

2024 Annual Report

iShares Trust

- iShares Core 5-10 Year USD Bond ETF | IMTB | NYSE Arca
- iShares Core 10+ Year USD Bond ETF | ILTB | NYSE Arca

The Markets in Review

Dear Shareholder,

The combination of continued economic growth and cooling inflation provided a supportive backdrop for investors during the 12-month reporting period ended February 29, 2024. Significantly tighter monetary policy helped to rein in inflation, and the Consumer Price Index decelerated substantially while remaining above pre-pandemic levels. A moderating labor market helped ease inflationary pressure, although wages continued to grow. Wage and job growth powered robust consumer spending, backstopping the economy. On October 7, 2023, Hamas launched a horrific attack on Israel. The ensuing war will have a significant humanitarian impact and could lead to heightened economic and market volatility. We see geopolitics as a structural market risk going forward. See our geopolitical risk dashboard at blackrock.com for more details.

Equity returns were robust during the period, as interest rates stabilized and the economy proved to be more resilient than many investors expected. The U.S. economy continued to show strength, and growth further accelerated in the second half of 2023. Large-capitalization U.S. stocks posted particularly substantial gains, supported by the performance of a few notable technology companies, while small-capitalization U.S. stocks advanced at a significantly slower pace. Meanwhile, international developed market equities also gained strongly, while emerging market stocks advanced at a more modest pace.

The 10-year U.S. Treasury yield rose during the reporting period, as investors reacted to elevated inflation and attempted to anticipate future interest rate changes. However, higher yields drove positive returns overall for 10-year U.S. Treasuries and solid gains in shorter-duration U.S. Treasuries. The corporate bond market benefited from improving economic sentiment, although high-yield corporate bond prices fared significantly better than investment-grade bonds as demand from yield-seeking investors remained strong.

The U.S. Federal Reserve (the “Fed”), attempting to manage persistent inflation, raised interest rates three times during the 12-month period, but paused its tightening after its July meeting. The Fed also continued to reduce its balance sheet by not replacing some of the securities that reach maturity.

Supply constraints appear to have become an embedded feature of the new macroeconomic environment, making it difficult for developed economies to increase production without sparking higher inflation. Geopolitical fragmentation and an aging population risk further exacerbating these constraints, keeping the labor market tight and wage growth high. Although the Fed has stopped tightening for now, we believe that the new economic regime means that the Fed will need to maintain high rates for an extended period despite the market’s hopes for rapid interest rate cuts, as reflected in the recent rally. In this new regime, we anticipate greater volatility and dispersion of returns, creating more opportunities for selective portfolio management.

Looking at developed market stocks, we have an overweight stance on U.S. stocks overall, particularly given the promise of emerging AI technologies. We are also overweight Japanese stocks as shareholder-friendly policies generate increased investor interest, although we maintain an underweight stance on European stocks. In credit, there are selective opportunities in the near term despite tighter credit and financial conditions. For fixed income investing with a six- to twelve-month horizon, we see the most attractive investments in short-term U.S. Treasuries 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 February 29, 2024

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	13.93%	30.45%
U.S. small cap equities (Russell 2000® Index)	8.97	10.05
International equities (MSCI Europe, Australasia, Far East Index)	9.23	14.41
Emerging market equities (MSCI Emerging Markets Index)	4.93	8.73
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.69	5.22
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	0.58	0.69
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	2.35	3.33
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	4.33	5.42
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	6.18	11.01

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

Table of Contents

	Page
The Markets in Review	2
Annual Report:	
Market Overview	4
Fund Summary	5
About Fund Performance	9
Disclosure of Expenses	9
Schedules of Investments	10
Financial Statements	
Statements of Assets and Liabilities	86
Statements of Operations	87
Statements of Changes in Net Assets	88
Financial Highlights	89
Notes to Financial Statements	91
Report of Independent Registered Public Accounting Firm	99
Important Tax Information	100
Statement Regarding Liquidity Risk Management Program	101
Supplemental Information	102
Trustee and Officer Information	103
General Information	105
Glossary of Terms Used in this Report	106

Market Overview

iShares Trust

U.S. Bond Market Overview

U.S. investment-grade bonds produced a gain of 3.33% during the 12 months ended February 29, 2024 (the “reporting period”), as measured by the Bloomberg U.S. Aggregate Bond Index. Income made a sizable contribution to performance, and strength in credit-oriented market segments provided an additional boost to returns.

The 12-month gain for the index belies the challenging environment for the bond market through the first eight months of the period. During this time, yields drifted steadily higher (as prices fell) in response to better-than-expected economic growth and continued interest rate increases by the U.S. Federal Reserve (Fed). The Fed raised rates by a quarter-point at its meetings in March, May, and July 2023, moving its benchmark fed funds rate to a range of 5.25% - 5.50%. Although the Fed’s aggressive actions contributed to a decline in inflation, U.S. economic growth remained robust behind persistent strength in the labor market. This trend gave rise to expectations that the central bank would need to keep rates “higher for longer,” fueling a sharp sell-off in the bond market in the span from August through October 2023.

The investment backdrop improved considerably in the final two months of 2023, touching off a rally that helped the fixed-income market quickly recover its earlier losses. The headline Consumer Price Index fell to its lowest levels since early 2021 in the November report, surprising the markets and causing the consensus to shift toward the view that the Fed was in fact finished raising rates. In December, Fed Chairman Jerome Powell provided another positive surprise with his suggestion that rate cuts could begin as early as the first half of 2024. Bond prices moved surged in response, with the credit sectors leading the way amid a pronounced improvement in investor sentiment. While yields crept higher in January and February, the Bloomberg U.S. Aggregate Bond Index finished in positive territory on the strength of its earlier advance.

These trends were reflected in the U.S. Treasury market, where the yield on the two-year note entered the annual period at 4.81%, reached a high of 5.19% in mid-October, and subsequently finished February 2024 at 4.64%. The 10-year issue followed a similar path, climbing from 3.92% at the start of the period to a high of 4.98% before sliding to 4.25% on February 29, 2024. One result of these moves was that the yield curve’s inversion—i.e., the extent to which short-term rates exceeded those of longer-term issues—gradually moderated from the unusually high level reached in early 2023. Short-term Treasuries were the strongest performers on a total return basis, followed by intermediate-term issues. However, longer-dated government bonds (those with maturities of 10 years and above) posted a loss.

Investment-grade corporate bonds were the best performing segment of the index during the 12-month period. The asset class was helped by a larger contribution from yield, together with a decline in yield spreads relative to U.S. Treasuries. Securitized assets—a category that encompasses mortgage-backed securities (MBS), asset backed securities (ABS) and commercial mortgage-backed securities (CMBS)—underperformed the index. While ABS and CMBS both held up well, agency MBS failed to keep pace with the broader fixed-income market due to the combination of the Fed’s ongoing balance sheet reduction and lower buying demand from banks.

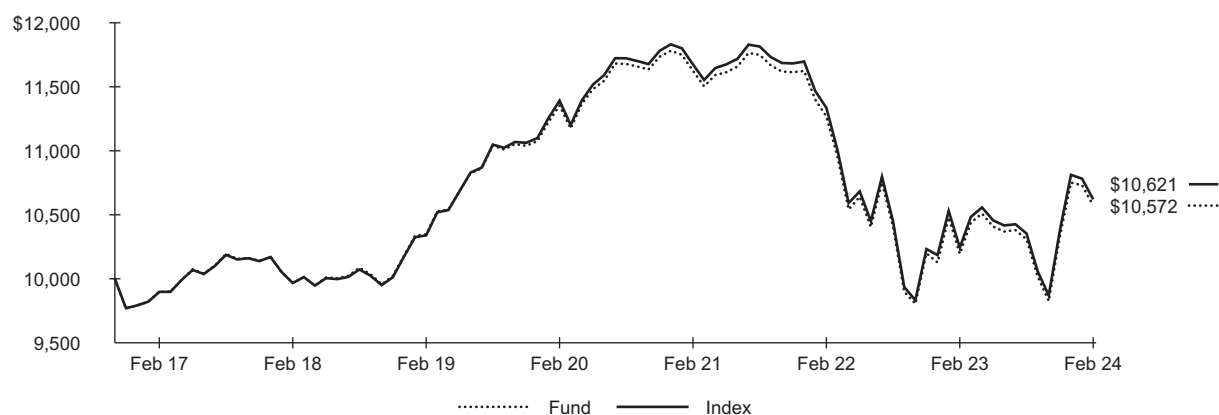
Investment Objective

The iShares Core 5-10 Year USD Bond ETF (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated bonds that are rated either investment-grade or high yield with remaining effective maturities between five and ten years, as represented by the Bloomberg U.S. Universal 5-10 Year Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	3.69%	0.43%	0.76%	3.69%	2.17%	5.72%
Fund Market	3.61	0.38	0.76	3.61	1.89	5.70
Index	3.68	0.54	0.83	3.68	2.73	6.21

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



The inception date of the Fund was November 1, 2016. The first day of secondary market trading was November 3, 2016.

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 (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,025.40	\$ 0.25	\$ 1,000.00	\$ 1,024.60	\$ 0.25	0.05%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (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 Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	73.0%
Aa	1.2
A	8.4
Baa	9.9
Ba	2.7
B	2.3
Caa	0.7
Ca	0.1
Not Rated	1.7

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
U.S. Government & Agency Obligations	72.3%
Corporate Bonds & Notes	22.9
Foreign Government Obligations	4.3
Collateralized Mortgage Obligations	0.9
Municipal Debt Obligations	0.1
TBA Sales Commitments	(0.5)

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

^(a) Excludes money market funds.

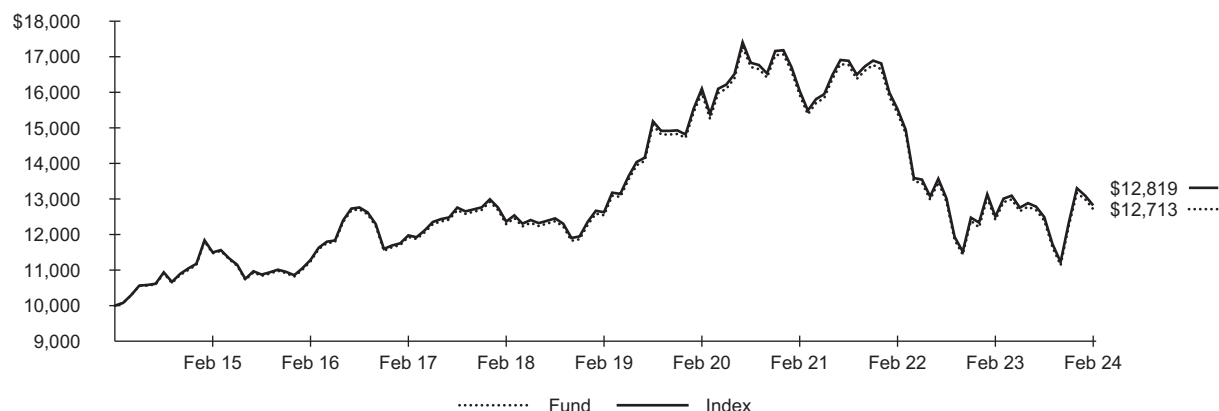
Investment Objective

The iShares Core 10+ Year USD Bond ETF (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated bonds that are rated either investment-grade or high-yield with remaining maturities greater than ten years, as represented by the Bloomberg U.S. Universal 10+ Year Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	2.42%	0.27%	2.43%	2.42%	1.38%	27.13%
Fund Market	2.62	0.26	2.44	2.62	1.31	27.23
Index	2.51	0.30	2.51	2.51	1.53	28.19

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



Index performance beginning on October 23, 2012 through June 2, 2014 reflects the performance of the Bloomberg U.S. Long Government/Credit Bond Index. Index performance beginning on June 3, 2014 reflects the performance of the Bloomberg U.S. Universal 10+ Year Index.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,026.00	\$ 0.30	\$ 1,000.00	\$ 1,024.60	\$ 0.30	0.06%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (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 Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	44.2%
Aa	6.2
A	21.9
Baa	22.5
Ba	2.1
B	1.0
Caa	0.3
Ca	0.7
Not Rated	1.1

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
Corporate Bonds & Notes	48.4%
U.S. Government & Agency Obligations	42.0
Foreign Government Obligations	7.4
Municipal Debt Obligations	2.2

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

^(a) Excludes money market funds.

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, index returns do not include brokerage commissions that may be payable on secondary market transactions. If brokerage commissions were included, index 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

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Collateralized Mortgage Obligations		
Mortgage-Backed Securities — 0.8%		
Benchmark Mortgage Trust		
Series 2018-B4, Class A5, 4.12%, 07/15/51 (Call 07/15/28) ^(a)	\$ 200	\$ 190,588
Series 2019-B9, Class A5, 4.02%, 03/15/52 (Call 02/15/29)	50	46,525
Citigroup Commercial Mortgage Trust, Series 2019-GC43, Class A4, 3.04%, 11/10/52 (Call 11/10/29)	340	298,351
Morgan Stanley Capital I Trust		
Series 2019-H6, Class A4, 3.42%, 06/15/52 (Call 06/15/29)	110	100,493
Series 2021-L7, Class A5, 2.57%, 10/15/54 (Call 10/15/31)	500	416,711
UBS Commercial Mortgage Trust, Series 2018-C08, Class A4, 3.98%, 02/15/51 (Call 02/15/28)	125	117,473
Wells Fargo Commercial Mortgage Trust		
4.01%, 03/15/51 (Call 03/15/28) ^(a)	250	237,736
Series 2020-C56, Class A5, 2.45%, 06/15/53 (Call 04/15/30)	30	25,618
		<u>1,433,495</u>
Total Collateralized Mortgage Obligations — 0.8% (Cost: \$1,574,167)		<u>1,433,495</u>

Corporate Bonds & Notes

Advertising — 0.0%

Clear Channel Outdoor Holdings Inc., 7.50%, 06/01/29 (Call 06/01/24) ^{(b)(c)}	13	10,815
Interpublic Group of Companies Inc. (The) 2.40%, 03/01/31 (Call 12/01/30)	10	8,329
5.38%, 06/15/33 (Call 03/15/33)	4	3,958
Lamar Media Corp.		
3.63%, 01/15/31 (Call 01/15/26)	5	4,322
4.00%, 02/15/30 (Call 02/15/25)	13	11,676
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	10	8,552
2.60%, 08/01/31 (Call 05/01/31)	20	16,788
Outfront Media Capital LLC/Outfront Media Capital Corp., 4.63%, 03/15/30 (Call 03/15/25) ^(b)	10	8,914
Stagwell Global LLC, 5.63%, 08/15/29 (Call 08/15/24) ^(b)	13	11,604
		<u>84,958</u>

Aerospace & Defense — 0.3%

Boeing Co. (The)		
3.63%, 02/01/31 (Call 11/01/30)	45	40,285
5.15%, 05/01/30 (Call 02/01/30)	55	54,072
Bombardier Inc., 8.75%, 11/15/30 (Call 11/15/26) ^(b)	10	10,479
General Dynamics Corp., 3.63%, 04/01/30 (Call 01/01/30)	30	27,993
L3Harris Technologies Inc.		
2.90%, 12/15/29 (Call 09/15/29)	15	13,294
5.40%, 07/31/33 (Call 04/30/33)	50	50,031
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	10	8,361
3.90%, 06/15/32 (Call 03/15/32)	5	4,635
Northrop Grumman Corp., 4.70%, 03/15/33 (Call 12/15/32)	35	33,759

Security	Par (000)	Value
Aerospace & Defense (continued)		
RTX Corp.		
2.38%, 03/15/32 (Call 12/15/31)	\$ 15	\$ 12,157
5.15%, 02/27/33 (Call 11/27/32)	30	29,693
6.00%, 03/15/31 (Call 01/15/31)	25	26,042
6.10%, 03/15/34 (Call 12/15/33)	20	21,147
Spirit AeroSystems Inc.		
9.38%, 11/30/29 (Call 11/30/25) ^(b)	15	16,223
9.75%, 11/15/30 (Call 11/15/26) ^(b)	15	16,071
TransDigm Inc.		
4.88%, 05/01/29 (Call 05/01/24) ^(c)	10	9,175
6.63%, 03/01/32 (Call 03/01/27) ^(b)	30	30,185
6.88%, 12/15/30 (Call 08/18/26) ^(b)	20	20,264
7.13%, 12/01/31 (Call 12/01/26) ^(b)	15	15,398
		<u>439,264</u>

Agriculture — 0.3%

Altria Group Inc.		
2.45%, 02/04/32 (Call 11/04/31)	25	20,012
3.40%, 05/06/30 (Call 02/06/30)	40	36,000
Archer-Daniels-Midland Co., 3.25%, 03/27/30 (Call 12/27/29)	25	22,618
BAT Capital Corp.		
3.46%, 09/06/29 (Call 06/06/29)	20	18,096
4.74%, 03/16/32 (Call 12/16/31)	25	23,513
4.91%, 04/02/30 (Call 01/02/30)	20	19,428
6.34%, 08/02/30 (Call 06/02/30)	35	36,123
7.75%, 10/19/32 (Call 07/19/32)	20	22,301
Bunge Ltd. Finance Corp., 2.75%, 05/14/31 (Call 02/14/31)	5	4,254
Cargill Inc.		
1.70%, 02/02/31 (Call 11/02/30) ^(b)	25	20,086
2.13%, 11/10/31 (Call 08/10/31) ^(b)	5	4,062
3.25%, 05/23/29 (Call 02/23/29) ^(b)	15	13,979
4.00%, 06/22/32 (Call 03/22/32) ^(b)	25	23,006
5.13%, 10/11/32 (Call 07/11/32) ^(b)	5	4,973
Darling Ingredients Inc., 6.00%, 06/15/30 (Call 06/15/25) ^(b)	10	9,853
Philip Morris International Inc.		
2.10%, 05/01/30 (Call 02/01/30)	5	4,213
3.38%, 08/15/29 (Call 05/15/29)	30	27,542
5.13%, 02/15/30 (Call 12/15/29)	30	29,854
5.25%, 02/13/34 (Call 11/13/33)	50	48,852
5.38%, 02/15/33 (Call 11/15/32)	30	29,880
5.63%, 11/17/29 (Call 09/17/29)	15	15,360
5.75%, 11/17/32 (Call 08/17/32)	60	61,155
Vector Group Ltd., 5.75%, 02/01/29 (Call 04/01/24) ^(b)	12	11,021
		<u>506,181</u>

Airlines — 0.1%

American Airlines Inc., 8.50%, 05/15/29 (Call 11/15/25) ^(b)	15	15,766
American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, 04/20/29 ^(b)	39	38,139
American Airlines Pass Through Trust, Series 2017-2, Class AA, 3.35%, 04/15/31	21	19,213
Delta Air Lines Inc., 3.75%, 10/28/29 (Call 07/28/29) ^(c)	5	4,565
United Airlines Inc., 4.63%, 04/15/29 (Call 10/15/28) ^(b)	30	27,667

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Airlines (continued)		
VistaJet Malta Finance PLC/Vista Management Holding Inc., 6.38%, 02/01/30 (Call 02/01/25) ^{(b)(c)}	\$ 13	\$ 9,491
		114,841
Apparel — 0.1%		
Crocs Inc.		
4.13%, 08/15/31 (Call 08/15/26) ^(b)	8	6,846
4.25%, 03/15/29 (Call 04/01/24) ^(b)	3	2,706
Hanesbrands Inc., 9.00%, 02/15/31 (Call 02/15/26) ^{(b)(c)}	10	10,025
Kontoor Brands Inc., 4.13%, 11/15/29 (Call 11/15/24) ^(b)	5	4,501
Levi Strauss & Co., 3.50%, 03/01/31 (Call 03/01/26) ^(b)	5	4,334
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31)	15	12,160
7.85%, 11/27/33 (Call 08/27/33)	25	27,049
VF Corp., 2.95%, 04/23/30 (Call 01/23/30)	25	20,622
Wolverine World Wide Inc., 4.00%, 08/15/29 (Call 08/15/24) ^(b)	10	8,015
		96,258
Auto Manufacturers — 0.4%		
Allison Transmission Inc.		
3.75%, 01/30/31 (Call 01/30/26) ^(b)	17	14,707
5.88%, 06/01/29 (Call 06/01/24) ^(b)	4	3,945
BMW U.S. Capital LLC		
2.55%, 04/01/31 (Call 01/01/31) ^(b)	20	17,090
3.70%, 04/01/32 (Call 01/01/32) ^(b)	10	9,075
4.15%, 04/09/30 (Call 01/09/30) ^(b)	25	24,007
5.15%, 08/11/33 (Call 05/11/33) ^{(b)(c)}	10	9,993
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31)	43	35,298
6.10%, 08/19/32 (Call 05/19/32)	25	24,931
7.45%, 07/16/31	25	26,928
9.63%, 04/22/30 (Call 01/22/30)	3	3,507
Ford Motor Credit Co. LLC		
3.63%, 06/17/31 (Call 03/17/31)	33	28,126
4.00%, 11/13/30 (Call 08/13/30)	10	8,840
5.11%, 05/03/29 (Call 02/03/29)	10	9,638
7.20%, 06/10/30 (Call 04/10/30)	25	26,370
7.35%, 03/06/30 (Call 01/06/30)	20	21,178
General Motors Co.		
5.40%, 10/15/29 (Call 08/15/29)	15	14,951
5.60%, 10/15/32 (Call 07/15/32)	25	24,928
General Motors Financial Co. Inc.		
2.35%, 01/08/31 (Call 10/08/30)	10	8,149
2.70%, 06/10/31 (Call 03/10/31)	9	7,405
3.10%, 01/12/32 (Call 10/12/31)	35	29,232
3.60%, 06/21/30 (Call 03/21/30)	20	17,936
6.40%, 01/09/33 (Call 10/09/32)	34	35,307
Honda Motor Co. Ltd., 2.97%, 03/10/32 (Call 12/10/31)	25	21,951
Hyundai Capital America, 6.38%, 04/08/30 (Call 01/08/30) ^(b)	40	42,063
Jaguar Land Rover Automotive PLC, 5.50%, 07/15/29 (Call 07/15/24) ^(b)	3	2,883
JB Poindexter & Co. Inc., 8.75%, 12/15/31 (Call 12/15/26) ^(b)	10	10,250
Mercedes-Benz Finance North America LLC, 8.50%, 01/18/31	20	24,268

Security	Par (000)	Value
Auto Manufacturers (continued)		
Nissan Motor Co. Ltd., 4.81%, 09/17/30 (Call 06/17/30) ^(b)	\$ 10	\$ 9,210
Toyota Motor Corp., 2.76%, 07/02/29 ^(c)	14	12,894
Toyota Motor Credit Corp.		
1.65%, 01/10/31	20	16,228
3.38%, 04/01/30	45	41,361
4.45%, 06/29/29	30	29,457
4.55%, 05/17/30	20	19,582
4.70%, 01/12/33	10	9,861
		641,549
Auto Parts & Equipment — 0.1%		
Adient Global Holdings Ltd., 8.25%, 04/15/31 (Call 04/15/26) ^(b)	5	5,266
American Axle & Manufacturing Inc., 5.00%, 10/01/29 (Call 10/01/24) ^(c)	7	6,067
Aptiv PLC/Aptiv Corp., 3.25%, 03/01/32 (Call 12/01/31)	5	4,311
Dana Inc.		
4.25%, 09/01/30 (Call 05/01/26)	5	4,316
4.50%, 02/15/32 (Call 02/15/27)	5	4,195
Dornoch Debt Merger Sub Inc., 6.63%, 10/15/29 (Call 10/15/24) ^(b)	8	7,188
Goodyear Tire & Rubber Co. (The)		
5.00%, 07/15/29 (Call 04/15/29) ^(c)	9	8,286
5.25%, 04/30/31 (Call 01/30/31)	5	4,521
5.25%, 07/15/31 (Call 04/15/31) ^(c)	9	8,120
5.63%, 04/30/33 (Call 01/30/33)	5	4,471
Lear Corp., 2.60%, 01/15/32 (Call 10/15/31)	25	20,352
Magna International Inc., 2.45%, 06/15/30 (Call 03/15/30)	5	4,301
ZF North America Capital Inc., 7.13%, 04/14/30 (Call 02/14/30) ^(b)	10	10,397
		91,791
Banks — 4.3%		
Banco Santander SA, 2.75%, 12/03/30	100	81,437
Bank of America Corp.		
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(a)	55	44,620
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(a)	25	20,174
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(a)	60	48,539
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(a)	50	39,491
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(a)	80	68,202
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(a)	55	45,130
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(a)	40	34,097
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(a)	50	41,849
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(a)	10	8,812
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^(a)	70	58,787
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^(a)	40	35,989
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(a)	65	61,174

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^(a)	\$ 80	\$ 77,935
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^(a)	50	49,279
5.47%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.650%) ^(a)	50	49,867
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(a)	50	51,275
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(a)	45	37,642
Bank of Montreal, 3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) ^(a)	25	20,247
Bank of New York Mellon Corp. (The)		
1.80%, 07/28/31 (Call 04/28/31)	15	12,096
3.30%, 08/23/29 (Call 05/23/29)	45	41,285
3.85%, 04/26/29 (Call 02/26/29)	10	9,573
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) ^(a)	5	4,883
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) ^(a)	25	23,915
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) ^(a)	20	19,488
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^(a)	50	54,092
Bank of Nova Scotia (The)		
2.15%, 08/01/31	5	4,086
2.45%, 02/02/32	15	12,305
4.85%, 02/01/30	30	29,592
BankUnited Inc., 5.13%, 06/11/30 (Call 03/11/30)	5	4,566
Barclays PLC, 6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(a)	200	202,461
BNP Paribas SA		
2.59%, 08/12/35 (Call 08/12/30), (5-year CMT + 2.050%) ^{(a)(b)}	5	3,997
2.87%, 04/19/32 (Call 04/19/31), (1-day SOFR + 1.387%) ^{(a)(b)}	200	167,296
Canadian Imperial Bank of Commerce, 3.60%, 04/07/32 (Call 03/07/32)		
36	32,138	
Citigroup Inc.		
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) ^(a)	55	44,637
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(a)	35	28,811
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(a)	40	33,834
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(a)	65	55,732
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^(a)	30	26,465
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) ^(a)	60	50,411
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(a)	45	39,872
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(a)	50	46,881
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(a)	55	51,967
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) ^(a)	25	24,455
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(a)	45	45,309

Security	Par (000)	Value
Banks (continued)		
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^(a)	\$ 25	\$ 26,239
6.63%, 06/15/32	25	26,625
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29)	25	20,723
3.25%, 04/30/30 (Call 01/30/30)	25	21,628
Commonwealth Bank of Australia, 1.88%, 09/15/31 ^(b)		
10	8,038	
Deutsche Bank AG/New York		
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^(a)	150	129,938
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) ^(a)	10	8,204
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) ^(a)	10	8,050
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) ^(a)	5	4,759
Dresdner Funding Trust I, 8.15%, 06/30/31 (Call 06/30/29) ^(b)		
15	16,497	
Fifth Third Bancorp., 4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(a)		
10	9,535	
Freedom Mortgage Corp., 12.25%, 10/01/30 (Call 10/01/26) ^(b)		
5	5,497	
Goldman Sachs Group Inc. (The)		
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(a)	20	16,035
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(a)	40	32,549
2.60%, 02/07/30 (Call 11/07/29)	40	34,703
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(a)	50	41,557
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(a)	55	45,357
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(a)	80	67,798
3.80%, 03/15/30 (Call 12/15/29)	40	37,192
6.13%, 02/15/33	10	10,724
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^(a)	100	108,035
HSBC Holdings PLC		
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(a)	200	183,486
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^(a)	200	207,544
Huntington Bancshares Inc./OH		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) ^(a)	20	15,095
2.55%, 02/04/30 (Call 11/04/29)	30	25,250
ING Groep NV, 2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^(a)		
200	168,239	
Intesa Sanpaolo SpA, 4.20%, 06/01/32 (Call 06/01/31), (1-year CMT + 2.600%) ^{(a)(b)}		
10	8,198	
JPMorgan Chase & Co.		
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) ^(a)	35	28,182
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(a)	50	42,713
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(a)	60	49,421
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^(a)	15	12,541

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(a)	\$ 40	\$ 35,091
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^(a)	70	60,771
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(a)	45	37,997
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(a)	40	37,233
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(a)	35	33,606
4.57%, 06/14/30 (Call 06/14/29), (1-day SOFR + 1.750%) ^(a)	15	14,529
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(a)	55	52,225
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^(a)	55	53,360
5.34%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.620%) ^(a)	50	49,747
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(a)	85	84,559
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^(a)	50	50,616
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(a)	65	68,997
KeyCorp		
2.55%, 10/01/29	55	46,019
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) ^(a)	5	4,516
KKR Group Finance Co. XII LLC, 4.85%, 05/17/32 (Call 02/17/32) ^(b)	15	14,313
Kreditanstalt fuer Wiederaufbau		
1.75%, 09/14/29	25	21,819
4.13%, 07/15/33	110	107,520
Landwirtschaftliche Rentenbank, 0.88%, 09/03/30	65	52,029
M&T Bank Corp., 5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) ^(a)	15	13,787
Macquarie Group Ltd.		
2.69%, 06/23/32 (Call 06/23/31), (1-day SOFR + 1.440%) ^{(a)(b)}	25	20,559
2.87%, 01/14/33 (Call 01/14/32), (3-mo. SOFR + 1.532%) ^{(a)(b)}	8	6,569
4.44%, 06/21/33 (Call 06/21/32), (1-day SOFR + 2.405%) ^{(a)(b)}	33	30,324
5.49%, 11/09/33 (Call 11/09/32), (1-day SOFR + 2.865%) ^{(a)(b)}	25	24,812
5.89%, 06/15/34 (Call 06/15/33), (1-day SOFR + 2.380%) ^{(a)(b)}	60	60,577
Mitsubishi UFJ Financial Group Inc., 5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) ^(a)	200	201,923
Mizuho Financial Group Inc.		
2.56%, 09/13/31	45	36,465
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(a)	70	71,040
Morgan Stanley		
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(a)	20	15,836
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(a)	50	39,690
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(a)	50	40,311

Security	Par (000)	Value
Banks (continued)		
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(a)	\$ 40	\$ 31,434
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^(a)	65	53,236
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(a)	20	17,313
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(a)	60	50,333
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(a)	30	27,242
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(a)	25	23,991
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^(a)	40	39,262
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(a)	50	49,757
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) ^(a)	25	24,625
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(a)	90	89,733
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^(a)	20	21,198
7.25%, 04/01/32	30	34,187
National Australia Bank Ltd., 2.33%, 08/21/30 ^(b)	20	16,348
NatWest Group PLC, 6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) ^(a)	100	101,957
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30)	40	33,713
3.15%, 05/03/29 (Call 02/03/29)	10	9,255
6.13%, 11/02/32 (Call 08/02/32)	15	15,755
PNC Financial Services Group Inc. (The)		
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) ^(a)	15	12,209
3.45%, 04/23/29 (Call 01/23/29)	40	36,935
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^(a)	7	6,485
5.68%, 01/22/35 (Call 01/22/34), (1-day SOFR + 1.902%) ^(a)	50	50,117
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(a)	25	25,455
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^(a)	35	35,930
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(a)	25	27,099
Royal Bank of Canada		
2.30%, 11/03/31	20	16,380
5.00%, 02/01/33	25	24,573
5.00%, 05/02/33 ^(c)	20	19,693
Societe Generale SA, 3.00%, 01/22/30 ^(b)	20	17,268
Standard Chartered PLC, 4.64%, 04/01/31 (Call 04/01/30), (1-year CMT + 3.850%) ^{(a)(b)}	100	94,662
State Street Corp.		
2.20%, 03/03/31	20	16,534
2.40%, 01/24/30	10	8,740
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) ^(a)	25	20,751
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) ^(a)	20	17,642
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) ^(a)	20	18,469

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) ^(a)	\$ 5	\$ 4,715
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^(a)	15	14,806
Sumitomo Mitsui Financial Group Inc., 5.85%, 07/13/30	200	205,934
Toronto-Dominion Bank (The)		
2.00%, 09/10/31	30	24,413
2.45%, 01/12/32	20	16,533
3.20%, 03/10/32	20	17,447
4.46%, 06/08/32	30	28,595
Truist Financial Corp.		
1.95%, 06/05/30 (Call 03/05/30)	15	12,252
3.88%, 03/19/29 (Call 02/16/29)	15	13,814
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^(a)	25	22,973
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(a)	25	23,707
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^(a)	25	24,997
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) ^(a)	25	25,415
U.S. Bancorp.		
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^(a)	25	19,324
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(a)	25	20,405
3.00%, 07/30/29 (Call 04/30/29)	25	22,139
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^(a)	20	18,824
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(a)	25	23,394
5.68%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.860%) ^(a)	50	49,888
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^(a)	30	30,293
UBS Group AG, 4.99%, 08/05/33 (Call 08/05/32), (1-year CMT + 2.400%) ^{(a)(b)}	200	190,557
UniCredit SpA		
5.46%, 06/30/35 (Call 06/30/30), (5-year CMT + 4.750%) ^{(a)(b)}	20	18,478
7.30%, 04/02/34 (Call 04/02/29), (5-year USD ICE Swap + 4.914%) ^{(a)(b)}	15	15,306
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28)	25	22,713
Wells Fargo & Co.		
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) ^(a)	40	34,120
2.88%, 10/30/30 (Call 10/30/29), (3-mo. SOFR + 1.432%) ^(a)	40	35,050
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(a)	70	60,061
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) ^(a)	15	14,276
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(a)	75	71,752
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^(a)	65	63,944
5.50%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.780%) ^(a)	50	49,686

Security	Par (000)	Value
Banks (continued)		
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(a)	\$ 75	\$ 74,714
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(a)	25	26,589
Westpac Banking Corp.		
2.15%, 06/03/31	25	20,712
2.65%, 01/16/30	10	8,863
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(a)	25	20,370
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(a)	30	24,422
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(a)	26	23,750
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) ^(a)	10	9,788
Wintrust Financial Corp., 4.85%, 06/06/29	15	13,530
		7,258,715
Beverages — 0.3%		
Anheuser-Busch InBev Worldwide Inc., 3.50%, 06/01/30 (Call 03/01/30)	35	32,344
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.25%, 04/27/29 (Call 04/27/26) ^(a)		
	60	56,300
Coca-Cola Co. (The)		
1.38%, 03/15/31	5	4,003
2.13%, 09/06/29	25	21,996
2.25%, 01/05/32	45	37,890
3.45%, 03/25/30	20	18,656
Constellation Brands Inc.		
2.88%, 05/01/30 (Call 02/01/30)	10	8,780
3.15%, 08/01/29 (Call 05/01/29)	30	27,217
4.90%, 05/01/33 (Call 02/01/33)	25	24,269
Keurig Dr Pepper Inc.		
3.20%, 05/01/30 (Call 02/01/30)	15	13,527
3.95%, 04/15/29 (Call 02/15/29)	60	57,119
4.05%, 04/15/32 (Call 01/15/32)	10	9,275
PepsiCo Inc.		
1.63%, 05/01/30 (Call 02/01/30)	15	12,469
1.95%, 10/21/31 (Call 07/21/31)	30	24,557
2.75%, 03/19/30 (Call 12/19/29)	25	22,302
4.45%, 02/15/33 (Call 11/15/32)	10	9,888
7.00%, 03/01/29	15	16,533
Pepsico Singapore Financing I Pte Ltd., 4.70%, 02/16/34 (Call 11/16/33)	50	49,169
Primo Water Holdings Inc., 4.38%, 04/30/29 (Call 04/30/24) ^(b)	6	5,447
Triton Water Holdings Inc., 6.25%, 04/01/29 (Call 04/01/24) ^{(b)(c)}	11	9,643
		461,384
Biotechnology — 0.2%		
Amgen Inc.		
2.00%, 01/15/32 (Call 10/15/31)	50	40,087
2.45%, 02/21/30 (Call 11/21/29)	25	21,733
3.35%, 02/22/32 (Call 11/22/31)	25	22,108
5.25%, 03/02/30 (Call 01/02/30)	50	50,374
5.25%, 03/02/33 (Call 12/02/32)	55	54,836
Biogen Inc., 2.25%, 05/01/30 (Call 02/01/30)	35	29,288
Bio-Rad Laboratories Inc., 3.70%, 03/15/32 (Call 12/15/31)	30	26,721

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Biotechnology (continued)		
CSL Finance PLC, 4.25%, 04/27/32 (Call 01/27/32) ^(b)	\$ 20	\$ 18,884
Gilead Sciences Inc., 1.65%, 10/01/30 (Call 07/01/30)	30	24,473
Regeneron Pharmaceuticals Inc., 1.75%, 09/15/30 (Call 06/15/30)	40	32,292
Royalty Pharma PLC 2.15%, 09/02/31 (Call 06/02/31) ^(c)	25	19,964
2.20%, 09/02/30 (Call 06/02/30)	10	8,231
		<u>348,991</u>
Building Materials — 0.2%		
ACProducts Holdings Inc., 6.38%, 05/15/29 (Call 05/15/24) ^{(b)(c)}	5	3,826
Boise Cascade Co., 4.88%, 07/01/30 (Call 07/01/25) ^(b)	8	7,414
Builders FirstSource Inc. 4.25%, 02/01/32 (Call 08/01/26) ^(b)	15	13,209
5.00%, 03/01/30 (Call 03/01/25) ^(b)	10	9,438
6.38%, 06/15/32 (Call 06/15/27) ^(b)	10	10,011
6.38%, 03/01/34 (Call 03/01/29) ^(b)	20	19,953
Carrier Global Corp. 2.70%, 02/15/31 (Call 11/15/30)	5	4,262
2.72%, 02/15/30 (Call 11/15/29)	20	17,503
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	10	8,300
EMRLD Borrower LP/Emerald Co-Issuer Inc., 6.63%, 12/15/30 (Call 06/15/26) ^(b)	30	30,097
Fortune Brands Innovations Inc. 3.25%, 09/15/29 (Call 06/15/29)	25	22,586
5.88%, 06/01/33 (Call 03/01/33)	11	11,173
Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 09/16/31 (Call 06/16/31)	40	32,129
Knife River Corp., 7.75%, 05/01/31 (Call 05/01/26) ^(b)	5	5,180
Louisiana-Pacific Corp., 3.63%, 03/15/29 (Call 04/01/24) ^(b)	3	2,700
Martin Marietta Materials Inc., 2.40%, 07/15/31 (Call 04/15/31)	10	8,308
Masco Corp. 2.00%, 10/01/30 (Call 07/01/30)	25	20,341
2.00%, 02/15/31 (Call 11/15/30)	25	20,301
Masonite International Corp., 3.50%, 02/15/30 (Call 08/15/29) ^(b)	5	4,417
MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 02/01/30 (Call 02/01/25) ^{(b)(c)}	5	4,581
Mohawk Industries Inc., 3.63%, 05/15/30 (Call 02/15/30) ^(c)	10	9,099
Oscar AcquisitionCo. LLC/Oscar Finance Inc., 9.50%, 04/15/30 (Call 04/15/25) ^{(b)(c)}	7	6,825
Owens Corning, 3.95%, 08/15/29 (Call 05/15/29)	25	23,583
PGT Innovations Inc., 4.38%, 10/01/29 (Call 10/01/24) ^(b)	7	7,054
Smyrna Ready Mix Concrete LLC, 8.88%, 11/15/31 (Call 11/15/26) ^(b)	15	15,869
Standard Industries Inc./NJ 3.38%, 01/15/31 (Call 07/15/25) ^(b)	13	10,766
4.38%, 07/15/30 (Call 07/15/25) ^(b)	22	19,625
Summit Materials LLC/Summit Materials Finance Corp., 7.25%, 01/15/31 (Call 01/15/27) ^(b)	10	10,365

Security	Par (000)	Value
Building Materials (continued)		
Trane Technologies Financing Ltd., 3.80%, 03/21/29 (Call 12/21/28)	\$ 30	\$ 28,359
		<u>387,274</u>
Chemicals — 0.5%		
Air Products and Chemicals Inc. 2.05%, 05/15/30 (Call 02/15/30)	30	25,508
4.80%, 03/03/33 (Call 12/03/32)	10	9,865
Ashland Inc., 3.38%, 09/01/31 (Call 06/01/31) ^{(b)(c)}	10	8,385
ASP Unifrax Holdings Inc, 7.50%, 09/30/29 (Call 09/30/24) ^(b)	3	1,642
Avient Corp., 7.13%, 08/01/30 (Call 08/01/25) ^(b)	10	10,226
Axalta Coating Systems Dutch Holding B BV, 7.25%, 02/15/31 (Call 11/15/26) ^(b)	10	10,404
Braskem Netherlands Finance BV, 7.25%, 02/13/33 (Call 11/13/32) ^(d)	200	181,818
Cabot Corp., 4.00%, 07/01/29 (Call 04/01/29)	5	4,665
Celanese U.S. Holdings LLC 6.38%, 07/15/32 (Call 04/15/32)	30	30,802
6.55%, 11/15/30 (Call 09/15/30)	25	25,944
Chemours Co. (The), 4.63%, 11/15/29 (Call 11/15/24) ^(b)	10	8,224
CNAC HK Finbridge Co. Ltd., 3.00%, 09/22/30 ^(d)	200	173,544
Dow Chemical Co. (The) 2.10%, 11/15/30 (Call 08/15/30) ^(c)	20	16,691
6.30%, 03/15/33 (Call 12/15/32) ^(c)	40	42,837
Eastman Chemical Co., 5.75%, 03/08/33 (Call 12/08/32)	10	10,083
Ecolab Inc., 2.13%, 02/01/32 (Call 11/01/31)	25	20,478
Huntsman International LLC 2.95%, 06/15/31 (Call 03/15/31)	10	8,241
4.50%, 05/01/29 (Call 02/01/29)	20	19,001
International Flavors & Fragrances Inc., 2.30%, 11/01/30 (Call 08/01/30) ^(b)	25	20,486
LSF11 A5 HoldCo LLC, 6.63%, 10/15/29 (Call 10/15/24) ^(b)	5	4,348
Methanex Corp., 5.25%, 12/15/29 (Call 09/15/29)	10	9,510
Nufarm Australia Ltd./Nufarm Americas Inc., 5.00%, 01/27/30 (Call 01/27/25) ^(b)	5	4,573
Nutrien Ltd., 4.20%, 04/01/29 (Call 01/01/29)	10	9,606
Olin Corp. 5.00%, 02/01/30 (Call 04/01/24)	7	6,566
5.63%, 08/01/29 (Call 08/01/24)	10	9,797
Olympus Water U.S. Holding Corp., 6.25%, 10/01/29 (Call 10/01/24) ^(b)	7	6,254
PPG Industries Inc., 2.80%, 08/15/29 (Call 05/15/29)	20	17,927
Rain Carbon Inc., 12.25%, 09/01/29 (Call 03/01/26) ^(b)	5	5,002
RPM International Inc., 2.95%, 01/15/32 (Call 10/15/31)	20	16,876
SCIH Salt Holdings Inc., 6.63%, 05/01/29 (Call 05/01/24) ^{(b)(c)}	10	9,057
Sherwin-Williams Co. (The) 2.20%, 03/15/32 (Call 12/15/31)	20	16,183
2.95%, 08/15/29 (Call 05/15/29)	20	17,986
SK Invictus Intermediate II Sarl, 5.00%, 10/30/29 (Call 10/30/24) ^{(b)(c)}	10	8,524
SNF Group SACA, 3.38%, 03/15/30 (Call 03/15/25) ^(b)	5	4,312
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc., 5.13%, 04/01/29 (Call 04/02/24) ^(b)	5	1,908

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
Tronox Inc., 4.63%, 03/15/29 (Call 04/01/24) ^{(b)(c)}	\$ 13	\$ 11,512
Vibrantz Technologies Inc., 9.00%, 02/15/30 (Call 02/15/25) ^(b)	11	10,124
WR Grace Holdings LLC 5.63%, 08/15/29 (Call 08/15/24) ^(b)	14	12,283
7.38%, 03/01/31 (Call 03/01/26) ^{(b)(c)}	5	5,072
		816,264
Coal — 0.0%		
SunCoke Energy Inc., 4.88%, 06/30/29 (Call 06/30/24) ^(b)	5	4,490
Teck Resources Ltd., 3.90%, 07/15/30 (Call 04/15/30)	10	9,119
		13,609
Commercial Services — 0.5%		
ADT Security Corp. (The) 4.13%, 08/01/29 (Call 08/01/28) ^(b)	12	10,882
4.88%, 07/15/32 ^(b)	10	9,063
Allied Universal Holdco LLC, 7.88%, 02/15/31 (Call 02/15/27) ^(b)	15	14,909
Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 06/01/29 (Call 06/01/24) ^(b)	12	9,940
AMN Healthcare Inc., 4.00%, 04/15/29 (Call 04/15/24) ^(b)	5	4,390
APi Group DE Inc., 4.13%, 07/15/29 (Call 07/15/24) ^{(b)(c)}	5	4,502
APX Group Inc., 5.75%, 07/15/29 (Call 07/15/24) ^(b)	11	10,454
Avis Budget Car Rental LLC/Avis Budget Finance Inc. 5.38%, 03/01/29 (Call 04/01/24) ^(b)	7	6,374
8.00%, 02/15/31 (Call 11/15/26) ^(b)	5	4,831
Block Financial LLC, 3.88%, 08/15/30 (Call 05/15/30)	25	22,539
Block Inc., 3.50%, 06/01/31 (Call 03/01/31)	13	11,095
Carriage Services Inc., 4.25%, 05/15/29 (Call 05/15/24) ^(b)	8	6,957
CoStar Group Inc., 2.80%, 07/15/30 (Call 04/15/30) ^(b)	5	4,227
Deluxe Corp., 8.00%, 06/01/29 (Call 06/01/24) ^(b)	5	4,365
Equifax Inc., 2.35%, 09/15/31 (Call 06/15/31)	25	20,414
ERAC USA Finance LLC, 4.90%, 05/01/33 (Call 02/01/33) ^(b)	25	24,362
Garda World Security Corp., 6.00%, 06/01/29 (Call 06/01/24) ^(b)	5	4,375
Gartner Inc. 3.63%, 06/15/29 (Call 06/15/24) ^(b)	5	4,483
3.75%, 10/01/30 (Call 10/01/25) ^(b)	16	14,166
Global Payments Inc. 2.90%, 05/15/30 (Call 02/15/30)	20	17,228
2.90%, 11/15/31 (Call 08/15/31)	10	8,344
3.20%, 08/15/29 (Call 05/15/29)	25	22,282
5.40%, 08/15/32 (Call 05/15/32)	10	9,866
GTCR W-2 Merger Sub LLC, 7.50%, 01/15/31 (Call 01/15/27) ^(b)	30	31,285
GXO Logistics Inc., 2.65%, 07/15/31 (Call 04/15/31)	25	20,306
Hertz Corp. (The), 5.00%, 12/01/29 (Call 12/01/24) ^{(b)(c)}	13	9,968
Mavis Tire Express Services Topco Corp., 6.50%, 05/15/29 (Call 05/15/24) ^(b)	10	9,382

Security	Par (000)	Value
Commercial Services (continued)		
Mobius Merger Sub Inc., 9.00%, 06/01/30 (Call 06/01/26) ^(b)	\$ 10	\$ 9,794
Moody's Corp., 4.25%, 08/08/32 (Call 05/08/32)	15	14,169
Neptune Bidco U.S. Inc., 9.29%, 04/15/29 (Call 10/15/25) ^(b)	35	32,929
NESCO Holdings II Inc., 5.50%, 04/15/29 (Call 04/15/24) ^(b)	12	11,193
PayPal Holdings Inc. 2.30%, 06/01/30 (Call 03/01/30)	20	17,013
2.85%, 10/01/29 (Call 07/01/29)	20	17,835
4.40%, 06/01/32 (Call 03/01/32) ^(c)	20	19,184
Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.00%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	8	7,147
PECF USS Intermediate Holding III Corp., 8.00%, 11/15/29 (Call 11/15/24) ^(b)	7	3,061
PROG Holdings Inc., 6.00%, 11/15/29 (Call 11/15/24) ^(b)	5	4,597
Quanta Services Inc., 2.90%, 10/01/30 (Call 07/01/30)	30	26,010
RELX Capital Inc. 3.00%, 05/22/30 (Call 02/22/30)	35	31,247
4.00%, 03/18/29 (Call 12/18/28)	5	4,775
S&P Global Inc. 2.50%, 12/01/29 (Call 09/01/29)	35	30,840
2.90%, 03/01/32 (Call 12/01/31)	40	34,446
Service Corp. International/U.S. 3.38%, 08/15/30 (Call 08/15/25)	10	8,587
4.00%, 05/15/31 (Call 05/15/26)	10	8,787
5.13%, 06/01/29 (Call 06/01/24)	15	14,551
Signal Parent Inc., 6.13%, 04/01/29 (Call 04/01/24) ^(b)	3	2,348
Sotheby's/Bidfair Holdings Inc., 5.88%, 06/01/29 (Call 06/01/24) ^(b)	5	4,371
StoneMor Inc., 8.50%, 05/15/29 (Call 05/15/24) ^(b)	5	3,639
TriNet Group Inc. 3.50%, 03/01/29 (Call 04/01/24) ^{(b)(c)}	5	4,451
7.13%, 08/15/31 (Call 08/15/26) ^(b)	5	5,108
Triton Container International Ltd., 3.15%, 06/15/31 (Call 03/15/31) ^(b)	15	11,814
United Rentals North America Inc. 3.75%, 01/15/32 (Call 07/15/26)	11	9,523
3.88%, 02/15/31 (Call 08/15/25)	18	15,941
4.00%, 07/15/30 (Call 07/15/25)	10	9,039
5.25%, 01/15/30 (Call 01/15/25)	5	4,841
6.00%, 12/15/29 (Call 12/15/25) ^(b)	45	45,106
Upbound Group Inc., 6.38%, 02/15/29 (Call 04/01/24) ^(b)	5	4,786
Valvoline Inc. 3.63%, 06/15/31 (Call 06/15/26) ^(b)	10	8,481
4.25%, 02/15/30 (Call 02/15/25) ^(b)	5	4,970
Verisk Analytics Inc., 4.13%, 03/15/29 (Call 12/15/28)	10	9,596
VT Topco Inc., 8.50%, 08/15/30 (Call 08/15/26) ^(b)	5	5,213
Wand NewCo 3 Inc., 7.63%, 01/30/32 (Call 01/30/27) ^(b)	15	15,430
Williams Scotsman Inc., 7.38%, 10/01/31 (Call 10/01/26) ^(b)	5	5,180
WW International Inc., 4.50%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	5	2,309
Yale University, Series 2020, 1.48%, 04/15/30 (Call 01/15/30)	5	4,174

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
ZipRecruiter Inc., 5.00%, 01/15/30 (Call 01/15/25) ^{(b)(c)}	\$ 5	\$ 4,404
		797,878
Computers — 0.4%		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30)	5	4,243
Apple Inc.		
1.65%, 05/11/30 (Call 02/11/30)	40	33,445
1.70%, 08/05/31 (Call 05/05/31)	35	28,502
2.20%, 09/11/29 (Call 06/11/29)	20	17,663
3.25%, 08/08/29 (Call 06/08/29)	5	4,675
3.35%, 08/08/32 (Call 05/08/32)	20	18,157
4.15%, 05/10/30 (Call 03/10/30)	20	19,636
4.30%, 05/10/33 (Call 02/10/33) ^(c)	20	19,744
Booz Allen Hamilton Inc., 4.00%, 07/01/29 (Call 07/01/24) ^(b)	40	36,952
CGI Inc., 2.30%, 09/14/31 (Call 06/14/31).....	5	4,000
Conduent Business Services LLC/Conduent State & Local Solutions Inc., 6.00%, 11/01/29 (Call 11/01/24) ^(b)	9	8,258
Dell International LLC/EMC Corp.		
5.75%, 02/01/33 (Call 11/01/32) ^(c)	25	25,673
6.20%, 07/15/30 (Call 04/15/30)	30	31,389
Fortinet Inc., 2.20%, 03/15/31 (Call 12/15/30)	5	4,135
HP Inc.		
2.65%, 06/17/31 (Call 03/17/31)	15	12,517
5.50%, 01/15/33 (Call 10/15/32) ^(c)	40	40,016
International Business Machines Corp., 1.95%, 05/15/30 (Call 02/15/30).....	115	96,214
Kyndryl Holdings Inc., 3.15%, 10/15/31 (Call 07/15/31).....	20	16,493
Leidos Inc., 2.30%, 02/15/31 (Call 11/15/30)	15	12,289
Lenovo Group Ltd., 3.42%, 11/02/30 (Call 08/02/30) ^(d)	200	174,101
McAfee Corp., 7.38%, 02/15/30 (Call 02/15/25) ^(b)	25	22,080
NCR Atleos Corp., 9.50%, 04/01/29 (Call 10/01/26) ^(b)	20	21,244
NCR Voyix Corp.		
5.13%, 04/15/29 (Call 04/15/24) ^(b)	15	13,877
5.25%, 10/01/30 (Call 10/01/25) ^(b)	8	7,233
NetApp Inc., 2.70%, 06/22/30 (Call 03/22/30)	25	21,434
Seagate HDD Cayman		
4.09%, 06/01/29 (Call 03/01/29)	5	4,564
4.13%, 01/15/31 (Call 10/15/30)	5	4,390
8.25%, 12/15/29 (Call 07/15/26) ^(b)	10	10,698
8.50%, 07/15/31 (Call 07/15/26) ^(b)	5	5,399
9.63%, 12/01/32 (Call 12/01/27)	13	14,466
Western Digital Corp., 3.10%, 02/01/32 (Call 11/01/31).....	15	11,693
		745,180
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.25%, 08/15/32 (Call 05/15/32)	10	8,962
4.60%, 03/01/33 (Call 12/01/32)	4	3,970
Coty Inc./HFC Prestige Products Inc./HFC Prestige International U.S. LLC, 6.63%, 07/15/30 (Call 07/16/26) ^(b)	10	10,173
Edgewell Personal Care Co., 4.13%, 04/01/29 (Call 04/01/24) ^(b)	10	9,113

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
Estee Lauder Companies Inc. (The)		
2.38%, 12/01/29 (Call 09/01/29)	\$ 5	\$ 4,369
5.00%, 02/14/34 (Call 11/14/33)	50	49,125
Kenvue Inc.		
4.90%, 03/22/33 (Call 12/22/32)	30	29,661
5.00%, 03/22/30 (Call 01/22/30)	15	15,031
Procter & Gamble Co. (The)		
1.20%, 10/29/30	5	4,021
1.95%, 04/23/31	5	4,206
2.30%, 02/01/32	40	34,114
3.00%, 03/25/30	15	13,725
Unilever Capital Corp., 1.75%, 08/12/31 (Call 05/12/31).....	100	80,421
		266,891
Distribution & Wholesale — 0.0%		
American Builders & Contractors Supply Co. Inc., 3.88%, 11/15/29 (Call 11/15/24) ^(b)	5	4,461
LKQ Corp., 6.25%, 06/15/33 (Call 03/15/33)	25	25,698
Resideo Funding Inc., 4.00%, 09/01/29 (Call 09/01/24) ^(b)	7	6,190
Ritchie Bros Holdings Inc., 7.75%, 03/15/31 (Call 03/15/26) ^(b)	10	10,506
Verde Purchaser LLC, 10.50%, 11/30/30 (Call 11/30/26) ^{(b)(c)}	10	10,454
Windsor Holdings III LLC, 8.50%, 06/15/30 (Call 06/15/26) ^(b)	10	10,360
		67,669
Diversified Financial Services — 0.9%		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.30%, 01/30/32 (Call 10/30/31)	150	126,941
Affiliated Managers Group Inc., 3.30%, 06/15/30 (Call 03/15/30).....	5	4,400
Air Lease Corp., 3.13%, 12/01/30 (Call 09/01/30) ...	55	47,355
Ally Financial Inc.		
6.70%, 02/14/33 (Call 11/16/32)	7	6,900
8.00%, 11/01/31	55	60,185
American Express Co.		
4.05%, 05/03/29 (Call 03/03/29)	25	24,162
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^(a)	25	23,684
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^(a)	25	24,317
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^(a)	40	39,233
Ameriprise Financial Inc., 5.15%, 05/15/33 (Call 02/15/33).....	10	10,013
Ares Finance Co. II LLC, 3.25%, 06/15/30 (Call 03/15/30) ^(b)	10	8,734
Aretec Group Inc.		
7.50%, 04/01/29 (Call 04/01/24) ^(b)	5	4,635
10.00%, 08/15/30 (Call 10/15/26) ^(b)	10	10,890
Armor Holdco Inc., 8.50%, 11/15/29 (Call 11/15/24) ^(b)	3	2,820
Aviation Capital Group LLC, 6.38%, 07/15/30 (Call 05/15/30) ^(b)	6	6,123
Blackstone Holdings Finance Co. LLC		
2.00%, 01/30/32 (Call 10/30/31) ^(b)	10	7,758
2.50%, 01/10/30 (Call 10/10/29) ^(b)	45	38,627
2.55%, 03/30/32 (Call 12/30/31) ^(b)	5	4,069

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Blue Owl Finance LLC, 4.38%, 02/15/32 (Call 11/15/31) ^(b)	\$ 20	\$ 17,500
Bread Financial Holdings Inc., 9.75%, 03/15/29 (Call 03/15/26) ^(b)	10	10,232
Brookfield Finance Inc. 4.35%, 04/15/30 (Call 01/15/30)	30	28,416
4.85%, 03/29/29 (Call 12/29/28)	25	24,642
Burford Capital Global Finance LLC, 6.88%, 04/15/30 (Call 04/15/25) ^(b)	5	4,825
Capital One Financial Corp. 2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(a)	45	33,909
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(a)	5	3,992
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^(a)	25	22,275
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^(a)	30	29,647
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(a)	30	30,901
Charles Schwab Corp. (The) 1.95%, 12/01/31 (Call 09/01/31)	40	31,750
2.90%, 03/03/32 (Call 12/03/31)	55	46,553
3.25%, 05/22/29 (Call 02/22/29)	25	23,046
4.63%, 03/22/30 (Call 12/22/29) ^(c)	15	14,807
CI Financial Corp., 3.20%, 12/17/30 (Call 09/17/30) ..	25	19,905
Cobra Acquisition Co LLC, 6.38%, 11/01/29 (Call 11/01/24) ^{(b)(c)}	5	4,142
Coinbase Global Inc., 3.63%, 10/01/31 (Call 10/01/26) ^(b)	10	7,820
Credit Suisse USA Inc., 7.13%, 07/15/32	30	33,478
Discover Financial Services, 6.70%, 11/29/32 (Call 08/29/32)	30	31,393
Hightower Holding LLC, 6.75%, 04/15/29 (Call 04/15/24) ^(b)	3	2,819
Intercontinental Exchange Inc. 1.85%, 09/15/32 (Call 06/15/32)	20	15,435
2.10%, 06/15/30 (Call 03/15/30)	25	20,974
4.60%, 03/15/33 (Call 12/15/32)	40	38,236
Jane Street Group/JSG Finance Inc., 4.50%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	10	9,203
Jefferies Financial Group Inc. 2.63%, 10/15/31 (Call 07/15/31)	35	28,626
2.75%, 10/15/32 (Call 07/15/32)	10	8,065
4.15%, 01/23/30	30	27,909
Lazard Group LLC, 4.38%, 03/11/29 (Call 12/11/28) ..	30	28,597
LPL Holdings Inc. 4.00%, 03/15/29 (Call 04/01/24) ^(b)	15	13,756
4.38%, 05/15/31 (Call 05/15/26) ^(b)	3	2,707
Macquarie Airfinance Holdings Ltd., 8.13%, 03/30/29 (Call 09/30/25) ^(b)	5	5,205
Mastercard Inc. 2.95%, 06/01/29 (Call 03/01/29)	10	9,181
3.35%, 03/26/30 (Call 12/26/29)	15	13,850
4.85%, 03/09/33 (Call 12/09/32)	20	19,974
Midcap Financial Issuer Trust, 5.63%, 01/15/30 (Call 01/15/25) ^(b)	8	6,785
Nationstar Mortgage Holdings Inc. 5.13%, 12/15/30 (Call 12/15/25) ^(b)	10	8,951
5.75%, 11/15/31 (Call 11/15/26) ^(b)	9	8,248

Security	Par (000)	Value
Diversified Financial Services (continued)		
Nationstar Mortgage Holdings, Inc., 7.13%, 02/01/32 (Call 02/01/27) ^(b)	\$ 10	\$ 9,842
Navient Corp. 5.50%, 03/15/29 (Call 06/15/28)	10	9,064
5.63%, 08/01/33	15	12,230
9.38%, 07/25/30 (Call 10/25/29)	5	5,226
11.50%, 03/15/31 (Call 03/15/27)	5	5,470
NFP Corp. 7.50%, 10/01/30 (Call 10/01/25) ^(b)	5	5,262
8.50%, 10/01/31 (Call 10/01/26) ^(b)	5	5,522
Nomura Holdings Inc., 5.61%, 07/06/29	100	100,441
OneMain Finance Corp. 4.00%, 09/15/30 (Call 09/15/25)	11	9,271
5.38%, 11/15/29 (Call 05/15/29)	10	9,281
7.88%, 03/15/30 (Call 12/15/26)	10	10,172
ORIX Corp., 5.20%, 09/13/32	25	25,264
PennyMac Financial Services Inc. 5.75%, 09/15/31 (Call 09/15/26) ^(b)	7	6,437
7.88%, 12/15/29 (Call 12/15/26) ^(b)	10	10,229
PRA Group Inc., 5.00%, 10/01/29 (Call 10/01/24) ^(b) ..	5	4,185
Raymond James Financial Inc., 4.65%, 04/01/30 (Call 01/01/30)	25	24,703
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc. 3.63%, 03/01/29 (Call 04/01/24) ^(b)	10	8,880
3.88%, 03/01/31 (Call 03/01/26) ^(b)	20	17,165
4.00%, 10/15/33 (Call 10/15/27) ^(b)	10	8,307
Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	25	22,590
StoneX Group Inc., 7.88%, 03/01/31 (Call 03/01/27) ^(b)	10	10,122
Synchrony Financial 2.88%, 10/28/31 (Call 07/28/31)	20	15,685
7.25%, 02/02/33 (Call 11/02/32)	10	9,748
United Wholesale Mortgage LLC, 5.50%, 04/15/29 (Call 04/15/24) ^(b)	12	11,222
Visa Inc. 1.10%, 02/15/31 (Call 11/15/30)	5	3,951
2.05%, 04/15/30 (Call 01/15/30)	35	30,020
Western Union Co. (The), 2.75%, 03/15/31 (Call 12/15/30)	15	12,362
		1,541,251
Electric — 1.4%		
AEP Texas Inc., 4.70%, 05/15/32 (Call 02/15/32)	10	9,528
AES Corp. (The), 2.45%, 01/15/31 (Call 10/15/30) ..	10	8,167
Alabama Power Co., 3.94%, 09/01/32 (Call 03/01/32)	5	4,606
Alliant Energy Finance LLC, 3.60%, 03/01/32 (Call 12/01/31) ^(b)	25	21,483
Ameren Corp., 3.50%, 01/15/31 (Call 10/15/30)	25	22,522
American Electric Power Co. Inc. 5.63%, 03/01/33 (Call 12/01/32)	8	8,057
5.95%, 11/01/32 (Call 08/01/32)	20	20,687
American Transmission Systems Inc., 2.65%, 01/15/32 (Call 10/15/31) ^(b)	28	22,986
Appalachian Power Co., 4.50%, 08/01/32 (Call 05/01/32)	25	23,374
Arizona Public Service Co., 2.20%, 12/15/31 (Call 09/15/31)	30	24,111
Berkshire Hathaway Energy Co., 3.70%, 07/15/30 (Call 04/15/30)	35	32,375

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Black Hills Corp., 3.05%, 10/15/29 (Call 07/15/29)...	\$ 20	\$ 17,735
Calpine Corp.		
3.75%, 03/01/31 (Call 03/01/26) ^(b)	12	10,293
5.00%, 02/01/31 (Call 02/01/26) ^(b)	16	14,348
CenterPoint Energy Houston Electric LLC, 4.95%, 04/01/33 (Call 01/01/33)	10	9,848
CenterPoint Energy Inc.		
2.65%, 06/01/31 (Call 03/01/31)	25	20,987
2.95%, 03/01/30 (Call 12/01/29)	20	17,662
Clearway Energy Operating LLC		
3.75%, 02/15/31 (Call 02/15/26) ^(b)	15	12,652
3.75%, 01/15/32 (Call 01/15/27) ^(b)	5	4,182
Cleveland Electric Illuminating Co. (The), 4.55%, 11/15/30 (Call 08/15/30) ^(b)	10	9,322
Commonwealth Edison Co., 2.20%, 03/01/30 (Call 12/01/29)	10	8,504
Connecticut Light & Power Co. (The), Series A, 2.05%, 07/01/31 (Call 04/01/31)	15	12,189
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	11	9,264
5.20%, 03/01/33 (Call 12/01/32)	10	10,088
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	25	22,855
Consumers Energy Co.		
3.60%, 08/15/32 (Call 02/15/32)	15	13,527
4.63%, 05/15/33 (Call 11/15/32)	30	29,004
Dominion Energy Inc., Series C, 3.38%, 04/01/30 (Call 01/01/30)	35	31,516
Dominion Energy South Carolina Inc.		
5.30%, 05/15/33	10	10,053
6.63%, 02/01/32	5	5,557
DPL Inc., 4.35%, 04/15/29 (Call 01/15/29)	3	2,719
DTE Electric Co.		
2.25%, 03/01/30 (Call 12/01/29)	5	4,291
5.20%, 04/01/33 (Call 01/01/33)	25	25,159
Series A, 3.00%, 03/01/32 (Call 12/01/31)	10	8,627
DTE Energy Co., Series C, 3.40%, 06/15/29 (Call 03/15/29)	17	15,557
Duke Energy Carolinas LLC, 2.45%, 08/15/29 (Call 05/15/29)	20	17,639
Duke Energy Corp.		
2.45%, 06/01/30 (Call 03/01/30)	20	17,107
2.55%, 06/15/31 (Call 03/15/31)	40	33,328
4.50%, 08/15/32 (Call 05/15/32)	20	18,763
Duke Energy Florida LLC		
2.40%, 12/15/31 (Call 09/15/31)	5	4,134
2.50%, 12/01/29 (Call 09/01/29)	30	26,363
Duke Energy Ohio Inc., 5.25%, 04/01/33 (Call 01/01/33)	10	10,004
Duke Energy Progress LLC		
3.40%, 04/01/32 (Call 01/01/32)	35	30,937
3.45%, 03/15/29 (Call 12/15/28)	11	10,292
5.25%, 03/15/33 (Call 12/15/32)	15	14,975
Duquesne Light Holdings Inc.		
2.53%, 10/01/30 (Call 07/01/30) ^(b)	10	8,257
2.78%, 01/07/32 (Call 10/07/31) ^(b)	10	8,094
Edison International		
6.95%, 11/15/29 (Call 09/15/29)	10	10,658
7.88%, 06/15/54 (Call 03/15/29), (5-year CMT + 3.658%) ^(a)	10	10,207
Enel Finance International NV, 4.88%, 06/14/29 ^(b) ...	15	14,727

Security	Par (000)	Value
Electric (continued)		
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.38%, 12/30/30 (Call 12/30/25) ^(b)	\$ 5	\$ 4,024
Entergy Louisiana LLC		
2.35%, 06/15/32 (Call 03/15/32)	5	4,043
4.00%, 03/15/33 (Call 12/15/32)	50	45,428
Energy Inc., 2.90%, 09/15/29 (Call 06/15/29)	15	13,294
Energy Metro Inc., Series 2020, 2.25%, 06/01/30 (Call 03/01/30)	15	12,675
Eversource Energy		
5.13%, 05/15/33 (Call 02/15/33)	10	9,660
5.50%, 01/01/34 (Call 10/01/33)	25	24,742
Series O, 4.25%, 04/01/29 (Call 01/01/29)	10	9,526
Exelon Corp.		
3.35%, 03/15/32 (Call 12/15/31)	20	17,438
4.05%, 04/15/30 (Call 01/15/30)	35	32,828
FirstEnergy Corp.		
2.65%, 03/01/30 (Call 12/01/29)	10	8,554
Series B, 2.25%, 09/01/30 (Call 06/01/30)	10	8,236
Series C, 7.38%, 11/15/31	5	5,819
Florida Power & Light Co., 5.10%, 04/01/33 (Call 01/01/33)	10	9,963
Georgia Power Co.		
4.70%, 05/15/32 (Call 02/15/32)	33	31,897
Series B, 2.65%, 09/15/29 (Call 06/15/29)	20	17,693
Indianapolis Power & Light Co., 5.65%, 12/01/32 (Call 09/01/32) ^(b)	5	5,083
Interstate Power & Light Co., 2.30%, 06/01/30 (Call 03/01/30)	10	8,426
IPALCO Enterprises Inc., 4.25%, 05/01/30 (Call 02/01/30)	10	9,205
ITC Holdings Corp., 2.95%, 05/14/30 (Call 02/14/30) ^(b)	10	8,725
Jersey Central Power & Light Co., 2.75%, 03/01/32 (Call 12/01/31) ^(b)	10	8,256
Leeward Renewable Energy Operations LLC, 4.25%, 07/01/29 (Call 07/01/24) ^(b)	8	6,891
Liberty Utilities Finance GP 1, 2.05%, 09/15/30 (Call 06/15/30) ^(b)	25	19,871
Louisville Gas & Electric Co., 5.45%, 04/15/33 (Call 01/15/33)	35	35,325
Massachusetts Electric Co., 1.73%, 11/24/30 (Call 08/24/30) ^(b)	5	3,917
MidAmerican Energy Co., 3.65%, 04/15/29 (Call 01/15/29)	25	23,585
National Grid PLC, 5.81%, 06/12/33 (Call 03/12/33) ..	5	5,053
National Rural Utilities Cooperative Finance Corp.		
1.35%, 03/15/31 (Call 12/15/30)	10	7,763
2.40%, 03/15/30 (Call 12/15/29)	10	8,608
2.75%, 04/15/32 (Call 01/15/32)	10	8,408
Series C, 8.00%, 03/01/32	10	11,580
Nevada Power Co., Series DD, 2.40%, 05/01/30 (Call 02/01/30)	10	8,505
New York State Electric & Gas Corp., 2.15%, 10/01/31 (Call 07/01/31) ^(b)	25	19,815
NextEra Energy Capital Holdings Inc.		
2.25%, 06/01/30 (Call 03/01/30)	25	21,038
2.44%, 01/15/32 (Call 10/15/31)	20	16,241
2.75%, 11/01/29 (Call 08/01/29)	70	61,696
5.00%, 07/15/32 (Call 04/15/32)	60	58,477
5.25%, 03/15/34 (Call 12/15/33)	25	24,538

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
NRG Energy Inc.		
3.63%, 02/15/31 (Call 02/15/26) ^(b)	\$ 22	\$ 18,506
3.88%, 02/15/32 (Call 02/15/27) ^(b)	5	4,199
4.45%, 06/15/29 (Call 03/15/29) ^(b)	15	13,952
5.25%, 06/15/29 (Call 06/15/24) ^(b)	10	9,481
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	10	7,997
3.25%, 05/15/29 (Call 02/15/29)	10	9,295
Ohio Power Co.		
5.00%, 06/01/33 (Call 03/01/33)	25	24,520
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	5	3,987
Oklahoma Gas & Electric Co., 3.25%, 04/01/30 (Call 10/01/29)	5	4,487
Oncor Electric Delivery Co. LLC		
2.75%, 05/15/30 (Call 02/15/30)	35	30,744
4.55%, 09/15/32 (Call 06/15/32)	20	19,186
Pacific Gas and Electric Co.		
2.50%, 02/01/31 (Call 11/01/30)	25	20,502
4.40%, 03/01/32 (Call 12/01/31)	5	4,551
4.55%, 07/01/30 (Call 01/01/30)	42	39,502
5.90%, 06/15/32 (Call 03/15/32)	10	10,050
6.15%, 01/15/33 (Call 10/15/32)	25	25,580
6.40%, 06/15/33 (Call 03/15/33)	30	31,196
PacifiCorp., 7.70%, 11/15/31	10	11,454
PECO Energy Co., 4.90%, 06/15/33 (Call 03/15/33)	13	12,870
PG&E Corp., 5.25%, 07/01/30 (Call 07/01/25)	18	16,942
Pike Corp., 8.63%, 01/31/31 (Call 01/31/27) ^(b)	5	5,285
Progress Energy Inc., 7.75%, 03/01/31	25	28,238
Public Service Co. of Colorado		
1.88%, 06/15/31 (Call 12/15/30)	25	20,136
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	5	4,070
Public Service Co. of New Hampshire, Series V, 2.20%, 06/15/31 (Call 03/15/31)	10	8,236
Public Service Electric & Gas Co.		
1.90%, 08/15/31 (Call 05/15/31)	20	16,110
3.20%, 05/15/29 (Call 02/15/29)	6	5,533
4.65%, 03/15/33 (Call 12/15/32)	10	9,671
Public Service Enterprise Group Inc.		
1.60%, 08/15/30 (Call 05/15/30)	5	4,016
2.45%, 11/15/31 (Call 08/15/31)	30	24,398
Sempra		
3.70%, 04/01/29 (Call 02/01/29)	10	9,316
5.50%, 08/01/33 (Call 05/01/33)	30	29,825
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30)	15	12,660
2.75%, 02/01/32 (Call 11/01/31)	10	8,397
2.85%, 08/01/29 (Call 05/01/29)	10	8,955
5.95%, 11/01/32 (Call 08/01/32)	35	36,475
Series A, 4.20%, 03/01/29 (Call 12/01/28)	15	14,431
Series G, 2.50%, 06/01/31 (Call 03/01/31)	10	8,393
Southern Co. (The)		
5.20%, 06/15/33 (Call 12/15/32)	25	24,612
5.70%, 10/15/32 (Call 04/15/32)	15	15,363
Series A, 3.70%, 04/30/30 (Call 01/30/30)	40	36,875
Talen Energy Supply LLC, 8.63%, 06/01/30 (Call 06/01/26) ^(b)	15	15,833
TransAlta Corp., 7.75%, 11/15/29 (Call 11/15/25)	5	5,204
Tucson Electric Power Co., 1.50%, 08/01/30 (Call 05/01/30)	5	4,017
Union Electric Co., 2.15%, 03/15/32 (Call 12/15/31)	10	8,035

Security	Par (000)	Value
Electric (continued)		
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31)	\$ 45	\$ 37,065
2.40%, 03/30/32 (Call 12/30/31)	30	24,667
5.00%, 04/01/33 (Call 01/01/33)	20	19,587
Virtra Operations Co. LLC		
4.30%, 07/15/29 (Call 04/15/29) ^(b)	15	13,983
4.38%, 05/01/29 (Call 05/01/24) ^(b)	19	17,354
6.95%, 10/15/33 (Call 07/15/33) ^(b)	25	26,071
7.75%, 10/15/31 (Call 10/15/26) ^(b)	20	20,695
WEC Energy Group Inc., 1.80%, 10/15/30 (Call 07/15/30)	45	36,460
Wisconsin Electric Power Co., 5.63%, 05/15/33	10	10,461
Xcel Energy Inc., 4.60%, 06/01/32 (Call 12/01/31)	25	23,292
		2,308,866
Electrical Components & Equipment — 0.0%		
Emerson Electric Co., 2.20%, 12/21/31 (Call 09/21/31)	30	24,856
Energizer Holdings Inc., 4.38%, 03/31/29 (Call 04/01/24) ^(b)	12	10,612
EnerSys, 6.63%, 01/15/32 (Call 01/15/27) ^(b)	5	5,018
		40,486
Electronics — 0.2%		
Allegion U.S. Holding Co. Inc., 5.41%, 07/01/32 (Call 04/01/32)	20	19,981
Amphenol Corp.		
2.20%, 09/15/31 (Call 06/15/31)	10	8,204
2.80%, 02/15/30 (Call 11/15/29)	10	8,906
4.35%, 06/01/29 (Call 03/01/29)	5	4,860
Atkore Inc., 4.25%, 06/01/31 (Call 06/01/26) ^(b)	8	7,029
Avnet Inc., 5.50%, 06/01/32 (Call 03/01/32)	5	4,801
Coherent Corp., 5.00%, 12/15/29 (Call 12/14/24) ^(b)	12	11,192
Flex Ltd., 4.88%, 06/15/29 (Call 03/15/29)	25	24,318
Honeywell International Inc.		
1.75%, 09/01/31 (Call 06/01/31)	40	32,141
1.95%, 06/01/30 (Call 03/01/30)	30	25,351
2.70%, 08/15/29 (Call 05/15/29)	5	4,498
5.00%, 02/15/33 (Call 11/15/32)	20	20,039
Imola Merger Corp., 4.75%, 05/15/29 (Call 05/15/24) ^(b)	30	27,805
Jabil Inc.		
3.00%, 01/15/31 (Call 10/15/30)	15	12,798
3.60%, 01/15/30 (Call 10/15/29)	5	4,504
Keysight Technologies Inc., 3.00%, 10/30/29 (Call 07/30/29)	25	22,233
Sensata Technologies BV, 4.00%, 04/15/29 (Call 04/15/24) ^(b)	17	15,435
Sensata Technologies Inc.		
3.75%, 02/15/31 (Call 02/15/26) ^(b)	11	9,405
4.38%, 02/15/30 (Call 11/15/29) ^(b)	10	9,113
TD SYNnex Corp., 2.65%, 08/09/31 (Call 05/09/31)	15	11,926
Trimble Inc., 6.10%, 03/15/33 (Call 12/15/32)	10	10,435
TTM Technologies Inc., 4.00%, 03/01/29 (Call 04/01/24) ^(b)	10	8,977
Vontier Corp., 2.95%, 04/01/31 (Call 01/01/31)	27	22,226
		326,177
Energy - Alternate Sources — 0.0%		
TerraForm Power Operating LLC, 4.75%, 01/15/30 (Call 01/15/25) ^(b)	12	10,879

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Engineering & Construction — 0.0%		
Arcosa Inc., 4.38%, 04/15/29 (Call 04/15/24) ^(b)	\$ 8	\$ 7,386
Artera Services LLC, 8.50%, 02/15/31 (Call 02/15/27) ^(b)	15	15,322
Brand Industrial Services Inc., 10.38%, 08/01/30 (Call 08/01/26).....	20	21,309
Dycom Industries Inc., 4.50%, 04/15/29 (Call 04/15/24) ^(b)	10	9,249
Global Infrastructure Solutions Inc. 5.63%, 06/01/29 (Call 06/01/24) ^(b)	3	2,715
7.50%, 04/15/32 (Call 04/15/27) ^{(b)(c)}	7	6,721
Great Lakes Dredge & Dock Corp., 5.25%, 06/01/29 (Call 06/01/24) ^(b)	3	2,623
TopBuild Corp. 3.63%, 03/15/29 (Call 04/01/24) ^(b)	5	4,489
4.13%, 02/15/32 (Call 10/15/26) ^{(b)(c)}	10	8,816
VM Consolidated Inc., 5.50%, 04/15/29 (Call 04/15/24) ^(b)	3	2,837
		81,467
Entertainment — 0.2%		
AMC Entertainment Holdings Inc., 7.50%, 02/15/29 (Call 02/15/25) ^{(b)(c)}	12	8,295
Boyne USA Inc., 4.75%, 05/15/29 (Call 05/15/24) ^(b)	10	9,201
Caesars Entertainment Inc. 4.63%, 10/15/29 (Call 10/15/24) ^{(b)(c)}	15	13,695
6.50%, 02/15/32 (Call 02/15/27) ^(b)	20	20,152
7.00%, 02/15/30 (Call 02/15/26) ^(b)	30	30,742
Cedar Fair LP, 5.25%, 07/15/29 (Call 07/15/24) ^(c)	5	4,719
Churchill Downs Inc. 5.75%, 04/01/30 (Call 04/01/25) ^(b)	12	11,532
6.75%, 05/01/31 (Call 05/01/26) ^(b)	10	10,006
Everi Holdings Inc., 5.00%, 07/15/29 (Call 07/15/24) ^{(b)(c)}	8	7,930
Light & Wonder International Inc. 7.25%, 11/15/29 (Call 11/15/24) ^(b)	5	5,117
7.50%, 09/01/31 (Call 09/01/26) ^(b)	10	10,423
Lions Gate Capital Holdings LLC, 5.50%, 04/15/29 (Call 04/15/24) ^(b)	8	6,049
Merlin Entertainments Group U.S. Holdings Inc., 7.38%, 02/15/31 (Call 02/15/27) ^(b)	5	5,002
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, 05/01/29 (Call 05/01/24) ^(b)	6	5,503
Ontario Gaming GTA LP, 8.00%, 08/01/30 (Call 08/01/25) ^{(b)(c)}	5	5,114
Penn Entertainment Inc., 4.13%, 07/01/29 (Call 07/01/24) ^{(b)(c)}	8	6,723
Premier Entertainment Sub LLC/Premier Entertainment Finance Corp. 5.63%, 09/01/29 (Call 09/01/24) ^{(b)(c)}	10	7,199
5.88%, 09/01/31 (Call 09/01/26) ^{(b)(c)}	11	7,789
Scientific Games Holdings LP/Scientific Games U.S. FinCo Inc., 6.63%, 03/01/30 (Call 03/01/25) ^{(b)(c)}	11	10,392
SeaWorld Parks & Entertainment Inc., 5.25%, 08/15/29 (Call 08/15/24) ^(b)	10	9,326
Six Flags Entertainment Corp., 7.25%, 05/15/31 (Call 05/15/26) ^{(b)(c)}	10	10,063
Warnermedia Holdings Inc. 4.05%, 03/15/29 (Call 01/15/29).....	20	18,484
4.28%, 03/15/32 (Call 12/15/31).....	60	52,952

Security	Par (000)	Value
Entertainment (continued)		
WMG Acquisition Corp. 3.00%, 02/15/31 (Call 02/15/26) ^{(b)(c)}	\$ 11	\$ 9,242
3.75%, 12/01/29 (Call 12/01/24) ^(b)	4	3,547
3.88%, 07/15/30 (Call 07/15/25) ^(b)	7	6,176
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 5.13%, 10/01/29 (Call 07/01/29) ^(b)	10	9,441
7.13%, 02/15/31 (Call 11/15/30) ^(b)	10	10,325
		315,139
Environmental Control — 0.1%		
Clean Harbors Inc., 6.38%, 02/01/31 (Call 02/01/26) ^(b)	10	9,945
Covanta Holding Corp. 4.88%, 12/01/29 (Call 12/01/24) ^(b)	11	9,642
5.00%, 09/01/30 (Call 09/01/25).....	3	2,603
GFL Environmental Inc. 4.38%, 08/15/29 (Call 08/15/24) ^(b)	15	13,677
4.75%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	5	4,675
6.75%, 01/15/31 (Call 01/15/27) ^(b)	15	15,347
Madison IAQ LLC, 5.88%, 06/30/29 (Call 06/30/24) ^{(b)(c)}	13	11,616
Republic Services Inc., 1.75%, 02/15/32 (Call 11/15/31).....	25	19,600
Waste Connections Inc. 2.20%, 01/15/32 (Call 10/15/31).....	15	12,141
3.20%, 06/01/32 (Call 03/01/32).....	15	13,058
3.50%, 05/01/29 (Call 02/01/29).....	9	8,431
Waste Management Inc. 2.00%, 06/01/29 (Call 04/01/29).....	40	34,623
4.15%, 04/15/32 (Call 01/15/32).....	25	23,550
		178,908
Food — 0.4%		
Albertsons Companies Inc./Safeway Inc./New Albertsons LP/Albertsons LLC 3.50%, 03/15/29 (Call 04/01/24) ^(b)	20	17,810
4.88%, 02/15/30 (Call 02/15/25) ^(b)	15	14,078
Chobani LLC/Chobani Finance Corp. Inc., 7.63%, 07/01/29 (Call 01/01/26) ^{(b)(c)}	10	10,052
Conagra Brands Inc., 8.25%, 09/15/30.....	10	11,483
Fiesta Purchaser Inc., 7.88%, 03/01/31 (Call 03/01/27) ^{(b)(c)}	10	10,313
General Mills Inc., 2.88%, 04/15/30 (Call 01/15/30).....	30	26,488
Hershey Co. (The) 2.45%, 11/15/29 (Call 08/15/29).....	5	4,432
4.50%, 05/04/33 (Call 02/04/33) ^(c)	5	4,892
Ingles Markets Inc., 4.00%, 06/15/31 (Call 06/15/26) ^(b)	8	6,987
J M Smucker Co. (The), 6.20%, 11/15/33 (Call 08/15/33) ^(c)	25	26,447
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc. 3.00%, 05/15/32 (Call 02/15/32).....	10	8,004
3.75%, 12/01/31 (Call 12/01/26).....	10	8,498
5.75%, 04/01/33 (Call 01/01/33).....	50	48,477
JM Smucker Co. (The), 2.13%, 03/15/32 (Call 12/15/31).....	15	11,970
Kellanova 2.10%, 06/01/30 (Call 03/01/30).....	5	4,208
5.25%, 03/01/33 (Call 12/01/32).....	15	14,889

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Kraft Heinz Foods Co. 4.25%, 03/01/31 (Call 12/01/30)	\$ 20	\$ 18,993
6.75%, 03/15/32	5	5,500
Kroger Co. (The) 1.70%, 01/15/31 (Call 10/15/30)	5	3,985
2.20%, 05/01/30 (Call 02/01/30)	15	12,612
7.50%, 04/01/31	10	11,281
Lamb Weston Holdings Inc. 4.13%, 01/31/30 (Call 01/31/25) ^(b)	17	15,379
4.38%, 01/31/32 (Call 01/31/27) ^(b)	7	6,245
Mars Inc. 1.63%, 07/16/32 (Call 04/16/32) ^(b)	10	7,683
3.20%, 04/01/30 (Call 01/01/30) ^(b)	5	4,521
4.75%, 04/20/33 (Call 01/20/33) ^(b)	20	19,455
McCormick & Co. Inc./MD 1.85%, 02/15/31 (Call 11/15/30)	5	4,019
2.50%, 04/15/30 (Call 01/15/30)	15	12,837
Mondelez International Inc., 3.00%, 03/17/32 (Call 12/17/31)	30	25,860
Performance Food Group Inc., 4.25%, 08/01/29 (Call 08/01/24) ^(b)	16	14,526
Pilgrim's Pride Corp. 3.50%, 03/01/32 (Call 09/01/26)	30	25,071
4.25%, 04/15/31 (Call 04/15/26)	15	13,402
Post Holdings Inc. 4.50%, 09/15/31 (Call 09/15/26) ^(b)	15	13,346
4.63%, 04/15/30 (Call 04/15/25) ^(b)	22	19,984
5.50%, 12/15/29 (Call 12/15/24) ^(b)	14	13,369
Safeway Inc., 7.25%, 02/01/31	3	3,168
Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed, 4.63%, 03/01/29 (Call 04/01/24) ^(b)	11	9,653
Smithfield Foods Inc. 2.63%, 09/13/31 (Call 06/13/31) ^(b)	15	11,551
3.00%, 10/15/30 (Call 07/15/30) ^(b)	20	16,439
Sysco Corp. 2.40%, 02/15/30 (Call 11/15/29)	30	25,826
5.95%, 04/01/30 (Call 01/01/30)	10	10,395
Tyson Foods Inc., 4.35%, 03/01/29 (Call 12/01/28)	30	28,867
U.S. Foods Inc. 4.63%, 06/01/30 (Call 06/01/25) ^(b)	5	4,584
7.25%, 01/15/32 (Call 09/15/26) ^(b)	10	10,328
		597,907
Food Service — 0.0%		
TKC Holdings Inc., 10.50%, 05/15/29 (Call 05/15/24) ^{(b)(c)}	10	9,121
Forest Products & Paper — 0.0%		
Georgia-Pacific LLC, 2.30%, 04/30/30 (Call 01/30/30) ^(b)	15	12,792
Glatfelter Corp., 4.75%, 11/15/29 (Call 11/01/24) ^{(b)(c)}	5	4,205
Suzano Austria GmbH 3.13%, 01/15/32 (Call 10/15/31)	45	36,951
3.75%, 01/15/31 (Call 10/15/30)	30	26,212
		80,160
Gas — 0.1%		
Atmos Energy Corp., 1.50%, 01/15/31 (Call 10/15/30)	40	31,815
Boston Gas Co. 3.00%, 08/01/29 (Call 05/01/29) ^(b)	25	21,932

Security	Par (000)	Value
Gas (continued)		
3.76%, 03/16/32 (Call 12/16/31) ^(b)	\$ 35	\$ 30,548
CenterPoint Energy Resources Corp., 5.40%, 03/01/33 (Call 12/01/32)	17	17,111
East Ohio Gas Co. (The), 2.00%, 06/15/30 (Call 03/15/30) ^(b)	15	12,274
KeySpan Gas East Corp., 5.99%, 03/06/33 (Call 12/06/32) ^(b)	5	4,976
NiSource Inc. 1.70%, 02/15/31 (Call 11/15/30)	30	23,798
3.60%, 05/01/30 (Call 02/01/30)	10	9,154
Piedmont Natural Gas Co. Inc., 5.40%, 06/15/33 (Call 03/15/33)	5	5,015
Sempra Global, 3.25%, 01/15/32 (Call 10/15/31) ^(b)	20	16,209
Southern Co. Gas Capital Corp., 5.15%, 09/15/32 (Call 03/15/32)	5	4,955
Southwest Gas Corp. 2.20%, 06/15/30 (Call 03/15/30)	5	4,172
4.05%, 03/15/32 (Call 12/15/31)	30	27,445
		209,404
Hand & Machine Tools — 0.1%		
Regal Rexnord Corp. 6.30%, 02/15/30 (Call 12/15/29) ^(b)	15	15,262
6.40%, 04/15/33 (Call 01/15/33) ^(b)	25	25,657
Stanley Black & Decker Inc. 2.30%, 03/15/30 (Call 12/15/29)	30	25,185
3.00%, 05/15/32 (Call 02/15/32) ^(c)	25	21,111
		87,215
Health Care - Products — 0.3%		
Agilent Technologies Inc., 2.30%, 03/12/31 (Call 12/12/30)	30	25,030
Avantor Funding Inc., 3.88%, 11/01/29 (Call 11/01/24) ^(b)	8	7,172
Baxter International Inc. 1.73%, 04/01/31 (Call 01/01/31)	30	23,675
3.95%, 04/01/30 (Call 01/01/30)	15	13,885
Boston Scientific Corp., 2.65%, 06/01/30 (Call 03/01/30)	15	13,121
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30)	25	21,789
DH Europe Finance II Sarl, 2.60%, 11/15/29 (Call 08/15/29)	15	13,321
Embecka Corp. 5.00%, 02/15/30 (Call 02/15/27) ^{(b)(c)}	5	3,983
6.75%, 02/15/30 (Call 02/15/27) ^(b)	2	1,721
GE HealthCare Technologies Inc., 5.91%, 11/22/32 (Call 08/22/32)	100	103,819
HCA Inc., 3.63%, 03/15/32 (Call 12/15/31)	65	56,790
Medline Borrower LP 3.88%, 04/01/29 (Call 10/01/24) ^(b)	57	51,095
5.25%, 10/01/29 (Call 10/01/24) ^{(b)(c)}	38	35,139
Medtronic Global Holdings SCA, 4.50%, 03/30/33 (Call 12/30/32)	35	33,699
Neogen Food Safety Corp., 8.63%, 07/20/30 (Call 07/20/27) ^(b)	5	5,319
Revvity Inc., 3.30%, 09/15/29 (Call 06/15/29)	30	27,007
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30)	20	16,403
Solventum Corp. 5.45%, 03/13/31 (Call 01/13/31) ^(b)	25	24,806
5.60%, 03/23/34 (Call 12/23/33) ^(b)	25	24,906

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
Stryker Corp., 1.95%, 06/15/30 (Call 03/15/30).....	\$ 10	\$ 8,371
Thermo Fisher Scientific Inc.		
2.00%, 10/15/31 (Call 07/15/31)	30	24,449
2.60%, 10/01/29 (Call 07/01/29)	15	13,376
5.09%, 08/10/33 (Call 05/10/33)	30	30,137
Zimmer Biomet Holdings Inc., 2.60%, 11/24/31 (Call 08/24/31).....	16	13,384
		592,397
Health Care - Services — 0.6%		
Acadia Healthcare Co. Inc., 5.00%, 04/15/29 (Call 04/01/24) ^(b)	4	3,781
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28)	5	4,438
5.43%, 03/01/32 (Call 12/01/31)	10	10,003
AHP Health Partners Inc., 5.75%, 07/15/29 (Call 07/15/24) ^(b)	3	2,717
Banner Health, 2.34%, 01/01/30 (Call 10/01/29)	20	17,259
Bon Secours Mercy Health Inc., 3.46%, 06/01/30 (Call 12/01/29).....	20	18,206
Catalent Pharma Solutions Inc., 3.50%, 04/01/30 (Call 04/01/25) ^{(b)(c)}	10	9,653
Centene Corp.		
2.50%, 03/01/31 (Call 12/01/30)	41	33,590
2.63%, 08/01/31 (Call 05/01/31)	78	63,834
3.00%, 10/15/30 (Call 07/15/30)	12	10,249
Charles River Laboratories International Inc.		
3.75%, 03/15/29 (Call 04/01/24) ^(b)	4	3,621
4.00%, 03/15/31 (Call 03/15/26) ^(b)	5	4,409
CHS/Community Health Systems Inc.		
4.75%, 02/15/31 (Call 02/15/26) ^(b)	13	9,896
5.25%, 05/15/30 (Call 05/15/25) ^(b)	21	16,764
6.13%, 04/01/30 (Call 04/01/25) ^(b)	15	9,203
6.88%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	18	11,581
10.88%, 01/15/32 (Call 02/15/27) ^(b)	15	15,295
DaVita Inc.		
3.75%, 02/15/31 (Call 02/15/26) ^(b)	21	17,228
4.63%, 06/01/30 (Call 06/01/25) ^(b)	35	30,781
Elevance Health Inc.		
2.25%, 05/15/30 (Call 02/15/30)	35	29,732
2.55%, 03/15/31 (Call 12/15/30)	10	8,476
2.88%, 09/15/29 (Call 06/15/29)	35	31,385
5.50%, 10/15/32 (Call 07/15/32)	55	56,020
Encompass Health Corp.		
4.63%, 04/01/31 (Call 04/01/26)	10	9,033
4.75%, 02/01/30 (Call 02/01/25)	10	9,277
Fortrea Holdings Inc., 7.50%, 07/01/30 (Call 07/01/26) ^{(b)(c)}	5	5,113
Fresenius Medical Care U.S. Finance III Inc., 3.00%, 12/01/31 (Call 09/01/31) ^(b)	5	3,971
HCA Inc.		
2.38%, 07/15/31 (Call 04/15/31)	25	20,329
3.38%, 03/15/29 (Call 01/15/29)	25	22,798
4.13%, 06/15/29 (Call 03/15/29)	45	42,319
Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 06/01/30 (Call 03/01/30) ^(b)	15	12,553
HealthEquity Inc., 4.50%, 10/01/29 (Call 10/01/24) ^(b)	5	4,600
Humana Inc.		
2.15%, 02/03/32 (Call 11/03/31)	35	27,695
3.13%, 08/15/29 (Call 05/15/29)	30	27,101
IQVIA Inc., 6.50%, 05/15/30 (Call 05/15/26) ^(b)	10	10,144

Security	Par (000)	Value
Health Care - Services (continued)		
Kedrion SpA, 6.50%, 09/01/29 (Call 09/01/25) ^(b)	\$ 15	\$ 13,500
Laboratory Corp. of America Holdings		
2.70%, 06/01/31 (Call 03/01/31)	5	4,270
2.95%, 12/01/29 (Call 09/01/29)	15	13,350
LifePoint Health Inc.		
9.88%, 08/15/30 (Call 08/15/26)	10	10,378
11.00%, 10/15/30 (Call 10/15/26) ^(b)	15	15,876
ModivCare Escrow Issuer Inc., 5.00%, 10/01/29 (Call 10/01/24) ^(b)	9	6,635
Molina Healthcare Inc.		
3.88%, 11/15/30 (Call 08/17/30) ^(b)	10	8,777
3.88%, 05/15/32 (Call 02/15/32) ^(b)	13	11,187
OhioHealth Corp., 2.30%, 11/15/31 (Call 05/15/31) ..	5	4,132
Pediatrix Medical Group Inc., 5.38%, 02/15/30 (Call 02/15/25) ^(b)	3	2,697
Piedmont Healthcare Inc., 2.04%, 01/01/32 (Call 07/01/31)	5	4,030
Providence St Joseph Health Obligated Group, Series 19A, 2.53%, 10/01/29 (Call 07/01/29)	5	4,354
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	25	21,337
4.20%, 06/30/29 (Call 03/30/29)	5	4,806
Roche Holdings Inc., 2.08%, 12/13/31 (Call 09/13/31) ^(b)	10	8,175
Star Parent Inc., 9.00%, 10/01/30 (Call 10/01/26) ^(b) ..	15	15,820
Tenet Healthcare Corp.		
4.25%, 06/01/29 (Call 06/01/24)	20	18,387
4.38%, 01/15/30 (Call 12/01/24)	20	18,310
6.13%, 06/15/30 (Call 06/15/25)	25	24,779
6.75%, 05/15/31 (Call 05/15/26) ^(b)	20	20,194
6.88%, 11/15/31	3	3,093
UnitedHealth Group Inc.		
2.00%, 05/15/30	25	21,011
4.20%, 05/15/32 (Call 02/15/32)	25	23,588
4.50%, 04/15/33 (Call 01/15/33)	40	38,414
5.30%, 02/15/30 (Call 12/15/29)	35	35,661
5.35%, 02/15/33 (Call 11/15/32)	25	25,486
Universal Health Services Inc., 2.65%, 10/15/30 (Call 07/15/30)	20	16,694
UPMC, 5.04%, 05/15/33 (Call 02/15/33)	5	4,936
		1,012,931
Holding Companies - Diversified — 0.1%		
Ares Capital Corp., 3.20%, 11/15/31 (Call 08/15/31) ..	25	20,386
Compass Group Diversified Holdings LLC		
5.00%, 01/15/32 (Call 01/15/27) ^(b)	3	2,635
5.25%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	12	11,280
MDGH GMTN RSC Ltd., 3.38%, 03/28/32 (Call 12/28/31) ^(d)	200	179,107
Stena International SA, 7.25%, 01/15/31 (Call 01/15/27) ^(b)	10	9,947
		223,355
Home Builders — 0.1%		
Ashton Woods USA LLC/Ashton Woods Finance Co.		
4.63%, 08/01/29 (Call 08/01/24) ^(b)	10	9,157
4.63%, 04/01/30 (Call 04/01/25) ^(b)	3	2,702
Beazer Homes USA Inc., 7.25%, 10/15/29 (Call 10/15/24) ^(c)	5	5,004

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Home Builders (continued)		
Brookfield Residential Properties Inc./Brookfield Residential U.S. LLC		
4.88%, 02/15/30 (Call 02/15/25) ^(b)	\$ 7	\$ 6,221
5.00%, 06/15/29 (Call 06/15/24) ^(b)	3	2,698
Century Communities Inc., 3.88%, 08/15/29 (Call 02/15/29) ^(b)	5	4,414
KB Home		
4.00%, 06/15/31 (Call 12/15/30) ^(c)	5	4,358
4.80%, 11/15/29 (Call 05/15/29)	7	6,602
LGI Homes Inc., 4.00%, 07/15/29 (Call 01/15/29) ^(b)	3	2,589
M/I Homes Inc., 3.95%, 02/15/30 (Call 08/15/29)	5	4,458
Mattamy Group Corp., 4.63%, 03/01/30 (Call 03/01/25) ^(b)	8	7,181
MDC Holdings Inc., 3.85%, 01/15/30 (Call 07/15/29)	15	13,836
Meritage Homes Corp., 3.88%, 04/15/29 (Call 10/15/28) ^{(b)(c)}	5	4,553
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)	15	13,220
PulteGroup Inc., 6.38%, 05/15/33	25	26,434
Shea Homes LP/Shea Homes Funding Corp., 4.75%, 04/01/29 (Call 04/01/24)	2	1,879
Taylor Morrison Communities Inc., 5.13%, 08/01/30 (Call 02/01/30) ^(b)	5	4,722
Thor Industries Inc., 4.00%, 10/15/29 (Call 10/15/24) ^(b)	6	5,312
		125,340
Home Furnishings — 0.0%		
Tempur Sealy International Inc.		
3.88%, 10/15/31 (Call 10/15/26) ^(b)	12	9,993
4.00%, 04/15/29 (Call 04/15/24) ^(b)	8	7,176
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	5	4,101
4.70%, 05/14/32 (Call 02/14/32)	10	9,453
		30,723
Household Products & Wares — 0.1%		
ACCO Brands Corp., 4.25%, 03/15/29 (Call 03/18/24) ^{(b)(c)}	10	8,865
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	25	20,297
2.65%, 04/30/30 (Call 02/01/30)	5	4,349
5.75%, 03/15/33 (Call 12/15/32)	5	5,175
Central Garden & Pet Co.		
4.13%, 10/15/30 (Call 10/15/25) ^(c)	5	4,444
4.13%, 04/30/31 (Call 04/30/26) ^(b)	5	4,386
Church & Dwight Co. Inc., 5.60%, 11/15/32 (Call 08/15/32)	15	15,554
Clorox Co. (The), 4.60%, 05/01/32 (Call 02/01/32) ^(c)	35	33,959
Kimberly-Clark Corp.		
3.10%, 03/26/30 (Call 12/26/29)	30	27,290
3.20%, 04/25/29 (Call 01/25/29)	5	4,639
Spectrum Brands Inc.		
3.88%, 03/15/31 (Call 03/15/26) ^{(b)(c)}	9	8,549
5.00%, 10/01/29 (Call 10/01/24) ^(b)	2	1,945
5.50%, 07/15/30 (Call 07/15/25) ^(b)	7	6,860
		146,312
Housewares — 0.0%		
Newell Brands Inc., 6.63%, 09/15/29 (Call 06/15/29) ^(c)	10	9,572
Scotts Miracle-Gro Co. (The)		
4.00%, 04/01/31 (Call 04/01/26)	8	6,781

Security	Par (000)	Value
Housewares (continued)		
4.38%, 02/01/32 (Call 08/01/26)	\$ 4	\$ 3,349
4.50%, 10/15/29 (Call 10/15/24)	3	2,663
SWF Escrow Issuer Corp., 6.50%, 10/01/29 (Call 10/01/24) ^{(b)(c)}	8	5,636
		28,001
Insurance — 1.0%		
Acrisure LLC/Acrisure Finance Inc., 6.00%, 08/01/29 (Call 08/01/24) ^(b)	7	6,306
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer		
5.88%, 11/01/29 (Call 11/01/24) ^{(b)(c)}	8	7,325
7.00%, 01/15/31 (Call 01/15/27) ^(b)	20	19,924
Allstate Corp. (The), 5.25%, 03/30/33 (Call 12/30/32)	50	49,805
American International Group Inc.		
3.40%, 06/30/30 (Call 03/30/30)	25	22,565
5.13%, 03/27/33 (Call 12/27/32)	20	19,718
American National Group LLC, 6.14%, 06/13/32 (Call 03/13/32) ^(b)	25	23,496
Americo Life Inc., 3.45%, 04/15/31 (Call 01/15/31) ^(b)	25	19,431
AmFam Holdings Inc., 2.81%, 03/11/31 (Call 12/11/30) ^(b)	25	18,852
AmWINS Group Inc., 4.88%, 06/30/29 (Call 06/30/24) ^(b)	10	9,223
Aon Corp., 2.80%, 05/15/30 (Call 02/15/30)	30	26,097
Aon Corp./Aon Global Holdings PLC, 2.05%, 08/23/31 (Call 05/23/31)	25	20,040
Aon North America Inc.		
5.30%, 03/01/31 (Call 01/01/31)	25	24,969
5.45%, 03/01/34 (Call 12/01/33)	25	25,014
Ardonagh Finco Ltd., 7.75%, 02/15/31 (Call 02/15/27) ^(b)	25	24,715
Ardonagh Group Finance Ltd., 8.88%, 02/15/32 (Call 02/15/27) ^(b)	25	24,470
Ascot Group Ltd., 4.25%, 12/15/30 (Call 12/15/25) ^(b)	5	4,068
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31) ^(c)	25	20,346
3.70%, 02/22/30 (Call 11/22/29)	5	4,462
Assured Guaranty U.S. Holdings Inc., 3.15%, 06/15/31 (Call 03/15/31)	20	17,496
Athene Holding Ltd.		
3.50%, 01/15/31 (Call 10/15/30)	35	30,432
6.65%, 02/01/33 (Call 11/01/32)	5	5,232
AXA SA, 8.60%, 12/15/30	15	17,749
AXIS Specialty Finance LLC, 4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(a)	15	13,238
Berkshire Hathaway Finance Corp., 2.88%, 03/15/32 (Call 12/15/31)	35	30,578
BrightHouse Financial Inc., 5.63%, 05/15/30 (Call 02/15/30) ^(c)	25	24,866
BroadStreet Partners Inc., 5.88%, 04/15/29 (Call 04/15/24) ^(b)	8	7,426
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	5	4,086
4.20%, 03/17/32 (Call 12/17/31)	15	13,624
Chubb INA Holdings Inc., 1.38%, 09/15/30 (Call 06/15/30)	25	20,210
CNA Financial Corp., 2.05%, 08/15/30 (Call 05/15/30)	15	12,393

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
CNO Financial Group Inc., 5.25%, 05/30/29 (Call 02/28/29)	\$ 10	\$ 9,708
Constellation Insurance Inc., 6.80%, 01/24/30 (Call 10/24/29) ^(b)	10	9,789
Corebridge Financial Inc. 3.85%, 04/05/29 (Call 02/05/29)	15	13,913
3.90%, 04/05/32 (Call 01/05/32)	40	35,166
5.75%, 01/15/34 (Call 10/15/33)	50	49,892
Doctors Co. An Interinsurance Exchange (The), 4.50%, 01/18/32 (Call 10/18/31) ^(b)	10	7,813
Empower Finance 2020 LP, 1.78%, 03/17/31 (Call 12/17/30) ^(b)	10	7,924
Enstar Group Ltd., 4.95%, 06/01/29 (Call 03/01/29)	15	14,596
Equitable Holdings Inc., 5.59%, 01/11/33 (Call 10/11/32)	25	25,174
Fairfax Financial Holdings Ltd., 5.63%, 08/16/32 (Call 05/16/32)	25	24,627
Fidelity National Financial Inc., 3.40%, 06/15/30 (Call 03/15/30)	5	4,411
First American Financial Corp. 2.40%, 08/15/31 (Call 05/15/31)	15	11,753
4.00%, 05/15/30 (Call 02/15/30)	15	13,366
Global Atlantic Fin Co. 3.13%, 06/15/31 (Call 03/15/31) ^(b)	25	20,202
7.95%, 06/15/33 (Call 03/15/33) ^(b)	9	9,850
Globe Life Inc., 4.80%, 06/15/32 (Call 03/15/32)	15	14,436
Hartford Financial Services Group Inc. (The), 2.80%, 08/19/29 (Call 05/19/29)	5	4,466
Howden U.K. Refinance PLC/Howden U.S. Refinance LLC 7.25%, 02/15/31 (Call 02/15/27) ^(b)	10	10,010
8.13%, 02/15/32 (Call 02/15/27) ^(b)	10	10,060
Hub International Ltd., 5.63%, 12/01/29 (Call 12/01/24) ^(b)	5	4,649
HUB International Ltd. 7.25%, 06/15/30 (Call 06/15/26) ^(b)	45	45,953
7.38%, 01/31/32 (Call 01/31/27) ^(b)	25	25,104
Jackson Financial Inc., 3.13%, 11/23/31 (Call 08/23/31)	5	4,140
Jackson National Life Global Funding, 3.05%, 06/21/29 ^(b)	40	34,100
Jones Deslauriers Insurance Management Inc. 8.50%, 03/15/30 (Call 03/15/26) ^(b)	10	10,439
10.50%, 12/15/30 (Call 12/15/25) ^(b)	5	5,219
Kemper Corp. 2.40%, 09/30/30 (Call 06/30/30)	5	3,939
3.80%, 02/23/32 (Call 11/23/31)	5	4,196
Lincoln National Corp. 3.05%, 01/15/30 (Call 10/15/29)	20	17,507
3.40%, 01/15/31 (Call 10/15/30)	20	17,508
3.40%, 03/01/32 (Call 12/01/31)	15	12,732
Manulife Financial Corp., 3.70%, 03/16/32 (Call 12/16/31)	25	22,780
Marsh & McLennan Companies Inc. 4.38%, 03/15/29 (Call 12/15/28)	46	44,986
5.75%, 11/01/32 (Call 08/01/32)	15	15,665
MetLife Inc. 4.55%, 03/23/30 (Call 12/23/29)	90	88,077
5.38%, 07/15/33 (Call 04/15/33)	29	29,158
6.50%, 12/15/32	4	4,368

Security	Par (000)	Value
Insurance (continued)		
Nationwide Mutual Insurance Co., 7.88%, 04/01/33 ^(b)	\$ 5	\$ 5,530
New York Life Global Funding 4.55%, 01/28/33 ^(b)	30	28,528
5.00%, 01/09/34 ^(b)	50	49,105
New York Life Insurance Co., 5.88%, 05/15/33 ^(b)	10	10,340
PartnerRe Finance B LLC, 3.70%, 07/02/29 (Call 04/02/29) ^(c)	5	4,690
Principal Financial Group Inc., 2.13%, 06/15/30 (Call 03/15/30)	30	24,955
Principal Life Global Funding II 1.50%, 08/27/30 ^(b)	10	7,898
2.50%, 09/16/29 ^(b)	5	4,337
Progressive Corp. (The), 3.00%, 03/15/32 (Call 12/15/31)	25	21,628
Protective Life Corp., 3.40%, 01/15/30 (Call 10/15/29) ^(b)	35	30,738
Prudential Financial Inc. 3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) ^(a)	35	30,519
5.75%, 07/15/33	50	52,462
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^(a)	35	34,888
Prudential Funding Asia PLC, 3.13%, 04/14/30	35	31,205
Reinsurance Group of America Inc., 3.90%, 05/15/29 (Call 02/15/29)	25	23,586
RenaissanceRe Holdings Ltd., 5.75%, 06/05/33 (Call 03/05/33)	20	20,151
Ryan Specialty LLC, 4.38%, 02/01/30 (Call 02/01/25) ^(b)	8	7,443
Sammons Financial Group Inc. 3.35%, 04/16/31 (Call 01/16/31) ^(b)	20	16,136
4.75%, 04/08/32 (Call 01/08/32) ^(b)	15	13,010
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)	10	7,770
Unum Group, 4.00%, 06/15/29 (Call 03/15/29)	10	9,386
USI Inc./NY, 7.50%, 01/15/32 (Call 01/15/27) ^{(b)(c)}	10	9,975
Willis North America Inc., 2.95%, 09/15/29 (Call 06/15/29)	20	17,772
Wilton RE Ltd., 6.00%, (Call 10/22/30), (5-year CMT + 5.266%) ^{(a)(b)(c)(e)}	5	4,426
		1,722,310
Internet — 0.5%		
Alibaba Group Holding Ltd., 2.13%, 02/09/31 (Call 11/09/30)	20	16,544
Amazon.com Inc. 2.10%, 05/12/31 (Call 02/12/31)	60	50,350
3.60%, 04/13/32 (Call 01/13/32)	50	46,092
4.65%, 12/01/29 (Call 10/01/29)	25	25,013
4.70%, 12/01/32 (Call 09/01/32)	50	49,764
Booking Holdings Inc., 4.63%, 04/13/30 (Call 01/13/30)	40	39,308
eBay Inc., 2.70%, 03/11/30 (Call 12/11/29)	38	33,201
Expedia Group Inc. 2.95%, 03/15/31 (Call 12/15/30)	17	14,553
3.25%, 02/15/30 (Call 11/15/29)	20	17,822
Gen Digital Inc., 7.13%, 09/30/30 (Call 09/30/25) ^{(b)(c)}	5	5,108
Go Daddy Operating Co. LLC/GD Finance Co. Inc., 3.50%, 03/01/29 (Call 04/01/24) ^(b)	10	8,907

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
Match Group Holdings II LLC		
3.63%, 10/01/31 (Call 10/01/26) ^{(b)(c)}	\$ 10	\$ 8,464
4.13%, 08/01/30 (Call 05/01/25) ^{(b)(c)}	5	4,411
5.63%, 02/15/29 (Call 03/11/24) ^(b)	3	2,881
Meta Platforms Inc.		
3.85%, 08/15/32 (Call 05/15/32)	15	13,894
4.80%, 05/15/30 (Call 03/15/30)	30	29,993
4.95%, 05/15/33 (Call 02/15/33)	25	25,018
Nefflix Inc.		
4.88%, 06/15/30 (Call 03/15/30) ^(b)	17	16,840
5.38%, 11/15/29 ^(b)	27	27,367
6.38%, 05/15/29	21	22,318
Prosus NV, 3.06%, 07/13/31 (Call 04/13/31) ^(d)	200	160,736
Rakuten Group Inc., 6.25%, (Call 04/22/31), (5-year CMT + 4.956%) ^{(a)(b)(e)}	13	9,368
Tencent Holdings Ltd., 3.98%, 04/11/29 (Call 01/11/29) ^(d)	200	189,549
Uber Technologies Inc., 4.50%, 08/15/29 (Call 08/15/24) ^(b)	20	18,833
Ziff Davis Inc., 4.63%, 10/15/30 (Call 10/15/25) ^(b)	5	4,485
		840,819
Iron & Steel — 0.1%		
ArcelorMittal SA, 6.80%, 11/29/32 (Call 08/29/32)	25	26,449
ATI Inc.		
4.88%, 10/01/29 (Call 10/01/24) ^(c)	5	4,646
5.13%, 10/01/31 (Call 10/01/26)	5	4,575
7.25%, 08/15/30 (Call 08/15/26)	5	5,142
Carpenter Technology Corp., 7.63%, 03/15/30 (Call 03/15/25)	2	2,066
Cleveland-Cliffs Inc.		
4.63%, 03/01/29 (Call 04/01/24) ^(b)	3	2,776
4.88%, 03/01/31 (Call 03/01/26) ^{(b)(c)}	5	4,503
6.75%, 04/15/30 (Call 04/15/26) ^(b)	10	9,927
Commercial Metals Co.		
3.88%, 02/15/31 (Call 02/15/26)	5	4,374
4.13%, 01/15/30 (Call 01/15/25)	3	2,739
4.38%, 03/15/32 (Call 03/15/27)	3	2,671
Mineral Resources Ltd., 8.50%, 05/01/30 (Call 05/01/25) ^(b)	10	10,336
Nucor Corp., 3.13%, 04/01/32 (Call 01/01/32)	5	4,365
Samarco Mineracao SA, 9.50%, 06/30/31 (Call 03/14/24), (9.00% PIK) ^{(b)(f)}	50	45,901
Steel Dynamics Inc., 3.45%, 04/15/30 (Call 01/15/30)	15	13,632
TMS International Corp./DE, 6.25%, 04/15/29 (Call 04/15/24) ^(b)	3	2,629
U.S. Steel Corp., 6.88%, 03/01/29 (Call 04/01/24) ^(c)	5	5,058
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	20	17,996
6.13%, 06/12/33 (Call 03/12/33)	5	5,048
		174,833
Leisure Time — 0.1%		
Amer Sports Co., 6.75%, 02/16/31 (Call 02/16/27) ^(b)	5	4,978
Brunswick Corp., 4.40%, 09/15/32 (Call 06/15/32)	20	17,838
Carnival Corp.		
6.00%, 05/01/29 (Call 11/01/24) ^{(b)(c)}	25	24,396
7.00%, 08/15/29 (Call 08/15/26) ^{(b)(c)}	10	10,379
10.50%, 06/01/30 (Call 06/01/25) ^{(b)(c)}	12	13,087

Security	Par (000)	Value
Leisure Time (continued)		
MajorDrive Holdings IV LLC, 6.38%, 06/01/29 (Call 06/01/24) ^(b)	\$ 7	\$ 6,080
Royal Caribbean Cruises Ltd.		
6.25%, 03/15/32 (Call 03/15/27) ^(b)	15	15,040
7.25%, 01/15/30 (Call 12/15/25) ^(b)	10	10,396
Viking Cruises Ltd., 9.13%, 07/15/31 (Call 07/15/26) ^(b)	10	10,840
Vista Outdoor Inc., 4.50%, 03/15/29 (Call 04/01/24) ^(b)	10	9,902
		122,936
Lodging — 0.2%		
Boyd Gaming Corp., 4.75%, 06/15/31 (Call 06/15/26) ^(b)	12	10,907
Choice Hotels International Inc., 3.70%, 01/15/31 (Call 10/15/30)	5	4,296
Hilton Domestic Operating Co. Inc.		
3.63%, 02/15/32 (Call 08/15/26) ^(b)	21	17,940
3.75%, 05/01/29 (Call 05/01/24) ^(b)	11	10,017
4.00%, 05/01/31 (Call 05/01/26) ^(b)	18	15,999
4.88%, 01/15/30 (Call 01/15/25)	10	9,510
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc		
4.88%, 07/01/31 (Call 07/01/26) ^(b)	5	4,412
5.00%, 06/01/29 (Call 06/01/24) ^(b)	11	10,196
6.63%, 01/15/32 (Call 01/15/27) ^(b)	15	15,001
Las Vegas Sands Corp., 3.90%, 08/08/29 (Call 05/08/29)	10	9,049
Marriott International Inc./MD		
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	42	40,642
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	30	26,167
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	5	4,268
Marriott Ownership Resorts Inc., 4.50%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	10	9,070
Melco Resorts Finance Ltd., 5.38%, 12/04/29 (Call 12/04/24) ^(b)	15	13,541
Sands China Ltd.		
3.10%, 03/08/29 (Call 01/08/29)	10	8,614
3.25%, 08/08/31 (Call 05/08/31)	10	8,295
4.63%, 06/18/30 (Call 03/18/30)	15	13,644
Station Casinos LLC, 4.63%, 12/01/31 (Call 06/01/31) ^(b)	5	4,444
Travel & Leisure Co.		
4.50%, 12/01/29 (Call 09/01/29) ^(b)	7	6,420
4.63%, 03/01/30 (Call 12/01/29) ^(b)	3	2,708
Wynn Macau Ltd., 5.13%, 12/15/29 (Call 12/15/24) ^(b)	13	11,683
		256,823
Machinery — 0.1%		
BWX Technologies Inc., 4.13%, 04/15/29 (Call 04/15/24) ^(b)	8	7,417
Caterpillar Inc., 2.60%, 04/09/30 (Call 01/09/30)	30	26,654
Chart Industries Inc.		
7.50%, 01/01/30 (Call 01/01/26) ^(b)	20	20,635
9.50%, 01/01/31 (Call 01/01/26) ^(b)	7	7,519
Deere & Co., 3.10%, 04/15/30 (Call 01/15/30)	30	27,296
IDEX Corp., 2.63%, 06/15/31 (Call 03/15/31)	10	8,428
John Deere Capital Corp.		
2.00%, 06/17/31	30	24,798
2.45%, 01/09/30	25	21,968
4.35%, 09/15/32	25	24,180

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
Mueller Water Products Inc., 4.00%, 06/15/29 (Call 06/15/24) ^(b)	\$ 5	\$ 4,548
OT Merger Corp., 7.88%, 10/15/29 (Call 10/15/24) ^(b)	5	3,035
Otis Worldwide Corp., 2.57%, 02/15/30 (Call 11/15/29).....	40	34,837
Rockwell Automation Inc. 1.75%, 08/15/31 (Call 05/15/31).....	5	4,016
3.50%, 03/01/29 (Call 12/01/28).....	5	4,764
SPX FLOW Inc., 8.75%, 04/01/30 (Call 04/01/25) ^{(b)(c)}	7	6,861
Terex Corp., 5.00%, 05/15/29 (Call 05/15/24) ^(b)	10	9,366
Xylem Inc./NY, 2.25%, 01/30/31 (Call 10/30/30).....	5	4,189
		<u>240,511</u>
Manufacturing — 0.1%		
3M Co.		
2.38%, 08/26/29 (Call 05/26/29).....	20	17,349
3.38%, 03/01/29 (Call 12/01/28).....	30	27,628
Amsted Industries Inc., 4.63%, 05/15/30 (Call 05/15/25) ^(b)	8	7,304
Carlisle Companies Inc., 2.20%, 03/01/32 (Call 12/01/31).....	5	3,955
Eaton Corp., 4.15%, 03/15/33 (Call 12/15/32).....	55	51,809
Hillenbrand Inc., 3.75%, 03/01/31 (Call 03/01/26).....	3	2,558
Parker-Hannifin Corp., 3.25%, 06/14/29 (Call 03/14/29).....	20	18,403
Pentair Finance Sarl, 4.50%, 07/01/29 (Call 04/01/29).....	10	9,644
Teledyne Technologies Inc., 2.75%, 04/01/31 (Call 01/01/31).....	25	21,213
Textron Inc. 2.45%, 03/15/31 (Call 12/15/30).....	5	4,174
3.00%, 06/01/30 (Call 03/01/30).....	25	21,939
		<u>185,976</u>
Media — 0.7%		
Altice Financing SA, 5.75%, 08/15/29 (Call 08/15/24) ^(b)	30	25,791
AMC Networks Inc., 4.25%, 02/15/29 (Call 03/11/24).....	5	3,236
Cable One Inc., 4.00%, 11/15/30 (Call 11/15/25) ^{(b)(c)}	7	5,285
CCO Holdings LLC/CCO Holdings Capital Corp. 4.25%, 02/01/31 (Call 07/01/25) ^(b)	37	29,749
4.25%, 01/15/34 (Call 01/15/28) ^(b)	25	18,697
4.50%, 08/15/30 (Call 02/15/25) ^(b)	40	33,180
4.50%, 05/01/32 (Call 05/01/26).....	40	31,607
4.50%, 06/01/33 (Call 06/01/27) ^(b)	25	19,239
4.75%, 03/01/30 (Call 09/01/24) ^(b)	42	35,734
4.75%, 02/01/32 (Call 02/01/27) ^(b)	15	12,109
5.38%, 06/01/29 (Call 06/01/24) ^(b)	21	18,953
6.38%, 09/01/29 (Call 09/01/25) ^(b)	22	20,673
7.38%, 03/01/31 (Call 03/01/26) ^{(b)(c)}	15	14,527
Charter Communications Operating LLC/Charter Communications Operating Capital 2.30%, 02/01/32 (Call 11/01/31).....	30	22,789
5.05%, 03/30/29 (Call 12/30/28).....	20	19,133
6.65%, 02/01/34 (Call 11/01/33) ^(c)	20	20,037
Comcast Corp. 1.95%, 01/15/31 (Call 10/15/30).....	5	4,106
3.40%, 04/01/30 (Call 01/01/30).....	25	22,879

Security	Par (000)	Value
Media (continued)		
4.25%, 10/15/30 (Call 07/15/30).....	\$ 20	\$ 19,114
4.25%, 01/15/33.....	45	42,150
4.65%, 02/15/33 (Call 11/15/32) ^(c)	40	38,836
4.80%, 05/15/33 (Call 02/15/33).....	35	34,199
5.50%, 11/15/32 (Call 08/15/32).....	25	25,625
Cox Communications Inc., 1.80%, 10/01/30 (Call 07/01/30) ^(b)	20	15,915
CSC Holdings LLC 3.38%, 02/15/31 (Call 02/15/26) ^(b)	10	7,055
4.13%, 12/01/30 (Call 12/01/25) ^(b)	10	7,449
4.50%, 11/15/31 (Call 11/15/26) ^(b)	20	14,831
4.63%, 12/01/30 (Call 12/01/25) ^(b)	35	19,492
5.00%, 11/15/31 (Call 11/15/26) ^(b)	8	4,405
5.75%, 01/15/30 (Call 01/15/25) ^(b)	30	17,635
11.75%, 01/31/29 (Call 01/31/26) ^(b)	25	26,170
Directv Financing LLC, 8.88%, 02/01/30 (Call 02/01/26) ^(b)	10	10,070
Discovery Communications LLC 3.63%, 05/15/30 (Call 02/15/30).....	12	10,546
4.13%, 05/15/29 (Call 02/15/29).....	16	14,786
DISH DBS Corp., 5.13%, 06/01/29.....	20	8,420
Fox Corp., 6.50%, 10/13/33 (Call 07/13/33).....	50	52,510
Gray Television Inc. 4.75%, 10/15/30 (Call 10/15/25) ^(b)	11	7,088
5.38%, 11/15/31 (Call 11/15/26) ^(b)	14	9,065
Grupo Televisa SAB, 8.50%, 03/11/32.....	15	17,254
LCPR Senior Secured Financing DAC, 5.13%, 07/15/29 (Call 07/15/24) ^(b)	10	8,402
Liberty Interactive LLC 8.25%, 02/01/30.....	7	4,573
8.50%, 07/15/29 ^(c)	2	1,337
McGraw-Hill Education Inc., 8.00%, 08/01/29 (Call 08/01/24) ^{(b)(c)}	7	6,391
News Corp. 3.88%, 05/15/29 (Call 05/15/24) ^(b)	15	13,609
5.13%, 02/15/32 (Call 02/15/27) ^(b)	7	6,518
Paramount Global 4.20%, 06/01/29 (Call 03/01/29).....	5	4,403
4.20%, 05/19/32 (Call 02/19/32) ^(c)	15	12,225
4.95%, 01/15/31 (Call 10/15/30).....	40	35,026
Scripps Escrow II Inc., 5.38%, 01/15/31 (Call 01/15/26) ^(b)	5	2,850
Sinclair Television Group Inc. 4.13%, 12/01/30 (Call 12/01/25) ^(b)	10	7,203
5.50%, 03/01/30 (Call 12/01/24) ^{(b)(c)}	5	3,615
Sirius XM Radio Inc. 3.88%, 09/01/31 (Call 09/01/26) ^{(b)(c)}	21	17,387
4.13%, 07/01/30 (Call 07/01/25) ^(b)	21	18,128
5.50%, 07/01/29 (Call 07/01/24) ^(b)	15	14,189
Sunrise FinCo I BV, 4.88%, 07/15/31 (Call 07/15/26) ^(b)	15	13,291
TEGNA Inc., 5.00%, 09/15/29 (Call 09/15/24).....	13	11,444
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33.....	27	29,943
TWDC Enterprises 18 Corp., Series B, 7.00%, 03/01/32.....	10	11,313
Univision Communications Inc. 4.50%, 05/01/29 (Call 05/01/24) ^(b)	16	14,013
7.38%, 06/30/30 (Call 06/30/25) ^(b)	12	11,590
Videotron Ltd., 3.63%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	5	4,514

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
Virgin Media Finance PLC, 5.00%, 07/15/30 (Call 07/15/25) ^(b)	\$ 15	\$ 12,941
Virgin Media Secured Finance PLC 4.50%, 08/15/30 (Call 08/15/25) ^(b)	10	8,737
5.50%, 05/15/29 (Call 05/15/24) ^(b)	20	18,747
VZ Secured Financing BV, 5.00%, 01/15/32 (Call 01/15/27) ^(b)	20	17,116
Walt Disney Co. (The) 2.65%, 01/13/31	45	39,092
3.80%, 03/22/30	25	23,589
6.55%, 03/15/33	5	5,576
Warner Media LLC, 7.63%, 04/15/31	5	5,337
Ziggo Bond Co. BV, 5.13%, 02/28/30 (Call 02/15/25) ^(b)	9	7,698
Ziggo BV, 4.88%, 01/15/30 (Call 10/15/24) ^(b)	10	8,912
		<u>1,160,048</u>
Metal Fabricate & Hardware — 0.0%		
Advanced Drainage Systems Inc., 6.38%, 06/15/30 (Call 07/15/25) ^(b)	5	5,019
Roller Bearing Co of America Inc., 4.38%, 10/15/29 (Call 10/15/24) ^(b)	10	9,107
		<u>14,126</u>
Mining — 0.4%		
Arsenal AIC Parent LLC, 8.00%, 10/01/30 (Call 10/01/26) ^(b)	10	10,474
BHP Billiton Finance USA Ltd. 4.90%, 02/28/33 (Call 11/28/32)	10	9,864
5.25%, 09/08/30 (Call 07/08/30)	25	25,213
5.25%, 09/08/33 (Call 06/08/33)	55	55,211
Constellium SE, 3.75%, 04/15/29 (Call 04/15/24) ^(b) ..	5	4,450
Corp. Nacional del Cobre de Chile, 3.75%, 01/15/31 (Call 10/15/30) ^(d)	200	176,363
FMG Resources August 2006 Pty. Ltd., 4.38%, 04/01/31 (Call 01/01/31) ^(b)	21	18,792
FMG Resources August Pty. Ltd. 5.88%, 04/15/30 (Call 01/15/30) ^(b)	10	9,784
6.13%, 04/15/32 (Call 01/15/32) ^(b)	11	10,868
Freeport-McMoRan Inc. 4.25%, 03/01/30 (Call 03/01/25)	20	18,690
4.63%, 08/01/30 (Call 08/01/25)	30	28,602
5.25%, 09/01/29 (Call 09/01/24)	25	24,872
Glencore Funding LLC, 2.50%, 09/01/30 (Call 06/01/30) ^(b)	55	46,476
Hudbay Minerals Inc., 6.13%, 04/01/29 (Call 04/01/24) ^(d)	10	9,812
Kaiser Aluminum Corp., 4.50%, 06/01/31 (Call 06/01/26) ^(b)	5	4,279
Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 05/12/31 (Call 02/12/31) ^(b)	10	8,921
Newmont Corp. 2.60%, 07/15/32 (Call 04/15/32)	30	24,676
2.80%, 10/01/29 (Call 07/01/29)	35	31,077
Novelis Corp. 3.88%, 08/15/31 (Call 08/15/26) ^(b)	10	8,467
4.75%, 01/30/30 (Call 01/30/25) ^(b)	22	20,141
Rio Tinto Alcan Inc., 7.25%, 03/15/31.....	10	11,179
Rio Tinto Finance USA PLC, 5.00%, 03/09/33 (Call 12/09/32).....	10	9,987
South32 Treasury Ltd., 4.35%, 04/14/32 (Call 01/14/32) ^(b)	25	22,358

Security	Par (000)	Value
Mining (continued)		
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31) .	\$ 9	\$ 7,423
		<u>597,979</u>
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp., 3.57%, 12/01/31 (Call 09/01/31).....	15	13,008
Pitney Bowes Inc., 7.25%, 03/15/29 (Call 03/15/24) ^(b)	3	2,597
		<u>15,605</u>
Oil & Gas — 1.2%		
Antero Resources Corp., 5.38%, 03/01/30 (Call 03/01/25) ^(b)	10	9,538
Apache Corp., 4.25%, 01/15/30 (Call 10/15/29)	10	9,189
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.88%, 06/30/29 (Call 09/01/24) ^(b)	8	7,468
Baytex Energy Corp., 8.50%, 04/30/30 (Call 04/30/26) ^(b)	10	10,395
BP Capital Markets America Inc. 2.72%, 01/12/32 (Call 10/12/31)	35	29,688
3.63%, 04/06/30 (Call 01/06/30)	60	55,913
4.81%, 02/13/33 (Call 11/13/32)	15	14,635
Callon Petroleum Co., 7.50%, 06/15/30 (Call 06/15/25) ^{(b)(c)}	10	10,540
Canadian Natural Resources Ltd., 7.20%, 01/15/32 .	5	5,445
Chesapeake Energy Corp., 6.75%, 04/15/29 (Call 04/15/24) ^(b)	12	12,051
Chevron Corp., 2.24%, 05/11/30 (Call 02/11/30).....	45	38,935
Chevron USA Inc., 3.25%, 10/15/29 (Call 07/15/29) .	10	9,301
Civitas Resources Inc. 8.63%, 11/01/30 (Call 11/01/26) ^(b)	10	10,709
8.75%, 07/01/31 (Call 07/01/26) ^(b)	20	21,289
CNOOC Petroleum North America ULC, 7.88%, 03/15/32	50	59,318
CNX Resources Corp., 7.38%, 01/15/31 (Call 01/15/26) ^(b)	9	9,080
Comstock Resources Inc. 5.88%, 01/15/30 (Call 01/15/25) ^{(b)(c)}	14	12,242
6.75%, 03/01/29 (Call 03/18/24) ^(b)	15	13,836
ConocoPhillips Co., 6.95%, 04/15/29	20	21,923
Continental Resources Inc./OK 2.88%, 04/01/32 (Call 01/01/32) ^(b)	10	8,031
5.75%, 01/15/31 (Call 07/15/30) ^(b)	30	29,412
Coterra Energy Inc., 4.38%, 03/15/29 (Call 12/15/28).....	20	19,263
CrownRock LP/CrownRock Finance Inc., 5.00%, 05/01/29 (Call 05/01/24) ^(b)	5	4,923
Devon Energy Corp. 4.50%, 01/15/30 (Call 01/15/25)	50	47,698
7.95%, 04/15/32	5	5,699
Diamond Foreign Asset Co./Diamond Finance LLC, 8.50%, 10/01/30 (Call 10/01/26) ^(b)	5	5,124
Diamondback Energy Inc. 3.13%, 03/24/31 (Call 12/24/30)	25	21,913
3.50%, 12/01/29 (Call 09/01/29)	35	32,128
Ecopetrol SA 4.63%, 11/02/31 (Call 08/02/31)	40	32,990
6.88%, 04/29/30 (Call 01/29/30)	55	53,491
8.88%, 01/13/33 (Call 10/13/32)	40	42,051
EQT Corp., 3.63%, 05/15/31 (Call 05/15/30) ^(b)	5	4,374
Equinor ASA, 2.38%, 05/22/30 (Call 02/22/30)	45	39,111

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Exxon Mobil Corp. 2.44%, 08/16/29 (Call 05/16/29)	\$ 15	\$ 13,398
3.48%, 03/19/30 (Call 12/19/29)	60	55,978
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31)	10	8,295
Hess Corp. 7.30%, 08/15/31	30	33,702
7.88%, 10/01/29	20	22,426
HF Sinclair Corp., 4.50%, 10/01/30 (Call 07/01/30)	15	14,029
Hilcorp Energy I LP/Hilcorp Finance Co. 6.00%, 04/15/30 (Call 04/15/25) ^(b)	5	4,861
6.00%, 02/01/31 (Call 02/01/26) ^(b)	10	9,662
6.25%, 04/15/32 (Call 05/15/27) ^(b)	5	4,861
8.38%, 11/01/33 (Call 11/01/28) ^(b)	10	10,741
Marathon Oil Corp., 6.80%, 03/15/32	5	5,329
Murphy Oil Corp., 7.05%, 05/01/29	5	5,181
Nabors Industries Inc., 9.13%, 01/31/30 (Call 05/31/26) ^{(b)(c)}	10	10,247
Noble Finance II LLC, 8.00%, 04/15/30 (Call 04/15/26) ^(b)	5	5,137
Northern Oil and Gas Inc., 8.75%, 06/15/31 (Call 06/15/26) ^(b)	10	10,464
Occidental Petroleum Corp. 6.13%, 01/01/31 (Call 07/01/30)	19	19,463
6.63%, 09/01/30 (Call 03/01/30)	26	27,360
7.50%, 05/01/31	16	17,675
7.88%, 09/15/31	21	23,644
8.88%, 07/15/30 (Call 01/15/30)	8	9,248
Ovintiv Inc. 6.25%, 07/15/33 (Call 04/15/33)	25	25,705
8.13%, 09/15/30	15	16,831
Parkland Corp. 4.50%, 10/01/29 (Call 10/01/24) ^(b)	6	5,483
4.63%, 05/01/30 (Call 05/01/25) ^(b)	16	14,613
Patterson-UTI Energy Inc., 5.15%, 11/15/29 (Call 08/15/29)	3	2,884
PBF Holding Co. LLC/PBF Finance Corp., 7.88%, 09/15/30 (Call 09/15/26) ^(b)	10	10,219
Permian Resources Operating LLC 5.88%, 07/01/29 (Call 07/01/24) ^(b)	5	4,888
7.00%, 01/15/32 (Call 01/15/27) ^(b)	15	15,413
9.88%, 07/15/31 (Call 07/15/26) ^(b)	10	11,082
Petrobras Global Finance BV, 5.60%, 01/03/31 (Call 10/03/30) ^(c)	60	58,537
Petroleos Mexicanos 5.95%, 01/28/31 (Call 10/28/30)	60	46,680
6.70%, 02/16/32 (Call 11/16/31)	100	80,588
6.84%, 01/23/30 (Call 10/23/29)	80	68,424
8.75%, 06/02/29 (Call 04/02/29)	10	9,560
10.00%, 02/07/33 (Call 11/07/32)	30	29,133
Petronas Capital Ltd., 2.48%, 01/28/32 (Call 10/28/31) ^(d)	200	165,745
Phillips 66, 2.15%, 12/15/30 (Call 09/15/30)	15	12,464
Phillips 66 Co., 3.15%, 12/15/29 (Call 09/15/29)	5	4,508
Pioneer Natural Resources Co., 1.90%, 08/15/30 (Call 05/15/30)	45	37,511
Range Resources Corp., 4.75%, 02/15/30 (Call 02/15/25) ^(b)	5	4,647
Rockcliff Energy II LLC, 5.50%, 10/15/29 (Call 10/15/24) ^(b)	10	9,215

Security	Par (000)	Value
Oil & Gas (continued)		
Santos Finance Ltd., 6.88%, 09/19/33 (Call 06/19/33) ^(b)	\$ 25	\$ 26,158
Saudi Arabian Oil Co., 2.25%, 11/24/30 (Call 08/24/30) ^(d)	200	167,428
Southwestern Energy Co. 4.75%, 02/01/32 (Call 02/01/27)	18	16,345
5.38%, 03/15/30 (Call 03/15/25)	14	13,401
Sunoco LP/Sunoco Finance Corp. 4.50%, 05/15/29 (Call 05/15/24)	13	12,009
4.50%, 04/30/30 (Call 04/30/25)	11	10,026
Talos Production Inc., 9.38%, 02/01/31 (Call 02/01/27) ^(b)	10	10,322
Tosco Corp., 8.13%, 02/15/30	25	28,880
TotalEnergies Capital International SA, 2.83%, 01/10/30 (Call 10/10/29)	40	35,931
Transocean Inc. 7.50%, 04/15/31	5	4,272
8.75%, 02/15/30 (Call 02/15/26) ^(b)	14	13,904
Valaris Ltd., 8.38%, 04/30/30 (Call 04/30/26) ^(b)	15	15,407
Valero Energy Corp., 2.80%, 12/01/31 (Call 09/01/31)	30	25,320
Vermilion Energy Inc., 6.88%, 05/01/30 (Call 05/01/25) ^(b)	8	7,708
Viper Energy Inc., 7.38%, 11/01/31 (Call 11/01/26) ^(b)	5	5,167
Vital Energy Inc. 7.75%, 07/31/29 (Call 07/31/24) ^(b)	3	2,984
9.75%, 10/15/30 (Call 10/15/26)	5	5,350
Woodside Finance Ltd., 4.50%, 03/04/29 (Call 12/04/28) ^(b)	20	19,032
YPF SA, 9.00%, 06/30/29 (Call 12/30/28) ^{(d)(g)}	25	24,124
		<u>2,097,302</u>
Oil & Gas Services — 0.1%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. 3.14%, 11/07/29 (Call 08/07/29)	5	4,560
4.49%, 05/01/30 (Call 02/01/30)	10	9,720
Halliburton Co., 2.92%, 03/01/30 (Call 12/01/29)	25	22,204
Helix Energy Solutions Group Inc., 9.75%, 03/01/29 (Call 03/01/26) ^(b)	5	5,286
Schlumberger Holdings Corp., 4.30%, 05/01/29 (Call 02/01/29) ^(b)	20	19,339
Schlumberger Investment SA 2.65%, 06/26/30 (Call 03/26/30)	25	21,970
4.85%, 05/15/33 (Call 02/15/33) ^(c)	15	14,844
Weatherford International Ltd., 8.63%, 04/30/30 (Call 10/30/24) ^(b)	20	20,743
		<u>118,666</u>
Packaging & Containers — 0.1%		
Amcor Flexibles North America Inc., 2.69%, 05/25/31 (Call 02/25/31)	20	16,842
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.00%, 09/01/29 (Call 05/15/24) ^(b)	15	12,185
Ball Corp. 2.88%, 08/15/30 (Call 05/15/30)	17	14,390
3.13%, 09/15/31 (Call 06/15/31)	12	10,104
6.00%, 06/15/29 (Call 05/15/26)	15	15,081
CCL Industries Inc., 3.05%, 06/01/30 (Call 03/01/30) ^(b)	10	8,634

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Packaging & Containers (continued)		
Clydesdale Acquisition Holdings Inc. 6.63%, 04/15/29 (Call 04/15/25) ^(b)	\$ 5	\$ 4,968
8.75%, 04/15/30 (Call 04/15/25) ^(b)	15	14,273
Crown Americas LLC, 5.25%, 04/01/30 (Call 01/01/30)	9	8,669
Graphic Packaging International LLC 3.50%, 03/01/29 (Call 09/01/28) ^{(b)(c)}	5	4,501
3.75%, 02/01/30 (Call 08/01/29) ^(b)	9	8,011
LABL Inc., 8.25%, 11/01/29 (Call 11/01/24) ^{(b)(c)}	6	5,066
OI European Group BV, 4.75%, 02/15/30 (Call 11/15/24) ^(b)	3	2,764
Owens-Brockway Glass Container Inc., 7.25%, 05/15/31 (Call 05/15/26) ^(b)	10	10,118
Packaging Corp. of America, 3.00%, 12/15/29 (Call 09/15/29)	20	17,929
Sealed Air Corp. 5.00%, 04/15/29 (Call 04/15/25) ^{(b)(c)}	8	7,614
6.88%, 07/15/33 ^(b)	10	10,336
Sonoco Products Co., 3.13%, 05/01/30 (Call 02/01/30)	25	22,185
TriMas Corp., 4.13%, 04/15/29 (Call 04/15/24) ^(b)	3	2,734
WRKCo Inc., 4.90%, 03/15/29 (Call 12/15/28)	20	19,801
		216,205
Pharmaceuticals — 0.7%		
180 Medical Inc., 3.88%, 10/15/29 (Call 10/07/24) ^(b)	6	5,370
AbbVie Inc., 3.20%, 11/21/29 (Call 08/21/29)	80	73,193
AdaptHealth LLC 4.63%, 08/01/29 (Call 04/01/24) ^(b)	7	5,828
5.13%, 03/01/30 (Call 03/01/25) ^(b)	9	7,528
Astrazeneca Finance LLC 2.25%, 05/28/31 (Call 02/28/31)	10	8,387
4.88%, 03/03/33 (Call 12/03/32)	15	14,934
4.90%, 03/03/30 (Call 01/03/30)	20	20,035
4.90%, 02/26/31 (Call 12/26/30)	25	24,942
5.00%, 02/26/34 (Call 11/26/33)	25	25,093
AstraZeneca PLC, 1.38%, 08/06/30 (Call 05/06/30)	20	16,202
Bausch Health Companies Inc. 5.00%, 02/15/29 (Call 03/11/24) ^(b)	5	2,205
5.25%, 01/30/30 (Call 01/30/25) ^{(b)(c)}	10	4,340
5.25%, 02/15/31 (Call 02/15/26) ^{(b)(c)}	5	2,166
6.25%, 02/15/29 (Call 03/11/24) ^(b)	10	4,594
7.25%, 05/30/29 (Call 05/30/24) ^(b)	5	2,222
14.00%, 10/15/30 (Call 10/15/25) ^(b)	5	2,899
Becton Dickinson and Co., 1.96%, 02/11/31 (Call 11/11/30)	40	32,520
BellRing Brands Inc., 7.00%, 03/15/30 (Call 03/15/27) ^{(b)(c)}	11	11,237
Bristol-Myers Squibb Co. 1.45%, 11/13/30 (Call 08/13/30)	65	52,133
2.95%, 03/15/32 (Call 12/15/31)	15	12,960
3.40%, 07/26/29 (Call 04/26/29)	32	29,826
5.20%, 02/22/34 (Call 11/22/33)	50	50,381
5.75%, 02/01/31 (Call 12/01/30)	25	26,043
Cencora Inc., 2.70%, 03/15/31 (Call 12/15/30)	40	34,102
Cigna Group (The) 2.40%, 03/15/30 (Call 12/15/29)	44	37,721
5.40%, 03/15/33 (Call 12/15/32)	35	35,210
CVS Health Corp. 1.88%, 02/28/31 (Call 11/28/30)	15	12,055
2.13%, 09/15/31 (Call 06/15/31)	41	33,085
3.25%, 08/15/29 (Call 05/15/29)	40	36,393

Security	Par (000)	Value
Pharmaceuticals (continued)		
3.75%, 04/01/30 (Call 01/01/30)	\$ 15	\$ 13,841
5.25%, 01/30/31 (Call 11/30/30)	35	34,942
5.25%, 02/21/33 (Call 11/21/32)	15	14,852
5.30%, 06/01/33 (Call 03/01/33) ^(c)	40	39,718
Eli Lilly & Co. 3.38%, 03/15/29 (Call 12/15/28)	20	18,844
4.70%, 02/27/33 (Call 11/27/32)	25	24,790
4.70%, 02/09/34 (Call 11/09/33)	25	24,685
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)	15	14,075
HLF Financing Sarl LLC/Herbalife International Inc., 4.88%, 06/01/29 (Call 06/01/24) ^{(b)(c)}	8	5,715
Johnson & Johnson, 1.30%, 09/01/30 (Call 06/01/30)	45	36,848
McKesson Corp., 5.10%, 07/15/33 (Call 04/15/33)	25	24,903
Merck & Co. Inc. 1.45%, 06/24/30 (Call 03/24/30)	15	12,260
2.15%, 12/10/31 (Call 09/10/31)	35	29,026
3.40%, 03/07/29 (Call 12/07/28)	50	46,961
4.30%, 05/17/30 (Call 03/17/30)	25	24,328
Option Care Health Inc., 4.38%, 10/31/29 (Call 10/31/24) ^(b)	5	4,565
Organon & Co./Organon Foreign Debt Co.-Issuer BV, 5.13%, 04/30/31 (Call 04/30/26) ^(b)	25	21,401
Owens & Minor Inc. 4.50%, 03/31/29 (Call 04/01/24) ^{(b)(c)}	6	5,362
6.63%, 04/01/30 (Call 04/01/25) ^(b)	10	9,671
Perrigo Finance Unlimited Co., 4.65%, 06/15/30 (Call 03/15/30)	10	8,980
Pfizer Inc. 2.63%, 04/01/30 (Call 01/01/30)	40	35,365
3.45%, 03/15/29 (Call 12/15/28)	40	37,600
Pfizer Investment Enterprises Pte Ltd. 4.65%, 05/19/30 (Call 03/19/30)	40	39,352
4.75%, 05/19/33 (Call 02/19/33)	65	63,340
Prestige Brands Inc., 3.75%, 04/01/31 (Call 04/01/26) ^(b)	7	6,049
Viatis Inc., 2.70%, 06/22/30 (Call 03/22/30)	20	16,824
Zoetis Inc., 5.60%, 11/16/32 (Call 08/16/32)	10	10,334
		1,248,235
Pipelines — 0.8%		
Antero Midstream Partners LP/Antero Midstream Finance Corp. 5.38%, 06/15/29 (Call 06/15/24) ^(b)	10	9,517
6.63%, 02/01/32 (Call 02/01/27) ^(b)	10	9,965
Boardwalk Pipelines LP 3.60%, 09/01/32 (Call 06/01/32)	25	21,712
4.80%, 05/03/29 (Call 02/03/29)	10	9,717
Cameron LNG LLC, 2.90%, 07/15/31 (Call 04/15/31) ^(b)	25	21,462
Cheniere Corpus Christi Holdings LLC, 3.70%, 11/15/29 (Call 05/18/29)	25	23,082
Cheniere Energy Partners LP 3.25%, 01/31/32 (Call 01/31/27)	35	29,253
4.00%, 03/01/31 (Call 03/01/26)	21	18,756
4.50%, 10/01/29 (Call 10/01/24)	21	19,685
5.95%, 06/30/33 (Call 12/30/32)	22	22,088
CNX Midstream Partners LP, 4.75%, 04/15/30 (Call 04/15/25) ^(b)	3	2,629
Colonial Enterprises Inc., 3.25%, 05/15/30 (Call 02/15/30) ^(b)	10	8,911

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Columbia Pipelines Operating Co. LLC, 6.04%, 11/15/33 (Call 08/15/33) ^(b)	\$ 35	\$ 35,951
CQP Holdco LP/BIP-V Chinook Holdco LLC 5.50%, 06/15/31 (Call 06/15/26) ^(b)	20	18,642
7.50%, 12/15/33 (Call 12/15/28) ^(b)	10	10,199
DCP Midstream Operating LP 3.25%, 02/15/32 (Call 08/15/31)	3	2,557
5.13%, 05/15/29 (Call 02/15/29)	15	14,814
8.13%, 08/16/30	2	2,280
DT Midstream Inc. 4.13%, 06/15/29 (Call 06/15/24) ^(b)	13	11,880
4.38%, 06/15/31 (Call 06/15/26) ^(b)	17	15,323
El Paso Natural Gas Co. LLC, 3.50%, 02/15/32 (Call 11/15/31) ^(b)	45	37,913
Enbridge Inc. 3.13%, 11/15/29 (Call 08/15/29)	25	22,585
5.70%, 03/08/33 (Call 12/08/32)	50	50,610
Energy Transfer LP 3.75%, 05/15/30 (Call 02/15/30)	30	27,372
5.25%, 04/15/29 (Call 01/15/29)	25	24,902
5.75%, 02/15/33 (Call 11/15/32)	40	40,246
6.55%, 12/01/33 (Call 09/01/33)	25	26,501
7.38%, 02/01/31 (Call 02/01/26) ^(b)	10	10,458
8.00%, 04/01/29 (Call 04/01/24) ^(b)	5	5,184
8.00%, 05/15/54 (Call 02/15/29), (5-year CMT + 4.020%) ^(a)	10	10,390
EnLink Midstream LLC 5.38%, 06/01/29 (Call 03/01/29)	7	6,788
6.50%, 09/01/30 (Call 03/01/30) ^(b)	15	15,379
Enterprise Products Operating LLC 2.80%, 01/31/30 (Call 10/31/29)	10	8,878
3.13%, 07/31/29 (Call 04/30/29)	25	22,872
EQM Midstream Partners LP 4.75%, 01/15/31 (Call 07/15/30) ^(b)	15	13,959
7.50%, 06/01/30 (Call 12/01/29) ^(b)	5	5,325
Flex Intermediate Holdco LLC, 3.36%, 06/30/31 (Call 12/30/30) ^(b)	5	4,062
Florida Gas Transmission Co. LLC, 2.55%, 07/01/30 (Call 04/01/30) ^(b)	10	8,460
Genesis Energy LP/Genesis Energy Finance Corp., 8.88%, 04/15/30 (Call 04/15/26)	10	10,373
Global Partners LP/GLP Finance Corp., 8.25%, 01/15/32 (Call 01/15/27) ^(b)	5	5,129
Hess Midstream Operations LP 4.25%, 02/15/30 (Call 02/15/25) ^(b)	10	9,103
5.50%, 10/15/30 (Call 10/15/25) ^(b)	5	4,806
ITT Holdings LLC, 6.50%, 08/01/29 (Call 08/01/24) ^(b)	16	14,280
Kinder Morgan Energy Partners LP, 7.75%, 03/15/32	10	11,253
Kinder Morgan Inc. 4.80%, 02/01/33 (Call 11/01/32)	20	18,871
5.20%, 06/01/33 (Call 03/01/33)	10	9,727
5.40%, 02/01/34 (Call 11/01/33)	25	24,568
7.80%, 08/01/31	10	11,183
Kinetik Holdings LP, 5.88%, 06/15/30 (Call 06/15/25) ^(b)	15	14,623
Midwest Connector Capital Co. LLC, 4.63%, 04/01/29 (Call 01/01/29) ^(b)	5	4,810
MPLX LP 2.65%, 08/15/30 (Call 05/15/30)	5	4,255

Security	Par (000)	Value
Pipelines (continued)		
4.95%, 09/01/32 (Call 06/01/32)	\$ 15	\$ 14,358
5.00%, 03/01/33 (Call 12/01/32)	30	28,700
NGL Energy Operating LLC/NGL Energy Finance Corp., 8.38%, 02/15/32 (Call 02/15/27) ^(b)	15	15,244
NuStar Logistics LP, 6.38%, 10/01/30 (Call 04/01/30)	10	10,033
ONEOK Inc. 3.40%, 09/01/29 (Call 06/01/29)	20	18,266
5.80%, 11/01/30 (Call 09/01/30)	35	35,828
6.10%, 11/15/32 (Call 08/15/32)	30	31,073
Plains All American Pipeline LP/PAA Finance Corp. 3.55%, 12/15/29 (Call 09/15/29)	5	4,533
3.80%, 09/15/30 (Call 06/15/30)	25	22,776
Rockies Express Pipeline LLC 4.80%, 05/15/30 (Call 02/15/30) ^(b)	5	4,632
4.95%, 07/15/29 (Call 04/15/29) ^(b)	11	10,289
Sabine Pass Liquefaction LLC, 4.50%, 05/15/30 (Call 11/15/29)	20	19,147
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 6.00%, 12/31/30 (Call 12/31/25) ^(b)	10	9,308
6.00%, 09/01/31 (Call 09/01/26) ^(b)	10	9,198
Targa Resources Corp., 6.13%, 03/15/33 (Call 12/15/32)	25	25,760
Targa Resources Partners LP/Targa Resources Partners Finance Corp. 4.00%, 01/15/32 (Call 07/15/26)	15	13,387
4.88%, 02/01/31 (Call 02/01/26)	35	33,213
5.50%, 03/01/30 (Call 03/01/25)	15	14,828
Tennessee Gas Pipeline Co. LLC, 2.90%, 03/01/30 (Call 12/01/29) ^(b)	5	4,348
TransCanada PipeLines Ltd. 2.50%, 10/12/31 (Call 07/12/31)	15	12,292
4.10%, 04/15/30 (Call 01/15/30)	25	23,416
Transcontinental Gas Pipe Line Co. LLC, 3.25%, 05/15/30 (Call 02/15/30)	35	31,491
Venture Global Calcasieu Pass LLC 3.88%, 11/01/33 (Call 05/01/33) ^(b)	10	8,391
6.25%, 01/15/30 (Call 10/15/29) ^(b)	20	19,996
3.88%, 08/15/29 (Call 02/15/29) ^(b)	19	17,052
4.13%, 08/15/31 (Call 02/15/31) ^(b)	15	13,168
Venture Global LNG Inc. 8.38%, 06/01/31 (Call 06/01/26) ^(b)	30	30,349
9.88%, 02/01/32 (Call 02/01/27) ^(b)	30	31,581
Western Midstream Operating LP, 4.05%, 02/01/30 (Call 11/01/29)	20	18,503
Williams Companies Inc. (The) 2.60%, 03/15/31 (Call 12/15/30)	10	8,424
4.65%, 08/15/32 (Call 05/15/32)	40	38,037
Series A, 7.50%, 01/15/31	10	11,109
		1,382,018
Private Equity — 0.0%		
Carlyle Finance Subsidiary LLC, 3.50%, 09/19/29 (Call 06/19/29) ^(b)	5	4,606
KKR Group Finance Co. VI LLC, 3.75%, 07/01/29 (Call 04/01/29) ^(b)	15	13,891
		18,497

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate — 0.1%		
Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 04/15/30 (Call 04/15/25) ^(b)	\$ 17	\$ 15,767
Cushman & Wakefield U.S. Borrower LLC, 8.88%, 09/01/31 (Call 09/01/26) ^(b)	5	5,224
Greystar Real Estate Partners LLC, 7.75%, 09/01/30 (Call 09/01/26) ^(b)	5	5,213
Howard Hughes Corp. (The), 4.38%, 02/01/31 (Call 02/01/26) ^(b)	10	8,545
Hunt Companies Inc., 5.25%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	10	9,153
Kennedy-Wilson Inc. 4.75%, 03/01/29 (Call 04/01/24)	6	4,867
4.75%, 02/01/30 (Call 09/01/24)	10	7,914
5.00%, 03/01/31 (Call 03/01/26)	12	9,329
Realty Income Corp., 3.40%, 01/15/30 (Call 10/15/29)	30	27,191
		93,203
Real Estate Investment Trusts — 1.0%		
Agree LP 2.60%, 06/15/33 (Call 03/15/33)	5	3,873
4.80%, 10/01/32 (Call 07/01/32)	15	14,019
Alexandria Real Estate Equities Inc. 1.88%, 02/01/33 (Call 11/01/32)	10	7,479
3.38%, 08/15/31 (Call 05/15/31)	35	30,734
4.70%, 07/01/30 (Call 04/01/30)	15	14,418
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)	15	12,133
American Homes 4 Rent LP, 3.63%, 04/15/32 (Call 01/15/32)	30	26,139
American Tower Corp. 1.88%, 10/15/30 (Call 07/15/30)	5	4,016
2.30%, 09/15/31 (Call 06/15/31)	20	16,142
2.70%, 04/15/31 (Call 01/15/31)	15	12,582
2.90%, 01/15/30 (Call 10/15/29)	5	4,386
3.80%, 08/15/29 (Call 05/15/29)	20	18,512
5.55%, 07/15/33 (Call 04/15/33)	10	9,997
5.65%, 03/15/33 (Call 12/15/32)	10	10,056
5.90%, 11/15/33 (Call 08/15/33)	25	25,637
Apollo Commercial Real Estate Finance Inc., 4.63%, 06/15/29 (Call 06/15/24) ^(b)	6	4,968
AvalonBay Communities Inc., 2.45%, 01/15/31 (Call 10/17/30)	25	21,319
Boston Properties LP 2.55%, 04/01/32 (Call 01/01/32)	25	19,426
2.90%, 03/15/30 (Call 12/15/29)	20	16,905
3.25%, 01/30/31 (Call 10/30/30)	25	21,048
Brandywine Operating Partnership LP, 4.55%, 10/01/29 (Call 07/01/29) ^(c)	5	4,184
Brixmor Operating Partnership LP 2.50%, 08/16/31 (Call 05/16/31)	15	12,181
4.05%, 07/01/30 (Call 04/01/30)	25	22,957
Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)	10	7,758
Camden Property Trust, 3.15%, 07/01/29 (Call 04/01/29)	5	4,549
Crown Castle Inc. 2.25%, 01/15/31 (Call 10/15/30)	25	20,434
2.50%, 07/15/31 (Call 04/15/31)	25	20,473
3.10%, 11/15/29 (Call 08/15/29)	15	13,273
3.30%, 07/01/30 (Call 04/01/30)	15	13,247

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Digital Realty Trust LP, 3.60%, 07/01/29 (Call 04/01/29)	\$ 25	\$ 23,049
Diversified Healthcare Trust, 4.38%, 03/01/31 (Call 09/01/30)	5	3,795
EPR Properties 3.60%, 11/15/31 (Call 08/15/31)	25	20,441
3.75%, 08/15/29 (Call 05/15/29)	5	4,367
Equinix Inc. 2.15%, 07/15/30 (Call 04/15/30)	25	20,729
3.20%, 11/18/29 (Call 08/18/29)	20	17,975
3.90%, 04/15/32 (Call 01/15/32)	25	22,687
ERP Operating LP, 3.00%, 07/01/29 (Call 04/01/29)	55	49,834
Essex Portfolio LP 2.65%, 03/15/32 (Call 12/15/31)	10	8,152
3.00%, 01/15/30 (Call 10/15/29)	5	4,387
4.00%, 03/01/29 (Call 12/01/28)	25	23,676
Extra Space Storage LP 2.35%, 03/15/32 (Call 12/15/31)	10	7,928
2.40%, 10/15/31 (Call 07/15/31)	30	24,233
GLP Capital LP/GLP Financing II Inc. 4.00%, 01/15/30 (Call 10/15/29)	14	12,598
6.75%, 12/01/33 (Call 09/01/33)	25	25,963
HAT Holdings I LLC/HAT Holdings II LLC, 3.75%, 09/15/30 ^(b)	8	6,598
Healthcare Realty Holdings LP, 3.10%, 02/15/30 (Call 11/15/29)	15	12,925
Healthpeak OP LLC 3.00%, 01/15/30 (Call 10/15/29)	15	13,161
5.25%, 12/15/32 (Call 09/15/32)	10	9,777
Highwoods Realty LP 2.60%, 02/01/31 (Call 11/01/30)	10	7,865
3.05%, 02/15/30 (Call 11/15/29)	15	12,557
Host Hotels & Resorts LP Series H, 3.38%, 12/15/29 (Call 09/15/29)	25	22,118
Series I, 3.50%, 09/15/30 (Call 06/15/30)	10	8,816
Hudson Pacific Properties LP, 4.65%, 04/01/29 (Call 01/01/29)	10	8,332
Invitation Homes Operating Partnership LP 2.00%, 08/15/31 (Call 05/15/31)	25	19,528
4.15%, 04/15/32 (Call 01/15/32)	15	13,556
Iron Mountain Inc. 4.50%, 02/15/31 (Call 02/15/26) ^(b)	13	11,508
4.88%, 09/15/29 (Call 09/15/24) ^(b)	7	6,510
5.25%, 07/15/30 (Call 07/15/25) ^(b)	19	17,782
5.63%, 07/15/32 (Call 07/15/26) ^(b)	15	13,932
Iron Mountain Information Management Services Inc., 5.00%, 07/15/32 (Call 07/15/27) ^(b)	10	8,935
Kilroy Realty LP 2.50%, 11/15/32 (Call 08/15/32)	5	3,705
3.05%, 02/15/30 (Call 11/15/29)	30	25,128
4.25%, 08/15/29 (Call 05/15/29)	5	4,562
Kimco Realty OP LLC, 3.20%, 04/01/32 (Call 01/01/32)	25	21,235
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.75%, 06/15/29 (Call 06/15/24) ^(b)	10	8,965
Mid-America Apartments LP, 3.95%, 03/15/29 (Call 12/15/28)	40	38,167
MPT Operating Partnership LP/MPT Finance Corp. 3.50%, 03/15/31 (Call 03/15/26)	17	11,390
4.63%, 08/01/29 (Call 08/01/24) ^(c)	16	11,922

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)	\$ 15	\$ 12,024
Office Properties Income Trust, 3.45%, 10/15/31 (Call 07/15/31)	5	2,076
Omega Healthcare Investors Inc., 3.38%, 02/01/31 (Call 11/01/30)	15	12,627
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, 05/15/29 (Call 05/15/24) ^(b)	11	10,135
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)	10	8,042
Physicians Realty LP, 2.63%, 11/01/31 (Call 08/01/31)	5	4,071
Piedmont Operating Partnership LP, 3.15%, 08/15/30 (Call 05/15/30)	20	15,345
Prologis LP		
2.25%, 04/15/30 (Call 01/15/30)	15	12,863
2.25%, 01/15/32 (Call 10/15/31)	20	16,337
4.75%, 06/15/33 (Call 03/15/33)	20	19,372
Public Storage Operating Co., 2.30%, 05/01/31 (Call 02/01/31)	20	16,781
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	15	12,226
Realty Income Corp.		
3.25%, 01/15/31 (Call 10/15/30)	10	8,845
4.85%, 03/15/30 (Call 01/15/30)	15	14,703
5.63%, 10/13/32 (Call 07/13/32)	35	35,351
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	5	4,424
3.70%, 06/15/30 (Call 03/15/30)	15	13,667
Rexford Industrial Realty LP, 2.13%, 12/01/30 (Call 09/01/30)	10	8,097
RLJ Lodging Trust LP, 4.00%, 09/15/29 (Call 09/15/24) ^(b)	10	8,730
Sabra Health Care LP, 3.20%, 12/01/31 (Call 09/01/31)	15	12,183
Safehold GL Holdings LLC, 2.80%, 06/15/31 (Call 03/15/31)	15	12,192
Scentre Group Trust 1/Scentre Group Trust 2, 4.38%, 05/28/30 (Call 02/28/30) ^(b)	40	37,599
Service Properties Trust		
4.38%, 02/15/30 (Call 08/15/29)	8	6,120
4.95%, 10/01/29 (Call 07/01/29)	4	3,292
8.63%, 11/15/31 (Call 11/15/26) ^(b)	15	15,864
Simon Property Group LP		
2.25%, 01/15/32 (Call 10/15/31)	20	16,083
2.45%, 09/13/29 (Call 06/13/29)	45	39,204
2.65%, 02/01/32 (Call 12/01/31)	15	12,460
Store Capital LLC		
2.70%, 12/01/31 (Call 09/01/31)	15	11,671
2.75%, 11/18/30 (Call 08/18/30)	5	3,958
4.63%, 03/15/29 (Call 12/15/28)	5	4,665
Sun Communities Operating LP		
2.70%, 07/15/31 (Call 04/15/31)	20	16,312
4.20%, 04/15/32 (Call 01/15/32)	15	13,312
5.70%, 01/15/33 (Call 10/15/32)	5	4,922
UDR Inc.		
3.00%, 08/15/31 (Call 05/15/31)	25	21,448
3.20%, 01/15/30 (Call 10/15/29)	5	4,473
Uniti Group LP/Uniti Fiber Holdings Inc./CSL Capital LLC, 6.00%, 01/15/30 (Call 01/15/25) ^(b)	8	5,843

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Uniti Group LP/Uniti Group Finance Inc./CSL Capital LLC, 6.50%, 02/15/29 (Call 03/11/24) ^(b)	\$ 15	\$ 11,601
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	5	4,069
3.00%, 01/15/30 (Call 10/15/29)	25	21,821
VICI Properties LP		
4.95%, 02/15/30 (Call 12/15/29)	10	9,544
5.13%, 05/15/32 (Call 02/15/32)	25	23,479
VICI Properties LP/VICI Note Co. Inc.		
4.13%, 08/15/30 (Call 02/15/25) ^(b)	25	22,452
4.63%, 12/01/29 (Call 12/01/24) ^(b)	30	27,930
Vornado Realty LP, 3.40%, 06/01/31 (Call 03/01/31)	5	3,880
WEA Finance LLC, 3.50%, 06/15/29 (Call 03/15/29) ^(b)	25	21,623
Welltower OP LLC		
3.10%, 01/15/30 (Call 10/15/29)	45	40,128
3.85%, 06/15/32 (Call 03/15/32)	20	17,930
4.13%, 03/15/29 (Call 12/15/28)	10	9,507
Weyerhaeuser Co., 4.00%, 04/15/30 (Call 01/15/30)	35	32,709
WP Carey Inc., 3.85%, 07/15/29 (Call 04/15/29)	5	4,626
XHR LP, 4.88%, 06/01/29 (Call 06/01/24) ^(b)	5	4,619
		1,734,868
Retail — 0.8%		
1011778 BC ULC/New Red Finance Inc., 4.00%, 10/15/30 (Call 10/15/25) ^(b)	41	36,022
7-Eleven Inc., 1.80%, 02/10/31 (Call 11/10/30) ^(b)	15	11,945
Advance Auto Parts Inc., 3.90%, 04/15/30 (Call 01/15/30)	10	8,930
Arko Corp., 5.13%, 11/15/29 (Call 11/15/24) ^(b)	5	4,333
Asbury Automotive Group Inc.		
4.63%, 11/15/29 (Call 11/15/24) ^(b)	11	10,025
4.75%, 03/01/30 (Call 03/01/25)	8	7,282
5.00%, 02/15/32 (Call 11/15/26) ^(b)	8	7,119
AutoNation Inc.		
2.40%, 08/01/31 (Call 05/01/31)	25	19,795
3.85%, 03/01/32 (Call 12/01/31)	5	4,364
AutoZone Inc.		
4.00%, 04/15/30 (Call 01/15/30)	25	23,499
4.75%, 02/01/33 (Call 11/01/32)	35	33,526
Bath & Body Works Inc.		
6.63%, 10/01/30 (Call 10/01/25) ^{(b)(c)}	15	15,094
6.95%, 03/01/33	5	4,868
7.50%, 06/15/29 (Call 06/15/24)	5	5,149
Beacon Roofing Supply Inc.		
4.13%, 05/15/29 (Call 05/15/24) ^(b)	5	4,501
6.50%, 08/01/30 (Call 08/01/26) ^(b)	10	10,056
Bloomin' Brands Inc./OSI Restaurant Partners LLC, 5.13%, 04/15/29 (Call 04/15/24) ^(b)	8	7,387
BlueLinx Holdings Inc., 6.00%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	7	6,676
Brinker International Inc., 8.25%, 07/15/30 (Call 06/27/26) ^(b)	5	5,242
Carrols Restaurant Group Inc., 5.88%, 07/01/29 (Call 07/01/24) ^(b)	3	3,063
Carvana Co.		
12.00%, 12/01/28 (Call 08/15/24), (12.00% PIK) ^{(b)(f)}	7	7,097
13.00%, 06/01/30 (Call 08/15/25), (13.00% PIK) ^{(b)(f)}	16	14,854

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
14.00%, 06/01/31 (Call 08/15/28), (14.00% PIK) ^{(b)(c)(f)}	\$ 24	\$ 22,786
Costco Wholesale Corp., 1.60%, 04/20/30 (Call 01/20/30)	50	41,637
Dick's Sporting Goods Inc., 3.15%, 01/15/32 (Call 10/15/31)	20	16,756
Dollar General Corp. 5.00%, 11/01/32 (Call 08/01/32)	5	4,855
5.45%, 07/05/33 (Call 04/05/33) ^(c)	35	34,732
Ferrellgas LP/Ferrellgas Finance Corp., 5.88%, 04/01/29 (Call 04/01/24) ^(b)	13	12,348
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co. Inc., 6.75%, 01/15/30 (Call 01/15/25) ^(b)	19	16,776
FirstCash Inc. 5.63%, 01/01/30 (Call 01/01/25) ^(b)	5	4,737
6.88%, 03/01/32 (Call 03/01/27) ^(b)	30	29,728
Foot Locker Inc., 4.00%, 10/01/29 (Call 10/01/24) ^{(b)(c)}	5	4,237
Foundation Building Materials Inc., 6.00%, 03/01/29 (Call 04/01/24) ^(b)	8	7,041
Gap Inc. (The) 3.63%, 10/01/29 (Call 10/01/24) ^(b)	10	8,452
3.88%, 10/01/31 (Call 10/01/26) ^(b)	12	9,659
Genuine Parts Co. 1.88%, 11/01/30 (Call 08/01/30)	5	4,013
2.75%, 02/01/32 (Call 11/01/31)	25	20,546
Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.75%, 01/15/32 (Call 01/15/27) ^(b)	5	4,736
GYP Holdings III Corp., 4.63%, 05/01/29 (Call 05/01/24) ^(b)	8	7,424
Home Depot Inc. (The) 1.38%, 03/15/31 (Call 12/15/30)	35	27,689
2.70%, 04/15/30 (Call 01/15/30)	5	4,423
2.95%, 06/15/29 (Call 03/15/29)	60	54,767
4.50%, 09/15/32 (Call 06/15/32) ^(c)	45	43,979
Kohl's Corp., 4.63%, 05/01/31 (Call 02/01/31)	5	3,954
LCM Investments Holdings II LLC 4.88%, 05/01/29 (Call 05/01/24) ^(b)	13	11,683
8.25%, 08/01/31 (Call 08/01/26) ^(b)	10	10,238
Lithia Motors Inc. 3.88%, 06/01/29 (Call 06/01/24) ^(b)	15	13,385
4.38%, 01/15/31 (Call 10/15/25) ^(b)	7	6,207
Lowe's Companies Inc. 2.63%, 04/01/31 (Call 01/01/31)	40	34,109
3.65%, 04/05/29 (Call 01/05/29)	40	37,714
3.75%, 04/01/32 (Call 01/01/32)	30	27,225
4.50%, 04/15/30 (Call 01/15/30)	20	19,430
5.00%, 04/15/33 (Call 01/15/33) ^(c)	15	14,782
Macy's Retail Holdings LLC 5.88%, 04/01/29 (Call 04/01/24) ^(b)	3	2,890
5.88%, 03/15/30 (Call 03/15/25) ^{(b)(c)}	10	9,375
6.13%, 03/15/32 (Call 03/15/27) ^(b)	5	4,653
McDonald's Corp. 2.13%, 03/01/30 (Call 12/01/29)	15	12,835
4.60%, 09/09/32 (Call 06/09/32)	50	48,815
Michaels Companies Inc. (The), 7.88%, 05/01/29 (Call 05/01/24) ^(b)	20	12,923
Murphy Oil USA Inc. 3.75%, 02/15/31 (Call 02/15/26) ^(b)	5	4,287
4.75%, 09/15/29 (Call 09/15/24)	5	4,707

Security	Par (000)	Value
Retail (continued)		
Nordstrom Inc. 4.25%, 08/01/31 (Call 05/01/31)	\$ 4	\$ 3,372
4.38%, 04/01/30 (Call 01/01/30)	8	7,067
O'Reilly Automotive Inc. 4.20%, 04/01/30 (Call 01/01/30)	10	9,492
4.70%, 06/15/32 (Call 03/15/32)	30	29,011
Papa John's International Inc., 3.88%, 09/15/29 (Call 09/15/24) ^{(b)(c)}	8	7,090
Park River Holdings Inc. 5.63%, 02/01/29 (Call 04/01/24) ^(b)	8	6,732
6.75%, 08/01/29 (Call 08/01/24) ^(b)	3	2,578
Patrick Industries Inc., 4.75%, 05/01/29 (Call 05/01/24) ^(b)	5	4,579
Penske Automotive Group Inc., 3.75%, 06/15/29 (Call 06/15/24)	5	4,425
Raising Cane's Restaurants LLC, 9.38%, 05/01/29 (Call 11/01/25) ^(b)	5	5,322
Sally Holdings LLC/Sally Capital Inc., 6.75%, 03/01/32 (Call 03/01/27) ^(c)	25	24,905
Sonic Automotive Inc. 4.63%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	10	8,837
4.88%, 11/15/31 (Call 11/15/26) ^(b)	7	6,017
SRS Distribution Inc. 6.00%, 12/01/29 (Call 12/01/24) ^(b)	11	10,239
6.13%, 07/01/29 (Call 07/01/24) ^{(b)(c)}	5	4,663
Starbucks Corp. 2.55%, 11/15/30 (Call 08/15/30)	35	30,045
3.55%, 08/15/29 (Call 05/15/29)	25	23,436
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 06/01/31 (Call 06/01/26) ^(b)	10	9,008
Superior Plus LP/Superior General Partner Inc., 4.50%, 03/15/29 (Call 03/15/24) ^(b)	10	9,055
Target Corp. 2.65%, 09/15/30 (Call 06/15/30)	5	4,385
3.38%, 04/15/29 (Call 01/15/29)	15	14,058
4.40%, 01/15/33 (Call 10/15/32)	30	28,951
4.50%, 09/15/32 (Call 06/15/32)	25	24,194
TJX Companies Inc. (The), 3.88%, 04/15/30 (Call 01/15/30)	25	23,703
Tractor Supply Co., 5.25%, 05/15/33 (Call 02/15/33)	25	24,845
Victoria's Secret & Co., 4.63%, 07/15/29 (Call 07/15/24) ^{(b)(c)}	7	5,905
Walgreens Boots Alliance Inc., 3.20%, 04/15/30 (Call 01/15/30) ^(c)	5	4,320
Walmart Inc. 3.25%, 07/08/29 (Call 04/08/29) ^(c)	35	32,927
4.10%, 04/15/33 (Call 01/15/33)	15	14,286
4.15%, 09/09/32 (Call 06/09/32)	10	9,649
7.55%, 02/15/30	15	17,353
Yum! Brands Inc. 3.63%, 03/15/31 (Call 12/15/30)	13	11,412
4.63%, 01/31/32 (Call 10/01/26)	13	11,930
4.75%, 01/15/30 (Call 10/15/29) ^(b)	11	10,439
5.38%, 04/01/32 (Call 04/01/27)	17	16,330
		1,371,920
Semiconductors — 0.5%		
Advanced Micro Devices Inc., 3.92%, 06/01/32 (Call 03/01/32)	10	9,354

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Analog Devices Inc., 2.10%, 10/01/31 (Call 07/01/31).....	\$ 15	\$ 12,376
Broadcom Inc. 2.45%, 02/15/31 (Call 11/15/30) ^(b)	72	59,930
3.42%, 04/15/33 (Call 01/15/33) ^(b)	75	64,046
4.30%, 11/15/32 (Call 08/15/32).....	50	46,301
5.00%, 04/15/30 (Call 01/15/30).....	30	29,895
Entegris Inc. 3.63%, 05/01/29 (Call 05/01/24) ^{(b)(c)}	8	7,091
4.75%, 04/15/29 (Call 01/15/29) ^(b)	35	33,048
5.95%, 06/15/30 (Call 06/15/25) ^(b)	11	10,787
Intel Corp. 2.00%, 08/12/31 (Call 05/12/31).....	30	24,346
3.90%, 03/25/30 (Call 12/25/29).....	60	56,415
4.15%, 08/05/32 (Call 05/05/32).....	10	9,397
5.13%, 02/10/30 (Call 12/10/29).....	20	20,158
5.20%, 02/10/33 (Call 11/10/32).....	40	40,017
KLA Corp. 4.10%, 03/15/29 (Call 12/15/28).....	5	4,849
4.65%, 07/15/32 (Call 04/15/32).....	20	19,496
Lam Research Corp. 1.90%, 06/15/30 (Call 03/15/30).....	15	12,588
4.00%, 03/15/29 (Call 12/15/28).....	15	14,454
Marvell Technology Inc., 2.95%, 04/15/31 (Call 01/15/31).....	35	29,973
Micron Technology Inc. 2.70%, 04/15/32 (Call 01/15/32).....	45	36,916
5.88%, 02/09/33 (Call 11/09/32).....	5	5,103
5.88%, 09/15/33 (Call 06/15/33).....	50	50,961
NVIDIA Corp. 2.00%, 06/15/31 (Call 03/15/31).....	25	20,885
2.85%, 04/01/30 (Call 01/01/30).....	10	9,005
NXP BV/NXP Funding LLC/NXP USA Inc. 2.65%, 02/15/32 (Call 11/15/31).....	40	32,838
3.40%, 05/01/30 (Call 02/01/30).....	15	13,428
4.30%, 06/18/29 (Call 03/18/29).....	15	14,320
5.00%, 01/15/33 (Call 10/15/32).....	17	16,428
Qorvo Inc., 4.38%, 10/15/29 (Call 10/15/24).....	35	32,548
QUALCOMM Inc., 2.15%, 05/20/30 (Call 02/20/30).....	45	38,490
Skyworks Solutions Inc., 3.00%, 06/01/31 (Call 03/01/31).....	5	4,187
Synaptics Inc., 4.00%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	8	7,166
Texas Instruments Inc. 1.75%, 05/04/30 (Call 02/04/30).....	40	33,473
2.25%, 09/04/29 (Call 06/04/29).....	55	48,539
Xilinx Inc., 2.38%, 06/01/30 (Call 03/01/30).....	20	17,308
		886,116
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc., 4.20%, 05/01/30 (Call 02/01/30).....	10	9,401
Software — 0.5%		
Adobe Inc., 2.30%, 02/01/30 (Call 11/01/29).....	10	8,723
AthenaHealth Group Inc., 6.50%, 02/15/30 (Call 02/15/25) ^(b)	32	28,677
Autodesk Inc. 2.40%, 12/15/31 (Call 09/15/31).....	15	12,443
2.85%, 01/15/30 (Call 10/15/29).....	5	4,432
Broadridge Financial Solutions Inc. 2.60%, 05/01/31 (Call 02/01/31).....	5	4,189
2.90%, 12/01/29 (Call 09/01/29).....	25	22,008

Security	Par (000)	Value
Software (continued)		
Capstone Borrower Inc., 8.00%, 06/15/30 (Call 06/15/26) ^(b)	\$ 5	\$ 5,164
Central Parent Inc./CDK Global Inc., 7.25%, 06/15/29 (Call 06/15/25) ^(b)	6	6,040
Central Parent LLC/CDK Global II LLC/CDK Financing Co. Inc., 8.00%, 06/15/29 (Call 06/15/25) ^(b)	15	15,452
Clarivate Science Holdings Corp., 4.88%, 07/01/29 (Call 06/30/24) ^(b)	12	10,879
Cloud Software Group Inc. 6.50%, 03/31/29 (Call 09/30/25) ^(b)	55	51,223
9.00%, 09/30/29 (Call 09/30/25) ^(b)	55	51,347
Dun & Bradstreet Corp. (The), 5.00%, 12/15/29 (Call 12/15/24) ^{(b)(c)}	5	4,617
Elastic NV, 4.13%, 07/15/29 (Call 07/15/24) ^(b)	7	6,294
Fidelity National Information Services Inc. 2.25%, 03/01/31 (Call 12/01/30).....	15	12,535
5.10%, 07/15/32 (Call 04/15/32) ^(c)	10	9,994
Fiserv Inc. 2.65%, 06/01/30 (Call 03/01/30).....	10	8,599
3.50%, 07/01/29 (Call 04/01/29).....	25	22,988
5.60%, 03/02/33 (Call 12/02/32).....	40	40,328
Intuit Inc., 5.20%, 09/15/33 (Call 06/15/33).....	30	30,300
Microsoft Corp., 1.35%, 09/15/30 (Call 06/15/30) ^(b)	10	8,184
MSCI Inc. 3.63%, 09/01/30 (Call 03/01/25) ^(b)	16	14,106
3.63%, 11/01/31 (Call 11/01/26) ^(b)	5	4,332
3.88%, 02/15/31 (Call 06/01/25) ^(b)	37	32,909
4.00%, 11/15/29 (Call 11/15/24) ^(b)	7	6,429
Open Text Corp., 3.88%, 12/01/29 (Call 12/01/24) ^(b)	10	8,838
Open Text Holdings Inc. 4.13%, 02/15/30 (Call 02/15/25) ^(b)	14	12,368
4.13%, 12/01/31 (Call 12/01/26) ^(b)	10	8,563
Oracle Corp. 2.88%, 03/25/31 (Call 12/25/30).....	75	64,700
2.95%, 04/01/30 (Call 01/01/30).....	40	35,278
4.90%, 02/06/33 (Call 11/06/32).....	35	33,795
6.15%, 11/09/29 (Call 09/09/29).....	20	20,912
6.25%, 11/09/32 (Call 08/09/32).....	35	36,957
Playtika Holding Corp., 4.25%, 03/15/29 (Call 04/01/24) ^{(b)(c)}	10	8,537
RingCentral Inc., 8.50%, 08/15/30 (Call 08/15/26) ^(b)	5	5,167
ROBLOX Corp., 3.88%, 05/01/30 (Call 11/01/24) ^(b)	16	14,011
Roper Technologies Inc. 1.75%, 02/15/31 (Call 11/15/30).....	10	7,989
2.95%, 09/15/29 (Call 06/15/29).....	5	4,476
RRD Parent Inc., 10.00%, 10/15/31, (10.00% PIK) ^{(b)(f)}	6	11,169
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30).....	25	20,054
Take-Two Interactive Software Inc., 4.00%, 04/14/32 (Call 01/14/32).....	30	27,504
Twilio Inc. 3.63%, 03/15/29 (Call 03/15/24).....	8	7,129
3.88%, 03/15/31 (Call 03/15/26).....	9	7,837
UKG Inc., 6.88%, 02/01/31 (Call 02/01/27) ^(b)	11	11,115
VMware LLC 2.20%, 08/15/31 (Call 05/15/31).....	25	20,158
4.70%, 05/15/30 (Call 02/15/30).....	10	9,616
Workday Inc., 3.80%, 04/01/32 (Call 01/01/32).....	15	13,559
		811,924

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications — 1.0%		
Alice France SA/France		
5.13%, 07/15/29 (Call 04/15/24) ^(b)	\$ 30	\$ 22,658
5.50%, 10/15/29 (Call 10/15/24) ^(b)	25	18,936
AT&T Inc.		
2.55%, 12/01/33 (Call 09/01/33)	50	39,427
2.75%, 06/01/31 (Call 03/01/31)	55	46,834
4.30%, 02/15/30 (Call 11/15/29)	50	47,719
4.35%, 03/01/29 (Call 12/01/28)	60	57,957
5.40%, 02/15/34 (Call 11/15/33)	50	50,067
Bell Telephone Co. of Canada or Bell Canada,		
5.10%, 05/11/33 (Call 02/11/33)	15	14,841
British Telecommunications PLC		
3.25%, 11/08/29 (Call 08/08/29) ^(b)	5	4,497
4.88%, 11/23/81 (Call 08/23/31), (5-year CMT + 3.493%) ^{(a)(b)}	5	4,404
9.63%, 12/15/30	55	67,262
Ciena Corp., 4.00%, 01/31/30 (Call 01/31/25) ^{(b)(c)}	5	4,476
CommScope Inc., 4.75%, 09/01/29 (Call 09/01/24) ^(b)	19	13,013
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	15	17,689
9.25%, 06/01/32	20	25,239
Empresa Nacional de Telecomunicaciones SA, 3.05%, 09/14/32 (Call 06/14/32) ^(d)	150	118,461
Frontier Communications Holdings LLC		
5.88%, 11/01/29 (Call 11/01/24)	10	8,553
6.00%, 01/15/30 (Call 10/15/24) ^(b)	17	14,535
6.75%, 05/01/29 (Call 05/01/24) ^(b)	12	10,784
8.63%, 03/15/31 (Call 03/15/26) ^(b)	10	10,129
8.75%, 05/15/30 (Call 05/15/25) ^(b)	14	14,277
Intelsat Jackson Holdings SA, 6.50%, 03/15/30 (Call 03/15/25) ^(b)	42	39,120
Juniper Networks Inc., 2.00%, 12/10/30 (Call 09/10/30)	5	4,026
Koninklijke KPN NV, 8.38%, 10/01/30	5	5,828
Level 3 Financing Inc.		
3.63%, 01/15/29	16	9,360
3.75%, 07/15/29	12	7,020
3.88%, 11/15/29	20	20,600
10.50%, 05/15/30	18	18,523
11.00%, 11/15/29 (Call 03/22/27) ^(h)	12	11,742
Lumen Technologies Inc., 4.50%, 01/15/29 (Call 03/11/24) ^(b)	7	2,199
Motorola Solutions Inc., 2.75%, 05/24/31 (Call 02/24/31)	42	35,038
Orange SA, 9.00%, 03/01/31	20	24,169
Rogers Communications Inc., 3.80%, 03/15/32 (Call 12/15/31)	30	26,652
Singapore Telecommunications Ltd., 7.38%, 12/01/31 ^(b)	50	57,404
Sprint Capital Corp., 8.75%, 03/15/32	39	47,128
Telecom Italia Capital SA, 6.38%, 11/15/33	15	14,380
Telefonica Europe BV, 8.25%, 09/15/30	30	34,051
TELUS Corp., 3.40%, 05/13/32 (Call 02/13/32)	10	8,676
T-Mobile USA Inc.		
2.25%, 11/15/31 (Call 08/15/31)	25	20,284
2.40%, 03/15/29 (Call 01/15/29)	25	21,992
2.55%, 02/15/31 (Call 11/15/30)	40	33,706
2.70%, 03/15/32 (Call 12/15/31)	5	4,155
2.88%, 02/15/31 (Call 02/15/26)	12	10,323
3.38%, 04/15/29 (Call 04/15/24)	27	24,799

Security	Par (000)	Value
Telecommunications (continued)		
3.50%, 04/15/31 (Call 04/15/26)	\$ 105	\$ 93,960
3.88%, 04/15/30 (Call 01/15/30)	20	18,571
5.05%, 07/15/33 (Call 04/15/33)	25	24,455
5.20%, 01/15/33 (Call 10/15/32)	15	14,904
Verizon Communications Inc.		
1.68%, 10/30/30 (Call 07/30/30)	10	8,047
1.75%, 01/20/31 (Call 10/20/30)	70	56,135
2.36%, 03/15/32 (Call 12/15/31)	75	60,746
2.55%, 03/21/31 (Call 12/21/30)	70	58,973
3.15%, 03/22/30 (Call 12/22/29)	10	8,952
4.02%, 12/03/29 (Call 09/03/29)	45	42,713
5.05%, 05/09/33 (Call 02/09/33)	20	19,800
7.75%, 12/01/30	5	5,704
Viasat Inc., 7.50%, 05/30/31 (Call 05/30/26) ^(b)	10	7,026
Viavi Solutions Inc., 3.75%, 10/01/29 (Call 10/01/24) ^(b)	5	4,339
Vmed O2 U.K. Financing I PLC		
4.25%, 01/31/31 (Call 01/31/26) ^(b)	20	17,022
4.75%, 07/15/31 (Call 07/15/26) ^(b)	20	17,291
Vodafone Group PLC		
4.13%, 06/04/81 (Call 03/04/31), (5-year CMT + 2.767%) ^(a)	12	10,269
6.25%, 11/30/32	25	26,540
7.00%, 04/04/79 (Call 01/04/29), (5-year USD Swap + 4.873%) ^(a)	30	30,747
		1,619,127
Toys, Games & Hobbies — 0.0%		
Hasbro Inc., 3.90%, 11/19/29 (Call 08/19/29)	25	22,939
Mattel Inc., 3.75%, 04/01/29 (Call 04/01/24) ^(b)	10	9,130
		32,069
Transportation — 0.2%		
AP Moller - Maersk A/S, 4.50%, 06/20/29 (Call 03/20/29) ^(b)	10	9,778
Canadian Pacific Railway Co.		
2.45%, 12/02/31 (Call 09/02/31)	25	22,205
2.88%, 11/15/29 (Call 08/15/29)	10	8,894
7.13%, 10/15/31	20	22,344
Carriage Purchaser Inc., 7.88%, 10/15/29 (Call 10/15/24) ^(b)	3	2,625
CSX Corp., 4.10%, 11/15/32 (Call 08/15/32)	45	41,988
FedEx Corp.		
3.10%, 08/05/29 (Call 05/05/29)	35	31,750
4.25%, 05/15/30 (Call 02/15/30)	10	9,543
First Student Bidco Inc./First Transit Parent Inc., 4.00%, 07/31/29 (Call 07/31/24) ^(b)	13	11,310
GN Bondco LLC, 9.50%, 10/15/31 (Call 10/15/26) ^{(b)(c)}	10	9,899
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31)	10	8,346
2.55%, 11/01/29 (Call 08/01/29)	10	8,788
3.00%, 03/15/32 (Call 12/15/31)	20	17,191
4.45%, 03/01/33 (Call 12/01/32) ^(c)	25	23,787
Rand Parent LLC, 8.50%, 02/15/30 (Call 02/15/26) ^(b)	10	9,710
Seaspan Corp., 5.50%, 08/01/29 (Call 08/01/24) ^(b)	15	12,798
Union Pacific Corp.		
2.40%, 02/05/30 (Call 11/05/29)	50	43,505
2.80%, 02/14/32 (Call 12/15/31)	25	21,457
United Parcel Service Inc.		
4.45%, 04/01/30 (Call 01/01/30)	25	24,571

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
4.88%, 03/03/33 (Call 12/03/32)	\$ 10	\$ 9,925
Walmart Inc., 1.80%, 09/22/31 (Call 06/22/31)	40	32,783
XPO Inc.		
7.13%, 06/01/31 (Call 06/01/26) ^(b)	10	10,221
7.13%, 02/01/32 (Call 02/01/27) ^(b)	10	10,159
		<u>403,577</u>
Trucking & Leasing — 0.0%		
Fortress Transportation and Infrastructure Investors LLC, 7.88%, 12/01/30 (Call 12/01/26) ^(b)	10	10,487
GATX Corp.		
4.00%, 06/30/30 (Call 03/30/30)	35	32,466
4.90%, 03/15/33 (Call 12/15/32)	5	4,775
Penske Truck Leasing Co. LP/PTL Finance Corp., 6.20%, 06/15/30 (Call 04/15/30) ^(b)	25	25,866
		<u>73,594</u>
Water — 0.0%		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	15	12,415
2.80%, 05/01/30 (Call 02/01/30)	15	13,129
3.45%, 06/01/29 (Call 03/01/29)	5	4,648
4.45%, 06/01/32 (Call 03/01/32)	15	14,342
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31)	5	4,104
3.57%, 05/01/29 (Call 02/01/29)	30	27,811
		<u>76,449</u>
Total Corporate Bonds & Notes — 22.7% (Cost: \$39,821,762)		<u>38,609,873</u>
Foreign Government Obligations⁽ⁱ⁾		
Argentina — 0.2%		
Argentina Bonar Bonds		
0.75%, 07/09/30 ^(g)	195	84,337
1.00%, 07/09/29	35	15,055
Argentine Republic Government International Bond		
0.75%, 07/09/30 (Call 04/03/24) ^{(c)(g)}	216	99,822
1.00%, 07/09/29 (Call 04/01/24) ^(c)	80	37,018
		<u>236,232</u>
Bahrain — 0.1%		
CBB International Sukuk Programme Co., 3.88%, 05/18/29 ^(d)	200	182,125
Bermuda — 0.0%		
Bermuda Government International Bond, 4.75%, 02/15/29 (Call 11/15/28) ^(d)	5	4,846
Brazil — 0.1%		
Brazilian Government International Bond, 3.75%, 09/12/31	200	173,808
Canada — 0.2%		
Province of Alberta Canada, 4.50%, 01/24/34	100	98,383
Province of British Columbia Canada, 4.20%, 07/06/33	90	86,971
Province of Ontario Canada		
1.13%, 10/07/30	10	8,063
2.00%, 10/02/29	45	39,393
2.13%, 01/21/32 ^(c)	50	42,010

Security	Par (000)	Value
Canada (continued)		
Province of Quebec Canada		
1.35%, 05/28/30	\$ 55	\$ 45,512
Series PD, 7.50%, 09/15/29	20	22,828
		<u>343,160</u>
Colombia — 0.1%		
Colombia Government International Bond, 3.00%, 01/30/30 (Call 10/30/29)	200	164,096
Dominican Republic — 0.1%		
Dominican Republic International Bond, 7.05%, 02/03/31 (Call 12/03/30) ^(d)	150	154,711
Ecuador — 0.0%		
Ecuador Government International Bond		
0.00%, 07/31/30 ^{(d)(i)}	15	6,076
6.00%, 07/31/30 ^{(d)(g)}	55	33,556
		<u>39,632</u>
Egypt — 0.1%		
Egypt Government International Bond, 5.88%, 02/16/31 ^(d)	200	161,180
France — 0.0%		
Caisse d'Amortissement de la Dette Sociale, 2.13%, 01/26/32 ^(b)	30	25,209
Hong Kong — 0.2%		
Airport Authority, 1.63%, 02/04/31 (Call 11/04/30) ^(b) ..	200	163,594
Hong Kong Government International Bond, 1.38%, 02/02/31 ^(b)	200	164,096
		<u>327,690</u>
Hungary — 0.1%		
Hungary Government International Bond, 2.13%, 09/22/31 ^(d)	200	156,342
India — 0.1%		
Export-Import Bank of India, 2.25%, 01/13/31 ^(d)	200	164,810
Indonesia — 0.2%		
Indonesia Government International Bond, 2.15%, 07/28/31 (Call 04/28/31)	200	163,627
Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/32 ^(d)	200	195,773
		<u>359,400</u>
Israel — 0.1%		
Israel Government International Bond, 2.75%, 07/03/30	200	171,229
Italy — 0.0%		
Republic of Italy Government International Bond, 2.88%, 10/17/29	25	22,025
Japan — 0.1%		
Japan Bank for International Cooperation, 1.88%, 04/15/31	200	165,991
Lebanon — 0.0%		
Lebanon Government International Bond		
6.65%, 02/26/30 ^{(d)(k)(l)}	46	2,778
6.85%, 05/25/29 ^{(k)(l)}	2	121
7.00%, 03/23/32 ^{(d)(k)(l)}	16	967
		<u>3,866</u>

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mexico — 0.2%		
Mexico Government International Bond		
4.75%, 04/27/32 (Call 01/27/32)	\$ 200	\$ 188,252
8.30%, 08/15/31 ^(c)	100	118,153
		<u>306,405</u>
Nigeria — 0.1%		
Nigeria Government International Bond, 7.14%, 02/23/30 ^(d)	200	<u>176,694</u>
Oman — 0.1%		
Oman Government International Bond, 6.00%, 08/01/29 ^(d)	200	<u>202,662</u>
Panama — 0.1%		
Panama Government International Bond, 2.25%, 09/29/32 (Call 06/29/32)	200	<u>140,113</u>
Peru — 0.1%		
Peruvian Government International Bond		
1.86%, 12/01/32 (Call 09/01/32)	10	7,569
2.78%, 01/23/31 (Call 10/23/30)	100	85,063
		<u>92,632</u>
Philippines — 0.1%		
Philippine Government International Bond		
6.38%, 01/15/32	100	108,075
9.50%, 02/02/30	50	61,359
		<u>169,434</u>
Poland — 0.1%		
Republic of Poland Government International Bond		
4.88%, 10/04/33 (Call 07/04/33)	50	48,955
5.75%, 11/16/32 (Call 08/16/32)	21	21,895
		<u>70,850</u>
Qatar — 0.1%		
Qatar Government International Bond, 9.75%, 06/15/30 ^(b)	150	<u>191,804</u>
Romania — 0.0%		
Romanian Government International Bond		
3.00%, 02/14/31 ^(d)	20	16,611
3.63%, 03/27/32 ^(d)	42	35,490
		<u>52,101</u>
Saudi Arabia — 0.3%		
Saudi Government International Bond		
3.25%, 10/22/30 ^(d)	200	179,505
4.38%, 04/16/29 ^(d)	200	194,005
5.00%, 01/16/34 ^(b)	200	196,448
		<u>569,958</u>
South Africa — 0.1%		
Republic of South Africa Government International Bond, 5.88%, 06/22/30	100	<u>92,640</u>
South Korea — 0.1%		
Export-Import Bank of Korea, 1.25%, 09/21/30	200	<u>159,916</u>
Supranational — 0.7%		
Asian Development Bank		
1.75%, 09/19/29	23	20,027
1.88%, 03/15/29	25	22,186
1.88%, 01/24/30	30	26,057
3.13%, 04/27/32	30	27,373
4.00%, 01/12/33	45	43,651
4.13%, 01/12/34	100	97,767

Security	Par (000)	Value
Supranational (continued)		
European Investment Bank		
0.75%, 09/23/30	\$ 30	\$ 23,916
3.63%, 07/15/30	100	95,920
3.75%, 02/14/33	142	135,675
Inter-American Development Bank		
1.13%, 01/13/31 ^(c)	50	40,400
2.25%, 06/18/29	55	49,469
3.50%, 09/14/29	30	28,680
3.50%, 04/12/33	20	18,613
4.50%, 09/13/33	95	95,547
International Bank for Reconstruction & Development		
0.75%, 08/26/30	45	35,777
0.88%, 05/14/30	5	4,044
1.25%, 02/10/31 ^(c)	85	69,112
1.63%, 11/03/31	105	86,329
1.75%, 10/23/29	65	56,464
2.50%, 03/29/32	95	82,961
3.63%, 09/21/29	65	62,597
4.00%, 01/10/31	100	97,578
International Finance Corp., 0.75%, 08/27/30	45	35,851
		<u>1,255,994</u>
Turkey — 0.3%		
Turkiye Government International Bond		
9.38%, 01/19/33	200	221,593
11.88%, 01/15/30	200	247,336
		<u>468,929</u>
Ukraine — 0.0%		
Ukraine Government International Bond, 7.75%, 09/01/29 ^{(d)(k)(l)}	100	<u>28,244</u>
United Arab Emirates — 0.2%		
Abu Dhabi Government International Bond, 3.13%, 04/16/30 ^(d)	200	182,896
Sharjah Sukuk Program Ltd., 3.23%, 10/23/29 ^(d)	200	178,642
		<u>361,538</u>
Uruguay — 0.0%		
Uruguay Government International Bond, 4.38%, 01/23/31 (Call 10/23/30)	50	<u>48,685</u>
Total Foreign Government Obligations — 4.3%		
(Cost: \$7,407,246)		<u>7,244,951</u>
Municipal Debt Obligations		
California — 0.0%		
State of California GO		
2.50%, 10/01/29	50	44,710
5.75%, 10/01/31	50	52,984
6.00%, 03/01/33	15	16,134
University of California RB, Series BG, 1.32%, 05/15/27 (Call 03/15/27)	10	8,992
		<u>122,820</u>
Illinois — 0.1%		
State of Illinois GO, 5.10%, 06/01/33	125	<u>123,135</u>
Total Municipal Debt Obligations — 0.1%		
(Cost: \$251,353)		<u>245,955</u>

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government & Agency Obligations		
Mortgage-Backed Securities — 51.1%		
Federal Home Loan Mortgage Corp.		
2.50%, 01/01/33	\$ 7	\$ 6,637
3.00%, 03/01/46	106	93,590
3.00%, 07/01/46	8	6,881
3.00%, 08/01/46	48	42,121
3.00%, 09/01/46	34	29,848
3.00%, 10/01/46	18	15,925
3.00%, 12/01/46	166	146,164
3.00%, 01/01/47	28	24,175
3.00%, 02/01/47	90	79,166
3.00%, 06/01/47	79	69,087
3.00%, 08/01/47	11	9,365
3.00%, 09/01/47	22	19,069
3.00%, 10/01/47	19	16,353
3.50%, 06/01/34	6	5,888
3.50%, 03/01/38	45	42,787
3.50%, 10/01/42	37	34,476
3.50%, 10/01/44	16	14,890
3.50%, 03/01/46	88	80,359
3.50%, 12/01/46	11	9,760
3.50%, 01/01/47	17	15,341
3.50%, 04/01/47	26	23,856
3.50%, 07/01/47	24	22,571
3.50%, 08/01/47	4	3,733
3.50%, 09/01/47	60	54,598
3.50%, 12/01/47	3	2,971
3.50%, 02/01/48	58	52,847
3.50%, 03/01/48	26	23,510
3.50%, 05/01/48	16	14,528
3.50%, 04/01/49	44	40,325
3.50%, 05/01/49	10	8,893
3.50%, 06/01/49	14	12,513
4.00%, 09/01/45	10	9,726
4.00%, 02/01/46	90	84,505
4.00%, 10/01/46	5	4,669
4.00%, 10/01/47	2	2,097
4.00%, 01/01/48	18	16,810
4.00%, 02/01/48	8	7,692
4.00%, 06/01/48	21	19,472
4.00%, 12/01/48	12	11,292
4.00%, 01/01/49	0 ^(m)	69
4.00%, 01/01/49	3	2,805
4.50%, 10/01/48	21	20,000
4.50%, 01/01/49	9	9,063
5.00%, 12/01/41	164	164,166
Federal National Mortgage Association		
3.00%, 02/01/47	26	22,776
3.50%, 11/01/51	262	234,984
4.00%, 02/01/47	25	23,240
4.00%, 02/01/57	20	18,757
Series 2018-M12, Class A2, 3.63%, 08/25/30 ^(a) ..	280	261,783
Series 2021-M17, Class A2, 1.71%, 07/25/31 ^(a) ..	250	203,172
Freddie Mac Multifamily Structured Pass		
Through Certificates		
2.45%, 04/25/32 (Call 05/25/32)	400	337,838
Series K056, Class A2, 2.53%, 05/25/26 (Call 06/25/26)	35	33,359
Series K066, Class A2, 3.12%, 06/25/27 (Call 07/25/27)	100	95,190

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series K078, Class A2, 3.85%, 06/25/28 (Call 10/25/28)	\$ 175	\$ 169,020
Series K090, Class A2, 3.42%, 02/25/29 (Call 10/25/29)	100	94,348
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34)	70	62,677
Government National Mortgage Association		
2.00%, 08/20/50	153	124,828
2.00%, 12/20/50	425	346,654
2.00%, 01/20/51	621	506,561
2.00%, 02/20/51	914	744,553
2.00%, 10/20/51	462	375,630
2.00%, 12/20/51	1,110	902,880
2.00%, 04/20/52	504	410,384
2.00%, 03/20/54 ⁽ⁿ⁾	1,675	1,363,096
2.50%, 12/20/46	35	30,479
2.50%, 01/20/47	17	14,460
2.50%, 08/20/50	136	113,741
2.50%, 09/20/50	198	165,252
2.50%, 01/20/51	194	163,844
2.50%, 02/20/51	92	77,708
2.50%, 05/20/51	299	253,438
2.50%, 07/20/51	873	739,039
2.50%, 08/20/51	572	483,908
2.50%, 11/20/51	932	788,387
2.50%, 12/20/51	297	251,209
2.50%, 02/20/52	649	548,566
2.50%, 03/20/54 ⁽ⁿ⁾	1,150	973,217
3.00%, 03/20/45	31	27,660
3.00%, 05/20/45	68	60,624
3.00%, 07/20/45	58	51,871
3.00%, 10/20/45	6	5,648
3.00%, 11/20/45	200	178,294
3.00%, 12/20/45	18	16,330
3.00%, 01/20/46	10	8,546
3.00%, 02/20/46	22	19,735
3.00%, 03/20/46	54	47,788
3.00%, 05/20/46	26	23,455
3.00%, 06/20/46	19	16,881
3.00%, 07/20/46	16	14,192
3.00%, 08/20/46	86	76,212
3.00%, 09/20/46	51	45,457
3.00%, 11/20/46	216	192,532
3.00%, 12/20/46	78	69,834
3.00%, 02/20/47	17	15,159
3.00%, 06/20/47	25	22,107
3.00%, 11/20/47	102	90,484
3.00%, 02/20/48	17	15,162
3.00%, 04/20/49	326	289,799
3.00%, 09/20/49	14	12,139
3.00%, 01/20/50	99	87,350
3.00%, 02/20/50	106	93,875
3.00%, 07/20/50	45	39,841
3.00%, 08/20/50	61	53,743
3.00%, 10/20/51	9	8,218
3.00%, 11/20/51	182	160,042
3.00%, 02/20/52	26	22,508
3.00%, 03/20/52	508	440,582
3.00%, 09/20/52	316	277,283
3.00%, 03/20/54 ⁽ⁿ⁾	850	745,130
3.50%, 09/20/42	197	181,995

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 10/20/42	\$ 8	\$ 7,536
3.50%, 12/20/42	81	75,043
3.50%, 04/20/43	59	54,377
3.50%, 06/20/45	11	10,063
3.50%, 11/20/45	38	34,596
3.50%, 12/20/45	4	3,369
3.50%, 03/20/46	42	38,724
3.50%, 04/20/46	20	17,996
3.50%, 06/20/46	69	63,220
3.50%, 12/20/46	18	16,270
3.50%, 01/20/47	5	4,314
3.50%, 02/20/47	12	10,832
3.50%, 03/20/47	5	4,855
3.50%, 09/20/47	16	15,059
3.50%, 11/20/47	26	24,085
3.50%, 02/20/48	15	13,999
3.50%, 04/20/48	50	46,047
3.50%, 05/20/48	38	34,479
3.50%, 08/20/48	33	30,357
3.50%, 09/20/48	3	3,152
3.50%, 01/20/49	14	12,946
3.50%, 03/20/49	180	164,676
3.50%, 09/20/49	37	33,621
3.50%, 12/20/49	21	18,957
3.50%, 03/20/50	665	606,519
3.50%, 05/20/50	46	41,712
3.50%, 02/20/52	660	597,264
3.50%, 03/20/54 ^(m)	494	446,776
4.00%, 04/20/47	71	66,821
4.00%, 06/20/47	48	44,925
4.00%, 07/20/47	126	118,498
4.00%, 11/20/47	26	24,265
4.00%, 03/20/48	33	30,818
4.00%, 04/20/48	15	14,555
4.00%, 05/15/48	7	6,234
4.00%, 05/20/48	39	36,977
4.00%, 08/20/48	42	39,753
4.00%, 09/20/48	17	16,014
4.00%, 11/20/48	93	87,471
4.00%, 01/20/50	226	213,210
4.00%, 02/20/50	59	55,858
4.00%, 12/20/52	95	88,600
4.00%, 03/20/54 ^(m)	925	860,805
4.50%, 07/20/41	44	43,202
4.50%, 10/20/46	39	37,674
4.50%, 06/20/47	4	4,112
4.50%, 04/20/48	10	9,937
4.50%, 06/20/48	5	4,679
4.50%, 08/20/48	39	37,691
4.50%, 10/20/48	75	72,598
4.50%, 12/20/48	13	13,259
4.50%, 03/20/49	141	136,666
4.50%, 06/20/49	69	66,418
4.50%, 07/20/49	18	17,548
4.50%, 08/20/49	4	4,117
4.50%, 07/20/52	650	621,720
4.50%, 08/20/52	164	156,408
4.50%, 03/20/54 ^(m)	175	167,105
5.00%, 04/20/48	12	11,465
5.00%, 05/20/48	21	21,188
5.00%, 11/20/48	4	3,767

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 12/20/48	\$ 24	\$ 23,346
5.00%, 01/20/49	32	31,988
5.00%, 05/20/49	3	2,905
5.00%, 06/20/49	97	96,405
5.00%, 07/20/52	27	26,772
5.00%, 12/20/52	749	731,941
5.00%, 01/20/53	189	184,990
5.00%, 04/20/53	202	197,280
5.00%, 03/20/54 ^(m)	125	122,088
5.50%, 12/20/52	128	127,368
5.50%, 01/20/53	400	397,073
5.50%, 03/20/53	255	253,047
5.50%, 04/20/53	106	105,229
5.50%, 06/20/53	26	25,997
5.50%, 07/20/53	9	9,392
5.50%, 03/20/54 ^(m)	303	300,976
6.00%, 09/20/53	165	165,820
6.00%, 10/20/53	245	245,945
6.00%, 01/20/54	73	73,246
6.00%, 03/20/54 ^(m)	550	552,682
6.50%, 11/20/53	106	107,738
6.50%, 03/20/54 ^(m)	700	709,494
Uniform Mortgage-Backed Securities		
1.50%, 03/01/36	5	3,929
1.50%, 02/01/37	103	89,193
1.50%, 03/01/37	71	60,481
1.50%, 04/01/37	8	7,099
1.50%, 03/18/39 ^(m)	300	258,660
1.50%, 11/01/50	178	133,324
1.50%, 01/01/51	405	303,461
1.50%, 07/01/51	132	98,290
1.50%, 11/01/51	172	128,355
2.00%, 12/01/35	31	27,391
2.00%, 02/01/36	173	153,772
2.00%, 03/01/36	18	16,062
2.00%, 08/01/36	19	16,987
2.00%, 09/01/36	93	81,894
2.00%, 11/01/36	21	18,146
2.00%, 01/01/37	21	18,361
2.00%, 02/01/37	180	158,960
2.00%, 04/01/37	59	52,197
2.00%, 03/18/39 ^(m)	736	649,459
2.00%, 05/01/50	217	174,884
2.00%, 07/01/50	224	177,721
2.00%, 09/01/50	827	655,208
2.00%, 10/01/50	286	227,040
2.00%, 12/01/50	1,412	1,125,165
2.00%, 01/01/51	235	187,336
2.00%, 02/01/51	968	766,033
2.00%, 03/01/51	699	554,690
2.00%, 04/01/51	1,096	867,611
2.00%, 05/01/51	82	65,228
2.00%, 06/01/51	231	183,868
2.00%, 07/01/51	308	243,880
2.00%, 08/01/51	208	164,168
2.00%, 10/01/51	2,470	1,958,025
2.00%, 11/01/51	216	171,327
2.00%, 12/01/51	490	385,767
2.00%, 01/01/52	880	694,861
2.00%, 02/01/52	1,304	1,025,869
2.00%, 03/01/52	1,402	1,102,132

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.00%, 04/01/52	\$ 2,872	\$ 2,258,165
2.00%, 05/01/52	3,394	2,668,177
2.50%, 04/01/32	23	21,501
2.50%, 07/01/35	26	23,952
2.50%, 10/01/35	56	50,962
2.50%, 05/01/36	32	28,648
2.50%, 07/01/36	84	76,595
2.50%, 03/18/39 ⁽ⁿ⁾	300	271,962
2.50%, 04/01/47	31	26,555
2.50%, 06/01/50	49	40,698
2.50%, 07/01/50	65	54,795
2.50%, 08/01/50	98	81,857
2.50%, 09/01/50	558	464,423
2.50%, 10/01/50	409	340,305
2.50%, 11/01/50	1,164	966,120
2.50%, 12/01/50	45	37,005
2.50%, 01/01/51	68	55,564
2.50%, 02/01/51	496	409,799
2.50%, 04/01/51	44	35,976
2.50%, 07/01/51	85	70,243
2.50%, 08/01/51	42	34,419
2.50%, 09/01/51	707	582,651
2.50%, 11/01/51	112	93,335
2.50%, 12/01/51	2,874	2,365,914
2.50%, 01/01/52	2,668	2,194,604
2.50%, 03/01/52	64	53,004
2.50%, 04/01/52	1,832	1,510,719
2.50%, 05/01/52	1,417	1,164,807
2.50%, 07/01/52	843	693,114
2.50%, 08/01/52	1,129	928,358
3.00%, 03/01/30	37	35,236
3.00%, 01/01/31	23	21,527
3.00%, 02/01/31	6	6,073
3.00%, 02/01/32	7	6,465
3.00%, 06/01/32	6	5,995
3.00%, 11/01/32	8	7,317
3.00%, 12/01/32	6	5,661
3.00%, 01/01/33	6	5,666
3.00%, 02/01/33	7	6,786
3.00%, 09/01/34	49	46,112
3.00%, 12/01/34	43	40,115
3.00%, 04/01/35	246	229,505
3.00%, 03/18/39 ⁽ⁿ⁾	25	23,162
3.00%, 11/01/42	4	3,832
3.00%, 09/01/43	6	5,216
3.00%, 01/01/44	9	7,577
3.00%, 10/01/44	98	87,233
3.00%, 03/01/45	51	45,511
3.00%, 05/01/45	24	21,477
3.00%, 07/01/46	264	231,913
3.00%, 08/01/46	21	18,734
3.00%, 11/01/46	185	161,492
3.00%, 12/01/46	129	112,996
3.00%, 01/01/47	56	49,805
3.00%, 02/01/47	176	154,699
3.00%, 03/01/47	98	85,279
3.00%, 07/01/47	49	42,702
3.00%, 08/01/47	7	6,159
3.00%, 12/01/47	38	33,282
3.00%, 03/01/48	15	13,389
3.00%, 11/01/48	57	50,054

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 02/01/49	\$ 831	\$ 729,763
3.00%, 09/01/49	99	85,926
3.00%, 11/01/49	7	6,367
3.00%, 12/01/49	806	699,027
3.00%, 02/01/50	963	834,712
3.00%, 06/01/50	94	81,721
3.00%, 07/01/50	80	69,625
3.00%, 08/01/50	28	24,583
3.00%, 05/01/51	320	279,188
3.00%, 06/01/51	1,095	942,257
3.00%, 07/01/51	268	232,154
3.00%, 08/01/51	119	102,444
3.00%, 11/01/51	100	85,740
3.00%, 03/01/52	792	682,489
3.00%, 04/01/52	649	558,680
3.00%, 05/01/52	453	389,047
3.50%, 03/01/33	8	7,828
3.50%, 04/01/33	11	10,525
3.50%, 05/01/33	7	7,086
3.50%, 02/01/34	20	19,111
3.50%, 07/01/34	7	7,093
3.50%, 08/01/34	7	6,856
3.50%, 03/18/39 ⁽ⁿ⁾	50	47,301
3.50%, 02/01/45	10	9,207
3.50%, 01/01/46	16	14,344
3.50%, 03/01/46	45	41,700
3.50%, 07/01/46	7	6,682
3.50%, 08/01/46	231	210,108
3.50%, 10/01/46	52	47,610
3.50%, 12/01/46	52	47,374
3.50%, 01/01/47	62	57,503
3.50%, 02/01/47	19	18,059
3.50%, 05/01/47	15	13,309
3.50%, 08/01/47	11	10,089
3.50%, 11/01/47	10	8,734
3.50%, 01/01/48	340	308,300
3.50%, 02/01/48	133	120,934
3.50%, 03/01/48	5	4,084
3.50%, 04/01/48	36	33,141
3.50%, 05/01/48	12	10,844
3.50%, 06/01/48	28	25,198
3.50%, 11/01/48	10	9,216
3.50%, 01/01/49	50	44,902
3.50%, 04/01/49	9	8,261
3.50%, 06/01/49	85	77,057
3.50%, 07/01/49	37	32,997
3.50%, 05/01/50	159	142,743
3.50%, 06/01/50	977	878,723
3.50%, 07/01/50	128	115,542
3.50%, 02/01/51	414	372,393
3.50%, 04/01/52	113	102,074
3.50%, 06/01/52	470	422,606
3.50%, 07/01/52	956	852,107
3.50%, 03/13/54 ⁽ⁿ⁾	750	667,171
4.00%, 07/01/32	3	3,238
4.00%, 05/01/33	5	4,630
4.00%, 06/01/33	5	4,412
4.00%, 07/01/33	3	2,873
4.00%, 12/01/33	7	6,435
4.00%, 08/01/37	4	4,122
4.00%, 09/01/37	7	6,879

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 11/01/37	\$ 8	\$ 8,046
4.00%, 02/01/38	4	3,688
4.00%, 06/01/38	5	4,644
4.00%, 11/01/38	2	1,833
4.00%, 03/18/39 ⁽ⁿ⁾	94	90,529
4.00%, 01/01/45	39	36,691
4.00%, 03/01/45	6	5,931
4.00%, 06/01/45	16	15,410
4.00%, 06/01/46	71	67,507
4.00%, 07/01/46	152	143,063
4.00%, 10/01/46	8	7,457
4.00%, 02/01/47	5	4,487
4.00%, 08/01/47	3	2,828
4.00%, 09/01/47	34	31,560
4.00%, 10/01/47	50	46,691
4.00%, 01/01/48	41	38,458
4.00%, 09/01/48	186	174,014
4.00%, 10/01/48	18	16,497
4.00%, 11/01/48	22	20,847
4.00%, 12/01/48	11	10,685
4.00%, 01/01/49	467	436,515
4.00%, 02/01/49	5	5,115
4.00%, 03/01/49	24	22,744
4.00%, 04/01/49	41	38,199
4.00%, 05/01/49	24	22,118
4.00%, 06/01/49	53	49,073
4.00%, 07/01/49	122	113,746
4.00%, 12/01/49	18	16,838
4.00%, 02/01/50	4	3,852
4.00%, 04/01/50	187	173,730
4.00%, 05/01/50	20	18,430
4.00%, 03/01/51	192	179,539
4.00%, 04/01/52	70	64,521
4.00%, 05/01/52	92	84,732
4.00%, 07/01/52	937	863,769
4.00%, 08/01/52	119	109,035
4.00%, 10/01/52	470	436,096
4.00%, 02/01/53	557	518,452
4.00%, 03/13/54 ⁽ⁿ⁾	621	571,305
4.50%, 01/01/44	103	99,670
4.50%, 02/01/46	15	14,449
4.50%, 04/01/47	6	6,196
4.50%, 10/01/47	15	13,936
4.50%, 03/01/48	11	10,777
4.50%, 06/01/48	9	8,692
4.50%, 07/01/48	2	1,788
4.50%, 08/01/48	24	23,321
4.50%, 10/01/48	32	30,847
4.50%, 11/01/48	40	37,765
4.50%, 12/01/48	50	47,827
4.50%, 01/01/49	18	16,885
4.50%, 02/01/49	53	50,505
4.50%, 04/01/49	70	67,383
4.50%, 05/01/49	25	23,934
4.50%, 09/01/50	194	186,508
4.50%, 06/01/52	198	187,194
4.50%, 08/01/52	116	110,153
4.50%, 09/01/52	596	564,765
4.50%, 10/01/52	276	262,082
4.50%, 11/01/52	168	159,327
4.50%, 12/01/52	801	762,693

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 08/01/53	\$ 150	\$ 142,467
4.50%, 03/13/54 ⁽ⁿ⁾	474	448,654
5.00%, 03/01/48	4	3,988
5.00%, 04/01/48	13	13,129
5.00%, 05/01/48	9	8,762
5.00%, 07/01/48	11	10,726
5.00%, 01/01/49	8	8,355
5.00%, 04/01/49	14	13,827
5.00%, 08/01/52	46	45,114
5.00%, 09/01/52	136	133,555
5.00%, 10/01/52	94	92,083
5.00%, 11/01/52	162	157,780
5.00%, 12/01/52	138	134,601
5.00%, 01/01/53	86	83,602
5.00%, 03/01/53	71	69,263
5.00%, 06/01/53	193	188,984
5.00%, 03/01/54 ⁽ⁿ⁾	1,975	1,915,134
5.50%, 01/01/47	12	12,081
5.50%, 09/01/52	68	68,668
5.50%, 11/01/52	94	94,439
5.50%, 12/01/52	272	272,567
5.50%, 01/01/53	281	281,602
5.50%, 02/01/53	363	361,725
5.50%, 03/01/53	242	241,103
5.50%, 04/01/53	754	752,122
5.50%, 05/01/53	548	542,262
5.50%, 06/01/53	47	47,156
5.50%, 03/13/54 ⁽ⁿ⁾	550	544,045
6.00%, 02/01/49	26	27,166
6.00%, 01/01/53	65	66,065
6.00%, 06/01/53	37	37,704
6.00%, 07/01/53	205	205,705
6.00%, 08/01/53	753	765,346
6.00%, 09/01/53	302	305,350
6.00%, 11/01/53	268	270,227
6.00%, 12/01/53	86	87,256
6.00%, 02/01/54	53	53,178
6.00%, 03/13/54 ⁽ⁿ⁾	525	527,190
6.00%, 04/11/54 ⁽ⁿ⁾	275	276,104
6.50%, 10/01/53	46	46,744
6.50%, 11/01/53	482	491,546
6.50%, 12/01/53	152	154,865
6.50%, 01/01/54	148	151,273
6.50%, 02/01/54	145	149,542
6.50%, 03/13/54 ⁽ⁿ⁾	950	966,611
		<u>87,029,164</u>
U.S. Government Agency Obligations — 0.1%		
Federal Home Loan Mortgage Corp., 6.25%, 07/15/32 ^(c)	50	56,672
Federal National Mortgage Association, 0.88%, 08/05/30	50	<u>40,304</u>
		96,976
U.S. Government Obligations — 20.4%		
U.S. Treasury Note/Bond		
0.63%, 05/15/30	200	160,578
0.63%, 08/15/30	500	398,086
0.88%, 11/15/30	700	563,500
1.13%, 02/15/31	750	611,602
1.25%, 08/15/31	1,980	1,603,181
1.38%, 11/15/31	1,300	1,055,437

Schedule of Investments (continued)

February 29, 2024

iShares® Core 5-10 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.50%, 02/15/30	\$ 200	\$ 171,125
1.63%, 08/15/29	475	415,588
1.63%, 05/15/31	870	729,305
1.75%, 11/15/29	50	43,848
1.88%, 02/28/29	320	285,775
1.88%, 02/15/32	1,170	982,617
2.38%, 03/31/29	870	795,098
2.38%, 05/15/29	700	638,641
2.63%, 02/15/29	310	287,234
2.63%, 07/31/29	700	644,875
2.75%, 05/31/29	500	464,492
2.75%, 08/15/32	1,490	1,330,291
2.88%, 04/30/29	700	655,047
2.88%, 05/15/32	1,820	1,645,394
3.13%, 08/31/29	700	660,680
3.25%, 06/30/29	700	665,930
3.38%, 05/15/33	1,300	1,213,062
3.50%, 01/31/30	900	863,648
3.50%, 04/30/30	1,000	958,125
3.50%, 02/15/33	1,700	1,603,844
3.63%, 03/31/30	400	386,094
3.75%, 05/31/30	500	485,508
3.75%, 06/30/30	500	485,391
3.75%, 12/31/30	600	581,531
3.88%, 09/30/29	770	754,720
3.88%, 11/30/29	400	391,906
3.88%, 12/31/29	900	881,508
3.88%, 08/15/33	1,495	1,450,384
4.00%, 10/31/29	830	818,328
4.00%, 02/28/30	590	581,288
4.00%, 07/31/30	450	443,039
4.00%, 01/31/31	200	196,781
4.00%, 02/15/34	600	588,281
4.13%, 08/31/30	500	495,547
4.13%, 11/15/32	2,050	2,028,539
4.38%, 11/30/30	1,440	1,448,100
4.50%, 11/15/33	1,830	1,864,884
4.63%, 09/30/30	100	101,969
4.88%, 10/31/30	100	103,406
5.25%, 02/15/29	50	51,973
5.38%, 02/15/31	300	320,766
6.13%, 08/15/29 ^(c)	500	543,164
6.25%, 05/15/30	300	331,359
		<u>34,781,469</u>
Total U.S. Government & Agency Obligations — 71.6% (Cost: \$130,703,048)		<u>121,907,609</u>
Total Long-Term Investments — 99.5% (Cost: \$179,757,576)		<u>169,441,883</u>

Shares

Short-Term Securities

Money Market Funds — 10.0%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^{(o)(p)}	14,514,928	14,522,185
---	------------	------------

Security	Shares	Value
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.30% ^{(o)(p)(q)}	2,507,818	\$ 2,507,818
Total Short-Term Securities — 10.0% (Cost: \$17,024,985)		<u>17,030,003</u>
Total Investments Before TBA Sales Commitments — 109.5% (Cost: \$196,782,561)		<u>186,471,886</u>

Par
(000)

TBA Sales Commitments⁽ⁿ⁾

Mortgage-Backed Securities — (0.5)%

Government National Mortgage Association, 2.00%, 03/20/54	\$ (625)	(508,618)
Uniform Mortgage-Backed Securities 6.00%, 03/13/54	(275)	(276,147)
6.50%, 03/13/54	(100)	(101,748)

Total TBA Sales Commitments — (0.5)%

(Proceeds: \$(883,174)) (886,513)

Total Investments, Net of TBA Sales Commitments — 109.0%

(Cost: \$195,899,387) 185,585,373

Liabilities in Excess of Other Assets — (9.0)% (15,251,806)

Net Assets — 100.0% \$ 170,333,567

- (a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) All or a portion of this security is on loan.
- (d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (e) Perpetual security with no stated maturity date.
- (f) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (g) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (h) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (i) U.S. dollar denominated security issued by foreign domiciled entity.
- (j) Zero-coupon bond.
- (k) Issuer filed for bankruptcy and/or is in default.
- (l) Non-income producing security.
- (m) Rounds to less than 1,000.
- (n) Represents or includes a TBA transaction.
- (o) Affiliate of the Fund.
- (p) Annualized 7-day yield as of period end.
- (q) All or a portion of this security was purchased with the cash collateral from loaned securities.

February 29, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/23	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/29/24	Shares Held at 02/29/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$28,331,527	\$ —	\$(13,808,091) ^(a)	\$ 10,679	\$ (11,930)	\$14,522,185	14,514,928	\$1,110,271	\$ 8
BlackRock Cash Funds: Treasury, SL Agency Shares	1,361,336	1,146,482 ^(a)	—	—	—	2,507,818	2,507,818	29,716 ^(b)	—
				<u>\$ 10,679</u>	<u>\$ (11,930)</u>	<u>\$17,030,003</u>		<u>\$1,139,987</u>	<u>\$ 8</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.

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				
Collateralized Mortgage Obligations	\$ —	\$ 1,433,495	\$ —	\$ 1,433,495
Corporate Bonds & Notes	—	38,598,131	11,742	38,609,873
Foreign Government Obligations	—	7,244,951	—	7,244,951
Municipal Debt Obligations	—	245,955	—	245,955
U.S. Government & Agency Obligations	—	121,907,609	—	121,907,609
Short-Term Securities				
Money Market Funds	17,030,003	—	—	17,030,003
Liabilities				
Investments				
TBA Sales Commitments	—	(886,513)	—	(886,513)
	<u>\$ 17,030,003</u>	<u>\$168,543,628</u>	<u>\$ 11,742</u>	<u>\$185,585,373</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.0%		
Interpublic Group of Companies Inc. (The)		
3.38%, 03/01/41 (Call 09/01/40)	\$ 50	\$ 36,749
5.40%, 10/01/48 (Call 04/01/48)	64	59,142
		<u>95,891</u>
Aerospace & Defense — 1.2%		
BAE Systems Holdings Inc., 4.75%, 10/07/44 ^(a)	95	84,851
BAE Systems PLC		
3.00%, 09/15/50 (Call 03/15/50) ^(a)	50	33,412
5.80%, 10/11/41 ^(a)	75	75,110
Boeing Co. (The)		
3.38%, 06/15/46 (Call 12/15/45)	87	59,563
3.50%, 03/01/39 (Call 09/01/38)	10	7,576
3.55%, 03/01/38 (Call 09/01/37)	70	54,096
3.63%, 03/01/48 (Call 09/01/47)	70	48,633
3.65%, 03/01/47 (Call 09/01/46)	75	52,873
3.75%, 02/01/50 (Call 08/01/49)	140	99,169
3.83%, 03/01/59 (Call 09/01/58)	5	3,458
3.85%, 11/01/48 (Call 05/01/48)	85	61,636
3.90%, 05/01/49 (Call 11/01/48)	130	95,338
3.95%, 08/01/59 (Call 02/01/59)	80	56,523
5.71%, 05/01/40 (Call 11/01/39)	310	301,806
5.81%, 05/01/50 (Call 11/01/49)	595	571,831
5.88%, 02/15/40	50	49,270
5.93%, 05/01/60 (Call 11/01/59)	400	382,263
6.63%, 02/15/38	50	52,782
6.88%, 03/15/39	85	92,365
Bombardier Inc., 7.45%, 05/01/34 ^(a)	60	65,773
General Dynamics Corp.		
2.85%, 06/01/41 (Call 12/01/40)	15	10,862
3.60%, 11/15/42 (Call 05/15/42)	41	33,004
4.25%, 04/01/40 (Call 10/01/39)	160	142,644
4.25%, 04/01/50 (Call 10/01/49)	80	68,861
Howmet Aerospace Inc., 5.95%, 02/01/37 ^(b)	90	91,900
L3Harris Technologies Inc.		
4.85%, 04/27/35 (Call 10/27/34)	65	61,586
5.05%, 04/27/45 (Call 10/27/44)	90	84,130
5.60%, 07/31/53 (Call 01/31/53)	15	15,080
6.15%, 12/15/40	75	78,739
Lockheed Martin Corp.		
2.80%, 06/15/50 (Call 12/15/49)	95	62,719
3.60%, 03/01/35 (Call 09/01/34)	30	26,196
3.80%, 03/01/45 (Call 09/01/44)	200	161,995
4.07%, 12/15/42	140	119,993
4.09%, 09/15/52 (Call 03/15/52)	122	101,339
4.15%, 06/15/53 (Call 12/15/52)	150	124,263
4.30%, 06/15/62 (Call 12/15/61)	40	33,305
4.50%, 05/15/36 (Call 11/15/35)	141	133,373
4.70%, 05/15/46 (Call 11/15/45)	137	126,298
4.80%, 08/15/34 (Call 05/15/34)	50	48,936
5.20%, 02/15/55 (Call 08/15/54)	5	4,915
5.70%, 11/15/54 (Call 05/15/54)	135	142,326
5.72%, 06/01/40	90	94,485
5.90%, 11/15/63 (Call 05/15/63)	100	108,464
Series B, 6.15%, 09/01/36	130	140,612
Northrop Grumman Corp.		
3.85%, 04/15/45 (Call 10/15/44)	35	27,781
4.03%, 10/15/47 (Call 04/15/47)	253	203,709
4.75%, 06/01/43	128	116,243
4.95%, 03/15/53 (Call 09/15/52)	125	115,699

Security	Par (000)	Value
Aerospace & Defense (continued)		
5.05%, 11/15/40	\$ 50	\$ 47,976
5.15%, 05/01/40 (Call 11/01/39)	60	58,237
5.20%, 06/01/54 (Call 12/01/53)	130	124,975
5.25%, 05/01/50 (Call 11/01/49)	100	96,518
RTX Corp.		
2.82%, 09/01/51 (Call 03/01/51)	90	56,106
3.03%, 03/15/52 (Call 09/15/51)	135	87,803
3.13%, 07/01/50 (Call 01/01/50)	200	134,429
3.75%, 11/01/46 (Call 05/01/46)	90	68,331
4.05%, 05/04/47 (Call 11/04/46)	70	56,076
4.15%, 05/15/45 (Call 11/16/44)	119	97,223
4.35%, 04/15/47 (Call 10/15/46)	135	112,792
4.45%, 11/16/38 (Call 05/16/38)	150	133,209
4.50%, 06/01/42	355	310,496
4.63%, 11/16/48 (Call 05/16/48)	170	147,617
4.70%, 12/15/41	55	49,143
4.80%, 12/15/43 (Call 06/15/43)	100	89,806
4.88%, 10/15/40	46	42,559
5.38%, 02/27/53 (Call 08/27/52)	145	139,948
5.40%, 05/01/35	15	15,131
5.70%, 04/15/40	10	10,028
6.05%, 06/01/36	90	94,239
6.13%, 07/15/38	40	42,248
6.40%, 03/15/54 (Call 09/15/53)	150	166,044
		<u>6,908,719</u>
Agriculture — 0.6%		
Altria Group Inc.		
3.40%, 02/04/41 (Call 08/04/40)	165	118,575
3.70%, 02/04/51 (Call 08/04/50)	135	91,934
3.88%, 09/16/46 (Call 03/16/46)	178	130,118
4.00%, 02/04/61 (Call 08/04/60)	115	82,136
4.25%, 08/09/42	88	70,372
4.45%, 05/06/50 (Call 11/06/49)	65	50,879
4.50%, 05/02/43	115	95,224
5.38%, 01/31/44	180	174,960
5.80%, 02/14/39 (Call 08/14/38)	221	220,131
5.95%, 02/14/49 (Call 08/14/48)	275	273,720
Archer-Daniels-Midland Co.		
2.70%, 09/15/51 (Call 03/15/51)	120	76,016
3.75%, 09/15/47 (Call 03/15/47)	50	37,959
4.02%, 04/16/43	30	24,622
4.50%, 03/15/49 (Call 09/15/48)	70	61,105
4.54%, 03/26/42	12	10,770
5.38%, 09/15/35	15	15,089
BAT Capital Corp.		
3.73%, 09/25/40 (Call 03/25/40)	95	68,502
3.98%, 09/25/50 (Call 03/25/50)	115	78,501
4.39%, 08/15/37 (Call 02/15/37)	245	200,962
4.54%, 08/15/47 (Call 02/15/47)	290	216,148
4.76%, 09/06/49 (Call 03/06/49)	95	73,272
5.28%, 04/02/50 (Call 10/02/49)	65	53,767
5.65%, 03/16/52 (Call 09/16/51)	50	43,891
7.08%, 08/02/43 (Call 02/02/43)	90	93,697
7.08%, 08/02/53 (Call 02/02/53)	115	119,210
Cargill Inc.		
3.13%, 05/25/51 (Call 11/25/50) ^(a)	90	61,896
3.88%, 05/23/49 (Call 11/23/48) ^(a)	40	31,372
4.38%, 04/22/52 (Call 10/22/51) ^(a)	45	38,766
4.76%, 11/23/45 ^(a)	55	50,303
Philip Morris International Inc.		
3.88%, 08/21/42	89	70,142

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
4.13%, 03/04/43	\$ 95	\$ 77,468
4.25%, 11/10/44	136	112,128
4.38%, 11/15/41	92	78,191
4.50%, 03/20/42	105	90,643
4.88%, 11/15/43	110	98,855
6.38%, 05/16/38	95	102,524
Reynolds American Inc.		
5.70%, 08/15/35 (Call 02/15/35)	100	95,517
5.85%, 08/15/45 (Call 02/15/45)	260	235,613
6.15%, 09/15/43	25	24,149
7.25%, 06/15/37	76	80,846
		<u>3,729,973</u>
Airlines — 0.0%		
American Airlines Pass Through Trust, Series A, Class A, 2.88%, 01/11/36		
	37	30,967
British Airways Pass Through Trust, Class A, 2.90%, 09/15/36 ^(a)		
	115	99,203
United Airlines Pass Through Trust, 5.80%, 07/15/37 ..		
	75	<u>75,634</u>
		205,804
Apparel — 0.1%		
NIKE Inc.		
3.25%, 03/27/40 (Call 09/27/39)	110	87,681
3.38%, 11/01/46 (Call 05/01/46)	70	52,901
3.38%, 03/27/50 (Call 09/27/49) ^(b)	165	125,101
3.63%, 05/01/43 (Call 11/01/42)	65	52,979
3.88%, 11/01/45 (Call 05/01/45)	115	<u>95,052</u>
		413,714
Auto Manufacturers — 0.3%		
Cummins Inc.		
2.60%, 09/01/50 (Call 03/01/50) ^(b)	40	25,086
4.88%, 10/01/43 (Call 04/01/43)	86	81,152
5.45%, 02/20/54 (Call 08/20/53)	35	35,183
Ford Motor Co.		
4.75%, 01/15/43	230	186,442
5.29%, 12/08/46 (Call 06/08/46) ^(b)	135	116,768
7.40%, 11/01/46	45	48,207
General Motors Co.		
5.00%, 04/01/35	123	114,997
5.15%, 04/01/38 (Call 10/01/37)	170	157,374
5.20%, 04/01/45	130	114,747
5.40%, 04/01/48 (Call 10/01/47)	112	100,456
5.95%, 04/01/49 (Call 10/01/48) ^(b)	100	96,098
6.25%, 10/02/43	138	138,505
6.60%, 04/01/36 (Call 10/01/35)	128	134,190
6.75%, 04/01/46 (Call 10/01/45)	65	<u>68,702</u>
		1,417,907
Auto Parts & Equipment — 0.1%		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51)	130	81,393
4.40%, 10/01/46 (Call 04/01/46)	25	19,635
5.40%, 03/15/49 (Call 09/15/48) ^(b)	65	58,936
Aptiv PLC/Aptiv Corp., 4.15%, 05/01/52 (Call 11/01/51)		
	115	87,780
BorgWarner Inc., 4.38%, 03/15/45 (Call 09/15/44)		
	36	29,302
Lear Corp.		
3.55%, 01/15/52 (Call 07/15/51)	15	10,168
5.25%, 05/15/49 (Call 11/15/48)	70	<u>62,860</u>
		350,074

Security	Par (000)	Value
Banks — 3.6%		
Bank of America Corp.		
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(c)	\$ 584	\$ 407,358
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(c)	100	64,112
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^(c)	275	182,762
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(c)	230	174,326
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(c)	115	92,360
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(c)	213	182,236
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(c)	660	533,000
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(c)	151	134,132
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(c)	311	261,921
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(c)	290	249,479
5.00%, 01/21/44	287	274,484
5.88%, 02/07/42	220	233,990
6.11%, 01/29/37	230	241,055
7.75%, 05/14/38	175	209,988
Series L, 4.75%, 04/21/45	55	49,975
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(c)	185	135,664
Barclays PLC		
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) ^(c)	200	144,435
4.95%, 01/10/47	215	195,645
5.25%, 08/17/45	145	138,275
BNP Paribas SA, 2.82%, 01/26/41 ^(a)	100	67,449
Citigroup Inc.		
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) ^(c)	175	123,854
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(c)	140	117,783
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(c)	130	109,871
4.65%, 07/30/45	117	104,441
4.65%, 07/23/48 (Call 06/23/48)	220	196,080
4.75%, 05/18/46	245	214,292
5.30%, 05/06/44	120	114,648
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(c)	152	148,708
5.88%, 01/30/42	135	141,877
6.13%, 08/25/36	135	139,547
6.68%, 09/13/43	110	120,626
8.13%, 07/15/39	216	273,495
Commonwealth Bank of Australia		
3.31%, 03/11/41 ^(a)	200	142,466
3.74%, 09/12/39 ^(a)	200	156,698
3.90%, 07/12/47 ^(a)	115	94,421
Coöperatieve Rabobank UA		
5.25%, 05/24/41	170	171,760
5.25%, 08/04/45	250	242,412
Fifth Third Bancorp., 8.25%, 03/01/38	127	150,145

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Goldman Sachs Group Inc. (The)		
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(c)	\$ 210	\$ 148,842
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(c)	265	197,150
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^(c)	260	197,845
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(c)	200	171,283
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(c)	161	142,587
4.75%, 10/21/45 (Call 04/21/45)	200	182,526
4.80%, 07/08/44 (Call 01/08/44)	196	178,494
5.15%, 05/22/45	265	253,246
6.25%, 02/01/41	281	303,282
6.45%, 05/01/36	110	117,503
6.75%, 10/01/37	538	585,076
HSBC Holdings PLC		
5.25%, 03/14/44	250	237,868
6.10%, 01/14/42	100	109,270
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) ^(c)	345	362,419
6.50%, 05/02/36	200	210,177
6.50%, 09/15/37	260	269,426
6.80%, 06/01/38	120	125,982
Intesa Sanpaolo SpA		
4.95%, 06/01/42 (Call 06/01/41), (1-year CMT + 2.750%) ^{(a)(c)}	85	61,255
7.78%, 06/20/54 (Call 06/20/53), (1-year CMT + 3.900%) ^{(a)(c)}	95	96,094
7.80%, 11/28/53 ^(a)	225	242,873
JPMorgan Chase & Co.		
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) ^(c)	202	138,959
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(c)	245	184,246
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(c)	301	206,401
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) ^(c)	175	131,043
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(c)	430	304,928
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(c)	267	228,146
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(c)	210	167,939
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(c)	300	240,972
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(c)	195	158,164
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(c)	150	126,483
4.85%, 02/01/44	85	79,754
4.95%, 06/01/45	240	223,840
5.40%, 01/06/42	140	141,693
5.50%, 10/15/40	176	179,934
5.60%, 07/15/41	235	242,252
5.63%, 08/16/43	105	107,696
6.40%, 05/15/38	268	299,142
Kreditanstalt fuer Wiederaufbau, 0.00% 06/29/37 ^(d)	300	164,151

Security	Par (000)	Value
Banks (continued)		
Lloyds Banking Group PLC		
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) ^(c)	\$ 30	\$ 20,382
4.34%, 01/09/48	210	164,948
5.30%, 12/01/45	205	191,072
Mitsubishi UFJ Financial Group Inc.		
3.75%, 07/18/39	55	46,899
4.15%, 03/07/39	126	113,477
4.29%, 07/26/38	90	83,062
Morgan Stanley		
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^(c)	260	167,139
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) ^(c)	250	187,834
3.97%, 07/22/38 (Call 07/22/37) ^(c)	250	213,115
4.30%, 01/27/45	246	213,219
4.38%, 01/22/47	295	254,372
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(c)	147	132,708
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^(c)	261	270,047
6.38%, 07/24/42	182	202,179
Regions Financial Corp., 7.38%, 12/10/37	25	28,109
Societe Generale SA		
3.63%, 03/01/41 ^(a)	220	147,808
4.03%, 01/21/43 (Call 01/21/42), (1-year CMT + 1.900%) ^{(a)(c)}	75	52,451
7.13%, 01/19/55 (Call 01/19/54), (1-year CMT + 2.950%) ^{(a)(c)}	55	53,481
7.37%, 01/10/53 ^(a)	70	71,469
Standard Chartered PLC, 5.70%, 03/26/44 ^(a)	200	193,702
Sumitomo Mitsui Financial Group Inc.		
2.93%, 09/17/41	75	55,777
3.05%, 01/14/42	100	75,383
6.18%, 07/13/43	115	125,943
UBS Group AG		
3.18%, 02/11/43 (Call 02/11/42), (1-year CMT + 1.100%) ^{(a)(c)}	260	187,024
4.88%, 05/15/45	235	216,681
Wachovia Corp., 5.50%, 08/01/35	175	172,128
Wells Fargo & Co.		
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(c)	335	247,588
3.90%, 05/01/45	200	160,137
4.40%, 06/14/46	200	164,103
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^(c)	365	318,473
4.65%, 11/04/44	260	223,776
4.75%, 12/07/46	205	177,178
4.90%, 11/17/45	253	224,503
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(c)	640	592,004
5.38%, 02/07/35	110	111,019
5.38%, 11/02/43	186	177,484
5.61%, 01/15/44	305	296,566
5.95%, 12/01/86 (Call 12/15/36)	40	40,740
Wells Fargo Bank NA, 6.60%, 01/15/38	250	269,431
Westpac Banking Corp.		
2.96%, 11/16/40	115	78,525
3.13%, 11/18/41	105	72,591

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.42%, 07/24/39	\$ 115	\$ 99,549
		21,148,787
Beverages — 1.2%		
Anheuser-Busch Companies LLC/Anheuser-Busch		
InBev Worldwide Inc.		
4.70%, 02/01/36 (Call 08/01/35)	608	581,882
4.90%, 02/01/46 (Call 08/01/45)	1,000	933,430
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	115	103,769
4.70%, 02/01/36 (Call 08/01/35)	120	114,406
4.90%, 02/01/46 (Call 08/01/45)	220	203,289
Anheuser-Busch InBev Worldwide Inc.		
3.75%, 07/15/42	25	20,433
4.35%, 06/01/40 (Call 12/01/39)	50	44,714
4.38%, 04/15/38 (Call 10/15/37)	225	205,793
4.44%, 10/06/48 (Call 04/06/48)	256	224,075
4.50%, 06/01/50 (Call 12/01/49)	50	45,014
4.60%, 04/15/48 (Call 10/15/47)	122	109,140
4.75%, 04/15/58 (Call 10/15/57)	95	85,465
4.95%, 01/15/42	160	152,612
5.45%, 01/23/39 (Call 07/23/38)	240	244,238
5.55%, 01/23/49 (Call 07/23/48)	455	465,977
5.80%, 01/23/59 (Call 07/23/58)	205	216,493
5.88%, 06/15/35	10	10,645
8.00%, 11/15/39	5	6,265
8.20%, 01/15/39	135	173,610
Brown-Forman Corp.		
4.00%, 04/15/38 (Call 10/15/37)	65	57,045
4.50%, 07/15/45 (Call 01/15/45)	47	41,708
Coca-Cola Co. (The)		
2.50%, 06/01/40	111	79,287
2.50%, 03/15/51	150	93,689
2.60%, 06/01/50	155	99,741
2.75%, 06/01/60	130	82,387
2.88%, 05/05/41	90	67,536
3.00%, 03/05/51	200	139,913
4.20%, 03/25/50	70	61,826
Constellation Brands Inc.		
3.75%, 05/01/50 (Call 11/01/49)	85	63,590
4.10%, 02/15/48 (Call 08/15/47)	55	44,027
4.50%, 05/09/47 (Call 11/09/46)	50	42,119
5.25%, 11/15/48 (Call 05/15/48)	45	42,381
Diageo Capital PLC		
3.88%, 04/29/43 (Call 10/29/42)	60	50,749
5.88%, 09/30/36	60	63,983
Diageo Investment Corp.		
4.25%, 05/11/42	47	41,692
7.45%, 04/15/35	50	59,126
Fomento Economico Mexicano SAB de CV, 4.38%, 05/10/43		
	15	13,148
Heineken NV		
4.00%, 10/01/42 ^(a)	15	12,515
4.35%, 03/29/47 (Call 09/29/46) ^(a)	90	78,064
Keurig Dr Pepper Inc.		
3.35%, 03/15/51 (Call 09/15/50)	50	34,761
3.80%, 05/01/50 (Call 11/01/49)	105	79,855
4.42%, 12/15/46 (Call 06/15/46)	70	59,077
4.50%, 11/15/45 (Call 05/15/45)	55	47,418
4.50%, 04/15/52 (Call 10/15/51)	125	106,081

Security	Par (000)	Value
Beverages (continued)		
Molson Coors Beverage Co.		
4.20%, 07/15/46 (Call 01/15/46)	\$ 199	\$ 162,126
5.00%, 05/01/42	105	97,570
PepsiCo Inc.		
2.63%, 10/21/41 (Call 04/21/41)	90	64,493
2.75%, 10/21/51 (Call 04/21/51)	110	72,280
2.88%, 10/15/49 (Call 04/15/49)	155	106,635
3.38%, 07/29/49 (Call 01/29/49)	77	57,921
3.45%, 10/06/46 (Call 04/06/46)	100	77,418
3.50%, 03/19/40 (Call 09/19/39)	30	24,631
3.60%, 08/13/42	15	12,040
3.63%, 03/19/50 (Call 09/19/49)	129	101,618
3.88%, 03/19/60 (Call 09/19/59)	70	55,896
4.00%, 03/05/42	95	84,065
4.00%, 05/02/47 (Call 11/02/46)	90	75,908
4.20%, 07/18/52 (Call 01/18/52)	25	21,650
4.25%, 10/22/44 (Call 04/22/44)	5	4,335
4.45%, 04/14/46 (Call 10/14/45)	150	135,670
4.65%, 02/15/53 (Call 08/15/52)	30	27,881
4.88%, 11/01/40	20	19,797
		6,704,902
Biotechnology — 0.9%		
Amgen Inc.		
2.77%, 09/01/53 (Call 03/01/53)	122	74,326
2.80%, 08/15/41 (Call 02/15/41)	140	99,687
3.00%, 01/15/52 (Call 07/15/51) ^(b)	175	116,973
3.15%, 02/21/40 (Call 08/21/39)	220	165,019
3.38%, 02/21/50 (Call 08/21/49)	260	185,461
4.20%, 02/22/52 (Call 08/22/51)	120	97,198
4.40%, 05/01/45 (Call 11/01/44)	240	204,851
4.40%, 02/22/62 (Call 08/22/61)	135	108,470
4.56%, 06/15/48 (Call 12/15/47)	155	134,212
4.66%, 06/15/51 (Call 12/15/50)	300	260,206
4.88%, 03/01/53 (Call 09/01/52)	135	121,130
4.95%, 10/01/41	86	80,135
5.15%, 11/15/41 (Call 05/15/41)	101	96,156
5.60%, 03/02/43 (Call 09/02/42)	205	205,667
5.65%, 06/15/42 (Call 12/15/41)	55	55,422
5.65%, 03/02/53 (Call 09/02/52)	455	455,231
5.75%, 03/02/63 (Call 09/02/62)	290	290,118
6.38%, 06/01/37	62	66,556
6.40%, 02/01/39	65	70,303
Biogen Inc.		
3.15%, 05/01/50 (Call 11/01/49)	140	92,445
3.25%, 02/15/51 (Call 08/15/50)	104	70,934
5.20%, 09/15/45 (Call 03/15/45)	125	117,637
CSL Finance PLC		
4.63%, 04/27/42 (Call 10/27/41) ^(a)	25	22,815
4.75%, 04/27/52 (Call 10/27/51) ^(a)	125	112,823
4.95%, 04/27/62 (Call 10/27/61) ^{(a)(b)}	50	45,248
Gilead Sciences Inc.		
2.60%, 10/01/40 (Call 04/01/40)	35	24,395
2.80%, 10/01/50 (Call 04/01/50)	205	131,962
4.00%, 09/01/36 (Call 03/01/36)	115	101,745
4.15%, 03/01/47 (Call 09/01/46)	205	169,155
4.50%, 02/01/45 (Call 08/01/44)	230	202,239
4.60%, 09/01/35 (Call 03/01/35)	140	132,550
4.75%, 03/01/46 (Call 09/01/45)	263	238,511
4.80%, 04/01/44 (Call 10/01/43)	195	179,056
5.55%, 10/15/53 (Call 04/15/53)	140	142,794
5.65%, 12/01/41 (Call 06/01/41)	70	71,232

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Biotechnology (continued)		
Regeneron Pharmaceuticals Inc., 2.80%, 09/15/50 (Call 03/15/50)	\$ 75	\$ 46,727
Royalty Pharma PLC		
3.30%, 09/02/40 (Call 03/02/40)	100	73,256
3.35%, 09/02/51 (Call 03/02/51)	85	55,199
3.55%, 09/02/50 (Call 03/02/50)	90	61,261
		4,979,105
Building Materials — 0.2%		
Carrier Global Corp.		
3.38%, 04/05/40 (Call 10/05/39)	160	123,431
3.58%, 04/05/50 (Call 10/05/49)	305	224,754
6.20%, 03/15/54 (Call 09/15/53)	60	65,413
CRH America Finance Inc., 4.50%, 04/04/48 (Call 10/04/47) ^(a)	25	22,002
CRH America Inc., 5.13%, 05/18/45 (Call 11/18/44) ^(a)	125	118,371
Fortune Brands Innovations Inc., 4.50%, 03/25/52 (Call 09/25/51)	60	48,744
Johnson Controls International PLC		
4.50%, 02/15/47 (Call 08/15/46)	75	64,417
4.63%, 07/02/44 (Call 01/02/44)	30	26,201
4.95%, 07/02/64 (Call 01/02/64) ^(e)	33	29,324
5.13%, 09/14/45 (Call 03/14/45)	30	27,916
6.00%, 01/15/36	50	52,528
Lafarge SA, 7.13%, 07/15/36	25	27,700
Martin Marietta Materials Inc.		
3.20%, 07/15/51 (Call 01/15/51)	80	55,373
4.25%, 12/15/47 (Call 06/15/47)	80	66,483
Masco Corp.		
3.13%, 02/15/51 (Call 08/15/50)	30	19,980
4.50%, 05/15/47 (Call 11/15/46)	37	30,898
Owens Corning		
4.30%, 07/15/47 (Call 01/15/47)	92	75,388
4.40%, 01/30/48 (Call 07/30/47)	30	24,672
7.00%, 12/01/36	20	22,215
Trane Technologies Financing Ltd.		
4.50%, 03/21/49 (Call 09/21/48)	10	8,852
4.65%, 11/01/44 (Call 05/01/44)	15	13,461
Trane Technologies Global Holding Co. Ltd.		
4.30%, 02/21/48 (Call 08/21/47)	25	21,504
5.75%, 06/15/43	105	108,515
Vulcan Materials Co.		
4.50%, 06/15/47 (Call 12/15/46)	50	43,243
4.70%, 03/01/48 (Call 09/01/47)	80	71,642
		1,393,027
Chemicals — 0.9%		
Air Products and Chemicals Inc.		
2.70%, 05/15/40 (Call 11/15/39)	85	61,189
2.80%, 05/15/50 (Call 11/15/49)	110	73,069
Albemarle Corp.		
5.45%, 12/01/44 (Call 06/01/44)	40	36,394
5.65%, 06/01/52 (Call 12/01/51)	60	53,789
Ashland Inc., 6.88%, 05/15/43 (Call 02/15/43)	30	30,175
Braskem America Finance Co., 7.13%, 07/22/41 (Call 01/22/41) ^(f)	200	175,832
CF Industries Inc.		
4.95%, 06/01/43	102	90,232
5.15%, 03/15/34	65	62,980
5.38%, 03/15/44	70	65,184
Dow Chemical Co. (The)		
3.60%, 11/15/50 (Call 05/15/50)	70	50,922

Security	Par (000)	Value
Chemicals (continued)		
4.38%, 11/15/42 (Call 05/15/42)	\$ 77	\$ 64,999
4.63%, 10/01/44 (Call 04/01/44)	105	91,039
4.80%, 05/15/49 (Call 11/15/48)	120	104,181
5.25%, 11/15/41 (Call 05/15/41)	95	88,969
5.55%, 11/30/48 (Call 05/30/48)	95	92,369
5.60%, 02/15/54 (Call 08/15/53)	50	49,018
6.90%, 05/15/53 (Call 11/15/52)	135	154,303
9.40%, 05/15/39	53	70,684
DuPont de Nemours Inc.		
5.32%, 11/15/38 (Call 05/15/38)	256	253,242
5.42%, 11/15/48 (Call 05/15/48)	230	225,795
Eastman Chemical Co.		
4.65%, 10/15/44 (Call 04/15/44)	109	92,126
4.80%, 09/01/42 (Call 03/01/42)	50	43,837
Ecolab Inc.		
2.13%, 08/15/50 (Call 02/15/50)	5	2,888
2.70%, 12/15/51 (Call 06/15/51)	160	101,061
2.75%, 08/18/55 (Call 02/18/55)	92	57,184
3.95%, 12/01/47 (Call 06/01/47)	50	41,525
FMC Corp.		
4.50%, 10/01/49 (Call 04/01/49)	55	40,879
6.38%, 05/18/53 (Call 11/18/52) ^(b)	60	58,565
GC Treasury Center Co. Ltd., 4.30%, 03/18/51 (Call 09/18/50) ^(f)	200	151,715
ICL Group Ltd., 6.38%, 05/31/38 (Call 11/30/37) ^(a)	90	85,425
International Flavors & Fragrances Inc.		
3.27%, 11/15/40 (Call 05/15/40) ^(a)	100	69,904
3.47%, 12/01/50 (Call 06/01/50) ^(a)	55	36,117
4.38%, 06/01/47 (Call 12/01/46)	145	108,355
5.00%, 09/26/48 (Call 03/26/48)	85	71,274
Linde Inc./CT, 3.55%, 11/07/42 (Call 05/07/42)	85	67,881
Lubrizol Corp. (The), 6.50%, 10/01/34	40	45,203
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	123	107,875
5.25%, 07/15/43	55	50,448
LYB International Finance III LLC		
3.38%, 10/01/40 (Call 04/01/40)	80	59,253
3.63%, 04/01/51 (Call 10/01/50)	100	69,463
3.80%, 10/01/60 (Call 04/01/60)	55	37,205
4.20%, 10/15/49 (Call 04/15/49)	125	96,478
4.20%, 05/01/50 (Call 11/01/49)	125	96,578
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)	86	70,625
Methanex Corp., 5.65%, 12/01/44 (Call 06/01/44) ^(b)	35	29,934
Mosaic Co. (The)		
4.88%, 11/15/41 (Call 05/15/41)	45	39,278
5.63%, 11/15/43 (Call 05/15/43)	75	71,867
Nutrien Ltd.		
3.95%, 05/13/50 (Call 11/13/49)	30	23,360
4.13%, 03/15/35 (Call 09/15/34)	60	54,034
4.90%, 06/01/43 (Call 12/01/42)	65	58,729
5.00%, 04/01/49 (Call 10/01/48)	25	22,560
5.25%, 01/15/45 (Call 07/15/44)	70	65,133
5.63%, 12/01/40	41	40,102
5.80%, 03/27/53 (Call 09/27/52)	100	100,101
5.88%, 12/01/36	60	61,402
6.13%, 01/15/41 (Call 07/15/40)	25	25,654
OCP SA, 6.88%, 04/25/44 ^(f)	200	187,903
Orbia Advance Corp. SAB de CV, 5.88%, 09/17/44 ^(f)	200	178,822

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
RPM International Inc.		
4.25%, 01/15/48 (Call 07/15/47) ^(b)	\$ 40	\$ 32,154
5.25%, 06/01/45 (Call 12/01/44)	45	41,293
Sherwin-Williams Co. (The)		
2.90%, 03/15/52 (Call 09/15/51)	80	51,608
3.30%, 05/15/50 (Call 11/15/49)	30	20,994
3.80%, 08/15/49 (Call 02/15/49)	80	61,716
4.00%, 12/15/42 (Call 06/15/42)	35	28,566
4.50%, 06/01/47 (Call 12/01/46)	125	107,899
4.55%, 08/01/45 (Call 02/01/45)	50	43,042
Sociedad Quimica y Minera de Chile SA, 3.50%, 09/10/51 (Call 03/10/51) ^(f)	200	132,025
Westlake Corp.		
3.13%, 08/15/51 (Call 02/15/51)	100	62,985
4.38%, 11/15/47 (Call 05/15/47)	65	53,401
5.00%, 08/15/46 (Call 02/15/46)	111	98,754
		5,249,545
Coal — 0.1%		
Teck Resources Ltd.		
5.20%, 03/01/42 (Call 09/01/41)	45	40,572
5.40%, 02/01/43 (Call 08/01/42)	45	41,701
6.00%, 08/15/40 (Call 02/15/40)	75	74,271
6.13%, 10/01/35	80	81,762
6.25%, 07/15/41 (Call 01/15/41)	16	16,177
		254,483
Commercial Services — 0.8%		
American University (The), Series 2019, 3.67%, 04/01/49	30	24,197
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50)	70	43,331
California Institute of Technology		
3.65%, 09/01/2119 (Call 03/01/2119)	15	10,440
4.32%, 08/01/45	75	68,156
4.70%, 11/01/2111	70	62,318
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/2121)	30	28,785
DP World Ltd./United Arab Emirates		
5.63%, 09/25/48 ^(f)	200	187,117
6.85%, 07/02/37 ^(a)	200	216,204
Duke University		
Series 2020, 2.68%, 10/01/44	90	65,729
Series 2020, 2.76%, 10/01/50	50	34,430
Series 2020, 2.83%, 10/01/55	55	37,351
Emory University, Series 2020, 2.97%, 09/01/50 (Call 03/01/50)	45	31,336
ERAC USA Finance LLC		
4.20%, 11/01/46 (Call 05/01/46) ^(a)	65	54,379
4.50%, 02/15/45 (Call 08/15/44) ^(a)	50	43,783
5.20%, 10/30/34 (Call 07/30/34) ^(a)	25	24,796
5.40%, 05/01/53 (Call 11/01/52) ^(a)	95	95,026
5.63%, 03/15/42 ^(a)	25	25,342
6.70%, 06/01/34 ^(a)	20	22,042
7.00%, 10/15/37 ^(a)	185	210,062
Ford Foundation (The)		
Series 2020, 2.42%, 06/01/50 (Call 12/01/49)	50	31,339
Series 2020, 2.82%, 06/01/70 (Call 12/01/69)	60	35,672
George Washington University (The)		
4.87%, 09/15/45	100	95,881
Series 2014, 4.30%, 09/15/44	75	65,581
Series 2018, 4.13%, 09/15/48 (Call 03/15/48)	25	21,350

Security	Par (000)	Value
Commercial Services (continued)		
Georgetown University (The)		
Series 20A, 2.94%, 04/01/50 (Call 10/01/49)	\$ 35	\$ 23,826
Series A, 5.22%, (Call 04/01/2118)	5	4,627
Series B, 4.32%, 04/01/49 (Call 10/01/48)	91	80,118
Global Payments Inc.		
4.15%, 08/15/49 (Call 02/15/49)	85	64,822
5.95%, 08/15/52 (Call 02/15/52)	80	78,629
Howard University, 5.21%, 10/01/52 (Call 10/01/32)	15	13,703
ITR Concession Co. LLC, 5.18%, 07/15/35 (Call 01/15/35) ^(a)	15	12,886
Johns Hopkins University		
Series 2013, 4.08%, 07/01/53	55	48,256
Series A, 2.81%, 01/01/60 (Call 07/01/59)	55	35,484
Leland Stanford Junior University (The)		
2.41%, 06/01/50 (Call 12/01/49)	30	19,286
3.65%, 05/01/48 (Call 11/01/47)	105	86,793
Massachusetts Institute of Technology		
3.07%, 04/01/52 (Call 10/01/51)	95	69,254
3.89%, 07/01/2116	25	18,840
3.96%, 07/01/38	35	31,684
4.68%	30	27,360
5.60%	30	32,254
Series F, 2.99%, 07/01/50 (Call 01/01/50)	130	93,934
Series G, 2.29%, 07/01/51 (Call 01/01/51) ^(b)	60	37,093
Moody's Corp.		
2.75%, 08/19/41 (Call 02/19/41)	30	21,068
3.10%, 11/29/61 (Call 05/29/61)	45	28,787
3.25%, 05/20/50 (Call 11/20/49)	45	31,897
3.75%, 02/25/52 (Call 08/25/51)	75	58,041
4.88%, 12/17/48 (Call 06/17/48)	35	32,290
5.25%, 07/15/44	51	49,890
Northeastern University, Series 2020, 2.89%, 10/01/50	30	20,734
Northwestern University		
4.64%, 12/01/44	100	95,059
Series 2017, 3.66%, 12/01/57 (Call 06/01/57)	50	39,416
Series 2020, 2.64%, 12/01/50 (Call 06/01/50) ^(b)	50	33,020
PayPal Holdings Inc.		
3.25%, 06/01/50 (Call 12/01/49)	114	79,305
5.05%, 06/01/52 (Call 12/01/51)	120	112,599
5.25%, 06/01/62 (Call 12/01/61)	50	46,544
President and Fellows of Harvard College		
2.52%, 10/15/50 (Call 04/15/50)	70	45,798
3.15%, 07/15/46 (Call 01/15/46)	50	37,393
3.30%, 07/15/56 (Call 01/15/56)	45	33,330
4.88%, 10/15/40	65	64,120
Quanta Services Inc., 3.05%, 10/01/41 (Call 04/01/41)	90	63,238
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50)	90	57,338
S&P Global Inc.		
2.30%, 08/15/60 (Call 02/15/60)	95	51,329
3.25%, 12/01/49 (Call 06/01/49)	76	54,144
3.70%, 03/01/52 (Call 09/01/51)	95	73,455
3.90%, 03/01/62 (Call 09/01/61)	40	31,130
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57)	45	33,325
Trustees of Boston College, 3.13%, 07/01/52	5	3,627
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48)	85	72,596

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Trustees of Princeton University (The)		
5.70%, 03/01/39	\$ 105	\$ 114,327
Series 2020, 2.52%, 07/01/50 (Call 01/01/50)	105	69,877
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/2118)	15	10,366
4.67%, 09/01/2112	15	13,462
Series 2020, 2.40%, 10/01/50 (Call 04/01/50)	15	9,341
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52)	20	14,043
4.00%, 10/01/53 (Call 04/01/53)	140	116,241
Series 20B, 2.76%, 04/01/45 (Call 10/01/44)	10	7,699
Series C, 2.55%, 04/01/50 (Call 10/01/49)	20	13,359
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	90	71,842
Series 2017, 3.39%, 02/15/48 (Call 08/15/47)	71	55,585
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	50	34,133
3.03%, 10/01/39	160	126,442
5.25%, 10/01/2111	50	49,366
Series 2017, 3.84%, 10/01/47 (Call 04/01/47)	105	87,557
Series 21A, 2.95%, 10/01/51 (Call 04/01/51)	20	13,934
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49)	45	32,952
5.50%, 06/15/45 (Call 12/15/44)	30	28,618
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53)	35	27,138
4.35%, 04/15/2122 (Call 10/15/2121)	5	4,165
William Marsh Rice University, 3.57%, 05/15/45	135	110,076
Yale University, Series 2020, 2.40%, 04/15/50 (Call 10/15/49)	108	69,279
		4,662,771
Computers — 1.0%		
Apple Inc.		
2.38%, 02/08/41 (Call 08/08/40)	190	133,634
2.40%, 08/20/50 (Call 02/20/50)	115	71,571
2.55%, 08/20/60 (Call 02/20/60)	255	157,531
2.65%, 05/11/50 (Call 11/11/49)	248	161,176
2.65%, 02/08/51 (Call 08/08/50)	375	241,677
2.70%, 08/05/51 (Call 02/05/51)	140	90,920
2.80%, 02/08/61 (Call 08/08/60)	245	155,767
2.85%, 08/05/61 (Call 02/05/61)	125	79,365
2.95%, 09/11/49 (Call 03/11/49)	220	153,429
3.45%, 02/09/45	180	142,973
3.75%, 09/12/47 (Call 03/12/47)	115	93,408
3.75%, 11/13/47 (Call 05/13/47)	115	93,532
3.85%, 05/04/43	355	303,681
3.85%, 08/04/46 (Call 02/04/46)	210	175,343
3.95%, 08/08/52 (Call 02/08/52)	220	182,577
4.10%, 08/08/62 (Call 02/08/62)	150	125,656
4.25%, 02/09/47 (Call 08/09/46)	80	71,783
4.38%, 05/13/45	231	210,776
4.45%, 05/06/44	80	74,771
4.50%, 02/23/36 (Call 08/23/35)	160	157,252
4.65%, 02/23/46 (Call 08/23/45)	400	378,011
4.85%, 05/10/53 (Call 11/10/52) ^(b)	130	127,010
Crane NXT Co.		
4.20%, 03/15/48 (Call 09/15/47)	40	29,379
6.55%, 11/15/36	22	22,388
Dell Inc., 6.50%, 04/15/38	35	36,602
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41)	95	69,216

Security	Par (000)	Value
Computers (continued)		
3.45%, 12/15/51 (Call 06/15/51)	\$ 89	\$ 60,930
8.10%, 07/15/36 (Call 01/15/36)	119	142,602
8.35%, 07/15/46 (Call 01/15/46)	55	69,665
Hewlett Packard Enterprise Co.		
6.20%, 10/15/35 (Call 04/15/35)	88	91,878
6.35%, 10/15/45 (Call 04/15/45)	135	139,546
HP Inc., 6.00%, 09/15/41	122	124,754
IBM International Capital Pte Ltd.		
5.25%, 02/05/44 (Call 08/05/43)	100	95,820
5.30%, 02/05/54 (Call 08/05/53)	200	191,943
International Business Machines Corp.		
2.85%, 05/15/40 (Call 11/15/39)	100	72,722
2.95%, 05/15/50 (Call 11/15/49)	15	9,881
3.43%, 02/09/52 (Call 08/09/51)	110	78,347
4.00%, 06/20/42	200	166,282
4.15%, 05/15/39	150	130,770
4.25%, 05/15/49	130	108,886
4.70%, 02/19/46	180	163,013
4.90%, 07/27/52 (Call 01/27/52)	165	152,510
5.60%, 11/30/39	145	149,085
7.13%, 12/01/96 ^(b)	30	37,672
Kyndryl Holdings Inc., 4.10%, 10/15/41 (Call 04/15/41)	45	33,661
Seagate HDD Cayman, 5.75%, 12/01/34 (Call 06/01/34)	60	57,514
		5,616,909
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.70%, 08/01/47 (Call 02/01/47)	45	37,122
4.00%, 08/15/45	60	52,525
Estee Lauder Companies Inc. (The)		
3.13%, 12/01/49 (Call 06/01/49)	111	75,676
4.15%, 03/15/47 (Call 09/15/46)	30	24,756
4.38%, 06/15/45 (Call 12/15/44)	90	77,351
5.15%, 05/15/53 (Call 11/15/52)	20	19,158
6.00%, 05/15/37 ^(b)	65	69,269
Haleon U.S. Capital LLC, 4.00%, 03/24/52 (Call 09/24/51)	120	95,860
Kenvue Inc.		
5.05%, 03/22/53 (Call 09/22/52)	185	178,041
5.10%, 03/22/43 (Call 09/22/42)	130	126,648
5.20%, 03/22/63 (Call 09/22/62)	75	72,529
Procter & Gamble Co. (The)		
3.50%, 10/25/47	50	40,192
3.55%, 03/25/40	50	42,802
3.60%, 03/25/50	75	61,523
5.55%, 03/05/37	95	101,913
Unilever Capital Corp., Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	55	35,483
		1,110,848
Distribution & Wholesale — 0.0%		
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	40	32,101
4.20%, 05/15/47 (Call 11/15/46)	45	38,651
4.60%, 06/15/45 (Call 12/15/44)	125	113,799
		184,551
Diversified Financial Services — 0.7%		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, 10/29/41 (Call 04/29/41)	165	127,552
American Express Co., 4.05%, 12/03/42	82	70,536

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Ares Finance Co. IV LLC, 3.65%, 02/01/52 (Call 08/01/51) ^(a)	\$ 5	\$ 3,487
Blackstone Holdings Finance Co. LLC		
2.80%, 09/30/50 (Call 03/30/50) ^(a)	35	21,354
2.85%, 08/05/51 (Call 02/05/51) ^{(a)(b)}	105	64,869
3.20%, 01/30/52 (Call 07/30/51) ^(a)	50	33,675
3.50%, 09/10/49 (Call 03/10/49) ^{(a)(b)}	65	46,056
4.00%, 10/02/47 (Call 04/02/47) ^{(a)(b)}	60	45,514
4.45%, 07/15/45 ^(a)	70	58,107
5.00%, 06/15/44 ^(a)	50	44,991
Blue Owl Finance LLC, 4.13%, 10/07/51 (Call 04/07/51) ^(a)	15	9,952
Brookfield Finance Inc.		
3.50%, 03/30/51 (Call 09/30/50).....	40	28,406
3.63%, 02/15/52 (Call 08/15/51).....	60	42,769
4.70%, 09/20/47 (Call 03/20/47).....	133	112,854
5.97%, 03/04/54 (Call 09/04/53).....	25	25,233
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 (Call 10/15/49).....	100	69,408
CI Financial Corp., 4.10%, 06/15/51 (Call 12/15/50) ...	145	85,671
CME Group Inc.		
4.15%, 06/15/48 (Call 12/15/47).....	10	8,584
5.30%, 09/15/43 (Call 03/15/43).....	177	179,155
Franklin Resources Inc., 2.95%, 08/12/51 (Call 02/12/51).....	25	15,361
Intercontinental Exchange Inc.		
2.65%, 09/15/40 (Call 03/15/40).....	145	102,708
3.00%, 06/15/50 (Call 12/15/49).....	167	112,000
3.00%, 09/15/60 (Call 03/15/60).....	110	68,145
4.25%, 09/21/48 (Call 03/21/48).....	175	148,112
4.95%, 06/15/52 (Call 12/15/51).....	175	163,337
5.20%, 06/15/62 (Call 12/15/61).....	120	115,322
Invesco Finance PLC, 5.38%, 11/30/43.....	50	48,261
Jefferies Financial Group Inc., 6.25%, 01/15/36.....	119	122,272
KKR Group Finance Co. II LLC, 5.50%, 02/01/43 (Call 08/01/42) ^{(a)(b)}	75	71,266
Legg Mason Inc., 5.63%, 01/15/44.....	125	125,238
Mastercard Inc.		
2.95%, 03/15/51 (Call 09/15/50).....	95	65,803
3.65%, 06/01/49 (Call 12/01/48).....	135	107,338
3.80%, 11/21/46 (Call 05/21/46).....	65	53,670
3.85%, 03/26/50 (Call 09/26/49).....	185	152,741
3.95%, 02/26/48 (Call 08/26/47).....	50	42,257
Nasdaq Inc.		
2.50%, 12/21/40 (Call 06/21/40).....	130	86,023
3.25%, 04/28/50 (Call 10/28/49).....	155	105,395
3.95%, 03/07/52 (Call 09/07/51).....	80	60,778
5.95%, 08/15/53 (Call 02/15/53).....	75	77,124
6.10%, 06/28/63 (Call 12/28/62).....	20	20,756
Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.88%, 04/15/45 (Call 10/15/44) ^(a) ..	70	56,060
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50).....	60	44,440
4.95%, 07/15/46.....	105	96,455
Visa Inc.		
2.00%, 08/15/50 (Call 02/15/50).....	165	95,922
2.70%, 04/15/40 (Call 10/15/39).....	157	116,179
3.65%, 09/15/47 (Call 03/15/47).....	85	67,645
4.15%, 12/14/35 (Call 06/14/35).....	215	201,534
4.30%, 12/14/45 (Call 06/14/45).....	412	367,219

Security	Par (000)	Value
Diversified Financial Services (continued)		
Voya Financial Inc.		
4.80%, 06/15/46.....	\$ 15	\$ 12,743
5.70%, 07/15/43.....	75	72,670
Western Union Co. (The), 6.20%, 11/17/36.....	46	46,333
		4,119,280
Electric — 5.8%		
Abu Dhabi National Energy Co. PJSC		
4.00%, 10/03/49 ^(f)	200	159,737
6.50%, 10/27/36 ^(a)	100	112,045
Adani Transmission Step-One Ltd., 4.25%, 05/21/36 ^(f) ..	157	133,823
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50).....	10	6,889
3.80%, 10/01/47 (Call 04/01/47).....	45	33,356
5.25%, 05/15/52 (Call 11/15/51).....	60	56,212
Series G, 4.15%, 05/01/49 (Call 11/01/48).....	15	11,763
Series H, 3.45%, 01/15/50 (Call 07/15/49).....	30	20,923
AEP Transmission Co. LLC		
3.15%, 09/15/49 (Call 03/15/49).....	5	3,414
3.75%, 12/01/47 (Call 06/01/47).....	47	36,018
3.80%, 06/15/49 (Call 12/15/48).....	65	49,554
4.00%, 12/01/46 (Call 06/01/46).....	15	12,152
4.25%, 09/15/48 (Call 03/15/48).....	20	16,487
4.50%, 06/15/52 (Call 12/01/51).....	35	30,387
5.40%, 03/15/53 (Call 09/15/52).....	120	118,407
Series M, 3.65%, 04/01/50 (Call 10/01/49).....	145	108,916
Series N, 2.75%, 08/15/51 (Call 02/15/51).....	25	15,531
Alabama Power Co.		
3.00%, 03/15/52 (Call 09/15/51).....	105	69,767
3.13%, 07/15/51 (Call 01/15/51).....	55	37,338
3.45%, 10/01/49 (Call 04/01/49).....	90	65,617
3.75%, 03/01/45 (Call 09/01/44).....	100	78,240
4.15%, 08/15/44 (Call 02/15/44).....	75	62,396
4.30%, 01/02/46 (Call 07/02/45).....	30	25,309
6.00%, 03/01/39.....	75	78,867
Series A, 4.30%, 07/15/48 (Call 01/15/48).....	62	51,776
Series B, 3.70%, 12/01/47 (Call 06/01/47).....	110	83,630
Alfa Desarrollo SpA, 4.55%, 09/27/51 (Call 03/27/51) ^(f)	199	147,481
Ameren Illinois Co.		
2.90%, 06/15/51 (Call 12/15/50).....	40	26,016
3.25%, 03/15/50 (Call 09/15/49).....	25	17,529
3.70%, 12/01/47 (Call 06/01/47).....	55	42,229
4.15%, 03/15/46 (Call 09/15/45).....	50	41,405
4.50%, 03/15/49 (Call 09/15/48).....	25	21,739
5.90%, 12/01/52 (Call 06/01/52).....	55	58,299
American Electric Power Co. Inc., 3.25%, 03/01/50 (Call 09/01/49).....	55	37,501
American Transmission Systems Inc., 5.00%, 09/01/44 (Call 03/01/44) ^(a)	5	4,464
Appalachian Power Co.		
4.40%, 05/15/44 (Call 11/15/43).....	45	36,878
4.45%, 06/01/45 (Call 12/01/44).....	25	20,600
7.00%, 04/01/38.....	51	56,975
Series Y, 4.50%, 03/01/49 (Call 09/01/48).....	75	60,620
Series Z, 3.70%, 05/01/50 (Call 11/01/49).....	15	10,726
Arizona Public Service Co.		
3.35%, 05/15/50 (Call 11/15/49).....	75	51,225
3.50%, 12/01/49 (Call 06/01/49).....	40	27,582
3.75%, 05/15/46 (Call 11/15/45).....	50	37,048
4.20%, 08/15/48 (Call 02/15/48).....	40	31,590
4.25%, 03/01/49 (Call 09/01/48).....	30	23,895

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.35%, 11/15/45 (Call 05/15/45)	\$ 30	\$ 24,646
4.50%, 04/01/42 (Call 10/01/41)	66	56,061
5.05%, 09/01/41 (Call 03/01/41)	30	27,424
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51)	30	22,902
4.35%, 06/01/48 (Call 12/01/47)	50	41,183
Baltimore Gas & Electric Co.		
2.90%, 06/15/50 (Call 12/15/49)	25	16,133
3.20%, 09/15/49 (Call 03/15/49)	25	17,135
3.50%, 08/15/46 (Call 02/15/46)	25	18,417
3.75%, 08/15/47 (Call 02/15/47)	65	49,454
4.25%, 09/15/48 (Call 03/15/48)	10	8,341
4.55%, 06/01/52 (Call 12/01/51)	85	73,518
5.40%, 06/01/53 (Call 12/01/52)	65	63,660
6.35%, 10/01/36	60	64,091
Basin Electric Power Cooperative, 4.75%, 04/26/47 (Call 10/26/46) ^{(a)(b)}	15	12,897
Berkshire Hathaway Energy Co.		
2.85%, 05/15/51 (Call 11/15/50)	175	111,418
3.80%, 07/15/48 (Call 01/15/48)	155	117,385
4.25%, 10/15/50 (Call 04/15/50)	125	100,759
4.45%, 01/15/49 (Call 07/15/48)	118	99,051
4.50%, 02/01/45 (Call 08/01/44)	153	134,726
4.60%, 05/01/53 (Call 11/01/52)	125	107,054
5.15%, 11/15/43 (Call 05/15/43)	35	33,579
5.95%, 05/15/37	105	108,712
6.13%, 04/01/36	211	222,496
Black Hills Corp.		
3.88%, 10/15/49 (Call 04/15/49)	30	21,648
4.20%, 09/15/46 (Call 03/15/46)	30	23,333
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	65	50,635
3.60%, 03/01/52 (Call 09/01/51)	10	7,512
3.95%, 03/01/48 (Call 09/01/47)	30	24,221
4.50%, 04/01/44 (Call 10/01/43)	105	92,710
5.30%, 04/01/53 (Call 10/01/52)	70	69,569
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	70	59,017
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	15	9,860
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	50	35,939
CenterPoint Energy Inc., 3.70%, 09/01/49 (Call 03/01/49)		
	40	29,135
Cleco Corporate Holdings LLC, 4.97%, 05/01/46 (Call 11/01/45)		
	10	8,255
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36		
	43	42,894
CMS Energy Corp., 4.88%, 03/01/44 (Call 09/01/43)		
	40	36,694
Comision Federal de Electricidad, 4.68%, 02/09/51 (Call 08/09/50) ^(f)		
	200	140,905
Commonwealth Edison Co.		
3.00%, 03/01/50 (Call 09/01/49)	80	52,710
3.65%, 06/15/46 (Call 12/15/45)	90	68,585
3.70%, 03/01/45 (Call 09/01/44)	30	23,373
4.00%, 03/01/48 (Call 09/01/47)	115	91,891
4.00%, 03/01/49 (Call 09/01/48)	40	31,740
4.35%, 11/15/45 (Call 05/15/45)	60	51,031
4.70%, 01/15/44 (Call 07/15/43)	45	40,371
5.30%, 02/01/53 (Call 08/01/52)	15	14,541
5.90%, 03/15/36	80	83,666
6.45%, 01/15/38	30	32,557
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	95	72,529
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	140	95,925

Security	Par (000)	Value
Electric (continued)		
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	\$ 65	\$ 39,926
Series 133, 3.85%, 03/15/52 (Call 09/15/51)	60	46,149
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	65	52,729
4.30%, 04/15/44 (Call 10/15/43)	50	42,583
5.25%, 01/15/53 (Call 07/15/52)	55	53,273
Series A, 4.15%, 06/01/45 (Call 12/01/44)	15	12,655
Consolidated Edison Co. of New York Inc.		
3.20%, 12/01/51 (Call 06/01/51)	30	20,311
3.60%, 06/15/61 (Call 12/15/60)	50	35,835
3.70%, 11/15/59 (Call 05/15/59)	75	53,382
3.85%, 06/15/46 (Call 12/15/45)	95	74,576
3.95%, 03/01/43 (Call 09/01/42)	140	114,614
4.45%, 03/15/44 (Call 09/15/43)	125	108,284
4.50%, 12/01/45 (Call 06/01/45)	125	108,120
4.50%, 05/15/58 (Call 11/15/57)	95	79,736
4.63%, 12/01/54 (Call 06/01/54)	60	51,527
5.70%, 06/15/40	20	20,116
5.90%, 11/15/53 (Call 05/15/53)	125	131,177
6.15%, 11/15/52 (Call 05/15/52)	115	124,610
Series 06-A, 5.85%, 03/15/36	85	87,412
Series 08-B, 6.75%, 04/01/38	35	39,008
Series 12-A, 4.20%, 03/15/42	5	4,167
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	105	81,289
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	50	40,032
Series A, 4.13%, 05/15/49 (Call 11/15/48)	120	96,422
Series C, 4.00%, 11/15/57 (Call 05/15/57)	60	46,422
Series C, 4.30%, 12/01/56 (Call 06/01/56)	65	53,119
Series E, 4.65%, 12/01/48 (Call 06/01/48)	95	82,899
Consorcio Transmuntaro SA, 5.20%, 04/11/38 (Call 01/11/38) ^(f)		
	200	186,951
Constellation Energy Generation LLC		
5.60%, 06/15/42 (Call 12/15/41)	95	92,584
5.75%, 10/01/41 (Call 04/01/41)	45	44,094
6.25%, 10/01/39	83	85,625
6.50%, 10/01/53 (Call 04/01/53)	110	120,806
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	40	22,195
3.10%, 08/15/50 (Call 02/15/50)	121	83,290
3.25%, 08/15/46 (Call 02/15/46)	10	7,321
3.50%, 08/01/51 (Call 02/01/51)	85	63,256
3.75%, 02/15/50 (Call 08/15/49)	45	35,180
4.05%, 05/15/48 (Call 11/15/47)	100	83,161
4.20%, 09/01/52 (Call 03/01/52)	60	49,775
4.35%, 04/15/49 (Call 10/15/48)	60	51,828
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48)		
	35	25,814
Dominion Energy Inc.		
4.70%, 12/01/44 (Call 06/01/44)	25	21,505
4.85%, 08/15/52 (Call 02/15/52)	45	39,334
7.00%, 06/15/38	35	38,089
Series A, 4.60%, 03/15/49 (Call 09/15/48)	40	33,721
Series B, 3.30%, 04/15/41 (Call 10/15/40)	15	11,016
Series B, 5.95%, 06/15/35	120	122,147
Series C, 4.05%, 09/15/42 (Call 03/15/42)	50	39,578
Series C, 4.90%, 08/01/41 (Call 02/01/41)	75	67,153
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43 (Call 12/15/42)	65	57,385
5.10%, 06/01/65 (Call 12/01/64)	35	32,225
5.45%, 02/01/41 (Call 08/01/40)	35	34,515
6.05%, 01/15/38	66	69,749

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
6.25%, 10/15/53 (Call 04/15/53)	\$ 60	\$ 66,225
DTE Electric Co.		
2.95%, 03/01/50 (Call 09/01/49)	70	46,342
3.70%, 03/15/45 (Call 09/15/44)	55	43,367
3.70%, 06/01/46 (Call 12/01/45)	5	3,856
3.75%, 08/15/47 (Call 02/15/47)	90	69,423
3.95%, 03/01/49 (Call 09/01/48)	85	68,497
4.30%, 07/01/44 (Call 01/01/44)	30	25,753
5.40%, 04/01/53 (Call 10/01/52)	75	74,376
Series A, 4.00%, 04/01/43 (Call 10/01/42)	25	20,754
Series A, 4.05%, 05/15/48 (Call 11/15/47)	55	44,630
Series B, 3.25%, 04/01/51 (Call 10/01/50)	70	48,491
Series B, 3.65%, 03/01/52 (Call 09/01/51)	10	7,469
Duke Energy Carolinas LLC		
3.20%, 08/15/49 (Call 02/15/49)	95	65,687
3.45%, 04/15/51 (Call 10/15/50)	75	53,290
3.55%, 03/15/52 (Call 09/15/51)	35	25,048
3.70%, 12/01/47 (Call 06/01/47)	60	44,702
3.75%, 06/01/45 (Call 12/01/44)	75	57,846
3.88%, 03/15/46 (Call 09/15/45)	80	62,569
3.95%, 03/15/48 (Call 09/15/47)	83	65,394
4.00%, 09/30/42 (Call 03/30/42)	120	97,817
4.25%, 12/15/41 (Call 06/15/41)	65	54,909
5.30%, 02/15/40	65	63,671
5.35%, 01/15/53 (Call 07/15/52)	90	87,670
5.40%, 01/15/54 (Call 07/15/53)	143	139,716
6.00%, 01/15/38	55	57,735
6.05%, 04/15/38	40	41,956
6.10%, 06/01/37	15	15,711
Duke Energy Corp.		
3.30%, 06/15/41 (Call 12/15/40)	75	55,153
3.50%, 06/15/51 (Call 12/15/50)	70	48,279
3.75%, 09/01/46 (Call 03/01/46)	100	74,366
3.95%, 08/15/47 (Call 02/15/47)	115	87,287
4.20%, 06/15/49 (Call 12/15/48)	40	31,535
4.80%, 12/15/45 (Call 06/15/45)	65	56,922
5.00%, 08/15/52 (Call 02/15/52)	135	120,375
6.10%, 09/15/53 (Call 03/15/53)	85	88,429
Duke Energy Florida LLC		
3.00%, 12/15/51 (Call 06/15/51)	60	38,759
3.40%, 10/01/46 (Call 04/01/46)	50	35,957
3.85%, 11/15/42 (Call 05/15/42)	50	39,750
4.20%, 07/15/48 (Call 01/15/48)	30	24,618
5.65%, 04/01/40	30	30,191
5.95%, 11/15/52 (Call 05/15/52)	45	47,240
6.20%, 11/15/53 (Call 05/15/53)	50	54,154
6.35%, 09/15/37	115	122,999
6.40%, 06/15/38	95	102,382
Duke Energy Indiana LLC		
2.75%, 04/01/50 (Call 10/01/49)	50	31,037
3.75%, 05/15/46 (Call 11/15/45)	40	30,612
5.40%, 04/01/53 (Call 10/01/52)	90	86,673
6.12%, 10/15/35	35	36,378
6.35%, 08/15/38	40	42,834
6.45%, 04/01/39	30	32,621
Series YYY, 3.25%, 10/01/49 (Call 04/01/49)	125	86,534
Duke Energy Ohio Inc.		
4.30%, 02/01/49 (Call 08/01/48)	35	28,606
5.65%, 04/01/53 (Call 10/01/52)	35	35,337
Duke Energy Progress LLC		
2.50%, 08/15/50 (Call 02/15/50)	60	35,505

Security	Par (000)	Value
Electric (continued)		
2.90%, 08/15/51 (Call 02/15/51)	\$ 50	\$ 32,124
3.60%, 09/15/47 (Call 03/15/47)	90	66,670
3.70%, 10/15/46 (Call 04/15/46)	75	56,683
4.00%, 04/01/52 (Call 10/01/51)	25	19,704
4.10%, 05/15/42 (Call 11/15/41)	65	53,880
4.10%, 03/15/43 (Call 09/15/42)	50	41,015
4.15%, 12/01/44 (Call 06/01/44)	65	53,278
4.20%, 08/15/45 (Call 02/15/45)	89	73,166
4.38%, 03/30/44 (Call 09/30/43)	55	46,974
5.35%, 03/15/53 (Call 09/15/52)	50	48,262
6.30%, 04/01/38	50	53,696
E.ON International Finance BV, 6.65%, 04/30/38 ^(a)	55	58,859
El Paso Electric Co., 6.00%, 05/15/35	26	26,074
Electricite de France SA		
4.75%, 10/13/35 (Call 04/13/35) ^(a)	100	92,006
4.88%, 01/22/44 ^(a)	90	78,541
4.95%, 10/13/45 (Call 04/13/45) ^(a)	145	127,150
5.00%, 09/21/48 (Call 03/21/48) ^(a)	90	78,856
5.25%, 10/13/55 (Call 04/13/55) ^(a)	25	21,270
5.60%, 01/27/40 ^(a)	130	125,895
6.00%, 01/22/2114 ^(a)	90	84,731
6.90%, 05/23/53 (Call 11/23/52) ^(a)	105	114,549
6.95%, 01/26/39 ^(a)	330	362,563
Emera U.S. Finance LP, 4.75%, 06/15/46 (Call 12/15/45)		
	100	81,321
Empresa de Transmision Electrica SA, 5.13%, 05/02/49 ^(f)		
	200	143,302
Enel Finance America LLC, 2.88%, 07/12/41 (Call 01/12/41) ^(a)		
	200	133,361
Enel Finance International NV		
4.75%, 05/25/47 ^(a)	85	71,331
5.50%, 06/15/52 (Call 12/15/51) ^(a)	195	178,536
6.00%, 10/07/39 ^(a)	30	29,939
6.80%, 09/15/37 ^(a)	125	134,017
7.75%, 10/14/52 (Call 04/14/52) ^(a)	75	89,594
Entergy Arkansas LLC		
2.65%, 06/15/51 (Call 12/15/50)	55	32,966
3.35%, 06/15/52 (Call 12/15/51)	45	30,899
4.20%, 04/01/49 (Call 10/01/48)	70	57,112
Entergy Corp., 3.75%, 06/15/50 (Call 12/15/49)	95	68,508
Entergy Louisiana LLC		
2.90%, 03/15/51 (Call 09/15/50)	75	47,053
3.10%, 06/15/41 (Call 12/15/40)	50	36,748
4.20%, 09/01/48 (Call 03/01/48)	150	121,685
4.20%, 04/01/50 (Call 10/01/49)	80	64,884
4.95%, 01/15/45 (Call 01/15/25)	110	100,464
Entergy Mississippi LLC, 3.85%, 06/01/49 (Call 12/01/48)		
	24	18,304
Entergy Texas Inc.		
3.55%, 09/30/49 (Call 03/30/49)	80	57,680
4.50%, 03/30/39 (Call 09/30/38)	35	31,055
5.00%, 09/15/52 (Call 03/15/52)	45	40,979
5.80%, 09/01/53 (Call 03/01/53)	25	25,722
Eversource Energy Kansas Central Inc.		
3.25%, 09/01/49 (Call 03/01/49)	25	17,105
3.45%, 04/15/50 (Call 10/15/49)	10	7,030
4.10%, 04/01/43 (Call 10/01/42)	70	57,075
4.13%, 03/01/42 (Call 09/01/41)	61	50,644
4.25%, 12/01/45 (Call 06/01/45)	55	45,045
5.70%, 03/15/53 (Call 09/15/52)	50	49,899

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Eversource Energy, 3.45%, 01/15/50 (Call 07/15/49) ..		
Exelon Corp.		
4.10%, 03/15/52 (Call 09/15/51)	85	65,930
4.45%, 04/15/46 (Call 10/15/45)	120	100,444
4.70%, 04/15/50 (Call 10/15/49)	160	138,178
4.95%, 06/15/35 (Call 12/15/34)	60	56,056
5.10%, 06/15/45 (Call 12/15/44)	90	81,886
5.60%, 03/15/53 (Call 09/15/52)	150	146,263
5.63%, 06/15/35	30	29,787
FirstEnergy Corp.		
Series C, 3.40%, 03/01/50 (Call 09/01/49)	95	63,499
Series C, 5.10%, 07/15/47 (Call 01/15/47)	85	73,190
FirstEnergy Transmission LLC		
4.55%, 04/01/49 (Call 10/01/48) ^(a)	45	37,259
5.45%, 07/15/44 (Call 01/15/44) ^(a)	60	56,404
Florida Power & Light Co.		
2.88%, 12/04/51 (Call 06/04/51)	110	71,433
3.15%, 10/01/49 (Call 04/01/49)	30	20,685
3.70%, 12/01/47 (Call 06/01/47)	50	38,866
3.80%, 12/15/42 (Call 06/15/42)	80	65,108
3.95%, 03/01/48 (Call 09/01/47)	115	93,079
3.99%, 03/01/49 (Call 09/01/48)	30	24,271
4.05%, 06/01/42 (Call 12/01/41)	60	50,838
4.05%, 10/01/44 (Call 04/01/44)	85	71,556
4.13%, 02/01/42 (Call 08/01/41)	105	90,023
4.13%, 06/01/48 (Call 12/01/47)	55	45,679
5.25%, 02/01/41 (Call 08/01/40)	60	59,187
5.30%, 04/01/53 (Call 10/01/52)	125	123,424
5.65%, 02/01/37	105	108,397
5.69%, 03/01/40	85	87,090
5.95%, 02/01/38	30	31,903
5.96%, 04/01/39	35	37,529
Georgia Power Co.		
4.30%, 03/15/42	155	132,299
4.30%, 03/15/43	65	54,590
5.13%, 05/15/52 (Call 11/15/51)	70	66,439
Series 10-C, 4.75%, 09/01/40	80	72,627
Series A, 3.25%, 03/15/51 (Call 09/15/50)	130	89,108
Series B, 3.70%, 01/30/50 (Call 07/30/49)	95	71,927
Great River Energy		
6.25%, 07/01/38 ^(a)	88	91,337
7.23%, 07/01/38 ^(a)	56	60,344
Iberdrola International BV, 6.75%, 07/15/36	45	50,386
Idaho Power Co.		
5.50%, 03/15/53 (Call 09/15/52)	55	54,089
5.80%, 04/01/54 (Call 10/01/53)	40	40,725
Series K, 4.20%, 03/01/48 (Call 09/01/47)	5	4,026
Indiana Michigan Power Co.		
4.25%, 08/15/48 (Call 02/15/48)	10	8,094
5.63%, 04/01/53 (Call 10/01/52)	125	125,120
Series K, 4.55%, 03/15/46 (Call 09/15/45)	71	60,555
Indianapolis Power & Light Co., 4.05%, 05/01/46 (Call 11/01/45) ^(a)	41	32,289
Infraestructura Energetica Nova SAPI de CV, 4.75%, 01/15/51 (Call 07/15/50) ^(f)	200	150,812
Interchile SA, 4.50%, 06/30/56 (Call 12/30/55) ^(f)	200	158,147

Security	Par (000)	Value
Electric (continued)		
Interstate Power & Light Co.		
3.10%, 11/30/51 (Call 05/30/51)	\$ 40	\$ 25,642
3.50%, 09/30/49 (Call 03/30/49)	30	21,264
6.25%, 07/15/39	20	20,858
John Sevier Combined Cycle Generation LLC, 4.63%, 01/15/42	8	7,481
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49)	60	41,472
4.38%, 10/01/45 (Call 04/01/45)	100	83,941
5.13%, 11/01/40 (Call 05/01/40)	100	94,934
Louisville Gas & Electric Co., 4.25%, 04/01/49 (Call 10/01/48)	75	61,126
Massachusetts Electric Co.		
4.00%, 08/15/46 (Call 02/15/46) ^(a)	5	3,821
5.87%, 02/26/54 (Call 08/26/53) ^(a)	50	50,179
5.90%, 11/15/39 ^(a)	80	79,419
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	115	70,441
3.15%, 04/15/50 (Call 10/15/49)	70	47,846
3.65%, 08/01/48 (Call 02/01/48)	70	53,246
3.95%, 08/01/47 (Call 02/01/47)	145	116,024
4.25%, 05/01/46 (Call 11/01/45)	5	4,192
4.25%, 07/15/49 (Call 01/15/49)	95	79,815
4.40%, 10/15/44 (Call 04/15/44)	15	12,842
4.80%, 09/15/43 (Call 03/15/43)	25	22,860
5.75%, 11/01/35	55	56,996
5.80%, 10/15/36	25	25,833
5.85%, 09/15/54 (Call 03/15/54)	30	31,652
Mississippi Power Co.		
Series 12-A, 4.25%, 03/15/42	80	66,686
Series B, 3.10%, 07/30/51 (Call 01/30/51) ^(b)	50	32,487
Monongahela Power Co., 5.40%, 12/15/43 (Call 06/15/43) ^(a)	45	42,489
National Grid USA, 5.80%, 04/01/35	70	69,021
National Rural Utilities Cooperative Finance Corp.		
4.30%, 03/15/49 (Call 09/15/48)	15	12,460
4.40%, 11/01/48 (Call 05/01/48)	20	16,856
Nevada Power Co.		
6.00%, 03/15/54 (Call 09/15/53)	50	52,232
Series EE, 3.13%, 08/01/50 (Call 02/01/50)	20	13,117
Series R, 6.75%, 07/01/37	40	44,271
New England Power Co.		
2.81%, 10/06/50 (Call 04/06/50) ^(a)	65	39,934
3.80%, 12/05/47 (Call 06/05/47) ^(a)	69	52,304
NextEra Energy Capital Holdings Inc.		
3.00%, 01/15/52 (Call 07/15/51)	45	28,526
5.11%, 09/29/57 (Call 04/01/24) ^(a)	30	29,488
5.25%, 02/28/53 (Call 08/28/52)	165	153,207
5.55%, 03/15/54 (Call 09/15/53)	145	140,608
Niagara Mohawk Power Corp.		
3.03%, 06/27/50 (Call 12/27/49) ^(a)	70	43,707
4.12%, 11/28/42 ^(a)	25	19,926
4.28%, 10/01/34 (Call 04/01/34) ^(a)	35	31,210
5.66%, 01/17/54 (Call 07/17/53) ^(a)	85	82,432
5.78%, 09/16/52 (Call 03/16/52) ^{(a)(b)}	75	74,507
Northern States Power Co./MN		
2.60%, 06/01/51 (Call 12/01/50)	100	61,765
2.90%, 03/01/50 (Call 09/01/49)	45	29,453
3.20%, 04/01/52 (Call 10/01/51)	80	55,114
3.40%, 08/15/42 (Call 02/15/42)	66	50,115
3.60%, 05/15/46 (Call 11/15/45)	80	60,591

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.60%, 09/15/47 (Call 03/15/47)	\$ 65	\$ 49,170
4.00%, 08/15/45 (Call 02/15/45)	25	20,215
4.13%, 05/15/44 (Call 11/15/43)	105	86,639
4.50%, 06/01/52 (Call 12/01/51)	39	34,011
5.10%, 05/15/53 (Call 11/15/52)	35	33,405
5.35%, 11/01/39	40	39,472
5.40%, 03/15/54 (Call 09/15/53)	90	89,060
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)	5	4,026
NSTAR Electric Co.		
3.10%, 06/01/51 (Call 12/01/50)	45	30,380
4.40%, 03/01/44 (Call 09/01/43)	70	60,304
4.55%, 06/01/52 (Call 12/01/51)	75	64,832
4.95%, 09/15/52 (Call 03/15/52)	15	13,877
5.50%, 03/15/40	10	9,966
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	5	3,584
4.50%, 04/01/47 (Call 10/01/46)	45	36,503
5.05%, 10/01/48 (Call 04/01/48)	45	39,659
5.38%, 11/01/40	120	112,415
5.95%, 11/01/39	47	46,401
6.20%, 12/01/53 (Call 06/01/53) ^(a)	50	51,441
Ohio Edison Co., 6.88%, 07/15/36	55	60,749
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	135	105,355
4.15%, 04/01/48 (Call 10/01/47)	65	52,043
Oklahoma Gas & Electric Co.		
3.85%, 08/15/47 (Call 02/15/47)	15	11,392
4.15%, 04/01/47 (Call 10/01/46)	40	31,871
5.60%, 04/01/53 (Call 10/01/52)	35	35,194
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51 (Call 05/15/51)	75	46,576
3.10%, 09/15/49 (Call 03/15/49)	120	82,268
3.70%, 05/15/50 (Call 11/15/49)	45	34,309
3.75%, 04/01/45 (Call 10/01/44)	90	71,377
3.80%, 09/30/47 (Call 03/30/47)	75	57,859
3.80%, 06/01/49 (Call 12/01/48)	65	50,991
4.10%, 11/15/48 (Call 05/15/48)	75	61,460
4.55%, 12/01/41 (Call 06/01/41)	50	45,337
4.60%, 06/01/52 (Call 12/01/51)	45	39,572
4.95%, 09/15/52 (Call 03/15/52)	60	55,873
5.30%, 06/01/42 (Call 12/01/41)	45	45,441
7.50%, 09/01/38	35	41,766
Pacific Gas and Electric Co.		
3.30%, 08/01/40 (Call 02/01/40)	155	111,743
3.50%, 08/01/50 (Call 02/01/50)	195	131,183
3.75%, 08/15/42 (Call 02/15/42)	45	33,069
3.95%, 12/01/47 (Call 06/01/47)	110	79,879
4.00%, 12/01/46 (Call 06/01/46)	20	14,562
4.20%, 06/01/41 (Call 12/01/40)	100	78,569
4.25%, 03/15/46 (Call 09/15/45)	15	11,476
4.30%, 03/15/45 (Call 09/15/44)	55	42,911
4.45%, 04/15/42 (Call 10/15/41)	40	32,181
4.50%, 07/01/40 (Call 01/01/40)	170	142,821
4.60%, 06/15/43 (Call 12/15/42)	25	20,492
4.75%, 02/15/44 (Call 08/15/43)	75	62,525
4.95%, 07/01/50 (Call 01/01/50)	360	305,742
5.25%, 03/01/52 (Call 09/01/51)	75	66,401
6.70%, 04/01/53 (Call 10/01/52)	130	139,409
6.75%, 01/15/53 (Call 07/15/52)	190	203,643
PacifiCorp		
2.90%, 06/15/52 (Call 12/15/51)	55	33,523

Security	Par (000)	Value
Electric (continued)		
3.30%, 03/15/51 (Call 09/15/50)	\$ 90	\$ 59,020
4.10%, 02/01/42 (Call 08/01/41)	60	47,555
4.13%, 01/15/49 (Call 07/15/48)	80	62,387
4.15%, 02/15/50 (Call 08/15/49)	120	93,142
5.35%, 12/01/53 (Call 06/01/53)	90	82,657
5.50%, 05/15/54 (Call 11/15/53)	115	107,329
5.75%, 04/01/37	90	89,464
6.00%, 01/15/39	95	97,546
6.10%, 08/01/36	35	36,246
6.25%, 10/15/37	100	104,529
6.35%, 07/15/38 ^(b)	25	26,261
PacifiCorp., 5.80%, 01/15/55 (Call 07/15/54)	120	115,991
PECO Energy Co.		
2.85%, 09/15/51 (Call 03/15/51)	20	12,740
3.00%, 09/15/49 (Call 03/15/49)	65	43,680
3.70%, 09/15/47 (Call 03/15/47)	85	66,052
3.90%, 03/01/48 (Call 09/01/47)	50	40,223
4.15%, 10/01/44 (Call 04/01/44)	50	41,771
4.38%, 08/15/52 (Call 02/15/52)	10	8,526
4.60%, 05/15/52 (Call 11/15/51)	40	35,616
5.95%, 10/01/36	45	47,603
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
4.88%, 07/17/49 ^(f)	200	165,021
5.25%, 10/24/42 ^(f)	200	180,873
6.15%, 05/21/48 ^(f)	200	195,632
PG&E Wildfire Recovery Funding LLC, Series A-5,		
5.10%, 06/01/54	425	416,838
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	60	50,423
5.50%, 03/15/54 (Call 09/15/53)	25	24,885
6.50%, 11/15/37	45	49,669
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	25	17,054
3.95%, 06/01/47 (Call 12/01/46)	25	20,179
4.13%, 06/15/44 (Call 12/15/43)	40	33,539
4.15%, 06/15/48 (Call 12/15/47)	25	20,950
4.75%, 07/15/43 (Call 01/15/43)	50	46,005
5.25%, 05/15/53 (Call 11/15/52)	110	106,784
6.25%, 05/15/39	10	10,860
Progress Energy Inc., 6.00%, 12/01/39	75	75,606
Public Service Co. of Colorado		
3.60%, 09/15/42 (Call 03/15/42)	35	26,865
4.05%, 09/15/49 (Call 03/15/49)	45	35,099
4.10%, 06/15/48 (Call 12/15/47)	30	23,934
4.30%, 03/15/44 (Call 09/15/43)	60	49,932
4.50%, 06/01/52 (Call 12/01/51)	45	37,683
5.25%, 04/01/53 (Call 10/01/52)	140	132,543
6.50%, 08/01/38	30	32,648
Series 17, 6.25%, 09/01/37	56	59,399
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	30	20,320
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	40	24,186
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	55	41,587
5.15%, 01/15/53 (Call 07/15/52)	35	33,572
Public Service Co. of Oklahoma, Series K, 3.15%, 08/15/51 (Call 02/15/51)		
	10	6,689
Public Service Electric & Gas Co.		
2.05%, 08/01/50 (Call 02/01/50)	95	53,067
2.70%, 05/01/50 (Call 11/01/49)	25	16,102
3.00%, 03/01/51 (Call 09/01/50)	25	16,720

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.20%, 08/01/49 (Call 02/01/49)	\$ 45	\$ 31,749
3.60%, 12/01/47 (Call 06/01/47)	75	57,165
3.80%, 03/01/46 (Call 09/01/45)	75	59,194
3.85%, 05/01/49 (Call 11/01/48)	40	31,869
3.95%, 05/01/42 (Call 11/01/41)	75	62,922
5.13%, 03/15/53 (Call 09/15/52) ^(b)	125	121,040
5.45%, 08/01/53 (Call 02/01/53)	40	40,185
5.45%, 03/01/54 (Call 09/01/53)	50	50,150
5.50%, 03/01/40	5	4,999
5.80%, 05/01/37	30	30,876
Puget Sound Energy Inc.		
2.89%, 09/15/51 (Call 03/15/51)	50	31,788
3.25%, 09/15/49 (Call 03/15/49)	65	44,289
4.22%, 06/15/48 (Call 12/15/47)	53	43,013
4.30%, 05/20/45 (Call 11/20/44)	30	24,887
5.45%, 06/01/53 (Call 12/01/52)	25	24,725
5.64%, 04/15/41 (Call 10/15/40)	36	35,835
5.76%, 10/01/39	35	35,130
5.80%, 03/15/40	20	20,188
6.27%, 03/15/37	50	52,581
San Diego Gas & Electric Co.		
3.70%, 03/15/52 (Call 09/15/51)	25	18,523
4.15%, 05/15/48 (Call 11/15/47)	70	57,614
4.50%, 08/15/40	65	57,683
5.35%, 04/01/53 (Call 10/01/52)	125	120,918
6.00%, 06/01/39	30	31,047
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	15	11,534
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	45	31,236
Series WWW, 2.95%, 08/15/51 (Call 02/15/51)	70	46,426
Saudi Electricity Global Sukuk Co. 2, 5.06%, 04/08/43 ^(f)		
	200	187,350
Saudi Electricity Global Sukuk Co. 3, 5.50%, 04/08/44 ^(f)		
	200	194,899
Sempra		
3.80%, 02/01/38 (Call 08/01/37)	120	98,432
4.00%, 02/01/48 (Call 08/01/47)	86	66,770
6.00%, 10/15/39	100	100,935
Sierra Pacific Power Co., 5.90%, 03/15/54 (Call 09/15/53) ^(a)		
	90	91,960
Southern California Edison Co.		
3.45%, 02/01/52 (Call 08/01/51)	55	38,306
3.65%, 02/01/50 (Call 08/01/49)	135	98,754
4.00%, 04/01/47 (Call 10/01/46)	220	171,117
4.05%, 03/15/42 (Call 09/15/41)	121	99,428
4.50%, 09/01/40 (Call 03/01/40)	70	61,167
4.65%, 10/01/43 (Call 04/01/43)	120	105,028
5.50%, 03/15/40	60	59,271
5.70%, 03/01/53 (Call 09/01/52)	60	59,499
5.75%, 04/15/54 (Call 10/15/53)	50	49,696
5.88%, 12/01/53 (Call 06/01/53)	100	101,615
6.05%, 03/15/39	75	77,248
Series 04-G, 5.75%, 04/01/35	5	5,057
Series 05-E, 5.35%, 07/15/35	60	59,678
Series 06-E, 5.55%, 01/15/37	30	29,854
Series 08-A, 5.95%, 02/01/38	96	98,370
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	130	102,767
Series 20A, 2.95%, 02/01/51 (Call 08/01/50)	25	15,997
Series B, 4.88%, 03/01/49 (Call 09/01/48)	55	48,815
Series C, 3.60%, 02/01/45 (Call 08/01/44)	95	70,324
Series C, 4.13%, 03/01/48 (Call 09/01/47)	125	99,728
Series E, 5.45%, 06/01/52 (Call 12/01/51)	15	14,389

Security	Par (000)	Value
Electric (continued)		
Series H, 3.65%, 06/01/51 (Call 12/01/50)	\$ 30	\$ 21,922
Southern Co. (The)		
4.25%, 07/01/36 (Call 01/01/36)	75	66,231
4.40%, 07/01/46 (Call 01/01/46)	110	92,769
5.70%, 03/15/34 (Call 09/15/33)	35	35,685
Southern Power Co.		
5.15%, 09/15/41	60	55,348
5.25%, 07/15/43	20	18,534
Series F, 4.95%, 12/15/46 (Call 06/15/46)	70	61,462
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51)	55	35,980
6.20%, 03/15/40	30	31,033
Series J, 3.90%, 04/01/45 (Call 10/01/44)	135	103,653
Series L, 3.85%, 02/01/48 (Call 08/01/47)	35	25,677
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46)	80	55,636
3.70%, 08/15/47 (Call 02/15/47)	35	25,027
3.75%, 06/15/49 (Call 12/15/48)	40	29,039
4.50%, 08/15/41 (Call 02/15/41)	5	4,242
Series 6, 4.40%, 11/15/48 (Call 05/15/48)	15	12,223
Series 8, 3.15%, 05/01/50 (Call 11/01/49)	120	77,320
State Grid Overseas Investment 2014 Ltd., 4.85%, 05/07/44 ^(f)		
	200	192,898
Tampa Electric Co.		
3.45%, 03/15/51 (Call 09/15/50)	34	23,574
3.63%, 06/15/50 (Call 12/15/49)	20	14,522
4.10%, 06/15/42 (Call 12/15/41)	35	28,720
4.30%, 06/15/48 (Call 12/15/47)	43	35,340
4.35%, 05/15/44 (Call 11/15/43)	29	24,018
4.45%, 06/15/49 (Call 12/15/48)	40	33,652
5.00%, 07/15/52 (Call 01/15/52)	30	27,343
Tierra Mojada Luxembourg II Sarl, 5.75%, 12/01/40 ^(f)	181	161,472
Toledo Edison Co. (The), 6.15%, 05/15/37	26	27,371
TransAlta Corp., 6.50%, 03/15/40	35	34,609
Tri-State Generation & Transmission Association Inc., 6.00%, 06/15/40 ^(a)		
	30	27,976
Tucson Electric Power Co.		
3.25%, 05/01/51 (Call 11/01/50)	30	20,098
4.00%, 06/15/50 (Call 12/15/49)	10	7,651
4.85%, 12/01/48 (Call 06/01/48)	30	26,598
5.50%, 04/15/53 (Call 10/15/52)	40	39,157
Union Electric Co.		
2.63%, 03/15/51 (Call 09/15/50)	75	45,310
3.25%, 10/01/49 (Call 04/01/49)	45	30,737
3.65%, 04/15/45 (Call 10/15/44)	75	56,817
3.90%, 09/15/42 (Call 03/15/42)	50	40,532
3.90%, 04/01/52 (Call 10/01/51)	15	11,675
4.00%, 04/01/48 (Call 10/01/47)	60	47,200
5.25%, 01/15/54 (Call 07/15/53)	50	47,357
5.30%, 08/01/37	35	34,861
5.45%, 03/15/53 (Call 09/15/52)	65	63,624
8.45%, 03/15/39	26	33,073
Virginia Electric & Power Co.		
2.45%, 12/15/50 (Call 06/15/50)	150	86,991
2.95%, 11/15/51 (Call 05/15/51)	75	48,181
3.30%, 12/01/49 (Call 06/01/49)	105	73,716
4.00%, 01/15/43 (Call 07/15/42)	80	65,541
4.45%, 02/15/44 (Call 08/15/43)	115	98,805
4.60%, 12/01/48 (Call 06/01/48)	25	21,634
5.35%, 01/15/54 (Call 07/15/53)	50	48,057
5.45%, 04/01/53 (Call 10/01/52)	100	97,837

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.70%, 08/15/53 (Call 02/15/53)	\$ 50	\$ 50,515
6.35%, 11/30/37	5	5,334
8.88%, 11/15/38	40	53,166
Series A, 6.00%, 05/15/37	50	51,827
Series B, 3.80%, 09/15/47 (Call 03/15/47)	84	64,068
Series B, 4.20%, 05/15/45 (Call 11/15/44)	70	57,811
Series B, 6.00%, 01/15/36	55	57,273
Series C, 4.00%, 11/15/46 (Call 05/15/46)	35	27,750
Series C, 4.63%, 05/15/52 (Call 11/15/51)	95	81,754
Series D, 4.65%, 08/15/43 (Call 02/15/43)	110	97,326
Wisconsin Electric Power Co.		
4.30%, 10/15/48 (Call 04/15/48)	20	16,779
5.70%, 12/01/36	35	35,943
Wisconsin Power and Light Co., 6.38%, 08/15/37	65	69,594
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51)	40	25,258
3.30%, 09/01/49 (Call 03/01/49)	35	24,502
3.67%, 12/01/42	20	15,592
4.75%, 11/01/44 (Call 05/01/44)	35	31,887
Xcel Energy Inc.		
3.50%, 12/01/49 (Call 06/01/49)	75	52,324
6.50%, 07/01/36	35	37,664
		33,660,179
Electrical Components & Equipment — 0.0%		
Emerson Electric Co.		
2.75%, 10/15/50 (Call 04/15/50)	85	54,251
2.80%, 12/21/51 (Call 06/21/51)	65	41,823
5.25%, 11/15/39	40	40,391
		136,465
Electronics — 0.1%		
Fortive Corp., 4.30%, 06/15/46 (Call 12/15/45)	50	41,254
Honeywell International Inc.		
2.80%, 06/01/50 (Call 12/01/49)	110	75,841
3.81%, 11/21/47 (Call 05/21/47)	75	60,435
5.00%, 03/01/35 (Call 12/01/34)	75	74,822
5.25%, 03/01/54 (Call 09/01/53)	75	74,776
5.35%, 03/01/64 (Call 09/01/63)	75	74,852
5.38%, 03/01/41	40	41,085
5.70%, 03/15/36	95	100,309
5.70%, 03/15/37	106	111,118
Tyco Electronics Group SA, 7.13%, 10/01/37	60	68,874
		723,366
Energy - Alternate Sources — 0.0%		
Sweihan PV Power Co. PJSC, 3.63%, 01/31/49 ^(f)	190	150,341
Topaz Solar Farms LLC, 5.75%, 09/30/39 ^(a)	84	83,883
		234,224
Engineering & Construction — 0.1%		
Aeropuerto Internacional de Tocumen SA, 4.00%, 08/11/41 (Call 08/11/40) ^(f)	200	142,108
Bioceanico Sovereign Certificate Ltd., 0.00% 06/05/34 ^{(d)(f)}	130	94,433
Cellnex Finance Co. SA, 3.88%, 07/07/41 (Call 04/07/41) ^(a)	65	50,564
LBJ Infrastructure Group LLC, 3.80%, 12/31/57 (Call 06/30/57) ^(a)	5	3,335
Mexico City Airport Trust, 5.50%, 07/31/47 (Call 01/31/47) ^(f)	200	166,135
		456,575

Security	Par (000)	Value
Entertainment — 0.2%		
Warnermedia Holdings Inc.		
5.05%, 03/15/42 (Call 09/15/41)	\$ 345	\$ 289,561
5.14%, 03/15/52 (Call 09/15/51)	480	389,758
5.39%, 03/15/62 (Call 09/15/61)	235	189,154
		868,473
Environmental Control — 0.1%		
Republic Services Inc.		
3.05%, 03/01/50 (Call 09/01/49)	75	51,930
5.00%, 04/01/34 (Call 01/01/34)	120	118,154
5.70%, 05/15/41 (Call 11/15/40)	50	51,870
6.20%, 03/01/40	25	27,237
Waste Connections Inc.		
2.95%, 01/15/52 (Call 07/15/51)	90	59,550
3.05%, 04/01/50 (Call 10/01/49)	85	57,394
Waste Management Inc.		
2.50%, 11/15/50 (Call 05/15/50)	45	27,799
2.95%, 06/01/41 (Call 12/01/40)	85	62,779
4.10%, 03/01/45 (Call 09/01/44)	60	51,498
4.15%, 07/15/49 (Call 01/15/49)	75	63,375
		571,586
Food — 0.9%		
Campbell Soup Co.		
3.13%, 04/24/50 (Call 10/24/49)	40	26,082
4.80%, 03/15/48 (Call 09/15/47)	80	70,166
Conagra Brands Inc.		
5.30%, 11/01/38 (Call 05/01/38)	143	135,031
5.40%, 11/01/48 (Call 05/01/48)	85	78,445
General Mills Inc.		
3.00%, 02/01/51 (Call 08/01/50)	105	67,679
4.70%, 04/17/48 (Call 10/17/47) ^(b)	5	4,509
5.40%, 06/15/40	65	63,891
Grupo Bimbo SAB de CV		
4.00%, 09/06/49 ^(f)	200	156,371
4.70%, 11/10/47 (Call 05/10/47) ^(f)	200	172,848
Hershey Co. (The)		
2.65%, 06/01/50 (Call 12/01/49)	60	38,719
3.13%, 11/15/49 (Call 05/15/49)	56	40,116
3.38%, 08/15/46 (Call 02/15/46)	5	3,761
Hormel Foods Corp., 3.05%, 06/03/51 (Call 12/03/50)	65	43,619
Indofood CBP Sukses Makmur Tbk PT, 4.75%, 06/09/51 (Call 12/09/50) ^(f)	200	159,687
Ingredion Inc., 3.90%, 06/01/50 (Call 12/01/49)	45	32,961
J M Smucker Co. (The)		
6.50%, 11/15/43 (Call 05/15/43)	85	90,804
6.50%, 11/15/53 (Call 05/15/53)	125	136,095
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL		
6.75%, 03/15/34 (Call 12/15/33) ^(a)	65	66,931
7.25%, 11/15/53 (Call 05/15/53) ^(a)	135	141,516
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
4.38%, 02/02/52 (Call 08/02/51)	110	78,842
6.50%, 12/01/52 (Call 06/01/52)	210	202,338
JM Smucker Co. (The)		
3.55%, 03/15/50 (Call 09/15/49)	10	7,004
4.25%, 03/15/35	114	102,085
4.38%, 03/15/45	36	30,083
Kellanova, 4.50%, 04/01/46	95	81,651
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	47	46,619

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Kraft Heinz Foods Co.		
4.38%, 06/01/46 (Call 12/01/45)	\$ 325	\$ 269,594
4.63%, 10/01/39 (Call 04/01/39)	71	64,122
4.88%, 10/01/49 (Call 04/01/49)	150	133,856
5.00%, 07/15/35 (Call 01/15/35)	105	102,495
5.00%, 06/04/42	100	92,250
5.20%, 07/15/45 (Call 01/15/45)	195	182,025
5.50%, 06/01/50 (Call 12/01/49)	85	82,727
6.50%, 02/09/40	65	70,114
6.88%, 01/26/39	85	95,194
7.13%, 08/01/39 ^(a)	75	85,279
Kroger Co. (The)		
3.88%, 10/15/46 (Call 04/15/46)	30	22,766
3.95%, 01/15/50 (Call 07/15/49)	95	74,414
4.45%, 02/01/47 (Call 08/01/46)	100	84,343
4.65%, 01/15/48 (Call 07/15/47)	110	95,831
5.00%, 04/15/42 (Call 10/15/41)	15	13,913
5.15%, 08/01/43 (Call 02/01/43)	30	27,876
5.40%, 07/15/40 (Call 01/15/40)	15	14,507
5.40%, 01/15/49 (Call 07/15/48)	60	58,513
6.90%, 04/15/38	76	84,841
Mars Inc.		
2.45%, 07/16/50 (Call 01/16/50) ^(a)	20	12,034
3.60%, 04/01/34 (Call 01/01/34) ^(a)	55	48,613
3.88%, 04/01/39 (Call 10/01/38) ^(a)	110	94,164
3.95%, 04/01/44 (Call 10/01/43) ^(a)	50	40,936
3.95%, 04/01/49 (Call 10/01/48) ^(a)	130	105,208
4.13%, 04/01/54 (Call 10/01/53) ^(a)	53	43,121
4.20%, 04/01/59 (Call 10/01/58) ^(a)	65	53,182
McCormick & Co. Inc./MD, 4.20%, 08/15/47 (Call 02/15/47) ^(b)	41	33,926
Mondelez International Inc., 2.63%, 09/04/50 (Call 03/04/50)	130	81,208
Nestle Holdings Inc.		
2.63%, 09/14/51 (Call 03/14/51) ^(a)	20	12,796
3.90%, 09/24/38 (Call 03/24/38) ^(a)	305	267,690
4.00%, 09/24/48 (Call 03/24/48) ^(a)	20	16,808
4.70%, 01/15/53 (Call 07/15/52) ^(a)	150	141,023
Sysco Corp.		
3.15%, 12/14/51 (Call 06/14/51)	140	94,734
3.30%, 02/15/50 (Call 08/15/49)	55	38,953
4.45%, 03/15/48 (Call 09/15/47)	65	54,972
4.50%, 04/01/46 (Call 10/01/45)	45	38,507
4.85%, 10/01/45 (Call 04/01/45)	43	38,919
5.38%, 09/21/35	5	5,043
6.60%, 04/01/40 (Call 10/01/39)	15	16,448
6.60%, 04/01/50 (Call 10/01/49)	159	179,540
Tesco PLC, 6.15%, 11/15/37 ^(a)	25	25,075
Tyson Foods Inc.		
4.55%, 06/02/47 (Call 12/02/46)	80	64,775
4.88%, 08/15/34 (Call 02/15/34)	30	28,497
5.10%, 09/28/48 (Call 03/28/48)	145	127,867
5.15%, 08/15/44 (Call 02/15/44)	80	72,045
		5,468,597
Forest Products & Paper — 0.1%		
Celulosa Arauco y Constitucion SA		
5.50%, 11/02/47 (Call 05/02/47)	40	33,778
5.50%, 04/30/49 (Call 10/30/48) ^(f)	200	168,543
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48)	102	86,386
4.40%, 08/15/47 (Call 02/15/47)	99	82,277

Security	Par (000)	Value
Forest Products & Paper (continued)		
4.80%, 06/15/44 (Call 12/15/43)	\$ 118	\$ 105,066
5.00%, 09/15/35 (Call 03/15/35)	30	29,082
6.00%, 11/15/41 (Call 05/15/41)	75	77,251
Suzano Austria GmbH, 7.00%, 03/16/47 (Call 09/16/46) ^(f)	200	207,153
		789,536
Gas — 0.4%		
APA Infrastructure Ltd., 5.00%, 03/23/35 (Call 12/23/34) ^(a)	5	4,636
Atmos Energy Corp.		
2.85%, 02/15/52 (Call 08/15/51)	95	60,882
3.38%, 09/15/49 (Call 03/15/49)	35	25,308
4.13%, 10/15/44 (Call 04/15/44)	40	33,986
4.13%, 03/15/49 (Call 09/15/48)	90	74,099
4.15%, 01/15/43 (Call 07/15/42)	50	42,594
4.30%, 10/01/48 (Call 04/01/48)	90	77,310
5.50%, 06/15/41 (Call 12/15/40)	40	40,367
5.75%, 10/15/52 (Call 04/15/52)	70	73,277
6.20%, 11/15/53 (Call 05/15/53)	50	55,177
Boston Gas Co.		
4.49%, 02/15/42 ^(a)	30	24,663
6.12%, 07/20/53 (Call 01/20/53) ^{(a)(b)}	55	55,434
Brooklyn Union Gas Co. (The)		
4.27%, 03/15/48 (Call 09/15/47) ^(a)	88	66,584
4.49%, 03/04/49 (Call 09/04/48) ^(a)	45	34,662
4.50%, 03/10/46 (Call 09/10/45) ^(a)	50	38,900
CenterPoint Energy Resources Corp.		
4.10%, 09/01/47 (Call 03/01/47)	61	48,825
5.85%, 01/15/41 (Call 07/15/40)	45	45,914
East Ohio Gas Co. (The), 3.00%, 06/15/50 (Call 12/15/49) ^(a)	45	28,038
KeySpan Gas East Corp.		
3.59%, 01/18/52 (Call 07/18/51) ^(a)	70	46,808
5.82%, 04/01/41 ^(a)	60	56,759
NiSource Inc.		
3.95%, 03/30/48 (Call 09/30/47)	90	69,153
4.38%, 05/15/47 (Call 11/15/46)	125	103,252
4.80%, 02/15/44 (Call 08/15/43)	115	102,004
5.00%, 06/15/52 (Call 12/15/51)	70	63,271
5.25%, 02/15/43 (Call 08/15/42)	10	9,423
5.65%, 02/01/45 (Call 08/01/44)	70	67,997
ONE Gas Inc.		
4.50%, 11/01/48 (Call 05/01/48)	10	8,588
4.66%, 02/01/44 (Call 08/01/43)	105	93,508
Piedmont Natural Gas Co. Inc.		
3.35%, 06/01/50 (Call 12/01/49)	60	39,872
3.64%, 11/01/46 (Call 05/01/46)	50	35,230
4.65%, 08/01/43 (Call 02/01/43)	10	8,691
5.05%, 05/15/52 (Call 11/15/51)	75	67,582
Southern California Gas Co.		
3.75%, 09/15/42 (Call 03/15/42)	70	55,187
5.13%, 11/15/40	20	19,112
5.75%, 06/01/53 (Call 12/01/52)	75	75,715
6.35%, 11/15/52 (Call 05/15/52)	65	71,203
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	75	60,670
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	30	24,590
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	45	34,676
Southern Co. Gas Capital Corp.		
3.95%, 10/01/46 (Call 04/01/46)	65	49,381
4.40%, 06/01/43 (Call 12/01/42)	39	32,386
4.40%, 05/30/47 (Call 11/30/46)	135	109,554

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
5.88%, 03/15/41 (Call 09/15/40)	\$ 51	\$ 50,992
Southwest Gas Corp.		
3.18%, 08/15/51 (Call 02/15/51)	30	19,249
3.80%, 09/29/46 (Call 03/29/46) ^(b)	20	14,623
4.15%, 06/01/49 (Call 12/01/48)	40	30,580
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49)	42	30,953
Series K, 3.80%, 09/15/46 (Call 03/15/46)	95	70,086
		2,351,751
Hand & Machine Tools — 0.0%		
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	65	45,625
4.10%, 03/01/48 (Call 09/01/47)	55	45,902
Stanley Black & Decker Inc.		
2.75%, 11/15/50 (Call 05/15/50)	76	44,287
4.85%, 11/15/48 (Call 05/15/48)	50	43,265
5.20%, 09/01/40	55	51,612
		230,691
Health Care - Products — 0.5%		
Abbott Laboratories		
4.75%, 11/30/36 (Call 05/30/36)	209	204,633
4.75%, 04/15/43 (Call 10/15/42)	100	95,732
4.90%, 11/30/46 (Call 05/30/46)	380	366,306
5.30%, 05/27/40	55	56,143
6.00%, 04/01/39	15	16,644
6.15%, 11/30/37	108	119,680
Alcon Finance Corp.		
3.80%, 09/23/49 (Call 03/23/49) ^(a)	50	38,741
5.75%, 12/06/52 (Call 06/06/52) ^(a)	10	10,212
Baxter International Inc.		
3.13%, 12/01/51 (Call 06/01/51) ^(b)	55	35,769
3.50%, 08/15/46 (Call 02/15/46)	60	42,456
Boston Scientific Corp.		
4.55%, 03/01/39 (Call 09/01/38)	5	4,643
4.70%, 03/01/49 (Call 09/01/48)	89	81,485
6.50%, 11/15/35	27	29,799
7.38%, 01/15/40	50	58,727
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	125	78,700
2.80%, 12/10/51 (Call 06/10/51)	115	74,520
4.38%, 09/15/45 (Call 03/15/45)	30	26,581
DH Europe Finance II Sarl		
3.25%, 11/15/39 (Call 05/15/39)	85	67,530
3.40%, 11/15/49 (Call 05/15/49)	122	90,892
GE HealthCare Technologies Inc., 6.38%, 11/22/52 (Call 05/22/52)	120	132,987
HCA Inc., 4.38%, 03/15/42 (Call 09/15/41)	25	20,720
Koninklijke Philips NV		
5.00%, 03/15/42	45	40,629
6.88%, 03/11/38	35	37,599
Medtronic Inc.		
4.38%, 03/15/35	300	282,850
4.63%, 03/15/45	189	174,988
Revvity Inc., 3.63%, 03/15/51 (Call 09/15/50)	50	34,792
Solventum Corp.		
5.90%, 04/30/54 (Call 10/30/53) ^(a)	125	122,397
6.00%, 05/15/64 (Call 11/15/63) ^(a)	125	121,430
STERIS Irish FinCo UnLtd Co., 3.75%, 03/15/51 (Call 09/15/50)	30	22,164

Security	Par (000)	Value
Health Care - Products (continued)		
Stryker Corp.		
2.90%, 06/15/50 (Call 12/15/49)	\$ 15	\$ 10,199
4.10%, 04/01/43 (Call 10/01/42)	65	54,942
4.38%, 05/15/44 (Call 11/15/43)	70	61,616
4.63%, 03/15/46 (Call 09/15/45)	110	99,651
Thermo Fisher Scientific Inc.		
2.80%, 10/15/41 (Call 04/15/41)	135	97,007
4.10%, 08/15/47 (Call 02/15/47)	101	84,550
5.30%, 02/01/44 (Call 08/01/43)	60	60,013
5.40%, 08/10/43 (Call 04/10/43)	20	20,193
Zimmer Biomet Holdings Inc.		
4.45%, 08/15/45 (Call 02/15/45)	50	44,307
5.75%, 11/30/39	25	24,857
		3,047,084
Health Care - Services — 2.0%		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51)	30	19,674
Adventist Health System/West, 3.63%, 03/01/49 (Call 09/01/48)	55	40,489
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	62	46,387
4.27%, 08/15/48 (Call 02/15/48)	31	26,859
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	45	31,168
Aetna Inc.		
3.88%, 08/15/47 (Call 02/15/47)	110	81,753
4.13%, 11/15/42 (Call 05/15/42)	60	47,935
4.50%, 05/15/42 (Call 11/15/41)	60	50,981
4.75%, 03/15/44 (Call 09/15/43)	40	34,528
6.63%, 06/15/36	76	82,756
6.75%, 12/15/37	45	49,169
AHS Hospital Corp.		
5.02%, 07/01/45	35	33,368
Series 2021, 2.78%, 07/01/51 (Call 01/01/51)	55	36,051
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51)	5	3,283
Series 2019, 3.89%, 04/15/49 (Call 10/15/48)	45	36,386
Ascension Health		
3.95%, 11/15/46	95	79,619
4.85%, 11/15/53	112	106,941
Series B, 3.11%, 11/15/39 (Call 05/15/39)	20	15,581
Banner Health		
2.91%, 01/01/42 (Call 07/01/41)	40	29,143
2.91%, 01/01/51 (Call 07/01/50)	30	19,868
Series 2020, 3.18%, 01/01/50 (Call 07/01/49)	35	24,978
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71)	5	2,953
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50)	65	48,180
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50)	50	40,723
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46)	15	12,089
4.19%, 11/15/45 (Call 05/15/45)	70	61,340
Series 2021, 2.84%, 11/15/50 (Call 11/15/49)	100	66,288
Bon Secours Mercy Health Inc., Series 20-2, 3.21%, 06/01/50 (Call 12/01/49)	40	28,314
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50)	10	6,947
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50)	60	37,083

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46)	\$ 30	\$ 25,520
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	55	34,631
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	40	35,317
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50).....	10	6,503
City of Hope		
Series 2013, 5.62%, 11/15/43	25	24,552
Series 2018, 4.38%, 08/15/48 (Call 02/15/48)	55	45,259
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	47	42,617
CommonSpirit Health		
3.82%, 10/01/49 (Call 04/01/49)	107	82,313
3.91%, 10/01/50 (Call 04/01/50)	45	34,739
4.19%, 10/01/49 (Call 04/01/49)	126	102,059
4.35%, 11/01/42	95	81,027
6.46%, 11/01/52 (Call 05/01/52)	15	16,792
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49).....	10	6,741
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49).....	40	30,126
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49).....	55	39,646
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48).....	40	30,353
Dignity Health, 4.50%, 11/01/42	35	29,978
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)	75	61,971
Elevance Health Inc.		
3.13%, 05/15/50 (Call 11/15/49)	100	68,254
3.60%, 03/15/51 (Call 09/15/50)	95	70,721
3.70%, 09/15/49 (Call 03/15/49)	85	64,380
4.38%, 12/01/47 (Call 06/01/47)	118	100,201
4.55%, 03/01/48 (Call 09/01/47)	85	74,023
4.55%, 05/15/52 (Call 11/15/51)	105	91,065
4.63%, 05/15/42	95	85,478
4.65%, 01/15/43	135	121,828
4.65%, 08/15/44 (Call 02/15/44)	95	84,435
5.10%, 01/15/44	86	80,853
5.13%, 02/15/53 (Call 08/15/52)	120	113,588
5.85%, 01/15/36	50	52,197
5.95%, 12/15/34	10	10,505
6.10%, 10/15/52 (Call 04/15/52)	90	96,544
6.38%, 06/15/37	80	86,277
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51).....	5	4,708
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 (Call 01/01/48)	65	56,364
4.50%, 07/01/57 (Call 01/01/57)	40	34,270
Series 2020, 2.68%, 09/01/41 (Call 03/01/41)	15	10,589
Series 2020, 2.88%, 09/01/50 (Call 03/01/50)	63	41,832
Hartford HealthCare Corp., 3.45%, 07/01/54	20	13,970
HCA Inc.		
3.50%, 07/15/51 (Call 01/15/51)	135	91,126
4.63%, 03/15/52 (Call 09/15/51)	260	212,774
5.13%, 06/15/39 (Call 12/15/38)	140	130,157
5.25%, 06/15/49 (Call 12/15/48)	250	223,956
5.50%, 06/15/47 (Call 12/15/46)	225	209,704
5.90%, 06/01/53 (Call 12/01/52)	30	29,469
6.00%, 04/01/54 (Call 10/01/53)	100	99,251

Security	Par (000)	Value
Health Care - Services (continued)		
6.10%, 04/01/64 (Call 10/01/63)	\$ 100	\$ 98,828
Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 06/01/50 (Call 12/01/49) ^(a)	100	67,702
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52) ^(b)	20	16,317
Humana Inc.		
3.95%, 08/15/49 (Call 02/15/49)	65	50,804
4.63%, 12/01/42 (Call 06/01/42)	61	52,949
4.80%, 03/15/47 (Call 09/15/46)	55	47,917
4.95%, 10/01/44 (Call 04/01/44)	70	63,114
5.50%, 03/15/53 (Call 09/15/52)	90	87,188
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47).....	50	42,624
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48 (Call 05/01/48)	60	49,925
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	35	23,101
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51) ^(b)	5	4,255
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50).....	60	45,470
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49).....	40	31,089
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	30	24,636
Kaiser Foundation Hospitals		
4.15%, 05/01/47 (Call 11/01/46)	119	102,435
4.88%, 04/01/42	95	90,188
Series 2019, 3.27%, 11/01/49 (Call 05/01/49)	120	87,969
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	210	153,672
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	130	89,091
Laboratory Corp. of America Holdings, 4.70%, 02/01/45 (Call 08/01/44).....	88	78,527
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55	40	32,878
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	40	31,788
Series 2020, 3.19%, 07/01/49 (Call 01/01/49)	35	25,234
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	50	34,393
Mayo Clinic		
3.77%, 11/15/43	50	42,016
Series 2013, 4.00%, 11/15/47	35	29,544
Series 2016, 4.13%, 11/15/52 ^(b)	30	25,938
Series 2021, 3.20%, 11/15/61 (Call 05/15/61)	110	75,279
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47).....	50	43,237
MedStar Health Inc., Series 20A, 3.63%, 08/15/49	40	30,301
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49).....	40	29,756
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	70	59,502
5.00%, 07/01/42	65	63,119
Series 2015, 4.20%, 07/01/55	5	4,233
Series 2020, 2.96%, 01/01/50 (Call 07/01/49)	75	51,006
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50).....	15	9,626
Montefiore Obligated Group		
4.29%, 09/01/50	55	33,753
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48).....	40	30,006
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52	15	11,827
Mount Sinai Hospital		
Series 2017, 3.98%, 07/01/48	55	43,808

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Series 2019, 3.74%, 07/01/49 (Call 01/01/49)	\$ 40	\$ 29,797
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50) ^(b)	25	14,648
MyMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)	45	32,581
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)	5	4,554
New York and Presbyterian Hospital (The) 2.26%, 08/01/40 (Call 02/01/40)	20	13,495
2.61%, 08/01/60 (Call 02/01/60) ^(b)	10	5,689
4.02%, 08/01/45	150	126,970
4.06%, 08/01/56	5	4,036
Series 2019, 3.95%, (Call 02/01/2119)	30	21,770
Northwell Healthcare Inc. 3.81%, 11/01/49 (Call 11/01/48)	55	40,744
3.98%, 11/01/46 (Call 11/01/45)	60	47,460
4.26%, 11/01/47 (Call 11/01/46)	60	48,513
Novant Health Inc. 2.64%, 11/01/36 (Call 08/01/36)	105	78,881
3.17%, 11/01/51 (Call 05/01/51)	85	57,940
NYU Langone Hospitals 4.37%, 07/01/47 (Call 01/01/47) ^(b)	55	48,637
4.78%, 07/01/44	35	32,815
OhioHealth Corp., Series 2020, 3.04%, 11/15/50 (Call 05/15/50)	50	35,678
Orlando Health Obligated Group 3.33%, 10/01/50 (Call 04/01/50)	25	18,296
4.09%, 10/01/48 (Call 04/01/48)	50	41,526
PeaceHealth Obligated Group Series 2018, 4.79%, 11/15/48 (Call 05/15/48)	55	48,486
Series 2020, 3.22%, 11/15/50 (Call 05/15/50)	30	19,986
Piedmont Healthcare Inc., 2.86%, 01/01/52 (Call 07/01/51)	70	45,716
Providence St Joseph Health Obligated Group Series 21A, 2.70%, 10/01/51 (Call 04/01/51)	135	80,863
Series A, 3.93%, 10/01/48 (Call 04/01/48)	79	61,059
Series I, 3.74%, 10/01/47	30	22,925
Quest Diagnostics Inc., 4.70%, 03/30/45 (Call 09/30/44) ^(b)	40	35,329
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 (Call 08/15/50)	40	27,864
Roche Holdings Inc. 2.61%, 12/13/51 (Call 06/13/51) ^(a)	200	126,124
4.00%, 11/28/44 (Call 05/28/44) ^(a)	45	38,619
7.00%, 03/01/39 ^(a)	155	186,073
RWJ Barnabas Health Inc. 3.48%, 07/01/49 (Call 01/01/49)	35	26,064
3.95%, 07/01/46 (Call 07/01/45)	40	32,460
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49)	45	29,003
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51) ..	5	3,377
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49)	25	15,772
Stanford Health Care 3.03%, 08/15/51 (Call 02/15/51)	5	3,456
Series 2018, 3.80%, 11/15/48 (Call 05/15/48)	88	71,319
Sutter Health 5.55%, 08/15/53 (Call 02/15/53)	50	52,126
Series 2018, 4.09%, 08/15/48 (Call 02/15/48)	36	30,113
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	20	15,312
Series 20A, 3.36%, 08/15/50 (Call 02/15/50)	60	43,873

Security	Par (000)	Value
Health Care - Services (continued)		
Texas Health Resources 2.33%, 11/15/50 (Call 05/15/50)	\$ 10	\$ 5,956
4.33%, 11/15/55	40	35,172
Toledo Hospital (The) 4.98%, 11/15/45 (Call 05/15/45)	20	14,025
5.75%, 11/15/38 (Call 11/15/28)	90	90,215
6.02%, 11/15/48	65	52,465
Trinity Health Corp. 4.13%, 12/01/45	55	46,908
Series 2019, 3.43%, 12/01/48	50	37,978
Series 2021, 2.63%, 12/01/40 (Call 06/01/40)	15	10,542
UnitedHealth Group Inc. 2.75%, 05/15/40 (Call 11/15/39)	65	46,814
2.90%, 05/15/50 (Call 11/15/49)	125	82,961
3.05%, 05/15/41 (Call 11/15/40)	170	126,322
3.13%, 05/15/60 (Call 11/15/59)	5	3,271
3.25%, 05/15/51 (Call 11/15/50)	185	130,266
3.50%, 08/15/39 (Call 02/15/39)	60	48,490
3.70%, 08/15/49 (Call 02/15/49)	145	111,583
3.75%, 10/15/47 (Call 04/15/47)	92	71,323
3.88%, 08/15/59 (Call 02/15/59)	80	60,884
3.95%, 10/15/42 (Call 04/15/42)	130	109,272
4.20%, 01/15/47 (Call 07/15/46)	105	88,766
4.25%, 03/15/43 (Call 09/15/42)	58	50,561
4.25%, 04/15/47 (Call 10/15/46)	120	102,218
4.25%, 06/15/48 (Call 12/15/47)	125	105,212
4.38%, 03/15/42 (Call 09/15/41)	95	84,686
4.45%, 12/15/48 (Call 06/15/48)	105	91,830
4.63%, 07/15/35	165	159,217
4.63%, 11/15/41 (Call 05/15/41)	85	77,589
4.75%, 07/15/45	202	186,762
4.75%, 05/15/52 (Call 11/15/51)	230	209,572
4.95%, 05/15/62 (Call 11/15/61)	120	110,292
5.05%, 04/15/53 (Call 10/15/52)	255	242,625
5.20%, 04/15/63 (Call 10/15/62)	245	233,556
5.80%, 03/15/36	75	79,291
5.88%, 02/15/53 (Call 08/15/52)	220	235,113
5.95%, 02/15/41 (Call 08/15/40)	45	47,435
6.05%, 02/15/63 (Call 08/15/62)	210	227,896
6.50%, 06/15/37	95	105,771
6.63%, 11/15/37	120	135,195
6.88%, 02/15/38	65	75,493
UPMC, 5.38%, 05/15/43 (Call 11/15/42)	20	20,144
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49)	30	18,989
Willis-Knighton Medical Center Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	49	43,099
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) ^(b)	55	35,911
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49)	50	29,836
		11,905,997
Holding Companies - Diversified — 0.3%		
Gaci First Investment Co. 4.88%, 02/14/35 (Call 11/14/34) ^(f)	200	189,449
5.13%, 02/14/53 (Call 08/14/52) ^(f)	200	172,000
JAB Holdings BV, 3.75%, 05/28/51 (Call 11/28/50) ^(a) ..	35	22,745
MDGH GMTN RSC Ltd. 3.40%, 06/07/51 (Call 12/07/50) ^(f)	200	141,861
3.70%, 11/07/49 (Call 05/07/49) ^(f)	400	302,293
3.95%, 05/21/50 (Call 11/21/49) ^(f)	200	157,175
PTT Treasury Center Co. Ltd., 4.50%, 10/25/42 ^(f)	200	174,970

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Temasek Financial I Ltd.		
2.50%, 10/06/70 (Call 04/06/70) ^(a)	\$ 250	\$ 156,048
5.38%, 11/23/39 ^(a)	250	271,824
		1,588,365
Home Builders — 0.0%		
MDC Holdings Inc.		
3.97%, 08/06/61 (Call 02/06/61)	30	22,825
6.00%, 01/15/43 (Call 10/15/42)	55	54,808
PulteGroup Inc., 6.00%, 02/15/35	40	41,077
		118,710
Home Furnishings — 0.0%		
Leggett & Platt Inc., 3.50%, 11/15/51 (Call 05/15/51)	35	24,131
Whirlpool Corp.		
4.50%, 06/01/46 (Call 12/01/45)	61	49,043
4.60%, 05/15/50 (Call 11/15/49)	55	44,284
		117,458
Household Products & Wares — 0.1%		
Church & Dwight Co. Inc.		
3.95%, 08/01/47 (Call 02/01/47)	85	67,924
5.00%, 06/15/52 (Call 12/15/51)	25	23,580
Kimberly-Clark Corp.		
3.20%, 07/30/46 (Call 01/30/46)	55	40,159
3.90%, 05/04/47 (Call 11/04/46)	60	48,605
5.30%, 03/01/41	30	30,004
6.63%, 08/01/37	100	115,205
SC Johnson & Son Inc.		
4.75%, 10/15/46 (Call 04/16/46) ^(a)	40	35,633
4.80%, 09/01/40 ^(a)	50	44,608
		405,718
Housewares — 0.0%		
Newell Brands Inc.		
6.38%, 04/01/36 (Call 10/01/35)	48	42,117
6.50%, 04/01/46 (Call 10/01/45)	75	59,932
		102,049
Insurance — 2.3%		
Aflac Inc.		
4.00%, 10/15/46 (Call 04/15/46)	15	11,941
4.75%, 01/15/49 (Call 07/15/48)	125	113,108
AIA Group Ltd.		
3.20%, 09/16/40 (Call 03/16/40) ^(a)	205	153,170
4.50%, 03/16/46 (Call 09/16/45) ^(a)	105	94,021
Allegheny Corp.		
3.25%, 08/15/51 (Call 02/15/51)	70	48,830
4.90%, 09/15/44 (Call 03/15/44)	15	14,047
Allstate Corp. (The)		
3.85%, 08/10/49 (Call 02/10/49)	55	42,699
4.20%, 12/15/46 (Call 06/15/46)	85	69,505
4.50%, 06/15/43	60	52,288
5.55%, 05/09/35	50	50,650
5.95%, 04/01/36	75	78,337
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^(c)	55	55,369
American Financial Group Inc./OH, 4.50%, 06/15/47 (Call 12/15/46)	50	40,891
American International Group Inc.		
3.88%, 01/15/35 (Call 07/15/34)	5	4,399
4.38%, 06/30/50 (Call 12/30/49)	110	94,370
4.50%, 07/16/44 (Call 01/16/44)	115	101,546
4.75%, 04/01/48 (Call 10/01/47)	130	118,739
4.80%, 07/10/45 (Call 01/10/45)	115	105,319

Security	Par (000)	Value
Insurance (continued)		
AmFam Holdings Inc., 3.83%, 03/11/51 (Call 09/11/50) ^(a)	\$ 82	\$ 48,859
Aon Corp., 6.25%, 09/30/40	40	42,375
Aon Corp./Aon Global Holdings PLC		
2.90%, 08/23/51 (Call 02/23/51)	75	46,666
3.90%, 02/28/52 (Call 08/28/51)	100	75,678
Aon Global Ltd.		
4.60%, 06/14/44 (Call 03/14/44)	50	43,162
4.75%, 05/15/45 (Call 11/15/44)	64	56,416
Aon North America Inc., 5.75%, 03/01/54 (Call 09/01/53)	140	140,654
Arch Capital Finance LLC, 5.03%, 12/15/46 (Call 06/15/46)	50	45,968
Arch Capital Group Ltd., 3.64%, 06/30/50 (Call 12/30/49)	120	88,400
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	70	65,141
Arthur J Gallagher & Co.		
3.05%, 03/09/52 (Call 09/09/51)	130	82,449
3.50%, 05/20/51 (Call 11/20/50)	55	38,183
5.75%, 03/02/53 (Call 09/02/52)	107	105,345
5.75%, 07/15/54 (Call 01/15/54)	35	34,698
6.75%, 02/15/54 (Call 08/15/53)	10	11,198
Assured Guaranty Municipal Holdings Inc., 6.40%, 12/15/66 (Call 12/15/36), (1-mo. LIBOR US + 2.215%) ^{(a)(c)}	20	18,261
Assured Guaranty U.S. Holdings Inc., 3.60%, 09/15/51 (Call 03/15/51)	60	42,195
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	45	29,289
3.95%, 05/25/51 (Call 11/25/50)	80	58,354
Berkshire Hathaway Finance Corp.		
2.50%, 01/15/51 (Call 07/15/50)	95	58,765
2.85%, 10/15/50 (Call 04/15/50)	205	135,247
3.85%, 03/15/52 (Call 09/15/51)	320	253,663
4.20%, 08/15/48 (Call 02/15/48)	233	202,661
4.25%, 01/15/49 (Call 07/15/48)	151	132,833
4.30%, 05/15/43	70	62,600
4.40%, 05/15/42	125	115,510
5.75%, 01/15/40	58	62,363
Berkshire Hathaway Inc., 4.50%, 02/11/43	100	94,256
BrightHouse Financial Inc.		
3.85%, 12/22/51 (Call 06/22/51)	55	35,625
4.70%, 06/22/47 (Call 12/22/46)	114	88,339
Brown & Brown Inc., 4.95%, 03/17/52 (Call 09/17/51)	90	77,544
Chubb Corp. (The)		
6.00%, 05/11/37	36	38,636
Series 1, 6.50%, 05/15/38	70	78,651
Chubb INA Holdings Inc.		
2.85%, 12/15/51 (Call 06/15/51)	65	43,992
3.05%, 12/15/61 (Call 06/15/61)	130	86,305
4.15%, 03/13/43	55	48,079
4.35%, 11/03/45 (Call 05/03/45)	180	158,920
6.70%, 05/15/36	30	34,115
Cincinnati Financial Corp., 6.13%, 11/01/34	35	36,563
Corebridge Financial Inc.		
4.35%, 04/05/42 (Call 10/05/41)	65	53,765
4.40%, 04/05/52 (Call 10/05/51)	150	120,574
Empower Finance 2020 LP, 3.08%, 09/17/51 (Call 03/17/51) ^(a)	40	26,751
Equitable Holdings Inc., 5.00%, 04/20/48 (Call 10/20/47)	100	90,685

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Everest Reinsurance Holdings Inc. 3.13%, 10/15/52 (Call 04/15/52)	\$ 165	\$ 103,398
3.50%, 10/15/50 (Call 04/15/50)	125	87,779
4.87%, 06/01/44	15	13,503
Farmers Exchange Capital III, 5.45%, 10/15/54 (Call 10/15/34), (3-mo. LIBOR US + 3.454%) ^{(a)(c)}	70	57,609
Farmers Insurance Exchange, 4.75%, 11/01/57 (Call 11/01/37), (3-mo. LIBOR US + 3.231%) ^{(a)(c)}	85	62,681
Fidelity National Financial Inc., 3.20%, 09/17/51 (Call 03/17/51)	65	40,796
Genworth Holdings Inc., 6.50%, 06/15/34	32	29,983
Great-West Lifeco Finance 2018 LP, 4.58%, 05/17/48 (Call 11/17/47) ^(a)	85	74,777
Great-West Lifeco Finance Delaware LP, 4.15%, 06/03/47 (Call 12/03/46) ^(a)	65	52,414
Guardian Life Insurance Co. of America (The) 3.70%, 01/22/70 (Call 07/22/69) ^(a)	35	22,903
4.85%, 01/24/77 ^(a)	70	57,462
4.88%, 06/19/64 ^{(a)(b)}	55	47,287
Hartford Financial Services Group Inc. (The) 2.90%, 09/15/51 (Call 03/15/51)	15	9,613
3.60%, 08/19/49 (Call 02/19/49)	15	11,288
4.30%, 04/15/43	40	34,156
4.40%, 03/15/48 (Call 09/15/47)	80	69,088
5.95%, 10/15/36	45	46,528
6.10%, 10/01/41	115	119,820
High Street Funding Trust II, 4.68%, 02/15/48 (Call 11/15/47) ^(a)	100	81,524
Hill City Funding Trust, 4.05%, 08/15/41 (Call 02/15/41) ^(a)	85	61,275
Jackson Financial Inc., 4.00%, 11/23/51 (Call 05/23/51)	65	46,418
Liberty Mutual Group Inc. 3.95%, 10/15/50 (Call 04/15/50) ^(a)	220	165,102
3.95%, 05/15/60 (Call 11/15/59) ^(a)	70	50,135
4.30%, 02/01/61 (Call 02/01/26) ^(a)	90	57,306
5.50%, 06/15/52 (Call 12/15/51) ^(a)	65	62,182
7.80%, 03/07/87 ^(a)	50	51,322
Lincoln National Corp. 4.35%, 03/01/48 (Call 09/01/47)	55	42,595
4.38%, 06/15/50 (Call 12/15/49)	30	23,158
7.00%, 06/15/40	65	70,875
Loews Corp. 4.13%, 05/15/43 (Call 11/15/42)	75	63,517
6.00%, 02/01/35	10	10,608
Manulife Financial Corp., 5.38%, 03/04/46	90	88,088
Markel Group Inc. 3.45%, 05/07/52 (Call 11/07/51)	65	44,601
4.15%, 09/17/50 (Call 03/17/50)	36	28,421
4.30%, 11/01/47 (Call 05/01/47)	40	31,821
5.00%, 04/05/46	85	75,750
5.00%, 05/20/49 (Call 11/20/48)	60	54,370
Marsh & McLennan Companies Inc. 4.20%, 03/01/48 (Call 09/01/47)	85	70,761
4.35%, 01/30/47 (Call 07/30/46)	55	46,658
4.75%, 03/15/39 (Call 09/15/38)	85	80,024
4.90%, 03/15/49 (Call 09/15/48)	130	120,211
5.45%, 03/15/53 (Call 09/15/52)	70	69,774
5.45%, 03/15/54 (Call 09/15/53)	40	39,749
5.70%, 09/15/53 (Call 03/15/53)	120	124,284
6.25%, 11/01/52 (Call 05/01/52)	35	38,679

Security	Par (000)	Value
Insurance (continued)		
Massachusetts Mutual Life Insurance Co. 3.20%, 12/01/61 ^(a)	\$ 5	\$ 3,127
3.38%, 04/15/50 ^(a)	35	24,180
3.73%, 10/15/70 ^(a)	76	51,336
4.90%, 04/01/77 ^(a)	115	95,853
5.67%, 12/01/52 (Call 06/01/52) ^(a)	100	99,869
MetLife Capital Trust IV, 7.88%, 12/15/67 (Call 12/15/32) ^(a)	5	5,360
MetLife Inc. 4.05%, 03/01/45	140	115,599
4.13%, 08/13/42	76	64,265
4.60%, 05/13/46 (Call 11/13/45)	95	84,889
4.72%, 12/15/44	85	75,643
4.88%, 11/13/43	106	97,394
5.00%, 07/15/52 (Call 01/15/52)	145	135,280
5.25%, 01/15/54 (Call 07/15/53)	125	120,862
5.70%, 06/15/35	160	165,615
5.88%, 02/06/41	50	52,188
6.38%, 06/15/34	145	156,198
6.40%, 12/15/66 (Call 12/15/31)	145	147,394
10.75%, 08/01/69 (Call 08/01/34)	31	42,196
Nationwide Financial Services Inc. 3.90%, 11/30/49 (Call 05/30/49) ^(a)	130	100,910
5.30%, 11/18/44 ^{(a)(b)}	40	35,938
6.75%, 05/15/87	20	19,892
Nationwide Mutual Insurance Co. 4.35%, 04/30/50 (Call 10/30/49) ^(a)	140	110,475
9.38%, 08/15/39 ^(a)	95	122,450
New York Life Insurance Co. 3.75%, 05/15/50 (Call 11/15/49) ^(a)	140	106,661
4.45%, 05/15/69 (Call 11/15/68) ^(a)	60	48,124
6.75%, 11/15/39 ^(a)	130	147,758
Northwestern Mutual Life Insurance Co. (The) 3.45%, 03/30/51 (Call 09/30/50) ^(a)	120	84,659
3.63%, 09/30/59 (Call 03/30/59) ^(a)	130	91,149
3.85%, 09/30/47 (Call 03/30/47) ^(a)	125	97,324
6.06%, 03/30/40 ^(a)	125	130,115
Old Republic International Corp., 3.85%, 06/11/51 (Call 12/11/50)	100	72,392
Pacific Life Insurance Co., 4.30%, 10/24/67 (Call 10/24/47), (3-mo. LIBOR US + 2.796%) ^{(a)(c)}	135	104,258
Pacific LifeCorp. 3.35%, 09/15/50 (Call 03/15/50) ^(a)	45	31,123
5.40%, 09/15/52 (Call 03/15/52) ^(a)	100	95,798
Penn Mutual Life Insurance Co. (The), 3.80%, 04/29/61 ^(a)	55	35,926
Pine Street Trust II, 5.57%, 02/15/49 (Call 08/15/48) ^(a)	110	102,168
Principal Financial Group Inc. 4.30%, 11/15/46 (Call 05/15/46)	55	45,548
4.35%, 05/15/43	31	26,941
4.63%, 09/15/42	25	22,408
5.50%, 03/15/53 (Call 09/15/52)	10	9,777
6.05%, 10/15/36	35	36,821
Progressive Corp. (The) 3.70%, 03/15/52 (Call 09/15/51)	110	85,526
3.95%, 03/26/50 (Call 09/26/49)	50	40,705
4.13%, 04/15/47 (Call 10/15/46)	77	64,666
4.20%, 03/15/48 (Call 09/15/47)	50	42,981
4.35%, 04/25/44	45	39,829
Provident Financing Trust I, 7.41%, 03/15/38 ^(b)	30	32,959

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Prudential Financial Inc.		
3.00%, 03/10/40 (Call 09/10/39)	\$ 80	\$ 59,633
3.70%, 03/13/51 (Call 09/13/50)	165	125,271
3.91%, 12/07/47 (Call 06/07/47)	115	90,778
3.94%, 12/07/49 (Call 06/07/49)	145	113,644
4.35%, 02/25/50 (Call 08/25/49)	105	88,782
4.42%, 03/27/48 (Call 09/27/47)	55	46,949
4.60%, 05/15/44	63	56,084
5.70%, 12/14/36	100	103,183
6.63%, 12/01/37	40	44,484
6.63%, 06/21/40	55	60,685
Securian Financial Group Inc., 4.80%, 04/15/48 ^(a)	35	28,524
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)	50	47,333
Teachers Insurance & Annuity Association of America		
3.30%, 05/15/50 (Call 11/15/49) ^(a)	185	129,247
4.27%, 05/15/47 (Call 11/15/46) ^(a)	240	197,488
4.90%, 09/15/44 ^(a)	150	136,250
6.85%, 12/16/39 ^(a)	100	112,810
Transatlantic Holdings Inc., 8.00%, 11/30/39	45	57,497
Travelers Companies Inc. (The)		
2.55%, 04/27/50 (Call 10/27/49)	50	31,124
3.05%, 06/08/51 (Call 12/08/50)	50	34,187
3.75%, 05/15/46 (Call 11/15/45)	35	27,749
4.00%, 05/30/47 (Call 11/30/46)	95	78,340
4.05%, 03/07/48 (Call 09/07/47)	80	67,063
4.10%, 03/04/49 (Call 09/04/48)	70	58,833
4.30%, 08/25/45 (Call 02/25/45)	65	56,648
4.60%, 08/01/43	30	27,867
5.35%, 11/01/40	60	60,658
5.45%, 05/25/53 (Call 11/25/52)	90	91,807
6.25%, 06/15/37	100	109,889
6.75%, 06/20/36	111	126,558
Unum Group		
4.13%, 06/15/51 (Call 12/15/50)	5	3,670
4.50%, 12/15/49 (Call 06/15/49)	70	55,482
5.75%, 08/15/42	60	58,252
W R Berkley Corp.		
3.15%, 09/30/61 (Call 03/30/61)	30	17,986
3.55%, 03/30/52 (Call 09/30/51)	15	10,356
4.00%, 05/12/50 (Call 11/12/49)	70	53,889
4.75%, 08/01/44	60	52,045
Western & Southern Life Insurance Co. (The)		
3.75%, 04/28/61 (Call 10/28/60) ^(a)	75	50,434
5.15%, 01/15/49 (Call 07/15/48) ^(a)	30	27,141
Willis North America Inc.		
3.88%, 09/15/49 (Call 03/15/49)	80	59,309
5.05%, 09/15/48 (Call 03/15/48)	40	35,812
5.90%, 03/05/54 (Call 09/05/53)	75	74,904
XL Group Ltd., 5.25%, 12/15/43	50	46,705
		13,437,134
Internet — 0.9%		
Alibaba Group Holding Ltd.		
2.70%, 02/09/41 (Call 08/09/40)	200	137,807
3.15%, 02/09/51 (Call 08/09/50)	240	158,396
3.25%, 02/09/61 (Call 08/09/60)	10	6,310
4.00%, 12/06/37 (Call 06/06/37)	55	47,424
4.20%, 12/06/47 (Call 06/06/47)	210	170,806
4.40%, 12/06/57 (Call 06/06/57)	20	16,346
4.50%, 11/28/34 (Call 05/28/34)	60	56,189

Security	Par (000)	Value
Internet (continued)		
Alphabet Inc.		
1.90%, 08/15/40 (Call 02/15/40)	\$ 205	\$ 135,564
2.05%, 08/15/50 (Call 02/15/50)	360	212,642
2.25%, 08/15/60 (Call 02/15/60)	85	48,798
Amazon.com Inc.		
2.50%, 06/03/50 (Call 12/03/49)	269	168,742
2.70%, 06/03/60 (Call 12/03/59)	228	140,140
2.88%, 05/12/41 (Call 11/12/40)	170	127,646
3.10%, 05/12/51 (Call 11/12/50)	330	231,926
3.25%, 05/12/61 (Call 11/12/60)	195	134,383
3.88%, 08/22/37 (Call 02/22/37)	318	284,262
3.95%, 04/13/52 (Call 10/13/51)	315	260,316
4.05%, 08/22/47 (Call 02/22/47)	362	309,595
4.10%, 04/13/62 (Call 10/13/61)	155	128,110
4.25%, 08/22/57 (Call 02/22/57)	280	240,221
4.80%, 12/05/34 (Call 06/05/34)	35	34,990
4.95%, 12/05/44 (Call 06/05/44)	200	197,310
eBay Inc.		
3.65%, 05/10/51 (Call 11/10/50)	70	50,622
4.00%, 07/15/42 (Call 01/15/42)	106	84,093
Meta Platforms Inc.		
4.45%, 08/15/52 (Call 02/15/52)	330	288,417
4.65%, 08/15/62 (Call 02/15/62)	150	132,302
5.60%, 05/15/53 (Call 11/15/52)	290	300,373
5.75%, 05/15/63 (Call 11/15/62)	165	172,746
Prosus NV		
3.83%, 02/08/51 (Call 08/08/50) ^(f)	200	122,497
4.03%, 08/03/50 (Call 02/03/50) ^(f)	200	127,054
Tencent Holdings Ltd.		
3.24%, 06/03/50 (Call 12/03/49) ^(f)	200	134,802
3.29%, 06/03/60 (Call 12/03/59) ^(f)	200	127,873
3.84%, 04/22/51 (Call 10/22/50) ^(f)	200	150,238
4.53%, 04/11/49 (Call 10/11/48) ^(f)	200	170,553
		5,109,493
Iron & Steel — 0.2%		
ArcelorMittal SA		
6.75%, 03/01/41	75	76,953
7.00%, 10/15/39	46	49,045
Cleveland-Cliffs Inc., 6.25%, 10/01/40	30	26,189
Nucor Corp.		
2.98%, 12/15/55 (Call 06/15/55)	99	63,650
3.85%, 04/01/52 (Call 09/01/51)	55	43,240
6.40%, 12/01/37	100	109,366
Steel Dynamics Inc., 3.25%, 10/15/50 (Call 04/15/50)	70	45,845
U.S. Steel Corp., 6.65%, 06/01/37	30	30,986
Vale Overseas Ltd.		
6.88%, 11/21/36	187	200,117
6.88%, 11/10/39 ^(b)	149	159,325
Vale SA, 5.63%, 09/11/42	50	48,872
		853,588
Leisure Time — 0.0%		
Brunswick Corp., 5.10%, 04/01/52 (Call 10/01/51)		
	40	31,617
Harley-Davidson Inc., 4.63%, 07/28/45 (Call 01/28/45)		
	30	23,664
		55,281
Machinery — 0.2%		
ABB Finance USA Inc., 4.38%, 05/08/42		
	30	26,926
Caterpillar Inc.		
3.25%, 09/19/49 (Call 03/19/49)	200	147,201
3.25%, 04/09/50 (Call 10/09/49)	115	85,012

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
3.80%, 08/15/42	\$ 170	\$ 141,853
4.30%, 05/15/44 (Call 11/15/43)	70	63,224
4.75%, 05/15/64 (Call 11/15/63)	40	36,170
5.20%, 05/27/41	96	96,994
6.05%, 08/15/36	85	93,114
Deere & Co.		
2.88%, 09/07/49 (Call 03/07/49)	100	69,587
3.75%, 04/15/50 (Call 10/15/49)	115	94,143
3.90%, 06/09/42 (Call 12/09/41)	109	93,014
Dover Corp.		
5.38%, 10/15/35	40	40,678
5.38%, 03/01/41 (Call 12/01/40)	20	19,671
Otis Worldwide Corp.		
3.11%, 02/15/40 (Call 08/15/39)	100	76,034
3.36%, 02/15/50 (Call 08/15/49)	80	57,861
Rockwell Automation Inc.		
2.80%, 08/15/61 (Call 02/15/61)	15	8,963
4.20%, 03/01/49 (Call 09/01/48)	80	68,165
Xylem Inc./NY, 4.38%, 11/01/46 (Call 05/01/46)	20	16,920
		1,235,530
Manufacturing — 0.3%		
3M Co.		
3.13%, 09/19/46 (Call 03/19/46) ^(b)	70	48,338
3.25%, 08/26/49 (Call 02/26/49) ^(b)	80	55,100
3.63%, 10/15/47 (Call 04/15/47)	93	67,313
3.70%, 04/15/50 (Call 10/15/49)	50	36,965
3.88%, 06/15/44	85	66,714
4.00%, 09/14/48 (Call 03/14/48) ^(b)	100	80,648
5.70%, 03/15/37	67	69,893
Eaton Corp.		
3.92%, 09/15/47 (Call 03/15/47)	15	12,272
4.15%, 11/02/42	100	86,811
4.70%, 08/23/52 (Call 02/23/52)	110	101,490
GE Capital International Funding Co. Unlimited Co.,		
4.42%, 11/15/35	200	187,174
General Electric Co.		
4.50%, 03/11/44	55	49,758
5.88%, 01/14/38	30	31,845
6.88%, 01/10/39	130	153,641
Illinois Tool Works Inc.		
3.90%, 09/01/42 (Call 03/01/42)	80	68,115
4.88%, 09/15/41 (Call 03/15/41)	51	49,277
Parker-Hannifin Corp.		
4.00%, 06/14/49 (Call 12/14/48)	105	85,673
4.10%, 03/01/47 (Call 09/01/46)	70	57,481
4.20%, 11/21/34 (Call 05/21/34)	40	36,831
4.45%, 11/21/44 (Call 05/21/44)	75	65,791
6.25%, 05/15/38	25	26,882
Siemens Financieringsmaatschappij NV		
2.88%, 03/11/41 ^(a)	250	187,068
3.30%, 09/15/46 ^(a)	15	11,342
4.20%, 03/16/47 ^(a)	250	219,650
4.40%, 05/27/45 ^(a)	50	45,109
		1,901,181
Media — 2.1%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
3.50%, 06/01/41 (Call 12/01/40)	165	109,170
3.50%, 03/01/42 (Call 09/01/41)	150	97,959
3.70%, 04/01/51 (Call 10/01/50)	250	151,398

Security	Par (000)	Value
Media (continued)		
3.85%, 04/01/61 (Call 10/01/60)	\$ 235	\$ 136,180
3.90%, 06/01/52 (Call 12/01/51)	225	141,192
3.95%, 06/30/62 (Call 12/30/61)	165	97,006
4.40%, 12/01/61 (Call 06/01/61)	170	109,097
4.80%, 03/01/50 (Call 09/01/49)	325	234,812
5.13%, 07/01/49 (Call 01/01/49)	130	98,447
5.25%, 04/01/53 (Call 10/01/52) ^(b)	155	120,266
5.38%, 04/01/38 (Call 10/01/37)	145	124,425
5.38%, 05/01/47 (Call 11/01/46)	175	137,693
5.50%, 04/01/63 (Call 10/01/62)	135	103,712
5.75%, 04/01/48 (Call 10/01/47)	263	218,560
6.38%, 10/23/35 (Call 04/23/35)	290	280,185
6.48%, 10/23/45 (Call 04/23/45)	321	293,164
6.83%, 10/23/55 (Call 04/23/55)	90	85,125
Comcast Corp.		
2.45%, 08/15/52 (Call 02/15/52)	100	57,378
2.65%, 08/15/62 (Call 02/15/62)	140	78,053
2.80%, 01/15/51 (Call 07/15/50)	232	144,930
2.89%, 11/01/51 (Call 05/01/51)	587	371,852
2.94%, 11/01/56 (Call 05/01/56)	639	393,458
2.99%, 11/01/63 (Call 05/01/63)	364	217,811
3.20%, 07/15/36 (Call 01/15/36)	60	48,446
3.25%, 11/01/39 (Call 05/01/39)	216	165,879
3.40%, 07/15/46 (Call 01/15/46)	200	146,713
3.45%, 02/01/50 (Call 08/01/49)	270	193,896
3.75%, 04/01/40 (Call 10/01/39)	80	65,381
3.90%, 03/01/38 (Call 09/01/37)	160	137,297
3.97%, 11/01/47 (Call 05/01/47)	189	149,911
4.00%, 08/15/47 (Call 02/15/47)	145	115,997
4.00%, 03/01/48 (Call 09/01/47)	165	130,817
4.00%, 11/01/49 (Call 05/01/49)	176	139,194
4.05%, 11/01/52 (Call 05/01/52)	100	78,873
4.20%, 08/15/34 (Call 02/15/34)	140	128,617
4.40%, 08/15/35 (Call 02/15/35)	114	105,613
4.60%, 10/15/38 (Call 04/15/38)	124	114,095
4.60%, 08/15/45 (Call 02/15/45)	105	92,821
4.65%, 07/15/42	115	103,587
4.70%, 10/15/48 (Call 04/15/48)	210	189,577
4.75%, 03/01/44	75	68,027
4.95%, 10/15/58 (Call 04/15/58)	130	120,048
5.35%, 05/15/53 (Call 11/15/52)	160	156,046
5.50%, 05/15/64 (Call 11/15/63)	170	166,961
5.65%, 06/15/35	120	123,273
6.50%, 11/15/35	85	92,706
6.55%, 07/01/39	10	10,991
6.95%, 08/15/37	25	28,499
Cox Communications Inc.		
2.95%, 10/01/50 (Call 04/01/50) ^(a)	55	33,644
3.60%, 06/15/51 (Call 12/15/50) ^{(a)(b)}	115	80,035
4.50%, 06/30/43 (Call 12/30/42) ^(a)	96	78,576
4.60%, 08/15/47 (Call 02/15/47) ^(a)	5	4,021
4.70%, 12/15/42 ^(a)	55	46,315
4.80%, 02/01/35 (Call 08/01/34) ^(a)	70	64,318
5.80%, 12/15/53 (Call 06/15/53) ^(a)	55	53,609
8.38%, 03/01/39 ^(a)	50	59,882
Discovery Communications LLC		
4.00%, 09/15/55 (Call 03/15/55)	196	129,743
4.65%, 05/15/50 (Call 11/15/49)	225	170,825
4.88%, 04/01/43	40	32,023
5.00%, 09/20/37 (Call 03/20/37)	85	72,734
5.20%, 09/20/47 (Call 03/20/47)	245	199,284

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
5.30%, 05/15/49 (Call 11/15/48)	\$ 191	\$ 155,776
6.35%, 06/01/40	190	182,649
Fox Corp.		
5.48%, 01/25/39 (Call 07/25/38)	130	121,487
5.58%, 01/25/49 (Call 07/25/48)	145	132,595
Grupo Televisa SAB		
5.00%, 05/13/45 (Call 11/13/44)	45	37,669
5.25%, 05/24/49 (Call 11/24/48)	25	21,867
6.63%, 01/15/40	154	158,224
Historic TW Inc., 8.30%, 01/15/36 ^(e)	15	16,647
NBCUniversal Media LLC		
4.45%, 01/15/43	20	17,479
5.95%, 04/01/41	100	104,039
Paramount Global		
4.38%, 03/15/43	170	113,876
4.60%, 01/15/45 (Call 07/15/44)	60	41,085
4.85%, 07/01/42 (Call 01/01/42)	74	53,265
4.90%, 08/15/44 (Call 02/15/44)	75	52,646
4.95%, 05/19/50 (Call 11/19/49)	120	85,959
5.25%, 04/01/44 (Call 10/01/43) ^(b)	25	18,429
5.85%, 09/01/43 (Call 03/01/43)	130	105,167
5.90%, 10/15/40 (Call 04/15/40)	30	24,311
6.88%, 04/30/36	129	118,353
Sky Group Finance Ltd., 6.50%, 10/15/35 ^(a)	40	43,609
Thomson Reuters Corp.		
5.50%, 08/15/35	45	45,680
5.65%, 11/23/43 (Call 05/23/43)	30	29,136
5.85%, 04/15/40	40	40,605
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	94	68,714
5.50%, 09/01/41 (Call 03/01/41)	155	127,715
5.88%, 11/15/40 (Call 05/15/40)	120	103,169
6.55%, 05/01/37	140	131,428
6.75%, 06/15/39	180	169,547
7.30%, 07/01/38	190	189,316
TWDC Enterprises 18 Corp.		
3.00%, 07/30/46	60	41,880
3.70%, 12/01/42	70	56,812
4.13%, 06/01/44	101	86,082
4.38%, 08/16/41	50	44,192
Series E, 4.13%, 12/01/41	60	51,632
Walt Disney Co. (The)		
2.75%, 09/01/49 (Call 03/01/49)	205	132,228
3.50%, 05/13/40 (Call 11/13/39)	225	180,623
3.60%, 01/13/51 (Call 07/13/50)	320	242,888
3.80%, 05/13/60 (Call 11/13/59)	5	3,791
4.63%, 03/23/40 (Call 09/23/39)	85	79,474
4.70%, 03/23/50 (Call 09/23/49) ^(b)	150	137,228
4.75%, 09/15/44 (Call 03/15/44)	130	119,465
4.75%, 11/15/46 (Call 05/15/46)	70	63,458
4.95%, 10/15/45 (Call 04/15/45)	90	84,246
5.40%, 10/01/43	125	125,649
6.15%, 03/01/37	26	28,084
6.15%, 02/15/41	75	80,957
6.20%, 12/15/34	70	76,400
6.40%, 12/15/35	71	78,045
6.65%, 11/15/37	200	226,174
7.75%, 12/01/45	65	83,177
		12,233,074

Security	Par (000)	Value
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp.		
3.90%, 01/15/43 (Call 07/15/42)	\$ 50	\$ 42,150
4.38%, 06/15/45 (Call 12/15/44)	20	17,551
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	60	52,266
5.25%, 10/01/54 (Call 04/01/54)	20	17,214
		129,181
Mining — 0.8%		
Anglo American Capital PLC, 4.75%, 03/16/52 (Call 09/16/51) ^(f)		
	200	168,001
AngloGold Ashanti Holdings PLC, 6.50%, 04/15/40		
	30	29,410
Barrick Gold Corp., 6.45%, 10/15/35		
	30	32,462
Barrick North America Finance LLC		
5.70%, 05/30/41	119	120,398
5.75%, 05/01/43	104	106,272
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39		
	140	143,095
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	135	116,284
5.00%, 09/30/43	300	286,830
5.50%, 09/08/53 (Call 03/08/53)	80	81,553
Corp. Nacional del Cobre de Chile		
3.70%, 01/30/50 (Call 07/30/49) ^(f)	400	269,892
4.25%, 07/17/42 ^(a)	200	154,289
4.38%, 02/05/49 (Call 08/05/48) ^(f)	200	152,581
4.50%, 08/01/47 (Call 02/01/47) ^(f)	200	154,249
5.63%, 09/21/35 ^(a)	100	96,105
6.30%, 09/08/53 ^(f)	200	194,103
Freeport-McMoRan Inc.		
5.40%, 11/14/34 (Call 05/14/34)	50	48,553
5.45%, 03/15/43 (Call 09/15/42)	185	172,341
Fresnillo PLC, 4.25%, 10/02/50 (Call 04/02/50) ^(f)	200	147,453
Glencore Finance Canada Ltd.		
5.55%, 10/25/42 ^(a)	45	42,720
6.00%, 11/15/41 ^(a)	40	39,745
6.90%, 11/15/37 ^(a)	99	107,318
Glencore Funding LLC		
3.38%, 09/23/51 (Call 03/23/51) ^(a)	10	6,863
3.88%, 04/27/51 (Call 10/27/50) ^{(a)(b)}	60	44,793
Indonesia Asahan Aluminium PT/Mineral Industri		
Indonesia Persero PT, 5.80%, 05/15/50 (Call 11/15/49) ^(f)		
	200	186,233
Industrias Penoles SAB de CV, 4.75%, 08/06/50 (Call 02/06/50) ^(f)		
	200	154,994
Newmont Corp.		
4.88%, 03/15/42 (Call 09/15/41)	100	91,870
5.45%, 06/09/44 (Call 12/09/43)	85	83,009
5.88%, 04/01/35	90	92,580
6.25%, 10/01/39	90	95,174
Newmont Corp./Newcrest Finance Pty Ltd.		
4.20%, 05/13/50 (Call 11/13/49)	40	32,692
5.75%, 11/15/41 (Call 08/15/41)	30	30,410
Rio Tinto Alcan Inc., 5.75%, 06/01/35		
	35	36,211
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	121	76,725
5.20%, 11/02/40	150	147,539
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	55	47,040
4.75%, 03/22/42 (Call 09/22/41)	55	51,554
5.13%, 03/09/53 (Call 09/09/52)	145	139,336

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
Southern Copper Corp.		
5.25%, 11/08/42	\$ 105	\$ 98,753
5.88%, 04/23/45	143	142,244
6.75%, 04/16/40	130	143,331
7.50%, 07/27/35	165	189,858
		<u>4,554,863</u>
Office & Business Equipment — 0.0%		
Xerox Corp.		
4.80%, 03/01/35	30	22,724
6.75%, 12/15/39	40	34,209
		<u>56,933</u>
Oil & Gas — 3.2%		
Apache Corp.		
4.75%, 04/15/43 (Call 10/15/42)	60	46,142
5.10%, 09/01/40 (Call 03/01/40)	140	117,166
5.25%, 02/01/42 (Call 08/01/41)	45	37,362
5.35%, 07/01/49 (Call 01/01/49)	40	32,365
6.00%, 01/15/37	55	53,460
BP Capital Markets America Inc.		
2.77%, 11/10/50 (Call 05/10/50)	160	101,622
2.94%, 06/04/51 (Call 12/04/50)	250	164,317
3.00%, 02/24/50 (Call 08/24/49)	225	150,540
3.00%, 03/17/52 (Call 09/17/51)	140	92,910
3.06%, 06/17/41 (Call 12/17/40)	155	115,090
3.38%, 02/08/61 (Call 08/08/60)	260	174,990
Burlington Resources LLC, 5.95%, 10/15/36	10	10,520
Canadian Natural Resources Ltd.		
4.95%, 06/01/47 (Call 12/01/46)	75	65,355
5.85%, 02/01/35	10	9,978
6.25%, 03/15/38	110	112,794
6.50%, 02/15/37	65	67,685
6.75%, 02/01/39	45	47,927
Cenovus Energy Inc.		
3.75%, 02/15/52 (Call 08/15/51) ^(b)	100	71,388
5.25%, 06/15/37 (Call 12/15/36)	27	25,113
5.40%, 06/15/47 (Call 12/15/46)	72	66,108
6.75%, 11/15/39	38	41,184
Chevron Corp., 3.08%, 05/11/50 (Call 11/11/49)	135	95,236
Chevron USA Inc.		
2.34%, 08/12/50 (Call 02/12/50)	100	59,967
5.25%, 11/15/43 (Call 05/15/43)	43	43,350
6.00%, 03/01/41 (Call 09/01/40)	15	16,330
CNOOC Finance 2014 ULC, 4.88%, 04/30/44	200	192,713
CNOOC Petroleum North America ULC		
5.88%, 03/10/35	100	105,861
6.40%, 05/15/37	200	222,459
7.50%, 07/30/39	100	122,551
ConocoPhillips Co.		
3.76%, 03/15/42 (Call 09/15/41)	70	56,706
3.80%, 03/15/52 (Call 09/15/51)	125	95,816
4.03%, 03/15/62 (Call 09/15/61)	191	147,960
4.30%, 11/15/44 (Call 05/15/44)	172	147,803
5.30%, 05/15/53 (Call 11/15/52)	175	171,248
5.55%, 03/15/54 (Call 09/15/53)	135	136,504
5.70%, 09/15/63 (Call 03/15/63)	80	81,727
5.95%, 03/15/46 (Call 09/15/45)	20	20,769
6.50%, 02/01/39	135	151,978
Continental Resources Inc./OK, 4.90%, 06/01/44 (Call 12/01/43)	75	60,799

Security	Par (000)	Value
Oil & Gas (continued)		
Devon Energy Corp.		
4.75%, 05/15/42 (Call 11/15/41)	\$ 89	\$ 75,333
5.00%, 06/15/45 (Call 12/15/44)	70	60,376
5.60%, 07/15/41 (Call 01/15/41)	130	122,497
Diamondback Energy Inc.		
4.25%, 03/15/52 (Call 09/15/51)	90	71,411
4.40%, 03/24/51 (Call 09/24/50)	60	48,431
6.25%, 03/15/53 (Call 09/15/52)	60	63,476
Ecopetrol SA		
5.88%, 05/28/45	220	163,032
5.88%, 11/02/51 (Call 05/02/51)	100	70,909
7.38%, 09/18/43	90	82,099
8.38%, 01/19/36 (Call 10/19/35)	220	220,630
Eni SpA, 5.70%, 10/01/40 ^(a)	35	33,429
EOG Resources Inc.		
3.90%, 04/01/35 (Call 10/01/34)	60	53,781
4.95%, 04/15/50 (Call 10/15/49)	90	83,902
Equinor ASA		
3.25%, 11/18/49 (Call 05/18/49)	80	57,404
3.63%, 04/06/40 (Call 10/06/39)	95	78,368
3.70%, 04/06/50 (Call 10/06/49) ^(b)	135	105,158
3.95%, 05/15/43	102	85,194
4.25%, 11/23/41	100	88,571
4.80%, 11/08/43	110	103,523
5.10%, 08/17/40	30	29,521
Exxon Mobil Corp.		
3.00%, 08/16/39 (Call 02/16/39)	75	57,695
3.10%, 08/16/49 (Call 02/16/49)	160	111,829
3.45%, 04/15/51 (Call 10/15/50)	300	222,403
3.57%, 03/06/45 (Call 09/06/44)	131	102,072
4.11%, 03/01/46 (Call 09/01/45)	300	254,267
4.23%, 03/19/40 (Call 09/19/39)	235	210,740
4.33%, 03/19/50 (Call 09/19/49)	270	235,284
Hess Corp.		
5.60%, 02/15/41	155	156,179
5.80%, 04/01/47 (Call 10/01/46)	60	60,852
6.00%, 01/15/40	50	52,200
KazMunayGas National Co. JSC		
5.75%, 04/19/47	200	170,874
6.38%, 10/24/48 ^(f)	200	183,153
Marathon Oil Corp.		
5.20%, 06/01/45 (Call 12/01/44) ^(b)	40	34,730
6.60%, 10/01/37	91	94,937
Marathon Petroleum Corp.		
4.50%, 04/01/48 (Call 10/01/47)	70	57,587
4.75%, 09/15/44 (Call 03/15/44)	115	100,353
5.00%, 09/15/54 (Call 03/15/54)	55	47,264
6.50%, 03/01/41 (Call 09/01/40)	83	88,095
Motiva Enterprises LLC, 6.85%, 01/15/40 ^(a)	80	85,730
Murphy Oil Corp., 5.88%, 12/01/42 (Call 06/01/42)	40	35,187
Occidental Petroleum Corp.		
4.20%, 03/15/48 (Call 09/15/47)	35	26,939
4.40%, 04/15/46 (Call 10/15/45)	50	40,118
6.20%, 03/15/40	79	80,188
6.45%, 09/15/36	195	205,587
6.60%, 03/15/46 (Call 09/15/45) ^(b)	130	138,111
7.95%, 06/15/39	10	11,653
Ovintiv Inc.		
6.50%, 08/15/34	55	57,613
6.50%, 02/01/38	45	46,074
6.63%, 08/15/37	70	72,238

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
7.10%, 07/15/53 (Call 01/15/53)	\$ 35	\$ 38,148
Pertamina Persero PT		
4.18%, 01/21/50 (Call 07/21/49) ^(f)	200	154,841
5.63%, 05/20/43 ^(f)	200	191,581
6.00%, 05/03/42 ^(f)	200	200,005
6.45%, 05/30/44 ^(f)	200	209,236
Petrobras Global Finance BV		
5.50%, 06/10/51 (Call 12/10/50)	50	41,282
6.75%, 01/27/41	115	113,955
6.85%,	200	187,732
6.88%, 01/20/40	40	40,489
6.90%, 03/19/49 ^(b)	50	49,038
7.25%, 03/17/44	110	113,557
Petroleos del Peru SA, 5.63%, 06/19/47 ^(f)	200	136,551
Petroleos Mexicanos		
6.35%, 02/12/48 ^(b)	240	146,865
6.38%, 01/23/45 ^(b)	270	167,137
6.50%, 06/02/41	155	102,296
6.63%, 06/15/35	275	203,556
6.75%, 09/21/47 ^(b)	630	399,849
6.95%, 01/28/60 (Call 07/28/59)	430	272,956
7.69%, 01/23/50 (Call 07/23/49)	880	605,789
Petronas Capital Ltd.		
3.40%, 04/28/61 (Call 10/28/60) ^(f)	200	136,396
4.50%, 03/18/45 ^(f)	200	176,541
4.55%, 04/21/50 (Call 10/21/49) ^(f)	300	263,218
Phillips 66		
3.30%, 03/15/52 (Call 09/15/51)	150	102,587
4.65%, 11/15/34 (Call 05/15/34)	15	14,078
4.88%, 11/15/44 (Call 05/15/44)	235	214,503
5.88%, 05/01/42	130	133,994
Phillips 66 Co.		
4.68%, 02/15/45 (Call 08/15/44)	95	82,894
4.90%, 10/01/46 (Call 04/01/46)	45	40,241
5.65%, 06/15/54 (Call 12/15/53)	50	49,571
QatarEnergy		
3.13%, 07/12/41 (Call 01/12/41) ^(f)	400	293,668
3.30%, 07/12/51 (Call 01/12/51) ^(f)	400	276,948
Reliance Industries Ltd., 3.63%, 01/12/52 ^(f)		
250	181,441	
Saudi Arabian Oil Co.		
3.25%, 11/24/50 (Call 05/24/50) ^(f)	200	133,265
3.50%, 11/24/70 (Call 05/24/70) ^(f)	200	127,600
4.25%, 04/16/39 ^(f)	400	345,329
4.38%, 04/16/49 ^(f)	400	326,410
Shell International Finance BV		
2.88%, 11/26/41 (Call 05/26/41)	110	80,294
3.00%, 11/26/51 (Call 05/26/51)	155	103,880
3.13%, 11/07/49 (Call 05/07/49)	171	118,900
3.25%, 04/06/50 (Call 10/06/49)	210	149,260
3.63%, 08/21/42	50	40,303
3.75%, 09/12/46	130	102,424
4.00%, 05/10/46	255	209,359
4.13%, 05/11/35	172	158,973
4.38%, 05/11/45	305	266,456
4.55%, 08/12/43	120	108,950
5.50%, 03/25/40	110	113,174
6.38%, 12/15/38	296	329,016
Sinopec Group Overseas Development 2015 Ltd.,		
4.10%, 04/28/45 ^(f)	200	173,145
Sinopec Group Overseas Development 2017 Ltd.,		
4.25%, 04/12/47 ^(f)	300	261,690

Security	Par (000)	Value
Oil & Gas (continued)		
Sinopec Group Overseas Development 2018 Ltd.,		
3.10%, 01/08/51 (Call 07/08/50) ^(f)	\$ 200	\$ 140,574
Suncor Energy Inc.		
3.75%, 03/04/51 (Call 09/04/50)	75	54,416
4.00%, 11/15/47 (Call 05/15/47)	129	98,259
5.95%, 12/01/34	10	10,386
6.50%, 06/15/38	150	157,026
6.80%, 05/15/38	115	122,635
6.85%, 06/01/39	40	42,931
Thaioil Treasury Center Co. Ltd., 3.50%, 10/17/49 ^(f) ..	200	135,352
TotalEnergies Capital International SA		
2.99%, 06/29/41 (Call 12/29/40)	112	83,141
3.13%, 05/29/50 (Call 11/29/49)	291	202,390
3.39%, 06/29/60 (Call 12/29/59)	20	13,823
3.46%, 07/12/49 (Call 01/12/49)	135	100,820
Transocean Inc.		
6.80%, 03/15/38 ^(b)	70	54,885
9.35%, 12/15/41	20	17,384
Valero Energy Corp.		
3.65%, 12/01/51 (Call 06/01/51)	85	59,825
4.00%, 06/01/52 (Call 12/01/51)	40	30,076
4.90%, 03/15/45	70	63,249
6.63%, 06/15/37	140	149,932
YPF SA, 7.00%, 12/15/47 (Call 06/15/47) ^(f)	90	65,291
		18,362,556
Oil & Gas Services — 0.2%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	105	101,833
Baker Hughes Holdings LLC/Baker Hughes		
Co-Obligor Inc., 4.08%, 12/15/47 (Call 06/15/47) ...	158	127,208
Halliburton Co.		
4.50%, 11/15/41 (Call 05/15/41)	60	52,942
4.75%, 08/01/43 (Call 02/01/43)	148	133,491
4.85%, 11/15/35 (Call 05/15/35)	126	121,227
5.00%, 11/15/45 (Call 05/15/45)	175	162,797
6.70%, 09/15/38	73	81,740
7.45%, 09/15/39	90	108,092
NOV Inc., 3.95%, 12/01/42 (Call 06/01/42)	104	77,502
		966,832
Packaging & Containers — 0.0%		
Packaging Corp. of America		
3.05%, 10/01/51 (Call 04/01/51)	70	46,645
4.05%, 12/15/49 (Call 06/15/49)	60	47,379
Sonoco Products Co., 5.75%, 11/01/40		
(Call 05/01/40)	20	20,119
Stora Enso OYJ, 7.25%, 04/15/36 ^(a)	30	31,694
		145,837
Pharmaceuticals — 3.4%		
AbbVie Inc.		
4.05%, 11/21/39 (Call 05/21/39)	360	315,977
4.25%, 11/21/49 (Call 05/21/49)	615	529,486
4.30%, 05/14/36 (Call 11/14/35)	145	134,984
4.40%, 11/06/42	280	250,472
4.45%, 05/14/46 (Call 11/14/45)	236	208,569
4.50%, 05/14/35 (Call 11/14/34)	320	305,440
4.55%, 03/15/35 (Call 09/15/34)	254	243,507
4.63%, 10/01/42 (Call 04/01/42)	50	45,750
4.70%, 05/14/45 (Call 11/14/44)	300	276,631
4.75%, 03/15/45 (Call 09/15/44)	95	88,003
4.85%, 06/15/44 (Call 12/15/43)	130	122,817
4.88%, 11/14/48 (Call 05/14/48)	200	188,960

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.35%, 03/15/44 (Call 09/15/43)	\$ 70	\$ 70,583
5.40%, 03/15/54 (Call 09/15/53)	300	304,611
5.50%, 03/15/64 (Call 09/15/63)	60	60,659
AstraZeneca PLC		
2.13%, 08/06/50 (Call 02/06/50)	10	5,896
3.00%, 05/28/51 (Call 11/28/50)	90	62,235
4.00%, 09/18/42	91	77,783
4.38%, 11/16/45	133	117,570
4.38%, 08/17/48 (Call 02/17/48)	109	96,781
6.45%, 09/15/37	335	377,246
Bayer U.S. Finance II LLC		
3.95%, 04/15/45 (Call 10/15/44) ^(a)	148	102,121
4.20%, 07/15/34 (Call 01/15/34) ^(a)	5	4,169
4.40%, 07/15/44 (Call 01/15/44) ^(a)	180	135,275
4.63%, 06/25/38 (Call 12/25/37) ^(a)	115	94,349
4.70%, 07/15/64 (Call 01/15/64) ^(a)	101	72,485
4.88%, 06/25/48 (Call 12/25/47) ^(a)	75	59,205
5.50%, 07/30/35 ^(a)	45	41,267
Bayer U.S. Finance LLC, 6.88%, 11/21/53 (Call 05/21/53)^(a)		
	40	40,059
Becton Dickinson and Co.		
3.79%, 05/20/50 (Call 11/20/49)	10	7,726
4.67%, 06/06/47 (Call 12/06/46)	238	210,783
4.69%, 12/15/44 (Call 06/15/44)	58	52,043
Bristol-Myers Squibb Co.		
2.35%, 11/13/40 (Call 05/13/40)	90	60,378
2.55%, 11/13/50 (Call 05/13/50)	165	100,015
3.25%, 08/01/42	125	94,427
3.55%, 03/15/42 (Call 09/15/41)	10	7,884
3.70%, 03/15/52 (Call 09/15/51)	205	154,961
3.90%, 03/15/62 (Call 09/15/61)	155	115,579
4.13%, 06/15/39 (Call 12/15/38)	215	187,370
4.25%, 10/26/49 (Call 04/26/49)	455	380,879
4.35%, 11/15/47 (Call 05/15/47)	175	148,639
4.55%, 02/20/48 (Call 08/20/47)	95	83,566
4.63%, 05/15/44 (Call 11/15/43)	130	117,670
5.00%, 08/15/45 (Call 02/15/45)	45	42,832
5.50%, 02/22/44 (Call 08/22/43)	30	30,349
5.55%, 02/22/54 (Call 08/22/53)	205	207,467
5.65%, 02/22/64 (Call 08/22/63)	150	151,428
6.25%, 11/15/53 (Call 05/15/53)	170	188,628
6.40%, 11/15/63 (Call 05/15/63)	100	111,538
Cardinal Health Inc.		
4.37%, 06/15/47 (Call 12/15/46)	46	37,739
4.50%, 11/15/44 (Call 05/15/44)	50	42,167
4.60%, 03/15/43	40	34,387
4.90%, 09/15/45 (Call 03/15/45)	50	44,217
Cencora Inc.		
4.25%, 03/01/45 (Call 09/01/44)	35	30,420
4.30%, 12/15/47 (Call 06/15/47)	60	50,993
Cigna Group (The)		
3.20%, 03/15/40 (Call 09/15/39)	115	85,886
3.40%, 03/15/50 (Call 09/15/49)	180	125,264
3.40%, 03/15/51 (Call 09/15/50)	195	135,603
3.88%, 10/15/47 (Call 04/15/47)	135	103,734
4.80%, 08/15/38 (Call 02/15/38)	164	152,097
4.80%, 07/15/46 (Call 01/16/46)	100	89,378
4.90%, 12/15/48 (Call 06/15/48)	310	278,498
5.60%, 02/15/54 (Call 08/15/53)	95	93,539
6.13%, 11/15/41	81	85,647

Security	Par (000)	Value
Pharmaceuticals (continued)		
CVS Health Corp.		
2.70%, 08/21/40 (Call 02/21/40)	\$ 160	\$ 108,924
4.13%, 04/01/40 (Call 10/01/39)	125	102,619
4.25%, 04/01/50 (Call 10/01/49)	75	59,905
4.78%, 03/25/38 (Call 09/25/37)	492	447,605
4.88%, 07/20/35 (Call 01/20/35)	130	123,994
5.05%, 03/25/48 (Call 09/25/47)	886	791,595
5.13%, 07/20/45 (Call 01/20/45)	366	333,218
5.30%, 12/05/43 (Call 06/05/43)	117	108,705
5.63%, 02/21/53 (Call 08/21/52)	100	96,005
5.88%, 06/01/53 (Call 12/01/52)	150	149,469
6.00%, 06/01/63 (Call 12/01/62) ^(b)	65	65,096
6.13%, 09/15/39	30	30,812
Eli Lilly & Co.		
2.25%, 05/15/50 (Call 11/15/49)	120	72,731
2.50%, 09/15/60 (Call 03/15/60)	95	55,270
3.70%, 03/01/45 (Call 09/01/44)	25	20,654
3.95%, 03/15/49 (Call 09/15/48)	45	37,733
4.15%, 03/15/59 (Call 09/15/58)	65	54,655
4.88%, 02/27/53 (Call 08/27/52)	230	222,945
4.95%, 02/27/63 (Call 08/27/62)	110	105,870
5.00%, 02/09/54 (Call 08/09/53)	85	83,779
5.10%, 02/09/64 (Call 08/09/63)	130	127,807
5.55%, 03/15/37	95	100,174
GlaxoSmithKline Capital Inc.		
4.20%, 03/18/43	38	33,388
6.38%, 05/15/38	327	366,634
Johnson & Johnson		
2.10%, 09/01/40 (Call 03/01/40)	115	78,136
2.45%, 09/01/60 (Call 03/01/60)	125	73,609
3.40%, 01/15/38 (Call 07/15/37)	236	200,218
3.50%, 01/15/48 (Call 07/15/47)	83	65,332
3.55%, 03/01/36 (Call 09/01/35)	135	119,326
3.63%, 03/03/37 (Call 09/03/36)	187	165,244
3.70%, 03/01/46 (Call 09/01/45)	190	155,670
3.75%, 03/03/47 (Call 09/03/46)	135	110,992
4.50%, 09/01/40	60	57,008
4.50%, 12/05/43 (Call 06/05/43)	115	108,206
5.85%, 07/15/38	165	181,307
5.95%, 08/15/37	50	55,120
Mead Johnson Nutrition Co.		
4.60%, 06/01/44 (Call 12/01/43)	45	40,716
5.90%, 11/01/39	20	20,863
Merck & Co. Inc.		
2.35%, 06/24/40 (Call 12/24/39)	125	86,545
2.45%, 06/24/50 (Call 12/24/49)	185	113,548
2.75%, 12/10/51 (Call 06/10/51)	245	158,842
2.90%, 12/10/61 (Call 06/10/61)	135	83,617
3.60%, 09/15/42 (Call 03/15/42)	106	85,796
3.70%, 02/10/45 (Call 08/10/44)	250	202,126
3.90%, 03/07/39 (Call 09/07/38)	15	13,111
4.00%, 03/07/49 (Call 09/07/48)	110	91,606
4.15%, 05/18/43	165	144,022
4.90%, 05/17/44 (Call 11/17/43)	100	96,000
5.00%, 05/17/53 (Call 11/17/52)	185	179,321
5.15%, 05/17/63 (Call 11/17/62)	55	53,774
6.55%, 09/15/37	105	117,826
Merck Sharp & Dohme Corp., 5.75%, 11/15/36		
	100	106,868
Mylan Inc.		
5.20%, 04/15/48 (Call 10/15/47)	70	57,321
5.40%, 11/29/43 (Call 05/29/43)	65	56,114

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
Novartis Capital Corp.		
2.75%, 08/14/50 (Call 02/14/50)	\$ 110	\$ 73,295
3.70%, 09/21/42	70	58,020
4.00%, 11/20/45 (Call 05/20/45)	140	119,031
4.40%, 05/06/44	242	220,247
Perrigo Finance Unlimited Co., 4.90%, 12/15/44 (Call 06/15/44)	35	27,373
Pfizer Inc.		
2.55%, 05/28/40 (Call 11/28/39)	145	101,613
2.70%, 05/28/50 (Call 11/28/49)	105	69,126
3.90%, 03/15/39 (Call 09/15/38)	45	38,366
4.00%, 12/15/36	120	107,790
4.00%, 03/15/49 (Call 09/15/48)	140	115,603
4.10%, 09/15/38 (Call 03/15/38)	155	137,731
4.13%, 12/15/46	162	135,853
4.20%, 09/15/48 (Call 03/15/48)	185	157,232
4.30%, 06/15/43	100	87,476
4.40%, 05/15/44	155	139,242
5.60%, 09/15/40	50	51,292
7.20%, 03/15/39	220	261,423
Pfizer Investment Enterprises Pte Ltd.		
5.11%, 05/19/43 (Call 11/19/42)	290	278,904
5.30%, 05/19/53 (Call 11/19/52)	590	577,853
5.34%, 05/19/63 (Call 11/19/62)	430	414,280
Takeda Pharmaceutical Co. Ltd.		
3.03%, 07/09/40 (Call 01/09/40)	215	160,069
3.18%, 07/09/50 (Call 01/09/50)	215	147,327
3.38%, 07/09/60 (Call 01/09/60)	55	36,719
Teva Pharmaceutical Finance Co. LLC, 6.15%, 02/01/36	65	62,034
Teva Pharmaceutical Finance Netherlands III BV, 4.10%, 10/01/46	250	168,784
Utah Acquisition Sub Inc., 5.25%, 06/15/46 (Call 12/15/45)	125	102,678
Viatis Inc.		
3.85%, 06/22/40 (Call 12/22/39)	175	128,459
4.00%, 06/22/50 (Call 12/22/49)	225	153,312
Wyeth LLC		
5.95%, 04/01/37	150	160,044
6.00%, 02/15/36	90	96,246
Zoetis Inc.		
3.00%, 05/15/50 (Call 11/15/49)	40	27,380
3.95%, 09/12/47 (Call 03/12/47)	75	60,410
4.45%, 08/20/48 (Call 02/20/48)	30	26,243
4.70%, 02/01/43 (Call 08/01/42)	130	118,753
		19,674,600
Pipelines — 2.3%		
Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 11/02/47 ^(f)	200	177,566
Buckeye Partners LP		
5.60%, 10/15/44 (Call 04/15/44)	35	27,192
5.85%, 11/15/43 (Call 05/15/43)	45	37,093
Cameron LNG LLC		
3.30%, 01/15/35 (Call 09/15/34) ^(a)	100	82,456
3.40%, 01/15/38 (Call 07/15/37) ^(a)	155	126,945
3.70%, 01/15/39 (Call 07/15/38) ^(a)	95	77,946
Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/39 (Call 07/04/39)	85	66,699
Colonial Pipeline Co.		
4.20%, 04/15/43 (Call 10/15/42) ^(a)	5	4,183
4.25%, 04/15/48 (Call 10/15/47) ^(a)	10	8,224

Security	Par (000)	Value
Pipelines (continued)		
Columbia Pipeline Group Inc., 5.80%, 06/01/45 (Call 12/01/44)	\$ 50	\$ 48,271
Columbia Pipelines Operating Co. LLC		
6.50%, 08/15/43 (Call 02/15/43) ^(a)	70	74,276
6.54%, 11/15/53 (Call 05/15/53) ^(a)	145	154,206
6.71%, 08/15/63 (Call 02/15/63) ^(a)	50	53,971
DCP Midstream Operating LP		
5.60%, 04/01/44 (Call 10/01/43)	30	28,643
6.45%, 11/03/36 ^(a)	35	36,140
6.75%, 09/15/37 ^(a)	65	69,561
Eastern Gas Transmission & Storage Inc.		
4.60%, 12/15/44 (Call 06/15/44)	20	16,981
4.80%, 11/01/43 (Call 05/01/43)	40	35,238
EIG Pearl Holdings Sarl, 4.39%, 11/30/46 ^(f)	200	154,102
Enbridge Energy Partners LP		
5.50%, 09/15/40 (Call 03/15/40)	31	30,041
7.38%, 10/15/45 (Call 04/15/45)	85	98,119
Series B, 7.50%, 04/15/38	40	46,232
Enbridge Inc.		
3.40%, 08/01/51 (Call 02/01/51)	55	38,353
4.00%, 11/15/49 (Call 05/15/49)	95	73,456
4.50%, 06/10/44 (Call 12/10/43)	95	79,165
5.50%, 12/01/46 (Call 06/01/46)	58	56,000
6.70%, 11/15/53 (Call 05/15/53)	150	167,307
Energy Transfer LP		
4.90%, 03/15/35 (Call 09/15/34)	65	60,623
4.95%, 01/15/43 (Call 07/15/42)	35	30,158
5.00%, 05/15/44 (Call 11/15/43)	25	21,641
5.00%, 05/15/50 (Call 11/15/49)	260	224,185
5.15%, 02/01/43 (Call 08/01/42)	80	70,414
5.15%, 03/15/45 (Call 09/15/44)	60	53,539
5.30%, 04/01/44 (Call 10/01/43)	61	55,238
5.30%, 04/15/47 (Call 10/15/46)	130	116,126
5.35%, 05/15/45 (Call 11/15/44)	95	85,947
5.40%, 10/01/47 (Call 04/01/47)	209	189,012
5.95%, 10/01/43 (Call 04/01/43)	80	77,976
5.95%, 05/15/54 (Call 11/15/53)	170	166,243
6.00%, 06/15/48 (Call 12/15/47)	135	132,155
6.05%, 06/01/41 (Call 12/01/40)	40	39,655
6.10%, 02/15/42	40	39,652
6.13%, 12/15/45 (Call 06/15/45)	155	154,056
6.25%, 04/15/49 (Call 10/15/48)	220	221,973
6.50%, 02/01/42 (Call 08/01/41)	120	125,426
6.63%, 10/15/36	55	57,796
7.50%, 07/01/38	45	51,116
EnLink Midstream Partners LP		
5.05%, 04/01/45 (Call 10/01/44)	54	45,816
5.45%, 06/01/47 (Call 12/01/46)	55	48,384
5.60%, 04/01/44 (Call 10/01/43) ^(b)	40	36,223
Enterprise Products Operating LLC		
3.20%, 02/15/52 (Call 08/15/51)	100	68,266
3.30%, 02/15/53 (Call 08/15/52)	165	115,116
3.70%, 01/31/51 (Call 07/31/50)	100	75,433
3.95%, 01/31/60 (Call 07/31/59)	25	18,909
4.20%, 01/31/50 (Call 07/31/49)	190	156,864
4.25%, 02/15/48 (Call 08/15/47)	175	146,300
4.45%, 02/15/43 (Call 08/15/42)	134	116,602
4.80%, 02/01/49 (Call 08/01/48)	175	158,479
4.85%, 08/15/42 (Call 02/15/42)	68	62,201
4.85%, 03/15/44 (Call 09/15/43)	100	91,536
4.90%, 05/15/46 (Call 11/15/45)	140	127,807

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.95%, 10/15/54 (Call 04/15/54)	\$ 45	\$ 41,034
5.10%, 02/15/45 (Call 08/15/44)	174	162,902
5.70%, 02/15/42	105	105,919
5.95%, 02/01/41	92	95,928
6.13%, 10/15/39	75	78,609
6.45%, 09/01/40	70	76,463
7.55%, 04/15/38	46	54,723
EQM Midstream Partners LP, 6.50%, 07/15/48 (Call 01/15/48)	65	65,975
Flex Intermediate Holdco LLC, 4.32%, 12/30/39 (Call 06/30/39) ^(a)	40	28,741
FLNG Liquefaction 2 LLC, 4.13%, 03/31/38 ^(a)	63	54,434
Galaxy Pipeline Assets Bidco Ltd.		
2.16%, 03/31/34 ^(f)	170	145,724
2.63%, 03/31/36 ^(f)	200	162,389
2.94%, 09/30/40 ^(f)	187	148,949
3.25%, 09/30/40 ^(f)	200	151,345
Greensaif Pipelines Bidco Sarl		
6.13%, 02/23/38 ^(f)	200	202,653
6.51%, 02/23/42 ^(f)	200	204,497
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42 (Call 05/01/42)	85	71,389
5.00%, 08/15/42 (Call 02/15/42)	85	73,959
5.00%, 03/01/43 (Call 09/01/42)	80	69,687
5.40%, 09/01/44 (Call 03/01/44)	85	77,527
5.50%, 03/01/44 (Call 09/01/43)	120	110,947
5.63%, 09/01/41	10	9,409
6.38%, 03/01/41	95	96,538
6.50%, 02/01/37	5	5,150
6.50%, 09/01/39	80	82,374
6.55%, 09/15/40	50	51,884
6.95%, 01/15/38	53	57,153
7.50%, 11/15/40	45	50,167
Kinder Morgan Inc.		
3.25%, 08/01/50 (Call 02/01/50)	95	61,439
3.60%, 02/15/51 (Call 08/15/50)	125	85,809
5.05%, 02/15/46 (Call 08/15/45)	130	113,054
5.20%, 03/01/48 (Call 09/01/47)	100	88,835
5.30%, 12/01/34 (Call 06/01/34)	70	68,220
5.45%, 08/01/52 (Call 02/01/52)	120	110,526
5.55%, 06/01/45 (Call 12/01/44)	180	168,878
Magellan Midstream Partners LP, 3.95%, 03/01/50 (Call 09/01/49)	115	83,730
MPLX LP		
4.50%, 04/15/38 (Call 10/15/37)	195	169,917
4.70%, 04/15/48 (Call 10/15/47)	180	150,693
4.90%, 04/15/58 (Call 10/15/57)	65	53,817
4.95%, 03/14/52 (Call 09/14/51)	160	137,792
5.20%, 03/01/47 (Call 09/01/46)	105	94,294
5.20%, 12/01/47 (Call 06/01/47)	75	66,793
5.50%, 02/15/49 (Call 08/15/48)	147	137,642
5.65%, 03/01/53 (Call 09/01/52)	60	57,127
NGPL PipeCo LLC, 7.77%, 12/15/37 ^(a)	63	69,444
Northern Natural Gas Co.		
3.40%, 10/16/51 (Call 04/16/51) ^(a)	70	48,146
4.30%, 01/15/49 (Call 07/15/48) ^(a)	85	69,372
5.63%, 02/01/54 (Call 08/01/53) ^(a)	65	65,293
ONEOK Inc.		
4.20%, 10/03/47 (Call 04/03/47)	85	65,038
4.25%, 09/15/46	55	42,854
4.45%, 09/01/49 (Call 03/01/49)	85	67,788

Security	Par (000)	Value
Pipelines (continued)		
4.50%, 03/15/50 (Call 09/15/49)	\$ 60	\$ 48,001
4.85%, 02/01/49	45	38,399
4.95%, 07/13/47 (Call 01/06/47)	95	81,779
5.15%, 10/15/43	20	18,064
5.20%, 07/15/48 (Call 01/15/48)	110	99,309
6.63%, 09/01/53 (Call 03/01/53)	180	193,721
7.15%, 01/15/51 (Call 07/15/50)	45	49,906
ONEOK Partners LP		
6.13%, 02/01/41 (Call 08/01/40)	60	60,969
6.20%, 09/15/43 (Call 03/15/43)	25	25,516
6.65%, 10/01/36	55	58,171
6.85%, 10/15/37	70	75,055
Plains All American Pipeline LP/PAA Finance Corp.		
4.70%, 06/15/44 (Call 12/15/43)	95	78,572
4.90%, 02/15/45 (Call 08/15/44)	70	58,941
5.15%, 06/01/42 (Call 12/01/41)	75	66,180
6.65%, 01/15/37	15	15,829
Rockies Express Pipeline LLC		
6.88%, 04/15/40 ^(a)	60	59,107
7.50%, 07/15/38 ^(a)	28	28,486
Sabal Trail Transmission LLC		
4.68%, 05/01/38 (Call 11/01/37) ^(a)	65	58,649
4.83%, 05/01/48 (Call 11/01/47) ^(a)	30	25,549
Sabine Pass Liquefaction LLC, 5.90%, 09/15/37 (Call 03/15/37)	60	62,102
Southern Natural Gas Co. LLC, 4.80%, 03/15/47 (Call 09/15/46) ^(a)	45	36,628
Spectra Energy Partners LP		
4.50%, 03/15/45 (Call 09/15/44)	55	46,079
5.95%, 09/25/43 (Call 03/25/43)	55	54,667
Targa Resources Corp.		
4.95%, 04/15/52 (Call 10/15/51)	125	106,963
6.25%, 07/01/52 (Call 01/01/52)	95	96,165
6.50%, 02/15/53 (Call 08/15/52)	65	68,422
Tennessee Gas Pipeline Co. LLC, 7.63%, 04/01/37 ... (Call 07/15/47) ^(a)	34	27,197
TransCanada PipeLines Ltd.		
4.75%, 05/15/38 (Call 11/15/37)	70	63,261
4.88%, 05/15/48 (Call 11/15/47)	115	100,316
5.00%, 10/16/43 (Call 04/16/43)	85	75,909
5.10%, 03/15/49 (Call 09/15/48)	111	101,672
5.85%, 03/15/36	35	34,975
6.10%, 06/01/40	70	71,506
6.20%, 10/15/37	150	154,324
7.25%, 08/15/38	75	84,548
7.63%, 01/15/39	144	167,778
Transcontinental Gas Pipe Line Co. LLC		
3.95%, 05/15/50 (Call 11/15/49)	70	54,453
4.45%, 08/01/42 (Call 02/01/42)	10	8,678
4.60%, 03/15/48 (Call 09/15/47)	85	74,324
5.40%, 08/15/41 (Call 02/15/41)	25	24,382
Western Midstream Operating LP		
5.25%, 02/01/50 (Call 08/01/49)	120	106,308
5.30%, 03/01/48 (Call 09/01/47)	66	56,926
5.45%, 04/01/44 (Call 10/01/43)	50	44,915
5.50%, 08/15/48 (Call 02/15/48)	45	39,508
Williams Companies Inc. (The)		
3.50%, 10/15/51 (Call 04/15/51)	85	59,216
4.85%, 03/01/48 (Call 09/01/47)	110	96,539
4.90%, 01/15/45 (Call 07/15/44)	55	48,443

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.10%, 09/15/45 (Call 03/15/45)	\$ 110	\$ 100,439
5.30%, 08/15/52 (Call 02/15/52)	95	88,878
5.40%, 03/04/44 (Call 09/04/43)	60	56,206
5.75%, 06/24/44 (Call 12/24/43)	85	83,185
5.80%, 11/15/43 (Call 05/15/43)	20	19,578
6.30%, 04/15/40	120	124,265
		13,363,056
Private Equity — 0.1%		
Apollo Management Holdings LP, 5.00%, 03/15/48 (Call 09/15/47) ^(a)	35	31,936
Carlyle Finance LLC, 5.65%, 09/15/48 (Call 03/15/48) ^(a)	40	37,456
Carlyle Holdings II Finance LLC, 5.63%, 03/30/43 ^(a)	100	95,169
KKR Group Finance Co. III LLC, 5.13%, 06/01/44 (Call 12/01/43) ^(a)	70	63,734
KKR Group Finance Co. VII LLC, 3.63%, 02/25/50 (Call 08/25/49) ^{(a)(b)}	100	70,675
KKR Group Finance Co. VIII LLC, 3.50%, 08/25/50 (Call 02/25/50) ^{(a)(b)}	50	34,268
KKR Group Finance Co. X LLC, 3.25%, 12/15/51 (Call 06/15/51) ^(a)	95	63,615
		396,853
Real Estate — 0.1%		
CBRE Services Inc., 5.95%, 08/15/34 (Call 05/15/34)	25	25,254
China Overseas Finance Cayman V Ltd., 5.35%, 11/15/42 ^(f)	200	172,337
Kilroy Realty LP, 6.25%, 01/15/36 (Call 10/15/35)	25	24,065
Prologis LP, 5.25%, 03/15/54 (Call 09/15/53)	100	95,775
Sinochem Overseas Capital Co. Ltd., 6.30%, 11/12/40 ^(a)	100	107,134
		424,565
Real Estate Investment Trusts — 0.6%		
Alexandria Real Estate Equities Inc.		
3.00%, 05/18/51 (Call 11/18/50)	105	65,884
3.55%, 03/15/52 (Call 09/15/51)	120	83,264
4.00%, 02/01/50 (Call 08/01/49)	100	75,335
4.75%, 04/15/35 (Call 01/15/35)	70	65,128
4.85%, 04/15/49 (Call 10/15/48)	15	13,108
5.15%, 04/15/53 (Call 10/15/52)	55	49,830
5.25%, 05/15/36 (Call 02/15/36)	40	38,411
5.63%, 05/15/54 (Call 11/15/53)	50	48,118
American Homes 4 Rent LP		
3.38%, 07/15/51 (Call 01/15/51)	65	42,949
4.30%, 04/15/52 (Call 10/15/51)	35	27,318
American Tower Corp.		
2.95%, 01/15/51 (Call 07/15/50)	142	89,954
3.10%, 06/15/50 (Call 12/15/49)	75	49,005
3.70%, 10/15/49 (Call 04/15/49)	115	83,991
AvalonBay Communities Inc.		
3.90%, 10/15/46 (Call 04/15/46)	25	19,526
4.15%, 07/01/47 (Call 01/01/47)	70	56,784
4.35%, 04/15/48 (Call 10/18/47)	35	29,534
Camden Property Trust, 3.35%, 11/01/49 (Call 05/01/49)	25	17,824
Crown Castle Inc.		
2.90%, 04/01/41 (Call 10/01/40)	125	86,769
3.25%, 01/15/51 (Call 07/15/50)	136	91,785
4.00%, 11/15/49 (Call 05/15/49)	75	57,694
4.15%, 07/01/50 (Call 01/01/50)	60	47,445
4.75%, 05/15/47 (Call 11/15/46)	31	26,199

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.20%, 02/15/49 (Call 08/15/48)	\$ 65	\$ 58,793
Equinix Inc.		
2.95%, 09/15/51 (Call 03/15/51)	90	57,197
3.00%, 07/15/50 (Call 01/15/50)	90	58,361
ERP Operating LP		
4.00%, 08/01/47 (Call 02/01/47)	20	15,388
4.50%, 07/01/44 (Call 01/01/44)	75	64,488
4.50%, 06/01/45 (Call 12/01/44)	60	50,061
Essex Portfolio LP		
2.65%, 09/01/50 (Call 03/01/50)	50	29,013
4.50%, 03/15/48 (Call 09/15/47)	55	46,002
Federal Realty OP LP, 4.50%, 12/01/44 (Call 06/01/44)	60	48,828
Goodman U.S. Finance Four LLC, 4.50%, 10/15/37 (Call 04/15/37) ^(a)	15	12,583
Healthpeak OP LLC, 6.75%, 02/01/41 (Call 08/01/40)	30	32,859
Kimco Realty OP LLC		
3.70%, 10/01/49 (Call 04/01/49)	10	7,189
4.13%, 12/01/46 (Call 06/01/46)	55	41,868
4.25%, 04/01/45 (Call 10/01/44)	25	19,563
4.45%, 09/01/47 (Call 03/01/47)	80	63,698
Mid-America Apartments LP, 2.88%, 09/15/51 (Call 03/15/51)	25	15,875
NNN REIT Inc.		
3.00%, 04/15/52 (Call 10/15/51) ^(b)	25	15,931
3.10%, 04/15/50 (Call 10/15/49)	70	45,320
3.50%, 04/15/51 (Call 10/15/50)	70	49,894
4.80%, 10/15/48 (Call 04/15/48)	35	30,042
Prologis LP		
2.13%, 10/15/50 (Call 04/15/50)	70	38,221
3.00%, 04/15/50 (Call 10/15/49)	70	47,337
3.05%, 03/01/50 (Call 09/01/49)	25	16,965
4.38%, 09/15/48 (Call 03/15/48)	25	21,243
5.25%, 06/15/53 (Call 12/15/52)	130	125,973
Public Storage Operating Co., 5.35%, 08/01/53 (Call 02/01/53)	50	49,713
Realty Income Corp., 4.65%, 03/15/47 (Call 09/15/46)	65	56,692
Regency Centers LP		
4.40%, 02/01/47 (Call 08/01/46)	80	64,008
4.65%, 03/15/49 (Call 09/15/48)	30	25,395
Simon Property Group LP		
3.25%, 09/13/49 (Call 03/13/49)	120	83,442
3.80%, 07/15/50 (Call 01/15/50)	85	64,236
4.25%, 10/01/44 (Call 04/01/44)	45	36,775
4.25%, 11/30/46 (Call 05/30/46)	35	28,403
4.75%, 03/15/42 (Call 09/15/41)	30	26,767
5.85%, 03/08/53 (Call 09/03/52)	134	136,075
6.65%, 01/15/54 (Call 07/15/53)	55	61,838
6.75%, 02/01/40 (Call 11/01/39)	71	78,123
Trust Fibra Uno, 6.39%, 01/15/50 (Call 07/15/49) ^(f)	200	168,181
UDR Inc., 3.10%, 11/01/34 (Call 08/01/34)	55	44,240
Ventas Realty LP		
4.38%, 02/01/45 (Call 08/01/44)	25	19,794
4.88%, 04/15/49 (Call 10/15/48)	55	46,534
5.70%, 09/30/43 (Call 03/30/43)	60	56,678
VICI Properties LP, 5.63%, 05/15/52 (Call 11/15/51)	85	76,629
WEA Finance LLC, 4.63%, 09/20/48 (Call 03/20/48) ^(a)	110	75,243
Welltower OP LLC		
4.95%, 09/01/48 (Call 03/01/48)	60	53,951
6.50%, 03/15/41 (Call 09/15/40)	50	54,028

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Weyerhaeuser Co., 4.00%, 03/09/52 (Call 09/09/51) ..	\$ 40	\$ 31,355
		3,516,647
Retail — 1.5%		
7-Eleven Inc.		
2.50%, 02/10/41 (Call 08/10/40) ^(a)	75	50,095
2.80%, 02/10/51 (Call 08/02/50) ^(a)	145	89,678
Alimentation Couche-Tard Inc.		
3.44%, 05/13/41 (Call 11/13/40) ^(a)	75	56,761
3.63%, 05/13/51 (Call 11/13/50) ^{(a)(b)}	25	18,266
4.50%, 07/26/47 (Call 01/26/47) ^(a)	90	75,612
5.62%, 02/12/54 (Call 08/12/53) ^(a)	50	49,969
Bath & Body Works Inc.		
6.75%, 07/01/36	70	68,941
6.88%, 11/01/35	110	110,013
7.60%, 07/15/37	25	24,382
CK Hutchison International 20 Ltd., 3.38%, 05/08/50 (Call 11/08/49) ^(a)	200	147,595
CK Hutchison International 21 Ltd., 3.13%, 04/15/41 (Call 10/15/40) ^(a)	120	91,525
Darden Restaurants Inc., 4.55%, 02/15/48 (Call 08/15/47)	45	36,527
Dick's Sporting Goods Inc., 4.10%, 01/15/52 (Call 07/15/51)	90	63,226
Dollar General Corp.		
4.13%, 04/03/50 (Call 10/03/49)	55	42,020
5.50%, 11/01/52 (Call 05/01/52)	40	37,694
Dollar Tree Inc., 3.38%, 12/01/51 (Call 06/01/51)	20	13,216
Home Depot Inc. (The)		
2.38%, 03/15/51 (Call 09/15/50)	125	73,428
2.75%, 09/15/51 (Call 03/15/51)	125	79,602
3.13%, 12/15/49 (Call 06/15/49)	155	107,858
3.30%, 04/15/40 (Call 10/15/39)	105	82,288
3.35%, 04/15/50 (Call 10/15/49)	180	130,457
3.50%, 09/15/56 (Call 03/15/56)	85	62,252
3.63%, 04/15/52 (Call 10/15/51)	180	136,057
3.90%, 06/15/47 (Call 12/15/46)	127	102,298
4.20%, 04/01/43 (Call 10/01/42)	100	86,135
4.25%, 04/01/46 (Call 10/01/45)	165	140,851
4.40%, 03/15/45 (Call 09/15/44)	123	107,948
4.50%, 12/06/48 (Call 06/06/48)	180	158,828
4.88%, 02/15/44 (Call 08/15/43)	134	125,707
4.95%, 09/15/52 (Call 03/15/52)	125	118,282
5.40%, 09/15/40 (Call 03/15/40)	91	91,532
5.88%, 12/16/36	324	345,135
5.95%, 04/01/41 (Call 10/01/40)	122	130,163
Kohl's Corp., 5.55%, 07/17/45 (Call 01/17/45) ^(b)	50	33,056
Lowe's Companies Inc.		
2.80%, 09/15/41 (Call 03/15/41)	175	122,150
3.00%, 10/15/50 (Call 04/15/50)	165	106,448
3.50%, 04/01/51 (Call 10/01/50)	10	7,053
3.70%, 04/15/46 (Call 10/15/45)	238	179,153
4.05%, 05/03/47 (Call 11/03/46)	95	75,260
4.25%, 04/01/52 (Call 10/01/51)	210	168,864
4.38%, 09/15/45 (Call 03/15/45)	53	44,923
4.45%, 04/01/62 (Call 10/01/61)	95	75,948
4.65%, 04/15/42 (Call 10/15/41)	100	89,438
5.13%, 04/15/50 (Call 10/15/49)	90	83,013
5.50%, 10/15/35	20	20,570
5.63%, 04/15/53 (Call 10/15/52)	150	149,044
5.75%, 07/01/53 (Call 01/01/53)	95	95,939
5.80%, 09/15/62 (Call 03/15/62)	105	104,818

Security	Par (000)	Value
Retail (continued)		
5.85%, 04/01/63 (Call 10/01/62)	\$ 80	\$ 80,715
Macy's Retail Holdings LLC		
4.30%, 02/15/43 (Call 08/15/42) ^(b)	30	22,490
4.50%, 12/15/34 (Call 06/15/34)	42	34,604
5.13%, 01/15/42 (Call 07/15/41)	30	23,491
6.38%, 03/15/37	25	21,937
6.70%, 07/15/34 ^(a)	20	17,095
Marks & Spencer PLC, 7.13%, 12/01/37 ^(a)	35	35,382
McDonald's Corp.		
3.63%, 05/01/43	65	51,190
3.63%, 09/01/49 (Call 03/01/49)	160	119,445
3.70%, 02/15/42	50	40,189
4.20%, 04/01/50 (Call 10/01/49)	100	82,387
4.45%, 03/01/47 (Call 09/01/46)	120	103,103
4.45%, 09/01/48 (Call 03/01/48)	80	69,118
4.60%, 05/26/45 (Call 11/26/44)	75	66,734
4.70%, 12/09/35 (Call 06/09/35)	54	51,865
4.88%, 07/15/40	35	33,379
4.88%, 12/09/45 (Call 06/09/45)	212	194,817
5.15%, 09/09/52 (Call 03/09/52)	90	85,471
5.45%, 08/14/53 (Call 02/14/53)	95	94,333
5.70%, 02/01/39	60	61,767
6.30%, 10/15/37	75	81,677
6.30%, 03/01/38	95	103,366
Nordstrom Inc., 5.00%, 01/15/44 (Call 07/15/43)	110	78,566
QVC Inc.		
5.45%, 08/15/34 (Call 02/15/34)	45	32,100
5.95%, 03/15/43	40	27,533
Starbucks Corp.		
3.35%, 03/12/50 (Call 09/12/49)	80	56,463
3.50%, 11/15/50 (Call 05/15/50)	125	91,269
3.75%, 12/01/47 (Call 06/01/47)	75	57,855
4.30%, 06/15/45 (Call 12/15/44)	40	34,141
4.45%, 08/15/49 (Call 02/15/49)	130	111,225
4.50%, 11/15/48 (Call 05/15/48)	115	99,387
Target Corp.		
2.95%, 01/15/52 (Call 07/15/51)	85	56,426
3.63%, 04/15/46	89	69,420
3.90%, 11/15/47 (Call 05/15/47)	70	57,073
4.00%, 07/01/42	130	111,868
4.80%, 01/15/53 (Call 07/15/52)	130	119,970
7.00%, 01/15/38	105	122,622
TJX Companies Inc. (The), 4.50%, 04/15/50 (Call 10/15/49)		
	45	40,997
Walgreen Co., 4.40%, 09/15/42	30	24,437
Walgreens Boots Alliance Inc.		
4.10%, 04/15/50 (Call 10/15/49) ^(b)	91	66,216
4.50%, 11/18/34 (Call 05/18/34) ^(b)	35	31,014
4.65%, 06/01/46 (Call 12/01/45) ^(b)	35	29,123
4.80%, 11/18/44 (Call 05/18/44) ^(b)	98	81,603
Walmart Inc.		
2.50%, 09/22/41 (Call 03/22/41)	115	81,101
2.65%, 09/22/51 (Call 03/22/51)	195	127,153
2.95%, 09/24/49 (Call 03/24/49)	90	62,812
3.95%, 06/28/38 (Call 12/28/37)	165	148,934
4.00%, 04/11/43 (Call 10/11/42)	95	82,200
4.05%, 06/29/48 (Call 12/29/47)	259	222,774
4.30%, 04/22/44 (Call 10/22/43)	50	45,605
4.50%, 09/09/52 (Call 03/09/52)	155	141,121
4.50%, 04/15/53 (Call 10/15/52)	195	177,367
5.25%, 09/01/35	105	108,683

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
5.63%, 04/01/40	\$ 75	\$ 79,679
5.63%, 04/15/41	5	5,312
6.20%, 04/15/38	75	84,120
6.50%, 08/15/37	5	5,736
Yum! Brands Inc.		
5.35%, 11/01/43 (Call 05/01/43)	30	28,727
6.88%, 11/15/37	40	43,396
		8,728,601
Semiconductors — 1.1%		
Advanced Micro Devices Inc., 4.39%, 06/01/52 (Call 12/01/51)	40	35,294
Analog Devices Inc.		
2.80%, 10/01/41 (Call 04/01/41)	80	56,773
2.95%, 10/01/51 (Call 04/01/51)	120	79,935
Applied Materials Inc.		
2.75%, 06/01/50 (Call 12/01/49)	55	36,988
4.35%, 04/01/47 (Call 10/01/46)	97	86,006
5.10%, 10/01/35 (Call 04/01/35)	72	72,878
5.85%, 06/15/41	95	102,176
Broadcom Inc.		
3.14%, 11/15/35 (Call 08/15/35) ^(a)	425	336,847
3.19%, 11/15/36 (Call 08/15/36) ^(a)	345	269,625
3.47%, 04/15/34 (Call 01/15/34) ^(a)	85	71,769
3.50%, 02/15/41 (Call 08/15/40) ^(a)	335	255,955
3.75%, 02/15/51 (Call 08/15/50) ^(a)	240	179,443
4.93%, 05/15/37 (Call 02/15/37) ^(a)	315	293,505
Intel Corp.		
2.80%, 08/12/41 (Call 02/12/41)	100	70,854
3.05%, 08/12/51 (Call 02/12/51)	120	79,301
3.10%, 02/15/60 (Call 08/15/59)	120	75,849
3.20%, 08/12/61 (Call 02/12/61)	95	61,118
3.25%, 11/15/49 (Call 05/15/49)	190	131,273
3.73%, 12/08/47 (Call 06/08/47)	305	231,174
4.10%, 05/19/46 (Call 11/19/45)	141	116,437
4.10%, 05/11/47 (Call 11/11/46)	75	61,679
4.25%, 12/15/42	100	85,254
4.60%, 03/25/40 (Call 09/25/39)	85	78,853
4.75%, 03/25/50 (Call 09/25/49)	145	128,772
4.80%, 10/01/41	145	135,366
4.90%, 07/29/45 (Call 01/29/45)	80	75,671
4.90%, 08/05/52 (Call 02/05/52)	175	160,344
4.95%, 03/25/60 (Call 09/25/59)	60	54,732
5.05%, 08/05/62 (Call 02/05/62)	105	96,906
5.60%, 02/21/54 (Call 08/21/53)	30	29,995
5.63%, 02/10/43 (Call 08/10/42)	185	188,026
5.70%, 02/10/53 (Call 08/10/52)	255	257,692
5.90%, 02/10/63 (Call 08/10/62)	140	145,841
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	175	125,615
4.95%, 07/15/52 (Call 01/15/52)	45	42,657
5.00%, 03/15/49 (Call 09/15/48)	125	120,142
5.25%, 07/15/62 (Call 01/15/62)	25	24,290
Lam Research Corp.		
2.88%, 06/15/50 (Call 12/15/49) ^(b)	95	64,229
3.13%, 06/15/60 (Call 12/15/59)	20	13,112
4.88%, 03/15/49 (Call 09/15/48)	85	79,978
Micron Technology Inc.		
3.37%, 11/01/41 (Call 05/01/41)	35	25,458
3.48%, 11/01/51 (Call 05/01/51)	60	41,679
NVIDIA Corp.		
3.50%, 04/01/40 (Call 10/01/39)	216	180,900

Security	Par (000)	Value
Semiconductors (continued)		
3.50%, 04/01/50 (Call 10/01/49)	\$ 165	\$ 129,271
3.70%, 04/01/60 (Call 10/01/59)	45	35,393
NXP BV/NXP Funding LLC/NXP USA Inc.		
3.13%, 02/15/42 (Call 08/15/41)	30	21,322
3.25%, 05/11/41 (Call 11/11/40)	125	91,860
3.25%, 11/30/51 (Call 05/30/51)	40	26,904
QUALCOMM Inc.		
3.25%, 05/20/50 (Call 11/20/49)	105	76,469
4.30%, 05/20/47 (Call 11/20/46)	157	136,083
4.50%, 05/20/52 (Call 11/20/51)	115	101,292
4.65%, 05/20/35 (Call 11/20/34)	127	124,170
4.80%, 05/20/45 (Call 11/20/44)	165	154,857
6.00%, 05/20/53 (Call 11/20/52)	135	147,997
Texas Instruments Inc.		
2.70%, 09/15/51 (Call 03/15/51)	60	38,506
3.88%, 03/15/39 (Call 09/15/38)	140	123,066
4.10%, 08/16/52 (Call 02/16/52)	15	12,551
4.15%, 05/15/48 (Call 11/15/47)	175	148,609
5.00%, 03/14/53 (Call 09/14/52)	120	115,921
5.05%, 05/18/63 (Call 11/18/62)	115	109,996
5.15%, 02/08/54 (Call 08/08/53)	25	24,771
TSMC Arizona Corp., 3.25%, 10/25/51 (Call 04/25/51)	200	151,609
		6,631,038
Software — 1.3%		
Electronic Arts Inc., 2.95%, 02/15/51 (Call 08/15/50) ..	95	63,132
Fidelity National Information Services Inc.		
3.10%, 03/01/41 (Call 09/01/40)	90	64,799
4.50%, 08/15/46 (Call 02/15/46)	20	16,392
5.63%, 07/15/52 (Call 01/15/52)	60	59,344
Fiserv Inc., 4.40%, 07/01/49 (Call 01/01/49)	200	167,268
Intuit Inc., 5.50%, 09/15/53 (Call 03/15/53)	120	123,747
Microsoft Corp.		
2.50%, 09/15/50 (Call 03/15/50) ^(a)	170	107,865
2.53%, 06/01/50 (Call 12/01/49)	719	463,319
2.68%, 06/01/60 (Call 12/01/59)	394	248,814
2.92%, 03/17/52 (Call 09/17/51)	625	431,397
3.04%, 03/17/62 (Call 09/17/61)	232	157,760
3.45%, 08/08/36 (Call 02/08/36)	267	235,199
3.50%, 02/12/35 (Call 08/12/34)	235	213,199
3.50%, 11/15/42	60	50,283
3.70%, 08/08/46 (Call 02/08/46)	205	170,529
3.75%, 02/12/45 (Call 08/12/44)	10	8,543
4.00%, 02/12/55 (Call 08/12/54)	45	39,036
4.10%, 02/06/37 (Call 08/06/36)	170	160,161
4.20%, 11/03/35 (Call 05/03/35)	150	144,959
4.25%, 02/06/47 (Call 08/06/46)	75	69,083
4.45%, 11/03/45 (Call 05/03/45)	130	123,949
4.50%, 10/01/40	70	68,339
4.50%, 06/15/47 (Call 12/15/46) ^(a)	70	65,197
4.50%, 02/06/57 (Call 08/06/56)	105	99,173
5.20%, 06/01/39	20	21,124
5.30%, 02/08/41 ^(b)	50	53,481
Oracle Corp.		
3.60%, 04/01/40 (Call 10/01/39)	320	247,066
3.60%, 04/01/50 (Call 10/01/49)	461	324,456
3.65%, 03/25/41 (Call 09/25/40)	265	203,801
3.80%, 11/15/37 (Call 05/15/37)	208	171,079
3.85%, 07/15/36 (Call 01/15/36)	145	121,891
3.85%, 04/01/60 (Call 10/01/59)	415	288,292
3.90%, 05/15/35 (Call 11/15/34)	125	107,296
3.95%, 03/25/51 (Call 09/25/50)	340	253,413

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
4.00%, 07/15/46 (Call 01/15/46)	\$ 299	\$ 229,991
4.00%, 11/15/47 (Call 05/15/47)	261	199,549
4.10%, 03/25/61 (Call 09/25/60)	180	131,747
4.13%, 05/15/45 (Call 11/15/44)	185	146,158
4.30%, 07/08/34 (Call 01/08/34)	195	176,804
4.38%, 05/15/55 (Call 11/15/54)	100	78,358
4.50%, 07/08/44 (Call 01/08/44)	126	105,753
5.38%, 07/15/40	254	242,934
5.55%, 02/06/53 (Call 08/06/52)	230	220,145
6.13%, 07/08/39	214	220,222
6.50%, 04/15/38	151	161,274
6.90%, 11/09/52 (Call 05/09/52)	290	327,202
Salesforce Inc.		
2.70%, 07/15/41 (Call 01/15/41)	130	92,731
2.90%, 07/15/51 (Call 01/15/51)	205	136,355
3.05%, 07/15/61 (Call 01/15/61)	130	83,598
		7,696,207
Telecommunications — 2.7%		
America Movil SAB de CV		
4.38%, 04/22/49 (Call 10/22/48)	50	42,992
6.13%, 11/15/37	135	141,752
6.13%, 03/30/40	164	171,629
6.38%, 03/01/35	191	206,949
AT&T Inc.		
3.10%, 02/01/43 (Call 08/01/42) ^(b)	115	82,660
3.30%, 02/01/52 (Call 08/01/51)	55	37,299
3.50%, 06/01/41 (Call 12/01/40)	305	234,115
3.50%, 09/15/53 (Call 03/15/53)	785	540,052
3.50%, 02/01/61 (Call 08/01/60)	30	20,023
3.55%, 09/15/55 (Call 03/15/55)	820	558,668
3.65%, 06/01/51 (Call 12/01/50)	355	253,896
3.65%, 09/15/59 (Call 03/15/59)	721	488,584
3.80%, 12/01/57 (Call 06/01/57)	670	472,762
3.85%, 06/01/60 (Call 12/01/59)	165	116,511
4.30%, 12/15/42 (Call 06/15/42)	130	109,759
4.35%, 06/15/45 (Call 12/15/44)	50	41,833
4.50%, 05/15/35 (Call 11/15/34)	305	280,646
4.50%, 03/09/48 (Call 09/09/47)	160	133,683
4.55%, 03/09/49 (Call 09/09/48)	170	142,620
4.65%, 06/01/44 (Call 12/01/43)	105	90,294
4.75%, 05/15/46 (Call 11/15/45)	265	231,991
4.80%, 06/15/44 (Call 12/15/43)	60	53,033
4.85%, 03/01/39 (Call 09/01/38)	165	151,899
4.90%, 08/15/37 (Call 02/14/37)	120	112,197
5.15%, 03/15/42	115	109,521
5.15%, 11/15/46 (Call 05/15/46)	15	13,886
5.15%, 02/15/50 (Call 08/14/49)	100	91,447
5.25%, 03/01/37 (Call 09/01/36)	60	58,248
5.55%, 08/15/41	20	19,920
5.65%, 02/15/47 (Call 08/15/46)	100	100,174
5.70%, 03/01/57 (Call 09/01/56)	40	39,193
6.00%, 08/15/40 (Call 05/15/40)	55	56,382
6.38%, 03/01/41	110	115,739
Axiata SPV5 Labuan Ltd., 3.06%, 08/19/50 (Call 02/19/50) ^(f)	200	134,809
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52 (Call 02/15/52)	80	58,812
4.30%, 07/29/49 (Call 01/29/49)	70	57,605
4.46%, 04/01/48 (Call 10/01/47)	95	80,746
5.55%, 02/15/54 (Call 08/15/53)	50	49,194
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	30	22,086

Security	Par (000)	Value
Telecommunications (continued)		
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	\$ 90	\$ 60,445
Cisco Systems Inc.		
5.30%, 02/26/54 (Call 08/26/53)	150	151,790
5.35%, 02/26/64 (Call 08/26/63)	90	90,661
5.50%, 01/15/40	275	283,903
5.90%, 02/15/39	100	107,314
Corning Inc.		
3.90%, 11/15/49 (Call 05/15/49)	60	46,429
4.38%, 11/15/57 (Call 05/15/57)	85	69,921
4.70%, 03/15/37	40	36,741
4.75%, 03/15/42	60	53,753
5.35%, 11/15/48 (Call 05/15/48)	80	76,824
5.45%, 11/15/79 (Call 05/19/79)	65	60,032
5.75%, 08/15/40	56	55,973
5.85%, 11/15/68 (Call 05/15/68)	51	50,175
Deutsche Telekom AG, 3.63%, 01/21/50 (Call 07/21/49) ^(a)		
	150	112,199
Deutsche Telekom International Finance BV, 4.75%, 06/21/38 (Call 12/21/37) ^(a)		
	20	18,797
Embarq Corp., 8.00%, 06/01/36 ^(b)	167	94,517
Juniper Networks Inc., 5.95%, 03/15/41	26	25,721
Lumen Technologies Inc.		
Series P, 7.60%, 09/15/39	38	12,614
Series U, 7.65%, 03/15/42	30	9,907
Motorola Solutions Inc., 5.50%, 09/01/44	36	34,213
Nokia OYJ, 6.63%, 05/15/39	55	53,072
Orange SA		
5.38%, 01/13/42	55	54,094
5.50%, 02/06/44 (Call 08/06/43)	35	34,922
Rogers Communications Inc.		
3.70%, 11/15/49 (Call 05/15/49)	91	65,380
4.30%, 02/15/48 (Call 08/15/47)	80	63,914
4.35%, 05/01/49 (Call 11/01/48)	143	114,852
4.50%, 03/15/42 (Call 09/15/41)	100	85,867
4.50%, 03/15/43 (Call 09/15/42)	60	50,742
4.55%, 03/15/52 (Call 09/15/51)	220	181,564
5.00%, 03/15/44 (Call 09/15/43)	115	103,721
5.45%, 10/01/43 (Call 04/01/43)	25	23,909
7.50%, 08/15/38	85	97,745
SES Global Americas Holdings Inc., 5.30%, 03/25/44 ^(a)		
	74	56,850
Telecom Italia Capital SA		
6.00%, 09/30/34	115	106,719
7.20%, 07/18/36	115	114,390
7.72%, 06/04/38	113	115,523
Telefonica Emisiones SA		
4.90%, 03/06/48	170	145,681
5.21%, 03/08/47	240	215,657
5.52%, 03/01/49 (Call 09/01/48)	165	153,922
7.05%, 06/20/36	190	209,345
TELUS Corp.		
4.30%, 06/15/49 (Call 12/15/48)	50	40,628
4.60%, 11/16/48 (Call 05/16/48)	40	34,182
T-Mobile USA Inc.		
3.00%, 02/15/41 (Call 08/15/40)	185	133,509
3.30%, 02/15/51 (Call 08/15/50)	350	240,748
3.40%, 10/15/52 (Call 04/15/52)	325	225,707
3.60%, 11/15/60 (Call 05/15/60)	190	130,937
4.38%, 04/15/40 (Call 10/15/39)	265	232,293
4.50%, 04/15/50 (Call 10/15/49)	360	304,313
5.50%, 01/15/55 (Call 07/15/54)	25	24,401

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
5.65%, 01/15/53 (Call 07/15/52)	\$ 225	\$ 223,350
5.75%, 01/15/54 (Call 07/15/53)	130	131,466
5.80%, 09/15/62 (Call 03/15/62)	85	86,053
6.00%, 06/15/54 (Call 12/15/53)	90	94,446
Verizon Communications Inc.		
2.65%, 11/20/40 (Call 05/20/40)	300	206,821
2.85%, 09/03/41 (Call 03/03/41)	60	42,262
2.88%, 11/20/50 (Call 05/20/50)	270	172,030
2.99%, 10/30/56 (Call 04/30/56)	433	269,173
3.00%, 11/20/60 (Call 05/20/60)	220	133,554
3.40%, 03/22/41 (Call 09/22/40)	445	340,763
3.55%, 03/22/51 (Call 09/22/50)	530	384,854
3.70%, 03/22/61 (Call 09/22/60)	410	291,633
3.85%, 11/01/42 (Call 05/01/42)	100	80,428
3.88%, 03/01/52 (Call 09/01/51)	160	123,268
4.00%, 03/22/50 (Call 09/22/49)	145	114,355
4.13%, 08/15/46	150	122,763
4.27%, 01/15/36	45	40,849
4.40%, 11/01/34 (Call 05/01/34)	230	213,780
4.52%, 09/15/48	50	43,749
4.67%, 03/15/55	105	92,604
4.75%, 11/01/41	122	112,272
4.81%, 03/15/39	160	149,224
4.86%, 08/21/46	280	257,046
5.01%, 08/21/54	80	74,154
5.25%, 03/16/37	25	24,923
5.50%, 03/16/47	100	100,654
5.50%, 02/23/54 (Call 08/23/53)	30	29,642
5.85%, 09/15/35	85	88,763
6.55%, 09/15/43	100	111,397
Vodafone Group PLC		
4.25%, 09/17/50	180	141,794
4.38%, 02/19/43	138	116,166
4.88%, 06/19/49	250	216,398
5.00%, 05/30/38	50	48,163
5.13%, 06/19/59	55	48,405
5.13%, 06/04/81 (Call 12/04/50), (5-year CMT + 3.073%) ^(c)	113	83,985
5.25%, 05/30/48	10	9,275
5.63%, 02/10/53 (Call 08/10/52)	130	125,367
5.75%, 02/10/63 (Call 08/10/62)	45	43,938
6.15%, 02/27/37	170	177,430
		15,757,322
Toys, Games & Hobbies — 0.0%		
Hasbro Inc.		
5.10%, 05/15/44 (Call 11/15/43)	35	29,396
6.35%, 03/15/40	50	50,675
Mattel Inc., 5.45%, 11/01/41 (Call 05/01/41)	35	31,758
		111,829
Transportation — 1.6%		
Burlington Northern Santa Fe LLC		
3.05%, 02/15/51 (Call 08/15/50)	30	20,321
3.30%, 09/15/51 (Call 03/15/51)	60	42,763
3.55%, 02/15/50 (Call 08/15/49)	85	64,021
3.90%, 08/01/46 (Call 02/01/46)	88	70,824
4.05%, 06/15/48 (Call 12/15/47)	115	94,850
4.13%, 06/15/47 (Call 12/15/46)	115	96,172
4.15%, 04/01/45 (Call 10/01/44)	125	105,207
4.15%, 12/15/48 (Call 06/15/48)	116	96,624
4.38%, 09/01/42 (Call 03/01/42)	90	79,619

Security	Par (000)	Value
Transportation (continued)		
4.45%, 03/15/43 (Call 09/15/42)	\$ 124	\$ 110,135
4.45%, 01/15/53 (Call 07/15/52)	130	113,947
4.55%, 09/01/44 (Call 03/01/44)	100	89,352
4.70%, 09/01/45 (Call 03/01/45)	20	18,276
4.90%, 04/01/44 (Call 10/01/43)	144	135,872
4.95%, 09/15/41 (Call 03/15/41)	55	52,417
5.05%, 03/01/41 (Call 09/01/40)	70	67,870
5.15%, 09/01/43 (Call 03/01/43)	110	107,102
5.20%, 04/15/54 (Call 10/15/53)	150	146,578
5.40%, 06/01/41 (Call 12/01/40)	65	65,415
5.75%, 05/01/40 (Call 11/01/39)	90	94,071
6.15%, 05/01/37	105	114,549
6.20%, 08/15/36	65	71,042
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	85	53,001
3.20%, 08/02/46 (Call 02/02/46)	40	29,652
3.65%, 02/03/48 (Call 08/03/47)	90	71,286
4.40%, 08/05/52 (Call 02/05/52)	80	70,454
4.45%, 01/20/49 (Call 07/20/48)	75	66,986
6.13%, 11/01/53 (Call 05/01/53)	30	34,094
6.20%, 06/01/36	35	38,138
6.25%, 08/01/34	10	10,920
6.38%, 11/15/37	73	79,928
Canadian Pacific Railway Co.		
3.00%, 12/02/41 (Call 06/02/41)	55	46,352
3.10%, 12/02/51 (Call 06/02/51)	200	136,043
3.50%, 05/01/50 (Call 11/01/49)	80	58,420
4.20%, 11/15/69 (Call 05/15/69)	34	26,600
4.30%, 05/15/43 (Call 11/15/42)	45	38,490
4.70%, 05/01/48 (Call 11/01/47)	70	61,555
4.80%, 09/15/35 (Call 03/15/35)	80	76,535
4.80%, 08/01/45 (Call 02/01/45)	40	36,198
4.95%, 08/15/45 (Call 02/15/45)	70	64,166
5.95%, 05/15/37	66	68,214
6.13%, 09/15/2115 (Call 03/15/2115)	78	81,982
Central Japan Railway Co., 4.25%, 11/24/45 (Call 05/24/45) ^(e)		
	35	29,507
CSX Corp.		
2.50%, 05/15/51 (Call 11/15/50)	10	6,083
3.35%, 09/15/49 (Call 03/15/49)	115	82,361
3.80%, 11/01/46 (Call 05/01/46)	87	68,502
3.80%, 04/15/50 (Call 10/15/49)	55	42,712
3.95%, 05/01/50 (Call 11/01/49)	41	32,764
4.10%, 03/15/44 (Call 09/15/43)	143	120,226
4.25%, 11/01/66 (Call 05/01/66)	35	27,883
4.30%, 03/01/48 (Call 09/01/47)	95	81,034
4.40%, 03/01/43 (Call 09/01/42)	86	76,235
4.50%, 03/15/49 (Call 09/15/48)	25	21,822
4.50%, 11/15/52 (Call 05/15/52)	100	87,483
4.50%, 08/01/54 (Call 02/01/54)	85	73,951
4.65%, 03/01/68 (Call 09/01/67)	30	25,783
4.75%, 05/30/42 (Call 11/30/41)	125	115,111
4.75%, 11/15/48 (Call 05/15/48)	5	4,551
5.50%, 04/15/41 (Call 10/15/40)	100	100,905
6.00%, 10/01/36	40	42,565
6.15%, 05/01/37	50	54,167
6.22%, 04/30/40	75	81,261
Empresa de Transporte de Pasajeros Metro SA,		
5.00%, 01/25/47 (Call 07/25/46) ^(f)	200	171,479
FedEx Corp.		
3.25%, 05/15/41 (Call 11/15/40)	15	11,056

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.90%, 02/01/35	\$ 40	\$ 35,209
4.05%, 02/15/48 (Call 08/15/47)	130	102,198
4.10%, 04/15/43	75	61,118
4.10%, 02/01/45	140	112,188
4.40%, 01/15/47 (Call 07/15/46)	87	72,163
4.55%, 04/01/46 (Call 10/01/45)	126	107,314
4.75%, 11/15/45 (Call 05/15/45)	188	164,543
4.95%, 10/17/48 (Call 04/17/48)	85	76,528
5.10%, 01/15/44	73	67,497
5.25%, 05/15/50 (Call 11/15/49) ^(b)	180	169,852
Indian Railway Finance Corp. Ltd., 3.95%, 02/13/50 ^(f)	200	156,743
Lima Metro Line 2 Finance Ltd., 5.88%, 07/05/34 ^(f)	87	85,941
MV24 Capital BV, 6.75%, 06/01/34 ^(f)	161	151,213
Norfolk Southern Corp.		
2.90%, 08/25/51 (Call 02/25/51)	50	32,150
3.05%, 05/15/50 (Call 11/15/49)	80	53,513
3.16%, 05/15/55 (Call 11/15/54)	113	74,024
3.40%, 11/01/49 (Call 05/01/49)	95	68,965
3.70%, 03/15/53 (Call 09/15/52)	75	55,770
3.94%, 11/01/47 (Call 05/01/47)	99	78,199
3.95%, 10/01/42 (Call 04/01/42)	76	62,325
4.05%, 08/15/52 (Call 02/15/52)	85	67,734
4.10%, 05/15/49 (Call 11/15/48)	65	52,784
4.10%, 05/15/2121 (Call 11/15/2120)	35	25,258
4.15%, 02/28/48 (Call 08/28/47)	60	49,589
4.45%, 06/15/45 (Call 12/15/44)	25	21,526
4.55%, 06/01/53 (Call 12/01/52)	110	95,200
4.65%, 01/15/46 (Call 07/15/45)	50	44,291
4.84%, 10/01/41	65	60,566
5.10%, 12/31/49 (Call 02/01/2118)	10	8,688
5.35%, 08/01/54 (Call 02/01/54)	100	98,112
5.95%, 03/15/64 (Call 09/15/63)	75	79,002
Polar Tankers Inc., 5.95%, 05/10/37 ^(a)	19	18,916
TTX Co.		
4.20%, 07/01/46 (Call 01/01/46) ^(a)	15	12,303
5.65%, 12/01/52 (Call 06/01/52) ^(a)	10	10,212
Union Pacific Corp.		
2.95%, 03/10/52 (Call 09/10/51)	65	43,456
2.97%, 09/16/62 (Call 03/16/62)	50	30,928
3.20%, 05/20/41 (Call 11/20/40)	140	107,698
3.25%, 02/05/50 (Call 08/05/49)	250	180,328
3.38%, 02/01/35 (Call 08/01/34)	40	34,140
3.38%, 02/14/42 (Call 08/14/41)	40	31,229
3.50%, 02/14/53 (Call 08/14/52)	130	96,680
3.55%, 08/15/39 (Call 02/15/39)	135	110,739
3.55%, 05/20/61 (Call 11/20/60)	100	71,300
3.60%, 09/15/37 (Call 03/15/37)	151	129,050
3.75%, 02/05/70 (Call 08/05/69)	65	47,506
3.80%, 10/01/51 (Call 04/01/51)	159	125,377
3.80%, 04/06/71 (Call 10/06/70)	55	40,259
3.84%, 03/20/60 (Call 09/20/59)	242	183,490
3.85%, 02/14/72 (Call 08/14/71)	25	18,521
3.88%, 02/01/55 (Call 08/01/54)	75	58,209
3.95%, 08/15/59 (Call 02/15/59)	60	46,538
4.00%, 04/15/47 (Call 10/15/46)	105	85,350
4.05%, 11/15/45 (Call 05/15/45)	80	65,551
4.05%, 03/01/46 (Call 09/01/45)	50	41,165
4.10%, 09/15/67 (Call 03/15/67)	65	51,065
4.30%, 03/01/49 (Call 09/01/48)	85	72,045
4.50%, 09/10/48 (Call 03/10/48)	70	61,377
4.95%, 09/09/52 (Call 03/09/52)	15	14,357

Security	Par (000)	Value
Transportation (continued)		
5.15%, 01/20/63 (Call 07/20/62)	\$ 55	\$ 52,638
United Parcel Service Inc.		
3.40%, 11/15/46 (Call 05/15/46)	70	53,472
3.63%, 10/01/42	70	56,636
3.75%, 11/15/47 (Call 05/15/47)	137	108,364
4.25%, 03/15/49 (Call 09/15/48)	105	90,243
4.88%, 11/15/40 (Call 05/15/40)	65	62,296
5.05%, 03/03/53 (Call 09/03/52) ^(b)	110	106,617
5.20%, 04/01/40 (Call 10/01/39)	80	79,501
5.30%, 04/01/50 (Call 10/01/49)	95	95,259
6.20%, 01/15/38	220	240,585
XPO CNW Inc., 6.70%, 05/01/34	35	36,303
		<u>9,523,388</u>
Trucking & Leasing — 0.0%		
GATX Corp.		
3.10%, 06/01/51 (Call 12/01/50)	90	57,841
5.20%, 03/15/44 (Call 09/15/43)	60	54,762
6.90%, 05/01/34 (Call 02/01/34)	25	27,189
		<u>139,792</u>
Water — 0.1%		
American Water Capital Corp.		
3.25%, 06/01/51 (Call 12/01/50)	50	35,188
3.45%, 05/01/50 (Call 11/01/49)	80	58,510
3.75%, 09/01/47 (Call 03/01/47)	95	73,731
4.00%, 12/01/46 (Call 06/01/46)	35	28,317
4.15%, 06/01/49 (Call 12/01/48)	75	61,992
4.20%, 09/01/48 (Call 03/01/48)	80	67,183
4.30%, 12/01/42 (Call 06/01/42)	50	43,658
4.30%, 09/01/45 (Call 03/01/45)	70	59,721
5.45%, 03/01/54 (Call 09/01/53)	60	59,076
6.59%, 10/15/37	50	56,143
Essential Utilities Inc.		
3.35%, 04/15/50 (Call 10/15/49)	55	38,024
4.28%, 05/01/49 (Call 11/01/48)	85	68,477
5.30%, 05/01/52 (Call 11/01/51)	60	55,720
		<u>705,740</u>
Total Corporate Bonds & Notes — 47.5%		
(Cost: \$312,895,398)		<u>277,034,235</u>
Foreign Government Obligations^(g)		
Angola — 0.1%		
Angolan Government International Bond		
9.13%, 11/26/49 ^(f)	200	160,890
9.38%, 05/08/48 ^(f)	200	163,570
		<u>324,460</u>
Argentina — 0.5%		
Argentina Bonar Bonds		
3.50%, 07/09/41 ^(e)	59	20,208
3.63%, 07/09/35 ^(e)	1,385	495,780
4.25%, 01/09/38 ^(e)	310	116,802
Argentine Republic Government International Bond		
3.50%, 07/09/41 (Call 04/03/24) ^(e)	1,390	499,473
3.63%, 07/09/35 (Call 04/03/24) ^(e)	2,880	1,065,601
3.63%, 07/09/46 (Call 04/03/24) ^{(b)(e)}	100	38,750
4.25%, 01/09/38 (Call 04/03/24) ^{(b)(e)}	1,570	654,326

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Argentina (continued)		
Provincia de Buenos Aires/Government Bonds		
5.50%, 09/01/37 ^{(e)(f)}	\$ 110	\$ 34,466
6.38%, 09/01/37 ^{(e)(f)}	660	259,974
		3,185,380
Bahrain — 0.1%		
Bahrain Government International Bond		
6.00%, 09/19/44 ^(f)	200	161,625
7.50%, 02/12/36 ^(a)	200	203,104
7.75%, 04/18/35 ^(f)	200	207,240
		571,969
Bermuda — 0.0%		
Bermuda Government International Bond, 3.38%, 08/20/50 (Call 02/20/50) ^(f)	10	6,673
Brazil — 0.3%		
Brazilian Government International Bond		
4.75%, 01/14/50 (Call 07/14/49)	600	444,158
5.00%, 01/27/45 ^(b)	400	318,048
5.63%, 01/07/41	300	269,294
5.63%, 02/21/47	400	340,414
7.13%, 01/20/37 ^(b)	185	197,191
7.13%, 05/13/54	200	200,214
		1,769,319
Canada — 0.0%		
OMERS Finance Trust, 4.00%, 04/19/52 (Call 10/19/51) ^(a)	35	27,653
Chile — 0.2%		
Chile Government International Bond		
3.10%, 05/07/41 (Call 11/07/40)	200	146,683
3.10%, 01/22/61 (Call 07/22/60)	200	125,172
3.25%, 09/21/71 (Call 03/21/71)	200	125,452
3.50%, 01/25/50 (Call 07/25/49)	200	144,927
3.50%, 04/15/53 (Call 10/15/52)	200	144,418
4.00%, 01/31/52 (Call 07/31/51) ^(b)	200	156,973
4.34%, 03/07/42 (Call 09/07/41)	200	173,167
4.95%, 01/05/36 (Call 10/05/35)	200	193,299
5.33%, 01/05/54 (Call 07/05/53)	200	191,232
		1,401,323
China — 0.1%		
China Government International Bond, 2.75%, 12/03/39 ^(f)	200	158,375
Export-Import Bank of China (The), 4.00%, 11/28/47 ^(f)	200	172,007
		330,382
Colombia — 0.3%		
Colombia Government International Bond		
3.88%, 02/15/61 (Call 08/15/60)	200	114,636
4.13%, 02/22/42 (Call 08/22/41)	200	133,133
4.13%, 05/15/51 (Call 11/15/50)	200	122,345
5.00%, 06/15/45 (Call 12/15/44) ^(b)	400	287,294
5.20%, 05/15/49 (Call 11/15/48)	200	144,984
5.63%, 02/26/44 (Call 08/26/43)	200	156,620
6.13%, 01/18/41	200	170,308
7.38%, 09/18/37	150	147,181
8.00%, 11/14/35 (Call 08/14/35)	200	208,025
8.75%, 11/14/53 (Call 05/14/53)	200	214,500
		1,699,026
Costa Rica — 0.1%		
Costa Rica Government International Bond		
7.00%, 04/04/44 ^(f)	200	205,255

Security	Par (000)	Value
Costa Rica (continued)		
7.16%, 03/12/45 ^(f)	\$ 200	\$ 207,467
7.30%, 11/13/54 (Call 05/13/53) ^(f)	200	210,518
		623,240
Dominican Republic — 0.2%		
Dominican Republic International Bond		
5.30%, 01/21/41 ^(f)	150	126,310
5.88%, 01/30/60 ^(f)	300	253,756
6.40%, 06/05/49 ^(f)	150	140,322
6.50%, 02/15/48 ^(f)	150	142,231
6.85%, 01/27/45 ^(f)	150	147,547
7.45%, 04/30/44 ^(f)	200	209,915
		1,020,081
Ecuador — 0.1%		
Ecuador Government International Bond		
2.50%, 07/31/40 ^{(e)(f)}	350	152,977
3.50%, 07/31/35 ^{(e)(f)}	750	357,576
		510,553
Egypt — 0.2%		
Egypt Government International Bond		
7.50%, 02/16/61 ^(f)	200	141,632
7.90%, 02/21/48 ^(f)	200	149,723
8.50%, 01/31/47 ^(f)	400	310,100
8.70%, 03/01/49 ^(f)	200	157,638
8.88%, 05/29/50 ^(f)	200	160,154
		919,247
El Salvador — 0.1%		
El Salvador Government International Bond		
7.12%, 01/20/50 (Call 07/20/49) ^(f)	200	136,550
7.65%, 06/15/35 ^(f)	215	161,523
		298,073
Ghana — 0.0%		
Ghana Government International Bond		
8.75%, 03/11/61 ^{(f)(h)(i)}	400	169,978
8.88%, 05/07/42 ^{(f)(h)(i)}	200	84,752
		254,730
Guatemala — 0.0%		
Guatemala Government Bond, 6.13%, 06/01/50 (Call 12/01/49) ^(f)	200	182,276
Hong Kong — 0.1%		
Airport Authority, 3.25%, 01/12/52 (Call 07/12/51) ^(a)	200	146,467
Hong Kong Government International Bond, 5.25%, 01/11/53 ^(a)	200	211,719
		358,186
Hungary — 0.1%		
Hungary Government International Bond		
3.13%, 09/21/51 ^(f)	200	124,699
5.50%, 03/26/36 ^(a)	200	192,605
6.75%, 09/25/52 ^(f)	200	212,450
7.63%, 03/29/41	250	286,398
		816,152
Indonesia — 0.6%		
Indonesia Government International Bond		
3.05%, 03/12/51	200	139,436
3.20%, 09/23/61 (Call 03/23/61)	200	130,111
3.70%, 10/30/49	200	153,486
4.20%, 10/15/50	200	166,194
4.35%, 01/11/48	200	172,507
4.45%, 04/15/70	200	166,047

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Indonesia (continued)		
4.63%, 04/15/43 ^(f)	\$ 200	\$ 183,682
4.75%, 07/18/47 ^(f)	200	185,124
5.13%, 01/15/45 ^(f)	200	194,837
5.25%, 01/17/42 ^(f)	200	197,825
5.45%, 09/20/52 (Call 03/20/52)	200	198,885
5.95%, 01/08/46 ^(f)	200	213,304
6.63%, 02/17/37 ^(f)	350	389,922
6.75%, 01/15/44 ^(f)	200	231,386
7.75%, 01/17/38 ^(f)	200	245,176
8.50%, 10/12/35 ^(f)	100	127,141
Perusahaan Penerbit SBSN Indonesia III, 3.80%, 06/23/50 ^(f)	200	153,524
		<u>3,248,587</u>
Israel — 0.2%		
Israel Government AID Bond, 5.50%, 09/18/33	40	42,932
Israel Government International Bond		
3.88%, 07/03/50	200	147,116
4.13%, 01/17/48	200	156,032
4.50%, 01/30/43	200	172,319
State of Israel		
3.38%, 01/15/50	200	134,138
3.80%, 05/13/60 ^(f)	600	410,304
		<u>1,062,841</u>
Italy — 0.1%		
Republic of Italy Government International Bond		
3.88%, 05/06/51	200	138,417
4.00%, 10/17/49	340	242,592
		<u>381,009</u>
Ivory Coast — 0.0%		
Ivory Coast Government International Bond, 8.25%, 01/30/37 ^(a)	200	195,304
Jamaica — 0.1%		
Jamaica Government International Bond		
7.88%, 07/28/45	200	231,687
8.00%, 03/15/39	100	117,913
		<u>349,600</u>
Jordan — 0.0%		
Jordan Government International Bond, 7.38%, 10/10/47 ^(f)	200	173,027
Kazakhstan — 0.0%		
Kazakhstan Government International Bond, 6.50%, 07/21/45 ^(f)	200	221,297
Lebanon — 0.0%		
Lebanon Government International Bond		
7.05%, 11/02/35 ^{(f)(h)(i)}	100	6,044
7.25%, 03/23/37 ^{(f)(h)(i)}	50	3,021
		<u>9,065</u>
Malaysia — 0.0%		
Malaysia Sovereign Sukuk Bhd, 4.24%, 04/22/45 ^(f)	200	183,640
Mexico — 0.7%		
Mexico Government International Bond		
3.75%, 04/19/71 (Call 10/19/70)	400	252,063
3.77%, 05/24/61 (Call 11/24/60)	200	128,553
4.28%, 08/14/41 (Call 02/14/41)	300	238,297
4.35%, 01/15/47	200	154,161
4.40%, 02/12/52 (Call 08/12/51)	200	150,933
4.50%, 01/31/50 (Call 07/31/49)	200	155,595

Security	Par (000)	Value
Mexico (continued)		
4.60%, 01/23/46	\$ 200	\$ 159,567
4.60%, 02/10/48	200	158,081
4.75%, 03/08/44	350	288,980
5.00%, 04/27/51 (Call 10/27/50)	200	166,445
5.55%, 01/21/45 ^(b)	300	276,254
5.75%, 12/31/99	250	216,147
6.00%, 05/07/36 (Call 02/07/36)	400	398,829
6.05%, 01/11/40	350	342,690
6.34%, 05/04/53 (Call 11/04/52)	400	390,792
6.35%, 02/09/35 (Call 11/09/34)	200	204,919
6.40%, 05/07/54 (Call 11/07/53)	400	394,661
6.75%, 09/27/34	160	168,726
		<u>4,245,693</u>
Morocco — 0.0%		
Morocco Government International Bond, 4.00%, 12/15/50 ^(f)	200	135,014
Nigeria — 0.1%		
Nigeria Government International Bond		
7.63%, 11/28/47 ^(f)	200	154,636
7.70%, 02/23/38 ^(f)	200	161,356
8.25%, 09/28/51 ^(f)	200	162,074
		<u>478,066</u>
Oman — 0.1%		
Oman Government International Bond		
6.50%, 03/08/47 ^(f)	200	197,156
6.75%, 01/17/48 ^(f)	200	201,062
7.00%, 01/25/51 ^(f)	200	207,744
		<u>605,962</u>
Panama — 0.3%		
Panama Government International Bond		
3.87%, 07/23/60 (Call 01/23/60)	400	223,539
4.30%, 04/29/53	200	125,572
4.50%, 04/16/50 (Call 10/16/49)	200	130,172
4.50%, 04/01/56 (Call 10/01/55)	200	126,092
4.50%, 01/19/63 (Call 07/19/62)	200	124,051
6.40%, 02/14/35 (Call 11/14/34)	200	184,681
6.70%, 01/26/36	315	297,855
6.85%, 03/28/54 (Call 09/28/53)	200	176,132
8.00%, 03/01/38 (Call 12/01/37)	200	204,812
		<u>1,592,906</u>
Paraguay — 0.0%		
Paraguay Government International Bond, 6.10%, 08/11/44 ^(f)	200	189,898
Peru — 0.2%		
Peruvian Government International Bond		
2.78%, 12/01/60 (Call 06/01/60) ^(b)	210	120,423
3.23%, 12/31/99 (Call 01/28/2121)	130	74,311
3.30%, 03/11/41 (Call 09/11/40)	100	74,190
3.55%, 03/10/51 (Call 09/10/50)	200	143,529
3.60%, 01/15/72 (Call 07/15/71)	125	82,083
5.63%, 11/18/50	275	272,167
6.55%, 03/14/37	115	124,037
		<u>890,740</u>
Philippines — 0.3%		
Philippine Government International Bond		
2.65%, 12/10/45	200	130,470
2.95%, 05/05/45	200	138,333
3.20%, 07/06/46	200	142,391

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Philippines (continued)		
3.70%, 03/01/41	\$ 200	\$ 163,271
3.70%, 02/02/42	200	162,500
3.95%, 01/20/40	300	256,451
4.20%, 03/29/47	200	166,830
5.00%, 01/13/37	200	196,853
5.50%, 01/17/48	200	203,382
6.38%, 10/23/34	100	109,799
		<u>1,670,280</u>
Poland — 0.1%		
Republic of Poland Government International Bond, 5.50%, 04/04/53 (Call 10/04/52)	300	<u>299,634</u>
Qatar — 0.4%		
Qatar Government International Bond		
4.40%, 04/16/50 ^(f)	600	525,061
4.63%, 06/02/46 ^(f)	200	182,630
4.82%, 03/14/49 ^(f)	600	555,765
5.10%, 04/23/48 ^(f)	700	674,686
5.75%, 01/20/42 ^(a)	200	212,629
		<u>2,150,771</u>
Romania — 0.1%		
Romanian Government International Bond		
4.00%, 02/14/51 ^(f)	200	138,356
5.13%, 06/15/48 ^(f)	140	116,432
6.00%, 05/25/34 ^(f)	80	77,874
6.13%, 01/22/44 ^(f)	140	133,196
7.63%, 01/17/53 ^(f)	150	163,689
		<u>629,547</u>
Saudi Arabia — 0.5%		
Saudi Government International Bond		
3.25%, 11/17/51 ^(f)	200	132,430
3.45%, 02/02/61 ^(f)	400	261,377
3.75%, 01/21/55 ^(f)	400	282,807
4.50%, 10/26/46 ^(f)	600	502,731
4.50%, 04/22/60 ^(f)	200	161,766
4.63%, 10/04/47 ^(f)	400	338,482
5.00%, 04/17/49 ^(f)	600	533,042
5.00%, 01/18/53 ^(f)	600	529,252
5.25%, 01/16/50 ^(f)	400	369,347
		<u>3,111,234</u>
Senegal — 0.0%		
Senegal Government International Bond, 6.75%, 03/13/48 ^(f)	200	<u>144,724</u>
South Africa — 0.1%		
Republic of South Africa Government International Bond		
5.00%, 10/12/46	200	135,826
5.65%, 09/27/47	200	145,338
5.75%, 09/30/49	200	145,496
6.25%, 03/08/41	175	144,066
7.30%, 04/20/52	200	173,699
		<u>744,425</u>
South Korea — 0.1%		
Export-Import Bank of Korea, 2.50%, 06/29/41	200	142,328
Korea International Bond, 3.88%, 09/20/48	200	170,180
		<u>312,508</u>
Supranational — 0.0%		
Inter-American Development Bank		
3.20%, 08/07/42	100	80,643

Security	Par (000)	Value
Supranational (continued)		
3.88%, 10/28/41	\$ 135	\$ 120,191
4.38%, 01/24/44	50	47,496
		<u>248,330</u>
Turkey — 0.3%		
Turkiye Government International Bond		
4.88%, 04/16/43	400	277,233
5.75%, 05/11/47 ^(b)	400	299,613
6.00%, 01/14/41	300	243,747
6.63%, 02/17/45	400	339,054
6.75%, 05/30/40 ^(b)	200	176,908
6.88%, 03/17/36	280	260,565
7.25%, 03/05/38 ^(b)	50	47,617
7.63%, 05/15/34	200	199,274
		<u>1,844,011</u>
Ukraine — 0.0%		
Ukraine Government International Bond		
7.25%, 03/15/35 ^{(f)(h)(i)}	400	104,495
7.38%, 09/25/34 ^{(f)(h)(i)}	200	52,048
		<u>156,543</u>
United Arab Emirates — 0.3%		
Abu Dhabi Government International Bond		
2.70%, 09/02/70 ^(f)	200	116,280
3.00%, 09/15/51 ^(f)	200	133,938
3.13%, 09/30/49 ^(f)	400	277,674
3.88%, 04/16/50 ^(f)	400	317,693
4.13%, 10/11/47 ^(f)	400	333,478
Emirate of Dubai Government International Bond, 5.25%, 01/30/43 ^(f)	200	189,393
Finance Department Government of Sharjah, 4.00%, 07/28/50 ^(f)	200	126,907
UAE International Government Bond		
2.88%, 10/19/41 ^(f)	200	145,137
3.25%, 10/19/61 ^(f)	200	135,846
		<u>1,776,346</u>
Uruguay — 0.2%		
Uruguay Government International Bond		
4.13%, 11/20/45	55	47,897
4.98%, 04/20/55	300	279,350
5.10%, 06/18/50	440	422,486
5.75%, 10/28/34 (Call 07/28/34)	200	210,275
7.63%, 03/21/36	140	168,157
		<u>1,128,165</u>
Total Foreign Government Obligations — 7.3%		
(Cost: \$47,147,231)		<u>42,477,890</u>
Municipal Debt Obligations		
Arizona — 0.0%		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41	150	<u>143,687</u>
California — 0.8%		
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	300	340,998
Series S-1, 7.04%, 04/01/50	50	61,478
Series S-3, 6.91%, 10/01/50	170	206,670
California State University RB, Class B, 2.72%, 11/01/52	200	133,758

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
California (continued)		
City of San Francisco California Public Utilities Commission Water Revenue RB BAB, 6.95%, 11/01/50.....	\$ 100	\$ 118,549
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40	50	53,112
Foothill-Eastern Transportation Corridor Agency RB, Series A, 4.09%, 01/15/49 (Call 01/15/30)	100	83,624
Los Angeles Community College District/CA GO BAB, 6.75%, 08/01/49	200	241,405
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue RB BAB, Series A, 5.74%, 06/01/39	100	103,688
Los Angeles County Public Works Financing Authority RB BAB, 7.62%, 08/01/40	50	60,548
Los Angeles Department of Water & Power RB BAB, Series A, 5.72%, 07/01/39	200	207,385
Los Angeles Unified School District/CA GO BAB, 5.75%, 07/01/34 ^(b)	260	268,796
Regents of the University of California Medical Center Pooled Revenue RB Class A, 3.71%, 05/15/2120 (Call 11/15/2119)	225	154,028
Series N, Class A, 3.26%, 05/15/60 (Call 11/15/59) ..	65	44,230
Regents of the University of California Medical Center Pooled Revenue RB BAB, Series F, 6.58%, 05/15/49	150	170,841
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48	125	134,027
San Diego County Water Authority RB BAB, Series B, 6.14%, 05/01/49	50	55,045
State of California GO 4.60%, 04/01/38 (Call 04/01/28)	100	95,174
5.20%, 03/01/43 (Call 03/01/33)	205	199,426
State of California GO BAB 7.30%, 10/01/39	400	467,607
7.50%, 04/01/34	250	294,216
7.55%, 04/01/39	250	303,764
7.60%, 11/01/40	245	303,098
University of California RB Series AQ, 4.77%, 12/31/99	150	134,736
Series BG, 3.07%, 05/15/51 (Call 05/15/31)	200	133,765
University of California RB BAB, 5.77%, 05/15/43	50	52,432
		4,422,400
Colorado — 0.0%		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50	20	21,842
District of Columbia — 0.0%		
District of Columbia Income Tax Revenue RB BAB, Series E, 5.59%, 12/01/34	50	51,648
District of Columbia Water & Sewer Authority RB, 4.81%, 10/01/2114 ^(b)	50	45,677
		97,325
Florida — 0.0%		
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28)	50	45,016
Georgia — 0.0%		
Municipal Electric Authority of Georgia RB BAB Project J, Series 2010-A, 6.64%, 04/01/57	91	102,138
Project M, Series 2010-A, 6.66%, 04/01/57	47	52,229
		154,367

Security	Par (000)	Value
Illinois — 0.1%		
Chicago O'Hare International Airport RB, Series C, 4.57%, 01/01/54 ^(b)	\$ 250	\$ 231,061
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB, Series B, 6.90%, 12/01/40 ..	238	264,382
Metropolitan Water Reclamation District of Greater Chicago GOL BAB, 5.72%, 12/01/38	55	57,827
State of Illinois GO BAB, 6.63%, 02/01/35 BAB	169	176,806
		730,076
Louisiana — 0.1%		
Louisiana Local Government Environmental Facilities & Community Development Auth, 5.20%, 12/01/39 ..	210	213,504
Maryland — 0.0%		
Maryland Health & Higher Educational Facilities Authority, Class D, 3.05%, 07/01/40 (Call 01/01/40).	50	37,291
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43	50	51,894
		89,185
Massachusetts — 0.1%		
Commonwealth of Massachusetts GOL BAB, Series E, 5.46%, 12/01/39	200	207,393
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40.	25	25,951
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39	50	52,351
		285,695
Michigan — 0.1%		
Michigan State University RB, 4.17%, 08/15/2122 (Call 02/15/2122)	100	77,957
University of Michigan RB 3.50%, 04/01/52 (Call 10/01/51) ^(b)	200	151,212
Series B, 2.44%, 04/01/40 (Call 10/01/39)	200	144,247
		373,416
Missouri — 0.0%		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.23%, 05/15/50 (Call 11/15/49)	100	72,358
New Jersey — 0.1%		
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40	150	182,858
New Jersey Transportation Trust Fund Authority RB BAB, Series B, 6.56%, 12/15/40	200	218,248
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41	200	233,771
		634,877
New York — 0.4%		
City of New York GO BAB, Series C-1, 5.52%, 10/01/37	300	305,932
Metropolitan Transportation Authority RB BAB 7.34%, 11/15/39	150	180,707
Series E, 6.81%, 11/15/40	200	221,258
New York City Municipal Water Finance Authority RB BAB 5.44%, 06/15/43	250	254,307
6.01%, 06/15/42	200	215,121
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB 5.51%, 08/01/37	50	51,032
5.57%, 11/01/38	50	51,311

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
New York (continued)		
Series C-2, 5.77%, 08/01/36	\$ 95	\$ 98,106
New York State Dormitory Authority RB BAB, Series F, 5.63%, 03/15/39	100	103,656
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39	55	55,636
Port Authority of New York & New Jersey RB 3.29%, 08/01/69 ^(b)	300	201,112
5.07%, 07/15/53	30	30,093
Series 168, 4.93%, 10/01/51	80	77,782
Series 174, 4.46%, 10/01/62 ^(b)	350	312,008
Series 181, 4.96%, 08/01/46	50	47,813
Series 225, 3.18%, 07/15/60 (Call 07/15/31)	70	47,312
		<u>2,253,186</u>
Ohio — 0.1%		
American Municipal Power Inc. RB BAB 6.45%, 02/15/44	200	217,681
Series B, 8.08%, 02/15/50	50	66,766
Ohio State University (The) RB, Series A, 4.80%, 06/01/2111 ^(b)	75	67,479
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40	100	<u>96,952</u>
		448,878
Oklahoma — 0.1%		
Oklahoma Development Finance Authority RB 4.62%, 06/01/44	85	80,855
4.71%, 05/01/52	175	<u>164,206</u>
		245,061
Oregon — 0.0%		
State of Oregon Department of Transportation RB BAB, Series 2010-A, 5.83%, 11/15/34	100	<u>105,100</u>
Pennsylvania — 0.0%		
Commonwealth Financing Authority RB, Series A, 4.14%, 06/01/38	150	138,882
Pennsylvania State University (The) RB, 2.79%, 09/01/43	75	<u>56,040</u>
		194,922
Tennessee — 0.0%		
Metropolitan Government of Nashville & Davidson County Convention Center Authority RB BAB, Series B, 6.73%, 07/01/43	40	<u>44,833</u>
Texas — 0.3%		
Board of Regents of the University of Texas System RB BAB, Series C, 4.79%, 08/15/46	150	144,290
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB, 5.81%, 02/01/41	50	52,387
Dallas Area Rapid Transit RB, 2.61%, 12/01/48 (Call 12/01/31)	100	67,607
Dallas Area Rapid Transit RB BAB, Series B, 6.00%, 12/01/44	100	109,294
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44	30	31,025
Dallas Fort Worth International Airport RB 4.51%, 11/01/51 (Call 11/01/32)	200	181,402
Series C, Class C, 2.92%, 11/01/50	100	70,220
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (Call 04/01/24) (PSF)	40	40,212
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 (Call 04/01/30)	150	108,703

Security	Par (000)	Value
Texas (continued)		
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49	\$ 70	\$ 82,335
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/47 (Call 07/01/27)	100	83,418
State of Texas GO BAB 5.52%, 04/01/39 ^(b)	250	261,444
Series A, 4.68%, 04/01/40	100	97,093
Texas Natural Gas Securitization Finance Corp. 5.10%, 04/01/35	205	206,888
5.17%, 04/01/41	200	202,851
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49	100	81,226
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30)	50	<u>34,468</u>
		1,854,863
Virginia — 0.0%		
University of Virginia RB 2.26%, 09/01/50 (Call 03/01/50)	270	163,762
Series C, 4.18%, 09/01/2117 (Call 03/01/2117)	45	<u>35,932</u>
		199,694
Washington — 0.0%		
State of Washington GO BAB, Series F, 5.14%, 08/01/40	50	<u>50,434</u>
Total Municipal Debt Obligations — 2.2%		
(Cost: \$14,191,446)		<u>12,680,719</u>

U.S. Government & Agency Obligations

Mortgage-Backed Securities — 0.1%		
Federal National Mortgage Association, Series 2019-M4, Class A2, 3.61%, 02/25/31	275	254,607
Freddie Mac Multifamily Structured Pass Through Certificates, Series K-1514, Class A2, 2.86%, 10/25/34 (Call 10/25/34)	500	<u>406,233</u>
		660,840
U.S. Government Agency Obligations — 0.2%		
Federal Home Loan Banks, 5.50%, 07/15/36	290	316,889
Tennessee Valley Authority 3.50%, 12/15/42	50	40,628
4.65%, 06/15/35	75	74,708
5.25%, 09/15/39	65	67,331
5.38%, 04/01/56	500	532,417
5.88%, 04/01/36	200	222,592
Series B, 4.70%, 07/15/33	40	<u>40,346</u>
		1,294,911
U.S. Government Obligations — 41.0%		
U.S. Treasury Note/Bond 1.13%, 05/15/40	8,030	4,954,761
1.13%, 08/15/40	8,130	4,966,922
1.25%, 05/15/50	3,600	1,828,688
1.38%, 11/15/40	6,800	4,316,937
1.38%, 08/15/50	3,890	2,042,250
1.63%, 11/15/50	4,670	2,623,227
1.75%, 08/15/41	5,650	3,763,430
1.88%, 02/15/41	7,810	5,381,578
1.88%, 02/15/51	6,100	3,653,328
1.88%, 11/15/51	4,240	2,528,100
2.00%, 11/15/41	5,300	3,668,594
2.00%, 02/15/50	3,050	1,899,578

Schedule of Investments (continued)

February 29, 2024

iShares® Core 10+ Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
2.00%, 08/15/51	\$ 5,400	\$ 3,327,750
2.25%, 05/15/41	3,350	2,446,023
2.25%, 08/15/46	1,922	1,305,458
2.25%, 08/15/49	3,700	2,451,250
2.25%, 02/15/52	6,150	4,025,367
2.38%, 02/15/42	4,790	3,521,398
2.38%, 11/15/49	3,960	2,694,038
2.38%, 05/15/51	6,400	4,321,000
2.50%, 02/15/45	2,130	1,543,917
2.50%, 02/15/46	895	642,302
2.50%, 05/15/46	1,750	1,252,617
2.75%, 08/15/42	1,450	1,127,828
2.75%, 11/15/42	4,355	3,375,125
2.75%, 08/15/47	7,400	5,501,437
2.75%, 11/15/47	7,800	5,787,844
2.88%, 05/15/43	3,150	2,479,148
2.88%, 08/15/45	500	386,094
2.88%, 11/15/46	850	650,383
2.88%, 05/15/49	2,600	1,965,844
2.88%, 05/15/52	6,500	4,897,344
3.00%, 05/15/42	1,000	810,313
3.00%, 11/15/44	300	237,984
3.00%, 05/15/45	300	237,281
3.00%, 11/15/45	500	393,984
3.00%, 02/15/47	1,300	1,015,828
3.00%, 05/15/47	6,300	4,915,969
3.00%, 02/15/48	7,100	5,518,031
3.00%, 08/15/48	4,840	3,755,538
3.00%, 02/15/49	5,255	4,072,625
3.00%, 08/15/52	7,650	5,917,992
3.13%, 11/15/41	600	499,406
3.13%, 02/15/42	3,100	2,570,578
3.13%, 02/15/43	5,000	4,103,906
3.13%, 08/15/44	1,050	851,977
3.13%, 05/15/48	8,435	6,703,189
3.25%, 05/15/42	3,690	3,104,213
3.38%, 08/15/42	4,840	4,138,956
3.38%, 05/15/44	1,450	1,225,930
3.38%, 11/15/48	6,010	4,992,056
3.50%, 02/15/39	1,060	963,772
3.63%, 08/15/43	1,450	1,278,266
3.63%, 02/15/44	2,600	2,285,563
3.63%, 02/15/53	7,700	6,735,094
3.63%, 05/15/53	7,100	6,215,828
3.75%, 11/15/43	2,300	2,062,453
3.88%, 08/15/40	650	607,648
3.88%, 02/15/43	6,575	6,022,289
3.88%, 05/15/43	6,730	6,154,795
4.00%, 11/15/42	6,900	6,442,875
4.00%, 11/15/52	11,670	10,931,508
4.13%, 08/15/53	7,450	7,138,031
4.25%, 05/15/39	1,300	1,285,578
4.25%, 02/15/54	3,200	3,141,000
4.38%, 02/15/38	800	809,000

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.38%, 11/15/39	\$ 1,630	\$ 1,629,236
4.38%, 05/15/40	1,095	1,090,552
4.38%, 05/15/41	1,200	1,186,688
4.38%, 08/15/43	4,400	4,309,250
4.50%, 05/15/38	1,660	1,696,831
4.50%, 08/15/39	2,300	2,335,938
4.50%, 02/15/44	500	500,000
4.63%, 02/15/40	1,000	1,026,875
4.75%, 11/15/43	4,200	4,323,375
4.75%, 11/15/53	7,265	7,734,955
5.00%, 05/15/37	550	593,313
		<u>238,896,029</u>
Total U.S. Government & Agency Obligations — 41.3%		
(Cost: \$289,136,806)		<u>240,851,780</u>
Total Long-Term Investments — 98.3%		
(Cost: \$663,370,881)		<u>573,044,624</u>

Shares

Short-Term Securities

Money Market Funds — 1.8%

BlackRock Cash Funds: Treasury, SL Agency Shares, 5.30% ^{(i)(k)(l)}	10,803,999	<u>10,803,999</u>
--	------------	-------------------

Total Short-Term Securities — 1.8%

(Cost: \$10,803,999)	<u>10,803,999</u>
----------------------	-------------------

Total Investments — 100.1%

(Cost: \$674,174,880)	583,848,623
-----------------------	-------------

Liabilities in Excess of Other Assets — (0.1)%

(623,442)

Net Assets — 100.0%

\$ 583,225,181

(a) 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.

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

(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.

(d) Zero-coupon bond.

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

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

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

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

(i) Non-income producing security.

(j) Affiliate of the Fund.

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

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

Schedule of Investments (continued)

February 29, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 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 02/28/23</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 02/29/24</i>	<i>Shares Held at 02/29/24</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Treasury, SL Agency Shares	\$6,400,248	\$ 4,403,751 ^(a)	\$ —	\$ —	\$ —	\$10,803,999	10,803,999	\$ 166,446 ^(b)	\$ —

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

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

Fair Value Hierarchy as of Period End

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$277,034,235	\$ —	\$277,034,235
Foreign Government Obligations	—	42,477,890	—	42,477,890
Municipal Debt Obligations	—	12,680,719	—	12,680,719
U.S. Government & Agency Obligations	—	240,851,780	—	240,851,780
Short-Term Securities				
Money Market Funds	10,803,999	—	—	10,803,999
	<u>\$ 10,803,999</u>	<u>\$573,044,624</u>	<u>\$ —</u>	<u>\$583,848,623</u>

See notes to financial statements.

Statements of Assets and Liabilities

February 29, 2024

	iShares Core 5-10 Year USD Bond ETF	iShares Core 10+ Year USD Bond ETF
ASSETS		
Investments, at value — unaffiliated ^{(a)(b)}	\$169,441,883	\$ 573,044,624
Investments, at value — affiliated ^(c)	17,030,003	10,803,999
Cash	124	9,005
Foreign currency, at value ^(d)	24	205
Receivables:		
Investments sold	1,112,559	1,924,197
Securities lending income — affiliated	1,394	6,123
TBA sales commitments	883,174	—
Capital shares sold	—	370,420
Dividends — affiliated	63,677	14,254
Interest — unaffiliated	1,016,323	6,540,092
Total assets	189,549,161	592,712,919
LIABILITIES		
Collateral on securities loaned, at value	2,407,818	6,873,999
TBA sales commitments, at value ^(e)	886,513	—
Payables:		
Investments purchased	15,914,189	2,586,084
Investment advisory fees	7,074	27,655
Total liabilities	19,215,594	9,487,738
Commitments and contingent liabilities		
NET ASSETS	\$170,333,567	\$ 583,225,181
NET ASSETS CONSIST OF		
Paid-in capital	\$186,228,254	\$ 684,044,434
Accumulated loss	(15,894,687)	(100,819,253)
NET ASSETS	\$170,333,567	\$ 583,225,181
NET ASSET VALUE		
Shares outstanding	4,000,000	11,550,000
Net asset value	\$ 42.58	\$ 50.50
Shares authorized	Unlimited	Unlimited
Par value	None	None
^(a) Investments, at cost — unaffiliated	\$179,757,576	\$ 663,370,881
^(b) Securities loaned, at value	\$ 2,345,162	\$ 6,642,639
^(c) Investments, at cost — affiliated	\$ 17,024,985	\$ 10,803,999
^(d) Foreign currency, at cost	\$ 24	\$ 201
^(e) Proceeds from TBA sales commitments	\$ 883,174	\$ —

See notes to financial statements.

Statements of Operations

Year Ended February 29, 2024

	iShares Core 5-10 Year USD Bond ETF	iShares Core 10+ Year USD Bond ETF
INVESTMENT INCOME		
Dividends — affiliated	\$ 1,115,420	\$ 95,937
Interest — unaffiliated	6,358,834	24,607,287
Securities lending income — affiliated — net	24,567	70,509
Other income — unaffiliated	<u>139</u>	<u>833</u>
Total investment income	<u>7,498,960</u>	<u>24,774,566</u>
EXPENSES		
Investment advisory	103,892	314,989
Interest expense	<u>429</u>	<u>—</u>
Total expenses	104,321	314,989
Less:		
Investment advisory fees waived	<u>(18,782)</u>	<u>—</u>
Total expenses after fees waived	<u>85,539</u>	<u>314,989</u>
Net investment income	<u>7,413,421</u>	<u>24,459,577</u>
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from:		
Investments — unaffiliated	(3,230,004)	(7,627,531)
Investments — affiliated	10,679	—
Capital gain distributions from underlying funds — affiliated	8	—
In-kind redemptions — unaffiliated ^(a)	<u>(458,042)</u>	<u>(4,993,761)</u>
	<u>(3,677,359)</u>	<u>(12,621,292)</u>
Net change in unrealized appreciation (depreciation) on:		
Investments — unaffiliated	1,380,979	(11,146,391)
Investments — affiliated	<u>(11,930)</u>	<u>—</u>
	<u>1,369,049</u>	<u>(11,146,391)</u>
Net realized and unrealized loss	<u>(2,308,310)</u>	<u>(23,767,683)</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 5,105,111</u>	<u>\$ 691,894</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core 5-10 Year USD Bond ETF		iShares Core 10+ Year USD Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/29/24	Year Ended 02/28/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 7,413,421	\$ 3,733,206	\$ 24,459,577	\$ 11,323,453
Net realized loss	(3,677,359)	(5,214,370)	(12,621,292)	(11,012,168)
Net change in unrealized appreciation (depreciation)	<u>1,369,049</u>	<u>(8,949,985)</u>	<u>(11,146,391)</u>	<u>(64,254,677)</u>
Net increase (decrease) in net assets resulting from operations	<u>5,105,111</u>	<u>(10,431,149)</u>	<u>691,894</u>	<u>(63,943,392)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(7,338,415)</u>	<u>(3,367,572)</u>	<u>(23,425,037)</u>	<u>(10,987,132)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>9,723,073</u>	<u>69,377,536</u>	<u>267,929,414</u>	<u>106,430,125</u>
NET ASSETS				
Total increase in net assets	7,489,769	55,578,815	245,196,271	31,499,601
Beginning of year	<u>162,843,798</u>	<u>107,264,983</u>	<u>338,028,910</u>	<u>306,529,309</u>
End of year	<u>\$170,333,567</u>	<u>\$162,843,798</u>	<u>\$583,225,181</u>	<u>\$338,028,910</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 5-10 Year USD Bond ETF				
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of year	\$ 42.85	\$ 48.76	\$ 51.55	\$ 51.67	\$ 48.49
Net investment income ^(a)	1.82	1.39	0.91	1.09	1.49
Net realized and unrealized gain (loss) ^(b)	(0.28)	(6.00)	(2.46)	0.15	3.15
Net increase (decrease) from investment operations	1.54	(4.61)	(1.55)	1.24	4.64
Distributions^(c)					
From net investment income	(1.81)	(1.30)	(0.86)	(1.36)	(1.46)
From net realized gain	—	—	(0.38)	—	—
Total distributions	(1.81)	(1.30)	(1.24)	(1.36)	(1.46)
Net asset value, end of year	\$ 42.58	\$ 42.85	\$ 48.76	\$ 51.55	\$ 51.67
Total Return^(d)					
Based on net asset value	3.69%	(9.51)%	(3.07)%	2.39%	9.72%
Ratios to Average Net Assets^(e)					
Total expenses	0.06%	0.06%	0.06%	0.06%	0.06%
Total expenses after fees waived	0.05%	0.05%	0.05%	0.05%	0.05%
Net investment income	4.28%	3.14%	1.79%	2.09%	2.97%
Supplemental Data					
Net assets, end of year (000)	\$170,334	\$162,844	\$107,265	\$123,730	\$118,852
Portfolio turnover rate ^{(f)(g)}	300%	335%	279%	384%	377%

(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, if any.

(g) Includes mortgage dollar roll transactions ("MDRs").

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core 10+ Year USD Bond ETF				
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of year	\$ 51.61	\$ 66.64	\$ 71.04	\$ 73.73	\$ 59.94
Net investment income ^(a)	2.35	2.21	2.17	2.24	2.37
Net realized and unrealized gain (loss) ^(b)	(1.15)	(15.04)	(4.38)	(2.40)	13.77
Net increase (decrease) from investment operations	1.20	(12.83)	(2.21)	(0.16)	16.14
Distributions^(c)					
From net investment income	(2.31)	(2.20)	(2.19)	(2.23)	(2.35)
From net realized gain	—	—	—	(0.30)	—
Total distributions	(2.31)	(2.20)	(2.19)	(2.53)	(2.35)
Net asset value, end of year	\$ 50.50	\$ 51.61	\$ 66.64	\$ 71.04	\$ 73.73
Total Return^(d)					
Based on net asset value	2.42%	(19.44)%	(3.23)%	(0.36)%	27.44%
Ratios to Average Net Assets^(e)					
Total expenses	0.06%	0.06%	0.06%	0.06%	0.06%
Net investment income	4.66%	4.04%	3.05%	3.00%	3.54%
Supplemental Data					
Net assets, end of year (000)	\$583,225	\$338,029	\$306,529	\$440,428	\$357,608
Portfolio turnover rate ^(f)	9%	10%	15%	17%	9%

^(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, if any.

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 5-10 Year USD Bond	Diversified
Core 10+ Year USD Bond.....	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed (the "trade dates"). Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Interest income, including amortization and accretion of premiums and discounts on debt securities, and payment-in-kind interest are recognized daily on an accrual basis.

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

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

Bank Overdraft: Certain Funds had outstanding cash disbursements exceeding deposited cash amounts at the custodian during the reporting period. The Funds are obligated to repay the custodian for any overdraft, including any related costs or expenses, where applicable. For financial reporting purposes, overdraft fees, if any, are included in interest expense in the Statements of Operations.

In-kind Redemptions: For financial reporting purposes, in-kind redemptions are treated as sales of securities resulting in realized capital gains or losses to the 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:

- Fixed-income investments for which market quotations are readily available are generally valued using the last available bid price or current market quotations provided by independent dealers or third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.

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

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

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

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

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

4. SECURITIES AND OTHER INVESTMENTS

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

For mortgage pass-through securities (the "Mortgage Assets") there are a number of important differences among the agencies and instrumentalities of the U.S. Government that issue mortgage-related securities and among the securities that they issue. For example, mortgage-related securities guaranteed by Ginnie Mae are guaranteed as to the timely payment of principal and interest by Ginnie Mae and such guarantee is backed by the full faith and credit of the United States. However, mortgage-related securities issued by Freddie Mac and Fannie Mae, including Freddie Mac and Fannie Mae guaranteed mortgage pass-through certificates, which are

Notes to Financial Statements (continued)

solely the obligations of Freddie Mac and Fannie Mae, are not backed by or entitled to the full faith and credit of the United States, but are supported by the right of the issuer to borrow from the U.S. Treasury.

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

Zero-Coupon Bonds: Zero-coupon bonds are normally issued at a significant discount from face value and do not provide for periodic interest payments. These bonds may experience greater volatility in market value than other debt obligations of similar maturity which provide for regular interest payments.

TBA Commitments: TBA commitments are forward agreements for the purchase or sale of securities, including mortgage-backed securities for a fixed price, with payment and delivery on an agreed upon future settlement date. The specific securities to be delivered are not identified at the trade date. However, delivered securities must meet specified terms, including issuer, rate and mortgage terms. When entering into TBA commitments, a fund may take possession of or deliver the underlying mortgage-backed securities but can extend the settlement or roll the transaction. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date, if there are expenses or delays in connection with the TBA transactions, or if the counterparty fails to complete the transaction.

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

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

As of period end, any securities on loan were collateralized by cash and/or U.S. Government obligations. Cash collateral invested in money market funds managed by BFA, or its affiliates is disclosed in the Schedule of Investments. Any non-cash collateral received cannot be sold, re-invested or pledged by the Fund, except in the event of 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 5-10 Year USD Bond				
Barclays Bank PLC	\$ 179,877	\$ (179,877)	\$ —	\$ —
BNP Paribas SA	242,520	(242,520)	—	—
Citigroup Global Markets, Inc.	597,021	(597,021)	—	—
Goldman Sachs & Co. LLC	254,348	(254,348)	—	—
J.P. Morgan Securities LLC	677,485	(677,485)	—	—
Jefferies LLC	95,010	(95,010)	—	—
Mizuho Securities USA LLC	36,894	(36,894)	—	—
Morgan Stanley	65,718	(65,718)	—	—
Pershing LLC	24,161	(24,161)	—	—
RBC Capital Markets LLC	89,349	(89,349)	—	—
Scotia Capital (USA), Inc.	3,472	(3,472)	—	—
State Street Bank & Trust Co.	15,728	(15,728)	—	—
TD Securities (USA) LLC	63,579	(63,579)	—	—
	<u>\$ 2,345,162</u>	<u>\$ (2,345,162)</u>	<u>\$ —</u>	<u>\$ —</u>
Core 10+ Year USD Bond				
Barclays Bank PLC	\$ 1,188,184	\$ (1,188,184)	\$ —	\$ —
BNP Paribas SA	553,122	(553,122)	—	—
BofA Securities, Inc.	259,939	(259,939)	—	—
Citigroup Global Markets, Inc.	329,173	(329,173)	—	—
Deutsche Bank Securities, Inc.	37,056	(37,056)	—	—
Goldman Sachs & Co. LLC	693,725	(693,725)	—	—
J.P. Morgan Securities LLC	2,357,569	(2,357,569)	—	—
Jefferies LLC	22,073	(22,073)	—	—
Morgan Stanley	163,766	(163,766)	—	—
Nomura Securities International, Inc.	94,781	(94,781)	—	—
Scotia Capital (USA), Inc.	119,103	(119,103)	—	—
UBS AG	157,434	(157,434)	—	—
UBS Securities LLC	184,059	(184,059)	—	—
Wells Fargo Bank N.A.	256,215	(256,215)	—	—
Wells Fargo Securities LLC	226,440	(226,440)	—	—
	<u>\$ 6,642,639</u>	<u>\$ (6,642,639)</u>	<u>\$ —</u>	<u>\$ —</u>

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

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

5. 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 5-10 Year USD Bond	0.06%
Core 10+ Year USD Bond	0.06

Notes to Financial Statements (continued)

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

For the iShares Core 5-10 Year USD Bond ETF, BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through February 28, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to investments by the Fund in other registered investment companies advised by BFA or its affiliates.

This amount is included in investment advisory fees waived in the Statements of Operations. For the year ended February 29, 2024, the amounts waived in investment advisory fees pursuant to this arrangement were as follows:

<i>iShares ETF</i>	<i>Amounts Waived</i>
Core 5-10 Year USD Bond	\$ 18,782

Distributor: BlackRock Investments, LLC (“BRIL”), 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.

ETF Servicing Fees: Each Fund has entered into an ETF Services Agreement with BRIL to perform certain order processing, Authorized Participant communications, and related services in connection with the issuance and redemption of Creation Units (“ETF Services”). BRIL is entitled to a transaction fee from Authorized Participants on each creation or redemption order for the ETF Services provided. The Funds do not pay BRIL for ETF Services.

Prior to January 26, 2024 (date of conversion for respective funds), ETF Services were performed by State Street Bank and Trust Company.

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

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

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

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

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the year ended February 29, 2024, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core 5-10 Year USD Bond	\$ 5,772
Core 10+ Year USD Bond	16,457

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

Other Transactions: 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.

6. PURCHASES AND SALES

For the year ended February 29, 2024, purchases and sales of investments, including mortgage dollar rolls and excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	U.S. Government Securities		Other Securities	
	Purchases	Sales	Purchases	Sales
Core 5-10 Year USD Bond	\$ 504,431,958	\$ 499,547,570	\$ 13,465,483	\$ 13,754,572
Core 10+ Year USD Bond	27,431,756	14,803,522	22,472,654	29,897,642

For the year ended February 29, 2024, in-kind transactions were as follows:

<i>iShares ETF</i>	In-kind Purchases	In-kind Sales
Core 5-10 Year USD Bond	\$ 19,792,294	\$ 15,575,549
Core 10+ Year USD Bond	360,199,764	100,933,131

7. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of February 29, 2024, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the 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 February 29, 2024, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	Paid-in Capital	Accumulated Earnings (Loss)
Core 5-10 Year USD Bond	\$ (465,631)	\$ 465,631
Core 10+ Year USD Bond	(5,024,494)	5,024,494

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	Year Ended 02/29/24	Year Ended 02/28/23
Core 5-10 Year USD Bond		
Ordinary income	\$ 7,338,415	\$ 3,367,572
Core 10+ Year USD Bond		
Ordinary income	\$23,425,037	\$10,987,132

As of February 29, 2024, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	Undistributed Ordinary Income	Non-expiring Capital Loss Carryforwards ^(a)	Net Unrealized Gains (Losses) ^(b)	Total
Core 5-10 Year USD Bond	\$ 618,475	\$ (6,188,677)	\$ (10,324,485)	\$ (15,894,687)
Core 10+ Year USD Bond	2,276,884	(12,719,513)	(90,376,624)	(100,819,253)

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

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

Notes to Financial Statements (continued)

As of February 29, 2024, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core 5-10 Year USD Bond	\$ 196,793,033	\$ 761,957	\$ (11,086,443)	\$ (10,324,486)
Core 10+ Year USD Bond.....	674,225,251	1,542,805	(91,919,433)	(90,376,628)

8. 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 an indexing approach to try to achieve each Fund's investment objective. The Fund is not actively managed, and BFA generally does not attempt to take defensive positions under any market conditions, including declining markets.

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

Market Risk: Each Fund may be exposed to prepayment risk, which is the risk that borrowers may exercise their option to prepay principal earlier than scheduled during periods of declining interest rates, which would force each Fund to reinvest in lower yielding securities. Each Fund may also be exposed to reinvestment risk, which is the risk that income from each Fund's portfolio will decline if each Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below each Fund portfolio's current earnings rate.

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

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

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

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.

The Funds invest a significant portion of their assets in securities of issuers located in the United States. A decrease in imports or exports, changes in trade regulations, inflation and/or an economic recession in the United States may have a material adverse effect on the U.S. economy and the securities listed on U.S. exchanges. Proposed and adopted policy and legislative changes in the United States may also have a significant effect on U.S. markets generally, as well as on the value of certain securities. Governmental agencies project that the United States will continue to maintain elevated public debt levels for the foreseeable future which may constrain future economic growth. Circumstances could arise that could prevent the timely payment of interest or principal on U.S. government debt, such as reaching the legislative "debt ceiling." Such non-payment would result in substantial negative consequences for the U.S. economy and the global financial system. If U.S. relations with certain countries

Notes to Financial Statements (continued)

deteriorate, it could adversely affect issuers that rely on the United States for trade. The United States has also experienced increased internal unrest and discord. If these trends were to continue, they may have an adverse impact on the U.S. economy and the issuers in which the Funds invest.

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

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

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

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

9. 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:

<i>iShares</i> ETF	Year Ended 02/29/24		Year Ended 02/28/23	
	Shares	Amount	Shares	Amount
Core 5-10 Year USD Bond				
Shares sold	1,000,000	\$ 42,856,630	2,700,000	\$ 118,398,576
Shares redeemed	(800,000)	(33,133,557)	(1,100,000)	(49,021,040)
	<u>200,000</u>	<u>\$ 9,723,073</u>	<u>1,600,000</u>	<u>\$ 69,377,536</u>
Core 10+ Year USD Bond				
Shares sold	7,050,000	\$ 370,944,944	2,800,000	\$ 156,142,351
Shares redeemed	(2,050,000)	(103,015,530)	(850,000)	(49,712,226)
	<u>5,000,000</u>	<u>\$ 267,929,414</u>	<u>1,950,000</u>	<u>\$ 106,430,125</u>

The consideration for the purchase of Creation Units of a fund in the Trust generally consists of the in-kind deposit of a designated portfolio of securities and a specified amount of cash. Certain funds in the Trust may be offered in Creation Units solely or partially for cash in U.S. dollars. Authorized Participants purchasing and redeeming Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to BRIL, to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. Authorized Participants transacting in Creation Units for cash may also pay an additional variable charge to compensate the relevant fund for certain transaction costs (i.e., stamp taxes, taxes on currency or other financial transactions, and brokerage costs) and market impact expenses relating to investing in portfolio securities. Such variable charges, if any, are included in shares sold in the table above.

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.

10. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

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

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds listed in the table below (two of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of February 29, 2024, the related statements of operations for the year ended February 29, 2024, the statements of changes in net assets for each of the two years in the period ended February 29, 2024, including the related notes, and the financial highlights for each of the five years in the period ended February 29, 2024 (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 February 29, 2024, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended February 29, 2024 and each of the financial highlights for each of the five years in the period ended February 29, 2024 in conformity with accounting principles generally accepted in the United States of America.

iShares Core 5-10 Year USD Bond ETF
iShares Core 10+ Year USD Bond ETF

Basis for Opinions

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of February 29, 2024 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
April 19, 2024

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

Important Tax Information (unaudited)

The Funds hereby designate the following amounts, or maximum amounts allowable by law, of distributions from direct federal obligation interest for the fiscal year ended February 29, 2024:

<i>iShares ETF</i>		<i>Federal Obligation Interest</i>
Core 5-10 Year USD Bond	\$	1,252,091
Core 10+ Year USD Bond		7,623,339

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

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest income eligible to be treated as a Section 163(j) interest dividend for the fiscal year ended February 29, 2024:

<i>iShares ETF</i>		<i>Interest Dividends</i>
Core 5-10 Year USD Bond	\$	7,380,864
Core 10+ Year USD Bond		24,396,447

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended February 29, 2024:

<i>iShares ETF</i>		<i>Interest-Related Dividends</i>
Core 5-10 Year USD Bond	\$	6,611,702
Core 10+ Year USD Bond		19,259,047

Statement Regarding Liquidity Risk Management Program (unaudited)

In compliance with Rule 22e-4 under the Investment Company Act of 1940, as amended (the "Liquidity Rule"), iShares Trust (the "Trust") has adopted and implemented a liquidity risk management program (the "Program") for iShares Core 5-10 Year USD Bond ETF and iShares Core 10+ Year USD Bond ETF (the "Funds" or "ETFs"), each a series of the Trust, which is reasonably designed to assess and manage each Fund's liquidity risk.

The Board of Trustees (the "Board") of the Trust, on behalf of the Funds, met on December 8, 2023 (the "Meeting") to review the Program. The Board previously appointed BlackRock Fund Advisors ("BlackRock"), the investment adviser to the Funds, as the program administrator for each Fund's Program. BlackRock also previously delegated oversight of the Program to the 40 Act Liquidity Risk Management Committee (the "Committee"). At the Meeting, the Committee, on behalf of BlackRock, provided the Board with a report that addressed the operation of the Program and assessed its adequacy and effectiveness of implementation, including the management of each Fund's Highly Liquid Investment Minimum ("HLIM") where applicable, and any material changes to the Program (the "Report"). The Report covered the period from October 1, 2022 through September 30, 2023 (the "Program Reporting Period").

The Report described the Program's liquidity classification methodology for categorizing each Fund's investments (including derivative transactions) into one of four liquidity buckets. It also referenced the methodology used by BlackRock to establish each Fund's HLIM and noted that the Committee reviews and ratifies the HLIM assigned to each Fund no less frequently than annually. The Report also discussed notable events affecting liquidity over the Program Reporting Period, including extended market holidays, delays in the repatriation of the local currency in certain non-U.S. countries, the continued illiquidity of Russian equity securities and the suspension of select sanctions in Venezuela.

The Report noted that the Program complied with the key factors for consideration under the Liquidity Rule for assessing, managing and periodically reviewing each Fund's liquidity risk, as follows:

- a) **The Fund's investment strategy and liquidity of portfolio investments during both normal and reasonably foreseeable stressed conditions.** During the Program Reporting Period, the Committee reviewed whether each Fund's strategy is appropriate for an open-end fund structure, with a focus on funds with more significant and consistent holdings of less liquid and illiquid assets. The Committee also factored a fund's concentration in an issuer into the liquidity classification methodology by taking issuer position sizes into account. Derivative exposure was also considered in the calculation of a fund's liquidity bucketing. Finally, a factor for consideration under the Liquidity Rule is a Fund's use of borrowings for investment purposes. However, the Funds do not borrow for investment purposes.
- b) **Short-term and long-term cash flow projections during both normal and reasonably foreseeable stressed conditions.** During the Program Reporting Period, the Committee reviewed historical redemption activity and used this information as a component to establish each ETF's reasonably anticipated trading size utilized for liquidity classifications. The Committee may also take into consideration a fund's shareholder ownership concentration (which, depending on product type and distribution channel, may or may not be available), a fund's distribution channels, and the degree of certainty associated with a fund's short-term and long-term cash flow projections.
- c) **Holdings of cash and cash equivalents, as well as borrowing arrangements.** The Committee considered that ETFs generally do not hold more than de minimis amounts of cash. The Committee also considered that ETFs generally do not engage in borrowing.
- d) **The relationship between an ETF's portfolio liquidity and the way in which, and the prices and spreads at which, ETF shares trade, including the efficiency of the arbitrage function and the level of active participation by market participants, including authorized participants.** The Committee monitored the prevailing bid/ask spread and the ETF price premium (or discount) to NAV for all ETFs. However, there were no ETFs with persistent deviations of fund premium/discount or bid/ask spreads from long-term averages over the Program Reporting Period.
- e) **The effect of the composition of baskets on the overall liquidity of an ETF's portfolio.** In reviewing the linkage between the composition of custom baskets accepted by an ETF and any significant change in the liquidity profile of such ETF, the Committee reviewed changes in the proportion of each ETF's portfolio comprised of less liquid and illiquid holdings to determine if applicable thresholds were met requiring enhanced review. There were no ETFs for which the custom baskets accepted by the ETF had a significant change in its liquidity profile.

There were no material changes to the Program during the Program Reporting Period other than the enhancement of certain model components in the Program's classification methodology. The Report provided to the Board stated that the Committee concluded that based on the operation of the functions, as described in the Report, the Program is operating as intended and is effective in implementing the requirements of the Liquidity Rule.

Supplemental Information (unaudited)

Section 19(a) Notices

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

February 29, 2024

	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	<i>Net Investment Income</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>	<i>Net Investment Income</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>
<i>iShares ETF</i>								
Core 10+ Year USD Bond.....	\$2.312995	\$ —	\$ —	\$2.312995	100%	—%	—%	100%

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

Trustee and Officer Information (unaudited)

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

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the “BlackRock Fixed-Income Complex”) and one complex of ETFs (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 401 funds as of February 29, 2024. With the exception of Robert S. Kapito 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 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, of 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).

^(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.

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).
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).

Trustee and Officer Information (unaudited) (continued)

Independent Trustees (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
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, of BlackRock, Inc. (since 2023); Director, of BlackRock, Inc. (2018-2022); Vice President, BlackRock, Inc. (2010-2017).
Rachel Aguirre (1982)	Executive Vice President (since 2022).	Managing Director, of BlackRock, Inc. (since 2018); Director, BlackRock, Inc. (2009-2018); Head of U.S. iShares Product (since 2022); Head of EII U.S. Product Engineering of BlackRock, Inc. (since 2021); Co-Head of EII's Americas Portfolio Engineering of BlackRock, Inc. (2020-2021); Head of Developed Markets Portfolio Engineering of BlackRock, Inc. (2016-2019).
Jennifer Hsui (1976)	Executive Vice President (since 2022).	Managing Director of BlackRock, Inc. (since 2009); Co-Head of Index Equity of BlackRock, Inc. (since 2022).
James Mauro (1970)	Executive Vice President (since 2022).	Managing Director, of BlackRock, Inc. (since 2010); Head of Fixed Income Index Investments in the Americas and Head of San Francisco Core Portfolio Management of BlackRock, Inc. (since 2020).

Effective July 1, 2023, Aaron Wasserman replaced Charles Park as Chief Compliance Officer.
 Effective February 1, 2024, Salim Ramji resigned as Trustee of the Trust.
 Effective March 5, 2024, Stephen Cohen replaced Salim Ramji as Trustee of the Trust.
 Effective March 5, 2024, Dominik Rohé resigned as President of the Trust.
 Effective March 5, 2024, Jessica Tan replaced Dominik Rohé as President of the Trust.
 Effective April 8, 2024, Laura Ferguson was appointed as Trustee of the Trust.
 Effective April 8, 2024, James Lam was appointed as Trustee of the Trust.

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

BAB	Build America Bond
CMT	Constant Maturity Treasury
GO	General Obligation
GOL	General Obligation Limited
LIBOR	London Interbank Offered Rate
PIK	Payment-in-kind
PJSC	Public Joint Stock Company
PSF	Permanent School Fund
RB	Revenue Bond
REIT	Real Estate Investment Trust
SCA	Svenska Cellulosa Aktiebolaget
SOFR	Secured Overnight Financing Rate
TBA	To-Be-Announced

THIS PAGE INTENTIONALLY LEFT BLANK.

Want to know more?

iShares.com | 1-800-474-2737

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

Investing involves risk, including possible loss of principal.

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

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

©2024 BlackRock, Inc. All rights reserved. **iSHARES** and **BLACKROCK** are registered trademarks of BlackRock, Inc. or its subsidiaries. All other marks are the property of their respective owners.

iS-AR-203-0224

iShares
by BlackRock

Go paperless. . . 
It's Easy, Economical and Green!
Go to www.icsdelivery.com

NM0424U-3532918-108/108