

2024 Annual Report

iShares Trust

- iShares ESG Aware 1-5 Year USD Corporate Bond ETF | SUSB | NASDAQ
- iShares ESG Aware U.S. Aggregate Bond ETF | EAGG | NYSE Arca
- iShares ESG Aware USD Corporate Bond ETF | SUSC | NASDAQ

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.

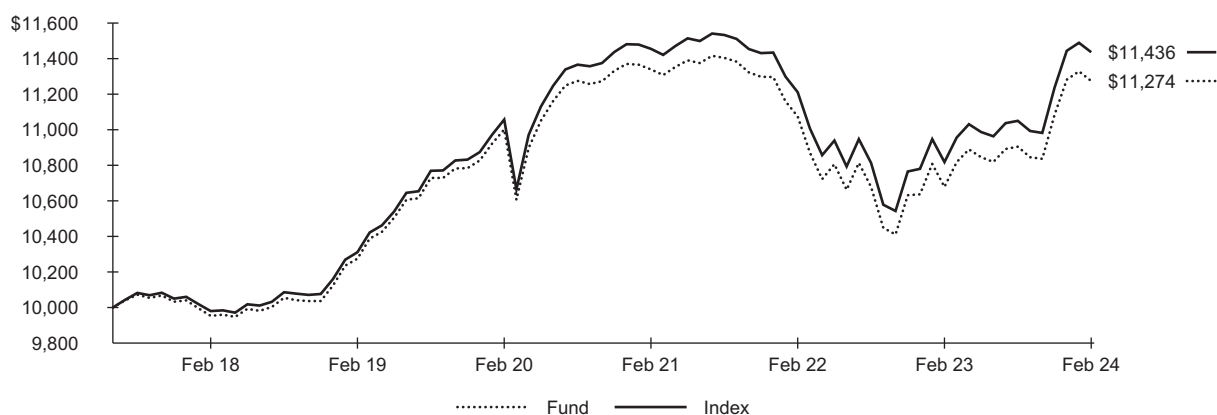
Investment Objective

The iShares ESG Aware 1-5 Year USD Corporate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds having remaining maturities between one and five years and issued by companies that have positive environmental, social and governance characteristics while seeking to exhibit risk and return characteristics similar to those of the parent index of such index, as represented by the Bloomberg MSCI US Corporate 1-5 Year ESG Focus Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	5.58%	1.87%	1.82%	5.58%	9.73%	12.74%
Fund Market	5.53	1.81	1.82	5.53	9.41	12.72
Index	5.71	2.09	2.04	5.71	10.91	14.36

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



The inception date of the Fund was July 11, 2017. The first day of secondary market trading was July 13, 2017.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (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	\$ 1,033.90	\$ 0.61	\$ 1,000.00	\$ 1,024.30	\$ 0.60	0.12%

^(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 Management Commentary

Returns for shorter-maturity, investment grade corporate bonds with positive environmental, social and governance (“ESG”) characteristics were positive during the 12-month reporting period despite market volatility driven by shifting expectations around inflation and Federal Reserve (Fed) interest rate policy. In this vein, the yield on the two-year Treasury note entered the annual period at 4.81%, reached a high of 5.19% in mid-October of 2023, and subsequently declined on an improved outlook for Fed rate cuts, ending the period at 4.64%. Corporate bonds were the best performing segment of the investment grade market as credit sentiment remained firm and yield spreads relative to U.S. Treasuries narrowed.

The Bloomberg MSCI US 1-5 Year Corporate ESG Focus Index (“the Index”) performed in line with the broader short-term investment grade corporate bond market as represented by the Bloomberg US Corporate 1-5 Year Index. Within the Index, performance was led by lower quality issues in the Moody’s Baa rating category, while bonds rated Aaa were the biggest laggards while still posting positive returns. Relative to the broader market, the ESG selection process leads to overweight and underweight positions in bonds with higher or lower ESG characteristics, respectively. Consequently, the Index achieved an ESG quality score that was higher than the broader market, with lower exposure to carbon intensive companies.

Portfolio Information

CREDIT QUALITY ALLOCATION		MATURITY ALLOCATION	
<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>	<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
Aaa	1.7%	1-2 Years	25.9%
Aa	3.5	2-3 Years	23.8
A	47.7	3-4 Years	24.5
Baa	44.5	4-5 Years	21.6
Ba	1.2	5-6 Years	4.0
Not Rated	1.4	7-8 Years	0.1
		21-22 Years	0.1

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

^(a) Excludes money market funds.

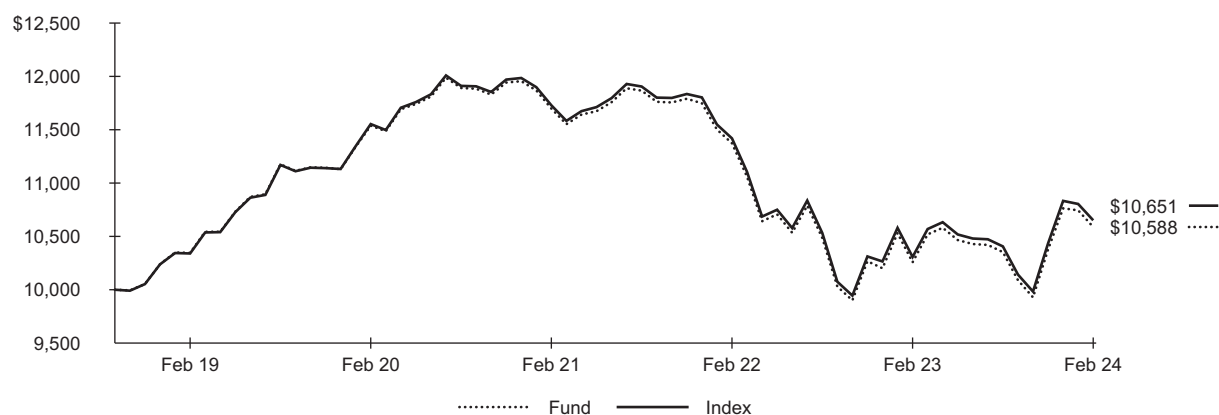
Investment Objective

The iShares ESG Aware U.S. Aggregate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade bonds from issuers generally evaluated for favorable environmental, social and governance practices while seeking to exhibit risk and return characteristics similar to those of the broad U.S. dollar-denominated investment-grade bond market, as represented by the Bloomberg MSCI US Aggregate ESG Focus Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	3.22%	0.46%	1.07%	3.22%	2.34%	5.88%
Fund Market	3.27	0.46	1.08	3.27	2.32	5.96
Index	3.33	0.60	1.18	3.33	3.01	6.51

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



The inception date of the Fund was October 18, 2018. The first day of secondary market trading was October 23, 2018.

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	\$ 1,022.80	\$ 0.45	\$ 1,000.00	\$ 1,024.40	\$ 0.45	0.09%

^(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 Management Commentary

Returns for investment-grade bonds with positive environmental, social and governance (“ESG”) characteristics were positive during the 12-month reporting period despite market volatility driven by shifting expectations around inflation and Federal Reserve (Fed) interest rate policy. In this vein, the yield on the 10-year Treasury bond began the period at 3.92% and rose more than 100 basis points to 4.98% before declining on an improved outlook for Fed rate cuts, ultimately ending the period at 4.25%. The Bloomberg MSCI US Aggregate ESG Focus Index (“the Index”) performed in line with the broader bond market as represented by the Bloomberg U.S. Aggregate Index.

Investment grade corporate bonds were the best performing segment of the Index during the period as credit sentiment remained firm and yield spreads relative to U.S. Treasuries narrowed. Returns for Treasuries were positive but lagged those for corporate bonds as longer-term Treasury yields finished the period modestly higher. Securitized assets including mortgage-backed securities, asset backed securities and commercial mortgage-backed securities also finished in positive territory while underperforming corporate bonds. In particular, demand for agency mortgage-backed securities was negatively impacted by the Fed’s post-pandemic balance sheet reduction efforts. In addition, banks curtailed their purchases given extended durations for the sector with the rise in mortgage rates seen since the beginning of the Fed’s hiking cycle along with an inverted yield curve that hurt net interest margins.

Portfolio Information

CREDIT QUALITY ALLOCATION		PORTFOLIO COMPOSITION	
<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>	<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
Aaa	71.8%	U.S. Government & Agency Obligations	69.4%
Aa	1.5	Corporate Bonds & Notes	26.1
A	11.6	Foreign Government Obligations	3.4
Baa	12.4	Collateralized Mortgage Obligations	1.0
Ba	0.4	Asset-Backed Securities	0.5
Not Rated	2.3	Municipal Debt Obligations	— ^(b)
		TBA Sales Commitments	(0.4)

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

^(a) Excludes money market funds.

^(b) Rounds to less than 0.1%

Investment Objective

The iShares ESG Aware USD Corporate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds issued by companies that have positive environmental, social and governance characteristics while seeking to exhibit risk and return characteristics similar to those of the parent index of such index, as represented by the Bloomberg MSCI US Corporate ESG Focus Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	5.82%	1.61%	1.55%	5.82%	8.32%	10.75%
Fund Market	5.91	1.54	1.56	5.91	7.95	10.80
Index	5.99	1.91	1.83	5.99	9.94	12.80

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



The inception date of the Fund was July 11, 2017. The first day of secondary market trading was July 13, 2017.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (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	\$ 1,037.60	\$ 0.91	\$ 1,000.00	\$ 1,024.00	\$ 0.91	0.18%

^(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 Management Commentary

Returns for investment-grade corporate bonds with positive environmental, social and governance (“ESG”) characteristics were positive during the 12-month reporting period despite market volatility driven by shifting expectations around inflation and Federal Reserve (Fed) interest rate policy. In this vein, the yield on the 10-year Treasury bond began the period at 3.92% and rose more than 100 basis points to 4.98% before declining on an improved outlook for Fed rate cuts, ultimately ending the period at 4.25%. Corporate bonds were the best performing segment of the investment grade market as credit sentiment remained firm and yield spreads relative to U.S. Treasuries narrowed.

The Bloomberg MSCI US Corporate ESG Focus Index (“the Index”) performed in line with the broader market as represented by the Bloomberg US Corporate Index. Within the Index, performance was strongest for the lowest rated segment within the investment grade corporate bond market as represented by issues rated Baa by Moody’s Ratings. In terms of maturity, bonds with maturities of 10 years or longer make up the largest proportion of the Index and contributed the most to return for the period.

Relative to the broader market, the ESG selection process leads to overweight and underweight positions in bonds with higher or lower ESG characteristics, respectively. Consequently, the Index achieved an ESG quality score that was higher than the broader market, with lower exposure to carbon intensive companies.

Portfolio Information

CREDIT QUALITY ALLOCATION		MATURITY ALLOCATION	
<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>	<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
Aaa	1.6%	1-5 Years	36.3%
Aa	4.3	5-10 Years	27.8
A	45.5	10-15 Years	8.2
Baa	46.0	15-20 Years	5.7
Ba	1.6	More than 20 Years	22.0
Not Rated	1.0		

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

^(a) Excludes money market funds.

About Fund Performance

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

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

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

Disclosure of Expenses

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

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

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

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

Schedule of Investments

February 29, 2024

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

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.0%		
Interpublic Group of Companies Inc. (The), 4.65%, 10/01/28 (Call 07/01/28) ^(a)	\$ 250	\$ 244,814
Aerospace & Defense — 0.3%		
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	945	899,686
4.95%, 08/15/25 (Call 05/15/25)	105	103,623
Northrop Grumman Corp., 4.60%, 02/01/29 (Call 01/01/29)	300	294,002
RTX Corp.		
2.65%, 11/01/26 (Call 08/01/26)	45	42,347
3.13%, 05/04/27 (Call 02/04/27)	15	14,156
3.50%, 03/15/27 (Call 12/15/26)	25	23,893
3.95%, 08/16/25 (Call 06/16/25)	83	81,415
4.13%, 11/16/28 (Call 08/16/28)	360	345,751
5.75%, 11/08/26 (Call 10/08/26)	520	527,569
5.75%, 01/15/29 (Call 12/15/28)	405	416,931
		2,749,373
Agriculture — 0.8%		
Archer-Daniels-Midland Co., 2.50%, 08/11/26 (Call 05/11/26)	35	32,954
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	4,086	3,867,975
3.25%, 08/15/26 (Call 05/15/26)	3,080	2,936,399
3.75%, 09/25/27 (Call 06/25/27)	305	291,796
		7,129,124
Airlines — 0.0%		
Delta Air Lines Pass Through Trust, Series 2020, Class AA, 2.00%, 12/10/29 ^(a)	95	84,641
Southwest Airlines Co., 5.13%, 06/15/27 (Call 04/15/27) ^(a)	120	119,595
		204,236
Apparel — 0.5%		
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	957	943,597
Ralph Lauren Corp., 3.75%, 09/15/25 (Call 07/15/25)	333	325,448
Tapestry Inc.		
4.13%, 07/15/27 (Call 04/15/27)	10	9,497
4.25%, 04/01/25 (Call 01/01/25)	140	137,847
7.05%, 11/27/25	210	213,926
7.35%, 11/27/28 (Call 10/27/28)	630	659,229
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	710	681,151
2.80%, 04/23/27 (Call 02/23/27)	1,730	1,568,588
		4,539,283
Auto Manufacturers — 2.3%		
American Honda Finance Corp.		
1.00%, 09/10/25	152	142,842
1.30%, 09/09/26	68	62,084
2.00%, 03/24/28	10	8,957
2.25%, 01/12/29	405	359,640
2.30%, 09/09/26	65	60,966
4.70%, 01/12/28 ^(a)	1,935	1,925,148
4.75%, 01/12/26	60	59,607
4.95%, 01/09/26	325	324,012
5.13%, 07/07/28	825	831,677
5.25%, 07/07/26 ^(a)	240	241,686
5.65%, 11/15/28	545	560,380

Security	Par (000)	Value
Auto Manufacturers (continued)		
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25)	\$ 2,010	\$ 1,885,443
4.90%, 02/20/29 (Call 01/20/29) ^(a)	800	796,017
Ford Motor Credit Co. LLC		
2.90%, 02/16/28 (Call 12/16/27) ^(a)	1,930	1,730,164
4.13%, 08/17/27 (Call 06/17/27)	1,455	1,375,202
6.80%, 11/07/28 (Call 10/07/28)	595	616,134
7.35%, 11/04/27 (Call 10/04/27)	55	57,470
General Motors Co.		
4.00%, 04/01/25	605	595,386
6.80%, 10/01/27 (Call 08/01/27)	45	46,989
General Motors Financial Co. Inc.		
1.50%, 06/10/26 (Call 05/10/26)	85	77,865
2.35%, 02/26/27 (Call 01/26/27) ^(a)	895	820,557
2.40%, 10/15/28 (Call 08/15/28)	210	184,508
2.70%, 08/20/27 (Call 06/20/27) ^(a)	60	55,044
2.75%, 06/20/25 (Call 05/20/25) ^(a)	165	159,248
3.85%, 01/05/28 (Call 10/05/27)	25	23,730
4.00%, 10/06/26 (Call 07/06/26) ^(a)	80	77,340
4.30%, 07/13/25 (Call 04/13/25)	102	100,315
4.35%, 04/09/25 (Call 02/09/25)	852	840,986
4.35%, 01/17/27 (Call 10/17/26)	120	116,790
5.00%, 04/09/27 (Call 03/09/27)	1,195	1,182,352
5.40%, 05/08/27	90	90,101
5.80%, 06/23/28 (Call 05/23/28)	45	45,646
5.80%, 01/07/29 (Call 12/07/28)	305	309,026
6.00%, 01/09/28 (Call 12/09/27)	425	434,326
Honda Motor Co. Ltd., 2.53%, 03/10/27 (Call 02/10/27) ^(a)	50	46,718
Toyota Motor Credit Corp.		
1.15%, 08/13/27	590	522,693
1.90%, 01/13/27	190	174,965
3.00%, 04/01/25	698	681,993
3.05%, 03/22/27	270	256,040
3.20%, 01/11/27	175	167,196
3.40%, 04/14/25	167	163,662
4.55%, 09/20/27	880	872,498
5.00%, 08/14/26	200	199,962
5.25%, 09/11/28	175	177,509
5.45%, 11/10/27	35	35,694
		19,496,568
Auto Parts & Equipment — 0.1%		
BorgWarner Inc., 2.65%, 07/01/27 (Call 05/01/27) ^(a)	640	590,725
Lear Corp., 3.80%, 09/15/27 (Call 06/15/27)	55	52,639
		643,364
Banks — 31.4%		
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	6,733	6,293,652
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) ^(b)	775	785,743
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(b)	390	352,712
1.85%, 03/25/26	1,637	1,519,181
2.75%, 05/28/25	325	313,545
3.80%, 02/23/28 ^(a)	400	376,765
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^{(a)(b)}	1,195	1,143,947
4.25%, 04/11/27 ^(a)	565	544,400
4.38%, 04/12/28	450	432,378

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.18%, 11/19/25	\$ 412	\$ 406,248
5.59%, 08/08/28 ^(a)	800	806,199
6.53%, 11/07/27 (Call 11/07/26), (1-year CMT + 1.650%) ^(b)	400	409,295
6.61%, 11/07/28	400	420,293
Bank of America Corp.		
1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) ^(b)	500	465,820
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(b)	400	378,712
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(b)	2,494	2,286,286
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(b)	925	811,724
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(b)	780	721,364
3.25%, 10/21/27 (Call 10/21/26) ^(a)	65	61,399
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(b)	310	302,721
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(b)	2,130	1,990,436
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(b)	350	336,611
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^(b)	1,030	975,338
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(b)	2,270	2,161,918
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(b)	1,695	1,628,415
3.88%, 08/01/25	66	64,945
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(b)	500	469,915
4.25%, 10/22/26	165	161,362
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(b)	495	475,570
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(b)	1,360	1,323,698
4.45%, 03/03/26	20	19,669
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(b)	40	39,658
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(b)	1,050	1,039,437
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(b)	470	466,992
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(b)	1,505	1,496,482
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) ^(b)	15	15,291
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(b)	1,235	1,273,276
6.22%, 09/15/26	20	20,430
Series L, 3.95%, 04/21/25	1,292	1,270,645
Series L, 4.18%, 11/25/27 (Call 11/25/26)	1,390	1,342,257
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) ^(b)	1,413	1,311,856
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) ^(b)	2,310	2,131,353
1.25%, 09/15/26	1,260	1,146,714
1.85%, 05/01/25 ^(a)	222	213,298
2.65%, 03/08/27	190	177,272

Security	Par (000)	Value
Banks (continued)		
3.70%, 06/07/25	\$ 30	\$ 29,393
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(b)	70	64,387
5.20%, 02/01/28 (Call 01/01/28)	1,130	1,134,188
5.27%, 12/11/26	185	185,446
5.30%, 06/05/26	190	190,460
5.72%, 09/25/28 (Call 08/25/28)	545	558,788
5.92%, 09/25/25	150	151,546
Series H, 4.70%, 09/14/27 (Call 08/14/27)	90	89,097
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25) ^(a)	165	152,188
1.05%, 10/15/26 (Call 09/15/26)	80	72,263
1.60%, 04/24/25 (Call 03/24/25)	1,870	1,796,443
1.65%, 07/14/28 (Call 05/14/28) ^(a)	1,000	875,979
2.05%, 01/26/27 (Call 12/26/26)	30	27,681
2.45%, 08/17/26 (Call 05/17/26)	20	18,803
2.80%, 05/04/26 (Call 02/04/26)	140	133,646
3.40%, 01/29/28 (Call 10/29/27)	30	28,375
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(b)	40	38,231
3.85%, 04/28/28	1,265	1,220,111
3.95%, 11/18/25 (Call 10/18/25)	105	102,742
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(b)	20	19,367
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^{(a)(b)}	500	490,827
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(b)	425	422,783
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(b)	170	174,087
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(b)	320	335,264
Series J, 1.90%, 01/25/29 (Call 11/25/28)	750	656,399
Bank of Nova Scotia (The)		
1.05%, 03/02/26	4,785	4,412,248
1.30%, 06/11/25	1,731	1,645,217
1.30%, 09/15/26 (Call 06/15/26)	1,595	1,451,709
1.35%, 06/24/26	1,820	1,670,466
1.95%, 02/02/27	145	133,080
2.70%, 08/03/26	1,320	1,246,474
2.95%, 03/11/27	100	94,135
3.45%, 04/11/25	105	102,817
4.50%, 12/16/25	50	49,139
5.25%, 06/12/28	105	105,523
5.35%, 12/07/26 ^(a)	325	326,285
5.45%, 06/12/25	2,000	2,001,396
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) ^(b)		
	100	83,199
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(b)	2,285	2,088,331
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) ^(b)	885	855,570
3.65%, 03/16/25	200	195,827
4.38%, 01/12/26	1,680	1,645,397
4.84%, 05/09/28 (Call 05/07/27)	815	784,532
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(b)	800	777,805
5.20%, 05/12/26	1,000	987,885
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(b)	55	54,661

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(b)	\$ 50	\$ 49,725
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^(b)	665	666,355
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) ^(b)	265	273,051
6.50%, 09/13/27 (Call 09/13/26), (1-day SOFR + 1.880%) ^(b)	200	203,479
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(b)	230	243,073
BPCE SA, 3.38%, 12/02/26	175	167,768
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25 ^(a)	950	887,995
1.25%, 06/22/26 (Call 05/22/26)	235	215,430
3.30%, 04/07/25	215	210,030
3.95%, 08/04/25	230	225,506
5.00%, 04/28/28 (Call 03/28/28)	355	353,720
5.14%, 04/28/25	265	264,097
5.62%, 07/17/26	160	161,544
5.93%, 10/02/26	180	183,187
5.99%, 10/03/28 (Call 09/03/28) ^(a)	745	771,716
Citibank NA, 5.80%, 09/29/28 (Call 08/29/28) ^(a)	595	612,890
Citigroup Inc.		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) ^(b)	3,090	2,848,446
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(b)	1,525	1,397,510
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(b)	1,320	1,236,588
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(b)	1,302	1,267,478
3.20%, 10/21/26 (Call 07/21/26)	95	90,225
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) ^(b)	70	68,366
3.30%, 04/27/25 ^(a)	518	506,525
3.40%, 05/01/26	95	91,406
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(b)	1,010	948,718
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(b)	190	180,107
3.70%, 01/12/26	2,050	1,995,830
3.88%, 03/26/25	165	161,842
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(b)	1,190	1,143,494
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(b)	500	477,072
4.13%, 07/25/28	445	422,328
4.30%, 11/20/26	25	24,351
4.40%, 06/10/25	823	811,024
4.45%, 09/29/27	1,165	1,128,673
4.60%, 03/09/26	185	181,957
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^(b)	715	701,963
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) ^(b)	640	633,492
5.50%, 09/13/25	482	480,855
Citizens Bank NA		
2.25%, 04/28/25 (Call 03/28/25)	250	239,540
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) ^(b)	430	409,502
Comerica Bank, 4.00%, 07/27/25	250	242,319

Security	Par (000)	Value
Banks (continued)		
Cooperatieve Rabobank UA, 4.38%, 08/04/25	\$ 250	\$ 245,143
Cooperatieve Rabobank UA/NY, 3.38%, 05/21/25	30	29,378
Credit Suisse AG/New York		
2.95%, 04/09/25	240	233,095
5.00%, 07/09/27	770	762,711
7.50%, 02/15/28 ^(a)	1,220	1,314,068
Deutsche Bank AG		
4.10%, 01/13/26 ^(a)	560	545,940
4.50%, 04/01/25	45	44,137
Deutsche Bank AG/New York		
1.69%, 03/19/26	250	232,948
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(b)	1,445	1,354,860
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(b)	665	604,027
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(b)	695	633,009
4.10%, 01/13/26	973	949,813
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^(b)	210	215,701
6.82%, 11/20/29 (Call 11/20/28), (1-day SOFR + 2.510%) ^(b)	1,115	1,152,802
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^{(a)(b)}	370	379,760
Discover Bank		
3.45%, 07/27/26 (Call 04/27/26)	60	56,895
4.25%, 03/13/26	5	4,856
4.65%, 09/13/28 (Call 06/13/28)	1,440	1,374,913
Fifth Third Bancorp., 6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) ^(b)	680	698,295
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25)	177	172,297
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(b)	235	217,745
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(b)	2,377	2,197,162
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^(b)	1,610	1,463,433
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(b)	3,030	2,774,639
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(b)	1,710	1,584,262
3.50%, 04/01/25 (Call 03/01/25)	144	141,025
3.50%, 11/16/26 (Call 11/16/25)	180	172,654
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^(b)	1,210	1,153,794
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^{(a)(b)}	1,060	1,011,103
3.75%, 05/22/25 (Call 02/22/25)	141	138,282
3.75%, 02/25/26 (Call 11/25/25)	95	92,626
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(b)	786	742,492
3.85%, 01/26/27 (Call 01/26/26)	140	135,270
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(b)	1,095	1,049,945
4.25%, 10/21/25	90	88,383
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(b)	235	229,256
5.95%, 01/15/27	175	178,597
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^(b)	1,265	1,325,887

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(b)	\$ 2,670	\$ 2,444,089
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^{(a)(b)}	680	648,831
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) ^(b)	175	155,066
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(b)	1,270	1,214,597
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(b)	1,040	902,902
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(b)	540	494,285
3.90%, 05/25/26	2,117	2,051,369
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(b)	345	330,565
4.25%, 08/18/25	509	498,496
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(b)	1,315	1,289,415
4.30%, 03/08/26	390	381,593
4.38%, 11/23/26	540	525,264
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(b)	1,285	1,236,145
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(b)	693	676,635
5.55%, 03/04/30 (Call 03/04/29), (1-day SOFR + 1.460%) ^(b)	800	799,342
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^(b)	295	301,371
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(b)	570	603,451
Huntington Bancshares Inc./OH		
4.00%, 05/15/25 (Call 04/15/25)	545	535,142
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^(b)	325	312,098
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^(b)	205	208,503
Huntington National Bank (The), 4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(b)		
	1,755	1,691,819
ING Groep NV		
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(b)	2,280	2,110,141
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) ^(b)	200	196,182
3.95%, 03/29/27	445	428,446
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(b)	285	273,549
4.55%, 10/02/28	20	19,497
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) ^(b)	200	202,271
JPMorgan Chase & Co.		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) ^(b)	355	327,141
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^(b)	2,645	2,403,399
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) ^(b)	2,235	2,065,803
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^{(a)(b)}	2,350	2,265,179
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(b)	3,672	3,533,479

Security	Par (000)	Value
Banks (continued)		
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) ^(b)	\$ 100	\$ 91,080
2.95%, 10/01/26 (Call 07/01/26)	5	4,752
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) ^(b)	460	430,757
3.20%, 06/15/26 (Call 03/15/26)	70	67,335
3.30%, 04/01/26 (Call 01/01/26)	25	24,112
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(b)	225	213,764
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(b)	2,185	2,097,621
3.90%, 07/15/25 (Call 04/15/25)	116	114,023
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(b)	105	102,468
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(b)	40	38,190
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(b)	125	123,130
4.13%, 12/15/26	80	78,092
4.25%, 10/01/27	45	44,016
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) ^(b)	3,145	3,069,515
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^(b)	500	483,554
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^(b)	1,810	1,789,894
5.01%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.310%) ^(b)	1,200	1,187,382
5.04%, 01/23/28 (Call 01/23/27), (1-day SOFR + 1.190%) ^(b)	550	547,064
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(b)	1,265	1,268,426
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(b)	990	1,023,392
7.63%, 10/15/26	30	31,877
7.75%, 07/15/25 ^(a)	115	119,142
8.00%, 04/29/27 ^(a)	245	266,424
KeyCorp		
2.25%, 04/06/27	35	31,220
4.10%, 04/30/28 ^(a)	700	655,189
Lloyds Bank PLC, 3.50%, 05/14/25		
	480	468,667
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(b)	570	522,834
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) ^(b)	25	24,403
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(b)	315	293,779
3.75%, 01/11/27	80	76,751
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) ^(b)	85	80,544
4.45%, 05/08/25	200	197,396
4.55%, 08/16/28	930	902,291
4.58%, 12/10/25	1,457	1,427,564
4.65%, 03/24/26 ^(a)	2,890	2,831,576
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(b)	315	318,064
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25	240	227,389
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(b)	55	50,095

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(b)	\$ 595	\$ 549,326
3.29%, 07/25/27	550	520,104
3.78%, 03/02/25	78	76,738
3.85%, 03/01/26	50	48,743
3.96%, 03/02/28	580	558,660
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) ^(b)	965	932,447
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) ^(b)	435	431,886
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^(b)	335	335,718
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) ^(b)	410	411,037
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(b)	470	473,345
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^(b)	200	199,801
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) ^(b)	555	507,060
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(b)	145	132,742
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^{(a)(b)}	1,380	1,323,765
2.84%, 09/13/26	20	18,844
3.17%, 09/11/27	5	4,674
4.02%, 03/05/28	550	528,756
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(b)	310	297,055
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) ^(b)	65	65,278
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(b)	495	501,627
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(b)	855	870,544
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(b)	3,397	3,134,409
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(b)	1,995	1,824,623
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(b)	3,215	2,964,047
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^{(a)(b)}	1,563	1,504,203
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(b)	1,755	1,623,399
3.13%, 07/27/26 ^(a)	1,535	1,463,562
3.59%, 07/22/28 (Call 07/22/27) ^(b)	255	241,319
3.63%, 01/20/27 ^(a)	55	53,028
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(b)	1,890	1,786,291
3.88%, 01/27/26	1,051	1,025,453
3.95%, 04/23/27	415	399,430
4.00%, 07/23/25	919	903,293
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) ^(b)	770	745,180
4.35%, 09/08/26	210	205,275
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^(b)	5	4,801

Security	Par (000)	Value
Banks (continued)		
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^(b)	\$ 330	\$ 326,515
5.00%, 11/24/25	873	867,838
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(b)	490	487,064
5.17%, 01/16/30 (Call 01/16/29), (1-day SOFR + 1.450%) ^(b)	1,375	1,366,456
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(b)	250	251,036
6.25%, 08/09/26	225	230,279
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(b)	120	124,037
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(b)	410	427,757
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26)	350	347,825
4.95%, 01/14/28 (Call 01/14/27), (1-day SOFR + 1.080%) ^(b)	640	636,400
National Australia Bank Ltd./New York		
3.91%, 06/09/27	265	256,910
4.90%, 06/13/28	500	498,839
4.94%, 01/12/28	250	249,894
National Bank of Canada, 5.60%, 12/18/28	2,460	2,484,236
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^(b)	1,965	1,796,088
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(b)	1,330	1,234,436
4.80%, 04/05/26	1,185	1,170,338
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(b)	25	24,327
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(b)	600	586,585
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(b)	200	199,834
5.58%, 03/01/28 (Call 03/01/27), (1-year CMT + 1.100%) ^(b)	200	200,156
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(b)	500	505,041
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) ^(b)	235	235,932
Northern Trust Corp.		
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^(b)	5	4,637
3.95%, 10/30/25 ^(a)	378	370,769
PNC Bank NA		
3.10%, 10/25/27 (Call 09/25/27)	500	464,496
3.25%, 06/01/25 (Call 05/02/25)	277	269,604
3.25%, 01/22/28 (Call 12/23/27)	30	27,858
3.88%, 04/10/25 (Call 03/10/25)	2,202	2,160,086
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	45	40,837
2.60%, 07/23/26 (Call 05/23/26)	80	75,212
3.15%, 05/19/27 (Call 04/19/27)	545	512,946
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) ^{(a)(b)}	265	264,668
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(b)	1,215	1,214,380
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^{(a)(b)}	998	1,004,330

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(b)	\$ 480	\$ 492,818
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	470	400,284
2.25%, 05/18/25 (Call 04/18/25)	695	665,480
Royal Bank of Canada		
0.88%, 01/20/26 ^(a)	205	189,775
1.15%, 06/10/25	1,088	1,033,622
1.15%, 07/14/26	170	155,308
1.20%, 04/27/26 ^(a)	175	161,043
1.40%, 11/02/26	200	181,755
2.05%, 01/21/27 ^(a)	55	50,758
3.63%, 05/04/27	155	148,546
4.24%, 08/03/27	120	116,912
4.65%, 01/27/26	140	138,603
4.88%, 01/12/26	160	159,349
4.88%, 01/19/27	325	323,395
4.90%, 01/12/28	1,540	1,534,931
4.95%, 02/01/29 ^(a)	1,025	1,018,275
5.20%, 07/20/26	305	305,954
5.20%, 08/01/28	975	980,297
6.00%, 11/01/27	165	169,900
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(b)	2,760	2,496,064
3.24%, 10/05/26 (Call 08/05/26)	60	56,219
3.45%, 06/02/25 (Call 05/02/25)	275	266,674
4.50%, 07/17/25 (Call 04/17/25)	300	294,100
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(b)	310	314,819
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(b)	167	170,086
Santander U.K. Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(b)	200	187,343
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(b)	200	181,810
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(b)	2,300	2,094,517
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(b)	230	235,920
State Street Corp.		
2.65%, 05/19/26	25	23,774
3.55%, 08/18/25	2,635	2,581,471
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(b)	105	104,611
5.68%, 11/21/29 (Call 11/21/28), (1-day SOFR + 1.484%) ^(b)	495	506,077
Sumitomo Mitsui Banking Corp., 3.65%, 07/23/25	260	254,196
Sumitomo Mitsui Financial Group Inc.		
1.40%, 09/17/26	205	186,748
1.47%, 07/08/25	1,535	1,459,117
1.90%, 09/17/28	1,400	1,218,037
2.17%, 01/14/27	200	184,659
2.47%, 01/14/29	625	555,949
2.63%, 07/14/26	80	75,523
3.01%, 10/19/26	100	94,672
3.35%, 10/18/27	540	509,325
3.36%, 07/12/27	155	146,897
3.45%, 01/11/27	50	47,885
3.54%, 01/17/28 ^(a)	95	89,979

Security	Par (000)	Value
Banks (continued)		
3.94%, 07/19/28 ^(a)	\$ 700	\$ 669,950
4.31%, 10/16/28	60	58,702
5.52%, 01/13/28 ^(a)	1,405	1,427,180
5.72%, 09/14/28	45	46,004
5.80%, 07/13/28 ^(a)	430	441,649
5.88%, 07/13/26	220	223,238
Synchrony Bank, 5.63%, 08/23/27 (Call 07/23/27)	520	505,954
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28)	5	4,816
Toronto-Dominion Bank (The)		
0.75%, 09/11/25	30	28,110
0.75%, 01/06/26	50	46,248
1.15%, 06/12/25	1,244	1,180,821
1.20%, 06/03/26	530	486,245
1.25%, 09/10/26	3,558	3,241,742
1.95%, 01/12/27 ^(a)	190	174,876
2.80%, 03/10/27	195	182,878
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(b)	830	792,110
3.77%, 06/06/25	70	68,752
4.11%, 06/08/27	190	184,392
4.69%, 09/15/27	85	84,030
5.26%, 12/11/26	185	186,127
5.52%, 07/17/28 ^(a)	995	1,010,920
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	50	48,044
3.63%, 09/16/25 (Call 08/16/25)	250	242,537
Truist Financial Corp.		
1.13%, 08/03/27 (Call 06/03/27)	20	17,407
1.20%, 08/05/25 (Call 07/03/25)	60	56,438
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(b)	655	601,223
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(b)	875	751,492
3.70%, 06/05/25 (Call 05/05/25)	69	67,481
4.00%, 05/01/25 (Call 03/01/25)	187	183,615
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^(b)	535	520,672
5.44%, 01/24/30 (Call 01/24/29), (1-day SOFR + 1.620%) ^(b)	260	257,411
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(b)	450	476,377
U.S. Bancorp.		
1.45%, 05/12/25 (Call 04/11/25)	50	47,844
3.10%, 04/27/26 (Call 03/27/26) ^(a)	35	33,420
3.90%, 04/26/28 (Call 03/24/28)	515	492,928
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^(b)	965	937,796
5.38%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.560%) ^(b)	200	198,872
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(b)	900	909,204
UBS AG/London		
5.65%, 09/11/28	1,510	1,540,098
5.80%, 09/11/25	1,000	1,007,069
UBS Group AG		
3.75%, 03/26/25	464	454,389
4.55%, 04/17/26	585	574,582
Wells Fargo & Co.		
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) ^(b)	3,345	3,051,144
3.00%, 10/23/26	170	160,628

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) ^(b)	\$ 50	\$ 47,592
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(b)	275	260,741
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^{(a)(b)}	869	823,087
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(b)	10	9,807
4.10%, 06/03/26	5	4,868
4.30%, 07/22/27	270	262,098
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(b)	2,640	2,593,306
5.20%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.500%) ^(b)	935	926,940
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) ^(b)	360	362,506
Westpac Banking Corp.		
1.15%, 06/03/26	80	73,513
1.95%, 11/20/28	950	833,272
2.85%, 05/13/26	80	76,444
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(b)	205	196,844
		271,689,648
Beverages — 3.0%		
Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc., 3.65%, 02/01/26 (Call 11/01/25)		
	126	122,847
Anheuser-Busch InBev Worldwide Inc.		
4.00%, 04/13/28 (Call 01/13/28)	950	920,935
4.75%, 01/23/29 (Call 10/23/28)	1,415	1,405,429
Brown-Forman Corp., 3.50%, 04/15/25 (Call 02/15/25)		
	70	68,577
Coca-Cola Co. (The)		
1.00%, 03/15/28 ^(a)	79	68,822
1.45%, 06/01/27	2,890	2,614,818
1.50%, 03/05/28	5	4,440
2.90%, 05/25/27	155	147,050
3.38%, 03/25/27	1,920	1,849,697
Constellation Brands Inc.		
4.35%, 05/09/27 (Call 04/09/27) ^(a)	55	53,779
4.80%, 01/15/29 (Call 12/15/28)	175	172,381
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	5,165	4,871,166
5.30%, 10/24/27 (Call 09/24/27)	2,270	2,296,401
Keurig Dr Pepper Inc.		
2.55%, 09/15/26 (Call 06/15/26)	65	60,957
3.43%, 06/15/27 (Call 03/15/27)	1,725	1,641,905
Molson Coors Beverage Co., 3.00%, 07/15/26 (Call 04/15/26)		
	6,099	5,808,814
PepsiCo Inc.		
2.38%, 10/06/26 (Call 07/06/26)	185	174,295
2.63%, 03/19/27 (Call 01/19/27)	605	568,864
2.75%, 04/30/25 (Call 01/30/25)	281	273,671
2.85%, 02/24/26 (Call 11/24/25)	30	28,851
3.50%, 07/17/25 (Call 04/17/25)	1,571	1,538,883
3.60%, 02/18/28 (Call 01/18/28)	60	57,689
4.45%, 05/15/28 (Call 04/15/28) ^(a)	500	498,996
5.13%, 11/10/26 (Call 10/10/26)	335	337,188
		25,586,455

Security	Par (000)	Value
Biotechnology — 1.0%		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	\$ 35	\$ 30,449
2.20%, 02/21/27 (Call 12/21/26)	10	9,214
2.60%, 08/19/26 (Call 05/19/26)	30	28,316
3.13%, 05/01/25 (Call 02/01/25)	466	454,381
5.15%, 03/02/28 (Call 02/02/28)	2,065	2,069,090
5.25%, 03/02/25	805	803,474
Baxalta Inc., 4.00%, 06/23/25 (Call 03/23/25)		
	150	147,290
Biogen Inc., 4.05%, 09/15/25 (Call 06/15/25)		
	467	457,807
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	2,650	2,331,101
2.95%, 03/01/27 (Call 12/01/26)	1,520	1,435,621
3.65%, 03/01/26 (Call 12/01/25)	655	636,146
Illumina Inc., 5.75%, 12/13/27 (Call 11/13/27)		
	45	45,323
		8,448,212
Building Materials — 1.9%		
Carrier Global Corp.		
2.49%, 02/15/27 (Call 12/15/26)	1,660	1,542,667
5.80%, 11/30/25	700	705,027
Fortune Brands Innovations Inc., 4.00%, 06/15/25 (Call 03/15/25)		
	3,003	2,946,647
Johnson Controls International PLC, 3.90%, 02/14/26 (Call 11/14/25)		
	4,295	4,185,562
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	210	197,975
1.70%, 08/01/27 (Call 06/01/27) ^(a)	1,085	972,466
5.50%, 09/15/28 (Call 08/15/28)	1,205	1,216,211
Masco Corp., 1.50%, 02/15/28 (Call 12/15/27)		
	365	316,959
Owens Corning, 3.40%, 08/15/26 (Call 05/15/26)		
	900	858,904
Trane Technologies Financing Ltd., 3.50%, 03/21/26 (Call 01/21/26)		
	1,215	1,174,110
Trane Technologies Global Holding Co. Ltd., 3.75%, 08/21/28 (Call 05/21/28)		
	2,275	2,169,422
Vulcan Materials Co., 4.50%, 04/01/25 (Call 01/01/25)		
	65	64,309
		16,350,259
Chemicals — 1.7%		
Celanese U.S. Holdings LLC		
6.05%, 03/15/25	49	49,113
6.17%, 07/15/27 (Call 06/15/27)	935	949,331
Dow Chemical Co. (The), 4.80%, 11/30/28 (Call 08/30/28)^(a)		
	1,025	1,017,125
DuPont de Nemours Inc., 4.73%, 11/15/28 (Call 08/15/28)		
	10	9,947
Eastman Chemical Co., 3.80%, 03/15/25 (Call 12/15/24)		
	45	44,191
Ecolab Inc.		
1.65%, 02/01/27 (Call 01/01/27)	4,195	3,834,370
2.70%, 11/01/26 (Call 08/01/26)	4,095	3,881,402
3.25%, 12/01/27 (Call 09/01/27)	1,445	1,368,312
5.25%, 01/15/28 (Call 12/15/27)	555	563,026
EIDP Inc., 1.70%, 07/15/25 (Call 06/15/25)		
	54	51,335
International Flavors & Fragrances Inc., 4.45%, 09/26/28 (Call 06/26/28)		
	400	386,409
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)		
	50	47,607
Nutrien Ltd.		
3.00%, 04/01/25 (Call 01/01/25)	75	72,950
4.00%, 12/15/26 (Call 09/15/26)	195	188,894
4.90%, 03/27/28 (Call 02/27/28)	905	897,576

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	\$ 1,021	\$ 943,663
3.75%, 03/15/28 (Call 12/15/27)	20	19,154
Sherwin-Williams Co. (The), 3.45%, 08/01/25 (Call 05/01/25)	115	112,063
		<u>14,436,468</u>
Commercial Services — 1.2%		
Automatic Data Processing Inc.		
1.70%, 05/15/28 (Call 03/15/28) ^(a)	445	396,178
3.38%, 09/15/25 (Call 06/15/25)	8,145	7,957,421
Block Financial LLC		
2.50%, 07/15/28 (Call 05/15/28)	150	132,115
5.25%, 10/01/25 (Call 07/01/25) ^(a)	342	339,439
GXO Logistics Inc., 1.65%, 07/15/26 (Call 06/15/26) ^(a)	1,060	971,966
Moody's Corp., 3.75%, 03/24/25 (Call 02/24/25)	75	73,742
PayPal Holdings Inc.		
1.65%, 06/01/25 (Call 05/01/25)	539	516,055
2.65%, 10/01/26 (Call 08/01/26)	85	80,150
S&P Global Inc., 2.45%, 03/01/27 (Call 02/01/27)	305	284,307
		<u>10,751,373</u>
Computers — 2.1%		
Apple Inc.		
1.20%, 02/08/28 (Call 12/08/27)	1,900	1,669,734
3.00%, 06/20/27 (Call 03/20/27)	25	23,712
3.00%, 11/13/27 (Call 08/13/27)	145	137,148
4.00%, 05/10/28 (Call 04/10/28)	435	425,928
Dell International LLC/EMC Corp.		
4.90%, 10/01/26 (Call 08/01/26)	350	346,804
6.02%, 06/15/26 (Call 03/15/26)	360	363,968
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26)	30	27,239
2.38%, 09/15/28 (Call 07/15/28) ^(a)	460	396,583
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26)	1,097	1,019,586
4.90%, 10/15/25 (Call 07/15/25)	2,638	2,621,035
5.25%, 07/01/28 (Call 06/01/28) ^(a)	720	721,151
6.10%, 04/01/26 (Call 04/01/24) ^(a)	10	10,003
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26)	45	41,345
2.20%, 06/17/25 (Call 05/17/25)	1,878	1,802,783
3.00%, 06/17/27 (Call 04/17/27)	195	182,165
4.75%, 01/15/28 (Call 12/15/27)	40	39,591
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	130	117,349
2.20%, 02/09/27 (Call 01/09/27)	15	13,866
3.30%, 05/15/26	670	645,060
3.30%, 01/27/27	110	105,087
3.45%, 02/19/26 ^(a)	4,505	4,370,222
4.50%, 02/06/26	355	351,780
4.50%, 02/06/28 (Call 01/06/28)	155	152,892
7.00%, 10/30/25	2,200	2,270,784
Leidos Inc., 3.63%, 05/15/25 (Call 04/15/25)	496	484,319
		<u>18,340,134</u>
Cosmetics & Personal Care — 0.6%		
Colgate-Palmolive Co.		
3.10%, 08/15/27 (Call 07/15/27)	2,120	2,022,541
4.80%, 03/02/26	124	124,298
Conopco Inc., Series E, 7.25%, 12/15/26	20	21,214

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
Procter & Gamble Co. (The)		
2.80%, 03/25/27	\$ 10	\$ 9,466
2.85%, 08/11/27 ^(a)	20	18,873
4.35%, 01/29/29	275	272,641
Unilever Capital Corp.		
2.90%, 05/05/27 (Call 02/05/27)	105	99,231
3.10%, 07/30/25	152	148,152
3.38%, 03/22/25 (Call 01/22/25)	175	171,611
3.50%, 03/22/28 (Call 12/22/27)	1,960	1,875,174
4.88%, 09/08/28 (Call 08/08/28)	255	256,837
		<u>5,020,038</u>
Distribution & Wholesale — 0.2%		
LKQ Corp., 5.75%, 06/15/28 (Call 05/15/28)	1,565	1,580,776
Diversified Financial Services — 5.3%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	2,085	1,936,996
2.45%, 10/29/26 (Call 09/29/26)	1,695	1,563,979
3.00%, 10/29/28 (Call 08/29/28)	2,300	2,066,552
3.88%, 01/23/28 (Call 10/23/27)	435	409,605
4.45%, 10/01/25 (Call 08/01/25)	575	563,975
4.45%, 04/03/26 (Call 02/03/26)	180	176,313
4.63%, 10/15/27 (Call 08/15/27)	85	82,290
5.10%, 01/19/29 (Call 12/19/28) ^(a)	385	378,475
5.75%, 06/06/28 (Call 05/06/28) ^(a)	370	372,949
6.10%, 01/15/27 (Call 12/15/26)	150	151,939
6.50%, 07/15/25 (Call 06/15/25) ^(a)	677	683,114
Affiliated Managers Group Inc., 3.50%, 08/01/25	50	48,628
Air Lease Corp.		
1.88%, 08/15/26 (Call 07/15/26) ^(a)	105	96,429
2.10%, 09/01/28 (Call 07/01/28)	390	338,685
2.20%, 01/15/27 (Call 12/15/26) ^(a)	750	686,966
2.88%, 01/15/26 (Call 12/15/25) ^(a)	668	637,246
3.25%, 03/01/25 (Call 01/01/25)	674	658,067
3.38%, 07/01/25 (Call 06/01/25)	36	34,979
3.63%, 04/01/27 (Call 01/01/27)	190	180,411
5.10%, 03/01/29 (Call 02/01/29)	150	147,414
5.30%, 02/01/28 (Call 01/01/28) ^(a)	1,300	1,292,158
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26) ^(a)	1,270	1,230,804
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	20	16,990
4.63%, 03/30/25	228	225,098
4.75%, 06/09/27 (Call 05/09/27) ^(a)	635	616,577
5.80%, 05/01/25 (Call 04/01/25) ^(a)	15	14,974
6.85%, 01/03/30 (Call 01/03/29), (1-day SOFR + 2.282%) ^{(a)(b)}	430	439,475
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) ^(b)	10	10,272
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	110	100,574
2.55%, 03/04/27 (Call 02/01/27)	465	432,001
3.13%, 05/20/26 (Call 04/20/26)	933	895,390
3.30%, 05/03/27 (Call 04/03/27)	505	478,750
4.20%, 11/06/25 (Call 10/06/25)	402	396,538
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) ^(b)	280	278,883
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(b)	600	603,429
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^{(a)(b)}	85	85,234

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.85%, 11/05/27 (Call 10/05/27)	\$ 1,005	\$ 1,030,792
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27) ^(a)	70	66,342
Ameriprise Financial Inc., 3.00%, 04/02/25 (Call 03/02/25)	989	963,048
Brookfield Finance Inc.		
3.90%, 01/25/28 (Call 10/25/27) ^(a)	120	115,069
4.25%, 06/02/26 (Call 03/02/26)	227	222,880
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(b)	160	145,178
3.65%, 05/11/27 (Call 04/11/27)	35	33,317
3.75%, 07/28/26 (Call 06/28/26)	35	33,591
3.75%, 03/09/27 (Call 02/09/27)	170	162,275
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(b)	1,575	1,540,631
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(b)	85	84,208
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(b)	1,140	1,132,508
5.70%, 02/01/30 (Call 02/01/29), (1-day SOFR + 1.905%) ^{(a)(b)}	140	140,264
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(b)	320	327,726
Cboe Global Markets Inc., 3.65%, 01/12/27 (Call 10/12/26)	610	590,312
Charles Schwab Corp. (The)		
1.15%, 05/13/26 (Call 04/13/26)	5	4,587
2.00%, 03/20/28 (Call 01/20/28)	960	851,073
2.45%, 03/03/27 (Call 02/03/27) ^(a)	95	88,027
3.00%, 03/10/25 (Call 12/10/24) ^(a)	38	37,101
3.20%, 01/25/28 (Call 10/25/27)	200	187,245
3.30%, 04/01/27 (Call 01/01/27)	50	47,498
3.85%, 05/21/25 (Call 03/21/25)	72	70,654
4.20%, 03/24/25 (Call 02/24/25) ^(a)	299	295,688
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) ^(b)	5	5,063
5.88%, 08/24/26 (Call 07/24/26)	180	182,823
6.20%, 11/17/29 (Call 11/17/28), (1-day SOFR + 1.878%) ^(b)	315	325,304
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	520	510,373
4.10%, 02/09/27 (Call 11/09/26)	345	331,573
4.50%, 01/30/26 (Call 11/30/25)	60	58,957
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27) ..	1,285	1,223,070
Franklin Resources Inc., 2.85%, 03/30/25	570	555,311
Intercontinental Exchange Inc., 4.00%, 09/15/27 (Call 08/15/27)	195	188,308
Invesco Finance PLC, 3.75%, 01/15/26 ^(a)	478	464,508
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	2,505	2,475,453
Legg Mason Inc., 4.75%, 03/15/26	535	531,240
LPL Holdings Inc., 6.75%, 11/17/28 (Call 10/17/28)	205	213,890
Nasdaq Inc.		
3.85%, 06/30/26 (Call 03/30/26) ^(a)	140	135,869
5.35%, 06/28/28 (Call 05/28/28)	1,245	1,257,466
5.65%, 06/28/25	85	85,275
Nomura Holdings Inc.		
1.65%, 07/14/26	1,725	1,577,481
1.85%, 07/16/25	1,140	1,082,386
2.17%, 07/14/28	710	618,884

Security	Par (000)	Value
Diversified Financial Services (continued)		
2.33%, 01/22/27	\$ 2,030	\$ 1,860,250
2.71%, 01/22/29	200	176,242
5.71%, 01/09/26	200	200,374
5.84%, 01/18/28	200	202,743
6.07%, 07/12/28	295	302,009
ORIX Corp.		
3.70%, 07/18/27	75	71,709
5.00%, 09/13/27	5	4,995
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26)	485	470,999
6.20%, 05/15/29 (Call 02/15/29)	275	275,682
6.63%, 03/15/25 (Call 09/15/24) ^(a)	760	761,210
Synchrony Financial		
3.70%, 08/04/26 (Call 05/04/26)	230	217,045
3.95%, 12/01/27 (Call 09/01/27)	1,200	1,111,472
4.50%, 07/23/25 (Call 04/23/25)	915	894,273
Voya Financial Inc., 3.65%, 06/15/26	37	35,573
Western Union Co. (The), 1.35%, 03/15/26 (Call 02/15/26)	1,007	926,891
		45,836,874
Electric — 6.1%		
AEP Texas Inc., 3.95%, 06/01/28 (Call 03/01/28)	1,450	1,386,062
Atlantic City Electric Co., 4.00%, 10/15/28 (Call 07/15/28)	900	866,087
Avangrid Inc., 3.20%, 04/15/25 (Call 03/15/25)	7,471	7,267,335
Baltimore Gas & Electric Co., 2.40%, 08/15/26 (Call 05/15/26)	5	4,712
Commonwealth Edison Co.		
2.55%, 06/15/26 (Call 03/15/26)	90	85,150
3.70%, 08/15/28 (Call 05/15/28)	1,540	1,466,634
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	10	9,365
Connecticut Light & Power Co. (The)		
Series A, 0.75%, 12/01/25 (Call 11/01/25)	40	37,089
Series A, 3.20%, 03/15/27 (Call 12/15/26)	320	304,033
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)	1,100	1,081,429
Consumers Energy Co.		
3.80%, 11/15/28 (Call 08/15/28)	800	764,936
4.65%, 03/01/28 (Call 01/01/28) ^(a)	70	69,533
Edison International		
4.95%, 04/15/25 (Call 03/15/25)	148	146,711
5.25%, 11/15/28 (Call 10/15/28)	550	547,108
5.75%, 06/15/27 (Call 04/15/27)	675	681,389
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26) ..	1,120	1,075,895
Eversource Energy		
2.90%, 03/01/27 (Call 02/01/27)	2,225	2,081,839
4.60%, 07/01/27 (Call 06/01/27)	55	53,783
5.00%, 01/01/27 ^(a)	150	148,973
5.45%, 03/01/28 (Call 02/01/28)	135	135,738
5.95%, 02/01/29 (Call 01/01/29) ^(a)	350	358,458
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	271	252,956
Series U, 1.40%, 08/15/26 (Call 07/15/26)	2,920	2,651,503
Exelon Corp.		
3.40%, 04/15/26 (Call 01/15/26)	127	122,279
3.95%, 06/15/25 (Call 03/15/25)	579	568,313
5.15%, 03/15/28 (Call 02/15/28)	780	778,328
5.15%, 03/15/29 (Call 02/15/29)	85	84,594
Florida Power & Light Co.		
2.85%, 04/01/25 (Call 03/01/25)	3,876	3,778,867
3.13%, 12/01/25 (Call 06/01/25)	78	75,602
4.40%, 05/15/28 (Call 03/15/28)	120	117,898

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Electric (continued)		
5.05%, 04/01/28 (Call 03/01/28)	\$ 125	\$ 125,907
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)	1,740	1,642,681
Iberdrola International BV, 5.81%, 03/15/25	1,170	1,170,025
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26)	3,255	3,108,779
3.35%, 11/15/27 (Call 08/15/27)	10	9,380
National Grid PLC, 5.60%, 06/12/28 (Call 05/12/28)	2,645	2,678,313
National Rural Utilities Cooperative Finance Corp.		
4.85%, 02/07/29 (Call 01/07/29)	250	247,869
5.05%, 09/15/28 (Call 08/15/28)	110	110,119
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) ^(b)	15	14,551
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	1,414	1,290,352
1.90%, 06/15/28 (Call 04/15/28)	1,197	1,048,392
3.55%, 05/01/27 (Call 02/01/27)	135	128,439
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(b)	322	286,841
4.63%, 07/15/27 (Call 06/15/27) ^(a)	145	142,662
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) ^{(a)(b)}	300	271,655
4.90%, 02/28/28 (Call 01/28/28)	650	644,607
4.90%, 03/15/29 (Call 02/15/29)	500	493,792
4.95%, 01/29/26	500	496,334
NSTAR Electric Co., 3.20%, 05/15/27 (Call 02/15/27) ^(a)	435	414,407
Oncor Electric Delivery Co. LLC		
2.95%, 04/01/25 (Call 01/01/25)	2,230	2,174,461
3.70%, 11/15/28 (Call 08/15/28)	65	61,589
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	105	94,061
3.30%, 12/01/27 (Call 09/01/27)	260	240,188
5.45%, 06/15/27 (Call 05/15/27)	970	968,163
5.55%, 05/15/29 (Call 04/15/29)	375	375,745
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26)	142	131,409
2.25%, 09/15/26 (Call 06/15/26)	50	46,723
3.00%, 05/15/25 (Call 02/15/25)	32	31,181
3.00%, 05/15/27 (Call 02/15/27)	50	47,258
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	555	519,702
5.85%, 11/15/27 (Call 10/15/27)	3,840	3,931,349
5.88%, 10/15/28 (Call 09/15/28)	140	143,676
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	145	137,565
4.95%, 08/15/28 (Call 07/15/28)	285	284,921
Sempra		
3.25%, 06/15/27 (Call 03/15/27)	30	28,214
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(b)	505	463,690
5.40%, 08/01/26 (Call 07/01/26)	175	175,430
Southern California Edison Co.		
4.88%, 02/01/27 (Call 01/01/27)	275	273,580
4.90%, 06/01/26 (Call 05/01/26)	180	178,763
5.30%, 03/01/28 (Call 02/01/28)	70	70,673
5.35%, 03/01/26	275	275,176
5.65%, 10/01/28 (Call 09/01/28)	525	537,547
Series E, 3.70%, 08/01/25 (Call 06/01/25)	235	229,545
		52,748,313

Security	Par (000)	Value
Electrical Components & Equipment — 0.0%		
Emerson Electric Co., 3.15%, 06/01/25 (Call 03/01/25)	\$ 149	\$ 145,512
Electronics — 0.7%		
Allegrion U.S. Holding Co. Inc., 3.55%, 10/01/27 (Call 07/01/27)	390	368,909
Amphenol Corp., 2.05%, 03/01/25 (Call 02/01/25) ^(a)	225	217,463
Avnet Inc.		
4.63%, 04/15/26 (Call 01/15/26)	150	146,801
6.25%, 03/15/28 (Call 02/15/28) ^(a)	240	244,109
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	1,220	1,179,708
4.75%, 06/15/25 (Call 03/15/25)	197	194,746
Fortive Corp., 3.15%, 06/15/26 (Call 03/15/26)	80	76,360
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	77	69,186
1.35%, 06/01/25 (Call 05/01/25)	3,095	2,956,966
2.50%, 11/01/26 (Call 08/01/26)	70	65,968
Hubbell Inc., 3.15%, 08/15/27 (Call 05/15/27)	10	9,383
Jabil Inc., 4.25%, 05/15/27 (Call 04/15/27)	45	43,455
Keysight Technologies Inc., 4.60%, 04/06/27 (Call 01/06/27)	100	98,400
Trimble Inc., 4.90%, 06/15/28 (Call 03/15/28) ^(a)	33	32,703
Vontier Corp., 1.80%, 04/01/26 (Call 03/01/26)	823	759,225
		6,463,382
Environmental Control — 0.2%		
Republic Services Inc., 3.20%, 03/15/25 (Call 12/15/24)	213	207,966
Veralto Corp., 5.35%, 09/18/28 (Call 08/18/28) ^(c)	1,405	1,414,591
Waste Management Inc., 3.13%, 03/01/25 (Call 12/01/24) ^(a)	60	58,721
		1,681,278
Food — 3.0%		
Campbell Soup Co.		
3.30%, 03/19/25 (Call 12/19/24)	198	193,044
3.95%, 03/15/25 (Call 01/15/25)	197	193,842
4.15%, 03/15/28 (Call 12/15/27)	450	434,059
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	946	821,986
4.60%, 11/01/25 (Call 09/01/25)	95	93,592
4.85%, 11/01/28 (Call 08/01/28) ^(a)	1,020	1,002,335
5.30%, 10/01/26	105	105,016
General Mills Inc.		
3.20%, 02/10/27 (Call 11/10/26)	5,230	4,971,186
4.00%, 04/17/25 (Call 02/17/25)	603	593,429
4.20%, 04/17/28 (Call 01/17/28)	10	9,696
4.70%, 01/30/27 (Call 12/20/26)	275	272,232
5.24%, 11/18/25 (Call 03/18/24) ^(a)	150	149,817
5.50%, 10/17/28 (Call 09/17/28)	75	76,222
Hershey Co. (The), 3.20%, 08/21/25 (Call 05/21/25)	15	14,636
Hormel Foods Corp., 1.70%, 06/03/28 (Call 04/03/28)	535	472,280
Ingredion Inc., 3.20%, 10/01/26 (Call 07/01/26)	1,875	1,787,998
J M Smucker Co. (The), 5.90%, 11/15/28 (Call 10/15/28)	395	406,593
Kellanova		
3.25%, 04/01/26	5,632	5,413,609
3.40%, 11/15/27 (Call 08/15/27)	2,035	1,915,968
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	137	130,718
3.88%, 05/15/27 (Call 02/15/27)	315	304,032
4.63%, 01/30/29 (Call 10/30/28)	505	495,272

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Kroger Co. (The)		
2.65%, 10/15/26 (Call 07/15/26) ^(a)	\$ 220	\$ 206,714
3.50%, 02/01/26 (Call 11/01/25)	105	101,769
3.70%, 08/01/27 (Call 05/01/27)	1,710	1,640,223
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	180	165,600
3.40%, 08/15/27 (Call 05/15/27)	2,505	2,369,467
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	1,749	1,672,059
4.75%, 02/20/29 (Call 01/20/29)	275	271,807
		<u>26,285,201</u>
Forest Products & Paper — 0.0%		
Suzano International Finance BV, 5.50%, 01/17/27	10	<u>9,986</u>
Gas — 0.2%		
National Fuel Gas Co.		
5.20%, 07/15/25 (Call 04/15/25)	115	114,073
5.50%, 01/15/26 (Call 12/15/25)	1,414	1,409,670
5.50%, 10/01/26	125	124,630
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	68	63,979
3.20%, 06/15/25 (Call 03/15/25)	80	78,172
		<u>1,790,524</u>
Hand & Machine Tools — 0.1%		
Regal Rexnord Corp., 6.05%, 04/15/28 (Call 03/15/28) ^(c)	200	201,156
Stanley Black & Decker Inc., 4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(b)	464	413,046
		<u>614,202</u>
Health Care - Products — 0.4%		
Agilent Technologies Inc., 3.05%, 09/22/26 (Call 06/22/26)	810	770,235
Baxter International Inc., 1.92%, 02/01/27 (Call 01/01/27)	50	45,459
Danaher Corp., 3.35%, 09/15/25 (Call 06/15/25)	47	45,842
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	1,255	1,217,964
HCA Inc., 3.13%, 03/15/27 (Call 02/15/27)	840	789,427
Zimmer Biomet Holdings Inc., 5.35%, 12/01/28 (Call 11/01/28)	515	520,320
		<u>3,389,247</u>
Health Care - Services — 1.9%		
Centene Corp.		
2.45%, 07/15/28 (Call 05/15/28)	1,533	1,352,565
4.25%, 12/15/27 (Call 03/18/24)	615	586,225
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26) ^(a)	1,350	1,254,084
3.65%, 12/01/27 (Call 09/01/27)	1,980	1,893,405
4.10%, 03/01/28 (Call 12/01/27)	710	686,717
HCA Inc.		
4.50%, 02/15/27 (Call 08/15/26)	1,025	1,003,712
5.20%, 06/01/28 (Call 05/01/28) ^(a)	290	288,806
5.25%, 04/15/25	217	216,031
5.25%, 06/15/26 (Call 12/15/25)	125	124,235
5.38%, 09/01/26 (Call 03/01/26)	392	390,862
5.63%, 09/01/28 (Call 03/01/28) ^(a)	205	206,520
5.88%, 02/15/26 (Call 08/15/25)	455	457,008
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27) ^(a)	110	98,689
3.95%, 03/15/27 (Call 12/15/26)	95	91,620

Security	Par (000)	Value
Health Care - Services (continued)		
4.50%, 04/01/25 (Call 03/01/25)	\$ 197	\$ 194,960
5.75%, 03/01/28 (Call 02/01/28)	260	264,890
5.75%, 12/01/28 (Call 11/01/28)	300	306,405
IQVIA Inc., 5.70%, 05/15/28 (Call 04/15/28)	305	307,368
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	132	121,619
3.60%, 09/01/27 (Call 06/01/27)	225	213,684
Quest Diagnostics Inc.		
3.45%, 06/01/26 (Call 03/01/26)	315	303,060
3.50%, 03/30/25 (Call 12/30/24)	430	422,155
UnitedHealth Group Inc.		
3.70%, 05/15/27 (Call 04/15/27)	1,010	977,489
1.15%, 05/15/26 (Call 04/15/26)	20	18,432
1.25%, 01/15/26	5	4,671
2.95%, 10/15/27	1,390	1,304,992
3.10%, 03/15/26	95	91,760
3.38%, 04/15/27	55	52,699
3.45%, 01/15/27	55	53,081
3.75%, 07/15/25	48	47,109
3.85%, 06/15/28	1,780	1,713,595
3.88%, 12/15/28	610	585,348
4.25%, 01/15/29 (Call 12/15/28)	220	214,506
5.25%, 02/15/28 (Call 01/15/28) ^(a)	1,025	1,041,563
		<u>16,889,865</u>
Home Builders — 0.0%		
Lennar Corp., 4.75%, 11/29/27 (Call 05/29/27)	5	4,920
Toll Brothers Finance Corp., 4.88%, 03/15/27 (Call 12/15/26)	80	78,653
		<u>83,573</u>
Home Furnishings — 0.2%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)	25	24,555
Leggett & Platt Inc., 3.50%, 11/15/27 (Call 08/15/27)	320	298,618
Whirlpool Corp.		
3.70%, 05/01/25	17	16,635
4.75%, 02/26/29 (Call 11/26/28)	1,100	1,074,140
		<u>1,413,948</u>
Household Products & Wares — 0.7%		
Church & Dwight Co. Inc., 3.15%, 08/01/27 (Call 05/01/27)	15	14,133
Clorox Co. (The), 3.90%, 05/15/28 (Call 02/15/28)	1,855	1,782,755
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27)	3,805	3,347,349
2.75%, 02/15/26	120	115,486
3.05%, 08/15/25	510	495,904
		<u>5,755,627</u>
Insurance — 0.7%		
Aegion NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(b)	600	574,755
American International Group Inc., Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^(b)	285	279,789
410	441,205	
Aon Corp., 8.21%, 01/01/27	130	127,335
Assurant Inc., 4.90%, 03/27/28 (Call 12/27/27)	300	287,292
Athene Holding Ltd., 4.13%, 01/12/28 (Call 10/12/27)		
BrightHouse Financial Inc., 3.70%, 06/22/27 (Call 03/22/27)	30	28,288
Chubb INA Holdings Inc., 3.15%, 03/15/25	115	112,428
CNO Financial Group Inc., 5.25%, 05/30/25 (Call 02/28/25)	263	261,410

Schedule of Investments (continued)

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iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	\$ 335	\$ 322,759
7.00%, 04/01/28	70	74,421
Lincoln National Corp.		
3.35%, 03/09/25 ^(a)	25	24,395
3.80%, 03/01/28 (Call 12/01/27) ^(a)	250	237,825
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27)	85	78,921
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^(b)	175	166,791
MetLife Inc., 3.00%, 03/01/25	407	397,860
Munich Re America Corp., Series B, 7.45%, 12/15/26	50	52,978
Principal Financial Group Inc., 3.40%, 05/15/25 (Call 02/15/25)	51	49,811
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	60	55,901
3.88%, 03/27/28 (Call 12/27/27)	1,250	1,200,963
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^(b)	350	327,684
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(b)	680	669,613
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^(b)	355	346,770
Willis North America Inc., 4.50%, 09/15/28 (Call 06/15/28)	400	385,977
		6,505,171
Internet — 0.5%		
Alibaba Group Holding Ltd., 3.40%, 12/06/27 (Call 09/06/27)	880	830,689
Amazon.com Inc.		
0.80%, 06/03/25 (Call 05/03/25)	1,015	963,944
1.20%, 06/03/27 (Call 04/03/27)	95	84,938
3.15%, 08/22/27 (Call 05/22/27)	110	104,389
4.55%, 12/01/27 (Call 11/01/27)	1,230	1,225,875
Booking Holdings Inc., 3.65%, 03/15/25 (Call 12/15/24)	28	27,534
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26)	210	193,639
1.90%, 03/11/25 (Call 02/11/25) ^(a)	363	350,278
3.60%, 06/05/27 (Call 03/05/27)	230	219,664
		4,000,950
Iron & Steel — 0.3%		
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25)	188	180,371
3.95%, 05/01/28 (Call 02/01/28) ^(a)	645	623,219
4.30%, 05/23/27 (Call 04/23/27)	220	214,969
Reliance Inc., 1.30%, 08/15/25 (Call 07/15/25)	153	143,608
Steel Dynamics Inc.		
2.40%, 06/15/25 (Call 05/15/25)	209	200,769
5.00%, 12/15/26 (Call 04/01/24)	1,060	1,051,343
		2,414,279
Leisure Time — 0.4%		
Harley-Davidson Inc., 3.50%, 07/28/25 (Call 04/28/25) ^(a)	3,425	3,324,795
Lodging — 0.3%		
Hyatt Hotels Corp.		
4.85%, 03/15/26 (Call 12/15/25) ^(a)	267	263,879
5.38%, 04/23/25 (Call 03/23/25)	240	239,501

Security	Par (000)	Value
Lodging (continued)		
Marriott International Inc./MD		
3.75%, 10/01/25 (Call 07/01/25)	\$ 102	\$ 99,385
5.55%, 10/15/28 (Call 09/15/28)	235	239,072
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	471	472,684
Sands China Ltd.		
2.55%, 03/08/27 (Call 02/08/27)	705	633,103
5.40%, 08/08/28 (Call 05/08/28)	980	952,564
		2,900,188
Machinery — 2.1%		
ABB Finance USA Inc., 3.80%, 04/03/28 (Call 01/03/28)	1,800	1,750,079
Caterpillar Financial Services Corp.		
1.10%, 09/14/27	20	17,623
1.45%, 05/15/25	72	68,857
1.70%, 01/08/27	55	50,574
3.60%, 08/12/27 ^(a)	15	14,440
4.85%, 02/27/29	275	275,234
5.05%, 02/27/26	325	325,138
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	1,925	1,760,155
1.88%, 01/15/26 (Call 12/15/25)	1,735	1,626,062
3.95%, 05/23/25	705	691,690
4.55%, 04/10/28 (Call 03/10/28) ^(a)	535	523,429
5.50%, 01/12/29 (Call 12/12/28)	650	658,630
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27) ^(a)	1,845	1,770,278
Deere & Co., 2.75%, 04/15/25 (Call 03/15/25)	115	111,993
John Deere Capital Corp.		
1.50%, 03/06/28 ^(a)	65	57,248
1.70%, 01/11/27	30	27,486
1.75%, 03/09/27	78	71,318
2.35%, 03/08/27	30	27,953
2.80%, 09/08/27	10	9,358
3.40%, 09/11/25	80	78,114
3.45%, 03/13/25	59	57,945
4.15%, 09/15/27	18	17,640
4.75%, 01/20/28	745	744,295
4.90%, 03/03/28	520	522,527
4.95%, 07/14/28	1,720	1,729,850
Oshkosh Corp., 4.60%, 05/15/28 (Call 02/15/28)	1,665	1,619,016
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25) ^(a)	336	323,643
5.25%, 08/16/28 (Call 07/16/28) ^(a)	160	161,371
Rockwell Automation Inc., 2.88%, 03/01/25 (Call 12/01/24)	80	78,169
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	160	155,178
3.45%, 11/15/26 (Call 08/15/26)	30	28,526
4.70%, 09/15/28 (Call 06/15/28)	30	29,264
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27) ^(a)	817	729,966
3.25%, 11/01/26 (Call 08/01/26)	2,043	1,950,427
		18,063,476
Manufacturing — 1.0%		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) ^(a)	320	298,070
2.65%, 04/15/25 (Call 03/15/25) ^(a)	2,591	2,509,751
2.88%, 10/15/27 (Call 07/15/27) ^(a)	2,645	2,449,181
3.00%, 08/07/25 ^(a)	2,459	2,382,366
Teledyne Technologies Inc., 1.60%, 04/01/26 (Call 03/01/26)	430	398,718

Schedule of Investments (continued)

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iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
Textron Inc.		
3.65%, 03/15/27 (Call 12/15/26)	\$ 30	\$ 28,703
3.88%, 03/01/25 (Call 12/01/24)	181	178,156
		8,244,945
Media — 0.6%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29 (Call 11/15/28)	5	4,218
3.75%, 02/15/28 (Call 11/15/27)	565	521,777
4.20%, 03/15/28 (Call 12/15/27)	15	14,054
4.91%, 07/23/25 (Call 04/23/25)	93	91,702
Comcast Corp.		
2.35%, 01/15/27 (Call 10/15/26)	20	18,645
3.15%, 02/15/28 (Call 11/15/27)	500	468,909
3.38%, 08/15/25 (Call 05/15/25)	106	103,475
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	133	129,874
3.95%, 06/15/25 (Call 03/15/25)	50	48,816
3.95%, 03/20/28 (Call 12/20/27) ^(a)	20	18,698
FactSet Research Systems Inc., 2.90%, 03/01/27 (Call 02/01/27)	435	406,252
Fox Corp., 3.05%, 04/07/25 (Call 03/07/25)	508	494,411
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26)	857	772,127
3.38%, 02/15/28 (Call 11/15/27)	300	262,605
TWDC Enterprises 18 Corp.		
2.95%, 06/15/27	45	42,617
3.15%, 09/17/25	363	352,154
Walt Disney Co. (The)		
2.20%, 01/13/28 ^(a)	960	875,755
3.35%, 03/24/25 ^(a)	781	765,334
3.70%, 03/23/27	60	58,105
		5,449,528
Mining — 0.0%		
Kinross Gold Corp., 4.50%, 07/15/27 (Call 04/15/27)	25	24,296
Office & Business Equipment — 0.2%		
CDW LLC/CDW Finance Corp., 2.67%, 12/01/26 (Call 11/01/26)	1,581	1,467,382
Oil & Gas — 1.7%		
Apache Corp., 4.38%, 10/15/28 (Call 07/15/28)	210	196,753
BP Capital Markets America Inc., 3.80%, 09/21/25 (Call 07/21/25)	208	204,031
BP Capital Markets PLC, 3.28%, 09/19/27 (Call 06/19/27)	105	99,413
Chevron Corp., 1.55%, 05/11/25 (Call 04/11/25)	1,296	1,243,553
Chevron USA Inc., 1.02%, 08/12/27 (Call 06/12/27)	30	26,483
Devon Energy Corp., 5.85%, 12/15/25 (Call 09/15/25)	635	637,979
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27) ^(a)	1,085	1,027,822
5.00%, 01/15/29 (Call 07/15/28) ^(a)	500	487,893
5.70%, 04/01/28 (Call 03/01/28)	40	40,283
Hess Corp., 4.30%, 04/01/27 (Call 01/01/27)	2,765	2,693,042
Marathon Oil Corp., 4.40%, 07/15/27 (Call 04/15/27)	55	53,411
Marathon Petroleum Corp.		
4.70%, 05/01/25 (Call 04/01/25)	419	414,941
5.13%, 12/15/26 (Call 09/15/26)	155	154,740
Occidental Petroleum Corp., 8.50%, 07/15/27 (Call 01/15/27)	5	5,424

Security	Par (000)	Value
Oil & Gas (continued)		
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	\$ 1,765	\$ 1,754,889
5.65%, 05/15/28 (Call 04/15/28)	1,045	1,054,190
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	289	267,512
3.85%, 04/09/25 (Call 03/09/25)	21	20,639
3.90%, 03/15/28 (Call 12/15/27)	615	591,704
Phillips 66 Co., 3.75%, 03/01/28 (Call 12/01/27)	50	47,687
Shell International Finance BV		
2.50%, 09/12/26	110	103,886
2.88%, 05/10/26	170	162,670
3.88%, 11/13/28 (Call 08/13/28)	810	781,562
TotalEnergies Capital International SA, 3.46%, 02/19/29 (Call 11/19/28)	1,000	939,304
TotalEnergies Capital SA, 3.88%, 10/11/28	1,400	1,348,428
Valero Energy Corp., 3.40%, 09/15/26 (Call 06/15/26)	60	57,365
		14,415,604
Oil & Gas Services — 0.3%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 (Call 11/15/26)	1,730	1,596,220
3.34%, 12/15/27 (Call 09/15/27)	45	42,435
Halliburton Co., 3.80%, 11/15/25 (Call 08/15/25)	271	264,762
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25) ^(a)	705	666,179
		2,569,596
Packaging & Containers — 0.2%		
Amcor Finance USA Inc., 3.63%, 04/28/26 (Call 01/28/26)	1,135	1,092,924
Amcor Flexibles North America Inc., 4.00%, 05/17/25 (Call 04/17/25)	140	137,305
WRKCo Inc.		
3.75%, 03/15/25 (Call 01/15/25)	120	117,527
3.90%, 06/01/28 (Call 03/01/28)	265	251,185
		1,598,941
Pharmaceuticals — 3.4%		
AbbVie Inc.		
2.95%, 11/21/26 (Call 09/21/26)	70	66,380
4.80%, 03/15/29 (Call 02/15/29)	1,150	1,144,789
Astrazeneca Finance LLC		
1.20%, 05/28/26 (Call 04/28/26)	740	680,609
1.75%, 05/28/28 (Call 03/28/28)	1,310	1,157,959
4.80%, 02/26/27 (Call 01/26/27)	525	523,650
4.85%, 02/26/29 (Call 01/26/29)	525	524,797
4.88%, 03/03/28 (Call 02/03/28)	110	109,898
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26) ^(a)	3,637	3,329,214
3.38%, 11/16/25	4,550	4,425,372
Becton Dickinson and Co.		
3.70%, 06/06/27 (Call 03/06/27)	30	28,766
4.69%, 02/13/28 (Call 01/13/28)	185	182,286
4.87%, 02/08/29 (Call 01/08/29)	100	98,741
Bristol-Myers Squibb Co.		
1.13%, 11/13/27 (Call 09/13/27)	40	35,057
3.90%, 02/20/28 (Call 11/20/27)	25	24,143
4.90%, 02/22/27 (Call 01/22/27)	250	249,684
4.90%, 02/22/29 (Call 01/22/29)	365	364,065
4.95%, 02/20/26	385	384,434
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	10	9,477

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
3.75%, 09/15/25 (Call 06/15/25)	\$ 505	\$ 492,554
5.13%, 02/15/29 (Call 01/15/29)	200	199,202
Cencora Inc., 3.25%, 03/01/25 (Call 12/01/24)	166	162,353
Cigna Group (The)		
1.25%, 03/15/26 (Call 02/15/26) ^(a)	70	64,671
3.05%, 10/15/27 (Call 07/15/27)	1,170	1,092,509
3.25%, 04/15/25 (Call 01/15/25)	245	239,142
3.40%, 03/01/27 (Call 12/01/26) ^(a)	40	38,091
4.38%, 10/15/28 (Call 07/15/28)	2,509	2,436,635
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	70	61,522
3.63%, 04/01/27 (Call 02/01/27) ^(a)	50	47,934
4.10%, 03/25/25 (Call 01/25/25)	541	534,322
4.30%, 03/25/28 (Call 12/25/27)	2,030	1,970,874
Eli Lilly & Co.		
2.75%, 06/01/25 (Call 03/01/25)	292	283,856
4.50%, 02/09/27 (Call 01/09/27)	550	547,693
4.50%, 02/09/29 (Call 01/09/29) ^(a)	550	547,012
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	345	338,980
3.88%, 05/15/28	45	43,511
Johnson & Johnson, 0.95%, 09/01/27 (Call 07/01/27)	55	48,636
McKesson Corp., 4.90%, 07/15/28 (Call 06/15/28)	445	445,083
Mead Johnson Nutrition Co., 4.13%, 11/15/25 (Call 08/15/25)	555	544,523
Merck & Co. Inc.		
1.70%, 06/10/27 (Call 05/10/27)	45	40,755
4.05%, 05/17/28 (Call 04/17/28) ^(a)	280	274,276
Novartis Capital Corp.		
2.00%, 02/14/27 (Call 12/14/26)	55	50,974
3.10%, 05/17/27 (Call 02/17/27)	60	57,090
Pfizer Investment Enterprises Pte Ltd., 4.45%, 05/19/28 (Call 04/19/28)	905	887,592
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	55	52,404
Utah Acquisition Sub Inc., 3.95%, 06/15/26 (Call 03/15/26)	65	62,721
Viatrix Inc., 2.30%, 06/22/27 (Call 04/22/27) ^(a)	610	551,642
Zoetis Inc.		
3.00%, 09/12/27 (Call 06/12/27)	3,180	2,976,596
3.90%, 08/20/28 (Call 05/20/28)	1,000	961,340
4.50%, 11/13/25 (Call 08/13/25) ^(a)	175	172,797
5.40%, 11/14/25 (Call 10/14/25)	100	100,162
		29,666,773
Pipelines — 2.5%		
Boardwalk Pipelines LP, 5.95%, 06/01/26 (Call 03/01/26)	20	20,145
Cheniere Corpus Christi Holdings LLC		
5.13%, 06/30/27 (Call 01/01/27)	2,070	2,060,048
5.88%, 03/31/25 (Call 10/02/24)	744	743,760
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 03/11/24)	1,134	1,089,157
Columbia Pipeline Group Inc., 4.50%, 06/01/25 (Call 03/01/25)	251	247,335
DCP Midstream Operating LP, 5.63%, 07/15/27 (Call 04/15/27)	15	15,077
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	95	86,844
3.70%, 07/15/27 (Call 04/15/27)	45	42,970
4.25%, 12/01/26 (Call 09/01/26)	135	132,051
5.90%, 11/15/26 (Call 10/15/26)	400	407,513

Security	Par (000)	Value
Pipelines (continued)		
6.00%, 11/15/28 (Call 10/15/28)	\$ 1,095	\$ 1,133,855
Energy Transfer LP		
4.40%, 03/15/27 (Call 12/15/26)	120	116,874
5.55%, 02/15/28 (Call 01/15/28)	1,010	1,018,451
Enterprise Products Operating LLC		
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^{(a)(b)}	355	328,483
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(b)	420	399,313
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	204	186,259
4.30%, 03/01/28 (Call 12/01/27)	1,145	1,110,213
5.00%, 02/01/29 (Call 01/01/29)	830	823,405
MPLX LP		
4.00%, 03/15/28 (Call 12/15/27)	30	28,730
4.13%, 03/01/27 (Call 12/01/26)	80	77,569
4.88%, 06/01/25 (Call 03/01/25)	68	67,365
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	625	594,473
4.00%, 07/13/27 (Call 04/13/27)	1,270	1,223,576
4.55%, 07/15/28 (Call 04/15/28)	5	4,885
5.55%, 11/01/26 (Call 10/01/26)	495	498,558
5.65%, 11/01/28 (Call 10/01/28)	530	539,378
5.85%, 01/15/26 (Call 12/15/25)	2,823	2,847,923
ONEOK Partners LP, 4.90%, 03/15/25 (Call 12/15/24)	1,301	1,291,237
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	15	14,473
5.00%, 03/15/27 (Call 09/15/26)	80	79,432
5.63%, 03/01/25 (Call 12/01/24)	967	965,818
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	150	143,281
3.50%, 03/15/25 (Call 12/15/24)	338	331,366
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.00%, 01/15/28 (Call 04/01/24)	490	479,839
TC PipeLines LP, 4.38%, 03/13/25 (Call 12/13/24)	351	345,629
Tennessee Gas Pipeline Co. LLC, 7.00%, 03/15/27	810	850,151
Western Midstream Operating LP		
4.50%, 03/01/28 (Call 12/01/27)	650	622,496
4.65%, 07/01/26 (Call 04/01/26)	25	24,440
4.75%, 08/15/28 (Call 05/15/28)	75	72,510
6.35%, 01/15/29 (Call 12/15/28)	705	727,901
Williams Companies Inc. (The)		
3.75%, 06/15/27 (Call 03/15/27)	50	47,825
4.00%, 09/15/25 (Call 06/15/25)	130	127,468
		21,968,076
Real Estate — 0.4%		
CBRE Services Inc., 4.88%, 03/01/26 (Call 12/01/25)	2,385	2,356,321
Jones Lang LaSalle Inc., 6.88%, 12/01/28 (Call 11/01/28)	500	525,654
Realty Income Corp., 2.10%, 03/15/28 (Call 01/15/28)	215	190,609
		3,072,584
Real Estate Investment Trusts — 4.7%		
Alexandria Real Estate Equities Inc.		
3.45%, 04/30/25 (Call 02/28/25)	224	218,756
3.80%, 04/15/26 (Call 02/15/26)	10	9,693
3.95%, 01/15/27 (Call 10/15/26) ^(a)	5	4,820
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	53	49,843
1.45%, 09/15/26 (Call 08/15/26)	1,345	1,222,593

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
1.50%, 01/31/28 (Call 11/30/27)	\$ 510	\$ 442,917
1.60%, 04/15/26 (Call 03/15/26)	75	69,432
2.40%, 03/15/25 (Call 02/15/25)	839	811,560
2.75%, 01/15/27 (Call 11/15/26)	885	824,215
3.13%, 01/15/27 (Call 10/15/26)	860	811,028
3.38%, 10/15/26 (Call 07/15/26)	535	510,177
3.55%, 07/15/27 (Call 04/15/27)	100	94,793
3.60%, 01/15/28 (Call 10/15/27)	40	37,641
3.65%, 03/15/27 (Call 02/15/27)	35	33,449
4.00%, 06/01/25 (Call 03/01/25)	100	98,030
4.40%, 02/15/26 (Call 11/15/25) ^(a)	245	240,917
5.25%, 07/15/28 (Call 06/15/28) ^(a)	260	259,193
5.50%, 03/15/28 (Call 02/15/28)	230	230,950
5.80%, 11/15/28 (Call 10/15/28) ^(a)	5	5,098
AvalonBay Communities Inc.		
1.90%, 12/01/28 (Call 10/01/28)	750	653,248
3.20%, 01/15/28 (Call 10/15/27) ^(a)	200	187,406
Boston Properties LP		
2.75%, 10/01/26 (Call 07/01/26)	95	87,950
3.65%, 02/01/26 (Call 11/03/25)	680	653,928
4.50%, 12/01/28 (Call 09/01/28)	1,135	1,072,366
6.75%, 12/01/27 (Call 11/01/27)	655	676,609
Brixmor Operating Partnership LP, 3.90%, 03/15/27 (Call 12/15/26)^(a)		
	85	80,978
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28)	300	248,373
2.25%, 03/15/26 (Call 02/15/26) ^(a)	315	294,573
Crown Castle Inc.		
1.05%, 07/15/26 (Call 06/15/26) ^(a)	100	90,393
1.35%, 07/15/25 (Call 06/15/25) ^(a)	90	85,152
2.90%, 03/15/27 (Call 02/15/27)	1,655	1,541,175
3.65%, 09/01/27 (Call 06/01/27)	645	608,731
3.70%, 06/15/26 (Call 03/15/26)	85	81,910
3.80%, 02/15/28 (Call 11/15/27)	3,035	2,857,929
4.00%, 03/01/27 (Call 12/01/26)	65	62,567
4.30%, 02/15/29 (Call 11/15/28)	500	475,218
4.45%, 02/15/26 (Call 11/15/25)	138	135,415
4.80%, 09/01/28 (Call 08/01/28)	530	516,785
5.00%, 01/11/28 (Call 12/11/27)	620	610,911
Digital Realty Trust LP		
3.70%, 08/15/27 (Call 05/15/27) ^(a)	1,070	1,019,776
4.45%, 07/15/28 (Call 04/15/28)	1,465	1,417,461
5.55%, 01/15/28 (Call 12/15/27)	280	282,835
EPR Properties		
4.50%, 06/01/27 (Call 03/01/27)	385	363,840
4.75%, 12/15/26 (Call 09/15/26)	500	480,598
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25)	1,588	1,484,575
1.25%, 07/15/25 (Call 06/15/25)	543	512,313
1.45%, 05/15/26 (Call 04/15/26)	979	901,524
1.80%, 07/15/27 (Call 05/15/27)	15	13,483
2.90%, 11/18/26 (Call 09/18/26)	95	89,454
ERP Operating LP		
3.38%, 06/01/25 (Call 03/01/25)	51	49,733
3.50%, 03/01/28 (Call 12/01/27)	250	236,093
Essex Portfolio LP, 1.70%, 03/01/28 (Call 01/01/28) ...		
	205	178,163
Federal Realty OP LP		
1.25%, 02/15/26 (Call 01/15/26)	700	645,362
3.25%, 07/15/27 (Call 04/15/27) ^(a)	1,200	1,120,990
5.38%, 05/01/28 (Call 04/01/28)	1,100	1,096,271

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
GLP Capital LP/GLP Financing II Inc.		
5.25%, 06/01/25 (Call 03/01/25)	\$ 52	\$ 51,574
5.38%, 04/15/26 (Call 01/15/26)	10	9,896
Healthpeak OP LLC		
1.35%, 02/01/27 (Call 01/01/27)	625	562,346
2.13%, 12/01/28 (Call 10/01/28)	730	635,397
3.25%, 07/15/26 (Call 05/15/26)	120	114,629
4.00%, 06/01/25 (Call 03/01/25)	368	361,034
Highwoods Realty LP, 4.13%, 03/15/28 (Call 12/15/27)^(a)		
	200	186,550
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25)	440	430,999
Series F, 4.50%, 02/01/26 (Call 11/01/25)	1,342	1,313,568
Kilroy Realty LP, 4.38%, 10/01/25 (Call 07/01/25) ...		
	218	212,484
Omega Healthcare Investors Inc.		
4.50%, 04/01/27 (Call 01/01/27)	505	485,730
4.75%, 01/15/28 (Call 10/15/27) ^(a)	180	172,710
Physicians Realty LP, 3.95%, 01/15/28 (Call 10/15/27)		
	120	114,168
Piedmont Operating Partnership LP, 9.25%, 07/20/28 (Call 06/20/28)		
	200	210,808
Prologis LP		
2.13%, 04/15/27 (Call 02/15/27)	50	45,883
3.38%, 12/15/27 (Call 09/15/27)	1,060	1,000,656
4.88%, 06/15/28 (Call 05/15/28)	770	768,892
Realty Income Corp.		
3.40%, 01/15/28 (Call 11/15/27)	520	488,033
3.88%, 04/15/25 (Call 02/15/25)	513	504,302
Sabra Health Care LP, 5.13%, 08/15/26 (Call 05/15/26)		
	147	144,266
Simon Property Group LP		
1.75%, 02/01/28 (Call 11/01/27)	715	632,944
3.38%, 12/01/27 (Call 09/01/27)	620	584,789
3.50%, 09/01/25 (Call 06/01/25)	180	175,616
SITE Centers Corp., 4.25%, 02/01/26 (Call 11/01/25) ...		
	245	239,086
Store Capital LLC, 4.50%, 03/15/28 (Call 12/15/27) ...		
	150	140,934
Ventas Realty LP		
3.25%, 10/15/26 (Call 07/15/26)	305	287,949
3.85%, 04/01/27 (Call 01/01/27)	815	776,903
4.13%, 01/15/26 (Call 10/15/25)	95	92,480
4.40%, 01/15/29 (Call 10/15/28)	110	105,317
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	410	355,121
2.70%, 02/15/27 (Call 12/15/26)	2,135	1,993,809
4.00%, 06/01/25 (Call 03/01/25)	213	209,085
4.25%, 04/01/26 (Call 01/01/26)	140	137,266
4.25%, 04/15/28 (Call 01/15/28)	270	261,153
Weyerhaeuser Co., 6.95%, 10/01/27		
	10	10,603
		40,706,173
Retail — 3.0%		
AutoZone Inc.		
3.63%, 04/15/25 (Call 03/15/25) ^(a)	826	810,921
5.05%, 07/15/26	180	179,560
6.25%, 11/01/28 (Call 10/01/28)	180	187,265
Best Buy Co. Inc., 4.45%, 10/01/28 (Call 07/01/28)^(a) ...		
	2,600	2,546,243
Costco Wholesale Corp., 1.38%, 06/20/27 (Call 04/20/27)		
	100	89,878
Dollar Tree Inc., 4.00%, 05/15/25 (Call 03/15/25) ...		
	224	220,073
Home Depot Inc. (The)		
1.50%, 09/15/28 (Call 07/15/28) ^(a)	830	723,070
2.13%, 09/15/26 (Call 06/15/26)	180	168,208

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
2.50%, 04/15/27 (Call 02/15/27)	\$ 2,485	\$ 2,314,579
2.70%, 04/15/25 (Call 03/15/25)	57	55,535
2.80%, 09/14/27 (Call 06/14/27)	880	824,587
2.88%, 04/15/27 (Call 03/15/27)	810	764,293
3.00%, 04/01/26 (Call 01/01/26)	270	260,100
3.35%, 09/15/25 (Call 06/15/25)	391	381,437
3.90%, 12/06/28 (Call 09/06/28) ^(a)	15	14,515
4.95%, 09/30/26 (Call 08/30/26)	265	265,123
5.13%, 04/30/25	275	275,095
Lowe's Companies Inc.		
1.70%, 09/15/28 (Call 07/15/28)	37	32,149
2.50%, 04/15/26 (Call 01/15/26)	105	99,674
3.10%, 05/03/27 (Call 02/03/27)	860	812,725
3.35%, 04/01/27 (Call 03/01/27)	1,975	1,881,744
3.38%, 09/15/25 (Call 06/15/25)	170	165,376
4.00%, 04/15/25 (Call 03/15/25)	1,091	1,075,243
4.40%, 09/08/25 ^(a)	90	88,904
4.80%, 04/01/26 (Call 03/01/26)	70	69,539
McDonald's Corp.		
3.38%, 05/26/25 (Call 02/26/25)	37	36,166
4.80%, 08/14/28 (Call 07/14/28)	75	74,779
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27) ^(a)	50	45,814
3.80%, 08/15/25 (Call 06/15/25)	13	12,731
4.75%, 02/15/26 (Call 01/15/26)	50	49,671
4.85%, 02/08/27 (Call 01/08/27)	200	198,946
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26)	1,440	1,331,085
2.25%, 04/15/25 (Call 03/15/25) ^(a)	4,956	4,801,675
2.50%, 04/15/26	5,182	4,949,325
		25,806,028
Semiconductors — 2.1%		
Applied Materials Inc.		
3.30%, 04/01/27 (Call 01/01/27) ^(a)	130	124,436
3.90%, 10/01/25 (Call 07/01/25)	1,558	1,530,668
Broadcom Corp./Broadcom Cayman Finance Ltd.,		
3.88%, 01/15/27 (Call 10/15/26)	65	62,837
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	1,600	1,391,682
2.60%, 05/19/26 (Call 02/19/26)	1,570	1,493,292
3.15%, 05/11/27 (Call 02/11/27)	245	232,167
3.40%, 03/25/25 (Call 02/25/25)	460	451,112
3.70%, 07/29/25 (Call 04/29/25)	467	457,395
3.75%, 03/25/27 (Call 01/25/27)	487	471,041
3.75%, 08/05/27 (Call 07/05/27)	860	828,864
4.88%, 02/10/26	670	667,843
4.88%, 02/10/28 (Call 01/10/28)	340	339,054
Lam Research Corp.		
3.75%, 03/15/26 (Call 01/15/26)	127	123,941
3.80%, 03/15/25 (Call 12/15/24)	325	320,238
Marvell Technology Inc.		
2.45%, 04/15/28 (Call 02/15/28)	290	260,385
4.88%, 06/22/28 (Call 03/22/28)	5	4,912
5.75%, 02/15/29 (Call 01/15/29)	320	326,073
Micron Technology Inc.		
4.19%, 02/15/27 (Call 12/15/26)	25	24,293
5.38%, 04/15/28 (Call 03/15/28)	200	200,544
NVIDIA Corp.		
1.55%, 06/15/28 (Call 04/15/28)	90	79,627
3.20%, 09/16/26 (Call 06/16/26)	1,190	1,147,080

Security	Par (000)	Value
Semiconductors (continued)		
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26)	\$ 447	\$ 446,284
5.55%, 12/01/28 (Call 09/01/28)	650	657,160
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.70%, 05/01/25 (Call 04/01/25)	141	136,361
3.15%, 05/01/27 (Call 03/01/27)	260	244,431
3.88%, 06/18/26 (Call 04/18/26)	85	82,253
4.40%, 06/01/27 (Call 05/01/27)	410	400,547
QUALCOMM Inc., 3.25%, 05/20/27 (Call 02/20/27) ^(a)	45	42,904
Skyworks Solutions Inc., 1.80%, 06/01/26		
(Call 05/01/26)	27	24,974
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	325	296,582
1.38%, 03/12/25 (Call 02/12/25)	1,202	1,156,213
2.90%, 11/03/27 (Call 08/03/27) ^(a)	60	56,319
4.60%, 02/08/27 (Call 01/08/27)	150	149,482
4.60%, 02/15/28 (Call 01/15/28)	1,645	1,642,021
4.60%, 02/08/29 (Call 01/08/29)	1,250	1,243,246
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	200	183,678
3.88%, 04/22/27 (Call 03/22/27)	1,235	1,197,235
		18,497,174
Shipbuilding — 0.1%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	480	417,328
3.48%, 12/01/27 (Call 09/01/27)	675	632,416
3.84%, 05/01/25 (Call 04/01/25)	195	190,747
		1,240,491
Software — 4.4%		
Adobe Inc., 2.15%, 02/01/27 (Call 12/01/26)^(a)		
	9,470	8,814,984
Autodesk Inc.		
3.50%, 06/15/27 (Call 03/15/27)	105	100,395
4.38%, 06/15/25 (Call 03/15/25) ^(a)	394	389,506
Broadridge Financial Solutions Inc., 3.40%, 06/27/26		
(Call 03/27/26)	500	477,903
Concentrix Corp., 6.60%, 08/02/28 (Call 07/02/28)^(a)		
	140	140,645
Electronic Arts Inc., 4.80%, 03/01/26 (Call 12/01/25)		
	140	139,253
Fidelity National Information Services Inc.		
1.15%, 03/01/26 (Call 02/01/26)	90	83,242
4.70%, 07/15/27 (Call 06/15/27)	915	908,091
Fiserv Inc.		
3.20%, 07/01/26 (Call 05/01/26)	35	33,426
3.85%, 06/01/25 (Call 03/01/25)	32	31,360
5.38%, 08/21/28 (Call 07/21/28)	275	276,697
5.45%, 03/02/28 (Call 02/02/28)	200	201,633
Intuit Inc.		
0.95%, 07/15/25 (Call 06/15/25)	4,521	4,265,465
1.35%, 07/15/27 (Call 05/15/27)	195	173,968
Microsoft Corp.		
2.40%, 08/08/26 (Call 05/08/26)	3,525	3,336,871
3.13%, 11/03/25 (Call 08/03/25)	2,145	2,084,990
3.30%, 02/06/27 (Call 11/06/26)	6,960	6,722,979
Oracle Corp.		
1.65%, 03/25/26 (Call 02/25/26)	60	55,728
2.30%, 03/25/28 (Call 01/25/28)	1,750	1,567,825
2.50%, 04/01/25 (Call 03/01/25)	140	135,595
2.65%, 07/15/26 (Call 04/15/26)	47	44,269
2.80%, 04/01/27 (Call 02/01/27)	2,050	1,912,097
2.95%, 05/15/25 (Call 02/15/25)	107	103,844

Schedule of Investments (continued)

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iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
Roper Technologies Inc.		
1.00%, 09/15/25 (Call 08/15/25)	\$ 146	\$ 136,725
1.40%, 09/15/27 (Call 07/15/27)	370	326,838
3.80%, 12/15/26 (Call 09/15/26)	15	14,499
Salesforce Inc., 3.70%, 04/11/28 (Call 01/11/28)	60	57,895
Take-Two Interactive Software Inc.		
3.70%, 04/14/27 (Call 03/14/27)	355	339,380
4.95%, 03/28/28 (Call 02/28/28)	285	282,627
5.00%, 03/28/26	295	293,397
VMware LLC		
1.40%, 08/15/26 (Call 07/15/26)	3,012	2,738,421
4.50%, 05/15/25 (Call 04/15/25)	1,251	1,237,182
4.65%, 05/15/27 (Call 03/15/27)	30	29,366
Workday Inc., 3.50%, 04/01/27 (Call 03/01/27)	690	656,837
		38,113,933
Telecommunications — 2.3%		
AT&T Inc.		
1.65%, 02/01/28 (Call 12/01/27)	1,765	1,553,219
2.30%, 06/01/27 (Call 04/01/27)	65	59,512
3.80%, 02/15/27 (Call 11/15/26)	10	9,635
4.10%, 02/15/28 (Call 11/15/27)	510	491,708
4.25%, 03/01/27 (Call 12/01/26)	35	34,116
British Telecommunications PLC, 5.13%, 12/04/28 (Call 09/04/28) ^(a)	1,000	1,005,126
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	65	61,338
2.95%, 02/28/26	55	53,014
3.50%, 06/15/25	2,224	2,182,416
4.80%, 02/26/27 (Call 01/26/27)	775	775,180
4.85%, 02/26/29 (Call 01/26/29)	775	776,240
4.90%, 02/26/26	490	490,215
Nokia OYJ, 4.38%, 06/12/27	60	57,504
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	736	692,675
3.20%, 03/15/27 (Call 02/15/27)	775	729,684
3.63%, 12/15/25 (Call 09/15/25)	1,465	1,419,702
5.00%, 02/15/29 (Call 01/15/29)	135	133,744
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	115	107,736
3.70%, 09/15/27 (Call 06/15/27)	160	151,870
T-Mobile USA Inc.		
2.05%, 02/15/28 (Call 12/15/27)	1,345	1,198,139
3.75%, 04/15/27 (Call 02/15/27)	95	91,070
4.80%, 07/15/28 (Call 06/15/28)	390	384,801
4.95%, 03/15/28 (Call 02/15/28)	255	253,439
Verizon Communications Inc.		
1.45%, 03/20/26 (Call 02/20/26)	53	49,144
2.10%, 03/22/28 (Call 01/22/28)	1,463	1,302,607
2.63%, 08/15/26	800	754,410
3.00%, 03/22/27 (Call 01/22/27)	2,305	2,168,754
4.13%, 03/16/27	315	306,351
4.33%, 09/21/28 ^(a)	505	490,248
Vodafone Group PLC		
4.13%, 05/30/25	1,733	1,704,750
4.38%, 05/30/28 ^(a)	10	9,829
		19,498,176

Security	Par (000)	Value
Toys, Games & Hobbies — 0.2%		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27)	\$ 420	\$ 394,089
3.55%, 11/19/26 (Call 09/19/26)	1,680	1,593,196
		1,987,285
Transportation — 1.0%		
Canadian National Railway Co.		
2.75%, 03/01/26 (Call 12/01/25)	67	64,261
6.90%, 07/15/28	600	646,677
Canadian Pacific Railway Co., 1.75%, 12/02/26 (Call 11/02/26)	55	50,425
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)	1,610	1,552,167
Norfolk Southern Corp.		
2.90%, 06/15/26 (Call 03/15/26)	40	38,112
3.15%, 06/01/27 (Call 03/01/27)	25	23,691
3.65%, 08/01/25 (Call 06/01/25)	10	9,781
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	935	858,946
2.85%, 03/01/27 (Call 02/01/27)	155	144,947
2.90%, 12/01/26 (Call 10/01/26)	975	916,092
3.35%, 09/01/25 (Call 08/01/25)	1,721	1,668,080
4.30%, 06/15/27 (Call 05/15/27)	525	510,936
4.63%, 06/01/25 (Call 05/01/25)	297	294,199
5.25%, 06/01/28 (Call 05/01/28) ^(a)	250	250,378
5.30%, 03/15/27 (Call 02/15/27)	145	145,189
5.38%, 03/15/29 (Call 02/15/29)	200	199,780
5.65%, 03/01/28 (Call 02/01/28)	230	233,821
6.30%, 12/01/28 (Call 11/01/28) ^(a)	425	442,860
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26)	35	32,445
3.00%, 04/15/27 (Call 01/15/27)	20	18,925
3.25%, 08/15/25 (Call 05/15/25)	12	11,687
3.75%, 07/15/25 (Call 05/15/25)	55	53,976
United Parcel Service Inc.		
2.40%, 11/15/26 (Call 08/15/26)	105	98,835
3.90%, 04/01/25 (Call 03/01/25)	296	291,989
		8,558,199
Trucking & Leasing — 0.2%		
GATX Corp.		
3.25%, 03/30/25 (Call 12/30/24) ^(a)	33	32,175
3.25%, 09/15/26 (Call 06/15/26)	10	9,530
3.50%, 03/15/28 (Call 12/15/27) ^(a)	1,715	1,608,379
5.40%, 03/15/27 (Call 02/15/27)	45	45,084
		1,695,168
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26)	55	49,535
3.38%, 01/20/27 (Call 12/20/26)	285	258,447
		307,982
Water — 0.0%		
American Water Capital Corp., 3.40%, 03/01/25 (Call 12/01/24)	352	345,113
Total Long-Term Investments — 98.5%		
(Cost: \$877,532,943)		852,759,963

Schedule of Investments (continued)

February 29, 2024

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

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 4.8%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^{(d)(e)(f)}	39,714,612	\$ 39,734,469
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.30% ^{(d)(e)}	1,350,000	1,350,000
Total Short-Term Securities — 4.8% (Cost: \$41,070,813)		<u>41,084,469</u>
Total Investments — 103.3% (Cost: \$918,603,756)		893,844,432
Liabilities in Excess of Other Assets — (3.3)%		<u>(28,496,697)</u>
Net Assets — 100.0%		<u>\$ 865,347,735</u>

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

- ^(a) All or a portion of this security is on loan.
^(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
^(c) 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) Affiliate of the Fund.
^(e) Annualized 7-day yield as of period end.

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	\$38,044,249	\$ 1,700,666 ^(a)	\$ —	\$ 4,955	\$ (15,401)	\$39,734,469	39,714,612	\$ 159,855 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	960,000	390,000 ^(a)	—	—	—	1,350,000	1,350,000	100,288	—
				<u>\$ 4,955</u>	<u>\$ (15,401)</u>	<u>\$41,084,469</u>		<u>\$ 260,143</u>	<u>\$ —</u>

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

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

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				
Corporate Bonds & Notes	\$ —	\$852,759,963	\$ —	\$852,759,963

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 1-5 Year USD Corporate Bond ETF

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Short-Term Securities				
Money Market Funds	\$ 41,084,469	\$ —	\$ —	\$ 41,084,469
	<u>\$ 41,084,469</u>	<u>\$852,759,963</u>	<u>\$ —</u>	<u>\$893,844,432</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

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

Security	Par (000)	Value
Asset-Backed Securities		
Ally Auto Receivables Trust, 5.07%, 04/15/27 (Call 03/15/26).....	\$ 1,780	\$ 1,773,833
American Express Credit Account Master Trust 3.75%, 08/15/27	2,000	1,960,428
Series 2022-2, Class A, 3.39%, 05/15/27.....	1,000	978,666
BMW Vehicle Lease Trust, 5.99%, 09/25/26	320	322,516
Capital One Multi-Asset Execution Trust, 4.95%, 10/15/27	5,067	5,051,936
GM Financial Consumer Automobile Receivables Trust		
4.47%, 02/16/28 (Call 12/16/26)	1,000	988,251
5.78%, 08/16/28	1,220	1,237,372
Series 2021-1, Class A4, 0.54%, 05/17/27 (Call 12/16/24).....	850	821,864
Hyundai Auto Receivables Trust, 5.48%, 04/17/28 .	1,500	1,508,360
Santander Drive Auto Receivables Trust, 5.23%, 12/15/28	210	209,506
Toyota Auto Receivables Owner Trust Series 2021-B, Class A4, 0.53%, 10/15/26 (Call 07/15/25).....	1,000	947,441
Verizon Master Trust, 4.49%, 01/22/29 (Call 01/20/26).....	1,000	988,658
Total Asset-Backed Securities — 0.5% (Cost: \$16,961,705)		<u>16,788,831</u>

Collateralized Mortgage Obligations

Mortgage-Backed Securities — 1.0%

Bank		
Series 2017-BNK5, Class A4, 3.13%, 06/15/60 (Call 07/15/27).....	850	793,668
Series 2019-BN19, Class A3, 3.18%, 08/15/61 (Call 07/15/29).....	1,200	1,050,748
BBCMS Mortgage Trust		
6.00%, 09/15/56	4,710	5,021,571
Series 2020-C7, Class A5, 2.04%, 04/15/53 (Call 04/15/30).....	670	562,128
Series 2021-C11, Class A5, 2.32%, 09/15/54....	2,000	1,654,087
Benchmark Mortgage Trust		
3.93%, 03/15/52 (Call 02/15/29)	1,454	1,410,285
4.44%, 05/15/55 (Call 05/15/32) ^(a)	2,000	1,852,309
Series 2018-B4, Class A5, 4.12%, 07/15/51 (Call 07/15/28) ^(a)	100	95,294
Series 2018-B4, Class ASB, 4.06%, 07/15/51 (Call 07/15/28) ^(a)	223	217,092
Series 2018-B6, Class AAB, 4.17%, 10/10/51 (Call 10/10/28).....	229	224,105
Series 2019-B11, Class A4, 3.28%, 05/15/52 (Call 06/15/29).....	100	90,371
Series 2020-B21, Class A4, 1.70%, 12/17/53 (Call 12/15/30).....	1,200	977,650
Series 2020-B21, Class A5, 1.98%, 12/17/53 (Call 12/15/30).....	800	651,072
BMO Mortgage Trust, 5.74%, 02/15/57	1,000	1,021,224
CD Mortgage Trust, 3.35%, 11/10/49 (Call 08/10/27).....	1,306	1,268,683
Commission Mortgage Trust, Series 2014-UBS3, Class A4, 3.82%, 06/10/47 (Call 06/10/24)	720	716,645

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
3.78%, 11/25/32 (Call 11/25/32) ^(a)	\$ 4,000	\$ 3,716,798
4.43%, 02/25/33 (Call 02/25/33) ^(a)	2,400	2,336,769
4.65%, 08/25/28	1,000	994,833
GS Mortgage Securities Trust, Series 2015-GC30, Class A4, 3.38%, 05/10/50 (Call 05/10/25)	250	242,181
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2016-JP3, Class A5, 2.87%, 08/15/49 (Call 09/15/26)		
	100	93,319
JPMCC Commercial Mortgage Securities Trust, 3.28%, 07/15/50 (Call 06/15/27)	1,004	971,949
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2014-C18, Class ASB, 3.62%, 10/15/47 (Call 07/15/26)	0	420
Series 2015-C27, Class A4, 3.75%, 12/15/47 (Call 11/15/25)	250	241,238
Series 2016-C31, Class A5, 3.10%, 11/15/49 (Call 11/15/26).....	500	465,851
Morgan Stanley Capital I Trust, Series 2019-L3, Class AS, 3.49%, 11/15/52 (Call 11/15/29)	82	72,235
MSWF Commercial Mortgage Trust, 5.75%, 05/15/56 (Call 06/15/33).....	2,000	2,085,674
SG Commercial Mortgage Securities Trust, Series 2016-C5, Class C5, 2.90%, 10/10/48 (Call 07/10/26).....	488	475,905
UBS Commercial Mortgage Trust, Series 2018-C12, Class ASB, 4.19%, 08/15/51 (Call 08/15/28).....		
	370	361,694
Wells Fargo Commercial Mortgage Trust		
Class A4, 2.34%, 08/15/54 (Call 07/15/31)	460	380,535
Class ASB, 4.17%, 05/15/51 (Call 05/15/28).....	852	833,378
Series 2015-LC22, Class A4, 3.84%, 09/15/58 (Call 09/15/25).....	500	484,104
Series 2017-C41, Class A4, 3.47%, 11/15/50 (Call 11/15/27)	1,000	934,495
Series 2019-C51, Class A4, 3.31%, 06/15/52 (Call 06/15/29).....	2,000	1,798,483
Series 2020-C56, Class A5, 2.45%, 06/15/53 (Call 04/15/30)	130	111,013
WFRBS Commercial Mortgage Trust, Series 2014-C21, Class A5, 3.68%, 08/15/47 (Call 08/15/24).....		
	635	629,580
		<u>34,837,386</u>
Total Collateralized Mortgage Obligations — 1.0% (Cost: \$37,528,930)		<u>34,837,386</u>

Corporate Bonds & Notes

Advertising — 0.0%

Interpublic Group of Companies Inc. (The) 5.38%, 06/15/33 (Call 03/15/33)	127	125,650
5.40%, 10/01/48 (Call 04/01/48)	255	235,643
		<u>361,293</u>

Aerospace & Defense — 0.2%

Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	440	418,901
4.95%, 08/15/25 (Call 05/15/25)	1,135	1,120,119
Howmet Aerospace Inc., 5.95%, 02/01/37	30	30,633

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Aerospace & Defense (continued)		
Northrop Grumman Corp.		
4.90%, 06/01/34 (Call 03/01/34)	\$ 500	\$ 486,928
5.20%, 06/01/54 (Call 12/01/53)	500	480,675
RTX Corp.		
1.90%, 09/01/31 (Call 06/01/31)	100	79,618
2.25%, 07/01/30 (Call 04/01/30)	754	638,117
2.38%, 03/15/32 (Call 12/15/31)	115	93,202
2.65%, 11/01/26 (Call 08/01/26)	70	65,872
3.13%, 05/04/27 (Call 02/04/27)	362	341,639
3.13%, 07/01/50 (Call 01/01/50)	196	131,740
3.75%, 11/01/46 (Call 05/01/46)	267	202,716
3.95%, 08/16/25 (Call 06/16/25)	680	667,015
4.05%, 05/04/47 (Call 11/04/46)	247	197,868
4.13%, 11/16/28 (Call 08/16/28)	661	634,837
4.15%, 05/15/45 (Call 11/16/44)	175	142,976
4.35%, 04/15/47 (Call 10/15/46)	287	239,788
4.45%, 11/16/38 (Call 05/16/38)	320	284,179
4.50%, 06/01/42	633	553,646
4.63%, 11/16/48 (Call 05/16/48)	214	185,824
4.70%, 12/15/41	57	50,930
4.80%, 12/15/43 (Call 06/15/43)	175	157,161
4.88%, 10/15/40	145	134,153
5.00%, 02/27/26 (Call 01/27/26)	45	44,885
5.15%, 02/27/33 (Call 11/27/32)	100	98,976
5.38%, 02/27/53 (Call 08/27/52)	95	91,690
5.40%, 05/01/35	20	20,175
5.75%, 11/08/26 (Call 10/08/26)	75	76,092
5.75%, 01/15/29 (Call 12/15/28)	65	66,915
6.00%, 03/15/31 (Call 01/15/31)	150	156,249
6.05%, 06/01/36	75	78,532
6.10%, 03/15/34 (Call 12/15/33)	40	42,294
6.13%, 07/15/38	180	190,117
6.40%, 03/15/54 (Call 09/15/53)	80	88,557
7.50%, 09/15/29	10	11,100
		8,304,119
Agriculture — 0.2%		
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26)	645	607,300
2.70%, 09/15/51 (Call 03/15/51)	210	133,028
2.90%, 03/01/32 (Call 12/01/31)	50	42,609
3.25%, 03/27/30 (Call 12/27/29)	248	224,368
3.75%, 09/15/47 (Call 03/15/47)	119	90,343
4.02%, 04/16/43	28	22,981
4.50%, 08/15/33 (Call 05/15/33) ^(b)	160	152,493
4.50%, 03/15/49 (Call 09/15/48)	55	48,011
4.54%, 03/26/42	42	37,697
5.94%, 10/01/32	107	113,176
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	1,480	1,401,029
2.75%, 05/14/31 (Call 02/14/31)	1,565	1,331,496
3.25%, 08/15/26 (Call 05/15/26)	1,571	1,497,754
3.75%, 09/25/27 (Call 06/25/27)	889	850,513
		6,552,798
Airlines — 0.0%		
Southwest Airlines Co., 2.63%, 02/10/30 (Call 11/10/29)	100	86,439
Apparel — 0.1%		
NIKE Inc.		
3.25%, 03/27/40 (Call 09/27/39)	70	55,797
3.38%, 11/01/46 (Call 05/01/46)	85	64,237

Security	Par (000)	Value
Apparel (continued)		
3.38%, 03/27/50 (Call 09/27/49) ^(b)	\$ 203	\$ 153,912
3.88%, 11/01/45 (Call 05/01/45)	247	204,156
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	655	645,827
Tapestry Inc.		
4.13%, 07/15/27 (Call 04/15/27)	72	68,378
4.25%, 04/01/25 (Call 01/01/25) ^(b)	5	4,923
7.85%, 11/27/33 (Call 08/27/33)	5	5,410
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	295	283,013
2.80%, 04/23/27 (Call 02/23/27)	1,176	1,066,277
2.95%, 04/23/30 (Call 01/23/30)	400	329,954
		2,881,884
Auto Manufacturers — 0.2%		
American Honda Finance Corp.		
1.80%, 01/13/31	435	357,164
2.00%, 03/24/28	300	268,706
2.25%, 01/12/29	330	293,040
2.30%, 09/09/26	155	145,381
2.35%, 01/08/27	135	125,944
3.50%, 02/15/28	155	147,198
4.60%, 04/17/30	140	137,115
4.70%, 01/12/28	100	99,491
4.75%, 01/12/26	60	59,607
4.90%, 01/10/34	115	112,170
4.95%, 01/09/26	150	149,544
5.13%, 07/07/28	100	100,809
5.25%, 07/07/26	100	100,702
5.65%, 11/15/28	85	87,399
Series A, 4.60%, 04/17/25	160	158,910
Cummins Inc.		
1.50%, 09/01/30 (Call 06/01/30)	824	665,591
2.60%, 09/01/50 (Call 03/01/50) ^(b)	290	181,873
4.88%, 10/01/43 (Call 04/01/43)	382	360,465
4.90%, 02/20/29 (Call 01/20/29)	50	49,751
5.15%, 02/20/34 (Call 11/20/33)	30	29,970
5.45%, 02/20/54 (Call 08/20/53)	30	30,157
Ford Motor Co., 7.40%, 11/01/46	340	364,228
Ford Motor Credit Co. LLC, 7.12%, 11/07/33 (Call 08/07/33)	410	437,410
General Motors Co.		
5.00%, 04/01/35	95	88,819
5.15%, 04/01/38 (Call 10/01/37)	135	124,974
5.20%, 04/01/45	249	219,784
5.40%, 04/01/48 (Call 10/01/47)	177	158,756
5.95%, 04/01/49 (Call 10/01/48) ^(b)	235	225,830
6.25%, 10/02/43	135	135,494
6.60%, 04/01/36 (Call 10/01/35)	211	221,203
6.75%, 04/01/46 (Call 10/01/45)	179	189,194
General Motors Financial Co. Inc.		
2.35%, 01/08/31 (Call 10/08/30)	15	12,224
2.40%, 10/15/28 (Call 08/15/28)	35	30,751
2.70%, 06/10/31 (Call 03/10/31)	75	61,711
3.10%, 01/12/32 (Call 10/12/31)	150	125,279
3.60%, 06/21/30 (Call 03/21/30)	40	35,873
4.30%, 04/06/29 (Call 02/06/29)	55	52,162
5.85%, 04/06/30 (Call 02/06/30)	25	25,352
6.40%, 01/09/33 (Call 10/09/32)	300	311,537
Honda Motor Co. Ltd., 2.97%, 03/10/32 (Call 12/10/31)	165	144,878
Mercedes-Benz Finance North America LLC,		
8.50%, 01/18/31	327	396,777

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Auto Manufacturers (continued)		
Toyota Motor Credit Corp.		
2.15%, 02/13/30	\$ 112	\$ 96,221
3.05%, 01/11/28	57	53,658
3.20%, 01/11/27	130	124,202
3.38%, 04/01/30	190	174,636
3.65%, 01/08/29	176	166,538
4.45%, 05/18/26	130	128,630
4.55%, 09/20/27	50	49,574
4.55%, 05/17/30	180	176,241
4.63%, 01/12/28	65	64,635
4.70%, 01/12/33	80	78,888
		<u>8,136,446</u>
Auto Parts & Equipment — 0.1%		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51)	474	296,771
4.35%, 03/15/29 (Call 12/15/28)	220	212,599
4.40%, 10/01/46 (Call 04/01/46)	74	58,119
5.40%, 03/15/49 (Call 09/15/48) ^(b)	287	260,227
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 (Call 12/01/31)	215	185,393
4.15%, 05/01/52 (Call 11/01/51)	205	156,477
BorgWarner Inc., 4.38%, 03/15/45 (Call 09/15/44) ..	61	49,650
Lear Corp.		
3.50%, 05/30/30 (Call 02/28/30)	259	231,453
3.55%, 01/15/52 (Call 07/15/51)	110	74,568
3.80%, 09/15/27 (Call 06/15/27)	136	130,162
4.25%, 05/15/29 (Call 02/15/29)	132	125,605
5.25%, 05/15/49 (Call 11/15/48)	117	105,065
Magna International Inc.		
4.15%, 10/01/25 (Call 07/01/25)	70	68,711
5.50%, 03/21/33 (Call 12/21/32)	50	51,219
		<u>2,006,019</u>
Banks — 5.7%		
Australia & New Zealand Banking Group Ltd.,		
3.70%, 11/16/25	620	606,352
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	7,357	6,876,935
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^(a)	1,020	1,019,672
7.88%, 11/15/34 (Call 11/15/33), (1-year CMT + 3.300%) ^(a)	200	213,044
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(a)	300	271,317
2.96%, 03/25/31	200	170,339
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) ^(a)	445	367,317
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(a)	785	751,463
4.38%, 04/12/28	365	350,707
5.18%, 11/19/25	200	197,208
5.59%, 08/08/28	200	201,550
6.92%, 08/08/33	445	462,309
Bank of America Corp.		
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(a)	120	113,614
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(a)	255	233,762
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(a)	80	64,902

Security	Par (000)	Value
Banks (continued)		
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(a)	\$ 95	\$ 76,660
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(a)	70	61,428
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(a)	75	60,674
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(a)	580	458,100
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(a)	283	241,264
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(a)	50	46,241
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(a)	30	24,616
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(a)	299	254,876
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(a)	120	83,704
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(a)	320	267,834
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(a)	314	201,313
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(a)	168	148,048
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^(a)	472	396,396
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^(a)	557	370,176
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^(a)	185	166,450
3.25%, 10/21/27 (Call 10/21/26)	270	255,041
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(a)	130	98,532
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(a)	30	29,296
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(a)	325	303,705
3.50%, 04/19/26	212	205,416
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(a)	195	187,540
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^(a)	305	288,814
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(a)	342	325,716
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(a)	205	196,947
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) ^(a)	250	218,260
3.88%, 08/01/25	105	103,322
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(a)	241	193,554
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(a)	235	223,543
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(a)	266	249,995
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(a)	180	154,002
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(a)	1,001	808,384
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(a)	590	524,094

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
4.25%, 10/22/26	\$ 187	\$ 182,877
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(a)	305	293,028
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(a)	493	415,200
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(a)	75	72,998
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(a)	560	481,752
4.45%, 03/03/26	135	132,769
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(a)	740	696,441
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(a)	185	183,416
4.88%, 04/01/44	161	151,975
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(a)	150	148,491
5.00%, 01/21/44	523	500,193
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^(a)	700	681,929
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(a)	5	4,968
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(a)	590	586,661
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^(a)	725	714,546
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(a)	10	10,255
5.88%, 02/07/42	524	557,322
6.11%, 01/29/37	505	529,274
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(a)	120	123,719
6.22%, 09/15/26	35	35,752
7.75%, 05/14/38	600	719,959
Series L, 3.95%, 04/21/25	290	285,207
Series L, 4.18%, 11/25/27 (Call 11/25/26)	195	188,302
Series L, 4.75%, 04/21/45	137	124,484
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(a)	110	92,013
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(a)	390	285,994
Bank of America NA, 6.00%, 10/15/36	382	398,383
Bank of Montreal		
1.25%, 09/15/26	150	136,514
1.85%, 05/01/25	710	682,169
2.65%, 03/08/27	60	55,981
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(a)	920	846,230
5.20%, 02/01/28 (Call 01/01/28)	150	150,556
5.30%, 06/05/26	100	100,242
5.72%, 09/25/28 (Call 08/25/28)	75	76,897
Series H, 4.70%, 09/14/27 (Call 08/14/27)	240	237,591
Bank of New York Mellon Corp. (The)		
1.60%, 04/24/25 (Call 03/24/25)	423	406,361
2.05%, 01/26/27 (Call 12/26/26)	190	175,316
2.45%, 08/17/26 (Call 05/17/26)	333	313,076
2.50%, 01/26/32 (Call 10/26/31)	100	83,432
2.80%, 05/04/26 (Call 02/04/26)	346	330,297
3.00%, 10/30/28 (Call 07/30/28)	249	228,310
3.25%, 05/16/27 (Call 02/16/27)	122	115,879
3.30%, 08/23/29 (Call 05/23/29)	425	389,917

Security	Par (000)	Value
Banks (continued)		
3.40%, 01/29/28 (Call 10/29/27)	\$ 370	\$ 349,963
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(a)	734	701,530
3.85%, 04/28/28	645	622,112
3.85%, 04/26/29 (Call 02/26/29)	205	196,242
3.95%, 11/18/25 (Call 10/18/25)	344	336,603
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(a)	100	96,836
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^(a)	100	98,165
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) ^(a)	100	95,661
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(a)	205	203,931
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) ^(a)	150	146,163
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(a)	40	40,962
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) ^(a)	105	108,887
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(a)	130	136,201
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^(a)	225	243,414
Series J, 1.90%, 01/25/29 (Call 11/25/28)	200	175,040
Bank of Nova Scotia (The)		
1.05%, 03/02/26	1,380	1,272,498
1.30%, 06/11/25	1,677	1,593,893
1.30%, 09/15/26 (Call 06/15/26)	300	273,049
1.95%, 02/02/27	425	390,063
2.15%, 08/01/31	1,795	1,466,773
2.45%, 02/02/32	195	159,962
2.70%, 08/03/26	1,336	1,261,583
2.95%, 03/11/27	900	847,216
3.45%, 04/11/25	800	783,371
4.50%, 12/16/25	1,456	1,430,934
4.75%, 02/02/26	100	99,237
4.85%, 02/01/30	230	226,871
5.25%, 06/12/28	125	125,623
5.35%, 12/07/26	150	150,593
5.45%, 06/12/25	120	120,084
5.65%, 02/01/34	150	152,365
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(a)	440	402,129
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) ^(a)	105	87,309
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) ^(a)	425	346,081
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) ^(a)	235	197,188
3.65%, 03/16/25	420	411,237
4.34%, 01/10/28 (Call 01/10/27)	255	244,968
4.38%, 01/12/26	500	489,701
4.84%, 05/09/28 (Call 05/07/27)	435	418,738
4.95%, 01/10/47	440	400,390
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(a)	235	228,480
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) ^(a)	390	369,152
5.20%, 05/12/26	330	326,002

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.25%, 08/17/45	\$ 75	\$ 71,521
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(a)	385	382,630
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(a)	360	358,017
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^(a)	320	320,652
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(a)	245	248,015
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) ^(a)	465	482,194
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) ^(a)	200	204,843
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(a)	200	211,368
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) ^(a)	235	257,143
BPCE SA, 3.38%, 12/02/26	940	901,152
Canadian Imperial Bank of Commerce		
3.60%, 04/07/32 (Call 03/07/32)	60	53,563
3.95%, 08/04/25	190	186,287
5.00%, 04/28/28 (Call 03/28/28)	295	293,936
5.14%, 04/28/25	140	139,523
5.62%, 07/17/26	75	75,724
5.93%, 10/02/26	25	25,443
5.99%, 10/03/28 (Call 09/03/28)	90	93,227
6.09%, 10/03/33 (Call 07/03/33)	555	576,328
Citigroup Inc.		
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(a)	175	144,054
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(a)	240	203,005
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(a)	302	258,939
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^(a)	325	286,707
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(a)	180	168,626
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(a)	376	366,030
3.20%, 10/21/26 (Call 07/21/26)	170	161,455
3.30%, 04/27/25	245	239,573
3.40%, 05/01/26	150	144,325
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(a)	130	122,112
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(a)	175	165,888
3.70%, 01/12/26	332	323,227
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(a)	472	418,210
3.88%, 03/26/25	140	137,321
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(a)	490	412,242
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(a)	145	139,333
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(a)	355	332,855
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(a)	141	134,534
4.13%, 07/25/28	246	233,467

Security	Par (000)	Value
Banks (continued)		
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(a)	\$ 199	\$ 168,188
4.30%, 11/20/26	200	194,808
4.40%, 06/10/25	435	428,670
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(a)	280	264,557
4.45%, 09/29/27	447	433,061
4.60%, 03/09/26	135	132,779
4.65%, 07/30/45	369	329,390
4.65%, 07/23/48 (Call 06/23/48)	565	503,570
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^(a)	25	24,544
4.75%, 05/18/46	365	319,251
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) ^(a)	90	89,085
5.30%, 05/06/44	251	239,806
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(a)	245	239,694
5.50%, 09/13/25	418	417,007
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(a)	70	70,081
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) ^(a)	450	440,184
5.88%, 02/22/33	226	229,945
5.88%, 01/30/42	280	294,263
6.00%, 10/31/33	122	126,110
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(a)	425	427,917
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^(a)	55	57,726
6.63%, 01/15/28	178	188,675
6.63%, 06/15/32	447	476,049
6.68%, 09/13/43	186	203,967
8.13%, 07/15/39	509	644,487
Citizens Bank NA/Providence RI, 3.75%, 02/18/26 (Call 11/18/25)		
	275	264,258
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29)	85	70,458
2.85%, 07/27/26 (Call 04/27/26)	202	188,751
3.25%, 04/30/30 (Call 01/30/30)	160	138,421
4.30%, 12/03/25 (Call 11/03/25)	175	170,488
5.64%, 05/21/37 (Call 05/21/32), (5-year CMT + 2.750%) ^(a)	190	173,934
Comerica Bank, 4.00%, 07/27/25	110	106,620
Comerica Inc., 4.00%, 02/01/29 (Call 11/03/28) ^(b) ..	254	228,321
Cooperatieve Rabobank UA		
3.75%, 07/21/26	305	292,346
4.38%, 08/04/25	235	230,434
5.25%, 05/24/41	196	198,029
5.25%, 08/04/45	142	137,690
5.75%, 12/01/43	227	227,840
Cooperatieve Rabobank UA/NY, 3.38%, 05/21/25 ..	335	328,054
Credit Suisse AG/New York		
2.95%, 04/09/25	450	437,054
7.50%, 02/15/28	390	420,071
Deutsche Bank AG, 4.10%, 01/13/26	290	282,719
Deutsche Bank AG/New York		
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(a)	205	192,212
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(a)	410	372,408

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(a)	\$ 470	\$ 428,078
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) ^(a)	265	219,017
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^(a)	650	563,063
4.10%, 01/13/26	270	263,566
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^(a)	390	360,669
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^(a)	150	154,072
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) ^(a)	200	199,640
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(a)	150	153,957
Discover Bank		
2.70%, 02/06/30 (Call 11/06/29)	165	139,904
3.45%, 07/27/26 (Call 04/27/26)	235	222,840
4.25%, 03/13/26	20	19,424
4.65%, 09/13/28 (Call 06/13/28)	415	396,242
Fifth Third Bancorp.		
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^(a)	15	15,285
8.25%, 03/01/38	201	237,632
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30)		
	90	84,132
Goldman Sachs Capital I, 6.35%, 02/15/34		
	195	199,973
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(a)	140	129,720
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^(a)	45	40,903
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(a)	115	105,308
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(a)	250	200,434
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(a)	255	207,502
2.60%, 02/07/30 (Call 11/07/29)	157	136,208
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(a)	392	325,811
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(a)	210	194,558
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(a)	155	127,826
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(a)	245	173,649
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(a)	550	466,108
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(a)	252	187,478
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^(a)	50	38,047
3.50%, 04/01/25 (Call 03/01/25)	375	367,252
3.50%, 11/16/26 (Call 11/16/25)	478	458,492
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^(a)	292	278,530
3.75%, 05/22/25 (Call 02/22/25)	303	297,159
3.75%, 02/25/26 (Call 11/25/25)	265	258,379
3.80%, 03/15/30 (Call 12/15/29)	203	188,748

Security	Par (000)	Value
Banks (continued)		
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(a)	\$ 507	\$ 478,936
3.85%, 01/26/27 (Call 01/26/26)	462	446,392
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(a)	690	590,927
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(a)	560	536,958
4.25%, 10/21/25	265	260,239
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(a)	489	433,075
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(a)	200	195,112
4.75%, 10/21/45 (Call 04/21/45)	546	498,296
4.80%, 07/08/44 (Call 01/08/44)	570	519,089
5.15%, 05/22/45	114	108,943
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(a)	280	281,527
5.95%, 01/15/27	140	142,877
6.13%, 02/15/33	430	461,130
6.25%, 02/01/41	465	501,872
6.45%, 05/01/36 ^(b)	209	223,256
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^(a)	20	21,607
6.75%, 10/01/37	951	1,034,214
HSBC Bank USA NA, 7.00%, 01/15/39		
	410	467,079
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(a)	580	530,926
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(a)	525	500,936
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(a)	95	90,856
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(a)	100	86,817
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(a)	750	686,506
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) ^(a)	130	106,687
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) ^(a)	485	400,761
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) ^(a)	130	110,602
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) ^(a)	15	12,344
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^(a)	105	102,067
3.90%, 05/25/26	30	29,070
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) ^(a)	585	541,954
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(a)	585	560,524
4.25%, 08/18/25	360	352,571
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(a)	300	294,163
4.30%, 03/08/26	482	471,610
4.38%, 11/23/26	130	126,453
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(a)	385	370,362
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(a)	200	195,277
4.95%, 03/31/30	380	372,074

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
5.72%, 03/04/35 (Call 03/04/34), (1-day SOFR + 1.780%) ^(a)	\$ 200	\$ 199,295
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) ^(a)	345	347,125
6.10%, 01/14/42	510	557,277
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^(a)	200	204,319
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^(a)	370	383,956
6.50%, 05/02/36	545	559,991
6.50%, 09/15/37	650	674,099
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) ^(a)	275	279,898
6.80%, 06/01/38	345	362,197
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) ^(a)	295	303,582
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(a)	215	227,618
7.40%, 11/13/34 (Call 11/13/33), (1-day SOFR + 3.020%) ^(a)	210	224,996
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) ^(a)	440	495,449
Huntington Bancshares Inc./OH		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) ^(a)	230	173,591
2.55%, 02/04/30 (Call 11/04/29)	499	419,999
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^(a)	65	62,420
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) ^(a)	162	153,101
Huntington National Bank (The), 4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(a)	80	77,120
ING Groep NV		
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^(a)	425	357,507
3.95%, 03/29/27	850	818,379
4.05%, 04/09/29	155	146,575
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) ^(a)	210	193,073
4.55%, 10/02/28	200	194,972
6.11%, 09/11/34 (Call 09/11/33), (1-day SOFR + 2.090%) ^(a)	5	5,159
JPMorgan Chase & Co.		
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^(a)	75	68,149
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) ^(a)	25	20,130
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) ^(a)	230	184,961
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(a)	205	175,122
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(a)	245	201,801
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^(a)	112	93,641
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(a)	256	224,585
2.95%, 10/01/26 (Call 07/01/26)	237	225,264
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^(a)	55	47,749

Security	Par (000)	Value
Banks (continued)		
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(a)	\$ 485	\$ 409,518
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(a)	268	201,543
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(a)	568	389,487
3.20%, 06/15/26 (Call 03/15/26)	130	125,051
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(a)	575	407,753
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^(a)	242	227,969
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(a)	180	171,011
3.63%, 12/01/27 (Call 12/01/26)	235	223,331
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(a)	545	507,305
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(a)	325	312,003
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(a)	428	365,717
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(a)	391	312,686
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(a)	280	273,249
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(a)	511	410,455
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(a)	222	211,953
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(a)	290	235,218
4.13%, 12/15/26	179	174,732
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) ^(a)	220	211,346
4.25%, 10/01/27	145	141,830
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(a)	479	403,902
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^(a)	389	376,205
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(a)	267	256,369
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(a)	447	424,448
4.85%, 02/01/44	266	249,583
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^(a)	820	795,555
4.95%, 06/01/45	222	207,052
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(a)	275	275,745
5.34%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.620%) ^(a)	45	44,772
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(a)	515	512,325
5.40%, 01/06/42	370	374,474
5.50%, 10/15/40	350	357,822
5.60%, 07/15/41	475	489,658
5.63%, 08/16/43	294	301,550
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^(a)	425	430,236
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(a)	415	440,519
6.40%, 05/15/38	460	513,452

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
7.63%, 10/15/26	\$ 100	\$ 106,255
7.75%, 07/15/25	65	67,341
8.00%, 04/29/27	10	10,874
8.75%, 09/01/30	55	64,772
KeyBank NA/Cleveland OH		
3.90%, 04/13/29 (Call 03/13/29)	52	46,192
6.95%, 02/01/28	40	40,901
KeyCorp		
2.25%, 04/06/27	90	80,280
2.55%, 10/01/29	305	255,195
4.10%, 04/30/28	125	116,998
4.15%, 10/29/25	121	117,312
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 ^(c)	1,013	586,798
0.00%, 06/29/37 ^(c)	750	410,379
0.38%, 07/18/25	1,175	1,104,451
0.63%, 01/22/26	1,980	1,835,230
0.75%, 09/30/30	590	469,896
1.00%, 10/01/26	1,125	1,029,395
1.75%, 09/14/29	1,141	995,829
2.00%, 05/02/25	2,383	2,301,870
2.88%, 04/03/28	2,132	2,008,287
3.00%, 05/20/27	130	124,198
3.75%, 02/15/28	1,665	1,623,151
Landwirtschaftliche Rentenbank, Series 37, 2.50%, 11/15/27		
	60	55,982
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(a)	190	174,278
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(a)	375	349,737
3.75%, 01/11/27	460	441,318
4.34%, 01/09/48	285	223,858
4.38%, 03/22/28	395	381,496
4.45%, 05/08/25	630	621,797
4.55%, 08/16/28	295	286,210
4.58%, 12/10/25	400	391,919
4.65%, 03/24/26	380	372,318
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) ^(a)	60	57,019
5.30%, 12/01/45	155	144,469
5.68%, 01/05/35 (Call 01/05/34), (1-year CMT + 1.750%) ^(a)	20	19,739
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(a)	300	302,918
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^(a)	300	302,078
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) ^(a)	405	451,493
Mitsubishi UFJ Financial Group Inc.		
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(a)	25	22,771
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) ^(a)	160	131,057
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(a)	25	23,081
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) ^(a)	10	8,261
2.76%, 09/13/26	340	320,550
3.20%, 07/18/29	305	277,053
3.29%, 07/25/27	170	160,759

Security	Par (000)	Value
Banks (continued)		
3.68%, 02/22/27	\$ 70	\$ 67,468
3.74%, 03/07/29	130	122,741
3.75%, 07/18/39	195	166,277
3.78%, 03/02/25	141	138,719
3.85%, 03/01/26	305	297,333
3.96%, 03/02/28	55	52,976
4.05%, 09/11/28	70	67,748
4.15%, 03/07/39	139	125,185
4.29%, 07/26/38	130	119,979
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) ^(a)	25	24,707
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^(a)	200	200,429
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) ^(a)	50	50,526
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(a)	310	312,206
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^(a)	200	199,801
Mizuho Financial Group Inc.		
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(a)	145	132,742
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) ^(a)	30	24,200
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^(a)	140	134,295
2.56%, 09/13/31	330	267,408
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) ^(a)	147	125,050
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) ^(a)	220	212,355
2.84%, 09/13/26	20	18,844
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) ^(a)	75	65,952
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) ^(a)	232	208,083
3.17%, 09/11/27	55	51,419
3.66%, 02/28/27	90	86,143
4.02%, 03/05/28	175	168,241
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(a)	329	315,261
5.38%, 05/26/30 (Call 05/26/29), (1-year CMT + 1.120%) ^(a)	200	200,040
5.58%, 05/26/35 (Call 05/26/34), (1-year CMT + 1.300%) ^(a)	200	200,501
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(a)	65	65,870
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(a)	230	233,416
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) ^(a)	40	40,834
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) ^(a)	220	224,141
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(a)	270	274,909
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(a)	875	807,362
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(a)	110	100,606

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(a)	\$ 810	\$ 746,774
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(a)	320	253,383
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(a)	135	107,163
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^(a)	642	617,849
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(a)	420	338,614
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(a)	105	97,126
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(a)	390	306,478
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^(a)	255	208,849
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(a)	352	304,712
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^(a)	365	234,637
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(a)	235	197,136
3.13%, 07/27/26	240	228,831
3.59%, 07/22/28 (Call 07/22/27) ^(a)	632	598,093
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(a)	359	325,992
3.63%, 01/20/27	295	284,420
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(a)	464	438,539
3.88%, 01/27/26	305	297,586
3.95%, 04/23/27	495	476,428
3.97%, 07/22/38 (Call 07/22/37) ^(a)	850	724,592
4.00%, 07/23/25	281	276,197
4.30%, 01/27/45	690	598,054
4.35%, 09/08/26	365	356,787
4.38%, 01/22/47	552	475,978
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^(a)	232	222,783
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(a)	400	361,109
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^(a)	165	163,258
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(a)	45	43,184
5.00%, 11/24/25	281	279,338
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) ^(a)	195	194,307
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(a)	105	104,371
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^(a)	335	332,665
5.17%, 01/16/30 (Call 01/16/29), (1-day SOFR + 1.450%) ^(a)	375	372,670
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^(a)	280	274,838
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) ^(a)	615	588,124
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(a)	340	338,346
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(a)	80	80,332

Security	Par (000)	Value
Banks (continued)		
5.47%, 01/18/35 (Call 01/18/34), (1-day SOFR + 1.730%) ^(a)	\$ 75	\$ 74,924
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^(a)	488	504,915
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) ^(a)	75	73,875
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(a)	370	368,901
6.25%, 08/09/26	465	475,909
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(a)	20	20,673
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^(a)	305	323,272
6.38%, 07/24/42	486	539,885
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(a)	60	62,599
6.63%, 11/01/34 (Call 11/01/33), (1-day SOFR + 2.050%) ^(a)	215	233,308
7.25%, 04/01/32	734	836,451
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26)	300	298,136
5.48%, 07/16/25 (Call 06/16/25)	250	251,000
5.88%, 10/30/26 (Call 09/30/26)	250	254,575
National Australia Bank Ltd./New York		
2.50%, 07/12/26	342	322,659
3.38%, 01/14/26	100	97,003
4.90%, 06/13/28	250	249,420
4.94%, 01/12/28	250	249,894
4.97%, 01/12/26	250	249,536
National Bank of Canada, 5.60%, 12/18/28	2,218	2,239,852
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^(a)	70	63,983
3.03%, 11/28/35 (Call 08/28/30), (5-year CMT + 2.350%) ^(a)	575	473,464
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(a)	15	13,922
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) ^(a)	494	467,342
4.80%, 04/05/26	680	671,586
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(a)	370	360,035
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(a)	760	743,007
5.58%, 03/01/28 (Call 03/01/27), (1-year CMT + 1.100%) ^(a)	200	200,156
5.78%, 03/01/35 (Call 03/01/34), (1-year CMT + 1.500%) ^(a)	200	199,784
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(a)	200	202,016
6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) ^(a)	265	270,186
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) ^(a)	300	308,215
Northern Trust Corp.		
3.15%, 05/03/29 (Call 02/03/29)	791	732,092
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^(a)	910	844,005
3.65%, 08/03/28 (Call 05/03/28)	404	386,287
3.95%, 10/30/25	600	588,522
6.13%, 11/02/32 (Call 08/02/32)	130	136,545

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
PNC Bank NA		
2.70%, 10/22/29	\$ 250	\$ 215,401
3.10%, 10/25/27 (Call 09/25/27)	470	436,626
3.25%, 01/22/28 (Call 12/23/27)	100	92,861
3.88%, 04/10/25 (Call 03/10/25)	920	902,488
4.05%, 07/26/28	255	241,175
4.20%, 11/01/25 (Call 10/02/25)	40	39,060
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	50	45,374
2.55%, 01/22/30 (Call 10/24/29)	365	313,208
2.60%, 07/23/26 (Call 05/23/26)	361	339,392
3.15%, 05/19/27 (Call 04/19/27)	395	371,768
3.45%, 04/23/29 (Call 01/23/29)	583	538,327
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^(a)	30	27,791
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) ^(a)	90	88,920
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) ^(a)	235	225,781
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) ^(a)	25	24,969
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(a)	180	179,908
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^(a)	251	252,592
5.68%, 01/22/35 (Call 01/22/34), (1-day SOFR + 1.902%) ^(a)	15	15,035
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(a)	111	111,143
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(a)	165	168,000
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^(a)	210	215,583
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(a)	75	77,003
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(a)	360	390,229
Regions Bank/Birmingham AL, 6.45%, 06/26/37 ...	238	241,965
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	85	72,392
7.38%, 12/10/37	188	211,382
Royal Bank of Canada		
1.40%, 11/02/26	350	318,071
2.05%, 01/21/27	30	27,686
3.38%, 04/14/25	150	146,900
3.63%, 05/04/27	270	258,758
3.88%, 05/04/32	125	113,863
4.24%, 08/03/27	265	258,180
4.65%, 01/27/26	260	257,406
4.88%, 01/12/26	95	94,613
4.88%, 01/19/27	150	149,259
4.90%, 01/12/28	260	259,144
4.95%, 04/25/25	280	279,289
4.95%, 02/01/29	185	183,786
5.00%, 02/01/33	485	476,718
5.00%, 05/02/33	315	310,169
5.15%, 02/01/34 ^(b)	150	147,540
5.20%, 07/20/26	175	175,547
5.20%, 08/01/28	290	291,576
6.00%, 11/01/27	125	128,712

Security	Par (000)	Value
Banks (continued)		
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(a)	\$ 295	\$ 266,789
3.24%, 10/05/26 (Call 08/05/26)	536	502,227
4.40%, 07/13/27 (Call 04/14/27)	1,022	979,446
4.50%, 07/17/25 (Call 04/17/25)	772	756,817
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(a)	225	224,462
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(a)	140	142,176
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(a)	67	68,238
Santander U.K. Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(a)	80	74,937
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(a)	195	177,264
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(a)	330	300,518
2.90%, 03/15/32 (Call 03/15/31), (1-day SOFR + 1.475%) ^(a)	105	88,439
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^(a)	295	275,361
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(a)	230	235,920
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) ^(a)	105	96,111
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) ^(a)	45	41,397
2.40%, 01/24/30	560	489,459
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) ^(a)	50	41,501
2.65%, 05/19/26	453	430,785
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) ^(a)	993	875,923
3.55%, 08/18/25	1,383	1,354,905
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) ^(a)	247	236,714
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) ^(a)	25	23,086
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) ^(a)	55	53,019
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(a)	160	159,408
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^{(a)(b)}	110	108,581
5.27%, 08/03/26 (Call 07/03/26)	200	200,653
5.68%, 11/21/29 (Call 11/21/28), (1-day SOFR + 1.484%) ^(a)	60	61,343
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) ^(a)	55	55,239
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) ^(a)	50	51,151
6.12%, 11/21/34 (Call 11/21/33), (1-day SOFR + 1.958%) ^(a)	25	25,847
Sumitomo Mitsui Financial Group Inc.		
1.40%, 09/17/26	90	81,987
1.90%, 09/17/28	255	221,857
2.13%, 07/08/30	200	166,247
2.14%, 09/23/30	20	16,426

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
2.47%, 01/14/29	\$ 15	\$ 13,343
2.63%, 07/14/26	260	245,449
2.72%, 09/27/29	100	88,057
2.75%, 01/15/30	135	118,031
3.01%, 10/19/26	285	269,817
3.04%, 07/16/29	360	323,607
3.20%, 09/17/29	172	154,664
3.35%, 10/18/27	252	237,685
3.36%, 07/12/27	253	239,774
3.45%, 01/11/27	242	231,762
3.54%, 01/17/28	150	142,072
3.78%, 03/09/26	235	228,580
3.94%, 07/19/28	165	157,917
4.31%, 10/16/28	173	169,258
5.52%, 01/13/28	135	137,131
5.77%, 01/13/33	75	77,379
5.78%, 07/13/33	200	206,824
5.80%, 07/13/28	200	205,418
5.81%, 09/14/33	30	31,075
5.85%, 07/13/30	200	205,934
5.88%, 07/13/26	200	202,943
Synchrony Bank		
5.40%, 08/22/25 (Call 07/22/25)	60	59,301
5.63%, 08/23/27 (Call 07/23/27)	435	423,250
Toronto-Dominion Bank (The)		
1.95%, 01/12/27	195	179,478
2.45%, 01/12/32	170	140,529
2.80%, 03/10/27	95	89,095
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(a)	1,041	993,478
4.46%, 06/08/32	400	381,273
4.69%, 09/15/27	75	74,144
5.16%, 01/10/28	115	115,344
5.26%, 12/11/26	85	85,518
5.52%, 07/17/28	315	320,040
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	25	24,022
2.25%, 03/11/30 (Call 12/11/29)	385	316,225
3.30%, 05/15/26 (Call 04/15/26)	210	199,997
3.63%, 09/16/25 (Call 08/16/25)	40	38,806
4.05%, 11/03/25 (Call 09/03/25)	90	88,074
Truist Financial Corp.		
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(a)	60	55,074
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(a)	30	25,765
3.70%, 06/05/25 (Call 05/05/25)	100	97,799
3.88%, 03/19/29 (Call 02/16/29)	70	64,463
4.00%, 05/01/25 (Call 03/01/25)	133	130,593
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) ^(a)	65	62,452
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) ^(a)	50	48,977
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^(a)	145	141,117
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^(a)	315	289,463
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(a)	75	71,120
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^(a)	80	79,989

Security	Par (000)	Value
Banks (continued)		
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(a)	\$ 125	\$ 126,212
U.S. Bancorp.		
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^(a)	310	239,614
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(a)	10	8,162
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^(a)	80	75,296
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(a)	120	112,289
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(a)	35	35,358
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) ^(a)	108	108,837
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^(a)	195	196,903
UBS AG/London, 5.65%, 09/11/28	845	861,843
UBS Group AG		
3.75%, 03/26/25	990	969,495
4.55%, 04/17/26	435	427,254
4.88%, 05/15/45	250	230,512
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28)	179	162,626
Wells Fargo & Co.		
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(a)	205	151,509
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(a)	105	90,091
3.90%, 05/01/45	145	116,099
4.40%, 06/14/46	175	143,590
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^(a)	760	663,122
4.65%, 11/04/44	40	34,427
4.75%, 12/07/46	185	159,892
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(a)	340	325,277
4.90%, 11/17/45	540	479,177
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(a)	1,035	957,382
5.38%, 11/02/43	150	143,132
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^(a)	420	413,178
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(a)	165	164,371
5.61%, 01/15/44	590	573,685
5.95%, 12/01/86 (Call 12/15/36)	695	707,865
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(a)	200	212,711
Westpac Banking Corp.		
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(a)	170	138,518
2.70%, 08/19/26	305	289,225
2.85%, 05/13/26	5	4,778
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(a)	320	260,504
3.35%, 03/08/27	258	246,740
3.40%, 01/25/28	312	295,445
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(a)	354	323,359

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Banks (continued)		
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%)(a)	\$ 439	\$ 421,535
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%)(a)	75	73,407
Wintrust Financial Corp., 4.85%, 06/06/29	55	49,608
		200,900,284
Beverages — 1.0%		
Anheuser-Busch Companies LLC/Anheuser-Busch		
InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25)	285	277,869
4.70%, 02/01/36 (Call 08/01/35)	787	753,193
4.90%, 02/01/46 (Call 08/01/45)	1,180	1,101,448
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	195	175,956
4.70%, 02/01/36 (Call 08/01/35)	681	649,256
4.90%, 02/01/46 (Call 08/01/45)	328	303,086
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	455	420,466
4.00%, 04/13/28 (Call 01/13/28)	624	604,909
4.35%, 06/01/40 (Call 12/01/39)	200	178,856
4.38%, 04/15/38 (Call 10/15/37)	329	300,915
4.44%, 10/06/48 (Call 04/06/48)	435	380,752
4.60%, 04/15/48 (Call 10/15/47)	105	94,318
4.75%, 01/23/29 (Call 10/23/28)	677	672,421
4.75%, 04/15/58 (Call 10/15/57)	55	49,480
4.90%, 01/23/31 (Call 10/23/30)	363	364,885
4.95%, 01/15/42	422	402,515
5.45%, 01/23/39 (Call 07/23/38)	403	410,116
5.55%, 01/23/49 (Call 07/23/48)	638	653,392
5.80%, 01/23/59 (Call 07/23/58)	278	293,585
5.88%, 06/15/35	80	85,161
8.00%, 11/15/39	69	86,460
8.20%, 01/15/39	305	392,230
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	257	251,774
4.00%, 04/15/38 (Call 10/15/37)	58	50,902
4.50%, 07/15/45 (Call 01/15/45)	159	141,097
Coca-Cola Co. (The)		
1.00%, 03/15/28	205	178,588
1.38%, 03/15/31	535	428,270
1.65%, 06/01/30	521	435,133
2.00%, 03/05/31	220	184,028
2.13%, 09/06/29	640	563,103
2.25%, 01/05/32	130	109,460
2.50%, 06/01/40	367	262,146
2.50%, 03/15/51	180	112,427
2.60%, 06/01/50	403	259,328
2.75%, 06/01/60	124	78,584
2.90%, 05/25/27	215	203,973
3.00%, 03/05/51	340	237,852
3.38%, 03/25/27	655	631,016
3.45%, 03/25/30	662	617,505
4.20%, 03/25/50	305	269,384
Coca-Cola Femsa SAB de CV, 5.25%, 11/26/43	245	237,832
Constellation Brands Inc.		
3.75%, 05/01/50 (Call 11/01/49)	76	56,857
4.10%, 02/15/48 (Call 08/15/47)	60	48,029
4.50%, 05/09/47 (Call 11/09/46)	92	77,499
4.90%, 05/01/33 (Call 02/01/33)	60	58,245
5.25%, 11/15/48 (Call 05/15/48)	121	113,957

Security	Par (000)	Value
Beverages (continued)		
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	\$ 805	\$ 759,204
2.00%, 04/29/30 (Call 01/29/30)	1,910	1,609,597
2.13%, 04/29/32 (Call 01/29/32)	1,570	1,268,589
2.38%, 10/24/29 (Call 07/24/29)	2,230	1,957,879
3.88%, 05/18/28 (Call 02/18/28)	640	617,707
5.20%, 10/24/25	960	960,383
5.30%, 10/24/27 (Call 09/24/27)	1,000	1,011,631
5.38%, 10/05/26 (Call 09/05/26)	200	201,563
5.63%, 10/05/33 (Call 07/05/33)	200	207,614
Diageo Investment Corp.		
4.25%, 05/11/42	145	128,625
7.45%, 04/15/35	324	383,135
Keurig Dr Pepper Inc.		
2.55%, 09/15/26 (Call 06/15/26)	248	232,573
3.20%, 05/01/30 (Call 02/01/30)	219	197,486
3.40%, 11/15/25 (Call 08/15/25)	320	309,926
3.43%, 06/15/27 (Call 03/15/27)	248	236,054
3.80%, 05/01/50 (Call 11/01/49)	212	161,231
3.95%, 04/15/29 (Call 02/15/29)	50	47,599
4.05%, 04/15/32 (Call 01/15/32)	230	213,335
4.42%, 05/25/25 (Call 03/25/25)	286	282,874
4.42%, 12/15/46 (Call 06/15/46)	290	244,747
4.50%, 11/15/45 (Call 05/15/45)	34	29,313
4.50%, 04/15/52 (Call 10/15/51)	270	229,134
4.60%, 05/25/28 (Call 02/25/28)	190	187,161
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	1,455	1,385,772
4.20%, 07/15/46 (Call 01/15/46)	335	272,925
5.00%, 05/01/42	312	289,923
PepsiCo Inc.		
1.95%, 10/21/31 (Call 07/21/31)	50	40,929
2.25%, 03/19/25 (Call 02/19/25)	970	942,032
2.38%, 10/06/26 (Call 07/06/26)	704	663,262
2.63%, 03/19/27 (Call 01/19/27)	641	602,714
2.63%, 07/29/29 (Call 04/29/29)	680	612,590
2.63%, 10/21/41 (Call 04/21/41)	25	17,915
2.75%, 04/30/25 (Call 01/30/25)	917	893,084
2.75%, 03/19/30 (Call 12/19/29)	454	405,002
2.85%, 02/24/26 (Call 11/24/25)	548	527,012
2.88%, 10/15/49 (Call 04/15/49)	140	96,316
3.00%, 10/15/27 (Call 07/15/27)	699	658,941
3.38%, 07/29/49 (Call 01/29/49)	95	71,461
3.45%, 10/06/46 (Call 04/06/46)	449	347,607
3.50%, 07/17/25 (Call 04/17/25)	265	259,582
3.50%, 03/19/40 (Call 09/19/39)	65	53,367
3.60%, 02/18/28 (Call 01/18/28)	75	72,111
3.60%, 08/13/42	75	60,201
3.63%, 03/19/50 (Call 09/19/49)	241	189,845
3.88%, 03/19/60 (Call 09/19/59)	45	35,933
3.90%, 07/18/32 (Call 04/18/32)	70	65,705
4.00%, 03/05/42	170	150,432
4.00%, 05/02/47 (Call 11/02/46)	165	139,165
4.20%, 07/18/52 (Call 01/18/52)	25	21,650
4.45%, 05/15/28 (Call 04/15/28)	105	104,789
4.45%, 02/15/33 (Call 11/15/32)(b)	100	98,882
4.45%, 04/14/46 (Call 10/14/45)	245	221,595
4.55%, 02/13/26 (Call 01/13/26)	100	99,414
4.65%, 02/15/53 (Call 08/15/52)	100	92,935
4.88%, 11/01/40	150	148,480
5.13%, 11/10/26 (Call 10/10/26)	175	176,143

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Beverages (continued)		
5.25%, 11/10/25	\$ 175	\$ 175,739
7.00%, 03/01/29	325	358,221
		36,087,292
Biotechnology — 0.5%		
Amgen Inc.		
2.20%, 02/21/27 (Call 12/21/26)	404	372,248
2.30%, 02/25/31 (Call 11/25/30)	310	259,423
2.45%, 02/21/30 (Call 11/21/29)	606	526,799
2.60%, 08/19/26 (Call 05/19/26)	332	313,358
2.77%, 09/01/53 (Call 03/01/53)	180	109,661
3.00%, 01/15/52 (Call 07/15/51) ^(b)	335	223,919
3.13%, 05/01/25 (Call 02/01/25)	296	288,619
3.15%, 02/21/40 (Call 08/21/39)	305	228,777
3.20%, 11/02/27 (Call 08/02/27)	437	410,718
3.38%, 02/21/50 (Call 08/21/49)	285	203,293
4.05%, 08/18/29 (Call 06/18/29)	300	286,782
4.20%, 03/01/33 (Call 12/01/32)	315	291,648
4.20%, 02/22/52 (Call 08/22/51)	85	68,849
4.40%, 05/01/45 (Call 11/01/44)	375	320,080
4.40%, 02/22/62 (Call 08/22/61)	130	104,453
4.56%, 06/15/48 (Call 12/15/47)	309	267,559
4.66%, 06/15/51 (Call 12/15/50)	328	284,492
4.88%, 03/01/53 (Call 09/01/52)	200	179,452
4.95%, 10/01/41	145	135,111
5.15%, 03/02/28 (Call 02/02/28)	610	611,208
5.15%, 11/15/41 (Call 05/15/41)	197	187,551
5.25%, 03/02/25	640	638,787
5.25%, 03/02/30 (Call 01/02/30)	640	644,783
5.25%, 03/02/33 (Call 12/02/32) ^(b)	855	852,459
5.65%, 06/15/42 (Call 12/15/41)	135	136,035
5.65%, 03/02/53 (Call 09/02/52)	660	660,335
5.75%, 03/02/63 (Call 09/02/62)	435	435,177
6.38%, 06/01/37	75	80,511
6.40%, 02/01/39	155	167,646
Baxalta Inc., 5.25%, 06/23/45 (Call 12/23/44)	250	240,727
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	495	414,217
3.15%, 05/01/50 (Call 11/01/49)	437	288,560
3.25%, 02/15/51 (Call 08/15/50)	145	98,899
4.05%, 09/15/25 (Call 06/15/25)	922	903,851
5.20%, 09/15/45 (Call 03/15/45)	342	321,856
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	240	211,119
1.65%, 10/01/30 (Call 07/01/30)	550	448,670
2.80%, 10/01/50 (Call 04/01/50)	321	206,634
2.95%, 03/01/27 (Call 12/01/26)	788	744,256
3.65%, 03/01/26 (Call 12/01/25)	850	825,533
4.00%, 09/01/36 (Call 03/01/36)	244	215,877
4.15%, 03/01/47 (Call 09/01/46)	510	420,825
4.50%, 02/01/45 (Call 08/01/44)	350	307,755
4.60%, 09/01/35 (Call 03/01/35)	455	430,788
4.75%, 03/01/46 (Call 09/01/45)	401	363,661
4.80%, 04/01/44 (Call 10/01/43)	513	471,055
5.25%, 10/15/33 (Call 07/15/33)	125	126,448
5.55%, 10/15/53 (Call 04/15/53)	100	101,996
5.65%, 12/01/41 (Call 06/01/41)	285	290,015
Illumina Inc., 2.55%, 03/23/31 (Call 12/23/30)	165	135,371
Regeneron Pharmaceuticals Inc., 2.80%, 09/15/50 (Call 03/15/50)	169	105,291
		16,963,137

Security	Par (000)	Value
Building Materials — 0.4%		
Carrier Global Corp.		
2.70%, 02/15/31 (Call 11/15/30)	\$ 405	\$ 345,235
2.72%, 02/15/30 (Call 11/15/29)	535	468,203
3.38%, 04/05/40 (Call 10/05/39)	310	239,148
3.58%, 04/05/50 (Call 10/05/49)	330	243,176
5.80%, 11/30/25	325	327,334
5.90%, 03/15/34 (Call 12/15/33)	75	78,302
6.20%, 03/15/54 (Call 09/15/53)	75	81,766
Fortune Brands Innovations Inc.		
3.25%, 09/15/29 (Call 06/15/29)	392	354,141
4.00%, 06/15/25 (Call 03/15/25)	1,082	1,061,696
4.00%, 03/25/32 (Call 12/25/31)	695	630,333
4.50%, 03/25/52 (Call 09/25/51)	140	113,737
5.88%, 06/01/33 (Call 03/01/33)	102	103,606
Johnson Controls International PLC		
3.90%, 02/14/26 (Call 11/14/25)	1,680	1,637,193
4.50%, 02/15/47 (Call 08/15/46)	87	74,724
4.63%, 07/02/44 (Call 01/02/44)	150	131,003
4.95%, 07/02/64 (Call 01/02/64) ^(d)	50	44,431
5.13%, 09/14/45 (Call 03/14/45)	158	147,023
6.00%, 01/15/36	410	430,732
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30)	940	766,718
2.00%, 09/16/31 (Call 06/16/31)	480	385,548
Lafarge SA, 7.13%, 07/15/36	168	186,144
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	735	692,911
1.70%, 08/01/27 (Call 06/01/27)	385	345,069
5.50%, 09/15/28 (Call 08/15/28)	200	201,861
Martin Marietta Materials Inc.		
3.20%, 07/15/51 (Call 01/15/51)	140	96,904
4.25%, 12/15/47 (Call 06/15/47)	107	88,920
Masco Corp.		
3.50%, 11/15/27 (Call 08/15/27)	111	104,337
4.50%, 05/15/47 (Call 11/15/46)	195	162,842
Mohawk Industries Inc., 3.63%, 05/15/30 (Call 02/15/30)		
	50	45,497
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	788	752,018
3.95%, 08/15/29 (Call 05/15/29)	151	142,443
4.30%, 07/15/47 (Call 01/15/47)	290	237,636
4.40%, 01/30/48 (Call 07/30/47)	75	61,680
7.00%, 12/01/36	106	117,739
Trane Technologies Financing Ltd.		
3.50%, 03/21/26 (Call 01/21/26)	727	702,534
3.80%, 03/21/29 (Call 12/21/28)	605	571,903
4.50%, 03/21/49 (Call 09/21/48)	150	132,779
4.65%, 11/01/44 (Call 05/01/44)	177	158,842
5.25%, 03/03/33 (Call 12/03/32)	1,065	1,075,263
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 (Call 05/21/28)	1,095	1,044,184
4.30%, 02/21/48 (Call 08/21/47)	80	68,812
5.75%, 06/15/43	194	200,494
Vulcan Materials Co.		
4.50%, 06/15/47 (Call 12/15/46)	119	102,918
4.70%, 03/01/48 (Call 09/01/47)	60	53,731
		15,011,510
Chemicals — 0.7%		
Albemarle Corp., 5.45%, 12/01/44 (Call 06/01/44) ..	230	209,264

Schedule of Investments (continued)

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Security	Par (000)	Value
Chemicals (continued)		
Celanese U.S. Holdings LLC		
6.17%, 07/15/27 (Call 06/15/27)	\$ 245	\$ 248,755
6.33%, 07/15/29 (Call 05/15/29)	40	41,105
6.38%, 07/15/32 (Call 04/15/32)	165	169,410
6.55%, 11/15/30 (Call 09/15/30)	75	77,831
6.70%, 11/15/33 (Call 08/15/33)	55	57,742
CF Industries Inc., 5.38%, 03/15/44	185	172,272
Dow Chemical Co. (The)		
3.60%, 11/15/50 (Call 05/15/50)	110	80,021
4.25%, 10/01/34 (Call 04/01/34)	149	137,077
4.38%, 11/15/42 (Call 05/15/42)	137	115,648
4.63%, 10/01/44 (Call 04/01/44)	167	144,795
4.80%, 11/30/28 (Call 08/30/28)	185	183,579
4.80%, 05/15/49 (Call 11/15/48)	224	194,472
5.15%, 02/15/34 (Call 11/15/33) ^(b)	100	98,489
5.25%, 11/15/41 (Call 05/15/41)	359	336,209
5.55%, 11/30/48 (Call 05/30/48)	110	106,953
5.60%, 02/15/54 (Call 08/15/53)	100	98,035
6.30%, 03/15/33 (Call 12/15/32) ^(b)	60	64,256
6.90%, 05/15/53 (Call 11/15/52)	45	51,434
7.38%, 11/01/29	305	338,114
9.40%, 05/15/39	135	180,045
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25)	425	420,055
4.73%, 11/15/28 (Call 08/15/28)	769	764,951
5.32%, 11/15/38 (Call 05/15/38)	569	562,870
5.42%, 11/15/48 (Call 05/15/48)	350	343,601
Eastman Chemical Co.		
4.65%, 10/15/44 (Call 04/15/44)	192	162,277
4.80%, 09/01/42 (Call 03/01/42)	133	116,606
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30)	320	253,185
2.13%, 02/01/32 (Call 11/01/31)	120	98,296
2.70%, 11/01/26 (Call 08/01/26)	9,535	9,037,648
2.70%, 12/15/51 (Call 06/15/51)	190	120,010
2.75%, 08/18/55 (Call 02/18/55)	180	111,881
3.25%, 12/01/27 (Call 09/01/27)	846	801,102
3.95%, 12/01/47 (Call 06/01/47)	235	195,167
4.80%, 03/24/30 (Call 12/24/29)	931	929,340
5.25%, 01/15/28 (Call 12/15/27)	370	375,351
5.50%, 12/08/41	40	40,682
FMC Corp.		
4.50%, 10/01/49 (Call 04/01/49)	57	42,366
5.65%, 05/18/33 (Call 02/18/33) ^(b)	95	91,974
6.38%, 05/18/53 (Call 11/18/52) ^(b)	100	97,608
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46)	40	29,891
4.45%, 09/26/28 (Call 06/26/28)	555	536,143
5.00%, 09/26/48 (Call 03/26/48)	86	72,113
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	270	236,798
5.25%, 07/15/43	98	89,889
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	720	685,545
LYB International Finance III LLC		
3.63%, 04/01/51 (Call 10/01/50)	200	138,926
3.80%, 10/01/60 (Call 04/01/60)	425	287,495
4.20%, 10/15/49 (Call 04/15/49)	172	132,754
4.20%, 05/01/50 (Call 11/01/49)	339	261,920
5.50%, 03/01/34 (Call 12/01/33)	200	198,481
5.63%, 05/15/33 (Call 02/15/33)	120	121,596

Security	Par (000)	Value
Chemicals (continued)		
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)	\$ 190	\$ 156,032
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	10	9,609
4.88%, 11/15/41 (Call 05/15/41)	5	4,364
5.45%, 11/15/33 (Call 05/15/33)	65	64,230
5.63%, 11/15/43 (Call 05/15/43)	125	119,779
Nutrien Ltd.		
4.13%, 03/15/35 (Call 09/15/34)	227	204,430
4.90%, 03/27/28 (Call 02/27/28)	160	158,687
4.90%, 06/01/43 (Call 12/01/42)	120	108,422
5.00%, 04/01/49 (Call 10/01/48)	58	52,340
5.25%, 01/15/45 (Call 07/15/44)	103	95,839
5.63%, 12/01/40	158	154,541
5.80%, 03/27/53 (Call 09/27/52)	175	175,177
5.88%, 12/01/36	200	204,672
5.95%, 11/07/25	100	100,841
6.13%, 01/15/41 (Call 07/15/40)	55	56,439
PPG Industries Inc.		
2.80%, 08/15/29 (Call 05/15/29)	179	160,443
3.75%, 03/15/28 (Call 12/15/27)	525	502,781
Rohm & Haas Co., 7.85%, 07/15/29	148	164,325
RPM International Inc.		
4.25%, 01/15/48 (Call 07/15/47) ^(b)	60	48,231
5.25%, 06/01/45 (Call 12/01/44)	40	36,705
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31)	120	97,096
3.30%, 05/15/50 (Call 11/15/49)	60	41,988
3.80%, 08/15/49 (Call 02/15/49)	140	108,002
4.00%, 12/15/42 (Call 06/15/42)	48	39,176
4.50%, 06/01/47 (Call 12/01/46)	329	283,990
4.55%, 08/01/45 (Call 02/01/45)	70	60,259
Westlake Corp., 3.38%, 08/15/61 (Call 02/15/61)...	120	74,310
		23,744,735
Commercial Services — 0.5%		
Automatic Data Processing Inc.		
1.25%, 09/01/30 (Call 06/01/30)	4,646	3,763,144
1.70%, 05/15/28 (Call 03/15/28)	4,435	3,948,429
3.38%, 09/15/25 (Call 06/15/25)	1,178	1,150,871
Block Financial LLC		
3.88%, 08/15/30 (Call 05/15/30)	482	434,556
5.25%, 10/01/25 (Call 07/01/25)	83	82,378
Global Payments Inc.		
4.15%, 08/15/49 (Call 10/15/47)	122	93,039
5.95%, 08/15/52 (Call 02/15/52)	85	83,543
GXO Logistics Inc.		
1.65%, 07/15/26 (Call 06/15/26)	1,050	962,796
2.65%, 07/15/31 (Call 04/15/31)	834	677,395
Moody's Corp.		
3.10%, 11/29/61 (Call 05/29/61)	135	86,360
3.25%, 01/15/28 (Call 10/15/27)	355	334,008
3.25%, 05/20/50 (Call 11/20/49)	84	59,540
3.75%, 03/24/25 (Call 02/24/25)	460	452,287
3.75%, 02/25/52 (Call 08/25/51)	45	34,824
4.25%, 02/01/29 (Call 11/01/28)	383	370,988
4.25%, 08/08/32 (Call 05/08/32)	240	226,703
4.88%, 12/17/48 (Call 06/17/48)	164	151,299
5.25%, 07/15/44	145	141,845
PayPal Holdings Inc.		
2.65%, 10/01/26 (Call 08/01/26)	90	84,865
2.85%, 10/01/29 (Call 07/01/29)	10	8,917

Schedule of Investments (continued)

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

Security	Par (000)	Value
Commercial Services (continued)		
3.25%, 06/01/50 (Call 12/01/49)	\$ 316	\$ 219,826
5.05%, 06/01/52 (Call 12/01/51)	70	65,683
5.25%, 06/01/62 (Call 12/01/61)	30	27,926
Quanta Services Inc.		
2.35%, 01/15/32 (Call 10/15/31)	305	244,142
2.90%, 10/01/30 (Call 07/01/30)	500	433,500
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30)	1,585	1,415,048
4.00%, 03/18/29 (Call 12/18/28)	2,423	2,314,107
4.75%, 05/20/32 (Call 02/20/32)	75	73,652
S&P Global Inc.		
2.30%, 08/15/60 (Call 02/15/60)	170	91,852
2.50%, 12/01/29 (Call 09/01/29)	30	26,434
2.95%, 01/22/27 (Call 10/22/26)	85	80,542
3.25%, 12/01/49 (Call 06/01/49)	293	208,741
3.90%, 03/01/62 (Call 09/01/61)	50	38,913
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)		
	655	521,261
Verisk Analytics Inc.		
4.13%, 03/15/29 (Call 12/15/28)	5	4,798
5.50%, 06/15/45 (Call 12/15/44)	26	24,802
		18,939,014
Computers — 0.5%		
Apple Inc.		
2.55%, 08/20/60 (Call 02/20/60) ^(b)	133	82,163
2.65%, 05/11/50 (Call 11/11/49)	333	216,417
2.65%, 02/08/51 (Call 08/08/50)	115	74,114
2.70%, 08/05/51 (Call 02/05/51)	70	45,460
2.80%, 02/08/61 (Call 08/08/60)	175	111,262
2.85%, 08/05/61 (Call 02/05/61)	125	79,365
2.95%, 09/11/49 (Call 03/11/49)	164	114,375
3.45%, 02/09/45	322	255,763
3.75%, 09/12/47 (Call 03/12/47)	140	113,714
3.75%, 11/13/47 (Call 05/13/47)	196	159,410
3.85%, 05/04/43	462	395,214
3.85%, 08/04/46 (Call 02/04/46)	255	212,917
3.95%, 08/08/52 (Call 02/08/52)	90	74,690
4.10%, 08/08/62 (Call 02/08/62)	195	163,353
4.25%, 02/09/47 (Call 08/09/46)	95	85,242
4.30%, 05/10/33 (Call 02/10/33)	160	157,955
4.38%, 05/13/45	435	396,915
4.45%, 05/06/44	49	45,797
4.65%, 02/23/46 (Call 08/23/45)	532	502,755
4.85%, 05/10/53 (Call 11/10/52) ^(b)	160	156,319
Dell International LLC/EMC Corp.		
3.45%, 12/15/51 (Call 06/15/51)	82	56,137
8.10%, 07/15/36 (Call 01/15/36)	105	125,825
8.35%, 07/15/46 (Call 01/15/46)	103	130,464
DXC Technology Co., 2.38%, 09/15/28 (Call 07/15/28)		
	5	4,311
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26)	836	777,005
4.90%, 10/15/25 (Call 07/15/25)	1,756	1,744,707
5.25%, 07/01/28 (Call 06/01/28) ^(b)	265	265,424
6.10%, 04/01/26 (Call 04/01/24)	75	75,026
6.20%, 10/15/35 (Call 04/15/35)	429	447,903
6.35%, 10/15/45 (Call 04/15/45)	295	304,935
HP Inc.		
4.20%, 04/15/32 (Call 01/15/32)	165	152,129
4.75%, 01/15/28 (Call 12/15/27)	50	49,488

Security	Par (000)	Value
Computers (continued)		
5.50%, 01/15/33 (Call 10/15/32) ^(b)	\$ 355	\$ 355,141
6.00%, 09/15/41	362	370,171
International Business Machines Corp.		
3.30%, 05/15/26	1,077	1,036,909
3.30%, 01/27/27	455	434,679
3.43%, 02/09/52 (Call 08/09/51)	140	99,715
3.45%, 02/19/26	1,042	1,010,826
3.50%, 05/15/29	895	835,416
4.00%, 06/20/42	345	286,837
4.15%, 07/27/27 (Call 06/27/27)	100	97,433
4.15%, 05/15/39	162	141,231
4.25%, 05/15/49	476	398,691
4.40%, 07/27/32 (Call 04/27/32)	135	128,930
4.70%, 02/19/46	165	149,429
4.90%, 07/27/52 (Call 01/27/52)	55	50,837
5.10%, 02/06/53 (Call 08/06/52)	65	61,952
5.60%, 11/30/39	121	124,409
5.88%, 11/29/32	335	354,666
6.22%, 08/01/27	170	177,353
6.50%, 01/15/28	362	382,971
7.00%, 10/30/25	656	677,107
7.13%, 12/01/96 ^(b)	30	37,673
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	120	98,310
4.38%, 05/15/30 (Call 02/15/30)	781	733,919
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)		
	250	211,184
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	345	290,726
4.75%, 02/15/26 (Call 11/15/25)	305	298,346
		16,421,415
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.70%, 08/01/47 (Call 02/01/47)	211	174,063
4.00%, 08/15/45	353	309,020
4.60%, 03/01/28 (Call 02/01/28)	36	36,252
4.60%, 03/01/33 (Call 12/01/32)	36	35,731
Conopco Inc., Series E, 7.25%, 12/15/26		
	45	47,732
Estee Lauder Companies Inc. (The)		
3.13%, 12/01/49 (Call 06/01/49)	92	62,723
4.38%, 06/15/45 (Call 12/15/44)	62	53,286
6.00%, 05/15/37	25	26,642
Procter & Gamble Co. (The)		
2.45%, 11/03/26	306	289,073
2.80%, 03/25/27	802	759,203
2.85%, 08/11/27	805	759,620
3.60%, 03/25/50	125	102,539
4.10%, 01/26/26	150	148,320
5.55%, 03/05/37	221	237,081
5.80%, 08/15/34	65	72,272
Unilever Capital Corp.		
1.75%, 08/12/31 (Call 05/12/31)	405	325,704
2.00%, 07/28/26	305	285,657
2.90%, 05/05/27 (Call 02/05/27)	395	373,297
3.10%, 07/30/25	175	170,570
3.38%, 03/22/25 (Call 01/22/25)	260	254,965
3.50%, 03/22/28 (Call 12/22/27)	385	368,338
5.00%, 12/08/33 (Call 09/08/33)	500	500,839
5.90%, 11/15/32	245	260,694

Schedule of Investments (continued)

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iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	\$ 325	\$ 209,672
		5,863,293
Distribution & Wholesale — 0.0%		
LKQ Corp.		
5.75%, 06/15/28 (Call 05/15/28)	360	363,629
6.25%, 06/15/33 (Call 03/15/33)	560	575,631
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	96	77,043
4.20%, 05/15/47 (Call 11/15/46)	174	149,450
4.60%, 06/15/45 (Call 12/15/44)	217	197,555
		1,363,308
Diversified Financial Services — 1.0%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
2.45%, 10/29/26 (Call 09/29/26)	470	433,670
3.00%, 10/29/28 (Call 08/29/28)	337	302,795
3.30%, 01/30/32 (Call 10/30/31)	852	721,025
3.40%, 10/29/33 (Call 07/29/33)	520	432,572
3.65%, 07/21/27 (Call 04/21/27)	485	456,600
3.88%, 01/23/28 (Call 10/23/27)	510	480,226
4.45%, 10/01/25 (Call 08/01/25)	525	514,934
4.45%, 04/03/26 (Call 02/03/26)	445	435,884
4.63%, 10/15/27 (Call 08/15/27)	350	338,843
5.75%, 06/06/28 (Call 05/06/28)	150	151,196
6.50%, 07/15/25 (Call 06/15/25)	810	817,315
Affiliated Managers Group Inc.		
3.30%, 06/15/30 (Call 03/15/30)	205	180,401
3.50%, 08/01/25	65	63,217
Air Lease Corp.		
2.88%, 01/15/32 (Call 10/15/31)	205	170,102
3.00%, 02/01/30 (Call 11/01/29)	212	184,284
3.25%, 10/01/29 (Call 07/01/29)	152	135,480
3.63%, 04/01/27 (Call 01/01/27)	230	218,392
3.63%, 12/01/27 (Call 09/01/27)	184	172,265
4.63%, 10/01/28 (Call 07/01/28)	307	296,531
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26)	154	149,247
Ally Financial Inc.		
4.63%, 03/30/25	440	434,399
5.80%, 05/01/25 (Call 04/01/25)	425	424,260
7.10%, 11/15/27 (Call 10/15/27)	25	26,027
8.00%, 11/01/31	569	622,263
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	75	68,573
2.55%, 03/04/27 (Call 02/01/27)	95	88,258
3.13%, 05/20/26 (Call 04/20/26)	850	815,735
3.30%, 05/03/27 (Call 04/03/27)	85	80,582
3.95%, 08/01/25 (Call 07/01/25)	300	294,726
4.05%, 12/03/42	496	426,655
4.20%, 11/06/25 (Call 10/06/25)	376	370,892
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^(a)	260	246,316
4.90%, 02/13/26 (Call 01/13/26)	200	199,346
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(a)	295	293,302
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^(a)	60	58,361
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^(a)	250	245,204
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) ^(a)	40	39,840

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(a)	\$ 225	\$ 226,286
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^(a)	75	75,207
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) ^(a)	30	30,184
5.85%, 11/05/27 (Call 10/05/27)	95	97,438
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(a)	50	50,760
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) ^(a)	50	53,250
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	400	379,095
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26)	45	42,692
3.00%, 04/02/25 (Call 03/02/25)	130	126,589
4.50%, 05/13/32 (Call 02/13/32)	50	47,971
5.15%, 05/15/33 (Call 02/15/33)	150	150,195
Brookfield Finance Inc.		
3.50%, 03/30/51 (Call 09/30/50)	85	60,364
3.63%, 02/15/52 (Call 08/15/51)	65	46,333
3.90%, 01/25/28 (Call 10/25/27)	330	316,440
4.25%, 06/02/26 (Call 03/02/26)	150	147,278
4.35%, 04/15/30 (Call 01/15/30)	172	162,916
4.70%, 09/20/47 (Call 03/20/47)	265	224,859
4.85%, 03/29/29 (Call 12/29/28)	420	413,981
5.97%, 03/04/54 (Call 09/04/53)	50	50,466
6.35%, 01/05/34 (Call 10/05/33)	130	136,620
Brookfield Finance LLC/Brookfield Finance Inc.,		
3.45%, 04/15/50 (Call 10/15/49)	135	93,700
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(a)	20	18,147
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(a)	130	97,959
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(a)	65	51,900
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(a)	50	49,534
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) ^(a)	280	271,563
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(a)	35	34,770
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^(a)	150	148,237
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(a)	105	107,535
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(a)	100	103,005
Cboe Global Markets Inc., 3.65%, 01/12/27 (Call 10/12/26)	242	234,189
Charles Schwab Corp. (The)		
1.95%, 12/01/31 (Call 09/01/31)	15	11,906
2.90%, 03/03/32 (Call 12/03/31)	380	321,640
3.20%, 03/02/27 (Call 12/02/26)	40	37,959
3.20%, 01/25/28 (Call 10/25/27)	51	47,747
3.25%, 05/22/29 (Call 02/22/29)	105	96,791
4.00%, 02/01/29 (Call 11/01/28) ^(b)	139	133,289
4.63%, 03/22/30 (Call 12/22/29) ^(b)	40	39,485
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) ^(a)	100	101,497

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) ^(a)	\$ 30	\$ 31,118
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	209	166,402
4.10%, 06/15/51 (Call 12/15/50) ^(b)	134	79,172
CME Group Inc.		
4.15%, 06/15/48 (Call 12/15/47)	240	206,023
5.30%, 09/15/43 (Call 03/15/43)	199	201,422
Credit Suisse USA Inc., 7.13%, 07/15/32	221	246,621
Discover Financial Services		
4.10%, 02/09/27 (Call 11/09/26)	371	356,561
4.50%, 01/30/26 (Call 11/30/25)	255	250,568
6.70%, 11/29/32 (Call 08/29/32)	140	146,502
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) ^(a)	185	207,327
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	990	942,287
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	100	77,176
3.00%, 06/15/50 (Call 12/15/49)	340	228,025
3.00%, 09/15/60 (Call 03/15/60)	230	142,484
3.10%, 09/15/27 (Call 06/15/27)	180	169,028
3.75%, 09/21/28 (Call 06/21/28)	119	113,577
4.25%, 09/21/48 (Call 03/21/48)	241	203,971
4.60%, 03/15/33 (Call 12/15/32)	195	186,402
4.95%, 06/15/52 (Call 12/15/51)	255	238,005
5.20%, 06/15/62 (Call 12/15/61)	105	100,907
Invesco Finance PLC		
3.75%, 01/15/26	75	72,883
5.38%, 11/30/43	158	152,504
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	770	760,918
Jefferies Financial Group Inc.		
4.15%, 01/23/30	172	160,014
6.25%, 01/15/36	112	115,079
6.50%, 01/20/43	65	67,688
Legg Mason Inc.		
4.75%, 03/15/26	346	343,568
5.63%, 01/15/44	373	373,709
Mastercard Inc.		
2.00%, 11/18/31 (Call 08/18/31)	125	102,545
2.95%, 11/21/26 (Call 08/21/26)	400	381,533
3.30%, 03/26/27 (Call 01/26/27)	502	481,044
3.35%, 03/26/30 (Call 12/26/29)	464	428,437
3.50%, 02/26/28 (Call 11/26/27)	440	422,396
3.65%, 06/01/49 (Call 12/01/48)	105	83,485
3.80%, 11/21/46 (Call 05/21/46)	130	107,339
3.85%, 03/26/50 (Call 09/26/49)	338	279,063
3.95%, 02/26/48 (Call 08/26/47)	62	52,398
4.85%, 03/09/33 (Call 12/09/32)	85	84,887
4.88%, 03/09/28 (Call 02/09/28)	160	161,793
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30)	215	171,221
3.25%, 04/28/50 (Call 10/28/49)	120	81,596
3.85%, 06/30/26 (Call 03/30/26)	342	331,908
3.95%, 03/07/52 (Call 09/07/51)	174	132,193
5.35%, 06/28/28 (Call 05/28/28)	410	414,105
5.55%, 02/15/34 (Call 11/15/33)	385	387,510
5.65%, 06/28/25	35	35,113
6.10%, 06/28/63 (Call 12/28/62)	25	25,945

Security	Par (000)	Value
Diversified Financial Services (continued)		
Nomura Holdings Inc.		
2.17%, 07/14/28	\$ 195	\$ 169,975
2.33%, 01/22/27	155	142,039
2.61%, 07/14/31	465	382,038
2.68%, 07/16/30	265	223,989
2.71%, 01/22/29	270	237,927
3.00%, 01/22/32	450	374,851
3.10%, 01/16/30	390	342,383
5.39%, 07/06/27	255	254,414
6.07%, 07/12/28	210	214,989
6.09%, 07/12/33	225	234,508
ORIX Corp., 5.20%, 09/13/32	335	338,534
Radian Group Inc., 4.88%, 03/15/27 (Call 09/15/26)	20	19,423
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50)	60	44,440
4.65%, 04/01/30 (Call 01/01/30)	89	87,944
4.95%, 07/15/46	185	169,944
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	265	207,829
3.70%, 08/04/26 (Call 05/04/26)	485	457,683
3.95%, 12/01/27 (Call 09/01/27)	641	593,711
4.50%, 07/23/25 (Call 04/23/25)	902	881,568
4.88%, 06/13/25 (Call 05/13/25)	155	152,518
5.15%, 03/19/29 (Call 12/19/28)	502	478,881
Visa Inc.		
1.90%, 04/15/27 (Call 02/15/27)	15	13,811
2.00%, 08/15/50 (Call 02/15/50)	25	14,534
2.05%, 04/15/30 (Call 01/15/30)	185	158,675
2.70%, 04/15/40 (Call 10/15/39)	100	73,999
2.75%, 09/15/27 (Call 06/15/27)	40	37,463
3.15%, 12/14/25 (Call 09/14/25)	45	43,646
3.65%, 09/15/47 (Call 03/15/47)	361	287,294
4.15%, 12/14/35 (Call 06/14/35)	274	256,839
4.30%, 12/14/45 (Call 06/14/45)	771	687,199
Voya Financial Inc.		
3.65%, 06/15/26	180	173,059
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^(a)	155	130,298
5.70%, 07/15/43	116	112,396
Western Union Co. (The), 6.20%, 11/17/36	232	233,681
		34,966,429
Electric — 2.0%		
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	870	599,343
4.70%, 05/15/32 (Call 02/15/32)	315	300,146
5.25%, 05/15/52 (Call 11/15/51)	350	327,905
5.40%, 06/01/33 (Call 03/01/33)	50	49,900
Series G, 4.15%, 05/01/49 (Call 11/01/48)	135	105,867
Series H, 3.45%, 01/15/50 (Call 07/15/49)	240	167,387
Avangrid Inc.		
3.20%, 04/15/25 (Call 03/15/25)	3,112	3,027,165
3.80%, 06/01/29 (Call 03/01/29)	2,427	2,261,244
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51)	350	267,190
4.35%, 06/01/48 (Call 12/01/47)	329	270,983
Baltimore Gas & Electric Co.		
2.90%, 06/15/50 (Call 12/15/49)	62	40,009
3.20%, 09/15/49 (Call 03/15/49)	237	162,438
3.50%, 08/15/46 (Call 02/15/46)	220	162,067
3.75%, 08/15/47 (Call 02/15/47)	126	95,864

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Electric (continued)		
4.25%, 09/15/48 (Call 03/15/48)	\$ 135	\$ 112,599
5.40%, 06/01/53 (Call 12/01/52)	65	63,660
6.35%, 10/01/36	115	122,841
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	120	93,479
3.60%, 03/01/52 (Call 09/01/51)	70	52,585
3.95%, 03/01/48 (Call 09/01/47)	144	116,259
4.50%, 04/01/44 (Call 10/01/43)	137	120,964
4.95%, 04/01/33 (Call 01/01/33)	30	29,545
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	239	201,500
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	107	70,333
Series K2, 6.95%, 03/15/33 ^(b)	45	50,759
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36		
	160	159,605
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	399	339,292
3.00%, 03/01/50 (Call 09/01/49)	265	174,602
3.65%, 06/15/46 (Call 12/15/45)	326	248,430
3.70%, 08/15/28 (Call 05/15/28)	470	447,609
3.70%, 03/01/45 (Call 09/01/44)	103	80,246
3.80%, 10/01/42 (Call 04/01/42)	10	8,012
4.00%, 03/01/48 (Call 09/01/47)	194	155,015
4.00%, 03/01/49 (Call 09/01/48)	252	199,961
4.35%, 11/15/45 (Call 05/15/45)	71	60,387
4.70%, 01/15/44 (Call 07/15/43)	25	22,428
4.90%, 02/01/33 (Call 11/01/32)	30	29,468
5.90%, 03/15/36	225	235,309
6.45%, 01/15/38	114	123,718
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	115	107,703
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	185	141,241
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	234	160,333
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	560	343,981
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	520	421,834
4.30%, 04/15/44 (Call 10/15/43)	255	217,171
4.90%, 07/01/33 (Call 04/01/33)	75	73,252
5.25%, 01/15/53 (Call 07/15/52)	200	193,719
Series A, 2.05%, 07/01/31 (Call 04/01/31)	877	712,632
Series A, 3.20%, 03/15/27 (Call 12/15/26)	660	627,069
Series A, 4.15%, 06/01/45 (Call 12/01/44)	205	172,954
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)		
	75	73,734
Consolidated Edison Co. of New York Inc.		
3.70%, 11/15/59 (Call 05/15/59)	160	113,882
3.80%, 05/15/28 (Call 02/15/28)	139	132,742
3.85%, 06/15/46 (Call 12/15/45)	109	85,566
3.95%, 03/01/43 (Call 09/01/42)	139	113,795
4.45%, 03/15/44 (Call 09/15/43)	170	147,266
4.50%, 12/01/45 (Call 06/01/45)	155	134,068
4.50%, 05/15/58 (Call 11/15/57)	175	146,882
4.63%, 12/01/54 (Call 06/01/54)	49	42,080
5.70%, 06/15/40	132	132,769
Series 05-A, 5.30%, 03/01/35	182	180,787
Series 06-A, 5.85%, 03/15/36	69	70,958
Series 06-B, 6.20%, 06/15/36	85	90,237
Series 08-B, 6.75%, 04/01/38	145	161,607
Series 09-C, 5.50%, 12/01/39	115	114,560
Series 12-A, 4.20%, 03/15/42	122	101,666
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	166	128,514
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	295	269,694
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	187	149,719

Security	Par (000)	Value
Electric (continued)		
Series A, 4.13%, 05/15/49 (Call 11/15/48)	\$ 210	\$ 168,738
Series C, 3.00%, 12/01/60 (Call 06/01/60)	70	42,461
Series C, 4.00%, 11/15/57 (Call 05/15/57)	109	84,334
Series C, 4.30%, 12/01/56 (Call 06/01/56)	106	86,625
Series D, 4.00%, 12/01/28 (Call 09/01/28) ^(b)	279	269,064
Series E, 4.65%, 12/01/48 (Call 06/01/48)	160	139,619
Constellation Energy Generation LLC		
5.75%, 10/01/41 (Call 04/01/41)	10	9,799
6.25%, 10/01/39	67	69,119
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	1,320	732,440
2.65%, 08/15/52 (Call 02/15/52)	755	468,394
Delmarva Power & Light Co., 4.15%, 05/15/45 (Call 11/15/44)		
	80	64,172
Edison International		
4.13%, 03/15/28 (Call 12/15/27)	205	195,574
5.25%, 11/15/28 (Call 10/15/28)	60	59,685
5.75%, 06/15/27 (Call 04/15/27)	140	141,325
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44)	60	50,933
6.00%, 05/15/35	127	127,360
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)		
	1,305	1,253,610
Entergy Louisiana LLC		
2.90%, 03/15/51 (Call 09/15/50)	413	259,103
4.20%, 09/01/48 (Call 03/01/48)	277	224,712
4.20%, 04/01/50 (Call 10/01/49)	410	332,530
4.95%, 01/15/45 (Call 01/15/25)	660	602,783
Eversource Energy		
3.38%, 03/01/32 (Call 12/01/31)	710	609,470
3.45%, 01/15/50 (Call 07/15/49)	410	279,207
4.60%, 07/01/27 (Call 06/01/27)	120	117,346
4.75%, 05/15/26	70	69,111
5.00%, 01/01/27	75	74,487
5.13%, 05/15/33 (Call 02/15/33)	100	96,603
5.45%, 03/01/28 (Call 02/01/28)	155	155,848
5.50%, 01/01/34 (Call 10/01/33)	200	197,933
5.95%, 02/01/29 (Call 01/01/29)	175	179,229
Series M, 3.30%, 01/15/28 (Call 10/15/27)	805	749,745
Series O, 4.25%, 04/01/29 (Call 01/01/29)	605	576,343
Series R, 1.65%, 08/15/30 (Call 05/15/30)	1,255	998,607
Exelon Corp.		
3.40%, 04/15/26 (Call 01/15/26)	2,080	2,002,677
4.05%, 04/15/30 (Call 01/15/30)	1,660	1,556,972
4.10%, 03/15/52 (Call 09/15/51)	475	368,433
4.45%, 04/15/46 (Call 10/15/45)	291	243,576
4.70%, 04/15/50 (Call 10/15/49)	375	323,854
4.95%, 06/15/35 (Call 12/15/34)	457	426,957
5.10%, 06/15/45 (Call 12/15/44)	235	213,813
5.15%, 03/15/28 (Call 02/15/28)	70	69,850
5.30%, 03/15/33 (Call 12/15/32)	105	103,986
5.45%, 03/15/34 (Call 12/15/33)	35	34,847
5.60%, 03/15/53 (Call 09/15/52)	185	180,391
5.63%, 06/15/35	345	342,554
Florida Power & Light Co.		
3.15%, 10/01/49 (Call 04/01/49)	331	228,220
3.70%, 12/01/47 (Call 06/01/47)	128	99,498
3.95%, 03/01/48 (Call 09/01/47)	304	246,052
3.99%, 03/01/49 (Call 09/01/48)	253	204,688
4.05%, 06/01/42 (Call 12/01/41)	117	99,133
4.05%, 10/01/44 (Call 04/01/44)	195	164,157

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Electric (continued)		
4.13%, 02/01/42 (Call 08/01/41)	\$ 220	\$ 188,619
4.13%, 06/01/48 (Call 12/01/47)	175	145,341
4.40%, 05/15/28 (Call 03/15/28)	80	78,599
4.45%, 05/15/26 (Call 04/15/26)	55	54,435
4.63%, 05/15/30 (Call 03/15/30)	85	83,650
4.80%, 05/15/33 (Call 02/15/33)	55	53,786
4.95%, 06/01/35	120	118,051
5.25%, 02/01/41 (Call 08/01/40)	245	241,680
5.63%, 04/01/34	445	465,166
5.65%, 02/01/37	117	120,785
5.69%, 03/01/40	235	240,777
5.95%, 02/01/38	180	191,417
5.96%, 04/01/39	55	58,975
Iberdrola International BV		
5.81%, 03/15/25	1,165	1,165,025
6.75%, 07/15/36	934	1,045,791
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26)	725	692,432
3.35%, 11/15/27 (Call 08/15/27)	564	529,030
5.30%, 07/01/43 (Call 01/01/43)	384	359,414
National Grid PLC		
5.42%, 01/11/34 (Call 10/11/33)	560	546,080
5.60%, 06/12/28 (Call 05/12/28)	525	531,612
5.81%, 06/12/33 (Call 03/12/33)	1,710	1,727,994
National Grid USA, 5.80%, 04/01/35	970	956,434
National Rural Utilities Cooperative Finance Corp.		
2.40%, 03/15/30 (Call 12/15/29)	184	158,395
4.02%, 11/01/32 (Call 05/01/32)	55	50,599
4.30%, 03/15/49 (Call 09/15/48)	87	72,266
4.40%, 11/01/48 (Call 05/01/48)	100	84,278
Series C, 8.00%, 03/01/32	120	138,964
NextEra Energy Capital Holdings Inc.		
2.25%, 06/01/30 (Call 03/01/30)	1,504	1,265,652
2.75%, 11/01/29 (Call 08/01/29)	1,112	980,079
3.50%, 04/01/29 (Call 01/01/29)	445	411,512
3.55%, 05/01/27 (Call 02/01/27)	1,409	1,340,519
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(a)	55	48,995
4.63%, 07/15/27 (Call 06/15/27)	465	457,502
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) ^(a)	240	217,324
4.90%, 02/28/28 (Call 01/28/28)	145	143,797
4.90%, 03/15/29 (Call 02/15/29)	75	74,069
4.95%, 01/29/26	75	74,450
5.00%, 02/28/30 (Call 12/28/29)	150	148,712
5.00%, 07/15/32 (Call 04/15/32)	215	209,543
5.05%, 02/28/33 (Call 11/28/32)	150	146,241
5.25%, 03/15/34 (Call 12/15/33)	75	73,614
5.25%, 02/28/53 (Call 08/28/52)	60	55,712
5.55%, 03/15/54 (Call 09/15/53)	225	218,184
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	394	315,063
3.10%, 06/01/51 (Call 12/01/50)	205	138,399
3.20%, 05/15/27 (Call 02/15/27)	755	719,257
3.25%, 05/15/29 (Call 02/15/29)	40	37,180
3.95%, 04/01/30 (Call 01/01/30)	510	478,111
4.40%, 03/01/44 (Call 09/01/43)	404	348,039
5.50%, 03/15/40	265	264,102
Ohio Edison Co., 6.88%, 07/15/36	150	165,679
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	260	202,905

Security	Par (000)	Value
Electric (continued)		
4.15%, 04/01/48 (Call 10/01/47)	\$ 215	\$ 172,141
5.00%, 06/01/33 (Call 03/01/33)	30	29,424
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	360	287,070
Series R, 2.90%, 10/01/51 (Call 04/01/51)	510	324,720
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51 (Call 05/15/51)	400	248,407
3.10%, 09/15/49 (Call 03/15/49)	165	113,119
3.75%, 04/01/45 (Call 10/01/44)	214	169,718
3.80%, 09/30/47 (Call 03/30/47)	78	60,173
3.80%, 06/01/49 (Call 12/01/48)	165	129,439
4.10%, 11/15/48 (Call 05/15/48)	165	135,212
4.55%, 12/01/41 (Call 06/01/41)	40	36,270
4.60%, 06/01/52 (Call 12/01/51)	105	92,334
5.25%, 09/30/40	100	99,241
5.30%, 06/01/42 (Call 12/01/41)	95	95,932
5.65%, 11/15/33 (Call 08/15/33)	35	36,088
7.00%, 05/01/32	76	84,660
7.25%, 01/15/33	77	87,618
7.50%, 09/01/38	70	83,532
Pacific Gas and Electric Co.		
3.50%, 08/01/50 (Call 02/01/50)	300	201,820
3.95%, 12/01/47 (Call 06/01/47)	130	94,403
4.20%, 06/01/41 (Call 12/01/40)	185	145,352
4.25%, 03/15/46 (Call 09/15/45)	40	30,602
4.30%, 03/15/45 (Call 09/15/44)	145	113,130
4.45%, 04/15/42 (Call 10/15/41)	95	76,429
4.50%, 07/01/40 (Call 01/01/40)	185	155,423
4.55%, 07/01/30 (Call 01/01/30)	110	103,458
4.60%, 06/15/43 (Call 12/15/42)	50	40,983
4.75%, 02/15/44 (Call 08/15/43)	30	25,010
4.95%, 07/01/50 (Call 01/01/50)	695	590,253
5.25%, 03/01/52 (Call 09/01/51)	250	221,336
5.90%, 06/15/32 (Call 03/15/32)	230	231,157
6.70%, 04/01/53 (Call 10/01/52)	110	117,962
6.75%, 01/15/53 (Call 07/15/52)	310	332,259
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49)	124	79,889
2.85%, 09/15/51 (Call 03/15/51)	135	85,992
3.00%, 09/15/49 (Call 03/15/49)	205	137,761
3.70%, 09/15/47 (Call 03/15/47)	431	334,920
3.90%, 03/01/48 (Call 09/01/47)	194	156,065
4.15%, 10/01/44 (Call 04/01/44)	282	235,586
4.38%, 08/15/52 (Call 02/15/52)	100	85,262
4.60%, 05/15/52 (Call 11/15/51)	100	89,041
4.90%, 06/15/33 (Call 03/15/33)	120	118,798
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	310	260,517
5.20%, 03/15/34 (Call 12/15/33)	25	24,855
5.50%, 03/15/54 (Call 09/15/53)	50	49,771
6.50%, 11/15/37	35	38,631
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	185	126,202
3.95%, 06/01/47 (Call 12/01/46)	64	51,658
4.15%, 10/01/45 (Call 04/01/45)	15	12,471
4.15%, 06/15/48 (Call 12/15/47)	200	167,604
5.00%, 05/15/33 (Call 02/15/33)	125	124,287
5.25%, 05/15/53 (Call 11/15/52)	785	762,046
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	480	362,942
5.15%, 01/15/53 (Call 07/15/52)	275	263,783
5.35%, 10/01/33 (Call 07/01/33)	50	50,522

Schedule of Investments (continued)

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

Security	Par (000)	Value
Electric (continued)		
Series V, 2.20%, 06/15/31 (Call 03/15/31).....	\$ 160	\$ 131,775
Public Service Electric & Gas Co.		
2.70%, 05/01/50 (Call 11/01/49)	72	46,374
3.15%, 01/01/50 (Call 07/01/49)	180	125,086
3.20%, 05/15/29 (Call 02/15/29)	345	318,173
3.20%, 08/01/49 (Call 02/01/49)	265	186,965
3.60%, 12/01/47 (Call 06/01/47)	260	198,173
3.65%, 09/01/28 (Call 06/01/28) ^(b)	335	318,957
3.65%, 09/01/42 (Call 03/01/42)	105	82,667
3.70%, 05/01/28 (Call 02/01/28)	362	346,021
3.80%, 01/01/43 (Call 07/01/42)	65	52,795
3.80%, 03/01/46 (Call 09/01/45)	415	327,540
3.85%, 05/01/49 (Call 11/01/48)	175	139,429
3.95%, 05/01/42 (Call 11/01/41)	25	20,974
4.05%, 05/01/48 (Call 11/01/47)	75	62,326
4.65%, 03/15/33 (Call 12/15/32)	70	67,695
4.90%, 12/15/32 (Call 09/15/32)	100	98,634
5.13%, 03/15/53 (Call 09/15/52) ^(b)	370	358,277
5.20%, 03/01/34 (Call 12/01/33)	50	50,062
5.45%, 03/01/54 (Call 09/01/53)	75	75,225
5.50%, 03/01/40	70	69,986
5.80%, 05/01/37	150	154,378
Public Service Enterprise Group Inc.		
1.60%, 08/15/30 (Call 05/15/30)	1,677	1,347,090
2.45%, 11/15/31 (Call 08/15/31)	1,020	829,545
6.13%, 10/15/33 (Call 07/15/33)	260	271,335
San Diego Gas & Electric Co.		
4.15%, 05/15/48 (Call 11/15/47)	200	164,611
4.50%, 08/15/40	92	81,643
4.95%, 08/15/28 (Call 07/15/28)	200	199,945
6.00%, 06/01/39	55	56,919
Series RRR, 3.75%, 06/01/47 (Call 12/01/46) ...	159	122,262
Series TTT, 4.10%, 06/15/49 (Call 12/15/48)	284	229,073
Series UUU, 3.32%, 04/15/50 (Call 10/15/49) ...	157	108,978
Series VVV, 1.70%, 10/01/30 (Call 07/01/30)	650	528,936
Series WWW, 2.95%, 08/15/51 (Call 02/15/51) ..	90	59,691
Sempra		
3.25%, 06/15/27 (Call 03/15/27)	312	293,421
3.40%, 02/01/28 (Call 11/01/27)	303	285,132
3.80%, 02/01/38 (Call 08/01/37)	399	327,286
4.00%, 02/01/48 (Call 08/01/47)	369	286,490
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(a)	350	321,369
5.50%, 08/01/33 (Call 05/01/33)	100	99,418
6.00%, 10/15/39	214	216,002
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30)	105	88,620
2.85%, 08/01/29 (Call 05/01/29)	167	149,540
3.45%, 02/01/52 (Call 08/01/51)	40	27,859
3.65%, 02/01/50 (Call 08/01/49)	303	221,647
4.00%, 04/01/47 (Call 10/01/46)	287	223,230
4.05%, 03/15/42 (Call 09/15/41)	159	130,653
4.50%, 09/01/40 (Call 03/01/40)	30	26,214
4.65%, 10/01/43 (Call 04/01/43)	121	105,903
4.90%, 06/01/26 (Call 05/01/26)	65	64,553
5.15%, 06/01/29 (Call 05/01/29)	50	50,035
5.35%, 03/01/26	50	50,032
5.50%, 03/15/40	99	97,796
5.63%, 02/01/36	137	136,946
5.75%, 04/15/54 (Call 10/15/53)	75	74,544
5.88%, 12/01/53 (Call 06/01/53)	100	101,615

Security	Par (000)	Value
Electric (continued)		
6.00%, 01/15/34	\$ 255	\$ 265,738
6.05%, 03/15/39	126	129,777
6.65%, 04/01/29	180	188,904
Series 04-G, 5.75%, 04/01/35	55	55,632
Series 05-E, 5.35%, 07/15/35	75	74,598
Series 06-E, 5.55%, 01/15/37	15	14,927
Series 08-A, 5.95%, 02/01/38	82	84,024
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42) ...	130	102,767
Series B, 4.88%, 03/01/49 (Call 09/01/48)	129	114,493
Series C, 3.60%, 02/01/45 (Call 08/01/44)	294	217,634
Series C, 4.13%, 03/01/48 (Call 09/01/47)	316	252,111
Toledo Edison Co. (The), 6.15%, 05/15/37	15	15,791
		72,258,250
Electrical Components & Equipment — 0.0%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)	225	184,400
Emerson Electric Co.		
2.75%, 10/15/50 (Call 04/15/50)	104	66,378
2.80%, 12/21/51 (Call 06/21/51)	15	9,651
5.25%, 11/15/39	50	50,489
		310,918
Electronics — 0.3%		
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)	665	607,251
Allegion U.S. Holding Co. Inc.		
3.55%, 10/01/27 (Call 07/01/27)	215	203,373
5.41%, 07/01/32 (Call 04/01/32)	245	244,762
Amphenol Corp., 4.35%, 06/01/29 (Call 03/01/29) ..	81	78,735
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	170	140,320
4.63%, 04/15/26 (Call 01/15/26)	637	623,414
5.50%, 06/01/32 (Call 03/01/32)	95	91,223
6.25%, 03/15/28 (Call 02/15/28)	95	96,627
Flex Ltd.		
4.75%, 06/15/25 (Call 03/15/25)	295	291,624
4.88%, 06/15/29 (Call 03/15/29)	745	724,662
4.88%, 05/12/30 (Call 02/12/30)	600	578,077
6.00%, 01/15/28 (Call 12/15/27)	100	101,646
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	463	441,934
4.30%, 06/15/46 (Call 12/15/45)	60	49,505
Honeywell International Inc.		
1.95%, 06/01/30 (Call 03/01/30)	675	570,403
2.50%, 11/01/26 (Call 08/01/26)	861	811,404
2.70%, 08/15/29 (Call 05/15/29)	95	85,470
3.81%, 11/21/47 (Call 05/21/47)	242	195,002
4.25%, 01/15/29 (Call 12/15/28)	80	78,251
4.50%, 01/15/34 (Call 10/15/33)	80	76,969
4.88%, 09/01/29 (Call 08/01/29)	50	50,042
4.95%, 02/15/28 (Call 01/15/28)	95	96,002
4.95%, 09/01/31 (Call 07/01/31)	50	49,912
5.00%, 02/15/33 (Call 11/15/32)	100	100,192
5.00%, 03/01/35 (Call 12/01/34)	100	99,763
5.25%, 03/01/54 (Call 09/01/53)	100	99,702
5.35%, 03/01/64 (Call 09/01/63)	100	99,803
5.38%, 03/01/41	45	46,220
5.70%, 03/15/36	215	227,015
5.70%, 03/15/37	107	112,166
Hubbell Inc.		
3.15%, 08/15/27 (Call 05/15/27)	96	90,076
3.35%, 03/01/26 (Call 12/01/25)	95	91,652

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Electronics (continued)		
3.50%, 02/15/28 (Call 11/15/27)	\$ 65	\$ 61,401
Jabil Inc., 3.95%, 01/12/28 (Call 10/12/27)	127	120,105
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	733	651,865
4.60%, 04/06/27 (Call 01/06/27)	783	770,471
Trimble Inc., 4.90%, 06/15/28 (Call 03/15/28)	599	593,612
Tyco Electronics Group SA		
3.13%, 08/15/27 (Call 05/15/27)	305	288,296
3.70%, 02/15/26 (Call 11/15/25)	130	126,545
4.50%, 02/13/26	50	49,403
7.13%, 10/01/37	125	143,488
Vontier Corp.		
2.40%, 04/01/28 (Call 02/01/28)	355	310,779
2.95%, 04/01/31 (Call 01/01/31)	120	98,783
		<u>10,467,945</u>
Entertainment — 0.1%		
Warnermedia Holdings Inc.		
4.28%, 03/15/32 (Call 12/15/31)	165	145,619
5.05%, 03/15/42 (Call 09/15/41)	140	117,503
5.14%, 03/15/52 (Call 09/15/51)	925	751,096
5.39%, 03/15/62 (Call 09/15/61)	735	591,610
		<u>1,605,828</u>
Environmental Control — 0.0%		
Republic Services Inc.		
3.05%, 03/01/50 (Call 09/01/49)	75	51,930
5.70%, 05/15/41 (Call 11/15/40)	10	10,374
6.20%, 03/01/40	38	41,401
Veralto Corp., 5.45%, 09/18/33 (Call 06/18/33) ^(e)	675	678,047
Waste Connections Inc.		
2.95%, 01/15/52 (Call 07/15/51)	20	13,233
3.05%, 04/01/50 (Call 10/01/49)	72	48,616
Waste Management Inc.		
4.10%, 03/01/45 (Call 09/01/44)	5	4,291
4.15%, 07/15/49 (Call 01/15/49)	97	81,965
4.63%, 02/15/30 (Call 12/15/29)	100	98,347
4.63%, 02/15/33 (Call 11/15/32)	55	53,060
4.88%, 02/15/34 (Call 11/15/33)	85	83,181
		<u>1,164,445</u>
Food — 0.6%		
Ahold Finance USA LLC, 6.88%, 05/01/29	135	146,446
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30)	428	363,413
3.13%, 04/24/50 (Call 10/24/49)	61	39,775
3.30%, 03/19/25 (Call 12/19/24)	345	336,365
3.95%, 03/15/25 (Call 01/15/25)	760	747,818
4.15%, 03/15/28 (Call 12/15/27)	608	586,463
4.80%, 03/15/48 (Call 09/15/47)	291	255,230
Conagra Brands Inc.		
4.60%, 11/01/25 (Call 09/01/25)	452	445,300
4.85%, 11/01/28 (Call 08/01/28)	399	392,090
5.30%, 10/01/26	100	100,015
5.30%, 11/01/38 (Call 05/01/38)	225	212,461
5.40%, 11/01/48 (Call 05/01/48)	201	185,500
7.00%, 10/01/28	55	58,756
8.25%, 09/15/30	345	396,159
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31)	715	585,981
2.88%, 04/15/30 (Call 01/15/30)	456	402,621
3.00%, 02/01/51 (Call 08/01/50)	150	96,684
3.20%, 02/10/27 (Call 11/10/26)	488	463,851

Security	Par (000)	Value
Food (continued)		
4.00%, 04/17/25 (Call 02/17/25)	\$ 1,063	\$ 1,046,128
4.15%, 02/15/43 (Call 08/15/42)	150	125,414
4.20%, 04/17/28 (Call 01/17/28)	813	788,303
4.70%, 01/30/27 (Call 12/20/26)	125	123,742
4.70%, 04/17/48 (Call 10/17/47)	70	63,129
4.95%, 03/29/33 (Call 12/29/32)	150	147,238
5.24%, 11/18/25 (Call 03/18/24)	105	104,872
5.40%, 06/15/40	165	162,186
5.50%, 10/17/28 (Call 09/17/28)	245	248,992
Hershey Co. (The)		
3.13%, 11/15/49 (Call 05/15/49)	35	25,073
3.38%, 08/15/46 (Call 02/15/46)	100	75,216
Hormel Foods Corp., 3.05%, 06/03/51 (Call 12/03/50)		
	55	36,908
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	160	140,595
3.20%, 10/01/26 (Call 07/01/26)	500	476,799
3.90%, 06/01/50 (Call 12/01/49)	184	134,775
J M Smucker Co. (The), 6.50%, 11/15/43 (Call 05/15/43)		
	30	32,049
JM Smucker Co. (The)		
3.55%, 03/15/50 (Call 09/15/49)	78	54,630
4.25%, 03/15/35	267	239,094
4.38%, 03/15/45	40	33,426
Kellanova		
2.10%, 06/01/30 (Call 03/01/30)	835	702,668
3.25%, 04/01/26	1,427	1,371,665
3.40%, 11/15/27 (Call 08/15/27)	768	723,078
4.30%, 05/15/28 (Call 02/15/28)	609	591,405
4.50%, 04/01/46	259	222,606
5.25%, 03/01/33 (Call 12/01/32)	260	258,081
Series B, 7.45%, 04/01/31	889	994,604
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	166	164,656
Kraft Heinz Foods Co.		
4.38%, 06/01/46 (Call 12/01/45)	185	153,461
4.88%, 10/01/49 (Call 04/01/49)	305	272,173
5.20%, 07/15/45 (Call 01/15/45)	440	410,723
5.50%, 06/01/50 (Call 12/01/49)	350	340,638
6.50%, 02/09/40	110	118,654
6.88%, 01/26/39	255	285,583
Kroger Co. (The)		
2.65%, 10/15/26 (Call 07/15/26)	539	506,449
3.50%, 02/01/26 (Call 11/01/25)	425	411,924
3.70%, 08/01/27 (Call 05/01/27)	299	286,799
3.88%, 10/15/46 (Call 04/15/46)	118	89,545
3.95%, 01/15/50 (Call 07/15/49)	80	62,664
4.45%, 02/01/47 (Call 08/01/46)	205	172,902
4.50%, 01/15/29 (Call 10/15/28)	340	332,325
4.65%, 01/15/48 (Call 07/15/47)	125	108,899
5.00%, 04/15/42 (Call 10/15/41)	70	64,926
5.15%, 08/01/43 (Call 02/01/43)	180	167,258
5.40%, 07/15/40 (Call 01/15/40)	62	59,962
5.40%, 01/15/49 (Call 07/15/48)	153	149,207
6.90%, 04/15/38	57	63,631
7.50%, 04/01/31	200	225,618
McCormick & Co. Inc./MD		
1.85%, 02/15/31 (Call 11/15/30)	255	204,995
3.40%, 08/15/27 (Call 05/15/27)	520	491,865
4.20%, 08/15/47 (Call 02/15/47) ^(b)	229	189,490
4.95%, 04/15/33 (Call 01/15/33) ^(b)	50	48,800

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Food (continued)		
Mondelez International Inc., 2.63%, 09/04/50 (Call 03/04/50)	\$ 85	\$ 53,097
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	125	107,607
3.25%, 07/15/27 (Call 04/15/27)	79	74,451
3.30%, 07/15/26 (Call 04/15/26)	185	177,617
3.30%, 02/15/50 (Call 08/15/49)	118	83,572
4.45%, 03/15/48 (Call 09/15/47)	112	94,720
4.50%, 04/01/46 (Call 10/01/45)	99	84,715
4.85%, 10/01/45 (Call 04/01/45)	50	45,255
5.38%, 09/21/35	57	57,495
5.95%, 04/01/30 (Call 01/01/30)	155	161,118
6.60%, 04/01/40 (Call 10/01/39)	80	87,722
6.60%, 04/01/50 (Call 10/01/49)	155	175,023
Tyson Foods Inc.		
4.55%, 06/02/47 (Call 12/02/46)	35	28,339
5.10%, 09/28/48 (Call 03/28/48)	214	188,715
5.15%, 08/15/44 (Call 02/15/44)	157	141,388
		2,168,1585
Forest Products & Paper — 0.0%		
Celulosa Arauco y Constitucion SA, 3.88%, 11/02/27 (Call 08/02/27)	127	119,094
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48) ^(b)	155	131,272
4.40%, 08/15/47 (Call 02/15/47) ^(b)	251	208,602
4.80%, 06/15/44 (Call 12/15/43)	106	94,381
5.00%, 09/15/35 (Call 03/15/35)	225	218,114
5.15%, 05/15/46 (Call 11/15/45)	25	23,199
6.00%, 11/15/41 (Call 05/15/41)	215	221,453
7.30%, 11/15/39	10	11,605
Suzano Austria GmbH		
5.00%, 01/15/30 (Call 10/15/29)	255	242,655
6.00%, 01/15/29 (Call 10/15/28)	150	150,026
		1,420,401
Gas — 0.1%		
Atmos Energy Corp.		
2.85%, 02/15/52 (Call 08/15/51)	115	73,699
3.38%, 09/15/49 (Call 03/15/49)	167	120,757
4.13%, 10/15/44 (Call 04/15/44)	134	113,854
4.13%, 03/15/49 (Call 09/15/48)	130	107,031
4.15%, 01/15/43 (Call 07/15/42)	20	17,038
4.30%, 10/01/48 (Call 04/01/48)	115	98,785
5.50%, 06/15/41 (Call 12/15/40)	15	15,138
5.75%, 10/15/52 (Call 04/15/52)	20	20,936
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30)	147	122,620
3.95%, 09/15/27 (Call 06/15/27)	50	47,420
4.75%, 09/01/28 (Call 06/01/28)	145	140,113
5.50%, 10/01/26	60	59,823
ONE Gas Inc.		
4.25%, 09/01/32 (Call 06/01/32)	150	142,029
4.50%, 11/01/48 (Call 05/01/48)	265	227,571
4.66%, 02/01/44 (Call 08/01/43)	115	102,413
Piedmont Natural Gas Co. Inc.		
3.35%, 06/01/50 (Call 12/01/49)	290	192,714
5.05%, 05/15/52 (Call 11/15/51)	287	258,612
5.40%, 06/15/33 (Call 03/15/33)	80	80,237
Southern California Gas Co.		
3.75%, 09/15/42 (Call 03/15/42)	160	126,141
5.13%, 11/15/40	100	95,559

Security	Par (000)	Value
Gas (continued)		
5.20%, 06/01/33 (Call 03/01/33)	\$ 100	\$ 99,311
5.75%, 06/01/53 (Call 12/01/52)	100	100,954
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	155	125,385
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	145	118,852
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	257	198,040
Southwest Gas Corp.		
3.70%, 04/01/28 (Call 01/01/28)	65	61,373
3.80%, 09/29/46 (Call 03/29/46)	135	98,702
4.15%, 06/01/49 (Call 12/01/48)	191	146,021
5.45%, 03/23/28 (Call 02/23/28)	35	35,292
5.80%, 12/01/27 (Call 11/01/27)	100	101,782
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49)	144	106,124
Series K, 3.80%, 09/15/46 (Call 03/15/46)	115	84,841
		3,439,167
Hand & Machine Tools — 0.0%		
Kennametal Inc., 4.63%, 06/15/28 (Call 03/15/28)	21	20,421
Regal Rexnord Corp.		
6.30%, 02/15/30 (Call 12/15/29) ^(e)	35	35,612
6.40%, 04/15/33 (Call 01/15/33) ^(e)	75	76,971
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	72	50,538
3.25%, 03/01/27 (Call 12/01/26)	60	57,445
4.10%, 03/01/48 (Call 09/01/47)	57	47,572
Stanley Black & Decker Inc.		
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(a)	427	380,108
4.25%, 11/15/28 (Call 08/15/28)	175	168,852
4.85%, 11/15/48 (Call 05/15/48)	50	43,265
		880,784
Health Care - Products — 0.2%		
Abbott Laboratories		
4.75%, 11/30/36 (Call 05/30/36)	55	53,851
4.75%, 04/15/43 (Call 10/15/42)	167	159,872
4.90%, 11/30/46 (Call 05/30/46)	415	400,045
5.30%, 05/27/40	25	25,520
6.00%, 04/01/39	190	210,822
6.15%, 11/30/37	205	227,170
Agilent Technologies Inc.		
2.75%, 09/15/29 (Call 06/15/29)	477	426,779
3.05%, 09/22/26 (Call 06/22/26)	320	304,291
Baxter International Inc.		
2.54%, 02/01/32 (Call 11/01/31) ^(b)	135	110,629
3.13%, 12/01/51 (Call 06/01/51)	312	202,910
3.50%, 08/15/46 (Call 02/15/46)	153	108,264
Boston Scientific Corp.		
4.70%, 03/01/49 (Call 09/01/48)	74	67,752
6.50%, 11/15/35	2	2,207
7.38%, 01/15/40	115	135,073
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	405	254,987
2.80%, 12/10/51 (Call 06/10/51)	560	362,880
4.38%, 09/15/45 (Call 03/15/45)	126	111,641
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30)	325	283,252
DH Europe Finance II Sarl		
3.25%, 11/15/39 (Call 05/15/39)	220	174,784
3.40%, 11/15/49 (Call 05/15/49)	477	355,372
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	1,049	1,018,043

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
GE HealthCare Technologies Inc., 6.38%, 11/22/52 (Call 05/22/52).....	\$ 5	\$ 5,541
HCA Inc.		
3.13%, 03/15/27 (Call 02/15/27)	75	70,485
3.63%, 03/15/32 (Call 12/15/31)	317	276,960
Medtronic Inc., 4.63%, 03/15/45	203	187,950
Revvity Inc.		
2.25%, 09/15/31 (Call 06/15/31)	70	56,895
3.30%, 09/15/29 (Call 06/15/29)	258	232,262
3.63%, 03/15/51 (Call 09/15/50)	105	73,063
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30).....	135	110,721
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	355	301,897
3.75%, 03/15/51 (Call 09/15/50)	410	302,908
Stryker Corp.		
2.90%, 06/15/50 (Call 12/15/49)	145	98,588
4.10%, 04/01/43 (Call 10/01/42)	5	4,226
4.38%, 05/15/44 (Call 11/15/43)	114	100,346
4.63%, 03/15/46 (Call 09/15/45)	114	103,275
Thermo Fisher Scientific Inc.		
4.10%, 08/15/47 (Call 02/15/47)	78	65,296
4.98%, 08/10/30 (Call 06/10/30)	65	65,009
5.09%, 08/10/33 (Call 05/10/33)	80	80,364
5.30%, 02/01/44 (Call 08/01/43)	178	178,039
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 (Call 08/24/31)	535	447,509
4.45%, 08/15/45 (Call 02/15/45)	139	123,174
5.35%, 12/01/28 (Call 11/01/28)	125	126,291
5.75%, 11/30/39	75	74,570
		8,081,513
Health Care - Services — 0.7%		
Aetna Inc.		
3.88%, 08/15/47 (Call 02/15/47)	160	118,914
4.13%, 11/15/42 (Call 05/15/42)	185	147,799
4.50%, 05/15/42 (Call 11/15/41)	100	84,968
4.75%, 03/15/44 (Call 09/15/43)	124	107,037
6.63%, 06/15/36	181	197,090
6.75%, 12/15/37	149	162,804
Centene Corp.		
2.50%, 03/01/31 (Call 12/01/30)	460	376,862
2.63%, 08/01/31 (Call 05/01/31)	580	474,661
3.00%, 10/15/30 (Call 07/15/30)	95	81,136
3.38%, 02/15/30 (Call 02/15/25)	905	798,435
4.63%, 12/15/29 (Call 12/15/24)	25	23,674
Elevance Health Inc.		
2.55%, 03/15/31 (Call 12/15/30)	160	135,614
2.88%, 09/15/29 (Call 06/15/29)	166	148,854
3.13%, 05/15/50 (Call 11/15/49)	103	70,302
3.60%, 03/15/51 (Call 09/15/50)	210	156,331
3.65%, 12/01/27 (Call 09/01/27)	85	81,282
3.70%, 09/15/49 (Call 03/15/49)	195	147,695
4.10%, 03/01/28 (Call 12/01/27)	235	227,294
4.10%, 05/15/32 (Call 02/15/32)	220	202,770
4.38%, 12/01/47 (Call 06/01/47)	246	208,894
4.55%, 03/01/48 (Call 09/01/47)	327	284,771
4.55%, 05/15/52 (Call 11/15/51)	175	151,775
4.63%, 05/15/42	197	177,254
4.65%, 01/15/43	295	266,216
4.65%, 08/15/44 (Call 02/15/44)	87	77,325
4.75%, 02/15/33 (Call 11/15/32)	200	193,169

Security	Par (000)	Value
Health Care - Services (continued)		
5.10%, 01/15/44	\$ 166	\$ 156,065
5.13%, 02/15/53 (Call 08/15/52)	170	160,917
5.35%, 10/15/25 (Call 09/15/25)	40	39,954
5.50%, 10/15/32 (Call 07/15/32)	355	361,586
5.85%, 01/15/36	60	62,636
5.95%, 12/15/34	105	110,308
6.38%, 06/15/37	49	52,844
HCA Inc.		
2.38%, 07/15/31 (Call 04/15/31)	20	16,263
3.50%, 09/01/30 (Call 03/01/30)	410	366,511
3.50%, 07/15/51 (Call 01/15/51)	324	218,704
4.13%, 06/15/29 (Call 03/15/29)	198	186,204
4.50%, 02/15/27 (Call 08/15/26)	599	586,560
4.63%, 03/15/52 (Call 09/15/51)	232	189,860
5.13%, 06/15/39 (Call 12/15/38)	194	180,360
5.20%, 06/01/28 (Call 05/01/28)	100	99,588
5.25%, 04/15/25	525	522,655
5.25%, 06/15/26 (Call 12/15/25)	631	627,137
5.25%, 06/15/49 (Call 12/15/48)	454	406,705
5.50%, 06/01/33 (Call 03/01/33)	225	223,451
5.50%, 06/15/47 (Call 12/15/46)	299	278,673
5.88%, 02/01/29 (Call 08/01/28)	335	340,958
5.90%, 06/01/53 (Call 12/01/52)	140	137,521
6.00%, 04/01/54 (Call 10/01/53)	275	272,940
6.10%, 04/01/64 (Call 10/01/63)	125	123,534
Humana Inc.		
3.13%, 08/15/29 (Call 05/15/29)	130	117,437
3.95%, 08/15/49 (Call 02/15/49)	146	114,115
4.63%, 12/01/42 (Call 06/01/42)	222	192,698
4.80%, 03/15/47 (Call 09/15/46)	230	200,380
4.88%, 04/01/30 (Call 01/01/30)	169	166,282
4.95%, 10/01/44 (Call 04/01/44)	280	252,458
5.75%, 03/01/28 (Call 02/01/28)	60	61,128
5.75%, 12/01/28 (Call 11/01/28)	25	25,534
5.88%, 03/01/33 (Call 12/01/32)	70	71,822
5.95%, 03/15/34 (Call 12/15/33)	25	25,818
Laboratory Corp. of America Holdings		
2.70%, 06/01/31 (Call 03/01/31)	260	222,032
2.95%, 12/01/29 (Call 09/01/29)	592	526,868
4.70%, 02/01/45 (Call 08/01/44)	304	271,275
Providence St Joseph Health Obligated Group, Series A, 3.93%, 10/01/48 (Call 04/01/48)	100	77,290
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	555	473,689
2.95%, 06/30/30 (Call 03/30/30)	506	445,410
3.45%, 06/01/26 (Call 03/01/26)	935	899,558
3.50%, 03/30/25 (Call 12/30/24)	569	558,619
4.20%, 06/30/29 (Call 03/30/29)	331	318,168
4.70%, 03/30/45 (Call 09/30/44) ^(b)	250	220,807
6.40%, 11/30/33 (Call 08/30/33) ^(b)	65	69,512
UnitedHealth Group Inc.		
2.75%, 05/15/40 (Call 11/15/39)	40	28,808
2.88%, 08/15/29	50	45,321
2.90%, 05/15/50 (Call 11/15/49)	110	73,005
2.95%, 10/15/27	65	61,025
3.13%, 05/15/60 (Call 11/15/59)	177	115,789
3.25%, 05/15/51 (Call 11/15/50)	235	165,473
3.50%, 08/15/39 (Call 02/15/39)	100	80,817
3.70%, 08/15/49 (Call 02/15/49)	186	143,134
3.75%, 10/15/47 (Call 04/15/47)	190	147,297
3.85%, 06/15/28	175	168,471

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Health Care - Services (continued)		
3.88%, 12/15/28	\$ 105	\$ 100,757
3.88%, 08/15/59 (Call 02/15/59)	213	162,104
3.95%, 10/15/42 (Call 04/15/42)	190	159,706
4.00%, 05/15/29 (Call 03/15/29)	65	62,463
4.20%, 05/15/32 (Call 02/15/32)	735	693,497
4.20%, 01/15/47 (Call 07/15/46)	194	164,005
4.25%, 01/15/29 (Call 12/15/28)	300	292,508
4.25%, 03/15/43 (Call 09/15/42)	110	95,892
4.25%, 04/15/47 (Call 10/15/46)	192	163,549
4.25%, 06/15/48 (Call 12/15/47)	230	193,591
4.38%, 03/15/42 (Call 09/15/41)	130	115,886
4.45%, 12/15/48 (Call 06/15/48)	229	200,277
4.50%, 04/15/33 (Call 01/15/33)	420	403,349
4.63%, 07/15/35	236	227,728
4.63%, 11/15/41 (Call 05/15/41)	116	105,886
4.75%, 07/15/45	347	320,824
4.75%, 05/15/52 (Call 11/15/51)	345	314,358
4.95%, 05/15/62 (Call 11/15/61)	190	174,630
5.05%, 04/15/53 (Call 10/15/52)	210	199,809
5.20%, 04/15/63 (Call 10/15/62)	215	204,958
5.25%, 02/15/28 (Call 01/15/28)	35	35,566
5.30%, 02/15/30 (Call 12/15/29)	5	5,094
5.35%, 02/15/33 (Call 11/15/32)	320	326,220
5.70%, 10/15/40 (Call 04/15/40)	169	175,453
5.80%, 03/15/36	170	179,726
5.88%, 02/15/53 (Call 08/15/52)	215	229,769
5.95%, 02/15/41 (Call 08/15/40)	105	110,683
6.05%, 02/15/63 (Call 08/15/62)	175	189,914
6.50%, 06/15/37	234	260,531
6.63%, 11/15/37	205	230,958
6.88%, 02/15/38	285	331,008
		23,595,599
Home Builders — 0.0%		
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30) ^(b)	15	12,675
3.97%, 08/06/61 (Call 02/06/61)	125	95,103
6.00%, 01/15/43 (Call 10/15/42)	175	174,389
PulteGroup Inc., 6.00%, 02/15/35	30	30,808
Toll Brothers Finance Corp., 4.35%, 02/15/28 (Call 11/15/27)	35	33,622
		346,597
Home Furnishings — 0.0%		
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	212	197,835
3.50%, 11/15/51 (Call 05/15/51)	105	72,392
4.40%, 03/15/29 (Call 12/15/28)	285	270,013
Whirlpool Corp.		
4.50%, 06/01/46 (Call 12/01/45)	122	98,086
4.60%, 05/15/50 (Call 11/15/49) ^(b)	78	62,802
5.50%, 03/01/33 (Call 12/01/32) ^(b)	300	297,450
5.75%, 03/01/34 (Call 12/01/33)	75	74,592
		1,073,170
Household Products & Wares — 0.1%		
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	250	202,969
5.75%, 03/15/33 (Call 12/15/32)	225	232,876
Church & Dwight Co. Inc.		
3.95%, 08/01/47 (Call 02/01/47)	35	27,968
5.00%, 06/15/52 (Call 12/15/51)	85	80,172

Security	Par (000)	Value
Household Products & Wares (continued)		
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	\$ 525	\$ 433,694
3.10%, 10/01/27 (Call 07/01/27)	876	821,735
3.90%, 05/15/28 (Call 02/15/28)	369	354,629
Kimberly-Clark Corp.		
2.00%, 11/02/31 (Call 08/02/31)	100	82,176
2.75%, 02/15/26	259	249,257
2.88%, 02/07/50 (Call 08/07/49)	185	126,366
3.05%, 08/15/25	170	165,301
3.10%, 03/26/30 (Call 12/26/29)	668	607,653
3.20%, 04/25/29 (Call 01/25/29)	325	301,550
3.20%, 07/30/46 (Call 01/30/46)	225	164,287
3.90%, 05/04/47 (Call 11/04/46)	205	166,067
3.95%, 11/01/28 (Call 08/01/28)	225	218,219
4.50%, 02/16/33 (Call 11/16/32)	130	127,085
5.30%, 03/01/41	130	130,017
6.63%, 08/01/37	275	316,815
		4,808,836
Insurance — 0.5%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30		
	72	84,576
Aegion NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(a)		
	330	316,115
Aflac Inc.		
3.60%, 04/01/30 (Call 01/01/30)	119	110,309
4.00%, 10/15/46 (Call 04/15/46)	30	23,883
4.75%, 01/15/49 (Call 07/15/48)	57	51,577
Allstate Corp. (The)		
5.35%, 06/01/33 ^(b)	38	38,089
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^(a)	20	20,134
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	37	30,260
5.25%, 04/02/30 (Call 01/02/30)	65	63,990
American International Group Inc.		
3.88%, 01/15/35 (Call 07/15/34)	35	30,794
4.20%, 04/01/28 (Call 01/01/28)	90	87,410
4.50%, 07/16/44 (Call 01/16/44)	130	114,791
4.75%, 04/01/48 (Call 10/01/47)	306	279,494
4.80%, 07/10/45 (Call 01/10/45)	235	215,217
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^(a)		
	100	98,172
Aon Corp.		
3.75%, 05/02/29 (Call 02/02/29)	70	65,666
4.50%, 12/15/28 (Call 09/15/28)	59	57,605
6.25%, 09/30/40	50	52,968
Aon Global Ltd., 4.75%, 05/15/45 (Call 11/15/44)	92	81,097
Arch Capital Finance LLC, 5.03%, 12/15/46 (Call 06/15/46)		
	106	97,452
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	95	69,983
7.35%, 05/01/34	52	58,337
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	60	55,835
Arthur J Gallagher & Co., 3.05%, 03/09/52 (Call 09/09/51)		
	30	19,027
Assurant Inc.		
3.70%, 02/22/30 (Call 11/22/29)	124	110,658
4.90%, 03/27/28 (Call 12/27/27)	119	116,561
Athene Holding Ltd.		
4.13%, 01/12/28 (Call 10/12/27)	25	23,941
6.15%, 04/03/30 (Call 01/03/30)	86	88,503
AXA SA, 8.60%, 12/15/30	860	1,017,610

Schedule of Investments (continued)

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iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29)	\$ 70	\$ 65,806
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(a)	50	44,126
Berkshire Hathaway Finance Corp.		
3.85%, 03/15/52 (Call 09/15/51)	135	107,014
4.20%, 08/15/48 (Call 02/15/48)	257	223,536
4.25%, 01/15/49 (Call 07/15/48)	289	254,230
Brighthouse Financial Inc., 4.70%, 06/22/47 (Call 12/22/46)	43	33,321
Brown & Brown Inc., 4.50%, 03/15/29 (Call 12/15/28)	10	9,677
Chubb Corp. (The), 6.00%, 05/11/37	10	10,732
Chubb INA Holdings Inc.		
3.05%, 12/15/61 (Call 06/15/61)	10	6,639
4.35%, 11/03/45 (Call 05/03/45)	100	88,289
6.70%, 05/15/36 ^(b)	50	56,858
CNO Financial Group Inc., 5.25%, 05/30/29 (Call 02/28/29)	186	180,576
Enstar Finance LLC, 5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^(a)	70	63,670
Enstar Group Ltd., 4.95%, 06/01/29 (Call 03/01/29)	16	15,569
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	465	448,009
5.00%, 04/20/48 (Call 10/20/47)	162	146,910
7.00%, 04/01/28	70	74,420
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	60	37,599
4.87%, 06/01/44	35	31,507
First American Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	190	169,298
Hartford Financial Services Group Inc. (The)		
3.60%, 08/19/49 (Call 02/19/49)	194	145,995
4.30%, 04/15/43	75	64,042
4.40%, 03/15/48 (Call 09/15/47)	81	69,952
5.95%, 10/15/36	83	85,819
6.10%, 10/01/41	157	163,580
Jackson Financial Inc., 3.13%, 11/23/31 (Call 08/23/31)	5	4,140
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29)	50	43,767
4.35%, 03/01/48 (Call 09/01/47)	124	96,033
6.30%, 10/09/37	52	53,344
7.00%, 06/15/40	165	179,914
Loews Corp., 6.00%, 02/01/35	30	31,823
Manulife Financial Corp.		
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^(a)	325	309,755
4.15%, 03/04/26	546	535,145
5.38%, 03/04/46	240	234,900
Markel Group Inc.		
4.15%, 09/17/50 (Call 03/17/50)	75	59,211
5.00%, 05/20/49 (Call 11/20/48)	70	63,431
Marsh & McLennan Companies Inc.		
3.50%, 03/10/25 (Call 12/10/24)	170	166,972
3.75%, 03/14/26 (Call 12/14/25)	224	218,538
4.20%, 03/01/48 (Call 09/01/47)	170	141,523
4.35%, 01/30/47 (Call 07/30/46)	217	184,088
4.38%, 03/15/29 (Call 12/15/28)	397	388,246
4.75%, 03/15/39 (Call 09/15/38)	130	122,390

Security	Par (000)	Value
Insurance (continued)		
4.90%, 03/15/49 (Call 09/15/48)	\$ 462	\$ 427,210
5.45%, 03/15/53 (Call 09/15/52)	35	34,887
5.88%, 08/01/33	85	89,717
MetLife Inc.		
4.05%, 03/01/45	243	200,646
4.13%, 08/13/42	185	156,434
4.55%, 03/23/30 (Call 12/23/29) ^(b)	276	270,102
4.60%, 05/13/46 (Call 11/13/45)	55	49,146
4.72%, 12/15/44	137	121,918
4.88%, 11/13/43	97	89,124
5.38%, 07/15/33 (Call 04/15/33)	25	25,136
5.70%, 06/15/35	110	113,861
5.88%, 02/06/41	15	15,656
6.38%, 06/15/34	135	145,426
6.40%, 12/15/66 (Call 12/15/31)	322	327,317
6.50%, 12/15/32	70	76,448
10.75%, 08/01/69 (Call 08/01/34)	65	88,475
Munich Re America Corp., Series B, 7.45%, 12/15/26	75	79,467
Principal Financial Group Inc.		
3.10%, 11/15/26 (Call 08/15/26)	18	17,078
3.70%, 05/15/29 (Call 02/15/29)	97	90,483
4.30%, 11/15/46 (Call 05/15/46)	104	86,128
4.35%, 05/15/43	106	92,122
4.63%, 09/15/42	64	57,365
6.05%, 10/15/36	64	67,329
Progressive Corp. (The)		
2.45%, 01/15/27	96	89,576
3.20%, 03/26/30 (Call 12/26/29)	225	203,265
3.70%, 01/26/45	39	31,548
3.95%, 03/26/50 (Call 09/26/49)	70	56,987
4.00%, 03/01/29 (Call 12/01/28)	69	66,371
4.13%, 04/15/47 (Call 10/15/46)	96	80,622
4.20%, 03/15/48 (Call 09/15/47)	203	174,504
4.35%, 04/25/44	115	101,786
4.95%, 06/15/33 (Call 03/15/33)	80	79,437
6.25%, 12/01/32	80	86,845
6.63%, 03/01/29	109	117,009
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	219	204,037
2.10%, 03/10/30 (Call 12/10/29)	50	42,756
3.00%, 03/10/40 (Call 09/10/39)	30	22,362
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) ^(a)	60	52,318
3.70%, 03/13/51 (Call 09/13/50)	385	292,300
3.88%, 03/27/28 (Call 12/27/27)	44	42,274
3.91%, 12/07/47 (Call 06/07/47)	244	192,608
3.94%, 12/07/49 (Call 06/07/49)	290	227,289
4.35%, 02/25/50 (Call 08/25/49)	240	202,931
4.42%, 03/27/48 (Call 09/27/47)	158	134,870
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^(a)	175	163,842
4.60%, 05/15/44	262	233,236
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) ^(a)	150	140,156
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(a)	323	318,066
5.70%, 12/14/36	520	536,553
5.75%, 07/15/33	115	120,664
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^(a)	55	54,824

Schedule of Investments (continued)

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

Security	Par (000)	Value
Insurance (continued)		
6.63%, 12/01/37	\$ 60	\$ 66,726
6.63%, 06/21/40	187	206,327
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) ^(a)	40	41,560
Prudential Funding Asia PLC		
3.13%, 04/14/30	100	89,156
3.63%, 03/24/32 (Call 12/24/31)	230	205,577
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)	45	42,600
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)	10	7,770
Transatlantic Holdings Inc., 8.00%, 11/30/39	10	12,777
Travelers Companies Inc. (The)		
2.55%, 04/27/50 (Call 10/27/49)	105	65,361
3.75%, 05/15/46 (Call 11/15/45)	143	113,372
4.00%, 05/30/47 (Call 11/30/46)	257	211,930
4.05%, 03/07/48 (Call 09/07/47)	85	71,254
4.10%, 03/04/49 (Call 09/04/48)	170	142,880
4.30%, 08/25/45 (Call 02/25/45)	180	156,872
4.60%, 08/01/43	87	80,814
5.35%, 11/01/40	225	227,468
5.45%, 05/25/53 (Call 11/25/52)	80	81,606
6.25%, 06/15/37	242	265,932
6.75%, 06/20/36	149	169,885
Travelers Property Casualty Corp., 6.38%, 03/15/33	170	188,656
Unum Group		
4.50%, 12/15/49 (Call 06/15/49)	35	27,741
5.75%, 08/15/42	100	97,087
Willis North America Inc.		
3.88%, 09/15/49 (Call 03/15/49)	103	76,361
4.50%, 09/15/28 (Call 06/15/28)	99	95,529
5.05%, 09/15/48 (Call 03/15/48)	153	136,980
5.35%, 05/15/33 (Call 02/15/33)	80	78,748
XL Group Ltd., 5.25%, 12/15/43	524	489,466
		19,151,394
Internet — 0.1%		
Alibaba Group Holding Ltd.		
3.25%, 02/09/61 (Call 08/09/60)	205	129,350
4.00%, 12/06/37 (Call 06/06/37)	220	189,697
4.20%, 12/06/47 (Call 06/06/47)	145	117,937
4.40%, 12/06/57 (Call 06/06/57)	170	138,940
Alphabet Inc., 2.25%, 08/15/60 (Call 02/15/60)	129	74,059
Amazon.com Inc.		
2.50%, 06/03/50 (Call 12/03/49)	325	203,871
2.70%, 06/03/60 (Call 12/03/59)	389	239,099
3.10%, 05/12/51 (Call 11/12/50)	440	309,235
3.25%, 05/12/61 (Call 11/12/60)	275	189,515
3.88%, 08/22/37 (Call 02/22/37)	30	26,817
3.95%, 04/13/52 (Call 10/13/51)	165	136,356
4.05%, 08/22/47 (Call 02/22/47)	397	339,528
4.10%, 04/13/62 (Call 10/13/61)	345	285,148
4.25%, 08/22/57 (Call 02/22/57)	381	326,872
4.70%, 12/01/32 (Call 09/01/32)	200	199,054
4.95%, 12/05/44 (Call 06/05/44)	229	225,920
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	94	89,451
3.60%, 06/01/26 (Call 03/01/26)	77	74,623
4.63%, 04/13/30 (Call 01/13/30)	130	127,749
eBay Inc.		
1.90%, 03/11/25 (Call 02/11/25)	236	227,729

Security	Par (000)	Value
Internet (continued)		
3.60%, 06/05/27 (Call 03/05/27)	\$ 224	\$ 213,933
3.65%, 05/10/51 (Call 11/10/50)	215	155,481
4.00%, 07/15/42 (Call 01/15/42)	252	199,919
JD.com Inc., 4.13%, 01/14/50 (Call 07/14/49)	200	155,871
Meta Platforms Inc.		
4.45%, 08/15/52 (Call 02/15/52)	15	13,110
4.65%, 08/15/62 (Call 02/15/62)	10	8,820
VeriSign Inc., 2.70%, 06/15/31 (Call 03/15/31)	125	103,905
		4,501,989
Iron & Steel — 0.0%		
Nucor Corp.		
2.98%, 12/15/55 (Call 06/15/55)	350	225,026
4.40%, 05/01/48 (Call 11/01/47)	120	105,313
5.20%, 08/01/43 (Call 02/01/43)	142	138,718
6.40%, 12/01/37	115	125,771
Steel Dynamics Inc.		
3.25%, 10/15/50 (Call 04/15/50)	60	39,295
3.45%, 04/15/30 (Call 01/15/30)	330	299,893
		934,016
Leisure Time — 0.0%		
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	375	364,029
4.63%, 07/28/45 (Call 01/28/45) ^(b)	235	185,365
		549,394
Lodging — 0.0%		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	100	87,643
3.70%, 01/15/31 (Call 10/15/30)	117	100,528
Marriott International Inc./MD		
Series AA, 4.65%, 12/01/28 (Call 09/01/28) ^(b)	190	186,070
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	180	174,179
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	180	157,000
Sands China Ltd., 3.10%, 03/08/29 (Call 01/08/29)	160	137,824
		843,244
Machinery — 0.4%		
ABB Finance USA Inc., 3.80%, 04/03/28 (Call 01/03/28)	1,260	1,224,675
Caterpillar Financial Services Corp.		
2.40%, 08/09/26 ^(b)	320	301,715
4.35%, 05/15/26	200	197,554
4.85%, 02/27/29	50	50,042
5.05%, 02/27/26	50	50,021
Caterpillar Inc.		
2.60%, 09/19/29 (Call 06/19/29)	226	203,453
3.25%, 09/19/49 (Call 03/19/49)	226	166,337
3.25%, 04/09/50 (Call 10/09/49)	177	130,844
4.30%, 05/15/44 (Call 11/15/43)	35	31,612
4.75%, 05/15/64 (Call 11/15/63)	82	74,149
5.20%, 05/27/41	132	133,366
5.30%, 09/15/35	29	30,358
6.05%, 08/15/36	91	99,686
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	890	813,786
1.88%, 01/15/26 (Call 12/15/25)	555	520,152
3.95%, 05/23/25	820	804,519
4.55%, 04/10/28 (Call 03/10/28)	455	445,159
5.45%, 10/14/25	130	130,012
5.50%, 01/12/29 (Call 12/12/28)	100	101,328
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	1,007	966,217

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
Deere & Co.		
3.10%, 04/15/30 (Call 01/15/30)	\$ 135	\$ 122,830
3.75%, 04/15/50 (Call 10/15/49)	130	106,422
7.13%, 03/03/31	5	5,709
Dover Corp., 5.38%, 03/01/41 (Call 12/01/40)	30	29,507
Flowsolve Corp., 3.50%, 10/01/30 (Call 07/01/30)	85	74,770
IDEX Corp., 2.63%, 06/15/31 (Call 03/15/31)	55	46,355
John Deere Capital Corp.		
1.75%, 03/09/27	114	104,233
2.25%, 09/14/26	290	271,474
2.65%, 06/10/26	370	352,646
2.80%, 09/08/27	128	119,776
2.80%, 07/18/29	155	140,892
3.05%, 01/06/28	129	121,704
4.15%, 09/15/27	50	49,001
4.35%, 09/15/32	100	96,720
4.70%, 06/10/30	95	94,240
4.75%, 06/08/26	120	119,641
4.75%, 01/20/28	30	29,972
4.80%, 01/09/26	35	34,910
4.85%, 10/11/29	50	50,262
4.95%, 07/14/28	25	25,143
nVent Finance Sarl, 5.65%, 05/15/33 (Call 02/15/33)	100	99,909
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	372	328,268
4.60%, 05/15/28 (Call 02/15/28) ^(b)	813	790,547
Rockwell Automation Inc.		
2.80%, 08/15/61 (Call 02/15/61)	25	14,938
3.50%, 03/01/29 (Call 12/01/28)	399	380,195
4.20%, 03/01/49 (Call 09/01/48)	82	69,869
Westinghouse Air Brake Technologies Corp., 4.70%, 09/15/28 (Call 06/15/28)	99	96,572
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	993	887,217
2.25%, 01/30/31 (Call 10/30/30)	1,250	1,047,265
3.25%, 11/01/26 (Call 08/01/26)	600	572,813
4.38%, 11/01/46 (Call 05/01/46)	160	135,363
		12,894,148
Machinery - Diversified — 0.0%		
John Deere Capital Corp., 5.15%, 09/08/33 ^(b)	25	25,431
Manufacturing — 0.3%		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) ^(b)	1,496	1,393,478
2.38%, 08/26/29 (Call 05/26/29)	904	784,196
2.65%, 04/15/25 (Call 03/15/25)	1,589	1,539,172
2.88%, 10/15/27 (Call 07/15/27)	1,085	1,004,673
3.00%, 08/07/25	1,315	1,274,018
3.05%, 04/15/30 (Call 01/15/30) ^(b)	235	208,463
3.38%, 03/01/29 (Call 12/01/28)	174	160,241
3.63%, 09/14/28 (Call 06/14/28) ^(b)	745	702,962
3.63%, 10/15/47 (Call 04/15/47)	169	122,321
3.70%, 04/15/50 (Call 10/15/49)	15	11,089
4.00%, 09/14/48 (Call 03/14/48)	232	187,105
5.70%, 03/15/37 ^(b)	200	208,635
Carlisle Companies Inc., 2.75%, 03/01/30 (Call 12/01/29)	152	132,201
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	112	105,850
3.92%, 09/15/47 (Call 03/15/47)	65	53,179

Security	Par (000)	Value
Manufacturing (continued)		
4.00%, 11/02/32	\$ 137	\$ 128,360
4.15%, 03/15/33 (Call 12/15/32)	65	61,229
4.15%, 11/02/42	85	73,790
4.35%, 05/18/28 (Call 04/18/28)	40	39,393
4.70%, 08/23/52 (Call 02/23/52)	60	55,358
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	5	4,401
6.75%, 03/15/32	155	172,126
Illinois Tool Works Inc.		
3.90%, 09/01/42 (Call 03/01/42)	86	73,223
4.88%, 09/15/41 (Call 03/15/41)	40	38,649
Parker-Hannifin Corp.		
3.25%, 06/14/29 (Call 03/14/29)	295	271,441
4.00%, 06/14/49 (Call 12/14/48)	113	92,200
4.10%, 03/01/47 (Call 09/01/46)	76	62,408
4.20%, 11/21/34 (Call 05/21/34)	120	110,494
4.45%, 11/21/44 (Call 05/21/44)	103	90,353
6.25%, 05/15/38	40	43,010
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29)	460	443,649
5.90%, 07/15/32 (Call 04/15/32)	380	389,913
Teledyne Technologies Inc., 2.75%, 04/01/31 (Call 01/01/31)	535	453,962
Textron Inc.		
3.00%, 06/01/30 (Call 03/01/30)	71	62,307
3.38%, 03/01/28 (Call 12/01/27)	95	89,045
3.90%, 09/17/29 (Call 06/17/29)	117	109,227
		10,752,121
Media — 0.5%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
3.70%, 04/01/51 (Call 10/01/50)	137	82,966
3.85%, 04/01/61 (Call 10/01/60)	325	188,334
3.90%, 06/01/52 (Call 12/01/51)	449	281,757
3.95%, 06/30/62 (Call 12/30/61)	225	132,281
4.40%, 04/01/33 (Call 01/01/33) ^(b)	95	82,967
4.40%, 12/01/61 (Call 06/01/61)	255	163,645
4.80%, 03/01/50 (Call 09/01/49)	285	205,912
5.13%, 07/01/49 (Call 01/01/49)	249	188,564
5.25%, 04/01/53 (Call 10/01/52) ^(b)	139	107,851
5.38%, 04/01/38 (Call 10/01/37)	110	94,392
5.38%, 05/01/47 (Call 11/01/46)	274	215,587
5.50%, 04/01/63 (Call 10/01/62)	185	142,124
5.75%, 04/01/48 (Call 10/01/47)	292	242,659
6.38%, 10/23/35 (Call 04/23/35)	305	294,677
6.48%, 10/23/45 (Call 04/23/45)	415	379,012
6.83%, 10/23/55 (Call 04/23/55)	230	217,543
Comcast Corp.		
2.45%, 08/15/52 (Call 02/15/52)	192	110,166
2.65%, 08/15/62 (Call 02/15/62)	169	94,221
2.80%, 01/15/51 (Call 07/15/50)	133	83,085
2.89%, 11/01/51 (Call 05/01/51)	392	248,324
2.94%, 11/01/56 (Call 05/01/56)	717	441,486
2.99%, 11/01/63 (Call 05/01/63)	859	514,010
3.40%, 07/15/46 (Call 01/15/46)	110	80,692
3.45%, 02/01/50 (Call 08/01/49)	305	219,031
3.75%, 04/01/40 (Call 10/01/39)	235	192,056
3.90%, 03/01/38 (Call 09/01/37)	281	241,127
3.97%, 11/01/47 (Call 05/01/47)	338	268,094
4.00%, 08/15/47 (Call 02/15/47)	204	163,196
4.00%, 03/01/48 (Call 09/01/47)	288	228,335

Schedule of Investments (continued)

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

Security	Par (000)	Value
Media (continued)		
4.00%, 11/01/49 (Call 05/01/49)	\$ 286	\$ 226,190
4.05%, 11/01/52 (Call 05/01/52)	379	298,927
4.60%, 10/15/38 (Call 04/15/38)	150	138,018
4.60%, 08/15/45 (Call 02/15/45)	141	124,645
4.65%, 02/15/33 (Call 11/15/32) ^(b)	275	266,994
4.65%, 07/15/42	234	210,776
4.70%, 10/15/48 (Call 04/15/48)	160	144,439
4.75%, 03/01/44	39	35,374
4.80%, 05/15/33 (Call 02/15/33)	50	48,856
4.95%, 10/15/58 (Call 04/15/58)	170	156,986
5.35%, 05/15/53 (Call 11/15/52)	100	97,529
5.50%, 05/15/64 (Call 11/15/63)	70	68,749
5.65%, 06/15/35	48	49,309
6.45%, 03/15/37	30	32,859
6.50%, 11/15/35	358	390,455
6.55%, 07/01/39	45	49,461
6.95%, 08/15/37	130	148,197
Discovery Communications LLC		
4.00%, 09/15/55 (Call 03/15/55)	242	160,193
4.65%, 05/15/50 (Call 11/15/49)	288	218,656
4.88%, 04/01/43	95	76,054
5.00%, 09/20/37 (Call 03/20/37)	212	181,408
5.20%, 09/20/47 (Call 03/20/47)	247	200,910
5.30%, 05/15/49 (Call 11/15/48)	78	63,615
6.35%, 06/01/40	60	57,679
FactSet Research Systems Inc., 3.45%, 03/01/32 (Call 12/01/31)	215	186,905
Fox Corp.		
5.48%, 01/25/39 (Call 07/25/38)	205	191,575
5.58%, 01/25/49 (Call 07/25/48)	399	364,863
Grupo Televisa SAB		
5.00%, 05/13/45 (Call 11/13/44)	230	192,529
6.63%, 01/15/40	215	220,897
NBCUniversal Media LLC		
4.45%, 01/15/43	241	210,616
6.40%, 04/30/40	40	43,380
Paramount Global		
3.38%, 02/15/28 (Call 11/15/27)	32	28,011
3.70%, 06/01/28 (Call 03/01/28)	65	56,674
4.20%, 06/01/29 (Call 03/01/29)	120	105,669
4.38%, 03/15/43	202	135,311
4.60%, 01/15/45 (Call 07/15/44)	101	69,160
4.85%, 07/01/42 (Call 01/01/42)	30	21,594
4.90%, 08/15/44 (Call 02/15/44)	172	120,736
4.95%, 01/15/31 (Call 10/15/30) ^(b)	180	157,618
4.95%, 05/19/50 (Call 11/19/49)	245	175,499
5.25%, 04/01/44 (Call 10/01/43)	128	94,357
5.50%, 05/15/33	62	53,677
5.85%, 09/01/43 (Call 03/01/43)	270	218,423
5.90%, 10/15/40 (Call 04/15/40) ^(b)	77	62,398
6.88%, 04/30/36	207	189,916
7.88%, 07/30/30	65	66,358
Thomson Reuters Corp.		
5.50%, 08/15/35	70	71,058
5.85%, 04/15/40	85	86,286
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	137	151,932
Time Warner Cable LLC		
5.50%, 09/01/41 (Call 03/01/41)	182	149,962
5.88%, 11/15/40 (Call 05/15/40)	124	106,608
6.55%, 05/01/37	170	159,591

Security	Par (000)	Value
Media (continued)		
6.75%, 06/15/39	\$ 287	\$ 270,333
7.30%, 07/01/38	175	174,370
TWDC Enterprises 18 Corp.		
3.00%, 07/30/46	185	129,129
3.70%, 12/01/42	100	81,161
4.13%, 06/01/44	141	120,173
4.38%, 08/16/41	105	92,804
Series E, 4.13%, 12/01/41	135	116,172
Walt Disney Co. (The)		
2.75%, 09/01/49 (Call 03/01/49)	440	283,806
3.50%, 05/13/40 (Call 11/13/39)	51	40,941
3.60%, 01/13/51 (Call 07/13/50)	550	417,464
3.80%, 05/13/60 (Call 11/13/59)	316	239,597
4.63%, 03/23/40 (Call 09/23/39)	212	198,217
4.70%, 03/23/50 (Call 09/23/49) ^(b)	266	243,351
4.75%, 09/15/44 (Call 03/15/44)	65	59,732
4.75%, 11/15/46 (Call 05/15/46)	255	231,169
4.95%, 10/15/45 (Call 04/15/45)	42	39,315
5.40%, 10/01/43	152	152,789
6.15%, 03/01/37	40	43,207
6.15%, 02/15/41 ^(b)	49	52,892
6.20%, 12/15/34	90	98,229
6.40%, 12/15/35	69	75,847
6.65%, 11/15/37	315	356,225
7.75%, 12/01/45	250	319,913
		16,878,812
Metal Fabricate & Hardware — 0.0%		
Timken Co. (The), 4.50%, 12/15/28 (Call 09/15/28).	64	62,121
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	104	90,594
5.25%, 10/01/54 (Call 04/01/54)	115	98,984
		251,699
Mining — 0.1%		
AngloGold Ashanti Holdings PLC, 3.75%, 10/01/30 (Call 07/01/30)		
	500	432,749
Freeport-McMoRan Inc.		
4.63%, 08/01/30 (Call 08/01/25)	200	190,683
5.40%, 11/14/34 (Call 05/14/34)	15	14,566
5.45%, 03/15/43 (Call 09/15/42)	55	51,236
Kinross Gold Corp., 4.50%, 07/15/27 (Call 04/15/27)		
	834	810,523
Newmont Corp.		
2.60%, 07/15/32 (Call 04/15/32)	35	28,789
2.80%, 10/01/29 (Call 07/01/29)	135	119,868
4.88%, 03/15/42 (Call 09/15/41)	465	427,197
5.45%, 06/09/44 (Call 12/09/43)	105	102,541
6.25%, 10/01/39	223	235,821
Rio Tinto Finance USA Ltd., 5.20%, 11/02/40		
	190	186,883
Rio Tinto Finance USA PLC		
4.75%, 03/22/42 (Call 09/22/41)	90	84,361
5.00%, 03/09/33 (Call 12/09/32) ^(b)	125	124,837
5.13%, 03/09/53 (Call 09/09/52)	220	211,406
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31)		
	75	61,859
		3,083,319
Multi-National — 0.0%		
International Bank for Reconstruction & Development, 5.06%, 02/28/39		
	90	89,155

Schedule of Investments (continued)

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

Security	Par (000)	Value
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
3.25%, 02/15/29 (Call 04/01/24)	\$ 175	\$ 155,992
3.57%, 12/01/31 (Call 09/01/31)	260	225,466
4.25%, 04/01/28 (Call 04/01/24)	310	295,156
		676,614
Oil & Gas — 0.7%		
Apache Corp.		
5.10%, 09/01/40 (Call 03/01/40)	70	58,583
5.25%, 02/01/42 (Call 08/01/41)	20	16,605
6.00%, 01/15/37	100	97,201
BP Capital Markets America Inc.		
2.77%, 11/10/50 (Call 05/10/50)	352	223,569
2.94%, 06/04/51 (Call 12/04/50)	320	210,326
3.00%, 02/24/50 (Call 08/24/49)	325	217,446
3.00%, 03/17/52 (Call 09/17/51)	160	106,182
3.02%, 01/16/27 (Call 10/16/26)	60	57,001
3.38%, 02/08/61 (Call 08/08/60)	100	67,304
3.41%, 02/11/26 (Call 12/11/25)	10	9,698
3.54%, 04/06/27 (Call 02/06/27)	95	91,124
3.59%, 04/14/27 (Call 01/14/27)	133	127,834
3.63%, 04/06/30 (Call 01/06/30)	131	122,077
3.94%, 09/21/28 (Call 06/21/28)	20	19,205
4.23%, 11/06/28 (Call 08/06/28)	208	202,413
4.81%, 02/13/33 (Call 11/13/32)	105	102,446
4.89%, 09/11/33 (Call 06/11/33)	85	83,376
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	140	132,550
3.72%, 11/28/28 (Call 08/28/28)	110	104,437
Burlington Resources LLC		
5.95%, 10/15/36	65	68,382
7.20%, 08/15/31	132	148,943
7.40%, 12/01/31	177	202,328
Chevron Corp., 3.08%, 05/11/50 (Call 11/11/49)	359	253,256
Chevron USA Inc., 5.25%, 11/15/43 (Call 05/15/43)	75	75,610
CNOOC Finance 2014 ULC, 4.88%, 04/30/44	200	192,713
CNOOC Petroleum North America ULC, 6.40%, 05/15/37	5	5,561
ConocoPhillips Co.		
3.76%, 03/15/42 (Call 09/15/41)	257	208,190
3.80%, 03/15/52 (Call 09/15/51)	25	19,163
4.03%, 03/15/62 (Call 09/15/61)	645	499,656
4.30%, 11/15/44 (Call 05/15/44)	144	123,742
5.05%, 09/15/33 (Call 06/15/33)	160	159,466
5.30%, 05/15/53 (Call 11/15/52)	120	117,427
5.55%, 03/15/54 (Call 09/15/53)	130	131,449
5.70%, 09/15/63 (Call 03/15/63)	105	107,267
5.90%, 10/15/32	182	194,715
5.90%, 05/15/38	5	5,242
6.50%, 02/01/39	70	78,804
6.95%, 04/15/29	210	230,189
Devon Energy Corp.		
4.75%, 05/15/42 (Call 11/15/41)	99	83,797
5.00%, 06/15/45 (Call 12/15/44)	212	182,854
5.60%, 07/15/41 (Call 01/15/41)	230	216,726
7.88%, 09/30/31	30	34,145
Diamondback Energy Inc.		
3.50%, 12/01/29 (Call 09/01/29)	328	301,083
4.25%, 03/15/52 (Call 09/15/51)	50	39,673
4.40%, 03/24/51 (Call 09/24/50)	93	75,068
6.25%, 03/15/53 (Call 09/15/52)	100	105,793

Security	Par (000)	Value
Oil & Gas (continued)		
Eni USA Inc., 7.30%, 11/15/27	\$ 285	\$ 302,440
EOG Resources Inc.		
3.90%, 04/01/35 (Call 10/01/34)	110	98,599
4.38%, 04/15/30 (Call 01/15/30)	208	201,709
4.95%, 04/15/50 (Call 10/15/49)	167	155,685
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27)	100	94,730
5.00%, 01/15/29 (Call 07/15/28)	85	82,942
5.75%, 02/01/34 (Call 11/01/33) ^(b)	125	122,950
7.00%, 02/01/30 (Call 11/01/29)	470	497,840
Equinor ASA		
2.38%, 05/22/30 (Call 02/22/30)	305	265,086
2.88%, 04/06/25 (Call 03/06/25)	460	449,157
3.00%, 04/06/27 (Call 02/06/27)	255	241,177
3.13%, 04/06/30 (Call 01/06/30)	380	346,462
3.25%, 11/18/49 (Call 05/18/49)	165	118,396
3.63%, 09/10/28 (Call 06/10/28)	194	185,536
3.70%, 04/06/50 (Call 10/06/49)	405	315,473
3.95%, 05/15/43	112	93,546
4.25%, 11/23/41	192	170,057
4.80%, 11/08/43	150	141,168
5.10%, 08/17/40	300	295,207
7.25%, 09/23/27	225	242,265
Exxon Mobil Corp.		
2.44%, 08/16/29 (Call 05/16/29)	130	116,118
2.61%, 10/15/30 (Call 07/15/30)	259	227,146
3.10%, 08/16/49 (Call 02/16/49)	151	105,538
3.45%, 04/15/51 (Call 10/15/50)	301	223,145
3.48%, 03/19/30 (Call 12/19/29)	289	269,626
3.57%, 03/06/45 (Call 09/06/44)	127	98,956
4.11%, 03/01/46 (Call 09/01/45)	259	219,517
4.23%, 03/19/40 (Call 09/19/39)	431	386,505
4.33%, 03/19/50 (Call 09/19/49)	362	315,455
Hess Corp.		
4.30%, 04/01/27 (Call 01/01/27)	570	555,166
5.60%, 02/15/41	184	185,399
6.00%, 01/15/40	277	289,190
7.13%, 03/15/33	315	353,225
7.30%, 08/15/31	403	452,734
7.88%, 10/01/29	150	168,196
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	405	393,296
6.60%, 10/01/37	276	287,941
6.80%, 03/15/32	236	251,546
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28)	155	147,567
4.50%, 04/01/48 (Call 10/01/47)	110	90,494
4.70%, 05/01/25 (Call 04/01/25)	71	70,312
4.75%, 09/15/44 (Call 03/15/44)	174	151,839
5.00%, 09/15/54 (Call 03/15/54)	126	108,276
5.13%, 12/15/26 (Call 09/15/26)	155	154,740
6.50%, 03/01/41 (Call 09/01/40)	113	119,937
Occidental Petroleum Corp.		
4.40%, 04/15/46 (Call 10/15/45)	155	124,364
6.20%, 03/15/40	60	60,902
6.45%, 09/15/36	20	21,086
6.60%, 03/15/46 (Call 09/15/45) ^(b)	240	254,975
6.63%, 09/01/30 (Call 03/01/30)	40	42,093
7.50%, 05/01/31	50	55,233
7.88%, 09/15/31	50	56,296
7.95%, 06/15/39	30	34,958

Schedule of Investments (continued)

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

Security	Par (000)	Value
Oil & Gas (continued)		
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	\$ 135	\$ 134,227
5.65%, 05/15/25	175	175,022
5.65%, 05/15/28 (Call 04/15/28)	170	171,495
6.25%, 07/15/33 (Call 04/15/33)	160	164,509
6.50%, 08/15/34	260	272,353
6.50%, 02/01/38	167	170,984
6.63%, 08/15/37	195	201,234
7.10%, 07/15/53 (Call 01/15/53)	100	108,994
7.20%, 11/01/31	375	404,716
7.38%, 11/01/31	547	596,183
8.13%, 09/15/30	130	145,868
Phillips 66		
3.30%, 03/15/52 (Call 09/15/51)	290	198,335
3.90%, 03/15/28 (Call 12/15/27)	210	202,045
4.65%, 11/15/34 (Call 05/15/34)	229	214,927
4.88%, 11/15/44 (Call 05/15/44)	330	301,217
5.88%, 05/01/42	72	74,212
Phillips 66 Co.		
4.68%, 02/15/45 (Call 08/15/44)	2	1,745
4.90%, 10/01/46 (Call 04/01/46)	25	22,356
5.25%, 06/15/31 (Call 04/15/31)	50	49,878
5.30%, 06/30/33 (Call 03/30/33)	190	188,516
5.65%, 06/15/54 (Call 12/15/53)	75	74,356
Shell International Finance BV		
3.00%, 11/26/51 (Call 05/26/51)	475	318,343
3.13%, 11/07/49 (Call 05/07/49)	95	66,056
3.25%, 04/06/50 (Call 10/06/49)	660	469,104
3.75%, 09/12/46	175	137,879
4.00%, 05/10/46	570	467,979
4.13%, 05/11/35	465	429,781
4.38%, 05/11/45	180	157,253
4.55%, 08/12/43	5	4,540
6.38%, 12/15/38	400	444,617
TotalEnergies Capital International SA		
2.83%, 01/10/30 (Call 10/10/29)	250	224,571
2.99%, 06/29/41 (Call 12/29/40)	225	167,024
3.13%, 05/29/50 (Call 11/29/49)	463	322,015
3.39%, 06/29/60 (Call 12/29/59)	545	376,688
3.46%, 02/19/29 (Call 11/19/28)	330	309,970
3.46%, 07/12/49 (Call 01/12/49)	215	160,565
TotalEnergies Capital SA, 3.88%, 10/11/28	330	317,844
Valero Energy Corp.		
3.65%, 12/01/51 (Call 06/01/51)	380	267,454
4.00%, 06/01/52 (Call 12/01/51)	45	33,836
4.35%, 06/01/28 (Call 03/01/28)	188	183,039
4.90%, 03/15/45	71	64,153
6.63%, 06/15/37	365	390,895
7.50%, 04/15/32	136	154,707
		26,064,300
Oil & Gas Services — 0.1%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	466	451,943
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 (Call 11/15/26)	45	41,520
3.14%, 11/07/29 (Call 08/07/29)	427	389,449
3.34%, 12/15/27 (Call 09/15/27)	1,041	981,659
4.08%, 12/15/47 (Call 06/15/47)	142	114,326
Halliburton Co.		
2.92%, 03/01/30 (Call 12/01/29)	278	246,901
3.80%, 11/15/25 (Call 08/15/25)	104	101,606

Security	Par (000)	Value
Oil & Gas Services (continued)		
4.50%, 11/15/41 (Call 05/15/41)	\$ 85	\$ 75,001
4.75%, 08/01/43 (Call 02/01/43)	195	175,883
4.85%, 11/15/35 (Call 05/15/35)	415	399,280
5.00%, 11/15/45 (Call 05/15/45)	294	273,499
6.70%, 09/15/38	183	204,911
7.45%, 09/15/39	184	220,989
NOV Inc.		
3.60%, 12/01/29 (Call 09/01/29)	321	292,811
3.95%, 12/01/42 (Call 06/01/42)	125	93,151
Schlumberger Investment SA		
2.65%, 06/26/30 (Call 03/26/30)	355	311,978
4.50%, 05/15/28 (Call 04/15/28)	100	99,045
4.85%, 05/15/33 (Call 02/15/33) ^(b)	85	84,116
		4,558,068
Packaging & Containers — 0.0%		
Amcor Finance USA Inc.		
3.63%, 04/28/26 (Call 01/28/26)	532	512,278
4.50%, 05/15/28 (Call 02/15/28)	181	176,009
5.63%, 05/26/33 (Call 02/26/33) ^(b)	190	192,977
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 (Call 03/19/30)	260	221,814
2.69%, 05/25/31 (Call 02/25/31)	40	33,683
4.00%, 05/17/25 (Call 04/17/25)	100	98,075
Packaging Corp. of America		
3.05%, 10/01/51 (Call 04/01/51)	5	3,332
4.05%, 12/15/49 (Call 06/15/49)	57	45,010
WestRock MWV LLC, 8.20%, 01/15/30	55	62,536
WRKCo Inc.		
3.00%, 06/15/33 (Call 03/15/33)	30	25,283
4.20%, 06/01/32 (Call 03/01/32)	10	9,396
		1,380,393
Pharmaceuticals — 1.1%		
AbbVie Inc.		
4.05%, 11/21/39 (Call 05/21/39)	523	459,044
4.25%, 11/14/28 (Call 08/14/28)	70	68,379
4.25%, 11/21/49 (Call 05/21/49)	594	511,406
4.30%, 05/14/36 (Call 11/14/35)	263	244,833
4.40%, 11/06/42	312	279,097
4.45%, 05/14/46 (Call 11/14/45)	435	384,438
4.50%, 05/14/35 (Call 11/14/34)	725	692,011
4.63%, 10/01/42 (Call 04/01/42)	112	102,480
4.70%, 05/14/45 (Call 11/14/44)	308	284,008
4.88%, 11/14/48 (Call 05/14/48)	288	272,103
Astrazeneca Finance LLC		
4.88%, 03/03/28 (Call 02/03/28)	100	99,907
4.88%, 03/03/33 (Call 12/03/32)	185	184,180
4.90%, 03/03/30 (Call 01/03/30)	100	100,173
5.00%, 02/26/34 (Call 11/26/33)	75	75,278
AstraZeneca PLC		
3.13%, 06/12/27 (Call 03/12/27)	390	370,497
3.38%, 11/16/25	1,052	1,023,185
4.00%, 01/17/29 (Call 10/17/28)	54	52,132
4.00%, 09/18/42	314	268,393
4.38%, 11/16/45	320	282,876
4.38%, 08/17/48 (Call 02/17/48)	124	110,100
6.45%, 09/15/37	645	726,340
Becton Dickinson and Co.		
3.70%, 06/06/27 (Call 03/06/27)	270	258,893
3.79%, 05/20/50 (Call 11/20/49)	74	57,174
4.67%, 06/06/47 (Call 12/06/46)	242	214,325

Schedule of Investments (continued)

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

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.69%, 12/15/44 (Call 06/15/44)	\$ 138	\$ 123,826
Bristol-Myers Squibb Co.		
2.55%, 11/13/50 (Call 05/13/50)	145	87,892
2.95%, 03/15/32 (Call 12/15/31)	10	8,640
3.25%, 02/27/27	80	76,775
3.25%, 08/01/42	153	115,578
3.55%, 03/15/42 (Call 09/15/41)	10	7,884
3.70%, 03/15/52 (Call 09/15/51)	285	215,433
3.90%, 03/15/62 (Call 09/15/61)	325	242,342
4.25%, 10/26/49 (Call 04/26/49)	438	366,648
4.35%, 11/15/47 (Call 05/15/47)	308	261,605
4.50%, 03/01/44 (Call 09/01/43)	20	17,877
4.55%, 02/20/48 (Call 08/20/47)	445	391,441
5.00%, 08/15/45 (Call 02/15/45)	160	152,292
5.65%, 02/22/64 (Call 08/22/63)	325	328,094
6.25%, 11/15/53 (Call 05/15/53)	95	105,410
6.40%, 11/15/63 (Call 05/15/63)	95	105,961
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	100	94,768
3.75%, 09/15/25 (Call 06/15/25)	5	4,877
4.37%, 06/15/47 (Call 12/15/46)	232	190,334
4.50%, 11/15/44 (Call 05/15/44)	96	80,960
4.60%, 03/15/43	70	60,178
4.90%, 09/15/45 (Call 03/15/45)	175	154,760
5.13%, 02/15/29 (Call 01/15/29)	100	99,601
5.45%, 02/15/34 (Call 11/15/33)	60	60,020
Cencora Inc.		
3.45%, 12/15/27 (Call 09/15/27)	375	354,787
4.25%, 03/01/45 (Call 09/01/44)	157	136,457
4.30%, 12/15/47 (Call 06/15/47)	229	194,622
Cigna Group (The)		
2.40%, 03/15/30 (Call 12/15/29)	505	432,932
3.20%, 03/15/40 (Call 09/15/39)	160	119,493
3.40%, 03/15/50 (Call 09/15/49)	354	246,352
3.40%, 03/15/51 (Call 09/15/50)	125	86,925
3.88%, 10/15/47 (Call 04/15/47)	316	242,815
4.38%, 10/15/28 (Call 07/15/28)	796	773,042
4.80%, 08/15/38 (Call 02/15/38)	613	568,509
4.80%, 07/15/46 (Call 01/16/46)	295	263,665
4.90%, 12/15/48 (Call 06/15/48)	365	327,909
5.00%, 05/15/29 (Call 04/15/29)	125	124,103
5.13%, 05/15/31 (Call 03/15/31)	125	123,581
5.25%, 02/15/34 (Call 11/15/33)	125	123,471
5.40%, 03/15/33 (Call 12/15/32)	165	165,989
5.60%, 02/15/54 (Call 08/15/53)	150	147,693
6.13%, 11/15/41	159	168,122
CVS Health Corp.		
3.25%, 08/15/29 (Call 05/15/29)	20	18,196
3.63%, 04/01/27 (Call 02/01/27)	50	47,934
3.75%, 04/01/30 (Call 01/01/30)	25	23,068
4.13%, 04/01/40 (Call 10/01/39)	85	69,781
4.25%, 04/01/50 (Call 10/01/49)	388	309,907
4.30%, 03/25/28 (Call 12/25/27)	623	604,854
4.78%, 03/25/38 (Call 09/25/37)	862	784,218
4.88%, 07/20/35 (Call 01/20/35)	282	268,971
5.05%, 03/25/48 (Call 09/25/47)	1,191	1,064,097
5.13%, 07/20/45 (Call 01/20/45)	430	391,485
5.25%, 02/21/33 (Call 11/21/32)	215	212,877
5.30%, 12/05/43 (Call 06/05/43)	185	171,884
5.63%, 02/21/53 (Call 08/21/52)	330	316,818
5.88%, 06/01/53 (Call 12/01/52)	220	219,222

Security	Par (000)	Value
Pharmaceuticals (continued)		
6.00%, 06/01/63 (Call 12/01/62)	\$ 230	\$ 230,339
6.13%, 09/15/39	85	87,300
6.25%, 06/01/27	40	41,412
Eli Lilly & Co.		
2.50%, 09/15/60 (Call 03/15/60)	30	17,454
3.10%, 05/15/27 (Call 02/15/27)	415	394,844
3.70%, 03/01/45 (Call 09/01/44)	130	107,403
3.95%, 03/15/49 (Call 09/15/48)	35	29,348
4.15%, 03/15/59 (Call 09/15/58)	425	357,357
4.70%, 02/27/33 (Call 11/27/32)	95	94,201
4.88%, 02/27/53 (Call 08/27/52)	120	116,319
4.95%, 02/27/63 (Call 08/27/62)	40	38,498
5.50%, 03/15/27	155	158,610
5.55%, 03/15/37	170	179,260
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	545	535,490
3.88%, 05/15/28	459	443,808
4.20%, 03/18/43	115	101,043
6.38%, 05/15/38	316	354,301
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)		
	279	261,804
Johnson & Johnson		
2.45%, 09/01/60 (Call 03/01/60)	105	61,832
3.40%, 01/15/38 (Call 07/15/37)	181	153,557
3.50%, 01/15/48 (Call 07/15/47)	342	269,199
3.55%, 03/01/36 (Call 09/01/35)	25	22,097
3.70%, 03/01/46 (Call 09/01/45)	340	278,567
3.75%, 03/03/47 (Call 09/03/46)	205	168,544
4.50%, 12/05/43 (Call 06/05/43)	168	158,074
4.85%, 05/15/41	82	81,195
5.85%, 07/15/38	245	269,214
5.95%, 08/15/37	167	184,100
McKesson Corp., 5.10%, 07/15/33 (Call 04/15/33) ..	420	418,375
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 (Call 08/15/25)	635	623,013
4.60%, 06/01/44 (Call 12/01/43)	132	119,435
5.90%, 11/01/39	218	227,409
Merck & Co. Inc.		
1.70%, 06/10/27 (Call 05/10/27)	110	99,624
1.90%, 12/10/28 (Call 10/10/28)	75	66,206
2.15%, 12/10/31 (Call 09/10/31)	100	82,932
2.45%, 06/24/50 (Call 12/24/49)	165	101,273
2.75%, 12/10/51 (Call 06/10/51)	295	191,259
2.90%, 12/10/61 (Call 06/10/61)	435	269,432
3.40%, 03/07/29 (Call 12/07/28)	385	361,599
3.60%, 09/15/42 (Call 03/15/42)	100	80,940
3.70%, 02/10/45 (Call 08/10/44)	335	270,848
3.90%, 03/07/39 (Call 09/07/38)	180	157,330
4.00%, 03/07/49 (Call 09/07/48)	186	154,897
4.05%, 05/17/28 (Call 04/17/28)	90	88,160
4.15%, 05/18/43	285	248,766
4.30%, 05/17/30 (Call 03/17/30)	180	175,165
4.50%, 05/17/33 (Call 02/17/33)	255	248,039
4.90%, 05/17/44 (Call 11/17/43)	120	115,200
5.00%, 05/17/53 (Call 11/17/52)	100	96,930
5.15%, 05/17/63 (Call 11/17/62)	135	131,990
6.50%, 12/01/33	236	266,030
6.55%, 09/15/37	32	35,909
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	87	92,975
5.95%, 12/01/28	125	131,133

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
Novartis Capital Corp.		
2.75%, 08/14/50 (Call 02/14/50)	\$ 95	\$ 63,301
4.00%, 11/20/45 (Call 05/20/45)	45	38,260
Pfizer Inc.		
2.70%, 05/28/50 (Call 11/28/49)	125	82,293
4.00%, 03/15/49 (Call 09/15/48) ^(b)	175	144,503
4.10%, 09/15/38 (Call 03/15/38)	125	111,074
4.13%, 12/15/46	25	20,965
4.20%, 09/15/48 (Call 03/15/48)	280	237,973
7.20%, 03/15/39	140	166,360
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26 (Call 04/19/26)	365	360,285
4.45%, 05/19/28 (Call 04/19/28)	705	691,439
4.65%, 05/19/25	690	685,735
4.75%, 05/19/33 (Call 02/19/33)	895	872,139
5.30%, 05/19/53 (Call 11/19/52)	990	969,618
5.34%, 05/19/63 (Call 11/19/62)	840	809,291
Shire Acquisitions Investments Ireland DAC,		
3.20%, 09/23/26 (Call 06/23/26)	55	52,404
Takeda Pharmaceutical Co. Ltd.		
3.18%, 07/09/50 (Call 01/09/50)	270	185,016
3.38%, 07/09/60 (Call 01/09/60)	175	116,832
5.00%, 11/26/28 (Call 08/26/28)	15	14,961
Zoetis Inc.		
3.00%, 09/12/27 (Call 06/12/27)	1,080	1,010,919
3.90%, 08/20/28 (Call 05/20/28)	261	250,910
3.95%, 09/12/47 (Call 03/12/47)	375	302,052
4.45%, 08/20/48 (Call 02/20/48)	136	118,968
4.50%, 11/13/25 (Call 08/13/25)	2,282	2,253,276
4.70%, 02/01/43 (Call 08/01/42)	510	465,879
5.60%, 11/16/32 (Call 08/16/32)	315	325,532
		39,978,251
Pipelines — 0.8%		
Boardwalk Pipelines LP		
3.40%, 02/15/31 (Call 11/15/30)	114	100,592
4.80%, 05/03/29 (Call 02/03/29)	160	155,465
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39)	150	117,705
3.70%, 11/15/29 (Call 05/18/29)	502	463,485
5.13%, 06/30/27 (Call 01/01/27)	417	414,995
5.88%, 03/31/25 (Call 10/02/24)	630	629,797
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 03/11/24)	1,205	1,157,349
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27)	115	96,116
4.00%, 03/01/31 (Call 03/01/26)	125	111,640
5.95%, 06/30/33 (Call 12/30/32)	66	66,263
Columbia Pipeline Group Inc., 5.80%, 06/01/45 (Call 12/01/44)	100	96,542
Enbridge Energy Partners LP		
7.38%, 10/15/45 (Call 04/15/45)	85	98,119
Series B, 7.50%, 04/15/38	55	63,569
Enbridge Inc.		
2.50%, 08/01/33 (Call 05/01/33)	535	422,770
3.13%, 11/15/29 (Call 08/15/29)	205	185,197
3.40%, 08/01/51 (Call 02/01/51)	200	139,464
3.70%, 07/15/27 (Call 04/15/27)	99	94,533
4.00%, 11/15/49 (Call 05/15/49)	180	139,181
4.25%, 12/01/26 (Call 09/01/26)	165	161,395
4.50%, 06/10/44 (Call 12/10/43)	115	95,831
5.50%, 12/01/46 (Call 06/01/46)	110	106,208

Security	Par (000)	Value
Pipelines (continued)		
5.70%, 03/08/33 (Call 12/08/32)	\$ 370	\$ 374,517
5.90%, 11/15/26 (Call 10/15/26)	205	208,851
6.00%, 11/15/28 (Call 10/15/28)	150	155,323
6.20%, 11/15/30 (Call 09/15/30)	90	94,365
6.70%, 11/15/53 (Call 05/15/53)	110	122,692
Energy Transfer LP		
4.15%, 09/15/29 (Call 06/15/29)	175	164,998
4.40%, 03/15/27 (Call 12/15/26)	35	34,088
5.00%, 05/15/44 (Call 11/15/43)	71	61,460
5.00%, 05/15/50 (Call 11/15/49)	325	280,231
5.40%, 10/01/47 (Call 04/01/47)	25	22,609
6.00%, 06/15/48 (Call 12/15/47)	95	92,998
6.25%, 04/15/49 (Call 10/15/48)	40	40,359
6.63%, 10/15/36	175	183,897
7.50%, 07/01/38	205	232,861
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29)	142	126,067
3.13%, 07/31/29 (Call 04/30/29)	105	96,063
3.70%, 01/31/51 (Call 07/31/50)	85	64,118
3.95%, 01/31/60 (Call 07/31/59)	141	106,648
4.15%, 10/16/28 (Call 07/16/28)	85	82,054
4.20%, 01/31/50 (Call 07/31/49)	116	95,769
4.25%, 02/15/48 (Call 08/15/47)	142	118,712
4.45%, 02/15/43 (Call 08/15/42)	88	76,575
4.80%, 02/01/49 (Call 08/01/48)	171	154,857
4.85%, 08/15/42 (Call 02/15/42)	117	107,022
4.85%, 03/15/44 (Call 09/15/43)	65	59,498
4.90%, 05/15/46 (Call 11/15/45)	168	153,369
4.95%, 10/15/54 (Call 04/15/54)	174	158,663
5.10%, 02/15/45 (Call 08/15/44)	244	228,438
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^(a)	220	203,567
5.70%, 02/15/42	108	108,946
5.95%, 02/01/41	128	133,464
6.13%, 10/15/39	70	73,368
6.45%, 09/01/40	99	108,140
7.55%, 04/15/38	49	58,292
Series D, 6.88%, 03/01/33	45	50,076
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(a)	35	33,276
Series H, 6.65%, 10/15/34	35	38,641
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42 (Call 05/01/42)	53	44,513
5.00%, 08/15/42 (Call 02/15/42)	105	91,362
5.00%, 03/01/43 (Call 09/01/42)	150	130,663
5.40%, 09/01/44 (Call 03/01/44)	204	186,066
5.50%, 03/01/44 (Call 09/01/43)	196	181,214
5.63%, 09/01/41	95	89,383
5.80%, 03/15/35	105	105,399
6.38%, 03/01/41	134	136,170
6.50%, 02/01/37	122	125,652
6.50%, 09/01/39	103	106,056
6.55%, 09/15/40	69	71,600
6.95%, 01/15/38	275	296,549
7.30%, 08/15/33	82	91,028
7.40%, 03/15/31	45	49,756
7.50%, 11/15/40	31	34,559
7.75%, 03/15/32	90	101,280
Kinder Morgan Inc.		
3.25%, 08/01/50 (Call 02/01/50)	47	30,396
3.60%, 02/15/51 (Call 08/15/50)	65	44,620

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.30%, 03/01/28 (Call 12/01/27)	\$ 137	\$ 132,838
4.80%, 02/01/33 (Call 11/01/32)	105	99,075
5.00%, 02/01/29 (Call 01/01/29)	195	193,451
5.05%, 02/15/46 (Call 08/15/45)	55	47,831
5.20%, 06/01/33 (Call 03/01/33)	120	116,723
5.20%, 03/01/48 (Call 09/01/47)	209	185,665
5.30%, 12/01/34 (Call 06/01/34)	235	229,026
5.40%, 02/01/34 (Call 11/01/33)	250	245,683
5.45%, 08/01/52 (Call 02/01/52)	140	128,947
5.55%, 06/01/45 (Call 12/01/44)	276	258,946
7.75%, 01/15/32	132	148,649
7.80%, 08/01/31	50	55,917
Magellan Midstream Partners LP, 3.95%, 03/01/50 (Call 09/01/49)	100	72,809
MPLX LP		
4.00%, 03/15/28 (Call 12/15/27)	124	118,752
4.25%, 12/01/27 (Call 09/01/27)	155	149,865
4.50%, 04/15/38 (Call 10/15/37)	266	231,784
4.70%, 04/15/48 (Call 10/15/47)	383	320,640
4.80%, 02/15/29 (Call 11/15/28)	148	145,092
4.90%, 04/15/58 (Call 10/15/57)	87	72,032
4.95%, 03/14/52 (Call 09/14/51)	115	99,038
5.20%, 03/01/47 (Call 09/01/46)	207	185,894
5.50%, 02/15/49 (Call 08/15/48)	301	281,838
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	27	26,203
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	1,629	1,549,434
3.10%, 03/15/30 (Call 12/15/29)	205	181,616
3.40%, 09/01/29 (Call 06/01/29)	105	95,898
4.00%, 07/13/27 (Call 04/13/27)	439	422,953
4.20%, 10/03/47 (Call 04/03/47)	125	95,645
4.35%, 03/15/29 (Call 12/15/28)	160	154,035
4.45%, 09/01/49 (Call 03/01/49)	205	163,489
4.50%, 03/15/50 (Call 09/15/49)	128	102,401
4.55%, 07/15/28 (Call 04/15/28)	413	403,501
4.85%, 02/01/49	74	63,145
4.95%, 07/13/47 (Call 01/06/47)	117	100,717
5.20%, 07/15/48 (Call 01/15/48)	230	207,646
5.55%, 11/01/26 (Call 10/01/26)	225	226,617
5.65%, 11/01/28 (Call 10/01/28)	225	228,981
5.80%, 11/01/30 (Call 09/01/30)	175	179,140
5.85%, 01/15/26 (Call 12/15/25)	300	302,649
6.00%, 06/15/35	115	115,873
6.05%, 09/01/33 (Call 06/01/33)	220	226,684
6.10%, 11/15/32 (Call 08/15/32)	140	145,005
6.35%, 01/15/31 (Call 10/15/30)	180	188,755
7.15%, 01/15/51 (Call 07/15/50)	107	118,666
ONEOK Partners LP		
4.90%, 03/15/25 (Call 12/15/24)	460	456,548
6.13%, 02/01/41 (Call 08/01/40)	136	138,197
6.20%, 09/15/43 (Call 03/15/43)	136	138,809
6.65%, 10/01/36	260	274,991
6.85%, 10/15/37	190	203,719
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	62	56,206
4.70%, 06/15/44 (Call 12/15/43) ^(b)	102	84,362
4.90%, 02/15/45 (Call 08/15/44)	20	16,840
5.15%, 06/01/42 (Call 12/01/41)	120	105,889
6.65%, 01/15/37	52	54,875

Security	Par (000)	Value
Pipelines (continued)		
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	\$ 227	\$ 219,031
4.50%, 05/15/30 (Call 11/15/29)	236	225,933
5.00%, 03/15/27 (Call 09/15/26)	252	250,209
5.90%, 09/15/37 (Call 03/15/37)	60	62,102
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	190	181,489
3.50%, 03/15/25 (Call 12/15/24)	130	127,449
4.50%, 03/15/45 (Call 09/15/44)	149	124,831
5.95%, 09/25/43 (Call 03/25/43)	257	255,444
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32)	410	368,900
4.95%, 04/15/52 (Call 10/15/51)	150	128,355
6.13%, 03/15/33 (Call 12/15/32)	15	15,456
6.15%, 03/01/29 (Call 02/01/29)	100	103,101
6.50%, 03/30/34 (Call 12/30/33)	180	191,111
6.50%, 02/15/53 (Call 08/15/52)	265	278,950
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32 (Call 07/15/26)	515	459,611
4.88%, 02/01/31 (Call 02/01/26)	20	18,979
5.50%, 03/01/30 (Call 03/01/25)	10	9,885
TC PipeLines LP, 3.90%, 05/25/27 (Call 02/25/27)		
120	114,373	
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27	60	62,974
7.00%, 10/15/28	20	21,357
7.63%, 04/01/37	10	11,254
Texas Eastern Transmission LP, 7.00%, 07/15/32		
202	223,413	
TransCanada PipeLines Ltd.		
4.10%, 04/15/30 (Call 01/15/30)	169	158,294
4.25%, 05/15/28 (Call 02/15/28)	145	139,649
4.63%, 03/01/34 (Call 12/01/33)	207	191,870
4.75%, 05/15/38 (Call 11/15/37)	110	99,411
4.88%, 05/15/48 (Call 11/15/47)	189	164,868
5.10%, 03/15/49 (Call 09/15/48)	229	209,756
5.60%, 03/31/34	17	16,976
5.85%, 03/15/36	95	94,931
6.10%, 06/01/40	85	86,828
6.20%, 10/15/37	234	240,746
7.25%, 08/15/38	99	111,603
7.63%, 01/15/39	135	157,292
Transcontinental Gas Pipe Line Co. LLC		
3.95%, 05/15/50 (Call 11/15/49)	150	116,684
4.00%, 03/15/28 (Call 12/15/27)	20	19,188
4.45%, 08/01/42 (Call 02/01/42)	27	23,431
4.60%, 03/15/48 (Call 09/15/47)	132	115,422
5.40%, 08/15/41 (Call 02/15/41)	58	56,567
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)		
195	189,631	
Western Midstream Operating LP		
4.05%, 02/01/30 (Call 11/01/29)	135	124,898
5.25%, 02/01/50 (Call 08/01/49)	275	243,623
5.30%, 03/01/48 (Call 09/01/47)	50	43,125
5.45%, 04/01/44 (Call 10/01/43)	85	76,356
5.50%, 08/15/48 (Call 02/15/48)	110	96,575
6.15%, 04/01/33 (Call 01/01/33)	465	472,771
6.35%, 01/15/29 (Call 12/15/28)	30	30,975
Williams Companies Inc. (The)		
3.75%, 06/15/27 (Call 03/15/27)	132	126,259
4.85%, 03/01/48 (Call 09/01/47)	200	175,525
4.90%, 01/15/45 (Call 07/15/44)	232	204,340

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.10%, 09/15/45 (Call 03/15/45)	\$ 221	\$ 201,791
5.40%, 03/04/44 (Call 09/04/43)	108	101,171
5.75%, 06/24/44 (Call 12/24/43)	40	39,146
5.80%, 11/15/43 (Call 05/15/43)	36	35,240
6.30%, 04/15/40	230	238,175
8.75%, 03/15/32	78	92,828
Series A, 7.50%, 01/15/31	52	57,768
		29,695,258
Real Estate — 0.1%		
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31) ^(b)	1,135	932,063
4.88%, 03/01/26 (Call 12/01/25)	1,018	1,005,759
5.95%, 08/15/34 (Call 05/15/34)	75	75,762
Realty Income Corp., 3.40%, 01/15/30 (Call 10/15/29)		
	60	54,381
		2,067,965
Real Estate Investment Trusts — 1.1%		
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	470	351,524
2.75%, 12/15/29 (Call 09/15/29)	100	87,002
2.95%, 03/15/34 (Call 12/15/33)	130	104,800
3.00%, 05/18/51 (Call 11/18/50)	220	138,043
3.38%, 08/15/31 (Call 05/15/31)	87	76,397
3.55%, 03/15/52 (Call 09/15/51)	75	52,040
3.95%, 01/15/27 (Call 10/15/26)	83	80,016
3.95%, 01/15/28 (Call 10/15/27)	25	23,787
4.00%, 02/01/50 (Call 08/01/49)	165	124,303
4.50%, 07/30/29 (Call 04/30/29)	135	129,438
4.70%, 07/01/30 (Call 04/01/30)	117	112,459
4.85%, 04/15/49 (Call 10/15/48)	117	102,244
4.90%, 12/15/30 (Call 09/15/30)	119	115,817
5.15%, 04/15/53 (Call 10/15/52)	85	77,010
American Homes 4 Rent LP		
4.25%, 02/15/28 (Call 11/15/27)	24	23,053
4.90%, 02/15/29 (Call 11/15/28)	53	51,652
American Tower Corp.		
1.88%, 10/15/30 (Call 07/15/30)	180	144,561
2.10%, 06/15/30 (Call 03/15/30)	215	176,964
2.30%, 09/15/31 (Call 06/15/31)	75	60,533
2.40%, 03/15/25 (Call 02/15/25)	597	577,475
2.70%, 04/15/31 (Call 01/15/31)	95	79,684
2.75%, 01/15/27 (Call 11/15/26)	365	339,931
2.90%, 01/15/30 (Call 10/15/29)	180	157,894
2.95%, 01/15/51 (Call 07/15/50) ^(b)	305	193,212
3.10%, 06/15/50 (Call 12/15/49)	319	208,433
3.13%, 01/15/27 (Call 10/15/26)	310	292,347
3.38%, 10/15/26 (Call 07/15/26)	430	410,049
3.55%, 07/15/27 (Call 04/15/27)	295	279,639
3.60%, 01/15/28 (Call 10/15/27)	510	479,926
3.70%, 10/15/49 (Call 04/15/49)	287	209,612
3.80%, 08/15/29 (Call 05/15/29)	315	291,566
3.95%, 03/15/29 (Call 12/15/28)	181	169,863
4.00%, 06/01/25 (Call 03/01/25)	607	595,041
4.05%, 03/15/32 (Call 12/15/31)	65	59,110
4.40%, 02/15/26 (Call 11/15/25)	565	555,585
5.25%, 07/15/28 (Call 06/15/28)	90	89,721
5.50%, 03/15/28 (Call 02/15/28)	140	140,578
5.55%, 07/15/33 (Call 04/15/33)	250	249,928
5.65%, 03/15/33 (Call 12/15/32)	140	140,783
5.90%, 11/15/33 (Call 08/15/33)	55	56,401

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
AvalonBay Communities Inc.		
2.30%, 03/01/30 (Call 12/01/29)	\$ 77	\$ 66,151
3.20%, 01/15/28 (Call 10/15/27)	30	28,111
3.30%, 06/01/29 (Call 03/01/29)	72	66,380
3.90%, 10/15/46 (Call 04/15/46)	39	30,460
4.35%, 04/15/48 (Call 10/18/47)	107	90,289
5.00%, 02/15/33 (Call 11/15/32)	290	284,427
Boston Properties LP		
2.45%, 10/01/33 (Call 07/01/33)	230	169,739
2.55%, 04/01/32 (Call 01/01/32)	130	101,017
2.75%, 10/01/26 (Call 07/01/26)	400	370,317
2.90%, 03/15/30 (Call 12/15/29)	170	143,689
3.25%, 01/30/31 (Call 10/30/30)	264	222,265
3.40%, 06/21/29 (Call 03/21/29)	256	225,911
3.65%, 02/01/26 (Call 11/03/25)	592	569,302
4.50%, 12/01/28 (Call 09/01/28)	100	94,482
6.50%, 01/15/34 (Call 10/15/33)	120	122,698
Brixmor Operating Partnership LP		
3.90%, 03/15/27 (Call 12/15/26)	65	61,924
4.05%, 07/01/30 (Call 04/01/30)	304	279,163
4.13%, 06/15/26 (Call 03/15/26)	40	38,721
4.13%, 05/15/29 (Call 02/15/29)	20	18,686
Camden Property Trust		
2.80%, 05/15/30 (Call 02/15/30)	90	79,087
3.15%, 07/01/29 (Call 04/01/29)	55	50,034
3.35%, 11/01/49 (Call 05/01/49)	30	21,388
4.10%, 10/15/28 (Call 07/15/28)	15	14,445
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28)	55	45,535
2.25%, 03/15/26 (Call 02/15/26)	25	23,379
Crown Castle Inc.		
1.05%, 07/15/26 (Call 06/15/26)	75	67,795
1.35%, 07/15/25 (Call 06/15/25)	40	37,845
2.10%, 04/01/31 (Call 01/01/31)	395	316,705
2.25%, 01/15/31 (Call 10/15/30)	235	192,077
2.50%, 07/15/31 (Call 04/15/31)	225	184,254
2.90%, 03/15/27 (Call 02/15/27)	125	116,403
3.10%, 11/15/29 (Call 08/15/29)	385	340,672
3.25%, 01/15/51 (Call 07/15/50)	333	224,739
3.30%, 07/01/30 (Call 04/01/30)	360	317,938
3.65%, 09/01/27 (Call 06/01/27)	370	349,195
3.70%, 06/15/26 (Call 03/15/26)	585	563,735
3.80%, 02/15/28 (Call 11/15/27)	617	581,002
4.00%, 03/01/27 (Call 12/01/26)	220	211,766
4.00%, 11/15/49 (Call 05/15/49)	215	165,391
4.15%, 07/01/50 (Call 01/01/50)	175	138,382
4.30%, 02/15/29 (Call 11/15/28)	315	299,387
4.45%, 02/15/26 (Call 11/15/25)	484	474,932
4.75%, 05/15/47 (Call 11/15/46)	214	180,854
4.80%, 09/01/28 (Call 08/01/28)	105	102,382
5.00%, 01/11/28 (Call 12/11/27)	85	83,754
5.10%, 05/01/33 (Call 02/01/33)	340	328,228
5.20%, 02/15/49 (Call 08/15/48)	206	186,328
5.60%, 06/01/29 (Call 05/01/29)	200	201,327
5.80%, 03/01/34 (Call 12/01/33)	180	182,608
CubeSmart LP		
3.00%, 02/15/30 (Call 11/15/29)	30	26,187
4.38%, 02/15/29 (Call 11/15/28) ^(b)	5	4,755
Digital Realty Trust LP		
3.60%, 07/01/29 (Call 04/01/29)	654	602,971
3.70%, 08/15/27 (Call 05/15/27)	124	118,180

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.45%, 07/15/28 (Call 04/15/28)	\$ 277	\$ 268,011
5.55%, 01/15/28 (Call 12/15/27)	210	212,126
Equinix Inc.		
2.15%, 07/15/30 (Call 04/15/30)	755	626,018
2.50%, 05/15/31 (Call 02/15/31)	165	137,783
2.90%, 11/18/26 (Call 09/18/26)	430	404,899
2.95%, 09/15/51 (Call 03/15/51)	160	101,683
3.00%, 07/15/50 (Call 01/15/50)	382	247,708
3.20%, 11/18/29 (Call 08/18/29)	668	600,360
3.40%, 02/15/52 (Call 08/15/51)	95	65,836
ERP Operating LP		
2.50%, 02/15/30 (Call 11/15/29)	129	111,999
2.85%, 11/01/26 (Call 08/01/26)	22	20,759
3.00%, 07/01/29 (Call 04/01/29)	62	56,176
3.25%, 08/01/27 (Call 05/01/27)	15	14,086
3.50%, 03/01/28 (Call 12/01/27)	44	41,552
4.00%, 08/01/47 (Call 02/01/47)	10	7,694
4.15%, 12/01/28 (Call 09/01/28)	10	9,669
4.50%, 07/01/44 (Call 01/01/44)	60	51,590
4.50%, 06/01/45 (Call 12/01/44)	36	30,037
Essex Portfolio LP		
3.00%, 01/15/30 (Call 10/15/29)	30	26,320
4.00%, 03/01/29 (Call 12/01/28)	60	56,823
4.50%, 03/15/48 (Call 09/15/47)	30	25,092
Federal Realty OP LP		
3.20%, 06/15/29 (Call 03/15/29)	124	110,798
3.25%, 07/15/27 (Call 04/15/27)	575	537,141
3.50%, 06/01/30 (Call 03/01/30)	800	717,507
4.50%, 12/01/44 (Call 06/01/44)	85	69,173
5.38%, 05/01/28 (Call 04/01/28)	880	877,017
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	5	4,148
4.00%, 01/15/30 (Call 10/15/29)	24	21,597
5.30%, 01/15/29 (Call 10/15/28)	67	65,066
Healthcare Realty Holdings LP, 3.10%, 02/15/30 (Call 11/15/29)		
	15	12,925
Healthpeak OP LLC		
3.00%, 01/15/30 (Call 10/15/29)	379	332,528
3.25%, 07/15/26 (Call 05/15/26)	320	305,679
3.50%, 07/15/29 (Call 04/15/29)	371	338,971
4.00%, 06/01/25 (Call 03/01/25)	77	75,543
5.25%, 12/15/32 (Call 09/15/32) ^(b)	110	107,549
6.75%, 02/01/41 (Call 08/01/40)	155	169,770
Highwoods Realty LP		
3.05%, 02/15/30 (Call 11/15/29)	165	138,132
4.20%, 04/15/29 (Call 01/15/29)	40	36,055
Host Hotels & Resorts LP		
Series F, 4.50%, 02/01/26 (Call 11/01/25)	150	146,822
Series H, 3.38%, 12/15/29 (Call 09/15/29)	185	163,675
Series I, 3.50%, 09/15/30 (Call 06/15/30)	375	330,594
Series J, 2.90%, 12/15/31 (Call 09/15/31)	55	45,412
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32)	270	200,080
3.05%, 02/15/30 (Call 11/15/29)	340	284,786
4.25%, 08/15/29 (Call 05/15/29)	245	223,543
4.75%, 12/15/28 (Call 09/15/28)	220	207,194
Kimco Realty OP LLC		
2.80%, 10/01/26 (Call 07/01/26)	75	70,272
3.70%, 10/01/49 (Call 04/01/49)	52	37,385
3.80%, 04/01/27 (Call 01/01/27)	25	23,956
4.13%, 12/01/46 (Call 06/01/46)	117	89,064

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.25%, 04/01/45 (Call 10/01/44)	\$ 80	\$ 62,603
4.45%, 09/01/47 (Call 03/01/47)	100	79,623
Mid-America Apartments LP		
2.75%, 03/15/30 (Call 12/15/29)	12	10,546
3.95%, 03/15/29 (Call 12/15/28)	22	20,992
4.20%, 06/15/28 (Call 03/15/28)	2	1,935
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30)	15	12,693
3.10%, 04/15/50 (Call 10/15/49)	25	16,186
4.30%, 10/15/28 (Call 07/15/28)	45	43,203
4.80%, 10/15/48 (Call 04/15/48)	30	25,750
5.60%, 10/15/33 (Call 07/15/33)	50	49,827
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33)	240	190,781
3.38%, 02/01/31 (Call 11/01/30)	30	25,255
3.63%, 10/01/29 (Call 07/01/29)	152	133,485
Physicians Realty LP, 3.95%, 01/15/28 (Call 10/15/27)		
	5	4,757
Piedmont Operating Partnership LP, 3.15%, 08/15/30 (Call 05/15/30)		
	160	122,757
Prologis LP		
2.13%, 04/15/27 (Call 02/15/27)	210	192,708
2.13%, 10/15/50 (Call 04/15/50) ^(b)	100	54,601
2.25%, 04/15/30 (Call 01/15/30)	234	200,655
2.25%, 01/15/32 (Call 10/15/31)	15	12,252
2.88%, 11/15/29 (Call 08/15/29)	30	26,938
3.00%, 04/15/50 (Call 10/15/49)	106	71,681
3.05%, 03/01/50 (Call 09/01/49)	66	44,787
3.25%, 06/30/26 (Call 03/30/26)	27	25,934
3.25%, 10/01/26 (Call 07/01/26)	32	30,558
3.38%, 12/15/27 (Call 09/15/27)	10	9,440
3.88%, 09/15/28 (Call 06/15/28)	375	358,776
4.00%, 09/15/28 (Call 06/15/28)	20	19,253
4.38%, 02/01/29 (Call 11/01/28)	70	68,347
4.38%, 09/15/48 (Call 03/15/48)	125	106,215
4.63%, 01/15/33 (Call 10/15/32)	135	129,898
4.75%, 06/15/33 (Call 03/15/33)	185	179,191
4.88%, 06/15/28 (Call 05/15/28)	85	84,878
5.13%, 01/15/34 (Call 10/15/33)	100	98,980
5.25%, 06/15/53 (Call 12/15/52)	50	48,451
Realty Income Corp.		
1.80%, 03/15/33 (Call 12/15/32)	40	30,037
3.25%, 06/15/29 (Call 03/15/29)	20	18,298
3.65%, 01/15/28 (Call 10/15/27)	102	96,688
4.65%, 03/15/47 (Call 09/15/46)	88	76,752
4.90%, 07/15/33 (Call 04/15/33)	140	133,571
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	150	132,721
3.60%, 02/01/27 (Call 11/01/26)	80	76,500
4.13%, 03/15/28 (Call 12/15/27)	62	59,212
4.40%, 02/01/47 (Call 08/01/46)	70	56,007
4.65%, 03/15/49 (Call 09/15/48)	70	59,255
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	110	89,344
3.90%, 10/15/29 (Call 07/15/29)	130	115,792
Simon Property Group LP		
2.45%, 09/13/29 (Call 06/13/29)	210	182,953
3.25%, 09/13/49 (Call 03/13/49)	235	163,408
3.38%, 06/15/27 (Call 03/15/27)	20	18,982
3.38%, 12/01/27 (Call 09/01/27)	175	165,062
3.80%, 07/15/50 (Call 01/15/50)	144	108,823

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.25%, 10/01/44 (Call 04/01/44)	\$ 50	\$ 40,861
4.25%, 11/30/46 (Call 05/30/46)	32	25,969
5.50%, 03/08/33 (Call 12/08/32) ^(b)	170	171,449
6.75%, 02/01/40 (Call 11/01/39)	44	48,414
SITE Centers Corp., 4.70%, 06/01/27 (Call 03/01/27)	137	134,642
Store Capital LLC, 4.63%, 03/15/29 (Call 12/15/28)	59	55,042
UDR Inc.		
3.00%, 08/15/31 (Call 05/15/31)	100	85,790
3.20%, 01/15/30 (Call 10/15/29)	45	40,257
3.50%, 01/15/28 (Call 10/15/27)	30	27,975
4.40%, 01/26/29 (Call 10/26/28)	45	43,072
Ventas Realty LP		
3.00%, 01/15/30 (Call 10/15/29)	75	65,462
3.25%, 10/15/26 (Call 07/15/26)	65	61,366
3.85%, 04/01/27 (Call 01/01/27)	110	104,858
4.00%, 03/01/28 (Call 12/01/27)	45	42,823
4.13%, 01/15/26 (Call 10/15/25)	160	155,756
4.38%, 02/01/45 (Call 08/01/44)	76	60,175
4.40%, 01/15/29 (Call 10/15/28)	257	246,059
4.75%, 11/15/30 (Call 08/15/30)	65	62,178
4.88%, 04/15/49 (Call 10/15/48)	119	100,682
5.70%, 09/30/43 (Call 03/30/43)	128	120,913
VICI Properties LP		
4.95%, 02/15/30 (Call 12/15/29)	20	19,089
5.13%, 05/15/32 (Call 02/15/32)	215	201,924
5.63%, 05/15/52 (Call 11/15/51)	185	166,781
Welltower OP LLC		
2.70%, 02/15/27 (Call 12/15/26)	240	224,128
2.75%, 01/15/31 (Call 10/15/30)	180	153,435
2.75%, 01/15/32 (Call 10/15/31)	620	515,463
2.80%, 06/01/31 (Call 03/01/31)	105	89,085
3.10%, 01/15/30 (Call 10/15/29)	215	191,721
3.85%, 06/15/32 (Call 03/15/32)	315	282,397
4.00%, 06/01/25 (Call 03/01/25)	450	441,728
4.13%, 03/15/29 (Call 12/15/28)	200	190,140
4.25%, 04/01/26 (Call 01/01/26)	336	329,438
4.25%, 04/15/28 (Call 01/15/28)	219	211,824
4.95%, 09/01/48 (Call 03/01/48)	158	142,072
6.50%, 03/15/41 (Call 09/15/40)	210	226,919
Weyerhaeuser Co.		
4.00%, 11/15/29 (Call 08/15/29)	469	440,443
4.00%, 04/15/30 (Call 01/15/30)	522	487,835
4.75%, 05/15/26	35	34,583
6.95%, 10/01/27	210	222,670
7.38%, 03/15/32	270	304,845
WP Carey Inc., 3.85%, 07/15/29 (Call 04/15/29)	60	55,511
		37,057,531
Retail — 0.7%		
AutoNation Inc.		
3.80%, 11/15/27 (Call 08/15/27)	197	183,287
3.85%, 03/01/32 (Call 12/01/31)	35	30,545
4.75%, 06/01/30 (Call 03/01/30)	296	281,416
AutoZone Inc., 4.75%, 02/01/33 (Call 11/01/32)	5	4,789
Best Buy Co. Inc.		
1.95%, 10/01/30 (Call 07/01/30)	1,930	1,585,144
4.45%, 10/01/28 (Call 07/01/28) ^(b)	1,651	1,616,864
Darden Restaurants Inc., 4.55%, 02/15/48 (Call 08/15/47)	93	75,490

Security	Par (000)	Value
Retail (continued)		
Dollar General Corp.		
4.13%, 04/03/50 (Call 10/03/49)	\$ 144	\$ 110,017
5.20%, 07/05/28 (Call 06/05/28) ^(b)	65	64,926
5.45%, 07/05/33 (Call 04/05/33) ^(b)	80	79,386
Dollar Tree Inc., 3.38%, 12/01/51 (Call 06/01/51)	65	42,951
Home Depot Inc. (The)		
2.13%, 09/15/26 (Call 06/15/26)	235	219,605
2.50%, 04/15/27 (Call 02/15/27)	382	355,803
2.70%, 04/15/30 (Call 01/15/30)	638	564,391
2.80%, 09/14/27 (Call 06/14/27)	140	131,184
2.95%, 06/15/29 (Call 03/15/29)	1,270	1,159,238
3.00%, 04/01/26 (Call 01/01/26)	30	28,900
3.13%, 12/15/49 (Call 06/15/49)	210	146,131
3.25%, 04/15/32 (Call 01/15/32)	155	137,469
3.30%, 04/15/40 (Call 10/15/39)	101	79,153
3.35%, 09/15/25 (Call 06/15/25)	570	556,059
3.35%, 04/15/50 (Call 10/15/49)	147	106,540
3.50%, 09/15/56 (Call 03/15/56)	155	113,518
3.63%, 04/15/52 (Call 10/15/51)	220	166,292
3.90%, 12/06/28 (Call 09/06/28)	675	653,170
3.90%, 06/15/47 (Call 12/15/46)	255	205,402
4.00%, 09/15/25 (Call 08/15/25)	65	63,977
4.20%, 04/01/43 (Call 10/01/42)	175	150,736
4.25%, 04/01/46 (Call 10/01/45)	289	246,703
4.40%, 03/15/45 (Call 09/15/44)	215	188,689
4.50%, 09/15/32 (Call 06/15/32)	315	307,850
4.50%, 12/06/48 (Call 06/06/48)	305	269,126
4.88%, 02/15/44 (Call 08/15/43)	175	164,169
4.90%, 04/15/29 (Call 03/15/29)	125	125,448
4.95%, 09/30/26 (Call 08/30/26)	125	125,058
4.95%, 09/15/52 (Call 03/15/52) ^(b)	40	37,850
5.13%, 04/30/25	125	125,043
5.40%, 09/15/40 (Call 03/15/40)	155	155,906
5.88%, 12/16/36	630	671,097
5.95%, 04/01/41 (Call 10/01/40)	306	326,474
Lowe's Companies Inc.		
1.70%, 10/15/30 (Call 07/15/30)	20	16,216
2.50%, 04/15/26 (Call 01/15/26)	204	193,653
2.63%, 04/01/31 (Call 01/01/31)	245	208,917
3.00%, 10/15/50 (Call 04/15/50)	153	98,706
3.10%, 05/03/27 (Call 02/03/27)	185	174,830
3.38%, 09/15/25 (Call 06/15/25)	490	476,673
3.65%, 04/05/29 (Call 01/05/29)	365	344,137
3.70%, 04/15/46 (Call 10/15/45)	300	225,824
3.75%, 04/01/32 (Call 01/01/32)	135	122,514
4.00%, 04/15/25 (Call 03/15/25)	415	409,006
4.05%, 05/03/47 (Call 11/03/46)	280	221,819
4.25%, 04/01/52 (Call 10/01/51)	140	112,576
4.38%, 09/15/45 (Call 03/15/45)	204	172,910
4.40%, 09/08/25	60	59,270
4.45%, 04/01/62 (Call 10/01/61)	350	279,810
4.50%, 04/15/30 (Call 01/15/30)	370	359,455
4.55%, 04/05/49 (Call 10/05/48)	230	194,471
4.65%, 04/15/42 (Call 10/15/41)	105	93,910
4.80%, 04/01/26 (Call 03/01/26)	130	129,143
5.00%, 04/15/33 (Call 01/15/33) ^(b)	260	256,222
5.00%, 04/15/40 (Call 10/15/39)	129	122,568
5.13%, 04/15/50 (Call 10/15/49)	141	130,053
5.15%, 07/01/33 (Call 04/01/33)	175	174,161
5.50%, 10/15/35	73	75,080
5.63%, 04/15/53 (Call 10/15/52)	90	89,427

Schedule of Investments (continued)

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

Security	Par (000)	Value
Retail (continued)		
5.80%, 09/15/62 (Call 03/15/62)	\$ 170	\$ 169,705
5.85%, 04/01/63 (Call 10/01/62)	90	90,804
6.50%, 03/15/29	190	203,233
McDonald's Corp.		
3.63%, 05/01/43	93	73,242
3.63%, 09/01/49 (Call 03/01/49)	87	64,948
3.70%, 02/15/42	70	56,265
3.80%, 04/01/28 (Call 01/01/28)	25	23,999
4.20%, 04/01/50 (Call 10/01/49)	162	133,467
4.45%, 03/01/47 (Call 09/01/46)	367	315,324
4.45%, 09/01/48 (Call 03/01/48)	166	143,419
4.60%, 05/26/45 (Call 11/26/44)	100	88,979
4.70%, 12/09/35 (Call 06/09/35)	134	128,701
4.88%, 07/15/40	70	66,758
4.88%, 12/09/45 (Call 06/09/45)	200	183,789
4.95%, 08/14/33 (Call 05/14/33)	45	44,589
5.45%, 08/14/53 (Call 02/14/53)	75	74,473
5.70%, 02/01/39	141	145,152
6.30%, 10/15/37	57	62,075
6.30%, 03/01/38	30	32,642
O'Reilly Automotive Inc., 4.20%, 04/01/30 (Call 01/01/30)	92	87,328
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27) ^(b)	205	187,839
2.25%, 03/12/30 (Call 12/12/29)	185	158,204
3.35%, 03/12/50 (Call 09/12/49)	175	123,513
3.50%, 03/01/28 (Call 12/01/27)	171	162,111
3.50%, 11/15/50 (Call 05/15/50)	315	229,999
3.55%, 08/15/29 (Call 05/15/29)	230	215,615
3.75%, 12/01/47 (Call 06/01/47)	218	168,165
4.00%, 11/15/28 (Call 08/15/28)	127	122,669
4.30%, 06/15/45 (Call 12/15/44)	77	65,721
4.45%, 08/15/49 (Call 02/15/49)	191	163,415
4.50%, 11/15/48 (Call 05/15/48)	230	198,774
4.75%, 02/15/26 (Call 01/15/26)	50	49,671
4.80%, 02/15/33 (Call 11/15/32) ^(b)	100	98,598
Target Corp.		
2.25%, 04/15/25 (Call 03/15/25)	487	471,835
2.35%, 02/15/30 (Call 11/15/29)	226	197,137
2.50%, 04/15/26	345	329,509
2.65%, 09/15/30 (Call 06/15/30)	200	175,413
2.95%, 01/15/52 (Call 07/15/51)	105	69,703
3.38%, 04/15/29 (Call 01/15/29)	520	487,359
3.63%, 04/15/46	221	172,381
3.90%, 11/15/47 (Call 05/15/47)	100	81,533
4.00%, 07/01/42	186	160,058
4.40%, 01/15/33 (Call 10/15/32)	185	178,532
4.80%, 01/15/53 (Call 07/15/52) ^(b)	180	166,112
6.50%, 10/15/37	185	206,677
7.00%, 01/15/38	160	186,853
TJX Companies Inc. (The)		
3.88%, 04/15/30 (Call 01/15/30)	157	148,855
4.50%, 04/15/50 (Call 10/15/49)	71	64,684
Tractor Supply Co.		
1.75%, 11/01/30 (Call 08/01/30)	349	281,013
5.25%, 05/15/33 (Call 02/15/33)	340	337,889
		24,245,876
Semiconductors — 1.0%		
Analog Devices Inc., 5.30%, 12/15/45 (Call 06/15/45)		
	20	19,514

Security	Par (000)	Value
Semiconductors (continued)		
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	\$ 615	\$ 512,894
2.75%, 06/01/50 (Call 12/01/49)	125	84,063
3.30%, 04/01/27 (Call 01/01/27)	1,031	986,869
3.90%, 10/01/25 (Call 07/01/25)	172	168,983
4.35%, 04/01/47 (Call 10/01/46)	266	235,853
5.10%, 10/01/35 (Call 04/01/35)	540	546,589
5.85%, 06/15/41	210	225,863
Broadcom Inc.		
3.14%, 11/15/35 (Call 08/15/35) ^(e)	285	225,886
3.19%, 11/15/36 (Call 08/15/36) ^(e)	114	89,093
3.42%, 04/15/33 (Call 01/15/33) ^(e)	519	443,196
3.47%, 04/15/34 (Call 01/15/34) ^(e)	649	547,976
3.50%, 02/15/41 (Call 08/15/40) ^(e)	243	185,663
3.75%, 02/15/51 (Call 08/15/50) ^(e)	149	111,404
4.15%, 04/15/32 (Call 01/15/32) ^(e)	165	151,481
4.93%, 05/15/37 (Call 02/15/37) ^(e)	422	393,204
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	1,130	982,875
2.45%, 11/15/29 (Call 08/15/29)	640	560,470
2.60%, 05/19/26 (Call 02/19/26)	471	447,987
3.05%, 08/12/51 (Call 02/12/51)	75	49,563
3.10%, 02/15/60 (Call 08/15/59)	172	108,717
3.15%, 05/11/27 (Call 02/11/27)	320	303,239
3.20%, 08/12/61 (Call 02/12/61)	310	199,438
3.25%, 11/15/49 (Call 05/15/49)	305	210,728
3.40%, 03/25/25 (Call 02/25/25)	652	639,402
3.70%, 07/29/25 (Call 04/29/25)	1,804	1,766,896
3.73%, 12/08/47 (Call 06/08/47)	489	370,636
3.75%, 03/25/27 (Call 01/25/27)	478	462,336
3.90%, 03/25/30 (Call 12/25/29)	267	251,048
4.00%, 12/15/32	246	227,039
4.10%, 05/19/46 (Call 11/19/45)	144	118,914
4.10%, 05/11/47 (Call 11/11/46)	255	209,708
4.15%, 08/05/32 (Call 05/05/32)	205	192,645
4.25%, 12/15/42	375	319,702
4.60%, 03/25/40 (Call 09/25/39)	200	185,536
4.75%, 03/25/50 (Call 09/25/49)	283	251,327
4.80%, 10/01/41	140	130,698
4.88%, 02/10/26	120	119,614
4.88%, 02/10/28 (Call 01/10/28)	280	279,221
4.90%, 07/29/45 (Call 01/29/45)	127	120,128
4.90%, 08/05/52 (Call 02/05/52)	130	119,113
4.95%, 03/25/60 (Call 09/25/59)	165	150,514
5.00%, 02/21/31 (Call 12/21/30)	105	104,342
5.05%, 08/05/62 (Call 02/05/62)	80	73,833
5.13%, 02/10/30 (Call 12/10/29)	315	317,484
5.15%, 02/21/34 (Call 11/21/33)	135	133,675
5.20%, 02/10/33 (Call 11/10/32)	475	475,203
5.60%, 02/21/54 (Call 08/21/53)	70	69,988
5.63%, 02/10/43 (Call 08/10/42)	105	106,718
5.70%, 02/10/53 (Call 08/10/52)	245	247,586
5.90%, 02/10/63 (Call 08/10/62)	230	239,596
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	20	14,356
5.00%, 03/15/49 (Call 09/15/48)	45	43,251
5.25%, 07/15/62 (Call 01/15/62)	70	68,013
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	675	566,466
2.88%, 06/15/50 (Call 12/15/49)	216	146,036
3.13%, 06/15/60 (Call 12/15/59)	165	108,171

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Semiconductors (continued)		
3.75%, 03/15/26 (Call 01/15/26)	\$ 1,064	\$ 1,038,374
3.80%, 03/15/25 (Call 12/15/24)	274	269,985
4.00%, 03/15/29 (Call 12/15/28)	351	338,233
4.88%, 03/15/49 (Call 09/15/48)	210	197,593
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32)	85	69,731
3.48%, 11/01/51 (Call 05/01/51)	210	145,876
4.19%, 02/15/27 (Call 12/15/26)	65	63,161
5.33%, 02/06/29 (Call 11/06/28)	5	5,005
5.88%, 02/09/33 (Call 11/09/32)	125	127,569
5.88%, 09/15/33 (Call 06/15/33) ^(b)	40	40,769
NVIDIA Corp.		
2.00%, 06/15/31 (Call 03/15/31)	870	726,799
2.85%, 04/01/30 (Call 01/01/30)	810	729,400
3.20%, 09/16/26 (Call 06/16/26)	1,510	1,455,539
3.50%, 04/01/40 (Call 10/01/39)	290	242,875
3.50%, 04/01/50 (Call 10/01/49)	307	240,522
3.70%, 04/01/60 (Call 10/01/59)	210	165,168
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26)	720	718,847
5.55%, 12/01/28 (Call 09/01/28)	440	444,846
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31 (Call 02/11/31)	445	368,419
2.65%, 02/15/32 (Call 11/15/31)	480	394,057
3.13%, 02/15/42 (Call 08/15/41)	30	21,322
3.15%, 05/01/27 (Call 03/01/27)	55	51,707
3.25%, 05/11/41 (Call 11/11/40)	180	132,279
3.25%, 11/30/51 (Call 05/30/51)	214	143,935
3.40%, 05/01/30 (Call 02/01/30)	220	196,942
3.88%, 06/18/26 (Call 04/18/26)	165	159,667
4.30%, 06/18/29 (Call 03/18/29)	655	625,295
4.40%, 06/01/27 (Call 05/01/27)	530	517,781
5.00%, 01/15/33 (Call 10/15/32)	305	294,733
Qorvo Inc., 4.38%, 10/15/29 (Call 10/15/24)	260	241,789
QUALCOMM Inc.		
4.30%, 05/20/47 (Call 11/20/46)	275	238,361
4.50%, 05/20/52 (Call 11/20/51)	85	74,868
4.65%, 05/20/35 (Call 11/20/34)	65	63,552
4.80%, 05/20/45 (Call 11/20/44)	259	243,078
Skyworks Solutions Inc., 3.00%, 06/01/31 (Call 03/01/31)		
	10	8,375
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	490	447,154
1.38%, 03/12/25 (Call 02/12/25)	928	892,651
1.75%, 05/04/30 (Call 02/04/30)	490	410,040
1.90%, 09/15/31 (Call 06/15/31)	230	189,814
2.25%, 09/04/29 (Call 06/04/29)	564	497,749
2.70%, 09/15/51 (Call 03/15/51)	220	141,189
2.90%, 11/03/27 (Call 08/03/27)	670	628,900
3.65%, 08/16/32 (Call 05/16/32)	510	468,369
3.88%, 03/15/39 (Call 09/15/38)	243	213,608
4.10%, 08/16/52 (Call 02/16/52)	50	41,836
4.15%, 05/15/48 (Call 11/15/47)	300	254,759
4.60%, 02/08/27 (Call 01/08/27)	75	74,741
4.60%, 02/15/28 (Call 01/15/28)	35	34,937
4.60%, 02/08/29 (Call 01/08/29)	85	84,541
4.85%, 02/08/34 (Call 11/08/33)	80	79,520
4.90%, 03/14/33 (Call 12/14/32)	460	460,377
5.00%, 03/14/53 (Call 09/14/52)	60	57,960
5.05%, 05/18/63 (Call 11/18/62)	115	109,996
5.15%, 02/08/54 (Call 08/08/53)	75	74,314

Security	Par (000)	Value
Semiconductors (continued)		
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	\$ 120	\$ 110,207
2.50%, 10/25/31 (Call 07/25/31)	1,245	1,053,922
3.25%, 10/25/51 (Call 04/25/51)	215	162,980
4.25%, 04/22/32 (Call 01/22/32)	360	347,655
4.50%, 04/22/52 (Call 10/22/51)	235	225,935
		34,280,349
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	45	39,124
3.48%, 12/01/27 (Call 09/01/27)	480	449,718
3.84%, 05/01/25 (Call 04/01/25)	685	670,060
4.20%, 05/01/30 (Call 02/01/30)	274	257,601
		1,416,503
Software — 1.0%		
Adobe Inc.		
2.15%, 02/01/27 (Call 12/01/26)	849	790,277
2.30%, 02/01/30 (Call 11/01/29)	2,620	2,285,448
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	770	638,743
2.85%, 01/15/30 (Call 10/15/29)	485	429,933
3.50%, 06/15/27 (Call 03/15/27)	828	791,690
4.38%, 06/15/25 (Call 03/15/25)	540	533,840
Broadridge Financial Solutions Inc., 3.40%, 06/27/26 (Call 03/27/26)		
	1,000	955,806
Electronic Arts Inc.		
2.95%, 02/15/51 (Call 08/15/50)	750	498,412
4.80%, 03/01/26 (Call 12/01/25)	519	516,232
Fidelity National Information Services Inc.		
4.50%, 08/15/46 (Call 02/15/46)	182	149,172
5.10%, 07/15/32 (Call 04/15/32) ^(b)	250	249,848
5.63%, 07/15/52 (Call 01/15/52)	80	79,125
Fiserv Inc.		
3.50%, 07/01/29 (Call 04/01/29)	10	9,195
3.85%, 06/01/25 (Call 03/01/25)	2	1,960
4.40%, 07/01/49 (Call 01/01/49)	228	190,685
5.38%, 08/21/28 (Call 07/21/28)	50	50,309
5.63%, 08/21/33 (Call 05/21/33)	125	126,404
Intuit Inc.		
1.35%, 07/15/27 (Call 05/15/27)	65	57,989
5.20%, 09/15/33 (Call 06/15/33)	600	605,994
5.50%, 09/15/53 (Call 03/15/53)	5	5,156
Microsoft Corp.		
2.40%, 08/08/26 (Call 05/08/26)	3,704	3,506,318
2.53%, 06/01/50 (Call 12/01/49)	595	383,414
2.92%, 03/17/52 (Call 09/17/51)	1,500	1,035,352
3.13%, 11/03/25 (Call 08/03/25)	3,572	3,472,067
3.30%, 02/06/27 (Call 11/06/26)	2,669	2,578,108
3.40%, 06/15/27 (Call 03/15/27) ^(e)	5	4,799
3.45%, 08/08/36 (Call 02/08/36)	620	546,155
3.50%, 02/12/35 (Call 08/12/34)	750	680,421
3.50%, 11/15/42	50	41,903
3.70%, 08/08/46 (Call 02/08/46)	235	195,485
3.75%, 02/12/45 (Call 08/12/44)	10	8,543
3.95%, 08/08/56 (Call 02/08/56)	25	21,044
4.00%, 02/12/55 (Call 08/12/54)	105	91,085
4.10%, 02/06/37 (Call 08/06/36)	235	221,399
4.20%, 11/03/35 (Call 05/03/35)	165	159,455
4.25%, 02/06/47 (Call 08/06/46)	70	64,478
4.45%, 11/03/45 (Call 05/03/45)	180	171,622

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Software (continued)		
4.50%, 06/15/47 (Call 12/15/46) ^(e)	\$ 64	\$ 59,609
Oracle Corp.		
3.60%, 04/01/40 (Call 10/01/39)	247	190,704
3.60%, 04/01/50 (Call 10/01/49)	617	434,250
3.80%, 11/15/37 (Call 05/15/37)	387	318,306
3.85%, 07/15/36 (Call 01/15/36)	99	83,222
3.85%, 04/01/60 (Call 10/01/59)	528	366,791
3.90%, 05/15/35 (Call 11/15/34)	322	276,394
3.95%, 03/25/51 (Call 09/25/50)	431	321,238
4.00%, 07/15/46 (Call 01/15/46)	392	301,527
4.00%, 11/15/47 (Call 05/15/47)	409	312,704
4.10%, 03/25/61 (Call 09/25/60)	309	226,166
4.13%, 05/15/45 (Call 11/15/44)	307	242,543
4.30%, 07/08/34 (Call 01/08/34)	390	353,608
4.38%, 05/15/55 (Call 11/15/54)	291	228,021
4.50%, 05/06/28 (Call 04/06/28)	25	24,522
4.50%, 07/08/44 (Call 01/08/44)	215	180,451
4.65%, 05/06/30 (Call 03/06/30)	25	24,320
4.90%, 02/06/33 (Call 11/06/32)	145	140,008
5.38%, 07/15/40	302	288,843
5.55%, 02/06/53 (Call 08/06/52)	275	263,217
6.13%, 07/08/39	219	225,367
6.25%, 11/09/32 (Call 08/09/32)	245	258,701
6.50%, 04/15/38	206	220,016
6.90%, 11/09/52 (Call 05/09/52)	495	558,500
Roper Technologies Inc., 2.95%, 09/15/29 (Call 06/15/29)	130	116,371
Salesforce Inc.		
2.90%, 07/15/51 (Call 01/15/51)	425	282,688
3.05%, 07/15/61 (Call 01/15/61)	130	83,599
3.70%, 04/11/28 (Call 01/11/28)	4,610	4,448,297
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	205	164,443
VMware LLC		
3.90%, 08/21/27 (Call 05/21/27)	920	877,194
4.50%, 05/15/25 (Call 04/15/25)	756	747,649
4.65%, 05/15/27 (Call 03/15/27)	425	416,022
4.70%, 05/15/30 (Call 02/15/30)	338	325,034
Workday Inc.		
3.50%, 04/01/27 (Call 03/01/27)	270	257,023
3.70%, 04/01/29 (Call 02/01/29)	405	378,523
3.80%, 04/01/32 (Call 01/01/32)	700	632,744
		<u>36,776,481</u>
Telecommunications — 1.0%		
America Movil SAB de CV		
4.38%, 04/22/49 (Call 10/22/48)	120	103,181
6.13%, 11/15/37	57	59,851
6.13%, 03/30/40	317	331,746
6.38%, 03/01/35	145	157,108
AT&T Inc.		
3.30%, 02/01/52 (Call 08/01/51)	130	88,162
3.50%, 06/01/41 (Call 12/01/40)	305	234,115
3.50%, 09/15/53 (Call 03/15/53)	869	597,841
3.50%, 02/01/61 (Call 08/01/60)	185	123,477
3.55%, 09/15/55 (Call 03/15/55)	1,096	746,707
3.65%, 06/01/51 (Call 12/01/50)	494	353,309
3.65%, 09/15/59 (Call 03/15/59)	723	489,939
3.80%, 12/01/57 (Call 06/01/57)	690	486,874
3.85%, 06/01/60 (Call 12/01/59)	285	201,247
4.30%, 12/15/42 (Call 06/15/42)	70	59,101
4.35%, 06/15/45 (Call 12/15/44)	100	83,665
4.50%, 05/15/35 (Call 11/15/34)	549	505,162

Security	Par (000)	Value
Telecommunications (continued)		
4.50%, 03/09/48 (Call 09/09/47)	\$ 337	\$ 281,569
4.55%, 03/09/49 (Call 09/09/48)	286	239,937
4.65%, 06/01/44 (Call 12/01/43)	85	73,095
4.75%, 05/15/46 (Call 11/15/45)	280	245,123
4.85%, 03/01/39 (Call 09/01/38)	155	142,693
4.85%, 07/15/45 (Call 01/15/45)	55	48,678
4.90%, 08/15/37 (Call 02/14/37)	168	157,076
5.15%, 03/15/42	167	159,044
5.15%, 02/15/50 (Call 08/14/49)	261	238,676
5.25%, 03/01/37 (Call 09/01/36)	232	225,225
5.35%, 09/01/40	14	13,492
5.40%, 02/15/34 (Call 11/15/33)	290	290,386
5.45%, 03/01/47 (Call 09/01/46)	105	102,023
5.55%, 08/15/41	40	39,841
5.65%, 02/15/47 (Call 08/15/46) ^(b)	50	50,087
5.70%, 03/01/57 (Call 09/01/56)	76	74,467
6.00%, 08/15/40 (Call 05/15/40)	150	153,769
6.30%, 01/15/38	30	31,712
6.38%, 03/01/41	75	78,913
6.55%, 02/15/39	73	78,454
Bell Telephone Co. of Canada or Bell Canada,		
3.65%, 08/15/52 (Call 02/15/52)	40	29,406
British Telecommunications PLC		
5.13%, 12/04/28 (Call 09/04/28)	670	673,434
9.63%, 12/15/30	1,227	1,500,563
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	712	671,887
2.95%, 02/28/26	485	467,487
3.50%, 06/15/25	235	230,606
4.80%, 02/26/27 (Call 01/26/27)	100	100,023
4.85%, 02/26/29 (Call 01/26/29)	100	100,160
4.90%, 02/26/26	65	65,028
4.95%, 02/26/31 (Call 12/26/30)	75	75,064
5.05%, 02/26/34 (Call 11/26/33)	75	75,388
5.30%, 02/26/54 (Call 08/26/53)	125	126,492
5.35%, 02/26/64 (Call 08/26/63)	135	135,992
5.50%, 01/15/40	415	428,435
5.90%, 02/15/39	452	485,058
Coming Inc.		
3.90%, 11/15/49 (Call 05/15/49)	27	20,893
4.38%, 11/15/57 (Call 05/15/57)	111	91,308
5.35%, 11/15/48 (Call 05/15/48)	84	80,665
5.75%, 08/15/40	53	52,974
Deutsche Telekom International Finance BV,		
8.75%, 06/15/30	248	292,458
Juniper Networks Inc., 5.95%, 03/15/41	144	142,457
Koninklijke KPN NV, 8.38%, 10/01/30	1,520	1,771,733
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	85	69,999
4.60%, 02/23/28 (Call 11/23/27)	188	184,417
4.60%, 05/23/29 (Call 02/23/29)	237	230,398
5.50%, 09/01/44	60	57,021
5.60%, 06/01/32 (Call 03/01/32)	135	135,414
Nokia OYJ, 4.38%, 06/12/27	1,355	1,298,638
Orange SA		
5.38%, 01/13/42	80	78,682
5.50%, 02/06/44 (Call 08/06/43)	120	119,731
9.00%, 03/01/31	850	1,027,161
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	114	107,289
3.20%, 03/15/27 (Call 02/15/27)	40	37,661

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Telecommunications (continued)		
3.70%, 11/15/49 (Call 05/15/49)	\$ 175	\$ 125,732
3.80%, 03/15/32 (Call 12/15/31)	45	39,978
4.30%, 02/15/48 (Call 08/15/47)	210	167,775
4.35%, 05/01/49 (Call 11/01/48)	265	212,838
4.50%, 03/15/42 (Call 09/15/41)	45	38,640
4.50%, 03/15/43 (Call 09/15/42)	87	73,576
4.55%, 03/15/52 (Call 09/15/51)	80	66,023
5.00%, 03/15/44 (Call 09/15/43)	210	189,404
5.45%, 10/01/43 (Call 04/01/43)	85	81,292
7.50%, 08/15/38	87	100,045
Sprint Capital Corp., 8.75%, 03/15/32	20	24,168
Telefonica Emisiones SA		
4.10%, 03/08/27	15	14,527
4.67%, 03/06/38	175	156,059
5.21%, 03/08/47	250	224,643
7.05%, 06/20/36	403	444,032
Telefonica Europe BV, 8.25%, 09/15/30	265	300,780
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	475	444,996
3.70%, 09/15/27 (Call 06/15/27)	545	517,306
4.30%, 06/15/49 (Call 12/15/48)	211	171,451
4.60%, 11/16/48 (Call 05/16/48)	251	214,490
T-Mobile USA Inc.		
3.00%, 02/15/41 (Call 08/15/40)	140	101,034
3.30%, 02/15/51 (Call 08/15/50)	285	196,038
3.40%, 10/15/52 (Call 04/15/52)	330	229,179
3.60%, 11/15/60 (Call 05/15/60)	430	296,330
3.88%, 04/15/30 (Call 01/15/30)	40	37,142
4.38%, 04/15/40 (Call 10/15/39)	249	218,268
4.50%, 04/15/50 (Call 10/15/49)	575	486,055
5.65%, 01/15/53 (Call 07/15/52)	275	272,983
5.75%, 01/15/54 (Call 07/15/53)	300	303,383
5.80%, 09/15/62 (Call 03/15/62)	220	222,725
Verizon Communications Inc.		
2.36%, 03/15/32 (Call 12/15/31)	15	12,149
2.55%, 03/21/31 (Call 12/21/30)	81	68,240
2.88%, 11/20/50 (Call 05/20/50)	470	299,460
2.99%, 10/30/56 (Call 04/30/56)	681	423,341
3.00%, 11/20/60 (Call 05/20/60) ^(b)	671	407,339
3.55%, 03/22/51 (Call 09/22/50)	595	432,054
3.70%, 03/22/61 (Call 09/22/60)	667	474,437
3.85%, 11/01/42 (Call 05/01/42)	321	258,175
4.13%, 08/15/46	419	342,917
4.40%, 11/01/34 (Call 05/01/34)	646	600,444
4.50%, 08/10/33	489	460,797
4.52%, 09/15/48	205	179,369
4.67%, 03/15/55	540	476,247
4.75%, 11/01/41	299	275,158
4.81%, 03/15/39	317	295,650
4.86%, 08/21/46	643	590,287
5.01%, 04/15/49 ^(b)	125	121,513
5.01%, 08/21/54	390	361,503
5.05%, 05/09/33 (Call 02/09/33)	110	108,900
5.25%, 03/16/37	350	348,923
5.50%, 03/16/47	82	82,536
5.85%, 09/15/35	70	73,099
6.55%, 09/15/43	80	89,118
7.75%, 12/01/30	155	176,832
Vodafone Group PLC		
4.13%, 05/30/25	771	758,432
4.25%, 09/17/50	235	185,119

Security	Par (000)	Value
Telecommunications (continued)		
4.38%, 05/30/28	\$ 65	\$ 63,886
4.38%, 02/19/43	247	207,921
4.88%, 06/19/49	460	398,173
5.00%, 05/30/38	145	139,672
5.75%, 02/10/63 (Call 08/10/62)	85	82,993
6.15%, 02/27/37	470	490,542
6.25%, 11/30/32	90	95,545
7.88%, 02/15/30	285	323,139
		33,984,469
Toys, Games & Hobbies — 0.1%		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27)	249	233,638
3.55%, 11/19/26 (Call 09/19/26)	749	710,300
3.90%, 11/19/29 (Call 08/19/29)	1,106	1,014,835
6.35%, 03/15/40	55	55,742
		2,014,515
Transportation — 0.5%		
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51)	15	9,750
3.05%, 02/15/51 (Call 08/15/50)	57	38,610
3.30%, 09/15/51 (Call 03/15/51)	15	10,691
3.55%, 02/15/50 (Call 08/15/49)	53	39,919
3.90%, 08/01/46 (Call 02/01/46)	82	65,995
4.05%, 06/15/48 (Call 12/15/47)	162	133,614
4.13%, 06/15/47 (Call 12/15/46)	82	68,575
4.15%, 04/01/45 (Call 10/01/44)	87	73,224
4.15%, 12/15/48 (Call 06/15/48)	143	119,114
4.55%, 09/01/44 (Call 03/01/44)	40	35,741
4.70%, 09/01/45 (Call 03/01/45)	30	27,415
4.90%, 04/01/44 (Call 10/01/43)	80	75,485
5.15%, 09/01/43 (Call 03/01/43)	92	89,576
5.20%, 04/15/54 (Call 10/15/53)	195	190,552
5.40%, 06/01/41 (Call 12/01/40)	70	70,447
5.75%, 05/01/40 (Call 11/01/39)	55	57,488
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	585	364,770
3.20%, 08/02/46 (Call 02/02/46)	169	125,278
3.65%, 02/03/48 (Call 08/03/47)	117	92,671
3.85%, 08/05/32 (Call 05/05/32)	50	46,007
4.40%, 08/05/52 (Call 02/05/52)	105	92,471
4.45%, 01/20/49 (Call 07/20/48)	145	129,506
5.85%, 11/01/33 (Call 08/01/33)	40	42,453
6.20%, 06/01/36	150	163,449
6.25%, 08/01/34	40	43,678
6.38%, 11/15/37	51	55,840
Canadian Pacific Railway Co.		
2.45%, 12/02/31 (Call 09/02/31)	70	62,173
3.10%, 12/02/51 (Call 06/02/51)	350	238,076
3.50%, 05/01/50 (Call 11/01/49)	100	73,025
4.20%, 11/15/69 (Call 05/15/69)	195	152,560
4.30%, 05/15/43 (Call 11/15/42)	157	134,287
4.80%, 09/15/35 (Call 03/15/35)	60	57,401
4.80%, 08/01/45 (Call 02/01/45)	110	99,544
5.95%, 05/15/37	85	87,852
6.13%, 09/15/2115 (Call 03/15/15)	400	420,422
7.13%, 10/15/31	110	122,889
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)		
	1,695	1,634,114
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	119	103,289

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Transportation (continued)		
2.50%, 05/15/51 (Call 11/15/50)	\$ 40	\$ 24,331
3.35%, 09/15/49 (Call 03/15/49)	180	128,913
3.80%, 11/01/46 (Call 05/01/46)	154	121,256
3.80%, 04/15/50 (Call 10/15/49)	95	73,775
3.95%, 05/01/50 (Call 11/01/49)	138	110,279
4.10%, 11/15/32 (Call 08/15/32)	50	46,653
4.10%, 03/15/44 (Call 09/15/43)	69	58,011
4.25%, 11/01/66 (Call 05/01/66)	60	47,799
4.30%, 03/01/48 (Call 09/01/47)	220	187,658
4.40%, 03/01/43 (Call 09/01/42)	78	69,143
4.50%, 03/15/49 (Call 09/15/48)	133	116,093
4.50%, 11/15/52 (Call 05/15/52)	25	21,871
4.50%, 08/01/54 (Call 02/01/54)	160	139,202
4.65%, 03/01/68 (Call 09/01/67)	88	75,629
4.75%, 05/30/42 (Call 11/30/41)	225	207,199
4.75%, 11/15/48 (Call 05/15/48)	103	93,755
5.50%, 04/15/41 (Call 10/15/40)	160	161,448
6.00%, 10/01/36	82	87,259
6.15%, 05/01/37	79	85,584
6.22%, 04/30/40	110	119,183
FedEx Corp.		
3.88%, 08/01/42	40	31,755
3.90%, 02/01/35	79	69,537
4.05%, 02/15/48 (Call 08/15/47)	210	165,090
4.10%, 04/15/43	58	47,264
4.10%, 02/01/45	155	124,209
4.40%, 01/15/47 (Call 07/15/46)	155	128,566
4.55%, 04/01/46 (Call 10/01/45)	278	236,772
4.75%, 11/15/45 (Call 05/15/45)	243	212,681
4.90%, 01/15/34	77	74,780
4.95%, 10/17/48 (Call 04/17/48)	81	72,926
5.10%, 01/15/44	160	147,938
5.25%, 05/15/50 (Call 11/15/49) ^(b)	301	284,031
Norfolk Southern Corp.		
2.55%, 11/01/29 (Call 08/01/29)	132	116,001
2.90%, 08/25/51 (Call 02/25/51)	311	199,976
3.16%, 05/15/55 (Call 11/15/54)	210	137,567
3.40%, 11/01/49 (Call 05/01/49)	101	73,321
3.94%, 11/01/47 (Call 05/01/47)	200	157,977
3.95%, 10/01/42 (Call 04/01/42)	137	112,349
4.05%, 08/15/52 (Call 02/15/52)	224	178,499
4.10%, 05/15/49 (Call 11/15/48)	285	231,436
4.10%, 05/15/2121 (Call 11/15/20)	10	7,217
4.15%, 02/28/48 (Call 08/28/47)	249	205,795
4.45%, 03/01/33 (Call 12/01/32) ^(b)	50	47,575
4.45%, 06/15/45 (Call 12/15/44)	121	104,185
4.55%, 06/01/53 (Call 12/01/52)	40	34,618
4.65%, 01/15/46 (Call 07/15/45)	100	88,582
4.84%, 10/01/41	210	195,676
5.05%, 08/01/30 (Call 06/01/30)	175	174,758
5.35%, 08/01/54 (Call 02/01/54)	140	137,357
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	135	124,019
2.85%, 03/01/27 (Call 02/01/27)	45	42,081
2.90%, 12/01/26 (Call 10/01/26)	40	37,583
4.30%, 06/15/27 (Call 05/15/27)	40	38,928
4.63%, 06/01/25 (Call 05/01/25)	533	527,973
5.25%, 06/01/28 (Call 05/01/28)	1,105	1,106,670
5.30%, 03/15/27 (Call 02/15/27)	75	75,098
5.38%, 03/15/29 (Call 02/15/29)	100	99,890
5.65%, 03/01/28 (Call 02/01/28)	125	127,077

Security	Par (000)	Value
Transportation (continued)		
6.30%, 12/01/28 (Call 11/01/28)	\$ 115	\$ 119,833
6.60%, 12/01/33 (Call 09/01/33)	540	578,175
Union Pacific Corp.		
2.97%, 09/16/62 (Call 03/16/62)	75	46,393
3.25%, 02/05/50 (Call 08/05/49)	280	201,967
3.35%, 08/15/46 (Call 02/15/46)	59	42,602
3.38%, 02/01/35 (Call 08/01/34)	60	51,210
3.50%, 02/14/53 (Call 08/14/52)	30	22,311
3.55%, 08/15/39 (Call 02/15/39)	140	114,840
3.55%, 05/20/61 (Call 11/20/60)	110	78,430
3.60%, 09/15/37 (Call 03/15/37)	75	64,098
3.75%, 02/05/70 (Call 08/05/69)	147	107,437
3.80%, 10/01/51 (Call 04/01/51)	209	164,803
3.80%, 04/06/71 (Call 10/06/70)	175	128,097
3.84%, 03/20/60 (Call 09/20/59)	342	259,312
3.85%, 02/14/72 (Call 08/14/71)	120	88,901
3.88%, 02/01/55 (Call 08/01/54)	150	116,418
3.95%, 08/15/59 (Call 02/15/59)	105	81,442
4.00%, 04/15/47 (Call 10/15/46)	90	73,157
4.05%, 11/15/45 (Call 05/15/45)	64	52,440
4.05%, 03/01/46 (Call 09/01/45)	197	162,189
4.10%, 09/15/67 (Call 03/15/67)	115	90,345
4.30%, 03/01/49 (Call 09/01/48)	100	84,759
4.50%, 09/10/48 (Call 03/10/48)	320	280,582
4.95%, 05/15/53 (Call 11/15/52)	80	76,522
United Parcel Service Inc.		
3.40%, 11/15/46 (Call 05/15/46)	161	122,986
3.40%, 09/01/49 (Call 03/01/49) ^(b)	170	126,978
3.63%, 10/01/42	160	129,455
3.75%, 11/15/47 (Call 05/15/47)	235	185,880
4.25%, 03/15/49 (Call 09/15/48)	115	98,838
4.88%, 03/03/33 (Call 12/03/32)	200	198,504
4.88%, 11/15/40 (Call 05/15/40)	295	282,730
5.05%, 03/03/53 (Call 09/03/52) ^(b)	100	96,924
5.20%, 04/01/40 (Call 10/01/39)	150	149,065
5.30%, 04/01/50 (Call 10/01/49)	188	188,512
6.20%, 01/15/38	411	449,456
		18,516,340
Trucking & Leasing — 0.1%		
GATX Corp.		
3.10%, 06/01/51 (Call 12/01/50)	185	118,896
3.25%, 03/30/25 (Call 12/30/24)	135	131,623
3.25%, 09/15/26 (Call 06/15/26)	165	157,243
3.50%, 03/15/28 (Call 12/15/27)	100	93,783
3.50%, 06/01/32 (Call 03/01/32)	55	47,558
3.85%, 03/30/27 (Call 12/30/26)	155	148,691
4.55%, 11/07/28 (Call 08/07/28)	164	160,136
4.70%, 04/01/29 (Call 01/01/29)	80	78,210
5.20%, 03/15/44 (Call 09/15/43)	87	79,405
5.40%, 03/15/27 (Call 02/15/27)	25	25,047
5.45%, 09/15/33 (Call 06/15/33)	310	308,726
6.05%, 03/15/34 (Call 12/15/33)	305	312,231
6.90%, 05/01/34 (Call 02/01/34)	175	190,321
		1,851,870
Venture Capital — 0.0%		
Hercules Capital Inc., 3.38%, 01/20/27		
(Call 12/20/26)	5	4,534
Water — 0.1%		
American Water Capital Corp.		
2.80%, 05/01/30 (Call 02/01/30)	139	121,662

Schedule of Investments (continued)

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

Security	Par (000)	Value
Water (continued)		
3.25%, 06/01/51 (Call 12/01/50)	\$ 20	\$ 14,075
3.45%, 06/01/29 (Call 03/01/29)	217	201,728
3.45%, 05/01/50 (Call 11/01/49)	245	179,188
3.75%, 09/01/47 (Call 03/01/47)	312	242,147
4.00%, 12/01/46 (Call 06/01/46)	86	69,578
4.15%, 06/01/49 (Call 12/01/48) ^(b)	198	163,659
4.20%, 09/01/48 (Call 03/01/48)	126	105,814
4.30%, 12/01/42 (Call 06/01/42)	50	43,658
4.30%, 09/01/45 (Call 03/01/45)	30	25,595
5.45%, 03/01/54 (Call 09/01/53)	75	73,846
6.59%, 10/15/37	80	89,828
Essential Utilities Inc.		
2.70%, 04/15/30 (Call 01/15/30)	157	135,115
3.35%, 04/15/50 (Call 10/15/49)	248	171,454
3.57%, 05/01/29 (Call 02/01/29)	160	148,326
4.28%, 05/01/49 (Call 11/01/48)	258	207,846
5.30%, 05/01/52 (Call 11/01/51)	140	130,013
5.38%, 01/15/34 (Call 10/15/33)	25	24,562
United Utilities PLC, 6.88%, 08/15/28	40	42,372
		<u>2,190,466</u>
Total Corporate Bonds & Notes — 25.7% (Cost: \$985,529,533)		<u>916,438,958</u>

Foreign Government Obligations

Canada — 0.3%

Hydro-Quebec		
Series HH, 8.50%, 12/01/29	170	198,364
Series HK, 9.38%, 04/15/30	1,835	2,254,599
Series HQ, 9.50%, 11/15/30	970	1,208,975
Province of Alberta Canada		
1.30%, 07/22/30	311	255,147
3.30%, 03/15/28	889	846,643
4.50%, 01/24/34	700	688,684
Province of British Columbia Canada		
4.20%, 07/06/33	2,125	2,053,474
4.80%, 11/15/28	700	708,134
7.25%, 09/01/36	90	109,897
Province of Manitoba Canada		
1.50%, 10/25/28	105	91,700
4.30%, 07/27/33	980	950,025
Province of Ontario Canada		
1.13%, 10/07/30	355	286,220
1.60%, 02/25/31	240	197,915
1.80%, 10/14/31	295	243,110
2.13%, 01/21/32	230	193,246
Province of Quebec Canada		
1.35%, 05/28/30	360	297,899
1.90%, 04/21/31	140	117,346
2.75%, 04/12/27	75	70,965
3.63%, 04/13/28	30	28,936
4.50%, 09/08/33	1,035	1,021,702
Series PD, 7.50%, 09/15/29	379	432,587
		<u>12,255,568</u>

Chile — 0.0%

Chile Government International Bond		
2.55%, 07/27/33 (Call 04/27/33)	200	161,713
3.10%, 05/07/41 (Call 11/07/40)	325	238,360
3.10%, 01/22/61 (Call 07/22/60)	390	244,086
3.25%, 09/21/71 (Call 03/21/71)	220	137,997

Security	Par (000)	Value
Chile (continued)		
3.50%, 01/31/34 (Call 10/31/33)	\$ 205	\$ 178,316
3.50%, 01/25/50 (Call 07/25/49)	372	269,565
3.86%, 06/21/47	260	203,831
4.95%, 01/05/36 (Call 10/05/35)	190	183,634
		<u>1,617,502</u>
Hungary — 0.0%		
Hungary Government International Bond, 7.63%, 03/29/41	217	248,594
Indonesia — 0.1%		
Indonesia Government International Bond		
3.05%, 03/12/51	65	45,317
3.20%, 09/23/61 (Call 03/23/61)	65	42,286
3.35%, 03/12/71	110	71,981
3.50%, 01/11/28	102	96,663
3.50%, 02/14/50	125	92,072
3.70%, 10/30/49	80	61,395
4.10%, 04/24/28	300	289,937
4.20%, 10/15/50	85	70,632
4.30%, 03/31/52 (Call 09/30/51)	15	12,655
4.35%, 01/11/48	80	69,003
4.45%, 04/15/70	552	458,288
5.35%, 02/11/49	145	144,553
5.45%, 09/20/52 (Call 03/20/52)	10	9,944
5.65%, 01/11/53 (Call 07/11/52)	520	536,931
		<u>2,001,657</u>

Israel — 0.0%

Israel Government International Bond		
3.88%, 07/03/50	455	334,688
4.13%, 01/17/48	275	214,544
4.50%, 01/17/33	255	237,074
4.50%, 01/30/43	105	90,467
4.50%,	180	132,009
State of Israel, 3.38%, 01/15/50	115	77,130
		<u>1,085,912</u>

Italy — 0.1%

Republic of Italy Government International Bond		
2.88%, 10/17/29	1,070	942,660
3.88%, 05/06/51	1,130	782,053
4.00%, 10/17/49	527	376,018
5.38%, 06/15/33	951	933,329
		<u>3,034,060</u>

Japan — 0.0%

Japan Bank for International Cooperation, 1.88%, 04/15/31		
	85	70,546

Mexico — 0.2%

Mexico Government International Bond		
3.50%, 02/12/34 (Call 11/12/33)	35	28,927
3.77%, 05/24/61 (Call 11/24/60)	335	215,326
4.28%, 08/14/41 (Call 02/14/41)	460	365,388
4.35%, 01/15/47	212	163,411
4.40%, 02/12/52 (Call 08/12/51)	220	166,026
4.50%, 04/22/29	490	471,253
4.50%, 01/31/50 (Call 07/31/49)	377	293,297
4.60%, 01/23/46	412	328,708
4.60%, 02/10/48	337	266,367
4.75%, 03/08/44	556	459,066
5.00%, 04/27/51 (Call 10/27/50)	395	328,730
5.55%, 01/21/45 ^(b)	360	331,505
5.75%,	449	388,199

Schedule of Investments (continued)

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

Security	Par (000)	Value
Mexico (continued)		
6.00%, 05/07/36 (Call 02/07/36)	\$ 40	\$ 39,883
6.05%, 01/11/40	423	414,166
6.34%, 05/04/53 (Call 11/04/52)	470	459,180
6.35%, 02/09/35 (Call 11/09/34)	320	327,870
6.40%, 05/07/54 (Call 11/07/53)	200	197,330
6.75%, 09/27/34	416	438,686
7.50%, 04/08/33	540	606,082
8.30%, 08/15/31 ^(b)	365	431,258
		6,720,658
Panama — 0.1%		
Panama Government International Bond		
2.25%, 09/29/32 (Call 06/29/32)	5	3,503
3.87%, 07/23/60 (Call 01/23/60)	455	254,276
4.30%, 04/29/53	215	134,990
4.50%, 05/15/47 (Call 11/15/46)	60	40,058
4.50%, 04/16/50 (Call 10/16/49)	300	195,257
4.50%, 04/01/56 (Call 10/01/55)	512	322,795
4.50%, 01/19/63 (Call 07/19/62)	330	204,684
6.40%, 02/14/35 (Call 11/14/34)	120	110,808
6.70%, 01/26/36	572	540,868
9.38%, 04/01/29	117	129,262
		1,936,501
Peru — 0.1%		
Peruvian Government International Bond		
2.78%, 12/01/60 (Call 06/01/60)	430	246,580
3.00%, 01/15/34 (Call 10/15/33)	235	191,052
3.23%, (Call 01/28/21)	240	137,190
3.30%, 03/11/41 (Call 09/11/40)	65	48,224
3.55%, 03/10/51 (Call 09/10/50)	150	107,646
3.60%, 01/15/72 (Call 07/15/71)	115	75,516
5.63%, 11/18/50	372	368,168
6.55%, 03/14/37	541	583,513
8.75%, 11/21/33	497	610,104
		2,367,993
Philippines — 0.1%		
Philippine Government International Bond		
2.95%, 05/05/45	185	127,959
3.20%, 07/06/46	140	99,673
3.70%, 03/01/41	337	275,112
3.70%, 02/02/42	242	196,625
3.95%, 01/20/40	152	129,935
5.00%, 01/13/37	257	252,956
5.50%, 01/17/48	160	162,706
5.95%, 10/13/47	20	21,248
6.38%, 01/15/32	135	145,901
6.38%, 10/23/34	297	326,102
7.75%, 01/14/31	225	259,260
9.50%, 02/02/30	167	204,940
		2,202,417
Poland — 0.0%		
Republic of Poland Government International Bond		
4.88%, 10/04/33 (Call 07/04/33)	365	357,369
5.50%, 04/04/53 (Call 10/04/52)	340	339,586
5.75%, 11/16/32 (Call 08/16/32)	175	182,458
		879,413

Security	Par (000)	Value
South Korea — 0.0%		
Korea International Bond		
3.88%, 09/20/48	\$ 283	\$ 240,805
4.13%, 06/10/44	555	499,585
		740,390
Supranational — 2.3%		
Asian Development Bank		
6.22%, 08/15/27	870	909,875
6.38%, 10/01/28	41	43,733
Council of Europe Development Bank		
0.88%, 09/22/26 ^(b)	2,385	2,172,415
3.63%, 01/26/28	980	951,210
European Investment Bank		
2.38%, 05/24/27	1,375	1,289,908
4.13%, 02/13/34	500	490,305
4.88%, 02/15/36	1,393	1,444,308
Inter-American Development Bank		
0.63%, 07/15/25	1,220	1,150,822
0.63%, 09/16/27	1,279	1,119,679
0.88%, 04/03/25	1,700	1,624,946
0.88%, 04/20/26	2,885	2,665,679
1.13%, 07/20/28	1,498	1,304,205
1.13%, 01/13/31	1,980	1,599,835
1.50%, 01/13/27	1,300	1,195,705
1.75%, 03/14/25	1,330	1,285,296
2.00%, 06/02/26	485	457,609
2.00%, 07/23/26	700	658,868
2.25%, 06/18/29	1,270	1,142,288
2.38%, 07/07/27	1,657	1,549,323
3.13%, 09/18/28	1,160	1,099,279
3.20%, 08/07/42	895	721,752
3.50%, 09/14/29	965	922,525
3.50%, 04/12/33	55	51,185
3.88%, 10/28/41	860	765,665
4.38%, 01/24/44	640	607,944
4.50%, 09/13/33	25	25,144
7.00%, 06/15/25	95	97,047
International Bank for Reconstruction & Development		
0.38%, 07/28/25	1,055	990,651
0.50%, 10/28/25	2,055	1,915,212
0.63%, 04/22/25	1,875	1,784,742
0.65%, 02/10/26 (Call 05/10/24) ^(b)	345	317,192
0.75%, 03/11/25	1,220	1,167,781
0.75%, 11/24/27	3,580	3,128,969
0.75%, 08/26/30	3,480	2,766,719
0.85%, 02/10/27 (Call 05/10/24) ^(b)	155	137,217
0.88%, 05/14/30	2,290	1,852,204
1.13%, 09/13/28	610	528,860
1.25%, 02/10/31	855	695,187
1.38%, 04/20/28	3,650	3,231,599
1.63%, 11/03/31	2,695	2,215,782
1.75%, 10/23/29	2,857	2,481,798
1.88%, 10/27/26	2,959	2,763,198
2.13%, 03/03/25	1,730	1,680,404
2.50%, 07/29/25	3,461	3,348,346
2.50%, 11/22/27	4,300	4,015,049
2.50%, 03/29/32	1,310	1,143,984
3.13%, 11/20/25	960	933,522
3.50%, 07/12/28	220	212,211
3.88%, 02/14/30	610	593,378
4.75%, 11/14/33	2,400	2,465,275

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
Supranational (continued)		
4.75%, 02/15/35 ^(b)	\$ 1,869	\$ 1,894,604
International Finance Corp.		
0.38%, 07/16/25	770	724,016
0.75%, 10/08/26	1,305	1,184,955
0.75%, 08/27/30	1,280	1,019,773
2.13%, 04/07/26	735	698,187
3.63%, 09/15/25	2,810	2,757,923
Nordic Investment Bank		
0.38%, 09/11/25	3,190	2,982,061
2.63%, 04/04/25	2,840	2,766,279
3.38%, 09/08/27	970	935,204
		<u>82,678,832</u>
Uruguay — 0.1%		
Uruguay Government International Bond		
4.13%, 11/20/45	225	195,942
4.98%, 04/20/55	654	608,983
5.10%, 06/18/50	657	630,848
5.75%, 10/28/34 (Call 07/28/34)	100	105,138
7.63%, 03/21/36	468	562,125
		<u>2,103,036</u>
Total Foreign Government Obligations — 3.4% (Cost: \$128,647,569)		<u>119,943,079</u>
Municipal Debt Obligations		
California — 0.0%		
State of California GO BAB, 7.55%, 04/01/39 ^(b)	35	42,527
Illinois — 0.0%		
State of Illinois GO, 5.10%, 06/01/33	95	93,582
Total Municipal Debt Obligations — 0.0% (Cost: \$139,407)		<u>136,109</u>
U.S. Government & Agency Obligations		
Mortgage-Backed Securities — 27.1%		
Federal Home Loan Mortgage Corp.		
2.50%, 01/01/32	83	77,060
3.00%, 05/01/29	2,820	2,732,625
3.00%, 03/01/46	339	298,041
3.00%, 09/01/46	316	281,695
3.00%, 12/01/46	412	361,631
3.50%, 05/01/33	18	17,073
3.50%, 06/01/34	12	11,776
3.50%, 03/01/38	27	25,155
3.50%, 10/01/42	9	8,550
3.50%, 10/01/44	10	9,545
3.50%, 07/01/47	13	11,978
3.50%, 09/01/47	13	11,360
3.50%, 02/01/48	6	5,842
3.50%, 03/01/48	5	4,529
4.00%, 09/01/45	5	4,898
4.00%, 01/01/48	339	318,189
4.00%, 02/01/48	4	3,846
4.00%, 01/01/49	7	6,731
4.50%, 10/01/48	14	13,333
4.50%, 01/01/49	3	2,480
Federal National Mortgage Association		
Series 2017-M11, Class A2, 2.98%, 08/25/29 ...	144	132,407
Series 2017-M8, Class A2, 3.06%, 05/25/27 ^(a) ...	1,527	1,453,860

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2021-M13, Class A2, 1.60%, 04/25/31 ^(a) ..	\$ 600	\$ 485,158
Series 2021-M17, Class A2, 1.71%, 07/25/31 ^(a) ..	1,000	812,690
Freddie Mac Multifamily Structured Pass Through Certificates		
2.58%, 05/25/32 (Call 06/25/32)	5,000	4,259,717
Series K047, Class A2, 3.33%, 05/25/25 (Call 05/25/25) ^(a)	200	195,716
Series K048, Class A2, 3.28%, 06/25/25 (Call 08/25/25) ^(a)	5,314	5,194,910
Series K062, Class A2, 3.41%, 12/25/26 (Call 01/25/27)	100	96,423
Series K077, Class A2, 3.85%, 05/25/28 (Call 05/25/28) ^(a)	2,000	1,931,613
Series K100, Class A2, 2.67%, 09/25/29 (Call 10/25/29)	1,000	898,974
Series K101, Class A2, 2.52%, 10/25/29 (Call 01/25/30)	300	267,663
Series K115, Class A2, 1.38%, 06/25/30 (Call 07/25/30)	1,920	1,570,609
Series K131, Class A2, 1.85%, 07/25/31 (Call 09/25/31)	2,000	1,644,310
Series K735, Class A2, 2.86%, 05/25/26 (Call 06/25/26)	2,932	2,812,440
Series K739, Class A2, 1.34%, 09/25/27 (Call 09/25/27)	900	807,903
Government National Mortgage Association		
1.50%, 10/20/51	231	178,516
2.00%, 07/20/50	72	58,983
2.00%, 08/20/50	3,302	2,695,454
2.00%, 09/20/50	3,968	3,238,165
2.00%, 11/20/50	1,644	1,340,980
2.00%, 12/20/50	1,701	1,386,618
2.00%, 01/20/51	2,900	2,363,763
2.00%, 02/20/51	3,900	3,178,098
2.00%, 08/20/51	4,103	3,340,344
2.00%, 10/20/51	3,136	2,551,578
2.00%, 11/20/51	864	703,047
2.00%, 12/20/51	3,202	2,604,463
2.00%, 01/20/52	10,308	8,384,401
2.00%, 03/20/52	1,373	1,116,428
2.00%, 04/20/52	3,987	3,243,475
2.00%, 03/20/54 ^(f)	7,819	6,363,014
2.50%, 12/20/46	106	91,437
2.50%, 06/20/50	3,791	3,216,038
2.50%, 08/20/50	314	262,944
2.50%, 09/20/50	440	367,193
2.50%, 01/20/51	1,177	995,668
2.50%, 02/20/51	6,984	5,921,317
2.50%, 05/20/51	835	707,664
2.50%, 07/20/51	2,811	2,380,257
2.50%, 08/20/51	7,328	6,204,701
2.50%, 11/20/51	2,961	2,505,317
2.50%, 12/20/51	2,753	2,329,706
2.50%, 02/20/52	2,184	1,846,838
2.50%, 03/20/52	3,761	3,181,018
2.50%, 04/20/52	3,231	2,732,982
2.50%, 05/20/52	2,011	1,700,817
2.50%, 07/20/52	663	560,894
2.50%, 08/20/52	1,591	1,345,945
2.50%, 03/20/54 ^(f)	6,585	5,572,724
3.00%, 07/20/45	52	46,709

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 11/20/45	\$ 244	\$ 217,857
3.00%, 12/20/45	42	37,585
3.00%, 01/20/46	22	19,670
3.00%, 03/20/46	387	344,701
3.00%, 04/20/46	10	9,156
3.00%, 05/20/46	26	23,342
3.00%, 08/20/46	320	284,263
3.00%, 09/20/46	768	683,012
3.00%, 11/20/46	20	17,618
3.00%, 02/15/47	24	20,966
3.00%, 03/20/47	8	7,105
3.00%, 06/20/47	25	22,324
3.00%, 10/20/47	452	401,992
3.00%, 02/20/48	17	15,359
3.00%, 04/20/49	812	721,649
3.00%, 10/15/49	139	122,565
3.00%, 01/20/50	835	738,673
3.00%, 02/20/50	175	154,552
3.00%, 07/20/50	1,490	1,314,121
3.00%, 08/20/50	260	229,259
3.00%, 12/20/50	1,138	1,002,383
3.00%, 08/20/51	2,171	1,905,771
3.00%, 09/20/51	1,613	1,415,735
3.00%, 10/20/51	3,071	2,693,973
3.00%, 11/20/51	1,379	1,209,205
3.00%, 12/20/51	1,733	1,519,314
3.00%, 02/20/52	2,491	2,182,562
3.00%, 03/20/52	2,661	2,308,518
3.00%, 05/20/52	908	795,394
3.00%, 07/20/52	887	777,171
3.00%, 09/20/52	565	495,371
3.00%, 03/20/54 ^(f)	12,238	10,728,115
3.50%, 09/20/42	33	30,333
3.50%, 12/20/42	29	27,289
3.50%, 09/20/45	2,502	2,300,318
3.50%, 11/20/46	8	7,046
3.50%, 01/20/47	7	6,727
3.50%, 06/20/47	7	5,975
3.50%, 08/20/47	115	105,498
3.50%, 09/20/47	4,433	4,055,345
3.50%, 11/20/47	28	25,922
3.50%, 02/20/48	15	13,828
3.50%, 08/20/48	28	25,641
3.50%, 01/20/49	12	11,075
3.50%, 03/20/49	1,258	1,151,130
3.50%, 09/20/49	843	769,322
3.50%, 10/20/49	597	545,582
3.50%, 12/20/49	241	219,907
3.50%, 01/20/50	553	504,913
3.50%, 03/20/50	378	345,131
3.50%, 08/20/50	185	167,851
3.50%, 01/20/52	2,510	2,271,561
3.50%, 02/20/52	547	494,585
3.50%, 10/20/52	1,400	1,265,282
3.50%, 05/20/53	1,541	1,405,844
3.50%, 03/20/54 ^(f)	11,024	9,970,618
4.00%, 04/20/47	57	53,355
4.00%, 07/20/47	64	60,451
4.00%, 11/20/47	13	12,529
4.00%, 04/20/48	3	2,426
4.00%, 05/15/48	4	3,740

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 05/20/48	\$ 10	\$ 9,199
4.00%, 08/20/48	21	20,045
4.00%, 09/20/48	55	52,047
4.00%, 11/20/48	622	585,657
4.00%, 12/20/48	1,099	1,035,806
4.00%, 02/20/49	764	720,161
4.00%, 01/20/50	2,265	2,132,752
4.00%, 02/20/50	1,877	1,767,513
4.00%, 07/20/52	259	241,357
4.00%, 09/20/52	2,829	2,632,120
4.00%, 12/20/52	690	642,349
4.00%, 03/20/54 ^(f)	7,581	7,054,880
4.50%, 07/20/41	878	863,933
4.50%, 06/20/48	19	18,630
4.50%, 08/20/48	3	3,110
4.50%, 09/20/48	235	227,531
4.50%, 10/20/48	117	113,434
4.50%, 12/20/48	46	44,416
4.50%, 01/20/49	172	166,540
4.50%, 03/20/49	1,334	1,291,718
4.50%, 06/20/49	33	31,628
4.50%, 07/20/49	14	13,097
4.50%, 08/20/49	3	3,294
4.50%, 07/20/52	928	888,423
4.50%, 08/20/52	4,153	3,970,634
4.50%, 04/20/53	3,379	3,225,705
4.50%, 06/20/53	1,740	1,660,877
4.50%, 03/20/54 ^(f)	2,424	2,314,647
5.00%, 04/20/48	6	5,957
5.00%, 05/20/48	3	2,639
5.00%, 11/20/48	2	1,956
5.00%, 12/20/48	4	4,201
5.00%, 01/20/49	21	21,143
5.00%, 06/20/49	322	319,660
5.00%, 07/20/52	236	230,240
5.00%, 09/20/52	1,718	1,678,372
5.00%, 04/20/53	2,515	2,456,054
5.00%, 07/20/53	4,201	4,102,036
5.00%, 03/20/54 ^(f)	5,627	5,495,912
5.50%, 12/20/52	2,736	2,719,635
5.50%, 01/20/53	117	115,968
5.50%, 03/20/53	2,450	2,433,166
5.50%, 04/20/53	2,653	2,634,801
5.50%, 06/20/53	590	586,078
5.50%, 07/20/53	679	679,949
5.50%, 03/20/54 ^(f)	3,250	3,228,291
6.00%, 09/20/53	1,574	1,581,747
6.00%, 10/20/53	2,363	2,374,809
6.00%, 01/20/54	667	670,248
6.00%, 03/20/54 ^(f)	5,025	5,049,502
6.50%, 11/20/53	1,361	1,380,485
6.50%, 01/20/54	2,007	2,035,770
6.50%, 03/20/54 ^(f)	4,066	4,121,000
Uniform Mortgage-Backed Securities		
1.50%, 03/01/36	456	394,544
1.50%, 10/01/36	384	332,458
1.50%, 11/01/36	253	220,129
1.50%, 02/01/37	2,512	2,169,077
1.50%, 03/01/37	3,592	3,104,459
1.50%, 04/01/37	602	519,953
1.50%, 08/01/37	337	290,685

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware 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 ^(f)	\$ 4,631	\$ 3,992,446
1.50%, 11/01/50	435	325,903
1.50%, 02/01/51	3,296	2,457,315
1.50%, 04/01/51	1,162	868,774
1.50%, 05/01/51	2,220	1,658,916
1.50%, 07/01/51	4,446	3,322,473
1.50%, 11/01/51	1,492	1,114,361
1.50%, 04/01/52	457	341,398
1.50%, 03/13/54 ^(f)	1,000	745,976
2.00%, 12/01/35	1,545	1,370,354
2.00%, 02/01/36	4,464	3,965,913
2.00%, 03/01/36	686	607,486
2.00%, 05/01/36	1,474	1,308,089
2.00%, 06/01/36	1,322	1,171,739
2.00%, 08/01/36	1,162	1,029,018
2.00%, 09/01/36	1,965	1,736,160
2.00%, 10/01/36	562	496,893
2.00%, 11/01/36	1,158	1,024,054
2.00%, 12/01/36	1,561	1,379,446
2.00%, 01/01/37	3,300	2,916,700
2.00%, 02/01/37	5,866	5,179,876
2.00%, 03/01/37	2,841	2,504,660
2.00%, 04/01/37	7,984	7,036,992
2.00%, 05/01/37	3,071	2,707,107
2.00%, 06/01/37	2,235	1,970,273
2.00%, 03/18/39 ^(f)	12,936	11,410,525
2.00%, 07/01/50	1,255	995,236
2.00%, 08/01/50	800	637,102
2.00%, 09/01/50	3,803	3,015,910
2.00%, 10/01/50	2,655	2,103,944
2.00%, 11/01/50	4,122	3,261,206
2.00%, 12/01/50	8,084	6,443,881
2.00%, 01/01/51	3,760	2,983,064
2.00%, 02/01/51	3,019	2,391,190
2.00%, 03/01/51	4,458	3,530,477
2.00%, 04/01/51	8,364	6,614,638
2.00%, 05/01/51	12,270	9,701,911
2.00%, 06/01/51	4,012	3,180,533
2.00%, 07/01/51	2,846	2,251,179
2.00%, 08/01/51	5,571	4,393,012
2.00%, 09/01/51	1,779	1,402,208
2.00%, 10/01/51	14,080	11,138,145
2.00%, 11/01/51	12,516	9,883,551
2.00%, 12/01/51	7,990	6,309,183
2.00%, 01/01/52	12,727	10,042,323
2.00%, 02/01/52	16,363	12,869,408
2.00%, 03/01/52	385	302,412
2.00%, 03/01/52 ^(s)	26,902	21,152,038
2.00%, 05/01/52	22,625	17,801,377
2.00%, 03/13/54 ^(f)	17,235	13,540,924
2.00%, 04/11/54 ^(f)	8,610	6,773,991
2.50%, 01/01/32	68	63,451
2.50%, 04/01/32	310	290,267
2.50%, 06/01/32	120	112,238
2.50%, 01/01/33	58	55,128
2.50%, 11/01/34	374	341,662
2.50%, 07/01/35	511	467,066
2.50%, 10/01/35	2,110	1,924,446
2.50%, 03/01/36	860	783,348
2.50%, 05/01/36	1,763	1,600,576
2.50%, 06/01/36	450	408,810

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 07/01/36	\$ 1,712	\$ 1,556,070
2.50%, 08/01/36	316	286,902
2.50%, 03/01/37	1,018	923,697
2.50%, 04/01/37	1,175	1,067,521
2.50%, 05/01/37	2,052	1,863,049
2.50%, 06/01/37	863	783,435
2.50%, 03/18/39 ^(f)	15,788	14,312,432
2.50%, 04/01/47	13	10,691
2.50%, 05/01/50	2,269	1,882,002
2.50%, 06/01/50	83	68,009
2.50%, 07/01/50	225	189,040
2.50%, 08/01/50	244	203,025
2.50%, 09/01/50	1,509	1,254,755
2.50%, 10/01/50	591	491,194
2.50%, 11/01/50	7,225	6,014,606
2.50%, 12/01/50	6,547	5,387,971
2.50%, 01/01/51	1,016	840,047
2.50%, 02/01/51	1,630	1,348,716
2.50%, 03/01/51	1,823	1,511,108
2.50%, 04/01/51	285	233,844
2.50%, 07/01/51	1,213	1,001,162
2.50%, 08/01/51	9,237	7,660,417
2.50%, 09/01/51	12,116	9,988,489
2.50%, 10/01/51	14,570	12,060,543
2.50%, 11/01/51	6,080	5,014,305
2.50%, 12/01/51	18,686	15,418,657
2.50%, 01/01/52	17,566	14,488,045
2.50%, 02/01/52	15,401	12,691,049
2.50%, 03/01/52	8,599	7,077,965
2.50%, 04/01/52	8,511	7,007,033
2.50%, 05/01/52	2,040	1,677,477
2.50%, 07/01/52	3,675	3,020,875
2.50%, 03/13/54 ^(f)	6,954	5,712,779
3.00%, 03/01/30	839	807,239
3.00%, 01/01/31	38	35,973
3.00%, 08/01/32	72	68,022
3.00%, 10/01/33	30	28,351
3.00%, 07/01/34	8	7,016
3.00%, 09/01/34	50	46,342
3.00%, 11/01/34	24	22,216
3.00%, 12/01/34	57	53,617
3.00%, 03/01/35	182	169,969
3.00%, 07/01/35	147	137,676
3.00%, 10/01/35	457	426,523
3.00%, 07/01/37	753	699,505
3.00%, 03/18/39 ^(f)	11,168	10,346,893
3.00%, 07/01/46	405	356,154
3.00%, 11/01/46	849	744,816
3.00%, 12/01/46	403	353,299
3.00%, 12/01/47	168	146,808
3.00%, 01/01/48	63	55,240
3.00%, 03/01/48	1,132	992,061
3.00%, 11/01/48	121	106,159
3.00%, 02/01/49	4,169	3,661,966
3.00%, 09/01/49	10	8,593
3.00%, 11/01/49	7	6,367
3.00%, 12/01/49	91	79,181
3.00%, 02/01/50	1,734	1,502,427
3.00%, 03/01/50	150	129,865
3.00%, 04/01/50	73	62,868
3.00%, 05/01/50	39	33,570

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 06/01/50	\$ 3,413	\$ 2,934,872
3.00%, 07/01/50	2,612	2,259,773
3.00%, 08/01/50	1,985	1,726,274
3.00%, 09/01/50	534	461,640
3.00%, 10/01/50	4,095	3,521,231
3.00%, 11/01/50	947	819,007
3.00%, 12/01/50	449	388,099
3.00%, 01/01/51	1,196	1,035,275
3.00%, 04/01/51	7,336	6,276,038
3.00%, 05/01/51	3,291	2,852,701
3.00%, 06/01/51	10,472	9,018,956
3.00%, 07/01/51	4,652	4,020,902
3.00%, 08/01/51	963	835,568
3.00%, 11/01/51	546	468,317
3.00%, 01/01/52	3,598	3,077,675
3.00%, 02/01/52	2,278	1,972,108
3.00%, 03/01/52	7,451	6,407,586
3.00%, 04/01/52	9,235	7,944,217
3.00%, 05/01/52	2,833	2,435,318
3.00%, 03/13/54 ^(f)	7,140	6,106,249
3.50%, 06/01/33	18	17,590
3.50%, 11/01/33	15	13,940
3.50%, 02/01/34	374	358,774
3.50%, 07/01/34	18	17,524
3.50%, 08/01/34	11	10,083
3.50%, 01/01/35	15	14,146
3.50%, 03/18/39 ^(f)	6,447	6,098,996
3.50%, 09/01/42	2,468	2,269,250
3.50%, 07/01/45	4,105	3,735,778
3.50%, 08/01/45	41	37,015
3.50%, 01/01/46	94	86,596
3.50%, 09/01/46	386	351,660
3.50%, 01/01/47	55	49,639
3.50%, 07/01/47	1,820	1,668,720
3.50%, 08/01/47	11	10,089
3.50%, 09/01/47	152	137,773
3.50%, 10/01/47	1,093	990,298
3.50%, 11/01/47	266	241,036
3.50%, 01/01/48	1,976	1,790,073
3.50%, 02/01/48	801	725,945
3.50%, 04/01/48	62	56,020
3.50%, 07/01/48	169	153,097
3.50%, 11/01/48	10	9,038
3.50%, 01/01/49	110	99,901
3.50%, 02/01/49	287	260,955
3.50%, 03/01/49	789	714,656
3.50%, 06/01/49	2,610	2,362,578
3.50%, 08/01/49	970	878,924
3.50%, 09/01/49	2,149	1,935,338
3.50%, 04/01/50	154	139,536
3.50%, 05/01/50	5,318	4,784,180
3.50%, 06/01/50	306	274,849
3.50%, 07/01/50	482	433,355
3.50%, 02/01/51	4,397	3,959,775
3.50%, 10/01/51	826	746,959
3.50%, 04/01/52	4,897	4,379,313
3.50%, 05/01/52	12,254	10,934,529
3.50%, 06/01/52	5,690	5,103,080
3.50%, 07/01/52	1,912	1,703,383
3.50%, 03/13/54 ^(f)	3,828	3,405,242
4.00%, 07/01/33	10	10,057

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 08/01/37	\$ 218	\$ 210,203
4.00%, 09/01/37	304	293,498
4.00%, 11/01/37	431	415,173
4.00%, 02/01/38	230	221,267
4.00%, 05/01/38	197	190,239
4.00%, 11/01/38	124	119,168
4.00%, 03/18/39 ^(f)	3,600	3,467,087
4.00%, 01/01/46	262	247,238
4.00%, 10/01/46	8	7,457
4.00%, 07/01/47	1,730	1,620,069
4.00%, 08/01/47	324	305,334
4.00%, 09/01/47	384	359,428
4.00%, 05/01/48	2,300	2,148,255
4.00%, 09/01/48	2,538	2,371,573
4.00%, 10/01/48	5	4,700
4.00%, 12/01/48	3	2,394
4.00%, 01/01/49	1,375	1,284,962
4.00%, 03/01/49	1,560	1,457,269
4.00%, 05/01/49	15	13,824
4.00%, 06/01/49	15	14,140
4.00%, 07/01/49	2,096	1,957,495
4.00%, 11/01/49	273	253,751
4.00%, 12/01/49	9	8,584
4.00%, 01/01/50	85	79,636
4.00%, 04/01/50	1,876	1,747,685
4.00%, 05/01/50	1,102	1,023,406
4.00%, 05/01/51	269	251,585
4.00%, 04/01/52	629	579,825
4.00%, 05/01/52	1,468	1,352,451
4.00%, 06/01/52	1,675	1,542,704
4.00%, 07/01/52	3,715	3,424,403
4.00%, 08/01/52	3,829	3,525,335
4.00%, 09/01/52	563	518,210
4.00%, 10/01/52	705	654,144
4.00%, 12/01/52	5,215	4,795,936
4.00%, 02/01/53	4,337	4,039,603
4.00%, 03/13/54 ^(f)	10,300	9,475,744
4.50%, 03/18/39 ^(f)	25	24,455
4.50%, 10/01/47	9	8,513
4.50%, 08/01/48	22	21,014
4.50%, 10/01/48	418	400,985
4.50%, 11/01/48	18	17,389
4.50%, 12/01/48	22	21,665
4.50%, 01/01/49	63	60,265
4.50%, 02/01/49	85	82,114
4.50%, 04/01/49	159	152,995
4.50%, 05/01/49	11	10,666
4.50%, 09/01/50	1,270	1,220,555
4.50%, 05/01/52	454	436,713
4.50%, 06/01/52	2,086	1,974,150
4.50%, 07/01/52	228	216,144
4.50%, 08/01/52	1,861	1,763,077
4.50%, 09/01/52	4,059	3,859,312
4.50%, 10/01/52	8,840	8,405,300
4.50%, 11/01/52	1,087	1,028,145
4.50%, 12/01/52	4,525	4,320,451
4.50%, 08/01/53	969	918,641
4.50%, 03/13/54 ^(f)	7,470	7,070,561
5.00%, 06/01/48	131	129,290
5.00%, 04/01/49	10	10,324
5.00%, 12/01/49	374	369,293

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 08/01/52	\$ 415	\$ 404,349
5.00%, 09/01/52	866	847,629
5.00%, 10/01/52	869	847,944
5.00%, 11/01/52	2,015	1,962,692
5.00%, 12/01/52	1,172	1,146,802
5.00%, 01/01/53	7,961	7,740,753
5.00%, 03/01/53	610	598,434
5.00%, 04/01/53	2,182	2,116,610
5.00%, 05/01/53	645	626,076
5.00%, 06/01/53	1,378	1,346,509
5.00%, 08/01/53	5,148	4,992,715
5.00%, 03/01/54 ^(f)	7,650	7,418,113
5.50%, 09/01/52	476	478,841
5.50%, 11/01/52	621	619,663
5.50%, 12/01/52	2,421	2,419,496
5.50%, 01/01/53	2,416	2,418,174
5.50%, 02/01/53	3,005	2,981,265
5.50%, 03/01/53	1,576	1,575,861
5.50%, 04/01/53	3,625	3,615,262
5.50%, 05/01/53	3,645	3,604,200
5.50%, 06/01/53	538	537,638
5.50%, 07/01/53	2,019	2,010,523
5.50%, 03/13/54 ^(f)	8,626	8,532,604
6.00%, 01/01/53	500	509,647
6.00%, 06/01/53	289	291,967
6.00%, 07/01/53	1,285	1,290,587
6.00%, 08/01/53	6,886	6,994,713
6.00%, 09/01/53	4,094	4,134,784
6.00%, 11/01/53	3,287	3,314,460
6.00%, 12/01/53	668	674,983
6.00%, 02/01/54	411	415,390
6.00%, 03/13/54 ^(f)	6,050	6,075,233
6.00%, 04/11/54 ^(f)	3,025	3,037,144
6.50%, 09/01/53	998	1,016,852
6.50%, 10/01/53	3,985	4,097,824
6.50%, 11/01/53	2,714	2,765,093
6.50%, 12/01/53	3,578	3,679,678
6.50%, 01/01/54	797	814,383
6.50%, 02/01/54	731	753,901
6.50%, 03/13/54 ^(f)	8,475	8,623,184
		963,372,730

U.S. Government Agency Obligations — 0.1%

Federal Home Loan Banks, 3.25%, 11/16/28	510	488,262
Federal Home Loan Mortgage Corp., Series 1, 0.00% 11/15/38 ^(c)	20	9,839
Federal National Mortgage Association		
1.63%, 01/07/25	300	291,389
5.63%, 07/15/37	2,142	2,362,775
6.21%, 08/06/38	110	128,111
6.25%, 05/15/29	378	411,655
6.63%, 11/15/30	440	496,689
7.13%, 01/15/30	750	857,144
		5,045,864

U.S. Government Obligations — 41.3%

U.S. Treasury Note/Bond		
0.25%, 05/31/25	5,830	5,502,518
0.25%, 06/30/25	4,120	3,876,984
0.25%, 07/31/25	3,850	3,610,127
0.25%, 08/31/25	5,100	4,766,707
0.25%, 09/30/25	3,300	3,074,285

Security	Par (000)	Value
U.S. Government Obligations (continued)		
0.25%, 10/31/25	\$ 8,390	\$ 7,790,902
0.38%, 04/30/25	3,400	3,225,352
0.38%, 11/30/25	7,650	7,097,168
0.38%, 12/31/25 ^(b)	7,300	6,753,355
0.38%, 01/31/26	10,250	9,451,221
0.38%, 09/30/27	5,400	4,692,938
0.50%, 03/31/25	3,400	3,240,094
0.50%, 02/28/26	6,250	5,761,719
0.50%, 04/30/27	2,350	2,081,770
0.50%, 05/31/27	1,100	971,523
0.50%, 06/30/27	1,900	1,673,336
0.50%, 08/31/27	6,300	5,516,438
0.50%, 10/31/27	9,250	8,052,559
0.63%, 07/31/26	3,000	2,735,156
0.63%, 03/31/27	1,000	892,344
0.63%, 11/30/27	7,450	6,499,543
0.63%, 12/31/27	10,300	8,959,391
0.63%, 05/15/30	1,800	1,445,203
0.63%, 08/15/30	7,300	5,812,055
0.75%, 04/30/26	3,240	2,986,369
0.75%, 05/31/26	1,350	1,241,051
0.75%, 08/31/26	7,000	6,385,312
0.75%, 01/31/28	6,300	5,493,797
0.88%, 06/30/26	7,590	6,983,986
0.88%, 09/30/26	5,700	5,205,703
0.88%, 11/15/30	7,090	5,707,450
1.00%, 07/31/28	5,000	4,342,578
1.13%, 10/31/26	1,500	1,374,844
1.13%, 02/28/27	2,850	2,589,270
1.13%, 02/29/28	4,000	3,533,750
1.13%, 08/31/28	8,750	7,624,121
1.13%, 02/15/31	14,700	11,987,391
1.13%, 05/15/40	7,900	4,874,547
1.13%, 08/15/40	8,500	5,192,969
1.25%, 11/30/26	7,200	6,608,250
1.25%, 12/31/26	8,600	7,879,750
1.25%, 03/31/28	7,100	6,291,266
1.25%, 04/30/28	5,100	4,508,719
1.25%, 05/31/28	4,700	4,145,914
1.25%, 06/30/28	7,770	6,839,421
1.25%, 09/30/28	12,200	10,668,328
1.25%, 08/15/31	12,400	10,040,125
1.25%, 05/15/50	8,550	4,343,133
1.38%, 01/31/25	5,150	4,979,607
1.38%, 08/31/26	375	347,490
1.38%, 10/31/28	5,000	4,390,234
1.38%, 12/31/28	5,750	5,027,656
1.38%, 11/15/31	11,500	9,336,562
1.38%, 11/15/40	8,650	5,491,398
1.38%, 08/15/50	4,720	2,478,000
1.50%, 02/15/25	6,100	5,894,840
1.50%, 08/15/26	3,550	3,302,887
1.50%, 01/31/27	13,900	12,796,687
1.50%, 11/30/28	5,300	4,672,695
1.50%, 02/15/30	4,200	3,593,625
1.63%, 02/15/26	3,975	3,752,648
1.63%, 05/15/26	6,500	6,100,859
1.63%, 10/31/26	3,500	3,251,172
1.63%, 11/30/26	2,800	2,597,219
1.63%, 08/15/29	665	581,823
1.63%, 05/15/31	8,500	7,125,391

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.63%, 11/15/50	\$ 6,100	\$ 3,426,484
1.75%, 03/15/25	4,670	4,515,124
1.75%, 12/31/26	4,750	4,413,789
1.75%, 01/31/29	7,200	6,400,688
1.75%, 11/15/29	550	482,324
1.75%, 08/15/41	8,400	5,595,188
1.88%, 06/30/26	1,175	1,107,070
1.88%, 02/28/27	5,800	5,389,016
1.88%, 02/28/29	4,400	3,929,406
1.88%, 02/15/32	10,600	8,902,344
1.88%, 02/15/41	7,700	5,305,781
1.88%, 02/15/51	7,800	4,671,469
1.88%, 11/15/51	7,750	4,620,938
2.00%, 02/15/25	1,425	1,383,753
2.00%, 08/15/25	5,520	5,302,003
2.00%, 11/15/26	4,150	3,890,949
2.00%, 11/15/41	6,900	4,776,094
2.00%, 02/15/50	4,450	2,771,516
2.00%, 08/15/51	7,000	4,313,750
2.13%, 05/15/25	480	464,325
2.13%, 05/31/26	800	758,750
2.25%, 11/15/25	8,600	8,251,969
2.25%, 03/31/26	275	262,281
2.25%, 02/15/27	4,300	4,043,008
2.25%, 08/15/27	2,100	1,957,758
2.25%, 11/15/27	5,070	4,707,574
2.25%, 05/15/41	6,300	4,599,984
2.25%, 08/15/46	6,855	4,656,045
2.25%, 08/15/49	3,400	2,252,500
2.25%, 02/15/52	7,850	5,138,070
2.38%, 05/15/27	4,650	4,371,363
2.38%, 03/31/29	6,200	5,666,219
2.38%, 05/15/29	6,090	5,556,173
2.38%, 02/15/42	7,250	5,330,030
2.38%, 11/15/49	1,690	1,149,728
2.38%, 05/15/51	6,000	4,050,938
2.50%, 02/28/26	5,400	5,182,945
2.50%, 03/31/27	3,400	3,215,125
2.50%, 02/15/45	2,250	1,630,898
2.50%, 02/15/46	6,050	4,341,820
2.50%, 05/15/46	4,950	3,543,117
2.63%, 03/31/25	600	585,047
2.63%, 04/15/25	3,130	3,049,671
2.63%, 12/31/25	4,800	4,628,063
2.63%, 01/31/26	350	337,094
2.63%, 05/31/27	5,800	5,490,969
2.63%, 02/15/29	5,215	4,832,023
2.63%, 07/31/29	2,000	1,842,500
2.75%, 02/28/25	2,280	2,229,413
2.75%, 05/15/25	3,500	3,410,996
2.75%, 06/30/25	3,900	3,795,035
2.75%, 08/31/25	3,900	3,783,609
2.75%, 04/30/27	4,000	3,805,938
2.75%, 07/31/27	7,000	6,640,156
2.75%, 02/15/28	4,225	3,983,053
2.75%, 05/31/29	6,700	6,224,195
2.75%, 08/15/32	11,000	9,820,937
2.75%, 08/15/42	1,475	1,147,273
2.75%, 11/15/42	3,425	2,654,375
2.75%, 08/15/47	4,300	3,196,781
2.75%, 11/15/47	5,500	4,081,172

Security	Par (000)	Value
U.S. Government Obligations (continued)		
2.88%, 04/30/25	\$ 2,160	\$ 2,109,122
2.88%, 05/31/25	3,975	3,877,333
2.88%, 06/15/25	7,000	6,823,359
2.88%, 07/31/25	1,500	1,459,746
2.88%, 11/30/25	3,100	3,004,820
2.88%, 05/15/28	7,057	6,668,881
2.88%, 08/15/28	6,900	6,503,250
2.88%, 04/30/29	5,440	5,090,650
2.88%, 05/15/32	10,100	9,131,031
2.88%, 05/15/43	1,600	1,259,250
2.88%, 08/15/45	3,395	2,621,577
2.88%, 11/15/46	3,800	2,907,594
2.88%, 05/15/49	1,435	1,084,995
2.88%, 05/15/52	7,610	5,733,659
3.00%, 07/15/25	5,250	5,121,416
3.00%, 09/30/25	3,300	3,210,797
3.00%, 10/31/25	1,200	1,166,438
3.00%, 05/15/42	170	137,753
3.00%, 11/15/44	1,600	1,269,250
3.00%, 05/15/45	1,285	1,016,355
3.00%, 11/15/45	4,400	3,467,063
3.00%, 02/15/47	4,475	3,496,793
3.00%, 05/15/47	3,900	3,043,219
3.00%, 02/15/48	13,400	10,414,312
3.00%, 08/15/48	3,855	2,991,239
3.00%, 02/15/49	2,225	1,724,375
3.00%, 08/15/52	8,700	6,730,266
3.13%, 08/15/25	4,100	4,002,785
3.13%, 08/31/27	3,000	2,879,063
3.13%, 11/15/28	275	261,465
3.13%, 08/31/29	6,900	6,512,414
3.13%, 11/15/41	825	686,684
3.13%, 02/15/42	1,000	829,219
3.13%, 02/15/43	2,500	2,051,953
3.13%, 08/15/44	1,600	1,298,250
3.13%, 05/15/48	10,450	8,304,484
3.25%, 06/30/27	4,700	4,536,602
3.25%, 06/30/29	5,500	5,232,305
3.25%, 05/15/42	6,629	5,576,310
3.38%, 05/15/33	12,940	12,074,637
3.38%, 08/15/42	3,100	2,650,984
3.38%, 05/15/44	1,020	862,378
3.38%, 11/15/48	14,700	12,210,187
3.50%, 09/15/25	3,000	2,942,344
3.50%, 01/31/28	7,000	6,790,000
3.50%, 04/30/28	5,400	5,232,938
3.50%, 01/31/30	8,400	8,060,719
3.50%, 04/30/30	9,000	8,623,125
3.50%, 02/15/33	19,000	17,925,312
3.50%, 02/15/39	1,350	1,227,445
3.63%, 05/15/26	23,700	23,233,406
3.63%, 03/31/28	8,500	8,278,203
3.63%, 05/31/28	9,000	8,761,641
3.63%, 03/31/30	5,180	4,999,914
3.63%, 08/15/43	1,225	1,079,914
3.63%, 02/15/44	720	632,925
3.63%, 02/15/53	15,000	13,120,312
3.63%, 05/15/53	12,200	10,680,719
3.75%, 04/15/26	25,500	25,067,695
3.75%, 12/31/28	4,000	3,909,375
3.75%, 05/31/30	10,000	9,710,156

Schedule of Investments (continued)

February 29, 2024

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

Security	Par (000)	Value
U.S. Government Obligations (continued)		
3.75%, 06/30/30	\$ 12,000	\$ 11,649,375
3.75%, 12/31/30	6,000	5,815,313
3.75%, 11/15/43	300	269,016
3.88%, 01/15/26	5,900	5,816,109
3.88%, 11/30/27	4,000	3,933,750
3.88%, 12/31/27	3,800	3,736,766
3.88%, 09/30/29	5,000	4,900,781
3.88%, 11/30/29	3,800	3,723,109
3.88%, 12/31/29	8,000	7,835,625
3.88%, 08/15/33	15,700	15,231,453
3.88%, 08/15/40	300	280,453
3.88%, 02/15/43	8,000	7,327,500
3.88%, 05/15/43	9,900	9,053,859
4.00%, 12/15/25	5,900	5,828,094
4.00%, 02/15/26	8,600	8,497,875
4.00%, 01/15/27	7,400	7,313,281
4.00%, 02/29/28	8,000	7,901,875
4.00%, 06/30/28	15,500	15,313,516
4.00%, 01/31/29 ^(b)	8,000	7,907,500
4.00%, 10/31/29	4,900	4,831,094
4.00%, 02/28/30	15,400	15,172,609
4.00%, 07/31/30	13,500	13,291,172
4.00%, 01/31/31	6,500	6,395,391
4.00%, 02/15/34	5,200	5,098,438
4.00%, 11/15/42	5,300	4,948,875
4.00%, 11/15/52	6,800	6,369,688
4.13%, 01/31/25	4,100	4,064,285
4.13%, 06/15/26	24,273	24,047,337
4.13%, 09/30/27	3,000	2,975,859
4.13%, 10/31/27	4,800	4,761,000
4.13%, 07/31/28	14,400	14,298,750
4.13%, 08/31/30	10,200	10,109,156
4.13%, 11/15/32	12,200	12,072,281
4.13%, 08/15/53	11,300	10,826,812
4.25%, 05/31/25	4,100	4,066,207
4.25%, 10/15/25	5,140	5,098,438
4.25%, 12/31/25	3,000	2,976,797
4.25%, 01/31/26 ^(b)	2,000	1,985,156
4.25%, 02/28/29	10,000	10,000,781
4.25%, 02/28/31	5,000	4,994,531
4.25%, 05/15/39	1,200	1,186,688
4.25%, 11/15/40	250	244,297
4.25%, 02/15/54	2,000	1,963,125
4.38%, 08/15/26	27,800	27,708,781
4.38%, 12/15/26	10,000	9,980,469
4.38%, 08/31/28	11,550	11,586,996
4.38%, 11/30/28	11,600	11,649,844
4.38%, 11/30/30	8,000	8,045,000
4.38%, 02/15/38	2,400	2,427,000
4.38%, 11/15/39	150	149,930
4.38%, 05/15/40	250	248,984
4.38%, 05/15/41	500	494,453
4.38%, 08/15/43	8,400	8,226,750
4.50%, 11/15/25	6,000	5,976,563
4.50%, 07/15/26	28,450	28,427,773
4.50%, 11/15/33	15,000	15,285,937
4.50%, 02/15/36	900	930,938
4.50%, 05/15/38	7,400	7,564,187
4.50%, 08/15/39	2,000	2,031,250
4.63%, 02/28/25 ^(b)	4,200	4,182,281
4.63%, 06/30/25	1,500	1,495,195

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.63%, 03/15/26	\$ 12,560	\$ 12,560,000
4.63%, 09/15/26	14,450	14,491,770
4.63%, 10/15/26	16,700	16,756,102
4.63%, 11/15/26	18,000	18,067,500
4.63%, 09/30/28	14,100	14,290,570
4.63%, 09/30/30	8,500	8,667,344
4.63%, 02/15/40	250	256,719
4.75%, 07/31/25	1,000	998,750
4.75%, 02/15/37	500	527,734
4.75%, 11/15/43	4,500	4,632,188
4.75%, 11/15/53	9,800	10,433,937
4.88%, 11/30/25	1,000	1,002,461
4.88%, 10/31/30	5,000	5,170,313
5.00%, 05/15/37	2,400	2,589,000
5.38%, 02/15/31	1,000	1,069,219
6.13%, 08/15/29 ^(b)	1,000	1,086,328
6.25%, 05/15/30	100	110,453
6.38%, 08/15/27	800	848,938
		<u>1,470,314,211</u>
Total U.S. Government & Agency Obligations — 68.5%		
(Cost: \$2,630,845,571)		<u>2,438,732,805</u>
Total Long-Term Investments — 99.1%		
(Cost: \$3,799,652,715)		<u>3,526,877,168</u>
	<i>Shares</i>	
Short-Term Securities		
Money Market Funds — 7.0%		
BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.50% ^{(b)(i)}	206,414,316	206,517,523
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.30% ^{(b)(i)(i)}	42,473,063	42,473,063
Total Short-Term Securities — 7.0%		
(Cost: \$248,894,392)		<u>248,990,586</u>
Total Investments Before TBA Sales Commitments — 106.1%		
(Cost: \$4,048,547,107)		<u>3,775,867,754</u>
	<i>Par (000)</i>	
TBA Sales Commitments		
Mortgage-Backed Securities — (0.4)%		
Government National Mortgage Association,		
2.00%, 03/20/54 ^(f)	\$ (2,900)	(2,359,987)
Uniform Mortgage-Backed Securities		
2.00%, 03/13/54 ^(f)	(8,610)	(6,764,574)
6.00%, 03/13/54 ^(f)	(3,025)	(3,037,617)
6.50%, 03/13/54 ^(f)	(1,950)	(1,984,096)
Total TBA Sales Commitments — (0.4)%		
(Proceeds: \$(14,107,235))		<u>(14,146,274)</u>
Total Investments, Net of TBA Sales Commitments — 105.7%		
(Cost: \$4,034,439,872)		<u>3,761,721,480</u>
Liabilities in Excess of Other Assets — (5.7)%		
		<u>(201,781,556)</u>
Net Assets — 100.0%		
		<u>\$ 3,559,939,924</u>

Schedule of Investments (continued)

iShares® ESG Aware U.S. Aggregate Bond ETF

February 29, 2024

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

- (f) Represents or includes a TBA transaction.
- (g) All or a portion of the security has been pledged as collateral in connection with outstanding TBA commitments.
- (h) Affiliate of the Fund.
- (i) Annualized 7-day yield as of period end.
- (j) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended 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	\$156,530,457	\$ 49,974,207 ^(a)	\$ —	\$ 10,720	\$ 2,139	\$206,517,523	206,414,316	\$11,985,825	\$ 189
BlackRock Cash Funds: Treasury, SL Agency Shares	14,722,824	27,750,239 ^(a)	—	—	—	42,473,063	42,473,063	178,391 ^(b)	—
				<u>\$ 10,720</u>	<u>\$ 2,139</u>	<u>\$248,990,586</u>		<u>\$12,164,216</u>	<u>\$ 189</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	\$ —	\$ 16,788,831	\$ —	\$ 16,788,831
Collateralized Mortgage Obligations	—	34,837,386	—	34,837,386
Corporate Bonds & Notes	—	916,438,958	—	916,438,958
Foreign Government Obligations	—	119,943,079	—	119,943,079
Municipal Debt Obligations	—	136,109	—	136,109
U.S. Government & Agency Obligations	—	2,438,732,805	—	2,438,732,805
Short-Term Securities				
Money Market Funds	248,990,586	—	—	248,990,586
Liabilities				
Investments				
TBA Sales Commitments	—	(14,146,274)	—	(14,146,274)
	<u>\$ 248,990,586</u>	<u>\$3,512,730,894</u>	<u>\$ —</u>	<u>\$3,761,721,480</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.1%		
Interpublic Group of Companies Inc. (The)		
4.75%, 03/30/30 (Call 12/30/29)	\$ 74	\$ 71,968
5.38%, 06/15/33 (Call 03/15/33)	97	95,969
5.40%, 10/01/48 (Call 04/01/48)	328	303,101
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	17	14,538
4.20%, 06/01/30 (Call 03/01/30)	17	16,083
		501,659
Aerospace & Defense — 0.9%		
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	690	656,914
4.95%, 08/15/25 (Call 05/15/25)	920	907,938
Howmet Aerospace Inc., 5.95%, 02/01/37	145	148,061
Northrop Grumman Corp.		
4.90%, 06/01/34 (Call 03/01/34)	650	633,006
4.95%, 03/15/53 (Call 09/15/52)	350	323,957
5.20%, 06/01/54 (Call 12/01/53)	600	576,810
RTX Corp.		
2.25%, 07/01/30 (Call 04/01/30) ^(a)	852	721,055
2.65%, 11/01/26 (Call 08/01/26)	25	23,526
2.82%, 09/01/51 (Call 03/01/51)	171	106,601
3.13%, 05/04/27 (Call 02/04/27)	15	14,156
3.13%, 07/01/50 (Call 01/01/50)	329	221,135
3.75%, 11/01/46 (Call 05/01/46)	237	179,939
4.05%, 05/04/47 (Call 11/04/46)	207	165,824
4.13%, 11/16/28 (Call 08/16/28)	810	777,940
4.15%, 05/15/45 (Call 11/16/44)	230	187,911
4.35%, 04/15/47 (Call 10/15/46)	35	29,243
4.50%, 06/01/42	759	663,850
4.63%, 11/16/48 (Call 05/16/48)	497	431,564
4.70%, 12/15/41	102	91,138
4.88%, 10/15/40	124	114,724
5.40%, 05/01/35	195	196,701
5.70%, 04/15/40	250	250,712
5.75%, 11/08/26 (Call 10/08/26)	20	20,291
5.75%, 01/15/29 (Call 12/15/28)	5	5,147
6.00%, 03/15/31 (Call 01/15/31)	55	57,291
6.05%, 06/01/36 ^(a)	225	235,597
6.10%, 03/15/34 (Call 12/15/33)	30	31,720
6.13%, 07/15/38	315	332,705
7.50%, 09/15/29	525	582,762
		8,688,218
Agriculture — 0.8%		
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26) ^(a)	208	195,842
2.70%, 09/15/51 (Call 03/15/51)	295	186,872
3.25%, 03/27/30 (Call 12/27/29)	70	63,330
3.75%, 09/15/47 (Call 03/15/47)	69	52,384
4.02%, 04/16/43	128	105,055
4.50%, 03/15/49 (Call 09/15/48)	135	117,845
4.54%, 03/26/42	5	4,488
5.38%, 09/15/35	134	134,798
5.94%, 10/01/32 ^(a)	222	234,815
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	4,115	3,895,428
2.75%, 05/14/31 (Call 02/14/31) ^(a)	118	100,394
3.25%, 08/15/26 (Call 05/15/26)	1,463	1,394,789
3.75%, 09/25/27 (Call 06/25/27)	1,757	1,680,935
		8,166,975

Security	Par (000)	Value
Airlines — 0.1%		
Southwest Airlines Co.		
2.63%, 02/10/30 (Call 11/10/29)	\$ 270	\$ 233,384
3.45%, 11/16/27 (Call 08/16/27) ^(a)	139	130,672
5.13%, 06/15/27 (Call 04/15/27)	212	211,284
		575,340
Apparel — 0.5%		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	540	508,002
2.75%, 03/27/27 (Call 01/27/27)	135	127,291
2.85%, 03/27/30 (Call 12/27/29)	34	30,562
3.25%, 03/27/40 (Call 09/27/39)	18	14,348
3.38%, 11/01/46 (Call 05/01/46)	56	42,321
3.38%, 03/27/50 (Call 09/27/49) ^(a)	218	165,285
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	665	655,687
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30) ^(a)	45	40,010
3.75%, 09/15/25 (Call 07/15/25)	98	95,778
Tapestry Inc.		
4.13%, 07/15/27 (Call 04/15/27) ^(a)	460	436,859
4.25%, 04/01/25 (Call 01/01/25)	162	159,509
7.85%, 11/27/33 (Call 08/27/33) ^(a)	300	324,587
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	915	877,821
2.80%, 04/23/27 (Call 02/23/27)	1,358	1,231,296
2.95%, 04/23/30 (Call 01/23/30) ^(a)	413	340,678
		5,050,034
Auto Manufacturers — 1.0%		
American Honda Finance Corp.		
2.30%, 09/09/26	1,247	1,169,611
3.50%, 02/15/28	238	226,020
4.60%, 04/17/30 ^(a)	30	29,382
4.90%, 01/10/34	120	117,047
4.95%, 01/09/26	175	174,468
5.00%, 05/23/25 ^(a)	235	234,382
5.13%, 07/07/28	35	35,283
5.25%, 07/07/26 ^(a)	125	125,878
5.65%, 11/15/28	10	10,282
Cummins Inc.		
1.50%, 09/01/30 (Call 06/01/30) ^(a)	1,316	1,063,007
2.60%, 09/01/50 (Call 03/01/50) ^(a)	110	68,986
4.88%, 10/01/43 (Call 04/01/43)	235	221,752
4.90%, 02/20/29 (Call 01/20/29)	50	49,751
5.15%, 02/20/34 (Call 11/20/33)	30	29,970
5.45%, 02/20/54 (Call 08/20/53)	30	30,157
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31)	40	32,836
7.40%, 11/01/46	455	487,422
Ford Motor Credit Co. LLC		
3.63%, 06/17/31 (Call 03/17/31)	390	332,404
4.00%, 11/13/30 (Call 08/13/30)	250	220,990
5.11%, 05/03/29 (Call 02/03/29)	5	4,819
7.12%, 11/07/33 (Call 08/07/33)	500	533,426
General Motors Co.		
5.00%, 04/01/35	91	85,079
5.15%, 04/01/38 (Call 10/01/37)	127	117,568
5.20%, 04/01/45	190	167,707
5.40%, 04/01/48 (Call 10/01/47)	151	135,436
5.60%, 10/15/32 (Call 07/15/32) ^(a)	20	19,942
5.95%, 04/01/49 (Call 10/01/48) ^(a)	191	183,547
6.25%, 10/02/43	256	256,937

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
6.60%, 04/01/36 (Call 10/01/35)	\$ 283	\$ 296,685
6.75%, 04/01/46 (Call 10/01/45)	158	166,998
General Motors Financial Co. Inc.		
2.35%, 01/08/31 (Call 10/08/30)	35	28,523
2.70%, 06/10/31 (Call 03/10/31)	185	152,220
3.10%, 01/12/32 (Call 10/12/31) ^(a)	210	175,391
3.60%, 06/21/30 (Call 03/21/30)	180	161,429
4.30%, 04/06/29 (Call 02/06/29)	200	189,681
5.65%, 01/17/29 (Call 10/17/28)	109	109,844
5.80%, 06/23/28 (Call 05/23/28)	105	106,507
6.10%, 01/07/34 (Call 10/07/33)	355	358,595
6.40%, 01/09/33 (Call 10/09/32)	235	244,037
Honda Motor Co. Ltd., 2.97%, 03/10/32 (Call 12/10/31) ^(a)		
	310	272,195
Mercedes-Benz Finance North America LLC, 8.50%, 01/18/31		
	548	664,936
Toyota Motor Corp., 3.67%, 07/20/28 ^(a)		
	28	27,151
Toyota Motor Credit Corp.		
1.90%, 09/12/31	30	24,375
2.15%, 02/13/30	235	201,893
2.40%, 01/13/32	10	8,364
3.20%, 01/11/27	25	23,885
3.38%, 04/01/30	78	71,693
3.65%, 01/08/29	28	26,495
4.70%, 01/12/33 ^(a)	380	374,718
5.00%, 08/14/26	50	49,991
		9,899,695

Auto Parts & Equipment — 0.2%

Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51)	402	251,692
4.35%, 03/15/29 (Call 12/15/28)	132	127,559
4.40%, 10/01/46 (Call 04/01/46)	26	20,420
5.40%, 03/15/49 (Call 09/15/48) ^(a)	108	97,925
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 (Call 12/01/31)	440	379,410
4.15%, 05/01/52 (Call 11/01/51)	335	255,706
BorgWarner Inc., 4.38%, 03/15/45 (Call 09/15/44)	73	59,418
Lear Corp.		
3.50%, 05/30/30 (Call 02/28/30) ^(a)	97	86,683
3.55%, 01/15/52 (Call 07/15/51)	92	62,366
3.80%, 09/15/27 (Call 06/15/27) ^(a)	65	62,210
4.25%, 05/15/29 (Call 02/15/29)	160	152,248
5.25%, 05/15/49 (Call 11/15/48)	163	146,373
Magna International Inc., 4.15%, 10/01/25 (Call 07/01/25)		
	50	49,079
		1,751,089

Banks — 22.1%

Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	2,067	2,021,500
4.75%, 01/18/27	250	249,125
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	6,045	5,650,546
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^(b)	465	464,850
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) ^(b)	280	283,882
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(b)	695	628,550
2.75%, 12/03/30	40	32,575

Security	Par (000)	Value
Banks (continued)		
2.96%, 03/25/31 ^(a)	\$ 435	\$ 370,488
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) ^(b)	260	214,612
3.49%, 05/28/30	180	161,292
3.80%, 02/23/28	210	197,802
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(b)	265	253,679
4.25%, 04/11/27	545	525,130
4.38%, 04/12/28	335	321,882
5.18%, 11/19/25	200	197,208
5.59%, 08/08/28	200	201,550
6.61%, 11/07/28	215	225,907
6.92%, 08/08/33 ^(a)	575	597,366
6.94%, 11/07/33	200	218,044
Bank of America Corp.		
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(b)	165	133,861
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(b)	215	173,493
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(b)	200	175,508
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(b)	415	335,728
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(b)	421	332,518
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^{(a)(b)}	235	200,343
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(b)	240	221,958
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(b)	270	221,547
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(b)	68	57,965
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(b)	274	191,123
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(b)	742	621,040
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(b)	320	205,160
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(b)	223	196,516
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^(b)	375	314,933
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^{(a)(b)}	615	408,722
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^(b)	272	244,727
3.25%, 10/21/27 (Call 10/21/26)	2,123	2,005,376
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(b)	320	242,540
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(b)	185	180,656
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(b)	750	700,858
3.50%, 04/19/26	75	72,671
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^{(a)(b)}	138	130,676
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(b)	302	287,621
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(b)	238	228,651

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) ^{(a)(b)}	\$ 475	\$ 414,694
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(b)	41	32,928
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(b)	362	344,352
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(b)	78	73,307
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(b)	115	98,390
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(b)	1,135	916,599
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(b)	667	592,492
4.25%, 10/22/26	413	403,893
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(b)	502	482,295
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(b)	458	385,723
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(b)	125	121,663
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(b)	592	509,281
4.45%, 03/03/26	274	269,472
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(b)	865	814,083
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(b)	45	44,615
4.88%, 04/01/44	308	290,734
5.00%, 01/21/44	561	536,536
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^(b)	1,162	1,132,001
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(b)	240	238,464
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(b)	515	512,085
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^(b)	650	640,627
5.47%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.650%) ^(b)	500	498,670
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(b)	420	430,707
5.88%, 02/07/42	631	671,127
6.11%, 01/29/37	662	693,820
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(b)	285	293,833
6.22%, 09/15/26	195	199,191
7.75%, 05/14/38	382	458,374
Series L, 4.18%, 11/25/27 (Call 11/25/26)	579	559,113
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(b)	265	221,668
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(b)	385	282,327
Bank of America NA, 6.00%, 10/15/36	254	264,893
Bank of Montreal		
3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) ^(b)	160	129,584
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(b)	951	874,744
5.20%, 02/01/28 (Call 01/01/28)	140	140,519
5.27%, 12/11/26	60	60,145

Security	Par (000)	Value
Banks (continued)		
5.30%, 06/05/26	\$ 30	\$ 30,073
Bank of New York Mellon Corp. (The)		
1.60%, 04/24/25 (Call 03/24/25)	2,785	2,675,451
2.45%, 08/17/26 (Call 05/17/26)	2,636	2,478,280
2.80%, 05/04/26 (Call 02/04/26)	1,850	1,766,039
3.25%, 05/16/27 (Call 02/16/27)	503	477,764
3.30%, 08/23/29 (Call 05/23/29)	281	257,804
3.40%, 01/29/28 (Call 10/29/27)	951	899,500
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(b)	985	941,427
3.85%, 04/28/28	1,153	1,112,085
3.95%, 11/18/25 (Call 10/18/25)	395	386,506
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(b)	110	115,247
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^(b)	65	70,320
Bank of Nova Scotia (The)		
1.05%, 03/02/26	1,868	1,722,482
1.30%, 06/11/25	5,753	5,467,899
1.30%, 09/15/26 (Call 06/15/26)	50	45,508
1.35%, 06/24/26	388	356,121
1.95%, 02/02/27	333	305,626
2.15%, 08/01/31	323	263,937
2.70%, 08/03/26 ^(a)	634	598,685
2.95%, 03/11/27	630	593,051
4.50%, 12/16/25	1,765	1,734,614
4.75%, 02/02/26	1,000	992,371
5.25%, 06/12/28	320	321,595
5.35%, 12/07/26	175	175,692
5.65%, 02/01/34	90	91,419
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%)^(b)		
	40	33,280
BankUnited Inc., 5.13%, 06/11/30 (Call 03/11/30)^(a)		
	55	50,229
Barclays PLC		
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) ^(b)	358	292,286
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) ^(b)	710	578,159
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) ^(b)	268	224,878
3.65%, 03/16/25	15	14,687
4.34%, 01/10/28 (Call 01/10/27)	200	192,132
4.38%, 01/12/26	205	200,778
4.84%, 05/09/28 (Call 05/07/27)	676	650,729
4.95%, 01/10/47	202	183,815
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(b)	432	420,015
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) ^(b)	823	779,005
5.20%, 05/12/26	20	19,758
5.25%, 08/17/45	285	271,782
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(b)	930	924,275
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(b)	200	202,461
6.69%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.620%) ^(b)	70	73,200
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) ^{(a)(b)}	485	502,933
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(b)	505	533,704

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) ^(b)	\$ 110	\$ 120,365
BPCE SA, 3.38%, 12/02/26	2,395	2,296,021
Canadian Imperial Bank of Commerce		
3.60%, 04/07/32 (Call 03/07/32) ^(a)	160	142,835
5.00%, 04/28/28 (Call 03/28/28)	105	104,621
5.62%, 07/17/26 ^(a)	20	20,193
5.93%, 10/02/26	100	101,771
5.99%, 10/03/28 (Call 09/03/28)	100	103,586
6.09%, 10/03/33 (Call 07/03/33) ^(a)	560	581,520
Citigroup Inc.		
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(b)	129	106,189
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(b)	270	228,381
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(b)	50	42,871
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^(b)	273	240,834
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) ^(b)	380	319,273
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(b)	168	163,545
3.20%, 10/21/26 (Call 07/21/26)	36	34,191
3.30%, 04/27/25	138	134,943
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(b)	314	294,948
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(b)	333	315,661
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(b)	823	729,210
3.88%, 03/26/25	20	19,617
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(b)	156	131,244
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(b)	411	394,938
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(b)	242	226,904
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(b)	243	231,857
4.13%, 07/25/28	282	267,633
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(b)	458	387,085
4.30%, 11/20/26	21	20,455
4.40%, 06/10/25	111	109,385
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(b)	676	638,717
4.45%, 09/29/27	680	658,796
4.60%, 03/09/26	45	44,260
4.65%, 07/30/45 ^(a)	386	344,565
4.65%, 07/23/48 (Call 06/23/48)	575	512,483
4.75%, 05/18/46	205	179,305
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) ^(b)	240	229,884
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) ^(b)	165	163,322
5.30%, 05/06/44	150	143,310
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(b)	230	225,019
5.50%, 09/13/25	212	211,496

Security	Par (000)	Value
Banks (continued)		
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(b)	\$ 85	\$ 85,098
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) ^(b)	275	269,001
5.88%, 02/22/33	167	169,915
5.88%, 01/30/42	390	409,867
6.00%, 10/31/33	259	267,726
6.13%, 08/25/36	210	217,073
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(b)	400	402,745
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^{(a)(b)}	347	364,199
6.63%, 01/15/28 ^(a)	469	497,126
6.63%, 06/15/32	334	355,706
6.68%, 09/13/43	36	39,477
8.13%, 07/15/39	633	801,493
Citizens Bank NA/Providence RI, 3.75%, 02/18/26 (Call 11/18/25)		
	160	153,750
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29) ^(a)	82	67,972
2.85%, 07/27/26 (Call 04/27/26)	67	62,606
3.25%, 04/30/30 (Call 01/30/30)	159	137,556
Comerica Bank, 4.00%, 07/27/25 ^(a)	985	954,736
Comerica Inc., 4.00%, 02/01/29 (Call 11/03/28) ^(a)	361	324,504
Cooperatieve Rabobank UA		
3.75%, 07/21/26	160	153,362
4.38%, 08/04/25	115	112,766
5.25%, 05/24/41 ^(a)	160	161,656
5.75%, 12/01/43	212	212,784
Credit Suisse AG/New York		
1.25%, 08/07/26	70	63,573
2.95%, 04/09/25	255	247,664
5.00%, 07/09/27	300	297,160
7.50%, 02/15/28 ^(a)	640	689,347
Deutsche Bank AG, 4.10%, 01/13/26		
	489	476,722
Deutsche Bank AG/New York		
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(b)	175	164,083
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(b)	700	635,818
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(b)	680	619,347
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) ^(b)	447	369,436
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^(b)	742	642,758
4.10%, 01/13/26	417	407,063
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^(b)	30	27,744
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) ^(b)	215	214,613
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(b)	150	153,957
Discover Bank		
2.70%, 02/06/30 (Call 11/06/29)	250	211,976
3.45%, 07/27/26 (Call 04/27/26)	415	393,525
4.65%, 09/13/28 (Call 06/13/28)	465	443,982
Fifth Third Bancorp.		
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) ^{(a)(b)}	10	9,057

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(b)	\$ 25	\$ 23,837
8.25%, 03/01/38	283	334,576
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30)	5	4,674
Goldman Sachs Capital I, 6.35%, 02/15/34 ^(a)	426	436,865
Goldman Sachs Group Inc. (The)		
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(b)	185	169,409
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(b)	374	299,849
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(b)	714	581,006
2.60%, 02/07/30 (Call 11/07/29)	53	45,981
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(b)	564	468,768
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(b)	270	250,147
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(b)	304	250,703
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(b)	195	138,211
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(b)	564	477,973
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(b)	155	115,314
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^(b)	115	87,508
3.50%, 04/01/25 (Call 03/01/25)	45	44,070
3.50%, 11/16/26 (Call 11/16/25)	785	752,963
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^{(a)(b)}	159	151,665
3.75%, 05/22/25 (Call 02/22/25)	155	152,012
3.75%, 02/25/26 (Call 11/25/25)	389	379,280
3.80%, 03/15/30 (Call 12/15/29)	114	105,996
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(b)	324	306,065
3.85%, 01/26/27 (Call 01/26/26)	887	857,035
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(b)	326	279,192
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(b)	827	792,972
4.25%, 10/21/25	336	329,963
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(b)	270	239,121
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(b)	100	97,556
4.75%, 10/21/45 (Call 04/21/45)	682	622,413
4.80%, 07/08/44 (Call 01/08/44)	627	570,998
5.15%, 05/22/45	143	136,657
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(b)	100	100,545
5.95%, 01/15/27	328	334,741
6.13%, 02/15/33 ^(a)	656	703,491
6.25%, 02/01/41	813	877,466
6.45%, 05/01/36	235	251,030
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^(b)	235	246,311
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^(b)	20	21,607
6.75%, 10/01/37	1,003	1,090,764
HSBC Bank USA NA, 7.00%, 01/15/39	250	284,804

Security	Par (000)	Value
Banks (continued)		
HSBC Bank USA NA/New York		
5.63%, 08/15/35	\$ 250	\$ 244,997
5.88%, 11/01/34	265	273,829
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(b)	1,101	1,007,843
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(b)	510	486,624
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(b)	201	174,503
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(b)	825	755,157
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) ^(b)	140	114,894
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) ^(b)	1,097	906,463
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) ^(b)	205	174,411
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) ^(b)	290	238,654
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^{(a)(b)}	630	612,403
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) ^(b)	995	921,785
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(b)	308	295,114
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(b)	585	573,618
4.38%, 11/23/26	201	195,515
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(b)	1,011	972,562
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(b)	150	146,458
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(b)	195	178,899
4.95%, 03/31/30	776	759,815
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) ^(b)	240	235,811
5.72%, 03/04/35 (Call 03/04/34), (1-day SOFR + 1.780%) ^(b)	200	199,295
6.10%, 01/14/42 ^(a)	414	452,378
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^(b)	200	207,544
6.50%, 05/02/36	365	383,574
6.50%, 09/15/37 ^(a)	480	505,294
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) ^(b)	505	513,995
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(b)	30	31,761
7.40%, 11/13/34 (Call 11/13/33), (1-day SOFR + 3.020%) ^(b)	215	230,353
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) ^(b)	402	452,660
Huntington Bancshares Inc./OH		
2.55%, 02/04/30 (Call 11/04/29)	784	659,879
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) ^(b)	400	378,028
Huntington National Bank (The), 4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(b)	465	448,260

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
ING Groep NV		
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(b)	\$ 680	\$ 629,340
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^(b)	738	620,801
3.95%, 03/29/27	971	934,878
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(b)	195	187,165
4.05%, 04/09/29	232	219,390
4.55%, 10/02/28	380	370,447
JPMorgan Chase & Co.		
1.05%, 06/23/27 (Call 12/23/25)	20	17,429
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) ^(b)	180	144,752
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(b)	160	153,964
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(b)	291	248,588
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) ^(b)	235	161,660
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(b)	115	94,723
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^(b)	329	275,069
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(b)	556	487,771
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^{(a)(b)}	220	190,995
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(b)	618	521,819
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(b)	87	65,426
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(b)	664	455,316
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) ^(b)	214	160,246
3.20%, 06/15/26 (Call 03/15/26)	20	19,239
3.30%, 04/01/26 (Call 01/01/26)	15	14,467
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(b)	904	641,058
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^{(a)(b)}	65	61,231
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(b)	187	177,661
3.63%, 12/01/27 (Call 12/01/26) ^(a)	435	413,399
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(b)	706	657,170
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(b)	185	177,602
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(b)	278	237,545
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(b)	279	223,119
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(b)	640	514,073
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(b)	504	481,191
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(b)	275	223,051
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(b)	90	88,654

Security	Par (000)	Value
Banks (continued)		
4.13%, 12/15/26	\$ 1,062	\$ 1,036,675
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) ^(b)	464	445,748
4.25%, 10/01/27	323	315,939
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(b)	451	380,292
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^{(a)(b)}	572	553,185
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(b)	107	102,740
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(b)	855	811,863
4.85%, 02/01/44	335	314,325
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^(b)	1,225	1,188,481
4.95%, 06/01/45	179	166,947
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(b)	200	200,542
5.34%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.620%) ^(b)	700	696,458
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(b)	440	437,715
5.40%, 01/06/42	351	355,244
5.50%, 10/15/40	396	404,850
5.60%, 07/15/41	393	405,128
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^{(a)(b)}	505	511,222
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) ^(b)	30	30,572
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(b)	120	124,047
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(b)	145	153,916
6.40%, 05/15/38	823	918,632
7.63%, 10/15/26	64	68,003
7.75%, 07/15/25	68	70,449
8.00%, 04/29/27	611	664,429
8.75%, 09/01/30	49	57,706
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	250	240,376
3.40%, 05/20/26	265	249,071
6.95%, 02/01/28	5	5,113
KeyCorp		
2.25%, 04/06/27	80	71,360
2.55%, 10/01/29	608	508,716
4.10%, 04/30/28	20	18,720
Lloyds Bank PLC, 3.50%, 05/14/25	200	195,278
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(b)	1,357	1,244,713
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(b)	400	373,053
3.75%, 01/11/27	200	191,877
4.34%, 01/09/48	205	161,021
4.38%, 03/22/28	306	295,538
4.45%, 05/08/25	200	197,396
4.55%, 08/16/28	225	218,296
4.58%, 12/10/25	201	196,939
4.65%, 03/24/26	220	215,553
5.30%, 12/01/45 ^(a)	202	188,275

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.68%, 01/05/35 (Call 01/05/34), (1-year CMT + 1.750%) ^(b)	\$ 300	\$ 296,089
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(b)	135	136,313
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^(b)	200	201,385
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) ^(b)	330	367,883
Mitsubishi UFJ Financial Group Inc.		
2.05%, 07/17/30	125	103,700
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) ^(b)	329	269,485
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) ^(b)	200	165,224
2.76%, 09/13/26	100	94,279
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) ^(b)	235	198,137
3.29%, 07/25/27	67	63,358
3.68%, 02/22/27	70	67,468
3.74%, 03/07/29	432	407,877
3.75%, 07/18/39	383	326,586
3.85%, 03/01/26	115	112,109
3.96%, 03/02/28	48	46,234
4.05%, 09/11/28	245	237,118
4.15%, 03/07/39	138	124,284
4.29%, 07/26/38 ^(a)	88	81,216
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) ^(b)	10	9,354
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) ^(b)	237	234,218
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) ^(b)	40	40,421
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) ^(b)	200	202,273
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) ^(b)	240	243,643
Mizuho Financial Group Inc.		
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) ^(b)	200	161,331
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) ^(b)	220	181,960
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^(b)	200	191,850
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) ^(b)	60	48,475
2.56%, 09/13/31	15	12,155
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) ^(b)	45	38,281
2.84%, 09/13/26	115	108,353
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) ^(b)	5	4,397
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) ^(b)	82	73,547
3.17%, 09/11/27	30	28,047
3.66%, 02/28/27	115	110,071
4.02%, 03/05/28	315	302,833
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(b)	233	223,270
5.38%, 05/26/30 (Call 05/26/29), (1-year CMT + 1.120%) ^(b)	200	200,040

Security	Par (000)	Value
Banks (continued)		
5.58%, 05/26/35 (Call 05/26/34), (1-year CMT + 1.300%) ^(b)	\$ 200	\$ 200,501
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(b)	245	248,280
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(b)	345	350,124
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) ^(b)	240	245,003
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) ^(b)	370	376,964
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(b)	415	422,545
Morgan Stanley		
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(b)	1,065	974,047
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(b)	315	290,412
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(b)	660	522,602
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(b)	610	484,216
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(b)	660	532,107
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(b)	887	697,041
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^{(a)(b)}	145	118,757
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(b)	242	209,489
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^(b)	290	186,424
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(b)	65	54,527
3.13%, 07/27/26	680	648,353
3.59%, 07/22/28 (Call 07/22/27) ^(b)	778	736,260
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(b)	357	324,176
3.63%, 01/20/27	870	838,799
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(b)	616	582,198
3.88%, 01/27/26	523	510,287
3.95%, 04/23/27	640	615,988
3.97%, 07/22/38 (Call 07/22/37) ^(b)	312	265,968
4.00%, 07/23/25	19	18,675
4.30%, 01/27/45	550	476,710
4.35%, 09/08/26	624	609,959
4.38%, 01/22/47	695	599,284
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^(b)	1,029	988,120
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(b)	141	127,291
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(b)	15	14,395
5.00%, 11/24/25	302	300,214
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(b)	205	203,772
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^(b)	190	188,676
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^{(a)(b)}	415	407,349

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) ^(b)	\$ 300	\$ 286,890
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(b)	405	403,030
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(b)	45	45,187
5.47%, 01/18/35 (Call 01/18/34), (1-day SOFR + 1.730%) ^(b)	150	149,849
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^(b)	320	331,092
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) ^(b)	150	147,749
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(b)	400	398,812
6.25%, 08/09/26	525	537,317
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(b)	115	118,869
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^(b)	360	381,567
6.38%, 07/24/42 ^(a)	809	898,698
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(b)	65	67,815
7.25%, 04/01/32 ^(a)	597	680,329
National Australia Bank Ltd./New York		
2.50%, 07/12/26	1,361	1,284,031
3.38%, 01/14/26	705	683,875
4.90%, 06/13/28	250	249,420
National Bank of Canada, 5.60%, 12/18/28	1,425	1,439,039
NatWest Group PLC		
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(b)	85	78,893
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) ^(b)	414	391,659
4.80%, 04/05/26	201	198,513
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(b)	538	523,511
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(b)	950	928,759
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(b)	245	244,797
5.58%, 03/01/28 (Call 03/01/27), (1-year CMT + 1.100%) ^(b)	200	200,156
5.78%, 03/01/35 (Call 03/01/34), (1-year CMT + 1.500%) ^(b)	200	199,784
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(b)	200	202,016
Northern Trust Corp.		
3.15%, 05/03/29 (Call 02/03/29) ^(a)	1,187	1,098,600
3.65%, 08/03/28 (Call 05/03/28) ^(a)	509	486,684
3.95%, 10/30/25 ^(a)	2,941	2,884,737
PNC Bank NA		
3.10%, 10/25/27 (Call 09/25/27)	481	446,845
3.25%, 06/01/25 (Call 05/02/25)	250	243,325
3.88%, 04/10/25 (Call 03/10/25)	3,164	3,103,775
4.20%, 11/01/25 (Call 10/02/25)	125	122,063
PNC Financial Services Group Inc. (The)		
2.55%, 01/22/30 (Call 10/24/29)	176	151,026
2.60%, 07/23/26 (Call 05/23/26)	51	47,947
3.15%, 05/19/27 (Call 04/19/27)	502	472,475
3.45%, 04/23/29 (Call 01/23/29)	303	279,782

Security	Par (000)	Value
Banks (continued)		
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^(b)	\$ 110	\$ 101,901
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) ^{(a)(b)}	410	393,916
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) ^{(a)(b)}	65	64,919
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^(b)	253	254,605
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(b)	28	28,036
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(b)	200	203,636
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^(b)	435	446,564
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(b)	55	56,469
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(b)	385	417,328
Regions Bank/Birmingham AL, 6.45%, 06/26/37	250	254,164
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	110	93,683
7.38%, 12/10/37	128	143,920
Royal Bank of Canada		
2.30%, 11/03/31	325	266,178
3.88%, 05/04/32	95	86,536
4.24%, 08/03/27	195	189,981
4.65%, 01/27/26	157	155,433
4.90%, 01/12/28	385	383,733
4.95%, 02/01/29	175	173,852
5.00%, 02/01/33	525	516,035
5.00%, 05/02/33 ^(a)	460	452,946
5.15%, 02/01/34	175	172,130
5.20%, 07/20/26	35	35,109
5.20%, 08/01/28 ^(a)	295	296,603
6.00%, 11/01/27	300	308,908
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(b)	775	700,888
3.24%, 10/05/26 (Call 08/05/26)	33	30,921
4.40%, 07/13/27 (Call 04/14/27)	962	921,944
4.50%, 07/17/25 (Call 04/17/25)	1,326	1,299,922
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(b)	37	37,684
Santander U.K. Group Holdings PLC		
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(b)	260	236,353
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(b)	380	346,051
2.90%, 03/15/32 (Call 03/15/31), (1-day SOFR + 1.475%) ^(b)	242	203,831
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^(b)	100	93,343
State Street Corp.		
2.65%, 05/19/26	2,158	2,052,174
3.55%, 08/18/25	1,669	1,635,095
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) ^(b)	498	477,261
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^{(a)(b)}	30	29,613
5.27%, 08/03/26 (Call 07/03/26) ^(a)	100	100,327

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.12%, 11/21/34 (Call 11/21/33), (1-day SOFR + 1.958%) ^(b)	\$ 30	\$ 31,016
Sumitomo Mitsui Financial Group Inc.		
1.71%, 01/12/31	60	47,764
1.90%, 09/17/28	90	78,302
2.22%, 09/17/31	350	283,889
2.47%, 01/14/29	15	13,343
2.63%, 07/14/26	19	17,937
2.72%, 09/27/29	10	8,806
2.75%, 01/15/30	745	651,358
3.01%, 10/19/26	28	26,508
3.04%, 07/16/29	337	302,932
3.20%, 09/17/29	344	309,327
3.35%, 10/18/27	279	263,151
3.36%, 07/12/27	205	194,283
3.45%, 01/11/27 ^(a)	104	99,600
3.54%, 01/17/28	551	521,876
3.78%, 03/09/26	114	110,885
3.94%, 07/19/28 ^(a)	71	67,952
4.31%, 10/16/28	198	193,718
5.77%, 01/13/33	400	412,686
5.78%, 07/13/33	200	206,824
5.80%, 07/13/28	200	205,418
5.81%, 09/14/33	310	321,107
5.85%, 07/13/30	200	205,934
5.88%, 07/13/26	200	202,943
Synchrony Bank		
5.40%, 08/22/25 (Call 07/22/25)	470	464,527
5.63%, 08/23/27 (Call 07/23/27)	755	734,606
Toronto-Dominion Bank (The)		
2.00%, 09/10/31	516	419,903
2.45%, 01/12/32	40	33,066
3.20%, 03/10/32	390	340,215
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(b)	1,387	1,323,683
4.46%, 06/08/32	190	181,104
5.16%, 01/10/28	250	250,749
5.26%, 12/11/26	100	100,609
5.52%, 07/17/28	220	223,520
Truist Bank		
3.63%, 09/16/25 (Call 08/16/25)	254	246,417
3.80%, 10/30/26 (Call 09/30/26)	20	19,100
Truist Financial Corp.		
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(b)	40	34,354
1.95%, 06/05/30 (Call 03/05/30)	355	289,953
3.70%, 06/05/25 (Call 05/05/25)	4	3,912
3.88%, 03/19/29 (Call 02/16/29) ^(a)	81	74,593
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^(b)	490	450,276
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(b)	100	94,827
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^{(a)(b)}	375	374,949
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(b)	60	60,582
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(b)	55	58,224
U.S. Bancorp.		
1.38%, 07/22/30 (Call 04/22/30)	60	47,556

Security	Par (000)	Value
Banks (continued)		
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^(b)	\$ 25	\$ 19,324
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(b)	560	457,083
3.00%, 07/30/29 (Call 04/30/29)	57	50,478
3.90%, 04/26/28 (Call 03/24/28) ^(a)	91	87,100
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^(b)	515	502,815
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^(b)	110	106,899
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^(b)	30	28,236
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(b)	550	514,659
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) ^(b)	135	136,046
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^(b)	255	257,488
UBS AG/London, 5.65%, 09/11/28	900	917,939
UBS Group AG		
3.75%, 03/26/25	2,945	2,884,002
4.55%, 04/17/26	560	550,028
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28) ^(a)	442	401,567
Wells Fargo & Co.		
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) ^(b)	185	157,804
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(b)	265	195,853
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(b)	240	205,922
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(b)	1,115	1,057,188
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^(b)	60	56,830
3.90%, 05/01/45	107	85,673
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(b)	225	220,658
4.30%, 07/22/27	615	597,002
4.40%, 06/14/46	175	143,590
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^(b)	95	93,694
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^{(a)(b)}	996	869,039
4.65%, 11/04/44	302	259,924
4.75%, 12/07/46	242	209,156
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(b)	95	93,320
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(b)	805	770,141
4.90%, 11/17/45	447	396,652
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(b)	1,170	1,082,258
5.38%, 11/02/43	127	121,185
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^(b)	50	49,188
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(b)	240	239,085
5.61%, 01/15/44	495	481,312
5.95%, 12/01/86 (Call 12/15/36)	785	799,531

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(b)	\$ 300	\$ 319,067
Series B, 7.95%, 11/15/29	15	16,706
Westpac Banking Corp.		
2.65%, 01/16/30	136	120,542
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(b)	331	269,703
2.70%, 08/19/26 ^(a)	811	769,054
2.85%, 05/13/26	1,322	1,263,231
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(b)	582	473,792
3.35%, 03/08/27	1,148	1,097,898
3.40%, 01/25/28	360	340,898
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(b)	288	263,072
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(b)	145	139,231
Wintrust Financial Corp., 4.85%, 06/06/29	99	89,295
		225,891,589
Beverages — 3.7%		
Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25)	251	244,720
4.70%, 02/01/36 (Call 08/01/35)	1,122	1,073,802
4.90%, 02/01/46 (Call 08/01/45)	1,738	1,622,302
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	226	203,929
4.70%, 02/01/36 (Call 08/01/35)	490	467,159
4.90%, 02/01/46 (Call 08/01/45)	270	249,491
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	487	450,037
4.00%, 04/13/28 (Call 01/13/28)	411	398,426
4.35%, 06/01/40 (Call 12/01/39)	57	50,974
4.38%, 04/15/38 (Call 10/15/37)	191	174,695
4.44%, 10/06/48 (Call 04/06/48)	433	379,002
4.60%, 04/15/48 (Call 10/15/47)	502	450,931
4.60%, 06/01/60 (Call 12/01/59)	10	8,859
4.75%, 01/23/29 (Call 10/23/28)	696	691,292
4.75%, 04/15/58 (Call 10/15/57) ^(a)	310	278,884
4.90%, 01/23/31 (Call 10/23/30) ^(a)	299	300,553
4.95%, 01/15/42	499	475,959
5.45%, 01/23/39 (Call 07/23/38)	319	324,633
5.55%, 01/23/49 (Call 07/23/48)	744	761,949
5.80%, 01/23/59 (Call 07/23/58)	359	379,126
5.88%, 06/15/35	140	149,032
8.00%, 11/15/39	129	161,643
8.20%, 01/15/39	274	352,364
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	142	139,113
4.00%, 04/15/38 (Call 10/15/37)	19	16,675
4.50%, 07/15/45 (Call 01/15/45) ^(a)	64	56,794
Coca-Cola Co. (The)		
1.38%, 03/15/31	1,240	992,625
1.65%, 06/01/30	401	334,910
2.00%, 03/05/31	510	426,611
2.13%, 09/06/29	220	193,567
2.25%, 01/05/32	1,585	1,334,575
2.50%, 06/01/40	83	59,286
2.50%, 03/15/51	336	209,864
2.60%, 06/01/50 ^(a)	315	202,701
2.75%, 06/01/60 ^(a)	220	139,423

Security	Par (000)	Value
Beverages (continued)		
2.90%, 05/25/27	\$ 310	\$ 294,100
3.00%, 03/05/51 ^(a)	403	281,924
3.38%, 03/25/27	260	250,480
3.45%, 03/25/30	363	338,602
4.20%, 03/25/50	322	284,399
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	60	46,702
2.75%, 01/22/30 (Call 10/22/29)	20	17,685
5.25%, 11/26/43	200	194,149
Constellation Brands Inc.		
2.88%, 05/01/30 (Call 02/01/30)	25	21,951
3.15%, 08/01/29 (Call 05/01/29)	45	40,826
3.50%, 05/09/27 (Call 02/09/27)	23	21,859
3.60%, 02/15/28 (Call 11/15/27)	15	14,173
3.70%, 12/06/26 (Call 09/06/26)	20	19,247
3.75%, 05/01/50 (Call 11/01/49)	142	106,233
4.10%, 02/15/48 (Call 08/15/47)	105	84,051
4.50%, 05/09/47 (Call 11/09/46)	152	128,041
4.65%, 11/15/28 (Call 08/15/28)	45	44,102
5.25%, 11/15/48 (Call 05/15/48)	50	47,090
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	1,266	1,193,978
2.00%, 04/29/30 (Call 01/29/30)	1,832	1,543,865
2.13%, 04/29/32 (Call 01/29/32)	1,065	860,539
2.38%, 10/24/29 (Call 07/24/29)	1,680	1,474,994
3.88%, 05/18/28 (Call 02/18/28) ^(a)	2,015	1,944,811
5.20%, 10/24/25	445	445,178
5.38%, 10/05/26 (Call 09/05/26)	200	201,563
5.63%, 10/05/33 (Call 07/05/33)	200	207,614
Diageo Investment Corp.		
4.25%, 05/11/42 ^(a)	95	84,271
7.45%, 04/15/35	555	656,297
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50 (Call 07/16/49)	160	118,268
4.38%, 05/10/43	10	8,765
Keurig Dr Pepper Inc.		
2.55%, 09/15/26 (Call 06/15/26)	55	51,579
3.20%, 05/01/30 (Call 02/01/30)	40	36,070
3.35%, 03/15/51 (Call 09/15/50)	120	83,427
3.40%, 11/15/25 (Call 08/15/25)	118	114,285
3.43%, 06/15/27 (Call 03/15/27)	82	78,050
3.80%, 05/01/50 (Call 11/01/49)	179	136,134
4.05%, 04/15/32 (Call 01/15/32) ^(a)	213	197,567
4.42%, 05/25/25 (Call 03/25/25) ^(a)	122	120,667
4.42%, 12/15/46 (Call 06/15/46)	173	146,004
4.50%, 11/15/45 (Call 05/15/45)	166	143,117
4.50%, 04/15/52 (Call 10/15/51)	300	254,593
4.60%, 05/25/28 (Call 02/25/28) ^(a)	340	334,920
5.09%, 05/25/48 (Call 11/25/47) ^(a)	75	70,285
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	894	851,464
4.20%, 07/15/46 (Call 01/15/46)	547	445,642
5.00%, 05/01/42	380	353,112
PepsiCo Inc.		
1.63%, 05/01/30 (Call 02/01/30)	239	198,673
2.25%, 03/19/25 (Call 02/19/25)	256	248,619
2.38%, 10/06/26 (Call 07/06/26)	825	777,260
2.63%, 03/19/27 (Call 01/19/27)	49	46,073
2.63%, 07/29/29 (Call 04/29/29)	1,093	984,648
2.75%, 04/30/25 (Call 01/30/25)	2,135	2,079,317
2.75%, 03/19/30 (Call 12/19/29)	200	178,415

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
2.75%, 10/21/51 (Call 04/21/51)	\$ 100	\$ 65,710
2.85%, 02/24/26 (Call 11/24/25)	1,111	1,068,448
2.88%, 10/15/49 (Call 04/15/49) ^(a)	194	133,466
3.00%, 10/15/27 (Call 07/15/27)	1,458	1,374,443
3.38%, 07/29/49 (Call 01/29/49)	178	133,895
3.50%, 07/17/25 (Call 04/17/25)	851	833,602
3.50%, 03/19/40 (Call 09/19/39)	35	28,736
3.63%, 03/19/50 (Call 09/19/49) ^(a)	259	204,024
3.88%, 03/19/60 (Call 09/19/59)	50	39,926
4.00%, 03/05/42	125	110,612
4.00%, 05/02/47 (Call 11/02/46)	110	92,777
4.45%, 04/14/46 (Call 10/14/45)	422	381,686
4.88%, 11/01/40	115	113,834
5.13%, 11/10/26 (Call 10/10/26)	225	226,469
5.25%, 11/10/25	220	220,929
5.50%, 01/15/40	55	57,428
7.00%, 03/01/29 ^(a)	14	15,431
		37,763,000
Biotechnology — 1.8%		
Amgen Inc.		
2.20%, 02/21/27 (Call 12/21/26) ^(a)	737	679,076
2.30%, 02/25/31 (Call 11/25/30)	39	32,637
2.45%, 02/21/30 (Call 11/21/29)	885	769,334
2.60%, 08/19/26 (Call 05/19/26) ^(a)	429	404,911
2.77%, 09/01/53 (Call 03/01/53)	260	158,399
3.00%, 01/15/52 (Call 07/15/51) ^(a)	300	200,524
3.13%, 05/01/25 (Call 02/01/25)	937	913,636
3.15%, 02/21/40 (Call 08/21/39)	30	22,503
3.20%, 11/02/27 (Call 08/02/27)	638	599,630
3.38%, 02/21/50 (Call 08/21/49)	245	174,761
4.20%, 03/01/33 (Call 12/01/32)	310	287,019
4.20%, 02/22/52 (Call 08/22/51)	150	121,497
4.40%, 05/01/45 (Call 11/01/44)	531	453,234
4.40%, 02/22/62 (Call 08/22/61)	190	152,662
4.56%, 06/15/48 (Call 12/15/47)	362	313,451
4.66%, 06/15/51 (Call 12/15/50)	853	739,852
4.88%, 03/01/53 (Call 09/01/52)	60	53,836
4.95%, 10/01/41	152	141,634
5.15%, 03/02/28 (Call 02/02/28)	70	70,139
5.15%, 11/15/41 (Call 05/15/41)	230	218,968
5.25%, 03/02/33 (Call 12/02/32)	930	927,236
5.65%, 06/15/42 (Call 12/15/41)	128	128,981
5.65%, 03/02/53 (Call 09/02/52)	630	630,320
5.75%, 03/15/40	120	121,870
5.75%, 03/02/63 (Call 09/02/62)	460	460,187
6.38%, 06/01/37	160	171,757
6.40%, 02/01/39	125	135,198
Baxalta Inc.		
4.00%, 06/23/25 (Call 03/23/25)	239	234,682
5.25%, 06/23/45 (Call 12/23/44)	170	163,694
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	80	66,944
3.15%, 05/01/50 (Call 11/01/49)	328	216,585
3.25%, 02/15/51 (Call 08/15/50) ^(a)	110	75,027
4.05%, 09/15/25 (Call 06/15/25) ^(a)	205	200,965
5.20%, 09/15/45 (Call 03/15/45) ^(a)	560	527,016
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	365	321,076
1.65%, 10/01/30 (Call 07/01/30) ^(a)	1,030	840,237
2.80%, 10/01/50 (Call 04/01/50) ^(a)	90	57,935
2.95%, 03/01/27 (Call 12/01/26) ^(a)	1,417	1,338,339

Security	Par (000)	Value
Biotechnology (continued)		
3.65%, 03/01/26 (Call 12/01/25)	\$ 1,426	\$ 1,384,953
4.00%, 09/01/36 (Call 03/01/36)	205	181,372
4.15%, 03/01/47 (Call 09/01/46)	485	400,197
4.50%, 02/01/45 (Call 08/01/44)	371	326,220
4.60%, 09/01/35 (Call 03/01/35) ^(a)	265	250,899
4.75%, 03/01/46 (Call 09/01/45)	529	479,742
4.80%, 04/01/44 (Call 10/01/43)	451	414,125
5.25%, 10/15/33 (Call 07/15/33) ^(a)	670	677,759
5.65%, 12/01/41 (Call 06/01/41)	317	322,578
Illumina Inc., 2.55%, 03/23/31 (Call 12/23/30)	165	135,371
Regeneron Pharmaceuticals Inc., 2.80%, 09/15/50 (Call 03/15/50)	220	137,066
Royalty Pharma PLC		
3.35%, 09/02/51 (Call 03/02/51)	92	59,745
3.55%, 09/02/50 (Call 03/02/50) ^(a)	144	98,017
		17,993,796
Building Materials — 1.8%		
Carrier Global Corp.		
2.70%, 02/15/31 (Call 11/15/30)	400	340,973
2.72%, 02/15/30 (Call 11/15/29)	94	82,264
3.38%, 04/05/40 (Call 10/05/39)	168	129,603
3.58%, 04/05/50 (Call 10/05/49)	476	350,764
5.80%, 11/30/25	235	236,688
5.90%, 03/15/34 (Call 12/15/33)	545	568,993
6.20%, 03/15/54 (Call 09/15/53)	30	32,707
Fortune Brands Innovations Inc.		
3.25%, 09/15/29 (Call 06/15/29)	468	422,801
4.00%, 06/15/25 (Call 03/15/25)	2,096	2,056,667
4.00%, 03/25/32 (Call 12/25/31) ^(a)	545	494,290
4.50%, 03/25/52 (Call 09/25/51)	180	146,233
5.88%, 06/01/33 (Call 03/01/33)	493	500,762
Johnson Controls International PLC		
3.90%, 02/14/26 (Call 11/14/25) ^(a)	1,938	1,888,619
6.00%, 01/15/36	420	441,238
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30)	2,303	1,878,458
2.00%, 09/16/31 (Call 06/16/31)	1,044	838,566
Lafarge SA, 7.13%, 07/15/36	45	49,860
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	165	155,551
1.70%, 08/01/27 (Call 06/01/27)	1,050	941,096
5.50%, 09/15/28 (Call 08/15/28)	385	388,582
Martin Marietta Materials Inc.		
3.20%, 07/15/51 (Call 01/15/51)	187	129,436
3.45%, 06/01/27 (Call 03/01/27)	41	39,100
3.50%, 12/15/27 (Call 09/15/27)	35	33,206
4.25%, 12/15/47 (Call 06/15/47)	81	67,314
Series CB, 2.50%, 03/15/30 (Call 12/15/29)	101	87,360
Masco Corp.		
3.13%, 02/15/51 (Call 08/15/50)	40	26,639
3.50%, 11/15/27 (Call 08/15/27)	178	167,315
4.50%, 05/15/47 (Call 11/15/46) ^(a)	100	83,509
Mohawk Industries Inc., 3.63%, 05/15/30 (Call 02/15/30)		
	5	4,550
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	68	64,895
3.95%, 08/15/29 (Call 05/15/29) ^(a)	414	390,540
4.30%, 07/15/47 (Call 01/15/47)	137	112,262
4.40%, 01/30/48 (Call 07/30/47)	92	75,661
7.00%, 12/01/36	177	196,603

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Building Materials (continued)		
Trane Technologies Financing Ltd.		
3.50%, 03/21/26 (Call 01/21/26) ^(a)	\$ 1,620	\$ 1,565,481
3.80%, 03/21/29 (Call 12/21/28) ^(a)	1,050	992,560
5.25%, 03/03/33 (Call 12/03/32)	925	933,914
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 (Call 05/21/28) ^(a)	1,306	1,245,391
4.30%, 02/21/48 (Call 08/21/47)	96	82,574
5.75%, 06/15/43	196	202,561
Vulcan Materials Co.		
3.90%, 04/01/27 (Call 01/01/27)	60	58,129
4.50%, 06/15/47 (Call 12/15/46)	102	88,215
4.70%, 03/01/48 (Call 09/01/47)	24	21,492
		18,613,422
Chemicals — 1.7%		
Albemarle Corp., 5.45%, 12/01/44 (Call 06/01/44)	135	122,829
Cabot Corp., 4.00%, 07/01/29 (Call 04/01/29) ^(a)	65	60,644
Celanese U.S. Holdings LLC		
6.17%, 07/15/27 (Call 06/15/27)	15	15,230
6.33%, 07/15/29 (Call 05/15/29)	145	149,006
6.35%, 11/15/28 (Call 10/15/28)	90	92,641
6.38%, 07/15/32 (Call 04/15/32)	215	220,746
6.55%, 11/15/30 (Call 09/15/30)	105	108,963
CF Industries Inc.		
4.95%, 06/01/43	107	94,655
5.38%, 03/15/44	151	140,611
Dow Chemical Co. (The)		
3.60%, 11/15/50 (Call 05/15/50)	177	128,761
4.25%, 10/01/34 (Call 04/01/34) ^(a)	151	138,917
4.38%, 11/15/42 (Call 05/15/42)	148	124,934
4.63%, 10/01/44 (Call 04/01/44)	93	80,634
4.80%, 11/30/28 (Call 08/30/28)	42	41,677
4.80%, 05/15/49 (Call 11/15/48)	157	136,304
5.15%, 02/15/34 (Call 11/15/33)	100	98,489
5.25%, 11/15/41 (Call 05/15/41)	168	157,335
5.55%, 11/30/48 (Call 05/30/48)	223	216,823
5.60%, 02/15/54 (Call 08/15/53)	100	98,035
6.30%, 03/15/33 (Call 12/15/32) ^(a)	245	262,377
6.90%, 05/15/53 (Call 11/15/52)	75	85,724
7.38%, 11/01/29	138	152,983
9.40%, 05/15/39	199	265,399
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25)	138	136,394
4.73%, 11/15/28 (Call 08/15/28) ^(a)	604	600,820
5.32%, 11/15/38 (Call 05/15/38)	385	380,852
5.42%, 11/15/48 (Call 05/15/48)	379	372,071
Eastman Chemical Co.		
4.65%, 10/15/44 (Call 04/15/44)	160	135,231
4.80%, 09/01/42 (Call 03/01/42)	179	156,936
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30) ^(a)	632	500,040
2.13%, 02/01/32 (Call 11/01/31)	30	24,574
2.13%, 08/15/50 (Call 02/15/50)	70	40,430
2.70%, 11/01/26 (Call 08/01/26)	4,414	4,183,763
2.70%, 12/15/51 (Call 06/15/51)	108	68,216
3.25%, 12/01/27 (Call 09/01/27)	2,012	1,905,221
4.80%, 03/24/30 (Call 12/24/29) ^(a)	1,075	1,073,083
FMC Corp.		
3.45%, 10/01/29 (Call 07/01/29)	53	47,094
4.50%, 10/01/49 (Call 04/01/49)	76	56,487
5.65%, 05/18/33 (Call 02/18/33) ^(a)	10	9,681

Security	Par (000)	Value
Chemicals (continued)		
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46)	\$ 216	\$ 161,412
4.45%, 09/26/28 (Call 06/26/28) ^(a)	206	199,001
5.00%, 09/26/48 (Call 03/26/48)	43	36,056
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	200	175,406
5.25%, 07/15/43	226	207,296
LYB International Finance III LLC		
3.63%, 04/01/51 (Call 10/01/50)	154	106,973
3.80%, 10/01/60 (Call 04/01/60) ^(a)	341	230,672
4.20%, 10/15/49 (Call 04/15/49)	222	171,345
4.20%, 05/01/50 (Call 11/01/49)	220	169,978
5.50%, 03/01/34 (Call 12/01/33)	200	198,481
5.63%, 05/15/33 (Call 02/15/33)	275	278,658
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)	276	226,657
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	60	57,653
4.88%, 11/15/41 (Call 05/15/41)	15	13,093
5.45%, 11/15/33 (Call 05/15/33) ^(a)	347	342,890
5.63%, 11/15/43 (Call 05/15/43)	50	47,911
Nutrien Ltd.		
3.00%, 04/01/25 (Call 01/01/25)	138	134,228
3.95%, 05/13/50 (Call 11/13/49)	80	62,295
4.13%, 03/15/35 (Call 09/15/34)	352	317,001
4.20%, 04/01/29 (Call 01/01/29)	86	82,615
4.90%, 06/01/43 (Call 12/01/42)	72	65,053
5.00%, 04/01/49 (Call 10/01/48)	171	154,313
5.25%, 01/15/45 (Call 07/15/44)	142	132,127
5.63%, 12/01/40	52	50,862
5.80%, 03/27/53 (Call 09/27/52)	130	130,132
5.88%, 12/01/36	98	100,289
6.13%, 01/15/41 (Call 07/15/40)	65	66,701
PPG Industries Inc.		
2.80%, 08/15/29 (Call 05/15/29)	72	64,536
3.75%, 03/15/28 (Call 12/15/27)	51	48,842
RPM International Inc.		
4.25%, 01/15/48 (Call 07/15/47) ^(a)	19	15,273
4.55%, 03/01/29 (Call 12/01/28)	26	25,015
5.25%, 06/01/45 (Call 12/01/44)	62	56,892
Sherwin-Williams Co. (The)		
2.30%, 05/15/30 (Call 02/15/30)	120	102,012
2.95%, 08/15/29 (Call 05/15/29)	62	55,758
3.30%, 05/15/50 (Call 11/15/49)	41	28,692
3.45%, 08/01/25 (Call 05/01/25)	83	80,880
3.80%, 08/15/49 (Call 02/15/49)	26	20,058
4.00%, 12/15/42 (Call 06/15/42)	65	53,051
4.50%, 06/01/47 (Call 12/01/46)	403	347,867
4.55%, 08/01/45 (Call 02/01/45)	147	126,543
Westlake Corp.		
3.38%, 08/15/61 (Call 02/15/61) ^(a)	130	80,503
5.00%, 08/15/46 (Call 02/15/46)	28	24,911
		17,734,541
Commercial Services — 1.5%		
Automatic Data Processing Inc.		
1.25%, 09/01/30 (Call 06/01/30) ^(a)	3,491	2,827,623
1.70%, 05/15/28 (Call 03/15/28)	3,853	3,430,281
3.38%, 09/15/25 (Call 06/15/25)	1,271	1,241,729
Block Financial LLC, 3.88%, 08/15/30 (Call 05/15/30)	234	210,967
Cintas Corp. No. 2, 3.70%, 04/01/27 (Call 01/01/27)	79	76,515

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Global Payments Inc.		
5.40%, 08/15/32 (Call 05/15/32) ^(a)	\$ 40	\$ 39,463
5.95%, 08/15/52 (Call 02/15/52) ^(a)	108	106,148
GXO Logistics Inc.		
1.65%, 07/15/26 (Call 06/15/26)	975	894,025
2.65%, 07/15/31 (Call 04/15/31)	525	426,417
Moody's Corp.		
3.10%, 11/29/61 (Call 05/29/61)	140	89,559
3.25%, 01/15/28 (Call 10/15/27)	12	11,290
3.25%, 05/20/50 (Call 11/20/49)	69	48,908
4.25%, 08/08/32 (Call 05/08/32)	60	56,676
4.88%, 12/17/48 (Call 06/17/48)	173	159,602
PayPal Holdings Inc.		
2.30%, 06/01/30 (Call 03/01/30)	92	78,261
2.85%, 10/01/29 (Call 07/01/29)	15	13,376
3.25%, 06/01/50 (Call 12/01/49) ^(a)	245	170,435
5.05%, 06/01/52 (Call 12/01/51)	60	56,300
5.25%, 06/01/62 (Call 12/01/61) ^(a)	190	176,866
Quanta Services Inc.		
2.35%, 01/15/32 (Call 10/15/31)	460	368,214
2.90%, 10/01/30 (Call 07/01/30)	589	510,663
3.05%, 10/01/41 (Call 04/01/41)	127	89,235
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30)	2,046	1,826,617
4.00%, 03/18/29 (Call 12/18/28)	1,642	1,568,207
S&P Global Inc.		
2.30%, 08/15/60 (Call 02/15/60)	365	197,211
3.25%, 12/01/49 (Call 06/01/49)	265	188,793
3.90%, 03/01/62 (Call 09/01/61)	35	27,239
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)	450	358,118
		15,248,738
Computers — 1.7%		
Apple Inc.		
2.40%, 08/20/50 (Call 02/20/50) ^(a)	325	202,265
2.55%, 08/20/60 (Call 02/20/60) ^(a)	905	559,081
2.65%, 05/11/50 (Call 11/11/49)	286	185,872
2.65%, 02/08/51 (Call 08/08/50)	410	264,234
2.70%, 08/05/51 (Call 02/05/51)	317	205,869
2.80%, 02/08/61 (Call 08/08/60)	209	132,878
2.85%, 08/05/61 (Call 02/05/61)	302	191,746
2.95%, 09/11/49 (Call 03/11/49)	206	143,666
3.35%, 08/08/32 (Call 05/08/32) ^(a)	195	177,034
3.45%, 02/09/45	193	153,299
3.75%, 09/12/47 (Call 03/12/47)	114	92,596
3.75%, 11/13/47 (Call 05/13/47) ^(a)	82	66,692
3.85%, 05/04/43	211	180,498
3.85%, 08/04/46 (Call 02/04/46)	538	449,213
3.95%, 08/08/52 (Call 02/08/52)	420	348,556
4.10%, 08/08/62 (Call 02/08/62)	305	255,501
4.25%, 02/09/47 (Call 08/09/46)	257	230,602
4.38%, 05/13/45	218	198,914
4.50%, 02/23/36 (Call 08/23/35) ^(a)	25	24,571
4.65%, 02/23/46 (Call 08/23/45)	960	907,226
Dell Inc., 6.50%, 04/15/38	180	188,239
Dell International LLC/EMC Corp.		
8.10%, 07/15/36 (Call 01/15/36)	197	236,072
8.35%, 07/15/46 (Call 01/15/46)	154	195,063
DXC Technology Co., 2.38%, 09/15/28 (Call 07/15/28) ^(a)	55	47,418

Security	Par (000)	Value
Computers (continued)		
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26) ^(a)	\$ 325	\$ 302,065
4.90%, 10/15/25 (Call 07/15/25)	2,163	2,149,089
5.25%, 07/01/28 (Call 06/01/28) ^(a)	410	410,656
6.10%, 04/01/26 (Call 04/01/24)	115	115,040
6.20%, 10/15/35 (Call 04/15/35)	451	470,872
HP Inc.		
4.20%, 04/15/32 (Call 01/15/32)	220	202,838
5.50%, 01/15/33 (Call 10/15/32) ^(a)	400	400,159
6.00%, 09/15/41 ^(a)	440	449,932
International Business Machines Corp.		
2.95%, 05/15/50 (Call 11/15/49)	175	115,279
3.30%, 05/15/26 ^(a)	226	217,587
3.30%, 01/27/27	839	801,529
3.45%, 02/19/26	915	887,626
3.50%, 05/15/29	1,270	1,185,450
4.00%, 06/20/42 ^(a)	130	108,083
4.15%, 05/15/39	185	161,282
4.25%, 05/15/49	550	460,673
4.70%, 02/19/46	100	90,563
4.75%, 02/06/33 (Call 11/06/32) ^(a)	270	263,474
4.90%, 07/27/52 (Call 01/27/52)	40	36,972
5.10%, 02/06/53 (Call 08/06/52)	85	81,014
5.60%, 11/30/39	121	124,409
5.88%, 11/29/32	172	182,097
6.22%, 08/01/27	405	422,517
6.50%, 01/15/28	102	107,909
7.00%, 10/30/25	523	539,827
7.13%, 12/01/96 ^(a)	55	69,066
Kyndryl Holdings Inc., 3.15%, 10/15/31 (Call 07/15/31)	55	45,355
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	180	147,465
4.38%, 05/15/30 (Call 02/15/30) ^(a)	656	616,454
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)	75	63,355
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	192	161,795
3.10%, 02/01/32 (Call 11/01/31)	337	262,713
4.75%, 02/15/26 (Call 11/15/25)	37	36,193
		17,326,443
Cosmetics & Personal Care — 0.6%		
Colgate-Palmolive Co.		
3.70%, 08/01/47 (Call 02/01/47) ^(a)	502	414,121
4.00%, 08/15/45	262	229,357
Conopco Inc., Series E, 7.25%, 12/15/26 ^(a)	70	74,250
Estee Lauder Companies Inc. (The)		
2.38%, 12/01/29 (Call 09/01/29) ^(a)	33	28,834
2.60%, 04/15/30 (Call 01/15/30)	41	35,877
3.13%, 12/01/49 (Call 06/01/49) ^(a)	168	114,537
4.15%, 03/15/47 (Call 09/15/46)	128	105,624
4.38%, 06/15/45 (Call 12/15/44)	99	85,086
6.00%, 05/15/37	54	57,547
Procter & Gamble Co. (The)		
2.45%, 11/03/26	311	293,796
2.80%, 03/25/27	409	387,175
2.85%, 08/11/27	1,001	944,571
3.00%, 03/25/30	26	23,791
3.50%, 10/25/47	10	8,038
3.60%, 03/25/50	45	36,914
5.55%, 03/05/37	415	445,198

Schedule of Investments (continued)

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Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
5.80%, 08/15/34	\$ 45	\$ 50,035
Unilever Capital Corp.		
1.38%, 09/14/30 (Call 06/14/30)	210	169,694
1.75%, 08/12/31 (Call 05/12/31)	780	627,283
2.00%, 07/28/26	162	151,726
2.13%, 09/06/29 (Call 06/06/29) ^(a)	262	228,224
2.90%, 05/05/27 (Call 02/05/27)	101	95,451
3.10%, 07/30/25	255	248,545
3.38%, 03/22/25 (Call 01/22/25)	340	333,415
3.50%, 03/22/28 (Call 12/22/27)	116	110,980
4.88%, 09/08/28 (Call 08/08/28)	70	70,504
5.00%, 12/08/33 (Call 09/08/33) ^(a)	415	415,697
5.90%, 11/15/32	402	427,750
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	235	151,609
		6,365,629
Distribution & Wholesale — 0.2%		
LKQ Corp.		
5.75%, 06/15/28 (Call 05/15/28)	880	888,871
6.25%, 06/15/33 (Call 03/15/33)	710	729,817
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	198	158,902
4.20%, 05/15/47 (Call 11/15/46)	113	97,056
4.60%, 06/15/45 (Call 12/15/44)	334	304,071
		2,178,717
Diversified Financial Services — 3.3%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
2.45%, 10/29/26 (Call 09/29/26)	35	32,295
3.00%, 10/29/28 (Call 08/29/28)	485	435,773
3.30%, 01/30/32 (Call 10/30/31)	830	702,407
3.40%, 10/29/33 (Call 07/29/33) ^(a)	347	288,658
3.65%, 07/21/27 (Call 04/21/27)	245	230,654
3.85%, 10/29/41 (Call 04/29/41)	182	140,694
3.88%, 01/23/28 (Call 10/23/27)	192	180,791
4.45%, 10/01/25 (Call 08/01/25) ^(a)	355	348,193
4.45%, 04/03/26 (Call 02/03/26)	354	346,748
4.63%, 10/15/27 (Call 08/15/27)	156	151,027
5.10%, 01/19/29 (Call 12/19/28)	150	147,458
5.30%, 01/19/34 (Call 10/19/33)	150	144,922
5.75%, 06/06/28 (Call 05/06/28)	150	151,196
6.10%, 01/15/27 (Call 12/15/26)	150	151,939
6.15%, 09/30/30 (Call 07/30/30)	150	154,910
6.50%, 07/15/25 (Call 06/15/25) ^(a)	1,609	1,623,531
Affiliated Managers Group Inc., 3.50%, 08/01/25	86	83,640
Air Lease Corp.		
2.88%, 01/15/32 (Call 10/15/31)	215	178,400
3.00%, 02/01/30 (Call 11/01/29)	184	159,944
3.13%, 12/01/30 (Call 09/01/30)	40	34,440
3.25%, 03/01/25 (Call 01/01/25)	124	121,069
3.25%, 10/01/29 (Call 07/01/29) ^(a)	247	220,155
3.63%, 04/01/27 (Call 01/01/27)	251	238,332
3.63%, 12/01/27 (Call 09/01/27) ^(a)	218	204,096
3.75%, 06/01/26 (Call 04/01/26)	209	201,412
4.63%, 10/01/28 (Call 07/01/28)	243	234,714
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26)	819	793,723
Ally Financial Inc.		
4.63%, 03/30/25 ^(a)	95	93,791
6.85%, 01/03/30 (Call 01/03/29), (1-day SOFR + 2.282%) ^{(a)(b)}	15	15,331

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) ^(b)	\$ 10	\$ 10,272
8.00%, 11/01/31	727	796,302
American Express Co.		
3.13%, 05/20/26 (Call 04/20/26)	972	932,817
4.05%, 12/03/42	225	193,543
4.20%, 11/06/25 (Call 10/06/25)	1,372	1,353,360
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^(b)	167	158,211
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(b)	110	109,367
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^(b)	135	131,313
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^(b)	190	186,355
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) ^(b)	75	74,701
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(b)	325	326,857
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^{(a)(b)}	85	85,234
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) ^(b)	55	55,337
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(b)	30	30,456
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) ^(b)	125	133,126
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	495	469,130
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26) ^(a)	23	21,820
3.00%, 04/02/25 (Call 03/02/25)	15	14,606
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)	205	211,460
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32 (Call 10/30/31)	205	164,265
Brookfield Finance Inc.		
3.50%, 03/30/51 (Call 09/30/50)	208	147,713
3.63%, 02/15/52 (Call 08/15/51) ^(a)	130	92,666
3.90%, 01/25/28 (Call 10/25/27)	171	163,973
4.25%, 06/02/26 (Call 03/02/26)	237	232,699
4.35%, 04/15/30 (Call 01/15/30)	4	3,789
4.70%, 09/20/47 (Call 03/20/47)	218	184,979
4.85%, 03/29/29 (Call 12/29/28) ^(a)	112	110,395
5.97%, 03/04/54 (Call 09/04/53)	50	50,466
6.35%, 01/05/34 (Call 10/05/33)	200	210,184
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 (Call 10/15/49)	201	139,510
Capital One Financial Corp.		
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(b)	295	222,291
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(b)	175	139,730
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^(b)	130	126,101
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^(b)	147	130,979
3.80%, 01/31/28 (Call 12/31/27)	150	141,752
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(b)	55	53,800

Schedule of Investments (continued)

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Security	Par (000)	Value
Diversified Financial Services (continued)		
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(b)	\$ 110	\$ 108,976
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) ^(b)	125	121,879
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) ^{(a)(b)}	415	402,495
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^(b)	110	108,707
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(b)	145	148,501
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(b)	295	303,864
7.62%, 10/30/31 (Call 10/30/30), (1-day SOFR + 3.070%) ^(b)	35	38,303
Cboe Global Markets Inc., 3.65%, 01/12/27 (Call 10/12/26)	137	132,578
Charles Schwab Corp. (The)		
1.95%, 12/01/31 (Call 09/01/31)	210	166,687
2.00%, 03/20/28 (Call 01/20/28) ^(a)	75	66,490
2.30%, 05/13/31 (Call 02/13/31)	115	95,190
2.90%, 03/03/32 (Call 12/03/31) ^(a)	415	351,265
3.20%, 01/25/28 (Call 10/25/27)	54	50,556
4.63%, 03/22/30 (Call 12/22/29) ^(a)	60	59,227
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) ^(b)	15	15,225
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) ^{(a)(b)}	220	228,195
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	240	191,084
4.10%, 06/15/51 (Call 12/15/50)	74	43,722
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	20	17,133
3.75%, 06/15/28 (Call 03/15/28)	99	95,509
4.15%, 06/15/48 (Call 12/15/47)	33	28,328
5.30%, 09/15/43 (Call 03/15/43)	45	45,548
Credit Suisse USA Inc., 7.13%, 07/15/32	220	245,505
Discover Financial Services		
4.10%, 02/09/27 (Call 11/09/26)	594	570,883
6.70%, 11/29/32 (Call 08/29/32)	250	261,610
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) ^(b)	220	246,551
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	180	171,325
Franklin Resources Inc.		
2.85%, 03/30/25	51	49,686
2.95%, 08/12/51 (Call 02/12/51)	30	18,433
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	135	104,187
2.65%, 09/15/40 (Call 03/15/40) ^(a)	82	58,083
3.00%, 06/15/50 (Call 12/15/49)	327	219,306
3.00%, 09/15/60 (Call 03/15/60)	395	244,701
3.10%, 09/15/27 (Call 06/15/27)	20	18,781
3.75%, 09/21/28 (Call 06/21/28) ^(a)	5	4,772
4.25%, 09/21/48 (Call 03/21/48)	265	224,284
4.60%, 03/15/33 (Call 12/15/32) ^(a)	160	152,946
4.95%, 06/15/52 (Call 12/15/51)	235	219,338
5.20%, 06/15/62 (Call 12/15/61)	295	283,499
Invesco Finance PLC		
3.75%, 01/15/26 ^(a)	135	131,190
5.38%, 11/30/43	181	174,703

Security	Par (000)	Value
Diversified Financial Services (continued)		
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	\$ 1,512	\$ 1,494,166
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31)	25	20,447
6.25%, 01/15/36	63	64,732
6.50%, 01/20/43	70	72,894
Legg Mason Inc.		
4.75%, 03/15/26 ^(a)	385	382,294
5.63%, 01/15/44	271	271,515
Mastercard Inc.		
2.95%, 06/01/29 (Call 03/01/29)	40	36,722
2.95%, 03/15/51 (Call 09/15/50)	110	76,193
3.35%, 03/26/30 (Call 12/26/29)	115	106,186
3.65%, 06/01/49 (Call 12/01/48)	275	218,652
3.80%, 11/21/46 (Call 05/21/46)	111	91,651
3.85%, 03/26/50 (Call 09/26/49)	261	215,489
3.95%, 02/26/48 (Call 08/26/47)	123	103,951
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30)	205	163,257
3.25%, 04/28/50 (Call 10/28/49)	103	70,037
3.85%, 06/30/26 (Call 03/30/26)	165	160,131
3.95%, 03/07/52 (Call 09/07/51)	229	173,978
5.35%, 06/28/28 (Call 05/28/28)	390	393,905
5.55%, 02/15/34 (Call 11/15/33)	375	377,444
5.65%, 06/28/25	50	50,162
6.10%, 06/28/63 (Call 12/28/62)	65	67,458
Nomura Holdings Inc.		
2.17%, 07/14/28	735	640,676
2.33%, 01/22/27	135	123,711
2.61%, 07/14/31	222	182,393
2.68%, 07/16/30	388	327,953
2.71%, 01/22/29	241	212,372
3.00%, 01/22/32	231	192,423
3.10%, 01/16/30	506	444,220
5.39%, 07/06/27	215	214,506
6.07%, 07/12/28	200	204,752
6.09%, 07/12/33	200	208,452
ORIX Corp.		
3.70%, 07/18/27	56	53,543
4.00%, 04/13/32	125	116,176
5.20%, 09/13/32 ^(a)	145	146,530
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26) ^(a)	70	67,979
6.63%, 03/15/25 (Call 09/15/24) ^(a)	565	565,900
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50)	162	119,988
4.95%, 07/15/46	185	169,944
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	104	81,563
3.70%, 08/04/26 (Call 05/04/26)	265	250,074
3.95%, 12/01/27 (Call 09/01/27)	647	599,269
4.50%, 07/23/25 (Call 04/23/25)	340	332,298
4.88%, 06/13/25 (Call 05/13/25) ^(a)	20	19,680
5.15%, 03/19/29 (Call 12/19/28)	456	435,000
Visa Inc.		
2.00%, 08/15/50 (Call 02/15/50)	281	163,358
2.05%, 04/15/30 (Call 01/15/30)	11	9,435
3.65%, 09/15/47 (Call 03/15/47)	228	181,449
4.15%, 12/14/35 (Call 06/14/35)	488	457,436
4.30%, 12/14/45 (Call 06/14/45)	493	439,415

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Voya Financial Inc., 4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^(b) ...	\$ 250	\$ 210,158
Western Union Co. (The), 6.20%, 11/17/36 ^(a)	293	295,122
		33,716,086
Electric — 7.9%		
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	545	375,450
4.70%, 05/15/32 (Call 02/15/32)	320	304,911
5.25%, 05/15/52 (Call 11/15/51)	345	323,220
5.40%, 06/01/33 (Call 03/01/33) ^(a)	555	553,888
Series G, 4.15%, 05/01/49 (Call 11/01/48)	90	70,578
Series H, 3.45%, 01/15/50 (Call 07/15/49)	170	118,566
Avangrid Inc., 3.80%, 06/01/29 (Call 03/01/29)	4,232	3,942,969
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51)	298	227,493
4.35%, 06/01/48 (Call 12/01/47)	532	438,185
Baltimore Gas & Electric Co.		
2.40%, 08/15/26 (Call 05/15/26)	899	847,194
3.20%, 09/15/49 (Call 03/15/49)	464	318,022
3.50%, 08/15/46 (Call 02/15/46)	254	187,113
3.75%, 08/15/47 (Call 02/15/47) ^(a)	94	71,517
4.25%, 09/15/48 (Call 03/15/48) ^(a)	195	162,644
6.35%, 10/01/36	160	170,909
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	337	262,521
3.60%, 03/01/52 (Call 09/01/51)	450	338,047
3.95%, 03/01/48 (Call 09/01/47)	259	209,105
4.50%, 04/01/44 (Call 10/01/43)	187	165,111
5.30%, 04/01/53 (Call 10/01/52)	60	59,631
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	144	136,593
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	277	233,538
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	83	54,558
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	132	94,878
Series K2, 6.95%, 03/15/33	50	56,399
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	4	3,769
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36		
	330	329,186
CMS Energy Corp.		
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) ^{(a)(b)}	500	400,708
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) ^(b)	55	50,185
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	1,012	860,559
2.55%, 06/15/26 (Call 03/15/26)	854	807,975
3.00%, 03/01/50 (Call 09/01/49)	310	204,251
3.65%, 06/15/46 (Call 12/15/45)	219	166,890
3.70%, 08/15/28 (Call 05/15/28) ^(a)	153	145,711
3.70%, 03/01/45 (Call 09/01/44)	199	155,038
3.80%, 10/01/42 (Call 04/01/42)	170	136,208
4.00%, 03/01/48 (Call 09/01/47)	262	209,351
4.00%, 03/01/49 (Call 09/01/48)	190	150,764
4.35%, 11/15/45 (Call 05/15/45)	154	130,980
4.60%, 08/15/43 (Call 02/15/43)	35	31,450
4.70%, 01/15/44 (Call 07/15/43)	113	101,375
5.90%, 03/15/36	228	238,447
6.45%, 01/15/38 ^(a)	159	172,554
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	51	47,764
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	239	182,469
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	292	200,073

Security	Par (000)	Value
Electric (continued)		
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	\$ 598	\$ 485,109
4.30%, 04/15/44 (Call 10/15/43)	295	251,237
4.90%, 07/01/33 (Call 04/01/33)	40	39,068
Series A, 2.05%, 07/01/31 (Call 04/01/31)	385	312,843
Series A, 3.20%, 03/15/27 (Call 12/15/26)	272	258,428
Series A, 4.15%, 06/01/45 (Call 12/01/44) ^(a)	454	383,030
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)		
	100	98,312
Consolidated Edison Co. of New York Inc.		
3.70%, 11/15/59 (Call 05/15/59)	204	145,200
3.80%, 05/15/28 (Call 02/15/28) ^(a)	96	91,678
3.85%, 06/15/46 (Call 12/15/45)	185	145,227
3.95%, 03/01/43 (Call 09/01/42)	80	65,493
4.45%, 03/15/44 (Call 09/15/43)	216	187,115
4.50%, 12/01/45 (Call 06/01/45)	218	188,561
4.50%, 05/15/58 (Call 11/15/57)	114	95,683
4.63%, 12/01/54 (Call 06/01/54)	191	164,026
5.70%, 06/15/40	120	120,699
Series 05-A, 5.30%, 03/01/35	235	233,433
Series 06-A, 5.85%, 03/15/36	199	204,647
Series 06-B, 6.20%, 06/15/36	95	100,853
Series 07-A, 6.30%, 08/15/37 ^(a)	98	104,529
Series 08-B, 6.75%, 04/01/38	233	259,685
Series 09-C, 5.50%, 12/01/39	147	146,438
Series 12-A, 4.20%, 03/15/42	139	115,833
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	128	99,095
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	383	350,145
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	246	196,956
Series A, 4.13%, 05/15/49 (Call 11/15/48)	178	143,026
Series B, 3.13%, 11/15/27 (Call 08/15/27)	86	80,791
Series C, 3.00%, 12/01/60 (Call 06/01/60)	225	136,483
Series C, 4.00%, 11/15/57 (Call 05/15/57)	110	85,108
Series C, 4.30%, 12/01/56 (Call 06/01/56)	180	147,099
Series D, 4.00%, 12/01/28 (Call 09/01/28) ^(a)	251	242,061
Series E, 4.65%, 12/01/48 (Call 06/01/48)	113	98,606
Constellation Energy Generation LLC		
5.60%, 06/15/42 (Call 12/15/41) ^(a)	101	98,432
5.75%, 10/01/41 (Call 04/01/41)	77	75,449
5.80%, 03/01/33 (Call 12/01/32)	525	536,493
6.25%, 10/01/39	145	149,586
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	1,385	768,507
2.65%, 08/15/52 (Call 02/15/52)	500	310,195
4.20%, 09/01/52 (Call 03/01/52)	225	186,656
4.63%, 05/15/33 (Call 11/15/32)	280	270,703
Delmarva Power & Light Co., 4.15%, 05/15/45 (Call 11/15/44)		
	134	107,487
Edison International		
4.13%, 03/15/28 (Call 12/15/27)	223	212,747
5.75%, 06/15/27 (Call 04/15/27)	214	216,026
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44) ^(a)	115	97,622
6.00%, 05/15/35	75	75,212
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)	815	782,906
Entergy Louisiana LLC		
2.90%, 03/15/51 (Call 09/15/50)	510	319,957
4.20%, 09/01/48 (Call 03/01/48)	225	182,528
4.20%, 04/01/50 (Call 10/01/49)	288	233,582
4.95%, 01/15/45 (Call 01/15/25)	460	420,121

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Entergy Texas Inc., 5.80%, 09/01/53 (Call 03/01/53) ^(a)	\$ 100	\$ 102,886
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30) ^(a)	180	148,573
3.45%, 01/15/50 (Call 07/15/49)	501	341,177
5.00%, 01/01/27 ^(a)	75	74,487
5.13%, 05/15/33 (Call 02/15/33)	10	9,660
5.45%, 03/01/28 (Call 02/01/28) ^(a)	135	135,739
5.50%, 01/01/34 (Call 10/01/33) ^(a)	200	197,933
5.95%, 02/01/29 (Call 01/01/29)	195	199,712
Series M, 3.30%, 01/15/28 (Call 10/15/27)	238	221,664
Series O, 4.25%, 04/01/29 (Call 01/01/29)	187	178,142
Series R, 1.65%, 08/15/30 (Call 05/15/30) ^(a)	2,292	1,823,752
Exelon Corp.		
3.40%, 04/15/26 (Call 01/15/26)	336	323,509
3.95%, 06/15/25 (Call 03/15/25)	340	333,724
4.05%, 04/15/30 (Call 01/15/30)	938	879,783
4.10%, 03/15/52 (Call 09/15/51) ^(a)	135	104,713
4.45%, 04/15/46 (Call 10/15/45)	291	243,576
4.70%, 04/15/50 (Call 10/15/49)	354	305,718
4.95%, 06/15/35 (Call 12/15/34)	208	194,326
5.10%, 06/15/45 (Call 12/15/44)	240	218,362
5.15%, 03/15/29 (Call 02/15/29)	25	24,881
5.45%, 03/15/34 (Call 12/15/33)	50	49,781
5.60%, 03/15/53 (Call 09/15/52) ^(a)	240	234,021
5.63%, 06/15/35	140	139,008
Florida Power & Light Co.		
2.85%, 04/01/25 (Call 03/01/25)	5	4,875
2.88%, 12/04/51 (Call 06/04/51)	25	16,235
3.15%, 10/01/49 (Call 04/01/49)	99	68,259
3.70%, 12/01/47 (Call 06/01/47)	174	135,255
3.95%, 03/01/48 (Call 09/01/47)	246	199,108
3.99%, 03/01/49 (Call 09/01/48)	233	188,507
4.05%, 06/01/42 (Call 12/01/41)	191	161,833
4.05%, 10/01/44 (Call 04/01/44)	120	101,020
4.13%, 02/01/42 (Call 08/01/41)	264	226,343
4.13%, 06/01/48 (Call 12/01/47)	169	140,358
4.95%, 06/01/35	171	168,223
5.25%, 02/01/41 (Call 08/01/40)	115	113,442
5.63%, 04/01/34	346	361,679
5.65%, 02/01/37	112	115,624
5.69%, 03/01/40	90	92,213
5.95%, 02/01/38	146	155,260
5.96%, 04/01/39	104	111,516
Iberdrola International BV		
5.81%, 03/15/25	1,173	1,173,025
6.75%, 07/15/36	891	997,645
ITC Holdings Corp.		
3.35%, 11/15/27 (Call 08/15/27)	204	191,351
5.30%, 07/01/43 (Call 01/01/43)	428	400,597
National Grid PLC		
5.42%, 01/11/34 (Call 10/11/33)	650	633,842
5.60%, 06/12/28 (Call 05/12/28)	850	860,705
5.81%, 06/12/33 (Call 03/12/33)	1,725	1,743,152
National Grid USA, 5.80%, 04/01/35	930	916,993
National Rural Utilities Cooperative Finance Corp.		
3.90%, 11/01/28 (Call 08/01/28)	45	43,131
4.02%, 11/01/32 (Call 05/01/32) ^(a)	161	148,118
4.30%, 03/15/49 (Call 09/15/48)	359	298,202
4.40%, 11/01/48 (Call 05/01/48)	145	122,203
5.05%, 09/15/28 (Call 08/15/28)	40	40,043

Security	Par (000)	Value
Electric (continued)		
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) ^(b)	\$ 20	\$ 19,401
Series C, 8.00%, 03/01/32	208	240,870
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52)	510	524,551
6.00%, 03/15/54 (Call 09/15/53)	15	15,670
Series EE, 3.13%, 08/01/50 (Call 02/01/50)	180	118,053
NextEra Energy Capital Holdings Inc.		
2.25%, 06/01/30 (Call 03/01/30)	2,443	2,055,844
2.75%, 11/01/29 (Call 08/01/29)	3,246	2,860,914
3.50%, 04/01/29 (Call 01/01/29)	1,130	1,044,964
3.55%, 05/01/27 (Call 02/01/27)	2,610	2,483,148
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(b)	20	17,816
4.90%, 03/15/29 (Call 02/15/29)	125	123,448
4.95%, 01/29/26	125	124,083
5.25%, 03/15/34 (Call 12/15/33)	125	122,689
5.55%, 03/15/54 (Call 09/15/53)	325	315,155
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	322	257,488
3.10%, 06/01/51 (Call 12/01/50) ^(a)	298	201,184
3.20%, 05/15/27 (Call 02/15/27)	1,895	1,805,289
3.25%, 05/15/29 (Call 02/15/29)	320	297,443
3.95%, 04/01/30 (Call 01/01/30)	1,108	1,038,720
4.40%, 03/01/44 (Call 09/01/43)	421	362,684
4.55%, 06/01/52 (Call 12/01/51)	15	12,966
5.50%, 03/15/40	140	139,525
Ohio Edison Co., 6.88%, 07/15/36	80	88,362
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	268	209,149
4.15%, 04/01/48 (Call 10/01/47)	170	136,112
5.00%, 06/01/33 (Call 03/01/33)	130	127,504
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	685	546,230
Series R, 2.90%, 10/01/51 (Call 04/01/51) ^(a)	445	283,334
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51 (Call 05/15/51) ^(a)	475	294,983
3.10%, 09/15/49 (Call 03/15/49)	463	317,419
3.75%, 04/01/45 (Call 10/01/44)	328	260,129
3.80%, 09/30/47 (Call 03/30/47)	162	124,975
3.80%, 06/01/49 (Call 12/01/48)	286	224,360
4.10%, 11/15/48 (Call 05/15/48)	230	188,478
4.55%, 12/01/41 (Call 06/01/41) ^(a)	50	45,337
4.60%, 06/01/52 (Call 12/01/51)	60	52,762
4.95%, 09/15/52 (Call 03/15/52)	65	60,529
5.25%, 09/30/40	45	44,658
5.30%, 06/01/42 (Call 12/01/41)	25	25,245
5.65%, 11/15/33 (Call 08/15/33)	25	25,777
5.75%, 03/15/29 (Call 12/15/28)	57	58,929
7.00%, 05/01/32	35	38,988
7.25%, 01/15/33	27	30,723
Pacific Gas and Electric Co.		
3.50%, 08/01/50 (Call 02/01/50)	752	505,896
3.95%, 12/01/47 (Call 06/01/47)	85	61,725
4.20%, 06/01/41 (Call 12/01/40)	50	39,284
4.25%, 03/15/46 (Call 09/15/45)	72	55,083
4.30%, 03/15/45 (Call 09/15/44)	125	97,526
4.40%, 03/01/32 (Call 12/01/31)	155	141,070
4.45%, 04/15/42 (Call 10/15/41)	95	76,429
4.50%, 07/01/40 (Call 01/01/40)	380	319,248
4.60%, 06/15/43 (Call 12/15/42)	132	108,196
4.75%, 02/15/44 (Call 08/15/43)	220	183,407

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.95%, 07/01/50 (Call 01/01/50) ^(a)	\$ 645	\$ 547,789
5.25%, 03/01/52 (Call 09/01/51)	490	433,819
5.90%, 06/15/32 (Call 03/15/32)	579	581,913
6.15%, 01/15/33 (Call 10/15/32)	320	327,418
6.75%, 01/15/53 (Call 07/15/52)	470	503,748
PECO Energy Co.		
2.85%, 09/15/51 (Call 03/15/51)	90	57,328
3.00%, 09/15/49 (Call 03/15/49)	491	329,955
3.05%, 03/15/51 (Call 09/15/50)	95	63,893
3.15%, 10/15/25 (Call 07/15/25)	478	464,206
3.70%, 09/15/47 (Call 03/15/47) ^(a)	365	283,633
3.90%, 03/01/48 (Call 09/01/47)	344	276,734
4.15%, 10/01/44 (Call 04/01/44) ^(a)	283	236,421
4.90%, 06/15/33 (Call 03/15/33) ^(a)	98	97,018
5.95%, 10/01/36	81	85,686
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	565	474,814
5.20%, 03/15/34 (Call 12/15/33)	50	49,710
5.50%, 03/15/54 (Call 09/15/53)	75	74,656
6.50%, 11/15/37	147	162,251
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	190	129,613
3.95%, 06/01/47 (Call 12/01/46)	65	52,465
4.15%, 10/01/45 (Call 04/01/45)	35	29,098
4.15%, 06/15/48 (Call 12/15/47)	169	141,625
5.00%, 05/15/33 (Call 02/15/33)	485	482,232
5.25%, 05/15/53 (Call 11/15/52)	535	519,356
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	780	589,781
5.15%, 01/15/53 (Call 07/15/52)	40	38,368
5.35%, 10/01/33 (Call 07/01/33)	175	176,826
Series V, 2.20%, 06/15/31 (Call 03/15/31)	457	376,382
Public Service Electric & Gas Co.		
2.45%, 01/15/30 (Call 10/15/29)	82	71,304
3.00%, 05/15/27 (Call 02/15/27)	100	94,516
3.15%, 01/01/50 (Call 07/01/49)	360	250,172
3.20%, 08/01/49 (Call 02/01/49)	282	198,959
3.60%, 12/01/47 (Call 06/01/47)	121	92,227
3.65%, 09/01/28 (Call 06/01/28) ^(a)	70	66,648
3.65%, 09/01/42 (Call 03/01/42)	210	165,335
3.70%, 05/01/28 (Call 02/01/28)	108	103,233
3.80%, 01/01/43 (Call 07/01/42)	155	125,895
3.80%, 03/01/46 (Call 09/01/45)	322	254,140
3.85%, 05/01/49 (Call 11/01/48)	243	193,607
3.95%, 05/01/42 (Call 11/01/41)	121	101,514
4.05%, 05/01/48 (Call 11/01/47)	131	108,863
5.20%, 03/01/34 (Call 12/01/33)	75	75,093
5.45%, 03/01/54 (Call 09/01/53)	125	125,375
5.50%, 03/01/40	115	114,977
5.80%, 05/01/37	83	85,422
Public Service Enterprise Group Inc.		
1.60%, 08/15/30 (Call 05/15/30)	1,872	1,503,728
2.45%, 11/15/31 (Call 08/15/31)	1,470	1,195,520
6.13%, 10/15/33 (Call 07/15/33)	60	62,616
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	1,326	1,258,013
4.15%, 05/15/48 (Call 11/15/47)	174	143,212
4.50%, 08/15/40	222	197,008
4.95%, 08/15/28 (Call 07/15/28)	160	159,956
6.00%, 06/01/39	107	110,733
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	168	129,183

Security	Par (000)	Value
Electric (continued)		
Series TTT, 4.10%, 06/15/49 (Call 12/15/48)	\$ 187	\$ 150,834
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	349	242,251
Series WWW, 2.95%, 08/15/51 (Call 02/15/51)	65	43,110
Sempra		
3.40%, 02/01/28 (Call 11/01/27)	165	155,270
3.80%, 02/01/38 (Call 08/01/37)	331	271,507
4.00%, 02/01/48 (Call 08/01/47)	402	312,111
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(b)	377	346,161
5.50%, 08/01/33 (Call 05/01/33)	100	99,418
6.00%, 10/15/39	205	206,918
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30)	17	14,348
3.45%, 02/01/52 (Call 08/01/51) ^(a)	445	309,929
3.65%, 02/01/50 (Call 08/01/49)	378	276,510
4.00%, 04/01/47 (Call 10/01/46)	357	277,676
4.05%, 03/15/42 (Call 09/15/41)	146	119,971
4.50%, 09/01/40 (Call 03/01/40)	153	133,693
4.65%, 10/01/43 (Call 04/01/43)	122	106,779
5.15%, 06/01/29 (Call 05/01/29)	75	75,053
5.35%, 03/01/26	75	75,048
5.50%, 03/15/40	111	109,650
5.63%, 02/01/36	177	176,930
5.70%, 03/01/53 (Call 09/01/52)	85	84,290
5.75%, 04/15/54 (Call 10/15/53)	125	124,239
5.88%, 12/01/53 (Call 06/01/53)	5	5,081
6.00%, 01/15/34	315	328,265
6.05%, 03/15/39	79	81,368
6.65%, 04/01/29	201	210,943
Series 04-G, 5.75%, 04/01/35	112	113,288
Series 05-E, 5.35%, 07/15/35	109	108,416
Series 06-E, 5.55%, 01/15/37	50	49,757
Series 08-A, 5.95%, 02/01/38	65	66,604
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	123	97,233
Series 20A, 2.95%, 02/01/51 (Call 08/01/50)	20	12,797
Series A, 4.20%, 03/01/29 (Call 12/01/28)	5	4,810
Series B, 3.65%, 03/01/28 (Call 12/01/27)	72	68,189
Series B, 4.88%, 03/01/49 (Call 09/01/48)	41	36,389
Series C, 3.60%, 02/01/45 (Call 08/01/44)	193	142,868
Series C, 4.13%, 03/01/48 (Call 09/01/47)	229	182,701
Series E, 5.45%, 06/01/52 (Call 12/01/51) ^(a)	25	23,981
Toledo Edison Co. (The), 6.15%, 05/15/37	215	226,338
		80,681,800
Electrical Components & Equipment — 0.1%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)		
	924	757,268
Emerson Electric Co.		
2.80%, 12/21/51 (Call 06/21/51) ^(a)	145	93,297
5.25%, 11/15/39	15	15,147
		865,712
Electronics — 0.7%		
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)		
	615	561,593
Allegion U.S. Holding Co. Inc.		
3.55%, 10/01/27 (Call 07/01/27) ^(a)	437	413,368
5.41%, 07/01/32 (Call 04/01/32)	358	357,652
Amphenol Corp.		
2.80%, 02/15/30 (Call 11/15/29)	41	36,515
4.35%, 06/01/29 (Call 03/01/29)	4	3,888

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	\$ 330	\$ 272,385
5.50%, 06/01/32 (Call 03/01/32)	10	9,602
Flex Ltd.		
4.88%, 06/15/29 (Call 03/15/29)	468	455,224
4.88%, 05/12/30 (Call 02/12/30)	614	591,565
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	35	33,407
4.30%, 06/15/46 (Call 12/15/45)	82	67,656
Honeywell International Inc.		
2.50%, 11/01/26 (Call 08/01/26)	1,667	1,570,977
2.70%, 08/15/29 (Call 05/15/29)	143	128,655
3.81%, 11/21/47 (Call 05/21/47)	82	66,075
4.25%, 01/15/29 (Call 12/15/28)	60	58,688
4.88%, 09/01/29 (Call 08/01/29)	100	100,085
4.95%, 09/01/31 (Call 07/01/31)	100	99,824
5.00%, 03/01/35 (Call 12/01/34)	175	174,585
5.35%, 03/01/64 (Call 09/01/63)	175	174,656
5.38%, 03/01/41 ^(a)	165	169,474
5.70%, 03/15/36	208	219,624
5.70%, 03/15/37	158	165,628
Hubbell Inc.		
3.15%, 08/15/27 (Call 05/15/27)	28	26,272
3.35%, 03/01/26 (Call 12/01/25)	85	82,005
3.50%, 02/15/28 (Call 11/15/27)	42	39,674
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	152	135,175
4.60%, 04/06/27 (Call 01/06/27)	647	636,647
Trimble Inc., 4.90%, 06/15/28 (Call 03/15/28) ^(a)	350	346,852
Tyco Electronics Group SA, 7.13%, 10/01/37	129	148,080
Vontier Corp.		
2.40%, 04/01/28 (Call 02/01/28)	182	159,329
2.95%, 04/01/31 (Call 01/01/31)	189	155,583
		7,460,743
Entertainment — 0.2%		
Warnermedia Holdings Inc.		
5.05%, 03/15/42 (Call 09/15/41)	220	184,647
5.14%, 03/15/52 (Call 09/15/51)	1,095	889,136
5.39%, 03/15/62 (Call 09/15/61)	870	700,273
		1,774,056
Environmental Control — 0.2%		
Republic Services Inc.		
2.38%, 03/15/33 (Call 12/15/32)	25	20,035
3.05%, 03/01/50 (Call 09/01/49)	150	103,860
5.70%, 05/15/41 (Call 11/15/40)	50	51,870
6.20%, 03/01/40	50	54,475
Veralto Corp.		
5.35%, 09/18/28 (Call 08/18/28) ^(c)	410	412,799
5.45%, 09/18/33 (Call 06/18/33) ^(c)	700	703,160
Waste Connections Inc.		
2.95%, 01/15/52 (Call 07/15/51) ^(a)	265	175,342
3.05%, 04/01/50 (Call 10/01/49)	87	58,744
3.50%, 05/01/29 (Call 02/01/29)	71	66,508
4.25%, 12/01/28 (Call 09/01/28)	10	9,683
Waste Management Inc.		
2.50%, 11/15/50 (Call 05/15/50)	310	191,506
3.15%, 11/15/27 (Call 08/15/27)	25	23,527
4.10%, 03/01/45 (Call 09/01/44)	37	31,757
4.15%, 07/15/49 (Call 01/15/49)	226	190,969
		2,094,235

Security	Par (000)	Value
Food — 2.3%		
Ahold Finance USA LLC, 6.88%, 05/01/29	\$ 141	\$ 152,955
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30) ^(a)	55	46,700
3.13%, 04/24/50 (Call 10/24/49) ^(a)	169	110,196
3.30%, 03/19/25 (Call 12/19/24)	1,330	1,296,713
3.95%, 03/15/25 (Call 01/15/25)	393	386,700
4.15%, 03/15/28 (Call 12/15/27)	744	717,645
4.80%, 03/15/48 (Call 09/15/47)	194	170,153
Conagra Brands Inc.		
4.60%, 11/01/25 (Call 09/01/25)	168	165,510
4.85%, 11/01/28 (Call 08/01/28)	20	19,654
5.30%, 10/01/26	95	95,014
5.30%, 11/01/38 (Call 05/01/38)	196	185,077
5.40%, 11/01/48 (Call 05/01/48)	333	307,321
7.00%, 10/01/28	33	35,254
8.25%, 09/15/30	194	222,768
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31) ^(a)	808	662,200
2.88%, 04/15/30 (Call 01/15/30) ^(a)	1,060	935,918
3.00%, 02/01/51 (Call 08/01/50) ^(a)	208	134,069
3.20%, 02/10/27 (Call 11/10/26)	1,179	1,120,655
4.00%, 04/17/25 (Call 02/17/25) ^(a)	291	286,381
4.20%, 04/17/28 (Call 01/17/28)	1,007	976,409
4.70%, 01/30/27 (Call 12/20/26) ^(a)	125	123,742
4.95%, 03/29/33 (Call 12/29/32) ^(a)	20	19,632
5.24%, 11/18/25 (Call 03/18/24) ^(a)	40	39,951
5.40%, 06/15/40	92	90,431
5.50%, 10/17/28 (Call 09/17/28)	260	264,236
Hershey Co. (The)		
2.45%, 11/15/29 (Call 08/15/29)	48	42,547
3.13%, 11/15/49 (Call 05/15/49)	17	12,178
3.38%, 08/15/46 (Call 02/15/46)	35	26,326
Hormel Foods Corp., 3.05%, 06/03/51 (Call 12/03/50)	290	194,608
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	954	838,299
3.20%, 10/01/26 (Call 07/01/26)	75	71,520
3.90%, 06/01/50 (Call 12/01/49) ^(a)	253	185,316
J M Smucker Co. (The)		
5.90%, 11/15/28 (Call 10/15/28)	15	15,440
6.50%, 11/15/43 (Call 05/15/43)	40	42,731
6.50%, 11/15/53 (Call 05/15/53)	350	381,066
JM Smucker Co. (The)		
2.38%, 03/15/30 (Call 12/15/29)	56	48,032
3.38%, 12/15/27 (Call 09/15/27) ^(a)	59	55,634
3.50%, 03/15/25	390	382,165
3.55%, 03/15/50 (Call 09/15/49)	71	49,727
4.25%, 03/15/35	151	135,218
4.38%, 03/15/45	87	72,701
Kellanova		
2.10%, 06/01/30 (Call 03/01/30) ^(a)	1,397	1,175,601
3.25%, 04/01/26	1,786	1,716,744
3.40%, 11/15/27 (Call 08/15/27)	1,174	1,105,330
4.30%, 05/15/28 (Call 02/15/28) ^(a)	1,129	1,096,382
Series B, 7.45%, 04/01/31	196	219,283
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	193	191,437
Kraft Heinz Foods Co.		
4.38%, 06/01/46 (Call 12/01/45)	350	290,331
4.88%, 10/01/49 (Call 04/01/49)	412	367,656
5.00%, 07/15/35 (Call 01/15/35)	120	117,137
5.00%, 06/04/42	81	74,723

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
5.20%, 07/15/45 (Call 01/15/45)	\$ 408	\$ 380,852
5.50%, 06/01/50 (Call 12/01/49) ^(a)	345	335,772
6.50%, 02/09/40	179	193,082
6.88%, 01/26/39	175	195,989
Kroger Co. (The)		
2.65%, 10/15/26 (Call 07/15/26) ^(a)	103	96,780
3.50%, 02/01/26 (Call 11/01/25)	39	37,800
3.70%, 08/01/27 (Call 05/01/27)	59	56,593
3.88%, 10/15/46 (Call 04/15/46)	102	77,404
3.95%, 01/15/50 (Call 07/15/49)	193	151,178
4.45%, 02/01/47 (Call 08/01/46)	293	247,124
4.50%, 01/15/29 (Call 10/15/28)	55	53,758
4.65%, 01/15/48 (Call 07/15/47)	118	102,801
5.00%, 04/15/42 (Call 10/15/41) ^(a)	74	68,636
5.15%, 08/01/43 (Call 02/01/43)	131	121,727
5.40%, 07/15/40 (Call 01/15/40)	120	116,056
5.40%, 01/15/49 (Call 07/15/48)	95	92,645
6.90%, 04/15/38	121	135,076
7.50%, 04/01/31	156	175,982
McCormick & Co. Inc./MD		
1.85%, 02/15/31 (Call 11/15/30)	295	237,151
2.50%, 04/15/30 (Call 01/15/30)	236	201,975
3.40%, 08/15/27 (Call 05/15/27)	342	323,496
4.20%, 08/15/47 (Call 02/15/47) ^(a)	228	188,663
Mondelez International Inc.		
2.63%, 09/04/50 (Call 03/04/50)	143	89,328
2.75%, 04/13/30 (Call 01/13/30)	58	51,220
4.13%, 05/07/28 (Call 02/07/28)	25	24,483
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	114	98,137
3.25%, 07/15/27 (Call 04/15/27)	75	70,681
3.30%, 07/15/26 (Call 04/15/26)	115	110,410
3.30%, 02/15/50 (Call 08/15/49) ^(a)	185	131,024
4.45%, 03/15/48 (Call 09/15/47)	104	87,955
4.50%, 04/01/46 (Call 10/01/45)	62	53,054
4.85%, 10/01/45 (Call 04/01/45)	123	111,327
5.38%, 09/21/35	10	10,087
5.95%, 04/01/30 (Call 01/01/30)	177	183,986
6.60%, 04/01/40 (Call 10/01/39)	87	95,398
6.60%, 04/01/50 (Call 10/01/49)	330	372,631
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	5	4,740
4.35%, 03/01/29 (Call 12/01/28)	54	51,960
4.55%, 06/02/47 (Call 12/02/46)	143	115,785
5.10%, 09/28/48 (Call 03/28/48) ^(a)	272	239,862
5.15%, 08/15/44 (Call 02/15/44)	65	58,536
		23,024,560
Forest Products & Paper — 0.2%		
Celulosa Arauco y Constitucion SA, 5.50%, 11/02/47 (Call 05/02/47)	200	168,889
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48) ^(a)	123	104,171
4.40%, 08/15/47 (Call 02/15/47)	239	198,629
4.80%, 06/15/44 (Call 12/15/43)	80	71,231
5.00%, 09/15/35 (Call 03/15/35)	135	130,869
5.15%, 05/15/46 (Call 11/15/45) ^(a)	10	9,279
6.00%, 11/15/41 (Call 05/15/41)	219	225,573
7.30%, 11/15/39 ^(a)	55	63,827
Suzano Austria GmbH		
3.13%, 01/15/32 (Call 10/15/31)	182	149,447
3.75%, 01/15/31 (Call 10/15/30)	215	187,850

Security	Par (000)	Value
Forest Products & Paper (continued)		
5.00%, 01/15/30 (Call 10/15/29)	\$ 402	\$ 382,538
6.00%, 01/15/29 (Call 10/15/28)	322	322,055
		2,014,358
Gas — 0.5%		
Atmos Energy Corp.		
2.85%, 02/15/52 (Call 08/15/51) ^(a)	130	83,311
3.00%, 06/15/27 (Call 03/15/27)	15	14,108
3.38%, 09/15/49 (Call 03/15/49)	268	193,789
4.13%, 10/15/44 (Call 04/15/44)	174	147,841
4.13%, 03/15/49 (Call 09/15/48)	157	129,261
4.15%, 01/15/43 (Call 07/15/42)	16	13,630
4.30%, 10/01/48 (Call 04/01/48)	50	42,950
5.50%, 06/15/41 (Call 12/15/40) ^(a)	43	43,395
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30)	120	100,098
3.95%, 09/15/27 (Call 06/15/27)	420	398,331
4.75%, 09/01/28 (Call 06/01/28)	57	55,079
5.50%, 10/01/26	45	44,867
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30)	280	232,780
4.25%, 09/01/32 (Call 06/01/32) ^(a)	60	56,811
4.50%, 11/01/48 (Call 05/01/48)	200	171,752
4.66%, 02/01/44 (Call 08/01/43)	124	110,428
5.10%, 04/01/29 (Call 03/01/29)	30	30,074
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30)	570	476,735
3.35%, 06/01/50 (Call 12/01/49)	165	109,648
5.05%, 05/15/52 (Call 11/15/51)	202	182,020
5.40%, 06/15/33 (Call 03/15/33)	100	100,296
Southern California Gas Co.		
3.20%, 06/15/25 (Call 03/15/25)	259	253,080
5.13%, 11/15/40	70	66,891
5.20%, 06/01/33 (Call 03/01/33)	140	139,035
5.75%, 06/01/53 (Call 12/01/52)	25	25,238
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	689	652,973
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	183	148,035
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	221	181,147
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	220	169,528
Series XX, 2.55%, 02/01/30 (Call 11/01/29)	32	27,784
Southwest Gas Corp.		
3.18%, 08/15/51 (Call 02/15/51) ^(a)	90	57,746
3.70%, 04/01/28 (Call 01/01/28)	35	33,047
3.80%, 09/29/46 (Call 03/29/46) ^(a)	159	116,250
4.15%, 06/01/49 (Call 12/01/48)	131	100,151
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49) ^(a)	315	232,147
Series K, 3.80%, 09/15/46 (Call 03/15/46) ^(a)	80	59,020
		4,999,276
Hand & Machine Tools — 0.1%		
Regal Rexnord Corp.		
6.30%, 02/15/30 (Call 12/15/29) ^(c)	95	96,662
6.40%, 04/15/33 (Call 01/15/33) ^(c)	310	318,145
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	15	10,529
3.25%, 03/01/27 (Call 12/01/26)	35	33,510
4.10%, 03/01/48 (Call 09/01/47)	15	12,519

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Hand & Machine Tools (continued)		
Stanley Black & Decker Inc. 4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(b)	\$ 432	\$ 384,559
4.25%, 11/15/28 (Call 08/15/28)	55	53,068
		<u>908,992</u>
Health Care - Products — 1.1%		
Abbott Laboratories		
4.75%, 11/30/36 (Call 05/30/36)	380	372,060
4.75%, 04/15/43 (Call 10/15/42)	115	110,091
4.90%, 11/30/46 (Call 05/30/46)	731	704,657
5.30%, 05/27/40	63	64,310
6.00%, 04/01/39	128	142,027
6.15%, 11/30/37	151	167,330
Agilent Technologies Inc.		
2.30%, 03/12/31 (Call 12/12/30)	75	62,575
2.75%, 09/15/29 (Call 06/15/29)	713	637,931
3.05%, 09/22/26 (Call 06/22/26)	481	457,387
Baxter International Inc.		
2.54%, 02/01/32 (Call 11/01/31) ^(a)	255	208,965
2.60%, 08/15/26 (Call 05/15/26)	90	84,387
3.13%, 12/01/51 (Call 06/01/51) ^(a)	395	256,889
3.50%, 08/15/46 (Call 02/15/46) ^(a)	218	154,258
Boston Scientific Corp.		
4.55%, 03/01/39 (Call 09/01/38)	23	21,358
4.70%, 03/01/49 (Call 09/01/48) ^(a)	291	266,429
6.50%, 11/15/35	110	121,404
7.38%, 01/15/40	113	132,724
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	265	166,844
2.80%, 12/10/51 (Call 06/10/51)	453	293,544
4.38%, 09/15/45 (Call 03/15/45)	122	108,097
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30)		
	604	526,414
DH Europe Finance II Sarl		
2.60%, 11/15/29 (Call 08/15/29)	26	23,090
3.25%, 11/15/39 (Call 05/15/39)	288	228,808
3.40%, 11/15/49 (Call 05/15/49)	393	292,790
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)		
	1,769	1,716,795
GE HealthCare Technologies Inc., 6.38%, 11/22/52 (Call 05/22/52)		
	170	188,398
HCA Inc., 3.63%, 03/15/32 (Call 12/15/31)		
	184	160,759
Medtronic Inc., 4.63%, 03/15/45		
	422	390,715
Revvity Inc.		
2.25%, 09/15/31 (Call 06/15/31)	165	134,111
3.30%, 09/15/29 (Call 06/15/29)	36	32,409
3.63%, 03/15/51 (Call 09/15/50)	135	93,939
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30)		
	435	356,767
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	841	715,199
3.75%, 03/15/51 (Call 09/15/50)	360	265,968
Stryker Corp.		
2.90%, 06/15/50 (Call 12/15/49) ^(a)	78	53,034
4.10%, 04/01/43 (Call 10/01/42)	112	94,669
4.38%, 05/15/44 (Call 11/15/43)	107	94,185
4.63%, 03/15/46 (Call 09/15/45) ^(a)	251	227,386
Thermo Fisher Scientific Inc.		
2.60%, 10/01/29 (Call 07/01/29)	55	49,044
4.10%, 08/15/47 (Call 02/15/47) ^(a)	282	236,071
4.98%, 08/10/30 (Call 06/10/30)	40	40,005

Security	Par (000)	Value
Health Care - Products (continued)		
5.09%, 08/10/33 (Call 05/10/33)	\$ 10	\$ 10,046
5.30%, 02/01/44 (Call 08/01/43)	116	116,025
5.40%, 08/10/43 (Call 04/10/43)	30	30,290
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 (Call 08/24/31)	570	476,785
4.45%, 08/15/45 (Call 02/15/45) ^(a)	125	110,768
5.35%, 12/01/28 (Call 11/01/28) ^(a)	65	65,671
5.75%, 11/30/39	180	178,967
		<u>11,442,375</u>
Health Care - Services — 2.6%		
Aetna Inc.		
3.88%, 08/15/47 (Call 02/15/47)	87	64,659
4.13%, 11/15/42 (Call 05/15/42)	96	76,696
4.50%, 05/15/42 (Call 11/15/41) ^(a)	189	160,589
4.75%, 03/15/44 (Call 09/15/43)	119	102,721
6.63%, 06/15/36	186	202,535
6.75%, 12/15/37	147	160,619
Centene Corp.		
2.45%, 07/15/28 (Call 05/15/28)	505	445,561
2.50%, 03/01/31 (Call 12/01/30)	560	458,789
2.63%, 08/01/31 (Call 05/01/31)	577	472,206
3.00%, 10/15/30 (Call 07/15/30)	395	337,355
3.38%, 02/15/30 (Call 02/15/25)	295	260,263
4.63%, 12/15/29 (Call 12/15/24)	520	492,427
Elevance Health Inc.		
2.55%, 03/15/31 (Call 12/15/30)	70	59,331
2.88%, 09/15/29 (Call 06/15/29)	48	43,042
3.13%, 05/15/50 (Call 11/15/49)	120	81,905
3.60%, 03/15/51 (Call 09/15/50)	215	160,053
3.65%, 12/01/27 (Call 09/01/27)	107	102,320
3.70%, 09/15/49 (Call 03/15/49)	205	155,269
4.10%, 03/01/28 (Call 12/01/27)	124	119,934
4.10%, 05/15/32 (Call 02/15/32)	375	345,631
4.38%, 12/01/47 (Call 06/01/47)	271	230,124
4.55%, 03/01/48 (Call 09/01/47)	182	158,497
4.55%, 05/15/52 (Call 11/15/51)	60	52,037
4.63%, 05/15/42	258	232,139
4.65%, 01/15/43	286	258,094
4.65%, 08/15/44 (Call 02/15/44)	243	215,976
4.75%, 02/15/33 (Call 11/15/32)	195	188,339
5.10%, 01/15/44	199	187,090
5.13%, 02/15/53 (Call 08/15/52)	100	94,657
5.50%, 10/15/32 (Call 07/15/32)	295	300,473
5.85%, 01/15/36	194	202,524
5.95%, 12/15/34	150	157,582
6.10%, 10/15/52 (Call 04/15/52)	40	42,908
6.38%, 06/15/37	130	140,199
HCA Inc.		
2.38%, 07/15/31 (Call 04/15/31)	90	73,183
3.50%, 09/01/30 (Call 03/01/30)	267	238,679
3.50%, 07/15/51 (Call 01/15/51)	379	255,829
4.13%, 06/15/29 (Call 03/15/29)	736	692,152
4.50%, 02/15/27 (Call 08/15/26)	652	638,459
4.63%, 03/15/52 (Call 09/15/51) ^(a)	351	287,245
5.13%, 06/15/39 (Call 12/15/38)	277	257,524
5.25%, 04/15/25	212	211,053
5.25%, 06/15/26 (Call 12/15/25)	660	655,960
5.25%, 06/15/49 (Call 12/15/48)	471	421,934
5.45%, 04/01/31 (Call 02/01/31) ^(a)	30	29,860
5.50%, 06/01/33 (Call 03/01/33)	235	233,382
5.50%, 06/15/47 (Call 12/15/46) ^(a)	404	376,535

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
5.60%, 04/01/34 (Call 01/01/34)	\$ 95	\$ 94,566
5.88%, 02/01/29 (Call 08/01/28) ^(a)	205	208,646
5.90%, 06/01/53 (Call 12/01/52)	105	103,141
6.00%, 04/01/54 (Call 10/01/53) ^(a)	120	119,101
6.10%, 04/01/64 (Call 10/01/63)	200	197,655
Humana Inc.		
3.95%, 03/15/27 (Call 12/15/26)	177	170,703
3.95%, 08/15/49 (Call 02/15/49)	166	129,747
4.50%, 04/01/25 (Call 03/01/25) ^(a)	22	21,772
4.63%, 12/01/42 (Call 06/01/42)	214	185,754
4.80%, 03/15/47 (Call 09/15/46)	217	189,054
4.88%, 04/01/30 (Call 01/01/30)	49	48,212
4.95%, 10/01/44 (Call 04/01/44)	306	275,900
5.75%, 12/01/28 (Call 11/01/28)	25	25,534
5.88%, 03/01/33 (Call 12/01/32)	90	92,343
IQVIA Inc.		
5.70%, 05/15/28 (Call 04/15/28)	390	393,029
6.25%, 02/01/29 (Call 01/01/29)	65	66,875
Laboratory Corp. of America Holdings		
2.70%, 06/01/31 (Call 03/01/31) ^(a)	485	414,175
2.95%, 12/01/29 (Call 09/01/29)	185	164,646
3.60%, 09/01/27 (Call 06/01/27)	103	97,820
4.70%, 02/01/45 (Call 08/01/44)	426	380,142
Providence St Joseph Health Obligated Group		
Series 21A, 2.70%, 10/01/51 (Call 04/01/51)	200	119,797
Series A, 3.93%, 10/01/48 (Call 04/01/48) ^(a)	155	119,800
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	688	587,203
2.95%, 06/30/30 (Call 03/30/30) ^(a)	823	724,451
3.45%, 06/01/26 (Call 03/01/26)	704	677,314
3.50%, 03/30/25 (Call 12/30/24)	417	409,392
4.20%, 06/30/29 (Call 03/30/29) ^(a)	534	513,299
4.70%, 03/30/45 (Call 09/30/44) ^(a)	186	164,280
UnitedHealth Group Inc.		
2.00%, 05/15/30	10	8,404
2.30%, 05/15/31 (Call 02/15/31)	60	50,252
2.88%, 08/15/29 ^(a)	216	195,786
2.90%, 05/15/50 (Call 11/15/49)	163	108,181
3.13%, 05/15/60 (Call 11/15/59)	235	153,731
3.25%, 05/15/51 (Call 11/15/50)	310	218,283
3.50%, 08/15/39 (Call 02/15/39)	49	39,600
3.70%, 08/15/49 (Call 02/15/49)	259	199,310
3.75%, 10/15/47 (Call 04/15/47)	175	135,668
3.85%, 06/15/28	20	19,254
3.88%, 12/15/28	130	124,746
3.88%, 08/15/59 (Call 02/15/59)	303	230,599
3.95%, 10/15/42 (Call 04/15/42)	120	100,867
4.00%, 05/15/29 (Call 03/15/29)	260	249,854
4.20%, 05/15/32 (Call 02/15/32)	540	509,508
4.20%, 01/15/47 (Call 07/15/46)	141	119,200
4.25%, 01/15/29 (Call 12/15/28)	410	399,761
4.25%, 03/15/43 (Call 09/15/42)	182	158,658
4.25%, 04/15/47 (Call 10/15/46)	219	186,548
4.25%, 06/15/48 (Call 12/15/47)	305	256,718
4.38%, 03/15/42 (Call 09/15/41)	150	133,715
4.45%, 12/15/48 (Call 06/15/48)	264	230,887
4.50%, 04/15/33 (Call 01/15/33)	380	364,935
4.63%, 07/15/35	248	239,308
4.63%, 11/15/41 (Call 05/15/41)	195	177,998
4.75%, 07/15/45	515	476,151
4.75%, 05/15/52 (Call 11/15/51)	245	223,240

Security	Par (000)	Value
Health Care - Services (continued)		
4.95%, 05/15/62 (Call 11/15/61)	\$ 280	\$ 257,349
5.05%, 04/15/53 (Call 10/15/52)	40	38,059
5.20%, 04/15/63 (Call 10/15/62)	120	114,395
5.30%, 02/15/30 (Call 12/15/29)	85	86,605
5.35%, 02/15/33 (Call 11/15/32) ^(a)	755	769,675
5.70%, 10/15/40 (Call 04/15/40)	78	80,978
5.80%, 03/15/36	139	146,953
5.88%, 02/15/53 (Call 08/15/52)	250	267,174
5.95%, 02/15/41 (Call 08/15/40)	95	100,142
6.05%, 02/15/63 (Call 08/15/62)	300	325,566
6.50%, 06/15/37	131	145,853
6.63%, 11/15/37	184	207,299
6.88%, 02/15/38	268	311,264
		25,991,164
Home Builders — 0.1%		
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	100	84,497
3.85%, 01/15/30 (Call 07/15/29)	49	45,199
3.97%, 08/06/61 (Call 02/06/61)	72	54,779
6.00%, 01/15/43 (Call 10/15/42)	92	91,679
PulteGroup Inc.		
6.00%, 02/15/35 ^(a)	147	150,957
6.38%, 05/15/33	130	137,455
7.88%, 06/15/32 ^(a)	72	83,273
Toll Brothers Finance Corp., 4.35%, 02/15/28 (Call 11/15/27)		
	342	328,534
		976,373
Home Furnishings — 0.1%		
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27) ^(a)	55	51,325
3.50%, 11/15/51 (Call 05/15/51) ^(a)	172	118,586
4.40%, 03/15/29 (Call 12/15/28)	150	142,112
Whirlpool Corp.		
4.50%, 06/01/46 (Call 12/01/45)	102	82,007
4.60%, 05/15/50 (Call 11/15/49) ^(a)	120	96,618
4.70%, 05/14/32 (Call 02/14/32)	170	160,705
4.75%, 02/26/29 (Call 11/26/28) ^(a)	326	318,336
5.50%, 03/01/33 (Call 12/01/32) ^(a)	390	386,685
5.75%, 03/01/34 (Call 12/01/33) ^(a)	75	74,592
		1,430,966
Household Products & Wares — 0.6%		
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	135	109,603
2.65%, 04/30/30 (Call 02/01/30)	58	50,451
4.88%, 12/06/28 (Call 09/06/28)	52	51,478
5.75%, 03/15/33 (Call 12/15/32)	305	315,676
Church & Dwight Co. Inc.		
3.15%, 08/01/27 (Call 05/01/27)	93	87,627
3.95%, 08/01/47 (Call 02/01/47)	45	35,959
5.00%, 06/15/52 (Call 12/15/51)	105	99,037
5.60%, 11/15/32 (Call 08/15/32) ^(a)	60	62,217
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	888	733,562
3.10%, 10/01/27 (Call 07/01/27)	221	207,310
3.90%, 05/15/28 (Call 02/15/28)	937	900,508
Kimberly-Clark Corp.		
2.75%, 02/15/26 ^(a)	562	540,858
2.88%, 02/07/50 (Call 08/07/49) ^(a)	154	105,191
3.05%, 08/15/25	1,175	1,142,524
3.10%, 03/26/30 (Call 12/26/29)	271	246,518

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Household Products & Wares (continued)		
3.20%, 04/25/29 (Call 01/25/29)	\$ 909	\$ 843,412
3.90%, 05/04/47 (Call 11/04/46)	135	109,361
3.95%, 11/01/28 (Call 08/01/28) ^(a)	386	374,367
5.30%, 03/01/41	93	93,012
6.63%, 08/01/37 ^(a)	324	373,265
		6,481,936
Insurance — 2.3%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30 ^(a)	15	17,620
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(b)	355	340,064
Aflac Inc.		
3.60%, 04/01/30 (Call 01/01/30) ^(a)	51	47,275
4.00%, 10/15/46 (Call 04/15/46) ^(a)	10	7,961
4.75%, 01/15/49 (Call 07/15/48)	32	28,956
Alleghany Corp., 4.90%, 09/15/44 (Call 03/15/44)	9	8,428
Allstate Corp. (The)		
5.35%, 06/01/33 ^(a)	88	88,206
5.55%, 05/09/35 ^(a)	56	56,728
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^(b)	166	167,114
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	74	60,519
5.25%, 04/02/30 (Call 01/02/30)	23	22,643
American International Group Inc.		
3.88%, 01/15/35 (Call 07/15/34)	175	153,969
4.20%, 04/01/28 (Call 01/01/28)	74	71,870
4.38%, 06/30/50 (Call 12/30/49)	85	72,922
4.50%, 07/16/44 (Call 01/16/44)	160	141,281
4.75%, 04/01/48 (Call 10/01/47)	71	64,850
4.80%, 07/10/45 (Call 01/10/45)	161	147,447
5.13%, 03/27/33 (Call 12/27/32)	20	19,718
6.25%, 05/01/36	60	62,252
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^(b)	71	69,702
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30) ^(a)	95	82,641
3.75%, 05/02/29 (Call 02/02/29)	80	75,046
4.50%, 12/15/28 (Call 09/15/28) ^(a)	54	52,723
6.25%, 09/30/40	38	40,256
Aon Corp./Aon Global Holdings PLC		
2.60%, 12/02/31 (Call 09/02/31)	100	83,135
5.00%, 09/12/32 (Call 06/12/32)	340	332,136
5.35%, 02/28/33 (Call 11/28/32) ^(a)	70	69,875
Aon Global Ltd., 4.75%, 05/15/45 (Call 11/15/44)	12	10,578
Arch Capital Finance LLC, 5.03%, 12/15/46 (Call 06/15/46)	154	141,581
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	132	97,240
7.35%, 05/01/34	34	38,144
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	27	25,126
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	5	4,049
3.05%, 03/09/52 (Call 09/09/51)	60	38,054
3.50%, 05/20/51 (Call 11/20/50)	92	63,870
5.50%, 03/02/33 (Call 12/02/32)	100	99,735
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31)	190	154,629
3.70%, 02/22/30 (Call 11/22/29)	104	92,810
4.90%, 03/27/28 (Call 12/27/27)	35	34,283
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	94	61,181

Security	Par (000)	Value
Insurance (continued)		
3.95%, 05/25/51 (Call 11/25/50)	\$ 21	\$ 15,318
4.13%, 01/12/28 (Call 10/12/27)	76	72,781
6.15%, 04/03/30 (Call 01/03/30)	132	135,842
6.65%, 02/01/33 (Call 11/01/32) ^(a)	5	5,232
AXA SA, 8.60%, 12/15/30	795	940,698
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29) ^(a)	27	25,382
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(b)	85	75,015
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27) ^(a)	82	78,402
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	15	12,230
2.88%, 03/15/32 (Call 12/15/31)	15	13,105
3.85%, 03/15/52 (Call 09/15/51)	165	130,795
4.20%, 08/15/48 (Call 02/15/48)	266	231,364
4.25%, 01/15/49 (Call 07/15/48)	365	321,086
5.75%, 01/15/40	172	184,938
BrightHouse Financial Inc., 4.70%, 06/22/47 (Call 12/22/46)	163	126,309
Brown & Brown Inc.		
4.20%, 03/17/32 (Call 12/17/31) ^(a)	180	163,485
4.50%, 03/15/29 (Call 12/15/28)	15	14,515
4.95%, 03/17/52 (Call 09/17/51)	20	17,232
Chubb Corp. (The)		
6.00%, 05/11/37	100	107,321
Series 1, 6.50%, 05/15/38	120	134,830
Chubb INA Holdings Inc.		
2.85%, 12/15/51 (Call 06/15/51)	65	43,992
3.05%, 12/15/61 (Call 06/15/61)	85	56,430
3.35%, 05/03/26 (Call 02/03/26)	60	57,843
4.15%, 03/13/43	45	39,337
4.35%, 11/03/45 (Call 05/03/45)	225	198,650
6.70%, 05/15/36	20	22,743
Cincinnati Financial Corp., 6.13%, 11/01/34	55	57,456
CNO Financial Group Inc., 5.25%, 05/30/29 (Call 02/28/29)	317	307,755
Enstar Finance LLC, 5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^{(a)(b)}	210	191,011
Enstar Group Ltd., 3.10%, 09/01/31 (Call 03/01/31)	15	12,234
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	312	300,599
5.00%, 04/20/48 (Call 10/20/47)	262	237,596
7.00%, 04/01/28 ^(a)	304	323,197
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	202	126,584
3.50%, 10/15/50 (Call 04/15/50)	25	17,556
4.87%, 06/01/44	25	22,505
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	20	17,296
5.63%, 08/16/32 (Call 05/16/32)	105	103,434
Fidelity National Financial Inc., 2.45%, 03/15/31 (Call 12/15/30)	5	4,064
First American Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	179	159,496
Hanover Insurance Group Inc. (The), 4.50%, 04/15/26 (Call 01/15/26)	37	36,292
Hartford Financial Services Group Inc. (The)		
2.90%, 09/15/51 (Call 03/15/51)	30	19,227
3.60%, 08/19/49 (Call 02/19/49)	78	58,699
4.30%, 04/15/43	32	27,324

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
4.40%, 03/15/48 (Call 09/15/47)	\$ 33	\$ 28,499
5.95%, 10/15/36	85	87,887
6.10%, 10/01/41	133	138,574
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31)	100	82,801
4.00%, 11/23/51 (Call 05/23/51)	80	57,130
Kemper Corp., 3.80%, 02/23/32 (Call 11/23/31)	15	12,589
Lincoln National Corp.		
3.40%, 01/15/31 (Call 10/15/30)	25	21,885
3.63%, 12/12/26 (Call 09/15/26) ^(a)	41	39,143
3.80%, 03/01/28 (Call 12/01/27)	90	85,617
4.35%, 03/01/48 (Call 09/01/47)	98	75,897
4.38%, 06/15/50 (Call 12/15/49) ^(a)	88	67,930
6.30%, 10/09/37	55	56,421
7.00%, 06/15/40	48	52,339
Loews Corp., 6.00%, 02/01/35	35	37,127
Manulife Financial Corp.		
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^{(a)(b)}	353	336,441
4.15%, 03/04/26	30	29,404
5.38%, 03/04/46	222	217,283
Markel Group Inc.		
3.35%, 09/17/29 (Call 06/17/29)	17	15,314
4.15%, 09/17/50 (Call 03/17/50)	104	82,106
5.00%, 05/20/49 (Call 11/20/48)	32	28,997
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	217	182,970
3.50%, 03/10/25 (Call 12/10/24)	294	288,763
3.75%, 03/14/26 (Call 12/14/25)	425	414,637
4.20%, 03/01/48 (Call 09/01/47)	179	149,015
4.35%, 01/30/47 (Call 07/30/46)	221	187,481
4.38%, 03/15/29 (Call 12/15/28)	603	589,704
4.75%, 03/15/39 (Call 09/15/38)	22	20,712
4.90%, 03/15/49 (Call 09/15/48)	293	270,936
5.40%, 09/15/33 (Call 06/15/33)	10	10,175
5.88%, 08/01/33	377	397,920
MetLife Inc.		
4.05%, 03/01/45	251	207,252
4.13%, 08/13/42	81	68,493
4.55%, 03/23/30 (Call 12/23/29) ^(a)	59	57,739
4.60%, 05/13/46 (Call 11/13/45)	144	128,674
4.72%, 12/15/44	155	137,937
4.88%, 11/13/43	250	229,702
5.38%, 07/15/33 (Call 04/15/33)	15	15,082
5.70%, 06/15/35	97	100,404
5.88%, 02/06/41	127	132,556
6.38%, 06/15/34 ^(a)	70	75,406
6.40%, 12/15/66 (Call 12/15/31)	354	359,845
10.75%, 08/01/69 (Call 08/01/34)	225	306,260
Munich Re America Corp., Series B, 7.45%, 12/15/26 ^(a)	1,296	1,373,193
Nationwide Financial Services Inc., 6.75%, 05/15/87	38	37,795
Principal Financial Group Inc.		
3.70%, 05/15/29 (Call 02/15/29) ^(a)	42	39,178
4.30%, 11/15/46 (Call 05/15/46)	127	105,175
4.35%, 05/15/43	113	98,205
4.63%, 09/15/42	132	118,316
6.05%, 10/15/36	128	134,659
Progressive Corp. (The)		
2.45%, 01/15/27	59	55,052

Security	Par (000)	Value
Insurance (continued)		
3.70%, 01/26/45 ^(a)	\$ 70	\$ 56,625
3.95%, 03/26/50 (Call 09/26/49)	96	78,154
4.00%, 03/01/29 (Call 12/01/28)	19	18,276
4.13%, 04/15/47 (Call 10/15/46)	222	186,438
4.20%, 03/15/48 (Call 09/15/47)	77	66,191
4.35%, 04/25/44	122	107,982
4.95%, 06/15/33 (Call 03/15/33)	60	59,578
6.25%, 12/01/32	52	56,449
6.63%, 03/01/29	35	37,572
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	110	102,484
2.10%, 03/10/30 (Call 12/10/29) ^(a)	67	57,293
3.70%, 03/13/51 (Call 09/13/50) ^(a)	356	270,282
3.88%, 03/27/28 (Call 12/27/27)	100	96,077
3.91%, 12/07/47 (Call 06/07/47)	100	78,938
3.94%, 12/07/49 (Call 06/07/49)	220	172,426
4.35%, 02/25/50 (Call 08/25/49)	236	199,549
4.42%, 03/27/48 (Call 09/27/47)	27	23,047
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^{(a)(b)}	162	151,671
4.60%, 05/15/44	136	121,069
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) ^(b)	210	196,218
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(b)	278	273,753
5.70%, 12/14/36	200	206,366
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^{(a)(b)}	78	76,192
5.75%, 07/15/33	121	126,959
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^{(a)(b)}	280	279,102
6.63%, 12/01/37	208	231,318
6.63%, 06/21/40	131	144,540
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) ^(b)	85	88,314
Prudential Funding Asia PLC		
3.13%, 04/14/30	127	113,228
3.63%, 03/24/32 (Call 12/24/31)	380	339,650
Reinsurance Group of America Inc.		
3.90%, 05/15/29 (Call 02/15/29)	41	38,680
6.00%, 09/15/33 (Call 06/15/33)	50	51,269
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 (Call 01/15/29)	7	6,451
5.75%, 06/05/33 (Call 03/05/33)	5	5,038
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)		
	10	9,467
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)		
	265	205,894
Transatlantic Holdings Inc., 8.00%, 11/30/39	10	12,777
Travelers Companies Inc. (The)		
2.55%, 04/27/50 (Call 10/27/49)	24	14,940
3.75%, 05/15/46 (Call 11/15/45)	157	124,472
4.00%, 05/30/47 (Call 11/30/46)	243	200,385
4.05%, 03/07/48 (Call 09/07/47)	197	165,142
4.10%, 03/04/49 (Call 09/04/48)	144	121,028
4.30%, 08/25/45 (Call 02/25/45)	149	129,856
4.60%, 08/01/43	185	171,845
5.35%, 11/01/40	210	212,304
6.25%, 06/15/37	228	250,548
6.75%, 06/20/36	144	164,184

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Travelers Property Casualty Corp., 6.38%, 03/15/33 ^(a)	\$ 220	\$ 244,143
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25).....	46	45,076
Unum Group		
4.00%, 06/15/29 (Call 03/15/29).....	15	14,080
4.13%, 06/15/51 (Call 12/15/50).....	60	44,035
4.50%, 12/15/49 (Call 06/15/49).....	60	47,556
5.75%, 08/15/42 ^(a)	75	72,815
Willis North America Inc.		
2.95%, 09/15/29 (Call 06/15/29).....	151	134,178
3.88%, 09/15/49 (Call 03/15/49).....	119	88,222
4.50%, 09/15/28 (Call 06/15/28).....	73	70,441
5.05%, 09/15/48 (Call 03/15/48).....	131	117,284
5.35%, 05/15/33 (Call 02/15/33).....	20	19,687
XL Group Ltd., 5.25%, 12/15/43.....	355	331,604
		23,469,579
Internet — 0.7%		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 (Call 11/09/30).....	230	190,252
2.70%, 02/09/41 (Call 08/09/40).....	45	31,007
3.15%, 02/09/51 (Call 08/09/50).....	295	194,695
3.25%, 02/09/61 (Call 08/09/60).....	227	143,232
4.00%, 12/06/37 (Call 06/06/37).....	200	172,452
4.20%, 12/06/47 (Call 06/06/47).....	255	207,407
4.40%, 12/06/57 (Call 06/06/57).....	278	227,207
4.50%, 11/28/34 (Call 05/28/34).....	206	192,916
Alphabet Inc.		
2.05%, 08/15/50 (Call 02/15/50).....	102	60,249
2.25%, 08/15/60 (Call 02/15/60).....	302	173,378
Amazon.com Inc.		
2.50%, 06/03/50 (Call 12/03/49).....	591	370,731
2.70%, 06/03/60 (Call 12/03/59) ^(a)	890	547,038
3.10%, 05/12/51 (Call 11/12/50).....	515	361,945
3.15%, 08/22/27 (Call 05/22/27).....	95	90,154
3.25%, 05/12/61 (Call 11/12/60).....	382	263,253
3.88%, 08/22/37 (Call 02/22/37).....	503	449,635
3.95%, 04/13/52 (Call 10/13/51) ^(a)	480	396,671
4.05%, 08/22/47 (Call 02/22/47).....	506	432,748
4.10%, 04/13/62 (Call 10/13/61).....	230	190,099
4.25%, 08/22/57 (Call 02/22/57).....	628	538,782
4.70%, 12/01/32 (Call 09/01/32).....	200	199,054
4.80%, 12/05/34 (Call 06/05/34).....	290	289,918
4.95%, 12/05/44 (Call 06/05/44) ^(a)	375	369,957
Baidu Inc., 2.38%, 08/23/31 (Call 05/23/31).....	200	164,974
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27).....	118	112,290
4.63%, 04/13/30 (Call 01/13/30) ^(a)	36	35,377
eBay Inc.		
1.90%, 03/11/25 (Call 02/11/25) ^(a)	159	153,427
2.70%, 03/11/30 (Call 12/11/29).....	20	17,474
3.60%, 06/05/27 (Call 03/05/27).....	43	41,068
3.65%, 05/10/51 (Call 11/10/50).....	335	242,261
4.00%, 07/15/42 (Call 01/15/42).....	271	214,992
Meta Platforms Inc.		
4.45%, 08/15/52 (Call 02/15/52).....	250	218,498
4.65%, 08/15/62 (Call 02/15/62).....	165	145,532
5.75%, 05/15/63 (Call 11/15/62).....	20	20,939
		7,459,612

Security	Par (000)	Value
Iron & Steel — 0.1%		
Nucor Corp.		
2.98%, 12/15/55 (Call 06/15/55).....	\$ 420	\$ 270,031
4.40%, 05/01/48 (Call 11/01/47) ^(a)	140	122,866
5.20%, 08/01/43 (Call 02/01/43).....	215	210,031
6.40%, 12/01/37 ^(a)	182	199,045
Steel Dynamics Inc.		
3.25%, 10/15/50 (Call 04/15/50).....	121	79,246
3.45%, 04/15/30 (Call 01/15/30).....	31	28,172
		909,391
Leisure Time — 0.2%		
Brunswick Corp.		
4.40%, 09/15/32 (Call 06/15/32) ^(a)	62	55,299
5.10%, 04/01/52 (Call 10/01/51).....	117	92,480
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25) ^(a)	1,932	1,875,476
4.63%, 07/28/45 (Call 01/28/45) ^(a)	35	27,608
		2,050,863
Lodging — 0.2%		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29).....	67	58,721
3.70%, 01/15/31 (Call 10/15/30).....	62	53,271
Hyatt Hotels Corp., 5.75%, 04/23/30 (Call 01/23/30).....	81	82,539
Marriott International Inc./MD		
3.75%, 10/01/25 (Call 07/01/25).....	95	92,564
5.55%, 10/15/28 (Call 09/15/28).....	20	20,347
Series AA, 4.65%, 12/01/28 (Call 09/01/28).....	75	73,449
Series FF, 4.63%, 06/15/30 (Call 03/15/30) ^(a)	262	253,527
Series GG, 3.50%, 10/15/32 (Call 07/15/32).....	237	206,716
Series R, 3.13%, 06/15/26 (Call 03/15/26).....	316	301,627
Series X, 4.00%, 04/15/28 (Call 01/15/28).....	52	49,769
Sands China Ltd.		
3.10%, 03/08/29 (Call 01/08/29).....	400	344,561
3.25%, 08/08/31 (Call 05/08/31).....	315	261,306
4.63%, 06/18/30 (Call 03/18/30).....	15	13,644
5.40%, 08/08/28 (Call 05/08/28).....	420	408,242
		2,220,283
Machinery — 1.7%		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28).....	1,065	1,035,463
4.38%, 05/08/42.....	185	166,042
Caterpillar Financial Services Corp.		
2.40%, 08/09/26 ^(a)	551	519,515
4.35%, 05/15/26 ^(a)	100	98,777
4.85%, 02/27/29.....	75	75,064
5.05%, 02/27/26.....	75	75,032
5.15%, 08/11/25 ^(a)	100	99,987
Caterpillar Inc.		
2.60%, 09/19/29 (Call 06/19/29).....	51	45,912
2.60%, 04/09/30 (Call 01/09/30).....	78	69,300
3.25%, 09/19/49 (Call 03/19/49).....	115	84,641
3.25%, 04/09/50 (Call 10/09/49) ^(a)	90	66,531
3.80%, 08/15/42.....	286	238,647
4.30%, 05/15/44 (Call 11/15/43).....	116	104,772
4.75%, 05/15/64 (Call 11/15/63).....	137	123,883
5.20%, 05/27/41.....	116	117,200
5.30%, 09/15/35.....	119	124,571
6.05%, 08/15/36.....	130	142,409
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26).....	880	804,642
1.88%, 01/15/26 (Call 12/15/25).....	122	114,340

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
3.95%, 05/23/25	\$ 1,187	\$ 1,164,590
4.55%, 04/10/28 (Call 03/10/28)	100	97,837
5.45%, 10/14/25	1,929	1,929,184
5.50%, 01/12/29 (Call 12/12/28)	100	101,328
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	1,804	1,730,939
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	44	42,849
2.88%, 09/07/49 (Call 03/07/49)	183	127,345
3.10%, 04/15/30 (Call 01/15/30)	24	21,836
3.75%, 04/15/50 (Call 10/15/49)	73	59,760
3.90%, 06/09/42 (Call 12/09/41)	26	22,187
7.13%, 03/03/31	20	22,835
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	10	8,920
3.15%, 11/15/25 (Call 08/15/25)	105	101,249
5.38%, 10/15/35	125	127,118
5.38%, 03/01/41 (Call 12/01/40)	15	14,754
Flowserve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	32	26,159
3.50%, 10/01/30 (Call 07/01/30)	304	267,412
IDEX Corp., 2.63%, 06/15/31 (Call 03/15/31)	225	189,636
John Deere Capital Corp.		
2.25%, 09/14/26	27	25,275
2.45%, 01/09/30	52	45,694
2.65%, 06/10/26	30	28,593
2.80%, 09/08/27	41	38,366
2.80%, 07/18/29	46	41,813
3.40%, 09/11/25	40	39,057
3.45%, 03/13/25	41	40,267
3.90%, 06/07/32 ^(a)	135	125,808
4.35%, 09/15/32 ^(a)	130	125,736
4.75%, 06/08/26	35	34,895
4.95%, 06/06/25	10	9,985
4.95%, 07/14/28	20	20,115
nVent Finance Sarl, 4.55%, 04/15/28 (Call 01/15/28)	57	54,955
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	594	524,169
4.60%, 05/15/28 (Call 02/15/28)	933	907,232
Otis Worldwide Corp.		
3.36%, 02/15/50 (Call 08/15/49)	89	64,370
5.25%, 08/16/28 (Call 07/16/28) ^(a)	60	60,514
Rockwell Automation Inc.		
2.80%, 08/15/61 (Call 02/15/61)	50	29,877
2.88%, 03/01/25 (Call 12/01/24)	94	91,848
3.50%, 03/01/29 (Call 12/01/28)	73	69,559
4.20%, 03/01/49 (Call 09/01/48)	76	64,757
Westinghouse Air Brake Technologies Corp., 4.70%, 09/15/28 (Call 06/15/28)	51	49,749
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	1,601	1,430,448
2.25%, 01/30/31 (Call 10/30/30)	1,545	1,294,419
3.25%, 11/01/26 (Call 08/01/26) ^(a)	1,880	1,794,813
		17,174,980
Machinery - Diversified — 0.0%		
John Deere Capital Corp.		
5.15%, 09/08/26	25	25,155
5.15%, 09/08/33 ^(a)	185	188,190
5.30%, 09/08/25 ^(a)	45	45,198
		258,543

Security	Par (000)	Value
Manufacturing — 1.3%		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) ^(a)	\$ 1,670	\$ 1,555,554
2.38%, 08/26/29 (Call 05/26/29)	113	98,024
2.65%, 04/15/25 (Call 03/15/25) ^(a)	686	664,488
2.88%, 10/15/27 (Call 07/15/27) ^(a)	2,505	2,319,546
3.00%, 08/07/25 ^(a)	1,799	1,742,935
3.05%, 04/15/30 (Call 01/15/30)	600	532,245
3.63%, 09/14/28 (Call 06/14/28)	1,060	1,000,188
Carlisle Companies Inc.		
2.75%, 03/01/30 (Call 12/01/29)	262	227,872
3.75%, 12/01/27 (Call 09/01/27)	16	15,205
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	56	52,925
4.00%, 11/02/32	129	120,864
4.15%, 11/02/42	131	113,723
4.70%, 08/23/52 (Call 02/23/52) ^(a)	55	50,745
GE Capital International Funding Co. Unlimited Co., 4.42%, 11/15/35	550	514,730
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	35	30,806
5.88%, 01/14/38 ^(a)	90	95,534
6.75%, 03/15/32	600	666,296
6.88%, 01/10/39	82	96,912
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	60	57,042
3.90%, 09/01/42 (Call 03/01/42)	124	105,578
4.88%, 09/15/41 (Call 03/15/41)	15	14,493
Parker-Hannifin Corp.		
3.25%, 06/14/29 (Call 03/14/29)	33	30,365
4.00%, 06/14/49 (Call 12/14/48)	177	144,420
4.10%, 03/01/47 (Call 09/01/46)	53	43,521
4.20%, 11/21/34 (Call 05/21/34)	56	51,564
4.45%, 11/21/44 (Call 05/21/44)	71	62,282
6.25%, 05/15/38	47	50,537
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29) ^(a)	626	603,749
5.90%, 07/15/32 (Call 04/15/32)	235	241,130
Teledyne Technologies Inc.		
2.25%, 04/01/28 (Call 02/01/28)	217	194,443
2.75%, 04/01/31 (Call 01/01/31)	1,836	1,557,896
Textron Inc.		
3.00%, 06/01/30 (Call 03/01/30)	27	23,694
3.65%, 03/15/27 (Call 12/15/26)	10	9,568
4.00%, 03/15/26 (Call 12/15/25)	38	36,969
		13,125,843
Media — 2.0%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.80%, 04/01/31 (Call 01/01/31)	67	54,053
3.70%, 04/01/51 (Call 10/01/50)	335	202,873
3.85%, 04/01/61 (Call 10/01/60) ^(a)	335	194,129
3.90%, 06/01/52 (Call 12/01/51)	419	262,931
3.95%, 06/30/62 (Call 12/30/61)	259	152,271
4.40%, 04/01/33 (Call 01/01/33) ^(a)	150	131,001
4.40%, 12/01/61 (Call 06/01/61)	197	126,424
4.80%, 03/01/50 (Call 09/01/49)	463	334,517
5.13%, 07/01/49 (Call 01/01/49)	161	121,923
5.25%, 04/01/53 (Call 10/01/52)	159	123,369
5.38%, 04/01/38 (Call 10/01/37)	107	91,817
5.38%, 05/01/47 (Call 11/01/46)	526	413,864
5.50%, 04/01/63 (Call 10/01/62)	192	147,502

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
5.75%, 04/01/48 (Call 10/01/47)	\$ 461	\$ 383,102
6.38%, 10/23/35 (Call 04/23/35)	479	462,788
6.48%, 10/23/45 (Call 04/23/45)	635	579,934
6.83%, 10/23/55 (Call 04/23/55)	189	178,763
Comcast Corp.		
2.45%, 08/15/52 (Call 02/15/52)	592	339,677
2.65%, 02/01/30 (Call 11/01/29)	49	43,126
2.65%, 08/15/62 (Call 02/15/62)	222	123,769
2.80%, 01/15/51 (Call 07/15/50)	65	40,606
2.89%, 11/01/51 (Call 05/01/51)	646	409,227
2.94%, 11/01/56 (Call 05/01/56)	992	610,814
2.99%, 11/01/63 (Call 05/01/63) ^(a)	830	496,657
3.20%, 07/15/36 (Call 01/15/36)	84	67,825
3.25%, 11/01/39 (Call 05/01/39)	76	58,365
3.40%, 04/01/30 (Call 01/01/30)	4	3,661
3.40%, 07/15/46 (Call 01/15/46)	61	44,747
3.45%, 02/01/50 (Call 08/01/49)	286	205,387
3.75%, 04/01/40 (Call 10/01/39)	81	66,198
3.90%, 03/01/38 (Call 09/01/37)	83	71,223
3.97%, 11/01/47 (Call 05/01/47)	315	249,851
4.00%, 08/15/47 (Call 02/15/47)	211	168,796
4.00%, 03/01/48 (Call 09/01/47)	226	179,179
4.00%, 11/01/49 (Call 05/01/49)	412	325,840
4.05%, 11/01/52 (Call 05/01/52)	414	326,532
4.15%, 10/15/28 (Call 07/15/28)	55	53,390
4.20%, 08/15/34 (Call 02/15/34)	100	91,870
4.25%, 10/15/30 (Call 07/15/30)	37	35,361
4.25%, 01/15/33	105	98,350
4.40%, 08/15/35 (Call 02/15/35)	58	53,733
4.60%, 10/15/38 (Call 04/15/38)	130	119,615
4.60%, 08/15/45 (Call 02/15/45)	171	151,166
4.65%, 07/15/42	362	326,072
4.70%, 10/15/48 (Call 04/15/48)	511	461,304
4.75%, 03/01/44	215	195,010
4.95%, 10/15/58 (Call 04/15/58)	373	344,446
5.50%, 05/15/64 (Call 11/15/63)	150	147,318
5.65%, 06/15/35	122	125,328
6.45%, 03/15/37	408	446,882
6.50%, 11/15/35	135	147,239
6.55%, 07/01/39 ^(a)	70	76,940
6.95%, 08/15/37	135	153,897
7.05%, 03/15/33	58	65,192
Discovery Communications LLC		
3.95%, 03/20/28 (Call 12/20/27)	188	175,761
4.00%, 09/15/55 (Call 03/15/55)	385	254,853
4.13%, 05/15/29 (Call 02/15/29)	39	36,040
4.65%, 05/15/50 (Call 11/15/49)	122	92,625
5.00%, 09/20/37 (Call 03/20/37)	142	121,509
5.20%, 09/20/47 (Call 03/20/47)	283	230,193
5.30%, 05/15/49 (Call 11/15/48)	154	125,600
6.35%, 06/01/40	205	197,069
FactSet Research Systems Inc., 3.45%, 03/01/32 (Call 12/01/31)		
	125	108,666
Fox Corp.		
3.50%, 04/08/30 (Call 01/08/30)	19	17,094
4.71%, 01/25/29 (Call 10/25/28) ^(a)	46	44,897
5.48%, 01/25/39 (Call 07/25/38)	218	203,724
5.58%, 01/25/49 (Call 07/25/48)	384	351,147
6.50%, 10/13/33 (Call 07/13/33)	5	5,251
Grupo Televisa SAB		
5.25%, 05/24/49 (Call 11/24/48)	157	137,324

Security	Par (000)	Value
Media (continued)		
6.13%, 01/31/46 (Call 07/31/45)	\$ 210	\$ 204,909
6.63%, 01/15/40	144	147,950
NBCUniversal Media LLC		
4.45%, 01/15/43	90	78,653
5.95%, 04/01/41	105	109,241
6.40%, 04/30/40 ^(a)	50	54,225
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26)	20	18,019
4.20%, 06/01/29 (Call 03/01/29) ^(a)	47	41,387
4.20%, 05/19/32 (Call 02/19/32)	82	66,827
4.38%, 03/15/43	216	144,689
4.60%, 01/15/45 (Call 07/15/44)	158	108,191
4.85%, 07/01/42 (Call 01/01/42) ^(a)	115	82,777
4.90%, 08/15/44 (Call 02/15/44)	49	34,396
4.95%, 01/15/31 (Call 10/15/30) ^(a)	274	239,930
4.95%, 05/19/50 (Call 11/19/49)	205	146,846
5.25%, 04/01/44 (Call 10/01/43)	99	72,979
5.50%, 05/15/33	98	84,844
5.85%, 09/01/43 (Call 03/01/43)	286	231,366
5.90%, 10/15/40 (Call 04/15/40) ^(a)	67	54,294
6.88%, 04/30/36	243	222,944
7.88%, 07/30/30	69	70,442
Thomson Reuters Corp.		
5.50%, 08/15/35	45	45,680
5.65%, 11/23/43 (Call 05/23/43)	67	65,071
5.85%, 04/15/40 ^(a)	11	11,166
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	213	236,215
Time Warner Cable LLC		
5.50%, 09/01/41 (Call 03/01/41)	163	134,307
5.88%, 11/15/40 (Call 05/15/40)	230	197,741
6.55%, 05/01/37	271	254,407
6.75%, 06/15/39	271	255,262
7.30%, 07/01/38	290	288,956
TWDC Enterprises 18 Corp.		
2.95%, 06/15/27 ^(a)	51	48,300
3.00%, 07/30/46	107	74,686
4.13%, 06/01/44	226	192,618
4.38%, 08/16/41	193	170,583
Series E, 4.13%, 12/01/41	113	97,241
Walt Disney Co. (The)		
2.00%, 09/01/29 (Call 06/01/29)	184	158,623
2.75%, 09/01/49 (Call 03/01/49)	581	374,753
3.35%, 03/24/25 ^(a)	150	146,991
3.60%, 01/13/51 (Call 07/13/50)	515	390,898
3.70%, 03/23/27	54	52,294
3.80%, 03/22/30 ^(a)	19	17,927
3.80%, 05/13/60 (Call 11/13/59)	597	452,656
4.63%, 03/23/40 (Call 09/23/39)	47	43,944
4.70%, 03/23/50 (Call 09/23/49) ^(a)	420	384,238
4.75%, 09/15/44 (Call 03/15/44)	115	105,680
4.75%, 11/15/46 (Call 05/15/46)	198	179,496
4.95%, 10/15/45 (Call 04/15/45)	187	175,043
5.40%, 10/01/43	244	245,267
6.15%, 03/01/37	55	59,409
6.15%, 02/15/41 ^(a)	125	134,928
6.40%, 12/15/35	15	16,488
6.55%, 03/15/33	36	40,145
6.65%, 11/15/37	173	195,641
7.75%, 12/01/45	80	102,372
		<u>20,551,542</u>

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Metal Fabricate & Hardware — 0.0%		
Timken Co. (The), 4.50%, 12/15/28 (Call 09/15/28) ..	\$ 35	\$ 33,972
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	35	30,489
5.25%, 10/01/54 (Call 04/01/54)	100	86,073
		<u>150,534</u>
Mining — 0.3%		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28)	245	219,466
3.75%, 10/01/30 (Call 07/01/30)	160	138,480
Freeport-McMoRan Inc.		
5.40%, 11/14/34 (Call 05/14/34)	205	199,069
5.45%, 03/15/43 (Call 09/15/42)	290	270,156
Kinross Gold Corp., 4.50%, 07/15/27 (Call 04/15/27)	230	223,526
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	57	47,666
2.60%, 07/15/32 (Call 04/15/32) ^(a)	120	98,704
2.80%, 10/01/29 (Call 07/01/29) ^(a)	106	94,119
4.88%, 03/15/42 (Call 09/15/41)	379	348,188
5.45%, 06/09/44 (Call 12/09/43)	23	22,461
6.25%, 10/01/39	331	350,030
Rio Tinto Alcan Inc.		
5.75%, 06/01/35 ^(a)	61	63,111
6.13%, 12/15/33	185	196,611
7.25%, 03/15/31	102	114,030
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	115	72,920
5.20%, 11/02/40	181	178,031
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	75	64,145
4.75%, 03/22/42 (Call 09/22/41)	172	161,224
5.13%, 03/09/53 (Call 09/09/52)	75	72,070
Southern Copper Corp.		
5.88%, 04/23/45	225	223,810
6.75%, 04/16/40	150	165,382
7.50%, 07/27/35	150	172,598
		<u>3,495,797</u>
Office & Business Equipment — 0.1%		
CDW LLC/CDW Finance Corp.		
3.28%, 12/01/28 (Call 10/01/28)	207	186,369
3.57%, 12/01/31 (Call 09/01/31)	353	306,113
4.25%, 04/01/28 (Call 04/01/24) ^(a)	90	85,691
		<u>578,173</u>
Oil & Gas — 2.7%		
Apache Corp.		
5.10%, 09/01/40 (Call 03/01/40)	75	62,767
5.25%, 02/01/42 (Call 08/01/41)	255	211,715
5.35%, 07/01/49 (Call 01/01/49)	10	8,091
6.00%, 01/15/37 ^(a)	75	72,900
BP Capital Markets America Inc.		
2.77%, 11/10/50 (Call 05/10/50)	301	191,177
2.94%, 06/04/51 (Call 12/04/50)	343	225,443
3.00%, 02/24/50 (Call 08/24/49)	522	349,252
3.00%, 03/17/52 (Call 09/17/51)	165	109,501
3.07%, 03/30/50 (Call 09/30/49)	20	18,340
3.12%, 05/04/26 (Call 02/04/26)	93	89,363
3.38%, 02/08/61 (Call 08/08/60)	594	399,785
3.41%, 02/11/26 (Call 12/11/25)	50	48,490
3.59%, 04/14/27 (Call 01/14/27)	10	9,612
3.63%, 04/06/30 (Call 01/06/30)	221	205,946

Security	Par (000)	Value
Oil & Gas (continued)		
3.94%, 09/21/28 (Call 06/21/28)	\$ 93	\$ 89,301
4.23%, 11/06/28 (Call 08/06/28)	125	121,642
4.89%, 09/11/33 (Call 06/11/33)	15	14,713
BP Capital Markets PLC, 3.28%, 09/19/27 (Call 06/19/27)	68	64,382
Burlington Resources LLC		
5.95%, 10/15/36	45	47,341
7.20%, 08/15/31	235	265,164
7.40%, 12/01/31	142	162,320
Chevron Corp., 3.08%, 05/11/50 (Call 11/11/49)	221	155,904
Chevron USA Inc.		
2.34%, 08/12/50 (Call 02/12/50)	134	80,356
5.25%, 11/15/43 (Call 05/15/43)	85	85,691
Conoco Funding Co., 7.25%, 10/15/31	325	368,192
ConocoPhillips Co.		
4.03%, 03/15/62 (Call 09/15/61)	340	263,385
4.30%, 11/15/44 (Call 05/15/44)	217	186,472
4.88%, 10/01/47 (Call 04/01/47)	35	32,455
5.05%, 09/15/33 (Call 06/15/33) ^(a)	55	54,816
5.30%, 05/15/53 (Call 11/15/52)	50	48,928
5.55%, 03/15/54 (Call 09/15/53)	180	182,006
5.70%, 09/15/63 (Call 03/15/63)	150	153,238
5.90%, 10/15/32	226	241,789
5.90%, 05/15/38	365	382,630
5.95%, 03/15/46 (Call 09/15/45) ^(a)	250	259,616
6.50%, 02/01/39	197	221,776
6.95%, 04/15/29	599	656,588
Devon Energy Corp.		
4.75%, 05/15/42 (Call 11/15/41)	130	110,036
5.00%, 06/15/45 (Call 12/15/44)	100	86,252
5.60%, 07/15/41 (Call 01/15/41)	251	236,514
7.88%, 09/30/31	49	55,770
7.95%, 04/15/32	61	69,527
Diamondback Energy Inc.		
3.50%, 12/01/29 (Call 09/01/29)	479	439,691
4.25%, 03/15/52 (Call 09/15/51)	65	51,575
4.40%, 03/24/51 (Call 09/24/50) ^(a)	93	75,068
6.25%, 03/15/53 (Call 09/15/52) ^(a)	95	100,503
Eni USA Inc., 7.30%, 11/15/27	230	244,074
EOG Resources Inc.		
3.90%, 04/01/35 (Call 10/01/34)	102	91,428
4.38%, 04/15/30 (Call 01/15/30)	77	74,671
4.95%, 04/15/50 (Call 10/15/49)	203	189,246
EQT Corp.		
5.00%, 01/15/29 (Call 07/15/28)	125	121,973
5.75%, 02/01/34 (Call 11/01/33) ^(a)	125	122,950
7.00%, 02/01/30 (Call 11/01/29) ^(a)	315	333,659
Exxon Mobil Corp.		
3.10%, 08/16/49 (Call 02/16/49) ^(a)	271	189,409
3.45%, 04/15/51 (Call 10/15/50)	628	465,564
3.48%, 03/19/30 (Call 12/19/29)	144	134,347
3.57%, 03/06/45 (Call 09/06/44)	103	80,255
4.11%, 03/01/46 (Call 09/01/45)	313	265,286
4.23%, 03/19/40 (Call 09/19/39)	337	302,210
4.33%, 03/19/50 (Call 09/19/49)	540	470,569
Hess Corp.		
4.30%, 04/01/27 (Call 01/01/27)	1,428	1,390,837
5.60%, 02/15/41	35	35,266
6.00%, 01/15/40	76	79,344
7.13%, 03/15/33	383	429,477
7.30%, 08/15/31	552	620,122

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
7.88%, 10/01/29	\$ 526	\$ 589,808
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	379	368,047
6.60%, 10/01/37	234	244,124
6.80%, 03/15/32 ^(a)	281	299,510
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28)	205	195,170
4.50%, 04/01/48 (Call 10/01/47) ^(a)	62	51,006
4.75%, 09/15/44 (Call 03/15/44)	113	98,608
5.00%, 09/15/54 (Call 03/15/54)	40	34,373
5.13%, 12/15/26 (Call 09/15/26)	151	150,746
6.50%, 03/01/41 (Call 09/01/40) ^(a)	286	303,558
Occidental Petroleum Corp.		
4.40%, 04/15/46 (Call 10/15/45) ^(a)	75	60,176
6.13%, 01/01/31 (Call 07/01/30) ^(a)	5	5,122
6.20%, 03/15/40	150	152,256
6.45%, 09/15/36	370	390,089
6.60%, 03/15/46 (Call 09/15/45) ^(a)	195	207,167
6.63%, 09/01/30 (Call 03/01/30)	20	21,046
7.50%, 05/01/31	360	397,679
7.88%, 09/15/31	20	22,518
7.95%, 06/15/39	55	64,090
8.88%, 07/15/30 (Call 01/15/30)	40	46,238
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	1,195	1,188,154
5.65%, 05/15/25	175	175,023
5.65%, 05/15/28 (Call 04/15/28)	150	151,319
6.25%, 07/15/33 (Call 04/15/33)	140	143,946
6.50%, 08/15/34	228	238,832
6.50%, 02/01/38	155	158,698
6.63%, 08/15/37	105	108,357
7.10%, 07/15/53 (Call 01/15/53)	5	5,450
7.20%, 11/01/31	346	373,418
7.38%, 11/01/31 ^(a)	270	294,277
8.13%, 09/15/30	175	196,361
Phillips 66		
3.30%, 03/15/52 (Call 09/15/51)	40	27,357
3.85%, 04/09/25 (Call 03/09/25)	52	51,107
3.90%, 03/15/28 (Call 12/15/27)	66	63,500
4.65%, 11/15/34 (Call 05/15/34)	323	303,151
4.88%, 11/15/44 (Call 05/15/44)	377	344,117
5.88%, 05/01/42	257	264,896
Phillips 66 Co.		
5.25%, 06/15/31 (Call 04/15/31)	75	74,818
5.30%, 06/30/33 (Call 03/30/33)	185	183,555
5.65%, 06/15/54 (Call 12/15/53)	125	123,926
Shell International Finance BV		
3.00%, 11/26/51 (Call 05/26/51) ^(a)	520	348,502
3.13%, 11/07/49 (Call 05/07/49)	235	163,401
3.25%, 04/06/50 (Call 10/06/49)	370	262,983
3.75%, 09/12/46	185	145,758
4.00%, 05/10/46	330	270,935
4.13%, 05/11/35	662	611,861
4.38%, 05/11/45	490	428,076
4.55%, 08/12/43	60	54,475
6.38%, 12/15/38	505	561,329
Tosco Corp., 8.13%, 02/15/30	405	467,850
TotalEnergies Capital International SA		
2.83%, 01/10/30 (Call 10/10/29)	230	206,605
2.99%, 06/29/41 (Call 12/29/40)	47	34,889
3.13%, 05/29/50 (Call 11/29/49)	495	344,271

Security	Par (000)	Value
Oil & Gas (continued)		
3.39%, 06/29/60 (Call 12/29/59)	\$ 552	\$ 381,527
3.46%, 02/19/29 (Call 11/19/28)	114	107,081
3.46%, 07/12/49 (Call 01/12/49)	236	176,248
TotalEnergies Capital SA, 3.88%, 10/11/28	333	320,733
Valero Energy Corp.		
3.40%, 09/15/26 (Call 06/15/26)	35	33,463
3.65%, 12/01/51 (Call 06/01/51)	194	136,542
4.00%, 04/01/29 (Call 01/01/29)	45	42,941
4.00%, 06/01/52 (Call 12/01/51) ^(a)	29	21,805
4.35%, 06/01/28 (Call 03/01/28)	36	35,050
4.90%, 03/15/45 ^(a)	78	70,477
6.63%, 06/15/37	461	493,706
7.50%, 04/15/32	295	335,578
		27,234,389
Oil & Gas Services — 0.5%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	441	427,697
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
3.14%, 11/07/29 (Call 08/07/29)	750	684,044
3.34%, 12/15/27 (Call 09/15/27)	1,442	1,359,800
4.08%, 12/15/47 (Call 06/15/47)	94	75,681
Halliburton Co.		
2.92%, 03/01/30 (Call 12/01/29)	366	325,056
4.50%, 11/15/41 (Call 05/15/41)	127	112,060
4.75%, 08/01/43 (Call 02/01/43)	115	103,726
4.85%, 11/15/35 (Call 05/15/35)	297	285,750
5.00%, 11/15/45 (Call 05/15/45) ^(a)	295	274,429
6.70%, 09/15/38	103	115,332
7.45%, 09/15/39 ^(a)	219	263,025
NOV Inc.		
3.60%, 12/01/29 (Call 09/01/29) ^(a)	312	284,601
3.95%, 12/01/42 (Call 06/01/42)	132	98,368
Schlumberger Investment SA		
2.65%, 06/26/30 (Call 03/26/30)	479	420,951
4.50%, 05/15/28 (Call 04/15/28)	25	24,761
4.85%, 05/15/33 (Call 02/15/33) ^(a)	45	44,532
		4,899,813
Packaging & Containers — 0.1%		
Amcor Finance USA Inc.		
3.63%, 04/28/26 (Call 01/28/26)	50	48,146
4.50%, 05/15/28 (Call 02/15/28)	88	85,573
5.63%, 05/26/33 (Call 02/26/33)	150	152,351
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 (Call 03/19/30)	147	125,410
2.69%, 05/25/31 (Call 02/25/31) ^(a)	35	29,473
Berry Global Inc., 5.65%, 01/15/34 (Call 10/15/33) ^(c)	150	148,046
Packaging Corp. of America, 4.05%, 12/15/49 (Call 06/15/49)		
	14	11,055
Sonoco Products Co.		
3.13%, 05/01/30 (Call 02/01/30)	14	12,424
5.75%, 11/01/40 (Call 05/01/40)	110	110,654
WestRock MWV LLC		
7.95%, 02/15/31	18	20,509
8.20%, 01/15/30	68	77,316
WRKCo Inc.		
3.00%, 06/15/33 (Call 03/15/33)	55	46,352
4.00%, 03/15/28 (Call 12/15/27)	20	19,090
4.20%, 06/01/32 (Call 03/01/32) ^(a)	60	56,377
4.90%, 03/15/29 (Call 12/15/28)	29	28,712
		971,488

Schedule of Investments (continued)

February 29, 2024

Security	Par (000)	Value
Pharmaceuticals — 4.5%		
AbbVie Inc.		
3.20%, 05/14/26 (Call 02/14/26)	\$ 7	\$ 6,737
4.05%, 11/21/39 (Call 05/21/39)	540	473,965
4.25%, 11/14/28 (Call 08/14/28)	22	21,491
4.25%, 11/21/49 (Call 05/21/49)	1,062	914,332
4.30%, 05/14/36 (Call 11/14/35)	357	332,340
4.40%, 11/06/42	525	469,634
4.45%, 05/14/46 (Call 11/14/45)	432	381,787
4.50%, 05/14/35 (Call 11/14/34)	699	667,195
4.70%, 05/14/45 (Call 11/14/44)	637	587,381
4.85%, 06/15/44 (Call 12/15/43)	33	31,177
4.88%, 11/14/48 (Call 05/14/48)	398	376,031
Astrazeneca Finance LLC		
4.88%, 03/03/33 (Call 12/03/32)	355	353,427
5.00%, 02/26/34 (Call 11/26/33)	125	125,463
AstraZeneca PLC		
3.13%, 06/12/27 (Call 03/12/27)	672	638,395
3.38%, 11/16/25	525	510,620
4.00%, 01/17/29 (Call 10/17/28)	521	502,973
4.00%, 09/18/42	180	153,856
4.38%, 11/16/45	364	321,771
4.38%, 08/17/48 (Call 02/17/48)	106	94,118
6.45%, 09/15/37	708	797,285
Becton Dickinson and Co.		
3.70%, 06/06/27 (Call 03/06/27)	937	898,455
4.67%, 06/06/47 (Call 12/06/46)	458	405,624
4.69%, 12/15/44 (Call 06/15/44)	292	262,008
Bristol-Myers Squibb Co.		
2.55%, 11/13/50 (Call 05/13/50)	399	241,854
3.25%, 02/27/27	115	110,365
3.25%, 08/01/42	293	221,337
3.70%, 03/15/52 (Call 09/15/51)	305	230,551
3.90%, 03/15/62 (Call 09/15/61)	290	216,244
4.25%, 10/26/49 (Call 04/26/49)	778	651,261
4.35%, 11/15/47 (Call 05/15/47)	360	305,772
4.50%, 03/01/44 (Call 09/01/43)	30	26,815
4.55%, 02/20/48 (Call 08/20/47)	272	239,263
4.63%, 05/15/44 (Call 11/15/43)	50	45,258
5.00%, 08/15/45 (Call 02/15/45)	134	127,544
5.55%, 02/22/54 (Call 08/22/53)	500	506,016
5.65%, 02/22/64 (Call 08/22/63)	400	403,808
6.25%, 11/15/53 (Call 05/15/53) ^(a)	15	16,644
6.40%, 11/15/63 (Call 05/15/63)	205	228,652
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	1,294	1,226,292
3.75%, 09/15/25 (Call 06/15/25)	420	409,649
4.37%, 06/15/47 (Call 12/15/46)	122	100,089
4.60%, 03/15/43	132	113,478
4.90%, 09/15/45 (Call 03/15/45)	131	115,849
5.13%, 02/15/29 (Call 01/15/29)	100	99,601
5.45%, 02/15/34 (Call 11/15/33)	60	60,020
Cencora Inc.		
2.70%, 03/15/31 (Call 12/15/30)	70	59,679
3.25%, 03/01/25 (Call 12/01/24)	115	112,474
3.45%, 12/15/27 (Call 09/15/27)	83	78,526
4.25%, 03/01/45 (Call 09/01/44) ^(a)	242	210,335
4.30%, 12/15/47 (Call 06/15/47)	161	136,830
5.13%, 02/15/34 (Call 11/15/33)	500	490,716
Cigna Group (The)		
2.40%, 03/15/30 (Call 12/15/29) ^(a)	346	296,623
3.40%, 03/15/50 (Call 09/15/49)	242	168,410

Security	Par (000)	Value
Pharmaceuticals (continued)		
3.40%, 03/15/51 (Call 09/15/50)	\$ 280	\$ 194,712
3.88%, 10/15/47 (Call 04/15/47)	316	242,815
4.38%, 10/15/28 (Call 07/15/28)	946	918,715
4.80%, 08/15/38 (Call 02/15/38) ^(a)	357	331,089
4.80%, 07/15/46 (Call 01/16/46)	274	244,896
4.90%, 12/15/48 (Call 06/15/48)	693	622,578
5.00%, 05/15/29 (Call 04/15/29) ^(a)	150	148,923
5.13%, 05/15/31 (Call 03/15/31)	150	148,298
5.25%, 02/15/34 (Call 11/15/33)	550	543,275
5.40%, 03/15/33 (Call 12/15/32) ^(a)	235	236,409
5.60%, 02/15/54 (Call 08/15/53)	150	147,693
6.13%, 11/15/41	159	168,122
CVS Health Corp.		
2.88%, 06/01/26 (Call 03/01/26)	63	59,876
3.25%, 08/15/29 (Call 05/15/29)	49	44,581
3.63%, 04/01/27 (Call 02/01/27)	80	76,694
3.75%, 04/01/30 (Call 01/01/30)	18	16,609
3.88%, 07/20/25 (Call 04/20/25)	72	70,538
4.25%, 04/01/50 (Call 10/01/49)	41	32,748
4.30%, 03/25/28 (Call 12/25/27)	854	829,126
4.78%, 03/25/38 (Call 09/25/37)	981	892,480
4.88%, 07/20/35 (Call 01/20/35)	190	181,222
5.05%, 03/25/48 (Call 09/25/47)	1,527	1,364,296
5.13%, 07/20/45 (Call 01/20/45)	773	703,763
5.25%, 02/21/33 (Call 11/21/32)	315	311,889
5.30%, 06/01/33 (Call 03/01/33) ^(a)	75	74,471
5.30%, 12/05/43 (Call 06/05/43)	255	236,922
5.63%, 02/21/53 (Call 08/21/52)	310	297,617
5.88%, 06/01/53 (Call 12/01/52) ^(a)	165	164,416
6.00%, 06/01/63 (Call 12/01/62) ^(a)	260	260,384
6.13%, 09/15/39	161	165,357
6.25%, 06/01/27	114	118,024
Eli Lilly & Co.		
2.50%, 09/15/60 (Call 03/15/60)	100	58,179
3.10%, 05/15/27 (Call 02/15/27)	103	97,997
3.38%, 03/15/29 (Call 12/15/28)	57	53,704
3.70%, 03/01/45 (Call 09/01/44)	91	75,182
3.95%, 05/15/47 (Call 11/15/46)	50	43,004
3.95%, 03/15/49 (Call 09/15/48)	600	503,111
4.15%, 03/15/59 (Call 09/15/58)	355	298,499
5.50%, 03/15/27	40	40,931
5.55%, 03/15/37	130	137,081
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	260	255,463
3.88%, 05/15/28	153	147,936
4.20%, 03/18/43	74	65,019
5.38%, 04/15/34 ^(a)	54	56,956
6.38%, 05/15/38	532	596,481
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)	128	120,111
Johnson & Johnson		
2.45%, 09/01/60 (Call 03/01/60)	391	230,249
3.50%, 01/15/48 (Call 07/15/47) ^(a)	115	90,520
3.70%, 03/01/46 (Call 09/01/45)	243	199,094
3.75%, 03/03/47 (Call 09/03/46)	272	223,629
4.38%, 12/05/33 (Call 06/05/33)	27	26,667
4.50%, 09/01/40	41	38,956
4.50%, 12/05/43 (Call 06/05/43) ^(a)	157	147,724
4.85%, 05/15/41	173	171,302
5.85%, 07/15/38	207	227,458
5.95%, 08/15/37	188	207,251

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
McKesson Corp.		
3.95%, 02/16/28 (Call 11/16/27)	\$ 49	\$ 47,547
4.90%, 07/15/28 (Call 06/15/28)	67	67,013
5.10%, 07/15/33 (Call 04/15/33)	657	654,459
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 (Call 08/15/25)	250	245,281
4.60%, 06/01/44 (Call 12/01/43)	220	199,058
5.90%, 11/01/39	226	235,754
Merck & Co. Inc.		
2.45%, 06/24/50 (Call 12/24/49)	75	46,033
2.75%, 12/10/51 (Call 06/10/51)	230	149,117
2.90%, 12/10/61 (Call 06/10/61)	680	421,181
3.40%, 03/07/29 (Call 12/07/28)	64	60,110
3.60%, 09/15/42 (Call 03/15/42)	228	184,542
3.70%, 02/10/45 (Call 08/10/44)	585	472,974
3.90%, 03/07/39 (Call 09/07/38)	12	10,489
4.00%, 03/07/49 (Call 09/07/48)	302	251,500
4.05%, 05/17/28 (Call 04/17/28) ^(a)	40	39,182
4.15%, 05/18/43	427	372,712
4.30%, 05/17/30 (Call 03/17/30)	25	24,328
4.50%, 05/17/33 (Call 02/17/33)	250	243,176
5.15%, 05/17/63 (Call 11/17/62)	290	283,533
6.50%, 12/01/33	302	340,428
6.55%, 09/15/37	137	153,735
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	205	219,080
5.95%, 12/01/28	78	81,827
Mylan Inc., 5.20%, 04/15/48 (Call 10/15/47)	94	76,974
Novartis Capital Corp.		
2.75%, 08/14/50 (Call 02/14/50) ^(a)	140	93,285
4.00%, 11/20/45 (Call 05/20/45)	150	127,533
4.40%, 05/06/44	51	46,416
Pfizer Inc.		
2.70%, 05/28/50 (Call 11/28/49)	650	427,925
4.00%, 12/15/36	75	67,369
4.00%, 03/15/49 (Call 09/15/48)	363	299,741
4.13%, 12/15/46	181	151,786
4.20%, 09/15/48 (Call 03/15/48)	316	268,570
4.40%, 05/15/44 ^(a)	25	22,458
7.20%, 03/15/39	187	222,210
Pfizer Investment Enterprises Pte Ltd.		
4.75%, 05/19/33 (Call 02/19/33)	626	610,010
5.30%, 05/19/53 (Call 11/19/52)	845	827,604
5.34%, 05/19/63 (Call 11/19/62)	1,100	1,059,785
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	153	145,780
Takeda Pharmaceutical Co. Ltd.		
3.18%, 07/09/50 (Call 01/09/50)	522	357,697
3.38%, 07/09/60 (Call 01/09/60)	252	168,238
5.00%, 11/26/28 (Call 08/26/28)	105	104,726
Utah Acquisition Sub Inc., 5.25%, 06/15/46 (Call 12/15/45)	100	82,142
Viatrix Inc., 4.00%, 06/22/50 (Call 12/22/49)	479	326,383
Zoetis Inc.		
2.00%, 05/15/30 (Call 02/15/30)	70	58,709
3.00%, 09/12/27 (Call 06/12/27)	1,092	1,022,152
3.00%, 05/15/50 (Call 11/15/49)	10	6,845
3.90%, 08/20/28 (Call 05/20/28) ^(a)	372	357,618
3.95%, 09/12/47 (Call 03/12/47)	178	143,374
4.45%, 08/20/48 (Call 02/20/48)	10	8,748
4.50%, 11/13/25 (Call 08/13/25)	1,873	1,849,425

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.70%, 02/01/43 (Call 08/01/42)	\$ 433	\$ 395,540
5.60%, 11/16/32 (Call 08/16/32)	795	821,580
		45,490,744
Pipelines — 3.4%		
Boardwalk Pipelines LP		
4.45%, 07/15/27 (Call 04/15/27)	615	599,470
4.80%, 05/03/29 (Call 02/03/29)	109	105,911
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39)	110	86,317
3.70%, 11/15/29 (Call 05/18/29)	684	631,522
5.13%, 06/30/27 (Call 01/01/27)	128	127,385
5.88%, 03/31/25 (Call 10/02/24)	252	251,919
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 03/11/24)		
	310	297,741
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27) ^(a)	227	189,725
4.00%, 03/01/31 (Call 03/01/26)	10	8,931
4.50%, 10/01/29 (Call 10/01/24)	55	51,555
5.95%, 06/30/33 (Call 12/30/32)	158	158,629
Columbia Pipeline Group Inc., 5.80%, 06/01/45 (Call 12/01/44)		
	31	29,928
DCP Midstream Operating LP		
5.13%, 05/15/29 (Call 02/15/29)	80	79,009
5.60%, 04/01/44 (Call 10/01/43)	70	66,834
8.13%, 08/16/30 ^(a)	55	62,702
Enbridge Energy Partners LP		
7.38%, 10/15/45 (Call 04/15/45)	144	166,226
Series B, 7.50%, 04/15/38	127	146,787
Enbridge Inc.		
2.50%, 08/01/33 (Call 05/01/33)	665	525,499
3.13%, 11/15/29 (Call 08/15/29)	80	72,272
3.40%, 08/01/51 (Call 02/01/51)	120	83,678
3.70%, 07/15/27 (Call 04/15/27)	59	56,338
4.00%, 11/15/49 (Call 05/15/49)	133	102,839
4.25%, 12/01/26 (Call 09/01/26)	71	69,449
4.50%, 06/10/44 (Call 12/10/43)	94	78,331
5.50%, 12/01/46 (Call 06/01/46) ^(a)	162	156,415
5.70%, 03/08/33 (Call 12/08/32)	425	430,188
5.90%, 11/15/26 (Call 10/15/26)	245	249,602
6.00%, 11/15/28 (Call 10/15/28)	20	20,710
6.20%, 11/15/30 (Call 09/15/30)	105	110,093
6.70%, 11/15/53 (Call 05/15/53) ^(a)	55	61,346
Energy Transfer LP		
4.15%, 09/15/29 (Call 06/15/29)	125	117,856
4.40%, 03/15/27 (Call 12/15/26)	279	271,732
4.90%, 03/15/35 (Call 09/15/34)	5	4,663
4.95%, 05/15/28 (Call 02/15/28)	216	213,129
5.00%, 05/15/44 (Call 11/15/43)	970	839,669
5.00%, 05/15/50 (Call 11/15/49)	365	314,721
5.40%, 10/01/47 (Call 04/01/47)	40	36,175
5.75%, 02/15/33 (Call 11/15/32)	85	85,524
5.95%, 05/15/54 (Call 11/15/53)	15	14,668
6.00%, 06/15/48 (Call 12/15/47)	105	102,787
6.25%, 04/15/49 (Call 10/15/48)	250	252,242
6.63%, 10/15/36	80	84,067
7.50%, 07/01/38	120	136,309
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29)	115	102,097
3.30%, 02/15/53 (Call 08/15/52)	15	10,465
3.70%, 01/31/51 (Call 07/31/50)	30	22,630
3.95%, 01/31/60 (Call 07/31/59)	164	124,044

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.20%, 01/31/50 (Call 07/31/49)	\$ 154	\$ 127,142
4.25%, 02/15/48 (Call 08/15/47)	88	73,568
4.45%, 02/15/43 (Call 08/15/42)	165	143,577
4.80%, 02/01/49 (Call 08/01/48)	178	161,196
4.85%, 08/15/42 (Call 02/15/42)	176	160,990
4.85%, 03/15/44 (Call 09/15/43)	227	207,786
4.90%, 05/15/46 (Call 11/15/45)	127	115,939
4.95%, 10/15/54 (Call 04/15/54)	90	82,067
5.10%, 02/15/45 (Call 08/15/44)	277	259,333
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^{(a)(b)}	347	321,080
5.70%, 02/15/42 ^(a)	105	105,919
5.95%, 02/01/41	176	183,514
6.13%, 10/15/39	100	104,811
6.45%, 09/01/40	149	162,757
7.55%, 04/15/38	125	148,704
Series D, 6.88%, 03/01/33	28	31,158
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(b)	169	160,676
Series H, 6.65%, 10/15/34	14	15,456
Kinder Morgan Energy Partners LP		
5.00%, 08/15/42 (Call 02/15/42)	27	23,493
5.00%, 03/01/43 (Call 09/01/42)	98	85,367
5.40%, 09/01/44 (Call 03/01/44)	123	112,187
5.50%, 03/01/44 (Call 09/01/43)	170	157,175
5.63%, 09/01/41	40	37,635
5.80%, 03/15/35	188	188,714
6.38%, 03/01/41	128	130,073
6.50%, 02/01/37	133	136,981
6.50%, 09/01/39	143	147,243
6.55%, 09/15/40	90	93,391
6.95%, 01/15/38	266	286,843
7.30%, 08/15/33	166	184,276
7.40%, 03/15/31	134	148,161
7.50%, 11/15/40	59	65,774
7.75%, 03/15/32	211	237,445
Kinder Morgan Inc.		
3.25%, 08/01/50 (Call 02/01/50)	130	84,075
3.60%, 02/15/51 (Call 08/15/50)	67	45,993
4.30%, 03/01/28 (Call 12/01/27)	119	115,385
4.80%, 02/01/33 (Call 11/01/32)	50	47,178
5.00%, 02/01/29 (Call 01/01/29)	215	213,292
5.05%, 02/15/46 (Call 08/15/45)	230	200,019
5.20%, 06/01/33 (Call 03/01/33)	350	340,441
5.20%, 03/01/48 (Call 09/01/47)	105	93,277
5.30%, 12/01/34 (Call 06/01/34) ^(a)	276	268,984
5.40%, 02/01/34 (Call 11/01/33) ^(a)	275	270,252
5.45%, 08/01/52 (Call 02/01/52) ^(a)	95	87,500
5.55%, 06/01/45 (Call 12/01/44)	402	377,160
7.75%, 01/15/32	288	324,326
7.80%, 08/01/31	258	288,532
Magellan Midstream Partners LP, 3.95%, 03/01/50 (Call 09/01/49)		
	140	101,932
MPLX LP		
4.00%, 03/15/28 (Call 12/15/27)	134	128,328
4.13%, 03/01/27 (Call 12/01/26)	521	505,165
4.25%, 12/01/27 (Call 09/01/27)	76	73,482
4.50%, 04/15/38 (Call 10/15/37)	209	182,116
4.70%, 04/15/48 (Call 10/15/47)	313	262,038
4.80%, 02/15/29 (Call 11/15/28)	162	158,817
4.90%, 04/15/58 (Call 10/15/57)	207	171,386

Security	Par (000)	Value
Pipelines (continued)		
4.95%, 03/14/52 (Call 09/14/51)	\$ 100	\$ 86,120
5.20%, 03/01/47 (Call 09/01/46)	332	298,149
5.50%, 02/15/49 (Call 08/15/48)	316	295,883
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)		
	43	41,731
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	494	469,871
3.10%, 03/15/30 (Call 12/15/29)	208	184,274
3.40%, 09/01/29 (Call 06/01/29)	242	221,023
4.00%, 07/13/27 (Call 04/13/27)	469	451,856
4.20%, 10/03/47 (Call 04/03/47)	79	60,447
4.25%, 09/15/46	52	40,517
4.35%, 03/15/29 (Call 12/15/28) ^(a)	340	327,323
4.45%, 09/01/49 (Call 03/01/49)	43	34,293
4.50%, 03/15/50 (Call 09/15/49)	27	21,600
4.55%, 07/15/28 (Call 04/15/28)	438	427,926
4.85%, 02/01/49	88	75,091
4.95%, 07/13/47 (Call 01/06/47)	80	68,866
5.15%, 10/15/43 ^(a)	43	38,837
5.55%, 11/01/26 (Call 10/01/26)	300	302,157
5.65%, 11/01/28 (Call 10/01/28)	250	254,424
5.80%, 11/01/30 (Call 09/01/30)	55	56,301
5.85%, 01/15/26 (Call 12/15/25) ^(a)	527	531,653
6.05%, 09/01/33 (Call 06/01/33) ^(a)	400	412,153
6.10%, 11/15/32 (Call 08/15/32)	285	295,189
6.35%, 01/15/31 (Call 10/15/30)	150	157,296
6.63%, 09/01/53 (Call 03/01/53)	100	107,623
7.15%, 01/15/51 (Call 07/15/50)	24	26,617
ONEOK Partners LP		
4.90%, 03/15/25 (Call 12/15/24)	2,272	2,254,951
6.20%, 09/15/43 (Call 03/15/43)	141	143,912
6.65%, 10/01/36	237	250,665
6.85%, 10/15/37	223	239,102
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	119	107,880
4.70%, 06/15/44 (Call 12/15/43)	56	46,316
5.15%, 06/01/42 (Call 12/01/41)	49	43,238
6.65%, 01/15/37 ^(a)	216	227,941
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	449	433,238
4.50%, 05/15/30 (Call 11/15/29)	167	159,876
5.00%, 03/15/27 (Call 09/15/26)	589	584,814
5.63%, 03/01/25 (Call 12/01/24)	379	378,537
5.88%, 06/30/26 (Call 12/31/25)	172	173,399
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	168	160,475
3.50%, 03/15/25 (Call 12/15/24)	68	66,665
4.50%, 03/15/45 (Call 09/15/44)	256	214,475
5.95%, 09/25/43 (Call 03/25/43)	231	229,602
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32)	350	314,914
4.95%, 04/15/52 (Call 10/15/51)	190	162,584
6.13%, 03/15/33 (Call 12/15/32)	30	30,912
6.15%, 03/01/29 (Call 02/01/29)	75	77,326
6.25%, 07/01/52 (Call 01/01/52)	35	35,429
6.50%, 03/30/34 (Call 12/30/33)	340	360,987
6.50%, 02/15/53 (Call 08/15/52)	195	205,265
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32 (Call 07/15/26)	40	35,698
5.50%, 03/01/30 (Call 03/01/25) ^(a)	60	59,310

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	\$ 266	\$ 253,527
4.38%, 03/13/25 (Call 12/13/24)	39	38,403
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27 ^(a)	177	185,774
7.00%, 10/15/28	156	166,584
7.63%, 04/01/37	20	22,507
Texas Eastern Transmission LP, 7.00%, 07/15/32 ^(a)	453	501,020
TransCanada PipeLines Ltd.		
4.10%, 04/15/30 (Call 01/15/30)	88	82,425
4.25%, 05/15/28 (Call 02/15/28)	112	107,867
4.63%, 03/01/34 (Call 12/01/33)	315	291,975
4.75%, 05/15/38 (Call 11/15/37) ^(a)	45	40,668
4.88%, 05/15/48 (Call 11/15/47)	126	109,912
5.10%, 03/15/49 (Call 09/15/48) ^(a)	158	144,723
5.60%, 03/31/34	167	166,769
5.85%, 03/15/36	163	162,882
6.10%, 06/01/40 ^(a)	76	77,635
6.20%, 10/15/37	240	246,919
7.25%, 08/15/38	138	155,568
7.63%, 01/15/39	221	257,493
Transcontinental Gas Pipe Line Co. LLC		
3.95%, 05/15/50 (Call 11/15/49)	163	126,797
4.00%, 03/15/28 (Call 12/15/27)	33	31,660
4.45%, 08/01/42 (Call 02/01/42) ^(a)	95	82,443
4.60%, 03/15/48 (Call 09/15/47)	143	125,040
5.40%, 08/15/41 (Call 02/15/41)	83	80,949
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)	197	191,576
Western Midstream Operating LP		
4.05%, 02/01/30 (Call 11/01/29)	285	263,674
4.50%, 03/01/28 (Call 12/01/27)	15	14,365
4.75%, 08/15/28 (Call 05/15/28)	10	9,668
5.25%, 02/01/50 (Call 08/01/49)	190	168,322
5.30%, 03/01/48 (Call 09/01/47)	110	94,876
5.45%, 04/01/44 (Call 10/01/43)	80	71,865
5.50%, 08/15/48 (Call 02/15/48)	70	61,457
6.15%, 04/01/33 (Call 01/01/33)	450	457,520
6.35%, 01/15/29 (Call 12/15/28)	40	41,299
Williams Companies Inc. (The)		
3.75%, 06/15/27 (Call 03/15/27)	28	26,782
4.85%, 03/01/48 (Call 09/01/47)	188	164,994
4.90%, 01/15/45 (Call 07/15/44)	117	103,051
5.10%, 09/15/45 (Call 03/15/45)	240	219,139
5.40%, 03/04/44 (Call 09/04/43)	137	128,338
5.75%, 06/24/44 (Call 12/24/43)	22	21,530
5.80%, 11/15/43 (Call 05/15/43)	107	104,741
6.30%, 04/15/40	313	324,125
8.75%, 03/15/32	86	102,349
Series A, 7.50%, 01/15/31	50	55,546
		<u>35,119,726</u>
Real Estate — 0.3%		
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31) ^(a)	488	400,746
4.88%, 03/01/26 (Call 12/01/25)	2,592	2,560,832
5.95%, 08/15/34 (Call 05/15/34)	65	65,660
Realty Income Corp.		
3.40%, 01/15/30 (Call 10/15/29)	38	34,441
4.00%, 07/15/29 (Call 04/15/29) ^(a)	59	55,629
		<u>3,117,308</u>

Security	Par (000)	Value
Real Estate Investment Trusts — 3.9%		
Agree LP		
2.60%, 06/15/33 (Call 03/15/33)	\$ 25	\$ 19,366
4.80%, 10/01/32 (Call 07/01/32)	15	14,019
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	365	272,992
2.00%, 05/18/32 (Call 02/18/32)	55	42,458
2.75%, 12/15/29 (Call 09/15/29)	18	15,660
2.95%, 03/15/34 (Call 12/15/33)	135	108,831
3.00%, 05/18/51 (Call 11/18/50) ^(a)	165	103,532
3.38%, 08/15/31 (Call 05/15/31)	10	8,781
3.55%, 03/15/52 (Call 09/15/51)	200	138,773
3.95%, 01/15/27 (Call 10/15/26) ^(a)	61	58,807
3.95%, 01/15/28 (Call 10/15/27)	118	112,272
4.00%, 02/01/50 (Call 08/01/49)	209	157,450
4.30%, 01/15/26 (Call 10/15/25)	55	53,956
4.50%, 07/30/29 (Call 04/30/29)	188	180,254
4.70%, 07/01/30 (Call 04/01/30)	123	118,226
4.85%, 04/15/49 (Call 10/15/48) ^(a)	120	104,866
4.90%, 12/15/30 (Call 09/15/30)	14	13,626
American Homes 4 Rent LP		
3.38%, 07/15/51 (Call 01/15/51)	35	23,126
3.63%, 04/15/32 (Call 01/15/32)	155	135,051
4.25%, 02/15/28 (Call 11/15/27)	35	33,619
4.30%, 04/15/52 (Call 10/15/51) ^(a)	22	17,171
4.90%, 02/15/29 (Call 11/15/28) ^(a)	41	39,957
American Tower Corp.		
1.88%, 10/15/30 (Call 07/15/30)	105	84,327
2.10%, 06/15/30 (Call 03/15/30)	235	193,425
2.30%, 09/15/31 (Call 06/15/31)	190	153,350
2.40%, 03/15/25 (Call 02/15/25)	86	83,187
2.70%, 04/15/31 (Call 01/15/31) ^(a)	195	163,562
2.90%, 01/15/30 (Call 10/15/29)	281	246,491
2.95%, 01/15/51 (Call 07/15/50) ^(a)	235	148,868
3.10%, 06/15/50 (Call 12/15/49)	265	173,150
3.13%, 01/15/27 (Call 10/15/26)	303	285,746
3.38%, 10/15/26 (Call 07/15/26)	399	380,487
3.55%, 07/15/27 (Call 04/15/27)	325	308,077
3.60%, 01/15/28 (Call 10/15/27)	300	282,310
3.70%, 10/15/49 (Call 04/15/49) ^(a)	169	123,430
3.80%, 08/15/29 (Call 05/15/29)	337	311,929
3.95%, 03/15/29 (Call 12/15/28)	72	67,570
4.00%, 06/01/25 (Call 03/01/25)	240	235,272
4.40%, 02/15/26 (Call 11/15/25)	294	289,101
5.55%, 07/15/33 (Call 04/15/33)	315	314,909
5.90%, 11/15/33 (Call 08/15/33)	180	184,586
AvalonBay Communities Inc.		
2.05%, 01/15/32 (Call 10/15/31)	100	81,587
2.30%, 03/01/30 (Call 12/01/29)	67	57,560
3.20%, 01/15/28 (Call 10/15/27)	18	16,866
3.30%, 06/01/29 (Call 03/01/29)	37	34,112
3.90%, 10/15/46 (Call 04/15/46)	71	55,453
4.15%, 07/01/47 (Call 01/01/47) ^(a)	55	44,616
5.00%, 02/15/33 (Call 11/15/32)	265	259,908
Boston Properties LP		
2.45%, 10/01/33 (Call 07/01/33) ^(a)	245	180,808
2.55%, 04/01/32 (Call 01/01/32)	230	178,721
2.75%, 10/01/26 (Call 07/01/26)	642	594,358
2.90%, 03/15/30 (Call 12/15/29)	101	85,368
3.25%, 01/30/31 (Call 10/30/30)	301	253,415
3.40%, 06/21/29 (Call 03/21/29)	144	127,075
3.65%, 02/01/26 (Call 11/03/25) ^(a)	418	401,973

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.50%, 12/01/28 (Call 09/01/28)	\$ 143	\$ 135,109
6.50%, 01/15/34 (Call 10/15/33) ^(a)	155	158,485
Brixmor Operating Partnership LP		
2.50%, 08/16/31 (Call 05/16/31) ^(a)	90	73,087
3.90%, 03/15/27 (Call 12/15/26)	86	81,931
4.05%, 07/01/30 (Call 04/01/30)	80	73,464
4.13%, 06/15/26 (Call 03/15/26)	134	129,716
4.13%, 05/15/29 (Call 02/15/29)	98	91,559
Camden Property Trust		
2.80%, 05/15/30 (Call 02/15/30)	19	16,696
3.15%, 07/01/29 (Call 04/01/29)	52	47,305
3.35%, 11/01/49 (Call 05/01/49)	19	13,546
4.10%, 10/15/28 (Call 07/15/28)	31	29,854
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28) ^(a)	325	269,071
2.25%, 03/15/26 (Call 02/15/26)	995	930,477
2.75%, 04/15/31 (Call 01/15/31) ^(a)	132	106,471
2.90%, 12/01/33 (Call 09/01/33)	105	80,261
Crown Castle Inc.		
1.35%, 07/15/25 (Call 06/15/25)	100	94,613
2.10%, 04/01/31 (Call 01/01/31)	347	278,219
2.25%, 01/15/31 (Call 10/15/30)	255	208,424
2.50%, 07/15/31 (Call 04/15/31)	347	284,160
3.10%, 11/15/29 (Call 08/15/29)	155	137,154
3.25%, 01/15/51 (Call 07/15/50)	284	191,669
3.30%, 07/01/30 (Call 04/01/30)	295	260,533
3.65%, 09/01/27 (Call 06/01/27)	137	129,296
3.70%, 06/15/26 (Call 03/15/26)	157	151,293
3.80%, 02/15/28 (Call 11/15/27)	1,442	1,357,870
4.00%, 03/01/27 (Call 12/01/26)	113	108,771
4.00%, 11/15/49 (Call 05/15/49)	102	78,464
4.15%, 07/01/50 (Call 01/01/50)	180	142,336
4.30%, 02/15/29 (Call 11/15/28) ^(a)	929	882,954
4.45%, 02/15/26 (Call 11/15/25)	947	929,257
4.75%, 05/15/47 (Call 11/15/46)	193	163,107
4.80%, 09/01/28 (Call 08/01/28)	40	39,003
5.10%, 05/01/33 (Call 02/01/33)	635	613,015
5.20%, 02/15/49 (Call 08/15/48)	114	103,114
5.60%, 06/01/29 (Call 05/01/29)	115	115,763
5.80%, 03/01/34 (Call 12/01/33)	130	131,884
CubeSmart LP		
2.50%, 02/15/32 (Call 11/15/31)	140	113,047
3.00%, 02/15/30 (Call 11/15/29)	40	34,916
4.38%, 02/15/29 (Call 11/15/28)	15	14,265
Digital Realty Trust LP		
3.60%, 07/01/29 (Call 04/01/29) ^(a)	580	534,745
3.70%, 08/15/27 (Call 05/15/27)	127	121,039
4.45%, 07/15/28 (Call 04/15/28)	90	87,079
5.55%, 01/15/28 (Call 12/15/27)	500	505,062
EPR Properties		
3.60%, 11/15/31 (Call 08/15/31)	50	40,883
4.95%, 04/15/28 (Call 01/15/28)	10	9,478
Equinix Inc.		
1.80%, 07/15/27 (Call 05/15/27)	26	23,370
2.15%, 07/15/30 (Call 04/15/30)	482	399,656
2.50%, 05/15/31 (Call 02/15/31)	295	246,340
2.95%, 09/15/51 (Call 03/15/51) ^(a)	174	110,581
3.00%, 07/15/50 (Call 01/15/50)	164	106,346
3.20%, 11/18/29 (Call 08/18/29)	695	624,626
3.40%, 02/15/52 (Call 08/15/51) ^(a)	120	83,161

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
ERP Operating LP		
1.85%, 08/01/31 (Call 05/01/31)	\$ 10	\$ 8,022
2.50%, 02/15/30 (Call 11/15/29)	160	138,913
3.00%, 07/01/29 (Call 04/01/29)	34	30,806
3.25%, 08/01/27 (Call 05/01/27)	38	35,685
3.50%, 03/01/28 (Call 12/01/27)	42	39,664
4.00%, 08/01/47 (Call 02/01/47) ^(a)	27	20,774
4.15%, 12/01/28 (Call 09/01/28) ^(a)	33	31,906
4.50%, 06/01/45 (Call 12/01/44)	35	29,202
Essex Portfolio LP		
2.65%, 03/15/32 (Call 12/15/31)	230	187,486
2.65%, 09/01/50 (Call 03/01/50) ^(a)	30	17,408
3.00%, 01/15/30 (Call 10/15/29)	10	8,773
4.00%, 03/01/29 (Call 12/01/28)	30	28,411
Extra Space Storage LP		
2.35%, 03/15/32 (Call 12/15/31)	130	103,067
2.40%, 10/15/31 (Call 07/15/31)	100	80,778
3.88%, 12/15/27 (Call 09/15/27)	9	8,546
4.00%, 06/15/29 (Call 03/15/29)	9	8,446
5.50%, 07/01/30 (Call 05/01/30)	25	25,110
Federal Realty OP LP		
3.20%, 06/15/29 (Call 03/15/29)	611	545,948
3.25%, 07/15/27 (Call 04/15/27)	360	336,297
3.50%, 06/01/30 (Call 03/01/30)	475	426,020
4.50%, 12/01/44 (Call 06/01/44)	188	152,994
5.38%, 05/01/28 (Call 04/01/28)	615	612,915
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	80	66,374
4.00%, 01/15/30 (Call 10/15/29)	138	124,183
4.00%, 01/15/31 (Call 10/15/30)	107	94,337
5.30%, 01/15/29 (Call 10/15/28) ^(a)	211	204,909
5.75%, 06/01/28 (Call 03/03/28) ^(a)	158	156,873
Healthcare Realty Holdings LP, 3.10%, 02/15/30 (Call 11/15/29)		
	10	8,617
Healthpeak OP LLC		
3.00%, 01/15/30 (Call 10/15/29) ^(a)	308	270,234
3.25%, 07/15/26 (Call 05/15/26)	15	14,329
3.50%, 07/15/29 (Call 04/15/29)	239	218,367
4.00%, 06/01/25 (Call 03/01/25)	438	429,709
6.75%, 02/01/41 (Call 08/01/40)	151	165,389
Highwoods Realty LP		
3.05%, 02/15/30 (Call 11/15/29)	87	72,833
4.20%, 04/15/29 (Call 01/15/29)	72	64,898
7.65%, 02/01/34 (Call 11/01/33)	100	107,223
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25)	197	192,970
Series F, 4.50%, 02/01/26 (Call 11/01/25)	451	441,445
Series H, 3.38%, 12/15/29 (Call 09/15/29)	137	121,208
Series I, 3.50%, 09/15/30 (Call 06/15/30)	240	211,580
Series J, 2.90%, 12/15/31 (Call 09/15/31)	80	66,054
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 (Call 05/15/31)	5	3,906
2.70%, 01/15/34 (Call 10/15/33)	15	11,674
4.15%, 04/15/32 (Call 01/15/32)	105	94,892
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32)	270	200,079
3.05%, 02/15/30 (Call 11/15/29)	120	100,513
4.25%, 08/15/29 (Call 05/15/29) ^(a)	252	229,930
4.38%, 10/01/25 (Call 07/01/25)	208	202,737
4.75%, 12/15/28 (Call 09/15/28)	7	6,593

Schedule of Investments (continued)

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iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Kimco Realty OP LLC		
2.80%, 10/01/26 (Call 07/01/26)	\$ 36	\$ 33,731
3.70%, 10/01/49 (Call 04/01/49)	88	63,268
3.80%, 04/01/27 (Call 01/01/27)	71	68,034
4.13%, 12/01/46 (Call 06/01/46) ^(a)	120	91,348
4.25%, 04/01/45 (Call 10/01/44) ^(a)	120	93,904
4.45%, 09/01/47 (Call 03/01/47)	48	38,219
4.60%, 02/01/33 (Call 11/01/32) ^(a)	190	178,092
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)		
	35	33,172
Kite Realty Group Trust, 4.75%, 09/15/30 (Call 06/15/30)		
	25	23,589
Mid-America Apartments LP		
1.70%, 02/15/31 (Call 11/15/30)	205	163,433
2.75%, 03/15/30 (Call 12/15/29) ^(a)	35	30,760
3.95%, 03/15/29 (Call 12/15/28) ^(a)	20	19,083
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30)	7	5,923
3.00%, 04/15/52 (Call 10/15/51) ^(a)	35	22,303
3.10%, 04/15/50 (Call 10/15/49)	88	56,973
3.50%, 04/15/51 (Call 10/15/50)	75	53,458
4.30%, 10/15/28 (Call 07/15/28)	7	6,720
4.80%, 10/15/48 (Call 04/15/48)	31	26,608
5.60%, 10/15/33 (Call 07/15/33)	25	24,913
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33) ^(a)	160	127,188
3.38%, 02/01/31 (Call 11/01/30)	132	111,120
3.63%, 10/01/29 (Call 07/01/29)	225	197,593
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31)	30	24,429
3.95%, 01/15/28 (Call 10/15/27)	19	18,077
4.30%, 03/15/27 (Call 12/15/26)	87	84,537
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32)	5	3,533
3.15%, 08/15/30 (Call 05/15/30) ^(a)	57	43,732
9.25%, 07/20/28 (Call 06/20/28)	310	326,752
Prologis LP		
2.13%, 04/15/27 (Call 02/15/27)	93	85,342
2.13%, 10/15/50 (Call 04/15/50)	110	60,061
2.25%, 04/15/30 (Call 01/15/30)	83	71,173
3.00%, 04/15/50 (Call 10/15/49)	268	181,232
3.25%, 10/01/26 (Call 07/01/26)	32	30,558
3.88%, 09/15/28 (Call 06/15/28) ^(a)	131	125,333
4.38%, 02/01/29 (Call 11/01/28) ^(a)	81	79,087
4.38%, 09/15/48 (Call 03/15/48)	55	46,735
4.63%, 01/15/33 (Call 10/15/32)	90	86,599
4.75%, 06/15/33 (Call 03/15/33)	280	271,208
4.88%, 06/15/28 (Call 05/15/28)	100	99,856
5.13%, 01/15/34 (Call 10/15/33) ^(a)	160	158,368
Public Storage Operating Co.		
2.25%, 11/09/31 (Call 08/09/31)	215	177,273
2.30%, 05/01/31 (Call 02/01/31) ^(a)	15	12,586
5.35%, 08/01/53 (Call 02/01/53)	20	19,885
Realty Income Corp.		
1.80%, 03/15/33 (Call 12/15/32)	140	105,130
2.85%, 12/15/32 (Call 09/15/32)	300	246,982
3.25%, 06/15/29 (Call 03/15/29)	11	10,064
3.25%, 01/15/31 (Call 10/15/30)	105	92,877
3.65%, 01/15/28 (Call 10/15/27)	92	87,208
4.90%, 07/15/33 (Call 04/15/33) ^(a)	120	114,490
5.63%, 10/13/32 (Call 07/13/32)	375	378,757

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	\$ 99	\$ 87,596
3.60%, 02/01/27 (Call 11/01/26)	48	45,900
4.13%, 03/15/28 (Call 12/15/27)	40	38,201
4.40%, 02/01/47 (Call 08/01/46)	147	117,614
4.65%, 03/15/49 (Call 09/15/48)	111	93,962
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	101	82,034
3.90%, 10/15/29 (Call 07/15/29)	67	59,678
5.13%, 08/15/26 (Call 05/15/26)	394	386,671
Simon Property Group LP		
2.20%, 02/01/31 (Call 11/01/30) ^(a)	120	98,372
2.25%, 01/15/32 (Call 10/15/31)	290	233,204
2.45%, 09/13/29 (Call 06/13/29)	235	204,733
2.65%, 02/01/32 (Call 12/01/31) ^(a)	50	41,533
3.25%, 09/13/49 (Call 03/13/49)	352	244,765
3.80%, 07/15/50 (Call 01/15/50)	41	30,984
4.25%, 10/01/44 (Call 04/01/44) ^(a)	80	65,377
4.25%, 11/30/46 (Call 05/30/46)	106	86,021
4.75%, 03/15/42 (Call 09/15/41)	135	120,454
5.50%, 03/08/33 (Call 12/08/32) ^(a)	345	347,941
6.75%, 02/01/40 (Call 11/01/39)	121	133,140
SITE Centers Corp.		
4.25%, 02/01/26 (Call 11/01/25)	25	24,397
4.70%, 06/01/27 (Call 03/01/27)	50	49,139
Store Capital LLC		
2.70%, 12/01/31 (Call 09/01/31)	35	27,231
4.50%, 03/15/28 (Call 12/15/27)	35	32,885
4.63%, 03/15/29 (Call 12/15/28)	38	35,451
Sun Communities Operating LP		
4.20%, 04/15/32 (Call 01/15/32)	50	44,373
5.70%, 01/15/33 (Call 10/15/32)	105	103,358
Tanger Properties LP, 3.88%, 07/15/27 (Call 04/15/27)		
	15	13,737
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32)	260	194,094
2.10%, 08/01/32 (Call 05/01/32)	10	7,731
2.10%, 06/15/33 (Call 03/15/33) ^(a)	60	45,227
3.00%, 08/15/31 (Call 05/15/31) ^(a)	129	110,669
3.20%, 01/15/30 (Call 10/15/29) ^(a)	41	36,678
4.40%, 01/26/29 (Call 10/26/28)	26	24,886
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	83	67,545
3.00%, 01/15/30 (Call 10/15/29) ^(a)	152	132,670
3.85%, 04/01/27 (Call 01/01/27)	58	55,289
4.00%, 03/01/28 (Call 12/01/27)	41	39,016
4.38%, 02/01/45 (Call 08/01/44)	71	56,216
4.40%, 01/15/29 (Call 10/15/28)	181	173,295
4.75%, 11/15/30 (Call 08/15/30)	255	243,930
4.88%, 04/15/49 (Call 10/15/48)	115	97,298
5.70%, 09/30/43 (Call 03/30/43)	76	71,792
VICI Properties LP		
4.75%, 02/15/28 (Call 01/15/28)	307	297,426
4.95%, 02/15/30 (Call 12/15/29)	259	247,202
5.13%, 05/15/32 (Call 02/15/32)	334	313,686
5.63%, 05/15/52 (Call 11/15/51)	137	123,508
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	95	82,284
2.70%, 02/15/27 (Call 12/15/26)	77	71,908
2.75%, 01/15/31 (Call 10/15/30)	165	140,649
2.75%, 01/15/32 (Call 10/15/31)	415	345,028

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.80%, 06/01/31 (Call 03/01/31)	\$ 250	\$ 212,106
3.10%, 01/15/30 (Call 10/15/29)	190	169,428
4.00%, 06/01/25 (Call 03/01/25)	213	209,085
4.13%, 03/15/29 (Call 12/15/28)	190	180,633
4.25%, 04/01/26 (Call 01/01/26)	49	48,043
4.25%, 04/15/28 (Call 01/15/28)	114	110,265
4.95%, 09/01/48 (Call 03/01/48)	130	116,895
6.50%, 03/15/41 (Call 09/15/40)	202	218,274
Weyerhaeuser Co.		
4.00%, 11/15/29 (Call 08/15/29)	201	188,761
4.00%, 04/15/30 (Call 01/15/30)	255	238,310
6.95%, 10/01/27 ^(a)	224	237,514
7.38%, 03/15/32	640	722,597
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	115	87,317
3.85%, 07/15/29 (Call 04/15/29)	107	98,994
		39,802,238
Retail — 2.2%		
AutoNation Inc.		
3.80%, 11/15/27 (Call 08/15/27)	151	140,489
3.85%, 03/01/32 (Call 12/01/31) ^(a)	70	61,091
4.50%, 10/01/25 (Call 07/01/25)	97	95,222
4.75%, 06/01/30 (Call 03/01/30)	221	210,111
AutoZone Inc.		
3.75%, 04/18/29 (Call 01/18/29)	74	69,466
5.05%, 07/15/26 ^(a)	20	19,951
5.20%, 08/01/33 (Call 05/01/33) ^(a)	45	44,596
6.55%, 11/01/33 (Call 08/01/33) ^(a)	25	26,983
Best Buy Co. Inc.		
1.95%, 10/01/30 (Call 07/01/30) ^(a)	2,290	1,880,819
4.45%, 10/01/28 (Call 07/01/28) ^(a)	1,994	1,952,772
Costco Wholesale Corp.		
1.60%, 04/20/30 (Call 01/20/30)	73	60,790
1.75%, 04/20/32 (Call 01/20/32)	51	40,777
Darden Restaurants Inc., 4.55%, 02/15/48 (Call 08/15/47)		
	51	41,398
Dollar General Corp.		
4.13%, 04/03/50 (Call 10/03/49)	72	55,008
5.50%, 11/01/52 (Call 05/01/52) ^(a)	15	14,135
Dollar Tree Inc.		
3.38%, 12/01/51 (Call 06/01/51)	100	66,079
4.20%, 05/15/28 (Call 02/15/28)	63	60,697
Home Depot Inc. (The)		
2.13%, 09/15/26 (Call 06/15/26)	49	45,790
2.38%, 03/15/51 (Call 09/15/50)	140	82,239
2.50%, 04/15/27 (Call 02/15/27)	240	223,541
2.70%, 04/15/30 (Call 01/15/30)	177	156,579
2.75%, 09/15/51 (Call 03/15/51) ^(a)	150	95,523
2.80%, 09/14/27 (Call 06/14/27)	645	604,385
2.95%, 06/15/29 (Call 03/15/29)	1,086	991,285
3.00%, 04/01/26 (Call 01/01/26)	145	139,683
3.13%, 12/15/49 (Call 06/15/49)	142	98,812
3.25%, 04/15/32 (Call 01/15/32)	420	372,496
3.30%, 04/15/40 (Call 10/15/39)	22	17,241
3.35%, 09/15/25 (Call 06/15/25)	433	422,410
3.35%, 04/15/50 (Call 10/15/49)	127	92,044
3.50%, 09/15/56 (Call 03/15/56)	309	226,304
3.63%, 04/15/52 (Call 10/15/51)	190	143,616
3.90%, 12/06/28 (Call 09/06/28)	663	641,558
3.90%, 06/15/47 (Call 12/15/46)	246	198,153
4.20%, 04/01/43 (Call 10/01/42)	200	172,270

Security	Par (000)	Value
Retail (continued)		
4.25%, 04/01/46 (Call 10/01/45)	\$ 248	\$ 211,704
4.40%, 03/15/45 (Call 09/15/44)	318	279,084
4.50%, 09/15/32 (Call 06/15/32) ^(a)	300	293,191
4.50%, 12/06/48 (Call 06/06/48)	281	247,948
4.88%, 02/15/44 (Call 08/15/43)	317	297,381
4.90%, 04/15/29 (Call 03/15/29)	140	140,501
4.95%, 09/30/26 (Call 08/30/26)	105	105,049
4.95%, 09/15/52 (Call 03/15/52) ^(a)	55	52,044
5.13%, 04/30/25	150	150,052
5.40%, 09/15/40 (Call 03/15/40) ^(a)	167	167,976
5.88%, 12/16/36	806	858,578
5.95%, 04/01/41 (Call 10/01/40)	225	240,054
Lowe's Companies Inc.		
1.70%, 10/15/30 (Call 07/15/30)	170	137,838
2.50%, 04/15/26 (Call 01/15/26)	83	78,790
2.63%, 04/01/31 (Call 01/01/31)	72	61,396
3.00%, 10/15/50 (Call 04/15/50)	235	151,608
3.10%, 05/03/27 (Call 02/03/27)	62	58,592
3.65%, 04/05/29 (Call 01/05/29) ^(a)	70	65,999
3.70%, 04/15/46 (Call 10/15/45)	247	185,928
3.75%, 04/01/32 (Call 01/01/32)	460	417,456
4.00%, 04/15/25 (Call 03/15/25)	65	64,061
4.05%, 05/03/47 (Call 11/03/46)	357	282,819
4.25%, 04/01/52 (Call 10/01/51)	225	180,926
4.38%, 09/15/45 (Call 03/15/45)	200	169,520
4.45%, 04/01/62 (Call 10/01/61)	395	315,786
4.50%, 04/15/30 (Call 01/15/30)	172	167,098
4.55%, 04/05/49 (Call 10/05/48)	107	90,471
4.65%, 04/15/42 (Call 10/15/41)	271	242,377
5.00%, 04/15/33 (Call 01/15/33) ^(a)	310	305,496
5.00%, 04/15/40 (Call 10/15/39)	24	22,803
5.13%, 04/15/50 (Call 10/15/49)	155	142,966
5.50%, 10/15/35	253	260,208
5.63%, 04/15/53 (Call 10/15/52)	100	99,363
5.80%, 09/15/62 (Call 03/15/62)	150	149,739
5.85%, 04/01/63 (Call 10/01/62)	85	85,759
6.50%, 03/15/29 ^(a)	62	66,318
McDonald's Corp.		
2.13%, 03/01/30 (Call 12/01/29)	18	15,402
2.63%, 09/01/29 (Call 06/01/29) ^(a)	11	9,840
3.50%, 07/01/27 (Call 05/01/27)	133	127,270
3.60%, 07/01/30 (Call 04/01/30) ^(a)	5	4,630
3.63%, 09/01/49 (Call 03/01/49)	340	253,820
3.70%, 02/15/42	14	11,253
3.80%, 04/01/28 (Call 01/01/28)	5	4,800
4.20%, 04/01/50 (Call 10/01/49)	92	75,796
4.45%, 03/01/47 (Call 09/01/46)	113	97,089
4.45%, 09/01/48 (Call 03/01/48) ^(a)	100	86,397
4.60%, 05/26/45 (Call 11/26/44)	154	137,027
4.70%, 12/09/35 (Call 06/09/35)	82	78,757
4.88%, 07/15/40 ^(a)	118	112,535
4.88%, 12/09/45 (Call 06/09/45)	434	398,823
5.15%, 09/09/52 (Call 03/09/52)	50	47,484
5.70%, 02/01/39 ^(a)	117	120,445
6.30%, 10/15/37	207	225,430
6.30%, 03/01/38	197	214,348
O'Reilly Automotive Inc., 4.20%, 04/01/30 (Call 01/01/30)		
	49	46,512
Starbucks Corp.		
2.25%, 03/12/30 (Call 12/12/29) ^(a)	26	22,234
3.35%, 03/12/50 (Call 09/12/49)	137	96,693

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Retail (continued)			Semiconductors (continued)		
3.50%, 03/01/28 (Call 12/01/27)	\$ 49	\$ 46,453	3.75%, 03/25/27 (Call 01/25/27)	\$ 582	\$ 562,928
3.50%, 11/15/50 (Call 05/15/50)	279	203,713	3.75%, 08/05/27 (Call 07/05/27)	538	518,522
3.55%, 08/15/29 (Call 05/15/29)	82	76,871	3.90%, 03/25/30 (Call 12/25/29)	115	108,129
3.75%, 12/01/47 (Call 06/01/47)	118	91,025	4.00%, 08/05/29 (Call 06/05/29) ^(a)	15	14,341
4.00%, 11/15/28 (Call 08/15/28) ^(a)	40	38,636	4.00%, 12/15/32 ^(a)	300	276,877
4.30%, 06/15/45 (Call 12/15/44)	107	91,326	4.10%, 05/19/46 (Call 11/19/45)	171	141,210
4.45%, 08/15/49 (Call 02/15/49)	208	177,960	4.10%, 05/11/47 (Call 11/11/46)	70	57,567
4.50%, 11/15/48 (Call 05/15/48)	217	187,539	4.15%, 08/05/32 (Call 05/05/32)	100	93,973
Target Corp.			4.25%, 12/15/42	157	133,848
2.25%, 04/15/25 (Call 03/15/25)	488	472,804	4.60%, 03/25/40 (Call 09/25/39) ^(a)	10	9,277
2.35%, 02/15/30 (Call 11/15/29)	121	105,547	4.75%, 03/25/50 (Call 09/25/49)	494	438,712
2.65%, 09/15/30 (Call 06/15/30) ^(a)	70	61,395	4.80%, 10/01/41	295	275,399
3.38%, 04/15/29 (Call 01/15/29)	107	100,283	4.88%, 02/10/26	125	124,598
3.63%, 04/15/46	406	316,682	4.88%, 02/10/28 (Call 01/10/28)	75	74,791
3.90%, 11/15/47 (Call 05/15/47)	46	37,505	4.90%, 07/29/45 (Call 01/29/45) ^(a)	380	359,437
4.00%, 07/01/42	365	314,092	4.90%, 08/05/52 (Call 02/05/52)	225	206,157
4.50%, 09/15/32 (Call 06/15/32) ^(a)	85	82,261	4.95%, 03/25/60 (Call 09/25/59) ^(a)	254	231,701
6.35%, 11/01/32 ^(a)	320	349,937	5.00%, 02/21/31 (Call 12/21/30)	105	104,342
6.50%, 10/15/37	295	329,565	5.05%, 08/05/62 (Call 02/05/62)	147	135,668
7.00%, 01/15/38	145	169,335	5.15%, 02/21/34 (Call 11/21/33)	135	133,675
TJX Companies Inc. (The)			5.20%, 02/10/33 (Call 11/10/32) ^(a)	705	705,301
2.25%, 09/15/26 (Call 06/15/26)	106	99,573	5.60%, 02/21/54 (Call 08/21/53)	70	69,988
3.88%, 04/15/30 (Call 01/15/30)	87	82,486	5.70%, 02/10/53 (Call 08/10/52)	245	247,586
4.50%, 04/15/50 (Call 10/15/49) ^(a)	214	194,964	5.90%, 02/10/63 (Call 08/10/62)	170	177,093
Tractor Supply Co.			KLA Corp.		
1.75%, 11/01/30 (Call 08/01/30)	581	467,817	3.30%, 03/01/50 (Call 08/28/49)	30	21,534
5.25%, 05/15/33 (Call 02/15/33) ^(a)	180	178,882	4.95%, 07/15/52 (Call 01/15/52) ^(a)	30	28,438
		22,874,428	5.00%, 03/15/49 (Call 09/15/48)	10	9,611
			5.25%, 07/15/62 (Call 01/15/62)	120	116,594
Semiconductors — 3.5%			Lam Research Corp.		
Applied Materials Inc.			1.90%, 06/15/30 (Call 03/15/30)	785	658,779
1.75%, 06/01/30 (Call 03/01/30)	205	170,965	2.88%, 06/15/50 (Call 12/15/49) ^(a)	196	132,514
2.75%, 06/01/50 (Call 12/01/49)	242	162,747	3.13%, 06/15/60 (Call 12/15/59)	167	109,483
3.30%, 04/01/27 (Call 01/01/27) ^(a)	497	475,726	3.75%, 03/15/26 (Call 01/15/26)	234	228,364
3.90%, 10/01/25 (Call 07/01/25)	188	184,702	3.80%, 03/15/25 (Call 12/15/24)	374	368,520
4.35%, 04/01/47 (Call 10/01/46)	301	266,886	4.00%, 03/15/29 (Call 12/15/28)	773	744,883
5.10%, 10/01/35 (Call 04/01/35) ^(a)	221	223,697	4.88%, 03/15/49 (Call 09/15/48)	251	236,171
5.85%, 06/15/41	207	222,636	Marvell Technology Inc.		
Broadcom Inc.			2.95%, 04/15/31 (Call 01/15/31)	85	72,791
2.60%, 02/15/33 (Call 11/15/32) ^(c)	140	112,357	5.75%, 02/15/29 (Call 01/15/29)	15	15,285
3.14%, 11/15/35 (Call 08/15/35) ^(c)	327	259,174	5.95%, 09/15/33 (Call 06/15/33)	75	77,343
3.19%, 11/15/36 (Call 08/15/36) ^(c)	254	198,507	Micron Technology Inc.		
3.42%, 04/15/33 (Call 01/15/33) ^(c)	431	368,049	2.70%, 04/15/32 (Call 01/15/32)	160	131,258
3.47%, 04/15/34 (Call 01/15/34) ^(c)	522	440,745	3.48%, 11/01/51 (Call 05/01/51)	250	173,661
3.50%, 02/15/41 (Call 08/15/40) ^(c)	430	328,539	4.66%, 02/15/30 (Call 11/15/29)	15	14,486
3.75%, 02/15/51 (Call 08/15/50) ^(c)	672	502,439	5.33%, 02/06/29 (Call 11/06/28)	56	56,055
4.15%, 11/15/30 (Call 08/15/30)	53	49,547	5.88%, 02/09/33 (Call 11/09/32)	120	122,466
4.30%, 11/15/32 (Call 08/15/32) ^(a)	165	152,793	NVIDIA Corp.		
4.93%, 05/15/37 (Call 02/15/37) ^(c)	615	573,034	2.00%, 06/15/31 (Call 03/15/31) ^(a)	1,578	1,318,262
5.00%, 04/15/30 (Call 01/15/30)	212	211,258	2.85%, 04/01/30 (Call 01/01/30)	1,799	1,619,990
Intel Corp.			3.20%, 09/16/26 (Call 06/16/26) ^(a)	5,130	4,944,977
1.60%, 08/12/28 (Call 06/12/28)	899	781,951	NXP BV/NXP Funding LLC		
2.45%, 11/15/29 (Call 08/15/29)	174	152,378	5.35%, 03/01/26 (Call 01/01/26) ^(a)	130	129,792
2.60%, 05/19/26 (Call 02/19/26)	761	723,818	5.55%, 12/01/28 (Call 09/01/28)	460	465,067
3.05%, 08/12/51 (Call 02/12/51) ^(a)	270	178,427	NXP BV/NXP Funding LLC/NXP USA Inc.		
3.10%, 02/15/60 (Call 08/15/59)	187	118,198	2.50%, 05/11/31 (Call 02/11/31)	188	155,647
3.15%, 05/11/27 (Call 02/11/27)	658	623,535	2.65%, 02/15/32 (Call 11/15/31)	215	176,505
3.20%, 08/12/61 (Call 02/12/61)	143	91,999	3.13%, 02/15/42 (Call 08/15/41)	35	24,876
3.25%, 11/15/49 (Call 05/15/49)	348	240,437	3.15%, 05/01/27 (Call 03/01/27)	67	62,988
3.40%, 03/25/25 (Call 02/25/25)	727	712,953	3.25%, 05/11/41 (Call 11/11/40)	185	135,953
3.70%, 07/29/25 (Call 04/29/25)	1,058	1,036,240	3.25%, 11/30/51 (Call 05/30/51)	195	131,156
3.73%, 12/08/47 (Call 06/08/47)	283	214,499			

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
3.40%, 05/01/30 (Call 02/01/30)	\$ 125	\$ 111,899
4.30%, 06/18/29 (Call 03/18/29)	267	254,891
4.40%, 06/01/27 (Call 05/01/27) ^(a)	45	43,962
5.00%, 01/15/33 (Call 10/15/32)	280	270,575
Qorvo Inc., 4.38%, 10/15/29 (Call 10/15/24)	55	51,148
QUALCOMM Inc.		
4.30%, 05/20/47 (Call 11/20/46)	260	225,360
4.50%, 05/20/52 (Call 11/20/51)	170	149,736
4.65%, 05/20/35 (Call 11/20/34)	90	87,994
4.80%, 05/20/45 (Call 11/20/44) ^(a)	182	170,812
6.00%, 05/20/53 (Call 11/20/52)	145	158,959
Texas Instruments Inc.		
1.38%, 03/12/25 (Call 02/12/25)	868	834,936
1.75%, 05/04/30 (Call 02/04/30)	760	635,981
1.90%, 09/15/31 (Call 06/15/31) ^(a)	310	255,837
2.25%, 09/04/29 (Call 06/04/29)	953	841,054
2.70%, 09/15/51 (Call 03/15/51) ^(a)	303	194,456
2.90%, 11/03/27 (Call 08/03/27) ^(a)	513	481,531
3.65%, 08/16/32 (Call 05/16/32)	390	358,164
3.88%, 03/15/39 (Call 09/15/38)	92	80,872
4.15%, 05/15/48 (Call 11/15/47)	444	377,043
4.60%, 02/08/27 (Call 01/08/27)	75	74,741
4.60%, 02/15/28 (Call 01/15/28)	575	573,959
4.60%, 02/08/29 (Call 01/08/29)	75	74,595
4.85%, 02/08/34 (Call 11/08/33) ^(a)	575	571,551
5.05%, 05/18/63 (Call 11/18/62)	35	33,477
5.15%, 02/08/54 (Call 08/08/53) ^(a)	75	74,314
TSMC Arizona Corp.		
2.50%, 10/25/31 (Call 07/25/31)	230	194,700
3.25%, 10/25/51 (Call 04/25/51)	355	269,107
3.88%, 04/22/27 (Call 03/22/27)	35	33,930
4.13%, 04/22/29 (Call 02/22/29)	100	96,681
4.25%, 04/22/32 (Call 01/22/32)	310	299,369
4.50%, 04/22/52 (Call 10/22/51)	290	278,813
		<u>35,623,252</u>
Shipbuilding — 0.1%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	250	217,358
3.48%, 12/01/27 (Call 09/01/27)	209	195,815
3.84%, 05/01/25 (Call 04/01/25)	132	129,121
4.20%, 05/01/30 (Call 02/01/30)	280	263,242
		<u>805,536</u>
Software — 3.3%		
Adobe Inc.		
2.15%, 02/01/27 (Call 12/01/26)	725	674,854
2.30%, 02/01/30 (Call 11/01/29)	2,764	2,411,060
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	1,155	958,115
2.85%, 01/15/30 (Call 10/15/29)	177	156,903
3.50%, 06/15/27 (Call 03/15/27)	1,033	987,700
4.38%, 06/15/25 (Call 03/15/25)	368	363,802
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	20	16,757
3.40%, 06/27/26 (Call 03/27/26)	2,000	1,911,611
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30)	365	297,081
2.95%, 02/15/51 (Call 08/15/50)	365	242,561
Fidelity National Information Services Inc.		
4.50%, 08/15/46 (Call 02/15/46)	17	13,934
5.10%, 07/15/32 (Call 04/15/32) ^(a)	530	529,678

Security	Par (000)	Value
Software (continued)		
5.63%, 07/15/52 (Call 01/15/52) ^(a)	\$ 125	\$ 123,632
Fiserv Inc.		
3.50%, 07/01/29 (Call 04/01/29)	15	13,793
4.40%, 07/01/49 (Call 01/01/49)	397	332,026
5.63%, 08/21/33 (Call 05/21/33)	20	20,225
Intuit Inc.		
1.65%, 07/15/30 (Call 04/15/30)	140	114,799
5.20%, 09/15/33 (Call 06/15/33)	410	414,096
5.50%, 09/15/53 (Call 03/15/53)	200	206,244
Microsoft Corp.		
2.40%, 08/08/26 (Call 05/08/26)	1,846	1,747,479
2.50%, 09/15/50 (Call 03/15/50) ^(c)	27	17,131
2.53%, 06/01/50 (Call 12/01/49)	241	155,299
2.68%, 06/01/60 (Call 12/01/59)	347	219,133
2.92%, 03/17/52 (Call 09/17/51)	653	450,668
3.04%, 03/17/62 (Call 09/17/61)	190	129,200
3.13%, 11/03/25 (Call 08/03/25)	1,739	1,690,348
3.30%, 02/06/27 (Call 11/06/26)	1,731	1,672,051
3.40%, 06/15/27 (Call 03/15/27) ^{(a)(c)}	20	19,195
3.45%, 08/08/36 (Call 02/08/36)	503	443,090
3.50%, 02/12/35 (Call 08/12/34)	1,472	1,335,440
3.50%, 11/15/42	20	16,761
3.95%, 08/08/56 (Call 02/08/56)	355	298,823
4.00%, 02/12/55 (Call 08/12/54) ^(a)	505	438,076
4.10%, 02/06/37 (Call 08/06/36)	420	395,692
4.20%, 11/03/35 (Call 05/03/35)	110	106,303
4.25%, 02/06/47 (Call 08/06/46) ^(a)	260	239,489
4.45%, 11/03/45 (Call 05/03/45)	35	33,371
4.50%, 10/01/40	50	48,891
4.50%, 02/06/57 (Call 08/06/56)	170	160,566
5.30%, 02/08/41 ^(a)	135	144,399
Oracle Corp.		
3.25%, 05/15/30 (Call 02/15/30) ^(a)	97	86,940
3.60%, 04/01/40 (Call 10/01/39)	185	142,835
3.60%, 04/01/50 (Call 10/01/49)	694	488,444
3.80%, 11/15/37 (Call 05/15/37)	97	79,782
3.85%, 07/15/36 (Call 01/15/36)	309	259,754
3.85%, 04/01/60 (Call 10/01/59)	612	425,144
3.90%, 05/15/35 (Call 11/15/34)	354	303,862
3.95%, 03/25/51 (Call 09/25/50)	554	412,914
4.00%, 07/15/46 (Call 01/15/46)	646	496,904
4.00%, 11/15/47 (Call 05/15/47)	468	357,813
4.10%, 03/25/61 (Call 09/25/60)	312	228,362
4.13%, 05/15/45 (Call 11/15/44)	341	269,405
4.30%, 07/08/34 (Call 01/08/34)	490	444,276
4.38%, 05/15/55 (Call 11/15/54)	412	322,834
4.50%, 07/08/44 (Call 01/08/44)	217	182,130
4.90%, 02/06/33 (Call 11/06/32)	95	91,729
5.38%, 07/15/40	501	479,173
5.55%, 02/06/53 (Call 08/06/52)	350	335,003
6.13%, 07/08/39	276	284,024
6.25%, 11/09/32 (Call 08/09/32)	630	665,230
6.50%, 04/15/38	329	351,384
6.90%, 11/09/52 (Call 05/09/52)	385	434,389
Roper Technologies Inc.		
2.95%, 09/15/29 (Call 06/15/29)	6	5,371
3.80%, 12/15/26 (Call 09/15/26)	64	61,863
Salesforce Inc.		
2.90%, 07/15/51 (Call 01/15/51)	348	231,472
3.70%, 04/11/28 (Call 01/11/28)	4,439	4,283,295
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	250	200,541

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
VMware LLC		
3.90%, 08/21/27 (Call 05/21/27)	\$ 517	\$ 492,945
4.65%, 05/15/27 (Call 03/15/27)	82	80,268
4.70%, 05/15/30 (Call 02/15/30)	587	564,481
Workday Inc.		
3.50%, 04/01/27 (Call 03/01/27)	15	14,279
3.70%, 04/01/29 (Call 02/01/29)	470	439,274
3.80%, 04/01/32 (Call 01/01/32)	641	579,413
		33,645,809
Telecommunications — 3.9%		
America Movil SAB de CV		
2.88%, 05/07/30 (Call 02/07/30)	50	43,817
4.38%, 07/16/42	85	73,567
4.38%, 04/22/49 (Call 10/22/48)	255	219,259
4.70%, 07/21/32 (Call 04/21/32)	215	206,232
6.13%, 11/15/37	85	89,251
6.13%, 03/30/40	340	355,816
6.38%, 03/01/35 ^(a)	212	229,703
AT&T Inc.		
3.30%, 02/01/52 (Call 08/01/51) ^(a)	340	230,579
3.50%, 09/15/53 (Call 03/15/53)	1,085	746,441
3.50%, 02/01/61 (Call 08/01/60)	205	136,826
3.55%, 09/15/55 (Call 03/15/55)	1,190	810,750
3.65%, 06/01/51 (Call 12/01/50)	465	332,568
3.65%, 09/15/59 (Call 03/15/59)	988	669,516
3.80%, 12/01/57 (Call 06/01/57)	1,008	711,259
3.85%, 06/01/60 (Call 12/01/59) ^(a)	207	146,169
4.10%, 02/15/28 (Call 11/15/27)	10	9,641
4.30%, 12/15/42 (Call 06/15/42)	320	270,175
4.35%, 03/01/29 (Call 12/01/28)	10	9,659
4.35%, 06/15/45 (Call 12/15/44)	172	143,904
4.50%, 05/15/35 (Call 11/15/34)	634	583,375
4.50%, 03/09/48 (Call 09/09/47)	261	218,070
4.55%, 03/09/49 (Call 09/09/48)	231	193,796
4.65%, 06/01/44 (Call 12/01/43)	27	23,219
4.75%, 05/15/46 (Call 11/15/45)	353	309,030
4.80%, 06/15/44 (Call 12/15/43)	117	103,415
4.85%, 03/01/39 (Call 09/01/38)	152	139,931
4.85%, 07/15/45 (Call 01/15/45) ^(a)	25	22,126
4.90%, 08/15/37 (Call 02/14/37)	78	72,928
5.15%, 03/15/42 ^(a)	102	97,140
5.15%, 11/15/46 (Call 05/15/46)	215	199,028
5.15%, 02/15/50 (Call 08/14/49)	181	165,519
5.25%, 03/01/37 (Call 09/01/36)	408	396,086
5.35%, 09/01/40 ^(a)	202	194,665
5.45%, 03/01/47 (Call 09/01/46)	160	155,463
5.55%, 08/15/41 ^(a)	132	131,475
5.65%, 02/15/47 (Call 08/15/46) ^(a)	235	235,408
5.70%, 03/01/57 (Call 09/01/56) ^(a)	159	155,792
6.00%, 08/15/40 (Call 05/15/40)	88	90,211
6.30%, 01/15/38	125	132,133
6.38%, 03/01/41 ^(a)	50	52,609
6.55%, 02/15/39	5	5,374
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52 (Call 02/15/52)	75	55,137
4.30%, 07/29/49 (Call 01/29/49)	28	23,042
4.46%, 04/01/48 (Call 10/01/47)	96	81,596
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	70	47,013
British Telecommunications PLC		
5.13%, 12/04/28 (Call 09/04/28) ^(a)	397	399,035
9.63%, 12/15/30	1,301	1,591,061

Security	Par (000)	Value
Telecommunications (continued)		
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	\$ 469	\$ 442,577
2.95%, 02/28/26	283	272,781
4.80%, 02/26/27 (Call 01/26/27)	200	200,046
4.85%, 02/26/29 (Call 01/26/29)	200	200,320
4.90%, 02/26/26	130	130,057
4.95%, 02/26/31 (Call 12/26/30)	150	150,127
5.05%, 02/26/34 (Call 11/26/33)	145	145,750
5.30%, 02/26/54 (Call 08/26/53)	195	197,327
5.35%, 02/26/64 (Call 08/26/63)	210	211,543
5.50%, 01/15/40 ^(a)	619	639,040
5.90%, 02/15/39	612	656,760
Coming Inc.		
4.38%, 11/15/57 (Call 05/15/57) ^(a)	220	180,972
5.45%, 11/15/79 (Call 05/19/79)	182	168,088
5.75%, 08/15/40	10	9,995
5.85%, 11/15/68 (Call 05/15/68)	23	22,628
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	345	406,847
9.25%, 06/01/32	10	12,620
Juniper Networks Inc.		
3.75%, 08/15/29 (Call 05/15/29)	17	15,757
5.95%, 03/15/41	110	108,821
Koninklijke KPN NV, 8.38%, 10/01/30	969	1,129,480
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	55	45,294
4.60%, 02/23/28 (Call 11/23/27)	231	226,597
4.60%, 05/23/29 (Call 02/23/29)	127	123,462
5.50%, 09/01/44	30	28,511
5.60%, 06/01/32 (Call 03/01/32)	95	95,291
Nokia OYJ, 4.38%, 06/12/27 ^(a)	805	771,515
Orange SA		
5.38%, 01/13/42	215	211,457
5.50%, 02/06/44 (Call 08/06/43)	165	164,630
9.00%, 03/01/31	852	1,029,578
Rogers Communications Inc.		
3.70%, 11/15/49 (Call 05/15/49) ^(a)	245	176,024
4.30%, 02/15/48 (Call 08/15/47)	158	126,231
4.35%, 05/01/49 (Call 11/01/48) ^(a)	273	219,263
4.50%, 03/15/43 (Call 09/15/42)	90	76,113
4.55%, 03/15/52 (Call 09/15/51)	155	127,920
5.00%, 03/15/44 (Call 09/15/43)	252	227,284
5.45%, 10/01/43 (Call 04/01/43)	165	157,801
7.50%, 08/15/38	237	272,536
Sprint Capital Corp., 8.75%, 03/15/32	200	241,683
Telefonica Emisiones SA		
4.10%, 03/08/27	297	287,632
4.67%, 03/06/38	10	8,918
4.90%, 03/06/48	200	171,390
5.21%, 03/08/47	428	384,588
5.52%, 03/01/49 (Call 09/01/48)	150	139,929
7.05%, 06/20/36	526	579,555
Telefonica Europe BV, 8.25%, 09/15/30	324	367,746
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	987	924,655
3.70%, 09/15/27 (Call 06/15/27)	776	736,568
4.30%, 06/15/49 (Call 12/15/48)	37	30,065
4.60%, 11/16/48 (Call 05/16/48) ^(a)	229	195,690
T-Mobile USA Inc.		
2.63%, 02/15/29 (Call 03/11/24)	5	4,441
2.88%, 02/15/31 (Call 02/15/26)	425	365,596

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
3.00%, 02/15/41 (Call 08/15/40)	\$ 170	\$ 122,684
3.30%, 02/15/51 (Call 08/15/50)	641	440,914
3.38%, 04/15/29 (Call 04/15/24)	80	73,478
3.40%, 10/15/52 (Call 04/15/52)	525	364,603
3.50%, 04/15/31 (Call 04/15/26)	780	697,992
3.60%, 11/15/60 (Call 05/15/60)	491	338,368
3.75%, 04/15/27 (Call 02/15/27)	15	14,379
3.88%, 04/15/30 (Call 01/15/30)	547	507,918
4.38%, 04/15/40 (Call 10/15/39)	255	223,527
4.50%, 04/15/50 (Call 10/15/49)	720	608,625
5.20%, 01/15/33 (Call 10/15/32)	67	66,571
5.65%, 01/15/53 (Call 07/15/52)	205	203,497
5.80%, 09/15/62 (Call 03/15/62)	160	161,982
Verizon Communications Inc.		
2.36%, 03/15/32 (Call 12/15/31)	250	202,486
2.55%, 03/21/31 (Call 12/21/30)	360	303,288
2.88%, 11/20/50 (Call 05/20/50)	446	284,169
2.99%, 10/30/56 (Call 04/30/56)	733	455,667
3.00%, 11/20/60 (Call 05/20/60) ^(a)	362	219,757
3.15%, 03/22/30 (Call 12/22/29)	43	38,494
3.55%, 03/22/51 (Call 09/22/50)	650	471,991
3.70%, 03/22/61 (Call 09/22/60)	688	489,374
3.85%, 11/01/42 (Call 05/01/42)	138	110,991
3.88%, 02/08/29 (Call 11/08/28) ^(a)	22	20,902
4.00%, 03/22/50 (Call 09/22/49)	66	52,051
4.02%, 12/03/29 (Call 09/03/29)	74	70,239
4.13%, 03/16/27	104	101,145
4.13%, 08/15/46	255	208,696
4.27%, 01/15/36	770	698,969
4.33%, 09/21/28	11	10,679
4.40%, 11/01/34 (Call 05/01/34)	478	444,291
4.50%, 08/10/33	518	488,124
4.52%, 09/15/48	340	297,490
4.67%, 03/15/55	265	233,714
4.75%, 11/01/41	146	134,358
4.81%, 03/15/39	338	315,236
4.86%, 08/21/46 ^(a)	612	561,829
5.01%, 04/15/49 ^(a)	95	92,350
5.01%, 08/21/54	255	236,367
5.05%, 05/09/33 (Call 02/09/33) ^(a)	85	84,150
5.25%, 03/16/37	832	829,439
5.50%, 03/16/47 ^(a)	282	283,844
5.85%, 09/15/35	95	99,206
6.40%, 09/15/33	75	80,613
6.55%, 09/15/43	270	300,772
7.75%, 12/01/30	25	28,521
Vodafone Group PLC		
4.25%, 09/17/50	361	284,375
4.38%, 05/30/28 ^(a)	260	255,544
4.38%, 02/19/43	317	266,846
4.88%, 06/19/49	366	316,807
5.00%, 05/30/38 ^(a)	95	91,510
5.25%, 05/30/48 ^(a)	245	227,245
6.15%, 02/27/37	378	394,521
6.25%, 11/30/32	153	162,427
7.88%, 02/15/30	462	523,826
		39,725,149
Toys, Games & Hobbies — 0.2%		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27) ^(a)	547	513,254
3.55%, 11/19/26 (Call 09/19/26)	1,282	1,215,760

Security	Par (000)	Value
Toys, Games & Hobbies (continued)		
3.90%, 11/19/29 (Call 08/19/29)	\$ 775	\$ 711,119
Mattel Inc., 5.45%, 11/01/41 (Call 05/01/41)	30	27,221
		2,467,354
Transportation — 2.0%		
Burlington Northern Santa Fe LLC		
3.05%, 02/15/51 (Call 08/15/50)	229	155,118
3.55%, 02/15/50 (Call 08/15/49)	298	224,449
3.90%, 08/01/46 (Call 02/01/46)	145	116,699
4.05%, 06/15/48 (Call 12/15/47)	190	156,708
4.13%, 06/15/47 (Call 12/15/46)	185	154,711
4.15%, 12/15/48 (Call 06/15/48)	189	157,430
4.40%, 03/15/42 (Call 09/15/41)	10	8,888
4.70%, 09/01/45 (Call 03/01/45)	63	57,571
4.90%, 04/01/44 (Call 10/01/43)	15	14,153
4.95%, 09/15/41 (Call 03/15/41)	58	55,276
5.05%, 03/01/41 (Call 09/01/40)	40	38,783
5.20%, 04/15/54 (Call 10/15/53)	15	14,658
5.40%, 06/01/41 (Call 12/01/40) ^(a)	20	20,128
5.75%, 05/01/40 (Call 11/01/39)	41	42,855
6.15%, 05/01/37	25	27,274
6.20%, 08/15/36	15	16,394
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	330	205,768
3.20%, 08/02/46 (Call 02/02/46)	365	270,571
3.65%, 02/03/48 (Call 08/03/47)	406	321,577
4.45%, 01/20/49 (Call 07/20/48)	255	227,752
5.85%, 11/01/33 (Call 08/01/33)	55	58,373
6.20%, 06/01/36	208	226,649
6.25%, 08/01/34	187	204,197
6.38%, 11/15/37 ^(a)	162	177,375
Canadian Pacific Railway Co.		
2.05%, 03/05/30 (Call 12/05/29)	152	128,095
3.10%, 12/02/51 (Call 06/02/51)	495	336,707
4.20%, 11/15/69 (Call 05/15/69)	170	133,001
4.80%, 09/15/35 (Call 03/15/35)	53	50,704
4.80%, 08/01/45 (Call 02/01/45)	175	158,366
5.95%, 05/15/37	31	32,040
6.13%, 09/15/2115 (Call 03/15/2115)	149	156,607
7.13%, 10/15/31 ^(a)	32	35,750
CH Robinson Worldwide Inc., 4.20%, 04/15/28		
(Call 01/15/28)	1,700	1,638,934
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29) ^(a)	191	165,783
2.60%, 11/01/26 (Call 08/01/26)	60	56,584
3.35%, 09/15/49 (Call 03/15/49)	166	118,886
3.80%, 11/01/46 (Call 05/01/46)	188	148,028
3.80%, 04/15/50 (Call 10/15/49)	96	74,551
3.95%, 05/01/50 (Call 11/01/49)	204	163,021
4.10%, 03/15/44 (Call 09/15/43)	181	152,174
4.25%, 03/15/29 (Call 12/15/28)	468	455,841
4.25%, 11/01/66 (Call 05/01/66)	237	188,806
4.30%, 03/01/48 (Call 09/01/47)	250	213,248
4.40%, 03/01/43 (Call 09/01/42)	39	34,572
4.50%, 03/15/49 (Call 09/15/48)	163	142,279
4.50%, 08/01/54 (Call 02/01/54)	115	100,051
4.65%, 03/01/68 (Call 09/01/67)	50	42,971
4.75%, 05/30/42 (Call 11/30/41)	149	137,212
4.75%, 11/15/48 (Call 05/15/48)	119	108,318
5.50%, 04/15/41 (Call 10/15/40)	133	134,204
6.00%, 10/01/36	56	59,591
6.15%, 05/01/37	145	157,085

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
6.22%, 04/30/40	\$ 115	\$ 124,600
FedEx Corp.		
3.10%, 08/05/29 (Call 05/05/29)	44	39,914
3.88%, 08/01/42	82	65,098
3.90%, 02/01/35	35	30,808
4.05%, 02/15/48 (Call 08/15/47)	192	150,939
4.10%, 04/15/43	62	50,524
4.10%, 02/01/45	137	109,784
4.25%, 05/15/30 (Call 02/15/30) ^(a)	59	56,304
4.40%, 01/15/47 (Call 07/15/46)	143	118,612
4.55%, 04/01/46 (Call 10/01/45)	299	254,657
4.75%, 11/15/45 (Call 05/15/45)	303	265,195
4.90%, 01/15/34	39	37,876
4.95%, 10/17/48 (Call 04/17/48)	87	78,328
5.10%, 01/15/44	168	155,335
5.25%, 05/15/50 (Call 11/15/49) ^(a)	313	295,354
Norfolk Southern Corp.		
2.55%, 11/01/29 (Call 08/01/29) ^(a)	173	152,032
2.90%, 08/25/51 (Call 02/25/51)	190	122,172
3.16%, 05/15/55 (Call 11/15/54)	120	78,610
3.40%, 11/01/49 (Call 05/01/49)	159	115,426
3.65%, 08/01/25 (Call 06/01/25) ^(a)	58	56,730
3.70%, 03/15/53 (Call 09/15/52)	60	44,616
3.80%, 08/01/28 (Call 05/01/28)	275	263,089
3.94%, 11/01/47 (Call 05/01/47)	284	224,327
3.95%, 10/01/42 (Call 04/01/42)	178	145,971
4.05%, 08/15/52 (Call 02/15/52)	355	282,890
4.10%, 05/15/49 (Call 11/15/48)	129	104,755
4.10%, 05/15/2121 (Call 11/15/2120)	95	68,558
4.15%, 02/28/48 (Call 08/28/47)	228	188,439
4.45%, 06/15/45 (Call 12/15/44)	143	123,127
4.65%, 01/15/46 (Call 07/15/45)	123	108,956
4.84%, 10/01/41	233	217,107
5.05%, 08/01/30 (Call 06/01/30)	90	89,875
5.10%, 12/31/49 (Call 02/01/2118)	10	8,688
7.80%, 05/15/27 ^(a)	30	32,513
Ryder System Inc.		
2.85%, 03/01/27 (Call 02/01/27)	25	23,379
2.90%, 12/01/26 (Call 10/01/26)	319	299,727
4.63%, 06/01/25 (Call 05/01/25)	170	168,397
5.25%, 06/01/28 (Call 05/01/28) ^(a)	345	345,521
5.30%, 03/15/27 (Call 02/15/27)	75	75,098
5.38%, 03/15/29 (Call 02/15/29)	100	99,890
5.65%, 03/01/28 (Call 02/01/28)	530	538,806
6.30%, 12/01/28 (Call 11/01/28)	500	521,011
6.60%, 12/01/33 (Call 09/01/33)	455	487,166
Union Pacific Corp.		
2.95%, 03/10/52 (Call 09/10/51)	130	86,912
2.97%, 09/16/62 (Call 03/16/62)	210	129,900
3.25%, 02/05/50 (Call 08/05/49)	392	282,754
3.35%, 08/15/46 (Call 02/15/46)	88	63,543
3.38%, 02/01/35 (Call 08/01/34)	85	72,548
3.50%, 02/14/53 (Call 08/14/52)	230	171,049
3.55%, 05/20/61 (Call 11/20/60)	80	57,040
3.75%, 02/05/70 (Call 08/05/69)	158	115,477
3.80%, 10/01/51 (Call 04/01/51)	311	245,234
3.80%, 04/06/71 (Call 10/06/70)	203	148,592
3.84%, 03/20/60 (Call 09/20/59)	280	212,302
3.85%, 02/14/72 (Call 08/14/71)	107	79,270
3.88%, 02/01/55 (Call 08/01/54)	203	157,552
3.95%, 08/15/59 (Call 02/15/59)	193	149,699

Security	Par (000)	Value
Transportation (continued)		
4.00%, 04/15/47 (Call 10/15/46)	\$ 148	\$ 120,303
4.05%, 11/15/45 (Call 05/15/45)	77	63,092
4.05%, 03/01/46 (Call 09/01/45)	180	148,193
4.10%, 09/15/67 (Call 03/15/67) ^(a)	176	138,267
4.30%, 03/01/49 (Call 09/01/48)	233	197,488
4.50%, 09/10/48 (Call 03/10/48)	248	217,451
6.63%, 02/01/29	28	30,260
United Parcel Service Inc.		
2.50%, 09/01/29 (Call 06/01/29)	20	17,839
3.40%, 03/15/29 (Call 12/15/28)	122	115,128
3.40%, 11/15/46 (Call 05/15/46)	125	95,486
3.40%, 09/01/49 (Call 03/01/49) ^(a)	287	214,369
3.63%, 10/01/42	86	69,582
3.75%, 11/15/47 (Call 05/15/47)	376	297,409
4.25%, 03/15/49 (Call 09/15/48)	281	241,508
4.45%, 04/01/30 (Call 01/01/30) ^(a)	87	85,506
4.88%, 11/15/40 (Call 05/15/40)	303	290,397
5.20%, 04/01/40 (Call 10/01/39)	150	149,065
5.30%, 04/01/50 (Call 10/01/49)	240	240,653
6.20%, 01/15/38	709	775,339
		20,576,177
Trucking & Leasing — 0.1%		
GATX Corp.		
3.10%, 06/01/51 (Call 12/01/50) ^(a)	100	64,268
3.25%, 03/30/25 (Call 12/30/24) ^(a)	93	90,674
3.25%, 09/15/26 (Call 06/15/26)	20	19,060
3.50%, 03/15/28 (Call 12/15/27) ^(a)	29	27,197
3.50%, 06/01/32 (Call 03/01/32)	55	47,558
3.85%, 03/30/27 (Call 12/30/26)	48	46,046
4.55%, 11/07/28 (Call 08/07/28) ^(a)	78	76,162
4.70%, 04/01/29 (Call 01/01/29) ^(a)	53	51,814
4.90%, 03/15/33 (Call 12/15/32)	180	171,904
5.20%, 03/15/44 (Call 09/15/43) ^(a)	92	83,969
5.40%, 03/15/27 (Call 02/15/27)	25	25,047
5.45%, 09/15/33 (Call 06/15/33)	110	109,548
6.05%, 03/15/34 (Call 12/15/33)	190	194,504
6.90%, 05/01/34 (Call 02/01/34)	100	108,755
		1,116,506
Venture Capital — 0.0%		
Hercules Capital Inc., 3.38%, 01/20/27 (Call 12/20/26)		
	120	108,820
Water — 0.2%		
American Water Capital Corp.		
2.80%, 05/01/30 (Call 02/01/30)	106	92,778
3.45%, 06/01/29 (Call 03/01/29)	127	118,062
3.45%, 05/01/50 (Call 11/01/49)	298	217,950
3.75%, 09/01/28 (Call 06/01/28)	89	84,430
3.75%, 09/01/47 (Call 03/01/47)	91	70,626
4.00%, 12/01/46 (Call 06/01/46)	205	165,855
4.15%, 06/01/49 (Call 12/01/48)	238	196,721
4.20%, 09/01/48 (Call 03/01/48)	307	257,815
4.30%, 12/01/42 (Call 06/01/42)	87	75,966
4.30%, 09/01/45 (Call 03/01/45)	115	98,114
6.59%, 10/15/37	192	215,588
Essential Utilities Inc.		
2.70%, 04/15/30 (Call 01/15/30)	89	76,594
3.35%, 04/15/50 (Call 10/15/49)	209	144,491
3.57%, 05/01/29 (Call 02/01/29)	89	82,507
4.28%, 05/01/49 (Call 11/01/48) ^(a)	366	294,852
5.30%, 05/01/52 (Call 11/01/51)	177	164,374

Schedule of Investments (continued)

February 29, 2024

iShares® ESG Aware USD Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Water (continued)		
5.38%, 01/15/34 (Call 10/15/33)	\$ 50	\$ 49,123
United Utilities PLC, 6.88%, 08/15/28	55	58,262
		2,464,108
Total Long-Term Investments — 98.5%		
(Cost: \$1,108,705,152)		1,005,099,502

- (a) All or a portion of this security is on loan.
- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (c) 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) Affiliate of the Fund.
- (e) Annualized 7-day yield as of period end.
- (f) All or a portion of this security was purchased with the cash collateral from loaned securities.

Shares

Short-Term Securities

Money Market Funds — 8.3%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^{(d)(e)(f)}	83,503,433	83,545,184
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.30% ^{(d)(e)}	860,000	860,000

Total Short-Term Securities — 8.3%

(Cost: \$84,376,156)

84,405,184

Total Investments — 106.8%

(Cost: \$1,193,081,308)

1,089,504,686

Liabilities in Excess of Other Assets — (6.8)%

(69,071,521)

Net Assets — 100.0%

\$ 1,020,433,165

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	\$85,290,166	\$ —	\$ (1,733,262) ^(a)	\$ (6,148)	\$ (5,572)	\$83,545,184	83,503,433	\$ 404,219 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	13,040,000	—	(12,180,000) ^(a)	—	—	860,000	860,000	175,837	—
				\$ (6,148)	\$ (5,572)	\$84,405,184		\$ 580,056	\$ —

(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.

February 29, 2024

Fair Value Hierarchy as of Period End

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$1,005,099,502	\$ —	\$1,005,099,502
Short-Term Securities				
Money Market Funds	84,405,184	—	—	84,405,184
	<u>\$ 84,405,184</u>	<u>\$1,005,099,502</u>	<u>\$ —</u>	<u>\$1,089,504,686</u>

See notes to financial statements.

Statements of Assets and Liabilities

February 29, 2024

	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	iShares ESG Aware U.S. Aggregate Bond ETF	iShares ESG Aware USD Corporate Bond ETF
ASSETS			
Investments, at value — unaffiliated ^{(a)(b)}	\$852,759,963	\$3,526,877,168	\$1,005,099,502
Investments, at value — affiliated ^(c)	41,084,469	248,990,586	84,405,184
Cash	7,437	—	2,853
Receivables:			
Investments sold	29,373,962	40,377,047	17,478,826
Securities lending income — affiliated	10,313	11,657	28,654
TBA sales commitments	—	14,107,235	—
Capital shares sold	—	674,287	18,566
Dividends — affiliated	3,993	912,491	6,057
Interest — unaffiliated	7,944,307	24,096,784	12,212,174
Total assets	931,184,444	3,856,047,255	1,119,251,816
LIABILITIES			
Bank overdraft	—	1,572	—
Collateral on securities loaned, at value	39,742,708	42,373,063	83,560,913
TBA sales commitments, at value ^(d)	—	14,146,274	—
Payables:			
Investments purchased	26,011,673	239,274,655	15,111,801
Capital shares redeemed	—	44,097	—
Investment advisory fees	82,328	267,670	145,937
Total liabilities	65,836,709	296,107,331	98,818,651
Commitments and contingent liabilities			
NET ASSETS	\$865,347,735	\$3,559,939,924	\$1,020,433,165
NET ASSETS CONSIST OF			
Paid-in capital	\$914,361,448	\$3,883,865,089	\$1,159,832,295
Accumulated loss	(49,013,713)	(323,925,165)	(139,399,130)
NET ASSETS	\$865,347,735	\$3,559,939,924	\$1,020,433,165
NET ASSET VALUE			
Shares outstanding	35,500,000	76,100,000	44,800,000
Net asset value	\$ 24.38	\$ 46.78	\$ 22.78
Shares authorized	Unlimited	Unlimited	Unlimited
Par value	None	None	None
^(a) Investments, at cost — unaffiliated	\$877,532,943	\$3,799,652,715	\$1,108,705,152
^(b) Securities loaned, at value	\$ 37,434,866	\$ 33,179,615	\$ 80,785,652
^(c) Investments, at cost — affiliated	\$ 41,070,813	\$ 248,894,392	\$ 84,376,156
^(d) Proceeds from TBA sales commitments	\$ —	\$ 14,107,235	\$ —

See notes to financial statements.

Statements of Operations

Year Ended February 29, 2024

	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	iShares ESG Aware U.S. Aggregate Bond ETF	iShares ESG Aware USD Corporate Bond ETF
INVESTMENT INCOME			
Dividends — affiliated	\$ 100,288	\$ 11,990,975	\$ 175,837
Interest — unaffiliated	26,671,866	100,273,311	44,632,834
Securities lending income — affiliated — net	159,855	173,241	404,219
Other income — unaffiliated	285	2,156	1,962
Total investment income	<u>26,932,294</u>	<u>112,439,683</u>	<u>45,214,852</u>
EXPENSES			
Investment advisory	1,047,722	3,082,497	1,914,859
Interest expense	154	2,978	33
Total expenses	<u>1,047,876</u>	<u>3,085,475</u>	<u>1,914,892</u>
Less:			
Investment advisory fees waived	—	(199,363)	—
Total expenses after fees waived	<u>1,047,876</u>	<u>2,886,112</u>	<u>1,914,892</u>
Net investment income	<u>25,884,418</u>	<u>109,553,571</u>	<u>43,299,960</u>
REALIZED AND UNREALIZED GAIN (LOSS)			
Net realized gain (loss) from:			
Investments — unaffiliated	(12,557,852)	(25,261,259)	(16,051,017)
Investments — affiliated	4,955	10,720	(6,148)
Capital gain distributions from underlying funds — affiliated	—	189	—
In-kind redemptions — unaffiliated ^(a)	<u>(3,126,282)</u>	<u>(106,505)</u>	<u>(12,007,299)</u>
	<u>(15,679,179)</u>	<u>(25,356,855)</u>	<u>(28,064,464)</u>
Net change in unrealized appreciation (depreciation) on:			
Investments — unaffiliated	37,057,070	15,135,257	50,856,271
Investments — affiliated	<u>(15,401)</u>	<u>2,139</u>	<u>(5,572)</u>
	<u>37,041,669</u>	<u>15,137,396</u>	<u>50,850,699</u>
Net realized and unrealized gain (loss)	<u>21,362,490</u>	<u>(10,219,459)</u>	<u>22,786,235</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 47,246,908</u>	<u>\$ 99,334,112</u>	<u>\$ 66,086,195</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		iShares ESG Aware U.S. Aggregate Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/29/24	Year Ended 02/28/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 25,884,418	\$ 17,407,822	\$ 109,553,571	\$ 48,605,484
Net realized loss	(15,679,179)	(21,180,421)	(25,356,855)	(40,146,317)
Net change in unrealized appreciation (depreciation)	37,041,669	(31,818,122)	15,137,396	(217,929,876)
Net increase (decrease) in net assets resulting from operations	<u>47,246,908</u>	<u>(35,590,721)</u>	<u>99,334,112</u>	<u>(209,470,709)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(25,633,094)</u>	<u>(17,369,925)</u>	<u>(104,458,748)</u>	<u>(44,953,799)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>(59,757,531)</u>	<u>(75,635,527)</u>	<u>1,164,614,155</u>	<u>669,010,992</u>
NET ASSETS				
Total increase (decrease) in net assets	(38,143,717)	(128,596,173)	1,159,489,519	414,586,484
Beginning of year	<u>903,491,452</u>	<u>1,032,087,625</u>	<u>2,400,450,405</u>	<u>1,985,863,921</u>
End of year	<u>\$865,347,735</u>	<u>\$ 903,491,452</u>	<u>\$3,559,939,924</u>	<u>\$2,400,450,405</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares	
	ESG Aware USD Corporate Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 43,299,960	\$ 28,089,619
Net realized loss	(28,064,464)	(46,232,160)
Net change in unrealized appreciation (depreciation)	<u>50,850,699</u>	<u>(98,756,993)</u>
Net increase (decrease) in net assets resulting from operations	<u>66,086,195</u>	<u>(116,899,534)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(43,445,842)</u>	<u>(26,535,411)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase (decrease) in net assets derived from capital share transactions	<u>(142,110,104)</u>	<u>385,322,539</u>
NET ASSETS		
Total increase (decrease) in net assets	(119,469,751)	241,887,594
Beginning of year	<u>1,139,902,916</u>	<u>898,015,322</u>
End of year	<u>\$1,020,433,165</u>	<u>\$1,139,902,916</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 ESG Aware 1-5 Year USD Corporate 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	\$ 23.78	\$ 25.11	\$ 26.05	\$ 25.74	\$ 24.72
Net investment income ^(a)	0.71	0.44	0.27	0.44	0.70
Net realized and unrealized gain (loss) ^(b)	0.59	(1.33)	(0.88)	0.35	1.02
Net increase (decrease) from investment operations	1.30	(0.89)	(0.61)	0.79	1.72
Distributions^(c)					
From net investment income	(0.70)	(0.44)	(0.29)	(0.47)	(0.70)
From net realized gain	—	—	(0.04)	(0.01)	—
Total distributions	(0.70)	(0.44)	(0.33)	(0.48)	(0.70)
Net asset value, end of year	\$ 24.38	\$ 23.78	\$ 25.11	\$ 26.05	\$ 25.74
Total Return^(d)					
Based on net asset value	5.58%	(3.58)%	(2.33)%	3.07%	7.07%
Ratios to Average Net Assets^(e)					
Total expenses	0.12%	0.12%	0.12%	0.12%	0.12%
Net investment income	2.96%	1.83%	1.06%	1.68%	2.75%
Supplemental Data					
Net assets, end of year (000)	\$865,348	\$903,491	\$1,032,088	\$652,486	\$271,577
Portfolio turnover rate ^(f)	31%	30%	37%	38%	24%

^(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares ESG Aware 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	\$ 46.88	\$ 53.10	\$ 55.22	\$ 55.42	\$ 51.25
Net investment income ^(a)	1.66	1.12	0.62	0.74	1.44
Net realized and unrealized gain (loss) ^(b)	(0.17)	(6.31)	(2.15)	0.04	4.38
Net increase (decrease) from investment operations	1.49	(5.19)	(1.53)	0.78	5.82
Distributions^(c)					
From net investment income	(1.59)	(1.03)	(0.59)	(0.87)	(1.48)
From net realized gain	—	—	—	(0.11)	(0.17)
Total distributions	(1.59)	(1.03)	(0.59)	(0.98)	(1.65)
Net asset value, end of year	\$ 46.78	\$ 46.88	\$ 53.10	\$ 55.22	\$ 55.42
Total Return^(d)					
Based on net asset value	3.22%	(9.81)%	(2.78)%	1.39%	11.52%
Ratios to Average Net Assets^(e)					
Total expenses	0.10%	0.10%	0.10%	0.10%	0.10%
Total expenses after fees waived	0.09%	0.09%	0.09%	0.08%	0.09%
Net investment income	3.55%	2.31%	1.13%	1.32%	2.69%
Supplemental Data					
Net assets, end of year (000)	\$3,559,940	\$2,400,450	\$1,985,864	\$1,121,045	\$221,686
Portfolio turnover rate ^{(f)(g)}	156%	158%	234%	384%	266%

(a) Based on average shares outstanding.

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

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares ESG Aware USD Corporate 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	\$ 22.42	\$ 25.84	\$ 27.42	\$ 27.30	\$ 24.31
Net investment income ^(a)	0.91	0.71	0.54	0.58	0.82
Net realized and unrealized gain (loss) ^(b)	0.37	(3.46)	(1.51)	0.14	2.97
Net increase (decrease) from investment operations	1.28	(2.75)	(0.97)	0.72	3.79
Distributions^(c)					
From net investment income	(0.92)	(0.67)	(0.56)	(0.60)	(0.80)
From net realized gain	—	—	(0.05)	—	—
Total distributions	(0.92)	(0.67)	(0.61)	(0.60)	(0.80)
Net asset value, end of year	\$ 22.78	\$ 22.42	\$ 25.84	\$ 27.42	\$ 27.30
Total Return^(d)					
Based on net asset value	5.82%	(10.71)%	(3.60)%	2.64%	15.85%
Ratios to Average Net Assets^(e)					
Total expenses	0.18%	0.18%	0.18%	0.18%	0.18%
Net investment income	4.07%	3.05%	2.00%	2.08%	3.14%
Supplemental Data					
Net assets, end of year (000)	\$1,020,433	\$1,139,903	\$898,015	\$827,938	\$126,955
Portfolio turnover rate ^(f)	19%	23%	17%	25%	11%

^(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

iShares Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust is organized as a Delaware statutory trust and is authorized to have multiple series or portfolios.

These financial statements relate only to the following funds (each, a "Fund" and collectively, the "Funds"):

<i>iShares ETF</i>	<i>Diversification Classification</i>
ESG Aware 1-5 Year USD Corporate Bond	Diversified
ESG Aware U.S. Aggregate Bond	Diversified
ESG Aware USD Corporate Bond	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

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

- 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.,

Notes to Financial Statements (continued)

recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.

- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.

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

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

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

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

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

4. SECURITIES AND OTHER INVESTMENTS

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

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

Notes to Financial Statements (continued)

entity. The ability of a borrower to repay a loan is dependent upon the income or assets of the borrower. A number of factors, including a general economic downturn, acts of God, terrorism, social unrest and civil disturbances, may impair a borrower's ability to repay its loans.

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

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

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

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

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

As of period end, any securities on loan were collateralized by cash and/or U.S. Government obligations. Cash collateral invested in money market funds managed by BFA, or its affiliates is disclosed in the Schedule of Investments. Any non-cash collateral received cannot be sold, re-invested or pledged by the Fund, except in the event of borrower default. The securities on loan, if any, are also disclosed in each Fund's Schedule of Investments. The market value of any securities on loan and the value of any related cash collateral are disclosed in the Statements of Assets and Liabilities.

Securities lending transactions are entered into by the Funds under Master Securities Lending Agreements (each, an "MSLA") which provide the right, in the event of default (including bankruptcy or insolvency) for the non-defaulting party to liquidate the collateral and calculate a net exposure to the defaulting party or request additional collateral. In the event that a borrower defaults, the Funds, as lender, would offset the market value of the collateral received against the market value of the securities loaned. When the value of the collateral is greater than that of the market value of the securities loaned, the lender is left with a net amount payable to the defaulting party. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of an MSLA counterparty's bankruptcy or insolvency. Under the MSLA, absent an event of default, the borrower can resell or re-pledge the loaned securities, and the Funds can reinvest cash collateral received in connection with loaned securities. Upon an event of default, the parties' obligations to return the securities or collateral to the other party are extinguished, and the parties can resell or re-pledge the loaned securities or the collateral received in connection with the loaned securities in order to satisfy the defaulting party's net payment obligation for all transactions under the MSLA. The defaulting party remains liable for any deficiency.

Notes to Financial Statements (continued)

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
ESG Aware 1-5 Year USD Corporate Bond				
Barclays Bank PLC	\$ 13,407,575	\$ (13,407,575)	\$ —	\$ —
BMO Capital Markets Corp.	1,235,264	(1,235,264)	—	—
BNP Paribas SA	154,072	(154,072)	—	—
BofA Securities, Inc.	1,609,958	(1,609,958)	—	—
Citigroup Global Markets, Inc.	998,204	(998,204)	—	—
J.P. Morgan Securities LLC	8,672,627	(8,672,627)	—	—
Jefferies LLC	356,477	(356,477)	—	—
Mizuho Securities USA LLC	3,059	(3,059)	—	—
Morgan Stanley	6,050,776	(6,050,776)	—	—
RBC Capital Markets LLC	2,668,557	(2,668,557)	—	—
Scotia Capital (USA), Inc.	374,394	(374,394)	—	—
State Street Bank & Trust Co.	1,089,469	(1,089,469)	—	—
Wells Fargo Securities LLC	814,434	(814,434)	—	—
	<u>\$ 37,434,866</u>	<u>\$ (37,434,866)</u>	<u>\$ —</u>	<u>\$ —</u>
ESG Aware U.S. Aggregate Bond				
Barclays Capital, Inc.	\$ 887,649	\$ (887,649)	\$ —	\$ —
BMO Capital Markets Corp.	96,520	(96,520)	—	—
BNP Paribas SA	1,342,448	(1,342,448)	—	—
BofA Securities, Inc.	807,747	(807,747)	—	—
Citigroup Global Markets, Inc.	10,371,783	(10,371,783)	—	—
Goldman Sachs & Co. LLC	9,062,973	(9,062,973)	—	—
J.P. Morgan Securities LLC	7,872,691	(7,872,691)	—	—
Jefferies LLC	206,109	(206,109)	—	—
Mizuho Securities USA LLC	264,082	(264,082)	—	—
Morgan Stanley	1,347,389	(1,347,389)	—	—
Pershing LLC	87,707	(87,707)	—	—
RBC Capital Markets LLC	137,432	(137,432)	—	—
Scotia Capital (USA), Inc.	354,404	(354,404)	—	—
TD Securities (USA) LLC	88,527	(88,527)	—	—
Toronto-Dominion Bank (The)	80,928	(80,928)	—	—
UBS Securities LLC	86,169	(86,169)	—	—
Wells Fargo Bank N.A.	36,452	(36,452)	—	—
Wells Fargo Securities LLC	48,605	(48,605)	—	—
	<u>\$ 33,179,615</u>	<u>\$ (33,179,615)</u>	<u>\$ —</u>	<u>\$ —</u>
ESG Aware USD Corporate Bond				
Barclays Bank PLC	\$ 18,873,976	\$ (18,873,976)	\$ —	\$ —
BMO Capital Markets Corp.	2,023,236	(2,023,236)	—	—
BNP Paribas SA	1,355,439	(1,355,439)	—	—
BofA Securities, Inc.	7,405,499	(7,405,499)	—	—
Citigroup Global Markets, Inc.	3,136,202	(3,136,202)	—	—
J.P. Morgan Securities LLC	22,512,004	(22,512,004)	—	—
Jefferies LLC	2,209,939	(2,209,939)	—	—
Mizuho Securities USA LLC	130,830	(130,830)	—	—
Morgan Stanley	9,177,511	(9,177,511)	—	—
Pershing LLC	1,915,286	(1,915,286)	—	—
RBC Capital Markets LLC	3,867,085	(3,867,085)	—	—
Scotia Capital (USA), Inc.	1,885,143	(1,885,143)	—	—
State Street Bank & Trust Co.	3,445,774	(3,445,774)	—	—
TD Securities (USA) LLC	112,582	(112,582)	—	—
Toronto-Dominion Bank (The)	228,964	(228,964)	—	—
UBS Securities LLC	18,939	(18,939)	—	—
Wells Fargo Bank N.A.	270,098	(270,098)	—	—
Wells Fargo Securities LLC	2,217,145	(2,217,145)	—	—
	<u>\$ 80,785,652</u>	<u>\$ (80,785,652)</u>	<u>\$ —</u>	<u>\$ —</u>

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

Notes to Financial Statements (continued)

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

5. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
ESG Aware 1-5 Year USD Corporate Bond	0.12%
ESG Aware U.S. Aggregate Bond	0.10
ESG Aware USD Corporate Bond	0.18

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

For the iShares ESG Aware U.S. Aggregate Bond ETF, BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through June 30, 2024 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments in other iShares funds.

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

<i>iShares ETF</i>	<i>Amounts Waived</i>
ESG Aware U.S. Aggregate Bond	\$ 199,363

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

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

Prior to January 08, 2024 (date of conversion for iShares ESG Aware U.S. Aggregate Bond ETF and iShares ESG Aware USD Corporate Bond ETF), ETF Services were performed by State Street Bank and Trust Company.

Prior to January 26, 2024 (date of conversion for iShares ESG Aware 1-5 Year USD Corporate Bond ETF), ETF Services were performed by State Street Bank and Trust Company.

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

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

Notes to Financial Statements (continued)

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

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

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

<i>iShares ETF</i>	<i>Amounts</i>
ESG Aware 1-5 Year USD Corporate Bond	\$ 45,108
ESG Aware U.S. Aggregate Bond	40,815
ESG Aware USD Corporate Bond	110,922

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

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>
ESG Aware 1-5 Year USD Corporate Bond	\$ —	\$ —	\$ 268,020,578	\$ 270,481,268
ESG Aware U.S. Aggregate Bond	4,922,482,614	4,626,516,111	160,889,012	146,500,348
ESG Aware USD Corporate Bond	24,837	—	205,912,998	204,053,763

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>
ESG Aware 1-5 Year USD Corporate Bond	\$ 44,925,069	\$ 103,524,771
ESG Aware U.S. Aggregate Bond	894,543,881	61,101,059
ESG Aware USD Corporate Bond	297,300,870	435,898,278

7. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of February 29, 2024, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements.

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of February 29, 2024, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
ESG Aware 1-5 Year USD Corporate Bond	\$ (3,126,282)	\$ 3,126,282
ESG Aware U.S. Aggregate Bond	(106,505)	106,505
ESG Aware USD Corporate Bond	(12,074,979)	12,074,979

Notes to Financial Statements (continued)

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	Year Ended 02/29/24	Year Ended 02/28/23
ESG Aware 1-5 Year USD Corporate Bond Ordinary income.....	\$ 25,633,094	\$17,369,925
ESG Aware U.S. Aggregate Bond Ordinary income.....	\$104,458,748	\$44,953,799
ESG Aware USD Corporate Bond Ordinary income.....	\$ 43,445,842	\$26,535,411

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

<i>iShares ETF</i>	Undistributed Ordinary Income	Non-expiring Capital Loss Carryforwards ^(a)	Net Unrealized Gains (Losses) ^(b)	Total
ESG Aware 1-5 Year USD Corporate Bond	\$ 2,550,339	\$ (26,221,063)	\$ (25,342,989)	\$ (49,013,713)
ESG Aware U.S. Aggregate Bond	11,188,155	(61,858,536)	(273,254,784)	(323,925,165)
ESG Aware USD Corporate Bond	3,673,340	(38,466,047)	(104,606,423)	(139,399,130)

^(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>	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
ESG Aware 1-5 Year USD Corporate Bond.....	\$ 919,187,421	\$ 3,263,692	\$ (28,606,681)	\$ (25,342,989)
ESG Aware U.S. Aggregate Bond	4,049,083,499	10,013,435	(283,268,219)	(273,254,784)
ESG Aware USD Corporate Bond	1,194,111,109	3,085,031	(107,691,454)	(104,606,423)

8. PRINCIPAL RISKS

In the normal course of business, each Fund invests in securities or other instruments and may enter into certain transactions, and such activities subject the Fund to various risks, including, among others, fluctuations in the market (market risk) or failure of an issuer to meet all of its obligations. The value of securities or other instruments may also be affected by various factors, including, without limitation: (i) the general economy; (ii) the overall market as well as local, regional or global political and/or social instability; (iii) regulation, taxation or international tax treaties between various countries; or (iv) currency, interest rate or price fluctuations. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, recessions, or other events could have a significant impact on the Funds and their investments. Each Fund's prospectus provides details of the risks to which the Fund is subject.

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

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

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

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

Notes to Financial Statements (continued)

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

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

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

Certain Funds invest a significant portion of their assets in securities within a single or limited number of market sectors. When a fund concentrates its investments in this manner, it assumes the risk that economic, regulatory, political and social conditions affecting such sectors may have a significant impact on the fund and could affect the income from, or the value or liquidity of, the fund's portfolio. Investment percentages in specific sectors are presented in the Schedule of Investments.

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

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

Certain Funds invest a significant portion of their assets within the financials sector. Performance of companies in the financials sector may be adversely impacted by many factors, including, among others, changes in government regulations, economic conditions, and interest rates, credit rating downgrades, adverse public perception, exposure concentration and decreased liquidity in credit markets. The impact of changes in capital requirements and recent or future regulation on any individual financial company, or on the financials sector as a whole, cannot be predicted, but may negatively impact the Funds.

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

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

9. CAPITAL SHARE TRANSACTIONS

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

Notes to Financial Statements (continued)

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Year Ended 02/29/24		Year Ended 02/28/23	
	Shares	Amount	Shares	Amount
ESG Aware 1-5 Year USD Corporate Bond				
Shares sold	1,900,000	\$ 45,696,459	6,700,000	\$ 159,782,463
Shares redeemed	(4,400,000)	(105,453,990)	(9,800,000)	(235,417,990)
	<u>(2,500,000)</u>	<u>\$ (59,757,531)</u>	<u>(3,100,000)</u>	<u>\$ (75,635,527)</u>
ESG Aware U.S. Aggregate Bond				
Shares sold	26,700,000	\$ 1,247,309,890	17,500,000	\$ 847,365,803
Shares redeemed	(1,800,000)	(82,695,735)	(3,700,000)	(178,354,811)
	<u>24,900,000</u>	<u>\$ 1,164,614,155</u>	<u>13,800,000</u>	<u>\$ 669,010,992</u>
ESG Aware USD Corporate Bond				
Shares sold	13,550,000	\$ 303,922,392	24,550,000	\$ 572,972,570
Shares redeemed	(19,600,000)	(446,032,496)	(8,450,000)	(187,650,031)
	<u>(6,050,000)</u>	<u>\$ (142,110,104)</u>	<u>16,100,000</u>	<u>\$ 385,322,539</u>

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

From time to time, settlement of securities related to in-kind contributions or in-kind redemptions may be delayed. In such cases, securities related to in-kind transactions are reflected as a receivable or a payable in the Statements of Assets and Liabilities.

10. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

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

Opinions on the Financial Statements

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

iShares ESG Aware 1-5 Year USD Corporate Bond ETF
iShares ESG Aware U.S. Aggregate Bond ETF
iShares ESG Aware USD Corporate Bond ETF

Basis for Opinions

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of February 29, 2024 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
April 19, 2024

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

Important Tax Information (unaudited)

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

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
ESG Aware 1-5 Year USD Corporate Bond	\$ 15,703
ESG Aware U.S. Aggregate Bond	36,941,805
ESG Aware USD Corporate Bond	27,483

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

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

<i>iShares ETF</i>	<i>Interest Dividends</i>
ESG Aware 1-5 Year USD Corporate Bond	\$ 26,015,002
ESG Aware U.S. Aggregate Bond	109,538,785
ESG Aware USD Corporate Bond	43,087,912

The Funds hereby designate the following amount(s), or maximum amount(s) allowable by law, as interest-related dividends and qualified short-term capital gains eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended February 29, 2024:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
ESG Aware 1-5 Year USD Corporate Bond	\$ 20,910,400
ESG Aware U.S. Aggregate Bond	101,341,139
ESG Aware USD Corporate Bond	36,044,115

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 ESG Aware 1-5 Year USD Corporate Bond ETF, iShares ESG Aware U.S. Aggregate Bond ETF and iShares ESG Aware USD Corporate Bond ETF (the "Funds" or "ETFs"), each a series of the Trust, which is reasonably designed to assess and manage each Fund's liquidity risk.

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

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

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

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

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

Supplemental Information (unaudited)

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

Trustee and Officer Information (unaudited)

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

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the “BlackRock Fixed-Income Complex”) and one complex of ETFs (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 401 funds as of February 29, 2024. With the exception of Robert S. Kapito and Aaron Wasserman, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito and Mr. Wasserman is c/o BlackRock, Inc., 50 Hudson Yards, New York, NY 10001. The Board has designated John E. Kerrigan as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

Interested Trustees

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito ^(a) (1957)	Trustee (since 2009).	President, of BlackRock, Inc. (since 2006); Vice Chairman of BlackRock, Inc. and Head of BlackRock’s Portfolio Management Group (since its formation in 1998) and BlackRock, Inc.’s predecessor entities (since 1988); Trustee, University of Pennsylvania (since 2009); President of Board of Directors, Hope & Heroes Children’s Cancer Fund (since 2002).	Director of BlackRock, Inc. (since 2006); Director of iShares, Inc. (since 2009); Trustee of iShares U.S. ETF Trust (since 2011).

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

Independent Trustees

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Kerrigan (1955)	Trustee (since 2005); Independent Board Chair (since 2022).	Chief Investment Officer, Santa Clara University (since 2002).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Independent Board Chair of iShares, Inc. and iShares U.S. ETF Trust (since 2022).
Jane D. Carlin (1956)	Trustee (since 2015); Risk Committee Chair (since 2016).	Consultant (since 2012); Member of the Audit Committee (2012-2018), Chair of the Nominating and Governance Committee (2017-2018) and Director of PHH Corporation (mortgage solutions) (2012-2018); Managing Director and Global Head of Financial Holding Company Governance & Assurance and the Global Head of Operational Risk Management of Morgan Stanley (2006-2012).	Director of iShares, Inc. (since 2015); Trustee of iShares U.S. ETF Trust (since 2015); Member of the Audit Committee (since 2016), Chair of the Audit Committee (since 2020) and Director of The Hanover Insurance Group, Inc. (since 2016).
Richard L. Fagnani (1954)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016); Director of One Generation Away (since 2021).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).
Cecilia H. Herbert (1949)	Trustee (since 2005); Nominating and Governance and Equity Plus Committee Chairs (since 2022).	Chair of the Finance Committee (since 2019) and Trustee and Member of the Finance, Audit and Quality Committees of Stanford Health Care (since 2016); Trustee of WNET, New York’s public media company (since 2011) and Member of the Audit Committee (since 2018), Investment Committee (since 2011) and Personnel Committee (since 2022); Member of the Wyoming State Investment Funds Committee (since 2022); Director of the Jackson Hole Center for the Arts (since 2021); Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011).
Drew E. Lawton (1959)	Trustee (since 2017); 15(c) Committee Chair (since 2017).	Senior Managing Director of New York Life Insurance Company (2010-2015).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017); Director of Jackson Financial Inc. (since 2021).

Trustee and Officer Information (unaudited) (continued)

Independent Trustees (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Martinez (1961)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (2017-2020); and Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (1964)	Trustee (since 2011); Fixed-Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Advisory Board Member (since 2016) and Director (since 2020) of C.M. Capital Corporation; Chair of the Board for the Center for Research in Security Prices, LLC (since 2020); Robert K. Jaedicke Professor of Accounting, Stanford University Graduate School of Business (2001-2017); Professor of Law (by courtesy), Stanford Law School (2005-2017); Senior Associate Dean for Academic Affairs and Head of MBA Program, Stanford University Graduate School of Business (2010-2016).	Director of iShares, Inc. (since 2011); Trustee of iShares U.S. ETF Trust (since 2011).

Officers

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years
Dominik Rohé (1973)	President (since 2023).	Managing Director, BlackRock, Inc. (since 2005); Head of Americas ETF and Index Investments (since 2023); Head of Latin America (2019-2023).
Trent Walker (1974)	Treasurer and Chief Financial Officer (since 2020).	Managing Director, BlackRock, Inc. (since September 2019); Chief Financial Officer of iShares Delaware Trust Sponsor LLC, BlackRock Funds, BlackRock Funds II, BlackRock Funds IV, BlackRock Funds V and BlackRock Funds VI (since 2021); Executive Vice President of PIMCO (2016-2019); Senior Vice President of PIMCO (2008-2015); Treasurer (2013-2019) and Assistant Treasurer (2007-2017) of PIMCO Funds, PIMCO Variable Insurance Trust, PIMCO ETF Trust, PIMCO Equity Series, PIMCO Equity Series VIT, PIMCO Managed Accounts Trust, 2 PIMCO-sponsored interval funds and 21 PIMCO-sponsored closed-end funds.
Aaron Wasserman (1974)	Chief Compliance Officer (iShares, Inc. and iShares Trust, since 2023; iShares U.S. ETF Trust, since 2023).	Managing Director of BlackRock, Inc. (since 2018); Chief Compliance Officer of the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (since 2023); Deputy Chief Compliance Officer for the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (2014-2023).
Marisa Rolland (1980)	Secretary (since 2022).	Managing Director, of BlackRock, Inc. (since 2023); Director, of BlackRock, Inc. (2018-2022); Vice President, BlackRock, Inc. (2010-2017).
Rachel Aguirre (1982)	Executive Vice President (since 2022).	Managing Director, of BlackRock, Inc. (since 2018); Director, BlackRock, Inc. (2009-2018); Head of U.S. iShares Product (since 2022); Head of EII U.S. Product Engineering of BlackRock, Inc. (since 2021); Co-Head of EII's Americas Portfolio Engineering of BlackRock, Inc. (2020-2021); Head of Developed Markets Portfolio Engineering of BlackRock, Inc. (2016-2019).
Jennifer Hsui (1976)	Executive Vice President (since 2022).	Managing Director of BlackRock, Inc. (since 2009); Co-Head of Index Equity of BlackRock, Inc. (since 2022).
James Mauro (1970)	Executive Vice President (since 2022).	Managing Director, of BlackRock, Inc. (since 2010); Head of Fixed Income Index Investments in the Americas and Head of San Francisco Core Portfolio Management of BlackRock, Inc. (since 2020).

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

General Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Householding

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

Availability of Quarterly Schedule of Investments

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

Availability of Proxy Voting Policies and Proxy Voting Records

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

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

Glossary of Terms Used in this Report

Portfolio Abbreviation

BAB	Build America Bond
CMT	Constant Maturity Treasury
GO	General Obligation
LIBOR	London Interbank Offered Rate
REIT	Real Estate Investment Trust
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 Funds' shareholders. It may not be distributed to prospective investors unless it is preceded or accompanied by the current prospectus.

Investing involves risk, including possible loss of principal.

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

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

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