

2024 Annual Report

iShares Trust

- iShares Core U.S. Aggregate Bond ETF | AGG | 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 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.

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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.

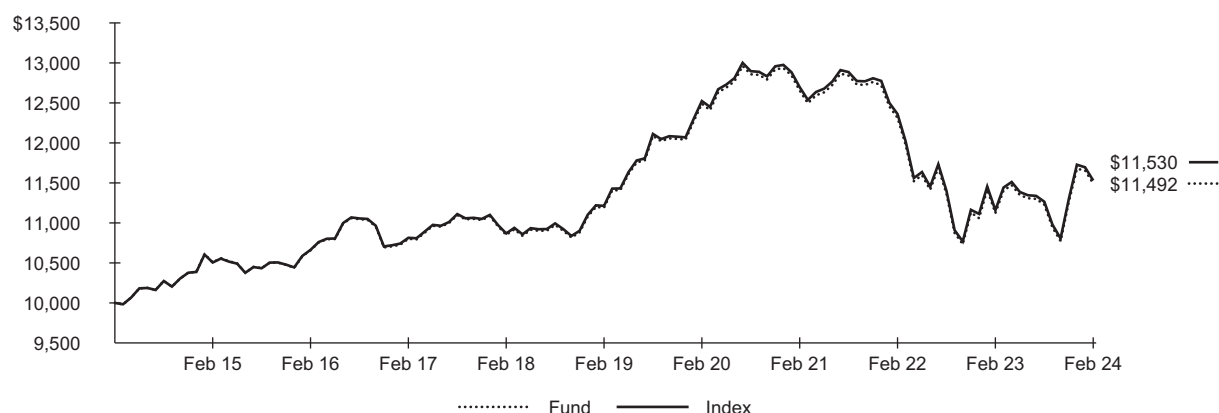
Investment Objective

The iShares Core U.S. Aggregate Bond ETF (the "Fund") seeks to track the investment results of an index composed of the total U.S. investment-grade bond market, as represented by the Bloomberg U.S. Aggregate Bond Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	3.32%	0.53%	1.40%	3.32%	2.69%	14.92%
Fund Market	3.34	0.53	1.39	3.34	2.68	14.82
Index	3.33	0.56	1.43	3.33	2.83	15.30

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



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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (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	\$ 1,023.50	\$ 0.15	\$ 1,000.00	\$ 1,024.70	\$ 0.15	0.03%

^(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	72.3%
Aa	2.2
A	12.1
Baa	11.9
Ba	0.5
Not Rated	1.0

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
U.S. Government & Agency Obligations	70.0%
Corporate Bonds & Notes	26.0
Foreign Government Obligations	2.1
Collateralized Mortgage Obligations	1.0
Municipal Debt Obligations	0.6
Asset-Backed Securities	0.5
TBA Sales Commitments	(0.2)

* 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 the 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. 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 the 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 example shown (which is based on a hypothetical investment of \$1,000 invested at the beginning of the period and held through the end of the period) is intended to assist shareholders both in calculating expenses based on an investment in the Fund and in comparing these expenses with similar costs of investing in other funds.

The expense example provides 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 example also provides 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 Fund and other funds, compare the 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

The expenses shown in the expense example 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 example is 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 U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Asset-Backed Securities		
American Express Credit Account Master Trust		
3.75%, 08/15/27	\$ 9,330	\$ 9,145,398
4.87%, 05/15/28	6,840	6,826,082
5.15%, 09/15/30	9,000	9,132,741
Class A, 4.95%, 10/15/27	15,000	14,962,555
AmeriCredit Automobile Receivables Trust,		
5.62%, 11/18/27 (Call 06/18/27)	8,210	8,220,144
BA Credit Card Trust, 4.98%, 11/15/28	71,311	71,466,755
BMW Vehicle Lease Trust		
5.99%, 09/25/26	3,240	3,265,478
5.98%, 02/25/27	14,500	14,682,228
Capital One Multi-Asset Execution Trust		
Class A2, 1.39%, 07/15/30	11,000	9,536,323
CarMax Auto Owner Trust		
4.65%, 01/16/29 (Call 11/15/26)	8,300	8,210,236
6.00%, 07/17/28	8,137	8,276,534
Chase Issuance Trust		
4.60%, 01/16/29	47,830	47,519,332
4.63%, 01/15/31	3,210	3,193,009
Citibank Credit Card Issuance Trust, 3.96%, 10/13/30	2,000	1,926,260
Discover Card Execution Note Trust		
3.56%, 07/15/27	18,000	17,607,841
Series 2022-A1, Class A1, 1.96%, 02/15/27	6,900	6,685,036
Exeter Automobile Receivables Trust		
5.82%, 02/15/28 (Call 01/15/27)	11,180	11,179,390
Series 2021-2, Class D, 1.40%, 04/15/27 (Call 09/15/25)	3,261	3,106,401
Ford Credit Auto Lease Trust, 5.29%, 06/15/27	4,640	4,624,253
GM Financial Automobile Leasing Trust,		
5.16%, 01/20/27 (Call 08/20/25)	21,771	21,717,400
GM Financial Consumer Automobile Receivables Trust		
1.51%, 04/17/28 (Call 03/16/26)	2,940	2,751,903
4.66%, 02/16/28 (Call 12/16/26)	18,560	18,407,575
4.59%, 07/17/28 (Call 12/16/26)	3,500	3,459,812
4.47%, 02/16/28 (Call 12/16/26)	6,667	6,588,670
4.43%, 10/16/28 (Call 12/16/26)	13,000	12,807,485
5.78%, 08/16/28	6,090	6,176,719
5.71%, 02/16/29	9,710	9,906,796
Hyundai Auto Receivables Trust		
5.39%, 06/15/27 (Call 02/15/27)	11,045	11,050,247
4.58%, 04/15/27 (Call 01/15/27)	6,600	6,536,815
4.48%, 07/17/28 (Call 01/15/27)	13,000	12,821,448
5.48%, 04/17/28	30,000	30,167,200
Nissan Auto Lease Trust, 4.91%, 04/15/27	14,430	14,327,335
Santander Drive Auto Receivables Trust		
5.09%, 05/15/30 (Call 03/15/26)	17,060	16,824,370
5.23%, 12/15/28	6,440	6,424,847
5.25%, 04/17/28	6,000	5,982,020
5.45%, 03/15/30	1,670	1,661,460
Series 2021-3, Class C, 0.95%, 09/15/27 (Call 06/15/25)	3,215	3,196,194
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	28,690	28,380,569
Volkswagen Auto Loan Enhanced Trust		
5.02%, 06/20/28	10,780	10,760,729
5.01%, 01/22/30	6,000	5,996,377

Security	Par (000)	Value
World Omni Auto Receivables Trust, 5.09%, 12/17/29	\$ 2,000	\$ 1,984,518
Total Asset-Backed Securities — 0.5% (Cost: \$501,751,838)		
Collateralized Mortgage Obligations		
Mortgage-Backed Securities — 1.0%		
Bank		
2.29%, 06/15/64 (Call 08/15/31)	7,260	5,991,585
Series 2018-BN15, Class A4, 4.41%, 11/15/61 (Call 11/15/28) ^(a)	5,000	4,830,521
Series 2019-BN21, Class A5, 2.85%, 10/17/52 (Call 10/15/29)	15,310	13,494,409
Series 2020, Class A5, 2.65%, 01/15/63 (Call 02/15/30)	6,500	5,628,876
Series 2020-BN27, Class A5, 2.14%, 04/15/63 (Call 04/15/30)	23,610	19,609,260
Series 2020-BN29, Class A4, 2.00%, 11/15/53 (Call 12/15/30)	5,760	4,591,682
Series 21-BN36, Class A5, 2.47%, 09/15/64 (Call 10/15/31)	8,930	7,450,781
Bank of America Merrill Lynch Commercial Mortgage Trust, Series 2017-BNK3, Class ASB, 3.37%, 02/15/50 (Call 02/15/27)	1,338	1,301,493
Barclays Commercial Mortgage Trust, Series 2019-C4, Class A5, 2.92%, 08/15/52 (Call 08/15/29)	8,750	7,806,358
BBCMS Mortgage Trust		
5.45%, 04/15/56 (Call 04/15/33)	7,710	7,869,523
5.71%, 12/15/55 (Call 12/15/32) ^(a)	3,160	3,288,077
5.72%, 02/15/57	1,886	1,879,489
5.87%, 02/15/57	4,455	4,606,290
6.00%, 09/15/56	18,820	20,064,961
6.30%, 09/15/56	3,000	3,195,203
6.80%, 11/15/56	3,970	4,459,711
Series 2017-C1, Class A4, 3.67%, 02/15/50 (Call 02/15/27)	18,450	17,529,725
Series 2020-C6, Class A4, 2.64%, 02/15/53 (Call 02/15/30)	10,000	8,705,281
Series 2020-C7, Class A5, 2.04%, 04/15/53 (Call 04/15/30)	16,670	13,986,068
Series 2021-C11, Class A5, 2.32%, 09/15/54	1,965	1,625,141
Series 2022-C15, Class A5, 3.66%, 04/15/55 (Call 04/15/32) ^(a)	3,745	3,358,578
BBCMS Trust, Series 2021-C10, Class A5, 2.49%, 07/15/54 (Call 07/15/31)	18,590	15,674,093
Benchmark Mortgage Trust		
Series 2018-B2, Class A5, 3.88%, 02/15/51 (Call 02/15/28) ^(a)	10,616	10,016,937
Series 2018-B3, Class A5, 4.03%, 04/10/51 (Call 04/10/28)	7,000	6,619,536
Series 2018-B5, Class A4, 4.21%, 07/15/51 (Call 08/15/28)	6,150	5,881,316
Series 2018-B7, Class A4, 4.51%, 05/15/53 (Call 11/15/28) ^(a)	10,093	9,668,935
Series 2018-B8, Class A5, 4.23%, 01/15/52 (Call 12/15/28)	17,000	15,986,161
Series 2019-B11, Class A4, 3.28%, 05/15/52 (Call 06/15/29)	20,650	18,661,538

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2019-B11, Class A5, 3.54%, 05/15/52 (Call 06/15/29)	\$ 20,000	\$ 18,094,795
Series 2020-B19, Class B, 2.35%, 09/15/53 (Call 10/15/30)	2,700	1,923,538
Series 2020-B21, Class A4, 1.70%, 12/17/53 (Call 12/15/30)	7,000	5,702,956
Series 2020-B21, Class A5, 1.98%, 12/17/53 (Call 12/15/30)	8,616	7,012,043
Series 2020-B23, Class A5, 2.07%, 02/15/54 (Call 02/15/31)	25,000	19,949,790
Series 2023-B38, Class A2, 5.63%, 04/15/56 (Call 04/15/33)	10,000	10,098,038
BMO Mortgage Trust		
5.96%, 09/15/56	30,000	31,721,947
7.24%, 11/15/56	11,200	11,942,582
CD Mortgage Trust, Series 2017-CD3, Class A4, 3.63%, 02/10/50 (Call 08/10/27)		
	5,500	5,101,887
Citigroup Commercial Mortgage Trust		
Series 2014-GC25, Class AAB, 3.37%, 10/10/47 (Call 10/10/24)	1,149	1,141,754
Series 2014-GC25, Class AS, 4.02%, 10/10/47 (Call 10/10/24)	5,209	5,082,300
Series 2015-GC27, Class AAB, 2.94%, 02/10/48 (Call 01/10/25)	1,209	1,201,325
Series 2016-GC37, Class A4, 3.31%, 04/10/49 (Call 03/10/26)	17,730	16,835,616
Series 2016-P5, Class A4, 2.94%, 10/10/49 (Call 10/10/26)	11,400	10,576,836
Series 2017-P7, Class A4, 3.71%, 04/14/50 (Call 04/14/27)	13,900	12,970,007
Series 2018-B2, Class A4, 4.01%, 03/10/51 (Call 03/10/28)	20,020	19,064,813
Commission Mortgage Trust		
Series 2014-UBS3, Class A4, 3.82%, 06/10/47 (Call 06/10/24)	12,887	12,826,943
Series 2015-CR22, Class A5, 3.31%, 03/10/48 (Call 03/10/25)	2,400	2,336,727
Series 2015-CR24, Class A5, 3.70%, 08/10/48 (Call 06/10/26)	16,990	16,490,192
Series 2015-DC1, Class A5, 3.35%, 02/10/48 (Call 02/10/25)	2,750	2,683,227
Series 2015-LC21, Class A4, 3.71%, 07/10/48 (Call 01/10/26)	15,500	15,068,713
Series 2015-PC1, Class A5, 3.90%, 07/10/50 (Call 06/10/25)	9,650	9,420,325
Series 2016-CR28, Class A4, 3.76%, 02/10/49 (Call 01/10/26)	8,000	7,714,453
Series 2016-DC2, Class A5, 3.77%, 02/10/49 (Call 02/10/26)	4,000	3,855,674
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class A4, 3.50%, 06/15/57 (Call 05/15/25)	10,000	9,691,921
Series 2015-C4, Class A4, 3.81%, 11/15/48 (Call 11/15/25)	17,519	16,956,539
Series 2016-C7, Class A5, 3.50%, 11/15/49 (Call 11/15/26)	5,200	4,920,003
Series 2018-CX11, Class A5, 4.03%, 04/15/51 (Call 04/15/28) ^(a)	27,000	25,641,182
Series 2019-C18, Class A4, 2.97%, 12/15/52 (Call 12/15/29)	10,000	8,766,065

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
DBJPM Mortgage Trust, Series 2016-C3, Class A5, 2.89%, 08/10/49 (Call 08/10/26)	\$ 1,000	\$ 934,800
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
3.78%, 01/25/32	10,911	10,344,347
3.78%, 11/25/32 (Call 11/25/32) ^(a)	17,795	16,535,106
3.80%, 03/25/32	1,984	1,884,119
3.82%, 12/25/32 (Call 01/25/33) ^(a)	21,500	20,028,770
4.05%, 07/25/33	35,000	33,075,657
4.20%, 05/25/33	48,000	45,913,424
4.25%, 04/25/33 (Call 04/25/33)	40,000	38,416,745
4.28%, 07/25/30	10,500	10,225,072
4.35%, 01/25/33 (Call 02/25/33) ^(a)	33,140	32,080,469
4.74%, 08/25/28	15,000	14,976,939
Federal National Mortgage Association, 4.19%, 07/25/28		
	20,000	19,564,462
GS Mortgage Securities Trust		
Series 2014-GC24, Class A4, 3.67%, 09/10/47 (Call 09/10/24)	14,838	14,765,434
Series 2014-GC24, Class A5, 3.93%, 09/10/47 (Call 09/10/24)	6,000	5,910,650
Series 2015-GS1, Class A3, 3.73%, 11/10/48 (Call 11/10/25)	10,000	9,639,902
Series 2017-GS7, Class A3, 3.17%, 08/10/50 (Call 08/10/27)	13,000	12,012,101
Series 2018-GS10, Class A5, 4.16%, 07/10/51 (Call 07/10/28) ^(a)	3,000	2,798,767
Series 2018-GS9, Class A4, 3.99%, 03/10/51 (Call 03/10/28) ^(a)	3,000	2,774,406
Series 2019-GC38, Class A4, 3.97%, 02/10/52 (Call 02/10/29)	2,500	2,368,744
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2015-C22, Class A4, 3.31%, 04/15/48 (Call 04/15/25)	5,000	4,850,856
Series 2015-C23, Class A4, 3.72%, 07/15/50 (Call 06/15/25)	1,850	1,798,581
Series 2015-C24, Class A4, 3.73%, 05/15/48 (Call 08/15/25)	7,275	7,048,972
Series 2015-C27, Class A4, 3.75%, 12/15/47 (Call 11/15/25)	17,025	16,428,337
Series 2016-C28, Class A4, 3.54%, 01/15/49 (Call 02/15/28)	16,420	15,733,759
Series 2016-C28, Class AS, 3.95%, 01/15/49 (Call 02/15/28)	2,000	1,866,718
Series 2016-C32, Class A3, 3.46%, 12/15/49 (Call 01/15/27)	9,522	8,976,764
Morgan Stanley Capital I Trust		
Series 2015-UBS8, Class A4, 3.81%, 12/15/48 (Call 12/15/25)	3,500	3,370,303
Series 2017-H1, Class A5, 3.53%, 06/15/50 (Call 06/15/27)	12,000	11,264,024
Series 2018, Class A3, 4.14%, 10/15/51 (Call 10/15/28)	21,700	20,767,496
Series 2018-H3, Class A4, 3.91%, 07/15/51 (Call 07/15/28)	700	664,029
Series 2019-H6, Class A4, 3.42%, 06/15/52 (Call 06/15/29)	7,660	6,997,985
Series 2019-L3, Class AS, 3.49%, 11/15/52 (Call 11/15/29)	720	634,260

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2020-L4, Class A3, 2.70%, 02/15/53 (Call 02/15/30)	\$ 20,000	\$ 17,354,003
Series 2021-L7, Class A5, 2.57%, 10/15/54 (Call 10/15/31)	10,430	8,692,583
UBS Commercial Mortgage Trust, Series 2018-C08, Class A4, 3.98%, 02/15/51 (Call 02/15/28)	18,150	17,057,072
Wells Fargo Commercial Mortgage Trust Class A4, 2.34%, 08/15/54 (Call 07/15/31)	4,600	3,805,354
Series 2015-C27, Class A5, 3.45%, 02/15/48 (Call 03/15/25)	8,500	8,267,063
Series 2015-LC22, Class A4, 3.84%, 09/15/58 (Call 09/15/25)	5,000	4,841,040
Series 2015-SG1, Class A4, 3.79%, 09/15/48 (Call 08/15/25)	10,856	10,526,729
Series 2020-C56, Class A5, 2.45%, 06/15/53 (Call 04/15/30)	6,480	5,533,577
Series 2020-C58, Class A4, 2.09%, 07/15/53 (Call 12/15/30)	17,680	14,527,813
Series 2021-C59, Class A5, 2.63%, 04/15/54 (Call 04/15/31)	5,200	4,393,920
		<u>1,048,224,871</u>
Total Collateralized Mortgage Obligations — 1.0% (Cost: \$1,131,750,346)		<u>1,048,224,871</u>

Corporate Bonds & Notes

Advertising — 0.0%

Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30) ^(b)	2,598	2,163,914
3.38%, 03/01/41 (Call 09/01/40)	1,922	1,412,656
4.65%, 10/01/28 (Call 07/01/28)	2,281	2,233,683
4.75%, 03/30/30 (Call 12/30/29)	2,833	2,755,211
5.38%, 06/15/33 (Call 03/15/33)	1,558	1,541,445
5.40%, 10/01/48 (Call 04/01/48)	1,825	1,686,462
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	2,822	2,413,267
2.60%, 08/01/31 (Call 05/01/31)	4,849	4,070,289
4.20%, 06/01/30 (Call 03/01/30)	2,822	2,669,773
Omnicom Group Inc./Omnicom Capital Inc.,		
3.60%, 04/15/26 (Call 01/15/26)	7,840	7,594,723
		<u>28,541,423</u>

Aerospace & Defense — 0.5%

Boeing Co. (The)		
2.20%, 02/04/26 (Call 03/11/24)	12,250	11,502,602
2.25%, 06/15/26 (Call 03/15/26)	3,864	3,597,222
2.60%, 10/30/25 (Call 07/30/25)	2,323	2,214,461
2.70%, 02/01/27 (Call 12/01/26)	5,255	4,890,630
2.75%, 02/01/26 (Call 01/01/26)	2,500	2,373,646
2.80%, 03/01/27 (Call 12/01/26)	2,188	2,030,632
2.95%, 02/01/30 (Call 11/01/29)	5,664	4,953,935
3.10%, 05/01/26 (Call 03/01/26)	5,416	5,155,283
3.20%, 03/01/29 (Call 12/01/28)	4,091	3,697,720
3.25%, 02/01/28 (Call 12/01/27)	2,060	1,909,528
3.25%, 03/01/28 (Call 12/01/27)	2,734	2,526,428
3.25%, 02/01/35 (Call 11/01/34)	3,054	2,451,977
3.38%, 06/15/46 (Call 12/15/45) ^(b)	1,638	1,121,421
3.45%, 11/01/28 (Call 08/01/28)	2,453	2,259,363
3.50%, 03/01/39 (Call 09/01/38)	2,169	1,643,259
3.55%, 03/01/38 (Call 09/01/37)	1,393	1,076,518

Security	Par (000)	Value
Aerospace & Defense (continued)		
3.60%, 05/01/34 (Call 02/01/34)	\$ 3,151	\$ 2,656,892
3.63%, 02/01/31 (Call 11/01/30)	1,957	1,751,968
3.63%, 03/01/48 (Call 09/01/47)	2,083	1,447,177
3.65%, 03/01/47 (Call 09/01/46)	1,701	1,199,156
3.75%, 02/01/50 (Call 08/01/49)	5,253	3,720,972
3.83%, 03/01/59 (Call 09/01/58)	1,702	1,177,142
3.85%, 11/01/48 (Call 05/01/48)	1,749	1,268,252
3.90%, 05/01/49 (Call 11/01/48)	3,751	2,750,864
3.95%, 08/01/59 (Call 02/01/59)	4,383	3,096,774
4.88%, 05/01/25 (Call 04/01/25)	11,962	11,857,544
5.04%, 05/01/27 (Call 03/01/27)	7,684	7,612,947
5.15%, 05/01/30 (Call 02/01/30)	13,388	13,162,114
5.71%, 05/01/40 (Call 11/01/39)	8,927	8,691,048
5.81%, 05/01/50 (Call 11/01/49)	20,696	19,890,110
5.88%, 02/15/40	2,008	1,978,684
5.93%, 05/01/60 (Call 11/01/59)	12,875	12,304,086
6.13%, 02/15/33	1,818	1,885,845
6.63%, 02/15/38 ^(b)	1,244	1,313,228
6.88%, 03/15/39	2,351	2,554,716
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26)	3,230	2,973,579
2.13%, 08/15/26 (Call 05/15/26)	3,698	3,460,215
2.25%, 06/01/31 (Call 03/01/31)	1,975	1,656,502
2.63%, 11/15/27 (Call 08/15/27)	2,539	2,348,203
2.85%, 06/01/41 (Call 12/01/40)	2,834	2,052,113
3.25%, 04/01/25 (Call 03/01/25)	3,829	3,748,802
3.50%, 05/15/25 (Call 03/15/25)	2,902	2,846,308
3.50%, 04/01/27 (Call 02/01/27)	2,717	2,614,291
3.60%, 11/15/42 (Call 05/15/42)	1,093	879,844
3.63%, 04/01/30 (Call 01/01/30)	4,987	4,653,448
3.75%, 05/15/28 (Call 02/15/28)	4,713	4,535,245
4.25%, 04/01/40 (Call 10/01/39)	3,814	3,400,269
4.25%, 04/01/50 (Call 10/01/49)	3,765	3,240,751
HEICO Corp.		
5.25%, 08/01/28 (Call 07/01/28)	1,160	1,167,376
5.35%, 08/01/33 (Call 05/01/33)	1,130	1,123,157
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	1,985	1,889,817
4.95%, 08/15/25 (Call 05/15/25)	1,532	1,511,914
Howmet Aerospace Inc.		
3.00%, 01/15/29 (Call 11/15/28)	340	304,742
5.95%, 02/01/37 ^(b)	235	239,961
6.75%, 01/15/28	20	20,854
L3Harris Technologies Inc.		
1.80%, 01/15/31 (Call 10/15/30)	3,480	2,797,944
2.90%, 12/15/29 (Call 09/15/29)	2,736	2,424,836
3.83%, 04/27/25 (Call 01/27/25)	3,136	3,077,441
3.85%, 12/15/26 (Call 09/15/26)	5,332	5,150,278
4.40%, 06/15/28 (Call 03/15/28)	8,704	8,451,993
4.85%, 04/27/35 (Call 10/27/34)	1,766	1,673,231
5.05%, 04/27/45 (Call 10/27/44)	1,763	1,648,010
5.40%, 01/15/27	3,925	3,950,531
5.40%, 07/31/33 (Call 04/30/33)	4,210	4,212,630
5.60%, 07/31/53 (Call 01/31/53)	1,570	1,578,381
6.15%, 12/15/40	2,300	2,414,669
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	2,040	1,705,623
2.80%, 06/15/50 (Call 12/15/49) ^(b)	4,128	2,725,283
3.55%, 01/15/26 (Call 10/15/25)	5,568	5,424,839
3.60%, 03/01/35 (Call 09/01/34)	2,143	1,871,278
3.80%, 03/01/45 (Call 09/01/44)	4,780	3,871,670

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Aerospace & Defense (continued)		
3.90%, 06/15/32 (Call 03/15/32)	\$ 3,485	\$ 3,230,516
4.07%, 12/15/42	3,273	2,805,256
4.09%, 09/15/52 (Call 03/15/52)	6,751	5,607,716
4.15%, 06/15/53 (Call 12/15/52)	4,230	3,504,206
4.30%, 06/15/62 (Call 12/15/61)	4,180	3,480,325
4.45%, 05/15/28 (Call 04/15/28)	1,185	1,167,474
4.50%, 02/15/29 (Call 01/15/29)	1,715	1,684,998
4.50%, 05/15/36 (Call 11/15/35)	2,120	2,005,326
4.70%, 05/15/46 (Call 11/15/45)	4,989	4,599,279
4.75%, 02/15/34 (Call 11/15/33)	3,185	3,111,509
4.80%, 08/15/34 (Call 05/15/34)	2,180	2,133,613
4.95%, 10/15/25 (Call 09/15/25)	1,095	1,093,459
5.10%, 11/15/27 (Call 10/15/27)	4,005	4,047,729
5.20%, 02/15/55 (Call 08/15/54)	1,280	1,258,345
5.20%, 02/15/64 (Call 08/15/63)	1,420	1,387,246
5.25%, 01/15/33 (Call 10/15/32)	3,930	4,005,163
5.70%, 11/15/54 (Call 05/15/54)	2,015	2,124,343
5.72%, 06/01/40 ^(b)	1,342	1,408,874
5.90%, 11/15/63 (Call 05/15/63)	1,969	2,135,654
Series B, 6.15%, 09/01/36	2,380	2,574,275
Northrop Grumman Corp.		
3.20%, 02/01/27 (Call 11/01/26)	2,871	2,735,748
3.25%, 01/15/28 (Call 10/15/27)	8,848	8,296,857
3.85%, 04/15/45 (Call 10/15/44)	2,424	1,924,020
4.03%, 10/15/47 (Call 04/15/47)	8,856	7,130,604
4.40%, 05/01/30 (Call 02/01/30)	1,647	1,587,128
4.60%, 02/01/29 (Call 01/01/29)	2,270	2,224,614
4.70%, 03/15/33 (Call 12/15/32)	3,480	3,356,635
4.75%, 06/01/43	4,219	3,831,470
4.90%, 06/01/34 (Call 03/01/34)	2,270	2,210,652
4.95%, 03/15/53 (Call 09/15/52)	3,105	2,873,964
5.05%, 11/15/40	1,868	1,792,365
5.15%, 05/01/40 (Call 11/01/39)	2,205	2,140,206
5.20%, 06/01/54 (Call 12/01/53)	4,640	4,460,663
5.25%, 05/01/50 (Call 11/01/49)	4,098	3,955,327
RTX Corp.		
1.90%, 09/01/31 (Call 06/01/31)	3,691	2,938,712
2.25%, 07/01/30 (Call 04/01/30)	4,460	3,774,538
2.38%, 03/15/32 (Call 12/15/31)	3,957	3,206,941
2.65%, 11/01/26 (Call 08/01/26)	2,155	2,027,924
2.82%, 09/01/51 (Call 03/01/51)	4,264	2,658,156
3.03%, 03/15/52 (Call 09/15/51)	5,287	3,438,634
3.13%, 05/04/27 (Call 02/04/27)	5,166	4,875,427
3.13%, 07/01/50 (Call 01/01/50)	5,085	3,417,852
3.50%, 03/15/27 (Call 12/15/26)	5,450	5,208,641
3.75%, 11/01/46 (Call 05/01/46)	4,809	3,651,169
3.95%, 08/16/25 (Call 06/16/25)	6,589	6,463,178
4.05%, 05/04/47 (Call 11/04/46)	3,423	2,742,107
4.13%, 11/16/28 (Call 08/16/28)	9,374	9,002,974
4.15%, 05/15/45 (Call 11/16/44)	4,555	3,721,448
4.35%, 04/15/47 (Call 10/15/46)	5,096	4,257,703
4.45%, 11/16/38 (Call 05/16/38)	3,265	2,899,517
4.50%, 06/01/42	14,487	12,670,875
4.63%, 11/16/48 (Call 05/16/48)	6,503	5,646,800
4.70%, 12/15/41	2,300	2,055,080
4.80%, 12/15/43 (Call 06/15/43)	2,709	2,432,853
4.88%, 10/15/40	1,039	961,275
5.00%, 02/27/26 (Call 01/27/26)	2,260	2,254,227
5.15%, 02/27/33 (Call 11/27/32)	4,880	4,830,037
5.38%, 02/27/53 (Call 08/27/52)	3,840	3,706,214
5.40%, 05/01/35	582	587,078

Security	Par (000)	Value
Aerospace & Defense (continued)		
5.70%, 04/15/40	\$ 580	\$ 581,651
5.75%, 11/08/26 (Call 10/08/26)	5,200	5,275,691
5.75%, 01/15/29 (Call 12/15/28)	3,045	3,134,704
6.00%, 03/15/31 (Call 01/15/31)	7,470	7,781,198
6.05%, 06/01/36	220	230,362
6.10%, 03/15/34 (Call 12/15/33)	5,860	6,195,992
6.13%, 07/15/38	1,070	1,130,141
6.40%, 03/15/54 (Call 09/15/53)	2,890	3,199,124
7.20%, 08/15/27	2,228	2,380,540
7.50%, 09/15/29	1,858	2,062,422
		484,656,916
Agriculture — 0.3%		
Altria Group Inc.		
2.35%, 05/06/25 (Call 04/06/25)	4,200	4,053,700
2.45%, 02/04/32 (Call 11/04/31)	7,535	6,031,547
2.63%, 09/16/26 (Call 06/16/26) ^(b)	2,810	2,639,868
3.40%, 05/06/30 (Call 02/06/30)	4,114	3,702,594
3.40%, 02/04/41 (Call 08/04/40)	5,742	4,126,411
3.70%, 02/04/51 (Call 08/04/50)	5,432	3,699,170
3.88%, 09/16/46 (Call 03/16/46)	6,512	4,760,271
4.00%, 02/04/61 (Call 08/04/60)	3,795	2,710,480
4.25%, 08/09/42	3,929	3,141,946
4.40%, 02/14/26 (Call 12/14/25)	5,386	5,299,742
4.45%, 05/06/50 (Call 11/06/49)	2,443	1,912,269
4.50%, 05/02/43	2,808	2,325,124
4.80%, 02/14/29 (Call 11/14/28)	4,789	4,703,883
5.38%, 01/31/44 ^(b)	7,187	6,985,753
5.80%, 02/14/39 (Call 08/14/38)	8,182	8,149,818
5.95%, 02/14/49 (Call 08/14/48)	8,232	8,193,675
6.20%, 11/01/28 (Call 10/01/28)	1,690	1,754,582
6.88%, 11/01/33 (Call 08/01/33)	1,110	1,195,378
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26)	5,960	5,611,637
2.70%, 09/15/51 (Call 03/15/51)	1,460	924,861
2.90%, 03/01/32 (Call 12/01/31)	2,505	2,134,715
3.25%, 03/27/30 (Call 12/27/29)	4,256	3,850,442
3.75%, 09/15/47 (Call 03/15/47)	2,819	2,140,140
4.02%, 04/16/43	1,747	1,433,833
4.50%, 08/15/33 (Call 05/15/33) ^(b)	1,540	1,467,751
4.50%, 03/15/49 (Call 09/15/48)	3,314	2,892,889
4.54%, 03/26/42	1,252	1,123,721
5.38%, 09/15/35	666	669,965
5.94%, 10/01/32 ^(b)	802	848,294
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	3,415	3,021,193
2.73%, 03/25/31 (Call 12/25/30)	5,028	4,145,144
3.22%, 09/06/26 (Call 07/06/26)	6,011	5,694,706
3.46%, 09/06/29 (Call 06/06/29)	2,022	1,829,470
3.56%, 08/15/27 (Call 05/15/27)	3,308	3,123,540
3.73%, 09/25/40 (Call 03/25/40)	2,963	2,136,545
3.98%, 09/25/50 (Call 03/25/50)	4,091	2,792,582
4.39%, 08/15/37 (Call 02/15/37)	9,599	7,873,599
4.54%, 08/15/47 (Call 02/15/47)	9,541	7,111,267
4.70%, 04/02/27 (Call 02/02/27)	4,044	3,956,272
4.74%, 03/16/32 (Call 12/16/31)	3,600	3,385,866
4.76%, 09/06/49 (Call 03/06/49)	4,013	3,095,164
4.91%, 04/02/30 (Call 01/02/30)	3,923	3,810,817
5.28%, 04/02/50 (Call 10/02/49)	2,217	1,833,871
5.65%, 03/16/52 (Call 09/16/51)	2,430	2,133,082
5.83%, 02/20/31 (Call 12/20/30)	1,355	1,350,074
6.00%, 02/20/34 (Call 11/20/33)	855	846,693

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
6.34%, 08/02/30 (Call 06/02/30)	\$ 4,235	\$ 4,370,837
6.42%, 08/02/33 (Call 05/02/33) ^(b)	4,930	5,060,090
7.08%, 08/02/43 (Call 02/02/43)	3,135	3,263,787
7.08%, 08/02/53 (Call 02/02/53)	4,040	4,187,886
7.75%, 10/19/32 (Call 07/19/32)	2,485	2,770,922
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26)	4,119	3,816,566
4.45%, 03/16/28 (Call 02/16/28)	4,530	4,369,161
5.93%, 02/02/29 (Call 01/02/29)	4,085	4,169,955
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	4,480	4,240,952
2.75%, 05/14/31 (Call 02/14/31)	5,250	4,466,682
3.25%, 08/15/26 (Call 05/15/26)	3,928	3,744,862
3.75%, 09/25/27 (Call 06/25/27)	3,021	2,890,213
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	2,814	2,571,042
1.50%, 05/01/25 (Call 04/01/25)	3,659	3,506,226
1.75%, 11/01/30 (Call 08/01/30)	3,138	2,534,904
2.10%, 05/01/30 (Call 02/01/30)	2,468	2,079,782
2.75%, 02/25/26 (Call 11/25/25)	4,305	4,111,929
3.13%, 08/17/27 (Call 05/17/27)	2,635	2,477,494
3.13%, 03/02/28 (Call 12/02/27)	3,086	2,866,416
3.38%, 08/11/25 (Call 05/11/25)	4,153	4,049,642
3.38%, 08/15/29 (Call 05/15/29)	5,278	4,845,592
3.88%, 08/21/42	4,836	3,811,295
4.13%, 03/04/43	2,779	2,266,154
4.25%, 11/10/44	2,708	2,232,665
4.38%, 11/15/41	4,457	3,788,008
4.50%, 03/20/42	4,380	3,781,119
4.75%, 02/12/27	2,675	2,641,348
4.88%, 02/13/26	5,435	5,408,335
4.88%, 02/15/28 (Call 01/15/28)	5,885	5,850,548
4.88%, 02/13/29 (Call 01/13/29)	2,985	2,933,290
4.88%, 11/15/43	2,075	1,864,759
5.00%, 11/17/25	4,260	4,245,580
5.13%, 11/17/27 (Call 10/17/27)	5,477	5,485,224
5.13%, 02/15/30 (Call 12/15/29)	5,610	5,582,747
5.13%, 02/13/31 (Call 12/13/30)	2,955	2,907,607
5.25%, 09/07/28 (Call 08/07/28)	1,415	1,425,267
5.25%, 02/13/34 (Call 11/13/33)	3,325	3,248,658
5.38%, 02/15/33 (Call 11/15/32)	6,790	6,762,758
5.50%, 09/07/30 (Call 07/07/30)	1,580	1,594,112
5.63%, 11/17/29 (Call 09/17/29)	4,610	4,720,633
5.63%, 09/07/33 (Call 06/07/33)	2,035	2,053,822
5.75%, 11/17/32 (Call 08/17/32)	3,771	3,843,583
6.38%, 05/16/38	5,073	5,474,757
Reynolds American Inc.		
4.45%, 06/12/25 (Call 03/12/25)	7,032	6,924,854
5.70%, 08/15/35 (Call 02/15/35)	2,994	2,859,776
5.85%, 08/15/45 (Call 02/15/45)	8,758	7,936,534
6.15%, 09/15/43	2,251	2,174,357
7.25%, 06/15/37	2,160	2,297,741
		337,134,815
Airlines — 0.1%		
American Airlines Pass Through Trust		
Series 2014-1, Class A, 3.70%, 04/01/28	578	547,825
Series 2015-1, Class A, 3.38%, 11/01/28 ^(b)	1,030	963,890
Series 2015-2, Class AA, 3.60%, 03/22/29 ^(b)	1,786	1,675,867
Series 2016-1, Class AA, 3.58%, 07/15/29	1,373	1,280,551
Series 2016-2, Class AA, 3.20%, 12/15/29	2,122	1,938,606

Security	Par (000)	Value
Airlines (continued)		
Series 2016-3, Class AA, 3.00%, 04/15/30 ^(b)	\$ 905	\$ 819,376
Series 2017-1, Class AA, 3.65%, 02/15/29	2,433	2,250,846
Series 2017-2, Class AA, 3.35%, 04/15/31 ^(b)	2,190	1,996,861
Series 2019-1, Class AA, 3.15%, 08/15/33 ^(b)	2,535	2,223,372
Series A, Class A, 2.88%, 01/11/36	4,805	4,045,083
Delta Air Lines Pass Through Trust, Series 2020, Class AA, 2.00%, 12/10/29		
	4,665	4,161,538
JetBlue Pass Through Trust		
Series 1A, Class A, 4.00%, 05/15/34 ^(b)	2,564	2,340,396
Series 2019-1, Class AA, 2.75%, 11/15/33	1,915	1,619,057
Southwest Airlines Co.		
2.63%, 02/10/30 (Call 11/10/29)	2,358	2,038,225
3.00%, 11/15/26 (Call 08/15/26)	2,095	1,977,392
3.45%, 11/16/27 (Call 08/16/27)	1,703	1,600,970
5.13%, 06/15/27 (Call 04/15/27)	8,567	8,538,053
5.25%, 05/04/25 (Call 04/04/25)	6,684	6,664,865
United Airlines Pass Through Trust		
5.80%, 07/15/37	6,486	6,540,810
Series 2013-1, Class A, 4.30%, 02/15/27	2,410	2,349,774
Series 2014-1, Class A, 4.00%, 10/11/27 ^(b)	2,288	2,200,837
Series 2014-2, Class A, 3.75%, 03/03/28 ^(b)	3,506	3,358,255
Series 2016-1, Class AA, 3.10%, 01/07/30 ^(b)	2,710	2,459,652
Series 2016-2, Class AA, 2.88%, 04/07/30	2,459	2,213,791
Series 2018-1, Class AA, 3.50%, 09/01/31	3,262	2,976,156
Series 2019, Class AA, 4.15%, 02/25/33	1,017	940,761
Series 2019-2, Class AA, 2.70%, 11/01/33	3,102	2,638,194
Series 2020-1, 5.88%, 04/15/29	4,575	4,602,324
Series 2020-1, Class B, 4.88%, 07/15/27 ^(b)	2,415	2,376,283
		79,339,610
Alternate Investments — 0.0%		
New Mountain Finance Corp., 6.88%, 02/01/29 (Call 01/01/29)		
	20	19,576
Oaktree Strategic Credit Fund, 8.40%, 11/14/28 (Call 10/14/28) ^{(b)(c)}		
	200	209,846
		229,422
Apparel — 0.1%		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	4,243	3,991,583
2.40%, 03/27/25 (Call 02/27/25)	6,371	6,192,342
2.75%, 03/27/27 (Call 01/27/27)	6,103	5,754,479
2.85%, 03/27/30 (Call 12/27/29)	7,020	6,310,131
3.25%, 03/27/40 (Call 09/27/39)	4,290	3,419,568
3.38%, 11/01/46 (Call 05/01/46)	3,545	2,679,041
3.38%, 03/27/50 (Call 09/27/49) ^(b)	4,607	3,492,969
3.63%, 05/01/43 (Call 11/01/42)	2,539	2,069,431
3.88%, 11/01/45 (Call 05/01/45)	5,583	4,614,585
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)		
	2,768	2,729,234
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30)	2,479	2,204,118
3.75%, 09/15/25 (Call 07/15/25) ^(b)	2,919	2,852,803
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31)	2,308	1,870,943
4.13%, 07/15/27 (Call 04/15/27)	1,526	1,449,234
4.25%, 04/01/25 (Call 01/01/25) ^(b)	330	324,926
7.00%, 11/27/26	4,860	4,991,258
7.05%, 11/27/25	1,875	1,910,051

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Apparel (continued)		
7.35%, 11/27/28 (Call 10/27/28)	\$ 4,195	\$ 4,389,627
7.70%, 11/27/30 (Call 09/27/30)	2,319	2,463,538
7.85%, 11/27/33 (Call 08/27/33)	2,040	2,207,195
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	3,864	3,706,997
2.80%, 04/23/27 (Call 02/23/27)	3,219	2,918,662
2.95%, 04/23/30 (Call 01/23/30) ^(b)	3,644	3,005,885
		75,548,600
Auto Manufacturers — 0.5%		
American Honda Finance Corp.		
1.00%, 09/10/25	1,404	1,319,410
1.20%, 07/08/25	2,751	2,609,290
1.30%, 09/09/26	4,015	3,665,693
1.80%, 01/13/31	1,932	1,586,300
2.00%, 03/24/28	3,020	2,704,978
2.25%, 01/12/29	3,975	3,529,802
2.30%, 09/09/26	3,291	3,086,760
2.35%, 01/08/27	2,096	1,955,395
3.50%, 02/15/28	3,346	3,177,571
4.60%, 04/17/30	3,630	3,555,198
4.70%, 01/12/28	2,310	2,298,238
4.75%, 01/12/26	805	799,729
4.90%, 01/10/34	1,615	1,575,262
4.95%, 01/09/26	2,710	2,701,761
5.00%, 05/23/25	2,035	2,029,649
5.13%, 07/07/28	2,505	2,525,273
5.25%, 07/07/26	1,805	1,817,679
5.65%, 11/15/28	2,735	2,812,181
5.80%, 10/03/25	2,015	2,034,740
5.85%, 10/04/30	2,885	3,002,159
Series A, 4.60%, 04/17/25	3,140	3,118,603
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25) ^(b)	2,095	1,965,176
1.50%, 09/01/30 (Call 06/01/30)	2,409	1,945,884
2.60%, 09/01/50 (Call 03/01/50) ^(b)	4,305	2,699,869
4.88%, 10/01/43 (Call 04/01/43)	1,491	1,406,946
4.90%, 02/20/29 (Call 01/20/29)	655	651,739
5.15%, 02/20/34 (Call 11/20/33)	360	359,641
5.45%, 02/20/54 (Call 08/20/53)	360	361,885
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31)	8,375	6,874,960
4.35%, 12/08/26 (Call 09/08/26)	380	369,083
4.75%, 01/15/43	9,020	7,311,791
5.29%, 12/08/46 (Call 06/08/46) ^(b)	4,370	3,779,818
6.10%, 08/19/32 (Call 05/19/32)	6,145	6,128,094
6.63%, 10/01/28 ^(b)	272	284,130
7.40%, 11/01/46	1,585	1,697,944
7.45%, 07/16/31	3,190	3,436,007
9.63%, 04/22/30 (Call 01/22/30)	360	420,886
Ford Motor Credit Co. LLC		
2.70%, 08/10/26 (Call 07/10/26)	3,365	3,123,932
2.90%, 02/16/28 (Call 12/16/27)	1,160	1,039,891
2.90%, 02/10/29 (Call 12/10/28)	1,330	1,158,996
3.38%, 11/13/25 (Call 10/13/25)	8,110	7,782,624
3.63%, 06/17/31 (Call 03/17/31)	2,910	2,480,246
3.82%, 11/02/27 (Call 08/02/27)	601	560,627
4.00%, 11/13/30 (Call 08/13/30)	7,130	6,302,650
4.13%, 08/04/25	4,800	4,684,094
4.13%, 08/17/27 (Call 06/17/27)	2,480	2,343,988
4.27%, 01/09/27 (Call 11/09/26)	1,130	1,082,391
4.39%, 01/08/26	7,810	7,598,365

Security	Par (000)	Value
Auto Manufacturers (continued)		
4.54%, 08/01/26 (Call 06/01/26)	\$ 4,406	\$ 4,270,023
4.69%, 06/09/25 (Call 04/09/25) ^(b)	1,300	1,281,163
4.95%, 05/28/27 (Call 04/28/27)	3,225	3,135,248
5.11%, 05/03/29 (Call 02/03/29)	6,875	6,626,280
5.13%, 06/16/25 (Call 05/16/25)	465	460,408
5.80%, 03/05/27 (Call 02/05/27)	7,620	7,609,312
6.05%, 03/05/31 (Call 01/05/31) ^(b)	3,850	3,832,641
6.80%, 05/12/28 (Call 04/12/28)	5,865	6,053,357
6.80%, 11/07/28 (Call 10/07/28)	7,580	7,849,242
6.95%, 03/06/26 (Call 02/06/26)	5,365	5,461,862
6.95%, 06/10/26 (Call 05/10/26)	6,260	6,382,284
7.12%, 11/07/33 (Call 08/07/33)	5,570	5,942,369
7.20%, 06/10/30 (Call 04/10/30)	2,470	2,605,353
7.35%, 11/04/27 (Call 10/04/27)	6,260	6,541,184
7.35%, 03/06/30 (Call 01/06/30)	4,630	4,902,657
General Motors Co.		
4.00%, 04/01/25	2,429	2,390,403
4.20%, 10/01/27 (Call 07/01/27)	3,604	3,471,045
5.00%, 10/01/28 (Call 07/01/28) ^(b)	3,595	3,570,710
5.00%, 04/01/35	3,353	3,134,836
5.15%, 04/01/38 (Call 10/01/37)	4,050	3,749,216
5.20%, 04/01/45	5,157	4,551,922
5.40%, 10/15/29 (Call 08/15/29)	2,440	2,431,981
5.40%, 04/01/48 (Call 10/01/47)	3,426	3,072,870
5.60%, 10/15/32 (Call 07/15/32)	5,235	5,219,839
5.95%, 04/01/49 (Call 10/01/48) ^(b)	3,822	3,672,854
6.13%, 10/01/25 (Call 09/01/25)	8,621	8,692,167
6.25%, 10/02/43	4,785	4,802,522
6.60%, 04/01/36 (Call 10/01/35)	5,065	5,309,927
6.75%, 04/01/46 (Call 10/01/45) ^(b)	3,442	3,638,022
6.80%, 10/01/27 (Call 08/01/27)	4,451	4,647,738
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	2,353	2,180,464
1.50%, 06/10/26 (Call 05/10/26)	6,625	6,068,909
2.35%, 02/26/27 (Call 01/26/27)	4,230	3,878,162
2.35%, 01/08/31 (Call 10/08/30)	2,450	1,996,616
2.40%, 04/10/28 (Call 02/10/28)	3,560	3,173,314
2.40%, 10/15/28 (Call 08/15/28)	5,082	4,465,091
2.70%, 08/20/27 (Call 06/20/27)	2,924	2,682,457
2.70%, 06/10/31 (Call 03/10/31)	5,000	4,114,063
2.75%, 06/20/25 (Call 05/20/25)	5,954	5,746,422
3.10%, 01/12/32 (Call 10/12/31)	3,582	2,991,663
3.60%, 06/21/30 (Call 03/21/30)	3,471	3,112,884
3.80%, 04/07/25	800	784,195
3.85%, 01/05/28 (Call 10/05/27)	2,239	2,125,226
4.00%, 10/06/26 (Call 07/06/26)	3,870	3,741,326
4.30%, 07/13/25 (Call 04/13/25)	3,153	3,100,901
4.30%, 04/06/29 (Call 02/06/29)	1,520	1,441,577
4.35%, 04/09/25 (Call 02/09/25)	3,362	3,318,540
4.35%, 01/17/27 (Call 10/17/26)	5,444	5,298,376
5.00%, 04/09/27 (Call 03/09/27)	4,830	4,778,877
5.25%, 03/01/26 (Call 12/01/25)	5,630	5,612,076
5.40%, 04/06/26	2,460	2,461,198
5.40%, 05/08/27	830	830,933
5.65%, 01/17/29 (Call 10/17/28)	2,589	2,609,039
5.75%, 02/08/31 (Call 12/08/30)	1,225	1,221,481
5.80%, 06/23/28 (Call 05/23/28)	2,905	2,946,704
5.80%, 01/07/29 (Call 12/07/28)	4,190	4,245,304
5.85%, 04/06/30 (Call 02/06/30) ^(b)	2,300	2,332,378
6.00%, 01/09/28 (Call 12/09/27)	3,580	3,658,557
6.05%, 10/10/25	5,547	5,590,443

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
6.10%, 01/07/34 (Call 10/07/33)	\$ 3,442	\$ 3,476,857
6.40%, 01/09/33 (Call 10/09/32)	4,738	4,920,204
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25) ^(b)	1,480	1,436,543
2.53%, 03/10/27 (Call 02/10/27)	1,340	1,252,036
2.97%, 03/10/32 (Call 12/10/31)	3,740	3,283,902
Mercedes-Benz Finance North America LLC,		
8.50%, 01/18/31	6,149	7,461,111
PACCAR Financial Corp.		
1.10%, 05/11/26	2,584	2,381,983
2.00%, 02/04/27 ^(b)	1,655	1,526,853
2.85%, 04/07/25	115	112,302
3.55%, 08/11/25 ^(b)	1,853	1,814,716
4.45%, 03/30/26	1,255	1,243,959
4.60%, 01/10/28	1,415	1,407,546
4.60%, 01/31/29	1,525	1,510,138
4.95%, 10/03/25	2,479	2,474,513
4.95%, 08/10/28	90	90,610
5.05%, 08/10/26	550	552,101
5.20%, 11/09/26	1,485	1,497,871
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26)	3,455	3,207,575
2.36%, 03/25/31 (Call 12/25/30) ^(b)	1,975	1,701,650
2.76%, 07/02/29 ^(b)	1,208	1,112,528
3.67%, 07/20/28 ^(b)	1,930	1,871,486
5.12%, 07/13/28 (Call 06/13/28)	1,718	1,750,622
5.12%, 07/13/33 (Call 04/13/33) ^(b)	1,370	1,435,820
5.28%, 07/13/26 (Call 06/13/26)	1,205	1,213,454
Toyota Motor Credit Corp.		
0.80%, 10/16/25	1,664	1,555,267
0.80%, 01/09/26	655	607,489
1.13%, 06/18/26	6,119	5,614,937
1.15%, 08/13/27	2,222	1,968,515
1.65%, 01/10/31	3,240	2,628,913
1.90%, 01/13/27	3,735	3,439,435
1.90%, 04/06/28	3,749	3,350,031
1.90%, 09/12/31	2,905	2,360,317
2.15%, 02/13/30	4,380	3,762,938
2.40%, 01/13/32	635	531,100
3.00%, 04/01/25	7,148	6,984,081
3.05%, 03/22/27	6,935	6,576,439
3.05%, 01/11/28	3,265	3,073,553
3.20%, 01/11/27	4,817	4,602,180
3.38%, 04/01/30	4,069	3,739,965
3.40%, 04/14/25	3,775	3,699,543
3.65%, 08/18/25	3,645	3,571,401
3.65%, 01/08/29	3,235	3,061,073
3.95%, 06/30/25	4,160	4,096,781
4.45%, 05/18/26	3,010	2,978,275
4.45%, 06/29/29	3,640	3,574,067
4.55%, 09/20/27	1,585	1,571,488
4.55%, 05/17/30	3,125	3,059,742
4.63%, 01/12/28	2,890	2,873,764
4.65%, 01/05/29	1,840	1,820,389
4.70%, 01/12/33 ^(b)	2,035	2,006,712
4.80%, 01/05/26	2,160	2,150,779
4.80%, 01/05/34	730	711,551
5.00%, 08/14/26	4,635	4,634,127
5.25%, 09/11/28	1,705	1,729,449
5.40%, 11/10/25	4,055	4,079,975
5.40%, 11/20/26	3,450	3,484,768

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.45%, 11/10/27	\$ 4,095	\$ 4,176,151
5.55%, 11/20/30	4,030	4,159,938
5.60%, 09/11/25	1,180	1,189,927
		519,735,379
Auto Parts & Equipment — 0.0%		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51) ^(b)	6,330	3,963,205
4.35%, 03/15/29 (Call 12/15/28)	1,530	1,478,529
4.40%, 10/01/46 (Call 04/01/46)	1,212	951,895
5.40%, 03/15/49 (Call 09/15/48) ^(b)	1,602	1,452,557
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 (Call 12/01/31)	3,875	3,341,393
4.15%, 05/01/52 (Call 11/01/51)	4,570	3,488,285
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27)	4,753	4,387,054
4.38%, 03/15/45 (Call 09/15/44)	2,230	1,815,093
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31)	1,600	1,302,499
3.50%, 05/30/30 (Call 02/28/30) ^(b)	1,840	1,644,300
3.55%, 01/15/52 (Call 07/15/51)	1,230	833,808
3.80%, 09/15/27 (Call 06/15/27)	1,959	1,874,907
4.25%, 05/15/29 (Call 02/15/29)	2,385	2,269,449
5.25%, 05/15/49 (Call 11/15/48)	1,910	1,715,170
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	1,243	1,069,107
4.15%, 10/01/25 (Call 07/01/25)	3,564	3,498,353
5.50%, 03/21/33 (Call 12/21/32)	1,430	1,464,860
5.98%, 03/21/26 (Call 03/21/24)	165	165,040
		36,715,504
Banks — 5.5%		
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	3,719	3,637,135
4.75%, 01/18/27	5,230	5,211,699
5.09%, 12/08/25	1,760	1,760,803
5.38%, 07/03/25	4,340	4,353,253
5.67%, 10/03/25	5,440	5,489,143
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	5,915	5,529,029
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^{(a)(b)}	4,680	4,678,495
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) ^(a)	600	608,318
7.88%, 11/15/34 (Call 11/15/33), (1-year CMT + 3.300%) ^(a)	2,625	2,796,203
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(a)	4,563	4,126,727
1.85%, 03/25/26	6,289	5,836,365
2.75%, 05/28/25	8,089	7,803,883
2.75%, 12/03/30	3,800	3,094,620
2.96%, 03/25/31	3,980	3,389,756
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) ^(a)	4,530	3,739,207
3.31%, 06/27/29	6,112	5,537,588
3.49%, 05/28/30	4,443	3,981,232
3.50%, 03/24/25	1,260	1,234,660
3.80%, 02/23/28	3,384	3,187,435
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(a)	5,223	4,999,864
4.25%, 04/11/27	6,848	6,598,325

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.38%, 04/12/28	\$ 4,494	\$ 4,318,017
5.15%, 08/18/25	3,435	3,408,692
5.18%, 11/19/25	6,886	6,789,857
5.29%, 08/18/27	4,823	4,785,932
5.59%, 08/08/28	5,900	5,945,715
6.53%, 11/07/27 (Call 11/07/26), (1-year CMT + 1.650%) ^(a)	4,400	4,502,248
6.61%, 11/07/28	4,400	4,623,222
6.92%, 08/08/33	4,875	5,064,625
6.94%, 11/07/33	5,200	5,669,150
Bank of America Corp.		
1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) ^(a)	10,653	9,924,759
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(a)	12,108	11,463,612
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(a)	20,233	18,547,884
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(a)	6,265	5,082,652
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(a)	12,056	9,728,534
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(a)	9,640	8,459,485
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(a)	16,385	13,255,184
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(a)	12,165	9,608,261
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(a)	15,790	13,461,335
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(a)	10,260	9,488,712
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(a)	11,075	9,087,534
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(a)	14,104	12,022,624
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(a)	19,787	13,802,038
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(a)	15,954	13,353,202
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(a)	4,279	2,743,370
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(a)	8,618	7,594,525
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^(a)	16,265	13,659,689
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^(a)	8,375	5,565,926
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^(a)	10,334	9,297,822
3.25%, 10/21/27 (Call 10/21/26)	11,735	11,084,829
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(a)	13,905	10,539,132
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(a)	8,524	8,323,859
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(a)	23,022	21,513,524
3.50%, 04/19/26	11,106	10,761,088
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(a)	9,927	9,547,254
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^(a)	9,121	8,636,946

Security	Par (000)	Value
Banks (continued)		
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(a)	\$ 9,299	\$ 8,856,245
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(a)	11,158	10,719,680
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) ^(a)	3,620	3,160,407
3.88%, 08/01/25	3,158	3,107,535
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(a)	4,790	3,846,993
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(a)	10,375	9,869,203
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(a)	11,898	11,182,091
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(a)	6,289	5,380,653
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(a)	19,638	15,859,179
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(a)	8,598	7,637,556
4.25%, 10/22/26	9,523	9,313,019
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(a)	12,784	12,282,196
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(a)	10,721	9,029,117
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(a)	6,246	6,079,279
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(a)	8,116	6,981,970
4.45%, 03/03/26	8,476	8,335,921
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(a)	13,720	12,912,396
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(a)	9,335	9,255,069
4.88%, 04/01/44	2,008	1,895,435
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(a)	10,730	10,622,052
5.00%, 01/21/44	8,340	7,976,303
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^(a)	17,380	16,931,312
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(a)	12,080	12,002,683
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(a)	12,090	12,021,570
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^(a)	18,595	18,326,866
5.47%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.650%) ^(a)	9,100	9,075,788
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) ^(a)	10,660	10,867,003
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(a)	12,580	12,900,686
5.88%, 02/07/42	6,202	6,596,398
5.93%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.340%) ^(a)	7,495	7,600,404
6.11%, 01/29/37	9,332	9,780,556
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(a)	7,859	8,102,569
6.22%, 09/15/26	3,479	3,553,777
7.75%, 05/14/38	7,159	8,590,315
Series L, 3.95%, 04/21/25	12,001	11,802,643
Series L, 4.18%, 11/25/27 (Call 11/25/26)	9,183	8,867,585

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Series L, 4.75%, 04/21/45	\$ 2,337	\$ 2,123,499
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) ^(a)	11,840	10,992,478
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(a)	11,265	9,422,973
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(a)	4,375	3,208,262
Bank of America NA		
5.53%, 08/18/26 (Call 07/18/26)	6,960	7,027,183
5.65%, 08/18/25 (Call 07/18/25)	6,530	6,576,160
6.00%, 10/15/36	6,473	6,750,611
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) ^(a)	3,715	3,427,696
1.25%, 09/15/26	8,771	7,982,402
1.85%, 05/01/25	7,352	7,063,817
2.65%, 03/08/27	6,060	5,654,038
3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) ^(a)	3,265	2,644,314
3.70%, 06/07/25	2,915	2,855,985
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(a)	5,191	4,774,761
5.20%, 02/01/28 (Call 01/01/28)	5,445	5,465,179
5.27%, 12/11/26	3,725	3,733,977
5.30%, 06/05/26	3,455	3,463,361
5.72%, 09/25/28 (Call 08/25/28)	4,720	4,839,414
5.92%, 09/25/25	1,990	2,010,513
Series H, 4.70%, 09/14/27 (Call 08/14/27)	5,135	5,083,451
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25)	1,691	1,559,700
1.05%, 10/15/26 (Call 09/15/26)	2,856	2,579,782
1.60%, 04/24/25 (Call 03/24/25)	2,601	2,498,689
1.65%, 07/14/28 (Call 05/14/28)	2,160	1,892,115
1.65%, 01/28/31 (Call 10/28/30)	1,242	999,699
1.80%, 07/28/31 (Call 04/28/31)	1,975	1,592,672
2.05%, 01/26/27 (Call 12/26/26) ^(b)	3,935	3,630,881
2.45%, 08/17/26 (Call 05/17/26)	3,581	3,366,737
2.50%, 01/26/32 (Call 10/26/31)	1,745	1,455,892
2.80%, 05/04/26 (Call 02/04/26)	3,832	3,658,086
3.00%, 10/30/28 (Call 07/30/28)	2,279	2,089,636
3.25%, 05/16/27 (Call 02/16/27)	3,732	3,544,759
3.30%, 08/23/29 (Call 05/23/29)	3,764	3,453,291
3.40%, 01/29/28 (Call 10/29/27)	4,394	4,156,047
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(a)	4,426	4,230,207
3.85%, 04/28/28	4,795	4,624,848
3.85%, 04/26/29 (Call 02/26/29)	2,535	2,426,702
3.95%, 11/18/25 (Call 10/18/25)	2,519	2,464,834
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(a)	2,852	2,761,762
4.29%, 06/13/33 (Call 06/13/32), (1-day SOFR + 1.418%) ^(a)	2,717	2,536,950
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) ^(a)	4,803	4,737,085
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^(a)	3,465	3,401,434
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) ^(a)	2,285	2,231,562
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) ^(a)	2,945	2,817,219

Security	Par (000)	Value
Banks (continued)		
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(a)	\$ 5,565	\$ 5,535,970
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) ^(a)	3,895	3,795,364
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) ^(a)	2,505	2,498,880
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(a)	3,485	3,568,786
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) ^(a)	5,500	5,703,586
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(a)	3,915	4,101,741
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^(a)	4,140	4,478,823
Series J, 1.90%, 01/25/29 (Call 11/25/28)	2,018	1,766,150
Bank of Nova Scotia (The)		
1.05%, 03/02/26	4,745	4,375,364
1.30%, 06/11/25	6,807	6,469,667
1.30%, 09/15/26 (Call 06/15/26)	4,140	3,768,073
1.35%, 06/24/26	3,980	3,652,998
1.95%, 02/02/27	2,620	2,404,624
2.15%, 08/01/31	1,886	1,541,133
2.45%, 02/02/32	2,565	2,104,111
2.70%, 08/03/26	5,686	5,369,280
2.95%, 03/11/27	2,015	1,896,823
3.45%, 04/11/25	5,255	5,145,768
4.50%, 12/16/25	5,887	5,785,651
4.59%, 05/04/37 (Call 02/04/32), (5-year CMT + 2.050%) ^(a)	4,492	4,020,660
4.75%, 02/02/26	1,510	1,498,480
4.85%, 02/01/30	4,840	4,774,161
5.25%, 06/12/28	2,195	2,205,942
5.35%, 12/07/26	3,575	3,589,140
5.45%, 06/12/25	2,820	2,821,968
5.65%, 02/01/34	2,665	2,707,014
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) ^(a)		
	950	790,395
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25) ^(b)	1,503	1,463,174
5.13%, 06/11/30 (Call 03/11/30)	1,359	1,241,105
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(a)	8,351	7,632,232
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) ^(a)	3,789	3,150,601
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) ^(a)	2,915	2,379,929
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) ^(a)	5,223	5,049,314
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) ^(a)	5,733	4,668,433
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) ^(a)	4,960	3,581,983
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) ^(a)	3,885	3,259,889
3.65%, 03/16/25	8,723	8,541,001
3.81%, 03/10/42 (Call 03/10/41), (1-year CMT + 1.700%) ^(a)	1,753	1,314,736
4.34%, 01/10/28 (Call 01/10/27)	5,185	4,981,023
4.38%, 01/12/26	11,242	11,010,446
4.84%, 05/09/28 (Call 05/07/27)	9,098	8,757,882

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.95%, 01/10/47	\$ 6,585	\$ 5,992,203
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(a)	7,375	7,170,394
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) ^(a)	5,973	5,653,703
5.20%, 05/12/26	7,668	7,575,099
5.25%, 08/17/45 ^(b)	6,328	6,034,505
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(a)	5,015	4,984,128
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(a)	6,760	6,722,764
5.75%, 08/09/33 (Call 08/09/32), (1-year CMT + 3.000%) ^(a)	3,660	3,615,615
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^(a)	6,530	6,543,304
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(a)	6,305	6,382,579
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) ^(a)	3,695	3,807,253
6.50%, 09/13/27 (Call 09/13/26), (1-day SOFR + 1.880%) ^(a)	1,245	1,266,655
6.69%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.620%) ^{(a)(b)}	3,350	3,503,153
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) ^(a)	9,920	10,286,800
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) ^(a)	2,774	2,841,172
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(a)	3,296	3,483,341
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) ^(a)	7,135	7,807,298
BPCE SA, 3.38%, 12/02/26	1,973	1,891,461
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25	4,483	4,190,400
1.25%, 06/22/26 (Call 05/22/26)	4,610	4,226,100
3.30%, 04/07/25	2,365	2,310,326
3.45%, 04/07/27 (Call 03/07/27)	3,395	3,235,725
3.60%, 04/07/32 (Call 03/07/32) ^(b)	2,695	2,405,876
3.95%, 08/04/25	4,020	3,941,450
5.00%, 04/28/28 (Call 03/28/28)	3,785	3,771,348
5.14%, 04/28/25	2,590	2,581,175
5.62%, 07/17/26 ^(b)	1,480	1,494,284
5.93%, 10/02/26	2,495	2,539,182
5.99%, 10/03/28 (Call 09/03/28) ^(b)	1,995	2,066,542
6.09%, 10/03/33 (Call 07/03/33)	4,585	4,761,193
Citibank NA		
5.49%, 12/04/26 (Call 11/04/26)	8,280	8,349,655
5.80%, 09/29/28 (Call 08/29/28)	6,000	6,180,406
5.86%, 09/29/25 (Call 08/29/25)	6,295	6,369,869
Citigroup Inc.		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) ^(a)	10,588	9,760,306
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(a)	11,233	10,293,918
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) ^(a)	3,680	2,986,593
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(a)	11,620	9,565,218
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(a)	14,580	12,332,552

Security	Par (000)	Value
Banks (continued)		
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(a)	\$ 10,157	\$ 8,708,762
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) ^(a)	5,030	3,559,925
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^(a)	7,507	6,622,493
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) ^(a)	11,355	9,540,368
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(a)	7,530	7,054,175
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(a)	14,882	14,487,404
3.20%, 10/21/26 (Call 07/21/26)	12,008	11,404,453
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) ^(a)	5,150	5,029,791
3.30%, 04/27/25	5,972	5,839,707
3.40%, 05/01/26	8,685	8,356,423
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(a)	9,703	9,114,271
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(a)	9,825	9,313,415
3.70%, 01/12/26	9,127	8,885,825
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(a)	10,390	9,205,940
3.88%, 03/26/25	5,743	5,633,099
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(a)	4,846	4,076,990
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(a)	11,012	10,581,642
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(a)	9,799	9,187,729
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(a)	8,346	7,963,281
4.13%, 07/25/28 ^(b)	8,629	8,189,374
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(a)	5,459	4,613,754
4.30%, 11/20/26	4,478	4,361,756
4.40%, 06/10/25	5,910	5,824,000
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(a)	13,849	13,085,193
4.45%, 09/29/27	14,202	13,759,149
4.60%, 03/09/26	6,590	6,481,603
4.65%, 07/30/45	5,280	4,713,220
4.65%, 07/23/48 (Call 06/23/48)	9,898	8,821,834
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^(a)	4,530	4,447,403
4.75%, 05/18/46	8,878	7,765,232
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) ^(a)	4,510	4,319,903
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) ^(a)	5,080	5,028,345
5.30%, 05/06/44	4,705	4,495,162
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(a)	5,337	5,221,407
5.50%, 09/13/25	6,763	6,746,934
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(a)	11,645	11,658,408
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) ^(a)	7,625	7,458,670
5.88%, 02/22/33	2,072	2,108,172
5.88%, 01/30/42	6,329	6,651,399

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.00%, 10/31/33	\$ 7,155	\$ 7,396,062
6.13%, 08/25/36	2,358	2,437,418
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(a)	6,160	6,202,277
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^{(a)(b)}	10,970	11,513,719
6.63%, 01/15/28	1,447	1,533,778
6.63%, 06/15/32	5,155	5,490,008
6.68%, 09/13/43	5,459	5,986,320
8.13%, 07/15/39	9,463	11,981,878
Citizens Bank NA		
2.25%, 04/28/25 (Call 03/28/25)	3,601	3,450,337
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) ^(a)	2,483	2,364,635
Citizens Bank NA/Providence RI, 3.75%, 02/18/26 (Call 11/18/25)		
	2,737	2,630,084
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29)	946	784,160
2.64%, 09/30/32 (Call 07/02/32)	2,087	1,580,125
2.85%, 07/27/26 (Call 04/27/26)	2,430	2,270,624
3.25%, 04/30/30 (Call 01/30/30)	2,973	2,572,034
4.30%, 12/03/25 (Call 11/03/25)	979	953,756
5.64%, 05/21/37 (Call 05/21/32), (5-year CMT + 2.750%) ^(a)	1,315	1,203,805
5.84%, 01/23/30 (Call 01/23/29), (1-day SOFR + 2.010%) ^(a)	590	582,911
Comerica Bank		
4.00%, 07/27/25 ^(b)	1,180	1,143,744
5.33%, 08/25/33 (Call 08/25/32), (1-day SOFR + 2.610%) ^(a)	830	743,402
Comerica Inc.		
4.00%, 02/01/29 (Call 11/03/28) ^(b)	2,546	2,288,608
5.98%, 01/30/30 (Call 01/30/29), (1-day SOFR + 2.155%) ^(a)	210	206,238
Commonwealth Bank of Australia/New York		
5.32%, 03/13/26	1,115	1,120,830
5.50%, 09/12/25	2,595	2,608,907
Cooperatieve Rabobank UA		
3.75%, 07/21/26	5,413	5,188,417
4.38%, 08/04/25	5,554	5,446,092
4.80%, 01/09/29 ^(b)	1,500	1,485,781
4.85%, 01/09/26	2,120	2,110,132
5.04%, 03/05/27	2,000	2,000,347
5.25%, 05/24/41	6,941	7,012,842
5.25%, 08/04/45	4,595	4,455,541
5.75%, 12/01/43	4,735	4,752,518
Cooperatieve Rabobank UA/NY		
3.38%, 05/21/25	3,947	3,865,159
5.50%, 07/18/25	3,370	3,385,286
5.50%, 10/05/26	3,650	3,690,954
Credit Suisse AG/New York		
1.25%, 08/07/26	4,963	4,507,325
2.95%, 04/09/25	4,844	4,704,641
5.00%, 07/09/27	7,130	7,062,507
7.50%, 02/15/28	4,335	4,669,248
Deutsche Bank AG		
4.10%, 01/13/26	2,529	2,465,503
4.50%, 04/01/25	2,558	2,508,926
5.71%, 02/08/28 (Call 02/08/27), (1-day SOFR + 1.594%) ^(a)	1,645	1,633,451

Security	Par (000)	Value
Banks (continued)		
Deutsche Bank AG/New York		
1.69%, 03/19/26	\$ 5,543	\$ 5,164,925
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(a)	7,884	7,392,190
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(a)	6,283	5,706,919
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(a)	5,655	5,150,600
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) ^(a)	2,664	2,201,738
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^(a)	8,107	7,022,694
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) ^(a)	6,320	5,184,981
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) ^(a)	5,245	4,222,332
4.10%, 01/13/26	2,258	2,204,191
4.16%, 05/13/25	3,485	3,429,910
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^(a)	3,345	3,093,429
5.37%, 09/09/27	1,699	1,700,553
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) ^(a)	370	352,195
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) ^(a)	3,335	3,341,958
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^(a)	4,805	4,935,441
6.82%, 11/20/29 (Call 11/20/28), (1-day SOFR + 2.510%) ^(a)	6,150	6,358,502
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) ^(a)	2,965	2,959,660
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(a)	4,495	4,613,576
Discover Bank		
2.70%, 02/06/30 (Call 11/06/29)	2,098	1,778,900
3.45%, 07/27/26 (Call 04/27/26)	4,288	4,066,111
4.25%, 03/13/26	2,145	2,083,245
4.65%, 09/13/28 (Call 06/13/28)	3,472	3,315,069
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) ^(a)	2,829	2,537,743
2.55%, 05/05/27 (Call 04/05/27)	3,399	3,120,894
3.95%, 03/14/28 (Call 02/14/28)	290	275,490
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) ^(a)	1,958	1,851,922
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) ^{(a)(b)}	936	847,734
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(a)	3,725	3,551,771
5.63%, 01/29/32 (Call 01/29/31), (1-day SOFR + 1.840%) ^(a)	1,270	1,259,912
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) ^(a)	800	821,523
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^(a)	4,240	4,320,667
8.25%, 03/01/38	5,257	6,215,073
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27)	2,801	2,568,200
3.85%, 03/15/26 (Call 02/15/26)	3,474	3,340,809
3.95%, 07/28/25 (Call 06/28/25)	2,937	2,871,668

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3-mo. SOFR + 2.465%) ^{(a)(b)}	\$ 1,165	\$ 1,116,456
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30) ^(b)	1,596	1,491,932
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25)	1,285	1,250,858
First-Citizens Bank & Trust Co., 6.13%, 03/09/28	930	942,265
FNB Corp., 5.15%, 08/25/25 (Call 07/25/25) ..	535	525,344
Goldman Sachs Capital I, 6.35%, 02/15/34 ^(b) ..	6,083	6,238,145
Goldman Sachs Group Inc. (The) 1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(a)	4,432	4,106,579
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(a)	12,340	11,406,386
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^(a)	13,303	12,091,954
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(a)	17,610	16,125,870
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(a)	10,195	8,173,692
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(a)	9,817	7,988,424
2.60%, 02/07/30 (Call 11/07/29)	8,746	7,587,731
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(a)	14,550	12,093,222
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(a)	12,850	11,905,126
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(a)	12,105	9,982,763
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(a)	8,135	5,765,861
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(a)	15,340	13,000,186
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(a)	10,583	7,873,340
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^(a)	6,785	5,162,983
3.50%, 04/01/25 (Call 03/01/25)	13,250	12,976,235
3.50%, 11/16/26 (Call 11/16/25)	12,696	12,177,859
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^(a)	6,615	6,307,725
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^(a)	9,972	9,511,994
3.75%, 05/22/25 (Call 02/22/25)	9,315	9,135,433
3.75%, 02/25/26 (Call 11/25/25)	7,863	7,666,531
3.80%, 03/15/30 (Call 12/15/29)	9,937	9,239,335
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(a)	10,139	9,577,768
3.85%, 01/26/27 (Call 01/26/26)	13,274	12,825,570
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(a)	8,851	7,580,142
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(a)	12,036	11,540,765
4.25%, 10/21/25	9,399	9,230,139
4.39%, 06/15/27 (Call 06/15/26), (1-day SOFR + 1.510%) ^(a)	3,416	3,352,885
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(a)	5,733	5,077,336

Security	Par (000)	Value
Banks (continued)		
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(a)	\$ 10,770	\$ 10,506,755
4.75%, 10/21/45 (Call 04/21/45)	7,099	6,478,758
4.80%, 07/08/44 (Call 01/08/44)	8,459	7,703,461
5.15%, 05/22/45	8,957	8,559,707
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(a)	8,880	8,928,431
5.95%, 01/15/27	4,463	4,554,725
6.13%, 02/15/33	5,383	5,772,704
6.25%, 02/01/41	10,226	11,036,860
6.45%, 05/01/36 ^(b)	4,479	4,784,515
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^(a)	10,800	11,319,829
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^(a)	1,725	1,863,611
6.75%, 10/01/37	22,771	24,763,506
HSBC Bank USA NA, 7.00%, 01/15/39 HSBC Bank USA NA/New York	3,005	3,423,345
5.63%, 08/15/35	1,115	1,092,687
5.88%, 11/01/34	1,240	1,281,311
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(a)	6,000	5,492,334
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(a)	9,063	8,647,588
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) ^(a)	4,150	3,677,268
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(a)	6,220	5,948,654
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(a)	4,460	3,872,059
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(a)	9,395	8,599,637
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) ^(a)	6,328	5,193,191
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) ^(a)	11,800	9,750,472
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) ^(a)	5,028	4,277,759
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) ^(a)	8,205	6,752,274
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^(a)	5,675	5,516,491
3.90%, 05/25/26	10,594	10,265,566
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) ^(a)	12,115	11,223,544
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(a)	11,151	10,684,450
4.25%, 08/18/25	6,926	6,783,073
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(a)	10,859	10,647,726
4.30%, 03/08/26	12,737	12,462,435
4.38%, 11/23/26	6,651	6,469,506
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(a)	16,647	16,014,086
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(a)	11,430	11,160,079
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(a)	7,520	6,899,072
4.95%, 03/31/30	10,150	9,938,301

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) ^(a)	\$ 3,390	\$ 3,357,512
5.25%, 03/14/44.....	4,629	4,404,359
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) ^(a)	8,925	8,769,220
5.55%, 03/04/30 (Call 03/04/29), (1-day SOFR + 1.460%) ^(a)	5,800	5,795,229
5.72%, 03/04/35 (Call 03/04/34), (1-day SOFR + 1.780%) ^(a)	5,800	5,779,568
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) ^(a)	6,685	6,726,184
6.10%, 01/14/42.....	4,182	4,569,675
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^(a)	6,270	6,405,404
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^{(a)(b)}	9,800	10,169,639
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) ^(a)	9,715	10,205,502
6.50%, 05/02/36.....	8,392	8,628,705
6.50%, 09/15/37.....	9,597	9,887,977
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) ^(a)	4,880	4,966,922
6.80%, 06/01/38.....	6,415	6,744,678
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) ^(a)	7,950	8,181,275
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(a)	9,000	9,528,181
7.40%, 11/13/34 (Call 11/13/33), (1-day SOFR + 3.020%) ^(a)	6,590	7,060,594
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) ^(a)	8,980	10,111,658
HSBC USA Inc.		
5.29%, 03/04/27.....	2,155	2,156,727
5.63%, 03/17/25.....	1,335	1,336,463
Huntington Bancshares Inc./OH		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) ^(a)	1,800	1,358,534
2.55%, 02/04/30 (Call 11/04/29).....	2,747	2,312,100
4.00%, 05/15/25 (Call 04/15/25).....	1,866	1,832,247
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^(a)	2,460	2,362,339
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) ^(a)	1,204	1,137,865
5.71%, 02/02/35 (Call 02/02/34), (1-day SOFR + 1.870%) ^{(a)(b)}	510	503,345
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^(a)	1,130	1,149,310
Huntington National Bank (The)		
4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(a)	3,000	2,891,998
5.65%, 01/10/30 (Call 11/10/29).....	2,200	2,190,386
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27.....		
2,340	2,231,973	
ING Groep NV		
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(a)	5,106	4,725,605
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^(a)	3,298	2,774,255
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) ^(a)	3,015	2,957,443
3.95%, 03/29/27.....	5,845	5,627,560

Security	Par (000)	Value
Banks (continued)		
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(a)	\$ 2,748	\$ 2,637,586
4.05%, 04/09/29.....	4,815	4,553,283
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) ^{(a)(b)}	2,805	2,578,906
4.55%, 10/02/28.....	5,171	5,041,009
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) ^(a)	2,200	2,224,986
6.11%, 09/11/34 (Call 09/11/33), (1-day SOFR + 2.090%) ^(a)	1,750	1,805,586
JPMorgan Chase & Co.		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) ^(a)	5,181	4,774,419
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) ^(a)	4,127	3,839,309
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^(a)	8,603	7,817,180
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) ^(a)	7,441	6,877,692
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) ^(a)	3,505	2,822,209
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) ^(a)	11,190	8,998,764
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^(a)	10,365	9,990,884
2.07%, 06/01/29 (Call 06/01/28), (1-day SOFR + 1.015%) ^(a)	9,006	7,929,838
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(a)	15,023	14,456,280
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) ^(a)	7,665	6,981,281
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(a)	13,416	11,460,668
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) ^(a)	5,795	3,986,468
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(a)	9,195	7,573,710
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^(a)	9,409	7,866,641
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(a)	8,431	7,396,392
2.95%, 10/01/26 (Call 07/01/26).....	13,126	12,476,040
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) ^(a)	5,419	5,074,506
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^(a)	5,971	5,183,791
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(a)	12,220	10,318,175
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(a)	8,483	6,379,434
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(a)	10,910	7,481,168
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) ^(a)	5,910	4,425,493
3.20%, 06/15/26 (Call 03/15/26).....	7,785	7,488,619
3.30%, 04/01/26 (Call 01/01/26).....	12,004	11,577,399
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(a)	12,080	8,566,351
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^(a)	10,143	9,554,927

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(a)	\$ 9,210	\$ 8,750,063
3.63%, 12/01/27 (Call 12/01/26)	6,311	5,997,619
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(a)	12,751	11,869,080
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(a)	12,291	11,799,476
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(a)	12,021	10,271,693
3.90%, 07/15/25 (Call 04/15/25)	11,140	10,950,173
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(a)	9,133	7,303,749
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(a)	9,803	9,566,628
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(a)	12,570	10,096,721
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(a)	7,254	6,925,719
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(a)	7,501	6,084,032
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(a)	13,005	12,810,491
4.13%, 12/15/26	10,781	10,523,913
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) ^(a)	10,897	10,468,349
4.25%, 10/01/27	5,583	5,460,946
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(a)	9,634	8,123,571
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) ^(a)	12,248	11,954,029
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^(a)	10,886	10,527,930
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(a)	12,750	12,242,323
4.57%, 06/14/30 (Call 06/14/29), (1-day SOFR + 1.750%) ^(a)	8,796	8,519,885
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(a)	8,180	7,767,299
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^(a)	8,290	8,197,911
4.85%, 02/01/44	6,261	5,874,586
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^(a)	17,550	17,026,812
4.95%, 06/01/45	5,661	5,279,818
5.01%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.310%) ^(a)	10,405	10,295,588
5.04%, 01/23/28 (Call 01/23/27), (1-day SOFR + 1.190%) ^(a)	6,845	6,808,465
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(a)	10,800	10,829,248
5.34%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.620%) ^(a)	4,715	4,691,143
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(a)	14,210	14,136,197
5.40%, 01/06/42	7,559	7,650,401
5.50%, 10/15/40	7,049	7,206,541
5.60%, 07/15/41	9,240	9,525,135
5.63%, 08/16/43	7,148	7,331,558
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^{(a)(b)}	14,835	15,017,781

Security	Par (000)	Value
Banks (continued)		
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) ^(a)	\$ 8,560	\$ 8,723,154
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(a)	7,665	7,923,533
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(a)	12,055	12,796,285
6.40%, 05/15/38	9,961	11,118,466
7.63%, 10/15/26	4,986	5,297,889
7.75%, 07/15/25	1,250	1,295,024
8.00%, 04/29/27	7,431	8,080,805
8.75%, 09/01/30	1,424	1,676,996
JPMorgan Chase Bank NA, 5.11%, 12/08/26 (Call 11/08/26)	8,465	8,474,362
KeyBank NA		
4.70%, 01/26/26 (Call 12/26/25)	310	301,223
5.00%, 01/26/33 (Call 10/26/32)	2,723	2,487,299
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	930	894,198
3.40%, 05/20/26	2,975	2,796,172
3.90%, 04/13/29 (Call 03/13/29) ^(b)	1,668	1,481,712
4.15%, 08/08/25	1,650	1,597,779
4.39%, 12/14/27	190	177,921
4.90%, 08/08/32 ^(b)	2,130	1,868,889
5.85%, 11/15/27 (Call 10/16/27)	3,518	3,470,325
6.95%, 02/01/28	130	132,927
KeyCorp		
2.25%, 04/06/27	2,784	2,483,313
2.55%, 10/01/29	3,241	2,711,757
4.10%, 04/30/28	2,521	2,359,617
4.15%, 10/29/25	2,010	1,948,257
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) ^(a)	3,378	3,050,757
Korea Development Bank (The)		
0.80%, 07/19/26	970	878,874
1.00%, 09/09/26	800	724,424
1.63%, 01/19/31	2,765	2,242,846
2.00%, 09/12/26 ^(b)	775	719,767
2.00%, 10/25/31	3,730	3,048,690
2.25%, 02/24/27	670	621,639
3.00%, 01/13/26	3,753	3,621,290
3.38%, 09/16/25	3,765	3,664,901
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 ^(d)	10,590	6,134,442
0.00%, 06/29/37 ^{(b)(d)}	14,383	7,869,966
0.38%, 07/18/25	11,175	10,504,037
0.63%, 01/22/26	8,946	8,291,905
0.75%, 09/30/30	4,519	3,599,088
1.00%, 10/01/26	5,374	4,917,304
1.75%, 09/14/29	9,117	7,957,029
2.00%, 05/02/25	8,248	7,967,196
2.88%, 04/03/28	10,322	9,723,047
3.00%, 05/20/27	1,655	1,581,142
3.13%, 06/10/25	1,385	1,353,652
3.63%, 04/01/26	3,300	3,232,050
3.75%, 02/15/28	3,355	3,270,673
3.88%, 06/15/28	4,020	3,933,196
4.00%, 03/15/29	300	294,869
4.13%, 07/15/33	10,475	10,238,876
4.38%, 02/28/34	10	9,996
4.63%, 08/07/26	8,357	8,361,402
4.75%, 10/29/30	1,535	1,567,771

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.13%, 09/29/25	\$ 5,035	\$ 5,054,592
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26 ^(b)	5,385	4,982,105
0.88%, 09/03/30	4,105	3,285,838
1.75%, 07/27/26 ^(b)	3,925	3,670,849
2.38%, 06/10/25	3,610	3,493,067
3.88%, 09/28/27	1,380	1,352,225
3.88%, 06/14/28	1,578	1,544,046
5.00%, 10/24/33	1,425	1,489,130
Series 37, 2.50%, 11/15/27	1,292	1,205,489
Series 40, 0.50%, 05/27/25	5,760	5,449,507
Lloyds Bank PLC, 3.50%, 05/14/25	220	214,806
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(a)	3,020	2,770,105
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) ^(a)	5,277	3,585,230
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) ^(a)	6,040	5,895,857
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(a)	6,147	5,732,884
3.75%, 01/11/27	5,489	5,266,074
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) ^(a)	5,475	5,188,001
4.34%, 01/09/48	6,209	4,876,971
4.38%, 03/22/28	3,213	3,103,153
4.45%, 05/08/25	6,902	6,812,131
4.55%, 08/16/28	6,773	6,571,198
4.58%, 12/10/25	5,263	5,156,670
4.65%, 03/24/26	5,759	5,642,577
4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) ^(a)	3,688	3,638,548
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) ^(a)	2,105	2,000,405
5.30%, 12/01/45 ^(b)	3,594	3,349,811
5.46%, 01/05/28 (Call 01/05/27), (1-year CMT + 1.375%) ^(a)	5,360	5,338,823
5.68%, 01/05/35 (Call 01/05/34), (1-year CMT + 1.750%) ^(a)	4,640	4,579,510
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(a)	2,555	2,579,854
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^(a)	6,515	6,560,130
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) ^(a)	4,365	4,866,095
M&T Bank Corp.		
4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%) ^(a)	2,165	2,063,559
5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) ^(a)	2,750	2,527,617
7.41%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.800%) ^(a)	1,515	1,589,222
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27	2,020	1,842,060
4.65%, 01/27/26 (Call 12/27/25)	2,625	2,555,804
4.70%, 01/27/28 (Call 12/27/27)	2,945	2,832,749
5.40%, 11/21/25 (Call 10/21/25)	2,155	2,133,751
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25	4,224	4,002,046
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) ^(a)	4,695	4,295,693

Security	Par (000)	Value
Banks (continued)		
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(a)	\$ 3,805	\$ 3,465,673
2.05%, 07/17/30	2,985	2,476,366
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) ^(a)	7,464	6,113,794
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(a)	6,270	5,788,692
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) ^(a)	3,164	2,613,841
2.56%, 02/25/30	4,680	4,055,522
2.76%, 09/13/26	3,565	3,361,058
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) ^(a)	4,200	3,541,178
3.20%, 07/18/29	7,974	7,243,336
3.29%, 07/25/27	3,857	3,647,344
3.68%, 02/22/27	4,119	3,970,004
3.74%, 03/07/29	5,824	5,498,784
3.75%, 07/18/39	5,875	5,009,641
3.78%, 03/02/25	5,321	5,234,914
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) ^{(a)(b)}	3,405	3,339,554
3.85%, 03/01/26	3,364	3,279,433
3.96%, 03/02/28	5,468	5,266,819
4.05%, 09/11/28	4,216	4,080,358
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) ^(a)	3,850	3,720,125
4.15%, 03/07/39 ^(b)	2,181	1,964,235
4.29%, 07/26/38 ^(b)	2,167	1,999,954
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) ^(a)	2,755	2,576,955
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) ^(a)	5,235	5,197,525
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) ^(a)	5,905	5,835,697
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^(a)	2,305	2,309,943
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) ^(a)	4,200	4,210,628
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) ^{(a)(b)}	3,005	3,036,627
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(a)	4,280	4,310,459
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) ^(a)	2,780	2,811,589
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) ^(a)	3,120	3,167,353
5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) ^(a)	3,085	3,114,666
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^(a)	1,695	1,693,315
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) ^(a)	3,788	3,460,797
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(a)	4,043	3,701,220
1.98%, 09/08/31 (Call 09/08/30), (3-mo. SOFR + 1.532%) ^(a)	3,100	2,513,282
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) ^(a)	1,758	1,418,095
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) ^(a)	4,005	3,312,505

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^(a)	\$ 3,719	\$ 3,567,452
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) ^{(a)(b)}	2,240	1,809,734
2.56%, 09/13/31	3,675	2,977,948
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) ^(a)	2,133	1,814,508
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) ^{(a)(b)}	5,090	4,913,113
2.84%, 09/13/26	2,767	2,607,059
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) ^(a)	1,860	1,635,617
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) ^(a)	3,113	2,792,080
3.17%, 09/11/27	4,613	4,312,668
3.26%, 05/22/30 (Call 05/22/29), (1-year CMT + 1.250%) ^(a)	2,020	1,827,222
3.66%, 02/28/27	2,462	2,356,477
4.02%, 03/05/28	5,415	5,205,845
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(a)	3,980	3,813,798
5.38%, 05/26/30 (Call 05/26/29), (1-year CMT + 1.120%) ^(a)	2,135	2,135,425
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) ^{(a)(b)}	2,750	2,761,755
5.58%, 05/26/35 (Call 05/26/34), (1-year CMT + 1.300%) ^(a)	2,950	2,957,383
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(a)	2,960	2,999,625
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(a)	2,720	2,760,395
5.74%, 05/27/31 (Call 05/27/30), (1-year CMT + 1.650%) ^(a)	2,780	2,822,785
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) ^(a)	3,280	3,348,381
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) ^(a)	4,100	4,177,171
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(a)	5,890	5,997,084
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(a)	10,589	9,770,460
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(a)	11,584	10,594,704
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(a)	7,158	6,599,268
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(a)	8,160	6,461,264
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(a)	14,170	11,248,098
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^(a)	13,169	12,673,606
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(a)	10,967	8,841,847
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(a)	9,575	8,857,004
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(a)	14,483	11,381,327
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^(a)	10,028	8,213,092

Security	Par (000)	Value
Banks (continued)		
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(a)	\$ 15,487	\$ 13,406,442
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^(a)	8,884	5,711,013
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(a)	7,603	6,377,976
3.13%, 07/27/26	12,782	12,187,132
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) ^(a)	5,881	4,418,604
3.59%, 07/22/28 (Call 07/22/27) ^(a)	13,192	12,484,249
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^{(a)(b)}	6,284	5,706,223
3.63%, 01/20/27	11,435	11,024,900
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(a)	11,604	10,967,258
3.88%, 01/27/26	13,572	13,242,102
3.95%, 04/23/27	8,830	8,498,707
3.97%, 07/22/38 (Call 07/22/37) ^(a)	10,635	9,065,929
4.00%, 07/23/25	8,408	8,264,295
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) ^(a)	7,140	6,909,853
4.30%, 01/27/45	9,219	7,990,528
4.35%, 09/08/26	9,854	9,632,268
4.38%, 01/22/47	9,525	8,213,209
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^(a)	11,763	11,295,676
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(a)	6,457	5,829,206
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^(a)	7,615	7,534,581
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(a)	7,415	7,115,700
5.00%, 11/24/25	9,071	9,017,362
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) ^(a)	2,720	2,710,336
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(a)	6,585	6,545,539
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^(a)	10,740	10,665,146
5.17%, 01/16/30 (Call 01/16/29), (1-day SOFR + 1.450%) ^(a)	11,395	11,324,193
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^(a)	12,585	12,352,971
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) ^(a)	8,360	7,994,660
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(a)	6,945	6,911,217
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(a)	3,730	3,745,460
5.47%, 01/18/35 (Call 01/18/34), (1-day SOFR + 1.730%) ^(a)	3,165	3,161,810
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^(a)	8,295	8,582,518
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) ^(a)	4,400	4,333,972
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(a)	8,205	8,180,636
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) ^(a)	1,150	1,163,610
6.25%, 08/09/26	4,946	5,062,034

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(a)	\$ 6,633	\$ 6,856,143
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^(a)	12,590	13,344,236
6.38%, 07/24/42	8,708	9,673,497
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(a)	5,225	5,451,293
6.63%, 11/01/34 (Call 11/01/33), (1-day SOFR + 2.050%) ^(a)	6,820	7,400,754
7.25%, 04/01/32	10,594	12,072,702
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26)	7,403	7,357,004
4.95%, 01/14/28 (Call 01/14/27), (1-day SOFR + 1.080%) ^(a)	5,130	5,101,147
5.48%, 07/16/25 (Call 06/16/25)	5,135	5,155,550
5.88%, 10/30/26 (Call 09/30/26)	8,445	8,599,543
National Australia Bank Ltd.		
4.75%, 12/10/25	2,635	2,622,515
4.79%, 01/10/29	2,750	2,731,804
National Australia Bank Ltd./New York		
2.50%, 07/12/26	5,496	5,185,185
3.38%, 01/14/26	4,524	4,388,438
3.50%, 06/09/25	315	308,671
3.91%, 06/09/27	365	353,858
4.90%, 06/13/28	3,020	3,012,989
4.94%, 01/12/28	3,715	3,713,426
4.97%, 01/12/26	3,019	3,013,395
5.20%, 05/13/25	3,185	3,186,646
National Bank of Canada, 5.60%, 12/18/28	2,790	2,817,487
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^(a)	5,940	5,429,395
3.03%, 11/28/35 (Call 08/28/30), (5-year CMT + 2.350%) ^(a)	4,598	3,786,064
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(a)	4,852	4,503,370
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) ^(a)	2,894	2,737,830
4.80%, 04/05/26	7,313	7,222,514
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(a)	6,705	6,524,422
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(a)	8,110	7,928,669
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(a)	3,080	3,077,442
5.58%, 03/01/28 (Call 03/01/27), (1-year CMT + 1.100%) ^{(a)(b)}	2,000	2,001,565
5.78%, 03/01/35 (Call 03/01/34), (1-year CMT + 1.500%) ^(a)	2,000	1,997,842
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(a)	3,630	3,666,595
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) ^(a)	2,715	2,725,764
6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) ^(a)	1,670	1,702,681
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) ^(a)	6,055	6,220,803
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30)	4,026	3,393,237
3.15%, 05/03/29 (Call 02/03/29) ^(b)	2,887	2,671,996

Security	Par (000)	Value
Banks (continued)		
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^(a)	\$ 3,916	\$ 3,632,005
3.65%, 08/03/28 (Call 05/03/28)	1,070	1,023,088
3.95%, 10/30/25	4,051	3,973,502
4.00%, 05/10/27 (Call 04/10/27)	8,560	8,313,373
6.13%, 11/02/32 (Call 08/02/32)	2,686	2,821,219
Oesterreichische Kontrollbank AG		
0.38%, 09/17/25	3,020	2,818,987
0.50%, 02/02/26	3,545	3,270,676
2.88%, 05/23/25	915	891,336
3.63%, 09/09/27 ^(b)	1,745	1,694,996
4.13%, 01/20/26	1,875	1,852,732
4.13%, 01/18/29	600	592,946
4.25%, 03/01/28 ^(b)	2,185	2,166,059
4.63%, 11/03/25	1,405	1,398,820
5.00%, 10/23/26	1,720	1,737,113
PNC Bank NA		
2.70%, 10/22/29	3,772	3,249,969
3.10%, 10/25/27 (Call 09/25/27)	4,848	4,503,751
3.25%, 06/01/25 (Call 05/02/25)	4,057	3,948,670
3.25%, 01/22/28 (Call 12/23/27)	3,874	3,597,423
3.88%, 04/10/25 (Call 03/10/25)	2,846	2,791,828
4.05%, 07/26/28	5,689	5,380,576
4.20%, 11/01/25 (Call 10/02/25)	2,288	2,234,232
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	3,301	2,995,586
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) ^(a)	3,598	2,928,417
2.55%, 01/22/30 (Call 10/24/29)	8,052	6,909,452
2.60%, 07/23/26 (Call 05/23/26)	3,136	2,948,291
3.15%, 05/19/27 (Call 04/19/27)	4,032	3,794,862
3.45%, 04/23/29 (Call 01/23/29)	6,265	5,784,941
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^(a)	3,062	2,836,548
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) ^(a)	5,255	5,191,946
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) ^(a)	6,850	6,581,282
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) ^(a)	4,165	4,159,785
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(a)	4,185	4,182,864
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^(a)	4,130	4,156,197
5.68%, 01/22/35 (Call 01/22/34), (1-day SOFR + 1.902%) ^(a)	2,740	2,746,423
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(a)	3,370	3,374,340
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(a)	4,205	4,281,453
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^(a)	5,200	5,338,240
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(a)	4,285	4,399,431
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(a)	9,850	10,677,093
Regions Bank/Birmingham AL, 6.45%, 06/26/37		
	2,495	2,536,562
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	920	783,534
2.25%, 05/18/25 (Call 04/18/25)	2,705	2,590,105

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
7.38%, 12/10/37	\$ 1,803	\$ 2,027,248
Royal Bank of Canada		
0.88%, 01/20/26	4,714	4,363,903
1.15%, 06/10/25	5,766	5,477,819
1.15%, 07/14/26	4,932	4,505,762
1.20%, 04/27/26	7,135	6,565,944
1.40%, 11/02/26	3,723	3,383,366
2.05%, 01/21/27	1,815	1,675,026
2.30%, 11/03/31	5,475	4,484,073
3.38%, 04/14/25	1,930	1,890,112
3.63%, 05/04/27	4,954	4,747,725
3.88%, 05/04/32	3,040	2,769,143
4.24%, 08/03/27	5,349	5,211,331
4.65%, 01/27/26	5,957	5,897,557
4.88%, 01/12/26	4,375	4,357,194
4.88%, 01/19/27	4,210	4,189,203
4.90%, 01/12/28	3,555	3,543,298
4.95%, 04/25/25	3,325	3,316,557
4.95%, 02/01/29	2,250	2,235,237
5.00%, 02/01/33	6,180	6,074,468
5.00%, 05/02/33 ^(b)	3,310	3,259,238
5.15%, 02/01/34	2,510	2,468,836
5.20%, 07/20/26	4,235	4,248,244
5.20%, 08/01/28	3,380	3,398,363
6.00%, 11/01/27	3,065	3,156,013
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(a)	3,790	3,427,567
3.24%, 10/05/26 (Call 08/05/26)	3,904	3,658,008
3.45%, 06/02/25 (Call 05/02/25)	4,029	3,907,020
4.40%, 07/13/27 (Call 04/14/27)	3,403	3,261,305
4.50%, 07/17/25 (Call 04/17/25)	4,616	4,525,218
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(a)	1,940	1,935,365
6.17%, 01/09/30 (Call 01/09/29), (1-day SOFR + 2.500%) ^(a)	2,065	2,058,225
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(a)	3,525	3,579,799
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(a)	1,665	1,695,771
7.66%, 11/09/31 (Call 11/09/30), (1-day SOFR + 3.280%) ^(a)	2,395	2,558,378
Santander U.K. Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(a)	4,292	4,020,389
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(a)	5,217	4,742,505
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(a)	4,378	3,986,868
2.90%, 03/15/32 (Call 03/15/31), (1-day SOFR + 1.475%) ^(a)	1,105	930,715
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^(a)	4,176	3,897,998
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(a)	4,045	4,149,119
6.83%, 11/21/26 (Call 11/21/25), (1-day SOFR + 2.749%) ^(a)	2,290	2,323,703
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) ^(a)	1,495	1,368,436

Security	Par (000)	Value
Banks (continued)		
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) ^(a)	\$ 2,145	\$ 1,973,259
2.20%, 03/03/31	3,520	2,910,016
2.40%, 01/24/30	3,468	3,031,149
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) ^(a)	2,945	2,444,419
2.65%, 05/19/26 ^(b)	3,631	3,452,939
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) ^(a)	1,964	1,912,526
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) ^(a)	2,505	2,209,656
3.15%, 03/30/31 (Call 03/30/30), (1-day SOFR + 2.650%) ^(a)	1,981	1,761,577
3.55%, 08/18/25	5,427	5,316,752
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) ^(a)	1,918	1,838,124
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) ^(a)	2,810	2,594,832
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) ^(a)	2,105	1,985,136
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) ^{(a)(b)}	2,275	2,193,068
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(a)	4,040	4,025,044
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^{(a)(b)}	3,395	3,351,207
5.27%, 08/03/26 (Call 07/03/26)	4,865	4,880,884
5.68%, 11/21/29 (Call 11/21/28), (1-day SOFR + 1.484%) ^(a)	4,155	4,247,980
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) ^(a)	1,960	1,968,525
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) ^(a)	2,010	2,056,278
6.12%, 11/21/34 (Call 11/21/33), (1-day SOFR + 1.958%) ^(a)	3,185	3,292,850
Sumitomo Mitsui Banking Corp., 3.65%, 07/23/25 ^(b)	3,800	3,715,174
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	1,970	1,821,562
1.40%, 09/17/26	8,550	7,788,760
1.47%, 07/08/25	4,034	3,834,579
1.71%, 01/12/31	2,625	2,089,689
1.90%, 09/17/28	8,580	7,464,827
2.13%, 07/08/30	5,735	4,767,134
2.14%, 09/23/30	3,016	2,476,994
2.17%, 01/14/27	1,749	1,614,846
2.22%, 09/17/31	2,895	2,348,168
2.30%, 01/12/41	840	565,724
2.47%, 01/14/29 ^(b)	1,615	1,436,573
2.63%, 07/14/26	8,863	8,366,989
2.72%, 09/27/29	1,826	1,607,926
2.75%, 01/15/30	5,565	4,865,514
2.93%, 09/17/41	3,730	2,773,983
3.01%, 10/19/26	6,088	5,763,661
3.04%, 07/16/29	9,445	8,490,192
3.05%, 01/14/42	2,185	1,647,115
3.20%, 09/17/29	1,716	1,543,040
3.35%, 10/18/27	3,779	3,564,335
3.36%, 07/12/27	2,986	2,829,900
3.45%, 01/11/27	4,062	3,890,148
3.54%, 01/17/28	3,726	3,529,057

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.78%, 03/09/26	\$ 6,916	\$ 6,727,051
3.94%, 07/19/28 ^(b)	3,574	3,420,575
4.31%, 10/16/28 ^(b)	3,902	3,817,609
5.46%, 01/13/26	4,925	4,940,281
5.52%, 01/13/28	8,160	8,288,819
5.71%, 01/13/30	5,030	5,153,819
5.72%, 09/14/28	5,050	5,162,718
5.77%, 01/13/33	6,130	6,324,415
5.78%, 07/13/33	2,425	2,507,739
5.80%, 07/13/28	2,770	2,845,043
5.81%, 09/14/33	5,710	5,914,585
5.85%, 07/13/30	2,780	2,862,486
5.88%, 07/13/26	2,420	2,455,616
6.18%, 07/13/43	480	525,676
Synchrony Bank		
5.40%, 08/22/25 (Call 07/22/25)	3,880	3,834,820
5.63%, 08/23/27 (Call 07/23/27)	3,357	3,266,323
Synovus Bank, 5.63%, 02/15/28		
(Call 01/15/28)	915	881,397
Synovus Financial Corp., 5.20%, 08/11/25		
(Call 07/11/25) ^(b)	405	397,843
Toronto-Dominion Bank (The)		
0.75%, 09/11/25	4,250	3,982,207
0.75%, 01/06/26	6,970	6,447,019
1.15%, 06/12/25	3,320	3,151,388
1.20%, 06/03/26	6,465	5,931,267
1.25%, 09/10/26	6,338	5,774,638
1.95%, 01/12/27 ^(b)	3,270	3,009,701
2.00%, 09/10/31	4,898	3,985,821
2.45%, 01/12/32	3,575	2,955,242
2.80%, 03/10/27	4,565	4,281,229
3.20%, 03/10/32	6,315	5,508,872
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(a)	6,381	6,089,707
3.77%, 06/06/25	6,065	5,956,873
4.11%, 06/08/27	5,685	5,517,213
4.46%, 06/08/32	4,890	4,661,058
4.69%, 09/15/27	6,055	5,985,913
5.10%, 01/09/26	1,130	1,131,458
5.16%, 01/10/28	4,190	4,202,546
5.26%, 12/11/26	2,710	2,726,508
5.52%, 07/17/28	4,905	4,983,478
5.53%, 07/17/26	4,475	4,514,722
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	3,738	3,591,733
2.25%, 03/11/30 (Call 12/11/29)	5,255	4,316,269
3.30%, 05/15/26 (Call 04/15/26)	5,119	4,875,155
3.63%, 09/16/25 (Call 08/16/25)	6,004	5,824,761
3.80%, 10/30/26 (Call 09/30/26)	4,221	4,031,135
4.05%, 11/03/25 (Call 09/03/25)	3,210	3,141,322
Truist Financial Corp.		
1.13%, 08/03/27 (Call 06/03/27)	3,742	3,256,902
1.20%, 08/05/25 (Call 07/03/25)	3,094	2,910,295
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(a)	3,756	3,447,622
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(a)	4,370	3,753,167
1.95%, 06/05/30 (Call 03/05/30)	2,870	2,344,129
3.70%, 06/05/25 (Call 05/05/25)	3,834	3,749,602
3.88%, 03/19/29 (Call 02/16/29)	3,096	2,851,120
4.00%, 05/01/25 (Call 03/01/25)	3,112	3,055,673

Security	Par (000)	Value
Banks (continued)		
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) ^(a)	\$ 3,315	\$ 3,185,060
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) ^(a)	4,316	4,227,714
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^(a)	3,960	3,853,948
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^(a)	6,400	5,881,159
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(a)	2,625	2,489,211
5.44%, 01/24/30 (Call 01/24/29), (1-day SOFR + 1.620%) ^(a)	3,135	3,103,782
5.71%, 01/24/35 (Call 01/24/34), (1-day SOFR + 1.922%) ^(a)	3,385	3,356,466
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^(a)	3,695	3,694,493
5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) ^(a)	3,920	3,928,682
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(a)	2,690	2,716,084
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) ^(a)	4,818	4,898,068
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(a)	3,415	3,615,173
U.S. Bancorp.		
1.38%, 07/22/30 (Call 04/22/30)	3,228	2,558,520
1.45%, 05/12/25 (Call 04/11/25) ^(b)	5,371	5,139,382
2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) ^(a)	4,460	4,085,058
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^(a)	7,520	5,812,570
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(a)	6,083	4,965,060
3.00%, 07/30/29 (Call 04/30/29)	3,349	2,965,790
3.10%, 04/27/26 (Call 03/27/26) ^(b)	3,996	3,815,559
3.90%, 04/26/28 (Call 03/24/28)	5,144	4,923,534
3.95%, 11/17/25 (Call 10/17/25)	3,295	3,223,659
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^(a)	6,780	6,619,578
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^{(a)(b)}	4,665	4,533,490
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^(a)	5,145	4,842,485
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(a)	7,930	7,420,448
5.38%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.560%) ^(a)	3,160	3,142,182
5.68%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.860%) ^(a)	7,420	7,403,372
5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) ^(a)	5,630	5,653,749
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(a)	2,295	2,318,470
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) ^(a)	2,750	2,771,311
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^(a)	9,430	9,522,011
6.79%, 10/26/27 (Call 10/26/26), (1-day SOFR + 1.880%) ^(a)	2,615	2,701,105
Series V, 2.38%, 07/22/26 (Call 06/22/26)	5,737	5,376,265
Series X, 3.15%, 04/27/27 (Call 03/27/27)	5,007	4,727,458

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
UBS AG/London		
1.25%, 06/01/26	\$ 400	\$ 366,791
4.50%, 06/26/48	575	526,340
5.65%, 09/11/28	3,880	3,957,339
5.80%, 09/11/25	4,345	4,375,713
UBS Group AG		
3.75%, 03/26/25	9,194	9,003,571
4.55%, 04/17/26	8,049	7,905,665
4.88%, 05/15/45	7,862	7,249,139
Wachovia Corp.		
5.50%, 08/01/35	8,145	8,011,347
7.57%, 08/01/26 ^(e)	475	498,157
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28)	1,705	1,549,031
Wells Fargo & Co.		
2.19%, 04/30/26 (Call 04/30/25), (1-day SOFR + 2.000%) ^(a)	9,076	8,708,570
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) ^(a)	11,301	10,308,215
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) ^(a)	13,618	11,616,114
2.88%, 10/30/30 (Call 10/30/29), (3-mo. SOFR + 1.432%) ^(a)	13,206	11,571,751
3.00%, 04/22/26	13,645	13,019,541
3.00%, 10/23/26	15,133	14,298,743
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(a)	15,375	11,363,183
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) ^(a)	9,758	9,287,957
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(a)	11,630	9,978,629
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(a)	13,035	12,359,140
3.55%, 09/29/25	11,020	10,735,546
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^(a)	14,554	13,785,048
3.90%, 05/01/45	9,621	7,703,383
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(a)	10,100	9,905,086
4.10%, 06/03/26	10,137	9,869,121
4.15%, 01/24/29 (Call 10/24/28)	12,162	11,640,330
4.30%, 07/22/27	8,491	8,242,512
4.40%, 06/14/46	8,902	7,304,243
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) ^(a)	7,912	7,529,879
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^(a)	4,090	4,033,773
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^(a)	13,195	11,513,023
4.65%, 11/04/44	8,903	7,662,599
4.75%, 12/07/46	8,490	7,337,747
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(a)	9,725	9,552,992
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(a)	15,075	14,422,202
4.90%, 11/17/45	8,923	7,917,961
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(a)	22,246	20,577,706
5.20%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.500%) ^(a)	9,355	9,274,354
5.38%, 02/07/35	1,480	1,493,705

Security	Par (000)	Value
Banks (continued)		
5.38%, 11/02/43	\$ 8,333	\$ 7,951,478
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^(a)	11,640	11,450,943
5.50%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.780%) ^(a)	6,485	6,444,273
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(a)	13,994	13,940,646
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) ^(a)	11,485	11,564,956
5.61%, 01/15/44	10,315	10,029,761
5.95%, 12/01/86 (Call 12/15/36)	1,691	1,722,302
6.00%, 10/28/25 (Call 04/28/24) ^(b)	430	428,487
6.30%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.790%) ^(a)	8,405	8,710,863
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(a)	12,200	12,975,395
Series B, 7.95%, 11/15/29	1,104	1,229,561
Wells Fargo Bank NA		
4.81%, 01/15/26 (Call 12/15/25)	4,590	4,565,761
5.25%, 12/11/26 (Call 11/09/26)	8,855	8,886,612
5.45%, 08/07/26 (Call 07/07/26)	8,250	8,322,684
5.55%, 08/01/25 (Call 07/01/25)	8,250	8,283,965
5.85%, 02/01/37	3,689	3,774,999
5.95%, 08/26/36 ^(b)	3,262	3,332,789
6.60%, 01/15/38	5,151	5,551,363
Westpac Banking Corp.		
1.15%, 06/03/26	7,570	6,956,123
1.95%, 11/20/28	5,395	4,732,108
2.15%, 06/03/31	4,590	3,802,798
2.65%, 01/16/30	3,329	2,950,631
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(a)	3,984	3,246,210
2.70%, 08/19/26	4,621	4,381,996
2.85%, 05/13/26	7,695	7,352,921
2.96%, 11/16/40	4,008	2,736,757
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(a)	5,640	4,591,390
3.13%, 11/18/41	3,774	2,609,119
3.35%, 03/08/27	4,515	4,317,951
3.40%, 01/25/28	4,690	4,441,142
3.74%, 08/26/25	230	225,542
4.04%, 08/26/27 ^(b)	2,196	2,148,797
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(a)	5,048	4,611,067
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(a)	6,008	5,768,981
4.42%, 07/24/39	4,141	3,584,626
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) ^(a)	1,655	1,619,849
5.46%, 11/18/27	5,662	5,756,611
5.51%, 11/17/25	4,170	4,201,364
5.54%, 11/17/28	4,205	4,304,950
6.82%, 11/17/33	2,885	3,093,653
Wintrust Financial Corp., 4.85%, 06/06/29	797	718,870
Zions Bancorp. NA, 3.25%, 10/29/29 (Call 07/29/29)	2,151	1,754,203
		5,606,717,398

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages — 0.5%		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25)	\$ 4,490	\$ 4,377,658
4.70%, 02/01/36 (Call 08/01/35)	21,403	20,483,595
4.90%, 02/01/46 (Call 08/01/45)	36,986	34,523,850
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	4,498	4,058,724
4.70%, 02/01/36 (Call 08/01/35)	3,301	3,147,128
4.90%, 02/01/46 (Call 08/01/45)	6,354	5,871,363
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	4,611	4,261,029
3.75%, 07/15/42 ^(b)	370	302,406
4.00%, 04/13/28 (Call 01/13/28)	10,445	10,125,440
4.35%, 06/01/40 (Call 12/01/39)	5,374	4,805,868
4.38%, 04/15/38 (Call 10/15/37)	4,923	4,502,744
4.44%, 10/06/48 (Call 04/06/48)	7,960	6,967,326
4.60%, 04/15/48 (Call 10/15/47)	1,534	1,377,943
4.75%, 01/23/29 (Call 10/23/28)	16,038	15,929,517
4.75%, 04/15/58 (Call 10/15/57) ^(b)	2,320	2,087,133
4.90%, 01/23/31 (Call 10/23/30)	4,969	4,994,806
4.95%, 01/15/42	5,630	5,370,042
5.45%, 01/23/39 (Call 07/23/38)	8,265	8,410,948
5.55%, 01/23/49 (Call 07/23/48)	15,900	16,283,582
5.80%, 01/23/59 (Call 07/23/58)	7,716	8,148,577
5.88%, 06/15/35	1,450	1,543,547
8.00%, 11/15/39	1,980	2,481,030
8.20%, 01/15/39	5,051	6,495,592
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	570	558,410
4.00%, 04/15/38 (Call 10/15/37)	1,016	891,661
4.50%, 07/15/45 (Call 01/15/45)	1,570	1,393,224
4.75%, 04/15/33 (Call 01/15/33)	2,250	2,218,141
Coca-Cola Co. (The)		
1.00%, 03/15/28	4,154	3,618,811
1.38%, 03/15/31	4,150	3,322,093
1.45%, 06/01/27	3,917	3,544,029
1.50%, 03/05/28	3,537	3,141,018
1.65%, 06/01/30	4,969	4,150,046
2.00%, 03/05/31	3,696	3,091,674
2.13%, 09/06/29	5,043	4,437,074
2.25%, 01/05/32	9,045	7,615,917
2.50%, 06/01/40	4,318	3,084,318
2.50%, 03/15/51	6,035	3,769,427
2.60%, 06/01/50	6,884	4,429,810
2.75%, 06/01/60 ^(b)	3,526	2,234,577
2.88%, 05/05/41	3,700	2,776,466
2.90%, 05/25/27	3,912	3,711,353
3.00%, 03/05/51	4,090	2,861,214
3.38%, 03/25/27	5,297	5,103,044
3.45%, 03/25/30	6,273	5,851,371
4.20%, 03/25/50	2,936	2,593,154
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)		
	3,564	3,481,716
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	4,208	3,275,371
2.75%, 01/22/30 (Call 10/22/29)	3,518	3,110,864
5.25%, 11/26/43	2,442	2,370,557
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	710	579,049
2.88%, 05/01/30 (Call 02/01/30)	2,645	2,322,418

Security	Par (000)	Value
Beverages (continued)		
3.15%, 08/01/29 (Call 05/01/29)	\$ 3,712	\$ 3,367,682
3.50%, 05/09/27 (Call 02/09/27)	2,570	2,442,480
3.60%, 02/15/28 (Call 11/15/27)	2,335	2,206,256
3.70%, 12/06/26 (Call 09/06/26)	3,955	3,806,039
3.75%, 05/01/50 (Call 11/01/49)	2,390	1,788,014
4.10%, 02/15/48 (Call 08/15/47)	2,431	1,945,981
4.35%, 05/09/27 (Call 04/09/27)	2,675	2,615,623
4.40%, 11/15/25 (Call 09/15/25)	2,869	2,825,988
4.50%, 05/09/47 (Call 11/09/46)	2,175	1,832,166
4.65%, 11/15/28 (Call 08/15/28)	2,942	2,883,309
4.75%, 12/01/25	2,437	2,410,189
4.75%, 05/09/32 (Call 02/09/32) ^(b)	815	787,302
4.80%, 01/15/29 (Call 12/15/28)	1,645	1,620,376
4.90%, 05/01/33 (Call 02/01/33)	3,205	3,111,267
5.00%, 02/02/26 (Call 03/11/24)	800	794,974
5.25%, 11/15/48 (Call 05/15/48)	2,340	2,203,804
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	4,666	4,400,554
2.00%, 04/29/30 (Call 01/29/30)	5,266	4,437,769
2.13%, 04/29/32 (Call 01/29/32)	3,753	3,032,493
2.38%, 10/24/29 (Call 07/24/29)	2,325	2,041,287
3.88%, 05/18/28 (Call 02/18/28)	2,639	2,547,075
3.88%, 04/29/43 (Call 10/29/42)	2,362	1,997,812
5.20%, 10/24/25	3,725	3,726,487
5.30%, 10/24/27 (Call 09/24/27)	4,545	4,597,861
5.38%, 10/05/26 (Call 09/05/26)	3,580	3,607,971
5.50%, 01/24/33 (Call 10/24/32)	3,942	4,047,479
5.63%, 10/05/33 (Call 07/05/33)	2,700	2,802,793
5.88%, 09/30/36	2,660	2,836,572
Diageo Investment Corp.		
4.25%, 05/11/42	1,012	897,712
7.45%, 04/15/35	1,980	2,341,383
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50 (Call 07/16/49)	1,070	790,920
4.38%, 05/10/43	340	298,014
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30)	2,653	2,202,831
2.55%, 09/15/26 (Call 06/15/26)	2,458	2,305,100
3.20%, 05/01/30 (Call 02/01/30)	2,324	2,095,695
3.35%, 03/15/51 (Call 09/15/50)	2,735	1,901,449
3.40%, 11/15/25 (Call 08/15/25)	3,964	3,839,213
3.43%, 06/15/27 (Call 03/15/27)	2,958	2,815,511
3.80%, 05/01/50 (Call 11/01/49)	3,115	2,369,037
3.95%, 04/15/29 (Call 02/15/29)	4,785	4,555,229
4.05%, 04/15/32 (Call 01/15/32)	3,725	3,455,097
4.42%, 05/25/25 (Call 03/25/25)	1,890	1,869,344
4.42%, 12/15/46 (Call 06/15/46)	2,017	1,702,261
4.50%, 11/15/45 (Call 05/15/45)	2,760	2,379,536
4.50%, 04/15/52 (Call 10/15/51)	3,370	2,859,931
4.60%, 05/25/28 (Call 02/25/28)	1,830	1,802,655
5.09%, 05/25/48 (Call 11/25/47)	240	224,911
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	6,521	6,210,736
4.20%, 07/15/46 (Call 01/15/46)	7,262	5,916,364
5.00%, 05/01/42	4,587	4,262,431
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	3,740	2,990,014
1.63%, 05/01/30 (Call 02/01/30)	4,608	3,830,486
1.95%, 10/21/31 (Call 07/21/31) ^(b)	5,215	4,268,856
2.25%, 03/19/25 (Call 02/19/25)	8,811	8,556,951
2.38%, 10/06/26 (Call 07/06/26)	4,657	4,387,515

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
2.63%, 03/19/27 (Call 01/19/27)	\$ 3,368	\$ 3,166,831
2.63%, 07/29/29 (Call 04/29/29)	4,398	3,962,013
2.63%, 10/21/41 (Call 04/21/41)	4,875	3,493,359
2.75%, 04/30/25 (Call 01/30/25)	3,156	3,073,689
2.75%, 03/19/30 (Call 12/19/29)	6,128	5,466,637
2.75%, 10/21/51 (Call 04/21/51)	4,395	2,887,934
2.85%, 02/24/26 (Call 11/24/25)	4,234	4,071,837
2.88%, 10/15/49 (Call 04/15/49)	4,737	3,258,910
3.00%, 10/15/27 (Call 07/15/27)	5,606	5,284,724
3.38%, 07/29/49 (Call 01/29/49)	3,075	2,313,067
3.45%, 10/06/46 (Call 04/06/46)	5,009	3,877,868
3.50%, 07/17/25 (Call 04/17/25)	3,941	3,860,432
3.50%, 03/19/40 (Call 09/19/39)	735	603,460
3.60%, 02/18/28 (Call 01/18/28)	4,155	3,994,957
3.60%, 08/13/42	1,280	1,027,421
3.63%, 03/19/50 (Call 09/19/49)	4,614	3,634,616
3.88%, 03/19/60 (Call 09/19/59)	605	483,103
3.90%, 07/18/32 (Call 04/18/32)	5,315	4,988,914
4.00%, 03/05/42	1,075	951,262
4.00%, 05/02/47 (Call 11/02/46)	3,095	2,610,396
4.20%, 07/18/52 (Call 01/18/52)	3,045	2,636,999
4.25%, 10/22/44 (Call 04/22/44)	530	459,551
4.45%, 05/15/28 (Call 04/15/28) ^(b)	3,205	3,198,566
4.45%, 02/15/33 (Call 11/15/32) ^(b)	3,190	3,154,324
4.45%, 04/14/46 (Call 10/14/45)	2,475	2,238,563
4.55%, 02/13/26 (Call 01/13/26)	2,971	2,953,601
4.65%, 02/15/53 (Call 08/15/52)	3,115	2,894,929
4.88%, 11/01/40	1,430	1,415,506
5.13%, 11/10/26 (Call 10/10/26)	2,945	2,964,230
5.25%, 11/10/25	4,575	4,594,310
5.50%, 01/15/40	150	156,622
7.00%, 03/01/29	4,635	5,108,789
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29 (Call 01/16/29)	1,580	1,565,818
4.65%, 02/16/27 (Call 01/16/27)	1,520	1,508,847
4.70%, 02/16/34 (Call 11/16/33) ^(b)	1,530	1,504,569
		523,300,094
Biotechnology — 0.3%		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	7,763	6,753,508
2.00%, 01/15/32 (Call 10/15/31)	5,500	4,409,608
2.20%, 02/21/27 (Call 12/21/26)	3,527	3,249,796
2.30%, 02/25/31 (Call 11/25/30)	5,821	4,871,288
2.45%, 02/21/30 (Call 11/21/29)	3,712	3,226,859
2.60%, 08/19/26 (Call 05/19/26)	6,630	6,257,724
2.77%, 09/01/53 (Call 03/01/53)	5,325	3,244,126
2.80%, 08/15/41 (Call 02/15/41)	6,325	4,503,728
3.00%, 02/22/29 (Call 12/22/28)	1,365	1,252,619
3.00%, 01/15/52 (Call 07/15/51) ^(b)	6,497	4,342,692
3.13%, 05/01/25 (Call 02/01/25)	5,689	5,547,147
3.15%, 02/21/40 (Call 08/21/39)	7,822	5,867,190
3.20%, 11/02/27 (Call 08/02/27)	4,052	3,808,309
3.35%, 02/22/32 (Call 11/22/31)	2,866	2,534,479
3.38%, 02/21/50 (Call 08/21/49)	7,675	5,474,654
4.05%, 08/18/29 (Call 06/18/29)	6,545	6,256,637
4.20%, 03/01/33 (Call 12/01/32)	3,790	3,509,038
4.20%, 02/22/52 (Call 08/22/51)	3,339	2,704,534
4.40%, 05/01/45 (Call 11/01/44)	8,799	7,510,367
4.40%, 02/22/62 (Call 08/22/61)	4,081	3,279,012
4.56%, 06/15/48 (Call 12/15/47)	6,769	5,861,183
4.66%, 06/15/51 (Call 12/15/50)	11,570	10,035,269

Security	Par (000)	Value
Biotechnology (continued)		
4.88%, 03/01/53 (Call 09/01/52)	\$ 4,185	\$ 3,755,044
4.95%, 10/01/41	3,787	3,528,734
5.15%, 03/02/28 (Call 02/02/28)	15,070	15,099,850
5.15%, 11/15/41 (Call 05/15/41)	4,210	4,008,072
5.25%, 03/02/25	10,290	10,270,498
5.25%, 03/02/30 (Call 01/02/30)	11,685	11,772,329
5.25%, 03/02/33 (Call 12/02/32)	16,125	16,077,079
5.51%, 03/02/26 (Call 03/11/24)	410	409,587
5.60%, 03/02/43 (Call 09/02/42)	11,670	11,707,960
5.65%, 06/15/42 (Call 12/15/41)	1,770	1,783,566
5.65%, 03/02/53 (Call 09/02/52)	14,515	14,522,369
5.75%, 03/15/40	320	324,987
5.75%, 03/02/63 (Call 09/02/62)	9,090	9,093,690
6.38%, 06/01/37	1,375	1,476,038
6.40%, 02/01/39	2,920	3,158,229
Baxalta Inc.		
4.00%, 06/23/25 (Call 03/23/25)	4,175	4,099,581
5.25%, 06/23/45 (Call 12/23/44)	2,048	1,972,032
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	7,250	6,066,811
3.15%, 05/01/50 (Call 11/01/49)	8,146	5,378,967
3.25%, 02/15/51 (Call 08/15/50)	4,851	3,308,678
4.05%, 09/15/25 (Call 06/15/25)	8,254	8,091,526
5.20%, 09/15/45 (Call 03/15/45)	1,172	1,102,969
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27 (Call 02/15/27)	2,226	2,099,414
3.70%, 03/15/32 (Call 12/15/31)	3,545	3,157,500
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	4,417	3,885,461
1.65%, 10/01/30 (Call 07/01/30)	3,748	3,057,483
2.60%, 10/01/40 (Call 04/01/40)	4,606	3,210,360
2.80%, 10/01/50 (Call 04/01/50)	6,605	4,251,766
2.95%, 03/01/27 (Call 12/01/26)	6,439	6,081,556
3.65%, 03/01/26 (Call 12/01/25)	9,168	8,904,103
4.00%, 09/01/36 (Call 03/01/36)	3,763	3,329,282
4.15%, 03/01/47 (Call 09/01/46)	7,610	6,279,377
4.50%, 02/01/45 (Call 08/01/44)	5,495	4,831,752
4.60%, 09/01/35 (Call 03/01/35)	4,843	4,585,291
4.75%, 03/01/46 (Call 09/01/45)	9,113	8,264,448
4.80%, 04/01/44 (Call 10/01/43)	5,031	4,619,648
5.25%, 10/15/33 (Call 07/15/33) ^(b)	2,775	2,807,135
5.55%, 10/15/53 (Call 04/15/53)	3,050	3,110,873
5.65%, 12/01/41 (Call 06/01/41)	4,267	4,342,078
llumina Inc.		
2.55%, 03/23/31 (Call 12/23/30)	765	627,631
5.75%, 12/13/27 (Call 11/13/27)	2,915	2,935,936
5.80%, 12/12/25 (Call 11/12/25)	3,025	3,024,147
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 (Call 06/15/30)	5,482	4,425,567
2.80%, 09/15/50 (Call 03/15/50)	4,103	2,556,278
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	3,074	2,878,358
1.75%, 09/02/27 (Call 07/02/27)	4,356	3,872,537
2.15%, 09/02/31 (Call 06/02/31) ^(b)	2,719	2,171,329
2.20%, 09/02/30 (Call 06/02/30)	3,319	2,731,964
3.30%, 09/02/40 (Call 03/02/40)	3,787	2,774,186
3.35%, 09/02/51 (Call 03/02/51)	2,940	1,909,238
3.55%, 09/02/50 (Call 03/02/50)	4,282	2,914,662
		351,147,723

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Building Materials — 0.1%		
Carrier Global Corp.		
2.49%, 02/15/27 (Call 12/15/26)	\$ 2,678	\$ 2,488,712
2.70%, 02/15/31 (Call 11/15/30)	3,440	2,932,369
2.72%, 02/15/30 (Call 11/15/29)	9,138	7,997,079
3.38%, 04/05/40 (Call 10/05/39)	6,955	5,365,393
3.58%, 04/05/50 (Call 10/05/49)	7,431	5,475,891
5.80%, 11/30/25	5,570	5,610,004
5.90%, 03/15/34 (Call 12/15/33)	1,990	2,077,607
6.20%, 03/15/54 (Call 09/15/53)	970	1,057,513
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	2,200	1,826,036
Fortune Brands Innovations Inc.		
3.25%, 09/15/29 (Call 06/15/29)	3,467	3,132,162
4.00%, 06/15/25 (Call 03/15/25)	2,285	2,242,121
4.00%, 03/25/32 (Call 12/25/31)	1,965	1,782,165
4.50%, 03/25/52 (Call 09/25/51)	2,392	1,943,278
5.88%, 06/01/33 (Call 03/01/33)	2,074	2,106,654
Johnson Controls International PLC		
3.90%, 02/14/26 (Call 11/14/25)	3,151	3,070,711
4.50%, 02/15/47 (Call 08/15/46)	2,572	2,209,078
4.63%, 07/02/44 (Call 01/02/44)	2,190	1,912,642
4.95%, 07/02/64 (Call 01/02/64) ^(e)	1,812	1,610,181
5.13%, 09/14/45 (Call 03/14/45)	617	574,134
6.00%, 01/15/36	829	870,920
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30)	2,755	2,247,135
2.00%, 09/16/31 (Call 06/16/31)	2,005	1,610,465
4.90%, 12/01/32 (Call 09/01/32)	1,620	1,590,465
Lafarge SA, 7.13%, 07/15/36	910	1,008,280
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	1,660	1,564,942
1.70%, 08/01/27 (Call 06/01/27)	1,353	1,212,670
5.50%, 09/15/28 (Call 08/15/28)	2,150	2,170,004
Martin Marietta Materials Inc.		
2.40%, 07/15/31 (Call 04/15/31)	2,080	1,728,078
3.20%, 07/15/51 (Call 01/15/51)	3,480	2,408,748
3.45%, 06/01/27 (Call 03/01/27)	1,443	1,376,145
3.50%, 12/15/27 (Call 09/15/27)	3,804	3,609,070
4.25%, 12/15/47 (Call 06/15/47)	3,155	2,621,905
Series CB, 2.50%, 03/15/30 (Call 12/15/29)	2,826	2,444,350
Masco Corp.		
1.50%, 02/15/28 (Call 12/15/27)	2,737	2,376,759
2.00%, 10/01/30 (Call 07/01/30)	2,579	2,098,415
2.00%, 02/15/31 (Call 11/15/30)	1,300	1,055,636
3.13%, 02/15/51 (Call 08/15/50)	1,621	1,079,561
3.50%, 11/15/27 (Call 08/15/27)	2,568	2,413,844
4.50%, 05/15/47 (Call 11/15/46) ^(b)	2,070	1,728,634
Mohawk Industries Inc.		
3.63%, 05/15/30 (Call 02/15/30) ^(b)	1,700	1,546,909
5.85%, 09/18/28 (Call 08/18/28) ^(b)	1,825	1,861,961
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	2,868	2,737,040
3.88%, 06/01/30 (Call 03/01/30)	1,725	1,590,040
3.95%, 08/15/29 (Call 05/15/29)	3,653	3,445,993
4.30%, 07/15/47 (Call 01/15/47)	3,126	2,561,551
4.40%, 01/30/48 (Call 07/30/47)	1,949	1,602,856
7.00%, 12/01/36	1,465	1,627,249
Trane Technologies Financing Ltd.		
3.50%, 03/21/26 (Call 01/21/26)	2,392	2,311,500
3.80%, 03/21/29 (Call 12/21/28)	3,630	3,431,420

Security	Par (000)	Value
Building Materials (continued)		
4.50%, 03/21/49 (Call 09/21/48)	\$ 1,635	\$ 1,447,297
4.65%, 11/01/44 (Call 05/01/44)	1,263	1,133,433
5.25%, 03/03/33 (Call 12/03/32)	575	580,541
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 (Call 05/21/28)	2,388	2,277,178
4.30%, 02/21/48 (Call 08/21/47)	1,103	948,742
5.75%, 06/15/43	2,312	2,389,390
Vulcan Materials Co.		
3.50%, 06/01/30 (Call 03/01/30)	3,835	3,495,087
3.90%, 04/01/27 (Call 01/01/27)	1,480	1,433,858
4.50%, 04/01/25 (Call 01/01/25)	1,687	1,669,055
4.50%, 06/15/47 (Call 12/15/46)	3,224	2,788,296
4.70%, 03/01/48 (Call 09/01/47)	1,878	1,681,788
5.80%, 03/01/26 (Call 03/01/24)	620	620,000
		135,810,940
Chemicals — 0.4%		
Air Products and Chemicals Inc.		
1.50%, 10/15/25 (Call 09/15/25)	3,765	3,559,616
1.85%, 05/15/27 (Call 03/15/27)	5,927	5,417,307
2.05%, 05/15/30 (Call 02/15/30)	3,722	3,164,657
2.70%, 05/15/40 (Call 11/15/39)	2,851	2,052,347
2.80%, 05/15/50 (Call 11/15/49)	4,412	2,930,722
4.60%, 02/08/29 (Call 01/08/29)	3,890	3,840,746
4.75%, 02/08/31 (Call 12/08/30)	3,940	3,893,308
4.80%, 03/03/33 (Call 12/03/32)	3,195	3,151,809
4.85%, 02/08/34 (Call 11/08/33)	3,800	3,725,857
Albemarle Corp.		
4.65%, 06/01/27 (Call 05/01/27)	2,360	2,318,438
5.05%, 06/01/32 (Call 03/01/32) ^(b)	1,210	1,148,811
5.45%, 12/01/44 (Call 06/01/44)	2,690	2,447,481
5.65%, 06/01/52 (Call 12/01/51)	1,470	1,317,825
Cabot Corp.		
4.00%, 07/01/29 (Call 04/01/29)	560	522,470
5.00%, 06/30/32 (Call 03/30/32)	2,290	2,205,829
Celanese U.S. Holdings LLC		
1.40%, 08/05/26 (Call 07/05/26)	2,454	2,222,240
6.05%, 03/15/25	4,045	4,054,370
6.17%, 07/15/27 (Call 06/15/27)	9,075	9,214,099
6.33%, 07/15/29 (Call 05/15/29)	1,945	1,998,737
6.35%, 11/15/28 (Call 10/15/28)	3,915	4,029,877
6.38%, 07/15/32 (Call 04/15/32)	3,410	3,501,131
6.55%, 11/15/30 (Call 09/15/30)	4,095	4,249,549
6.70%, 11/15/33 (Call 08/15/33)	3,690	3,873,958
CF Industries Inc.		
4.95%, 06/01/43	3,920	3,467,747
5.15%, 03/15/34	3,466	3,358,301
5.38%, 03/15/44	2,692	2,506,795
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) ^(b)	1,281	1,069,070
3.60%, 11/15/50 (Call 05/15/50)	2,301	1,673,893
4.25%, 10/01/34 (Call 04/01/34)	2,824	2,598,027
4.38%, 11/15/42 (Call 05/15/42)	6,976	5,888,764
4.63%, 10/01/44 (Call 04/01/44)	2,355	2,041,866
4.80%, 11/30/28 (Call 08/30/28)	3,467	3,440,363
4.80%, 05/15/49 (Call 11/15/48)	3,085	2,678,331
5.15%, 02/15/34 (Call 11/15/33)	1,385	1,364,077
5.25%, 11/15/41 (Call 05/15/41)	5,741	5,376,535
5.55%, 11/30/48 (Call 05/30/48)	3,538	3,440,000
5.60%, 02/15/54 (Call 08/15/53)	1,045	1,024,466
6.30%, 03/15/33 (Call 12/15/32) ^(b)	875	937,062
6.90%, 05/15/53 (Call 11/15/52)	1,795	2,051,659

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
7.38%, 11/01/29	\$ 4,069	\$ 4,510,774
9.40%, 05/15/39	2,012	2,683,333
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25)	10,980	10,852,243
4.73%, 11/15/28 (Call 08/15/28)	10,097	10,043,840
5.32%, 11/15/38 (Call 05/15/38)	6,620	6,548,680
5.42%, 11/15/48 (Call 05/15/48)	7,694	7,553,325
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24)	5,084	4,992,620
4.50%, 12/01/28 (Call 09/01/28)	1,326	1,286,994
4.65%, 10/15/44 (Call 04/15/44)	3,943	3,332,601
4.80%, 09/01/42 (Call 03/01/42)	2,782	2,439,088
5.63%, 02/20/34 (Call 11/20/33) ^(b)	1,330	1,321,510
5.75%, 03/08/33 (Call 12/08/32)	1,665	1,678,886
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30)	3,180	2,516,026
1.65%, 02/01/27 (Call 01/01/27)	1,667	1,523,694
2.13%, 02/01/32 (Call 11/01/31)	2,930	2,400,065
2.13%, 08/15/50 (Call 02/15/50)	1,138	657,274
2.70%, 11/01/26 (Call 08/01/26)	4,749	4,501,289
2.70%, 12/15/51 (Call 06/15/51)	2,685	1,695,925
2.75%, 08/18/55 (Call 02/18/55)	5,679	3,529,839
3.25%, 12/01/27 (Call 09/01/27)	2,665	2,523,565
3.95%, 12/01/47 (Call 06/01/47)	610	506,604
4.80%, 03/24/30 (Call 12/24/29)	3,128	3,122,423
5.25%, 01/15/28 (Call 12/15/27)	3,290	3,337,578
5.50%, 12/08/41 ^(b)	105	106,791
EIDP Inc.		
1.70%, 07/15/25 (Call 06/15/25)	4,930	4,686,658
2.30%, 07/15/30 (Call 04/15/30)	3,342	2,860,440
4.50%, 05/15/26 (Call 04/15/26)	1,490	1,467,237
4.80%, 05/15/33 (Call 02/15/33) ^(b)	420	410,987
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26)	2,098	1,966,220
3.45%, 10/01/29 (Call 07/01/29)	2,161	1,920,200
4.50%, 10/01/49 (Call 04/01/49)	2,335	1,735,503
5.15%, 05/18/26 (Call 04/18/26) ^(b)	2,055	2,028,140
5.65%, 05/18/33 (Call 02/18/33) ^(b)	2,175	2,105,724
6.38%, 05/18/53 (Call 11/18/52) ^(b)	2,295	2,240,107
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31)	2,310	1,903,587
4.50%, 05/01/29 (Call 02/01/29)	3,650	3,467,632
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46)	2,260	1,688,850
4.45%, 09/26/28 (Call 06/26/28)	1,405	1,357,262
5.00%, 09/26/48 (Call 03/26/48)	2,217	1,858,996
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30)	4,832	3,866,068
2.00%, 08/10/50 (Call 02/10/50)	2,015	1,130,894
3.20%, 01/30/26 (Call 10/30/25)	4,979	4,825,866
3.55%, 11/07/42 (Call 05/07/42)	2,192	1,750,529
4.70%, 12/05/25 (Call 11/05/25)	5,460	5,435,013
Lubrizol Corp. (The), 6.50%, 10/01/34	632	714,200
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	4,060	3,560,741
5.25%, 07/15/43	884	810,838
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)		
	940	895,017
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25)	3,337	3,119,429
2.25%, 10/01/30 (Call 07/01/30) ^(b)	2,382	1,983,048

Security	Par (000)	Value
Chemicals (continued)		
3.38%, 10/01/40 (Call 04/01/40)	\$ 3,418	\$ 2,531,604
3.63%, 04/01/51 (Call 10/01/50)	4,176	2,900,767
3.80%, 10/01/60 (Call 04/01/60) ^(b)	3,436	2,324,311
4.20%, 10/15/49 (Call 04/15/49)	3,958	3,054,876
4.20%, 05/01/50 (Call 11/01/49)	4,212	3,254,299
5.50%, 03/01/34 (Call 12/01/33)	3,295	3,269,968
5.63%, 05/15/33 (Call 02/15/33)	2,685	2,720,711
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)		
	3,812	3,130,498
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	1,160	1,114,616
4.88%, 11/15/41 (Call 05/15/41)	1,090	951,406
5.38%, 11/15/28 (Call 10/15/28)	1,500	1,508,733
5.45%, 11/15/33 (Call 05/15/33)	1,517	1,499,031
5.63%, 11/15/43 (Call 05/15/43)	923	884,446
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)		
	1,981	1,644,815
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	1,769	1,564,337
3.00%, 04/01/25 (Call 01/01/25)	3,670	3,569,697
3.95%, 05/13/50 (Call 11/13/49)	1,645	1,280,931
4.00%, 12/15/26 (Call 09/15/26)	2,699	2,614,482
4.13%, 03/15/35 (Call 09/15/34)	1,990	1,792,137
4.20%, 04/01/29 (Call 01/01/29)	3,165	3,040,438
4.90%, 03/27/28 (Call 02/27/28)	1,847	1,831,848
4.90%, 06/01/43 (Call 12/01/42)	2,439	2,203,684
5.00%, 04/01/49 (Call 10/01/48)	2,664	2,404,038
5.25%, 01/15/45 (Call 07/15/44)	2,057	1,913,987
5.63%, 12/01/40	1,021	998,647
5.80%, 03/27/53 (Call 09/27/52)	1,450	1,451,467
5.88%, 12/01/36	2,054	2,101,984
5.95%, 11/07/25	2,930	2,954,647
6.13%, 01/15/41 (Call 07/15/40)	305	312,980
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	4,355	4,025,125
2.55%, 06/15/30 (Call 03/15/30)	1,147	989,556
2.80%, 08/15/29 (Call 05/15/29)	1,895	1,698,542
3.75%, 03/15/28 (Call 12/15/27)	4,561	4,367,965
Rohm & Haas Co., 7.85%, 07/15/29	2,484	2,757,998
RPM International Inc.		
2.95%, 01/15/32 (Call 10/15/31)	1,845	1,556,840
3.75%, 03/15/27 (Call 12/15/26)	2,915	2,781,378
4.25%, 01/15/48 (Call 07/15/47) ^(b)	1,186	953,370
4.55%, 03/01/29 (Call 12/01/28)	1,739	1,673,089
5.25%, 06/01/45 (Call 12/01/44)	1,350	1,238,785
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31)	2,962	2,396,659
2.30%, 05/15/30 (Call 02/15/30)	2,153	1,830,268
2.90%, 03/15/52 (Call 09/15/51)	2,720	1,754,668
2.95%, 08/15/29 (Call 05/15/29)	3,777	3,396,716
3.30%, 05/15/50 (Call 11/15/49)	2,290	1,602,557
3.45%, 08/01/25 (Call 05/01/25)	2,834	2,761,614
3.45%, 06/01/27 (Call 03/01/27)	7,555	7,194,791
3.80%, 08/15/49 (Call 02/15/49)	2,700	2,082,898
3.95%, 01/15/26 (Call 10/15/25)	2,611	2,555,060
4.00%, 12/15/42 (Call 06/15/42)	1,210	987,570
4.25%, 08/08/25	2,650	2,608,976
4.50%, 06/01/47 (Call 12/01/46)	5,193	4,482,560
4.55%, 08/01/45 (Call 02/01/45)	1,132	974,468
Westlake Corp.		
2.88%, 08/15/41 (Call 02/15/41)	1,398	951,983

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
3.13%, 08/15/51 (Call 02/15/51)	\$ 3,080	\$ 1,939,933
3.38%, 06/15/30 (Call 03/15/30)	1,865	1,665,867
3.38%, 08/15/61 (Call 02/15/61) ^(b)	2,504	1,550,611
3.60%, 08/15/26 (Call 05/15/26)	3,974	3,824,323
4.38%, 11/15/47 (Call 05/15/47)	1,975	1,622,555
5.00%, 08/15/46 (Call 02/15/46)	3,000	2,669,031
		392,933,434
Coal — 0.0%		
Teck Resources Ltd.		
3.90%, 07/15/30 (Call 04/15/30)	265	241,655
5.20%, 03/01/42 (Call 09/01/41)	1,178	1,062,090
5.40%, 02/01/43 (Call 08/01/42)	473	438,319
6.00%, 08/15/40 (Call 02/15/40)	2,130	2,109,298
6.13%, 10/01/35	1,794	1,833,522
6.25%, 07/15/41 (Call 01/15/41)	1,716	1,734,943
		7,419,827
Commercial Services — 0.3%		
American University (The), Series 2019,		
3.67%, 04/01/49 ^(b)	2,410	1,943,861
Automatic Data Processing Inc.		
1.25%, 09/01/30 (Call 06/01/30)	6,507	5,270,508
1.70%, 05/15/28 (Call 03/15/28)	4,630	4,122,035
3.38%, 09/15/25 (Call 06/15/25)	6,426	6,278,009
Block Financial LLC		
2.50%, 07/15/28 (Call 05/15/28)	2,773	2,442,355
3.88%, 08/15/30 (Call 05/15/30)	2,403	2,166,470
5.25%, 10/01/25 (Call 07/01/25)	1,349	1,338,897
Brown University, Series A, 2.92%, 09/01/50 (Call 03/01/50)		
	1,975	1,387,629
California Endowment (The), Series 2021,		
2.50%, 04/01/51 (Call 10/01/50)	3,233	2,001,290
California Institute of Technology		
3.65%, 09/01/2119 (Call 03/01/19)	674	469,108
4.32%, 08/01/45	842	765,168
4.70%, 11/01/2111	1,709	1,521,456
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/21)		
	1,283	1,231,047
Cintas Corp. No. 2		
3.45%, 05/01/25 (Call 04/01/25)	1,915	1,874,689
3.70%, 04/01/27 (Call 01/01/27)	6,147	5,953,611
4.00%, 05/01/32 (Call 02/01/32)	2,465	2,308,615
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/21)		
	510	341,467
Duke University		
Series 2020, 2.68%, 10/01/44	1,516	1,107,171
Series 2020, 2.76%, 10/01/50	1,583	1,090,052
Series 2020, 2.83%, 10/01/55	2,560	1,738,525
Emory University		
Series 2020, 2.14%, 09/01/30 (Call 06/01/30)	358	305,268
Series 2020, 2.97%, 09/01/50 (Call 03/01/50) ^(b)	1,953	1,359,988
Equifax Inc.		
2.35%, 09/15/31 (Call 06/15/31)	5,375	4,389,092
2.60%, 12/15/25 (Call 11/15/25)	2,257	2,150,486
3.10%, 05/15/30 (Call 02/15/30)	3,606	3,179,335
5.10%, 12/15/27 (Call 11/15/27)	3,160	3,146,221
5.10%, 06/01/28 (Call 05/01/28)	2,600	2,584,060

Security	Par (000)	Value
Commercial Services (continued)		
Ford Foundation (The)		
Series 2020, 2.42%, 06/01/50 (Call 12/01/49)	\$ 2,670	\$ 1,673,512
Series 2020, 2.82%, 06/01/70 (Call 12/01/69) ^(b)	2,857	1,698,560
George Washington University (The)		
4.87%, 09/15/45	1,805	1,730,654
Series 2014, 4.30%, 09/15/44	870	760,736
Series 2018, 4.13%, 09/15/48 (Call 03/15/48)	3,341	2,853,212
Georgetown University (The)		
5.12%, 04/01/53 (Call 10/01/52)	20	20,033
Series 20A, 2.94%, 04/01/50 (Call 10/01/49)	1,514	1,030,658
Series A, 5.22%, (Call 04/01/18)	916	847,748
Series B, 4.32%, 04/01/49 (Call 10/01/48)	1,473	1,296,863
Global Payments Inc.		
1.20%, 03/01/26 (Call 02/01/26)	3,152	2,901,672
2.15%, 01/15/27 (Call 12/15/26)	3,607	3,310,323
2.90%, 05/15/30 (Call 02/15/30)	3,569	3,074,367
2.90%, 11/15/31 (Call 08/15/31)	3,379	2,819,550
3.20%, 08/15/29 (Call 05/15/29)	5,962	5,313,753
4.15%, 08/15/49 (Call 02/15/49)	2,854	2,176,500
4.45%, 06/01/28 (Call 03/01/28)	2,440	2,351,873
4.80%, 04/01/26 (Call 01/01/26)	4,327	4,269,692
4.95%, 08/15/27 (Call 07/15/27)	1,669	1,652,675
5.30%, 08/15/29 (Call 06/15/29)	2,220	2,190,240
5.40%, 08/15/32 (Call 05/15/32)	3,285	3,240,880
5.95%, 08/15/52 (Call 02/15/52) ^(b)	3,215	3,159,882
GXO Logistics Inc.		
1.65%, 07/15/26 (Call 06/15/26)	3,184	2,919,566
2.65%, 07/15/31 (Call 04/15/31)	3,222	2,616,985
Howard University, 5.21%, 10/01/52 (Call 10/01/32)		
	978	893,428
Johns Hopkins University		
4.71%, 07/01/32 (Call 04/01/32)	1,430	1,438,064
Series 2013, 4.08%, 07/01/53	2,373	2,082,025
Series A, 2.81%, 01/01/60 (Call 07/01/59) ^(b)	1,415	912,898
Leland Stanford Junior University (The)		
1.29%, 06/01/27 (Call 04/01/27)	1,280	1,148,648
2.41%, 06/01/50 (Call 12/01/49)	1,985	1,276,090
3.65%, 05/01/48 (Call 11/01/47)	2,731	2,257,433
Massachusetts Institute of Technology		
3.07%, 04/01/52 (Call 10/01/51)	1,498	1,092,030
3.89%, 07/01/2116	568	428,051
3.96%, 07/01/38	819	741,404
4.68%	2,428	2,214,372
5.60%	2,910	3,128,609
Series F, 2.99%, 07/01/50 (Call 01/01/50)	2,656	1,919,133
Series G, 2.29%, 07/01/51 (Call 01/01/51) ^(b)	1,584	979,263
Moody's Corp.		
2.00%, 08/19/31 (Call 05/19/31) ^(b)	3,822	3,089,956
2.75%, 08/19/41 (Call 02/19/41)	3,325	2,335,074
3.10%, 11/29/61 (Call 05/29/61)	2,645	1,692,026
3.25%, 01/15/28 (Call 10/15/27)	2,954	2,779,320
3.25%, 05/20/50 (Call 11/20/49)	1,903	1,348,867
3.75%, 03/24/25 (Call 02/24/25)	1,070	1,052,059
3.75%, 02/25/52 (Call 08/25/51) ^(b)	1,380	1,067,950
4.25%, 02/01/29 (Call 11/01/28)	3,076	2,979,527

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
4.25%, 08/08/32 (Call 05/08/32)	\$ 2,665	\$ 2,517,349
4.88%, 12/17/48 (Call 06/17/48)	2,025	1,868,178
5.25%, 07/15/44	1,821	1,781,376
Northeastern University, Series 2020, 2.89%, 10/01/50 ^(b)	1,541	1,065,025
Northwestern University		
4.64%, 12/01/44	1,490	1,416,373
Series 2017, 3.66%, 12/01/57 (Call 06/01/57)	1,499	1,181,680
Series 2020, 2.64%, 12/01/50 (Call 06/01/50) ^(b)	2,899	1,914,500
PayPal Holdings Inc.		
1.65%, 06/01/25 (Call 05/01/25)	5,764	5,518,626
2.30%, 06/01/30 (Call 03/01/30)	4,954	4,214,158
2.65%, 10/01/26 (Call 08/01/26)	5,936	5,597,305
2.85%, 10/01/29 (Call 07/01/29)	6,839	6,098,635
3.25%, 06/01/50 (Call 12/01/49) ^(b)	2,647	1,841,395
3.90%, 06/01/27	950	918,403
4.40%, 06/01/32 (Call 03/01/32) ^(b)	4,885	4,685,627
5.05%, 06/01/52 (Call 12/01/51) ^(b)	4,630	4,344,443
5.25%, 06/01/62 (Call 12/01/61)	1,735	1,615,065
President and Fellows of Harvard College		
2.52%, 10/15/50 (Call 04/15/50)	2,404	1,572,823
3.15%, 07/15/46 (Call 01/15/46)	1,570	1,174,140
3.30%, 07/15/56 (Call 01/15/56)	1,846	1,367,284
3.75%, 11/15/52 (Call 05/15/52)	230	191,355
4.88%, 10/15/40	745	734,915
Quanta Services Inc.		
2.35%, 01/15/32 (Call 10/15/31)	2,126	1,701,789
2.90%, 10/01/30 (Call 07/01/30)	3,485	3,021,493
3.05%, 10/01/41 (Call 04/01/41)	2,465	1,732,010
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30)	2,589	2,311,394
4.00%, 03/18/29 (Call 12/18/28)	6,897	6,587,040
4.75%, 05/20/32 (Call 02/20/32)	760	746,337
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50)		
	4,789	3,051,025
S&P Global Inc.		
1.25%, 08/15/30 (Call 05/15/30) ^(b)	3,238	2,583,746
2.30%, 08/15/60 (Call 02/15/60)	3,595	1,942,395
2.45%, 03/01/27 (Call 02/01/27)	2,925	2,726,554
2.50%, 12/01/29 (Call 09/01/29)	3,072	2,706,837
2.70%, 03/01/29 (Call 01/01/29)	4,505	4,074,205
2.90%, 03/01/32 (Call 12/01/31)	3,341	2,877,101
2.95%, 01/22/27 (Call 10/22/26)	3,926	3,720,080
3.25%, 12/01/49 (Call 06/01/49)	3,743	2,666,610
3.70%, 03/01/52 (Call 09/01/51)	3,725	2,880,209
3.90%, 03/01/62 (Call 09/01/61)	1,134	882,548
4.25%, 05/01/29 (Call 02/01/29)	4,675	4,533,228
4.75%, 08/01/28 (Call 05/01/28)	5,090	5,069,609
5.25%, 09/15/33 (Call 06/15/33) ^(c)	1,427	1,441,849
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57)		
	2,256	1,670,699
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)		
	2,464	1,960,895
Trustees of Boston College, 3.13%, 07/01/52		
	1,723	1,249,747
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48)		
	1,612	1,376,770
Trustees of Princeton University (The) 4.20%, 03/01/52 (Call 09/01/51) ^(b)		
	1,120	1,014,563

Security	Par (000)	Value
Commercial Services (continued)		
5.70%, 03/01/39	\$ 2,490	\$ 2,711,191
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) ^(b)	2,862	1,904,639
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/18) ^(b)	2,233	1,543,182
4.67%, 09/01/2112	100	89,747
Series 2020, 2.40%, 10/01/50 (Call 04/01/50)	1,223	761,588
UL Solutions Inc., 6.50%, 10/20/28 (Call 09/20/28) ^(c)		
	1,050	1,084,545
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52)	995	698,662
4.00%, 10/01/53 (Call 04/01/53)	1,924	1,597,479
Series 20B, 2.76%, 04/01/45 (Call 10/01/44)		
	1,477	1,137,080
Series C, 2.55%, 04/01/50 (Call 10/01/49)	2,071	1,383,346
University of Miami, 4.06%, 04/01/52		
	1,027	865,031
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	2,430	1,939,738
Series 2017, 3.39%, 02/15/48 (Call 08/15/47)	2,104	1,647,208
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	1,795	1,225,375
3.03%, 10/01/39	3,714	2,935,042
4.98%, 10/01/53 (Call 04/01/53)	1,155	1,159,467
5.25%, 10/01/2111	893	881,675
Series 2017, 3.84%, 10/01/47 (Call 04/01/47)		
	2,113	1,761,985
Series 21A, 2.95%, 10/01/51 (Call 04/01/51)		
	2,225	1,550,145
Series A, 3.23%, 10/01/2120 (Call 04/01/20)		
	1,359	826,207
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49)	2,346	1,717,880
4.00%, 06/15/25 (Call 03/15/25)	1,818	1,785,916
4.13%, 03/15/29 (Call 12/15/28)	3,218	3,087,971
5.50%, 06/15/45 (Call 12/15/44)	1,545	1,473,802
5.75%, 04/01/33 (Call 01/01/33)	2,520	2,603,019
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53)	3,206	2,485,881
4.35%, 04/15/2122 (Call 10/15/21)	1,169	973,776
William Marsh Rice University		
3.57%, 05/15/45	985	803,145
3.77%, 05/15/55 ^(b)	1,465	1,180,705
Yale University		
Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	2,967	2,830,009
Series 2020, 1.48%, 04/15/30 (Call 01/15/30)	1,479	1,234,763
Series 2020, 2.40%, 04/15/50 (Call 10/15/49) ^(b)	1,378	883,951
		318,144,112
Computers — 0.6%		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30)		
	2,901	2,461,839
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25)	5,953	5,596,037
0.70%, 02/08/26 (Call 01/08/26)	8,210	7,589,243
1.13%, 05/11/25 (Call 04/11/25)	8,746	8,351,670
1.20%, 02/08/28 (Call 12/08/27)	6,917	6,078,712
1.25%, 08/20/30 (Call 05/20/30)	7,082	5,731,553

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
1.40%, 08/05/28 (Call 06/05/28)	\$ 7,865	\$ 6,874,013
1.65%, 05/11/30 (Call 02/11/30)	7,463	6,239,914
1.65%, 02/08/31 (Call 11/08/30)	5,540	4,561,796
1.70%, 08/05/31 (Call 05/05/31)	5,758	4,688,937
2.05%, 09/11/26 (Call 07/11/26)	8,647	8,084,083
2.20%, 09/11/29 (Call 06/11/29)	5,185	4,579,263
2.38%, 02/08/41 (Call 08/08/40)	4,700	3,305,692
2.40%, 08/20/50 (Call 02/20/50) ^(b)	3,541	2,203,755
2.45%, 08/04/26 (Call 05/04/26)	9,941	9,409,915
2.55%, 08/20/60 (Call 02/20/60)	11,242	6,944,954
2.65%, 05/11/50 (Call 11/11/49)	8,861	5,758,783
2.65%, 02/08/51 (Call 08/08/50)	8,210	5,291,124
2.70%, 08/05/51 (Call 02/05/51)	8,494	5,516,236
2.80%, 02/08/61 (Call 08/08/60)	4,343	2,761,201
2.85%, 08/05/61 (Call 02/05/61)	3,745	2,377,771
2.90%, 09/12/27 (Call 06/12/27)	7,616	7,183,340
2.95%, 09/11/49 (Call 03/11/49)	7,723	5,386,073
3.00%, 06/20/27 (Call 03/20/27)	5,990	5,681,394
3.00%, 11/13/27 (Call 08/13/27)	7,517	7,109,939
3.20%, 05/13/25	9,010	8,818,417
3.20%, 05/11/27 (Call 02/11/27)	7,702	7,348,928
3.25%, 02/23/26 (Call 11/23/25)	13,368	12,968,500
3.25%, 08/08/29 (Call 06/08/29)	5,530	5,170,457
3.35%, 02/09/27 (Call 11/09/26)	10,070	9,687,712
3.35%, 08/08/32 (Call 05/08/32)	7,545	6,849,859
3.45%, 02/09/45	9,571	7,602,191
3.75%, 09/12/47 (Call 03/12/47)	4,989	4,052,284
3.75%, 11/13/47 (Call 05/13/47)	6,252	5,084,862
3.85%, 05/04/43	12,058	10,314,906
3.85%, 08/04/46 (Call 02/04/46)	8,749	7,305,146
3.95%, 08/08/52 (Call 02/08/52)	7,520	6,240,805
4.00%, 05/10/28 (Call 04/10/28)	2,870	2,810,149
4.10%, 08/08/62 (Call 02/08/62)	5,025	4,209,484
4.15%, 05/10/30 (Call 03/10/30)	3,000	2,945,337
4.25%, 02/09/47 (Call 08/09/46)	3,706	3,325,331
4.30%, 05/10/33 (Call 02/10/33) ^(b)	3,310	3,267,699
4.38%, 05/13/45	7,884	7,193,746
4.45%, 05/06/44 ^(b)	3,332	3,114,207
4.50%, 02/23/36 (Call 08/23/35)	4,968	4,882,664
4.65%, 02/23/46 (Call 08/23/45)	14,629	13,824,804
4.85%, 05/10/53 (Call 11/10/52) ^(b)	3,420	3,341,328
Booz Allen Hamilton Inc., 5.95%, 08/04/33 (Call 05/04/33)	742	763,504
CGI Inc.		
1.45%, 09/14/26 (Call 08/14/26)	2,681	2,431,181
2.30%, 09/14/31 (Call 06/14/31)	2,743	2,194,202
Dell Inc.		
6.50%, 04/15/38	2,275	2,379,128
7.10%, 04/15/28 ^(b)	2,765	2,973,002
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41)	5,845	4,258,621
3.45%, 12/15/51 (Call 06/15/51)	3,454	2,364,615
4.90%, 10/01/26 (Call 08/01/26)	8,864	8,783,055
5.25%, 02/01/28 (Call 01/01/28)	1,490	1,500,479
5.30%, 10/01/29 (Call 07/01/29)	6,635	6,647,580
5.75%, 02/01/33 (Call 11/01/32) ^(b)	2,180	2,238,647
5.85%, 07/15/25 (Call 06/15/25)	5,455	5,479,017
6.02%, 06/15/26 (Call 03/15/26)	5,485	5,545,457
6.10%, 07/15/27 (Call 05/15/27) ^(b)	3,190	3,272,789
6.20%, 07/15/30 (Call 04/15/30)	2,853	2,985,122
8.10%, 07/15/36 (Call 01/15/36)	3,572	4,280,443

Security	Par (000)	Value
Computers (continued)		
8.35%, 07/15/46 (Call 01/15/46)	\$ 1,415	\$ 1,792,297
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26)	3,355	3,046,248
2.38%, 09/15/28 (Call 07/15/28)	3,087	2,661,416
Fortinet Inc.		
1.00%, 03/15/26 (Call 02/15/26)	3,500	3,211,558
2.20%, 03/15/31 (Call 12/15/30)	3,369	2,786,034
Genpact Luxembourg SARL/Genpact		
USA Inc., 1.75%, 04/10/26 (Call 03/10/26)	775	714,409
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26)	1,456	1,353,252
4.90%, 10/15/25 (Call 07/15/25)	10,086	10,021,135
5.25%, 07/01/28 (Call 06/01/28) ^(b)	2,565	2,569,101
6.10%, 04/01/26 (Call 04/01/24)	540	540,190
6.20%, 10/15/35 (Call 04/15/35)	3,730	3,894,355
6.35%, 10/15/45 (Call 04/15/45)	6,357	6,571,089
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26) ^(b)	311	285,738
2.20%, 06/17/25 (Call 05/17/25)	6,176	5,928,641
2.65%, 06/17/31 (Call 03/17/31)	4,685	3,909,417
3.00%, 06/17/27 (Call 04/17/27)	4,144	3,871,240
3.40%, 06/17/30 (Call 03/17/30) ^(b)	30	27,006
4.00%, 04/15/29 (Call 02/15/29)	4,290	4,085,538
4.20%, 04/15/32 (Call 01/15/32)	1,890	1,742,566
4.75%, 01/15/28 (Call 12/15/27)	3,850	3,810,597
5.50%, 01/15/33 (Call 10/15/32) ^(b)	5,235	5,237,076
6.00%, 09/15/41	5,452	5,575,066
IBM International Capital Pte Ltd.		
4.60%, 02/05/27 (Call 01/05/27)	3,650	3,604,877
4.60%, 02/05/29 (Call 01/05/29)	3,690	3,619,205
4.70%, 02/05/26	4,170	4,136,819
4.75%, 02/05/31 (Call 12/05/30)	3,270	3,186,605
4.90%, 02/05/34 (Call 11/05/33)	2,980	2,889,857
5.25%, 02/05/44 (Call 08/05/43)	2,750	2,635,051
5.30%, 02/05/54 (Call 08/05/53)	5,820	5,585,541
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	5,394	4,869,062
1.95%, 05/15/30 (Call 02/15/30)	6,090	5,095,155
2.20%, 02/09/27 (Call 01/09/27)	3,360	3,105,894
2.72%, 02/09/32 (Call 11/09/31)	2,075	1,797,224
2.85%, 05/15/40 (Call 11/15/39)	1,038	754,851
2.95%, 05/15/50 (Call 11/15/49)	2,419	1,593,489
3.30%, 05/15/26	10,454	10,064,858
3.30%, 01/27/27	2,673	2,553,621
3.43%, 02/09/52 (Call 08/09/51)	3,360	2,393,159
3.45%, 02/19/26	6,336	6,146,443
3.50%, 05/15/29	10,415	9,721,623
4.00%, 07/27/25	3,010	2,963,622
4.00%, 06/20/42	2,841	2,362,037
4.15%, 07/27/27 (Call 06/27/27)	3,648	3,554,370
4.15%, 05/15/39	7,939	6,921,196
4.25%, 05/15/49	10,135	8,488,942
4.40%, 07/27/32 (Call 04/27/32)	3,590	3,428,580
4.50%, 02/06/26 ^(b)	3,400	3,369,162
4.50%, 02/06/28 (Call 01/06/28)	3,610	3,560,911
4.70%, 02/19/46	2,834	2,566,551
4.75%, 02/06/33 (Call 11/06/32) ^(b)	3,617	3,529,570
4.90%, 07/27/52 (Call 01/27/52)	2,320	2,144,382
5.10%, 02/06/53 (Call 08/06/52)	2,595	2,473,324
5.60%, 11/30/39	1,420	1,460,009
5.88%, 11/29/32	2,719	2,878,618

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
6.22%, 08/01/27	\$ 2,202	\$ 2,297,241
6.50%, 01/15/28	1,440	1,523,421
7.00%, 10/30/25	4,085	4,216,433
7.13%, 12/01/96 ^(b)	979	1,229,379
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26) ^(b)	3,120	2,849,909
2.70%, 10/15/28 (Call 08/15/28)	2,372	2,079,684
3.15%, 10/15/31 (Call 07/15/31) ^(b)	3,465	2,857,385
4.10%, 10/15/41 (Call 04/15/41)	885	662,003
6.35%, 02/20/34 (Call 11/20/33)	465	469,129
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	4,138	3,390,065
3.63%, 05/15/25 (Call 04/15/25)	1,721	1,680,469
4.38%, 05/15/30 (Call 02/15/30)	1,553	1,459,380
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	4,350	4,147,671
2.38%, 06/22/27 (Call 04/22/27)	2,341	2,143,939
2.70%, 06/22/30 (Call 03/22/30)	1,989	1,705,284
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)		
	1,911	1,614,290
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	2,009	1,692,951
3.10%, 02/01/32 (Call 11/01/31)	2,713	2,114,956
		573,445,061
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.10%, 08/15/25	1,455	1,418,589
3.10%, 08/15/27 (Call 07/15/27)	860	820,465
3.25%, 08/15/32 (Call 05/15/32)	2,740	2,455,648
3.70%, 08/01/47 (Call 02/01/47) ^(b)	2,135	1,761,253
4.00%, 08/15/45 ^(b)	2,713	2,374,987
4.60%, 03/01/28 (Call 02/01/28) ^(b)	829	834,795
4.60%, 03/01/33 (Call 12/01/32)	1,244	1,234,716
4.80%, 03/02/26	1,774	1,778,267
Conopco Inc., Series E, 7.25%, 12/15/26		
	1,517	1,609,107
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	3,765	3,086,420
2.38%, 12/01/29 (Call 09/01/29)	4,078	3,563,177
2.60%, 04/15/30 (Call 01/15/30)	3,554	3,109,942
3.13%, 12/01/49 (Call 06/01/49)	3,282	2,237,561
3.15%, 03/15/27 (Call 12/15/26)	3,417	3,254,807
4.15%, 03/15/47 (Call 09/15/46)	2,275	1,877,307
4.38%, 05/15/28 (Call 04/15/28)	2,150	2,113,792
4.38%, 06/15/45 (Call 12/15/44)	2,548	2,189,901
4.65%, 05/15/33 (Call 02/15/33) ^(b)	120	116,404
5.00%, 02/14/34 (Call 11/14/33)	1,325	1,301,807
5.15%, 05/15/53 (Call 11/15/52)	1,185	1,135,110
6.00%, 05/15/37 ^(b)	2,572	2,740,917
Haleon U.K. Capital PLC, 3.13%, 03/24/25		
	8,133	7,933,139
Haleon U.S. Capital LLC		
3.38%, 03/24/27 (Call 02/24/27)	7,195	6,839,748
3.38%, 03/24/29 (Call 01/24/29)	6,045	5,584,863
3.63%, 03/24/32 (Call 12/24/31)	6,410	5,738,920
4.00%, 03/24/52 (Call 09/24/51)	4,880	3,898,313
Kenvue Inc.		
4.90%, 03/22/33 (Call 12/22/32)	5,880	5,813,644
5.00%, 03/22/30 (Call 01/22/30)	3,710	3,717,600
5.05%, 03/22/28 (Call 02/22/28)	6,185	6,223,759
5.05%, 03/22/53 (Call 09/22/52)	6,220	5,986,017
5.10%, 03/22/43 (Call 09/22/42) ^(b)	3,555	3,463,335
5.20%, 03/22/63 (Call 09/22/62)	2,885	2,789,947

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
5.35%, 03/22/26 (Call 02/22/26)	\$ 2,045	\$ 2,058,372
5.50%, 03/22/25 ^(b)	825	827,043
Procter & Gamble Co. (The)		
0.55%, 10/29/25	5,344	4,982,142
1.00%, 04/23/26	1,590	1,471,000
1.20%, 10/29/30	7,105	5,713,794
1.90%, 02/01/27	1,780	1,649,145
1.95%, 04/23/31	1,912	1,608,301
2.30%, 02/01/32	4,980	4,247,177
2.45%, 11/03/26	3,955	3,736,217
2.70%, 02/02/26	3,334	3,206,588
2.80%, 03/25/27	3,942	3,731,644
2.85%, 08/11/27	4,611	4,351,066
3.00%, 03/25/30	7,900	7,228,814
3.50%, 10/25/47	1,835	1,475,039
3.55%, 03/25/40	1,745	1,493,792
3.60%, 03/25/50	1,102	903,985
3.95%, 01/26/28 ^(b)	3,055	3,001,877
4.05%, 01/26/33 ^(b)	1,715	1,651,946
4.10%, 01/26/26	5,027	4,970,715
4.35%, 01/29/29	2,870	2,845,386
4.55%, 01/29/34	2,960	2,920,959
5.55%, 03/05/37	1,120	1,201,497
5.80%, 08/15/34	615	683,805
Unilever Capital Corp.		
1.38%, 09/14/30 (Call 06/14/30) ^(b)	2,736	2,210,870
1.75%, 08/12/31 (Call 05/12/31)	3,645	2,931,341
2.00%, 07/28/26	3,612	3,382,923
2.13%, 09/06/29 (Call 06/06/29)	4,250	3,702,109
2.90%, 05/05/27 (Call 02/05/27)	6,485	6,128,691
3.10%, 07/30/25	2,205	2,149,179
3.38%, 03/22/25 (Call 01/22/25)	1,664	1,631,774
3.50%, 03/22/28 (Call 12/22/27)	5,014	4,797,001
4.88%, 09/08/28 (Call 08/08/28)	2,050	2,064,767
5.00%, 12/08/33 (Call 09/08/33)	2,481	2,485,165
5.90%, 11/15/32	4,885	5,197,911
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)		
	3,080	1,987,043
		203,633,335
Distribution & Wholesale — 0.0%		
LKQ Corp.		
5.75%, 06/15/28 (Call 05/15/28)	250	252,520
6.25%, 06/15/33 (Call 03/15/33)	315	323,792
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	2,101	1,686,122
4.20%, 05/15/47 (Call 11/15/46)	2,070	1,777,937
4.60%, 06/15/45 (Call 12/15/44)	3,765	3,427,627
		7,467,998
Diversified Financial Services — 0.9%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	3,273	3,040,666
2.45%, 10/29/26 (Call 09/29/26)	10,258	9,465,072
3.00%, 10/29/28 (Call 08/29/28)	14,475	13,005,801
3.30%, 01/30/32 (Call 10/30/31)	16,145	13,663,093
3.40%, 10/29/33 (Call 07/29/33)	7,442	6,190,766
3.65%, 07/21/27 (Call 04/21/27)	5,425	5,107,328
3.85%, 10/29/41 (Call 04/29/41)	4,088	3,160,200
3.88%, 01/23/28 (Call 10/23/27)	4,402	4,145,012
4.45%, 10/01/25 (Call 08/01/25)	3,560	3,491,742

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.45%, 04/03/26 (Call 02/03/26)	\$ 3,938	\$ 3,857,329
4.63%, 10/15/27 (Call 08/15/27)	3,116	3,016,669
5.10%, 01/19/29 (Call 12/19/28)	2,820	2,772,209
5.30%, 01/19/34 (Call 10/19/33)	3,255	3,144,803
5.75%, 06/06/28 (Call 05/06/28)	2,695	2,716,480
6.10%, 01/15/27 (Call 12/15/26)	1,870	1,894,174
6.15%, 09/30/30 (Call 07/30/30)	3,125	3,227,287
6.45%, 04/15/27 (Call 03/15/27) ^(c)	300	307,149
6.50%, 07/15/25 (Call 06/15/25)	4,662	4,704,103
Affiliated Managers Group Inc.		
3.30%, 06/15/30 (Call 03/15/30)	1,991	1,752,090
3.50%, 08/01/25	2,279	2,216,472
Air Lease Corp.		
1.88%, 08/15/26 (Call 07/15/26)	2,388	2,193,067
2.10%, 09/01/28 (Call 07/01/28)	2,540	2,205,797
2.20%, 01/15/27 (Call 12/15/26)	1,335	1,222,799
2.88%, 01/15/26 (Call 12/15/25)	4,651	4,436,871
2.88%, 01/15/32 (Call 10/15/31)	3,993	3,313,256
3.00%, 02/01/30 (Call 11/01/29)	2,886	2,508,689
3.13%, 12/01/30 (Call 09/01/30)	2,088	1,797,786
3.25%, 03/01/25 (Call 01/01/25)	4,168	4,069,469
3.25%, 10/01/29 (Call 07/01/29)	2,341	2,086,573
3.38%, 07/01/25 (Call 06/01/25)	2,877	2,795,387
3.63%, 04/01/27 (Call 01/01/27)	2,958	2,808,714
3.63%, 12/01/27 (Call 09/01/27)	2,504	2,344,300
3.75%, 06/01/26 (Call 04/01/26)	5,043	4,859,917
4.63%, 10/01/28 (Call 07/01/28)	2,594	2,505,544
5.10%, 03/01/29 (Call 02/01/29)	1,900	1,867,248
5.30%, 02/01/28 (Call 01/01/28) ^(b)	2,890	2,872,566
5.85%, 12/15/27 (Call 11/15/27)	570	576,214
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26)	3,547	3,437,529
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	3,875	3,291,819
4.63%, 03/30/25	1,842	1,818,551
4.75%, 06/09/27 (Call 05/09/27) ^(b)	3,380	3,281,936
5.80%, 05/01/25 (Call 04/01/25) ^(b)	2,703	2,698,296
6.85%, 01/03/30 (Call 01/03/29), (1-day SOFR + 2.282%) ^(a)	2,740	2,800,378
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) ^{(a)(b)}	1,750	1,797,617
7.10%, 11/15/27 (Call 10/15/27) ^(b)	2,815	2,930,638
8.00%, 11/01/31	10,690	11,718,823
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	3,984	3,642,593
2.25%, 03/04/25 (Call 02/01/25)	2,610	2,527,563
2.55%, 03/04/27 (Call 02/01/27)	9,095	8,449,568
3.13%, 05/20/26 (Call 04/20/26)	6,950	6,669,836
3.30%, 05/03/27 (Call 04/03/27)	6,635	6,290,107
3.95%, 08/01/25 (Call 07/01/25)	10,100	9,922,434
4.05%, 05/03/29 (Call 03/03/29)	4,650	4,494,167
4.05%, 12/03/42	5,290	4,550,418
4.20%, 11/06/25 (Call 10/06/25)	3,475	3,427,789
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^(a)	5,151	4,879,901
4.90%, 02/13/26 (Call 01/13/26)	7,495	7,470,507
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(a)	5,270	5,239,674
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^(a)	2,735	2,660,298
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^(a)	5,100	5,002,162

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) ^(a)	\$ 2,815	\$ 2,803,769
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(a)	4,960	4,988,346
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^(a)	1,895	1,900,222
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) ^(a)	550	553,372
5.85%, 11/05/27 (Call 10/05/27)	5,670	5,815,515
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(a)	3,975	4,035,401
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) ^(a)	3,190	3,397,362
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	1,107	1,049,145
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26)	3,093	2,934,338
3.00%, 04/02/25 (Call 03/02/25)	2,112	2,056,580
4.50%, 05/13/32 (Call 02/13/32)	2,500	2,398,529
5.15%, 05/15/33 (Call 02/15/33)	2,605	2,608,389
5.70%, 12/15/28 (Call 11/15/28)	2,240	2,303,354
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)		
	3,490	3,065,184
Apollo Global Management Inc., 6.38%, 11/15/33 (Call 08/15/33)		
	1,654	1,774,986
Ares Management Corp., 6.38%, 11/10/28 (Call 10/10/28)		
	150	155,673
BGC Group Inc., 8.00%, 05/25/28 (Call 04/25/28)		
	795	839,440
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28)^(c)		
	230	237,012
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)		
	1,395	1,438,961
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32 (Call 10/30/31)		
	4,580	3,669,926
Brookfield Finance Inc.		
2.72%, 04/15/31 (Call 01/15/31)	2,750	2,310,584
3.50%, 03/30/51 (Call 09/30/50)	2,487	1,766,169
3.63%, 02/15/52 (Call 08/15/51) ^(b)	1,702	1,213,208
3.90%, 01/25/28 (Call 10/25/27)	5,211	4,996,874
4.25%, 06/02/26 (Call 03/02/26)	2,304	2,262,184
4.35%, 04/15/30 (Call 01/15/30)	3,644	3,451,551
4.70%, 09/20/47 (Call 03/20/47)	3,726	3,161,605
4.85%, 03/29/29 (Call 12/29/28)	4,782	4,713,474
5.97%, 03/04/54 (Call 09/04/53)	910	918,489
6.35%, 01/05/34 (Call 10/05/33)	2,610	2,742,899
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 (Call 10/15/49)		
	2,380	1,651,904
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(a)	5,375	4,877,068
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(a)	4,328	3,261,270
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(a)	2,095	1,672,763
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^(a)	5,465	5,301,104
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^(a)	3,745	3,336,857

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.65%, 05/11/27 (Call 04/11/27)	\$ 4,157	\$ 3,957,087
3.75%, 07/28/26 (Call 06/28/26)	5,812	5,577,990
3.75%, 03/09/27 (Call 02/09/27)	5,979	5,707,299
3.80%, 01/31/28 (Call 12/31/27)	5,960	5,632,290
4.20%, 10/29/25 (Call 09/29/25)	6,023	5,887,382
4.25%, 04/30/25 (Call 03/31/25)	3,279	3,234,703
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(a)	5,045	4,934,911
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(a)	3,870	3,833,959
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) ^(a)	3,195	3,115,232
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) ^(a)	5,000	4,849,340
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(a)	3,660	3,635,946
5.70%, 02/01/30 (Call 02/01/29), (1-day SOFR + 1.905%) ^{(a)(b)}	1,475	1,477,781
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^(a)	4,125	4,076,510
6.05%, 02/01/35 (Call 02/01/34), (1-day SOFR + 2.260%) ^{(a)(b)}	2,160	2,179,266
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(a)	6,660	6,820,807
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(a)	7,275	7,493,600
7.15%, 10/29/27 (Call 10/29/26), (1-day SOFR + 2.440%) ^(a)	2,665	2,762,902
7.62%, 10/30/31 (Call 10/30/30), (1-day SOFR + 3.070%) ^(a)	2,690	2,943,893
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30)	3,375	2,737,896
3.00%, 03/16/32 (Call 12/16/31)	2,130	1,842,127
3.65%, 01/12/27 (Call 10/12/26)	3,044	2,945,752
Charles Schwab Corp. (The)		
0.90%, 03/11/26 (Call 02/11/26)	6,814	6,248,218
1.15%, 05/13/26 (Call 04/13/26)	5,743	5,269,035
1.65%, 03/11/31 (Call 12/11/30)	3,399	2,690,094
1.95%, 12/01/31 (Call 09/01/31)	4,141	3,286,915
2.00%, 03/20/28 (Call 01/20/28)	3,402	3,015,990
2.30%, 05/13/31 (Call 02/13/31)	4,348	3,599,019
2.45%, 03/03/27 (Call 02/03/27)	3,060	2,835,392
2.75%, 10/01/29 (Call 07/01/29)	2,179	1,933,077
2.90%, 03/03/32 (Call 12/03/31)	4,848	4,103,452
3.00%, 03/10/25 (Call 12/10/24)	245	239,203
3.20%, 03/02/27 (Call 12/02/26)	3,487	3,309,061
3.20%, 01/25/28 (Call 10/25/27)	4,168	3,902,175
3.25%, 05/22/29 (Call 02/22/29)	2,545	2,346,033
3.30%, 04/01/27 (Call 01/01/27)	4,390	4,170,320
3.45%, 02/13/26 (Call 11/13/25)	1,858	1,798,443
3.63%, 04/01/25 (Call 01/01/25)	2,249	2,205,924
3.85%, 05/21/25 (Call 03/21/25)	3,676	3,607,282
4.00%, 02/01/29 (Call 11/01/28) ^(b)	2,988	2,865,242
4.20%, 03/24/25 (Call 02/24/25)	3,489	3,450,347
4.63%, 03/22/30 (Call 12/22/29) ^(b)	2,598	2,564,523
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) ^(a)	1,590	1,610,052
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) ^(a)	3,840	3,897,497
5.88%, 08/24/26 (Call 07/24/26)	1,735	1,762,215

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) ^(a)	\$ 2,875	\$ 2,982,098
6.20%, 11/17/29 (Call 11/17/28), (1-day SOFR + 1.878%) ^(a)	4,070	4,203,139
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	4,148	3,302,564
4.10%, 06/15/51 (Call 12/15/50) ^(b)	3,835	2,265,847
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	3,711	3,178,925
3.00%, 03/15/25 (Call 12/15/24)	8,281	8,090,927
3.75%, 06/15/28 (Call 03/15/28)	5,313	5,125,656
4.15%, 06/15/48 (Call 12/15/47)	2,908	2,496,309
5.30%, 09/15/43 (Call 03/15/43)	3,974	4,022,375
Credit Suisse USA Inc., 7.13%, 07/15/32	1,916	2,138,126
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	1,867	1,832,435
4.10%, 02/09/27 (Call 11/09/26)	3,410	3,277,288
4.50%, 01/30/26 (Call 11/30/25)	2,421	2,378,920
6.70%, 11/29/32 (Call 08/29/32)	2,280	2,385,887
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) ^(a)	3,620	4,056,882
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)		
	2,969	2,825,910
Franklin Resources Inc.		
1.60%, 10/30/30 (Call 07/30/30)	2,477	1,997,839
2.85%, 03/30/25	1,566	1,525,645
2.95%, 08/12/51 (Call 02/12/51)	1,445	887,878
HPS Corporate Lending Fund, 6.75%, 01/30/29 (Call 12/30/28)^(c)		
	150	148,575
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	6,133	4,733,195
2.10%, 06/15/30 (Call 03/15/30)	5,737	4,813,072
2.65%, 09/15/40 (Call 03/15/40)	3,408	2,413,982
3.00%, 06/15/50 (Call 12/15/49)	6,937	4,652,374
3.00%, 09/15/60 (Call 03/15/60)	3,371	2,088,323
3.10%, 09/15/27 (Call 06/15/27)	4,355	4,089,542
3.65%, 05/23/25	3,754	3,680,612
3.75%, 12/01/25 (Call 09/01/25)	7,816	7,621,557
3.75%, 09/21/28 (Call 06/21/28) ^(b)	3,035	2,896,678
4.00%, 09/15/27 (Call 08/15/27)	4,455	4,302,119
4.25%, 09/21/48 (Call 03/21/48)	6,445	5,454,747
4.35%, 06/15/29 (Call 04/15/29)	6,249	6,065,455
4.60%, 03/15/33 (Call 12/15/32)	6,010	5,745,018
4.95%, 06/15/52 (Call 12/15/51)	4,422	4,127,295
5.20%, 06/15/62 (Call 12/15/61)	4,455	4,281,320
Invesco Finance PLC		
3.75%, 01/15/26	2,223	2,160,253
5.38%, 11/30/43	1,379	1,331,027
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)		
	1,899	1,876,601
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31)	3,645	2,981,176
2.75%, 10/15/32 (Call 07/15/32)	2,665	2,149,320
4.15%, 01/23/30	4,910	4,567,840
4.85%, 01/15/27	4,493	4,461,813
5.88%, 07/21/28 (Call 06/21/28)	3,385	3,450,841
6.25%, 01/15/36	3,003	3,085,564
6.45%, 06/08/27	1,776	1,830,572
6.50%, 01/20/43	1,409	1,467,260
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	1,756	1,661,103

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.38%, 03/11/29 (Call 12/11/28)	\$ 3,527	\$ 3,361,993
4.50%, 09/19/28 (Call 06/19/28)	1,398	1,340,759
Legg Mason Inc.		
4.75%, 03/15/26	1,723	1,710,891
5.63%, 01/15/44	2,133	2,137,052
LPL Holdings Inc., 6.75%, 11/17/28 (Call 10/17/28)	515	537,333
Mastercard Inc.		
1.90%, 03/15/31 (Call 12/15/30)	4,140	3,434,483
2.00%, 03/03/25 (Call 02/03/25)	3,863	3,743,942
2.00%, 11/18/31 (Call 08/18/31)	4,100	3,363,487
2.95%, 11/21/26 (Call 08/21/26)	3,261	3,110,447
2.95%, 06/01/29 (Call 03/01/29)	6,064	5,567,107
2.95%, 03/15/51 (Call 09/15/50)	4,025	2,787,974
3.30%, 03/26/27 (Call 01/26/27)	4,485	4,297,774
3.35%, 03/26/30 (Call 12/26/29)	7,220	6,666,621
3.50%, 02/26/28 (Call 11/26/27)	3,170	3,043,174
3.65%, 06/01/49 (Call 12/01/48)	3,726	2,962,535
3.80%, 11/21/46 (Call 05/21/46)	2,487	2,053,484
3.85%, 03/26/50 (Call 09/26/49)	5,074	4,189,242
3.95%, 02/26/48 (Call 08/26/47)	2,956	2,498,204
4.85%, 03/09/33 (Call 12/09/32)	2,631	2,627,512
4.88%, 03/09/28 (Call 02/09/28)	3,595	3,635,282
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30) ^(b)	4,326	3,445,118
2.50%, 12/21/40 (Call 06/21/40)	1,845	1,220,862
3.25%, 04/28/50 (Call 10/28/49)	4,408	2,997,293
3.85%, 06/30/26 (Call 03/30/26)	5,381	5,222,205
3.95%, 03/07/52 (Call 09/07/51)	1,280	972,452
5.35%, 06/28/28 (Call 05/28/28)	3,635	3,671,397
5.55%, 02/15/34 (Call 11/15/33)	5,225	5,259,058
5.65%, 06/28/25	3,005	3,014,737
5.95%, 08/15/53 (Call 02/15/53)	999	1,027,293
6.10%, 06/28/63 (Call 12/28/62)	407	422,390
Nomura Holdings Inc.		
1.65%, 07/14/26	5,855	5,354,290
1.85%, 07/16/25	5,750	5,459,401
2.17%, 07/14/28	5,027	4,381,873
2.33%, 01/22/27	5,733	5,253,602
2.61%, 07/14/31	4,480	3,680,714
2.68%, 07/16/30	4,090	3,457,032
2.71%, 01/22/29	2,870	2,529,075
3.00%, 01/22/32	3,540	2,948,825
3.10%, 01/16/30	3,830	3,362,380
5.10%, 07/03/25	3,768	3,736,570
5.39%, 07/06/27	2,835	2,828,487
5.61%, 07/06/29	2,500	2,511,030
5.71%, 01/09/26	2,991	2,996,598
5.84%, 01/18/28	2,475	2,508,946
6.07%, 07/12/28	2,820	2,886,997
6.09%, 07/12/33 ^(b)	2,340	2,438,887
6.18%, 01/18/33 ^(b)	2,220	2,325,675
ORIX Corp.		
2.25%, 03/09/31 ^(b)	3,000	2,510,337
3.70%, 07/18/27	3,253	3,110,270
4.00%, 04/13/32	2,388	2,219,429
5.00%, 09/13/27	1,913	1,910,977
5.20%, 09/13/32 ^(b)	2,305	2,329,315
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26)	3,110	3,020,218
6.20%, 05/15/29 (Call 02/15/29)	1,900	1,904,708

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.63%, 03/15/25 (Call 09/15/24)	\$ 2,315	\$ 2,318,686
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50)	3,005	2,225,701
4.65%, 04/01/30 (Call 01/01/30)	2,052	2,027,655
4.95%, 07/15/46	3,009	2,764,118
Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	2,077	1,876,803
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	1,436	1,126,200
3.70%, 08/04/26 (Call 05/04/26)	2,567	2,422,414
3.95%, 12/01/27 (Call 09/01/27)	5,237	4,850,650
4.50%, 07/23/25 (Call 04/23/25)	4,897	4,786,072
4.88%, 06/13/25 (Call 05/13/25)	1,970	1,938,453
5.15%, 03/19/29 (Call 12/19/28)	3,122	2,978,222
Visa Inc.		
0.75%, 08/15/27 (Call 06/15/27)	3,094	2,716,749
1.10%, 02/15/31 (Call 11/15/30)	6,057	4,786,165
1.90%, 04/15/27 (Call 02/15/27)	6,591	6,068,593
2.00%, 08/15/50 (Call 02/15/50) ^(b)	7,398	4,300,797
2.05%, 04/15/30 (Call 01/15/30)	9,211	7,900,287
2.70%, 04/15/40 (Call 10/15/39)	4,254	3,147,933
2.75%, 09/15/27 (Call 06/15/27)	3,394	3,178,726
3.15%, 12/14/25 (Call 09/14/25)	17,180	16,663,047
3.65%, 09/15/47 (Call 03/15/47)	3,784	3,011,415
4.15%, 12/14/35 (Call 06/14/35)	8,399	7,872,960
4.30%, 12/14/45 (Call 06/14/45)	13,844	12,339,280
Voya Financial Inc.		
3.65%, 06/15/26	2,892	2,780,488
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^(a)	1,629	1,369,392
4.80%, 06/15/46	1,364	1,158,805
5.70%, 07/15/43	2,343	2,270,212
Western Union Co. (The)		
1.35%, 03/15/26 (Call 02/15/26)	2,437	2,243,132
2.75%, 03/15/31 (Call 12/15/30)	2,330	1,920,290
6.20%, 11/17/36	2,267	2,283,421
		934,791,222
Electric — 2.1%		
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	1,225	843,902
3.80%, 10/01/47 (Call 04/01/47)	1,756	1,301,643
3.95%, 06/01/28 (Call 03/01/28)	2,032	1,942,398
4.70%, 05/15/32 (Call 02/15/32)	1,590	1,515,025
5.25%, 05/15/52 (Call 11/15/51)	2,480	2,323,437
5.40%, 06/01/33 (Call 03/01/33)	1,110	1,107,776
Series G, 4.15%, 05/01/49 (Call 11/01/48)	1,681	1,318,235
Series H, 3.45%, 01/15/50 (Call 07/15/49)	2,407	1,678,749
Series I, 2.10%, 07/01/30 (Call 04/01/30)	2,905	2,404,492
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26)	1,973	1,878,310
3.15%, 09/15/49 (Call 03/15/49)	519	354,372
3.75%, 12/01/47 (Call 06/01/47)	2,685	2,057,606
3.80%, 06/15/49 (Call 12/15/48)	1,876	1,430,208
4.00%, 12/01/46 (Call 06/01/46)	1,740	1,409,600
4.25%, 09/15/48 (Call 03/15/48)	1,962	1,617,355
4.50%, 06/15/52 (Call 12/01/51)	1,480	1,284,928
5.40%, 03/15/53 (Call 09/15/52)	1,720	1,697,165
Series M, 3.65%, 04/01/50 (Call 10/01/49)	1,990	1,494,777
Series N, 2.75%, 08/15/51 (Call 02/15/51)	1,504	934,325
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25) ^(b)	4,575	4,227,613

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
2.45%, 01/15/31 (Call 10/15/30)	\$ 4,875	\$ 3,981,285
5.45%, 06/01/28 (Call 05/01/28)	3,190	3,179,247
Alabama Power Co.		
3.00%, 03/15/52 (Call 09/15/51)	2,710	1,800,661
3.05%, 03/15/32 (Call 12/15/31)	460	398,220
3.13%, 07/15/51 (Call 01/15/51)	2,575	1,748,094
3.45%, 10/01/49 (Call 04/01/49)	2,558	1,864,985
3.75%, 09/01/27 (Call 08/01/27)	2,080	1,995,987
3.75%, 03/01/45 (Call 09/01/44)	3,058	2,392,590
3.85%, 12/01/42	1,437	1,161,373
3.94%, 09/01/32 (Call 03/01/32)	2,470	2,275,504
4.15%, 08/15/44 (Call 02/15/44)	2,030	1,688,863
4.30%, 01/02/46 (Call 07/02/45)	1,442	1,216,540
5.85%, 11/15/33 (Call 08/15/33)	875	915,604
6.00%, 03/01/39 ^(b)	554	582,566
6.13%, 05/15/38	1,240	1,295,172
Series 20-A, 1.45%, 09/15/30 (Call 06/15/30)	2,994	2,404,585
Series A, 4.30%, 07/15/48 (Call 01/15/48)	2,351	1,963,306
Series B, 3.70%, 12/01/47 (Call 06/01/47)	1,316	1,000,517
Ameren Corp.		
1.75%, 03/15/28 (Call 01/15/28)	1,421	1,248,741
1.95%, 03/15/27 (Call 02/15/27)	2,895	2,643,565
3.50%, 01/15/31 (Call 10/15/30)	2,995	2,698,090
3.65%, 02/15/26 (Call 11/15/25)	2,403	2,324,393
5.00%, 01/15/29 (Call 12/15/28)	2,589	2,567,223
5.70%, 12/01/26 (Call 11/01/26)	2,530	2,559,463
Ameren Illinois Co.		
1.55%, 11/15/30 (Call 08/15/30)	1,527	1,224,738
2.90%, 06/15/51 (Call 12/15/50)	1,669	1,085,503
3.25%, 03/01/25 (Call 12/01/24)	560	549,551
3.25%, 03/15/50 (Call 09/15/49)	1,532	1,074,151
3.70%, 12/01/47 (Call 06/01/47)	2,746	2,108,385
3.80%, 05/15/28 (Call 02/15/28)	2,362	2,275,875
3.85%, 09/01/32 (Call 06/01/32)	2,045	1,862,017
4.15%, 03/15/46 (Call 09/15/45)	1,666	1,379,611
4.50%, 03/15/49 (Call 09/15/48)	2,589	2,251,271
4.95%, 06/01/33 (Call 03/01/33)	1,980	1,946,814
5.90%, 12/01/52 (Call 06/01/52)	1,735	1,839,074
American Electric Power Co. Inc.		
2.30%, 03/01/30 (Call 12/01/29)	1,431	1,209,768
3.20%, 11/13/27 (Call 08/13/27)	2,408	2,252,992
3.25%, 03/01/50 (Call 09/01/49)	1,097	747,973
3.88%, 02/15/62 (Call 11/15/26), (5-year CMT + 2.675%) ^(a)	2,985	2,660,346
5.20%, 01/15/29 (Call 12/15/28)	4,490	4,484,765
5.63%, 03/01/33 (Call 12/01/32) ^(b)	2,091	2,105,973
5.70%, 08/15/25	915	916,652
5.75%, 11/01/27 (Call 10/01/27) ^(b)	2,725	2,779,121
5.95%, 11/01/32 (Call 08/01/32) ^(b)	1,534	1,586,698
Series J, 4.30%, 12/01/28 (Call 09/01/28)	2,795	2,690,182
Series N, 1.00%, 11/01/25 (Call 10/01/25)	957	888,807
Appalachian Power Co.		
3.40%, 06/01/25 (Call 03/01/25)	1,311	1,279,226
4.40%, 05/15/44 (Call 11/15/43)	1,244	1,019,464
4.45%, 06/01/45 (Call 12/01/44)	1,778	1,465,068
4.50%, 08/01/32 (Call 05/01/32)	2,630	2,458,928
7.00%, 04/01/38	2,010	2,245,493
Series AA, 2.70%, 04/01/31 (Call 01/01/31)	662	559,186
Series X, 3.30%, 06/01/27 (Call 03/01/27)	2,064	1,939,998
Series Y, 4.50%, 03/01/49 (Call 09/01/48)	2,085	1,685,249

Security	Par (000)	Value
Electric (continued)		
Series Z, 3.70%, 05/01/50 (Call 11/01/49)	\$ 1,800	\$ 1,287,065
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31)	1,930	1,551,131
2.60%, 08/15/29 (Call 05/15/29)	2,235	1,968,267
2.65%, 09/15/50 (Call 03/15/50)	1,291	765,254
2.95%, 09/15/27 (Call 06/15/27)	1,044	978,094
3.15%, 05/15/25 (Call 02/15/25)	2,091	2,031,202
3.35%, 05/15/50 (Call 11/15/49)	2,262	1,544,936
3.50%, 12/01/49 (Call 06/01/49)	1,558	1,074,308
3.75%, 05/15/46 (Call 11/15/45)	1,526	1,130,708
4.20%, 08/15/48 (Call 02/15/48)	1,453	1,147,502
4.25%, 03/01/49 (Call 09/01/48)	1,685	1,342,094
4.35%, 11/15/45 (Call 05/15/45)	1,582	1,299,688
4.50%, 04/01/42 (Call 10/01/41)	1,985	1,686,067
5.05%, 09/01/41 (Call 03/01/41)	1,355	1,238,665
5.55%, 08/01/33 (Call 05/01/33)	1,915	1,923,369
6.35%, 12/15/32 (Call 09/15/32)	1,585	1,678,430
Atlantic City Electric Co.		
2.30%, 03/15/31 (Call 12/15/30)	1,589	1,311,024
4.00%, 10/15/28 (Call 07/15/28)	1,457	1,402,098
Avangrid Inc.		
3.20%, 04/15/25 (Call 03/15/25)	3,705	3,603,999
3.80%, 06/01/29 (Call 03/01/29) ^(b)	4,068	3,790,169
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51) ^(b)	1,855	1,416,106
4.35%, 06/01/48 (Call 12/01/47)	1,920	1,581,421
Baltimore Gas & Electric Co.		
2.25%, 06/15/31 (Call 03/15/31)	2,815	2,341,919
2.40%, 08/15/26 (Call 05/15/26)	1,313	1,237,337
2.90%, 06/15/50 (Call 12/15/49)	1,705	1,100,249
3.20%, 09/15/49 (Call 03/15/49)	1,900	1,302,247
3.50%, 08/15/46 (Call 02/15/46)	2,480	1,826,933
3.75%, 08/15/47 (Call 02/15/47)	1,649	1,254,599
4.25%, 09/15/48 (Call 03/15/48)	984	820,725
4.55%, 06/01/52 (Call 12/01/51)	2,032	1,757,518
5.40%, 06/01/53 (Call 12/01/52)	1,620	1,586,612
6.35%, 10/01/36	1,070	1,142,952
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31)	3,336	2,637,517
2.85%, 05/15/51 (Call 11/15/50)	6,165	3,925,087
3.25%, 04/15/28 (Call 01/15/28)	3,817	3,576,152
3.70%, 07/15/30 (Call 04/15/30)	4,725	4,370,586
3.80%, 07/15/48 (Call 01/15/48)	2,946	2,231,068
4.05%, 04/15/25 (Call 03/15/25)	3,439	3,390,807
4.25%, 10/15/50 (Call 04/15/50)	3,327	2,681,800
4.45%, 01/15/49 (Call 07/15/48)	4,091	3,434,062
4.50%, 02/01/45 (Call 08/01/44)	2,684	2,363,423
4.60%, 05/01/53 (Call 11/01/52)	4,245	3,635,543
5.15%, 11/15/43 (Call 05/15/43)	2,938	2,818,753
5.95%, 05/15/37	2,448	2,534,546
6.13%, 04/01/36	4,968	5,238,676
Black Hills Corp.		
2.50%, 06/15/30 (Call 03/15/30)	1,457	1,209,992
3.05%, 10/15/29 (Call 07/15/29)	2,692	2,387,076
3.15%, 01/15/27 (Call 07/15/26)	2,794	2,635,058
3.88%, 10/15/49 (Call 04/15/49)	1,874	1,352,285
3.95%, 01/15/26 (Call 07/15/25)	2,184	2,121,891
4.20%, 09/15/46 (Call 03/15/46) ^(b)	950	738,883
4.35%, 05/01/33 (Call 02/01/33)	855	778,564
5.95%, 03/15/28 (Call 02/15/28) ^(b)	2,710	2,785,812
6.15%, 05/15/34 (Call 02/15/34) ^(b)	415	426,259

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	\$ 1,755	\$ 1,367,133
3.60%, 03/01/52 (Call 09/01/51)	710	533,363
3.95%, 03/01/48 (Call 09/01/47)	2,638	2,129,799
4.50%, 04/01/44 (Call 10/01/43)	2,703	2,386,611
4.95%, 04/01/33 (Call 01/01/33)	985	970,057
5.15%, 03/01/34 (Call 12/01/33)	1,070	1,068,849
5.20%, 10/01/28 (Call 09/01/28)	1,805	1,820,716
5.30%, 04/01/53 (Call 10/01/52)	270	268,339
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	1,240	1,176,216
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	2,247	1,894,441
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	2,350	1,544,701
Series AE, 2.35%, 04/01/31 (Call 01/01/31)	1,675	1,407,186
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	810	582,207
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	1,035	894,956
Series ai, 4.45%, 10/01/32 (Call 07/01/32)	2,435	2,318,338
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	1,010	931,346
Series K2, 6.95%, 03/15/33 ^(b)	275	310,192
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	1,968	1,854,556
CenterPoint Energy Inc.		
1.45%, 06/01/26 (Call 05/01/26)	2,390	2,198,084
2.65%, 06/01/31 (Call 03/01/31)	1,500	1,259,215
2.95%, 03/01/30 (Call 12/01/29)	3,118	2,753,452
3.70%, 09/01/49 (Call 03/01/49)	2,540	1,850,063
5.25%, 08/10/26	1,410	1,411,235
Cleco Corporate Holdings LLC		
3.74%, 05/01/26 (Call 02/01/26)	3,289	3,162,452
4.97%, 05/01/46 (Call 11/01/45)	1,609	1,328,309
Cleveland Electric Illuminating Co. (The)		
5.95%, 12/15/36	1,239	1,235,942
CMS Energy Corp.		
3.00%, 05/15/26 (Call 02/15/26)	709	674,619
3.45%, 08/15/27 (Call 05/15/27)	2,688	2,545,140
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) ^(a)	1,160	929,642
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) ^(a)	2,735	2,495,540
4.88%, 03/01/44 (Call 09/01/43)	1,475	1,353,106
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	2,405	2,045,103
2.55%, 06/15/26 (Call 03/15/26)	1,890	1,788,142
3.00%, 03/01/50 (Call 09/01/49)	1,990	1,311,161
3.15%, 03/15/32 (Call 12/15/31)	725	632,384
3.65%, 06/15/46 (Call 12/15/45)	3,214	2,449,246
3.70%, 08/15/28 (Call 05/15/28)	3,615	3,442,782
3.70%, 03/01/45 (Call 09/01/44)	1,770	1,378,979
3.80%, 10/01/42 (Call 04/01/42)	1,044	836,480
4.00%, 03/01/48 (Call 09/01/47)	3,480	2,780,689
4.00%, 03/01/49 (Call 09/01/48)	1,966	1,560,009
4.35%, 11/15/45 (Call 05/15/45)	2,211	1,880,504
4.60%, 08/15/43 (Call 02/15/43)	1,235	1,109,736
4.70%, 01/15/44 (Call 07/15/43)	1,295	1,161,780
4.90%, 02/01/33 (Call 11/01/32)	965	947,892
5.30%, 02/01/53 (Call 08/01/52)	1,840	1,783,668
5.90%, 03/15/36	1,434	1,499,705
6.45%, 01/15/38	2,092	2,270,335
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	2,697	2,525,876
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	3,080	2,351,477

Security	Par (000)	Value
Electric (continued)		
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	\$ 1,748	\$ 1,197,698
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	3,130	2,094,383
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	1,070	657,250
Series 133, 3.85%, 03/15/52 (Call 09/15/51)	1,330	1,022,960
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	3,521	2,856,304
4.30%, 04/15/44 (Call 10/15/43)	2,330	1,984,346
4.90%, 07/01/33 (Call 04/01/33)	1,195	1,167,151
5.25%, 01/15/53 (Call 07/15/52)	2,300	2,227,769
Series A, 0.75%, 12/01/25 (Call 11/01/25)	765	709,326
Series A, 2.05%, 07/01/31 (Call 04/01/31)	2,475	2,011,132
Series A, 3.20%, 03/15/27 (Call 12/15/26)	2,678	2,544,379
Series A, 4.15%, 06/01/45 (Call 12/01/44)	365	307,942
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)	1,325	1,302,631
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	3,715	3,128,568
3.20%, 12/01/51 (Call 06/01/51)	860	582,250
3.60%, 06/15/61 (Call 12/15/60)	3,468	2,485,543
3.70%, 11/15/59 (Call 05/15/59)	2,798	1,991,515
3.80%, 05/15/28 (Call 02/15/28)	3,396	3,243,096
3.85%, 06/15/46 (Call 12/15/45)	2,864	2,248,279
3.95%, 03/01/43 (Call 09/01/42)	1,751	1,433,488
4.45%, 03/15/44 (Call 09/15/43)	3,378	2,926,270
4.50%, 12/01/45 (Call 06/01/45)	2,627	2,272,243
4.50%, 05/15/58 (Call 11/15/57)	2,904	2,437,406
4.63%, 12/01/54 (Call 06/01/54)	2,377	2,041,313
5.20%, 03/01/33 (Call 12/01/32) ^(b)	2,000	2,017,552
5.50%, 03/15/34 (Call 12/15/33)	2,531	2,586,557
5.70%, 06/15/40	1,987	1,998,572
5.90%, 11/15/53 (Call 05/15/53)	2,410	2,529,089
6.15%, 11/15/52 (Call 05/15/52)	3,100	3,359,066
Series 05-A, 5.30%, 03/01/35	1,140	1,132,401
Series 06-A, 5.85%, 03/15/36	2,467	2,537,004
Series 06-B, 6.20%, 06/15/36	1,012	1,074,355
Series 07-A, 6.30%, 08/15/37	893	952,490
Series 08-B, 6.75%, 04/01/38	2,033	2,265,835
Series 09-C, 5.50%, 12/01/39	2,491	2,481,474
Series 12-A, 4.20%, 03/15/42	1,843	1,535,826
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	2,332	1,805,393
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	2,984	2,728,026
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	4,289	3,433,919
Series A, 4.13%, 05/15/49 (Call 11/15/48)	2,907	2,335,816
Series B, 3.13%, 11/15/27 (Call 08/15/27)	793	744,970
Series C, 3.00%, 12/01/60 (Call 06/01/60)	1,948	1,181,641
Series C, 4.00%, 11/15/57 (Call 05/15/57) ^(b)	1,395	1,079,318
Series C, 4.30%, 12/01/56 (Call 06/01/56)	2,169	1,772,547
Series D, 4.00%, 12/01/28 (Call 09/01/28)	2,077	2,003,033
Series E, 4.65%, 12/01/48 (Call 06/01/48)	2,874	2,507,903
Constellation Energy Generation LLC		
3.25%, 06/01/25 (Call 05/01/25)	4,512	4,383,565
5.60%, 03/01/28 (Call 02/01/28)	2,200	2,228,567
5.60%, 06/15/42 (Call 12/15/41)	3,213	3,131,296

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.75%, 10/01/41 (Call 04/01/41)	\$ 3,876	\$ 3,797,940
5.80%, 03/01/33 (Call 12/01/32)	2,550	2,605,824
6.13%, 01/15/34 (Call 10/15/33)	2,035	2,124,870
6.25%, 10/01/39	1,162	1,198,752
6.50%, 10/01/53 (Call 04/01/53)	1,790	1,965,840
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	2,405	1,334,483
2.65%, 08/15/52 (Call 02/15/52) ^(b)	287	178,052
3.10%, 08/15/50 (Call 02/15/50)	3,270	2,250,895
3.25%, 08/15/46 (Call 02/15/46)	1,938	1,418,744
3.50%, 08/01/51 (Call 02/01/51)	2,606	1,939,345
3.60%, 08/15/32 (Call 02/15/32)	1,140	1,028,021
3.75%, 02/15/50 (Call 08/15/49)	1,621	1,267,254
3.80%, 11/15/28 (Call 08/15/28)	886	847,166
3.95%, 05/15/43 (Call 11/15/42)	1,121	935,926
3.95%, 07/15/47 (Call 01/15/47)	1,473	1,196,414
4.05%, 05/15/48 (Call 11/15/47)	2,302	1,914,359
4.20%, 09/01/52 (Call 03/01/52)	2,070	1,717,236
4.35%, 04/15/49 (Call 10/15/48)	2,511	2,169,016
4.60%, 05/30/29 (Call 03/30/29)	2,400	2,358,828
4.63%, 05/15/33 (Call 11/15/32)	1,900	1,836,915
4.65%, 03/01/28 (Call 01/01/28)	2,845	2,826,008
4.90%, 02/15/29 (Call 12/15/28)	2,860	2,853,847
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48)	2,390	1,762,727
Delmarva Power & Light Co., 4.15%, 05/15/45 (Call 11/15/44)	1,759	1,410,973
Dominion Energy Inc.		
3.90%, 10/01/25 (Call 07/01/25)	2,163	2,112,507
4.25%, 06/01/28 (Call 03/01/28)	2,952	2,848,477
4.35%, 08/15/32 (Call 05/15/32)	1,520	1,414,910
4.70%, 12/01/44 (Call 06/01/44)	1,840	1,582,767
4.85%, 08/15/52 (Call 02/15/52)	2,015	1,761,284
5.38%, 11/15/32 (Call 08/15/32)	2,700	2,684,577
7.00%, 06/15/38	915	995,754
Series A, 1.45%, 04/15/26 (Call 03/15/26)	2,845	2,626,388
Series A, 3.30%, 03/15/25 (Call 02/15/25)	1,670	1,631,999
Series A, 4.60%, 03/15/49 (Call 09/15/48)	1,325	1,117,000
Series B, 3.30%, 04/15/41 (Call 10/15/40)	2,225	1,634,095
Series B, 3.60%, 03/15/27 (Call 01/15/27)	1,775	1,695,337
Series B, 5.95%, 06/15/35	2,167	2,205,773
Series C, 2.25%, 08/15/31 (Call 05/15/31)	2,433	1,967,740
Series C, 3.38%, 04/01/30 (Call 01/01/30)	5,839	5,257,853
Series C, 4.05%, 09/15/42 (Call 03/15/42)	1,675	1,325,870
Series C, 4.90%, 08/01/41 (Call 02/01/41)	2,320	2,077,273
Series D, 2.85%, 08/15/26 (Call 05/15/26)	2,038	1,921,865
Series E, 6.30%, 03/15/33	1,425	1,488,852
Series F, 5.25%, 08/01/33	2,520	2,473,624
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43 (Call 12/15/42)	1,655	1,461,111
5.10%, 06/01/65 (Call 12/01/64)	1,930	1,776,959
5.30%, 05/15/33	1,670	1,678,813
5.45%, 02/01/41 (Call 08/01/40)	965	951,622
6.05%, 01/15/38	1,855	1,960,359
6.25%, 10/15/53 (Call 04/15/53)	2,020	2,229,567
6.63%, 02/01/32	375	416,769
Series A, 2.30%, 12/01/31 (Call 09/01/31)	2,570	2,108,222
DTE Electric Co.		
2.25%, 03/01/30 (Call 12/01/29)	2,637	2,263,307
2.95%, 03/01/50 (Call 09/01/49)	1,920	1,271,087
3.38%, 03/01/25 (Call 12/01/24)	1,232	1,208,965

Security	Par (000)	Value
Electric (continued)		
3.70%, 03/15/45 (Call 09/15/44) ^(b)	\$ 2,710	\$ 2,136,817
3.70%, 06/01/46 (Call 12/01/45)	1,590	1,226,090
3.75%, 08/15/47 (Call 02/15/47)	2,017	1,555,851
3.95%, 03/01/49 (Call 09/01/48)	2,484	2,001,713
4.30%, 07/01/44 (Call 01/01/44)	1,646	1,413,003
4.85%, 12/01/26	590	588,911
5.20%, 04/01/33 (Call 01/01/33)	2,685	2,702,104
5.20%, 03/01/34 (Call 12/01/33)	1,935	1,927,837
5.40%, 04/01/53 (Call 10/01/52)	2,185	2,166,809
Series A, 1.90%, 04/01/28 (Call 02/01/28)	2,865	2,550,728
Series A, 3.00%, 03/01/32 (Call 12/01/31)	2,205	1,902,219
Series A, 4.00%, 04/01/43 (Call 10/01/42)	937	777,859
Series A, 4.05%, 05/15/48 (Call 11/15/47)	2,166	1,757,628
Series B, 3.25%, 04/01/51 (Call 10/01/50)	2,176	1,507,364
Series B, 3.65%, 03/01/52 (Call 09/01/51)	1,085	810,390
Series C, 2.63%, 03/01/31 (Call 12/01/30)	2,500	2,147,153
DTE Energy Co.		
2.85%, 10/01/26 (Call 07/01/26)	3,870	3,646,859
2.95%, 03/01/30 (Call 12/01/29)	1,758	1,539,985
4.88%, 06/01/28 (Call 05/01/28)	5,425	5,352,983
5.10%, 03/01/29 (Call 02/01/29)	3,050	3,026,314
Series C, 3.40%, 06/15/29 (Call 03/15/29)	2,445	2,237,525
Series F, 1.05%, 06/01/25 (Call 05/01/25)	4,540	4,300,536
Duke Energy Carolinas LLC		
2.45%, 08/15/29 (Call 05/15/29)	1,994	1,758,583
2.45%, 02/01/30 (Call 11/01/29)	2,335	2,041,661
2.55%, 04/15/31 (Call 01/15/31)	3,038	2,603,258
2.85%, 03/15/32 (Call 12/15/31)	3,040	2,579,612
2.95%, 12/01/26 (Call 09/01/26)	2,277	2,168,228
3.20%, 08/15/49 (Call 02/15/49)	2,325	1,607,612
3.45%, 04/15/51 (Call 10/15/50)	2,265	1,609,349
3.55%, 03/15/52 (Call 09/15/51)	1,990	1,424,184
3.70%, 12/01/47 (Call 06/01/47)	2,907	2,165,796
3.75%, 06/01/45 (Call 12/01/44)	2,384	1,838,721
3.88%, 03/15/46 (Call 09/15/45)	2,770	2,166,464
3.95%, 11/15/28 (Call 08/15/28)	2,751	2,647,284
3.95%, 03/15/48 (Call 09/15/47)	2,575	2,028,806
4.00%, 09/30/42 (Call 03/30/42)	1,584	1,291,186
4.25%, 12/15/41 (Call 06/15/41)	1,109	936,839
4.85%, 01/15/34 (Call 10/15/33)	1,835	1,781,977
4.95%, 01/15/33 (Call 10/15/32)	2,360	2,322,121
5.30%, 02/15/40	3,085	3,021,913
5.35%, 01/15/53 (Call 07/15/52)	1,645	1,602,418
5.40%, 01/15/54 (Call 07/15/53)	4,059	3,965,794
6.00%, 01/15/38	1,062	1,114,806
6.05%, 04/15/38	1,885	1,977,161
6.10%, 06/01/37	1,940	2,031,900
6.45%, 10/15/32	1,520	1,647,335
Series A, 6.00%, 12/01/28	1,634	1,705,348
Duke Energy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	3,948	3,693,662
2.45%, 06/01/30 (Call 03/01/30)	2,640	2,258,123
2.55%, 06/15/31 (Call 03/15/31)	1,820	1,516,437
2.65%, 09/01/26 (Call 06/01/26)	2,504	2,356,670
3.15%, 08/15/27 (Call 05/15/27)	3,863	3,617,857
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) ^{(a)(b)}	2,037	1,726,652
3.30%, 06/15/41 (Call 12/15/40)	3,618	2,660,579
3.40%, 06/15/29 (Call 03/15/29)	2,287	2,105,814
3.50%, 06/15/51 (Call 12/15/50)	2,235	1,541,488
3.75%, 09/01/46 (Call 03/01/46)	4,812	3,578,493

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.95%, 08/15/47 (Call 02/15/47)	\$ 2,560	\$ 1,943,076
4.20%, 06/15/49 (Call 12/15/48)	2,660	2,097,108
4.30%, 03/15/28 (Call 02/15/28)	3,920	3,806,440
4.50%, 08/15/32 (Call 05/15/32)	5,065	4,751,658
4.80%, 12/15/45 (Call 06/15/45)	2,884	2,525,597
4.85%, 01/05/27	1,555	1,543,947
4.85%, 01/05/29 (Call 12/05/28)	1,715	1,687,238
5.00%, 12/08/25	1,540	1,534,028
5.00%, 12/08/27 (Call 11/08/27)	2,945	2,927,738
5.00%, 08/15/52 (Call 02/15/52)	3,985	3,553,290
5.75%, 09/15/33 (Call 06/15/33)	2,960	3,013,611
6.10%, 09/15/53 (Call 03/15/53)	3,060	3,183,437
Duke Energy Florida LLC		
1.75%, 06/15/30 (Call 03/15/30)	2,520	2,078,648
2.40%, 12/15/31 (Call 09/15/31)	2,905	2,401,833
2.50%, 12/01/29 (Call 09/01/29)	2,833	2,489,530
3.00%, 12/15/51 (Call 06/15/51)	2,752	1,777,747
3.20%, 01/15/27 (Call 10/15/26)	4,032	3,849,283
3.40%, 10/01/46 (Call 04/01/46)	3,093	2,224,315
3.80%, 07/15/28 (Call 04/15/28)	2,720	2,609,411
3.85%, 11/15/42 (Call 05/15/42)	2,101	1,670,288
4.20%, 07/15/48 (Call 01/15/48)	2,115	1,735,577
5.65%, 04/01/40	2,031	2,043,954
5.88%, 11/15/33 (Call 08/15/33)	1,915	2,004,477
5.95%, 11/15/52 (Call 05/15/52)	1,395	1,464,453
6.20%, 11/15/53 (Call 05/15/53)	1,620	1,754,597
6.35%, 09/15/37	1,481	1,584,009
6.40%, 06/15/38	4,305	4,639,500
Duke Energy Florida Project Finance LLC		
Series 2032, 2.86%, 03/01/33 ^(b)	705	606,584
Series 2035, 3.11%, 09/01/38 ^(b)	1,015	836,106
Duke Energy Indiana LLC		
2.75%, 04/01/50 (Call 10/01/49)	3,020	1,874,626
3.75%, 05/15/46 (Call 11/15/45)	1,484	1,135,708
5.25%, 03/01/34 (Call 12/01/33)	1,150	1,147,215
5.40%, 04/01/53 (Call 10/01/52)	2,200	2,118,667
6.12%, 10/15/35	1,119	1,163,072
6.35%, 08/15/38	1,193	1,277,521
6.45%, 04/01/39	2,073	2,254,083
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	1,319	1,204,792
Series YYY, 3.25%, 10/01/49 (Call 04/01/49)	2,590	1,792,992
Duke Energy Ohio Inc.		
2.13%, 06/01/30 (Call 03/01/30) ^(b)	1,978	1,661,169
3.65%, 02/01/29 (Call 11/01/28)	2,071	1,955,801
3.70%, 06/15/46 (Call 12/15/45)	1,767	1,328,173
4.30%, 02/01/49 (Call 08/01/48)	1,977	1,615,858
5.25%, 04/01/33 (Call 01/01/33) ^(b)	1,970	1,970,754
5.65%, 04/01/53 (Call 10/01/52)	755	762,264
Duke Energy Progress LLC		
2.00%, 08/15/31 (Call 05/15/31)	2,825	2,282,180
2.50%, 08/15/50 (Call 02/15/50)	2,795	1,653,960
2.90%, 08/15/51 (Call 02/15/51)	1,849	1,187,936
3.25%, 08/15/25 (Call 05/15/25)	2,182	2,127,459
3.40%, 04/01/32 (Call 01/01/32)	2,380	2,103,694
3.45%, 03/15/29 (Call 12/15/28)	2,762	2,584,306
3.60%, 09/15/47 (Call 03/15/47)	2,736	2,026,780
3.70%, 09/01/28 (Call 06/01/28)	2,311	2,202,174
3.70%, 10/15/46 (Call 04/15/46)	2,504	1,892,466
4.00%, 04/01/52 (Call 10/01/51)	1,170	922,124

Security	Par (000)	Value
Electric (continued)		
4.10%, 05/15/42 (Call 11/15/41)	\$ 970	\$ 804,059
4.10%, 03/15/43 (Call 09/15/42)	1,619	1,328,058
4.15%, 12/01/44 (Call 06/01/44)	2,689	2,204,083
4.20%, 08/15/45 (Call 02/15/45)	1,504	1,236,427
4.38%, 03/30/44 (Call 09/30/43)	1,767	1,509,145
5.25%, 03/15/33 (Call 12/15/32)	1,915	1,911,834
5.35%, 03/15/53 (Call 09/15/52)	1,880	1,814,667
6.30%, 04/01/38	2,005	2,153,215
Edison International		
4.13%, 03/15/28 (Call 12/15/27)	2,685	2,561,547
4.70%, 08/15/25	1,665	1,642,162
4.95%, 04/15/25 (Call 03/15/25)	1,823	1,807,121
5.25%, 11/15/28 (Call 10/15/28)	1,685	1,676,140
5.75%, 06/15/27 (Call 04/15/27)	3,418	3,450,354
6.95%, 11/15/29 (Call 09/15/29)	2,555	2,723,170
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44) ^(b)	1,291	1,095,914
6.00%, 05/15/35	619	620,754
Emera U.S. Finance LP		
2.64%, 06/15/31 (Call 03/15/31)	2,010	1,618,015
3.55%, 06/15/26 (Call 03/15/26)	3,995	3,828,329
4.75%, 06/15/46 (Call 12/15/45)	4,801	3,904,219
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)		
	3,418	3,283,401
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)		
	3,842	3,737,447
Entergy Arkansas LLC		
2.65%, 06/15/51 (Call 12/15/50)	1,953	1,170,581
3.35%, 06/15/52 (Call 12/15/51)	1,740	1,194,773
3.50%, 04/01/26 (Call 01/01/26)	3,263	3,164,403
4.00%, 06/01/28 (Call 03/01/28)	1,310	1,258,544
4.20%, 04/01/49 (Call 10/01/48)	2,694	2,198,000
5.15%, 01/15/33 (Call 10/15/32)	1,865	1,862,238
5.30%, 09/15/33 (Call 06/15/33) ^(b)	1,445	1,448,196
Entergy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	2,478	2,317,269
1.90%, 06/15/28 (Call 04/15/28)	2,420	2,126,364
2.40%, 06/15/31 (Call 03/05/31)	2,910	2,395,568
2.80%, 06/15/30 (Call 03/15/30)	2,842	2,457,462
2.95%, 09/01/26 (Call 06/01/26)	3,552	3,369,511
3.75%, 06/15/50 (Call 12/15/49)	2,764	1,993,215
Entergy Louisiana LLC		
1.60%, 12/15/30 (Call 09/15/30)	1,653	1,310,103
2.35%, 06/15/32 (Call 03/15/32)	1,540	1,245,324
2.40%, 10/01/26 (Call 07/01/26)	2,166	2,022,508
2.90%, 03/15/51 (Call 09/15/50)	3,235	2,029,533
3.05%, 06/01/31 (Call 03/01/31)	1,525	1,330,012
3.10%, 06/15/41 (Call 12/15/40)	276	202,849
3.12%, 09/01/27 (Call 06/01/27)	2,285	2,149,835
3.25%, 04/01/28 (Call 01/01/28)	3,489	3,270,054
4.00%, 03/15/33 (Call 12/15/32)	2,742	2,491,292
4.20%, 09/01/48 (Call 03/01/48)	3,946	3,201,134
4.20%, 04/01/50 (Call 10/01/49)	2,551	2,068,987
4.75%, 09/15/52 (Call 03/15/52)	2,180	1,910,889
4.95%, 01/15/45 (Call 01/15/25)	2,865	2,616,626
Entergy Mississippi LLC		
2.85%, 06/01/28 (Call 03/01/28)	2,833	2,589,851
3.50%, 06/01/51 (Call 03/01/51)	995	704,018
3.85%, 06/01/49 (Call 12/01/48)	629	479,730
5.00%, 09/01/33 (Call 06/01/33)	910	890,547

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Entergy Texas Inc.		
1.75%, 03/15/31 (Call 12/15/30)	\$ 2,285	\$ 1,829,005
3.55%, 09/30/49 (Call 03/30/49)	2,465	1,777,266
4.00%, 03/30/29 (Call 12/30/28)	772	736,786
4.50%, 03/30/39 (Call 09/30/38)	175	155,275
5.00%, 09/15/52 (Call 03/15/52) ^(b)	1,710	1,557,217
5.80%, 09/01/53 (Call 03/01/53) ^(b)	1,300	1,337,519
Evergy Inc., 2.90%, 09/15/29 (Call 06/15/29)	4,025	3,567,129
Evergy Kansas Central Inc.		
2.55%, 07/01/26 (Call 04/01/26)	1,960	1,848,708
3.10%, 04/01/27 (Call 01/01/27)	2,295	2,167,662
3.25%, 09/01/49 (Call 03/01/49)	1,573	1,076,256
3.45%, 04/15/50 (Call 10/15/49)	1,435	1,008,869
4.10%, 04/01/43 (Call 10/01/42)	1,920	1,565,473
4.13%, 03/01/42 (Call 09/01/41)	2,072	1,720,225
4.25%, 12/01/45 (Call 06/01/45)	1,039	850,945
5.70%, 03/15/53 (Call 09/15/52)	1,215	1,212,539
5.90%, 11/15/33 (Call 08/15/33)	1,425	1,480,690
Evergy Metro Inc.		
3.65%, 08/15/25 (Call 05/15/25) ^(b)	1,625	1,585,351
4.20%, 06/15/47 (Call 12/15/46)	1,835	1,473,311
4.20%, 03/15/48 (Call 09/15/47)	1,144	930,721
4.95%, 04/15/33 (Call 01/15/33)	1,525	1,490,991
5.30%, 10/01/41 (Call 04/01/41)	1,831	1,750,859
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	1,733	1,370,910
Series 2020, 2.25%, 06/01/30 (Call 03/01/30)	2,183	1,844,670
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30)	1,870	1,543,507
2.90%, 03/01/27 (Call 02/01/27)	2,990	2,797,618
3.38%, 03/01/32 (Call 12/01/31)	2,306	1,979,491
3.45%, 01/15/50 (Call 07/15/49)	3,045	2,073,621
4.60%, 07/01/27 (Call 06/01/27)	3,598	3,518,416
4.75%, 05/15/26	1,575	1,554,992
5.00%, 01/01/27	2,130	2,115,419
5.13%, 05/15/33 (Call 02/15/33)	2,460	2,376,444
5.45%, 03/01/28 (Call 02/01/28)	4,950	4,977,081
5.50%, 01/01/34 (Call 10/01/33)	3,925	3,884,439
5.95%, 02/01/29 (Call 01/01/29)	4,040	4,137,631
Series M, 3.30%, 01/15/28 (Call 10/15/27)	1,146	1,067,339
Series O, 4.25%, 04/01/29 (Call 01/01/29)	2,741	2,611,166
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	2,412	2,251,407
Series R, 1.65%, 08/15/30 (Call 05/15/30)	2,721	2,165,108
Series U, 1.40%, 08/15/26 (Call 07/15/26) ^(b)	1,795	1,629,948
Exelon Corp.		
2.75%, 03/15/27 (Call 02/15/27)	2,405	2,237,912
3.35%, 03/15/32 (Call 12/15/31)	785	684,455
3.40%, 04/15/26 (Call 01/15/26)	4,607	4,435,737
3.95%, 06/15/25 (Call 03/15/25)	3,998	3,924,204
4.05%, 04/15/30 (Call 01/15/30)	5,715	5,360,300
4.10%, 03/15/52 (Call 09/15/51)	2,445	1,896,461
4.45%, 04/15/46 (Call 10/15/45)	2,803	2,346,198
4.70%, 04/15/50 (Call 10/15/49)	3,422	2,955,276
4.95%, 06/15/35 (Call 12/15/34)	944	881,941
5.10%, 06/15/45 (Call 12/15/44)	2,505	2,279,152
5.15%, 03/15/28 (Call 02/15/28)	1,780	1,776,184
5.15%, 03/15/29 (Call 02/15/29)	785	781,249
5.30%, 03/15/33 (Call 12/15/32)	3,045	3,015,604
5.45%, 03/15/34 (Call 12/15/33)	1,610	1,602,953

Security	Par (000)	Value
Electric (continued)		
5.60%, 03/15/53 (Call 09/15/52)	\$ 3,835	\$ 3,739,466
5.63%, 06/15/35	3,019	2,997,598
Florida Power & Light Co.		
2.45%, 02/03/32 (Call 11/03/31)	3,843	3,213,682
2.85%, 04/01/25 (Call 03/01/25)	7,829	7,632,804
2.88%, 12/04/51 (Call 06/04/51)	5,262	3,417,092
3.13%, 12/01/25 (Call 06/01/25)	4,045	3,920,648
3.15%, 10/01/49 (Call 04/01/49)	1,409	971,487
3.70%, 12/01/47 (Call 06/01/47)	2,287	1,777,745
3.80%, 12/15/42 (Call 06/15/42)	2,106	1,713,977
3.95%, 03/01/48 (Call 09/01/47)	4,212	3,409,119
3.99%, 03/01/49 (Call 09/01/48)	2,755	2,228,912
4.05%, 06/01/42 (Call 12/01/41)	2,640	2,236,857
4.05%, 10/01/44 (Call 04/01/44)	2,418	2,035,552
4.13%, 02/01/42 (Call 08/01/41)	2,503	2,145,974
4.13%, 06/01/48 (Call 12/01/47)	2,361	1,960,857
4.40%, 05/15/28 (Call 03/15/28)	1,845	1,812,680
4.45%, 05/15/26 (Call 04/15/26)	1,145	1,133,239
4.63%, 05/15/30 (Call 03/15/30)	2,590	2,548,861
4.80%, 05/15/33 (Call 02/15/33)	1,745	1,706,474
4.95%, 06/01/35	774	761,430
5.05%, 04/01/28 (Call 03/01/28)	2,340	2,356,981
5.10%, 04/01/33 (Call 01/01/33)	2,980	2,968,987
5.25%, 02/01/41 (Call 08/01/40)	2,089	2,060,692
5.30%, 04/01/53 (Call 10/01/52)	2,545	2,512,916
5.63%, 04/01/34	1,145	1,196,887
5.65%, 02/01/37	1,475	1,522,721
5.69%, 03/01/40	2,458	2,518,430
5.95%, 02/01/38	1,913	2,034,333
5.96%, 04/01/39	765	820,284
Series A, 3.30%, 05/30/27 (Call 02/28/27)	3,066	2,902,982
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)	5,715	5,395,359
Georgia Power Co.		
3.25%, 04/01/26 (Call 01/01/26)	894	858,534
3.25%, 03/30/27 (Call 12/30/26)	2,440	2,310,934
4.30%, 03/15/42	4,953	4,227,592
4.30%, 03/15/43	2,087	1,752,748
4.65%, 05/16/28 (Call 03/16/28)	4,480	4,413,102
4.70%, 05/15/32 (Call 02/15/32)	1,520	1,469,179
4.95%, 05/17/33 (Call 11/17/32)	4,620	4,513,867
5.00%, 02/23/27 (Call 01/23/27)	735	733,541
5.13%, 05/15/52 (Call 11/15/51)	3,320	3,151,090
5.25%, 03/15/34 (Call 09/15/33)	1,925	1,918,697
Series 10-C, 4.75%, 09/01/40	2,324	2,109,808
Series A, 3.25%, 03/15/51 (Call 09/15/50)	1,845	1,264,652
Series B, 2.65%, 09/15/29 (Call 06/15/29)	3,552	3,142,302
Series B, 3.70%, 01/30/50 (Call 07/30/49)	2,823	2,137,378
Iberdrola International BV		
5.81%, 03/15/25	3,705	3,705,079
6.75%, 07/15/36	1,502	1,681,776
Idaho Power Co.		
5.50%, 03/15/53 (Call 09/15/52)	1,070	1,052,269
5.80%, 04/01/54 (Call 10/01/53) ^(b)	740	753,407
Series K, 4.20%, 03/01/48 (Call 09/01/47)	1,281	1,031,539
Indiana Michigan Power Co.		
3.25%, 05/01/51 (Call 11/01/50)	2,290	1,551,481
3.85%, 05/15/28 (Call 02/15/28)	1,984	1,893,600
4.25%, 08/15/48 (Call 02/15/48)	1,815	1,469,108
5.63%, 04/01/53 (Call 10/01/52)	1,410	1,411,349
6.05%, 03/15/37	425	440,852

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series K, 4.55%, 03/15/46 (Call 09/15/45) ..	\$ 2,158	\$ 1,840,536
Series L, 3.75%, 07/01/47 (Call 01/01/47)...	1,088	808,160
Interstate Power & Light Co.		
2.30%, 06/01/30 (Call 03/01/30)	1,102	928,566
3.10%, 11/30/51 (Call 05/30/51)	1,455	932,721
3.50%, 09/30/49 (Call 03/30/49)	1,539	1,090,837
3.60%, 04/01/29 (Call 01/01/29)	1,117	1,038,904
3.70%, 09/15/46 (Call 03/15/46)	1,223	909,256
4.10%, 09/26/28 (Call 06/26/28)	3,356	3,215,269
5.70%, 10/15/33 (Call 07/15/33)	1,690	1,720,626
6.25%, 07/15/39	1,010	1,053,346
IPALCO Enterprises Inc., 4.25%, 05/01/30 (Call 02/01/30)		
	3,055	2,812,238
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26)	2,410	2,301,738
3.35%, 11/15/27 (Call 08/15/27)	1,635	1,533,624
5.30%, 07/01/43 (Call 01/01/43)	1,636	1,531,255
John Sevier Combined Cycle Generation LLC, 4.63%, 01/15/42		
	356	332,152
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49)	2,740	1,893,891
4.38%, 10/01/45 (Call 04/01/45)	2,236	1,876,932
5.13%, 11/01/40 (Call 05/01/40)	3,414	3,241,055
5.45%, 04/15/33 (Call 01/15/33)	1,220	1,230,819
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48)	925	753,889
5.45%, 04/15/33 (Call 01/15/33)	1,400	1,412,984
Series 25, 3.30%, 10/01/25 (Call 07/01/25) ..	1,257	1,220,877
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	3,020	1,849,833
3.10%, 05/01/27 (Call 02/01/27)	3,480	3,292,264
3.15%, 04/15/50 (Call 10/15/49) ^(b)	3,072	2,099,760
3.65%, 04/15/29 (Call 01/15/29)	5,010	4,726,379
3.65%, 08/01/48 (Call 02/01/48)	3,383	2,573,304
3.95%, 08/01/47 (Call 02/01/47)	2,578	2,062,821
4.25%, 05/01/46 (Call 11/01/45)	1,675	1,404,326
4.25%, 07/15/49 (Call 01/15/49)	4,199	3,527,808
4.40%, 10/15/44 (Call 04/15/44)	2,282	1,953,768
4.80%, 09/15/43 (Call 03/15/43)	1,102	1,007,691
5.30%, 02/01/55 (Call 08/01/54)	680	662,395
5.35%, 01/15/34 (Call 10/15/33)	1,685	1,717,138
5.75%, 11/01/35	550	569,957
5.80%, 10/15/36	1,894	1,957,114
5.85%, 09/15/54 (Call 03/15/54)	715	754,378
6.75%, 12/30/31	1,155	1,295,317
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27)	3,900	3,741,056
Series 12-A, 4.25%, 03/15/42	2,356	1,963,910
Series B, 3.10%, 07/30/51 (Call 01/30/51) ^(b)	1,638	1,064,264
National Grid PLC		
5.42%, 01/11/34 (Call 10/11/33) ^(b)	1,950	1,901,527
5.60%, 06/12/28 (Call 05/12/28)	260	263,275
5.81%, 06/12/33 (Call 03/12/33)	1,467	1,482,437
National Grid USA, 5.80%, 04/01/35	1,672	1,648,615
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26)	2,632	2,402,025
1.35%, 03/15/31 (Call 12/15/30)	2,169	1,683,767
1.65%, 06/15/31 (Call 03/15/31)	1,635	1,293,239
2.40%, 03/15/30 (Call 12/15/29)	2,705	2,328,578

Security	Par (000)	Value
Electric (continued)		
2.75%, 04/15/32 (Call 01/15/32)	\$ 2,200	\$ 1,849,784
3.05%, 04/25/27 (Call 01/25/27)	2,321	2,199,324
3.25%, 11/01/25 (Call 08/01/25)	2,135	2,069,200
3.40%, 02/07/28 (Call 11/07/27)	2,800	2,644,869
3.45%, 06/15/25	1,575	1,539,014
3.70%, 03/15/29 (Call 12/15/28)	1,630	1,530,501
3.90%, 11/01/28 (Call 08/01/28)	1,603	1,536,413
4.02%, 11/01/32 (Call 05/01/32)	1,619	1,489,457
4.15%, 12/15/32 (Call 09/15/32)	2,050	1,887,274
4.30%, 03/15/49 (Call 09/15/48)	1,969	1,635,545
4.40%, 11/01/48 (Call 05/01/48)	1,560	1,314,736
4.45%, 03/13/26 (Call 02/13/26)	1,665	1,644,492
4.80%, 02/05/27 (Call 01/05/27) ^(b)	1,700	1,691,555
4.80%, 03/15/28 (Call 02/15/28)	3,850	3,829,219
4.85%, 02/07/29 (Call 01/07/29)	1,830	1,814,405
5.00%, 02/07/31 (Call 12/07/30)	1,325	1,307,531
5.05%, 09/15/28 (Call 08/15/28)	1,784	1,785,927
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) ^(a)	1,920	1,862,483
5.45%, 10/30/25 ^(b)	2,710	2,716,978
5.60%, 11/13/26 (Call 10/13/26)	1,215	1,231,018
5.80%, 01/15/33 (Call 07/15/32)	2,640	2,729,989
7.13%, 09/15/53 (Call 06/15/28), (5-year CMT + 3.533%) ^(a)	510	527,520
Series C, 8.00%, 03/01/32	1,458	1,688,408
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52)	885	910,250
6.00%, 03/15/54 (Call 09/15/53)	2,115	2,209,406
Series CC, 3.70%, 05/01/29 (Call 02/01/29) ..	2,759	2,603,206
Series DD, 2.40%, 05/01/30 (Call 02/01/30) ..	1,070	910,016
Series EE, 3.13%, 08/01/50 (Call 02/01/50) ..	1,675	1,098,548
Series N, 6.65%, 04/01/36	1,900	2,033,280
Series R, 6.75%, 07/01/37 ^(b)	1,575	1,743,162
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	5,440	4,964,296
1.90%, 06/15/28 (Call 04/15/28)	4,390	3,844,979
2.25%, 06/01/30 (Call 03/01/30)	5,167	4,348,155
2.44%, 01/15/32 (Call 10/15/31)	4,808	3,904,232
2.75%, 11/01/29 (Call 08/01/29)	5,345	4,710,901
3.00%, 01/15/52 (Call 07/15/51)	2,290	1,451,638
3.50%, 04/01/29 (Call 01/01/29)	3,892	3,599,114
3.55%, 05/01/27 (Call 02/01/27)	7,417	7,056,516
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(a)	1,030	917,534
4.45%, 06/20/25	3,385	3,340,907
4.63%, 07/15/27 (Call 06/15/27)	6,870	6,759,216
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) ^(a)	2,698	2,443,081
4.90%, 02/28/28 (Call 01/28/28)	5,905	5,856,011
4.90%, 03/15/29 (Call 02/15/29)	3,575	3,530,611
4.95%, 01/29/26	3,745	3,717,539
5.00%, 02/28/30 (Call 12/28/29)	3,960	3,925,990
5.00%, 07/15/32 (Call 04/15/32)	4,577	4,460,825
5.05%, 02/28/33 (Call 11/28/32)	4,690	4,572,477
5.25%, 03/15/34 (Call 12/15/33)	3,575	3,508,916
5.25%, 02/28/53 (Call 08/28/52)	4,630	4,299,095
5.55%, 03/15/54 (Call 09/15/53)	3,715	3,602,465
5.65%, 05/01/79 (Call 05/01/29), (3-mo. LIBOR US + 3.156%) ^(a)	866	832,875
5.75%, 09/01/25	1,139	1,145,032
6.05%, 03/01/25	1,400	1,405,658

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Northern States Power Co./MN		
2.25%, 04/01/31 (Call 10/01/30)	\$ 2,335	\$ 1,955,860
2.60%, 06/01/51 (Call 12/01/50)	2,275	1,405,156
2.90%, 03/01/50 (Call 09/01/49)	2,854	1,867,993
3.20%, 04/01/52 (Call 10/01/51)	1,750	1,205,617
3.40%, 08/15/42 (Call 02/15/42)	1,078	818,553
3.60%, 05/15/46 (Call 11/15/45)	1,311	992,938
3.60%, 09/15/47 (Call 03/15/47)	2,243	1,696,750
4.00%, 08/15/45 (Call 02/15/45)	1,557	1,258,988
4.13%, 05/15/44 (Call 11/15/43)	1,540	1,270,709
4.50%, 06/01/52 (Call 12/01/51)	1,780	1,552,275
5.10%, 05/15/53 (Call 11/15/52)	2,560	2,443,307
5.35%, 11/01/39	620	611,823
5.40%, 03/15/54 (Call 09/15/53)	1,570	1,553,608
6.20%, 07/01/37	1,493	1,597,244
6.25%, 06/01/36	1,180	1,274,432
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)	415	334,177
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	876	700,495
3.10%, 06/01/51 (Call 12/01/50)	1,295	874,274
3.20%, 05/15/27 (Call 02/15/27)	2,551	2,430,233
3.25%, 05/15/29 (Call 02/15/29)	2,662	2,474,358
3.95%, 04/01/30 (Call 01/01/30)	2,477	2,322,120
4.40%, 03/01/44 (Call 09/01/43)	1,885	1,623,895
4.55%, 06/01/52 (Call 12/01/51)	2,255	1,949,286
4.95%, 09/15/52 (Call 03/15/52)	20	18,503
5.50%, 03/15/40	405	403,627
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	2,230	1,598,671
4.50%, 04/01/47 (Call 10/01/46)	2,385	1,934,643
5.05%, 10/01/48 (Call 04/01/48)	2,165	1,908,051
5.25%, 09/01/50	1,217	1,113,517
5.38%, 11/01/40	2,040	1,911,048
5.95%, 11/01/39	1,581	1,560,861
6.20%, 12/01/53 (Call 06/01/53) ^(c)	2,085	2,145,105
Ohio Edison Co., 6.88%, 07/15/36	1,390	1,535,287
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	2,087	1,628,706
4.15%, 04/01/48 (Call 10/01/47)	2,102	1,682,981
5.00%, 06/01/33 (Call 03/01/33)	735	720,891
Series P, 2.60%, 04/01/30 (Call 01/01/30)	2,038	1,763,474
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	2,481	1,978,387
Series R, 2.90%, 10/01/51 (Call 04/01/51)	1,350	859,552
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 (Call 10/01/29)	2,411	2,163,465
3.30%, 03/15/30 (Call 09/15/29)	1,756	1,581,040
3.80%, 08/15/28 (Call 02/15/28)	1,377	1,318,927
3.85%, 08/15/47 (Call 02/15/47)	1,829	1,389,077
4.15%, 04/01/47 (Call 10/01/46)	2,960	2,358,491
5.40%, 01/15/33 (Call 07/15/32)	1,780	1,809,042
5.60%, 04/01/53 (Call 10/01/52)	895	899,951
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	3,965	3,686,050
2.70%, 11/15/51 (Call 05/15/51)	2,360	1,465,600
2.75%, 05/15/30 (Call 02/15/30)	2,547	2,237,268
2.95%, 04/01/25 (Call 01/01/25)	1,149	1,120,383
3.10%, 09/15/49 (Call 03/15/49)	3,090	2,118,413
3.70%, 11/15/28 (Call 08/15/28)	3,808	3,608,180
3.70%, 05/15/50 (Call 11/15/49)	2,531	1,929,705
3.75%, 04/01/45 (Call 10/01/44)	3,121	2,475,190

Security	Par (000)	Value
Electric (continued)		
3.80%, 09/30/47 (Call 03/30/47)	\$ 1,977	\$ 1,525,160
3.80%, 06/01/49 (Call 12/01/48)	2,278	1,787,038
4.10%, 11/15/48 (Call 05/15/48)	2,180	1,786,442
4.15%, 06/01/32 (Call 03/01/32)	1,840	1,723,277
4.30%, 05/15/28 (Call 04/15/28)	590	575,277
4.55%, 09/15/32 (Call 06/15/32)	2,750	2,638,112
4.55%, 12/01/41 (Call 06/01/41)	1,261	1,143,397
4.60%, 06/01/52 (Call 12/01/51)	740	650,733
4.95%, 09/15/52 (Call 03/15/52)	3,020	2,812,282
5.25%, 09/30/40	1,297	1,287,156
5.30%, 06/01/42 (Call 12/01/41)	1,748	1,765,141
5.35%, 10/01/52 (Call 04/01/52)	220	218,261
5.65%, 11/15/33 (Call 08/15/33)	2,450	2,526,167
5.75%, 03/15/29 (Call 12/15/28)	1,269	1,311,948
7.00%, 05/01/32	969	1,079,419
7.25%, 01/15/33	2,037	2,317,905
7.50%, 09/01/38	644	768,497
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	5,160	4,622,429
2.50%, 02/01/31 (Call 11/01/30)	8,208	6,731,318
2.95%, 03/01/26 (Call 12/01/25)	2,277	2,161,420
3.00%, 06/15/28 (Call 04/15/28)	3,285	2,980,716
3.15%, 01/01/26	4,748	4,540,437
3.25%, 06/01/31 (Call 03/01/31)	3,215	2,754,593
3.30%, 03/15/27 (Call 12/15/26)	1,847	1,733,576
3.30%, 12/01/27 (Call 09/01/27)	4,132	3,817,145
3.30%, 08/01/40 (Call 02/01/40)	2,282	1,645,142
3.45%, 07/01/25	1,927	1,870,843
3.50%, 06/15/25 (Call 03/15/25)	1,320	1,281,227
3.50%, 08/01/50 (Call 02/01/50)	7,965	5,358,328
3.75%, 07/01/28	4,074	3,790,260
3.75%, 08/15/42 (Call 02/15/42)	1,693	1,244,142
3.95%, 12/01/47 (Call 06/01/47)	3,548	2,576,462
4.00%, 12/01/46 (Call 06/01/46)	2,879	2,096,255
4.20%, 03/01/29 (Call 01/01/29)	1,905	1,797,268
4.20%, 06/01/41 (Call 12/01/40)	1,327	1,042,605
4.25%, 03/15/46 (Call 09/15/45)	2,097	1,604,284
4.30%, 03/15/45 (Call 09/15/44)	2,704	2,109,680
4.40%, 03/01/32 (Call 12/01/31)	2,505	2,279,869
4.45%, 04/15/42 (Call 10/15/41)	1,286	1,034,612
4.50%, 07/01/40 (Call 01/01/40)	7,688	6,458,893
4.55%, 07/01/30 (Call 01/01/30)	11,624	10,932,728
4.60%, 06/15/43 (Call 12/15/42)	1,147	940,157
4.65%, 08/01/28 (Call 05/01/28)	1,518	1,448,840
4.75%, 02/15/44 (Call 08/15/43)	2,300	1,917,433
4.95%, 06/08/25	1,630	1,614,446
4.95%, 07/01/50 (Call 01/01/50)	12,077	10,256,809
5.25%, 03/01/52 (Call 09/01/51)	1,410	1,248,335
5.45%, 06/15/27 (Call 05/15/27)	2,319	2,314,607
5.55%, 05/15/29 (Call 04/15/29)	2,675	2,680,317
5.80%, 05/15/34 (Call 02/15/34)	2,675	2,671,004
5.90%, 06/15/32 (Call 03/15/32)	3,000	3,015,093
6.10%, 01/15/29 (Call 12/15/28)	1,670	1,709,228
6.15%, 01/15/33 (Call 10/15/32)	3,075	3,146,281
6.40%, 06/15/33 (Call 03/15/33)	3,230	3,358,801
6.70%, 04/01/53 (Call 10/01/52)	2,030	2,176,926
6.75%, 01/15/53 (Call 07/15/52)	4,910	5,262,554
6.95%, 03/15/34 (Call 12/15/33)	3,440	3,719,413
PacifiCorp		
2.90%, 06/15/52 (Call 12/15/51)	3,935	2,398,428
3.30%, 03/15/51 (Call 09/15/50)	2,629	1,724,048

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.10%, 02/01/42 (Call 08/01/41)	\$ 1,291	\$ 1,023,223
4.13%, 01/15/49 (Call 07/15/48)	2,710	2,113,354
4.15%, 02/15/50 (Call 08/15/49)	2,802	2,174,857
5.10%, 02/15/29 (Call 01/15/29)	2,190	2,183,565
5.25%, 06/15/35	904	878,131
5.35%, 12/01/53 (Call 06/01/53)	3,820	3,508,334
5.50%, 05/15/54 (Call 11/15/53)	2,725	2,543,225
5.75%, 04/01/37	1,092	1,085,498
6.00%, 01/15/39	2,708	2,780,574
6.10%, 08/01/36	1,165	1,206,487
6.25%, 10/15/37	3,051	3,189,173
6.35%, 07/15/38	820	861,370
PacifiCorp.		
2.70%, 09/15/30 (Call 06/15/30)	2,130	1,827,632
3.50%, 06/15/29 (Call 03/15/29)	1,785	1,645,733
5.30%, 02/15/31 (Call 12/15/30)	2,210	2,190,879
5.45%, 02/15/34 (Call 11/15/33)	2,310	2,278,519
5.80%, 01/15/55 (Call 07/15/54)	4,260	4,117,671
7.70%, 11/15/31	785	899,129
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49) ^(b)	380	244,820
2.85%, 09/15/51 (Call 03/15/51)	1,185	754,821
3.00%, 09/15/49 (Call 03/15/49)	1,845	1,239,852
3.05%, 03/15/51 (Call 09/15/50)	1,070	719,635
3.15%, 10/15/25 (Call 07/15/25)	1,185	1,150,804
3.70%, 09/15/47 (Call 03/15/47)	1,841	1,430,599
3.90%, 03/01/48 (Call 09/01/47)	2,587	2,081,134
4.15%, 10/01/44 (Call 04/01/44) ^(b)	1,365	1,140,335
4.38%, 08/15/52 (Call 02/15/52)	1,770	1,509,144
4.60%, 05/15/52 (Call 11/15/51)	1,800	1,602,742
4.90%, 06/15/33 (Call 03/15/33)	2,457	2,432,386
5.95%, 10/01/36	775	819,833
PG&E Recovery Funding LLC, 5.05%, 07/15/34		
	91	90,342
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)		
	2,538	2,408,523
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	2,709	2,276,586
5.20%, 03/15/34 (Call 12/15/33)	1,300	1,292,454
5.50%, 03/15/54 (Call 09/15/53)	1,300	1,294,033
6.50%, 11/15/37	260	286,975
PPL Capital Funding Inc.		
3.10%, 05/15/26 (Call 02/15/26)	3,919	3,732,073
4.13%, 04/15/30 (Call 01/15/30)	1,710	1,594,869
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	1,652	1,126,950
3.95%, 06/01/47 (Call 12/01/46)	1,053	849,932
4.13%, 06/15/44 (Call 12/15/43)	928	778,098
4.15%, 10/01/45 (Call 04/01/45)	1,485	1,234,607
4.15%, 06/15/48 (Call 12/15/47)	1,600	1,340,828
4.75%, 07/15/43 (Call 01/15/43)	1,125	1,035,103
4.85%, 02/15/34 (Call 11/15/33)	1,845	1,796,777
5.00%, 05/15/33 (Call 02/15/33)	3,370	3,350,768
5.25%, 05/15/53 (Call 11/15/52)	3,950	3,834,499
6.25%, 05/15/39	1,645	1,786,421
Progress Energy Inc.		
6.00%, 12/01/39	2,912	2,935,511
7.00%, 10/30/31	1,795	1,980,876
7.75%, 03/01/31	2,939	3,319,714
Public Service Co. of Colorado		
1.88%, 06/15/31 (Call 12/15/30)	830	668,518

Security	Par (000)	Value
Electric (continued)		
3.60%, 09/15/42 (Call 03/15/42)	\$ 1,933	\$ 1,483,697
3.70%, 06/15/28 (Call 12/15/27)	1,995	1,900,998
3.80%, 06/15/47 (Call 12/15/46)	1,889	1,434,214
4.05%, 09/15/49 (Call 03/15/49)	1,931	1,506,157
4.10%, 06/01/32 (Call 03/01/32) ^(b)	1,235	1,146,789
4.10%, 06/15/48 (Call 12/15/47)	1,620	1,292,437
4.30%, 03/15/44 (Call 09/15/43)	1,566	1,303,226
4.50%, 06/01/52 (Call 12/01/51)	2,025	1,695,721
5.25%, 04/01/53 (Call 10/01/52)	3,055	2,892,269
6.50%, 08/01/38	110	119,709
Series 17, 6.25%, 09/01/37	1,384	1,468,009
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	1,599	1,083,077
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	2,209	1,798,285
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	1,620	979,514
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	1,550	1,172,000
5.15%, 01/15/53 (Call 07/15/52)	1,670	1,601,880
5.35%, 10/01/33 (Call 07/01/33)	1,475	1,490,390
Series V, 2.20%, 06/15/31 (Call 03/15/31)	280	230,606
Public Service Co. of Oklahoma		
5.25%, 01/15/33 (Call 10/15/32)	2,810	2,782,387
Series J, 2.20%, 08/15/31 (Call 05/15/31)	1,095	890,518
Series K, 3.15%, 08/15/51 (Call 02/15/51)	520	347,850
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26)	1,865	1,725,894
1.90%, 08/15/31 (Call 05/15/31)	2,685	2,162,746
2.05%, 08/01/50 (Call 02/01/50) ^(b)	2,200	1,228,911
2.25%, 09/15/26 (Call 06/15/26)	1,469	1,372,730
2.45%, 01/15/30 (Call 10/15/29)	3,299	2,868,665
2.70%, 05/01/50 (Call 11/01/49)	765	492,727
3.00%, 05/15/25 (Call 02/15/25)	513	499,874
3.00%, 05/15/27 (Call 02/15/27)	2,214	2,092,581
3.00%, 03/01/51 (Call 09/01/50)	210	140,446
3.10%, 03/15/32 (Call 12/15/31) ^(b)	504	438,701
3.15%, 01/01/50 (Call 07/01/49)	1,785	1,240,439
3.20%, 05/15/29 (Call 02/15/29)	1,559	1,437,774
3.20%, 08/01/49 (Call 02/01/49)	2,055	1,449,862
3.60%, 12/01/47 (Call 06/01/47)	1,879	1,432,184
3.65%, 09/01/28 (Call 06/01/28) ^(b)	2,353	2,240,315
3.65%, 09/01/42 (Call 03/01/42)	1,535	1,208,518
3.70%, 05/01/28 (Call 02/01/28)	2,254	2,154,508
3.80%, 01/01/43 (Call 07/01/42)	564	458,095
3.80%, 03/01/46 (Call 09/01/45)	2,633	2,078,105
3.85%, 05/01/49 (Call 11/01/48)	1,932	1,539,291
3.95%, 05/01/42 (Call 11/01/41)	630	528,546
4.05%, 05/01/48 (Call 11/01/47)	1,741	1,446,797
4.65%, 03/15/33 (Call 12/15/32)	1,405	1,358,743
4.90%, 12/15/32 (Call 09/15/32) ^(b)	2,078	2,049,612
5.13%, 03/15/53 (Call 09/15/52) ^(b)	665	643,931
5.20%, 08/01/33 (Call 05/01/33)	630	634,332
5.20%, 03/01/34 (Call 12/01/33)	1,900	1,902,354
5.45%, 08/01/53 (Call 02/01/53)	20	20,092
5.45%, 03/01/54 (Call 09/01/53)	1,900	1,905,699
5.50%, 03/01/40	387	386,923
5.80%, 05/01/37	363	373,594
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	2,522	2,361,599
1.60%, 08/15/30 (Call 05/15/30) ^(b)	1,993	1,600,924
2.45%, 11/15/31 (Call 08/15/31)	1,430	1,162,989
5.85%, 11/15/27 (Call 10/15/27)	1,580	1,617,587
5.88%, 10/15/28 (Call 09/15/28)	2,365	2,427,097

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
6.13%, 10/15/33 (Call 07/15/33).....	\$ 2,125	\$ 2,217,641
Puget Energy Inc.		
2.38%, 06/15/28 (Call 04/15/28).....	3,680	3,262,867
3.65%, 05/15/25 (Call 02/15/25).....	2,753	2,682,274
4.10%, 06/15/30 (Call 03/15/30).....	1,634	1,479,394
4.22%, 03/15/32 (Call 12/15/31).....	2,244	2,003,662
Puget Sound Energy Inc.		
2.89%, 09/15/51 (Call 03/15/51).....	615	390,990
3.25%, 09/15/49 (Call 03/15/49).....	2,998	2,042,733
4.22%, 06/15/48 (Call 12/15/47).....	3,690	2,994,705
4.30%, 05/20/45 (Call 11/20/44).....	1,882	1,561,270
5.64%, 04/15/41 (Call 10/15/40).....	360	358,351
5.76%, 10/01/39.....	1,320	1,324,910
5.80%, 03/15/40.....	1,340	1,352,628
6.27%, 03/15/37.....	895	941,192
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26).....	3,235	3,069,135
3.70%, 03/15/52 (Call 09/15/51).....	450	333,407
4.15%, 05/15/48 (Call 11/15/47).....	2,025	1,666,689
4.50%, 08/15/40.....	893	792,471
4.95%, 08/15/28 (Call 07/15/28).....	2,387	2,386,341
5.35%, 04/01/53 (Call 10/01/52).....	3,680	3,559,841
6.00%, 06/01/39.....	940	972,791
Series RRR, 3.75%, 06/01/47 (Call 12/01/46).....	2,280	1,753,193
Series TTT, 4.10%, 06/15/49 (Call 12/15/48).....	2,464	1,987,454
Series UUU, 3.32%, 04/15/50 (Call 10/15/49).....	2,176	1,510,422
Series VVV, 1.70%, 10/01/30 (Call 07/01/30).....	3,699	3,010,055
Series WWW, 2.95%, 08/15/51 (Call 02/15/51).....	2,990	1,983,075
Series XXX, 3.00%, 03/15/32 (Call 12/15/31).....	1,925	1,662,503
Sempra		
3.25%, 06/15/27 (Call 03/15/27).....	3,639	3,422,306
3.30%, 04/01/25 (Call 03/01/25).....	2,758	2,693,305
3.40%, 02/01/28 (Call 11/01/27).....	4,847	4,561,177
3.70%, 04/01/29 (Call 02/01/29).....	2,473	2,303,825
3.80%, 02/01/38 (Call 08/01/37).....	3,887	3,188,368
4.00%, 02/01/48 (Call 08/01/47).....	1,887	1,465,059
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(a)	4,100	3,764,611
5.40%, 08/01/26 (Call 07/01/26).....	2,195	2,200,393
5.50%, 08/01/33 (Call 05/01/33).....	2,100	2,087,769
6.00%, 10/15/39.....	3,275	3,305,636
Sierra Pacific Power Co.		
2.60%, 05/01/26 (Call 02/01/26).....	3,274	3,101,060
5.90%, 03/15/54 (Call 09/15/53) ^(c)	1,740	1,777,898
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30).....	2,422	2,044,175
2.75%, 02/01/32 (Call 11/01/31).....	3,045	2,556,900
2.85%, 08/01/29 (Call 05/01/29).....	2,348	2,102,519
3.45%, 02/01/52 (Call 08/01/51).....	2,600	1,810,822
3.65%, 02/01/50 (Call 08/01/49).....	5,359	3,920,151
4.00%, 04/01/47 (Call 10/01/46).....	5,379	4,183,811
4.05%, 03/15/42 (Call 09/15/41).....	2,152	1,768,333
4.50%, 09/01/40 (Call 03/01/40).....	1,670	1,459,260
4.65%, 10/01/43 (Call 04/01/43).....	2,948	2,580,192
4.88%, 02/01/27 (Call 01/01/27).....	2,180	2,168,745

Security	Par (000)	Value
Electric (continued)		
4.90%, 06/01/26 (Call 05/01/26).....	\$ 1,365	\$ 1,355,621
5.15%, 06/01/29 (Call 05/01/29).....	1,900	1,901,335
5.20%, 06/01/34 (Call 03/01/34).....	2,060	2,015,156
5.30%, 03/01/28 (Call 02/01/28).....	695	701,678
5.35%, 03/01/26.....	1,900	1,901,217
5.50%, 03/15/40.....	2,668	2,635,563
5.63%, 02/01/36.....	1,459	1,458,422
5.65%, 10/01/28 (Call 09/01/28).....	620	634,817
5.70%, 03/01/53 (Call 09/01/52).....	485	480,951
5.75%, 04/15/54 (Call 10/15/53).....	1,900	1,888,438
5.85%, 11/01/27 (Call 10/01/27).....	2,180	2,232,549
5.88%, 12/01/53 (Call 06/01/53).....	1,920	1,951,001
5.95%, 11/01/32 (Call 08/01/32).....	1,560	1,625,760
6.00%, 01/15/34.....	1,734	1,807,021
6.05%, 03/15/39.....	2,655	2,734,587
6.65%, 04/01/29.....	1,395	1,464,009
Series 04-G, 5.75%, 04/01/35.....	1,374	1,389,800
Series 05-E, 5.35%, 07/15/35.....	1,261	1,254,241
Series 06-E, 5.55%, 01/15/37.....	1,780	1,771,362
Series 08-A, 5.95%, 02/01/38.....	2,187	2,240,985
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42).....	2,454	1,939,923
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26).....	1,785	1,655,576
Series 20A, 2.95%, 02/01/51 (Call 08/01/50).....	630	403,117
Series A, 4.20%, 03/01/29 (Call 12/01/28) ..	2,198	2,114,568
Series B, 3.65%, 03/01/28 (Call 12/01/27) ..	2,172	2,057,047
Series B, 4.88%, 03/01/49 (Call 09/01/48) ..	2,886	2,561,448
Series C, 3.60%, 02/01/45 (Call 08/01/44) ..	1,810	1,339,854
Series C, 4.13%, 03/01/48 (Call 09/01/47) ..	4,867	3,882,991
Series C, 4.20%, 06/01/25.....	1,455	1,434,283
Series D, 4.70%, 06/01/27 (Call 05/01/27) ..	2,477	2,448,518
Series E, 3.70%, 08/01/25 (Call 06/01/25) ..	3,950	3,858,316
Series E, 5.45%, 06/01/52 (Call 12/01/51) ..	1,909	1,831,184
Series G, 2.50%, 06/01/31 (Call 03/01/31) ..	3,027	2,540,571
Series H, 3.65%, 06/01/51 (Call 12/01/50) ..	2,012	1,470,266
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26).....	6,545	6,260,771
4.25%, 07/01/36 (Call 01/01/36).....	975	861,004
4.40%, 07/01/46 (Call 01/01/46).....	7,721	6,511,544
4.85%, 06/15/28 (Call 04/15/28).....	2,470	2,446,339
5.11%, 08/01/27.....	2,500	2,493,714
5.15%, 10/06/25.....	2,505	2,501,068
5.20%, 06/15/33 (Call 12/15/32).....	2,875	2,830,385
5.50%, 03/15/29 (Call 01/15/29).....	3,430	3,474,884
5.70%, 10/15/32 (Call 04/15/32).....	1,735	1,777,016
5.70%, 03/15/34 (Call 09/15/33).....	3,000	3,058,756
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) ^(a)	4,125	3,870,832
Series 21-B, 1.75%, 03/15/28 (Call 01/15/28).....	1,330	1,168,866
Series A, 3.70%, 04/30/30 (Call 01/30/30) ..	4,430	4,083,935
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) ^(a)	1,865	1,792,977
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25).....	1,713	1,579,146
4.15%, 12/01/25 (Call 09/01/25).....	4,411	4,334,866
5.15%, 09/15/41.....	2,528	2,332,011
5.25%, 07/15/43.....	1,880	1,742,202

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series F, 4.95%, 12/15/46 (Call 06/15/46)...	\$ 1,905	\$ 1,672,646
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51)	2,295	1,501,333
5.30%, 04/01/33 (Call 01/01/33)	1,070	1,054,474
6.20%, 03/15/40	1,739	1,798,887
Series J, 3.90%, 04/01/45 (Call 10/01/44)...	680	522,107
Series K, 2.75%, 10/01/26 (Call 07/01/26) ..	1,820	1,708,590
Series L, 3.85%, 02/01/48 (Call 08/01/47)...	2,333	1,711,576
Series M, 4.10%, 09/15/28 (Call 06/15/28) ..	2,145	2,056,223
Series N, 1.65%, 03/15/26 (Call 02/15/26) ..	2,335	2,171,679
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46)	1,378	958,323
3.70%, 08/15/47 (Call 02/15/47)	1,950	1,394,357
3.75%, 06/15/49 (Call 12/15/48)	1,438	1,043,951
4.50%, 08/15/41 (Call 02/15/41)	2,081	1,765,596
Series 6, 4.40%, 11/15/48 (Call 05/15/48)...	718	585,089
Series 8, 3.15%, 05/01/50 (Call 11/01/49)...	2,243	1,445,241
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28)		
	1,155	1,166,263
Tampa Electric Co.		
2.40%, 03/15/31 (Call 12/15/30)	2,024	1,676,563
3.45%, 03/15/51 (Call 09/15/50)	935	648,286
3.63%, 06/15/50 (Call 12/15/49)	1,756	1,275,049
4.10%, 06/15/42 (Call 12/15/41)	2,308	1,893,855
4.30%, 06/15/48 (Call 12/15/47)	1,714	1,408,676
4.35%, 05/15/44 (Call 11/15/43)	1,295	1,072,532
4.45%, 06/15/49 (Call 12/15/48)	2,019	1,698,606
4.90%, 03/01/29 (Call 02/01/29)	1,300	1,292,434
5.00%, 07/15/52 (Call 01/15/52)	1,255	1,143,862
Toledo Edison Co. (The), 6.15%, 05/15/37	909	956,938
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30)	3,546	2,848,770
3.05%, 03/15/25 (Call 12/15/24)	580	566,024
3.25%, 05/15/32 (Call 02/15/32)	998	870,270
3.25%, 05/01/51 (Call 11/01/50)	2,390	1,601,149
4.00%, 06/15/50 (Call 12/15/49)	1,342	1,026,818
4.85%, 12/01/48 (Call 06/01/48)	1,262	1,118,879
5.50%, 04/15/53 (Call 10/15/52)	1,725	1,688,663
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31)	2,165	1,739,496
2.63%, 03/15/51 (Call 09/15/50)	1,446	873,576
2.95%, 06/15/27 (Call 03/15/27)	3,153	2,961,060
2.95%, 03/15/30 (Call 12/15/29) ^(b)	2,134	1,891,973
3.25%, 10/01/49 (Call 04/01/49) ^(b)	1,786	1,219,925
3.50%, 03/15/29 (Call 12/15/28)	2,676	2,495,748
3.65%, 04/15/45 (Call 10/15/44)	2,200	1,666,641
3.90%, 09/15/42 (Call 03/15/42)	1,050	851,168
3.90%, 04/01/52 (Call 10/01/51)	1,090	848,357
4.00%, 04/01/48 (Call 10/01/47)	2,230	1,754,266
5.25%, 01/15/54 (Call 07/15/53)	1,980	1,875,350
5.30%, 08/01/37	175	174,303
5.45%, 03/15/53 (Call 09/15/52)	2,460	2,407,912
8.45%, 03/15/39	633	805,211
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31)	2,509	2,066,589
2.40%, 03/30/32 (Call 12/30/31)	1,155	949,689
2.45%, 12/15/50 (Call 06/15/50)	3,702	2,146,949
2.95%, 11/15/51 (Call 05/15/51)	3,580	2,299,843
3.30%, 12/01/49 (Call 06/01/49)	2,285	1,604,208
4.00%, 01/15/43 (Call 07/15/42)	2,120	1,736,850
4.45%, 02/15/44 (Call 08/15/43)	2,290	1,967,504

Security	Par (000)	Value
Electric (continued)		
4.60%, 12/01/48 (Call 06/01/48)	\$ 2,200	\$ 1,903,817
5.00%, 04/01/33 (Call 01/01/33)	3,180	3,114,329
5.00%, 01/15/34 (Call 10/15/33)	2,555	2,483,534
5.30%, 08/15/33 (Call 05/15/33)	2,185	2,179,170
5.35%, 01/15/54 (Call 07/15/53)	1,865	1,792,530
5.45%, 04/01/53 (Call 10/01/52)	2,880	2,817,708
5.70%, 08/15/53 (Call 02/15/53)	2,195	2,217,594
6.35%, 11/30/37	1,737	1,852,964
8.88%, 11/15/38	2,288	3,041,080
Series A, 2.88%, 07/15/29 (Call 04/15/29) ..	2,202	1,991,822
Series A, 3.10%, 05/15/25 (Call 02/15/25) ..	2,267	2,207,710
Series A, 3.15%, 01/15/26 (Call 10/15/25) ..	4,122	3,976,608
Series A, 3.50%, 03/15/27 (Call 12/15/26) ..	4,172	3,993,168
Series A, 3.80%, 04/01/28 (Call 01/01/28) ..	3,645	3,491,421
Series A, 6.00%, 05/15/37	2,132	2,209,900
Series B, 2.95%, 11/15/26 (Call 08/15/26)...	2,125	2,012,555
Series B, 3.75%, 05/15/27 (Call 04/15/27) ..	1,689	1,625,151
Series B, 3.80%, 09/15/47 (Call 03/15/47) ..	2,187	1,668,055
Series B, 4.20%, 05/15/45 (Call 11/15/44)...	1,312	1,083,540
Series B, 6.00%, 01/15/36	1,684	1,753,602
Series C, 4.00%, 11/15/46 (Call 05/15/46) ..	2,275	1,803,736
Series C, 4.63%, 05/15/52 (Call 11/15/51) ..	2,515	2,164,325
Series D, 4.65%, 08/15/43 (Call 02/15/43) ..	2,325	2,057,120
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27) ^(b)	2,954	2,599,191
1.80%, 10/15/30 (Call 07/15/30)	2,042	1,654,468
2.20%, 12/15/28 (Call 10/15/28)	887	778,824
4.75%, 01/09/26 (Call 12/09/25)	4,515	4,469,916
4.75%, 01/15/28 (Call 12/15/27)	2,350	2,320,401
5.00%, 09/27/25 (Call 08/27/25) ^(b)	2,495	2,483,156
5.15%, 10/01/27 (Call 09/01/27)	2,440	2,436,266
5.60%, 09/12/26 (Call 08/12/26)	1,475	1,490,081
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28) ^(b)	2,075	1,822,619
4.30%, 10/15/48 (Call 04/15/48)	905	759,230
4.75%, 09/30/32 (Call 06/30/32)	1,770	1,734,552
5.63%, 05/15/33	580	606,710
5.70%, 12/01/36	500	513,478
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31)	2,300	1,834,462
3.00%, 07/01/29 (Call 04/01/29) ^(b)	2,123	1,940,028
3.05%, 10/15/27 (Call 07/15/27)	1,360	1,269,180
3.65%, 04/01/50 (Call 10/01/49)	1,305	952,479
3.95%, 09/01/32 (Call 06/01/32)	2,415	2,222,253
4.95%, 04/01/33 (Call 01/01/33)	1,140	1,111,092
6.38%, 08/15/37	390	417,566
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51)	1,925	1,215,520
3.30%, 09/01/49 (Call 03/01/49)	2,210	1,547,122
3.67%, 12/01/42	1,520	1,185,022
4.75%, 11/01/44 (Call 05/01/44)	2,073	1,888,618
5.35%, 11/10/25 (Call 10/10/25)	1,630	1,632,641
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	2,865	2,586,214
2.35%, 11/15/31 (Call 05/15/31)	1,700	1,381,332
2.60%, 12/01/29 (Call 06/01/29)	2,551	2,238,287
3.30%, 06/01/25 (Call 12/01/24)	2,834	2,755,681
3.35%, 12/01/26 (Call 06/01/26)	3,337	3,155,192
3.40%, 06/01/30 (Call 12/01/29)	2,815	2,538,571
3.50%, 12/01/49 (Call 06/01/49)	2,185	1,524,369
4.00%, 06/15/28 (Call 12/15/27)	3,249	3,105,096

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.60%, 06/01/32 (Call 12/01/31)	\$ 2,905	\$ 2,706,534
5.45%, 08/15/33 (Call 02/15/33)	2,615	2,600,787
5.50%, 03/15/34 (Call 09/15/33)	2,875	2,826,221
6.50%, 07/01/36	1,049	1,128,855
		2,150,694,297
Electrical Components & Equipment — 0.0%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)	1,711	1,402,257
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26)	2,084	1,883,612
1.80%, 10/15/27 (Call 08/15/27)	3,196	2,877,242
1.95%, 10/15/30 (Call 07/15/30)	1,476	1,238,239
2.00%, 12/21/28 (Call 10/21/28)	3,362	2,965,453
2.20%, 12/21/31 (Call 09/21/31)	3,326	2,755,702
2.75%, 10/15/50 (Call 04/15/50)	3,318	2,117,707
2.80%, 12/21/51 (Call 06/21/51)	2,745	1,766,212
3.15%, 06/01/25 (Call 03/01/25)	3,125	3,051,852
5.25%, 11/15/39	1,645	1,661,087
		21,719,363
Electronics — 0.2%		
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)	3,011	2,749,521
Allegion U.S. Holding Co. Inc.		
3.55%, 10/01/27 (Call 07/01/27)	1,827	1,728,198
5.41%, 07/01/32 (Call 04/01/32)	1,680	1,678,367
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	1,166	1,126,944
2.20%, 09/15/31 (Call 06/15/31)	2,765	2,268,376
2.80%, 02/15/30 (Call 11/15/29)	4,952	4,410,248
4.35%, 06/01/29 (Call 03/01/29)	1,711	1,663,161
4.75%, 03/30/26	320	317,763
Arrow Electronics Inc.		
2.95%, 02/15/32 (Call 11/15/31) ^(b)	3,053	2,548,127
3.88%, 01/12/28 (Call 10/12/27)	1,790	1,690,588
4.00%, 04/01/25 (Call 01/01/25)	1,651	1,622,079
6.13%, 03/01/26 (Call 03/11/24)	2,030	2,029,740
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	1,746	1,441,164
4.63%, 04/15/26 (Call 01/15/26)	3,211	3,142,515
5.50%, 06/01/32 (Call 03/01/32)	1,475	1,416,360
6.25%, 03/15/28 (Call 02/15/28)	2,110	2,146,128
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	2,955	2,857,407
4.75%, 06/15/25 (Call 03/15/25)	3,087	3,051,673
4.88%, 06/15/29 (Call 03/15/29)	3,681	3,580,509
4.88%, 05/12/30 (Call 02/12/30)	2,549	2,455,862
6.00%, 01/15/28 (Call 12/15/27)	1,740	1,768,646
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	5,156	4,921,402
4.30%, 06/15/46 (Call 12/15/45)	1,460	1,204,611
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	3,294	2,959,708
1.35%, 06/01/25 (Call 05/01/25)	5,614	5,363,622
1.75%, 09/01/31 (Call 06/01/31)	6,155	4,945,732
1.95%, 06/01/30 (Call 03/01/30)	3,591	3,034,543
2.50%, 11/01/26 (Call 08/01/26)	7,262	6,843,692
2.70%, 08/15/29 (Call 05/15/29)	5,340	4,804,308
2.80%, 06/01/50 (Call 12/01/49) ^(b)	4,105	2,830,254
3.81%, 11/21/47 (Call 05/21/47)	2,930	2,360,979
4.25%, 01/15/29 (Call 12/15/28)	2,845	2,782,796
4.50%, 01/15/34 (Call 10/15/33)	2,855	2,746,836

Security	Par (000)	Value
Electronics (continued)		
4.88%, 09/01/29 (Call 08/01/29)	\$ 2,675	\$ 2,677,270
4.95%, 02/15/28 (Call 01/15/28) ^(b)	3,640	3,678,407
4.95%, 09/01/31 (Call 07/01/31)	2,875	2,869,927
5.00%, 02/15/33 (Call 11/15/32)	5,375	5,385,340
5.00%, 03/01/35 (Call 12/01/34)	2,675	2,668,661
5.25%, 03/01/54 (Call 09/01/53)	2,675	2,667,026
5.35%, 03/01/64 (Call 09/01/63)	2,735	2,729,617
5.38%, 03/01/41	975	1,001,439
5.70%, 03/15/36	2,200	2,322,948
5.70%, 03/15/37	2,155	2,259,043
Hubbell Inc.		
2.30%, 03/15/31 (Call 12/15/30)	795	656,987
3.15%, 08/15/27 (Call 05/15/27)	2,432	2,281,920
3.35%, 03/01/26 (Call 12/01/25)	1,975	1,905,403
3.50%, 02/15/28 (Call 11/15/27)	2,674	2,525,942
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	3,095	2,862,855
3.00%, 01/15/31 (Call 10/15/30)	3,026	2,581,864
3.60%, 01/15/30 (Call 10/15/29)	2,111	1,901,696
3.95%, 01/12/28 (Call 10/12/27)	2,850	2,695,280
4.25%, 05/15/27 (Call 04/15/27)	1,235	1,192,590
5.45%, 02/01/29 (Call 01/01/29)	895	893,990
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	3,829	3,405,170
4.60%, 04/06/27 (Call 01/06/27)	4,678	4,603,145
TD SYNNEX Corp.		
1.75%, 08/09/26 (Call 07/09/26)	3,381	3,079,619
2.38%, 08/09/28 (Call 06/09/28)	2,510	2,189,309
2.65%, 08/09/31 (Call 05/09/31)	2,971	2,362,042
Trimble Inc.		
4.90%, 06/15/28 (Call 03/15/28)	3,089	3,061,213
6.10%, 03/15/33 (Call 12/15/32)	690	719,994
Tyco Electronics Group SA		
2.50%, 02/04/32 (Call 12/04/31)	625	528,547
3.13%, 08/15/27 (Call 05/15/27)	3,430	3,242,144
3.70%, 02/15/26 (Call 11/15/25)	2,159	2,101,627
4.50%, 02/13/26	2,365	2,336,775
7.13%, 10/01/37	1,266	1,453,251
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26)	3,767	3,475,091
2.40%, 04/01/28 (Call 02/01/28)	2,906	2,544,008
2.95%, 04/01/31 (Call 01/01/31)	2,679	2,205,334
		175,557,333
Engineering & Construction — 0.0%		
Jacobs Engineering Group Inc.		
5.90%, 03/01/33 (Call 12/01/32)	3,855	3,854,332
6.35%, 08/18/28 (Call 07/18/28)	4,342	4,471,771
Ste Transcore Holdings Inc., 4.13%, 05/23/26 ^(f)		
	600	587,139
		8,913,242
Entertainment — 0.1%		
Warnermedia Holdings Inc.		
3.64%, 03/15/25	7,280	7,126,091
3.76%, 03/15/27 (Call 02/15/27)	15,625	14,787,960
3.79%, 03/15/25 (Call 03/11/24)	890	872,474
4.05%, 03/15/29 (Call 01/15/29)	6,065	5,605,219
4.28%, 03/15/32 (Call 12/15/31)	19,461	17,175,099
5.05%, 03/15/42 (Call 09/15/41)	9,413	7,900,382
5.14%, 03/15/52 (Call 09/15/51)	24,175	19,630,007
5.39%, 03/15/62 (Call 09/15/61)	9,585	7,715,072

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Entertainment (continued)		
6.41%, 03/15/26 (Call 03/15/24)	\$ 1,055	\$ 1,054,590
		81,866,894
Environmental Control — 0.1%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51) ^(b)	1,673	1,409,101
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25) ^(b)	2,275	2,109,837
1.45%, 02/15/31 (Call 11/15/30)	3,693	2,908,397
1.75%, 02/15/32 (Call 11/15/31)	2,175	1,705,244
2.30%, 03/01/30 (Call 12/01/29)	4,080	3,504,270
2.38%, 03/15/33 (Call 12/15/32)	3,080	2,468,292
2.90%, 07/01/26 (Call 04/01/26)	2,034	1,942,436
3.05%, 03/01/50 (Call 09/01/49)	2,305	1,595,990
3.20%, 03/15/25 (Call 12/15/24)	2,840	2,772,878
3.38%, 11/15/27 (Call 08/15/27)	3,170	3,005,664
3.95%, 05/15/28 (Call 02/15/28)	4,001	3,848,976
4.88%, 04/01/29 (Call 03/01/29)	2,225	2,215,251
5.00%, 12/15/33 (Call 09/15/33)	2,605	2,560,870
5.00%, 04/01/34 (Call 01/01/34)	2,995	2,948,921
5.70%, 05/15/41 (Call 11/15/40)	716	742,786
6.20%, 03/01/40	825	898,834
Veralto Corp.		
5.35%, 09/18/28 (Call 08/18/28) ^(c)	2,910	2,929,865
5.45%, 09/18/33 (Call 06/18/33) ^(c)	1,740	1,747,855
5.50%, 09/18/26 (Call 08/18/26) ^(c)	3,250	3,264,164
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	2,583	2,090,661
2.60%, 02/01/30 (Call 11/01/29)	2,912	2,565,784
2.95%, 01/15/52 (Call 07/15/51) ^(b)	2,905	1,922,143
3.05%, 04/01/50 (Call 10/01/49)	1,991	1,344,366
3.20%, 06/01/32 (Call 03/01/32)	2,100	1,828,140
3.50%, 05/01/29 (Call 02/01/29)	2,311	2,164,780
4.20%, 01/15/33 (Call 10/15/32)	2,965	2,769,107
4.25%, 12/01/28 (Call 09/01/28)	2,677	2,592,275
5.00%, 03/01/34 (Call 12/01/33)	1,900	1,860,366
Waste Management Inc.		
0.75%, 11/15/25 (Call 10/15/25)	2,021	1,877,304
1.15%, 03/15/28 (Call 01/15/28)	1,700	1,472,634
1.50%, 03/15/31 (Call 12/15/30)	1,648	1,307,864
2.00%, 06/01/29 (Call 04/01/29)	3,405	2,947,278
2.50%, 11/15/50 (Call 05/15/50)	1,157	714,748
2.95%, 06/01/41 (Call 12/01/40)	3,290	2,429,921
3.13%, 03/01/25 (Call 12/01/24)	726	710,528
3.15%, 11/15/27 (Call 08/15/27)	4,283	4,030,616
4.10%, 03/01/45 (Call 09/01/44)	370	317,568
4.15%, 04/15/32 (Call 01/15/32)	1,610	1,516,601
4.15%, 07/15/49 (Call 01/15/49)	3,902	3,297,176
4.63%, 02/15/30 (Call 12/15/29)	2,960	2,911,055
4.63%, 02/15/33 (Call 11/15/32)	5,870	5,662,928
4.88%, 02/15/29 (Call 01/15/29)	3,340	3,345,143
4.88%, 02/15/34 (Call 11/15/33)	3,970	3,885,050
		100,143,667
Food — 0.4%		
Ahold Finance USA LLC, 6.88%, 05/01/29	1,736	1,883,187
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30)	3,468	2,944,666
3.13%, 04/24/50 (Call 10/24/49)	1,790	1,167,168
3.30%, 03/19/25 (Call 12/19/24)	2,084	2,031,842
3.95%, 03/15/25 (Call 01/15/25)	4,257	4,188,763
4.15%, 03/15/28 (Call 12/15/27)	4,522	4,361,815

Security	Par (000)	Value
Food (continued)		
4.80%, 03/15/48 (Call 09/15/47)	\$ 3,195	\$ 2,802,269
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	3,333	2,896,067
4.60%, 11/01/25 (Call 09/01/25)	4,391	4,325,908
4.85%, 11/01/28 (Call 08/01/28)	3,880	3,812,802
5.30%, 10/01/26	2,165	2,165,328
5.30%, 11/01/38 (Call 05/01/38)	4,351	4,108,517
5.40%, 11/01/48 (Call 05/01/48)	3,743	3,454,365
7.00%, 10/01/28	2,659	2,840,608
8.25%, 09/15/30	2,132	2,448,148
Flowers Foods Inc.		
2.40%, 03/15/31 (Call 12/15/30)	1,870	1,562,050
3.50%, 10/01/26 (Call 07/01/26)	1,737	1,665,591
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31)	2,582	2,116,090
2.88%, 04/15/30 (Call 01/15/30)	3,284	2,899,579
3.00%, 02/01/51 (Call 08/01/50)	4,044	2,606,607
3.20%, 02/10/27 (Call 11/10/26)	3,747	3,561,574
4.00%, 04/17/25 (Call 02/17/25)	5,537	5,449,114
4.20%, 04/17/28 (Call 01/17/28)	6,643	6,441,200
4.70%, 01/30/27 (Call 12/20/26)	2,410	2,385,740
4.70%, 04/17/48 (Call 10/17/47) ^(b)	230	207,424
4.95%, 03/29/33 (Call 12/29/32) ^(b)	4,306	4,226,721
5.24%, 11/18/25 (Call 03/18/24) ^(b)	1,350	1,348,354
5.40%, 06/15/40 ^(b)	1,037	1,019,313
5.50%, 10/17/28 (Call 09/17/28)	2,215	2,251,090
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25)	3,631	3,450,019
1.70%, 06/01/30 (Call 03/01/30)	1,752	1,462,062
2.30%, 08/15/26 (Call 05/15/26)	4,217	3,979,593
2.45%, 11/15/29 (Call 08/15/29)	1,728	1,531,678
2.65%, 06/01/50 (Call 12/01/49)	745	480,758
3.13%, 11/15/49 (Call 05/15/49)	2,019	1,446,325
3.20%, 08/21/25 (Call 05/21/25)	1,103	1,076,253
3.38%, 08/15/46 (Call 02/15/46)	775	582,923
4.25%, 05/04/28 (Call 04/04/28)	1,830	1,799,523
4.50%, 05/04/33 (Call 02/04/33) ^(b)	790	772,919
Hormel Foods Corp.		
1.70%, 06/03/28 (Call 04/03/28)	5,675	5,009,704
1.80%, 06/11/30 (Call 03/11/30) ^(b)	1,557	1,292,085
3.05%, 06/03/51 (Call 12/03/50)	3,570	2,395,686
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	1,404	1,233,723
3.20%, 10/01/26 (Call 07/01/26)	3,260	3,108,732
3.90%, 06/01/50 (Call 12/01/49)	2,000	1,464,948
J M Smucker Co. (The)		
5.90%, 11/15/28 (Call 10/15/28)	3,915	4,029,899
6.20%, 11/15/33 (Call 08/15/33) ^(b)	4,375	4,628,176
6.50%, 11/15/43 (Call 05/15/43)	2,250	2,403,642
6.50%, 11/15/53 (Call 05/15/53)	1,440	1,567,813
JBS USA LUX SA/JBS USA Food Co./JBS		
Luxembourg SARL		
6.75%, 03/15/34 (Call 12/15/33) ^(c)	7,325	7,542,598
7.25%, 11/15/53 (Call 05/15/53) ^(c)	4,080	4,276,938
JBS USA LUX SA/JBS USA Food Co./JBS		
USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26)	495	454,602
3.00%, 02/02/29 (Call 12/02/28)	475	416,336
3.00%, 05/15/32 (Call 02/15/32)	3,021	2,418,050
3.63%, 01/15/32 (Call 01/15/27)	995	836,665
3.75%, 12/01/31 (Call 12/01/26)	1,335	1,134,487

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
4.38%, 02/02/52 (Call 08/02/51)	\$ 2,400	\$ 1,720,194
5.13%, 02/01/28 (Call 01/01/28)	4,648	4,552,042
5.50%, 01/15/30 (Call 01/15/25)	3,255	3,170,637
5.75%, 04/01/33 (Call 01/01/33)	7,000	6,786,791
6.50%, 12/01/52 (Call 06/01/52)	6,679	6,435,320
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31)	2,580	2,058,827
2.38%, 03/15/30 (Call 12/15/29)	2,500	2,144,292
2.75%, 09/15/41 (Call 03/15/41) ^(b)	1,290	861,691
3.38%, 12/15/27 (Call 09/15/27)	3,205	3,022,172
3.50%, 03/15/25	5,575	5,462,997
3.55%, 03/15/50 (Call 09/15/49)	1,553	1,087,694
4.25%, 03/15/35	3,917	3,507,605
4.38%, 03/15/45	1,956	1,634,510
Kellanova		
2.10%, 06/01/30 (Call 03/01/30)	1,780	1,497,902
3.25%, 04/01/26	4,766	4,581,189
3.40%, 11/15/27 (Call 08/15/27)	2,867	2,699,302
4.30%, 05/15/28 (Call 02/15/28)	3,379	3,281,377
4.50%, 04/01/46	2,074	1,782,567
5.25%, 03/01/33 (Call 12/01/32)	1,165	1,156,402
Series B, 7.45%, 04/01/31	3,672	4,108,196
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40		
	1,575	1,562,245
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	7,620	7,270,586
3.75%, 04/01/30 (Call 01/01/30)	3,655	3,407,498
3.88%, 05/15/27 (Call 02/15/27)	6,695	6,461,877
4.25%, 03/01/31 (Call 12/01/30)	1,927	1,829,944
4.38%, 06/01/46 (Call 12/01/45)	9,945	8,249,560
4.63%, 01/30/29 (Call 10/30/28)	2,800	2,746,062
4.63%, 10/01/39 (Call 04/01/39)	1,710	1,544,343
4.88%, 10/01/49 (Call 04/01/49)	4,535	4,046,898
5.00%, 07/15/35 (Call 01/15/35)	3,460	3,377,455
5.00%, 06/04/42	5,646	5,208,453
5.20%, 07/15/45 (Call 01/15/45)	6,390	5,964,816
5.50%, 06/01/50 (Call 12/01/49)	3,640	3,542,640
6.50%, 02/09/40	2,880	3,106,566
6.75%, 03/15/32	1,935	2,128,473
6.88%, 01/26/39	3,350	3,751,781
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30) ^(b)	2,575	2,052,099
2.20%, 05/01/30 (Call 02/01/30)	2,498	2,100,408
2.65%, 10/15/26 (Call 07/15/26)	3,587	3,370,377
3.50%, 02/01/26 (Call 11/01/25)	3,381	3,276,975
3.70%, 08/01/27 (Call 05/01/27)	3,070	2,944,729
3.88%, 10/15/46 (Call 04/15/46)	1,916	1,453,973
3.95%, 01/15/50 (Call 07/15/49)	2,776	2,174,451
4.45%, 02/01/47 (Call 08/01/46)	3,316	2,796,798
4.50%, 01/15/29 (Call 10/15/28)	3,466	3,387,763
4.65%, 01/15/48 (Call 07/15/47)	1,974	1,719,738
5.00%, 04/15/42 (Call 10/15/41)	1,436	1,331,916
5.15%, 08/01/43 (Call 02/01/43)	1,950	1,811,965
5.40%, 07/15/40 (Call 01/15/40)	1,613	1,559,991
5.40%, 01/15/49 (Call 07/15/48)	2,207	2,152,293
6.90%, 04/15/38	2,325	2,595,461
7.50%, 04/01/31	2,503	2,823,604
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	3,470	3,192,404
1.85%, 02/15/31 (Call 11/15/30)	2,553	2,052,363
2.50%, 04/15/30 (Call 01/15/30)	3,025	2,588,881

Security	Par (000)	Value
Food (continued)		
3.40%, 08/15/27 (Call 05/15/27)	\$ 5,110	\$ 4,833,524
4.20%, 08/15/47 (Call 02/15/47) ^(b)	1,580	1,307,399
4.95%, 04/15/33 (Call 01/15/33) ^(b)	2,280	2,225,280
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	5,128	4,902,413
1.50%, 02/04/31 (Call 11/04/30)	3,006	2,389,195
1.88%, 10/15/32 (Call 07/15/32) ^(b)	2,129	1,675,452
2.63%, 03/17/27 (Call 02/17/27)	2,320	2,163,241
2.63%, 09/04/50 (Call 03/04/50)	4,405	2,751,683
2.75%, 04/13/30 (Call 01/13/30)	3,543	3,128,846
3.00%, 03/17/32 (Call 12/17/31)	305	262,908
4.13%, 05/07/28 (Call 02/07/28)	895	876,499
4.75%, 02/20/29 (Call 01/20/29)	2,200	2,174,453
Pilgrim's Pride Corp.		
3.50%, 03/01/32 (Call 09/01/26)	4,410	3,685,482
4.25%, 04/15/31 (Call 04/15/26)	5,045	4,507,397
6.25%, 07/01/33 (Call 04/01/33)	4,360	4,413,485
6.88%, 05/15/34 (Call 02/15/34)	1,300	1,368,750
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	3,204	2,758,173
2.45%, 12/14/31 (Call 09/14/31)	2,610	2,162,344
3.15%, 12/14/51 (Call 06/14/51)	3,615	2,446,165
3.25%, 07/15/27 (Call 04/15/27)	3,971	3,742,338
3.30%, 07/15/26 (Call 04/15/26)	4,300	4,128,390
3.30%, 02/15/50 (Call 08/15/49)	2,419	1,713,231
3.75%, 10/01/25 (Call 07/01/25)	4,280	4,170,930
4.45%, 03/15/48 (Call 09/15/47)	1,943	1,643,227
4.50%, 04/01/46 (Call 10/01/45)	975	834,310
4.85%, 10/01/45 (Call 04/01/45)	1,975	1,787,569
5.38%, 09/21/35	1,924	1,940,695
5.75%, 01/17/29 (Call 12/17/28)	2,210	2,262,992
5.95%, 04/01/30 (Call 01/01/30)	3,153	3,277,442
6.00%, 01/17/34 (Call 10/17/33)	3,186	3,350,057
6.60%, 04/01/40 (Call 10/01/39)	1,185	1,299,385
6.60%, 04/01/50 (Call 10/01/49)	4,617	5,213,442
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	7,204	6,829,154
4.00%, 03/01/26 (Call 01/01/26)	3,175	3,099,865
4.35%, 03/01/29 (Call 12/01/28)	5,969	5,743,505
4.55%, 06/02/47 (Call 12/02/46)	3,246	2,628,248
4.88%, 08/15/34 (Call 02/15/34)	3,376	3,206,830
5.10%, 09/28/48 (Call 03/28/48)	5,975	5,269,020
5.15%, 08/15/44 (Call 02/15/44)	2,026	1,824,531
5.40%, 03/15/29 (Call 02/15/29)	1,900	1,901,607
5.70%, 03/15/34 (Call 12/15/33)	1,900	1,899,379
Walmart Inc., 3.90%, 09/09/25	4,670	4,599,540
		437,503,506
Forest Products & Paper — 0.1%		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 (Call 08/02/27)	3,113	2,919,219
5.50%, 11/02/47 (Call 05/02/47)	1,580	1,334,222
Georgia-Pacific LLC		
7.75%, 11/15/29	2,453	2,786,148
8.88%, 05/15/31	2,645	3,246,363
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48) ^(b)	1,906	1,614,226
4.40%, 08/15/47 (Call 02/15/47)	3,023	2,512,365
4.80%, 06/15/44 (Call 12/15/43)	3,455	3,076,300
5.00%, 09/15/35 (Call 03/15/35)	1,935	1,875,784
5.15%, 05/15/46 (Call 11/15/45)	410	380,455
6.00%, 11/15/41 (Call 05/15/41)	3,026	3,116,816

Schedule of Investments (continued)

February 29, 2024

iShares[®] Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Forest Products & Paper (continued)		
7.30%, 11/15/39 ^(b)	\$ 25	\$ 29,012
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28).....	2,129	1,859,682
3.13%, 01/15/32 (Call 10/15/31).....	3,892	3,195,856
3.75%, 01/15/31 (Call 10/15/30).....	3,126	2,731,255
5.00%, 01/15/30 (Call 10/15/29).....	4,856	4,620,907
6.00%, 01/15/29 (Call 10/15/28).....	7,402	7,403,269
Suzano International Finance BV, 5.50%, 01/17/27	4,909	4,902,231
		47,604,110
Gas — 0.2%		
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30).....	2,390	1,900,950
2.63%, 09/15/29 (Call 06/15/29).....	1,991	1,772,319
2.85%, 02/15/52 (Call 08/15/51).....	1,158	742,113
3.00%, 06/15/27 (Call 03/15/27).....	3,075	2,892,049
3.38%, 09/15/49 (Call 03/15/49).....	2,982	2,156,268
4.13%, 10/15/44 (Call 04/15/44).....	2,066	1,755,395
4.13%, 03/15/49 (Call 09/15/48).....	3,474	2,860,201
4.15%, 01/15/43 (Call 07/15/42).....	2,924	2,490,917
4.30%, 10/01/48 (Call 04/01/48).....	1,748	1,501,531
5.45%, 10/15/32 (Call 07/15/32).....	305	312,287
5.50%, 06/15/41 (Call 12/15/40).....	2,026	2,044,593
5.75%, 10/15/52 (Call 04/15/52).....	1,735	1,816,231
5.90%, 11/15/33 (Call 08/15/33) ^(b)	1,885	1,981,041
6.20%, 11/15/53 (Call 05/15/53).....	1,135	1,252,505
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30).....	3,305	2,685,832
4.00%, 04/01/28 (Call 01/01/28).....	2,204	2,116,378
4.10%, 09/01/47 (Call 03/01/47).....	1,098	878,853
4.40%, 07/01/32 (Call 04/01/32).....	2,170	2,054,429
5.25%, 03/01/28 (Call 02/01/28).....	4,792	4,826,481
5.40%, 03/01/33 (Call 12/01/32).....	2,798	2,816,313
5.85%, 01/15/41 (Call 07/15/40).....	1,338	1,365,184
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30).....	1,595	1,330,465
3.95%, 09/15/27 (Call 06/15/27).....	879	833,649
4.75%, 09/01/28 (Call 06/01/28).....	2,133	2,061,116
5.20%, 07/15/25 (Call 04/15/25).....	2,089	2,072,157
5.50%, 01/15/26 (Call 12/15/25).....	3,037	3,027,701
5.50%, 10/01/26	1,410	1,405,829
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25).....	5,608	5,263,625
1.70%, 02/15/31 (Call 11/15/30).....	4,065	3,224,709
2.95%, 09/01/29 (Call 06/01/29).....	3,664	3,294,462
3.49%, 05/15/27 (Call 02/15/27).....	4,699	4,467,520
3.60%, 05/01/30 (Call 02/01/30).....	4,509	4,127,456
3.95%, 03/30/48 (Call 09/30/47).....	2,971	2,282,816
4.38%, 05/15/47 (Call 11/15/46).....	3,901	3,222,296
4.80%, 02/15/44 (Call 08/15/43).....	3,314	2,939,487
5.00%, 06/15/52 (Call 12/15/51).....	1,840	1,663,121
5.25%, 03/30/28 (Call 02/29/28).....	2,571	2,582,750
5.25%, 02/15/43 (Call 08/15/42).....	1,770	1,667,939
5.40%, 06/30/33 (Call 03/30/33).....	1,143	1,141,405
5.65%, 02/01/45 (Call 08/01/44).....	1,882	1,828,136
5.95%, 06/15/41 (Call 12/15/40).....	1,855	1,884,020
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30) ^(b)	827	687,532
4.25%, 09/01/32 (Call 06/01/32) ^(b)	865	819,031
4.50%, 11/01/48 (Call 05/01/48).....	2,030	1,743,283
4.66%, 02/01/44 (Call 08/01/43).....	1,548	1,378,571

Security	Par (000)	Value
Gas (continued)		
5.10%, 04/01/29 (Call 03/01/29).....	\$ 1,850	\$ 1,854,534
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30).....	2,260	1,890,212
3.35%, 06/01/50 (Call 12/01/49).....	2,040	1,355,643
3.50%, 06/01/29 (Call 03/01/29).....	2,724	2,507,941
3.64%, 11/01/46 (Call 05/01/46).....	1,532	1,079,456
4.65%, 08/01/43 (Call 02/01/43).....	1,045	908,214
5.05%, 05/15/52 (Call 11/15/51).....	1,658	1,494,003
5.40%, 06/15/33 (Call 03/15/33).....	1,349	1,352,997
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27).....	4,125	3,881,100
3.20%, 06/15/25 (Call 03/15/25).....	1,941	1,896,637
3.75%, 09/15/42 (Call 03/15/42).....	1,690	1,332,362
5.13%, 11/15/40 ^(b)	1,625	1,552,838
5.20%, 06/01/33 (Call 03/01/33).....	2,545	2,527,453
5.75%, 06/01/53 (Call 12/01/52).....	2,160	2,180,600
6.35%, 11/15/52 (Call 05/15/52).....	2,515	2,754,992
Series TT, 2.60%, 06/15/26 (Call 03/15/26) ..	3,637	3,446,826
Series UU, 4.13%, 06/01/48 (Call 12/01/47).....	1,844	1,491,680
Series VV, 4.30%, 01/15/49 (Call 07/15/48) ..	2,345	1,922,125
Series WW, 3.95%, 02/15/50 (Call 08/15/49).....	1,317	1,014,858
Series XX, 2.55%, 02/01/30 (Call 11/01/29) ..	2,933	2,546,587
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26).....	1,854	1,772,287
3.95%, 10/01/46 (Call 04/01/46).....	2,642	2,007,161
4.40%, 06/01/43 (Call 12/01/42).....	2,430	2,017,888
4.40%, 05/30/47 (Call 11/30/46).....	2,188	1,775,584
5.15%, 09/15/32 (Call 03/15/32).....	1,475	1,461,874
5.75%, 09/15/33 (Call 03/15/33).....	1,850	1,894,603
5.88%, 03/15/41 (Call 09/15/40).....	2,310	2,309,623
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30).....	2,899	2,322,968
Series 21A, 3.15%, 09/30/51 (Call 03/30/51).....	1,800	1,157,349
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30).....	1,578	1,316,582
3.18%, 08/15/51 (Call 02/15/51).....	1,325	850,153
3.70%, 04/01/28 (Call 01/01/28).....	2,033	1,919,557
3.80%, 09/29/46 (Call 03/29/46) ^(b)	1,381	1,009,690
4.05%, 03/15/32 (Call 12/15/31).....	2,792	2,554,184
4.15%, 06/01/49 (Call 12/01/48).....	1,439	1,100,129
5.45%, 03/23/28 (Call 02/23/28).....	1,550	1,562,913
5.80%, 12/01/27 (Call 11/01/27).....	2,000	2,035,641
Spire Inc., 5.30%, 03/01/26	570	568,785
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50) ^(b)	420	284,163
4.80%, 02/15/33 (Call 11/15/32) ^(b)	1,070	1,039,578
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49).....	2,185	1,610,292
Series K, 3.80%, 09/15/46 (Call 03/15/46) ..	2,306	1,701,252
		170,434,260
Hand & Machine Tools — 0.0%		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30).....	1,515	1,268,957
4.63%, 06/15/28 (Call 03/15/28).....	930	904,345
Regal Rexnord Corp.		
6.05%, 02/15/26 ^(c)	5,235	5,259,380
6.05%, 04/15/28 (Call 03/15/28) ^(c)	5,445	5,476,481
6.30%, 02/15/30 (Call 12/15/29) ^(c)	2,460	2,503,051
6.40%, 04/15/33 (Call 01/15/33) ^(c)	3,665	3,761,296

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Hand & Machine Tools (continued)		
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	\$ 2,034	\$ 1,427,697
3.25%, 03/01/27 (Call 12/01/26)	1,925	1,843,033
4.10%, 03/01/48 (Call 09/01/47)	1,045	872,145
Stanley Black & Decker Inc.		
2.30%, 03/15/30 (Call 12/15/29)	3,765	3,160,710
2.75%, 11/15/50 (Call 05/15/50)	3,655	2,129,831
3.00%, 05/15/32 (Call 02/15/32) ^(b)	2,467	2,083,238
3.40%, 03/01/26 (Call 01/01/26)	3,390	3,267,399
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(a)	2,940	2,617,141
4.25%, 11/15/28 (Call 08/15/28)	2,141	2,065,789
4.85%, 11/15/48 (Call 05/15/48)	2,127	1,840,485
5.20%, 09/01/40	1,598	1,499,577
6.00%, 03/06/28 (Call 02/06/28)	3,710	3,828,919
		45,809,474
Health Care - Products — 0.3%		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	4,544	3,984,657
1.40%, 06/30/30 (Call 03/30/30)	4,048	3,337,992
2.95%, 03/15/25 (Call 12/15/24)	4,775	4,672,063
3.75%, 11/30/26 (Call 08/30/26)	9,482	9,238,439
3.88%, 09/15/25 (Call 06/15/25)	3,594	3,540,360
4.75%, 11/30/36 (Call 05/30/36)	6,483	6,347,539
4.75%, 04/15/43 (Call 10/15/42)	5,000	4,786,580
4.90%, 11/30/46 (Call 05/30/46)	9,637	9,289,711
5.30%, 05/27/40	3,955	4,037,212
6.00%, 04/01/39	1,250	1,386,986
6.15%, 11/30/37	3,570	3,956,080
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	1,211	1,014,499
2.30%, 03/12/31 (Call 12/12/30)	4,404	3,674,382
2.75%, 09/15/29 (Call 06/15/29)	2,624	2,347,730
3.05%, 09/22/26 (Call 06/22/26)	2,931	2,787,111
Baxter International Inc.		
1.73%, 04/01/31 (Call 01/01/31)	2,210	1,744,066
1.92%, 02/01/27 (Call 01/01/27)	6,488	5,898,758
2.27%, 12/01/28 (Call 10/01/28)	5,765	5,054,080
2.54%, 02/01/32 (Call 11/01/31) ^(b)	3,385	2,773,911
2.60%, 08/15/26 (Call 05/15/26)	4,007	3,757,080
3.13%, 12/01/51 (Call 06/01/51) ^(b)	3,720	2,419,311
3.50%, 08/15/46 (Call 02/15/46)	1,918	1,357,188
3.95%, 04/01/30 (Call 01/01/30)	3,195	2,957,542
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	4,362	4,182,514
2.65%, 06/01/30 (Call 03/01/30)	3,116	2,725,700
4.00%, 03/01/28 (Call 12/01/27)	3,230	3,124,155
4.55%, 03/01/39 (Call 09/01/38)	2,218	2,059,618
4.70%, 03/01/49 (Call 09/01/48) ^(b)	2,494	2,283,418
6.50%, 11/15/35	1,318	1,454,644
7.38%, 01/15/40	1,166	1,369,523
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	4,523	2,847,673
2.80%, 12/10/51 (Call 06/10/51) ^(b)	3,955	2,562,843
3.35%, 09/15/25 (Call 06/15/25)	2,516	2,454,023
4.38%, 09/15/45 (Call 03/15/45)	2,158	1,912,073
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30)		
	3,218	2,804,634
DH Europe Finance II Sarl		
2.60%, 11/15/29 (Call 08/15/29)	3,396	3,015,956
3.25%, 11/15/39 (Call 05/15/39)	3,637	2,889,501

Security	Par (000)	Value
Health Care - Products (continued)		
3.40%, 11/15/49 (Call 05/15/49)	\$ 2,929	\$ 2,182,145
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	2,866	2,781,421
GE Healthcare Technologies Inc.		
5.60%, 11/15/25 (Call 10/15/25)	7,920	7,944,771
5.65%, 11/15/27 (Call 10/15/27)	8,485	8,614,903
5.86%, 03/15/30 (Call 01/15/30)	3,975	4,108,221
5.91%, 11/22/32 (Call 08/22/32)	2,395	2,486,452
6.38%, 11/22/52 (Call 05/22/52)	4,748	5,261,860
HCA Inc.		
3.13%, 03/15/27 (Call 02/15/27)	3,690	3,467,839
3.63%, 03/15/32 (Call 12/15/31)	5,867	5,125,942
4.38%, 03/15/42 (Call 09/15/41)	2,191	1,815,865
Koninklijke Philips NV		
5.00%, 03/15/42	2,467	2,227,387
6.88%, 03/11/38	3,375	3,625,570
Medtronic Global Holdings SCA		
4.25%, 03/30/28 (Call 02/29/28)	3,750	3,668,913
4.50%, 03/30/33 (Call 12/30/32)	3,325	3,201,409
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42)	30	25,752
4.38%, 03/15/35	9,470	8,928,621
4.63%, 03/15/45	7,962	7,371,731
Revvity Inc.		
1.90%, 09/15/28 (Call 07/15/28)	2,848	2,460,345
2.25%, 09/15/31 (Call 06/15/31)	2,475	2,011,660
2.55%, 03/15/31 (Call 12/15/30)	1,100	921,308
3.30%, 09/15/29 (Call 06/15/29)	3,076	2,769,144
3.63%, 03/15/51 (Call 09/15/50)	1,180	821,094
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30) ^(b)		
	5,115	4,195,088
Solventum Corp.		
5.40%, 03/01/29 (Call 02/01/29) ^(c)	3,590	3,584,871
5.45%, 02/25/27 (Call 01/25/27) ^(c)	2,140	2,144,011
5.45%, 03/13/31 (Call 01/13/31) ^(c)	4,450	4,415,392
5.60%, 03/23/34 (Call 12/23/33) ^(c)	4,850	4,831,848
5.90%, 04/30/54 (Call 10/30/53) ^(c)	4,450	4,357,317
6.00%, 05/15/64 (Call 11/15/63) ^(c)	4,450	4,322,919
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	3,306	2,811,473
3.75%, 03/15/51 (Call 09/15/50)	3,500	2,585,798
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	3,143	2,981,467
1.95%, 06/15/30 (Call 03/15/30)	4,608	3,857,376
2.90%, 06/15/50 (Call 12/15/49) ^(b)	2,181	1,482,905
3.38%, 11/01/25 (Call 08/01/25)	5,608	5,442,637
3.50%, 03/15/26 (Call 12/15/25)	5,994	5,812,057
3.65%, 03/07/28 (Call 12/07/27)	3,977	3,793,723
4.10%, 04/01/43 (Call 10/01/42)	3,513	2,969,401
4.38%, 05/15/44 (Call 11/15/43)	1,823	1,604,659
4.63%, 03/15/46 (Call 09/15/45)	2,715	2,459,573
4.85%, 12/08/28 (Call 11/08/28)	3,110	3,099,232
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 (Call 08/15/28)	4,185	3,672,698
2.00%, 10/15/31 (Call 07/15/31)	4,855	3,956,717
2.60%, 10/01/29 (Call 07/01/29)	3,749	3,343,034
2.80%, 10/15/41 (Call 04/15/41)	1,855	1,332,941
4.10%, 08/15/47 (Call 02/15/47)	4,854	4,063,434
4.80%, 11/21/27 (Call 10/21/27)	2,603	2,604,226
4.95%, 08/10/26 (Call 07/10/26)	4,125	4,128,387
4.95%, 11/21/32 (Call 08/21/32)	2,115	2,104,300

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
4.98%, 08/10/30 (Call 06/10/30)	\$ 2,908	\$ 2,908,398
5.00%, 12/05/26 (Call 11/05/26)	2,270	2,276,347
5.00%, 01/31/29 (Call 12/31/28)	4,795	4,822,000
5.09%, 08/10/33 (Call 05/10/33)	3,605	3,621,425
5.20%, 01/31/34 (Call 10/31/33) ^(b)	2,390	2,416,849
5.30%, 02/01/44 (Call 08/01/43)	2,239	2,239,491
5.40%, 08/10/43 (Call 04/10/43) ^(b)	2,910	2,938,096
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 (Call 08/24/31)	4,005	3,350,043
3.05%, 01/15/26 (Call 12/15/25)	3,103	2,980,760
3.55%, 04/01/25 (Call 01/01/25)	1,875	1,834,059
4.45%, 08/15/45 (Call 02/15/45) ^(b)	2,349	2,081,545
5.35%, 12/01/28 (Call 11/01/28)	1,950	1,970,144
5.75%, 11/30/39	753	748,679
		334,017,225
Health Care - Services — 0.8%		
AdventHealth Obligated Group, Series E,		
2.80%, 11/15/51 (Call 05/15/51)	1,379	904,361
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28)	1,138	1,010,185
3.63%, 03/01/49 (Call 09/01/48)	1,901	1,399,433
5.43%, 03/01/32 (Call 12/01/31)	415	415,108
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	1,787	1,336,991
3.83%, 08/15/28 (Call 05/15/28)	1,186	1,138,658
4.27%, 08/15/48 (Call 02/15/48)	1,586	1,374,165
Series 2020, 2.21%, 06/15/30 (Call 03/15/30)	455	383,919
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	1,622	1,123,436
Aetna Inc.		
3.88%, 08/15/47 (Call 02/15/47)	2,775	2,062,408
4.13%, 11/15/42 (Call 05/15/42)	3,036	2,425,499
4.50%, 05/15/42 (Call 11/15/41)	2,461	2,091,053
4.75%, 03/15/44 (Call 09/15/43)	2,159	1,863,654
6.63%, 06/15/36	3,031	3,300,441
6.75%, 12/15/37	2,968	3,242,972
AHS Hospital Corp.		
5.02%, 07/01/45	1,000	953,377
Series 2021, 2.78%, 07/01/51 (Call 01/01/51)	976	639,738
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51)	1,160	761,595
Series 2019, 3.89%, 04/15/49 (Call 10/15/48)	2,023	1,635,760
Ascension Health		
3.95%, 11/15/46	3,770	3,159,613
4.85%, 11/15/53	3,445	3,289,403
Series B, 2.53%, 11/15/29 (Call 08/15/29)	2,494	2,221,722
Series B, 3.11%, 11/15/39 (Call 05/15/39)	1,911	1,488,750
Banner Health		
1.90%, 01/01/31 (Call 07/01/30)	1,543	1,255,968
2.34%, 01/01/30 (Call 10/01/29)	2,412	2,081,461
2.91%, 01/01/42 (Call 07/01/41)	560	408,004
2.91%, 01/01/51 (Call 07/01/50) ^(b)	1,827	1,209,967
Series 2020, 3.18%, 01/01/50 (Call 07/01/49) ^(b)	1,653	1,179,696
Baptist Health South Florida Obligated Group,		
Series 2021, 3.12%, 11/15/71 (Call 05/15/71) ^(b)	510	301,230

Security	Par (000)	Value
Health Care - Services (continued)		
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50)	\$ 708	\$ 524,793
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50)	2,669	2,173,776
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46)	1,030	830,126
4.19%, 11/15/45 (Call 05/15/45)	1,358	1,189,992
Series 2021, 1.78%, 11/15/30 (Call 05/15/30)	1,141	927,721
Series 2021, 2.84%, 11/15/50 (Call 11/15/49)	5,105	3,383,978
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51)	730	463,234
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 (Call 12/01/29)	2,906	2,645,278
Series 2018, 4.30%, 07/01/28 (Call 01/01/28)	1,321	1,283,484
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30)	1,725	1,392,917
Series 20-2, 3.21%, 06/01/50 (Call 12/01/49)	2,245	1,589,107
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50)		
	1,655	1,149,727
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31)	1,260	1,047,758
Centene Corp.		
2.45%, 07/15/28 (Call 05/15/28)	5,285	4,662,954
2.50%, 03/01/31 (Call 12/01/30)	8,325	6,820,390
2.63%, 08/01/31 (Call 05/01/31)	5,390	4,411,070
3.00%, 10/15/30 (Call 07/15/30)	8,350	7,131,427
3.38%, 02/15/30 (Call 02/15/25) ^(b)	8,030	7,084,453
4.25%, 12/15/27 (Call 03/18/24)	5,485	5,228,360
4.63%, 12/15/29 (Call 12/15/24)	9,180	8,693,227
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50) ^(b)	2,411	1,490,130
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46)	1,773	1,508,210
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	675	425,018
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	1,668	1,472,699
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50)	1,628	1,066,276
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50)	1,136	738,770
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28)	1,834	1,784,462
City of Hope		
Series 2013, 5.62%, 11/15/43	1,090	1,070,476
Series 2018, 4.38%, 08/15/48 (Call 02/15/48)	2,077	1,709,162
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	1,495	1,355,581
CommonSpirit Health		
1.55%, 10/01/25 (Call 07/01/25)	1,828	1,717,052
2.78%, 10/01/30 (Call 04/01/30)	1,872	1,602,636
3.35%, 10/01/29 (Call 04/01/29)	3,045	2,764,889

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
3.82%, 10/01/49 (Call 04/01/49)	\$ 3,052	\$ 2,347,829
3.91%, 10/01/50 (Call 04/01/50)	1,304	1,006,648
4.19%, 10/01/49 (Call 04/01/49)	2,966	2,402,429
4.35%, 11/01/42	2,968	2,531,445
6.07%, 11/01/27 (Call 08/01/27)	1,756	1,799,534
6.46%, 11/01/52 (Call 05/01/52) ^(b)	915	1,024,318
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49)	1,631	1,099,473
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49) ^(b)	2,318	1,745,799
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49)	2,955	2,130,074
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)	1,692	1,283,930
Dignity Health		
4.50%, 11/01/42	1,030	882,205
5.27%, 11/01/64	1,100	1,022,597
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)	2,516	2,078,928
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26)	4,515	4,194,215
2.25%, 05/15/30 (Call 02/15/30)	3,888	3,302,817
2.55%, 03/15/31 (Call 12/15/30)	4,415	3,742,100
2.88%, 09/15/29 (Call 06/15/29)	4,147	3,718,658
3.13%, 05/15/50 (Call 11/15/49)	1,981	1,352,117
3.60%, 03/15/51 (Call 09/15/50)	5,473	4,074,278
3.65%, 12/01/27 (Call 09/01/27)	6,003	5,740,459
3.70%, 09/15/49 (Call 03/15/49)	4,477	3,390,929
4.10%, 03/01/28 (Call 12/01/27)	5,788	5,598,196
4.10%, 05/15/32 (Call 02/15/32)	2,453	2,260,889
4.38%, 12/01/47 (Call 06/01/47)	5,896	5,006,674
4.55%, 03/01/48 (Call 09/01/47)	4,395	3,827,431
4.55%, 05/15/52 (Call 11/15/51)	2,575	2,233,258
4.63%, 05/15/42	1,919	1,726,649
4.65%, 01/15/43	5,285	4,769,332
4.65%, 08/15/44 (Call 02/15/44)	2,022	1,797,135
4.75%, 02/15/33 (Call 11/15/32)	2,550	2,462,899
4.90%, 02/08/26 (Call 03/11/24)	1,990	1,975,827
5.10%, 01/15/44	4,793	4,506,146
5.13%, 02/15/53 (Call 08/15/52)	3,160	2,991,156
5.35%, 10/15/25 (Call 09/15/25)	4,017	4,012,349
5.50%, 10/15/32 (Call 07/15/32)	3,635	3,702,438
5.85%, 01/15/36	1,119	1,168,169
5.95%, 12/15/34	1,695	1,780,679
6.10%, 10/15/52 (Call 04/15/52)	2,305	2,472,599
6.38%, 06/15/37	2,300	2,480,451
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49)	205	159,921
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51)	667	628,021
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 (Call 01/01/48)	1,701	1,475,005
4.50%, 07/01/57 (Call 01/01/57)	1,165	998,123
Series 2020, 2.68%, 09/01/41 (Call 03/01/41)	2,091	1,476,151
Series 2020, 2.88%, 09/01/50 (Call 03/01/50)	2,242	1,488,675
Hartford HealthCare Corp., 3.45%, 07/01/54 ... HCA Inc.	2,080	1,452,905
2.38%, 07/15/31 (Call 04/15/31)	4,645	3,777,056

Security	Par (000)	Value
Health Care - Services (continued)		
3.38%, 03/15/29 (Call 01/15/29)	\$ 1,467	\$ 1,337,765
3.50%, 09/01/30 (Call 03/01/30)	10,890	9,734,901
3.50%, 07/15/51 (Call 01/15/51)	5,910	3,989,315
4.13%, 06/15/29 (Call 03/15/29)	8,250	7,758,499
4.50%, 02/15/27 (Call 08/15/26)	6,103	5,976,251
4.63%, 03/15/52 (Call 09/15/51)	5,925	4,848,790
5.13%, 06/15/39 (Call 12/15/38)	3,805	3,537,470
5.20%, 06/01/28 (Call 05/01/28)	2,295	2,285,548
5.25%, 04/15/25	6,226	6,198,191
5.25%, 06/15/26 (Call 12/15/25)	6,990	6,947,211
5.25%, 06/15/49 (Call 12/15/48)	7,851	7,033,124
5.38%, 09/01/26 (Call 03/01/26)	4,893	4,878,795
5.45%, 04/01/31 (Call 02/01/31) ^(b)	775	771,380
5.50%, 06/01/33 (Call 03/01/33)	4,196	4,167,114
5.50%, 06/15/47 (Call 12/15/46)	7,462	6,954,709
5.60%, 04/01/34 (Call 01/01/34)	2,450	2,438,818
5.63%, 09/01/28 (Call 03/01/28)	6,657	6,706,363
5.88%, 02/15/26 (Call 08/15/25)	7,125	7,156,440
5.88%, 02/01/29 (Call 08/01/28)	4,610	4,691,992
5.90%, 06/01/53 (Call 12/01/52)	3,850	3,781,837
6.00%, 04/01/54 (Call 10/01/53)	2,015	1,999,909
6.10%, 04/01/64 (Call 10/01/63)	3,350	3,310,724
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52) ^(b)	1,977	1,612,981
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27)	5,075	4,553,129
2.15%, 02/03/32 (Call 11/03/31)	3,320	2,627,082
3.13%, 08/15/29 (Call 05/15/29)	2,631	2,376,741
3.70%, 03/23/29 (Call 02/23/29)	3,125	2,921,143
3.95%, 03/15/27 (Call 12/15/26)	2,779	2,680,126
3.95%, 08/15/49 (Call 02/15/49)	2,092	1,635,122
4.50%, 04/01/25 (Call 03/01/25)	2,913	2,882,828
4.63%, 12/01/42 (Call 06/01/42)	1,710	1,484,297
4.80%, 03/15/47 (Call 09/15/46)	2,155	1,877,475
4.88%, 04/01/30 (Call 01/01/30)	2,505	2,464,715
4.95%, 10/01/44 (Call 04/01/44)	3,469	3,127,772
5.50%, 03/15/53 (Call 09/15/52)	720	697,508
5.70%, 03/13/26 (Call 03/13/24)	785	784,606
5.75%, 03/01/28 (Call 02/01/28)	1,186	1,208,305
5.75%, 12/01/28 (Call 11/01/28)	1,005	1,026,458
5.88%, 03/01/33 (Call 12/01/32)	3,275	3,360,248
5.95%, 03/15/34 (Call 12/15/33)	2,885	2,979,418
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47)	565	481,647
Indiana University Health Inc. Obligated Group 3.97%, 11/01/48 (Call 05/01/48)	2,530	2,105,166
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	835	551,133
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51) ^(b)	1,209	1,028,976
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)	2,304	1,746,055
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	275	213,738
IQVIA Inc.		
5.70%, 05/15/28 (Call 04/15/28)	935	942,261
6.25%, 02/01/29 (Call 01/01/29)	980	1,008,263
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	2,956	2,427,470
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27)	4,268	4,055,508

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
4.15%, 05/01/47 (Call 11/01/46)	\$ 6,942	\$ 5,975,648
4.88%, 04/01/42	2,482	2,356,289
Series 2019, 3.27%, 11/01/49 (Call 05/01/49)	5,288	3,876,520
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	3,552	2,599,247
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	3,127	2,142,991
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	2,685	2,473,842
2.70%, 06/01/31 (Call 03/01/31)	3,030	2,587,524
2.95%, 12/01/29 (Call 09/01/29)	2,342	2,084,332
3.60%, 09/01/27 (Call 06/01/27)	3,540	3,361,969
4.70%, 02/01/45 (Call 08/01/44)	4,393	3,920,100
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55	199	163,566
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	1,264	1,004,515
Series 2020, 3.19%, 07/01/49 (Call 01/01/49)	1,835	1,322,977
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	2,326	1,599,942
Mayo Clinic		
3.77%, 11/15/43	245	205,877
Series 2016, 4.13%, 11/15/52 ^(b)	3,046	2,633,542
Series 2021, 3.20%, 11/15/61 (Call 05/15/61)	1,876	1,283,849
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)	2,212	1,912,807
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 ^(b)	1,777	1,346,134
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)	2,223	1,653,685
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	1,730	1,470,553
5.00%, 07/01/42	690	670,029
Series 2015, 4.20%, 07/01/55	2,009	1,700,783
Series 2020, 2.96%, 01/01/50 (Call 07/01/49)	781	531,141
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50)	2,736	1,755,777
Montefiore Obligated Group		
4.29%, 09/01/50	1,216	746,241
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48)	1,802	1,351,767
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52	850	670,186
Mount Sinai Hospital		
Series 2017, 3.98%, 07/01/48	1,637	1,303,880
Series 2019, 3.74%, 07/01/49 (Call 01/01/49)	2,230	1,661,205
Series 2020, 3.39%, 07/01/50 (Call 07/01/49)	1,706	1,140,268
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50) ^(b)	1,413	827,911
MyMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)	1,943	1,406,781
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)	1,111	1,011,841
New York and Presbyterian Hospital (The) 2.26%, 08/01/40 (Call 02/01/40)	1,079	728,038

Security	Par (000)	Value
Health Care - Services (continued)		
2.61%, 08/01/60 (Call 02/01/60) ^(b)	\$ 1,308	\$ 744,103
4.02%, 08/01/45	3,024	2,559,706
4.06%, 08/01/56	553	446,362
Series 2019, 3.95%, (Call 02/01/19)	1,835	1,331,586
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48)	3,095	2,292,775
3.98%, 11/01/46 (Call 11/01/45)	2,905	2,297,842
4.26%, 11/01/47 (Call 11/01/46)	1,830	1,479,639
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51) ^(b)	570	368,753
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36)	986	740,731
3.17%, 11/01/51 (Call 05/01/51)	3,579	2,439,612
3.32%, 11/01/61 (Call 05/01/61)	1,536	1,010,860
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50)	1,260	781,003
OhioHealth Corp.		
2.30%, 11/15/31 (Call 05/15/31)	1,794	1,482,590
2.83%, 11/15/41 (Call 05/15/41)	1,570	1,147,174
Series 2020, 3.04%, 11/15/50 (Call 05/15/50)	2,061	1,470,643
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50)	1,758	1,286,544
4.09%, 10/01/48 (Call 04/01/48)	1,842	1,529,827
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48)	1,717	1,513,647
Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	2,242	2,083,458
Series 2020, 3.22%, 11/15/50 (Call 05/15/50)	2,077	1,383,693
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31)	1,007	811,669
2.86%, 01/01/52 (Call 07/01/51)	2,006	1,310,077
Series 2042, 2.72%, 01/01/42 (Call 07/01/41)	1,551	1,091,085
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52)	1,205	1,147,348
Providence St Joseph Health Obligated Group		
5.40%, 10/01/33 (Call 04/01/33)	2,185	2,174,658
Series 19A, 5.53%, 10/01/29 (Call 07/01/29)	3,187	2,774,934
Series 21A, 2.70%, 10/01/51 (Call 04/01/51) ^(b)	2,730	1,635,232
Series A, 3.93%, 10/01/48 (Call 04/01/48)	2,030	1,568,991
Series H, 2.75%, 10/01/26 (Call 07/01/26)	1,147	1,075,303
Series I, 3.74%, 10/01/47	2,538	1,939,489
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52) ^(b)	1,031	961,948
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	2,581	2,202,866
2.95%, 06/30/30 (Call 03/30/30)	3,687	3,245,505
3.45%, 06/01/26 (Call 03/01/26)	3,797	3,653,071
3.50%, 03/30/25 (Call 12/30/24)	1,488	1,460,853
4.20%, 06/30/29 (Call 03/30/29)	3,798	3,650,765
4.70%, 03/30/45 (Call 09/30/44)	946	835,533
6.40%, 11/30/33 (Call 08/30/33)	1,240	1,326,083
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 (Call 08/15/50)	980	682,677

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29)	\$ 953	\$ 893,401
RWJ Barnabas Health Inc. 3.48%, 07/01/49 (Call 01/01/49)	1,119	833,290
3.95%, 07/01/46 (Call 07/01/45)	2,423	1,966,261
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49)	2,855	1,840,077
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51)	1,249	843,560
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49)	1,071	675,656
SSM Health Care Corp. 4.89%, 06/01/28 (Call 03/01/28)	2,235	2,224,500
Series A, 3.82%, 06/01/27 (Call 03/01/27)	745	714,758
Stanford Health Care 3.03%, 08/15/51 (Call 02/15/51)	1,900	1,313,205
Series 2018, 3.80%, 11/15/48 (Call 05/15/48)	2,406	1,949,932
Series 2020, 3.31%, 08/15/30 (Call 05/15/30)	770	695,401
Summa Health, 3.51%, 11/15/51 (Call 05/15/51) ^(b)	1,755	1,306,384
Sutter Health 5.55%, 08/15/53 (Call 02/15/53)	248	258,544
Series 2018, 3.70%, 08/15/28 (Call 05/15/28)	2,054	1,954,178
Series 2018, 4.09%, 08/15/48 (Call 02/15/48)	2,161	1,807,644
Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	1,109	1,043,054
Series 20A, 2.29%, 08/15/30 (Call 02/15/30)	1,489	1,266,354
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	857	656,137
Series 20A, 3.36%, 08/15/50 (Call 02/15/50)	2,014	1,472,684
Texas Health Resources 2.33%, 11/15/50 (Call 05/15/50) ^(b)	2,102	1,251,905
4.33%, 11/15/55 ^(b)	829	728,938
Toledo Hospital (The), 5.75%, 11/15/38 (Call 11/15/28)	1,960	1,964,690
Trinity Health Corp. 4.13%, 12/01/45	1,441	1,228,996
Series 2019, 3.43%, 12/01/48 ^(b)	1,885	1,431,768
Series 2021, 2.63%, 12/01/40 (Call 06/01/40)	1,186	833,529
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52)	490	465,107
UnitedHealth Group Inc. 3.70%, 05/15/27 (Call 04/15/27)	2,825	2,734,067
1.15%, 05/15/26 (Call 04/15/26)	4,220	3,889,135
1.25%, 01/15/26	2,208	2,062,844
2.00%, 05/15/30	5,175	4,349,270
2.30%, 05/15/31 (Call 02/15/31)	5,770	4,832,563
2.75%, 05/15/40 (Call 11/15/39)	4,456	3,209,244
2.88%, 08/15/29	4,139	3,751,651
2.90%, 05/15/50 (Call 11/15/49)	5,218	3,463,113
2.95%, 10/15/27	3,864	3,627,689
3.05%, 05/15/41 (Call 11/15/40)	4,252	3,159,533
3.10%, 03/15/26	4,002	3,865,494
3.13%, 05/15/60 (Call 11/15/59)	2,529	1,654,410

Security	Par (000)	Value
Health Care - Services (continued)		
3.25%, 05/15/51 (Call 11/15/50)	\$ 6,015	\$ 4,235,395
3.38%, 04/15/27	2,878	2,757,603
3.45%, 01/15/27	3,723	3,593,113
3.50%, 08/15/39 (Call 02/15/39)	5,279	4,266,344
3.70%, 12/15/25	2,259	2,209,637
3.70%, 08/15/49 (Call 02/15/49)	4,927	3,791,506
3.75%, 07/15/25	9,784	9,602,362
3.75%, 10/15/47 (Call 04/15/47)	4,426	3,431,248
3.85%, 06/15/28	4,816	4,636,334
3.88%, 12/15/28	3,522	3,379,663
3.88%, 08/15/59 (Call 02/15/59)	4,040	3,074,657
3.95%, 10/15/42 (Call 04/15/42)	3,000	2,521,668
4.00%, 05/15/29 (Call 03/15/29)	3,740	3,594,053
4.20%, 05/15/32 (Call 02/15/32)	5,565	5,250,765
4.20%, 01/15/47 (Call 07/15/46)	3,394	2,869,243
4.25%, 01/15/29 (Call 12/15/28)	5,255	5,123,769
4.25%, 03/15/43 (Call 09/15/42)	2,116	1,844,620
4.25%, 04/15/47 (Call 10/15/46)	3,384	2,882,544
4.25%, 06/15/48 (Call 12/15/47)	5,648	4,753,914
4.38%, 03/15/42 (Call 09/15/41)	2,259	2,013,746
4.45%, 12/15/48 (Call 06/15/48)	4,891	4,277,531
4.50%, 04/15/33 (Call 01/15/33)	5,785	5,555,650
4.63%, 07/15/35	2,836	2,736,601
4.63%, 11/15/41 (Call 05/15/41)	3,006	2,743,901
4.75%, 07/15/45	7,855	7,262,455
4.75%, 05/15/52 (Call 11/15/51)	7,450	6,788,320
4.95%, 05/15/62 (Call 11/15/61)	4,730	4,347,357
5.05%, 04/15/53 (Call 10/15/52)	6,530	6,213,103
5.15%, 10/15/25	3,750	3,758,255
5.20%, 04/15/63 (Call 10/15/62)	5,555	5,295,531
5.25%, 02/15/28 (Call 01/15/28)	3,755	3,815,678
5.30%, 02/15/30 (Call 12/15/29)	4,691	4,779,581
5.35%, 02/15/33 (Call 11/15/32) ^(b)	8,285	8,446,039
5.70%, 10/15/40 (Call 04/15/40)	1,769	1,836,543
5.80%, 03/15/36	3,115	3,293,216
5.88%, 02/15/53 (Call 08/15/52)	7,275	7,774,760
5.95%, 02/15/41 (Call 08/15/40)	2,030	2,139,866
6.05%, 02/15/63 (Call 08/15/62)	3,825	4,150,968
6.50%, 06/15/37	2,773	3,087,401
6.63%, 11/15/37	3,253	3,664,916
6.88%, 02/15/38	4,976	5,779,281
Universal Health Services Inc.		
1.65%, 09/01/26 (Call 08/01/26)	3,570	3,245,196
2.65%, 10/15/30 (Call 07/15/30)	3,613	3,015,853
2.65%, 01/15/32 (Call 10/15/31)	2,350	1,908,304
UPMC		
5.04%, 05/15/33 (Call 02/15/33)	145	143,137
5.38%, 05/15/43 (Call 11/15/42)	280	282,014
Series D-1, 3.60%, 04/03/25	1,005	986,871
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)	885	624,885
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49)	833	527,248
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	2,073	1,823,370
Series 2021, 3.07%, 03/01/51 (Call 09/01/50)	1,512	987,219

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49)	\$ 2,526	\$ 1,507,295
		788,731,820
Holding Companies - Diversified — 0.1%		
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	2,935	2,666,264
2.88%, 06/15/27 (Call 05/15/27)	1,464	1,329,844
2.88%, 06/15/28 (Call 04/15/28)	5,290	4,633,630
3.20%, 11/15/31 (Call 08/15/31)	3,180	2,593,124
3.25%, 07/15/25 (Call 06/15/25)	4,908	4,715,499
3.88%, 01/15/26 (Call 12/15/25)	3,576	3,430,746
4.25%, 03/01/25 (Call 01/01/25)	2,793	2,737,616
5.88%, 03/01/29 (Call 02/01/29)	1,575	1,540,195
7.00%, 01/15/27	1,022	1,042,026
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26)	1,860	1,692,061
2.95%, 03/10/26 (Call 02/10/26)	2,090	1,955,566
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26) ^(b)		
	875	798,657
Blackstone Private Credit Fund		
2.63%, 12/15/26 (Call 11/15/26)	3,545	3,202,187
3.25%, 03/15/27 (Call 02/15/27)	6,360	5,814,568
4.00%, 01/15/29 (Call 11/15/28) ^(b)	2,795	2,541,353
4.70%, 03/24/25	3,329	3,276,377
6.25%, 01/25/31 (Call 11/25/30) ^(c)	950	939,339
7.05%, 09/29/25	3,790	3,838,472
7.30%, 11/27/28 (Call 10/27/28) ^(c)	1,135	1,170,847
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27)	1,659	1,484,109
2.75%, 09/16/26 (Call 08/19/26)	2,008	1,841,450
2.85%, 09/30/28 (Call 07/30/28) ^(b)	3,100	2,694,357
3.63%, 01/15/26 (Call 12/15/25)	2,262	2,156,836
Blue Owl Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	2,972	2,691,400
2.88%, 06/11/28 (Call 04/11/28)	3,900	3,410,167
3.40%, 07/15/26 (Call 06/15/26)	1,825	1,699,278
3.75%, 07/22/25 (Call 06/22/25)	2,374	2,287,641
4.00%, 03/30/25 (Call 02/28/25)	1,501	1,465,577
4.25%, 01/15/26 (Call 12/15/25)	2,330	2,243,130
5.95%, 03/15/29 (Call 02/15/29)	90	87,927
Blue Owl Capital Corp. II, 8.45%, 11/15/26 (Call 10/15/26) ^{(b)(c)}		
	295	302,515
Blue Owl Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27)		
	2,685	2,424,064
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 (Call 08/23/26)	1,935	1,761,425
4.70%, 02/08/27 (Call 01/08/27)	1,960	1,845,651
5.50%, 03/21/25	530	525,215
6.65%, 03/15/31 (Call 01/15/31) ^(c)	1,595	1,542,678
7.75%, 09/16/27 (Call 08/16/27)	735	751,585
7.75%, 01/15/29 (Call 12/15/28) ^(c)	325	331,819
Blue Owl Technology Finance Corp., 2.50%, 01/15/27 (Call 12/15/26)		
	1,792	1,578,244
FS KKR Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	2,714	2,456,609
3.13%, 10/12/28 (Call 08/12/28) ^(b)	3,804	3,285,020
3.25%, 07/15/27 (Call 06/15/27)	1,845	1,675,239
3.40%, 01/15/26 (Call 12/15/25)	1,745	1,650,524
7.88%, 01/15/29 (Call 12/15/28)	200	206,725

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Goldman Sachs BDC Inc., 2.88%, 01/15/26 (Call 12/15/25) ^(b)		
	\$ 1,105	\$ 1,050,803
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27) ^(b)	3,028	2,664,183
2.50%, 08/24/26 (Call 07/24/26)	1,785	1,625,582
6.00%, 07/15/29 (Call 06/15/29)	140	135,919
7.05%, 12/05/28 (Call 11/05/28)	40	40,753
Main Street Capital Corp.		
3.00%, 07/14/26 (Call 06/14/26)	2,675	2,468,496
6.95%, 03/01/29 (Call 02/01/29)	740	742,291
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27)		
	590	563,959
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 (Call 12/15/26)	2,773	2,475,155
7.10%, 02/15/29 (Call 01/15/29) ^(b)	2,325	2,353,408
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26) ^(b)	2,040	1,840,699
3.44%, 10/15/28 (Call 08/15/28)	2,105	1,792,023
3.71%, 01/22/26 (Call 12/22/25)	2,049	1,931,295
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 (Call 07/01/26)	670	615,395
6.13%, 03/01/29 (Call 02/01/29) ^(b)	40	39,378
		112,656,895
Home Builders — 0.0%		
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	4,040	3,655,919
1.40%, 10/15/27 (Call 08/15/27) ^(b)	1,399	1,234,036
2.60%, 10/15/25 (Call 09/15/25) ^(b)	1,296	1,240,112
Lennar Corp.		
4.75%, 05/30/25 (Call 02/28/25)	2,855	2,827,570
4.75%, 11/29/27 (Call 05/29/27)	4,138	4,071,843
5.00%, 06/15/27 (Call 12/15/26)	2,428	2,406,621
5.25%, 06/01/26 (Call 12/01/25)	2,396	2,389,997
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	1,907	1,611,359
3.85%, 01/15/30 (Call 07/15/29)	1,906	1,758,131
3.97%, 08/06/61 (Call 02/06/61)	1,525	1,160,259
6.00%, 01/15/43 (Call 10/15/42)	3,217	3,205,774
Meritage Homes Corp., 5.13%, 06/06/27 (Call 12/06/26)		
	330	325,083
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)		
	1,308	1,152,775
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26) ^(b)	2,585	2,573,386
5.50%, 03/01/26 (Call 12/01/25)	2,015	2,018,786
6.00%, 02/15/35	2,023	2,077,456
6.38%, 05/15/33	1,786	1,888,426
7.88%, 06/15/32 ^(b)	559	646,521
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29)	2,790	2,564,961
4.35%, 02/15/28 (Call 11/15/27)	2,170	2,084,558
4.88%, 11/15/25 (Call 08/15/25)	2,397	2,368,834
4.88%, 03/15/27 (Call 12/15/26) ^(b)	2,320	2,280,925
		45,543,332
Home Furnishings — 0.0%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)		
	3,161	3,104,666
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	3,327	3,104,697
3.50%, 11/15/51 (Call 05/15/51) ^(b)	2,680	1,847,733
4.40%, 03/15/29 (Call 12/15/28)	2,712	2,569,383

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Home Furnishings (continued)		
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	\$ 1,625	\$ 1,332,649
3.70%, 05/01/25	1,986	1,943,328
4.50%, 06/01/46 (Call 12/01/45) ^(b)	2,068	1,662,645
4.60%, 05/15/50 (Call 11/15/49) ^(b)	2,310	1,859,908
4.70%, 05/14/32 (Call 02/14/32) ^(b)	1,209	1,142,894
4.75%, 02/26/29 (Call 11/26/28) ^(b)	4,286	4,185,241
5.50%, 03/01/33 (Call 12/01/32) ^(b)	1,465	1,452,547
5.75%, 03/01/34 (Call 12/01/33)	1,410	1,402,324
		25,608,015
Household Products & Wares — 0.1%		
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	2,330	1,891,672
2.65%, 04/30/30 (Call 02/01/30)	1,577	1,371,759
4.88%, 12/06/28 (Call 09/06/28)	3,726	3,688,574
5.75%, 03/15/33 (Call 12/15/32)	1,675	1,733,630
Church & Dwight Co. Inc.		
2.30%, 12/15/31 (Call 09/15/31)	1,944	1,604,112
3.15%, 08/01/27 (Call 05/01/27)	4,106	3,868,776
3.95%, 08/01/47 (Call 02/01/47)	1,935	1,546,260
5.00%, 06/15/52 (Call 12/15/51)	2,190	2,065,620
5.60%, 11/15/32 (Call 08/15/32)	2,695	2,794,563
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	3,244	2,679,815
3.10%, 10/01/27 (Call 07/01/27)	2,543	2,385,471
3.90%, 05/15/28 (Call 02/15/28)	2,463	2,367,076
4.40%, 05/01/29 (Call 03/01/29)	2,465	2,402,366
4.60%, 05/01/32 (Call 02/01/32) ^(b)	3,314	3,215,459
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27)	2,551	2,244,175
2.00%, 11/02/31 (Call 08/02/31)	2,583	2,122,607
2.75%, 02/15/26	2,254	2,169,206
2.88%, 02/07/50 (Call 08/07/49)	2,099	1,433,739
3.05%, 08/15/25	1,368	1,330,190
3.10%, 03/26/30 (Call 12/26/29)	2,328	2,117,688
3.20%, 04/25/29 (Call 01/25/29) ^(b)	1,635	1,517,028
3.20%, 07/30/46 (Call 01/30/46)	2,095	1,529,693
3.90%, 05/04/47 (Call 11/04/46)	1,852	1,500,273
3.95%, 11/01/28 (Call 08/01/28) ^(b)	2,527	2,450,842
4.50%, 02/16/33 (Call 11/16/32) ^(b)	2,270	2,219,103
5.30%, 03/01/41	1,950	1,950,263
6.63%, 08/01/37	4,153	4,784,478
		60,984,438
Insurance — 0.8%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30 ^(b)		
	2,182	2,563,137
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(a)		
	2,940	2,816,301
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26)	2,535	2,341,557
2.88%, 10/15/26 (Call 07/15/26)	2,437	2,301,055
3.60%, 04/01/30 (Call 01/01/30)	5,373	4,980,568
4.00%, 10/15/46 (Call 04/15/46)	1,631	1,298,426
4.75%, 01/15/49 (Call 07/15/48)	3,158	2,857,554
Alleghany Corp.		
3.25%, 08/15/51 (Call 02/15/51)	1,370	955,678
3.63%, 05/15/30 (Call 02/15/30)	3,129	2,908,454
4.90%, 09/15/44 (Call 03/15/44)	2,235	2,093,055
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)		
	2,515	2,442,839

Security	Par (000)	Value
Insurance (continued)		
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	\$ 2,815	\$ 2,597,492
1.45%, 12/15/30 (Call 09/15/30)	2,214	1,747,297
3.28%, 12/15/26 (Call 09/15/26)	3,122	2,972,820
3.85%, 08/10/49 (Call 02/10/49)	3,108	2,412,856
4.20%, 12/15/46 (Call 06/15/46)	3,162	2,585,574
4.50%, 06/15/43	1,928	1,680,195
5.25%, 03/30/33 (Call 12/30/32)	1,900	1,892,582
5.35%, 06/01/33 ^(b)	1,474	1,477,452
5.55%, 05/09/35	2,381	2,411,972
5.95%, 04/01/36	1,355	1,415,281
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^(a)	2,431	2,447,320
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)		
	2,416	2,327,433
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	965	789,201
5.25%, 04/02/30 (Call 01/02/30)	592	582,801
American International Group Inc.		
3.40%, 06/30/30 (Call 03/30/30)	1,725	1,557,014
3.88%, 01/15/35 (Call 07/15/34)	500	439,910
4.20%, 04/01/28 (Call 01/01/28)	2,030	1,971,579
4.38%, 06/30/50 (Call 12/30/49)	4,559	3,911,219
4.50%, 07/16/44 (Call 01/16/44)	1,760	1,554,096
4.75%, 04/01/48 (Call 10/01/47)	5,323	4,861,916
4.80%, 07/10/45 (Call 01/10/45)	4,070	3,727,374
5.13%, 03/27/33 (Call 12/27/32)	3,235	3,189,437
6.25%, 05/01/36	943	978,398
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^{(a)(b)}	3,268	3,208,251
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	3,611	3,141,214
3.75%, 05/02/29 (Call 02/02/29)	2,822	2,647,263
4.50%, 12/15/28 (Call 09/15/28)	2,437	2,379,381
6.25%, 09/30/40	1,424	1,508,536
8.21%, 01/01/27	371	399,237
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31 (Call 05/23/31)	3,475	2,785,507
2.60%, 12/02/31 (Call 09/02/31)	1,970	1,637,765
2.85%, 05/28/27 (Call 04/28/27)	2,165	2,018,007
2.90%, 08/23/51 (Call 02/23/51)	2,880	1,791,972
3.90%, 02/28/52 (Call 08/28/51)	3,545	2,682,800
5.00%, 09/12/32 (Call 06/12/32)	2,100	2,051,428
5.35%, 02/28/33 (Call 11/28/32)	2,065	2,061,312
Aon Global Ltd.		
3.88%, 12/15/25 (Call 09/15/25)	2,751	2,682,205
4.60%, 06/14/44 (Call 03/14/44)	2,662	2,297,938
4.75%, 05/15/45 (Call 11/15/44)	2,404	2,119,111
Aon North America Inc.		
5.13%, 03/01/27 (Call 02/01/27)	2,690	2,688,912
5.15%, 03/01/29 (Call 02/01/29)	3,675	3,675,542
5.30%, 03/01/31 (Call 01/01/31)	3,800	3,795,249
5.45%, 03/01/34 (Call 12/01/33)	3,800	3,802,066
5.75%, 03/01/54 (Call 09/01/53)	2,530	2,541,827
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	2,207	2,131,103
5.03%, 12/15/46 (Call 06/15/46)	1,704	1,566,589
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	4,552	3,353,291
7.35%, 05/01/34	1,945	2,182,041
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	2,485	2,312,500

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	\$ 1,980	\$ 1,603,288
3.05%, 03/09/52 (Call 09/09/51)	2,500	1,585,567
3.50%, 05/20/51 (Call 11/20/50)	3,097	2,150,053
5.45%, 07/15/34 (Call 04/15/34) ^(b)	370	368,648
5.50%, 03/02/33 (Call 12/02/32)	1,825	1,820,161
5.75%, 03/02/53 (Call 09/02/52)	1,778	1,750,501
5.75%, 07/15/54 (Call 01/15/54)	510	505,605
6.50%, 02/15/34 (Call 11/15/33)	1,080	1,153,842
6.75%, 02/15/54 (Call 08/15/53)	905	1,013,432
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31) ^(b)	1,535	1,249,239
3.70%, 02/22/30 (Call 11/22/29)	2,247	2,005,230
4.90%, 03/27/28 (Call 12/27/27)	2,495	2,443,854
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 (Call 03/15/31)	2,681	2,345,362
3.60%, 09/15/51 (Call 03/15/51)	750	527,442
6.13%, 09/15/28 (Call 08/15/28)	240	247,633
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	2,390	1,555,553
3.50%, 01/15/31 (Call 10/15/30)	2,050	1,782,426
3.95%, 05/25/51 (Call 11/25/50)	2,785	2,031,441
4.13%, 01/12/28 (Call 10/12/27)	4,590	4,395,570
5.88%, 01/15/34 (Call 10/15/33)	2,098	2,083,672
6.15%, 04/03/30 (Call 01/03/30)	1,557	1,602,312
6.65%, 02/01/33 (Call 11/01/32)	2,185	2,286,571
AXA SA, 8.60%, 12/15/30	125	147,908
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29) ^(b)	1,694	1,592,512
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(a)	1,501	1,324,672
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27)		
	2,904	2,776,577
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	4,001	3,262,189
1.85%, 03/12/30 (Call 12/12/29)	2,578	2,187,889
2.30%, 03/15/27 (Call 02/15/27)	4,790	4,483,693
2.50%, 01/15/51 (Call 07/15/50)	4,555	2,817,615
2.85%, 10/15/50 (Call 04/15/50)	6,434	4,244,786
2.88%, 03/15/32 (Call 12/15/31)	3,684	3,218,607
3.85%, 03/15/52 (Call 09/15/51)	4,900	3,884,207
4.20%, 08/15/48 (Call 02/15/48)	9,087	7,903,770
4.25%, 01/15/49 (Call 07/15/48)	6,734	5,923,823
4.30%, 05/15/43	4,172	3,730,971
4.40%, 05/15/42	4,453	4,114,921
5.75%, 01/15/40	4,513	4,852,479
Berkshire Hathaway Inc.		
3.13%, 03/15/26 (Call 12/15/25)	12,486	12,069,448
4.50%, 02/11/43 ^(b)	5,280	4,976,741
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27)	145	136,727
3.85%, 12/22/51 (Call 06/22/51)	1,290	835,569
4.70%, 06/22/47 (Call 12/22/46)	3,577	2,771,834
5.63%, 05/15/30 (Call 02/15/30) ^(b)	2,794	2,779,066
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	4,678	3,822,416
4.20%, 03/17/32 (Call 12/17/31)	1,550	1,407,792
4.50%, 03/15/29 (Call 12/15/28)	2,025	1,959,517
4.95%, 03/17/52 (Call 09/17/51)	3,235	2,787,269

Security	Par (000)	Value
Insurance (continued)		
Chubb Corp. (The)		
6.00%, 05/11/37	\$ 4,104	\$ 4,404,462
Series 1, 6.50%, 05/15/38	660	741,562
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30)	1,690	1,366,184
2.85%, 12/15/51 (Call 06/15/51)	1,280	866,303
3.05%, 12/15/61 (Call 06/15/61)	3,455	2,293,714
3.15%, 03/15/25	4,740	4,634,004
3.35%, 05/03/26 (Call 02/03/26)	2,972	2,865,169
4.15%, 03/13/43	3,450	3,015,836
4.35%, 11/03/45 (Call 05/03/45)	5,775	5,098,695
6.70%, 05/15/36	435	494,666
Cincinnati Financial Corp.		
6.13%, 11/01/34	2,349	2,453,911
6.92%, 05/15/28	1,039	1,106,662
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	1,060	875,780
3.45%, 08/15/27 (Call 05/15/27)	2,302	2,178,828
3.90%, 05/01/29 (Call 02/01/29)	3,166	2,971,625
4.50%, 03/01/26 (Call 12/01/25)	2,704	2,660,721
5.13%, 02/15/34 (Call 11/15/33)	555	536,234
5.50%, 06/15/33 (Call 03/15/33)	755	759,942
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	2,201	2,187,690
5.25%, 05/30/29 (Call 02/28/29)	2,435	2,363,989
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25)	3,650	3,564,347
3.65%, 04/05/27 (Call 03/05/27)	4,391	4,156,229
3.85%, 04/05/29 (Call 02/05/29)	2,608	2,418,970
3.90%, 04/05/32 (Call 01/05/32)	4,470	3,929,771
4.35%, 04/05/42 (Call 10/05/41)	2,290	1,894,174
4.40%, 04/05/52 (Call 10/05/51)	2,215	1,780,478
5.75%, 01/15/34 (Call 10/15/33)	2,490	2,484,642
6.05%, 09/15/33 (Call 06/15/33) ^(c)	3,000	3,065,068
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) ^(a)	1,445	1,443,405
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^(a)	945	859,547
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) ^{(a)(b)}	50	47,866
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	1,516	1,236,439
4.95%, 06/01/29 (Call 03/01/29)	2,721	2,647,786
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	5,898	5,682,486
5.00%, 04/20/48 (Call 10/20/47)	5,792	5,252,494
5.59%, 01/11/33 (Call 10/11/32)	2,620	2,638,286
7.00%, 04/01/28	1,049	1,115,244
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	3,728	2,336,171
3.50%, 10/15/50 (Call 04/15/50)	3,819	2,681,829
4.87%, 06/01/44	1,741	1,567,223
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)		
	2,346	2,406,072
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	1,837	1,588,668
4.63%, 04/29/30 (Call 01/29/30)	2,047	1,928,919
4.85%, 04/17/28 (Call 01/17/28)	2,919	2,856,712
5.63%, 08/16/32 (Call 05/16/32)	1,710	1,684,499
6.00%, 12/07/33 (Call 09/07/33) ^(c)	1,570	1,576,480

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30)	\$ 3,114	\$ 2,531,003
3.20%, 09/17/51 (Call 03/17/51) ^(b)	2,615	1,641,238
3.40%, 06/15/30 (Call 03/15/30)	3,070	2,708,109
4.50%, 08/15/28 (Call 05/15/28)	2,572	2,472,297
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31)	2,387	1,870,376
4.00%, 05/15/30 (Call 02/15/30)	1,125	1,002,420
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30)	2,872	2,378,767
4.55%, 09/15/28 (Call 06/15/28)	3,555	3,464,833
4.80%, 06/15/32 (Call 03/15/32)	460	442,710
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30)	2,095	1,739,747
4.50%, 04/15/26 (Call 01/15/26)	2,467	2,419,773
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	3,140	2,804,836
2.90%, 09/15/51 (Call 03/15/51)	2,230	1,429,199
3.60%, 08/19/49 (Call 02/19/49)	3,016	2,269,690
4.30%, 04/15/43	1,876	1,601,894
4.40%, 03/15/48 (Call 09/15/47)	1,853	1,600,254
5.95%, 10/15/36	1,355	1,401,019
6.10%, 10/01/41	2,344	2,442,237
Horace Mann Educators Corp., 7.25%, 09/15/28 (Call 08/15/28)	70	74,945
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31)	2,395	1,983,094
4.00%, 11/23/51 (Call 05/23/51)	1,420	1,014,061
5.17%, 06/08/27 (Call 05/08/27) ^(b)	2,290	2,279,235
5.67%, 06/08/32 (Call 03/08/32) ^(b)	910	907,859
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30)	2,205	1,737,242
3.80%, 02/23/32 (Call 11/23/31)	1,450	1,216,900
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29) ^(b)	2,036	1,782,181
3.35%, 03/09/25 ^(b)	1,478	1,442,222
3.40%, 01/15/31 (Call 10/15/30) ^(b)	2,314	2,025,644
3.40%, 03/01/32 (Call 12/01/31)	384	325,934
3.63%, 12/12/26 (Call 09/15/26) ^(b)	1,763	1,683,151
3.80%, 03/01/28 (Call 12/01/27) ^(b)	2,249	2,139,473
4.35%, 03/01/48 (Call 09/01/47)	1,838	1,423,457
4.38%, 06/15/50 (Call 12/15/49)	1,287	993,475
6.30%, 10/09/37	1,160	1,189,970
7.00%, 06/15/40 ^(b)	1,963	2,140,435
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30)	2,950	2,661,294
3.75%, 04/01/26 (Call 01/01/26)	4,002	3,891,021
4.13%, 05/15/43 (Call 11/15/42)	3,517	2,978,522
6.00%, 02/01/35	347	368,088
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27)	2,920	2,711,148
3.70%, 03/16/32 (Call 12/16/31) ^(b)	2,590	2,359,987
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^(a)	3,463	3,300,557
4.15%, 03/04/26	5,766	5,651,362
5.38%, 03/04/46	2,018	1,975,118
Markel Group Inc.		
3.35%, 09/17/29 (Call 06/17/29)	2,310	2,080,947
3.45%, 05/07/52 (Call 11/07/51)	2,620	1,797,749
3.50%, 11/01/27 (Call 08/01/27)	2,107	1,984,630
4.15%, 09/17/50 (Call 03/17/50)	2,466	1,946,869

Security	Par (000)	Value
Insurance (continued)		
4.30%, 11/01/47 (Call 05/01/47)	\$ 1,721	\$ 1,369,117
5.00%, 04/05/46	2,140	1,907,122
5.00%, 05/20/49 (Call 11/20/48)	1,845	1,671,871
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	3,650	3,077,601
2.38%, 12/15/31 (Call 09/15/31)	405	336,428
2.90%, 12/15/51 (Call 06/15/51)	915	586,384
3.50%, 03/10/25 (Call 12/10/24)	4,419	4,340,288
3.75%, 03/14/26 (Call 12/14/25)	4,449	4,340,517
4.20%, 03/01/48 (Call 09/01/47)	3,075	2,559,895
4.35%, 01/30/47 (Call 07/30/46)	2,692	2,283,711
4.38%, 03/15/29 (Call 12/15/28)	6,727	6,578,674
4.75%, 03/15/39 (Call 09/15/38)	2,513	2,365,893
4.90%, 03/15/49 (Call 09/15/48)	5,521	5,105,248
5.15%, 03/15/34 (Call 12/15/33)	1,325	1,320,141
5.40%, 09/15/33 (Call 06/15/33)	2,245	2,284,227
5.45%, 03/15/53 (Call 09/15/52)	1,070	1,066,551
5.45%, 03/15/54 (Call 09/15/53)	1,325	1,316,671
5.70%, 09/15/53 (Call 03/15/53)	4,495	4,655,481
5.75%, 11/01/32 (Call 08/01/32)	1,335	1,394,143
5.88%, 08/01/33	1,415	1,493,520
6.25%, 11/01/52 (Call 05/01/52)	825	911,723
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	2,520	2,406,491
MetLife Inc.		
3.00%, 03/01/25	3,873	3,786,026
3.60%, 11/13/25 (Call 08/13/25)	3,083	3,007,659
4.05%, 03/01/45	5,346	4,414,222
4.13%, 08/13/42	4,403	3,723,124
4.55%, 03/23/30 (Call 12/23/29)	5,382	5,266,993
4.60%, 05/13/46 (Call 11/13/45)	2,509	2,241,958
4.72%, 12/15/44	3,106	2,764,072
4.88%, 11/13/43	3,535	3,247,990
5.00%, 07/15/52 (Call 01/15/52)	2,650	2,472,355
5.25%, 01/15/54 (Call 07/15/53)	3,700	3,577,522
5.38%, 07/15/33 (Call 04/15/33)	2,895	2,910,734
5.70%, 06/15/35	5,668	5,866,920
5.88%, 02/06/41	4,057	4,234,495
6.38%, 06/15/34	1,986	2,139,380
6.40%, 12/15/66 (Call 12/15/31)	4,747	4,825,382
6.50%, 12/15/32 ^(b)	2,215	2,419,029
10.75%, 08/01/69 (Call 08/01/34) ^(b)	2,202	2,997,261
MGIC Investment Corp., 5.25%, 08/15/28 (Call 03/18/24)	90	86,968
Munich Re America Corp., Series B, 7.45%, 12/15/26	235	248,997
Nationwide Financial Services Inc., 6.75%, 05/15/87	514	511,234
Old Republic International Corp.		
3.85%, 06/11/51 (Call 12/11/50)	2,164	1,566,558
3.88%, 08/26/26 (Call 07/26/26)	3,151	3,048,633
PartnerRe Finance B LLC		
3.70%, 07/02/29 (Call 04/02/29) ^(b)	3,261	3,059,060
4.50%, 10/01/50 (Call 04/01/30), (5-year CMT + 3.815%) ^(a)	277	248,151
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31)	1,983	1,645,769
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/15/30)	3,119	2,594,535
3.10%, 11/15/26 (Call 08/15/26)	2,655	2,519,044
3.40%, 05/15/25 (Call 02/15/25)	2,869	2,802,122

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
3.70%, 05/15/29 (Call 02/15/29)	\$ 1,710	\$ 1,595,121
4.30%, 11/15/46 (Call 05/15/46)	1,709	1,415,306
4.35%, 05/15/43 ^(b)	1,788	1,553,899
4.63%, 09/15/42	1,056	946,528
5.38%, 03/15/33 (Call 12/15/32)	905	911,951
5.50%, 03/15/53 (Call 09/15/52)	1,525	1,490,950
6.05%, 10/15/36	1,990	2,093,525
Progressive Corp. (The)		
2.45%, 01/15/27	2,501	2,333,632
2.50%, 03/15/27 (Call 02/15/27)	3,145	2,927,877
3.00%, 03/15/32 (Call 12/15/31)	1,380	1,193,865
3.20%, 03/26/30 (Call 12/26/29)	3,256	2,941,472
3.70%, 01/26/45	807	652,801
3.70%, 03/15/52 (Call 09/15/51)	1,620	1,259,569
3.95%, 03/26/50 (Call 09/26/49)	2,144	1,745,445
4.00%, 03/01/29 (Call 12/01/28)	2,172	2,089,250
4.13%, 04/15/47 (Call 10/15/46)	5,658	4,751,658
4.20%, 03/15/48 (Call 09/15/47)	1,925	1,654,776
4.35%, 04/25/44	928	821,370
4.95%, 06/15/33 (Call 03/15/33)	1,620	1,608,605
6.25%, 12/01/32	1,756	1,906,254
6.63%, 03/01/29	1,276	1,369,759
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	2,706	2,521,114
2.10%, 03/10/30 (Call 12/10/29) ^(b)	3,845	3,287,935
3.00%, 03/10/40 (Call 09/10/39)	2,507	1,868,752
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) ^(a)	955	832,731
3.70%, 03/13/51 (Call 09/13/50)	6,409	4,865,839
3.88%, 03/27/28 (Call 12/27/27)	2,592	2,490,316
3.91%, 12/07/47 (Call 06/07/47)	4,166	3,288,539
3.94%, 12/07/49 (Call 06/07/49)	4,311	3,378,766
4.35%, 02/25/50 (Call 08/25/49)	4,227	3,574,119
4.42%, 03/27/48 (Call 09/27/47)	2,003	1,709,779
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^{(a)(b)}	3,150	2,949,158
4.60%, 05/15/44	3,536	3,147,799
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) ^(a)	1,500	1,401,555
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(a)	4,102	4,039,340
5.70%, 12/14/36	4,184	4,317,185
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^(a)	3,898	3,807,636
5.75%, 07/15/33	1,107	1,161,518
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^(a)	726	723,672
6.63%, 12/01/37	1,311	1,457,973
6.63%, 06/21/40	1,630	1,798,469
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) ^{(a)(b)}	535	555,861
Prudential Funding Asia PLC		
3.13%, 04/14/30	2,836	2,528,473
3.63%, 03/24/32 (Call 12/24/31)	2,230	1,993,207
Reinsurance Group of America Inc.		
3.15%, 06/15/30 (Call 03/15/30)	2,611	2,307,841
3.90%, 05/15/29 (Call 02/15/29)	3,263	3,078,388
3.95%, 09/15/26 (Call 06/15/26)	2,532	2,476,111
6.00%, 09/15/33 (Call 06/15/33)	1,346	1,380,155

Security	Par (000)	Value
Insurance (continued)		
RenaissanceRe Finance Inc.		
3.45%, 07/01/27 (Call 04/01/27) ^(b)	\$ 2,783	\$ 2,617,809
3.70%, 04/01/25 (Call 01/01/25)	445	435,865
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 (Call 01/15/29)	2,445	2,253,327
5.75%, 06/05/33 (Call 03/05/33)	3,490	3,516,416
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)		
	340	321,864
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)		
	2,880	2,237,639
Transatlantic Holdings Inc., 8.00%, 11/30/39		
	1,983	2,533,694
Travelers Companies Inc. (The)		
2.55%, 04/27/50 (Call 10/27/49)	2,956	1,840,065
3.05%, 06/08/51 (Call 12/08/50)	3,544	2,423,181
3.75%, 05/15/46 (Call 11/15/45)	1,925	1,526,167
4.00%, 05/30/47 (Call 11/30/46)	3,594	2,963,718
4.05%, 03/07/48 (Call 09/07/47)	2,576	2,159,422
4.10%, 03/04/49 (Call 09/04/48)	2,396	2,013,773
4.30%, 08/25/45 (Call 02/25/45)	2,491	2,170,941
4.60%, 08/01/43	1,340	1,244,714
5.35%, 11/01/40	3,607	3,646,571
5.45%, 05/25/53 (Call 11/25/52)	1,465	1,494,409
6.25%, 06/15/37	3,478	3,821,954
6.75%, 06/20/36	1,802	2,054,576
Travelers Property Casualty Corp., 6.38%, 03/15/33		
	2,183	2,422,562
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)		
	2,543	2,491,910
Unum Group		
4.00%, 06/15/29 (Call 03/15/29)	2,031	1,906,376
4.13%, 06/15/51 (Call 12/15/50)	2,000	1,467,833
4.50%, 12/15/49 (Call 06/15/49)	745	590,483
5.75%, 08/15/42	2,380	2,310,667
W R Berkley Corp.		
3.15%, 09/30/61 (Call 03/30/61)	810	485,633
3.55%, 03/30/52 (Call 09/30/51)	963	664,836
4.00%, 05/12/50 (Call 11/12/49)	2,526	1,944,625
4.75%, 08/01/44	2,168	1,880,557
Willis North America Inc.		
2.95%, 09/15/29 (Call 06/15/29)	3,184	2,829,297
3.88%, 09/15/49 (Call 03/15/49)	3,015	2,235,213
4.50%, 09/15/28 (Call 06/15/28)	2,908	2,806,055
4.65%, 06/15/27 (Call 05/15/27)	4,048	3,972,762
5.05%, 09/15/48 (Call 03/15/48)	2,065	1,848,786
5.35%, 05/15/33 (Call 02/15/33)	1,475	1,451,918
5.90%, 03/05/54 (Call 09/05/53)	2,850	2,846,341
XL Group Ltd., 5.25%, 12/15/43	2,010	1,877,531
		781,191,268
Internet — 0.4%		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 (Call 11/09/30) ^(b)	3,700	3,060,583
2.70%, 02/09/41 (Call 08/09/40)	2,625	1,808,713
3.15%, 02/09/51 (Call 08/09/50)	7,410	4,890,468
3.25%, 02/09/61 (Call 08/09/60) ^(b)	3,873	2,443,770
3.40%, 12/06/27 (Call 09/06/27)	11,444	10,802,737
4.00%, 12/06/37 (Call 06/06/37)	4,415	3,806,868
4.20%, 12/06/47 (Call 06/06/47)	7,945	6,462,162
4.40%, 12/06/57 (Call 06/06/57)	3,960	3,236,476
4.50%, 11/28/34 (Call 05/28/34)	3,382	3,167,189
Alphabet Inc.		
0.45%, 08/15/25 (Call 07/15/25)	4,003	3,763,779

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
0.80%, 08/15/27 (Call 06/15/27)	\$ 5,495	\$ 4,854,348
1.10%, 08/15/30 (Call 05/15/30)	9,274	7,502,702
1.90%, 08/15/40 (Call 02/15/40)	5,643	3,731,644
2.00%, 08/15/26 (Call 05/15/26)	9,801	9,204,625
2.05%, 08/15/50 (Call 02/15/50)	10,808	6,383,996
2.25%, 08/15/60 (Call 02/15/60) ^(b)	5,335	3,062,821
Amazon.com Inc.		
0.80%, 06/03/25 (Call 05/03/25)	2,960	2,811,107
1.00%, 05/12/26 (Call 04/12/26)	10,790	9,930,900
1.20%, 06/03/27 (Call 04/03/27)	2,558	2,287,074
1.50%, 06/03/30 (Call 03/03/30)	8,795	7,271,922
1.65%, 05/12/28 (Call 03/12/28)	10,900	9,674,341
2.10%, 05/12/31 (Call 02/12/31)	10,975	9,209,870
2.50%, 06/03/50 (Call 12/03/49)	8,776	5,505,137
2.70%, 06/03/60 (Call 12/03/59)	8,030	4,935,639
2.88%, 05/12/41 (Call 11/12/40)	9,259	6,952,210
3.00%, 04/13/25	830	811,024
3.10%, 05/12/51 (Call 11/12/50)	12,200	8,574,232
3.15%, 08/22/27 (Call 05/22/27)	14,708	13,957,810
3.25%, 05/12/61 (Call 11/12/60)	6,765	4,662,060
3.30%, 04/13/27 (Call 03/13/27)	6,450	6,182,414
3.45%, 04/13/29 (Call 02/13/29)	4,535	4,295,436
3.60%, 04/13/32 (Call 01/13/32) ^(b)	7,770	7,162,705
3.88%, 08/22/37 (Call 02/22/37)	12,107	10,822,538
3.95%, 04/13/52 (Call 10/13/51)	9,720	8,032,596
4.05%, 08/22/47 (Call 02/22/47)	12,892	11,025,674
4.10%, 04/13/62 (Call 10/13/61)	4,818	3,982,155
4.25%, 08/22/57 (Call 02/22/57)	8,201	7,035,903
4.55%, 12/01/27 (Call 11/01/27)	2,625	2,616,196
4.60%, 12/01/25	5,285	5,260,619
4.65%, 12/01/29 (Call 10/01/29)	4,490	4,492,376
4.70%, 12/01/32 (Call 09/01/32)	7,215	7,180,867
4.80%, 12/05/34 (Call 06/05/34)	5,547	5,545,435
4.95%, 12/05/44 (Call 06/05/44)	5,448	5,374,737
5.20%, 12/03/25 (Call 09/03/25)	4,205	4,223,662
Baidu Inc.		
1.63%, 02/23/27 (Call 01/23/27)	1,524	1,376,362
1.72%, 04/09/26 (Call 03/09/26)	520	482,807
2.38%, 08/23/31 (Call 05/23/31) ^(b)	760	626,901
3.08%, 04/07/25 (Call 03/07/25) ^(b)	545	530,221
3.43%, 04/07/30 (Call 01/07/30)	1,425	1,290,574
3.63%, 07/06/27	1,964	1,870,159
4.13%, 06/30/25	2,421	2,375,045
4.38%, 03/29/28 (Call 12/29/27) ^(b)	2,260	2,205,084
4.88%, 11/14/28 (Call 08/14/28)	1,965	1,951,431
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	3,874	3,686,541
3.60%, 06/01/26 (Call 03/01/26)	4,756	4,609,162
3.65%, 03/15/25 (Call 12/15/24)	3,126	3,073,951
4.63%, 04/13/30 (Call 01/13/30)	7,514	7,383,907
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26)	5,140	4,739,551
1.90%, 03/11/25 (Call 02/11/25)	4,092	3,948,587
2.60%, 05/10/31 (Call 02/10/31)	3,245	2,750,491
2.70%, 03/11/30 (Call 12/11/29)	4,195	3,665,253
3.60%, 06/05/27 (Call 03/05/27)	4,835	4,617,716
3.65%, 05/10/51 (Call 11/10/50)	3,925	2,838,425
4.00%, 07/15/42 (Call 01/15/42)	4,796	3,804,803
5.90%, 11/22/25 (Call 10/22/25)	745	750,933
5.95%, 11/22/27 (Call 10/22/27) ^(b)	1,535	1,577,360
6.30%, 11/22/32 (Call 08/22/32)	1,780	1,887,698

Security	Par (000)	Value
Internet (continued)		
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30) ^(b)	\$ 2,403	\$ 2,057,172
3.25%, 02/15/30 (Call 11/15/29)	5,354	4,771,002
3.80%, 02/15/28 (Call 11/15/27)	2,944	2,784,856
4.63%, 08/01/27 (Call 05/01/27)	1,481	1,449,283
5.00%, 02/15/26 (Call 11/15/25)	4,072	4,044,581
JD.com Inc.		
3.38%, 01/14/30 (Call 10/14/29) ^(b)	2,265	2,043,548
3.88%, 04/29/26	885	858,292
4.13%, 01/14/50 (Call 07/14/49)	1,900	1,480,777
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27)	13,640	13,077,783
3.85%, 08/15/32 (Call 05/15/32)	13,310	12,328,329
4.45%, 08/15/52 (Call 02/15/52)	10,445	9,128,844
4.60%, 05/15/28 (Call 04/15/28)	4,055	4,038,978
4.65%, 08/15/62 (Call 02/15/62)	5,850	5,159,765
4.80%, 05/15/30 (Call 03/15/30)	3,915	3,914,080
4.95%, 05/15/33 (Call 02/15/33)	4,705	4,708,359
5.60%, 05/15/53 (Call 11/15/52)	8,770	9,083,683
5.75%, 05/15/63 (Call 11/15/62)	4,305	4,507,111
Netflix Inc.		
4.38%, 11/15/26	1,340	1,318,269
4.88%, 04/15/28	2,615	2,610,634
5.88%, 11/15/28	2,030	2,103,136
6.38%, 05/15/29	690	733,316
Tencent Music Entertainment Group		
1.38%, 09/03/25 (Call 08/03/25)	2,034	1,912,959
2.00%, 09/03/30 (Call 06/03/30)	3,361	2,735,907
VeriSign Inc.		
2.70%, 06/15/31 (Call 03/15/31)	4,025	3,345,760
4.75%, 07/15/27 (Call 04/01/24)	3,565	3,494,862
5.25%, 04/01/25 (Call 01/01/25)	2,475	2,464,865
Weibo Corp., 3.38%, 07/08/30		
(Call 04/08/30) ^(b)	3,919	3,363,092
		429,561,725
Iron & Steel — 0.1%		
ArcelorMittal SA		
4.25%, 07/16/29	2,567	2,431,089
4.55%, 03/11/26	3,030	2,984,254
6.55%, 11/29/27 (Call 10/29/27)	5,075	5,281,274
6.75%, 03/01/41	2,305	2,365,020
6.80%, 11/29/32 (Call 08/29/32)	3,565	3,771,672
7.00%, 10/15/39	2,550	2,718,796
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25)	3,627	3,479,828
2.70%, 06/01/30 (Call 03/01/30) ^(b)	3,074	2,709,130
2.98%, 12/15/55 (Call 06/15/55)	5,652	3,633,848
3.13%, 04/01/32 (Call 01/01/32)	545	475,825
3.85%, 04/01/52 (Call 09/01/51)	2,690	2,114,843
3.95%, 05/23/25	3,165	3,115,802
3.95%, 05/01/28 (Call 02/01/28)	1,583	1,529,543
4.30%, 05/23/27 (Call 04/23/27)	3,885	3,796,151
4.40%, 05/01/48 (Call 11/01/47)	444	389,660
5.20%, 08/01/43 (Call 02/01/43)	1,080	1,055,039
6.40%, 12/01/37	718	785,245
Reliance Inc.		
1.30%, 08/15/25 (Call 07/15/25)	3,588	3,367,748
2.15%, 08/15/30 (Call 05/15/30)	545	452,180
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27)	1,030	915,526
2.40%, 06/15/25 (Call 05/15/25)	3,595	3,453,425

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Iron & Steel (continued)		
3.25%, 01/15/31 (Call 10/15/30)	\$ 2,521	\$ 2,234,074
3.25%, 10/15/50 (Call 04/15/50)	2,179	1,427,080
3.45%, 04/15/30 (Call 01/15/30)	2,234	2,030,183
5.00%, 12/15/26 (Call 04/01/24)	3,518	3,489,267
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	4,764	4,286,559
6.13%, 06/12/33 (Call 03/12/33)	1,440	1,453,743
6.25%, 08/10/26 ^(b)	660	670,308
6.88%, 11/21/36	5,572	5,962,846
6.88%, 11/10/39 ^(b)	3,620	3,870,851
8.25%, 01/17/34 ^(b)	580	680,651
Vale SA, 5.63%, 09/11/42 ^(b)	1,176	1,149,467
		78,080,927
Leisure Time — 0.0%		
Brunswick Corp.		
2.40%, 08/18/31 (Call 05/18/31) ^(b)	1,994	1,569,006
4.40%, 09/15/32 (Call 06/15/32) ^(b)	2,190	1,953,317
5.10%, 04/01/52 (Call 10/01/51) ^(b)	1,580	1,248,873
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	2,605	2,528,786
4.63%, 07/28/45 (Call 01/28/45)	1,524	1,202,113
Polaris Inc., 6.95%, 03/15/29 (Call 02/15/29)	370	390,113
		8,892,208
Lodging — 0.1%		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	2,171	1,902,731
3.70%, 01/15/31 (Call 10/15/30)	1,930	1,658,281
Hyatt Hotels Corp.		
4.38%, 09/15/28 (Call 06/15/28)	2,735	2,625,161
4.85%, 03/15/26 (Call 12/15/25)	3,098	3,061,784
5.38%, 04/23/25 (Call 03/23/25)	2,503	2,497,794
5.75%, 01/30/27 (Call 12/30/26)	1,795	1,816,491
5.75%, 04/23/30 (Call 01/23/30)	2,282	2,325,370
Las Vegas Sands Corp., 3.90%, 08/08/29 (Call 05/08/29)		
	60	54,296
Marriott International Inc./MD		
3.75%, 03/15/25 (Call 12/15/24)	1,406	1,379,737
3.75%, 10/01/25 (Call 07/01/25)	1,735	1,690,513
4.88%, 05/15/29 (Call 04/15/29)	765	754,738
4.90%, 04/15/29 (Call 03/15/29)	720	711,211
5.00%, 10/15/27 (Call 09/15/27)	3,290	3,278,978
5.30%, 05/15/34 (Call 02/15/34)	885	871,054
5.45%, 09/15/26 (Call 08/15/26)	535	537,255
5.55%, 10/15/28 (Call 09/15/28)	2,605	2,650,142
Series AA, 4.65%, 12/01/28 (Call 09/01/28) ^(b)		
	2,509	2,457,110
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	3,836	3,849,716
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	5,357	5,183,754
Series GG, 3.50%, 10/15/32 (Call 07/15/32)		
	2,549	2,223,288
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	831	709,266
Series II, 2.75%, 10/15/33 (Call 07/15/33) ^(b)	3,905	3,143,416
Series R, 3.13%, 06/15/26 (Call 03/15/26)	4,438	4,236,140
Series X, 4.00%, 04/15/28 (Call 01/15/28)	1,744	1,669,157
Sands China Ltd.		
2.55%, 03/08/27 (Call 02/08/27)	2,320	2,083,403
3.10%, 03/08/29 (Call 01/08/29)	2,420	2,084,595
3.25%, 08/08/31 (Call 05/08/31)	2,490	2,065,564
4.05%, 01/08/26 (Call 12/08/25)	1,205	1,155,303
4.63%, 06/18/30 (Call 03/18/30)	2,915	2,651,517

Security	Par (000)	Value
Lodging (continued)		
5.13%, 08/08/25 (Call 06/08/25)	\$ 395	\$ 389,010
5.40%, 08/08/28 (Call 05/08/28)	3,160	3,071,533
		64,788,308
Machinery — 0.3%		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	800	777,813
4.38%, 05/08/42	280	251,307
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	1,164	1,085,029
0.90%, 03/02/26	1,875	1,730,765
1.10%, 09/14/27	2,256	1,987,897
1.15%, 09/14/26	3,190	2,907,946
1.45%, 05/15/25	1,200	1,147,616
1.70%, 01/08/27	4,165	3,829,814
2.40%, 08/09/26 ^(b)	2,484	2,342,059
3.40%, 05/13/25	330	323,009
3.60%, 08/12/27	3,705	3,566,719
3.65%, 08/12/25	3,730	3,654,943
4.35%, 05/15/26	4,350	4,296,796
4.50%, 01/08/27	1,455	1,444,702
4.80%, 01/06/26	1,180	1,176,960
4.85%, 02/27/29	1,925	1,926,635
5.05%, 02/27/26	2,390	2,391,016
5.15%, 08/11/25 ^(b)	5,629	5,628,273
5.40%, 03/10/25	395	395,874
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30)	985	826,526
2.60%, 09/19/29 (Call 06/19/29)	2,936	2,643,083
2.60%, 04/09/30 (Call 01/09/30)	4,200	3,731,514
3.25%, 09/19/49 (Call 03/19/49)	5,029	3,701,369
3.25%, 04/09/50 (Call 10/09/49)	5,407	3,997,021
3.80%, 08/15/42	7,768	6,481,857
4.30%, 05/15/44 (Call 11/15/43)	2,212	1,997,892
4.75%, 05/15/64 (Call 11/15/63)	1,968	1,779,570
5.20%, 05/27/41	1,921	1,940,881
5.30%, 09/15/35 ^(b)	655	685,665
6.05%, 08/15/36	2,278	2,495,446
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	1,900	1,737,296
1.88%, 01/15/26 (Call 12/15/25)	1,940	1,818,190
3.95%, 05/23/25	2,115	2,075,070
4.55%, 04/10/28 (Call 03/10/28)	2,945	2,881,303
5.45%, 10/14/25	1,920	1,920,183
5.50%, 01/12/29 (Call 12/12/28)	1,850	1,874,564
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)		
	3,220	3,089,591
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	3,105	3,023,806
2.88%, 09/07/49 (Call 03/07/49)	3,085	2,146,764
3.10%, 04/15/30 (Call 01/15/30)	3,636	3,308,227
3.75%, 04/15/50 (Call 10/15/49)	4,386	3,590,524
3.90%, 06/09/42 (Call 12/09/41)	4,849	4,137,839
5.38%, 10/16/29	2,390	2,467,648
7.13%, 03/03/31 ^(b)	775	884,842
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	2,280	2,033,826
3.15%, 11/15/25 (Call 08/15/25)	2,246	2,165,771
5.38%, 10/15/35	192	195,253
5.38%, 03/01/41 (Call 12/01/40)	1,950	1,917,963

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
Flowserve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	\$ 2,270	\$ 1,855,622
3.50%, 10/01/30 (Call 07/01/30)	2,328	2,047,812
IDEX Corp.		
2.63%, 06/15/31 (Call 03/15/31)	2,310	1,946,926
3.00%, 05/01/30 (Call 02/01/30)	1,769	1,544,570
John Deere Capital Corp.		
0.70%, 01/15/26	3,870	3,582,443
1.05%, 06/17/26	2,220	2,035,119
1.30%, 10/13/26	2,210	2,019,138
1.45%, 01/15/31	3,205	2,587,024
1.50%, 03/06/28	2,177	1,917,375
1.70%, 01/11/27	2,470	2,263,052
1.75%, 03/09/27	2,486	2,273,018
2.00%, 06/17/31	2,514	2,078,065
2.13%, 03/07/25	685	664,554
2.25%, 09/14/26	2,386	2,233,572
2.35%, 03/08/27 ^(b)	1,208	1,125,579
2.45%, 01/09/30	2,951	2,593,135
2.65%, 06/10/26	1,409	1,342,913
2.80%, 09/08/27	2,722	2,547,120
2.80%, 07/18/29	3,421	3,109,614
3.05%, 01/06/28	1,160	1,094,392
3.35%, 04/18/29	2,660	2,496,199
3.40%, 06/06/25	2,600	2,547,460
3.40%, 09/11/25	1,805	1,762,455
3.45%, 03/13/25	4,298	4,221,119
3.45%, 03/07/29	3,134	2,955,304
3.90%, 06/07/32	740	689,612
4.05%, 09/08/25	2,675	2,637,423
4.15%, 09/15/27	3,205	3,140,979
4.35%, 09/15/32	2,730	2,640,463
4.50%, 01/08/27	2,150	2,132,550
4.50%, 01/16/29	2,110	2,079,339
4.70%, 06/10/30	2,300	2,281,608
4.75%, 06/08/26	2,390	2,382,841
4.75%, 01/20/28	1,295	1,293,774
4.80%, 01/09/26	1,905	1,900,127
4.85%, 10/11/29	1,940	1,950,175
4.90%, 03/03/28	160	160,777
4.95%, 06/06/25	2,145	2,141,777
4.95%, 07/14/28	1,595	1,604,134
5.05%, 03/03/26	555	556,342
5.15%, 03/03/25	305	305,194
nVent Finance Sarl		
2.75%, 11/15/31 (Call 08/15/31)	1,653	1,347,593
4.55%, 04/15/28 (Call 01/15/28) ^(b)	2,704	2,606,996
5.65%, 05/15/33 (Call 02/15/33)	1,495	1,493,633
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	1,111	980,391
4.60%, 05/15/28 (Call 02/15/28)	2,238	2,176,191
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	5,349	5,152,287
2.29%, 04/05/27 (Call 02/05/27)	2,028	1,873,961
2.57%, 02/15/30 (Call 11/15/29)	6,936	6,040,799
3.11%, 02/15/40 (Call 08/15/39)	4,773	3,629,101
3.36%, 02/15/50 (Call 08/15/49)	3,056	2,210,291
5.25%, 08/16/28 (Call 07/16/28)	1,985	2,002,004
Rockwell Automation Inc.		
1.75%, 08/15/31 (Call 05/15/31)	1,855	1,489,961
2.80%, 08/15/61 (Call 02/15/61)	2,168	1,295,457

Security	Par (000)	Value
Machinery (continued)		
2.88%, 03/01/25 (Call 12/01/24)	\$ 1,417	\$ 1,384,563
3.50%, 03/01/29 (Call 12/01/28)	2,038	1,941,947
4.20%, 03/01/49 (Call 09/01/48)	2,973	2,533,183
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	2,434	2,360,650
3.45%, 11/15/26 (Call 08/15/26)	4,273	4,063,052
4.70%, 09/15/28 (Call 06/15/28)	6,285	6,130,891
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	3,327	2,972,581
2.25%, 01/30/31 (Call 10/30/30)	2,913	2,440,545
3.25%, 11/01/26 (Call 08/01/26)	3,303	3,153,333
4.38%, 11/01/46 (Call 05/01/46)	1,385	1,171,739
		255,606,501
Machinery - Diversified — 0.0%		
Ingersoll Rand Inc.		
5.40%, 08/14/28 (Call 07/14/28)	555	559,175
5.70%, 08/14/33 (Call 05/14/33)	670	681,890
John Deere Capital Corp.		
5.15%, 09/08/26	885	890,469
5.15%, 09/08/33	935	951,125
5.30%, 09/08/25	1,935	1,943,529
Nordson Corp.		
5.60%, 09/15/28 (Call 08/15/28)	750	762,033
5.80%, 09/15/33 (Call 06/15/33)	1,165	1,203,094
Westinghouse Air Brake Technologies Corp.,		
5.61%, 03/11/34 (Call 12/11/33)	385	386,587
		7,377,902
Manufacturing — 0.1%		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) ^(b)	3,320	3,092,478
2.38%, 08/26/29 (Call 05/26/29)	4,590	3,981,703
2.65%, 04/15/25 (Call 03/15/25) ^(b)	2,285	2,213,347
2.88%, 10/15/27 (Call 07/15/27) ^(b)	4,178	3,868,687
3.00%, 08/07/25 ^(b)	2,008	1,945,421
3.05%, 04/15/30 (Call 01/15/30) ^(b)	2,855	2,532,600
3.13%, 09/19/46 (Call 03/19/46) ^(b)	2,107	1,454,978
3.25%, 08/26/49 (Call 02/26/49) ^(b)	4,283	2,949,910
3.38%, 03/01/29 (Call 12/01/28)	4,038	3,718,688
3.63%, 09/14/28 (Call 06/14/28) ^(b)	3,280	3,094,922
3.63%, 10/15/47 (Call 04/15/47)	2,241	1,622,019
3.70%, 04/15/50 (Call 10/15/49)	2,777	2,053,022
3.88%, 06/15/44	1,620	1,271,495
4.00%, 09/14/48 (Call 03/14/48) ^(b)	4,645	3,746,121
5.70%, 03/15/37 ^(b)	2,272	2,370,089
Carlisle Companies Inc.		
2.20%, 03/01/32 (Call 12/01/31)	1,300	1,028,233
2.75%, 03/01/30 (Call 12/01/29)	3,859	3,356,335
3.75%, 12/01/27 (Call 09/01/27)	1,915	1,819,861
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	3,092	2,922,223
3.92%, 09/15/47 (Call 03/15/47) ^(b)	2,509	2,052,709
4.00%, 11/02/32	3,669	3,437,602
4.15%, 03/15/33 (Call 12/15/32)	3,295	3,103,839
4.15%, 11/02/42	3,229	2,803,133
4.35%, 05/18/28 (Call 04/18/28)	785	773,079
4.70%, 08/23/52 (Call 02/23/52) ^(b)	1,705	1,573,100
GE Capital Funding LLC, 4.55%, 05/15/32 (Call 02/15/32)	4,067	3,906,085

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
GE Capital International Funding Co. Unlimited Co.		
3.37%, 11/15/25	\$ 430	\$ 416,229
4.42%, 11/15/35	3,949	3,695,758
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	765	673,337
4.50%, 03/11/44 ^(b)	410	370,923
5.88%, 01/14/38	1,057	1,121,989
6.75%, 03/15/32	1,675	1,860,076
6.88%, 01/10/39	780	921,844
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	6,179	5,874,399
3.90%, 09/01/42 (Call 03/01/42)	2,162	1,840,798
4.88%, 09/15/41 (Call 03/15/41)	2,465	2,381,733
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	4,456	4,238,507
3.25%, 06/14/29 (Call 03/14/29)	3,578	3,292,257
4.00%, 06/14/49 (Call 12/14/48)	3,586	2,925,935
4.10%, 03/01/47 (Call 09/01/46)	2,111	1,733,463
4.20%, 11/21/34 (Call 05/21/34)	1,850	1,703,447
4.25%, 09/15/27 (Call 08/15/27)	2,740	2,678,701
4.45%, 11/21/44 (Call 05/21/44)	2,977	2,611,462
4.50%, 09/15/29 (Call 07/15/29)	3,918	3,831,510
6.25%, 05/15/38	1,376	1,479,557
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29)	2,403	2,317,586
5.90%, 07/15/32 (Call 04/15/32)	1,150	1,179,999
Teledyne Technologies Inc.		
1.60%, 04/01/26 (Call 03/01/26)	1,090	1,010,704
2.25%, 04/01/28 (Call 02/01/28)	1,095	981,174
2.75%, 04/01/31 (Call 01/01/31)	2,455	2,083,134
Textron Inc.		
2.45%, 03/15/31 (Call 12/15/30)	2,398	2,001,942
3.00%, 06/01/30 (Call 03/01/30)	1,590	1,395,316
3.38%, 03/01/28 (Call 12/01/27)	1,843	1,727,473
3.65%, 03/15/27 (Call 12/15/26)	2,905	2,779,401
3.88%, 03/01/25 (Call 12/01/24)	1,230	1,210,670
3.90%, 09/17/29 (Call 06/17/29)	2,519	2,351,654
4.00%, 03/15/26 (Call 12/15/25)	2,514	2,445,814
6.10%, 11/15/33 (Call 08/15/33)	1,380	1,438,120
		133,266,591
Media — 0.7%		
Charter Communications		
Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29 (Call 11/15/28)	5,616	4,737,341
2.30%, 02/01/32 (Call 11/01/31)	4,335	3,293,023
2.80%, 04/01/31 (Call 01/01/31)	6,654	5,368,208
3.50%, 06/01/41 (Call 12/01/40)	6,137	4,060,472
3.50%, 03/01/42 (Call 09/01/41)	5,490	3,585,299
3.70%, 04/01/51 (Call 10/01/50)	7,814	4,732,098
3.75%, 02/15/28 (Call 11/15/27)	4,924	4,547,308
3.85%, 04/01/61 (Call 10/01/60)	7,185	4,163,623
3.90%, 06/01/52 (Call 12/01/51)	9,330	5,854,763
3.95%, 06/30/62 (Call 12/30/61)	5,555	3,265,883
4.20%, 03/15/28 (Call 12/15/27)	5,528	5,179,548
4.40%, 04/01/33 (Call 01/01/33) ^(b)	4,130	3,606,886
4.40%, 12/01/61 (Call 06/01/61)	5,493	3,525,107
4.80%, 03/01/50 (Call 09/01/49)	10,901	7,875,961
4.91%, 07/23/25 (Call 04/23/25)	19,097	18,830,562
5.05%, 03/30/29 (Call 12/30/28)	5,728	5,479,604

Security	Par (000)	Value
Media (continued)		
5.13%, 07/01/49 (Call 01/01/49)	\$ 5,055	\$ 3,828,073
5.25%, 04/01/53 (Call 10/01/52) ^(b)	5,705	4,426,551
5.38%, 04/01/38 (Call 10/01/37)	4,643	3,984,184
5.38%, 05/01/47 (Call 11/01/46)	9,353	7,359,075
5.50%, 04/01/63 (Call 10/01/62)	3,905	2,999,973
5.75%, 04/01/48 (Call 10/01/47)	9,411	7,820,774
6.15%, 11/10/26 (Call 10/10/26)	4,940	4,988,996
6.38%, 10/23/35 (Call 04/23/35)	8,160	7,883,823
6.48%, 10/23/45 (Call 04/23/45)	13,264	12,113,776
6.65%, 02/01/34 (Call 11/01/33) ^(b)	3,495	3,501,543
6.83%, 10/23/55 (Call 04/23/55)	1,963	1,856,679
Comcast Corp.		
1.50%, 02/15/31 (Call 11/15/30)	6,460	5,147,297
1.95%, 01/15/31 (Call 10/15/30)	6,661	5,470,004
2.35%, 01/15/27 (Call 10/15/26)	4,716	4,396,503
2.45%, 08/15/52 (Call 02/15/52)	6,355	3,646,366
2.65%, 02/01/30 (Call 11/01/29)	6,538	5,754,195
2.65%, 08/15/62 (Call 02/15/62) ^(b)	5,009	2,792,609
2.80%, 01/15/51 (Call 07/15/50)	7,724	4,825,181
2.89%, 11/01/51 (Call 05/01/51)	15,930	10,091,312
2.94%, 11/01/56 (Call 05/01/56)	17,821	10,973,108
2.99%, 11/01/63 (Call 05/01/63)	15,333	9,174,987
3.15%, 03/01/26 (Call 12/01/25)	10,349	9,988,230
3.15%, 02/15/28 (Call 11/15/27)	7,405	6,944,538
3.20%, 07/15/36 (Call 01/15/36)	4,320	3,488,127
3.25%, 11/01/39 (Call 05/01/39)	3,752	2,881,385
3.30%, 02/01/27 (Call 11/01/26)	5,201	4,986,083
3.30%, 04/01/27 (Call 02/01/27)	3,089	2,946,843
3.38%, 08/15/25 (Call 05/15/25)	5,692	5,556,425
3.40%, 04/01/30 (Call 01/01/30)	6,590	6,030,974
3.40%, 07/15/46 (Call 01/15/46)	3,572	2,620,293
3.45%, 02/01/50 (Call 08/01/49)	6,905	4,958,722
3.55%, 05/01/28 (Call 02/01/28)	4,016	3,811,113
3.75%, 04/01/40 (Call 10/01/39)	7,404	6,050,990
3.90%, 03/01/38 (Call 09/01/37)	5,369	4,607,156
3.95%, 10/15/25 (Call 08/15/25)	7,539	7,408,339
3.97%, 11/01/47 (Call 05/01/47)	5,562	4,411,658
4.00%, 08/15/47 (Call 02/15/47)	4,557	3,645,503
4.00%, 03/01/48 (Call 09/01/47)	4,771	3,782,589
4.00%, 11/01/49 (Call 05/01/49)	7,818	6,183,045
4.05%, 11/01/52 (Call 05/01/52)	4,429	3,493,265
4.15%, 10/15/28 (Call 07/15/28)	10,474	10,167,379
4.20%, 08/15/34 (Call 02/15/34)	5,235	4,809,370
4.25%, 10/15/30 (Call 07/15/30)	5,604	5,355,704
4.25%, 01/15/33	8,496	7,957,926
4.40%, 08/15/35 (Call 02/15/35)	4,309	3,992,003
4.55%, 01/15/29 (Call 12/15/28)	5,110	5,027,700
4.60%, 10/15/38 (Call 04/15/38)	4,305	3,961,112
4.60%, 08/15/45 (Call 02/15/45)	4,236	3,744,661
4.65%, 02/15/33 (Call 11/15/32) ^(b)	5,455	5,296,199
4.65%, 07/15/42	3,792	3,415,651
4.70%, 10/15/48 (Call 04/15/48)	8,103	7,314,956
4.75%, 03/01/44	2,964	2,688,422
4.80%, 05/15/33 (Call 02/15/33)	4,665	4,558,248
4.95%, 10/15/58 (Call 04/15/58) ^(b)	4,304	3,974,513
5.25%, 11/07/25	2,305	2,315,059
5.35%, 11/15/27 (Call 10/15/27)	3,434	3,487,581
5.35%, 05/15/53 (Call 11/15/52)	4,310	4,203,501
5.50%, 11/15/32 (Call 08/15/32)	4,675	4,791,943
5.50%, 05/15/64 (Call 11/15/63)	4,980	4,890,967
5.65%, 06/15/35	4,656	4,782,993

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
6.45%, 03/15/37	\$ 325	\$ 355,972
6.50%, 11/15/35	3,757	4,097,594
6.55%, 07/01/39	1,875	2,060,887
6.95%, 08/15/37	2,030	2,314,153
7.05%, 03/15/33	4,537	5,099,583
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	1,456	1,421,778
3.63%, 05/15/30 (Call 02/15/30)	4,237	3,723,557
3.95%, 06/15/25 (Call 03/15/25)	2,018	1,970,220
3.95%, 03/20/28 (Call 12/20/27)	7,385	6,904,242
4.00%, 09/15/55 (Call 03/15/55)	8,133	5,383,681
4.13%, 05/15/29 (Call 02/15/29)	3,343	3,089,237
4.65%, 05/15/50 (Call 11/15/49)	4,688	3,559,234
4.88%, 04/01/43	1,121	897,437
4.90%, 03/11/26 (Call 12/11/25) ^(b)	3,957	3,895,872
5.00%, 09/20/37 (Call 03/20/37)	4,330	3,705,178
5.20%, 09/20/47 (Call 03/20/47)	6,985	5,681,619
5.30%, 05/15/49 (Call 11/15/48)	5,197	4,238,586
6.35%, 06/01/40	1,241	1,192,988
FactSet Research Systems Inc.		
2.90%, 03/01/27 (Call 02/01/27)	1,620	1,512,937
3.45%, 03/01/32 (Call 12/01/31)	1,925	1,673,452
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25)	4,114	4,003,949
3.50%, 04/08/30 (Call 01/08/30)	3,473	3,124,595
4.71%, 01/25/29 (Call 10/25/28)	8,757	8,547,102
5.48%, 01/25/39 (Call 07/25/38)	4,766	4,453,888
5.58%, 01/25/49 (Call 07/25/48)	6,128	5,603,716
6.50%, 10/13/33 (Call 07/13/33)	3,000	3,150,594
Grupo Televisa SAB		
5.00%, 05/13/45 (Call 11/13/44)	505	422,726
5.25%, 05/24/49 (Call 11/24/48)	135	118,081
6.13%, 01/31/46 (Call 07/31/45) ^(b)	3,444	3,360,512
6.63%, 01/15/40	2,926	3,006,258
8.50%, 03/11/32	2,240	2,576,609
NBCUniversal Media LLC		
4.45%, 01/15/43	4,233	3,699,330
5.95%, 04/01/41	3,006	3,127,419
6.40%, 04/30/40	1,012	1,097,504
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26)	1,189	1,071,247
3.38%, 02/15/28 (Call 11/15/27)	2,494	2,183,125
3.70%, 06/01/28 (Call 03/01/28)	2,365	2,062,066
4.20%, 06/01/29 (Call 03/01/29)	2,010	1,769,954
4.20%, 05/19/32 (Call 02/19/32) ^(b)	4,275	3,483,968
4.38%, 03/15/43	3,646	2,442,300
4.60%, 01/15/45 (Call 07/15/44)	2,607	1,785,151
4.85%, 07/01/42 (Call 01/01/42)	2,177	1,567,011
4.90%, 08/15/44 (Call 02/15/44)	2,396	1,681,876
4.95%, 01/15/31 (Call 10/15/30) ^(b)	4,725	4,137,474
4.95%, 05/19/50 (Call 11/19/49)	3,898	2,792,222
5.25%, 04/01/44 (Call 10/01/43) ^(b)	1,495	1,102,063
5.50%, 05/15/33	1,722	1,490,828
5.85%, 09/01/43 (Call 03/01/43)	3,224	2,608,129
5.90%, 10/15/40 (Call 04/15/40) ^(b)	1,962	1,589,935
6.88%, 04/30/36	3,526	3,234,988
7.88%, 07/30/30	3,321	3,390,390
TCI Communications Inc.		
7.13%, 02/15/28	3,387	3,651,577
7.88%, 02/15/26	4,518	4,746,528

Security	Par (000)	Value
Media (continued)		
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26)	\$ 3,468	\$ 3,326,355
5.50%, 08/15/35 ^(b)	1,622	1,646,525
5.65%, 11/23/43 (Call 05/23/43) ^(b)	1,276	1,239,260
5.85%, 04/15/40	2,329	2,364,229
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	4,083	4,528,014
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	6,496	4,748,603
5.50%, 09/01/41 (Call 03/01/41)	6,114	5,037,733
5.88%, 11/15/40 (Call 05/15/40)	6,118	5,259,918
6.55%, 05/01/37	6,837	6,418,371
6.75%, 06/15/39	6,911	6,509,647
7.30%, 07/01/38	6,611	6,587,204
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	5,643	5,245,016
2.95%, 06/15/27	4,104	3,886,716
3.00%, 02/13/26	5,565	5,357,905
3.00%, 07/30/46	2,439	1,702,415
3.15%, 09/17/25	4,372	4,241,366
3.70%, 12/01/42	2,456	1,993,304
4.13%, 06/01/44	3,782	3,223,376
4.38%, 08/16/41	1,755	1,551,152
Series B, 7.00%, 03/01/32	3,782	4,278,670
Series E, 4.13%, 12/01/41	2,733	2,351,848
Walt Disney Co. (The)		
1.75%, 01/13/26	6,292	5,931,951
2.00%, 09/01/29 (Call 06/01/29)	9,032	7,786,309
2.20%, 01/13/28	3,802	3,468,355
2.65%, 01/13/31	8,983	7,803,577
2.75%, 09/01/49 (Call 03/01/49)	8,042	5,187,200
3.35%, 03/24/25	4,813	4,716,455
3.38%, 11/15/26 (Call 08/15/26)	2,584	2,485,537
3.50%, 05/13/40 (Call 11/13/39)	6,882	5,524,662
3.60%, 01/13/51 (Call 07/13/50)	10,577	8,028,208
3.70%, 10/15/25 (Call 07/15/25)	4,215	4,119,259
3.70%, 03/23/27	3,732	3,614,110
3.80%, 03/22/30	4,409	4,160,075
3.80%, 05/13/60 (Call 11/13/59)	4,527	3,432,448
4.63%, 03/23/40 (Call 09/23/39)	2,761	2,581,502
4.70%, 03/23/50 (Call 09/23/49) ^(b)	5,815	5,319,868
4.75%, 09/15/44 (Call 03/15/44)	2,744	2,521,627
4.75%, 11/15/46 (Call 05/15/46)	1,838	1,666,229
4.95%, 10/15/45 (Call 04/15/45)	1,866	1,746,690
5.40%, 10/01/43	3,102	3,118,111
6.15%, 03/01/37	470	507,678
6.15%, 02/15/41	1,517	1,637,491
6.20%, 12/15/34	4,330	4,725,892
6.40%, 12/15/35	5,034	5,533,508
6.55%, 03/15/33	1,145	1,276,834
6.65%, 11/15/37	5,252	5,939,338
7.75%, 12/01/45	1,385	1,772,319
		743,636,043
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp.		
3.25%, 06/15/25 (Call 03/15/25)	4,344	4,245,223
3.90%, 01/15/43 (Call 07/15/42)	2,900	2,444,701
4.38%, 06/15/45 (Call 12/15/44)	1,488	1,305,792
Timken Co. (The)		
4.13%, 04/01/32 (Call 01/01/32)	1,760	1,602,940
4.50%, 12/15/28 (Call 09/15/28)	2,370	2,300,398

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Metal Fabricate & Hardware (continued)		
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	\$ 1,724	\$ 1,501,774
5.25%, 10/01/54 (Call 04/01/54)	1,384	1,191,249
		14,592,077
Mining — 0.2%		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28)	2,820	2,526,099
3.75%, 10/01/30 (Call 07/01/30)	1,603	1,387,392
Barrick Gold Corp.		
5.25%, 04/01/42	225	220,115
6.45%, 10/15/35	1,196	1,294,135
Barrick North America Finance LLC		
5.70%, 05/30/41	3,768	3,812,272
5.75%, 05/01/43	3,442	3,517,189
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	3,603	3,682,645
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	3,441	2,963,962
4.75%, 02/28/28 (Call 01/28/28)	3,345	3,321,792
4.88%, 02/27/26	4,005	3,988,968
4.90%, 02/28/33 (Call 11/28/32)	1,605	1,583,093
5.00%, 09/30/43	10,358	9,903,287
5.10%, 09/08/28 (Call 08/08/28)	5,005	5,034,988
5.25%, 09/08/26	5,455	5,488,700
5.25%, 09/08/30 (Call 07/08/30)	4,480	4,518,170
5.25%, 09/08/33 (Call 06/08/33)	5,130	5,149,721
5.50%, 09/08/53 (Call 03/08/53)	1,650	1,682,024
6.42%, 03/01/26	2,590	2,653,020
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 04/01/24)	2,272	2,156,238
4.25%, 03/01/30 (Call 03/01/25)	1,871	1,748,417
4.38%, 08/01/28 (Call 04/01/24)	2,396	2,284,924
4.63%, 08/01/30 (Call 08/01/25)	3,006	2,865,964
5.00%, 09/01/27 (Call 04/01/24)	3,303	3,251,118
5.25%, 09/01/29 (Call 09/01/24)	3,185	3,168,637
5.40%, 11/14/34 (Call 05/14/34)	3,276	3,181,214
5.45%, 03/15/43 (Call 09/15/42)	7,105	6,618,818
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27)	2,955	2,871,817
6.25%, 07/15/33 (Call 04/15/33) ^(c)	345	352,589
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	4,393	3,673,630
2.60%, 07/15/32 (Call 04/15/32)	4,565	3,754,875
2.80%, 10/01/29 (Call 07/01/29)	3,247	2,883,053
4.88%, 03/15/42 (Call 09/15/41)	3,358	3,085,005
5.45%, 06/09/44 (Call 12/09/43)	2,957	2,887,751
5.88%, 04/01/35	2,875	2,957,432
6.25%, 10/01/39	2,801	2,962,040
Newmont Corp./Newcrest Finance Pty Ltd., 3.25%, 05/13/30 (Call 02/13/30) ^(c)	90	80,614
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	2,108	2,180,937
6.13%, 12/15/33	3,558	3,781,305
7.25%, 03/15/31	2,428	2,714,364
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	4,865	3,084,848
5.20%, 11/02/40	3,914	3,849,787
7.13%, 07/15/28	3,306	3,601,124
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	2,894	2,475,154
4.75%, 03/22/42 (Call 09/22/41)	2,425	2,273,068

Security	Par (000)	Value
Mining (continued)		
5.00%, 03/09/33 (Call 12/09/32)	\$ 2,265	\$ 2,262,042
5.13%, 03/09/53 (Call 09/09/52)	3,193	3,068,270
Southern Copper Corp.		
3.88%, 04/23/25	3,504	3,434,411
5.25%, 11/08/42	6,572	6,181,010
5.88%, 04/23/45	3,448	3,429,770
6.75%, 04/16/40	5,671	6,252,536
7.50%, 07/27/35	4,558	5,244,671
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31)	1,185	977,377
		168,322,382
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	4,074	3,781,222
3.25%, 02/15/29 (Call 04/01/24)	4,214	3,756,275
3.28%, 12/01/28 (Call 10/01/28)	3,530	3,178,183
3.57%, 12/01/31 (Call 09/01/31)	5,590	4,847,520
4.13%, 05/01/25 (Call 04/01/24)	3,730	3,656,372
4.25%, 04/01/28 (Call 04/01/24) ^(b)	5,067	4,824,379
		24,043,951
Oil & Gas — 0.9%		
Apache Corp.		
4.25%, 01/15/30 (Call 10/15/29) ^(b)	1,315	1,208,294
4.38%, 10/15/28 (Call 07/15/28)	695	651,159
4.75%, 04/15/43 (Call 10/15/42)	1,920	1,476,556
5.10%, 09/01/40 (Call 03/01/40)	2,365	1,979,262
5.25%, 02/01/42 (Call 08/01/41)	1,560	1,295,200
5.35%, 07/01/49 (Call 01/01/49)	1,720	1,391,687
6.00%, 01/15/37	1,955	1,900,271
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30)	4,206	3,468,170
2.72%, 01/12/32 (Call 10/12/31)	8,055	6,832,488
2.77%, 11/10/50 (Call 05/10/50)	6,285	3,991,849
2.94%, 06/04/51 (Call 12/04/50)	9,315	6,122,458
3.00%, 02/24/50 (Call 08/24/49)	8,285	5,543,203
3.00%, 03/17/52 (Call 09/17/51)	4,970	3,298,288
3.02%, 01/16/27 (Call 10/16/26)	4,366	4,147,795
3.06%, 06/17/41 (Call 12/17/40)	5,920	4,395,699
3.12%, 05/04/26 (Call 02/04/26)	4,884	4,693,007
3.38%, 02/08/61 (Call 08/08/60)	7,575	5,098,262
3.41%, 02/11/26 (Call 12/11/25)	5,546	5,378,478
3.54%, 04/06/27 (Call 02/06/27)	2,459	2,358,680
3.59%, 04/14/27 (Call 01/14/27)	4,868	4,678,905
3.63%, 04/06/30 (Call 01/06/30)	5,207	4,852,312
3.80%, 09/21/25 (Call 07/21/25)	5,469	5,364,638
3.94%, 09/21/28 (Call 06/21/28)	5,468	5,250,537
4.23%, 11/06/28 (Call 08/06/28)	6,425	6,252,423
4.70%, 04/10/29 (Call 03/10/29)	2,825	2,794,376
4.81%, 02/13/33 (Call 11/13/32)	3,535	3,449,026
4.89%, 09/11/33 (Call 06/11/33)	3,485	3,418,411
4.99%, 04/10/34 (Call 01/10/34)	3,985	3,920,869
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	6,340	6,002,635
3.72%, 11/28/28 (Call 08/28/28)	5,092	4,834,500
Burlington Resources LLC		
5.95%, 10/15/36	290	305,088
7.20%, 08/15/31	950	1,071,938
7.40%, 12/01/31	275	314,352
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	3,706	3,536,840

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
2.95%, 07/15/30 (Call 04/15/30)	\$ 2,720	\$ 2,365,182
3.85%, 06/01/27 (Call 03/01/27)	5,176	4,956,030
4.95%, 06/01/47 (Call 12/01/46)	3,738	3,257,290
5.85%, 02/01/35	1,805	1,801,042
6.25%, 03/15/38	4,053	4,155,936
6.45%, 06/30/33	1,455	1,529,756
6.50%, 02/15/37	2,244	2,336,696
6.75%, 02/01/39	1,885	2,007,588
7.20%, 01/15/32	1,450	1,579,134
Cenovus Energy Inc.		
2.65%, 01/15/32 (Call 10/15/31)	1,366	1,117,648
3.75%, 02/15/52 (Call 08/15/51) ^(b)	4,320	3,083,957
4.25%, 04/15/27 (Call 01/15/27)	1,465	1,418,674
5.25%, 06/15/37 (Call 12/15/36)	970	902,215
5.40%, 06/15/47 (Call 12/15/46)	1,874	1,720,634
6.75%, 11/15/39	900	975,418
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25)	10,383	9,962,820
2.00%, 05/11/27 (Call 03/11/27)	4,920	4,523,163
2.24%, 05/11/30 (Call 02/11/30)	6,286	5,438,853
2.95%, 05/16/26 (Call 02/16/26)	9,297	8,929,522
3.08%, 05/11/50 (Call 11/11/49)	5,116	3,609,072
3.33%, 11/17/25 (Call 08/17/25)	4,279	4,177,839
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25)	4,206	3,956,230
1.02%, 08/12/27 (Call 06/12/27)	3,984	3,516,984
2.34%, 08/12/50 (Call 02/12/50)	4,253	2,550,413
3.25%, 10/15/29 (Call 07/15/29)	2,596	2,414,596
3.85%, 01/15/28 (Call 10/15/27)	3,031	2,948,181
5.25%, 11/15/43 (Call 05/15/43)	790	796,421
6.00%, 03/01/41 (Call 09/01/40)	785	854,574
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29 (Call 06/30/29)	1,249	1,132,985
3.30%, 09/30/49 (Call 03/30/49)	1,315	972,686
4.25%, 05/09/43	3,599	3,202,350
CNOOC Finance 2015 Australia Pty. Ltd.,		
4.20%, 05/05/45	500	439,435
CNOOC Finance 2015 USA LLC		
3.50%, 05/05/25	4,520	4,427,943
4.38%, 05/02/28	3,922	3,853,163
CNOOC Petroleum North America ULC		
5.88%, 03/10/35	1,913	2,025,110
6.40%, 05/15/37	3,637	4,045,422
7.50%, 07/30/39	1,006	1,232,865
7.88%, 03/15/32	2,046	2,427,274
Conoco Funding Co., 7.25%, 10/15/31		
	1,719	1,947,451
ConocoPhillips Co.		
2.40%, 03/07/25 (Call 03/11/24)	562	546,118
3.76%, 03/15/42 (Call 09/15/41)	11,360	9,202,492
3.80%, 03/15/52 (Call 09/15/51)	2,330	1,786,011
4.03%, 03/15/62 (Call 09/15/61)	10,272	7,957,318
4.30%, 11/15/44 (Call 05/15/44)	2,245	1,929,167
4.88%, 10/01/47 (Call 04/01/47)	550	510,011
5.05%, 09/15/33 (Call 06/15/33)	3,355	3,343,801
5.30%, 05/15/53 (Call 11/15/52)	2,885	2,823,147
5.55%, 03/15/54 (Call 09/15/53)	1,970	1,991,953
5.70%, 09/15/63 (Call 03/15/63)	2,075	2,119,792
5.90%, 10/15/32	1,901	2,033,813
5.90%, 05/15/38	572	599,628
5.95%, 03/15/46 (Call 09/15/45)	765	794,425
6.50%, 02/01/39	744	837,570

Security	Par (000)	Value
Oil & Gas (continued)		
6.95%, 04/15/29	\$ 1,755	\$ 1,923,726
Continental Resources Inc./OK		
4.38%, 01/15/28 (Call 10/15/27)	4,830	4,641,540
4.90%, 06/01/44 (Call 12/01/43) ^(b)	3,655	2,962,922
Coterra Energy Inc.		
3.90%, 05/15/27 (Call 02/15/27)	3,758	3,611,436
4.38%, 03/15/29 (Call 12/15/28)	2,795	2,692,044
5.60%, 03/15/34 (Call 12/15/33)	1,900	1,899,417
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25)	3,395	3,238,696
4.75%, 05/15/42 (Call 11/15/41)	3,458	2,926,964
5.00%, 06/15/45 (Call 12/15/44)	3,197	2,757,478
5.25%, 10/15/27 (Call 03/11/24)	3,360	3,352,929
5.60%, 07/15/41 (Call 01/15/41)	5,197	4,897,063
5.85%, 12/15/25 (Call 09/15/25)	3,280	3,295,390
5.88%, 06/15/28 (Call 03/11/24)	2,835	2,851,591
7.88%, 09/30/31	1,377	1,567,249
7.95%, 04/15/32	1,445	1,647,001
Diamondback Energy Inc.		
3.13%, 03/24/31 (Call 12/24/30)	3,592	3,148,473
3.25%, 12/01/26 (Call 10/01/26)	5,421	5,181,443
3.50%, 12/01/29 (Call 09/01/29)	3,163	2,903,428
4.25%, 03/15/52 (Call 09/15/51)	3,484	2,764,409
4.40%, 03/24/51 (Call 09/24/50)	2,795	2,256,089
6.25%, 03/15/33 (Call 12/15/32)	3,685	3,872,702
6.25%, 03/15/53 (Call 09/15/52)	2,795	2,956,911
Eni USA Inc., 7.30%, 11/15/27	1,130	1,199,148
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25)	1,429	1,396,840
3.90%, 04/01/35 (Call 10/01/34)	3,283	2,942,738
4.15%, 01/15/26 (Call 10/15/25)	6,032	5,941,164
4.38%, 04/15/30 (Call 01/15/30)	3,599	3,490,154
4.95%, 04/15/50 (Call 10/15/49)	3,869	3,606,865
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27)	5,391	5,106,903
5.00%, 01/15/29 (Call 07/15/28)	1,725	1,683,230
5.70%, 04/01/28 (Call 03/01/28)	2,250	2,265,922
5.75%, 02/01/34 (Call 11/01/33) ^(b)	2,090	2,055,729
7.00%, 02/01/30 (Call 11/01/29)	2,855	3,024,116
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	901	848,385
2.38%, 05/22/30 (Call 02/22/30)	4,772	4,147,503
2.88%, 04/06/25 (Call 03/06/25)	4,038	3,942,819
3.00%, 04/06/27 (Call 02/06/27)	2,226	2,105,330
3.13%, 04/06/30 (Call 01/06/30) ^(b)	5,646	5,147,693
3.25%, 11/18/49 (Call 05/18/49)	3,909	2,804,902
3.63%, 09/10/28 (Call 06/10/28)	4,221	4,036,844
3.63%, 04/06/40 (Call 10/06/39)	2,099	1,731,527
3.70%, 04/06/50 (Call 10/06/49) ^(b)	3,905	3,041,784
3.95%, 05/15/43	3,552	2,966,747
4.25%, 11/23/41	2,330	2,063,710
4.80%, 11/08/43	3,025	2,846,894
5.10%, 08/17/40	3,102	3,052,445
7.25%, 09/23/27	1,020	1,098,268
Exxon Mobil Corp.		
2.28%, 08/16/26 (Call 06/16/26)	5,080	4,798,089
2.44%, 08/16/29 (Call 05/16/29)	6,911	6,173,007
2.61%, 10/15/30 (Call 07/15/30)	6,295	5,520,799
2.71%, 03/06/25 (Call 12/06/24)	4,635	4,523,782
2.99%, 03/19/25 (Call 02/19/25)	12,323	12,049,368
3.00%, 08/16/39 (Call 02/16/39)	5,800	4,461,778

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
3.04%, 03/01/26 (Call 12/01/25)	\$ 10,191	\$ 9,842,290
3.10%, 08/16/49 (Call 02/16/49)	7,681	5,368,464
3.29%, 03/19/27 (Call 01/19/27)	3,550	3,418,510
3.45%, 04/15/51 (Call 10/15/50)	7,043	5,221,291
3.48%, 03/19/30 (Call 12/19/29)	4,804	4,481,950
3.57%, 03/06/45 (Call 09/06/44)	3,417	2,662,453
4.11%, 03/01/46 (Call 09/01/45)	11,371	9,637,578
4.23%, 03/19/40 (Call 09/19/39)	6,471	5,802,962
4.33%, 03/19/50 (Call 09/19/49)	9,970	8,688,091
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31)	1,350	1,119,822
Hess Corp.		
4.30%, 04/01/27 (Call 01/01/27)	6,817	6,639,590
5.60%, 02/15/41	5,333	5,373,562
5.80%, 04/01/47 (Call 10/01/46)	2,509	2,544,636
6.00%, 01/15/40	3,103	3,239,549
7.13%, 03/15/33	2,327	2,609,379
7.30%, 08/15/31	2,519	2,829,870
7.88%, 10/01/29	1,302	1,459,943
HF Sinclair Corp.		
4.50%, 10/01/30 (Call 07/01/30) ^(b)	1,407	1,315,927
5.00%, 02/01/28 (Call 03/11/24) ^(c)	395	380,214
5.88%, 04/01/26 (Call 01/01/26)	4,211	4,226,329
6.38%, 04/15/27 (Call 04/15/24) ^(c)	565	565,773
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	5,293	5,140,038
5.20%, 06/01/45 (Call 12/01/44) ^(b)	2,906	2,523,164
6.60%, 10/01/37	3,738	3,899,724
6.80%, 03/15/32	2,119	2,258,580
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28)	2,953	2,811,398
4.50%, 04/01/48 (Call 10/01/47)	2,602	2,140,592
4.70%, 05/01/25 (Call 04/01/25)	6,095	6,035,955
4.75%, 09/15/44 (Call 03/15/44)	3,951	3,447,793
5.00%, 09/15/54 (Call 03/15/54)	2,528	2,172,401
5.13%, 12/15/26 (Call 09/15/26)	4,554	4,546,348
6.50%, 03/01/41 (Call 09/01/40) ^(b)	2,396	2,543,092
Occidental Petroleum Corp.		
4.20%, 03/15/48 (Call 09/15/47) ^(b)	2,060	1,585,554
4.40%, 04/15/46 (Call 10/15/45) ^(b)	2,527	2,027,538
5.50%, 12/01/25 (Call 09/01/25)	1,930	1,927,461
5.55%, 03/15/26 (Call 12/15/25)	3,030	3,049,076
5.88%, 09/01/25 (Call 06/01/25)	1,445	1,449,336
6.13%, 01/01/31 (Call 07/01/30)	4,645	4,758,261
6.20%, 03/15/40	565	573,496
6.38%, 09/01/28 (Call 03/01/28) ^(b)	395	409,728
6.45%, 09/15/36	7,730	8,149,688
6.60%, 03/15/46 (Call 09/15/45) ^(b)	1,810	1,922,933
6.63%, 09/01/30 (Call 03/01/30)	6,150	6,471,737
7.50%, 05/01/31	3,450	3,811,091
7.88%, 09/15/31	682	767,878
7.95%, 06/15/39	1,645	1,916,875
8.50%, 07/15/27 (Call 01/15/27) ^(b)	1,965	2,131,477
8.88%, 07/15/30 (Call 01/15/30)	3,730	4,311,733
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	3,189	3,170,731
5.65%, 05/15/25	2,805	2,805,360
5.65%, 05/15/28 (Call 04/15/28)	2,505	2,527,028
6.25%, 07/15/33 (Call 04/15/33)	2,020	2,076,932
6.50%, 08/15/34	2,539	2,659,630
6.50%, 02/01/38	1,955	2,001,640

Security	Par (000)	Value
Oil & Gas (continued)		
6.63%, 08/15/37	\$ 2,040	\$ 2,105,218
7.10%, 07/15/53 (Call 01/15/53)	1,955	2,130,826
7.20%, 11/01/31	1,575	1,699,806
7.38%, 11/01/31	1,695	1,847,405
8.13%, 09/15/30	1,350	1,514,788
Patterson-UTI Energy Inc.		
3.95%, 02/01/28 (Call 11/01/27)	370	345,926
5.15%, 11/15/29 (Call 08/15/29)	290	278,781
7.15%, 10/01/33 (Call 07/01/33)	565	598,851
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	3,394	3,141,650
2.15%, 12/15/30 (Call 09/15/30)	3,125	2,596,675
3.30%, 03/15/52 (Call 09/15/51)	5,325	3,641,841
3.85%, 04/09/25 (Call 03/09/25)	4,621	4,541,667
3.90%, 03/15/28 (Call 12/15/27)	2,426	2,334,106
4.65%, 11/15/34 (Call 05/15/34)	5,446	5,111,325
4.88%, 11/15/44 (Call 05/15/44)	5,128	4,680,727
5.88%, 05/01/42	4,954	5,106,210
Phillips 66 Co.		
3.15%, 12/15/29 (Call 09/15/29)	3,251	2,931,277
3.55%, 10/01/26 (Call 07/01/26)	2,400	2,304,224
3.75%, 03/01/28 (Call 12/01/27)	4,731	4,512,100
4.68%, 02/15/45 (Call 08/15/44)	3,235	2,822,769
4.90%, 10/01/46 (Call 04/01/46)	2,947	2,635,314
4.95%, 12/01/27 (Call 11/01/27)	3,170	3,163,062
5.25%, 06/15/31 (Call 04/15/31)	1,900	1,895,381
5.30%, 06/30/33 (Call 03/30/33)	3,530	3,502,428
5.65%, 06/15/54 (Call 12/15/53)	1,990	1,972,906
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	790	732,879
1.90%, 08/15/30 (Call 05/15/30)	5,755	4,797,298
2.15%, 01/15/31 (Call 10/15/30)	1,110	929,557
5.10%, 03/29/26	2,625	2,623,288
Shell International Finance BV		
2.38%, 11/07/29 (Call 08/07/29)	6,566	5,784,493
2.50%, 09/12/26	6,290	5,940,419
2.75%, 04/06/30 (Call 01/06/30)	3,103	2,762,163
2.88%, 05/10/26	8,162	7,810,060
2.88%, 11/26/41 (Call 05/26/41)	2,760	2,014,652
3.00%, 11/26/51 (Call 05/26/51)	4,555	3,052,742
3.13%, 11/07/49 (Call 05/07/49)	5,383	3,742,922
3.25%, 05/11/25	11,876	11,614,561
3.25%, 04/06/50 (Call 10/06/49)	8,188	5,819,733
3.63%, 08/21/42	2,583	2,082,030
3.75%, 09/12/46	5,146	4,054,430
3.88%, 11/13/28 (Call 08/13/28)	4,515	4,356,483
4.00%, 05/10/46	8,489	6,969,605
4.13%, 05/11/35	7,483	6,916,242
4.38%, 05/11/45	10,828	9,459,615
4.55%, 08/12/43	3,933	3,570,834
5.50%, 03/25/40	4,223	4,344,836
6.38%, 12/15/38	9,796	10,888,663
Suncor Energy Inc.		
3.75%, 03/04/51 (Call 09/04/50)	2,168	1,572,994
4.00%, 11/15/47 (Call 05/15/47)	2,697	2,054,299
5.95%, 12/01/34	1,990	2,066,807
6.50%, 06/15/38	4,695	4,914,922
6.80%, 05/15/38	4,182	4,459,653
6.85%, 06/01/39	4,056	4,353,178
7.15%, 02/01/32	1,742	1,909,004
Tosco Corp., 8.13%, 02/15/30	2,855	3,298,054

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
TotalEnergies Capital International SA		
2.83%, 01/10/30 (Call 10/10/29)	\$ 5,319	\$ 4,777,963
2.99%, 06/29/41 (Call 12/29/40) ^(b)	2,998	2,225,499
3.13%, 05/29/50 (Call 11/29/49)	9,221	6,413,178
3.39%, 06/29/60 (Call 12/29/59)	1,385	957,272
3.46%, 02/19/29 (Call 11/19/28)	5,674	5,329,613
3.46%, 07/12/49 (Call 01/12/49)	5,625	4,200,816
TotalEnergies Capital SA, 3.88%, 10/11/28	4,942	4,759,951
Valero Energy Corp.		
2.15%, 09/15/27 (Call 07/15/27)	1,550	1,403,323
2.80%, 12/01/31 (Call 09/01/31)	1,745	1,472,800
3.40%, 09/15/26 (Call 06/15/26)	415	396,775
3.65%, 12/01/51 (Call 06/01/51)	4,365	3,072,198
4.00%, 04/01/29 (Call 01/01/29)	285	271,960
4.00%, 06/01/52 (Call 12/01/51)	1,725	1,297,030
4.35%, 06/01/28 (Call 03/01/28)	3,166	3,082,447
4.90%, 03/15/45 ^(b)	2,971	2,684,469
6.63%, 06/15/37	5,895	6,313,223
7.50%, 04/15/32	2,868	3,262,501
		887,453,986
Oil & Gas Services — 0.1%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	4,169	4,043,238
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 (Call 11/15/26)	4,055	3,741,428
3.14%, 11/07/29 (Call 08/07/29)	2,081	1,897,994
3.34%, 12/15/27 (Call 09/15/27)	6,901	6,507,615
4.08%, 12/15/47 (Call 06/15/47)	5,993	4,825,055
4.49%, 05/01/30 (Call 02/01/30)	2,219	2,156,835
Halliburton Co.		
2.92%, 03/01/30 (Call 12/01/29)	2,043	1,814,454
3.80%, 11/15/25 (Call 08/15/25)	2,671	2,609,522
4.50%, 11/15/41 (Call 05/15/41)	2,840	2,505,919
4.75%, 08/01/43 (Call 02/01/43)	4,385	3,955,115
4.85%, 11/15/35 (Call 05/15/35)	5,162	4,966,464
5.00%, 11/15/45 (Call 05/15/45)	6,211	5,777,898
6.70%, 09/15/38	3,346	3,746,616
7.45%, 09/15/39	4,726	5,676,045
NOV Inc.		
3.60%, 12/01/29 (Call 09/01/29)	2,802	2,555,939
3.95%, 12/01/42 (Call 06/01/42)	5,036	3,752,885
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25)	3,755	3,548,229
Schlumberger Investment SA		
2.65%, 06/26/30 (Call 03/26/30) ^(b)	3,408	2,994,990
4.50%, 05/15/28 (Call 04/15/28)	1,675	1,659,013
4.85%, 05/15/33 (Call 02/15/33) ^(b)	1,500	1,484,394
		70,219,648
Packaging & Containers — 0.1%		
Amcor Finance USA Inc.		
3.63%, 04/28/26 (Call 01/28/26)	2,439	2,348,584
4.50%, 05/15/28 (Call 02/15/28)	1,440	1,400,293
5.63%, 05/26/33 (Call 02/26/33)	2,115	2,148,142
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 (Call 03/19/30)	2,700	2,303,454
2.69%, 05/25/31 (Call 02/25/31)	3,295	2,774,646
4.00%, 05/17/25 (Call 04/17/25)	1,860	1,824,196
AptarGroup Inc., 3.60%, 03/15/32 (Call 12/15/31)	1,150	1,009,830

Security	Par (000)	Value
Packaging & Containers (continued)		
Berry Global Inc.		
1.57%, 01/15/26 (Call 12/15/25)	\$ 4,761	\$ 4,435,312
1.65%, 01/15/27 (Call 12/15/26)	2,690	2,430,862
5.50%, 04/15/28 (Call 03/15/28) ^(c)	701	697,069
5.65%, 01/15/34 (Call 10/15/33) ^(c)	1,625	1,603,827
Packaging Corp. of America		
3.00%, 12/15/29 (Call 09/15/29)	1,294	1,159,984
3.05%, 10/01/51 (Call 04/01/51)	1,945	1,296,080
3.40%, 12/15/27 (Call 09/15/27)	1,574	1,487,770
4.05%, 12/15/49 (Call 06/15/49)	2,512	1,983,600
5.70%, 12/01/33 (Call 09/01/33)	1,196	1,223,148
Sonoco Products Co.		
2.25%, 02/01/27 (Call 01/01/27) ^(b)	2,520	2,312,686
2.85%, 02/01/32 (Call 11/01/31)	2,478	2,091,345
3.13%, 05/01/30 (Call 02/01/30)	2,600	2,307,249
5.75%, 11/01/40 (Call 05/01/40)	135	135,802
WestRock MWV LLC		
7.95%, 02/15/31	1,683	1,917,554
8.20%, 01/15/30	1,126	1,280,270
WRKCo Inc.		
3.00%, 06/15/33 (Call 03/15/33) ^(b)	2,475	2,085,822
3.38%, 09/15/27 (Call 06/15/27)	1,691	1,591,251
3.75%, 03/15/25 (Call 01/15/25)	2,669	2,614,000
3.90%, 06/01/28 (Call 03/01/28)	2,676	2,536,491
4.00%, 03/15/28 (Call 12/15/27)	3,221	3,074,502
4.20%, 06/01/32 (Call 03/01/32)	1,966	1,847,296
4.65%, 03/15/26 (Call 01/15/26)	4,332	4,275,003
4.90%, 03/15/29 (Call 12/15/28)	3,844	3,805,802
		62,001,870
Pharmaceuticals — 1.4%		
AbbVie Inc.		
2.95%, 11/21/26 (Call 09/21/26)	9,112	8,640,838
3.20%, 05/14/26 (Call 02/14/26)	8,663	8,337,368
3.20%, 11/21/29 (Call 08/21/29)	19,689	18,013,823
3.60%, 05/14/25 (Call 02/14/25)	14,599	14,305,988
3.80%, 03/15/25 (Call 12/15/24)	11,856	11,615,680
4.05%, 11/21/39 (Call 05/21/39)	14,206	12,468,797
4.25%, 11/14/28 (Call 08/14/28)	6,371	6,223,480
4.25%, 11/21/49 (Call 05/21/49)	20,693	17,815,707
4.30%, 05/14/36 (Call 11/14/35)	5,080	4,729,103
4.40%, 11/06/42	10,257	9,175,314
4.45%, 05/14/46 (Call 11/14/45)	8,508	7,519,075
4.50%, 05/14/35 (Call 11/14/34)	9,606	9,168,914
4.55%, 03/15/35 (Call 09/15/34)	7,757	7,436,541
4.63%, 10/01/42 (Call 04/01/42)	1,973	1,805,291
4.70%, 05/14/45 (Call 11/14/44)	10,613	9,786,298
4.75%, 03/15/45 (Call 09/15/44)	4,034	3,736,872
4.80%, 03/15/27 (Call 02/15/27)	8,980	8,954,713
4.80%, 03/15/29 (Call 02/15/29)	8,600	8,561,028
4.85%, 06/15/44 (Call 12/15/43)	4,303	4,065,246
4.88%, 11/14/48 (Call 05/14/48)	7,435	7,024,597
4.95%, 03/15/31 (Call 01/15/31)	4,510	4,509,741
5.05%, 03/15/34 (Call 12/15/33)	3,705	3,722,470
5.35%, 03/15/44 (Call 09/15/43)	2,495	2,515,785
5.40%, 03/15/54 (Call 09/15/53)	1,805	1,832,741
5.50%, 03/15/64 (Call 09/15/63)	2,145	2,168,573
Astrazeneca Finance LLC		
1.20%, 05/28/26 (Call 04/28/26)	5,740	5,279,320
1.75%, 05/28/28 (Call 03/28/28)	5,534	4,891,716
2.25%, 05/28/31 (Call 02/28/31)	2,707	2,270,389
4.80%, 02/26/27 (Call 01/26/27)	3,835	3,825,137

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.85%, 02/26/29 (Call 01/26/29)	\$ 3,825	\$ 3,823,521
4.88%, 03/03/28 (Call 02/03/28)	5,215	5,210,171
4.88%, 03/03/33 (Call 12/03/32)	3,079	3,065,357
4.90%, 03/03/30 (Call 01/03/30)	3,520	3,526,079
4.90%, 02/26/31 (Call 12/26/30)	3,825	3,816,155
5.00%, 02/26/34 (Call 11/26/33)	3,825	3,839,167
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	5,435	4,975,055
1.38%, 08/06/30 (Call 05/06/30)	6,001	4,861,306
2.13%, 08/06/50 (Call 02/06/50)	3,529	2,080,819
3.00%, 05/28/51 (Call 11/28/50)	4,360	3,014,955
3.13%, 06/12/27 (Call 03/12/27)	5,426	5,154,660
3.38%, 11/16/25	8,896	8,652,331
4.00%, 01/17/29 (Call 10/17/28)	3,550	3,427,166
4.00%, 09/18/42	3,539	3,024,972
4.38%, 11/16/45	2,969	2,624,555
4.38%, 08/17/48 (Call 02/17/48)	2,907	2,581,135
6.45%, 09/15/37	11,417	12,856,784
Becton Dickinson and Co.		
1.96%, 02/11/31 (Call 11/11/30)	4,955	4,028,395
2.82%, 05/20/30 (Call 02/20/30)	4,107	3,602,067
3.70%, 06/06/27 (Call 03/06/27)	8,128	7,793,638
3.79%, 05/20/50 (Call 11/20/49)	2,372	1,832,673
4.30%, 08/22/32 (Call 05/22/32)	2,485	2,329,124
4.67%, 06/06/47 (Call 12/06/46)	4,102	3,632,902
4.69%, 02/13/28 (Call 01/13/28)	3,955	3,896,977
4.69%, 12/15/44 (Call 06/15/44)	5,190	4,656,919
4.87%, 02/08/29 (Call 01/08/29)	625	617,132
5.11%, 02/08/34 (Call 11/08/33)	565	555,901
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 (Call 10/13/25)	3,336	3,103,706
1.13%, 11/13/27 (Call 09/13/27)	3,361	2,945,701
1.45%, 11/13/30 (Call 08/13/30)	4,195	3,364,576
2.35%, 11/13/40 (Call 05/13/40)	1,959	1,314,235
2.55%, 11/13/50 (Call 05/13/50)	7,827	4,744,330
2.95%, 03/15/32 (Call 12/15/31)	4,585	3,961,361
3.20%, 06/15/26 (Call 04/15/26)	8,806	8,471,253
3.25%, 02/27/27	795	762,956
3.25%, 08/01/42	3,363	2,540,461
3.40%, 07/26/29 (Call 04/26/29)	8,177	7,621,550
3.45%, 11/15/27 (Call 08/15/27)	2,505	2,388,719
3.55%, 03/15/42 (Call 09/15/41)	3,485	2,747,579
3.70%, 03/15/52 (Call 09/15/51)	7,530	5,691,967
3.90%, 02/20/28 (Call 11/20/27)	9,188	8,873,037
3.90%, 03/15/62 (Call 09/15/61)	3,742	2,790,288
4.13%, 06/15/39 (Call 12/15/38)	9,931	8,654,754
4.25%, 10/26/49 (Call 04/26/49)	14,282	11,955,418
4.35%, 11/15/47 (Call 05/15/47)	5,529	4,696,151
4.50%, 03/01/44 (Call 09/01/43)	125	111,728
4.55%, 02/20/48 (Call 08/20/47)	6,151	5,410,689
4.63%, 05/15/44 (Call 11/15/43)	1,025	927,786
4.90%, 02/22/27 (Call 01/22/27)	1,795	1,792,729
4.90%, 02/22/29 (Call 01/22/29)	2,595	2,588,350
4.95%, 02/20/26	3,040	3,035,530
5.00%, 08/15/45 (Call 02/15/45)	1,350	1,284,960
5.10%, 02/22/31 (Call 12/22/30)	1,385	1,389,253
5.20%, 02/22/34 (Call 11/22/33)	8,210	8,272,588
5.50%, 02/22/44 (Call 08/22/43)	1,025	1,036,937
5.55%, 02/22/54 (Call 08/22/53)	5,180	5,242,330
5.65%, 02/22/64 (Call 08/22/63)	5,785	5,840,070
5.75%, 02/01/31 (Call 12/01/30)	3,945	4,109,524

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.90%, 11/15/33 (Call 08/15/33) ^(b)	\$ 4,225	\$ 4,473,609
6.25%, 11/15/53 (Call 05/15/53)	3,200	3,550,637
6.40%, 11/15/63 (Call 05/15/63)	3,021	3,369,551
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	2,885	2,734,045
3.75%, 09/15/25 (Call 06/15/25)	3,117	3,040,178
4.37%, 06/15/47 (Call 12/15/46)	2,249	1,845,088
4.50%, 11/15/44 (Call 05/15/44)	1,445	1,218,617
4.60%, 03/15/43	1,725	1,482,951
4.90%, 09/15/45 (Call 03/15/45)	1,957	1,730,655
5.13%, 02/15/29 (Call 01/15/29)	1,655	1,648,398
5.45%, 02/15/34 (Call 11/15/33)	1,235	1,235,412
Cencora Inc.		
2.70%, 03/15/31 (Call 12/15/30)	4,800	4,092,282
2.80%, 05/15/30 (Call 02/15/30)	1,717	1,508,347
3.25%, 03/01/25 (Call 12/01/24)	2,167	2,119,397
3.45%, 12/15/27 (Call 09/15/27)	5,791	5,478,858
4.25%, 03/01/45 (Call 09/01/44)	2,210	1,920,832
4.30%, 12/15/47 (Call 06/15/47)	2,310	1,963,214
5.13%, 02/15/34 (Call 11/15/33)	625	613,395
Cigna Group (The)		
1.25%, 03/15/26 (Call 02/15/26) ^(b)	1,731	1,599,213
2.38%, 03/15/31 (Call 12/15/30)	3,496	2,915,283
2.40%, 03/15/30 (Call 12/15/29)	6,487	5,561,243
3.05%, 10/15/27 (Call 07/15/27)	2,959	2,763,020
3.20%, 03/15/40 (Call 09/15/39)	3,105	2,318,918
3.25%, 04/15/25 (Call 01/15/25)	4,664	4,552,484
3.40%, 03/01/27 (Call 12/01/26)	6,501	6,190,682
3.40%, 03/15/50 (Call 09/15/49)	6,352	4,420,411
3.40%, 03/15/51 (Call 09/15/50)	4,160	2,892,865
3.88%, 10/15/47 (Call 04/15/47)	5,566	4,276,921
4.38%, 10/15/28 (Call 07/15/28)	13,493	13,103,834
4.50%, 02/25/26 (Call 11/27/25)	3,913	3,860,676
4.80%, 08/15/38 (Call 02/15/38)	9,649	8,948,678
4.80%, 07/15/46 (Call 01/16/46)	3,894	3,480,384
4.90%, 12/15/48 (Call 06/15/48)	11,073	9,947,765
5.00%, 05/15/29 (Call 04/15/29)	2,010	1,995,573
5.13%, 05/15/31 (Call 03/15/31)	2,000	1,977,301
5.25%, 02/15/34 (Call 11/15/33)	2,000	1,975,544
5.40%, 03/15/33 (Call 12/15/32)	3,455	3,475,719
5.60%, 02/15/54 (Call 08/15/53)	2,330	2,294,167
5.69%, 03/15/26 (Call 03/15/24)	2,215	2,214,814
6.13%, 11/15/41	2,453	2,593,726
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	9,991	8,781,013
1.75%, 08/21/30 (Call 05/21/30)	5,385	4,366,899
1.88%, 02/28/31 (Call 11/28/30)	5,760	4,629,055
2.13%, 09/15/31 (Call 06/15/31)	4,810	3,881,488
2.70%, 08/21/40 (Call 02/21/40)	5,004	3,406,594
2.88%, 06/01/26 (Call 03/01/26)	6,945	6,600,667
3.00%, 08/15/26 (Call 06/15/26)	4,350	4,130,807
3.25%, 08/15/29 (Call 05/15/29)	7,813	7,108,426
3.63%, 04/01/27 (Call 02/01/27)	4,833	4,633,288
3.75%, 04/01/30 (Call 01/01/30)	4,308	3,975,022
3.88%, 07/20/25 (Call 04/20/25)	11,938	11,695,628
4.10%, 03/25/25 (Call 01/25/25)	4,593	4,536,304
4.13%, 04/01/40 (Call 10/01/39)	4,336	3,559,653
4.25%, 04/01/50 (Call 10/01/49)	3,153	2,518,392
4.30%, 03/25/28 (Call 12/25/27)	13,950	13,543,692
4.78%, 03/25/38 (Call 09/25/37)	19,010	17,294,651
4.88%, 07/20/35 (Call 01/20/35)	3,784	3,609,176

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.00%, 02/20/26 (Call 01/20/26)	\$ 5,216	\$ 5,192,748
5.00%, 01/30/29 (Call 12/30/28)	4,210	4,192,718
5.05%, 03/25/48 (Call 09/25/47)	31,009	27,704,948
5.13%, 02/21/30 (Call 12/21/29)	4,225	4,199,712
5.13%, 07/20/45 (Call 01/20/45)	12,939	11,780,072
5.25%, 01/30/31 (Call 11/30/30)	3,240	3,234,656
5.25%, 02/21/33 (Call 11/21/32)	5,766	5,709,060
5.30%, 06/01/33 (Call 03/01/33)	5,111	5,074,956
5.30%, 12/05/43 (Call 06/05/43)	3,222	2,993,577
5.63%, 02/21/53 (Call 08/21/52)	4,960	4,761,870
5.88%, 06/01/53 (Call 12/01/52)	5,110	5,091,924
6.00%, 06/01/63 (Call 12/01/62) ^(b)	1,935	1,937,856
6.13%, 09/15/39	2,223	2,283,157
6.25%, 06/01/27	1,470	1,521,884
Eli Lilly & Co.		
2.25%, 05/15/50 (Call 11/15/49)	6,552	3,971,098
2.50%, 09/15/60 (Call 03/15/60)	3,015	1,754,103
2.75%, 06/01/25 (Call 03/01/25)	4,025	3,912,742
3.10%, 05/15/27 (Call 02/15/27)	5,559	5,289,006
3.38%, 03/15/29 (Call 12/15/28)	5,725	5,393,999
3.70%, 03/01/45 (Call 09/01/44)	475	392,433
3.95%, 05/15/47 (Call 11/15/46)	1,608	1,383,018
3.95%, 03/15/49 (Call 09/15/48)	610	511,496
4.15%, 03/15/59 (Call 09/15/58)	1,371	1,152,793
4.50%, 02/09/27 (Call 01/09/27)	3,835	3,818,915
4.50%, 02/09/29 (Call 01/09/29)	3,885	3,863,896
4.70%, 02/27/33 (Call 11/27/32)	3,310	3,282,147
4.70%, 02/09/34 (Call 11/09/33)	4,415	4,359,463
4.88%, 02/27/53 (Call 08/27/52)	3,419	3,314,128
4.95%, 02/27/63 (Call 08/27/62)	2,025	1,948,974
5.00%, 02/27/26 (Call 03/11/24)	125	124,978
5.00%, 02/09/54 (Call 08/09/53)	2,640	2,602,081
5.10%, 02/09/64 (Call 08/09/63)	3,825	3,760,476
5.50%, 03/15/27	500	511,644
5.55%, 03/15/37	2,060	2,172,204
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	5,287	5,194,740
3.88%, 05/15/28	8,968	8,671,171
4.20%, 03/18/43	2,884	2,533,989
5.38%, 04/15/34 ^(b)	2,836	2,991,263
6.38%, 05/15/38	8,723	9,780,269
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)		
	4,438	4,164,473
Johnson & Johnson		
0.55%, 09/01/25 (Call 08/01/25)	3,202	3,003,322
0.95%, 09/01/27 (Call 07/01/27)	3,856	3,409,830
1.30%, 09/01/30 (Call 06/01/30)	3,663	2,999,411
2.10%, 09/01/40 (Call 03/01/40)	4,346	2,952,854
2.25%, 09/01/50 (Call 03/01/50) ^(b)	3,971	2,453,926
2.45%, 03/01/26 (Call 12/01/25)	4,930	4,717,449
2.45%, 09/01/60 (Call 03/01/60)	4,533	2,669,360
2.90%, 01/15/28 (Call 10/15/27) ^(b)	8,061	7,623,887
2.95%, 03/03/27 (Call 12/03/26)	5,475	5,233,077
3.40%, 01/15/38 (Call 07/15/37)	4,705	3,991,627
3.50%, 01/15/48 (Call 07/15/47)	3,285	2,585,729
3.55%, 03/01/36 (Call 09/01/35)	4,441	3,925,386
3.63%, 03/03/37 (Call 09/03/36)	6,546	5,784,432
3.70%, 03/01/46 (Call 09/01/45)	7,689	6,299,719
3.75%, 03/03/47 (Call 09/03/46)	4,186	3,441,580
4.38%, 12/05/33 (Call 06/05/33)	4,123	4,072,094
4.50%, 09/01/40	2,377	2,258,469

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.50%, 12/05/43 (Call 06/05/43)	\$ 2,243	\$ 2,110,478
4.85%, 05/15/41	1,267	1,254,566
4.95%, 05/15/33	1,004	1,041,129
5.85%, 07/15/38	3,158	3,470,113
5.95%, 08/15/37	3,864	4,259,664
6.95%, 09/01/29 ^(b)	1,493	1,673,329
McKesson Corp.		
0.90%, 12/03/25 (Call 11/03/25)	3,025	2,808,814
1.30%, 08/15/26 (Call 07/15/26)	3,472	3,168,511
3.95%, 02/16/28 (Call 11/16/27)	2,392	2,321,090
4.90%, 07/15/28 (Call 06/15/28)	1,146	1,146,214
5.10%, 07/15/33 (Call 04/15/33)	1,210	1,205,320
5.25%, 02/15/26 (Call 04/01/24)	1,390	1,389,701
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 (Call 08/15/25)	5,276	5,176,408
4.60%, 06/01/44 (Call 12/01/43)	2,798	2,531,659
5.90%, 11/01/39	865	902,333
Merck & Co. Inc.		
0.75%, 02/24/26 (Call 01/24/26)	5,127	4,740,743
1.45%, 06/24/30 (Call 03/24/30)	3,169	2,590,107
1.70%, 06/10/27 (Call 05/10/27)	7,405	6,706,500
1.90%, 12/10/28 (Call 10/10/28)	5,899	5,207,294
2.15%, 12/10/31 (Call 09/10/31)	8,145	6,754,810
2.35%, 06/24/40 (Call 12/24/39)	4,911	3,400,175
2.45%, 06/24/50 (Call 12/24/49)	5,525	3,391,097
2.75%, 12/10/51 (Call 06/10/51)	5,560	3,604,738
2.90%, 12/10/61 (Call 06/10/61)	6,206	3,843,897
3.40%, 03/07/29 (Call 12/07/28)	7,831	7,355,013
3.60%, 09/15/42 (Call 03/15/42)	2,540	2,055,866
3.70%, 02/10/45 (Call 08/10/44)	8,374	6,770,399
3.90%, 03/07/39 (Call 09/07/38)	4,545	3,972,571
4.00%, 03/07/49 (Call 09/07/48)	5,888	4,903,417
4.05%, 05/17/28 (Call 04/17/28) ^(b)	2,405	2,355,839
4.15%, 05/18/43	4,892	4,270,042
4.30%, 05/17/30 (Call 03/17/30)	3,964	3,857,525
4.50%, 05/17/33 (Call 02/17/33)	2,530	2,460,937
4.90%, 05/17/44 (Call 11/17/43)	2,600	2,495,993
5.00%, 05/17/53 (Call 11/17/52)	6,395	6,198,679
5.15%, 05/17/63 (Call 11/17/62)	1,825	1,784,304
6.50%, 12/01/33	2,468	2,782,042
6.55%, 09/15/37	1,360	1,526,133
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	1,255	1,341,197
5.95%, 12/01/28	3,988	4,183,665
Mylan Inc.		
4.55%, 04/15/28 (Call 01/15/28)	3,455	3,331,881
5.20%, 04/15/48 (Call 10/15/47)	2,945	2,411,577
5.40%, 11/29/43 (Call 05/29/43)	2,189	1,889,746
Novartis Capital Corp.		
2.00%, 02/14/27 (Call 12/14/26)	7,491	6,942,614
2.20%, 08/14/30 (Call 05/14/30)	3,778	3,245,219
2.75%, 08/14/50 (Call 02/14/50)	4,758	3,170,362
3.00%, 11/20/25 (Call 08/20/25)	7,246	7,019,864
3.10%, 05/17/27 (Call 02/17/27)	3,095	2,944,882
3.70%, 09/21/42	2,220	1,840,073
4.00%, 11/20/45 (Call 05/20/45)	4,671	3,971,377
4.40%, 05/06/44	8,108	7,379,167
Pfizer Inc.		
0.80%, 05/28/25 (Call 04/28/25)	4,777	4,534,729
1.70%, 05/28/30 (Call 02/28/30)	4,436	3,695,860
1.75%, 08/18/31 (Call 05/18/31)	4,510	3,633,951

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Pharmaceuticals (continued)			Pipelines — 0.9%		
2.55%, 05/28/40 (Call 11/28/39)	\$ 5,230	\$ 3,665,069	Boardwalk Pipelines LP		
2.63%, 04/01/30 (Call 01/01/30)	6,243	5,519,566	3.40%, 02/15/31 (Call 11/15/30)	\$ 1,882	\$ 1,660,652
2.70%, 05/28/50 (Call 11/28/49)	3,750	2,468,796	3.60%, 09/01/32 (Call 06/01/32)	1,080	937,947
2.75%, 06/03/26	5,588	5,345,267	4.45%, 07/15/27 (Call 04/15/27)	1,297	1,264,249
3.00%, 12/15/26	8,040	7,666,303	4.80%, 05/03/29 (Call 02/03/29)	2,461	2,391,246
3.45%, 03/15/29 (Call 12/15/28)	7,853	7,381,918	5.63%, 08/01/34 (Call 05/01/34)	1,525	1,511,308
3.60%, 09/15/28 (Call 06/15/28)	3,333	3,183,711	5.95%, 06/01/26 (Call 03/01/26)	2,969	2,990,480
3.90%, 03/15/39 (Call 09/15/38)	4,078	3,476,804	Cheniere Corpus Christi Holdings LLC		
4.00%, 12/15/36	3,842	3,451,067	2.74%, 12/31/39 (Call 07/04/39)	3,865	3,032,861
4.00%, 03/15/49 (Call 09/15/48)	6,217	5,133,584	3.70%, 11/15/29 (Call 05/18/29)	5,350	4,939,535
4.10%, 09/15/38 (Call 03/15/38)	4,357	3,871,582	5.13%, 06/30/27 (Call 01/01/27)	3,877	3,858,359
4.13%, 12/15/46	3,272	2,743,897	5.88%, 03/31/25 (Call 10/02/24)	6,808	6,805,806
4.20%, 09/15/48 (Call 03/15/48)	3,170	2,694,198	Cheniere Energy Inc., 4.63%, 10/15/28 (Call 03/11/24)	2,032	1,951,646
4.30%, 06/15/43	3,038	2,657,528	Cheniere Energy Partners LP		
4.40%, 05/15/44	4,194	3,767,625	3.25%, 01/31/32 (Call 01/31/27)	3,727	3,114,997
5.60%, 09/15/40	3,009	3,086,735	4.00%, 03/01/31 (Call 03/01/26)	3,099	2,767,788
7.20%, 03/15/39	9,813	11,660,673	4.50%, 10/01/29 (Call 10/01/24) ^(b)	6,260	5,867,899
Pfizer Investment Enterprises Pte Ltd.			5.95%, 06/30/33 (Call 12/30/32)	2,471	2,480,833
4.45%, 05/19/26 (Call 04/19/26)	12,520	12,358,262	Columbia Pipeline Group Inc.		
4.45%, 05/19/28 (Call 04/19/28)	14,635	14,353,491	4.50%, 06/01/25 (Call 03/01/25)	6,210	6,119,310
4.65%, 05/19/25	12,815	12,735,790	5.80%, 06/01/45 (Call 12/01/44)	2,742	2,647,181
4.65%, 05/19/30 (Call 03/19/30)	5,240	5,155,112	DCP Midstream Operating LP		
4.75%, 05/19/33 (Call 02/19/33)	19,481	18,983,399	3.25%, 02/15/32 (Call 08/15/31)	1,225	1,043,955
5.11%, 05/19/43 (Call 11/19/42)	4,575	4,399,955	5.13%, 05/15/29 (Call 02/15/29)	1,815	1,792,509
5.30%, 05/19/53 (Call 11/19/52)	28,050	27,472,524	5.38%, 07/15/25 (Call 04/15/25)	1,719	1,715,942
5.34%, 05/19/63 (Call 11/19/62)	7,780	7,495,572	5.60%, 04/01/44 (Call 10/01/43)	825	787,690
Pharmacia LLC, 6.60%, 12/01/28	7,154	7,660,968	5.63%, 07/15/27 (Call 04/15/27)	1,040	1,045,368
Sanofi SA, 3.63%, 06/19/28 (Call 03/19/28)	6,426	6,199,781	8.13%, 08/16/30	680	775,225
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	12,653	12,055,883	Eastern Gas Transmission & Storage Inc.		
Takeda Pharmaceutical Co. Ltd.			3.00%, 11/15/29 (Call 08/15/29)	2,604	2,315,979
2.05%, 03/31/30 (Call 12/31/29)	10,118	8,502,163	4.60%, 12/15/44 (Call 06/15/44)	2,371	2,013,135
3.03%, 07/09/40 (Call 01/09/40)	6,131	4,564,575	4.80%, 11/01/43 (Call 05/01/43)	2,108	1,857,052
3.18%, 07/09/50 (Call 01/09/50)	8,340	5,714,931	Enbridge Energy Partners LP		
3.38%, 07/09/60 (Call 01/09/60)	3,296	2,200,450	5.50%, 09/15/40 (Call 03/15/40)	2,300	2,228,862
5.00%, 11/26/28 (Call 08/26/28)	9,251	9,226,863	5.88%, 10/15/25 (Call 07/15/25)	2,757	2,773,091
Utah Acquisition Sub Inc.			7.38%, 10/15/45 (Call 04/15/45)	3,074	3,548,456
3.95%, 06/15/26 (Call 03/15/26)	7,702	7,431,946	Series B, 7.50%, 04/15/38	1,935	2,236,473
5.25%, 06/15/46 (Call 12/15/45)	3,682	3,024,482	Enbridge Inc.		
Viartis Inc.			1.60%, 10/04/26 (Call 09/04/26)	2,398	2,192,131
1.65%, 06/22/25 (Call 05/22/25)	4,017	3,811,245	2.50%, 08/01/33 (Call 05/01/33)	5,025	3,970,878
2.30%, 06/22/27 (Call 04/22/27)	3,753	3,393,956	3.13%, 11/15/29 (Call 08/15/29)	4,355	3,934,301
2.70%, 06/22/30 (Call 03/22/30)	5,595	4,706,413	3.40%, 08/01/51 (Call 02/01/51)	2,690	1,875,790
3.85%, 06/22/40 (Call 12/22/39)	6,091	4,471,111	3.70%, 07/15/27 (Call 04/15/27)	3,162	3,019,339
4.00%, 06/22/50 (Call 12/22/49)	7,821	5,329,110	4.00%, 11/15/49 (Call 05/15/49)	1,808	1,397,992
Wyeth LLC			4.25%, 12/01/26 (Call 09/01/26)	3,526	3,448,970
5.95%, 04/01/37	10,216	10,900,056	4.50%, 06/10/44 (Call 12/10/43)	1,583	1,319,132
6.00%, 02/15/36	3,239	3,463,788	5.50%, 12/01/46 (Call 06/01/46)	1,106	1,067,871
6.50%, 02/01/34	4,024	4,429,287	5.70%, 03/08/33 (Call 12/08/32)	4,220	4,271,518
Zoetis Inc.			5.90%, 11/15/26 (Call 10/15/26)	2,960	3,015,598
2.00%, 05/15/30 (Call 02/15/30)	4,715	3,954,465	5.97%, 03/08/26 (Call 03/08/24)	674	673,801
3.00%, 09/12/27 (Call 06/12/27)	4,631	4,334,784	6.00%, 11/15/28 (Call 10/15/28)	2,190	2,267,710
3.00%, 05/15/50 (Call 11/15/49)	760	520,222	6.20%, 11/15/30 (Call 09/15/30)	1,245	1,305,387
3.90%, 08/20/28 (Call 05/20/28)	2,659	2,556,203	6.70%, 11/15/53 (Call 05/15/53) ^(b)	3,065	3,418,641
3.95%, 09/12/47 (Call 03/12/47)	2,354	1,896,078	Energy Transfer LP		
4.45%, 08/20/48 (Call 02/20/48)	1,904	1,665,554	2.90%, 05/15/25 (Call 04/15/25)	4,480	4,336,831
4.50%, 11/13/25 (Call 08/13/25)	5,661	5,589,745	3.75%, 05/15/30 (Call 02/15/30)	4,556	4,156,830
4.70%, 02/01/43 (Call 08/01/42)	4,920	4,494,362	3.90%, 07/15/26 (Call 04/15/26)	2,489	2,406,640
5.40%, 11/14/25 (Call 10/14/25)	2,575	2,579,168	4.00%, 10/01/27 (Call 07/01/27)	4,396	4,204,050
5.60%, 11/16/32 (Call 08/16/32)	1,015	1,048,935	4.05%, 03/15/25 (Call 12/15/24)	4,046	3,982,252
		1,438,641,774	4.15%, 09/15/29 (Call 06/15/29)	2,832	2,670,145

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.20%, 04/15/27 (Call 01/15/27)	\$ 2,467	\$ 2,391,293
4.40%, 03/15/27 (Call 12/15/26)	3,609	3,514,983
4.75%, 01/15/26 (Call 10/15/25)	5,017	4,960,064
4.90%, 03/15/35 (Call 09/15/34)	1,525	1,422,303
4.95%, 05/15/28 (Call 02/15/28)	2,473	2,440,127
4.95%, 06/15/28 (Call 03/15/28)	4,304	4,237,739
4.95%, 01/15/43 (Call 07/15/42)	1,975	1,701,766
5.00%, 05/15/44 (Call 11/15/43)	1,895	1,640,384
5.00%, 05/15/50 (Call 11/15/49)	7,999	6,897,136
5.15%, 02/01/43 (Call 08/01/42)	2,471	2,174,917
5.15%, 03/15/45 (Call 09/15/44)	1,648	1,470,526
5.25%, 04/15/29 (Call 01/15/29)	5,627	5,605,006
5.30%, 04/01/44 (Call 10/01/43)	3,389	3,068,861
5.30%, 04/15/47 (Call 10/15/46)	3,825	3,416,780
5.35%, 05/15/45 (Call 11/15/44)	3,718	3,363,701
5.40%, 10/01/47 (Call 04/01/47)	5,983	5,410,808
5.50%, 06/01/27 (Call 03/01/27)	3,448	3,461,211
5.55%, 02/15/28 (Call 01/15/28)	3,090	3,115,854
5.55%, 05/15/34 (Call 02/15/34) ^(b)	2,165	2,143,503
5.75%, 02/15/33 (Call 11/15/32)	4,345	4,371,765
5.95%, 12/01/25 (Call 09/01/25)	2,333	2,345,970
5.95%, 10/01/43 (Call 04/01/43)	1,563	1,523,465
5.95%, 05/15/54 (Call 11/15/53)	4,205	4,112,061
6.00%, 06/15/48 (Call 12/15/47)	4,155	4,067,428
6.05%, 12/01/26 (Call 11/01/26)	4,810	4,899,084
6.05%, 06/01/41 (Call 12/01/40)	2,304	2,284,120
6.10%, 12/01/28 (Call 11/01/28)	1,475	1,525,934
6.10%, 02/15/42 ^(b)	1,745	1,729,837
6.13%, 12/15/45 (Call 06/15/45)	4,133	4,107,827
6.25%, 04/15/49 (Call 10/15/48)	7,209	7,273,658
6.40%, 12/01/30 (Call 10/01/30)	2,920	3,063,046
6.50%, 02/01/42 (Call 08/01/41)	2,107	2,202,263
6.55%, 12/01/33 (Call 09/01/33)	4,106	4,352,557
6.63%, 10/15/36	2,205	2,317,104
7.50%, 07/01/38	2,570	2,919,277
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	1,714	1,691,597
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29)	4,431	3,933,837
3.13%, 07/31/29 (Call 04/30/29)	5,681	5,197,479
3.20%, 02/15/52 (Call 08/15/51)	5,005	3,416,732
3.30%, 02/15/53 (Call 08/15/52)	2,665	1,859,291
3.70%, 02/15/26 (Call 11/15/25)	5,217	5,087,883
3.70%, 01/31/51 (Call 07/31/50)	4,437	3,346,978
3.95%, 02/15/27 (Call 11/15/26)	4,274	4,160,472
3.95%, 01/31/60 (Call 07/31/59)	3,742	2,830,326
4.15%, 10/16/28 (Call 07/16/28)	4,981	4,808,380
4.20%, 01/31/50 (Call 07/31/49)	5,320	4,392,184
4.25%, 02/15/48 (Call 08/15/47)	5,075	4,242,696
4.45%, 02/15/43 (Call 08/15/42)	3,991	3,472,832
4.60%, 01/11/27 (Call 12/11/26)	2,510	2,492,577
4.80%, 02/01/49 (Call 08/01/48)	5,408	4,897,453
4.85%, 01/31/34 (Call 10/31/33)	2,120	2,064,718
4.85%, 08/15/42 (Call 02/15/42)	3,494	3,196,020
4.85%, 03/15/44 (Call 09/15/43)	5,267	4,821,177
4.90%, 05/15/46 (Call 11/15/45)	3,327	3,037,245
4.95%, 10/15/54 (Call 04/15/54)	1,957	1,784,503
5.05%, 01/10/26	4,232	4,230,378
5.10%, 02/15/45 (Call 08/15/44)	4,834	4,525,690
5.35%, 01/31/33 (Call 10/31/32)	4,287	4,334,570

Security	Par (000)	Value
Pipelines (continued)		
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^(a)	\$ 2,885	\$ 2,669,501
5.70%, 02/15/42	1,437	1,449,581
5.95%, 02/01/41	3,139	3,273,008
6.13%, 10/15/39	2,352	2,465,164
6.45%, 09/01/40	2,360	2,577,895
7.55%, 04/15/38	2,649	3,151,342
Series D, 6.88%, 03/01/33	1,340	1,491,142
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(a)	4,046	3,846,712
Series H, 6.65%, 10/15/34	1,580	1,744,368
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42 (Call 05/01/42)	2,117	1,777,998
5.00%, 08/15/42 (Call 02/15/42)	3,080	2,679,938
5.00%, 03/01/43 (Call 09/01/42)	3,330	2,900,721
5.40%, 09/01/44 (Call 03/01/44)	2,290	2,088,679
5.50%, 03/01/44 (Call 09/01/43)	3,425	3,166,620
5.63%, 09/01/41	2,152	2,024,769
5.80%, 03/15/35	1,976	1,983,506
6.38%, 03/01/41	2,651	2,693,932
6.50%, 02/01/37	1,561	1,607,722
6.50%, 09/01/39	2,622	2,699,794
6.55%, 09/15/40	2,128	2,208,183
6.95%, 01/15/38	5,103	5,502,863
7.30%, 08/15/33	1,535	1,704,000
7.40%, 03/15/31 ^(b)	991	1,095,729
7.50%, 11/15/40	1,794	1,999,984
7.75%, 03/15/32	1,376	1,548,459
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	3,190	2,912,577
2.00%, 02/15/31 (Call 11/15/30)	1,260	1,021,898
3.25%, 08/01/50 (Call 02/01/50)	2,417	1,563,140
3.60%, 02/15/51 (Call 08/15/50)	2,200	1,510,231
4.30%, 06/01/25 (Call 03/01/25)	7,265	7,158,507
4.30%, 03/01/28 (Call 12/01/27)	5,571	5,401,744
4.80%, 02/01/33 (Call 11/01/32)	3,846	3,628,962
5.00%, 02/01/29 (Call 01/01/29)	3,545	3,516,833
5.05%, 02/15/46 (Call 08/15/45)	3,608	3,137,692
5.20%, 06/01/33 (Call 03/01/33) ^(b)	3,400	3,307,139
5.20%, 03/01/48 (Call 09/01/47)	3,243	2,880,913
5.30%, 12/01/34 (Call 06/01/34)	3,798	3,701,447
5.40%, 02/01/34 (Call 11/01/33)	3,850	3,783,524
5.45%, 08/01/52 (Call 02/01/52)	3,440	3,168,420
5.55%, 06/01/45 (Call 12/01/44)	6,890	6,464,264
7.75%, 01/15/32	4,944	5,567,600
7.80%, 08/01/31	2,377	2,658,297
Magellan Midstream Partners LP		
3.95%, 03/01/50 (Call 09/01/49)	3,709	2,700,468
5.00%, 03/01/26 (Call 12/01/25)	4,121	4,091,771
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26)	7,013	6,541,805
2.65%, 08/15/30 (Call 05/15/30)	5,708	4,857,679
4.00%, 03/15/28 (Call 12/15/27)	5,115	4,898,505
4.13%, 03/01/27 (Call 12/01/26)	5,842	5,664,444
4.25%, 12/01/27 (Call 09/01/27)	3,802	3,676,049
4.50%, 04/15/38 (Call 10/15/37)	7,835	6,827,168
4.70%, 04/15/48 (Call 10/15/47)	6,659	5,574,786
4.80%, 02/15/29 (Call 11/15/28)	3,530	3,460,641
4.88%, 06/01/25 (Call 03/01/25)	6,037	5,980,604
4.90%, 04/15/58 (Call 10/15/57)	1,301	1,077,163
4.95%, 09/01/32 (Call 06/01/32)	4,185	4,005,980

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.95%, 03/14/52 (Call 09/14/51)	\$ 5,740	\$ 4,943,302
5.00%, 03/01/33 (Call 12/01/32)	2,520	2,410,835
5.20%, 03/01/47 (Call 09/01/46)	3,948	3,545,455
5.20%, 12/01/47 (Call 06/01/47)	2,676	2,383,191
5.50%, 02/15/49 (Call 08/15/48)	5,931	5,553,428
5.65%, 03/01/53 (Call 09/01/52)	1,270	1,209,182
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	2,304	2,236,028
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	1,995	1,897,558
3.10%, 03/15/30 (Call 12/15/29)	1,953	1,730,225
3.25%, 06/01/30	1,807	1,614,547
3.40%, 09/01/29 (Call 06/01/29)	3,253	2,971,022
4.00%, 07/13/27 (Call 04/13/27)	2,696	2,597,450
4.20%, 10/03/47 (Call 04/03/47)	2,278	1,743,027
4.25%, 09/15/46	1,998	1,556,782
4.35%, 03/15/29 (Call 12/15/28)	3,078	2,963,240
4.45%, 09/01/49 (Call 03/01/49)	2,778	2,215,469
4.50%, 03/15/50 (Call 09/15/49)	1,726	1,380,817
4.55%, 07/15/28 (Call 04/15/28)	3,521	3,440,018
4.85%, 02/01/49	2,098	1,790,239
4.95%, 07/13/47 (Call 01/06/47)	3,185	2,741,735
5.15%, 10/15/43 ^(b)	2,476	2,236,260
5.20%, 07/15/48 (Call 01/15/48)	3,984	3,596,798
5.55%, 11/01/26 (Call 10/01/26)	4,165	4,194,939
5.65%, 11/01/28 (Call 10/01/28)	4,035	4,106,398
5.80%, 11/01/30 (Call 09/01/30)	2,690	2,753,639
5.85%, 01/15/26 (Call 12/15/25)	2,696	2,719,802
6.00%, 06/15/35 ^(b)	1,169	1,177,879
6.05%, 09/01/33 (Call 06/01/33)	4,495	4,631,571
6.10%, 11/15/32 (Call 08/15/32)	1,225	1,268,794
6.35%, 01/15/31 (Call 10/15/30)	2,440	2,558,682
6.63%, 09/01/53 (Call 03/01/53)	2,330	2,507,615
7.15%, 01/15/51 (Call 07/15/50)	1,550	1,718,993
ONEOK Partners LP		
4.90%, 03/15/25 (Call 12/15/24)	4,040	4,009,684
6.13%, 02/01/41 (Call 08/01/40)	2,620	2,662,327
6.20%, 09/15/43 (Call 03/15/43)	1,322	1,349,305
6.65%, 10/01/36	2,693	2,848,268
6.85%, 10/15/37	2,285	2,449,993
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	3,773	3,420,436
3.80%, 09/15/30 (Call 06/15/30)	2,764	2,518,101
4.30%, 01/31/43 (Call 07/31/42)	1,722	1,361,509
4.50%, 12/15/26 (Call 09/15/26)	4,450	4,365,114
4.65%, 10/15/25 (Call 07/15/25)	5,708	5,630,359
4.70%, 06/15/44 (Call 12/15/43) ^(b)	2,950	2,439,868
4.90%, 02/15/45 (Call 08/15/44)	2,646	2,227,984
5.15%, 06/01/42 (Call 12/01/41)	2,284	2,015,413
6.65%, 01/15/37	2,977	3,141,576
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	5,349	5,161,221
4.50%, 05/15/30 (Call 11/15/29)	3,337	3,194,653
5.00%, 03/15/27 (Call 09/15/26)	8,108	8,050,380
5.63%, 03/01/25 (Call 12/01/24)	9,032	9,020,962
5.88%, 06/30/26 (Call 12/31/25)	2,947	2,970,968
5.90%, 09/15/37 (Call 03/15/37)	3,300	3,415,593
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	2,693	2,572,372
3.50%, 03/15/25 (Call 12/15/24)	2,744	2,690,145

Security	Par (000)	Value
Pipelines (continued)		
4.50%, 03/15/45 (Call 09/15/44)	\$ 4,022	\$ 3,369,608
5.95%, 09/25/43 (Call 03/25/43)	1,791	1,780,158
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32)	3,125	2,811,734
4.95%, 04/15/52 (Call 10/15/51)	3,275	2,802,428
5.20%, 07/01/27 (Call 06/01/27)	4,015	3,992,541
6.13%, 03/15/33 (Call 12/15/32)	2,940	3,029,412
6.15%, 03/01/29 (Call 02/01/29)	1,795	1,850,665
6.25%, 07/01/52 (Call 01/01/52)	2,022	2,046,785
6.50%, 03/30/34 (Call 12/30/33)	2,980	3,163,945
6.50%, 02/15/53 (Call 08/15/52)	3,615	3,805,296
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32 (Call 07/15/26)	3,805	3,395,764
4.88%, 02/01/31 (Call 02/01/26)	4,190	3,976,094
5.00%, 01/15/28 (Call 04/01/24)	2,970	2,908,414
5.50%, 03/01/30 (Call 03/01/25)	3,935	3,889,768
6.50%, 07/15/27 (Call 04/01/24)	4,920	4,974,949
6.88%, 01/15/29 (Call 04/01/24)	2,730	2,814,825
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	4,950	4,717,892
4.38%, 03/13/25 (Call 12/13/24)	3,578	3,523,251
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27 ^(b)	2,183	2,291,209
7.00%, 10/15/28	1,400	1,494,988
7.63%, 04/01/37	560	630,203
Texas Eastern Transmission LP, 7.00%, 07/15/32		
	1,172	1,296,237
TransCanada PipeLines Ltd.		
2.50%, 10/12/31 (Call 07/12/31)	3,584	2,937,013
4.10%, 04/15/30 (Call 01/15/30)	1,925	1,803,053
4.25%, 05/15/28 (Call 02/15/28)	6,789	6,538,469
4.63%, 03/01/34 (Call 12/01/33)	5,859	5,430,742
4.75%, 05/15/38 (Call 11/15/37)	2,105	1,902,359
4.88%, 01/15/26 (Call 10/15/25)	4,590	4,549,986
4.88%, 05/15/48 (Call 11/15/47)	4,425	3,860,004
5.00%, 10/16/43 (Call 04/16/43)	3,086	2,755,946
5.10%, 03/15/49 (Call 09/15/48)	4,636	4,246,416
5.60%, 03/31/34	1,291	1,289,215
5.85%, 03/15/36	2,393	2,391,266
6.10%, 06/01/40	3,211	3,280,071
6.20%, 03/09/26 (Call 03/18/24)	1,025	1,025,041
6.20%, 10/15/37	4,918	5,059,774
7.25%, 08/15/38	2,961	3,337,940
7.63%, 01/15/39	3,519	4,100,077
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30 (Call 02/15/30)	3,234	2,909,788
3.95%, 05/15/50 (Call 11/15/49)	2,264	1,761,154
4.00%, 03/15/28 (Call 12/15/27)	2,069	1,984,954
4.45%, 08/01/42 (Call 02/01/42)	1,963	1,703,539
4.60%, 03/15/48 (Call 09/15/47)	2,715	2,374,011
5.40%, 08/15/41 (Call 02/15/41)	2,067	2,015,920
7.85%, 02/01/26 (Call 11/01/25)	5,542	5,756,357
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)		
	3,446	3,351,119
Western Midstream Operating LP		
3.95%, 06/01/25 (Call 03/01/25)	705	688,928
4.05%, 02/01/30 (Call 11/01/29)	3,640	3,367,620
4.50%, 03/01/28 (Call 12/01/27)	1,044	999,824
4.65%, 07/01/26 (Call 04/01/26)	820	801,625
4.75%, 08/15/28 (Call 05/15/28)	565	546,242

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.25%, 02/01/50 (Call 08/01/49)	\$ 3,120	\$ 2,764,019
5.30%, 03/01/48 (Call 09/01/47)	1,710	1,474,890
5.45%, 04/01/44 (Call 10/01/43)	905	812,969
5.50%, 08/15/48 (Call 02/15/48)	1,680	1,474,968
6.15%, 04/01/33 (Call 01/01/33)	2,775	2,821,373
6.35%, 01/15/29 (Call 12/15/28)	1,500	1,548,726
Williams Companies Inc. (The)		
2.60%, 03/15/31 (Call 12/15/30)	2,517	2,120,378
3.50%, 11/15/30 (Call 08/15/30)	2,994	2,699,928
3.50%, 10/15/51 (Call 04/15/51)	2,625	1,828,739
3.75%, 06/15/27 (Call 03/15/27)	6,169	5,900,699
4.00%, 09/15/25 (Call 06/15/25)	5,146	5,045,762
4.65%, 08/15/32 (Call 05/15/32)	4,235	4,027,163
4.85%, 03/01/48 (Call 09/01/47)	3,836	3,366,578
4.90%, 03/15/29 (Call 02/15/29)	2,840	2,804,778
4.90%, 01/15/45 (Call 07/15/44)	2,086	1,837,303
5.10%, 09/15/45 (Call 03/15/45)	3,043	2,778,505
5.15%, 03/15/34 (Call 12/15/33)	2,100	2,052,449
5.30%, 08/15/28 (Call 07/15/28)	4,615	4,644,198
5.30%, 08/15/52 (Call 02/15/52)	2,585	2,418,410
5.40%, 03/02/26	2,110	2,114,912
5.40%, 03/04/44 (Call 09/04/43)	2,666	2,497,434
5.65%, 03/15/33 (Call 12/15/32)	4,235	4,304,295
5.75%, 06/24/44 (Call 12/24/43)	2,251	2,202,942
5.80%, 11/15/43 (Call 05/15/43)	2,060	2,016,510
6.30%, 04/15/40	5,184	5,368,263
8.75%, 03/15/32	735	874,728
Series A, 7.50%, 01/15/31	1,250	1,388,659
		900,296,226
Real Estate — 0.0%		
American Homes 4 Rent LP, 5.50%, 02/01/34 (Call 11/01/33)	1,525	1,497,052
AvalonBay Communities Inc., 5.30%, 12/07/33 (Call 09/07/33)	2,300	2,305,818
Brixmor Operating Partnership LP, 5.50%, 02/15/34 (Call 11/15/33)	1,010	983,200
Camden Property Trust, 4.90%, 01/15/34 (Call 10/15/33)	1,150	1,103,599
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31) ^(b)	2,613	2,145,797
4.88%, 03/01/26 (Call 12/01/25)	3,454	3,412,467
5.50%, 04/01/29 (Call 03/01/29)	180	180,059
5.95%, 08/15/34 (Call 05/15/34)	2,155	2,176,891
Essential Properties LP, 2.95%, 07/15/31 (Call 04/15/31)	1,987	1,559,874
Jones Lang LaSalle Inc., 6.88%, 12/01/28 (Call 11/01/28)	610	641,299
Kilroy Realty LP, 6.25%, 01/15/36 (Call 10/15/35)	390	375,413
Mid-America Apartments LP, 5.00%, 03/15/34 (Call 12/15/33)	800	778,624
Prologis LP		
5.00%, 03/15/34 (Call 12/15/33)	1,900	1,866,954
5.25%, 03/15/54 (Call 09/15/53)	1,900	1,819,722
Realty Income Corp.		
2.10%, 03/15/28 (Call 01/15/28)	1,496	1,326,282
2.70%, 02/15/32 (Call 11/15/31)	835	684,450
3.20%, 02/15/31 (Call 11/15/30)	840	733,886
3.40%, 01/15/30 (Call 10/15/29)	2,050	1,858,026
4.00%, 07/15/29 (Call 04/15/29) ^(b)	2,322	2,189,323
5.13%, 02/15/34 (Call 11/15/33)	1,595	1,544,637

Security	Par (000)	Value
Real Estate (continued)		
Regency Centers LP, 5.25%, 01/15/34 (Call 10/15/33) ^(f)	\$ 310	\$ 303,101
Sun Communities Operating LP, 5.50%, 01/15/29 (Call 12/15/28)	1,425	1,411,439
		30,897,913
Real Estate Investment Trusts — 0.9%		
Agree LP		
2.00%, 06/15/28 (Call 04/15/28)	2,230	1,940,596
2.60%, 06/15/33 (Call 03/15/33)	1,691	1,309,936
2.90%, 10/01/30 (Call 07/01/30) ^(b)	1,304	1,110,958
4.80%, 10/01/32 (Call 07/01/32)	575	537,406
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	3,610	2,700,007
2.00%, 05/18/32 (Call 02/18/32)	2,346	1,811,007
2.75%, 12/15/29 (Call 09/15/29)	1,771	1,540,803
2.95%, 03/15/34 (Call 12/15/33)	2,660	2,144,369
3.00%, 05/18/51 (Call 11/18/50)	3,590	2,252,616
3.38%, 08/15/31 (Call 05/15/31)	2,545	2,234,837
3.45%, 04/30/25 (Call 02/28/25)	2,060	2,011,775
3.55%, 03/15/52 (Call 09/15/51)	3,915	2,716,480
3.80%, 04/15/26 (Call 02/15/26)	1,961	1,900,770
3.95%, 01/15/27 (Call 10/15/26)	882	850,293
3.95%, 01/15/28 (Call 10/15/27)	1,987	1,890,553
4.00%, 02/01/50 (Call 08/01/49)	2,950	2,222,382
4.30%, 01/15/26 (Call 10/15/25)	1,260	1,236,079
4.50%, 07/30/29 (Call 04/30/29)	1,441	1,381,626
4.70%, 07/01/30 (Call 04/01/30)	1,832	1,760,900
4.75%, 04/15/35 (Call 01/15/35)	1,975	1,837,534
4.85%, 04/15/49 (Call 10/15/48)	1,263	1,103,711
4.90%, 12/15/30 (Call 09/15/30)	2,925	2,846,763
5.15%, 04/15/53 (Call 10/15/52)	2,055	1,861,829
5.25%, 05/15/36 (Call 02/15/36)	1,140	1,094,703
5.63%, 05/15/54 (Call 11/15/53)	1,900	1,828,502
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)	910	736,081
American Homes 4 Rent LP		
2.38%, 07/15/31 (Call 04/15/31)	670	539,664
3.38%, 07/15/51 (Call 01/15/51)	2,160	1,427,235
3.63%, 04/15/32 (Call 01/15/32)	155	135,051
4.25%, 02/15/28 (Call 11/15/27)	2,820	2,708,747
4.30%, 04/15/52 (Call 10/15/51)	410	320,006
4.90%, 02/15/29 (Call 11/15/28)	1,921	1,872,134
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	2,796	2,629,433
1.45%, 09/15/26 (Call 08/15/26)	2,832	2,574,263
1.50%, 01/31/28 (Call 11/30/27)	2,663	2,312,721
1.60%, 04/15/26 (Call 03/15/26)	3,366	3,116,118
1.88%, 10/15/30 (Call 07/15/30)	3,491	2,803,675
2.10%, 06/15/30 (Call 03/15/30)	2,202	1,812,437
2.30%, 09/15/31 (Call 06/15/31)	3,815	3,079,102
2.40%, 03/15/25 (Call 02/15/25)	1,572	1,520,587
2.70%, 04/15/31 (Call 01/15/31)	3,267	2,740,294
2.75%, 01/15/27 (Call 11/15/26) ^(b)	3,143	2,927,128
2.90%, 01/15/30 (Call 10/15/29)	3,090	2,710,520
2.95%, 01/15/51 (Call 07/15/50) ^(b)	4,045	2,562,437
3.10%, 06/15/50 (Call 12/15/49)	4,310	2,816,135
3.13%, 01/15/27 (Call 10/15/26) ^(b)	1,703	1,606,023
3.38%, 10/15/26 (Call 07/15/26)	4,372	4,169,150
3.55%, 07/15/27 (Call 04/15/27)	2,661	2,522,441
3.60%, 01/15/28 (Call 10/15/27)	3,171	2,984,012
3.65%, 03/15/27 (Call 02/15/27)	2,750	2,628,112

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.70%, 10/15/49 (Call 04/15/49)	\$ 2,231	\$ 1,629,423
3.80%, 08/15/29 (Call 05/15/29)	6,226	5,762,819
3.95%, 03/15/29 (Call 12/15/28) ^(b)	3,263	3,062,232
4.00%, 06/01/25 (Call 03/01/25)	4,026	3,946,682
4.05%, 03/15/32 (Call 12/15/31)	2,490	2,264,352
4.40%, 02/15/26 (Call 11/15/25)	2,094	2,059,107
5.25%, 07/15/28 (Call 06/15/28)	2,170	2,163,268
5.50%, 03/15/28 (Call 02/15/28)	2,610	2,620,781
5.55%, 07/15/33 (Call 04/15/33)	2,591	2,590,254
5.65%, 03/15/33 (Call 12/15/32)	3,665	3,685,485
5.80%, 11/15/28 (Call 10/15/28)	4,170	4,251,803
5.90%, 11/15/33 (Call 08/15/33)	3,375	3,460,979
AvalonBay Communities Inc.		
1.90%, 12/01/28 (Call 10/01/28)	1,945	1,694,090
2.05%, 01/15/32 (Call 10/15/31) ^(b)	2,965	2,419,041
2.30%, 03/01/30 (Call 12/01/29)	3,098	2,661,495
2.45%, 01/15/31 (Call 10/17/30)	2,444	2,084,130
2.90%, 10/15/26 (Call 07/15/26)	1,692	1,598,900
2.95%, 05/11/26 (Call 02/11/26)	2,919	2,788,313
3.20%, 01/15/28 (Call 10/15/27)	2,223	2,083,012
3.30%, 06/01/29 (Call 03/01/29)	1,848	1,703,750
3.35%, 05/15/27 (Call 02/15/27)	1,427	1,353,483
3.45%, 06/01/25 (Call 03/03/25)	2,692	2,631,674
3.50%, 11/15/25 (Call 08/15/25)	1,730	1,681,250
3.90%, 10/15/46 (Call 04/15/46)	1,065	831,799
4.15%, 07/01/47 (Call 01/01/47) ^(b)	980	794,976
4.35%, 04/15/48 (Call 10/18/47)	1,395	1,177,138
5.00%, 02/15/33 (Call 11/15/32)	1,330	1,304,443
Boston Properties LP		
2.45%, 10/01/33 (Call 07/01/33)	5,570	4,110,625
2.55%, 04/01/32 (Call 01/01/32)	4,665	3,624,938
2.75%, 10/01/26 (Call 07/01/26)	4,471	4,139,216
2.90%, 03/15/30 (Call 12/15/29)	3,697	3,124,821
3.25%, 01/30/31 (Call 10/30/30)	4,671	3,932,570
3.40%, 06/21/29 (Call 03/21/29)	2,460	2,170,866
3.65%, 02/01/26 (Call 11/03/25)	4,903	4,715,013
4.50%, 12/01/28 (Call 09/01/28)	4,877	4,607,868
6.50%, 01/15/34 (Call 10/15/33) ^(b)	1,165	1,191,194
6.75%, 12/01/27 (Call 11/01/27)	1,415	1,461,682
Brixmor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28)	858	758,912
2.50%, 08/16/31 (Call 05/16/31)	2,505	2,034,244
3.90%, 03/15/27 (Call 12/15/26)	956	910,763
4.05%, 07/01/30 (Call 04/01/30)	3,572	3,280,166
4.13%, 06/15/26 (Call 03/15/26)	2,453	2,374,569
4.13%, 05/15/29 (Call 02/15/29)	2,164	2,021,771
Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)		
	2,432	1,886,729
Camden Property Trust		
2.80%, 05/15/30 (Call 02/15/30)	3,320	2,917,424
3.15%, 07/01/29 (Call 04/01/29)	2,632	2,394,363
3.35%, 11/01/49 (Call 05/01/49)	1,960	1,397,378
4.10%, 10/15/28 (Call 07/15/28)	1,717	1,653,521
5.85%, 11/03/26 (Call 10/03/26)	1,160	1,183,407
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28) ^(b)	2,029	1,679,831
2.25%, 03/15/26 (Call 02/15/26)	1,290	1,206,347
2.75%, 04/15/31 (Call 01/15/31)	1,925	1,552,696
2.90%, 12/01/33 (Call 09/01/33)	1,870	1,429,415
Crown Castle Inc.		
1.05%, 07/15/26 (Call 06/15/26)	4,640	4,194,241

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
1.35%, 07/15/25 (Call 06/15/25)	\$ 3,095	\$ 2,928,280
2.10%, 04/01/31 (Call 01/01/31)	5,285	4,237,428
2.25%, 01/15/31 (Call 10/15/30)	3,687	3,013,560
2.50%, 07/15/31 (Call 04/15/31)	1,315	1,076,861
2.90%, 03/15/27 (Call 02/15/27)	3,350	3,119,600
2.90%, 04/01/41 (Call 10/01/40)	4,855	3,370,121
3.10%, 11/15/29 (Call 08/15/29)	1,683	1,489,225
3.25%, 01/15/51 (Call 07/15/50) ^(b)	3,285	2,217,017
3.30%, 07/01/30 (Call 04/01/30)	3,765	3,325,104
3.65%, 09/01/27 (Call 06/01/27)	4,990	4,709,407
3.70%, 06/15/26 (Call 03/15/26)	3,519	3,391,083
3.80%, 02/15/28 (Call 11/15/27)	4,521	4,257,232
4.00%, 03/01/27 (Call 12/01/26)	2,860	2,752,956
4.00%, 11/15/49 (Call 05/15/49)	1,513	1,163,889
4.15%, 07/01/50 (Call 01/01/50)	2,073	1,639,236
4.30%, 02/15/29 (Call 11/15/28)	3,180	3,022,385
4.45%, 02/15/26 (Call 11/15/25)	4,456	4,372,515
4.75%, 05/15/47 (Call 11/15/46)	1,443	1,219,499
4.80%, 09/01/28 (Call 08/01/28)	2,875	2,803,315
5.00%, 01/11/28 (Call 12/11/27)	4,100	4,039,893
5.10%, 05/01/33 (Call 02/01/33)	2,785	2,688,577
5.20%, 02/15/49 (Call 08/15/48)	1,628	1,472,535
5.60%, 06/01/29 (Call 05/01/29)	4,015	4,041,636
5.80%, 03/01/34 (Call 12/01/33)	4,480	4,544,911
CubeSmart LP		
2.00%, 02/15/31 (Call 11/15/30)	1,825	1,465,945
2.25%, 12/15/28 (Call 10/15/28)	2,372	2,063,241
2.50%, 02/15/32 (Call 11/15/31)	2,655	2,143,861
3.00%, 02/15/30 (Call 11/15/29)	1,010	881,623
3.13%, 09/01/26 (Call 06/01/26)	2,922	2,763,471
4.00%, 11/15/25 (Call 08/15/25)	1,781	1,734,260
4.38%, 02/15/29 (Call 11/15/28)	1,786	1,698,464
Digital Realty Trust LP		
3.60%, 07/01/29 (Call 04/01/29)	4,324	3,986,618
3.70%, 08/15/27 (Call 05/15/27)	4,825	4,598,520
4.45%, 07/15/28 (Call 04/15/28)	2,535	2,452,739
5.55%, 01/15/28 (Call 12/15/27)	3,697	3,734,429
EPR Properties		
3.60%, 11/15/31 (Call 08/15/31)	35	28,618
3.75%, 08/15/29 (Call 05/15/29)	1,500	1,310,182
4.50%, 04/01/25 (Call 01/01/25)	1,000	982,324
4.50%, 06/01/27 (Call 03/01/27)	1,500	1,417,557
4.75%, 12/15/26 (Call 09/15/26)	1,500	1,441,794
4.95%, 04/15/28 (Call 01/15/28)	1,000	947,805
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25)	3,019	2,822,374
1.25%, 07/15/25 (Call 06/15/25)	3,370	3,179,549
1.45%, 05/15/26 (Call 04/15/26)	3,567	3,284,714
1.55%, 03/15/28 (Call 01/15/28)	2,348	2,043,730
1.80%, 07/15/27 (Call 05/15/27)	2,783	2,501,515
2.00%, 05/15/28 (Call 03/15/28)	2,223	1,960,305
2.15%, 07/15/30 (Call 04/15/30)	2,420	2,006,573
2.50%, 05/15/31 (Call 02/15/31)	1,235	1,031,288
2.90%, 11/18/26 (Call 09/18/26)	2,728	2,568,755
2.95%, 09/15/51 (Call 03/15/51)	1,935	1,229,732
3.00%, 07/15/50 (Call 01/15/50)	2,179	1,412,976
3.20%, 11/18/29 (Call 08/18/29)	6,097	5,479,631
3.40%, 02/15/52 (Call 08/15/51)	2,475	1,715,204
3.90%, 04/15/32 (Call 01/15/32) ^(b)	2,360	2,141,620
ERP Operating LP		
1.85%, 08/01/31 (Call 05/01/31)	865	693,921

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.50%, 02/15/30 (Call 11/15/29)	\$ 2,508	\$ 2,177,461
2.85%, 11/01/26 (Call 08/01/26)	1,416	1,336,103
3.00%, 07/01/29 (Call 04/01/29)	2,623	2,376,606
3.25%, 08/01/27 (Call 05/01/27)	1,649	1,548,525
3.38%, 06/01/25 (Call 03/01/25)	1,318	1,285,267
3.50%, 03/01/28 (Call 12/01/27)	2,898	2,736,795
4.00%, 08/01/47 (Call 02/01/47) ^(b)	1,191	916,344
4.15%, 12/01/28 (Call 09/01/28)	2,025	1,957,869
4.50%, 07/01/44 (Call 01/01/44)	1,660	1,427,333
4.50%, 06/01/45 (Call 12/01/44)	1,620	1,351,643
Essex Portfolio LP		
1.65%, 01/15/31 (Call 10/15/30)	1,550	1,210,779
1.70%, 03/01/28 (Call 01/01/28)	970	843,013
2.55%, 06/15/31 (Call 03/15/31)	1,120	922,679
2.65%, 03/15/32 (Call 12/15/31)	3,123	2,545,729
2.65%, 09/01/50 (Call 03/01/50) ^(b)	780	452,601
3.00%, 01/15/30 (Call 10/15/29)	2,840	2,491,639
3.38%, 04/15/26 (Call 01/15/26)	1,934	1,860,994
3.50%, 04/01/25 (Call 01/01/25)	2,151	2,104,929
3.63%, 05/01/27 (Call 02/01/27)	2,010	1,909,363
4.00%, 03/01/29 (Call 12/01/28)	1,696	1,606,194
4.50%, 03/15/48 (Call 09/15/47)	1,865	1,559,891
Extra Space Storage LP		
2.20%, 10/15/30 (Call 07/15/30)	1,781	1,455,624
2.35%, 03/15/32 (Call 12/15/31)	1,940	1,538,078
2.40%, 10/15/31 (Call 07/15/31)	2,610	2,108,296
2.55%, 06/01/31 (Call 03/01/31)	1,815	1,494,678
3.50%, 07/01/26 (Call 04/01/26)	1,819	1,741,619
3.88%, 12/15/27 (Call 09/15/27)	1,151	1,092,976
3.90%, 04/01/29 (Call 02/01/29)	450	420,046
4.00%, 06/15/29 (Call 03/15/29)	1,863	1,748,312
5.40%, 02/01/34 (Call 11/01/33)	1,500	1,470,231
5.50%, 07/01/30 (Call 05/01/30)	935	939,103
5.70%, 04/01/28 (Call 03/01/28)	1,645	1,667,663
5.90%, 01/15/31 (Call 11/15/30)	1,370	1,401,297
Federal Realty OP LP		
1.25%, 02/15/26 (Call 01/15/26)	1,479	1,363,558
3.20%, 06/15/29 (Call 03/15/29)	1,783	1,593,167
3.25%, 07/15/27 (Call 04/15/27)	2,789	2,605,368
3.50%, 06/01/30 (Call 03/01/30)	521	467,276
4.50%, 12/01/44 (Call 06/01/44)	1,406	1,144,204
5.38%, 05/01/28 (Call 04/01/28)	1,645	1,639,424
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	3,475	2,883,109
4.00%, 01/15/30 (Call 10/15/29)	3,293	2,963,294
4.00%, 01/15/31 (Call 10/15/30)	2,882	2,540,929
5.25%, 06/01/25 (Call 03/01/25)	4,515	4,478,021
5.30%, 01/15/29 (Call 10/15/28)	3,400	3,301,857
5.38%, 04/15/26 (Call 01/15/26)	5,128	5,074,908
5.75%, 06/01/28 (Call 03/03/28)	2,199	2,183,312
6.75%, 12/01/33 (Call 09/01/33) ^(b)	1,060	1,100,833
Healthcare Realty Holdings LP		
2.00%, 03/15/31 (Call 12/15/30)	2,013	1,577,379
3.10%, 02/15/30 (Call 11/15/29)	1,890	1,628,600
3.50%, 08/01/26 (Call 05/01/26)	2,797	2,668,143
3.75%, 07/01/27 (Call 04/01/27)	2,793	2,620,434
Healthpeak OP LLC		
1.35%, 02/01/27 (Call 01/01/27) ^(b)	1,795	1,615,058
2.13%, 12/01/28 (Call 10/01/28)	2,665	2,319,634
2.88%, 01/15/31 (Call 10/15/30)	2,258	1,920,216
3.00%, 01/15/30 (Call 10/15/29)	3,449	3,026,093

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.25%, 07/15/26 (Call 05/15/26)	\$ 2,712	\$ 2,590,625
3.50%, 07/15/29 (Call 04/15/29)	2,106	1,924,185
4.00%, 06/01/25 (Call 03/01/25)	2,611	2,561,577
5.25%, 12/15/32 (Call 09/15/32) ^(b)	3,395	3,319,362
6.75%, 02/01/41 (Call 08/01/40)	1,448	1,585,981
Highwoods Realty LP		
2.60%, 02/01/31 (Call 11/01/30)	841	661,404
3.05%, 02/15/30 (Call 11/15/29)	1,802	1,508,574
3.88%, 03/01/27 (Call 12/01/26)	1,470	1,379,839
4.13%, 03/15/28 (Call 12/15/27)	1,608	1,499,860
4.20%, 04/15/29 (Call 01/15/29)	1,610	1,451,202
7.65%, 02/01/34 (Call 11/01/33)	485	520,033
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25)	3,084	3,020,912
Series F, 4.50%, 02/01/26 (Call 11/01/25)	626	612,737
Series H, 3.38%, 12/15/29 (Call 09/15/29)	3,169	2,803,706
Series I, 3.50%, 09/15/30 (Call 06/15/30)	650	573,029
Series J, 2.90%, 12/15/31 (Call 09/15/31)	1,735	1,432,554
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 (Call 05/15/31)	1,173	916,238
2.30%, 11/15/28 (Call 09/15/28)	2,920	2,554,513
2.70%, 01/15/34 (Call 10/15/33)	2,335	1,817,199
4.15%, 04/15/32 (Call 01/15/32)	2,010	1,816,496
5.45%, 08/15/30 (Call 06/15/30)	1,895	1,886,941
5.50%, 08/15/33 (Call 05/15/33) ^(b)	2,435	2,404,948
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32)	2,673	1,980,787
2.65%, 11/15/33 (Call 08/15/33)	2,515	1,832,288
3.05%, 02/15/30 (Call 11/15/29)	2,389	2,001,037
4.25%, 08/15/29 (Call 05/15/29)	1,833	1,672,469
4.38%, 10/01/25 (Call 07/01/25)	2,181	2,125,810
4.75%, 12/15/28 (Call 09/15/28)	1,939	1,826,128
Kimco Realty OP LLC		
1.90%, 03/01/28 (Call 01/01/28)	963	843,665
2.25%, 12/01/31 (Call 09/01/31)	1,166	928,347
2.70%, 10/01/30 (Call 07/01/30)	935	795,221
2.80%, 10/01/26 (Call 07/01/26)	2,595	2,431,419
3.20%, 04/01/32 (Call 01/01/32)	41	34,826
3.70%, 10/01/49 (Call 04/01/49)	817	587,382
3.80%, 04/01/27 (Call 01/01/27)	2,734	2,619,801
4.13%, 12/01/46 (Call 06/01/46)	891	678,255
4.25%, 04/01/45 (Call 10/01/44) ^(b)	1,777	1,390,558
4.45%, 09/01/47 (Call 03/01/47)	2,185	1,739,760
4.60%, 02/01/33 (Call 11/01/32)	1,905	1,785,604
6.40%, 03/01/34 (Call 12/01/33)	1,912	2,012,733
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)^(b)		
	2,067	1,959,018
Kite Realty Group Trust		
4.00%, 03/15/25 (Call 12/15/24)	1,121	1,097,890
4.75%, 09/15/30 (Call 06/15/30)	2,355	2,222,119
LXP Industrial Trust		
2.38%, 10/01/31 (Call 07/01/31)	615	487,539
2.70%, 09/15/30 (Call 06/15/30)	808	666,663
6.75%, 11/15/28 (Call 10/15/28)	295	303,795
Mid-America Apartments LP		
1.10%, 09/15/26 (Call 08/15/26)	2,205	1,992,939
1.70%, 02/15/31 (Call 11/15/30)	2,681	2,137,386
2.75%, 03/15/30 (Call 12/15/29)	1,155	1,015,084
2.88%, 09/15/51 (Call 03/15/51) ^(b)	1,280	812,776
3.60%, 06/01/27 (Call 03/01/27)	3,080	2,942,784
3.95%, 03/15/29 (Call 12/15/28) ^(b)	2,220	2,118,252

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.00%, 11/15/25 (Call 08/15/25)	\$ 3,332	\$ 3,260,538
4.20%, 06/15/28 (Call 03/15/28)	1,683	1,628,547
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)	2,458	1,970,363
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30)	2,312	1,956,339
3.00%, 04/15/52 (Call 10/15/51) ^(b)	1,098	699,679
3.10%, 04/15/50 (Call 10/15/49)	2,117	1,370,597
3.50%, 10/15/27 (Call 07/15/27)	920	865,159
3.50%, 04/15/51 (Call 10/15/50)	2,447	1,744,167
3.60%, 12/15/26 (Call 09/15/26)	2,107	2,008,875
4.00%, 11/15/25 (Call 08/15/25)	2,443	2,382,373
4.30%, 10/15/28 (Call 07/15/28)	1,130	1,084,876
4.80%, 10/15/48 (Call 04/15/48) ^(b)	775	665,210
5.60%, 10/15/33 (Call 07/15/33)	1,985	1,978,131
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33)	3,513	2,792,563
3.38%, 02/01/31 (Call 11/01/30)	2,659	2,238,392
3.63%, 10/01/29 (Call 07/01/29)	2,507	2,201,623
4.50%, 04/01/27 (Call 01/01/27)	2,210	2,125,669
4.75%, 01/15/28 (Call 10/15/27)	2,472	2,371,883
5.25%, 01/15/26 (Call 10/15/25)	3,700	3,665,641
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)		
	2,555	2,054,808
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31)	3,123	2,543,053
3.95%, 01/15/28 (Call 10/15/27)	2,343	2,229,124
4.30%, 03/15/27 (Call 12/15/26)	396	384,788
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32)	755	533,559
3.15%, 08/15/30 (Call 05/15/30)	2,088	1,601,978
9.25%, 07/20/28 (Call 06/20/28)	650	685,126
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30)	3,088	2,448,381
1.63%, 03/15/31 (Call 12/15/30)	2,024	1,605,026
1.75%, 07/01/30 (Call 04/01/30)	1,932	1,588,203
1.75%, 02/01/31 (Call 11/01/30) ^(b)	2,110	1,708,999
2.13%, 04/15/27 (Call 02/15/27)	2,396	2,198,706
2.13%, 10/15/50 (Call 04/15/50)	2,487	1,357,936
2.25%, 04/15/30 (Call 01/15/30)	3,502	3,002,969
2.25%, 01/15/32 (Call 10/15/31)	2,577	2,104,972
2.88%, 11/15/29 (Call 08/15/29)	1,830	1,643,237
3.00%, 04/15/50 (Call 10/15/49)	3,988	2,696,839
3.05%, 03/01/50 (Call 09/01/49)	2,111	1,432,509
3.25%, 06/30/26 (Call 03/30/26)	1,084	1,041,208
3.25%, 10/01/26 (Call 07/01/26)	1,780	1,699,793
3.38%, 12/15/27 (Call 09/15/27)	2,260	2,133,474
3.88%, 09/15/28 (Call 06/15/28)	2,232	2,135,437
4.00%, 09/15/28 (Call 06/15/28)	1,741	1,675,982
4.38%, 02/01/29 (Call 11/01/28)	1,546	1,509,493
4.38%, 09/15/48 (Call 03/15/48)	864	734,158
4.63%, 01/15/33 (Call 10/15/32)	2,880	2,771,161
4.75%, 06/15/33 (Call 03/15/33)	1,700	1,646,620
4.88%, 06/15/28 (Call 05/15/28)	2,435	2,431,495
5.13%, 01/15/34 (Call 10/15/33)	2,250	2,227,056
5.25%, 06/15/53 (Call 12/15/52)	2,620	2,538,847
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26)	2,733	2,522,075
1.50%, 11/09/26 (Call 10/09/26)	3,822	3,490,771
1.85%, 05/01/28 (Call 03/01/28)	2,700	2,386,978

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
1.95%, 11/09/28 (Call 09/09/28) ^(b)	\$ 2,685	\$ 2,358,564
2.25%, 11/09/31 (Call 08/09/31)	2,745	2,263,318
2.30%, 05/01/31 (Call 02/01/31)	2,740	2,298,958
3.09%, 09/15/27 (Call 06/15/27)	2,460	2,315,710
3.39%, 05/01/29 (Call 02/01/29)	2,661	2,480,244
5.10%, 08/01/33 (Call 05/01/33)	560	559,334
5.13%, 01/15/29 (Call 12/15/28) ^(b)	1,791	1,809,413
5.35%, 08/01/53 (Call 02/01/53)	1,379	1,371,079
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	2,532	2,063,718
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26)	1,633	1,489,935
1.80%, 03/15/33 (Call 12/15/32)	1,738	1,305,120
2.20%, 06/15/28 (Call 04/15/28)	1,520	1,349,085
2.85%, 12/15/32 (Call 09/15/32)	956	787,050
3.00%, 01/15/27 (Call 10/15/26)	2,789	2,629,087
3.10%, 12/15/29 (Call 09/15/29)	1,959	1,759,182
3.25%, 06/15/29 (Call 03/15/29)	1,272	1,163,781
3.25%, 01/15/31 (Call 10/15/30)	4,599	4,068,015
3.40%, 01/15/28 (Call 11/15/27)	1,985	1,862,971
3.65%, 01/15/28 (Call 10/15/27)	2,499	2,368,843
3.88%, 04/15/25 (Call 02/15/25)	3,097	3,044,489
3.95%, 08/15/27 (Call 05/15/27)	3,186	3,076,900
4.13%, 10/15/26 (Call 07/15/26)	2,801	2,724,926
4.63%, 11/01/25 (Call 09/01/25)	2,827	2,793,548
4.65%, 03/15/47 (Call 09/15/46)	2,984	2,602,606
4.70%, 12/15/28 (Call 11/15/28)	1,980	1,946,702
4.75%, 02/15/29 (Call 01/15/29)	1,745	1,707,822
4.85%, 03/15/30 (Call 01/15/30)	1,020	999,828
4.88%, 06/01/26 (Call 03/01/26)	2,819	2,795,704
4.90%, 07/15/33 (Call 04/15/33)	3,085	2,943,339
5.05%, 01/13/26 (Call 03/11/24)	1,370	1,363,836
5.63%, 10/13/32 (Call 07/13/32)	2,720	2,747,248
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	1,650	1,459,930
3.60%, 02/01/27 (Call 11/01/26)	576	550,797
3.70%, 06/15/30 (Call 03/15/30)	923	841,007
4.13%, 03/15/28 (Call 12/15/27)	1,591	1,519,444
4.40%, 02/01/47 (Call 08/01/46)	1,833	1,466,580
4.65%, 03/15/49 (Call 09/15/48)	1,516	1,283,301
Retail Opportunity Investments Partnership LP,		
6.75%, 10/15/28 (Call 09/15/28)	105	108,615
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30)	2,128	1,723,024
2.15%, 09/01/31 (Call 06/01/31)	2,095	1,654,516
5.00%, 06/15/28 (Call 05/15/28)	1,370	1,354,940
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	3,847	3,124,610
3.90%, 10/15/29 (Call 07/15/29)	2,143	1,908,792
5.13%, 08/15/26 (Call 05/15/26)	3,156	3,097,297
Safehold GL Holdings LLC		
2.80%, 06/15/31 (Call 03/15/31)	2,615	2,125,457
2.85%, 01/15/32 (Call 08/15/31) ^(b)	855	687,794
6.10%, 04/01/34 (Call 01/01/34)	575	569,445
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26)	3,724	3,377,323
1.75%, 02/01/28 (Call 11/01/27)	2,975	2,633,577
2.20%, 02/01/31 (Call 11/01/30)	3,014	2,470,787
2.25%, 01/15/32 (Call 10/15/31)	3,545	2,850,722
2.45%, 09/13/29 (Call 06/13/29)	6,068	5,286,459
2.65%, 07/15/30 (Call 04/15/30)	1,868	1,620,950
2.65%, 02/01/32 (Call 12/01/31)	2,385	1,981,130

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.25%, 11/30/26 (Call 08/30/26)	\$ 3,448	\$ 3,286,696
3.25%, 09/13/49 (Call 03/13/49)	5,283	3,673,556
3.30%, 01/15/26 (Call 10/15/25)	4,367	4,213,736
3.38%, 06/15/27 (Call 03/15/27)	2,052	1,947,539
3.38%, 12/01/27 (Call 09/01/27)	4,303	4,058,626
3.50%, 09/01/25 (Call 06/01/25)	5,551	5,415,817
3.80%, 07/15/50 (Call 01/15/50)	3,210	2,425,843
4.25%, 10/01/44 (Call 04/01/44)	1,610	1,315,713
4.25%, 11/30/46 (Call 05/30/46)	2,417	1,961,443
4.75%, 03/15/42 (Call 09/15/41)	2,416	2,155,673
5.50%, 03/08/33 (Call 12/08/32) ^(b)	3,255	3,282,744
5.85%, 03/08/53 (Call 09/03/52)	2,695	2,736,735
6.25%, 01/15/34 (Call 10/15/33)	865	910,698
6.65%, 01/15/54 (Call 07/15/53)	1,185	1,332,324
6.75%, 02/01/40 (Call 11/01/39)	2,298	2,528,554
SITE Centers Corp.		
4.25%, 02/01/26 (Call 11/01/25) ^(b)	2,154	2,102,005
4.70%, 06/01/27 (Call 03/01/27)	2,399	2,357,701
Sixth Street Specialty Lending Inc., 6.95%, 08/14/28 (Call 07/14/28)		
	305	310,540
Store Capital LLC		
2.70%, 12/01/31 (Call 09/01/31)	2,430	1,890,643
2.75%, 11/18/30 (Call 08/18/30)	1,154	913,502
4.50%, 03/15/28 (Call 12/15/27)	1,852	1,740,069
4.63%, 03/15/29 (Call 12/15/28)	2,191	2,044,034
Sun Communities Operating LP		
2.30%, 11/01/28 (Call 09/01/28)	1,043	905,119
2.70%, 07/15/31 (Call 04/15/31)	3,312	2,701,196
4.20%, 04/15/32 (Call 01/15/32)	1,700	1,508,678
5.70%, 01/15/33 (Call 10/15/32)	2,375	2,337,866
Tanger Properties LP		
2.75%, 09/01/31 (Call 06/01/31)	1,635	1,318,716
3.13%, 09/01/26 (Call 06/01/26) ^(b)	1,508	1,407,780
3.88%, 07/15/27 (Call 04/15/27) ^(b)	1,661	1,521,185
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32)	2,035	1,519,159
2.10%, 08/01/32 (Call 05/01/32)	1,485	1,148,096
2.10%, 06/15/33 (Call 03/15/33) ^(b)	980	738,705
2.95%, 09/01/26 (Call 06/01/26)	1,495	1,409,594
3.00%, 08/15/31 (Call 05/15/31)	2,408	2,065,827
3.10%, 11/01/34 (Call 08/01/34)	1,208	971,667
3.20%, 01/15/30 (Call 10/15/29)	2,493	2,230,214
3.50%, 07/01/27 (Call 04/01/27)	1,368	1,285,883
3.50%, 01/15/28 (Call 10/15/27)	1,050	979,135
4.40%, 01/26/29 (Call 10/26/28)	1,860	1,780,297
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	2,460	2,001,924
3.00%, 01/15/30 (Call 10/15/29)	2,160	1,885,310
3.25%, 10/15/26 (Call 07/15/26)	1,224	1,155,574
3.85%, 04/01/27 (Call 01/01/27)	1,700	1,620,535
4.00%, 03/01/28 (Call 12/01/27)	1,418	1,349,394
4.13%, 01/15/26 (Call 10/15/25)	3,189	3,104,410
4.38%, 02/01/45 (Call 08/01/44)	598	473,480
4.40%, 01/15/29 (Call 10/15/28)	2,134	2,043,153
4.75%, 11/15/30 (Call 08/15/30)	1,115	1,066,595
4.88%, 04/15/49 (Call 10/15/48)	1,347	1,139,658
5.70%, 09/30/43 (Call 03/30/43)	1,550	1,464,179
VICI Properties LP		
4.38%, 05/15/25	3,490	3,432,671
4.75%, 02/15/28 (Call 01/15/28)	5,925	5,740,222
4.95%, 02/15/30 (Call 12/15/29)	4,800	4,581,341

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.13%, 05/15/32 (Call 02/15/32)	\$ 6,210	\$ 5,832,304
5.63%, 05/15/52 (Call 11/15/51)	3,748	3,378,896
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	2,283	1,977,417
2.70%, 02/15/27 (Call 12/15/26)	2,939	2,744,639
2.75%, 01/15/31 (Call 10/15/30)	1,541	1,313,578
2.75%, 01/15/32 (Call 10/15/31)	2,505	2,082,639
2.80%, 06/01/31 (Call 03/01/31)	3,730	3,164,626
3.10%, 01/15/30 (Call 10/15/29)	3,660	3,263,720
3.85%, 06/15/32 (Call 03/15/32) ^(b)	1,770	1,586,802
4.00%, 06/01/25 (Call 03/01/25)	5,963	5,853,391
4.13%, 03/15/29 (Call 12/15/28)	2,611	2,482,273
4.25%, 04/01/26 (Call 01/01/26)	4,347	4,262,098
4.25%, 04/15/28 (Call 01/15/28)	3,573	3,455,924
4.95%, 09/01/48 (Call 03/01/48)	745	669,898
6.50%, 03/15/41 (Call 09/15/40)	2,417	2,611,726
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	790	682,496
4.00%, 11/15/29 (Call 08/15/29)	3,124	2,933,783
4.00%, 04/15/30 (Call 01/15/30)	3,470	3,242,889
4.00%, 03/09/52 (Call 09/09/51)	664	520,497
4.75%, 05/15/26	2,997	2,961,249
6.95%, 10/01/27	2,179	2,310,465
7.38%, 03/15/32	3,058	3,452,657
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	1,420	1,078,175
2.40%, 02/01/31 (Call 11/01/30)	1,993	1,639,579
2.45%, 02/01/32 (Call 11/01/31)	2,460	1,958,098
3.85%, 07/15/29 (Call 04/15/29)	2,091	1,934,545
4.25%, 10/01/26 (Call 07/01/26)	1,535	1,494,022
		941,459,918
Retail — 0.7%		
AutoNation Inc.		
1.95%, 08/01/28 (Call 06/01/28)	1,127	963,216
2.40%, 08/01/31 (Call 05/01/31)	2,625	2,078,434
3.80%, 11/15/27 (Call 08/15/27)	2,197	2,044,067
3.85%, 03/01/32 (Call 12/01/31)	2,400	2,094,542
4.50%, 10/01/25 (Call 07/01/25)	2,189	2,148,867
4.75%, 06/01/30 (Call 03/01/30)	2,953	2,807,502
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30)	806	641,171
3.13%, 04/21/26 (Call 01/21/26)	3,393	3,250,144
3.25%, 04/15/25 (Call 01/15/25)	3,493	3,408,990
3.63%, 04/15/25 (Call 03/15/25)	965	947,383
3.75%, 06/01/27 (Call 03/01/27)	2,529	2,428,846
3.75%, 04/18/29 (Call 01/18/29)	2,940	2,759,846
4.00%, 04/15/30 (Call 01/15/30)	3,125	2,937,389
4.50%, 02/01/28 (Call 01/01/28)	2,960	2,899,532
4.75%, 08/01/32 (Call 05/01/32)	3,280	3,151,715
4.75%, 02/01/33 (Call 11/01/32)	2,705	2,591,066
5.05%, 07/15/26	1,340	1,336,728
5.20%, 08/01/33 (Call 05/01/33) ^(b)	1,165	1,154,538
6.25%, 11/01/28 (Call 10/01/28) ^(b)	2,225	2,314,804
6.55%, 11/01/33 (Call 08/01/33)	1,625	1,753,924
Best Buy Co. Inc.		
1.95%, 10/01/30 (Call 07/01/30)	3,694	3,033,950
4.45%, 10/01/28 (Call 07/01/28) ^(b)	3,549	3,475,621
Costco Wholesale Corp.		
1.38%, 06/20/27 (Call 04/20/27)	5,416	4,867,799
1.60%, 04/20/30 (Call 01/20/30)	6,799	5,661,778
1.75%, 04/20/32 (Call 01/20/32)	4,885	3,905,765

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
3.00%, 05/18/27 (Call 02/18/27)	\$ 5,932	\$ 5,658,678
Darden Restaurants Inc.		
3.85%, 05/01/27 (Call 02/01/27)	3,729	3,580,975
4.55%, 02/15/48 (Call 08/15/47)	2,015	1,635,617
6.30%, 10/10/33 (Call 07/10/33)	910	949,565
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 (Call 10/15/31) ^(b)	3,080	2,580,369
4.10%, 01/15/52 (Call 07/15/51)	4,030	2,831,129
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30)	2,348	2,123,312
3.88%, 04/15/27 (Call 01/15/27)	3,536	3,397,951
4.13%, 05/01/28 (Call 02/01/28)	2,477	2,393,035
4.13%, 04/03/50 (Call 10/03/49)	3,170	2,421,892
4.15%, 11/01/25 (Call 08/01/25)	2,307	2,259,673
4.63%, 11/01/27 (Call 10/01/27)	2,632	2,580,190
5.00%, 11/01/32 (Call 08/01/32) ^(b)	4,055	3,937,342
5.20%, 07/05/28 (Call 06/05/28) ^(b)	1,435	1,433,363
5.45%, 07/05/33 (Call 04/05/33) ^(b)	2,145	2,128,548
5.50%, 11/01/52 (Call 05/01/52) ^(b)	1,171	1,103,492
Dollar Tree Inc.		
2.65%, 12/01/31 (Call 09/01/31)	3,815	3,175,908
3.38%, 12/01/51 (Call 06/01/51)	2,845	1,879,946
4.00%, 05/15/25 (Call 03/15/25)	4,760	4,676,562
4.20%, 05/15/28 (Call 02/15/28)	5,918	5,701,630
Genuine Parts Co.		
1.88%, 11/01/30 (Call 08/01/30)	3,190	2,560,036
2.75%, 02/01/32 (Call 11/01/31)	800	657,462
6.50%, 11/01/28 (Call 10/01/28)	1,705	1,787,761
6.88%, 11/01/33 (Call 08/01/33)	1,875	2,048,028
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28)	3,592	3,097,721
1.38%, 03/15/31 (Call 12/15/30)	7,340	5,806,807
1.50%, 09/15/28 (Call 07/15/28)	2,070	1,803,319
1.88%, 09/15/31 (Call 06/15/31)	2,760	2,236,179
2.13%, 09/15/26 (Call 06/15/26)	4,435	4,144,466
2.38%, 03/15/51 (Call 09/15/50)	5,525	3,245,497
2.50%, 04/15/27 (Call 02/15/27)	4,874	4,539,742
2.70%, 04/15/25 (Call 03/15/25)	1,955	1,904,743
2.70%, 04/15/30 (Call 01/15/30)	6,921	6,122,492
2.75%, 09/15/51 (Call 03/15/51)	2,810	1,789,460
2.80%, 09/14/27 (Call 06/14/27)	4,374	4,098,572
2.88%, 04/15/27 (Call 03/15/27)	2,880	2,717,487
2.95%, 06/15/29 (Call 03/15/29)	3,956	3,610,979
3.00%, 04/01/26 (Call 01/01/26)	5,802	5,589,252
3.13%, 12/15/49 (Call 06/15/49)	5,754	4,003,979
3.25%, 04/15/32 (Call 01/15/32)	6,175	5,476,585
3.30%, 04/15/40 (Call 10/15/39)	3,957	3,101,085
3.35%, 09/15/25 (Call 06/15/25)	2,965	2,892,482
3.35%, 04/15/50 (Call 10/15/49)	5,846	4,236,940
3.50%, 09/15/56 (Call 03/15/56)	3,535	2,588,948
3.63%, 04/15/52 (Call 10/15/51)	6,275	4,743,111
3.90%, 12/06/28 (Call 09/06/28)	5,418	5,242,776
3.90%, 06/15/47 (Call 12/15/46)	5,161	4,157,177
4.00%, 09/15/25 (Call 08/15/25)	1,865	1,835,655
4.20%, 04/01/43 (Call 10/01/42)	4,694	4,043,168
4.25%, 04/01/46 (Call 10/01/45)	6,620	5,651,119
4.40%, 03/15/45 (Call 09/15/44)	3,447	3,025,169
4.50%, 09/15/32 (Call 06/15/32)	2,360	2,306,433
4.50%, 12/06/48 (Call 06/06/48)	6,463	5,702,816
4.88%, 02/15/44 (Call 08/15/43)	4,425	4,151,136
4.90%, 04/15/29 (Call 03/15/29) ^(b)	2,060	2,067,374

Security	Par (000)	Value
Retail (continued)		
4.95%, 09/30/26 (Call 08/30/26)	\$ 2,360	\$ 2,361,093
4.95%, 09/15/52 (Call 03/15/52) ^(b)	2,190	2,072,308
5.40%, 09/15/40 (Call 03/15/40)	2,803	2,819,387
5.88%, 12/16/36	12,188	12,983,057
5.95%, 04/01/41 (Call 10/01/40)	4,435	4,731,731
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28)	5,592	4,845,928
1.70%, 09/15/28 (Call 07/15/28)	4,578	3,977,829
1.70%, 10/15/30 (Call 07/15/30)	4,788	3,882,162
2.50%, 04/15/26 (Call 01/15/26)	4,067	3,860,721
2.63%, 04/01/31 (Call 01/01/31)	6,397	5,454,868
2.80%, 09/15/41 (Call 03/15/41)	4,451	3,106,795
3.00%, 10/15/50 (Call 04/15/50)	5,463	3,524,397
3.10%, 05/03/27 (Call 02/03/27)	5,601	5,293,106
3.35%, 04/01/27 (Call 03/01/27)	2,763	2,632,536
3.38%, 09/15/25 (Call 06/15/25)	4,982	4,846,504
3.50%, 04/01/51 (Call 10/01/50)	3,892	2,745,209
3.65%, 04/05/29 (Call 01/05/29)	5,283	4,981,035
3.70%, 04/15/46 (Call 10/15/45)	7,346	5,529,663
3.75%, 04/01/32 (Call 01/01/32)	5,890	5,345,247
4.00%, 04/15/25 (Call 03/15/25)	3,817	3,761,873
4.05%, 05/03/47 (Call 11/03/46)	6,274	4,970,327
4.25%, 04/01/52 (Call 10/01/51)	4,950	3,980,373
4.38%, 09/15/45 (Call 03/15/45)	2,315	1,962,190
4.40%, 09/08/25	2,745	2,711,582
4.45%, 04/01/62 (Call 10/01/61)	3,240	2,590,241
4.50%, 04/15/30 (Call 01/15/30)	5,139	4,992,542
4.55%, 04/05/49 (Call 10/05/48)	1,918	1,621,719
4.65%, 04/15/42 (Call 10/15/41)	2,380	2,128,624
4.80%, 04/01/26 (Call 03/01/26)	2,865	2,846,115
5.00%, 04/15/33 (Call 01/15/33)	3,840	3,784,203
5.00%, 04/15/40 (Call 10/15/39)	2,471	2,347,801
5.13%, 04/15/50 (Call 10/15/49)	1,180	1,088,390
5.15%, 07/01/33 (Call 04/01/33) ^(b)	3,895	3,876,329
5.50%, 10/15/35	593	609,895
5.63%, 04/15/53 (Call 10/15/52)	5,210	5,176,796
5.75%, 07/01/53 (Call 01/01/53)	1,265	1,277,504
5.80%, 09/15/62 (Call 03/15/62)	3,625	3,618,701
5.85%, 04/01/63 (Call 10/01/62)	3,475	3,506,037
6.50%, 03/15/29	3,245	3,471,007
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	2,160	2,044,612
2.13%, 03/01/30 (Call 12/01/29)	3,700	3,165,906
2.63%, 09/01/29 (Call 06/01/29)	5,073	4,537,872
3.30%, 07/01/25 (Call 06/01/25)	4,711	4,599,234
3.38%, 05/26/25 (Call 02/26/25)	2,590	2,531,607
3.50%, 03/01/27 (Call 12/01/26) ^(b)	4,299	4,139,087
3.50%, 07/01/27 (Call 05/01/27)	4,748	4,543,434
3.60%, 07/01/30 (Call 04/01/30)	4,080	3,778,309
3.63%, 05/01/43	1,981	1,560,126
3.63%, 09/01/49 (Call 03/01/49)	7,197	5,372,783
3.70%, 01/30/26 (Call 10/30/25)	5,835	5,702,465
3.70%, 02/15/42	2,596	2,086,627
3.80%, 04/01/28 (Call 01/01/28)	5,761	5,530,317
4.20%, 04/01/50 (Call 10/01/49)	3,431	2,826,698
4.45%, 03/01/47 (Call 09/01/46)	4,435	3,810,527
4.45%, 09/01/48 (Call 03/01/48)	3,200	2,764,709
4.60%, 09/09/32 (Call 06/09/32)	425	414,923
4.60%, 05/26/45 (Call 11/26/44)	2,704	2,405,988
4.70%, 12/09/35 (Call 06/09/35)	3,776	3,626,682
4.80%, 08/14/28 (Call 07/14/28)	1,970	1,964,184

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
4.88%, 07/15/40	\$ 1,647	\$ 1,570,724
4.88%, 12/09/45 (Call 06/09/45)	6,700	6,156,942
4.95%, 08/14/33 (Call 05/14/33)	2,905	2,878,452
5.15%, 09/09/52 (Call 03/09/52)	1,145	1,087,375
5.45%, 08/14/53 (Call 02/14/53) ^(b)	3,435	3,410,879
5.70%, 02/01/39	2,044	2,104,183
6.30%, 10/15/37	4,008	4,364,840
6.30%, 03/01/38	3,143	3,419,772
O'Reilly Automotive Inc.		
1.75%, 03/15/31 (Call 12/15/30)	1,285	1,030,120
3.55%, 03/15/26 (Call 12/15/25)	3,108	3,007,322
3.60%, 09/01/27 (Call 06/01/27)	3,501	3,335,183
3.90%, 06/01/29 (Call 03/01/29)	2,597	2,463,237
4.20%, 04/01/30 (Call 01/01/30)	3,131	2,971,999
4.35%, 06/01/28 (Call 03/01/28)	1,950	1,899,977
4.70%, 06/15/32 (Call 03/15/32)	4,350	4,206,654
5.75%, 11/20/26 (Call 10/20/26)	1,740	1,764,828
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26)	3,765	3,443,418
1.88%, 04/15/31 (Call 01/15/31)	1,785	1,449,846
4.60%, 04/15/25 (Call 03/15/25)	3,019	2,989,903
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27)	3,086	2,827,664
2.25%, 03/12/30 (Call 12/12/29)	3,850	3,292,355
2.45%, 06/15/26 (Call 03/15/26)	2,096	1,978,842
2.55%, 11/15/30 (Call 08/15/30)	5,231	4,490,399
3.00%, 02/14/32 (Call 11/14/31)	4,495	3,894,302
3.35%, 03/12/50 (Call 09/12/49)	2,253	1,590,146
3.50%, 03/01/28 (Call 12/01/27)	2,676	2,536,895
3.50%, 11/15/50 (Call 05/15/50)	4,255	3,106,805
3.55%, 08/15/29 (Call 05/15/29)	3,780	3,543,588
3.75%, 12/01/47 (Call 06/01/47)	3,469	2,675,977
3.80%, 08/15/25 (Call 06/15/25)	4,556	4,461,657
4.00%, 11/15/28 (Call 08/15/28)	3,750	3,622,114
4.30%, 06/15/45 (Call 12/15/44)	2,716	2,318,150
4.45%, 08/15/49 (Call 02/15/49)	2,329	1,992,639
4.50%, 11/15/48 (Call 05/15/48)	5,295	4,576,114
4.75%, 02/15/26 (Call 01/15/26)	2,645	2,627,618
4.80%, 02/15/33 (Call 11/15/32) ^(b)	2,205	2,174,093
4.85%, 02/08/27 (Call 01/08/27)	1,605	1,596,539
4.90%, 02/15/31 (Call 12/15/30)	1,325	1,309,135
5.00%, 02/15/34 (Call 11/15/33)	1,325	1,303,940
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26) ^(b)	4,697	4,341,741
2.25%, 04/15/25 (Call 03/15/25)	8,263	8,005,697
2.35%, 02/15/30 (Call 11/15/29)	3,736	3,258,865
2.50%, 04/15/26	5,056	4,828,983
2.65%, 09/15/30 (Call 06/15/30)	2,654	2,327,733
2.95%, 01/15/52 (Call 07/15/51)	4,720	3,133,322
3.38%, 04/15/29 (Call 01/15/29)	4,643	4,351,548
3.63%, 04/15/46	3,698	2,884,459
3.90%, 11/15/47 (Call 05/15/47)	3,042	2,480,241
4.00%, 07/01/42	2,616	2,251,139
4.40%, 01/15/33 (Call 10/15/32)	2,215	2,137,557
4.50%, 09/15/32 (Call 06/15/32)	4,385	4,243,702
4.80%, 01/15/53 (Call 07/15/52) ^(b)	5,166	4,767,417
6.35%, 11/01/32	581	635,355
6.50%, 10/15/37	1,498	1,673,521
7.00%, 01/15/38	1,279	1,493,656
TJX Companies Inc. (The)		
1.15%, 05/15/28 (Call 03/15/28)	976	841,199

Security	Par (000)	Value
Retail (continued)		
1.60%, 05/15/31 (Call 02/15/31)	\$ 375	\$ 302,226
2.25%, 09/15/26 (Call 06/15/26)	6,565	6,166,921
3.88%, 04/15/30 (Call 01/15/30)	3,400	3,223,602
4.50%, 04/15/50 (Call 10/15/49)	2,675	2,437,054
Tractor Supply Co.		
1.75%, 11/01/30 (Call 08/01/30)	3,065	2,467,918
5.25%, 05/15/33 (Call 02/15/33)	1,030	1,023,605
Walmart Inc.		
2.38%, 09/24/29 (Call 06/24/29)	1,162	1,036,830
2.50%, 09/22/41 (Call 03/22/41)	6,086	4,291,990
2.65%, 09/22/51 (Call 03/22/51)	7,225	4,711,182
2.95%, 09/24/49 (Call 03/24/49)	1,638	1,143,182
3.05%, 07/08/26 (Call 05/08/26)	1,100	1,058,292
3.25%, 07/08/29 (Call 04/08/29) ^(b)	2,623	2,467,632
3.55%, 06/26/25 (Call 04/26/25)	1,260	1,239,774
3.63%, 12/15/47 (Call 06/15/47)	905	712,834
3.70%, 06/26/28 (Call 03/26/28)	4,497	4,350,532
3.90%, 04/15/28 (Call 03/15/28)	3,200	3,122,152
3.95%, 06/28/38 (Call 12/28/37)	1,850	1,669,862
4.00%, 04/15/26 (Call 03/15/26)	2,315	2,279,334
4.00%, 04/15/30 (Call 02/15/30) ^(b)	2,974	2,881,787
4.00%, 04/11/43 (Call 10/11/42)	235	203,336
4.05%, 06/29/48 (Call 12/29/47)	3,735	3,212,586
4.10%, 04/15/33 (Call 01/15/33)	3,825	3,643,027
4.15%, 09/09/32 (Call 06/09/32)	4,280	4,129,796
4.30%, 04/22/44 (Call 10/22/43)	90	82,090
4.50%, 09/09/52 (Call 03/09/52)	3,110	2,831,523
4.50%, 04/15/53 (Call 10/15/52)	8,955	8,145,250
5.00%, 10/25/40	235	237,308
5.25%, 09/01/35	2,170	2,246,125
5.63%, 04/01/40	1,466	1,557,467
5.63%, 04/15/41	85	90,296
5.88%, 04/05/27	330	342,970
6.20%, 04/15/38	1,084	1,215,818
6.50%, 08/15/37	5,675	6,510,748
7.55%, 02/15/30	2,805	3,244,923
		704,225,398
Semiconductors — 0.7%		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 (Call 03/01/32)	3,325	3,110,395
4.39%, 06/01/52 (Call 12/01/51)	2,560	2,258,789
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28)	3,494	3,049,260
2.10%, 10/01/31 (Call 07/01/31)	2,925	2,413,259
2.80%, 10/01/41 (Call 04/01/41)	3,015	2,139,617
2.95%, 04/01/25 (Call 03/01/25)	1,881	1,837,367
2.95%, 10/01/51 (Call 04/01/51)	3,990	2,657,840
3.45%, 06/15/27 (Call 03/15/27)	2,757	2,639,243
3.50%, 12/05/26 (Call 09/05/26)	5,653	5,459,612
5.30%, 12/15/45 (Call 06/15/45)	300	292,707
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	5,535	4,616,044
2.75%, 06/01/50 (Call 12/01/49)	3,441	2,314,094
3.30%, 04/01/27 (Call 01/01/27)	6,135	5,872,398
3.90%, 10/01/25 (Call 07/01/25)	4,311	4,235,373
4.35%, 04/01/47 (Call 10/01/46)	4,497	3,987,331
5.10%, 10/01/35 (Call 04/01/35)	2,604	2,635,773
5.85%, 06/15/41	2,779	2,988,919

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.50%, 01/15/28 (Call 10/15/27)	\$ 4,199	\$ 3,955,287
3.88%, 01/15/27 (Call 10/15/26)	14,132	13,661,834
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) ^(c)	810	718,940
2.45%, 02/15/31 (Call 11/15/30) ^(c)	10,800	8,989,467
2.60%, 02/15/33 (Call 11/15/32) ^(c)	5,350	4,293,653
3.14%, 11/15/35 (Call 08/15/35) ^(c)	5,885	4,664,342
3.15%, 11/15/25 (Call 10/15/25)	4,367	4,215,301
3.19%, 11/15/36 (Call 08/15/36) ^(c)	2,780	2,172,632
3.42%, 04/15/33 (Call 01/15/33) ^(c)	13,881	11,853,583
3.46%, 09/15/26 (Call 07/15/26)	1,575	1,510,797
3.47%, 04/15/34 (Call 01/15/34) ^(c)	12,970	10,951,069
3.50%, 02/15/41 (Call 08/15/40) ^(c)	10,608	8,104,979
3.75%, 02/15/51 (Call 08/15/50) ^(c)	5,886	4,400,831
4.00%, 04/15/29 (Call 02/15/29) ^(c)	4,190	3,964,811
4.11%, 09/15/28 (Call 06/15/28)	690	661,293
4.15%, 11/15/30 (Call 08/15/30)	4,915	4,594,752
4.15%, 04/15/32 (Call 01/15/32) ^(c)	4,705	4,319,494
4.30%, 11/15/32 (Call 08/15/32)	8,034	7,439,610
4.75%, 04/15/29 (Call 01/15/29)	1,415	1,388,478
4.93%, 05/15/37 (Call 02/15/37) ^(c)	19,710	18,365,051
5.00%, 04/15/30 (Call 01/15/30)	940	936,710
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	4,623	4,021,091
2.00%, 08/12/31 (Call 05/12/31)	5,485	4,451,227
2.45%, 11/15/29 (Call 08/15/29)	8,257	7,230,935
2.60%, 05/19/26 (Call 02/19/26)	4,661	4,433,269
2.80%, 08/12/41 (Call 02/12/41)	3,630	2,572,012
3.05%, 08/12/51 (Call 02/12/51)	2,920	1,929,659
3.10%, 02/15/60 (Call 08/15/59)	4,615	2,917,032
3.15%, 05/11/27 (Call 02/11/27)	3,928	3,722,256
3.20%, 08/12/61 (Call 02/12/61)	2,570	1,653,403
3.25%, 11/15/49 (Call 05/15/49)	10,583	7,311,911
3.40%, 03/25/25 (Call 02/25/25)	5,912	5,797,769
3.70%, 07/29/25 (Call 04/29/25)	8,704	8,524,980
3.73%, 12/08/47 (Call 06/08/47)	7,985	6,052,211
3.75%, 03/25/27 (Call 01/25/27)	5,200	5,029,596
3.75%, 08/05/27 (Call 07/05/27)	4,405	4,245,520
3.90%, 03/25/30 (Call 12/25/29)	6,444	6,058,992
4.00%, 08/05/29 (Call 06/05/29)	3,660	3,499,308
4.00%, 12/15/32	3,846	3,549,564
4.10%, 05/19/46 (Call 11/19/45)	5,232	4,320,543
4.10%, 05/11/47 (Call 11/11/46)	5,258	4,324,088
4.15%, 08/05/32 (Call 05/05/32)	3,565	3,350,149
4.25%, 12/15/42 ^(b)	4,497	3,833,862
4.60%, 03/25/40 (Call 09/25/39)	4,659	4,322,063
4.75%, 03/25/50 (Call 09/25/49)	7,379	6,553,142
4.80%, 10/01/41	1,795	1,675,734
4.88%, 02/10/26	7,460	7,435,979
4.88%, 02/10/28 (Call 01/10/28)	6,131	6,113,942
4.90%, 07/29/45 (Call 01/29/45)	2,676	2,531,195
4.90%, 08/05/52 (Call 02/05/52)	4,110	3,765,798
4.95%, 03/25/60 (Call 09/25/59)	3,739	3,410,749
5.00%, 02/21/31 (Call 12/21/30)	2,320	2,305,472
5.05%, 08/05/62 (Call 02/05/62)	3,376	3,115,753
5.13%, 02/10/30 (Call 12/10/29)	5,435	5,477,852
5.15%, 02/21/34 (Call 11/21/33)	1,915	1,896,202
5.20%, 02/10/33 (Call 11/10/32)	8,565	8,568,655
5.60%, 02/21/54 (Call 08/21/53)	980	979,834

Security	Par (000)	Value
Semiconductors (continued)		
5.63%, 02/10/43 (Call 08/10/42)	\$ 4,220	\$ 4,289,037
5.70%, 02/10/53 (Call 08/10/52)	6,940	7,013,266
5.90%, 02/10/63 (Call 08/10/62)	5,185	5,401,321
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	3,483	2,500,103
4.10%, 03/15/29 (Call 12/15/28)	5,923	5,744,463
4.65%, 07/15/32 (Call 04/15/32)	2,305	2,246,876
4.70%, 02/01/34 (Call 11/01/33)	1,500	1,460,743
4.95%, 07/15/52 (Call 01/15/52)	5,420	5,137,759
5.00%, 03/15/49 (Call 09/15/48)	2,089	2,007,812
5.25%, 07/15/62 (Call 01/15/62)	3,395	3,298,642
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	3,975	3,335,856
2.88%, 06/15/50 (Call 12/15/49)	3,479	2,352,119
3.13%, 06/15/60 (Call 12/15/59)	2,916	1,911,686
3.75%, 03/15/26 (Call 01/15/26)	4,990	4,869,818
3.80%, 03/15/25 (Call 12/15/24)	2,832	2,790,505
4.00%, 03/15/29 (Call 12/15/28)	4,456	4,293,920
4.88%, 03/15/49 (Call 09/15/48)	3,545	3,335,559
Marvell Technology Inc.		
1.65%, 04/15/26 (Call 03/15/26)	3,365	3,121,544
2.45%, 04/15/28 (Call 02/15/28)	3,692	3,314,971
2.95%, 04/15/31 (Call 01/15/31)	3,140	2,688,968
4.88%, 06/22/28 (Call 03/22/28)	860	844,796
5.75%, 02/15/29 (Call 01/15/29)	1,145	1,166,729
5.95%, 09/15/33 (Call 06/15/33)	1,365	1,407,647
Microchip Technology Inc., 4.25%, 09/01/25 (Call 04/01/24)	5,995	5,885,332
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32)	4,477	3,672,754
3.37%, 11/01/41 (Call 05/01/41)	2,340	1,702,080
3.48%, 11/01/51 (Call 05/01/51)	2,490	1,729,668
4.19%, 02/15/27 (Call 12/15/26)	3,939	3,827,568
4.66%, 02/15/30 (Call 11/15/29)	3,812	3,681,485
4.98%, 02/06/26 (Call 12/06/25)	2,966	2,948,623
5.30%, 01/15/31 (Call 11/15/30)	2,025	2,004,436
5.33%, 02/06/29 (Call 11/06/28)	3,099	3,102,019
5.38%, 04/15/28 (Call 03/15/28)	2,710	2,717,376
5.88%, 02/09/33 (Call 11/09/32)	2,740	2,796,303
5.88%, 09/15/33 (Call 06/15/33) ^(b)	3,725	3,796,588
6.75%, 11/01/29 (Call 09/01/29)	5,180	5,497,467
NVIDIA Corp.		
1.55%, 06/15/28 (Call 04/15/28)	7,540	6,671,010
2.00%, 06/15/31 (Call 03/15/31)	4,333	3,619,791
2.85%, 04/01/30 (Call 01/01/30)	5,662	5,098,600
3.20%, 09/16/26 (Call 06/16/26)	4,507	4,344,446
3.50%, 04/01/40 (Call 10/01/39)	4,388	3,674,953
3.50%, 04/01/50 (Call 10/01/49)	8,087	6,335,833
3.70%, 04/01/60 (Call 10/01/59) ^(b)	2,850	2,241,571
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26)	2,525	2,520,957
5.55%, 12/01/28 (Call 09/01/28)	2,412	2,438,568
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31 (Call 02/11/31)	4,274	3,538,481
2.65%, 02/15/32 (Call 11/15/31)	4,111	3,374,938
2.70%, 05/01/25 (Call 04/01/25)	2,514	2,431,285
3.13%, 02/15/42 (Call 08/15/41)	2,395	1,702,231
3.15%, 05/01/27 (Call 03/01/27)	2,855	2,684,040
3.25%, 05/11/41 (Call 11/11/40)	3,975	2,921,156
3.25%, 11/30/51 (Call 05/30/51)	2,220	1,493,157
3.40%, 05/01/30 (Call 02/01/30)	4,323	3,869,909

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
3.88%, 06/18/26 (Call 04/18/26)	\$ 3,730	\$ 3,609,449
4.30%, 06/18/29 (Call 03/18/29)	5,104	4,872,531
4.40%, 06/01/27 (Call 05/01/27)	1,180	1,152,794
5.00%, 01/15/33 (Call 10/15/32)	4,360	4,213,238
Qorvo Inc., 4.38%, 10/15/29 (Call 10/15/24)	4,780	4,445,203
QUALCOMM Inc.		
1.30%, 05/20/28 (Call 02/20/28)	4,425	3,847,192
1.65%, 05/20/32 (Call 02/20/32)	5,608	4,377,137
2.15%, 05/20/30 (Call 02/20/30)	6,475	5,538,307
3.25%, 05/20/27 (Call 02/20/27)	9,262	8,830,652
3.25%, 05/20/50 (Call 11/20/49)	3,819	2,781,276
3.45%, 05/20/25 (Call 02/20/25)	966	946,030
4.25%, 05/20/32 (Call 02/20/32)	2,311	2,204,307
4.30%, 05/20/47 (Call 11/20/46)	6,455	5,594,988
4.50%, 05/20/52 (Call 11/20/51)	4,285	3,774,237
4.65%, 05/20/35 (Call 11/20/34)	5,482	5,359,841
4.80%, 05/20/45 (Call 11/20/44)	5,871	5,510,090
5.40%, 05/20/33 (Call 02/20/33) ^(b)	3,825	3,963,340
6.00%, 05/20/53 (Call 11/20/52)	4,280	4,692,044
Skyworks Solutions Inc.		
1.80%, 06/01/26 (Call 05/01/26)	3,410	3,154,086
3.00%, 06/01/31 (Call 03/01/31)	2,970	2,487,319
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	1,090	994,690
1.38%, 03/12/25 (Call 02/12/25)	4,308	4,143,899
1.75%, 05/04/30 (Call 02/04/30)	5,090	4,259,396
1.90%, 09/15/31 (Call 06/15/31)	3,155	2,603,759
2.25%, 09/04/29 (Call 06/04/29)	3,483	3,073,863
2.70%, 09/15/51 (Call 03/15/51)	2,235	1,434,354
2.90%, 11/03/27 (Call 08/03/27)	4,036	3,788,422
3.65%, 08/16/32 (Call 05/16/32)	3,220	2,957,151
3.88%, 03/15/39 (Call 09/15/38)	3,388	2,978,200
4.10%, 08/16/52 (Call 02/16/52)	1,381	1,155,513
4.15%, 05/15/48 (Call 11/15/47)	6,166	5,236,139
4.60%, 02/08/27 (Call 01/08/27)	1,125	1,121,116
4.60%, 02/15/28 (Call 01/15/28)	2,885	2,879,775
4.60%, 02/08/29 (Call 01/08/29)	1,175	1,168,651
4.85%, 02/08/34 (Call 11/08/33)	1,125	1,118,252
4.90%, 03/14/33 (Call 12/14/32)	2,460	2,462,016
5.00%, 03/14/53 (Call 09/14/52)	2,685	2,593,723
5.05%, 05/18/63 (Call 11/18/62)	3,320	3,175,535
5.15%, 02/08/54 (Call 08/08/53) ^(b)	1,125	1,114,714
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	6,420	5,896,062
2.50%, 10/25/31 (Call 07/25/31)	5,805	4,914,072
3.13%, 10/25/41 (Call 04/25/41)	5,260	4,170,052
3.25%, 10/25/51 (Call 04/25/51) ^(b)	4,430	3,358,148
3.88%, 04/22/27 (Call 03/22/27)	1,225	1,187,541
4.13%, 04/22/29 (Call 02/22/29) ^(b)	855	826,619
4.25%, 04/22/32 (Call 01/22/32) ^(b)	1,505	1,453,391
4.50%, 04/22/52 (Call 10/22/51) ^(b)	1,445	1,389,258
Xilinx Inc., 2.38%, 06/01/30 (Call 03/01/30)	4,366	3,778,284
		664,096,103
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	2,814	2,446,587
3.48%, 12/01/27 (Call 09/01/27)	3,151	2,952,208
3.84%, 05/01/25 (Call 04/01/25)	2,500	2,445,476
4.20%, 05/01/30 (Call 02/01/30)	1,735	1,631,157
		9,475,428

Security	Par (000)	Value
Software — 0.7%		
Adobe Inc.		
2.15%, 02/01/27 (Call 12/01/26)	\$ 4,816	\$ 4,482,890
2.30%, 02/01/30 (Call 11/01/29)	6,866	5,989,268
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	4,678	3,880,573
2.85%, 01/15/30 (Call 10/15/29)	2,662	2,359,755
3.50%, 06/15/27 (Call 03/15/27)	3,905	3,733,754
4.38%, 06/15/25 (Call 03/15/25)	3,357	3,318,707
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	5,486	4,596,414
2.90%, 12/01/29 (Call 09/01/29)	4,403	3,876,027
3.40%, 06/27/26 (Call 03/27/26)	3,317	3,170,408
Concentrix Corp.		
6.60%, 08/02/28 (Call 07/02/28) ^(b)	3,300	3,315,197
6.65%, 08/02/26 (Call 07/02/26)	3,090	3,119,014
6.85%, 08/02/33 (Call 05/02/33)	2,620	2,562,043
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30)	3,867	3,147,434
2.95%, 02/15/51 (Call 08/15/50)	2,713	1,802,923
4.80%, 03/01/26 (Call 12/01/25) ^(b)	3,642	3,622,576
Fidelity National Information Services Inc.		
1.15%, 03/01/26 (Call 02/01/26)	6,458	5,973,053
1.65%, 03/01/28 (Call 01/01/28)	3,729	3,286,323
2.25%, 03/01/31 (Call 12/01/30)	6,755	5,645,135
3.10%, 03/01/41 (Call 09/01/40)	3,530	2,541,576
3.75%, 05/21/29 (Call 02/21/29)	60	57,111
4.50%, 07/15/25	2,575	2,550,436
4.50%, 08/15/46 (Call 02/15/46)	1,262	1,034,369
4.70%, 07/15/27 (Call 06/15/27)	2,760	2,739,159
5.10%, 07/15/32 (Call 04/15/32) ^(b)	2,600	2,598,422
5.63%, 07/15/52 (Call 01/15/52)	2,270	2,245,167
Fiserv Inc.		
2.25%, 06/01/27 (Call 04/01/27)	2,765	2,530,023
2.65%, 06/01/30 (Call 03/01/30)	5,589	4,805,872
3.20%, 07/01/26 (Call 05/01/26)	8,434	8,054,800
3.50%, 07/01/29 (Call 04/01/29)	10,355	9,521,779
3.85%, 06/01/25 (Call 03/01/25)	4,945	4,846,171
4.20%, 10/01/28 (Call 07/01/28)	4,912	4,711,758
4.40%, 07/01/49 (Call 01/01/49)	8,430	7,050,332
5.15%, 03/15/27 (Call 02/15/27)	2,180	2,179,233
5.35%, 03/15/31 (Call 01/15/31)	2,260	2,261,320
5.38%, 08/21/28 (Call 07/21/28)	2,800	2,817,285
5.45%, 03/02/28 (Call 02/02/28)	3,550	3,578,981
5.45%, 03/15/34 (Call 12/15/33)	2,030	2,027,276
5.60%, 03/02/33 (Call 12/02/32)	1,630	1,643,365
5.63%, 08/21/33 (Call 05/21/33)	2,750	2,780,895
Intuit Inc.		
0.95%, 07/15/25 (Call 06/15/25)	4,225	3,986,196
1.35%, 07/15/27 (Call 05/15/27)	3,529	3,148,370
1.65%, 07/15/30 (Call 04/15/30)	4,342	3,560,412
5.13%, 09/15/28 (Call 08/15/28)	4,155	4,205,051
5.20%, 09/15/33 (Call 06/15/33)	3,935	3,974,309
5.25%, 09/15/26 (Call 08/15/26)	2,825	2,849,637
5.50%, 09/15/53 (Call 03/15/53)	1,435	1,479,803
Microsoft Corp.		
1.35%, 09/15/30 (Call 06/15/30) ^(c)	3,255	2,663,933
2.40%, 08/08/26 (Call 05/08/26)	15,800	14,956,756
2.50%, 09/15/50 (Call 03/15/50) ^(c)	6,243	3,961,172
2.53%, 06/01/50 (Call 12/01/49)	30,520	19,666,881
2.68%, 06/01/60 (Call 12/01/59)	15,503	9,790,248
2.92%, 03/17/52 (Call 09/17/51)	24,531	16,932,146

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
3.04%, 03/17/62 (Call 09/17/61)	\$ 9,019	\$ 6,132,905
3.13%, 11/03/25 (Call 08/03/25)	8,536	8,297,190
3.30%, 02/06/27 (Call 11/06/26)	14,760	14,257,352
3.40%, 09/15/26 (Call 06/15/26) ^(c)	5,015	4,850,905
3.40%, 06/15/27 (Call 03/15/27) ^{(b)(c)}	2,535	2,432,936
3.45%, 08/08/36 (Call 02/08/36)	7,521	6,625,208
3.50%, 02/12/35 (Call 08/12/34)	11,241	10,198,156
3.50%, 11/15/42	2,930	2,455,491
3.70%, 08/08/46 (Call 02/08/46)	3,840	3,194,304
3.75%, 02/12/45 (Call 08/12/44)	1,295	1,106,337
3.95%, 08/08/56 (Call 02/08/56)	870	732,327
4.00%, 02/12/55 (Call 08/12/54)	1,980	1,717,604
4.10%, 02/06/37 (Call 08/06/36)	3,375	3,179,665
4.20%, 11/03/35 (Call 05/03/35)	1,210	1,169,335
4.25%, 02/06/47 (Call 08/06/46)	1,827	1,682,869
4.45%, 11/03/45 (Call 05/03/45)	2,946	2,808,875
4.50%, 10/01/40	2,770	2,704,255
4.50%, 06/15/47 (Call 12/15/46) ^(c)	2,343	2,182,246
4.50%, 02/06/57 (Call 08/06/56)	1,310	1,237,302
5.20%, 06/01/39 ^(b)	1,140	1,204,059
5.30%, 02/08/41 ^(b)	2,715	2,904,024
Oracle Corp.		
1.65%, 03/25/26 (Call 02/25/26)	8,290	7,699,704
2.30%, 03/25/28 (Call 01/25/28)	9,455	8,470,735
2.50%, 04/01/25 (Call 03/01/25) ^(b)	10,119	9,800,604
2.65%, 07/15/26 (Call 04/15/26)	13,940	13,129,904
2.80%, 04/01/27 (Call 02/01/27)	9,532	8,890,783
2.88%, 03/25/31 (Call 12/25/30)	11,486	9,908,619
2.95%, 05/15/25 (Call 02/15/25)	8,324	8,078,472
2.95%, 04/01/30 (Call 01/01/30)	13,075	11,531,452
3.25%, 11/15/27 (Call 08/15/27)	9,362	8,778,608
3.25%, 05/15/30 (Call 02/15/30)	1,504	1,348,016
3.60%, 04/01/40 (Call 10/01/39)	13,530	10,446,274
3.60%, 04/01/50 (Call 10/01/49)	17,548	12,350,446
3.65%, 03/25/41 (Call 09/25/40)	7,833	6,024,045
3.80%, 11/15/37 (Call 05/15/37)	7,448	6,125,960
3.85%, 07/15/36 (Call 01/15/36)	5,407	4,545,277
3.85%, 04/01/60 (Call 10/01/59)	13,483	9,366,372
3.90%, 05/15/35 (Call 11/15/34)	5,250	4,506,424
3.95%, 03/25/51 (Call 09/25/50)	12,185	9,081,867
4.00%, 07/15/46 (Call 01/15/46)	10,899	8,383,518
4.00%, 11/15/47 (Call 05/15/47)	8,673	6,631,006
4.10%, 03/25/61 (Call 09/25/60)	5,515	4,036,589
4.13%, 05/15/45 (Call 11/15/44)	8,294	6,552,623
4.30%, 07/08/34 (Call 01/08/34)	7,287	6,607,023
4.38%, 05/15/55 (Call 11/15/54)	5,059	3,964,114
4.50%, 05/06/28 (Call 04/06/28)	2,270	2,226,647
4.50%, 07/08/44 (Call 01/08/44)	3,438	2,885,539
4.65%, 05/06/30 (Call 03/06/30)	2,255	2,193,703
4.90%, 02/06/33 (Call 11/06/32)	4,765	4,600,939
5.38%, 07/15/40	8,379	8,013,959
5.55%, 02/06/53 (Call 08/06/52)	7,145	6,838,853
5.80%, 11/10/25	2,115	2,132,000
6.13%, 07/08/39	4,778	4,916,914
6.15%, 11/09/29 (Call 09/09/29)	5,330	5,572,977
6.25%, 11/09/32 (Call 08/09/32)	7,452	7,868,721
6.50%, 04/15/38	6,250	6,675,236
6.90%, 11/09/52 (Call 05/09/52)	8,845	9,979,658
Roper Technologies Inc.		
1.00%, 09/15/25 (Call 08/15/25)	3,876	3,629,768
1.40%, 09/15/27 (Call 07/15/27)	3,221	2,845,256

Security	Par (000)	Value
Software (continued)		
1.75%, 02/15/31 (Call 11/15/30)	\$ 4,528	\$ 3,617,449
2.00%, 06/30/30 (Call 03/30/30)	2,854	2,370,846
2.95%, 09/15/29 (Call 06/15/29)	3,618	3,238,687
3.80%, 12/15/26 (Call 09/15/26)	3,712	3,588,028
3.85%, 12/15/25 (Call 09/15/25)	3,121	3,044,937
4.20%, 09/15/28 (Call 06/15/28)	3,869	3,738,545
Salesforce Inc.		
1.50%, 07/15/28 (Call 05/15/28)	3,105	2,716,128
1.95%, 07/15/31 (Call 04/15/31)	5,252	4,300,956
2.70%, 07/15/41 (Call 01/15/41)	3,400	2,425,266
2.90%, 07/15/51 (Call 01/15/51)	5,840	3,884,467
3.05%, 07/15/61 (Call 01/15/61)	4,350	2,797,337
3.70%, 04/11/28 (Call 01/11/28)	9,011	8,694,926
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)		
	7,809	6,264,089
Take-Two Interactive Software Inc.		
3.55%, 04/14/25	3,300	3,232,669
3.70%, 04/14/27 (Call 03/14/27)	3,655	3,494,182
4.00%, 04/14/32 (Call 01/14/32)	2,583	2,368,107
4.95%, 03/28/28 (Call 02/28/28)	3,665	3,634,489
5.00%, 03/28/26	4,695	4,669,486
VMware LLC		
1.40%, 08/15/26 (Call 07/15/26)	4,057	3,688,504
1.80%, 08/15/28 (Call 06/15/28)	2,189	1,895,155
2.20%, 08/15/31 (Call 05/15/31)	2,043	1,647,281
3.90%, 08/21/27 (Call 05/21/27)	4,341	4,139,021
4.50%, 05/15/25 (Call 04/15/25)	3,301	3,264,538
4.65%, 05/15/27 (Call 03/15/27)	4,276	4,185,675
4.70%, 05/15/30 (Call 02/15/30)	2,815	2,707,011
Workday Inc.		
3.50%, 04/01/27 (Call 03/01/27)	3,480	3,312,744
3.70%, 04/01/29 (Call 02/01/29)	2,963	2,769,295
3.80%, 04/01/32 (Call 01/01/32)	4,560	4,121,877
		<u>669,155,383</u>
Telecommunications — 1.1%		
America Movil SAB de CV		
2.88%, 05/07/30 (Call 02/07/30)	4,305	3,772,610
3.63%, 04/22/29 (Call 01/22/29)	4,641	4,311,091
4.38%, 07/16/42	5,150	4,457,280
4.38%, 04/22/49 (Call 10/22/48) ^(b)	5,371	4,618,195
4.70%, 07/21/32 (Call 04/21/32)	3,775	3,621,056
6.13%, 11/15/37	3,780	3,969,060
6.13%, 03/30/40	6,952	7,275,383
6.38%, 03/01/35	4,763	5,160,733
AT&T Inc.		
1.65%, 02/01/28 (Call 12/01/27)	13,386	11,779,826
1.70%, 03/25/26 (Call 03/11/24)	7,171	6,667,319
2.25%, 02/01/32 (Call 11/01/31)	12,096	9,700,529
2.30%, 06/01/27 (Call 04/01/27)	6,137	5,618,829
2.55%, 12/01/33 (Call 09/01/33)	14,853	11,712,194
2.75%, 06/01/31 (Call 03/01/31)	11,241	9,572,034
2.95%, 07/15/26 (Call 04/15/26)	3,311	3,146,189
3.10%, 02/01/43 (Call 08/01/42) ^(b)	1,680	1,207,561
3.30%, 02/01/52 (Call 08/01/51)	2,680	1,817,503
3.50%, 06/01/41 (Call 12/01/40)	11,945	9,168,855
3.50%, 09/15/53 (Call 03/15/53)	31,876	21,929,540
3.50%, 02/01/61 (Call 08/01/60)	1,560	1,041,212
3.55%, 09/15/55 (Call 03/15/55)	30,738	20,941,873
3.65%, 06/01/51 (Call 12/01/50)	10,381	7,424,488
3.65%, 09/15/59 (Call 03/15/59)	26,337	17,847,200
3.80%, 02/15/27 (Call 11/15/26)	2,644	2,547,586

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
3.80%, 12/01/57 (Call 06/01/57)	\$ 24,576	\$ 17,341,176
3.85%, 06/01/60 (Call 12/01/59)	7,415	5,235,956
3.88%, 01/15/26 (Call 10/15/25)	2,739	2,671,908
4.10%, 02/15/28 (Call 11/15/27)	2,370	2,284,996
4.25%, 03/01/27 (Call 12/01/26)	2,754	2,684,466
4.30%, 02/15/30 (Call 11/15/29)	12,502	11,931,627
4.30%, 12/15/42 (Call 06/15/42)	3,753	3,168,649
4.35%, 03/01/29 (Call 12/01/28)	11,974	11,566,239
4.35%, 06/15/45 (Call 12/15/44)	3,070	2,568,517
4.50%, 05/15/35 (Call 11/15/34)	13,304	12,241,673
4.50%, 03/09/48 (Call 09/09/47)	5,355	4,474,195
4.55%, 03/09/49 (Call 09/09/48)	4,079	3,422,045
4.65%, 06/01/44 (Call 12/01/43)	2,244	1,929,717
4.75%, 05/15/46 (Call 11/15/45)	3,851	3,371,314
4.80%, 06/15/44 (Call 12/15/43)	730	645,240
4.85%, 03/01/39 (Call 09/01/38)	10,592	9,750,965
4.85%, 07/15/45 (Call 01/15/45)	594	525,720
4.90%, 08/15/37 (Call 02/14/37)	4,503	4,210,205
5.15%, 03/15/42 ^(b)	650	619,032
5.15%, 11/15/46 (Call 05/15/46)	1,851	1,713,488
5.15%, 02/15/50 (Call 08/14/49)	1,317	1,204,353
5.25%, 03/01/37 (Call 09/01/36)	2,410	2,339,624
5.35%, 09/01/40	1,263	1,217,136
5.40%, 02/15/34 (Call 11/15/33)	10,015	10,028,346
5.45%, 03/01/47 (Call 09/01/46)	2,127	2,066,690
5.54%, 02/20/26 (Call 03/11/24)	905	903,834
5.55%, 08/15/41	592	589,646
5.65%, 02/15/47 (Call 08/15/46) ^(b)	702	703,219
5.70%, 03/01/57 (Call 09/01/56)	1,066	1,044,491
6.00%, 08/15/40 (Call 05/15/40)	1,724	1,767,320
6.30%, 01/15/38	895	946,069
6.38%, 03/01/41	1,119	1,177,383
6.55%, 02/15/39	660	709,313
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52 (Call 02/15/52)	2,770	2,036,382
4.30%, 07/29/49 (Call 01/29/49)	2,745	2,258,938
4.46%, 04/01/48 (Call 10/01/47)	4,721	4,012,669
5.10%, 05/11/33 (Call 02/11/33)	3,855	3,814,239
5.20%, 02/15/34 (Call 11/15/33)	2,000	1,973,486
5.55%, 02/15/54 (Call 08/15/53)	2,000	1,967,770
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	2,439	1,795,603
Series US-5, 2.15%, 02/15/32 (Call 11/15/31)	2,755	2,209,612
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	1,215	816,009
British Telecommunications PLC		
5.13%, 12/04/28 (Call 09/04/28)	4,323	4,345,158
9.63%, 12/15/30	9,111	11,142,322
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	4,732	4,465,406
2.95%, 02/28/26	2,995	2,886,850
3.50%, 06/15/25	2,898	2,843,814
4.80%, 02/26/27 (Call 01/26/27)	5,475	5,476,269
4.85%, 02/26/29 (Call 01/26/29)	5,475	5,483,762
4.90%, 02/26/26	3,505	3,506,536
4.95%, 02/26/31 (Call 12/26/30)	4,065	4,068,442
5.05%, 02/26/34 (Call 11/26/33)	4,205	4,226,762
5.30%, 02/26/54 (Call 08/26/53)	3,015	3,050,977
5.35%, 02/26/64 (Call 08/26/63)	3,255	3,278,920
5.50%, 01/15/40	8,326	8,595,550

Security	Par (000)	Value
Telecommunications (continued)		
5.90%, 02/15/39	\$ 9,380	\$ 10,066,023
Coming Inc.		
3.90%, 11/15/49 (Call 05/15/49)	1,948	1,507,386
4.38%, 11/15/57 (Call 05/15/57)	3,422	2,814,932
4.70%, 03/15/37	1,587	1,457,684
4.75%, 03/15/42	1,330	1,191,518
5.35%, 11/15/48 (Call 05/15/48)	2,474	2,375,781
5.45%, 11/15/79 (Call 05/19/79)	3,508	3,239,859
5.75%, 08/15/40	2,132	2,130,955
5.85%, 11/15/68 (Call 05/15/68)	1,407	1,384,229
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	12,935	15,253,803
9.25%, 06/01/32	3,407	4,299,530
Juniper Networks Inc.		
1.20%, 12/10/25 (Call 11/10/25)	840	778,559
2.00%, 12/10/30 (Call 09/10/30)	2,116	1,703,709
3.75%, 08/15/29 (Call 05/15/29)	2,711	2,512,771
5.95%, 03/15/41	1,649	1,631,325
Koninklijke KPN NV, 8.38%, 10/01/30	1,332	1,552,597
KT Corp., 4.00%, 08/08/25 ^(c)	20	19,608
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	2,391	1,969,037
2.75%, 05/24/31 (Call 02/24/31)	4,050	3,378,636
4.60%, 02/23/28 (Call 11/23/27)	3,860	3,786,427
4.60%, 05/23/29 (Call 02/23/29)	3,701	3,597,900
5.50%, 09/01/44	1,228	1,167,039
5.60%, 06/01/32 (Call 03/01/32)	2,750	2,758,425
Nokia OYJ		
4.38%, 06/12/27	2,548	2,442,014
6.63%, 05/15/39	1,696	1,636,537
Orange SA		
5.38%, 01/13/42	4,079	4,011,779
5.50%, 02/06/44 (Call 08/06/43)	2,674	2,668,010
9.00%, 03/01/31	9,825	11,872,769
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	3,832	3,606,425
2.95%, 03/15/25	4,375	4,258,754
3.20%, 03/15/27 (Call 02/15/27)	3,140	2,956,399
3.63%, 12/15/25 (Call 09/15/25)	4,068	3,942,217
3.70%, 11/15/49 (Call 05/15/49)	4,053	2,911,946
3.80%, 03/15/32 (Call 12/15/31)	3,535	3,140,477
4.30%, 02/15/48 (Call 08/15/47)	3,312	2,646,050
4.35%, 05/01/49 (Call 11/01/48)	5,273	4,235,070
4.50%, 03/15/42 (Call 09/15/41)	3,230	2,773,507
4.50%, 03/15/43 (Call 09/15/42)	2,263	1,913,830
4.55%, 03/15/52 (Call 09/15/51)	5,335	4,402,930
5.00%, 02/15/29 (Call 01/15/29)	1,480	1,466,228
5.00%, 03/15/44 (Call 09/15/43)	4,043	3,646,469
5.30%, 02/15/34 (Call 11/15/33)	260	255,245
5.45%, 10/01/43 (Call 04/01/43)	2,878	2,752,440
7.50%, 08/15/38	1,801	2,071,046
Sprint Capital Corp.		
6.88%, 11/15/28	1,730	1,843,896
8.75%, 03/15/32	6,855	8,283,672
Sprint LLC, 7.63%, 03/01/26 (Call 11/01/25)	1,710	1,767,103
Telefonica Emisiones SA		
4.10%, 03/08/27	2,994	2,899,563
4.67%, 03/06/38	2,436	2,172,348
4.90%, 03/06/48	4,708	4,034,520
5.21%, 03/08/47	9,535	8,567,867
5.52%, 03/01/49 (Call 09/01/48)	4,857	4,530,905

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
7.05%, 06/20/36	\$ 7,689	\$ 8,471,867
Telefonica Europe BV, 8.25%, 09/15/30	5,818	6,603,543
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	3,590	3,363,234
3.40%, 05/13/32 (Call 02/13/32)	4,565	3,960,732
3.70%, 09/15/27 (Call 06/15/27)	4,183	3,970,443
4.30%, 06/15/49 (Call 12/15/48)	1,942	1,577,996
4.60%, 11/16/48 (Call 05/16/48)	2,807	2,398,693
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	3,193	2,968,713
2.05%, 02/15/28 (Call 12/15/27)	7,370	6,565,269
2.25%, 02/15/26 (Call 03/11/24)	8,536	8,041,746
2.25%, 11/15/31 (Call 08/15/31)	5,144	4,173,588
2.40%, 03/15/29 (Call 01/15/29)	1,128	992,273
2.55%, 02/15/31 (Call 11/15/30)	11,374	9,584,313
2.63%, 04/15/26 (Call 03/11/24)	7,143	6,767,268
2.63%, 02/15/29 (Call 03/11/24)	8,625	7,660,252
2.70%, 03/15/32 (Call 12/15/31)	4,650	3,864,396
2.88%, 02/15/31 (Call 02/15/26)	5,960	5,126,949
3.00%, 02/15/41 (Call 08/15/40)	10,511	7,585,501
3.30%, 02/15/51 (Call 08/15/50)	11,874	8,167,564
3.38%, 04/15/29 (Call 04/15/24)	5,505	5,056,236
3.40%, 10/15/52 (Call 04/15/52)	9,830	6,826,760
3.50%, 04/15/25 (Call 03/15/25)	11,481	11,226,271
3.50%, 04/15/31 (Call 04/15/26)	7,925	7,091,774
3.60%, 11/15/60 (Call 05/15/60)	7,588	5,229,196
3.75%, 04/15/27 (Call 02/15/27)	15,212	14,582,701
3.88%, 04/15/30 (Call 01/15/30)	26,782	24,868,478
4.38%, 04/15/40 (Call 10/15/39)	8,640	7,573,627
4.50%, 04/15/50 (Call 10/15/49)	11,577	9,786,189
4.75%, 02/01/28 (Call 03/11/24)	6,890	6,779,670
4.80%, 07/15/28 (Call 06/15/28)	4,715	4,652,140
4.85%, 01/15/29 (Call 12/15/28)	3,385	3,342,585
4.95%, 03/15/28 (Call 02/15/28)	4,695	4,666,257
5.05%, 07/15/33 (Call 04/15/33)	11,335	11,088,016
5.15%, 04/15/34 (Call 01/15/34)	1,690	1,662,168
5.20%, 01/15/33 (Call 10/15/32)	2,075	2,061,710
5.38%, 04/15/27 (Call 03/11/24)	5,405	5,398,065
5.50%, 01/15/55 (Call 07/15/54)	740	722,277
5.65%, 01/15/53 (Call 07/15/52)	6,830	6,779,917
5.75%, 01/15/34 (Call 10/15/33)	5,165	5,320,815
5.75%, 01/15/54 (Call 07/15/53)	5,665	5,728,878
5.80%, 09/15/62 (Call 03/15/62)	1,475	1,493,268
6.00%, 06/15/54 (Call 12/15/53)	1,950	2,046,321
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25)	7,986	7,411,291
1.45%, 03/20/26 (Call 02/20/26)	6,955	6,449,032
1.50%, 09/18/30 (Call 06/18/30)	3,627	2,909,938
1.68%, 10/30/30 (Call 07/30/30)	3,418	2,750,427
1.75%, 01/20/31 (Call 10/20/30)	9,650	7,738,647
2.10%, 03/22/28 (Call 01/22/28)	13,210	11,761,746
2.36%, 03/15/32 (Call 12/15/31)	19,552	15,836,056
2.55%, 03/21/31 (Call 12/21/30)	12,661	10,666,482
2.63%, 08/15/26	9,504	8,962,390
2.65%, 11/20/40 (Call 05/20/40)	13,393	9,233,185
2.85%, 09/03/41 (Call 03/03/41)	5,422	3,819,053
2.88%, 11/20/50 (Call 05/20/50)	12,559	8,001,958
2.99%, 10/30/56 (Call 04/30/56)	15,759	9,796,532
3.00%, 03/22/27 (Call 01/22/27)	4,430	4,168,148
3.00%, 11/20/60 (Call 05/20/60) ^(b)	9,916	6,019,639
3.15%, 03/22/30 (Call 12/22/29)	7,864	7,039,842

Security	Par (000)	Value
Telecommunications (continued)		
3.40%, 03/22/41 (Call 09/22/40)	\$ 12,495	\$ 9,568,180
3.55%, 03/22/51 (Call 09/22/50)	18,648	13,541,068
3.70%, 03/22/61 (Call 09/22/60)	10,185	7,244,589
3.85%, 11/01/42 (Call 05/01/42)	4,726	3,801,047
3.88%, 02/08/29 (Call 11/08/28)	5,552	5,274,855
3.88%, 03/01/52 (Call 09/01/51)	5,460	4,206,525
4.00%, 03/22/50 (Call 09/22/49)	5,777	4,556,048
4.02%, 12/03/29 (Call 09/03/29)	13,054	12,390,506
4.13%, 03/16/27	10,213	9,932,592
4.13%, 08/15/46	3,517	2,878,375
4.27%, 01/15/36	1,140	1,034,837
4.33%, 09/21/28	17,351	16,844,131
4.40%, 11/01/34 (Call 05/01/34)	8,459	7,862,472
4.50%, 08/10/33	9,687	9,128,305
4.52%, 09/15/48	1,740	1,522,451
4.67%, 03/15/55	1,378	1,215,312
4.75%, 11/01/41	2,853	2,625,502
4.81%, 03/15/39	5,757	5,369,263
4.86%, 08/21/46	9,364	8,596,346
5.01%, 04/15/49 ^(b)	2,015	1,958,794
5.01%, 08/21/54	1,220	1,130,855
5.05%, 05/09/33 (Call 02/09/33)	2,525	2,499,749
5.25%, 03/16/37	6,132	6,113,128
5.50%, 03/16/47	3,441	3,463,502
5.50%, 02/23/54 (Call 08/23/53)	1,125	1,111,576
5.85%, 09/15/35	2,077	2,168,949
6.40%, 09/15/33	640	687,901
6.55%, 09/15/43	4,028	4,487,079
7.75%, 12/01/30	3,699	4,220,014
Vodafone Group PLC		
4.13%, 05/30/25	8,229	8,094,857
4.25%, 09/17/50	6,984	5,501,592
4.38%, 05/30/28	3,205	3,150,071
4.38%, 02/19/43	8,357	7,034,809
4.88%, 06/19/49	4,673	4,044,917
5.00%, 05/30/38	1,193	1,149,167
5.13%, 06/19/59	1,361	1,197,793
5.25%, 05/30/48	1,115	1,034,197
5.63%, 02/10/53 (Call 08/10/52)	3,595	3,466,872
5.75%, 02/10/63 (Call 08/10/62)	1,525	1,488,994
6.15%, 02/27/37	7,550	7,879,982
6.25%, 11/30/32	2,623	2,784,618
7.88%, 02/15/30	3,450	3,911,684
		1,149,471,452
Toys, Games & Hobbies — 0.0%		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27)	2,614	2,452,735
3.55%, 11/19/26 (Call 09/19/26)	3,424	3,247,085
3.90%, 11/19/29 (Call 08/19/29)	3,829	3,513,384
5.10%, 05/15/44 (Call 11/15/43)	1,601	1,344,657
6.35%, 03/15/40 ^(b)	2,084	2,112,125
Mattel Inc., 5.45%, 11/01/41 (Call 05/01/41) ^(b)	915	830,255
		13,500,241
Transportation — 0.6%		
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3-mo. LIBOR US + 2.350%) ^(a)		
	1,357	1,341,552
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51)	2,369	1,539,813
3.00%, 04/01/25 (Call 01/01/25)	4,350	4,250,984

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.05%, 02/15/51 (Call 08/15/50)	\$ 2,797	\$ 1,894,603
3.25%, 06/15/27 (Call 03/15/27)	5,306	5,060,515
3.30%, 09/15/51 (Call 03/15/51)	3,900	2,779,563
3.55%, 02/15/50 (Call 08/15/49)	3,391	2,554,046
3.65%, 09/01/25 (Call 06/01/25)	3,422	3,347,950
3.90%, 08/01/46 (Call 02/01/46)	3,478	2,799,159
4.05%, 06/15/48 (Call 12/15/47)	2,944	2,428,149
4.13%, 06/15/47 (Call 12/15/46)	3,235	2,705,355
4.15%, 04/01/45 (Call 10/01/44)	4,433	3,731,055
4.15%, 12/15/48 (Call 06/15/48)	3,380	2,815,411
4.38%, 09/01/42 (Call 03/01/42)	1,537	1,359,711
4.40%, 03/15/42 (Call 09/15/41)	2,672	2,374,731
4.45%, 03/15/43 (Call 09/15/42)	3,500	3,108,654
4.45%, 01/15/53 (Call 07/15/52)	2,505	2,195,675
4.55%, 09/01/44 (Call 03/01/44)	3,298	2,946,845
4.70%, 09/01/45 (Call 03/01/45)	2,479	2,265,359
4.90%, 04/01/44 (Call 10/01/43)	2,984	2,815,580
4.95%, 09/15/41 (Call 03/15/41)	1,673	1,594,435
5.05%, 03/01/41 (Call 09/01/40)	1,959	1,899,395
5.15%, 09/01/43 (Call 03/01/43)	2,935	2,857,681
5.20%, 04/15/54 (Call 10/15/53)	5,060	4,944,581
5.40%, 06/01/41 (Call 12/01/40)	1,942	1,954,393
5.75%, 05/01/40 (Call 11/01/39)	3,416	3,570,535
6.15%, 05/01/37	1,858	2,026,965
6.20%, 08/15/36	1,475	1,612,115
7.00%, 12/15/25	2,524	2,609,464
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	3,277	2,043,334
2.75%, 03/01/26 (Call 12/01/25)	5,088	4,880,001
3.20%, 08/02/46 (Call 02/02/46)	2,554	1,893,252
3.65%, 02/03/48 (Call 08/03/47)	2,559	2,026,888
3.85%, 08/05/32 (Call 05/05/32)	3,500	3,220,475
4.40%, 08/05/52 (Call 02/05/52)	2,310	2,034,356
4.45%, 01/20/49 (Call 07/20/48)	3,007	2,685,686
5.85%, 11/01/33 (Call 08/01/33)	1,215	1,289,502
6.13%, 11/01/53 (Call 05/01/53)	230	261,389
6.20%, 06/01/36	1,283	1,398,034
6.25%, 08/01/34	1,875	2,047,430
6.38%, 11/15/37	1,992	2,181,053
6.90%, 07/15/28	1,765	1,902,309
Canadian Pacific Railway Co.		
1.75%, 12/02/26 (Call 11/02/26)	2,710	2,484,561
2.05%, 03/05/30 (Call 12/05/29)	2,771	2,335,202
2.45%, 12/02/31 (Call 09/02/31)	3,035	2,695,649
2.88%, 11/15/29 (Call 08/15/29)	2,663	2,368,404
3.00%, 12/02/41 (Call 06/02/41)	4,182	3,524,467
3.10%, 12/02/51 (Call 06/02/51)	6,292	4,279,921
3.50%, 05/01/50 (Call 11/01/49)	2,805	2,048,357
4.00%, 06/01/28 (Call 03/01/28)	3,255	3,130,443
4.20%, 11/15/69 (Call 05/15/69)	1,561	1,221,263
4.30%, 05/15/43 (Call 11/15/42)	2,156	1,844,101
4.70%, 05/01/48 (Call 11/01/47)	2,245	1,974,171
4.80%, 09/15/35 (Call 03/15/35)	2,718	2,600,276
4.80%, 08/01/45 (Call 02/01/45)	2,652	2,399,918
4.95%, 08/15/45 (Call 02/15/45)	2,382	2,183,471
5.95%, 05/15/37	1,223	1,264,033
6.13%, 09/15/2115 (Call 03/15/15)	3,134	3,294,008
7.13%, 10/15/31 ^(b)	1,348	1,505,952
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)	4,180	4,029,850

Security	Par (000)	Value
Transportation (continued)		
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	\$ 2,798	\$ 2,428,596
2.50%, 05/15/51 (Call 11/15/50)	1,016	618,005
2.60%, 11/01/26 (Call 08/01/26)	5,433	5,123,683
3.25%, 06/01/27 (Call 03/01/27)	6,591	6,254,755
3.35%, 11/01/25 (Call 08/01/25)	6,259	6,075,957
3.35%, 09/15/49 (Call 03/15/49)	2,579	1,847,032
3.80%, 03/01/28 (Call 12/01/27)	3,471	3,338,356
3.80%, 11/01/46 (Call 05/01/46)	2,094	1,648,774
3.80%, 04/15/50 (Call 10/15/49)	2,211	1,717,008
3.95%, 05/01/50 (Call 11/01/49)	2,561	2,046,553
4.10%, 11/15/32 (Call 08/15/32)	2,956	2,758,112
4.10%, 03/15/44 (Call 09/15/43)	3,758	3,159,508
4.25%, 03/15/29 (Call 12/15/28)	4,860	4,733,737
4.25%, 11/01/66 (Call 05/01/66)	2,253	1,794,850
4.30%, 03/01/48 (Call 09/01/47)	3,200	2,729,569
4.40%, 03/01/43 (Call 09/01/42)	1,785	1,582,319
4.50%, 03/15/49 (Call 09/15/48)	1,711	1,493,494
4.50%, 11/15/52 (Call 05/15/52)	3,126	2,734,733
4.50%, 08/01/54 (Call 02/01/54)	1,274	1,108,395
4.65%, 03/01/68 (Call 09/01/67)	1,790	1,538,361
4.75%, 05/30/42 (Call 11/30/41)	3,050	2,808,699
4.75%, 11/15/48 (Call 05/15/48)	2,746	2,499,515
5.20%, 11/15/33 (Call 08/15/33)	3,170	3,191,245
5.50%, 04/15/41 (Call 10/15/40)	1,564	1,578,152
6.00%, 10/01/36	1,637	1,741,981
6.15%, 05/01/37	2,400	2,600,034
6.22%, 04/30/40	3,108	3,367,457
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31) ^(b)	3,880	3,240,627
3.10%, 08/05/29 (Call 05/05/29)	5,329	4,834,181
3.25%, 04/01/26 (Call 01/01/26)	6,292	6,061,820
3.25%, 05/15/41 (Call 11/15/40)	2,505	1,846,272
3.40%, 02/15/28 (Call 11/15/27)	3,397	3,207,420
3.88%, 08/01/42	1,675	1,329,751
3.90%, 02/01/35	2,400	2,112,531
4.05%, 02/15/48 (Call 08/15/47)	2,745	2,157,959
4.10%, 04/15/43	2,425	1,976,136
4.10%, 02/01/45	2,215	1,774,982
4.20%, 10/17/28 (Call 07/17/28)	839	808,156
4.25%, 05/15/30 (Call 02/15/30)	1,540	1,469,631
4.40%, 01/15/47 (Call 07/15/46)	4,300	3,566,658
4.55%, 04/01/46 (Call 10/01/45)	4,835	4,117,954
4.75%, 11/15/45 (Call 05/15/45)	6,147	5,380,046
4.90%, 01/15/34	2,577	2,502,713
4.95%, 10/17/48 (Call 04/17/48)	1,976	1,779,046
5.10%, 01/15/44	3,157	2,919,008
5.25%, 05/15/50 (Call 11/15/49) ^(b)	4,876	4,601,109
FedEx Corp. Pass Through Trust, Series		
2020-1, Class AA, 1.88%, 08/20/35 ^(b)	4,364	3,581,599
JB Hunt Transport Services Inc., 3.88%,		
03/01/26 (Call 01/01/26)	4,442	4,335,913
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)		
	2,957	2,825,240
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31)	2,740	2,286,932
2.55%, 11/01/29 (Call 08/01/29)	2,626	2,307,718
2.90%, 06/15/26 (Call 03/15/26)	3,803	3,623,484
2.90%, 08/25/51 (Call 02/25/51)	2,508	1,612,667
3.00%, 03/15/32 (Call 12/15/31)	2,870	2,466,939
3.05%, 05/15/50 (Call 11/15/49)	3,377	2,258,929
3.15%, 06/01/27 (Call 03/01/27)	1,659	1,572,127

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.16%, 05/15/55 (Call 11/15/54)	\$ 3,116	\$ 2,041,240
3.40%, 11/01/49 (Call 05/01/49)	1,874	1,360,431
3.65%, 08/01/25 (Call 06/01/25)	3,023	2,956,804
3.70%, 03/15/53 (Call 09/15/52)	1,711	1,272,298
3.80%, 08/01/28 (Call 05/01/28)	2,766	2,646,194
3.94%, 11/01/47 (Call 05/01/47)	3,139	2,479,449
3.95%, 10/01/42 (Call 04/01/42)	1,372	1,125,126
4.05%, 08/15/52 (Call 02/15/52)	3,224	2,569,115
4.10%, 05/15/49 (Call 11/15/48)	1,690	1,372,375
4.10%, 05/15/2121 (Call 11/15/20)	2,295	1,656,225
4.15%, 02/28/48 (Call 08/28/47)	3,045	2,516,650
4.45%, 03/01/33 (Call 12/01/32) ^(b)	2,304	2,192,239
4.45%, 06/15/45 (Call 12/15/44)	2,292	1,973,480
4.55%, 06/01/53 (Call 12/01/52)	3,125	2,704,534
4.65%, 01/15/46 (Call 07/15/45)	2,209	1,956,774
4.84%, 10/01/41	2,437	2,270,769
5.05%, 08/01/30 (Call 06/01/30)	3,160	3,155,625
5.10%, 12/31/49 (Call 02/01/18)	715	621,174
5.35%, 08/01/54 (Call 02/01/54)	2,655	2,604,883
5.55%, 03/15/34 (Call 12/15/33)	2,277	2,335,770
5.95%, 03/15/64 (Call 09/15/63)	2,887	3,041,036
7.80%, 05/15/27	842	912,534
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	2,205	2,025,643
2.85%, 03/01/27 (Call 02/01/27)	1,895	1,772,094
2.90%, 12/01/26 (Call 10/01/26)	2,600	2,442,913
3.35%, 09/01/25 (Call 08/01/25)	2,015	1,953,040
4.30%, 06/15/27 (Call 05/15/27)	1,920	1,868,565
4.63%, 06/01/25 (Call 05/01/25)	2,705	2,679,490
5.25%, 06/01/28 (Call 05/01/28)	2,262	2,265,418
5.30%, 03/15/27 (Call 02/15/27)	1,315	1,316,716
5.38%, 03/15/29 (Call 02/15/29)	1,425	1,423,431
5.65%, 03/01/28 (Call 02/01/28)	2,931	2,979,697
6.30%, 12/01/28 (Call 11/01/28)	1,830	1,906,901
6.60%, 12/01/33 (Call 09/01/33) ^(b)	2,145	2,296,639
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26)	3,233	2,996,995
2.38%, 05/20/31 (Call 02/20/31)	3,560	3,009,061
2.40%, 02/05/30 (Call 11/05/29)	4,210	3,663,114
2.75%, 03/01/26 (Call 12/01/25) ^(b)	4,662	4,463,190
2.80%, 02/14/32 (Call 12/15/31)	5,952	5,108,384
2.89%, 04/06/36 (Call 01/06/36)	3,035	2,447,647
2.95%, 03/10/52 (Call 09/10/51)	3,255	2,176,136
2.97%, 09/16/62 (Call 03/16/62)	3,140	1,942,310
3.00%, 04/15/27 (Call 01/15/27)	3,575	3,382,868
3.20%, 05/20/41 (Call 11/20/40)	4,780	3,677,126
3.25%, 08/15/25 (Call 05/15/25)	3,453	3,362,952
3.25%, 02/05/50 (Call 08/05/49)	6,711	4,840,719
3.35%, 08/15/46 (Call 02/15/46)	1,711	1,235,468
3.38%, 02/01/35 (Call 08/01/34)	2,056	1,754,800
3.38%, 02/14/42 (Call 08/14/41)	2,945	2,299,231
3.50%, 02/14/53 (Call 08/14/52)	5,035	3,744,495
3.55%, 08/15/39 (Call 02/15/39)	2,835	2,325,511
3.55%, 05/20/61 (Call 11/20/60)	2,604	1,856,649
3.60%, 09/15/37 (Call 03/15/37)	2,341	2,000,699
3.70%, 03/01/29 (Call 12/01/28)	4,128	3,934,376
3.75%, 07/15/25 (Call 05/15/25)	3,574	3,507,470
3.75%, 02/05/70 (Call 08/05/69)	2,750	2,009,878
3.80%, 10/01/51 (Call 04/01/51)	3,653	2,880,513
3.80%, 04/06/71 (Call 10/06/70)	2,525	1,848,254
3.84%, 03/20/60 (Call 09/20/59)	5,471	4,148,234

Security	Par (000)	Value
Transportation (continued)		
3.85%, 02/14/72 (Call 08/14/71)	\$ 1,965	\$ 1,455,761
3.88%, 02/01/55 (Call 08/01/54) ^(b)	1,670	1,296,119
3.95%, 09/10/28 (Call 06/10/28)	5,519	5,353,199
3.95%, 08/15/59 (Call 02/15/59)	2,320	1,799,486
4.00%, 04/15/47 (Call 10/15/46)	2,514	2,043,516
4.05%, 11/15/45 (Call 05/15/45)	2,106	1,725,619
4.05%, 03/01/46 (Call 09/01/45)	2,620	2,157,031
4.10%, 09/15/67 (Call 03/15/67)	2,131	1,674,135
4.30%, 03/01/49 (Call 09/01/48)	2,889	2,448,677
4.50%, 01/20/33 (Call 10/20/32) ^(b)	5,500	5,319,133
4.50%, 09/10/48 (Call 03/10/48)	1,978	1,734,348
4.75%, 02/21/26 (Call 01/21/26)	6,450	6,434,978
4.95%, 09/09/52 (Call 03/09/52)	175	167,499
4.95%, 05/15/53 (Call 11/15/52)	2,575	2,463,052
5.15%, 01/20/63 (Call 07/20/62)	1,313	1,256,613
6.63%, 02/01/29	2,025	2,188,466
United Parcel Service Inc.		
2.40%, 11/15/26 (Call 08/15/26)	2,537	2,388,046
2.50%, 09/01/29 (Call 06/01/29)	2,665	2,377,098
3.05%, 11/15/27 (Call 08/15/27)	6,221	5,846,821
3.40%, 03/15/29 (Call 12/15/28)	4,281	4,039,875
3.40%, 11/15/46 (Call 05/15/46)	1,181	902,155
3.40%, 09/01/49 (Call 03/01/49) ^(b)	3,016	2,252,737
3.63%, 10/01/42	1,840	1,488,730
3.75%, 11/15/47 (Call 05/15/47)	3,687	2,916,347
3.90%, 04/01/25 (Call 03/01/25)	6,218	6,133,746
4.25%, 03/15/49 (Call 09/15/48)	3,768	3,238,445
4.45%, 04/01/30 (Call 01/01/30)	1,882	1,849,687
4.88%, 03/03/33 (Call 12/03/32)	3,145	3,121,479
4.88%, 11/15/40 (Call 05/15/40)	2,783	2,667,247
5.05%, 03/03/53 (Call 09/03/52) ^(b)	4,165	4,036,901
5.20%, 04/01/40 (Call 10/01/39)	1,824	1,812,626
5.30%, 04/01/50 (Call 10/01/49)	5,407	5,421,720
6.20%, 01/15/38	6,537	7,148,651
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26)	6,600	6,031,016
1.50%, 09/22/28 (Call 07/22/28)	4,858	4,265,036
1.80%, 09/22/31 (Call 06/22/31)	8,017	6,570,501
3.95%, 09/09/27 (Call 08/09/27)	3,185	3,120,409
		567,966,715
Trucking & Leasing — 0.0%		
GATX Corp.		
1.90%, 06/01/31 (Call 03/01/31)	2,071	1,629,374
3.10%, 06/01/51 (Call 12/01/50)	1,775	1,140,761
3.25%, 03/30/25 (Call 12/30/24)	1,175	1,145,609
3.25%, 09/15/26 (Call 06/15/26)	2,636	2,512,077
3.50%, 03/15/28 (Call 12/15/27)	1,997	1,872,847
3.50%, 06/01/32 (Call 03/01/32)	1,453	1,256,400
3.85%, 03/30/27 (Call 12/30/26)	2,092	2,006,850
4.00%, 06/30/30 (Call 03/30/30)	2,010	1,864,480
4.55%, 11/07/28 (Call 08/07/28) ^(b)	2,133	2,082,742
4.70%, 04/01/29 (Call 01/01/29)	1,747	1,707,904
4.90%, 03/15/33 (Call 12/15/32)	1,795	1,714,268
5.20%, 03/15/44 (Call 09/15/43)	1,647	1,503,221
5.40%, 03/15/27 (Call 02/15/27)	345	345,646
5.45%, 09/15/33 (Call 06/15/33)	2,450	2,439,931
6.05%, 03/15/34 (Call 12/15/33)	1,977	2,023,867
6.90%, 05/01/34 (Call 02/01/34)	1,485	1,615,012
		26,860,989

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26)	\$ 1,494	\$ 1,345,563
3.38%, 01/20/27 (Call 12/20/26)	1,582	1,434,607
		<u>2,780,170</u>
Water — 0.1%		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	2,685	2,222,198
2.80%, 05/01/30 (Call 02/01/30)	3,249	2,843,729
2.95%, 09/01/27 (Call 06/01/27)	2,530	2,358,906
3.25%, 06/01/51 (Call 12/01/50)	3,043	2,141,545
3.40%, 03/01/25 (Call 12/01/24)	5,590	5,480,627
3.45%, 06/01/29 (Call 03/01/29)	3,926	3,649,687
3.45%, 05/01/50 (Call 11/01/49)	2,979	2,178,773
3.75%, 09/01/28 (Call 06/01/28)	2,417	2,292,904
3.75%, 09/01/47 (Call 03/01/47)	3,922	3,043,916
4.00%, 12/01/46 (Call 06/01/46)	1,925	1,557,419
4.15%, 06/01/49 (Call 12/01/48)	3,176	2,625,157
4.20%, 09/01/48 (Call 03/01/48)	1,827	1,534,295
4.30%, 12/01/42 (Call 06/01/42)	1,129	985,805
4.30%, 09/01/45 (Call 03/01/45)	2,181	1,860,748
4.45%, 06/01/32 (Call 03/01/32) ^(b)	3,015	2,882,804
5.15%, 03/01/34 (Call 12/01/33)	1,925	1,909,005
5.45%, 03/01/54 (Call 09/01/53)	1,925	1,895,370
6.59%, 10/15/37	1,180	1,324,966
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31)	2,824	2,317,921
2.70%, 04/15/30 (Call 01/15/30)	2,611	2,247,043
3.35%, 04/15/50 (Call 10/15/49)	2,834	1,959,274
3.57%, 05/01/29 (Call 02/01/29)	1,517	1,406,319
4.28%, 05/01/49 (Call 11/01/48)	3,085	2,485,295
5.30%, 05/01/52 (Call 11/01/51)	2,610	2,423,815
5.38%, 01/15/34 (Call 10/15/33)	1,075	1,056,148
United Utilities PLC, 6.88%, 08/15/28	1,071	1,134,523
		<u>57,818,192</u>
Total Corporate Bonds & Notes — 25.7% (Cost: \$28,841,211,080)		<u>26,130,181,973</u>
Foreign Government Obligations⁽⁹⁾		
Canada — 0.1%		
Canada Government International Bond		
0.75%, 05/19/26	4,235	3,893,093
2.88%, 04/28/25	4,755	4,641,415
3.75%, 04/26/28	530	516,740
Export Development Canada		
3.00%, 05/25/27	755	721,078
3.38%, 08/26/25	255	249,544
3.88%, 02/14/28	655	641,335
4.38%, 06/29/26	120	119,284
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	1,000	1,166,846
Series HK, 9.38%, 04/15/30	1,405	1,726,274
Province of Alberta Canada		
1.00%, 05/20/25	3,849	3,664,798
1.30%, 07/22/30	6,117	5,018,431
3.30%, 03/15/28	7,480	7,123,608
4.50%, 01/24/34	120	118,060
Province of British Columbia Canada		
0.90%, 07/20/26	1,585	1,450,272
1.30%, 01/29/31 ^(b)	4,155	3,368,525

Security	Par (000)	Value
Canada (continued)		
2.25%, 06/02/26	\$ 7,305	\$ 6,922,336
4.20%, 07/06/33	375	362,378
4.80%, 11/15/28	140	141,627
6.50%, 01/15/26 ^(b)	358	367,763
7.25%, 09/01/36	388	473,777
Province of Manitoba Canada		
1.50%, 10/25/28	310	270,733
2.13%, 06/22/26	315	297,060
4.30%, 07/27/33	45	43,624
Province of New Brunswick Canada, 3.63%, 02/24/28		
	2,046	1,961,802
Province of Ontario Canada		
0.63%, 01/21/26	5,027	4,649,627
1.05%, 04/14/26	1,300	1,203,452
1.05%, 05/21/27	1,275	1,139,342
1.13%, 10/07/30	8,267	6,665,297
1.60%, 02/25/31	6,735	5,553,994
1.80%, 10/14/31	4,705	3,877,404
2.00%, 10/02/29	6,015	5,265,588
2.13%, 01/21/32 ^(b)	1,025	861,206
2.30%, 06/15/26 ^(b)	8,525	8,076,278
2.50%, 04/27/26	14,389	13,728,334
3.10%, 05/19/27	6,445	6,154,141
4.20%, 01/18/29	100	98,538
Province of Quebec Canada		
0.60%, 07/23/25	3,986	3,752,565
1.35%, 05/28/30	5,763	4,768,861
1.90%, 04/21/31	1,935	1,621,894
2.50%, 04/20/26	7,066	6,745,487
2.75%, 04/12/27 ^(b)	5,832	5,518,272
3.63%, 04/13/28	7,865	7,586,007
4.50%, 09/08/33	155	153,009
Series PD, 7.50%, 09/15/29	5,122	5,846,204
Province of Saskatchewan Canada, 3.25%, 06/08/27		
	30	28,724
		<u>138,554,627</u>
Chile — 0.1%		
Chile Government International Bond		
2.45%, 01/31/31 (Call 10/31/30)	9,027	7,675,123
2.55%, 01/27/32 (Call 10/27/31) ^(b)	8,526	7,171,256
2.55%, 07/27/33 (Call 04/27/33)	10,288	8,318,520
2.75%, 01/31/27 (Call 12/31/26)	3,309	3,095,841
3.10%, 05/07/41 (Call 11/07/40)	10,001	7,334,880
3.10%, 01/22/61 (Call 07/22/60) ^(b)	7,985	4,997,509
3.13%, 01/21/26	4,410	4,256,154
3.24%, 02/06/28 (Call 11/06/27)	8,920	8,349,670
3.25%, 09/21/71 (Call 03/21/71)	4,318	2,708,512
3.50%, 01/31/34 (Call 10/31/33) ^(b)	6,578	5,721,765
3.50%, 01/25/50 (Call 07/25/49)	10,475	7,590,576
3.63%, 10/30/42	430	334,087
3.86%, 06/21/47 ^(b)	4,158	3,259,722
4.00%, 01/31/52 (Call 07/31/51) ^(b)	3,508	2,753,308
4.34%, 03/07/42 (Call 09/07/41)	4,811	4,165,520
4.85%, 01/22/29 (Call 12/22/28)	6,420	6,365,002
4.95%, 01/05/36 (Call 10/05/35)	6,589	6,368,059
5.33%, 01/05/54 (Call 07/05/53)	3,037	2,904,064
		<u>93,369,568</u>
Finland — 0.0%		
Finland Government International Bond,		
6.95%, 02/15/26	472	488,057

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Hong Kong — 0.0%		
Hong Kong Government International Bond, 1.75%, 11/24/31 ^(f)	\$ 4,500	\$ 3,730,028
Hungary — 0.0%		
Hungary Government International Bond, 7.63%, 03/29/41	5,102	5,844,821
Indonesia — 0.1%		
Indonesia Government International Bond		
1.85%, 03/12/31	1,055	854,625
2.15%, 07/28/31 (Call 04/28/31)	8,440	6,905,076
2.85%, 02/14/30	6,811	6,038,018
3.05%, 03/12/51	3,215	2,241,426
3.20%, 09/23/61 (Call 03/23/61)	1,785	1,161,244
3.35%, 03/12/71	3,320	2,172,522
3.40%, 09/18/29	3,110	2,866,385
3.50%, 01/11/28	4,127	3,911,055
3.50%, 02/14/50 ^(b)	3,656	2,692,926
3.55%, 03/31/32 (Call 12/31/31)	2,225	1,993,422
3.70%, 10/30/49 ^(b)	4,531	3,477,235
3.85%, 10/15/30	8,841	8,219,086
4.10%, 04/24/28	5,475	5,291,356
4.15%, 09/20/27 (Call 06/20/27)	5,270	5,119,186
4.20%, 10/15/50 ^(b)	6,975	5,796,007
4.30%, 03/31/52 (Call 09/30/51)	3,575	3,015,966
4.35%, 01/11/48	7,185	6,197,316
4.40%, 03/10/29 (Call 02/10/29)	720	700,067
4.45%, 04/15/70	4,205	3,491,127
4.55%, 01/11/28 (Call 12/11/27)	1,845	1,815,252
4.65%, 09/20/32 (Call 06/20/32)	6,095	5,886,999
4.70%, 02/10/34 (Call 11/10/33) ^(b)	1,000	974,569
4.75%, 02/11/29	4,493	4,443,165
4.85%, 01/11/33 (Call 10/11/32)	3,505	3,439,090
5.10%, 02/10/54 (Call 08/10/53)	240	230,575
5.35%, 02/11/49	4,430	4,416,354
5.45%, 09/20/52 (Call 03/20/52)	2,615	2,600,421
5.65%, 01/11/53 (Call 07/11/52)	3,375	3,484,889
		99,435,359
Israel — 0.1%		
Israel Government International Bond		
2.75%, 07/03/30	11,865	10,158,162
2.88%, 03/16/26	3,905	3,705,243
3.25%, 01/17/28	4,025	3,721,263
3.88%, 07/03/50	8,660	6,370,098
4.13%, 01/17/48	2,630	2,051,818
4.50%, 01/17/33	7,440	6,916,990
4.50%, 01/30/43	5,963	5,137,691
4.50%,	3,513	2,576,377
State of Israel		
2.50%, 01/15/30	3,175	2,711,599
3.38%, 01/15/50	6,573	4,408,455
		47,757,696
Italy — 0.0%		
Republic of Italy Government International Bond		
1.25%, 02/17/26	12,760	11,791,663
2.88%, 10/17/29	8,230	7,250,550
3.88%, 05/06/51	9,395	6,502,111
4.00%, 10/17/49	7,975	5,690,218
5.38%, 06/15/33	7,637	7,495,094
		38,729,636

Security	Par (000)	Value
Japan — 0.1%		
Japan Bank for International Cooperation		
0.63%, 07/15/25	\$ 2,823	\$ 2,654,813
1.25%, 01/21/31	6,315	5,056,722
1.63%, 01/20/27	100	91,614
1.88%, 07/21/26	5,690	5,310,871
1.88%, 04/15/31	18,198	15,103,516
2.00%, 10/17/29	4,457	3,871,724
2.13%, 02/16/29 ^(b)	5,155	4,573,314
2.25%, 11/04/26	6,625	6,204,367
2.38%, 04/20/26	5,730	5,437,660
2.50%, 05/28/25	2,991	2,893,783
2.75%, 01/21/26 ^(b)	4,200	4,033,248
2.75%, 11/16/27	5,765	5,379,522
2.88%, 04/14/25	580	565,099
2.88%, 06/01/27	5,793	5,471,852
2.88%, 07/21/27	4,887	4,607,860
3.25%, 07/20/28	2,100	1,982,961
3.50%, 10/31/28 ^(b)	3,840	3,648,026
4.25%, 01/26/26	430	424,354
4.38%, 10/05/27	400	395,877
4.38%, 01/24/31	100	98,655
4.63%, 07/19/28	190	189,576
4.88%, 10/18/28	100	100,955
Japan International Cooperation Agency		
1.00%, 07/22/30 ^(b)	2,701	2,145,759
2.13%, 10/20/26	1,044	973,859
2.75%, 04/27/27 ^(b)	885	831,252
3.25%, 05/25/27	2,825	2,689,010
3.38%, 06/12/28	1,265	1,196,846
4.00%, 05/23/28	100	97,006
		86,030,101
Mexico — 0.3%		
Mexico Government International Bond		
2.66%, 05/24/31 (Call 02/24/31)	7,672	6,352,319
3.25%, 04/16/30 (Call 01/16/30)	10,630	9,402,587
3.50%, 02/12/34 (Call 11/12/33)	11,963	9,887,365
3.75%, 01/11/28	8,835	8,360,747
3.77%, 05/24/61 (Call 11/24/60)	10,841	6,968,195
3.90%, 04/27/25 (Call 03/27/25)	1,945	1,913,708
4.13%, 01/21/26	12,826	12,581,500
4.15%, 03/28/27	10,525	10,261,929
4.28%, 08/14/41 (Call 02/14/41)	12,316	9,782,868
4.35%, 01/15/47 ^(b)	3,512	2,707,071
4.40%, 02/12/52 (Call 08/12/51)	3,997	3,016,397
4.50%, 04/22/29	11,905	11,449,515
4.50%, 01/31/50 (Call 07/31/49) ^(b)	8,061	6,271,269
4.60%, 01/23/46	11,404	9,098,506
4.60%, 02/10/48	7,646	6,043,452
4.75%, 04/27/32 (Call 01/27/32)	14,332	13,490,180
4.75%, 03/08/44	15,947	13,166,773
4.88%, 05/19/33 (Call 02/19/33) ^(b)	9,968	9,384,934
5.00%, 05/07/29 (Call 04/07/29)	670	658,763
5.00%, 04/27/51 (Call 10/27/50) ^(b)	13,199	10,984,566
5.40%, 02/09/28 (Call 01/09/28)	3,337	3,348,891
5.55%, 01/21/45 ^(b)	11,435	10,529,874
5.75%,	10,405	8,996,021
6.00%, 05/07/36 (Call 02/07/36)	1,890	1,884,469
6.05%, 01/11/40	11,353	11,115,898
6.34%, 05/04/53 (Call 11/04/52)	12,356	12,071,561
6.35%, 02/09/35 (Call 11/09/34)	11,425	11,705,972
6.40%, 05/07/54 (Call 11/07/53)	622	613,697

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mexico (continued)		
6.75%, 09/27/34	\$ 10,537	\$ 11,111,632
7.50%, 04/08/33	5,327	5,978,886
8.30%, 08/15/31 ^(b)	5,286	6,245,559
11.50%, 05/15/26 ^(b)	773	880,645
		<u>246,265,749</u>
Panama — 0.1%		
Panama Government International Bond		
2.25%, 09/29/32 (Call 06/29/32)	13,905	9,741,344
3.16%, 01/23/30 (Call 10/23/29)	6,603	5,425,674
3.30%, 01/19/33 (Call 10/19/32)	7,730	5,834,535
3.75%, 03/16/25 (Call 12/16/24)	5,156	5,027,493
3.87%, 07/23/60 (Call 01/23/60) ^(b)	11,298	6,313,863
3.88%, 03/17/28 (Call 12/17/27)	5,152	4,664,739
4.30%, 04/29/53 ^(b)	6,749	4,237,425
4.50%, 05/15/47 (Call 11/15/46)	3,826	2,554,402
4.50%, 04/16/50 (Call 10/16/49)	9,479	6,169,479
4.50%, 04/01/56 (Call 10/01/55)	9,450	5,957,836
4.50%, 01/19/63 (Call 07/19/62)	5,810	3,603,680
6.40%, 02/14/35 (Call 11/14/34)	8,310	7,673,488
6.70%, 01/26/36	10,226	9,669,428
6.85%, 03/28/54 (Call 09/28/53)	3,905	3,438,983
6.88%, 01/31/36 (Call 10/31/35)	2,237	2,115,303
7.13%, 01/29/26	4,827	4,900,497
8.88%, 09/30/27	5,521	5,950,482
9.38%, 04/01/29	4,482	4,951,729
		<u>98,230,380</u>
Peru — 0.1%		
Peruvian Government International Bond		
1.86%, 12/01/32 (Call 09/01/32)	4,785	3,621,930
2.39%, 01/23/26 (Call 12/23/25)	3,841	3,635,831
2.78%, 01/23/31 (Call 10/23/30)	14,039	11,941,955
2.78%, 12/01/60 (Call 06/01/60) ^(b)	7,833	4,491,769
2.84%, 06/20/30 ^(b)	3,037	2,646,672
3.00%, 01/15/34 (Call 10/15/33)	6,790	5,520,191
3.23%, (Call 01/28/21)	4,108	2,348,237
3.30%, 03/11/41 (Call 09/11/40)	4,586	3,402,363
3.55%, 03/10/51 (Call 09/10/50)	6,158	4,419,243
3.60%, 01/15/72 (Call 07/15/71)	3,365	2,209,674
4.13%, 08/25/27 ^(b)	3,623	3,503,133
5.63%, 11/18/50	7,800	7,719,647
6.55%, 03/14/37	4,991	5,383,206
7.35%, 07/21/25	5,514	5,650,780
8.75%, 11/21/33	9,480	11,637,392
		<u>78,132,023</u>
Philippines — 0.1%		
Bangko Sentral ng Pilipinas International Bond, 8.60%, 06/15/27		
	585	638,071
Philippine Government International Bond		
1.65%, 06/10/31	7,661	6,074,331
1.95%, 01/06/32	1,775	1,416,826
2.46%, 05/05/30	6,174	5,314,939
2.65%, 12/10/45	5,805	3,786,887
2.95%, 05/05/45	5,877	4,064,930
3.00%, 02/01/28	8,461	7,857,541
3.20%, 07/06/46	9,328	6,641,098
3.23%, 03/29/27	1,695	1,608,618
3.56%, 09/29/32	1,668	1,488,932
3.70%, 03/01/41	8,209	6,701,472
3.70%, 02/02/42	8,594	6,982,612
3.75%, 01/14/29	6,681	6,331,650

Security	Par (000)	Value
Philippines (continued)		
3.95%, 01/20/40	\$ 8,000	\$ 6,838,689
4.20%, 03/29/47	4,205	3,507,600
4.63%, 07/17/28	1,645	1,626,667
5.00%, 07/17/33	6,795	6,802,935
5.00%, 01/13/37	5,780	5,689,060
5.17%, 10/13/27	3,034	3,055,502
5.50%, 03/30/26	5,681	5,746,858
5.50%, 01/17/48 ^(b)	5,375	5,465,900
5.61%, 04/13/33	1,785	1,849,398
5.95%, 10/13/47	1,820	1,933,596
6.38%, 01/15/32	4,972	5,373,484
6.38%, 10/23/34	8,031	8,817,943
7.75%, 01/14/31	6,843	7,884,946
9.50%, 02/02/30	4,024	4,938,185
10.63%, 03/16/25	6,366	6,722,325
		<u>135,160,995</u>
Poland — 0.0%		
Republic of Poland Government International Bond		
3.25%, 04/06/26	8,670	8,433,076
4.88%, 10/04/33 (Call 07/04/33)	9,660	9,458,042
5.50%, 11/16/27 (Call 08/16/27)	3,636	3,722,031
5.50%, 04/04/53 (Call 10/04/52)	8,295	8,284,887
5.75%, 11/16/32 (Call 08/16/32)	5,940	6,193,151
		<u>36,091,187</u>
South Korea — 0.1%		
Export-Import Bank of Korea		
0.63%, 02/09/26	260	239,248
0.75%, 09/21/25 ^(b)	1,245	1,164,790
1.13%, 12/29/26	1,695	1,527,257
1.25%, 09/21/30	3,085	2,466,706
1.38%, 02/09/31	1,490	1,184,687
1.63%, 01/18/27	2,165	1,976,784
2.13%, 01/18/32 ^(b)	2,025	1,663,200
2.38%, 04/21/27	1,950	1,808,710
2.50%, 06/29/41	4,288	3,051,499
2.63%, 05/26/26	3,927	3,730,628
3.25%, 11/10/25 ^(b)	3,290	3,191,626
3.25%, 08/12/26	1,930	1,853,943
4.25%, 09/15/27	820	802,606
4.50%, 01/11/29	410	405,806
4.50%, 09/15/32 ^(b)	2,300	2,236,264
4.63%, 01/11/27	140	139,153
4.63%, 01/11/34	1,000	977,067
4.88%, 01/11/26	400	398,848
5.00%, 01/11/28	1,850	1,865,265
5.13%, 09/18/28	680	690,393
5.13%, 01/11/33	3,710	3,766,728
5.13%, 09/18/33	1,330	1,351,172
5.38%, 09/18/25 ^(b)	742	745,238
Korea Development Bank (The)		
0.80%, 04/27/26	880	805,142
1.38%, 04/25/27	2,670	2,398,700
4.00%, 09/08/25	1,290	1,268,262
4.25%, 09/08/32	5,880	5,617,288
4.38%, 02/15/28	1,545	1,523,229
4.38%, 02/15/33	7,248	6,963,516
5.38%, 10/23/26 ^(b)	700	707,172
5.38%, 10/23/28	1,010	1,035,698
5.63%, 10/23/33	1,965	2,069,906

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
South Korea (continued)		
Korea International Bond		
1.00%, 09/16/30	\$ 2,740	\$ 2,198,620
1.75%, 10/15/31	3,025	2,492,737
2.50%, 06/19/29	3,905	3,538,207
2.75%, 01/19/27	4,664	4,419,507
3.50%, 09/20/28	1,865	1,785,597
3.88%, 09/20/48	873	742,837
4.13%, 06/10/44	876	788,534
5.63%, 11/03/25 ^(b)	630	635,760
		76,228,330
Supranational — 0.8%		
African Development Bank		
0.88%, 03/23/26	6,490	6,007,388
0.88%, 07/22/26	7,113	6,513,584
3.38%, 07/07/25	994	973,668
4.38%, 11/03/27	4,490	4,474,148
4.38%, 03/14/28	4,440	4,427,424
4.63%, 01/04/27	1,120	1,122,090
Asian Development Bank		
0.38%, 09/03/25	5,385	5,036,461
0.50%, 02/04/26	7,990	7,376,021
0.63%, 04/29/25	14,940	14,206,683
0.75%, 10/08/30	2,964	2,348,804
1.00%, 04/14/26	12,510	11,592,979
1.25%, 06/09/28	2,095	1,838,474
1.50%, 01/20/27	6,205	5,703,796
1.50%, 03/04/31	2,399	1,984,973
1.75%, 08/14/26	3,070	2,870,018
1.75%, 09/19/29	9,007	7,842,860
1.88%, 03/15/29	1,355	1,202,504
1.88%, 01/24/30	8,386	7,283,825
2.00%, 04/24/26 ^(b)	7,310	6,913,800
2.13%, 03/19/25 ^(b)	520	504,343
2.38%, 08/10/27	1,440	1,345,170
2.50%, 11/02/27	6,277	5,864,149
2.63%, 01/12/27	5,924	5,624,636
2.75%, 01/19/28	7,175	6,742,118
2.88%, 05/06/25	2,650	2,585,601
3.13%, 08/20/27	4,715	4,511,720
3.13%, 09/26/28	1,284	1,216,997
3.13%, 04/27/32	1,100	1,003,673
3.75%, 04/25/28	6,790	6,614,767
3.88%, 09/28/32 ^(b)	2,700	2,599,484
3.88%, 06/14/33	3,400	3,262,081
4.00%, 01/12/33	12,736	12,354,086
4.13%, 01/12/27	370	366,027
4.13%, 01/12/34	120	117,321
4.25%, 01/09/26	3,697	3,665,161
4.50%, 08/25/28 ^(b)	8,305	8,343,101
4.63%, 06/13/25	1,075	1,070,042
4.88%, 09/26/28 (Call 09/26/26)	10	9,993
5.82%, 06/16/28	5,910	6,205,045
6.22%, 08/15/27	960	1,004,000
6.38%, 10/01/28	765	815,999
Asian Infrastructure Investment Bank (The)		
0.50%, 05/28/25	9,360	8,850,346
0.50%, 01/27/26	4,940	4,558,680
3.38%, 06/29/25	2,085	2,040,720
3.75%, 09/14/27	2,990	2,912,340
4.00%, 01/18/28	4,755	4,664,073
4.88%, 09/14/26 ^(b)	1,555	1,563,789

Security	Par (000)	Value
Supranational (continued)		
Corp. Andina de Fomento, 2.25%, 02/08/27	\$ 985	\$ 905,958
Council of Europe Development Bank		
0.88%, 09/22/26 ^(b)	190	173,065
3.00%, 06/16/25	755	735,843
3.63%, 01/26/28	940	912,385
3.75%, 05/25/26	4,415	4,329,605
4.13%, 01/24/29	120	118,649
European Bank for Reconstruction & Development		
0.50%, 05/19/25	8,800	8,335,279
0.50%, 11/25/25	4,510	4,190,135
0.50%, 01/28/26	1,173	1,083,529
4.13%, 01/25/29	430	425,124
4.38%, 03/09/28	715	713,116
European Investment Bank		
0.38%, 12/15/25	4,220	3,906,220
0.38%, 03/26/26	4,461	4,089,592
0.63%, 07/25/25	11,692	11,025,192
0.63%, 10/21/27	1,072	936,011
0.75%, 10/26/26	7,645	6,931,208
0.75%, 09/23/30	1,335	1,064,281
0.88%, 05/17/30	4,605	3,736,670
1.25%, 02/14/31	11,589	9,472,501
1.38%, 03/15/27 ^(b)	17,140	15,644,605
1.63%, 03/14/25	18,658	18,019,575
1.63%, 10/09/29	4,390	3,799,074
1.63%, 05/13/31	455	379,852
1.75%, 03/15/29	7,655	6,761,293
2.13%, 04/13/26	5,755	5,466,047
2.38%, 05/24/27	3,991	3,744,016
2.75%, 08/15/25	3,440	3,338,242
3.25%, 11/15/27	2,570	2,466,219
3.63%, 07/15/30	5,940	5,697,662
3.75%, 02/14/33	12,605	12,043,539
3.88%, 03/15/28	3,368	3,301,274
4.00%, 02/15/29	610	600,132
4.50%, 10/16/28	955	960,287
4.88%, 02/15/36	7,346	7,616,573
Inter-American Development Bank		
0.63%, 07/15/25	2,795	2,636,514
0.63%, 09/16/27	2,110	1,847,164
0.88%, 04/03/25	10,430	9,969,521
0.88%, 04/20/26	16,285	15,046,994
1.13%, 07/20/28 ^(b)	10,230	8,906,557
1.13%, 01/13/31	11,750	9,493,969
1.50%, 01/13/27	780	717,423
1.75%, 03/14/25	14,224	13,745,905
2.00%, 06/02/26	7,478	7,055,663
2.00%, 07/23/26	4,838	4,553,716
2.25%, 06/18/29	9,364	8,422,354
2.38%, 07/07/27	6,504	6,081,348
3.13%, 09/18/28	9,145	8,666,297
3.20%, 08/07/42	4,415	3,560,376
3.50%, 09/14/29	1,785	1,706,432
3.50%, 04/12/33	6,605	6,146,832
3.88%, 10/28/41	6,110	5,439,785
4.00%, 01/12/28	3,821	3,758,574
4.13%, 02/15/29	80	79,138
4.38%, 02/01/27 ^(b)	1,190	1,185,505
4.38%, 01/24/44	3,235	3,072,968
4.50%, 05/15/26 ^(b)	3,415	3,404,449

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
4.50%, 09/13/33	\$ 3,905	\$ 3,927,464
7.00%, 06/15/25	10	10,215
Inter-American Investment Corp.		
4.13%, 02/15/28	805	790,779
4.75%, 09/19/28	723	728,754
International Bank for Reconstruction & Development		
0.38%, 07/28/25	17,670	16,592,230
0.50%, 10/28/25	24,141	22,498,854
0.60%, 02/18/26	20	18,331
0.63%, 04/22/25	31,115	29,617,192
0.65%, 02/10/26 (Call 05/10/24)	159	146,184
0.75%, 03/11/25	13,832	13,239,958
0.75%, 11/24/27	10,750	9,395,648
0.75%, 08/26/30	6,958	5,531,849
0.85%, 02/10/27 (Call 05/10/24)	90	79,674
0.88%, 07/15/26	9,985	9,160,204
0.88%, 05/14/30	12,570	10,166,904
1.13%, 09/13/28	20,897	18,117,357
1.25%, 02/10/31 ^(b)	15,205	12,362,937
1.38%, 04/20/28	19,550	17,308,978
1.63%, 11/03/31 ^(b)	22,204	18,255,744
1.75%, 10/23/29	12,357	10,734,187
1.88%, 10/27/26	5,890	5,500,248
2.13%, 03/03/25	6,489	6,302,971
2.50%, 07/29/25	18,384	17,785,612
2.50%, 11/22/27	15,615	14,580,230
2.50%, 03/29/32	3,041	2,655,615
3.13%, 11/20/25	3,496	3,399,576
3.13%, 06/15/27	10,990	10,543,701
3.50%, 07/12/28	14,970	14,440,006
3.63%, 09/21/29	6,030	5,807,067
3.88%, 02/14/30 ^(b)	12,165	11,833,509
4.00%, 07/25/30	5,335	5,215,293
4.00%, 01/10/31	1,220	1,190,451
4.63%, 08/01/28	3,160	3,190,103
4.75%, 11/14/33 ^(b)	2,682	2,754,944
4.75%, 02/15/35 ^(b)	1,062	1,076,549
5.67%, 02/01/34	320	318,590
International Finance Corp.		
0.38%, 07/16/25	1,207	1,134,918
0.75%, 10/08/26 ^(b)	3,455	3,137,179
0.75%, 08/27/30	960	764,830
2.13%, 04/07/26	668	634,542
3.63%, 09/15/25	1,075	1,055,077
4.38%, 01/15/27 ^(b)	1,335	1,330,717
4.50%, 07/13/28	995	999,349
Nordic Investment Bank		
0.38%, 09/11/25	3,075	2,874,558
0.50%, 01/21/26	1,020	942,945
2.63%, 04/04/25	1,282	1,248,722
3.38%, 09/08/27	915	882,177
4.38%, 03/14/28	765	762,827
5.00%, 10/15/25	1,390	1,393,553
		800,994,501
Sweden — 0.0%		
Svensk Exportkredit AB		
0.50%, 08/26/25	5,475	5,121,525
0.63%, 05/14/25	6,690	6,342,117
2.25%, 03/22/27	3,143	2,928,622
4.00%, 07/15/25	470	463,205

Security	Par (000)	Value
Sweden (continued)		
4.13%, 06/14/28	\$ 2,125	\$ 2,088,741
4.25%, 02/01/29	450	445,525
4.38%, 02/13/26	610	604,361
4.63%, 11/28/25	3,710	3,688,664
4.88%, 09/14/26	405	406,587
4.88%, 10/04/30	2,865	2,908,009
		24,997,356
Uruguay — 0.1%		
Uruguay Government International Bond		
4.13%, 11/20/45	3,477	3,028,395
4.38%, 10/27/27	13,885	13,724,737
4.38%, 01/23/31 (Call 10/23/30)	14,386	14,007,312
4.98%, 04/20/55	9,826	9,149,642
5.10%, 06/18/50	13,127	12,604,487
5.75%, 10/28/34 (Call 07/28/34)	5,005	5,262,133
7.63%, 03/21/36	5,531	6,643,549
		64,420,255
Total Foreign Government Obligations — 2.1%		
(Cost: \$2,294,113,189)		2,074,460,669
Municipal Debt Obligations		
Alabama — 0.0%		
Alabama Federal Aid Highway Finance Authority RB, 2.65%, 09/01/37 (Call 09/01/31)		
	1,150	913,155
Arizona — 0.0%		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41		
	1,875	1,796,087
California — 0.2%		
Bay Area Toll Authority RB, 3.13%, 04/01/55 (Call 04/01/31)		
	470	319,646
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	4,735	5,382,092
Series S-1, 7.04%, 04/01/50	4,300	5,287,065
Series S-3, 6.91%, 10/01/50	3,205	3,896,337
California Earthquake Authority, 5.60%, 07/01/27		
	1,255	1,267,388
California Health Facilities Financing Authority		
4.19%, 06/01/37 (Call 06/01/32)	325	300,637
4.35%, 06/01/41 (Call 06/01/32) ^(b)	1,905	1,744,938
California State University RB		
Class B, 2.72%, 11/01/52	910	608,596
2.94%, 11/01/52 (Call 11/01/31)	1,000	682,053
Class B, 2.98%, 11/01/51 (Call 05/01/51)	3,315	2,331,137
5.18%, 11/01/53 (Call 11/01/33) ^(b)	2,535	2,514,064
Series E, 2.90%, 11/01/51 (Call 11/01/30)	1,895	1,358,706
City of Los Angeles Department of Airports Customer Facility Charge Revenue RB, 4.24%, 05/15/48 (Call 05/15/32) (AGM) ^(b)		
	455	386,636
City of San Francisco California Public Utilities Commission Water Revenue RB BAB, Series B, 6.00%, 11/01/40		
	2,500	2,659,240
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40		
	4,480	4,758,860

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
California (continued)		
Foothill-Eastern Transportation Corridor Agency RB		
3.92%, 01/15/53 (Call 01/15/30)	\$ 1,025	\$ 824,434
Series A, 4.09%, 01/15/49 (Call 01/15/30)	2,040	1,705,924
Golden State Tobacco Securitization Corp. RB		
Class B, 2.75%, 06/01/34 (Call 06/01/31)	1,270	1,053,578
Class B, 3.00%, 06/01/46	680	625,052
3.12%, 06/01/38 (Call 06/01/31) (SAP)	1,000	792,736
Class B, 3.29%, 06/01/42 (Call 06/01/31)	2,790	2,112,064
3.49%, 06/01/36 (Call 12/01/31)	230	186,048
3.71%, 06/01/41 (Call 12/01/31)	830	634,959
3.85%, 06/01/50 (Call 12/01/31)	1,175	1,097,105
4.21%, 06/01/50 (Call 12/01/31)	1,535	1,164,428
Los Angeles Community College District/CA GO		
1.81%, 08/01/30	5,000	4,270,526
2.11%, 08/01/32 (Call 08/01/30) ^(b)	3,000	2,487,317
Los Angeles Community College District/CA GO BAB, 6.75%, 08/01/49	1,100	1,327,725
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue RB BAB, Series A, 5.74%, 06/01/39	2,315	2,400,386
Los Angeles County Public Works Financing Authority RB BAB, 7.62%, 08/01/40	1,150	1,392,610
Los Angeles Department of Water & Power RB BAB		
Series A, 5.72%, 07/01/39	2,100	2,177,539
Series A, 6.60%, 07/01/50	385	446,701
Series D, 6.57%, 07/01/45	2,970	3,401,407
Los Angeles Unified School District/CA GO BAB		
5.75%, 07/01/34 ^(b)	4,760	4,921,028
5.76%, 07/01/29	2,170	2,224,223
Series RY, 6.76%, 07/01/34	5,025	5,508,649
Regents of the University of California Medical Center Pooled Revenue RB		
3.01%, 05/15/50 (Call 11/15/49)	1,400	961,625
Class A, 3.71%, 05/15/20 (Call 11/15/19)	2,600	1,779,875
4.13%, 05/15/32 (Call 02/15/32)	1,550	1,471,388
4.56%, 05/15/53	895	815,254
Series N, Class A, 3.26%, 05/15/60 (Call 11/15/59) ^(b)	1,835	1,248,639
Regents of the University of California Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	2,575	2,963,889
Series F, 6.58%, 05/15/49	3,015	3,433,908
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48	1,905	2,042,573
San Diego County Water Authority RB BAB, Series B, 6.14%, 05/01/49	2,350	2,587,129
San Joaquin Hills Transportation Corridor Agency RB, 3.49%, 01/15/50 (Call 01/15/32)	1,600	1,197,389
State of California GO		
1.70%, 02/01/28	140	125,374
2.50%, 10/01/29	6,000	5,365,187
3.38%, 04/01/25	3,000	2,946,423
3.50%, 04/01/28	910	871,557
4.50%, 04/01/33 (Call 04/01/28) ^(b)	2,750	2,682,945
4.60%, 04/01/38 (Call 04/01/28)	2,170	2,065,272
5.13%, 03/01/38 (Call 03/01/33) ^(b)	1,000	976,524

Security	Par (000)	Value
California (continued)		
5.20%, 03/01/43 (Call 03/01/33) ^(b)	\$ 1,790	\$ 1,741,330
5.75%, 10/01/31	1,400	1,483,558
Series A, 3.05%, 04/01/29	1,110	1,032,089
State of California GO BAB		
7.30%, 10/01/39	5,220	6,102,271
7.35%, 11/01/39	3,130	3,680,917
7.50%, 04/01/34 ^(b)	8,325	9,797,390
7.55%, 04/01/39 ^(b)	12,470	15,151,744
7.60%, 11/01/40	7,575	9,371,309
7.63%, 03/01/40	4,350	5,292,720
University of California RB		
Series AD, 4.86%, 05/15/12	3,285	3,025,023
Series AQ, 4.77%, 12/31/99 ^(b)	835	750,031
Series AX, 3.06%, 07/01/25 (Call 04/01/25)	2,925	2,849,464
Series BD, 3.35%, 07/01/29 ^(b)	4,730	4,452,192
Series BG, 0.88%, 05/15/25 (Call 04/15/25)	950	904,191
Series BG, 1.32%, 05/15/27 (Call 03/15/27)	775	696,884
Series BG, 1.61%, 05/15/30 (Call 02/15/30)	2,990	2,497,545
Series BG, 3.07%, 05/15/51 (Call 05/15/31)	3,110	2,080,048
University of California RB BAB, 5.95%, 05/15/45	3,255	3,423,449
		182,118,940
Colorado — 0.0%		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50	700	764,459
Connecticut — 0.0%		
State of Connecticut GO, Series A, 5.85%, 03/15/32 ^(b)	4,015	4,181,928
District of Columbia — 0.0%		
District of Columbia Income Tax Revenue RB BAB, Series E, 5.59%, 12/01/34	700	723,073
District of Columbia Water & Sewer Authority RB		
3.21%, 10/01/48 (Call 10/01/29)	1,000	742,891
4.81%, 10/01/14	1,690	1,543,876
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46	1,300	1,614,860
		4,624,700
Florida — 0.0%		
County of Broward FL Airport System Revenue RB, 3.48%, 10/01/43 (Call 10/01/29)	250	203,432
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28)	985	886,815
County of Miami-Dade FL Transit System RB, Series B, 2.60%, 07/01/42 (Call 07/01/30)	1,300	951,093
County of Miami-Dade FL Water & Sewer System Revenue RB, 3.49%, 10/01/42 (Call 10/01/29)	1,265	1,022,920
County of Miami-Dade Seaport Department RB, 6.22%, 11/01/55 (Call 11/01/33)	245	260,357
State Board of Administration Finance Corp. RB		
1.26%, 07/01/25 ^(b)	4,385	4,164,347
1.71%, 07/01/27	3,250	2,925,066
2.15%, 07/01/30 ^(b)	4,902	4,130,859
		14,544,889

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Georgia — 0.0%		
City of Atlanta GA Water & Wastewater Revenue RB, 2.26%, 11/01/35 (Call 11/01/30)	\$ 1,330	\$ 1,059,467
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57	3,789	4,252,761
Project M, Series 2010-A, 6.66%, 04/01/57	3,316	3,684,902
Project P, Series 2010-A, 7.06%, 04/01/57	313	339,500
		<u>9,336,630</u>
Idaho — 0.0%		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46 ^(b)	580	<u>401,180</u>
Illinois — 0.1%		
Chicago O'Hare International Airport RB Series C, 4.47%, 01/01/49	1,050	964,120
Series C, 4.57%, 01/01/54 ^(b)	2,450	2,264,399
Chicago O'Hare International Airport RB BAB, Series B, 6.40%, 01/01/40	500	550,034
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB Series A, 6.90%, 12/01/40	4,298	4,778,565
Series B, 6.90%, 12/01/40 ^(b)	3,639	4,046,669
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34	1,820	1,961,025
Sales Tax Securitization Corp. RB 3.24%, 01/01/42	5,125	4,077,177
3.82%, 01/01/48	135	108,339
State of Illinois GO, 5.10%, 06/01/33 ^(b)	30,923	30,461,514
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35	3,343	<u>3,607,394</u>
		<u>52,819,236</u>
Indiana — 0.0%		
Indiana Finance Authority RB, 3.05%, 01/01/51 ^(b)	645	<u>474,376</u>
Kansas — 0.0%		
Kansas Development Finance Authority RB, 2.77%, 05/01/51	605	419,726
State of Kansas Department of Transportation RB BAB, 4.60%, 09/01/35	500	<u>485,723</u>
		<u>905,449</u>
Louisiana — 0.0%		
Louisiana Local Government Environmental Facilities & Community Development Auth 5.05%, 12/01/34	1,705	1,715,227
5.08%, 06/01/31	1,533	1,532,864
5.20%, 12/01/39	3,975	4,041,321
Louisiana Local Government Environmental Facilities & Community Development Authority RB 3.62%, 02/01/29	1,192	1,161,047
4.15%, 02/01/33	2,280	2,203,783
4.28%, 02/01/36	1,560	1,479,972
4.48%, 08/01/39	1,710	1,616,566
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41	1,185	<u>892,354</u>
		<u>14,643,134</u>

Security	Par (000)	Value
Maryland — 0.0%		
Maryland Health & Higher Educational Facilities Authority, Class D, 3.05%, 07/01/40 (Call 01/01/40)	\$ 2,500	\$ 1,864,564
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43	1,500	<u>1,556,814</u>
		<u>3,421,378</u>
Massachusetts — 0.0%		
Commonwealth of Massachusetts GOL, 2.90%, 09/01/49	2,675	1,873,938
Commonwealth of Massachusetts GOL BAB 4.91%, 05/01/29	1,950	1,963,318
Series E, 5.46%, 12/01/39	3,700	3,836,769
Commonwealth of Massachusetts RB, 3.77%, 07/15/29	2,900	2,805,188
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40	1,435	1,489,625
Massachusetts School Building Authority RB 3.40%, 10/15/40 (Call 10/15/29)	1,755	1,471,179
Series B, 1.75%, 08/15/30	2,250	1,915,849
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39	1,060	1,109,836
Massachusetts Water Resources Authority RB, 2.82%, 08/01/41 (Call 08/01/31)	925	<u>714,527</u>
		<u>17,180,229</u>
Michigan — 0.0%		
Michigan Finance Authority RB 3.08%, 12/01/34	2,110	1,819,336
3.38%, 12/01/40	845	688,889
Michigan State Building Authority RB, 2.71%, 10/15/40 (Call 10/15/30)	1,250	932,735
Michigan State University RB, 4.17%, 08/15/22 (Call 02/15/22)	2,675	2,085,360
Michigan Strategic Fund RB, 3.23%, 09/01/47 (Call 09/01/31)	460	344,827
University of Michigan RB 3.50%, 04/01/52 (Call 10/01/51)	614	465,064
3.50%, 04/01/52 (Call 10/01/51) ^(b)	475	359,129
3.60%, 04/01/47	1,800	1,519,417
4.45%, 12/31/99 (Call 10/01/21)	4,080	3,481,776
Series B, 2.44%, 04/01/40 (Call 10/01/39)	2,862	<u>2,064,170</u>
		<u>13,760,703</u>
Minnesota — 0.0%		
University of Minnesota RB, 4.05%, 04/01/52 (Call 10/01/51)	1,924	<u>1,675,847</u>
Mississippi — 0.0%		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34	1,000	<u>1,026,739</u>
Missouri — 0.0%		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 08/15/57 (Call 02/15/57)	4,730	<u>3,603,628</u>
Nebraska — 0.0%		
University of Nebraska Facilities Corp. (The) RB, Series A, Class A, 3.04%, 10/01/49	2,000	<u>1,464,863</u>
Nevada — 0.0%		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45	850	<u>993,007</u>

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Security	Par (000)	Value
New Jersey — 0.0%		
New Jersey Economic Development Authority RB, Series A, 7.43%, 02/15/29 (NPFGC) ...	\$ 5,874	\$ 6,288,860
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40 ^(b)	6,979	8,507,768
New Jersey Transportation Trust Fund Authority RB BAB		
Series B, 6.56%, 12/15/40	2,650	2,891,781
Series C, 5.75%, 12/15/28	3,100	3,132,302
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41	4,730	5,528,695
Rutgers The State University of New Jersey RB		
3.27%, 05/01/43	1,000	778,519
Series P, 3.92%, 05/01/19 (Call 11/01/18) ^(b)	1,475	1,046,425
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40	900	929,748
		<u>29,104,098</u>
New York — 0.1%		
City of New York GO, 5.26%, 10/01/52	500	509,385
City of New York GO BAB		
Series A-2, 5.21%, 10/01/31	2,000	2,005,030
Series C-1, 5.52%, 10/01/37	3,000	3,059,323
Series F1, 6.27%, 12/01/37	2,755	2,970,076
Metropolitan Transportation Authority RB, Series C2, 5.18%, 11/15/49	3,880	3,625,473
Metropolitan Transportation Authority RB BAB 7.34%, 11/15/39	3,265	3,933,397
Series 2010-A, 6.67%, 11/15/39	50	54,544
Series A, 5.87%, 11/15/39	160	163,285
Series B, 6.65%, 11/15/39	220	238,968
Series E, 6.81%, 11/15/40	1,830	2,024,515
New York City Municipal Water Finance Authority RB, 5.88%, 06/15/44	3,200	3,413,919
New York City Municipal Water Finance Authority RB BAB		
5.44%, 06/15/43 ^(b)	1,385	1,408,863
5.72%, 06/15/42 ^(b)	3,145	3,252,301
6.01%, 06/15/42 ^(b)	1,860	2,000,621
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB		
5.51%, 08/01/37	2,235	2,281,148
5.57%, 11/01/38	2,100	2,155,069
Series C-2, 5.77%, 08/01/36	1,815	1,874,343
New York State Dormitory Authority RB BAB Series D, 5.60%, 03/15/40	2,325	2,449,967
Series F, 5.63%, 03/15/39	2,725	2,824,617
New York State Urban Development Corp. RB, Series B, 3.90%, 03/15/33 (Call 09/15/28) ^(b)	290	273,202
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39	6,015	6,084,528
Port Authority of New York & New Jersey RB 3.14%, 02/15/51 (Call 08/15/31)	1,145	823,707
3.29%, 08/01/69 ^(b)	1,300	871,484
4.03%, 09/01/48	1,440	1,182,422
5.07%, 07/15/53 ^(b)	2,820	2,828,757
Series 164, 5.65%, 11/01/40 ^(b)	2,255	2,372,513
Series 165, 5.65%, 11/01/40 ^(b)	1,795	1,900,895
Series 168, 4.93%, 10/01/51	2,650	2,576,516
Series 174, 4.46%, 10/01/62 ^(b)	6,585	5,870,201
Series 181, 4.96%, 08/01/46 ^(b)	2,000	1,912,531

Security	Par (000)	Value
New York (continued)		
Series 182, 5.31%, 08/01/46 (Call 08/01/24)	\$ 1,000	\$ 988,008
Series 192, 4.81%, 10/15/65 ^(b)	4,235	3,995,543
Series 225, 3.18%, 07/15/60 (Call 07/15/31)	675	456,220
		<u>72,381,371</u>
North Carolina — 0.0%		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51 (Call 01/15/50) ..	1,100	755,418
Ohio — 0.0%		
American Municipal Power Inc. RB BAB, Series B, 8.08%, 02/15/50	4,075	5,441,457
JobsOhio Beverage System RB		
2.83%, 01/01/38	1,950	1,597,436
4.43%, 01/01/33	285	281,656
Series B, 4.53%, 01/01/35	2,400	2,357,944
Ohio State University (The) RB, Series A, 4.80%, 06/01/11 ^(b)	350	314,902
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40 ^(b)	1,905	1,846,939
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48 (Call 02/15/30) ^(b)	1,775	1,337,079
		<u>13,177,413</u>
Oklahoma — 0.0%		
Oklahoma Development Finance Authority RB 4.38%, 11/01/45	715	667,356
4.62%, 06/01/44	1,655	1,574,295
4.71%, 05/01/52	520	487,928
5.09%, 02/01/52	680	673,840
		<u>3,403,419</u>
Oregon — 0.0%		
Oregon School Boards Association GOL Series B, 5.55%, 06/30/28 (NPFGC)	50	50,535
Series B, 5.68%, 06/30/28 (NPFGC)	1,000	1,016,551
Oregon State University RB, 3.42%, 03/01/60 (Call 03/01/30) (BAM)	1,100	807,300
State of Oregon Department of Transportation RB BAB, Series 2010-A, 5.83%, 11/15/34 ..	2,085	2,191,339
State of Oregon GO, 5.89%, 06/01/27 ^(b)	8,020	8,146,857
		<u>12,212,582</u>
Pennsylvania — 0.0%		
City of Philadelphia PA Water & Wastewater Revenue RB, 2.93%, 07/01/45 (Call 07/01/31)	1,030	764,917
Commonwealth Financing Authority RB Class A, 2.99%, 06/01/42 ^(b)	1,130	855,397
Series A, 4.14%, 06/01/38	50	46,294
Pennsylvania State University (The) RB 2.79%, 09/01/43	1,750	1,307,604
2.84%, 09/01/50	975	677,374
Pennsylvania Turnpike Commission RB BAB, Series B, 5.51%, 12/01/45	1,000	1,033,017
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 09/15/19 (Call 03/15/19)	2,000	1,338,874
		<u>6,023,477</u>

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
South Carolina — 0.0%		
South Carolina Public Service Authority RB BAB, Series C, 6.45%, 01/01/50.....	\$ 1,000	\$ 1,105,433
Tennessee — 0.0%		
Metropolitan Government Nashville & Davidson County Health & Educational Facility Building RB, Series 2016B, 4.05%, 07/01/26 (Call 04/01/26)	1,000	973,458
Texas — 0.1%		
Board of Regents of the University of Texas System RB, Series B, 2.44%, 08/15/49 (Call 02/15/49)	765	464,164
Board of Regents of the University of Texas System RB BAB, Series C, 4.79%, 08/15/46	2,400	2,308,640
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB 5.81%, 02/01/41	1,875	1,964,529
Series C, 5.99%, 02/01/39 ^(b)	1,000	1,076,962
Dallas Area Rapid Transit RB, 2.61%, 12/01/48 (Call 12/01/31)	2,895	1,957,232
Dallas Area Rapid Transit RB BAB 5.02%, 12/01/48 ^(b)	3,250	3,164,661
Series B, 6.00%, 12/01/44	400	437,177
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42	700	785,715
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44	1,250	1,292,698
Dallas Fort Worth International Airport RB 2.84%, 11/01/46 (Call 11/01/31) ^(b)	220	159,855
Class A, 2.99%, 11/01/38	1,200	988,291
4.09%, 11/01/51	1,245	1,036,798
4.51%, 11/01/51 (Call 11/01/32)	3,305	2,997,673
Series A, Class A, 3.14%, 11/01/45	1,405	1,059,133
Series C, Class C, 2.92%, 11/01/50 ^(b)	2,670	1,874,862
Series C, Class C, 3.09%, 11/01/40 (Call 11/01/30)	340	267,593
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (Call 04/01/24) (PSF)	400	402,116
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 (Call 04/01/30)	4,805	3,482,131
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49	4,120	4,845,994
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/47 (Call 07/01/27)	2,000	1,668,363
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47 (Call 01/01/47)	2,125	1,640,594
State of Texas GO BAB 5.52%, 04/01/39 ^(b)	5,300	5,542,620
Series A, 4.63%, 04/01/33	1,255	1,260,162
Series A, 4.68%, 04/01/40	2,550	2,475,862
Texas Natural Gas Securitization Finance Corp. 5.10%, 04/01/35	6,495	6,554,802
5.17%, 04/01/41	6,200	6,288,385
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49 ^(b)	3,350	2,721,076

Security	Par (000)	Value
Texas (continued)		
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30)	\$ 2,505	\$ 1,726,824
Texas Transportation Commission State Highway Fund RB 4.00%, 10/01/33	2,775	2,637,644
First Class, 5.18%, 04/01/30	5,115	5,129,527
		68,212,083
Virginia — 0.0%		
University of Virginia RB 2.26%, 09/01/50 (Call 03/01/50)	2,790	1,692,209
2.58%, 11/01/51 (Call 05/01/51) ^(b)	1,000	649,506
Series A, 3.23%, 12/31/99 (Call 03/01/19) ..	790	492,098
Series C, 4.18%, 09/01/17 (Call 03/01/17) ..	840	670,735
		3,504,548
Washington — 0.0%		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39	1,200	1,237,912
State of Washington GO BAB, Series F, 5.14%, 08/01/40	2,165	2,183,775
		3,421,687
Wisconsin — 0.0%		
State of Wisconsin RB Series A, 5.70%, 05/01/26	190	190,988
Series C, 3.15%, 05/01/27	2,580	2,474,337
		2,665,325
Total Municipal Debt Obligations — 0.5% (Cost: \$622,294,828)		
		547,590,869
U.S. Government & Agency Obligations		
Mortgage-Backed Securities — 26.8%		
Federal Home Loan Mortgage Corp.		
2.50%, 10/01/27	68	66,157
2.50%, 02/01/28	889	858,180
2.50%, 01/01/30	7,954	7,548,583
2.50%, 03/01/31	77	72,278
2.50%, 08/01/31	2,526	2,367,548
2.50%, 10/01/31	5,786	5,400,299
2.50%, 11/01/31	34	31,717
2.50%, 12/01/31	8,683	8,092,572
2.50%, 02/01/32	10,737	10,018,133
2.50%, 08/01/32	126	116,820
2.50%, 01/01/33	9,317	8,681,557
2.50%, 02/01/33	24	22,659
2.50%, 04/01/33	1,115	1,032,709
3.00%, 11/01/26	138	133,068
3.00%, 01/01/27	64	61,922
3.00%, 02/01/27	157	152,229
3.00%, 04/01/27	112	109,354
3.00%, 05/01/27	941	914,312
3.00%, 06/01/27	855	831,121
3.00%, 07/01/27	42	41,051
3.00%, 08/01/27	127	123,465
3.00%, 09/01/27	547	531,085
3.00%, 11/01/27	233	226,231
3.00%, 12/01/27	103	99,630
3.00%, 01/01/28	26	25,506
3.00%, 11/01/28	105	102,110
3.00%, 01/01/29	154	148,557

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 03/01/29	\$ 462	\$ 445,386
3.00%, 05/01/29	17,762	17,190,094
3.00%, 05/01/30	3,041	2,903,183
3.00%, 06/01/30	1,676	1,610,168
3.00%, 07/01/30	3,640	3,473,429
3.00%, 12/01/30	8,628	8,215,408
3.00%, 02/01/31	2,708	2,571,551
3.00%, 05/01/31	5,647	5,356,518
3.00%, 06/01/31	4,153	3,937,506
3.00%, 08/01/31	34	32,321
3.00%, 12/01/31	20	19,068
3.00%, 02/01/32	77	73,257
3.00%, 07/01/32	6,400	6,063,594
3.00%, 09/01/32	9	8,185
3.00%, 02/01/33	15	14,178
3.00%, 05/01/33	1,484	1,390,639
3.00%, 06/01/42	431	383,722
3.00%, 10/01/42	180	160,755
3.00%, 01/01/43	467	415,851
3.00%, 02/01/43	11,387	10,144,337
3.00%, 12/01/44	33	28,834
3.00%, 04/01/45	264	232,504
3.00%, 08/01/45	172	151,361
3.00%, 12/01/45	13	11,692
3.00%, 01/01/46	968	851,110
3.00%, 02/01/46	114	100,486
3.00%, 07/01/46	2,172	1,908,754
3.00%, 08/01/46	39,856	35,025,099
3.00%, 09/01/46	15,847	14,033,623
3.00%, 10/01/46	30,905	27,162,427
3.00%, 11/01/46	23,264	20,443,665
3.00%, 12/01/46	53,322	46,858,202
3.00%, 01/01/47	12,503	10,986,948
3.00%, 02/01/47	26,723	23,484,080
3.00%, 03/01/47	134	117,845
3.00%, 04/01/47	346	304,293
3.00%, 05/01/47	20,950	18,413,643
3.00%, 06/01/47	21,571	18,955,606
3.00%, 08/01/47	2,775	2,438,492
3.00%, 09/01/47	619	544,833
3.00%, 10/01/47	6,936	6,095,469
3.00%, 11/01/47	10	8,725
3.00%, 01/01/48	14	12,318
3.00%, 11/01/48	1,065	925,960
3.00%, 03/01/49	182	157,710
3.00%, 05/01/49	219	191,602
3.00%, 06/01/49	163	141,311
3.50%, 11/01/25	335	328,500
3.50%, 03/01/26	399	390,845
3.50%, 06/01/26	93	90,721
3.50%, 03/01/32	573	550,418
3.50%, 05/01/32	1,577	1,514,884
3.50%, 09/01/32	1,343	1,290,745
3.50%, 06/01/33	97	92,612
3.50%, 07/01/33	5,157	4,946,838
3.50%, 11/01/33	15	14,090
3.50%, 06/01/34	4,387	4,177,654
3.50%, 03/01/38	3,241	3,050,828
3.50%, 06/01/38	881	827,861
3.50%, 09/01/38	576	541,611
3.50%, 02/01/42	51	47,070

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 05/01/42	\$ 5	\$ 4,806
3.50%, 09/01/42	8	7,404
3.50%, 10/01/42	6,745	6,209,317
3.50%, 11/01/42	518	476,671
3.50%, 01/01/43	10	8,928
3.50%, 04/01/43	3,693	3,397,030
3.50%, 06/01/43	715	658,579
3.50%, 07/01/43	1,226	1,125,144
3.50%, 08/01/43	4,391	4,030,326
3.50%, 10/01/43	992	913,774
3.50%, 01/01/44	11,353	10,453,910
3.50%, 02/01/44	5,885	5,422,041
3.50%, 09/01/44	4,557	4,181,020
3.50%, 10/01/44	6,635	6,068,110
3.50%, 11/01/44	84	76,139
3.50%, 12/01/45	8,617	7,787,830
3.50%, 01/01/46	216	197,080
3.50%, 03/01/46	24,048	21,905,968
3.50%, 05/01/46	3,125	2,847,679
3.50%, 06/01/46	92	83,661
3.50%, 07/01/46	4,172	3,798,533
3.50%, 08/01/46	2,935	2,672,917
3.50%, 09/01/46	4,644	4,228,247
3.50%, 10/01/46	864	785,285
3.50%, 11/01/46	628	570,891
3.50%, 12/01/46	3,514	3,190,650
3.50%, 01/01/47	1,852	1,682,750
3.50%, 02/01/47	4,761	4,328,799
3.50%, 03/01/47	3,084	2,803,888
3.50%, 04/01/47	6,919	6,279,629
3.50%, 05/01/47	1,399	1,272,067
3.50%, 07/01/47	5,826	5,287,217
3.50%, 08/01/47	17,027	15,540,359
3.50%, 09/01/47	22,436	20,312,602
3.50%, 12/01/47	3,856	3,499,496
3.50%, 01/01/48	17,676	16,158,646
3.50%, 02/01/48	18,582	16,816,887
3.50%, 03/01/48	7,768	7,043,458
3.50%, 04/01/48	1,770	1,619,322
3.50%, 05/01/48	8,634	7,825,252
3.50%, 04/01/49	1,185	1,074,612
3.50%, 05/01/49	3,486	3,149,418
3.50%, 06/01/49	1,621	1,469,433
4.00%, 05/01/25	30	29,376
4.00%, 10/01/25	222	218,481
4.00%, 02/01/26	134	131,460
4.00%, 05/01/26	265	260,587
4.00%, 12/01/32	1,113	1,082,872
4.00%, 05/01/33	1,750	1,707,145
4.00%, 09/01/41	2,550	2,420,582
4.00%, 02/01/42	2,114	2,006,858
4.00%, 03/01/42	470	445,829
4.00%, 06/01/42	3,112	2,953,086
4.00%, 08/01/42	1,312	1,244,943
4.00%, 07/01/44	3,447	3,258,594
4.00%, 01/01/45	849	800,660
4.00%, 02/01/45	1,246	1,179,058
4.00%, 06/01/45	1,984	1,868,397
4.00%, 08/01/45	3,293	3,101,303
4.00%, 09/01/45	5,432	5,115,802
4.00%, 01/01/46	1,436	1,352,547

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 02/01/46	\$ 146	\$ 136,785
4.00%, 03/01/46	322	302,222
4.00%, 05/01/46	3,226	3,031,503
4.00%, 06/01/46	71	66,078
4.00%, 07/01/46	2,729	2,573,711
4.00%, 08/01/46	86	81,196
4.00%, 10/01/46	2,584	2,433,307
4.00%, 11/01/46	7,407	6,960,259
4.00%, 02/01/47	3,085	2,898,869
4.00%, 08/01/47	227	213,015
4.00%, 10/01/47	691	648,059
4.00%, 11/01/47	1,292	1,211,129
4.00%, 01/01/48	5,078	4,760,972
4.00%, 02/01/48	7,433	6,979,733
4.00%, 04/01/48	158	146,959
4.00%, 06/01/48	13,717	12,902,494
4.00%, 07/01/48	12,746	11,923,594
4.00%, 08/01/48	1,655	1,547,961
4.00%, 09/01/48	3,267	3,055,684
4.00%, 10/01/48	1,766	1,655,626
4.00%, 12/01/48	8,646	8,110,932
4.00%, 01/01/49	1,340	1,253,117
4.50%, 07/01/24	8	7,905
4.50%, 08/01/24	2	2,397
4.50%, 09/01/24	10	10,199
4.50%, 10/01/24	11	10,785
4.50%, 08/01/30	903	890,862
4.50%, 03/01/39	878	859,455
4.50%, 05/01/39	1,050	1,027,459
4.50%, 10/01/39	630	616,624
4.50%, 01/01/40	186	182,116
4.50%, 02/01/41	1,299	1,269,136
4.50%, 04/01/41	38	37,475
4.50%, 05/01/41	3,295	3,219,195
4.50%, 05/01/42	3,376	3,298,172
4.50%, 01/01/45	2,463	2,396,794
4.50%, 11/01/45	167	162,266
4.50%, 12/01/45	127	124,317
4.50%, 01/01/46	3,764	3,661,336
4.50%, 03/01/46	183	177,400
4.50%, 04/01/46	546	527,455
4.50%, 05/01/46	347	335,468
4.50%, 07/01/46	106	102,106
4.50%, 08/01/46	285	275,378
4.50%, 09/01/46	2,305	2,237,125
4.50%, 05/01/47	2,037	1,965,680
4.50%, 06/01/47	1,154	1,113,553
4.50%, 11/01/47	126	121,761
4.50%, 05/01/48	6,516	6,272,389
4.50%, 06/01/48	5,145	4,954,152
4.50%, 07/01/48	3,652	3,516,357
4.50%, 09/01/48	174	167,500
4.50%, 10/01/48	6,862	6,616,234
4.50%, 11/01/48	32	30,764
4.50%, 12/01/48	6,429	6,187,664
4.50%, 01/01/49	1,462	1,407,241
4.50%, 05/01/49	13	12,362
5.00%, 08/01/25	164	162,172
5.00%, 04/01/33	2,320	2,321,513
5.00%, 06/01/33	288	287,992
5.00%, 12/01/33	599	599,394

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 07/01/35	\$ 1,094	\$ 1,093,737
5.00%, 01/01/36	533	533,309
5.00%, 01/01/37	62	61,640
5.00%, 02/01/37	62	62,053
5.00%, 02/01/38	326	325,789
5.00%, 03/01/38	2,266	2,267,717
5.00%, 12/01/38	278	278,756
5.00%, 03/01/40	73	72,572
5.00%, 08/01/40	322	322,056
5.00%, 09/01/40	1,424	1,423,869
5.00%, 08/01/41	405	404,401
5.00%, 05/01/42 ^(a)	271	276,065
5.00%, 09/01/47	328	323,777
5.00%, 03/01/48	232	229,076
5.00%, 04/01/48	4,233	4,181,300
5.00%, 05/01/48	1,284	1,268,364
5.00%, 07/01/48	810	800,445
5.00%, 10/01/48	626	617,885
5.00%, 11/01/48	875	863,843
5.00%, 04/01/49	360	355,887
5.00%, 06/01/49	861	848,955
5.24%, 12/01/38 ^(a)	474	480,276
5.50%, 02/01/34	956	972,648
5.50%, 05/01/35	834	852,667
5.50%, 06/01/35	463	473,618
5.50%, 05/01/36	576	589,161
5.50%, 07/01/36	995	1,016,618
5.50%, 03/01/38	932	953,878
5.50%, 04/01/38	204	208,339
5.50%, 01/01/39	479	488,743
5.50%, 11/01/39	505	516,542
5.85%, 08/01/41 ^(a)	132	134,302
5.99%, 11/01/41 ^(a)	150	151,909
6.00%, 10/01/36	543	562,173
6.00%, 02/01/37	439	455,719
6.00%, 11/01/37	1,611	1,676,716
6.00%, 09/01/38	23	24,460
6.03%, 11/01/40 ^(a)	10	9,770
6.13%, 09/01/41 ^(a)	209	210,442
6.15%, 11/01/40 ^(a)	80	79,757
6.15%, 01/01/42 ^(a)	39	39,377
6.16%, 11/01/40 ^(a)	275	276,288
Federal National Mortgage Association		
3.00%, 02/01/47	8,536	7,554,637
3.00%, 03/01/47	6,733	5,819,845
3.50%, 11/01/51	5,584	5,015,761
4.00%, 02/01/47	9,351	8,782,565
4.00%, 01/01/57	6,300	5,846,664
4.00%, 02/01/57	7,068	6,559,396
4.43%, 04/01/44 ^(a)	201	203,122
6.00%, 08/01/41 ^(a)	199	203,223
6.07%, 10/01/41 ^(a)	304	309,156
6.26%, 02/01/42 ^(a)	67	67,268
Series 2015-M10, Class A2, 3.09%, 04/25/27 ^(a)	2,992	2,859,259
Series 2016-M6, Class A2, 2.49%, 05/25/26	7,981	7,590,272
Series 2017, Class A2, 2.96%, 09/25/27 ^(a)	1,703	1,615,204
Series 2017-M4, Class A2, 2.55%, 12/25/26 ^(a)	20,213	19,071,572

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2017-M7, Class A2, 2.96%, 02/25/27 ^(a)	\$ 14,238	\$ 13,551,448
Series 2017-M8, Class A2, 3.06%, 05/25/27 ^(a)	8,093	7,708,033
Series 2018-M10, Class A2, 3.36%, 07/25/28 ^(a)	2,999	2,853,127
Series 2018-M12, Class A2, 3.63%, 08/25/30 ^(a)	12,300	11,499,738
Series 2018-M13, Class A2, 3.74%, 09/25/30 ^(a)	7,734	7,290,751
Series 2018-M2, Class A2, 2.91%, 01/25/28 ^(a)	8,372	7,880,218
Series 2019-M2, Class A2, 3.62%, 11/25/28 ^(a)	5,154	4,935,618
Series 2019-M22, Class A2, 2.52%, 08/25/29.....	22,289	20,048,960
Series 2021-M13, Class A2, 1.60%, 04/25/31 ^(a)	17,050	13,786,578
Series 2021-M17, Class A2, 1.71%, 07/25/31 ^(a)	20,500	16,660,145
Series 2022-M1, Class A2, 1.67%, 10/25/31 ^(a)	29,670	23,858,254
Freddie Mac Multifamily Structured Pass Through Certificates		
2.92%, 06/25/32 (Call 07/25/32).....	25,000	21,849,877
Series K046, Class A2, 3.21%, 03/25/25 (Call 04/25/25).....	5,000	4,895,218
Series K048, Class A2, 3.28%, 06/25/25 (Call 08/25/25) ^(a)	21,168	20,693,595
Series K052, Class A2, 3.15%, 11/25/25 (Call 01/25/26).....	19,250	18,685,075
Series K053, Class A2, 3.00%, 12/25/25 (Call 01/25/26).....	15,000	14,507,739
Series K059, Class A2, 3.12%, 09/25/26 (Call 10/25/26) ^(a)	14,300	13,725,821
Series K063, Class A2, 3.43%, 01/25/27 (Call 02/25/27) ^(a)	20,000	19,288,534
Series K066, Class A2, 3.12%, 06/25/27 (Call 07/25/27).....	18,250	17,372,253
Series K067, Class A1, 2.90%, 03/25/27 (Call 09/25/27).....	7,206	6,966,760
Series K069, Class A2, 3.19%, 09/25/27 (Call 10/25/27) ^(a)	3,150	2,993,470
Series K072, Class A2, 3.44%, 12/25/27 (Call 12/25/27).....	10,000	9,551,763
Series K074, Class A2, 3.60%, 01/25/28 (Call 07/25/28).....	10,000	9,595,644
Series K076, Class A2, 3.90%, 04/25/28 (Call 05/25/28).....	8,000	7,745,061
Series K081, Class A2, 3.90%, 08/25/28 (Call 12/25/28) ^(a)	19,091	18,440,916
Series K085, Class A2, 4.06%, 10/25/28 (Call 11/25/28) ^(a)	20,000	19,415,929
Series K089, Class A2, 3.56%, 01/25/29 (Call 04/25/29).....	10,000	9,500,910
Series K100, Class A2, 2.67%, 09/25/29 (Call 10/25/29).....	10,000	8,989,743
Series K101, Class A2, 2.52%, 10/25/29 (Call 01/25/30).....	31,000	27,658,476
Series K105, Class A2, 1.87%, 01/25/30 (Call 06/25/30).....	4,775	4,076,621

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series K108, Class A2, 1.52%, 03/25/30 (Call 03/25/30).....	\$ 2,000	\$ 1,668,745
Series K110, Class A2, 1.48%, 04/25/30 (Call 05/25/30).....	13,200	10,957,691
Series K111, Class A2, 1.35%, 05/25/30 (Call 07/25/30).....	5,000	4,100,344
Series K117, Class A2, 1.41%, 08/25/30 (Call 10/25/30).....	15,000	12,234,967
Series K126, Class A2, 2.07%, 01/25/31 (Call 05/25/31).....	17,440	14,723,678
Series K135, CLASS A2, 2.15%, 10/25/31 (Call 11/25/31) ^(a)	4,670	3,896,205
Series K1510, Class A3, 3.79%, 01/25/34 (Call 01/25/34).....	20,000	18,448,915
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34).....	10,960	9,813,403
Series K-1512, Class A3, 3.06%, 04/25/34 (Call 10/25/34).....	16,190	13,562,634
Series K-1514, Class A2, 2.86%, 10/25/34 (Call 10/25/34).....	15,500	12,593,226
Series K733, Class A2, 3.75%, 08/25/25 (Call 01/25/26).....	14,887	14,595,118
Series K734, Class A2, 3.21%, 02/25/26 (Call 07/25/26).....	5,700	5,526,388
Series K739, Class A2, 1.34%, 09/25/27 (Call 09/25/27).....	25,490	22,881,617
Government National Mortgage Association		
1.50%, 10/20/51.....	4,310	3,326,893
2.00%, 07/20/50.....	5,139	4,195,443
2.00%, 08/20/50.....	70,762	57,758,186
2.00%, 09/20/50.....	1,976	1,612,632
2.00%, 10/20/50.....	7,518	6,132,562
2.00%, 11/20/50.....	41,157	33,565,140
2.00%, 12/20/50.....	74,679	60,886,386
2.00%, 01/20/51.....	30,801	25,104,909
2.00%, 02/20/51.....	181,091	147,585,863
2.00%, 06/20/51.....	6,825	5,558,328
2.00%, 08/20/51.....	123,041	100,161,674
2.00%, 10/20/51.....	86,695	70,547,418
2.00%, 11/20/51.....	62,985	51,244,093
2.00%, 12/20/51.....	225,212	183,194,439
2.00%, 01/20/52.....	126,007	102,488,466
2.00%, 03/20/52.....	192,088	156,242,638
2.00%, 04/20/52.....	45,793	37,251,415
2.00%, 06/20/52.....	35,905	29,203,788
2.00%, 03/20/54 ^(h)	83,043	67,579,458
2.50%, 02/15/28.....	50	48,594
2.50%, 10/20/31.....	64	59,799
2.50%, 05/20/45.....	2,978	2,562,895
2.50%, 11/20/46.....	413	355,126
2.50%, 12/20/46.....	12,737	10,952,655
2.50%, 01/20/47.....	5,873	5,050,521
2.50%, 06/20/50.....	15,143	12,847,401
2.50%, 08/20/50.....	16,760	13,992,347
2.50%, 09/20/50.....	35,780	29,861,098
2.50%, 01/20/51.....	78,487	66,417,360
2.50%, 02/20/51.....	132,348	112,205,558
2.50%, 05/20/51.....	270,145	228,879,450
2.50%, 06/20/51.....	8,361	7,082,051
2.50%, 07/20/51.....	224,824	190,397,653
2.50%, 08/20/51.....	138,214	117,024,140

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 09/20/51	\$ 4,529	\$ 3,833,520
2.50%, 10/20/51	4,100	3,469,793
2.50%, 11/20/51	33,564	28,399,436
2.50%, 12/20/51	95,386	80,709,365
2.50%, 01/20/52	3,357	2,839,753
2.50%, 03/20/52	105,363	89,125,948
2.50%, 04/20/52	77,391	65,456,067
2.50%, 05/20/52	26,739	22,615,264
2.50%, 07/20/52	8,769	7,416,777
2.50%, 08/20/52	17,440	14,750,083
2.50%, 03/20/54 ^(h)	107,698	91,141,749
3.00%, 08/20/42	4,556	4,076,588
3.00%, 09/15/42	9	8,043
3.00%, 10/15/42	25	22,539
3.00%, 03/15/43	155	138,526
3.00%, 06/15/43	26	23,375
3.00%, 07/15/43	63	56,677
3.00%, 09/20/43	5,218	4,665,262
3.00%, 11/15/43	481	429,154
3.00%, 01/15/44	4,409	3,939,678
3.00%, 08/20/44	13,520	12,087,463
3.00%, 10/15/44	106	99,491
3.00%, 03/20/45	4,393	3,915,595
3.00%, 05/20/45	17,992	16,036,268
3.00%, 06/20/45	5,885	5,245,440
3.00%, 07/20/45	11,849	10,560,543
3.00%, 10/20/45	4,051	3,614,971
3.00%, 11/20/45	2,570	2,290,887
3.00%, 12/20/45	4,709	4,196,707
3.00%, 02/20/46	14,120	12,584,681
3.00%, 04/20/46	6,449	5,737,724
3.00%, 05/20/46	10,621	9,449,011
3.00%, 06/20/46	12,724	11,320,015
3.00%, 07/20/46	17,799	15,834,484
3.00%, 08/20/46	31,201	27,757,769
3.00%, 09/20/46	23,459	20,870,277
3.00%, 11/20/46	6,326	5,628,074
3.00%, 12/15/46	7,575	6,646,136
3.00%, 12/20/46	36,587	32,549,877
3.00%, 01/20/47	1,919	1,706,914
3.00%, 02/15/47	11,162	9,932,395
3.00%, 02/20/47	11,696	10,404,883
3.00%, 03/20/47	10,683	9,503,752
3.00%, 04/20/47	236	210,119
3.00%, 06/20/47	5,130	4,559,083
3.00%, 09/20/47	306	271,727
3.00%, 10/20/47	6,245	5,550,581
3.00%, 11/20/47	114	101,690
3.00%, 02/20/48	4,971	4,386,477
3.00%, 03/20/48	17	15,430
3.00%, 07/20/49	7,285	6,449,634
3.00%, 09/20/49	26,063	23,075,204
3.00%, 10/15/49	9,413	8,298,445
3.00%, 10/20/49	13,806	12,204,952
3.00%, 11/20/49	154	136,213
3.00%, 12/20/49	82,084	72,524,180
3.00%, 01/20/50	43,701	38,644,795
3.00%, 02/20/50	54,733	48,330,727
3.00%, 07/20/50	28,336	24,985,236
3.00%, 02/20/51	1,766	1,554,552
3.00%, 06/20/51	663	581,811

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 08/20/51	\$ 72,623	\$ 63,744,393
3.00%, 09/20/51	23,930	20,998,967
3.00%, 10/20/51	27,659	24,264,244
3.00%, 11/20/51	47,208	41,403,895
3.00%, 12/20/51	42,308	37,096,579
3.00%, 02/20/52	21,808	19,111,108
3.00%, 03/20/52	34,592	30,006,605
3.00%, 05/20/52	9,077	7,953,935
3.00%, 06/20/52	28,754	25,196,129
3.00%, 07/20/52	26,729	23,421,785
3.00%, 08/20/52	13,242	11,603,808
3.00%, 09/20/52	18,080	15,843,294
3.00%, 11/20/52	2,498	2,192,346
3.00%, 03/20/54 ^(h)	94,707	83,022,353
3.50%, 11/20/40	56	52,137
3.50%, 12/20/40	41	38,436
3.50%, 05/20/41	78	72,457
3.50%, 09/15/41	143	132,780
3.50%, 10/15/41	199	184,138
3.50%, 12/15/41	1,453	1,344,600
3.50%, 04/15/42	95	88,186
3.50%, 08/20/42	8,068	7,468,162
3.50%, 09/15/42	338	312,142
3.50%, 09/20/42	9,654	8,935,469
3.50%, 10/15/42	266	246,100
3.50%, 10/20/42	25,871	23,946,594
3.50%, 11/15/42	354	327,601
3.50%, 11/20/42	22,527	20,851,402
3.50%, 12/15/42	604	558,934
3.50%, 12/20/42	7,966	7,373,365
3.50%, 02/15/43	336	311,159
3.50%, 02/20/43	155	142,867
3.50%, 03/15/43	404	372,692
3.50%, 03/20/43	690	637,122
3.50%, 04/15/43	23	21,563
3.50%, 04/20/43	175	161,408
3.50%, 05/15/43	672	620,074
3.50%, 06/15/43	9,569	8,798,595
3.50%, 08/20/43	125	115,328
3.50%, 09/20/43	61	56,601
3.50%, 10/20/43	168	155,532
3.50%, 01/15/44	146	134,359
3.50%, 01/20/44	5,159	4,764,695
3.50%, 02/20/44	1,670	1,542,175
3.50%, 03/20/44	159	146,819
3.50%, 07/20/44	28	26,096
3.50%, 08/15/44	26	24,053
3.50%, 08/20/44	5,479	5,055,792
3.50%, 09/15/44	62	57,429
3.50%, 09/20/44	9,791	9,034,552
3.50%, 10/15/44	144	132,169
3.50%, 10/20/44	1,492	1,376,078
3.50%, 11/20/44	13	12,245
3.50%, 12/20/44	923	851,591
3.50%, 01/15/45	56	51,270
3.50%, 01/20/45	136	125,655
3.50%, 03/15/45	112	102,665
3.50%, 04/20/45	9,459	8,694,875
3.50%, 05/20/45	3,556	3,245,988
3.50%, 06/15/45	41	37,446
3.50%, 06/20/45	5,332	4,901,673

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 07/20/45	\$ 177	\$ 163,080
3.50%, 08/20/45	436	399,026
3.50%, 09/20/45	13,851	12,732,831
3.50%, 10/20/45	1,345	1,236,819
3.50%, 11/20/45	9,808	9,016,059
3.50%, 12/20/45	5,488	5,044,446
3.50%, 03/20/46	20,092	18,435,917
3.50%, 04/20/46	8,863	8,132,670
3.50%, 06/20/46	39,039	35,821,186
3.50%, 07/20/46	281	257,574
3.50%, 08/15/46	46	42,483
3.50%, 11/20/46	399	366,012
3.50%, 12/20/46	11,343	10,408,422
3.50%, 01/15/47	46	42,033
3.50%, 01/20/47	2,675	2,454,334
3.50%, 02/20/47	45,864	42,083,377
3.50%, 03/20/47	16,934	15,492,165
3.50%, 04/20/47	15,192	13,898,512
3.50%, 06/20/47	3,363	3,076,761
3.50%, 07/20/47	422	386,517
3.50%, 08/20/47	22,328	20,443,831
3.50%, 09/15/47	49	44,500
3.50%, 09/20/47	31,958	29,237,996
3.50%, 10/20/47	13,240	12,121,310
3.50%, 11/15/47	21	18,891
3.50%, 11/20/47	19,170	17,538,033
3.50%, 12/15/47	5	4,891
3.50%, 12/20/47	9,462	8,621,656
3.50%, 01/20/48	9,278	8,488,148
3.50%, 02/20/48	3,134	2,867,203
3.50%, 04/20/48	30,713	28,096,761
3.50%, 05/15/48	324	296,806
3.50%, 05/20/48	21,161	19,360,089
3.50%, 08/20/48	4,061	3,714,435
3.50%, 09/20/48	1,884	1,723,892
3.50%, 11/20/48	3,271	2,992,419
3.50%, 01/20/49	1,989	1,820,036
3.50%, 06/20/49	657	600,341
3.50%, 09/20/49	5,241	4,784,546
3.50%, 10/20/49	6,729	6,149,096
3.50%, 01/20/50	26,768	24,430,350
3.50%, 03/20/50	7,480	6,826,403
3.50%, 08/20/50	6,066	5,515,203
3.50%, 10/20/51	2,482	2,246,399
3.50%, 01/20/52	9,838	8,902,753
3.50%, 02/20/52	18,204	16,473,354
3.50%, 08/20/52	8,340	7,537,810
3.50%, 10/20/52	14,653	13,243,850
3.50%, 12/20/52	10,616	9,595,115
3.50%, 01/20/53	39,349	35,565,809
3.50%, 05/20/53	25,775	23,520,856
3.50%, 03/20/54 ^(h)	108,451	98,083,991
4.00%, 06/15/39	5	4,784
4.00%, 09/20/40	2,084	1,988,181
4.00%, 01/15/41	1	1,211
4.00%, 01/20/41	681	649,875
4.00%, 02/15/41	1,664	1,589,185
4.00%, 05/20/41	13	12,489
4.00%, 07/15/41	777	742,670
4.00%, 09/15/41	17	16,592
4.00%, 09/20/41	904	862,305

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 10/15/41	\$ 307	\$ 293,567
4.00%, 11/15/41	196	187,450
4.00%, 12/15/41	692	660,668
4.00%, 12/20/41	3,033	2,893,954
4.00%, 01/15/42	65	61,682
4.00%, 01/20/42	1,320	1,259,830
4.00%, 02/15/42	312	297,497
4.00%, 03/15/42	1,660	1,583,503
4.00%, 04/15/42	482	459,658
4.00%, 09/20/42	649	619,303
4.00%, 08/15/43	12	11,489
4.00%, 10/20/43	3,260	3,106,835
4.00%, 03/15/44	73	68,887
4.00%, 04/15/44	30	28,056
4.00%, 06/15/44	105	99,780
4.00%, 08/15/44	9	8,628
4.00%, 08/20/44	232	220,481
4.00%, 09/15/44	2	1,895
4.00%, 10/15/44	10	9,234
4.00%, 10/20/44	4,340	4,123,098
4.00%, 12/20/44	289	274,113
4.00%, 01/20/45	6,854	6,511,310
4.00%, 08/20/45	3,822	3,626,044
4.00%, 09/20/45	4,479	4,249,360
4.00%, 10/20/45	532	504,309
4.00%, 01/20/46	2,031	1,926,901
4.00%, 03/20/46	9,984	9,472,577
4.00%, 07/20/46	2,142	2,022,759
4.00%, 08/20/46	28	26,018
4.00%, 09/20/46	487	460,230
4.00%, 11/20/46	2,601	2,455,771
4.00%, 12/15/46	3,876	3,666,421
4.00%, 04/20/47	16,127	15,209,397
4.00%, 06/20/47	6,520	6,148,835
4.00%, 07/20/47	28,352	26,737,919
4.00%, 08/20/47	1,374	1,295,845
4.00%, 11/20/47	17,364	16,375,229
4.00%, 12/20/47	41	38,087
4.00%, 01/20/48	138	129,881
4.00%, 03/15/48	39	36,467
4.00%, 03/20/48	19,964	18,827,612
4.00%, 04/20/48	10,797	10,173,020
4.00%, 05/15/48	1,734	1,633,876
4.00%, 05/20/48	11,481	10,815,419
4.00%, 08/20/48	17,762	16,737,293
4.00%, 09/20/48	6,425	6,053,956
4.00%, 10/20/48	544	512,186
4.00%, 11/20/48	15,139	14,259,988
4.00%, 02/20/49	6,626	6,243,702
4.00%, 03/20/49	270	254,016
4.00%, 05/20/49	645	607,770
4.00%, 06/15/49	655	616,813
4.00%, 06/20/49	1,685	1,587,100
4.00%, 09/15/49	1,765	1,663,220
4.00%, 01/20/50	67,948	63,981,426
4.00%, 02/20/50	27,616	26,004,057
4.00%, 07/20/50	4,930	4,645,463
4.00%, 07/20/52	8,878	8,259,190
4.00%, 09/20/52	81,836	76,132,888
4.00%, 12/20/52	16,804	15,632,556
4.00%, 03/20/53	9,821	9,136,313

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 10/20/53.....	\$ 7,022	\$ 6,545,726
4.00%, 03/20/54 ^(h)	70,231	65,356,978
4.50%, 04/15/39.....	278	272,881
4.50%, 08/15/39.....	1,390	1,366,713
4.50%, 11/20/39.....	707	694,685
4.50%, 01/20/40.....	192	188,536
4.50%, 06/15/40.....	1,312	1,289,766
4.50%, 07/15/40.....	633	622,182
4.50%, 08/15/40.....	1,000	983,098
4.50%, 08/20/40.....	1,185	1,165,003
4.50%, 09/15/40.....	1,156	1,136,094
4.50%, 10/20/40.....	2,888	2,838,040
4.50%, 06/20/41.....	2,530	2,488,992
4.50%, 07/20/41.....	13,172	12,958,991
4.50%, 09/20/41.....	1,745	1,717,252
4.50%, 12/20/41.....	360	354,446
4.50%, 11/20/45.....	2,991	2,918,345
4.50%, 02/15/46.....	4	3,866
4.50%, 08/20/46.....	3,695	3,609,957
4.50%, 09/20/46.....	592	579,978
4.50%, 10/20/46.....	2,656	2,594,740
4.50%, 11/20/46.....	1,017	993,890
4.50%, 12/20/46.....	434	424,469
4.50%, 02/20/47.....	436	424,893
4.50%, 04/20/47.....	521	505,350
4.50%, 05/20/47.....	494	479,620
4.50%, 06/20/47.....	1,145	1,112,847
4.50%, 07/20/47.....	2,545	2,470,297
4.50%, 10/20/47.....	810	785,880
4.50%, 04/20/48.....	1,940	1,878,669
4.50%, 05/20/48.....	4,866	4,710,765
4.50%, 06/20/48.....	5,317	5,147,303
4.50%, 07/20/48.....	6,904	6,683,143
4.50%, 08/20/48.....	11,204	10,845,969
4.50%, 09/20/48.....	560	542,208
4.50%, 10/20/48.....	581	562,887
4.50%, 11/20/48.....	161	155,380
4.50%, 12/20/48.....	5,716	5,533,103
4.50%, 01/20/49.....	141	136,926
4.50%, 02/20/49.....	1,281	1,238,196
4.50%, 03/20/49.....	2,405	2,327,738
4.50%, 05/20/49.....	523	506,304
4.50%, 06/20/49.....	7,684	7,438,842
4.50%, 07/20/49.....	5,724	5,541,183
4.50%, 08/20/49.....	2,275	2,202,479
4.50%, 07/20/52.....	4,643	4,443,858
4.50%, 08/20/52.....	103,221	98,684,805
4.50%, 04/20/53.....	75,566	72,144,653
4.50%, 05/20/53.....	38,283	36,549,633
4.50%, 06/20/53.....	54,147	51,696,084
4.50%, 03/20/54 ^(h)	74,836	71,463,374
5.00%, 12/15/36.....	383	384,313
5.00%, 01/15/39.....	1,185	1,191,945
5.00%, 07/15/39.....	2,130	2,141,718
5.00%, 05/15/40.....	761	762,868
5.00%, 07/20/40.....	3,955	3,966,726
5.00%, 08/20/40.....	1,476	1,480,024
5.00%, 05/15/47.....	1,030	1,021,952
5.00%, 06/15/47.....	157	155,208
5.00%, 11/15/47.....	353	350,105
5.00%, 12/15/47.....	256	253,849

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 01/15/48.....	\$ 336	\$ 333,130
5.00%, 02/15/48.....	481	476,798
5.00%, 03/20/48.....	1,088	1,083,351
5.00%, 04/20/48.....	3,644	3,626,721
5.00%, 05/20/48.....	3,933	3,901,338
5.00%, 10/20/48.....	80	79,509
5.00%, 11/20/48.....	1,408	1,395,601
5.00%, 12/20/48.....	2,612	2,588,648
5.00%, 01/20/49.....	4,354	4,315,912
5.00%, 04/20/49.....	10,212	10,121,984
5.00%, 05/20/49.....	1,198	1,187,404
5.00%, 06/20/49.....	9,642	9,556,808
5.00%, 07/20/52.....	4,851	4,739,548
5.00%, 09/20/52.....	6,086	5,946,693
5.00%, 12/20/52.....	42,119	41,154,517
5.00%, 01/20/53.....	44,881	43,852,713
5.00%, 02/20/53.....	7,967	7,784,365
5.00%, 04/20/53.....	32,224	31,463,356
5.00%, 05/20/53.....	38,360	37,454,966
5.00%, 07/20/53.....	91,373	89,217,127
5.00%, 03/20/54 ^(h)	96,330	94,085,872
5.50%, 03/15/36.....	580	592,575
5.50%, 06/20/38.....	637	652,595
5.50%, 03/20/39.....	977	999,767
5.50%, 12/15/39.....	230	236,714
5.50%, 01/15/40.....	2,228	2,280,540
5.50%, 04/20/48.....	220	223,834
5.50%, 12/20/52.....	59,398	59,046,682
5.50%, 01/20/53.....	25,610	25,438,292
5.50%, 03/20/53.....	41,960	41,674,018
5.50%, 04/20/53.....	108,058	107,320,892
5.50%, 06/20/53.....	23,965	23,801,284
5.50%, 07/20/53.....	22,676	22,696,968
5.50%, 09/20/53.....	39,073	38,806,407
5.50%, 10/20/53.....	49,582	49,243,322
5.50%, 03/20/54 ^(h)	32,774	32,555,080
6.00%, 03/15/37.....	1,864	1,945,042
6.00%, 09/20/38.....	713	742,845
6.00%, 11/15/39.....	308	324,150
6.00%, 02/20/53.....	12,815	12,874,434
6.00%, 09/20/53.....	30,986	31,136,482
6.00%, 10/20/53.....	46,612	46,839,002
6.00%, 11/20/53.....	34,486	34,654,093
6.00%, 01/20/54.....	15,598	15,673,577
6.00%, 03/20/54 ^(h)	132,650	133,296,807
6.50%, 10/20/38.....	1,062	1,127,258
6.50%, 10/20/53.....	5,505	5,584,109
6.50%, 11/20/53.....	29,413	29,837,466
6.50%, 12/20/53.....	26,628	27,011,429
6.50%, 01/20/54.....	69,541	70,543,318
6.50%, 03/20/54 ^(h)	114,554	116,107,530
Uniform Mortgage-Backed Securities		
1.50%, 03/01/36.....	17,038	14,738,409
1.50%, 04/01/36.....	301	260,733
1.50%, 07/01/36.....	3,096	2,676,471
1.50%, 10/01/36.....	12,369	10,686,308
1.50%, 01/01/37.....	1,586	1,369,264
1.50%, 02/01/37.....	149,514	129,083,564
1.50%, 03/01/37.....	153,888	132,987,625
1.50%, 04/01/37.....	23,779	20,549,670
1.50%, 08/01/37.....	12,240	10,567,720

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
1.50%, 03/18/39 ^(h)	\$ 176,063	\$ 151,801,641
1.50%, 11/01/50	87,595	65,597,898
1.50%, 01/01/51	24,441	18,293,806
1.50%, 04/01/51	8,883	6,639,918
1.50%, 05/01/51	99,300	74,213,037
1.50%, 06/01/51	46,860	35,016,248
1.50%, 07/01/51	135,668	101,386,372
1.50%, 11/01/51	88,335	65,960,202
1.50%, 04/01/52	9,140	6,827,969
1.50%, 03/13/54 ^(h)	19,975	14,900,875
2.00%, 10/01/35	28,971	25,816,246
2.00%, 11/01/35	13,755	12,302,924
2.00%, 12/01/35	65,111	57,720,742
2.00%, 02/01/36	330,515	293,698,621
2.00%, 03/01/36	66,347	58,870,043
2.00%, 04/01/36	494	439,979
2.00%, 05/01/36	52,626	46,726,507
2.00%, 06/01/36	30,516	27,050,812
2.00%, 08/01/36	24,567	21,753,548
2.00%, 09/01/36	20,301	17,932,895
2.00%, 10/01/36	6,457	5,715,637
2.00%, 11/01/36	43,979	38,883,684
2.00%, 12/01/36	83,307	73,656,855
2.00%, 01/01/37	122,368	108,239,982
2.00%, 02/01/37	68,675	60,674,647
2.00%, 03/01/37	33,407	29,470,001
2.00%, 04/01/37	135,637	119,588,580
2.00%, 05/01/37	60,985	53,751,342
2.00%, 06/01/37	90,119	79,445,485
2.00%, 08/01/37	5,043	4,444,443
2.00%, 10/01/37	9,490	8,364,311
2.00%, 03/18/39 ^(h)	132,889	117,213,938
2.00%, 07/01/50	57,842	45,851,936
2.00%, 09/01/50	64,207	50,997,960
2.00%, 10/01/50	155,914	123,658,092
2.00%, 11/01/50	2,470	1,953,786
2.00%, 12/01/50	228,315	182,125,154
2.00%, 01/01/51	98,000	78,489,021
2.00%, 02/01/51	439,422	347,575,143
2.00%, 03/01/51	462,054	365,863,016
2.00%, 04/01/51	476,909	377,743,469
2.00%, 05/01/51	107,595	85,364,617
2.00%, 06/01/51	251,732	199,588,811
2.00%, 07/01/51	254,650	201,583,976
2.00%, 08/01/51	153,235	120,713,626
2.00%, 09/01/51	35,604	28,060,708
2.00%, 10/01/51	676,147	533,982,687
2.00%, 11/01/51	378,647	299,225,247
2.00%, 12/01/51	394,856	311,471,501
2.00%, 01/01/52	228,122	179,866,419
2.00%, 02/01/52	535,743	421,522,050
2.00%, 03/01/52	382,583	300,881,731
2.00%, 04/01/52	25,337	19,922,327
2.00%, 05/01/52	53,652	42,266,287
2.00%, 06/01/52	61,917	48,691,778
2.00%, 03/13/54 ^(h)	178,581	140,304,542
2.00%, 04/11/54 ^(h)	76,781	60,407,953
2.50%, 05/01/27	694	672,515
2.50%, 10/01/27	768	742,354
2.50%, 01/01/28	95	91,431
2.50%, 03/01/28	147	141,059

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 06/01/28	\$ 25	\$ 23,860
2.50%, 09/01/28	72	68,715
2.50%, 12/01/28	32	30,338
2.50%, 09/01/29	54	51,101
2.50%, 12/01/29	1,268	1,222,259
2.50%, 02/01/30	941	890,044
2.50%, 03/01/30	3,068	2,892,085
2.50%, 04/01/30	190	179,016
2.50%, 06/01/30	494	464,564
2.50%, 07/01/30	991	931,642
2.50%, 08/01/30	2,712	2,546,267
2.50%, 09/01/30	1,034	971,409
2.50%, 12/01/30	1,999	1,874,005
2.50%, 01/01/31	1,305	1,226,992
2.50%, 04/01/31	755	707,304
2.50%, 05/01/31	20	18,943
2.50%, 09/01/31	3,963	3,693,429
2.50%, 10/01/31	35,901	33,706,030
2.50%, 12/01/31	6,845	6,386,083
2.50%, 01/01/32	13,354	12,460,130
2.50%, 02/01/32	15,587	14,561,247
2.50%, 03/01/32	6,192	5,758,030
2.50%, 04/01/32	37,035	34,624,422
2.50%, 05/01/32	24,020	22,419,094
2.50%, 06/01/32	662	620,203
2.50%, 07/01/32	10,299	9,639,688
2.50%, 09/01/32	3,917	3,665,447
2.50%, 10/01/32	752	699,766
2.50%, 11/01/32	655	604,679
2.50%, 12/01/32	7,129	6,620,121
2.50%, 01/01/33	20,538	19,399,799
2.50%, 03/01/33	107	99,337
2.50%, 07/01/33	104	96,574
2.50%, 08/01/34	496	464,593
2.50%, 10/01/34	216	198,040
2.50%, 11/01/34	21,306	19,442,392
2.50%, 07/01/35	11,803	10,789,753
2.50%, 09/01/35	22,893	20,876,995
2.50%, 10/01/35	73,202	66,766,086
2.50%, 03/01/36	21,483	19,565,472
2.50%, 04/01/36	1,372	1,248,885
2.50%, 05/01/36	18,521	16,821,379
2.50%, 07/01/36	31,634	28,748,451
2.50%, 08/01/36	9,068	8,241,183
2.50%, 10/01/36	1,226	1,117,619
2.50%, 03/01/37	13,912	12,632,213
2.50%, 04/01/37	25,869	23,498,793
2.50%, 05/01/37	63,584	57,726,130
2.50%, 06/01/37	15,455	14,030,893
2.50%, 03/18/39 ^(h)	136,677	123,902,839
2.50%, 05/01/43	206	175,684
2.50%, 02/01/47	714	603,911
2.50%, 04/01/47	9,002	7,613,551
2.50%, 12/01/47	172	145,193
2.50%, 05/01/50	78,894	65,430,974
2.50%, 07/01/50	42,596	35,782,628
2.50%, 08/01/50	61,544	51,443,706
2.50%, 09/01/50	147,964	123,458,651
2.50%, 10/01/50	179,907	149,541,741
2.50%, 11/01/50	206,331	171,416,663
2.50%, 12/01/50	60,773	50,168,875

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 01/01/51	\$ 134,284	\$ 110,782,628
2.50%, 02/01/51	57,417	47,519,681
2.50%, 03/01/51	71,902	59,212,886
2.50%, 04/01/51	36,043	29,762,840
2.50%, 05/01/51	38,215	31,654,415
2.50%, 06/01/51	6,984	5,761,069
2.50%, 07/01/51	238,360	196,831,908
2.50%, 08/01/51	309,828	256,399,526
2.50%, 09/01/51	144,612	119,530,901
2.50%, 10/01/51	119,107	98,541,468
2.50%, 11/01/51	96,636	79,992,939
2.50%, 12/01/51	388,119	321,319,742
2.50%, 01/01/52	468,133	385,641,863
2.50%, 02/01/52	301,896	249,028,624
2.50%, 03/01/52	245,393	202,018,120
2.50%, 04/01/52	229,267	188,738,473
2.50%, 05/01/52	113,508	93,304,447
2.50%, 06/01/52	13,275	10,911,251
2.50%, 07/01/52	101,928	83,812,140
2.50%, 08/01/52	11,087	9,113,193
2.50%, 04/01/53	140,343	115,353,973
2.50%, 03/13/54 ^(h)	190,002	156,088,096
3.00%, 11/01/25	42	41,360
3.00%, 10/01/26	38	37,013
3.00%, 01/01/27	983	950,348
3.00%, 02/01/27	12	11,311
3.00%, 10/01/27	1,485	1,439,440
3.00%, 11/01/27	922	893,913
3.00%, 12/01/27	62	59,688
3.00%, 03/01/29	112	107,677
3.00%, 07/01/29	167	160,529
3.00%, 09/01/29	86	82,735
3.00%, 10/01/29	25	23,489
3.00%, 01/01/30	63	60,553
3.00%, 03/01/30	29,550	28,485,068
3.00%, 04/01/30	2,821	2,691,225
3.00%, 06/01/30	530	511,886
3.00%, 07/01/30	2,242	2,135,225
3.00%, 08/01/30	8,387	7,980,956
3.00%, 09/01/30	11,004	10,481,594
3.00%, 10/01/30	5,077	4,828,253
3.00%, 11/01/30	1,202	1,143,588
3.00%, 12/01/30	3,347	3,181,202
3.00%, 01/01/31	11,412	10,899,234
3.00%, 02/01/31	8,098	7,715,739
3.00%, 03/01/31	5,469	5,190,875
3.00%, 04/01/31	817	776,276
3.00%, 05/01/31	265	251,913
3.00%, 06/01/31	4,840	4,589,458
3.00%, 07/01/31	1,260	1,190,286
3.00%, 09/01/31	4,516	4,284,961
3.00%, 10/01/31	952	901,702
3.00%, 12/01/31	8,083	7,804,219
3.00%, 01/01/32	8,125	7,690,589
3.00%, 02/01/32	14,997	14,218,608
3.00%, 03/01/32	2,118	2,006,801
3.00%, 04/01/32	155	147,367
3.00%, 05/01/32	3,089	2,910,393
3.00%, 06/01/32	4,904	4,660,957
3.00%, 08/01/32	3,066	2,905,564
3.00%, 09/01/32	833	790,600

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 11/01/32	\$ 4,936	\$ 4,675,250
3.00%, 12/01/32	9,819	9,274,270
3.00%, 02/01/33	5,392	5,102,163
3.00%, 05/01/33	449	419,973
3.00%, 09/01/33	375	354,241
3.00%, 10/01/33	4,585	4,322,295
3.00%, 07/01/34	3,593	3,356,813
3.00%, 08/01/34	365	341,262
3.00%, 09/01/34	5,358	5,005,724
3.00%, 11/01/34	3,579	3,343,852
3.00%, 12/01/34	12,647	11,815,496
3.00%, 03/01/35	3,464	3,236,243
3.00%, 04/01/35	20,835	19,459,317
3.00%, 06/01/35	493	460,260
3.00%, 07/01/35	2,825	2,639,336
3.00%, 09/01/35	15,970	15,194,892
3.00%, 10/01/35	8,491	7,929,185
3.00%, 12/01/35	5,617	5,290,370
3.00%, 07/01/37	14,522	13,493,738
3.00%, 03/18/39 ^(h)	130,245	120,669,100
3.00%, 08/01/42	216	191,557
3.00%, 09/01/42	77	68,219
3.00%, 10/01/42	3,256	2,896,060
3.00%, 11/01/42	2,439	2,169,564
3.00%, 12/01/42	13,108	11,660,918
3.00%, 01/01/43	6,616	5,886,327
3.00%, 02/01/43	222	197,603
3.00%, 03/01/43	9,512	8,459,018
3.00%, 04/01/43	10,270	9,132,308
3.00%, 05/01/43	4,341	3,860,415
3.00%, 06/01/43	2,140	1,902,448
3.00%, 07/01/43	1,507	1,340,208
3.00%, 08/01/43	2,560	2,276,363
3.00%, 09/01/43	6,078	5,404,510
3.00%, 01/01/44	8,482	7,541,528
3.00%, 10/01/44	26,678	23,721,273
3.00%, 12/01/44	6	5,449
3.00%, 01/01/45	2,713	2,413,105
3.00%, 02/01/45	246	217,519
3.00%, 03/01/45	11,583	10,298,932
3.00%, 04/01/45	93	82,111
3.00%, 05/01/45	11,229	9,955,610
3.00%, 06/01/45	55	48,526
3.00%, 08/01/45	129	112,954
3.00%, 09/01/45	846	743,203
3.00%, 11/01/45	1,921	1,687,436
3.00%, 12/01/45	204	179,308
3.00%, 01/01/46	500	439,537
3.00%, 04/01/46	2,892	2,540,732
3.00%, 06/01/46	57	49,963
3.00%, 07/01/46	70,677	62,088,985
3.00%, 08/01/46	12,410	10,891,949
3.00%, 10/01/46	3,889	3,410,204
3.00%, 11/01/46	47,689	41,867,893
3.00%, 12/01/46	106,133	93,151,921
3.00%, 01/01/47	39,435	34,613,517
3.00%, 02/01/47	64,788	56,860,090
3.00%, 03/01/47	35,188	30,883,091
3.00%, 05/01/47	1,327	1,162,852
3.00%, 07/01/47	16,095	14,125,205
3.00%, 08/01/47	4,950	4,344,456

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 12/01/47	\$ 25,750	\$ 22,578,788
3.00%, 03/01/48	3,945	3,457,595
3.00%, 04/01/48	166	142,390
3.00%, 09/01/48	397	348,798
3.00%, 11/01/48	45,115	39,563,921
3.00%, 02/01/49	20,843	18,309,828
3.00%, 09/01/49	9,593	8,359,222
3.00%, 11/01/49	15,127	13,141,762
3.00%, 12/01/49	29,313	25,442,533
3.00%, 02/01/50	7,939	6,813,140
3.00%, 03/01/50	19,177	16,640,662
3.00%, 04/01/50	11,574	10,030,785
3.00%, 05/01/50	8,914	7,646,693
3.00%, 06/01/50	52,734	45,652,310
3.00%, 07/01/50	75,220	65,082,347
3.00%, 08/01/50	65,587	56,831,647
3.00%, 09/01/50	9,775	8,451,818
3.00%, 10/01/50	138,419	118,866,683
3.00%, 11/01/50	18,796	16,252,647
3.00%, 12/01/50	8,670	7,493,438
3.00%, 01/01/51	27,591	23,889,347
3.00%, 05/01/51	68,043	59,311,129
3.00%, 06/01/51	63,867	55,045,223
3.00%, 07/01/51	43,521	37,613,346
3.00%, 08/01/51	61,047	52,476,673
3.00%, 11/01/51	18,441	15,819,651
3.00%, 01/01/52	78,992	67,853,406
3.00%, 02/01/52	94,828	82,037,143
3.00%, 03/01/52	137,922	118,510,681
3.00%, 04/01/52	181,084	155,972,072
3.00%, 05/01/52	61,505	52,870,613
3.00%, 03/13/54 ^(h)	178,877	152,978,892
3.50%, 10/01/25	76	74,576
3.50%, 01/01/27	141	136,688
3.50%, 11/01/28	83	80,772
3.50%, 01/01/29	172	167,529
3.50%, 11/01/29	77	75,116
3.50%, 12/01/29	683	661,329
3.50%, 07/01/30	4,298	4,162,471
3.50%, 10/01/30	1,114	1,077,250
3.50%, 11/01/30	282	271,284
3.50%, 03/01/31	1,790	1,719,108
3.50%, 06/01/31	5,480	5,287,682
3.50%, 01/01/32	6,898	6,619,837
3.50%, 02/01/32	870	836,098
3.50%, 05/01/32	3,420	3,282,541
3.50%, 06/01/32	3,171	3,044,670
3.50%, 07/01/32	1,170	1,118,688
3.50%, 08/01/32	809	776,609
3.50%, 09/01/32	1,845	1,772,374
3.50%, 10/01/32	808	775,598
3.50%, 11/01/32	935	897,952
3.50%, 12/01/32	110	105,203
3.50%, 02/01/33	486	465,671
3.50%, 03/01/33	4,069	3,904,165
3.50%, 04/01/33	4,933	4,735,232
3.50%, 05/01/33	3,585	3,442,234
3.50%, 06/01/33	4,171	3,997,748
3.50%, 10/01/33	567	543,098
3.50%, 01/01/34	1,378	1,321,206
3.50%, 02/01/34	20,535	19,713,236

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 03/01/34	\$ 512	\$ 487,114
3.50%, 04/01/34	1,120	1,076,481
3.50%, 05/01/34	1,755	1,670,331
3.50%, 07/01/34	4,533	4,422,338
3.50%, 08/01/34	5,021	4,775,630
3.50%, 01/01/35	3,476	3,306,004
3.50%, 05/01/35	287	274,696
3.50%, 07/01/38	36,907	34,899,037
3.50%, 08/01/38	856	803,734
3.50%, 09/01/38	1,489	1,397,876
3.50%, 03/18/39 ^(h)	52,091	49,278,692
3.50%, 11/01/40	235	216,457
3.50%, 02/01/41	255	234,928
3.50%, 02/01/42	7,206	6,625,855
3.50%, 03/01/42	53	49,155
3.50%, 04/01/42	24	22,351
3.50%, 05/01/42	2,545	2,340,072
3.50%, 08/01/42	431	395,971
3.50%, 09/01/42	14,808	13,615,059
3.50%, 11/01/42	9,114	8,379,671
3.50%, 12/01/42	3,174	2,917,818
3.50%, 01/01/43	83	76,588
3.50%, 02/01/43	491	456,407
3.50%, 04/01/43	84	77,555
3.50%, 05/01/43	120	110,569
3.50%, 06/01/43	3,224	2,955,124
3.50%, 08/01/43	96	88,469
3.50%, 10/01/43	3,569	3,281,218
3.50%, 09/01/44	208	190,422
3.50%, 10/01/44	4,296	3,937,695
3.50%, 01/01/45	100	91,458
3.50%, 02/01/45	5,137	4,709,915
3.50%, 03/01/45	19,902	18,122,759
3.50%, 05/01/45	22,174	20,229,472
3.50%, 06/01/45	79	71,499
3.50%, 07/01/45	9,109	8,309,184
3.50%, 08/01/45	3,554	3,241,980
3.50%, 10/01/45	1,808	1,661,539
3.50%, 11/01/45	259	235,659
3.50%, 12/01/45	34,095	31,055,288
3.50%, 01/01/46	15,155	13,914,490
3.50%, 02/01/46	15,457	14,067,949
3.50%, 03/01/46	19,128	17,453,564
3.50%, 04/01/46	2,581	2,332,695
3.50%, 05/01/46	15,742	14,329,314
3.50%, 06/01/46	2,985	2,703,356
3.50%, 07/01/46	25,330	23,065,593
3.50%, 08/01/46	8,147	7,392,666
3.50%, 09/01/46	6,385	5,758,879
3.50%, 10/01/46	9,209	8,374,479
3.50%, 11/01/46	13,069	11,888,955
3.50%, 12/01/46	56,289	51,338,007
3.50%, 01/01/47	29,297	26,755,706
3.50%, 02/01/47	12,547	11,414,035
3.50%, 04/01/47	11,589	10,535,437
3.50%, 05/01/47	13,114	11,923,530
3.50%, 06/01/47	8,876	8,072,132
3.50%, 07/01/47	58,560	53,148,422
3.50%, 08/01/47	14,026	12,724,641
3.50%, 09/01/47	15,141	13,721,742
3.50%, 10/01/47	11,481	10,458,540

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 11/01/47	\$ 16,280	\$ 14,825,544
3.50%, 12/01/47	15,733	14,262,411
3.50%, 01/01/48	34,629	31,437,548
3.50%, 02/01/48	73,547	66,756,055
3.50%, 03/01/48	2,344	2,121,411
3.50%, 04/01/48	10,730	9,745,821
3.50%, 05/01/48	29,073	26,334,351
3.50%, 06/01/48	3,184	2,881,395
3.50%, 07/01/48	2,466	2,238,069
3.50%, 11/01/48	37,087	33,561,614
3.50%, 02/01/49	101	90,727
3.50%, 03/01/49	1,379	1,244,358
3.50%, 04/01/49	2,364	2,136,328
3.50%, 05/01/49	1,519	1,357,209
3.50%, 06/01/49	79,761	72,290,990
3.50%, 07/01/49	12,666	11,406,430
3.50%, 09/01/49	17,473	15,735,140
3.50%, 04/01/50	44,508	40,192,952
3.50%, 05/01/50	9,913	8,916,642
3.50%, 06/01/50	5,094	4,580,330
3.50%, 07/01/50	22,200	19,860,663
3.50%, 02/01/51	28,031	25,245,132
3.50%, 05/01/51	7,015	6,321,408
3.50%, 07/01/51	3,958	3,541,944
3.50%, 04/01/52	154,804	139,146,061
3.50%, 05/01/52	153,936	137,312,872
3.50%, 06/01/52	65,461	58,584,371
3.50%, 07/01/52	26,255	23,552,375
3.50%, 03/13/54 ^(h)	85,811	76,334,180
4.00%, 10/01/25	295	290,000
4.00%, 11/01/25	10	9,571
4.00%, 03/01/26	140	137,849
4.00%, 06/01/26	210	206,213
4.00%, 09/01/26	79	77,525
4.00%, 12/01/30	919	895,605
4.00%, 01/01/31	337	328,142
4.00%, 02/01/31	240	234,199
4.00%, 10/01/31	1,048	1,020,911
4.00%, 02/01/32	1,392	1,354,807
4.00%, 07/01/32	2,349	2,302,753
4.00%, 05/01/33	4,180	4,074,034
4.00%, 06/01/33	710	691,345
4.00%, 07/01/33	1,234	1,202,299
4.00%, 12/01/33	4,506	4,428,779
4.00%, 07/01/37	4,853	4,677,554
4.00%, 08/01/37	4,854	4,683,827
4.00%, 09/01/37	6,754	6,509,691
4.00%, 11/01/37	9,584	9,237,605
4.00%, 02/01/38	5,104	4,919,492
4.00%, 05/01/38	7,926	7,636,011
4.00%, 06/01/38	6,556	6,298,865
4.00%, 07/01/38	15,943	15,360,837
4.00%, 11/01/38	2,757	2,656,526
4.00%, 03/18/39 ^(h)	55,015	52,983,829
4.00%, 12/01/40	20	19,309
4.00%, 12/01/41	1,032	978,740
4.00%, 03/01/42	2,273	2,153,582
4.00%, 06/01/42	1,706	1,616,800
4.00%, 07/01/42	62	58,800
4.00%, 09/01/43	108	102,244
4.00%, 10/01/43	78	73,727

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 04/01/44	\$ 39	\$ 36,423
4.00%, 05/01/44	2,470	2,334,392
4.00%, 06/01/44	4,057	3,845,736
4.00%, 10/01/44	1,212	1,144,535
4.00%, 12/01/44	8,435	7,960,854
4.00%, 01/01/45	11,580	10,952,740
4.00%, 02/01/45	35,683	33,748,960
4.00%, 03/01/45	5,586	5,267,338
4.00%, 05/01/45	10,132	9,566,798
4.00%, 06/01/45	5,532	5,222,896
4.00%, 07/01/45	412	387,925
4.00%, 08/01/45	344	323,808
4.00%, 09/01/45	736	694,038
4.00%, 11/01/45	132	124,292
4.00%, 12/01/45	849	800,755
4.00%, 01/01/46	727	683,610
4.00%, 02/01/46	1,200	1,128,355
4.00%, 03/01/46	1,550	1,455,853
4.00%, 04/01/46	2,264	2,124,421
4.00%, 05/01/46	6,829	6,432,256
4.00%, 06/01/46	17,943	16,957,700
4.00%, 07/01/46	21,246	19,989,530
4.00%, 08/01/46	3,625	3,403,351
4.00%, 09/01/46	138	129,523
4.00%, 10/01/46	3,775	3,565,375
4.00%, 11/01/46	1,337	1,263,744
4.00%, 02/01/47	2,817	2,648,474
4.00%, 03/01/47	2,112	1,973,966
4.00%, 04/01/47	6,082	5,705,958
4.00%, 05/01/47	5,473	5,138,527
4.00%, 06/01/47	10,840	10,186,520
4.00%, 07/01/47	16,910	15,858,174
4.00%, 08/01/47	14,284	13,403,632
4.00%, 09/01/47	14,922	13,993,343
4.00%, 10/01/47	13,190	12,413,755
4.00%, 11/01/47	6,349	5,945,941
4.00%, 12/01/47	9,873	9,248,288
4.00%, 01/01/48	1,968	1,843,639
4.00%, 02/01/48	20,759	19,439,300
4.00%, 04/01/48	21,927	20,488,095
4.00%, 05/01/48	1,797	1,679,370
4.00%, 07/01/48	2,828	2,642,184
4.00%, 09/01/48	10,933	10,214,622
4.00%, 10/01/48	7,768	7,272,082
4.00%, 11/01/48	23,194	21,668,378
4.00%, 01/01/49	2,934	2,748,777
4.00%, 02/01/49	3,170	2,961,549
4.00%, 03/01/49	37,015	34,581,134
4.00%, 04/01/49	11,235	10,531,596
4.00%, 05/01/49	8,314	7,794,119
4.00%, 06/01/49	31,796	29,775,678
4.00%, 07/01/49	56,573	52,897,508
4.00%, 08/01/49	957	898,425
4.00%, 10/01/49	1,704	1,592,127
4.00%, 11/01/49	41,763	38,885,781
4.00%, 12/01/49	3,524	3,289,641
4.00%, 01/01/50	19,593	18,304,156
4.00%, 02/01/50	574	535,874
4.00%, 05/01/50	10,212	9,533,448
4.00%, 03/01/51	7,835	7,313,861
4.00%, 05/01/51	20,082	18,761,051

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 04/01/52.....	\$ 16,325	\$ 15,041,040
4.00%, 05/01/52.....	34,746	32,011,312
4.00%, 06/01/52.....	49,038	45,153,629
4.00%, 07/01/52.....	81,411	75,048,608
4.00%, 08/01/52.....	181,629	167,187,313
4.00%, 09/01/52.....	21,372	19,674,540
4.00%, 10/01/52.....	27,244	25,293,568
4.00%, 11/01/52.....	4,382	4,036,773
4.00%, 12/01/52.....	59,061	54,342,416
4.00%, 02/01/53.....	30,964	28,838,878
4.00%, 03/13/54 ^(h)	124,565	114,596,702
4.50%, 10/01/24.....	27	26,964
4.50%, 02/01/25.....	19	18,364
4.50%, 04/01/25.....	33	32,722
4.50%, 06/01/25.....	164	161,971
4.50%, 08/01/31.....	922	910,185
4.50%, 08/01/34.....	259	253,265
4.50%, 03/18/39 ^(h)	4,200	4,108,454
4.50%, 09/01/40.....	2,521	2,459,388
4.50%, 12/01/40.....	1,453	1,417,810
4.50%, 01/01/41.....	3,018	2,944,417
4.50%, 05/01/41.....	1,981	1,932,818
4.50%, 06/01/41.....	11,116	10,916,828
4.50%, 08/01/41.....	4,028	3,928,770
4.50%, 09/01/41.....	1,292	1,259,646
4.50%, 01/01/42.....	1,354	1,321,064
4.50%, 09/01/42.....	1,252	1,219,235
4.50%, 08/01/43.....	2,159	2,096,366
4.50%, 12/01/43.....	71	69,113
4.50%, 03/01/44.....	13	12,401
4.50%, 04/01/44.....	3,516	3,416,861
4.50%, 06/01/44.....	711	693,799
4.50%, 12/01/44.....	263	256,220
4.50%, 02/01/45.....	1,441	1,400,067
4.50%, 08/01/45.....	1,987	1,931,007
4.50%, 10/01/45.....	363	352,736
4.50%, 11/01/45.....	184	178,219
4.50%, 12/01/45.....	590	571,808
4.50%, 01/01/46.....	72	70,135
4.50%, 02/01/46.....	7,416	7,235,073
4.50%, 03/01/46.....	1,274	1,242,885
4.50%, 04/01/46.....	249	240,669
4.50%, 05/01/46.....	111	107,553
4.50%, 06/01/46.....	4	3,951
4.50%, 07/01/46.....	27	25,888
4.50%, 08/01/46.....	1,838	1,778,792
4.50%, 09/01/46.....	691	669,047
4.50%, 10/01/46.....	889	858,019
4.50%, 01/01/47.....	400	386,318
4.50%, 02/01/47.....	146	141,286
4.50%, 03/01/47.....	1,663	1,603,341
4.50%, 04/01/47.....	4,927	4,749,864
4.50%, 06/01/47.....	2,729	2,630,063
4.50%, 07/01/47.....	18	17,424
4.50%, 08/01/47.....	219	210,699
4.50%, 10/01/47.....	6,437	6,208,134
4.50%, 01/01/48.....	9,350	9,011,952
4.50%, 02/01/48.....	942	908,068
4.50%, 03/01/48.....	5,276	5,083,270
4.50%, 04/01/48.....	2,481	2,385,704
4.50%, 05/01/48.....	5,205	5,014,400

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 06/01/48.....	\$ 3,351	\$ 3,227,599
4.50%, 07/01/48.....	1,963	1,887,364
4.50%, 08/01/48.....	9,356	9,003,725
4.50%, 09/01/48.....	269	257,786
4.50%, 10/01/48.....	12,258	11,785,706
4.50%, 11/01/48.....	4,564	4,387,784
4.50%, 12/01/48.....	16,953	16,307,566
4.50%, 01/01/49.....	5,339	5,132,915
4.50%, 02/01/49.....	6,627	6,371,766
4.50%, 03/01/49.....	698	673,411
4.50%, 04/01/49.....	12,095	11,639,004
4.50%, 05/01/49.....	10,080	9,684,242
4.50%, 07/01/49.....	794	758,813
4.50%, 08/01/49.....	173	165,250
4.50%, 09/01/50.....	36,091	34,697,929
4.50%, 05/01/52.....	10,130	9,738,966
4.50%, 06/01/52.....	80,089	75,810,443
4.50%, 07/01/52.....	2,311	2,188,421
4.50%, 08/01/52.....	28,856	27,328,907
4.50%, 09/01/52.....	72,048	68,439,011
4.50%, 10/01/52.....	100,748	95,951,984
4.50%, 11/01/52.....	28,109	26,597,523
4.50%, 12/01/52.....	166,475	158,354,477
4.50%, 04/01/53.....	17,354	16,433,583
4.50%, 07/01/53.....	2,320	2,197,052
4.50%, 08/01/53.....	23,363	22,163,742
4.50%, 03/13/54 ^(h)	147,595	139,702,735
5.00%, 09/01/33.....	80	79,637
5.00%, 11/01/33.....	2,335	2,333,893
5.00%, 06/01/35.....	116	115,445
5.00%, 10/01/35.....	43	43,079
5.00%, 12/01/36.....	34	33,969
5.00%, 03/18/39 ^(h)	975	966,377
5.00%, 05/01/39.....	26	26,422
5.00%, 06/01/39.....	472	472,047
5.00%, 12/01/39.....	75	74,639
5.00%, 01/01/40.....	2	1,707
5.00%, 03/01/40.....	1,289	1,286,668
5.00%, 04/01/40.....	204	203,992
5.00%, 05/01/40.....	13	12,787
5.00%, 06/01/40.....	121	119,448
5.00%, 07/01/40.....	765	764,141
5.00%, 08/01/40.....	1,089	1,088,168
5.00%, 09/01/40.....	8	8,278
5.00%, 10/01/40.....	33	33,057
5.00%, 04/01/41.....	520	519,471
5.00%, 05/01/41.....	2,114	2,110,537
5.00%, 06/01/41.....	547	546,556
5.00%, 08/01/41.....	994	992,171
5.00%, 10/01/41.....	2,578	2,573,282
5.00%, 01/01/42.....	13,510	13,487,568
5.00%, 05/01/42.....	4,832	4,823,760
5.00%, 09/01/47.....	432	425,623
5.00%, 02/01/48.....	1,539	1,517,880
5.00%, 03/01/48.....	1,314	1,295,657
5.00%, 04/01/48.....	2,064	2,035,752
5.00%, 05/01/48.....	1,780	1,756,180
5.00%, 07/01/48.....	2,232	2,201,927
5.00%, 09/01/48.....	1,563	1,541,040
5.00%, 01/01/49.....	124	122,105
5.00%, 04/01/49.....	6,376	6,288,723

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 05/01/49	\$ 26	\$ 26,095
5.00%, 06/01/49	240	236,471
5.00%, 09/01/49	65	63,724
5.00%, 10/01/49	178	175,133
5.00%, 08/01/52	14,801	14,446,130
5.00%, 09/01/52	25,371	24,833,199
5.00%, 10/01/52	31,680	30,907,509
5.00%, 11/01/52	36,604	35,724,042
5.00%, 12/01/52	24,302	23,783,130
5.00%, 01/01/53	44,071	42,917,142
5.00%, 02/01/53	51,342	49,812,969
5.00%, 03/01/53	54,532	53,154,131
5.00%, 04/01/53	100,585	97,556,756
5.00%, 05/01/53	77,838	75,529,643
5.00%, 06/01/53	151,701	147,595,311
5.00%, 07/01/53	45,761	44,604,806
5.00%, 08/01/53	37,015	35,901,241
5.00%, 09/01/53	25,151	24,394,301
5.00%, 03/01/54 ^(h)	102,445	99,339,808
5.50%, 05/01/33	862	875,670
5.50%, 11/01/33	1,774	1,801,906
5.50%, 09/01/34	2,644	2,692,607
5.50%, 09/01/36	192	195,422
5.50%, 03/01/38	167	170,395
5.50%, 06/01/38	4,456	4,549,525
5.50%, 11/01/38	346	353,601
5.50%, 07/01/40	1,109	1,131,791
5.50%, 09/01/41	27,800	28,246,658
5.50%, 01/01/47	2,220	2,265,223
5.50%, 12/01/48	210	213,054
5.50%, 09/01/52	12,966	13,052,314
5.50%, 11/01/52	14,383	14,347,487
5.50%, 12/01/52	60,805	60,764,143
5.50%, 01/01/53	81,459	81,540,803
5.50%, 02/01/53	73,820	73,388,513
5.50%, 03/01/53	67,066	67,003,406
5.50%, 04/01/53	63,418	62,963,057
5.50%, 05/01/53	85,927	85,159,873
5.50%, 06/01/53	37,986	37,796,967
5.50%, 07/01/53	46,599	46,413,169
5.50%, 08/01/53	3,171	3,138,912
5.50%, 10/01/53	44,899	44,394,113
5.50%, 11/01/53	31,243	31,118,063
5.50%, 03/13/54 ^(h)	130,080	128,671,597
6.00%, 03/01/34	1,450	1,498,598
6.00%, 05/01/34	127	131,060
6.00%, 08/01/34	244	251,974
6.00%, 11/01/34	79	81,397
6.00%, 09/01/36	340	352,560
6.00%, 08/01/37	816	848,351
6.00%, 03/01/38	281	291,850
6.00%, 05/01/38	134	139,122
6.00%, 09/01/38	109	113,365
6.00%, 06/01/39	2,072	2,141,702
6.00%, 10/01/39	140	145,014
6.00%, 07/01/41	1,176	1,220,098
6.00%, 02/01/49	5,675	5,888,851
6.00%, 01/01/53	12,561	12,791,205
6.00%, 04/01/53	2,481	2,525,302
6.00%, 05/01/53	3,325	3,377,815
6.00%, 06/01/53	17,118	17,311,950

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.00%, 07/01/53	\$ 105,800	\$ 106,996,103
6.00%, 08/01/53	213,185	216,340,982
6.00%, 09/01/53	86,600	87,535,112
6.00%, 10/01/53	22,171	22,283,861
6.00%, 11/01/53	85,170	85,763,996
6.00%, 02/01/54	5,486	5,542,541
6.00%, 03/13/54 ^(h)	95,625	96,023,831
6.00%, 04/11/54 ^(h)	35,300	35,441,713
6.50%, 08/01/36	20	21,368
6.50%, 09/01/36	157	165,692
6.50%, 10/01/36	22	23,141
6.50%, 12/01/36	33	34,597
6.50%, 07/01/37	38	40,273
6.50%, 08/01/37	1,712	1,812,471
6.50%, 10/01/37	67	70,649
6.50%, 11/01/37	18	18,765
6.50%, 12/01/37	543	572,630
6.50%, 06/01/38	15	16,031
6.50%, 10/01/39	479	507,270
6.50%, 05/01/40	15	15,726
6.50%, 07/01/53	7,814	8,048,057
6.50%, 09/01/53	65,341	66,757,222
6.50%, 10/01/53	56,254	57,829,631
6.50%, 11/01/53	88,018	90,018,621
6.50%, 12/01/53	139,061	142,873,977
6.50%, 01/01/54	24,396	24,957,929
6.50%, 02/01/54	30,441	31,411,474
6.50%, 03/13/54 ^(h)	197,675	201,131,322
7.00%, 04/01/37	598	645,578
		27,236,789,363
U.S. Government Agency Obligations — 0.3%		
Federal Home Loan Banks		
0.50%, 04/14/25	7,000	6,664,126
1.25%, 12/21/26	180	164,812
1.50%, 08/15/24	1,000	982,649
2.13%, 12/14/29	70	61,980
2.75%, 12/13/24	250	245,405
2.88%, 09/13/24	1,000	987,531
3.13%, 06/13/25	980	957,343
3.25%, 11/16/28	25,470	24,384,401
4.25%, 12/10/27	75	74,381
5.50%, 07/15/36	7,900	8,632,500
Federal Home Loan Mortgage Corp.		
6.25%, 07/15/32 ^(b)	73,453	83,253,934
6.75%, 03/15/31	21,820	24,915,046
Federal National Mortgage Association		
0.38%, 08/25/25	24,991	23,413,317
0.63%, 04/22/25	5,000	4,762,029
0.88%, 08/05/30	17,530	14,130,670
1.63%, 01/07/25 ^(b)	13,020	12,646,297
1.75%, 07/02/24	1,550	1,531,561
1.88%, 09/24/26	1,285	1,204,207
2.63%, 09/06/24	39,730	39,205,322
5.63%, 07/15/37	795	876,940
6.25%, 05/15/29	580	631,640
6.63%, 11/15/30	8,180	9,233,901
7.13%, 01/15/30	10,000	11,428,586
7.25%, 05/15/30	17,396	20,124,907
Tennessee Valley Authority		
1.50%, 09/15/31	1,000	802,231
3.50%, 12/15/42	525	426,596

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Agency Obligations (continued)		
4.63%, 09/15/60	\$ 1,000	\$ 931,821
4.88%, 01/15/48	8,035	7,856,119
5.25%, 09/15/39	458	474,423
5.50%, 06/15/38	10,000	10,656,860
5.88%, 04/01/36	95	105,731
6.15%, 01/15/38	3,553	3,997,034
7.13%, 05/01/30	3,556	4,051,322
Series B, 4.70%, 07/15/33	1,500	1,512,977
Series E, 6.75%, 11/01/25	7,000	7,207,048
		328,535,647

U.S. Government Obligations — 42.0%

Security	Par (000)	Value
U.S. Treasury Note/Bond		
0.25%, 05/31/25	106,410	100,432,751
0.25%, 06/30/25	4,100	3,858,164
0.25%, 07/31/25	184,800	173,286,093
0.25%, 08/31/25	210,050	196,322,905
0.25%, 09/30/25	116,300	108,345,261
0.25%, 10/31/25	194,300	180,425,766
0.38%, 04/30/25	44,000	41,739,844
0.38%, 11/30/25	291,800	270,712,892
0.38%, 12/31/25 ^(b)	210,900	195,107,215
0.38%, 01/31/26	648,200	597,645,798
0.38%, 07/31/27	119,700	104,625,281
0.38%, 09/30/27	5,000	4,345,313
0.50%, 03/31/25	20,000	19,059,375
0.50%, 02/28/26	204,700	188,707,812
0.50%, 04/30/27	93,800	83,093,610
0.50%, 05/31/27	108,400	95,739,219
0.50%, 06/30/27	136,900	120,568,259
0.50%, 08/31/27	155,022	135,741,577
0.50%, 10/31/27	202,200	176,024,579
0.63%, 07/31/26	76,400	69,655,313
0.63%, 03/31/27	75,600	67,461,188
0.63%, 11/30/27	197,000	171,867,110
0.63%, 12/31/27	187,400	163,008,719
0.63%, 05/15/30	270,400	217,101,626
0.63%, 08/15/30	396,000	315,284,064
0.75%, 03/31/26	20,500	18,954,492
0.75%, 04/30/26	94,000	86,641,563
0.75%, 05/31/26	71,500	65,729,727
0.75%, 08/31/26	244,200	222,756,187
0.75%, 01/31/28	496,300	432,789,109
0.88%, 06/30/26	170,000	156,426,562
0.88%, 09/30/26	190,610	174,080,539
0.88%, 11/15/30	163,800	131,859,000
1.00%, 07/31/28	200,000	173,703,126
1.13%, 01/15/25 ^(b)	157,460	152,164,178
1.13%, 02/28/25	83,700	80,528,555
1.13%, 10/31/26	171,100	156,823,844
1.13%, 02/28/27	40,300	36,613,180
1.13%, 02/29/28	132,340	116,914,119
1.13%, 08/31/28	273,600	238,395,376
1.13%, 02/15/31	257,200	209,738,562
1.13%, 05/15/40	156,500	96,565,391
1.13%, 08/15/40	58,000	35,434,375
1.25%, 11/30/26	214,900	197,237,906
1.25%, 12/31/26	191,230	175,214,487
1.25%, 03/31/28	216,000	191,396,250
1.25%, 04/30/28	169,100	149,494,969
1.25%, 05/31/28	229,110	202,100,080
1.25%, 06/30/28	212,175	186,763,730

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.25%, 09/30/28	\$ 317,000	\$ 277,201,642
1.25%, 08/15/31	318,900	258,209,344
1.25%, 05/15/50	205,900	104,590,766
1.38%, 08/31/26	42,500	39,382,227
1.38%, 10/31/28	185,000	162,438,673
1.38%, 12/31/28	196,730	172,015,794
1.38%, 11/15/31	400,250	324,952,969
1.38%, 11/15/40	284,800	180,803,500
1.38%, 08/15/50	18,100	9,502,500
1.50%, 02/15/25	152,720	147,583,597
1.50%, 08/15/26	382,000	355,409,221
1.50%, 01/31/27	325,280	299,460,900
1.50%, 11/30/28	284,200	250,562,267
1.50%, 02/15/30	83,185	71,175,166
1.63%, 02/15/26	207,890	196,261,153
1.63%, 05/15/26	270,000	253,420,312
1.63%, 09/30/26	44,500	41,444,102
1.63%, 10/31/26	76,300	70,875,547
1.63%, 11/30/26	81,200	75,319,344
1.63%, 08/15/29	54,000	47,245,782
1.63%, 05/15/31	390,910	327,692,523
1.63%, 11/15/50	229,500	128,914,453
1.75%, 03/15/25	101,700	98,327,215
1.75%, 12/31/26	91,870	85,367,327
1.75%, 01/31/29	170,700	151,749,634
1.75%, 08/15/41	271,420	180,791,166
1.88%, 06/30/26	80,000	75,375,000
1.88%, 07/31/26	49,900	46,906,000
1.88%, 02/28/27	178,100	165,479,946
1.88%, 02/28/29	159,200	142,173,063
1.88%, 02/15/32	422,760	355,052,344
1.88%, 02/15/41	130,200	89,715,938
1.88%, 02/15/51	575,700	344,790,328
1.88%, 11/15/51	233,450	139,194,562
2.00%, 02/15/25	180,068	174,855,876
2.00%, 08/15/25	184,515	177,228,099
2.00%, 11/15/26	181,000	169,701,642
2.00%, 11/15/41	103,260	71,475,281
2.00%, 02/15/50	102,000	63,526,875
2.00%, 08/15/51	466,600	287,542,250
2.13%, 05/15/25	206,000	199,272,812
2.13%, 05/31/26	105,300	99,870,469
2.25%, 11/15/25	167,829	161,037,170
2.25%, 03/31/26	88,500	84,406,875
2.25%, 02/15/27	161,206	151,571,329
2.25%, 08/15/27	146,750	136,809,981
2.25%, 11/15/27	153,750	142,759,278
2.25%, 05/15/41	276,900	202,180,266
2.25%, 08/15/46	118,960	80,799,863
2.25%, 08/15/49	106,500	70,556,250
2.25%, 02/15/52	252,900	165,530,953
2.38%, 04/30/26	124,400	118,782,563
2.38%, 05/15/27	190,870	179,432,713
2.38%, 03/31/29	244,200	223,175,906
2.38%, 05/15/29	191,600	174,805,062
2.38%, 02/15/42	141,000	103,657,031
2.38%, 11/15/49	229,400	156,063,687
2.38%, 05/15/51	186,000	125,579,062
2.50%, 02/28/26	92,350	88,637,963
2.50%, 03/31/27	116,200	109,881,625
2.50%, 02/15/45	50,824	36,839,459

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
2.50%, 02/15/46	\$ 152,800	\$ 109,657,875
2.50%, 05/15/46	123,517	88,411,153
2.63%, 03/31/25	5,000	4,875,391
2.63%, 04/15/25	97,100	94,608,020
2.63%, 12/31/25	86,500	83,401,543
2.63%, 01/31/26	86,000	82,828,750
2.63%, 05/31/27	132,700	125,629,578
2.63%, 02/15/29	211,491	195,959,630
2.63%, 07/31/29	145,500	134,041,875
2.75%, 02/28/25	90,500	88,492,031
2.75%, 05/15/25	158,200	154,177,023
2.75%, 06/30/25	16,900	16,445,152
2.75%, 08/31/25	140,808	136,605,761
2.75%, 04/30/27	169,300	161,086,306
2.75%, 07/31/27	119,500	113,356,953
2.75%, 02/15/28	222,702	209,948,832
2.75%, 05/31/29	285,900	265,596,634
2.75%, 08/15/32	404,850	361,455,141
2.75%, 08/15/42	106,523	82,854,921
2.75%, 11/15/42	128,580	99,649,500
2.75%, 08/15/47	219,000	162,812,812
2.75%, 11/15/47	158,550	117,649,055
2.88%, 04/30/25	48,000	46,869,375
2.88%, 05/31/25	116,800	113,930,188
2.88%, 06/15/25	277,400	270,399,986
2.88%, 07/31/25	183,900	178,964,871
2.88%, 11/30/25	110,400	107,010,376
2.88%, 05/15/28	252,994	239,059,566
2.88%, 08/15/28	219,930	207,284,025
2.88%, 04/30/29	176,320	164,996,950
2.88%, 05/15/32	489,500	442,538,594
2.88%, 05/15/43	121,184	95,375,595
2.88%, 08/15/45	153,125	118,241,211
2.88%, 11/15/46	54,000	41,318,438
2.88%, 05/15/49	42,000	31,755,938
2.88%, 05/15/52	205,000	154,454,687
3.00%, 07/15/25	161,030	157,086,023
3.00%, 09/30/25	101,200	98,464,438
3.00%, 10/31/25	106,600	103,618,531
3.00%, 05/15/42	43,150	34,964,984
3.00%, 11/15/44	99,727	79,111,559
3.00%, 05/15/45	121,400	96,019,813
3.00%, 11/15/45	65,100	51,296,766
3.00%, 02/15/47	116,190	90,791,592
3.00%, 05/15/47	152,118	118,699,577
3.00%, 02/15/48	154,550	120,114,328
3.00%, 08/15/48	160,190	124,297,428
3.00%, 02/15/49	32,400	25,110,000
3.00%, 08/15/52	204,180	157,952,372
3.13%, 08/15/25	142,420	139,043,088
3.13%, 08/31/27	39,200	37,619,750
3.13%, 11/15/28	207,515	197,301,371
3.13%, 08/31/29	208,900	197,165,696
3.13%, 11/15/41	53,900	44,863,328
3.13%, 02/15/42	71,800	59,537,906
3.13%, 02/15/43	76,200	62,543,531
3.13%, 08/15/44	60,519	49,105,495
3.13%, 05/15/48	149,460	118,773,994
3.25%, 06/30/27	100,000	96,523,438
3.25%, 06/30/29	175,480	166,939,060
3.25%, 05/15/42	155,200	130,562,000

Security	Par (000)	Value
U.S. Government Obligations (continued)		
3.38%, 05/15/33	\$ 369,303	\$ 344,605,862
3.38%, 08/15/42	46,000	39,337,188
3.38%, 05/15/44	84,200	71,188,469
3.38%, 11/15/48	248,350	206,285,719
3.50%, 09/15/25	136,970	134,337,608
3.50%, 01/31/28	134,655	130,615,350
3.50%, 04/30/28	153,594	148,842,186
3.50%, 01/31/30	176,500	169,371,056
3.50%, 04/30/30	195,601	187,410,208
3.50%, 02/15/33	373,240	352,128,612
3.50%, 02/15/39	24,000	21,821,250
3.63%, 05/15/26	331,123	324,604,016
3.63%, 03/31/28	128,431	125,079,754
3.63%, 05/31/28	148,400	144,469,719
3.63%, 03/31/30	198,200	191,309,454
3.63%, 08/15/43	73,600	64,883,000
3.63%, 02/15/44	83,950	73,797,297
3.63%, 02/15/53	250,675	219,262,289
3.63%, 05/15/53	249,032	218,019,734
3.75%, 04/15/26	238,673	234,626,748
3.75%, 12/31/28	215,114	210,240,323
3.75%, 05/31/30	179,486	174,283,711
3.75%, 06/30/30	196,443	190,703,181
3.75%, 12/31/30	200,554	194,380,697
3.75%, 08/15/41	52,000	47,425,625
3.75%, 11/15/43	36,600	32,819,906
3.88%, 03/31/25	119,300	117,873,993
3.88%, 04/30/25	153,247	151,379,302
3.88%, 01/15/26	273,074	269,191,229
3.88%, 11/30/27	162,801	160,104,608
3.88%, 12/31/27	162,637	159,930,619
3.88%, 09/30/29	233,630	228,993,905
3.88%, 11/30/29	192,418	188,524,543
3.88%, 12/31/29	174,278	170,697,133
3.88%, 08/15/33	401,438	389,457,585
3.88%, 08/15/40	80,516	75,269,879
3.88%, 02/15/43	184,664	169,140,682
3.88%, 05/15/43	195,987	179,236,236
4.00%, 12/15/25	151,837	149,986,487
4.00%, 02/15/26 ^(b)	267,611	264,433,119
4.00%, 01/15/27	192,225	189,972,363
4.00%, 02/29/28	113,505	112,112,791
4.00%, 06/30/28	145,756	144,002,373
4.00%, 01/31/29 ^(b)	213,069	210,605,390
4.00%, 10/31/29	165,150	162,827,578
4.00%, 02/28/30	202,432	199,442,966
4.00%, 07/31/30	192,635	189,655,177
4.00%, 01/31/31	197,686	194,504,491
4.00%, 02/15/34	213,715	209,540,879
4.00%, 11/15/42	166,665	155,623,444
4.00%, 11/15/52	234,889	220,024,930
4.13%, 01/31/25	117,443	116,419,961
4.13%, 06/15/26	331,572	328,489,418
4.13%, 02/15/27	37,774	37,461,184
4.13%, 09/30/27	267,000	264,851,486
4.13%, 10/31/27	154,214	152,961,011
4.13%, 07/31/28	143,800	142,788,906
4.13%, 08/31/30	179,457	177,858,711
4.13%, 11/15/32	367,597	363,748,719
4.13%, 08/15/53	251,686	241,146,649
4.25%, 05/31/25	139,146	137,999,132

Schedule of Investments (continued)

February 29, 2024

iShares® Core U.S. Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.25%, 10/15/25	\$ 145,620	\$ 144,442,525
4.25%, 12/31/25	271,675	269,573,765
4.25%, 01/31/26 ^(b)	314,471	312,137,037
4.25%, 02/28/29 ^(b)	120,671	120,680,428
4.25%, 02/28/31	116,399	116,271,689
4.25%, 05/15/39	37,340	36,925,759
4.25%, 11/15/40	28,889	28,229,970
4.25%, 02/15/54	111,402	109,348,026
4.38%, 08/15/26	209,332	208,645,129
4.38%, 12/15/26	251,049	250,558,671
4.38%, 08/31/28	160,616	161,130,474
4.38%, 11/30/28	199,552	200,409,451
4.38%, 11/30/30	186,847	187,898,014
4.38%, 02/15/38	32,000	32,360,000
4.38%, 11/15/39	50,933	50,909,125
4.38%, 05/15/40	32,403	32,271,363
4.38%, 05/15/41	15,949	15,772,066
4.38%, 08/15/43	205,898	201,651,354
4.50%, 11/15/25	151,817	151,223,965
4.50%, 07/15/26	335,370	335,107,992
4.50%, 11/15/33	411,677	419,524,593
4.50%, 02/15/36	27,685	28,636,672
4.50%, 05/15/38 ^(b)	47,000	48,042,813
4.50%, 08/15/39	50,707	51,499,297
4.50%, 02/15/44 ^(b)	33,953	33,953,000
4.63%, 02/28/25 ^(b)	126,434	125,900,607
4.63%, 06/30/25	116,370	115,997,253
4.63%, 02/28/26	25,448	25,446,012
4.63%, 03/15/26	260,697	260,697,000
4.63%, 09/15/26	288,053	288,885,655
4.63%, 10/15/26	264,788	265,677,524
4.63%, 11/15/26	285,351	286,421,066
4.63%, 09/30/28	170,942	173,252,389
4.63%, 09/30/30	186,122	189,786,277
4.63%, 02/15/40	45,950	47,184,906
4.75%, 07/31/25	7,400	7,390,750
4.75%, 02/15/37	21,977	23,196,037
4.75%, 02/15/41	91,158	94,519,451
4.75%, 11/15/43	161,497	166,240,974
4.75%, 11/15/53	257,241	273,881,277
4.88%, 11/30/25	233,193	233,766,874
4.88%, 10/31/28	187,904	192,498,841
4.88%, 10/31/30 ^(b)	216,343	223,712,183
5.00%, 09/30/25	122,628	123,020,793
5.00%, 10/31/25	232,870	233,779,648
5.00%, 05/15/37	53,658	57,883,568
5.25%, 11/15/28	29,377	30,531,424
5.25%, 02/15/29	60,090	62,460,739
5.50%, 08/15/28	77,000	80,717,656
6.00%, 02/15/26	9,468	9,695,824
6.13%, 08/15/29 ^(b)	14,600	15,860,391
6.25%, 05/15/30	5,000	5,522,656
6.50%, 11/15/26	26,950	28,284,867
6.63%, 02/15/27	28,800	30,507,750
6.75%, 08/15/26	14,400	15,105,375

Security	Par (000)	Value
U.S. Government Obligations (continued)		
6.88%, 08/15/25	\$ 6,265	\$ 6,446,587
		<u>42,692,680,863</u>
Total U.S. Government & Agency Obligations — 69.1%		
(Cost: \$77,398,022,288)		<u>70,258,005,873</u>
Total Long-Term Investments — 98.9%		
(Cost: \$110,789,143,569)		<u>100,555,960,740</u>

Shares

Short-Term Securities

Money Market Funds — 5.0%

BlackRock Cash Funds: Institutional, SL		
Agency Shares, 5.50% ^{(i)(j)}	3,258,812,006	3,260,441,412
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.30% ^{(i)(j)(k)}	1,794,286,638	<u>1,794,286,638</u>

Total Short-Term Securities — 5.0%		
(Cost: \$5,053,171,063)		<u>5,054,728,050</u>

Total Investments Before TBA Sales Commitments — 103.9%		
(Cost: \$115,842,314,632)		<u>105,610,688,790</u>

Par
(000)

TBA Sales Commitments

Mortgage-Backed Securities — (0.2)%

Government National Mortgage Association,		
2.00%, 03/20/54 ^(h)	\$ (30,800)	(25,064,693)
Uniform Mortgage-Backed Securities		
2.00%, 03/13/54 ^(h)	(76,781)	(60,323,974)
6.00%, 03/13/54 ^(h)	(35,300)	(35,447,228)
6.50%, 03/13/54 ^(h)	(53,775)	<u>(54,715,249)</u>

Total TBA Sales Commitments — (0.2)%		
(Proceeds: \$(175,162,522))		<u>(175,551,144)</u>

Total Investments, Net of TBA Sales Commitments — 103.7%		
(Cost: \$115,667,152,110)		<u>105,435,137,646</u>

Liabilities in Excess of Other Assets — (3.7)%		<u>(3,794,229,567)</u>
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Net Assets — 100.0%		<u>\$ 101,640,908,079</u>
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^(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) All or a portion of this security is on loan.

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

^(d) 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) Represents or includes a TBA transaction.

⁽ⁱ⁾ Affiliate of the Fund.

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

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

Schedule of Investments (continued)

iShares® Core U.S. Aggregate Bond ETF

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 . . .	\$3,824,049,590	\$ —	\$ (563,123,475) ^(a)	\$ 412,434	\$ (897,137)	\$3,260,441,412	3,258,812,006	\$192,169,846	\$ 2,552
BlackRock Cash Funds: Treasury, SL Agency Shares	642,810,889	1,151,475,749 ^(a)	—	—	—	1,794,286,638	1,794,286,638	5,255,073 ^(b)	—
				<u>\$ 412,434</u>	<u>\$ (897,137)</u>	<u>\$5,054,728,050</u>		<u>\$197,424,919</u>	<u>\$ 2,552</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				
Asset-Backed Securities	\$ —	\$ 497,496,485	\$ —	\$ 497,496,485
Collateralized Mortgage Obligations	—	1,048,224,871	—	1,048,224,871
Corporate Bonds & Notes	—	26,130,181,973	—	26,130,181,973
Foreign Government Obligations	—	2,074,460,669	—	2,074,460,669
Municipal Debt Obligations	—	547,590,869	—	547,590,869
U.S. Government & Agency Obligations	—	70,258,005,873	—	70,258,005,873
Short-Term Securities				
Money Market Funds	5,054,728,050	—	—	5,054,728,050
Liabilities				
Investments				
TBA Sales Commitments	—	(175,551,144)	—	(175,551,144)
	<u>\$ 5,054,728,050</u>	<u>\$100,380,409,596</u>	<u>\$ —</u>	<u>\$105,435,137,646</u>

See notes to financial statements.

Statement of Assets and Liabilities

February 29, 2024

iShares
Core
U.S. Aggregate
Bond ETF

ASSETS	
Investments, at value — unaffiliated ^{(a)(b)}	\$100,555,960,740
Investments, at value — affiliated ^(c)	5,054,728,050
Cash pledged as collateral for TBA commitments	17,723,000
Foreign currency, at value ^(d)	78
Receivables:	
Investments sold	864,878,618
Securities lending income — affiliated	480,931
TBA sales commitments	175,162,522
Capital shares sold	26,844,678
Dividends — affiliated	13,286,009
Interest — unaffiliated	680,336,031
Total assets	<u>107,389,400,657</u>

LIABILITIES	
Bank overdraft	184,247
Collateral on securities loaned, at value	1,794,186,638
TBA sales commitments, at value ^(e)	175,551,144
Payables:	
Investments purchased	3,606,430,958
Capital shares redeemed	169,946,893
Investment advisory fees	2,192,698
Total liabilities	<u>5,748,492,578</u>

Commitments and contingent liabilities

NET ASSETS	<u>\$101,640,908,079</u>
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NET ASSETS CONSIST OF

Paid-in capital	\$113,176,699,344
Accumulated loss	<u>(11,535,791,265)</u>
NET ASSETS	<u>\$101,640,908,079</u>

NET ASSET VALUE

Shares outstanding	1,044,100,000
Net asset value	<u>\$ 97.35</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>

^(a) Investments, at cost — unaffiliated	\$110,789,143,569
^(b) Securities loaned, at value	\$ 1,461,930,981
^(c) Investments, at cost — affiliated	\$ 5,053,171,063
^(d) Foreign currency, at cost	\$ 78
^(e) Proceeds from TBA sales commitments	\$ 175,162,522

See notes to financial statements.

Statement of Operations

Year Ended February 29, 2024

iShares
Core
U.S. Aggregate
Bond ETF

INVESTMENT INCOME

Dividends — affiliated	\$ 192,176,214
Interest — unaffiliated	2,922,537,659
Securities lending income — affiliated — net	5,248,705
Other income — unaffiliated	88,122
Total investment income	<u>3,120,050,700</u>

EXPENSES

Investment advisory	27,909,044
Interest expense	9,636
Total expenses	<u>27,918,680</u>
Less:	
Investment advisory fees waived	<u>(3,227,736)</u>
Total expenses after fees waived	<u>24,690,944</u>
Net investment income	<u>3,095,359,756</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated	(539,751,388)
Investments — affiliated	412,434
Capital gain distributions from underlying funds — affiliated	2,552
In-kind redemptions — unaffiliated ^(a)	<u>(70,940,555)</u>
	<u>(610,276,957)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	507,247,310
Investments — affiliated	<u>(897,137)</u>
	<u>506,350,173</u>
Net realized and unrealized loss	<u>(103,926,784)</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$2,991,432,972</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core U.S. Aggregate Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23
<i>INCREASE (DECREASE) IN NET ASSETS</i>		
OPERATIONS		
Net investment income	\$ 3,095,359,756	\$ 2,042,450,505
Net realized loss	(610,276,957)	(1,219,119,565)
Net change in unrealized appreciation (depreciation)	<u>506,350,173</u>	<u>(9,419,957,653)</u>
Net increase (decrease) in net assets resulting from operations	<u>2,991,432,972</u>	<u>(8,596,626,713)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(3,006,081,368)</u>	<u>(1,958,102,477)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>15,936,200,479</u>	<u>8,351,623,889</u>
NET ASSETS		
Total increase (decrease) in net assets	15,921,552,083	(2,203,105,301)
Beginning of year	<u>85,719,355,996</u>	<u>87,922,461,297</u>
End of year	<u>\$101,640,908,079</u>	<u>\$85,719,355,996</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 U.S. Aggregate 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	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32	\$ 107.07
Net investment income ^(a)	3.23	2.50	1.99	2.38	3.02
Net realized and unrealized gain (loss) ^(b)	(0.05)	(13.11)	(5.06)	(0.82)	9.24
Net increase (decrease) from investment operations	3.18	(10.61)	(3.07)	1.56	12.26
Distributions from net investment income ^(c)	(3.16)	(2.40)	(1.99)	(2.48)	(3.01)
Net asset value, end of year	\$ 97.35	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32
Total Return^(d)					
Based on net asset value	3.32%	(9.67)% ^(e)	(2.68)%	1.31%	11.61%
Ratios to Average Net Assets^(f)					
Total expenses	0.03%	0.03%	0.04%	0.04%	0.05%
Total expenses after fees waived	0.03%	0.03%	0.03%	0.03%	0.05%
Net investment income	3.33%	2.48%	1.74%	2.03%	2.70%
Supplemental Data					
Net assets, end of year (000)	\$101,640,908	\$85,719,356	\$87,922,461	\$85,958,288	\$76,413,081
Portfolio turnover rate ^{(g)(h)}	89%	104%	163%	179%	108%

^(a) Based on average shares outstanding.

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

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

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

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

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

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

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

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 fund (the "Fund"):

	<i>Diversification Classification</i>
<i>iShares ETF</i>	
Core U.S. Aggregate 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. The 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, is recognized daily on an accrual basis.

Bank Overdraft: The Fund had outstanding cash disbursements exceeding deposited cash amounts at the custodian during the reporting period. The Fund is 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 Statement 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 Fund. Because such gains or losses are not taxable to the Fund 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 Fund's tax year. These reclassifications have no effect on net assets or net asset value ("NAV") per share.

Distributions: Dividends and distributions paid by the 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 Fund.

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

Investment Valuation Policies: The 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 the Fund has approved the designation of BlackRock Fund Advisors ("BFA"), the Fund's investment adviser, as the valuation designee for the Fund. The 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 the 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.

Notes to Financial Statements (continued)

- 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 the 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 the 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 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

Notes to Financial Statements (continued)

specified terms, including issuer, rate and mortgage terms. When entering into TBA commitments, a fund may take possession of or deliver the underlying mortgage-backed securities but can extend the settlement or roll the transaction. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date, if there are expenses or delays in connection with the TBA transactions, or if the counterparty fails to complete the transaction.

To mitigate counterparty risk, a fund enters into a two-way collateral agreement for TBA transactions with certain counterparties. Under such agreement, the “in-the-money” party of a TBA transaction may at any time require the other party to pledge collateral assets (in the form of cash or securities) to offset any loss the in-the-money party would incur upon cancellation of the TBA transaction. A party is in-the-money if they are the buyer and the market value of the TBA transaction increases or if they are the seller and the market value of the TBA transaction decreases. Cash collateral received from the counterparty may be reinvested in money market funds, including those managed by the Fund’s investment adviser, or its affiliates. Such collateral, if any, is noted in the Schedule of Investments and the obligation to return the collateral is presented as a liability in the Statement of Assets and Liabilities. Securities pledged as collateral by a fund, if any, are noted in the Schedule of Investments.

Mortgage Dollar Roll Transactions: The Fund 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: The 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 the 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, the 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 the 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 Statement of Assets and Liabilities.

Securities lending transactions are entered into by the Fund 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 Fund, 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 Fund 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 U.S. Aggregate Bond				
Barclays Bank PLC	\$ 97,083,872	\$ (97,083,872)	\$ —	\$ —
Barclays Capital, Inc.	110,935,030	(110,935,030)	—	—
BMO Capital Markets Corp.	17,765,884	(17,765,884)	—	—
BNP Paribas SA	47,012,659	(47,012,659)	—	—
BofA Securities, Inc.	144,370,509	(144,370,509)	—	—
Citigroup Global Markets, Inc.	168,048,384	(168,048,384)	—	—
Credit Agricole Corporate & Investment Bank SA	36,932,244	(36,932,244)	—	—
Deutsche Bank Securities, Inc.	44,506,768	(44,506,768)	—	—
Goldman Sachs & Co. LLC	291,970,171	(291,970,171)	—	—
HSBC Securities (USA), Inc.	4,302,376	(4,302,376)	—	—
J.P. Morgan Securities LLC	291,846,973	(291,846,973)	—	—
Jefferies LLC	855,172	(855,172)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	3,468,516	(3,468,516)	—	—
Mizuho Securities USA LLC	163,491	(163,491)	—	—
Morgan Stanley	65,357,430	(65,357,430)	—	—
Nomura Securities International, Inc.	20,460,296	(20,460,296)	—	—
Pershing LLC	6,480,869	(6,480,869)	—	—
RBC Capital Markets LLC	17,916,455	(17,916,455)	—	—
Scotia Capital (USA), Inc.	2,398,182	(2,263,679)	—	134,503 ^(b)
State Street Bank & Trust Co.	897,746	(897,746)	—	—
TD Securities (USA) LLC	13,737,188	(13,737,188)	—	—
Toronto-Dominion Bank (The)	27,465,799	(27,465,799)	—	—
UBS AG	1,181,673	(1,181,673)	—	—
UBS Securities LLC	2,892,369	(2,892,369)	—	—
Wells Fargo Bank N.A.	11,749,297	(11,749,297)	—	—
Wells Fargo Securities LLC	32,131,628	(32,131,628)	—	—
	<u>\$ 1,461,930,981</u>	<u>\$ (1,461,796,478)</u>	<u>\$ —</u>	<u>\$ 134,503</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 the Fund is disclosed in the Fund's Statements of Assets and Liabilities.

^(b) The market value of the loaned securities is determined as of February 29, 2024. Additional collateral is delivered to the Fund on the next business day in accordance with the MSLA. The net amount would be subject to the borrower default indemnity in the event of default by a counterparty.

The risks of securities lending include the risk that the borrower may not provide additional collateral when required or may not return the securities when due. To mitigate these risks, the 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. The 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 the 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 the 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 Fund, 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 the Fund, BFA is entitled to an annual investment advisory fee of 0.03%, accrued daily and paid monthly by the Fund, based on the average daily net assets of the Fund.

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

BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through June 30, 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.

Notes to Financial Statements (continued)

This amount is included in investment advisory fees waived in the Statement 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 U.S. Aggregate Bond	\$ 3,227,736

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

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 the fund), 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 Fund, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending, including any custodial costs. The 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 the 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. The 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, the 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, the 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 the Fund is shown as securities lending income – affiliated – net in its Statement of Operations. For the year ended February 29, 2024, the Fund paid BTC \$1,298,661 for securities lending agent services.

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

Other Transactions: The 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 Statement 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>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core U.S. Aggregate Bond	\$82,525,708,432	\$78,507,490,714	\$3,258,479,467	\$3,190,627,202

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

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core U.S. Aggregate Bond	\$17,762,496,921	\$6,094,795,802

Notes to Financial Statements (continued)

7. INCOME TAX INFORMATION

The Fund is treated as an entity separate from the Trust's other funds for federal income tax purposes. It is the 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 Fund 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 Fund's 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>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Core U.S. Aggregate Bond	\$ (70,940,572)	\$ 70,940,572

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 02/29/24</i>	<i>Year Ended 02/28/23</i>
Core U.S. Aggregate Bond		
Ordinary income	\$3,006,081,368	\$1,958,102,477

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

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards^(a)</i>	<i>Net Unrealized Gains (Losses)^(b)</i>	<i>Total</i>
Core U.S. Aggregate Bond	\$ 301,320,365	\$ (1,591,095,355)	\$ (10,246,016,275)	\$ (11,535,791,265)

^(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 and TBA transactions.

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 U.S. Aggregate Bond	\$115,856,316,443	\$ 149,541,456	\$ (10,395,557,731)	\$ (10,246,016,275)

8. PRINCIPAL RISKS

In the normal course of business, the 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 Fund and its investments. The Fund's prospectus provides details of the risks to which the Fund is subject.

BFA uses an indexing approach to try to achieve the 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 Fund 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: The 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 the Fund to reinvest in lower yielding securities. The Fund may also be exposed to reinvestment risk, which is the risk that income from the Fund's portfolio will decline if the Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below the Fund portfolio's current earnings rate.

Notes to Financial Statements (continued)

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.

Counterparty Credit Risk: The Fund 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 Fund manages 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 Fund to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Fund's exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the Statement of Assets and Liabilities, less any collateral held by the Fund.

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 the Fund's portfolio are disclosed in its Schedule of Investments.

The Fund invests a significant portion of its assets in fixed-income securities and/or uses 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 Fund 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 Fund's performance.

The Fund invests a significant portion of its 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 Fund 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 Fund is uncertain.

9. CAPITAL SHARE TRANSACTIONS

Capital shares are issued and redeemed by the 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 the Fund are not redeemable.

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Year Ended 02/29/24		Year Ended 02/28/23	
	<i>Shares</i>	<i>Amount</i>	<i>Shares</i>	<i>Amount</i>
Core U.S. Aggregate Bond				
Shares sold.....	250,400,000	\$ 24,342,335,867	172,600,000	\$ 17,350,936,843
Shares redeemed.....	(87,000,000)	(8,406,135,388)	(88,700,000)	(8,999,312,954)
	<u>163,400,000</u>	<u>\$ 15,936,200,479</u>	<u>83,900,000</u>	<u>\$ 8,351,623,889</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

Notes to Financial Statements (continued)

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 Statement of Assets and Liabilities.

10. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Fund 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 iShares Core U.S. Aggregate Bond ETF

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of iShares Core U.S. Aggregate Bond ETF (one of the funds constituting iShares Trust, referred to hereafter as the "Fund") as of February 29, 2024, the related statement of operations for the year ended February 29, 2024, the statement 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 the Fund as of February 29, 2024, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended February 29, 2024 and 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.

Basis for Opinion

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's 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 Fund 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 opinion.

/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 Fund hereby designates the following amount, or maximum amount 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 U.S. Aggregate Bond	\$ 1,062,944,790

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 Fund hereby designates the following amount, or maximum amount 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 U.S. Aggregate Bond	\$ 3,093,923,648

The Fund hereby designates the following amount, or maximum amount 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 U.S. Aggregate Bond	\$2,904,066,212

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 U.S. Aggregate Bond ETF (the "Fund" or "ETF"), a series of the Trust, which is reasonably designed to assess and manage the Fund's liquidity risk.

The Board of Trustees (the "Board") of the Trust, on behalf of the Fund, met on December 8, 2023 (the "Meeting") to review the Program. The Board previously appointed BlackRock Fund Advisors ("BlackRock"), the investment adviser to the Fund, as the program administrator for the 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 the 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 the Fund's investments (including derivative transactions) into one of four liquidity buckets. It also referenced the methodology used by BlackRock to establish the Fund's HLIM and noted that the Committee reviews and ratifies the HLIM assigned to the 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 the 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 the 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.

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

Regulation under the Alternative Investment Fund Managers Directive

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

Report on Remuneration

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

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

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

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

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

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

Remuneration information at an individual AIF level is not readily available. Disclosures are provided in relation to (a) the staff of the Company; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

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

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

Supplemental Information (unaudited) (continued)

The amount of the total remuneration awarded to the Company's staff in respect of the Company's financial year ending December 31, 2023 was USD 5.43m. This figure is comprised of fixed remuneration of USD 0.74m and variable remuneration of USD 4.68m. There was a total of 8 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Company in respect of the Company's financial year ending December 31, 2023, to its senior management was USD 3.66m, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Company or its funds was USD 1.77m.

Disclosures Under the EU Sustainable Finance Disclosure Regulation

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

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

Trustee and Officer Information (unaudited)

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

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the “BlackRock Fixed-Income Complex”) and one complex of ETFs (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 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 Fund files its complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The Fund's Forms N-PORT are available on the SEC's website at **sec.gov**. Additionally, the 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

AGM	Assured Guaranty Municipal Corp.
BAB	Build America Bond
BAM	Build America Mutual Assurance Co.
CMT	Constant Maturity Treasury
GO	General Obligation
GOL	General Obligation Limited
LIBOR	London Interbank Offered Rate
NPFGC	National Public Finance Guarantee Corp.
PSF	Permanent School Fund
RB	Revenue Bond
REIT	Real Estate Investment Trust
SAP	Subject to Appropriations
SCA	Svenska Celluosa Aktiebolaget
SOFR	Secured Overnight Financing Rate
TBA	To-Be-Announced

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Want to know more?

iShares.com | 1-800-474-2737

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

Investing involves risk, including possible loss of principal.

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

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

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iS-AR-211-0224

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