

# 2026 Annual Financial Statements and Additional Information

## **iShares Trust**

- iShares Core U.S. Aggregate Bond ETF | AGG | NYSE Arca
- iShares Total USD Fixed Income Market ETF | BTOT | NYSE Arca

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# Schedule of Investments

February 28, 2026

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

Security	Par (000)	Value	Security	Par (000)	Value
<b>Asset-Backed Securities</b>			<b>Exeter Automobile Receivables Trust</b>		
Ally Auto Receivables Trust 2025-1, 3.96%, 03/15/30	\$ 5,500	\$ 5,524,036	5.92%, 02/15/30	\$ 5,000	\$ 5,116,111
American Express Credit Account Master Trust			5.06%, 02/18/31	1,900	1,921,203
5.15%, 09/16/30	9,000	9,332,112	5.57%, 10/15/31	1,500	1,540,380
4.65%, 07/15/29	5,560	5,633,463	4.39%, 09/17/29	780	784,218
4.56%, 12/17/29	5,000	5,079,416	4.57%, 06/16/31	2,800	2,826,910
4.51%, 04/15/32	5,000	5,145,612	4.24%, 11/15/29	500	501,972
4.28%, 04/15/30	1,000	1,013,579	4.68%, 03/15/32	700	708,947
4.30%, 07/15/30	10,462	10,620,698	5.16%, 03/15/32	3,750	3,808,794
BA Credit Card Trust, 4.98%, 11/15/28	29,311	29,557,893	First National Master Note Trust, 4.85%, 02/15/30	5,000	5,101,362
Barclays Dryrock Issuance Trust, 3.97%, 07/15/31	2,000	2,013,413	Ford Credit Auto Lease Trust		
BMW Vehicle Lease Trust			5.29%, 06/15/27	4,640	4,659,791
4.43%, 06/26/28	5,000	5,041,023	4.23%, 12/15/28	5,000	5,032,201
4.49%, 10/25/28	2,000	2,023,991	4.30%, 08/15/29	1,250	1,259,422
BMW Vehicle Owner Trust			Ford Credit Auto Owner Trust		
4.56%, 09/25/29	3,800	3,833,535	4.88%, 09/15/30	2,000	2,047,017
4.66%, 12/27/32	1,250	1,275,499	4.45%, 10/15/29	4,250	4,296,507
Capital One Multi-Asset Execution Trust			5.26%, 11/15/29	1,480	1,513,731
3.92%, 09/15/29	15,000	15,053,592	Ford Credit Floorplan Master Owner Trust A		
4.65%, 10/15/37	7,780	7,926,107	4.06%, 11/15/30	2,000	2,016,428
Class A2, 1.39%, 07/15/30	11,000	10,421,106	4.63%, 04/15/30	5,100	5,180,955
Capital One Prime Auto Receivables Trust,			4.06%, 09/15/30	3,750	3,780,255
4.62%, 07/16/29	4,200	4,236,088	GM Financial Automobile Leasing Trust		
CarMax Auto Owner Trust, 4.35%, 07/15/30	12,000	12,110,931	4.17%, 08/21/28	1,000	1,005,551
CarMax Auto Owner Trust			4.41%, 08/20/29	1,000	1,007,217
6.00%, 07/17/28	3,866	3,910,502	GM Financial Consumer Automobile		
4.64%, 04/15/30	2,560	2,606,334	Receivables Trust		
4.84%, 01/15/30	2,260	2,293,015	4.59%, 07/17/28	3,500	3,519,019
4.48%, 03/15/30	2,400	2,427,637	5.71%, 02/16/29	9,710	9,940,670
4.96%, 11/15/30	1,000	1,024,886	4.40%, 08/16/29	2,500	2,513,250
4.94%, 08/15/29	1,000	1,018,033	4.44%, 04/16/30	1,000	1,012,661
4.47%, 01/15/31	1,500	1,526,376	4.62%, 12/17/29	2,500	2,523,651
4.04%, 03/17/31	3,800	3,831,495	4.73%, 08/16/30	1,780	1,816,484
CarMax Select Receivables Trust			4.28%, 04/16/30	3,034	3,056,440
4.83%, 06/16/31	500	508,078	4.18%, 08/16/30	5,000	5,044,784
4.43%, 05/17/32	1,200	1,204,556	4.30%, 09/16/31	1,500	1,524,660
Carvana Auto Receivables Trust			3.84%, 02/18/31	2,350	2,359,536
4.26%, 10/10/29	2,032	2,036,153	3.97%, 06/16/32	2,625	2,645,899
4.55%, 08/12/30	1,000	1,008,096	Harley-Davidson Motorcycle Trust, 4.67%, 04/15/30	2,000	2,026,132
4.24%, 08/11/31	2,000	2,024,105	Honda Auto Receivables Owner Trust		
4.48%, 10/10/31	1,500	1,519,869	4.15%, 10/15/29	2,600	2,615,944
4.04%, 11/11/30	1,500	1,504,341	4.04%, 02/21/30	1,750	1,760,268
Chase Issuance Trust			3.98%, 06/17/30	3,000	3,020,527
5.08%, 09/15/30	2,885	2,986,545	4.05%, 02/17/32	9,750	9,834,812
4.63%, 01/15/31	10,035	10,310,195	3.78%, 09/23/30	6,300	6,314,630
Citibank Credit Card Issuance Trust			Hyundai Auto Receivables Trust		
3.96%, 10/13/30	2,000	2,015,736	4.32%, 10/15/29	5,300	5,338,006
6.15%, 06/15/39	3,000	3,415,272	4.40%, 04/15/31	1,100	1,115,387
4.30%, 06/21/30	4,000	4,057,147	4.36%, 12/17/29	3,300	3,336,091
4.49%, 06/21/32	4,250	4,361,227	4.44%, 06/17/30	1,300	1,321,149
CNH Equipment Trust			4.31%, 06/15/33	1,800	1,810,918
5.19%, 09/17/29	5,170	5,241,329	John Deere Owner Trust		
4.03%, 01/15/30	10,000	10,030,155	4.96%, 11/15/28	2,829	2,851,670
5.23%, 11/17/31	2,000	2,070,685	4.91%, 02/18/31	1,850	1,883,660
4.30%, 10/15/30	2,500	2,530,376	4.06%, 06/15/29	2,140	2,147,572
Drive Auto Receivables Trust			4.23%, 09/17/29	3,900	3,929,687
4.67%, 05/17/32	890	896,489	Mercedes-Benz Auto Lease Trust, 4.69%, 02/18/31	3,100	3,156,824
4.94%, 05/17/32	2,000	2,014,288	Mercedes-Benz Auto Receivables Trust,		
5.41%, 09/15/32	2,800	2,852,205	4.78%, 12/17/29	8,000	8,085,400

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Nissan Auto Lease Trust		
5.21%, 12/15/28 .....	\$ 2,000	\$ 2,025,689
4.75%, 03/15/28 .....	5,000	5,056,737
Nissan Auto Receivables Owner Trust		
4.49%, 12/17/29 .....	4,000	4,048,897
4.57%, 11/15/30 .....	500	511,709
Santander Drive Auto Receivables Trust		
5.09%, 05/15/30 .....	13,473	13,572,915
5.45%, 03/15/30 .....	1,670	1,690,661
5.64%, 08/15/30 .....	3,500	3,570,235
5.14%, 02/17/32 .....	4,100	4,148,713
4.87%, 05/15/31 .....	1,000	1,011,524
5.43%, 03/17/31 .....	500	508,609
4.49%, 09/15/31 .....	2,000	2,021,089
4.68%, 09/15/31 .....	1,500	1,520,975
4.17%, 04/15/30 .....	3,300	3,316,209
4.27%, 01/15/32 .....	3,000	3,024,413
4.95%, 01/15/32 .....	2,050	2,070,211
3.93%, 07/15/30 .....	5,800	5,807,031
4.26%, 04/15/32 .....	900	903,130
Synchrony Card Funding LLC		
5.04%, 03/15/30 .....	9,330	9,438,691
4.49%, 05/15/31 .....	7,000	7,102,649
Synchrony Card Issuance Trust, 4.06%, 11/15/31 .....	3,380	3,409,019
Toyota Auto Receivables Owner Trust		
4.40%, 06/15/29 .....	4,620	4,650,553
4.34%, 11/15/29 .....	600	605,846
4.49%, 06/17/30 .....	600	612,236
4.76%, 05/15/30 .....	1,000	1,023,874
4.11%, 03/15/30 .....	3,270	3,295,203
4.19%, 01/15/31 .....	2,500	2,534,086
3.84%, 06/17/30 .....	2,500	2,509,844
Verizon Master Trust		
4.17%, 08/20/30 .....	6,300	6,328,947
4.62%, 11/20/30 .....	7,700	7,813,944
3.96%, 08/20/31 .....	1,800	1,811,534
Volkswagen Auto Lease Trust		
4.50%, 06/20/28 .....	2,750	2,776,526
4.01%, 01/22/29 .....	4,700	4,715,217
Volkswagen Auto Loan Enhanced Trust, 5.01%, 01/22/30 .....	6,000	6,066,248
World Omni Auto Receivables Trust		
5.09%, 12/17/29 .....	2,000	2,035,846
4.86%, 11/15/30 .....	2,000	2,041,519
4.34%, 09/16/30 .....	2,300	2,322,563
4.08%, 11/15/30 .....	3,200	3,224,184
3.86%, 05/15/31 .....	5,600	5,620,600
<b>Total Asset-Backed Securities — 0.4%</b> <b>(Cost: \$498,244,327) .....</b>		<b>502,429,798</b>

**Collateralized Mortgage Obligations**

**Mortgage-Backed Securities — 1.0%**

Bank	Par (000)	Value
2.29%, 06/15/64 .....	7,260	6,555,136
2.46%, 06/15/64 .....	2,000	1,758,888
3.20%, 09/15/64 <sup>(a)</sup> .....	1,000	849,860
3.35%, 01/15/63 <sup>(a)</sup> .....	1,400	1,243,726
3.39%, 03/15/64 <sup>(a)</sup> .....	1,000	911,761
4.34%, 03/15/61 <sup>(a)</sup> .....	500	487,565
4.34%, 05/15/61 <sup>(a)</sup> .....	1,000	993,571

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.56%, 08/15/61 <sup>(a)</sup> .....	\$ 292	\$ 282,050
4.79%, 02/15/52 <sup>(a)</sup> .....	1,000	919,151
5.62%, 03/15/58 <sup>(a)</sup> .....	3,175	3,407,116
5.72%, 06/15/57 .....	4,450	4,799,312
Series 2017-BNK8, Class A3, 3.23%, 11/15/50 .....	3,416	3,374,835
Series 2018-BN15, Class A4, 4.41%, 11/15/61 <sup>(a)</sup> .....	4,500	4,539,349
Series 2019-BN16, Class AS, 4.27%, 02/15/52 .....	1,000	986,965
Series 2019-BN21, Class A5, 2.85%, 10/17/52 .....	13,310	12,741,349
Series 2020, Class A5, 2.65%, 01/15/63 .....	6,500	6,112,375
Series 2020-BN27, Class A5, 2.14%, 04/15/63 .....	23,610	21,474,534
Series 2020-BN29, Class A4, 2.00%, 11/15/53 .....	5,760	5,172,384
Series 2021-BN34, Class A5, 2.44%, 06/15/63 .....	1,000	900,164
Series 21-BN36, Class A5, 2.47%, 09/15/64 .....	8,930	8,129,054
<b>BANK</b>		
2.98%, 11/15/64 <sup>(a)</sup> .....	2,000	1,699,682
5.54%, 12/25/67 .....	4,000	4,200,225
5.95%, 12/25/67 <sup>(a)</sup> .....	500	501,976
Bank of America Merrill Lynch Commercial Mortgage Trust, Series 2017-BNK33.88%, 02/15/50 <sup>(a)</sup> .....	1,000	983,717
<b>Bank5</b>		
5.28%, 08/15/63 .....	2,250	2,343,557
5.45%, 07/15/58 .....	1,000	1,047,196
5.61%, 08/15/57 .....	7,675	8,023,572
5.64%, 10/15/57 .....	2,000	2,075,804
5.65%, 04/15/58 .....	6,000	6,320,069
5.77%, 06/15/57 .....	9,520	9,969,250
5.78%, 04/15/56 .....	538	549,380
5.79%, 06/15/57 .....	2,000	2,087,639
5.88%, 08/15/57 .....	4,000	4,206,426
5.89%, 11/15/57 .....	5,000	5,284,284
6.23%, 05/15/57 .....	3,000	3,171,027
6.42%, 08/15/57 <sup>(a)</sup> .....	650	674,265
6.49%, 06/15/57 <sup>(a)</sup> .....	2,950	3,126,648
6.50%, 12/15/56 .....	1,731	1,823,467
6.97%, 05/15/57 <sup>(a)</sup> .....	2,580	2,749,485
6.97%, 05/15/57 <sup>(a)</sup> .....	1,000	1,029,753
7.14%, 07/15/56 <sup>(a)</sup> .....	1,949	2,066,419
<b>Barclays Commercial Mortgage Trust</b>		
Series 2019-C3, Class A4, 3.58%, 05/15/52 .....	2,200	2,160,834
Series 2019-C4, Class A5, 2.92%, 08/15/52 .....	8,750	8,414,797
Series 2019-C5, Class A4, 3.06%, 11/15/52 .....	1,000	965,723
<b>BBCMS Mortgage Trust</b>		
1.62%, 10/15/53 .....	867	832,773
2.69%, 11/15/54 .....	3,000	2,732,896
3.19%, 02/15/54 <sup>(a)</sup> .....	500	418,095
4.05%, 12/15/51 .....	4,000	3,990,770
4.44%, 09/15/55 .....	2,000	2,005,963
4.60%, 06/15/55 <sup>(a)</sup> .....	5,390	5,418,901
5.02%, 09/15/58 .....	5,700	5,884,312
5.12%, 09/15/57 .....	2,500	2,590,194
5.14%, 12/15/57 .....	5,400	5,563,599
5.30%, 12/15/58 .....	6,300	6,628,208

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.40%, 09/15/57	\$ 2,500	\$ 2,642,939
5.45%, 09/15/55 <sup>(a)</sup>	500	465,492
5.45%, 04/15/56	1,000	1,047,093
5.48%, 11/15/58	1,800	1,872,766
5.52%, 08/15/58	1,000	1,051,579
5.53%, 11/15/57	1,500	1,601,295
5.55%, 07/15/57	995	1,030,133
5.59%, 07/15/58 <sup>(a)</sup>	9,500	10,196,279
5.63%, 09/15/57	5,100	5,291,709
5.71%, 12/15/55 <sup>(a)</sup>	3,160	3,369,797
5.72%, 02/15/57	1,386	1,439,947
5.72%, 02/15/62	5,131	5,539,325
5.81%, 02/15/59 <sup>(a)</sup>	1,840	1,874,612
5.83%, 11/15/57 <sup>(a)</sup>	1,000	1,069,704
5.84%, 09/15/57 <sup>(a)</sup>	3,000	3,208,870
5.84%, 03/15/58	500	529,140
5.84%, 08/15/58 <sup>(a)</sup>	1,000	1,050,562
5.87%, 02/15/57	1,000	1,067,086
5.89%, 09/15/57	1,250	1,318,689
5.91%, 12/15/58 <sup>(a)</sup>	750	767,898
5.94%, 05/15/57 <sup>(a)</sup>	2,210	2,329,891
5.95%, 03/15/57	3,000	3,144,639
5.97%, 07/15/56 <sup>(a)</sup>	500	534,835
5.98%, 03/15/58 <sup>(a)</sup>	750	767,442
6.00%, 09/15/56 <sup>(a)</sup>	10,000	10,899,967
6.12%, 12/15/55 <sup>(a)</sup>	1,500	1,516,169
6.12%, 07/15/58 <sup>(a)</sup>	1,500	1,611,904
6.13%, 11/15/57	900	949,900
6.15%, 03/15/57 <sup>(a)</sup>	2,800	2,913,045
6.30%, 09/15/56 <sup>(a)</sup>	1,000	1,095,248
6.30%, 09/15/56 <sup>(a)</sup>	2,000	2,126,947
6.36%, 03/15/57 <sup>(a)</sup>	1,000	1,053,388
6.54%, 05/15/58 <sup>(a)</sup>	1,000	1,066,333
6.64%, 03/15/57 <sup>(a)</sup>	1,660	1,722,891
6.80%, 11/15/56 <sup>(a)</sup>	3,970	4,460,706
6.81%, 05/15/58 <sup>(a)</sup>	500	530,474
7.47%, 12/15/56 <sup>(a)</sup>	1,000	1,074,039
Series 2017-C1, Class A4, 3.67%, 02/15/50	18,450	18,358,348
Series 2018-C2, Class A5, 4.31%, 12/15/51	1,520	1,525,425
Series 2020-C6, Class A4, 2.64%, 02/15/53	10,000	9,429,680
Series 2020-C7, Class A5, 2.04%, 04/15/53	13,900	12,724,164
Series 2020-C8, Class A5, 2.04%, 10/15/53	1,520	1,383,146
Series 2021-C11, Class A5, 2.32%, 09/15/54	3,765	3,390,554
Series 2022-C15, Class A5, 3.66%, 04/15/55 <sup>(a)</sup>	3,745	3,579,876
<b>BBCMS Trust</b>		
2.27%, 07/15/54	2,500	2,384,724
Series 2021-C10, Class A5, 2.49%, 07/15/54	13,118	12,158,337
<b>Benchmark Mortgage Trust</b>		
1.93%, 07/15/53	5,000	4,509,593
2.14%, 09/15/54	5,000	4,519,480
2.53%, 11/15/54 <sup>(a)</sup>	1,000	831,239
3.18%, 02/15/53 <sup>(a)</sup>	1,000	874,276
3.46%, 03/15/55 <sup>(a)</sup>	1,500	1,422,240
3.61%, 03/15/55 <sup>(a)</sup>	350	310,639
5.18%, 04/15/57	500	516,879
5.18%, 10/15/58	1,600	1,666,898
5.25%, 01/15/58	1,700	1,775,299
5.33%, 02/15/58	6,000	6,110,711

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.36%, 05/15/55	\$ 2,000	\$ 2,041,450
5.44%, 08/15/58 <sup>(a)</sup>	1,500	1,572,012
5.60%, 08/15/57	3,700	3,864,426
5.66%, 04/15/57	2,000	2,107,652
5.77%, 05/15/56	1,000	1,042,417
5.86%, 08/15/58 <sup>(a)</sup>	1,000	1,050,765
5.91%, 11/15/57 <sup>(a)</sup>	2,000	2,115,899
6.03%, 12/15/57 <sup>(a)</sup>	1,545	1,623,491
6.06%, 01/10/57 <sup>(a)</sup>	1,610	1,662,801
6.06%, 08/15/57 <sup>(a)</sup>	1,500	1,576,595
6.09%, 04/15/57 <sup>(a)</sup>	1,000	1,057,060
6.38%, 03/15/57	4,460	4,700,657
6.63%, 07/15/57 <sup>(a)</sup>	1,000	1,065,625
6.79%, 03/15/57	1,500	1,582,371
6.85%, 05/15/56 <sup>(a)</sup>	500	532,040
6.95%, 07/15/57 <sup>(a)</sup>	2,000	2,140,856
6.95%, 07/15/57 <sup>(a)</sup>	1,500	1,579,341
Series 2018-B1, Class A5, 3.67%, 01/15/51 <sup>(a)</sup>	3,250	3,222,214
Series 2018-B2, Class A5, 3.88%, 02/15/51 <sup>(a)</sup>	10,616	10,562,303
Series 2018-B3, Class A5, 4.03%, 04/10/51	5,000	4,988,222
Series 2018-B5, Class A4, 4.21%, 07/15/51	5,000	5,005,434
Series 2018-B7, Class A4, 4.51%, 05/15/53 <sup>(a)</sup>	10,093	10,171,613
Series 2018-B7, Class B, 4.84%, 05/15/53 <sup>(a)</sup>	1,100	1,059,958
Series 2018-B8, Class A5, 4.23%, 01/15/52	17,000	16,932,838
Series 2019-B11, Class A4, 3.28%, 05/15/52	19,238	18,823,806
Series 2019-B11, Class A5, 3.54%, 05/15/52	20,000	19,572,129
Series 2020-B19, Class B, 2.35%, 09/15/53	2,700	2,123,031
Series 2020-B21, Class A4, 1.70%, 12/17/53	7,000	6,386,771
Series 2020-B21, Class A5, 1.98%, 12/17/53	8,616	7,778,503
Series 2020-B23, Class A5, 2.07%, 02/15/54	25,000	22,401,960
Series 2021-B24, Class A4, 2.26%, 03/15/54	456	419,881
Series 2021-B26, Class A5, 2.61%, 06/15/54	1,400	1,283,566
Series 2023-B38, Class A2, 5.63%, 04/15/56	10,000	10,264,408
BMARK, 7.46%, 11/15/56 <sup>(a)</sup>	1,097	1,175,493
<b>BMO Mortgage Trust</b>		
4.70%, 10/15/58	1,000	1,017,422
4.79%, 07/15/54 <sup>(a)</sup>	1,942	1,953,130
5.15%, 12/15/57	1,000	1,031,016
5.18%, 10/15/58	1,500	1,557,324
5.31%, 09/15/54	1,200	1,252,273
5.32%, 09/15/57	500	517,626
5.57%, 06/15/58	1,000	1,067,316
5.58%, 12/15/58	1,200	1,249,537
5.63%, 12/15/57 <sup>(a)</sup>	1,100	1,153,049
5.69%, 02/15/58	7,750	8,336,410
5.74%, 02/15/57	1,000	1,039,832
5.74%, 12/15/57 <sup>(a)</sup>	900	888,292
5.75%, 09/15/57 <sup>(a)</sup>	2,000	2,065,184
5.76%, 07/15/57	2,500	2,699,371

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.78%, 04/15/58 <sup>(a)</sup>	\$ 950	\$ 1,001,816
5.86%, 02/15/57	3,730	3,918,600
5.87%, 06/15/58 <sup>(a)</sup>	1,500	1,634,831
5.88%, 09/15/57 <sup>(a)</sup>	500	499,898
5.89%, 11/15/57 <sup>(a)</sup>	3,500	3,633,583
5.91%, 03/15/57 <sup>(a)</sup>	4,000	4,292,619
5.93%, 02/15/59 <sup>(a)(b)</sup>	500	509,099
5.96%, 09/15/56 <sup>(a)</sup>	30,000	32,662,750
6.01%, 07/15/58	568	582,363
6.09%, 09/15/57 <sup>(a)</sup>	750	780,503
6.14%, 03/15/57 <sup>(a)</sup>	2,330	2,479,626
6.16%, 10/15/58 <sup>(a)</sup>	1,000	1,050,471
6.20%, 11/15/57 <sup>(a)</sup>	3,500	3,671,335
6.23%, 03/15/57 <sup>(a)</sup>	1,500	1,530,216
6.26%, 04/15/58 <sup>(a)</sup>	1,000	1,015,636
6.29%, 02/15/57 <sup>(a)</sup>	4,810	5,040,322
6.38%, 07/15/57 <sup>(a)</sup>	500	514,307
6.49%, 05/15/58 <sup>(a)</sup>	500	511,087
6.67%, 12/15/56 <sup>(a)</sup>	1,500	1,674,087
6.86%, 02/15/57 <sup>(a)</sup>	687	704,539
7.24%, 11/15/56 <sup>(a)</sup>	11,200	11,994,864
7.24%, 11/15/56 <sup>(a)</sup>	2,000	2,130,099
<b>CD Mortgage Trust</b>		
3.19%, 11/13/50	952	940,418
3.71%, 11/13/50 <sup>(a)</sup>	500	492,932
3.91%, 11/13/50 <sup>(a)</sup>	995	958,342
4.66%, 08/15/51 <sup>(a)</sup>	1,188	1,161,447
<b>CGMS Commercial Mortgage Trust, 4.10%, 08/15/50<sup>(a)</sup></b>		
	1,000	970,879
<b>Citigroup Commercial Mortgage Trust</b>		
3.42%, 12/15/72	2,000	1,886,668
3.74%, 03/10/51	1,932	1,919,293
3.92%, 12/15/72 <sup>(a)</sup>	1,500	1,379,839
Series 2017-P7, Class A4, 3.71%, 04/14/50	5,000	4,967,241
Series 2017-P8, Class A3, 3.20%, 09/15/50	2,000	1,975,423
Series 2018-B2, Class A4, 4.01%, 03/10/51	20,020	19,961,924
Series 2019-C7, Class A4, 3.10%, 12/15/72	5,800	5,586,347
Series 2019-GC41, Class A5, 2.87%, 08/10/56	9,000	8,625,334
<b>Commercial Mortgage Trust, 5.29%, 11/15/55<sup>(a)</sup></b>		
	1,000	1,049,326
<b>CSAIL Commercial Mortgage Trust</b>		
2.72%, 12/15/52	500	480,630
4.45%, 04/15/51 <sup>(a)</sup>	1,800	1,761,380
Series 2016-C7, Class AS, 3.96%, 11/15/49 <sup>(a)</sup>	1,000	985,394
Series 2018-CX11, Class A5, 4.03%, 04/15/51 <sup>(a)</sup>	22,000	21,958,032
Series 2019-C18, Class A4, 2.97%, 12/15/52	10,000	9,584,709
Series 2020-C19, Class A3, 2.56%, 03/15/53	2,000	1,840,999
<b>DBJPM Mortgage Trust, 3.56%, 06/10/50<sup>(a)</sup></b>		
	5,500	5,359,833
<b>Federal Home Loan Mortgage Corp.</b>		
4.33%, 06/25/30 <sup>(a)</sup>	18,500	18,874,608
4.40%, 06/25/35 <sup>(a)</sup>	3,000	3,043,135
4.53%, 10/25/35 <sup>(a)</sup>	2,000	2,046,516
4.58%, 10/25/34 <sup>(a)</sup>	10,000	10,297,434
4.58%, 08/25/35 <sup>(a)</sup>	2,700	2,774,815
4.60%, 09/25/35 <sup>(a)</sup>	5,000	5,144,147
4.94%, 11/25/30 <sup>(a)</sup>	4,000	4,183,333

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 02/25/35 <sup>(a)</sup>	\$ 3,000	\$ 3,178,187
5.15%, 12/25/33 <sup>(a)</sup>	1,875	2,004,041
<b>Federal Home Loan Mortgage Corp.</b>		
<b>Multifamily Structured</b>		
<b>Pass-Through Certificates</b>		
2.26%, 01/25/29 <sup>(a)</sup>	10,000	9,615,434
2.36%, 10/25/36	2,500	2,084,523
3.00%, 09/25/29	20,868	20,417,555
3.53%, 08/25/32	5,000	4,876,744
3.53%, 09/25/32	1,000	970,883
3.78%, 01/25/32	3,088	3,091,472
3.78%, 11/25/32 <sup>(a)</sup>	17,795	17,581,843
3.80%, 03/25/32	1,906	1,906,798
3.80%, 10/25/32 <sup>(a)</sup>	2,500	2,471,556
3.82%, 12/25/32 <sup>(a)</sup>	21,500	21,273,064
4.05%, 07/25/33	35,000	35,005,414
4.20%, 05/25/33	29,998	30,296,122
4.25%, 04/25/33	40,000	40,529,828
4.27%, 07/25/30 <sup>(a)</sup>	13,200	13,437,721
4.28%, 07/25/30	10,500	10,697,752
4.29%, 07/25/30 <sup>(a)</sup>	6,500	6,625,870
4.35%, 02/25/30 <sup>(a)</sup>	14,300	14,589,964
4.35%, 01/25/33 <sup>(a)</sup>	13,140	13,400,856
4.46%, 08/25/31	5,000	5,136,263
4.50%, 07/25/33 <sup>(a)</sup>	5,000	5,140,074
4.51%, 07/25/29	5,700	5,834,819
4.51%, 02/25/30 <sup>(a)</sup>	2,460	2,523,988
4.57%, 12/25/28	3,253	3,315,589
4.74%, 08/25/28 <sup>(a)</sup>	15,000	15,314,353
4.76%, 10/25/34	5,000	5,215,463
4.80%, 09/25/28 <sup>(a)</sup>	3,920	4,008,385
4.85%, 09/25/28	5,000	5,122,105
5.20%, 02/25/31	5,560	5,889,452
5.36%, 01/25/29 <sup>(a)</sup>	14,300	14,893,088
5.40%, 01/25/29	15,000	15,634,190
5.40%, 01/25/29	8,000	8,326,273
<b>Federal National Mortgage Association-ACES</b>		
1.27%, 07/25/30	10,000	9,028,109
1.81%, 10/25/31 <sup>(a)</sup>	3,000	2,710,552
1.92%, 01/25/32 <sup>(a)</sup>	1,522	1,372,404
2.40%, 11/25/31	5,000	4,637,216
2.59%, 06/25/32 <sup>(a)</sup>	1,048	972,600
4.18%, 07/25/28 <sup>(a)</sup>	18,332	18,504,469
Series 2017, Class A2, 2.97%, 09/25/27 <sup>(a)</sup>	1,504	1,488,276
Series 2020-M20, Class A2, 1.44%, 10/25/29	2,000	1,848,734
<b>FIVE Mortgage Trust, 5.67%, 02/10/56<sup>(a)</sup></b>		
	475	487,357
<b>Freddie Mac Multifamily Structured Pass</b>		
<b>Through Certificates</b>		
1.34%, 06/25/30	2,500	2,270,846
4.07%, 12/25/30 <sup>(a)</sup>	25,000	25,253,164
4.39%, 12/25/35 <sup>(a)</sup>	5,000	5,055,184
4.49%, 09/25/34	1,225	1,254,325
4.54%, 07/25/29 <sup>(a)</sup>	4,042	4,141,682
4.66%, 12/25/34 <sup>(a)</sup>	1,000	1,035,562
5.07%, 10/25/28 <sup>(a)</sup>	1,525	1,570,449
<b>GS Mortgage Securities Trust</b>		
2.12%, 05/12/53	2,745	2,590,315
2.38%, 05/12/53	3,265	3,046,917
2.91%, 02/13/53	1,000	955,910
3.45%, 05/12/53 <sup>(a)</sup>	1,840	1,653,936

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.70%, 02/10/52	\$ 1,000	\$ 989,773
4.38%, 07/10/51 <sup>(a)</sup>	2,433	2,400,244
Series 2017-GS7, Class A3, 3.17%, 08/10/50	13,000	12,838,571
Series 2018-GS10, Class A5, 4.16%, 07/10/51 <sup>(a)</sup>	3,000	2,998,978
Series 2018-GS9, Class A4, 3.99%, 03/10/51 <sup>(a)</sup>	3,000	2,991,941
Series 2019-GC38, Class A4, 3.97%, 02/10/52	2,500	2,488,192
JPMCC Commercial Mortgage Securities Trust		
3.12%, 06/13/52	2,000	1,955,329
4.03%, 03/10/52	3,500	3,399,400
Morgan Stanley BAML Trust, 5.64%, 03/15/58	400	420,938
Morgan Stanley Bank of America Merrill Lynch Trust		
5.11%, 11/15/58	375	388,707
5.63%, 08/15/58	255	274,112
Morgan Stanley Capital I, 4.31%, 12/15/50 <sup>(a)</sup>	796	772,164
Morgan Stanley Capital I Trust		
2.32%, 10/15/54	1,750	1,587,212
2.70%, 07/15/53	200	173,057
2.73%, 05/15/54	1,275	1,179,937
2.75%, 06/15/54 <sup>(a)</sup>	2,000	1,780,461
2.88%, 02/15/53	1,264	1,169,292
3.44%, 06/15/54 <sup>(a)</sup>	1,000	850,732
3.54%, 02/15/53 <sup>(a)</sup>	500	454,863
3.65%, 11/15/52 <sup>(a)</sup>	500	461,705
3.65%, 11/15/52 <sup>(a)</sup>	1,000	888,383
4.86%, 07/15/51 <sup>(a)</sup>	1,000	953,713
Series 2017-H1, Class A5, 3.53%, 06/15/50	12,000	11,893,043
Series 2018, Class A3, 4.14%, 10/15/51	18,395	18,383,257
Series 2018-H3, Class A4, 3.91%, 07/15/51	440	438,293
Series 2018-H3, Class A5, 4.18%, 07/15/51	2,538	2,542,794
Series 2019-H6, Class A4, 3.42%, 06/15/52	6,570	6,425,655
Series 2020-L4, Class A3, 2.70%, 02/15/53	20,000	18,894,912
Series 2021-L7, Class A5, 2.57%, 10/15/54	10,430	9,501,012
MSWF Commercial Mortgage Trust, 6.01%, 12/15/56 <sup>(a)</sup>	1,486	1,624,036
UBS Commercial Mortgage Trust		
3.17%, 08/15/50	4,626	4,591,002
4.03%, 08/15/51	5,496	5,480,794
4.57%, 12/15/50 <sup>(a)</sup>	528	504,474
4.67%, 12/15/51 <sup>(a)</sup>	1,000	986,364
4.75%, 12/15/51 <sup>(a)</sup>	1,500	1,500,894
5.10%, 12/15/51 <sup>(a)</sup>	750	738,124
Series 2018-C08, Class A4, 3.98%, 02/15/51	18,150	18,012,613
Wells Fargo Commercial Mortgage Trust		
1.85%, 07/15/53	1,924	1,843,727
2.70%, 07/15/53	375	319,573
3.31%, 11/15/54	500	428,652
4.15%, 03/15/51 <sup>(a)</sup>	1,749	1,733,202
4.29%, 06/15/52 <sup>(a)</sup>	1,294	1,114,593
4.48%, 11/15/50 <sup>(a)</sup>	500	468,475
4.55%, 03/15/52	1,000	985,607
4.67%, 09/15/61 <sup>(a)</sup>	3,000	2,988,965
5.19%, 10/15/58	1,000	1,037,198
5.59%, 07/15/58	2,950	3,106,046
5.65%, 02/15/58	1,031	1,105,920
5.92%, 07/15/58	1,000	1,055,753

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.93%, 07/15/57	\$ 3,000	\$ 3,158,660
5.97%, 10/15/58 <sup>(a)</sup>	250	264,993
5.98%, 10/15/58 <sup>(a)</sup>	500	524,418
6.10%, 01/15/58	1,500	1,597,283
Class A4, 2.34%, 08/15/54	4,600	4,178,734
Class ASB, 4.17%, 05/15/51	345	344,777
Series 2018-C46, Class AS, 4.38%, 08/15/51	1,500	1,482,297
Series 2019-C54, Class A4, 3.15%, 12/15/52	5,000	4,822,539
Series 2020-C56, Class A5, 2.45%, 06/15/53	6,480	6,078,347
Series 2020-C58, Class A4, 2.09%, 07/15/53	17,680	16,121,119
Series 2021-C59, Class A5, 2.63%, 04/15/54	5,200	4,782,156
		<u>1,433,008,372</u>
<b>Total Collateralized Mortgage Obligations — 1.0%</b> <b>(Cost: \$1,438,098,285)</b>		<u>1,433,008,372</u>

**Corporate Bonds & Notes**

**Advertising — 0.0%**

Omnicom Group, Inc.		
2.40%, 03/01/31	3,168	2,886,584
2.45%, 04/30/30	4,677	4,355,574
2.60%, 08/01/31	5,764	5,253,222
3.38%, 03/01/41	2,232	1,706,984
4.20%, 03/02/29	1,335	1,337,316
4.20%, 06/01/30	5,212	5,209,339
4.65%, 10/01/28	3,681	3,720,945
4.75%, 03/30/30	3,928	4,002,326
5.00%, 06/02/33	1,650	1,644,742
5.30%, 11/01/34 <sup>(c)</sup>	5,045	5,089,119
5.30%, 06/02/36	1,650	1,635,748
5.38%, 06/15/33	2,738	2,824,159
5.40%, 10/01/48 <sup>(c)</sup>	2,350	2,135,351
		<u>41,801,409</u>

**Aerospace & Defense — 0.4%**

Boeing Co.(The)		
2.80%, 03/01/27	1,854	1,831,630
2.95%, 02/01/30	5,309	5,087,008
3.20%, 03/01/29	4,841	4,730,663
3.25%, 02/01/28	4,900	4,841,957
3.25%, 03/01/28	2,644	2,612,208
3.25%, 02/01/35	3,389	3,018,118
3.38%, 06/15/46	3,528	2,553,872
3.45%, 11/01/28	2,833	2,798,840
3.50%, 03/01/39	2,054	1,720,997
3.55%, 03/01/38	1,928	1,660,301
3.60%, 05/01/34	4,221	3,893,051
3.63%, 02/01/31	5,617	5,455,098
3.63%, 03/01/48	3,063	2,241,517
3.65%, 03/01/47	2,406	1,795,065
3.75%, 02/01/50	6,716	4,985,902
3.83%, 03/01/59	3,287	2,322,523
3.85%, 11/01/48	3,064	2,332,976
3.90%, 05/01/49	5,001	3,817,722
3.95%, 08/01/59	6,373	4,567,267
5.04%, 05/01/27	9,184	9,280,895

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
5.15%, 05/01/30	\$ 16,463	\$ 17,049,476
5.71%, 05/01/40	11,037	11,485,810
5.81%, 05/01/50	23,386	23,455,746
5.88%, 02/15/40	2,318	2,432,679
5.93%, 05/01/60	14,872	14,929,435
6.13%, 02/15/33	2,198	2,403,551
6.26%, 05/01/27	5,150	5,276,204
6.30%, 05/01/29	5,705	6,079,208
6.39%, 05/01/31	3,715	4,058,175
6.53%, 05/01/34	11,165	12,527,384
6.63%, 02/15/38	2,039	2,302,938
6.86%, 05/01/54	7,885	9,047,492
6.88%, 03/15/39	2,671	3,059,435
7.01%, 05/01/64	4,175	4,850,476
<b>Embraer Netherlands Finance BV</b>		
5.40%, 01/09/38	2,935	2,939,222
5.98%, 02/11/35	275	295,118
<b>GE Capital Funding LLC, 4.55%, 05/15/32</b>		
	3,682	3,750,833
<b>GE Capital International Funding Co. Unlimited Co., 4.42%, 11/15/35</b>		
	5,869	5,790,650
<b>General Dynamics Corp.</b>		
2.25%, 06/01/31	2,695	2,474,395
2.63%, 11/15/27	2,929	2,882,866
2.85%, 06/01/41	3,489	2,687,047
3.50%, 04/01/27	3,297	3,290,525
3.60%, 11/15/42	1,343	1,118,288
3.63%, 04/01/30	6,147	6,087,128
3.75%, 05/15/28	5,363	5,378,036
4.25%, 04/01/40	4,024	3,744,793
4.25%, 04/01/50	4,335	3,749,332
4.95%, 08/15/35	1,960	2,026,751
<b>General Electric Co.</b>		
4.30%, 07/29/30	2,780	2,825,255
4.35%, 05/01/50	1,905	1,667,739
4.50%, 03/11/44	1,600	1,474,020
4.90%, 01/29/36	4,710	4,827,903
5.88%, 01/14/38	2,877	3,161,167
6.75%, 03/15/32	3,635	4,153,585
6.88%, 01/10/39	2,740	3,260,551
<b>HEICO Corp.</b>		
5.25%, 08/01/28	1,840	1,893,283
5.35%, 08/01/33	1,960	2,058,473
<b>Hexcel Corp., 5.88%, 02/26/35</b>		
	1,115	1,187,715
<b>Howmet Aerospace, Inc.</b>		
3.00%, 01/15/29	2,225	2,171,846
4.55%, 11/15/32	2,020	2,058,761
4.85%, 10/15/31	1,520	1,576,054
5.95%, 02/01/37	2,045	2,232,367
6.75%, 01/15/28 <sup>(c)</sup>	1,940	2,041,429
<b>L3Harris Technologies, Inc.</b>		
1.80%, 01/15/31	4,300	3,852,313
2.90%, 12/15/29	3,196	3,069,492
4.40%, 06/15/28	9,424	9,510,406
4.85%, 04/27/35	1,876	1,894,022
5.05%, 06/01/29	2,470	2,545,829
5.05%, 04/27/45	2,833	2,752,770
5.25%, 06/01/31	2,520	2,639,020
5.35%, 06/01/34	3,305	3,450,900
5.40%, 07/31/33	6,700	7,056,530
5.50%, 08/15/54	2,980	2,957,103
5.60%, 07/31/53	2,390	2,403,161

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
6.15%, 12/15/40	\$ 1,785	\$ 1,972,720
<b>Lockheed Martin Corp.</b>		
1.85%, 06/15/30	3,770	3,457,654
2.80%, 06/15/50	4,958	3,224,432
3.60%, 03/01/35 <sup>(c)</sup>	2,308	2,159,231
3.80%, 03/01/45	5,470	4,485,196
3.90%, 06/15/32	3,575	3,549,777
4.07%, 12/15/42	4,823	4,218,021
4.09%, 09/15/52	8,201	6,652,912
4.15%, 08/15/28	2,150	2,171,001
4.15%, 06/15/53	3,580	2,924,519
4.30%, 06/15/62	4,285	3,463,753
4.40%, 08/15/30	2,885	2,937,342
4.45%, 05/15/28	1,935	1,961,805
4.50%, 02/15/29	2,845	2,902,132
4.50%, 05/15/36	2,240	2,233,649
4.70%, 12/15/31	2,220	2,298,373
4.70%, 05/15/46	5,934	5,476,956
4.75%, 02/15/34	4,000	4,104,168
4.80%, 08/15/34	2,950	3,019,005
5.00%, 08/15/35	3,975	4,107,850
5.10%, 11/15/27	4,945	5,061,713
5.20%, 02/15/55 <sup>(c)</sup>	4,420	4,254,614
5.20%, 02/15/64	2,830	2,665,461
5.25%, 01/15/33	4,635	4,929,399
5.70%, 11/15/54	4,105	4,239,069
5.72%, 06/01/40 <sup>(c)</sup>	2,192	2,398,445
5.90%, 11/15/63	2,945	3,103,047
Series B, 6.15%, 09/01/36	2,675	3,003,941
<b>Northrop Grumman Corp.</b>		
3.25%, 01/15/28	10,288	10,186,109
3.85%, 04/15/45	3,249	2,658,238
4.03%, 10/15/47	9,986	8,204,950
4.40%, 05/01/30	2,837	2,877,801
4.60%, 02/01/29	2,360	2,405,968
4.65%, 07/15/30	3,505	3,590,164
4.70%, 03/15/33	3,810	3,891,216
4.75%, 06/01/43	4,614	4,339,878
4.90%, 06/01/34	3,330	3,417,564
4.95%, 03/15/53	4,365	4,013,745
5.05%, 11/15/40	1,783	1,791,106
5.15%, 05/01/40	2,825	2,857,042
5.20%, 06/01/54 <sup>(c)</sup>	5,035	4,799,810
5.25%, 07/15/35	2,895	3,031,585
5.25%, 05/01/50	5,048	4,880,093
<b>RTX Corp.</b>		
1.90%, 09/01/31	4,531	4,030,256
2.25%, 07/01/30	4,750	4,426,329
2.38%, 03/15/32	4,407	3,972,958
2.82%, 09/01/51	4,304	2,747,781
3.03%, 03/15/52	5,517	3,666,509
3.13%, 05/04/27	5,821	5,775,763
3.13%, 07/01/50	5,410	3,717,488
3.50%, 03/15/27	5,970	5,952,449
3.75%, 11/01/46	5,609	4,444,523
4.05%, 05/04/47	3,743	3,093,746
4.13%, 11/16/28	12,274	12,347,376
4.15%, 05/15/45	4,730	4,028,831
4.35%, 04/15/47	4,951	4,285,000
4.45%, 11/16/38	3,755	3,575,763
4.50%, 06/01/42	15,897	14,615,014

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
4.63%, 11/16/48 .....	\$ 7,373	\$ 6,568,871
4.70%, 12/15/41 .....	2,520	2,395,874
4.80%, 12/15/43 .....	2,419	2,268,308
4.88%, 10/15/40 .....	2,829	2,781,348
5.15%, 02/27/33 .....	5,200	5,441,068
5.38%, 02/27/53 .....	4,705	4,589,974
5.40%, 05/01/35 .....	2,202	2,345,740
5.70%, 04/15/40 .....	2,610	2,774,192
5.75%, 01/15/29 .....	3,110	3,267,570
6.00%, 03/15/31 .....	4,545	4,928,515
6.05%, 06/01/36 <sup>(c)</sup> .....	1,070	1,186,896
6.10%, 03/15/34 .....	6,735	7,443,179
6.13%, 07/15/38 .....	1,930	2,142,607
6.40%, 03/15/54 .....	5,415	6,054,198
7.20%, 08/15/27 .....	2,778	2,910,186
7.50%, 09/15/29 .....	2,868	3,204,171
Spirit AeroSystems, Inc., 4.60%, 06/15/28 .....	390	393,601
		616,739,835
<b>Agriculture — 0.3%</b>		
Altria Group, Inc.		
2.45%, 02/04/32 .....	8,425	7,559,566
3.40%, 05/06/30 .....	4,964	4,830,042
3.40%, 02/04/41 .....	7,157	5,608,283
3.70%, 02/04/51 .....	5,992	4,288,701
3.88%, 09/16/46 .....	6,532	5,032,552
4.00%, 02/04/61 <sup>(c)</sup> .....	4,275	3,128,001
4.25%, 08/09/42 .....	4,504	3,816,284
4.45%, 05/06/50 .....	2,638	2,138,251
4.50%, 08/06/30 .....	1,915	1,945,963
4.50%, 05/02/43 .....	2,993	2,589,639
4.80%, 02/14/29 .....	8,184	8,362,766
4.88%, 02/04/28 .....	1,730	1,761,426
5.25%, 08/06/35 .....	2,270	2,325,660
5.38%, 01/31/44 .....	8,022	7,750,962
5.63%, 02/06/35 .....	1,880	1,975,325
5.80%, 02/14/39 .....	9,632	10,014,765
5.95%, 02/14/49 .....	10,772	10,901,958
6.20%, 11/01/28 .....	3,570	3,766,894
6.88%, 11/01/33 .....	2,070	2,355,776
Archer-Daniels-Midland Co.		
2.70%, 09/15/51 .....	1,980	1,239,899
2.90%, 03/01/32 .....	3,485	3,240,038
3.25%, 03/27/30 .....	6,256	6,086,559
3.75%, 09/15/47 .....	2,289	1,831,478
4.02%, 04/16/43 .....	1,707	1,468,403
4.50%, 08/15/33 .....	1,875	1,895,980
4.50%, 03/15/49 .....	3,004	2,637,185
4.54%, 03/26/42 .....	2,847	2,638,416
5.38%, 09/15/35 .....	2,206	2,349,307
5.94%, 10/01/32 .....	1,982	2,170,545
BAT Capital Corp.		
2.26%, 03/25/28 .....	4,365	4,222,239
2.73%, 03/25/31 .....	5,948	5,537,624
3.46%, 09/06/29 .....	2,787	2,734,232
3.56%, 08/15/27 .....	5,278	5,250,854
3.73%, 09/25/40 .....	1,950	1,615,455
3.98%, 09/25/50 .....	830	623,731
4.39%, 08/15/37 .....	11,614	10,861,335
4.54%, 08/15/47 .....	8,120	6,840,357
4.63%, 03/22/33 .....	3,650	3,663,490
4.70%, 04/02/27 .....	5,089	5,123,267

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
4.74%, 03/16/32 .....	\$ 4,230	\$ 4,302,768
4.76%, 09/06/49 .....	4,713	4,039,009
4.91%, 04/02/30 .....	4,943	5,075,505
5.28%, 04/02/50 .....	2,797	2,565,611
5.35%, 08/15/32 .....	3,390	3,558,917
5.63%, 08/15/35 <sup>(c)</sup> .....	4,200	4,427,846
5.65%, 03/16/52 .....	4,075	3,904,848
5.83%, 02/20/31 .....	4,135	4,420,375
6.00%, 02/20/34 .....	3,745	4,057,278
6.25%, 08/15/55 .....	650	675,250
6.34%, 08/02/30 .....	4,755	5,167,237
6.42%, 08/02/33 .....	5,860	6,507,931
7.08%, 08/02/43 .....	3,740	4,253,547
7.08%, 08/02/53 .....	4,675	5,353,724
7.75%, 10/19/32 .....	2,836	3,341,163
BAT International Finance PLC		
4.45%, 03/16/28 .....	6,240	6,297,036
5.93%, 02/02/29 .....	4,970	5,230,585
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31 .....	6,225	5,792,199
3.20%, 04/21/31 .....	2,030	1,931,471
3.75%, 09/25/27 .....	3,906	3,897,081
4.10%, 01/07/28 .....	3,520	3,537,106
4.20%, 09/17/29 .....	3,620	3,642,620
4.55%, 08/04/30 .....	3,880	3,941,928
4.65%, 09/17/34 .....	3,655	3,635,683
5.15%, 08/04/35 .....	2,280	2,337,322
Philip Morris International, Inc.		
1.75%, 11/01/30 .....	4,998	4,501,985
2.10%, 05/01/30 .....	3,288	3,042,153
3.13%, 08/17/27 .....	2,920	2,895,596
3.13%, 03/02/28 .....	2,836	2,797,201
3.38%, 08/15/29 .....	7,231	7,103,938
3.88%, 10/27/28 .....	2,385	2,388,487
3.88%, 08/21/42 .....	3,701	3,098,343
4.00%, 10/29/30 .....	2,975	2,967,569
4.13%, 04/28/28 .....	3,605	3,629,025
4.13%, 03/04/43 .....	4,349	3,758,517
4.25%, 10/29/32 .....	2,975	2,966,509
4.25%, 11/10/44 .....	4,018	3,470,469
4.38%, 11/01/27 .....	3,860	3,898,250
4.38%, 04/30/30 .....	3,040	3,077,640
4.38%, 11/15/41 .....	3,732	3,362,869
4.50%, 03/20/42 .....	3,750	3,418,957
4.63%, 11/01/29 .....	3,220	3,295,699
4.63%, 10/29/35 .....	3,575	3,537,181
4.75%, 11/01/31 .....	3,470	3,567,546
4.88%, 02/15/28 .....	7,570	7,714,858
4.88%, 02/13/29 .....	3,295	3,387,144
4.88%, 04/30/35 .....	2,545	2,584,087
4.88%, 11/15/43 .....	3,735	3,492,949
4.90%, 11/01/34 .....	3,235	3,297,775
5.13%, 11/17/27 .....	7,392	7,542,816
5.13%, 02/15/30 .....	6,660	6,916,812
5.13%, 02/13/31 .....	5,615	5,859,347
5.25%, 09/07/28 .....	2,465	2,548,312
5.25%, 02/13/34 .....	7,755	8,120,567
5.38%, 02/15/33 .....	9,950	10,496,032
5.50%, 09/07/30 .....	2,685	2,837,351
5.63%, 11/17/29 .....	8,410	8,885,090
5.63%, 09/07/33 .....	3,455	3,705,705

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
5.75%, 11/17/32 .....	\$ 5,581	\$ 6,018,428
6.38%, 05/16/38 .....	7,543	8,483,560
Reynolds American, Inc.		
5.70%, 08/15/35 .....	3,504	3,695,669
5.85%, 08/15/45 .....	10,103	10,099,082
6.15%, 09/15/43 .....	2,731	2,839,438
7.25%, 06/15/37 .....	2,555	2,987,079
		442,367,283
<b>Airlines — 0.1%</b>		
American Airlines 2025-1 Class A Pass Through Trust, 4.90%, 11/11/39 .....	910	914,270
American Airlines Pass-Through Trust		
Series 2015-1, Class A, 3.38%, 11/01/28 <sup>(c)</sup> ..	2,010	1,986,308
Series 2015-2, Class AA, 3.60%, 03/22/29 <sup>(c)</sup> .....	2,128	2,107,739
Series 2016-1, Class AA, 3.58%, 07/15/29 ..	1,713	1,691,498
Series 2016-2, Class AA, 3.20%, 12/15/29 ..	1,962	1,919,990
Series 2016-3, Class AA, 3.00%, 04/15/30 <sup>(c)</sup> .....	1,268	1,231,994
Series 2017-1, Class AA, 3.65%, 02/15/29 ..	2,067	2,041,125
Series 2017-2, Class AA, 3.35%, 04/15/31 <sup>(c)</sup> .....	2,051	1,997,489
Series 2019-1, Class AA, 3.15%, 08/15/33 ..	2,416	2,293,366
Series A, Class A, 2.88%, 01/11/36 .....	3,456	3,168,620
Delta Air Lines Pass-Through Trust, Series 2020, Class AA, 2.00%, 12/10/29 .....	3,732	3,603,380
Delta Air Lines, Inc.		
3.75%, 10/28/29 .....	2,410	2,367,437
4.38%, 04/19/28 .....	1,900	1,907,867
4.95%, 07/10/28 .....	3,580	3,639,022
5.25%, 07/10/30 .....	2,715	2,799,631
JetBlue Pass-Through Trust		
Series 1A, 4.00%, 05/15/34 <sup>(c)</sup> .....	2,493	2,385,733
Series 2019-1, Class AA, 2.75%, 11/15/33 ..	2,421	2,178,897
Southwest Airlines Co.		
2.63%, 02/10/30 .....	3,138	2,941,038
3.45%, 11/16/27 .....	2,273	2,251,858
4.38%, 11/15/28 .....	3,530	3,555,861
5.13%, 06/15/27 .....	9,017	9,121,720
5.25%, 11/15/35 .....	3,320	3,293,650
United Airlines Pass-Through Trust		
5.80%, 07/15/37 .....	6,025	6,379,862
Series 2016-1, Class AA, 3.10%, 01/07/30 ..	2,633	2,572,733
Series 2016-2, Class AA, 2.88%, 04/07/30 ..	2,361	2,287,705
Series 2018-1, Class AA, 3.50%, 09/01/31 ..	2,840	2,785,446
Series 2019, Class AA, 4.15%, 02/25/33 .....	2,008	1,984,120
Series 2019-2, Class AA, 2.70%, 11/01/33 ..	3,606	3,357,407
Series 2020-1, 5.88%, 04/15/29 .....	3,826	3,917,472
Series 24-A, 5.88%, 08/15/38 .....	1,903	1,958,996
Series AA, 5.45%, 08/15/38 .....	4,422	4,597,673
		89,239,907
<b>Apparel — 0.0%</b>		
NIKE, Inc.		
2.75%, 03/27/27 .....	5,748	5,691,785
2.85%, 03/27/30 .....	7,520	7,229,628
3.25%, 03/27/40 .....	5,200	4,282,825
3.38%, 11/01/46 .....	3,305	2,490,372
3.38%, 03/27/50 .....	6,557	4,796,970
3.63%, 05/01/43 .....	2,999	2,434,220
3.88%, 11/01/45 .....	5,583	4,587,214

Security	Par (000)	Value
<b>Apparel (continued)</b>		
PVH Corp., 5.50%, 06/13/30 .....	\$ 1,315	\$ 1,349,810
Ralph Lauren Corp.		
2.95%, 06/15/30 .....	5,039	4,828,193
5.00%, 06/15/32 .....	150	156,116
Tapestry, Inc.		
3.05%, 03/15/32 .....	2,503	2,323,518
4.13%, 07/15/27 .....	2,031	2,031,792
5.10%, 03/11/30 .....	1,475	1,521,693
5.50%, 03/11/35 .....	685	710,188
		44,434,324
<b>Auto Manufacturers — 0.5%</b>		
American Honda Finance Corp.		
1.80%, 01/13/31 .....	3,387	3,027,980
2.00%, 03/24/28 .....	3,890	3,745,452
2.25%, 01/12/29 .....	3,175	3,030,962
3.50%, 02/15/28 .....	2,696	2,678,169
4.15%, 01/08/29 .....	2,230	2,241,507
4.25%, 09/01/28 .....	2,885	2,906,810
4.40%, 09/05/29 .....	3,660	3,707,889
4.45%, 10/22/27 .....	3,405	3,437,132
4.45%, 01/08/31 .....	2,320	2,342,756
4.50%, 09/04/30 .....	3,105	3,141,440
4.55%, 07/09/27 .....	1,930	1,948,377
4.55%, 03/03/28 .....	2,300	2,328,773
4.60%, 04/17/30 .....	3,600	3,662,159
4.70%, 01/12/28 .....	2,720	2,760,774
4.80%, 03/05/30 .....	2,040	2,089,712
4.85%, 10/23/31 .....	3,075	3,160,167
4.90%, 03/12/27 .....	3,725	3,766,136
4.90%, 07/09/27 .....	2,105	2,133,739
4.90%, 03/13/29 .....	4,545	4,661,160
4.90%, 01/10/34 .....	2,375	2,411,813
5.05%, 07/10/31 .....	4,515	4,678,080
5.10%, 01/08/36 .....	3,070	3,096,117
5.13%, 07/07/28 .....	3,395	3,484,645
5.15%, 07/09/32 .....	1,910	1,981,635
5.20%, 03/05/35 .....	2,155	2,204,418
5.65%, 11/15/28 .....	3,545	3,698,579
5.85%, 10/04/30 .....	2,520	2,692,051
Cummins, Inc.		
1.50%, 09/01/30 .....	4,369	3,942,948
2.60%, 09/01/50 .....	5,425	3,374,202
4.25%, 05/09/28 .....	1,200	1,212,850
4.70%, 02/15/31 .....	3,490	3,590,934
4.88%, 10/01/43 .....	4,671	4,536,742
4.90%, 02/20/29 .....	1,545	1,593,902
5.15%, 02/20/34 .....	1,510	1,576,348
5.30%, 05/09/35 .....	3,350	3,525,665
5.45%, 02/20/54 .....	2,130	2,125,571
Ford Motor Co.		
3.25%, 02/12/32 .....	12,315	11,074,801
4.75%, 01/15/43 .....	9,220	7,415,533
5.29%, 12/08/46 <sup>(c)</sup> .....	5,910	5,042,724
6.10%, 08/19/32 <sup>(c)</sup> .....	7,725	8,075,268
6.63%, 10/01/28 .....	672	710,396
7.40%, 11/01/46 .....	3,580	3,912,025
7.45%, 07/16/31 <sup>(c)</sup> .....	5,110	5,706,717
9.63%, 04/22/30 .....	1,970	2,301,584
Ford Motor Credit Co. LLC		
2.90%, 02/16/28 .....	4,310	4,182,289
2.90%, 02/10/29 .....	3,960	3,768,339

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
3.63%, 06/17/31 .....	\$ 4,875	\$ 4,541,950
3.82%, 11/02/27 .....	3,551	3,522,033
4.00%, 11/13/30 .....	8,660	8,294,049
4.13%, 08/17/27 .....	5,650	5,629,251
4.95%, 05/28/27 .....	5,485	5,524,498
4.97%, 04/06/29 .....	2,845	2,863,609
5.11%, 05/03/29 .....	10,595	10,696,166
5.30%, 09/06/29 .....	3,330	3,377,859
5.73%, 09/05/30 .....	3,710	3,816,838
5.75%, 04/06/33 .....	2,960	3,015,991
5.80%, 03/05/27 .....	8,620	8,735,119
5.80%, 03/08/29 .....	6,120	6,302,841
5.85%, 05/17/27 .....	5,620	5,711,589
5.87%, 10/31/35 .....	5,760	5,779,150
5.88%, 11/07/29 .....	3,460	3,576,608
5.92%, 03/20/28 .....	3,550	3,642,307
6.05%, 03/05/31 .....	4,850	5,043,710
6.05%, 11/05/31 .....	4,190	4,354,063
6.13%, 03/08/34 .....	7,525	7,781,076
6.50%, 02/07/35 .....	4,780	5,016,611
6.53%, 03/19/32 .....	3,430	3,647,427
6.80%, 05/12/28 .....	6,625	6,928,947
6.80%, 11/07/28 .....	6,520	6,867,058
7.12%, 11/07/33 .....	5,665	6,176,101
7.20%, 06/10/30 .....	3,950	4,260,856
7.35%, 11/04/27 .....	9,560	9,976,596
7.35%, 03/06/30 .....	5,420	5,869,623
<b>General Motors Co.</b>		
4.20%, 10/01/27 .....	4,344	4,352,865
5.00%, 10/01/28 .....	5,635	5,747,076
5.00%, 04/01/35 <sup>(c)</sup> .....	3,643	3,616,695
5.15%, 04/01/38 .....	5,020	4,891,213
5.20%, 04/01/45 .....	5,952	5,424,193
5.35%, 04/15/28 .....	1,400	1,434,503
5.40%, 10/15/29 .....	3,090	3,211,689
5.40%, 04/01/48 <sup>(c)</sup> .....	3,536	3,258,473
5.60%, 10/15/32 .....	6,005	6,327,139
5.63%, 04/15/30 .....	2,375	2,489,412
5.95%, 04/01/49 .....	4,420	4,352,830
6.25%, 04/15/35 .....	2,120	2,273,940
6.25%, 10/02/43 .....	7,015	7,196,722
6.60%, 04/01/36 .....	5,645	6,193,525
6.75%, 04/01/46 .....	3,517	3,801,325
6.80%, 10/01/27 <sup>(c)</sup> .....	5,951	6,172,308
<b>General Motors Financial Co., Inc.</b>		
2.35%, 01/08/31 .....	4,250	3,866,950
2.40%, 04/10/28 .....	5,500	5,321,226
2.40%, 10/15/28 .....	5,392	5,164,493
2.70%, 08/20/27 .....	3,844	3,773,972
2.70%, 06/10/31 .....	5,430	4,985,500
3.10%, 01/12/32 .....	4,542	4,198,143
3.60%, 06/21/30 .....	4,081	3,965,195
3.85%, 01/05/28 .....	2,939	2,929,976
4.20%, 10/27/28 .....	2,845	2,855,661
4.30%, 04/06/29 .....	4,630	4,650,704
4.60%, 01/08/31 .....	1,810	1,826,644
4.90%, 10/06/29 .....	3,685	3,767,805
5.00%, 04/09/27 .....	5,555	5,612,124
5.00%, 07/15/27 .....	3,605	3,651,648
5.05%, 04/04/28 .....	3,460	3,526,976
5.35%, 07/15/27 .....	1,910	1,942,594

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
5.35%, 01/07/30 .....	\$ 3,175	\$ 3,295,368
5.40%, 05/08/27 .....	4,165	4,230,351
5.45%, 07/15/30 .....	6,465	6,755,054
5.45%, 09/06/34 .....	3,235	3,321,443
5.45%, 01/08/36 <sup>(c)</sup> .....	2,610	2,655,323
5.55%, 07/15/29 .....	4,160	4,331,570
5.60%, 06/18/31 .....	2,875	3,019,541
5.63%, 04/04/32 .....	2,715	2,853,107
5.65%, 01/17/29 .....	2,789	2,891,932
5.75%, 02/08/31 .....	3,185	3,363,598
5.80%, 06/23/28 .....	3,495	3,620,808
5.80%, 01/07/29 .....	5,040	5,263,773
5.85%, 04/06/30 .....	3,850	4,065,768
5.90%, 01/07/35 .....	4,145	4,355,642
5.95%, 04/04/34 .....	5,820	6,175,644
6.00%, 01/09/28 .....	5,060	5,224,443
6.10%, 01/07/34 .....	6,872	7,357,386
6.15%, 07/15/35 .....	3,105	3,321,668
6.40%, 01/09/33 .....	4,148	4,514,192
<b>Honda Motor Co. Ltd.</b>		
2.53%, 03/10/27 .....	2,950	2,911,990
2.97%, 03/10/32 .....	3,830	3,547,812
4.44%, 07/08/28 .....	4,170	4,217,198
4.69%, 07/08/30 .....	4,645	4,735,382
5.34%, 07/08/35 .....	4,040	4,181,779
<b>Mercedes-Benz Finance North America LLC,</b>		
8.50%, 01/18/31 .....	7,079	8,402,856
<b>PACCAR Financial Corp.</b>		
3.90%, 02/05/29 .....	1,385	1,394,713
4.00%, 08/08/28 .....	1,445	1,457,352
4.00%, 09/26/29 .....	1,770	1,782,925
4.25%, 06/23/27 .....	1,945	1,959,576
4.45%, 08/06/27 .....	3,000	3,036,336
4.55%, 03/03/28 .....	2,345	2,388,273
4.55%, 05/08/30 .....	2,175	2,226,298
4.60%, 01/10/28 .....	1,845	1,877,922
4.60%, 01/31/29 .....	1,925	1,971,296
4.95%, 08/10/28 .....	1,080	1,110,757
5.00%, 05/13/27 .....	3,320	3,374,733
5.00%, 03/22/34 .....	1,640	1,702,455
Series R, 4.00%, 11/07/28 .....	1,415	1,425,009
<b>Toyota Motor Corp.</b>		
2.36%, 03/25/31 .....	2,505	2,316,968
2.76%, 07/02/29 .....	2,188	2,113,875
3.67%, 07/20/28 .....	2,915	2,918,185
4.19%, 06/30/27 .....	2,430	2,445,794
4.45%, 06/30/30 .....	1,075	1,095,363
5.05%, 06/30/35 <sup>(c)</sup> .....	1,725	1,795,330
5.12%, 07/13/28 .....	2,828	2,913,024
5.12%, 07/13/33 .....	1,590	1,668,170
<b>Toyota Motor Credit Corp.</b>		
1.15%, 08/13/27 .....	3,502	3,382,223
1.65%, 01/10/31 .....	3,190	2,854,729
1.90%, 04/06/28 .....	3,819	3,688,011
1.90%, 09/12/31 .....	2,875	2,561,475
2.15%, 02/13/30 .....	5,099	4,772,704
2.40%, 01/13/32 .....	1,515	1,376,650
3.05%, 03/22/27 <sup>(c)</sup> .....	6,750	6,706,478
3.05%, 01/11/28 .....	2,915	2,882,082
3.38%, 04/01/30 .....	4,739	4,634,189
3.65%, 01/08/29 .....	4,245	4,235,937

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
4.05%, 09/05/28	\$ 3,290	\$ 3,316,502
4.35%, 10/08/27	5,590	5,647,539
4.45%, 06/29/29	3,720	3,789,861
4.50%, 05/14/27	4,145	4,184,738
4.55%, 09/20/27	3,955	4,007,246
4.55%, 08/09/29	4,240	4,332,761
4.55%, 05/17/30	3,415	3,496,076
4.60%, 10/10/31	3,625	3,706,020
4.63%, 01/12/28	4,860	4,943,418
4.65%, 01/05/29	2,570	2,631,336
4.65%, 09/03/32	3,000	3,061,082
4.70%, 01/12/33	3,765	3,849,534
4.80%, 05/15/30	3,490	3,600,931
4.80%, 01/05/34	2,840	2,908,877
4.95%, 01/09/30	2,845	2,948,966
5.05%, 05/16/29	4,035	4,181,649
5.10%, 03/21/31	3,220	3,368,779
5.25%, 09/11/28	2,065	2,138,805
5.35%, 01/09/35	3,070	3,249,607
5.45%, 11/10/27	3,675	3,782,375
5.55%, 11/20/30	5,000	5,323,279
Series B, 3.75%, 01/12/28	3,340	3,345,693
Series B, 4.20%, 01/10/31 <sup>(c)</sup>	2,770	2,789,948
Series B, 4.80%, 01/11/36	2,820	2,844,940
Series B, 5.00%, 03/19/27	3,700	3,750,016
		722,305,153
<b>Auto Parts &amp; Equipment — 0.0%</b>		
Aptiv Swiss Holdings Ltd.		
3.10%, 12/01/51	7,035	4,584,038
3.25%, 03/01/32	3,805	3,598,325
4.15%, 05/01/52	4,685	3,638,915
4.40%, 10/01/46	1,772	1,477,967
4.65%, 09/13/29	1,820	1,864,523
5.15%, 09/13/34	2,285	2,343,596
5.40%, 03/15/49	1,802	1,694,204
5.75%, 09/13/54	2,990	2,910,557
BorgWarner, Inc.		
2.65%, 07/01/27	6,123	6,015,664
4.38%, 03/15/45	3,710	3,160,218
4.95%, 08/15/29	2,635	2,706,474
5.40%, 08/15/34 <sup>(c)</sup>	1,405	1,459,552
Lear Corp.		
2.60%, 01/15/32	2,240	2,033,570
3.50%, 05/30/30	1,980	1,920,400
3.55%, 01/15/52	2,380	1,660,608
3.80%, 09/15/27	3,069	3,062,288
4.25%, 05/15/29	2,745	2,744,807
5.25%, 05/15/49 <sup>(c)</sup>	3,470	3,203,833
Magna International, Inc.		
2.45%, 06/15/30	2,383	2,232,754
5.05%, 03/14/29	3,000	3,089,661
5.50%, 03/21/33	2,520	2,650,062
5.88%, 06/01/35	585	626,697
		58,678,713
<b>Banks — 5.3%</b>		
Associated Banc-Corp, 6.46%, 08/29/30, (1-day SOFR + 3.03%) <sup>(a)</sup>		
	495	517,028
Australia & New Zealand Banking Group Ltd./New York		
3.92%, 09/30/27	3,675	3,690,780

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.62%, 12/16/29	\$ 3,620	\$ 3,723,294
4.90%, 07/16/27	3,505	3,561,985
Series A, 3.92%, 12/08/28	1,975	1,984,710
Series A, 4.36%, 06/18/28	2,790	2,828,246
Banco Bilbao Vizcaya Argentaria SA		
4.15%, 03/03/29	3,600	3,599,949
5.13%, 03/03/36	3,600	3,578,761
5.38%, 03/13/29	3,520	3,660,950
6.03%, 03/13/35, (1-year CMT + 1.95%) <sup>(a)</sup>	4,250	4,544,938
6.14%, 09/14/28, (1-year CMT + 2.70%) <sup>(a)</sup>	3,740	3,857,858
7.88%, 11/15/34, (1-year CMT + 3.30%) <sup>(a)</sup>	3,190	3,718,174
Banco Santander SA		
2.75%, 12/03/30	5,670	5,215,001
2.96%, 03/25/31	3,990	3,728,995
3.23%, 11/22/32, (1-year CMT + 1.60%) <sup>(a)</sup>	4,860	4,478,364
3.31%, 06/27/29	5,082	4,962,635
3.49%, 05/28/30	6,773	6,575,562
3.80%, 02/23/28	4,464	4,445,910
4.18%, 03/24/28, (1-year CMT + 2.00%) <sup>(a)</sup>	5,603	5,605,774
4.25%, 04/11/27	6,783	6,795,130
4.38%, 04/12/28	5,224	5,254,555
4.55%, 11/06/30	2,750	2,771,652
5.13%, 11/06/35	5,620	5,651,477
5.29%, 08/18/27	6,503	6,618,812
5.37%, 07/15/28, (1-year CMT + 0.95%) <sup>(a)</sup>	6,990	7,112,925
5.44%, 07/15/31	5,810	6,139,288
5.54%, 03/14/30, (1-year CMT + 1.45%) <sup>(a)</sup>	3,970	4,120,940
5.55%, 03/14/28, (1-year CMT + 1.25%) <sup>(a)</sup>	2,200	2,232,340
5.57%, 01/17/30	2,690	2,817,458
5.59%, 08/08/28	7,220	7,476,987
6.03%, 01/17/35	4,090	4,405,151
6.35%, 03/14/34	5,460	5,894,254
6.61%, 11/07/28	3,630	3,864,887
6.92%, 08/08/33	8,805	9,779,148
6.94%, 11/07/33	6,550	7,548,073
Bank of America Corp.		
1.90%, 07/23/31, (1-day SOFR + 1.53%) <sup>(a)</sup>	14,195	12,875,076
1.92%, 10/24/31, (1-day SOFR + 1.37%) <sup>(a)</sup>	13,646	12,299,790
2.09%, 06/14/29, (1-day SOFR + 1.06%) <sup>(a)</sup>	13,385	12,821,434
2.30%, 07/21/32, (1-day SOFR + 1.22%) <sup>(a)</sup>	17,685	15,939,678
2.48%, 09/21/36, (5-year CMT + 1.20%) <sup>(a)</sup>	10,565	9,333,667
2.50%, 02/13/31, (3-mo. CME Term SOFR + 1.25%) <sup>(a)</sup>	18,465	17,334,884
2.57%, 10/20/32, (1-day SOFR + 1.21%) <sup>(a)</sup>	13,125	11,943,749
2.59%, 04/29/31, (1-day SOFR + 2.15%) <sup>(a)</sup>	16,079	15,107,157
2.68%, 06/19/41, (1-day SOFR + 1.93%) <sup>(a)</sup>	24,607	18,271,990
2.69%, 04/22/32, (1-day SOFR + 1.32%) <sup>(a)</sup>	22,324	20,677,106
2.83%, 10/24/51, (1-day SOFR + 1.88%) <sup>(a)</sup>	5,869	3,786,484
2.88%, 10/22/30, (3-mo. CME Term SOFR + 1.45%) <sup>(a)</sup>	8,198	7,852,535
2.97%, 02/04/33, (1-day SOFR + 1.33%) <sup>(a)</sup>	19,405	17,927,259
2.97%, 07/21/52, (1-day SOFR + 1.56%) <sup>(a)(c)</sup>	10,820	7,147,966
3.19%, 07/23/30, (3-mo. CME Term SOFR + 1.44%) <sup>(a)</sup>	9,024	8,771,257
3.25%, 10/21/27	12,180	12,078,103
3.31%, 04/22/42, (1-day SOFR + 1.58%) <sup>(a)</sup>	16,800	13,354,053
3.42%, 12/20/28, (3-mo. CME Term SOFR + 1.30%) <sup>(a)</sup>	26,392	26,122,735
3.59%, 07/21/28, (3-mo. CME Term SOFR + 1.63%) <sup>(a)</sup>	9,911	9,853,073

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.71%, 04/24/28, (3-mo. CME Term SOFR + 1.77%) <sup>(a)</sup>	\$ 10,074	\$ 10,040,765
3.85%, 03/08/37, (5-year CMT + 2.00%) <sup>(a)</sup>	7,045	6,665,937
3.95%, 01/23/49, (3-mo. CME Term SOFR + 1.45%) <sup>(a)</sup>	7,050	5,678,091
3.97%, 03/05/29, (3-mo. CME Term SOFR + 1.33%) <sup>(a)</sup>	12,055	12,046,289
3.97%, 02/07/30, (3-mo. CME Term SOFR + 1.47%) <sup>(a)</sup>	11,093	11,075,869
4.08%, 04/23/40, (3-mo. CME Term SOFR + 1.58%) <sup>(a)</sup>	7,309	6,569,479
4.08%, 03/20/51, (3-mo. CME Term SOFR + 3.41%) <sup>(a)</sup>	24,655	19,986,515
4.24%, 04/24/38, (3-mo. CME Term SOFR + 2.08%) <sup>(a)</sup>	10,183	9,535,103
4.27%, 07/23/29, (3-mo. CME Term SOFR + 1.57%) <sup>(a)</sup>	11,244	11,305,786
4.33%, 03/15/50, (3-mo. CME Term SOFR + 1.78%) <sup>(a)</sup>	12,651	10,726,901
4.38%, 04/27/28, (1-day SOFR + 1.58%) <sup>(a)</sup>	10,616	10,662,427
4.44%, 01/20/48, (3-mo. CME Term SOFR + 2.25%) <sup>(a)</sup>	10,370	9,090,844
4.46%, 02/06/32, (1-day SOFR + 0.87%) <sup>(a)</sup>	12,900	12,993,664
4.57%, 04/27/33, (1-day SOFR + 1.83%) <sup>(a)</sup>	20,105	20,197,025
4.62%, 05/09/29, (1-day SOFR + 1.11%) <sup>(a)</sup>	13,345	13,528,991
4.88%, 04/01/44	3,203	3,090,390
4.95%, 07/22/28, (1-day SOFR + 2.04%) <sup>(a)</sup>	12,855	13,013,878
4.98%, 01/24/29, (1-day SOFR + 0.83%) <sup>(a)</sup>	12,465	12,683,691
5.00%, 01/21/44	10,500	10,202,428
5.02%, 07/22/33, (1-day SOFR + 2.16%) <sup>(a)</sup>	21,100	21,693,412
5.05%, 02/06/37, (1-day SOFR + 1.13%) <sup>(a)</sup>	15,600	15,820,160
5.16%, 01/24/31, (1-day SOFR + 1.00%) <sup>(a)</sup>	12,470	12,940,802
5.20%, 04/25/29, (1-day SOFR + 1.63%) <sup>(a)</sup>	9,350	9,578,933
5.29%, 04/25/34, (1-day SOFR + 1.91%) <sup>(a)</sup>	28,060	29,131,168
5.43%, 08/15/35, (1-day SOFR + 1.91%) <sup>(a)</sup>	11,320	11,589,574
5.46%, 05/09/36, (1-day SOFR + 1.64%) <sup>(a)</sup>	13,365	13,999,864
5.47%, 01/23/35, (1-day SOFR + 1.65%) <sup>(a)</sup>	23,900	25,047,983
5.51%, 01/24/36, (1-day SOFR + 1.31%) <sup>(a)</sup>	16,565	17,364,145
5.52%, 10/25/35, (1-day SOFR + 1.74%) <sup>(a)</sup>	16,780	17,230,715
5.74%, 02/12/36, (1-day SOFR + 1.70%) <sup>(a)</sup>	13,330	13,929,022
5.82%, 09/15/29, (1-day SOFR + 1.57%) <sup>(a)</sup>	16,185	16,877,546
5.87%, 09/15/34, (1-day SOFR + 1.84%) <sup>(a)</sup>	17,440	18,710,264
5.88%, 02/07/42	8,112	8,724,388
6.11%, 01/29/37	6,152	6,646,968
6.20%, 11/10/28, (1-day SOFR + 1.99%) <sup>(a)</sup>	10,989	11,380,740
7.75%, 05/14/38	8,024	9,831,926
Series L, 4.18%, 11/25/27	8,753	8,763,481
Series L, 4.75%, 04/21/45 <sup>(c)</sup>	3,347	3,068,194
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.22%) <sup>(a)</sup>	11,551	10,716,169
Series N, 3.48%, 03/13/52, (1-day SOFR + 1.65%) <sup>(a)</sup>	6,160	4,488,160
Bank of America N.A., 6.00%, 10/15/36	6,488	7,038,403
<b>Bank of Montreal</b>		
2.65%, 03/08/27	6,030	5,965,459
3.09%, 01/10/37, (5-year CMT + 1.40%) <sup>(a)</sup>	4,400	4,015,871
3.80%, 12/15/32, (5-year USD Swap + 1.43%) <sup>(a)</sup>	5,556	5,507,325
4.06%, 09/22/28, (1-day SOFR Index + 0.75%) <sup>(a)(c)</sup>	5,145	5,156,918

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.35%, 09/22/31, (1-day SOFR Index + 1.08%) <sup>(a)</sup>	\$ 5,645	\$ 5,681,009
4.64%, 09/10/30, (1-day SOFR + 1.25%) <sup>(a)</sup>	3,485	3,547,751
5.00%, 01/27/29, (1-day SOFR Index + 0.67%) <sup>(a)</sup>	3,630	3,701,339
5.20%, 02/01/28	6,535	6,699,062
5.37%, 06/04/27	3,795	3,866,682
5.51%, 06/04/31	7,695	8,149,332
5.72%, 09/25/28	4,980	5,191,073
Series H, 4.70%, 09/14/27	4,780	4,839,429
Series J, 4.44%, 01/14/32, (1-day SOFR + 0.97%) <sup>(a)</sup>	2,965	2,981,585
<b>Bank of New York Mellon Corp.(The)</b>		
1.65%, 07/14/28	2,630	2,515,398
1.65%, 01/28/31	3,597	3,233,020
1.80%, 07/28/31	3,515	3,124,683
2.50%, 01/26/32	2,705	2,477,344
3.00%, 10/30/28	2,799	2,731,491
3.25%, 05/16/27	5,247	5,224,142
3.30%, 08/23/29	4,454	4,353,422
3.40%, 01/29/28	4,639	4,613,835
3.85%, 04/28/28	5,035	5,053,758
3.85%, 04/26/29 <sup>(c)</sup>	3,090	3,098,607
3.99%, 06/13/28, (1-day SOFR + 1.15%) <sup>(a)</sup>	3,587	3,593,016
4.03%, 01/22/30, (1-day SOFR + 0.63%) <sup>(a)</sup>	3,580	3,585,301
4.29%, 06/13/33, (1-day SOFR + 1.42%) <sup>(a)</sup>	3,822	3,792,960
4.44%, 06/09/28, (1-day SOFR + 0.68%) <sup>(a)</sup>	3,080	3,102,271
4.54%, 02/01/29, (1-day SOFR + 1.17%) <sup>(a)</sup>	4,165	4,211,854
4.60%, 07/26/30, (1-day SOFR + 1.76%) <sup>(a)</sup>	2,355	2,402,808
4.71%, 02/01/34, (1-day SOFR + 1.51%) <sup>(a)</sup>	4,030	4,079,154
4.73%, 04/20/29, (1-day SOFR + 1.14%) <sup>(a)</sup>	2,740	2,785,434
4.89%, 07/21/28, (1-day SOFR + 0.84%) <sup>(a)</sup>	3,965	4,022,335
4.94%, 02/11/31, (1-day SOFR + 0.89%) <sup>(a)</sup>	4,185	4,315,528
4.97%, 04/26/34, (1-day SOFR + 1.61%) <sup>(a)</sup>	4,845	4,969,660
4.98%, 03/14/30, (1-day SOFR + 1.09%) <sup>(a)</sup>	5,070	5,217,691
5.06%, 07/22/32, (1-day SOFR + 1.23%) <sup>(a)</sup>	5,870	6,106,111
5.19%, 03/14/35, (1-day SOFR + 1.42%) <sup>(a)</sup>	5,480	5,701,316
5.23%, 11/20/35, (1-day SOFR + 1.25%) <sup>(a)</sup>	4,015	4,174,683
5.32%, 06/06/36, (1-day SOFR + 1.35%) <sup>(a)</sup>	3,640	3,793,340
5.61%, 07/21/39, (1-day SOFR + 1.77%) <sup>(a)</sup>	2,490	2,622,181
5.80%, 10/25/28, (1-day SOFR Index + 1.80%) <sup>(a)</sup>	5,209	5,370,753
5.83%, 10/25/33, (1-day SOFR Index + 2.07%) <sup>(a)</sup>	7,305	7,907,972
6.32%, 10/25/29, (1-day SOFR + 1.60%) <sup>(a)</sup>	5,475	5,794,093
6.47%, 10/25/34, (1-day SOFR + 1.85%) <sup>(a)</sup>	6,020	6,751,176
Series J, 1.90%, 01/25/29	2,733	2,593,475
<b>Bank of Nova Scotia(The)</b>		
2.15%, 08/01/31	3,966	3,580,463
2.45%, 02/02/32	4,845	4,384,505
2.95%, 03/11/27	3,720	3,691,250
4.04%, 09/15/28, (1-day SOFR + 0.76%) <sup>(a)(c)</sup>	3,675	3,679,005
4.25%, 02/02/30, (1-day SOFR + 0.73%) <sup>(a)</sup>	4,230	4,252,781
4.34%, 09/15/31, (1-day SOFR + 1.09%) <sup>(a)</sup>	3,685	3,695,434
4.40%, 09/08/28, (1-day SOFR + 1.00%) <sup>(a)</sup>	3,880	3,904,432
4.59%, 05/04/37, (5-year CMT + 2.05%) <sup>(a)</sup>	5,957	5,854,288
4.74%, 11/10/32, (1-day SOFR + 1.44%) <sup>(a)</sup>	2,770	2,817,015
4.81%, 02/02/34, (1-day SOFR + 1.05%) <sup>(a)</sup>	4,030	4,076,489
4.85%, 02/01/30	7,295	7,506,870
4.93%, 02/14/29, (1-day SOFR + 0.89%) <sup>(a)</sup>	5,300	5,395,097

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.13%, 02/14/31, (1-day SOFR + 1.07%) <sup>(a)</sup>	\$ 4,110	\$ 4,256,587
5.25%, 06/12/28	4,649	4,788,246
5.40%, 06/04/27	4,430	4,518,153
5.45%, 08/01/29	3,970	4,156,711
5.65%, 02/01/34	4,220	4,512,472
BankUnited, Inc., 5.13%, 06/11/30	1,359	1,374,487
<b>Barclays PLC</b>		
2.65%, 06/24/31, (1-year CMT + 1.90%) <sup>(a)</sup>	4,149	3,875,281
2.67%, 03/10/32, (1-year CMT + 1.20%) <sup>(a)</sup>	4,935	4,538,857
2.89%, 11/24/32, (1-year CMT + 1.30%) <sup>(a)</sup>	6,213	5,691,200
3.33%, 11/24/42, (1-year CMT + 1.30%) <sup>(a)</sup>	6,660	5,186,511
3.56%, 09/23/35, (5-year CMT + 2.90%) <sup>(a)</sup>	5,005	4,763,822
3.81%, 03/10/42, (1-year CMT + 1.70%) <sup>(a)</sup>	4,598	3,732,574
4.22%, 05/24/30, (1-day SOFR + 0.93%) <sup>(a)</sup>	4,990	4,989,768
4.34%, 01/10/28	7,395	7,412,174
4.48%, 11/11/29, (1-day SOFR + 1.08%) <sup>(a)</sup>	6,620	6,670,263
4.52%, 02/24/32, (1-day SOFR + 1.14%) <sup>(a)</sup>	5,050	5,055,846
4.84%, 05/09/28	10,018	10,093,518
4.84%, 09/10/28, (1-day SOFR + 1.34%) <sup>(a)</sup>	2,250	2,273,726
4.94%, 09/10/30, (1-day SOFR + 1.56%) <sup>(a)</sup>	6,070	6,202,871
4.95%, 01/10/47	7,975	7,437,938
4.97%, 05/16/29, (3-mo. SOFR US + 2.16%) <sup>(a)</sup>	8,730	8,879,831
5.09%, 02/25/29, (1-day SOFR + 0.96%) <sup>(a)</sup>	7,350	7,485,063
5.09%, 06/20/30, (3-mo. SOFR US + 3.32%) <sup>(a)</sup>	6,803	6,936,047
5.21%, 02/24/37, (1-day SOFR + 1.51%) <sup>(a)</sup>	5,300	5,291,056
5.25%, 08/17/45	7,808	7,613,804
5.34%, 09/10/35, (1-day SOFR + 1.91%) <sup>(a)</sup>	9,250	9,457,568
5.37%, 02/25/31, (1-day SOFR + 1.23%) <sup>(a)</sup>	10,535	10,932,525
5.50%, 08/09/28, (1-year CMT + 2.65%) <sup>(a)</sup>	9,190	9,366,038
5.67%, 03/12/28, (1-day SOFR + 1.49%) <sup>(a)</sup>	4,730	4,804,423
5.69%, 03/12/30, (1-day SOFR + 1.74%) <sup>(a)</sup>	7,200	7,502,622
5.75%, 08/09/33, (1-year CMT + 3.00%) <sup>(a)</sup>	4,545	4,808,503
5.79%, 02/25/36, (1-day SOFR + 1.59%) <sup>(a)</sup>	9,460	9,907,069
5.86%, 08/11/46, (1-day SOFR + 1.83%) <sup>(a)</sup>	5,670	5,835,532
6.04%, 03/12/55, (1-day SOFR + 2.42%) <sup>(a)(c)</sup>	1,950	2,089,301
6.22%, 05/09/34, (1-day SOFR + 2.98%) <sup>(a)</sup>	8,165	8,824,265
6.49%, 09/13/29, (1-day SOFR + 2.22%) <sup>(a)</sup>	3,335	3,520,232
6.69%, 09/13/34, (1-day SOFR + 2.62%) <sup>(a)</sup>	6,260	6,949,151
7.12%, 06/27/34, (1-day SOFR + 3.57%) <sup>(a)</sup>	6,895	7,738,262
7.39%, 11/02/28, (1-year CMT + 3.30%) <sup>(a)</sup>	6,116	6,435,709
7.44%, 11/02/33, (1-year CMT + 3.50%) <sup>(a)</sup>	9,015	10,344,437
<b>Blackstone Reg Finance Co. LLC</b>		
4.30%, 11/03/30	2,725	2,719,317
4.95%, 02/15/36 <sup>(c)</sup>	2,855	2,826,238
5.00%, 12/06/34	2,205	2,207,740
BOKF N.A., 6.11%, 11/06/40, (5-year CMT + 2.00%) <sup>(a)</sup>	90	94,155
<b>Canadian Imperial Bank of Commerce</b>		
3.45%, 04/07/27	4,585	4,570,217
3.60%, 04/07/32	5,145	4,951,116
4.24%, 09/08/28, (1-day SOFR Index + 0.60%) <sup>(a)</sup>	3,330	3,345,826
4.28%, 01/29/30, (1-day SOFR Index + 0.79%) <sup>(a)</sup>	5,065	5,095,424
4.58%, 09/08/31, (1-day SOFR Index + 1.17%) <sup>(a)</sup>	5,325	5,403,008
4.63%, 09/11/30, (1-day SOFR + 1.34%) <sup>(a)</sup>	3,375	3,432,609
4.86%, 03/30/29, (1-day SOFR + 1.03%) <sup>(a)</sup>	4,795	4,878,841

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.00%, 04/28/28	\$ 5,635	\$ 5,764,762
5.24%, 06/28/27	3,685	3,752,312
5.25%, 01/13/31, (1-day SOFR + 1.11%) <sup>(a)</sup>	4,025	4,176,670
5.26%, 04/08/29	5,300	5,496,765
5.99%, 10/03/28	3,825	4,012,935
6.09%, 10/03/33	5,200	5,698,928
<b>Capital One NA</b>		
2.70%, 02/06/30	3,438	3,268,415
4.65%, 09/13/28	4,397	4,465,618
<b>Citibank N.A.</b>		
4.58%, 05/29/27	11,830	11,935,059
4.84%, 08/06/29	8,990	9,234,885
4.91%, 05/29/30	8,885	9,168,891
5.57%, 04/30/34	6,840	7,269,540
5.80%, 09/29/28	7,415	7,762,450
<b>Citigroup, Inc.</b>		
2.52%, 11/03/32, (1-day SOFR + 1.18%) <sup>(a)</sup>	10,960	9,914,249
2.56%, 05/01/32, (1-day SOFR + 1.17%) <sup>(a)</sup>	18,330	16,786,230
2.57%, 06/03/31, (1-day SOFR + 2.11%) <sup>(a)</sup>	19,010	17,768,562
2.67%, 01/29/31, (1-day SOFR + 1.15%) <sup>(a)</sup>	11,552	10,903,420
2.90%, 11/03/42, (1-day SOFR + 1.38%) <sup>(a)</sup>	7,305	5,436,108
2.98%, 11/05/30, (1-day SOFR + 1.42%) <sup>(a)</sup>	10,017	9,599,228
3.06%, 01/25/33, (1-day SOFR + 1.35%) <sup>(a)</sup>	15,610	14,439,496
3.52%, 10/27/28, (3-mo. CME Term SOFR + 1.41%) <sup>(a)</sup>	11,823	11,731,433
3.67%, 07/24/28, (3-mo. CME Term SOFR + 1.65%) <sup>(a)</sup>	10,440	10,389,485
3.79%, 03/17/33, (1-day SOFR + 1.94%) <sup>(a)</sup>	13,010	12,494,328
3.88%, 01/24/39, (3-mo. CME Term SOFR + 1.43%) <sup>(a)</sup>	6,006	5,353,213
3.98%, 03/20/30, (3-mo. CME Term SOFR + 1.60%) <sup>(a)</sup>	10,049	10,015,127
4.08%, 04/23/29, (3-mo. CME Term SOFR + 1.45%) <sup>(a)</sup>	10,016	10,021,237
4.13%, 07/25/28	9,279	9,290,613
4.28%, 04/24/48, (3-mo. CME Term SOFR + 2.10%) <sup>(a)</sup>	6,529	5,594,161
4.41%, 03/31/31, (1-day SOFR + 3.91%) <sup>(a)</sup>	16,159	16,238,548
4.45%, 09/29/27	16,137	16,232,107
4.50%, 09/11/31, (1-day SOFR + 1.17%) <sup>(a)</sup>	14,495	14,610,054
4.54%, 09/19/30, (1-day SOFR + 1.34%) <sup>(a)</sup>	13,310	13,464,292
4.64%, 05/07/28, (1-day SOFR + 1.14%) <sup>(a)</sup>	10,965	11,041,561
4.65%, 07/30/45	6,435	6,873,792
4.65%, 07/23/48	11,598	10,353,425
4.66%, 05/24/28, (1-day SOFR + 1.89%) <sup>(a)</sup>	5,370	5,408,641
4.75%, 05/18/46	9,753	8,679,565
4.79%, 03/04/29, (1-day SOFR + 0.87%) <sup>(a)</sup>	8,695	8,821,738
4.91%, 05/24/33, (1-day SOFR + 2.09%) <sup>(a)</sup>	6,130	6,242,523
4.95%, 05/07/31, (1-day SOFR + 1.46%) <sup>(a)</sup>	9,395	9,648,972
5.17%, 02/13/30, (1-day SOFR + 1.36%) <sup>(a)</sup>	10,425	10,739,394
5.17%, 09/11/36, (1-day SOFR + 1.49%) <sup>(a)</sup>	17,350	17,642,379
5.30%, 05/06/44	5,505	5,339,323
5.32%, 03/26/41, (1-day SOFR + 4.55%) <sup>(a)</sup>	8,072	8,100,998
5.33%, 03/27/36, (1-day SOFR + 1.47%) <sup>(a)</sup>	16,010	16,494,656
5.41%, 09/19/39, (5-year CMT + 1.73%) <sup>(a)</sup>	3,210	3,228,354
5.45%, 06/11/35, (1-day SOFR + 1.45%) <sup>(a)</sup>	12,740	13,270,334
5.59%, 11/19/34, (5-year CMT + 1.28%) <sup>(a)</sup>	1,720	1,773,260
5.61%, 03/04/56, (1-day SOFR + 1.75%) <sup>(a)</sup>	7,525	7,557,144
5.83%, 02/13/35, (1-day SOFR + 2.06%) <sup>(a)</sup>	9,835	10,241,147
5.88%, 02/22/33	2,912	3,131,049
5.88%, 01/30/42	6,404	6,772,418

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.00%, 10/31/33.....	\$ 8,510	\$ 9,164,735
6.02%, 01/24/36, (1-day SOFR + 1.83%) <sup>(a)</sup> .....	8,125	8,526,216
6.13%, 08/25/36.....	4,118	4,409,108
6.17%, 05/25/34, (1-day SOFR + 2.66%) <sup>(a)</sup> .....	9,040	9,650,672
6.27%, 11/17/33, (1-day SOFR + 2.34%) <sup>(a)</sup> .....	13,070	14,337,244
6.63%, 01/15/28.....	5,627	5,910,707
6.63%, 06/15/32.....	6,105	6,790,867
6.68%, 09/13/43.....	5,834	6,581,556
8.13%, 07/15/39.....	9,923	12,773,461
Citizens Bank NA, 4.58%, 08/09/28, (1-day SOFR + 2.00%) <sup>(a)</sup> .....	3,978	4,009,919
Citizens Bank NA/Providence RI, 4.19%, 01/29/29, (1-day SOFR + 0.70%) <sup>(a)</sup> .....	2,020	2,022,201
Citizens Financial Group, Inc.		
2.50%, 02/06/30.....	1,601	1,504,145
2.64%, 09/30/32.....	2,942	2,585,791
3.25%, 04/30/30.....	5,083	4,887,149
5.25%, 03/05/31, (1-day SOFR + 1.26%) <sup>(a)</sup> .....	3,120	3,217,564
5.30%, 01/29/36, (5-year CMT + 1.45%) <sup>(a)</sup> .....	395	399,885
5.64%, 05/21/37, (5-year CMT + 2.75%) <sup>(a)</sup> .....	1,780	1,828,183
5.72%, 07/23/32, (1-day SOFR + 1.91%) <sup>(a)</sup> .....	6,265	6,600,070
5.84%, 01/23/30, (1-day SOFR + 2.01%) <sup>(a)</sup> .....	1,070	1,118,524
6.65%, 04/25/35, (1-day SOFR + 2.33%) <sup>(a)</sup> .....	3,305	3,655,217
Commonwealth Bank of Australia, 4.15%, 10/01/30.....	2,765	2,792,186
Commonwealth Bank of Australia/New York, 4.42%, 03/14/28.....	3,780	3,834,927
Cooperatieve Rabobank UA		
5.25%, 05/24/41.....	7,901	7,999,810
5.25%, 08/04/45.....	6,005	5,737,260
5.75%, 12/01/43.....	6,020	6,129,780
Cooperatieve Rabobank UA/NY		
3.74%, 01/14/28.....	2,290	2,292,508
3.96%, 10/17/28.....	2,700	2,715,827
4.16%, 01/14/31.....	1,810	1,822,422
4.37%, 05/27/27.....	2,730	2,753,904
4.49%, 10/17/29.....	4,180	4,273,562
4.80%, 01/09/29.....	1,560	1,602,313
4.88%, 01/21/28.....	2,620	2,679,860
5.04%, 03/05/27.....	3,490	3,536,359
Deutsche Bank AG/New York NY		
3.04%, 05/28/32, (1-day SOFR + 1.72%) <sup>(a)</sup> .....	3,354	3,108,489
3.55%, 09/18/31, (1-day SOFR + 3.04%) <sup>(a)</sup> .....	7,897	7,583,924
3.73%, 01/14/32, (1-day SOFR + 2.76%) <sup>(a)</sup> .....	6,225	5,924,496
3.74%, 01/07/33, (1-day SOFR + 2.26%) <sup>(a)</sup> .....	5,875	5,499,914
4.47%, 12/10/31, (1-day SOFR + 1.10%) <sup>(a)</sup> .....	1,665	1,674,669
4.73%, 02/06/32, (1-day SOFR + 1.14%) <sup>(a)(c)</sup> .....	4,540	4,577,714
4.88%, 12/01/32, (5-year USD ICE Swap + 2.55%) <sup>(a)</sup> .....	4,215	4,227,668
4.95%, 08/04/31, (1-day SOFR + 1.30%) <sup>(a)</sup> .....	5,560	5,662,539
5.00%, 09/11/30, (1-day SOFR + 1.70%) <sup>(a)</sup> .....	5,260	5,371,018
5.30%, 05/09/31, (1-day SOFR + 1.72%) <sup>(a)</sup> .....	4,140	4,275,132
5.37%, 09/09/27.....	3,939	4,038,845
5.37%, 01/10/29, (1-day SOFR + 1.21%) <sup>(a)</sup> .....	3,600	3,678,305
5.40%, 09/11/35, (1-day SOFR + 2.05%) <sup>(a)(c)</sup> .....	6,205	6,358,726
5.41%, 05/10/29.....	4,615	4,811,415
5.88%, 07/08/31, (1-day SOFR + 5.44%) <sup>(a)</sup> .....	910	947,506
6.72%, 01/18/29, (1-day SOFR + 3.18%) <sup>(a)</sup> .....	5,735	5,995,098
6.82%, 11/20/29, (1-day SOFR + 2.51%) <sup>(a)</sup> .....	6,800	7,241,463

Security	Par (000)	Value
<b>Banks (continued)</b>		
7.08%, 02/10/34, (1-day SOFR + 3.65%) <sup>(a)</sup> .....	\$ 6,350	\$ 6,985,266
Fifth Third Bancorp		
2.55%, 05/05/27.....	4,264	4,199,366
3.95%, 03/14/28.....	4,705	4,705,928
4.06%, 04/25/28, (1-day SOFR + 1.36%) <sup>(a)</sup> .....	2,148	2,147,104
4.34%, 04/25/33, (1-day SOFR + 1.66%) <sup>(a)</sup> .....	2,481	2,451,909
4.57%, 04/29/32, (1-day SOFR + 0.95%) <sup>(a)</sup> .....	2,715	2,730,230
4.77%, 07/28/30, (1-day SOFR + 2.13%) <sup>(a)</sup> .....	5,715	5,807,925
4.90%, 09/06/30, (1-day SOFR + 1.49%) <sup>(a)</sup> .....	3,900	3,980,587
5.14%, 01/29/37, (1-day SOFR + 1.24%) <sup>(a)</sup> .....	2,480	2,484,749
5.63%, 01/29/32, (1-day SOFR + 1.84%) <sup>(a)</sup> .....	6,270	6,607,397
6.34%, 07/27/29, (1-day SOFR + 2.34%) <sup>(a)</sup> .....	3,400	3,575,236
6.36%, 10/27/28, (1-day SOFR Index + 2.19%) <sup>(a)</sup> .....	5,765	5,983,297
8.25%, 03/01/38.....	5,257	6,513,371
Fifth Third Bank N.A., 5.33%, 08/25/33, (1-day SOFR + 2.61%) <sup>(a)</sup> .....	1,895	1,947,722
Fifth Third Financial Corp.		
4.00%, 02/01/29.....	3,731	3,728,362
5.98%, 01/30/30, (1-day SOFR + 2.16%) <sup>(a)</sup> .....	3,880	4,066,838
First Citizens BancShares Inc/NC, 4.87%, 03/03/32, (1-day SOFR + 1.49%) <sup>(a)</sup> .....	1,650	1,644,490
First Citizens BancShares, Inc.		
5.23%, 03/12/31, (1-day SOFR + 1.41%) <sup>(a)</sup> .....	250	253,715
5.60%, 09/05/35, (5-year CMT + 1.85%) <sup>(a)</sup> .....	10	10,052
6.25%, 03/12/40, (5-year CMT + 1.97%) <sup>(a)</sup> .....	205	208,709
First Horizon Bank, 5.75%, 05/01/30.....	1,636	1,700,888
First-Citizens Bank & Trust Co., 6.13%, 03/09/28.....	1,940	2,005,812
FNB Corp., 5.72%, 12/11/30, (1-day SOFR Index + 1.93%) <sup>(a)</sup> .....	655	673,571
Goldman Sachs Capital I, 6.35%, 02/15/34.....	6,723	7,232,343
Goldman Sachs Group, Inc.(The)		
1.99%, 01/27/32, (1-day SOFR + 1.09%) <sup>(a)</sup> .....	16,805	15,034,035
2.38%, 07/21/32, (1-day SOFR + 1.25%) <sup>(a)</sup> .....	13,737	12,387,101
2.60%, 02/07/30.....	11,841	11,194,957
2.62%, 04/22/32, (1-day SOFR + 1.28%) <sup>(a)</sup> .....	16,850	15,471,700
2.65%, 10/21/32, (1-day SOFR + 1.26%) <sup>(a)</sup> .....	14,465	13,163,785
2.91%, 07/21/42, (1-day SOFR + 1.47%) <sup>(a)</sup> .....	7,385	5,461,391
3.10%, 02/24/33, (1-day SOFR + 1.41%) <sup>(a)</sup> .....	26,015	24,120,626
3.21%, 04/22/42, (1-day SOFR + 1.51%) <sup>(a)</sup> .....	10,603	8,169,175
3.44%, 02/24/43, (1-day SOFR + 1.63%) <sup>(a)</sup> .....	10,230	8,020,722
3.62%, 03/15/28, (1-day SOFR + 1.85%) <sup>(a)</sup> .....	16,638	16,557,854
3.69%, 06/05/28, (3-mo. CME Term SOFR + 1.77%) <sup>(a)</sup> .....	12,092	12,039,416
3.80%, 03/15/30.....	10,257	10,151,653
3.81%, 04/23/29, (3-mo. CME Term SOFR + 1.42%) <sup>(a)</sup> .....	12,119	12,048,395
4.02%, 10/31/38, (3-mo. CME Term SOFR + 1.63%) <sup>(a)</sup> .....	13,521	12,218,628
4.15%, 01/21/29, (1-day SOFR + 0.71%) <sup>(a)</sup> .....	26,910	26,917,867
4.15%, 10/21/29, (1-day SOFR + 0.90%) <sup>(a)</sup> .....	11,705	11,710,277
4.22%, 05/01/29, (3-mo. CME Term SOFR + 1.56%) <sup>(a)</sup> .....	15,426	15,464,458
4.37%, 10/21/31, (1-day SOFR + 1.06%) <sup>(a)</sup> .....	11,985	11,985,066
4.41%, 04/23/39, (3-mo. CME Term SOFR + 1.69%) <sup>(a)</sup> .....	8,153	7,584,096
4.48%, 08/23/28, (1-day SOFR + 1.73%) <sup>(a)</sup> .....	11,855	11,930,156
4.52%, 01/21/32, (1-day SOFR + 0.96%) <sup>(a)</sup> .....	26,400	26,560,502
4.69%, 10/23/30, (1-day SOFR + 1.14%) <sup>(a)</sup> .....	8,190	8,317,132
4.75%, 10/21/45.....	10,514	9,528,238

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.80%, 07/08/44	\$ 8,204	\$ 7,575,459
4.94%, 04/23/28, (1-day SOFR + 1.32%) <sup>(a)</sup>	4,755	4,800,485
4.94%, 10/21/36, (1-day SOFR + 1.33%) <sup>(a)</sup>	12,900	12,842,869
5.02%, 10/23/35, (1-day SOFR + 1.42%) <sup>(a)</sup>	15,905	16,084,973
5.05%, 07/23/30, (1-day SOFR + 1.21%) <sup>(a)</sup>	19,000	19,486,205
5.07%, 01/21/37, (1-day SOFR + 1.19%) <sup>(a)</sup>	19,160	19,289,272
5.15%, 05/22/45	10,212	9,605,878
5.21%, 01/28/31, (1-day SOFR + 1.08%) <sup>(a)</sup>	8,195	8,486,360
5.22%, 04/23/31, (1-day SOFR + 1.58%) <sup>(a)</sup>	11,710	12,124,261
5.33%, 07/23/35, (1-day SOFR + 1.55%) <sup>(a)</sup>	14,170	14,593,107
5.39%, 02/02/41, (5-year CMT + 1.18%) <sup>(a)</sup>	9,975	9,901,954
5.54%, 01/28/36, (1-day SOFR + 1.38%) <sup>(a)</sup>	15,770	16,497,843
5.54%, 01/21/47, (1-day SOFR + 1.32%) <sup>(a)</sup>	27,010	26,869,287
5.56%, 11/19/45, (1-day SOFR + 1.58%) <sup>(a)</sup>	6,190	6,199,570
5.73%, 04/25/30, (1-day SOFR + 1.27%) <sup>(a)</sup>	10,866	11,351,278
5.73%, 01/28/56, (1-day SOFR + 1.70%) <sup>(a)</sup>	15,650	15,870,398
5.85%, 04/25/35, (1-day SOFR + 1.55%) <sup>(a)</sup>	14,500	15,469,914
6.13%, 02/15/33	9,548	10,457,944
6.25%, 02/01/41	12,390	13,546,938
6.45%, 05/01/36	4,509	4,967,302
6.48%, 10/24/29, (1-day SOFR + 1.77%) <sup>(a)</sup>	13,190	13,964,039
6.56%, 10/24/34, (1-day SOFR + 1.95%) <sup>(a)</sup>	4,295	4,787,643
6.75%, 10/01/37	23,701	26,560,908
<b>HSBC Bank USA N.A</b>		
5.63%, 08/15/35	1,915	2,012,006
5.88%, 11/01/34	2,545	2,726,308
7.00%, 01/15/39	4,885	5,746,943
<b>HSBC Holdings PLC</b>		
2.01%, 09/22/28, (1-day SOFR + 1.73%) <sup>(a)</sup>	6,170	5,983,195
2.21%, 08/17/29, (1-day SOFR + 1.29%) <sup>(a)</sup>	7,360	7,031,286
2.36%, 08/18/31, (1-day SOFR + 1.95%) <sup>(a)</sup>	7,418	6,827,826
2.80%, 05/24/32, (1-day SOFR + 1.19%) <sup>(a)</sup>	13,935	12,858,164
2.85%, 06/04/31, (1-day SOFR + 2.39%) <sup>(a)</sup>	7,308	6,894,245
2.87%, 11/22/32, (1-day SOFR + 1.41%) <sup>(a)</sup>	8,620	7,931,548
3.97%, 05/22/30, (3-mo. CME Term SOFR + 1.87%) <sup>(a)</sup>	14,165	14,068,817
4.04%, 03/13/28, (3-mo. CME Term SOFR + 1.81%) <sup>(a)</sup>	13,741	13,745,414
4.58%, 06/19/29, (3-mo. CME Term SOFR + 1.80%) <sup>(a)</sup>	14,267	14,403,816
4.62%, 11/06/31, (1-day SOFR + 1.19%) <sup>(a)</sup>	10,450	10,567,223
4.76%, 06/09/28, (1-day SOFR + 2.11%) <sup>(a)</sup>	11,935	12,037,214
4.76%, 03/29/33, (1-day SOFR + 2.53%) <sup>(a)</sup>	7,910	7,924,051
4.90%, 03/03/29, (1-day SOFR + 1.03%) <sup>(a)</sup>	7,710	7,830,405
4.95%, 03/31/30	11,630	11,989,691
5.13%, 11/19/28, (1-day SOFR + 1.04%) <sup>(a)</sup>	6,210	6,321,335
5.13%, 03/03/31, (1-day SOFR + 1.29%) <sup>(a)</sup>	6,705	6,914,266
5.13%, 11/06/36, (1-day SOFR + 1.43%) <sup>(a)</sup>	10,540	10,645,971
5.21%, 08/11/28, (1-day SOFR + 2.61%) <sup>(a)</sup>	6,215	6,311,203
5.24%, 05/13/31, (1-day SOFR + 1.57%) <sup>(a)</sup>	10,265	10,632,322
5.25%, 03/14/44 <sup>(c)</sup>	7,399	7,268,326
5.29%, 11/19/30, (1-day SOFR + 1.29%) <sup>(a)</sup>	8,920	9,244,546
5.40%, 08/11/33, (1-day SOFR + 2.87%) <sup>(a)</sup>	11,725	12,244,132
5.45%, 03/03/36, (1-day SOFR + 1.56%) <sup>(a)</sup>	12,000	12,449,895
5.55%, 03/04/30, (1-day SOFR + 1.46%) <sup>(a)</sup>	7,200	7,481,465
5.60%, 05/17/28, (1-day SOFR + 1.06%) <sup>(a)</sup>	7,350	7,481,847
5.72%, 03/04/35, (1-day SOFR + 1.78%) <sup>(a)</sup>	7,360	7,815,315
5.73%, 05/17/32, (1-day SOFR + 1.52%) <sup>(a)</sup>	7,215	7,645,064
5.74%, 09/10/36, (1-day SOFR + 1.96%) <sup>(a)</sup>	3,900	4,038,927
5.79%, 05/13/36, (1-day SOFR + 1.88%) <sup>(a)</sup>	9,310	9,899,445
5.87%, 11/18/35, (1-day SOFR + 1.90%) <sup>(a)</sup>	7,890	8,280,539

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.10%, 01/14/42	\$ 4,807	\$ 5,248,023
6.16%, 03/09/29, (1-day SOFR + 1.97%) <sup>(a)</sup>	9,240	9,610,407
6.25%, 03/09/34, (1-day SOFR + 2.39%) <sup>(a)</sup>	10,710	11,697,902
6.33%, 03/09/44, (1-day SOFR + 2.65%) <sup>(a)</sup>	13,100	14,496,322
6.50%, 05/02/36	6,267	6,813,958
6.50%, 09/15/37	11,622	12,772,828
6.55%, 06/20/34, (1-day SOFR + 2.98%) <sup>(a)</sup>	5,820	6,315,740
6.80%, 06/01/38	5,480	6,140,160
7.39%, 11/03/28, (1-day SOFR + 3.35%) <sup>(a)</sup>	10,470	11,028,201
7.40%, 11/13/34, (1-day SOFR + 3.02%) <sup>(a)</sup>	7,520	8,602,076
8.11%, 11/03/33, (1-day SOFR + 4.25%) <sup>(a)</sup>	9,580	11,298,722
<b>HSBC USA, Inc.</b>		
4.65%, 06/03/28	5,305	5,392,088
5.29%, 03/04/27	3,065	3,109,773
<b>Huntington Bancshares, Inc./Ohio</b>		
2.49%, 08/15/36, (5-year CMT + 1.17%) <sup>(a)</sup>	3,540	3,123,783
2.55%, 02/04/30	4,192	3,946,129
4.44%, 08/04/28, (1-day SOFR + 1.97%) <sup>(a)</sup>	3,910	3,934,336
4.62%, 01/28/32, (1-day SOFR + 0.99%) <sup>(a)</sup>	4,530	4,574,297
5.02%, 05/17/33, (1-day SOFR + 2.05%) <sup>(a)</sup>	2,364	2,412,122
5.27%, 01/15/31, (1-day SOFR + 1.28%) <sup>(a)</sup>	3,050	3,156,969
5.61%, 01/28/41, (5-year CMT + 1.35%) <sup>(a)</sup>	1,740	1,747,844
5.71%, 02/02/35, (1-day SOFR Index + 1.87%) <sup>(a)</sup>	5,860	6,163,409
6.14%, 11/18/39, (5-year CMT + 1.70%) <sup>(a)</sup>	2,935	3,085,320
6.21%, 08/21/29, (1-day SOFR + 2.02%) <sup>(a)</sup>	5,010	5,261,237
<b>Huntington National Bank(The)</b>		
4.55%, 05/17/28, (1-day SOFR Index + 1.65%) <sup>(a)</sup>	4,000	4,027,439
4.87%, 04/12/28, (1-day SOFR + 0.72%) <sup>(a)</sup>	3,930	3,962,497
5.65%, 01/10/30	5,150	5,423,003
<b>Industrial &amp; Commercial Bank of China Ltd./New York, 3.54%, 11/08/27</b>		
	2,430	2,420,658
<b>ING Groep NV</b>		
2.73%, 04/01/32, (1-day SOFR + 1.32%) <sup>(a)</sup>	4,633	4,302,824
3.95%, 03/29/27	7,615	7,622,199
4.02%, 03/28/28, (1-day SOFR + 1.83%) <sup>(a)</sup>	6,503	6,505,259
4.05%, 04/09/29	7,170	7,175,061
4.25%, 03/28/33, (1-day SOFR + 2.07%) <sup>(a)</sup>	4,495	4,447,797
4.55%, 10/02/28	6,156	6,236,834
4.86%, 03/25/29, (1-day SOFR + 1.01%) <sup>(a)</sup>	3,760	3,821,889
5.07%, 03/25/31, (1-day SOFR Index + 1.23%) <sup>(a)</sup>	4,550	4,690,603
5.34%, 03/19/30, (1-day SOFR + 1.44%) <sup>(a)</sup>	6,185	6,401,848
5.53%, 03/25/36, (1-day SOFR + 1.61%) <sup>(a)</sup>	3,425	3,585,023
5.55%, 03/19/35, (1-day SOFR + 1.77%) <sup>(a)</sup>	7,175	7,515,598
6.11%, 09/11/34, (1-day SOFR + 2.09%) <sup>(a)</sup>	6,050	6,585,271
<b>JPMorgan Chase &amp; Co.</b>		
1.76%, 11/19/31, (3-mo. CME Term SOFR + 1.11%) <sup>(a)</sup>	8,005	7,170,731
1.95%, 02/04/32, (1-day SOFR + 1.07%) <sup>(a)</sup>	14,245	12,774,676
2.07%, 06/01/29, (1-day SOFR + 1.02%) <sup>(a)</sup>	10,696	10,254,094
2.18%, 06/01/28, (1-day SOFR + 1.89%) <sup>(a)</sup>	9,245	9,044,825
2.52%, 04/22/31, (1-day SOFR + 2.04%) <sup>(a)</sup>	13,926	13,065,160
2.53%, 11/19/41, (3-mo. CME Term SOFR + 1.51%) <sup>(a)</sup>	11,870	8,650,515
2.55%, 11/08/32, (1-day SOFR + 1.18%) <sup>(a)</sup>	15,340	13,968,481
2.58%, 04/22/32, (3-mo. CME Term SOFR + 1.25%) <sup>(a)</sup>	13,569	12,507,168
2.74%, 10/15/30, (3-mo. CME Term SOFR + 1.51%) <sup>(a)</sup>	20,501	19,598,792

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.96%, 05/13/31, (3-mo. CME Term SOFR + 2.52%) <sup>(a)</sup>	\$ 10,101	\$ 9,603,379
2.96%, 01/25/33, (1-day SOFR + 1.26%) <sup>(a)</sup>	16,080	14,900,998
3.11%, 04/22/41, (3-mo. CME Term SOFR + 2.46%) <sup>(a)</sup>	8,938	7,074,283
3.11%, 04/22/51, (1-day SOFR + 2.44%) <sup>(a)</sup>	12,370	8,481,478
3.16%, 04/22/42, (3-mo. CME Term SOFR + 1.46%) <sup>(a)</sup>	9,329	7,290,814
3.33%, 04/22/52, (1-day SOFR + 1.58%) <sup>(a)</sup>	15,290	10,926,807
3.51%, 01/23/29, (3-mo. CME Term SOFR + 1.21%) <sup>(a)</sup>	8,953	8,877,116
3.54%, 05/01/28, (3-mo. CME Term SOFR + 1.64%) <sup>(a)</sup>	11,540	11,471,004
3.63%, 12/01/27	7,581	7,543,225
3.70%, 05/06/30, (3-mo. CME Term SOFR + 1.42%) <sup>(a)</sup>	15,946	15,782,199
3.88%, 07/24/38, (3-mo. CME Term SOFR + 1.62%) <sup>(a)</sup>	12,951	11,731,595
3.90%, 01/23/49, (3-mo. CME Term SOFR + 1.48%) <sup>(a)</sup>	10,988	8,828,375
3.96%, 11/15/48, (3-mo. CME Term SOFR + 1.64%) <sup>(a)</sup>	19,185	15,634,959
4.01%, 04/23/29, (3-mo. CME Term SOFR + 1.38%) <sup>(a)</sup>	10,014	10,014,318
4.03%, 07/24/48, (3-mo. CME Term SOFR + 1.72%) <sup>(a)</sup>	9,351	7,735,762
4.20%, 07/23/29, (3-mo. CME Term SOFR + 1.52%) <sup>(a)</sup>	12,287	12,338,306
4.25%, 10/01/27	7,573	7,626,013
4.26%, 10/22/31, (1-day SOFR + 0.93%) <sup>(a)</sup>	8,560	8,581,667
4.26%, 02/22/48, (3-mo. CME Term SOFR + 1.84%) <sup>(a)</sup>	12,419	10,669,550
4.32%, 04/26/28, (1-day SOFR + 1.56%) <sup>(a)</sup>	15,833	15,888,058
4.35%, 01/22/32, (1-day SOFR + 0.84%) <sup>(a)</sup>	17,970	18,053,334
4.45%, 12/05/29, (3-mo. CME Term SOFR + 1.59%) <sup>(a)</sup>	11,056	11,171,328
4.49%, 03/24/31, (3-mo. CME Term SOFR + 3.79%) <sup>(a)</sup>	13,710	13,899,167
4.51%, 10/22/28, (1-day SOFR + 0.86%) <sup>(a)</sup>	7,105	7,166,026
4.57%, 06/14/30, (1-day SOFR + 1.75%) <sup>(a)</sup>	7,666	7,783,374
4.59%, 04/26/33, (1-day SOFR + 1.80%) <sup>(a)</sup>	6,730	6,790,927
4.60%, 10/22/30, (1-day SOFR + 1.04%) <sup>(a)</sup>	11,485	11,693,653
4.81%, 10/22/36, (1-day SOFR + 1.19%) <sup>(a)</sup>	14,575	14,532,734
4.85%, 07/25/28, (1-day SOFR + 1.99%) <sup>(a)</sup>	12,100	12,240,086
4.85%, 02/01/44	6,751	6,472,704
4.90%, 01/22/37, (1-day SOFR + 1.07%) <sup>(a)</sup>	10,990	11,049,390
4.91%, 07/25/33, (1-day SOFR + 2.08%) <sup>(a)</sup>	16,070	16,481,336
4.92%, 01/24/29, (1-day SOFR + 0.80%) <sup>(a)</sup>	10,475	10,661,260
4.95%, 10/22/35, (1-day SOFR + 1.34%) <sup>(a)</sup>	10,200	10,346,995
4.95%, 06/01/45	8,491	8,056,249
4.98%, 07/22/28, (1-day SOFR + 0.93%) <sup>(a)</sup>	9,855	9,977,091
5.00%, 07/22/30, (1-day SOFR + 1.13%) <sup>(a)</sup>	10,655	10,976,601
5.01%, 01/23/30, (1-day SOFR + 1.31%) <sup>(a)</sup>	8,635	8,872,895
5.10%, 04/22/31, (1-day SOFR + 1.44%) <sup>(a)</sup>	10,545	10,933,914
5.14%, 01/24/31, (1-day SOFR + 1.01%) <sup>(a)</sup>	14,925	15,485,786
5.19%, 02/05/37, (1-day SOFR + 1.30%) <sup>(a)</sup>	12,125	12,252,711
5.29%, 07/22/35, (1-day SOFR + 1.46%) <sup>(a)</sup>	22,030	22,855,620
5.30%, 07/24/29, (1-day SOFR + 1.45%) <sup>(a)</sup>	14,650	15,076,703
5.34%, 01/23/35, (1-day SOFR + 1.62%) <sup>(a)</sup>	10,255	10,678,805
5.35%, 06/01/34, (1-day SOFR + 1.85%) <sup>(a)</sup>	17,830	18,659,213
5.40%, 01/06/42	8,079	8,273,919

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.50%, 01/24/36, (1-day SOFR + 1.32%) <sup>(a)</sup>	\$ 10,270	\$ 10,796,100
5.50%, 10/15/40	7,479	7,876,199
5.53%, 11/29/45, (1-day SOFR + 1.55%) <sup>(a)</sup>	9,200	9,394,467
5.57%, 04/22/28, (1-day SOFR + 0.93%) <sup>(a)</sup>	11,010	11,199,722
5.57%, 04/22/36, (1-day SOFR + 1.68%) <sup>(a)</sup>	13,649	14,407,954
5.58%, 04/22/30, (1-day SOFR + 1.16%) <sup>(a)</sup>	11,910	12,439,002
5.58%, 07/23/36, (1-day SOFR + 1.64%) <sup>(a)</sup>	15,550	16,161,563
5.60%, 07/15/41	7,745	8,099,993
5.63%, 08/16/43	6,848	7,057,914
5.72%, 09/14/33, (1-day SOFR + 2.58%) <sup>(a)</sup>	17,145	18,175,190
5.77%, 04/22/35, (1-day SOFR + 1.49%) <sup>(a)</sup>	15,305	16,369,531
6.09%, 10/23/29, (1-day SOFR + 1.57%) <sup>(a)</sup>	8,760	9,200,390
6.25%, 10/23/34, (1-day SOFR + 1.81%) <sup>(a)</sup>	14,145	15,548,300
6.40%, 05/15/38	12,701	14,453,143
8.00%, 04/29/27	10,881	11,385,632
8.75%, 09/01/30	4,494	5,307,800
KeyBank N.A.		
4.90%, 08/08/32	3,320	3,331,687
5.00%, 01/26/33	5,273	5,326,805
Keybank National Association		
3.90%, 04/13/29	2,648	2,620,054
4.39%, 12/14/27	1,965	1,980,443
5.85%, 11/15/27 <sup>(c)</sup>	5,288	5,445,484
6.95%, 02/01/28	810	849,302
KeyCorp		
2.25%, 04/06/27	3,989	3,915,769
2.55%, 10/01/29	3,831	3,637,372
4.10%, 04/30/28	3,301	3,310,188
4.79%, 06/01/33, (1-day SOFR Index + 2.06%) <sup>(a)</sup>	3,148	3,164,439
5.12%, 04/04/31, (1-day SOFR Index + 1.23%) <sup>(a)</sup>	520	533,373
5.31%, 01/28/37, (1-day SOFR + 1.37%) <sup>(a)</sup>	3,615	3,644,433
6.40%, 03/06/35, (1-day SOFR + 2.42%) <sup>(a)</sup>	4,480	4,879,199
Korea Development Bank(The)		
1.63%, 01/19/31	3,620	3,281,662
2.00%, 10/25/31	4,344	3,961,049
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 <sup>(d)</sup>	10,782	7,195,589
0.00%, 06/29/37 <sup>(c)(d)</sup>	14,383	9,074,154
0.75%, 09/30/30	5,994	5,298,442
1.75%, 09/14/29	10,696	10,097,400
2.88%, 04/03/28	12,102	11,970,741
3.00%, 05/20/27	4,666	4,639,384
3.50%, 08/27/27	5,115	5,120,108
3.50%, 08/09/28	590	591,827
3.75%, 02/15/28	7,370	7,416,477
3.75%, 07/15/30	25,228	25,472,807
3.75%, 03/14/31 <sup>(c)</sup>	294	296,773
3.88%, 06/15/28	8,908	8,995,432
4.00%, 06/28/27	889	895,125
4.00%, 03/15/29	10,266	10,440,039
4.13%, 07/15/33	18,222	18,618,359
4.38%, 03/01/27	7,582	7,643,843
4.38%, 02/28/34 <sup>(c)</sup>	8,441	8,750,897
4.63%, 03/18/30	10,893	11,357,190
4.75%, 10/29/30	6,034	6,348,138
Series GLOB, 3.88%, 05/15/28 <sup>(c)</sup>	1,210	1,221,644
Landwirtschaftliche Rentenbank		
0.88%, 09/03/30	8,708	7,753,896
3.63%, 10/08/30	1,075	1,079,103

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.88%, 09/28/27 <sup>(c)</sup>	\$ 2,640	\$ 2,656,650
3.88%, 06/14/28	1,083	1,093,109
4.13%, 05/28/30	4,055	4,149,073
4.63%, 04/17/29	2,710	2,802,808
5.00%, 10/24/33	2,724	2,934,782
Series 37, 2.50%, 11/15/27	1,278	1,258,036
<b>Lloyds Banking Group PLC</b>		
3.37%, 12/14/46, (5-year CMT + 1.50%) <sup>(a)</sup>	6,640	5,027,305
3.57%, 11/07/28, (3-mo. SOFR US + 1.47%) <sup>(a)</sup>	7,677	7,626,122
3.75%, 03/18/28, (1-year CMT + 1.80%) <sup>(a)</sup>	5,020	5,009,336
4.24%, 02/10/30, (1-year CMT + 0.60%) <sup>(a)</sup>	2,970	2,984,326
4.34%, 01/09/48	7,269	6,160,198
4.38%, 03/22/28	5,003	5,043,069
4.43%, 11/04/31, (1-year CMT + 0.82%) <sup>(a)</sup>	5,850	5,873,924
4.55%, 08/16/28	8,133	8,245,631
4.82%, 06/13/29, (1-year CMT + 0.83%) <sup>(a)</sup>	4,460	4,533,465
4.94%, 11/04/36, (1-year CMT + 0.97%) <sup>(a)</sup>	10,290	10,225,484
4.98%, 08/11/33, (1-year CMT + 2.30%) <sup>(a)</sup>	3,235	3,311,392
5.09%, 11/26/28, (1-year CMT + 0.85%) <sup>(a)</sup>	5,840	5,949,264
5.30%, 12/01/45	4,309	4,155,973
5.59%, 11/26/35, (1-year CMT + 1.20%) <sup>(a)</sup>	5,600	5,888,673
5.67%, 02/10/47, (1-year CMT + 0.82%) <sup>(a)</sup>	3,530	3,565,118
5.68%, 01/05/35, (1-year CMT + 1.75%) <sup>(a)</sup>	10,820	11,450,427
5.72%, 06/05/30, (1-year CMT + 1.07%) <sup>(a)</sup>	4,960	5,203,287
5.87%, 03/06/29, (1-year CMT + 1.70%) <sup>(a)</sup>	2,765	2,864,710
6.07%, 06/13/36, (1-year CMT + 1.60%) <sup>(a)</sup>	740	779,161
7.95%, 11/15/33, (1-year CMT + 3.75%) <sup>(a)</sup>	4,675	5,487,941
<b>M&amp;T Bank Corp.</b>		
4.55%, 08/16/28, (1-day SOFR Index + 1.78%) <sup>(a)</sup>	2,885	2,905,101
4.83%, 01/16/29, (1-day SOFR + 0.93%) <sup>(a)</sup>	1,870	1,900,421
5.05%, 01/27/34, (1-day SOFR + 1.85%) <sup>(a)</sup>	4,855	4,924,801
5.18%, 07/08/31, (1-day SOFR + 1.40%) <sup>(a)</sup>	3,020	3,118,470
5.39%, 01/16/36, (1-day SOFR + 1.61%) <sup>(a)</sup>	4,005	4,105,130
5.40%, 07/30/35, (5-year CMT + 1.43%) <sup>(a)</sup>	1,095	1,111,163
6.08%, 03/13/32, (1-day SOFR + 2.26%) <sup>(a)</sup>	4,930	5,273,387
7.41%, 10/30/29, (1-day SOFR + 2.80%) <sup>(a)</sup>	3,615	3,920,398
<b>Manufacturers &amp; Traders Trust Co.</b>		
3.40%, 08/17/27	3,455	3,426,659
4.70%, 01/27/28	6,390	6,481,330
4.76%, 07/06/28, (1-day SOFR + 0.95%) <sup>(a)</sup>	3,390	3,421,137
<b>Mitsubishi UFJ Financial Group, Inc.</b>		
2.05%, 07/17/30	5,705	5,238,893
2.31%, 07/20/32, (1-year CMT + 0.95%) <sup>(a)</sup>	8,644	7,824,674
2.49%, 10/13/32, (1-year CMT + 0.97%) <sup>(a)</sup>	3,854	3,501,087
2.56%, 02/25/30	5,260	4,968,174
2.85%, 01/19/33, (1-year CMT + 1.10%) <sup>(a)</sup>	5,000	4,600,434
3.20%, 07/18/29	7,659	7,456,233
3.29%, 07/25/27	4,567	4,538,064
3.74%, 03/07/29	6,599	6,572,387
3.75%, 07/18/39	7,660	6,796,033
3.96%, 03/02/28	5,568	5,581,499
4.05%, 09/11/28	4,686	4,708,097
4.08%, 04/19/28, (1-year CMT + 1.30%) <sup>(a)</sup>	4,345	4,351,238
4.15%, 03/07/39	3,490	3,280,400
4.29%, 07/26/38 <sup>(c)</sup>	3,450	3,310,317
4.32%, 04/19/33, (1-year CMT + 1.55%) <sup>(a)</sup>	3,505	3,484,998
4.51%, 01/14/32, (1-year CMT + 0.80%) <sup>(a)</sup>	5,040	5,088,346
4.53%, 09/12/31, (1-year CMT + 0.80%) <sup>(a)</sup>	5,560	5,628,133
5.02%, 07/20/28, (1-year CMT + 1.95%) <sup>(a)</sup>	5,990	6,078,973

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.06%, 01/14/37, (1-year CMT + 0.90%) <sup>(a)</sup>	\$ 6,850	\$ 6,934,059
5.13%, 07/20/33, (1-year CMT + 2.13%) <sup>(a)</sup>	6,985	7,243,658
5.16%, 04/24/31, (1-year CMT + 1.17%) <sup>(a)</sup>	3,570	3,701,873
5.19%, 09/12/36, (1-year CMT + 0.93%) <sup>(a)(c)</sup>	4,900	5,016,146
5.20%, 01/16/31, (1-year CMT + 0.78%) <sup>(a)</sup>	5,090	5,278,970
5.24%, 04/19/29, (1-year CMT + 1.70%) <sup>(a)</sup>	3,435	3,523,793
5.26%, 04/17/30, (1-year CMT + 0.82%) <sup>(a)</sup>	4,590	4,749,043
5.35%, 09/13/28, (1-year CMT + 1.90%) <sup>(a)</sup>	5,050	5,156,349
5.41%, 04/19/34, (1-year CMT + 1.97%) <sup>(a)</sup>	3,395	3,572,389
5.42%, 02/22/29, (1-year CMT + 1.38%) <sup>(a)</sup>	5,010	5,147,116
5.43%, 04/17/35, (1-year CMT + 1.00%) <sup>(a)</sup>	7,410	7,781,072
5.44%, 02/22/34, (1-year CMT + 1.63%) <sup>(a)</sup>	3,920	4,129,994
5.47%, 09/13/33, (1-year CMT + 2.13%) <sup>(a)</sup>	3,270	3,454,848
5.48%, 02/22/31, (1-year CMT + 1.53%) <sup>(a)</sup>	2,635	2,759,891
5.57%, 01/16/36, (1-year CMT + 0.95%) <sup>(a)</sup>	5,780	6,106,049
5.62%, 04/24/36, (1-year CMT + 1.27%) <sup>(a)</sup>	6,750	7,143,699
<b>Mizuho Financial Group, Inc.</b>		
1.98%, 09/08/31, (3-mo. CME Term SOFR + 1.53%) <sup>(a)</sup>	4,210	3,822,400
2.17%, 05/22/32, (1-year CMT + 0.87%) <sup>(a)</sup>	2,768	2,490,936
2.20%, 07/10/31, (3-mo. CME Term SOFR + 1.77%) <sup>(a)</sup>	4,735	4,357,011
2.26%, 07/09/32, (1-year CMT + 0.90%) <sup>(a)</sup>	3,030	2,729,230
2.56%, 09/13/31	4,275	3,878,546
2.59%, 05/25/31, (3-mo. CME Term SOFR + 1.33%) <sup>(a)(c)</sup>	2,628	2,465,544
2.87%, 09/13/30, (3-mo. CME Term SOFR + 1.57%) <sup>(a)</sup>	2,770	2,656,950
3.15%, 07/16/30, (3-mo. CME Term SOFR + 1.39%) <sup>(a)</sup>	3,642	3,531,227
3.17%, 09/11/27	5,323	5,273,134
3.26%, 05/22/30, (1-year CMT + 1.25%) <sup>(a)</sup>	2,550	2,486,947
4.02%, 03/05/28	6,155	6,181,956
4.25%, 09/11/29, (3-mo. CME Term SOFR + 1.53%) <sup>(a)</sup>	4,760	4,784,834
4.44%, 05/12/32, (1-year CMT + 0.70%) <sup>(a)</sup>	2,780	2,794,922
4.71%, 07/08/31, (1-year CMT + 0.92%) <sup>(a)</sup>	5,375	5,481,322
5.05%, 05/12/37, (1-year CMT + 0.85%) <sup>(a)</sup>	2,500	2,532,622
5.10%, 05/13/31, (1-year CMT + 0.82%) <sup>(a)</sup>	2,270	2,348,320
5.32%, 07/08/36, (1-year CMT + 1.07%) <sup>(a)</sup>	6,900	7,149,575
5.38%, 05/26/30, (1-year CMT + 1.12%) <sup>(a)</sup>	3,630	3,768,071
5.38%, 07/10/30, (1-year CMT + 1.08%) <sup>(a)</sup>	3,600	3,742,147
5.41%, 09/13/28, (1-year CMT + 2.05%) <sup>(a)</sup>	4,740	4,846,239
5.42%, 05/13/36, (1-year CMT + 0.98%) <sup>(a)</sup>	3,030	3,167,747
5.58%, 05/26/35, (1-year CMT + 1.30%) <sup>(a)</sup>	3,440	3,639,341
5.59%, 07/10/35, (1-year CMT + 1.30%) <sup>(a)</sup>	3,140	3,323,778
5.67%, 05/27/29, (1-year CMT + 1.50%) <sup>(a)</sup>	3,920	4,060,960
5.67%, 09/13/33, (1-year CMT + 2.40%) <sup>(a)</sup>	3,115	3,329,767
5.74%, 05/27/31, (1-year CMT + 1.65%) <sup>(a)</sup>	3,520	3,728,748
5.75%, 05/27/34, (1-year CMT + 1.80%) <sup>(a)</sup>	4,355	4,652,283
5.75%, 07/06/34, (1-year CMT + 1.90%) <sup>(a)</sup>	4,630	4,946,350
5.78%, 07/06/29, (1-year CMT + 1.65%) <sup>(a)</sup>	6,685	6,951,889
<b>Morgan Stanley</b>		
1.79%, 02/13/32, (1-day SOFR + 1.03%) <sup>(a)</sup>	10,620	9,401,691
1.93%, 04/28/32, (1-day SOFR + 1.02%) <sup>(a)</sup>	14,550	12,908,497
2.24%, 07/21/32, (1-day SOFR + 1.18%) <sup>(a)</sup>	25,272	22,660,814
2.48%, 09/16/36, (1-day SOFR + 1.36%) <sup>(a)</sup>	14,993	13,266,515
2.51%, 10/20/32, (1-day SOFR + 1.20%) <sup>(a)</sup>	12,378	11,219,127
2.70%, 01/22/31, (1-day SOFR + 1.14%) <sup>(a)</sup>	20,302	19,196,371
2.80%, 01/25/52, (1-day SOFR + 1.43%) <sup>(a)</sup>	10,259	6,575,107

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.94%, 01/21/33, (1-day SOFR + 1.29%) <sup>(a)</sup>	\$ 14,158	\$ 13,036,134
3.22%, 04/22/42, (1-day SOFR + 1.49%) <sup>(a)</sup>	9,200	7,251,824
3.59%, 07/22/28 <sup>(a)</sup>	18,292	18,184,607
3.62%, 04/01/31, (1-day SOFR + 3.12%) <sup>(a)</sup>	8,904	8,704,064
3.77%, 01/24/29, (3-mo. CME Term SOFR + 1.40%) <sup>(a)</sup>	11,084	11,038,704
3.95%, 04/23/27	10,370	10,365,837
3.97%, 07/22/38 <sup>(a)</sup>	11,450	10,394,530
4.21%, 04/20/28, (1-day SOFR + 1.61%) <sup>(a)</sup>	10,325	10,344,332
4.24%, 01/09/30, (1-day SOFR + 0.80%) <sup>(a)</sup>	9,875	9,906,597
4.30%, 01/27/45	12,364	10,776,146
4.38%, 01/22/47	11,570	10,046,643
4.43%, 01/23/30, (3-mo. CME Term SOFR + 1.89%) <sup>(a)</sup>	9,823	9,908,584
4.46%, 04/22/39, (3-mo. CME Term SOFR + 1.69%) <sup>(a)</sup>	6,060	5,739,755
4.49%, 01/16/32, (1-day SOFR + 0.95%) <sup>(a)</sup>	10,480	10,533,816
4.65%, 10/18/30, (1-day SOFR + 1.10%) <sup>(a)</sup>	16,155	16,414,609
4.89%, 07/20/33, (1-day SOFR + 2.08%) <sup>(a)</sup>	7,735	7,878,590
4.99%, 04/12/29, (1-day SOFR + 1.38%) <sup>(a)</sup>	6,275	6,388,427
5.04%, 07/19/30, (1-day SOFR + 1.22%) <sup>(a)</sup>	7,935	8,155,951
5.07%, 01/30/37, (1-day SOFR + 1.18%) <sup>(a)</sup>	16,225	16,361,898
5.12%, 02/01/29, (1-day SOFR + 1.73%) <sup>(a)</sup>	12,995	13,262,105
5.16%, 04/20/29, (1-day SOFR + 1.59%) <sup>(a)</sup>	9,390	9,600,898
5.17%, 01/16/30, (1-day SOFR + 1.45%) <sup>(a)</sup>	8,845	9,089,951
5.19%, 04/17/31, (1-day SOFR + 1.51%) <sup>(a)</sup>	10,935	11,323,182
5.23%, 01/15/31, (1-day SOFR + 1.11%) <sup>(a)</sup>	12,855	13,309,063
5.25%, 04/21/34, (1-day SOFR + 1.87%) <sup>(a)</sup>	17,185	17,786,036
5.30%, 04/20/37, (1-day SOFR + 2.62%) <sup>(a)</sup>	8,760	8,974,626
5.31%, 01/18/41, (5-year CMT + 1.17%) <sup>(a)</sup>	3,435	3,417,464
5.32%, 07/19/35, (1-day SOFR + 1.56%) <sup>(a)</sup>	15,645	16,187,552
5.42%, 07/21/34, (1-day SOFR + 1.88%) <sup>(a)</sup>	9,925	10,363,173
5.45%, 07/20/29, (1-day SOFR + 1.63%) <sup>(a)</sup>	9,210	9,496,864
5.47%, 01/18/35, (1-day SOFR + 1.73%) <sup>(a)</sup>	18,095	18,909,196
5.52%, 11/19/55, (1-day SOFR + 1.71%) <sup>(a)</sup>	13,910	13,880,357
5.59%, 01/18/36, (1-day SOFR + 1.42%) <sup>(a)</sup>	12,595	13,236,710
5.60%, 03/24/51, (1-day SOFR + 4.84%) <sup>(a)</sup>	9,900	10,009,542
5.65%, 04/13/28, (1-day SOFR + 1.01%) <sup>(a)</sup>	9,300	9,465,876
5.66%, 04/18/30, (1-day SOFR + 1.26%) <sup>(a)</sup>	13,490	14,089,561
5.66%, 04/17/36, (1-day SOFR + 1.76%) <sup>(a)</sup>	13,345	14,102,516
5.83%, 04/19/35, (1-day SOFR + 1.58%) <sup>(a)</sup>	15,345	16,385,420
5.94%, 02/07/39, (5-year CMT + 1.80%) <sup>(a)</sup>	9,930	10,452,032
5.95%, 01/19/38, (5-year CMT + 2.43%) <sup>(a)</sup>	6,140	6,477,016
6.30%, 10/18/28, (1-day SOFR + 2.24%) <sup>(a)</sup>	7,263	7,525,108
6.34%, 10/18/33, (1-day SOFR + 2.56%) <sup>(a)</sup>	7,450	8,188,561
6.38%, 07/24/42	9,950	11,108,726
6.41%, 11/01/29, (1-day SOFR + 1.83%) <sup>(a)</sup>	5,465	5,780,571
6.63%, 11/01/34, (1-day SOFR + 2.05%) <sup>(a)</sup>	8,650	9,703,334
7.25%, 04/01/32 <sup>(c)</sup>	6,974	8,074,451
Series I, 4.13%, 10/18/29, (1-day SOFR + 0.91%) <sup>(a)</sup>	5,460	5,467,835
Series I, 4.36%, 10/22/31, (1-day SOFR + 1.07%) <sup>(a)</sup>	11,295	11,309,026
Series I, 4.89%, 10/22/36, (1-day SOFR + 1.31%) <sup>(a)</sup>	13,520	13,449,366
<b>Morgan Stanley Bank N.A.</b>		
4.97%, 07/14/28, (1-day SOFR + 0.93%) <sup>(a)</sup>	4,635	4,694,630
5.02%, 01/12/29, (1-day SOFR + 0.91%) <sup>(a)</sup>	11,960	12,186,403
5.50%, 05/26/28, (1-day SOFR + 0.87%) <sup>(a)</sup>	10,640	10,831,181
<b>Morgan Stanley Private Bank N.A.</b>		
4.20%, 11/17/28, (1-day SOFR + 0.78%) <sup>(a)</sup>	10,830	10,867,547

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.47%, 07/06/28, (1-day SOFR + 0.77%) <sup>(a)</sup>	\$ 9,485	\$ 9,544,401
4.47%, 11/19/31, (1-day SOFR + 1.02%) <sup>(a)</sup>	12,600	12,671,876
4.73%, 07/18/31, (1-day SOFR + 1.08%) <sup>(a)</sup>	12,605	12,831,308
Series ., 4.21%, 02/08/30, (1-day SOFR + 0.76%) <sup>(a)</sup>	9,860	9,906,998
<b>National Australia Bank Ltd./New York</b>		
3.85%, 12/13/28	2,430	2,440,564
3.91%, 06/09/27	1,395	1,399,341
4.15%, 01/13/31	2,150	2,167,629
4.31%, 06/13/28	4,015	4,065,801
4.50%, 10/26/27	3,715	3,762,650
4.53%, 06/13/30	3,905	4,001,412
4.79%, 01/10/29	4,940	5,082,297
4.90%, 06/13/28	3,650	3,741,297
4.90%, 01/14/30	3,320	3,442,534
4.94%, 01/12/28	5,330	5,450,933
5.09%, 06/11/27	4,050	4,119,472
<b>National Bank of Canada</b>		
4.17%, 01/20/29, (1-day SOFR Index + 0.76%) <sup>(a)</sup>	2,930	2,940,231
4.50%, 10/10/29	4,425	4,494,863
5.60%, 12/18/28	4,530	4,726,718
<b>NatWest Group PLC</b>		
3.03%, 11/28/35, (5-year CMT + 2.35%) <sup>(a)</sup>	4,773	4,444,176
3.07%, 05/22/28, (1-year CMT + 2.55%) <sup>(a)</sup>	6,802	6,730,760
4.45%, 05/08/30, (3-mo. SOFR US + 2.13%) <sup>(a)</sup>	5,204	5,243,759
4.89%, 05/18/29, (3-mo. SOFR US + 2.01%) <sup>(a)</sup>	8,720	8,871,500
4.96%, 08/15/30, (1-year CMT + 1.22%) <sup>(a)</sup>	6,560	6,719,061
5.08%, 01/27/30, (3-mo. SOFR US + 2.17%) <sup>(a)</sup>	6,390	6,552,566
5.12%, 05/23/31, (1-year CMT + 1.05%) <sup>(a)</sup>	8,890	9,164,700
5.52%, 09/30/28, (1-year CMT + 2.27%) <sup>(a)</sup>	5,030	5,147,690
5.58%, 03/01/28, (1-year CMT + 1.10%) <sup>(a)</sup>	3,350	3,402,750
5.78%, 03/01/35, (1-year CMT + 1.50%) <sup>(a)</sup>	7,195	7,648,857
5.81%, 09/13/29, (1-year CMT + 1.95%) <sup>(a)</sup>	3,890	4,051,937
5.91%, 03/03/47, (1-year CMT + 1.30%) <sup>(a)</sup>	3,400	3,377,530
6.02%, 03/02/34, (1-year CMT + 2.10%) <sup>(a)</sup>	4,680	5,042,276
6.48%, 06/01/34, (5-year CMT + 2.20%) <sup>(a)</sup>	3,740	3,943,513
<b>Northern Trust Corp.</b>		
1.95%, 05/01/30	6,441	5,948,735
3.15%, 05/03/29	4,417	4,334,643
3.38%, 05/08/32, (3-mo. SOFR US + 1.39%) <sup>(a)</sup>	3,726	3,688,189
3.65%, 08/03/28	2,520	2,519,882
4.00%, 05/10/27	12,700	12,738,290
4.15%, 11/19/30	1,570	1,582,039
5.12%, 11/19/40, (5-year CMT + 1.05%) <sup>(a)</sup>	2,095	2,099,284
6.13%, 11/02/32	3,871	4,235,281
<b>Oesterreichische Kontrollbank AG</b>		
3.63%, 09/09/27 <sup>(c)</sup>	1,981	1,984,914
3.75%, 09/05/29	3,150	3,176,413
3.75%, 09/10/30	980	987,747
3.75%, 01/15/31	340	342,906
4.00%, 05/28/28	1,646	1,664,689
4.13%, 01/18/29 <sup>(c)</sup>	4,825	4,913,093
4.25%, 03/01/28	2,691	2,731,073
4.50%, 01/24/30	5,455	5,641,827
4.75%, 05/21/27	5,330	5,408,696
Pinnacle Bank/Nashville, 5.63%, 02/15/28	1,985	2,025,811

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
PNC Bank N.A.		
2.70%, 10/22/29	\$ 5,197	\$ 4,951,370
3.10%, 10/25/27	5,828	5,764,417
3.25%, 01/22/28	4,349	4,312,810
4.05%, 07/26/28	7,083	7,090,554
4.43%, 07/21/28, (1-day SOFR + 0.73%) <sup>(a)</sup>	5,200	5,234,074
PNC Financial Services Group, Inc.(The)		
2.31%, 04/23/32, (1-day SOFR + 0.98%) <sup>(a)</sup>	5,848	5,326,943
2.55%, 01/22/30	11,005	10,432,460
3.15%, 05/19/27	4,422	4,388,491
3.45%, 04/23/29	8,750	8,657,582
4.08%, 01/26/29, (1-day SOFR + 0.61%) <sup>(a)</sup>	390	391,114
4.63%, 06/06/33, (1-day SOFR Index + 1.85%) <sup>(a)</sup>	5,172	5,160,584
4.81%, 10/21/32, (1-day SOFR + 1.26%) <sup>(a)</sup>	6,510	6,652,545
4.90%, 05/13/31, (1-day SOFR + 1.33%) <sup>(a)</sup>	6,410	6,581,081
5.07%, 01/24/34, (1-day SOFR + 1.93%) <sup>(a)</sup>	7,400	7,634,515
5.22%, 01/29/31, (1-day SOFR + 1.07%) <sup>(a)</sup>	4,615	4,791,136
5.35%, 12/02/28, (1-day SOFR + 1.62%) <sup>(a)</sup>	5,070	5,197,623
5.37%, 07/21/36, (1-day SOFR + 1.42%) <sup>(a)</sup>	6,325	6,551,586
5.40%, 07/23/35, (1-day SOFR + 1.60%) <sup>(a)</sup>	4,840	5,040,690
5.42%, 01/25/41, (5-year CMT + 1.17%) <sup>(a)</sup>	5,180	5,230,542
5.49%, 05/14/30, (1-day SOFR + 1.20%) <sup>(a)</sup>	7,925	8,274,511
5.58%, 06/12/29, (1-day SOFR + 1.84%) <sup>(a)</sup>	6,700	6,938,084
5.58%, 01/29/36, (1-day SOFR + 1.39%) <sup>(a)</sup>	6,300	6,635,794
5.68%, 01/22/35, (1-day SOFR + 1.90%) <sup>(a)</sup>	4,480	4,750,269
5.94%, 08/18/34, (1-day SOFR + 1.95%) <sup>(a)</sup>	4,355	4,702,286
6.04%, 10/28/33, (1-day SOFR Index + 2.14%) <sup>(a)</sup>	6,220	6,751,540
6.88%, 10/20/34, (1-day SOFR + 2.28%) <sup>(a)</sup>	10,055	11,414,169
Regions Banks, 6.45%, 06/26/37	2,865	3,137,724
Regions Financial Corp.		
1.80%, 08/12/28	2,760	2,616,923
5.50%, 09/06/35, (1-day SOFR + 2.06%) <sup>(a)</sup>	1,550	1,603,082
5.72%, 06/06/30, (1-day SOFR + 1.49%) <sup>(a)</sup>	3,265	3,419,664
7.38%, 12/10/37	2,623	3,066,159
Royal Bank of Canada		
2.30%, 11/03/31 <sup>(c)</sup>	9,710	8,863,842
3.63%, 05/04/27	5,594	5,586,092
3.88%, 05/04/32	4,580	4,498,385
4.00%, 11/03/28, (1-day SOFR + 0.70%) <sup>(a)</sup>	5,120	5,125,893
4.24%, 08/03/27	7,074	7,119,424
4.31%, 11/03/31, (1-day SOFR + 0.98%) <sup>(a)</sup>	5,050	5,080,038
4.50%, 08/06/29, (1-day SOFR + 0.89%) <sup>(a)</sup>	6,375	6,452,395
4.52%, 10/18/28, (1-day SOFR Index + 0.86%) <sup>(a)</sup>	3,380	3,413,723
4.65%, 10/18/30, (1-day SOFR Index + 1.08%) <sup>(a)</sup>	9,845	10,032,929
4.70%, 08/06/31, (1-day SOFR + 1.06%) <sup>(a)</sup>	4,900	5,005,548
4.72%, 03/27/28, (1-day SOFR Index + 0.81%) <sup>(a)</sup>	5,370	5,417,856
4.90%, 01/12/28	4,330	4,421,209
4.95%, 02/01/29	5,400	5,570,936
4.97%, 01/24/29, (1-day SOFR + 0.83%) <sup>(a)</sup>	7,370	7,517,050
4.97%, 08/02/30, (1-day SOFR + 1.10%) <sup>(a)</sup>	6,755	6,945,716
4.97%, 05/02/31, (1-day SOFR Index + 1.13%) <sup>(a)(c)</sup>	5,015	5,174,339
5.00%, 02/01/33	8,850	9,177,713
5.00%, 05/02/33	5,275	5,473,756
5.15%, 02/04/31, (1-day SOFR + 1.03%) <sup>(a)</sup>	8,765	9,086,629
5.15%, 02/01/34 <sup>(c)</sup>	7,240	7,619,029

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.20%, 08/01/28	\$ 5,175	\$ 5,332,021
6.00%, 11/01/27	7,215	7,470,395
Santander Holdings USA, Inc.		
4.40%, 07/13/27	5,673	5,681,881
5.35%, 09/06/30, (1-day SOFR + 1.94%) <sup>(a)</sup>	1,720	1,769,486
5.47%, 03/20/29, (1-day SOFR + 1.61%) <sup>(a)</sup>	3,565	3,643,561
5.74%, 03/20/31, (1-day SOFR + 1.88%) <sup>(a)(c)</sup>	3,785	3,936,171
6.17%, 01/09/30, (1-day SOFR + 2.50%) <sup>(a)</sup>	2,995	3,125,789
6.34%, 05/31/35, (1-day SOFR + 2.14%) <sup>(a)(c)</sup>	2,935	3,161,916
6.50%, 03/09/29, (1-day SOFR + 2.36%) <sup>(a)</sup>	5,730	5,967,379
6.57%, 06/12/29, (1-day SOFR + 2.70%) <sup>(a)</sup>	3,030	3,166,264
7.66%, 11/09/31, (1-day SOFR + 3.28%) <sup>(a)</sup>	3,315	3,741,435
Santander U.K. Group Holdings PLC		
2.90%, 03/15/32, (1-day SOFR + 1.48%) <sup>(a)</sup>	4,775	4,432,437
3.82%, 11/03/28, (3-mo. SOFR US + 1.66%) <sup>(a)</sup>	5,031	5,008,808
4.32%, 09/22/29, (1-day SOFR Index + 1.07%) <sup>(a)</sup>	2,220	2,227,286
4.86%, 09/11/30, (1-day SOFR Index + 1.55%) <sup>(a)</sup>	4,490	4,570,052
5.14%, 09/22/36, (1-day SOFR + 1.58%) <sup>(a)</sup>	3,950	3,952,908
5.69%, 04/15/31, (1-day SOFR Index + 1.52%) <sup>(a)</sup>	5,655	5,933,608
6.53%, 01/10/29, (1-day SOFR + 2.60%) <sup>(a)</sup>	3,635	3,791,749
Standard Chartered Bank/New York, 4.85%, 12/03/27	435	443,022
State Street Bank & Trust Co., 4.78%, 11/23/29	4,085	4,218,070
State Street Corp.		
2.20%, 03/03/31	5,180	4,715,085
2.40%, 01/24/30	4,858	4,618,781
2.62%, 02/07/33, (1-day SOFR + 1.00%) <sup>(a)</sup>	3,170	2,884,129
3.03%, 11/01/34, (1-day SOFR + 1.49%) <sup>(a)</sup>	2,815	2,688,504
3.15%, 03/30/31, (1-day SOFR + 2.65%) <sup>(a)</sup>	3,021	2,925,452
4.14%, 12/03/29, (3-mo. CME Term SOFR + 1.29%) <sup>(a)</sup>	3,408	3,430,192
4.16%, 08/04/33, (1-day SOFR + 1.73%) <sup>(a)</sup>	3,560	3,512,776
4.33%, 10/22/27	6,335	6,392,161
4.42%, 05/13/33, (1-day SOFR + 1.61%) <sup>(a)</sup>	3,295	3,305,887
4.53%, 02/20/29, (1-day SOFR + 1.02%) <sup>(a)</sup>	4,700	4,759,835
4.54%, 02/28/28	4,120	4,185,204
4.54%, 04/24/28, (1-day SOFR + 0.95%) <sup>(a)</sup>	3,080	3,102,300
4.68%, 10/22/32, (1-day SOFR + 1.05%) <sup>(a)</sup>	3,880	3,964,660
4.73%, 02/28/30	3,170	3,257,692
4.78%, 10/23/36, (1-day SOFR + 1.22%) <sup>(a)</sup>	4,285	4,277,836
4.82%, 01/26/34, (1-day SOFR + 1.57%) <sup>(a)</sup>	3,195	3,257,291
4.83%, 04/24/30	4,680	4,822,162
4.99%, 03/18/27	5,890	5,961,260
5.15%, 02/28/36, (1-day SOFR + 1.22%) <sup>(a)</sup>	3,800	3,911,295
5.16%, 05/18/34, (1-day SOFR + 1.89%) <sup>(a)</sup>	5,070	5,260,946
5.68%, 11/21/29, (1-day SOFR + 1.48%) <sup>(a)</sup>	5,515	5,764,924
5.82%, 11/04/28, (1-day SOFR + 1.72%) <sup>(a)</sup>	2,945	3,037,067
6.12%, 11/21/34, (1-day SOFR + 1.96%) <sup>(a)</sup>	2,460	2,669,910
Sumitomo Mitsui Financial Group, Inc.		
1.71%, 01/12/31	2,665	2,375,602
1.90%, 09/17/28	9,525	9,050,729
2.13%, 07/08/30	6,895	6,345,222
2.14%, 09/23/30	4,076	3,730,564
2.22%, 09/17/31	4,575	4,108,883

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.30%, 01/12/41	\$ 2,620	\$ 1,880,625
2.47%, 01/14/29	2,225	2,137,891
2.72%, 09/27/29	2,491	2,381,882
2.75%, 01/15/30	6,100	5,809,652
2.93%, 09/17/41	4,340	3,272,430
3.04%, 07/16/29	11,595	11,225,613
3.05%, 01/14/42	2,715	2,119,722
3.35%, 10/18/27	3,869	3,847,193
3.36%, 07/12/27	3,786	3,764,008
3.54%, 01/17/28	4,191	4,167,488
3.94%, 07/19/28	4,064	4,073,458
4.11%, 01/15/29	3,110	3,122,509
4.31%, 10/16/28	3,232	3,263,777
4.49%, 01/15/32, (1-day SOFR + 1.02%) <sup>(a)</sup>	3,940	3,981,229
4.66%, 07/08/31, (1-day SOFR + 1.19%) <sup>(a)</sup>	3,260	3,317,494
4.95%, 07/08/33, (1-day SOFR + 1.38%) <sup>(a)</sup>	1,800	1,850,463
5.05%, 01/15/37, (1-day SOFR + 1.22%) <sup>(a)</sup>	5,290	5,352,047
5.24%, 04/15/30	2,510	2,619,263
5.25%, 07/08/36, (1-day SOFR + 1.50%) <sup>(a)</sup>	2,970	3,072,607
5.32%, 07/09/29	3,875	4,029,510
5.33%, 03/03/41, (5-year CMT + 1.30%) <sup>(a)</sup>	2,200	2,209,515
5.42%, 07/09/31	5,300	5,582,253
5.45%, 01/15/32	3,130	3,306,165
5.52%, 01/13/28	8,570	8,829,941
5.56%, 07/09/34	5,990	6,338,719
5.57%, 01/15/47, (1-day SOFR + 1.36%) <sup>(a)</sup>	10,210	10,403,765
5.63%, 01/15/35	4,500	4,803,856
5.71%, 01/13/30	6,350	6,713,618
5.72%, 09/14/28	5,545	5,778,741
5.77%, 01/13/33	8,215	8,813,848
5.78%, 07/13/33	3,105	3,343,553
5.80%, 07/13/28	3,140	3,270,671
5.80%, 07/08/46, (1-day SOFR + 1.78%) <sup>(a)</sup>	1,440	1,473,577
5.81%, 09/14/33 <sup>(c)</sup>	4,120	4,444,688
5.84%, 07/09/44	3,345	3,493,653
5.85%, 07/13/30	3,010	3,211,925
6.18%, 07/13/43 <sup>(c)</sup>	2,260	2,497,591
Synchrony Bank, 5.63%, 08/23/27	3,622	3,689,694
Synovus Financial Corp., 6.17%, 11/01/30, (1-day SOFR + 2.35%) <sup>(a)</sup>	615	643,831
Texas Capital Bancshares, Inc., 5.30%, 02/27/32, (1-day SOFR + 1.94%) <sup>(a)</sup>	20	20,042
<b>Toronto-Dominion Bank(The)</b>		
2.00%, 09/10/31	5,323	4,800,235
2.45%, 01/12/32	3,940	3,573,353
2.80%, 03/10/27	5,775	5,720,731
3.20%, 03/10/32	7,470	7,036,099
3.91%, 01/13/28	2,440	2,442,181
4.11%, 06/08/27	8,195	8,221,136
4.11%, 10/13/28	4,410	4,429,860
4.41%, 01/13/31	1,690	1,710,004
4.46%, 06/08/32	8,690	8,754,804
4.57%, 06/02/28	5,050	5,119,839
4.69%, 09/15/27	8,370	8,479,393
4.78%, 12/17/29	4,660	4,794,581
4.81%, 06/03/30	7,620	7,831,780
4.86%, 01/31/28	5,075	5,165,617
4.93%, 10/15/35	5,910	5,961,029
4.98%, 04/05/27	4,490	4,545,060
4.99%, 04/05/29	6,920	7,123,979
5.15%, 09/10/34, (5-year CMT + 1.50%) <sup>(a)</sup>	3,170	3,235,452

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.16%, 01/10/28	\$ 6,990	\$ 7,147,855
5.30%, 01/30/32	4,025	4,232,329
5.52%, 07/17/28	6,335	6,563,223
<b>Truist Bank</b>		
2.25%, 03/11/30	7,130	6,589,670
4.14%, 10/23/29, (1-day SOFR + 0.91%) <sup>(a)</sup>	4,750	4,751,241
4.42%, 07/24/28, (1-day SOFR + 0.77%) <sup>(a)</sup>	4,990	5,019,674
Series I, 4.14%, 01/27/29, (1-day SOFR + 0.66%) <sup>(a)</sup>	3,170	3,176,208
<b>Truist Financial Corp.</b>		
1.13%, 08/03/27	4,312	4,153,861
1.89%, 06/07/29, (1-day SOFR + 0.86%) <sup>(a)</sup>	5,900	5,635,507
1.95%, 06/05/30	4,720	4,334,158
3.88%, 03/19/29	4,916	4,887,901
4.12%, 06/06/28, (1-day SOFR + 1.37%) <sup>(a)</sup>	3,065	3,071,610
4.60%, 01/27/32, (1-day SOFR + 0.97%) <sup>(a)</sup>	3,160	3,193,579
4.87%, 01/26/29, (1-day SOFR + 1.44%) <sup>(a)</sup>	5,460	5,543,277
4.92%, 07/28/33, (1-day SOFR + 2.24%) <sup>(a)</sup>	4,610	4,649,226
4.96%, 10/23/36, (1-day SOFR + 1.40%) <sup>(a)</sup>	5,280	5,264,251
5.07%, 05/20/31, (1-day SOFR + 1.31%) <sup>(a)</sup>	6,490	6,692,868
5.12%, 01/26/34, (1-day SOFR + 1.85%) <sup>(a)</sup>	8,630	8,848,433
5.15%, 08/05/32, (1-day SOFR + 1.57%) <sup>(a)</sup>	4,105	4,259,851
5.44%, 01/24/30, (1-day SOFR + 1.62%) <sup>(a)</sup>	5,125	5,315,894
5.71%, 01/24/35, (1-day SOFR + 1.92%) <sup>(a)</sup>	9,525	10,084,938
5.87%, 06/08/34, (1-day SOFR + 2.36%) <sup>(a)</sup>	10,890	11,651,061
6.12%, 10/28/33, (1-day SOFR + 2.30%) <sup>(a)</sup>	3,958	4,292,881
7.16%, 10/30/29, (1-day SOFR + 2.45%) <sup>(a)</sup>	6,065	6,524,518
<b>U.S. Bancorp</b>		
1.38%, 07/22/30	9,328	8,341,437
2.49%, 11/03/36, (5-year CMT + 0.95%) <sup>(a)</sup>	6,935	6,138,032
2.68%, 01/27/33, (1-day SOFR + 1.02%) <sup>(a)</sup>	5,183	4,715,248
3.00%, 07/30/29	6,599	6,408,624
3.90%, 04/26/28	6,569	6,592,560
4.48%, 01/26/32, (1-day SOFR + 0.87%) <sup>(a)</sup>	3,820	3,863,633
4.55%, 07/22/28, (1-day SOFR + 1.66%) <sup>(a)</sup>	8,930	9,004,191
4.65%, 02/01/29, (1-day SOFR + 1.23%) <sup>(a)</sup>	6,725	6,812,472
4.84%, 02/01/34, (1-day SOFR + 1.60%) <sup>(a)</sup>	7,655	7,765,450
4.97%, 07/22/33, (1-day SOFR + 2.11%) <sup>(a)</sup>	7,205	7,332,254
5.03%, 01/26/37, (1-day SOFR + 1.10%) <sup>(a)</sup>	4,480	4,523,168
5.05%, 02/12/31, (1-day SOFR + 1.06%) <sup>(a)</sup>	4,250	4,387,945
5.08%, 05/15/31, (1-day SOFR + 1.30%) <sup>(a)</sup>	1,685	1,742,150
5.10%, 07/23/30, (1-day SOFR + 1.25%) <sup>(a)</sup>	7,475	7,727,438
5.38%, 01/23/30, (1-day SOFR + 1.56%) <sup>(a)</sup>	4,390	4,552,859
5.42%, 02/12/36, (1-day SOFR + 1.41%) <sup>(a)(c)</sup>	5,500	5,768,665
5.68%, 01/23/35, (1-day SOFR + 1.86%) <sup>(a)</sup>	10,120	10,752,740
5.78%, 06/12/29, (1-day SOFR + 2.02%) <sup>(a)</sup>	6,465	6,717,463
5.84%, 06/12/34, (1-day SOFR + 2.26%) <sup>(a)</sup>	6,140	6,580,167
5.85%, 10/21/33, (1-day SOFR + 2.09%) <sup>(a)</sup>	8,380	9,028,954
Series X, 3.15%, 04/27/27	3,517	3,496,406
U.S. Bank NA/Cincinnati OH, 4.73%, 05/15/28, (1-day SOFR + 0.91%) <sup>(a)</sup>	3,050	3,078,660
<b>UBS AG/London</b>		
4.50%, 06/26/48	5,515	4,849,420
5.65%, 09/11/28	6,860	7,152,624
UBS AG/Stamford CT, 7.50%, 02/15/28	460	492,664
UBS Group AG, 4.88%, 05/15/45	10,467	9,772,315
Wachovia Corp., 5.50%, 08/01/35	5,755	5,985,970
Webster Financial Corp., 4.10%, 03/25/29	1,435	1,428,637
<b>Wells Fargo &amp; Co.</b>		
2.39%, 06/02/28, (1-day SOFR + 2.10%) <sup>(a)</sup>	15,251	14,949,514

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.57%, 02/11/31, (3-mo. CME Term SOFR + 1.26%) <sup>(a)</sup>	\$ 15,483	\$ 14,571,371
2.88%, 10/30/30, (3-mo. CME Term SOFR + 1.43%) <sup>(a)</sup>	16,542	15,825,204
3.07%, 04/30/41, (1-day SOFR + 2.53%) <sup>(a)</sup>	17,870	13,938,711
3.35%, 03/02/33, (1-day SOFR + 1.50%) <sup>(a)</sup>	18,000	16,903,092
3.53%, 03/24/28, (1-day SOFR + 1.51%) <sup>(a)</sup>	15,275	15,193,807
3.58%, 05/22/28, (3-mo. CME Term SOFR + 1.57%) <sup>(a)</sup>	14,864	14,786,576
3.90%, 05/01/45	10,550	8,623,922
4.08%, 09/15/29, (1-day SOFR + 0.88%) <sup>(a)</sup>	12,455	12,458,266
4.15%, 01/24/29	14,937	15,025,166
4.18%, 01/23/30, (1-day SOFR + 0.74%) <sup>(a)</sup>	8,690	8,720,966
4.30%, 07/22/27	12,941	12,988,602
4.40%, 06/14/46	9,570	8,049,869
4.48%, 04/04/31, (3-mo. CME Term SOFR + 4.03%) <sup>(a)</sup>	9,882	9,980,957
4.61%, 04/25/53, (1-day SOFR + 2.13%) <sup>(a)</sup>	16,285	14,033,708
4.65%, 11/04/44	9,903	8,703,857
4.75%, 12/07/46	9,300	8,225,516
4.81%, 07/25/28, (1-day SOFR + 1.98%) <sup>(a)</sup>	9,325	9,423,621
4.89%, 09/15/36, (1-day SOFR + 1.34%) <sup>(a)</sup>	12,275	12,282,843
4.90%, 07/25/33, (1-day SOFR + 2.10%) <sup>(a)</sup>	15,125	15,421,520
4.90%, 11/17/45	9,403	8,468,400
4.96%, 01/23/37, (1-day SOFR + 1.10%) <sup>(a)</sup>	15,960	16,015,021
4.97%, 04/23/29, (1-day SOFR + 1.37%) <sup>(a)</sup>	13,305	13,562,833
5.01%, 04/04/51, (3-mo. CME Term SOFR + 4.50%) <sup>(a)</sup>	25,820	23,606,986
5.15%, 04/23/31, (1-day SOFR + 1.50%) <sup>(a)</sup>	18,800	19,458,813
5.20%, 01/23/30, (1-day SOFR + 1.50%) <sup>(a)</sup>	12,795	13,182,074
5.21%, 12/03/35, (1-day SOFR + 1.38%) <sup>(a)</sup>	14,985	15,371,647
5.24%, 01/24/31, (1-day SOFR + 1.11%) <sup>(a)</sup>	9,270	9,621,378
5.38%, 02/07/35	4,670	4,908,640
5.38%, 11/02/43	9,478	9,250,043
5.39%, 04/24/34, (1-day SOFR + 2.02%) <sup>(a)</sup>	14,690	15,301,290
5.43%, 01/23/47, (1-day SOFR + 1.23%) <sup>(a)</sup>	14,260	14,127,434
5.50%, 01/23/35, (1-day SOFR + 1.78%) <sup>(a)</sup>	15,535	16,263,902
5.56%, 07/25/34, (1-day SOFR + 1.99%) <sup>(a)</sup>	22,259	23,409,847
5.57%, 07/25/29, (1-day SOFR + 1.74%) <sup>(a)</sup>	14,640	15,150,347
5.61%, 04/23/36, (1-day SOFR + 1.74%) <sup>(a)</sup>	11,930	12,553,595
5.61%, 01/15/44	11,530	11,471,380
5.71%, 04/22/28, (1-day SOFR + 1.07%) <sup>(a)</sup>	15,925	16,217,427
5.95%, 12/01/86	2,871	3,041,462
6.30%, 10/23/29, (1-day SOFR + 1.79%) <sup>(a)</sup>	9,050	9,546,352
6.49%, 10/23/34, (1-day SOFR + 2.06%) <sup>(a)</sup>	15,330	17,020,363
Series B, 7.95%, 11/15/29	2,649	2,986,817
<b>Wells Fargo Bank NA</b>		
5.85%, 02/01/37	5,519	5,875,879
5.95%, 08/26/36	3,052	3,287,431
6.60%, 01/15/38	6,890	7,797,578
<b>Westpac Banking Corp.</b>		
1.95%, 11/20/28	5,660	5,401,624
2.15%, 06/03/31	6,370	5,831,042
2.65%, 01/16/30	3,564	3,411,782
2.67%, 11/15/35, (5-year CMT + 1.75%) <sup>(a)</sup>	7,369	6,770,004
2.96%, 11/16/40	5,508	4,289,207
3.02%, 11/18/36, (5-year CMT + 1.53%) <sup>(a)</sup>	6,180	5,658,345
3.13%, 11/18/41	5,434	4,193,219
3.35%, 03/08/27	5,145	5,128,971
3.40%, 01/25/28	4,835	4,813,738
4.04%, 08/26/27	2,406	2,420,416

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.11%, 07/24/34, (5-year CMT + 2.00%) <sup>(a)</sup>	\$ 5,628	\$ 5,579,584
4.35%, 07/01/30	4,260	4,334,938
4.42%, 07/24/39	4,741	4,432,066
5.05%, 04/16/29	3,440	3,573,046
5.41%, 08/10/33, (1-year CMT + 2.68%) <sup>(a)</sup>	3,290	3,431,780
5.46%, 11/18/27	6,037	6,217,218
5.54%, 11/17/28	5,135	5,370,177
5.62%, 11/20/35, (1-year CMT + 1.20%) <sup>(a)</sup>	6,575	6,882,527
6.82%, 11/17/33	3,615	4,075,730
Wintrust Financial Corp., 4.85%, 06/06/29	1,032	1,031,681
<b>Zions Bancorp N.A.</b>		
3.25%, 10/29/29	2,191	2,084,764
4.48%, 02/09/29, (1-day SOFR + 1.06%) <sup>(a)</sup>	1,250	1,251,044
4.70%, 08/18/28, (1-day SOFR + 1.16%) <sup>(a)</sup>	1,250	1,256,296
6.82%, 11/19/35, (1-day SOFR + 2.83%) <sup>(a)</sup>	1,260	1,339,562
		7,498,437,759
<b>Beverages — 0.4%</b>		
<b>Anheuser-Busch</b>		
<b>Companies LLC/Anheuser-Busch InBev Worldwide, Inc.</b>		
4.70%, 02/01/36	23,858	23,908,241
4.90%, 02/01/46	40,021	37,634,067
<b>Anheuser-Busch InBev Finance, Inc.</b>		
4.00%, 01/17/43	220	188,879
4.63%, 02/01/44	3,233	2,976,114
4.70%, 02/01/36	3,601	3,613,994
4.90%, 02/01/46	6,474	6,054,194
<b>Anheuser-Busch InBev Worldwide, Inc.</b>		
3.50%, 06/01/30	8,751	8,623,566
4.38%, 04/15/38	3,768	3,624,915
4.44%, 10/06/48	8,400	7,367,700
4.50%, 06/01/50	1,260	1,167,136
4.60%, 04/15/48	1,610	1,447,859
4.75%, 01/23/29	10,934	11,193,113
4.75%, 04/15/58	2,845	2,536,629
4.90%, 01/23/31	4,724	4,919,479
4.95%, 01/15/42	7,495	7,276,454
5.00%, 06/15/34	4,800	4,994,238
5.45%, 01/23/39	9,315	9,766,954
5.55%, 01/23/49	17,270	17,376,774
5.80%, 01/23/59	8,886	9,221,654
5.88%, 06/15/35	1,840	2,025,774
8.00%, 11/15/39	2,605	3,374,638
8.20%, 01/15/39	6,251	8,143,991
<b>Brown-Forman Corp.</b>		
4.00%, 04/15/38	1,724	1,584,196
4.50%, 07/15/45	3,100	2,761,490
4.75%, 04/15/33	3,010	3,086,215
<b>Coca-Cola Co.(The)</b>		
1.00%, 03/15/28	6,844	6,508,946
1.38%, 03/15/31	5,115	4,536,907
1.45%, 06/01/27	5,302	5,164,709
1.50%, 03/05/28	4,697	4,513,898
1.65%, 06/01/30	7,029	6,439,996
2.00%, 03/05/31	4,546	4,164,876
2.13%, 09/06/29	5,873	5,577,733
2.25%, 01/05/32	9,475	8,636,074
2.50%, 06/01/40	5,768	4,376,583
2.50%, 03/15/51	7,265	4,470,422
2.60%, 06/01/50	7,414	4,704,982
2.75%, 06/01/60 <sup>(c)</sup>	5,676	3,394,726

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Beverages (continued)</b>		
2.88%, 05/05/41	\$ 4,190	\$ 3,278,504
2.90%, 05/25/27	4,482	4,445,117
3.00%, 03/05/51	6,645	4,524,407
3.38%, 03/25/27	6,737	6,727,297
3.45%, 03/25/30	6,563	6,488,319
4.20%, 03/25/50	3,616	3,106,099
4.65%, 08/14/34 <sup>(c)</sup>	3,325	3,437,328
5.00%, 05/13/34	4,390	4,620,176
5.20%, 01/14/55 <sup>(c)</sup>	4,735	4,640,247
5.30%, 05/13/54	4,525	4,494,801
5.40%, 05/13/64	6,935	6,858,421
Coca-Cola Consolidated, Inc.		
5.25%, 06/01/29	4,100	4,253,212
5.45%, 06/01/34	2,455	2,602,080
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32	4,098	3,517,721
2.75%, 01/22/30	6,088	5,811,883
5.10%, 05/06/35	1,160	1,194,177
5.25%, 11/26/43	2,522	2,547,864
Constellation Brands, Inc.		
2.25%, 08/01/31	1,890	1,699,581
2.88%, 05/01/30	3,475	3,301,459
3.15%, 08/01/29	4,762	4,629,174
3.50%, 05/09/27	3,190	3,174,035
3.60%, 02/15/28	3,275	3,254,690
3.75%, 05/01/50	2,895	2,182,823
4.10%, 02/15/48	2,981	2,400,995
4.35%, 05/09/27	3,285	3,300,126
4.50%, 05/09/47	2,475	2,127,549
4.65%, 11/15/28	2,937	2,982,205
4.75%, 05/09/32	1,365	1,388,015
4.80%, 01/15/29	2,070	2,112,869
4.80%, 05/01/30 <sup>(c)</sup>	1,665	1,706,797
4.90%, 05/01/33	3,915	3,987,259
4.95%, 11/01/35	2,030	2,031,720
5.25%, 11/15/48	2,500	2,354,188
Diageo Capital PLC		
2.00%, 04/29/30	6,646	6,121,841
2.13%, 04/29/32	4,003	3,525,977
2.38%, 10/24/29	4,815	4,559,194
3.88%, 05/18/28	3,719	3,726,341
3.88%, 04/29/43	2,532	2,116,074
5.30%, 10/24/27	5,105	5,224,970
5.50%, 01/24/33	3,797	4,023,472
5.63%, 10/05/33	3,780	4,051,654
5.88%, 09/30/36	3,590	3,921,277
Diageo Investment Corp.		
4.25%, 05/11/42 <sup>(c)</sup>	2,092	1,855,667
5.13%, 08/15/30	1,920	1,998,272
5.63%, 04/15/35	950	1,010,439
7.45%, 04/15/35	3,660	4,436,220
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50	755	572,153
4.38%, 05/10/43	1,000	901,223
Keurig Dr Pepper, Inc.		
2.25%, 03/15/31	2,738	2,470,878
3.20%, 05/01/30	3,304	3,162,636
3.35%, 03/15/51	2,480	1,681,937
3.43%, 06/15/27	4,158	4,126,765
3.80%, 05/01/50	3,870	2,855,143
3.95%, 04/15/29	5,935	5,897,511

Security	Par (000)	Value
<b>Beverages (continued)</b>		
4.05%, 04/15/32	\$ 3,865	\$ 3,758,754
4.35%, 05/15/28	4,595	4,620,217
4.42%, 12/15/46	2,007	1,668,549
4.50%, 11/15/45	2,770	2,367,041
4.50%, 04/15/52	4,670	3,860,583
4.60%, 05/25/28	3,570	3,605,333
4.60%, 05/15/30	2,285	2,307,326
5.05%, 03/15/29	3,325	3,407,965
5.09%, 05/25/48	2,040	1,856,389
5.10%, 03/15/27	2,185	2,208,012
5.15%, 05/15/35	2,935	2,972,130
5.30%, 03/15/34	2,220	2,284,475
Series 10, 5.20%, 03/15/31	2,785	2,878,188
Molson Coors Beverage Co.		
4.20%, 07/15/46	8,452	6,867,956
5.00%, 05/01/42	5,292	4,956,870
PepsiCo Singapore Financing I Pte Ltd.		
4.55%, 02/16/29	2,010	2,053,426
4.70%, 02/16/34	2,930	2,978,842
PepsiCo, Inc.		
1.40%, 02/25/31	4,400	3,912,230
1.63%, 05/01/30	7,588	6,937,290
1.95%, 10/21/31 <sup>(c)</sup>	6,235	5,598,592
2.63%, 03/19/27	3,498	3,458,803
2.63%, 07/29/29	5,398	5,202,995
2.63%, 10/21/41	3,450	2,566,954
2.75%, 03/19/30	7,228	6,927,945
2.75%, 10/21/51	4,440	2,859,259
2.88%, 10/15/49	4,277	2,884,685
3.00%, 10/15/27	7,706	7,640,743
3.38%, 07/29/49	2,250	1,662,779
3.45%, 10/06/46	4,029	3,131,345
3.50%, 03/19/40	2,095	1,806,410
3.60%, 02/18/28	5,105	5,105,770
3.60%, 08/13/42	1,635	1,357,443
3.63%, 03/19/50	4,149	3,198,244
3.88%, 03/19/60	1,445	1,119,068
3.90%, 07/18/32	6,120	6,073,141
4.00%, 03/05/42	2,290	2,011,005
4.00%, 05/02/47	2,505	2,099,146
4.10%, 01/15/29	3,360	3,395,491
4.20%, 07/18/52	2,855	2,398,313
4.25%, 10/22/44	1,500	1,325,883
4.30%, 07/23/30 <sup>(c)</sup>	2,020	2,060,345
4.45%, 02/07/28	2,100	2,131,839
4.45%, 05/15/28	4,035	4,099,160
4.45%, 02/15/33 <sup>(c)</sup>	4,020	4,122,886
4.45%, 04/14/46	4,475	4,052,711
4.50%, 07/17/29	4,495	4,600,452
4.60%, 02/07/30	2,350	2,414,983
4.65%, 07/23/32 <sup>(c)</sup>	3,140	3,236,558
4.65%, 02/15/53	2,385	2,149,584
4.80%, 07/17/34	4,010	4,146,170
4.88%, 11/01/40	2,460	2,459,848
5.00%, 02/07/35 <sup>(c)</sup>	3,500	3,624,780
5.00%, 07/23/35	4,510	4,671,801
5.25%, 07/17/54	3,415	3,390,746
5.50%, 01/15/40	2,110	2,245,613
7.00%, 03/01/29	3,645	3,981,863
		621,493,827

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Biotechnology — 0.3%</b>		
Amgen, Inc.		
1.65%, 08/15/28	\$ 6,308	\$ 5,992,694
2.00%, 01/15/32	5,520	4,875,604
2.30%, 02/25/31	6,176	5,675,995
2.45%, 02/21/30	5,272	4,972,431
2.77%, 09/01/53	4,045	2,465,484
2.80%, 08/15/41	3,625	2,713,110
3.00%, 02/22/29	3,035	2,960,962
3.00%, 01/15/52	4,317	2,881,326
3.15%, 02/21/40	5,372	4,315,100
3.20%, 11/02/27	6,367	6,306,180
3.35%, 02/22/32	4,136	3,938,289
3.38%, 02/21/50	7,585	5,519,729
4.05%, 08/18/29	6,310	6,336,200
4.20%, 02/19/31 <sup>(c)</sup>	3,265	3,274,536
4.20%, 03/01/33	4,300	4,245,334
4.20%, 02/22/52	3,609	2,918,564
4.40%, 05/01/45	10,709	9,352,659
4.40%, 02/22/62	4,731	3,781,137
4.56%, 06/15/48	6,519	5,687,748
4.66%, 06/15/51	14,300	12,498,800
4.85%, 02/19/36	5,000	5,027,018
4.88%, 03/01/53	5,115	4,560,381
4.95%, 10/01/41	3,292	3,162,051
5.15%, 03/02/28	17,375	17,792,290
5.15%, 11/15/41	3,955	3,877,206
5.25%, 03/02/30	13,560	14,149,270
5.25%, 03/02/33	17,810	18,639,382
5.50%, 02/19/46	4,150	4,126,766
5.60%, 03/02/43	12,560	12,843,510
5.65%, 06/15/42	2,290	2,368,116
5.65%, 03/02/53	18,115	18,079,046
5.65%, 02/19/56	1,085	1,082,909
5.75%, 03/15/40	1,250	1,324,621
5.75%, 03/02/63	11,675	11,553,996
6.38%, 06/01/37	2,990	3,364,042
6.40%, 02/01/39	3,430	3,839,705
Baxalta, Inc., 5.25%, 06/23/45	2,688	2,615,231
Biogen, Inc.		
2.25%, 05/01/30	8,290	7,687,652
3.15%, 05/01/50	6,966	4,583,470
3.25%, 02/15/51	3,506	2,325,606
5.05%, 01/15/31	1,295	1,343,230
5.20%, 09/15/45	5,352	5,015,741
5.75%, 05/15/35	2,200	2,345,109
6.45%, 05/15/55	3,050	3,259,289
Bio-Rad Laboratories, Inc.		
3.30%, 03/15/27	2,931	2,907,931
3.70%, 03/15/32	4,200	3,997,346
Gilead Sciences, Inc.		
1.20%, 10/01/27	4,837	4,652,480
1.65%, 10/01/30	6,208	5,612,364
2.60%, 10/01/40	4,626	3,462,033
2.80%, 10/01/50	7,675	4,926,268
2.95%, 03/01/27	7,429	7,375,220
4.00%, 09/01/36	4,383	4,131,607
4.15%, 03/01/47	8,800	7,387,839
4.50%, 02/01/45	6,990	6,244,531
4.60%, 09/01/35	5,493	5,485,437
4.75%, 03/01/46	11,083	10,146,712
4.80%, 11/15/29	3,220	3,318,351

Security	Par (000)	Value
<b>Biotechnology (continued)</b>		
4.80%, 04/01/44	\$ 6,321	\$ 5,913,023
5.10%, 06/15/35	4,920	5,090,890
5.25%, 10/15/33	2,985	3,150,078
5.50%, 11/15/54	4,240	4,224,321
5.55%, 10/15/53	4,940	4,968,940
5.60%, 11/15/64	3,295	3,301,404
5.65%, 12/01/41	4,687	4,909,422
Illumina, Inc.		
2.55%, 03/23/31	1,225	1,123,812
4.75%, 12/12/30	2,140	2,171,754
5.75%, 12/13/27	3,880	3,992,134
Regeneron Pharmaceuticals, Inc.		
1.75%, 09/15/30	7,002	6,311,210
2.80%, 09/15/50	3,640	2,253,412
Royalty Pharma PLC		
1.75%, 09/02/27	4,996	4,834,842
2.15%, 09/02/31	2,989	2,670,325
2.20%, 09/02/30	4,379	4,017,622
3.30%, 09/02/40	4,822	3,806,742
3.35%, 09/02/51	3,250	2,198,750
3.55%, 09/02/50	4,717	3,337,131
4.45%, 03/25/31	1,900	1,910,453
5.15%, 09/02/29	3,210	3,317,215
5.20%, 09/25/35	2,430	2,468,107
5.40%, 09/02/34	2,585	2,672,706
5.90%, 09/02/54	2,385	2,394,367
5.95%, 09/25/55	2,635	2,662,951
		409,027,249
<b>Building Materials — 0.2%</b>		
Amrize Finance U.S. LLC		
4.60%, 04/07/27	1,020	1,027,330
4.70%, 04/07/28	2,020	2,050,936
4.75%, 09/22/46	230	208,876
4.95%, 04/07/30	1,640	1,686,291
5.40%, 04/07/35	2,380	2,488,067
7.13%, 07/15/36	200	234,429
Carlisle Companies, Inc.		
2.20%, 03/01/32	2,630	2,324,020
2.75%, 03/01/30	4,199	3,984,965
3.75%, 12/01/27	3,205	3,194,798
5.25%, 09/15/35 <sup>(c)</sup>	1,020	1,052,633
5.55%, 09/15/40 <sup>(c)</sup>	1,255	1,294,575
Carrier Global Corp.		
2.70%, 02/15/31	3,770	3,528,350
2.72%, 02/15/30	9,518	9,044,399
3.38%, 04/05/40	7,465	6,112,930
3.58%, 04/05/50	6,818	5,107,550
5.90%, 03/15/34	3,012	3,255,391
6.20%, 03/15/54	2,479	2,725,410
CRH America Finance, Inc.		
4.40%, 02/09/31	3,815	3,842,074
5.00%, 02/09/36	3,975	4,022,849
5.40%, 05/21/34	2,080	2,173,753
5.50%, 01/09/35	3,660	3,850,165
5.60%, 02/09/56	3,235	3,234,529
5.88%, 01/09/55	1,570	1,628,642
CRH SMW Finance DAC		
5.13%, 01/09/30	3,400	3,519,155
5.20%, 05/21/29	2,370	2,454,863

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Building Materials (continued)</b>		
Eagle Materials, Inc.		
2.50%, 07/01/31	\$ 2,720	\$ 2,490,234
5.00%, 03/15/36	1,745	1,729,340
Fortune Brands Innovations, Inc.		
3.25%, 09/15/29	3,977	3,852,516
4.00%, 03/25/32	2,285	2,219,688
4.50%, 03/25/52	2,917	2,371,521
5.88%, 06/01/33 <sup>(c)</sup>	2,704	2,893,043
Johnson Controls International PLC		
4.50%, 02/15/47	2,687	2,370,754
4.63%, 07/02/44	2,805	2,538,005
4.95%, 07/02/64 <sup>(e)</sup>	2,677	2,385,817
6.00%, 01/15/36	1,349	1,473,590
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30	3,485	3,152,684
2.00%, 09/16/31	2,655	2,366,355
4.90%, 12/01/32	3,130	3,216,130
5.50%, 04/19/29	3,315	3,466,801
Lennox International, Inc.		
1.70%, 08/01/27	2,063	1,999,756
5.50%, 09/15/28	2,670	2,762,324
Martin Marietta Materials, Inc.		
2.40%, 07/15/31	2,550	2,321,031
3.20%, 07/15/51	5,170	3,509,849
3.45%, 06/01/27	2,383	2,370,188
3.50%, 12/15/27	4,104	4,076,696
4.25%, 12/15/47	4,325	3,627,112
5.15%, 12/01/34	1,940	2,001,314
5.50%, 12/01/54	2,260	2,217,457
Series CB, 2.50%, 03/15/30	3,516	3,313,200
Masco Corp.		
1.50%, 02/15/28	3,577	3,413,410
2.00%, 10/01/30	2,824	2,559,081
2.00%, 02/15/31	3,120	2,805,665
3.13%, 02/15/51	2,051	1,377,787
3.50%, 11/15/27	2,468	2,452,277
4.50%, 05/15/47	2,265	1,963,058
Mohawk Industries, Inc.		
3.63%, 05/15/30	1,700	1,662,855
5.85%, 09/18/28	1,825	1,900,042
Owens Corning		
3.50%, 02/15/30	1,040	1,017,140
3.88%, 06/01/30	2,155	2,131,820
3.95%, 08/15/29	3,413	3,400,698
4.30%, 07/15/47	4,886	4,050,532
4.40%, 01/30/48	3,344	2,830,514
5.50%, 06/15/27	1,920	1,955,246
5.70%, 06/15/34 <sup>(c)</sup>	3,580	3,796,077
5.95%, 06/15/54 <sup>(c)</sup>	1,265	1,307,895
7.00%, 12/01/36	1,605	1,844,828
Trane Technologies Financing Ltd.		
3.80%, 03/21/29	4,760	4,761,652
4.50%, 03/21/49	1,925	1,698,979
4.65%, 11/01/44	1,513	1,398,879
5.10%, 06/13/34	2,865	2,985,438
5.25%, 03/03/33	1,765	1,856,954
Trane Technologies Holdco, Inc.		
3.75%, 08/21/28	3,983	3,991,292
4.30%, 02/21/48	1,928	1,673,872
5.75%, 06/15/43	2,372	2,524,109

Security	Par (000)	Value
<b>Building Materials (continued)</b>		
Vulcan Materials Co.		
3.50%, 06/01/30	\$ 4,275	\$ 4,178,947
3.90%, 04/01/27 <sup>(c)</sup>	2,660	2,659,035
4.50%, 06/15/47	3,489	3,038,915
4.70%, 03/01/48	2,548	2,281,707
4.95%, 12/01/29	2,175	2,241,451
5.35%, 12/01/34	3,510	3,658,845
5.70%, 12/01/54	3,595	3,618,153
		221,809,538
<b>Chemicals — 0.3%</b>		
Air Products and Chemicals, Inc.		
1.85%, 05/15/27	6,647	6,509,577
2.05%, 05/15/30	4,187	3,881,399
2.70%, 05/15/40	4,291	3,284,006
2.80%, 05/15/50	5,432	3,541,296
4.30%, 06/11/28	2,480	2,510,228
4.60%, 02/08/29	5,280	5,401,926
4.75%, 02/08/31	3,525	3,639,932
4.80%, 03/03/33	3,735	3,845,221
4.85%, 02/08/34	4,660	4,781,354
4.90%, 10/11/32	1,600	1,655,893
Albemarle Corp.		
4.65%, 06/01/27	4,395	4,427,807
5.05%, 06/01/32 <sup>(c)</sup>	2,820	2,875,199
5.45%, 12/01/44	2,060	1,939,099
5.65%, 06/01/52	2,290	2,096,014
Cabot Corp.		
4.00%, 07/01/29	1,870	1,869,377
5.00%, 06/30/32	2,390	2,446,430
CF Industries, Inc.		
4.95%, 06/01/43	4,120	3,779,588
5.15%, 03/15/34	4,006	4,075,108
5.30%, 11/26/35	3,300	3,355,851
5.38%, 03/15/44	3,402	3,251,354
Dow Chemical Co.(The)		
2.10%, 11/15/30	2,701	2,407,777
3.60%, 11/15/50	3,521	2,304,161
4.25%, 10/01/34	2,774	2,564,648
4.38%, 11/15/42	6,746	5,334,739
4.63%, 10/01/44	3,685	2,975,191
4.80%, 11/30/28	4,497	4,570,156
4.80%, 01/15/31	4,005	3,996,391
4.80%, 05/15/49	3,845	2,999,074
5.15%, 02/15/34	1,795	1,787,352
5.25%, 11/15/41	4,151	3,726,184
5.35%, 03/15/35 <sup>(c)</sup>	2,155	2,141,277
5.55%, 11/30/48	4,338	3,797,166
5.60%, 02/15/54	2,060	1,781,267
5.65%, 03/15/36 <sup>(c)</sup>	2,925	2,929,065
5.95%, 03/15/55 <sup>(c)</sup>	2,365	2,140,018
6.30%, 03/15/33 <sup>(c)</sup>	1,835	1,951,233
6.90%, 05/15/53 <sup>(c)</sup>	3,000	3,075,332
7.38%, 11/01/29	4,091	4,495,756
9.40%, 05/15/39	2,647	3,400,640
DuPont de Nemours, Inc.		
4.73%, 11/15/28	120	121,899
4.73%, 11/15/28 <sup>(b)</sup>	4,970	5,037,869
5.32%, 11/15/38	4,844	4,906,252
5.42%, 11/15/48 <sup>(c)</sup>	2,477	2,364,433
Eastman Chemical Co.		
4.50%, 12/01/28	2,226	2,251,507

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
4.50%, 02/20/31	\$ 2,015	\$ 2,016,283
4.65%, 10/15/44	4,523	3,917,126
4.80%, 09/01/42	2,747	2,494,673
5.00%, 08/01/29	3,205	3,289,717
5.63%, 02/20/34	2,580	2,692,907
5.75%, 03/08/33 <sup>(c)</sup>	2,465	2,620,793
Ecolab, Inc.		
1.30%, 01/30/31	3,030	2,667,438
2.13%, 02/01/32	3,390	3,039,922
2.13%, 08/15/50	2,708	1,525,175
2.70%, 12/15/51	5,125	3,214,627
2.75%, 08/18/55	5,064	3,106,418
3.25%, 12/01/27	3,170	3,150,971
3.95%, 12/01/47	1,570	1,307,788
4.30%, 06/15/28	2,365	2,392,890
4.80%, 03/24/30	3,578	3,685,621
5.00%, 09/01/35	2,335	2,411,430
5.25%, 01/15/28	4,040	4,150,828
5.50%, 12/08/41	805	852,445
EIDP, Inc.		
2.30%, 07/15/30	4,102	3,837,588
4.80%, 05/15/33	1,930	1,952,982
5.13%, 05/15/32	2,450	2,541,195
International Flavors & Fragrances, Inc.		
4.38%, 06/01/47	2,719	2,259,445
4.45%, 09/26/28	2,315	2,331,886
5.00%, 09/26/48	3,027	2,733,801
Linde, Inc./CT		
1.10%, 08/10/30	5,782	5,136,222
2.00%, 08/10/50	3,315	1,803,203
3.55%, 11/07/42	2,742	2,252,123
Lubrizol Corp. (The), 6.50%, 10/01/34	1,892	2,167,300
LYB International Finance BV		
4.88%, 03/15/44	4,840	4,055,969
5.25%, 07/15/43	3,344	2,930,281
LYB International Finance II BV, 3.50%, 03/02/27		
	2,460	2,445,886
LYB International Finance III LLC		
2.25%, 10/01/30	3,892	3,519,294
3.38%, 10/01/40	4,770	3,531,569
3.63%, 04/01/51	4,836	3,160,266
3.80%, 10/01/60	3,350	2,123,598
4.20%, 10/15/49	4,518	3,276,788
4.20%, 05/01/50	4,742	3,419,740
5.13%, 01/15/31 <sup>(c)</sup>	555	564,226
5.50%, 03/01/34 <sup>(c)</sup>	3,905	3,932,719
5.63%, 05/15/33	3,350	3,421,154
5.88%, 01/15/36 <sup>(c)</sup>	830	838,527
6.15%, 05/15/35 <sup>(c)</sup>	1,475	1,532,507
LyondellBasell Industries NV, 4.63%, 02/26/55 <sup>(c)</sup>		
	4,097	3,162,466
Mosaic Co.(The)		
4.05%, 11/15/27	1,880	1,881,825
4.35%, 01/15/29	1,070	1,078,511
4.60%, 11/15/30	1,090	1,103,507
4.88%, 11/15/41	2,000	1,839,490
5.38%, 11/15/28	1,560	1,610,435
5.45%, 11/15/33 <sup>(c)</sup>	1,817	1,886,768
5.63%, 11/15/43	1,353	1,323,667
NewMarket Corp., 2.70%, 03/18/31	2,231	2,054,812

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
Nutrien Ltd.		
2.95%, 05/13/30	\$ 2,439	\$ 2,325,634
3.95%, 05/13/50	3,215	2,507,507
4.13%, 03/15/35	2,380	2,240,996
4.20%, 04/01/29	4,685	4,703,126
4.50%, 03/12/27	1,725	1,734,077
4.90%, 03/27/28	3,347	3,406,863
4.90%, 06/01/43	2,989	2,761,297
5.00%, 04/01/49	3,044	2,781,040
5.20%, 06/21/27	2,520	2,559,148
5.25%, 03/12/32	2,575	2,688,623
5.25%, 01/15/45	2,677	2,574,725
5.40%, 06/21/34	2,150	2,242,605
5.63%, 12/01/40	1,921	1,957,423
5.80%, 03/27/53 <sup>(c)</sup>	2,380	2,426,338
5.88%, 12/01/36	2,999	3,190,809
6.13%, 01/15/41	685	732,431
PPG Industries, Inc.		
2.55%, 06/15/30	2,277	2,142,750
2.80%, 08/15/29	2,095	2,023,780
3.75%, 03/15/28	4,811	4,802,469
4.38%, 03/15/31	2,260	2,271,100
Rohm and Haas Co., 7.85%, 07/15/29	170	188,760
RPM International, Inc.		
2.95%, 01/15/32	2,000	1,839,175
3.75%, 03/15/27	3,260	3,253,159
4.25%, 01/15/48	1,426	1,187,933
4.55%, 03/01/29	2,829	2,872,028
5.25%, 06/01/45	2,320	2,258,538
Sherwin-Williams Co.(The)		
2.20%, 03/15/32	3,047	2,704,104
2.30%, 05/15/30	3,013	2,800,520
2.90%, 03/15/52	2,380	1,490,829
2.95%, 08/15/29	4,677	4,518,916
3.30%, 05/15/50	2,665	1,860,989
3.45%, 06/01/27	8,785	8,742,892
3.80%, 08/15/49	2,725	2,075,796
4.00%, 12/15/42	1,420	1,191,730
4.30%, 08/15/28	2,900	2,924,368
4.50%, 08/15/30	2,170	2,202,732
4.50%, 06/01/47	5,678	4,907,825
4.55%, 03/01/28	1,010	1,023,033
4.55%, 08/01/45	1,912	1,682,446
4.80%, 09/01/31	1,650	1,698,904
5.15%, 08/15/35	2,320	2,383,987
Westlake Corp.		
2.88%, 08/15/41	2,143	1,506,648
3.13%, 08/15/51	3,220	2,003,579
3.38%, 06/15/30 <sup>(c)</sup>	2,245	2,170,656
3.38%, 08/15/61	2,504	1,522,402
4.38%, 11/15/47	2,505	1,991,322
5.00%, 08/15/46	3,280	2,880,489
5.55%, 11/15/35	1,795	1,822,183
6.38%, 11/15/55	2,100	2,103,775
		394,355,307
<b>Commercial Services — 0.3%</b>		
American University (The), Series 2019, 3.67%, 04/01/49		
	2,830	2,198,054
Automatic Data Processing, Inc.		
1.25%, 09/01/30	6,822	6,088,563
1.70%, 05/15/28	5,685	5,445,890

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
4.45%, 09/09/34	\$ 4,065	\$ 4,058,145
4.75%, 05/08/32	4,125	4,256,166
Block Financial LLC		
2.50%, 07/15/28	3,728	3,553,482
3.88%, 08/15/30 <sup>(c)</sup>	3,363	3,200,385
5.38%, 09/15/32	1,240	1,219,560
Brown University, Series A, 2.92%, 09/01/50	3,315	2,260,675
California Endowment (The), Series 2021, 2.50%, 04/01/51 <sup>(c)</sup>	3,548	2,174,750
California Institute of Technology		
3.65%, 09/01/2119	1,094	718,886
4.32%, 08/01/45	1,602	1,431,695
4.70%, 11/01/2111	1,769	1,496,927
Case Western Reserve University, 5.41%, 06/01/2122	1,453	1,369,610
Cintas Corp. No. 2		
3.70%, 04/01/27	6,097	6,091,268
4.00%, 05/01/32	2,515	2,490,229
4.20%, 05/01/28	1,675	1,689,658
Claremont Mckenna College, 3.78%, 01/01/2122	830	555,425
Cornell University		
4.84%, 06/15/34	2,070	2,135,712
Series 2025, 4.17%, 06/15/30	1,960	1,985,113
Series 2025, 4.73%, 06/15/35	2,050	2,097,542
Duke University		
Series 2020, 2.68%, 10/01/44	2,001	1,523,981
Series 2020, 2.76%, 10/01/50	1,778	1,179,734
Series 2020, 2.83%, 10/01/55	2,710	1,776,202
Emory University		
Series 2020, 2.14%, 09/01/30	358	331,848
Series 2020, 2.97%, 09/01/50	2,413	1,651,620
Equifax, Inc.		
2.35%, 09/15/31	5,725	5,129,977
3.10%, 05/15/30	3,366	3,210,100
4.80%, 09/15/29	3,690	3,756,829
5.10%, 12/15/27	4,560	4,643,905
5.10%, 06/01/28	3,630	3,705,600
Ford Foundation(The)		
Series 2020, 2.42%, 06/01/50	2,760	1,723,156
Series 2020, 2.82%, 06/01/70 <sup>(c)</sup>	3,257	1,932,474
George Washington University(The)		
4.87%, 09/15/45	1,735	1,642,376
Series 2014, 4.30%, 09/15/44	1,620	1,429,508
Series 2018, 4.13%, 09/15/48	3,766	3,161,015
Georgetown University(The)		
5.12%, 04/01/53 <sup>(c)</sup>	280	268,705
Series 20A, 2.94%, 04/01/50 <sup>(c)</sup>	1,824	1,220,925
Series A, 5.22%, 10/01/2118	1,286	1,167,284
Series B, 4.32%, 04/01/49	2,553	2,196,652
Global Payments, Inc.		
2.90%, 05/15/30	4,719	4,393,850
2.90%, 11/15/31	4,059	3,655,882
3.20%, 08/15/29	6,222	5,967,138
4.15%, 08/15/49	3,969	2,952,773
4.45%, 06/01/28	3,030	3,037,506
4.50%, 11/15/28	4,760	4,776,445
4.88%, 11/15/30	3,790	3,785,044
4.95%, 08/15/27	3,459	3,486,949
5.20%, 11/15/32	3,175	3,188,230
5.30%, 08/15/29	2,720	2,795,841

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
5.40%, 08/15/32	\$ 3,650	\$ 3,715,659
5.55%, 11/15/35	5,070	5,042,367
5.95%, 08/15/52 <sup>(c)</sup>	3,865	3,679,953
Howard University, 5.21%, 10/01/52	978	842,918
J Paul Getty Trust (The), 4.91%, 04/01/35	2,100	2,176,457
Johns Hopkins University		
4.71%, 07/01/32 <sup>(c)</sup>	1,450	1,501,533
Series 2013, 4.08%, 07/01/53	2,283	1,901,561
Series A, 2.81%, 01/01/60 <sup>(c)</sup>	1,785	1,084,614
Leland Stanford Junior University(The)		
1.29%, 06/01/27	1,380	1,342,399
2.41%, 06/01/50	2,555	1,591,703
3.65%, 05/01/48	3,541	2,874,070
4.68%, 03/01/35 <sup>(c)</sup>	2,100	2,151,089
Series 2025, 4.15%, 08/01/30	2,100	2,129,249
Massachusetts Institute of Technology		
3.07%, 04/01/52	2,608	1,825,925
3.89%, 07/01/2116	708	509,672
3.96%, 07/01/38	819	769,571
4.68%, 07/01/2114	2,478	2,141,433
5.60%, 07/01/2111	3,170	3,264,096
5.62%, 06/01/55	2,780	2,966,293
Series F, 2.99%, 07/01/50	2,636	1,846,416
Series G, 2.29%, 07/01/51 <sup>(c)</sup>	2,284	1,358,983
Moody's Corp.		
2.00%, 08/19/31 <sup>(c)</sup>	3,702	3,323,500
2.75%, 08/19/41	3,275	2,409,046
3.10%, 11/29/61	2,695	1,669,421
3.25%, 01/15/28	3,614	3,572,745
3.25%, 05/20/50	1,603	1,111,720
3.75%, 02/25/52	2,490	1,886,143
4.25%, 02/01/29	3,066	3,097,474
4.25%, 08/08/32	2,985	2,976,492
4.88%, 12/17/48	2,075	1,866,724
5.00%, 08/05/34	2,905	2,990,607
5.25%, 07/15/44	2,961	2,904,398
Northeastern University, Series 2020, 2.89%, 10/01/50 <sup>(c)</sup>	1,541	1,055,954
Northwestern University		
4.64%, 12/01/44	2,040	1,970,301
4.94%, 12/01/35	2,175	2,250,446
Series 2017, 3.66%, 12/01/57 <sup>(c)</sup>	1,729	1,308,072
Series 2020, 2.64%, 12/01/50	2,694	1,742,643
PayPal Holdings, Inc.		
2.30%, 06/01/30	5,804	5,422,507
2.85%, 10/01/29	6,469	6,237,988
3.25%, 06/01/50	5,447	3,782,477
3.90%, 06/01/27	2,600	2,602,869
4.40%, 06/01/32	4,985	4,996,743
4.45%, 03/06/28	1,750	1,769,805
5.05%, 06/01/52	5,380	4,819,801
5.10%, 04/01/35	1,895	1,911,229
5.15%, 06/01/34	4,470	4,550,756
5.25%, 06/01/62	3,150	2,879,527
5.50%, 06/01/54	2,065	1,967,702
President and Fellows of Harvard College		
2.52%, 10/15/50 <sup>(c)</sup>	3,294	2,089,789
3.15%, 07/15/46	2,450	1,850,357
3.30%, 07/15/56	2,006	1,413,902
3.75%, 11/15/52	1,570	1,246,211
4.61%, 02/15/35 <sup>(c)</sup>	200	205,089

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
4.88%, 10/15/40.....	\$ 895	\$ 911,344
4.89%, 03/15/30.....	525	546,601
5.26%, 03/15/36.....	200	214,073
Quanta Services, Inc.		
2.35%, 01/15/32.....	2,286	2,041,876
2.90%, 10/01/30.....	3,935	3,719,826
3.05%, 10/01/41.....	3,640	2,778,020
4.30%, 08/09/28.....	1,625	1,637,877
4.50%, 01/15/31.....	1,625	1,644,002
4.75%, 08/09/27.....	2,050	2,072,069
5.10%, 08/09/35.....	1,625	1,653,495
5.25%, 08/09/34.....	2,050	2,124,036
RELX Capital, Inc.		
3.00%, 05/22/30.....	4,709	4,495,450
4.00%, 03/18/29.....	6,142	6,136,280
4.75%, 03/27/30.....	2,260	2,305,930
4.75%, 05/20/32.....	2,270	2,312,357
5.25%, 03/27/35.....	1,130	1,163,058
Rockefeller Foundation (The), Series 2020,		
2.49%, 10/01/50.....	5,469	3,417,549
Rollins, Inc., 5.25%, 02/24/35.....	1,740	1,788,936
S&P Global, Inc.		
1.25%, 08/15/30 <sup>(c)</sup> .....	3,988	3,534,524
2.30%, 08/15/60 <sup>(c)</sup> .....	3,125	1,607,295
2.45%, 03/01/27.....	5,275	5,202,270
2.50%, 12/01/29.....	2,847	2,704,548
2.70%, 03/01/29.....	5,765	5,572,887
2.90%, 03/01/32.....	4,321	4,020,518
3.25%, 12/01/49.....	4,238	3,002,927
3.70%, 03/01/52.....	5,560	4,223,341
3.90%, 03/01/62.....	1,639	1,236,556
4.25%, 05/01/29.....	4,580	4,619,667
4.25%, 01/15/31 <sup>(b)</sup> .....	2,020	2,026,895
4.75%, 08/01/28.....	3,850	3,931,454
4.80%, 12/04/35 <sup>(b)</sup> .....	1,160	1,162,110
5.25%, 09/15/33.....	2,957	3,118,725
Thomas Jefferson University, 3.85%, 11/01/57.....	1,469	1,092,500
TR Finance LLC		
5.50%, 08/15/35.....	2,732	2,842,549
5.65%, 11/23/43.....	1,976	1,975,116
5.85%, 04/15/40.....	2,789	2,848,023
Triton Container International Ltd./TAL International Container Corp.		
3.25%, 03/15/32.....	2,944	2,727,479
5.15%, 02/15/33.....	1,730	1,730,360
Trustees of Boston College, 3.13%, 07/01/52.....	1,803	1,281,529
Trustees of Columbia University in the City of New York (The), Series 2024, 4.36%, 10/01/35 <sup>(c)</sup> .....	650	647,384
Trustees of Dartmouth College, 4.27%, 06/01/30.....	875	887,868
Trustees of Princeton University(The)		
4.20%, 03/01/52.....	1,580	1,353,847
4.65%, 07/01/30.....	290	299,889
5.70%, 03/01/39.....	2,490	2,723,986
Series 2020, 2.52%, 07/01/50.....	2,647	1,712,415
Trustees of the University of Pennsylvania(The)		
3.61%, 02/15/2119.....	2,318	1,527,369
4.67%, 09/01/2112.....	390	329,565
Series 2020, 2.40%, 10/01/50 <sup>(c)</sup> .....	1,863	1,136,140

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
UL Solutions, Inc., 6.50%, 10/20/28.....	\$ 1,150	\$ 1,216,929
University of Chicago(The)		
3.00%, 10/01/52 <sup>(c)</sup> .....	320	226,121
4.00%, 10/01/53.....	2,064	1,673,186
Series 20B, 2.76%, 04/01/45.....	1,477	1,198,527
Series C, 2.55%, 04/01/50.....	1,846	1,228,074
University of Miami, 4.06%, 04/01/52.....	2,507	2,061,080
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45.....	1,850	1,478,276
Series 2017, 3.39%, 02/15/48.....	2,224	1,719,227
University of Southern California		
2.81%, 10/01/50.....	1,380	911,095
3.03%, 10/01/39.....	3,714	3,152,408
4.98%, 10/01/53.....	1,645	1,579,989
5.25%, 10/01/2111.....	1,128	1,086,316
Series 2017, 3.84%, 10/01/47.....	2,173	1,799,775
Series 21A, 2.95%, 10/01/51.....	2,885	1,945,923
Series A, 3.23%, 10/01/2120.....	979	584,938
Verisk Analytics, Inc.		
3.63%, 05/15/50.....	2,701	1,972,503
4.13%, 03/15/29.....	4,663	4,676,531
4.45%, 03/15/31.....	515	516,951
5.13%, 03/15/36.....	2,875	2,869,243
5.25%, 06/05/34.....	2,710	2,758,754
5.25%, 03/15/35.....	2,410	2,448,077
5.50%, 06/15/45.....	2,550	2,466,800
5.75%, 04/01/33.....	3,360	3,559,630
Washington University(The)		
3.52%, 04/15/54.....	2,916	2,198,079
4.35%, 04/15/2122.....	1,599	1,257,439
William Marsh Rice University		
3.57%, 05/15/45.....	1,545	1,270,158
3.77%, 05/15/55 <sup>(c)</sup> .....	1,695	1,326,664
Yale University		
Series 2020, 1.48%, 04/15/30 <sup>(c)</sup> .....	1,479	1,350,935
Series 2020, 2.40%, 04/15/50 <sup>(c)</sup> .....	2,398	1,495,359
Series 2025, 4.70%, 04/15/32.....	425	441,591
		429,320,776
<b>Computers — 0.5%</b>		
Accenture Capital, Inc.		
3.90%, 10/04/27.....	4,780	4,799,637
4.05%, 10/04/29.....	6,325	6,361,732
4.25%, 10/04/31.....	5,845	5,864,496
4.50%, 10/04/34.....	5,425	5,367,762
Amdocs Ltd., 2.54%, 06/15/30.....	3,721	3,397,337
Apple, Inc.		
1.20%, 02/08/28.....	9,147	8,747,440
1.25%, 08/20/30.....	8,432	7,565,871
1.40%, 08/05/28.....	10,695	10,165,990
1.65%, 05/11/30.....	8,863	8,138,047
1.65%, 02/08/31.....	10,490	9,495,435
1.70%, 08/05/31.....	5,828	5,223,500
2.20%, 09/11/29.....	7,285	6,940,519
2.38%, 02/08/41.....	5,220	3,823,969
2.40%, 08/20/50.....	5,091	3,059,522
2.55%, 08/20/60.....	12,202	6,861,133
2.65%, 05/11/50.....	11,056	7,027,431
2.65%, 02/08/51.....	11,370	7,154,668
2.70%, 08/05/51.....	8,974	5,692,041
2.80%, 02/08/61.....	6,933	4,127,196
2.85%, 08/05/61.....	5,585	3,357,894

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Computers (continued)</b>		
2.90%, 09/12/27	\$ 10,646	\$ 10,542,416
2.95%, 09/11/49	7,293	4,983,360
3.00%, 06/20/27	2,860	2,842,139
3.00%, 11/13/27	7,987	7,924,693
3.20%, 05/11/27	9,472	9,435,646
3.25%, 08/08/29	4,790	4,732,302
3.35%, 08/08/32 <sup>(c)</sup>	7,665	7,427,968
3.45%, 02/09/45	8,616	6,807,352
3.75%, 09/12/47	6,049	4,853,523
3.75%, 11/13/47	6,682	5,363,446
3.85%, 05/04/43	13,098	11,229,008
3.85%, 08/04/46	10,389	8,557,369
3.95%, 08/08/52	8,300	6,677,816
4.00%, 05/10/28	4,730	4,769,523
4.00%, 05/12/28	5,310	5,357,949
4.10%, 08/08/62	5,355	4,264,528
4.15%, 05/10/30	2,910	2,954,423
4.20%, 05/12/30 <sup>(c)</sup>	4,690	4,764,035
4.25%, 02/09/47	4,846	4,211,898
4.30%, 05/10/33	4,805	4,911,247
4.38%, 05/13/45	8,504	7,681,209
4.45%, 05/06/44	3,882	3,602,629
4.50%, 05/12/32	4,450	4,589,351
4.50%, 02/23/36 <sup>(c)</sup>	7,383	7,553,465
4.65%, 02/23/46	15,494	14,431,000
4.75%, 05/12/35	4,550	4,700,591
4.85%, 05/10/53 <sup>(c)</sup>	4,635	4,436,065
Booz Allen Hamilton, Inc.		
5.95%, 08/04/33	1,737	1,782,334
5.95%, 04/15/35	1,500	1,522,180
CGI, Inc.		
2.30%, 09/14/31	3,153	2,805,808
4.95%, 03/14/30	2,640	2,680,092
Dell International LLC/EMC Corp.		
3.38%, 12/15/41	5,480	4,238,881
3.45%, 12/15/51 <sup>(c)</sup>	4,439	3,108,135
4.15%, 02/15/29	6,185	6,204,399
4.35%, 02/01/30	3,160	3,176,322
4.50%, 02/15/31	5,375	5,399,839
4.75%, 04/01/28	1,455	1,477,768
4.75%, 10/06/32	5,295	5,336,414
4.85%, 02/01/35 <sup>(c)</sup>	4,085	4,056,756
5.00%, 04/01/30	2,370	2,436,931
5.10%, 02/15/36 <sup>(c)</sup>	4,590	4,602,314
5.25%, 02/01/28	2,570	2,628,421
5.30%, 10/01/29	7,665	7,946,595
5.30%, 04/01/32	4,250	4,412,314
5.40%, 04/15/34	3,900	4,038,693
5.50%, 04/01/35	4,390	4,558,455
5.75%, 02/01/33	4,150	4,405,948
6.10%, 07/15/27	3,300	3,384,571
6.20%, 07/15/30	3,543	3,803,361
8.10%, 07/15/36	4,862	5,904,194
8.35%, 07/15/46	2,755	3,525,126
Dell, Inc.		
6.50%, 04/15/38	2,285	2,481,913
7.10%, 04/15/28	3,745	3,974,437
DXC Technology Co., 2.38%, 09/15/28	3,837	3,618,662
Fortinet, Inc., 2.20%, 03/15/31	3,719	3,369,583
Gartner, Inc.		
4.95%, 03/20/31	450	443,719

Security	Par (000)	Value
<b>Computers (continued)</b>		
5.60%, 11/20/35	\$ 2,000	\$ 1,915,678
Genpact Luxembourg SARL/Genpact USA, Inc., 6.00%, 06/04/29	1,860	1,931,242
Genpact UK Finco PLC/Genpact USA, Inc., 4.95%, 11/18/30	1,350	1,333,960
Hewlett Packard Enterprise Co.		
4.05%, 09/15/27	4,770	4,777,926
4.15%, 09/15/28	3,650	3,658,171
4.40%, 09/25/27	6,460	6,498,030
4.40%, 10/15/30	4,620	4,626,070
4.55%, 10/15/29	7,970	8,066,457
4.85%, 10/15/31	5,130	5,203,343
5.00%, 10/15/34	5,670	5,607,345
5.25%, 07/01/28	3,665	3,761,933
5.60%, 10/15/54	5,480	5,042,535
6.20%, 10/15/35 <sup>(c)</sup>	4,945	5,358,246
6.35%, 10/15/45	8,552	8,788,979
HP, Inc.		
2.65%, 06/17/31	5,700	5,162,834
3.00%, 06/17/27	5,394	5,326,241
3.40%, 06/17/30	565	543,199
4.00%, 04/15/29	5,580	5,543,849
4.20%, 04/15/32 <sup>(c)</sup>	3,165	3,069,871
4.75%, 01/15/28	5,225	5,288,910
5.40%, 04/25/30	3,050	3,161,698
5.50%, 01/15/33 <sup>(c)</sup>	5,680	5,835,388
6.00%, 09/15/41 <sup>(c)</sup>	6,687	6,698,991
6.10%, 04/25/35 <sup>(c)</sup>	2,590	2,767,407
IBM International Capital Pte Ltd.		
4.60%, 02/05/29	5,100	5,194,073
4.75%, 02/05/31	4,185	4,263,191
4.90%, 02/05/34	4,590	4,646,183
5.25%, 02/05/44	3,910	3,759,444
5.30%, 02/05/54	6,930	6,456,130
International Business Machines Corp.		
1.70%, 05/15/27	6,184	6,029,154
1.95%, 05/15/30	7,160	6,567,463
2.72%, 02/09/32	2,635	2,415,625
2.85%, 05/15/40	3,038	2,301,778
2.95%, 05/15/50	4,289	2,769,300
3.43%, 02/09/52	4,390	3,022,250
3.50%, 05/15/29	13,245	13,051,063
4.00%, 02/03/29	2,200	2,207,839
4.00%, 06/20/42	4,001	3,368,469
4.15%, 07/27/27	4,178	4,201,660
4.15%, 05/15/39	9,384	8,414,451
4.25%, 05/15/49	13,015	10,519,013
4.30%, 02/03/31	2,230	2,242,773
4.40%, 07/27/32	3,745	3,744,896
4.50%, 02/06/28	4,980	5,042,511
4.60%, 02/03/33	2,200	2,217,114
4.65%, 02/10/28	3,840	3,897,363
4.70%, 02/19/46	3,834	3,405,044
4.75%, 02/06/33	3,667	3,733,335
4.80%, 02/10/30	3,000	3,073,154
4.90%, 07/27/52	4,260	3,758,792
4.95%, 02/03/36	4,210	4,201,202
5.00%, 02/10/32	3,830	3,942,924
5.10%, 02/06/53	3,285	2,980,741
5.20%, 02/10/35 <sup>(c)</sup>	3,390	3,499,030
5.60%, 11/30/39	4,235	4,403,128

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Computers (continued)</b>		
5.70%, 02/10/55 <sup>(c)</sup>	\$ 3,930	\$ 3,870,751
5.80%, 02/03/56	2,355	2,357,766
5.88%, 11/29/32	3,784	4,100,504
6.22%, 08/01/27	3,312	3,422,956
6.50%, 01/15/28	1,980	2,075,087
7.13%, 12/01/96 <sup>(c)</sup>	2,069	2,423,636
Kyndryl Holdings, Inc.		
2.70%, 10/15/28	3,112	2,865,031
3.15%, 10/15/31	3,770	3,190,553
4.10%, 10/15/41	3,535	2,508,767
6.35%, 02/20/34 <sup>(c)</sup>	1,225	1,165,062
Leidos, Inc.		
2.30%, 02/15/31	4,138	3,757,265
4.10%, 03/15/29	2,205	2,209,971
4.38%, 05/15/30	1,553	1,558,114
5.00%, 03/15/36	2,500	2,494,195
5.75%, 03/15/33	180	191,357
NetApp, Inc.		
2.38%, 06/22/27	2,421	2,371,172
2.70%, 06/22/30	3,269	3,065,876
5.50%, 03/17/32	2,890	3,012,075
5.70%, 03/17/35	2,150	2,240,356
Teledyne FLIR LLC, 2.50%, 08/01/30	2,841	2,661,820
		700,940,446
<b>Cosmetics &amp; Personal Care — 0.2%</b>		
Colgate-Palmolive Co.		
3.10%, 08/15/27	3,680	3,655,339
3.25%, 08/15/32	3,100	2,968,047
3.70%, 08/01/47	1,495	1,205,322
4.00%, 08/15/45	3,518	3,081,053
4.20%, 05/01/30	4,080	4,142,547
4.60%, 03/01/28	1,904	1,938,048
4.60%, 03/01/33	2,244	2,317,684
Estee Lauder Companies, Inc.(The)		
1.95%, 03/15/31	4,245	3,831,130
2.38%, 12/01/29	4,328	4,082,624
2.60%, 04/15/30	4,124	3,907,598
3.13%, 12/01/49	1,877	1,280,979
3.15%, 03/15/27	3,682	3,657,134
4.15%, 03/15/47	3,065	2,512,196
4.38%, 05/15/28	4,885	4,939,931
4.38%, 06/15/45	1,418	1,222,619
4.65%, 05/15/33	3,210	3,255,293
5.00%, 02/14/34	2,705	2,795,144
5.15%, 05/15/53 <sup>(c)</sup>	3,605	3,371,831
6.00%, 05/15/37	1,982	2,188,407
Haleon U.S. Capital LLC		
3.38%, 03/24/27	9,995	9,947,139
3.38%, 03/24/29	6,580	6,468,966
3.63%, 03/24/32	7,230	6,964,887
4.00%, 03/24/52	5,340	4,286,414
Kenvue, Inc.		
4.85%, 05/22/32	2,910	3,008,596
4.90%, 03/22/33 <sup>(c)</sup>	5,990	6,182,238
5.00%, 03/22/30	6,000	6,218,509
5.05%, 03/22/28	4,755	4,867,255
5.05%, 03/22/53 <sup>(c)</sup>	7,295	6,797,981
5.10%, 03/22/43	3,500	3,435,752
5.20%, 03/22/63	3,870	3,594,098
Procter & Gamble Co.(The)		
1.20%, 10/29/30	7,190	6,394,384

Security	Par (000)	Value
<b>Cosmetics &amp; Personal Care (continued)</b>		
1.95%, 04/23/31	\$ 3,732	\$ 3,409,780
2.30%, 02/01/32 <sup>(c)</sup>	2,260	2,085,725
2.80%, 03/25/27	4,427	4,388,071
2.85%, 08/11/27	5,611	5,559,938
3.00%, 03/25/30	8,055	7,828,486
3.50%, 10/25/47	2,895	2,299,634
3.55%, 03/25/40	2,455	2,165,236
3.60%, 03/25/50	2,552	2,005,062
3.95%, 01/26/28	3,955	3,987,811
4.05%, 05/01/30	3,270	3,308,621
4.05%, 01/26/33 <sup>(c)</sup>	4,630	4,667,286
4.10%, 11/03/32	2,570	2,584,266
4.15%, 10/24/29	2,845	2,897,691
4.35%, 01/29/29	3,960	4,056,416
4.35%, 11/03/35	2,440	2,430,443
4.55%, 01/29/34 <sup>(c)</sup>	3,380	3,464,691
4.55%, 10/24/34	2,960	3,035,066
4.60%, 05/01/35	2,805	2,864,807
5.55%, 03/05/37	3,320	3,636,809
5.80%, 08/15/34	2,025	2,241,155
Unilever Capital Corp.		
1.38%, 09/14/30	3,321	2,998,016
1.75%, 08/12/31	4,695	4,182,934
2.13%, 09/06/29	5,420	5,136,280
2.90%, 05/05/27	7,940	7,878,106
3.50%, 03/22/28	7,264	7,242,403
4.25%, 08/12/27	3,350	3,377,906
4.63%, 08/12/34	3,590	3,646,903
4.88%, 09/08/28	2,650	2,723,253
5.00%, 12/08/33	3,171	3,326,505
5.90%, 11/15/32	5,465	6,035,627
Series 30Y, 2.63%, 08/12/51	3,350	2,133,503
		242,117,575
<b>Distribution &amp; Wholesale — 0.0%</b>		
LKQ Corp.		
5.75%, 06/15/28	250	256,775
6.25%, 06/15/33	315	333,872
WW Grainger, Inc.		
3.75%, 05/15/46	2,451	1,997,225
4.20%, 05/15/47	1,270	1,096,804
4.45%, 09/15/34	2,265	2,271,329
4.60%, 06/15/45	4,845	4,474,484
		10,430,489
<b>Diversified Financial Services — 0.9%</b>		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
3.00%, 10/29/28	16,398	15,945,401
3.30%, 01/30/32	17,854	16,678,133
3.40%, 10/29/33	7,297	6,657,917
3.65%, 07/21/27	6,795	6,768,844
3.85%, 10/29/41 <sup>(c)</sup>	5,938	4,938,870
3.88%, 01/23/28	3,242	3,233,902
4.13%, 02/28/29	1,770	1,770,634
4.38%, 11/15/30	3,905	3,913,875
4.63%, 10/15/27	4,691	4,733,430
4.63%, 09/10/29	4,980	5,047,647
4.75%, 01/15/33	1,650	1,653,320
4.88%, 04/01/28	2,790	2,836,684
4.95%, 09/10/34	5,415	5,427,678
5.00%, 11/15/35	2,010	2,005,868

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
5.10%, 01/19/29.....	\$ 3,655	\$ 3,750,994
5.30%, 01/19/34.....	3,745	3,853,180
5.38%, 12/15/31.....	3,215	3,353,327
5.75%, 06/06/28.....	5,010	5,189,752
6.15%, 09/30/30.....	4,175	4,479,571
6.45%, 04/15/27.....	3,270	3,351,930
6.50%, 01/31/56, (5-year CMT + 2.44%) <sup>(a)</sup> .....	620	642,452
6.95%, 03/10/55, (5-year CMT + 2.72%) <sup>(a)</sup> .....	3,260	3,439,804
Affiliated Managers Group, Inc.		
3.30%, 06/15/30.....	2,741	2,634,582
5.50%, 08/20/34.....	1,760	1,807,416
5.50%, 02/15/36.....	1,865	1,882,021
Air Lease Corp.		
2.10%, 09/01/28.....	2,240	2,127,045
2.88%, 01/15/32.....	4,523	4,102,192
3.00%, 02/01/30.....	2,876	2,722,699
3.13%, 12/01/30.....	2,948	2,768,101
3.25%, 10/01/29.....	2,096	2,022,043
3.63%, 04/01/27.....	4,838	4,817,599
3.63%, 12/01/27.....	2,504	2,486,952
4.63%, 10/01/28 <sup>(c)</sup> .....	2,354	2,373,391
5.10%, 03/01/29.....	2,000	2,044,919
5.20%, 07/15/31.....	1,590	1,630,552
5.30%, 02/01/28.....	4,010	4,093,986
5.85%, 12/15/27.....	1,770	1,823,017
Ally Financial, Inc.		
2.20%, 11/02/28.....	4,465	4,251,882
4.75%, 06/09/27.....	3,620	3,647,224
5.54%, 01/17/31, (1-day SOFR Index + 1.73%) <sup>(a)</sup> .....	1,150	1,182,120
5.55%, 07/31/33, (1-day SOFR + 1.78%) <sup>(a)</sup> .....	2,915	2,937,936
5.74%, 05/15/29, (1-day SOFR Index + 1.96%) <sup>(a)</sup> .....	2,530	2,598,248
6.18%, 07/26/35, (1-day SOFR + 2.29%) <sup>(a)</sup> .....	3,490	3,599,763
6.85%, 01/03/30, (1-day SOFR + 2.82%) <sup>(a)</sup> .....	3,280	3,468,944
6.99%, 06/13/29, (1-day SOFR + 3.26%) <sup>(a)</sup> .....	2,935	3,091,042
7.10%, 11/15/27.....	3,425	3,586,773
8.00%, 11/01/31.....	12,195	13,839,879
American Express Co.		
2.55%, 03/04/27.....	9,155	9,051,506
3.30%, 05/03/27.....	8,795	8,748,825
4.01%, 02/09/29, (1-day SOFR + 0.58%) <sup>(a)</sup> .....	5,560	5,575,679
4.05%, 05/03/29.....	5,600	5,645,012
4.05%, 12/03/42.....	7,015	6,121,582
4.35%, 07/20/29, (1-day SOFR + 0.81%) <sup>(a)</sup> .....	6,965	7,027,122
4.42%, 08/03/33, (1-day SOFR + 1.76%) <sup>(a)</sup> .....	5,906	5,897,277
4.46%, 02/10/32, (1-day SOFR + 0.87%) <sup>(a)</sup> .....	4,070	4,110,122
4.73%, 04/25/29, (1-day SOFR + 1.26%) <sup>(a)</sup> .....	7,285	7,403,400
4.80%, 10/24/36, (1-day SOFR + 1.24%) <sup>(a)</sup> .....	8,710	8,627,882
4.92%, 07/20/33, (1-day SOFR + 1.22%) <sup>(a)(c)</sup> .....	5,895	6,028,296
4.99%, 05/26/33, (1-day SOFR + 2.26%) <sup>(a)</sup> .....	3,325	3,394,687
5.02%, 04/25/31, (1-day SOFR + 1.44%) <sup>(a)</sup> .....	6,645	6,855,292
5.04%, 07/26/28, (1-day SOFR + 0.93%) <sup>(a)</sup> .....	4,425	4,492,090
5.04%, 05/01/34, (1-day SOFR + 1.84%) <sup>(a)</sup> .....	6,895	7,075,584
5.09%, 01/30/31, (1-day SOFR Index + 1.02%) <sup>(a)</sup> .....	4,515	4,665,778
5.28%, 07/27/29, (1-day SOFR Index + 1.28%) <sup>(a)</sup> .....	6,990	7,200,547
5.28%, 07/26/35, (1-day SOFR + 1.42%) <sup>(a)</sup> .....	8,310	8,615,993
5.41%, 02/08/41, (5-year CMT + 1.15%) <sup>(a)</sup> .....	1,900	1,939,559

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
5.44%, 01/30/36, (1-day SOFR Index + 1.32%) <sup>(a)</sup> .....	\$ 5,735	\$ 5,974,531
5.53%, 04/25/30, (1-day SOFR Index + 1.09%) <sup>(a)</sup> .....	7,220	7,541,964
5.63%, 07/28/34, (1-day SOFR + 1.93%) <sup>(a)</sup> .....	1,260	1,321,808
5.67%, 04/25/36, (1-day SOFR + 1.79%) <sup>(a)</sup> .....	6,750	7,144,032
5.85%, 11/05/27.....	8,460	8,729,508
5.92%, 04/25/35, (1-day SOFR + 1.63%) <sup>(a)</sup> .....	2,830	3,022,596
6.49%, 10/30/31, (1-day SOFR + 1.94%) <sup>(a)</sup> .....	5,885	6,441,646
American Express Credit Corp., 3.30%, 05/03/27.....		
	3,122	3,105,003
Ameriprise Financial, Inc.		
4.50%, 05/13/32.....	2,955	2,984,343
5.15%, 05/15/33.....	2,815	2,918,685
5.20%, 04/15/35 <sup>(c)</sup> .....	2,445	2,490,941
5.70%, 12/15/28.....	3,370	3,525,769
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27.....		
	3,490	3,360,175
Apollo Global Management, Inc.		
4.60%, 01/15/31.....	1,525	1,535,008
5.15%, 08/12/35.....	2,530	2,505,655
5.80%, 05/21/54.....	2,610	2,479,981
6.00%, 12/15/54, (5-year CMT + 2.17%) <sup>(a)(c)</sup> .....	2,505	2,407,750
6.38%, 11/15/33.....	2,284	2,485,744
Ares Management Corp.		
5.60%, 10/11/54.....	2,315	2,103,870
6.38%, 11/10/28.....	2,490	2,615,447
BGC Group, Inc.		
6.15%, 04/02/30.....	2,015	2,096,808
6.60%, 06/10/29.....	2,410	2,530,739
8.00%, 05/25/28.....	2,095	2,240,070
Blue Owl Finance LLC		
3.13%, 06/10/31.....	3,510	3,120,950
4.13%, 10/07/51 <sup>(c)</sup> .....	1,160	772,518
4.38%, 02/15/32 <sup>(c)</sup> .....	2,340	2,191,781
6.25%, 04/18/34.....	4,350	4,347,566
Brookfield Asset Management Ltd.		
4.65%, 11/15/30.....	2,020	2,045,576
5.30%, 01/15/36.....	2,080	2,069,922
5.80%, 04/24/35.....	2,325	2,413,890
6.08%, 09/15/55.....	2,615	2,652,107
Brookfield Capital Finance LLC, 6.09%, 06/14/33.....		
	2,340	2,482,751
Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 01/30/32.....		
	3,960	3,493,223
Brookfield Finance LLC/Brookfield Finance, Inc., 3.45%, 04/15/50.....		
	3,650	2,469,805
Brookfield Finance, Inc.		
2.72%, 04/15/31.....	2,925	2,693,089
3.50%, 03/30/51.....	3,756	2,576,346
3.63%, 02/15/52.....	2,497	1,742,407
3.90%, 01/25/28.....	6,821	6,808,453
4.35%, 04/15/30.....	4,609	4,612,487
4.70%, 09/20/47.....	4,556	3,909,293
4.85%, 03/29/29.....	5,132	5,221,959
5.33%, 01/15/36.....	1,600	1,595,936
5.68%, 01/15/35.....	2,795	2,884,054
5.97%, 03/04/54.....	2,575	2,563,850
6.35%, 01/05/34.....	3,215	3,483,329

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Capital One Financial Corp.		
2.36%, 07/29/32, (1-day SOFR + 1.34%) <sup>(a)</sup>	\$ 5,183	\$ 4,567,609
2.62%, 11/02/32, (1-day SOFR + 1.27%) <sup>(a)</sup>	3,100	2,808,602
3.27%, 03/01/30, (1-day SOFR + 1.79%) <sup>(a)</sup>	4,165	4,062,251
3.65%, 05/11/27	4,707	4,691,195
3.75%, 03/09/27	5,999	5,988,529
3.80%, 01/31/28	7,175	7,152,172
4.49%, 09/11/31, (1-day SOFR + 1.25%) <sup>(a)</sup>	2,405	2,405,975
4.72%, 01/30/32, (1-day SOFR + 1.15%) <sup>(a)</sup>	3,330	3,355,731
4.93%, 05/10/28, (1-day SOFR + 2.06%) <sup>(a)</sup>	7,396	7,469,179
5.20%, 09/11/36, (1-day SOFR + 1.63%) <sup>(a)</sup>	12,030	12,000,963
5.25%, 07/26/30, (1-day SOFR + 2.60%) <sup>(a)(c)</sup>	4,375	4,516,489
5.27%, 05/10/33, (1-day SOFR + 2.37%) <sup>(a)</sup>	5,400	5,536,964
5.40%, 01/30/37, (1-day SOFR + 1.51%) <sup>(a)</sup>	6,070	6,123,411
5.46%, 07/26/30, (1-day SOFR + 1.56%) <sup>(a)</sup>	2,535	2,629,511
5.47%, 02/01/29, (1-day SOFR + 2.08%) <sup>(a)</sup>	4,402	4,513,123
5.70%, 02/01/30, (1-day SOFR + 1.91%) <sup>(a)</sup>	4,235	4,409,805
5.82%, 02/01/34, (1-day SOFR + 2.60%) <sup>(a)</sup>	6,160	6,500,549
5.88%, 07/26/35, (1-day SOFR + 1.99%) <sup>(a)</sup>	5,185	5,461,777
6.05%, 02/01/35, (1-day SOFR + 2.26%) <sup>(a)</sup>	4,870	5,174,497
6.18%, 01/30/36, (1-day SOFR + 2.04%) <sup>(a)</sup>	2,440	2,537,685
6.31%, 06/08/29, (1-day SOFR + 2.64%) <sup>(a)</sup>	7,648	7,996,912
6.38%, 06/08/34, (1-day SOFR + 2.86%) <sup>(a)</sup>	8,175	8,864,628
6.70%, 11/29/32	3,945	4,387,367
7.62%, 10/30/31, (1-day SOFR + 3.07%) <sup>(a)</sup>	6,250	7,060,731
7.96%, 11/02/34, (1-day SOFR + 3.37%) <sup>(a)</sup>	4,465	5,254,565
Cboe Global Markets, Inc.		
1.63%, 12/15/30	3,710	3,316,663
3.00%, 03/16/32	1,670	1,561,372
Charles Schwab Corp.(The)		
1.65%, 03/11/31	4,004	3,547,806
1.95%, 12/01/31	4,116	3,646,871
2.00%, 03/20/28	5,232	5,052,509
2.30%, 05/13/31	3,538	3,234,231
2.45%, 03/03/27	6,110	6,032,211
2.75%, 10/01/29	3,109	2,989,456
2.90%, 03/03/32	4,578	4,229,781
3.20%, 03/02/27	4,327	4,303,511
3.20%, 01/25/28	4,973	4,930,174
3.25%, 05/22/29	3,295	3,239,369
3.30%, 04/01/27	4,875	4,849,455
4.00%, 02/01/29	3,808	3,833,840
4.34%, 11/14/31, (1-day SOFR + 0.94%) <sup>(a)</sup>	6,985	7,021,112
4.63%, 03/22/30	3,158	3,248,134
4.91%, 11/14/36, (1-day SOFR + 1.23%) <sup>(a)</sup>	6,300	6,300,437
5.64%, 05/19/29, (1-day SOFR + 2.21%) <sup>(a)(c)</sup>	3,340	3,466,056
5.85%, 05/19/34, (1-day SOFR + 2.50%) <sup>(a)</sup>	5,250	5,636,684
6.14%, 08/24/34, (1-day SOFR + 2.01%) <sup>(a)</sup>	4,735	5,167,370
6.20%, 11/17/29, (1-day SOFR + 1.88%) <sup>(a)</sup>	4,570	4,838,310
CI Financial Corp.		
3.20%, 12/17/30	5,408	4,950,834
4.10%, 06/15/51	900	631,770
CME Group, Inc.		
2.65%, 03/15/32	4,241	3,921,598
3.75%, 06/15/28	6,363	6,366,408
4.15%, 06/15/48	3,538	3,033,969
4.40%, 03/15/30	2,955	3,009,078
5.30%, 09/15/43	3,499	3,575,737
Eaton Vance Corp., 3.50%, 04/06/27	3,629	3,617,994

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Enact Holdings, Inc., 6.25%, 05/28/29	\$ 2,860	\$ 3,001,187
Franklin Resources, Inc.		
1.60%, 10/30/30	4,637	4,164,931
2.95%, 08/12/51	1,840	1,183,497
Intercontinental Exchange, Inc.		
1.85%, 09/15/32	7,198	6,199,111
2.10%, 06/15/30	6,487	5,997,475
2.65%, 09/15/40	4,988	3,725,426
3.00%, 06/15/50	6,612	4,363,195
3.00%, 09/15/60	6,030	3,611,806
3.10%, 09/15/27	5,455	5,400,879
3.63%, 09/01/28	2,260	2,246,079
3.75%, 09/21/28	3,997	3,982,971
3.95%, 12/01/28	1,540	1,543,508
4.00%, 09/15/27	7,545	7,567,911
4.20%, 03/15/31	1,760	1,771,553
4.25%, 09/21/48	6,210	5,180,077
4.35%, 06/15/29	7,295	7,388,482
4.60%, 03/15/33	7,050	7,149,960
4.95%, 06/15/52	5,802	5,299,161
5.20%, 06/15/62	4,515	4,181,292
5.25%, 06/15/31	3,160	3,320,978
Invesco Finance PLC, 5.38%, 11/30/43	1,919	1,886,112
Janus Henderson U.S. Holdings, Inc., 5.45%, 09/10/34		
	1,415	1,435,173
Jefferies Financial Group, Inc.		
2.63%, 10/15/31	4,825	4,287,840
2.75%, 10/15/32	4,205	3,681,066
4.15%, 01/23/30	5,190	5,112,951
5.50%, 02/15/36	4,325	4,243,163
5.88%, 07/21/28	5,105	5,277,494
6.20%, 04/14/34	6,070	6,356,160
6.25%, 01/15/36	3,143	3,285,951
6.45%, 06/08/27	2,726	2,797,334
6.50%, 01/20/43	2,139	2,178,931
Lazard Group LLC		
4.38%, 03/11/29	3,867	3,878,212
4.50%, 09/19/28	3,288	3,306,564
5.63%, 08/01/35	1,380	1,428,615
6.00%, 03/15/31	2,165	2,306,949
Legg Mason, Inc., 5.63%, 01/15/44	2,828	2,826,813
LPL Holdings, Inc.		
4.90%, 04/03/28	865	874,861
5.15%, 06/15/30	2,365	2,412,996
5.20%, 03/15/30	3,640	3,722,725
5.65%, 03/15/35	2,380	2,418,123
5.70%, 05/20/27	2,700	2,742,010
5.75%, 06/15/35	1,425	1,455,080
6.00%, 05/20/34	2,180	2,278,605
6.75%, 11/17/28	3,205	3,399,247
Marex Group PLC		
5.83%, 05/08/28	459	468,111
6.40%, 11/04/29	2,460	2,574,397
Mastercard, Inc.		
1.90%, 03/15/31	4,380	3,974,896
2.00%, 11/18/31	4,330	3,895,571
2.95%, 06/01/29	5,259	5,122,225
2.95%, 03/15/51	3,805	2,530,872
3.30%, 03/26/27	6,310	6,287,206
3.35%, 03/26/30	7,525	7,393,227
3.50%, 02/26/28	3,645	3,642,437

Schedule of Investments (continued)

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Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
3.65%, 06/01/49	\$ 5,036	\$ 3,878,784
3.80%, 11/21/46	3,092	2,507,644
3.85%, 03/26/50	7,239	5,727,575
3.95%, 02/26/48	2,826	2,299,561
4.10%, 01/15/28	2,180	2,198,186
4.35%, 01/15/32	3,315	3,360,472
4.55%, 03/15/28	1,895	1,926,495
4.55%, 01/15/35	3,510	3,532,853
4.85%, 03/09/33	4,261	4,404,831
4.88%, 03/09/28	5,095	5,208,687
4.88%, 05/09/34	4,900	5,051,096
4.95%, 03/15/32	3,055	3,190,528
<b>Nasdaq, Inc.</b>		
1.65%, 01/15/31 <sup>(c)</sup>	4,206	3,754,357
2.50%, 12/21/40	3,860	2,765,879
3.25%, 04/28/50	4,168	2,849,374
3.95%, 03/07/52	1,707	1,295,972
5.35%, 06/28/28	6,146	6,324,481
5.55%, 02/15/34 <sup>(c)</sup>	5,103	5,376,591
5.95%, 08/15/53	1,999	2,072,304
6.10%, 06/28/63	3,069	3,186,208
<b>Nomura Holdings, Inc.</b>		
2.17%, 07/14/28	5,732	5,484,247
2.61%, 07/14/31	4,715	4,301,035
2.68%, 07/16/30	4,810	4,496,555
2.71%, 01/22/29	3,360	3,231,899
3.00%, 01/22/32	4,485	4,136,478
3.10%, 01/16/30	5,775	5,537,864
4.90%, 07/01/30	3,520	3,600,263
5.04%, 06/10/36, (5-year CMT + 1.30%) <sup>(a)</sup>	430	431,067
5.39%, 07/06/27	2,605	2,649,914
5.49%, 06/29/35 <sup>(c)</sup>	2,940	3,064,266
5.59%, 07/02/27	3,465	3,534,642
5.61%, 07/06/29	2,680	2,799,197
5.78%, 07/03/34	4,135	4,393,713
5.84%, 01/18/28	3,915	4,038,794
6.07%, 07/12/28	3,470	3,623,485
6.09%, 07/12/33	2,727	2,960,604
6.18%, 01/18/33	2,220	2,415,216
<b>ORIX Corp.</b>		
2.25%, 03/09/31	3,225	2,939,266
3.70%, 07/18/27	3,253	3,245,055
4.00%, 04/13/32	2,613	2,573,385
4.45%, 09/09/30	1,625	1,643,460
4.65%, 09/10/29	2,450	2,507,993
5.00%, 09/13/27 <sup>(c)</sup>	1,913	1,943,809
5.20%, 09/13/32	2,320	2,426,663
5.40%, 02/25/35	2,125	2,219,463
<b>Radian Group, Inc.</b>		
4.88%, 03/15/27	3,110	3,119,025
6.20%, 05/15/29	3,140	3,291,762
<b>Raymond James Financial, Inc.</b>		
3.75%, 04/01/51	3,945	2,919,693
4.65%, 04/01/30	4,302	4,400,447
4.90%, 09/11/35	1,875	1,870,264
4.95%, 07/15/46	3,949	3,635,676
5.65%, 09/11/55	1,830	1,785,881
Stifel Financial Corp., 4.00%, 05/15/30	2,517	2,478,575
<b>Synchrony Financial</b>		
2.88%, 10/28/31	4,891	4,389,107
3.95%, 12/01/27	5,322	5,299,098

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
4.95%, 02/25/32, (1-day SOFR + 1.53%) <sup>(a)</sup>	\$ 1,100	\$ 1,092,751
5.02%, 07/29/29, (1-day SOFR + 1.40%) <sup>(a)</sup>	265	268,184
5.15%, 03/19/29	2,852	2,898,318
5.45%, 03/06/31, (1-day SOFR + 1.68%) <sup>(a)</sup>	1,080	1,103,767
5.94%, 08/02/30, (1-day SOFR + 2.13%) <sup>(a)</sup>	3,320	3,445,348
6.00%, 07/29/36, (1-day SOFR + 2.07%) <sup>(a)</sup>	1,355	1,380,620
<b>TPG Operating Group II LP</b>		
5.38%, 01/15/36 <sup>(c)</sup>	1,590	1,572,632
5.88%, 03/05/34	2,915	3,016,234
UBS Americas, Inc., 7.13%, 07/15/32	3,921	4,518,652
<b>Visa, Inc.</b>		
0.75%, 08/15/27	3,059	2,939,071
1.10%, 02/15/31	6,302	5,542,401
1.90%, 04/15/27	7,861	7,709,626
2.00%, 08/15/50 <sup>(c)</sup>	5,203	2,863,514
2.05%, 04/15/30	7,936	7,417,537
2.70%, 04/15/40	4,859	3,790,857
2.75%, 09/15/27	4,899	4,836,212
3.65%, 09/15/47	5,484	4,338,720
3.80%, 02/12/29	2,365	2,376,840
4.10%, 02/12/31	2,075	2,099,132
4.15%, 12/14/35 <sup>(c)</sup>	8,254	8,081,010
4.30%, 12/14/45	16,799	14,790,481
4.40%, 02/12/33	2,095	2,118,196
4.70%, 02/12/36	2,175	2,196,986
<b>Voya Financial, Inc.</b>		
4.70%, 01/23/48, (3-mo. SOFR US + 2.34%) <sup>(a)</sup>	1,479	1,422,820
4.80%, 06/15/46	2,039	1,816,061
5.00%, 09/20/34 <sup>(c)</sup>	2,190	2,171,826
5.05%, 03/02/36	875	867,060
5.70%, 07/15/43	2,573	2,518,319
<b>Western Union Co.(The)</b>		
2.75%, 03/15/31 <sup>(c)</sup>	2,760	2,519,334
4.75%, 06/15/29	1,325	1,327,690
6.20%, 11/17/36 <sup>(c)</sup>	2,947	3,064,551
		1,199,591,982
<b>Electric — 2.3%</b>		
<b>AEP Texas, Inc.</b>		
3.45%, 05/15/51	2,075	1,430,277
3.80%, 10/01/47	1,621	1,210,960
3.95%, 06/01/28	2,792	2,789,474
4.70%, 05/15/32	2,420	2,448,317
5.25%, 05/15/52	2,290	2,111,267
5.40%, 06/01/33	2,190	2,277,997
5.45%, 05/15/29	2,200	2,291,080
5.70%, 05/15/34	3,180	3,364,901
5.85%, 10/15/55	2,710	2,705,056
Series G, 4.15%, 05/01/49	1,556	1,220,204
Series H, 3.45%, 01/15/50	2,327	1,627,820
Series I, 2.10%, 07/01/30	3,135	2,892,045
<b>AEP Transmission Co. LLC</b>		
3.15%, 09/15/49	939	643,922
3.75%, 12/01/47	2,535	1,973,673
3.80%, 06/15/49	1,896	1,459,411
4.00%, 12/01/46	1,890	1,548,320
4.25%, 09/15/48	1,782	1,484,265
4.50%, 06/15/52	2,540	2,178,194
5.15%, 04/01/34	1,705	1,761,527
5.38%, 06/15/35	930	970,982
5.40%, 03/15/53	2,840	2,769,828

Schedule of Investments (continued)

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Security	Par (000)	Value
<b>Electric (continued)</b>		
Series M, 3.65%, 04/01/50	\$ 2,990	\$ 2,252,209
Series N, 2.75%, 08/15/51	2,224	1,379,351
AES Corp.(The)		
2.45%, 01/15/31	6,010	5,570,250
5.45%, 06/01/28	4,380	4,479,505
5.80%, 03/15/32	580	604,571
Alabama Power Co.		
3.00%, 03/15/52	3,440	2,261,519
3.05%, 03/15/32	1,020	957,410
3.13%, 07/15/51	2,845	1,922,894
3.45%, 10/01/49	2,893	2,106,077
3.75%, 09/01/27	2,590	2,593,137
3.75%, 03/01/45	3,328	2,663,372
3.85%, 12/01/42	1,677	1,410,131
3.94%, 09/01/32	2,740	2,695,380
4.15%, 08/15/44	2,000	1,709,263
4.30%, 01/02/46	1,852	1,587,739
5.10%, 04/02/35	2,005	2,076,513
5.85%, 11/15/33	1,815	1,964,989
6.00%, 03/01/39	1,414	1,544,859
6.13%, 05/15/38	1,325	1,475,294
Series 20-A, 1.45%, 09/15/30	3,214	2,878,639
Series A, 4.30%, 07/15/48	2,576	2,164,646
Series B, 3.70%, 12/01/47	2,676	2,080,641
Series C, 4.30%, 03/15/31	2,130	2,150,659
Alliant Energy Corp., 5.75%, 04/01/56, (5-year CMT + 2.08%) <sup>(a)</sup>	1,120	1,113,787
Ameren Corp.		
1.75%, 03/15/28	2,511	2,402,047
1.95%, 03/15/27	3,075	3,013,346
3.50%, 01/15/31	3,555	3,444,973
5.00%, 01/15/29	3,529	3,628,421
5.00%, 05/15/36	1,775	1,778,488
5.38%, 03/15/35	2,330	2,406,252
Ameren Illinois Co.		
1.55%, 11/15/30	1,777	1,588,910
2.90%, 06/15/51	2,099	1,361,808
3.25%, 03/15/50	1,812	1,264,173
3.70%, 12/01/47	2,581	1,994,498
3.80%, 05/15/28	2,412	2,413,115
3.85%, 09/01/32	2,225	2,168,744
4.15%, 03/15/46	2,446	2,067,137
4.50%, 03/15/49	2,549	2,217,372
4.95%, 06/01/33	2,360	2,433,396
5.55%, 07/01/54	3,005	3,000,219
5.63%, 03/01/55	3,575	3,616,147
5.90%, 12/01/52	1,805	1,889,050
American Electric Power Co., Inc.		
2.30%, 03/01/30	2,241	2,090,628
3.20%, 11/13/27	3,003	2,968,052
3.25%, 03/01/50 <sup>(c)</sup>	1,637	1,119,223
5.20%, 01/15/29	5,325	5,505,542
5.63%, 03/01/33	3,231	3,425,204
5.75%, 11/01/27	2,990	3,075,017
5.95%, 11/01/32	2,214	2,394,832
6.95%, 12/15/54, (5-year CMT + 2.68%) <sup>(a)</sup>	3,380	3,653,576
7.05%, 12/15/54, (5-year CMT + 2.75%) <sup>(a)</sup>	1,960	2,068,583
Series C, 5.80%, 03/15/56, (5-year CMT + 2.13%) <sup>(a)</sup>	2,265	2,277,183
Series D, 6.05%, 03/15/56, (5-year CMT + 1.94%) <sup>(a)</sup>	1,745	1,751,317

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series J, 4.30%, 12/01/28	\$ 3,335	\$ 3,364,942
Appalachian Power Co.		
4.40%, 05/15/44	1,544	1,334,238
4.45%, 06/01/45	1,948	1,657,126
4.50%, 08/01/32	2,655	2,658,539
5.65%, 04/01/34	1,790	1,888,089
7.00%, 04/01/38	2,085	2,386,783
Series AA, 2.70%, 04/01/31	2,032	1,882,865
Series X, 3.30%, 06/01/27	2,264	2,243,117
Series Y, 4.50%, 03/01/49	2,130	1,797,270
Series Z, 3.70%, 05/01/50	2,540	1,879,143
Arizona Public Service Co.		
2.20%, 12/15/31	1,980	1,762,063
2.60%, 08/15/29	2,855	2,719,845
2.65%, 09/15/50	2,051	1,241,478
2.95%, 09/15/27	2,124	2,094,044
3.35%, 05/15/50	3,162	2,191,039
3.50%, 12/01/49	1,803	1,293,898
3.75%, 05/15/46	2,316	1,805,161
4.20%, 08/15/48	1,603	1,316,194
4.25%, 03/01/49	1,915	1,555,711
4.35%, 11/15/45	2,502	2,114,511
4.50%, 04/01/42	2,255	2,022,161
5.05%, 09/01/41	2,005	1,952,464
5.55%, 08/01/33	2,105	2,211,209
5.70%, 08/15/34	2,880	3,052,449
5.90%, 08/15/55	2,740	2,815,970
6.35%, 12/15/32	1,865	2,050,272
Atlantic City Electric Co.		
2.30%, 03/15/31	2,189	2,011,535
4.00%, 10/15/28	2,547	2,555,314
Avangrid, Inc., 3.80%, 06/01/29	4,518	4,483,069
Avista Corp.		
4.00%, 04/01/52	3,385	2,632,377
4.35%, 06/01/48	2,480	2,084,618
Baltimore Gas and Electric Co.		
2.25%, 06/15/31	3,465	3,165,171
2.90%, 06/15/50	1,845	1,201,503
3.20%, 09/15/49	2,100	1,445,946
3.50%, 08/15/46	2,480	1,875,951
3.75%, 08/15/47	1,989	1,546,857
4.25%, 09/15/48	1,804	1,512,439
4.55%, 06/01/52	2,402	2,063,984
5.30%, 06/01/34	1,555	1,622,921
5.40%, 06/01/53	2,825	2,754,761
5.45%, 06/01/35	3,970	4,169,547
5.65%, 06/01/54	1,680	1,693,142
6.35%, 10/01/36	1,600	1,791,610
Basin Electric Power Cooperative, 5.85%, 10/15/55 <sup>(b)</sup>		
	3,660	3,683,974
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31	2,651	2,344,884
2.85%, 05/15/51	6,845	4,308,254
3.25%, 04/15/28	3,717	3,677,928
3.70%, 07/15/30	5,500	5,445,610
3.80%, 07/15/48	3,811	2,938,359
4.25%, 10/15/50	4,437	3,655,281
4.45%, 01/15/49	4,586	3,867,980
4.50%, 02/01/45	3,214	2,811,235
4.60%, 05/01/53	4,475	3,793,185
5.15%, 11/15/43	3,378	3,275,654

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.95%, 05/15/37 .....	\$ 2,618	\$ 2,850,426
6.13%, 04/01/36 .....	7,268	7,970,413
Black Hills Corp.		
2.50%, 06/15/30 .....	2,057	1,915,127
3.05%, 10/15/29 .....	3,052	2,941,030
3.88%, 10/15/49 .....	2,654	2,025,060
4.20%, 09/15/46 .....	1,360	1,110,110
4.35%, 05/01/33 .....	1,655	1,622,087
4.55%, 01/31/31 .....	2,610	2,635,629
5.95%, 03/15/28 .....	3,220	3,338,770
6.00%, 01/15/35 .....	2,150	2,316,387
6.15%, 05/15/34 .....	1,395	1,514,929
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 .....	2,365	1,915,838
3.60%, 03/01/52 .....	2,720	2,028,740
3.95%, 03/01/48 .....	2,968	2,399,848
4.50%, 04/01/44 .....	2,705	2,416,288
4.80%, 03/15/30 .....	2,315	2,386,442
4.95%, 04/01/33 .....	2,495	2,561,604
5.05%, 03/01/35 .....	1,895	1,938,793
5.15%, 03/01/34 .....	1,140	1,183,777
5.20%, 10/01/28 .....	3,135	3,238,615
5.30%, 04/01/53 .....	1,390	1,348,539
Series AD, 2.90%, 07/01/50 .....	3,130	2,052,013
Series AE, 2.35%, 04/01/31 .....	1,825	1,671,752
Series AF, 3.35%, 04/01/51 .....	3,450	2,456,480
Series AG, 3.00%, 03/01/32 .....	1,855	1,727,325
Series ai., 4.45%, 10/01/32 .....	2,825	2,847,008
Series AJ, 4.85%, 10/01/52 .....	2,630	2,395,852
Series AQ, 4.95%, 08/15/35 .....	930	944,819
Series AR, 4.85%, 04/01/36 .....	1,130	1,134,047
Series K2, 6.95%, 03/15/33 .....	735	839,388
CenterPoint Energy, Inc.		
2.95%, 03/01/30 .....	2,859	2,739,691
5.40%, 06/01/29 .....	2,815	2,927,761
5.95%, 04/01/56, (5-year CMT + 2.22%) <sup>(a)</sup> ..	1,610	1,620,512
6.70%, 05/15/55, (5-year CMT + 2.59%) <sup>(a)</sup> ..	1,890	1,950,168
Series A, 7.00%, 02/15/55, (5-year CMT + 3.25%) <sup>(a)</sup> .....	2,500	2,628,973
Series B, 6.85%, 02/15/55, (5-year CMT + 2.95%) <sup>(a)</sup> .....	2,530	2,694,857
Cleco Corporate Holdings LLC, 4.97%, 05/01/46 .....	2,009	1,781,922
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36 .....	1,349	1,433,089
CMS Energy Corp.		
3.45%, 08/15/27 .....	2,498	2,480,281
3.75%, 12/01/50, (5-year CMT + 2.90%) <sup>(a)</sup> ..	1,720	1,604,452
4.75%, 06/01/50, (5-year CMT + 4.12%) <sup>(a)</sup> ..	2,830	2,800,197
4.88%, 03/01/44 .....	1,725	1,571,252
6.50%, 06/01/55, (5-year CMT + 1.96%) <sup>(a)</sup> ..	1,920	2,000,916
Commonwealth Edison Co.		
2.20%, 03/01/30 .....	2,055	1,921,453
3.00%, 03/01/50 .....	2,870	1,906,184
3.15%, 03/15/32 .....	1,155	1,091,070
3.65%, 06/15/46 .....	3,334	2,595,783
3.70%, 08/15/28 .....	3,895	3,889,896
3.70%, 03/01/45 .....	1,820	1,450,013
3.80%, 10/01/42 .....	1,074	884,689
4.00%, 03/01/48 .....	3,680	2,986,797
4.00%, 03/01/49 .....	1,981	1,591,363

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.35%, 11/15/45 .....	\$ 2,371	\$ 2,058,468
4.60%, 08/15/43 .....	1,335	1,212,809
4.70%, 01/15/44 .....	1,915	1,751,227
4.90%, 02/01/33 .....	1,305	1,342,887
5.30%, 06/01/34 .....	1,475	1,551,674
5.30%, 02/01/53 .....	2,150	2,060,706
5.65%, 06/01/54 .....	1,475	1,486,467
5.90%, 03/15/36 .....	2,844	3,098,317
5.95%, 06/01/55 .....	3,000	3,133,075
6.45%, 01/15/38 .....	2,082	2,354,280
Series 122, 2.95%, 08/15/27 .....	2,912	2,881,216
Series 123, 3.75%, 08/15/47 .....	3,100	2,414,275
Series 127, 3.20%, 11/15/49 .....	1,658	1,141,407
Series 130, 3.13%, 03/15/51 .....	3,150	2,122,867
Series 131, 2.75%, 09/01/51 .....	2,130	1,319,488
Series 133, 3.85%, 03/15/52 .....	1,870	1,422,890
Connecticut Light and Power Co.(The)		
4.00%, 04/01/48 .....	3,721	3,022,029
4.30%, 04/15/44 .....	2,460	2,146,060
4.65%, 01/01/29 .....	1,575	1,608,609
4.90%, 07/01/33 .....	1,375	1,405,006
4.95%, 01/15/30 .....	2,100	2,169,556
4.95%, 08/15/34 .....	1,380	1,406,746
5.25%, 01/15/53 .....	2,480	2,381,104
Series A, 2.05%, 07/01/31 .....	2,130	1,914,089
Series A, 3.20%, 03/15/27 .....	2,988	2,973,564
Series A, 4.15%, 06/01/45 .....	2,245	1,907,196
Consolidated Edison Co. of New York, Inc.		
2.40%, 06/15/31 .....	4,055	3,737,650
3.20%, 12/01/51 .....	2,240	1,512,768
3.60%, 06/15/61 .....	3,698	2,574,828
3.70%, 11/15/59 .....	3,088	2,188,673
3.80%, 05/15/28 .....	3,471	3,472,033
3.85%, 06/15/46 .....	4,429	3,527,623
3.95%, 03/01/43 .....	3,511	2,960,546
4.45%, 03/15/44 .....	3,958	3,497,924
4.50%, 12/01/45 .....	3,827	3,366,932
4.50%, 05/15/58 .....	3,214	2,662,532
4.63%, 12/01/54 .....	3,327	2,853,571
5.20%, 03/01/33 .....	2,140	2,243,312
5.38%, 05/15/34 .....	2,350	2,470,570
5.50%, 03/15/34 .....	2,921	3,096,925
5.70%, 06/15/40 .....	2,177	2,295,912
5.70%, 05/15/54 .....	3,730	3,778,056
5.75%, 11/15/55 .....	2,555	2,600,070
5.90%, 11/15/53 .....	4,240	4,385,012
6.15%, 11/15/52 .....	4,010	4,269,472
Series 05-A, 5.30%, 03/01/35 .....	1,230	1,282,124
Series 06-A, 5.85%, 03/15/36 .....	2,737	2,967,234
Series 06-B, 6.20%, 06/15/36 .....	1,172	1,296,546
Series 07-A, 6.30%, 08/15/37 .....	1,583	1,771,869
Series 08-B, 6.75%, 04/01/38 .....	2,063	2,385,874
Series 09-C, 5.50%, 12/01/39 .....	2,891	3,005,850
Series 12-A, 4.20%, 03/15/42 .....	2,033	1,771,277
Series 2017, 3.88%, 06/15/47 .....	3,307	2,614,268
Series 20A, 3.35%, 04/01/30 .....	4,004	3,907,523
Series 20B, 3.95%, 04/01/50 .....	4,874	3,862,698
Series A, 4.13%, 05/15/49 .....	3,627	2,918,639
Series B, 3.13%, 11/15/27 .....	1,383	1,369,971
Series C, 3.00%, 12/01/60 .....	2,428	1,448,738
Series C, 4.00%, 11/15/57 .....	1,505	1,137,119

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series C, 4.30%, 12/01/56	\$ 2,359	\$ 1,904,256
Series D, 4.00%, 12/01/28 <sup>(c)</sup>	3,367	3,389,036
Series E, 4.65%, 12/01/48	4,074	3,578,757
Constellation Energy Generation LLC		
3.75%, 03/01/31 <sup>(b)</sup>	160	155,566
3.90%, 01/08/28	4,615	4,616,300
4.40%, 01/15/31	1,710	1,721,082
5.00%, 02/01/31 <sup>(b)</sup>	350	355,331
5.60%, 03/01/28	4,145	4,274,273
5.60%, 06/15/42	4,023	4,086,028
5.75%, 10/01/41	2,421	2,504,384
5.75%, 03/15/54	4,595	4,619,631
5.80%, 03/01/33	2,600	2,789,055
5.88%, 01/15/66	2,380	2,377,386
6.13%, 01/15/34	2,200	2,405,909
6.25%, 10/01/39	3,392	3,716,141
6.50%, 10/01/53	4,615	5,077,415
Consumers Energy Co.		
2.65%, 08/15/52	1,357	851,911
3.10%, 08/15/50	3,195	2,196,097
3.25%, 08/15/46	2,508	1,847,157
3.50%, 08/01/51	3,056	2,256,572
3.60%, 08/15/32	1,490	1,435,063
3.75%, 02/15/50	1,921	1,469,802
3.80%, 11/15/28	1,006	1,004,979
3.95%, 05/15/43	1,591	1,345,289
3.95%, 07/15/47	1,753	1,421,918
4.05%, 05/15/48	2,842	2,311,124
4.20%, 09/01/52	2,690	2,206,518
4.35%, 04/15/49	2,781	2,379,123
4.50%, 01/15/31	2,695	2,750,076
4.60%, 05/30/29	3,510	3,589,341
4.63%, 05/15/33	4,875	4,940,210
4.65%, 03/01/28	2,815	2,861,142
4.70%, 01/15/30	1,525	1,565,372
4.90%, 02/15/29	2,960	3,047,490
5.05%, 05/15/35	1,280	1,317,979
Dayton Power & Light Co.(The)		
3.95%, 06/15/49	3,070	2,367,231
4.55%, 08/15/30	2,005	2,021,482
Delmarva Power & Light Co., 4.15%, 05/15/45.		
2,049	1,752,440	
Dominion Energy South Carolina, Inc.		
4.60%, 06/15/43	1,915	1,756,145
5.10%, 06/01/65	2,170	1,982,459
5.30%, 05/15/33	1,665	1,754,609
5.45%, 02/01/41	1,275	1,302,216
6.05%, 01/15/38	2,385	2,621,280
6.25%, 10/15/53	2,250	2,449,685
6.63%, 02/01/32	625	702,604
Series 2025, 5.30%, 01/15/35	2,000	2,089,025
Series A, 2.30%, 12/01/31	2,470	2,238,507
Dominion Energy, Inc.		
4.25%, 06/01/28	3,492	3,512,575
4.35%, 08/15/32	1,900	1,884,562
4.60%, 05/15/28	3,085	3,128,513
4.70%, 12/01/44	2,160	1,924,657
4.85%, 08/15/52	2,755	2,393,019
5.00%, 06/15/30	2,620	2,699,760
5.38%, 11/15/32	4,180	4,381,906
5.45%, 03/15/35	3,570	3,688,078
6.00%, 02/15/56, (5-year CMT + 2.26%) <sup>(a)</sup>	1,000	1,015,364

Security	Par (000)	Value
<b>Electric (continued)</b>		
6.20%, 02/15/56, (5-year CMT + 2.01%) <sup>(a)</sup>	\$ 2,080	\$ 2,114,262
6.63%, 05/15/55, (5-year CMT + 2.21%) <sup>(a)</sup>	1,270	1,319,253
7.00%, 06/15/38	1,645	1,872,833
Series A, 4.60%, 03/15/49	1,920	1,620,951
Series A, 6.88%, 02/01/55, (5-year CMT + 2.39%) <sup>(a)</sup>	540	566,508
Series B, 3.30%, 04/15/41	2,510	1,927,256
Series B, 3.60%, 03/15/27	1,925	1,919,910
Series B, 5.95%, 06/15/35	2,567	2,753,353
Series B, 7.00%, 06/01/54, (5-year CMT + 2.51%) <sup>(a)</sup>	4,170	4,527,228
Series C, 2.25%, 08/15/31	3,433	3,100,224
Series C, 3.38%, 04/01/30	6,899	6,713,407
Series C, 4.05%, 09/15/42	2,065	1,693,254
Series C, 4.90%, 08/01/41	2,420	2,259,878
Series E, 6.30%, 03/15/33	2,075	2,280,759
Series F, 5.25%, 08/01/33	2,525	2,615,016
DTE Electric Co.		
2.25%, 03/01/30	2,767	2,596,025
2.95%, 03/01/50	3,122	2,100,930
3.70%, 03/15/45	2,670	2,136,477
3.70%, 06/01/46	2,345	1,846,281
3.75%, 08/15/47	2,457	1,935,525
3.95%, 03/01/49	3,154	2,545,144
4.25%, 05/14/27	2,050	2,063,603
4.30%, 07/01/44	1,716	1,514,793
5.20%, 04/01/33	2,795	2,923,848
5.20%, 03/01/34	2,355	2,462,223
5.25%, 05/15/35	3,030	3,145,350
5.40%, 04/01/53	2,945	2,897,118
5.85%, 05/15/55	2,920	3,039,879
Series A, 1.90%, 04/01/28	3,565	3,435,758
Series A, 3.00%, 03/01/32	2,385	2,235,969
Series A, 4.00%, 04/01/43	1,927	1,638,282
Series A, 4.05%, 05/15/48	2,486	2,043,749
Series A, 4.85%, 03/01/36	2,210	2,224,492
Series B, 3.25%, 04/01/51	2,626	1,846,427
Series B, 3.65%, 03/01/52	2,035	1,530,518
Series B, 5.55%, 03/01/56	2,345	2,340,132
Series C, 2.63%, 03/01/31	2,710	2,537,522
DTE Energy Co.		
2.95%, 03/01/30	1,653	1,576,210
4.88%, 06/01/28	4,275	4,357,540
4.95%, 07/01/27	5,865	5,934,139
5.05%, 10/01/35	1,845	1,861,051
5.10%, 03/01/29	5,730	5,895,497
5.20%, 04/01/30	4,860	5,042,870
5.85%, 06/01/34	3,665	3,941,035
Series C, 3.40%, 06/15/29	3,295	3,229,257
Duke Energy Carolinas LLC		
2.45%, 08/15/29	2,484	2,368,080
2.45%, 02/01/30	2,855	2,697,958
2.55%, 04/15/31	2,778	2,587,473
2.85%, 03/15/32	2,490	2,305,767
3.20%, 08/15/49	3,515	2,467,683
3.45%, 04/15/51	2,735	1,950,989
3.55%, 03/15/52	2,690	1,974,330
3.70%, 12/01/47	2,392	1,844,537
3.75%, 06/01/45	2,534	2,027,567
3.88%, 03/15/46	2,840	2,288,201
3.95%, 11/15/28	3,551	3,563,795

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.95%, 03/15/48 .....	\$ 2,225	\$ 1,784,534
4.00%, 09/30/42 .....	2,164	1,846,374
4.25%, 12/15/41 .....	2,249	2,004,857
4.85%, 03/15/30 .....	1,625	1,680,364
4.85%, 01/15/34 .....	2,605	2,659,276
4.95%, 01/15/33 .....	4,360	4,519,217
5.25%, 03/15/35 .....	2,365	2,465,369
5.30%, 02/15/40 .....	3,585	3,658,793
5.35%, 01/15/53 .....	2,405	2,338,090
5.40%, 01/15/54 .....	4,149	4,071,819
6.00%, 01/15/38 .....	1,462	1,596,732
6.05%, 04/15/38 .....	2,075	2,269,208
6.10%, 06/01/37 .....	2,450	2,674,022
6.45%, 10/15/32 .....	1,760	1,964,932
Series A, 6.00%, 12/01/28 .....	1,804	1,901,749
Duke Energy Carolinas Nc Storm Funding II LLC		
Series A-1, 4.23%, 07/01/37 .....	1,000	1,006,300
Series A-2, 5.07%, 01/01/48 .....	1,000	1,009,823
Duke Energy Carolinas SC Storm Funding LLC, Series A-1, 4.90%, 03/01/46 ..	5,000	5,092,767
Duke Energy Corp.		
2.45%, 06/01/30 .....	3,900	3,653,754
2.55%, 06/15/31 .....	3,345	3,078,400
3.15%, 08/15/27 .....	4,653	4,604,608
3.30%, 06/15/41 .....	3,758	2,928,991
3.40%, 06/15/29 .....	2,687	2,641,262
3.50%, 06/15/51 .....	3,670	2,559,039
3.75%, 09/01/46 .....	6,737	5,167,771
3.95%, 08/15/47 .....	2,420	1,882,310
4.20%, 06/15/49 .....	2,840	2,257,562
4.30%, 03/15/28 .....	4,560	4,595,352
4.50%, 08/15/32 .....	5,220	5,261,862
4.80%, 12/15/45 .....	3,044	2,708,559
4.85%, 01/05/29 .....	2,295	2,351,871
4.95%, 09/15/35 .....	3,655	3,663,470
5.00%, 12/08/27 .....	2,860	2,915,068
5.00%, 08/15/52 .....	5,155	4,576,921
5.45%, 06/15/34 .....	3,210	3,368,417
5.70%, 09/15/55 .....	6,410	6,273,663
5.75%, 09/15/33 .....	2,970	3,173,555
5.80%, 06/15/54 .....	3,030	3,006,647
6.10%, 09/15/53 .....	3,275	3,384,889
6.45%, 09/01/54, (5-year CMT + 2.59%) <sup>(a)</sup> ..	1,050	1,106,320
Duke Energy Florida LLC		
1.75%, 06/15/30 .....	2,835	2,582,140
2.40%, 12/15/31 .....	3,275	2,992,036
2.50%, 12/01/29 .....	3,323	3,164,197
3.00%, 12/15/51 .....	2,672	1,749,041
3.40%, 10/01/46 .....	3,213	2,398,248
3.80%, 07/15/28 .....	3,220	3,223,416
3.85%, 11/15/42 .....	2,121	1,763,928
4.20%, 12/01/30 .....	480	483,098
4.20%, 07/15/48 .....	2,115	1,743,739
4.85%, 12/01/35 .....	640	644,794
5.65%, 04/01/40 .....	2,126	2,234,719
5.88%, 11/15/33 .....	3,155	3,426,197
5.95%, 11/15/52 .....	2,195	2,302,445
6.20%, 11/15/53 .....	2,660	2,889,398
6.35%, 09/15/37 .....	2,121	2,369,678
6.40%, 06/15/38 .....	4,695	5,265,529

Security	Par (000)	Value
<b>Electric (continued)</b>		
Duke Energy Florida Project Finance LLC		
Series 2032, 2.86%, 03/01/33 <sup>(c)</sup> .....	\$ 855	\$ 801,564
Series 2035, 3.11%, 09/01/38 <sup>(c)</sup> .....	1,485	1,306,807
Duke Energy Indiana LLC		
2.75%, 04/01/50 .....	3,120	1,976,009
3.75%, 05/15/46 .....	1,734	1,374,556
5.25%, 03/01/34 .....	1,760	1,850,453
5.40%, 04/01/53 .....	2,220	2,148,799
5.90%, 05/15/55 .....	1,375	1,419,386
6.12%, 10/15/35 .....	1,419	1,553,646
6.35%, 08/15/38 .....	1,583	1,771,713
6.45%, 04/01/39 .....	2,163	2,423,450
Series WWW, 4.90%, 07/15/43 .....	1,539	1,465,403
Series YYY, 3.25%, 10/01/49 .....	2,740	1,925,162
Duke Energy Ohio, Inc.		
2.13%, 06/01/30 .....	2,278	2,109,134
3.65%, 02/01/29 .....	2,261	2,251,781
3.70%, 06/15/46 .....	1,942	1,506,551
4.30%, 02/01/49 .....	2,057	1,721,517
5.25%, 04/01/33 .....	2,100	2,195,017
5.30%, 06/15/35 .....	1,510	1,572,806
5.55%, 03/15/54 .....	2,050	2,035,763
5.65%, 04/01/53 .....	1,565	1,575,347
Duke Energy Progress LLC		
2.00%, 08/15/31 .....	3,325	2,989,902
2.50%, 08/15/50 .....	3,330	1,995,677
2.90%, 08/15/51 .....	2,289	1,464,565
3.40%, 04/01/32 .....	2,580	2,469,539
3.45%, 03/15/29 .....	3,132	3,096,584
3.60%, 09/15/47 .....	2,766	2,108,999
3.70%, 09/01/28 .....	3,016	3,012,343
3.70%, 10/15/46 .....	2,624	2,047,739
4.00%, 04/01/52 .....	1,570	1,237,106
4.10%, 05/15/42 .....	1,560	1,351,044
4.10%, 03/15/43 .....	1,849	1,595,031
4.15%, 12/01/44 .....	2,699	2,300,461
4.20%, 08/15/45 .....	2,174	1,841,105
4.35%, 03/06/27 .....	630	634,061
4.38%, 03/30/44 .....	2,217	1,953,759
5.05%, 03/15/35 .....	3,055	3,134,984
5.10%, 03/15/34 .....	2,700	2,809,567
5.25%, 03/15/33 .....	2,415	2,530,562
5.35%, 03/15/53 .....	2,445	2,359,803
5.55%, 03/15/55 .....	2,435	2,433,994
6.30%, 04/01/38 .....	1,770	1,966,936
Edison International		
4.13%, 03/15/28 .....	3,935	3,914,834
4.80%, 03/15/31 .....	2,200	2,198,863
5.25%, 11/15/28 .....	3,105	3,163,580
5.25%, 03/15/32 .....	1,730	1,761,682
5.45%, 06/15/29 .....	2,965	3,044,336
5.75%, 06/15/27 .....	3,198	3,246,406
6.25%, 03/15/30 .....	590	623,345
6.95%, 11/15/29 .....	2,805	3,017,675
El Paso Electric Co.		
5.00%, 12/01/44 .....	1,391	1,267,573
6.00%, 05/15/35 .....	979	1,035,548
Emera U.S. Finance LP		
2.64%, 06/15/31 .....	2,410	2,208,439
4.75%, 06/15/46 .....	6,921	5,980,371
Enel Chile SA, 4.88%, 06/12/28 .....	4,542	4,612,291

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Entergy Arkansas LLC		
2.65%, 06/15/51	\$ 3,173	\$ 1,917,482
3.35%, 06/15/52	2,190	1,518,297
4.00%, 06/01/28	1,940	1,947,979
4.20%, 04/01/49	2,874	2,348,826
4.95%, 01/15/36	1,820	1,837,105
5.15%, 01/15/33	2,165	2,254,178
5.30%, 09/15/33	1,465	1,536,223
5.45%, 06/01/34	2,600	2,750,628
5.75%, 06/01/54	1,635	1,655,625
5.75%, 01/15/56	1,760	1,776,789
Entergy Corp.		
1.90%, 06/15/28	2,990	2,856,906
2.40%, 06/15/31	3,360	3,049,556
2.80%, 06/15/30	3,032	2,865,940
3.75%, 06/15/50	2,844	2,101,252
5.88%, 06/15/56, (5-year CMT + 2.18%) <sup>(a)</sup>	1,260	1,267,454
6.10%, 06/15/56, (5-year CMT + 2.01%) <sup>(a)</sup>	1,460	1,472,533
7.13%, 12/01/54, (5-year CMT + 2.67%) <sup>(a)</sup>	1,630	1,706,102
Entergy Louisiana LLC		
1.60%, 12/15/30	1,713	1,528,385
2.35%, 06/15/32	1,990	1,780,573
2.90%, 03/15/51	3,480	2,221,893
3.05%, 06/01/31	1,925	1,823,687
3.10%, 06/15/41	1,241	959,914
3.12%, 09/01/27	2,345	2,326,134
3.25%, 04/01/28	2,589	2,564,419
4.00%, 03/15/33	3,542	3,445,428
4.20%, 09/01/48	4,281	3,495,850
4.20%, 04/01/50	2,801	2,265,541
4.75%, 09/15/52	2,420	2,135,555
4.90%, 04/15/36	2,290	2,294,110
4.95%, 01/15/45	2,815	2,624,723
5.15%, 09/15/34	3,460	3,575,013
5.35%, 03/15/34	2,070	2,177,489
5.65%, 04/15/56 <sup>(c)</sup>	2,295	2,276,773
5.70%, 03/15/54	3,285	3,294,063
5.80%, 03/15/55	2,735	2,777,950
Entergy Mississippi LLC		
2.85%, 06/01/28	2,463	2,412,196
3.50%, 06/01/51	2,445	1,756,304
3.85%, 06/01/49	2,474	1,924,020
5.00%, 09/01/33	1,280	1,317,105
5.80%, 04/15/55	2,050	2,083,299
5.85%, 06/01/54	1,810	1,824,971
Entergy Texas, Inc.		
1.75%, 03/15/31	2,930	2,612,506
3.55%, 09/30/49	2,615	1,899,172
4.00%, 03/30/29	1,832	1,836,725
4.50%, 03/30/39	965	910,759
5.00%, 09/15/52	2,200	1,978,364
5.25%, 04/15/35	2,125	2,201,171
5.55%, 09/15/54	1,985	1,937,270
5.80%, 09/01/53	1,780	1,814,353
Evergy Kansas Central, Inc.		
3.10%, 04/01/27	2,505	2,485,849
3.25%, 09/01/49	2,003	1,391,845
3.45%, 04/15/50	2,105	1,527,275
4.10%, 04/01/43	2,330	2,000,003
4.13%, 03/01/42	2,692	2,335,521
4.25%, 12/01/45	1,959	1,659,440

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.70%, 03/13/28	\$ 1,340	\$ 1,359,303
5.25%, 03/15/35	2,090	2,145,080
5.70%, 03/15/53	1,935	1,952,950
5.90%, 11/15/33	1,368	1,479,914
Evergy Metro, Inc.		
4.20%, 06/15/47	1,990	1,651,267
4.20%, 03/15/48	1,694	1,396,294
4.95%, 04/15/33	1,390	1,428,505
5.13%, 08/15/35	1,320	1,341,170
5.30%, 10/01/41	2,011	2,029,706
5.40%, 04/01/34	1,545	1,631,957
Series 2019, 4.13%, 04/01/49	1,843	1,509,835
Series 2020, 2.25%, 06/01/30	2,563	2,388,676
Evergy, Inc.		
2.90%, 09/15/29	5,252	5,047,294
6.65%, 06/01/55, (5-year CMT + 2.56%) <sup>(a)</sup>	870	896,967
Eversource Energy		
2.55%, 03/15/31	1,690	1,550,595
2.90%, 03/01/27	1,300	1,286,468
3.38%, 03/01/32	2,936	2,752,300
3.45%, 01/15/50	3,335	2,371,133
4.45%, 12/15/30	1,765	1,776,500
4.60%, 07/01/27	4,043	4,071,823
5.13%, 05/15/33	3,960	4,046,268
5.45%, 03/01/28	5,920	6,075,819
5.50%, 01/01/34	3,010	3,123,527
5.85%, 04/15/31	4,165	4,429,421
5.95%, 02/01/29	3,965	4,159,669
5.95%, 07/15/34	3,085	3,296,027
Series A, 6.10%, 08/15/56, (5-year CMT + 2.52%) <sup>(a)</sup>	150	150,712
Series M, 3.30%, 01/15/28	2,106	2,078,771
Series O, 4.25%, 04/01/29	2,866	2,876,603
Series R, 1.65%, 08/15/30	3,101	2,770,397
Exelon Corp.		
2.75%, 03/15/27	3,316	3,277,009
3.35%, 03/15/32	1,685	1,592,915
4.05%, 04/15/30	6,375	6,356,815
4.10%, 03/15/52	3,055	2,385,522
4.45%, 04/15/46	3,213	2,726,951
4.70%, 04/15/50	3,047	2,626,556
4.95%, 06/15/35	2,324	2,327,665
4.95%, 03/15/36	4,650	4,623,406
5.10%, 06/15/45	3,025	2,818,870
5.13%, 03/15/31	2,465	2,568,552
5.15%, 03/15/28	4,180	4,276,614
5.15%, 03/15/29	2,815	2,908,030
5.30%, 03/15/33	3,865	4,043,829
5.45%, 03/15/34	3,510	3,685,861
5.60%, 03/15/53	4,745	4,613,667
5.63%, 06/15/35	3,069	3,237,844
5.88%, 03/15/55	2,285	2,294,240
6.50%, 03/15/55, (5-year CMT + 1.98%) <sup>(a)</sup>	630	660,507
FirstEnergy Corp.		
2.65%, 03/01/30	4,130	3,901,444
Series B, 2.25%, 09/01/30	1,830	1,680,526
Series B, 3.90%, 07/15/27	4,665	4,674,909
Series C, 3.40%, 03/01/50	3,680	2,576,171
Series C, 4.85%, 07/15/47	4,050	3,607,405
FirstEnergy Transmission LLC		
4.55%, 01/15/30	1,735	1,760,104

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.75%, 01/15/33 .....	\$ 1,780	\$ 1,792,972
5.00%, 01/15/35 .....	1,745	1,767,986
Florida Power & Light Co.		
2.45%, 02/03/32 .....	6,333	5,781,499
2.88%, 12/04/51 .....	5,442	3,528,057
3.15%, 10/01/49 .....	3,819	2,681,007
3.70%, 12/01/47 .....	3,837	2,984,004
3.80%, 12/15/42 .....	2,306	1,924,917
3.95%, 03/01/48 .....	4,752	3,846,886
3.99%, 03/01/49 .....	2,705	2,184,138
4.05%, 06/01/42 .....	3,210	2,804,584
4.05%, 10/01/44 .....	2,788	2,370,282
4.13%, 02/01/42 .....	3,093	2,732,850
4.13%, 06/01/48 .....	2,591	2,148,742
4.40%, 05/15/28 .....	3,665	3,712,229
4.63%, 05/15/30 .....	4,120	4,223,974
4.70%, 02/15/36 .....	2,890	2,898,218
4.80%, 05/15/33 .....	3,295	3,380,526
4.95%, 06/01/35 .....	1,814	1,856,759
5.00%, 08/01/34 .....	1,470	1,516,430
5.05%, 04/01/28 .....	6,470	6,632,543
5.10%, 04/01/33 .....	3,720	3,870,590
5.15%, 06/15/29 .....	5,121	5,328,935
5.25%, 02/01/41 .....	2,139	2,167,648
5.30%, 06/15/34 .....	4,840	5,102,099
5.30%, 04/01/53 .....	3,695	3,605,667
5.60%, 06/15/54 .....	3,860	3,928,614
5.60%, 02/15/66 .....	4,025	4,000,020
5.63%, 04/01/34 .....	2,315	2,496,495
5.65%, 02/01/37 .....	1,645	1,776,245
5.69%, 03/01/40 .....	2,668	2,816,781
5.70%, 03/15/55 .....	3,740	3,851,234
5.80%, 03/15/65 .....	1,753	1,802,445
5.95%, 02/01/38 .....	2,533	2,783,075
5.96%, 04/01/39 .....	1,910	2,086,134
Series A, 3.30%, 05/30/27 .....	3,856	3,837,828
Georgia Power Co.		
3.25%, 03/30/27 .....	3,140	3,123,520
4.00%, 10/01/28 .....	2,240	2,251,974
4.30%, 03/15/42 .....	4,978	4,467,028
4.30%, 03/15/43 .....	1,857	1,644,109
4.55%, 03/15/30 .....	3,165	3,227,600
4.65%, 05/16/28 .....	4,410	4,482,387
4.70%, 05/15/32 .....	2,695	2,760,052
4.85%, 03/15/31 .....	4,650	4,802,837
4.95%, 05/17/33 .....	4,820	4,970,998
5.13%, 05/15/52 .....	3,670	3,464,434
5.20%, 03/15/35 .....	3,350	3,478,422
5.25%, 03/15/34 .....	4,370	4,562,214
5.50%, 10/01/55 <sup>(c)</sup> .....	3,165	3,125,312
Series 10-C, 4.75%, 09/01/40 .....	2,604	2,509,920
Series A, 3.25%, 03/15/51 .....	3,630	2,528,767
Series B, 2.65%, 09/15/29 .....	3,597	3,447,555
Series B, 3.70%, 01/30/50 .....	2,593	1,974,846
Iberdrola International BV, 6.75%, 07/15/36 .....	1,732	2,009,651
Idaho Power Co.		
4.85%, 03/01/36 .....	1,550	1,551,448
5.20%, 08/15/34 .....	1,460	1,521,717
5.50%, 03/15/53 .....	1,930	1,912,818
5.70%, 03/15/55 .....	2,155	2,178,846
5.80%, 04/01/54 .....	1,300	1,342,162

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series K, 4.20%, 03/01/48 .....	\$ 2,481	\$ 2,071,073
Indiana Michigan Power Co.		
3.25%, 05/01/51 .....	2,280	1,550,365
3.85%, 05/15/28 .....	2,109	2,109,092
4.25%, 08/15/48 .....	1,875	1,549,042
5.60%, 03/15/56 .....	4,300	4,284,883
5.63%, 04/01/53 .....	2,110	2,118,937
6.05%, 03/15/37 .....	695	762,935
Series K, 4.55%, 03/15/46 .....	1,903	1,676,756
Series L, 3.75%, 07/01/47 .....	1,818	1,406,288
Interstate Power and Light Co.		
2.30%, 06/01/30 .....	1,662	1,550,806
3.10%, 11/30/51 .....	1,745	1,152,827
3.50%, 09/30/49 .....	1,699	1,247,090
3.60%, 04/01/29 .....	2,527	2,503,691
3.70%, 09/15/46 .....	2,218	1,707,377
4.10%, 09/26/28 .....	3,596	3,608,877
4.95%, 09/30/34 .....	1,085	1,096,320
5.45%, 09/30/54 .....	1,625	1,564,427
5.60%, 06/29/35 .....	2,575	2,710,493
5.60%, 10/01/55 .....	2,590	2,544,806
5.70%, 10/15/33 .....	1,570	1,669,883
6.25%, 07/15/39 .....	1,220	1,334,698
IPALCO Enterprises, Inc.		
4.25%, 05/01/30 .....	2,775	2,745,769
5.75%, 04/01/34 .....	1,790	1,846,043
ITC Holdings Corp.		
3.35%, 11/15/27 .....	2,005	1,984,478
5.30%, 07/01/43 .....	1,906	1,841,222
Jersey Central Power & Light Co.		
4.15%, 01/15/29 <sup>(b)</sup> .....	2,410	2,415,571
4.40%, 01/15/31 <sup>(b)</sup> .....	2,520	2,534,436
5.10%, 01/15/35 .....	1,500	1,540,811
5.15%, 01/15/36 <sup>(b)</sup> .....	2,180	2,234,665
John Sevier Combined Cycle Generation LLC,		
4.63%, 01/15/42 .....	563	559,324
Johnsonville Aeroderivative Combustion		
Turbine Generation LLC, 5.08%, 10/01/54 ..	1,165	1,136,699
Kentucky Utilities Co.		
3.30%, 06/01/50 .....	2,760	1,923,409
4.38%, 10/01/45 .....	2,796	2,413,943
5.13%, 11/01/40 .....	3,714	3,688,643
5.45%, 04/15/33 .....	1,790	1,893,860
5.85%, 08/15/55 .....	1,790	1,843,170
Louisville Gas and Electric Co.		
4.25%, 04/01/49 .....	2,165	1,794,937
5.45%, 04/15/33 .....	1,900	2,006,914
5.85%, 08/15/55 .....	2,520	2,584,620
MidAmerican Energy Co.		
2.70%, 08/01/52 .....	3,030	1,916,376
3.10%, 05/01/27 .....	3,810	3,788,226
3.15%, 04/15/50 .....	3,382	2,338,551
3.65%, 04/15/29 .....	5,410	5,383,838
3.65%, 08/01/48 .....	3,783	2,895,790
3.95%, 08/01/47 .....	2,578	2,096,147
4.25%, 05/01/46 .....	1,715	1,468,631
4.25%, 07/15/49 .....	4,549	3,812,021
4.40%, 10/15/44 .....	2,372	2,087,811
4.80%, 09/15/43 .....	2,162	2,015,401
5.30%, 02/01/55 .....	2,560	2,480,417
5.35%, 01/15/34 .....	2,025	2,130,392

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.50%, 11/15/56	\$ 1,380	\$ 1,373,871
5.75%, 11/01/35	1,050	1,134,829
5.80%, 10/15/36	1,544	1,677,360
5.85%, 09/15/54	3,145	3,278,550
6.75%, 12/30/31	1,715	1,945,025
Mississippi Power Co.		
3.95%, 03/30/28	2,265	2,269,104
Series 12-A, 4.25%, 03/15/42	2,011	1,766,575
Series B, 3.10%, 07/30/51	1,518	1,028,889
National Grid PLC		
5.42%, 01/11/34	3,180	3,320,699
5.60%, 06/12/28	2,080	2,151,283
5.81%, 06/12/33	2,577	2,754,027
National Grid USA, 5.80%, 04/01/35	1,342	1,425,373
National Rural Utilities Cooperative Finance Corp.		
1.35%, 03/15/31	2,249	1,964,936
1.65%, 06/15/31	1,855	1,631,793
2.40%, 03/15/30	2,635	2,477,089
2.75%, 04/15/32	2,270	2,085,095
3.05%, 04/25/27 <sup>(c)</sup>	2,761	2,739,049
3.40%, 02/07/28	3,470	3,445,953
3.70%, 03/15/29	1,710	1,700,476
3.90%, 11/01/28	2,153	2,154,373
3.95%, 12/10/27	2,025	2,031,486
4.02%, 11/01/32	2,019	1,992,927
4.12%, 09/16/27	2,170	2,179,517
4.15%, 12/15/32	1,800	1,778,288
4.30%, 12/10/30	1,770	1,784,822
4.30%, 03/15/49	2,649	2,262,504
4.40%, 11/01/48	3,710	3,197,488
4.75%, 02/07/28	1,045	1,062,802
4.80%, 03/15/28	3,730	3,800,465
4.85%, 02/07/29	2,140	2,196,629
4.95%, 02/07/30	1,145	1,185,275
5.00%, 02/07/31	2,055	2,134,605
5.00%, 08/15/34	1,750	1,806,149
5.05%, 09/15/28	2,184	2,242,143
5.10%, 05/06/27	2,295	2,326,400
5.15%, 06/15/29	2,500	2,592,321
5.80%, 01/15/33	2,890	3,127,407
7.13%, 09/15/53, (5-year CMT + 3.53%) <sup>(a)</sup>	2,160	2,265,781
Series C, 8.00%, 03/01/32	2,028	2,434,452
Series D, 4.05%, 02/09/29	2,815	2,828,485
Series D, 4.15%, 08/25/28	2,470	2,487,041
Nevada Power Co.		
5.90%, 05/01/53	1,375	1,417,396
6.00%, 03/15/54	2,375	2,456,753
6.25%, 05/15/55, (5-year CMT + 1.94%) <sup>(a)</sup>	290	293,771
Series CC, 3.70%, 05/01/29	3,219	3,195,641
Series DD, 2.40%, 05/01/30	2,080	1,944,685
Series EE, 3.13%, 08/01/50	1,825	1,225,442
Series N, 6.65%, 04/01/36	1,765	2,008,702
Series R, 6.75%, 07/01/37	1,695	1,944,989
NextEra Energy Capital Holdings, Inc.		
1.90%, 06/15/28	6,030	5,772,036
2.25%, 06/01/30	8,353	7,746,065
2.44%, 01/15/32	4,938	4,452,788
2.75%, 11/01/29	5,185	4,970,155
3.00%, 01/15/52	2,595	1,670,880
3.50%, 04/01/29	3,232	3,187,038

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.55%, 05/01/27	\$ 8,022	\$ 7,991,965
3.80%, 03/15/82, (5-year CMT + 2.55%) <sup>(a)</sup>	2,480	2,445,680
4.40%, 03/01/31	2,995	3,027,128
4.63%, 07/15/27	7,150	7,216,929
4.69%, 09/01/27	3,535	3,575,347
4.80%, 12/01/77, (3-mo. SOFR US + 2.67%) <sup>(a)</sup>	2,693	2,670,180
4.85%, 02/04/28	2,990	3,044,649
4.90%, 02/28/28	6,415	6,529,851
4.90%, 03/15/29	4,815	4,945,749
5.00%, 02/28/30 <sup>(c)</sup>	4,925	5,095,638
5.00%, 07/15/32	4,807	4,962,527
5.05%, 03/15/30	5,395	5,591,767
5.05%, 02/28/33	4,760	4,912,967
5.25%, 03/15/34	5,390	5,580,831
5.25%, 02/28/53	5,330	4,979,809
5.30%, 03/15/32	2,935	3,077,110
5.45%, 03/15/35	4,220	4,389,361
5.55%, 03/15/54	3,550	3,450,898
5.65%, 05/01/79 <sup>(a)</sup>	1,116	1,129,704
5.85%, 03/01/56	2,775	2,790,318
5.90%, 03/15/55	3,315	3,368,535
6.38%, 08/15/55, (5-year CMT + 2.05%) <sup>(a)</sup>	340	353,483
6.50%, 08/15/55, (5-year CMT + 1.98%) <sup>(a)</sup>	660	700,006
6.70%, 09/01/54, (5-year CMT + 2.36%) <sup>(a)</sup>	1,320	1,368,980
6.75%, 06/15/54, (5-year CMT + 2.46%) <sup>(a)</sup>	2,560	2,723,606
Northern States Power Co.		
2.25%, 04/01/31	2,530	2,319,522
2.60%, 06/01/51	3,469	2,149,733
2.90%, 03/01/50	3,214	2,151,689
3.20%, 04/01/52	2,320	1,614,492
3.40%, 08/15/42	2,028	1,619,863
3.60%, 09/15/47	2,453	1,893,908
4.50%, 06/01/52	1,900	1,638,831
5.10%, 05/15/53	3,550	3,333,958
5.35%, 11/01/39	1,950	2,003,770
5.40%, 03/15/54	2,905	2,860,661
5.65%, 06/15/54	1,725	1,755,544
6.20%, 07/01/37	1,483	1,647,725
6.25%, 06/01/36	1,390	1,552,816
Northern States Power Co./MN		
5.05%, 05/15/35	3,500	3,594,805
5.65%, 05/15/55	2,050	2,086,577
NorthWestern Corp., 4.18%, 11/15/44		
	505	427,504
NSTAR Electric Co.		
1.95%, 08/15/31	1,416	1,262,185
3.10%, 06/01/51	1,940	1,312,669
3.20%, 05/15/27	2,911	2,892,717
3.25%, 05/15/29	2,407	2,358,478
3.95%, 04/01/30	2,687	2,674,995
4.40%, 03/01/44	1,985	1,747,241
4.55%, 06/01/52	2,165	1,858,924
4.85%, 03/01/30	2,550	2,624,799
4.95%, 09/15/52	1,730	1,581,651
5.20%, 03/01/35	3,000	3,089,068
5.40%, 06/01/34	2,550	2,668,167
5.50%, 03/15/40	1,125	1,160,607
NYSEG Storm Funding LLC, Series A-2, 4.87%, 05/01/32		
	2,000	2,062,432
OGE Energy Corp., 5.45%, 05/15/29		
	2,240	2,333,543

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
Oglethorpe Power Corp.		
3.75%, 08/01/50	\$ 2,260	\$ 1,665,142
4.50%, 04/01/47	3,140	2,664,183
5.05%, 10/01/48	2,820	2,573,501
5.25%, 09/01/50	1,707	1,579,678
5.38%, 11/01/40	2,240	2,261,586
5.80%, 06/01/54	1,460	1,466,645
5.90%, 02/01/55	1,660	1,675,419
5.95%, 11/01/39	1,511	1,618,292
6.20%, 12/01/53	2,685	2,830,924
Ohio Edison Co., 6.88%, 07/15/36	1,540	1,785,834
Ohio Power Co.		
4.00%, 06/01/49	2,237	1,752,797
4.15%, 04/01/48	2,292	1,867,482
5.00%, 06/01/33	1,495	1,526,636
5.65%, 06/01/34	1,990	2,100,510
Series P, 2.60%, 04/01/30	2,028	1,914,922
Series Q, 1.63%, 01/15/31	3,021	2,676,890
Series R, 2.90%, 10/01/51	2,770	1,740,799
Oklahoma Gas and Electric Co.		
3.25%, 04/01/30	2,091	2,031,039
3.30%, 03/15/30	2,111	2,047,976
3.80%, 08/15/28	2,987	2,985,028
3.85%, 08/15/47	2,109	1,683,434
4.15%, 04/01/47	3,260	2,705,473
5.40%, 01/15/33	2,025	2,134,931
5.60%, 04/01/53	3,900	3,875,083
5.80%, 04/01/55	1,845	1,894,278
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51	2,710	1,651,749
2.75%, 05/15/30	3,687	3,518,278
3.10%, 09/15/49	3,360	2,270,734
3.70%, 11/15/28	4,108	4,089,494
3.70%, 05/15/50	2,146	1,621,930
3.75%, 04/01/45	2,806	2,246,570
3.80%, 09/30/47	1,837	1,439,215
3.80%, 06/01/49	2,808	2,150,061
4.10%, 11/15/48	2,435	1,976,673
4.15%, 06/01/32	2,140	2,120,655
4.30%, 05/15/28	1,450	1,463,041
4.50%, 03/20/27 <sup>(b)</sup>	2,210	2,227,648
4.55%, 09/15/32	3,010	3,040,340
4.55%, 12/01/41	2,251	2,053,616
4.60%, 06/01/52	1,670	1,426,211
4.65%, 11/01/29	2,655	2,715,218
4.95%, 09/15/52	4,630	4,214,758
5.25%, 09/30/40	2,177	2,198,843
5.30%, 06/01/42	2,323	2,310,724
5.35%, 04/01/35 <sup>(b)</sup>	1,700	1,768,905
5.35%, 10/01/52	1,420	1,361,225
5.55%, 06/15/54	3,385	3,349,053
5.65%, 11/15/33	3,400	3,641,979
5.75%, 03/15/29	1,829	1,919,258
5.80%, 04/01/55 <sup>(b)</sup>	2,260	2,321,429
7.00%, 05/01/32	1,769	2,015,053
7.25%, 01/15/33	2,467	2,858,278
7.50%, 09/01/38	1,284	1,568,812
Pacific Gas and Electric Co.		
2.10%, 08/01/27	4,905	4,778,998
2.50%, 02/01/31	9,668	8,839,761
3.00%, 06/15/28	3,975	3,882,766

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.25%, 06/01/31	\$ 4,145	\$ 3,905,231
3.30%, 03/15/27	2,638	2,617,931
3.30%, 12/01/27	5,767	5,695,576
3.30%, 08/01/40	4,257	3,305,599
3.50%, 08/01/50	8,860	6,091,449
3.75%, 07/01/28	4,534	4,503,506
3.75%, 08/15/42	1,863	1,449,487
3.95%, 12/01/47	4,263	3,243,922
4.00%, 12/01/46	3,049	2,347,676
4.20%, 03/01/29	3,955	3,957,536
4.20%, 06/01/41	2,217	1,860,804
4.25%, 03/15/46	2,677	2,139,463
4.30%, 03/15/45	2,909	2,355,906
4.40%, 03/01/32	2,325	2,301,367
4.45%, 04/15/42	2,016	1,724,080
4.50%, 07/01/40	8,288	7,369,521
4.55%, 07/01/30	13,814	13,877,098
4.60%, 06/15/43	1,517	1,301,850
4.65%, 08/01/28	2,193	2,219,170
4.75%, 02/15/44	3,390	2,942,288
4.95%, 07/01/50	14,172	12,232,062
5.00%, 06/04/28	3,265	3,324,998
5.05%, 10/15/32	2,180	2,221,948
5.20%, 05/01/36	2,685	2,692,901
5.25%, 03/01/52	2,795	2,484,839
5.45%, 06/15/27	2,374	2,412,045
5.55%, 05/15/29	4,085	4,247,567
5.70%, 03/01/35	3,225	3,361,946
5.80%, 05/15/34	4,615	4,859,219
5.90%, 06/15/32	3,105	3,288,255
5.90%, 10/01/54	3,245	3,160,519
6.00%, 08/15/35	3,325	3,537,069
6.00%, 05/01/56	2,655	2,620,064
6.10%, 01/15/29	5,895	6,194,365
6.10%, 10/15/55	3,750	3,760,510
6.15%, 01/15/33	3,695	3,970,319
6.15%, 03/01/55	3,355	3,372,522
6.40%, 06/15/33	4,645	5,059,279
6.70%, 04/01/53	3,455	3,724,842
6.75%, 01/15/53	7,010	7,578,347
6.95%, 03/15/34	3,835	4,314,354
PacifiCorp		
2.70%, 09/15/30	3,295	3,071,225
2.90%, 06/15/52	5,040	3,015,041
3.30%, 03/15/51	3,104	2,041,121
3.50%, 06/15/29	2,455	2,405,881
4.10%, 02/01/42	1,863	1,522,929
4.13%, 01/15/49	2,965	2,278,620
4.15%, 02/15/50	2,677	2,034,771
4.25%, 03/15/29	1,325	1,334,514
5.10%, 02/15/29	3,355	3,450,417
5.25%, 06/15/35	1,434	1,439,121
5.30%, 02/15/31	3,790	3,931,487
5.35%, 12/01/53	5,040	4,518,664
5.45%, 02/15/34	4,390	4,507,865
5.50%, 05/15/54	4,620	4,225,606
5.75%, 04/01/37	1,900	1,940,706
5.80%, 01/15/55	6,570	6,254,087
6.00%, 01/15/39	3,188	3,266,525
6.10%, 08/01/36	1,575	1,670,229
6.25%, 10/15/37	2,841	3,022,524

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
6.35%, 07/15/38 .....	\$ 1,490	\$ 1,596,643
7.70%, 11/15/31 .....	1,155	1,336,048
PECO Energy Co.		
2.80%, 06/15/50 .....	800	510,674
2.85%, 09/15/51 .....	1,710	1,087,478
3.00%, 09/15/49 .....	1,845	1,234,553
3.05%, 03/15/51 .....	1,270	846,886
3.70%, 09/15/47 .....	1,821	1,413,879
3.90%, 03/01/48 .....	3,037	2,424,179
4.15%, 10/01/44 .....	1,465	1,251,250
4.38%, 08/15/52 .....	1,990	1,660,862
4.60%, 05/15/52 .....	1,800	1,563,760
4.88%, 09/15/35 .....	3,075	3,119,146
4.90%, 06/15/33 .....	2,557	2,631,835
5.25%, 09/15/54 .....	2,260	2,144,387
5.65%, 09/15/55 .....	4,205	4,251,647
5.95%, 10/01/36 .....	1,095	1,204,459
PG&E Recovery Funding LLC		
5.05%, 07/15/34 .....	72	73,304
Series A-1, 4.84%, 06/01/35 .....	3,211	3,296,482
Series A-2, 5.23%, 06/01/42 .....	4,000	4,137,575
Series A-2, 5.26%, 01/15/40 .....	825	857,394
Series A-3, 5.53%, 06/01/51 .....	3,980	4,104,946
PG&E Wildfire Recovery Funding LLC		
Series A-1, 4.02%, 06/01/33 .....	2,475	2,477,130
Series A-2, 4.26%, 06/01/38 .....	10,350	10,251,390
Series A-2, 4.72%, 06/01/37 .....	2,575	2,587,022
Series A-3, 4.38%, 06/03/41 .....	4,000	3,849,211
Series A-3, 5.08%, 06/01/43 .....	2,300	2,324,279
Series A-4, 4.45%, 12/01/49 .....	20,000	18,264,325
Series A-4, 5.21%, 12/01/49 .....	2,540	2,507,223
Series A-5, 4.67%, 12/01/53 .....	3,090	2,793,384
Series A-5, 5.10%, 06/01/54 .....	2,030	1,940,106
Pinnacle West Capital Corp.		
4.90%, 05/15/28 .....	2,810	2,862,362
5.15%, 05/15/30 .....	1,380	1,429,313
Potomac Electric Power Co.		
4.15%, 03/15/43 .....	3,009	2,598,034
5.20%, 03/15/34 .....	1,800	1,877,692
5.50%, 03/15/54 .....	1,490	1,462,584
6.50%, 11/15/37 .....	1,510	1,708,209
PPL Capital Funding, Inc.		
4.13%, 04/15/30 .....	2,130	2,131,333
5.25%, 09/01/34 .....	1,605	1,657,167
PPL Electric Utilities Corp.		
3.00%, 10/01/49 .....	2,192	1,474,779
3.95%, 06/01/47 .....	2,183	1,771,650
4.13%, 06/15/44 .....	1,793	1,533,772
4.15%, 10/01/45 .....	2,125	1,797,576
4.15%, 06/15/48 .....	2,830	2,361,178
4.75%, 07/15/43 .....	2,085	1,943,407
4.85%, 02/15/34 .....	2,575	2,633,807
5.00%, 05/15/33 .....	3,350	3,457,119
5.25%, 05/15/53 .....	3,510	3,371,882
5.55%, 08/15/55 .....	4,300	4,332,762
6.25%, 05/15/39 .....	1,100	1,222,626
Progress Energy, Inc.		
6.00%, 12/01/39 .....	2,852	3,053,256
7.00%, 10/30/31 .....	2,005	2,266,184
7.75%, 03/01/31 .....	2,914	3,358,287

Security	Par (000)	Value
<b>Electric (continued)</b>		
Public Service Co. of Colorado		
1.88%, 06/15/31 .....	\$ 1,540	\$ 1,370,880
3.60%, 09/15/42 .....	1,943	1,558,529
3.70%, 06/15/28 .....	2,565	2,558,271
3.80%, 06/15/47 .....	2,189	1,715,149
4.05%, 09/15/49 .....	2,481	1,976,548
4.10%, 06/01/32 .....	1,645	1,634,067
4.10%, 06/15/48 .....	1,750	1,421,232
4.30%, 03/15/44 .....	1,576	1,362,791
4.50%, 06/01/52 .....	2,065	1,749,791
5.15%, 09/15/35 .....	2,645	2,701,227
5.25%, 04/01/53 .....	4,035	3,799,121
5.35%, 05/15/34 .....	3,900	4,060,866
5.75%, 05/15/54 .....	2,690	2,726,931
5.85%, 05/15/55 .....	4,690	4,792,474
6.50%, 08/01/38 .....	610	686,688
Series 17, 6.25%, 09/01/37 .....	1,684	1,858,057
Series 34, 3.20%, 03/01/50 .....	2,629	1,814,279
Series 35, 1.90%, 01/15/31 .....	2,619	2,358,798
Series 36, 2.70%, 01/15/51 .....	2,320	1,420,087
Public Service Co. of New Hampshire		
3.60%, 07/01/49 .....	1,845	1,397,049
4.40%, 07/01/28 .....	2,570	2,602,374
5.15%, 01/15/53 .....	1,725	1,627,692
5.35%, 10/01/33 .....	2,675	2,824,409
Series V, 2.20%, 06/15/31 .....	590	536,138
Public Service Co. of Oklahoma		
5.20%, 01/15/35 .....	2,515	2,564,430
5.25%, 01/15/33 .....	2,475	2,562,669
5.45%, 01/15/36 .....	4,145	4,295,063
Series J, 2.20%, 08/15/31 .....	1,835	1,644,459
Series K, 3.15%, 08/15/51 .....	690	463,618
Public Service Electric and Gas Co.		
1.90%, 08/15/31 .....	2,455	2,195,140
2.05%, 08/01/50 .....	3,050	1,673,455
2.45%, 01/15/30 .....	2,204	2,085,907
2.70%, 05/01/50 .....	2,125	1,357,946
3.00%, 05/15/27 .....	2,874	2,849,664
3.00%, 03/01/51 .....	1,640	1,088,522
3.10%, 03/15/32 .....	1,204	1,131,984
3.15%, 01/01/50 .....	2,385	1,635,286
3.20%, 05/15/29 .....	2,059	2,019,258
3.20%, 08/01/49 .....	2,615	1,825,285
3.60%, 12/01/47 .....	2,664	2,022,264
3.65%, 09/01/28 .....	2,723	2,714,556
3.65%, 09/01/42 .....	1,685	1,376,464
3.70%, 05/01/28 .....	2,284	2,278,428
3.80%, 01/01/43 .....	1,154	965,282
3.80%, 03/01/46 .....	2,653	2,136,047
3.85%, 05/01/49 .....	2,622	2,056,119
3.95%, 05/01/42 .....	1,390	1,198,491
4.05%, 05/01/48 .....	2,911	2,372,013
4.65%, 03/15/33 .....	2,685	2,716,115
4.85%, 08/01/34 .....	2,445	2,485,980
4.90%, 12/15/32 .....	2,278	2,353,443
4.90%, 08/15/35 .....	1,420	1,446,362
5.05%, 03/01/35 .....	1,370	1,414,384
5.13%, 03/15/53 .....	1,365	1,293,823
5.20%, 08/01/33 .....	1,280	1,337,732
5.20%, 03/01/34 .....	1,990	2,073,266
5.30%, 08/01/54 .....	2,335	2,259,107

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.45%, 08/01/53 .....	\$ 1,350	\$ 1,331,407
5.45%, 03/01/54 .....	2,360	2,337,422
5.50%, 03/01/40 .....	1,227	1,271,334
5.80%, 05/01/37 .....	1,203	1,301,133
Series Q, 5.50%, 03/01/55 .....	600	594,805
Series R, 4.20%, 01/01/31 .....	1,660	1,671,210
Series R, 5.63%, 01/01/56 .....	1,160	1,181,563
Public Service Enterprise Group, Inc.		
1.60%, 08/15/30 .....	2,783	2,494,143
2.45%, 11/15/31 .....	3,140	2,845,438
4.90%, 03/15/30 .....	2,040	2,098,922
5.20%, 04/01/29 .....	3,615	3,735,659
5.40%, 03/15/35 .....	1,870	1,941,247
5.45%, 04/01/34 .....	2,505	2,618,250
5.85%, 11/15/27 .....	2,190	2,257,818
5.88%, 10/15/28 .....	3,285	3,431,832
6.13%, 10/15/33 .....	2,525	2,738,914
Puget Energy, Inc.		
2.38%, 06/15/28 .....	3,705	3,567,901
4.10%, 06/15/30 .....	2,744	2,709,191
4.22%, 03/15/32 .....	2,464	2,397,232
5.73%, 03/15/35 .....	965	997,946
Puget Sound Energy, Inc.		
2.89%, 09/15/51 .....	2,055	1,349,905
3.25%, 09/15/49 .....	3,673	2,569,227
4.22%, 06/15/48 .....	3,870	3,237,893
4.30%, 05/20/45 .....	2,352	1,993,235
5.33%, 06/15/34 .....	1,865	1,942,440
5.45%, 06/01/53 .....	670	656,140
5.60%, 09/15/55 .....	3,250	3,239,564
5.64%, 04/15/41 .....	840	862,051
5.69%, 06/15/54 .....	1,785	1,805,283
5.76%, 10/01/39 .....	2,250	2,390,067
5.80%, 03/15/40 .....	1,375	1,441,889
6.27%, 03/15/37 .....	1,125	1,252,195
San Diego Gas & Electric Co.		
3.70%, 03/15/52 .....	2,360	1,750,674
4.15%, 05/15/48 .....	2,260	1,847,871
4.50%, 08/15/40 .....	1,893	1,752,257
4.95%, 08/15/28 .....	3,767	3,865,791
5.35%, 04/01/53 .....	3,785	3,614,170
5.40%, 04/15/35 .....	2,500	2,606,277
5.55%, 04/15/54 .....	2,895	2,840,661
6.00%, 06/01/39 .....	1,050	1,128,537
Series RRR, 3.75%, 06/01/47 .....	2,420	1,882,199
Series TTT, 4.10%, 06/15/49 .....	2,284	1,826,521
Series UUU, 3.32%, 04/15/50 .....	2,291	1,599,447
Series VVV, 1.70%, 10/01/30 .....	4,879	4,394,901
Series WWW, 2.95%, 08/15/51 .....	3,970	2,596,841
Series XXX, 3.00%, 03/15/32 .....	2,655	2,471,427
SCE Recovery Funding LLC, 5.34%, 03/15/47 .....	1,000	1,020,801
Sempra		
3.25%, 06/15/27 .....	4,103	4,066,442
3.40%, 02/01/28 .....	5,127	5,072,693
3.70%, 04/01/29 .....	3,258	3,222,210
3.80%, 02/01/38 .....	4,602	4,019,535
4.00%, 02/01/48 .....	3,507	2,718,873
4.13%, 04/01/52, (5-year CMT + 2.87%) <sup>(a)</sup> .....	4,290	4,236,405
5.50%, 08/01/33 .....	4,200	4,423,390
6.00%, 10/15/39 .....	3,350	3,537,836
6.40%, 10/01/54, (5-year CMT + 2.63%) <sup>(a)</sup> .....	1,655	1,687,543

Security	Par (000)	Value
<b>Electric (continued)</b>		
6.55%, 04/01/55, (5-year CMT + 2.14%) <sup>(a)</sup> .....	\$ 495	\$ 505,129
6.63%, 04/01/55, (5-year CMT + 2.35%) <sup>(a)</sup> .....	25	25,411
6.88%, 10/01/54, (5-year CMT + 2.79%) <sup>(a)</sup> .....	1,880	1,937,489
Sierra Pacific Power Co.		
5.90%, 03/15/54 .....	2,155	2,198,104
6.20%, 12/15/55, (5-year CMT + 2.55%) <sup>(a)</sup> .....	1,595	1,586,462
Southern California Edison Co.		
2.25%, 06/01/30 .....	3,142	2,889,316
2.75%, 02/01/32 .....	3,475	3,152,231
2.85%, 08/01/29 .....	2,558	2,449,707
3.45%, 02/01/52 .....	2,860	1,944,071
3.65%, 02/01/50 .....	5,779	4,130,538
4.00%, 04/01/47 .....	7,869	6,062,739
4.05%, 03/15/42 .....	2,532	2,066,310
4.50%, 09/01/40 .....	2,555	2,278,344
4.65%, 10/01/43 .....	3,888	3,373,995
4.80%, 03/15/33 .....	3,325	3,339,023
5.15%, 06/01/29 .....	4,300	4,422,908
5.20%, 06/01/34 .....	3,635	3,692,579
5.25%, 03/15/30 .....	2,995	3,097,944
5.30%, 03/01/28 .....	2,425	2,481,232
5.45%, 06/01/31 .....	2,515	2,630,546
5.45%, 03/01/35 .....	3,230	3,320,573
5.50%, 03/15/40 .....	2,278	2,265,506
5.63%, 02/01/36 .....	1,589	1,637,449
5.65%, 10/01/28 .....	1,995	2,069,450
5.70%, 03/01/53 .....	2,245	2,139,777
5.75%, 04/15/54 .....	2,025	1,949,428
5.85%, 11/01/27 .....	3,250	3,340,014
5.88%, 12/01/53 .....	3,030	2,975,908
5.90%, 03/01/55 .....	3,100	3,051,425
5.95%, 11/01/32 .....	2,649	2,839,609
6.00%, 01/15/34 .....	3,199	3,410,121
6.05%, 03/15/39 .....	2,240	2,343,783
6.20%, 09/15/55 .....	3,015	3,096,034
6.65%, 04/01/29 .....	2,025	2,143,971
Series 04-G, 5.75%, 04/01/35 .....	1,509	1,576,114
Series 05-E, 5.35%, 07/15/35 .....	1,591	1,619,683
Series 06-E, 5.55%, 01/15/37 .....	1,740	1,779,037
Series 08-A, 5.95%, 02/01/38 <sup>(c)</sup> .....	2,387	2,492,360
Series 13-A, 3.90%, 03/15/43 .....	2,404	1,894,000
Series 20A, 2.95%, 02/01/51 .....	3,110	1,946,815
Series A, 4.20%, 03/01/29 .....	3,988	3,990,670
Series B, 3.65%, 03/01/28 .....	2,452	2,434,633
Series B, 4.88%, 03/01/49 .....	3,091	2,661,758
Series C, 3.60%, 02/01/45 .....	2,010	1,489,225
Series C, 4.13%, 03/01/48 .....	6,072	4,754,301
Series D, 4.70%, 06/01/27 .....	3,527	3,553,362
Series E, 5.45%, 06/01/52 .....	2,049	1,891,444
Series G, 2.50%, 06/01/31 .....	3,607	3,293,117
Series H, 3.65%, 06/01/51 .....	2,517	1,767,932
Southern Co.(The)		
4.25%, 07/01/36 .....	2,650	2,508,431
4.40%, 07/01/46 .....	9,021	7,713,793
4.85%, 06/15/28 .....	3,110	3,172,613
4.85%, 03/15/35 .....	3,650	3,642,927
5.11%, 08/01/27 .....	3,600	3,658,362
5.20%, 06/15/33 .....	3,855	3,994,161
5.50%, 03/15/29 .....	4,870	5,072,617
5.70%, 10/15/32 .....	2,595	2,778,116
5.70%, 03/15/34 .....	4,080	4,335,658

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series 2025, 6.38%, 03/15/55, (5-year CMT + 2.07%) <sup>(a)</sup>	\$ 1,070	\$ 1,120,285
Series 21-B, 1.75%, 03/15/28	2,300	2,204,296
Series A, 3.70%, 04/30/30	4,910	4,834,400
Southern Power Co.		
5.15%, 09/15/41	2,698	2,640,221
5.25%, 07/15/43	1,435	1,399,525
Series A, 4.25%, 10/01/30	2,150	2,159,678
Series B, 4.90%, 10/01/35	2,910	2,905,613
Series F, 4.95%, 12/15/46	1,905	1,724,646
Southwestern Electric Power Co.		
3.25%, 11/01/51	3,315	2,212,427
5.30%, 04/01/33	1,590	1,646,660
6.20%, 03/15/40	1,679	1,801,120
Series J, 3.90%, 04/01/45	1,820	1,436,370
Series L, 3.85%, 02/01/48	2,333	1,779,748
Series M, 4.10%, 09/15/28	2,615	2,619,072
Southwestern Public Service Co.		
3.40%, 08/15/46	2,098	1,522,432
3.70%, 08/15/47	2,230	1,705,239
3.75%, 06/15/49	2,028	1,549,429
4.50%, 08/15/41	2,141	1,926,021
5.30%, 05/15/35	2,250	2,322,309
6.00%, 06/01/54	2,900	3,007,332
Series 6, 4.40%, 11/15/48	1,408	1,183,486
Series 8, 3.15%, 05/01/50	2,333	1,574,578
System Energy Resources, Inc.		
5.30%, 12/15/34	2,160	2,204,511
6.00%, 04/15/28	1,675	1,737,074
Tampa Electric Co.		
2.40%, 03/15/31	2,284	2,099,827
3.45%, 03/15/51	1,705	1,225,742
3.63%, 06/15/50	2,251	1,675,927
4.10%, 06/15/42	1,928	1,668,528
4.30%, 06/15/48	1,854	1,564,671
4.35%, 05/15/44	1,815	1,582,392
4.45%, 06/15/49	2,379	2,016,754
4.90%, 03/01/29	2,560	2,627,932
5.00%, 07/15/52	1,465	1,354,983
5.15%, 03/01/35	2,575	2,639,980
Toledo Edison Co. (The), 6.15%, 05/15/37	1,179	1,303,214
Tucson Electric Power Co.		
1.50%, 08/01/30	4,181	3,734,523
3.25%, 05/15/32	1,423	1,334,040
3.25%, 05/01/51	1,660	1,132,369
4.00%, 06/15/50	2,542	2,000,528
4.85%, 12/01/48	1,552	1,400,595
5.20%, 09/15/34	1,695	1,748,311
5.50%, 04/15/53	2,405	2,325,489
5.90%, 04/15/55	1,990	2,038,818
Union Electric Co.		
2.15%, 03/15/32	2,505	2,229,967
2.63%, 03/15/51	2,766	1,698,896
2.95%, 06/15/27	2,708	2,682,865
2.95%, 03/15/30	2,969	2,853,529
3.25%, 10/01/49	2,226	1,547,448
3.50%, 03/15/29	2,971	2,938,903
3.65%, 04/15/45	2,205	1,756,317
3.90%, 09/15/42	2,190	1,849,212
3.90%, 04/01/52	1,780	1,387,341
4.00%, 04/01/48	2,060	1,666,607

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.80%, 03/15/36	\$ 2,000	\$ 2,005,554
5.13%, 03/15/55	1,830	1,717,383
5.20%, 04/01/34	2,240	2,337,360
5.25%, 04/15/35	2,355	2,445,877
5.25%, 01/15/54	1,780	1,702,620
5.30%, 08/01/37	1,055	1,097,449
5.45%, 03/15/53	2,315	2,286,824
5.55%, 03/15/56	2,000	1,988,205
8.45%, 03/15/39	1,373	1,795,088
Virginia Electric and Power Co.		
2.30%, 11/15/31	2,729	2,461,631
2.40%, 03/30/32	1,735	1,561,820
2.45%, 12/15/50	4,862	2,815,912
2.95%, 11/15/51	4,195	2,663,719
3.30%, 12/01/49	2,655	1,843,250
4.00%, 01/15/43	2,520	2,098,088
4.45%, 02/15/44	2,710	2,375,913
4.60%, 12/01/48	2,785	2,401,106
4.95%, 03/15/36	4,425	4,414,360
5.00%, 04/01/33	3,650	3,749,960
5.00%, 01/15/34	2,745	2,801,790
5.05%, 08/15/34	2,760	2,815,304
5.15%, 03/15/35	2,510	2,569,583
5.30%, 08/15/33	1,925	2,013,771
5.35%, 01/15/54	2,255	2,136,792
5.45%, 04/01/53	3,396	3,263,714
5.55%, 08/15/54	1,835	1,785,900
5.65%, 03/15/55	2,210	2,181,952
5.70%, 08/15/53	2,770	2,754,394
5.70%, 03/15/56	5,525	5,493,112
6.35%, 11/30/37	2,217	2,465,881
8.88%, 11/15/38	2,973	3,984,362
Series A, 2.88%, 07/15/29	3,142	3,038,378
Series A, 3.50%, 03/15/27	4,202	4,187,010
Series A, 3.80%, 04/01/28	4,435	4,430,214
Series A, 6.00%, 05/15/37	2,742	2,958,348
Series B, 3.75%, 05/15/27	2,579	2,576,686
Series B, 3.80%, 09/15/47	2,782	2,159,891
Series B, 4.20%, 05/15/45	1,682	1,404,173
Series B, 6.00%, 01/15/36	2,254	2,436,062
Series C, 4.00%, 11/15/46	2,460	1,982,853
Series C, 4.63%, 05/15/52	2,920	2,488,625
Series C, 4.90%, 09/15/35	3,960	3,971,383
Series D, 4.65%, 08/15/43	2,690	2,425,648
Series D, 5.60%, 09/15/55	5,130	5,025,046
Virginia Power Fuel Securitization LLC,		
Series A-2, 4.88%, 05/01/33	6,000	6,170,901
WEC Energy Group, Inc.		
1.38%, 10/15/27	2,934	2,818,577
1.80%, 10/15/30	1,330	1,196,378
2.20%, 12/15/28	1,557	1,487,339
4.75%, 01/15/28	3,420	3,473,459
5.15%, 10/01/27	2,575	2,619,625
5.63%, 05/15/56, (5-year CMT + 1.91%) <sup>(a)</sup>	1,880	1,898,221
Wisconsin Electric Power Co.		
1.70%, 06/15/28	2,135	2,040,918
3.95%, 03/01/29	1,500	1,503,388
4.15%, 10/15/30	2,315	2,327,396
4.30%, 10/15/48	2,475	2,094,017
4.60%, 10/01/34	1,505	1,514,548
4.75%, 09/30/32	2,075	2,135,551

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.00%, 05/15/29 .....	\$ 2,030	\$ 2,094,688
5.05%, 10/01/54 .....	1,410	1,318,480
5.63%, 05/15/33 .....	1,390	1,499,151
5.70%, 12/01/36 .....	920	994,977
Wisconsin Power and Light Co.		
1.95%, 09/16/31 .....	2,920	2,598,391
3.00%, 07/01/29 .....	3,053	2,970,439
3.05%, 10/15/27 .....	2,080	2,053,675
3.65%, 04/01/50 .....	2,275	1,690,953
3.95%, 09/01/32 .....	2,685	2,622,272
4.95%, 04/01/33 .....	1,900	1,952,542
5.38%, 03/30/34 .....	1,795	1,871,122
5.70%, 12/15/55 .....	1,975	1,976,735
6.38%, 08/15/37 .....	870	966,331
Wisconsin Public Service Corp.		
2.85%, 12/01/51 .....	2,635	1,696,456
3.30%, 09/01/49 .....	2,225	1,573,059
3.67%, 12/01/42 .....	2,070	1,694,406
4.25%, 01/15/31 .....	1,565	1,578,590
4.55%, 12/01/29 .....	1,105	1,128,241
4.75%, 11/01/44 .....	2,403	2,202,182
Xcel Energy, Inc.		
1.75%, 03/15/27 .....	370	361,887
2.35%, 11/15/31 .....	1,590	1,432,163
2.60%, 12/01/29 .....	3,501	3,320,819
3.40%, 06/01/30 .....	2,985	2,897,751
3.50%, 12/01/49 .....	2,665	1,942,213
4.00%, 06/15/28 .....	3,929	3,935,406
4.60%, 06/01/32 .....	3,445	3,469,783
4.75%, 03/21/28 .....	1,480	1,502,750
5.45%, 08/15/33 .....	3,795	3,958,836
5.50%, 03/15/34 .....	4,235	4,417,416
5.60%, 04/15/35 .....	2,290	2,392,099
5.75%, 12/03/56, (5-year CMT + 2.17%) <sup>(a)</sup> ..	2,200	2,199,317
6.50%, 07/01/36 .....	1,469	1,625,936
		3,182,377,118
<b>Electrical Components &amp; Equipment — 0.0%</b>		
ABB Finance USA, Inc.		
3.80%, 04/03/28 .....	1,260	1,261,194
4.38%, 05/08/42 .....	610	554,913
Acuty Brands Lighting, Inc., 2.15%, 12/15/30 ..	2,391	2,170,608
Emerson Electric Co.		
1.80%, 10/15/27 .....	3,486	3,384,748
1.95%, 10/15/30 .....	2,836	2,597,791
2.00%, 12/21/28 .....	4,972	4,748,639
2.20%, 12/21/31 .....	3,991	3,609,550
2.75%, 10/15/50 .....	2,928	1,902,515
2.80%, 12/21/51 .....	4,835	3,123,369
5.00%, 03/15/35 .....	1,295	1,339,852
5.25%, 11/15/39 .....	2,215	2,306,889
		27,000,068
<b>Electronics — 0.2%</b>		
Allegion PLC, 3.50%, 10/01/29 .....	3,341	3,271,057
Allegion U.S. Holding Co., Inc.		
3.55%, 10/01/27 .....	3,037	3,016,037
5.41%, 07/01/32 .....	2,300	2,402,474
5.60%, 05/29/34 .....	2,250	2,373,444
Amphenol Corp.		
2.20%, 09/15/31 .....	4,175	3,785,111
2.80%, 02/15/30 .....	5,267	5,042,096

Security	Par (000)	Value
<b>Electronics (continued)</b>		
3.80%, 11/15/27 .....	\$ 4,485	\$ 4,489,277
3.90%, 11/15/28 .....	1,890	1,894,629
4.13%, 11/15/30 .....	3,800	3,817,667
4.35%, 06/01/29 .....	3,291	3,342,909
4.38%, 06/12/28 .....	2,680	2,714,044
4.40%, 02/15/33 .....	5,345	5,357,163
4.63%, 02/15/36 .....	6,520	6,476,886
5.00%, 01/15/35 .....	2,660	2,728,028
5.05%, 04/05/27 .....	2,535	2,567,434
5.05%, 04/05/29 .....	2,665	2,754,296
5.25%, 04/05/34 .....	2,425	2,538,411
5.30%, 11/15/55 .....	6,095	5,898,270
5.38%, 11/15/54 .....	1,580	1,555,985
Arrow Electronics, Inc.		
2.95%, 02/15/32 .....	3,213	2,908,912
3.88%, 01/12/28 .....	3,330	3,312,958
5.15%, 08/21/29 .....	2,555	2,619,315
5.88%, 04/10/34 .....	2,445	2,572,204
Avnet, Inc.		
3.00%, 05/15/31 .....	2,056	1,894,907
5.50%, 06/01/32 .....	1,825	1,894,676
6.25%, 03/15/28 .....	2,530	2,624,427
Flex Ltd.		
4.88%, 06/15/29 .....	3,646	3,712,954
4.88%, 05/12/30 .....	3,169	3,227,017
5.25%, 01/15/32 .....	4,060	4,165,936
5.38%, 11/13/35 .....	1,270	1,283,480
6.00%, 01/15/28 .....	2,640	2,727,189
Fortive Corp., 4.30%, 06/15/46 .....	2,650	2,236,645
Honeywell International, Inc.		
1.10%, 03/01/27 .....	4,744	4,620,136
1.75%, 09/01/31 .....	6,790	6,008,610
1.95%, 06/01/30 .....	4,751	4,380,336
2.70%, 08/15/29 .....	4,225	4,068,500
2.80%, 06/01/50 .....	5,635	3,805,616
3.81%, 11/21/47 .....	2,675	2,133,951
4.25%, 01/15/29 .....	4,700	4,755,575
4.50%, 01/15/34 .....	4,615	4,634,561
4.65%, 07/30/27 .....	4,035	4,083,604
4.70%, 02/01/30 .....	3,845	3,949,349
4.75%, 02/01/32 .....	2,980	3,067,310
4.88%, 09/01/29 .....	3,590	3,705,683
4.95%, 02/15/28 .....	4,000	4,088,186
4.95%, 09/01/31 .....	2,785	2,908,600
5.00%, 02/15/33 .....	5,085	5,301,079
5.00%, 03/01/35 <sup>(c)</sup> .....	6,220	6,404,332
5.25%, 03/01/54 .....	5,735	5,518,623
5.35%, 03/01/64 .....	2,950	2,852,745
5.38%, 03/01/41 .....	2,215	2,307,672
5.70%, 03/15/36 .....	2,429	2,624,278
5.70%, 03/15/37 <sup>(c)</sup> .....	2,285	2,471,373
Hubbell, Inc.		
2.30%, 03/15/31 .....	1,165	1,075,536
3.15%, 08/15/27 .....	2,577	2,548,403
3.50%, 02/15/28 .....	3,194	3,173,922
4.80%, 11/15/35 .....	1,305	1,311,487
Jabil, Inc.		
3.00%, 01/15/31 .....	3,576	3,353,167
3.60%, 01/15/30 .....	3,021	2,939,737
3.95%, 01/12/28 .....	3,940	3,932,382
4.20%, 02/01/29 .....	1,750	1,752,518

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electronics (continued)</b>		
4.25%, 05/15/27	\$ 2,345	\$ 2,353,059
4.75%, 02/01/33	1,340	1,335,435
5.45%, 02/01/29	1,455	1,507,095
Keysight Technologies, Inc.		
3.00%, 10/30/29	4,679	4,518,931
4.60%, 04/06/27	5,298	5,326,096
4.95%, 10/15/34	1,155	1,177,827
5.35%, 07/30/30	1,555	1,629,103
TD SYNnex Corp.		
2.38%, 08/09/28	3,010	2,882,893
2.65%, 08/09/31	3,541	3,210,770
4.30%, 01/17/29	2,465	2,465,644
5.30%, 10/10/35	1,825	1,814,890
6.10%, 04/12/34 <sup>(c)</sup>	1,890	2,001,163
Trimble, Inc.		
4.90%, 06/15/28	3,649	3,686,533
6.10%, 03/15/33	1,725	1,840,901
Tyco Electronics Group SA		
2.50%, 02/04/32	2,565	2,334,369
3.13%, 08/15/27	4,130	4,099,183
4.50%, 02/09/31	3,390	3,449,766
4.63%, 02/01/30	2,345	2,403,743
4.88%, 02/09/36	1,565	1,588,663
5.00%, 05/09/35	1,440	1,474,299
7.13%, 10/01/37	2,216	2,647,081
Vontier Corp.		
2.40%, 04/01/28	3,366	3,250,647
2.95%, 04/01/31	3,174	2,947,631
		264,928,831
<b>Engineering &amp; Construction — 0.0%</b>		
Jacobs Engineering Group, Inc.		
5.90%, 03/01/33	4,005	4,220,985
6.35%, 08/18/28	4,342	4,561,782
Jacobs Solutions, Inc.		
4.75%, 03/03/31	2,200	2,202,905
5.38%, 03/03/36	2,200	2,197,385
MasTec, Inc., 5.90%, 06/15/29	970	1,018,118
		14,201,175
<b>Environmental Control — 0.1%</b>		
Nature Conservancy (The), Series A, 3.96%, 03/01/52	2,193	1,788,494
Republic Services, Inc.		
1.45%, 02/15/31	4,163	3,672,217
1.75%, 02/15/32	3,195	2,790,193
2.30%, 03/01/30	3,485	3,268,779
2.38%, 03/15/33	3,885	3,436,059
3.05%, 03/01/50	3,100	2,136,363
3.38%, 11/15/27	3,330	3,310,316
3.95%, 05/15/28	4,511	4,524,298
4.75%, 07/15/30	1,680	1,726,441
4.88%, 04/01/29	3,295	3,385,503
5.00%, 11/15/29	2,430	2,517,920
5.00%, 12/15/33	2,855	2,972,494
5.00%, 04/01/34	3,415	3,537,952
5.15%, 03/15/35 <sup>(c)</sup>	1,835	1,913,641
5.20%, 11/15/34	2,235	2,337,583
5.70%, 05/15/41	2,006	2,141,929
6.20%, 03/01/40	1,075	1,211,986

Security	Par (000)	Value
<b>Environmental Control (continued)</b>		
Veralto Corp.		
5.35%, 09/18/28	\$ 3,730	\$ 3,850,621
5.45%, 09/18/33	1,980	2,086,035
Waste Connections, Inc.		
2.20%, 01/15/32	3,123	2,800,327
2.60%, 02/01/30	3,297	3,140,288
2.95%, 01/15/52	2,095	1,383,239
3.05%, 04/01/50	3,431	2,365,882
3.20%, 06/01/32	2,230	2,105,037
3.50%, 05/01/29	3,006	2,982,459
4.20%, 01/15/33	3,055	3,018,200
4.25%, 12/01/28	2,997	3,023,886
5.00%, 03/01/34	3,230	3,334,819
5.25%, 09/01/35	2,725	2,851,361
Waste Management, Inc.		
1.15%, 03/15/28	2,520	2,394,241
1.50%, 03/15/31	3,778	3,346,709
2.00%, 06/01/29 <sup>(c)</sup>	2,755	2,600,249
2.50%, 11/15/50	2,517	1,557,884
2.95%, 06/01/41	2,895	2,248,831
3.15%, 11/15/27	4,313	4,276,590
3.88%, 01/15/29	1,010	1,011,442
4.10%, 03/01/45	1,110	964,566
4.15%, 04/15/32	3,560	3,563,428
4.15%, 07/15/49	3,212	2,737,106
4.50%, 03/15/28	4,770	4,841,870
4.63%, 02/15/30	4,130	4,228,008
4.63%, 02/15/33	2,245	2,296,487
4.65%, 03/15/30	3,625	3,719,054
4.80%, 03/15/32	4,420	4,573,737
4.88%, 02/15/29	3,855	3,967,916
4.88%, 02/15/34	5,610	5,807,353
4.95%, 07/03/27	2,320	2,355,499
4.95%, 07/03/31	2,300	2,399,210
4.95%, 03/15/35	6,685	6,871,198
5.35%, 10/15/54	5,730	5,651,197
		151,026,897
<b>Food — 0.4%</b>		
Ahold Finance USA LLC, 6.88%, 05/01/29	4,496	4,877,932
Campbell's Co. (The), 4.55%, 03/21/31	2,560	2,560,909
Campbell's Company/The		
2.38%, 04/24/30	3,838	3,554,006
3.13%, 04/24/50	2,365	1,554,445
4.15%, 03/15/28	5,862	5,878,283
4.75%, 03/23/35	2,995	2,907,628
4.80%, 03/15/48	3,510	3,039,824
5.20%, 03/19/27	2,665	2,698,799
5.20%, 03/21/29	2,785	2,864,225
5.25%, 10/13/54	2,020	1,832,956
5.40%, 03/21/34	3,100	3,169,255
Conagra Brands, Inc.		
1.38%, 11/01/27	5,213	4,989,533
4.85%, 11/01/28	5,100	5,171,569
5.00%, 08/01/30	2,725	2,779,307
5.30%, 11/01/38	5,371	5,170,526
5.40%, 11/01/48	4,928	4,416,121
5.75%, 08/01/35 <sup>(c)</sup>	2,345	2,420,068
7.00%, 10/01/28	3,619	3,870,505
8.25%, 09/15/30	1,962	2,256,542
Flowers Foods, Inc.		
2.40%, 03/15/31	2,860	2,512,306

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Food (continued)</b>		
5.75%, 03/15/35 <sup>(c)</sup>	\$ 1,550	\$ 1,534,086
6.20%, 03/15/55	1,350	1,160,576
General Mills, Inc.		
2.25%, 10/14/31	3,442	3,086,735
2.88%, 04/15/30	3,804	3,616,345
3.00%, 02/01/51	2,154	1,407,922
4.15%, 02/15/43	1,340	1,136,011
4.20%, 04/17/28	8,133	8,163,177
4.70%, 04/17/48 <sup>(c)</sup>	2,360	2,097,967
4.88%, 01/30/30	4,140	4,247,138
4.95%, 03/29/33	4,646	4,747,226
5.25%, 01/30/35 <sup>(c)</sup>	2,650	2,719,763
5.40%, 06/15/40	2,457	2,504,556
5.50%, 10/17/28	2,265	2,349,248
Hershey Co.(The)		
1.70%, 06/01/30	2,577	2,353,245
2.45%, 11/15/29	2,698	2,566,513
2.65%, 06/01/50	1,125	717,896
3.13%, 11/15/49	2,254	1,599,089
3.38%, 08/15/46	1,715	1,308,367
4.25%, 05/04/28	2,315	2,338,794
4.50%, 05/04/33	2,095	2,132,270
4.55%, 02/24/28	1,685	1,713,421
4.75%, 02/24/30	2,740	2,826,984
4.95%, 02/24/32	2,375	2,482,448
5.10%, 02/24/35	2,400	2,518,543
Hormel Foods Corp.		
1.70%, 06/03/28	5,950	5,683,429
1.80%, 06/11/30	3,907	3,565,801
3.05%, 06/03/51	2,900	1,944,018
4.80%, 03/30/27	4,190	4,230,496
Ingredion, Inc.		
2.90%, 06/01/30	3,894	3,717,367
3.90%, 06/01/50	2,500	1,957,936
J M Smucker Co.(The)		
2.13%, 03/15/32	2,430	2,134,092
2.38%, 03/15/30	3,180	2,978,351
3.38%, 12/15/27	4,255	4,217,955
4.25%, 03/15/35	3,222	3,086,310
4.38%, 03/15/45	3,576	3,100,291
5.90%, 11/15/28	4,425	4,638,428
6.20%, 11/15/33 <sup>(c)</sup>	4,565	5,003,183
6.50%, 11/15/43	4,340	4,731,893
6.50%, 11/15/53 <sup>(c)</sup>	3,150	3,462,093
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings		
5.50%, 01/15/36	5,050	5,185,876
5.95%, 04/20/35	3,880	4,118,859
6.25%, 03/01/56	6,070	6,204,513
6.38%, 02/25/55	2,690	2,797,749
6.38%, 04/15/66	5,100	5,205,075
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.		
3.00%, 02/02/29	1,400	1,359,730
3.00%, 05/15/32	4,766	4,338,418
3.63%, 01/15/32	2,625	2,485,704
3.75%, 12/01/31	2,575	2,460,236
4.38%, 02/02/52	4,130	3,256,653
5.75%, 04/01/33	7,554	7,938,991
6.50%, 12/01/52	7,474	7,885,269
6.75%, 03/15/34	7,410	8,253,528

Security	Par (000)	Value
<b>Food (continued)</b>		
7.25%, 11/15/53	\$ 4,530	\$ 5,176,215
Kellanova		
2.10%, 06/01/30	2,490	2,307,466
3.40%, 11/15/27	3,407	3,387,704
4.30%, 05/15/28	3,549	3,581,606
4.50%, 04/01/46	2,989	2,689,040
5.25%, 03/01/33	1,455	1,528,016
5.75%, 05/16/54	1,680	1,718,980
Series B, 7.45%, 04/01/31	3,822	4,402,921
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40		
	1,955	2,067,926
Kraft Heinz Foods Co.		
3.75%, 04/01/30	4,195	4,130,996
3.88%, 05/15/27	7,715	7,700,354
4.25%, 03/01/31	2,537	2,534,257
4.38%, 06/01/46	12,395	10,169,747
4.63%, 01/30/29	2,080	2,114,057
4.63%, 10/01/39	2,185	1,996,678
4.88%, 10/01/49	6,965	6,003,870
5.00%, 07/15/35	3,275	3,280,217
5.00%, 06/04/42	6,576	6,035,401
5.20%, 03/15/32	2,285	2,367,140
5.20%, 07/15/45	7,280	6,663,243
5.40%, 03/15/35	2,335	2,408,507
5.50%, 06/01/50	3,460	3,228,182
6.50%, 02/09/40 <sup>(c)</sup>	3,150	3,415,472
6.75%, 03/15/32	1,985	2,212,337
6.88%, 01/26/39	3,835	4,312,292
Kroger Co.(The)		
1.70%, 01/15/31	2,675	2,381,407
2.20%, 05/01/30	2,533	2,358,445
3.70%, 08/01/27	4,960	4,950,643
3.88%, 10/15/46	2,776	2,192,719
3.95%, 01/15/50	4,061	3,150,309
4.45%, 02/01/47	5,016	4,285,126
4.50%, 01/15/29	4,646	4,724,250
4.65%, 01/15/48	2,774	2,432,855
5.00%, 09/15/34	9,620	9,774,711
5.00%, 04/15/42	2,221	2,120,223
5.15%, 08/01/43	2,580	2,493,335
5.40%, 07/15/40	1,963	1,993,469
5.40%, 01/15/49	3,152	3,050,876
5.50%, 09/15/54	6,555	6,324,905
5.65%, 09/15/64	6,475	6,261,317
6.90%, 04/15/38	2,755	3,215,896
7.50%, 04/01/31	2,278	2,616,028
McCormick & Co., Inc./MD		
1.85%, 02/15/31	3,193	2,852,367
2.50%, 04/15/30	3,110	2,917,383
3.40%, 08/15/27	5,560	5,533,213
4.15%, 02/15/29	1,645	1,656,317
4.20%, 08/15/47	2,120	1,765,954
4.70%, 10/15/34	2,110	2,108,467
4.95%, 04/15/33	3,265	3,347,613
Mondelez International, Inc.		
1.50%, 02/04/31	3,316	2,920,051
1.88%, 10/15/32 <sup>(c)</sup>	3,429	2,978,142
2.63%, 03/17/27	3,310	3,268,855
2.63%, 09/04/50	5,600	3,417,165
2.75%, 04/13/30	4,383	4,156,306
3.00%, 03/17/32	1,405	1,303,357

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Food (continued)</b>		
4.13%, 05/07/28 .....	\$ 2,025	\$ 2,031,441
4.25%, 05/06/28 .....	1,870	1,882,936
4.50%, 05/06/30 .....	1,950	1,978,808
4.75%, 02/20/29 .....	3,000	3,069,053
4.75%, 08/28/34 <sup>(c)</sup> .....	2,840	2,860,479
5.13%, 05/06/35 .....	1,610	1,661,498
Pilgrim's Pride Corp.		
3.50%, 03/01/32 .....	5,485	5,118,184
4.25%, 04/15/31 .....	6,310	6,187,156
6.25%, 07/01/33 .....	4,880	5,256,646
6.88%, 05/15/34 .....	3,440	3,854,558
Sysco Corp.		
2.40%, 02/15/30 .....	2,734	2,570,708
2.45%, 12/14/31 .....	2,590	2,350,329
3.15%, 12/14/51 .....	1,875	1,268,752
3.25%, 07/15/27 .....	5,415	5,373,078
3.30%, 02/15/50 .....	2,319	1,645,535
4.40%, 07/25/31 .....	1,980	1,987,147
4.45%, 03/15/48 .....	2,473	2,122,071
4.50%, 04/01/46 .....	2,695	2,350,401
4.85%, 10/01/45 .....	2,925	2,667,583
4.95%, 03/25/36 .....	1,970	1,974,569
5.10%, 09/23/30 .....	4,960	5,148,032
5.38%, 09/21/35 .....	2,354	2,453,726
5.40%, 03/23/35 .....	2,320	2,422,805
5.75%, 01/17/29 .....	3,420	3,585,319
5.95%, 04/01/30 .....	4,633	4,929,720
6.00%, 01/17/34 .....	2,616	2,851,995
6.60%, 04/01/40 .....	1,615	1,826,864
6.60%, 04/01/50 .....	5,767	6,456,246
Tyson Foods, Inc.		
3.55%, 06/02/27 .....	8,124	8,086,078
4.35%, 03/01/29 .....	5,269	5,314,455
4.55%, 06/02/47 .....	3,261	2,860,183
4.88%, 08/15/34 .....	3,086	3,123,269
4.95%, 02/20/36 .....	1,650	1,661,090
5.10%, 09/28/48 .....	6,945	6,538,679
5.15%, 08/15/44 .....	2,696	2,591,305
5.40%, 03/15/29 .....	3,560	3,691,767
5.70%, 03/15/34 <sup>(c)</sup> .....	3,580	3,810,013
		569,342,109
<b>Forest Products &amp; Paper — 0.0%</b>		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 .....	2,878	2,851,038
5.50%, 11/02/47 .....	1,850	1,664,893
Georgia-Pacific LLC		
7.75%, 11/15/29 .....	3,773	4,264,468
8.88%, 05/15/31 .....	2,385	2,904,657
International Paper Co.		
4.35%, 08/15/48 .....	3,576	2,930,790
4.40%, 08/15/47 .....	2,903	2,414,718
4.80%, 06/15/44 .....	3,140	2,794,296
5.00%, 09/15/35 .....	2,345	2,367,295
5.15%, 05/15/46 .....	2,180	2,018,773
6.00%, 11/15/41 .....	2,911	3,023,152
7.30%, 11/15/39 .....	1,410	1,657,225
Suzano Austria GmbH		
2.50%, 09/15/28 .....	2,644	2,530,527
3.13%, 01/15/32 <sup>(c)</sup> .....	4,867	4,416,889
3.75%, 01/15/31 .....	4,476	4,268,547
5.00%, 01/15/30 .....	4,776	4,801,610

Security	Par (000)	Value
<b>Forest Products &amp; Paper (continued)</b>		
6.00%, 01/15/29 .....	\$ 8,692	\$ 9,012,844
Suzano Netherlands BV, 5.50%, 01/15/36 .....	2,130	2,145,958
		56,067,680
<b>Gas — 0.2%</b>		
Atmos Energy Corp.		
1.50%, 01/15/31 .....	2,840	2,527,335
2.63%, 09/15/29 .....	2,991	2,871,835
2.85%, 02/15/52 .....	3,008	1,934,872
3.00%, 06/15/27 .....	3,415	3,387,456
3.38%, 09/15/49 .....	3,372	2,418,459
4.13%, 10/15/44 .....	3,491	2,999,081
4.13%, 03/15/49 .....	3,199	2,631,715
4.15%, 01/15/43 .....	3,164	2,770,637
4.30%, 10/01/48 .....	2,418	2,046,010
5.00%, 12/15/54 .....	1,435	1,321,564
5.20%, 08/15/35 <sup>(c)</sup> .....	1,795	1,873,765
5.45%, 10/15/32 .....	635	678,848
5.45%, 01/15/56 .....	3,000	2,959,908
5.50%, 06/15/41 .....	2,686	2,785,905
5.75%, 10/15/52 .....	2,565	2,633,162
5.90%, 11/15/33 .....	3,585	3,917,597
6.20%, 11/15/53 .....	1,815	2,000,843
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 .....	3,280	2,957,287
4.00%, 04/01/28 .....	2,133	2,137,196
4.40%, 07/01/32 .....	2,205	2,215,047
5.25%, 03/01/28 .....	5,327	5,467,601
5.40%, 07/01/34 .....	1,645	1,718,871
5.85%, 01/15/41 .....	1,478	1,562,462
National Fuel Gas Co.		
2.95%, 03/01/31 .....	1,985	1,842,384
3.95%, 09/15/27 .....	1,239	1,236,484
4.75%, 09/01/28 <sup>(c)</sup> .....	2,253	2,285,672
5.50%, 03/15/30 .....	1,555	1,618,884
5.95%, 03/15/35 .....	1,115	1,188,088
NiSource, Inc.		
1.70%, 02/15/31 .....	5,250	4,654,254
2.95%, 09/01/29 .....	4,474	4,320,861
3.49%, 05/15/27 .....	5,264	5,236,867
3.60%, 05/01/30 .....	5,283	5,183,354
3.95%, 03/30/48 .....	3,576	2,818,882
4.38%, 05/15/47 .....	4,696	3,969,974
4.80%, 02/15/44 .....	3,474	3,167,181
5.00%, 06/15/52 .....	2,280	2,021,891
5.20%, 07/01/29 .....	2,830	2,928,856
5.25%, 03/30/28 .....	3,841	3,936,803
5.25%, 02/15/43 .....	2,399	2,332,145
5.35%, 04/01/34 .....	3,130	3,266,964
5.35%, 07/15/35 .....	4,510	4,657,147
5.40%, 06/30/33 .....	2,123	2,223,851
5.65%, 02/01/45 .....	2,632	2,653,090
5.75%, 07/15/56, (5-year CMT + 2.04%) <sup>(a)</sup> ..	1,660	1,670,576
5.85%, 04/01/55 .....	6,275	6,330,405
5.95%, 06/15/41 .....	1,895	1,982,216
6.95%, 11/30/54, (5-year CMT + 2.45%) <sup>(a)</sup> ..	1,210	1,264,524
ONE Gas, Inc.		
2.00%, 05/15/30 .....	1,757	1,621,401
4.25%, 09/01/32 .....	1,055	1,055,944
4.50%, 11/01/48 .....	2,070	1,835,439
4.66%, 02/01/44 .....	2,148	1,963,085
5.10%, 04/01/29 .....	2,975	3,074,349

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Gas (continued)</b>		
Piedmont Natural Gas Co., Inc.		
2.50%, 03/15/31	\$ 2,310	\$ 2,129,024
3.35%, 06/01/50	2,275	1,582,059
3.50%, 06/01/29	3,374	3,328,664
3.64%, 11/01/46	2,032	1,562,951
4.65%, 08/01/43	1,875	1,691,442
5.05%, 05/15/52	2,078	1,896,054
5.10%, 02/15/35	1,465	1,500,076
5.40%, 06/15/33	2,034	2,137,810
Southern California Gas Co.		
2.95%, 04/15/27	4,415	4,373,191
3.75%, 09/15/42	1,645	1,333,408
5.05%, 09/01/34	3,670	3,772,325
5.13%, 11/15/40	1,515	1,500,649
5.20%, 06/01/33	2,990	3,111,733
5.45%, 06/15/35	4,575	4,812,219
5.60%, 04/01/54	2,405	2,362,279
5.75%, 06/01/53	2,420	2,431,914
6.00%, 06/15/55	3,709	3,843,112
6.35%, 11/15/52 <sup>(c)</sup>	2,750	2,995,845
Series UU, 4.13%, 06/01/48	2,044	1,630,857
Series VV, 4.30%, 01/15/49	2,700	2,223,797
Series WW, 3.95%, 02/15/50	1,657	1,265,856
Series XX, 2.55%, 02/01/30	4,358	4,135,016
Southern Co. Gas Capital Corp.		
3.95%, 10/01/46	2,827	2,258,952
4.40%, 06/01/43	2,430	2,131,848
4.40%, 05/30/47	2,458	2,094,538
4.95%, 09/15/34	2,035	2,066,567
5.15%, 09/15/32	2,885	2,990,567
5.75%, 09/15/33	2,968	3,167,217
5.88%, 03/15/41	3,100	3,257,640
Series 2020-A, 1.75%, 01/15/31	3,139	2,807,759
Series 21A, 3.15%, 09/30/51	2,145	1,421,454
Series A, 4.05%, 09/15/28	1,000	1,002,759
Series B, 5.10%, 09/15/35	1,275	1,298,124
Southwest Gas Corp.		
2.20%, 06/15/30	1,837	1,696,116
3.18%, 08/15/51	2,075	1,408,417
3.70%, 04/01/28	1,783	1,774,042
3.80%, 09/29/46	1,451	1,134,341
4.05%, 03/15/32	2,712	2,654,458
4.15%, 06/01/49	1,604	1,280,834
5.45%, 03/23/28	2,010	2,065,216
5.80%, 12/01/27	1,970	2,027,967
Spire Missouri, Inc.		
3.30%, 06/01/51	1,010	704,717
4.80%, 02/15/33	1,520	1,554,466
Series 2034, 5.15%, 08/15/34	1,530	1,583,826
Spire, Inc., 4.60%, 09/01/31	900	906,986
Washington Gas Light Co.		
3.65%, 09/15/49	2,635	1,963,127
Series K, 3.80%, 09/15/46	2,436	1,941,393
		242,972,639
<b>Hand &amp; Machine Tools — 0.0%</b>		
Kennametal, Inc.		
2.80%, 03/01/31	1,645	1,531,261
4.63%, 06/15/28	1,280	1,294,748
Snap-on, Inc.		
3.10%, 05/01/50	2,834	1,955,105
3.25%, 03/01/27	2,375	2,362,117

Security	Par (000)	Value
<b>Hand &amp; Machine Tools (continued)</b>		
4.10%, 03/01/48	\$ 1,785	\$ 1,483,811
Stanley Black & Decker, Inc.		
2.30%, 03/15/30	4,430	4,107,830
2.75%, 11/15/50	4,115	2,487,777
3.00%, 05/15/32	2,197	2,019,927
4.25%, 11/15/28	2,346	2,355,989
4.85%, 11/15/48	2,567	2,282,410
5.20%, 09/01/40	1,528	1,497,051
6.00%, 03/06/28	3,595	3,729,506
		27,107,532
<b>Health Care - Products — 0.3%</b>		
Abbott Laboratories		
1.15%, 01/30/28	5,579	5,331,816
1.40%, 06/30/30	4,838	4,366,543
3.70%, 03/09/29	11,050	11,053,031
4.00%, 03/15/31	12,600	12,591,194
4.30%, 03/15/33	12,600	12,588,487
4.65%, 03/15/36	13,600	13,592,444
4.75%, 11/30/36	4,983	5,024,245
4.75%, 03/15/38	12,600	12,555,921
4.75%, 04/15/43	3,205	3,048,272
4.90%, 11/30/46	14,137	13,398,489
5.30%, 05/27/40	4,695	4,883,470
5.50%, 03/15/56	12,600	12,648,003
5.60%, 03/15/66	12,600	12,612,132
6.00%, 04/01/39	2,830	3,139,678
6.15%, 11/30/37	3,460	3,895,519
Agilent Technologies, Inc.		
2.10%, 06/04/30	3,166	2,919,048
2.30%, 03/12/31	4,789	4,374,566
2.75%, 09/15/29	3,544	3,398,481
4.20%, 09/09/27	2,330	2,340,068
4.75%, 09/09/34	2,610	2,629,943
Baxter International, Inc.		
1.73%, 04/01/31	5,445	4,693,093
2.27%, 12/01/28	6,555	6,198,464
2.54%, 02/01/32	4,945	4,317,505
3.13%, 12/01/51	3,937	2,451,846
3.50%, 08/15/46	2,538	1,794,137
3.95%, 04/01/30	3,610	3,529,897
4.45%, 02/15/29	735	738,283
4.90%, 12/15/30	2,995	3,012,361
5.65%, 12/15/35	3,265	3,320,693
Boston Scientific Corp.		
2.65%, 06/01/30	6,581	6,226,246
4.00%, 03/01/28	3,880	3,895,700
4.55%, 03/01/39	2,468	2,398,621
4.70%, 03/01/49 <sup>(c)</sup>	3,264	2,999,293
6.25%, 11/15/35	1,888	2,141,085
7.38%, 01/15/40	1,656	2,032,705
Danaher Corp.		
2.60%, 10/01/50	4,843	2,990,749
2.80%, 12/10/51	4,445	2,839,603
4.38%, 09/15/45	2,578	2,277,555
Dentsply Sirona, Inc., 3.25%, 06/01/30	4,153	3,895,854
DH Europe Finance II SARL		
2.60%, 11/15/29	5,966	5,688,650
3.25%, 11/15/39	4,087	3,378,105
3.40%, 11/15/49	3,839	2,790,211
Edwards Lifesciences Corp., 4.30%, 06/15/28	4,706	4,734,168

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
GE HealthCare Technologies, Inc.		
4.15%, 12/15/28	\$ 2,280	\$ 2,289,932
4.80%, 08/14/29	5,035	5,159,920
4.80%, 01/15/31	2,315	2,371,334
4.95%, 12/15/35	1,875	1,885,470
5.50%, 06/15/35	2,185	2,288,334
5.65%, 11/15/27	9,735	10,001,908
5.86%, 03/15/30	6,105	6,483,399
5.91%, 11/22/32	3,915	4,235,324
6.38%, 11/22/52	5,198	5,705,990
Koninklijke Philips NV		
5.00%, 03/15/42	2,757	2,616,509
6.88%, 03/11/38	3,295	3,756,642
Medtronic Global Holdings SCA		
4.25%, 03/30/28	6,200	6,260,061
4.50%, 03/30/33	4,475	4,517,458
Medtronic, Inc.		
4.00%, 04/01/43	100	86,604
4.38%, 03/15/35	9,070	8,970,871
4.63%, 03/15/45	8,877	8,228,124
Revvity, Inc.		
1.90%, 09/15/28	3,388	3,208,441
2.25%, 09/15/31	2,835	2,522,006
2.55%, 03/15/31	2,130	1,948,324
3.30%, 09/15/29	4,196	4,068,666
3.63%, 03/15/51	1,940	1,421,519
Smith & Nephew PLC		
2.03%, 10/14/30	6,105	5,537,765
5.15%, 03/20/27	1,865	1,886,416
5.40%, 03/20/34	3,155	3,283,474
Solventum Corp.		
5.40%, 03/01/29	4,268	4,427,196
5.45%, 03/13/31	5,350	5,608,877
5.60%, 03/23/34	6,650	6,947,634
5.90%, 04/30/54	6,490	6,488,605
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31	3,076	2,856,421
3.75%, 03/15/51	3,950	3,012,125
Stryker Corp.		
1.95%, 06/15/30	6,228	5,715,104
2.90%, 06/15/50	2,301	1,526,986
3.65%, 03/07/28	4,542	4,527,722
4.10%, 04/01/43	2,093	1,806,329
4.25%, 09/11/29	3,180	3,213,970
4.38%, 05/15/44	2,453	2,163,771
4.63%, 09/11/34	2,760	2,767,563
4.63%, 03/15/46	4,805	4,339,491
4.70%, 02/10/28	3,645	3,698,821
4.85%, 12/08/28	3,930	4,032,054
4.85%, 02/10/30	3,415	3,519,293
5.20%, 02/10/35	3,700	3,838,372
Thermo Fisher Scientific, Inc.		
1.75%, 10/15/28	3,800	3,611,451
2.00%, 10/15/31	5,865	5,270,387
2.60%, 10/01/29	5,039	4,824,560
2.80%, 10/15/41	5,195	3,899,172
4.10%, 08/15/47	2,819	2,380,981
4.20%, 03/01/31	2,725	2,745,056
4.22%, 02/12/31	1,220	1,229,792
4.47%, 10/07/32	2,490	2,517,079
4.55%, 06/15/33	3,525	3,566,110

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
4.79%, 10/07/35	\$ 2,490	\$ 2,512,025
4.80%, 11/21/27	5,223	5,312,159
4.89%, 10/07/37	3,260	3,286,274
4.90%, 02/12/36	3,280	3,334,833
4.95%, 11/21/32	2,585	2,682,240
4.98%, 08/10/30	4,038	4,194,740
5.00%, 01/31/29	5,305	5,480,263
5.09%, 08/10/33	4,165	4,346,045
5.20%, 01/31/34	2,830	2,969,905
5.30%, 02/01/44	2,284	2,277,477
5.40%, 08/10/43	3,600	3,674,833
5.55%, 02/12/46	1,490	1,518,899
Zimmer Biomet Holdings, Inc.		
2.60%, 11/24/31	4,065	3,712,694
4.45%, 08/15/45	2,629	2,367,288
5.05%, 02/19/30	1,875	1,938,652
5.20%, 09/15/34	3,320	3,414,529
5.35%, 12/01/28	4,205	4,351,831
5.50%, 02/19/35	2,355	2,464,365
5.75%, 11/30/39	1,278	1,336,455
		485,181,094
<b>Health Care - Services — 0.9%</b>		
AdventHealth Obligated Group, Series E,		
2.80%, 11/15/51	1,759	1,128,198
Adventist Health System/West		
3.63%, 03/01/49	2,336	1,642,250
5.43%, 03/01/32	2,515	2,618,134
5.76%, 12/01/34	1,625	1,714,026
Series 2025, 4.74%, 12/01/30	1,415	1,432,332
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49	1,787	1,330,717
3.83%, 08/15/28	1,186	1,187,890
4.27%, 08/15/48	1,586	1,368,888
Series 2020, 2.21%, 06/15/30	455	423,565
Series 2020, 3.01%, 06/15/50	1,622	1,114,972
Aetna, Inc.		
3.88%, 08/15/47	290	220,681
4.50%, 05/15/42	3,391	2,958,714
4.75%, 03/15/44	2,764	2,433,027
6.63%, 06/15/36	3,841	4,277,283
6.75%, 12/15/37	2,928	3,265,466
AHS Hospital Corp.		
5.02%, 07/01/45	2,290	2,194,327
Series 2021, 2.78%, 07/01/51	2,506	1,616,543
Allina Health System		
2.90%, 11/15/51 <sup>(c)</sup>	2,020	1,326,649
Series 2019, 3.89%, 04/15/49	1,848	1,451,239
Ascension Health		
3.95%, 11/15/46	5,485	4,572,646
4.85%, 11/15/53	2,320	2,147,321
Series 2025, 4.08%, 11/15/28	1,990	2,002,341
Series 2025, 4.29%, 11/15/30	3,705	3,744,330
Series 2025, 4.92%, 11/15/35	2,935	2,996,571
Series B, 2.53%, 11/15/29	4,534	4,327,898
Series B, 3.11%, 11/15/39	4,011	3,275,443
Banner Health		
1.90%, 01/01/31	2,273	2,061,481
2.34%, 01/01/30	2,532	2,385,730
2.91%, 01/01/42	1,860	1,412,538
2.91%, 01/01/51	1,927	1,294,336
Series 2020, 3.18%, 01/01/50 <sup>(c)</sup>	1,183	830,997

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 <sup>(c)</sup>	\$ 510	\$ 306,055
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50	708	527,697
BayCare Health System, Inc., Series 2020, 3.83%, 11/15/50	2,814	2,233,404
Baylor Scott & White Holdings		
3.97%, 11/15/46	1,960	1,643,528
4.19%, 11/15/45	2,653	2,314,129
Series 2021, 1.78%, 11/15/30	1,761	1,597,880
Series 2021, 2.84%, 11/15/50	3,560	2,341,639
Beth Israel Lahey Health, Inc., Series L, 3.08%, 07/01/51 <sup>(c)</sup>	730	490,804
Bon Secours Mercy Health, Inc.		
3.46%, 06/01/30	4,296	4,225,875
Series 2018, 4.30%, 07/01/28 <sup>(c)</sup>	1,851	1,863,507
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50	1,655	1,164,877
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31	2,210	2,020,038
Centene Corp.		
2.45%, 07/15/28	10,125	9,548,100
2.50%, 03/01/31	10,160	8,814,032
2.63%, 08/01/31	6,185	5,363,789
3.00%, 10/15/30	10,215	9,204,533
3.38%, 02/15/30	9,390	8,712,100
4.25%, 12/15/27	11,760	11,688,631
4.63%, 12/15/29	16,120	15,725,618
Children's Health System of Texas, 2.51%, 08/15/50	3,191	1,961,574
Children's Hospital Corp.(The)		
Series 2017, 4.12%, 01/01/47	2,278	1,967,734
Series 2020, 2.59%, 02/01/50	1,105	698,857
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	1,283	1,147,394
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50	3,348	2,163,347
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 <sup>(c)</sup>	1,136	760,151
CHRISTUS Health, Series C, 4.34%, 07/01/28	2,834	2,849,283
Cigna Group(The)		
2.38%, 03/15/31	8,466	7,763,371
2.40%, 03/15/30	6,617	6,213,990
3.05%, 10/15/27	3,179	3,142,787
3.20%, 03/15/40	4,075	3,250,034
3.40%, 03/01/27	7,338	7,303,889
3.40%, 03/15/50	6,992	4,954,605
3.40%, 03/15/51	5,910	4,157,389
3.88%, 10/15/47	5,321	4,130,514
4.38%, 10/15/28	15,828	15,984,318
4.50%, 09/15/30	4,735	4,799,381
4.80%, 08/15/38	10,769	10,427,614
4.80%, 07/15/46	4,744	4,255,909
4.88%, 09/15/32	4,005	4,094,909
4.90%, 12/15/48	12,173	10,936,767
5.00%, 05/15/29	4,250	4,378,465
5.13%, 05/15/31	3,940	4,098,841
5.25%, 02/15/34	4,880	5,055,971
5.25%, 01/15/36	6,405	6,575,536
5.40%, 03/15/33 <sup>(c)</sup>	4,265	4,481,418

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
5.60%, 02/15/54 <sup>(c)</sup>	\$ 5,735	\$ 5,612,340
6.00%, 01/15/56	4,610	4,784,119
6.13%, 11/15/41	3,503	3,746,955
City of Hope		
Series 2013, 5.62%, 11/15/43	1,910	1,938,101
Series 2018, 4.38%, 08/15/48	1,847	1,569,220
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114 <sup>(c)</sup>	1,885	1,652,008
CommonSpirit Health		
2.78%, 10/01/30	1,872	1,761,016
3.35%, 10/01/29	3,045	2,965,121
3.82%, 10/01/49	3,052	2,361,021
3.91%, 10/01/50	1,304	1,005,068
4.19%, 10/01/49	2,966	2,415,954
4.35%, 09/01/30	1,505	1,511,452
4.35%, 11/01/42	2,968	2,649,256
4.98%, 09/01/35	1,630	1,640,192
5.21%, 12/01/31	2,205	2,298,829
5.32%, 12/01/34	2,130	2,200,056
5.55%, 12/01/54	600	590,249
5.58%, 09/01/45	2,470	2,482,306
5.66%, 09/01/55	520	519,545
6.07%, 11/01/27	1,756	1,809,643
6.46%, 11/01/52	915	1,007,227
Community Health Network, Inc., Series 20-A, 3.10%, 05/01/50 <sup>(c)</sup>	1,631	1,079,536
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49	2,088	1,562,894
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49	2,995	2,158,864
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48	2,342	1,883,737
Dignity Health		
4.50%, 11/01/42 <sup>(c)</sup>	1,030	924,582
5.27%, 11/01/64	1,100	1,026,124
Duke University Health System, Inc., Series 2017, 3.92%, 06/01/47	3,406	2,818,769
Elevance Health, Inc.		
2.25%, 05/15/30	4,913	4,548,432
2.55%, 03/15/31	5,490	5,056,491
2.88%, 09/15/29	4,567	4,388,290
3.13%, 05/15/50	2,661	1,769,422
3.60%, 03/15/51	6,463	4,653,804
3.65%, 12/01/27	8,213	8,181,095
3.70%, 09/15/49	5,372	3,989,374
4.00%, 09/15/28	3,110	3,115,437
4.10%, 03/01/28	6,783	6,798,105
4.10%, 05/15/32	2,813	2,760,708
4.38%, 12/01/47	7,336	6,126,107
4.55%, 03/01/48	4,535	3,906,295
4.55%, 05/15/52	2,725	2,278,071
4.60%, 09/15/32	2,660	2,682,984
4.63%, 05/15/42	2,699	2,459,812
4.65%, 01/15/43	5,795	5,234,295
4.65%, 08/15/44	2,942	2,620,777
4.75%, 02/15/30	3,190	3,265,221
4.75%, 02/15/33	3,950	3,992,315
4.95%, 11/01/31	4,135	4,255,615
5.00%, 01/15/36 <sup>(c)</sup>	3,670	3,686,403
5.10%, 01/15/44	4,283	4,065,428
5.13%, 02/15/53	4,190	3,809,095

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
5.15%, 06/15/29 .....	\$ 2,535	\$ 2,620,452
5.20%, 02/15/35 .....	5,215	5,354,909
5.38%, 06/15/34 .....	4,035	4,197,404
5.50%, 10/15/32 .....	3,680	3,882,752
5.65%, 06/15/54 .....	3,960	3,864,998
5.70%, 02/15/55 .....	5,840	5,734,196
5.70%, 09/15/55 <sup>(c)</sup> .....	3,810	3,751,085
5.85%, 01/15/36 .....	1,749	1,862,944
5.85%, 11/01/64 .....	3,602	3,549,469
5.95%, 12/15/34 .....	2,585	2,790,384
6.10%, 10/15/52 .....	2,745	2,849,081
6.38%, 06/15/37 .....	2,470	2,738,989
Franciscan Missionaries of Our Lady Health System, Inc., Series B, 3.91%, 07/01/49 .....	205	160,742
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 .....	667	624,919
Hackensack Meridian Health, Inc.		
4.21%, 07/01/48 .....	1,946	1,647,815
4.50%, 07/01/57 .....	1,355	1,191,417
Series 2020, 2.68%, 09/01/41 .....	3,416	2,545,893
Series 2020, 2.88%, 09/01/50 .....	1,557	1,020,467
Hartford HealthCare Corp., 3.45%, 07/01/54 <sup>(c)</sup> . HCA, Inc.	2,080	1,529,063
2.38%, 07/15/31 .....	5,755	5,195,089
3.13%, 03/15/27 .....	4,840	4,798,963
3.38%, 03/15/29 .....	1,807	1,774,648
3.50%, 09/01/30 .....	11,780	11,411,256
3.50%, 07/15/51 .....	7,120	4,913,634
3.63%, 03/15/32 .....	9,207	8,762,329
4.13%, 06/15/29 .....	8,540	8,550,825
4.30%, 11/15/30 .....	2,435	2,438,684
4.38%, 03/15/42 .....	3,866	3,352,357
4.60%, 11/15/32 .....	3,985	3,987,695
4.63%, 03/15/52 .....	8,520	7,066,415
4.90%, 11/15/35 .....	4,510	4,489,830
5.00%, 03/01/28 .....	1,220	1,244,794
5.13%, 06/15/39 .....	4,485	4,368,115
5.20%, 06/01/28 .....	3,825	3,919,330
5.25%, 03/01/30 .....	3,285	3,406,802
5.25%, 06/15/49 .....	8,241	7,526,504
5.45%, 04/01/31 .....	4,595	4,810,331
5.45%, 09/15/34 .....	5,420	5,628,631
5.50%, 03/01/32 .....	4,155	4,358,452
5.50%, 06/01/33 .....	5,551	5,813,218
5.50%, 06/15/47 .....	7,572	7,214,447
5.60%, 04/01/34 .....	6,255	6,563,828
5.63%, 09/01/28 .....	7,257	7,483,597
5.70%, 11/15/55 .....	4,960	4,777,032
5.75%, 03/01/35 .....	6,460	6,839,378
5.88%, 02/01/29 .....	5,100	5,311,867
5.90%, 06/01/53 .....	5,580	5,485,854
5.95%, 09/15/54 .....	3,675	3,652,105
6.00%, 04/01/54 .....	6,180	6,186,379
6.10%, 04/01/64 .....	3,165	3,161,373
6.20%, 03/01/55 .....	3,990	4,093,761
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 .....	3,257	2,575,090
Humana, Inc.		
2.15%, 02/03/32 <sup>(c)</sup> .....	3,630	3,169,354
3.13%, 08/15/29 .....	2,851	2,741,738
3.70%, 03/23/29 .....	4,825	4,739,984

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.95%, 03/15/27 .....	\$ 3,539	\$ 3,534,138
3.95%, 08/15/49 .....	2,707	1,976,067
4.63%, 12/01/42 .....	2,910	2,500,504
4.80%, 03/15/47 .....	2,465	2,057,901
4.88%, 04/01/30 .....	2,875	2,915,813
4.95%, 10/01/44 .....	4,124	3,592,484
5.38%, 04/15/31 .....	4,460	4,596,359
5.50%, 03/15/53 .....	2,010	1,807,058
5.55%, 05/01/35 .....	2,890	2,943,067
5.75%, 03/01/28 .....	2,536	2,605,002
5.75%, 12/01/28 .....	1,655	1,713,574
5.75%, 04/15/54 <sup>(c)</sup> .....	3,154	2,937,307
5.88%, 03/01/33 .....	3,585	3,752,132
5.95%, 03/15/34 .....	3,855	4,040,835
6.00%, 05/01/55 <sup>(c)</sup> .....	505	486,677
ICON Investments Six DAC		
5.81%, 05/08/27 .....	2,870	2,896,480
5.85%, 05/08/29 .....	2,940	3,010,233
6.00%, 05/08/34 .....	2,090	2,144,915
Indiana University Health, Inc.		
Obligated Group		
3.97%, 11/01/48 .....	2,680	2,218,913
Series 2021, 2.85%, 11/01/51 .....	1,245	810,734
Inova Health System Foundation, 4.07%, 05/15/52 .....	2,599	2,116,857
Integrus Baptist Medical Center, Inc., Series A, 3.88%, 08/15/50 .....	2,304	1,752,058
Iowa Health System, Series 2020, 3.67%, 02/15/50 .....	275	211,669
IQVIA, Inc.		
5.70%, 05/15/28 .....	4,795	4,934,781
6.25%, 02/01/29 .....	2,260	2,375,455
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46 .....	3,401	2,799,040
Kaiser Foundation Hospitals		
3.15%, 05/01/27 .....	4,428	4,402,460
4.15%, 05/01/47 .....	7,712	6,599,307
4.88%, 04/01/42 .....	2,782	2,712,232
Series 2019, 3.27%, 11/01/49 .....	4,468	3,240,727
Series 2021, 2.81%, 06/01/41 .....	5,882	4,487,695
Series 2021, 3.00%, 06/01/51 .....	5,827	3,940,986
Laboratory Corp. of America Holdings		
2.70%, 06/01/31 .....	2,900	2,683,754
2.95%, 12/01/29 .....	2,812	2,703,991
3.60%, 09/01/27 .....	4,730	4,711,876
4.35%, 04/01/30 .....	3,530	3,559,255
4.55%, 04/01/32 .....	2,700	2,720,856
4.70%, 02/01/45 .....	4,323	3,930,387
4.80%, 10/01/34 <sup>(c)</sup> .....	4,340	4,343,522
Mass General Brigham, Inc.		
Series 2015, 4.12%, 07/01/55 <sup>(c)</sup> .....	199	167,324
Series 2017, 3.77%, 07/01/48 .....	1,264	1,007,980
Series 2020, 3.19%, 07/01/49 .....	1,835	1,313,611
Series 2020, 3.34%, 07/01/60 .....	2,326	1,581,083
Mayo Clinic		
3.77%, 11/15/43 .....	1,615	1,339,816
Series 2013, 4.00%, 11/15/47 .....	340	282,243
Series 2016, 4.13%, 11/15/52 .....	2,611	2,185,419
Series 2021, 3.20%, 11/15/61 .....	2,261	1,500,507
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 .....	2,702	2,343,019

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
MedStar Health, Inc., Series 20A, 3.63%, 08/15/49 .....	\$ 1,777	\$ 1,330,250
Memorial Health Services, 3.45%, 11/01/49 ...	2,168	1,601,340
Memorial Sloan-Kettering Cancer Center 4.13%, 07/01/52 .....	1,730	1,437,306
5.00%, 07/01/42 .....	690	681,693
Series 2015, 4.20%, 07/01/55 .....	2,009	1,692,713
Series 2020, 2.96%, 01/01/50 .....	781	533,138
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 .....	3,486	2,217,989
Montefiore Obligated Group 4.29%, 09/01/50 .....	1,216	891,855
Series 18-C, 5.25%, 11/01/48 <sup>(c)</sup> .....	1,802	1,538,187
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52 .....	850	650,657
MyMichigan Health, Series 2020, 3.41%, 06/01/50 .....	2,518	1,824,114
Nationwide Children's Hospital, Inc., 4.56%, 11/01/52 .....	1,916	1,717,072
New York and Presbyterian Hospital(The) 2.26%, 08/01/40 .....	1,079	778,620
2.61%, 08/01/60 <sup>(c)</sup> .....	1,308	759,351
4.02%, 08/01/45 .....	3,024	2,578,994
4.06%, 08/01/56 .....	553	450,636
Series 2019, 3.95%, 08/01/2119 .....	1,835	1,311,237
Northwell Healthcare, Inc. 3.81%, 11/01/49 .....	2,460	1,895,938
3.98%, 11/01/46 .....	2,505	2,041,406
4.26%, 11/01/47 .....	4,040	3,417,754
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 <sup>(c)</sup> .....	2,330	1,479,069
Novant Health, Inc. 2.64%, 11/01/36 .....	2,726	2,240,743
3.17%, 11/01/51 .....	3,129	2,143,318
3.32%, 11/01/61 .....	2,021	1,339,923
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 .....	1,260	798,809
OhioHealth Corp. 2.30%, 11/15/31 .....	2,594	2,367,315
2.83%, 11/15/41 .....	2,130	1,627,059
Series 2020, 3.04%, 11/15/50 .....	1,876	1,321,372
Orlando Health Obligated Group 3.33%, 10/01/50 .....	1,107	819,572
4.09%, 10/01/48 .....	2,427	2,041,650
5.48%, 10/01/35 .....	2,230	2,372,138
PeaceHealth Obligated Group 4.34%, 11/15/28 .....	895	901,404
4.86%, 11/15/32 .....	1,220	1,245,820
Series 2018, 4.79%, 11/15/48 .....	2,007	1,805,241
Series 2020, 3.22%, 11/15/50 .....	2,457	1,673,809
Piedmont Healthcare, Inc. 2.04%, 01/01/32 .....	2,377	2,117,187
2.86%, 01/01/52 .....	1,846	1,210,037
Series 2042, 2.72%, 01/01/42 .....	2,431	1,783,311
Presbyterian Healthcare Services, 4.88%, 08/01/52 .....	2,300	2,115,842
Providence St. Joseph Health Obligated Group 5.37%, 10/01/32 .....	2,460	2,577,528
5.40%, 10/01/33 .....	3,155	3,299,726
Series 19A, 2.53%, 10/01/29 .....	3,347	3,172,292

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Series 21A, 2.70%, 10/01/51 .....	\$ 4,160	\$ 2,548,776
Series A, 3.93%, 10/01/48 .....	1,360	1,084,544
Series I, 3.74%, 10/01/47 .....	2,268	1,767,363
Queen's Health Systems (The), 4.81%, 07/01/52 .....	2,181	2,000,711
Quest Diagnostics, Inc. 2.80%, 06/30/31 .....	3,821	3,560,643
2.95%, 06/30/30 .....	6,807	6,491,204
4.20%, 06/30/29 .....	3,183	3,205,662
4.60%, 12/15/27 .....	3,360	3,401,987
4.63%, 12/15/29 .....	3,395	3,465,978
4.70%, 03/30/45 .....	2,251	2,084,024
5.00%, 12/15/34 .....	3,080	3,151,563
6.40%, 11/30/33 .....	1,720	1,921,722
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 .....	1,590	1,109,393
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 .....	1,503	1,497,707
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 <sup>(c)</sup> .....	1,775	1,129,827
Sentara Health, 2.93%, 11/01/51 .....	2,039	1,353,829
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 .....	2,591	1,644,761
SSM Health Care Corp. 4.89%, 06/01/28 .....	2,705	2,750,897
Series A, 3.82%, 06/01/27 .....	2,605	2,602,890
Stanford Health Care 3.03%, 08/15/51 .....	2,380	1,622,774
Series 2018, 3.80%, 11/15/48 .....	2,696	2,159,109
Series 2020, 3.31%, 08/15/30 .....	1,580	1,541,508
Summa Health, 3.51%, 11/15/51 .....	1,810	1,395,241
Sutter Health 5.55%, 08/15/53 .....	248	254,667
Series 2018, 3.70%, 08/15/28 .....	2,054	2,045,479
Series 2018, 4.09%, 08/15/48 .....	2,161	1,810,442
Series 2025, 5.21%, 08/15/32 .....	965	1,012,462
Series 2025, 5.54%, 08/15/35 .....	2,940	3,123,964
Series 20A, 2.29%, 08/15/30 .....	1,489	1,382,491
Series 20A, 3.16%, 08/15/40 .....	857	693,184
Series 20A, 3.36%, 08/15/50 .....	2,014	1,468,943
Texas Health Resources 2.33%, 11/15/50 .....	2,192	1,288,858
4.33%, 11/15/55 .....	1,499	1,255,157
Toledo Hospital (The), 5.75%, 11/15/38 .....	1,960	1,982,083
Trinity Health Corp. 4.13%, 12/01/45 .....	2,811	2,419,408
Series 2019, 3.43%, 12/01/48 .....	1,315	1,015,023
Series 2021, 2.63%, 12/01/40 .....	2,366	1,780,677
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 .....	490	470,286
UnitedHealth Group, Inc. 3.70%, 05/15/27 .....	3,754	3,749,461
2.00%, 05/15/30 .....	6,665	6,154,388
2.30%, 05/15/31 .....	6,540	5,965,596
2.75%, 05/15/40 .....	5,126	3,855,362
2.88%, 08/15/29 .....	4,479	4,327,224
2.90%, 05/15/50 .....	6,248	4,047,523
2.95%, 10/15/27 .....	4,804	4,747,692
3.05%, 05/15/41 .....	4,977	3,823,024
3.13%, 05/15/60 .....	4,599	2,829,872
3.25%, 05/15/51 .....	9,315	6,349,744

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.38%, 04/15/27	\$ 3,333	\$ 3,316,756
3.50%, 08/15/39	5,869	4,928,525
3.70%, 08/15/49	5,847	4,381,742
3.75%, 10/15/47	5,521	4,247,885
3.85%, 06/15/28	5,906	5,907,956
3.88%, 12/15/28	4,162	4,163,910
3.88%, 08/15/59	5,852	4,238,423
3.95%, 10/15/42	3,660	3,064,031
4.00%, 05/15/29	4,609	4,623,866
4.20%, 05/15/32	6,490	6,459,608
4.20%, 01/15/47	3,964	3,285,160
4.25%, 01/15/29	6,260	6,325,060
4.25%, 03/15/43	3,166	2,734,849
4.25%, 04/15/47	4,304	3,578,388
4.25%, 06/15/48	6,288	5,189,251
4.38%, 03/15/42	3,209	2,865,470
4.40%, 06/15/28	2,745	2,777,414
4.45%, 12/15/48	5,271	4,462,394
4.50%, 04/15/33	6,665	6,652,878
4.60%, 04/15/27	3,200	3,225,131
4.63%, 07/15/35	5,186	5,155,052
4.63%, 11/15/41	3,731	3,433,767
4.65%, 01/15/31	3,975	4,059,695
4.70%, 04/15/29	2,280	2,332,240
4.75%, 07/15/45	9,025	8,161,143
4.75%, 05/15/52	8,170	7,105,108
4.80%, 01/15/30	5,980	6,151,578
4.90%, 04/15/31	3,876	4,004,801
4.95%, 01/15/32	8,170	8,426,125
4.95%, 05/15/62	4,850	4,236,274
5.00%, 04/15/34	5,908	6,061,096
5.05%, 04/15/53	8,055	7,332,374
5.15%, 07/15/34	9,100	9,398,692
5.20%, 04/15/63	7,145	6,449,680
5.25%, 02/15/28	6,320	6,485,717
5.30%, 02/15/30	5,409	5,655,122
5.30%, 06/15/35 <sup>(c)</sup>	4,480	4,672,098
5.35%, 02/15/33	8,625	9,053,890
5.38%, 04/15/54	7,205	6,832,086
5.50%, 07/15/44	6,885	6,854,672
5.50%, 04/15/64	4,910	4,654,821
5.63%, 07/15/54	11,495	11,320,695
5.70%, 10/15/40	2,244	2,347,689
5.75%, 07/15/64	9,560	9,396,813
5.80%, 03/15/36	3,845	4,125,786
5.88%, 02/15/53	9,190	9,350,206
5.95%, 02/15/41	2,350	2,495,243
5.95%, 06/15/55	2,760	2,857,899
6.05%, 02/15/63	6,020	6,188,342
6.50%, 06/15/37	2,688	3,022,198
6.63%, 11/15/37	3,220	3,661,927
6.88%, 02/15/38	5,191	6,028,195
<b>Universal Health Services, Inc.</b>		
2.65%, 10/15/30	3,753	3,447,419
2.65%, 01/15/32	2,655	2,375,783
4.63%, 10/15/29	3,095	3,130,383
5.05%, 10/15/34	2,480	2,457,530
<b>UPMC</b>		
5.04%, 05/15/33	2,075	2,139,071
5.38%, 05/15/43	2,000	2,005,217
WakeMed, Series A, 3.29%, 10/01/52 <sup>(c)</sup>	1,455	1,037,732

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 <sup>(c)</sup>	\$ 833	\$ 554,007
<b>Willis-Knighton Medical Center</b>		
Series 2018, 4.81%, 09/01/48	1,873	1,680,224
Series 2021, 3.07%, 03/01/51	2,377	1,548,324
<b>Yale-New Haven Health Services Corp.,</b>		
Series 2020, 2.50%, 07/01/50 <sup>(c)</sup>	2,806	1,713,033
		1,282,910,330
<b>Holding Companies - Diversified — 0.1%</b>		
<b>Apollo Debt Solutions BDC</b>		
5.20%, 12/08/28 <sup>(b)</sup>	450	448,233
5.70%, 01/23/31 <sup>(b)</sup>	915	907,797
5.88%, 08/30/30	1,890	1,900,774
6.55%, 03/15/32	2,190	2,238,345
6.70%, 07/29/31	4,740	4,897,608
6.90%, 04/13/29	2,450	2,547,011
<b>Ares Capital Corp.</b>		
2.88%, 06/15/27	2,264	2,219,015
2.88%, 06/15/28	6,000	5,723,724
3.20%, 11/15/31	3,195	2,811,297
5.10%, 01/15/31	1,850	1,805,334
5.25%, 04/12/31	1,340	1,312,455
5.50%, 09/01/30	3,530	3,492,431
5.80%, 03/08/32	5,235	5,214,164
5.88%, 03/01/29	4,805	4,893,328
5.95%, 07/15/29	3,044	3,110,360
<b>Ares Strategic Income Fund</b>		
4.85%, 01/15/29 <sup>(b)</sup>	1,500	1,474,957
5.15%, 01/15/31 <sup>(b)</sup>	2,210	2,142,123
5.45%, 09/09/28 <sup>(b)</sup>	1,555	1,554,556
5.55%, 04/15/31 <sup>(b)</sup>	1,410	1,386,295
5.60%, 02/15/30	3,150	3,113,888
5.70%, 03/15/28	2,110	2,125,300
5.80%, 09/09/30 <sup>(b)</sup>	1,820	1,812,920
6.20%, 03/21/32	3,340	3,354,255
6.35%, 08/15/29	1,620	1,652,253
<b>Bain Capital Specialty Finance, Inc.</b>		
5.95%, 03/15/30 <sup>(c)</sup>	250	248,810
5.95%, 03/01/31 <sup>(c)</sup>	650	633,494
<b>Barings BDC, Inc.</b>		
5.20%, 09/15/28	100	98,937
7.00%, 02/15/29 <sup>(c)</sup>	210	215,776
<b>Barings Private Credit Corp., 6.15%, 06/11/30<sup>(b)(c)</sup></b>		
	70	69,457
<b>Blackstone Private Credit Fund</b>		
3.25%, 03/15/27	5,730	5,650,574
4.00%, 01/15/29	2,830	2,715,429
4.95%, 09/26/27	2,240	2,236,431
5.05%, 09/10/30	2,015	1,926,691
5.25%, 04/01/30	830	812,640
5.35%, 03/12/31	1,380	1,338,012
5.60%, 11/22/29	3,020	3,000,245
5.95%, 07/16/29	4,325	4,360,614
6.00%, 01/29/32	4,710	4,667,216
6.00%, 11/22/34	3,450	3,340,355
6.25%, 01/25/31	1,870	1,882,990
7.30%, 11/27/28	1,585	1,656,826
<b>Blackstone Secured Lending Fund</b>		
2.13%, 02/15/27	2,909	2,835,199
2.85%, 09/30/28	4,110	3,849,875
5.13%, 01/31/31	1,655	1,604,419

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
5.30%, 06/30/30 .....	\$ 1,900	\$ 1,868,658
5.35%, 04/13/28 .....	990	990,597
5.88%, 11/15/27 .....	2,090	2,120,995
Blue Owl Capital Corp.		
2.88%, 06/11/28 .....	3,930	3,678,993
3.13%, 04/13/27 .....	2,205	2,144,513
5.95%, 03/15/29 <sup>(c)</sup> .....	600	597,588
6.20%, 07/15/30 <sup>(c)</sup> .....	1,230	1,226,258
Blue Owl Credit Income Corp.		
5.80%, 03/15/30 .....	3,065	3,005,482
6.60%, 09/15/29 .....	4,550	4,596,754
6.65%, 03/15/31 .....	3,385	3,402,857
7.75%, 09/16/27 .....	1,345	1,371,711
7.75%, 01/15/29 .....	2,350	2,441,283
7.95%, 06/13/28 .....	1,943	2,016,218
Blue Owl Technology Finance Corp.		
6.10%, 03/15/28 <sup>(c)</sup> .....	1,595	1,588,070
6.75%, 04/04/29 <sup>(c)</sup> .....	1,770	1,763,341
Capital Southwest Corp., 5.95%, 09/18/30 <sup>(c)</sup> ..	650	647,544
Carlyle Secured Lending, Inc.		
5.75%, 02/15/31 .....	650	628,260
6.75%, 02/18/30 <sup>(c)</sup> .....	150	151,980
Franklin BSP Capital Corp.		
6.00%, 10/02/30 <sup>(b)</sup> .....	1,025	996,417
7.20%, 06/15/29 <sup>(c)</sup> .....	250	255,695
FS KKR Capital Corp.		
3.13%, 10/12/28 .....	3,789	3,450,860
3.25%, 07/15/27 .....	2,000	1,920,543
6.13%, 01/15/30 <sup>(c)</sup> .....	1,650	1,581,508
6.13%, 01/15/31 .....	1,025	971,261
6.88%, 08/15/29 .....	2,710	2,675,120
7.88%, 01/15/29 .....	300	305,789
Goldman Sachs BDC, Inc.		
5.10%, 01/28/29 .....	650	640,800
5.65%, 09/09/30 <sup>(c)</sup> .....	875	853,876
6.38%, 03/11/27 .....	690	701,700
Goldman Sachs Private Credit Corp.		
5.05%, 02/23/28 <sup>(b)</sup> .....	1,120	1,112,647
5.38%, 01/31/29 <sup>(b)</sup> .....	670	669,494
5.88%, 05/06/28 <sup>(b)(c)</sup> .....	995	1,006,745
5.88%, 01/31/31 <sup>(b)</sup> .....	1,075	1,056,572
6.25%, 05/06/30 <sup>(b)(c)</sup> .....	865	866,827
Golub Capital BDC, Inc.		
2.05%, 02/15/27 .....	2,188	2,127,584
6.00%, 07/15/29 .....	2,305	2,312,042
7.05%, 12/05/28 .....	1,250	1,300,496
Golub Capital Private Credit Fund		
5.45%, 08/15/28 .....	765	765,241
5.60%, 04/15/31 <sup>(b)</sup> .....	915	891,679
5.80%, 09/12/29 .....	570	572,416
5.88%, 05/01/30 .....	2,230	2,230,100
HA Sustainable Infrastructure Capital, Inc.		
6.15%, 01/15/31 .....	1,400	1,452,406
6.38%, 07/01/34 .....	4,315	4,459,317
6.75%, 07/15/35 .....	1,200	1,260,285
Main Street Capital Corp.		
5.40%, 08/15/28 .....	70	70,321
6.50%, 06/04/27 .....	1,580	1,606,167
6.95%, 03/01/29 <sup>(c)</sup> .....	930	965,636
Morgan Stanley Direct Lending Fund		
4.50%, 02/11/27 .....	1,270	1,267,852

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
6.00%, 05/19/30 <sup>(c)</sup> .....	\$ 1,115	\$ 1,117,438
6.15%, 05/17/29 .....	1,585	1,618,090
MSD Investment Corp.		
6.13%, 02/05/31 <sup>(b)</sup> .....	650	642,051
6.25%, 05/31/30 <sup>(b)</sup> .....	830	830,549
New Mountain Finance Corp.		
6.20%, 10/15/27 .....	650	654,027
6.88%, 02/01/29 <sup>(c)</sup> .....	330	333,241
North Haven Private Income Fund LLC		
5.13%, 09/25/28 <sup>(b)</sup> .....	1,025	1,014,144
5.75%, 02/01/30 <sup>(c)</sup> .....	120	118,393
Nuveen Churchill Direct Lending Corp., 6.65%, 03/15/30 .....	100	102,280
Oaktree Specialty Lending Corp.		
6.34%, 02/27/30 <sup>(c)</sup> .....	930	915,845
7.10%, 02/15/29 .....	1,330	1,346,775
Oaktree Strategic Credit Fund		
6.19%, 07/15/30 <sup>(b)(c)</sup> .....	875	869,716
6.50%, 07/23/29 <sup>(c)</sup> .....	530	542,607
8.40%, 11/14/28 .....	880	945,981
Sixth Street Lending Partners		
5.75%, 01/15/30 .....	820	822,622
6.13%, 07/15/30 .....	3,575	3,620,843
6.50%, 03/11/29 .....	570	588,745
Sixth Street Specialty Lending, Inc.		
5.63%, 08/15/30 <sup>(c)</sup> .....	955	949,072
6.13%, 03/01/29 <sup>(c)</sup> .....	460	466,526
6.95%, 08/14/28 .....	805	828,391
		198,198,247
<b>Home Builders — 0.0%</b>		
DR Horton, Inc.		
1.40%, 10/15/27 .....	2,184	2,102,215
4.85%, 10/15/30 .....	80	82,449
5.00%, 10/15/34 .....	2,980	3,051,581
5.50%, 10/15/35 .....	2,240	2,353,853
Lennar Corp.		
4.75%, 11/29/27 .....	4,158	4,195,052
5.00%, 06/15/27 .....	2,413	2,429,281
5.20%, 07/30/30 .....	2,520	2,611,074
Meritage Homes Corp.		
5.13%, 06/06/27 .....	710	714,849
5.65%, 03/15/35 .....	1,175	1,213,016
NVR, Inc., 3.00%, 05/15/30 .....	2,778	2,654,463
PulteGroup, Inc.		
4.25%, 03/01/31 .....	1,455	1,453,477
4.90%, 03/01/36 .....	1,175	1,175,837
6.00%, 02/15/35 .....	1,368	1,480,914
6.38%, 05/15/33 <sup>(c)</sup> .....	1,796	1,998,497
7.88%, 06/15/32 .....	1,359	1,604,136
Sekisui House U.S., Inc.		
2.50%, 01/15/31 .....	2,007	1,808,614
3.85%, 01/15/30 <sup>(c)</sup> .....	1,976	1,923,276
3.97%, 08/06/61 <sup>(c)</sup> .....	1,515	1,034,012
6.00%, 01/15/43 .....	3,372	3,215,356
Toll Brothers Finance Corp.		
3.80%, 11/01/29 .....	2,555	2,529,006
4.35%, 02/15/28 .....	2,475	2,490,113
4.88%, 03/15/27 .....	3,005	3,023,168
5.60%, 06/15/35 <sup>(c)</sup> .....	1,600	1,693,554
		46,837,793

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Home Furnishings — 0.0%</b>		
Leggett & Platt, Inc.		
3.50%, 11/15/27	\$ 3,092	\$ 3,054,331
3.50%, 11/15/51	3,130	2,057,131
4.40%, 03/15/29	3,542	3,527,978
		8,639,440
<b>Household Products &amp; Wares — 0.1%</b>		
Avery Dennison Corp.		
2.25%, 02/15/32	2,490	2,218,236
2.65%, 04/30/30	2,237	2,109,340
4.88%, 12/06/28	3,866	3,944,914
5.75%, 03/15/33	1,880	2,008,669
Church & Dwight Co., Inc.		
2.30%, 12/15/31	2,504	2,275,085
3.15%, 08/01/27	3,296	3,267,166
3.95%, 08/01/47	2,105	1,723,052
5.00%, 06/15/52	2,680	2,504,346
5.60%, 11/15/32	2,795	3,008,641
Clorox Co.(The)		
1.80%, 05/15/30	3,384	3,081,219
3.10%, 10/01/27	3,608	3,567,172
3.90%, 05/15/28	3,613	3,615,652
4.40%, 05/01/29	3,570	3,612,101
4.60%, 05/01/32	3,559	3,610,977
Kimberly-Clark Corp.		
1.05%, 09/15/27	3,881	3,733,640
2.00%, 11/02/31 <sup>(c)</sup>	2,883	2,610,134
2.88%, 02/07/50 <sup>(c)</sup>	1,959	1,342,709
3.10%, 03/26/30	4,058	3,933,731
3.20%, 04/25/29	4,295	4,220,896
3.20%, 07/30/46	2,075	1,521,714
3.90%, 05/04/47	1,432	1,163,750
3.95%, 11/01/28	3,457	3,473,271
4.50%, 02/16/33	1,940	1,982,790
5.30%, 03/01/41	2,720	2,831,829
6.63%, 08/01/37	3,753	4,367,567
		71,728,601
<b>Insurance — 0.8%</b>		
ACE Capital Trust II, Series N, 9.70%, 04/01/30	2,972	3,552,947
Aegon Ltd., 5.50%, 04/11/48, (6-mo. SOFR US + 3.97%) <sup>(a)</sup>	3,390	3,432,114
Aflac, Inc.		
3.60%, 04/01/30	6,283	6,190,187
4.00%, 10/15/46	2,091	1,696,882
4.75%, 01/15/49	3,568	3,162,819
Alleghany Corp.		
3.25%, 08/15/51	3,440	2,385,125
3.63%, 05/15/30	4,634	4,576,357
4.90%, 09/15/44	2,415	2,258,237
Allstate Corp.(The)		
1.45%, 12/15/30	3,194	2,820,393
3.85%, 08/10/49 <sup>(c)</sup>	2,848	2,191,340
4.20%, 12/15/46	3,932	3,255,446
4.50%, 06/15/43	3,100	2,737,379
5.05%, 06/24/29	2,305	2,381,048
5.25%, 03/30/33	2,680	2,797,619
5.35%, 06/01/33	2,094	2,200,734
5.55%, 05/09/35	3,156	3,353,819
5.95%, 04/01/36	2,305	2,498,818

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.50%, 05/15/67, (3-mo. SOFR US + 2.38%) <sup>(a)</sup>	\$ 2,495	\$ 2,621,619
American Financial Group, Inc., 5.00%, 09/23/35	975	965,279
American Financial Group, Inc./OH		
4.50%, 06/15/47	2,395	2,047,449
5.25%, 04/02/30	902	942,736
American International Group, Inc.		
3.40%, 06/30/30	3,095	3,014,696
3.88%, 01/15/35	1,770	1,656,739
4.38%, 06/30/50	5,499	4,587,848
4.50%, 07/16/44	2,410	2,133,191
4.75%, 04/01/48	6,258	5,611,495
4.80%, 07/10/45	800	729,429
4.85%, 05/07/30	2,140	2,197,057
5.13%, 03/27/33	3,515	3,627,120
5.45%, 05/07/35	1,870	1,950,299
Series A-9, 5.75%, 04/01/48 <sup>(a)(c)</sup>	10	10,155
American National Group, Inc.		
5.00%, 06/15/27	3,116	3,132,618
5.75%, 10/01/29	1,700	1,734,128
6.00%, 07/15/35	2,420	2,403,119
Aon Corp.		
2.80%, 05/15/30	5,101	4,837,756
3.75%, 05/02/29	4,122	4,087,839
4.50%, 12/15/28	2,937	2,977,197
6.25%, 09/30/40	3,334	3,671,539
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31	2,465	2,200,398
2.60%, 12/02/31	2,400	2,187,084
2.85%, 05/28/27	2,925	2,884,366
2.90%, 08/23/51	5,220	3,247,960
3.90%, 02/28/52	4,095	3,044,765
5.00%, 09/12/32	2,305	2,372,559
5.35%, 02/28/33	2,980	3,113,143
Aon Global Ltd.		
4.60%, 06/14/44	5,592	4,911,807
4.75%, 05/15/45	2,709	2,404,003
Aon North America, Inc.		
5.13%, 03/01/27	3,365	3,399,326
5.15%, 03/01/29	4,555	4,696,807
5.30%, 03/01/31	3,510	3,664,673
5.45%, 03/01/34	7,483	7,811,468
5.75%, 03/01/54	5,730	5,671,755
Arch Capital Finance LLC, 5.03%, 12/15/46	2,944	2,783,555
Arch Capital Group Ltd.		
3.64%, 06/30/50	5,037	3,732,265
7.35%, 05/01/34	1,545	1,811,072
Arch Capital Group U.S., Inc., 5.14%, 11/01/43	2,805	2,699,067
Arthur J Gallagher & Co.		
2.40%, 11/09/31	2,730	2,446,183
3.05%, 03/09/52	4,245	2,690,052
3.50%, 05/20/51	6,307	4,380,165
4.60%, 12/15/27	3,465	3,496,713
4.85%, 12/15/29	1,900	1,946,320
5.00%, 02/15/32	2,480	2,530,788
5.15%, 02/15/35	4,500	4,562,475
5.45%, 07/15/34	2,038	2,113,571
5.50%, 03/02/33	1,790	1,867,418
5.55%, 02/15/55	3,910	3,733,678

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Insurance (continued)</b>		
5.75%, 03/02/53 .....	\$ 2,728	\$ 2,648,124
5.75%, 07/15/54 .....	2,060	2,004,827
6.50%, 02/15/34 .....	2,345	2,585,980
6.75%, 02/15/54 .....	2,625	2,871,028
Aspen Insurance Holdings Ltd., 5.75%, 07/01/30 .....	60	63,063
Assurant, Inc.		
2.65%, 01/15/32 .....	2,075	1,862,039
3.70%, 02/22/30 .....	2,407	2,355,281
4.90%, 03/27/28 .....	2,495	2,527,300
5.55%, 02/15/36 .....	1,315	1,336,247
Assured Guaranty U.S. Holdings, Inc.		
3.15%, 06/15/31 .....	3,011	2,840,938
3.60%, 09/15/51 .....	2,050	1,456,999
6.13%, 09/15/28 .....	1,660	1,738,676
Athene Holding Ltd.		
3.45%, 05/15/52 .....	4,330	2,648,404
3.50%, 01/15/31 .....	3,050	2,873,123
3.95%, 05/25/51 .....	4,585	3,147,645
4.13%, 01/12/28 .....	5,540	5,513,254
5.88%, 01/15/34 <sup>(c)</sup> .....	3,823	3,894,196
6.15%, 04/03/30 <sup>(c)</sup> .....	2,427	2,545,939
6.25%, 04/01/54 .....	3,250	3,032,695
6.63%, 10/15/54, (5-year CMT + 2.61%) <sup>(a)</sup> ..	1,070	1,036,197
6.63%, 05/19/55 .....	2,645	2,587,841
6.65%, 02/01/33 <sup>(c)</sup> .....	2,235	2,388,618
6.88%, 06/28/55, (5-year CMT + 2.58%) <sup>(a)</sup> ..	800	770,617
AXA SA, 8.60%, 12/15/30 .....	625	735,114
Axis Specialty Finance LLC		
3.90%, 07/15/29 .....	3,089	3,071,810
4.90%, 01/15/40, (5-year CMT + 3.19%) <sup>(a)</sup> ..	1,821	1,793,575
Axis Specialty Finance PLC, 4.00%, 12/06/27 ..	3,169	3,162,907
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 .....	4,701	4,242,809
1.85%, 03/12/30 <sup>(c)</sup> .....	3,488	3,235,776
2.30%, 03/15/27 .....	6,220	6,135,361
2.50%, 01/15/51 .....	5,875	3,544,691
2.85%, 10/15/50 .....	8,944	5,780,774
2.88%, 03/15/32 .....	5,959	5,609,688
3.85%, 03/15/52 .....	8,000	6,209,385
4.20%, 08/15/48 .....	10,357	8,718,859
4.25%, 01/15/49 .....	8,264	6,975,444
4.30%, 05/15/43 .....	4,027	3,643,122
4.40%, 05/15/42 .....	5,463	5,059,949
5.75%, 01/15/40 .....	4,473	4,921,028
Berkshire Hathaway, Inc., 4.50%, 02/11/43 <sup>(c)</sup> ..	5,380	5,054,436
Brighthouse Financial, Inc.		
3.70%, 06/22/27 .....	145	143,120
3.85%, 12/22/51 .....	1,290	751,661
4.70%, 06/22/47 .....	3,577	2,490,168
5.63%, 05/15/30 <sup>(c)</sup> .....	2,794	2,820,738
Brown & Brown, Inc.		
2.38%, 03/15/31 .....	5,033	4,522,434
4.20%, 03/17/32 .....	1,810	1,748,673
4.50%, 03/15/29 .....	3,445	3,463,805
4.70%, 06/23/28 .....	2,215	2,238,714
4.90%, 06/23/30 .....	2,675	2,716,975
4.95%, 03/17/52 .....	3,975	3,393,601
5.25%, 06/23/32 .....	2,155	2,195,271
5.55%, 06/23/35 .....	3,790	3,869,915
5.65%, 06/11/34 .....	2,520	2,589,837

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.25%, 06/23/55 .....	\$ 1,810	\$ 1,839,440
Chubb INA Holdings LLC		
1.38%, 09/15/30 .....	4,470	3,983,693
2.85%, 12/15/51 .....	3,040	1,970,856
3.05%, 12/15/61 .....	3,358	2,107,427
4.15%, 03/13/43 .....	3,120	2,736,791
4.35%, 11/03/45 .....	7,285	6,399,170
4.65%, 08/15/29 .....	4,215	4,322,616
4.90%, 08/15/35 .....	4,515	4,584,566
5.00%, 03/15/34 .....	6,120	6,297,098
6.00%, 05/11/37 .....	4,834	5,289,260
6.70%, 05/15/36 .....	715	823,919
Series 1, 6.50%, 05/15/38 .....	2,160	2,479,117
Cincinnati Financial Corp.		
6.13%, 11/01/34 .....	2,094	2,264,442
6.92%, 05/15/28 .....	1,959	2,081,310
CNA Financial Corp.		
2.05%, 08/15/30 .....	2,630	2,396,577
3.45%, 08/15/27 .....	3,722	3,691,679
3.90%, 05/01/29 .....	5,396	5,356,238
5.13%, 02/15/34 .....	1,395	1,417,798
5.20%, 08/15/35 .....	1,810	1,821,450
5.50%, 06/15/33 .....	1,515	1,585,729
CNO Financial Group, Inc.		
5.25%, 05/30/29 .....	3,075	3,126,057
6.45%, 06/15/34 .....	2,580	2,692,894
Corebridge Financial, Inc.		
3.65%, 04/05/27 .....	7,701	7,661,065
3.85%, 04/05/29 .....	4,718	4,662,696
3.90%, 04/05/32 .....	5,955	5,656,130
4.35%, 04/05/42 .....	2,830	2,429,158
4.40%, 04/05/52 <sup>(c)</sup> .....	5,700	4,530,523
5.75%, 01/15/34 .....	3,560	3,679,548
6.05%, 09/15/33 .....	3,280	3,510,261
6.38%, 09/15/54, (5-year CMT + 2.65%) <sup>(a)</sup> ..	2,060	2,067,738
6.88%, 12/15/52, (5-year CMT + 3.85%) <sup>(a)</sup> ..	2,545	2,607,403
Enstar Group Ltd.		
3.10%, 09/01/31 .....	2,856	2,570,000
4.95%, 06/01/29 <sup>(c)</sup> .....	3,501	3,550,905
Equitable Holdings, Inc.		
4.35%, 04/20/28 .....	5,136	5,159,133
5.00%, 04/20/48 .....	5,004	4,452,116
5.59%, 01/11/33 .....	2,645	2,752,564
6.70%, 03/28/55, (5-year CMT + 2.39%) <sup>(a)</sup> ..	435	452,828
Essent Group Ltd., 6.25%, 07/01/29 .....	1,385	1,452,709
Everest Reinsurance Holdings, Inc.		
3.13%, 10/15/52 .....	5,183	3,285,263
3.50%, 10/15/50 .....	5,114	3,560,728
4.87%, 06/01/44 .....	2,256	2,007,927
F&G Annuities & Life, Inc.		
6.25%, 10/04/34 <sup>(c)</sup> .....	1,995	1,904,881
6.50%, 06/04/29 .....	2,730	2,807,850
7.40%, 01/13/28 .....	3,326	3,451,549
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 .....	2,102	2,003,463
4.63%, 04/29/30 .....	2,687	2,717,981
4.85%, 04/17/28 .....	3,049	3,096,423
5.63%, 08/16/32 .....	2,430	2,545,403
5.75%, 05/20/35 .....	300	313,397
6.00%, 12/07/33 .....	3,145	3,359,036
6.10%, 03/15/55 .....	2,205	2,205,918

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.35%, 03/22/54 .....	\$ 1,300	\$ 1,350,122
Fidelity National Financial, Inc.		
2.45%, 03/15/31 .....	3,584	3,211,862
3.20%, 09/17/51 .....	3,475	2,195,659
3.40%, 06/15/30 .....	3,795	3,620,198
4.50%, 08/15/28 .....	3,052	3,073,865
First American Financial Corp.		
2.40%, 08/15/31 .....	2,727	2,403,868
4.00%, 05/15/30 .....	2,625	2,551,850
5.45%, 09/30/34 .....	2,090	2,101,972
Globe Life, Inc.		
2.15%, 08/15/30 .....	3,542	3,237,337
4.55%, 09/15/28 .....	3,850	3,880,520
4.80%, 06/15/32 .....	2,180	2,195,659
5.85%, 09/15/34 .....	2,090	2,196,011
Hanover Insurance Group, Inc.(The)		
2.50%, 09/01/30 .....	2,185	2,020,175
2.80%, 08/19/29 .....	3,580	3,442,232
2.90%, 09/15/51 .....	3,155	2,052,547
3.60%, 08/19/49 .....	4,206	3,124,859
4.30%, 04/15/43 .....	1,711	1,511,024
4.40%, 03/15/48 .....	2,663	2,277,115
5.50%, 09/01/35 .....	1,105	1,130,208
5.95%, 10/15/36 .....	1,975	2,139,595
6.10%, 10/01/41 .....	2,094	2,282,931
Horace Mann Educators Corp.		
4.70%, 10/01/30 .....	1,530	1,537,233
7.25%, 09/15/28 .....	240	256,975
Jackson Financial, Inc.		
3.13%, 11/23/31 .....	3,745	3,417,983
4.00%, 11/23/51 .....	3,460	2,351,273
5.17%, 06/08/27 .....	3,340	3,382,025
5.67%, 06/08/32 <sup>(c)</sup> .....	1,390	1,426,249
Kemper Corp.		
2.40%, 09/30/30 <sup>(c)</sup> .....	3,135	2,759,483
3.80%, 02/23/32 .....	2,080	1,910,499
Lincoln National Corp.		
3.05%, 01/15/30 .....	3,276	3,118,787
3.40%, 01/15/31 .....	3,034	2,855,469
3.40%, 03/01/32 .....	584	538,068
3.80%, 03/01/28 .....	2,569	2,546,938
4.35%, 03/01/48 .....	1,609	1,255,365
5.35%, 11/15/35 .....	1,425	1,391,052
5.85%, 03/15/34 .....	1,535	1,588,434
6.30%, 10/09/37 .....	1,660	1,721,569
7.00%, 06/15/40 .....	2,553	2,717,306
Loews Corp.		
3.20%, 05/15/30 .....	3,380	3,261,447
4.13%, 05/15/43 .....	4,267	3,679,134
4.94%, 04/01/36 .....	1,650	1,644,531
6.00%, 02/01/35 .....	966	1,054,928
Manulife Financial Corp.		
2.48%, 05/19/27 .....	3,460	3,406,024
3.70%, 03/16/32 .....	3,930	3,793,800
4.99%, 12/11/35 .....	2,160	2,165,945
5.38%, 03/04/46 .....	3,768	3,755,626
Markel Group, Inc.		
3.35%, 09/17/29 .....	2,235	2,173,968
3.45%, 05/07/52 .....	3,160	2,183,184
3.50%, 11/01/27 .....	3,447	3,417,909
4.15%, 09/17/50 .....	2,651	2,085,161

Security	Par (000)	Value
<b>Insurance (continued)</b>		
4.30%, 11/01/47 .....	\$ 2,341	\$ 1,927,151
5.00%, 04/05/46 .....	2,715	2,489,000
5.00%, 05/20/49 .....	2,335	2,102,189
6.00%, 05/16/54 .....	2,480	2,525,756
Marsh & McLennan Companies, Inc.		
2.25%, 11/15/30 .....	4,720	4,332,389
2.38%, 12/15/31 .....	1,205	1,087,997
2.90%, 12/15/51 .....	2,595	1,650,179
4.20%, 03/01/48 .....	4,495	3,696,355
4.35%, 01/30/47 .....	3,182	2,692,682
4.38%, 03/15/29 .....	8,277	8,363,036
4.55%, 11/08/27 .....	6,770	6,832,955
4.65%, 03/15/30 .....	6,155	6,276,640
4.75%, 03/15/39 .....	3,408	3,294,354
4.85%, 11/15/31 .....	5,890	6,061,533
4.90%, 03/15/49 .....	5,471	4,950,436
4.95%, 03/15/36 .....	2,250	2,269,201
5.00%, 03/15/35 .....	9,450	9,616,155
5.15%, 03/15/34 .....	2,041	2,110,127
5.35%, 11/15/44 .....	2,415	2,340,244
5.40%, 09/15/33 .....	3,005	3,167,151
5.40%, 03/15/55 .....	7,045	6,767,493
5.45%, 03/15/53 .....	1,935	1,863,443
5.45%, 03/15/54 .....	1,915	1,837,278
5.70%, 09/15/53 .....	4,525	4,495,497
5.75%, 11/01/32 .....	1,745	1,868,966
5.88%, 08/01/33 .....	1,940	2,111,425
6.25%, 11/01/52 .....	1,985	2,129,830
Mercury General Corp., 4.40%, 03/15/27 .....	2,560	2,558,323
MetLife, Inc.		
4.05%, 03/01/45 .....	4,616	3,815,634
4.13%, 08/13/42 .....	3,933	3,346,093
4.55%, 03/23/30 .....	5,992	6,120,488
4.60%, 05/13/46 .....	3,549	3,149,360
4.72%, 12/15/44 .....	2,826	2,535,864
4.88%, 11/13/43 .....	5,020	4,648,433
5.00%, 07/15/52 .....	4,325	3,909,961
5.25%, 01/15/54 .....	4,420	4,162,785
5.30%, 12/15/34 <sup>(c)</sup> .....	4,690	4,876,535
5.38%, 07/15/33 .....	3,655	3,846,556
5.70%, 06/15/35 .....	7,178	7,659,321
5.88%, 02/06/41 .....	4,387	4,618,924
6.38%, 06/15/34 .....	3,530	3,936,252
6.40%, 12/15/66 .....	5,437	5,696,822
6.50%, 12/15/32 .....	3,055	3,433,540
10.75%, 08/01/69 .....	3,707	4,924,034
Series G, 6.35%, 03/15/55, (5-year CMT + 2.08%) <sup>(a)</sup> .....	380	395,790
MGIC Investment Corp., 5.25%, 08/15/28 .....	1,080	1,079,689
Nationwide Financial Services, Inc., 6.75%, 05/15/87 .....	844	851,426
NMI Holdings, Inc., 6.00%, 08/15/29 .....	1,220	1,269,067
Old Republic International Corp.		
3.85%, 06/11/51 .....	3,094	2,245,309
5.75%, 03/28/34 .....	2,180	2,285,335
PartnerRe Finance B LLC		
3.70%, 07/02/29 .....	4,756	4,683,444
4.50%, 10/01/50, (5-year CMT + 3.82%) <sup>(a)</sup> .....	507	490,279
Primerica, Inc., 2.80%, 11/19/31 .....	2,423	2,215,656
Principal Financial Group, Inc.		
2.13%, 06/15/30 .....	3,569	3,268,487

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Insurance (continued)</b>		
3.70%, 05/15/29 <sup>(c)</sup>	\$ 3,070	\$ 3,037,206
4.30%, 11/15/46	1,974	1,670,210
4.35%, 05/15/43	1,933	1,687,298
4.63%, 09/15/42	1,926	1,742,344
5.38%, 03/15/33	2,375	2,486,457
5.50%, 03/15/53	1,645	1,587,301
6.05%, 10/15/36	2,960	3,231,121
Progressive Corp.(The)		
2.50%, 03/15/27	3,515	3,470,499
3.00%, 03/15/32	1,839	1,706,334
3.20%, 03/26/30	3,431	3,330,412
3.70%, 01/26/45	1,577	1,249,489
3.70%, 03/15/52	2,590	1,942,238
3.95%, 03/26/50	2,874	2,259,031
4.00%, 03/01/29	3,462	3,479,245
4.13%, 04/15/47	4,503	3,733,180
4.20%, 03/15/48	2,765	2,297,444
4.35%, 04/25/44	2,248	1,963,443
4.95%, 06/15/33	1,960	2,020,166
6.25%, 12/01/32	2,416	2,683,616
6.63%, 03/01/29	2,426	2,615,420
Prudential Financial, Inc.		
2.10%, 03/10/30 <sup>(c)</sup>	3,775	3,528,002
3.00%, 03/10/40	2,817	2,197,819
3.70%, 10/01/50, (5-year CMT + 3.04%) <sup>(a)</sup>	1,545	1,443,906
3.70%, 03/13/51	6,919	5,053,483
3.88%, 03/27/28	3,142	3,144,260
3.91%, 12/07/47	4,656	3,641,041
3.94%, 12/07/49	5,386	4,155,287
4.35%, 02/25/50	4,417	3,602,250
4.42%, 03/27/48	2,398	2,020,840
4.50%, 09/15/47, (3-mo. SOFR US + 2.64%) <sup>(a)</sup>	3,815	3,763,314
4.60%, 05/15/44	3,646	3,240,931
5.13%, 03/01/52, (5-year CMT + 3.16%) <sup>(a)</sup>	3,180	3,130,864
5.20%, 03/14/35	2,455	2,516,098
5.70%, 12/14/36	3,959	4,189,639
5.70%, 09/15/48, (3-mo. SOFR US + 2.93%) <sup>(a)</sup>	4,388	4,432,461
5.75%, 07/15/33	3,127	3,420,111
6.00%, 09/01/52, (5-year CMT + 3.23%) <sup>(a)</sup>	1,356	1,404,669
6.50%, 03/15/54, (5-year CMT + 2.40%) <sup>(a)</sup>	4,680	4,933,272
6.63%, 12/01/37	2,336	2,689,231
6.63%, 06/21/40	2,065	2,337,931
6.75%, 03/01/53, (5-year CMT + 2.85%) <sup>(a)</sup>	1,725	1,848,813
Prudential Funding Asia PLC		
3.13%, 04/14/30	3,706	3,577,372
3.63%, 03/24/32	2,400	2,323,469
Reinsurance Group of America, Inc.		
3.15%, 06/15/30	4,246	4,051,807
3.90%, 05/15/29	5,323	5,287,456
5.75%, 09/15/34	2,450	2,561,238
6.00%, 09/15/33	1,906	2,037,522
6.65%, 09/15/55, (5-year CMT + 2.39%) <sup>(a)</sup>	30	31,031
RenaissanceRe Finance, Inc., 3.45%, 07/01/27		
	2,908	2,881,803
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29	3,475	3,415,717
5.75%, 06/05/33	4,090	4,312,170
5.80%, 04/01/35	1,375	1,439,838
RLI Corp., 5.38%, 06/01/36	1,325	1,322,467

Security	Par (000)	Value
<b>Insurance (continued)</b>		
Selective Insurance Group, Inc.		
5.38%, 03/01/49	\$ 750	\$ 711,916
5.90%, 04/15/35	1,305	1,381,438
SiriusPoint Ltd., 7.00%, 04/05/29	240	252,870
Stewart Information Services Corp., 3.60%, 11/15/31		
	2,875	2,599,310
Transatlantic Holdings, Inc., 8.00%, 11/30/39		
	2,093	2,629,422
Travelers Companies, Inc.(The)		
2.55%, 04/27/50	2,746	1,690,787
3.05%, 06/08/51	3,889	2,607,319
3.75%, 05/15/46	2,945	2,341,722
4.00%, 05/30/47	3,744	3,060,865
4.05%, 03/07/48	2,986	2,446,466
4.10%, 03/04/49	2,921	2,413,833
4.30%, 08/25/45	2,371	2,044,888
4.60%, 08/01/43	2,950	2,721,471
5.05%, 07/24/35	1,805	1,852,679
5.35%, 11/01/40	4,477	4,563,861
5.45%, 05/25/53	2,875	2,842,113
5.70%, 07/24/55	1,120	1,150,901
6.25%, 06/15/37	4,218	4,727,915
6.75%, 06/20/36	2,392	2,763,621
Travelers Property Casualty Corp., 6.38%, 03/15/33		
	2,633	2,982,002
Unum Group		
4.00%, 06/15/29	2,821	2,801,203
4.13%, 06/15/51	3,090	2,305,533
4.50%, 12/15/49	1,975	1,550,700
5.25%, 12/15/35	1,190	1,179,644
5.75%, 08/15/42	3,490	3,463,692
6.00%, 06/15/54	1,335	1,302,633
W R Berkley Corp.		
3.15%, 09/30/61	1,655	1,017,836
3.55%, 03/30/52	1,433	1,031,307
4.00%, 05/12/50	2,606	2,066,539
4.75%, 08/01/44	3,158	2,889,716
Willis North America, Inc.		
2.95%, 09/15/29	3,974	3,801,907
3.88%, 09/15/49	3,420	2,549,595
4.50%, 09/15/28	4,313	4,340,322
4.55%, 03/15/31	3,080	3,082,829
4.65%, 06/15/27	4,948	4,979,587
5.05%, 09/15/48	2,395	2,164,748
5.15%, 03/15/36	1,935	1,939,361
5.35%, 05/15/33	2,125	2,188,955
5.90%, 03/05/54	3,735	3,698,719
XL Group Ltd., 5.25%, 12/15/43	2,300	2,211,475
		1,080,884,511
<b>Internet — 0.6%</b>		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31	5,350	4,912,464
2.70%, 02/09/41	4,915	3,738,733
3.15%, 02/09/51	7,650	5,290,198
3.25%, 02/09/61	4,808	3,172,124
3.40%, 12/06/27 <sup>(c)</sup>	12,274	12,195,384
4.00%, 12/06/37	5,245	4,895,668
4.20%, 12/06/47	8,465	7,162,287
4.40%, 12/06/57	4,625	3,905,636
4.50%, 11/28/34	3,302	3,306,289
4.88%, 05/26/30	480	498,451
5.25%, 05/26/35 <sup>(c)</sup>	1,510	1,587,719

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Internet (continued)</b>		
5.63%, 11/26/54 <sup>(c)</sup> .....	\$ 2,845	\$ 2,923,512
Alphabet, Inc.		
0.80%, 08/15/27 .....	6,475	6,230,127
1.10%, 08/15/30 .....	11,899	10,605,304
1.90%, 08/15/40 .....	7,213	4,979,945
2.05%, 08/15/50 .....	13,013	7,176,552
2.25%, 08/15/60 <sup>(c)</sup> .....	7,285	3,824,996
3.70%, 02/15/29 .....	9,325	9,332,273
3.88%, 11/15/28 .....	1,815	1,827,880
4.00%, 05/15/30 .....	5,665	5,704,197
4.10%, 11/15/30 .....	7,665	7,732,602
4.10%, 02/15/31 .....	8,805	8,865,467
4.38%, 11/15/32 .....	2,385	2,417,096
4.40%, 02/15/33 .....	7,090	7,150,991
4.50%, 05/15/35 .....	3,515	3,537,008
4.70%, 11/15/35 .....	13,395	13,559,925
4.80%, 02/15/36 .....	18,825	19,131,284
5.25%, 05/15/55 .....	3,550	3,442,903
5.30%, 05/15/65 .....	4,680	4,433,555
5.35%, 11/15/45 .....	7,075	7,102,588
5.45%, 11/15/55 .....	7,720	7,670,037
5.50%, 02/15/46 .....	11,155	11,371,720
5.65%, 02/15/56 .....	5,800	5,931,251
5.70%, 11/15/75 .....	7,525	7,520,333
5.75%, 02/15/66 .....	7,690	7,830,113
Amazon.com, Inc.		
1.20%, 06/03/27 .....	3,448	3,347,227
1.50%, 06/03/30 .....	10,245	9,286,673
1.65%, 05/12/28 .....	11,687	11,205,763
2.10%, 05/12/31 .....	12,055	10,977,335
2.50%, 06/03/50 .....	11,131	6,738,649
2.70%, 06/03/60 .....	9,040	5,108,268
2.88%, 05/12/41 .....	10,229	7,848,400
3.10%, 05/12/51 .....	13,900	9,443,410
3.15%, 08/22/27 .....	15,973	15,885,365
3.25%, 05/12/61 .....	8,452	5,436,178
3.30%, 04/13/27 .....	7,255	7,230,507
3.45%, 04/13/29 .....	6,610	6,561,854
3.60%, 04/13/32 .....	10,130	9,862,169
3.88%, 08/22/37 .....	12,807	11,881,801
3.90%, 11/20/28 .....	7,400	7,441,037
3.95%, 04/13/52 .....	10,420	8,226,496
4.05%, 08/22/47 .....	15,571	12,864,555
4.10%, 11/20/30 .....	9,385	9,453,357
4.10%, 04/13/62 .....	5,428	4,176,784
4.25%, 08/22/57 .....	10,241	8,257,632
4.35%, 03/20/33 .....	6,600	6,651,743
4.55%, 12/01/27 .....	4,414	4,482,419
4.65%, 12/01/29 .....	6,810	7,006,967
4.65%, 11/20/35 .....	12,800	12,859,867
4.70%, 12/01/32 .....	8,835	9,135,099
4.80%, 12/05/34 .....	6,350	6,581,078
4.95%, 12/05/44 <sup>(c)</sup> .....	6,868	6,659,979
5.45%, 11/20/55 .....	13,980	13,752,898
5.55%, 11/20/65 .....	9,055	8,856,588
AppLovin Corp.		
5.13%, 12/01/29 .....	4,075	4,161,793
5.38%, 12/01/31 .....	1,795	1,848,754
5.50%, 12/01/34 .....	3,760	3,831,911
5.95%, 12/01/54 .....	2,710	2,596,712

Security	Par (000)	Value
<b>Internet (continued)</b>		
Baidu, Inc.		
2.38%, 08/23/31 <sup>(c)</sup> .....	\$ 760	\$ 700,538
3.43%, 04/07/30 .....	1,425	1,396,122
3.63%, 07/06/27 .....	1,964	1,958,561
4.38%, 03/29/28 .....	2,260	2,280,781
4.88%, 11/14/28 .....	1,965	2,011,983
Booking Holdings, Inc., 3.55%, 03/15/28 .....	3,269	3,247,605
eBay, Inc.		
2.60%, 05/10/31 .....	4,345	3,999,016
2.70%, 03/11/30 .....	4,600	4,359,204
3.60%, 06/05/27 .....	4,470	4,453,138
3.65%, 05/10/51 .....	5,134	3,815,074
4.00%, 07/15/42 .....	4,656	3,886,649
4.25%, 03/06/29 .....	1,365	1,374,488
5.13%, 11/06/35 .....	2,260	2,281,849
5.95%, 11/22/27 .....	2,715	2,803,060
6.30%, 11/22/32 .....	1,925	2,114,713
Expedia Group, Inc.		
2.95%, 03/15/31 .....	3,063	2,847,449
3.25%, 02/15/30 .....	6,394	6,135,118
3.80%, 02/15/28 .....	4,154	4,133,615
4.63%, 08/01/27 .....	2,211	2,225,820
5.40%, 02/15/35 <sup>(c)</sup> .....	3,805	3,841,075
JD.com, Inc.		
3.38%, 01/14/30 <sup>(c)</sup> .....	2,265	2,222,386
4.13%, 01/14/50 <sup>(c)</sup> .....	1,900	1,607,751
MercadoLibre, Inc.		
3.13%, 01/14/31 .....	160	149,572
4.90%, 01/15/33 .....	1,220	1,215,767
Meta Platforms, Inc.		
3.50%, 08/15/27 .....	16,835	16,820,928
3.85%, 08/15/32 .....	15,605	15,294,683
4.20%, 11/15/30 .....	10,720	10,819,883
4.30%, 08/15/29 .....	6,195	6,293,225
4.45%, 08/15/52 .....	11,885	9,750,880
4.55%, 08/15/31 .....	6,325	6,475,506
4.60%, 05/15/28 .....	6,485	6,613,537
4.60%, 11/15/32 .....	5,740	5,835,865
4.65%, 08/15/62 .....	7,200	5,840,773
4.75%, 08/15/34 .....	13,330	13,542,595
4.80%, 05/15/30 .....	6,050	6,249,520
4.88%, 11/15/35 .....	9,000	9,083,172
4.95%, 05/15/33 .....	9,615	9,942,602
5.40%, 08/15/54 .....	11,820	11,154,573
5.50%, 11/15/45 .....	23,540	23,243,819
5.55%, 08/15/64 .....	13,050	12,288,379
5.60%, 05/15/53 .....	11,345	11,034,775
5.63%, 11/15/55 .....	14,620	14,310,424
5.75%, 05/15/63 .....	8,275	8,043,042
5.75%, 11/15/65 .....	21,260	20,696,445
Netflix, Inc.		
4.88%, 04/15/28 .....	4,815	4,921,982
4.90%, 08/15/34 <sup>(c)</sup> .....	2,860	2,948,382
5.40%, 08/15/54 .....	3,430	3,403,586
5.88%, 11/15/28 .....	3,700	3,890,042
6.38%, 05/15/29 .....	5,000	5,370,871
Tencent Music Entertainment Group, 2.00%, 09/03/30 .....		
	3,891	3,575,573
Uber Technologies, Inc.		
4.15%, 01/15/31 .....	4,260	4,243,635
4.30%, 01/15/30 .....	2,350	2,364,259

# Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Internet (continued)</b>		
4.80%, 09/15/34	\$ 6,640	\$ 6,657,814
4.80%, 09/15/35	4,770	4,737,737
5.35%, 09/15/54	5,660	5,397,375
VeriSign, Inc.		
2.70%, 06/15/31	4,485	4,085,610
4.75%, 07/15/27	4,065	4,065,729
5.25%, 06/01/32	625	638,916
Weibo Corp., 3.38%, 07/08/30 <sup>(c)</sup>	4,924	4,729,285
		830,052,636
<b>Iron &amp; Steel — 0.1%</b>		
ArcelorMittal SA		
4.25%, 07/16/29	2,747	2,760,816
6.00%, 06/17/34 <sup>(c)</sup>	2,340	2,533,817
6.35%, 06/17/54 <sup>(c)</sup>	2,670	2,862,345
6.55%, 11/29/27	6,050	6,286,756
6.75%, 03/01/41	2,340	2,608,331
6.80%, 11/29/32 <sup>(c)</sup>	4,295	4,870,426
7.00%, 10/15/39	3,045	3,517,198
Gerdau Trade, Inc., 5.75%, 06/09/35	200	207,842
Nucor Corp.		
2.70%, 06/01/30	3,294	3,124,372
2.98%, 12/15/55	1,622	1,034,038
3.13%, 04/01/32	2,065	1,939,991
3.85%, 04/01/52	3,170	2,455,530
3.95%, 05/01/28	2,723	2,729,700
4.30%, 05/23/27	4,725	4,754,384
4.40%, 05/01/48	2,054	1,774,218
4.65%, 06/01/30	2,635	2,696,505
5.10%, 06/01/35	2,220	2,293,286
5.20%, 08/01/43	1,550	1,529,111
6.40%, 12/01/37	1,711	1,931,322
Reliance, Inc., 2.15%, 08/15/30	1,025	938,683
Steel Dynamics, Inc.		
1.65%, 10/15/27	1,720	1,659,095
3.25%, 01/15/31	3,231	3,091,697
3.25%, 10/15/50	2,619	1,787,148
3.45%, 04/15/30	2,484	2,415,926
4.00%, 12/15/28	2,780	2,781,792
5.25%, 05/15/35	3,500	3,589,990
5.38%, 08/15/34	2,505	2,602,760
5.75%, 05/15/55	1,465	1,459,010
Vale Overseas Ltd.		
3.75%, 07/08/30	4,764	4,617,453
6.13%, 06/12/33	6,535	7,036,028
6.40%, 06/28/54	4,910	5,146,679
6.88%, 11/21/36	2,836	3,249,137
6.88%, 11/10/39	1,431	1,632,909
Vale SA, 5.63%, 09/11/42	1,176	1,198,106
		95,116,401
<b>Leisure Time — 0.0%</b>		
Brunswick Corp.		
2.40%, 08/18/31	2,354	2,092,198
4.40%, 09/15/32	2,720	2,643,505
Brunswick Corp/DE, 5.85%, 03/18/29 <sup>(c)</sup>	2,110	2,193,416
Harley-Davidson, Inc., 4.63%, 07/28/45	1,924	1,539,678
Polaris, Inc.		
5.60%, 03/01/31	1,855	1,887,515
6.95%, 03/15/29	1,390	1,473,994
Royal Caribbean Cruises Ltd.		
3.70%, 03/15/28	515	511,796

Security	Par (000)	Value
<b>Leisure Time (continued)</b>		
4.75%, 05/15/33	\$ 3,345	\$ 3,369,392
5.25%, 02/27/38	6,105	6,114,354
5.38%, 01/15/36	6,120	6,247,957
7.50%, 10/15/27	120	126,379
		28,200,184
<b>Lodging — 0.1%</b>		
Choice Hotels International, Inc.		
3.70%, 12/01/29	2,206	2,156,892
3.70%, 01/15/31	2,320	2,235,147
5.85%, 08/01/34	2,515	2,607,485
Hyatt Hotels Corp.		
4.38%, 09/15/28	3,325	3,343,136
5.05%, 03/30/28	2,050	2,090,959
5.25%, 06/30/29	1,860	1,921,395
5.38%, 12/15/31	2,460	2,547,700
5.40%, 12/15/35	1,785	1,821,484
5.50%, 06/30/34	1,410	1,469,791
5.75%, 04/23/30	2,302	2,418,508
5.75%, 03/30/32	1,460	1,540,341
Las Vegas Sands Corp.		
3.90%, 08/08/29	5,170	5,061,151
5.63%, 06/15/28	3,700	3,789,668
5.90%, 06/01/27	3,380	3,438,027
6.00%, 08/15/29	2,755	2,882,262
6.00%, 06/14/30	2,945	3,092,110
6.20%, 08/15/34	2,615	2,761,449
Marriott International, Inc., 5.50%, 04/15/37	7,205	7,441,689
Marriott International, Inc./MD		
4.20%, 07/15/27	1,160	1,165,166
4.50%, 10/15/31	4,460	4,506,549
4.50%, 05/01/33	1,650	1,645,430
4.80%, 03/15/30	3,000	3,078,268
4.88%, 05/15/29	1,575	1,615,316
4.90%, 04/15/29	4,355	4,461,496
5.00%, 10/15/27	4,120	4,186,636
5.10%, 04/15/32	2,540	2,639,371
5.10%, 05/01/38	2,500	2,477,240
5.25%, 10/15/35	2,610	2,674,259
5.30%, 05/15/34	3,295	3,420,814
5.35%, 03/15/35	3,110	3,224,494
5.55%, 10/15/28	2,975	3,088,387
Series AA, 4.65%, 12/01/28	2,929	2,975,226
Series FF, 4.63%, 06/15/30	5,162	5,257,142
Series GG, 3.50%, 10/15/32	4,119	3,885,533
Series HH, 2.85%, 04/15/31	2,981	2,790,129
Series II, 2.75%, 10/15/33	4,495	3,980,745
Series X, 4.00%, 04/15/28	2,084	2,088,183
Sands China Ltd.		
2.30%, 03/08/27	2,640	2,591,415
2.85%, 03/08/29	3,050	2,916,685
3.25%, 08/08/31	2,860	2,661,177
4.38%, 06/18/30	3,305	3,268,759
5.40%, 08/08/28	4,820	4,920,864
		128,138,478
<b>Machinery — 0.3%</b>		
AGCO Corp.		
5.45%, 03/21/27	3,065	3,101,336
5.80%, 03/21/34	2,925	3,092,160
Caterpillar Financial Services Corp.		
1.10%, 09/14/27	3,086	2,971,728

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Machinery (continued)</b>		
3.60%, 08/12/27	\$ 4,545	\$ 4,543,612
3.70%, 01/10/28	1,700	1,703,710
3.75%, 02/23/29	2,615	2,616,806
3.95%, 11/14/28	3,435	3,452,585
4.15%, 01/08/31	1,670	1,683,599
4.38%, 08/16/29	2,125	2,165,020
4.40%, 10/15/27	2,345	2,371,786
4.40%, 03/03/28	1,610	1,632,346
4.60%, 11/15/27	3,320	3,370,509
4.70%, 11/15/29	3,995	4,116,053
4.80%, 01/08/30	1,690	1,754,679
4.85%, 02/27/29	2,785	2,875,291
5.00%, 05/14/27	3,790	3,849,348
Series K, 4.10%, 08/15/28	2,720	2,743,907
<b>Caterpillar, Inc.</b>		
1.90%, 03/12/31	2,035	1,849,183
2.60%, 09/19/29	3,496	3,361,011
2.60%, 04/09/30	5,600	5,339,990
3.25%, 09/19/49	5,169	3,759,102
3.25%, 04/09/50	4,647	3,378,943
3.80%, 08/15/42	7,513	6,420,242
4.30%, 05/15/44	2,517	2,249,240
4.75%, 05/15/64	1,528	1,366,058
5.20%, 05/15/35	6,780	7,102,761
5.20%, 05/27/41	3,646	3,736,451
5.30%, 09/15/35	1,645	1,756,665
5.50%, 05/15/55 <sup>(c)</sup>	2,000	2,070,697
6.05%, 08/15/36	2,648	2,989,783
<b>CNH Industrial Capital LLC</b>		
4.38%, 03/07/31	1,470	1,468,184
4.50%, 10/08/27	1,640	1,651,172
4.50%, 10/16/30	2,285	2,302,193
4.55%, 04/10/28	3,305	3,336,956
4.75%, 03/21/28	2,085	2,112,966
5.10%, 04/20/29	3,185	3,275,333
5.50%, 01/12/29	2,280	2,365,502
CNH Industrial NV, 3.85%, 11/15/27	3,550	3,542,019
<b>Deere &amp; Co.</b>		
2.88%, 09/07/49	4,040	2,783,566
3.10%, 04/15/30	4,126	4,005,233
3.75%, 04/15/50	5,191	4,146,054
3.90%, 06/09/42	5,489	4,816,055
5.38%, 10/16/29	3,200	3,372,786
5.45%, 01/16/35	5,050	5,391,291
5.70%, 01/19/55	725	767,763
7.13%, 03/03/31	2,525	2,893,181
Deere Funding Canada Corp., 4.15%, 10/09/30	1,525	1,534,410
<b>Dover Corp.</b>		
2.95%, 11/04/29	3,095	2,982,518
5.38%, 10/15/35	1,052	1,124,882
5.38%, 03/01/41	2,570	2,672,481
Eaton Capital ULC, 4.45%, 05/09/30	3,480	3,538,592
<b>Flowserve Corp.</b>		
2.80%, 01/15/32	2,420	2,201,165
3.50%, 10/01/30	2,998	2,894,100
<b>GE Vernova, Inc.</b>		
4.25%, 02/04/31	2,080	2,094,816
4.88%, 02/04/36	3,075	3,113,533
5.50%, 02/04/56	1,080	1,071,307

Security	Par (000)	Value
<b>Machinery (continued)</b>		
<b>IDEX Corp.</b>		
2.63%, 06/15/31	\$ 2,540	\$ 2,330,714
3.00%, 05/01/30	3,059	2,929,633
4.95%, 09/01/29	1,450	1,489,128
<b>Ingersoll Rand, Inc.</b>		
5.18%, 06/15/29	2,270	2,352,473
5.20%, 06/15/27	3,330	3,377,335
5.31%, 06/15/31	1,370	1,438,727
5.40%, 08/14/28	1,105	1,141,936
5.45%, 06/15/34	3,195	3,349,984
5.70%, 08/14/33	4,220	4,508,669
5.70%, 06/15/54	2,380	2,418,984
<b>John Deere Capital Corp.</b>		
1.45%, 01/15/31	3,550	3,166,882
1.50%, 03/06/28	2,477	2,377,146
1.75%, 03/09/27	3,096	3,036,424
2.00%, 06/17/31	2,654	2,400,261
2.35%, 03/08/27	1,388	1,369,585
2.45%, 01/09/30 <sup>(c)</sup>	3,416	3,258,149
2.80%, 09/08/27	3,252	3,211,137
2.80%, 07/18/29	3,361	3,254,949
3.05%, 01/06/28	2,725	2,696,689
3.35%, 04/18/29	3,420	3,375,695
3.45%, 03/07/29	3,649	3,617,956
3.90%, 06/07/32	2,520	2,497,357
4.15%, 09/15/27	4,285	4,317,258
4.20%, 07/15/27	3,910	3,938,973
4.35%, 09/15/32	3,080	3,117,710
4.38%, 10/15/30	2,150	2,187,175
4.40%, 09/08/31	4,215	4,296,440
4.50%, 01/16/29	3,840	3,925,213
4.65%, 01/07/28	3,070	3,126,553
4.70%, 06/10/30	4,210	4,341,447
4.75%, 01/20/28 <sup>(c)</sup>	2,335	2,383,191
4.85%, 03/05/27	2,135	2,159,378
4.85%, 06/11/29	3,505	3,618,071
4.85%, 10/11/29	2,750	2,855,891
4.90%, 06/11/27	3,445	3,499,026
4.90%, 03/03/28	1,860	1,905,671
4.90%, 03/07/31	4,215	4,390,465
4.95%, 07/14/28	4,245	4,362,564
5.10%, 04/11/34	4,640	4,850,240
5.15%, 09/08/33	3,845	4,063,244
Series 1, 5.05%, 06/12/34	3,785	3,944,728
Series I, 4.25%, 06/05/28	3,370	3,414,426
Series I, 4.55%, 06/05/30	3,255	3,335,092
<b>Nordson Corp.</b>		
4.50%, 12/15/29	2,180	2,209,867
5.60%, 09/15/28	2,410	2,493,631
5.80%, 09/15/33	1,745	1,865,547
<b>nVent Finance SARL</b>		
2.75%, 11/15/31	1,878	1,703,990
4.55%, 04/15/28	3,454	3,481,570
5.65%, 05/15/33	1,885	1,989,068
<b>Oshkosh Corp.</b>		
3.10%, 03/01/30	2,121	2,038,488
4.60%, 05/15/28	2,358	2,381,224
<b>Otis Worldwide Corp.</b>		
2.29%, 04/05/27	2,258	2,221,801
2.57%, 02/15/30	7,796	7,366,986
3.11%, 02/15/40	4,358	3,485,357

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Machinery (continued)</b>		
3.36%, 02/15/50 <sup>(c)</sup>	\$ 4,456	\$ 3,198,376
5.13%, 11/19/31	610	637,938
5.13%, 09/04/35	2,070	2,129,773
5.25%, 08/16/28	3,615	3,728,388
Regal Rexnord Corp.		
6.05%, 04/15/28	6,615	6,859,316
6.30%, 02/15/30	6,455	6,895,333
6.40%, 04/15/33	5,810	6,326,333
Rockwell Automation, Inc.		
1.75%, 08/15/31	2,545	2,254,139
2.80%, 08/15/61	2,568	1,501,352
3.50%, 03/01/29	3,308	3,271,043
4.20%, 03/01/49	2,253	1,910,643
Vertiv Holdings Co.		
4.85%, 03/15/36	995	991,122
5.65%, 03/15/46	1,235	1,226,198
5.80%, 03/15/56	540	540,604
5.95%, 03/15/66	1,165	1,160,173
Westinghouse Air Brake Technologies Corp.		
4.70%, 09/15/28	7,255	7,367,998
4.90%, 05/29/30	2,480	2,553,269
5.50%, 05/29/35	3,380	3,557,190
5.61%, 03/11/34	1,295	1,373,595
Xylem, Inc.		
1.95%, 01/30/28	4,922	4,751,060
2.25%, 01/30/31 <sup>(c)</sup>	3,138	2,869,178
4.38%, 11/01/46	2,175	1,901,869
		396,757,647
<b>Manufacturing — 0.1%</b>		
3M Co.		
2.38%, 08/26/29	5,025	4,770,501
2.88%, 10/15/27	4,623	4,560,250
3.05%, 04/15/30	3,570	3,437,142
3.13%, 09/19/46	2,067	1,462,799
3.25%, 08/26/49	5,153	3,598,048
3.38%, 03/01/29	4,128	4,065,739
3.63%, 09/14/28	3,395	3,378,484
3.63%, 10/15/47	2,716	2,068,710
3.70%, 04/15/50	3,417	2,569,614
3.88%, 06/15/44	2,055	1,694,490
4.00%, 09/14/48	4,755	3,819,615
4.80%, 03/15/30	2,240	2,302,732
5.15%, 03/15/35	2,370	2,447,777
5.70%, 03/15/37	2,802	2,992,941
Eaton Corp.		
3.10%, 09/15/27	3,582	3,550,929
3.92%, 09/15/47	1,554	1,292,176
4.00%, 11/02/32	4,404	4,371,443
4.15%, 03/15/33	4,375	4,359,586
4.15%, 11/02/42	5,179	4,585,600
4.35%, 05/18/28	2,190	2,216,933
4.70%, 08/23/52	2,945	2,685,246
Illinois Tool Works, Inc.		
3.90%, 09/01/42	4,447	3,860,505
4.88%, 09/15/41	4,115	4,036,687
Parker-Hannifin Corp.		
3.25%, 03/01/27	5,281	5,254,078
3.25%, 06/14/29	4,398	4,310,709
4.00%, 06/14/49	2,961	2,432,932
4.10%, 03/01/47	3,336	2,823,116
4.20%, 11/21/34	2,320	2,289,754

Security	Par (000)	Value
<b>Manufacturing (continued)</b>		
4.25%, 09/15/27	\$ 5,890	\$ 5,926,799
4.45%, 11/21/44	2,792	2,504,051
4.50%, 09/15/29	4,738	4,823,463
6.25%, 05/15/38	1,546	1,751,140
Pentair Finance SARL		
4.50%, 07/01/29	2,853	2,879,956
5.90%, 07/15/32	1,440	1,543,389
Teledyne Technologies, Inc.		
2.25%, 04/01/28	1,255	1,214,054
2.75%, 04/01/31	3,255	3,042,077
Textron, Inc.		
2.45%, 03/15/31	2,933	2,688,151
3.00%, 06/01/30	3,090	2,957,516
3.38%, 03/01/28	2,093	2,071,107
3.65%, 03/15/27	3,120	3,109,591
3.90%, 09/17/29	2,424	2,410,199
4.95%, 03/15/36	1,160	1,166,482
5.50%, 05/15/35	2,320	2,438,327
6.10%, 11/15/33	1,780	1,946,655
		133,711,493
<b>Media — 0.5%</b>		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.25%, 01/15/29	6,321	5,966,345
2.30%, 02/01/32 <sup>(c)</sup>	5,220	4,555,001
2.80%, 04/01/31	11,279	10,253,944
3.50%, 06/01/41	6,712	4,837,613
3.50%, 03/01/42	6,130	4,331,334
3.70%, 04/01/51	9,264	5,996,642
3.75%, 02/15/28	5,819	5,766,391
3.85%, 04/01/61	9,710	5,866,409
3.90%, 06/01/52	10,920	7,173,463
3.95%, 06/30/62	6,766	4,135,234
4.20%, 03/15/28	6,948	6,939,749
4.40%, 04/01/33	4,920	4,682,856
4.40%, 12/01/61	7,348	4,923,673
4.80%, 03/01/50	12,611	9,615,277
5.05%, 03/30/29	4,418	4,485,124
5.13%, 07/01/49	5,610	4,457,932
5.25%, 04/01/53 <sup>(c)</sup>	6,815	5,505,218
5.38%, 04/01/38	4,238	3,935,185
5.38%, 05/01/47	11,203	9,350,749
5.50%, 04/01/63	5,295	4,214,715
5.75%, 04/01/48	11,056	9,599,193
5.85%, 12/01/35	4,985	5,015,901
6.10%, 06/01/29	5,980	6,265,867
6.38%, 10/23/35	9,285	9,694,417
6.48%, 10/23/45	16,090	15,304,197
6.55%, 06/01/34	6,825	7,255,225
6.65%, 02/01/34	4,710	5,004,881
6.70%, 12/01/55 <sup>(c)</sup>	3,650	3,557,590
6.83%, 10/23/55	2,468	2,426,006
Comcast Corp.		
1.50%, 02/15/31 <sup>(c)</sup>	7,710	6,804,416
1.95%, 01/15/31	9,876	8,926,590
2.45%, 08/15/52	6,795	3,693,755
2.65%, 02/01/30	8,608	8,187,791
2.65%, 08/15/62	6,634	3,440,587
2.80%, 01/15/51	9,244	5,499,026
2.89%, 11/01/51	21,295	12,856,691

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
2.94%, 11/01/56 <sup>(c)</sup>	\$ 25,070	\$ 14,607,447
2.99%, 11/01/63	16,563	9,207,037
3.15%, 02/15/28	500	494,277
3.20%, 07/15/36	4,950	4,296,478
3.25%, 11/01/39	5,172	4,124,288
3.40%, 04/01/30	8,150	7,968,055
3.40%, 07/15/46	5,892	4,204,833
3.45%, 02/01/50	8,440	5,788,034
3.55%, 05/01/28	170	169,136
3.75%, 04/01/40	7,500	6,321,767
3.90%, 03/01/38	5,804	5,156,342
3.97%, 11/01/47	8,712	6,685,072
4.00%, 08/15/47	3,657	2,833,196
4.00%, 03/01/48	4,661	3,592,574
4.00%, 11/01/49	8,598	6,505,640
4.05%, 11/01/52	4,759	3,574,509
4.15%, 10/15/28	810	816,019
4.20%, 08/15/34	5,120	4,963,301
4.25%, 10/15/30	6,584	6,639,294
4.25%, 01/15/33	8,141	8,058,013
4.40%, 08/15/35	4,159	4,033,581
4.60%, 10/15/38	4,965	4,685,780
4.60%, 08/15/45	3,336	2,903,918
4.65%, 02/15/33	5,815	5,906,123
4.65%, 07/15/42	3,560	3,195,111
4.70%, 10/15/48	8,683	7,412,868
4.75%, 03/01/44	2,334	2,085,936
4.80%, 05/15/33	5,025	5,126,116
4.95%, 05/15/32	3,405	3,520,237
4.95%, 10/15/58	5,919	5,059,107
5.10%, 06/01/29	680	705,309
5.17%, 01/15/37 <sup>(b)</sup>	43,050	43,353,836
5.30%, 06/01/34	5,600	5,846,905
5.30%, 05/15/35 <sup>(c)</sup>	4,325	4,523,785
5.35%, 05/15/53 <sup>(c)</sup>	7,200	6,630,526
5.50%, 11/15/32	5,465	5,832,064
5.50%, 05/15/64	6,840	6,300,733
5.65%, 06/15/35	4,186	4,458,358
5.65%, 06/01/54	5,270	5,083,047
6.05%, 05/15/55 <sup>(c)</sup>	4,420	4,523,312
6.45%, 03/15/37	2,800	3,130,587
6.50%, 11/15/35	4,037	4,551,717
6.55%, 07/01/39	1,105	1,232,538
6.95%, 08/15/37	2,345	2,716,569
7.05%, 03/15/33	4,332	5,000,060
FactSet Research Systems, Inc.		
2.90%, 03/01/27	2,750	2,712,164
3.45%, 03/01/32	2,535	2,322,407
Fox Corp.		
3.50%, 04/08/30	4,983	4,855,861
4.71%, 01/25/29	10,767	10,929,689
5.48%, 01/25/39	6,716	6,676,177
5.58%, 01/25/49	6,778	6,420,708
6.50%, 10/13/33	6,670	7,312,691
NBCUniversal Media LLC		
4.45%, 01/15/43	4,453	3,859,011
5.95%, 04/01/41	3,146	3,274,213
6.40%, 04/30/40	2,162	2,378,324
Paramount Global		
3.38%, 02/15/28	2,494	2,406,493
3.70%, 06/01/28	2,365	2,294,546

Security	Par (000)	Value
<b>Media (continued)</b>		
4.20%, 06/01/29	\$ 2,010	\$ 1,933,914
4.20%, 05/19/32	4,275	3,764,626
4.38%, 03/15/43	3,966	2,487,549
4.60%, 01/15/45	2,607	1,642,933
4.85%, 07/01/42	2,237	1,517,337
4.90%, 08/15/44	2,396	1,539,130
4.95%, 01/15/31	5,125	4,793,490
4.95%, 05/19/50 <sup>(c)</sup>	3,898	2,462,205
5.25%, 04/01/44	1,495	1,015,431
5.50%, 05/15/33	1,772	1,596,680
5.85%, 09/01/43	3,424	2,535,830
5.90%, 10/15/40	1,962	1,604,902
6.88%, 04/30/36	3,636	3,302,864
7.88%, 07/30/30	3,421	3,603,013
TCI Communications, Inc., 7.13%, 02/15/28	4,557	4,836,443
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33	5,403	6,328,296
Time Warner Cable LLC		
4.50%, 09/15/42	5,626	4,442,301
5.50%, 09/01/41	5,739	5,140,791
5.88%, 11/15/40	5,548	5,209,013
6.55%, 05/01/37	6,517	6,715,074
6.75%, 06/15/39	6,641	6,809,546
7.30%, 07/01/38	6,641	7,191,812
TWDC Enterprises 18 Corp.		
2.95%, 06/15/27	4,944	4,903,197
3.00%, 07/30/46	2,804	1,988,195
3.70%, 12/01/42	2,126	1,750,937
4.13%, 06/01/44	4,577	3,904,762
4.38%, 08/16/41	2,265	2,068,612
Series B, 7.00%, 03/01/32	4,727	5,418,677
Series E, 4.13%, 12/01/41	2,798	2,482,125
Walt Disney Co.(The)		
2.00%, 09/01/29	10,397	9,803,560
2.20%, 01/13/28 <sup>(c)</sup>	5,887	5,745,762
2.65%, 01/13/31	10,973	10,390,531
2.75%, 09/01/49	8,050	5,177,714
3.50%, 05/13/40	8,122	6,891,096
3.60%, 01/13/51	9,510	7,146,127
3.70%, 03/23/27	3,917	3,918,196
3.75%, 03/14/29	7,155	7,158,976
3.80%, 03/22/30	6,959	6,950,430
3.80%, 05/13/60	6,127	4,524,464
4.00%, 03/14/31	6,955	6,968,940
4.63%, 03/14/36	4,725	4,709,557
4.63%, 03/23/40	3,241	3,132,994
4.70%, 03/23/50	7,805	7,030,524
4.75%, 09/15/44	3,534	3,277,901
4.75%, 11/15/46	2,608	2,392,091
4.95%, 10/15/45	2,271	2,153,850
5.40%, 10/01/43	3,132	3,192,601
6.15%, 03/01/37	2,255	2,526,354
6.15%, 02/15/41	3,177	3,495,176
6.20%, 12/15/34	5,820	6,580,979
6.40%, 12/15/35	5,100	5,796,909
6.55%, 03/15/33	3,044	3,464,886
6.65%, 11/15/37	6,182	7,132,390
7.75%, 12/01/45	1,625	2,085,089
		774,427,488

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Metal Fabricate &amp; Hardware — 0.0%</b>		
Precision Castparts Corp.		
3.90%, 01/15/43	\$ 3,045	\$ 2,616,543
4.38%, 06/15/45	2,163	1,933,788
Timken Co.(The)		
4.13%, 04/01/32	1,930	1,880,103
4.50%, 12/15/28	2,870	2,894,977
Valmont Industries, Inc.		
5.00%, 10/01/44	2,654	2,468,867
5.25%, 10/01/54	1,574	1,515,723
		13,310,001
<b>Mining — 0.2%</b>		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28	4,710	4,583,737
3.75%, 10/01/30	3,453	3,337,670
Barrick Mining Corp.		
5.25%, 04/01/42	1,295	1,300,426
6.45%, 10/15/35	1,593	1,780,364
Barrick North America Finance LLC		
5.70%, 05/30/41	4,393	4,564,384
5.75%, 05/01/43	4,432	4,595,177
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	4,063	4,351,257
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	4,461	3,930,391
4.75%, 02/28/28	4,710	4,797,188
4.90%, 02/28/33	2,935	3,019,425
5.00%, 02/21/30	4,500	4,664,470
5.00%, 02/15/36 <sup>(c)</sup>	925	951,046
5.00%, 09/30/43	11,448	11,089,997
5.10%, 09/08/28	5,363	5,524,327
5.13%, 02/21/32	3,525	3,686,077
5.25%, 09/08/30	4,410	4,627,017
5.25%, 09/08/33	6,410	6,721,010
5.30%, 02/21/35	5,565	5,836,046
5.50%, 09/08/53 <sup>(c)</sup>	3,010	3,033,573
5.75%, 09/05/55	2,310	2,410,482
Freeport-McMoRan, Inc.		
4.13%, 03/01/28	3,287	3,284,499
4.25%, 03/01/30	2,831	2,835,248
4.38%, 08/01/28	3,071	3,074,958
4.63%, 08/01/30	3,726	3,768,887
5.00%, 09/01/27	3,688	3,691,227
5.25%, 09/01/29	3,245	3,293,930
5.40%, 11/14/34	3,596	3,756,121
5.45%, 03/15/43	8,095	8,004,729
Kinross Gold Corp., 6.25%, 07/15/33	1,010	1,110,978
Newmont Corp.		
2.60%, 07/15/32	4,055	3,721,603
4.88%, 03/15/42	2,611	2,535,866
5.45%, 06/09/44	3,157	3,201,120
5.88%, 04/01/35	3,010	3,268,064
Newmont Corp./Newcrest Finance Pty. Ltd.		
3.25%, 05/13/30	1,720	1,673,754
4.20%, 05/13/50	860	716,922
5.35%, 03/15/34	4,199	4,438,187
Rio Tinto Alcan, Inc.		
5.75%, 06/01/35	2,853	3,074,385
6.13%, 12/15/33	4,528	4,996,008
7.25%, 03/15/31	3,023	3,456,695
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51	6,639	4,197,218

Security	Par (000)	Value
<b>Mining (continued)</b>		
5.20%, 11/02/40	\$ 5,104	\$ 5,167,945
7.13%, 07/15/28	4,106	4,409,687
Rio Tinto Finance USA PLC		
4.13%, 08/21/42	3,194	2,793,007
4.38%, 03/12/27 <sup>(c)</sup>	1,860	1,873,811
4.50%, 03/14/28	3,680	3,731,395
4.75%, 03/22/42	3,840	3,644,459
4.88%, 03/14/30	5,325	5,499,231
5.00%, 03/14/32	3,180	3,305,156
5.00%, 03/09/33	2,635	2,733,805
5.13%, 03/09/53	4,153	3,938,194
5.25%, 03/14/35	5,895	6,160,515
5.75%, 03/14/55	3,530	3,666,175
5.88%, 03/14/65	764	797,490
Southern Copper Corp.		
5.25%, 11/08/42	8,142	7,956,220
5.88%, 04/23/45	4,428	4,625,067
6.75%, 04/16/40	5,671	6,489,141
7.50%, 07/27/35	4,613	5,493,064
Yamana Gold, Inc., 2.63%, 08/15/31	1,735	1,586,946
		226,775,771
<b>Office &amp; Business Equipment — 0.0%</b>		
CDW LLC/CDW Finance Corp.		
3.25%, 02/15/29	5,024	4,852,293
3.28%, 12/01/28	3,670	3,580,082
3.57%, 12/01/31	5,285	4,938,450
4.25%, 04/01/28	4,867	4,847,776
5.10%, 03/01/30	650	660,692
5.55%, 08/22/34	1,520	1,530,431
		20,409,724
<b>Oil &amp; Gas — 0.8%</b>		
Antero Resources Corp., 5.40%, 02/01/36	1,660	1,661,666
APA Corp.		
4.25%, 01/15/30	2,530	2,512,942
5.10%, 09/01/40	1,750	1,606,327
5.35%, 07/01/49	2,190	1,901,242
6.00%, 01/15/37	300	309,962
6.10%, 02/15/35	1,835	1,920,431
6.75%, 02/15/55	2,640	2,684,837
BP Capital Markets America, Inc.		
1.75%, 08/10/30	5,001	4,546,760
2.72%, 01/12/32	9,425	8,715,735
2.77%, 11/10/50	7,625	4,842,270
2.94%, 06/04/51	10,075	6,589,793
3.00%, 02/24/50	9,620	6,433,340
3.00%, 03/17/52	5,955	3,914,477
3.06%, 06/17/41	6,610	5,158,289
3.38%, 02/08/61	8,423	5,638,789
3.54%, 04/06/27	3,414	3,405,977
3.59%, 04/14/27	4,358	4,352,463
3.63%, 04/06/30	5,657	5,596,307
3.94%, 09/21/28	5,563	5,582,119
4.23%, 11/06/28	7,665	7,743,477
4.70%, 04/10/29	5,915	6,060,358
4.81%, 02/13/33	6,255	6,409,770
4.87%, 11/25/29	3,255	3,360,203
4.89%, 09/11/33	4,975	5,107,672
4.97%, 10/17/29	3,755	3,887,719
4.99%, 04/10/34	7,555	7,801,348
5.02%, 11/17/27	5,610	5,723,786

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
5.23%, 11/17/34 .....	\$ 8,150	\$ 8,528,940
BP Capital Markets PLC		
3.28%, 09/19/27 .....	7,870	7,824,474
3.72%, 11/28/28 .....	4,162	4,154,345
Burlington Resources LLC		
5.95%, 10/15/36 .....	1,440	1,576,583
7.20%, 08/15/31 .....	1,570	1,800,339
Canadian Natural Resources Ltd.		
2.95%, 07/15/30 <sup>(c)</sup> .....	2,830	2,702,809
3.85%, 06/01/27 .....	6,346	6,337,211
4.95%, 06/01/47 .....	4,698	4,270,911
5.00%, 12/15/29 .....	1,580	1,628,906
5.40%, 12/15/34 .....	1,000	1,035,969
5.85%, 02/01/35 .....	2,055	2,198,521
6.25%, 03/15/38 .....	5,513	5,952,794
6.45%, 06/30/33 .....	2,295	2,531,118
6.50%, 02/15/37 .....	2,474	2,721,498
6.75%, 02/01/39 .....	2,335	2,621,860
7.20%, 01/15/32 .....	1,995	2,255,676
Cenovus Energy, Inc.		
2.65%, 01/15/32 .....	2,236	2,029,820
3.75%, 02/15/52 .....	4,330	3,138,670
4.65%, 03/20/31 .....	2,790	2,824,074
5.25%, 06/15/37 .....	2,815	2,807,780
5.40%, 03/20/36 .....	2,220	2,259,263
5.40%, 06/15/47 .....	3,194	3,012,495
6.75%, 11/15/39 .....	1,990	2,225,875
Chevron Corp.		
2.00%, 05/11/27 .....	6,310	6,192,635
2.24%, 05/11/30 .....	7,856	7,372,913
3.08%, 05/11/50 .....	5,101	3,570,297
Chevron USA, Inc.		
1.02%, 08/12/27 .....	5,654	5,450,791
2.34%, 08/12/50 .....	4,063	2,435,966
3.25%, 10/15/29 .....	3,701	3,643,455
3.85%, 01/15/28 .....	4,626	4,644,951
3.95%, 08/13/27 .....	2,290	2,302,055
4.05%, 08/13/28 .....	2,340	2,363,533
4.30%, 10/15/30 <sup>(c)</sup> .....	5,385	5,483,673
4.48%, 02/26/28 .....	3,500	3,556,129
4.50%, 10/15/32 .....	4,495	4,601,889
4.69%, 04/15/30 .....	2,900	2,989,032
4.82%, 04/15/32 .....	3,330	3,463,237
4.85%, 10/15/35 <sup>(c)</sup> .....	3,960	4,067,171
4.98%, 04/15/35 .....	3,300	3,424,675
5.25%, 11/15/43 .....	1,990	2,028,801
6.00%, 03/01/41 .....	1,695	1,882,049
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29 .....	1,249	1,209,958
3.30%, 09/30/49 .....	1,315	1,037,740
4.25%, 05/09/43 .....	3,599	3,377,186
CNOOC Finance 2015 Australia Pty. Ltd.,		
4.20%, 05/05/45 .....	500	462,408
CNOOC Finance 2015 USA LLC, 4.38%,		
05/02/28 .....	3,772	3,820,461
CNOOC Petroleum North America ULC		
5.88%, 03/10/35 .....	2,000	2,251,995
6.40%, 05/15/37 .....	3,000	3,573,602
7.88%, 03/15/32 .....	3,000	3,588,320
ConocoPhillips		
4.88%, 10/01/47 .....	2,250	2,062,703

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
5.90%, 05/15/38 .....	\$ 1,092	\$ 1,183,014
6.50%, 02/01/39 .....	3,134	3,578,204
ConocoPhillips Co.		
3.76%, 03/15/42 .....	7,600	6,348,174
3.80%, 03/15/52 .....	5,495	4,156,896
4.03%, 03/15/62 .....	9,112	6,767,204
4.30%, 11/15/44 .....	3,840	3,330,685
4.70%, 01/15/30 .....	6,875	7,047,246
4.85%, 01/15/32 .....	3,365	3,489,526
5.00%, 01/15/35 .....	5,495	5,649,855
5.05%, 09/15/33 .....	4,660	4,848,423
5.30%, 05/15/53 .....	4,975	4,720,122
5.50%, 01/15/55 <sup>(c)</sup> .....	4,245	4,164,414
5.55%, 03/15/54 .....	3,855	3,797,270
5.65%, 01/15/65 .....	4,150	4,070,728
5.70%, 09/15/63 .....	3,305	3,288,658
5.90%, 10/15/32 .....	2,416	2,653,487
5.95%, 03/15/46 .....	1,635	1,725,356
6.95%, 04/15/29 .....	1,728	1,884,192
Continental Resources, Inc./OK		
4.38%, 01/15/28 .....	5,410	5,417,709
4.90%, 06/01/44 .....	4,250	3,501,423
Coterra Energy, Inc.		
3.90%, 05/15/27 .....	5,573	5,565,367
4.38%, 03/15/29 .....	2,965	2,996,383
5.40%, 02/15/35 .....	3,410	3,516,858
5.60%, 03/15/34 .....	2,445	2,561,520
5.90%, 02/15/55 .....	2,680	2,665,504
Devon Energy Corp.		
4.50%, 01/15/30 .....	4,710	4,754,166
4.75%, 05/15/42 .....	3,753	3,399,764
5.00%, 06/15/45 .....	3,932	3,575,433
5.20%, 09/15/34 <sup>(c)</sup> .....	4,975	5,101,393
5.25%, 10/15/27 .....	4,375	4,376,618
5.60%, 07/15/41 .....	5,707	5,718,021
5.75%, 09/15/54 <sup>(c)</sup> .....	4,920	4,787,418
5.88%, 06/15/28 .....	2,765	2,766,966
7.88%, 09/30/31 .....	2,622	3,066,943
7.95%, 04/15/32 .....	1,895	2,231,925
Diamondback Energy, Inc.		
3.13%, 03/24/31 .....	4,477	4,246,322
3.50%, 12/01/29 .....	4,623	4,523,833
4.25%, 03/15/52 .....	4,194	3,360,708
4.40%, 03/24/51 <sup>(c)</sup> .....	4,085	3,375,834
5.15%, 01/30/30 .....	4,460	4,625,586
5.20%, 04/18/27 .....	6,070	6,146,395
5.40%, 04/18/34 .....	5,900	6,135,659
5.55%, 04/01/35 .....	4,310	4,510,081
5.75%, 04/18/54 .....	5,850	5,706,875
5.90%, 04/18/64 .....	4,440	4,349,884
6.25%, 03/15/33 .....	4,605	5,031,859
6.25%, 03/15/53 .....	3,445	3,583,400
Eni USA, Inc., 7.30%, 11/15/27 .....	1,350	1,424,489
EOG Resources, Inc.		
3.90%, 04/01/35 .....	2,663	2,513,681
4.38%, 04/15/30 .....	4,099	4,155,982
4.40%, 07/15/28 .....	3,965	4,016,556
4.40%, 01/15/31 .....	1,085	1,097,839
4.95%, 04/15/50 .....	5,279	4,797,145
5.00%, 07/15/32 .....	4,495	4,663,558
5.35%, 01/15/36 .....	5,095	5,293,141

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
5.65%, 12/01/54 <sup>(c)</sup>	\$ 2,985	\$ 2,987,651
5.95%, 07/15/55	3,455	3,605,663
EQT Corp.		
3.90%, 10/01/27	5,706	5,694,569
4.50%, 01/15/29	280	282,417
4.75%, 01/15/31	860	872,206
5.00%, 01/15/29	2,570	2,619,390
5.70%, 04/01/28	2,690	2,780,968
5.75%, 02/01/34	2,780	2,945,144
7.00%, 02/01/30	3,130	3,425,217
7.50%, 06/01/30	480	532,729
Equinor ASA		
2.38%, 05/22/30	3,552	3,336,514
3.00%, 04/06/27	921	915,146
3.13%, 04/06/30	5,646	5,474,933
3.25%, 11/18/49	3,909	2,793,500
3.63%, 09/10/28	4,991	4,990,007
3.63%, 04/06/40	2,099	1,809,972
3.70%, 04/06/50	3,905	3,018,084
3.95%, 05/15/43	3,552	3,022,281
4.25%, 06/02/28	2,225	2,248,277
4.25%, 11/23/41	2,330	2,092,972
4.50%, 09/03/30	825	842,771
4.75%, 11/14/35	1,650	1,659,716
4.80%, 11/08/43	3,025	2,866,770
5.10%, 08/17/40	3,102	3,114,105
5.13%, 06/03/35	2,825	2,933,874
7.25%, 09/23/27	540	568,939
Expand Energy Corp.		
4.75%, 02/01/32	2,510	2,506,229
5.38%, 02/01/29	1,130	1,128,350
5.38%, 03/15/30	4,430	4,499,506
5.70%, 01/15/35	2,575	2,696,467
Exxon Mobil Corp.		
2.44%, 08/16/29	8,141	7,836,177
2.61%, 10/15/30	8,290	7,862,309
3.00%, 08/16/39	6,980	5,701,187
3.10%, 08/16/49	9,141	6,400,440
3.29%, 03/19/27	4,100	4,087,847
3.45%, 04/15/51	12,333	9,062,014
3.48%, 03/19/30	6,924	6,834,310
3.57%, 03/06/45	4,027	3,229,448
4.11%, 03/01/46	11,971	10,207,713
4.23%, 03/19/40	7,541	7,025,880
4.33%, 03/19/50	11,190	9,591,635
Helmerich & Payne, Inc.		
2.90%, 09/29/31	3,115	2,854,027
4.65%, 12/01/27	1,240	1,251,041
4.85%, 12/01/29 <sup>(c)</sup>	1,280	1,303,223
5.50%, 12/01/34	1,450	1,460,643
Hess Corp.		
4.30%, 04/01/27	6,782	6,807,447
5.60%, 02/15/41	6,208	6,525,213
5.80%, 04/01/47	2,919	3,056,656
6.00%, 01/15/40	4,278	4,677,543
7.13%, 03/15/33	2,732	3,191,964
7.30%, 08/15/31	3,214	3,711,690
7.88%, 10/01/29	2,907	3,295,667
HF Sinclair Corp.		
4.50%, 10/01/30	1,947	1,938,677
5.00%, 02/01/28	2,795	2,794,419

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
5.50%, 09/01/32	\$ 1,305	\$ 1,335,281
5.75%, 01/15/31	2,065	2,142,709
6.25%, 01/15/35	1,535	1,616,657
Marathon Petroleum Corp.		
3.80%, 04/01/28	3,573	3,562,769
4.50%, 04/01/48	3,142	2,592,988
4.75%, 09/15/44	4,501	3,974,057
5.00%, 09/15/54 <sup>(c)</sup>	2,658	2,295,497
5.15%, 03/01/30	3,395	3,518,366
5.70%, 03/01/35	2,905	3,059,338
6.50%, 03/01/41	5,176	5,657,244
Occidental Petroleum Corp.		
4.20%, 03/15/48	2,065	1,601,635
4.40%, 04/15/46	2,390	1,956,278
5.38%, 01/01/32	5,260	5,475,741
5.55%, 10/01/34 <sup>(c)</sup>	6,785	7,076,932
6.05%, 10/01/54	4,947	4,927,878
6.13%, 01/01/31	6,500	6,991,807
6.20%, 03/15/40	3,890	4,062,509
6.45%, 09/15/36	8,135	8,868,165
6.60%, 03/15/46	5,535	5,884,038
6.63%, 09/01/30	7,960	8,618,903
7.50%, 05/01/31	4,365	4,973,530
7.88%, 09/15/31	2,392	2,783,771
7.95%, 06/15/39	1,845	2,227,610
8.88%, 07/15/30	5,645	6,558,048
Ovintiv, Inc.		
5.65%, 05/15/28	2,795	2,895,360
6.25%, 07/15/33	2,880	3,106,383
6.50%, 08/15/34	2,809	3,079,052
6.50%, 02/01/38	2,615	2,827,370
6.63%, 08/15/37	2,525	2,764,619
7.10%, 07/15/53 <sup>(c)</sup>	2,780	3,101,863
7.20%, 11/01/31	1,950	2,185,062
7.38%, 11/01/31	2,325	2,624,560
8.13%, 09/15/30	1,430	1,645,751
Patterson-UTI Energy, Inc.		
3.95%, 02/01/28	930	922,855
5.15%, 11/15/29	1,770	1,799,541
7.15%, 10/01/33	1,795	1,966,583
Phillips 66		
2.15%, 12/15/30	4,575	4,174,580
3.30%, 03/15/52	5,110	3,429,843
3.90%, 03/15/28	4,096	4,091,672
4.65%, 11/15/34	5,030	4,991,190
4.88%, 11/15/44	7,600	6,855,371
5.88%, 05/01/42	6,894	7,090,026
Phillips 66 Co.		
3.15%, 12/15/29	3,311	3,209,838
3.75%, 03/01/28	3,281	3,274,414
4.68%, 02/15/45	2,855	2,492,763
4.90%, 10/01/46	3,197	2,850,635
4.95%, 12/01/27	4,635	4,713,381
4.95%, 03/15/35 <sup>(c)</sup>	2,965	3,000,313
5.25%, 06/15/31	5,325	5,563,569
5.30%, 06/30/33	4,205	4,369,329
5.50%, 03/15/55	2,150	2,036,798
5.65%, 06/15/54	2,640	2,545,286
Series A, 5.88%, 03/15/56, (5-year CMT + 2.28%) <sup>(a)</sup>	2,175	2,187,234

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
Series B, 6.20%, 03/15/56, (5-year CMT + 2.17%)(a)	\$ 3,495	\$ 3,540,797
Pioneer Natural Resources Co.		
1.90%, 08/15/30	5,755	5,278,342
2.15%, 01/15/31	1,110	1,020,961
Shell Finance U.S., Inc.		
2.38%, 11/07/29	7,646	7,270,031
2.75%, 04/06/30	5,103	4,878,707
3.00%, 11/26/51(b)	5,300	3,506,062
3.13%, 11/07/49(b)	6,068	4,190,005
3.25%, 04/06/50	7,878	5,552,378
3.75%, 09/12/46	5,176	4,106,963
3.88%, 11/13/28(b)	6,355	6,385,287
4.00%, 05/10/46	6,939	5,736,297
4.13%, 11/06/30	3,045	3,067,891
4.13%, 05/11/35	6,643	6,471,969
4.38%, 05/11/45	11,308	9,904,623
4.55%, 08/12/43	4,463	4,082,504
4.75%, 01/06/36	3,845	3,889,770
5.13%, 10/15/41(b)	110	109,227
5.50%, 03/25/40(b)	5,873	6,120,244
6.38%, 12/15/38(b)	10,966	12,435,860
Shell International Finance BV		
2.38%, 11/07/29	1,010	959,436
2.75%, 04/06/30(c)	1,450	1,386,433
2.88%, 11/26/41	3,230	2,429,466
3.25%, 04/06/50(c)	350	245,678
3.63%, 08/21/42	2,938	2,404,411
3.88%, 11/13/28	50	50,157
4.00%, 05/10/46	1,420	1,182,974
4.13%, 05/11/35(c)	1,340	1,347,237
4.38%, 05/11/45	1,390	1,219,629
6.38%, 12/15/38	279	315,915
Suncor Energy, Inc.		
3.75%, 03/04/51	4,073	2,979,466
4.00%, 11/15/47	4,272	3,344,761
5.95%, 12/01/34	2,835	3,044,367
6.50%, 06/15/38	420	462,230
6.80%, 05/15/38	2,746	3,101,890
6.85%, 06/01/39	4,516	5,081,046
7.15%, 02/01/32	2,372	2,685,268
TotalEnergies Capital International SA		
2.83%, 01/10/30	6,369	6,154,839
2.99%, 06/29/41	5,768	4,450,673
3.13%, 05/29/50	11,721	8,040,101
3.39%, 06/29/60	4,055	2,695,344
3.46%, 02/19/29	6,484	6,429,902
3.46%, 07/12/49	6,995	5,150,425
TotalEnergies Capital SA		
3.88%, 10/11/28	5,542	5,570,493
4.72%, 09/10/34	3,670	3,742,594
5.15%, 04/05/34	6,420	6,725,462
5.28%, 09/10/54	3,730	3,581,308
5.43%, 09/10/64	4,090	3,896,369
5.49%, 04/05/54	6,060	5,996,753
5.64%, 04/05/64	4,325	4,275,718
TotalEnergies Capital USA LLC		
4.25%, 01/13/31	460	463,981
4.57%, 01/13/33	100	101,342
Valero Energy Corp.		
2.15%, 09/15/27	4,320	4,205,507

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
2.80%, 12/01/31	\$ 2,915	\$ 2,694,124
3.65%, 12/01/51	4,375	3,116,799
4.00%, 04/01/29	2,265	2,265,610
4.00%, 06/01/52	2,935	2,225,264
4.35%, 06/01/28	3,896	3,926,291
4.90%, 03/15/45	3,201	2,938,015
5.15%, 02/15/30	2,250	2,332,304
6.63%, 06/15/37	7,655	8,594,196
7.50%, 04/15/32	3,188	3,701,467
Viper Energy Partners LLC		
4.90%, 08/01/30	1,495	1,526,999
5.70%, 08/01/35	3,340	3,459,711
Woodside Finance Ltd.		
4.90%, 05/19/28	545	554,324
5.10%, 09/12/34	4,650	4,667,797
5.40%, 05/19/30	920	954,493
5.70%, 05/19/32	730	772,247
5.70%, 09/12/54	4,630	4,463,777
6.00%, 05/19/35	1,570	1,662,454
		1,160,684,801
<b>Oil &amp; Gas Services — 0.1%</b>		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	5,909	5,876,792
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.		
3.14%, 11/07/29	2,551	2,485,870
3.34%, 12/15/27	7,511	7,449,331
4.08%, 12/15/47	6,533	5,305,984
4.49%, 05/01/30	2,859	2,905,868
Halliburton Co.		
2.92%, 03/01/30	3,863	3,700,928
4.50%, 11/15/41	2,605	2,371,720
4.75%, 08/01/43	4,275	3,881,570
4.85%, 11/15/35	4,910	4,908,733
5.00%, 11/15/45	9,036	8,293,342
6.70%, 09/15/38	3,811	4,346,376
7.45%, 09/15/39	4,561	5,509,773
NOV, Inc.		
3.60%, 12/01/29	3,302	3,237,604
3.95%, 12/01/42	6,276	5,071,622
Schlumberger Investment SA, 2.65%, 06/26/30		
	3,378	3,218,428
		68,563,941
<b>Packaging &amp; Containers — 0.1%</b>		
Amcor Finance USA, Inc.		
4.50%, 05/15/28	2,240	2,261,624
5.63%, 05/26/33	2,865	3,039,398
Amcor Flexibles North America, Inc.		
2.63%, 06/19/30	2,970	2,791,717
2.69%, 05/25/31	3,775	3,487,615
4.80%, 03/17/28	3,610	3,672,146
5.10%, 03/17/30	1,295	1,340,011
5.50%, 03/17/35(c)	2,275	2,393,368
Amcor Group Finance PLC, 5.45%, 05/23/29	2,320	2,414,021
AptarGroup, Inc.		
3.60%, 03/15/32	1,400	1,335,695
4.75%, 03/30/31	2,510	2,547,217
Berry Global, Inc.		
5.50%, 04/15/28	2,781	2,868,919
5.65%, 01/15/34(c)	3,770	3,983,105
5.80%, 06/15/31	3,860	4,112,041

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Packaging &amp; Containers (continued)</b>		
Packaging Corp. of America		
3.00%, 12/15/29	\$ 2,764	\$ 2,663,146
3.05%, 10/01/51	2,725	1,803,047
3.40%, 12/15/27	3,634	3,604,207
4.05%, 12/15/49	2,952	2,372,435
5.20%, 08/15/35	1,170	1,199,110
5.70%, 12/01/33	2,261	2,409,222
Smurfit Kappa Treasury ULC		
5.20%, 01/15/30	2,480	2,570,603
5.44%, 04/03/34	5,615	5,852,937
5.78%, 04/03/54 <sup>(c)</sup>	3,790	3,834,505
Smurfit Westrock Financing DAC		
5.19%, 01/15/36	2,380	2,424,321
5.42%, 01/15/35	2,945	3,056,337
Sonoco Products Co.		
2.85%, 02/01/32	2,513	2,305,371
3.13%, 05/01/30	3,465	3,309,746
4.60%, 09/01/29	1,745	1,769,217
5.00%, 09/01/34 <sup>(c)</sup>	1,880	1,896,190
5.75%, 11/01/40	1,525	1,581,256
WestRock MWV LLC		
7.95%, 02/15/31	1,618	1,866,335
8.20%, 01/15/30	3,126	3,578,724
WRKCo, Inc.		
3.00%, 06/15/33	3,213	2,899,445
3.90%, 06/01/28	3,081	3,077,281
4.00%, 03/15/28	2,946	2,950,147
4.20%, 06/01/32	2,326	2,283,116
4.90%, 03/15/29	3,834	3,922,958
		99,476,533
<b>Pharmaceuticals — 1.2%</b>		
AbbVie, Inc.		
3.20%, 11/21/29	25,304	24,715,250
3.78%, 03/03/28	4,515	4,521,219
4.05%, 11/21/39	18,396	16,642,801
4.13%, 03/15/31	3,375	3,385,393
4.25%, 11/14/28	4,051	4,099,555
4.25%, 11/21/49	24,858	20,905,880
4.30%, 05/14/36	5,360	5,194,952
4.40%, 03/15/33	6,150	6,176,673
4.40%, 11/06/42	11,267	10,209,860
4.45%, 05/14/46	8,628	7,646,331
4.50%, 05/14/35	11,626	11,520,548
4.55%, 03/15/35	7,800	7,762,522
4.63%, 10/01/42	3,388	3,164,945
4.65%, 03/15/28	5,395	5,487,404
4.70%, 05/14/45	11,393	10,442,215
4.75%, 03/15/36	3,840	3,861,130
4.75%, 03/15/45	4,634	4,296,942
4.80%, 03/15/27	11,120	11,222,936
4.80%, 03/15/29	15,090	15,502,201
4.85%, 06/15/44	5,183	4,873,337
4.88%, 03/15/30	5,365	5,547,539
4.88%, 11/14/48	8,550	7,890,614
4.95%, 03/15/31	8,395	8,736,982
5.05%, 03/15/34	13,550	14,064,573
5.20%, 03/15/35	4,945	5,150,981
5.35%, 03/15/44	4,020	4,023,863
5.40%, 03/15/54	12,050	11,832,184
5.50%, 03/15/64	5,685	5,595,743
5.55%, 03/15/56	1,675	1,684,788

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
5.60%, 03/15/55	\$ 3,340	\$ 3,376,438
5.65%, 03/15/66	5,135	5,153,241
Astrazeneca Finance LLC		
1.75%, 05/28/28	6,904	6,609,604
2.25%, 05/28/31	4,137	3,791,464
4.00%, 03/02/31	1,880	1,882,923
4.30%, 03/02/33	2,200	2,205,696
4.60%, 03/02/36	2,200	2,199,618
4.85%, 02/26/29	6,120	6,303,942
4.88%, 03/03/28	5,950	6,081,106
4.88%, 03/03/33	2,129	2,212,701
4.90%, 03/03/30	3,520	3,644,757
4.90%, 02/26/31	4,835	5,024,034
5.00%, 02/26/34	6,145	6,393,040
AstraZeneca PLC		
1.38%, 08/06/30	6,501	5,832,572
2.13%, 08/06/50	3,374	1,925,976
3.00%, 05/28/51	1,555	1,068,669
3.13%, 06/12/27	5,516	5,482,867
4.00%, 01/17/29	4,970	5,003,390
4.00%, 09/18/42	5,139	4,479,268
4.38%, 11/16/45	4,474	3,992,778
4.38%, 08/17/48	4,112	3,636,328
6.45%, 09/15/37	12,747	14,602,190
Becton Dickinson & Co.		
1.96%, 02/11/31	5,205	4,680,852
2.82%, 05/20/30	3,977	3,782,867
3.70%, 06/06/27	9,183	9,151,571
3.79%, 05/20/50	2,822	2,172,860
4.30%, 08/22/32	2,850	2,846,829
4.69%, 02/13/28	4,720	4,781,053
4.87%, 02/08/29	3,805	3,897,938
5.11%, 02/08/34	1,715	1,765,355
Bristol-Myers Squibb Co.		
1.13%, 11/13/27	4,356	4,179,233
1.45%, 11/13/30	5,875	5,248,706
2.35%, 11/13/40	3,429	2,475,118
2.55%, 11/13/50	8,387	5,058,577
2.95%, 03/15/32	6,390	5,969,480
3.25%, 08/01/42	3,453	2,709,255
3.40%, 07/26/29	11,767	11,596,693
3.45%, 11/15/27	3,540	3,532,041
3.55%, 03/15/42	4,875	4,003,384
3.70%, 03/15/52	9,915	7,397,017
3.90%, 03/15/62	5,672	4,167,972
4.13%, 06/15/39	10,486	9,643,353
4.25%, 10/26/49	16,332	13,581,367
4.35%, 11/15/47	6,709	5,744,947
4.50%, 03/01/44	1,435	1,294,030
4.55%, 02/20/48	6,721	5,884,057
4.63%, 05/15/44	3,135	2,865,550
4.90%, 02/22/29	30	30,970
5.00%, 08/15/45	3,340	3,183,030
5.10%, 02/22/31	5,535	5,786,957
5.20%, 02/22/34	10,970	11,476,483
5.50%, 02/22/44	2,140	2,182,365
5.55%, 02/22/54	10,285	10,201,398
5.65%, 02/22/64	50	50,213
5.75%, 02/01/31	4,355	4,675,103
5.90%, 11/15/33	2,279	2,500,221
6.25%, 11/15/53	290	320,053

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
6.40%, 11/15/63 .....	\$ 440	\$ 488,993
Cardinal Health, Inc.		
3.41%, 06/15/27 .....	3,935	3,910,181
4.37%, 06/15/47 .....	2,694	2,274,137
4.50%, 09/15/30 .....	1,905	1,931,479
4.50%, 11/15/44 .....	1,955	1,705,280
4.60%, 03/15/43 .....	1,835	1,648,087
4.90%, 09/15/45 .....	2,352	2,154,050
5.00%, 11/15/29 .....	2,910	2,998,558
5.13%, 02/15/29 .....	4,205	4,336,938
5.15%, 09/15/35 .....	3,015	3,085,071
5.35%, 11/15/34 .....	2,350	2,442,340
5.45%, 02/15/34 .....	2,315	2,434,797
5.75%, 11/15/54 .....	2,505	2,525,013
Cencora, Inc.		
2.70%, 03/15/31 .....	5,790	5,396,908
2.80%, 05/15/30 .....	3,027	2,874,936
3.45%, 12/15/27 .....	5,936	5,891,418
3.95%, 02/13/29 .....	2,040	2,041,057
4.25%, 11/15/30 .....	820	823,085
4.25%, 03/01/45 .....	2,660	2,296,956
4.30%, 12/15/47 .....	2,655	2,285,410
4.60%, 02/13/33 .....	1,290	1,299,163
4.63%, 12/15/27 .....	1,360	1,376,688
4.85%, 12/15/29 .....	2,945	3,030,010
4.90%, 02/13/36 .....	2,730	2,748,692
5.13%, 02/15/34 .....	1,325	1,373,305
5.15%, 02/15/35 .....	2,200	2,273,505
5.65%, 02/13/56 .....	1,650	1,657,387
CVS Health Corp.		
1.30%, 08/21/27 .....	11,831	11,391,866
1.75%, 08/21/30 .....	5,945	5,342,527
1.88%, 02/28/31 .....	6,215	5,537,104
2.13%, 09/15/31 .....	4,570	4,055,849
2.70%, 08/21/40 .....	510	372,401
3.25%, 08/15/29 .....	7,863	7,645,554
3.63%, 04/01/27 .....	3,638	3,625,767
3.75%, 04/01/30 .....	5,628	5,537,842
4.13%, 04/01/40 .....	3,281	2,849,322
4.25%, 04/01/50 .....	2,038	1,611,022
4.30%, 03/25/28 .....	16,450	16,543,648
4.78%, 03/25/38 .....	22,820	21,777,217
4.88%, 07/20/35 .....	3,599	3,571,685
5.00%, 01/30/29 .....	5,120	5,252,047
5.00%, 09/15/32 .....	2,765	2,836,369
5.05%, 03/25/48 .....	35,329	31,491,566
5.13%, 02/21/30 .....	5,495	5,665,537
5.13%, 07/20/45 .....	14,599	13,346,175
5.25%, 01/30/31 .....	3,660	3,810,695
5.25%, 02/21/33 .....	7,531	7,811,953
5.30%, 06/01/33 .....	5,471	5,667,867
5.30%, 12/05/43 .....	3,612	3,404,524
5.40%, 06/01/29 .....	4,735	4,921,369
5.45%, 09/15/35 .....	6,900	7,114,153
5.55%, 06/01/31 .....	4,745	5,003,616
5.63%, 02/21/53 .....	6,110	5,814,601
5.70%, 06/01/34 .....	5,875	6,195,930
5.88%, 06/01/53 .....	5,907	5,783,361
6.00%, 06/01/44 .....	3,715	3,770,957
6.00%, 06/01/63 .....	3,495	3,415,100
6.05%, 06/01/54 .....	4,495	4,515,478

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
6.13%, 09/15/39 .....	\$ 2,753	\$ 2,917,755
6.20%, 09/15/55 .....	5,390	5,526,834
6.25%, 06/01/27 .....	1,500	1,541,664
6.25%, 09/15/65 .....	2,395	2,425,521
Eli Lilly & Co.		
2.25%, 05/15/50 .....	7,162	4,185,567
2.50%, 09/15/60 .....	5,055	2,786,676
3.10%, 05/15/27 .....	4,044	4,019,658
3.38%, 03/15/29 .....	6,150	6,088,667
3.70%, 03/01/45 .....	4,255	3,456,288
3.95%, 05/15/47 .....	3,418	2,830,215
3.95%, 03/15/49 .....	2,530	2,064,600
4.00%, 10/15/28 .....	5,535	5,581,841
4.15%, 08/14/27 .....	5,035	5,071,682
4.15%, 03/15/59 .....	3,271	2,631,896
4.20%, 08/14/29 .....	5,825	5,903,730
4.25%, 03/15/31 .....	5,515	5,591,470
4.50%, 02/09/29 .....	4,845	4,954,344
4.55%, 02/12/28 .....	3,815	3,878,220
4.55%, 10/15/32 .....	5,055	5,157,671
4.60%, 08/14/34 .....	5,905	5,995,281
4.70%, 02/27/33 .....	4,130	4,248,887
4.70%, 02/09/34 .....	7,015	7,191,816
4.75%, 02/12/30 .....	4,365	4,508,374
4.88%, 02/27/53 .....	4,319	3,975,702
4.90%, 02/12/32 .....	3,165	3,295,377
4.90%, 10/15/35 .....	6,015	6,160,052
4.95%, 02/27/63 .....	3,965	3,601,428
5.00%, 02/09/54 .....	5,685	5,343,440
5.05%, 08/14/54 .....	5,485	5,172,994
5.10%, 02/12/35 .....	5,305	5,531,940
5.10%, 02/09/64 .....	5,930	5,506,675
5.20%, 08/14/64 .....	2,615	2,464,261
5.50%, 03/15/27 <sup>(c)</sup> .....	960	978,577
5.50%, 02/12/55 .....	3,835	3,863,263
5.55%, 03/15/37 .....	3,480	3,774,687
5.55%, 10/15/55 .....	2,320	2,356,883
5.60%, 02/12/65 .....	4,080	4,116,399
5.65%, 10/15/65 .....	2,995	3,030,344
GlaxoSmithKline Capital PLC		
3.38%, 06/01/29 .....	6,423	6,333,774
4.32%, 03/12/27 .....	1,830	1,841,193
GlaxoSmithKline Capital, Inc.		
3.88%, 05/15/28 .....	9,478	9,520,174
4.20%, 03/18/43 .....	3,324	2,980,118
4.50%, 04/15/30 .....	2,330	2,384,528
4.88%, 04/15/35 .....	2,000	2,039,880
5.38%, 04/15/34 .....	3,146	3,368,048
6.38%, 05/15/38 .....	12,153	13,861,492
Johnson & Johnson		
0.95%, 09/01/27 .....	5,286	5,090,345
1.30%, 09/01/30 .....	7,323	6,609,910
2.10%, 09/01/40 .....	4,896	3,524,678
2.25%, 09/01/50 .....	1,711	1,024,638
2.45%, 09/01/60 <sup>(c)</sup> .....	5,653	3,162,352
2.90%, 01/15/28 .....	9,141	9,048,838
2.95%, 03/03/27 .....	3,905	3,882,430
3.40%, 01/15/38 .....	4,785	4,265,697
3.50%, 01/15/48 .....	3,285	2,568,623
3.55%, 03/01/36 .....	4,856	4,523,494
3.63%, 03/03/37 .....	6,841	6,298,697

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
3.70%, 03/01/46	\$ 9,249	\$ 7,596,413
3.75%, 03/03/47	5,246	4,278,137
4.38%, 12/05/33	4,178	4,254,510
4.50%, 03/01/27	4,600	4,646,186
4.50%, 09/01/40	2,807	2,737,439
4.50%, 12/05/43	2,268	2,145,124
4.55%, 03/01/28	2,800	2,851,551
4.70%, 03/01/30	4,190	4,343,047
4.80%, 06/01/29	5,780	5,984,399
4.85%, 03/01/32	3,980	4,173,584
4.85%, 05/15/41	2,237	2,243,803
4.90%, 06/01/31	6,530	6,850,428
4.95%, 05/15/33 <sup>(c)</sup>	2,384	2,527,961
4.95%, 06/01/34 <sup>(c)</sup>	4,115	4,356,254
5.00%, 03/01/35 <sup>(c)</sup>	4,730	4,975,387
5.25%, 06/01/54 <sup>(c)</sup>	3,680	3,727,288
5.85%, 07/15/38	3,403	3,789,584
5.95%, 08/15/37	4,304	4,828,528
6.95%, 09/01/29	2,873	3,180,060
<b>McKesson Corp.</b>		
3.95%, 02/16/28	3,002	3,007,047
4.25%, 09/15/29	2,630	2,656,785
4.65%, 05/30/30	3,530	3,612,426
4.90%, 07/15/28	2,971	3,045,304
4.95%, 05/30/32	3,740	3,888,075
5.10%, 07/15/33	2,520	2,630,985
5.25%, 05/30/35	3,480	3,650,762
<b>Mead Johnson Nutrition Co., 4.60%, 06/01/44</b>	<b>3,143</b>	<b>2,861,028</b>
<b>Merck &amp; Co., Inc.</b>		
1.45%, 06/24/30	5,819	5,269,115
1.70%, 06/10/27	8,715	8,514,008
1.90%, 12/10/28	5,619	5,362,806
2.15%, 12/10/31	9,555	8,637,712
2.35%, 06/24/40	5,266	3,853,323
2.45%, 06/24/50	5,605	3,360,921
2.75%, 12/10/51	9,000	5,650,653
2.90%, 12/10/61	7,686	4,552,152
3.40%, 03/07/29	8,661	8,579,200
3.60%, 09/15/42	2,830	2,334,488
3.70%, 02/10/45	8,969	7,238,022
3.85%, 09/15/27	4,875	4,896,863
3.85%, 03/15/29	2,310	2,317,906
3.90%, 03/07/39	4,625	4,203,441
4.00%, 03/07/49	6,693	5,437,914
4.05%, 05/17/28	3,320	3,346,704
4.15%, 09/15/30	3,475	3,510,545
4.15%, 03/15/31	3,670	3,697,311
4.15%, 05/18/43	5,542	4,863,664
4.30%, 05/17/30	4,609	4,680,080
4.45%, 12/04/32	1,850	1,874,405
4.50%, 05/17/33	4,660	4,741,817
4.55%, 09/15/32	3,815	3,904,106
4.75%, 12/04/35	4,495	4,538,543
4.90%, 05/17/44	3,550	3,377,793
4.95%, 09/15/35	5,225	5,356,724
5.00%, 05/17/53	6,870	6,386,277
5.15%, 05/17/63	3,255	3,024,594
5.50%, 03/15/46	2,835	2,868,781
5.55%, 12/04/55	3,920	3,927,612
5.70%, 09/15/55	5,710	5,823,830
5.70%, 12/04/65	4,140	4,157,292

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
6.50%, 12/01/33	\$ 2,808	\$ 3,199,740
6.55%, 09/15/37	2,100	2,425,877
<b>Merck Sharp &amp; Dohme Corp.</b>		
5.75%, 11/15/36	2,165	2,383,782
5.95%, 12/01/28	1,498	1,584,019
<b>Mylan, Inc.</b>		
4.55%, 04/15/28	3,475	3,491,471
5.20%, 04/15/48	3,275	2,707,536
5.40%, 11/29/43	2,239	1,970,652
<b>Novartis Capital Corp.</b>		
2.20%, 08/14/30	6,338	5,908,998
2.75%, 08/14/50	6,128	4,013,765
3.10%, 05/17/27	4,449	4,423,585
3.70%, 09/21/42	2,945	2,480,706
3.80%, 09/18/29	4,255	4,257,861
3.90%, 11/05/28	2,820	2,832,400
4.00%, 09/18/31	3,875	3,887,312
4.00%, 11/20/45	5,671	4,840,478
4.10%, 11/05/30	3,820	3,843,528
4.20%, 09/18/34	3,355	3,327,469
4.30%, 11/05/32	2,980	3,003,369
4.40%, 05/06/44	8,468	7,700,197
4.60%, 11/05/35	2,600	2,613,332
4.70%, 09/18/54	2,515	2,273,042
5.20%, 11/05/45	2,200	2,177,779
5.30%, 11/05/55	1,450	1,435,319
<b>Pfizer Investment Enterprises Pte Ltd.</b>		
4.45%, 05/19/28	17,955	18,207,151
4.65%, 05/19/30	9,275	9,501,798
4.75%, 05/19/33	22,836	23,309,449
5.11%, 05/19/43	9,840	9,566,435
5.30%, 05/19/53	26,575	25,458,325
5.34%, 05/19/63	13,700	12,848,520
<b>Pfizer, Inc.</b>		
1.70%, 05/28/30	6,096	5,576,746
1.75%, 08/18/31	5,200	4,640,414
2.55%, 05/28/40	5,010	3,755,669
2.63%, 04/01/30	6,473	6,154,866
2.70%, 05/28/50	5,780	3,700,271
3.45%, 03/15/29	8,623	8,561,308
3.60%, 09/15/28	4,623	4,620,555
3.88%, 11/15/27	1,795	1,803,245
3.90%, 03/15/39	3,898	3,507,039
4.00%, 12/15/36 <sup>(c)</sup>	4,850	4,597,341
4.00%, 03/15/49	7,417	6,013,268
4.10%, 09/15/38	3,637	3,379,079
4.13%, 12/15/46	6,052	5,076,425
4.20%, 11/15/30	3,415	3,448,423
4.20%, 09/15/48	5,900	4,965,712
4.30%, 06/15/43	3,658	3,260,746
4.40%, 05/15/44	5,194	4,716,080
4.50%, 11/15/32	4,700	4,773,203
4.88%, 11/15/35	4,900	4,993,766
5.60%, 09/15/40	3,089	3,254,034
5.60%, 11/15/55 <sup>(c)</sup>	2,505	2,527,160
5.70%, 11/15/65	2,210	2,196,357
7.20%, 03/15/39	11,613	14,021,169
<b>Pharmacia LLC, 6.60%, 12/01/28</b>	<b>6,449</b>	<b>6,908,789</b>
<b>Sanofi SA</b>		
3.63%, 06/19/28	6,991	6,984,756
3.75%, 11/03/27	2,660	2,665,819

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
3.80%, 11/03/28 .....	\$ 2,300	\$ 2,302,653
4.20%, 11/03/32 .....	2,090	2,095,832
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30 .....	11,893	10,975,667
3.03%, 07/09/40 .....	7,261	5,665,839
3.18%, 07/09/50 .....	8,970	6,154,764
3.38%, 07/09/60 .....	4,346	2,854,410
5.00%, 11/26/28 .....	8,456	8,655,662
5.30%, 07/05/34 .....	3,520	3,670,654
5.65%, 07/05/44 .....	2,830	2,896,401
5.65%, 07/05/54 .....	2,970	2,966,844
5.80%, 07/05/64 .....	2,565	2,583,343
Takeda U.S. Financing, Inc.		
5.20%, 07/07/35 .....	6,210	6,385,343
5.90%, 07/07/55 .....	4,152	4,292,960
Utah Acquisition Sub, Inc., 5.25%, 06/15/46 ..	4,417	3,722,731
Viatrix, Inc.		
2.30%, 06/22/27 .....	3,953	3,854,588
2.70%, 06/22/30 .....	5,975	5,518,325
3.85%, 06/22/40 .....	6,566	5,171,013
4.00%, 06/22/50 .....	8,425	5,765,477
Wyeth LLC		
5.95%, 04/01/37 .....	9,128	9,985,011
6.00%, 02/15/36 .....	2,619	2,878,696
6.50%, 02/01/34 .....	3,584	4,054,353
Zoetis, Inc.		
2.00%, 05/15/30 .....	5,165	4,767,310
3.00%, 09/12/27 .....	5,301	5,240,908
3.00%, 05/15/50 .....	2,850	1,930,086
3.90%, 08/20/28 .....	3,789	3,792,797
3.95%, 09/12/47 .....	2,484	2,044,857
4.15%, 08/17/28 .....	2,690	2,710,294
4.45%, 08/20/48 .....	1,969	1,724,495
4.70%, 02/01/43 .....	5,230	4,858,386
5.00%, 08/17/35 .....	2,600	2,650,966
5.60%, 11/16/32 .....	1,985	2,125,627
		1,740,148,119
<b>Pipelines — 0.9%</b>		
Boardwalk Pipelines LP		
3.40%, 02/15/31 .....	2,222	2,123,243
3.60%, 09/01/32 .....	2,180	2,061,537
4.45%, 07/15/27 .....	1,997	2,005,600
4.80%, 05/03/29 .....	3,181	3,240,709
5.38%, 02/15/36 .....	1,695	1,721,035
5.63%, 08/01/34 .....	2,315	2,449,488
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 .....	2,925	2,547,005
3.70%, 11/15/29 .....	5,645	5,564,834
5.13%, 06/30/27 .....	4,807	4,852,957
Cheniere Energy Partners LP		
3.25%, 01/31/32 .....	6,667	6,217,761
4.00%, 03/01/31 .....	6,459	6,334,363
4.50%, 10/01/29 .....	9,795	9,847,396
5.55%, 10/30/35 .....	2,055	2,137,218
5.75%, 08/15/34 .....	4,885	5,159,211
5.95%, 06/30/33 .....	4,529	4,855,530
Cheniere Energy, Inc.		
4.63%, 10/15/28 .....	5,242	5,239,913
5.65%, 04/15/34 .....	5,820	6,119,970
Columbia Pipeline Group, Inc., 5.80%, 06/01/45 .....		
	3,182	3,234,386

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
DCP Midstream Operating LP		
3.25%, 02/15/32 .....	\$ 1,885	\$ 1,755,678
5.13%, 05/15/29 .....	470	483,336
5.60%, 04/01/44 .....	1,695	1,678,949
5.63%, 07/15/27 .....	1,310	1,334,238
8.13%, 08/16/30 .....	2,110	2,454,319
Eastern Energy Gas Holdings LLC		
5.65%, 10/15/54 .....	3,775	3,725,420
5.80%, 01/15/35 .....	2,175	2,330,525
6.20%, 01/15/55 .....	1,410	1,500,985
Eastern Gas Transmission & Storage, Inc.		
3.00%, 11/15/29 .....	3,144	3,036,606
4.60%, 12/15/44 .....	2,881	2,542,216
4.80%, 11/01/43 .....	2,688	2,458,316
Enbridge Energy Partners LP		
5.50%, 09/15/40 .....	3,320	3,360,590
7.38%, 10/15/45 .....	3,484	4,120,820
Series B, 7.50%, 04/15/38 .....	2,625	3,143,360
Enbridge, Inc.		
2.50%, 08/01/33 .....	4,750	4,144,211
3.13%, 11/15/29 .....	5,795	5,602,817
3.40%, 08/01/51 .....	3,260	2,278,133
3.70%, 07/15/27 .....	4,472	4,459,722
4.00%, 11/15/49 .....	2,378	1,863,595
4.20%, 11/20/28 .....	2,570	2,584,541
4.50%, 02/15/31 .....	2,810	2,837,384
4.50%, 06/10/44 .....	1,843	1,603,333
4.60%, 06/20/28 .....	2,000	2,027,554
4.90%, 06/20/30 .....	2,730	2,809,163
5.20%, 11/20/35 .....	2,350	2,396,385
5.25%, 04/05/27 .....	2,400	2,432,285
5.30%, 04/05/29 .....	2,925	3,030,664
5.50%, 12/01/46 .....	1,640	1,622,918
5.55%, 06/20/35 .....	3,395	3,557,484
5.63%, 04/05/34 .....	5,510	5,827,144
5.70%, 03/08/33 .....	10,165	10,801,796
5.95%, 04/05/54 .....	3,920	4,042,740
6.00%, 11/15/28 .....	3,610	3,800,717
6.20%, 11/15/30 .....	3,065	3,317,459
6.70%, 11/15/53 .....	5,099	5,731,563
7.20%, 06/27/54, (5-year CMT + 2.97%) <sup>(a)</sup> ..	2,921	3,147,468
7.38%, 03/15/55, (5-year CMT + 3.12%) <sup>(a)</sup> ..	240	256,098
Energy Transfer LP		
3.75%, 05/15/30 .....	6,086	5,985,533
4.00%, 10/01/27 .....	4,676	4,682,058
4.15%, 09/15/29 .....	3,142	3,149,608
4.20%, 04/15/27 .....	3,147	3,154,562
4.40%, 03/15/27 .....	3,899	3,911,851
4.55%, 01/15/31 .....	90	90,890
4.90%, 03/15/35 .....	2,555	2,547,978
4.95%, 05/15/28 .....	4,323	4,404,575
4.95%, 06/15/28 .....	5,194	5,296,010
4.95%, 01/15/43 .....	2,645	2,404,803
5.00%, 05/15/44 .....	2,195	1,965,128
5.00%, 05/15/50 .....	9,139	7,811,067
5.15%, 02/01/43 .....	2,611	2,400,240
5.15%, 03/15/45 .....	3,872	3,508,435
5.20%, 04/01/30 .....	3,030	3,149,436
5.25%, 04/15/29 .....	6,447	6,657,416
5.25%, 07/01/29 .....	4,070	4,220,953
5.30%, 04/01/44 .....	3,879	3,618,098

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.30%, 04/15/47	\$ 4,275	\$ 3,899,572
5.35%, 01/15/36	160	162,555
5.35%, 05/15/45	4,208	3,880,787
5.40%, 10/01/47	6,813	6,278,128
5.50%, 06/01/27	5,168	5,246,456
5.55%, 02/15/28	5,170	5,320,791
5.55%, 05/15/34	5,985	6,235,354
5.60%, 09/01/34	5,465	5,712,489
5.70%, 04/01/35	2,430	2,553,325
5.75%, 02/15/33	6,865	7,288,108
5.95%, 10/01/43	1,894	1,911,403
5.95%, 05/15/54	7,494	7,230,126
6.00%, 06/15/48	4,995	4,928,097
6.05%, 06/01/41	3,464	3,571,744
6.05%, 09/01/54	5,055	4,950,013
6.10%, 12/01/28	1,905	2,004,996
6.10%, 02/15/42	2,045	2,097,962
6.13%, 12/15/45	4,913	4,972,436
6.20%, 04/01/55	2,750	2,752,270
6.25%, 04/15/49	8,099	8,188,791
6.30%, 01/15/56	440	444,854
6.40%, 12/01/30	3,910	4,259,860
6.50%, 02/01/42	3,507	3,756,669
6.55%, 12/01/33	6,951	7,698,777
6.63%, 10/15/36	2,395	2,675,530
7.50%, 07/01/38	2,610	3,073,254
Series 20Y, 5.80%, 06/15/38	2,814	2,926,173
<b>Enterprise Products Operating LLC</b>		
2.80%, 01/31/30	5,351	5,127,079
3.13%, 07/31/29	6,616	6,457,193
3.20%, 02/15/52	5,210	3,509,679
3.30%, 02/15/53	4,445	3,026,215
3.70%, 01/31/51	5,242	3,925,737
3.95%, 01/31/60	4,949	3,683,652
4.15%, 10/16/28	5,096	5,137,291
4.20%, 01/31/50	5,820	4,777,602
4.25%, 02/15/48	5,985	4,990,171
4.30%, 06/20/28	3,920	3,960,782
4.45%, 02/15/43	5,641	5,051,778
4.60%, 01/15/31	7,850	8,020,561
4.80%, 02/01/49	6,038	5,427,673
4.85%, 01/31/34	3,060	3,126,406
4.85%, 08/15/42	3,854	3,636,376
4.85%, 03/15/44	5,957	5,548,523
4.90%, 05/15/46	4,897	4,536,056
4.95%, 02/15/35	5,540	5,672,257
4.95%, 10/15/54	2,127	1,922,687
5.10%, 02/15/45	5,869	5,608,260
5.20%, 01/15/36	7,580	7,814,541
5.35%, 01/31/33	4,612	4,872,396
5.38%, 02/15/78, (3-mo. CME Term SOFR + 2.83%) <sup>(a)</sup>	3,385	3,393,447
5.55%, 02/16/55	3,635	3,594,453
5.70%, 02/15/42	2,377	2,467,549
5.95%, 02/01/41	3,589	3,833,668
6.13%, 10/15/39	3,112	3,410,887
6.45%, 09/01/40	2,750	3,096,383
7.55%, 04/15/38	2,544	3,113,447
Series D, 6.88%, 03/01/33	1,910	2,194,007
Series E, 5.25%, 08/16/77, (3-mo. CME Term SOFR + 3.29%) <sup>(a)</sup>	4,506	4,517,310

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
Series H, 6.65%, 10/15/34	\$ 2,540	\$ 2,880,218
<b>Kinder Morgan Energy Partners LP</b>		
4.70%, 11/01/42	2,822	2,567,813
5.00%, 08/15/42	2,935	2,770,952
5.00%, 03/01/43	3,120	2,911,020
5.40%, 09/01/44	2,590	2,506,563
5.50%, 03/01/44	3,150	3,095,309
5.63%, 09/01/41	2,032	2,045,395
5.80%, 03/15/35	2,576	2,752,361
6.38%, 03/01/41	2,976	3,250,598
6.50%, 02/01/37	2,011	2,252,166
6.50%, 09/01/39	3,122	3,462,031
6.55%, 09/15/40	2,338	2,598,458
6.95%, 01/15/38	5,820	6,712,675
7.30%, 08/15/33	2,925	3,405,700
7.40%, 03/15/31	1,261	1,441,367
7.50%, 11/15/40	2,014	2,439,853
7.75%, 03/15/32	1,666	1,950,949
<b>Kinder Morgan, Inc.</b>		
2.00%, 02/15/31	3,120	2,826,380
3.25%, 08/01/50	2,807	1,889,798
3.60%, 02/15/51	4,120	2,958,914
4.30%, 03/01/28	7,111	7,170,204
4.80%, 02/01/33	3,996	4,066,656
5.00%, 02/01/29	5,980	6,160,117
5.05%, 02/15/46	3,533	3,258,398
5.10%, 08/01/29	3,060	3,168,268
5.15%, 06/01/30	1,415	1,472,257
5.20%, 06/01/33	5,125	5,348,174
5.20%, 03/01/48	3,893	3,641,345
5.30%, 12/01/34	3,940	4,086,379
5.40%, 02/01/34	4,730	4,967,148
5.45%, 08/01/52	3,800	3,609,438
5.55%, 06/01/45	7,320	7,232,727
5.85%, 06/01/35	1,220	1,310,597
5.95%, 08/01/54	3,315	3,387,424
7.75%, 01/15/32	4,689	5,510,062
7.80%, 08/01/31	2,817	3,297,051
<b>MPLX LP</b>		
2.65%, 08/15/30	6,718	6,292,258
4.00%, 03/15/28	6,425	6,428,130
4.13%, 03/01/27	6,642	6,648,931
4.25%, 12/01/27	4,337	4,355,967
4.50%, 04/15/38	9,225	8,574,583
4.70%, 04/15/48	7,144	6,033,705
4.80%, 02/15/29	4,260	4,342,464
4.80%, 02/15/31	4,040	4,124,337
4.90%, 04/15/58	2,044	1,700,794
4.95%, 09/01/32	4,465	4,549,204
4.95%, 03/14/52	7,250	6,244,240
5.00%, 01/15/33	3,350	3,403,040
5.00%, 03/01/33	4,445	4,518,297
5.20%, 03/01/47	5,058	4,617,070
5.20%, 12/01/47	2,926	2,659,581
5.30%, 04/01/36	2,865	2,889,252
5.40%, 04/01/35	3,405	3,483,442
5.40%, 09/15/35	4,855	4,956,394
5.50%, 06/01/34	6,275	6,503,100
5.50%, 02/15/49	8,051	7,550,932
5.65%, 03/01/53	2,150	2,031,914
5.95%, 04/01/55	2,825	2,772,368

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
6.10%, 04/01/56 .....	\$ 2,295	\$ 2,295,343
6.20%, 09/15/55 .....	4,260	4,326,435
Northwest Pipeline LLC, 4.00%, 04/01/27 .....	2,924	2,924,701
ONEOK Partners LP		
6.13%, 02/01/41 .....	3,406	3,583,008
6.20%, 09/15/43 .....	2,312	2,397,204
6.65%, 10/01/36 .....	3,293	3,659,617
6.85%, 10/15/37 .....	3,065	3,446,150
ONEOK, Inc.		
3.10%, 03/15/30 .....	3,303	3,163,764
3.25%, 06/01/30 .....	2,497	2,396,819
3.40%, 09/01/29 .....	3,728	3,645,475
3.95%, 03/01/50 .....	4,569	3,366,525
4.00%, 07/13/27 .....	3,816	3,818,929
4.20%, 10/03/47 .....	3,138	2,476,087
4.25%, 09/24/27 .....	2,050	2,059,487
4.25%, 09/15/46 .....	2,708	2,162,646
4.35%, 03/15/29 .....	3,593	3,615,343
4.40%, 10/15/29 .....	750	756,031
4.45%, 09/01/49 .....	3,268	2,696,912
4.50%, 03/15/50 .....	2,506	2,074,960
4.55%, 07/15/28 .....	4,526	4,575,657
4.75%, 10/15/31 .....	6,115	6,199,782
4.85%, 02/01/49 .....	2,858	2,457,590
4.95%, 10/15/32 .....	2,460	2,501,152
4.95%, 07/13/47 .....	3,415	3,030,880
5.05%, 11/01/34 .....	7,700	7,727,434
5.05%, 04/01/45 .....	2,060	1,841,737
5.15%, 10/15/43 .....	3,141	2,907,924
5.20%, 07/15/48 .....	4,534	4,122,839
5.38%, 06/01/29 .....	990	1,025,630
5.40%, 10/15/35 .....	3,440	3,506,188
5.45%, 06/01/47 .....	1,595	1,505,129
5.60%, 04/01/44 .....	2,130	2,045,146
5.65%, 11/01/28 .....	3,835	3,986,894
5.65%, 09/01/34 .....	1,490	1,555,649
5.70%, 11/01/54 .....	4,220	3,977,210
5.80%, 11/01/30 .....	2,650	2,808,738
5.85%, 11/01/64 .....	2,035	1,929,769
6.00%, 06/15/35 .....	1,429	1,522,106
6.05%, 09/01/33 .....	7,415	7,963,361
6.10%, 11/15/32 .....	2,645	2,855,217
6.25%, 10/15/55 .....	5,900	5,966,542
6.35%, 01/15/31 .....	2,950	3,194,841
6.63%, 09/01/53 .....	5,645	5,984,749
7.15%, 01/15/51 .....	1,950	2,192,287
Plains All American Pipeline LP, 5.95%, 06/15/35 .....	3,895	4,111,705
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 .....	4,223	4,138,812
3.80%, 09/15/30 .....	3,844	3,772,983
4.30%, 01/31/43 .....	1,997	1,679,686
4.70%, 01/15/31 .....	2,740	2,782,235
4.70%, 06/15/44 .....	3,290	2,869,977
4.90%, 02/15/45 .....	3,306	2,951,248
5.15%, 06/01/42 .....	2,774	2,592,374
5.60%, 01/15/36 <sup>(c)</sup> .....	2,830	2,903,884
5.70%, 09/15/34 .....	3,400	3,548,830
6.65%, 01/15/37 .....	4,027	4,451,525

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 .....	\$ 8,139	\$ 8,169,584
4.50%, 05/15/30 .....	4,877	4,930,547
5.00%, 03/15/27 .....	8,898	8,939,424
5.90%, 09/15/37 .....	2,858	3,047,514
South Bow USA Infrastructure Holdings LLC		
4.91%, 09/01/27 .....	3,170	3,202,894
5.03%, 10/01/29 .....	1,590	1,625,007
5.58%, 10/01/34 .....	5,690	5,797,145
6.18%, 10/01/54 .....	3,180	3,113,910
Spectra Energy Partners LP		
4.50%, 03/15/45 .....	5,422	4,695,539
5.95%, 09/25/43 .....	2,271	2,347,157
Targa Resources Corp.		
4.20%, 02/01/33 .....	4,345	4,221,594
4.35%, 01/15/29 .....	2,325	2,342,530
4.35%, 04/15/31 .....	1,310	1,309,920
4.90%, 09/15/30 .....	3,545	3,637,911
4.95%, 04/15/52 .....	4,050	3,496,745
5.20%, 07/01/27 .....	5,055	5,135,771
5.40%, 07/30/36 .....	3,190	3,248,768
5.50%, 02/15/35 .....	2,625	2,715,846
5.55%, 08/15/35 .....	4,390	4,549,688
5.65%, 02/15/36 .....	3,685	3,832,681
6.05%, 05/15/56 .....	855	852,949
6.13%, 03/15/33 .....	3,260	3,526,534
6.13%, 05/15/55 .....	3,315	3,352,124
6.15%, 03/01/29 .....	3,025	3,198,916
6.25%, 07/01/52 .....	2,612	2,673,596
6.50%, 03/30/34 .....	4,340	4,805,150
6.50%, 02/15/53 .....	4,415	4,683,386
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32 .....	5,575	5,413,667
4.88%, 02/01/31 .....	8,020	8,120,403
5.00%, 01/15/28 .....	6,230	6,232,042
5.50%, 03/01/30 .....	6,490	6,602,857
TC PipeLines LP, 3.90%, 05/25/27 .....	5,655	5,644,899
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27 .....	2,793	2,881,510
7.00%, 10/15/28 .....	2,030	2,183,218
7.63%, 04/01/37 .....	830	999,952
Texas Eastern Transmission LP, 7.00%, 07/15/32 .....	1,532	1,742,325
TransCanada PipeLines Ltd.		
4.10%, 04/15/30 .....	3,285	3,279,622
4.25%, 05/15/28 .....	7,949	7,992,598
4.63%, 03/01/34 .....	5,494	5,457,369
4.88%, 05/15/48 .....	260	232,147
5.00%, 10/16/43 .....	170	163,289
5.10%, 03/15/49 .....	3,593	3,427,793
5.60%, 03/31/34 .....	1,900	2,014,634
5.85%, 03/15/36 .....	2,793	2,977,722
6.10%, 06/01/40 .....	3,291	3,546,687
6.20%, 10/15/37 .....	5,358	5,829,835
7.00%, 06/01/65, (5-year CMT + 2.61%) <sup>(a)</sup> .....	450	468,099
7.25%, 08/15/38 .....	3,696	4,341,060
7.63%, 01/15/39 .....	4,869	5,912,542
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30 .....	3,944	3,816,424
3.95%, 05/15/50 .....	2,610	2,056,256

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
4.00%, 03/15/28 .....	\$ 2,459	\$ 2,461,988
4.45%, 08/01/42 .....	1,843	1,652,888
4.60%, 03/15/48 .....	2,915	2,552,819
5.10%, 03/15/36 <sup>(b)</sup> .....	2,760	2,809,982
5.40%, 08/15/41 .....	2,067	2,063,457
5.75%, 03/15/56 <sup>(b)</sup> .....	990	995,653
Valero Energy Partners LP, 4.50%, 03/15/28 .....	3,385	3,416,186
<b>Western Midstream Operating LP</b>		
4.05%, 02/01/30 .....	6,405	6,326,293
4.50%, 03/01/28 .....	1,814	1,827,679
4.75%, 08/15/28 .....	1,305	1,323,913
4.80%, 03/01/31 .....	2,210	2,229,244
5.25%, 02/01/50 .....	5,300	4,604,128
5.30%, 03/01/48 .....	3,175	2,802,604
5.45%, 11/15/34 .....	3,970	4,036,740
5.45%, 04/01/44 .....	2,045	1,886,512
5.50%, 12/15/35 .....	1,245	1,256,051
5.50%, 08/15/48 .....	2,765	2,498,246
6.15%, 04/01/33 .....	3,730	3,988,025
6.35%, 01/15/29 .....	2,160	2,281,748
<b>Williams Companies, Inc.(The)</b>		
2.60%, 03/15/31 .....	7,632	7,057,841
3.50%, 11/15/30 .....	4,134	4,005,457
3.50%, 10/15/51 .....	3,345	2,362,570
3.75%, 06/15/27 .....	7,659	7,641,812
4.63%, 06/30/30 .....	3,170	3,225,546
4.65%, 08/15/32 .....	4,715	4,771,698
4.80%, 11/15/29 .....	1,705	1,746,147
4.85%, 03/01/48 .....	4,231	3,753,822
4.90%, 03/15/29 .....	5,030	5,158,801
4.90%, 01/15/45 .....	2,476	2,262,457
5.10%, 09/15/45 .....	5,158	4,823,355
5.15%, 03/15/34 .....	6,555	6,717,625
5.15%, 03/15/36 .....	5,240	5,298,202
5.30%, 08/15/28 .....	5,275	5,445,052
5.30%, 09/30/35 .....	3,600	3,695,474
5.30%, 08/15/52 .....	3,615	3,371,648
5.40%, 03/04/44 .....	2,536	2,464,653
5.60%, 03/15/35 .....	3,305	3,471,927
5.65%, 03/15/33 .....	5,390	5,701,347
5.75%, 06/24/44 .....	3,201	3,244,261
5.80%, 11/15/43 .....	1,980	1,996,610
5.80%, 11/15/54 .....	1,860	1,852,319
5.95%, 03/15/56 .....	4,500	4,568,234
6.00%, 03/15/55 .....	2,020	2,071,224
6.30%, 04/15/40 .....	6,044	6,590,474
8.75%, 03/15/32 .....	1,575	1,920,070
Series A, 7.50%, 01/15/31 .....	1,730	1,976,309
		1,268,382,700
<b>Private Equity — 0.0%</b>		
Brookfield Finance, Inc., 5.81%, 03/03/55 .....	1,510	1,472,845
Carlyle Group, Inc. (The), 5.05%, 09/19/35 <sup>(c)</sup> ..	2,605	2,568,659
KKR & Co., Inc., 5.10%, 08/07/35 .....	3,035	2,994,520
		7,036,024
<b>Real Estate — 0.0%</b>		
<b>CBRE Services, Inc.</b>		
2.50%, 04/01/31 .....	3,253	2,971,373
4.80%, 06/15/30 .....	2,825	2,879,693
4.90%, 01/15/33 .....	2,020	2,043,722
5.50%, 04/01/29 .....	2,340	2,430,231

Security	Par (000)	Value
<b>Real Estate (continued)</b>		
5.50%, 06/15/35 .....	\$ 1,835	\$ 1,898,690
5.95%, 08/15/34 .....	3,585	3,832,311
Jones Lang LaSalle, Inc., 6.88%, 12/01/28 .....	1,130	1,208,304
		17,264,324
<b>Real Estate Investment Trusts — 0.9%</b>		
<b>Agree LP</b>		
2.00%, 06/15/28 .....	2,570	2,464,532
2.60%, 06/15/33 .....	1,751	1,526,515
2.90%, 10/01/30 .....	1,974	1,866,705
4.80%, 10/01/32 .....	795	807,501
5.60%, 06/15/35 .....	1,410	1,487,522
5.63%, 06/15/34 .....	730	770,930
<b>Alexandria Real Estate Equities, Inc.</b>		
1.88%, 02/01/33 .....	4,730	3,929,636
2.00%, 05/18/32 .....	4,556	3,910,505
2.75%, 12/15/29 .....	2,317	2,199,363
2.95%, 03/15/34 .....	3,670	3,193,502
3.38%, 08/15/31 .....	3,325	3,131,506
3.55%, 03/15/52 .....	2,150	1,543,021
3.95%, 01/15/28 .....	2,947	2,940,638
4.00%, 02/01/50 .....	3,322	2,554,597
4.50%, 07/30/29 .....	1,791	1,805,630
4.70%, 07/01/30 .....	2,452	2,487,412
4.75%, 04/15/35 .....	2,490	2,425,594
4.85%, 04/15/49 .....	1,663	1,453,672
4.90%, 12/15/30 .....	3,395	3,466,109
5.15%, 04/15/53 .....	2,295	2,075,785
5.25%, 03/15/36 .....	3,325	3,324,070
5.25%, 05/15/36 .....	1,300	1,306,772
5.50%, 10/01/35 .....	2,370	2,433,672
5.63%, 05/15/54 .....	2,880	2,785,777
<b>American Assets Trust LP</b>		
3.38%, 02/01/31 .....	2,410	2,217,805
6.15%, 10/01/34 .....	1,380	1,411,135
<b>American Homes 4 Rent LP</b>		
2.38%, 07/15/31 .....	1,450	1,305,660
3.38%, 07/15/51 .....	2,285	1,536,558
3.63%, 04/15/32 .....	925	877,717
4.25%, 02/15/28 .....	3,030	3,036,129
4.30%, 04/15/52 .....	1,170	922,233
4.90%, 02/15/29 .....	2,136	2,174,849
4.95%, 06/15/30 .....	1,885	1,921,788
5.25%, 03/15/35 .....	915	922,613
5.50%, 02/01/34 .....	2,875	2,964,164
5.50%, 07/15/34 .....	2,220	2,284,405
<b>American Tower Corp.</b>		
1.50%, 01/31/28 .....	3,293	3,147,543
1.88%, 10/15/30 .....	3,971	3,582,438
2.10%, 06/15/30 .....	4,622	4,241,047
2.30%, 09/15/31 .....	5,075	4,564,919
2.70%, 04/15/31 .....	5,097	4,731,422
2.90%, 01/15/30 .....	3,540	3,381,439
2.95%, 01/15/51 .....	4,450	2,874,607
3.10%, 06/15/50 .....	4,995	3,351,079
3.55%, 07/15/27 .....	5,191	5,161,892
3.60%, 01/15/28 .....	4,641	4,607,482
3.65%, 03/15/27 .....	3,700	3,687,690
3.70%, 10/15/49 .....	3,111	2,352,201
3.80%, 08/15/29 .....	8,193	8,114,812
3.95%, 03/15/29 .....	3,168	3,156,876
4.05%, 03/15/32 .....	3,685	3,626,607

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.70%, 12/15/32	\$ 1,475	\$ 1,489,789
4.90%, 03/15/30	4,215	4,331,309
5.00%, 01/31/30	3,425	3,526,068
5.20%, 02/15/29	3,940	4,066,073
5.25%, 07/15/28	4,255	4,375,272
5.35%, 03/15/35	4,030	4,179,536
5.40%, 01/31/35	3,215	3,341,532
5.45%, 02/15/34	3,710	3,881,354
5.50%, 03/15/28	4,180	4,296,773
5.55%, 07/15/33	4,511	4,759,602
5.65%, 03/15/33	4,345	4,613,214
5.80%, 11/15/28	4,685	4,891,883
5.90%, 11/15/33	3,895	4,200,832
<b>Americold Realty Operating Partnership LP</b>		
5.41%, 09/12/34	1,615	1,600,852
5.60%, 05/15/32 <sup>(c)</sup>	1,830	1,871,439
<b>AvalonBay Communities, Inc.</b>		
1.90%, 12/01/28	2,745	2,610,090
2.05%, 01/15/32	3,195	2,840,707
2.30%, 03/01/30	3,908	3,661,411
2.45%, 01/15/31	3,724	3,451,278
3.20%, 01/15/28	2,453	2,433,832
3.30%, 06/01/29	2,048	2,009,854
3.35%, 05/15/27 <sup>(c)</sup>	2,607	2,593,253
3.90%, 10/15/46	1,325	1,079,528
4.15%, 07/01/47	1,100	928,447
4.35%, 12/01/30	1,465	1,479,439
4.35%, 04/15/48	2,455	2,122,935
5.00%, 02/15/33	1,420	1,470,074
5.00%, 08/01/35	1,025	1,047,354
5.30%, 12/07/33 <sup>(c)</sup>	2,205	2,321,132
5.35%, 06/01/34	825	866,855
<b>Boston Properties LP</b>		
2.45%, 10/01/33	5,495	4,546,817
2.55%, 04/01/32	4,715	4,142,641
2.90%, 03/15/30	3,652	3,446,643
3.25%, 01/30/31	5,881	5,538,731
3.40%, 06/21/29	3,770	3,672,280
4.50%, 12/01/28	5,467	5,512,917
5.75%, 01/15/35	3,830	3,902,838
6.50%, 01/15/34	2,465	2,640,713
6.75%, 12/01/27	3,375	3,522,051
<b>Brixmor Operating Partnership LP</b>		
2.25%, 04/01/28	1,448	1,398,322
2.50%, 08/16/31	2,765	2,511,384
3.90%, 03/15/27	1,696	1,693,859
4.05%, 07/01/30	3,852	3,817,527
4.13%, 05/15/29	3,094	3,098,226
4.85%, 02/15/33	1,485	1,497,760
5.20%, 04/01/32	280	289,234
5.50%, 02/15/34	1,865	1,940,077
5.75%, 02/15/35	763	807,242
<b>Broadstone Net Lease LLC</b>		
2.60%, 09/15/31	2,202	1,974,849
5.00%, 11/01/32	1,300	1,313,795
<b>Camden Property Trust</b>		
2.80%, 05/15/30	3,900	3,706,829
3.15%, 07/01/29	3,962	3,855,890
3.35%, 11/01/49	2,380	1,710,690
4.10%, 10/15/28	2,567	2,581,196
4.90%, 01/15/34	1,290	1,317,119

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.90%, 02/28/36	\$ 1,775	\$ 1,775,455
<b>COPT Defense Properties LP</b>		
2.00%, 01/15/29	2,279	2,151,653
2.75%, 04/15/31	2,845	2,627,162
2.90%, 12/01/33	1,850	1,605,608
4.50%, 10/15/30	1,930	1,938,536
<b>Cousins Properties LP</b>		
4.88%, 03/01/33	1,445	1,432,210
5.25%, 07/15/30	1,585	1,638,430
5.38%, 02/15/32	840	867,468
5.88%, 10/01/34	2,415	2,529,986
<b>Crown Castle, Inc.</b>		
2.10%, 04/01/31	7,197	6,420,185
2.25%, 01/15/31	5,067	4,580,502
2.50%, 07/15/31	2,695	2,436,409
2.90%, 03/15/27	4,570	4,519,441
2.90%, 04/01/41	5,920	4,403,244
3.10%, 11/15/29	2,713	2,604,658
3.25%, 01/15/51	5,065	3,410,831
3.30%, 07/01/30	4,605	4,408,896
3.65%, 09/01/27	6,505	6,475,563
3.80%, 02/15/28	5,786	5,762,486
4.00%, 03/01/27	3,115	3,114,054
4.00%, 11/15/49	2,063	1,587,935
4.15%, 07/01/50	2,420	1,921,120
4.30%, 02/15/29	3,965	3,981,885
4.75%, 05/15/47	2,218	1,947,598
4.80%, 09/01/28	4,090	4,158,172
4.90%, 09/01/29	3,710	3,782,191
5.00%, 01/11/28	6,410	6,517,658
5.10%, 05/01/33	4,295	4,379,394
5.20%, 09/01/34	4,730	4,834,960
5.20%, 02/15/49	2,468	2,261,844
5.60%, 06/01/29	4,155	4,328,436
5.80%, 03/01/34	4,120	4,367,279
<b>CubeSmart LP</b>		
2.00%, 02/15/31 <sup>(c)</sup>	2,215	1,981,558
2.25%, 12/15/28	2,552	2,432,683
2.50%, 02/15/32	2,435	2,185,647
3.00%, 02/15/30	1,940	1,858,633
4.38%, 02/15/29	1,956	1,971,967
5.13%, 11/01/35	840	854,981
<b>Digital Realty Trust LP</b>		
3.60%, 07/01/29	4,884	4,820,869
3.70%, 08/15/27	4,615	4,597,970
4.45%, 07/15/28	2,955	2,984,152
5.55%, 01/15/28	5,082	5,226,821
<b>DOC DR LLC</b>		
2.63%, 11/01/31	3,543	3,219,192
3.95%, 01/15/28	2,533	2,530,105
4.30%, 03/15/27	1,606	1,609,516
<b>EPR Properties</b>		
3.60%, 11/15/31	75	70,432
3.75%, 08/15/29	1,900	1,853,158
4.50%, 06/01/27	1,500	1,501,651
4.75%, 11/15/30	1,325	1,327,844
4.95%, 04/15/28	1,000	1,011,500
<b>Equinix Asia Financing Corp. Pte Ltd., 4.40%, 03/15/31</b>		
	3,820	3,816,925
<b>Equinix Europe 2 Financing Corp. LLC</b>		
4.60%, 11/15/30	3,840	3,882,098

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.70%, 03/15/33 .....	\$ 4,975	\$ 4,993,903
5.50%, 06/15/34 .....	2,700	2,818,229
Equinix, Inc.		
1.55%, 03/15/28 .....	2,798	2,666,449
1.80%, 07/15/27 .....	3,523	3,422,004
2.00%, 05/15/28 .....	2,968	2,843,832
2.15%, 07/15/30 .....	3,910	3,576,923
2.50%, 05/15/31 .....	4,055	3,699,005
2.95%, 09/15/51 .....	3,325	2,109,443
3.00%, 07/15/50 .....	3,009	1,946,701
3.20%, 11/18/29 .....	6,797	6,567,938
3.40%, 02/15/52 .....	2,805	1,940,051
3.90%, 04/15/32 .....	4,990	4,831,232
ERP Operating LP		
1.85%, 08/01/31 .....	1,835	1,636,947
2.50%, 02/15/30 .....	3,648	3,454,615
3.00%, 07/01/29 .....	3,193	3,103,102
3.25%, 08/01/27 .....	2,679	2,659,407
3.50%, 03/01/28 .....	3,133	3,111,953
4.00%, 08/01/47 .....	1,501	1,233,945
4.15%, 12/01/28 .....	2,605	2,622,434
4.50%, 07/01/44 .....	1,860	1,692,900
4.50%, 06/01/45 .....	2,450	2,173,453
4.65%, 09/15/34 .....	1,410	1,411,271
4.95%, 06/15/32 .....	2,995	3,090,243
Essential Properties LP		
2.95%, 07/15/31 .....	2,267	2,090,349
5.40%, 12/01/35 .....	1,390	1,414,314
Essex Portfolio LP		
1.65%, 01/15/31 .....	2,080	1,835,493
1.70%, 03/01/28 .....	2,125	2,034,974
2.55%, 06/15/31 .....	1,600	1,463,890
2.65%, 03/15/32 .....	3,038	2,738,476
2.65%, 09/01/50 .....	1,370	830,418
3.00%, 01/15/30 .....	3,380	3,238,081
3.63%, 05/01/27 .....	2,120	2,114,823
4.00%, 03/01/29 .....	3,286	3,279,302
4.50%, 03/15/48 .....	2,155	1,847,702
4.88%, 02/15/36 .....	1,450	1,433,728
5.38%, 04/01/35 .....	995	1,026,618
5.50%, 04/01/34 .....	2,030	2,111,673
Extra Space Storage LP		
2.20%, 10/15/30 .....	2,746	2,509,840
2.35%, 03/15/32 .....	2,270	2,004,270
2.40%, 10/15/31 .....	3,400	3,047,121
2.55%, 06/01/31 .....	3,705	3,385,875
3.88%, 12/15/27 .....	3,701	3,697,372
3.90%, 04/01/29 .....	1,240	1,233,071
4.00%, 06/15/29 .....	2,503	2,495,591
4.95%, 01/15/33 .....	805	816,615
5.35%, 01/15/35 .....	1,300	1,338,054
5.40%, 02/01/34 .....	2,985	3,077,536
5.40%, 06/15/35 .....	2,230	2,302,324
5.50%, 07/01/30 .....	3,980	4,161,360
5.70%, 04/01/28 .....	2,955	3,050,673
5.90%, 01/15/31 .....	1,330	1,416,016
Federal Realty OP LP		
3.20%, 06/15/29 .....	2,493	2,426,027
3.25%, 07/15/27 .....	2,719	2,693,648
3.50%, 06/01/30 .....	1,001	972,592
4.50%, 12/01/44 .....	2,146	1,902,649

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
5.38%, 05/01/28 .....	\$ 1,995	\$ 2,049,619
First Industrial LP, 5.25%, 01/15/31 .....	1,580	1,625,119
GLP Capital LP/GLP Financing II, Inc.		
3.25%, 01/15/32 .....	3,975	3,629,007
4.00%, 01/15/30 .....	4,048	3,951,442
4.00%, 01/15/31 .....	4,062	3,913,019
5.25%, 02/15/33 .....	2,595	2,624,450
5.30%, 01/15/29 .....	4,820	4,918,820
5.63%, 09/15/34 .....	3,740	3,805,279
5.63%, 03/01/36 .....	1,675	1,675,059
5.75%, 06/01/28 .....	3,789	3,884,601
5.75%, 11/01/37 .....	2,065	2,054,665
6.25%, 09/15/54 <sup>(c)</sup> .....	2,905	2,901,593
6.75%, 12/01/33 .....	1,950	2,110,536
Healthcare Realty Holdings LP		
2.00%, 03/15/31 .....	2,773	2,458,752
3.10%, 02/15/30 .....	2,620	2,508,213
3.75%, 07/01/27 .....	2,943	2,932,509
Healthpeak OP LLC		
2.13%, 12/01/28 .....	3,215	3,057,292
2.88%, 01/15/31 .....	2,513	2,353,646
3.00%, 01/15/30 .....	4,349	4,160,212
3.50%, 07/15/29 .....	2,886	2,829,530
4.75%, 01/15/33 .....	1,200	1,205,027
5.25%, 12/15/32 .....	3,385	3,496,002
5.38%, 02/15/35 .....	960	989,139
6.75%, 02/01/41 .....	2,000	2,224,427
Highwoods Realty LP		
2.60%, 02/01/31 .....	841	756,573
3.05%, 02/15/30 .....	1,802	1,697,170
3.88%, 03/01/27 .....	1,470	1,463,479
4.13%, 03/15/28 .....	1,608	1,597,893
4.20%, 04/15/29 .....	1,610	1,593,432
5.35%, 01/15/33 .....	650	652,598
7.65%, 02/01/34 .....	535	609,577
Host Hotels & Resorts LP		
4.25%, 12/15/28 .....	690	693,092
5.50%, 04/15/35 .....	2,715	2,770,732
5.70%, 06/15/32 .....	1,540	1,622,085
5.70%, 07/01/34 .....	2,575	2,679,442
Series H, 3.38%, 12/15/29 .....	3,569	3,457,316
Series I, 3.50%, 09/15/30 .....	2,840	2,723,518
Series J, 2.90%, 12/15/31 .....	2,305	2,105,540
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 .....	2,943	2,593,284
2.30%, 11/15/28 .....	3,160	3,006,268
2.70%, 01/15/34 .....	2,310	1,983,674
4.15%, 04/15/32 .....	2,660	2,589,509
4.88%, 02/01/35 .....	1,265	1,253,232
4.95%, 01/15/33 .....	1,965	1,979,120
5.45%, 08/15/30 .....	2,335	2,432,769
5.50%, 08/15/33 .....	2,230	2,303,584
Kilroy Realty LP		
2.50%, 11/15/32 .....	3,433	2,881,859
2.65%, 11/15/33 .....	3,295	2,692,959
3.05%, 02/15/30 .....	3,134	2,913,129
4.25%, 08/15/29 .....	2,563	2,518,008
4.75%, 12/15/28 .....	2,804	2,817,589
5.88%, 10/15/35 .....	330	325,274
6.25%, 01/15/36 .....	1,270	1,295,253

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Kimco Realty OP LLC		
1.90%, 03/01/28	\$ 1,983	\$ 1,910,993
2.25%, 12/01/31	1,376	1,238,629
2.70%, 10/01/30	1,945	1,844,111
3.20%, 04/01/32	586	550,663
3.70%, 10/01/49	1,377	1,054,244
3.80%, 04/01/27	3,159	3,159,380
4.13%, 12/01/46	1,671	1,416,590
4.25%, 04/01/45	2,017	1,737,267
4.45%, 09/01/47	2,525	2,198,451
4.60%, 02/01/33	3,135	3,163,488
4.85%, 03/01/35	1,550	1,565,580
5.30%, 02/01/36 <sup>(c)</sup>	1,965	2,039,997
6.40%, 03/01/34	2,712	3,017,909
Kite Realty Group LP		
4.95%, 12/15/31	1,360	1,389,350
5.20%, 08/15/32	650	668,542
5.50%, 03/01/34	350	364,549
Kite Realty Group Trust, 4.75%, 09/15/30	2,425	2,475,004
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 08/01/30 <sup>(c)</sup>	380	389,958
Lineage OP LP, 5.25%, 07/15/30	555	565,926
LXP Industrial Trust		
2.38%, 10/01/31	685	607,753
2.70%, 09/15/30	1,118	1,036,820
Mid-America Apartments LP		
1.70%, 02/15/31	2,996	2,661,973
2.75%, 03/15/30	1,795	1,712,663
2.88%, 09/15/51	1,670	1,077,608
3.60%, 06/01/27	3,730	3,719,234
3.95%, 03/15/29	3,540	3,541,318
4.20%, 06/15/28	2,163	2,177,066
4.65%, 01/15/33	1,750	1,760,216
4.95%, 03/01/35	660	669,991
5.00%, 03/15/34	1,100	1,119,260
5.30%, 02/15/32	1,555	1,634,735
National Health Investors, Inc.		
3.00%, 02/01/31	2,328	2,135,732
5.35%, 02/01/33	980	992,150
NNN REIT, Inc.		
2.50%, 04/15/30	2,577	2,415,282
3.00%, 04/15/52	2,148	1,378,943
3.10%, 04/15/50	1,972	1,314,438
3.50%, 10/15/27	2,540	2,524,872
3.50%, 04/15/51	2,427	1,753,736
4.30%, 10/15/28	1,940	1,953,221
4.60%, 02/15/31	1,990	2,016,066
4.80%, 10/15/48	1,475	1,329,164
5.50%, 06/15/34	2,030	2,123,268
5.60%, 10/15/33	2,105	2,221,713
Omega Healthcare Investors, Inc.		
3.25%, 04/15/33 <sup>(c)</sup>	2,978	2,688,312
3.38%, 02/01/31	3,429	3,234,554
3.63%, 10/01/29	3,487	3,397,253
4.50%, 04/01/27	3,570	3,576,174
4.75%, 01/15/28	3,262	3,293,587
5.20%, 07/01/30	1,560	1,598,942
Phillips Edison Grocery Center Operating Partnership I LP		
2.63%, 11/15/31	2,480	2,251,796
4.75%, 03/15/33	120	120,152

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.95%, 01/15/35	\$ 1,030	\$ 1,030,527
5.25%, 08/15/32	1,110	1,146,091
5.75%, 07/15/34	1,500	1,588,039
Piedmont Operating Partnership LP		
2.75%, 04/01/32	755	658,067
3.15%, 08/15/30	2,088	1,937,835
5.63%, 01/15/33	1,150	1,154,976
6.88%, 07/15/29	200	212,539
Prologis LP		
1.25%, 10/15/30	3,748	3,314,885
1.63%, 03/15/31	2,384	2,121,128
1.75%, 07/01/30	1,837	1,670,390
1.75%, 02/01/31	2,945	2,634,858
2.13%, 04/15/27	2,936	2,883,650
2.13%, 10/15/50	2,877	1,580,370
2.25%, 04/15/30 <sup>(c)</sup>	4,032	3,775,316
2.25%, 01/15/32	2,777	2,498,735
2.88%, 11/15/29	2,170	2,091,127
3.00%, 04/15/50	3,563	2,383,870
3.05%, 03/01/50	1,713	1,159,973
3.38%, 12/15/27	2,590	2,573,308
3.88%, 09/15/28	2,192	2,193,099
4.00%, 09/15/28	2,331	2,338,831
4.38%, 02/01/29	1,861	1,885,720
4.38%, 09/15/48	1,200	1,025,057
4.63%, 01/15/33	3,300	3,348,167
4.75%, 01/15/31	2,785	2,869,199
4.75%, 06/15/33	2,708	2,757,308
4.88%, 06/15/28	3,495	3,575,911
5.00%, 03/15/34	3,319	3,405,084
5.00%, 01/31/35	2,920	2,984,466
5.13%, 01/15/34	3,180	3,293,477
5.25%, 05/15/35	3,330	3,464,487
5.25%, 06/15/53	4,180	4,040,517
5.25%, 03/15/54	4,075	3,924,898
Public Storage Operating Co.		
1.85%, 05/01/28	3,520	3,377,457
1.95%, 11/09/28	3,020	2,877,848
2.25%, 11/09/31	2,800	2,533,824
2.30%, 05/01/31	3,010	2,759,933
3.09%, 09/15/27	2,470	2,451,494
3.39%, 05/01/29	2,726	2,690,840
4.38%, 07/01/30	2,150	2,183,424
5.00%, 07/01/35	2,530	2,599,243
5.10%, 08/01/33	1,070	1,114,954
5.13%, 01/15/29 <sup>(c)</sup>	2,631	2,726,272
5.35%, 08/01/53	4,379	4,287,524
Rayonier LP, 2.75%, 05/17/31	2,672	2,445,136
Realty Income Corp.		
1.80%, 03/15/33	2,098	1,767,878
2.10%, 03/15/28	2,476	2,389,254
2.20%, 06/15/28	2,030	1,956,308
2.70%, 02/15/32	1,735	1,587,902
2.85%, 12/15/32	2,136	1,943,447
3.10%, 12/15/29	3,069	2,976,854
3.20%, 02/15/31	1,630	1,558,417
3.25%, 06/15/29	1,922	1,882,590
3.25%, 01/15/31	5,689	5,457,891
3.40%, 01/15/28	3,365	3,336,229
3.40%, 01/15/30	2,495	2,438,255
3.65%, 01/15/28	2,949	2,939,087

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
3.95%, 08/15/27	\$ 3,711	\$ 3,716,727
3.95%, 02/01/29	1,830	1,833,573
4.00%, 07/15/29	2,382	2,384,176
4.50%, 02/01/33	1,770	1,773,543
4.65%, 03/15/47	3,674	3,306,994
4.70%, 12/15/28	3,050	3,111,002
4.75%, 02/15/29	2,915	2,981,064
4.85%, 03/15/30	1,940	2,000,162
4.90%, 07/15/33	3,535	3,616,551
5.13%, 02/15/34	3,055	3,160,198
5.13%, 04/15/35	1,625	1,670,882
5.38%, 09/01/54	1,045	1,023,848
5.63%, 10/13/32	3,500	3,741,151
<b>Regency Centers LP</b>		
2.95%, 09/15/29	2,320	2,242,694
3.70%, 06/15/30	1,763	1,740,512
4.13%, 03/15/28	1,921	1,930,923
4.40%, 02/01/47	1,923	1,674,479
4.50%, 03/15/33	820	819,854
4.65%, 03/15/49	1,886	1,674,309
5.00%, 07/15/32	1,460	1,502,645
5.10%, 01/15/35	765	781,991
5.25%, 01/15/34	1,060	1,099,275
<b>Rexford Industrial Realty LP</b>		
2.13%, 12/01/30	2,368	2,144,886
2.15%, 09/01/31	2,255	2,001,508
5.00%, 06/15/28	1,750	1,779,965
<b>Sabra Health Care LP</b>		
3.20%, 12/01/31	4,027	3,724,801
3.90%, 10/15/29	2,488	2,449,989
<b>Safehold GL Holdings LLC</b>		
2.80%, 06/15/31 <sup>(c)</sup>	2,855	2,637,348
2.85%, 01/15/32 <sup>(c)</sup>	1,115	1,019,606
5.65%, 01/15/35	1,490	1,554,567
6.10%, 04/01/34 <sup>(c)</sup>	1,495	1,612,171
<b>Simon Property Group LP</b>		
1.75%, 02/01/28	3,625	3,490,464
2.20%, 02/01/31	3,614	3,298,145
2.25%, 01/15/32	3,610	3,228,049
2.45%, 09/13/29	6,798	6,461,123
2.65%, 07/15/30	3,848	3,636,108
2.65%, 02/01/32	3,325	3,031,173
3.25%, 09/13/49	5,893	4,139,612
3.38%, 06/15/27	3,712	3,693,793
3.38%, 12/01/27	4,508	4,478,161
3.80%, 07/15/50	3,445	2,646,465
4.25%, 10/01/44	1,900	1,632,898
4.25%, 11/30/46	2,437	2,073,371
4.30%, 01/15/31	1,980	1,991,546
4.38%, 10/01/30	1,830	1,852,423
4.75%, 09/26/34	3,435	3,454,265
4.75%, 03/15/42	2,601	2,443,496
5.13%, 10/01/35	3,085	3,159,563
5.50%, 03/08/33	2,950	3,129,675
5.85%, 03/08/53 <sup>(c)</sup>	3,055	3,163,952
6.25%, 01/15/34	1,535	1,696,310
6.65%, 01/15/54	2,284	2,588,439
6.75%, 02/01/40	2,758	3,198,493
<b>Store Capital LLC</b>		
2.70%, 12/01/31	2,090	1,871,159
2.75%, 11/18/30	1,484	1,364,272

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.50%, 03/15/28	\$ 2,147	\$ 2,156,034
4.63%, 03/15/29	2,016	2,024,614
4.95%, 02/11/31 <sup>(b)</sup>	1,175	1,185,733
5.40%, 04/30/30	1,125	1,155,782
<b>Sun Communities Operating LP</b>		
2.30%, 11/01/28	2,253	2,151,969
2.70%, 07/15/31	3,482	3,195,681
4.20%, 04/15/32	2,510	2,461,357
<b>Tanger Properties LP</b>		
2.75%, 09/01/31	2,170	1,985,106
3.88%, 07/15/27	2,081	2,075,787
<b>UDR, Inc.</b>		
1.90%, 03/15/33	1,685	1,412,171
2.10%, 08/01/32	2,015	1,755,596
2.10%, 06/15/33	1,220	1,028,741
3.00%, 08/15/31	2,678	2,506,617
3.10%, 11/01/34	1,623	1,428,102
3.20%, 01/15/30	4,198	4,071,660
3.50%, 07/01/27	1,868	1,858,190
3.50%, 01/15/28	2,300	2,281,863
4.40%, 01/26/29	2,045	2,066,363
5.13%, 09/01/34	1,270	1,298,027
<b>Ventas Realty LP</b>		
2.50%, 09/01/31	3,080	2,798,425
3.00%, 01/15/30	3,200	3,064,079
3.85%, 04/01/27	1,880	1,877,013
4.00%, 03/01/28	2,488	2,487,636
4.38%, 02/01/45	1,218	1,050,067
4.40%, 01/15/29	3,434	3,466,876
4.75%, 11/15/30	1,355	1,382,592
4.88%, 04/15/49	1,947	1,742,825
5.00%, 01/15/35	1,830	1,846,409
5.00%, 02/15/36	1,725	1,723,531
5.10%, 07/15/32	2,980	3,079,263
5.63%, 07/01/34	1,745	1,836,411
5.70%, 09/30/43	1,840	1,882,882
<b>VICI Properties LP</b>		
4.75%, 02/15/28	6,515	6,576,369
4.75%, 04/01/28	465	469,647
4.95%, 02/15/30	5,120	5,205,748
5.13%, 11/15/31	2,085	2,121,671
5.13%, 05/15/32	6,790	6,875,489
5.63%, 04/01/35	3,045	3,134,282
5.63%, 05/15/52	4,133	3,887,164
5.75%, 04/01/34	1,900	1,975,334
6.13%, 04/01/54	2,720	2,740,943
<b>Welltower OP LLC</b>		
2.05%, 01/15/29	2,543	2,417,525
2.75%, 01/15/31	2,301	2,163,367
2.75%, 01/15/32	2,615	2,411,751
2.80%, 06/01/31	4,095	3,827,956
3.10%, 01/15/30	3,930	3,799,495
3.85%, 06/15/32	2,260	2,208,607
4.13%, 03/15/29	2,861	2,876,972
4.25%, 04/15/28	4,513	4,548,158
4.50%, 07/01/30	3,920	3,988,689
4.95%, 09/01/48	2,505	2,367,541
5.13%, 07/01/35	4,120	4,244,259
6.50%, 03/15/41	2,497	2,834,505
<b>Weyerhaeuser Co.</b>		
3.38%, 03/09/33	1,360	1,260,601

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.00%, 11/15/29 .....	\$ 3,844	\$ 3,826,106
4.00%, 04/15/30 .....	4,260	4,226,831
4.00%, 03/09/52 .....	2,384	1,839,029
6.95%, 10/01/27 .....	3,089	3,229,631
7.38%, 03/15/32 .....	3,073	3,524,275
WP Carey, Inc.		
2.25%, 04/01/33 .....	1,935	1,649,223
2.40%, 02/01/31 .....	3,113	2,838,854
2.45%, 02/01/32 .....	2,250	2,014,002
3.85%, 07/15/29 .....	2,671	2,650,816
4.65%, 07/15/30 .....	1,320	1,338,507
5.38%, 06/30/34 .....	1,715	1,783,020
		1,256,521,452
<b>Retail — 0.6%</b>		
AutoNation, Inc.		
1.95%, 08/01/28 .....	1,537	1,463,276
2.40%, 08/01/31 .....	2,440	2,193,681
3.80%, 11/15/27 .....	2,267	2,258,431
3.85%, 03/01/32 .....	3,120	2,976,545
4.45%, 01/15/29 .....	1,345	1,354,576
4.75%, 06/01/30 .....	2,378	2,412,316
5.89%, 03/15/35 .....	815	850,142
AutoZone, Inc.		
1.65%, 01/15/31 .....	2,286	2,025,426
3.75%, 06/01/27 .....	3,789	3,780,668
3.75%, 04/18/29 .....	2,380	2,361,820
4.00%, 04/15/30 .....	3,805	3,787,992
4.50%, 02/01/28 .....	2,995	3,026,015
4.75%, 08/01/32 .....	3,670	3,724,543
4.75%, 02/01/33 .....	2,645	2,676,162
5.10%, 07/15/29 .....	2,745	2,830,365
5.13%, 06/15/30 .....	1,040	1,077,692
5.20%, 08/01/33 .....	1,315	1,364,348
5.40%, 07/15/34 <sup>(c)</sup> .....	2,925	3,054,256
6.25%, 11/01/28 .....	2,605	2,751,257
6.55%, 11/01/33 .....	2,235	2,497,297
Best Buy Co., Inc.		
1.95%, 10/01/30 .....	3,979	3,596,780
4.45%, 10/01/28 .....	3,514	3,551,841
Costco Wholesale Corp.		
1.38%, 06/20/27 .....	6,561	6,375,635
1.60%, 04/20/30 .....	8,259	7,561,629
1.75%, 04/20/32 .....	4,640	4,075,306
3.00%, 05/18/27 .....	5,237	5,203,568
Darden Restaurants, Inc.		
3.85%, 05/01/27 .....	3,164	3,158,412
4.35%, 10/15/27 .....	2,220	2,231,992
4.55%, 10/15/29 .....	2,900	2,938,318
4.55%, 02/15/48 .....	2,805	2,357,608
6.30%, 10/10/33 .....	1,770	1,940,735
Dick's Sporting Goods, Inc.		
3.15%, 01/15/32 .....	3,830	3,557,715
4.00%, 10/01/29 <sup>(b)</sup> .....	1,160	1,147,930
4.10%, 01/15/52 .....	4,990	3,635,340
Dollar General Corp.		
3.50%, 04/03/30 .....	3,538	3,440,955
4.13%, 05/01/28 .....	2,477	2,485,343
4.13%, 04/03/50 .....	3,170	2,507,713
5.00%, 11/01/32 .....	3,825	3,923,419
5.20%, 07/05/28 <sup>(c)</sup> .....	1,885	1,933,907
5.45%, 07/05/33 .....	2,395	2,510,325

Security	Par (000)	Value
<b>Retail (continued)</b>		
5.50%, 11/01/52 <sup>(c)</sup> .....	\$ 1,501	\$ 1,472,088
Dollar Tree, Inc.		
2.65%, 12/01/31 .....	3,885	3,552,030
3.38%, 12/01/51 .....	3,490	2,355,580
4.20%, 05/15/28 .....	6,488	6,509,945
Ferguson Enterprises, Inc.		
4.35%, 03/15/31 .....	3,280	3,289,064
5.00%, 10/03/34 .....	620	629,601
Genuine Parts Co.		
1.88%, 11/01/30 .....	3,380	2,984,671
2.75%, 02/01/32 .....	1,730	1,532,767
4.95%, 08/15/29 .....	4,555	4,613,818
6.50%, 11/01/28 .....	2,765	2,901,714
6.88%, 11/01/33 <sup>(c)</sup> .....	1,605	1,772,192
Home Depot, Inc.(The)		
0.90%, 03/15/28 .....	2,817	2,668,817
1.38%, 03/15/31 .....	7,555	6,652,998
1.50%, 09/15/28 .....	3,250	3,083,254
1.88%, 09/15/31 .....	4,300	3,838,906
2.38%, 03/15/51 .....	6,285	3,650,608
2.50%, 04/15/27 .....	3,834	3,786,259
2.70%, 04/15/30 .....	7,381	7,050,782
2.75%, 09/15/51 .....	4,710	2,960,960
2.80%, 09/14/27 .....	4,924	4,865,342
2.88%, 04/15/27 .....	3,815	3,782,062
2.95%, 06/15/29 .....	6,476	6,305,430
3.13%, 12/15/49 .....	6,954	4,806,010
3.25%, 04/15/32 .....	6,375	6,082,868
3.30%, 04/15/40 .....	5,357	4,440,311
3.35%, 04/15/50 .....	7,001	5,016,341
3.50%, 09/15/56 .....	4,895	3,467,468
3.63%, 04/15/52 .....	7,425	5,509,056
3.75%, 09/15/28 .....	1,605	1,613,024
3.90%, 12/06/28 .....	6,373	6,405,761
3.90%, 06/15/47 .....	6,001	4,833,196
3.95%, 09/15/30 <sup>(c)</sup> .....	1,680	1,686,278
4.20%, 04/01/43 .....	5,224	4,600,271
4.25%, 04/01/46 .....	7,720	6,636,265
4.40%, 03/15/45 .....	4,977	4,400,051
4.50%, 09/15/32 .....	2,780	2,835,880
4.50%, 12/06/48 .....	7,443	6,507,025
4.65%, 09/15/35 .....	3,100	3,098,546
4.75%, 06/25/29 .....	5,035	5,183,804
4.85%, 06/25/31 .....	5,170	5,389,618
4.88%, 06/25/27 .....	4,590	4,658,769
4.88%, 02/15/44 .....	5,100	4,838,053
4.90%, 04/15/29 .....	3,610	3,726,007
4.95%, 06/25/34 .....	7,210	7,446,901
4.95%, 09/15/52 .....	4,330	3,994,635
5.30%, 06/25/54 .....	3,395	3,295,953
5.40%, 09/15/40 .....	3,008	3,120,876
5.40%, 06/25/64 .....	2,438	2,367,588
5.88%, 12/16/36 .....	13,720	14,987,711
5.95%, 04/01/41 .....	4,595	5,007,185
Lowe's Companies, Inc.		
1.30%, 04/15/28 .....	4,812	4,562,244
1.70%, 09/15/28 .....	4,873	4,614,987
1.70%, 10/15/30 .....	5,373	4,826,821
2.63%, 04/01/31 .....	8,297	7,694,921
2.80%, 09/15/41 .....	4,721	3,463,855
3.00%, 10/15/50 .....	8,518	5,523,183

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Retail (continued)</b>		
3.10%, 05/03/27	\$ 6,491	\$ 6,432,375
3.35%, 04/01/27	3,188	3,169,736
3.50%, 04/01/51	2,347	1,666,754
3.65%, 04/05/29	6,503	6,447,607
3.70%, 04/15/46	6,336	4,890,662
3.75%, 04/01/32	6,480	6,273,390
4.05%, 05/03/47	7,109	5,716,941
4.25%, 04/01/52	6,340	5,071,250
4.38%, 09/15/45	2,130	1,817,160
4.45%, 04/01/62	4,600	3,645,097
4.50%, 04/15/30	5,504	5,595,814
4.55%, 04/05/49	2,933	2,505,436
4.65%, 04/15/42	2,700	2,499,808
5.00%, 04/15/33	4,460	4,600,145
5.00%, 04/15/40	2,066	2,034,070
5.13%, 04/15/50	2,145	1,969,544
5.15%, 07/01/33	4,275	4,438,584
5.50%, 10/15/35	2,028	2,136,362
5.63%, 04/15/53	6,755	6,647,975
5.75%, 07/01/53	2,415	2,419,670
5.80%, 09/15/62	4,585	4,542,639
5.85%, 04/01/63	3,330	3,319,156
6.50%, 03/15/29	3,635	3,902,566
<b>Lowe's Cos., Inc.</b>		
3.95%, 10/15/27	4,900	4,915,553
4.00%, 10/15/28	4,290	4,301,321
4.25%, 03/15/31	5,370	5,385,994
4.50%, 10/15/32	4,890	4,913,007
4.85%, 10/15/35	4,615	4,609,482
<b>McDonald's Corp.</b>		
2.13%, 03/01/30	3,885	3,626,333
2.63%, 09/01/29	5,248	5,036,970
3.50%, 03/01/27	4,799	4,783,800
3.50%, 07/01/27	5,008	4,988,720
3.60%, 07/01/30	4,795	4,738,773
3.63%, 05/01/43	2,581	2,069,460
3.63%, 09/01/49	8,037	6,045,347
3.70%, 02/15/42	2,436	2,034,525
3.80%, 04/01/28	5,406	5,408,621
4.20%, 04/01/50	3,556	2,929,670
4.40%, 02/12/31	2,645	2,687,662
4.45%, 03/01/47	5,124	4,471,437
4.45%, 09/01/48	3,710	3,213,727
4.60%, 05/15/30	2,290	2,345,468
4.60%, 09/09/32	1,745	1,791,050
4.60%, 05/26/45	2,829	2,542,716
4.70%, 12/09/35	4,121	4,162,869
4.80%, 08/14/28	3,300	3,375,928
4.88%, 07/15/40	1,447	1,416,687
4.88%, 12/09/45	8,080	7,490,689
4.95%, 08/14/33	3,055	3,179,030
4.95%, 03/03/35	2,570	2,633,505
5.00%, 05/17/29	2,740	2,833,096
5.00%, 02/13/36	3,395	3,478,927
5.15%, 09/09/52	3,355	3,161,802
5.20%, 05/17/34	1,940	2,036,331
5.45%, 08/14/53	3,845	3,783,860
5.70%, 02/01/39	1,684	1,810,075
6.30%, 10/15/37	4,068	4,590,471
6.30%, 03/01/38	3,363	3,771,797

Security	Par (000)	Value
<b>Retail (continued)</b>		
O'Reilly Automotive, Inc.		
1.75%, 03/15/31	\$ 1,835	\$ 1,629,122
3.60%, 09/01/27	4,211	4,190,324
3.90%, 06/01/29	2,867	2,858,744
4.20%, 04/01/30	3,026	3,036,255
4.35%, 06/01/28	2,260	2,280,427
4.70%, 06/15/32	3,700	3,761,508
5.00%, 08/19/34	2,025	2,057,555
Ross Stores, Inc., 1.88%, 04/15/31	2,435	2,171,127
<b>Starbucks Corp.</b>		
2.00%, 03/12/27	3,706	3,639,619
2.25%, 03/12/30	3,925	3,660,646
2.55%, 11/15/30	5,716	5,342,625
3.00%, 02/14/32	4,995	4,663,202
3.35%, 03/12/50	3,198	2,251,772
3.50%, 03/01/28	3,626	3,601,040
3.50%, 11/15/50	5,155	3,718,711
3.55%, 08/15/29	4,485	4,435,650
3.75%, 12/01/47	2,829	2,184,585
4.00%, 11/15/28	4,645	4,657,138
4.30%, 06/15/45	1,971	1,698,837
4.45%, 08/15/49	4,449	3,792,576
4.50%, 05/15/28	3,040	3,075,053
4.50%, 11/15/48	5,145	4,423,612
4.80%, 05/15/30 <sup>(c)</sup>	1,620	1,667,836
4.80%, 02/15/33	2,595	2,659,325
4.90%, 02/15/31 <sup>(c)</sup>	2,565	2,655,563
5.00%, 02/15/34 <sup>(c)</sup>	2,155	2,223,875
5.40%, 05/15/35 <sup>(c)</sup>	1,300	1,369,630
<b>Target Corp.</b>		
2.35%, 02/15/30	3,781	3,569,206
2.65%, 09/15/30	2,894	2,735,705
2.95%, 01/15/52	5,715	3,749,690
3.38%, 04/15/29	4,818	4,765,335
3.63%, 04/15/46	3,948	3,088,617
3.90%, 11/15/47	3,862	3,111,518
4.00%, 07/01/42	4,711	4,054,026
4.35%, 06/15/28	1,405	1,424,417
4.40%, 01/15/33	2,525	2,556,639
4.50%, 09/15/32 <sup>(c)</sup>	4,545	4,649,094
4.50%, 09/15/34	3,065	3,064,489
4.80%, 01/15/53 <sup>(c)</sup>	3,876	3,524,555
5.00%, 04/15/35 <sup>(c)</sup>	3,200	3,284,797
5.25%, 02/15/36	3,060	3,178,521
6.35%, 11/01/32	1,731	1,935,132
6.50%, 10/15/37	2,178	2,501,717
7.00%, 01/15/38	2,439	2,903,883
<b>TJX Companies, Inc.(The)</b>		
1.15%, 05/15/28	2,196	2,076,241
1.60%, 05/15/31	1,375	1,223,961
3.88%, 04/15/30	3,630	3,631,067
4.50%, 04/15/50	3,375	2,978,247
<b>Tractor Supply Co.</b>		
1.75%, 11/01/30	3,335	2,986,127
5.25%, 05/15/33	1,310	1,360,603
<b>Walmart, Inc.</b>		
2.38%, 09/24/29	1,852	1,776,244
2.50%, 09/22/41	6,346	4,718,811
2.65%, 09/22/51	8,955	5,735,988
2.95%, 09/24/49	4,098	2,847,850
3.25%, 07/08/29	3,398	3,365,913

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
3.63%, 12/15/47	\$ 2,585	\$ 2,052,843
3.70%, 06/26/28	5,397	5,408,485
3.90%, 04/15/28	4,900	4,928,329
3.95%, 06/28/38	2,990	2,826,954
4.00%, 04/15/30	3,469	3,516,451
4.00%, 04/11/43	1,335	1,178,053
4.05%, 06/29/48	4,810	4,065,791
4.10%, 04/28/27	2,405	2,420,010
4.10%, 04/15/33	5,475	5,505,361
4.15%, 09/09/32	5,340	5,415,579
4.30%, 04/22/44	2,020	1,864,292
4.35%, 04/28/30	2,800	2,858,868
4.50%, 09/09/52	3,790	3,374,710
4.50%, 04/15/53	9,005	8,044,973
4.90%, 04/28/35	6,150	6,379,702
5.00%, 10/25/40	2,125	2,196,091
5.25%, 09/01/35	3,600	3,844,301
5.63%, 04/01/40	2,566	2,791,754
5.63%, 04/15/41	1,945	2,096,978
5.88%, 04/05/27 <sup>(c)</sup>	350	358,575
6.20%, 04/15/38	2,524	2,878,482
6.50%, 08/15/37	6,275	7,362,965
7.55%, 02/15/30	4,690	5,361,106
		843,044,476
<b>Semiconductors — 0.6%</b>		
Advanced Micro Devices, Inc.		
3.92%, 06/01/32	3,715	3,679,896
4.32%, 03/24/28	2,485	2,514,304
4.39%, 06/01/52	3,565	3,048,230
Analog Devices, Inc.		
1.70%, 10/01/28	4,804	4,560,938
2.10%, 10/01/31	4,435	3,992,885
2.80%, 10/01/41	3,685	2,766,917
2.95%, 10/01/51	5,285	3,494,487
3.45%, 06/15/27	3,537	3,525,341
4.25%, 06/15/28	3,595	3,634,392
4.50%, 06/15/30	3,620	3,700,075
5.05%, 04/01/34	2,635	2,757,311
5.30%, 12/15/45	2,240	2,238,330
5.30%, 04/01/54	2,510	2,454,595
Applied Materials, Inc.		
1.75%, 06/01/30	5,265	4,801,878
2.75%, 06/01/50	3,746	2,477,158
3.30%, 04/01/27	7,125	7,096,639
4.00%, 01/15/31	2,815	2,815,589
4.35%, 04/01/47	4,807	4,251,550
4.60%, 01/15/36	1,870	1,859,907
4.80%, 06/15/29	3,590	3,697,501
5.10%, 10/01/35	3,549	3,691,353
5.85%, 06/15/41	3,409	3,691,210
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.50%, 01/15/28		
	5,229	5,206,615
Broadcom, Inc.		
1.95%, 02/15/28	1,910	1,845,683
2.45%, 02/15/31	11,520	10,647,329
2.60%, 02/15/33	7,625	6,787,947
3.14%, 11/15/35 <sup>(b)</sup>	11,535	10,076,609
3.19%, 11/15/36 <sup>(b)</sup>	6,115	5,272,947
3.42%, 04/15/33	11,111	10,400,086
3.47%, 04/15/34	14,370	13,277,442
3.50%, 02/15/41	14,463	11,988,094

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
3.75%, 02/15/51	\$ 8,101	\$ 6,249,562
4.00%, 04/15/29 <sup>(b)</sup>	6,210	6,223,436
4.15%, 11/15/30	6,845	6,868,654
4.15%, 04/15/32 <sup>(b)</sup>	5,550	5,489,499
4.20%, 10/15/30	2,905	2,919,103
4.30%, 01/15/31	2,000	2,017,479
4.30%, 11/15/32	8,084	8,055,848
4.35%, 02/15/30	5,720	5,790,463
4.55%, 02/15/32	4,020	4,070,605
4.60%, 07/15/30	5,705	5,828,620
4.60%, 01/15/33	3,925	3,966,698
4.75%, 04/15/29	3,950	4,040,397
4.80%, 04/15/28	3,475	3,544,992
4.80%, 10/15/34	7,900	7,980,091
4.80%, 02/15/36	9,000	9,023,511
4.90%, 07/15/32	7,500	7,722,157
4.90%, 02/15/38	6,875	6,839,065
4.93%, 05/15/37 <sup>(b)</sup>	20,040	20,032,648
4.95%, 01/15/36	5,160	5,221,731
5.00%, 04/15/30	2,110	2,180,722
5.05%, 07/12/27	2,528	2,570,098
5.05%, 07/12/29	6,425	6,643,477
5.05%, 04/15/30	3,625	3,757,364
5.15%, 11/15/31	10,345	10,830,357
5.20%, 04/15/32	3,695	3,860,520
5.20%, 07/15/35	9,980	10,314,656
5.70%, 01/15/56	1,400	1,438,647
Intel Corp.		
1.60%, 08/12/28	5,273	4,984,784
2.00%, 08/12/31	5,930	5,253,486
2.45%, 11/15/29	8,427	7,944,175
2.80%, 08/12/41	4,750	3,381,719
3.05%, 08/12/51	4,710	2,957,772
3.10%, 02/15/60	5,390	3,080,077
3.15%, 05/11/27	5,248	5,196,420
3.20%, 08/12/61	4,490	2,599,954
3.25%, 11/15/49	8,933	5,842,677
3.73%, 12/08/47	9,085	6,566,038
3.75%, 03/25/27	5,155	5,145,015
3.75%, 08/05/27	6,215	6,194,170
3.90%, 03/25/30	7,869	7,774,718
4.00%, 08/05/29	4,090	4,078,901
4.00%, 12/15/32	4,491	4,338,134
4.10%, 05/19/46	6,082	4,721,535
4.10%, 05/11/47	7,108	5,480,822
4.15%, 08/05/32	4,635	4,530,733
4.25%, 12/15/42	2,957	2,451,789
4.60%, 03/25/40	4,544	4,129,155
4.75%, 03/25/50	9,230	7,683,205
4.80%, 10/01/41	4,160	3,760,922
4.88%, 02/10/28	7,941	8,065,860
4.90%, 07/29/45	4,706	4,129,090
4.90%, 08/05/52	6,100	5,146,063
4.95%, 03/25/60	5,184	4,293,522
5.00%, 02/21/31	2,600	2,675,871
5.05%, 08/05/62	5,111	4,248,615
5.13%, 02/10/30	6,355	6,553,012
5.15%, 02/21/34 <sup>(c)</sup>	3,805	3,884,604
5.20%, 02/10/33 <sup>(c)</sup>	10,475	10,788,957
5.60%, 02/21/54 <sup>(c)</sup>	4,130	3,890,847
5.63%, 02/10/43	4,890	4,796,414

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
5.70%, 02/10/53	\$ 8,060	\$ 7,646,063
5.90%, 02/10/63	5,990	5,748,905
KLA Corp.		
3.30%, 03/01/50	4,083	2,897,265
4.10%, 03/15/29	4,123	4,146,603
4.65%, 07/15/32	3,815	3,908,816
4.70%, 02/01/34	1,800	1,824,991
4.95%, 07/15/52	6,810	6,308,055
5.00%, 03/15/49	2,419	2,263,355
5.25%, 07/15/62	4,405	4,150,603
Lam Research Corp.		
1.90%, 06/15/30	7,445	6,834,089
2.88%, 06/15/50	4,944	3,256,682
3.13%, 06/15/60	3,526	2,231,489
4.00%, 03/15/29	3,636	3,652,105
4.88%, 03/15/49	3,605	3,356,524
Marvell Technology, Inc.		
2.45%, 04/15/28	5,002	4,842,228
2.95%, 04/15/31	3,960	3,701,087
4.75%, 07/15/30	2,285	2,329,640
4.88%, 06/22/28	2,520	2,566,218
5.45%, 07/15/35	2,305	2,394,182
5.75%, 02/15/29	1,355	1,415,105
5.95%, 09/15/33	1,775	1,905,223
Microchip Technology, Inc.		
4.90%, 03/15/28	3,205	3,257,995
5.05%, 03/15/29	4,475	4,594,373
5.05%, 02/15/30	3,415	3,506,510
Micron Technology, Inc.		
2.70%, 04/15/32	4,937	4,512,634
3.37%, 11/01/41	2,865	2,275,551
3.48%, 11/01/51 <sup>(c)</sup>	2,960	2,169,096
5.30%, 01/15/31	4,355	4,574,503
5.65%, 11/01/32	640	682,227
5.80%, 01/15/35	2,310	2,473,455
5.88%, 02/09/33	3,630	3,903,723
5.88%, 09/15/33	5,435	5,838,036
6.05%, 11/01/35	4,140	4,500,629
NVIDIA Corp.		
1.55%, 06/15/28	7,890	7,532,386
2.00%, 06/15/31	7,438	6,770,991
2.85%, 04/01/30	7,642	7,350,703
3.50%, 04/01/40	5,698	4,916,813
3.50%, 04/01/50	10,312	7,856,407
3.70%, 04/01/60	2,700	2,021,679
NXP BV/NXP Funding LLC, 5.55%, 12/01/28	3,112	3,219,821
NXP BV/NXP Funding LLC/NXP USA, Inc.		
2.50%, 05/11/31	5,394	4,939,035
2.65%, 02/15/32	4,611	4,161,059
3.13%, 02/15/42	2,925	2,177,893
3.15%, 05/01/27	3,215	3,186,052
3.25%, 05/11/41	4,830	3,718,470
3.25%, 11/30/51	2,610	1,750,568
3.40%, 05/01/30	4,943	4,789,419
4.30%, 08/19/28	2,460	2,475,402
4.30%, 06/18/29	5,484	5,516,407
4.40%, 06/01/27	1,480	1,487,443
4.85%, 08/19/32	1,300	1,319,093
5.00%, 01/15/33	5,060	5,165,876
5.25%, 08/19/35 <sup>(c)</sup>	2,705	2,762,847
Qorvo, Inc., 4.38%, 10/15/29	5,065	4,986,766

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
QUALCOMM, Inc.		
1.30%, 05/20/28	\$ 5,685	\$ 5,396,314
1.65%, 05/20/32	5,933	5,128,999
2.15%, 05/20/30	6,930	6,455,634
3.25%, 05/20/27 <sup>(c)</sup>	10,082	10,032,582
3.25%, 05/20/50	4,244	2,961,413
4.25%, 05/20/32	3,356	3,379,808
4.30%, 05/20/47	7,070	5,991,945
4.50%, 05/20/30	2,825	2,880,439
4.50%, 05/20/52	5,115	4,326,729
4.65%, 05/20/35	5,427	5,483,455
4.75%, 05/20/32	2,815	2,891,636
4.80%, 05/20/45	6,741	6,210,858
5.00%, 05/20/35	2,770	2,834,532
5.40%, 05/20/33	3,675	3,910,979
6.00%, 05/20/53	5,715	6,042,159
Skyworks Solutions, Inc., 3.00%, 06/01/31	3,290	2,995,236
Texas Instruments, Inc.		
1.75%, 05/04/30	4,905	4,504,349
1.90%, 09/15/31	3,525	3,165,386
2.25%, 09/04/29	4,863	4,625,023
2.70%, 09/15/51	3,805	2,375,615
2.90%, 11/03/27	3,591	3,552,573
3.65%, 08/16/32	3,455	3,357,507
3.88%, 03/15/39	4,828	4,366,308
4.10%, 08/16/52	2,461	1,993,936
4.15%, 05/15/48	7,186	6,024,207
4.50%, 05/23/30	2,440	2,490,816
4.60%, 02/15/28 <sup>(c)</sup>	4,330	4,403,302
4.60%, 02/08/29	2,080	2,131,151
4.85%, 02/08/34	2,105	2,173,085
4.90%, 03/14/33	3,130	3,248,020
5.00%, 03/14/53	3,455	3,228,799
5.05%, 05/18/63	5,480	5,010,705
5.10%, 05/23/35	2,260	2,354,246
5.15%, 02/08/54	2,055	1,976,266
TSMC Arizona Corp.		
2.50%, 10/25/31	7,790	7,203,005
3.13%, 10/25/41	6,500	5,473,986
3.25%, 10/25/51	4,500	3,530,970
3.88%, 04/22/27	3,715	3,715,793
4.13%, 04/22/29	1,475	1,484,846
4.25%, 04/22/32	2,395	2,426,907
4.50%, 04/22/52 <sup>(c)</sup>	2,015	1,953,303
Xilinx, Inc., 2.38%, 06/01/30	5,626	5,277,363
		859,045,969
<b>Shipbuilding — 0.0%</b>		
Huntington Ingalls Industries, Inc.		
2.04%, 08/16/28	3,054	2,913,989
3.48%, 12/01/27	3,941	3,906,787
4.20%, 05/01/30	2,905	2,900,694
5.35%, 01/15/30	2,265	2,350,593
5.75%, 01/15/35	2,345	2,506,450
		14,578,513
<b>Software — 0.7%</b>		
Adobe, Inc.		
2.30%, 02/01/30	8,166	7,655,864
4.75%, 01/17/28 <sup>(c)</sup>	1,900	1,937,358
4.80%, 04/04/29	3,490	3,582,393
4.85%, 04/04/27	3,790	3,833,281

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Software (continued)</b>		
4.95%, 01/17/30	\$ 1,160	\$ 1,199,296
4.95%, 04/04/34	2,615	2,672,199
5.30%, 01/17/35 <sup>(c)</sup>	1,840	1,917,903
Atlassian Corp.		
5.25%, 05/15/29	2,500	2,543,465
5.50%, 05/15/34	2,040	2,033,493
Autodesk, Inc.		
2.40%, 12/15/31	5,538	4,959,769
2.85%, 01/15/30	4,412	4,203,388
3.50%, 06/15/27	4,285	4,259,356
5.30%, 06/15/35	1,930	1,964,674
Broadridge Financial Solutions, Inc.		
2.60%, 05/01/31	5,576	5,054,507
2.90%, 12/01/29	5,203	4,926,405
Cadence Design Systems, Inc.		
4.20%, 09/10/27	2,815	2,828,602
4.30%, 09/10/29	5,095	5,150,174
4.70%, 09/10/34	2,210	2,226,873
Concentrix Corp.		
6.50%, 03/01/29 <sup>(c)</sup>	875	864,564
6.60%, 08/02/28 <sup>(c)</sup>	4,765	4,781,941
6.85%, 08/02/33 <sup>(c)</sup>	2,865	2,759,604
Fidelity National Information Services, Inc.		
1.65%, 03/01/28	4,329	4,130,097
2.25%, 03/01/31 <sup>(c)</sup>	450	405,319
3.10%, 03/01/41	4,080	3,010,317
3.75%, 05/21/29	3,270	3,223,324
4.50%, 08/15/46	2,047	1,732,503
5.10%, 07/15/32	4,420	4,490,586
Fiserv, Inc.		
2.25%, 06/01/27	4,265	4,166,269
2.65%, 06/01/30	5,879	5,454,336
3.50%, 07/01/29	14,215	13,809,669
4.20%, 10/01/28	5,277	5,277,853
4.40%, 07/01/49	10,240	8,107,857
4.55%, 02/15/31	3,440	3,430,200
4.75%, 03/15/30	3,390	3,417,119
5.15%, 03/15/27	4,900	4,947,194
5.15%, 08/12/34	4,590	4,571,159
5.25%, 08/11/35 <sup>(c)</sup>	3,425	3,425,267
5.35%, 03/15/31	3,400	3,501,527
5.38%, 08/21/28	3,895	3,992,206
5.45%, 03/02/28	5,069	5,185,806
5.45%, 03/15/34	3,350	3,414,843
5.60%, 03/02/33	2,970	3,071,284
5.63%, 08/21/33	5,640	5,838,774
Intuit, Inc.		
1.35%, 07/15/27	4,059	3,929,099
1.65%, 07/15/30	4,712	4,253,593
5.13%, 09/15/28	4,825	4,965,081
5.20%, 09/15/33	4,585	4,743,906
5.50%, 09/15/53	3,565	3,373,080
Microsoft Corp.		
1.35%, 09/15/30	4,055	3,662,539
2.50%, 09/15/50	7,633	4,720,883
2.53%, 06/01/50	28,820	17,876,383
2.68%, 06/01/60 <sup>(c)</sup>	16,612	9,634,452
2.92%, 03/17/52	26,261	17,460,941
3.04%, 03/17/62	8,489	5,327,442
3.40%, 06/15/27	4,065	4,057,868
3.45%, 08/08/36	8,556	7,901,179

Security	Par (000)	Value
<b>Software (continued)</b>		
3.50%, 02/12/35 <sup>(c)</sup>	\$ 8,796	\$ 8,333,034
3.50%, 11/15/42	3,845	3,216,378
3.70%, 08/08/46	6,440	5,243,757
3.75%, 02/12/45	3,215	2,681,932
3.95%, 08/08/56	2,335	1,858,022
4.00%, 02/12/55	2,845	2,299,391
4.10%, 02/06/37	2,321	2,267,688
4.20%, 11/03/35 <sup>(c)</sup>	3,595	3,616,776
4.25%, 02/06/47	3,047	2,702,313
4.45%, 11/03/45	2,656	2,459,376
4.50%, 10/01/40	4,080	4,028,094
4.50%, 06/15/47	3,048	2,784,852
4.50%, 02/06/57	2,680	2,404,624
5.20%, 06/01/39	2,970	3,148,006
5.30%, 02/08/41 <sup>(c)</sup>	4,925	5,150,928
MSCI, Inc.		
5.15%, 03/15/36	1,885	1,866,660
5.25%, 09/01/35	3,010	3,010,828
Oracle Corp.		
2.30%, 03/25/28	9,310	8,924,989
2.80%, 04/01/27	11,812	11,632,756
2.88%, 03/25/31	14,516	13,194,294
2.95%, 04/01/30	13,810	12,847,091
3.25%, 11/15/27	13,072	12,840,500
3.25%, 05/15/30	3,554	3,337,831
3.60%, 04/01/40	13,370	10,037,380
3.60%, 04/01/50	20,128	12,586,027
3.65%, 03/25/41	9,853	7,318,148
3.80%, 11/15/37	7,760	6,388,851
3.85%, 07/15/36	5,540	4,725,151
3.85%, 04/01/60	15,606	9,491,328
3.90%, 05/15/35	5,880	5,150,036
3.95%, 03/25/51	14,492	9,576,470
4.00%, 07/15/46	12,819	8,952,843
4.00%, 11/15/47	10,173	7,007,766
4.10%, 03/25/61	6,951	4,450,850
4.13%, 05/15/45	9,644	6,970,472
4.20%, 09/27/29	8,030	7,926,225
4.30%, 07/08/34	8,067	7,373,866
4.38%, 05/15/55	6,139	4,247,048
4.45%, 09/26/30	9,530	9,340,880
4.50%, 05/06/28	3,620	3,639,523
4.50%, 07/08/44	4,638	3,572,664
4.55%, 02/04/29	15,725	15,748,685
4.65%, 05/06/30	3,425	3,419,174
4.70%, 09/27/34	10,285	9,662,040
4.80%, 08/03/28	7,660	7,743,944
4.80%, 09/26/32	11,990	11,720,041
4.90%, 02/06/33	7,330	7,162,946
4.95%, 02/04/31	15,575	15,542,333
5.20%, 09/26/35	11,645	11,253,970
5.25%, 02/03/32	6,230	6,252,750
5.35%, 05/04/33	15,735	15,797,443
5.38%, 07/15/40	10,029	9,167,179
5.38%, 09/27/54	8,000	6,452,100
5.50%, 08/03/35	9,450	9,336,520
5.50%, 09/27/64	6,655	5,276,347
5.55%, 02/06/53	10,195	8,510,512
5.70%, 02/04/36	20,350	20,356,720
5.88%, 09/26/45	15,010	13,572,144
5.95%, 09/26/55	9,800	8,617,461

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Software (continued)</b>		
6.00%, 08/03/55	\$ 8,500	\$ 7,476,010
6.10%, 09/26/65	10,465	9,063,318
6.13%, 07/08/39	6,393	6,324,323
6.13%, 08/03/65	5,220	4,515,671
6.15%, 11/09/29	6,200	6,496,561
6.25%, 11/09/32	8,907	9,407,133
6.50%, 04/15/38	5,765	5,971,974
6.55%, 02/04/46	18,850	18,391,828
6.70%, 02/04/56	18,235	17,672,117
6.85%, 02/04/66	18,850	18,076,694
6.90%, 11/09/52	11,020	10,883,622
Paychex, Inc.		
5.10%, 04/15/30	3,885	3,967,640
5.35%, 04/15/32	4,715	4,834,498
5.60%, 04/15/35 <sup>(c)</sup>	4,295	4,401,276
Roper Technologies, Inc.		
1.40%, 09/15/27	4,511	4,340,928
1.75%, 02/15/31	4,848	4,259,665
2.00%, 06/30/30	3,339	3,030,787
2.95%, 09/15/29	3,658	3,504,928
4.20%, 09/15/28	5,139	5,149,673
4.25%, 09/15/28	1,080	1,084,219
4.45%, 09/15/30	1,750	1,758,796
4.50%, 10/15/29	2,390	2,421,259
4.75%, 02/15/32	3,040	3,066,723
4.90%, 10/15/34	5,025	4,985,392
5.10%, 09/15/35	2,625	2,616,497
Salesforce, Inc.		
1.50%, 07/15/28	3,820	3,618,243
1.95%, 07/15/31	6,392	5,684,372
2.70%, 07/15/41	4,860	3,454,034
2.90%, 07/15/51	10,920	6,698,035
3.05%, 07/15/61	6,140	3,577,063
3.70%, 04/11/28	9,381	9,356,447
ServiceNow, Inc., 1.40%, 09/01/30	8,659	7,669,345
Synopsys, Inc.		
4.55%, 04/01/27	6,705	6,755,953
4.65%, 04/01/28	3,530	3,575,035
4.85%, 04/01/30	7,390	7,568,603
5.00%, 04/01/32	7,205	7,428,109
5.15%, 04/01/35	6,950	7,097,160
5.70%, 04/01/55	2,860	2,858,063
Take-Two Interactive Software, Inc.		
3.70%, 04/14/27	4,345	4,333,377
4.00%, 04/14/32	3,208	3,128,843
4.95%, 03/28/28	5,320	5,411,627
5.40%, 06/12/29	3,195	3,310,974
5.60%, 06/12/34 <sup>(c)</sup>	2,585	2,691,131
VMware LLC		
1.80%, 08/15/28	4,309	4,097,031
2.20%, 08/15/31	5,693	5,099,715
4.70%, 05/15/30	4,265	4,355,958
Workday, Inc.		
3.50%, 04/01/27	4,780	4,755,135
3.70%, 04/01/29	4,003	3,936,575
3.80%, 04/01/32	5,640	5,354,857
		981,580,238
<b>Telecommunications — 1.1%</b>		
America Movil SAB de CV		
2.88%, 05/07/30	5,505	5,229,099
3.63%, 04/22/29	7,296	7,195,697

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
4.38%, 07/16/42	\$ 5,145	\$ 4,592,614
4.38%, 04/22/49	5,806	4,969,704
4.70%, 07/21/32	5,265	5,344,530
5.00%, 01/20/33	2,480	2,560,121
6.13%, 11/15/37	2,850	3,113,639
6.13%, 03/30/40	10,107	10,992,008
6.38%, 03/01/35	6,248	7,003,199
AT&T, Inc.		
1.65%, 02/01/28	11,426	10,955,319
2.25%, 02/01/32	12,391	11,067,982
2.30%, 06/01/27	12,517	12,277,778
2.55%, 12/01/33	16,950	14,684,672
2.75%, 06/01/31	17,111	15,938,276
3.10%, 02/01/43	2,810	2,094,847
3.30%, 02/01/52	3,790	2,508,243
3.50%, 06/01/41	11,145	8,943,667
3.50%, 09/15/53	32,606	22,194,406
3.50%, 02/01/61	3,115	2,013,014
3.55%, 09/15/55	33,153	22,419,615
3.65%, 06/01/51	13,481	9,630,584
3.65%, 09/15/59	26,190	17,612,410
3.80%, 12/01/57	25,666	18,008,193
3.85%, 06/01/60	6,630	4,621,709
4.10%, 02/15/28	6,185	6,203,249
4.25%, 03/01/27	5,884	5,898,790
4.30%, 02/15/30	15,642	15,776,600
4.30%, 12/15/42	6,260	5,389,555
4.35%, 03/01/29	14,884	15,049,918
4.35%, 06/15/45	4,880	4,099,386
4.40%, 04/30/31	5,750	5,802,354
4.50%, 05/15/35	12,094	11,792,033
4.50%, 03/09/48	8,070	6,752,405
4.55%, 11/01/32	4,315	4,341,367
4.55%, 03/09/49	4,329	3,626,979
4.65%, 06/01/44	2,444	2,165,608
4.70%, 08/15/30	6,660	6,829,200
4.75%, 04/30/33	5,500	5,576,190
4.75%, 05/15/46	7,491	6,576,631
4.80%, 06/15/44	1,960	1,758,793
4.85%, 03/01/39	5,397	5,188,840
4.85%, 07/15/45	1,984	1,792,902
4.90%, 11/01/35	6,480	6,494,120
4.90%, 08/15/37	4,093	4,037,574
5.13%, 04/30/36	5,750	5,830,594
5.15%, 03/15/42	1,810	1,745,442
5.15%, 11/15/46	3,121	2,894,209
5.15%, 02/15/50	3,087	2,802,538
5.25%, 03/01/37	5,680	5,808,246
5.35%, 09/01/40	2,263	2,252,502
5.38%, 08/15/35	6,305	6,543,510
5.40%, 02/15/34	12,525	13,121,215
5.45%, 03/01/47	2,387	2,292,296
5.55%, 08/15/41	3,262	3,269,946
5.55%, 11/01/45	5,480	5,391,372
5.65%, 02/15/47	1,942	1,965,727
5.70%, 11/01/54	8,550	8,296,486
5.70%, 03/01/57	2,136	2,083,979
5.85%, 04/30/46	4,500	4,539,484
6.00%, 08/15/40	3,274	3,468,697
6.00%, 04/30/56	5,500	5,545,909
6.05%, 08/15/56	7,770	7,906,925

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
6.30%, 01/15/38	\$ 1,795	\$ 1,970,379
6.38%, 03/01/41	2,369	2,571,137
6.55%, 02/15/39	1,520	1,699,991
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52	2,990	2,173,298
4.30%, 07/29/49	3,035	2,495,220
4.46%, 04/01/48	5,916	5,002,903
5.10%, 05/11/33	5,795	5,956,246
5.20%, 02/15/34 <sup>(c)</sup>	3,245	3,339,213
5.55%, 02/15/54 <sup>(c)</sup>	3,985	3,904,203
Series US-4, 3.65%, 03/17/51	2,549	1,885,065
Series US-5, 2.15%, 02/15/32 <sup>(c)</sup>	4,005	3,528,288
Series US-6, 3.20%, 02/15/52	70	47,175
British Telecommunications PLC		
5.13%, 12/04/28	5,608	5,756,862
9.63%, 12/15/30	13,461	16,464,630
Cisco Systems, Inc.		
4.55%, 02/24/28 <sup>(c)</sup>	4,505	4,579,639
4.75%, 02/24/30	4,730	4,877,662
4.85%, 02/26/29	10,256	10,562,569
4.95%, 02/26/31	8,005	8,330,135
4.95%, 02/24/32	4,730	4,927,190
5.05%, 02/26/34	9,720	10,097,795
5.10%, 02/24/35	5,240	5,443,308
5.30%, 02/26/54	8,705	8,470,725
5.35%, 02/26/64	5,105	4,883,845
5.50%, 01/15/40	8,716	9,151,379
5.50%, 02/24/55	3,720	3,732,370
5.90%, 02/15/39	9,925	10,852,102
Coming, Inc.		
3.90%, 11/15/49	2,183	1,731,932
4.38%, 11/15/57	4,052	3,386,225
4.70%, 03/15/37	1,527	1,505,065
4.75%, 03/15/42	2,560	2,411,205
5.35%, 11/15/48	2,984	2,950,929
5.45%, 11/15/79	4,623	4,359,388
5.75%, 08/15/40	2,627	2,787,582
5.85%, 11/15/68	1,970	1,967,325
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	17,815	20,882,728
9.25%, 06/01/32	4,392	5,534,060
Frontier Florida LLC, Series E, 6.86%, 02/01/28	20	20,805
Juniper Networks, Inc.		
2.00%, 12/10/30	3,126	2,807,851
3.75%, 08/15/29	3,151	3,096,508
5.95%, 03/15/41	2,569	2,622,743
Koninklijke KPN NV, 8.38%, 10/01/30	1,822	2,137,573
Motorola Solutions, Inc.		
2.30%, 11/15/30	3,491	3,209,623
2.75%, 05/24/31	5,190	4,814,773
4.60%, 02/23/28	4,360	4,408,034
4.60%, 05/23/29	4,681	4,751,854
4.85%, 08/15/30	2,030	2,084,221
5.00%, 04/15/29	2,455	2,523,588
5.20%, 08/15/32	1,670	1,741,080
5.40%, 04/15/34	4,020	4,195,665
5.50%, 09/01/44	2,398	2,384,499
5.55%, 08/15/35	2,990	3,146,893
5.60%, 06/01/32	3,240	3,441,003

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
Nokia OYJ		
4.38%, 06/12/27	\$ 3,828	\$ 3,825,598
6.63%, 05/15/39	2,751	2,978,499
Orange SA		
5.38%, 01/13/42	4,189	4,163,247
5.50%, 02/06/44	4,174	4,223,559
9.00%, 03/01/31	13,375	16,136,816
Rogers Communications, Inc.		
3.20%, 03/15/27	4,190	4,158,732
3.70%, 11/15/49	3,350	2,531,449
3.80%, 03/15/32	5,315	5,076,683
4.30%, 02/15/48	3,372	2,754,117
4.35%, 05/01/49	800	652,788
4.50%, 03/15/42	3,495	3,047,405
4.50%, 03/15/43	2,603	2,242,736
4.55%, 03/15/52	8,310	6,807,852
5.00%, 02/15/29	5,186	5,302,257
5.00%, 03/15/44	4,283	3,893,685
5.30%, 02/15/34	5,375	5,486,080
5.45%, 10/01/43	2,913	2,794,902
7.50%, 08/15/38	2,691	3,156,994
Sprint Capital Corp.		
6.88%, 11/15/28	5,935	6,373,886
8.75%, 03/15/32	10,350	12,637,770
Telefonica Emisiones SA		
4.10%, 03/08/27	5,864	5,868,268
4.67%, 03/06/38	2,871	2,668,123
4.90%, 03/06/48	6,048	5,194,427
5.21%, 03/08/47	11,620	10,427,577
5.52%, 03/01/49 <sup>(c)</sup>	5,300	4,942,043
7.05%, 06/20/36	9,799	11,086,663
Telefonica Europe BV, 8.25%, 09/15/30	6,908	7,974,640
TELUS Corp.		
3.40%, 05/13/32	5,595	5,228,869
3.70%, 09/15/27	3,658	3,637,140
4.60%, 11/16/48	170	147,905
T-Mobile USA, Inc.		
2.05%, 02/15/28	9,210	8,892,321
2.25%, 11/15/31 <sup>(c)</sup>	6,519	5,850,392
2.40%, 03/15/29	3,588	3,426,624
2.55%, 02/15/31	13,619	12,603,219
2.63%, 02/15/29	5,785	5,566,354
2.70%, 03/15/32	5,330	4,852,767
2.88%, 02/15/31	7,180	6,741,372
3.00%, 02/15/41	13,111	9,968,378
3.30%, 02/15/51	13,714	9,320,720
3.38%, 04/15/29	10,115	9,930,287
3.40%, 10/15/52	13,430	9,149,168
3.50%, 04/15/31	19,375	18,705,751
3.60%, 11/15/60	6,983	4,697,468
3.75%, 04/15/27	19,052	19,029,024
3.88%, 04/15/30	30,737	30,497,874
4.20%, 10/01/29 <sup>(c)</sup>	4,135	4,166,848
4.38%, 04/15/40	9,650	8,812,519
4.50%, 04/15/50	12,500	10,485,761
4.63%, 01/15/33	3,550	3,573,076
4.70%, 01/15/35	5,600	5,565,859
4.80%, 07/15/28	5,365	5,470,105
4.85%, 01/15/29	5,135	5,260,257
4.95%, 03/15/28 <sup>(c)</sup>	5,645	5,758,661
4.95%, 11/15/35 <sup>(c)</sup>	4,650	4,692,810

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
5.00%, 02/15/36	\$ 6,015	\$ 6,051,892
5.05%, 07/15/33	11,792	12,159,321
5.13%, 05/15/32	2,600	2,698,467
5.15%, 04/15/34	5,595	5,773,406
5.20%, 01/15/33 <sup>(c)</sup>	3,595	3,739,338
5.25%, 06/15/55	4,420	4,077,546
5.30%, 05/15/35	4,850	5,020,045
5.50%, 01/15/55	3,115	2,973,999
5.65%, 01/15/53	8,005	7,825,738
5.70%, 01/15/56	5,500	5,403,965
5.75%, 01/15/34	6,740	7,199,930
5.75%, 01/15/54	5,565	5,515,793
5.80%, 09/15/62	3,415	3,405,800
5.85%, 02/15/56	4,485	4,498,851
5.88%, 11/15/55	4,810	4,850,923
6.00%, 06/15/54	3,650	3,740,700
6.70%, 12/15/33 <sup>(c)</sup>	1,500	1,697,253
<b>Verizon Communications, Inc.</b>		
1.50%, 09/18/30	5,917	5,286,989
1.68%, 10/30/30	6,433	5,769,918
1.75%, 01/20/31	11,770	10,524,132
2.10%, 03/22/28	13,425	12,964,064
2.36%, 03/15/32	21,412	19,104,916
2.55%, 03/21/31	14,301	13,229,048
2.65%, 11/20/40	13,903	10,126,177
2.85%, 09/03/41	5,182	3,792,039
2.88%, 11/20/50	13,229	8,370,049
2.99%, 10/30/56	17,169	10,454,078
3.00%, 11/20/60 <sup>(c)</sup>	6,052	3,607,876
3.15%, 03/22/30	8,329	8,059,888
3.40%, 03/22/41	14,820	11,792,729
3.55%, 03/22/51	20,173	14,617,924
3.70%, 03/22/61	16,020	11,058,420
3.85%, 11/01/42	4,576	3,767,857
3.88%, 02/08/29	7,232	7,237,135
3.88%, 03/01/52	5,060	3,811,942
4.00%, 03/22/50	6,227	4,885,080
4.02%, 12/03/29	16,479	16,494,371
4.13%, 08/15/46	4,637	3,794,255
4.27%, 01/15/36	4,720	4,480,701
4.33%, 09/21/28	15,586	15,749,303
4.40%, 11/01/34	10,304	10,083,799
4.50%, 08/10/33	11,842	11,805,787
4.52%, 09/15/48	5,120	4,350,206
4.67%, 03/15/55	4,083	3,444,338
4.75%, 01/15/33	4,680	4,746,084
4.75%, 11/01/41	3,398	3,150,623
4.78%, 02/15/35	4,740	4,719,074
4.81%, 03/15/39	5,642	5,441,582
4.86%, 08/21/46	11,324	10,190,662
5.00%, 01/15/36	13,875	13,936,428
5.01%, 04/15/49	3,865	3,524,338
5.01%, 08/21/54	4,193	3,738,100
5.05%, 05/09/33 <sup>(c)</sup>	4,355	4,512,915
5.25%, 04/02/35	7,895	8,129,495
5.25%, 03/16/37	5,412	5,510,030
5.40%, 07/02/37	12,381	12,715,384
5.50%, 03/16/47	2,846	2,812,418
5.50%, 02/23/54 <sup>(c)</sup>	4,123	4,020,042
5.75%, 11/30/45	9,075	9,172,525
5.85%, 09/15/35	3,847	4,166,038

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
5.88%, 11/30/55	\$ 6,115	\$ 6,143,877
6.00%, 11/30/65	6,245	6,268,058
6.40%, 09/15/33	1,770	1,976,672
6.55%, 09/15/43	4,148	4,615,974
7.75%, 12/01/30	3,817	4,397,417
<b>Vodafone Group PLC</b>		
4.25%, 09/17/50	4,529	3,634,086
4.38%, 05/30/28	1,120	1,137,353
4.38%, 02/19/43	2,305	2,007,810
4.88%, 06/19/49	6,848	6,112,351
5.00%, 05/30/38 <sup>(c)</sup>	2,693	2,701,190
5.13%, 06/19/59	50	45,757
5.25%, 05/30/48	4,335	4,082,934
5.63%, 02/10/53	4,535	4,405,801
5.75%, 06/28/54	7,480	7,367,145
5.75%, 02/10/63	2,065	1,998,688
5.88%, 06/28/64	4,410	4,339,026
6.15%, 02/27/37	5,620	6,186,706
6.25%, 11/30/32	4,023	4,421,308
7.88%, 02/15/30	4,180	4,768,014
		1,545,319,596
<b>Toys, Games &amp; Hobbies — 0.0%</b>		
<b>Hasbro, Inc.</b>		
3.50%, 09/15/27	3,534	3,509,547
3.90%, 11/19/29	4,264	4,227,175
5.10%, 05/15/44	1,656	1,526,943
6.05%, 05/14/34	2,525	2,711,515
6.35%, 03/15/40	2,784	3,008,109
<b>Mattel, Inc.</b>		
5.00%, 11/17/30	1,605	1,628,773
5.45%, 11/01/41	1,715	1,624,266
		18,236,328
<b>Transportation — 0.5%</b>		
<b>Burlington Northern Santa Fe LLC</b>		
2.88%, 06/15/52	3,769	2,408,959
3.05%, 02/15/51	3,197	2,147,780
3.25%, 06/15/27	6,461	6,430,057
3.30%, 09/15/51	4,580	3,215,427
3.55%, 02/15/50	4,361	3,255,447
3.90%, 08/01/46	3,673	2,997,950
4.05%, 06/15/48	3,964	3,257,201
4.13%, 06/15/47	3,855	3,232,316
4.15%, 04/01/45	4,723	4,022,782
4.15%, 12/15/48	3,600	3,000,280
4.38%, 09/01/42	2,237	2,013,045
4.40%, 03/15/42	2,862	2,603,131
4.45%, 03/15/43	3,770	3,397,443
4.45%, 01/15/53	3,215	2,753,824
4.55%, 09/01/44	3,838	3,466,516
4.70%, 09/01/45	3,039	2,800,181
4.90%, 04/01/44	3,794	3,614,585
4.95%, 09/15/41	2,113	2,083,788
5.05%, 03/01/41	2,809	2,809,266
5.15%, 09/01/43	3,425	3,364,334
5.20%, 04/15/54	6,580	6,279,013
5.40%, 06/01/41	2,522	2,598,823
5.50%, 03/15/55	5,280	5,259,279
5.55%, 03/15/56	3,395	3,407,781
5.75%, 05/01/40	3,836	4,099,462
5.80%, 03/15/56	4,580	4,764,199

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Transportation (continued)</b>		
6.15%, 05/01/37	\$ 3,398	\$ 3,808,945
6.20%, 08/15/36	1,800	2,014,135
Canadian National Railway Co.		
2.45%, 05/01/50	3,307	2,010,210
3.20%, 08/02/46	2,934	2,166,348
3.65%, 02/03/48	3,299	2,557,048
3.85%, 08/05/32	3,865	3,782,681
4.20%, 03/12/31	1,690	1,700,988
4.38%, 09/18/34	2,545	2,530,879
4.40%, 08/05/52	2,920	2,526,421
4.45%, 01/20/49	3,672	3,202,161
4.75%, 11/12/35	1,200	1,217,856
5.85%, 11/01/33	1,735	1,891,154
6.13%, 11/01/53	1,910	2,075,186
6.20%, 06/01/36	2,350	2,628,927
6.25%, 08/01/34	3,380	3,783,694
6.38%, 11/15/37	2,682	3,044,589
6.90%, 07/15/28	3,795	4,056,557
Canadian Pacific Railway Co.		
2.05%, 03/05/30	3,131	2,905,391
2.45%, 12/02/31	6,125	5,575,283
2.88%, 11/15/29	2,858	2,758,544
3.00%, 12/02/41	4,922	3,765,432
3.10%, 12/02/51	8,232	5,618,755
3.50%, 05/01/50	2,700	1,994,928
4.00%, 06/01/28	3,525	3,534,236
4.20%, 11/15/69	1,872	1,434,333
4.30%, 05/15/43	2,506	2,224,464
4.70%, 05/01/48	2,390	2,169,268
4.80%, 03/30/30	2,675	2,751,868
4.80%, 09/15/35	2,168	2,200,612
4.80%, 08/01/45	2,667	2,519,068
4.95%, 08/15/45	2,292	2,186,879
5.20%, 03/30/35	2,700	2,825,208
5.95%, 05/15/37	2,673	2,932,160
6.13%, 09/15/2115	4,064	4,214,972
7.13%, 10/15/31	1,958	2,234,796
CH Robinson Worldwide, Inc., 4.20%, 04/15/28		
	4,520	4,532,159
CSX Corp.		
2.40%, 02/15/30	2,978	2,810,283
2.50%, 05/15/51	2,366	1,441,466
3.25%, 06/01/27	6,106	6,067,836
3.35%, 09/15/49	2,874	2,064,381
3.80%, 03/01/28	4,231	4,233,995
3.80%, 11/01/46	4,104	3,278,927
3.80%, 04/15/50	2,841	2,207,101
3.95%, 05/01/50	3,041	2,408,226
4.10%, 11/15/32	4,141	4,124,674
4.10%, 03/15/44	4,098	3,527,024
4.25%, 03/15/29	5,440	5,508,680
4.25%, 11/01/66	2,843	2,225,727
4.30%, 03/01/48	4,080	3,473,610
4.40%, 03/01/43	2,055	1,862,915
4.50%, 03/15/49	1,941	1,689,595
4.50%, 11/15/52	3,786	3,280,331
4.50%, 08/01/54	2,084	1,786,913
4.65%, 03/01/68	2,350	1,972,148
4.75%, 05/30/42	3,075	2,903,709
4.75%, 11/15/48	3,476	3,134,357
4.90%, 03/15/55	790	722,686

Security	Par (000)	Value
<b>Transportation (continued)</b>		
5.05%, 06/15/35	\$ 4,055	\$ 4,178,920
5.20%, 11/15/33	3,520	3,699,889
5.50%, 04/15/41	2,604	2,704,111
6.00%, 10/01/36	2,700	2,962,961
6.15%, 05/01/37	3,530	3,919,445
6.22%, 04/30/40	3,008	3,345,924
Federal Express Corp. Pass-Through Trusts, Series 2020-1, Class AA, 1.88%, 08/20/35		
	5,396	4,751,502
FedEx Corp.		
2.40%, 05/15/31 <sup>(c)</sup>	3,440	3,169,704
2.40%, 05/15/31	1,345	1,235,711
3.10%, 08/05/29	5,209	5,052,888
3.25%, 05/15/41	1,145	901,622
3.40%, 02/15/28	70	69,291
3.88%, 08/01/42	290	239,959
3.90%, 02/01/35	800	763,441
4.05%, 02/15/48	2,740	2,180,099
4.10%, 04/15/43	210	176,498
4.10%, 02/01/45	210	173,622
4.25%, 05/15/30	4,235	4,272,962
4.40%, 01/15/47	530	448,605
4.55%, 04/01/46	1,610	1,399,225
4.75%, 11/15/45	7,216	6,449,202
4.90%, 01/15/34	1,225	1,252,816
4.95%, 10/17/48 <sup>(c)</sup>	3,116	2,774,696
4.95%, 10/17/48	675	615,558
5.25%, 05/15/50 <sup>(c)</sup>	3,071	2,938,494
5.25%, 05/15/50	2,695	2,581,257
Fedex Freight Holding Co., Inc.		
4.65%, 03/15/31 <sup>(b)</sup>	160	160,866
4.95%, 03/15/33 <sup>(b)</sup>	210	209,870
5.25%, 03/15/36 <sup>(b)</sup>	160	159,456
GXO Logistics, Inc.		
2.65%, 07/15/31	2,852	2,609,340
6.25%, 05/06/29	3,520	3,719,847
6.50%, 05/06/34	2,690	2,932,159
JB Hunt Transport Services, Inc., 4.90%, 03/15/30		
	420	431,775
Kirby Corp., 4.20%, 03/01/28		
	3,147	3,156,436
Norfolk Southern Corp.		
2.30%, 05/15/31	3,310	3,023,205
2.55%, 11/01/29 <sup>(c)</sup>	2,556	2,436,454
2.90%, 08/25/51	3,268	2,090,353
3.00%, 03/15/32	3,440	3,211,627
3.05%, 05/15/50	3,937	2,636,198
3.15%, 06/01/27	2,209	2,190,561
3.16%, 05/15/55	3,836	2,515,773
3.40%, 11/01/49	2,034	1,466,986
3.70%, 03/15/53	2,126	1,568,977
3.80%, 08/01/28	3,949	3,947,155
3.94%, 11/01/47	3,439	2,756,593
3.95%, 10/01/42	3,022	2,562,391
4.05%, 08/15/52	3,374	2,661,353
4.10%, 05/15/49	1,980	1,603,791
4.10%, 05/15/2121	2,715	1,899,192
4.15%, 02/28/48	3,455	2,851,026
4.45%, 03/01/33	2,654	2,671,971
4.45%, 06/15/45	2,812	2,474,786
4.55%, 06/01/53	3,265	2,793,730
4.65%, 01/15/46	2,569	2,299,798
4.84%, 10/01/41	2,697	2,584,993

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Transportation (continued)</b>		
5.05%, 08/01/30	\$ 3,335	\$ 3,468,023
5.10%, 05/01/35	2,195	2,265,024
5.10%, 08/01/2118	1,675	1,473,235
5.35%, 08/01/54 <sup>(c)</sup>	4,135	3,999,247
5.55%, 03/15/34	2,240	2,380,983
5.95%, 03/15/64	2,737	2,824,640
7.80%, 05/15/27	3,232	3,383,257
<b>Ryder System, Inc.</b>		
2.85%, 03/01/27	2,869	2,840,737
4.30%, 06/15/27	2,200	2,209,102
4.30%, 12/01/30	1,070	1,074,190
4.85%, 06/15/30 <sup>(c)</sup>	1,895	1,945,679
4.90%, 12/01/29	1,515	1,556,217
4.95%, 09/01/29	1,610	1,651,964
5.00%, 03/15/30	1,150	1,184,165
5.25%, 06/01/28	3,242	3,331,320
5.30%, 03/15/27	2,143	2,171,065
5.38%, 03/15/29	2,525	2,618,468
5.50%, 06/01/29	1,775	1,849,866
5.65%, 03/01/28	3,241	3,340,139
6.30%, 12/01/28	2,240	2,370,473
6.60%, 12/01/33	3,145	3,542,692
<b>Union Pacific Corp.</b>		
2.38%, 05/20/31	4,470	4,130,341
2.40%, 02/05/30	4,430	4,189,783
2.80%, 02/14/32	6,342	5,900,540
2.89%, 04/06/36	4,122	3,540,113
2.95%, 03/10/52	4,380	2,838,470
2.97%, 09/16/62	4,310	2,587,003
3.00%, 04/15/27	4,150	4,120,749
3.20%, 05/20/41	4,375	3,501,273
3.25%, 02/05/50	8,396	5,897,259
3.35%, 08/15/46	2,571	1,909,130
3.38%, 02/01/35	2,386	2,185,953
3.38%, 02/14/42	2,400	1,924,827
3.50%, 02/14/53	6,245	4,508,945
3.55%, 08/15/39	2,605	2,262,415
3.55%, 05/20/61	2,959	2,040,047
3.60%, 09/15/37	2,731	2,466,238
3.70%, 03/01/29	4,518	4,504,968
3.75%, 02/05/70	3,380	2,338,618
3.80%, 10/01/51	4,703	3,611,325
3.80%, 04/06/71	4,135	2,901,560
3.84%, 03/20/60	7,991	5,881,488
3.85%, 02/14/72	2,135	1,506,915
3.88%, 02/01/55	2,270	1,735,536
3.95%, 09/10/28	6,219	6,246,094
3.95%, 08/15/59	2,731	2,075,873
4.00%, 04/15/47	2,754	2,254,913
4.05%, 11/15/45	2,531	2,118,636
4.05%, 03/01/46	3,035	2,519,008
4.10%, 09/15/67 <sup>(c)</sup>	2,771	2,080,830
4.30%, 03/01/49	3,046	2,582,095
4.50%, 01/20/33	5,015	5,110,394
4.50%, 09/10/48	2,288	2,004,803
4.95%, 09/09/52	495	460,905
4.95%, 05/15/53	2,390	2,204,704
5.10%, 02/20/35 <sup>(c)</sup>	3,915	4,082,620
5.15%, 01/20/63	2,003	1,857,176
5.60%, 12/01/54	3,605	3,642,972
6.63%, 02/01/29	4,015	4,343,545

Security	Par (000)	Value
<b>Transportation (continued)</b>		
<b>United Parcel Service, Inc.</b>		
2.50%, 09/01/29	\$ 2,905	\$ 2,784,254
3.05%, 11/15/27	7,566	7,497,359
3.40%, 03/15/29	4,461	4,420,937
3.40%, 11/15/46	2,061	1,554,757
3.40%, 09/01/49	3,316	2,408,408
3.63%, 10/01/42	2,720	2,236,973
3.75%, 11/15/47	4,627	3,635,909
4.25%, 03/15/49	3,508	2,933,147
4.45%, 04/01/30	3,222	3,295,976
4.65%, 10/15/30 <sup>(c)</sup>	2,450	2,529,931
4.88%, 03/03/33	4,745	4,947,763
4.88%, 11/15/40	3,593	3,542,339
5.05%, 03/03/53	4,820	4,461,988
5.15%, 05/22/34	3,965	4,175,607
5.20%, 04/01/40 <sup>(c)</sup>	2,889	2,964,452
5.25%, 05/14/35 <sup>(c)</sup>	3,590	3,771,527
5.30%, 04/01/50	5,507	5,359,958
5.50%, 05/22/54	4,775	4,719,738
5.60%, 05/22/64	2,915	2,876,832
5.95%, 05/14/55	5,690	5,966,927
6.05%, 05/14/65	4,295	4,495,704
6.20%, 01/15/38	7,197	8,088,994
<b>Walmart, Inc.</b>		
1.50%, 09/22/28	6,628	6,298,256
1.80%, 09/22/31	8,777	7,913,279
3.95%, 09/09/27	4,075	4,097,232
		659,795,449
<b>Trucking &amp; Leasing — 0.0%</b>		
<b>GATX Corp.</b>		
1.90%, 06/01/31	1,841	1,633,209
3.10%, 06/01/51	1,775	1,167,569
3.50%, 03/15/28	1,842	1,822,733
3.50%, 06/01/32	1,943	1,838,901
3.85%, 03/30/27	2,642	2,637,306
4.00%, 06/30/30 <sup>(c)</sup>	2,260	2,243,161
4.55%, 11/07/28	1,293	1,309,733
4.70%, 04/01/29	1,967	2,002,146
4.90%, 03/15/33	3,055	3,106,052
5.20%, 03/15/44 <sup>(c)</sup>	1,147	1,103,871
5.40%, 03/15/27	1,095	1,110,627
5.45%, 09/15/33	2,375	2,490,424
5.50%, 06/15/35	3,170	3,293,795
6.05%, 03/15/34	2,632	2,854,970
6.05%, 06/05/54	3,780	3,903,698
6.90%, 05/01/34	2,075	2,356,118
		34,874,313
<b>Venture Capital — 0.0%</b>		
<b>Hercules Capital, Inc., 6.00%, 06/16/30<sup>(c)</sup></b>		
	900	896,359
<b>Water — 0.1%</b>		
<b>American Water Capital Corp.</b>		
2.30%, 06/01/31	2,685	2,456,758
2.80%, 05/01/30	3,249	3,106,903
2.95%, 09/01/27	2,530	2,500,509
3.25%, 06/01/51	3,471	2,400,414
3.45%, 06/01/29	3,926	3,874,745
3.45%, 05/01/50	3,599	2,603,589
3.75%, 09/01/28	2,417	2,414,105
3.75%, 09/01/47	4,495	3,501,212
4.00%, 12/01/46	2,175	1,750,296

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Water (continued)</b>		
4.15%, 06/01/49	\$ 3,406	\$ 2,767,540
4.20%, 09/01/48	2,192	1,814,863
4.30%, 12/01/42	1,529	1,370,611
4.30%, 09/01/45	2,421	2,090,046
4.45%, 06/01/32	3,015	3,043,622
5.15%, 03/01/34	1,925	2,001,785
5.25%, 03/01/35	3,725	3,871,860
5.45%, 03/01/54	2,460	2,423,297
5.70%, 09/01/55	4,120	4,172,059
6.59%, 10/15/37	1,180	1,357,280
<b>Essential Utilities, Inc.</b>		
2.40%, 05/01/31	2,824	2,577,967
2.70%, 04/15/30	2,611	2,469,951
3.35%, 04/15/50	3,404	2,385,143
3.57%, 05/01/29	1,517	1,494,755
4.28%, 05/01/49	3,455	2,847,124
4.80%, 08/15/27	1,625	1,643,093
5.25%, 08/15/35	1,200	1,231,191
5.30%, 05/01/52	2,720	2,565,306
5.38%, 01/15/34	1,075	1,118,613
United Utilities PLC, 6.88%, 08/15/28	1,071	1,139,590
		<u>68,994,227</u>
<b>Total Corporate Bonds &amp; Notes — 24.6%</b> <b>(Cost: \$36,006,206,802)</b>		<u>34,743,838,822</u>
<b>Foreign Government Obligations<sup>(f)</sup></b>		
<b>Canada — 0.2%</b>		
<b>Canada Government International Bonds</b>		
3.75%, 04/26/28	3,290	3,312,319
4.00%, 03/18/30	10,360	10,555,330
4.63%, 04/30/29	1,845	1,910,707
<b>Export Development Canada</b>		
3.00%, 05/25/27	985	979,235
3.75%, 09/07/27	360	361,551
3.88%, 02/14/28	1,005	1,013,086
4.00%, 06/20/30	5,320	5,418,240
4.13%, 02/13/29	14,930	15,219,684
4.75%, 06/05/34	4,045	4,297,518
<b>Hydro-Quebec</b>		
Series HH, 8.50%, 12/01/29	1,310	1,523,286
Series HK, 9.38%, 04/15/30	1,595	1,931,749
Series HQ, 9.50%, 11/15/30	290	358,272
<b>Province of Alberta Canada</b>		
1.30%, 07/22/30	6,217	5,632,461
3.30%, 03/15/28	6,160	6,134,392
4.30%, 11/02/35 <sup>(c)</sup>	7,335	7,385,818
4.50%, 06/26/29	6,840	7,039,591
4.50%, 01/24/34	5,230	5,387,870
<b>Province of British Columbia Canada</b>		
1.30%, 01/29/31 <sup>(c)</sup>	4,405	3,933,190
3.90%, 08/27/30 <sup>(c)</sup>	150	151,627
4.20%, 07/06/33 <sup>(c)</sup>	12,190	12,328,548
4.70%, 01/24/28	1,440	1,471,417
4.75%, 06/12/34	10,730	11,218,654
4.80%, 11/15/28	8,860	9,153,987
4.80%, 06/11/35 <sup>(c)</sup>	12,445	13,001,247
4.90%, 04/24/29	11,005	11,448,560
7.25%, 09/01/36	388	480,355

Security	Par (000)	Value
<b>Canada (continued)</b>		
<b>Province of Manitoba Canada</b>		
1.50%, 10/25/28	\$ 410	\$ 389,180
4.30%, 07/27/33	145	147,213
4.90%, 05/31/34	7,450	7,856,593
<b>Province of New Brunswick Canada, 3.63%, 02/24/28</b>		
	2,031	2,028,795
<b>Province of Ontario Canada</b>		
1.05%, 05/21/27	1,585	1,538,574
1.13%, 10/07/30	6,752	6,036,827
1.60%, 02/25/31	6,735	6,099,640
1.80%, 10/14/31	3,965	3,573,396
2.00%, 10/02/29 <sup>(c)</sup>	5,735	5,435,230
2.13%, 01/21/32	6,195	5,644,090
3.10%, 05/19/27	6,635	6,602,826
3.70%, 09/17/29	10,000	10,044,573
3.80%, 01/29/29	280	282,299
3.90%, 09/04/30	160	161,797
4.20%, 01/18/29	10,340	10,536,523
4.45%, 11/20/35	420	427,854
4.70%, 01/15/30	1,375	1,429,518
4.85%, 06/11/35	9,260	9,729,487
5.05%, 04/24/34 <sup>(c)</sup>	8,375	8,944,149
<b>Province of Quebec Canada</b>		
1.35%, 05/28/30	7,293	6,630,677
1.90%, 04/21/31	2,135	1,953,823
2.75%, 04/12/27	6,392	6,337,002
3.63%, 04/13/28 <sup>(c)</sup>	8,475	8,493,093
3.88%, 01/14/31	5,570	5,617,590
4.25%, 09/05/34	10,120	10,182,830
4.50%, 04/03/29	16,520	16,977,997
4.50%, 09/08/33	685	705,220
4.63%, 08/28/35 <sup>(c)</sup>	12,000	12,361,617
Series PD, 7.50%, 09/15/29	7,182	8,103,403
<b>Province of Saskatchewan Canada</b>		
3.25%, 06/08/27	40	39,821
4.65%, 01/28/30	1,835	1,898,825
		<u>307,859,156</u>
<b>Chile — 0.1%</b>		
<b>Chile Government International Bonds</b>		
2.45%, 01/31/31	10,437	9,616,647
2.55%, 01/27/32	9,576	8,672,786
2.55%, 07/27/33	14,108	12,399,279
3.10%, 05/07/41	13,081	10,328,864
3.10%, 01/22/61	9,125	5,888,782
3.24%, 02/06/28	10,760	10,615,347
3.25%, 09/21/71	4,648	2,998,843
3.50%, 01/31/34	8,498	7,916,295
3.50%, 01/25/50	11,085	8,374,507
3.63%, 10/30/42	2,805	2,343,949
3.86%, 06/21/47	5,793	4,760,624
4.00%, 01/31/52 <sup>(c)</sup>	4,078	3,329,251
4.34%, 03/07/42	7,091	6,480,130
4.35%, 04/13/31	200	200,648
4.85%, 01/22/29	10,540	10,794,092
4.95%, 01/05/36	10,704	10,956,251
5.33%, 01/05/54	7,592	7,561,679
5.65%, 01/13/37	5,755	6,176,642
		<u>129,414,616</u>

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>Hong Kong — 0.0%</b>		
Hong Kong Government International Bonds, 1.75%, 11/24/31 <sup>(a)</sup>	\$ 4,900	\$ 4,441,487
<b>Hungary — 0.0%</b>		
Hungary Government International Bonds, 7.63%, 03/29/41	6,617	7,873,570
<b>Indonesia — 0.1%</b>		
Indonesia Government International Bonds		
1.85%, 03/12/31	2,035	1,808,002
2.15%, 07/28/31	7,255	6,475,295
2.85%, 02/14/30	7,211	6,852,518
3.05%, 03/12/51	7,155	4,736,094
3.20%, 09/23/61	2,965	1,883,881
3.35%, 03/12/71	3,640	2,302,940
3.40%, 09/18/29 <sup>(c)</sup>	4,280	4,179,503
3.50%, 01/11/28	5,377	5,338,308
3.50%, 02/14/50	3,776	2,738,648
3.55%, 03/31/32	4,995	4,746,414
3.70%, 10/30/49	4,721	3,558,068
3.85%, 10/15/30	9,341	9,200,711
4.10%, 04/24/28	6,330	6,356,582
4.15%, 09/20/27	5,350	5,364,717
4.20%, 10/15/50	7,580	6,188,286
4.30%, 04/16/31	1,050	1,046,325
4.30%, 03/31/52	3,840	3,165,724
4.35%, 02/21/31	430	429,861
4.35%, 01/11/48	7,775	6,664,274
4.40%, 03/10/29	2,900	2,920,232
4.45%, 04/15/70	4,545	3,646,473
4.55%, 01/11/28	4,835	4,885,674
4.65%, 09/20/32	7,865	7,925,022
4.70%, 02/10/34 <sup>(c)</sup>	4,320	4,299,697
4.75%, 02/11/29	6,043	6,168,009
4.75%, 09/10/34	5,980	5,944,917
4.85%, 01/11/33	7,045	7,115,816
4.90%, 04/16/36	1,140	1,129,937
4.95%, 02/21/36	350	348,634
5.10%, 02/10/54 <sup>(c)</sup>	3,100	2,955,730
5.15%, 09/10/54 <sup>(c)</sup>	2,790	2,661,014
5.25%, 01/15/30	2,100	2,175,468
5.35%, 02/11/49	4,450	4,420,355
5.45%, 09/20/52 <sup>(c)</sup>	2,415	2,373,556
5.48%, 02/21/56	230	225,456
5.60%, 01/15/35	5,500	5,797,589
5.65%, 01/11/53 <sup>(c)</sup>	3,500	3,518,819
		151,548,549

Security	Par (000)	Value
<b>Israel — 0.1%</b>		
Israel Government International Bonds		
2.75%, 07/03/30	11,070	10,354,919
3.25%, 01/17/28	4,035	3,967,577
3.88%, 07/03/50	9,090	6,782,847
4.13%, 01/17/48	2,870	2,289,382
4.50%, 01/17/33	8,620	8,485,528
4.50%, 01/30/43	5,983	5,300,247
4.50%, 04/03/2120 <sup>(c)</sup>	4,433	3,345,195
5.38%, 03/12/29	330	339,553
5.38%, 02/19/30	100	103,527
5.50%, 03/12/34	14,450	15,038,876
5.63%, 02/19/35	10,000	10,491,762
5.75%, 03/12/54	7,155	6,986,062

Security	Par (000)	Value
<b>Israel (continued)</b>		
State of Israel		
2.50%, 01/15/30	\$ 2,930	\$ 2,734,115
3.38%, 01/15/50	7,243	4,982,318
		81,201,908
<b>Italy — 0.0%</b>		
Republic of Italy Government International Bonds		
2.88%, 10/17/29	9,230	8,953,673
3.88%, 05/06/51	10,284	7,842,132
4.00%, 10/17/49	11,510	9,123,560
5.38%, 06/15/33	8,162	8,759,347
		34,678,712
<b>Japan — 0.0%</b>		
Japan Bank for International Cooperation		
1.25%, 01/21/31	7,445	6,632,560
1.88%, 04/15/31	14,414	13,158,832
2.00%, 10/17/29	4,687	4,424,828
2.13%, 02/16/29	4,805	4,605,931
2.75%, 11/16/27	6,285	6,195,397
2.88%, 06/01/27	6,505	6,446,321
2.88%, 07/21/27	4,947	4,897,263
3.25%, 07/20/28	5,151	5,112,706
3.50%, 10/31/28	4,005	3,996,609
4.38%, 10/05/27	1,240	1,254,589
4.38%, 01/24/31	1,990	2,046,013
4.38%, 01/23/36	110	111,163
4.63%, 07/22/27	150	152,003
4.63%, 07/19/28	1,950	1,996,336
4.63%, 04/17/34	4,130	4,287,191
4.88%, 10/18/28	1,360	1,404,186
Japan International Cooperation Agency		
1.00%, 07/22/30	2,884	2,565,087
1.75%, 04/28/31	30	27,121
2.75%, 04/27/27	1,480	1,465,411
3.25%, 05/25/27	2,020	2,010,710
3.38%, 06/12/28	745	740,217
4.00%, 05/23/28	370	372,604
4.25%, 05/22/30	1,210	1,233,252
4.75%, 05/21/29	950	980,870
		76,117,200
<b>Mexico — 0.3%</b>		
Mexico Government International Bonds		
2.66%, 05/24/31	15,837	14,255,890
3.25%, 04/16/30	11,100	10,561,545
3.50%, 02/12/34	13,263	11,624,331
3.75%, 01/11/28	10,475	10,396,438
3.77%, 05/24/61	13,886	8,708,713
4.15%, 03/28/27	13,120	13,128,018
4.28%, 08/14/41	13,791	11,234,459
4.35%, 01/15/47	6,012	4,606,322
4.40%, 02/12/52	10,027	7,465,942
4.50%, 04/22/29	14,845	14,930,401
4.50%, 01/31/50	9,831	7,604,382
4.60%, 01/23/46	12,664	10,118,302
4.60%, 02/10/48	9,056	7,133,059
4.75%, 03/22/31	750	747,545
4.75%, 04/27/32	13,502	13,274,074
4.75%, 03/08/44	18,463	15,419,418
4.88%, 05/19/33	10,498	10,208,427
5.00%, 05/07/29	3,199	3,263,697

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mexico (continued)</b>		
5.00%, 04/27/51	\$ 12,769	\$ 10,462,831
5.38%, 03/22/33	20,800	20,851,621
5.40%, 02/09/28	4,037	4,129,579
5.55%, 01/21/45 <sup>(c)</sup>	13,850	12,967,714
5.63%, 02/09/34	910	920,046
5.63%, 09/22/35	3,280	3,280,197
5.75%, 10/12/2110	11,941	10,146,625
5.85%, 07/02/32	7,835	8,130,400
6.00%, 05/13/30	8,682	9,126,266
6.00%, 05/07/36	8,270	8,487,541
6.05%, 01/11/40	13,036	13,128,006
6.13%, 02/09/38	1,620	1,642,122
6.34%, 05/04/53	13,561	13,153,129
6.35%, 02/09/35	12,845	13,551,535
6.40%, 05/07/54	11,770	11,504,228
6.63%, 01/29/38	5,336	5,637,324
6.75%, 09/27/34	9,937	10,847,970
6.75%, 02/09/56	9,040	9,168,245
6.88%, 05/13/37	16,570	17,917,554
7.38%, 05/13/55	10,325	11,325,864
7.50%, 04/08/33	6,262	7,234,388
8.30%, 08/15/31 <sup>(c)</sup>	8,366	9,940,528
		388,234,676

**Panama — 0.1%**

Panama Government International Bonds

2.25%, 09/29/32	13,560	11,424,439
3.16%, 01/23/30	7,913	7,506,118
3.30%, 01/19/33	6,600	5,908,142
3.87%, 07/23/60 <sup>(c)</sup>	14,158	9,820,490
3.88%, 03/17/28	6,342	6,292,572
4.30%, 04/29/53	8,144	6,327,316
4.50%, 05/15/47	5,031	4,122,109
4.50%, 04/16/50 <sup>(c)</sup>	10,764	8,630,300
4.50%, 04/01/56	10,930	8,536,579
4.50%, 01/19/63 <sup>(c)</sup>	7,185	5,560,047
5.23%, 02/23/34	160	159,884
5.66%, 02/23/38	50	50,239
6.40%, 02/14/35	11,060	11,852,817
6.70%, 01/26/36	10,636	11,616,362
6.85%, 03/28/54 <sup>(c)</sup>	6,025	6,514,748
6.88%, 01/31/36 <sup>(c)</sup>	4,520	4,985,142
7.50%, 03/01/31 <sup>(c)</sup>	5,220	5,845,558
7.88%, 03/01/57 <sup>(c)</sup>	2,367	2,855,717
8.00%, 03/01/38	5,465	6,511,099
8.88%, 09/30/27	5,956	6,396,622
9.38%, 04/01/29	6,542	7,515,094
		138,431,394

**Peru — 0.1%**

Peru Government International Bonds

1.86%, 12/01/32	6,890	5,786,081
2.78%, 01/23/31	15,624	14,523,909
2.78%, 12/01/60	8,988	5,080,813
2.84%, 06/20/30	3,893	3,687,437
3.00%, 01/15/34	11,990	10,550,888
3.23%, 07/28/2121 <sup>(c)</sup>	4,613	2,597,141
3.30%, 03/11/41	5,056	3,972,850
3.55%, 03/10/51	7,018	5,048,788
3.60%, 01/15/72	4,525	2,949,313
4.13%, 08/25/27 <sup>(c)</sup>	3,024	3,036,914
5.38%, 02/08/35	6,580	6,804,092

Security	Par (000)	Value
<b>Peru (continued)</b>		
5.50%, 03/30/36	\$ 8,200	\$ 8,477,865
5.63%, 11/18/50	10,840	10,776,217
5.88%, 08/08/54	8,090	8,163,934
6.20%, 06/30/55	5,225	5,500,299
6.55%, 03/14/37	5,650	6,299,675
8.75%, 11/21/33	11,920	15,008,447
		118,264,663

**Philippines — 0.1%**

Bangko Sentral ng Pilipinas International

Bonds, 8.60%, 06/15/27	825	870,985
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Philippines Government International Bonds

1.65%, 06/10/31	7,561	6,662,791
1.95%, 01/06/32	2,700	2,372,620
2.46%, 05/05/30	8,004	7,500,255
2.65%, 12/10/45	6,920	4,639,157
2.95%, 05/05/45	6,172	4,383,549
3.00%, 02/01/28	10,281	10,114,845
3.20%, 07/06/46	10,043	7,298,827
3.23%, 03/29/27 <sup>(c)</sup>	3,995	3,966,409
3.56%, 09/29/32	5,128	4,875,057
3.70%, 03/01/41	8,849	7,467,931
3.70%, 02/02/42	9,709	8,114,534
3.75%, 01/14/29	8,741	8,683,577
3.95%, 01/20/40	9,230	8,160,841
4.20%, 03/29/47	4,535	3,821,035
4.25%, 07/27/31	380	382,901
4.38%, 03/05/30	2,528	2,568,311
4.63%, 07/17/28 <sup>(c)</sup>	2,545	2,585,457
4.75%, 03/05/35	6,070	6,089,999
5.00%, 07/17/33	6,635	6,828,737
5.00%, 01/27/36	1,220	1,240,621
5.00%, 01/13/37	6,020	6,092,645
5.17%, 10/13/27	3,674	3,749,499
5.18%, 09/05/49	3,310	3,190,481
5.25%, 05/14/34	5,885	6,132,552
5.50%, 02/04/35	6,840	7,238,002
5.50%, 01/17/48	5,545	5,589,200
5.60%, 05/14/49	3,585	3,651,974
5.61%, 04/13/33	4,455	4,750,618
5.75%, 01/27/51	830	861,304
5.90%, 02/04/50	4,620	4,897,329
5.95%, 10/13/47	3,970	4,205,452
6.38%, 01/15/32	5,892	6,527,533
6.38%, 10/23/34	8,860	9,902,317
7.75%, 01/14/31	7,963	9,219,999
9.50%, 02/02/30	6,894	8,260,945
		192,898,289

**Poland — 0.1%**

Republic of Poland Government

International Bonds		
4.63%, 03/18/29	5,570	5,705,584
4.88%, 02/12/30	14,750	15,282,903
4.88%, 10/04/33	14,275	14,650,513
5.13%, 09/18/34	14,354	14,877,619
5.38%, 02/12/35	13,000	13,637,282
5.50%, 11/16/27	10,746	11,053,510
5.50%, 04/04/53	13,455	13,185,790
5.50%, 03/18/54	10,950	10,731,581
5.75%, 11/16/32	9,380	10,113,940
		109,238,722

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>South Korea — 0.1%</b>		
Export-Import Bank of Korea		
1.25%, 09/21/30	\$ 4,011	\$ 3,599,095
1.38%, 02/09/31	1,827	1,634,958
2.13%, 01/18/32	3,125	2,849,185
2.38%, 04/21/27	3,797	3,745,109
2.50%, 06/29/41	5,668	4,348,931
3.75%, 01/13/29	180	180,824
3.75%, 09/22/30	3,910	3,915,390
3.88%, 01/13/31	974	981,660
4.00%, 09/11/27	2,025	2,035,965
4.00%, 09/11/29	3,560	3,606,558
4.13%, 10/17/27	1,537	1,549,240
4.25%, 09/15/27	3,847	3,881,933
4.50%, 01/11/29	2,310	2,366,145
4.50%, 09/15/32	3,195	3,318,050
4.63%, 01/14/28 <sup>(c)</sup>	2,800	2,850,113
4.63%, 01/11/34	3,288	3,395,867
4.88%, 01/14/30	1,135	1,182,363
5.00%, 01/11/28	5,375	5,505,341
5.13%, 09/18/28	4,740	4,910,219
5.13%, 01/11/33	5,084	5,401,651
5.13%, 09/18/33	2,610	2,786,153
5.25%, 01/14/35	2,385	2,565,854
Korea Development Bank(The)		
1.38%, 04/25/27	4,105	4,000,767
3.75%, 09/16/30	4,670	4,676,351
4.00%, 01/28/31	380	385,172
4.13%, 10/16/27	1,060	1,068,151
4.25%, 09/08/32	5,700	5,833,252
4.38%, 02/15/28	6,111	6,195,763
4.38%, 02/15/33	7,703	7,833,134
4.50%, 02/15/29	3,645	3,736,344
4.63%, 02/03/28	1,855	1,888,807
4.88%, 02/03/30	1,045	1,088,370
5.38%, 10/23/28	2,110	2,202,032
5.63%, 10/23/33	2,065	2,270,236
Korea International Bonds		
1.00%, 09/16/30	4,375	3,901,412
1.75%, 10/15/31	4,195	3,796,692
2.50%, 06/19/29	5,835	5,640,937
3.50%, 09/20/28	1,985	1,981,369
3.63%, 02/12/29	110	110,352
3.63%, 10/29/30	700	700,530
3.88%, 02/12/31	120	121,185
3.88%, 09/20/48	1,313	1,149,316
4.13%, 06/10/44 <sup>(c)</sup>	1,181	1,095,431
4.50%, 07/03/29	3,440	3,538,591
		129,824,798
<b>Supranational — 0.9%</b>		
African Development Bank		
3.50%, 09/18/29	740	740,342
3.63%, 03/03/31	1,080	1,082,788
3.88%, 06/12/28	3,080	3,108,917
4.00%, 03/18/30 <sup>(c)</sup>	11,559	11,769,605
4.13%, 01/22/36	5,315	5,360,795
4.38%, 11/03/27	5,035	5,110,054
4.38%, 03/14/28	4,155	4,230,420
4.50%, 06/12/35	13,550	14,090,325
5.75%, (5-year CMT + 1.58%) <sup>(a)(h)</sup>	4,003	4,024,171
Asian Development Bank		
0.75%, 10/08/30	3,099	2,736,509

Security	Par (000)	Value
<b>Supranational (continued)</b>		
1.25%, 06/09/28 <sup>(c)</sup>	\$ 3,005	\$ 2,863,508
1.50%, 03/04/31	3,809	3,452,478
1.75%, 09/19/29	8,402	7,924,640
1.88%, 03/15/29	1,405	1,342,859
1.88%, 01/24/30	8,236	7,754,853
2.38%, 08/10/27	1,090	1,073,852
2.50%, 11/02/27	7,857	7,740,014
2.75%, 01/19/28	6,620	6,539,644
3.13%, 08/20/27	9,958	9,914,230
3.13%, 09/26/28	1,349	1,339,928
3.13%, 04/27/32	1,800	1,744,641
3.63%, 08/28/29 <sup>(c)</sup>	14,825	14,904,891
3.75%, 04/25/28 <sup>(c)</sup>	12,079	12,160,504
3.75%, 08/28/30 <sup>(c)</sup>	7,890	7,966,925
3.88%, 09/28/32	5,120	5,164,618
3.88%, 06/14/33	9,090	9,141,707
4.00%, 01/12/33	16,554	16,804,283
4.13%, 05/30/30 <sup>(c)</sup>	9,460	9,688,258
4.13%, 01/12/34 <sup>(c)</sup>	9,431	9,613,229
4.25%, 01/14/36 <sup>(c)</sup>	13,600	13,881,083
4.38%, 01/14/28	5,100	5,187,133
4.38%, 03/06/29	12,666	13,009,059
4.38%, 03/22/35	12,922	13,346,263
4.50%, 08/25/28	14,785	15,171,957
4.75%, 02/12/30	360	363,639
4.88%, 09/26/28 <sup>(c)</sup>	660	664,793
5.82%, 06/16/28	7,220	7,582,115
6.22%, 08/15/27	2,670	2,758,768
6.38%, 10/01/28 <sup>(c)</sup>	3,125	3,329,445
Asian Infrastructure Investment Bank(The)		
3.63%, 09/15/28	2,028	2,039,270
3.75%, 09/14/27	4,417	4,436,754
4.00%, 01/18/28	5,504	5,560,947
4.13%, 01/18/29	3,860	3,934,189
4.13%, 01/14/36	1,660	1,681,972
4.25%, 03/13/34	7,835	8,053,657
4.50%, 01/16/30	7,967	8,255,075
4.50%, 05/21/35	11,510	12,003,006
Corp. Andina de Fomento		
5.00%, 01/24/29	6,670	6,906,914
5.00%, 01/22/30	8,445	8,801,112
Council of Europe Development Bank		
3.63%, 01/26/28	840	842,666
3.63%, 05/08/28	40	40,141
3.75%, 01/14/31	2,215	2,234,175
4.13%, 01/24/29	2,600	2,649,071
4.50%, 01/15/30	2,548	2,638,037
4.63%, 06/11/27	1,559	1,581,135
European Bank for Reconstruction & Development		
4.13%, 01/25/29	3,403	3,467,372
4.25%, 03/13/34	10,250	10,530,664
4.38%, 03/09/28	1,125	1,145,449
European Investment Bank		
0.63%, 10/21/27	352	336,536
0.75%, 09/23/30	3,185	2,816,528
0.88%, 05/17/30	4,630	4,156,484
1.25%, 02/14/31	11,919	10,685,796
1.38%, 03/15/27	19,550	19,132,017
1.63%, 10/09/29	4,920	4,616,681
1.63%, 05/13/31	1,145	1,039,882

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
1.75%, 03/15/29	\$ 7,655	\$ 7,289,451
2.38%, 05/24/27	3,841	3,791,675
3.25%, 11/15/27	3,815	3,804,835
3.63%, 07/15/30	18,985	19,075,685
3.75%, 11/15/29	12,160	12,277,115
3.75%, 03/13/31	3,950	3,986,434
3.75%, 02/14/33	22,180	22,170,411
3.88%, 03/15/28	5,958	6,011,892
3.88%, 06/15/28	870	878,771
3.88%, 10/15/30	7,215	7,323,841
4.00%, 02/15/29	4,240	4,309,983
4.13%, 02/13/34	24,090	24,575,236
4.25%, 08/16/32	22,595	23,302,494
4.25%, 02/08/36	14,020	14,316,955
4.38%, 03/19/27	2,930	2,956,697
4.38%, 10/10/31	14,690	15,243,361
4.50%, 10/16/28	1,525	1,567,173
4.50%, 03/14/30	25,235	26,188,939
4.63%, 02/12/35	13,340	14,028,014
4.75%, 06/15/29	25,606	26,643,799
4.88%, 02/15/36	7,346	7,875,857
<b>Inter-American Development Bank</b>		
0.63%, 09/16/27	2,825	2,706,287
1.13%, 07/20/28	10,320	9,790,663
1.13%, 01/13/31	13,036	11,636,026
2.25%, 06/18/29 <sup>(c)</sup>	9,457	9,105,693
2.38%, 07/07/27 <sup>(c)</sup>	8,629	8,508,530
3.13%, 09/18/28	10,040	9,973,521
3.20%, 08/07/42	3,925	3,292,702
3.50%, 09/14/29 <sup>(c)</sup>	3,035	3,038,303
3.50%, 04/12/33	13,512	13,278,766
3.63%, 09/17/31 <sup>(c)</sup>	9,128	9,129,791
3.75%, 06/14/30 <sup>(c)</sup>	3,801	3,835,713
3.88%, 10/28/41	6,891	6,345,601
4.00%, 01/12/28	6,766	6,834,664
4.13%, 02/15/29 <sup>(c)</sup>	14,220	14,497,436
4.13%, 01/23/36 <sup>(c)</sup>	11,505	11,601,108
4.38%, 07/17/34	15,430	15,950,719
4.38%, 07/16/35	10,010	10,323,954
4.38%, 01/24/44	3,334	3,222,608
4.50%, 02/15/30	8,527	8,840,127
4.50%, 09/13/33 <sup>(c)</sup>	7,105	7,425,566
<b>Inter-American Investment Corp.</b>		
3.63%, 11/20/28	1,710	1,716,428
4.13%, 02/15/28	1,495	1,512,139
4.25%, 02/14/29	3,620	3,694,814
4.25%, 04/01/30	6,600	6,758,817
4.75%, 09/19/28	2,163	2,229,249
<b>International Bank for Reconstruction &amp; Development</b>		
0.75%, 11/24/27	13,145	12,559,744
0.75%, 08/26/30 <sup>(c)</sup>	13,254	11,743,387
0.88%, 05/14/30 <sup>(c)</sup>	17,435	15,652,200
1.13%, 09/13/28	25,416	24,028,483
1.25%, 02/10/31 <sup>(c)</sup>	17,940	16,085,296
1.38%, 04/20/28	20,835	19,963,371
1.63%, 11/03/31	24,085	21,619,825
1.75%, 10/23/29 <sup>(c)</sup>	13,256	12,480,336
2.50%, 11/22/27	23,456	23,095,157
2.50%, 03/29/32 <sup>(c)</sup>	3,867	3,624,092
3.13%, 06/15/27 <sup>(c)</sup>	14,265	14,200,405

Security	Par (000)	Value
<b>Supranational (continued)</b>		
3.50%, 07/12/28	\$ 20,406	\$ 20,456,108
3.50%, 10/28/30	580	579,475
3.63%, 05/05/28 <sup>(c)</sup>	2,139	2,147,861
3.63%, 09/21/29 <sup>(c)</sup>	9,510	9,560,264
3.88%, 10/16/29	20,915	21,200,128
3.88%, 02/14/30	19,228	19,497,858
3.88%, 08/28/34	25,910	25,869,847
4.00%, 07/25/30	9,280	9,460,805
4.00%, 01/10/31	26,277	26,806,291
4.00%, 05/06/32	24,809	25,262,266
4.13%, 03/20/30	14,275	14,610,360
4.38%, 08/27/35	23,455	24,214,623
4.50%, 04/10/31	15,724	16,397,108
4.63%, 08/01/28 <sup>(c)</sup>	11,265	11,585,424
4.63%, 01/15/32	26,225	27,552,436
4.75%, 11/14/33	16,348	17,353,861
4.75%, 02/15/35 <sup>(c)</sup>	2,127	2,251,175
<b>International Finance Corp.</b>		
0.75%, 08/27/30	985	872,561
3.50%, 01/22/29 <sup>(c)</sup>	5,190	5,202,731
3.88%, 07/02/30	600	608,525
4.25%, 07/02/29 <sup>(c)</sup>	765	783,965
4.50%, 01/21/28 <sup>(c)</sup>	1,840	1,875,247
4.50%, 07/13/28	1,600	1,639,751
<b>Nordic Investment Bank</b>		
3.38%, 09/08/27	1,410	1,408,575
3.75%, 08/28/28	480	483,969
3.75%, 05/09/30	3,090	3,116,666
3.75%, 01/23/31	140	141,285
4.25%, 02/28/29	2,020	2,066,648
4.38%, 03/14/28	1,250	1,272,755
		<u>1,296,467,480</u>
<b>Sweden — 0.0%</b>		
<b>Svensk Exportkredit AB</b>		
0.00%, 05/11/37 <sup>(d)</sup>	155	92,593
2.25%, 03/22/27	2,121	2,091,497
3.75%, 09/13/27	1,180	1,184,226
3.75%, 05/08/28	1,373	1,379,377
3.75%, 07/29/30	260	261,648
3.88%, 08/04/27	891	895,429
4.13%, 06/14/28	2,615	2,648,115
4.25%, 02/01/29	2,860	2,918,901
4.88%, 10/04/30	4,432	4,667,797
		<u>16,139,583</u>
<b>Uruguay — 0.1%</b>		
<b>Oriental Republic of Uruguay, 5.25%,</b>		
09/10/60	3,200	3,039,884
<b>Uruguay Government International Bonds</b>		
4.13%, 11/20/45	2,647	2,352,373
4.38%, 10/27/27	9,380	9,437,062
4.38%, 01/23/31	13,956	14,180,047
4.98%, 04/20/55	11,426	10,579,023
5.10%, 06/18/50	17,417	16,721,727
5.44%, 02/14/37	7,380	7,748,720
5.75%, 10/28/34	13,215	14,192,096
7.63%, 03/21/36	4,816	5,861,580
		<u>84,112,512</u>
<b>Total Foreign Government Obligations — 2.3%</b>		
<b>(Cost: \$3,337,646,374)</b>		<u>3,266,747,315</u>

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Municipal Debt Obligations</b>		
<b>Arizona — 0.0%</b>		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41	\$ 1,875	\$ 1,875,224
<b>California — 0.1%</b>		
Alameda County Joint Powers Authority RB		
BAB, Series A, 7.05%, 12/01/44 <sup>(c)</sup>	1,500	1,731,561
Bay Area Toll Authority RB, 3.13%, 04/01/55	470	327,912
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	4,735	5,169,986
Series S-1, 7.04%, 04/01/50 <sup>(c)</sup>	4,300	5,021,977
Series S-3, 6.91%, 10/01/50 <sup>(c)</sup>	3,205	3,678,020
California Health Facilities Financing Authority RB		
4.19%, 06/01/37	325	318,027
4.35%, 06/01/41 <sup>(c)</sup>	1,905	1,828,949
California State University RB		
Class B, 2.72%, 11/01/52 <sup>(c)</sup>	910	621,945
Class B, 2.94%, 11/01/52 <sup>(c)</sup>	1,000	698,099
Class B, 2.98%, 11/01/51 <sup>(c)</sup>	3,315	2,343,984
5.18%, 11/01/53	2,535	2,526,453
Series E, 2.90%, 11/01/51	1,895	1,392,763
City of Los Angeles Department of Airports Customer Facility Charge Revenue RB, Class A, 4.24%, 05/15/48 (AGM)		
	455	406,968
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40		
	4,480	4,846,399
Foothill-Eastern Transportation Corridor Agency RB		
3.92%, 01/15/53	1,025	837,644
Series A, 4.09%, 01/15/49 <sup>(c)</sup>	2,040	1,739,997
Golden State Tobacco Securitization Corp. RB		
Class B, 3.00%, 06/01/46	540	492,392
3.12%, 06/01/38 (SAP)	2,250	1,929,831
3.49%, 06/01/36	230	199,868
3.71%, 06/01/41	830	669,788
4.21%, 06/01/50 <sup>(c)</sup>	1,535	1,172,144
Los Angeles Community College District California GO BAB, 6.75%, 08/01/49		
	1,100	1,256,657
Los Angeles County Public Works Financing Authority RB BAB, 7.62%, 08/01/40		
	1,150	1,390,811
Los Angeles Department of Water & Power RB BAB		
Series A, 6.60%, 07/01/50 <sup>(c)</sup>	385	430,464
Series D, 6.57%, 07/01/45 <sup>(c)</sup>	5,325	5,854,797
Regents of the University of California Medical Center Pooled Revenue RB		
3.01%, 05/15/50 <sup>(c)</sup>	1,400	962,419
3.71%, 05/15/20	2,600	1,689,932
4.13%, 05/15/32	1,550	1,553,706
4.56%, 05/15/53 <sup>(c)</sup>	895	788,085
Series N, 3.26%, 05/15/60 <sup>(c)</sup>	1,835	1,230,152
Regents of the University of California Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	4,575	5,022,260
Series F, 6.58%, 05/15/49	3,015	3,287,581
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48		
	1,905	2,010,872
San Diego County Water Authority RB BAB, Series B, Class B, 6.14%, 05/01/49 <sup>(c)</sup>		
	2,345	2,467,757

Security	Par (000)	Value
<b>California (continued)</b>		
San Francisco City & County Public Utilities Commission Wastewater Revenue RB, Class A, 4.66%, 10/01/27		
	\$ 1,920	\$ 1,947,884
San Joaquin Hills Transportation Corridor Agency RB, Class B, 3.49%, 01/15/50		
	1,600	1,270,490
State of California GO		
1.70%, 02/01/28 <sup>(c)</sup>	140	135,250
2.50%, 10/01/29	6,000	5,784,502
3.50%, 04/01/28 <sup>(c)</sup>	910	909,126
4.50%, 08/01/29	1,350	1,390,904
4.50%, 04/01/33	2,115	2,120,673
4.60%, 04/01/38	2,170	2,215,879
5.10%, 09/01/35 <sup>(c)</sup>	2,250	2,387,345
5.13%, 09/01/29	1,700	1,788,061
5.13%, 03/01/38	1,000	1,024,248
5.15%, 09/01/34	5,000	5,346,993
5.20%, 03/01/43	3,790	3,843,381
5.75%, 10/01/31	1,400	1,531,745
5.88%, 10/01/41	5,000	5,331,665
Series A, Class A, 3.05%, 04/01/29	1,110	1,093,637
State of California GO BAB		
7.30%, 10/01/39	5,220	6,195,001
7.35%, 11/01/39 <sup>(c)</sup>	3,130	3,723,271
7.50%, 04/01/34	8,325	9,827,044
7.55%, 04/01/39	12,470	15,387,504
7.60%, 11/01/40	7,575	9,460,457
7.63%, 03/01/40	6,850	8,426,046
University of California RB		
Series AD, 4.86%, 05/15/12	3,285	2,842,364
Series AQ, 4.77%, 05/15/15	835	708,328
Series BD, 3.35%, 07/01/29 <sup>(c)</sup>	4,730	4,689,201
Series BG, 1.32%, 05/15/27	775	754,019
Series BG, 1.61%, 05/15/30	2,990	2,755,294
Series BG, 3.07%, 05/15/51 <sup>(c)</sup>	3,110	2,141,266
		170,931,778
<b>Colorado — 0.0%</b>		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50		
	700	729,057
<b>Connecticut — 0.0%</b>		
State of Connecticut GO, Series A, Class A, 5.85%, 03/15/32		
	4,765	5,174,565
<b>District of Columbia — 0.0%</b>		
District of Columbia Water & Sewer Authority RB, 4.81%, 10/01/14 <sup>(c)</sup>		
	1,690	1,489,613
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46		
	1,300	1,583,086
		3,072,699
<b>Florida — 0.0%</b>		
County of Broward Airport System Revenue RB, 3.48%, 10/01/43		
	250	216,584
County of Miami-Dade Aviation Revenue RB, Series C, 4.28%, 10/01/41 <sup>(c)</sup>		
	985	929,454
County of Miami-Dade Seaport Department RB, 6.22%, 11/01/55		
	245	257,637
County of Miami-Dade Transit System RB, Series B, 2.60%, 07/01/42		
	1,300	1,019,381

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Florida (continued)</b>		
State Board of Administration Finance Corp. RB		
1.71%, 07/01/27 <sup>(c)</sup> .....	\$ 3,250	\$ 3,165,410
2.15%, 07/01/30 .....	5,902	5,507,499
Class A, 5.53%, 07/01/34 <sup>(c)</sup> .....	4,980	5,357,588
		<u>16,453,553</u>
<b>Georgia — 0.0%</b>		
City of Atlanta Water & Wastewater Revenue RB, 2.26%, 11/01/35 .....		
	1,330	1,154,950
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57 ..	3,691	4,091,246
Project M, Series 2010-A, 6.66%, 04/01/57 ..	3,230	3,592,121
Project P, Series 2010-A, 7.06%, 04/01/57 ..	3,317	3,849,823
		<u>12,688,140</u>
<b>Idaho — 0.0%</b>		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46 <sup>(c)</sup> .....		
	580	431,218
<b>Illinois — 0.1%</b>		
Chicago O'Hare International Airport RB		
Series C, Class C, 4.47%, 01/01/49 <sup>(c)</sup> .....	1,050	959,073
Series C, Class C, 4.57%, 01/01/54 .....	2,450	2,233,906
Chicago O'Hare International Airport RB BAB, Series B, Class B, 6.40%, 01/01/40 <sup>(c)</sup> .....		
	1,100	1,241,215
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB		
Series A, Class A, 6.90%, 12/01/40 <sup>(c)</sup> .....	4,007	4,576,230
Series B, Class B, 6.90%, 12/01/40 <sup>(c)</sup> .....	4,442	5,083,102
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34 .....		
	1,820	1,978,321
Sales Tax Securitization Corp. RB		
3.24%, 01/01/42 .....	5,125	4,331,714
3.82%, 01/01/48 .....	135	109,948
4.79%, 01/01/48 .....	2,380	2,223,479
State of Illinois GO, 5.10%, 06/01/33 .....	28,727	29,733,651
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35 .....	2,786	3,041,906
		<u>55,512,545</u>
<b>Indiana — 0.0%</b>		
Indiana Finance Authority RB, 3.05%, 01/01/51 <sup>(c)</sup> .....		
	645	482,675
<b>Kansas — 0.0%</b>		
Kansas Development Finance Authority RB, 2.77%, 05/01/51 <sup>(c)</sup> .....		
	605	443,074
<b>Louisiana — 0.0%</b>		
Louisiana Local Government Environmental Facilities & Community Development Authority RB		
4.15%, 02/01/33 .....	2,280	2,301,510
4.28%, 02/01/36 .....	1,560	1,565,190
4.48%, 08/01/39 .....	4,415	4,354,940
5.05%, 12/01/34 .....	1,705	1,783,195
5.20%, 12/01/39 .....	3,975	4,147,694
		<u>14,152,529</u>
<b>Maryland — 0.0%</b>		
Maryland Economic Development Corp. RB		
5.43%, 05/31/56 .....	2,785	2,792,468
5.94%, 05/31/57 .....	1,370	1,409,200

Security	Par (000)	Value
<b>Maryland (continued)</b>		
Maryland Health & Higher Educational Facilities Authority RB, Class D, 3.05%, 07/01/40 <sup>(c)</sup> .....		
	\$ 2,500	\$ 2,037,034
		<u>6,238,702</u>
<b>Massachusetts — 0.0%</b>		
Commonwealth of Massachusetts GOL, 2.90%, 09/01/49 <sup>(c)</sup> .....		
	2,675	1,924,057
Commonwealth of Massachusetts GOL BAB, 4.91%, 05/01/29 <sup>(c)</sup> .....		
Series E, 5.46%, 12/01/39 <sup>(c)</sup> .....	1,950	1,990,827
Series E, 5.46%, 12/01/39 <sup>(c)</sup> .....	3,700	3,887,658
Commonwealth of Massachusetts RB, 3.77%, 07/15/29 <sup>(c)</sup> .....		
	2,900	2,909,951
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40 .....		
	2,435	2,562,524
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39 <sup>(c)</sup> .....		
	1,060	1,125,821
		<u>14,400,838</u>
<b>Michigan — 0.0%</b>		
Michigan Finance Authority RB		
3.08%, 12/01/34 .....	2,110	1,963,944
3.38%, 12/01/40 .....	845	735,310
Michigan State University RB, 4.17%, 08/15/22 .....		
	4,035	3,038,932
Michigan Strategic Fund RB, 3.23%, 09/01/47 <sup>(c)</sup> .....		
	460	364,376
University of Michigan RB		
2.56%, 04/01/50 .....	3,000	1,963,101
Class A, 3.50%, 04/01/52 .....	614	465,118
Class B, 3.50%, 04/01/52 .....	475	364,271
Class C, 3.60%, 04/01/47 <sup>(c)</sup> .....	1,800	1,543,351
Class A, 4.45%, 04/01/22 .....	5,580	4,535,986
Series B, 2.44%, 04/01/40 .....	2,862	2,228,474
		<u>17,202,863</u>
<b>Minnesota — 0.0%</b>		
University of Minnesota RB, 4.05%, 04/01/52 ..		
	1,924	1,610,540
<b>Mississippi — 0.0%</b>		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34 .....		
	1,000	1,033,871
<b>Missouri — 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, Class A, 3.65%, 08/15/57 .....		
	4,730	3,582,909
<b>Nebraska — 0.0%</b>		
University of Nebraska Facilities Corp. (The) RB, Series A, Class A, 3.04%, 10/01/49 .....		
	2,000	1,511,796
<b>Nevada — 0.0%</b>		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45 .....		
	850	971,688
<b>New Jersey — 0.0%</b>		
New Jersey Economic Development Authority RB, Series A, Class A, 7.43%, 02/15/29 (NPFGC) .....		
	4,351	4,595,032
New Jersey Transportation Trust Fund Authority RB BAB, Series B, 6.56%, 12/15/40 .....		
	2,650	3,032,651

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>New Jersey (continued)</b>		
New Jersey Turnpike Authority RB BAB		
Series A, 7.10%, 01/01/41	\$ 6,292	\$ 7,505,027
Series F, 7.41%, 01/01/40	6,979	8,524,169
Rutgers The State University of New Jersey RB		
3.27%, 05/01/43	1,000	848,353
Series P, 3.92%, 05/01/19 <sup>(c)</sup>	1,475	1,017,297
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40	900	940,808
		<u>26,463,337</u>
<b>New York — 0.1%</b>		
City of New York		
5.37%, 10/01/51 <sup>(c)</sup>	1,750	1,760,398
5.56%, 10/01/45	1,035	1,053,332
City of New York GO		
4.61%, 09/01/37	1,000	1,014,962
5.11%, 10/01/54 <sup>(c)</sup>	3,775	3,658,415
5.26%, 10/01/44	4,200	4,197,712
5.26%, 10/01/52	500	497,016
5.83%, 10/01/53 <sup>(c)</sup>	5,500	5,852,291
5.94%, 02/01/55 <sup>(c)</sup>	130	140,383
6.29%, 02/01/45	300	321,487
6.39%, 02/01/55	1,015	1,088,402
City of New York GO BAB		
Series C-1, 5.52%, 10/01/37	3,000	3,125,218
Series F1, 6.27%, 12/01/37	2,755	3,014,748
Empire State Development Corp. RB BAB, 5.77%, 03/15/39	4,715	4,888,427
Metropolitan Transportation Authority Dedicated Tax Fund RB BAB, 7.34%, 11/15/39	3,870	4,652,624
Metropolitan Transportation Authority RB BAB, Series 2010-A, 6.67%, 11/15/39	50	55,963
New York City Municipal Water Finance Authority RB		
5.88%, 06/15/44	3,200	3,307,478
5.95%, 06/15/42 <sup>(c)</sup>	3,000	3,155,264
New York City Municipal Water Finance Authority RB BAB		
5.44%, 06/15/43	1,385	1,368,437
5.72%, 06/15/42	3,145	3,225,392
6.01%, 06/15/42	1,860	1,968,624
New York State Dormitory Authority RB		
5.23%, 07/01/35	4,250	4,519,655
5.83%, 07/01/55	2,500	2,703,166
New York State Dormitory Authority RB BAB		
Series D, 5.60%, 03/15/40	2,325	2,428,250
Series F, 5.63%, 03/15/39	2,725	2,834,441
Port Authority of New York & New Jersey RB		
3.14%, 02/15/51	1,145	871,094
3.29%, 08/01/69	1,300	865,963
4.03%, 09/01/48 <sup>(c)</sup>	1,440	1,243,416
4.23%, 10/15/57	865	738,031
5.07%, 07/15/53 <sup>(c)</sup>	2,820	2,780,779
Series 164, 5.65%, 11/01/40 <sup>(c)</sup>	6,255	6,820,395
Series 165, 5.65%, 11/01/40 <sup>(c)</sup>	1,795	1,957,252
Series 168, 4.93%, 10/01/51 <sup>(c)</sup>	4,165	4,019,096
Series 174, 4.46%, 10/01/62 <sup>(c)</sup>	6,585	5,763,116
Series 181, 4.96%, 08/01/46	2,000	1,986,566
Series 182, 5.31%, 08/01/46	1,000	999,979
Series 192, 4.81%, 10/15/65 <sup>(c)</sup>	4,235	3,960,877

Security	Par (000)	Value
<b>New York (continued)</b>		
Series 225, 3.18%, 07/15/60 <sup>(c)</sup>	\$ 675	\$ 455,766
United Nations Development Corp. RB, 6.54%, 08/01/55 <sup>(c)</sup>	765	<u>825,245</u>
		94,119,660
<b>North Carolina — 0.0%</b>		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51	1,100	<u>778,814</u>
<b>Ohio — 0.0%</b>		
American Municipal Power, Inc. RB, Series B, 8.08%, 02/15/50	6,075	7,825,786
JobsOhio Beverage System, 4.53%, 01/01/35	2,190	2,263,541
JobsOhio Beverage System RB, 2.83%, 01/01/38, (ETM)	1,915	1,670,073
Ohio State University (The) RB, Series A, 4.80%, 06/01/11	350	301,733
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48	1,775	<u>1,377,139</u>
		13,438,272
<b>Oklahoma — 0.0%</b>		
Oklahoma Development Finance Authority RB		
4.38%, 11/01/45	3,690	3,604,135
4.62%, 06/01/44	1,655	1,651,353
4.71%, 05/01/52 <sup>(c)</sup>	3,280	3,127,939
5.09%, 02/01/52 <sup>(c)</sup>	3,680	<u>3,649,838</u>
		12,033,265
<b>Oregon — 0.0%</b>		
Oregon School Boards Association GOL, Series B, 5.68%, 06/30/28 (NPFGC)	748	762,781
Oregon State University RB, 3.42%, 03/01/60 (BAM)	1,100	791,896
State of Oregon GO, 5.89%, 06/01/27	4,426	<u>4,489,418</u>
		6,044,095
<b>Pennsylvania — 0.0%</b>		
Commonwealth Financing Authority RB		
Class A, 2.99%, 06/01/42	1,130	904,707
Class A, 3.86%, 06/01/38 <sup>(c)</sup>	4,200	4,011,744
Series A, 4.14%, 06/01/38	50	48,784
Pennsylvania Economic Development Financing Authority RB, 5.69%, 06/01/54	2,665	2,746,032
Pennsylvania State University (The) RB		
2.79%, 09/01/43	1,750	1,397,403
2.84%, 09/01/50	975	682,557
Pennsylvania Turnpike Commission RB BAB, Series B, Class B, 5.51%, 12/01/45	1,000	1,033,096
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 09/15/19 <sup>(c)</sup>	2,000	<u>1,295,037</u>
		12,119,360
<b>South Carolina — 0.0%</b>		
South Carolina Public Service Authority RB BAB, Series C, 6.45%, 01/01/50	1,000	<u>1,092,247</u>
<b>Texas — 0.1%</b>		
Board of Regents of the University of Texas System RB, Series B, Class B, 2.44%, 08/15/49	765	488,289
Board of Regents of the University of Texas System RB BAB, Series C, 4.79%, 08/15/46 <sup>(c)</sup>	2,400	<u>2,325,304</u>

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Texas (continued)</b>		
City of San Antonio Electric & Gas Systems Revenue RB		
5.47%, 02/01/45	\$ 5,415	\$ 5,625,745
5.57%, 02/01/50 <sup>(c)</sup>	1,185	1,218,028
City of San Antonio Electric & Gas Systems Revenue RB BAB, 5.81%, 02/01/41	1,875	1,978,057
Dallas Area Rapid Transit RB, Class A, 2.61%, 12/01/48	2,895	2,050,524
Dallas Area Rapid Transit RB BAB		
5.02%, 12/01/48 <sup>(c)</sup>	3,250	3,126,614
Series B, 6.00%, 12/01/44	400	419,921
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42	685	778,669
Dallas County Hospital District GOL BAB, Series C, Class C, 5.62%, 08/15/44	1,250	1,262,766
Dallas Fort Worth International Airport RB		
2.84%, 11/01/46	1,720	1,310,416
Class A, 2.99%, 11/01/38 <sup>(c)</sup>	1,200	1,076,961
Class A, 4.09%, 11/01/51 <sup>(c)</sup>	1,245	1,054,484
Class A, 4.51%, 11/01/51	4,505	4,047,753
Series A, Class A, 3.14%, 11/01/45	1,405	1,113,131
Series C, Class C, 2.92%, 11/01/50 <sup>(c)</sup>	2,670	1,942,337
Series C, Class C, 3.09%, 11/01/40	340	286,658
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (PSF)	400	400,816
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 <sup>(c)</sup>	4,805	3,503,306
North Texas Tollway Authority RB BAB, Series B, Class B, 6.72%, 01/01/49	4,120	4,664,905
Permanent University Fund - Texas A&M University System RB, Series B, Class B, 3.66%, 07/01/47	2,000	1,714,445
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47	2,125	1,680,756
State of Texas GO BAB		
5.52%, 04/01/39 <sup>(c)</sup>	4,967	5,229,990
Series A, Class A, 4.68%, 04/01/40	2,550	2,556,731
Texas Department of Transportation State Highway Fund RB, First Class, 5.18%, 04/01/30	5,115	5,263,782
Texas Natural Gas Securitization Finance Corp. RB		
5.10%, 04/01/35 <sup>(c)</sup>	7,113	7,407,582
5.17%, 04/01/41	6,200	6,467,445
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, Class B, 3.92%, 12/31/49	3,350	2,789,380
Texas Transportation Commission GO, 2.47%, 10/01/44	2,505	1,818,431
		73,603,226
<b>Virginia — 0.0%</b>		
University of Virginia RB		
2.26%, 09/01/50 <sup>(c)</sup>	2,980	1,803,047
2.58%, 11/01/51	2,915	1,863,719
Series A, 3.23%, 09/01/19	790	464,465
Series C, 4.18%, 09/01/17	840	639,640
Williamsburg Economic Development Authority RB, 4.96%, 11/01/35	720	744,366
		5,515,237

Security	Par (000)	Value
<b>Washington — 0.0%</b>		
Central Puget Sound Regional Transit Authority RB BAB, 5.49%, 11/01/39	\$ 1,200	\$ 1,251,285
<b>Wisconsin — 0.0%</b>		
State of Wisconsin RB, Series C, 3.15%, 05/01/27	2,580	2,565,495
<b>Total Municipal Debt Obligations — 0.4%</b>		
(Cost: \$625,629,092)		577,524,557

**U.S. Government & Agency Obligations**

**Mortgage-Backed Securities — 24.3%**

Security	Par (000)	Value
Federal Home Loan Mortgage Corp.		
2.50%, 10/01/27	23	22,292
2.50%, 02/01/28	290	285,819
2.50%, 01/01/30	4,181	4,103,098
2.50%, 03/01/31	46	44,777
2.50%, 08/01/31	1,488	1,452,279
2.50%, 10/01/31	3,520	3,428,580
2.50%, 11/01/31	21	20,656
2.50%, 12/01/31	5,540	5,393,053
2.50%, 02/01/32	6,736	6,556,658
2.50%, 08/01/32	81	78,282
2.50%, 01/01/33	5,858	5,676,750
2.50%, 02/01/33	16	15,827
2.50%, 04/01/33	753	726,595
3.00%, 11/01/26	22	21,905
3.00%, 01/01/27	11	11,155
3.00%, 02/01/27	31	31,067
3.00%, 04/01/27	35	35,096
3.00%, 05/01/27	234	232,043
3.00%, 06/01/27	241	239,757
3.00%, 07/01/27	18	17,464
3.00%, 08/01/27	32	31,565
3.00%, 09/01/27	160	158,894
3.00%, 11/01/27	54	53,826
3.00%, 12/01/27	42	41,399
3.00%, 01/01/28	7	6,985
3.00%, 11/01/28	41	40,438
3.00%, 01/01/29	43	42,445
3.00%, 03/01/29	221	218,371
3.00%, 05/01/29	6,845	6,777,631
3.00%, 05/01/30	1,654	1,633,903
3.00%, 06/01/30	764	755,307
3.00%, 07/01/30	2,076	2,050,421
3.00%, 12/01/30	4,605	4,545,640
3.00%, 02/01/31	1,616	1,593,446
3.00%, 05/01/31	3,394	3,344,036
3.00%, 06/01/31	2,427	2,390,113
3.00%, 08/01/31	20	19,627
3.00%, 12/01/31	13	12,837
3.00%, 02/01/32	44	43,605
3.00%, 07/01/32	3,970	3,897,170
3.00%, 09/01/32	5	5,011
3.00%, 02/01/33	8	8,316
3.00%, 05/01/33	1,019	996,285
3.00%, 06/01/42	345	324,981
3.00%, 10/01/42	157	147,991
3.00%, 01/01/43	361	340,239
3.00%, 02/01/43	9,274	8,747,455
3.00%, 12/01/44	27	25,530

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 04/01/45	\$ 217	\$ 201,600
3.00%, 08/01/45	143	133,058
3.00%, 12/01/45	11	10,425
3.00%, 01/01/46	852	793,490
3.00%, 02/01/46	95	88,525
3.00%, 07/01/46	1,671	1,549,567
3.00%, 08/01/46	33,427	30,993,341
3.00%, 09/01/46	13,164	12,293,833
3.00%, 10/01/46	25,375	23,625,961
3.00%, 11/01/46	19,550	18,127,706
3.00%, 12/01/46	45,016	41,761,628
3.00%, 01/01/47	10,506	9,741,532
3.00%, 02/01/47	22,633	20,985,576
3.00%, 03/01/47	114	105,635
3.00%, 04/01/47	292	270,715
3.00%, 05/01/47	17,119	15,972,780
3.00%, 06/01/47	18,501	17,153,905
3.00%, 08/01/47	2,354	2,182,401
3.00%, 09/01/47	522	486,310
3.00%, 10/01/47	5,832	5,407,778
3.00%, 11/01/47	9	8,590
3.00%, 01/01/48	13	11,891
3.00%, 11/01/48	858	787,938
3.00%, 03/01/49	173	158,525
3.00%, 05/01/49	203	187,690
3.00%, 06/01/49	135	123,643
3.50%, 03/01/26	1	1,420
3.50%, 06/01/26	6	5,721
3.50%, 03/01/32	356	353,027
3.50%, 05/01/32	1,075	1,067,762
3.50%, 08/01/32	357	354,026
3.50%, 09/01/32	448	444,858
3.50%, 06/01/33	76	75,184
3.50%, 07/01/33	3,396	3,363,180
3.50%, 11/01/33	10	9,817
3.50%, 06/01/34	3,035	2,995,886
3.50%, 03/01/38	2,528	2,478,621
3.50%, 06/01/38	675	661,113
3.50%, 09/01/38	442	433,114
3.50%, 02/01/42	44	43,163
3.50%, 05/01/42	4	4,259
3.50%, 09/01/42	7	6,487
3.50%, 10/01/42	5,600	5,422,736
3.50%, 11/01/42	429	415,240
3.50%, 01/01/43	8	8,014
3.50%, 04/01/43	2,992	2,907,493
3.50%, 06/01/43	585	569,685
3.50%, 07/01/43	989	958,632
3.50%, 08/01/43	3,570	3,459,215
3.50%, 10/01/43	730	710,545
3.50%, 01/01/44	9,256	8,973,940
3.50%, 02/01/44	4,738	4,613,393
3.50%, 09/01/44	3,602	3,498,004
3.50%, 10/01/44	5,401	5,203,526
3.50%, 11/01/44	79	75,585
3.50%, 12/01/45	7,438	7,110,280
3.50%, 01/01/46	147	140,556
3.50%, 03/01/46	19,444	18,743,669
3.50%, 05/01/46	2,564	2,467,720
3.50%, 06/01/46	76	73,051
3.50%, 07/01/46	3,490	3,356,150

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 08/01/46	\$ 2,536	\$ 2,436,967
3.50%, 09/01/46	3,890	3,742,503
3.50%, 10/01/46	808	775,324
3.50%, 11/01/46	564	541,227
3.50%, 12/01/46	2,972	2,843,842
3.50%, 01/01/47	1,517	1,455,731
3.50%, 02/01/47	4,037	3,877,132
3.50%, 03/01/47	2,559	2,456,387
3.50%, 04/01/47	5,846	5,588,999
3.50%, 05/01/47	1,191	1,144,191
3.50%, 07/01/47	4,848	4,633,592
3.50%, 08/01/47	13,914	13,446,947
3.50%, 09/01/47	18,792	17,961,592
3.50%, 12/01/47	3,118	2,980,504
3.50%, 01/01/48	13,998	13,481,402
3.50%, 02/01/48	15,541	14,842,268
3.50%, 03/01/48	6,391	6,100,012
3.50%, 04/01/48	1,456	1,403,271
3.50%, 05/01/48	7,146	6,812,218
3.50%, 04/01/49	934	893,681
3.50%, 05/01/49	2,710	2,586,432
3.50%, 06/01/49	1,361	1,302,734
4.00%, 05/01/26	9	8,826
4.00%, 12/01/32	848	851,291
4.00%, 04/01/33	1,139	1,142,529
4.00%, 09/01/41	1,941	1,944,353
4.00%, 02/01/42	1,757	1,759,382
4.00%, 03/01/42	384	382,408
4.00%, 06/01/42	2,392	2,395,699
4.00%, 08/01/42	1,078	1,072,658
4.00%, 07/01/44	2,701	2,684,566
4.00%, 01/01/45	705	698,094
4.00%, 02/01/45	990	983,024
4.00%, 06/01/45	1,606	1,584,769
4.00%, 08/01/45	2,750	2,714,286
4.00%, 09/01/45	4,345	4,288,844
4.00%, 01/01/46	1,028	1,014,872
4.00%, 02/01/46	137	134,819
4.00%, 03/01/46	278	273,905
4.00%, 05/01/46	2,587	2,550,321
4.00%, 06/01/46	51	49,878
4.00%, 07/01/46	2,330	2,307,000
4.00%, 08/01/46	77	76,046
4.00%, 10/01/46	2,079	2,052,131
4.00%, 11/01/46	5,959	5,873,853
4.00%, 02/01/47	2,564	2,527,221
4.00%, 08/01/47	193	189,783
4.00%, 10/01/47	565	555,495
4.00%, 11/01/47	1,021	1,002,808
4.00%, 01/01/48	4,081	4,010,197
4.00%, 02/01/48	6,156	6,063,939
4.00%, 04/01/48	104	101,741
4.00%, 06/01/48	21,395	21,089,188
4.00%, 07/01/48	95	93,338
4.00%, 08/01/48	4,091	4,020,133
4.00%, 10/01/48	1,467	1,444,301
4.00%, 12/01/48	6,845	6,753,300
4.00%, 01/01/49	1,188	1,167,917
4.50%, 08/01/30	482	486,377
4.50%, 03/01/39	613	622,724
4.50%, 05/01/39	800	811,944

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 10/01/39	\$ 489	\$ 496,472
4.50%, 01/01/40	155	157,092
4.50%, 02/01/41	985	1,000,739
4.50%, 04/01/41	32	32,758
4.50%, 05/01/41	2,590	2,634,568
4.50%, 05/01/42	2,619	2,661,432
4.50%, 01/01/45	2,044	2,072,590
4.50%, 11/01/45	158	159,067
4.50%, 12/01/45	89	89,964
4.50%, 01/01/46	3,161	3,197,057
4.50%, 03/01/46	163	164,963
4.50%, 04/01/46	384	387,117
4.50%, 05/01/46	273	275,063
4.50%, 07/01/46	64	64,832
4.50%, 08/01/46	236	237,897
4.50%, 09/01/46	1,904	1,931,949
4.50%, 05/01/47	1,561	1,573,670
4.50%, 06/01/47	866	873,101
4.50%, 11/01/47	93	94,120
4.50%, 04/01/48	5,168	5,187,229
4.50%, 06/01/48	5,992	6,026,895
4.50%, 07/01/48	970	981,202
4.50%, 09/01/48	712	714,434
4.50%, 10/01/48	4,977	5,035,406
4.50%, 11/01/48	27	27,755
4.50%, 12/01/48	4,795	4,813,138
4.50%, 01/01/49	1,156	1,160,727
4.50%, 05/01/49	10	10,053
5.00%, 04/01/33	1,541	1,581,306
5.00%, 06/01/33	187	191,513
5.00%, 12/01/33	358	367,049
5.00%, 07/01/35	770	791,308
5.00%, 01/01/36	378	388,851
5.00%, 01/01/37	45	46,176
5.00%, 02/01/37	45	46,412
5.00%, 02/01/38	235	242,148
5.00%, 03/01/38	1,826	1,886,112
5.00%, 12/01/38	215	221,502
5.00%, 03/01/40	57	59,833
5.00%, 08/01/40	293	302,368
5.00%, 09/01/40	1,175	1,214,166
5.00%, 08/01/41	364	378,085
5.00%, 09/01/47	247	253,411
5.00%, 03/01/48	222	227,197
5.00%, 04/01/48	4,230	4,324,390
5.00%, 07/01/48	662	678,043
5.00%, 10/01/48	542	555,065
5.00%, 11/01/48	534	548,853
5.00%, 04/01/49	346	355,129
5.00%, 06/01/49	265	268,538
5.50%, 02/01/34	537	556,683
5.50%, 05/01/35	590	615,323
5.50%, 06/01/35	330	343,889
5.50%, 05/01/36	420	439,060
5.50%, 07/01/36	730	763,463
5.50%, 03/01/38	759	794,955
5.50%, 04/01/38	126	131,995
5.50%, 01/01/39	345	359,186
5.50%, 11/01/39	369	386,079
6.00%, 10/01/36	362	378,929
6.00%, 02/01/37	313	331,731

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
6.00%, 11/01/37	\$ 1,269	\$ 1,352,952
6.00%, 09/01/38	18	19,264
6.15%, 11/01/40, (RFUCCT1Y + 1.78%) <sup>(a)</sup>	5	4,858
6.15%, 01/01/42, (RFUCCT1Y + 1.90%) <sup>(a)</sup>	3	2,932
6.31%, 08/01/41, (RFUCCT1Y + 1.64%) <sup>(a)</sup>	88	90,213
6.40%, 11/01/40, (RFUCCT1Y + 1.90%) <sup>(a)</sup>	73	75,163
6.42%, 12/01/38, (RFUCCT1Y + 1.75%) <sup>(a)</sup>	278	283,938
6.43%, 11/01/40, (RFUCCT1Y + 1.91%) <sup>(a)</sup>	101	103,917
6.57%, 11/01/41, (RFUCCT1Y + 1.90%) <sup>(a)</sup>	124	127,534
6.63%, 09/01/41, (RFUCCT1Y + 1.88%) <sup>(a)</sup>	197	202,159
6.77%, 05/01/42, (RFUCCT1Y + 1.81%) <sup>(a)</sup>	142	146,780
Federal Home Loan Mortgage Corp.		
Multifamily Structured		
Pass-Through Certificates		
2.03%, 09/25/28	3,000	2,883,132
Class A2, 2.92%, 06/25/32	23,000	21,706,848
Series K069, Class A2, 3.19%, 09/25/27 <sup>(a)</sup>	6,925	6,863,264
Series K070, Class A2, 3.30%, 11/25/27 <sup>(a)</sup>	2,000	1,985,211
Series K072, Class A2, 3.44%, 12/25/27	17,760	17,664,856
Series K074, Class A2, 3.60%, 01/25/28	9,954	9,928,741
Series K076, Class A2, 3.90%, 04/25/28	5,000	5,015,436
Series K081, Class A2, 3.90%, 08/25/28 <sup>(a)</sup>	19,091	19,174,786
Series K085, Class A2, 4.06%, 10/25/28 <sup>(a)</sup>	23,000	23,194,080
Series K086, Class A2, 3.86%, 11/25/28 <sup>(a)</sup>	17,500	17,565,837
Series K089, Class A2, 3.56%, 01/25/29	10,000	9,963,506
Series K092, Class A2, 3.30%, 04/25/29	414	409,095
Series K098, Class A2, 2.43%, 08/25/29	20,000	19,195,039
Series K100, Class A2, 2.67%, 09/25/29	27,650	26,709,008
Series K101, Class A2, 2.52%, 10/25/29	31,000	29,774,605
Series K105, Class A2, 1.87%, 01/25/30	4,775	4,462,672
Series K108, Class A2, 1.52%, 03/25/30	3,000	2,762,562
Series K110, Class A2, 1.48%, 04/25/30	13,200	12,111,710
Series K111, Class A2, 1.35%, 05/25/30	5,000	4,549,427
Series K114, Class A2, 1.37%, 06/25/30	7,000	6,347,730
Series K117, Class A2, 1.41%, 08/25/30	20,000	18,112,219
Series K120, Class A2, 1.50%, 10/25/30	1,150	1,040,813
Series K124, Class A2, 1.66%, 12/25/30	3,435	3,120,446
Series K126, Class A2, 2.07%, 01/25/31	19,440	17,998,891
Series K128, Class A2, 2.02%, 03/25/31	5,500	5,069,892
Series K130, Class A2, 1.72%, 06/25/31	7,000	6,317,782
Series K135, CLASS A2, 2.15%, 10/25/31 <sup>(a)</sup>	4,670	4,269,092
Series K1510, Class A3, 3.79%, 01/25/34	20,000	19,630,032
Series K-1512, Class A2, 2.99%, 05/25/31	10,960	10,543,983
Series K-1512, Class A3, 3.06%, 04/25/34	16,190	14,987,629
Series K-1514, Class A2, 2.86%, 10/25/34	13,000	11,776,937
Series K-1520, Class A2, 2.44%, 02/25/36	7,564	6,448,866
Series K-1521, Class A2, 2.18%, 08/25/36	2,125	1,751,819
Series K154, Class A2, 3.42%, 04/25/32	2,000	1,981,418
Series K739, Class A2, 1.34%, 09/25/27	24,919	24,171,646
Federal National Mortgage Association		
3.00%, 02/01/47	6,678	6,261,003
3.00%, 03/01/47	5,769	5,289,717
3.50%, 11/01/51	4,645	4,470,142
4.00%, 02/01/47	7,171	7,140,364
4.00%, 01/01/57	5,296	5,158,697
4.00%, 02/01/57	5,845	5,693,339
5.96%, 02/01/42, (RFUCCT1Y + 1.81%) <sup>(a)</sup>	55	55,885
6.47%, 08/01/41, (RFUCCT1Y + 1.75%) <sup>(a)</sup>	83	84,651
6.53%, 10/01/41, (RFUCCT1Y + 1.82%) <sup>(a)</sup>	251	258,244
6.59%, 04/01/44, (RFUCCT1Y + 1.59%) <sup>(a)</sup>	125	127,555

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series 2015-M10, Class A2, 3.09%, 04/25/27 <sup>(a)</sup>	\$ 2,021	\$ 2,005,782
Series 2017-M4, Class A2, 2.57%, 12/25/26 <sup>(a)</sup>	16,110	15,934,711
Series 2017-M8, Class A2, 3.06%, 05/25/27 <sup>(a)</sup>	6,622	6,564,576
Series 2018-M10, Class A2, 3.36%, 07/25/28 <sup>(a)</sup>	2,758	2,742,463
Series 2018-M12, Class A2, 3.63%, 08/25/30 <sup>(a)</sup>	11,477	11,427,841
Series 2018-M13, Class A2, 3.75%, 09/25/30 <sup>(a)</sup>	6,918	6,915,348
Series 2018-M2, Class A2, 2.93%, 01/25/28 <sup>(a)</sup>	7,152	7,056,185
Series 2019-M2, Class A2, 3.63%, 11/25/28 <sup>(a)</sup>	4,250	4,247,562
Series 2019-M22, Class A2, 2.52%, 08/25/29	19,904	19,195,483
Series 2019-M5, Class A2, 3.27%, 02/25/29	13,239	13,095,935
Series 2019-M9, Class A2, 2.94%, 06/25/29	3,054	2,993,870
Series 2021-M13, Class A2, 1.60%, 04/25/31 <sup>(a)</sup>	17,050	15,325,529
Series 2021-M17, Class A2, 1.71%, 07/25/31 <sup>(a)</sup>	20,500	18,501,692
Series 2022-M1, Class A2, 1.67%, 10/25/31 <sup>(a)</sup>	29,670	26,418,256
<b>Government National Mortgage Association</b>		
1.50%, 10/20/51	3,689	2,981,504
2.00%, 07/20/50	4,326	3,671,523
2.00%, 08/20/50	62,485	53,022,769
2.00%, 09/20/50	9,719	8,236,232
2.00%, 10/20/50	42,664	36,196,371
2.00%, 11/20/50	34,740	29,440,679
2.00%, 12/20/50	62,834	53,255,775
2.00%, 01/20/51	25,892	21,944,516
2.00%, 02/20/51	183,550	155,538,233
2.00%, 05/20/51	2,523	2,138,195
2.00%, 06/20/51	5,741	4,865,210
2.00%, 08/20/51	102,786	87,099,794
2.00%, 10/20/51	72,669	61,579,049
2.00%, 11/20/51	56,953	48,261,808
2.00%, 12/20/51	188,693	159,896,698
2.00%, 01/20/52	109,459	92,754,845
2.00%, 02/20/52	101,303	85,839,397
2.00%, 03/20/52	163,033	138,146,664
2.00%, 04/20/52	38,455	32,585,416
2.00%, 06/20/52	30,657	25,977,130
2.00%, 03/19/56 <sup>(i)</sup>	1,243	1,052,849
2.50%, 02/15/28	15	14,549
2.50%, 10/20/31	37	35,990
2.50%, 05/20/45	2,407	2,159,527
2.50%, 11/20/46	332	297,683
2.50%, 12/20/46	10,404	9,338,112
2.50%, 01/20/47	4,822	4,327,777
2.50%, 06/20/50	12,579	11,116,291
2.50%, 08/20/50	14,044	12,248,969
2.50%, 09/20/50	31,612	27,570,915
2.50%, 01/20/51	65,637	57,984,647
2.50%, 02/20/51	110,204	97,276,037

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 04/20/51	\$ 3,480	\$ 3,071,393
2.50%, 05/20/51	227,564	200,868,662
2.50%, 06/20/51	6,950	6,134,484
2.50%, 07/20/51	194,296	171,503,199
2.50%, 08/20/51	184,640	162,979,745
2.50%, 09/20/51	3,757	3,315,890
2.50%, 10/20/51	3,412	3,011,811
2.50%, 11/20/51	27,969	24,687,566
2.50%, 12/20/51	79,477	70,153,646
2.50%, 01/20/52	36,077	31,844,378
2.50%, 02/20/52	2,875	2,538,111
2.50%, 03/20/52	154,220	136,129,794
2.50%, 04/20/52	76,254	67,309,712
2.50%, 05/20/52	22,182	19,580,158
2.50%, 07/20/52	7,081	6,250,558
2.50%, 08/20/52	13,819	12,197,977
2.50%, 09/20/52	26,133	23,067,397
2.50%, 12/20/52	6,016	5,310,055
2.50%, 10/20/53	2,143	1,891,812
2.50%, 03/20/54	3,805	3,358,769
2.50%, 03/19/56 <sup>(i)</sup>	12,798	11,291,332
3.00%, 08/20/42	3,679	3,475,946
3.00%, 09/15/42	8	7,513
3.00%, 10/15/42	21	19,531
3.00%, 03/15/43	122	114,668
3.00%, 06/15/43	21	19,563
3.00%, 07/15/43	53	49,894
3.00%, 09/20/43	4,265	4,022,216
3.00%, 11/15/43	404	380,562
3.00%, 01/15/44	3,761	3,546,520
3.00%, 08/20/44	10,829	10,211,902
3.00%, 10/15/44	89	86,450
3.00%, 03/20/45	3,551	3,301,485
3.00%, 05/20/45	14,613	13,586,675
3.00%, 06/20/45	4,812	4,474,145
3.00%, 07/20/45	9,679	8,999,089
3.00%, 10/20/45	3,309	3,076,533
3.00%, 11/20/45	2,122	1,973,147
3.00%, 12/20/45	3,874	3,602,203
3.00%, 02/20/46	11,564	10,752,146
3.00%, 04/20/46	5,271	4,898,562
3.00%, 05/20/46	8,709	8,094,173
3.00%, 06/20/46	10,357	9,625,474
3.00%, 07/20/46	14,562	13,533,522
3.00%, 08/20/46	25,675	23,861,585
3.00%, 09/20/46	19,158	17,804,804
3.00%, 11/20/46	5,200	4,839,757
3.00%, 12/15/46	6,681	6,136,177
3.00%, 12/20/46	30,027	27,906,243
3.00%, 01/20/47	1,582	1,469,899
3.00%, 02/15/47	9,484	8,810,381
3.00%, 02/20/47	9,665	8,982,657
3.00%, 03/20/47	8,815	8,192,333
3.00%, 04/20/47	194	179,863
3.00%, 06/20/47	4,241	3,935,334
3.00%, 09/20/47	250	231,903
3.00%, 10/20/47	5,130	4,760,213
3.00%, 11/20/47	93	86,590
3.00%, 12/20/47	2,236	2,074,626
3.00%, 02/20/48	4,089	3,769,012
3.00%, 03/20/48	14	13,023

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 03/20/49	\$ 8,743	\$ 8,125,423
3.00%, 07/20/49	6,989	6,451,839
3.00%, 09/20/49	21,425	19,750,697
3.00%, 10/15/49	7,459	6,843,442
3.00%, 10/20/49	11,399	10,504,266
3.00%, 11/20/49	127	117,006
3.00%, 12/20/49	67,717	62,357,687
3.00%, 01/20/50	36,107	33,207,142
3.00%, 02/20/50	44,969	41,351,245
3.00%, 07/20/50	23,336	21,462,303
3.00%, 02/20/51	1,427	1,311,576
3.00%, 03/20/51	8,534	7,842,780
3.00%, 06/20/51	1,368	1,256,473
3.00%, 08/20/51	59,807	54,901,849
3.00%, 09/20/51	19,567	17,960,547
3.00%, 10/20/51	22,494	20,645,648
3.00%, 11/20/51	40,882	37,519,439
3.00%, 12/20/51	46,111	42,314,881
3.00%, 02/20/52	43,463	39,878,268
3.00%, 03/20/52	36,082	32,896,113
3.00%, 04/20/52	31,076	28,322,989
3.00%, 05/20/52	43,619	40,008,667
3.00%, 06/20/52	46,086	42,272,078
3.00%, 07/20/52	31,373	28,776,197
3.00%, 08/20/52	10,501	9,631,525
3.00%, 09/20/52	14,179	13,005,496
3.00%, 11/20/52	2,029	1,861,456
3.00%, 03/19/56 <sup>(1)</sup>	10,107	9,268,915
3.50%, 11/20/40	46	44,878
3.50%, 12/20/40	33	32,092
3.50%, 05/20/41	66	63,923
3.50%, 09/15/41	113	109,887
3.50%, 10/15/41	165	159,842
3.50%, 12/15/41	1,045	1,013,479
3.50%, 04/15/42	75	72,887
3.50%, 08/20/42	6,571	6,364,670
3.50%, 09/15/42	233	226,422
3.50%, 09/20/42	7,803	7,557,703
3.50%, 10/15/42	193	186,580
3.50%, 10/20/42	20,973	20,314,606
3.50%, 11/15/42	323	313,668
3.50%, 11/20/42	18,235	17,662,762
3.50%, 12/15/42	480	465,799
3.50%, 12/20/42	6,463	6,260,152
3.50%, 02/15/43	311	301,546
3.50%, 02/20/43	122	118,421
3.50%, 03/15/43	301	292,330
3.50%, 03/20/43	549	531,523
3.50%, 04/15/43	16	15,130
3.50%, 04/20/43	148	143,836
3.50%, 05/15/43	580	562,074
3.50%, 06/15/43	8,127	7,879,670
3.50%, 08/20/43	102	98,378
3.50%, 09/20/43	50	48,258
3.50%, 10/20/43	136	131,762
3.50%, 01/15/44	93	90,319
3.50%, 01/20/44	4,181	4,048,126
3.50%, 02/20/44	1,355	1,312,026
3.50%, 03/20/44	814	787,772
3.50%, 07/20/44	23	22,032
3.50%, 08/15/44	19	18,720

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 08/20/44	\$ 4,416	\$ 4,267,571
3.50%, 09/15/44	55	53,360
3.50%, 09/20/44	7,998	7,727,881
3.50%, 10/15/44	134	129,217
3.50%, 10/20/44	1,211	1,170,802
3.50%, 11/20/44	12	11,154
3.50%, 12/20/44	747	721,562
3.50%, 01/15/45	49	46,910
3.50%, 01/20/45	105	101,045
3.50%, 03/15/45	66	64,008
3.50%, 04/20/45	7,712	7,424,978
3.50%, 05/20/45	2,970	2,827,293
3.50%, 06/15/45	31	30,002
3.50%, 06/20/45	4,349	4,187,293
3.50%, 07/20/45	113	108,467
3.50%, 08/20/45	352	336,855
3.50%, 09/20/45	11,320	10,897,586
3.50%, 10/20/45	1,099	1,057,933
3.50%, 11/20/45	8,060	7,759,720
3.50%, 12/20/45	4,472	4,305,928
3.50%, 03/20/46	16,453	15,811,300
3.50%, 04/20/46	7,275	6,991,511
3.50%, 06/20/46	32,029	30,779,379
3.50%, 07/20/46	196	187,880
3.50%, 08/15/46	43	40,894
3.50%, 11/20/46	328	315,336
3.50%, 12/20/46	9,387	9,020,877
3.50%, 01/15/47	33	31,486
3.50%, 01/20/47	2,211	2,124,737
3.50%, 02/20/47	37,603	36,135,927
3.50%, 03/20/47	14,030	13,478,046
3.50%, 04/20/47	12,476	11,984,046
3.50%, 06/20/47	2,749	2,641,042
3.50%, 07/20/47	346	332,241
3.50%, 08/20/47	18,122	17,409,114
3.50%, 09/15/47	40	38,287
3.50%, 09/20/47	26,266	25,231,793
3.50%, 10/20/47	11,248	10,752,457
3.50%, 11/15/47	16	14,992
3.50%, 11/20/47	15,673	15,056,251
3.50%, 12/15/47	5	4,856
3.50%, 12/20/47	8,320	7,835,095
3.50%, 01/20/48	7,588	7,289,480
3.50%, 02/20/48	2,565	2,464,495
3.50%, 04/20/48	25,189	24,144,563
3.50%, 05/15/48	228	218,596
3.50%, 05/20/48	17,477	16,789,062
3.50%, 08/20/48	3,270	3,138,610
3.50%, 09/20/48	1,543	1,482,418
3.50%, 11/20/48	2,643	2,536,305
3.50%, 01/20/49	4,309	4,139,130
3.50%, 06/20/49	532	508,163
3.50%, 09/20/49	4,297	4,104,755
3.50%, 10/20/49	5,472	5,227,053
3.50%, 12/20/49	10,762	10,281,488
3.50%, 01/20/50	21,735	20,763,773
3.50%, 03/20/50	6,062	5,791,518
3.50%, 08/20/50	4,894	4,674,221
3.50%, 10/20/51	2,035	1,936,187
3.50%, 01/20/52	7,962	7,574,839
3.50%, 02/20/52	14,858	14,135,427

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 04/20/52	\$ 1,469	\$ 1,397,826
3.50%, 05/20/52	27,885	26,485,589
3.50%, 07/20/52	36,826	34,975,259
3.50%, 08/20/52	6,818	6,475,686
3.50%, 10/20/52	12,154	11,550,197
3.50%, 12/20/52	8,880	8,433,591
3.50%, 01/20/53	32,076	30,461,438
3.50%, 05/20/53	20,792	19,863,084
3.50%, 06/20/53	19,423	18,551,627
3.50%, 07/20/53	37,339	35,663,714
3.50%, 03/19/56 <sup>(i)</sup>	70,926	66,559,069
4.00%, 06/15/39	4	4,181
4.00%, 09/20/40	1,661	1,645,032
4.00%, 01/15/41	1	622
4.00%, 01/20/41	544	538,929
4.00%, 02/15/41	1,380	1,369,292
4.00%, 05/20/41	10	10,285
4.00%, 07/15/41	648	643,043
4.00%, 09/15/41	15	14,784
4.00%, 09/20/41	726	719,312
4.00%, 10/15/41	268	265,042
4.00%, 11/15/41	145	143,499
4.00%, 12/15/41	597	591,787
4.00%, 12/20/41	2,446	2,422,583
4.00%, 01/15/42	59	58,780
4.00%, 01/20/42	1,066	1,055,591
4.00%, 02/15/42	248	246,506
4.00%, 03/15/42	1,318	1,305,132
4.00%, 04/15/42	419	415,083
4.00%, 09/20/42	543	537,976
4.00%, 08/15/43	9	9,202
4.00%, 10/20/43	2,633	2,607,155
4.00%, 03/15/44	67	66,701
4.00%, 04/15/44	28	27,170
4.00%, 06/15/44	98	96,645
4.00%, 08/15/44	8	8,277
4.00%, 08/20/44	188	185,248
4.00%, 09/15/44	2	1,778
4.00%, 10/15/44	9	8,498
4.00%, 10/20/44	3,523	3,466,520
4.00%, 12/20/44	236	232,189
4.00%, 01/20/45	5,546	5,458,178
4.00%, 08/20/45	3,117	3,066,055
4.00%, 09/20/45	3,660	3,599,729
4.00%, 10/20/45	435	427,787
4.00%, 01/20/46	1,657	1,629,799
4.00%, 03/20/46	8,123	7,990,337
4.00%, 07/20/46	1,750	1,718,145
4.00%, 08/20/46	17	17,129
4.00%, 09/20/46	399	391,742
4.00%, 11/20/46	3,862	3,796,068
4.00%, 12/15/46	3,312	3,252,117
4.00%, 04/20/47	13,165	12,913,170
4.00%, 06/20/47	5,304	5,203,004
4.00%, 07/20/47	23,054	22,613,120
4.00%, 08/20/47	1,132	1,109,980
4.00%, 11/20/47	13,999	13,731,335
4.00%, 12/20/47	34	33,179
4.00%, 01/20/48	112	109,912
4.00%, 03/15/48	33	32,723
4.00%, 03/20/48	16,256	15,945,327

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 04/20/48	\$ 8,636	\$ 8,459,047
4.00%, 05/15/48	1,412	1,381,785
4.00%, 05/20/48	9,286	9,098,149
4.00%, 08/20/48	14,531	14,239,110
4.00%, 09/20/48	7,484	7,335,395
4.00%, 10/20/48	443	433,676
4.00%, 11/20/48	12,436	12,183,856
4.00%, 02/20/49	5,447	5,337,805
4.00%, 03/20/49	220	215,794
4.00%, 05/20/49	940	919,597
4.00%, 06/15/49	559	546,543
4.00%, 06/20/49	1,353	1,322,941
4.00%, 09/15/49	1,556	1,523,507
4.00%, 01/20/50	54,238	53,064,985
4.00%, 02/20/50	21,610	21,142,493
4.00%, 07/20/50	3,953	3,867,774
4.00%, 07/20/52	7,262	7,057,629
4.00%, 09/20/52	67,457	65,561,550
4.00%, 10/20/52	32,990	32,062,876
4.00%, 12/20/52	14,251	13,850,938
4.00%, 03/20/53	8,089	7,861,632
4.00%, 10/20/53	6,083	5,914,428
4.00%, 03/19/56 <sup>(i)</sup>	132,911	127,843,574
4.50%, 04/15/39	225	228,524
4.50%, 08/15/39	1,094	1,109,376
4.50%, 11/20/39	564	572,775
4.50%, 01/20/40	153	155,454
4.50%, 06/15/40	1,072	1,087,779
4.50%, 07/15/40	529	536,410
4.50%, 08/15/40	750	760,915
4.50%, 08/20/40	938	952,193
4.50%, 09/15/40	894	907,040
4.50%, 10/20/40	2,305	2,338,343
4.50%, 06/20/41	2,044	2,074,126
4.50%, 07/20/41	10,530	10,687,846
4.50%, 09/20/41	1,400	1,421,298
4.50%, 12/20/41	282	286,627
4.50%, 11/20/45	2,408	2,436,277
4.50%, 02/15/46	3	2,922
4.50%, 08/20/46	2,948	2,985,389
4.50%, 09/20/46	452	458,795
4.50%, 10/20/46	2,164	2,192,191
4.50%, 11/20/46	837	847,243
4.50%, 12/20/46	346	350,241
4.50%, 02/20/47	360	364,482
4.50%, 04/20/47	408	411,833
4.50%, 05/20/47	400	403,480
4.50%, 06/20/47	933	941,771
4.50%, 07/20/47	2,093	2,112,064
4.50%, 10/20/47	644	647,323
4.50%, 04/20/48	1,556	1,564,905
4.50%, 05/20/48	3,948	3,970,145
4.50%, 06/20/48	4,355	4,374,081
4.50%, 07/20/48	5,585	5,609,872
4.50%, 08/20/48	8,989	9,028,898
4.50%, 09/20/48	453	455,004
4.50%, 10/20/48	467	469,203
4.50%, 11/20/48	130	130,843
4.50%, 12/20/48	4,806	4,803,592
4.50%, 01/20/49	135	135,826
4.50%, 02/20/49	1,376	1,382,221

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 03/20/49	\$ 1,928	\$ 1,936,180
4.50%, 05/20/49	463	465,175
4.50%, 06/20/49	6,129	6,156,324
4.50%, 07/20/49	4,540	4,560,134
4.50%, 08/20/49	1,805	1,813,225
4.50%, 07/20/52	3,749	3,739,440
4.50%, 08/20/52	82,709	82,480,196
4.50%, 09/20/52	13,703	13,662,774
4.50%, 12/20/52	9,709	9,677,116
4.50%, 04/20/53	63,163	62,783,084
4.50%, 05/20/53	32,501	32,297,756
4.50%, 06/20/53	53,400	53,053,672
4.50%, 04/20/54	29,132	28,848,721
4.50%, 10/20/54	91,251	90,354,428
4.50%, 11/20/54	50,947	50,429,803
4.50%, 03/19/56 <sup>(i)</sup>	139,886	138,235,783
5.00%, 12/15/36	270	277,248
5.00%, 01/15/39	896	926,058
5.00%, 07/15/39	1,568	1,621,505
5.00%, 05/15/40	596	617,240
5.00%, 07/20/40	3,140	3,243,162
5.00%, 08/20/40	1,198	1,237,886
5.00%, 05/15/47	925	944,182
5.00%, 06/15/47	99	101,450
5.00%, 11/15/47	337	344,086
5.00%, 12/15/47	244	249,509
5.00%, 01/15/48	319	325,194
5.00%, 02/15/48	460	470,113
5.00%, 03/20/48	835	855,261
5.00%, 04/20/48	2,901	2,971,851
5.00%, 05/20/48	3,120	3,183,649
5.00%, 10/20/48	63	64,247
5.00%, 11/20/48	1,116	1,138,101
5.00%, 12/20/48	2,073	2,114,451
5.00%, 01/20/49	3,483	3,552,448
5.00%, 04/20/49	8,197	8,358,854
5.00%, 05/20/49	942	960,700
5.00%, 06/20/49	7,165	7,307,355
5.00%, 07/20/52	3,790	3,828,561
5.00%, 09/20/52	4,789	4,836,723
5.00%, 11/20/52	4,126	4,165,712
5.00%, 12/20/52	33,282	33,604,983
5.00%, 01/20/53	39,404	39,781,561
5.00%, 02/20/53	6,175	6,233,777
5.00%, 04/20/53	25,573	25,798,317
5.00%, 05/20/53	65,616	66,239,547
5.00%, 06/20/53	7,110	7,169,494
5.00%, 07/20/53	75,718	76,345,875
5.00%, 08/20/53	8,210	8,278,266
5.00%, 11/20/53	17,598	17,737,392
5.00%, 05/20/54	516	519,360
5.00%, 06/20/54	36,194	36,421,303
5.00%, 09/20/54	29,356	29,501,214
5.00%, 10/20/54	47,893	48,120,165
5.00%, 11/20/54	110,124	110,677,212
5.00%, 12/20/54	178,097	178,936,463
5.00%, 06/20/55	2,933	2,944,371
5.00%, 03/19/56 <sup>(i)</sup>	247,730	248,570,496
5.50%, 03/15/36	423	440,693
5.50%, 06/20/38	494	518,232
5.50%, 03/20/39	740	776,274

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.50%, 12/15/39	\$ 174	\$ 182,988
5.50%, 01/15/40	1,805	1,904,017
5.50%, 04/20/48	173	180,186
5.50%, 12/20/52	55,736	57,015,849
5.50%, 01/20/53	17,172	17,563,751
5.50%, 03/20/53	28,925	29,545,335
5.50%, 04/20/53	86,161	88,108,736
5.50%, 05/20/53	8,091	8,271,817
5.50%, 06/20/53	28,454	29,053,575
5.50%, 07/20/53	39,994	40,911,101
5.50%, 09/20/53	111,893	114,207,065
5.50%, 10/20/53	36,158	36,901,421
5.50%, 04/20/54	28,379	28,882,041
5.50%, 05/20/54	1,579	1,606,449
5.50%, 07/20/54	6,121	6,227,794
5.50%, 08/20/54	72,856	74,111,873
5.50%, 10/20/54	58,118	59,052,367
5.50%, 11/20/54	57,889	58,814,173
5.50%, 12/20/54	7,263	7,378,788
5.50%, 01/20/55	44,101	44,797,983
5.50%, 02/20/55	40,865	41,480,614
5.50%, 06/20/55	5,370	5,444,213
5.50%, 08/20/55	1,967	1,993,743
5.50%, 11/20/55	10,775	10,931,520
5.50%, 01/20/56	18,770	19,066,212
5.50%, 02/20/56	24,541	24,913,134
5.50%, 03/19/56 <sup>(i)</sup>	163,449	165,534,841
6.00%, 03/15/37	1,332	1,414,416
6.00%, 09/20/38	565	602,164
6.00%, 11/15/39	238	255,082
6.00%, 02/20/53	6,926	7,150,687
6.00%, 09/20/53	17,262	17,729,979
6.00%, 10/20/53	26,568	27,288,326
6.00%, 02/20/54	3,737	3,837,838
6.00%, 06/20/54	34,479	35,302,864
6.00%, 07/20/54	56,170	57,512,812
6.00%, 08/20/54	173,647	177,798,657
6.00%, 09/20/54	100,790	103,200,184
6.00%, 07/20/55	7,486	7,638,160
6.00%, 09/20/55	47,202	48,198,049
6.00%, 01/20/56	1,052	1,077,434
6.00%, 03/19/56 <sup>(i)</sup>	81,283	82,913,501
6.50%, 10/20/38	824	893,418
6.50%, 03/20/53	9,155	9,560,055
6.50%, 05/20/53	7,713	8,054,213
6.50%, 06/20/54	11,866	12,355,047
6.50%, 07/20/54	39,366	40,988,976
6.50%, 03/15/55 <sup>(i)</sup>	58,944	61,280,173
6.50%, 04/15/55 <sup>(i)</sup>	69,200	71,861,658
6.50%, 08/20/55	69,795	72,476,382
6.50%, 09/20/55	65,957	68,580,327
6.50%, 11/20/55	45,411	47,277,516
6.50%, 12/20/55	34,838	36,284,906
<b>Uniform Mortgage-Backed Securities</b>		
1.50%, 03/01/36	13,229	12,111,004
1.50%, 04/01/36	236	216,213
1.50%, 07/01/36	2,419	2,212,312
1.50%, 10/01/36	9,792	8,929,753
1.50%, 01/01/37	4,119	3,759,685
1.50%, 02/01/37	118,534	108,214,063
1.50%, 03/01/37	121,654	110,858,127

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
1.50%, 04/01/37	\$ 18,780	\$ 17,113,436
1.50%, 05/01/37	5,209	4,746,923
1.50%, 08/01/37	15,734	14,365,093
1.50%, 11/01/37	40,731	37,116,233
1.50%, 03/17/41 <sup>(1)</sup>	123,138	112,277,867
1.50%, 11/01/50	77,234	61,483,847
1.50%, 01/01/51	21,638	17,224,177
1.50%, 04/01/51	7,829	6,229,195
1.50%, 05/01/51	87,363	69,510,597
1.50%, 07/01/51	120,544	95,908,935
1.50%, 11/01/51	78,868	62,627,680
1.50%, 04/01/52	8,090	6,436,023
1.50%, 03/12/56 <sup>(1)</sup>	64,650	51,252,262
2.00%, 10/01/35	21,195	19,912,916
2.00%, 11/01/35	9,579	9,014,424
2.00%, 12/01/35	48,483	45,421,506
2.00%, 01/01/36	3,484	3,261,666
2.00%, 02/01/36	242,744	227,583,397
2.00%, 03/01/36	63,302	59,253,267
2.00%, 04/01/36	327	307,067
2.00%, 05/01/36	54,748	51,255,450
2.00%, 06/01/36	30,782	28,766,979
2.00%, 07/01/36	11,908	11,120,747
2.00%, 08/01/36	18,483	17,282,929
2.00%, 09/01/36	20,701	19,324,436
2.00%, 10/01/36	26,502	24,737,288
2.00%, 11/01/36	36,095	33,708,286
2.00%, 12/01/36	63,460	59,250,758
2.00%, 01/01/37	101,009	94,337,666
2.00%, 02/01/37	55,359	51,684,283
2.00%, 03/01/37	25,732	23,981,070
2.00%, 04/01/37	113,594	105,819,374
2.00%, 05/01/37	47,615	44,342,564
2.00%, 06/01/37	100,669	93,872,057
2.00%, 08/01/37	14,142	13,195,723
2.00%, 10/01/37	7,339	6,834,734
2.00%, 03/17/41 <sup>(1)</sup>	227,339	211,799,881
2.00%, 05/01/50	26,059	21,874,204
2.00%, 06/01/50	58,088	48,739,133
2.00%, 07/01/50	50,445	42,308,236
2.00%, 09/01/50	55,209	46,397,632
2.00%, 10/01/50	134,633	112,972,491
2.00%, 11/01/50	2,153	1,801,930
2.00%, 12/01/50	196,486	165,721,207
2.00%, 01/01/51	83,353	70,458,346
2.00%, 02/01/51	393,267	328,741,353
2.00%, 03/01/51	414,387	347,037,913
2.00%, 04/01/51	492,639	412,784,849
2.00%, 05/01/51	104,847	87,965,343
2.00%, 06/01/51	244,379	204,851,603
2.00%, 07/01/51	303,130	253,672,188
2.00%, 08/01/51	141,981	118,182,363
2.00%, 09/01/51	47,208	39,372,296
2.00%, 10/01/51	589,284	492,541,957
2.00%, 11/01/51	459,280	383,599,017
2.00%, 12/01/51	392,393	327,322,547
2.00%, 01/01/52	219,400	182,865,261
2.00%, 02/01/52	522,489	435,106,093
2.00%, 03/01/52	430,310	358,041,507
2.00%, 04/01/52	74,891	62,392,422
2.00%, 05/01/52	59,865	49,907,949

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.00%, 06/01/52	\$ 69,106	\$ 57,582,444
2.00%, 07/01/52	8,719	7,263,668
2.00%, 08/01/52	7,325	6,102,454
2.00%, 10/01/52	149,475	124,516,664
2.00%, 07/01/53	17,510	14,618,119
2.00%, 12/01/53	21,428	17,851,734
2.00%, 03/12/56 <sup>(1)</sup>	135,106	111,899,281
2.50%, 05/01/27	161	159,448
2.50%, 10/01/27	223	220,156
2.50%, 01/01/28	35	34,100
2.50%, 03/01/28	52	51,101
2.50%, 06/01/28	10	9,479
2.50%, 09/01/28	28	27,439
2.50%, 12/01/28	14	13,375
2.50%, 09/01/29	26	25,989
2.50%, 12/01/29	422	416,628
2.50%, 02/01/30	492	481,762
2.50%, 03/01/30	1,842	1,804,324
2.50%, 04/01/30	102	100,375
2.50%, 06/01/30	283	276,661
2.50%, 07/01/30	564	551,517
2.50%, 08/01/30	1,634	1,597,548
2.50%, 09/01/30	582	570,376
2.50%, 12/01/30	1,111	1,085,265
2.50%, 01/01/31	782	764,457
2.50%, 04/01/31	431	420,864
2.50%, 05/01/31	13	12,678
2.50%, 09/01/31	2,512	2,444,133
2.50%, 10/01/31	20,490	19,976,348
2.50%, 12/01/31	4,199	4,085,875
2.50%, 01/01/32	8,240	8,017,478
2.50%, 02/01/32	9,468	9,216,937
2.50%, 03/01/32	3,987	3,874,999
2.50%, 04/01/32	22,385	21,795,574
2.50%, 05/01/32	14,931	14,535,621
2.50%, 06/01/32	397	386,968
2.50%, 07/01/32	5,881	5,730,216
2.50%, 09/01/32	2,366	2,305,270
2.50%, 10/01/32	456	441,881
2.50%, 11/01/32	353	340,897
2.50%, 12/01/32	4,597	4,445,839
2.50%, 01/01/33	10,925	10,683,532
2.50%, 03/01/33	76	73,100
2.50%, 07/01/33	77	74,110
2.50%, 08/01/34	244	235,960
2.50%, 10/01/34	57	55,032
2.50%, 11/01/34	14,983	14,361,062
2.50%, 07/01/35	8,595	8,255,502
2.50%, 09/01/35	16,867	16,171,865
2.50%, 10/01/35	53,128	50,986,942
2.50%, 03/01/36	15,702	15,047,087
2.50%, 04/01/36	1,036	991,907
2.50%, 05/01/36	14,127	13,519,901
2.50%, 07/01/36	30,884	29,519,682
2.50%, 08/01/36	53,465	51,080,316
2.50%, 10/01/36	950	908,734
2.50%, 02/01/37	3,061	2,925,642
2.50%, 03/01/37	32,630	31,092,232
2.50%, 04/01/37	60,529	57,698,867
2.50%, 05/01/37	49,006	46,695,104
2.50%, 06/01/37	23,913	22,809,210

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 03/17/41 <sup>(1)</sup>	\$ 107,320	\$ 102,307,957
2.50%, 05/01/43	170	155,613
2.50%, 02/01/47	600	536,652
2.50%, 04/01/47	7,666	6,859,848
2.50%, 12/01/47	149	133,442
2.50%, 05/01/50	76,670	67,221,674
2.50%, 07/01/50	34,962	30,997,900
2.50%, 08/01/50	50,510	44,707,885
2.50%, 09/01/50	123,892	109,231,420
2.50%, 10/01/50	151,332	133,151,428
2.50%, 11/01/50	176,521	155,219,991
2.50%, 12/01/50	68,468	59,685,923
2.50%, 01/01/51	127,203	110,900,842
2.50%, 02/01/51	48,701	42,642,108
2.50%, 03/01/51	62,146	54,010,246
2.50%, 04/01/51	46,803	40,776,595
2.50%, 05/01/51	56,076	49,138,615
2.50%, 06/01/51	6,020	5,260,597
2.50%, 07/01/51	316,842	276,888,449
2.50%, 08/01/51	263,054	230,600,389
2.50%, 09/01/51	130,695	114,262,543
2.50%, 10/01/51	195,876	171,439,552
2.50%, 11/01/51	81,892	71,831,064
2.50%, 12/01/51	359,950	315,416,675
2.50%, 01/01/52	406,092	354,136,742
2.50%, 02/01/52	317,938	277,508,989
2.50%, 03/01/52	137,355	119,764,091
2.50%, 04/01/52	270,680	236,107,159
2.50%, 05/01/52	113,940	99,325,993
2.50%, 06/01/52	11,619	10,118,666
2.50%, 07/01/52	163,182	142,148,377
2.50%, 08/01/52	10,062	8,761,652
2.50%, 09/01/52	9,840	8,574,420
2.50%, 04/01/53	121,235	105,587,041
2.50%, 01/01/54	48,113	42,001,126
2.50%, 03/12/56 <sup>(1)</sup>	204,327	177,006,416
3.00%, 10/01/26	5	5,345
3.00%, 01/01/27	182	180,330
3.00%, 02/01/27	1	646
3.00%, 10/01/27	544	538,587
3.00%, 11/01/27	268	265,366
3.00%, 12/01/27	17	16,582
3.00%, 03/01/29	54	53,505
3.00%, 07/01/29	78	76,945
3.00%, 09/01/29	42	41,500
3.00%, 10/01/29	11	11,209
3.00%, 01/01/30	31	30,309
3.00%, 03/01/30	9,177	9,083,368
3.00%, 04/01/30	1,558	1,537,611
3.00%, 06/01/30	199	195,842
3.00%, 07/01/30	1,275	1,257,889
3.00%, 08/01/30	4,827	4,761,528
3.00%, 09/01/30	6,179	6,095,773
3.00%, 10/01/30	2,745	2,707,206
3.00%, 11/01/30	701	691,407
3.00%, 12/01/30	2,022	1,992,989
3.00%, 01/01/31	6,041	5,964,802
3.00%, 02/01/31	4,419	4,359,261
3.00%, 03/01/31	3,108	3,061,320
3.00%, 04/01/31	461	453,914
3.00%, 05/01/31	138	135,763

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 06/01/31	\$ 2,811	\$ 2,767,779
3.00%, 07/01/31	851	836,709
3.00%, 09/01/31	2,628	2,587,920
3.00%, 10/01/31	568	559,336
3.00%, 12/01/31	3,101	3,067,183
3.00%, 01/01/32	4,848	4,769,206
3.00%, 02/01/32	8,689	8,552,594
3.00%, 03/01/32	1,306	1,282,320
3.00%, 04/01/32	88	86,499
3.00%, 05/01/32	2,128	2,084,598
3.00%, 06/01/32	2,869	2,825,925
3.00%, 08/01/32	1,788	1,754,135
3.00%, 09/01/32	485	477,376
3.00%, 11/01/32	3,082	3,023,528
3.00%, 12/01/32	5,936	5,819,035
3.00%, 02/01/33	3,263	3,199,477
3.00%, 05/01/33	317	309,118
3.00%, 09/01/33	162	158,183
3.00%, 10/01/33	2,993	2,925,079
3.00%, 07/01/34	2,293	2,234,081
3.00%, 08/01/34	306	297,431
3.00%, 09/01/34	3,553	3,462,697
3.00%, 11/01/34	2,567	2,499,375
3.00%, 12/01/34	9,044	8,793,550
3.00%, 03/01/35	2,383	2,320,433
3.00%, 04/01/35	15,167	14,780,016
3.00%, 06/01/35	315	306,645
3.00%, 07/01/35	1,929	1,877,587
3.00%, 09/01/35	8,518	8,384,781
3.00%, 10/01/35	6,262	6,102,953
3.00%, 12/01/35	3,722	3,641,494
3.00%, 02/01/37	4,656	4,516,045
3.00%, 04/01/37	8,052	7,797,404
3.00%, 06/01/37	1,371	1,337,064
3.00%, 07/01/37	12,223	11,886,598
3.00%, 09/01/37	3,329	3,229,444
3.00%, 07/01/38	15,937	15,433,353
3.00%, 11/01/38	52,349	50,695,222
3.00%, 08/01/42	183	172,000
3.00%, 09/01/42	61	57,990
3.00%, 10/01/42	2,637	2,483,732
3.00%, 11/01/42	2,041	1,920,882
3.00%, 12/01/42	10,857	10,220,835
3.00%, 01/01/43	4,981	4,693,882
3.00%, 02/01/43	191	180,038
3.00%, 03/01/43	7,855	7,371,589
3.00%, 04/01/43	8,397	7,880,828
3.00%, 05/01/43	3,171	2,977,782
3.00%, 06/01/43	1,704	1,598,097
3.00%, 07/01/43	1,197	1,125,174
3.00%, 08/01/43	2,131	1,997,396
3.00%, 09/01/43	5,050	4,734,303
3.00%, 01/01/44	7,016	6,577,398
3.00%, 10/01/44	21,914	20,543,219
3.00%, 12/01/44	6	5,361
3.00%, 01/01/45	2,227	2,088,103
3.00%, 02/01/45	218	203,034
3.00%, 03/01/45	9,417	8,828,048
3.00%, 04/01/45	75	70,186
3.00%, 05/01/45	9,128	8,501,715
3.00%, 06/01/45	47	43,519

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 08/01/45	\$ 98	\$ 91,430
3.00%, 09/01/45	721	670,284
3.00%, 11/01/45	1,623	1,509,448
3.00%, 12/01/45	167	155,155
3.00%, 01/01/46	424	394,826
3.00%, 04/01/46	2,432	2,261,917
3.00%, 06/01/46	47	43,937
3.00%, 07/01/46	59,828	55,635,068
3.00%, 08/01/46	10,288	9,544,273
3.00%, 10/01/46	3,142	2,916,938
3.00%, 11/01/46	39,471	36,617,047
3.00%, 12/01/46	89,464	82,923,218
3.00%, 01/01/47	32,986	30,635,674
3.00%, 02/01/47	54,565	50,534,900
3.00%, 03/01/47	29,737	27,541,685
3.00%, 05/01/47	1,145	1,058,619
3.00%, 07/01/47	13,646	12,637,714
3.00%, 08/01/47	4,208	3,897,144
3.00%, 12/01/47	21,479	19,907,591
3.00%, 03/01/48	3,540	3,271,651
3.00%, 04/01/48	74	66,856
3.00%, 09/01/48	333	308,420
3.00%, 11/01/48	38,073	35,221,154
3.00%, 02/01/49	17,282	16,070,961
3.00%, 09/01/49	7,800	7,187,410
3.00%, 11/01/49	12,766	11,707,775
3.00%, 12/01/49	24,550	22,486,770
3.00%, 02/01/50	6,490	5,891,132
3.00%, 03/01/50	16,155	14,799,287
3.00%, 04/01/50	13,257	12,183,948
3.00%, 06/01/50	44,173	40,424,834
3.00%, 07/01/50	44,051	40,281,760
3.00%, 08/01/50	40,834	37,621,497
3.00%, 09/01/50	8,479	7,718,091
3.00%, 10/01/50	118,252	107,574,035
3.00%, 11/01/50	15,904	14,536,277
3.00%, 12/01/50	7,235	6,609,115
3.00%, 01/01/51	22,910	21,000,337
3.00%, 03/01/51	3,474	3,170,113
3.00%, 05/01/51	55,654	51,334,428
3.00%, 06/01/51	64,849	59,249,920
3.00%, 07/01/51	36,853	33,670,999
3.00%, 08/01/51	52,170	47,444,137
3.00%, 10/01/51	7,380	6,676,923
3.00%, 11/01/51	15,006	13,658,907
3.00%, 12/01/51	36,519	33,359,731
3.00%, 01/01/52	66,660	60,693,671
3.00%, 02/01/52	79,841	72,918,788
3.00%, 03/01/52	123,252	112,229,496
3.00%, 04/01/52	161,730	147,557,589
3.00%, 05/01/52	139,685	126,972,171
3.00%, 07/01/52	201,647	182,897,153
3.00%, 08/01/52	24,840	22,661,634
3.00%, 03/01/53	14,338	13,005,706
3.00%, 10/01/53	35,394	32,090,671
3.00%, 03/12/56 <sup>(i)</sup>	129,397	116,999,490
3.50%, 01/01/27	32	31,985
3.50%, 11/01/28	21	20,779
3.50%, 01/01/29	79	78,035
3.50%, 11/01/29	33	32,856
3.50%, 12/01/29	333	331,172

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 07/01/30	\$ 1,905	\$ 1,895,529
3.50%, 10/01/30	503	500,844
3.50%, 11/01/30	154	152,886
3.50%, 03/01/31	1,149	1,142,226
3.50%, 06/01/31	2,824	2,809,330
3.50%, 01/01/32	4,145	4,118,859
3.50%, 02/01/32	544	538,828
3.50%, 05/01/32	2,172	2,155,010
3.50%, 06/01/32	2,066	2,048,710
3.50%, 07/01/32	834	826,893
3.50%, 08/01/32	472	467,735
3.50%, 09/01/32	952	945,741
3.50%, 10/01/32	455	450,995
3.50%, 11/01/32	549	544,983
3.50%, 12/01/32	71	70,257
3.50%, 02/01/33	376	371,464
3.50%, 03/01/33	2,460	2,439,669
3.50%, 04/01/33	2,977	2,952,578
3.50%, 05/01/33	2,183	2,161,437
3.50%, 06/01/33	2,715	2,686,598
3.50%, 10/01/33	373	368,979
3.50%, 01/01/34	757	748,501
3.50%, 02/01/34	13,024	12,890,234
3.50%, 03/01/34	420	413,978
3.50%, 04/01/34	951	941,078
3.50%, 05/01/34	1,330	1,311,101
3.50%, 07/01/34	885	880,149
3.50%, 08/01/34	3,468	3,418,067
3.50%, 01/01/35	2,399	2,365,072
3.50%, 05/01/35	177	175,499
3.50%, 09/01/37	19,214	18,876,056
3.50%, 07/01/38	27,374	26,891,934
3.50%, 08/01/38	709	692,342
3.50%, 09/01/38	1,243	1,214,390
3.50%, 11/01/38	17,159	16,857,294
3.50%, 11/01/40	174	170,687
3.50%, 02/01/41	198	193,275
3.50%, 03/17/41 <sup>(i)</sup>	4,166	4,073,512
3.50%, 02/01/42	5,937	5,774,468
3.50%, 03/01/42	45	43,354
3.50%, 04/01/42	22	21,832
3.50%, 05/01/42	2,037	1,975,730
3.50%, 08/01/42	345	336,236
3.50%, 09/01/42	11,826	11,439,643
3.50%, 11/01/42	7,302	7,064,007
3.50%, 12/01/42	2,644	2,563,230
3.50%, 01/01/43	75	73,271
3.50%, 02/01/43	372	363,714
3.50%, 04/01/43	67	65,386
3.50%, 05/01/43	96	93,424
3.50%, 06/01/43	2,684	2,597,585
3.50%, 08/01/43	54	52,930
3.50%, 10/01/43	2,885	2,790,728
3.50%, 09/01/44	167	162,748
3.50%, 10/01/44	3,556	3,439,434
3.50%, 01/01/45	73	71,186
3.50%, 02/01/45	4,246	4,109,387
3.50%, 03/01/45	15,860	15,298,806
3.50%, 05/01/45	18,401	17,797,264
3.50%, 06/01/45	74	70,638
3.50%, 07/01/45	7,486	7,237,924

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 08/01/45	\$ 2,938	\$ 2,841,752
3.50%, 10/01/45	1,473	1,423,930
3.50%, 11/01/45	215	205,921
3.50%, 12/01/45	28,253	27,153,253
3.50%, 01/01/46	12,158	11,776,688
3.50%, 02/01/46	12,945	12,403,088
3.50%, 03/01/46	15,430	14,843,128
3.50%, 04/01/46	2,188	2,086,991
3.50%, 05/01/46	12,985	12,480,418
3.50%, 06/01/46	2,514	2,403,684
3.50%, 07/01/46	20,944	20,147,410
3.50%, 08/01/46	6,639	6,365,252
3.50%, 09/01/46	5,388	5,129,658
3.50%, 10/01/46	7,780	7,470,422
3.50%, 11/01/46	10,434	10,013,426
3.50%, 12/01/46	46,427	44,735,631
3.50%, 01/01/47	24,249	23,333,758
3.50%, 02/01/47	10,323	9,892,336
3.50%, 04/01/47	9,672	9,277,307
3.50%, 05/01/47	11,027	10,594,773
3.50%, 06/01/47	3,495	3,360,704
3.50%, 07/01/47	53,185	50,857,333
3.50%, 08/01/47	6,375	6,110,908
3.50%, 09/01/47	2,789	2,662,502
3.50%, 10/01/47	9,252	8,879,136
3.50%, 11/01/47	7,546	7,266,427
3.50%, 12/01/47	13,298	12,697,569
3.50%, 01/01/48	28,749	27,490,513
3.50%, 02/01/48	60,501	57,852,907
3.50%, 03/01/48	1,941	1,850,194
3.50%, 04/01/48	8,939	8,550,507
3.50%, 05/01/48	24,166	23,035,221
3.50%, 06/01/48	2,628	2,502,428
3.50%, 07/01/48	2,030	1,945,962
3.50%, 11/01/48	35,503	33,845,785
3.50%, 02/01/49	84	79,491
3.50%, 03/01/49	1,143	1,089,927
3.50%, 04/01/49	1,684	1,603,042
3.50%, 05/01/49	1,382	1,306,763
3.50%, 06/01/49	65,947	62,961,905
3.50%, 07/01/49	10,054	9,562,660
3.50%, 09/01/49	14,462	13,755,540
3.50%, 04/01/50	37,044	35,398,328
3.50%, 05/01/50	14,585	13,876,673
3.50%, 06/01/50	4,165	3,962,463
3.50%, 07/01/50	18,621	17,674,886
3.50%, 02/01/51	23,509	22,372,719
3.50%, 05/01/51	5,809	5,528,670
3.50%, 07/01/51	3,139	2,973,329
3.50%, 09/01/51	1,097	1,043,468
3.50%, 10/01/51	8,973	8,566,687
3.50%, 01/01/52	3,332	3,169,580
3.50%, 04/01/52	144,318	137,207,092
3.50%, 05/01/52	128,886	121,946,486
3.50%, 06/01/52	58,994	55,928,861
3.50%, 07/01/52	35,804	33,968,896
3.50%, 08/01/52	3,714	3,529,647
3.50%, 09/01/52	69,158	65,276,970
3.50%, 04/01/53	7,819	7,436,497
3.50%, 05/01/53	46,860	44,272,943
3.50%, 11/01/54	3,676	3,472,272

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 03/12/56 <sup>(i)</sup>	\$ 174,436	\$ 164,367,633
4.00%, 06/01/26	11	11,456
4.00%, 09/01/26	4	3,726
4.00%, 12/01/30	530	530,363
4.00%, 01/01/31	191	191,576
4.00%, 02/01/31	137	136,825
4.00%, 10/01/31	644	644,535
4.00%, 02/01/32	889	890,095
4.00%, 07/01/32	142	141,451
4.00%, 05/01/33	2,575	2,579,351
4.00%, 06/01/33	444	444,713
4.00%, 07/01/33	797	798,089
4.00%, 12/01/33	97	96,285
4.00%, 07/01/37	3,477	3,466,280
4.00%, 08/01/37	3,622	3,610,906
4.00%, 09/01/37	4,756	4,740,733
4.00%, 11/01/37	6,921	6,899,272
4.00%, 02/01/38	3,567	3,555,973
4.00%, 04/01/38	2,998	2,983,409
4.00%, 05/01/38	5,728	5,700,645
4.00%, 06/01/38	4,836	4,815,850
4.00%, 07/01/38	11,480	11,424,714
4.00%, 11/01/38	1,937	1,927,438
4.00%, 11/01/39	43,776	43,467,755
4.00%, 12/01/39	73,745	73,227,336
4.00%, 02/01/40	900	893,829
4.00%, 03/15/40 <sup>(i)</sup>	183,015	181,434,332
4.00%, 08/01/40	1,528	1,517,378
4.00%, 12/01/40	16	15,700
4.00%, 12/01/41	847	847,644
4.00%, 03/01/42	1,739	1,728,718
4.00%, 06/01/42	1,433	1,433,302
4.00%, 07/01/42	51	50,537
4.00%, 09/01/43	86	85,710
4.00%, 10/01/43	60	59,678
4.00%, 04/01/44	29	28,372
4.00%, 05/01/44	1,951	1,934,977
4.00%, 06/01/44	3,047	3,048,968
4.00%, 10/01/44	891	884,620
4.00%, 12/01/44	6,828	6,765,835
4.00%, 01/01/45	9,470	9,408,325
4.00%, 02/01/45	28,746	28,593,222
4.00%, 03/01/45	4,561	4,514,249
4.00%, 05/01/45	8,313	8,235,293
4.00%, 06/01/45	4,548	4,516,395
4.00%, 07/01/45	387	381,726
4.00%, 08/01/45	284	279,982
4.00%, 09/01/45	664	656,809
4.00%, 11/01/45	105	103,057
4.00%, 12/01/45	676	668,155
4.00%, 01/01/46	593	584,783
4.00%, 02/01/46	1,085	1,069,002
4.00%, 03/01/46	1,317	1,297,746
4.00%, 04/01/46	1,826	1,798,313
4.00%, 05/01/46	2,383	2,347,576
4.00%, 06/01/46	14,176	14,055,720
4.00%, 07/01/46	16,956	16,737,360
4.00%, 08/01/46	3,020	2,976,154
4.00%, 09/01/46	125	122,985
4.00%, 10/01/46	3,226	3,195,689
4.00%, 11/01/46	1,001	991,886

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 02/01/47	\$ 2,202	\$ 2,170,528
4.00%, 03/01/47	1,807	1,785,176
4.00%, 04/01/47	4,843	4,769,220
4.00%, 05/01/47	4,546	4,484,485
4.00%, 06/01/47	8,878	8,759,375
4.00%, 07/01/47	13,965	13,745,080
4.00%, 08/01/47	11,518	11,345,524
4.00%, 09/01/47	12,099	11,897,126
4.00%, 10/01/47	10,334	10,216,241
4.00%, 11/01/47	5,372	5,272,342
4.00%, 12/01/47	8,176	8,028,097
4.00%, 01/01/48	1,658	1,627,584
4.00%, 02/01/48	17,441	17,118,530
4.00%, 04/01/48	18,273	17,939,003
4.00%, 05/01/48	1,459	1,432,198
4.00%, 07/01/48	2,247	2,205,233
4.00%, 09/01/48	8,868	8,705,331
4.00%, 10/01/48	6,432	6,324,464
4.00%, 11/01/48	19,186	18,835,614
4.00%, 01/01/49	2,424	2,388,847
4.00%, 02/01/49	2,701	2,651,708
4.00%, 03/01/49	30,800	30,238,463
4.00%, 04/01/49	8,734	8,607,489
4.00%, 05/01/49	6,555	6,461,274
4.00%, 06/01/49	26,207	25,782,464
4.00%, 07/01/49	46,029	45,225,834
4.00%, 08/01/49	595	587,638
4.00%, 10/01/49	1,498	1,470,517
4.00%, 11/01/49	34,933	34,215,295
4.00%, 12/01/49	2,785	2,730,366
4.00%, 01/01/50	15,897	15,606,280
4.00%, 02/01/50	470	460,825
4.00%, 05/01/50	8,145	7,985,098
4.00%, 11/01/50	3,427	3,360,127
4.00%, 03/01/51	6,440	6,314,162
4.00%, 05/01/51	16,488	16,186,407
4.00%, 08/01/51	1,120	1,098,233
4.00%, 10/01/51	3,145	3,083,193
4.00%, 11/01/51	7,769	7,616,926
4.00%, 04/01/52	13,472	13,144,502
4.00%, 05/01/52	31,963	31,230,356
4.00%, 06/01/52	40,892	39,863,430
4.00%, 07/01/52	114,011	111,305,438
4.00%, 08/01/52	170,560	166,199,845
4.00%, 09/01/52	18,392	17,911,002
4.00%, 10/01/52	26,863	26,348,882
4.00%, 11/01/52	3,680	3,593,053
4.00%, 12/01/52	49,337	48,056,214
4.00%, 02/01/53	37,926	37,151,725
4.00%, 03/01/53	4,750	4,624,327
4.00%, 04/01/53	3,605	3,522,297
4.00%, 07/01/53	5,665	5,524,201
4.00%, 01/01/54	11,352	11,054,367
4.00%, 06/01/54	31,400	30,526,872
4.00%, 09/01/54	2,483	2,413,825
4.00%, 03/01/55	47,563	46,239,723
4.00%, 03/12/56 <sup>(i)</sup>	168,890	164,129,555
4.50%, 08/01/31	570	576,124
4.50%, 08/01/34	213	215,157
4.50%, 03/15/40 <sup>(i)</sup>	4,200	4,217,574
4.50%, 09/01/40	2,117	2,148,666

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 12/01/40	\$ 1,128	\$ 1,144,704
4.50%, 01/01/41	2,353	2,388,295
4.50%, 05/01/41	1,448	1,469,386
4.50%, 06/01/41	7,895	8,008,679
4.50%, 08/01/41	3,252	3,297,079
4.50%, 09/01/41	1,026	1,040,467
4.50%, 01/01/42	1,069	1,083,746
4.50%, 09/01/42	1,003	1,018,255
4.50%, 08/01/43	1,850	1,868,532
4.50%, 12/01/43	59	60,007
4.50%, 03/01/44	10	10,360
4.50%, 04/01/44	3,045	3,076,329
4.50%, 06/01/44	557	564,556
4.50%, 12/01/44	213	216,124
4.50%, 02/01/45	1,152	1,167,907
4.50%, 08/01/45	1,651	1,673,035
4.50%, 10/01/45	280	284,685
4.50%, 11/01/45	171	172,946
4.50%, 12/01/45	504	509,635
4.50%, 01/01/46	69	69,010
4.50%, 02/01/46	5,791	5,878,670
4.50%, 03/01/46	975	989,496
4.50%, 04/01/46	209	212,491
4.50%, 05/01/46	67	67,981
4.50%, 06/01/46	3	3,526
4.50%, 07/01/46	25	25,626
4.50%, 08/01/46	1,517	1,530,621
4.50%, 09/01/46	600	609,231
4.50%, 10/01/46	692	698,572
4.50%, 01/01/47	276	278,553
4.50%, 02/01/47	119	120,502
4.50%, 03/01/47	1,376	1,390,179
4.50%, 04/01/47	4,075	4,117,490
4.50%, 06/01/47	2,293	2,313,500
4.50%, 07/01/47	14	13,749
4.50%, 08/01/47	182	182,838
4.50%, 10/01/47	5,312	5,369,369
4.50%, 01/01/48	7,502	7,553,608
4.50%, 02/01/48	782	790,261
4.50%, 03/01/48	4,098	4,133,606
4.50%, 04/01/48	5,351	5,376,013
4.50%, 05/01/48	850	860,275
4.50%, 06/01/48	2,610	2,637,496
4.50%, 07/01/48	1,648	1,652,480
4.50%, 08/01/48	7,573	7,644,862
4.50%, 09/01/48	216	217,813
4.50%, 10/01/48	9,188	9,225,769
4.50%, 11/01/48	3,635	3,643,837
4.50%, 12/01/48	13,672	13,760,300
4.50%, 01/01/49	4,404	4,415,107
4.50%, 02/01/49	8,551	8,576,788
4.50%, 03/01/49	525	530,284
4.50%, 04/01/49	9,777	9,869,944
4.50%, 05/01/49	8,123	8,143,963
4.50%, 07/01/49	763	765,792
4.50%, 08/01/49	137	137,832
4.50%, 05/01/50	2,145	2,163,083
4.50%, 09/01/50	29,145	29,221,446
4.50%, 05/01/52	7,759	7,783,179
4.50%, 06/01/52	80,686	80,181,184
4.50%, 07/01/52	6,079	6,039,200

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 08/01/52	\$ 23,428	\$ 23,305,902
4.50%, 09/01/52	59,429	59,149,331
4.50%, 10/01/52	85,108	84,834,373
4.50%, 11/01/52	38,287	38,011,377
4.50%, 12/01/52	140,492	139,916,040
4.50%, 02/01/53	22,977	22,821,617
4.50%, 04/01/53	25,411	25,247,462
4.50%, 05/01/53	9,533	9,465,780
4.50%, 07/01/53	8,756	8,700,629
4.50%, 08/01/53	48,114	47,827,418
4.50%, 09/01/53	3,833	3,820,623
4.50%, 11/01/53	21,248	21,071,752
4.50%, 03/01/54	3,554	3,525,870
4.50%, 04/01/54	30,339	30,010,406
4.50%, 11/01/54	38,037	37,625,064
4.50%, 12/01/54	39,708	39,398,606
4.50%, 03/01/55	35,639	35,252,713
4.50%, 03/12/56 <sup>(i)</sup>	167,845	165,973,560
5.00%, 09/01/33	54	55,367
5.00%, 11/01/33	1,545	1,584,160
5.00%, 06/01/35	82	83,747
5.00%, 10/01/35	33	34,335
5.00%, 12/01/36	24	24,802
5.00%, 05/01/39	16	16,985
5.00%, 06/01/39	323	330,852
5.00%, 12/01/39	58	60,352
5.00%, 01/01/40	1	1,372
5.00%, 03/01/40	971	1,002,183
5.00%, 03/15/40 <sup>(i)</sup>	975	989,710
5.00%, 04/01/40	154	158,682
5.00%, 05/01/40	10	10,276
5.00%, 06/01/40	70	71,286
5.00%, 07/01/40	682	704,306
5.00%, 08/01/40	807	832,142
5.00%, 09/01/40	7	6,748
5.00%, 10/01/40	30	30,674
5.00%, 04/01/41	403	416,180
5.00%, 05/01/41	1,621	1,673,326
5.00%, 06/01/41	431	446,637
5.00%, 08/01/41	844	876,013
5.00%, 10/01/41	2,012	2,077,769
5.00%, 01/01/42	10,302	10,634,050
5.00%, 05/01/42	3,892	4,016,842
5.00%, 09/01/47	311	318,089
5.00%, 02/01/48	1,473	1,507,888
5.00%, 03/01/48	1,222	1,251,795
5.00%, 04/01/48	1,600	1,636,482
5.00%, 05/01/48	1,380	1,413,789
5.00%, 07/01/48	1,802	1,846,333
5.00%, 09/01/48	1,169	1,193,019
5.00%, 01/01/49	98	100,627
5.00%, 04/01/49	5,275	5,403,263
5.00%, 05/01/49	208	212,146
5.00%, 09/01/49	55	56,082
5.00%, 10/01/49	171	174,906
5.00%, 07/01/50	3,141	3,212,745
5.00%, 08/01/52	11,940	12,141,422
5.00%, 09/01/52	25,138	25,560,213
5.00%, 10/01/52	31,937	32,415,685
5.00%, 11/01/52	35,394	35,943,385
5.00%, 12/01/52	52,099	52,789,989

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 01/01/53	\$ 39,406	\$ 39,977,807
5.00%, 02/01/53	71,276	71,876,052
5.00%, 03/01/53	44,910	45,468,688
5.00%, 04/01/53	84,060	84,981,758
5.00%, 05/01/53	64,970	65,451,150
5.00%, 06/01/53	143,107	144,804,600
5.00%, 07/01/53	67,694	68,495,826
5.00%, 08/01/53	37,982	38,378,072
5.00%, 09/01/53	22,548	22,755,631
5.00%, 10/01/53	4,653	4,727,952
5.00%, 11/01/53	11,021	11,116,101
5.00%, 12/01/53	13,435	13,540,397
5.00%, 01/01/54	5,849	5,892,180
5.00%, 02/01/54	44,949	45,275,209
5.00%, 04/01/54	23,703	24,008,865
5.00%, 06/01/54	16,318	16,455,576
5.00%, 10/01/54	78,344	78,841,619
5.00%, 11/01/54	83,279	83,863,104
5.00%, 12/01/54	69,843	70,590,603
5.00%, 01/01/55	102,201	102,979,274
5.00%, 02/01/55	9,645	9,738,380
5.00%, 04/01/55	6,887	6,932,790
5.00%, 11/01/55	76,631	77,564,230
5.00%, 12/01/55	111,166	112,224,585
5.00%, 01/01/56	85,085	85,645,889
5.00%, 03/01/56	18,180	18,299,806
5.00%, 03/15/56 <sup>(i)</sup>	385,745	387,475,361
5.50%, 05/01/33	568	587,489
5.50%, 11/01/33	1,197	1,238,762
5.50%, 09/01/34	1,874	1,948,483
5.50%, 09/01/36	124	128,671
5.50%, 03/01/38	125	131,143
5.50%, 06/01/38	3,380	3,533,959
5.50%, 11/01/38	265	277,112
5.50%, 07/01/40	814	850,116
5.50%, 09/01/41	19,364	20,053,517
5.50%, 01/01/47	1,606	1,673,055
5.50%, 12/01/48	154	160,253
5.50%, 09/01/52	10,307	10,692,328
5.50%, 11/01/52	19,832	20,387,197
5.50%, 12/01/52	49,349	50,939,034
5.50%, 01/01/53	112,431	115,730,705
5.50%, 02/01/53	82,457	84,473,602
5.50%, 03/01/53	65,785	67,900,702
5.50%, 04/01/53	86,581	88,712,995
5.50%, 05/01/53	129,318	132,163,031
5.50%, 06/01/53	32,007	32,913,164
5.50%, 07/01/53	42,926	44,244,556
5.50%, 08/01/53	33,817	34,486,560
5.50%, 09/01/53	75,774	77,135,492
5.50%, 10/01/53	40,815	41,645,983
5.50%, 11/01/53	38,993	40,036,943
5.50%, 12/01/53	5,636	5,774,352
5.50%, 01/01/54	8,411	8,633,825
5.50%, 02/01/54	79,495	81,039,753
5.50%, 03/01/54	102,797	104,932,266
5.50%, 04/01/54	67,328	68,598,922
5.50%, 05/01/54	74,123	75,695,389
5.50%, 06/01/54	43,610	44,423,619
5.50%, 07/01/54	12,368	12,760,856
5.50%, 08/01/54	57,598	58,950,943

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.50%, 09/01/54	\$ 16,373	\$ 16,806,671
5.50%, 10/01/54	74,177	75,436,876
5.50%, 11/01/54	94,953	97,750,882
5.50%, 01/01/55	47,636	48,418,774
5.50%, 02/01/55	2,343	2,380,794
5.50%, 03/01/55	10,207	10,454,351
5.50%, 04/01/55	49,018	50,292,568
5.50%, 05/01/55	91,625	93,866,450
5.50%, 06/01/55	11,113	11,397,688
5.50%, 07/01/55 <sup>(a)</sup>	26,760	27,308,653
5.50%, 08/01/55	14,612	15,002,577
5.50%, 09/01/55	140,801	144,183,234
5.50%, 10/01/55	57,304	58,828,838
5.50%, 11/01/55	104,294	106,858,963
5.50%, 12/01/55	21,474	22,017,130
5.50%, 01/01/56	27,942	28,641,184
5.50%, 02/01/56	43,870	44,966,731
5.50%, 03/01/56	12,573	12,877,061
5.50%, 03/12/56 <sup>(b)</sup>	316,905	321,985,871
6.00%, 03/01/34	964	1,006,392
6.00%, 05/01/34	69	71,896
6.00%, 08/01/34	168	176,155
6.00%, 11/01/34	55	57,768
6.00%, 09/01/36	262	277,704
6.00%, 08/01/37	610	649,188
6.00%, 03/01/38	224	238,091
6.00%, 05/01/38	99	105,824
6.00%, 09/01/38	85	90,439
6.00%, 06/01/39	1,457	1,528,539
6.00%, 10/01/39	107	113,863
6.00%, 07/01/41	842	892,923
6.00%, 02/01/49	4,110	4,356,931
6.00%, 11/01/52	2,562	2,671,347
6.00%, 12/01/52	1,780	1,845,980
6.00%, 01/01/53	27,168	28,253,143
6.00%, 02/01/53	74,332	76,561,099
6.00%, 04/01/53	2,249	2,360,433
6.00%, 05/01/53	2,679	2,791,728
6.00%, 06/01/53	12,517	13,032,198
6.00%, 07/01/53	77,554	80,467,796
6.00%, 08/01/53	165,513	172,450,454
6.00%, 09/01/53	73,316	75,888,179
6.00%, 10/01/53	17,026	17,530,883
6.00%, 11/01/53	80,248	82,833,886
6.00%, 12/01/53	16,894	17,525,782
6.00%, 01/01/54	36,176	37,247,015
6.00%, 02/01/54	34,569	35,575,443
6.00%, 03/01/54	17,831	18,463,184
6.00%, 04/01/54	43,782	45,400,536
6.00%, 05/01/54	12,972	13,351,762
6.00%, 06/01/54	18,013	18,545,015
6.00%, 07/01/54	19,662	20,383,398
6.00%, 08/01/54	104,569	108,302,784
6.00%, 09/01/54	180,615	186,943,027
6.00%, 10/01/54	129,363	133,260,221
6.00%, 11/01/54	16,395	16,872,746
6.00%, 01/01/55	16,123	16,675,905
6.00%, 02/01/55	64,212	66,256,343
6.00%, 03/01/55	35,882	37,024,880
6.00%, 03/15/55 <sup>(c)</sup>	304,255	312,070,785
6.00%, 04/01/55	57,393	59,188,895

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
6.00%, 05/01/55	\$ 44,669	\$ 45,891,871
6.00%, 06/01/55	39,048	40,446,501
6.00%, 07/01/55	39,912	41,069,488
6.00%, 08/01/55	62,048	63,915,034
6.00%, 09/01/55	132,278	136,991,779
6.00%, 10/01/55	42,733	44,460,082
6.00%, 12/01/55	36,885	38,317,114
6.50%, 08/01/36	17	18,029
6.50%, 09/01/36	117	125,329
6.50%, 10/01/36	17	17,760
6.50%, 12/01/36	29	31,456
6.50%, 07/01/37	29	30,715
6.50%, 08/01/37	1,365	1,466,920
6.50%, 10/01/37	49	53,026
6.50%, 11/01/37	9	9,161
6.50%, 12/01/37	354	377,962
6.50%, 06/01/38	14	14,790
6.50%, 10/01/39	365	392,509
6.50%, 05/01/40	12	12,525
6.50%, 07/01/53	5,802	6,120,938
6.50%, 09/01/53	26,678	27,957,567
6.50%, 10/01/53	59,632	62,730,314
6.50%, 11/01/53	71,882	75,157,521
6.50%, 12/01/53	144,549	152,066,457
6.50%, 01/01/54	66,694	70,166,241
6.50%, 02/01/54	33,864	35,826,904
6.50%, 03/01/54	55,260	57,971,498
6.50%, 04/01/54	14,614	15,320,334
6.50%, 05/01/54	4,287	4,476,231
6.50%, 06/01/54	18,558	19,499,728
6.50%, 07/01/54	19,210	20,187,836
6.50%, 08/01/54	41,279	43,206,641
6.50%, 09/01/54	32,253	33,870,339
6.50%, 10/01/54	2,391	2,493,103
6.50%, 01/01/55	16,904	17,697,264
6.50%, 02/01/55	29,127	30,644,430
6.50%, 03/01/55	3,333	3,503,853
6.50%, 03/15/55 <sup>(d)</sup>	41,000	42,582,949
6.50%, 04/01/55	11,412	11,920,069
6.50%, 07/01/55	12,431	13,014,651
6.50%, 08/01/55	43,609	45,816,570
6.50%, 09/01/55	18,140	19,065,717
6.50%, 10/01/55	7,096	7,444,032
6.50%, 11/01/55	27,969	29,369,288
7.00%, 04/01/37	427	466,167
		34,346,421,333
<b>U.S. Government Agency Obligations — 0.1%</b>		
<b>Federal Home Loan Banks</b>		
2.13%, 12/14/29	70	66,548
3.25%, 11/16/28	25,470	25,386,068
4.25%, 12/10/27	75	76,066
5.50%, 07/15/36	7,900	8,809,033
<b>Federal Home Loan Mortgage Corp.</b>		
6.25%, 07/15/32	73,453	83,916,963
6.75%, 03/15/31	21,820	24,997,851
<b>Federal National Mortgage Association</b>		
0.88%, 08/05/30	17,530	15,669,334
5.63%, 07/15/37	795	894,682
6.25%, 05/15/29	580	629,140
6.63%, 11/15/30	8,180	9,262,936
7.13%, 01/15/30	10,000	11,300,415

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Agency Obligations (continued)</b>		
7.25%, 05/15/30 .....	\$ 17,396	\$ 19,926,460
Tennessee Valley Authority		
1.50%, 09/15/31 .....	1,000	890,765
3.50%, 12/15/42 .....	525	453,007
4.63%, 09/15/60 .....	1,000	923,636
4.88%, 05/15/35 .....	4,000	4,221,118
4.88%, 01/15/48 .....	8,035	8,048,644
5.25%, 09/15/39 .....	458	496,538
5.25%, 02/01/55 <sup>(c)</sup> .....	1,600	1,648,824
5.50%, 06/15/38 .....	10,000	11,049,628
5.88%, 04/01/36 .....	95	108,089
6.15%, 01/15/38 <sup>(c)</sup> .....	3,553	4,173,762
7.13%, 05/01/30 .....	3,556	4,043,606
Series B, 4.70%, 07/15/33 .....	1,500	1,579,960
		238,573,073
<b>U.S. Government Obligations — 45.5%</b>		
U.S. Treasury Bonds		
1.13%, 05/15/40 .....	169,599	111,325,844
1.13%, 08/15/40 .....	133,050	86,482,500
1.25%, 05/15/50 .....	186,752	93,551,080
1.38%, 11/15/40 .....	284,800	191,261,000
1.38%, 08/15/50 .....	156,410	80,526,711
1.63%, 11/15/50 .....	296,292	162,590,455
1.75%, 08/15/41 .....	394,079	275,177,977
1.88%, 02/15/41 .....	294,481	212,578,472
1.88%, 02/15/51 .....	464,109	270,778,711
1.88%, 11/15/51 .....	366,985	211,819,155
2.00%, 11/15/41 .....	299,861	216,415,306
2.00%, 02/15/50 .....	203,854	124,669,340
2.00%, 08/15/51 .....	429,990	257,187,529
2.25%, 05/15/41 .....	297,635	226,109,589
2.25%, 08/15/46 .....	118,960	81,376,075
2.25%, 08/15/49 .....	107,706	70,277,839
2.25%, 02/15/52 .....	312,249	197,546,281
2.38%, 02/15/42 .....	234,239	178,131,440
2.38%, 11/15/49 .....	241,840	161,654,925
2.38%, 05/15/51 .....	360,425	236,641,539
2.50%, 02/15/45 .....	50,824	37,300,051
2.50%, 02/15/46 .....	144,767	104,616,777
2.50%, 05/15/46 .....	123,517	88,932,240
2.75%, 08/15/42 .....	92,186	73,518,335
2.75%, 11/15/42 .....	128,580	102,040,284
2.75%, 08/15/47 .....	219,000	162,367,969
2.75%, 11/15/47 .....	158,550	117,227,906
2.88%, 05/15/43 .....	121,184	97,174,420
2.88%, 08/15/45 .....	119,644	93,004,516
2.88%, 11/15/46 .....	54,000	41,369,063
2.88%, 05/15/49 .....	42,000	31,283,438
2.88%, 05/15/52 .....	298,266	216,708,891
3.00%, 05/15/42 .....	53,150	44,147,719
3.00%, 11/15/44 .....	99,727	79,843,929
3.00%, 05/15/45 .....	27,414	21,828,398
3.00%, 11/15/45 .....	65,100	51,520,547
3.00%, 02/15/47 .....	116,190	90,718,973
3.00%, 05/15/47 .....	152,118	118,390,587
3.00%, 02/15/48 .....	154,550	119,317,430
3.00%, 08/15/48 .....	161,252	123,886,581
3.00%, 02/15/49 .....	33,660	25,733,816
3.00%, 08/15/52 .....	281,885	209,916,236
3.13%, 11/15/41 .....	53,901	45,933,758
3.13%, 02/15/42 .....	71,800	60,917,813

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
3.13%, 02/15/43 .....	\$ 76,200	\$ 63,638,906
3.13%, 08/15/44 .....	60,519	49,578,300
3.13%, 05/15/48 .....	150,667	118,673,962
3.25%, 05/15/42 .....	203,972	175,352,179
3.38%, 08/15/42 .....	139,819	121,839,150
3.38%, 05/15/44 .....	84,200	71,846,281
3.38%, 11/15/48 .....	249,432	204,495,594
3.50%, 02/15/39 .....	24,000	22,417,500
3.63%, 08/15/43 .....	73,600	65,573,000
3.63%, 02/15/44 .....	83,950	74,440,039
3.63%, 02/15/53 .....	252,636	212,095,985
3.63%, 05/15/53 .....	268,228	225,060,056
3.75%, 08/15/41 .....	52,000	48,238,125
3.75%, 11/15/43 .....	36,600	33,082,969
3.88%, 08/15/40 .....	50,516	48,053,345
3.88%, 02/15/43 .....	184,663	171,101,811
3.88%, 05/15/43 .....	190,341	175,946,462
4.00%, 11/15/42 .....	166,665	157,238,011
4.00%, 11/15/52 .....	279,749	251,380,703
4.13%, 08/15/44 .....	205,370	194,491,808
4.13%, 08/15/53 .....	295,417	271,045,097
4.25%, 05/15/39 .....	37,340	37,491,694
4.25%, 11/15/40 .....	28,889	28,595,596
4.25%, 02/15/54 .....	337,122	315,788,498
4.25%, 08/15/54 .....	335,141	314,037,590
4.38%, 02/15/38 .....	32,000	32,970,000
4.38%, 11/15/39 .....	50,933	51,505,996
4.38%, 05/15/40 .....	32,403	32,656,148
4.38%, 05/15/41 .....	15,949	15,961,460
4.38%, 08/15/43 .....	209,492	206,087,755
4.50%, 02/15/36 .....	27,685	29,038,970
4.50%, 05/15/38 .....	47,000	48,880,000
4.50%, 08/15/39 .....	50,707	52,022,213
4.50%, 02/15/44 .....	209,249	208,627,792
4.50%, 11/15/54 .....	297,076	290,252,536
4.63%, 02/15/40 .....	45,950	47,594,148
4.63%, 05/15/44 .....	209,746	212,171,188
4.63%, 11/15/44 .....	201,758	203,681,006
4.63%, 11/15/45 .....	128,299	129,161,009
4.63%, 02/15/46 .....	6,724	6,772,066
4.63%, 05/15/54 .....	345,976	344,894,825
4.63%, 02/15/55 .....	301,791	301,036,522
4.63%, 11/15/55 .....	239,360	238,986,000
4.75%, 02/15/37 .....	21,977	23,457,014
4.75%, 02/15/41 .....	56,158	58,614,913
4.75%, 11/15/43 .....	204,910	210,961,248
4.75%, 02/15/45 .....	169,168	173,423,633
4.75%, 11/15/53 .....	319,670	324,864,637
4.75%, 05/15/55 .....	296,872	302,160,032
4.75%, 08/15/55 .....	298,093	303,589,090
4.75%, 02/15/56 .....	57,156	58,245,536
4.88%, 08/15/45 .....	136,921	142,440,628
5.00%, 05/15/37 .....	53,658	58,503,988
5.00%, 05/15/45 .....	148,200	156,675,293
5.25%, 11/15/28 .....	29,377	30,712,735
5.25%, 02/15/29 .....	40,090	42,172,801
5.50%, 08/15/28 .....	77,000	80,603,360
6.13%, 08/15/29 .....	31,750	34,448,750
6.25%, 05/15/30 .....	5,000	5,528,516
U.S. Treasury Notes		
0.38%, 07/31/27 .....	119,701	114,660,466

Schedule of Investments (continued)

February 28, 2026

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
0.38%, 09/30/27	\$ 105,000	\$ 100,127,344
0.50%, 04/30/27	114,800	110,938,953
0.50%, 05/31/27	108,400	104,495,907
0.50%, 06/30/27	136,901	131,670,955
0.50%, 08/31/27	155,022	148,452,211
0.50%, 10/31/27	202,200	192,729,773
0.63%, 03/31/27	81,600	79,139,250
0.63%, 11/30/27	197,000	187,788,711
0.63%, 12/31/27	199,200	189,473,438
0.63%, 05/15/30	292,641	260,244,728
0.63%, 08/15/30	396,000	349,500,939
0.75%, 01/31/28	336,795	320,442,023
0.88%, 11/15/30	306,732	271,937,089
1.00%, 07/31/28	265,704	251,152,556
1.13%, 02/29/28	296,906	284,043,940
1.13%, 08/31/28	273,600	258,936,750
1.13%, 02/15/31	345,276	308,158,830
1.25%, 03/31/28	225,000	215,419,923
1.25%, 04/30/28	245,585	234,725,538
1.25%, 05/31/28	269,485	257,126,588
1.25%, 06/30/28	274,615	261,592,243
1.25%, 09/30/28	327,539	310,343,202
1.25%, 08/15/31	468,900	415,049,766
1.38%, 10/31/28	241,616	229,327,562
1.38%, 12/31/28	196,730	186,125,023
1.38%, 11/15/31	605,073	535,678,690
1.50%, 11/30/28	284,200	270,234,236
1.50%, 02/15/30	83,185	77,238,573
1.63%, 08/15/29	54,000	50,890,782
1.63%, 05/15/31	390,910	355,270,004
1.75%, 01/31/29	214,451	204,716,936
1.75%, 11/15/29	125,000	117,773,438
1.88%, 02/28/29	259,200	248,042,251
1.88%, 02/15/32	447,773	405,724,317
2.25%, 08/15/27	146,750	144,279,326
2.25%, 11/15/27	153,750	150,795,117
2.38%, 05/15/27	210,870	208,094,095
2.38%, 03/31/29	244,200	236,912,156
2.38%, 05/15/29	191,600	185,642,437
2.50%, 03/31/27 <sup>(c)</sup>	125,200	123,874,640
2.63%, 05/31/27	197,927	195,847,221
2.63%, 02/15/29	211,491	206,930,725
2.63%, 07/31/29	278,779	271,678,847
2.75%, 04/30/27	203,035	201,329,823
2.75%, 07/31/27	209,364	207,352,144
2.75%, 02/15/28	222,702	220,048,715
2.75%, 05/31/29	285,900	280,114,994
2.75%, 08/15/32	407,350	385,614,061
2.88%, 05/15/28	252,994	250,226,878
2.88%, 08/15/28	219,930	217,301,150
2.88%, 04/30/29	201,320	198,127,192
2.88%, 05/15/32	489,500	468,199,104
3.13%, 08/31/27	239,200	238,106,782
3.13%, 11/15/28	207,515	206,104,548
3.13%, 08/31/29	208,900	206,794,681
3.25%, 06/30/27	293,918	293,114,319
3.25%, 06/30/29	316,525	314,868,191
3.38%, 09/15/27	326,860	326,566,336
3.38%, 11/30/27	655,013	654,629,202
3.38%, 12/31/27	405,763	405,572,799
3.38%, 02/29/28	364,340	364,254,610

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
3.38%, 09/15/28	\$ 290,084	\$ 289,993,349
3.38%, 05/15/33	485,819	474,508,526
3.50%, 09/30/27	281,726	282,034,138
3.50%, 10/31/27	77,878	77,969,264
3.50%, 01/31/28	405,638	406,430,264
3.50%, 04/30/28	184,772	185,176,189
3.50%, 10/15/28	201,998	202,550,339
3.50%, 11/15/28	206,274	206,870,262
3.50%, 12/15/28	214,147	214,782,749
3.50%, 01/15/29 <sup>(c)</sup>	193,008	193,596,072
3.50%, 02/15/29	54,268	54,441,827
3.50%, 09/30/29	271,844	272,417,422
3.50%, 01/31/30	278,767	279,202,573
3.50%, 04/30/30	202,861	203,035,335
3.50%, 11/30/30	399,355	399,167,802
3.50%, 02/15/33	501,612	494,714,835
3.63%, 08/31/27	227,212	227,815,532
3.63%, 03/31/28	196,026	196,929,558
3.63%, 05/31/28	192,612	193,590,109
3.63%, 08/15/28	202,578	203,749,154
3.63%, 08/31/29	268,674	270,353,212
3.63%, 03/31/30	198,200	199,361,329
3.63%, 08/31/30	456,298	458,686,437
3.63%, 09/30/30	442,432	444,747,857
3.63%, 10/31/30	392,535	394,497,675
3.63%, 12/31/30	600,747	603,609,938
3.63%, 09/30/31	182,477	182,776,377
3.75%, 04/30/27	212,293	212,906,661
3.75%, 06/30/27	326,913	328,138,924
3.75%, 08/15/27	326,609	327,999,639
3.75%, 04/15/28	246,207	247,995,849
3.75%, 05/15/28	329,879	332,378,866
3.75%, 12/31/28	238,623	240,934,660
3.75%, 05/31/30	184,698	186,617,129
3.75%, 06/30/30	184,750	186,684,102
3.75%, 12/31/30	188,697	190,583,970
3.75%, 01/31/31	365,956	369,729,921
3.75%, 08/31/31	201,394	203,030,326
3.75%, 10/31/32	217,276	217,921,038
3.75%, 11/30/32	231,228	231,842,199
3.88%, 03/31/27	93,854	94,216,951
3.88%, 05/31/27	333,077	334,651,308
3.88%, 07/31/27	229,155	230,497,706
3.88%, 10/15/27	332,999	335,340,399
3.88%, 11/30/27	182,727	184,133,141
3.88%, 12/31/27	201,257	202,923,660
3.88%, 03/15/28	275,882	278,533,055
3.88%, 06/15/28	217,661	220,024,664
3.88%, 07/15/28	180,888	182,880,595
3.88%, 09/30/29	280,787	284,867,186
3.88%, 11/30/29	192,418	195,259,173
3.88%, 12/31/29	274,278	278,392,170
3.88%, 04/30/30	292,824	297,330,746
3.88%, 06/30/30	398,270	404,461,856
3.88%, 07/31/30	335,718	340,989,823
3.88%, 08/31/32	241,457	244,135,664
3.88%, 09/30/32	147,040	148,602,300
3.88%, 12/31/32	223,635	225,836,407
3.88%, 08/15/33	489,475	492,993,102
3.88%, 08/15/34	569,018	569,818,182
4.00%, 12/15/27	300,320	303,393,589

Schedule of Investments (continued)

February 28, 2026

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

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.00%, 02/29/28	\$ 232,563	\$ 235,252,010
4.00%, 06/30/28	200,945	203,723,694
4.00%, 01/31/29	231,306	235,173,147
4.00%, 07/31/29	288,990	294,340,832
4.00%, 10/31/29	278,535	283,822,814
4.00%, 02/28/30	559,636	570,741,277
4.00%, 03/31/30	304,708	310,825,967
4.00%, 05/31/30	409,084	417,425,480
4.00%, 07/31/30	181,844	185,608,740
4.00%, 01/31/31	187,728	191,687,887
4.00%, 04/30/32	160,198	163,276,805
4.00%, 06/30/32	150,000	152,824,220
4.00%, 07/31/32	230,778	235,051,000
4.00%, 01/31/33	183,604	186,759,694
4.00%, 02/15/34	576,750	584,319,844
4.00%, 11/15/35	593,198	595,329,805
4.13%, 09/30/27	267,000	269,836,875
4.13%, 10/31/27	169,710	171,612,609
4.13%, 11/15/27 <sup>(c)</sup>	294,358	297,773,012
4.13%, 07/31/28	192,105	195,406,805
4.13%, 03/31/29	264,770	270,354,992
4.13%, 10/31/29	298,820	305,800,250
4.13%, 11/30/29	302,584	309,723,091
4.13%, 08/31/30	177,479	182,026,899
4.13%, 03/31/31	181,787	186,672,526
4.13%, 07/31/31	180,913	185,831,572
4.13%, 10/31/31	152,228	156,283,450
4.13%, 11/30/31	146,902	150,815,562
4.13%, 02/29/32	153,207	157,228,684
4.13%, 03/31/32	163,610	167,904,763
4.13%, 05/31/32	171,459	175,906,218
4.13%, 11/15/32	393,696	403,538,400
4.13%, 02/15/36	172,957	175,254,085
4.25%, 03/15/27	298,724	300,952,762
4.25%, 01/15/28	306,551	311,209,137
4.25%, 02/15/28	323,639	328,847,565
4.25%, 02/28/29	397,755	407,357,056
4.25%, 06/30/29	310,552	318,631,206
4.25%, 01/31/30	321,958	331,214,292
4.25%, 02/28/31	191,977	198,216,252
4.25%, 06/30/31	203,146	209,859,341
4.25%, 11/15/34	568,556	584,191,290
4.25%, 05/15/35	541,041	554,905,176
4.25%, 08/15/35	539,897	553,310,066
4.38%, 07/15/27	350,738	355,053,722
4.38%, 08/31/28	199,192	203,860,562
4.38%, 11/30/28	238,527	244,620,621
4.38%, 12/31/29	271,409	280,314,608
4.38%, 11/30/30	171,290	177,659,847
4.38%, 01/31/32	160,915	167,288,743
4.38%, 05/15/34	574,618	596,615,095
4.50%, 04/15/27	299,493	302,745,308
4.50%, 05/15/27	299,889	303,403,324
4.50%, 05/31/29	268,734	277,635,814
4.50%, 12/31/31	300,927	314,844,874
4.50%, 11/15/33	546,868	572,844,230
4.63%, 06/15/27	288,111	292,252,596
4.63%, 09/30/28	197,522	203,524,818
4.63%, 04/30/29	287,750	298,158,458
4.63%, 09/30/30	182,484	191,066,451
4.63%, 04/30/31	199,727	209,806,972

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.63%, 05/31/31	\$ 197,795	\$ 207,808,372
4.63%, 02/15/35	567,826	599,056,430
4.88%, 10/31/28	203,733	211,357,072
4.88%, 10/31/30	178,613	189,022,789
		<u>64,360,379,885</u>
<b>Total U.S. Government &amp; Agency Obligations — 69.9%</b> (Cost: \$102,231,371,931)		<u>98,945,374,291</u>
<b>Total Long-Term Investments — 98.6%</b> (Cost: \$144,137,196,811)		<u>139,468,923,155</u>

Shares

**Short-Term Securities**

**Money Market Funds — 3.8%**

BlackRock Cash Funds: Institutional, SL		
Agency Shares, 3.84% <sup>(i)(k)(l)</sup>	4,507,603,571	4,509,857,373
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 3.64% <sup>(i)(k)(m)</sup>	936,371,511	936,371,511

<b>Total Short-Term Securities — 3.8%</b> (Cost: \$5,444,639,416)		<u>5,446,228,884</u>
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<b>Total Investments Before TBA Sales Commitments — 102.4%</b> (Cost: \$149,581,836,227)		<u>144,915,152,039</u>
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Par  
(000)

**TBA Sales Commitments<sup>(f)</sup>**

**Mortgage-Backed Securities — (0.1)%**

Government National Mortgage Association		
5.00%, 03/19/56	(36,200)	(36,322,819)
5.50%, 03/19/56	(5,300)	(5,367,636)
Uniform Mortgage-Backed Securities		
5.00%, 03/15/56	(39,975)	(40,154,305)
5.50%, 03/12/56	(29,750)	(30,226,976)
6.50%, 03/15/55	(7,100)	(7,374,120)

<b>Total TBA Sales Commitments — (0.1)%</b> (Proceeds: \$(119,332,063))		<u>(119,445,856)</u>
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<b>Total Investments, Net of TBA Sales Commitments — 102.3%</b> (Cost: \$149,462,504,164)		<u>144,795,706,183</u>
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<b>Liabilities in Excess of Other Assets — (2.3)%</b>		<u>(3,318,464,833)</u>
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<b>Net Assets — 100.0%</b>		<u>\$ 141,477,241,350</u>
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(a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.

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

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

(d) Zero-coupon bond.

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

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

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

# Schedule of Investments (continued)

iShares® Core U.S. Aggregate Bond ETF

February 28, 2026

(h) Perpetual security with no stated maturity date.

(i) Represents or includes a TBA transaction.

(j) Affiliate of the Fund.

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

(l) All or a portion of this security represents an investment of TBA cash collateral.

(m) 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 28, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/28/26	Shares Held at 02/28/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares . . . .	\$3,816,842,038	\$ 692,917,525 <sup>(a)</sup>	\$ —	\$ 242,703	\$ (144,893)	\$4,509,857,373	4,507,603,571	\$139,864,809	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares . . . . .	469,507,208	466,864,303 <sup>(a)</sup>	—	—	—	936,371,511	936,371,511	3,313,852 <sup>(b)</sup>	—
				\$ 242,703	\$ (144,893)	\$5,446,228,884		\$143,178,661	\$ —

<sup>(a)</sup> Represents net amount purchased (sold).

<sup>(b)</sup> All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, 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 at the measurement date. 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
<b>Assets</b>				
Investments				
Long-Term Investments				
Asset-Backed Securities . . . . .	\$ —	\$ 502,429,798	\$ —	\$ 502,429,798
Collateralized Mortgage Obligations . . . . .	—	1,433,008,372	—	1,433,008,372
Corporate Bonds & Notes . . . . .	—	34,743,838,822	—	34,743,838,822
Foreign Government Obligations . . . . .	—	3,266,747,315	—	3,266,747,315
Municipal Debt Obligations . . . . .	—	577,524,557	—	577,524,557
U.S. Government & Agency Obligations . . . . .	—	98,945,374,291	—	98,945,374,291
Short-Term Securities				
Money Market Funds . . . . .	5,446,228,884	—	—	5,446,228,884
<b>Liabilities</b>				
Investments				
TBA Sales Commitments . . . . .	—	(119,445,856)	—	(119,445,856)
	\$ 5,446,228,884	\$139,349,477,299	\$ —	\$144,795,706,183

See notes to financial statements.

# Schedule of Investments

February 28, 2026

iShares® Total USD Fixed Income Market ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Collateralized Mortgage Obligations</b>		
<b>Mortgage-Backed Securities — 1.2%</b>		
Benchmark Mortgage Trust, 5.18%, 10/15/58	\$ 300	\$ 312,543
<b>Total Collateralized Mortgage Obligations — 1.2%</b>		
(Cost: \$309,119)		312,543
<b>Corporate Bonds &amp; Notes</b>		
<b>Aerospace &amp; Defense — 0.5%</b>		
Boeing Co.(The)		
5.81%, 05/01/50	20	20,060
6.30%, 05/01/29	5	5,328
L3Harris Technologies, Inc.		
4.40%, 06/15/28	10	10,096
5.40%, 07/31/33	5	5,266
Lockheed Martin Corp.		
3.90%, 06/15/32	25	24,824
4.09%, 09/15/52	5	4,056
Northrop Grumman Corp.		
3.25%, 01/15/28	10	9,901
4.03%, 10/15/47	5	4,108
RTX Corp.		
4.13%, 11/16/28	5	5,030
4.63%, 11/16/48	5	4,455
6.10%, 03/15/34	20	22,103
TransDigm, Inc., 6.63%, 03/01/32 <sup>(a)</sup>	15	15,534
		130,761
<b>Agriculture — 0.3%</b>		
Altria Group, Inc.		
3.40%, 02/04/41	10	7,836
4.25%, 08/09/42	10	8,473
BAT Capital Corp.		
2.26%, 03/25/28	5	4,836
5.83%, 02/20/31	10	10,690
7.08%, 08/02/43	10	11,373
Bunge Ltd. Finance Corp., 3.20%, 04/21/31	10	9,515
Philip Morris International, Inc.		
4.25%, 11/10/44	20	17,275
4.88%, 02/15/28	5	5,096
		75,094
<b>Airlines — 0.2%</b>		
Air Canada Pass Through Trust, Series 2015-1, Class A, 3.60%, 09/15/28 <sup>(a)</sup>	5	5,209
American Airlines Pass-Through Trust, Series 2015-2, Class AA, 3.60%, 03/22/29	6	5,447
American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 04/20/29 <sup>(a)</sup>	15	15,176
United Airlines Pass-Through Trust, Series 2016-2, Class AA, 2.88%, 04/07/30	15	14,590
		40,422
<b>Apparel — 0.1%</b>		
Beach Acquisition Bidco LLC, 10.00%, 07/15/33, (10.00% Cash / 10.75 % PIK) <sup>(a)(b)</sup>	16	17,471
NIKE, Inc., 3.25%, 03/27/40	20	16,472
		33,943
<b>Auto Manufacturers — 0.8%</b>		
Allison Transmission, Inc., 3.75%, 01/30/31 <sup>(a)</sup>	15	14,253
American Honda Finance Corp.		
4.90%, 01/10/34	10	10,155
5.13%, 07/07/28	5	5,132

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
BMW U.S. Capital LLC		
4.15%, 04/09/30 <sup>(a)</sup>	\$ 5	\$ 4,999
5.15%, 08/11/33 <sup>(a)</sup>	10	10,352
Ford Motor Co.		
4.75%, 01/15/43	10	8,043
6.63%, 10/01/28	15	15,857
9.63%, 04/22/30	15	17,525
General Motors Co., 6.60%, 04/01/36	10	10,972
General Motors Financial Co., Inc.		
3.60%, 06/21/30	10	9,716
5.80%, 01/07/29	10	10,444
6.00%, 01/09/28	5	5,162
Honda Motor Co. Ltd., 4.69%, 07/08/30	5	5,097
Hyundai Capital America		
4.88%, 11/01/27 <sup>(a)</sup>	5	5,067
5.00%, 01/07/28 <sup>(a)</sup>	10	10,168
5.68%, 06/26/28 <sup>(a)</sup>	10	10,335
Nissan Motor Acceptance Co. LLC, 5.63%, 09/29/28 <sup>(a)</sup>	15	15,097
PACCAR Financial Corp., 5.00%, 03/22/34	10	10,381
Toyota Motor Credit Corp.		
4.35%, 10/08/27	5	5,051
5.05%, 05/16/29	10	10,363
5.35%, 01/09/35	10	10,585
		204,754
<b>Auto Parts &amp; Equipment — 0.1%</b>		
BorgWarner, Inc., 4.38%, 03/15/45	10	8,518
Lear Corp., 2.60%, 01/15/32	10	9,079
		17,597
<b>Banks — 4.8%</b>		
Banco Santander SA, 6.61%, 11/07/28	50	53,235
Bank of America Corp.		
2.50%, 02/13/31, (3-mo. CME Term SOFR + 1.25%) <sup>(c)</sup>	10	9,388
3.31%, 04/22/42, (1-day SOFR + 1.58%) <sup>(c)</sup>	25	19,872
3.42%, 12/20/28, (3-mo. CME Term SOFR + 1.30%) <sup>(c)</sup>	10	9,898
4.08%, 03/20/51, (3-mo. CME Term SOFR + 3.41%) <sup>(c)</sup>	10	8,107
4.24%, 04/24/38, (3-mo. CME Term SOFR + 2.08%) <sup>(c)</sup>	10	9,364
4.44%, 01/20/48, (3-mo. CME Term SOFR + 2.25%) <sup>(c)</sup>	10	8,767
5.02%, 07/22/33, (1-day SOFR + 2.16%) <sup>(c)</sup>	10	10,281
5.47%, 01/23/35, (1-day SOFR + 1.65%) <sup>(c)</sup>	5	5,240
5.51%, 01/24/36, (1-day SOFR + 1.31%) <sup>(c)</sup>	5	5,241
6.20%, 11/10/28, (1-day SOFR + 1.99%) <sup>(c)</sup>	15	15,535
Bank of Montreal		
4.06%, 09/22/28, (1-day SOFR Index + 0.75%) <sup>(c)</sup>	5	5,012
4.64%, 09/10/30, (1-day SOFR + 1.25%) <sup>(c)</sup>	10	10,180
5.51%, 06/04/31	10	10,590
Bank of New York Mellon Corp.(The)		
5.80%, 10/25/28, (1-day SOFR Index + 1.80%) <sup>(c)</sup>	5	5,155
5.83%, 10/25/33, (1-day SOFR Index + 2.07%) <sup>(c)</sup>	10	10,825
Bank of Nova Scotia(The)		
4.67%, 09/08/28, (1-day SOFR + 1.00%) <sup>(c)</sup>	10	10,048
4.74%, 11/10/32, (1-day SOFR + 1.44%) <sup>(c)</sup>	10	10,170
Barclays PLC, 4.48%, 11/11/29, (1-day SOFR + 1.08%) <sup>(c)</sup>	50	50,380
Blackstone Reg Finance Co. LLC, 4.95%, 02/15/36	10	9,899

# Schedule of Investments (continued)

February 28, 2026

# iShares® Total USD Fixed Income Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
Canadian Imperial Bank of Commerce		
3.60%, 04/07/32.....	\$ 10	\$ 9,623
4.24%, 09/08/28, (1-day SOFR Index + 0.60%) <sup>(c)</sup> .....	5	5,024
4.72%, 03/30/29, (1-day SOFR + 1.03%) <sup>(c)</sup> .....	10	10,061
Citigroup, Inc.		
4.41%, 03/31/31, (1-day SOFR + 3.91%) <sup>(c)</sup> .....	10	10,049
4.64%, 05/07/28, (1-day SOFR + 1.14%) <sup>(c)</sup> .....	10	10,070
5.61%, 03/04/56, (1-day SOFR + 1.75%) <sup>(c)</sup> .....	25	25,107
6.02%, 01/24/36, (1-day SOFR + 1.83%) <sup>(c)</sup> .....	5	5,247
6.68%, 09/13/43.....	10	11,281
Commonwealth Bank of Australia, 3.90%, 07/12/47 <sup>(a)</sup> .....	15	12,552
Cooperative Rabobank UA, 5.25%, 05/24/41.....	15	15,188
Deutsche Bank AG/New York NY, 4.95%, 08/04/31, (1-day SOFR + 1.30%) <sup>(c)</sup> .....	10	10,184
Goldman Sachs Group, Inc.(The)		
3.10%, 02/24/33, (1-day SOFR + 1.41%) <sup>(c)</sup> .....	5	4,636
4.22%, 05/01/29, (3-mo. CME Term SOFR + 1.56%) <sup>(c)</sup> .....	5	5,012
4.94%, 04/23/28, (1-day SOFR + 1.32%) <sup>(c)</sup> .....	10	10,096
4.94%, 10/21/36, (1-day SOFR + 1.33%) <sup>(c)</sup> .....	5	4,978
5.22%, 04/23/31, (1-day SOFR + 1.58%) <sup>(c)</sup> .....	25	25,884
5.73%, 04/25/30, (1-day SOFR + 1.27%) <sup>(c)</sup> .....	20	20,893
5.73%, 01/28/56, (1-day SOFR + 1.70%) <sup>(c)</sup> .....	20	20,282
HSBC Holdings PLC		
5.13%, 11/06/36, (1-day SOFR + 1.43%) <sup>(c)</sup> .....	25	25,251
6.33%, 03/09/44, (1-day SOFR + 2.65%) <sup>(c)</sup> .....	10	11,066
JPMorgan Chase & Co.		
2.74%, 10/15/30, (3-mo. CME Term SOFR + 1.51%) <sup>(c)</sup> .....	10	9,560
3.16%, 04/22/42, (3-mo. CME Term SOFR + 1.46%) <sup>(c)</sup> .....	10	7,815
3.33%, 04/22/52, (1-day SOFR + 1.58%) <sup>(c)</sup> .....	10	7,146
4.45%, 12/05/29, (3-mo. CME Term SOFR + 1.59%) <sup>(c)</sup> .....	10	10,104
4.51%, 10/22/28, (1-day SOFR + 0.86%) <sup>(c)</sup> .....	20	20,172
4.91%, 07/25/33, (1-day SOFR + 2.08%) <sup>(c)</sup> .....	10	10,256
5.14%, 01/24/31, (1-day SOFR + 1.01%) <sup>(c)</sup> .....	25	25,939
5.29%, 07/22/35, (1-day SOFR + 1.46%) <sup>(c)</sup> .....	5	5,187
5.35%, 06/01/34, (1-day SOFR + 1.85%) <sup>(c)</sup> .....	10	10,465
5.53%, 11/29/45, (1-day SOFR + 1.55%) <sup>(c)</sup> .....	25	25,528
5.58%, 07/23/36, (1-day SOFR + 1.64%) <sup>(c)</sup> .....	10	10,393
Kreditanstalt fuer Wiederaufbau, 3.75%, 07/15/30.....	25	25,243
Landwirtschaftliche Rentenbank, 1.00%, 02/25/28 <sup>(d)</sup> .....	15	14,306
Lloyds Banking Group PLC, 5.68%, 01/05/35, (1-year CMT + 1.75%) <sup>(c)</sup> .....	10	10,583
Mitsubishi UFJ Financial Group, Inc.		
4.29%, 07/26/38.....	10	9,595
4.53%, 09/12/31, (1-year CMT + 0.80%) <sup>(c)</sup> .....	25	25,306
Mizuho Financial Group, Inc., 4.71%, 07/08/31, (1-year CMT + 0.92%) <sup>(c)</sup> .....	10	10,198
Morgan Stanley		
3.22%, 04/22/42, (1-day SOFR + 1.49%) <sup>(c)</sup> .....	10	7,882
3.95%, 04/23/27.....	10	9,996
4.46%, 04/22/39, (3-mo. CME Term SOFR + 1.69%) <sup>(c)</sup> .....	10	9,472
4.65%, 10/18/30, (1-day SOFR + 1.10%) <sup>(c)</sup> .....	10	10,161
5.32%, 07/19/35, (1-day SOFR + 1.56%) <sup>(c)</sup> .....	5	5,173
5.52%, 11/19/55, (1-day SOFR + 1.71%) <sup>(c)</sup> .....	10	9,979
5.59%, 01/18/36, (1-day SOFR + 1.42%) <sup>(c)</sup> .....	5	5,255
6.30%, 10/18/28, (1-day SOFR + 2.24%) <sup>(c)</sup> .....	10	10,361
Series I, 4.13%, 10/18/29, (1-day SOFR + 0.91%) <sup>(c)</sup> ..	10	10,014

Security	Par (000)	Value
<b>Banks (continued)</b>		
Series I, 4.36%, 10/22/31, (1-day SOFR + 1.07%) <sup>(c)</sup> ..	\$ 25	\$ 25,031
PNC Financial Services Group, Inc.(The)		
2.55%, 01/22/30.....	10	9,480
5.35%, 12/02/28, (1-day SOFR + 1.62%) <sup>(c)</sup> .....	5	5,126
5.49%, 05/14/30, (1-day SOFR + 1.20%) <sup>(c)</sup> .....	10	10,441
5.58%, 06/12/29, (1-day SOFR + 1.84%) <sup>(c)</sup> .....	10	10,355
6.04%, 10/28/33, (1-day SOFR Index + 2.14%) <sup>(c)</sup> .....	10	10,855
Royal Bank of Canada		
4.52%, 10/18/28, (1-day SOFR Index + 0.86%) <sup>(c)</sup> .....	10	10,100
4.65%, 10/18/30, (1-day SOFR Index + 1.08%) <sup>(c)</sup> .....	10	10,191
5.00%, 02/01/33.....	10	10,370
5.15%, 02/04/31, (1-day SOFR + 1.03%) <sup>(c)</sup> .....	10	10,367
Societe Generale SA, 5.44%, 10/03/36, (1-day SOFR + 1.73%) <sup>(a)(c)</sup> .....	10	10,131
State Street Corp., 3.03%, 11/01/34, (1-day SOFR + 1.49%) <sup>(c)</sup> .....	10	9,551
Sumitomo Mitsui Financial Group, Inc.		
2.13%, 07/08/30.....	5	4,601
5.80%, 07/08/46, (1-day SOFR + 1.78%) <sup>(c)</sup> .....	10	10,233
Toronto-Dominion Bank(The)		
4.46%, 06/08/32.....	10	10,075
4.69%, 09/15/27.....	5	5,065
4.99%, 04/05/29.....	10	10,295
5.52%, 07/17/28.....	5	5,180
Truist Financial Corp.		
1.13%, 08/03/27.....	5	4,817
5.07%, 05/20/31, (1-day SOFR + 1.31%) <sup>(c)</sup> .....	5	5,156
5.71%, 01/24/35, (1-day SOFR + 1.92%) <sup>(c)</sup> .....	10	10,588
7.16%, 10/30/29, (1-day SOFR + 2.45%) <sup>(c)</sup> .....	10	10,758
U.S. Bancorp		
4.55%, 07/22/28, (1-day SOFR + 1.66%) <sup>(c)</sup> .....	10	10,083
4.84%, 02/01/34, (1-day SOFR + 1.60%) <sup>(c)</sup> .....	10	10,144
5.08%, 05/15/31, (1-day SOFR + 1.30%) <sup>(c)</sup> .....	5	5,170
5.78%, 06/12/29, (1-day SOFR + 2.02%) <sup>(c)</sup> .....	10	10,391
UBS Group AG, 5.01%, 03/23/37, (1-day SOFR + 1.34%) <sup>(a)(c)</sup> .....	10	9,952
Wells Fargo & Co.		
2.88%, 10/30/30, (3-mo. CME Term SOFR + 1.43%) <sup>(c)</sup> .....	10	9,567
4.30%, 07/22/27.....	15	15,055
5.01%, 04/04/51, (3-mo. CME Term SOFR + 4.50%) <sup>(c)</sup> .....	10	9,143
5.24%, 01/24/31, (1-day SOFR + 1.11%) <sup>(c)</sup> .....	25	25,948
5.39%, 04/24/34, (1-day SOFR + 2.02%) <sup>(c)</sup> .....	20	20,832
5.57%, 07/25/29, (1-day SOFR + 1.74%) <sup>(c)</sup> .....	10	10,349
5.61%, 04/23/36, (1-day SOFR + 1.74%) <sup>(c)</sup> .....	5	5,261
5.61%, 01/15/44.....	10	9,949
Westpac Banking Corp., 2.96%, 11/16/40.....	20	15,574
		1,221,944
<b>Beverages — 0.3%</b>		
Anheuser-Busch Companies LLC/Anheuser-Busch		
InBev Worldwide, Inc.		
4.70%, 02/01/36.....	5	5,010
4.90%, 02/01/46.....	20	18,807
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 01/23/49.....	5	5,031
Coca-Cola Co. (The), 1.00%, 03/15/28.....	5	4,755
Constellation Brands, Inc., 4.75%, 05/09/32.....	10	10,169
Keurig Dr Pepper, Inc., 4.60%, 05/15/30.....	10	10,098

# Schedule of Investments (continued)

February 28, 2026

## iShares® Total USD Fixed Income Market ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Beverages (continued)</b>		
PepsiCo, Inc.		
4.00%, 03/05/42.....	\$ 10	\$ 8,782
4.45%, 05/15/28.....	5	5,079
		67,731
<b>Biotechnology — 0.2%</b>		
Amgen, Inc.		
5.15%, 03/02/28.....	5	5,120
5.25%, 03/02/30.....	10	10,435
5.60%, 03/02/43.....	10	10,226
5.65%, 03/02/53.....	10	9,980
Gilead Sciences, Inc.		
1.20%, 10/01/27.....	5	4,809
5.10%, 06/15/35.....	10	10,347
		50,917
<b>Building Materials — 0.2%</b>		
Carrier Global Corp., 2.72%, 02/15/30.....	10	9,502
Martin Marietta Materials, Inc., 3.20%, 07/15/51.....	10	6,789
Owens Corning, 3.88%, 06/01/30.....	10	9,893
Quikrete Holdings, Inc., 6.38%, 03/01/32 <sup>(a)</sup> .....	15	15,592
Smyrna Ready Mix Concrete LLC, 8.88%, 11/15/31 <sup>(a)</sup> .....	15	15,930
		57,706
<b>Chemicals — 0.4%</b>		
Air Products and Chemicals, Inc.		
4.60%, 02/08/29.....	5	5,115
4.85%, 02/08/34.....	5	5,130
Celanese U.S. Holdings LLC, 7.05%, 11/15/30.....	15	16,016
Chemours Co. (The), 5.75%, 11/15/28 <sup>(a)</sup> .....	15	15,103
Dow Chemical Co. (The), 4.38%, 11/15/42.....	10	7,908
LYB International Finance III LLC, 5.88%, 01/15/36.....	10	10,103
Nutrien Ltd.		
2.95%, 05/13/30.....	10	9,535
4.20%, 04/01/29.....	5	5,019
Sherwin-Williams Co.(The)		
2.95%, 08/15/29.....	5	4,831
4.50%, 06/01/47.....	5	4,322
Westlake Corp., 3.38%, 06/15/30.....	10	9,669
		92,751
<b>Commercial Services — 0.6%</b>		
Adani Ports & Special Economic Zone Ltd., 5.00%, 08/02/41 <sup>(d)</sup> .....	20	17,727
ADT Security Corp. (The), 5.88%, 10/15/33 <sup>(a)</sup> .....	15	15,235
Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.88%, 06/15/30 <sup>(a)</sup> .....	15	15,619
Cintas Corp. No. 2, 4.00%, 05/01/32.....	10	9,901
Global Payments, Inc., 2.90%, 11/15/31.....	10	9,007
Leland Stanford Junior University (The), Series 2025, 4.15%, 08/01/30.....	15	15,209
PayPal Holdings, Inc., 2.30%, 06/01/30.....	10	9,343
Quanta Services, Inc., 4.30%, 08/09/28.....	10	10,079
S&P Global, Inc., 4.25%, 05/01/29.....	20	20,173
United Rentals North America, Inc., 4.00%, 07/15/30.....	15	14,597
Verisk Analytics, Inc., 4.45%, 03/15/31.....	15	15,057
		151,947
<b>Computers — 0.3%</b>		
Apple, Inc.		
3.35%, 08/08/32.....	20	19,382
3.85%, 05/04/43.....	10	8,573
Booz Allen Hamilton, Inc., 3.88%, 09/01/28 <sup>(a)</sup> .....	10	9,845
Dell International LLC/EMC Corp.		
5.30%, 04/01/32.....	10	10,382

Security	Par (000)	Value
<b>Computers (continued)</b>		
6.20%, 07/15/30.....	\$ 10	\$ 10,735
Hewlett Packard Enterprise Co., 4.85%, 10/15/31.....	10	10,143
International Business Machines Corp.		
3.50%, 05/15/29.....	5	4,927
5.60%, 11/30/39.....	10	10,397
		84,384
<b>Cosmetics &amp; Personal Care — 0.1%</b>		
Estee Lauder Companies, Inc. (The), 2.38%, 12/01/29.....	10	9,433
Kenvue, Inc., 4.90%, 03/22/33.....	10	10,321
		19,754
<b>Diversified Financial Services — 1.4%</b>		
Air Lease Corp., 2.10%, 09/01/28.....	10	9,496
Aircastle Ltd., 5.95%, 02/15/29 <sup>(a)</sup> .....	10	10,462
American Express Co.		
2.55%, 03/04/27.....	10	9,887
3.30%, 05/03/27.....	10	9,947
4.05%, 12/03/42.....	10	8,726
4.73%, 04/25/29, (1-day SOFR + 1.26%) <sup>(c)</sup> .....	10	10,162
4.80%, 10/24/36, (1-day SOFR + 1.24%) <sup>(c)</sup> .....	5	4,953
4.92%, 07/20/33, (1-day SOFR + 1.22%) <sup>(c)</sup> .....	10	10,226
Ameriprise Financial, Inc., 5.70%, 12/15/28.....	10	10,462
Avolon Holdings Funding Ltd., 5.75%, 03/01/29 <sup>(a)</sup> .....	10	10,400
Blackstone Holdings Finance Co. LLC, 1.63%, 08/05/28 <sup>(a)</sup> .....	10	9,442
Brookfield Finance, Inc., 4.35%, 04/15/30.....	20	20,015
Capital One Financial Corp., 3.80%, 01/31/28.....	25	24,920
Charles Schwab Corp.(The)		
3.20%, 01/25/28.....	10	9,914
5.85%, 05/19/34, (1-day SOFR + 2.50%) <sup>(c)</sup> .....	10	10,737
CI Financial Corp., 3.20%, 12/17/30.....	10	9,155
Equitable America Global Funding, 4.95%, 06/09/30 <sup>(a)</sup> .....	10	10,222
Freedom Mortgage Holdings LLC, 7.88%, 04/01/33 <sup>(a)</sup> .....	15	14,788
Intercontinental Exchange, Inc.		
2.10%, 06/15/30.....	10	9,245
4.60%, 03/15/33.....	10	10,142
Jefferies Financial Group, Inc., 5.88%, 07/21/28.....	20	20,676
LPL Holdings, Inc., 5.75%, 06/15/35.....	5	5,106
Mastercard, Inc., 4.85%, 03/09/33.....	10	10,338
Nasdaq, Inc., 5.95%, 08/15/53.....	5	5,183
Nomura Holdings, Inc., 5.78%, 07/03/34.....	10	10,626
OneMain Finance Corp., 6.63%, 05/15/29.....	15	15,337
Raymond James Financial, Inc., 4.65%, 04/01/30.....	10	10,229
Rocket Companies, Inc., 6.13%, 08/01/30 <sup>(a)</sup> .....	15	15,380
Visa, Inc., 4.30%, 12/14/45.....	20	17,609
Voya Financial, Inc., 5.70%, 07/15/43.....	10	9,787
		343,572
<b>Electric — 2.3%</b>		
AEP Transmission Co. LLC, 5.15%, 04/01/34.....	10	10,332
Alliant Energy Corp., 5.75%, 04/01/56, (5-year CMT + 2.08%) <sup>(c)</sup> .....	10	9,945
Ameren Corp., 3.50%, 01/15/31.....	10	9,690
American Electric Power Co., Inc.		
5.63%, 03/01/33.....	5	5,301
7.05%, 12/15/54, (5-year CMT + 2.75%) <sup>(c)</sup> .....	10	10,554
Berkshire Hathaway Energy Co., 6.13%, 04/01/36.....	10	10,966
CenterPoint Energy, Inc., Series A, 7.00%, 02/15/55, (5-year CMT + 3.25%) <sup>(c)</sup> .....	10	10,516
Commonwealth Edison Co., 4.00%, 03/01/49.....	20	16,066
Consolidated Edison Co. of New York, Inc., 4.63%, 12/01/54.....	20	17,154

Schedule of Investments (continued)

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iShares® Total USD Fixed Income Market ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Constellation Energy Generation LLC, 5.75%, 10/01/41..	\$ 10	\$ 10,344
Consumers Energy Co., 4.65%, 03/01/28 .....	10	10,164
Dominion Energy South Carolina, Inc. 6.25%, 10/15/53 .....	10	10,887
Series 2025, 5.30%, 01/15/35 .....	10	10,445
Dominion Energy, Inc., 5.38%, 11/15/32 .....	5	5,242
Duke Energy Carolinas LLC 4.95%, 01/15/33 .....	5	5,183
6.05%, 04/15/38 .....	10	10,936
Duke Energy Corp. 3.30%, 06/15/41 .....	5	3,897
5.45%, 06/15/34 .....	10	10,494
Duke Energy Progress LLC, 5.35%, 03/15/53 .....	10	9,652
Entergy Louisiana LLC, 2.35%, 06/15/32 .....	10	8,948
Entergy Mississippi LLC, 3.50%, 06/01/51 .....	20	14,366
Eversource Energy, 4.45%, 12/15/30 .....	10	10,065
FirstEnergy Transmission LLC, 5.45%, 07/15/44 <sup>(a)</sup> .....	10	9,860
Florida Power & Light Co. 2.45%, 02/03/32 .....	5	4,565
3.70%, 12/01/47 .....	20	15,554
4.40%, 05/15/28 .....	20	20,258
Georgia Power Co. 4.30%, 03/15/42 .....	5	4,487
4.65%, 05/16/28 .....	20	20,328
Indiana Michigan Power Co., 3.85%, 05/15/28 .....	10	10,000
Nevada Power Co. Series CC, 3.70%, 05/01/29 .....	10	9,927
Series EE, 3.13%, 08/01/50 .....	10	6,715
NextEra Energy Capital Holdings, Inc. 2.25%, 06/01/30 .....	5	4,637
4.80%, 12/01/77, (3-mo. SOFR US + 2.67%) <sup>(c)</sup> .....	10	9,915
Niagara Mohawk Power Corp., 1.96%, 06/27/30 <sup>(a)</sup> .....	15	13,750
NRG Energy, Inc., 3.38%, 02/15/29 <sup>(a)</sup> .....	15	14,450
Pacific Gas and Electric Co. 2.50%, 02/01/31 .....	10	9,143
4.95%, 07/01/50 .....	10	8,631
Potomac Electric Power Co., 6.50%, 11/15/37 .....	10	11,313
Public Service Co. of Colorado, 4.50%, 06/01/52 .....	20	16,947
Public Service Electric and Gas Co., 5.45%, 03/01/54 .....	5	4,952
Puget Energy, Inc. 2.38%, 06/15/28 .....	10	9,630
5.73%, 03/15/35 .....	10	10,341
San Diego Gas & Electric Co., 4.95%, 08/15/28 .....	10	10,262
Sempra 3.70%, 04/01/29 .....	5	4,945
3.80%, 02/01/38 .....	10	8,734
5.50%, 08/01/33 .....	10	10,532
Southern California Edison Co. 3.65%, 02/01/50 .....	10	7,147
6.65%, 04/01/29 .....	10	10,587
Southern Co.(The) 5.70%, 03/15/34 .....	5	5,313
Series 2025, 6.38%, 03/15/55, (5-year CMT + 2.07%) <sup>(c)</sup> .....	10	10,470
Southwestern Electric Power Co., 3.25%, 11/01/51 .....	10	6,674
Union Electric Co., 5.20%, 04/01/34 .....	10	10,435
Virginia Electric and Power Co., 4.45%, 02/15/44 .....	5	4,384
Vistra Operations Co. LLC 5.25%, 10/15/35 <sup>(a)</sup> .....	10	10,032
6.88%, 04/15/32 <sup>(a)</sup> .....	15	15,769
VoltaGrid LLC, 7.38%, 11/01/30 <sup>(a)</sup> .....	10	10,438

Security	Par (000)	Value
<b>Electric (continued)</b>		
Xcel Energy, Inc., 4.75%, 03/21/28 .....	\$ 10	\$ 10,154
		572,426
<b>Electronics — 0.1%</b>		
Amphenol Corp., 5.30%, 11/15/55 .....	10	9,677
Honeywell International, Inc. 1.75%, 09/01/31 .....	10	8,849
3.81%, 11/21/47 .....	10	7,978
		26,504
<b>Engineering &amp; Construction — 0.0%</b>		
MasTec, Inc., 4.50%, 08/15/28 <sup>(a)</sup> .....	10	9,992
<b>Entertainment — 0.1%</b>		
Light & Wonder International, Inc., 6.25%, 10/01/33 <sup>(a)</sup> .....	15	15,053
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, 02/15/31 <sup>(a)</sup> .....	15	16,205
		31,258
<b>Environmental Control — 0.1%</b>		
Republic Services, Inc., 2.30%, 03/01/30 .....	10	9,380
Waste Management, Inc., 4.95%, 03/15/35 .....	10	10,278
		19,658
<b>Food — 0.6%</b>		
Albertsons Companies, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 03/15/29 <sup>(a)</sup> .....	15	14,472
Conagra Brands, Inc., 7.00%, 10/01/28 .....	10	10,695
General Mills, Inc., 5.50%, 10/17/28 .....	10	10,372
J M Smucker Co.(The) 2.38%, 03/15/30 .....	10	9,366
6.50%, 11/15/43 .....	10	10,903
Kraft Heinz Foods Co., 5.20%, 07/15/45 .....	10	9,153
Kroger Co. (The), 1.70%, 01/15/31 .....	10	8,902
Mars, Inc. 4.60%, 03/01/28 <sup>(a)</sup> .....	5	5,075
4.80%, 03/01/30 <sup>(a)</sup> .....	10	10,277
5.20%, 03/01/35 <sup>(a)</sup> .....	5	5,179
5.70%, 05/01/55 <sup>(a)</sup> .....	5	5,070
Mondelez International, Inc., 4.75%, 02/20/29 .....	10	10,230
Post Holdings, Inc., 6.25%, 02/15/32 <sup>(a)</sup> .....	15	15,432
Sysco Corp., 5.38%, 09/21/35 .....	10	10,424
Tyson Foods, Inc., 4.88%, 08/15/34 .....	10	10,121
		145,671
<b>Gas — 0.1%</b>		
NiSource, Inc. 1.70%, 02/15/31 .....	5	4,433
5.40%, 06/30/33 .....	10	10,475
Piedmont Natural Gas Co., Inc., 3.35%, 06/01/50 .....	10	6,954
Southern Co. Gas Capital Corp., 5.75%, 09/15/33 .....	10	10,671
		32,533
<b>Hand &amp; Machine Tools — 0.1%</b>		
Stanley Black & Decker, Inc., 6.00%, 03/06/28 .....	10	10,374
<b>Health Care - Products — 0.4%</b>		
Abbott Laboratories, 4.75%, 11/30/36 .....	10	10,083
Baxter International, Inc. 2.27%, 12/01/28 .....	5	4,728
4.90%, 12/15/30 .....	10	10,058
GE HealthCare Technologies, Inc., 4.80%, 01/15/31 .....	10	10,243
Medline Borrower LP, 3.88%, 04/01/29 <sup>(a)</sup> .....	15	14,753
Solventum Corp., 5.45%, 03/13/31 .....	10	10,484
Stryker Corp., 3.65%, 03/07/28 .....	10	9,968
Thermo Fisher Scientific, Inc., 4.89%, 10/07/37 .....	10	10,081

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Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
Zimmer Biomet Holdings, Inc., 2.60%, 11/24/31	\$ 10	\$ 9,133
		89,531
<b>Health Care - Services — 0.9%</b>		
Centene Corp., 4.63%, 12/15/29	5	4,878
CHS/Community Health Systems, Inc., 6.88%, 04/15/29 <sup>(a)</sup>	15	14,476
Cigna Group(The) 4.38%, 10/15/28	5	5,049
4.80%, 08/15/38	10	9,683
5.40%, 03/15/33	10	10,507
CommonSpirit Health 4.35%, 09/01/30	10	10,043
4.35%, 11/01/42	10	8,926
DaVita, Inc., 6.88%, 09/01/32 <sup>(a)</sup>	15	15,583
Elevance Health, Inc. 3.65%, 12/01/27	10	9,961
4.65%, 01/15/43	10	9,032
5.00%, 01/15/36	10	10,045
5.70%, 02/15/55	5	4,909
HCA, Inc. 3.50%, 09/01/30	10	9,687
4.38%, 03/15/42	10	8,671
4.60%, 11/15/32	10	10,007
4.63%, 03/15/52	5	4,147
5.25%, 06/15/49	5	4,567
5.63%, 09/01/28	5	5,156
Humana, Inc. 5.55%, 05/01/35	10	10,184
5.75%, 12/01/28	5	5,177
Tenet Healthcare Corp., 4.38%, 01/15/30	15	14,724
UnitedHealth Group, Inc. 3.25%, 05/15/51	20	13,633
4.75%, 07/15/45	10	9,043
5.30%, 06/15/35	20	20,858
		228,946
<b>Holding Companies - Diversified — 1.0%</b>		
Apollo Debt Solutions BDC, 6.70%, 07/29/31	10	10,332
Ares Capital Corp. 2.88%, 06/15/27	10	9,801
3.20%, 11/15/31	5	4,400
Blackstone Private Credit Fund, 4.95%, 09/26/27	10	9,984
Blackstone Secured Lending Fund, 5.35%, 04/13/28	10	10,006
MDGH GMTN RSC Ltd., 5.50%, 04/28/33 <sup>(d)</sup>	200	211,856
		256,379
<b>Home Builders — 0.0%</b>		
Sekisui House U.S., Inc., 2.50%, 01/15/31	10	9,011
<b>Insurance — 1.5%</b>		
Acrisure LLC/Acrisure Finance, Inc., 6.00%, 08/01/29 <sup>(a)</sup>	15	13,993
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.50%, 10/01/31 <sup>(a)</sup>	15	15,106
American International Group, Inc., Series A-9, 5.75%, 04/01/48 <sup>(c)</sup>	10	10,155
Aon Global Ltd., 4.60%, 06/14/44	10	8,784
Aon North America, Inc., 5.45%, 03/01/34	10	10,439
Arthur J Gallagher & Co., 6.50%, 02/15/34	10	11,028
Asurion LLC and Asurion Co-Issuer, Inc., 8.38%, 02/01/34 <sup>(a)</sup>	5	4,970
Athene Global Funding 2.45%, 08/20/27 <sup>(a)</sup>	5	4,870

Security	Par (000)	Value
<b>Insurance (continued)</b>		
5.03%, 07/17/30 <sup>(a)</sup>	\$ 10	\$ 10,094
Brown & Brown, Inc., 4.50%, 03/15/29	10	10,055
Corebridge Financial, Inc., 4.40%, 04/05/52	10	7,948
Corebridge Global Funding 4.45%, 10/02/30 <sup>(a)</sup>	10	10,028
4.65%, 08/20/27 <sup>(a)</sup>	5	5,041
Equitable Financial Life Global Funding, 4.88%, 11/19/27 <sup>(a)</sup>	10	10,146
Fairfax Financial Holdings Ltd., 4.85%, 04/17/28	10	10,155
Guardian Life Global Funding, 4.18%, 09/26/29 <sup>(a)</sup>	10	10,037
HUB International Ltd., 7.38%, 01/31/32 <sup>(a)</sup>	15	15,303
Jackson Financial, Inc., 5.67%, 06/08/32	10	10,261
Marsh & McLennan Companies, Inc. 5.40%, 03/15/55	10	9,606
5.88%, 08/01/33	10	10,884
MetLife, Inc. 4.55%, 03/23/30	15	15,322
5.25%, 01/15/54	5	4,709
5.30%, 12/15/34	10	10,398
New York Life Global Funding 4.40%, 04/25/28 <sup>(a)</sup>	10	10,107
4.60%, 06/03/30 <sup>(a)</sup>	10	10,228
Northwestern Mutual Global Funding, 4.96%, 01/13/30 <sup>(a)</sup>	10	10,296
Pacific Life Global Funding II, 4.88%, 07/17/32 <sup>(a)</sup>	10	10,273
Pacific LifeCorp, 3.35%, 09/15/50 <sup>(a)</sup>	10	6,996
Principal Life Global Funding II, 4.60%, 08/19/27 <sup>(a)</sup>	5	5,047
Progressive Corp. (The), 4.95%, 06/15/33	10	10,307
Protective Life Corp., 3.40%, 01/15/30 <sup>(a)</sup>	10	9,693
Prudential Financial, Inc. 3.70%, 10/01/50, (5-year CMT + 3.04%) <sup>(c)</sup>	10	9,346
6.00%, 09/01/52, (5-year CMT + 3.23%) <sup>(c)</sup>	10	10,359
RGA Global Funding, 5.45%, 05/24/29 <sup>(a)</sup>	25	25,961
Travelers Companies, Inc.(The) 5.05%, 07/24/35	10	10,264
5.70%, 07/24/55	5	5,138
Unum Group, 5.75%, 08/15/42	10	9,925
		373,272
<b>Internet — 0.4%</b>		
Alphabet, Inc. 3.88%, 11/15/28	10	10,071
5.45%, 11/15/55	20	19,871
Amazon.com, Inc. 3.90%, 11/20/28	10	10,055
4.10%, 11/20/30	5	5,036
4.65%, 11/20/35	5	5,023
5.45%, 11/20/55	10	9,838
AppLovin Corp., 5.13%, 12/01/29	10	10,213
Meta Platforms, Inc., 5.63%, 11/15/55	20	19,576
Netflix, Inc., 4.90%, 08/15/34	10	10,309
Uber Technologies, Inc., 4.15%, 01/15/31	10	9,962
		109,954
<b>Iron &amp; Steel — 0.1%</b>		
Cleveland-Cliffs, Inc., 7.00%, 03/15/32 <sup>(a)</sup>	15	15,244
Nucor Corp., 3.85%, 04/01/52	5	3,873
Steel Dynamics, Inc., 5.25%, 05/15/35	5	5,129
		24,246
<b>Leisure Time — 0.1%</b>		
Carnival Corp., 5.13%, 05/01/29 <sup>(a)</sup>	15	15,200

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Security	Par (000)	Value
<b>Leisure Time (continued)</b>		
Royal Caribbean Cruises Ltd., 5.38%, 07/15/27 <sup>(a)</sup>	\$ 10	\$ 10,076
		25,276
<b>Lodging — 0.2%</b>		
Hilton Domestic Operating Co., Inc., 3.75%, 05/01/29 <sup>(a)</sup>	15	14,613
Las Vegas Sands Corp., 5.63%, 06/15/28	10	10,242
Marriott International, Inc./MD		
4.90%, 04/15/29	10	10,245
5.55%, 10/15/28	5	5,191
		40,291
<b>Machinery — 0.3%</b>		
Caterpillar Financial Services Corp., 3.95%, 11/14/28	10	10,051
Caterpillar, Inc., 3.25%, 04/09/50	20	14,543
CNH Industrial Capital LLC, 4.55%, 04/10/28	10	10,097
Deere & Co., 5.45%, 01/16/35	10	10,676
John Deere Capital Corp.		
4.40%, 09/08/31	10	10,193
4.95%, 07/14/28	10	10,277
Regal Rexnord Corp., 6.05%, 04/15/28	10	10,369
		76,206
<b>Manufacturing — 0.1%</b>		
3M Co., 5.70%, 03/15/37	10	10,681
<b>Media — 0.9%</b>		
Cable One, Inc., 4.00%, 11/15/30 <sup>(a)</sup>	10	6,911
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 02/01/32 <sup>(a)</sup>	15	13,939
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.40%, 04/01/33	10	9,518
4.80%, 03/01/50	10	7,625
5.38%, 05/01/47	10	8,347
6.48%, 10/23/45	5	4,756
Comcast Corp.		
3.40%, 07/15/46	20	14,273
4.15%, 10/15/28	20	20,149
4.20%, 08/15/34	20	19,388
5.50%, 05/15/64	10	9,212
Cox Communications, Inc., 3.50%, 08/15/27 <sup>(a)</sup>	10	9,914
CSC Holdings LLC, 6.50%, 02/01/29 <sup>(a)</sup>	15	9,467
Discovery Communications LLC, 6.35%, 06/01/40	15	12,351
DISH DBS Corp., 5.75%, 12/01/28 <sup>(a)</sup>	15	14,528
Gray Media, Inc., 5.38%, 11/15/31 <sup>(a)</sup>	15	11,853
McGraw-Hill Education, Inc., 7.38%, 09/01/31 <sup>(a)</sup>	15	15,313
Sirius XM Radio LLC, 4.00%, 07/15/28 <sup>(a)</sup>	15	14,646
Univision Communications, Inc., 4.50%, 05/01/29 <sup>(a)</sup>	15	14,247
Walt Disney Co.(The)		
2.00%, 09/01/29	15	14,144
3.60%, 01/13/51	10	7,514
		238,095
<b>Mining — 0.2%</b>		
Alumina Pty. Ltd., 6.13%, 03/15/30 <sup>(a)</sup>	15	15,531
BHP Billiton Finance USA Ltd., 5.00%, 09/30/43	5	4,844
Glencore Funding LLC, 6.50%, 10/06/33 <sup>(a)</sup>	10	11,120
Rio Tinto Finance USA PLC		
4.50%, 03/14/28	5	5,070
5.88%, 03/14/65	10	10,438
		47,003
<b>Oil &amp; Gas — 1.3%</b>		
BP Capital Markets America, Inc.		
2.94%, 06/04/51	5	3,270

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.63%, 04/06/30	\$ 5	\$ 4,946
5.23%, 11/17/34	10	10,465
Chevron Corp., 2.24%, 05/11/30	5	4,693
Chevron USA, Inc., 4.48%, 02/26/28	10	10,160
ConocoPhillips Co., 3.80%, 03/15/52	10	7,565
Continental Resources, Inc./OK, 4.38%, 01/15/28	10	10,014
Crescent Energy Finance LLC, 7.63%, 04/01/32 <sup>(a)</sup>	15	15,159
Devon Energy Corp., 5.88%, 06/15/28	10	10,007
Diamondback Energy, Inc., 5.75%, 04/18/54	5	4,878
Ecopetrol SA		
7.75%, 02/01/32	20	20,411
8.38%, 01/19/36	20	20,549
EOG Resources, Inc., 5.35%, 01/15/36	10	10,389
EQT Corp., 4.50%, 01/15/29	10	10,086
Equinor ASA		
4.50%, 09/03/30	15	15,323
4.75%, 11/14/35	25	25,147
Expand Energy Corp., 6.75%, 04/15/29 <sup>(a)</sup>	10	10,034
Exxon Mobil Corp.		
2.44%, 08/16/29	10	9,626
3.48%, 03/19/30	5	4,935
4.33%, 03/19/50	5	4,286
Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 04/15/30 <sup>(a)</sup>	15	14,787
Occidental Petroleum Corp., 4.20%, 03/15/48	10	7,756
Phillips 66 Co., 5.65%, 06/15/54	10	9,641
Shell Finance U.S., Inc.		
3.25%, 04/06/50	5	3,524
4.38%, 05/11/45	5	4,380
Shell International Finance BV, 2.75%, 04/06/30	10	9,562
Sunoco LP/Sunoco Finance Corp., 4.50%, 04/30/30	15	14,684
TotalEnergies Capital International SA, 3.13%, 05/29/50	10	6,860
Valero Energy Corp., 4.00%, 04/01/29	20	20,005
Woodside Finance Ltd., 5.10%, 09/12/34	10	10,038
YPF SA, 9.50%, 01/17/31 <sup>(d)</sup>	25	26,548
		339,728
<b>Packaging &amp; Containers — 0.1%</b>		
Amcor Flexibles North America, Inc., 4.80%, 03/17/28	10	10,172
WRKCo, Inc., 3.00%, 06/15/33	15	13,536
		23,708
<b>Pharmaceuticals — 1.3%</b>		
1261229 BC Ltd., 10.00%, 04/15/32 <sup>(a)</sup>	15	15,583
AbbVie, Inc.		
3.20%, 11/21/29	20	19,535
4.40%, 11/06/42	10	9,062
5.05%, 03/15/34	20	20,760
Astrazeneca Finance LLC, 1.75%, 05/28/28	5	4,787
AstraZeneca PLC, 4.00%, 09/18/42	10	8,716
Bayer Corp., 6.65%, 02/15/28 <sup>(a)</sup>	10	10,474
Becton Dickinson & Co., 4.30%, 08/22/32	10	9,989
Bristol-Myers Squibb Co.		
4.25%, 10/26/49	15	12,474
5.20%, 02/22/34	10	10,462
5.55%, 02/22/54	5	4,959
Cardinal Health, Inc., 4.50%, 09/15/30	10	10,139
Cencora, Inc., 5.15%, 02/15/35	10	10,334
CVS Health Corp.		
4.30%, 03/25/28	5	5,028
4.78%, 03/25/38	20	19,086
5.00%, 01/30/29	10	10,258

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Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
5.13%, 07/20/45.....	\$ 10	\$ 9,142
Eli Lilly & Co.		
4.00%, 10/15/28.....	5	5,042
4.50%, 02/09/29.....	20	20,451
4.70%, 02/09/34.....	15	15,378
GlaxoSmithKline Capital, Inc., 3.88%, 05/15/28.....	5	5,022
Johnson & Johnson, 3.50%, 01/15/48.....	20	15,638
Merck & Co., Inc.		
2.75%, 12/10/51.....	10	6,278
4.50%, 05/17/33.....	20	20,351
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/28.....	5	5,070
4.65%, 05/19/30.....	10	10,245
5.11%, 05/19/43.....	10	9,722
5.30%, 05/19/53.....	20	19,160
		323,145
<b>Pipelines — 1.1%</b>		
Cheniere Energy Partners LP, 4.00%, 03/01/31.....	10	9,807
Columbia Pipelines Operating Co. LLC, 6.50%, 08/15/43 <sup>(a)</sup> .....	10	10,805
Energy Transfer LP		
5.55%, 05/15/34.....	10	10,418
5.95%, 05/15/54.....	5	4,824
6.50%, 02/01/42.....	10	10,712
Enterprise Products Operating LLC		
4.60%, 01/15/31.....	10	10,217
4.85%, 08/15/42.....	10	9,435
5.38%, 02/15/78, (3-mo. CME Term SOFR + 2.83%) <sup>(c)</sup> .....	10	10,025
Hess Midstream Operations LP, 5.50%, 10/15/30 <sup>(a)</sup> .....	15	15,114
Kinder Morgan, Inc.		
4.80%, 02/01/33.....	10	10,177
5.55%, 06/01/45.....	10	9,881
MPLX LP		
4.00%, 03/15/28.....	10	10,005
4.90%, 04/15/58.....	10	8,321
NGL Energy Operating LLC/NGL Energy Finance Corp., 8.38%, 02/15/32 <sup>(a)</sup> .....	15	15,737
ONEOK, Inc.		
4.20%, 10/03/47.....	10	7,891
5.05%, 11/01/34.....	10	10,036
5.80%, 11/01/30.....	5	5,299
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 12/15/29.....	10	9,801
Spectra Energy Partners LP, 4.50%, 03/15/45.....	10	8,660
Targa Resources Corp., 6.50%, 03/30/34.....	10	11,072
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.50%, 03/01/30.....	10	10,174
TransCanada PipeLines Ltd., 5.60%, 03/31/34.....	10	10,603
Transcontinental Gas Pipe Line Co. LLC, 5.40%, 08/15/41.....	10	9,983
Venture Global LNG, Inc., 7.00%, 01/15/30 <sup>(a)</sup> .....	15	15,197
Western Midstream Operating LP		
4.75%, 08/15/28.....	10	10,145
7.25%, 04/01/30 <sup>(a)</sup> .....	10	10,619
Williams Companies, Inc. (The), 5.10%, 09/15/45.....	10	9,351
		274,309
<b>Private Equity — 0.0%</b>		
Carlyle Finance Subsidiary LLC, 3.50%, 09/19/29 <sup>(a)</sup> .....	10	9,747

Security	Par (000)	Value
<b>Real Estate — 0.0%</b>		
CBRE Services, Inc., 4.80%, 06/15/30.....	\$ 10	\$ 10,194
<b>Real Estate Investment Trusts — 0.9%</b>		
Alexandria Real Estate Equities, Inc., 2.00%, 05/18/32.....	10	8,583
American Tower Corp., 3.10%, 06/15/50.....	20	13,418
Boston Properties LP, 6.50%, 01/15/34.....	10	10,713
Crown Castle, Inc.		
2.90%, 04/01/41.....	10	7,438
3.10%, 11/15/29.....	10	9,601
DOC DR LLC, 2.63%, 11/01/31.....	10	9,086
EPR Properties, 4.95%, 04/15/28.....	10	10,115
Equinix, Inc., 2.50%, 05/15/31.....	15	13,683
Extra Space Storage LP		
2.35%, 03/15/32.....	10	8,829
2.40%, 10/15/31.....	5	4,481
GLP Capital LP/GLP Financing II, Inc., 5.30%, 01/15/29.....	10	10,205
Highwoods Realty LP, 4.13%, 03/15/28.....	10	9,937
Iron Mountain, Inc., 5.25%, 07/15/30 <sup>(a)</sup> .....	15	14,923
Kimco Realty OP LLC, 4.60%, 02/01/33.....	5	5,045
Omega Healthcare Investors, Inc., 4.75%, 01/15/28.....	10	10,097
Prologis LP		
2.25%, 04/15/30.....	5	4,682
5.25%, 06/15/53.....	5	4,833
Realty Income Corp.		
3.25%, 01/15/31.....	5	4,797
3.65%, 01/15/28.....	20	19,933
5.13%, 02/15/34.....	10	10,344
Simon Property Group LP		
4.38%, 10/01/30.....	10	10,122
5.13%, 10/01/35.....	10	10,242
VICI Properties LP, 5.13%, 05/15/32.....	10	10,126
Welltower OP LLC, 2.75%, 01/15/32.....	10	9,223
		230,456
<b>Retail — 0.5%</b>		
Advance Auto Parts, Inc., 7.00%, 08/01/30 <sup>(a)</sup> .....	15	15,379
Burger King (Restaurant Brands International, Inc.)/New Red Finance, Inc., 3.50%, 02/15/29 <sup>(a)</sup> .....	15	14,514
Home Depot, Inc. (The)		
1.50%, 09/15/28.....	5	4,744
2.95%, 06/15/29.....	5	4,868
5.88%, 12/16/36.....	10	10,924
Lithia Motors, Inc., 3.88%, 06/01/29 <sup>(a)</sup> .....	15	14,498
Lowe's Companies, Inc.		
1.30%, 04/15/28.....	5	4,741
2.63%, 04/01/31.....	5	4,637
3.00%, 10/15/50.....	20	12,968
McDonald's Corp.		
2.13%, 03/01/30.....	5	4,667
4.88%, 12/09/45.....	10	9,271
Staples, Inc., 12.75%, 01/15/30 <sup>(a)</sup> .....	15	10,546
Starbucks Corp., 2.55%, 11/15/30.....	5	4,673
Target Corp., 4.00%, 07/01/42.....	10	8,605
Walmart, Inc., 4.90%, 04/28/35.....	10	10,374
		135,409
<b>Semiconductors — 0.6%</b>		
Analog Devices, Inc., 5.05%, 04/01/34.....	10	10,464
Broadcom, Inc.		
2.45%, 02/15/31.....	20	18,485
4.80%, 02/15/36.....	20	20,052
Intel Corp.		
4.75%, 03/25/50.....	5	4,162

Schedule of Investments (continued)

February 28, 2026

iShares® Total USD Fixed Income Market ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
4.88%, 02/10/28.....	\$ 20	\$ 20,314
5.20%, 02/10/33.....	15	15,450
5.63%, 02/10/43.....	10	9,809
Micron Technology, Inc., 5.30%, 01/15/31.....	10	10,504
NXP BV/NXP Funding LLC, 5.55%, 12/01/28.....	10	10,346
QUALCOMM, Inc., 5.00%, 05/20/35.....	15	15,349
Texas Instruments, Inc.		
4.15%, 05/15/48.....	5	4,192
4.60%, 02/15/28.....	20	20,339
		159,466
<b>Software — 1.0%</b>		
Adobe, Inc., 4.95%, 04/04/34.....	10	10,219
AthenaHealth Group, Inc., 6.50%, 02/15/30 <sup>(a)</sup> .....	15	14,103
Broadridge Financial Solutions, Inc., 2.60%, 05/01/31.....	15	13,597
Cloud Software Group, Inc.		
6.50%, 03/31/29 <sup>(a)</sup> .....	15	14,708
8.25%, 06/30/32 <sup>(a)</sup> .....	15	15,013
CoreWeave, Inc., 9.25%, 06/01/30 <sup>(a)</sup> .....	15	14,690
Fiserv, Inc.		
3.50%, 07/01/29.....	10	9,715
5.38%, 08/21/28.....	10	10,250
Microsoft Corp., 2.53%, 06/01/50.....	20	12,406
MSCI, Inc., 4.00%, 11/15/29 <sup>(a)</sup> .....	20	19,631
Oracle Corp.		
2.95%, 04/01/30.....	20	18,605
3.25%, 11/15/27.....	10	9,823
3.60%, 04/01/50.....	15	9,379
4.95%, 02/04/31.....	25	24,948
5.20%, 09/26/35.....	5	4,832
5.88%, 09/26/45.....	10	9,042
6.25%, 11/09/32.....	20	21,123
Roper Technologies, Inc., 4.75%, 02/15/32.....	10	10,088
Salesforce, Inc., 1.95%, 07/15/31.....	10	8,893
Synopsys, Inc., 5.15%, 04/01/35.....	5	5,106
		256,171
<b>Telecommunications — 1.2%</b>		
AT&T, Inc.		
2.55%, 12/01/33.....	20	17,327
3.50%, 06/01/41.....	20	16,050
3.50%, 09/15/53.....	10	6,807
4.30%, 02/15/30.....	20	20,172
6.38%, 03/01/41.....	10	10,853
Cisco Systems, Inc., 5.50%, 01/15/40.....	15	15,749
Connect Holding II LLC, 10.50%, 04/03/31 <sup>(a)</sup> .....	15	14,511
Coming, Inc., 4.70%, 03/15/37.....	10	9,856
Level 3 Financing, Inc., 3.75%, 07/15/29 <sup>(a)</sup> .....	15	13,958
Motorola Solutions, Inc., 4.60%, 05/23/29.....	20	20,303
Rogers Communications, Inc., 4.50%, 03/15/42.....	10	8,719
Telefonica Europe BV, 8.25%, 09/15/30.....	10	11,544
T-Mobile USA, Inc.		
3.88%, 04/15/30.....	20	19,844
4.70%, 01/15/35.....	10	9,939
5.65%, 01/15/53.....	10	9,776
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.50%, 02/15/29 <sup>(a)</sup> .....		
	15	14,597
Verizon Communications, Inc.		
3.55%, 03/22/51.....	25	18,116
4.02%, 12/03/29.....	20	20,019
5.25%, 04/02/35.....	15	15,446
5.75%, 11/30/45.....	10	10,107

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
Vodafone Group PLC, 5.75%, 06/28/54.....	\$ 5	\$ 4,925
WULF Compute LLC, 7.75%, 10/15/30 <sup>(a)</sup> .....	15	15,882
		304,500
<b>Toys, Games &amp; Hobbies — 0.0%</b>		
Mattel, Inc., 5.45%, 11/01/41.....		
	10	9,471
<b>Transportation — 0.4%</b>		
Burlington Northern Santa Fe LLC		
3.30%, 09/15/51.....	20	14,041
6.20%, 08/15/36.....	10	11,190
CSX Corp., 4.50%, 11/15/52.....	20	17,329
Norfolk Southern Corp., 3.70%, 03/15/53.....	10	7,380
Union Pacific Corp.		
2.38%, 05/20/31.....	15	13,860
3.20%, 05/20/41.....	15	12,004
United Parcel Service, Inc., 5.50%, 05/22/54.....	10	9,884
Walmart, Inc., 1.80%, 09/22/31.....	5	4,508
		90,196
<b>Trucking &amp; Leasing — 0.1%</b>		
GATX Corp.		
3.85%, 03/30/27.....	10	9,982
5.20%, 03/15/44.....	10	9,624
Penske Truck Leasing Co. LP/PTL Finance Corp., 5.70%, 02/01/28 <sup>(a)</sup> .....		
	10	10,274
		29,880
<b>Water — 0.0%</b>		
American Water Capital Corp., 3.75%, 09/01/28.....		
	10	9,988
<b>Total Corporate Bonds &amp; Notes — 28.3%</b> (Cost: \$7,140,890).....		
		7,176,952
<b>Floating Rate Loan Interests</b>		
<b>Aerospace &amp; Defense — 0.2%</b>		
TransDigm, Inc., 2025 Term Loan M, (1-mo. CME Term SOFR at 0.00% Floor + 2.50%), 6.17%, 08/19/32.....		
	50	49,846
<b>Airlines — 0.2%</b>		
AAAdvantage Loyalty IP Ltd., 2025 Term Loan, (3-mo. CME Term SOFR at 0.00% Floor + 2.25%), 5.92%, 04/20/28.....		
	50	49,767
<b>Auto Parts &amp; Equipment — 0.2%</b>		
Clarios Global LP, 2025 USD Term Loan B, (1-mo. CME Term SOFR at 0.00% Floor + 2.75%), 6.42%, 01/28/32.....		
	50	49,709
<b>Building Materials — 0.2%</b>		
Quikrete Holdings, Inc., 2025 Term Loan B, (1-mo. CME Term SOFR at 0.00% Floor + 2.25%), 5.92%, 02/10/32.....		
	50	49,824
<b>Commercial Services — 0.6%</b>		
Allied Universal Holdco LLC, 2025 USD Term Loan B, 08/20/32.....		
	50	49,844
Creative Artists Agency, LLC, 2025 Repriced Term Loan B, 10/01/31.....		
	50	49,802
Wand NewCo 3, Inc., 2025 Repriced Term Loan B, (1-mo. CME Term SOFR at 0.00% Floor + 2.50%), 6.17%, 01/30/31.....		
	50	49,549
		149,195

# Schedule of Investments (continued)

February 28, 2026

## iShares® Total USD Fixed Income Market ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Diversified Financial Services — 0.1%</b>		
Jane Street Group LLC, 2024 Term Loan B1, (3-mo. CME Term SOFR at 0.00% Floor + 2.00%), 5.67%, 12/15/31	\$ 25	\$ 24,115
<b>Health Care - Products — 0.2%</b>		
Medline Borrower, LP, 2025 Incremental Term Loan B, 10/23/30	50	49,956
<b>Housewares — 0.2%</b>		
Hunter Douglas, Inc., 2025 USD Term Loan B, (3-mo. CME Term SOFR at 0.50% Floor + 3.00%), 6.67%, 01/20/32	50	49,822
<b>Insurance — 0.5%</b>		
AmWINS Group, Inc., 01/30/32	25	24,711
Asurion LLC, 2024 Term Loan B12, (1-mo. CME Term SOFR at 0.00% Floor + 4.25%), 7.92%, 09/19/30	50	49,724
Hyperion Refinance SARL, 2025 USD Term Loan B, (1-mo. CME Term SOFR at 0.50% Floor + 2.75%), 6.42%, 02/15/31	50	47,281
		121,716
<b>Packaging &amp; Containers — 0.2%</b>		
Clydesdale Acquisition Holdings, Inc., 2025 Term Loan B, 04/01/32	51	50,149
<b>Pharmaceuticals — 0.2%</b>		
Southern Veterinary Partners LLC, 2025 Term Loan B, (1-mo. CME Term SOFR at 0.00% Floor + 2.50%), 6.18%, 12/04/31	50	49,747
<b>Software — 0.7%</b>		
AthenaHealth Group, Inc., 2022 Term Loan B, (1-mo. CME Term SOFR at 0.50% Floor + 2.75%), 6.42%, 02/15/29	50	48,503
Cloud Software Group, Inc., 08/13/32	50	46,159
UKG, Inc., 2024 Term Loan B, (3-mo. CME Term SOFR at 0.00% Floor + 2.50%), 6.17%, 02/10/31	50	47,107
Zelis Payments Buyer, Inc., 5th Amendment Term Loan, (1-mo. CME Term SOFR at 0.00% Floor + 3.25%), 6.92%, 11/26/31	50	47,006
		188,775
<b>Total Floating Rate Loan Interests — 3.5%</b>		
(Cost: \$900,814)		882,621
<b>Foreign Government Obligations<sup>(e)</sup></b>		
<b>Argentina — 0.2%</b>		
Argentina Republic Government International Bonds, 4.75%, 07/09/35 <sup>(f)</sup>	50	37,620
<b>Brazil — 0.4%</b>		
Brazil Government International Bonds, 7.13%, 01/20/37	100	111,189
<b>Canada — 0.2%</b>		
Canada Government International Bonds, 4.63%, 04/30/29	10	10,356
Province of British Columbia Canada 4.20%, 07/06/33	10	10,114
4.90%, 04/24/29	10	10,403
Province of Ontario Canada, 2.00%, 10/02/29	10	9,477

Security	Par (000)	Value
<b>Canada (continued)</b>		
Province of Quebec Canada, 4.50%, 04/03/29	\$ 10	\$ 10,277
		50,627
<b>Ecuador — 0.0%</b>		
Ecuador Government International Bonds, 6.90%, 07/31/35 <sup>(d)(f)</sup>	10	9,077
<b>Indonesia — 0.4%</b>		
Indonesia Government International Bonds, 6.63%, 02/17/37 <sup>(d)</sup>	100	113,138
<b>Israel — 0.8%</b>		
Israel Government International Bonds, 4.50%, 01/17/33	200	196,880
<b>Italy — 0.1%</b>		
Republic of Italy Government International Bonds, 5.38%, 06/15/33	15	16,098
<b>Mexico — 0.8%</b>		
Mexico Government International Bonds, 5.63%, 09/22/35	200	200,012
<b>Panama — 0.1%</b>		
Panama Government International Bonds, 6.70%, 01/26/36	25	27,304
<b>Peru — 0.1%</b>		
Peru Government International Bonds, 5.63%, 11/18/50	25	24,853
<b>Romania — 0.1%</b>		
Romanian Government International Bonds, 6.38%, 01/30/34 <sup>(d)</sup>	16	16,914
<b>Saudi Arabia — 0.8%</b>		
Saudi Government International Bonds, 5.63%, 01/13/35 <sup>(d)</sup>	200	213,074
<b>South Korea — 0.8%</b>		
Korea International Bonds, 2.50%, 06/19/29	200	193,348
<b>Supranational — 0.7%</b>		
African Development Bank, 4.00%, 03/18/30	10	10,182
Asian Development Bank 1.88%, 01/24/30	25	23,540
4.13%, 01/12/34	10	10,193
European Investment Bank 1.25%, 02/14/31	10	8,966
4.00%, 02/15/29	20	20,330
4.50%, 10/16/28	20	20,553
Inter-American Development Bank, 4.38%, 07/16/35	20	20,627
International Bank for Reconstruction & Development 1.38%, 04/20/28	20	19,163
4.13%, 03/20/30	40	40,940
		174,494
<b>Turkey — 0.8%</b>		
Turkiye Government International Bonds, 7.13%, 02/12/32	200	209,217
<b>Ukraine — 0.0%</b>		
Ukraine Government International Bonds, 4.50%, 02/01/34 <sup>(d)(f)</sup>	10	6,178
<b>Total Foreign Government Obligations — 6.3%</b>		
(Cost: \$1,586,045)		1,600,023

Schedule of Investments (continued)

February 28, 2026

iShares® Total USD Fixed Income Market ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Municipal Debt Obligations</b>		
<b>California — 0.2%</b>		
State of California GO BAB, 7.55%, 04/01/39	\$ 30	\$ 37,019
<b>Illinois — 0.1%</b>		
State of Illinois GO, 5.10%, 06/01/33	26	27,094
<b>Total Municipal Debt Obligations — 0.3%</b> (Cost: \$63,073)		64,113

**U.S. Government & Agency Obligations**

**Mortgage-Backed Securities — 18.6%**

Security	Par (000)	Value
<b>Government National Mortgage Association</b>		
2.00%, 03/19/56 <sup>(9)</sup>	150	127,053
2.50%, 08/20/51	98	86,584
2.50%, 03/19/56 <sup>(9)</sup>	150	132,346
3.00%, 03/19/56 <sup>(9)</sup>	125	114,635
3.50%, 03/19/56 <sup>(9)</sup>	100	93,842
4.50%, 07/20/53	212	210,904
5.00%, 07/20/53	118	119,284
5.50%, 11/20/55	198	201,410
5.50%, 02/20/56	25	25,379
<b>Uniform Mortgage-Backed Securities</b>		
2.00%, 03/17/41 <sup>(9)</sup>	275	256,203
2.00%, 01/01/52	251	208,744
2.00%, 03/01/52	733	608,447
2.50%, 03/17/41 <sup>(9)</sup>	100	95,330
2.50%, 05/01/52	482	419,494
3.00%, 05/01/52	261	237,023
3.00%, 09/01/52	118	106,821
3.50%, 05/01/52	205	193,799
4.00%, 03/15/40 <sup>(9)</sup>	100	99,136
4.00%, 01/01/53	148	144,694
4.00%, 06/01/53	66	64,693
4.50%, 02/01/53	130	128,974
5.00%, 06/01/54	177	179,093
5.00%, 03/15/56 <sup>(9)</sup>	100	100,449
5.50%, 05/01/54	193	196,800
5.50%, 06/01/55	97	100,792
5.50%, 03/12/56 <sup>(9)</sup>	20	20,321
6.00%, 05/01/54	144	147,399
6.00%, 09/01/54	97	99,399
6.00%, 04/01/55	96	99,577
6.50%, 08/01/55	95	99,918
		4,718,543

**U.S. Government Agency Obligations — 0.2%**

Tennessee Valley Authority, 3.88%, 08/01/30	35	35,449
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**U.S. Government Obligations — 40.1%**

Security	Par (000)	Value
<b>U.S. Treasury Bonds</b>		
1.13%, 05/15/40	40	26,256
1.13%, 08/15/40	140	91,000
1.25%, 05/15/50	200	100,188
1.75%, 08/15/41	125	87,285
1.88%, 02/15/51	233	135,941
2.25%, 08/15/49	180	117,450
2.25%, 02/15/52	200	126,531
2.38%, 02/15/42	125	95,059
2.50%, 02/15/46	100	72,266
4.13%, 08/15/44	150	142,055
4.13%, 08/15/53	150	137,625

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.25%, 08/15/54	\$ 150	\$ 140,555
4.38%, 08/15/43	125	122,969
4.63%, 11/15/45	130	130,873
4.63%, 02/15/46	36	36,257
4.63%, 11/15/55	170	169,734
4.75%, 02/15/45	180	184,528
4.75%, 05/15/55	160	162,850
4.75%, 08/15/55	20	20,369
4.75%, 02/15/56	20	20,381
<b>U.S. Treasury Inflation Indexed Bonds</b>		
1.63%, 10/15/29	30	30,592
1.75%, 01/15/34	33	33,818
1.88%, 07/15/34	35	35,581
2.38%, 02/15/55	11	11,140
<b>U.S. Treasury Inflation Indexed Notes</b>		
1.13%, 10/15/30	32	31,754
1.63%, 04/15/30	31	31,698
1.88%, 07/15/35	38	38,646
1.88%, 01/15/36	13	13,369
2.13%, 01/15/35	36	37,978
<b>U.S. Treasury Inflation-Indexed Bonds</b>		
0.13%, 04/15/27	27	27,318
0.13%, 01/15/30	25	24,314
0.13%, 07/15/30	28	26,761
0.13%, 01/15/31	29	27,260
0.13%, 07/15/31	29	27,501
0.13%, 01/15/32	32	29,538
0.13%, 02/15/51	10	5,651
0.13%, 02/15/52	12	6,782
0.25%, 07/15/29	22	21,705
0.25%, 02/15/50	11	6,458
0.38%, 07/15/27	24	24,472
0.50%, 01/15/28	25	24,793
0.63%, 07/15/32	32	31,090
0.63%, 02/15/43	11	8,166
0.75%, 07/15/28	22	21,949
0.75%, 02/15/42	13	10,405
0.75%, 02/15/45	16	12,505
0.88%, 01/15/29	19	18,570
0.88%, 02/15/47	10	7,546
1.00%, 02/15/46	8	6,417
1.00%, 02/15/48	7	5,489
1.00%, 02/15/49	6	4,824
1.13%, 01/15/33	32	31,557
1.25%, 04/15/28	27	27,719
1.38%, 07/15/33	31	31,442
1.38%, 02/15/44	15	12,653
1.50%, 02/15/53	11	8,850
1.63%, 10/15/27	28	28,352
1.75%, 01/15/28	10	10,220
2.13%, 04/15/29	29	29,782
2.13%, 02/15/40	7	6,869
2.13%, 02/15/41	8	8,202
2.13%, 02/15/54	12	10,847
2.38%, 10/15/28	28	29,178
2.50%, 01/15/29	10	10,240
3.38%, 04/15/32	5	5,129
3.63%, 04/15/28	11	11,644
3.88%, 04/15/29	12	12,861
<b>U.S. Treasury Notes</b>		
0.50%, 05/31/27	313	301,727

Schedule of Investments (continued)

February 28, 2026

iShares® Total USD Fixed Income Market ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
0.50%, 06/30/27.....	\$ 313	\$ 301,042
0.63%, 03/31/27.....	313	303,561
0.63%, 08/15/30.....	163	143,860
0.75%, 01/31/28.....	163	155,086
0.88%, 11/15/30.....	150	132,984
1.00%, 07/31/28.....	163	154,073
1.13%, 08/31/28.....	150	141,961
1.25%, 04/30/28.....	165	157,704
1.50%, 11/30/28.....	100	95,086
1.75%, 11/15/29.....	155	146,039
1.88%, 02/15/32.....	250	226,523
2.25%, 11/15/27.....	150	147,117
2.63%, 02/15/29.....	150	146,766
3.38%, 09/15/27.....	250	249,775
3.50%, 10/15/28.....	150	150,410
3.50%, 11/15/28.....	170	170,491
3.50%, 02/15/33.....	13	12,821
3.63%, 08/31/27.....	250	250,664
3.63%, 12/31/30.....	28	28,133
3.75%, 12/31/28.....	160	161,550
3.81%, 10/31/27, (3-mo. Treasury money market yield + 0.19%)(c).....	38	38,061
3.88%, 07/31/27.....	313	314,834
3.88%, 03/15/28.....	178	179,711
3.88%, 06/15/28.....	178	179,933
3.88%, 08/15/33.....	125	125,898
3.88%, 08/15/34.....	50	50,070
4.00%, 12/15/27.....	175	176,791
4.00%, 07/31/29.....	140	142,592
4.00%, 02/28/30.....	163	166,235
4.00%, 01/31/31.....	125	127,637
4.00%, 04/30/32.....	250	254,805
4.00%, 07/31/32.....	250	254,629
4.00%, 11/15/35.....	50	50,180
4.13%, 02/15/27.....	313	314,687
4.13%, 07/31/31.....	150	154,078
4.13%, 10/31/31.....	150	153,996
4.13%, 02/15/36.....	9	9,120
4.25%, 08/15/35.....	80	81,988
4.38%, 12/31/29.....	150	154,922
4.50%, 05/31/29.....	178	183,896
4.63%, 04/30/31.....	138	144,965

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.88%, 10/31/30.....	\$ 263	\$ 278,328
		10,154,536
<b>Total U.S. Government &amp; Agency Obligations — 58.9%</b>		
(Cost: \$14,734,813).....		14,908,528
<b>Total Long-Term Investments — 98.5%</b>		
(Cost: \$24,734,754).....		24,944,780

Shares		
<b>Short-Term Securities</b>		
<b>Money Market Funds — 6.9%</b>		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.84%(h)(i).....	1,656,334	1,657,162
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64%(h)(i).....	100,000	100,000
<b>Total Short-Term Securities — 6.9%</b>		
(Cost: \$1,757,162).....		1,757,162
<b>Total Investments — 105.4%</b>		
(Cost: \$26,491,916).....		26,701,942
<b>Liabilities in Excess of Other Assets — (5.4)%</b>		
		(1,362,934)
<b>Net Assets — 100.0%</b>		
		\$ 25,339,008

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (e) U.S. dollar denominated security issued by foreign domiciled entity.
- (f) 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.
- (g) Represents or includes a TBA transaction.
- (h) Affiliate of the Fund.
- (i) Annualized 7-day yield as of period end.

**Affiliates**

Investments in issuers considered to be affiliate(s) of the Fund during the period ended February 28, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 12/10/25 <sup>(a)</sup>	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/28/26	Shares Held at 02/28/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$ —	\$ 1,657,162 <sup>(b)</sup>	\$ —	\$ —	\$ —	\$ 1,657,162	1,656,334	\$ 14,027	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares ..	—	100,000 <sup>(b)</sup>	—	—	—	100,000	100,000	720	—
				\$ —	\$ —	\$ 1,757,162		\$ 14,747	\$ —

- (a) Commencement of operations.
- (b) Represents net amount purchased (sold).

February 28, 2026

**Fair Value Hierarchy as of Period End**

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Collateralized Mortgage Obligations .....	\$ —	\$ 312,543	\$ —	\$ 312,543
Corporate Bonds & Notes .....	—	7,176,952	—	7,176,952
Floating Rate Loan Interests .....	—	882,621	—	882,621
Foreign Government Obligations .....	—	1,600,023	—	1,600,023
Municipal Debt Obligations .....	—	64,113	—	64,113
U.S. Government & Agency Obligations .....	—	14,908,528	—	14,908,528
Short-Term Securities				
Money Market Funds .....	1,757,162	—	—	1,757,162
	<u>\$ 1,757,162</u>	<u>\$24,944,780</u>	<u>\$ —</u>	<u>\$26,701,942</u>

See notes to financial statements.

# Statements of Assets and Liabilities

February 28, 2026

	iShares Core U.S. Aggregate Bond ETF	iShares Total USD Fixed Income Market ETF
<b>ASSETS</b>		
Investments, at value — unaffiliated <sup>(a)(b)</sup>	\$139,468,923,155	\$24,944,780
Investments, at value — affiliated <sup>(c)</sup>	5,446,228,884	1,757,162
Cash	511,140	1,595
Foreign currency, at value <sup>(d)</sup>	146	9
Receivables:		
Investments sold	1,406,912,176	16,520
Securities lending income — affiliated	307,367	—
TBA sales commitments	119,332,063	—
Loans	—	386
Capital shares sold	54,565,993	—
Dividends — affiliated	12,229,149	5,338
Interest — unaffiliated	1,117,936,792	188,325
Total assets	<u>147,626,946,865</u>	<u>26,914,115</u>
<b>LIABILITIES</b>		
Cash received as collateral for TBA commitments	16,859,645	—
Collateral on securities loaned, at value	936,271,511	—
TBA sales commitments, at value <sup>(e)</sup>	119,445,856	—
Payables:		
Investments purchased	5,074,206,062	1,573,495
Investment advisory fees	2,922,441	1,612
Total liabilities	<u>6,149,705,515</u>	<u>1,575,107</u>
<b>Commitments and contingent liabilities</b>		
NET ASSETS	<u>\$141,477,241,350</u>	<u>\$25,339,008</u>
<b>NET ASSETS CONSIST OF</b>		
Paid-in capital	\$147,842,690,543	\$25,031,692
Accumulated earnings (loss)	(6,365,449,193)	307,316
NET ASSETS	<u>\$141,477,241,350</u>	<u>\$25,339,008</u>
<b>NET ASSET VALUE</b>		
Shares outstanding	1,395,300,000	500,000
Net asset value	\$ 101.40	\$ 50.68
Shares authorized	Unlimited	Unlimited
Par value	None	None
(a) Investments, at cost — unaffiliated	\$144,137,196,811	\$24,734,754
(b) Securities loaned, at value	\$ 907,930,796	\$ —
(c) Investments, at cost — affiliated	\$ 5,444,639,416	\$ 1,757,162
(d) Foreign currency, at cost	\$ 136	\$ 9
(e) Proceeds from TBA sales commitments	\$ 119,332,063	\$ —

See notes to financial statements.

# Statements of Operations

Year Ended February 28, 2026

	iShares Core U.S. Aggregate Bond ETF	iShares Total USD Fixed Income Market ETF <sup>(a)</sup>
<b>INVESTMENT INCOME</b>		
Dividends — affiliated .....	\$ 139,868,876	\$ 14,747
Interest — unaffiliated .....	5,037,647,841	220,850
Securities lending income — affiliated — net .....	3,309,785	—
Other income — unaffiliated .....	<u>2,124,232</u>	<u>1,563</u>
Total investment income .....	<u>5,182,950,734</u>	<u>237,160</u>
<b>EXPENSES</b>		
Investment advisory .....	39,128,594	4,889
Interest expense .....	<u>102</u>	<u>—</u>
Total expenses .....	39,128,696	4,889
Less:		
Investment advisory fees waived .....	<u>(2,974,694)</u>	<u>(343)</u>
Total expenses after fees waived .....	<u>36,154,002</u>	<u>4,546</u>
Net investment income .....	<u>5,146,796,732</u>	<u>232,614</u>
<b>REALIZED AND UNREALIZED GAIN (LOSS)</b>		
Net realized gain (loss) from:		
Investments — unaffiliated .....	(112,806,616)	9,267
Investments — affiliated .....	242,703	—
In-kind redemptions — unaffiliated <sup>(b)</sup> .....	<u>(59,257,664)</u>	<u>—</u>
	<u>(171,821,577)</u>	<u>9,267</u>
Net change in unrealized appreciation (depreciation) on:		
Investments — unaffiliated .....	3,091,212,004	210,026
Investments — affiliated .....	(144,893)	—
Foreign currency translations .....	<u>16</u>	<u>—</u>
	<u>3,091,067,127</u>	<u>210,026</u>
Net realized and unrealized gain .....	<u>2,919,245,550</u>	<u>219,293</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS .....	<u>\$8,066,042,282</u>	<u>\$451,907</u>

<sup>(a)</sup> For the period from December 10, 2025 (commencement of operations) to February 28, 2026.

<sup>(b)</sup> See Note 2 of the Notes to Financial Statements.

See notes to financial statements.

# Statements of Changes in Net Assets

	iShares Core U.S. Aggregate Bond ETF		iShares Total USD Fixed Income Market ETF
	Year Ended 02/28/26	Year Ended 02/28/25	Period From 12/10/25 <sup>(a)</sup> to 02/28/26
<b>INCREASE (DECREASE) IN NET ASSETS</b>			
<b>OPERATIONS</b>			
Net investment income.....	\$ 5,146,796,732	\$ 4,318,320,983	\$ 232,614
Net realized gain (loss).....	(171,821,577)	(359,297,543)	9,267
Net change in unrealized appreciation (depreciation).....	<u>3,091,067,127</u>	<u>2,474,149,366</u>	<u>210,026</u>
Net increase in net assets resulting from operations.....	<u>8,066,042,282</u>	<u>6,433,172,806</u>	<u>451,907</u>
<b>DISTRIBUTIONS TO SHAREHOLDERS<sup>(b)</sup></b>			
Decrease in net assets resulting from distributions to shareholders.....	<u>(5,089,878,196)</u>	<u>(4,235,969,878)</u>	<u>(144,591)</u>
<b>CAPITAL SHARE TRANSACTIONS</b>			
Net increase in net assets derived from capital share transactions.....	<u>12,973,838,251</u>	<u>21,689,128,006</u>	<u>25,031,692</u>
<b>NET ASSETS</b>			
Total increase in net assets.....	15,950,002,337	23,886,330,934	25,339,008
Beginning of year.....	<u>125,527,239,013</u>	<u>101,640,908,079</u>	<u>—</u>
End of year.....	<u>\$141,477,241,350</u>	<u>\$125,527,239,013</u>	<u>\$25,339,008</u>

<sup>(a)</sup> Commencement of operations.

<sup>(b)</sup> Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

See notes to financial statements.

# Financial Highlights

(For a share outstanding throughout each period)

	iShares Core U.S. Aggregate Bond ETF				
	Year Ended 02/28/26	Year Ended 02/28/25	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22
<b>Net asset value, beginning of year</b> .....	\$ 99.22	\$ 97.35	\$ 97.33	\$ 110.34	\$ 115.40
Net investment income <sup>(a)</sup> .....	3.92	3.71	3.23	2.50	1.99
Net realized and unrealized gain (loss) <sup>(b)</sup> .....	2.15	1.82	(0.05)	(13.11)	(5.06)
Net increase (decrease) from investment operations .....	6.07	5.53	3.18	(10.61)	(3.07)
Distributions from net investment income <sup>(c)</sup> .....	(3.89)	(3.66)	(3.16)	(2.40)	(1.99)
<b>Net asset value, end of year</b> .....	<u>\$ 101.40</u>	<u>\$ 99.22</u>	<u>\$ 97.35</u>	<u>\$ 97.33</u>	<u>\$ 110.34</u>
<b>Total Return<sup>(d)</sup></b>					
Based on net asset value .....	<u>6.24%</u>	<u>5.80%</u>	<u>3.32%</u>	<u>(9.67)%<sup>(e)</sup></u>	<u>(2.68)%</u>
<b>Ratios to Average Net Assets<sup>(f)</sup></b>					
Total expenses .....	<u>0.03%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.04%</u>
Total expenses after fees waived .....	<u>0.03%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.03%</u>
Net investment income .....	<u>3.95%</u>	<u>3.78%</u>	<u>3.33%</u>	<u>2.48%</u>	<u>1.74%</u>
<b>Supplemental Data</b>					
Net assets, end of year (000) .....	<u>\$141,477,241</u>	<u>\$125,527,239</u>	<u>\$101,640,908</u>	<u>\$85,719,356</u>	<u>\$87,922,461</u>
Portfolio turnover rate <sup>(g)(h)</sup> .....	<u>62%</u>	<u>81%</u>	<u>89%</u>	<u>104%</u>	<u>163%</u>

(a) Based on average shares outstanding.

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

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

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

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

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

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

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

See notes to financial statements.

# Financial Highlights (continued)

(For a share outstanding throughout the period)

	iShares Total USD Fixed Income Market ETF Period From 12/10/25 <sup>(a)</sup> to 02/28/26
<b>Net asset value, beginning of period</b> .....	<u>\$ 50.00</u>
Net investment income <sup>(b)</sup> .....	0.47
Net realized and unrealized gain <sup>(c)</sup> .....	<u>0.50</u>
Net increase from investment operations .....	<u>0.97</u>
Distributions from net investment income <sup>(d)</sup> .....	<u>(0.29)</u>
<b>Net asset value, end of period</b> .....	<u>\$ 50.68</u>
 <b>Total Return<sup>(e)</sup></b>	
Based on net asset value .....	<u>1.92%<sup>(f)</sup></u>
 <b>Ratios to Average Net Assets<sup>(g)</sup></b>	
Total expenses .....	<u>0.09%<sup>(h)</sup></u>
Total expenses after fees waived .....	<u>0.08%<sup>(h)</sup></u>
Net investment income .....	<u>4.28%<sup>(h)</sup></u>
 <b>Supplemental Data</b>	
Net assets, end of period (000) .....	<u>\$25,339</u>
Portfolio turnover rate <sup>(i)(j)</sup> .....	<u>17%</u>

<sup>(a)</sup> Commencement of operations.

<sup>(b)</sup> Based on average shares outstanding.

<sup>(c)</sup> 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.

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

<sup>(e)</sup> Where applicable, assumes the reinvestment of distributions.

<sup>(f)</sup> Not annualized.

<sup>(g)</sup> Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

<sup>(h)</sup> Annualized.

<sup>(i)</sup> Portfolio turnover rate excludes in-kind transactions, if any.

<sup>(j)</sup> Includes mortgage dollar roll transactions ("MDRs").

See notes to financial statements.

# Notes to Financial Statements

## 1. ORGANIZATION

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

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

<i>iShares ETF</i>	<i>Diversification Classification</i>
Core U.S. Aggregate Bond .....	Diversified
Total USD Fixed Income Market <sup>(a)</sup> .....	Non-diversified

<sup>(a)</sup> The Fund commenced operations on December 10, 2025.

## 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.

**Cash:** The Funds may maintain cash at their custodian which, at times may exceed United States federally insured limits. The Funds may, at times, have outstanding cash disbursements that exceed deposited cash amounts at the custodian during the reporting period. The Funds are obligated to repay the custodian for any overdraft, including any related costs or expenses, where applicable. For financial reporting purposes, overdraft fees, if any, are included in interest expense in the Statements of Operations.

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

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

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

**Segment Reporting:** The Chief Financial Officer acts as the Funds' Chief Operating Decision Maker ("CODM") and is responsible for assessing performance and allocating resources with respect to each Fund. The CODM has concluded that each Fund operates as a single operating segment since each Fund has a single investment strategy as disclosed in its prospectus, against which the CODM assesses performance. The financial information provided to and reviewed by the CODM is presented within each Fund's financial statements.

**Recent Accounting Standard:** The Funds adopted Financial Accounting Standards Board Update 2023-09, Income Taxes (Topic 740) – Improvements to Income Tax Disclosures ("ASU 2023-09") during the period. ASU 2023-09 enhances income tax disclosures, including disclosure of income taxes paid disaggregated by jurisdiction. The Funds' adoption of the new standard did not have a material impact on financial statement disclosures and did not affect each Fund's financial position or results of operations.

## 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

## Notes to Financial Statements (continued)

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 and certain derivative instruments for which market quotations are readily available are generally valued using the last available bid price provided by independent dealers or third-party pricing services. Floating rate loan interests are valued at the mean of the bid prices from one or more independent brokers or dealers as obtained from a third-party pricing service. 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 of securities in certain asset classes may trade at lower prices than institutional round lots, and the value ultimately realized when the securities are sold could differ from the prices used by a fund. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's 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 as of the measurement date.

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 at the measurement date. 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 that each Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (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

## Notes to Financial Statements (continued)

guaranteed as to the timely payment of principal and interest by Ginnie Mae and such guarantee is backed by the full faith and credit of the United States. However, mortgage-related securities issued by Freddie Mac and Fannie Mae, including Freddie Mac and Fannie Mae guaranteed mortgage pass-through certificates, which are solely the obligations of Freddie Mac and Fannie Mae, are not backed by or entitled to the full faith and credit of the United States, but are supported by the right of the issuer to borrow from the U.S. Treasury.

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

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

**TBA Commitments:** TBA commitments are forward agreements for the purchase or sale of securities, including mortgage-backed securities for a fixed price, with payment and delivery on an agreed upon future settlement date. The specific securities to be delivered are not identified at the trade date. However, delivered securities must meet 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.

**Floating Rate Loan Interests:** Floating rate loan interests are typically issued to companies (the "borrower") by banks, other financial institutions, or privately and publicly offered corporations (the "lender"). Floating rate loan interests are generally non-investment grade, often involve borrowers whose financial condition is troubled or uncertain and companies that are highly leveraged or in bankruptcy proceedings. In addition, transactions in floating rate loan interests may settle on a delayed basis, which may result in proceeds from the sale not being readily available for a fund to make additional investments or meet its redemption obligations. Floating rate loan interests may include fully funded term loans or revolving lines of credit. Floating rate loan interests are typically senior in the corporate capital structure of the borrower. Floating rate loan interests generally pay interest at rates that are periodically determined by reference to a base lending rate plus a premium. Since the rates reset only periodically, changes in prevailing interest rates (and particularly sudden and significant changes) can be expected to cause some fluctuations in the NAV of a fund to the extent that it invests in floating rate loan interests. The base lending rates are generally the lending rate offered by one or more European banks, such as the Secured Overnight Financing Rate ("SOFR"), the prime rate offered by one or more U.S. banks or the certificate of deposit rate. Floating rate loan interests may involve foreign borrowers, and investments may be denominated in foreign currencies. These investments are treated as investments in debt securities for purposes of a fund's investment policies.

When a fund purchases a floating rate loan interest, it may receive a facility fee and when it sells a floating rate loan interest, it may pay a facility fee. On an ongoing basis, a fund may receive a commitment fee based on the undrawn portion of the underlying line of credit amount of a floating rate loan interest. Facility and commitment fees are typically amortized to income over the term of the loan or term of the commitment, respectively. Consent and amendment fees are recorded to income as earned. Prepayment penalty fees, which may be received by a fund upon the prepayment of a floating rate loan interest by a borrower, are recorded as realized gains. A fund may invest in multiple series or tranches of a loan. A different series or tranche may have varying terms and carry different associated risks.

Floating rate loan interests are usually freely callable at the borrower's option. A fund may invest in such loans in the form of participations in loans ("Participations") or assignments ("Assignments") of all or a portion of loans from third parties. Participations typically will result in a fund having a contractual relationship only with the lender, not with the borrower. A fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the Participation and only upon receipt by the lender of the payments from the borrower. In connection with purchasing Participations, a fund generally will have no right to enforce compliance by the borrower with the terms of the loan agreement, nor any rights of offset against the borrower. A fund may not benefit directly from any collateral supporting the loan in which it has purchased the Participation. As a result, a fund assumes the credit risk of both the borrower and the lender that is selling the Participation. A fund's investment in loan participation interests involves the risk of insolvency of the financial intermediaries who are parties to the transactions. In the event of the insolvency of the lender selling the Participation, a fund may be treated as a general creditor of the lender and may not benefit from any offset between the lender and the borrower. Assignments typically result in a fund having a direct contractual relationship with the borrower, and a fund may enforce compliance by the borrower with the terms of the loan agreement.

**Mortgage Dollar Roll Transactions:** The 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.

## Notes to Financial Statements (continued)

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 market 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.

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<sup>(a)</sup></i>	<i>Non-Cash Collateral Received, at Fair Value<sup>(a)</sup></i>	<i>Net Amount</i>
Core U.S. Aggregate Bond				
Barclays Bank PLC .....	\$ 92,552,981	\$ (92,552,981)	\$ —	\$ —
Barclays Capital, Inc. ....	19,601,102	(19,601,102)	—	—
BMO Capital Markets Corp. ....	2,808,735	(2,808,735)	—	—
BNP Paribas SA .....	112,485,022	(112,485,022)	—	—
BofA Securities, Inc. ....	218,116,947	(218,116,947)	—	—
Citigroup Global Markets, Inc. ....	22,789,097	(22,789,097)	—	—
Deutsche Bank Securities, Inc. ....	5,826,870	(5,826,870)	—	—
Goldman Sachs & Co. LLC .....	32,521,048	(32,521,048)	—	—
HSBC Securities (USA), Inc. ....	262,536	(262,536)	—	—
J.P. Morgan Securities LLC .....	124,935,255	(124,935,255)	—	—
Jefferies LLC .....	6,015,375	(6,015,375)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd. ....	4,047,922	(4,047,922)	—	—
Morgan Stanley .....	23,641,855	(23,641,855)	—	—
National Bank of Canada .....	101,474,305	(101,474,305)	—	—
Nomura Securities International, Inc. ....	1,924,717	(1,924,717)	—	—
Pershing LLC .....	34,711,445	(34,711,445)	—	—
RBC Capital Markets LLC .....	23,789,748	(23,789,748)	—	—
Scotia Capital (USA), Inc. ....	10,360,517	(10,360,517)	—	—
Scotia Capital, Inc. ....	5,066,859	(5,066,859)	—	—
State Street Bank & Trust Co. ....	29,449,194	(29,449,194)	—	—
TD Securities (USA) LLC .....	1,056,503	(1,056,503)	—	—
UBS AG .....	876,569	(876,569)	—	—
UBS Securities LLC .....	1,262,383	(1,262,383)	—	—
Wells Fargo Bank N.A. ....	1,119,484	(1,119,484)	—	—
Wells Fargo Securities LLC .....	31,234,327	(31,234,327)	—	—
	<u>\$ 907,930,796</u>	<u>\$ (907,930,796)</u>	<u>\$ —</u>	<u>\$ —</u>

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

The risks of securities lending include the risk that the borrower may not provide additional collateral when required or may not return the securities when due. To mitigate these risks, each Fund benefits from a borrower default indemnity provided by BlackRock Finance, Inc. BlackRock Finance, Inc.'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, Inc. ("BlackRock"). Under the Investment Advisory Agreement, BFA is responsible for substantially all expenses of the Funds, except (i) interest and taxes; (ii) brokerage commissions and other expenses connected with the execution of portfolio transactions; (iii) distribution fees; (iv) the advisory fee payable to BFA; and (v) litigation expenses and any extraordinary expenses (in each case as determined by a majority of the independent trustees).

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

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Core U.S. Aggregate Bond .....	0.03%
Total USD Fixed Income Market .....	0.09

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

For each of the iShares Core U.S. Aggregate Bond, and the iShares Total USD Fixed Income Market ETFs, BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through June 30, 2026 and June 28, 2030, respectively, in an amount equal to the acquired fund fees and expenses, if any, attributable to investments by the Fund in other registered investment companies advised by BFA or its affiliates.

These amounts are included in investment advisory fees waived in the Statement of Operations. For the year ended February 28, 2026, the amounts waived in investment advisory fees pursuant to these arrangements were as follows:

<i>iShares ETF</i>	<i>Amounts Waived</i>
Core U.S. Aggregate Bond .....	\$ 2,974,694
Total USD Fixed Income Market .....	343

**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:** The 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 Fund does not pay BRIL for ETF Services.

**Securities Lending:** The U.S. Securities and Exchange Commission ("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. BlackRock Cash Funds: Institutional may impose a discretionary liquidity fee of up to 2% on all redemptions. Discretionary liquidity fees may be imposed or terminated at any time at the discretion of the board of directors of the money market fund, or its delegate, if it is determined that such fee would be, or would not be, respectively, in the best interest of the money market fund. Additionally, BlackRock Cash Funds: Institutional will impose a mandatory liquidity fee if the money market fund's total net redemptions on a single day exceed 5% of the money market fund's net assets, unless the amount of the fee is less than 0.01% of the value of the shares redeemed. BlackRock Cash Funds: Institutional will determine the size of the mandatory liquidity fee by making a good faith estimate of certain costs the money market fund would incur if it were to sell a pro rata amount of each security in the portfolio to satisfy the amount of net redemptions on that day. There is no limit to the size of a mandatory liquidity fee. If BlackRock Cash Funds: Institutional cannot estimate the costs of selling a pro rata amount of each portfolio security in good faith and supported by data, it is required to apply a default liquidity fee of 1% on the value of shares redeemed on that day.

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

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

In addition, commencing the business day following the date that the aggregate securities lending income plus the collateral investment fees generated across 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.

## Notes to Financial Statements (continued)

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 28, 2026, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core U.S. Aggregate Bond .....	\$933,044

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

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

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

## 6. PURCHASES AND SALES

For the year ended February 28, 2026, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core U.S. Aggregate Bond .....	\$ 76,955,500,534	\$ 74,787,841,281	\$ 5,146,039,136	\$ 5,215,754,580
Total USD Fixed Income Market .....	16,624,111	3,938,671	8,317,251	27,544

For the year ended February 28, 2026, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core U.S. Aggregate Bond .....	\$ 13,649,532,717	\$ 3,345,153,823
Total USD Fixed Income Market .....	3,733,346	—

## 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 28, 2026, 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. Management's analysis is based on the tax laws and judicial and administrative interpretations thereof in effect as of the date of these financial statements, all of which are subject to change, possibly with retroactive effect, which may impact the Funds' NAV.

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 28, 2026, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Core U.S. Aggregate Bond .....	\$ (59,257,665)	\$ 59,257,665

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 02/28/26</i>	<i>Year Ended 02/28/25</i>
Core U.S. Aggregate Bond		
Ordinary income .....	<u>\$5,089,878,196</u>	<u>\$4,235,969,878</u>
<i>iShares ETF</i>		<i>Period Ended 02/28/26</i>
Total USD Fixed Income Market		
Ordinary income .....		<u>\$ 144,591</u>

## Notes to Financial Statements (continued)

As of February 28, 2026, the tax components of accumulated earnings (loss) were as follows:

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards<sup>(a)</sup></i>	<i>Net Unrealized Gains (Losses)<sup>(b)</sup></i>	<i>Total</i>
Core U.S. Aggregate Bond .....	\$ 446,973,942	\$ (2,130,377,546)	\$ (4,682,045,589)	\$ (6,365,449,193)
Total USD Fixed Income Market .....	97,290	—	210,026	307,316

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

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

As of February 28, 2026, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core U.S. Aggregate Bond .....	\$ 149,597,083,845	\$ 1,571,467,311	\$ (6,253,512,910)	\$ (4,682,045,599)
Total USD Fixed Income Market .....	26,491,916	242,621	(32,595)	210,026

## 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 each 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, tariffs 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 Funds are 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 mandatory and discretionary 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.

**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

## Notes to Financial Statements (continued)

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.

The Funds invest a significant portion of their assets in fixed-income securities and/or uses derivatives tied to the fixed-income markets. Changes in market interest rates or economic conditions may affect the value and/or liquidity of such investments. Interest rate risk is the risk that prices of bonds and other fixed-income securities will decrease as interest rates rise and increase as interest rates fall. The Funds may be subject to a greater risk of rising interest rates during a period of historically low interest rates. Changing interest rates may have unpredictable effects on markets, may result in heightened market volatility, and could negatively impact the Funds’ performance.

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

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

### 9. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Year Ended 02/28/26		Year Ended 02/28/25	
	Shares	Amount	Shares	Amount
Core U.S. Aggregate Bond				
Shares sold.....	175,600,000	\$ 17,446,097,703	282,200,000	\$ 27,698,909,724
Shares redeemed.....	(45,400,000)	(4,472,259,452)	(61,200,000)	(6,009,781,718)
	<u>130,200,000</u>	<u>\$ 12,973,838,251</u>	<u>221,000,000</u>	<u>\$ 21,689,128,006</u>

<i>iShares ETF</i>	Period Ended 02/28/26 <sup>(a)</sup>	
	Shares	Amount
Total USD Fixed Income Market		
Shares sold.....	<u>500,000</u>	<u>\$25,031,692</u>

<sup>(a)</sup> The Fund commenced operations on December 10, 2025.

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.

To the extent applicable, to facilitate the timely settlement of orders for the Funds using a clearing facility outside of the continuous net settlement process, the Funds, at their sole discretion, may permit an Authorized Participant to post cash as collateral in anticipation of the delivery of all or a portion of the applicable Deposit Securities or Fund Securities, as further described in the applicable Authorized Participant Agreement. The collateral process is subject to a Control Agreement among the Authorized Participant, each Funds’ custodian, and the Funds. In the event that the Authorized Participant fails to deliver all or a portion of the applicable Deposit Securities or Fund Securities, the Funds may exercise control over such collateral pursuant to the terms of the Control Agreement in order to purchase the applicable Deposit Securities or Fund Securities.

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

**10. SUBSEQUENT EVENTS**

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

# Report of Independent Registered Public Accounting Firm

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

## **Opinions on the Financial Statements**

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds listed in the table below (two of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of February 28, 2026, the related statements of operations and of changes in net assets for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated therein (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 listed in the table below as of February 28, 2026, the results of each of their operations and the changes in each of their net assets for the periods indicated in the table below, and each of the financial highlights for each of the periods indicated therein, in conformity with accounting principles generally accepted in the United States of America.

iShares Core U.S. Aggregate Bond ETF <sup>(1)</sup> iShares Total USD Fixed Income Market ETF <sup>(2)</sup>
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<sup>(1)</sup> Statement of operations for the year ended February 28, 2026 and statement of changes in net assets for each of the two years in the period ended February 28, 2026

<sup>(2)</sup> Statement of operations and statement of changes in net assets for the period December 10, 2025 (commencement of operations) to February 28, 2026

## **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 28, 2026 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 21, 2026

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 28, 2026:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core U.S. Aggregate Bond .....	\$ 2,103,101,612
Total USD Fixed Income Market .....	83,080

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 28, 2026:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Core U.S. Aggregate Bond .....	\$ 5,146,612,595
Total USD Fixed Income Market .....	233,986

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended February 28, 2026:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Core U.S. Aggregate Bond .....	\$ 4,876,713,826
Total USD Fixed Income Market .....	205,454

## Additional Information

### Premium/Discount Information

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

### Regulation under the Alternative Investment Fund Managers Directive

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

### Report on Remuneration

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

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

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

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

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

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

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

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

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

The amount of the total remuneration awarded to the Company's staff in respect of the Company's financial year ending December 31, 2025, was USD 10.34 million. This figure is comprised of fixed remuneration of USD 0.64 million and variable remuneration of USD 9.70 million. There was a total of 5 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Company in respect of the Company's financial year ending December 31, 2025, to its senior management was USD 9.17 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Company, or its funds was USD 1.17 million.

## Additional Information (continued)

### Disclosures Under the EU Sustainable Finance Disclosure Regulation

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

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

### 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.

### Changes in and Disagreements with Accountants

Not applicable.

### Proxy Results

Not applicable.

### Remuneration Paid to Trustees, Officers, and Others

Because BFA has agreed in the Investment Advisory Agreements to cover all operating expenses of the Funds, subject to certain exclusions as provided for therein, BFA pays the compensation to each Independent Trustee for services to the Funds from BFA's investment advisory fees.

### Availability of Portfolio Holdings Information

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, when available, at **iShares.com**.

# Board Review and Approval of Investment Advisory Contract

## iShares Total USD Fixed Income Market ETF

Under Section 15(c) of the Investment Company Act of 1940 (the "1940 Act"), the Trust's Board of Trustees (the "Board"), including a majority of Board Members who are not "interested persons" of the Trust (as that term is defined in the 1940 Act) (the "Independent Board Members"), is required to consider the approval of the proposed Investment Advisory Agreement between the Trust and BFA (the "Advisory Agreement") on behalf of the Fund. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the terms of the proposed Advisory Agreement. At a meeting held on December 3-5, 2025, the Board, including the Independent Board Members, approved the selection of BFA as investment adviser and approved the proposed Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA. The Board also considered information previously provided by BFA, BlackRock Institutional Trust Company, N.A. ("BTC"), and BlackRock, Inc. ("BlackRock"), as applicable, at prior Board meetings. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses of the Fund; (ii) the nature, extent and quality of the services to be provided by BFA; (iii) the costs of services to be provided to the Fund and the availability of information related to profits to be realized by BFA and its affiliates; (iv) potential economies of scale; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The Board Members did not identify any particular information, or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the Advisory Agreement are discussed below.

**Expenses of the Fund:** The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. ("Broadridge"), an independent provider of investment company data, regarding the expense ratio components of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund's applicable expense peer group pursuant to Broadridge's proprietary ETF methodology (the "Peer Group"). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund's Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge's report may or may not provide meaningful direct comparisons to the Fund in all instances.

The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were within range of the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

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

**Nature, Extent and Quality of Services to be Provided by BFA:** The Board reviewed the scope of services to be provided by BFA under the Advisory Agreement. In reviewing the scope of these services, the Board considered BFA's investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time and have made significant investments into the iShares business to support the iShares funds and their shareholders. The Board considered representations by BFA, BTC, and BlackRock that the scope and quality of services to be provided to the Fund would be similar to the scope and quality of services provided to other iShares funds. The Board also considered BFA's compliance program and its compliance record with respect to other iShares funds, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons who will be responsible for the day-to-day management of the Fund, as well as the resources that will be available to them in managing the Fund. The Board also considered detailed presentations regarding the performance of iShares funds, investment and risk management processes and strategies, which were provided throughout the year with respect to other iShares funds, and other matters related to BFA's portfolio compliance program and other compliance programs and services, as well as BlackRock's continued investments in its ETF business.

Based on review of this information, the Board concluded that the nature, extent and quality of services to be provided to the Fund under the Advisory Agreement supported the Board's approval of the Advisory Agreement.

**Costs of Services to be Provided to the Fund and Profits to be Realized by BFA and Affiliates:** The Board did not consider the profitability of the Fund to BFA based on the fees payable under the Advisory Agreement or revenue to be received by BFA or its affiliates in connection with services to be provided to the Fund since the proposed relationship had not yet commenced. The Board noted that it expects to receive profitability information from BFA periodically following the Fund's launch and will thus be in a position to evaluate whether any new or additional breakpoints or other adjustments in Fund fees would be appropriate.

**Economies of Scale:** The Board considered information that it had previously received regarding potential economies of scale, efficiencies and scale benefits shared with the iShares funds through relatively low fee rates established at inception, breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. The Board noted that the Advisory Agreement for the Fund did not provide for any breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board noted that it would continue to assess the appropriateness of adding breakpoints in the future.

This consideration of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the Advisory Agreement.

**Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates:** The Board received and considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services,

## Board Review and Approval of Investment Advisory Contract (continued)

including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds, and institutional separate accounts (collectively, the “Other Accounts”). The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board further noted that BFA previously provided the Board with detailed information regarding how the Other Accounts (particularly institutional clients) generally differ from the iShares funds, including in terms of the different and generally more extensive character and scope of services provided to the iShares funds, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board acknowledged BFA’s representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts in its consideration of relevant qualitative and quantitative comparative information provided. The Board considered the “all-inclusive” nature of the Fund’s advisory fee structure, and the Fund’s expenses borne by BFA under this arrangement.

**Other Benefits to BFA and/or its Affiliates:** Except as noted below, the Board did not consider the other benefits or ancillary revenue to be received by BFA and/or its affiliates in connection with the services to be provided to the Fund by BFA since the proposed relationship had not yet commenced. However, the Board considered the potential payment of advisory fees and/or administration fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds (including cash sweep vehicles) for which BFA (or its affiliates) provides investment advisory services and/or administration services. The Board further considered other direct benefits that might accrue to BFA, including the potential for reduction in the Fund’s expenses that are borne by BFA under the “all-inclusive” management fee arrangement, due in part to the size and scope of BFA’s investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also noted the potential revenue to be received by BFA and/or its affiliates pursuant to an agreement that would permit a service provider to use certain portions of BlackRock’s technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board also considered the potential for revenue to BTC, the Fund’s securities lending agent, and its affiliates in the event of any loaning of portfolio securities of the Fund. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that will be provided by BlackRock Investments, LLC (“BRIL”), an affiliate of BFA, and paid for by authorized participants under the ETF Servicing Platform. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board’s conclusion with respect to the appropriateness of approving the Advisory Agreement.

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

# Glossary of Terms Used in these Financial Statements

## Portfolio Abbreviation

AGM	Assured Guaranty Municipal Corp.
BAB	Build America Bond
BAM	Build America Mutual Assurance Co.
CME	Chicago Mercantile Exchange
CMT	Constant Maturity Treasury
ETM	Escrowed to Maturity
GO	General Obligation
GOL	General Obligation Limited
NPFGC	National Public Finance Guarantee Corp.
PIK	Payment-in-kind
PSF	Permanent School Fund
RB	Revenue Bonds
REIT	Real Estate Investment Trust
SAP	Subject to Appropriations
SCA	Svenska Celluosa Aktiebolaget
SOFR	Secured Overnight Financing Rate
TBA	To-Be-Announced

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## Want to know more?

iShares.com | 1-800-474-2737

**This report is intended for the 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.**

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