

運用報告書（全体版）2023年2月期（2022年3月1日～2023年2月28日）

i シェアーズ・コア 米国総合債券市場 ETF
iShares Core U.S. Aggregate Bond ETF

米ドル建／オープンエンド契約型外国投資信託
米国デラウェア籍法定トラスト

受益者のみなさまへ

毎々、格別のご愛顧にあずかり厚くお礼申し上げます。

さて、i シェアーズ・コア 米国総合債券市場 ETF（以下「ファンド」といいます。）の受益証券は、このたび、2023年2月期の決算を行いました。ここに、運用状況をご報告申し上げます。

今後とも一層のお引立てを賜りますよう、お願い申し上げます。

トラスト：

i シェアーズ・トラスト

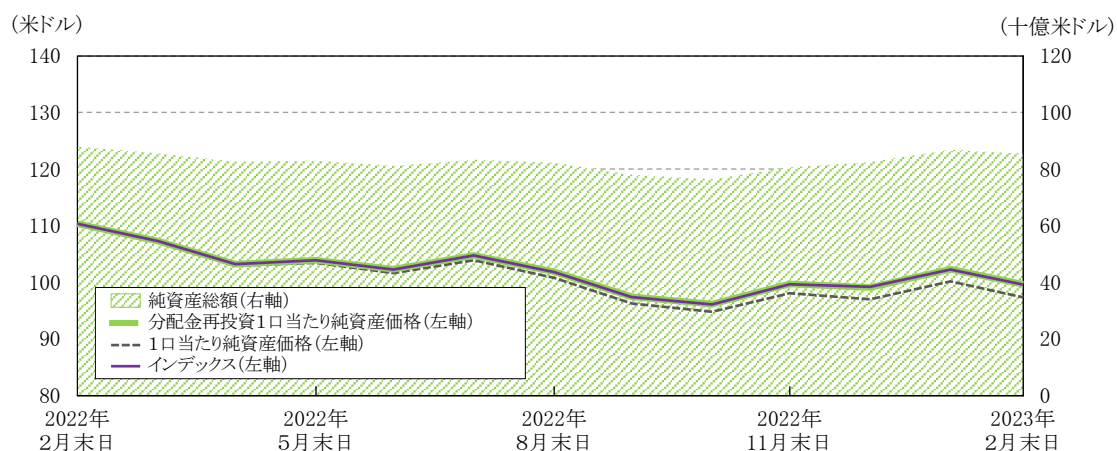
<ファンドの仕組み>

ファンド形態	米ドル建／オープンエンド契約型外国投資信託 米国デラウェア籍法定トラスト
信託期間	無期限
運用方針	ファンドの投資目的は、米国投資適格債券総合市場により構成される指数に連動する運用成果を追求することです。
主要投資対象	ファンドは、少なくともその資産の80パーセントをブルームバーグ米国総合指数（以下「インデックス」といいます。）の構成銘柄およびインデックスの構成銘柄の経済特性と実質的に同一の経済特性を有するTBAに投資し、さらに少なくともその資産の90パーセント以上をファンドによるインデックスの連動に資するとBlackRock Fund Advisorsが考えるインデックスに含まれるタイプの確定利付証券に投資します。
運用方法	ファンドは、米国投資適格（ブルームバーグ・インデックス・サービシーズ・リミテッドにより決定される）債券市場全体の実績を測定するインデックスに連動する運用成果を追求します。 BlackRock Fund Advisorsは、ファンドの投資目的を達成するために、インデクシング・アプローチを使用します。 BlackRock Fund Advisorsは、ファンドの運用につき代表サンプリング戦略を使用します。代表サンプリングとは、全体として適用ある指数の代表サンプルと類似する投資プロファイルを有する証券の代表サンプルに投資する指数戦略をいいます。
投資制限	<ol style="list-style-type: none"> 1. 投資を集中させること（すなわち、全資産の25パーセント以上を特定の産業または産業グループの株式に投資すること。）。但し、ファンドは、インデックスが特定の産業または産業グループに有価証券を集中させる程度とほぼ同程度に投資を集中させます。かかる制限の目的上、米国政府（その支分機関および系列機関を含みます。）の証券、米国政府証券の担保付き買戻契約および連邦または州政府もしくはその政府当局の証券は、いかなる産業の構成員から発行されたものとして解釈されません。 2. 借入を行うこと。但し、（i）ファンドは、これを行わなければ、時機を失した証券の処分を要する買戻請求に対応するために、臨時または緊急目的（レバレッジ目的を除きます。）で銀行から借入を行うことができ、（ii）ファンドは、その投資方針と合致している限り、買戻契約、逆買戻契約、先送り取引、およびこれらと類似する他の投資戦略および技術を履行することができます。（i）および（ii）の取引を行う場合に限り、当該取引からファンドは総資産（借入額を含みます。）の33%パーセント以上を取得してはならないという制限が課されます。当該金額を超過する借入は、適用法に基づき縮減されます。 3. 優先的受益証券を発行すること。但し、米国1940年投資会社法で認められているか、または、管轄権を有する規制当局が、随時、解釈、修正その他により許可する場合を除きます。 4. 貸付を行うこと。但し、米国1940年投資会社法で認められているか、または、管轄権を有する規制当局が、随時、解釈、修正その他により許可する場合を除きます。 5. 不動産、不動産抵当、商品、商品契約を売買すること。但し、かかる制限はファンドが先物契約および先物契約のオプションを取引すること（ファンドの投資目的および投資方針と合致している限り、為替オプションを含みます。）を禁止するものではありません。（かかる制限にかかわらず、ファンドは、不動産抵当証券、商業用不動産担保証券および不動産抵当を売買することができます。） 6. 他の者が発行した証券の引受業務に携わること。但し、ポートフォリオ証券の処分により、ファンドが、厳密には、米国1933年証券法における引受人とみなされる場合を除きます。
分配方針	純投資収益からの分配金（もしあれば）は、最低でも毎年宣言され、ファンドから支払われます。証券の実現純収益（もしあれば）は、通常年に一回宣言され、支払われますが、トラストは、特定のファンドに対してより頻繁に分配を行うことができます。ファンドの登録投資会社としての地位を維持するため、または、分配されない収益に所得税もしくは消費税が賦課されることを回避するために必要であるとファンドがその合理的裁量により決定した場合、臨時分配金を宣言する権利を有します。

I. 計算期間中における運用の経過および運用状況の推移

(1) 運用の経過

① 1口当たり純資産価格の推移等



2022年2月末日現在の1口当たり純資産価格：110.34米ドル

2023年2月末日現在の1口当たり純資産価格：97.33米ドル

(1口当たり分配金額：2.402526米ドル)

トータルリターン：-9.67%

(注1) 上記のグラフは、Aladdin®システムから抽出したデータに基づき作成しています。

(注2) 分配金再投資1口当たり純資産価格は、税引前の分配金を分配時にファンドへ再投資したとみなして算出したもので、ファンド運用の実質的なパフォーマンスを示すものです。

(注3) インデックスおよび分配金再投資1口当たり純資産価格は、2022年2月期末の1口当たり純資産価格を起点として計算しています。

(注4) 分配金再投資1口当たり純資産価格は、各投資者の購入状況などにより課税条件が異なるため、分配金に対する税金を考慮していません。そのため、最終的な税引後の結果を示すものではありません。

(注5) 1口当たり分配金額は、税引前の分配金額を記載しています。以下同じです。

② 分配金について

当期（2022年3月1日～2023年2月28日）の1口当たり分配金（税引前）はそれぞれ下表のとおりです。
 なお、下表の「分配金を含む1口当たり純資産価格の変動額」は、当該分配落日における1口当たり分配金額と比較する目的で、便宜上算出しているものです。

（金額：米ドル）

分配落日	1口当たり純資産価格	1口当たり分配金額 (対1口当たり純資産価格比率 ^(注1))	分配金を含む1口当たり純資産価格の変動額 ^(注2)
2022年3月1日	110.82	0.160622 (0.14%)	-0.54
2022年4月1日	106.69	0.159848 (0.15%)	-3.97
2022年5月2日	102.15	0.181332 (0.18%)	-4.36
2022年6月1日	102.88	0.186101 (0.18%)	0.91
2022年7月1日	102.12	0.185649 (0.18%)	-0.57
2022年8月1日	104.20	0.200463 (0.19%)	2.29
2022年9月1日	99.99	0.204483 (0.20%)	-4.01
2022年10月3日	96.86	0.210609 (0.22%)	-2.92
2022年11月1日	94.78	0.216055 (0.23%)	-1.87
2022年12月1日	98.82	0.226212 (0.23%)	4.27
2022年12月15日	99.51	0.225819 (0.23%)	0.92
2023年2月1日	100.59	0.245333 (0.24%)	1.33

(注1) 「対1口当たり純資産価格比率」とは、以下の計算式により算出される値であり、ファンドの収益率とは異なる点にご留意ください。

対1口当たり純資産価格比率 (%) = $100 \times a / b$

a = 当該分配落日における1口当たり分配金額

b = 当該分配落日における1口当たり純資産価格 + 当該分配落日における1口当たり分配金額

(注2) 「分配金を含む1口当たり純資産価格の変動額」とは、以下の計算式により算出されます。

分配金を含む1口当たり純資産価格の変動額 = $b - c$

b = 当該分配落日における1口当たり純資産価格 + 当該分配落日における1口当たり分配金額

c = 当該分配落日の直前の分配落日における1口当たり純資産価格

(注3) 2022年3月1日の直前の分配落日（2022年2月1日）における1口当たり純資産価格は、111.53米ドルでした。

③ 1口当たり純資産価格の主な変動要因、投資環境およびポートフォリオについて

米国債券市場概観

2023年2月28日に終了した12ヵ月間（以下「当年度」）における米国の投資適格債は失速しました。米国債券パフォーマンスの広範な指標であるブルームバーグ米国総合債券指数は、この間にマイナス9.72%のリターンとなりました。

債券市場のリターンが低調であった背景には、インフレ率の上昇および短期金利の上昇があります。2021年の終わりから上昇し始めた消費者物価上昇率は、2022年初頭のロシアのウクライナ侵攻をきっかけにさらに上昇し、3月から9月の各月では前年比8%以上の上昇となりました。2022年の終わりにはインフレが落ち着く兆しが見られたものの、当年度最後の4ヵ月間は6.0%から7.1%の範囲で推移するなど、米国連邦準備制度（以下、「Fed」）の目標値である2%を大きく上回りました。

Fedは、インフレ率の上昇に対応するため、景気刺激策であった量的緩和プログラムを打ち切り、金利を積極的に引き上げました。Fedは、12ヵ月間で8回の短期金利引き上げを行い、ベンチマークとなるフェド・ファンド金利を0.0%から0.25%の範囲から4.50%から4.75%の範囲に引き上げました。これは、このような短期間での利上げとしては過去数十年で最速のものでした。さらにFedの広報は、中央銀行が引き続き強いインフレ対策を講じる意向であると繰り返し表明しました。このアプローチは、制限緩和政策へ軸足を移すのではないかとの断続的に表れた期待を打ち消し、投資家による想定「最終利率」予想、すなわちFedが利上げを停止する水準の予想を引き上げることとなりました。

こうした状況は、債券市場にとって大きな逆風となりました。2年物米国中期国債の利回りは、年間を通じて1.43%から4.82%に上昇（価格は下落）し、10年物債券の利回りは1.83%から3.92%に上昇しました。このような動向の結果、イールドカーブの反転（すなわち、短期金利が長期金利を上回る度合い）は1981年以来の高水準となりました。一般に、イールドカーブの反転は景気後退の前兆と考えられています。

投資適格社債のパフォーマンスは、国債を小幅に下回りました。投資家のリスク志向の低下は、インフレ率の上昇と経済成長の鈍化が利益率や利益額を圧迫するのではないかとの懸念とともに、当年度初めの8ヵ月間において、国債に対するイールドスプレッドの拡大につながりました。しかしながら11月以降、社債の相対パフォーマンスは改善し、当該カテゴリーのそれまでのマイナス分がほぼ相殺されました。

証券化資産（モーゲージ証券（以下「MBS」）、資産担保証券（以下「ABS」）および商業用モーゲージ証券（以下「CMBS」）を含むカテゴリー）は、国債および社債のパフォーマンスをいずれも上回りました。MBSは、Fedが量的緩和政策の終了を決定したことで主要な需要源が減少したため、3つの中で最も低いパフォーマンスとなりました。ABSは、絶対額では劣るものの、平均残存期間が短いことと、米国の消費者セクターが引き続き堅調であることから、ある程度持ちこたえました。CMBSも、より広範な債券市場を上回りました。

1. 運用の経過

i シェアーズ・コア 米国総合債券市場 ETF

2023年2月28日現在のファンド概要

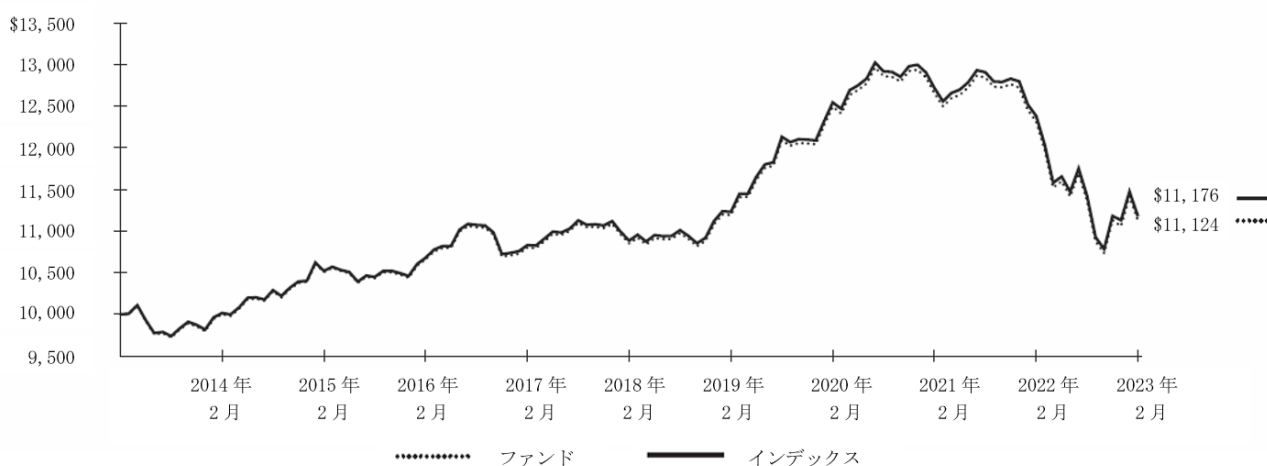
投資目的

i シェアーズ・コア 米国総合債券市場 ETF (以下「ファンド」) は、ブルームバーグ 米国総合指数 (以下「インデックス」) に代表される、米国投資適格債券市場全般で構成されるインデックスの運用成果の達成を目指しています。ファンドは、全体としてインデックスと同様の投資特性を有する、インデックスに含まれる代表的な構成銘柄を組入れています。代表的な構成銘柄の組入れにより、ファンドはインデックスに含まれる銘柄のすべてを保有する場合もあれば、しない場合もあります。

パフォーマンス

	年間平均トータルリターン			累積トータルリターン		
	1年	5年	10年	1年	5年	10年
ファンドのNAV	(9.67)%	0.50%	1.07%	(9.67)%	2.51%	11.24%
ファンドの市場	(9.71)%	0.49%	1.05%	(9.71)%	2.49%	11.06%
インデックス	(9.72)%	0.53%	1.12%	(9.72)%	2.67%	11.76%

10,000米ドル投資の純資産価額の推移



過去のパフォーマンスは、将来のパフォーマンスを保証するものではありません。運用パフォーマンスの結果は、ファンド受益証券の分配時あるいは償還時または売却時に受益証券保有者が支払う可能性のある税金の控除を反映していません。

費用例

実績値			5%の仮説リターンに基づく仮定値			
口座の 期首価額	口座の 期末価額	当期間の 費用	口座の 期首価額	口座の 期末価額	当期間の 費用	費用比率 (年率)
2022年9月1日	2023年2月28日	支払額 ^(a)	2022年9月1日	2023年2月28日	支払額 ^(a)	
1,000.00 米ドル	978.80 米ドル	0.15 米ドル	1,000.00 米ドル	1,024.60 米ドル	0.15 米ドル	0.03%

^(a) 費用は、当期間中の口座の平均価額に、年率換算された費用比率および 181/365（表示されている半年の期間を反映）を乗じたものに相当します。売買委託手数料および金融仲介業者へのその他の手数料など、上記の表や例には反映されないその他の手数料が支払われる場合があります。

ポートフォリオ情報

格付け別内訳

ムーディーズ格付け*	総投資比率 ^(a)
Aaa	54.9%
Aa	8.9
A	14.3
Baa	13.0
Ba	0.9
B	0.2
格付けなし	7.8

投資種別内訳

投資銘柄の種類	総投資比率 ^(a)
米国政府機関債	70.4%
社債	25.7
外国政府債	2.1
モーゲージ担保債務証券	1.0
地方債	0.6
資産担保証券	0.4
TBA セールス・コミットメント	(0.2)

* 上記の信用格付けは、広く利用されており独立した、全国的に認知度の高い統計的格付け機関であるムーディーズ・インベスターズ・サービス（以下「ムーディーズ」）が指定した格付けです。ムーディーズの信用格付けは、個々の債券の信用の質や発行体の総合的な信用度に関する意見です。投資適格は Baa 以上の信用格付け、投資適格を下回る格付けは Ba 以下の信用格付けを指します。格付けなしの投資は、必ずしも信用の質が低いことを意味するものではありません。信用格付けは変更されることがあります。

^(a) マネー・マーケット・ファンドを除く。

(2) 今後の運用方針

引き続き、インデックスのパフォーマンスと密接に連動した投資成果を提供することを目指し、ファンドの運用を行う予定です。

(3) 費用の明細

項目	項目の概要	
投資顧問報酬	平均日次純資産の年率0.03% ^(注)	ファンドに提供する投資顧問サービスの対価
その他の費用	0%	該当事項はありません

(注) 2022年3月31日付で、0.04%から0.03%に変更されました。

Ⅱ. 運用実績

① 純資産の推移

	純資産総額		基準価額	
	(米ドル)	(百万円)	(米ドル)	(円)
2014年2月末日終了の会計年度	15,980,025,596	2,178,557	108.19	14,750
2015年2月末日終了の会計年度	24,114,867,806	3,287,580	111.00	15,133
2016年2月末日終了の会計年度	32,847,145,511	4,478,051	109.85	14,976
2017年2月末日終了の会計年度	42,467,180,256	5,789,551	108.75	14,825
2018年2月末日終了の会計年度	55,183,761,730	7,523,202	106.72	14,549
2019年2月末日終了の会計年度	57,873,790,287	7,889,934	107.07	14,597
2020年2月末日終了の会計年度	76,311,094,221	10,403,491	116.31	15,857
2021年2月末日終了の会計年度	85,938,726,175	11,716,027	115.37	15,728
2022年2月末日終了の会計年度	87,988,619,403	11,995,488	110.34	15,043
2023年2月末日終了の会計年度	85,475,730,169	11,652,906	97.33	13,269
2022年3月末日	85,507,038,072	11,657,175	107.14	14,606
4月末日	82,574,626,418	11,257,399	102.94	14,033
5月末日	83,004,623,975	11,316,020	103.42	14,099
6月末日	81,113,794,613	11,058,244	101.62	13,854
7月末日	83,277,264,255	11,353,189	103.89	14,163
8月末日	82,227,338,613	11,210,053	100.79	13,741
9月末日	77,927,615,871	10,623,872	96.25	13,122
10月末日	76,381,115,367	10,413,037	94.80	12,924
11月末日	80,536,461,161	10,979,536	98.07	13,370
12月末日	82,482,748,213	11,244,873	97.00	13,225
2023年1月末日	86,744,794,561	11,825,918	100.16	13,654
2月末日	85,475,730,169	11,652,906	97.33	13,269

(注1) アメリカ合衆国ドル（以下「米ドル」という。）の円貨換算は、2023年2月28日現在の株式会社三菱UFJ銀行の対顧客電信売買相場の仲値（1米ドル=136.33円）によります。以下同じです。

(注2) 純資産総額および基準価額は、Aladdin®システムから抽出したデータに基づく数値です。

② 分配の推移

日付	分配金	
	(米ドル)	(円)
2014年2月末日終了の会計年度	2,466,341	336
2015年2月末日終了の会計年度	2,609,050	356
2016年2月末日終了の会計年度	2,700,382	368
2017年2月末日終了の会計年度	2,575,689	351
2018年2月末日終了の会計年度	2,561,123	349
2019年2月末日終了の会計年度	2,917,856	398
2020年2月末日終了の会計年度	3,011,217	411
2021年2月末日終了の会計年度	2,480,011	338
2022年2月末日終了の会計年度	1,989,954	271
2023年2月末日終了の会計年度	2,402,526	328
2022年3月1日	0,160,622	22
4月1日	0,159,848	22
5月2日	0,181,332	25
6月1日	0,186,101	25
7月1日	0,185,649	25
8月1日	0,200,463	27
9月1日	0,204,483	28
10月3日	0,210,609	29
11月1日	0,216,055	29
12月1日	0,226,212	31
12月15日	0,225,819	31
2023年2月1日	0,245,333	33

③ 投資資産（2023年2月末日現在）

後記「IV. 投資有価証券の主な銘柄」を参照ください。

Ⅲ. 純資産計算書

2023年2月末日現在

		(千米ドル) (d, eを除く)	(千円) (d, eを除く)
a	資産総額	91,100,697	12,419,758,034
b	負債総額	5,381,341	733,638,231
c	純資産総額 (a - b)	85,719,356	11,686,119,803
d	発行済口数	880,700,000 口	
e	基準価額	97.33 米ドル	13,269 円

IV. 投資有価証券の主な銘柄 投資明細表

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
資産担保証券		
American Express Credit Account Master Trust		
3.75%, 08/15/27	\$ 9,330	\$ 9,044,900
4.95%, 10/15/27	15,000	14,981,676
Class A, 0.90%, 11/15/26	70,000	65,034,445
AmeriCredit Automobile Receivables Trust Series		
2021-1, Class B, 0.68%, 10/19/26 (Call 01/18/25)	11,050	10,533,010
BA Credit Card Trust Series 2021-A1, Class A1, 0.44%, 09/15/26	23,870	22,520,591
BMW Vehicle Lease Trust1.23%, 05/27/25 (Call 05/25/24)	6,500	6,194,070
Capital One Multi-Asset Execution Trust		
Class A2, 1.39%, 07/15/30	11,000	9,271,596
Series 2021-A1, Class A1, 0.55%, 07/15/26	20,000	18,751,111
CarMax Auto Owner Trust Series 2021-4, Class A3, 0.56%, 09/15/26 (Call 09/15/25)	7,490	7,070,948
Discover Card Execution Note Trust		
3.56%, 07/15/27	18,000	17,387,921
Series 2022-A1, Class A1, 1.96%, 02/15/27	6,900	6,464,138
Exeter Automobile Receivables Trust Series 2021-2, Class D, 1.40%, 04/15/27 (Call 12/15/24)	3,261	3,004,913
Exeter Automobile Receivables Trust 2023-15.82%, 02/15/28	11,180	11,145,984
GM Financial Consumer Automobile Receivables Trust		
1.26%, 11/16/26 (Call 02/16/26)	14,000	13,202,332
1.51%, 04/17/28 (Call 02/16/26)	2,940	2,664,770
GM Financial Consumer Automobile Receivables Trust 2023-1		
4.66%, 02/16/28	18,560	18,393,019
4.59%, 07/17/28	3,500	3,459,631
Hyundai Auto Receivables Trust5.39%, 06/15/27 (Call 11/15/26)	11,045	11,085,022
Nissan Auto Lease Trust 2023-A		
4.91%, 01/15/26	28,290	28,106,748
5.09%, 05/15/30	17,060	16,708,584
Santander Drive Auto Receivables Trust Series 2021-3, Class C, 0.95%, 09/15/27 (Call 10/15/24)	13,720	13,283,817
Santander Drive Auto Receivables Trust 2023-14.88%, 04/15/27	10,000	9,911,653
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	28,690	27,074,902
Volkswagen Auto Lease Trust 2020-A Series 2020-A, Class A3, 0.39%, 01/22/24 (Call 04/20/23)	252	251,345
資産担保証券合計 - 0.4% (取得原価: \$361,758,553)		<u>345,547,126</u>

モーゲージ担保債務証券

モーゲージ証券 - 0.9%

銘柄	額面 (単位:千)	価額
Bank		
Series 2018-BN15, Class A4, 4.41%, 11/15/61 (Call 11/15/28) ^(a)	5,000	4,790,016
Series 2019-BN21, Class A5, 2.85%, 10/17/52 (Call 10/15/29)	15,310	13,283,751
Series 2020, Class A5, 2.65%, 01/15/63 (Call 02/15/30)	6,500	5,536,840
Series 2020-BN27, Class A5, 2.14%, 04/15/63 (Call 04/15/30)	23,610	19,301,617
Series 2020-BN29, Class A4, 2.00%, 11/15/53 (Call 12/15/30)	5,760	4,580,515

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Bank of America Merrill Lynch Commercial Mortgage Trust, Series 2017-BNK3, Class ASB, 3.37%, 02/15/50 (Call 02/15/27)	\$ 1,860	\$ 1,790,062
Barclays Commercial Mortgage Trust, Series 2019-C4, Class A5, 2.92%, 08/15/52 (Call 08/15/29)	8,750	7,662,507
BBCMS Mortgage Trust		
Series 2017-C1, Class A4, 3.67%, 02/15/50 (Call 02/15/27)	18,450	17,297,604
Series 2020-C6, Class A4, 2.64%, 02/15/53 (Call 02/15/30)	10,000	8,529,825
Series 2020-C7, Class A5, 2.04%, 04/15/53 (Call 04/15/30)	16,670	13,595,443
Series 2021-C11, Class A5, 2.32%, 09/15/54	1,965	1,590,090
Series 2022-C15, Class A5, 3.66%, 04/15/55 (Call 04/15/32) ^(a)	3,745	3,359,364
BBCMS Mortgage Trust 2022-C18, 5.71%, 12/15/55 (Call 12/15/32) ^(a)	3,160	3,312,496
BBCMS Trust, Series 2021-C10, Class A5, 2.49%, 07/15/54 (Call 07/15/31)	18,590	15,364,908
Benchmark Mortgage Trust		
Series 2018-B2, Class A5, 3.88%, 02/15/51 (Call 02/15/28) ^(a)	10,616	9,970,358
Series 2018-B3, Class A5, 4.03%, 04/10/51 (Call 04/10/28)	7,000	6,624,585
Series 2018-B5, Class A4, 4.21%, 07/15/51 (Call 08/15/28)	6,150	5,845,906
Series 2018-B7, Class A4, 4.51%, 05/15/53 (Call 11/15/28) ^(a)	10,093	9,717,985
Series 2018-B8, Class A5, 4.23%, 01/15/52 (Call 12/15/28)	17,000	16,121,726
Series 2019-B11, Class A4, 3.28%, 05/15/52 (Call 06/15/29)	20,650	18,688,438
Series 2019-B11, Class A5, 3.54%, 05/15/52 (Call 06/15/29)	20,000	18,163,981
Series 2020-B19, Class B, 2.35%, 09/15/53 (Call 10/15/30)	2,700	2,043,889
Series 2020-B21, Class A4, 1.70%, 12/17/53 (Call 12/15/30)	7,000	5,530,570
Series 2020-B21, Class A5, 1.98%, 12/17/53 (Call 12/15/30)	8,616	6,842,016
Series 2020-B23, Class A5, 2.07%, 02/15/54 (Call 02/15/31)	25,000	19,875,567
Citigroup Commercial Mortgage Trust		
Series 2014-GC25, Class AAB, 3.37%, 10/10/47 (Call 10/10/24)	3,274	3,208,395
Series 2014-GC25, Class AS, 4.02%, 10/10/47 (Call 10/10/24)	5,209	4,935,349
Series 2015-GC27, Class AAB, 2.94%, 02/10/48 (Call 01/10/25)	3,694	3,608,547
Series 2016-GC37, Class A4, 3.31%, 04/10/49 (Call 03/10/26)	17,730	16,618,879
Series 2016-P5, Class A4, 2.94%, 10/10/49 (Call 10/10/26)	11,400	10,455,639
Series 2017-P7, Class A4, 3.71%, 04/14/50 (Call 04/14/27)	13,900	13,001,582
Series 2018-B2, Class A4, 4.01%, 03/10/51 (Call 03/10/28)	20,020	18,743,801
COMM Mortgage Trust		
Series 2014-CR20, Class A3, 3.33%, 11/10/47 (Call 01/10/29)	5,784	5,623,544

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Series 2014-UBS2, Class A4, 3.69%, 03/10/47 (Call 03/10/24)	\$ 4,160	\$ 4,106,730
Series 2014-UBS3, Class A4, 3.82%, 06/10/47 (Call 06/10/24)	12,887	12,566,299
Series 2015-CR24, Class A5, 3.70%, 08/10/48 (Call 06/10/26)	16,990	16,242,090
Series 2015-LC23, Class A2, 3.22%, 10/10/48	3,289	3,108,891
Series 2015-PC1, Class A5, 3.90%, 07/10/50 (Call 06/10/25)	9,650	9,276,662
Series 2016-CR28, Class A4, 3.76%, 02/10/49 (Call 01/10/26)	8,000	7,604,437
Series 2016-DC2, Class A5, 3.77%, 02/10/49 (Call 02/10/26)	4,000	3,801,750
Commission Mortgage Trust		
Series 2014-CR18, Class AM, 4.10%, 07/15/47 (Call 07/15/24)	10,000	9,634,009
Series 2014-UBS2, Class A5, 3.96%, 03/10/47 (Call 03/10/24)	9,700	9,538,545
Series 2014-UBS4, Class A5, 3.69%, 08/10/47 (Call 07/10/29)	12,920	12,534,692
Series 2015-CR22, Class A5, 3.31%, 03/10/48 (Call 03/10/25)	3,000	2,861,003
Series 2015-DC1, Class A5, 3.35%, 02/10/48 (Call 02/10/25)	2,750	2,627,830
Series 2015-DC1, Class C, 4.30%, 02/10/48 (Call 02/10/25) ^(a)	3,000	2,600,237
Series 2015-LC21, Class A4, 3.71%, 07/10/48 (Call 01/10/26)	15,500	14,807,125
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class A4, 3.50%, 06/15/57 (Call 05/15/25)	10,000	9,511,698
Series 2015-C4, Class A4, 3.81%, 11/15/48 (Call 11/15/25)	17,519	16,700,833
Series 2016-C7, Class A5, 3.50%, 11/15/49 (Call 11/15/26)	5,200	4,848,115
Series 2018-CX11, Class A5, 4.03%, 04/15/51 (Call 04/15/28) ^(a)	27,000	25,288,965
Series 2019-C18, Class A4, 2.97%, 12/15/52 (Call 12/15/29)	10,000	8,675,351
DBJPM Mortgage Trust, Series 2016-C3, Class A5, 2.89%, 08/10/49 (Call 08/10/26)	1,000	917,798
GS Mortgage Securities Corp. II, Series 2018-GS10, Class A5, 4.16%, 07/10/51 (Call 07/10/28) ^(a)	3,000	2,832,252
GS Mortgage Securities Trust		
Series 2013-GC16, Class A4, 4.27%, 11/10/46 (Call 11/10/23)	10,000	9,917,203
Series 2014-GC24, Class A4, 3.67%, 09/10/47 (Call 09/10/24)	18,397	17,910,860
Series 2014-GC24, Class A5, 3.93%, 09/10/47 (Call 09/10/24)	6,000	5,818,500
Series 2015-GS1, Class A3, 3.73%, 11/10/48 (Call 11/10/25)	10,000	9,474,985
Series 2017-GS7, Class A3, 3.17%, 08/10/50 (Call 08/10/27)	13,000	11,872,951
Series 2018-GS9, Class A4, 3.99%, 03/10/51 (Call 03/10/28) ^(a)	3,000	2,818,620
Series 2019-GC38, Class A4, 3.97%, 02/10/52 (Call 02/10/29)	2,500	2,326,982

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
JP Morgan Chase Commercial Mortgage Securities		
Trust, Series 2014-C20, Class A5, 3.80%, 07/15/47 (Call 06/15/24)	\$ 9,000	\$ 8,773,484
JPMBB Commercial Mortgage Securities Trust		
Series 2014-C22, Class A4, 3.80%, 09/15/47 (Call 03/15/26)	7,000	6,799,325
Series 2014-C23, Class A5, 3.93%, 09/15/47 (Call 02/15/26)	9,660	9,394,999
Series 2014-C24, Class A5, 3.64%, 11/15/47 (Call 10/15/25)	16,995	16,367,516
Series 2014-C25, Class B, 4.35%, 11/15/47 (Call 11/15/24) ^(a)	3,800	3,580,640
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2013-C10, Class AS, 4.07%, 07/15/46 (Call 06/15/28) ^(a)	8,166	7,815,976
Series 2015-C22, Class A4, 3.31%, 04/15/48 (Call 04/15/25)	5,000	4,742,029
Series 2015-C23, Class A4, 3.72%, 07/15/50 (Call 06/15/25)	1,850	1,765,760
Series 2015-C24, Class A4, 3.73%, 05/15/48 (Call 08/15/25)	7,275	6,942,186
Series 2015-C27, Class A4, 3.75%, 12/15/47 (Call 11/15/25)	17,025	16,210,803
Series 2016-C28, Class A4, 3.54%, 01/15/49 (Call 02/15/28)	16,420	15,477,724
Series 2016-C28, Class AS, 3.95%, 01/15/49 (Call 02/15/28)	2,000	1,811,350
Series 2016-C32, Class A3, 3.46%, 12/15/49 (Call 01/15/27)	9,522	8,849,608
Morgan Stanley Capital I Trust		
Series 2015-UBS8, Class A4, 3.81%, 12/15/48 (Call 12/15/25)	3,500	3,316,717
Series 2017-H1, Class A5, 3.53%, 06/15/50 (Call 06/15/27)	12,000	11,112,659
Series 2018, Class A3, 4.14%, 10/15/51 (Call 10/15/28)	21,700	20,393,063
Series 2018-H3, Class A4, 3.91%, 07/15/51 (Call 07/15/28)	700	656,042
Series 2019-H6, Class A4, 3.42%, 06/15/52 (Call 06/15/29)	7,660	6,884,504
Series 2019-L3, Class AS, 3.49%, 11/15/52 (Call 11/15/29)	720	630,184
Series 2020-L4, Class A3, 2.70%, 02/15/53 (Call 02/15/30)	20,000	16,929,703
Series 2021-L7, Class A5, 2.57%, 10/15/54 (Call 10/15/31)	10,430	8,490,722
UBS Commercial Mortgage Trust, Series 2018-C08, Class A4, 3.98%, 02/15/51 (Call 02/15/28)		
18,150	17,056,939	
Wells Fargo Commercial Mortgage Trust		
Class A4, 2.34%, 08/15/54 (Call 07/15/31)	4,600	3,708,897
Series 2014-LC16, Class A5, 3.82%, 08/15/50 (Call 06/15/24)	15,200	14,821,557
Series 2015-C27, Class A5, 3.45%, 02/15/48 (Call 03/15/25)	8,500	8,105,412
Series 2015-LC22, Class A4, 3.84%, 09/15/58 (Call 09/15/25)	5,000	4,774,023
Series 2015-SG1, Class A4, 3.79%, 09/15/48 (Call 08/15/25)	10,856	10,350,668
Series 2020-C56, Class A5, 2.45%, 06/15/53 (Call 04/15/30)	6,480	5,411,211

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Series 2020-C58, Class A4, 2.10%, 07/15/53 (Call 12/15/30)	\$ 17,680	\$ 14,197,835
Series 2021-C59, Class A5, 2.63%, 04/15/54 (Call 04/15/31)	5,200	4,306,163
		<u>815,518,907</u>
モーゲージ担保債務証券合計 - 0.9% (取得原価: \$916,847,535)		<u>815,518,907</u>
社債		
広告 - 0.0%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30)	1,888	1,514,686
3.38%, 03/01/41 (Call 09/01/40)	1,947	1,415,819
4.65%, 10/01/28 (Call 07/01/28)	1,326	1,273,093
4.75%, 03/30/30 (Call 12/30/29)	2,348	2,236,822
5.40%, 10/01/48 (Call 04/01/48)	1,795	1,697,388
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	2,372	1,972,555
2.60%, 08/01/31 (Call 05/01/31)	2,699	2,215,717
4.20%, 06/01/30 (Call 03/01/30)	2,621	2,448,093
Omnicom Group Inc./Omnicom Capital Inc.		
3.60%, 04/15/26 (Call 01/15/26)	6,205	5,912,620
3.65%, 11/01/24 (Call 08/01/24)	2,270	2,203,444
WPP Finance 2010, 3.75%, 09/19/24	3,071	2,976,321
		<u>25,866,558</u>
航空宇宙・防衛 - 0.4%		
Boeing Co. (The)		
2.20%, 02/04/26 (Call 03/31/23)	10,805	9,810,076
2.25%, 06/15/26 (Call 03/15/26)	4,094	3,693,975
2.60%, 10/30/25 (Call 07/30/25)	2,998	2,781,784
2.70%, 02/01/27 (Call 12/01/26)	6,995	6,338,519
2.75%, 02/01/26 (Call 01/01/26)	955	885,361
2.80%, 03/01/24 (Call 02/01/24)	2,342	2,277,595
2.80%, 03/01/27 (Call 12/01/26)	2,985	2,712,649
2.85%, 10/30/24 (Call 07/30/24) ^(b)	1,631	1,559,791
2.95%, 02/01/30 (Call 11/01/29)	5,694	4,857,665
3.10%, 05/01/26 (Call 03/01/26)	5,081	4,726,905
3.20%, 03/01/29 (Call 12/01/28)	3,666	3,226,153
3.25%, 02/01/28 (Call 12/01/27)	855	774,134
3.25%, 03/01/28 (Call 12/01/27)	2,994	2,723,253
3.25%, 02/01/35 (Call 11/01/34)	2,614	2,019,080
3.38%, 06/15/46 (Call 12/15/45)	1,278	848,081
3.45%, 11/01/28 (Call 08/01/28)	2,498	2,259,841
3.50%, 03/01/39 (Call 09/01/38)	2,009	1,485,876
3.55%, 03/01/38 (Call 09/01/37)	1,748	1,318,342
3.60%, 05/01/34 (Call 02/01/34)	2,856	2,313,446
3.63%, 02/01/31 (Call 11/01/30)	872	764,073
3.63%, 03/01/48 (Call 09/01/47)	1,543	1,054,887
3.65%, 03/01/47 (Call 09/01/46)	1,341	928,602
3.75%, 02/01/50 (Call 08/01/49)	4,798	3,398,375
3.83%, 03/01/59 (Call 09/01/58)	1,696	1,142,816
3.85%, 11/01/48 (Call 05/01/48)	1,804	1,283,979
3.90%, 05/01/49 (Call 11/01/48)	3,196	2,297,125
3.95%, 08/01/59 (Call 02/01/59)	3,828	2,647,866
4.88%, 05/01/25 (Call 04/01/25)	11,722	11,556,251
5.04%, 05/01/27 (Call 03/01/27)	7,229	7,120,926
5.15%, 05/01/30 (Call 02/01/30)	12,413	12,027,204
5.71%, 05/01/40 (Call 11/01/39)	7,602	7,280,131

銘柄	額面 (単位:千)	価額
航空宇宙・防衛 (続き)		
5.81%, 05/01/50 (Call 11/01/49)	\$ 18,931	\$ 18,050,898
5.88%, 02/15/40	1,858	1,808,670
5.93%, 05/01/60 (Call 11/01/59)	11,425	10,749,097
6.13%, 02/15/33	1,488	1,519,531
6.63%, 02/15/38	1,509	1,573,253
6.88%, 03/15/39	2,096	2,243,286
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26)	2,480	2,195,222
2.13%, 08/15/26 (Call 05/15/26)	4,058	3,714,653
2.25%, 06/01/31 (Call 03/01/31)	1,575	1,312,133
2.38%, 11/15/24 (Call 09/15/24)	866	825,515
2.63%, 11/15/27 (Call 08/15/27)	2,409	2,186,505
2.85%, 06/01/41 (Call 12/01/40)	2,715	2,032,829
3.25%, 04/01/25 (Call 03/01/25)	3,379	3,255,126
3.50%, 05/15/25 (Call 03/15/25)	2,852	2,760,422
3.50%, 04/01/27 (Call 02/01/27)	877	831,896
3.60%, 11/15/42 (Call 05/14/42) ^(b)	753	622,061
3.63%, 04/01/30 (Call 01/01/30)	4,062	3,785,093
3.75%, 05/15/28 (Call 02/15/28)	3,898	3,704,815
4.25%, 04/01/40 (Call 10/01/39)	2,019	1,831,132
4.25%, 04/01/50 (Call 10/01/49)	3,115	2,777,303
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	955	900,068
4.95%, 08/15/25 (Call 05/15/25)	1,792	1,745,820
L3Harris Technologies Inc.		
1.80%, 01/15/31 (Call 10/15/30)	2,705	2,109,494
2.90%, 12/15/29 (Call 09/15/29)	2,696	2,319,989
3.83%, 04/27/25 (Call 01/27/25)	2,666	2,576,422
3.85%, 12/15/26 (Call 09/15/26)	3,987	3,803,120
3.95%, 05/28/24 (Call 02/28/24)	1,430	1,400,899
4.40%, 06/15/28 (Call 03/15/28)	6,772	6,517,828
4.85%, 04/27/35 (Call 10/27/34)	1,466	1,392,817
5.05%, 04/27/45 (Call 10/27/44)	1,050	972,185
6.15%, 12/15/40	1,705	1,785,953
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	1,875	1,533,450
2.80%, 06/15/50 (Call 12/15/49)	3,675	2,534,096
3.55%, 01/15/26 (Call 10/15/25)	3,793	3,664,948
3.60%, 03/01/35 (Call 09/01/34)	1,958	1,728,914
3.80%, 03/01/45 (Call 09/01/44)	4,305	3,553,347
3.90%, 06/15/32 (Call 03/15/32)	2,730	2,532,348
4.07%, 12/15/42	2,203	1,923,814
4.09%, 09/15/52 (Call 03/15/52)	5,826	5,007,330
4.15%, 06/15/53 (Call 12/15/52)	4,355	3,736,329
4.30%, 06/15/62 (Call 12/15/61)	3,485	3,021,042
4.50%, 05/15/36 (Call 11/15/35)	1,875	1,788,131
4.70%, 05/15/46 (Call 11/15/45)	4,119	3,887,059
4.95%, 10/15/25 (Call 09/15/25)	880	881,954
5.10%, 11/15/27 (Call 10/15/27)	3,225	3,267,860
5.25%, 01/15/33 (Call 10/15/32)	4,080	4,182,938
5.70%, 11/15/54 (Call 05/15/54)	1,780	1,927,882
5.72%, 06/01/40	1,082	1,149,181
5.90%, 11/15/63 (Call 05/15/63)	1,450	1,604,889
Series B, 6.15%, 09/01/36	1,900	2,070,354
Northrop Grumman Corp.		
2.93%, 01/15/25 (Call 11/15/24)	6,254	5,987,705
3.20%, 02/01/27 (Call 11/01/26)	2,806	2,637,331
3.25%, 01/15/28 (Call 10/15/27)	8,158	7,535,626
3.85%, 04/15/45 (Call 10/15/44)	1,694	1,345,459
4.03%, 10/15/47 (Call 04/15/47)	7,946	6,567,766

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
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銘柄	額面 (単位:千)	価額
航空宇宙・防衛 (続き)		
4.40%, 05/01/30 (Call 02/01/30)	\$ 787	\$ 751,727
4.70%, 03/15/33 (Call 12/15/32)	3,350	3,230,103
4.75%, 06/01/43	3,294	3,014,306
4.95%, 03/15/53 (Call 09/15/52)	2,360	2,224,064
5.05%, 11/15/40	1,238	1,187,032
5.15%, 05/01/40 (Call 11/01/39)	2,185	2,120,062
5.25%, 05/01/50 (Call 11/01/49)	3,728	3,677,187
Raytheon Technologies Corp.		
1.90%, 09/01/31 (Call 06/01/31)	3,486	2,724,971
2.25%, 07/01/30 (Call 04/01/30)	3,930	3,254,433
2.38%, 03/15/32 (Call 12/15/31)	3,827	3,084,103
2.65%, 11/01/26 (Call 08/01/26)	1,925	1,771,982
2.82%, 09/01/51 (Call 03/01/51)	2,769	1,820,119
3.03%, 03/15/52 (Call 09/15/51)	5,620	3,882,240
3.13%, 05/04/27 (Call 02/04/27)	4,731	4,384,880
3.13%, 07/01/50 (Call 01/01/50)	4,050	2,849,539
3.20%, 03/15/24 (Call 01/15/24)	3,965	3,883,797
3.50%, 03/15/27 (Call 12/15/26)	5,215	4,935,424
3.75%, 11/01/46 (Call 05/01/46)	4,504	3,544,243
3.95%, 08/16/25 (Call 06/16/25)	6,561	6,373,815
4.05%, 05/04/47 (Call 11/04/46)	2,988	2,474,632
4.13%, 11/16/28 (Call 08/16/28)	8,224	7,831,140
4.15%, 05/15/45 (Call 11/16/44)	3,080	2,567,950
4.35%, 04/15/47 (Call 10/15/46)	3,488	3,027,514
4.45%, 11/16/38 (Call 05/16/38)	3,800	3,433,224
4.50%, 06/01/42	13,327	11,978,841
4.63%, 11/16/48 (Call 05/16/48)	6,248	5,677,308
4.70%, 12/15/41	2,380	2,183,388
4.80%, 12/15/43 (Call 06/15/43)	2,002	1,831,930
4.88%, 10/15/40	959	896,588
5.00%, 02/27/26 (Call 01/27/26)	1,820	1,817,252
5.15%, 02/27/33 (Call 11/27/32)	3,880	3,859,708
5.38%, 02/27/53 (Call 08/27/52)	2,895	2,908,317
5.40%, 05/01/35	55	54,933
5.70%, 04/15/40	280	286,880
6.05%, 06/01/36	115	120,935
6.13%, 07/15/38	375	398,978
7.20%, 08/15/27	1,888	2,068,644
7.50%, 09/15/29	298	337,002
		387,957,740

農業 — 0.3%

Altria Group Inc.		
2.35%, 05/06/25 (Call 04/06/25)	3,745	3,511,462
2.45%, 02/04/32 (Call 11/04/31)	6,695	5,052,114
2.63%, 09/16/26 (Call 06/16/26) ^(b)	3,345	3,069,941
3.40%, 05/06/30 (Call 02/06/30)	2,839	2,444,634
3.40%, 02/04/41 (Call 08/04/40)	5,577	3,735,865
3.70%, 02/04/51 (Call 08/04/50)	5,112	3,242,899
3.88%, 09/16/46 (Call 03/16/46)	5,167	3,455,018
4.00%, 02/04/61 (Call 08/04/60)	3,315	2,188,762
4.25%, 08/09/42	3,759	2,812,183
4.40%, 02/14/26 (Call 12/14/25) ^(b)	3,911	3,828,634
4.45%, 05/06/50 (Call 11/06/49)	2,243	1,590,265
4.50%, 05/02/43	3,318	2,518,893
4.80%, 02/14/29 (Call 11/14/28) ^(b)	3,859	3,702,093
5.38%, 01/31/44 ^(b)	6,427	5,596,824
5.80%, 02/14/39 (Call 08/14/38)	7,692	7,076,794
5.95%, 02/14/49 (Call 08/14/48)	6,822	6,104,871
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26)	5,735	5,280,100

銘柄	額面 (単位:千)	価額
農業 (続き)		
2.70%, 09/15/51 (Call 03/15/51)	\$ 1,130	\$ 753,800
2.90%, 03/01/32 (Call 12/01/31)	2,445	2,105,292
3.25%, 03/27/30 (Call 12/27/29)	2,846	2,561,201
3.75%, 09/15/47 (Call 03/15/47)	1,529	1,257,419
4.02%, 04/16/43	842	719,135
4.50%, 03/15/49 (Call 09/15/48)	3,564	3,256,427
4.54%, 03/26/42	1,252	1,146,907
5.38%, 09/15/35	616	633,026
5.94%, 10/01/32	572	611,434
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	2,145	1,798,111
2.73%, 03/25/31 (Call 12/25/30)	4,103	3,202,802
2.79%, 09/06/24 (Call 08/06/24)	4,048	3,878,591
3.22%, 08/15/24 (Call 06/15/24)	8,962	8,639,278
3.22%, 09/06/26 (Call 07/06/26)	6,418	5,916,690
3.46%, 09/06/29 (Call 06/06/29)	2,397	2,054,037
3.56%, 08/15/27 (Call 05/15/27)	11,497	10,477,446
3.73%, 09/25/40 (Call 03/25/40)	1,918	1,311,663
3.98%, 09/25/50 (Call 03/25/50)	2,466	1,625,094
4.39%, 08/15/37 (Call 02/15/37)	8,829	6,850,333
4.54%, 08/15/47 (Call 02/15/47)	9,826	7,047,993
4.70%, 04/02/27 (Call 02/02/27)	3,139	3,035,476
4.74%, 03/16/32 (Call 12/16/31)	3,425	3,058,867
4.76%, 09/06/49 (Call 03/06/49)	4,048	3,001,430
4.91%, 04/02/30 (Call 01/02/30)	3,473	3,207,941
5.28%, 04/02/50 (Call 02/02/49)	2,267	1,802,288
5.65%, 03/16/52 (Call 09/16/51)	2,495	2,096,324
7.75%, 10/19/32 (Call 07/19/32)	2,460	2,641,228
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26)	3,808	3,383,484
4.45%, 03/16/28 (Call 02/16/28)	4,065	3,800,287
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	3,370	3,073,575
2.75%, 05/14/31 (Call 02/14/31)	4,350	3,577,440
3.25%, 08/15/26 (Call 05/15/26)	3,843	3,578,794
3.75%, 09/25/27 (Call 06/25/27)	2,896	2,721,690
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	2,369	2,073,064
1.50%, 05/01/25 (Call 04/01/25)	3,474	3,214,701
1.75%, 11/01/30 (Call 08/01/30)	2,188	1,695,547
2.10%, 05/01/30 (Call 02/01/30)	2,173	1,757,501
2.75%, 02/25/26 (Call 11/25/25)	4,345	4,049,888
2.88%, 05/01/24 (Call 04/01/24)	4,023	3,906,373
3.13%, 08/17/27 (Call 05/17/27)	2,440	2,261,319
3.13%, 03/02/28 (Call 12/02/27) ^(b)	2,741	2,505,850
3.25%, 11/10/24	3,537	3,427,211
3.38%, 08/11/25 (Call 05/11/25)	2,643	2,534,743
3.38%, 08/15/29 (Call 05/15/29)	2,976	2,674,650
3.88%, 08/21/42	3,921	2,983,175
4.13%, 03/04/43	1,844	1,455,525
4.25%, 11/10/44	2,208	1,759,577
4.38%, 11/15/41	3,782	3,131,269
4.50%, 03/20/42	5,245	4,375,117
4.88%, 02/13/26	3,285	3,247,978
4.88%, 02/15/28 (Call 01/15/28)	3,285	3,216,573
4.88%, 11/15/43	3,840	3,347,136
5.00%, 11/17/25	3,775	3,754,502
5.13%, 11/15/24	4,075	4,063,142
5.13%, 11/17/27 (Call 10/17/27)	4,640	4,621,115
5.13%, 02/15/30 (Call 12/15/29)	3,285	3,215,358

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
農業 (続き)		
5.38%, 02/15/33 (Call 11/15/32)	\$ 3,455	\$ 3,397,163
5.63%, 11/17/29 (Call 09/17/29)	4,165	4,221,394
5.75%, 11/17/32 (Call 08/17/32)	2,501	2,529,111
6.38%, 05/16/38	4,238	4,471,048
Reynolds American Inc.		
4.45%, 06/12/25 (Call 03/12/25)	9,170	8,925,344
5.70%, 08/15/35 (Call 02/15/35)	2,894	2,632,122
5.85%, 08/15/45 (Call 02/12/45)	7,023	6,034,934
6.15%, 09/15/43	2,756	2,520,638
7.25%, 06/15/37	1,745	1,839,893
		275,879,816
航空 - 0.1%		
American Airlines 2015-2 Class AA Pass Through Trust, Series 2015-2, Class AA, 3.60%, 03/22/29	1,516	1,382,079
American Airlines 2016-1 Class AA Pass Through Trust, Series 2016-1, Class AA, 3.58%, 07/15/29	1,284	1,176,792
American Airlines 2016-2 Pass Through Trust, Series 2016-2, Class AA, 3.20%, 12/15/29	1,544	1,379,390
American Airlines 2016-3 Class AA Pass Through Trust, Series 2016-3, Class AA, 3.00%, 04/15/30	763	675,184
American Airlines 2017-1 Class AA Pass Through Trust, Series 2017-1, Class AA, 3.65%, 02/15/29	2,007	1,823,514
American Airlines 2017-2 Pass Through Trust, Series 2017-2, Class AA, 3.35%, 04/15/31	1,485	1,319,878
American Airlines 2019-1 Class AA Pass Through Trust, Series 2019-1, Class AA, 3.15%, 08/15/33	2,230	1,933,499
American Airlines 2021-1 Pass Through Trust, Series A, Class A, 2.88%, 01/11/36	4,686	3,851,109
Continental Airlines Pass Through Trust, Series 2012-2, Class A, 4.00%, 04/29/26	1,516	1,471,885
Delta Air Lines Pass Through Trust		
Series 2019-1, Class AA, 3.20%, 10/25/25	590	575,150
Series 2020, Class AA, 2.00%, 12/10/29	5,243	4,590,567
JetBlue Pass Through Trust		
Series 1A, Class A, 4.00%, 05/15/34 ^(b)	2,587	2,371,993
Series 2019-1, Class AA, 2.75%, 11/15/33	1,640	1,382,318
Southwest Airlines Co.		
2.63%, 02/10/30 (Call 11/10/29)	1,333	1,109,829
3.00%, 11/15/26 (Call 08/15/26)	1,880	1,730,897
3.45%, 11/16/27 (Call 08/16/27)	1,683	1,547,518
5.13%, 06/15/27 (Call 04/15/27)	7,730	7,620,002
5.25%, 05/04/25 (Call 04/04/25)	6,854	6,824,185
United Airlines Pass Through Trust		
Series 2012-1 A, Class A, 4.15%, 10/11/25	1,504	1,474,236
Series 2013-1, Class A, 4.30%, 02/15/27	1,388	1,326,660
Series 2014-1, Class A, 4.00%, 10/11/27	3,112	2,908,260
Series 2014-2, Class A, 3.75%, 03/03/28	3,089	2,891,719
Series 2016-1, Class AA, 3.10%, 01/07/30	2,694	2,426,946
Series 2016-2, Class AA, 2.88%, 04/07/30	2,211	1,968,805
Series 2018-1, Class AA, 3.50%, 09/01/31	2,872	2,577,736
Series 2019, Class AA, 4.15%, 02/25/33	769	701,731
Series 2019-2, Class AA, 2.70%, 11/01/33 ^(b)	2,858	2,401,549
Series 2020-1, Class A, 5.88%, 04/15/29	4,541	4,503,002
Series 2020-1, Class B, 4.88%, 07/15/27	2,756	2,662,445
		68,608,878
アパレル - 0.1%		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	2,228	2,051,208
2.40%, 03/27/25 (Call 02/27/25)	6,601	6,298,872

銘柄	額面 (単位:千)	価額
アパレル (続き)		
2.75%, 03/27/27 (Call 01/27/27)	\$ 6,973	\$ 6,468,504
2.85%, 03/27/30 (Call 12/27/29)	6,425	5,716,451
3.25%, 03/27/40 (Call 09/27/39) ^(b)	2,470	1,989,165
3.38%, 11/01/46 (Call 05/01/46)	4,365	3,361,617
3.38%, 03/27/50 (Call 09/27/49)	3,517	2,736,402
3.63%, 05/01/43 (Call 11/01/42)	1,244	1,019,433
3.88%, 11/01/45 (Call 05/01/45) ^(b)	4,423	3,792,678
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)		
	2,823	2,756,575
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30)	2,084	1,821,187
3.75%, 09/15/25 (Call 07/15/25)	3,765	3,627,314
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31)	1,693	1,345,410
4.13%, 07/15/27 (Call 04/15/27) ^(b)	581	548,656
4.25%, 04/01/25 (Call 01/01/25)	90	87,802
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	4,304	4,032,289
2.80%, 04/23/27 (Call 02/23/27) ^(b)	3,314	3,002,815
2.95%, 04/23/30 (Call 01/23/30)	3,644	3,009,434
		53,665,812
自動車製造 - 0.4%		
American Honda Finance Corp.		
0.55%, 07/12/24	447	419,223
0.75%, 08/09/24	1,280	1,201,050
1.00%, 09/10/25	669	603,819
1.20%, 07/08/25	946	862,430
1.30%, 09/09/26	3,815	3,352,126
1.50%, 01/13/25	3,415	3,195,313
1.80%, 01/13/31	1,387	1,108,671
2.00%, 03/24/28	1,920	1,660,858
2.15%, 09/10/24	2,718	2,593,706
2.25%, 01/12/29	3,260	2,797,569
2.30%, 09/09/26	2,856	2,603,187
2.35%, 01/08/27	1,826	1,662,281
2.40%, 06/27/24	3,785	3,643,895
3.50%, 02/15/28 ^(b)	3,346	3,130,283
4.70%, 01/12/28	1,260	1,242,410
4.75%, 01/12/26	695	689,315
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25)	2,245	2,026,337
1.50%, 09/01/30 (Call 06/01/30)	1,774	1,406,232
2.60%, 09/01/50 (Call 03/01/50) ^(b)	4,005	2,526,514
4.88%, 10/01/43 (Call 04/01/43)	1,346	1,287,341
General Motors Co.		
4.00%, 04/01/25	2,399	2,326,646
4.20%, 10/01/27 (Call 07/01/27)	3,053	2,886,734
5.00%, 10/01/28 (Call 07/01/28)	3,275	3,171,281
5.00%, 04/01/35	3,188	2,830,498
5.15%, 04/01/38 (Call 10/01/37)	4,210	3,637,145
5.20%, 04/01/45	5,032	4,150,243
5.40%, 10/15/29 (Call 08/15/29)	2,175	2,092,002
5.40%, 04/01/48 (Call 10/01/47)	3,686	3,069,516
5.60%, 10/15/32 (Call 07/15/32) ^(b)	4,440	4,221,552
5.95%, 04/01/49 (Call 10/01/48)	3,812	3,430,686
6.13%, 10/01/25 (Call 09/01/25)	7,801	7,886,499
6.25%, 10/02/43	2,940	2,766,952
6.60%, 04/01/36 (Call 10/01/35)	4,755	4,753,859
6.75%, 04/01/46 (Call 10/01/45)	3,417	3,369,025
6.80%, 10/01/27 (Call 08/01/27)	3,746	3,908,539

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銘柄	額面 (単位:千)	価額
自動車製造 (続き)		
General Motors Financial Co. Inc.		
1.05%, 03/08/24	\$ 3,004	\$ 2,868,820
1.20%, 10/15/24	3,560	3,309,768
1.25%, 01/08/26 (Call 12/08/25)	1,905	1,685,011
1.50%, 06/10/26 (Call 05/10/26)	5,155	4,501,037
2.35%, 02/26/27 (Call 01/26/27)	4,050	3,579,957
2.35%, 01/08/31 (Call 10/08/30)	1,785	1,371,273
2.40%, 04/10/28 (Call 02/10/28)	3,235	2,755,702
2.40%, 10/15/28 (Call 08/15/28)	4,330	3,623,431
2.70%, 08/20/27 (Call 06/20/27)	1,559	1,373,728
2.70%, 06/10/31 (Call 03/10/31)	5,305	4,151,322
2.75%, 06/20/25 (Call 05/20/25)	5,514	5,173,014
2.90%, 02/26/25 (Call 01/26/25)	6,111	5,788,828
3.10%, 01/12/32 (Call 10/12/31)	2,260	1,798,666
3.50%, 11/07/24 (Call 09/07/24)	4,382	4,229,506
3.60%, 06/21/30 (Call 03/21/30)	2,091	1,791,966
3.80%, 04/07/25	200	192,390
3.85%, 01/05/28 (Call 10/05/27)	1,894	1,733,105
3.95%, 04/13/24 (Call 02/13/24)	3,243	3,180,961
4.00%, 01/15/25 (Call 10/15/24)	2,900	2,812,333
4.00%, 10/06/26 (Call 07/06/26)	3,556	3,372,013
4.30%, 07/13/25 (Call 04/13/25)	2,968	2,881,631
4.30%, 04/06/29 (Call 02/06/29)	535	487,685
4.35%, 04/09/25 (Call 02/09/25)	2,887	2,803,652
4.35%, 01/17/27 (Call 10/17/26)	5,204	4,971,537
5.00%, 04/09/27 (Call 03/09/27)	4,780	4,661,169
5.25%, 03/01/26 (Call 12/01/25)	4,910	4,853,830
5.65%, 01/17/29 (Call 10/17/28)	2,149	2,105,590
6.00%, 01/09/28 (Call 12/09/27)	3,375	3,396,465
6.05%, 10/10/25	3,025	3,050,138
6.40%, 01/09/33 (Call 10/09/32) ^(b)	3,293	3,305,415
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25)	1,000	944,350
2.53%, 03/10/27 (Call 02/10/27)	930	854,093
2.97%, 03/10/32 (Call 12/10/31)	3,620	3,141,074
Mercedes-Benz Finance North America LLC, 8.50%, 01/18/31	5,899	7,298,125
PACCAR Financial Corp.		
0.50%, 08/09/24	619	578,183
0.90%, 11/08/24	195	182,118
1.10%, 05/11/26	2,229	1,978,616
1.80%, 02/06/25	1,036	972,669
2.00%, 02/04/27	1,205	1,085,090
2.15%, 08/15/24	1,688	1,614,032
2.85%, 04/07/25	25	23,901
3.15%, 06/13/24	910	886,850
3.55%, 08/11/25	1,703	1,647,278
4.60%, 01/10/28	1,405	1,392,580
4.95%, 10/03/25	1,790	1,787,404
Toyota Motor Corp.		
0.68%, 03/25/24 (Call 02/25/24)	4,675	4,456,210
1.34%, 03/25/26 (Call 02/25/26)	3,030	2,718,183
2.36%, 07/02/24	2,607	2,508,273
2.36%, 03/25/31 (Call 12/25/30) ^(b)	1,295	1,093,822
2.76%, 07/02/29	1,098	975,386
3.67%, 07/20/28	1,790	1,700,769
Toyota Motor Credit Corp.		
0.50%, 06/18/24	5,790	5,449,664
0.63%, 09/13/24	3,720	3,473,587
0.80%, 10/16/25	765	685,998

銘柄	額面 (単位:千)	価額
自動車製造 (続き)		
0.80%, 01/09/26	\$ 415	\$ 369,645
1.13%, 06/18/26	7,529	6,648,935
1.15%, 08/13/27	1,978	1,682,823
1.45%, 01/13/25	2,830	2,648,993
1.65%, 01/10/31	1,746	1,387,214
1.80%, 02/13/25	3,318	3,111,156
1.90%, 01/13/27	2,915	2,605,135
1.90%, 04/06/28	3,124	2,714,069
1.90%, 09/12/31	4,160	3,329,290
2.00%, 10/07/24	1,983	1,887,162
2.15%, 02/13/30	4,015	3,418,933
2.40%, 01/13/32	635	525,558
2.50%, 03/22/24	50	48,575
2.90%, 04/17/24	1,972	1,920,945
3.00%, 04/01/25	6,973	6,673,649
3.05%, 03/22/27	6,135	5,710,151
3.05%, 01/11/28	2,755	2,535,234
3.20%, 01/11/27	4,752	4,464,504
3.38%, 04/01/30	2,219	2,029,764
3.40%, 04/14/25	3,600	3,473,496
3.65%, 08/18/25	3,445	3,326,768
3.65%, 01/08/29	2,105	1,976,932
3.95%, 06/30/25	3,615	3,526,360
4.40%, 09/20/24	1,570	1,552,589
4.45%, 06/29/29	3,235	3,163,830
4.55%, 09/20/27	1,230	1,210,332
4.63%, 01/12/28	1,995	1,969,344
4.70%, 01/12/33	1,715	1,681,780
4.80%, 01/10/25	1,780	1,770,602
5.40%, 11/10/25	3,155	3,186,487
5.45%, 11/10/27	3,795	3,875,947
		316,198,137
自動車部品・装置 — 0.0%		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51)	5,515	3,320,967
4.35%, 03/15/29 (Call 12/15/28)	1,000	945,490
4.40%, 10/01/46 (Call 04/01/46)	1,202	908,724
5.40%, 03/15/49 (Call 09/15/48)	1,387	1,205,275
Aptiv PLC/Aptiv Corp.		
2.40%, 02/18/25 (Call 03/31/23)	1,000	942,450
3.25%, 03/01/32 (Call 12/01/31)	3,375	2,814,210
4.15%, 05/01/52 (Call 11/01/51)	3,520	2,575,866
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27)	4,098	3,679,430
3.38%, 03/15/25 (Call 12/15/24)	744	713,302
4.38%, 03/15/45 (Call 09/15/44)	2,010	1,562,775
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31)	1,525	1,156,179
3.50%, 05/30/30 (Call 02/28/30)	1,950	1,667,620
3.55%, 01/15/52 (Call 07/15/51)	1,060	662,087
3.80%, 09/15/27 (Call 06/15/27)	1,684	1,573,041
4.25%, 05/15/29 (Call 02/15/29)	2,115	1,935,204
5.25%, 05/15/49 (Call 11/15/48)	1,525	1,287,878
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	1,083	899,659
3.63%, 06/15/24 (Call 03/15/24)	4,500	4,392,495
4.15%, 10/01/25 (Call 07/01/25)	2,754	2,667,690
		34,910,342

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
銀行 — 5.7%		
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	\$ 3,174	\$ 3,055,134
5.09%, 12/08/25	1,050	1,046,672
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	3,540	3,171,557
5.86%, 09/14/26 (Call 09/14/25), (1 year CMT + 2.300%) ^(a)	4,030	4,002,677
6.13%, 09/14/28 (Call 09/14/27), (1 year CMT + 2.700%) ^(a)	200	202,440
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1 year CMT + 0.900%) ^(a)	3,713	3,202,462
1.85%, 03/25/26	5,264	4,674,695
2.71%, 06/27/24	7,880	7,593,168
2.75%, 05/28/25	7,974	7,484,237
2.75%, 12/03/30	2,378	1,851,725
2.96%, 03/25/31	3,580	2,918,309
3.23%, 11/22/32 (Call 08/22/31), (1 year CMT + 1.600%) ^(a)	3,930	3,033,646
3.31%, 06/27/29	4,737	4,193,335
3.49%, 05/28/30	4,423	3,808,247
3.50%, 03/24/25	635	610,883
3.80%, 02/23/28	2,334	2,141,492
3.89%, 05/24/24	4,475	4,380,533
4.18%, 03/24/28 (Call 03/24/27), (1 year CMT + 2.000%) ^(a)	4,938	4,611,697
4.25%, 04/11/27	5,823	5,521,136
4.38%, 04/12/28	2,959	2,780,395
5.15%, 08/18/25	1,625	1,602,640
5.18%, 11/19/25	6,286	6,196,487
5.29%, 08/18/27	4,423	4,334,053
Bank of America Corp.		
0.98%, 04/22/25 (Call 04/22/24), (1 day SOFR + 0.690%) ^(a)	9,303	8,794,498
0.98%, 09/25/25 (Call 09/25/24), (1 day SOFR + 0.910%) ^(a)	3,013	2,795,793
1.20%, 10/24/26 (Call 10/24/25), (1 day SOFR + 1.010%) ^(a)	9,993	8,901,265
1.32%, 06/19/26 (Call 06/19/25), (1 day SOFR + 1.150%) ^(a)	10,308	9,348,944
1.53%, 12/06/25 (Call 12/06/24), (1 day SOFR + 0.650%) ^(a)	7,064	6,562,809
1.73%, 07/22/27 (Call 07/22/26), (1 day SOFR + 0.960%) ^(a)	18,348	16,166,239
1.90%, 07/23/31 (Call 07/23/30), (1 day SOFR + 1.530%) ^(a)	4,145	3,224,893
1.92%, 10/24/31 (Call 10/24/30), (1 day SOFR + 1.370%) ^(a)	11,376	8,824,249
2.02%, 02/13/26 (Call 02/13/25), (3 mo. LIBOR US + 0.640%) ^(a)	5,129	4,778,176
2.09%, 06/14/29 (Call 06/14/28), (1 day SOFR + 1.060%) ^(a)	7,200	6,058,440
2.30%, 07/21/32 (Call 07/21/31), (1 day SOFR + 1.220%) ^(a)	9,125	7,137,210
2.46%, 10/22/25 (Call 10/22/24), (3 mo. LIBOR US + 0.870%) ^(a)	9,496	9,010,564
2.48%, 09/21/36 (Call 09/21/31), (5 year CMT + 1.200%) ^(a)	10,385	7,777,846
2.50%, 02/13/31 (Call 02/13/30), (3 mo. LIBOR US + 0.990%) ^(a)	13,340	10,979,354

銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.55%, 02/04/28 (Call 02/04/27), (1 day SOFR + 1.050%) ^(a)	\$ 10,190	\$ 9,113,121
2.57%, 10/20/32 (Call 10/20/31), (1 day SOFR + 1.210%) ^(a)	10,020	7,982,132
2.59%, 04/29/31 (Call 04/29/30), (1 day SOFR + 2.150%) ^(a)	13,144	10,856,813
2.68%, 06/19/41 (Call 06/19/40), (1 day SOFR + 1.930%) ^(a)	16,227	11,140,971
2.69%, 04/22/32 (Call 04/22/31), (1 day SOFR + 1.320%) ^(a)	14,429	11,702,785
2.83%, 10/24/51 (Call 10/24/50), (1 day SOFR + 1.880%) ^(a)	3,509	2,245,304
2.88%, 10/22/30 (Call 10/22/29), (3 mo. LIBOR US + 1.190%) ^(a)	8,268	7,004,236
2.97%, 02/04/33 (Call 02/04/32), (1 day SOFR + 1.330%) ^(a)	15,210	12,449,233
2.97%, 07/21/52 (Call 07/21/51), (1 day SOFR + 1.560%) ^(a)	6,000	3,920,640
3.09%, 10/01/25 (Call 10/01/24), (3 mo. LIBOR US + 1.090%) ^(a)	5,649	5,424,678
3.19%, 07/23/30 (Call 07/23/29), (3 mo. LIBOR US + 1.180%) ^(a)	10,129	8,792,985
3.25%, 10/21/27 (Call 10/21/26)	10,960	10,097,338
3.31%, 04/22/42 (Call 04/22/41), (1 day SOFR + 1.580%) ^(a)	12,290	9,155,681
3.37%, 01/23/26 (Call 01/23/25), (3 mo. LIBOR US + 0.810%) ^(a)	6,064	5,804,036
3.38%, 04/02/26 (Call 04/02/25), (1 day SOFR + 1.330%) ^(a)	7,300	6,982,815
3.42%, 12/20/28 (Call 12/20/27), (3 mo. LIBOR US + 1.040%) ^(a)	18,327	16,727,236
3.46%, 03/15/25 (Call 03/15/24), (3 mo. LIBOR US + 0.970%) ^(a)	7,254	7,090,205
3.50%, 04/19/26	11,726	11,200,206
3.56%, 04/23/27 (Call 04/23/26), (3 mo. LIBOR US + 1.060%) ^(a)	8,637	8,118,953
3.59%, 07/21/28 (Call 07/21/27), (3 mo. LIBOR US + 1.370%) ^(a)	8,666	8,000,625
3.71%, 04/24/28 (Call 04/24/27), (3 mo. LIBOR US + 1.512%) ^(a)	8,829	8,215,473
3.82%, 01/20/28 (Call 01/20/27), (3 mo. LIBOR US + 1.575%) ^(a)	10,898	10,243,684
3.84%, 04/25/25 (Call 04/27/24), (1 day SOFR + 1.110%) ^(a)	6,510	6,374,917
3.85%, 03/08/37 (Call 03/08/32), (5 year CMT + 2.000%) ^(a)	1,065	898,146
3.88%, 08/01/25	2,108	2,046,994
3.95%, 01/23/49 (Call 01/23/48), (3 mo. LIBOR US + 1.19%) ^(a)	4,350	3,459,076
3.97%, 03/05/29 (Call 03/05/28), (3 mo. LIBOR US + 1.070%) ^(a)	9,395	8,713,769
3.97%, 02/07/30 (Call 02/07/29), (3 mo. LIBOR US + 1.210%) ^(a)	10,038	9,186,978
4.00%, 04/01/24	6,558	6,461,335
4.00%, 01/22/25	10,185	9,924,162
4.08%, 04/23/40 (Call 04/23/39), (3 mo. LIBOR US + 1.32%) ^(a)	5,564	4,665,803
4.08%, 03/20/51 (Call 03/20/50), (3 mo. LIBOR US + 3.15%) ^(a)	17,598	14,149,496
4.20%, 08/26/24	8,992	8,821,692

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.24%, 04/24/38 (Call 04/24/37), (3 mo. LIBOR US + 1.814%) ^(a)	\$ 7,858	\$ 6,798,820
4.25%, 10/22/26	8,998	8,647,438
4.27%, 07/23/29 (Call 07/23/28), (3 mo. LIBOR US + 1.310%) ^(a)	11,584	10,877,144
4.33%, 03/15/50 (Call 03/15/49), (3 mo. LIBOR US + 1.520%) ^(a)	10,196	8,551,589
4.38%, 04/27/28 (Call 04/27/27), (1 day SOFR + 1.580%) ^(a)	5,536	5,291,198
4.44%, 01/20/48 (Call 01/20/47), (3 mo. LIBOR US + 1.990%) ^(a)	7,856	6,780,042
4.45%, 03/03/26	7,486	7,280,584
4.57%, 04/27/33 (Call 04/27/32), (1 day SOFR + 1.830%) ^(a)	9,775	9,084,298
4.83%, 07/22/26 (Call 07/22/25), (1 day SOFR + 1.750%) ^(a)	10,035	9,875,042
4.88%, 04/01/44	1,698	1,566,897
4.95%, 07/22/28 (Call 07/22/27), (1 day SOFR + 2.040%) ^(a)	9,315	9,113,796
5.00%, 01/21/44	7,005	6,642,561
5.02%, 07/22/33 (Call 07/22/32), (1 day SOFR + 2.160%) ^(a)	15,170	14,593,995
5.08%, 01/20/27 (Call 01/20/26)	10,525	10,409,014
5.88%, 02/07/42	6,182	6,450,546
6.11%, 01/29/37	8,287	8,519,367
6.20%, 11/10/28 (Call 11/10/27), (1 day SOFR + 1.999%) ^(a)	7,419	7,626,955
6.22%, 09/15/26	2,379	2,451,488
7.75%, 05/14/38	6,389	7,526,561
Series L, 3.95%, 04/21/25	11,446	11,099,758
Series L, 4.18%, 11/25/27 (Call 11/25/26)	9,271	8,834,614
Series L, 4.75%, 04/21/45	2,587	2,350,186
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1 day SOFR + 0.910%) ^(a)	11,060	9,856,340
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1 day SOFR + 1.220%) ^(a)	10,435	8,491,168
Series N, 3.48%, 03/13/52 (Call 03/11/51), (1 day SOFR + 1.650%) ^(a)	4,530	3,325,881
Bank of America NA, 6.00%, 10/15/36	5,778	5,971,505
Bank of Montreal		
0.63%, 07/09/24	2,796	2,623,375
0.95%, 01/22/27 (Call 01/22/26), (1 day SOFR + 0.603%) ^(a)	2,090	1,840,433
1.25%, 09/15/26	7,436	6,493,264
1.50%, 01/10/25	2,175	2,026,665
1.85%, 05/01/25	6,682	6,213,926
2.15%, 03/08/24	3,710	3,590,093
2.50%, 06/28/24	1,643	1,581,010
2.65%, 03/08/27	4,080	3,719,573
3.09%, 01/10/37 (Call 01/10/32), (5 year CMT + 1.400%) ^(a)	3,460	2,715,270
3.70%, 06/07/25	550	531,795
3.80%, 12/15/32 (Call 12/15/27), (5 year USD Swap + 1.432%) ^(a)	5,361	4,793,431
5.20%, 12/12/24	150	149,619
5.20%, 02/01/28 (Call 01/01/28)	7,630	7,594,826
Series H, 4.25%, 09/14/24	348	341,931
Series H, 4.70%, 09/14/27 (Call 08/14/27)	1,500	1,467,345
Bank of New York Mellon Corp. (The)		
0.50%, 04/26/24 (Call 03/26/24)	3,091	2,925,477

銘柄	額面 (単位:千)	価額
銀行 (続き)		
0.75%, 01/28/26 (Call 12/28/25)	\$ 466	\$ 413,239
1.05%, 10/15/26 (Call 09/15/26)	1,981	1,721,608
1.60%, 04/24/25 (Call 03/24/25)	2,196	2,035,450
1.65%, 07/14/28 (Call 05/14/28)	2,275	1,947,195
1.65%, 01/28/31 (Call 10/28/30)	952	749,148
1.80%, 07/28/31 (Call 04/28/31)	2,000	1,561,100
2.05%, 01/26/27 (Call 12/26/26)	2,535	2,273,819
2.10%, 10/24/24	4,083	3,885,914
2.45%, 08/17/26 (Call 05/17/26)	3,006	2,758,095
2.50%, 01/26/32 (Call 10/26/31)	1,845	1,505,262
2.80%, 05/04/26 (Call 02/04/26)	3,627	3,385,768
3.00%, 10/30/28 (Call 07/30/28)	2,172	1,939,574
3.25%, 09/11/24 (Call 08/11/24)	2,597	2,520,804
3.25%, 05/16/27 (Call 02/16/27)	3,627	3,398,753
3.30%, 08/23/29 (Call 05/23/29)	2,444	2,183,201
3.35%, 04/25/25 (Call 03/25/25)	3,830	3,688,558
3.40%, 05/15/24 (Call 04/15/24)	2,792	2,731,190
3.40%, 01/29/28 (Call 10/29/27)	3,474	3,219,182
3.43%, 06/13/25 (Call 06/13/24), (1 day SOFR + 0.565%) ^(a)	2,150	2,096,530
3.44%, 02/07/28 (Call 02/07/27), (3 mo. LIBOR US + 1.069%) ^(a)	3,281	3,085,026
3.85%, 04/28/28	3,425	3,249,297
3.85%, 04/26/29 (Call 02/26/29)	1,590	1,488,113
3.95%, 11/18/25 (Call 10/18/25)	2,544	2,467,782
3.99%, 06/13/28 (Call 06/13/27), (1 day SOFR + 1.151%) ^(a)	2,637	2,526,958
4.29%, 06/13/33 (Call 06/13/32), (1 day SOFR + 1.418%) ^(a)	1,857	1,726,954
4.41%, 07/24/26 (Call 07/24/25), (1 day SOFR + 1.345%) ^(a)	1,928	1,889,112
4.54%, 02/01/29 (Call 02/01/28)	3,150	3,058,870
4.60%, 07/26/30 (Call 07/26/29), (1 day SOFR + 1.755%) ^(a)	1,505	1,452,295
4.71%, 02/01/34 (Call 02/01/33)	2,745	2,637,012
5.22%, 11/21/25 (Call 11/21/24), (1 day SOFR + 0.800%) ^(a)	2,735	2,724,880
5.80%, 10/25/28 (Call 10/25/27), (1 day SOFR + 1.802%) ^(a)	1,850	1,895,029
5.83%, 10/25/33 (Call 10/25/32), (1 day SOFR + 2.074%) ^(a)	3,660	3,811,304
Series G, 3.00%, 02/24/25 (Call 01/24/25)	3,646	3,496,952
Series J, 0.85%, 10/25/24 (Call 09/25/24)	2,327	2,170,812
Series J, 1.90%, 01/25/29 (Call 11/25/28)	2,078	1,738,954
Bank of Nova Scotia (The)		
0.65%, 07/31/24	4,580	4,284,773
0.70%, 04/15/24	1,591	1,509,604
1.05%, 03/02/26	3,300	2,907,861
1.30%, 06/11/25 ^(b)	4,252	3,883,437
1.30%, 09/15/26	3,860	3,358,316
1.35%, 06/24/26	3,465	3,051,764
1.45%, 01/10/25	5,625	5,238,900
1.95%, 02/02/27	3,475	3,094,209
2.15%, 08/01/31	876	695,964
2.20%, 02/03/25	5,279	4,976,777
2.44%, 03/11/24	30	29,135
2.45%, 02/02/32	2,650	2,134,442
2.70%, 08/03/26	5,106	4,685,674
2.95%, 03/11/27	1,785	1,638,826
3.45%, 04/11/25	4,180	4,018,986

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.50%, 12/16/25	\$ 5,237	\$ 5,076,434
4.59%, 05/04/37 (Call 02/04/32), (5 year CMT + 2.050%) ^(a)	4,665	4,085,327
4.75%, 02/02/26	1,015	998,476
4.85%, 02/01/30	3,270	3,172,456
5.25%, 12/06/24	1,925	1,920,303
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3 mo. SOFR + 2.090%) ^(a)	1,440	1,231,258
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25)	2,011	1,964,646
5.13%, 06/11/30 (Call 03/11/30)	1,209	1,144,198
Barclays Bank PLC, 3.75%, 05/15/24	705	689,589
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1 year CMT + 1.050%) ^(a)	6,836	6,018,141
2.65%, 06/24/31 (Call 06/24/30), (1 year CMT + 1.900%) ^(a)	3,234	2,576,625
2.67%, 03/10/32 (Call 03/10/31), (1 year CMT + 1.200%) ^(a)	1,535	1,196,425
2.85%, 05/07/26 (Call 05/07/25), (1 day SOFR + 2.714%) ^(a)	4,573	4,283,941
2.89%, 11/24/32 (Call 11/24/31), (1 year CMT + 1.300%) ^(a)	4,213	3,279,062
3.33%, 11/24/42 (Call 11/24/41), (1 year CMT + 1.300%) ^(a)	4,710	3,377,211
3.56%, 09/23/35 (Call 09/23/30), (5 year CMT + 2.900%) ^(a)	4,295	3,436,945
3.65%, 03/16/25	8,978	8,619,778
3.81%, 03/10/42 (Call 03/10/41), (1 year CMT + 1.700%) ^(a)	673	488,228
3.93%, 05/07/25 (Call 05/07/24), (3 mo. LIBOR US + 1.610%) ^(a)	7,532	7,333,908
4.34%, 01/10/28 (Call 01/10/27)	4,725	4,412,158
4.38%, 09/11/24	5,338	5,207,219
4.38%, 01/12/26	9,322	9,009,060
4.84%, 05/09/28 (Call 05/07/27)	7,293	6,831,280
4.95%, 01/10/47	6,225	5,565,959
4.97%, 05/16/29 (Call 05/16/28), (3 mo. LIBOR US + 1.902%) ^(a)	6,145	5,845,370
5.09%, 06/20/30 (Call 06/20/29), (3 mo. LIBOR US + 3.054%) ^(a)	4,983	4,614,956
5.20%, 05/12/26	7,208	7,017,348
5.25%, 08/17/45	6,115	5,688,418
5.30%, 08/09/26 (Call 08/09/25), (1 year CMT + 2.300%) ^(a)	4,845	4,751,346
5.50%, 08/09/28 (Call 08/09/27), (1 year CMT + 2.650%) ^(a)	6,250	6,121,937
5.75%, 08/09/33 (Call 08/09/32), (1 year CMT + 3.000%) ^(a)	2,500	2,413,275
7.33%, 11/02/26 (Call 11/02/25), (1 year CMT + 3.050%) ^(a)	2,584	2,672,269
7.39%, 11/02/28 (Call 11/02/27), (1 year CMT + 3.300%) ^(a)	2,025	2,129,308
7.44%, 11/02/33 (Call 11/02/32), (1 year CMT + 3.500%) ^(a)	5,950	6,417,432
BNP Paribas SA, 4.25%, 10/15/24	4,386	4,284,727
BPCE SA		
3.38%, 12/02/26	2,622	2,444,700
4.00%, 04/15/24	3,332	3,279,488

銘柄	額面 (単位:千)	価額
銀行 (続き)		
Cadence Bank, 4.13%, 11/20/29 (Call 11/20/24), (3 mo. LIBOR US + 2.470%) ^(a)	\$ 625	\$ 598,494
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25	3,393	3,038,058
1.00%, 10/18/24	3,985	3,712,864
1.25%, 06/22/26 (Call 05/22/26)	4,535	3,982,773
2.25%, 01/28/25	3,420	3,229,951
3.10%, 04/02/24	4,788	4,669,832
3.30%, 04/07/25	1,235	1,183,982
3.45%, 04/07/27	1,220	1,143,213
3.60%, 04/07/32 (Call 03/07/32)	1,065	939,735
3.95%, 08/04/25	2,945	2,852,645
Capital One NA, 2.28%, 01/28/26 (Call 01/28/25), (1 day SOFR + 0.911%) ^(a)	2,405	2,254,255
Citigroup Inc.		
0.98%, 05/01/25 (Call 05/01/24), (1 day SOFR + 0.669%) ^(a)	4,555	4,303,063
1.12%, 01/28/27 (Call 01/28/26), (1 day SOFR + 0.765%) ^(a)	9,818	8,712,690
1.28%, 11/03/25 (Call 11/03/24), (1 day SOFR + 0.528%) ^(a)	1,800	1,670,994
1.46%, 06/09/27 (Call 06/09/26), (1 day SOFR + 0.770%) ^(a)	10,738	9,386,301
2.01%, 01/25/26 (Call 01/25/25), (1 day SOFR + 0.694%) ^(a)	3,515	3,280,444
2.52%, 11/03/32 (Call 11/03/31), (1 day SOFR + 1.177%) ^(a)	2,280	1,798,555
2.56%, 05/01/32 (Call 05/01/31), (1 day SOFR + 1.167%) ^(a)	10,670	8,560,861
2.57%, 06/03/31 (Call 06/03/30), (1 day SOFR + 2.107%) ^(a)	13,835	11,343,870
2.67%, 01/29/31 (Call 01/29/30), (1 day SOFR + 1.146%) ^(a)	8,402	6,998,530
2.90%, 11/03/42 (Call 11/03/41), (1 day SOFR + 1.379%) ^(a)	2,970	2,068,278
2.98%, 11/05/30 (Call 11/05/29), (1 day SOFR + 1.422%) ^(a)	5,672	4,834,019
3.06%, 01/25/33 (Call 01/25/32), (1 day SOFR + 1.351%) ^(a)	9,500	7,793,990
3.07%, 02/24/28 (Call 02/24/27), (1 day SOFR + 1.280%) ^(a)	6,200	5,631,770
3.11%, 04/08/26 (Call 04/08/25), (1 day SOFR + 2.842%) ^(a)	14,357	13,631,684
3.20%, 10/21/26 (Call 07/21/26)	10,503	9,772,096
3.29%, 03/17/26 (Call 03/17/25), (1 day SOFR + 1.528%) ^(a)	3,990	3,805,782
3.30%, 04/27/25	5,697	5,454,080
3.35%, 04/24/25 (Call 04/24/24), (3 mo. LIBOR US + 0.897%) ^(a)	11,155	10,855,154
3.40%, 05/01/26	10,185	9,618,714
3.52%, 10/27/28 (Call 10/27/27), (3 mo. LIBOR US + 1.151%) ^(a)	8,723	7,992,710
3.67%, 07/24/28 (Call 07/24/27), (3 mo. LIBOR US + 1.390%) ^(a)	9,275	8,591,154
3.70%, 01/12/26	8,552	8,205,644
3.75%, 06/16/24	4,295	4,207,597
3.79%, 03/17/33 (Call 03/17/32), (1 day SOFR + 1.939%) ^(a)	6,400	5,566,400
3.88%, 03/26/25	6,098	5,899,754

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.88%, 01/24/39 (Call 01/22/38), (3 mo. LIBOR US + 1.168%) ^(a)	\$ 2,621	\$ 2,155,589
3.89%, 01/10/28 (Call 01/10/27), (3 mo. LIBOR US + 1.563%) ^(a)	10,032	9,436,601
3.98%, 03/20/30 (Call 03/20/29), (3 mo. LIBOR US + 1.338%) ^(a)	9,434	8,610,223
4.00%, 08/05/24	2,938	2,889,112
4.08%, 04/23/29 (Call 04/23/28), (3 mo. LIBOR US + 1.192%) ^(a)	7,921	7,373,025
4.13%, 07/25/28	7,944	7,429,149
4.14%, 05/24/25 (Call 05/24/24), (1 day SOFR + 1.372%) ^(a)	5,400	5,302,260
4.28%, 04/24/48 (Call 04/24/47), (3 mo. LIBOR US + 1.839%) ^(a)	3,679	3,121,779
4.30%, 11/20/26	4,988	4,781,547
4.40%, 06/10/25	3,970	3,884,129
4.41%, 03/31/31 (Call 03/31/30), (1 day SOFR + 3.914%) ^(a)	13,444	12,522,145
4.45%, 09/29/27	13,852	13,238,633
4.60%, 03/09/26	7,715	7,512,867
4.65%, 07/30/45	4,820	4,266,953
4.65%, 07/23/48 (Call 06/23/48)	8,753	7,833,760
4.66%, 05/24/28 (Call 05/24/27), (1 day SOFR + 1.887%) ^(a)	3,620	3,503,581
4.75%, 05/18/46	8,663	7,461,009
4.91%, 05/24/33 (Call 05/24/32), (1 day SOFR + 2.086%) ^(a)	3,050	2,896,341
5.30%, 05/06/44	3,985	3,748,211
5.32%, 03/26/41 (Call 03/26/40), (1 day SOFR + 4.548%) ^(a)	2,687	2,613,564
5.50%, 09/13/25	7,358	7,392,803
5.61%, 09/29/26 (Call 09/29/25), (1 day SOFR + 1.546%) ^(a)	10,665	10,661,054
5.88%, 02/22/33	1,367	1,378,141
5.88%, 01/30/42	4,734	4,929,420
6.00%, 10/31/33	5,100	5,179,509
6.13%, 08/25/36	1,558	1,582,725
6.27%, 11/17/33 (Call 11/17/32), (1 day SOFR + 2.338%) ^(a)	10,280	10,787,010
6.63%, 01/15/28	1,347	1,441,277
6.63%, 06/15/32	3,815	4,027,076
6.68%, 09/13/43	4,284	4,717,155
8.13%, 07/15/39	7,748	9,838,488
Citizens Bank NA		
2.25%, 04/28/25 (Call 03/28/25)	2,041	1,906,110
4.58%, 08/09/28 (Call 08/09/27), (1 day SOFR + 2.000%) ^(a)	1,828	1,770,436
Citizens Bank NA/Providence RI		
3.75%, 02/18/26 (Call 11/18/25)	2,062	1,970,550
4.12%, 05/23/25 (Call 05/23/24), (1 day SOFR + 1.395%) ^(a)	1,853	1,808,306
6.06%, 10/24/25 (Call 10/24/24), (1 day SOFR + 1.450%) ^(a)	1,810	1,821,095
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 12/06/29)	761	629,142
2.64%, 09/30/32 (Call 07/02/32)	1,842	1,403,328
2.85%, 07/27/26 (Call 04/25/26)	1,915	1,774,228
3.25%, 04/30/30 (Call 01/30/30)	2,938	2,566,079
4.30%, 12/03/25 (Call 11/03/25)	779	755,404

銘柄	額面 (単位:千)	価額
銀行 (続き)		
5.64%, 05/21/37 (Call 05/21/32), (5 year CMT + 2.750%) ^(a)	\$ 1,250	\$ 1,174,138
Comerica Bank		
2.50%, 07/23/24	2,801	2,684,618
4.00%, 07/27/25	1,200	1,154,964
Comerica Inc., 4.00%, 02/01/29 (Call 10/31/28)	2,661	2,480,318
Commonwealth Bank of Australia, 5.08%, 01/10/25	820	818,729
Cooperatieve Rabobank UA		
3.75%, 07/21/26	4,493	4,218,657
4.38%, 08/04/25	5,407	5,242,573
5.25%, 05/24/41	4,881	5,085,612
5.25%, 08/04/45 ^(b)	4,535	4,299,135
5.75%, 12/01/43	4,355	4,387,009
Cooperatieve Rabobank UANV		
1.38%, 01/10/25	4,370	4,076,817
3.38%, 05/21/25	3,547	3,408,809
3.88%, 08/22/24	330	323,568
5.00%, 01/13/25	626	623,703
Credit Agricole Corporate & Investment Bank SA,		
0.78%, 06/28/24 (Call 03/28/23)	250	234,320
Credit Suisse AG/New York NY		
0.50%, 02/02/24	818	771,341
1.25%, 08/07/26	3,933	3,218,059
2.95%, 04/09/25	5,349	4,873,206
3.63%, 09/09/24	11,860	11,204,854
3.70%, 02/21/25	6,941	6,478,174
4.75%, 08/09/24	500	481,570
5.00%, 07/09/27	5,400	4,948,614
7.50%, 02/15/28	3,145	3,173,494
7.95%, 01/09/25	2,030	2,048,534
Credit Suisse Group AG		
3.75%, 03/26/25	8,976	8,238,173
4.55%, 04/17/26	6,239	5,574,484
4.88%, 05/15/45	6,573	4,790,074
Deutsche Bank AG		
4.10%, 01/13/26 ^(b)	3,929	3,785,709
4.50%, 04/01/25 ^(b)	1,733	1,676,123
6.12%, 07/14/26 (Call 07/14/25), (1 day SOFR + 3.190%) ^(a)	2,905	2,902,589
7.08%, 02/10/34 (Call 02/10/33), (1 day SOFR + 3.650%) ^(a)	945	919,277
Deutsche Bank AG/London, 3.70%, 05/30/24	4,045	3,949,700
Deutsche Bank AG/New York NY		
0.90%, 05/28/24	3,525	3,319,633
1.00%, 04/01/25 (Call 04/01/24), (1 day SOFR + 1.131%) ^(a)	7,247	6,852,473
1.69%, 03/19/26	5,403	4,848,976
2.13%, 11/24/26 (Call 11/24/25), (1 day SOFR + 1.870%) ^(a)	5,979	5,361,130
2.31%, 11/16/27 (Call 11/16/26), (1 day SOFR + 1.219%) ^(a)	5,928	5,151,491
2.55%, 01/07/28 (Call 01/07/27), (1 day SOFR + 1.318%) ^(a)	5,080	4,420,870
3.04%, 05/28/32 (Call 05/28/31), (1 day SOFR + 1.718%) ^(a)	1,759	1,388,942
3.55%, 09/18/31 (Call 09/18/30), (1 day SOFR + 3.043%) ^(a)	6,947	5,816,584
3.70%, 05/30/24	2,716	2,644,515
3.73%, 01/14/32 (Call 01/14/31), (1 day SOFR + 2.757%) ^(a)	1,675	1,323,317

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.74%, 01/07/33 (Call 10/07/31), (1 day SOFR + 2.257%) ^(a)	\$ 4,570	\$ 3,487,093
3.96%, 11/26/25 (Call 11/26/24), (1 day SOFR + 2.581%) ^(a)	4,408	4,230,402
4.10%, 01/13/26	3,008	2,880,401
4.88%, 12/01/32 (Call 12/01/27), (5 year USD ICE Swap + 2.553%) ^(a)	2,745	2,428,749
5.37%, 09/09/27	189	187,282
5.88%, 07/08/31 (Call 04/08/30), (1 day SOFR + 5.438%) ^(a)	340	312,997
6.72%, 01/18/29 (Call 01/18/28), (1 day SOFR + 3.180%) ^(a)	3,510	3,546,785
Discover Bank		
2.45%, 09/12/24 (Call 08/12/24)	3,373	3,207,757
2.70%, 02/06/30 (Call 11/06/29)	1,628	1,328,253
3.45%, 07/27/26 (Call 04/27/26)	3,928	3,655,986
4.25%, 03/13/26	1,735	1,665,166
4.65%, 09/13/28 (Call 06/13/28)	4,297	4,084,084
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1 day SOFR + 0.685%) ^(a)	2,494	2,208,512
2.38%, 01/28/25 (Call 12/29/24)	2,767	2,613,182
2.55%, 05/05/27 (Call 04/05/27)	3,389	3,071,213
3.95%, 03/14/28 (Call 02/14/28)	30	28,423
4.06%, 04/25/28 (Call 04/25/27), (1 day SOFR + 1.355%) ^(a)	2,228	2,121,880
4.34%, 04/25/33 (Call 04/05/32), (1 day SOFR + 1.660%) ^(a)	1,661	1,530,313
4.77%, 07/28/30 (Call 07/28/29), (1 day SOFR + 2.127%) ^(a)	2,720	2,608,970
6.36%, 10/27/28 (Call 10/27/27), (1 day SOFR + 2.192%) ^(a)	2,925	3,013,540
8.25%, 03/01/38	4,572	5,697,444
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27)	3,386	3,048,416
3.85%, 03/15/26 (Call 02/15/26)	3,769	3,564,155
3.95%, 07/28/25 (Call 06/28/25)	3,002	2,921,696
5.85%, 10/27/25 (Call 10/27/24), (1 day SOFR + 1.230%) ^(a)	5,180	5,206,884
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3 mo. SOFR + 2.465%) ^(a)		
	835	784,917
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30)	1,431	1,431,544
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25)	725	701,445
First Republic Bank/CA		
4.38%, 08/01/46 (Call 02/01/46)	1,625	1,227,135
4.63%, 02/13/47 (Call 08/13/46)	1,638	1,294,642
First-Citizens Bank & Trust Co.		
2.97%, 09/27/25 (Call 09/27/24), (3 mo. SOFR + 1.715%) ^(a)	2,359	2,240,861
6.13%, 03/09/28	1,625	1,664,065
FNB Corp., 5.15%, 08/25/25 (Call 07/25/25)	155	153,278
Goldman Sachs Capital I, 6.35%, 02/15/34	5,548	5,801,766
Goldman Sachs Group Inc. (The)		
0.86%, 02/12/26 (Call 02/12/25), (1 day SOFR + 0.609%) ^(a)	4,301	3,901,953
1.09%, 12/09/26 (Call 12/09/25), (1 day SOFR + 0.789%) ^(a)	3,117	2,743,989
1.43%, 03/09/27 (Call 03/09/26), (1 day SOFR + 0.798%) ^(a)	10,225	9,012,622

銘柄	額面 (単位:千)	価額
銀行 (続き)		
1.54%, 09/10/27 (Call 09/10/26), (1 day SOFR + 0.818%) ^(a)	\$ 12,073	\$ 10,482,382
1.95%, 10/21/27 (Call 10/21/26), (1 day SOFR + 0.913%) ^(a)	12,895	11,287,767
1.99%, 01/27/32 (Call 01/27/31), (1 day SOFR + 1.090%) ^(a)	10,400	7,990,840
2.38%, 07/21/32 (Call 07/21/31), (1 day SOFR + 1.248%) ^(a)	8,337	6,551,465
2.60%, 02/07/30 (Call 11/07/29)	8,641	7,266,995
2.62%, 04/22/32 (Call 04/22/31), (1 day SOFR + 1.281%) ^(a)	13,755	11,055,581
2.64%, 02/24/28 (Call 02/24/27), (1 day SOFR + 1.114%) ^(a)	7,365	6,583,721
2.65%, 10/21/32 (Call 10/21/31), (1 day SOFR + 1.264%) ^(a)	9,590	7,647,737
2.91%, 07/21/42 (Call 07/21/41), (1 day SOFR + 1.472%) ^(a)	7,840	5,453,739
3.00%, 03/15/24	4,295	4,183,888
3.10%, 02/24/33 (Call 02/24/32), (1 day SOFR + 1.410%) ^(a)	12,770	10,525,672
3.21%, 04/22/42 (Call 04/22/41), (1 day SOFR + 1.513%) ^(a)	9,968	7,228,993
3.27%, 09/29/25 (Call 09/29/24), (3 mo. LIBOR US + 1.201%) ^(a)	10,252	9,855,453
3.44%, 02/24/43 (Call 02/24/42), (1 day SOFR + 1.632%) ^(a)	4,565	3,399,510
3.50%, 01/23/25 (Call 10/23/24)	5,507	5,321,800
3.50%, 04/01/25 (Call 03/01/25)	13,035	12,550,228
3.50%, 11/16/26 (Call 11/16/25)	11,901	11,171,945
3.62%, 03/15/28 (Call 03/15/27), (1 day SOFR + 1.846%) ^(a)	4,715	4,378,490
3.69%, 06/05/28 (Call 06/05/27), (3 mo. LIBOR US + 1.510%) ^(a)	10,347	9,613,501
3.75%, 05/22/25 (Call 02/22/25)	8,955	8,655,903
3.75%, 02/25/26 (Call 11/25/25)	8,723	8,335,786
3.80%, 03/15/30 (Call 12/15/29)	9,917	8,999,876
3.81%, 04/23/29 (Call 04/23/28), (3 mo. LIBOR US + 1.158%) ^(a)	8,159	7,481,313
3.85%, 07/08/24 (Call 04/08/24)	11,215	10,978,139
3.85%, 01/26/27 (Call 01/26/26)	12,134	11,489,563
4.00%, 03/03/24	11,012	10,848,252
4.02%, 10/31/38 (Call 10/31/37), (3 mo. LIBOR US + 1.373%) ^(a)	7,266	6,024,895
4.22%, 05/01/29 (Call 05/01/28), (3 mo. LIBOR US + 1.301%) ^(a)	10,206	9,559,246
4.25%, 10/21/25	7,709	7,470,946
4.39%, 06/15/27 (Call 06/15/26), (1 day SOFR + 1.510%) ^(a)	3,541	3,417,030
4.41%, 04/23/39 (Call 04/23/38), (3 mo. LIBOR US + 1.430%) ^(a)	3,864	3,349,006
4.48%, 08/23/28 (Call 08/23/27), (1 day SOFR + 1.725%) ^(a)	9,500	9,106,605
4.75%, 10/21/45 (Call 04/21/45)	6,124	5,469,467
4.80%, 07/08/44 (Call 01/08/44)	8,789	7,886,194
5.15%, 05/22/45	9,077	8,392,050
5.70%, 11/01/24	5,210	5,241,937
5.95%, 01/15/27	4,062	4,134,385
6.13%, 02/15/33	3,543	3,741,550
6.25%, 02/01/41	6,036	6,459,667
6.45%, 05/01/36	4,001	4,160,400

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
6.75%, 10/01/37	\$ 20,445	\$ 21,770,858
HSBC Bank USA NA, 7.00%, 01/15/39	2,090	2,350,435
HSBC Bank USA NA/New York NY		
5.63%, 08/15/35 ^(b)	935	882,266
5.88%, 11/01/34	1,130	1,083,308
HSBC Holdings PLC		
0.98%, 05/24/25 (Call 05/24/24), (1 day SOFR + 0.708%) ^(a)	3,975	3,739,044
1.59%, 05/24/27 (Call 05/24/26), (1 day SOFR + 1.290%) ^(a)	4,730	4,138,845
1.65%, 04/18/26 (Call 04/18/25), (1 day SOFR + 1.538%) ^(a)	9,148	8,387,527
2.01%, 09/22/28 (Call 09/22/27), (1 day SOFR + 1.732%) ^(a)	2,250	1,906,088
2.10%, 06/04/26 (Call 06/04/25), (1 day SOFR + 1.929%) ^(a)	3,215	2,962,687
2.21%, 08/17/29 (Call 08/17/28), (1 day SOFR + 1.285%) ^(a)	3,405	2,824,924
2.25%, 11/22/27 (Call 11/22/26), (1 day SOFR + 1.100%) ^(a)	5,250	4,619,580
2.36%, 08/18/31 (Call 08/18/30), (1 day SOFR + 1.947%) ^(a)	6,283	4,963,696
2.63%, 11/07/25 (Call 11/07/24), (1 day SOFR + 1.401%) ^(a)	7,968	7,546,652
2.80%, 05/24/32 (Call 05/24/31), (1 day SOFR + 1.187%) ^(a)	8,480	6,764,581
2.85%, 06/04/31 (Call 06/04/30), (1 day SOFR + 2.387%) ^(a)	3,333	2,740,226
2.87%, 11/22/32 (Call 11/22/31), (1 day SOFR + 1.410%) ^(a)	6,915	5,471,425
3.00%, 03/10/26 (Call 03/10/25), (1 day SOFR + 1.430%) ^(a)	3,775	3,570,395
3.80%, 03/11/25 (Call 03/11/24), (3 mo. LIBOR US + 1.211%) ^(a)	9,935	9,725,769
3.90%, 05/25/26	11,124	10,606,845
3.97%, 05/22/30 (Call 05/22/29), (3 mo. LIBOR US + 1.610%) ^(a)	11,750	10,550,090
4.04%, 03/13/28 (Call 03/13/27), (3 mo. LIBOR US + 1.546%) ^(a)	8,876	8,287,787
4.18%, 12/09/25 (Call 12/09/24), (1 day SOFR + 1.510%) ^(a)	3,995	3,888,893
4.25%, 03/14/24	8,177	8,053,936
4.25%, 08/18/25	6,996	6,767,301
4.29%, 09/12/26 (Call 09/15/25), (3 mo. LIBOR US + 1.348%) ^(a)	10,244	9,864,665
4.30%, 03/08/26	12,362	11,953,436
4.38%, 11/23/26	6,601	6,349,172
4.58%, 06/19/29 (Call 06/19/28), (3 mo. LIBOR US + 1.535%) ^(a)	14,047	13,207,270
4.76%, 06/09/28 (Call 06/09/27), (1 day SOFR + 2.110%) ^(a)	10,880	10,428,589
4.76%, 03/29/33 (Call 03/29/32), (1 day SOFR + 2.530%) ^(a)	6,215	5,580,262
4.95%, 03/31/30	10,925	10,524,926
5.21%, 08/11/28 (Call 08/11/27), (1 day SOFR + 2.610%) ^(a)	2,550	2,493,160
5.25%, 03/14/44	3,779	3,434,771
5.40%, 08/11/33 (Call 08/11/32), (1 day SOFR + 2.870%) ^(a)	7,500	7,181,400
6.10%, 01/14/42 ^(b)	3,412	3,642,276

銘柄	額面 (単位:千)	価額
銀行 (続き)		
6.50%, 05/02/36	\$ 7,982	\$ 8,131,459
6.50%, 09/15/37	6,922	6,926,000
6.80%, 06/01/38	6,732	6,895,457
7.34%, 11/03/26 (Call 11/03/25), (1 day SOFR + 3.030%) ^{(a)(b)}	9,695	10,090,944
7.39%, 11/03/28 (Call 11/03/27), (1 day SOFR + 3.350%) ^(a)	8,340	8,808,875
8.11%, 11/03/33 (Call 11/03/32), (1 day SOFR + 4.250%) ^(a)	10,075	11,090,862
HSBC USA Inc.		
3.50%, 06/23/24	2,218	2,161,264
3.75%, 05/24/24	6,645	6,508,312
Huntington Bancshares Inc.		
2.49%, 08/15/36 (Call 08/15/31), (5 year CMT + 1.170%) ^(a)	2,585	1,914,167
4.44%, 08/04/28 (Call 08/04/27), (1 day SOFR + 1.970%) ^(a)	2,015	1,927,307
5.02%, 05/17/33 (Call 05/17/32), (1 day SOFR + 2.050%) ^(a)	1,439	1,383,512
Huntington Bancshares Inc./OH		
2.55%, 02/04/30 (Call 01/04/30)	2,512	2,102,067
2.63%, 08/06/24 (Call 07/06/24)	3,918	3,768,724
4.00%, 05/15/25 (Call 04/15/25)	1,971	1,914,807
Huntington National Bank (The)		
4.01%, 05/16/25 (Call 05/16/24), (1 day SOFR + 1.205%) ^(a)	2,025	1,985,938
4.55%, 05/17/28 (Call 05/17/27), (1 day SOFR + 1.650%) ^(a)	1,460	1,412,141
5.65%, 01/10/30 (Call 11/10/29)	1,660	1,673,778
5.70%, 11/18/25 (Call 11/18/24), (1 day SOFR + 1.215%) ^(a)	2,050	2,053,731
Indonesia Government International Bond, 3.54%, 11/08/27	3,260	3,088,524
ING Groep NV		
1.73%, 04/01/27 (Call 04/01/26), (1 day SOFR + 1.005%) ^(a)	2,736	2,429,021
2.73%, 04/01/32 (Call 04/01/31), (1 day SOFR + 1.316%) ^(a)	2,338	1,891,138
3.55%, 04/09/24	4,303	4,209,281
3.87%, 03/28/26 (Call 03/28/25), (1 day SOFR + 1.640%) ^(a)	565	544,101
3.95%, 03/29/27	9,345	8,853,453
4.02%, 03/28/28 (Call 03/28/27), (1 day SOFR + 1.830%) ^(a)	828	777,931
4.05%, 04/09/29	4,505	4,184,019
4.25%, 03/28/33 (Call 03/28/32), (1 day SOFR + 2.070%) ^(a)	2,350	2,112,815
4.55%, 10/02/28	4,106	3,935,273
JPMorgan Chase & Co.		
0.77%, 08/09/25 (Call 08/09/24), (1 day SOFR + 0.490%) ^(a)	8,334	7,740,536
0.82%, 06/01/25 (Call 06/01/24), (1 day SOFR + 0.540%) ^(a)	8,055	7,556,718
0.97%, 06/23/25 (Call 06/23/24), (3 mo. SOFR + 0.580%) ^(a)	11,463	10,764,903
1.04%, 02/04/27 (Call 02/04/26), (3 mo. SOFR + 0.695%) ^(a)	3,966	3,483,258
1.05%, 11/19/26 (Call 11/19/25), (1 day SOFR + 0.800%) ^(a)	2,357	2,087,972
1.05%, 06/23/27 (Call 12/23/25)	70	58,972

投資明細表 (続き)

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(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
銀行 (続き)		
1.47%, 09/22/27 (Call 09/22/26), (1 day SOFR + 0.765%) ^(a)	\$ 7,068	\$ 6,128,097
1.56%, 12/10/25 (Call 12/10/24), (1 day SOFR + 0.605%) ^(a)	11,915	11,072,967
1.58%, 04/22/27 (Call 04/22/26), (1 day SOFR + 0.885%) ^(a)	5,191	4,591,232
1.76%, 11/19/31 (Call 11/19/30), (3 mo. SOFR + 1.105%) ^(a)	2,240	1,725,293
1.95%, 02/04/32 (Call 02/04/31), (1 day SOFR + 1.065%) ^(a)	4,145	3,219,090
2.01%, 03/13/26 (Call 03/13/25), (3 mo. SOFR + 1.585%) ^(a)	9,225	8,583,217
2.07%, 06/01/29 (Call 06/01/28), (1 day SOFR + 1.015%) ^(a)	8,756	7,382,271
2.08%, 04/22/26 (Call 04/22/25), (1 day SOFR + 1.850%) ^(a)	13,178	12,241,835
2.18%, 06/01/28 (Call 06/01/27), (1 day SOFR + 1.890%) ^(a)	7,100	6,214,275
2.30%, 10/15/25 (Call 10/15/24), (1 day SOFR + 1.160%) ^(a)	7,431	7,033,962
2.52%, 04/22/31 (Call 04/22/30), (1 day SOFR + 2.040%) ^(a)	13,356	11,054,494
2.53%, 11/19/41 (Call 11/19/40), (1 day SOFR + 1.510%) ^(a)	2,285	1,528,642
2.55%, 11/08/32 (Call 11/08/31), (1 day SOFR + 1.180%) ^(a)	8,350	6,662,214
2.58%, 04/22/32 (Call 04/22/31), (1 day SOFR + 1.250%) ^(a)	5,334	4,319,793
2.60%, 02/24/26 (Call 02/24/25), (1 day SOFR + 0.915%) ^(a)	2,178	2,058,232
2.74%, 10/15/30 (Call 10/15/29), (1 day SOFR + 1.510%) ^(a)	7,616	6,416,404
2.95%, 10/01/26 (Call 07/01/26)	12,326	11,468,973
2.95%, 02/24/28 (Call 02/24/27), (1 day SOFR + 1.170%) ^(a)	3,129	2,838,691
2.96%, 05/13/31 (Call 05/13/30), (1 day SOFR + 2.515%) ^(a)	3,741	3,143,525
2.96%, 01/25/33 (Call 01/25/32), (1 day SOFR + 1.260%) ^(a)	11,010	9,070,809
3.11%, 04/22/41 (Call 04/22/40), (1 day SOFR + 2.460%) ^(a)	8,043	5,940,882
3.11%, 04/22/51 (Call 04/22/50), (1 day SOFR + 2.440%) ^(a)	10,520	7,181,162
3.13%, 01/23/25 (Call 10/23/24)	8,391	8,087,078
3.16%, 04/22/42 (Call 04/22/41), (1 day SOFR + 2.460%) ^(a)	4,525	3,339,586
3.20%, 06/15/26 (Call 03/15/26)	6,435	6,059,389
3.22%, 03/01/25 (Call 03/01/24), (3 mo. LIBOR US + 1.155%) ^(a)	7,545	7,363,694
3.30%, 04/01/26 (Call 01/01/26)	10,569	10,000,599
3.33%, 04/22/52 (Call 04/22/51), (1 day SOFR + 1.580%) ^(a)	9,505	6,744,463
3.51%, 01/23/29 (Call 01/23/28), (3 mo. LIBOR US + 0.945%) ^(a)	9,901	9,054,167
3.54%, 05/01/28 (Call 05/01/27), (3 mo. LIBOR US + 1.380%) ^(a)	6,315	5,853,563
3.63%, 05/13/24	7,379	7,246,252
3.63%, 12/01/27 (Call 12/01/26)	7,301	6,817,236
3.70%, 05/06/30 (Call 05/06/29), (3 mo. LIBOR US + 1.160%) ^(a)	10,591	9,561,873

銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.78%, 02/01/28 (Call 02/01/27), (3 mo. LIBOR US + 1.337%) ^(a)	\$ 11,971	\$ 11,249,508
3.85%, 06/14/25 (Call 06/14/24), (1 day SOFR + 0.980%) ^(a)	6,250	6,108,187
3.88%, 09/10/24	11,261	10,986,569
3.88%, 07/24/38 (Call 07/24/37), (3 mo. LIBOR US + 1.360%) ^(a)	10,191	8,488,797
3.90%, 07/15/25 (Call 04/15/25)	10,435	10,136,350
3.90%, 01/23/49 (Call 01/23/48), (3 mo. LIBOR US + 1.220%) ^(a)	8,588	6,821,792
3.96%, 01/29/27 (Call 01/29/26), (3 mo. LIBOR US + 1.245%) ^(a)	9,790	9,355,911
3.96%, 11/15/48 (Call 11/15/47), (3 mo. LIBOR US + 1.380%) ^(a)	9,945	7,989,614
4.01%, 04/23/29 (Call 04/23/28), (3 mo. LIBOR US + 1.120%) ^(a)	5,134	4,772,566
4.03%, 07/24/48 (Call 07/24/47), (3 mo. LIBOR US + 1.460%) ^(a)	7,641	6,225,505
4.08%, 04/26/26 (Call 04/26/25), (1 day SOFR + 1.320%) ^(a)	11,035	10,724,696
4.13%, 12/15/26	10,496	10,097,467
4.20%, 07/23/29 (Call 07/23/28), (3 mo. LIBOR US + 1.260%) ^(a)	9,972	9,342,567
4.25%, 10/01/27	3,703	3,560,064
4.26%, 02/22/48 (Call 02/22/47), (3 mo. LIBOR US + 1.580%) ^(a)	9,289	7,848,555
4.32%, 04/26/28 (Call 04/26/27), (1 day SOFR + 1.560%) ^(a)	11,928	11,397,920
4.45%, 12/05/29 (Call 12/05/28), (3 mo. LIBOR US + 1.330%) ^(a)	9,541	9,042,674
4.49%, 03/24/31 (Call 03/24/30), (3 mo. SOFR + 3.790%) ^(a)	12,220	11,526,882
4.57%, 06/14/30 (Call 06/14/29), (1 day SOFR + 1.750%) ^(a)	8,396	7,971,330
4.59%, 04/26/33 (Call 04/26/32), (1 day SOFR + 1.800%) ^(a)	7,940	7,404,209
4.85%, 07/25/28 (Call 07/25/27), (1 day SOFR + 1.990%) ^(a)	6,450	6,304,101
4.85%, 02/01/44	5,074	4,752,968
4.91%, 07/25/33 (Call 07/25/32), (1 day SOFR + 2.080%) ^(a)	16,425	15,721,189
4.95%, 06/01/45	4,631	4,252,925
5.40%, 01/06/42	6,468	6,426,605
5.50%, 10/15/40	6,114	6,180,092
5.55%, 12/15/25 (Call 12/15/24), (1 day SOFR + 1.070%) ^(a)	12,840	12,828,958
5.60%, 07/15/41	8,170	8,314,854
5.63%, 08/16/43	6,116	6,077,714
5.72%, 09/14/33 (Call 09/14/32), (1 day SOFR + 2.580%) ^(a)	12,920	12,794,805
6.40%, 05/15/38	7,881	8,644,117
7.63%, 10/15/26	3,966	4,277,133
7.75%, 07/15/25	980	1,031,460
8.00%, 04/29/27	6,181	6,921,978
8.75%, 09/01/30	1,319	1,541,740
KeyBank NA, 4.70%, 01/26/26 (Call 12/26/25)	250	246,333
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	925	885,947
3.40%, 05/20/26	2,810	2,626,423
3.90%, 04/13/29 (Call 03/13/29)	1,875	1,690,331

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.15%, 08/08/25	\$ 1,555	\$ 1,516,498
4.90%, 08/08/32	1,965	1,848,377
5.00%, 01/26/33 (Call 10/26/32)	1,870	1,797,220
5.85%, 11/15/27 (Call 10/16/27)	4,595	4,701,880
KeyCorp		
2.25%, 04/06/27	2,691	2,395,394
2.55%, 10/01/29	3,141	2,657,694
3.88%, 05/23/25 (Call 05/23/24), (1 day SOFR + 1.250%) ^(a)	1,035	1,012,302
4.10%, 04/30/28	3,821	3,623,989
4.15%, 10/29/25	1,729	1,683,547
4.79%, 06/01/33 (Call 06/01/32), (1 day SOFR + 2.060%) ^(a)	2,515	2,359,095
Korea Development Bank (The)		
0.40%, 03/09/24	660	628,188
0.75%, 01/25/25	1,865	1,714,513
0.80%, 07/19/26	1,735	1,499,786
1.00%, 09/09/26	1,600	1,386,032
1.63%, 01/19/31	1,990	1,581,970
2.00%, 09/12/26 ^(b)	925	829,975
2.00%, 10/25/31	3,075	2,478,511
2.13%, 10/01/24	1,602	1,525,889
2.25%, 02/24/27	350	317,135
3.00%, 01/13/26	3,563	3,354,351
3.38%, 09/16/25 ^(b)	2,670	2,551,372
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 ^(c)	9,280	5,360,685
0.00%, 06/29/37 ^(c)	13,801	7,586,686
0.25%, 03/08/24	2,975	2,827,172
0.38%, 07/18/25	9,785	8,845,249
0.50%, 09/20/24	1,240	1,156,002
0.63%, 01/22/26	6,290	5,623,260
0.75%, 09/30/30	4,039	3,162,133
1.00%, 10/01/26	1,894	1,678,785
1.25%, 01/31/25	11,000	10,271,360
1.38%, 08/05/24	11,520	10,928,333
1.63%, 05/10/24 ^(d)	10	9,581
1.75%, 09/14/29	8,482	7,328,109
2.00%, 05/02/25	7,923	7,467,665
2.50%, 11/20/24	26,460	25,362,968
2.88%, 04/03/28	8,587	8,039,407
3.00%, 05/20/27	995	942,454
3.13%, 06/10/25	625	603,100
3.38%, 08/23/24	3,215	3,134,754
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26	860	769,003
0.88%, 09/03/30	3,010	2,366,372
1.75%, 07/27/26	4,335	3,955,037
2.00%, 01/13/25	8,357	7,924,024
2.38%, 06/10/25	4,255	4,029,400
3.88%, 09/28/27	55	53,915
Series 37, 2.50%, 11/15/27	2,837	2,615,827
Series 40, 0.50%, 05/27/25	6,645	6,039,042
Lloyds Bank PLC, 3.50%, 05/14/25		
200	191,578	
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1 year CMT + 0.850%) ^(a)	1,410	1,235,372
2.44%, 02/05/26 (Call 02/05/25), (1 year CMT + 1.000%) ^(a)	4,557	4,270,866

銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.37%, 12/14/46 (Call 09/14/41), (5 year CMT + 1.500%) ^(a)	\$ 2,987	\$ 2,026,202
3.51%, 03/18/26 (Call 03/18/25), (1 year CMT + 1.600%) ^(a)	4,585	4,379,042
3.57%, 11/07/28 (Call 11/07/27), (3 mo. LIBOR US + 1.205%) ^(a)	4,507	4,091,815
3.75%, 01/11/27	5,854	5,470,797
3.75%, 03/18/28 (Call 03/18/27), (1 year CMT + 1.800%) ^(a)	6,545	6,064,204
3.87%, 07/09/25 (Call 07/09/24), (1 year CMT + 3.500%) ^(a)	3,710	3,613,243
3.90%, 03/12/24	2,739	2,692,163
4.34%, 01/09/48	5,619	4,326,799
4.38%, 03/22/28	2,178	2,060,780
4.45%, 05/08/25	6,547	6,388,104
4.50%, 11/04/24	2,295	2,247,241
4.55%, 08/16/28	6,753	6,394,213
4.58%, 12/10/25	4,923	4,735,926
4.65%, 03/24/26	5,604	5,401,359
4.72%, 08/11/26 (Call 08/11/25), (1 year CMT + 1.750%) ^(a)	3,018	2,942,791
4.98%, 08/11/33 (Call 08/11/32), (1 year CMT + 2.300%) ^(a)	1,890	1,763,313
5.30%, 12/01/45	3,594	3,236,038
5.87%, 03/06/29 (Call 03/06/28), (1 year CMT + 3.750%) ^(a)	2,000	2,001,400
7.95%, 11/15/33 (Call 11/15/32), (1 year CMT + 3.750%) ^(a)	4,160	4,548,627
M&T Bank Corp.		
4.00%, 07/15/24 (Call 04/16/24)	344	337,488
4.55%, 08/16/28 (Call 08/16/27), (3 mo. SOFR + 1.780%) ^(a)	3,375	3,285,562
5.05%, 01/27/34 (Call 01/27/33)	2,075	1,980,754
Manufacturers & Traders Trust Co.		
2.90%, 02/06/25 (Call 01/06/25)	2,957	2,819,973
3.40%, 08/17/27	1,815	1,669,909
4.65%, 01/27/26 (Call 12/27/25)	2,000	1,961,500
4.70%, 01/27/28 (Call 12/28/27)	2,100	2,039,646
5.40%, 11/21/25 (Call 10/21/25)	2,060	2,061,442
Mitsubishi UFJ Financial Group Inc.		
0.95%, 07/19/25 (Call 07/19/24), (1 year CMT + 0.550%) ^(a)	1,810	1,690,287
0.96%, 10/11/25 (Call 10/11/24), (1 year CMT + 0.450%) ^(a)	2,890	2,668,106
1.41%, 07/17/25	2,824	2,566,649
1.54%, 07/20/27 (Call 07/20/26), (1 year CMT + 0.750%) ^(a)	3,385	2,959,505
1.64%, 10/13/27 (Call 10/13/26), (1 year CMT + 0.670%) ^(a)	3,380	2,934,753
2.05%, 07/17/30	1,715	1,364,317
2.19%, 02/25/25	7,129	6,680,800
2.31%, 07/20/32 (Call 07/20/31), (1 year CMT + 0.950%) ^(a)	5,694	4,442,003
2.34%, 01/19/28 (Call 01/19/27), (1 year CMT + 0.830%) ^(a)	5,880	5,213,267
2.49%, 10/13/32 (Call 10/13/31), (1 year CMT + 0.970%) ^(a)	2,779	2,189,213
2.56%, 02/25/30	4,300	3,595,015
2.76%, 09/13/26	2,905	2,666,383
2.80%, 07/18/24	6,596	6,354,850

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.85%, 01/19/33 (Call 01/19/32), (1 year CMT + 1.100%) ^(a)	\$ 3,570	\$ 2,883,632
3.20%, 07/18/29	6,714	5,900,532
3.29%, 07/25/27	3,717	3,444,432
3.41%, 03/07/24	6,724	6,582,393
3.68%, 02/22/27	3,619	3,451,621
3.74%, 03/07/29	4,574	4,188,595
3.75%, 07/18/39	5,985	5,038,053
3.78%, 03/02/25	5,211	5,059,673
3.84%, 04/17/26 (Call 04/17/25), (1 year CMT + 1.125%) ^(a)	2,750	2,644,345
3.85%, 03/01/26	2,954	2,822,074
3.96%, 03/02/28	5,123	4,827,659
4.05%, 09/11/28	4,101	3,843,580
4.08%, 04/19/28 (Call 04/19/27), (1 year CMT + 1.300%) ^(a)	2,855	2,701,744
4.15%, 03/07/39	2,651	2,314,190
4.29%, 07/26/38 ^(b)	2,367	2,123,033
4.32%, 04/19/33 (Call 04/19/32), (1 year CMT + 1.550%) ^(a)	2,755	2,507,656
4.79%, 07/18/25 (Call 07/18/24), (1 year CMT + 1.700%) ^(a)	4,750	4,686,920
5.02%, 07/20/28 (Call 07/20/27), (1 year CMT + 1.950%) ^(a)	5,825	5,703,374
5.06%, 09/12/25 (Call 09/12/24), (1 year CMT + 1.550%) ^(a)	3,465	3,429,865
5.13%, 07/20/33 (Call 07/20/32), (1 year CMT + 2.125%) ^(a)	5,625	5,454,900
5.35%, 09/13/28 (Call 09/13/27), (1 year CMT + 1.900%) ^(a)	3,530	3,501,266
5.42%, 02/22/29 (Call 02/22/28)	3,240	3,217,385
5.44%, 02/22/34 (Call 02/22/33)	2,325	2,284,219
5.47%, 09/13/33 (Call 09/13/32), (1 year CMT + 2.125%) ^(a)	3,280	3,258,188
5.48%, 02/22/31 (Call 02/22/30), (1 year CMT + 1.530%) ^(a)	2,865	2,838,441
5.72%, 02/20/26 (Call 02/20/25)	5,020	5,013,273
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1 year CMT + 0.670%) ^(a)	2,868	2,486,097
1.55%, 07/09/27 (Call 07/09/26), (1 year CMT + 0.750%) ^(a)	2,998	2,611,498
1.98%, 09/08/31 (Call 09/08/30), (1 day SOFR + 1.532%) ^(a)	1,750	1,360,083
2.17%, 05/22/32 (Call 05/22/31), (1 year CMT + 0.870%) ^(a)	1,408	1,089,736
2.20%, 07/10/31 (Call 07/10/30), (1 day SOFR + 1.772%) ^(a)	4,010	3,181,253
2.23%, 05/25/26 (Call 05/25/25), (3 mo. LIBOR US + 0.830%) ^(a)	3,769	3,481,538
2.26%, 07/09/32 (Call 07/09/31), (1 year CMT + 0.900%) ^{(a)(b)}	2,075	1,608,229
2.56%, 09/13/25 (Call 09/13/24), (1 day SOFR + 1.362%) ^(a)	2,763	2,620,125
2.56%, 09/13/31	3,653	2,841,230
2.59%, 05/25/31 (Call 05/25/30), (3 mo. LIBOR US + 1.070%) ^(a)	2,188	1,789,390
2.65%, 05/22/26 (Call 05/22/25), (1 year CMT + 0.900%) ^{(a)(b)}	3,250	3,031,762

銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.84%, 07/16/25 (Call 07/16/24), (1 day SOFR + 1.242%) ^(a)	\$ 2,216	\$ 2,120,269
2.84%, 09/13/26	2,382	2,182,603
2.87%, 09/13/30 (Call 09/13/29), (1 day SOFR + 1.572%) ^(a)	2,310	1,945,159
3.15%, 07/16/30 (Call 07/16/29), (3 mo. LIBOR US + 1.130%) ^(a)	2,998	2,580,169
3.17%, 09/11/27	4,168	3,837,019
3.26%, 05/22/30 (Call 05/22/29), (1 year CMT + 1.250%) ^(a)	1,920	1,684,147
3.66%, 02/28/27	2,692	2,523,885
4.02%, 03/05/28	4,585	4,318,520
4.25%, 09/11/29 (Call 09/11/28), (3 mo. LIBOR US + 1.270%) ^(a)	3,645	3,412,668
5.41%, 09/13/28 (Call 09/13/27), (1 year CMT + 2.050%) ^(a)	2,720	2,708,984
5.67%, 05/27/29 (Call 05/27/28), (1 year CMT + 1.500%) ^(a)	2,450	2,445,982
5.67%, 09/13/33 (Call 09/13/32), (1 year CMT + 2.400%) ^(a)	2,770	2,773,352
5.74%, 05/27/31 (Call 05/27/30), (1 year CMT + 1.650%) ^(a)	2,495	2,490,434
5.75%, 05/27/34 (Call 05/27/33)	2,730	2,719,080
Morgan Stanley		
0.79%, 05/30/25 (Call 05/30/24), (1 day SOFR + 0.525%) ^(a)	12,640	11,838,371
0.99%, 12/10/26 (Call 12/10/25), (1 day SOFR + 0.720%) ^(a)	10,929	9,604,624
1.16%, 10/21/25 (Call 10/21/24), (1 day SOFR + 0.560%) ^(a)	10,985	10,172,769
1.51%, 07/20/27 (Call 07/20/26), (1 day SOFR + 0.858%) ^(a)	10,419	9,094,120
1.59%, 05/04/27 (Call 04/04/27), (1 day SOFR + 0.879%) ^(a)	4,193	3,702,922
1.79%, 02/13/32 (Call 02/13/31), (1 day SOFR + 1.034%) ^(a)	7,295	5,547,993
1.93%, 04/28/32 (Call 04/28/31), (1 day SOFR + 1.020%) ^(a)	14,180	10,846,707
2.19%, 04/28/26 (Call 04/28/25), (1 day SOFR + 1.990%) ^(a)	12,209	11,370,486
2.24%, 07/21/32 (Call 07/21/31), (1 day SOFR + 1.178%) ^(a)	9,462	7,362,666
2.48%, 01/21/28 (Call 01/21/27), (1 day SOFR + 1.000%) ^(a)	8,695	7,752,462
2.48%, 09/16/36 (Call 09/16/31), (1 day SOFR + 1.360%) ^(a)	15,913	11,864,096
2.51%, 10/20/32 (Call 10/20/31), (1 day SOFR + 1.200%) ^(a)	9,758	7,708,722
2.63%, 02/18/26 (Call 02/18/25), (1 day SOFR + 0.940%) ^(a)	7,729	7,291,152
2.70%, 01/22/31 (Call 01/22/30), (1 day SOFR + 1.143%) ^(a)	13,817	11,541,202
2.72%, 07/22/25 (Call 07/22/24), (1 day SOFR + 1.152%) ^(a)	8,759	8,398,655
2.80%, 01/25/52 (Call 07/25/51), (1 day SOFR + 1.430%) ^(a)	6,484	4,175,566
2.94%, 01/21/33 (Call 01/21/32), (1 day SOFR + 1.290%) ^(a)	5,343	4,377,146
3.13%, 07/27/26	10,802	10,055,906

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.22%, 04/22/42 (Call 04/22/41), (1 day SOFR + 1.485%) ^(a)	\$ 4,326	\$ 3,222,437
3.59%, 07/22/28 (Call 07/22/27), (3 mo. LIBOR US + 1.340%) ^(a)	10,612	9,815,251
3.62%, 04/17/25 (Call 04/17/24), (1 day SOFR + 1.160%) ^(a)	6,355	6,208,771
3.62%, 04/01/31 (Call 04/01/30), (1 day SOFR + 3.120%) ^(a)	4,644	4,109,708
3.63%, 01/20/27	10,400	9,836,632
3.70%, 10/23/24	13,038	12,701,359
3.77%, 01/24/29 (Call 01/24/28), (3 mo. LIBOR US + 1.140%) ^(a)	10,609	9,806,005
3.88%, 01/27/26	12,032	11,579,717
3.95%, 04/23/27	7,130	6,738,706
3.97%, 07/22/38 (Call 07/22/37), (3 mo. LIBOR US + 1.455%) ^(a)	9,105	7,686,441
4.00%, 07/23/25	8,028	7,821,761
4.21%, 04/20/28 (Call 04/20/27), (1 day SOFR + 1.610%) ^(a)	4,465	4,244,652
4.30%, 01/27/45	7,169	6,165,125
4.35%, 09/08/26	9,964	9,583,574
4.38%, 01/22/47	8,675	7,550,807
4.43%, 01/23/30 (Call 01/23/29), (3 mo. LIBOR US + 1.628%) ^(a)	10,488	9,879,801
4.46%, 04/22/39 (Call 04/22/38), (3 mo. LIBOR US + 0.408%) ^(a)	5,437	4,830,774
4.68%, 07/17/26 (Call 07/17/25), (1 day SOFR + 1.669%) ^(a)	7,145	7,006,887
4.89%, 07/20/33 (Call 07/20/32), (1 day SOFR + 2.076%) ^(a)	3,525	3,347,622
5.00%, 11/24/25	8,526	8,437,159
5.12%, 02/01/29 (Call 02/01/28), (1 day SOFR + 1.730%) ^(a)	5,165	5,074,251
5.30%, 04/20/37 (Call 04/20/32), (1 day SOFR + 2.620%) ^(a)	4,500	4,186,620
5.60%, 03/24/51 (Call 03/24/50), (1 day SOFR + 4.480%) ^(a)	7,730	7,990,733
6.14%, 10/16/26 (Call 10/16/25), (1 day SOFR + 1.770%) ^(a)	630	640,647
6.25%, 08/09/26	4,456	4,583,575
6.30%, 10/18/28 (Call 10/18/27), (1 day SOFR + 2.240%) ^(a)	5,125	5,271,062
6.34%, 10/18/33 (Call 10/18/32), (1 day SOFR + 2.560%) ^(a)	11,695	12,333,196
6.38%, 07/24/42	7,693	8,467,916
7.25%, 04/01/32	7,769	8,799,247
Series F, 3.88%, 04/29/24	8,435	8,304,511
Series I, 0.86%, 10/21/25 (Call 10/21/24), (1 day SOFR + 0.745%) ^(a)	3,703	3,412,500
National Australia Bank Ltd.		
4.94%, 01/12/28	3,020	3,011,000
4.97%, 01/12/26	2,249	2,239,082
National Australia Bank Ltd./New York		
2.50%, 07/12/26	6,076	5,577,403
3.38%, 01/14/26	3,789	3,605,575
3.50%, 06/09/25	275	264,655
5.13%, 11/22/24	1,010	1,009,566
National Bank of Canada		
0.75%, 08/06/24	3,910	3,661,559

銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.75%, 06/09/25 (Call 06/09/24), (1 day SOFR + 1.009%) ^(a)	\$ 2,370	\$ 2,315,253
5.25%, 01/17/25	1,025	1,022,099
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1 year CMT + 0.900%) ^(a)	4,610	4,049,101
3.03%, 11/28/35 (Call 08/28/30), (5 year CMT + 2.350%) ^(a)	4,508	3,479,635
3.07%, 05/22/28 (Call 05/22/27), (1 year CMT + 2.550%) ^(a)	4,432	3,995,005
3.75%, 11/01/29 (Call 11/01/24), (5 year CMT + 2.100%) ^(a)	3,192	3,002,714
4.27%, 03/22/25 (Call 03/22/24), (3 mo. LIBOR US + 1.762%) ^(a)	7,188	7,061,779
4.45%, 05/08/30 (Call 05/08/29), (3 mo. LIBOR US + 1.871%) ^(a)	2,409	2,226,494
4.80%, 04/05/26	5,888	5,734,971
4.89%, 05/18/29 (Call 05/18/28), (3 mo. LIBOR US + 1.754%) ^(a)	6,615	6,327,975
5.08%, 01/27/30 (Call 01/27/29), (3 mo. LIBOR US + 1.905%) ^(a)	6,960	6,659,467
5.52%, 09/30/28 (Call 09/30/27), (1 year CMT + 2.270%) ^(a)	2,290	2,269,504
5.85%, 03/02/27 (Call 03/02/26)	1,000	1,000,890
6.02%, 03/02/34 (Call 03/02/33)	1,000	1,000,590
7.47%, 11/10/26 (Call 11/10/25), (1 year CMT + 2.850%) ^(a)	5,465	5,681,250
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30)	2,821	2,306,647
3.15%, 05/03/29 (Call 02/03/29)	3,447	3,132,806
3.38%, 05/08/32 (Call 05/08/27), (3 mo. LIBOR US + 1.131%) ^(a)	2,711	2,459,989
3.65%, 08/03/28 (Call 05/03/28)	490	463,486
3.95%, 10/30/25	4,541	4,391,374
4.00%, 05/10/27 (Call 04/10/27)	4,975	4,819,780
6.13%, 11/02/32 (Call 08/02/32)	3,656	3,855,508
Oesterreichische Kontrollbank AG		
0.38%, 09/17/25	2,580	2,313,770
0.50%, 09/16/24	456	424,965
0.50%, 02/02/26	270	239,495
1.50%, 02/12/25	6,245	5,846,507
2.88%, 05/23/25	1,030	986,287
4.13%, 01/20/26	665	655,331
4.63%, 11/03/25	235	234,434
PNC Bank NA		
2.70%, 10/22/29	3,757	3,190,106
2.95%, 02/23/25 (Call 01/23/25)	2,236	2,139,874
3.10%, 10/25/27 (Call 09/25/27)	3,643	3,386,424
3.25%, 06/01/25 (Call 05/02/25)	3,392	3,253,437
3.25%, 01/22/28 (Call 12/23/27)	2,579	2,397,593
3.30%, 10/30/24 (Call 09/30/24)	1,936	1,875,848
3.88%, 04/10/25 (Call 03/10/25)	2,541	2,462,509
4.05%, 07/26/28	4,589	4,329,767
4.20%, 11/01/25 (Call 10/01/25)	1,908	1,854,824
2.50%, 08/27/24 (Call 07/27/24)	4,213	4,049,325
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	2,656	2,331,995
2.20%, 11/01/24 (Call 10/02/24)	2,902	2,768,972
2.31%, 04/23/32 (Call 04/23/31), (1 day SOFR + 0.979%) ^(a)	3,203	2,597,953

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.55%, 01/22/30 (Call 10/24/29)	\$ 9,407	\$ 8,007,427
2.60%, 07/23/26 (Call 05/24/26)	2,971	2,744,818
3.15%, 05/19/27 (Call 04/19/27)	2,832	2,648,486
3.45%, 04/23/29 (Call 01/23/29)	5,475	5,036,726
3.90%, 04/29/24 (Call 03/29/24)	3,785	3,723,002
4.63%, 06/06/33 (Call 06/06/32), (1 day SOFR + 1.850%) ^(a)	757	703,586
4.76%, 01/26/27 (Call 01/26/26), (1 day SOFR + 1.085%) ^(a)	5,270	5,188,578
5.07%, 01/24/34 (Call 01/24/33), (1 day SOFR + 1.933%) ^(a)	9,050	8,766,101
5.35%, 12/02/28 (Call 12/02/27), (1 day SOFR + 1.620%) ^(a)	3,370	3,376,470
5.67%, 10/28/25 (Call 10/28/24), (1 day SOFR + 1.090%) ^(a)	530	532,125
6.04%, 10/28/33 (Call 10/28/32), (1 day SOFR + 2.140%) ^(a)	3,365	3,498,018
Regions Bank/Birmingham AL, 6.45%, 06/26/37	2,020	2,097,608
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	2,745	2,303,000
2.25%, 05/18/25 (Call 04/18/25)	3,400	3,177,164
7.38%, 12/10/37	1,693	1,940,720
Royal Bank of Canada		
0.65%, 07/29/24	5,444	5,098,143
0.75%, 10/07/24	6,252	5,820,237
0.88%, 01/20/26	3,564	3,156,065
1.15%, 06/10/25	3,956	3,611,235
1.15%, 07/14/26	4,867	4,269,138
1.20%, 04/27/26	5,930	5,250,244
1.40%, 11/02/26	5,328	4,648,627
1.60%, 01/21/25	1,275	1,193,846
2.05%, 01/21/27	1,180	1,057,256
2.25%, 11/01/24	7,345	6,990,751
2.30%, 11/03/31	5,895	4,730,561
2.55%, 07/16/24	5,261	5,069,500
3.38%, 04/14/25	1,630	1,568,125
3.63%, 05/04/27	3,184	3,004,136
3.88%, 05/04/32	2,005	1,812,159
3.97%, 07/26/24	3,475	3,411,025
4.24%, 08/03/27	5,674	5,453,054
4.65%, 01/27/26	6,497	6,352,702
4.88%, 01/12/26	4,870	4,828,848
4.90%, 01/12/28	3,600	3,548,808
5.00%, 02/01/33	3,910	3,814,791
5.66%, 10/25/24	2,590	2,607,767
6.00%, 11/01/27	2,415	2,486,605
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1 day SOFR + 1.249%) ^(a)	3,370	2,937,865
3.24%, 10/05/26 (Call 08/05/26)	4,064	3,744,854
3.45%, 06/02/25 (Call 05/02/25)	4,214	4,010,548
3.50%, 06/07/24 (Call 05/07/24)	4,782	4,657,811
4.40%, 07/13/27 (Call 04/14/27)	4,563	4,333,299
4.50%, 07/17/25 (Call 04/17/25)	4,706	4,570,797
5.81%, 09/09/26 (Call 09/09/25), (1 day SOFR + 2.328%) ^(a)	2,185	2,186,704
Santander UK Group Holdings PLC		
1.09%, 03/15/25 (Call 03/15/24), (1 day SOFR + 0.787%) ^(a)	2,730	2,586,811

銘柄	額面 (単位:千)	価額
銀行 (続き)		
1.53%, 08/21/26 (Call 08/21/25), (1 year CMT + 1.250%) ^(a)	\$ 4,147	\$ 3,707,045
1.67%, 06/14/27 (Call 06/14/26), (1 day SOFR + 0.989%) ^(a)	4,575	3,994,432
2.47%, 01/11/28 (Call 01/11/27), (1 day SOFR + 1.220%) ^(a)	2,273	1,993,262
2.90%, 03/15/32 (Call 03/15/31), (1 day SOFR + 1.475%) ^(a)	1,105	883,989
3.82%, 11/03/28 (Call 11/03/27), (3 mo. LIBOR US + 1.400%) ^(a)	5,771	5,245,954
6.53%, 01/10/29 (Call 01/10/28)	2,400	2,429,904
6.83%, 11/21/26 (Call 11/21/25), (1 day SOFR + 2.749%) ^(a)	2,050	2,085,342
Santander UK PLC, 4.00%, 03/13/24	3,612	3,563,382
Signature Bank/New York NY, 4.00%, 10/15/30 (Call 10/15/25) ^(a)	1,171	1,067,331
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1 day SOFR + 0.560%) ^(a)	2,000	1,766,620
1.75%, 02/06/26 (Call 02/06/25), (1 day SOFR + 0.441%) ^{(a)(b)}	780	727,444
2.20%, 02/07/28 (Call 02/07/27), (1 day SOFR + 0.730%) ^(a)	2,100	1,887,585
2.20%, 03/03/31	1,095	880,435
2.35%, 11/01/25 (Call 11/01/24), (1 day SOFR + 0.940%) ^(a)	3,104	2,952,090
2.40%, 01/24/30	3,793	3,243,470
2.62%, 02/07/33 (Call 02/07/32), (1 day SOFR + 1.002%) ^(a)	2,845	2,336,399
2.65%, 05/19/26	3,256	3,041,625
2.90%, 03/30/26 (Call 10/30/25), (1 day SOFR + 2.600%) ^(a)	2,499	2,378,523
3.03%, 11/01/34 (Call 11/01/29), (1 day SOFR + 1.490%) ^(a)	1,200	1,025,808
3.15%, 03/30/31 (Call 03/30/30), (1 day SOFR + 2.650%) ^(a)	1,951	1,713,232
3.30%, 12/16/24	3,372	3,265,951
3.55%, 08/18/25	4,172	4,023,894
4.14%, 12/03/29 (Call 12/03/28), (3 mo. LIBOR US + 1.030%) ^(a)	1,088	1,031,718
4.16%, 08/04/33 (Call 08/04/32), (1 day SOFR + 1.726%) ^(a)	1,745	1,600,497
4.42%, 05/13/33 (Call 05/13/32), (1 day SOFR + 1.605%) ^(a)	830	785,910
4.82%, 01/26/34 (Call 01/26/33)	1,795	1,732,355
4.86%, 01/26/26 (Call 01/26/25), (1 day SOFR + 0.604%) ^(a)	175	173,518
5.75%, 11/04/26 (Call 11/04/25), (1 day SOFR + 1.353%) ^(a)	1,780	1,805,116
5.82%, 11/04/28 (Call 11/04/27), (1 day SOFR + 1.715%) ^(a)	2,650	2,714,103
Sumitomo Mitsui Banking Corp.		
3.40%, 07/11/24	2,115	2,056,182
3.65%, 07/23/25	3,800	3,639,906
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	1,140	1,007,122
1.40%, 09/17/26	6,165	5,345,980
1.47%, 07/08/25	1,489	1,355,988
1.71%, 01/12/31	3,245	2,470,905
1.90%, 09/17/28	5,955	4,942,829

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
2.13%, 07/08/30	\$ 3,890	\$ 3,107,332
2.14%, 09/23/30	2,596	2,035,394
2.17%, 01/14/27	836	742,987
2.22%, 09/17/31	2,720	2,121,600
2.30%, 01/12/41	650	417,066
2.35%, 01/15/25	2,249	2,121,504
2.45%, 09/27/24	2,951	2,814,133
2.47%, 01/14/29	1,555	1,317,194
2.63%, 07/14/26	8,538	7,794,340
2.70%, 07/16/24	8,630	8,307,152
2.72%, 09/27/29	1,396	1,176,479
2.75%, 01/15/30	5,150	4,353,089
2.93%, 09/17/41	3,635	2,523,999
3.01%, 10/19/26	5,448	5,013,468
3.04%, 07/16/29	8,220	7,121,561
3.05%, 01/14/42 ^(b)	2,185	1,561,707
3.20%, 09/17/29	1,626	1,392,149
3.35%, 10/18/27	3,714	3,416,546
3.36%, 07/12/27	2,606	2,408,882
3.45%, 01/11/27	3,112	2,901,224
3.54%, 01/17/28	3,931	3,623,871
3.78%, 03/09/26	6,554	6,260,774
3.94%, 07/19/28	3,554	3,321,639
4.31%, 10/16/28	3,372	3,195,375
5.46%, 01/13/26	4,450	4,439,320
5.52%, 01/13/28	5,660	5,663,283
5.71%, 01/13/30	4,245	4,275,861
5.77%, 01/13/33	4,315	4,356,295
SVB Financial Group		
1.80%, 10/28/26 (Call 09/28/26)	2,040	1,780,777
1.80%, 02/02/31 (Call 11/02/30)	2,393	1,774,577
2.10%, 05/15/28 (Call 03/15/28) ^(b)	1,046	878,724
3.13%, 06/05/30 (Call 03/05/30)	1,980	1,670,368
3.50%, 01/29/25	2,707	2,612,661
4.35%, 04/29/28 (Call 04/29/27), (1 day SOFR + 1.713%) ^(a)	1,575	1,504,314
4.57%, 04/29/33 (Call 04/29/32), (1 day SOFR + 1.967%) ^{(a)(b)}	1,880	1,696,324
Synchrony Bank, 5.40%, 08/22/25 (Call 07/22/25)	2,650	2,610,780
Synchrony Financial, 5.63%, 08/23/27 (Call 07/23/27)	3,497	3,424,227
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28)	635	624,256
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25)	110	108,219
Toronto-Dominion Bank (The)		
0.55%, 03/04/24	4,330	4,126,317
0.70%, 09/10/24	4,835	4,506,365
0.75%, 09/11/25	1,445	1,290,515
0.75%, 01/06/26	6,715	5,926,189
1.15%, 06/12/25	2,330	2,125,100
1.20%, 06/03/26	5,585	4,897,710
1.25%, 12/13/24	2,973	2,770,271
1.25%, 09/10/26	6,028	5,254,306
1.45%, 01/10/25	4,020	3,752,027
1.95%, 01/12/27	3,830	3,409,926
2.00%, 09/10/31	4,643	3,645,962
2.35%, 03/08/24	4,465	4,331,988
2.45%, 01/12/32	3,640	2,949,601
2.65%, 06/12/24	4,580	4,428,402
2.80%, 03/10/27	5,800	5,300,504
3.20%, 03/10/32	4,650	3,999,976

銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.25%, 03/11/24	\$ 5,841	\$ 5,714,601
3.63%, 09/15/31 (Call 09/15/26), (5 year USD Swap + 2.205%) ^(a)	5,782	5,376,508
3.77%, 06/06/25	4,660	4,502,725
4.11%, 06/08/27	3,925	3,768,628
4.29%, 09/13/24	4,266	4,198,853
4.46%, 06/08/32	2,215	2,086,486
4.69%, 09/15/27	5,025	4,918,470
5.10%, 01/09/26	605	603,221
5.16%, 01/10/28	4,030	4,010,898
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	2,148	1,994,783
2.15%, 12/06/24 (Call 11/06/24)	5,326	5,052,031
2.25%, 03/11/30 (Call 12/11/29)	5,050	4,173,370
2.64%, 09/17/29 (Call 09/17/24), (5 year CMT + 1.150%) ^(a)	3,125	2,944,469
3.20%, 04/01/24 (Call 03/01/24)	4,351	4,252,058
3.30%, 05/15/26 (Call 04/15/26)	4,804	4,504,423
3.63%, 09/16/25 (Call 08/16/25)	5,059	4,855,881
3.80%, 10/30/26 (Call 09/30/26)	2,036	1,924,264
4.05%, 11/03/25 (Call 09/03/25)	2,800	2,720,984
Truist Financial Corp.		
1.13%, 08/03/27 (Call 06/03/27)	3,882	3,305,484
1.20%, 08/05/25 (Call 07/03/25)	2,654	2,415,565
1.27%, 03/02/27 (Call 03/02/26), (1 day SOFR + 0.609%) ^(a)	1,865	1,660,615
1.89%, 06/07/29 (Call 06/07/28), (1 day SOFR + 0.862%) ^(a)	3,805	3,210,621
1.95%, 06/05/30 (Call 03/05/30)	1,155	934,603
2.50%, 08/01/24 (Call 07/01/24)	4,658	4,475,220
2.85%, 10/26/24 (Call 09/26/24)	4,699	4,538,388
3.70%, 06/05/25 (Call 05/05/25)	3,819	3,694,004
3.88%, 03/19/29 (Call 02/19/29)	2,671	2,480,184
4.00%, 05/01/25 (Call 03/01/25)	3,102	3,023,209
4.12%, 06/06/28 (Call 06/06/27), (1 day SOFR + 1.368%) ^{(a)(b)}	3,085	2,950,617
4.26%, 07/28/26 (Call 07/28/25), (1 day SOFR + 1.456%) ^(a)	3,841	3,744,668
4.87%, 01/26/29 (Call 01/26/28)	2,550	2,503,794
4.92%, 07/28/33 (Call 07/28/32), (1 day SOFR + 2.240%) ^(a)	4,910	4,627,822
5.12%, 01/26/34 (Call 01/26/33)	2,005	1,951,146
5.90%, 10/28/26 (Call 10/28/25), (1 day SOFR + 1.626%) ^(a)	4,460	4,531,182
6.12%, 10/28/33 (Call 10/28/32), (1 day SOFR + 2.300%) ^(a)	4,783	5,010,671
U.S. Bancorp, 4.65%, 02/01/29 (Call 02/01/28), (1 day SOFR + 1.230%) ^(a)	4,360	4,236,045
U.S. Bancorp.		
1.38%, 07/22/30 (Call 04/22/30)	2,486	1,927,396
1.45%, 05/12/25 (Call 04/12/25)	5,356	4,942,677
2.22%, 01/27/28 (Call 01/27/27), (1 day SOFR + 0.730%) ^(a)	3,505	3,143,389
2.40%, 07/30/24 (Call 06/30/24)	6,035	5,797,764
2.49%, 11/03/36 (Call 11/03/31), (5 year CMT + 0.950%) ^(a)	4,855	3,733,689
2.68%, 01/27/33 (Call 01/27/32), (1 day SOFR + 1.020%) ^(a)	3,523	2,907,321
3.00%, 07/30/29 (Call 04/30/29)	2,598	2,282,421
3.10%, 04/27/26 (Call 03/27/26)	3,783	3,553,296

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
銀行 (続き)		
3.60%, 09/11/24 (Call 08/11/24)	\$ 4,415	\$ 4,309,746
3.90%, 04/26/28 (Call 03/26/28)	4,324	4,129,809
3.95%, 11/17/25 (Call 10/17/25)	2,641	2,564,253
4.55%, 07/22/28 (Call 07/22/27), (1 day SOFR + 1.660%) ^(a)	5,860	5,698,674
4.84%, 02/01/34 (Call 02/01/33)	4,115	3,938,261
4.97%, 07/22/33 (Call 07/22/32), (1 day SOFR + 2.110%) ^(a)	6,090	5,807,119
5.73%, 10/21/26 (Call 10/21/25), (1 day SOFR + 1.430%) ^(a)	5,185	5,243,798
5.85%, 10/21/33 (Call 10/21/32), (1 day SOFR + 2.090%) ^(a)	4,255	4,383,671
Series V, 2.38%, 07/22/26 (Call 06/22/26)	4,917	4,511,839
Series X, 3.15%, 04/27/27 (Call 03/27/27)	4,672	4,358,322
U.S. Bank NA/Cincinnati OH		
2.05%, 01/21/25 (Call 12/20/24)	3,403	3,213,691
2.80%, 01/27/25 (Call 12/27/24)	3,952	3,788,150
Valley National Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (3 mo. SOFR + 2.360%) ^(a)		
	430	380,283
Wachovia Corp.		
5.50%, 08/01/35	7,351	7,247,645
7.57%, 08/01/26 ^(e)	355	377,244
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28)		
	1,610	1,480,878
Wells Fargo & Co.		
0.81%, 05/19/25 (Call 05/19/24), (1 day SOFR + 0.510%) ^(a)	3,902	3,683,449
2.16%, 02/11/26 (Call 02/11/25), (3 mo. LIBOR US + 0.750%) ^(a)	11,933	11,172,152
2.19%, 04/30/26 (Call 04/29/25), (1 day SOFR + 2.000%) ^(a)	8,296	7,717,188
2.39%, 06/02/28 (Call 06/02/27), (1 day SOFR + 2.100%) ^(a)	8,986	7,949,465
2.41%, 10/30/25 (Call 10/30/24), (1 day SOFR + 1.087%) ^(a)	10,705	10,153,050
2.57%, 02/11/31 (Call 02/11/30), (1 day SOFR + 1.262%) ^(a)	10,648	8,875,853
2.88%, 10/30/30 (Call 10/30/29), (3 mo. SOFR + 1.432%) ^(a)	12,351	10,508,972
3.00%, 02/19/25	8,897	8,517,009
3.00%, 04/22/26	13,710	12,798,559
3.00%, 10/23/26	15,098	13,949,042
3.07%, 04/30/41 (Call 04/30/40), (1 day SOFR + 2.530%) ^(a)	13,970	10,160,940
3.20%, 06/17/27 (Call 06/17/26), (3 mo. LIBOR US + 1.170%) ^(a)	9,848	9,138,353
3.30%, 09/09/24	9,404	9,133,165
3.35%, 03/02/33 (Call 03/02/32), (1 day SOFR + 1.500%) ^(a)	8,905	7,532,027
3.53%, 03/24/28 (Call 03/24/27), (1 day SOFR + 1.510%) ^(a)	10,570	9,792,154
3.55%, 09/29/25	10,315	9,878,263
3.58%, 05/22/28 (Call 05/22/27), (3 mo. LIBOR US + 1.310%) ^(a)	13,509	12,501,904
3.90%, 05/01/45	7,306	5,797,603
3.91%, 04/25/26 (Call 04/25/25), (1 day SOFR + 1.320%) ^(a)	9,030	8,713,860
4.10%, 06/03/26	9,092	8,730,411
4.15%, 01/24/29 (Call 10/24/28)	6,572	6,155,335
4.30%, 07/22/27	6,586	6,369,189

銘柄	額面 (単位:千)	価額
銀行 (続き)		
4.40%, 06/14/46	\$ 7,592	\$ 6,208,206
4.48%, 04/04/31 (Call 04/04/30), (1 day SOFR + 4.032%) ^(a)	7,132	6,702,297
4.54%, 08/15/26 (Call 08/15/25), (1 day SOFR + 1.560%) ^(a)	3,940	3,844,455
4.61%, 04/25/53 (Call 04/25/52), (1 day SOFR + 2.130%) ^(a)	11,270	9,768,385
4.65%, 11/04/44	7,743	6,617,478
4.75%, 12/07/46	7,780	6,666,526
4.81%, 07/25/28 (Call 07/25/27), (1 day SOFR + 1.980%) ^(a)	7,840	7,634,827
4.90%, 07/25/33 (Call 07/25/32), (1 day SOFR + 2.100%) ^(a)	13,405	12,791,989
4.90%, 11/17/45	7,668	6,776,978
5.01%, 04/04/51 (Call 04/04/50), (1 day SOFR + 4.502%) ^(a)	19,066	17,558,833
5.38%, 02/07/35	1,085	1,083,199
5.38%, 11/02/43	6,363	6,019,843
5.61%, 01/15/44	9,068	8,834,499
5.95%, 12/01/86	1,980	2,044,885
Series B, 7.95%, 11/15/29 ^(b)	389	446,016
Wells Fargo Bank NA		
5.85%, 02/01/37	2,509	2,550,549
5.95%, 08/26/36	2,342	2,409,356
6.60%, 01/15/38	3,156	3,431,961
Western Alliance Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (1 day SOFR + 2.250%) ^(a)		
	2,412	2,099,984
Westpac Banking Corp.		
1.02%, 11/18/24	3,390	3,158,361
1.15%, 06/03/26	8,350	7,354,763
1.95%, 11/20/28	5,005	4,268,364
2.15%, 06/03/31	5,410	4,499,713
2.35%, 02/19/25	4,422	4,185,644
2.65%, 01/16/30	4,164	3,637,962
2.67%, 11/15/35 (Call 11/15/30), (5 year CMT + 1.750%) ^(a)	3,389	2,602,311
2.70%, 08/19/26	4,001	3,695,164
2.85%, 05/13/26	7,450	6,941,537
2.89%, 02/04/30 (Call 02/04/25), (5 year CMT + 1.350%) ^(a)	5,873	5,463,358
2.96%, 11/16/40	2,346	1,592,606
3.02%, 11/18/36 (Call 11/18/31), (5 year CMT + 1.530%) ^(a)	4,420	3,387,532
3.13%, 11/18/41	4,709	3,229,197
3.35%, 03/08/27	4,030	3,789,369
3.40%, 01/25/28	4,435	4,120,514
3.74%, 08/26/25	50	48,359
4.04%, 08/26/27	1,536	1,482,179
4.11%, 07/24/34 (Call 07/24/29), (5 year CMT + 2.000%) ^(a)	4,758	4,201,885
4.32%, 11/23/31 (Call 11/23/26), (5 year USD ICE Swap + 2.236%) ^(a)	5,708	5,379,904
4.42%, 07/24/39	4,067	3,432,670
5.35%, 10/18/24	1,175	1,177,550
5.41%, 08/10/33 (Call 08/10/32), (1 year CMT + 2.680%) ^(a)	1,155	1,106,906
5.46%, 11/18/27	6,627	6,741,448
Wintrust Financial Corp., 4.85%, 06/06/29	782	712,887
Zions Bancorp NA, 3.25%, 10/29/29 (Call 07/29/29)	1,856	1,544,266
		4,865,151,589

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
飲料 — 0.5%		
Anheuser-Busch Companies LLC/Anheuser-Busch		
InBev Worldwide Inc.		
4.70%, 02/01/36 (Call 08/01/35)	\$ 19,248	\$ 18,060,013
4.90%, 02/01/46 (Call 08/01/45)	31,101	28,551,962
Anheuser-Busch InBev Finance Inc.		
4.00%, 01/17/43	125	103,329
4.63%, 02/01/44	4,703	4,199,638
4.70%, 02/01/36 (Call 08/01/35)	3,376	3,175,060
4.90%, 02/01/46 (Call 08/01/45)	5,009	4,576,623
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	2,651	2,414,107
3.65%, 02/01/26 (Call 11/01/25)	13,274	12,721,802
3.75%, 07/15/42	95	76,730
4.00%, 04/13/28 (Call 01/13/28)	9,909	9,462,798
4.35%, 06/01/40 (Call 12/01/39)	5,219	4,577,741
4.38%, 04/15/38 (Call 10/15/37)	3,803	3,393,835
4.44%, 10/06/48 (Call 04/06/48)	6,610	5,686,980
4.50%, 06/01/50 (Call 12/01/49)	550	484,281
4.60%, 04/15/48 (Call 10/15/47)	5,770	5,087,351
4.60%, 06/01/60 (Call 12/01/59)	230	198,520
4.75%, 01/23/29 (Call 10/23/28)	13,532	13,312,240
4.75%, 04/15/58 (Call 10/15/57)	915	817,058
4.90%, 01/23/31 (Call 10/23/30)	2,824	2,824,508
4.95%, 01/15/42	4,885	4,561,173
5.45%, 01/23/39 (Call 07/23/38)	8,080	8,063,678
5.55%, 01/23/49 (Call 07/23/48)	13,760	13,867,190
5.80%, 01/23/59 (Call 07/23/58)	7,206	7,434,430
5.88%, 06/15/35	620	641,712
8.00%, 11/15/39	1,390	1,702,264
8.20%, 01/15/39	4,636	5,785,635
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	530	512,966
4.00%, 04/15/38 (Call 10/15/37)	896	787,396
4.50%, 07/15/45 (Call 01/15/45)	1,490	1,343,354
Coca-Cola Co. (The)		
1.00%, 03/15/28	2,789	2,335,592
1.38%, 03/15/31	2,250	1,750,252
1.45%, 06/01/27	1,962	1,723,539
1.50%, 03/05/28 ^(b)	2,320	2,010,582
1.65%, 06/01/30	4,049	3,281,026
1.75%, 09/06/24	4,703	4,517,514
2.00%, 03/05/31	2,624	2,154,042
2.13%, 09/06/29	5,288	4,522,456
2.25%, 01/05/32	8,760	7,231,643
2.50%, 06/01/40	3,088	2,242,691
2.50%, 03/15/51	4,750	3,108,780
2.60%, 06/01/50	6,069	4,061,557
2.75%, 06/01/60	3,991	2,626,597
2.88%, 05/05/41	5,935	4,522,767
2.90%, 05/25/27	3,278	3,068,831
3.00%, 03/05/51	3,135	2,284,380
3.38%, 03/25/27	2,542	2,425,297
3.45%, 03/25/30	6,183	5,685,701
4.20%, 03/25/50	2,381	2,190,544
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)	3,192	3,082,004
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	1,983	1,509,539
2.75%, 01/22/30 (Call 10/22/29)	2,438	2,117,232
5.25%, 11/26/43	2,427	2,418,797

銘柄	額面 (単位:千)	価額
飲料 (続き)		
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	\$ 350	\$ 275,597
2.88%, 05/01/30 (Call 02/01/30)	2,950	2,504,845
3.15%, 08/01/29 (Call 05/01/29)	3,462	3,037,628
3.50%, 05/09/27 (Call 02/09/27)	2,095	1,970,368
3.60%, 05/09/24	1,775	1,738,612
3.60%, 02/15/28 (Call 11/15/27)	1,715	1,588,725
3.70%, 12/06/26 (Call 09/06/26)	2,825	2,669,710
3.75%, 05/01/50 (Call 11/01/49)	2,270	1,690,378
4.10%, 02/15/48 (Call 08/15/47)	1,846	1,449,350
4.35%, 05/09/27 (Call 04/09/27)	2,465	2,381,313
4.40%, 11/15/25 (Call 09/15/25)	2,164	2,112,194
4.50%, 05/09/47 (Call 11/09/46)	2,220	1,859,561
4.65%, 11/15/28 (Call 08/15/28)	2,682	2,592,663
4.75%, 11/15/24	3,233	3,198,827
4.75%, 12/01/25	1,887	1,863,639
4.75%, 05/09/32 (Call 02/09/32)	620	590,035
5.00%, 02/02/26 (Call 02/02/24)	400	396,332
5.25%, 11/15/48 (Call 05/15/48)	2,030	1,890,580
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	2,956	2,689,162
2.00%, 04/29/30 (Call 01/29/30)	4,226	3,477,491
2.13%, 10/24/24 (Call 09/24/24)	3,635	3,454,050
2.13%, 04/29/32 (Call 01/29/32)	3,443	2,740,972
2.38%, 10/24/29 (Call 07/24/29)	2,035	1,722,811
3.88%, 05/18/28 (Call 02/18/28)	1,439	1,372,489
3.88%, 04/29/43 (Call 10/29/42)	2,262	1,890,014
5.20%, 10/24/25	3,485	3,512,880
5.30%, 10/24/27 (Call 09/24/27)	3,150	3,197,691
5.50%, 01/24/33 (Call 10/24/32)	2,350	2,437,537
5.88%, 09/30/36	2,725	2,869,152
Diageo Investment Corp.		
4.25%, 05/11/42	722	653,742
7.45%, 04/15/35	1,985	2,363,182
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50 (Call 07/16/49)	9,712	7,384,228
4.38%, 05/10/43	1,066	938,080
Keurig Dr Pepper Inc.		
0.75%, 03/15/24 (Call 03/31/23)	4,319	4,109,960
2.25%, 03/15/31 (Call 12/15/30)	2,953	2,365,589
2.55%, 09/15/26 (Call 06/15/26)	2,163	1,976,376
3.20%, 05/01/30 (Call 02/01/30)	1,194	1,039,652
3.35%, 03/15/51 (Call 09/15/50)	3,070	2,106,818
3.40%, 11/15/25 (Call 08/15/25)	2,949	2,808,598
3.43%, 06/15/27 (Call 03/15/27)	2,818	2,633,844
3.80%, 05/01/50 (Call 11/01/49)	1,775	1,329,280
3.95%, 04/15/29 (Call 02/15/29)	4,195	3,879,620
4.05%, 04/15/32 (Call 01/15/32)	3,485	3,151,137
4.42%, 05/25/25 (Call 03/25/25)	1,160	1,137,160
4.42%, 12/15/46 (Call 06/15/46)	1,739	1,445,161
4.50%, 11/15/45 (Call 05/15/45) ^(b)	3,085	2,629,469
4.50%, 04/15/52 (Call 10/15/51)	2,530	2,117,205
4.60%, 05/25/28 (Call 02/25/28)	1,240	1,203,507
5.09%, 05/25/48 (Call 11/25/47)	50	45,864
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	5,036	4,656,034
4.20%, 07/15/46 (Call 01/15/46)	6,587	5,140,495
5.00%, 05/01/42	4,257	3,808,866
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	2,830	2,221,493

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
飲料 (続き)		
1.63%, 05/01/30 (Call 02/01/30)	\$ 4,343	\$ 3,525,604
1.95%, 10/21/31 (Call 07/21/31)	5,035	4,053,729
2.25%, 03/19/25 (Call 02/19/25)	7,181	6,805,362
2.38%, 10/06/26 (Call 07/06/26)	4,754	4,384,567
2.63%, 03/19/27 (Call 01/19/27)	2,453	2,268,044
2.63%, 07/29/29 (Call 04/29/29)	4,093	3,612,318
2.63%, 10/21/41 (Call 04/21/41)	4,310	3,161,773
2.75%, 04/30/25 (Call 01/30/25)	2,721	2,597,929
2.75%, 03/19/30 (Call 12/19/29)	6,218	5,481,789
2.75%, 10/21/51 (Call 04/21/51)	3,605	2,501,401
2.85%, 02/24/26 (Call 11/24/25)	3,280	3,100,486
2.88%, 10/15/49 (Call 04/15/49)	3,387	2,436,167
3.00%, 10/15/27 (Call 07/15/27)	5,331	4,963,108
3.38%, 07/29/49 (Call 01/29/49)	2,010	1,593,287
3.45%, 10/06/46 (Call 04/06/46)	3,479	2,807,449
3.50%, 07/17/25 (Call 04/17/25)	3,971	3,844,643
3.50%, 03/19/40 (Call 09/19/39)	225	186,179
3.60%, 03/01/24 (Call 12/01/23)	4,702	4,641,626
3.60%, 02/18/28 (Call 01/18/28)	3,555	3,391,506
3.60%, 08/13/42	460	385,080
3.63%, 03/19/50 (Call 09/19/49)	3,469	2,859,011
3.88%, 03/19/60 (Call 09/19/59)	235	197,957
3.90%, 07/18/32 (Call 04/18/32)	5,525	5,192,892
4.00%, 03/05/42	740	656,410
4.00%, 05/02/47 (Call 11/02/46)	1,035	918,925
4.20%, 07/18/52 (Call 01/18/52)	2,505	2,268,227
4.25%, 10/22/44 (Call 04/22/44)	300	267,342
4.45%, 05/15/28 (Call 04/15/28)	2,450	2,430,081
4.45%, 02/15/33 (Call 11/15/32)	2,450	2,410,555
4.45%, 04/14/46 (Call 10/14/45)	1,200	1,135,056
4.55%, 02/13/26 (Call 01/13/26)	2,550	2,533,450
4.65%, 02/15/53 (Call 08/15/52)	2,450	2,400,877
4.88%, 11/01/40	620	626,901
7.00%, 03/01/29	2,635	2,960,185
		452,215,619
バイオテクノロジー — 0.4%		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	7,443	6,233,364
1.90%, 02/21/25 (Call 01/21/25)	2,792	2,611,051
2.00%, 01/15/32 (Call 10/15/31)	5,930	4,588,456
2.20%, 02/21/27 (Call 12/21/26)	2,642	2,367,972
2.30%, 02/25/31 (Call 11/25/30)	6,731	5,452,581
2.45%, 02/21/30 (Call 11/21/29)	2,782	2,335,712
2.60%, 08/19/26 (Call 05/19/26) ^(b)	5,929	5,444,364
2.77%, 09/01/53 (Call 03/01/53)	6,074	3,665,355
2.80%, 08/15/41 (Call 02/15/41)	6,105	4,198,714
3.00%, 02/22/29 (Call 12/22/28)	960	854,054
3.00%, 01/15/52 (Call 07/15/51)	6,527	4,176,954
3.13%, 05/01/25 (Call 02/01/25)	4,777	4,564,853
3.15%, 02/21/40 (Call 08/21/39)	6,297	4,628,547
3.20%, 11/02/27 (Call 08/02/27)	2,947	2,724,177
3.35%, 02/22/32 (Call 11/22/31)	2,691	2,330,621
3.38%, 02/21/50 (Call 08/21/49)	7,395	5,155,868
3.63%, 05/22/24 (Call 02/22/24)	6,585	6,438,945
4.05%, 08/18/29 (Call 06/18/29)	6,175	5,757,076
4.20%, 03/01/33 (Call 12/01/32) ^(b)	5,840	5,368,070
4.20%, 02/22/52 (Call 08/22/51)	2,939	2,365,542
4.40%, 05/01/45 (Call 11/01/44)	7,664	6,409,786
4.40%, 02/22/62 (Call 08/22/61)	2,826	2,268,317
4.56%, 06/15/48 (Call 12/15/47)	6,594	5,666,620

銘柄	額面 (単位:千)	価額
バイオテクノロジー (続き)		
4.66%, 06/15/51 (Call 12/15/50)	\$ 10,170	\$ 8,781,287
4.88%, 03/01/53 (Call 09/01/52)	2,325	2,068,855
4.95%, 10/01/41	3,712	3,387,905
5.15%, 03/02/28 (Call 02/02/28)	12,205	12,156,302
5.15%, 11/15/41 (Call 05/15/41)	1,935	1,791,733
5.25%, 03/02/25	12,325	12,299,857
5.25%, 03/02/30 (Call 01/02/30)	12,765	12,700,664
5.25%, 03/02/33 (Call 12/02/32)	13,410	13,310,498
5.51%, 03/02/26 (Call 03/02/24)	250	249,513
5.60%, 03/02/43 (Call 09/02/42)	12,130	11,983,227
5.65%, 06/15/42 (Call 12/15/41)	470	468,322
5.65%, 03/02/53 (Call 09/02/52)	10,830	10,740,869
5.75%, 03/02/63 (Call 09/02/62)	7,650	7,544,277
6.38%, 06/01/37	440	471,016
6.40%, 02/01/39	1,615	1,718,360
Baxalta Inc.		
4.00%, 06/23/25 (Call 03/23/25)	2,715	2,632,545
5.25%, 06/23/45 (Call 12/23/44)	1,728	1,640,995
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	6,925	5,609,112
3.15%, 05/01/50 (Call 11/01/49)	8,111	5,373,781
3.25%, 02/15/51 (Call 08/15/50)	4,656	3,134,745
4.05%, 09/15/25 (Call 06/15/25)	5,839	5,652,911
5.20%, 09/15/45 (Call 03/15/45)	447	437,595
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27 (Call 02/15/27)	1,471	1,367,706
3.70%, 03/15/32 (Call 12/15/31)	2,335	2,036,003
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	4,087	3,453,392
1.65%, 10/01/30 (Call 07/01/30)	3,677	2,905,860
2.60%, 10/01/40 (Call 04/01/40)	4,011	2,794,865
2.80%, 10/01/50 (Call 04/01/50)	5,150	3,345,440
2.95%, 03/01/27 (Call 12/01/26)	3,790	3,509,995
3.50%, 02/01/25 (Call 11/01/24)	2,391	2,315,707
3.65%, 03/01/26 (Call 12/01/25)	7,443	7,109,554
3.70%, 04/01/24 (Call 01/01/24)	7,519	7,386,290
4.00%, 09/01/36 (Call 03/01/36)	2,913	2,566,994
4.15%, 03/01/47 (Call 09/01/46)	7,340	6,143,066
4.50%, 02/01/45 (Call 08/01/44)	5,465	4,803,680
4.60%, 09/01/35 (Call 03/01/35)	4,368	4,146,673
4.75%, 03/01/46 (Call 09/01/45)	8,563	7,746,689
4.80%, 04/01/44 (Call 10/01/43)	3,446	3,172,353
5.65%, 12/01/41 (Call 06/01/41)	3,127	3,207,614
Illumina Inc.		
2.55%, 03/23/31 (Call 12/23/30)	405	323,789
5.75%, 12/13/27 (Call 11/13/27)	4,145	4,164,896
5.80%, 12/12/25 (Call 11/12/25)	4,170	4,207,864
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 (Call 06/15/30)	5,342	4,158,640
2.80%, 09/15/50 (Call 03/15/50)	2,658	1,665,769
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	2,116	1,893,735
1.75%, 09/02/27 (Call 07/02/27)	3,166	2,680,906
2.15%, 09/02/31 (Call 06/02/31)	1,994	1,517,693
2.20%, 09/02/30 (Call 06/02/30)	2,499	1,958,941
3.30%, 09/02/40 (Call 03/02/40)	2,697	1,881,454
3.35%, 09/02/51 (Call 03/02/51)	3,185	1,980,019
3.55%, 09/02/50 (Call 03/02/50)	5,247	3,413,383
		317,620,338

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
建築資材 - 0.1%		
Carrier Global Corp.		
2.24%, 02/15/25 (Call 01/15/25)	\$ 926	\$ 869,875
2.49%, 02/15/27 (Call 12/15/26)	1,068	963,197
2.70%, 02/15/31 (Call 11/15/30)	3,335	2,754,710
2.72%, 02/15/30 (Call 11/15/29)	6,483	5,467,827
3.38%, 04/05/40 (Call 10/05/39)	6,820	5,112,067
3.58%, 04/05/50 (Call 10/05/49)	6,271	4,520,701
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	1,800	1,409,202
Fortune Brands Home & Security Inc.		
3.25%, 09/15/29 (Call 06/15/29)	3,002	2,557,524
4.00%, 06/15/25 (Call 03/15/25)	1,360	1,311,570
4.00%, 03/25/32 (Call 12/25/31)	1,855	1,608,007
4.50%, 03/25/52 (Call 09/25/51)	2,161	1,621,722
Johnson Controls International PLC		
3.63%, 07/02/24 (Call 04/02/24) ^(e)	448	437,141
3.90%, 02/14/26 (Call 11/14/25)	2,151	2,071,822
4.50%, 02/15/47 (Call 08/15/46)	1,867	1,588,238
4.63%, 07/02/44 (Call 01/02/44)	2,370	2,080,742
4.95%, 07/02/64 (Call 01/02/64) ^(e)	1,730	1,505,861
5.13%, 09/14/45 (Call 03/14/45)	520	484,052
6.00%, 01/15/36	509	526,505
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30)	2,670	2,130,340
2.00%, 09/16/31 (Call 06/16/31)	2,215	1,747,081
4.90%, 12/01/32 (Call 09/01/32)	1,770	1,741,574
Lafarge SA, 7.13%, 07/15/36	850	913,971
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	1,700	1,542,665
1.70%, 08/01/27 (Call 06/01/27)	1,053	899,494
Martin Marietta Materials Inc.		
2.40%, 07/15/31 (Call 04/15/31)	1,820	1,450,540
3.20%, 07/15/51 (Call 01/15/51)	2,245	1,519,438
3.45%, 06/01/27 (Call 03/01/27)	1,113	1,035,992
3.50%, 12/15/27 (Call 09/15/27)	3,529	3,308,402
4.25%, 07/02/24 (Call 04/02/24)	560	551,589
4.25%, 12/15/47 (Call 06/15/47)	3,000	2,475,060
Series CB, 2.50%, 03/15/30 (Call 12/15/29)	2,796	2,314,920
Masco Corp.		
1.50%, 02/15/28 (Call 12/15/27)	2,567	2,126,041
2.00%, 10/01/30 (Call 07/01/30)	1,774	1,383,596
2.00%, 02/15/31 (Call 11/15/30)	910	704,331
3.13%, 02/15/51 (Call 08/15/50)	1,296	828,144
3.50%, 11/15/27 (Call 08/15/27) ^(b)	1,823	1,690,668
4.50%, 05/15/47 (Call 11/15/46) ^(b)	1,715	1,392,563
Mohawk Industries Inc., 3.63%, 05/15/30 (Call 02/15/30) ^(b)	1,700	1,483,624
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	3,383	3,166,285
3.88%, 06/01/30 (Call 03/01/30)	1,800	1,630,386
3.95%, 08/15/29 (Call 05/15/29)	2,378	2,183,099
4.20%, 12/01/24 (Call 09/01/24)	2,041	1,996,098
4.30%, 07/15/47 (Call 01/15/47)	2,336	1,864,058
4.40%, 01/30/48 (Call 07/30/47)	1,819	1,470,625
7.00%, 12/01/36	1,310	1,428,319
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 (Call 05/21/28)	2,353	2,215,161
4.30%, 02/21/48 (Call 08/21/47)	1,103	903,059
5.75%, 06/15/43	1,717	1,732,762

銘柄	額面 (単位:千)	価額
建築資材 (続き)		
Trane Technologies Luxembourg Finance SA		
3.50%, 03/21/26 (Call 01/21/26)	\$ 2,102	\$ 1,992,906
3.55%, 11/01/24 (Call 08/01/24)	3,400	3,300,244
3.80%, 03/21/29 (Call 12/21/28)	3,035	2,795,812
4.50%, 03/21/49 (Call 09/21/48)	1,395	1,170,391
4.65%, 11/01/44 (Call 05/01/44)	1,223	1,045,445
Vulcan Materials Co.		
3.50%, 06/01/30 (Call 03/01/30)	3,535	3,133,530
3.90%, 04/01/27 (Call 01/01/27)	1,081	1,030,982
4.50%, 04/01/25 (Call 01/01/25)	1,582	1,559,109
4.50%, 06/15/47 (Call 12/15/46)	2,939	2,515,431
4.70%, 03/01/48 (Call 09/01/47) ^(b)	1,593	1,399,817
		106,664,315
化学 - 0.4%		
Air Products and Chemicals Inc.		
1.50%, 10/15/25 (Call 09/15/25)	3,650	3,330,333
1.85%, 05/15/27 (Call 03/15/27)	5,487	4,883,265
2.05%, 05/15/30 (Call 02/15/30)	3,352	2,800,998
2.70%, 05/15/40 (Call 11/15/39)	1,991	1,471,508
2.80%, 05/15/50 (Call 11/15/49)	3,942	2,725,814
3.35%, 07/31/24 (Call 04/30/24)	1,834	1,787,912
4.80%, 03/03/33 (Call 12/03/32)	2,730	2,722,793
Albemarle Corp.		
4.65%, 06/01/27 (Call 05/01/27)	1,900	1,853,412
5.05%, 06/01/32 (Call 03/01/32)	380	361,433
5.45%, 12/01/44 (Call 06/01/44)	1,820	1,680,624
5.65%, 06/01/52 (Call 12/01/51)	80	75,282
Cabot Corp.		
4.00%, 07/01/29 (Call 04/01/29)	500	450,410
5.00%, 06/30/32 (Call 03/30/32)	2,325	2,191,545
Celanese U.S. Holdings LLC		
1.40%, 08/05/26 (Call 07/05/26)	1,935	1,648,175
3.50%, 05/08/24 (Call 04/08/24)	2,448	2,381,684
5.90%, 07/05/24	2,430	2,427,011
6.05%, 03/15/25	5,320	5,300,422
6.17%, 07/15/27 (Call 06/15/27)	7,335	7,275,660
6.33%, 07/15/29 (Call 05/15/29)	1,845	1,816,550
6.38%, 07/15/32 (Call 04/15/32)	3,200	3,106,880
CF Industries Inc.		
4.95%, 06/01/43	2,740	2,293,654
5.15%, 03/15/34	3,256	3,028,438
5.38%, 03/15/44	2,862	2,525,887
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) ^(b)	791	639,183
3.60%, 11/15/50 (Call 05/15/50)	1,376	992,674
4.25%, 10/01/34 (Call 04/01/34)	3,017	2,688,026
4.38%, 11/15/42 (Call 05/15/42)	4,747	3,997,401
4.63%, 10/01/44 (Call 04/01/44)	2,350	2,022,128
4.80%, 11/30/28 (Call 08/30/28)	2,687	2,634,550
4.80%, 05/15/49 (Call 11/15/48)	2,805	2,394,432
5.25%, 11/15/41 (Call 05/15/41)	4,226	3,973,877
5.55%, 11/30/48 (Call 05/30/48)	2,978	2,832,852
6.30%, 03/15/33 (Call 12/15/32)	825	872,990
6.90%, 05/15/53 (Call 11/15/52)	1,275	1,424,392
7.38%, 11/01/29	2,884	3,201,327
9.40%, 05/15/39	1,782	2,362,237
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/25/25)	9,633	9,473,767
4.73%, 11/15/28 (Call 08/15/28)	8,192	8,052,982
5.32%, 11/15/38 (Call 05/15/38)	5,450	5,292,767

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銘柄	額面 (単位:千)	価額
化学 (続き)		
5.42%, 11/15/48 (Call 05/15/48)	\$ 6,419	\$ 6,156,014
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24)	4,754	4,611,380
4.50%, 12/01/28 (Call 09/01/28) ^(b)	758	725,156
4.65%, 10/15/44 (Call 04/15/44)	3,428	2,855,798
4.80%, 09/01/42 (Call 03/01/42)	1,757	1,522,757
5.75%, 03/08/33 (Call 12/08/32)	1,345	1,335,639
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30)	4,690	3,581,753
1.65%, 02/01/27 (Call 01/01/27) ^(b)	1,012	894,800
2.13%, 02/01/32 (Call 11/01/31)	3,060	2,441,452
2.13%, 08/15/50 (Call 02/15/50) ^(b)	1,068	609,273
2.70%, 11/01/26 (Call 08/01/26)	3,949	3,641,017
2.70%, 12/15/51 (Call 06/15/51)	2,020	1,282,579
2.75%, 08/18/55 (Call 02/18/55)	5,829	3,581,862
3.25%, 12/01/27 (Call 09/01/27)	1,615	1,504,146
3.95%, 12/01/47 (Call 06/01/47) ^(b)	610	506,355
4.80%, 03/24/30 (Call 12/24/29)	2,438	2,408,720
5.25%, 01/15/28 (Call 12/15/27)	3,035	3,065,168
El du Pont de Nemours and Co.		
1.70%, 07/15/25 (Call 06/15/25)	5,555	5,120,377
2.30%, 07/15/30 (Call 04/15/30)	3,272	2,748,218
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26)	1,988	1,855,480
3.45%, 10/01/29 (Call 07/01/29)	1,991	1,759,686
4.50%, 10/01/49 (Call 04/01/49)	2,180	1,765,844
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31)	2,430	1,933,940
4.50%, 05/01/29 (Call 02/01/29)	3,410	3,108,385
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46)	2,260	1,711,792
4.45%, 09/26/28 (Call 06/26/28)	1,405	1,308,926
5.00%, 09/26/48 (Call 03/26/48)	2,217	1,838,735
Linde Inc., 4.80%, 12/05/24	25	25,003
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30)	4,667	3,609,318
2.00%, 08/10/50 (Call 02/10/50)	1,845	1,052,130
2.65%, 02/05/25 (Call 11/05/24)	4,820	4,599,630
3.20%, 01/30/26 (Call 10/30/25)	3,779	3,638,950
3.55%, 11/07/42 (Call 05/07/42)	1,877	1,512,618
4.70%, 12/05/25 (Call 11/05/25)	4,400	4,393,312
Lubrizol Corp. (The), 6.50%, 10/01/34	212	242,117
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	3,790	3,207,325
5.25%, 07/15/43	509	452,582
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	225	210,303
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25)	1,997	1,789,372
2.25%, 10/01/30 (Call 07/01/30)	1,666	1,333,916
3.38%, 10/01/40 (Call 04/01/40)	3,113	2,233,827
3.63%, 04/01/51 (Call 04/01/50)	4,556	3,122,637
3.80%, 10/01/60 (Call 04/01/60)	3,666	2,443,719
4.20%, 10/15/49 (Call 04/15/49)	3,093	2,331,163
4.20%, 05/01/50 (Call 11/01/49)	4,357	3,286,877
LyondellBasell Industries NV		
4.63%, 02/26/55 (Call 08/26/54)	3,702	2,960,341
5.75%, 04/15/24 (Call 01/15/24)	2,117	2,116,111
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	1,160	1,098,427

銘柄	額面 (単位:千)	価額
化学 (続き)		
4.88%, 11/15/41 (Call 05/15/41)	\$ 1,090	\$ 954,480
5.45%, 11/15/33 (Call 05/15/33)	1,517	1,499,964
5.63%, 11/15/43 (Call 05/15/43)	923	875,558
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)	1,731	1,392,399
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	1,109	945,733
3.00%, 04/01/25 (Call 01/01/25)	2,185	2,077,301
3.95%, 05/13/50 (Call 11/13/49)	1,370	1,044,762
4.00%, 12/15/26 (Call 09/15/26)	2,199	2,112,865
4.13%, 03/15/35 (Call 09/15/34)	2,375	2,055,230
4.20%, 04/01/29 (Call 01/01/29)	2,770	2,612,304
4.90%, 06/01/43 (Call 12/01/42)	2,419	2,161,304
5.00%, 04/01/49 (Call 10/01/48)	2,559	2,302,946
5.25%, 01/15/45 (Call 07/15/44)	1,712	1,581,357
5.63%, 12/01/40	951	921,861
5.88%, 12/01/36	2,029	2,039,794
5.90%, 11/07/24	1,817	1,826,794
5.95%, 11/07/25	2,470	2,505,988
6.13%, 01/15/41 (Call 07/15/40)	135	137,877
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	4,630	4,097,967
2.40%, 08/15/24 (Call 07/15/24)	1,452	1,392,337
2.55%, 06/15/30 (Call 03/15/30)	1,117	936,794
2.80%, 08/15/29 (Call 05/15/29)	1,765	1,519,683
3.75%, 03/15/28 (Call 12/15/27)	4,171	3,930,000
Rohm & Haas Co., 7.85%, 07/15/29	2,649	2,938,112
RPM International Inc.		
2.95%, 01/15/32 (Call 10/15/31)	1,775	1,401,487
3.75%, 03/15/27 (Call 12/15/26)	3,185	2,979,472
4.25%, 01/15/48 (Call 07/15/47)	1,056	798,674
4.55%, 03/01/29 (Call 12/01/28)	1,754	1,627,098
5.25%, 06/01/45 (Call 12/01/44)	1,450	1,266,300
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31)	2,242	1,752,751
2.30%, 05/15/30 (Call 02/15/30)	2,413	1,985,127
2.90%, 03/15/52 (Call 09/15/51)	2,085	1,283,088
2.95%, 08/15/29 (Call 05/15/29)	2,827	2,450,472
3.13%, 06/01/24 (Call 04/01/24)	2,122	2,061,735
3.30%, 05/15/50 (Call 11/15/49)	1,975	1,346,693
3.45%, 08/01/25 (Call 05/01/25)	2,345	2,246,299
3.45%, 06/01/27 (Call 03/01/27)	5,740	5,381,250
3.80%, 08/15/49 (Call 02/15/49)	2,105	1,574,435
3.95%, 01/15/26 (Call 10/15/25)	2,291	2,211,090
4.00%, 12/15/42 (Call 06/15/42)	1,090	866,256
4.05%, 08/08/24	15	14,711
4.25%, 08/08/25	2,225	2,168,552
4.50%, 06/01/47 (Call 12/01/46)	4,783	4,016,094
4.55%, 08/01/45 (Call 02/01/45)	782	658,342
Westlake Corp.		
0.88%, 08/15/24 (Call 03/31/23)	1,745	1,632,256
2.88%, 08/15/41 (Call 02/15/41)	728	479,009
3.13%, 08/15/51 (Call 02/15/51)	3,130	1,936,406
3.38%, 06/15/30 (Call 03/15/30)	1,535	1,329,770
3.38%, 08/15/61 (Call 02/15/61)	2,435	1,482,233
3.60%, 08/15/26 (Call 05/15/26)	4,159	3,911,082
4.38%, 11/15/47 (Call 05/15/47)	780	610,420
5.00%, 08/15/46 (Call 02/15/46)	3,485	2,937,925
		316,802,642

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
商業サービス — 0.3%		
American University (The), Series 2019, 3.67%, 04/01/49	\$ 1,790	\$ 1,426,075
Automatic Data Processing Inc. 1.25%, 09/01/30 (Call 06/01/30)	6,017	4,729,482
1.70%, 05/15/28 (Call 03/15/28)	3,330	2,873,224
3.38%, 09/15/25 (Call 06/15/25)	4,701	4,529,366
Block Financial LLC 2.50%, 07/15/28 (Call 05/15/28)	2,783	2,373,871
3.88%, 08/15/30 (Call 05/15/30)	1,653	1,447,631
5.25%, 10/01/25 (Call 07/01/25)	1,034	1,022,729
Brown University in Providence in the State of Rhode Island and Providence Plant, Series A, 2.92%, 09/01/50 (Call 03/01/50)	1,850	1,353,793
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50)	2,045	1,325,201
California Institute of Technology 3.65%, 09/01/2119 (Call 03/01/19)	569	387,916
4.32%, 08/01/45	707	630,743
4.70%, 11/01/2111	1,594	1,402,863
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/21)	1,103	1,065,399
Cintas Corp. No. 2 3.45%, 05/01/25 (Call 04/01/25)	1,655	1,593,881
3.70%, 04/01/27 (Call 01/01/27)	5,447	5,200,142
4.00%, 05/01/32 (Call 02/01/32)	2,175	2,016,877
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/21)	510	346,683
Duke University Series 2020, 2.68%, 10/01/44	861	639,542
Series 2020, 2.76%, 10/01/50 ^(b)	1,268	884,100
Series 2020, 2.83%, 10/01/55	2,335	1,598,307
Emory University Series 2020, 2.14%, 09/01/30 (Call 06/01/30) ^(b)	318	264,891
Series 2020, 2.97%, 09/01/50 (Call 03/01/50)	1,868	1,343,578
Equifax Inc. 2.35%, 09/15/31 (Call 06/15/31)	2,945	2,317,686
2.60%, 12/01/24 (Call 11/01/24)	4,319	4,106,462
2.60%, 12/15/25 (Call 11/15/25)	1,567	1,449,616
3.10%, 05/15/30 (Call 02/15/30)	2,641	2,248,864
5.10%, 12/15/27 (Call 11/15/27)	1,950	1,930,734
Ford Foundation (The) Series 2020, 2.42%, 06/01/50 (Call 12/01/49) ^(b)	910	589,735
Series 2020, 2.82%, 06/01/70 (Call 12/01/69)	2,372	1,444,880
George Washington University (The) 4.87%, 09/15/45	1,505	1,422,993
Series 2014, 4.30%, 09/15/44	710	621,747
Series 2018, 4.13%, 09/15/48 (Call 03/15/48)	3,021	2,603,709
Georgetown University (The) Series 20A, 2.94%, 04/01/50	1,199	795,596
Series A, 5.22%, 10/01/2118 (Call 04/01/18)	836	759,514
Series B, 4.32%, 04/01/49 (Call 10/01/48)	1,258	1,076,370
Global Payments Inc. 1.20%, 03/01/26 (Call 02/01/26)	2,437	2,131,303
1.50%, 11/15/24 (Call 10/15/24)	904	841,443
2.15%, 01/15/27 (Call 12/15/26)	4,437	3,890,317
2.65%, 02/15/25 (Call 01/15/24)	2,458	2,319,492
2.90%, 05/15/30 (Call 02/15/30)	3,339	2,747,964
2.90%, 11/15/31 (Call 08/15/31)	3,014	2,394,111
3.20%, 08/15/29 (Call 05/15/29)	5,192	4,415,121
4.15%, 08/15/49 (Call 02/15/49)	1,984	1,435,206

銘柄	額面 (単位:千)	価額
商業サービス (続き)		
4.45%, 06/01/28 (Call 03/01/28)	\$ 1,855	\$ 1,732,551
4.80%, 04/01/26 (Call 01/01/26)	4,592	4,469,715
4.95%, 08/15/27 (Call 07/15/27)	1,194	1,155,708
5.30%, 08/15/29 (Call 06/15/29)	1,865	1,794,951
5.40%, 08/15/32 (Call 05/15/32)	1,690	1,616,536
5.95%, 08/15/52 (Call 02/15/52)	2,335	2,154,738
GXO Logistics Inc. 1.65%, 07/15/26 (Call 06/15/26)	2,945	2,525,868
2.65%, 07/15/31 (Call 04/15/31)	2,942	2,232,596
Howard University, 5.21%, 10/01/52 (Call 10/01/32)	863	706,409
Johns Hopkins University 4.71%, 07/01/32 (Call 04/01/32)	1,100	1,097,778
Series 2013, 4.08%, 07/01/53	1,898	1,648,166
Series A, 2.81%, 01/01/60 (Call 07/01/59)	1,000	647,260
Leland Stanford Junior University (The) 1.29%, 06/01/27 (Call 04/01/27)	1,280	1,119,296
2.41%, 06/01/50 (Call 12/01/49)	1,690	1,119,693
3.65%, 05/01/48 (Call 11/01/47)	2,666	2,255,089
Massachusetts Institute of Technology 3.07%, 04/01/52 (Call 10/01/51)	1,013	760,854
3.89%, 07/01/2116	473	356,335
3.96%, 07/01/38	629	577,774
4.68%, 07/01/2114	2,428	2,201,322
5.60%, 07/01/2111	2,890	3,123,223
Series F, 2.99%, 07/01/50 (Call 01/01/50)	2,121	1,577,769
Series G, 2.29%, 07/01/51 (Call 01/01/51)	1,344	852,378
Moody's Corp. 2.00%, 08/19/31 (Call 05/19/31) ^(b)	2,772	2,186,720
2.75%, 08/19/41 (Call 02/19/41)	2,645	1,826,055
3.10%, 11/29/61 (Call 05/29/61)	2,225	1,383,972
3.25%, 01/15/28 (Call 10/15/27)	2,339	2,152,207
3.25%, 05/20/50 (Call 11/20/49)	1,553	1,081,043
3.75%, 03/24/25 (Call 02/24/25)	770	745,129
3.75%, 02/25/52 (Call 08/25/51)	1,140	866,924
4.25%, 02/01/29 (Call 11/01/28)	2,481	2,359,580
4.25%, 08/08/32 (Call 05/08/32)	1,985	1,837,098
4.88%, 12/17/48 (Call 06/17/48)	2,640	2,388,144
5.25%, 07/15/44	1,201	1,147,688
Northeastern University, Series 2020, 2.89%, 10/01/50	1,536	1,050,547
Northwestern University 4.64%, 12/01/44	975	939,705
Series 2017, 3.66%, 12/01/57 (Call 06/01/57)	1,534	1,247,817
Series 2020, 2.64%, 12/01/50 (Call 06/01/50)	1,919	1,326,183
PayPal Holdings Inc. 1.65%, 06/01/25 (Call 05/01/25)	4,434	4,107,791
2.30%, 06/01/30 (Call 03/01/30)	4,639	3,822,258
2.40%, 10/01/24 (Call 09/01/24)	5,140	4,922,989
2.65%, 10/01/26 (Call 08/01/26)	4,801	4,433,868
2.85%, 10/01/29 (Call 07/01/29)	5,689	4,937,938
3.25%, 06/01/50 (Call 12/01/49)	4,527	3,132,458
4.40%, 06/01/32 (Call 03/01/32)	3,665	3,449,645
5.05%, 06/01/52 (Call 12/01/51)	2,945	2,687,165
5.25%, 06/01/62 (Call 12/01/61)	2,460	2,250,949
President and Fellows of Harvard College 2.52%, 10/15/50 (Call 04/15/50)	2,114	1,427,140
3.15%, 07/15/46 (Call 01/15/46)	1,245	966,232
3.30%, 07/15/56 (Call 01/15/56)	1,846	1,420,811
3.75%, 11/15/52 (Call 05/15/52)	110	94,223
4.88%, 10/15/40 ^(b)	745	753,515

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銘柄	額面 (単位:千)	価額
商業サービス (続き)		
Quanta Services Inc.		
0.95%, 10/01/24 (Call 03/31/23)	\$ 2,645	\$ 2,454,983
2.35%, 01/15/32 (Call 10/15/31)	1,726	1,318,319
2.90%, 10/01/30 (Call 07/01/30)	3,411	2,824,410
3.05%, 10/01/41 (Call 04/01/41)	1,885	1,261,122
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30)	1,429	1,230,712
4.00%, 03/18/29 (Call 12/18/28)	5,947	5,504,959
4.75%, 05/20/32 (Call 02/20/32)	355	339,249
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50)	2,589	1,690,669
S&P Global Inc.		
1.25%, 08/15/30 (Call 05/15/30)	4,163	3,218,873
2.30%, 08/15/60 (Call 02/15/60)	2,530	1,397,623
2.45%, 03/01/27 (Call 02/01/27)	1,525	1,387,997
2.50%, 12/01/29 (Call 09/01/29)	4,057	3,486,464
2.70%, 03/01/29	3,645	3,201,054
2.90%, 03/01/32	2,426	2,076,437
2.95%, 01/22/27 (Call 10/22/26)	3,085	2,884,598
3.25%, 12/01/49 (Call 06/01/49)	4,198	3,077,638
3.70%, 03/01/52	1,340	1,060,524
3.90%, 03/01/62	724	571,499
4.25%, 05/01/29	3,715	3,525,679
4.75%, 08/01/28	4,325	4,289,745
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57)	1,406	1,042,071
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)	1,729	1,336,638
Trustees of Boston College, 3.13%, 07/01/52	1,518	1,084,277
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48)	1,882	1,658,324
Trustees of Princeton University (The)		
4.20%, 03/01/52 (Call 09/01/51)	1,050	979,178
5.70%, 03/01/39	2,370	2,610,910
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) ^(b)	1,947	1,331,086
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/18)	2,068	1,439,225
4.67%, 09/01/2112	70	61,696
Series 2020, 2.40%, 10/01/50 (Call 04/01/50)	1,173	761,160
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52)	750	547,845
4.00%, 10/01/53 (Call 04/01/53)	2,149	1,870,447
Series 20B, 2.76%, 04/01/45 (Call 10/01/44)	1,137	875,308
Series C, 2.55%, 04/01/50 (Call 10/01/49)	1,696	1,182,010
University of Miami, 4.06%, 04/01/52	488	411,926
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	2,005	1,630,346
Series 2017, 3.39%, 02/15/48 (Call 08/15/47)	1,924	1,545,164
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	1,145	785,252
3.03%, 10/01/39	2,329	1,868,184
5.25%, 10/01/2111 ^(b)	748	749,444
Series 2017, 3.84%, 10/01/47 (Call 04/01/47)	1,613	1,383,164
Series 21A, 2.95%, 10/01/51 (Call 04/01/51)	1,415	979,958
Series A, 3.23%, 10/01/2120 (Call 04/01/20)	1,334	823,371
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49)	2,211	1,535,451
4.00%, 06/15/25 (Call 03/15/25)	948	917,095
4.13%, 03/15/29 (Call 12/15/28)	2,298	2,116,458
5.50%, 06/15/45 (Call 12/15/44)	1,495	1,395,941

銘柄	額面 (単位:千)	価額
商業サービス (続き)		
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53)	\$ 2,751	\$ 2,199,562
4.35%, 04/15/2122 (Call 10/15/21)	1,029	839,746
William Marsh Rice University		
3.57%, 05/15/45	795	665,852
3.77%, 05/15/55	1,465	1,232,666
Yale University		
Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	2,817	2,585,189
Series 2020, 1.48%, 04/15/30 (Call 01/15/30)	884	716,747
Series 2020, 2.40%, 04/15/50 (Call 10/15/49)	1,028	671,387
		265,306,592
コンピュータ 0.6%		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30)	1,761	1,451,240
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25)	5,238	4,722,476
0.70%, 02/08/26 (Call 01/08/26)	5,990	5,315,286
1.13%, 05/11/25 (Call 04/11/25)	7,626	7,043,984
1.20%, 02/08/28 (Call 12/08/27)	5,622	4,765,488
1.25%, 08/20/30 (Call 05/20/30)	8,252	6,494,902
1.40%, 08/05/28 (Call 06/05/28)	7,345	6,207,406
1.65%, 05/11/30 (Call 02/11/30)	7,098	5,797,575
1.65%, 02/08/31 (Call 11/08/30)	4,870	3,902,867
1.70%, 08/05/31 (Call 05/05/31)	6,320	5,023,515
1.80%, 09/11/24 (Call 08/11/24)	3,297	3,141,283
2.05%, 09/11/26 (Call 07/11/26)	9,202	8,376,673
2.20%, 09/11/29 (Call 06/11/29)	4,250	3,653,088
2.38%, 02/08/41 (Call 08/08/40)	2,910	2,055,653
2.40%, 08/20/50 (Call 02/20/50)	2,791	1,769,327
2.45%, 08/04/26 (Call 05/04/26)	9,901	9,163,970
2.50%, 02/09/25	6,232	5,958,415
2.55%, 08/20/60 (Call 02/20/60)	10,972	6,833,691
2.65%, 05/11/50 (Call 11/11/49)	7,896	5,306,349
2.65%, 02/08/51 (Call 08/08/50)	6,880	4,585,589
2.70%, 08/05/51 (Call 02/05/51)	8,439	5,648,813
2.75%, 01/13/25 (Call 11/13/24)	2,533	2,435,201
2.80%, 02/08/61 (Call 02/08/60)	3,675	2,344,503
2.85%, 05/11/24 (Call 03/11/24)	7,177	6,996,427
2.85%, 08/05/61 (Call 02/05/61)	2,850	1,853,555
2.90%, 09/12/27 (Call 06/12/27)	7,316	6,801,758
2.95%, 09/11/49 (Call 03/11/49)	7,888	5,660,981
3.00%, 06/20/27 (Call 03/20/27)	5,480	5,149,611
3.00%, 11/13/27 (Call 08/13/27)	7,067	6,581,709
3.20%, 05/13/25	9,575	9,248,301
3.20%, 05/11/27 (Call 02/11/27)	6,872	6,493,078
3.25%, 02/23/26 (Call 11/23/25)	12,433	11,902,857
3.25%, 08/08/29 (Call 06/08/29)	9,030	8,301,460
3.35%, 02/09/27 (Call 11/09/26)	9,965	9,496,246
3.35%, 08/08/32 (Call 05/08/32) ^(b)	6,870	6,194,473
3.45%, 05/06/24	9,505	9,331,819
3.45%, 02/09/45	8,326	6,719,748
3.75%, 09/12/47 (Call 03/12/47)	4,929	4,104,181
3.75%, 11/13/47 (Call 05/13/47)	5,637	4,697,650
3.85%, 05/04/43	8,333	7,160,964
3.85%, 08/04/46 (Call 02/04/46)	7,084	5,981,446
3.95%, 08/08/52 (Call 02/08/52)	6,770	5,767,228
4.10%, 08/08/62 (Call 02/08/62)	4,735	4,004,768
4.25%, 02/09/47 (Call 08/09/46)	3,486	3,187,459
4.38%, 05/13/45	6,619	6,084,847
4.45%, 05/06/44	2,917	2,775,496
4.50%, 02/23/36 (Call 08/23/35)	3,773	3,698,672

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銘柄	額面 (単位:千)	価額
コンピュータ (続き)		
4.65%, 02/23/46 (Call 08/23/45)	\$ 12,354	\$ 11,764,096
CGI Inc.		
1.45%, 09/14/26 (Call 08/14/26)	2,001	1,758,719
2.30%, 09/14/31 (Call 06/14/31)	2,638	2,022,950
Dell Inc.		
6.50%, 04/15/38	1,710	1,718,311
7.10%, 04/15/28	1,970	2,098,089
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41) ^(f)	4,890	3,241,092
3.45%, 12/15/51 (Call 06/15/51) ^(f)	5,010	3,059,457
4.00%, 07/15/24 (Call 06/15/24)	85	83,295
4.90%, 10/01/26 (Call 08/01/26)	7,049	6,892,089
5.25%, 02/01/28 (Call 01/01/28)	975	958,942
5.30%, 10/01/29 (Call 07/01/29)	6,150	5,941,638
5.75%, 02/01/33 (Call 11/01/32)	1,580	1,537,609
5.85%, 07/15/25 (Call 06/15/25)	4,495	4,525,836
6.02%, 06/15/26 (Call 03/15/26)	9,099	9,203,820
6.10%, 07/15/27 (Call 05/15/27)	2,830	2,907,825
6.20%, 07/15/30 (Call 04/15/30)	2,383	2,417,935
8.10%, 07/15/36 (Call 01/15/36)	3,072	3,443,896
8.35%, 07/15/46 (Call 01/15/46)	3,240	3,691,818
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26) ^(b)	3,685	3,203,186
2.38%, 09/15/28 (Call 07/15/28)	2,847	2,382,996
Fortinet Inc.		
1.00%, 03/15/26 (Call 02/15/26)	3,535	3,096,200
2.20%, 03/15/31 (Call 12/15/30)	2,904	2,315,446
Genpact Luxembourg Sarl, 3.38%, 12/01/24 (Call 11/01/24)	2,703	2,581,797
Genpact Luxembourg SARL/Genpact USA Inc., 1.75%, 04/10/26 (Call 03/10/26)	440	391,534
Hewlett Packard Enterprise Co.		
1.45%, 04/01/24 (Call 03/01/24)	4,052	3,877,521
1.75%, 04/01/26 (Call 03/01/26) ^(b)	1,021	916,776
4.90%, 10/15/25 (Call 07/15/25)	7,971	7,904,283
6.20%, 10/15/35 (Call 04/15/35) ^(b)	2,965	3,045,381
6.35%, 10/15/45 (Call 04/15/45)	4,807	4,728,069
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26) ^(b)	3,865	3,392,426
2.20%, 06/17/25 (Call 05/17/25)	5,416	5,056,323
2.65%, 06/17/31 (Call 03/17/31)	5,075	3,982,759
3.00%, 06/17/27 (Call 04/17/27) ^(b)	3,414	3,104,760
3.40%, 06/17/30 (Call 03/17/30)	3,783	3,228,261
4.00%, 04/15/29 (Call 02/15/29)	3,610	3,282,717
4.20%, 04/15/32 (Call 01/15/32)	3,595	3,091,808
4.75%, 01/15/28 (Call 12/15/27)	2,975	2,864,181
5.50%, 01/15/33 (Call 10/15/32)	4,860	4,587,889
6.00%, 09/15/41	3,282	3,206,284
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	5,014	4,395,573
1.95%, 05/15/30 (Call 02/15/30)	6,100	4,913,611
2.20%, 02/09/27 (Call 01/09/27)	1,950	1,752,894
2.72%, 02/09/32 (Call 11/09/31) ^(b)	2,340	1,941,802
2.85%, 05/15/40 (Call 11/15/39)	3,743	2,671,417
2.95%, 05/15/50 (Call 11/15/49)	3,304	2,153,250
3.00%, 05/15/24	10,649	10,353,277
3.30%, 05/15/26	10,139	9,580,949
3.30%, 01/27/27	2,658	2,492,726
3.43%, 02/09/52 (Call 08/09/51)	2,055	1,435,767
3.45%, 02/19/26	5,476	5,219,121

銘柄	額面 (単位:千)	価額
コンピュータ (続き)		
3.50%, 05/15/29	\$ 9,310	\$ 8,492,116
4.00%, 07/27/25	265	258,086
4.00%, 06/20/42	4,786	3,908,343
4.15%, 07/27/27 (Call 06/27/27)	3,228	3,120,217
4.15%, 05/15/39	7,304	6,191,236
4.25%, 05/15/49	8,455	6,982,054
4.40%, 07/27/32 (Call 04/27/32) ^(b)	3,035	2,839,910
4.50%, 02/06/26	2,925	2,867,612
4.50%, 02/06/28 (Call 01/06/28)	2,265	2,204,955
4.70%, 02/19/46	2,849	2,483,616
4.75%, 02/06/33 (Call 11/06/32)	3,350	3,205,079
4.90%, 07/27/52 (Call 01/27/52)	1,080	973,188
5.10%, 02/06/53 (Call 08/06/52)	2,120	1,964,413
5.60%, 11/30/39	2,975	2,979,760
5.88%, 11/29/32	2,714	2,843,485
6.22%, 08/01/27	1,627	1,706,837
6.50%, 01/15/28	1,290	1,370,019
7.00%, 10/30/25	2,607	2,728,903
7.13%, 12/01/96 ^(b)	1,525	1,934,600
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26)	2,955	2,541,093
2.70%, 10/15/28 (Call 08/15/28)	2,832	2,316,831
3.15%, 10/15/31 (Call 07/15/31)	2,815	2,100,215
4.10%, 10/15/41 (Call 04/15/41)	515	345,447
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	4,138	3,232,481
3.63%, 05/15/25 (Call 04/15/25)	1,721	1,653,124
4.38%, 05/15/30 (Call 02/15/30)	1,553	1,423,107
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	4,170	3,841,571
2.38%, 06/22/27 (Call 04/22/27) ^(b)	1,890	1,699,016
2.70%, 06/22/30 (Call 03/22/30)	1,639	1,367,270
3.30%, 09/29/24 (Call 07/29/24)	1,632	1,576,724
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)	1,471	1,197,041
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	1,164	915,218
3.10%, 02/01/32 (Call 11/01/31)	2,818	2,029,270
4.75%, 02/15/26 (Call 11/15/25)	9,095	8,573,675
		538,476,941
化粧品・パーソナルケア — 0.1%		
Colgate-Palmolive Co.		
3.10%, 08/15/25	875	840,464
3.10%, 08/15/27 (Call 07/15/27)	690	650,829
3.25%, 03/15/24	952	933,645
3.25%, 08/15/32 (Call 05/15/32)	1,485	1,341,490
3.70%, 08/01/47 (Call 02/01/47)	1,805	1,585,891
4.00%, 08/15/45	2,703	2,472,245
4.60%, 03/01/28 (Call 02/01/28)	684	683,761
4.60%, 03/01/33 (Call 12/01/32)	684	683,391
4.80%, 03/02/26	684	684,082
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	3,425	2,779,627
2.00%, 12/01/24 (Call 11/01/24)	2,261	2,145,327
2.38%, 12/01/29 (Call 09/01/29)	3,883	3,323,460
2.60%, 04/15/30 (Call 01/15/30)	934	810,740
3.13%, 12/01/49 (Call 06/01/49)	2,812	2,049,892
3.15%, 03/15/27 (Call 12/15/26)	2,202	2,076,024
4.15%, 03/15/47 (Call 09/15/46)	1,600	1,395,200
4.38%, 06/15/45 (Call 12/15/44)	542	486,423
6.00%, 05/15/37	1,917	2,068,539

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
化粧品・パーソナルケア (続き)		
GSK Consumer Healthcare Capital U.S. LLC		
3.02%, 03/24/24 (Call 03/24/23)	\$ 1,304	\$ 1,268,036
3.38%, 03/24/27 (Call 02/24/27)	5,200	4,834,648
3.38%, 03/24/29 (Call 01/24/29)	4,515	4,016,318
3.63%, 03/24/32 (Call 12/24/31)	5,265	4,600,452
4.00%, 03/24/52 (Call 09/24/51)	3,955	3,094,471
GSK Consumer Healthcare Capital UK PLC, 3.13%, 03/24/25	6,885	6,552,592
Procter & Gamble Co. (The)		
0.55%, 10/29/25	6,246	5,616,591
1.00%, 04/23/26	850	756,738
1.20%, 10/29/30	6,675	5,259,099
1.90%, 02/01/27	580	527,968
1.95%, 04/23/31	1,282	1,069,291
2.30%, 02/01/32	1,515	1,278,115
2.45%, 11/03/26	3,245	2,995,687
2.70%, 02/02/26	3,259	3,080,309
2.80%, 03/25/27	3,272	3,050,027
2.85%, 08/11/27	4,076	3,796,019
3.00%, 03/25/30	7,140	6,460,700
3.50%, 10/25/47	875	721,481
3.55%, 03/25/40	1,305	1,119,468
3.60%, 03/25/50	1,012	854,492
3.95%, 01/26/28	2,310	2,255,461
4.05%, 01/26/33	700	677,117
4.10%, 01/26/26	3,210	3,160,791
5.55%, 03/05/37	525	572,276
5.80%, 08/15/34	165	179,695
Unilever Capital Corp.		
0.63%, 08/12/24 (Call 03/31/23)	1,175	1,099,917
1.38%, 09/14/30 (Call 06/14/30)	2,376	1,870,815
1.75%, 08/12/31 (Call 05/12/31)	3,890	3,079,713
2.00%, 07/28/26	2,822	2,563,307
2.13%, 09/06/29 (Call 06/06/29) ^(b)	1,864	1,568,947
2.60%, 05/05/24 (Call 03/05/24)	4,022	3,899,289
2.90%, 05/05/27 (Call 02/05/27)	4,855	4,517,626
3.10%, 07/30/25	1,460	1,394,417
3.25%, 03/07/24 (Call 02/07/24)	3,148	3,086,992
3.38%, 03/22/25 (Call 01/22/25)	1,479	1,426,481
3.50%, 03/22/28 (Call 12/22/27)	3,794	3,560,555
5.90%, 11/15/32	3,725	4,036,410
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	1,850	1,235,781
		128,149,122
流通・卸売 — 0.0%		
WW Grainger Inc.		
1.85%, 02/15/25 (Call 01/15/25)	1,920	1,799,654
3.75%, 05/15/46 (Call 11/15/45)	1,646	1,310,743
4.20%, 05/15/47 (Call 11/15/46)	1,705	1,465,891
4.60%, 06/15/45 (Call 12/15/44)	3,475	3,192,031
		7,768,319
各種金融サービス — 0.9%		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.65%, 10/29/24 (Call 09/29/24)	9,651	8,960,374
1.75%, 01/30/26 (Call 12/30/25)	1,203	1,063,187
2.45%, 10/29/26 (Call 09/29/26)	8,703	7,675,263
2.88%, 08/14/24 (Call 07/14/24)	3,270	3,111,699
3.00%, 10/29/28 (Call 08/29/28)	12,980	11,060,777
3.30%, 01/30/32 (Call 10/30/31)	13,945	11,161,578

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
3.40%, 10/29/33 (Call 07/29/33)	\$ 5,987	\$ 4,662,137
3.50%, 01/15/25 (Call 11/15/24)	4,726	4,502,366
3.65%, 07/21/27 (Call 04/21/27)	3,865	3,498,714
3.85%, 10/29/41 (Call 04/29/41)	3,443	2,507,950
3.88%, 01/23/28 (Call 10/23/27)	3,492	3,161,552
4.45%, 10/01/25 (Call 08/01/25)	3,619	3,474,240
4.45%, 04/03/26 (Call 02/03/26)	5,938	5,654,401
4.63%, 10/15/27 (Call 08/15/27)	2,181	2,060,216
6.50%, 07/15/25 (Call 06/15/25) ^(b)	3,333	3,345,199
Series 3NC1, 1.75%, 10/29/24 (Call 03/31/23)	1,013	940,398
Affiliated Managers Group Inc.		
3.30%, 06/15/30 (Call 03/15/30)	1,471	1,244,584
3.50%, 08/01/25 ^(b)	2,741	2,633,416
Air Lease Corp.		
0.80%, 08/18/24 (Call 07/18/24)	435	403,545
1.88%, 08/15/26 (Call 07/15/26)	1,900	1,658,814
2.10%, 09/01/28 (Call 07/01/28)	2,595	2,144,664
2.20%, 01/15/27 (Call 12/15/26)	375	329,539
2.30%, 02/01/25 (Call 01/01/25)	3,951	3,689,602
2.88%, 01/15/26 (Call 12/15/25) ^(b)	1,606	1,480,877
2.88%, 01/15/32 (Call 10/15/31)	1,648	1,295,246
3.00%, 02/01/30 (Call 11/01/29)	3,166	2,634,144
3.13%, 12/01/30 (Call 09/01/30) ^(b)	1,168	958,005
3.25%, 03/01/25 (Call 01/01/25)	4,003	3,800,768
3.25%, 10/01/29 (Call 07/01/29)	2,297	1,957,549
3.38%, 07/01/25 (Call 06/01/25)	2,467	2,322,532
3.63%, 04/01/27 (Call 01/01/27)	3,128	2,874,382
3.63%, 12/01/27 (Call 09/01/27)	2,899	2,636,264
3.75%, 06/01/26 (Call 04/01/26)	4,093	3,845,251
4.25%, 09/15/24 (Call 06/15/24)	3,877	3,797,909
4.63%, 10/01/28 (Call 07/01/28)	2,589	2,416,832
5.30%, 02/01/28 (Call 01/01/28)	1,985	1,929,182
5.85%, 12/15/27 (Call 11/15/27)	360	358,405
Aircastle Ltd.		
4.13%, 05/01/24 (Call 02/01/24)	1,882	1,837,792
4.25%, 06/15/26 (Call 04/15/26)	3,117	2,953,669
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	2,810	2,288,829
3.88%, 05/21/24 (Call 04/21/24)	3,715	3,638,508
4.63%, 03/30/25	1,852	1,813,127
4.75%, 06/09/27 (Call 05/09/27)	2,170	2,070,614
5.13%, 09/30/24	3,520	3,490,432
5.80%, 05/01/25 (Call 04/01/25) ^(b)	3,063	3,068,820
7.10%, 11/15/27 (Call 10/15/27) ^(b)	3,290	3,418,244
8.00%, 11/01/31	8,015	8,672,517
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	3,424	3,027,398
2.25%, 03/04/25 (Call 02/01/25)	2,200	2,070,794
2.50%, 07/30/24 (Call 06/29/24)	7,142	6,874,818
2.55%, 03/04/27 (Call 02/01/27)	3,995	3,617,952
3.00%, 10/30/24 (Call 09/29/24)	7,518	7,248,179
3.13%, 05/20/26 (Call 04/20/26)	7,765	7,293,354
3.30%, 05/03/27 (Call 04/02/27)	6,000	5,604,660
3.38%, 05/03/24	1,405	1,372,699
3.63%, 12/05/24 (Call 11/04/24)	3,492	3,391,465
3.95%, 08/01/25 (Call 07/01/25)	6,480	6,290,136
4.05%, 05/03/29 (Call 03/03/29)	2,895	2,743,939
4.05%, 12/03/42	5,710	5,043,015
4.20%, 11/06/25 (Call 10/06/25)	2,855	2,792,732

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
4.42%, 08/03/33 (Call 08/03/32), (1 day SOFR + 1.760%) ^(a)	\$ 4,795	\$ 4,485,531
4.90%, 02/13/26 (Call 01/13/26)	5,535	5,492,048
4.99%, 05/26/33 (Call 05/26/32), (1 day SOFR + 2.255%) ^(a)	1,815	1,737,627
5.85%, 11/05/27 (Call 10/05/27)	3,870	3,986,835
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	1,062	1,001,615
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26)	3,108	2,877,355
3.00%, 04/02/25 (Call 03/02/25)	1,472	1,408,130
3.70%, 10/15/24	2,809	2,742,764
4.50%, 05/13/32 (Call 02/13/32)	2,240	2,180,326
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)	2,005	1,711,648
BGC Partners Inc., 3.75%, 10/01/24 (Call 09/01/24)	3,270	3,124,550
Brookfield Finance Inc.		
2.34%, 01/30/32 (Call 10/30/31)	3,060	2,384,474
2.72%, 04/15/31 (Call 01/15/31)	2,535	2,063,389
3.50%, 03/30/51 (Call 09/30/50)	2,392	1,613,308
3.63%, 02/15/52 (Call 08/15/51)	1,392	948,871
3.90%, 01/25/28 (Call 10/25/27)	4,376	4,075,369
4.00%, 04/01/24 (Call 02/01/24)	4,864	4,786,127
4.25%, 06/02/26 (Call 03/02/26)	2,036	1,960,444
4.35%, 04/15/30 (Call 01/15/30)	3,064	2,822,741
4.70%, 09/20/47 (Call 03/20/47)	3,291	2,798,633
4.85%, 03/29/29 (Call 12/29/28)	4,317	4,153,774
Brookfield Finance LLC, 3.45%, 04/15/50 (Call 10/15/49)	2,208	1,485,454
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1 day SOFR + 0.855%) ^(a)	4,725	4,129,650
2.36%, 07/29/32 (Call 07/29/31), (1 day SOFR + 1.337%) ^(a)	3,299	2,419,322
2.62%, 11/02/32 (Call 11/02/31), (1 day SOFR + 1.265%) ^(a)	1,645	1,277,441
2.64%, 03/03/26 (Call 03/03/25), (1 day SOFR + 1.290%) ^(a)	4,850	4,561,570
3.20%, 02/05/25 (Call 01/05/25)	4,587	4,396,181
3.27%, 03/01/30 (Call 03/01/29), (1 day SOFR + 1.790%) ^(a)	3,440	2,973,570
3.30%, 10/30/24 (Call 09/30/24)	6,900	6,662,916
3.65%, 05/11/27 (Call 04/11/27)	3,777	3,519,862
3.75%, 04/24/24 (Call 03/24/24)	3,332	3,266,060
3.75%, 07/28/26 (Call 06/28/26)	5,427	5,100,403
3.75%, 03/09/27 (Call 02/09/27)	5,629	5,280,171
3.80%, 01/31/28 (Call 12/31/27)	5,350	4,960,627
4.17%, 05/09/25 (Call 05/09/24), (1 day SOFR + 1.370%) ^(a)	2,165	2,116,244
4.20%, 10/29/25 (Call 09/29/25)	5,598	5,407,052
4.25%, 04/30/25 (Call 03/31/25)	3,374	3,285,939
4.93%, 05/10/28 (Call 05/10/27), (1 day SOFR + 2.057%) ^(a)	4,070	3,937,114
4.99%, 07/24/26 (Call 07/24/25), (1 day SOFR + 2.160%) ^(a)	3,135	3,086,094
5.25%, 07/26/30 (Call 07/26/29), (1 day SOFR + 2.600%) ^(a)	2,890	2,771,452
5.27%, 05/10/33 (Call 05/10/32), (1 day SOFR + 2.370%) ^{(a)(b)}	4,495	4,262,384

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
5.47%, 02/01/29 (Call 02/01/28), (1 day SOFR + 2.080%) ^(a)	\$ 2,885	\$ 2,830,589
5.82%, 02/01/34 (Call 02/01/33), (1 day SOFR + 2.600%) ^(a)	2,740	2,660,677
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30)	3,755	2,949,853
3.00%, 03/16/32 (Call 12/16/31)	2,425	2,050,483
3.65%, 01/12/27 (Call 10/12/26)	2,564	2,450,620
Charles Schwab Corp. (The)		
0.75%, 03/18/24 (Call 02/18/24)	442	421,650
0.90%, 03/11/26 (Call 02/11/26)	7,554	6,663,610
1.15%, 05/13/26 (Call 04/13/26)	5,693	5,028,513
1.65%, 03/11/31 (Call 12/11/30)	3,324	2,594,382
1.95%, 12/01/31 (Call 09/01/31)	3,820	2,993,658
2.00%, 03/20/28 (Call 01/20/28)	2,562	2,233,962
2.30%, 05/13/31 (Call 02/13/31)	2,940	2,416,798
2.45%, 03/03/27 (Call 02/03/27)	2,150	1,950,910
2.75%, 10/01/29 (Call 07/01/29)	2,324	2,023,321
2.90%, 03/03/32 (Call 12/03/31)	4,293	3,632,436
3.00%, 03/10/25 (Call 12/10/24)	205	196,181
3.20%, 03/02/27 (Call 12/02/26)	2,822	2,643,424
3.20%, 01/25/28 (Call 10/25/27)	4,243	3,929,103
3.25%, 05/22/29 (Call 02/22/29)	2,495	2,262,566
3.30%, 04/01/27 (Call 01/01/27)	4,155	3,908,276
3.45%, 02/13/26 (Call 11/13/25)	1,723	1,648,429
3.63%, 04/01/25 (Call 01/01/25)	1,704	1,650,171
3.75%, 04/01/24 (Call 03/02/24)	2,180	2,141,152
3.85%, 05/21/25 (Call 03/21/25)	3,716	3,612,212
4.00%, 02/01/29 (Call 11/01/28)	2,618	2,474,246
4.20%, 03/24/25 (Call 02/22/25)	4,049	3,978,345
4.63%, 03/22/30 (Call 12/22/29)	2,098	2,065,775
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	2,973	2,250,026
4.10%, 06/15/51 (Call 12/15/50)	3,045	1,827,883
Citigroup Global Markets Holdings Inc./U.S., 0.75%, 06/07/24 (Call 03/07/23)		
	1,390	1,308,685
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	2,655	2,223,483
3.00%, 03/15/25 (Call 12/15/24)	8,121	7,825,964
3.75%, 06/15/28 (Call 03/15/28)	5,363	5,118,394
4.15%, 06/15/48 (Call 12/15/47)	2,263	2,014,545
5.30%, 09/15/43 (Call 03/15/43)	3,049	3,112,023
Credit Suisse USA Inc., 7.13%, 07/15/32	2,176	2,229,508
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	2,262	2,177,854
3.95%, 11/06/24 (Call 08/06/24)	2,214	2,155,528
4.10%, 02/09/27 (Call 11/09/26)	3,935	3,728,767
4.50%, 01/30/26 (Call 11/30/25) ^(b)	2,656	2,571,167
6.70%, 11/29/32 (Call 08/29/32)	1,170	1,208,938
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	2,778	2,609,959
Franklin Resources Inc.		
1.60%, 10/30/30 (Call 07/30/30)	1,777	1,376,073
2.85%, 03/30/25	1,206	1,145,411
2.95%, 08/12/51 (Call 02/12/51)	1,455	926,209
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	4,873	3,655,627
2.10%, 06/15/30 (Call 03/15/30)	8,121	6,594,496
2.65%, 09/15/40 (Call 03/15/40)	3,043	2,139,412
3.00%, 06/15/50 (Call 12/15/49)	5,512	3,748,050
3.00%, 09/15/60 (Call 03/15/60)	2,936	1,857,372

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
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銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
3.10%, 09/15/27 (Call 06/15/27)	\$ 4,065	\$ 3,770,694
3.65%, 05/23/25 (Call 04/23/25)	2,269	2,211,685
3.75%, 12/01/25 (Call 09/01/25)	7,046	6,788,469
3.75%, 09/21/28 (Call 06/21/28)	2,650	2,485,938
4.00%, 09/15/27 (Call 08/15/27)	3,095	3,007,628
4.25%, 09/21/48 (Call 03/21/48)	5,360	4,619,730
4.35%, 06/15/29 (Call 04/15/29)	5,492	5,318,233
4.60%, 03/15/33 (Call 12/15/32)	4,920	4,695,648
4.95%, 06/15/52 (Call 12/15/51)	3,660	3,460,457
5.20%, 06/15/62 (Call 01/15/62)	3,915	3,852,203
Invesco Finance PLC		
3.75%, 01/15/26	1,628	1,571,297
5.38%, 11/30/43	1,094	1,039,661
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)		
	1,739	1,713,871
Jefferies Financial Group Inc.		
4.15%, 01/23/30	3,720	3,367,790
4.85%, 01/15/27 ^(b)	4,128	4,048,495
6.25%, 01/15/36	2,928	3,033,291
6.45%, 06/08/27	1,541	1,596,753
6.50%, 01/20/43	1,219	1,250,657
Jefferies Group LLC, 2.75%, 10/15/32 (Call 07/15/32)		
	2,665	2,056,874
Jefferies Group LLC/Jefferies Group Capital Finance Inc., 2.63%, 10/15/31 (Call 07/15/31)		
	2,170	1,696,940
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	1,121	1,046,532
3.75%, 02/13/25	2,997	2,892,165
4.38%, 03/11/29 (Call 12/11/28)	3,082	2,891,841
4.50%, 09/19/28 (Call 06/19/28)	1,193	1,124,474
Legg Mason Inc.		
4.75%, 03/15/26	1,508	1,489,346
5.63%, 01/15/44	2,110	2,090,272
Mastercard Inc.		
1.90%, 03/15/31 (Call 12/15/30)	3,390	2,762,714
2.00%, 03/03/25 (Call 02/03/25)	4,013	3,785,302
2.00%, 11/18/31 (Call 08/18/31)	2,955	2,384,537
2.95%, 11/21/26 (Call 08/21/26)	2,711	2,535,273
2.95%, 06/01/29 (Call 03/01/29)	4,914	4,421,028
2.95%, 03/15/51 (Call 09/15/50)	3,850	2,756,022
3.30%, 03/26/27 (Call 01/26/27)	3,460	3,273,575
3.35%, 03/26/30 (Call 12/26/29)	5,730	5,256,358
3.38%, 04/01/24	3,870	3,798,908
3.50%, 02/26/28 (Call 11/26/27)	2,725	2,580,657
3.65%, 06/01/49 (Call 12/01/48)	3,226	2,640,320
3.80%, 11/21/46 (Call 05/21/46)	2,147	1,786,089
3.85%, 03/26/50 (Call 09/26/49)	3,124	2,620,755
3.95%, 02/26/48 (Call 08/26/47)	2,691	2,317,893
Morgan Stanley		
5.05%, 01/28/27 (Call 01/28/26)	3,870	3,828,862
5.95%, 01/19/38 (Call 01/19/33)	4,375	4,264,269
Morgan Stanley Domestic Holdings Inc.		
3.80%, 08/24/27 (Call 05/24/27)	3,157	2,969,095
4.50%, 06/20/28 (Call 03/20/28)	1,487	1,443,624
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30)	4,430	3,388,596
2.50%, 12/21/40 (Call 06/21/40)	1,115	724,181
3.25%, 04/28/50 (Call 10/28/49)	4,138	2,805,523
3.85%, 06/30/26 (Call 03/30/26)	4,606	4,410,107
3.95%, 03/07/52 (Call 09/07/51)	670	507,612

銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
Nomura Holdings Inc.		
1.65%, 07/14/26	\$ 6,415	\$ 5,599,269
1.85%, 07/16/25	1,850	1,687,052
2.17%, 07/14/28	3,545	2,953,871
2.33%, 01/22/27	6,298	5,573,730
2.61%, 07/14/31	3,090	2,425,403
2.65%, 01/16/25	7,718	7,295,439
2.68%, 07/16/30	2,125	1,725,096
2.71%, 01/22/29	2,140	1,807,936
3.00%, 01/22/32	3,480	2,789,185
3.10%, 01/16/30	2,260	1,914,017
5.10%, 07/03/25	3,118	3,092,962
5.39%, 07/06/27	2,420	2,398,922
5.61%, 07/06/29	2,290	2,256,932
5.71%, 01/09/26	2,616	2,610,297
5.84%, 01/18/28	2,445	2,465,465
6.18%, 01/18/33	2,000	2,029,920
ORIX Corp.		
2.25%, 03/09/31	2,775	2,241,673
3.25%, 12/04/24	2,875	2,766,785
3.70%, 07/18/27	3,340	3,157,569
4.00%, 04/13/32	2,150	1,952,329
5.00%, 09/13/27	1,888	1,871,310
5.20%, 09/13/32	2,305	2,288,681
Radian Group Inc.		
4.50%, 10/01/24 (Call 07/01/24)	2,681	2,592,688
4.88%, 03/15/27 (Call 09/15/26)	2,370	2,218,012
6.63%, 03/15/25 (Call 09/15/24)	2,300	2,297,746
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50)	2,715	2,033,019
4.65%, 04/01/30 (Call 01/01/30)	1,832	1,759,489
4.95%, 07/15/46	2,934	2,676,864
Stifel Financial Corp.		
4.00%, 05/15/30 (Call 02/15/30)	1,957	1,729,538
4.25%, 07/18/24	4,270	4,194,250
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	2,491	1,874,826
3.70%, 08/04/26 (Call 05/04/26)	4,072	3,778,938
3.95%, 12/01/27 (Call 09/01/27)	4,117	3,752,975
4.25%, 08/15/24 (Call 05/15/24)	5,045	4,921,196
4.38%, 03/19/24 (Call 02/19/24)	2,874	2,833,908
4.50%, 07/23/25 (Call 04/24/25)	3,562	3,430,384
4.88%, 06/13/25 (Call 05/13/25)	1,570	1,528,348
5.15%, 03/19/29 (Call 12/19/28)	2,727	2,562,289
Visa Inc.		
0.75%, 08/15/27 (Call 06/15/27)	2,669	2,269,718
1.10%, 02/15/31 (Call 11/15/30)	4,877	3,744,122
1.90%, 04/15/27 (Call 02/15/27)	4,816	4,322,938
2.00%, 08/15/50 (Call 02/15/50)	6,113	3,604,347
2.05%, 04/15/30 (Call 01/15/30)	6,537	5,530,825
2.70%, 04/15/40 (Call 10/15/39)	3,739	2,801,521
2.75%, 09/15/27 (Call 06/15/27)	2,689	2,486,733
3.15%, 12/14/25 (Call 09/14/25)	15,930	15,211,716
3.65%, 09/15/47 (Call 03/15/47)	3,399	2,811,619
4.15%, 12/14/35 (Call 06/14/35)	6,490	6,102,352
4.30%, 12/14/45 (Call 06/14/45)	12,104	10,933,906
Western Union Co. (The)		
1.35%, 03/15/26 (Call 02/15/26)	1,707	1,500,282
2.75%, 03/15/31 (Call 12/15/30)	2,245	1,744,724
2.85%, 01/10/25 (Call 12/10/24)	3,259	3,095,137

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
各種金融サービス (続き)		
6.20%, 11/17/36 ^(b)	\$ 1,947	\$ 1,920,385
		797,897,917
電気 - 2.0%		
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	750	534,113
3.80%, 10/01/47 (Call 04/01/47)	1,596	1,185,253
3.95%, 06/01/28 (Call 03/01/28)	1,692	1,594,355
4.70%, 05/15/32 (Call 02/15/32)	1,410	1,338,414
5.25%, 05/15/52 (Call 11/15/51)	2,205	2,093,537
Series G, 4.15%, 05/01/49 (Call 11/01/48)	1,516	1,215,423
Series H, 3.45%, 01/15/50 (Call 07/15/49)	2,147	1,537,467
Series I, 2.10%, 07/01/30 (Call 04/01/30)	2,770	2,227,052
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26)	1,903	1,781,265
3.15%, 09/15/49 (Call 03/15/49)	499	348,861
3.75%, 12/01/47 (Call 06/01/47)	2,060	1,632,262
3.80%, 06/15/49 (Call 12/15/48)	1,837	1,460,691
4.00%, 12/01/46 (Call 06/01/46)	1,605	1,295,203
4.25%, 09/15/48 (Call 03/15/48)	1,572	1,342,331
4.50%, 06/15/52 (Call 12/15/51)	1,020	905,862
Series M, 3.65%, 04/01/50 (Call 10/01/49)	1,380	1,062,986
Series N, 2.75%, 08/15/51 (Call 02/15/51)	1,504	963,974
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25)	4,300	3,800,555
2.45%, 01/15/31 (Call 10/15/30)	2,210	1,755,955
Alabama Power Co.		
3.00%, 03/15/52 (Call 09/15/51)	2,240	1,480,013
3.05%, 03/15/32 (Call 12/15/31) ^(b)	355	302,332
3.13%, 07/15/51 (Call 01/15/51)	2,915	1,978,964
3.45%, 10/01/49 (Call 04/01/49)	2,663	1,941,300
3.75%, 09/01/27 (Call 08/01/27)	1,970	1,879,419
3.75%, 03/01/45 (Call 09/01/44)	3,313	2,560,088
3.85%, 12/01/42	1,437	1,162,001
3.94%, 09/01/32 (Call 03/01/32)	2,030	1,846,569
4.15%, 08/15/44 (Call 02/15/44)	1,515	1,257,617
4.30%, 01/02/46 (Call 07/02/45)	1,317	1,101,789
6.00%, 03/01/39	434	452,146
6.13%, 05/15/38	1,140	1,220,176
Series 20-A, 1.45%, 09/15/30 (Call 06/15/30)	3,319	2,586,364
Series A, 4.30%, 07/15/48 (Call 01/15/48)	2,411	2,021,407
Series B, 3.70%, 12/01/47 (Call 06/01/47)	686	526,971
Ameren Corp.		
1.75%, 03/15/28 (Call 01/15/28)	478	407,117
1.95%, 03/15/27 (Call 02/15/27)	1,900	1,674,109
2.50%, 09/15/24 (Call 08/15/24)	2,582	2,462,273
3.50%, 01/15/31 (Call 10/15/30)	3,285	2,885,938
3.65%, 02/15/26 (Call 11/15/25)	2,083	1,981,225
Ameren Illinois Co.		
1.55%, 11/15/30 (Call 08/15/30)	2,292	1,790,121
2.90%, 06/15/51 (Call 12/15/50)	1,389	921,643
3.25%, 03/01/25 (Call 12/01/24)	455	437,082
3.25%, 03/15/50 (Call 09/15/49)	1,107	801,313
3.70%, 12/01/47 (Call 06/01/47)	2,606	2,064,603
3.80%, 05/15/28 (Call 02/15/28)	1,687	1,600,879
3.85%, 09/01/32 (Call 06/01/32)	1,875	1,715,569
4.15%, 03/15/46 (Call 09/15/45)	1,606	1,327,134
4.50%, 03/15/49 (Call 09/15/48)	2,389	2,159,369
5.90%, 12/01/52 (Call 06/01/52)	1,325	1,436,300
American Electric Power Co. Inc.		
2.03%, 03/15/24	1,635	1,573,426

銘柄	額面 (単位:千)	価額
電気 (続き)		
2.30%, 03/01/30 (Call 12/01/29)	\$ 886	\$ 722,639
3.20%, 11/13/27 (Call 08/13/27)	2,378	2,182,077
3.25%, 03/01/50 (Call 09/01/49)	810	544,134
3.88%, 02/15/62 (Call 11/15/26), (5 year CMT + 2.675%) ^(a)	2,660	2,227,112
5.63%, 03/01/33 (Call 12/01/32)	1,096	1,094,772
5.75%, 11/01/27 (Call 10/01/27)	2,900	2,966,468
5.95%, 11/01/32 (Call 08/01/32)	725	745,286
Series J, 4.30%, 12/01/28 (Call 09/01/28)	2,935	2,791,185
Series N, 1.00%, 11/01/25 (Call 10/01/25)	547	487,995
Appalachian Power Co.		
3.40%, 06/01/25 (Call 03/01/25)	911	871,025
4.40%, 05/15/44 (Call 11/15/43)	1,154	961,040
4.45%, 06/01/45 (Call 12/01/44)	1,318	1,101,558
4.50%, 08/01/32 (Call 05/01/32)	1,755	1,637,590
7.00%, 04/01/38	2,030	2,273,641
Series AA, 2.70%, 04/01/31 (Call 01/01/31)	227	187,888
Series X, 3.30%, 06/01/27 (Call 03/01/27)	1,819	1,706,750
Series Y, 4.50%, 03/01/49 (Call 09/01/48)	1,820	1,520,956
Series Z, 3.70%, 05/01/50 (Call 11/01/49)	1,650	1,235,173
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31)	2,495	1,917,782
2.60%, 08/15/29 (Call 05/15/29)	2,405	2,037,131
2.65%, 09/15/50 (Call 03/15/50) ^(b)	916	552,321
2.95%, 09/15/27 (Call 06/15/27)	934	847,829
3.15%, 05/15/25 (Call 02/15/25) ^(b)	1,816	1,724,256
3.35%, 05/15/50 (Call 11/15/49)	1,827	1,241,885
3.50%, 12/01/49 (Call 06/01/49)	1,253	868,078
3.75%, 05/15/46 (Call 11/15/45)	1,306	959,858
4.20%, 08/15/48 (Call 02/15/48)	1,233	966,660
4.25%, 03/01/49 (Call 09/01/48)	1,345	1,057,130
4.35%, 11/15/45 (Call 05/15/45)	1,582	1,268,701
4.50%, 04/01/42 (Call 10/01/41)	1,780	1,494,951
5.05%, 09/01/41 (Call 03/01/41)	1,200	1,087,560
6.35%, 12/15/32 (Call 09/15/32)	2,075	2,205,040
Atlantic City Electric Co.		
2.30%, 03/15/31 (Call 12/15/30)	1,174	955,284
4.00%, 10/15/28 (Call 07/15/28)	1,412	1,330,316
Avangrid Inc.		
3.15%, 12/01/24 (Call 10/01/24)	2,790	2,679,265
3.20%, 04/15/25 (Call 03/15/25)	3,400	3,228,062
3.80%, 06/01/29 (Call 03/01/29)	3,824	3,458,387
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51)	90	72,221
4.35%, 06/01/48 (Call 12/01/47)	2,345	2,004,694
Baltimore Gas & Electric Co.		
2.25%, 06/15/31 (Call 03/15/31)	2,430	1,963,561
2.40%, 08/15/26 (Call 05/15/26)	563	514,239
2.90%, 06/15/50 (Call 12/15/49)	1,705	1,137,883
3.20%, 09/15/49 (Call 03/15/49)	1,900	1,349,608
3.50%, 08/15/46 (Call 02/15/46)	2,330	1,753,907
3.75%, 08/15/47 (Call 02/15/47)	1,429	1,117,907
4.25%, 09/15/48 (Call 03/15/48)	744	626,478
4.55%, 06/01/52 (Call 12/01/51)	1,742	1,542,088
6.35%, 10/01/36	920	990,849
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31)	2,866	2,220,004
2.85%, 05/15/51 (Call 11/15/50)	5,610	3,647,005
3.25%, 04/15/28 (Call 01/15/28)	2,982	2,756,471
3.50%, 02/01/25 (Call 11/01/24)	2,087	2,020,279

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銘柄	額面 (単位:千)	価額
電気 (続き)		
3.70%, 07/15/30 (Call 04/15/30)	\$ 5,380	\$ 4,946,695
3.80%, 07/15/48 (Call 01/15/48)	1,906	1,471,146
4.05%, 04/15/25 (Call 03/15/25)	3,179	3,110,493
4.25%, 10/15/50 (Call 04/15/50)	3,002	2,487,847
4.45%, 01/15/49 (Call 07/15/48)	3,751	3,232,349
4.50%, 02/01/45 (Call 08/01/44)	2,324	2,020,183
4.60%, 05/01/53 (Call 11/01/52)	3,905	3,425,817
5.15%, 11/15/43 (Call 05/15/43)	2,773	2,626,891
5.95%, 05/15/37	2,063	2,141,518
6.13%, 04/01/36	3,873	4,117,386
Black Hills Corp.		
1.04%, 08/23/24 (Call 03/16/23)	55	51,449
2.50%, 06/15/30 (Call 03/15/30)	1,342	1,092,240
3.05%, 10/15/29 (Call 07/15/29)	1,942	1,652,564
3.15%, 01/15/27 (Call 07/15/26)	1,349	1,244,493
3.88%, 10/15/49 (Call 04/15/49)	1,544	1,127,413
3.95%, 01/15/26 (Call 07/15/25)	2,279	2,187,339
4.20%, 09/15/46 (Call 03/15/46)	805	616,131
4.35%, 05/01/33 (Call 02/01/33)	330	294,736
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	1,735	1,381,459
3.60%, 03/01/52 (Call 09/01/51)	260	200,912
3.95%, 03/01/48 (Call 09/01/47)	2,333	1,924,328
4.45%, 10/01/32 (Call 07/01/32)	1,835	1,759,765
4.50%, 04/01/44 (Call 10/01/43)	2,703	2,411,508
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	805	756,153
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	1,787	1,555,530
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	2,350	1,590,033
Series AE, 2.35%, 04/01/31 (Call 01/01/31)	1,065	884,067
Series AF, 3.35%, 04/01/51 (Call 10/01/50) ^(b)	510	376,054
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	355	305,282
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	800	763,944
Series K2, 6.95%, 03/15/33	260	295,675
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	1,838	1,676,238
CenterPoint Energy Inc.		
1.45%, 06/01/26 (Call 05/01/26)	2,268	2,015,640
2.50%, 09/01/24 (Call 08/01/24)	2,121	2,027,103
2.65%, 06/01/31 (Call 03/01/31)	1,335	1,096,382
2.95%, 03/01/30 (Call 12/01/29)	2,698	2,305,657
3.70%, 09/01/49 (Call 03/01/49)	2,255	1,705,953
Cleco Corporate Holdings LLC		
3.74%, 05/01/26 (Call 02/01/26)	3,959	3,708,435
4.97%, 05/01/46 (Call 11/01/45)	1,499	1,262,713
Cleveland Electric Illuminating Co. (The)		
5.50%, 08/15/24	2,055	2,052,760
5.95%, 12/15/36	984	986,637
CMS Energy Corp.		
3.00%, 05/15/26 (Call 02/15/26)	629	585,920
3.45%, 08/15/27 (Call 05/15/27)	2,648	2,464,758
3.75%, 12/01/50 (Call 12/01/30), (5 year CMT + 2.900%) ^(a)	785	621,061
4.75%, 06/01/50 (Call 03/01/30), (5 year CMT + 4.116%) ^(a)	1,851	1,655,201
4.88%, 03/01/44 (Call 09/01/43)	1,275	1,144,810
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	1,985	1,654,875
2.55%, 06/15/26 (Call 03/15/26)	1,280	1,182,784
3.00%, 03/01/50 (Call 09/01/49)	1,030	704,808
3.15%, 03/15/32 (Call 12/15/31) ^(b)	555	481,590
3.65%, 06/15/46 (Call 12/15/45)	2,824	2,158,496

銘柄	額面 (単位:千)	価額
電気 (続き)		
3.70%, 08/15/28 (Call 05/15/28) ^(b)	\$ 3,270	\$ 3,073,211
3.70%, 03/01/45 (Call 09/01/44)	1,745	1,357,226
3.80%, 10/01/42 (Call 04/01/42)	894	727,305
4.00%, 03/01/48 (Call 09/01/47)	2,895	2,374,392
4.00%, 03/01/49 (Call 09/01/48)	2,061	1,669,039
4.35%, 11/15/45 (Call 05/15/45)	2,006	1,715,531
4.60%, 08/15/43 (Call 02/15/43)	1,130	1,022,085
4.70%, 01/15/44 (Call 07/15/43)	1,235	1,126,419
4.90%, 02/01/33 (Call 11/01/32) ^(b)	810	802,629
5.30%, 02/01/53 (Call 08/01/52)	985	979,179
5.90%, 03/15/36	1,159	1,201,222
6.45%, 01/15/38	1,931	2,154,629
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	2,237	2,059,695
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	2,805	2,184,814
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	1,603	1,127,903
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	3,055	2,112,716
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	1,010	644,663
Series 133, 3.85%, 03/15/52 (Call 09/15/51)	995	786,050
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	3,061	2,560,159
4.30%, 04/15/44 (Call 10/15/43)	2,090	1,803,106
5.25%, 01/15/53 (Call 07/15/52)	2,070	2,066,667
Series A, 0.75%, 12/01/25 (Call 11/01/25)	550	488,527
Series A, 2.05%, 07/01/31 (Call 04/01/31)	2,230	1,800,480
Series A, 3.20%, 03/15/27 (Call 12/15/26)	2,563	2,408,528
Series A, 4.15%, 06/01/45 (Call 12/01/44)	365	306,925
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	3,565	2,919,878
3.20%, 12/01/51 (Call 06/01/51)	190	130,876
3.60%, 06/15/61 (Call 12/15/60)	3,198	2,300,545
3.70%, 11/15/59 (Call 05/15/59)	2,673	1,925,389
3.80%, 05/15/28 (Call 02/15/28) ^(b)	2,596	2,462,436
3.85%, 06/15/46 (Call 12/15/45)	2,549	1,983,071
3.95%, 03/01/43 (Call 09/01/42)	1,406	1,137,777
4.45%, 03/15/44 (Call 09/15/43)	1,928	1,643,928
4.50%, 12/01/45 (Call 06/01/45)	1,367	1,169,605
4.50%, 05/15/58 (Call 11/15/57)	3,059	2,541,387
4.63%, 12/01/54 (Call 06/01/54)	2,157	1,839,015
5.20%, 03/01/33 (Call 12/01/32)	1,710	1,712,941
5.70%, 06/15/40	1,737	1,716,243
6.15%, 11/15/52 (Call 05/15/52)	3,075	3,289,758
Series 05-A, 5.30%, 03/01/35	1,080	1,064,632
Series 06-A, 5.85%, 03/15/36	1,573	1,609,226
Series 06-B, 6.20%, 06/15/36	782	839,227
Series 07-A, 6.30%, 08/15/37	853	922,699
Series 08-B, 6.75%, 04/01/38	1,868	2,072,116
Series 09-C, 5.50%, 12/01/39	2,466	2,397,470
Series 12-A, 4.20%, 03/15/42	818	686,776
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	2,032	1,576,568
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	2,389	2,134,739
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	4,264	3,382,290
Series A, 4.13%, 05/15/49 (Call 11/15/48) ^(b)	2,542	2,074,069
Series B, 3.13%, 11/15/27 (Call 08/15/27)	783	718,520
Series C, 3.00%, 12/01/60 (Call 06/01/60)	1,708	1,062,291
Series C, 4.00%, 11/15/57 (Call 05/15/57)	1,365	1,049,139
Series C, 4.30%, 12/01/56 (Call 06/01/56)	2,314	1,873,206
Series D, 4.00%, 12/01/28 (Call 09/01/28)	1,922	1,826,515
Series E, 4.65%, 12/01/48 (Call 06/01/48)	2,889	2,532,497
Constellation Energy Generation LLC		
3.25%, 06/01/25 (Call 05/01/25)	3,332	3,167,266

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
電気 (続き)		
5.60%, 03/01/28 (Call 02/01/28)	\$ 1,715	\$ 1,720,351
5.60%, 06/15/42 (Call 12/15/41)	2,788	2,677,846
5.80%, 03/01/33 (Call 12/01/32)	1,760	1,782,070
6.25%, 10/01/39	997	1,026,332
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	1,945	1,091,495
2.65%, 08/15/52 (Call 02/15/52)	500	317,595
3.10%, 08/15/50 (Call 02/15/50)	2,402	1,672,897
3.25%, 08/15/46 (Call 02/15/46)	1,713	1,233,223
3.50%, 08/01/51 (Call 02/01/51)	2,411	1,823,463
3.60%, 08/15/32 (Call 02/15/32)	825	739,637
3.75%, 02/15/50 (Call 08/15/49)	1,196	952,494
3.80%, 11/15/28 (Call 08/15/28)	676	637,488
3.95%, 05/15/43 (Call 11/15/42)	966	804,437
3.95%, 07/15/47 (Call 01/15/47)	1,373	1,120,533
4.05%, 05/15/48 (Call 11/15/47)	2,192	1,827,164
4.20%, 09/01/52 (Call 03/01/52)	1,685	1,429,217
4.35%, 04/15/49 (Call 10/15/48)	2,291	2,007,145
4.63%, 05/15/33 (Call 11/15/32)	1,600	1,554,992
4.65%, 03/01/28 (Call 01/01/28)	2,570	2,532,504
Dayton Power & Light Co. (The), 3.95%, 06/15/49		
(Call 12/15/48)	2,050	1,611,669
Delmarva Power & Light Co., 4.15%, 05/15/45		
(Call 11/15/44)	1,499	1,243,780
Dominion Energy Inc.		
3.07%, 08/15/24 ^(e)	3,543	3,415,735
3.90%, 10/01/25 (Call 07/01/25)	1,978	1,912,627
4.25%, 06/01/28 (Call 03/01/28)	3,067	2,922,084
4.35%, 08/15/32 (Call 05/15/32)	1,165	1,074,235
4.70%, 12/01/44 (Call 06/01/44)	1,855	1,592,944
4.85%, 08/15/52 (Call 02/15/52)	1,325	1,152,949
5.38%, 11/15/32 (Call 08/15/32)	1,410	1,383,985
5.75%, 10/01/54 (Call 10/01/24), (3 mo. LIBOR US + 3.057%) ^(e)	1,499	1,445,845
7.00%, 06/15/38	1,610	1,766,154
Series A, 1.45%, 04/15/26 (Call 03/15/26)	2,765	2,455,071
Series A, 3.30%, 03/15/25 (Call 02/15/25)	1,130	1,081,794
Series A, 4.60%, 03/15/49 (Call 09/15/48)	1,080	918,680
Series B, 3.30%, 04/15/41 (Call 10/15/40) ^(b)	1,895	1,404,763
Series B, 3.60%, 03/15/27 (Call 01/15/27)	1,275	1,200,515
Series B, 5.95%, 06/15/35	2,137	2,196,537
Series C, 2.25%, 08/15/31 (Call 05/15/31)	1,708	1,349,440
Series C, 3.38%, 04/01/30 (Call 01/01/30)	5,404	4,736,066
Series C, 4.05%, 09/15/42 (Call 03/15/42)	1,460	1,131,193
Series C, 4.90%, 08/01/41 (Call 02/01/41)	1,920	1,693,171
Series D, 2.85%, 08/15/26 (Call 05/15/26)	1,533	1,408,398
Series E, 6.30%, 03/15/33	1,050	1,103,088
Series F, 5.25%, 08/01/33	2,015	1,964,262
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43 (Call 12/15/42)	1,580	1,407,638
5.10%, 06/01/65 (Call 12/01/64)	2,435	2,346,975
5.30%, 05/15/33	595	599,016
5.45%, 02/01/41 (Call 08/01/40)	1,325	1,308,265
6.05%, 01/15/38 ^(b)	1,775	1,898,593
6.63%, 02/01/32	355	390,681
Series A, 2.30%, 12/01/31 (Call 09/01/31)	2,130	1,716,077
DTE Electric Co.		
2.25%, 03/01/30 (Call 12/01/29)	2,327	1,955,588
2.95%, 03/01/50 (Call 09/01/49)	1,260	860,126
3.38%, 03/01/25 (Call 12/01/24)	1,167	1,125,618

銘柄	額面 (単位:千)	価額
電気 (続き)		
3.65%, 03/15/24 (Call 12/15/23)	\$ 1,460	\$ 1,433,311
3.70%, 03/15/45 (Call 09/15/44)	2,385	1,898,055
3.70%, 06/01/46 (Call 12/01/45)	1,480	1,140,828
3.75%, 08/15/47 (Call 02/15/47)	1,922	1,507,540
3.95%, 03/01/49 (Call 09/01/48)	2,339	1,917,699
4.30%, 07/01/44 (Call 01/01/44)	1,456	1,260,226
5.20%, 04/01/33 (Call 01/01/33)	1,630	1,632,152
5.40%, 04/01/53 (Call 10/01/52)	1,630	1,641,817
Series A, 1.90%, 04/01/28 (Call 02/01/28)	2,315	1,993,585
Series A, 3.00%, 03/01/32 (Call 12/01/31)	2,490	2,125,788
Series A, 4.00%, 04/01/43 (Call 10/01/42) ^(b)	277	232,334
Series A, 4.05%, 05/15/48 (Call 11/15/47)	1,741	1,445,152
Series B, 3.25%, 04/01/51 (Call 10/01/50)	1,701	1,213,102
Series B, 3.65%, 03/01/52 (Call 09/01/51)	1,005	774,363
Series C, 2.63%, 03/01/31 (Call 12/01/30)	2,182	1,844,576
DTE Energy Co.		
2.85%, 10/01/26 (Call 07/01/26)	4,120	3,781,872
2.95%, 03/01/30 (Call 12/01/29)	1,458	1,246,386
4.22%, 11/01/24 ^(e)	3,935	3,851,657
Series C, 2.53%, 10/01/24 ^(e)	1,469	1,402,351
Series C, 3.40%, 06/15/29 (Call 03/15/29)	2,125	1,887,064
Series F, 1.05%, 06/01/25 (Call 05/01/25)	3,455	3,128,848
Duke Energy Carolinas LLC		
2.45%, 08/15/29 (Call 05/15/29)	1,774	1,509,763
2.45%, 02/01/30 (Call 11/01/29) ^(b)	2,515	2,143,031
2.55%, 04/15/31 (Call 01/15/31)	2,728	2,272,997
2.85%, 03/15/32 (Call 12/15/31)	2,805	2,349,748
2.95%, 12/01/26 (Call 09/01/26)	3,990	3,714,012
3.20%, 08/15/49 (Call 02/15/49)	1,495	1,055,963
3.45%, 04/15/51 (Call 10/15/50)	2,220	1,615,361
3.55%, 03/15/52 (Call 09/15/51)	1,675	1,250,036
3.70%, 12/01/47 (Call 06/01/47)	3,067	2,344,139
3.75%, 06/01/45 (Call 12/01/44)	2,279	1,778,372
3.88%, 03/15/46 (Call 09/15/45)	2,530	1,978,890
3.95%, 11/15/28 (Call 08/15/28)	2,656	2,531,752
3.95%, 03/15/48 (Call 09/15/47)	1,805	1,445,372
4.00%, 09/30/42 (Call 03/30/42)	964	792,138
4.25%, 12/15/41 (Call 06/15/41)	1,074	925,058
4.95%, 01/15/33 (Call 10/15/32)	1,035	1,019,320
5.30%, 02/15/40	2,665	2,610,074
5.35%, 01/15/53 (Call 07/15/52)	1,320	1,304,173
6.00%, 01/15/38	867	915,431
6.05%, 04/15/38	1,530	1,623,146
6.10%, 06/01/37	1,810	1,907,414
6.45%, 10/15/32	970	1,044,312
Series A, 6.00%, 12/01/28	1,654	1,736,187
Duke Energy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	3,648	3,262,698
2.45%, 06/01/30 (Call 03/01/30)	2,268	1,862,890
2.55%, 06/15/31 (Call 03/15/31)	1,235	995,496
2.65%, 09/01/26 (Call 06/01/26)	2,234	2,040,893
3.15%, 08/15/27 (Call 05/15/27)	3,288	3,024,598
3.25%, 01/15/82 (Call 10/15/26), (5 year CMT + 2.321%) ^(a)	2,374	1,890,416
3.30%, 06/15/41 (Call 12/15/40)	3,513	2,542,885
3.40%, 06/15/29 (Call 03/15/29)	2,227	1,991,673
3.50%, 06/15/51 (Call 12/15/50)	995	695,933
3.75%, 04/15/24 (Call 01/15/24)	3,953	3,879,435
3.75%, 09/01/46 (Call 03/01/46)	4,117	3,027,065
3.95%, 08/15/47 (Call 02/15/47)	2,725	2,060,972

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
電気 (続き)		
4.20%, 06/15/49 (Call 12/15/48)	\$ 3,000	\$ 2,369,340
4.30%, 03/15/28 (Call 02/15/28)	3,250	3,104,172
4.50%, 08/15/32 (Call 05/15/32)	4,215	3,903,722
4.80%, 12/15/45 (Call 06/15/45)	2,674	2,348,066
5.00%, 12/08/25	1,350	1,342,575
5.00%, 12/08/27 (Call 11/08/27)	4,400	4,364,668
5.00%, 08/15/52 (Call 02/15/52)	3,685	3,271,911
Duke Energy Florida LLC		
1.75%, 06/15/30 (Call 03/15/30)	2,675	2,135,345
2.40%, 12/15/31 (Call 09/15/31)	2,840	2,305,597
2.50%, 12/01/29 (Call 09/01/29)	2,538	2,161,005
3.00%, 12/15/51 (Call 06/15/51)	2,335	1,576,989
3.20%, 01/15/27 (Call 10/15/26)	3,457	3,246,123
3.40%, 10/01/46 (Call 04/01/46)	2,878	2,060,331
3.80%, 07/15/28 (Call 04/15/28)	2,635	2,493,395
3.85%, 11/15/42 (Call 05/15/42)	2,091	1,681,708
4.20%, 07/15/48 (Call 01/15/48)	1,765	1,483,818
5.65%, 04/01/40	2,111	2,126,516
5.95%, 11/15/52 (Call 05/15/52)	885	943,976
6.35%, 09/15/37	991	1,067,971
6.40%, 06/15/38	3,854	4,260,828
Duke Energy Florida Project Finance LLC		
Series 2032, 2.86%, 03/01/33	55	45,453
Series 2035, 3.11%, 09/01/38	115	92,194
Duke Energy Indiana LLC		
2.75%, 04/01/50 (Call 10/01/49)	1,970	1,235,151
3.75%, 05/15/46 (Call 11/15/45)	1,349	1,031,203
6.12%, 10/15/35	1,119	1,165,136
6.35%, 08/15/38	868	947,847
6.45%, 04/01/39	2,043	2,200,434
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	614	568,460
Series YYY, 3.25%, 10/01/49 (Call 04/01/49)	2,785	1,962,924
Duke Energy Ohio Inc.		
2.13%, 06/01/30 (Call 03/01/30)	2,588	2,110,850
3.65%, 02/01/29 (Call 11/01/28)	1,291	1,193,633
3.70%, 06/15/46 (Call 12/15/45)	1,672	1,210,478
4.30%, 02/01/49 (Call 08/01/48)	1,342	1,094,361
Duke Energy Progress LLC		
2.00%, 08/15/31 (Call 05/15/31)	2,275	1,792,950
2.50%, 08/15/50 (Call 02/15/50)	2,040	1,217,513
2.90%, 08/15/51 (Call 02/15/51)	1,313	858,085
3.25%, 08/15/25 (Call 05/15/25)	2,132	2,038,725
3.40%, 04/01/32 (Call 01/01/32)	2,170	1,906,649
3.45%, 03/15/29 (Call 12/15/28)	2,377	2,170,225
3.60%, 09/15/47 (Call 03/15/47)	2,366	1,781,243
3.70%, 09/01/28 (Call 06/01/28)	2,556	2,399,241
3.70%, 10/15/46 (Call 04/15/46)	2,629	1,987,156
4.00%, 04/01/52 (Call 10/01/51)	1,170	931,109
4.10%, 05/15/42 (Call 11/15/41)	880	735,038
4.10%, 03/15/43 (Call 09/15/42)	1,619	1,350,116
4.15%, 12/01/44 (Call 06/01/44)	2,529	2,099,247
4.20%, 08/15/45 (Call 02/15/45)	1,344	1,118,678
4.38%, 03/30/44 (Call 09/30/43)	1,717	1,470,250
6.30%, 04/01/38	1,505	1,615,994
Edison International		
3.55%, 11/15/24 (Call 10/15/24)	2,433	2,351,567
4.13%, 03/15/28 (Call 12/15/27)	2,160	2,012,818
4.70%, 08/15/25	1,700	1,656,276
4.95%, 04/15/25 (Call 03/15/25)	1,813	1,786,295
5.75%, 06/15/27 (Call 04/15/27)	2,978	2,992,056

銘柄	額面 (単位:千)	価額
電気 (続き)		
6.95%, 11/15/29 (Call 09/15/29)	\$ 1,985	\$ 2,081,471
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44)	1,281	1,161,777
6.00%, 05/15/35	619	617,917
Emera U.S. Finance LP		
0.83%, 06/15/24	2,035	1,905,004
2.64%, 06/15/31 (Call 03/15/31)	2,055	1,618,374
3.55%, 06/15/26 (Call 03/15/26)	3,995	3,750,826
4.75%, 06/15/46 (Call 12/15/45)	4,056	3,181,729
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)		
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)	3,037	2,918,071
Enel Generacion Chile SA, 4.25%, 04/15/24		
(Call 01/15/24)	1,275	1,248,199
Entergy Arkansas LLC		
2.65%, 06/15/51 (Call 12/15/50)	1,438	894,465
3.35%, 06/15/52 (Call 12/15/51)	1,440	1,018,066
3.50%, 04/01/26 (Call 01/01/26)	3,068	2,934,082
3.70%, 06/01/24 (Call 03/01/24)	350	343,102
4.00%, 06/01/28 (Call 03/01/28)	375	354,548
4.20%, 04/01/49 (Call 10/01/48)	2,594	2,159,375
5.15%, 01/15/33 (Call 10/15/32)	2,445	2,432,335
Entergy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	1,993	1,776,520
1.90%, 06/15/28 (Call 04/15/28)	1,830	1,547,448
2.40%, 06/15/31 (Call 03/05/31)	2,815	2,227,284
2.60%, 06/15/30 (Call 03/15/30)	2,402	2,012,564
2.95%, 09/01/26 (Call 06/01/26)	2,992	2,752,251
3.75%, 06/15/50 (Call 12/15/49)	2,504	1,832,452
Entergy Louisiana LLC		
0.95%, 10/01/24 (Call 03/31/23)	1,191	1,111,167
1.60%, 12/15/30 (Call 09/15/30)	1,948	1,491,759
2.35%, 06/15/32 (Call 03/15/32)	1,105	875,713
2.40%, 10/01/26 (Call 07/01/26)	2,651	2,389,320
2.90%, 03/15/51 (Call 09/15/50)	2,865	1,867,722
3.05%, 06/01/31 (Call 03/01/31)	2,175	1,856,123
3.10%, 06/15/41 (Call 12/15/40)	251	187,991
3.12%, 09/01/27 (Call 06/01/27)	1,795	1,646,194
3.25%, 04/01/28 (Call 01/01/28)	2,504	2,287,504
4.00%, 03/15/33 (Call 12/15/32)	2,162	1,947,486
4.20%, 09/01/48 (Call 03/01/48)	3,381	2,843,184
4.20%, 04/01/50 (Call 10/01/49)	2,361	1,949,478
4.75%, 09/15/52 (Call 03/15/52)	2,205	2,000,729
4.95%, 01/15/45 (Call 01/15/25)	2,215	2,064,624
5.40%, 11/01/24	336	337,310
5.59%, 10/01/24	102	102,475
Entergy Mississippi LLC		
2.85%, 06/01/28 (Call 03/01/28)	3,563	3,199,146
3.50%, 06/01/51 (Call 12/01/50)	640	470,586
3.85%, 06/01/49 (Call 12/01/48)	304	233,758
Entergy Texas Inc.		
1.75%, 03/15/31 (Call 12/15/30)	1,890	1,475,542
3.55%, 09/30/49 (Call 03/30/49)	2,005	1,451,861
4.00%, 03/30/29 (Call 12/30/28)	532	497,968
4.50%, 03/30/39 (Call 09/30/38)	175	154,319
5.00%, 09/15/52 (Call 03/15/52) ^(b)	1,480	1,389,572
Energy Inc.		
2.45%, 09/15/24 (Call 08/15/24)	3,909	3,723,674
2.90%, 09/15/29 (Call 06/15/29)	3,230	2,766,237
Energy Kansas Central Inc.		
2.55%, 07/01/26 (Call 04/01/26)	1,495	1,368,747

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気 (続き)		
3.10%, 04/01/27 (Call 01/01/27)	\$ 1,780	\$ 1,667,184
3.25%, 09/01/49 (Call 03/01/49)	1,328	936,081
3.45%, 04/15/50 (Call 10/15/49)	1,435	1,050,277
4.10%, 04/01/43 (Call 10/01/42)	1,410	1,176,941
4.13%, 03/01/42 (Call 09/01/41)	2,022	1,688,431
4.25%, 12/01/45 (Call 06/01/45)	984	813,906
Evergy Metro Inc.		
3.65%, 08/15/25 (Call 05/15/25) ^(b)	1,625	1,551,907
4.20%, 06/15/47 (Call 12/15/46)	1,140	937,673
4.20%, 03/15/48 (Call 09/15/47)	1,054	873,091
5.30%, 10/01/41 (Call 04/01/41)	1,451	1,409,574
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	1,808	1,472,074
Series 2020, 2.25%, 06/01/30 (Call 03/01/30)	1,023	842,093
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30)	1,950	1,592,721
2.90%, 03/01/27 (Call 02/01/27)	2,870	2,627,514
3.38%, 03/01/32 (Call 12/01/31) ^(b)	2,007	1,719,437
3.45%, 01/15/50 (Call 07/15/49)	2,560	1,842,125
4.20%, 06/27/24	1,820	1,788,678
4.60%, 07/01/27 (Call 06/01/27)	2,858	2,787,465
Series H, 3.15%, 01/15/25 (Call 10/15/24)	1,641	1,575,639
Series L, 2.90%, 10/01/24 (Call 08/01/24)	2,896	2,783,925
Series M, 3.30%, 01/15/28 (Call 10/15/27)	856	787,999
Series O, 4.25%, 04/01/29 (Call 01/01/29)	2,212	2,079,037
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	2,316	2,070,875
Series R, 1.65%, 08/15/30 (Call 05/15/30)	2,906	2,243,403
Series U, 1.40%, 08/15/26 (Call 07/15/26)	1,605	1,408,885
Exelon Corp.		
2.75%, 03/15/27 (Call 02/15/27)	2,215	2,015,694
3.35%, 03/15/32 (Call 12/15/31) ^(b)	75	64,032
3.40%, 04/15/26 (Call 01/15/26)	3,122	2,944,233
3.95%, 06/15/25 (Call 03/15/25)	3,723	3,603,194
4.05%, 04/15/30 (Call 01/15/30)	5,880	5,393,783
4.10%, 03/15/52 (Call 09/15/51)	1,470	1,166,710
4.45%, 04/15/46 (Call 10/15/45)	1,933	1,607,985
4.70%, 04/15/50 (Call 10/15/49)	2,997	2,603,224
4.95%, 06/15/35 (Call 12/15/34)	2,034	1,926,239
5.10%, 06/15/45 (Call 12/15/44)	2,340	2,152,121
5.15%, 03/15/28 (Call 02/15/28)	1,315	1,303,783
5.30%, 03/15/33 (Call 12/15/32)	2,550	2,519,068
5.60%, 03/15/53 (Call 09/15/52)	2,550	2,492,089
5.63%, 06/15/35	2,514	2,528,933
Exelon Generation Co. LLC, 5.75%, 10/01/41		
(Call 04/01/41)	3,471	3,363,052
Florida Power & Light Co.		
2.45%, 02/03/32 (Call 11/03/31)	1,923	1,579,802
2.85%, 04/01/25 (Call 03/01/25)	7,494	7,163,739
2.88%, 12/04/51 (Call 06/04/51)	5,272	3,515,528
3.13%, 12/01/25 (Call 06/01/25)	3,228	3,077,382
3.15%, 10/01/49 (Call 04/01/49)	3,204	2,271,027
3.25%, 06/01/24 (Call 12/01/23)	2,846	2,774,878
3.70%, 12/01/47 (Call 06/01/47)	3,192	2,516,541
3.80%, 12/15/42 (Call 06/15/42)	1,656	1,363,815
3.95%, 03/01/48 (Call 09/01/47)	3,922	3,210,392
3.99%, 03/01/49 (Call 09/01/48)	2,650	2,190,172
4.05%, 06/01/42 (Call 12/01/41)	2,380	2,021,715
4.05%, 10/01/44 (Call 04/01/44)	2,163	1,816,401
4.13%, 02/01/42 (Call 08/01/41)	2,118	1,797,674
4.13%, 06/01/48 (Call 12/01/47)	2,381	2,007,326
4.95%, 06/01/35	434	424,157

銘柄	額面 (単位:千)	価額
電気 (続き)		
5.05%, 04/01/28 (Call 03/01/28)	\$ 1,360	\$ 1,358,232
5.10%, 04/01/33 (Call 01/03/33)	2,560	2,555,853
5.25%, 02/01/41 (Call 08/01/40)	2,464	2,439,138
5.30%, 04/01/53 (Call 10/01/52)	1,695	1,686,559
5.63%, 04/01/34	670	701,249
5.65%, 02/01/37	2,267	2,322,632
5.69%, 03/01/40	1,328	1,384,307
5.95%, 02/01/38	1,898	1,999,904
5.96%, 04/01/39	640	682,074
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)		
	5,710	5,302,420
Georgia Power Co.		
3.25%, 04/01/26 (Call 01/01/26)	295	278,156
3.25%, 03/30/27 (Call 12/30/26)	1,570	1,451,873
4.30%, 03/15/42	4,633	3,899,133
4.30%, 03/15/43	1,812	1,514,017
4.70%, 05/15/32 (Call 02/15/32)	1,220	1,160,000
5.13%, 05/15/52 (Call 11/15/51)	2,400	2,241,912
Series 10-C, 4.75%, 09/01/40	2,409	2,159,307
Series A, 2.20%, 09/15/24 (Call 08/15/24)	2,442	2,327,714
Series A, 3.25%, 03/15/51 (Call 09/15/50)	735	497,470
Series B, 2.65%, 09/15/29 (Call 06/15/29)	2,822	2,393,733
Series B, 3.70%, 01/30/50 (Call 07/30/49)	2,028	1,499,179
Gulf Power Co., Series A, 3.30%, 05/30/27		
(Call 02/28/27)	1,651	1,543,685
Iberdrola International BV		
5.81%, 03/15/25	2,320	2,335,103
6.75%, 07/15/36 ^(b)	1,532	1,668,976
Idaho Power Co., Series K, 4.20%, 03/01/48		
(Call 09/01/47)	816	680,691
Indiana Michigan Power Co.		
3.25%, 05/01/51 (Call 11/01/50)	2,210	1,526,624
3.85%, 05/15/28 (Call 02/15/28) ^(b)	2,034	1,927,093
4.25%, 08/15/48 (Call 02/15/48)	1,705	1,400,930
6.05%, 03/15/37	215	223,925
Series K, 4.55%, 03/15/46 (Call 09/15/45)	1,818	1,551,699
Series L, 3.75%, 07/01/47 (Call 01/01/47)	713	536,604
Interstate Power & Light Co.		
2.30%, 06/01/30 (Call 03/01/30)	997	816,852
3.10%, 11/30/51 (Call 05/30/51)	1,835	1,216,862
3.25%, 12/01/24 (Call 09/01/24)	3,170	3,053,724
3.50%, 09/30/49 (Call 03/30/49)	1,509	1,100,272
3.60%, 04/01/29 (Call 01/01/29)	807	735,984
3.70%, 09/15/46 (Call 03/15/46)	1,133	831,509
4.10%, 09/26/28 (Call 06/26/28)	2,856	2,733,592
6.25%, 07/15/39	815	851,243
IPALCO Enterprises Inc.		
3.70%, 09/01/24 (Call 07/01/24)	2,993	2,895,698
4.25%, 05/01/30 (Call 02/01/30)	2,030	1,828,786
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26)	1,965	1,835,506
3.35%, 11/15/27 (Call 08/15/27)	1,635	1,508,140
3.65%, 06/15/24 (Call 03/15/24)	1,262	1,229,756
5.30%, 07/01/43 (Call 01/01/43)	1,366	1,281,827
John Sevier Combined Cycle Generation LLC, 4.63%,		
01/15/42	164	155,995
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49)	2,165	1,532,539
4.38%, 10/01/45 (Call 04/01/45)	2,136	1,801,011
5.13%, 11/01/40 (Call 05/01/40)	2,709	2,592,865

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銘柄	額面 (単位:千)	価額
電気 (続き)		
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48)	\$ 670	\$ 568,274
Series 25, 3.30%, 10/10/25 (Call 07/01/25)	1,177	1,118,962
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	2,355	1,526,016
3.10%, 05/01/27 (Call 02/01/27)	2,755	2,570,690
3.15%, 04/15/50 (Call 10/15/49)	2,982	2,130,460
3.50%, 10/15/24 (Call 07/15/24)	4,998	4,864,953
3.65%, 04/15/29 (Call 01/15/29)	3,760	3,483,490
3.65%, 08/01/48 (Call 02/01/48)	2,903	2,256,502
3.95%, 08/01/47 (Call 02/01/47)	2,388	1,978,076
4.25%, 05/01/46 (Call 11/01/45)	1,665	1,404,627
4.25%, 07/15/49 (Call 01/15/49)	3,839	3,315,706
4.40%, 10/15/44 (Call 04/15/44)	1,942	1,720,360
4.80%, 09/15/43 (Call 03/15/43)	842	781,730
5.75%, 11/01/35	320	332,598
5.80%, 10/15/36	1,694	1,779,395
6.75%, 12/30/31	1,085	1,205,706
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27)	3,265	3,075,956
Series 12-A, 4.25%, 03/15/42	2,156	1,773,827
Series B, 3.10%, 07/30/51 (Call 01/30/51)	1,618	1,057,056
National Grid USA, 5.80%, 04/01/35	1,472	1,428,208
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26)	2,317	2,026,170
1.35%, 03/15/31 (Call 12/15/30)	2,209	1,647,649
1.65%, 06/15/31 (Call 03/15/31)	1,615	1,237,914
1.88%, 02/07/25	1,386	1,299,638
2.40%, 03/15/30 (Call 12/15/29)	2,475	2,079,445
2.75%, 04/15/32 (Call 01/15/32)	2,175	1,795,854
2.85%, 01/27/25 (Call 10/27/24)	1,842	1,762,905
3.05%, 04/25/27 (Call 01/25/27) ^(b)	1,661	1,549,082
3.25%, 11/01/25 (Call 08/01/25)	2,480	2,351,883
3.40%, 02/07/28 (Call 11/07/27)	2,605	2,417,544
3.45%, 06/15/25	1,145	1,096,670
3.70%, 03/15/29 (Call 12/15/28)	690	632,509
3.90%, 11/01/28 (Call 08/01/28)	1,435	1,350,794
4.02%, 11/01/32 (Call 05/01/32)	1,559	1,422,276
4.15%, 12/15/32 (Call 09/15/32)	1,400	1,286,726
4.30%, 03/15/49 (Call 09/15/48)	1,739	1,477,176
4.40%, 11/01/48 (Call 05/01/48)	1,150	979,616
4.45%, 03/13/26 (Call 02/13/26)	830	812,778
4.80%, 03/15/28 (Call 02/15/28)	3,820	3,762,509
5.25%, 04/20/46 (Call 04/20/26), (3 mo. LIBOR US + 3.630%) ^(a)	1,020	964,379
5.45%, 10/30/25	2,445	2,453,484
5.80%, 01/15/33 (Call 07/15/32)	2,200	2,266,572
Series C, 8.00%, 03/01/32	1,188	1,405,832
Series D, 1.00%, 10/18/24	1,185	1,103,887
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52)	835	898,168
Series CC, 3.70%, 05/01/29 (Call 02/01/29)	2,329	2,171,956
Series DD, 2.40%, 05/01/30 (Call 02/01/30)	535	451,829
Series EE, 3.13%, 08/01/50 (Call 02/01/50)	1,550	1,068,198
Series N, 6.65%, 04/01/36	1,220	1,344,843
Series R, 6.75%, 07/01/37	1,470	1,635,463
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	5,100	4,496,313
1.90%, 06/15/28 (Call 04/15/28)	3,225	2,726,383
2.25%, 06/01/30 (Call 03/01/30)	3,762	3,047,032

銘柄	額面 (単位:千)	価額
電気 (続き)		
2.44%, 01/15/32 (Call 10/15/31)	\$ 3,998	\$ 3,164,777
2.75%, 11/01/29 (Call 08/01/29)	4,330	3,685,263
2.94%, 03/21/24 (Call 03/31/23)	40	39,004
3.00%, 01/15/52 (Call 07/15/51)	2,045	1,337,594
3.50%, 04/01/29 (Call 01/01/29)	4,309	3,898,654
3.55%, 05/01/27 (Call 02/01/27)	6,077	5,681,570
3.80%, 03/15/82 (Call 03/15/27), (5 year CMT + 2.547%) ^(a)	300	256,350
4.20%, 06/20/24	3,100	3,047,982
4.26%, 09/01/24	2,025	1,987,315
4.45%, 06/20/25	3,050	2,985,340
4.63%, 07/15/27 (Call 06/15/27)	5,655	5,501,184
4.80%, 12/01/77 (Call 12/01/27), (3 mo. LIBOR US + 2.409%) ^(a)	2,983	2,648,934
4.90%, 02/28/28 (Call 01/28/28)	4,865	4,761,181
5.00%, 02/28/30 (Call 12/28/29)	4,905	4,767,856
5.00%, 07/15/32 (Call 04/15/32)	4,862	4,681,912
5.05%, 02/28/33 (Call 11/28/32)	4,850	4,692,763
5.25%, 02/28/53 (Call 08/28/52)	4,850	4,594,696
5.65%, 05/01/79 (Call 05/01/29), (3 mo. LIBOR US + 3.156%) ^(a)	751	700,901
6.05%, 03/01/25	15	15,100
Northern States Power Co./MN		
2.25%, 04/01/31 (Call 11/01/30)	1,610	1,329,586
2.60%, 06/01/51 (Call 12/01/50)	1,930	1,232,923
2.90%, 03/01/50 (Call 09/01/49)	2,459	1,669,636
3.20%, 04/01/52 (Call 10/01/51)	1,740	1,241,560
3.40%, 08/15/42 (Call 02/15/42)	1,078	845,626
3.60%, 05/15/46 (Call 11/15/45)	1,311	1,008,002
3.60%, 09/15/47 (Call 03/15/47)	2,113	1,638,970
4.00%, 08/15/45 (Call 02/15/45)	1,497	1,235,639
4.13%, 05/15/44 (Call 11/15/43)	1,530	1,303,392
4.50%, 06/01/52 (Call 12/01/51)	1,165	1,050,271
5.35%, 11/01/39	1,005	1,008,809
6.20%, 07/01/37	1,088	1,164,291
6.25%, 06/01/36	1,110	1,187,389
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)	415	344,118
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	876	692,960
3.10%, 06/01/51 (Call 12/01/50)	575	398,855
3.20%, 05/15/27 (Call 02/15/27)	2,416	2,250,383
3.25%, 05/15/29 (Call 02/15/29)	2,382	2,153,781
3.95%, 04/01/30 (Call 01/01/30)	2,291	2,146,438
4.40%, 03/01/44 (Call 09/01/43)	1,535	1,341,805
4.55%, 06/01/52 (Call 12/01/51)	1,990	1,796,870
4.95%, 09/15/52 (Call 03/15/52)	20	19,093
5.50%, 03/15/40	210	212,751
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	1,560	1,143,230
4.50%, 04/01/47 (Call 10/01/46) ^(f)	1,455	1,186,887
5.05%, 10/01/48 (Call 04/01/48)	1,770	1,544,413
5.25%, 09/01/50	1,442	1,310,230
5.38%, 11/01/40	1,665	1,536,112
5.95%, 11/01/39	1,601	1,592,835
Ohio Edison Co., 6.88%, 07/15/36	1,100	1,203,950
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	2,017	1,616,525
4.15%, 04/01/48 (Call 10/01/47)	1,677	1,390,350
Series P, 2.60%, 04/01/30 (Call 01/01/30)	2,363	1,997,042
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	2,571	1,982,652

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銘柄	額面 (単位:千)	価額
電気 (続き)		
Series R, 2.90%, 10/01/51 (Call 04/01/51)	\$ 1,240	\$ 817,916
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 (Call 10/01/29)	1,806	1,589,551
3.30%, 03/15/30 (Call 09/15/29)	1,621	1,434,180
3.80%, 08/15/28 (Call 02/15/28)	1,187	1,110,106
3.85%, 08/15/47 (Call 02/15/47)	1,359	1,035,830
4.15%, 04/01/47 (Call 10/01/46)	1,380	1,103,710
5.40%, 01/15/33 (Call 07/15/32)	1,355	1,360,095
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	3,915	3,492,806
2.70%, 11/15/51 (Call 05/15/51)	1,835	1,190,273
2.75%, 06/01/24 (Call 05/01/24)	4,280	4,145,009
2.75%, 05/15/30 (Call 02/15/30)	2,077	1,801,797
2.95%, 04/01/25 (Call 01/01/25)	1,066	1,015,077
3.10%, 09/15/49 (Call 03/15/49)	1,825	1,281,515
3.70%, 11/15/28 (Call 08/15/28)	3,368	3,162,956
3.70%, 05/15/50 (Call 11/15/49)	2,426	1,913,265
3.75%, 04/01/45 (Call 10/01/44)	2,566	2,071,686
3.80%, 09/30/47 (Call 03/30/47)	1,977	1,603,742
3.80%, 06/01/49 (Call 12/01/48)	1,973	1,590,652
4.10%, 11/15/48 (Call 05/15/48)	1,710	1,450,217
4.15%, 06/01/32 (Call 03/01/32)	1,495	1,405,076
4.55%, 09/15/32 (Call 06/15/32)	2,695	2,607,628
4.55%, 12/01/41 (Call 06/01/41)	1,066	977,778
4.60%, 06/01/52 (Call 12/01/51)	90	81,708
4.95%, 09/15/52 (Call 03/15/52)	5,115	4,918,431
5.25%, 09/30/40	992	984,054
5.30%, 06/01/42 (Call 12/01/41)	1,548	1,553,031
5.35%, 10/01/52 (Call 04/01/52)	70	71,199
5.75%, 03/15/29 (Call 12/15/28)	984	1,018,037
7.00%, 05/01/32	682	778,455
7.25%, 01/15/33	1,612	1,876,948
7.50%, 09/01/38	594	720,261
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	4,465	3,798,911
2.50%, 02/01/31 (Call 11/01/30)	7,223	5,625,345
2.95%, 03/01/26 (Call 12/01/25)	3,043	2,801,416
3.00%, 06/15/28 (Call 04/15/28)	3,410	2,973,588
3.15%, 01/01/26	3,313	3,075,528
3.25%, 06/01/31 (Call 03/01/31)	2,535	2,068,560
3.30%, 03/15/27 (Call 12/15/26)	1,574	1,435,519
3.30%, 12/01/27 (Call 09/01/27)	2,847	2,539,837
3.30%, 08/01/40 (Call 02/01/40)	1,597	1,081,281
3.40%, 08/15/24 (Call 05/15/24)	125	120,109
3.45%, 07/01/25	1,747	1,654,025
3.50%, 06/15/25 (Call 03/15/25)	1,070	1,014,167
3.50%, 08/01/50 (Call 02/01/50)	7,290	4,589,492
3.75%, 07/01/28	3,569	3,202,392
3.75%, 08/15/42 (Call 02/15/42)	1,373	950,171
3.95%, 12/01/47 (Call 06/01/47)	3,033	2,077,029
4.00%, 12/01/46 (Call 06/01/46)	2,909	1,984,491
4.20%, 03/01/29 (Call 01/01/29)	1,605	1,441,755
4.20%, 06/01/41 (Call 12/01/40)	2,437	1,837,181
4.25%, 03/15/46 (Call 09/15/45)	2,092	1,483,144
4.30%, 03/15/45 (Call 09/15/44)	2,634	1,907,016
4.40%, 03/01/32 (Call 12/01/31)	1,935	1,682,560
4.45%, 04/15/42 (Call 10/15/41)	1,591	1,193,998
4.50%, 07/01/40 (Call 01/01/40)	7,383	5,780,889
4.55%, 07/01/30 (Call 01/01/30)	11,084	10,008,298
4.60%, 06/15/43 (Call 12/15/42)	1,811	1,371,072

銘柄	額面 (単位:千)	価額
電気 (続き)		
4.65%, 08/01/28 (Call 05/01/28)	\$ 1,150	\$ 1,060,381
4.75%, 02/15/44 (Call 08/15/43)	1,945	1,523,071
4.95%, 06/08/25	2,655	2,603,679
4.95%, 07/01/50 (Call 01/01/50)	10,867	8,585,147
5.25%, 03/01/52 (Call 09/01/51)	2,640	2,173,882
5.45%, 06/15/27 (Call 05/15/27)	2,614	2,553,590
5.90%, 06/15/32 (Call 03/15/32)	3,405	3,289,128
6.15%, 01/15/33 (Call 10/15/32)	2,965	2,930,339
6.75%, 01/15/53 (Call 07/15/52)	4,025	4,002,339
PacifiCorp		
2.70%, 09/15/30 (Call 06/15/30)	1,505	1,290,718
2.90%, 06/15/52 (Call 12/15/51)	960	634,608
3.30%, 03/15/51 (Call 09/15/50)	2,829	2,017,954
3.50%, 06/15/29 (Call 03/15/29)	1,825	1,672,977
3.60%, 04/01/24 (Call 01/01/24)	2,325	2,281,732
4.10%, 02/01/42 (Call 08/01/41)	1,441	1,226,565
4.13%, 01/15/49 (Call 07/15/48)	1,785	1,477,409
4.15%, 02/15/50 (Call 08/15/49)	2,297	1,897,644
5.25%, 06/15/35	879	879,941
5.35%, 12/01/53 (Call 06/01/53)	3,645	3,596,266
5.75%, 04/01/37	702	718,167
6.00%, 01/15/39	2,408	2,508,197
6.10%, 08/01/36	1,015	1,066,136
6.25%, 10/15/37	2,342	2,520,952
6.35%, 07/15/38	770	838,391
7.70%, 11/15/31 ^(b)	50	59,568
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49)	355	231,393
2.85%, 09/15/51 (Call 03/15/51)	970	638,328
3.00%, 09/15/49 (Call 03/15/49)	1,500	1,029,105
3.05%, 03/15/51 (Call 09/15/50)	925	634,078
3.15%, 10/15/25 (Call 07/15/25)	835	795,655
3.70%, 09/15/47 (Call 03/15/47)	1,736	1,363,958
3.90%, 03/01/48 (Call 09/01/47)	2,582	2,106,241
4.15%, 10/01/44 (Call 04/01/44)	855	719,055
4.38%, 08/15/52 (Call 02/15/52)	1,625	1,426,750
4.60%, 05/15/52 (Call 11/15/51)	1,485	1,342,291
5.95%, 10/01/36	665	694,080
PG&E Recovery Funding LLC, 5.05%, 07/15/34	100	99,207
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)	2,228	2,020,729
Potomac Electric Power Co.		
3.60%, 03/15/24 (Call 12/15/23)	2,347	2,301,797
4.15%, 03/15/43 (Call 09/15/42)	2,239	1,919,875
6.50%, 11/15/37	210	231,468
PPL Capital Funding Inc.		
3.10%, 05/15/26 (Call 02/15/26)	4,059	3,797,925
4.13%, 04/15/30 (Call 01/15/30)	1,060	988,874
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	1,752	1,217,675
3.95%, 06/01/47 (Call 12/01/46)	823	684,999
4.13%, 06/15/44 (Call 12/15/43)	903	758,827
4.15%, 10/01/45 (Call 04/01/45)	1,435	1,201,210
4.15%, 06/15/48 (Call 12/15/47)	1,570	1,343,967
4.75%, 07/15/43 (Call 01/15/43)	1,055	965,409
5.00%, 05/15/33 (Call 02/15/33)	4,100	4,067,118
5.25%, 05/15/53 (Call 11/15/52)	4,700	4,635,939
6.25%, 05/15/39	1,325	1,433,067
Progress Energy Inc.		
6.00%, 12/01/39	2,562	2,577,090

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
電気 (続き)		
7.00%, 10/30/31	\$ 1,240	\$ 1,336,782
7.75%, 03/01/31	1,939	2,187,192
Public Service Co. of Colorado		
1.88%, 06/15/31 (Call 12/15/30)	375	296,666
3.60%, 09/15/42 (Call 03/15/42)	778	616,775
3.70%, 06/15/28 (Call 12/15/27)	1,760	1,662,778
3.80%, 06/15/47 (Call 12/15/46)	1,804	1,436,471
4.05%, 09/15/49 (Call 03/15/49)	1,786	1,458,841
4.10%, 06/01/32 (Call 12/01/31) ^(b)	1,105	1,040,766
4.10%, 06/15/48 (Call 12/15/47)	1,535	1,278,225
4.30%, 03/15/44 (Call 09/15/43)	1,416	1,231,000
4.50%, 06/01/52 (Call 12/01/51)	1,415	1,262,633
6.50%, 08/01/38	60	66,350
Series 17, 6.25%, 09/01/37	799	871,773
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	1,374	986,752
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	2,389	1,920,063
Series 36, 2.70%, 01/15/51 (Call 07/15/49)	1,480	962,829
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	1,550	1,200,878
5.15%, 01/15/53 (Call 07/15/52)	1,570	1,550,909
Series V, 2.20%, 06/15/31 (Call 03/15/31)	170	139,096
Public Service Co. of Oklahoma		
5.25%, 01/15/33 (Call 10/15/32)	2,155	2,134,377
Series J, 2.20%, 08/15/31 (Call 05/15/31)	1,095	870,985
Series K, 3.15%, 08/15/51 (Call 02/15/51)	500	334,480
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26)	1,555	1,377,217
1.90%, 08/15/31 (Call 05/15/31)	1,775	1,412,154
2.05%, 08/01/50 (Call 02/01/50) ^(b)	1,515	856,702
2.25%, 09/15/26 (Call 06/15/26)	1,389	1,261,754
2.45%, 01/15/30 (Call 10/15/29)	3,319	2,849,494
2.70%, 05/01/50 (Call 11/01/49)	755	496,979
3.00%, 05/15/25 (Call 02/15/25)	513	488,699
3.00%, 05/15/27 (Call 02/15/27)	1,884	1,748,145
3.00%, 03/01/51 (Call 09/01/50)	210	145,268
3.10%, 03/15/32 (Call 12/15/31)	379	329,146
3.15%, 01/01/50 (Call 07/01/49)	1,850	1,331,759
3.20%, 05/15/29 (Call 02/15/29)	1,424	1,282,298
3.20%, 08/01/49 (Call 02/01/49)	1,685	1,229,191
3.60%, 12/01/47 (Call 06/01/47)	1,639	1,270,241
3.65%, 09/01/28 (Call 06/01/28)	2,203	2,060,268
3.65%, 09/01/42 (Call 03/01/42)	1,975	1,580,099
3.70%, 05/01/28 (Call 02/01/28)	1,634	1,541,548
3.80%, 01/01/43 (Call 07/01/42)	494	411,882
3.80%, 03/01/46 (Call 09/01/45)	2,758	2,199,422
3.85%, 05/01/49 (Call 11/01/48)	2,302	1,872,562
3.95%, 05/01/42 (Call 11/01/41)	200	167,522
4.05%, 05/01/48 (Call 11/01/47)	1,801	1,525,897
4.90%, 12/15/32 (Call 09/15/32)	2,613	2,603,985
5.50%, 03/01/40	247	252,869
5.80%, 05/01/37	193	200,768
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	1,672	1,498,262
1.60%, 08/15/30 (Call 05/15/30) ^(b)	1,613	1,247,285
2.45%, 11/15/31 (Call 08/15/31)	365	291,967
2.88%, 06/15/24 (Call 05/15/24)	4,272	4,124,189
5.85%, 11/15/27 (Call 10/15/27)	1,300	1,329,549
Puget Energy Inc.		
2.38%, 06/15/28 (Call 04/15/28)	3,735	3,176,468
3.65%, 05/15/25 (Call 02/15/25)	2,263	2,144,917

銘柄	額面 (単位:千)	価額
電気 (続き)		
4.10%, 06/15/30 (Call 03/15/30)	\$ 1,634	\$ 1,467,250
4.22%, 03/15/32 (Call 12/15/31)	2,534	2,244,440
Puget Sound Energy Inc.		
2.89%, 09/15/51 (Call 03/15/51)	445	289,254
3.25%, 09/15/49 (Call 03/15/49)	3,123	2,209,741
4.22%, 06/15/48 (Call 12/15/47)	3,245	2,720,446
4.30%, 05/20/45 (Call 11/20/44)	1,312	1,076,365
5.64%, 04/15/41 (Call 10/15/40)	25	25,153
5.76%, 10/01/39	1,320	1,327,656
5.80%, 03/15/40	1,310	1,326,978
6.27%, 03/15/37	950	1,001,053
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	2,800	2,571,352
3.70%, 03/15/52 (Call 09/15/51)	340	263,364
4.15%, 05/15/48 (Call 11/15/47)	1,690	1,416,220
4.50%, 08/15/40	483	435,014
6.00%, 06/01/39	940	979,198
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	2,460	1,908,935
Series TTT, 4.10%, 06/15/49 (Call 12/15/48)	2,529	2,054,509
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	2,011	1,435,110
Series VVV, 1.70%, 10/01/30 (Call 07/01/30)	3,530	2,779,098
Series WWW, 2.95%, 08/15/51 (Call 02/15/51)	1,885	1,250,094
Series XXX, 3.00%, 03/15/32 (Call 12/15/31)	1,000	846,340
Sempra Energy		
3.25%, 06/15/27 (Call 03/15/27)	4,150	3,816,713
3.30%, 04/01/25 (Call 03/01/25)	2,623	2,508,349
3.40%, 02/01/28 (Call 10/01/27)	4,867	4,455,885
3.70%, 04/01/29 (Call 02/01/29)	1,845	1,676,588
3.80%, 02/01/38 (Call 08/01/37)	3,437	2,823,530
4.00%, 02/01/48 (Call 08/01/47)	1,287	997,657
4.13%, 04/01/52 (Call 01/01/27), (5 year CMT + 2.868%) ^(a)	3,330	2,821,309
6.00%, 10/15/39	2,991	3,043,283
Sierra Pacific Power Co., 2.60%, 05/01/26 (Call 02/01/26)		
	3,334	3,083,517
Southern California Edison Co.		
1.10%, 04/01/24 (Call 04/01/23)	1,710	1,629,886
2.25%, 06/01/30 (Call 03/01/30)	1,772	1,457,860
2.75%, 02/01/32 (Call 11/01/31)	2,320	1,921,633
2.85%, 08/01/29 (Call 05/01/29)	2,148	1,853,681
3.45%, 02/01/52 (Call 08/01/51)	1,430	1,014,156
3.65%, 02/01/50 (Call 08/01/49)	4,884	3,594,136
4.00%, 04/01/47 (Call 10/01/46)	6,799	5,322,597
4.05%, 03/15/42 (Call 09/15/41)	1,457	1,174,094
4.50%, 09/01/40 (Call 03/01/40)	1,550	1,330,458
4.65%, 10/01/43 (Call 04/01/43)	2,003	1,738,924
5.30%, 03/01/28 (Call 02/01/28)	370	369,560
5.50%, 03/15/40	2,383	2,320,256
5.63%, 02/01/36	1,284	1,269,863
5.70%, 03/01/53 (Call 09/01/52)	430	429,837
5.85%, 11/01/27 (Call 10/01/27)	1,690	1,730,256
5.95%, 11/01/32 (Call 08/01/32)	915	953,073
6.00%, 01/15/34	1,364	1,425,216
6.05%, 03/15/39	2,170	2,229,523
6.65%, 04/01/29	1,230	1,289,311
Series 04-G, 5.75%, 04/01/35	679	688,981
Series 05-E, 5.35%, 07/15/35	1,296	1,271,544
Series 06-E, 5.55%, 01/15/37	1,955	1,922,742
Series 08-A, 5.95%, 02/01/38	2,127	2,181,515
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	1,794	1,404,756

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
電気 (続き)		
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26)	\$ 1,300	\$ 1,151,735
Series 20A, 2.95%, 02/01/51 (Call 08/01/50)	445	285,872
Series A, 4.20%, 03/01/29 (Call 12/01/28)	1,403	1,323,464
Series B, 3.65%, 03/01/28 (Call 12/01/27)	2,072	1,936,698
Series B, 4.88%, 03/01/49 (Call 09/01/48)	2,691	2,396,901
Series C, 3.60%, 02/01/45 (Call 08/01/44)	1,120	812,022
Series C, 4.13%, 03/01/48 (Call 09/01/47)	3,632	2,889,002
Series C, 4.20%, 06/01/25	1,320	1,289,891
Series D, 4.70%, 06/01/27 (Call 05/01/27)	1,825	1,795,490
Series E, 3.70%, 08/01/25 (Call 06/01/25)	3,967	3,811,375
Series E, 5.45%, 06/01/52 (Call 12/01/51)	1,765	1,708,714
Series G, 2.50%, 06/01/31 (Call 03/01/31)	2,447	2,007,984
Series H, 3.65%, 06/01/51 (Call 12/01/50)	1,695	1,252,334
Series K, 0.98%, 08/01/24	1,050	984,837
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	9,188	8,575,804
4.25%, 07/01/36 (Call 01/01/36)	995	865,361
4.40%, 07/01/46 (Call 01/01/46)	6,551	5,372,672
4.48%, 08/01/24 ^(e)	40	39,386
5.11%, 08/01/27	2,150	2,122,480
5.15%, 10/06/25	2,225	2,217,680
5.70%, 10/15/32 (Call 04/15/32)	920	934,435
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5 year CMT + 2.915%) ^(e)	3,745	3,219,277
Series 21-B, 1.75%, 03/15/28 (Call 12/15/27)	1,310	1,102,548
Series A, 3.70%, 04/30/30 (Call 01/30/30)	3,935	3,547,835
Series B, 4.00%, 01/15/51 (Call 01/15/26), (5 year CMT + 3.733%) ^(e)	1,165	1,089,671
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25)	1,528	1,353,105
4.15%, 12/01/25 (Call 09/01/25)	3,546	3,454,868
5.15%, 09/15/41	2,468	2,244,769
5.25%, 07/15/43	1,060	961,558
Series F, 4.95%, 12/15/46 (Call 06/15/46)	1,530	1,315,157
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51)	1,360	910,234
6.20%, 03/15/40	1,594	1,639,509
Series J, 3.90%, 04/01/45 (Call 10/01/44)	660	505,817
Series K, 2.75%, 10/01/26 (Call 07/01/26)	1,690	1,542,497
Series L, 3.85%, 02/01/48 (Call 08/01/47)	1,763	1,322,655
Series M, 4.10%, 09/15/28 (Call 06/15/28)	1,735	1,639,454
Series N, 1.65%, 03/15/26 (Call 02/15/26)	2,275	2,033,486
Southwestern Public Service Co.		
3.30%, 06/15/24 (Call 12/15/23)	810	789,321
3.40%, 08/15/46 (Call 02/15/46)	1,098	788,035
3.70%, 08/15/47 (Call 02/15/47)	1,885	1,428,981
3.75%, 06/15/49 (Call 12/15/48)	1,273	969,606
4.50%, 08/15/41 (Call 02/15/41)	1,656	1,449,596
Series 6, 4.40%, 11/15/48 (Call 05/15/48)	1,228	1,043,763
Series 8, 3.15%, 05/01/50 (Call 11/01/49)	1,063	741,474
Tampa Electric Co.		
2.40%, 03/15/31 (Call 12/15/30)	1,839	1,491,797
3.45%, 03/15/51 (Call 09/15/50)	315	225,433
3.63%, 06/15/50 (Call 12/15/49)	1,276	944,100
4.10%, 06/15/42 (Call 12/15/41)	1,301	1,078,880
4.30%, 06/15/48 (Call 12/15/47)	1,609	1,330,933
4.35%, 05/15/44 (Call 11/15/43)	1,490	1,249,410
4.45%, 06/15/49 (Call 12/15/48)	1,699	1,420,432
5.00%, 07/15/52 (Call 01/15/52)	1,355	1,255,584
Toledo Edison Co. (The), 6.15%, 05/15/37	904	943,821

銘柄	額面 (単位:千)	価額
電気 (続き)		
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30)	\$ 2,950	\$ 2,276,338
3.05%, 03/15/25 (Call 12/15/24)	285	272,078
3.25%, 05/15/32 (Call 02/15/32)	998	853,599
3.25%, 05/01/51 (Call 11/01/50)	1,150	773,318
4.00%, 06/15/50 (Call 12/15/49)	1,252	973,380
4.85%, 12/01/48 (Call 06/01/48)	1,172	1,028,887
5.50%, 04/15/53 (Call 10/15/52)	1,605	1,584,873
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31)	2,515	1,987,630
2.63%, 03/15/51 (Call 09/15/50)	931	592,684
2.95%, 06/15/27 (Call 03/15/27)	2,438	2,254,809
2.95%, 03/15/30 (Call 12/15/29)	2,134	1,872,926
3.25%, 10/01/49 (Call 04/01/49)	2,656	1,881,032
3.50%, 04/15/24 (Call 01/15/24)	1,930	1,887,135
3.50%, 03/15/29 (Call 12/15/28)	2,389	2,189,303
3.65%, 04/15/45 (Call 10/15/44)	1,765	1,351,213
3.90%, 09/15/42 (Call 03/15/42)	750	612,728
3.90%, 04/01/52 (Call 10/01/51)	570	456,889
4.00%, 04/01/48 (Call 10/01/47)	2,500	2,009,500
5.30%, 08/01/37	115	112,286
5.45%, 03/15/53 (Call 09/15/52)	2,500	2,502,175
8.45%, 03/15/39	523	675,360
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31)	2,834	2,282,702
2.40%, 03/30/32 (Call 12/30/31)	1,085	876,203
2.45%, 12/15/50 (Call 06/15/50)	3,662	2,172,738
2.95%, 11/15/51 (Call 05/15/51)	3,070	2,019,937
3.30%, 12/01/49 (Call 06/01/49)	1,635	1,177,151
4.00%, 01/15/43 (Call 07/15/42)	2,150	1,765,687
4.45%, 02/15/44 (Call 08/15/43)	2,195	1,886,866
4.60%, 12/01/48 (Call 06/01/48)	2,100	1,820,070
6.35%, 11/30/37	1,512	1,610,870
8.88%, 11/15/38	1,858	2,491,597
Series A, 2.88%, 07/15/29 (Call 04/15/29)	1,426	1,251,786
Series A, 3.10%, 05/15/25 (Call 02/15/25)	2,267	2,160,519
Series A, 3.15%, 01/15/26 (Call 10/15/25)	4,257	4,030,442
Series A, 3.50%, 03/15/27 (Call 12/15/26)	3,827	3,600,863
Series A, 3.80%, 04/01/28 (Call 01/01/28)	3,845	3,628,334
Series A, 6.00%, 05/15/37	1,952	2,053,114
Series B, 2.95%, 11/15/26 (Call 08/15/26)	2,530	2,334,608
Series B, 3.75%, 05/15/27 (Call 04/15/27)	1,100	1,044,274
Series B, 3.80%, 09/15/47 (Call 03/15/47)	2,122	1,644,147
Series B, 4.20%, 05/15/45 (Call 11/15/44)	1,407	1,148,295
Series B, 6.00%, 01/15/36	1,319	1,377,115
Series C, 4.00%, 11/15/46 (Call 05/15/46)	1,915	1,507,660
Series C, 4.63%, 05/15/52 (Call 11/15/51)	2,365	2,078,125
Series D, 4.65%, 08/15/43 (Call 02/15/43)	2,365	2,095,177
WEC Energy Group Inc.		
0.80%, 03/15/24 (Call 02/15/24)	934	889,999
1.38%, 10/15/27 (Call 08/15/27)	1,827	1,548,492
1.80%, 10/15/30 (Call 07/15/30)	1,013	794,070
2.20%, 12/15/28 (Call 10/15/28)	592	502,146
4.75%, 01/09/26 (Call 12/09/25)	3,265	3,220,335
4.75%, 01/15/28 (Call 12/15/27)	3,450	3,381,310
5.00%, 09/27/25 (Call 08/27/25)	1,510	1,496,455
5.15%, 10/01/27 (Call 09/01/27)	3,870	3,845,155
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28)	1,995	1,695,531
2.05%, 12/15/24 (Call 11/15/24)	1,670	1,578,785

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
電気 (続き)		
4.30%, 10/15/48 (Call 04/15/48)	\$ 785	\$ 667,407
4.75%, 09/30/32 (Call 06/30/32)	1,710	1,671,542
5.63%, 05/15/33	110	114,885
5.70%, 12/01/36	475	482,263
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31)	2,250	1,761,412
3.00%, 07/01/29 (Call 04/01/29)	1,943	1,703,195
3.05%, 10/15/27 (Call 07/15/27)	1,205	1,111,793
3.65%, 04/01/50 (Call 10/01/49)	1,305	967,684
3.95%, 09/01/32 (Call 06/01/32)	2,125	1,934,919
6.38%, 08/15/37	245	260,959
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51)	1,755	1,157,791
3.30%, 09/01/49 (Call 03/01/49)	1,310	952,265
3.67%, 12/01/42	1,290	992,436
4.75%, 11/01/44 (Call 05/01/44)	1,568	1,397,888
5.35%, 11/10/25 (Call 10/10/25)	1,415	1,419,132
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	2,680	2,352,531
2.35%, 11/15/31 (Call 05/15/31)	1,620	1,289,536
2.60%, 12/01/29 (Call 06/01/29)	2,436	2,056,934
3.30%, 06/01/25 (Call 12/01/24)	2,549	2,435,315
3.35%, 12/01/26 (Call 06/01/26)	2,932	2,744,792
3.40%, 06/01/30 (Call 12/01/29)	2,480	2,196,610
3.50%, 12/01/49 (Call 06/01/49)	1,715	1,243,992
4.00%, 06/15/28 (Call 12/15/27)	3,566	3,372,865
4.60%, 06/01/32 (Call 12/01/31)	2,670	2,532,602
6.50%, 07/01/36	904	973,554
		1,697,655,782
電気部品・設備 — 0.0%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)		
	1,496	1,170,605
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26)	1,254	1,083,431
1.80%, 10/15/27 (Call 08/15/27)	3,056	2,666,941
1.95%, 10/15/30 (Call 07/15/30)	1,306	1,053,628
2.00%, 12/21/28 (Call 10/21/28)	2,280	1,947,713
2.20%, 12/21/31 (Call 09/21/31)	2,426	1,943,396
2.75%, 10/15/50 (Call 04/15/50)	2,800	1,801,184
2.80%, 12/21/51 (Call 06/21/51)	2,400	1,539,456
3.15%, 06/01/25 (Call 03/01/25)	3,100	2,969,056
5.25%, 11/15/39	1,645	1,646,727
		17,822,137
電子機器 — 0.2%		
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	939	761,304
2.30%, 03/12/31 (Call 12/12/30)	3,674	2,988,505
2.75%, 09/15/29 (Call 06/15/29)	2,209	1,907,781
3.05%, 09/22/26 (Call 06/22/26)	2,821	2,619,806
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)	2,461	2,146,730
Allegion U.S. Holding Co. Inc.		
3.20%, 10/01/24 (Call 08/01/24)	1,971	1,895,590
3.55%, 10/01/27 (Call 07/01/27)	1,677	1,539,838
5.41%, 07/01/32 (Call 04/01/32)	1,420	1,386,289
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	966	907,876
2.20%, 09/15/31 (Call 06/15/31)	2,705	2,152,152
2.80%, 02/15/30 (Call 11/15/29)	4,307	3,714,314
3.20%, 04/01/24 (Call 02/01/24)	1,984	1,936,324

銘柄	額面 (単位:千)	価額
電子機器 (続き)		
4.35%, 06/01/29 (Call 03/01/29)	\$ 1,506	\$ 1,461,814
Arrow Electronics Inc.		
2.95%, 02/15/32 (Call 11/15/31)	2,905	2,334,487
3.25%, 09/08/24 (Call 07/08/24)	1,983	1,914,547
3.88%, 01/12/28 (Call 10/12/27)	1,495	1,370,347
4.00%, 04/01/25 (Call 01/01/25)	1,611	1,557,998
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	1,831	1,446,691
4.63%, 04/15/26 (Call 01/15/26)	3,031	2,912,791
5.50%, 06/01/32 (Call 03/01/32)	1,305	1,240,911
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	2,900	2,755,406
4.75%, 06/15/25 (Call 03/15/25)	2,822	2,756,360
4.88%, 06/15/29 (Call 03/15/29)	3,201	3,016,558
4.88%, 05/12/30 (Call 02/12/30)	2,134	2,020,855
6.00%, 01/15/28 (Call 12/15/27)	1,305	1,311,995
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	5,421	5,060,775
4.30%, 06/15/46 (Call 12/15/45)	1,345	1,055,018
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	2,629	2,287,125
1.35%, 06/01/25 (Call 05/01/25)	3,724	3,440,380
1.75%, 09/01/31 (Call 06/01/31)	4,530	3,586,492
1.95%, 06/01/30 (Call 03/01/30)	2,656	2,192,369
2.30%, 08/15/24 (Call 07/15/24)	4,720	4,531,294
2.50%, 11/01/26 (Call 08/01/26)	7,077	6,537,379
2.70%, 08/15/29 (Call 05/15/29)	4,120	3,625,682
2.80%, 06/01/50 (Call 12/01/49) ^(b)	4,430	3,193,188
3.81%, 11/21/47 (Call 05/21/47)	2,255	1,882,136
4.85%, 11/01/24	1,000	997,730
4.95%, 02/15/28 (Call 01/15/28)	3,120	3,151,356
5.00%, 02/15/33 (Call 11/15/32)	4,585	4,640,570
5.38%, 03/01/41	835	861,595
5.70%, 03/15/36	345	364,713
5.70%, 03/15/37	1,548	1,629,951
Hubbell Inc.		
2.30%, 03/15/31 (Call 12/15/30)	525	424,867
3.15%, 08/15/27 (Call 05/15/27)	1,022	942,080
3.35%, 03/01/26 (Call 12/01/25)	1,855	1,756,963
3.50%, 02/15/28 (Call 11/15/27)	2,384	2,207,608
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	3,370	3,000,985
3.00%, 01/15/31 (Call 10/15/30)	3,621	2,974,253
3.60%, 01/15/30 (Call 10/15/29)	911	800,760
3.95%, 01/12/28 (Call 10/12/27)	2,920	2,702,518
4.25%, 05/15/27 (Call 04/15/27)	1,175	1,116,650
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	3,309	2,855,998
4.55%, 10/30/24 (Call 07/30/24)	3,683	3,624,735
4.60%, 04/06/27 (Call 01/06/27)	3,733	3,657,332
Legrand France SA, 8.50%, 02/15/25	3,482	3,706,485
TD SYNEX Corp.		
1.25%, 08/09/24 (Call 03/13/23)	330	308,108
1.75%, 08/09/26 (Call 07/09/26)	3,656	3,147,085
2.38%, 08/09/28 (Call 06/09/28)	2,195	1,811,358
2.65%, 08/09/31 (Call 05/09/31)	2,906	2,254,794
Trimble Inc.		
4.75%, 12/01/24 (Call 09/01/24)	2,685	2,638,818
4.90%, 06/15/28 (Call 03/15/28)	2,814	2,698,907
6.10%, 03/15/33 (Call 12/15/32)	10	9,968

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銘柄	額面 (単位:千)	価額
電子機器 (続き)		
Tyco Electronics Group SA		
2.50%, 02/04/32 (Call 11/04/31)	\$ 270	\$ 223,611
3.13%, 08/15/27 (Call 05/15/27)	3,090	2,843,974
3.45%, 08/01/24 (Call 05/01/24)	1,394	1,358,202
3.70%, 02/15/26 (Call 11/15/25)	1,679	1,620,470
4.50%, 02/13/26	1,550	1,530,021
7.13%, 10/01/37	661	757,387
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26)	2,797	2,444,886
2.40%, 04/01/28 (Call 02/01/28)	2,836	2,325,038
2.95%, 04/01/31 (Call 01/01/31)	3,544	2,706,057
		157,544,940
土木・建設 — 0.0%		
Jacobs Engineering Group Inc., 5.90%, 03/01/33 (Call 12/01/32)	3,660	3,596,462
娯楽 — 0.1%		
Magallanes Inc.		
3.43%, 03/15/24 ^(f)	7,040	6,877,939
3.53%, 03/15/24 (Call 03/15/23) ^(f)	528	515,402
3.64%, 03/15/25 ^(f)	8,590	8,190,307
3.76%, 03/15/27 (Call 02/15/27) ^(f)	15,135	13,885,000
3.79%, 03/15/25 (Call 03/15/23) ^(f)	475	454,418
4.05%, 03/15/29 (Call 01/15/29) ^(f)	5,255	4,696,341
4.28%, 03/15/32 (Call 12/15/31) ^(f)	17,067	14,738,208
5.05%, 03/15/42 (Call 09/15/41) ^(f)	7,418	6,004,723
5.14%, 03/15/52 (Call 09/15/51) ^(f)	21,785	17,119,307
5.39%, 03/15/62 (Call 09/15/61) ^(f)	8,275	6,436,129
		78,917,774
環境管理 — 0.1%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51)	1,433	1,158,122
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25) ^(b)	1,525	1,352,019
1.45%, 02/15/31 (Call 11/15/30)	3,788	2,904,108
1.75%, 02/15/32 (Call 11/15/31)	1,680	1,288,543
2.30%, 03/01/30 (Call 12/01/29)	2,205	1,846,665
2.38%, 03/15/33 (Call 12/15/32)	3,005	2,378,638
2.50%, 08/15/24 (Call 07/15/24)	3,948	3,790,830
2.90%, 07/01/26 (Call 04/01/26)	1,604	1,491,463
3.05%, 03/01/50 (Call 09/01/49)	2,085	1,458,353
3.20%, 03/15/25 (Call 12/15/24)	2,855	2,733,634
3.38%, 11/15/27 (Call 08/15/27)	2,785	2,579,467
3.95%, 05/15/28 (Call 02/15/28)	3,421	3,239,790
5.70%, 05/15/41 (Call 11/15/40)	181	187,460
6.20%, 03/01/40	435	465,650
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	2,633	2,081,571
2.60%, 02/01/30 (Call 11/01/29)	2,552	2,171,727
2.95%, 01/15/52 (Call 07/15/51)	2,610	1,714,874
3.05%, 04/01/50 (Call 10/01/49)	1,291	870,663
3.20%, 06/01/32 (Call 03/01/32)	2,075	1,770,452
3.50%, 05/01/29 (Call 02/01/29)	2,076	1,876,559
4.20%, 01/15/33 (Call 10/15/32)	3,045	2,813,611
4.25%, 12/01/28 (Call 09/01/28)	2,562	2,449,477
Waste Management Inc.		
0.75%, 11/15/25 (Call 10/15/25)	1,483	1,321,086
1.15%, 03/15/28 (Call 01/15/28)	1,565	1,294,427
1.50%, 03/15/31 (Call 12/15/30)	1,473	1,134,667
2.00%, 06/01/29 (Call 04/01/29)	1,615	1,347,443

銘柄	額面 (単位:千)	価額
環境管理 (続き)		
2.50%, 11/15/50 (Call 05/15/50)	\$ 962	\$ 601,173
2.95%, 06/01/41 (Call 12/01/40)	3,675	2,712,297
3.13%, 03/01/25 (Call 12/01/24) ^(b)	726	697,105
3.15%, 11/15/27 (Call 08/15/27)	3,778	3,494,461
4.10%, 03/01/45 (Call 09/01/44)	180	153,823
4.15%, 04/15/32 (Call 01/15/32)	970	908,337
4.15%, 07/15/49 (Call 01/15/49)	2,947	2,572,112
4.63%, 02/15/30 (Call 12/15/29)	2,850	2,769,317
4.63%, 02/15/33 (Call 11/15/32)	5,300	5,094,625
		66,724,549
食品 — 0.4%		
Ahold Finance USA LLC, 6.88%, 05/01/29	1,541	1,617,911
Bestfoods, Series E, 7.25%, 12/15/26	1,077	1,161,340
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30)	2,748	2,284,028
3.13%, 04/24/50 (Call 10/24/49)	1,800	1,215,180
3.30%, 03/19/25 (Call 12/19/24)	1,684	1,615,798
3.95%, 03/15/25 (Call 01/15/25)	3,812	3,714,375
4.15%, 03/15/28 (Call 12/15/27)	3,527	3,365,252
4.80%, 03/15/48 (Call 09/15/47)	2,610	2,323,787
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	1,838	1,529,290
4.30%, 05/01/24 (Call 04/01/24)	4,250	4,189,947
4.60%, 11/01/25 (Call 09/01/25)	3,086	3,025,545
4.85%, 11/01/28 (Call 08/01/28)	3,485	3,377,836
5.30%, 11/01/38 (Call 05/01/38)	4,171	3,882,617
5.40%, 11/01/48 (Call 05/01/48) ^(b)	3,548	3,232,796
7.00%, 10/01/28	2,529	2,697,533
8.25%, 09/15/30	2,040	2,332,760
Flowers Foods Inc.		
2.40%, 03/15/31 (Call 12/15/30)	1,730	1,391,197
3.50%, 10/01/26 (Call 07/01/26)	1,572	1,471,471
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31)	2,287	1,831,132
2.88%, 04/15/30 (Call 01/15/30)	3,364	2,912,518
3.00%, 02/01/51 (Call 08/01/50) ^(b)	2,554	1,795,053
3.20%, 02/10/27 (Call 11/10/26)	2,997	2,829,408
4.00%, 04/17/25 (Call 02/17/25)	4,862	4,734,227
4.20%, 04/17/28 (Call 01/17/28)	5,693	5,462,661
4.70%, 04/17/48 (Call 10/17/47)	10	9,208
5.24%, 11/18/25 (Call 11/18/23)	15	14,909
5.40%, 06/15/40	827	820,161
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25)	1,546	1,411,235
1.70%, 06/01/30 (Call 03/01/30)	1,222	990,468
2.05%, 11/15/24 (Call 10/15/24)	1,280	1,218,061
2.30%, 08/15/26 (Call 05/15/26)	4,107	3,787,024
2.45%, 11/15/29 (Call 08/15/29)	1,713	1,486,199
2.65%, 06/01/50 (Call 12/01/49)	620	416,566
3.13%, 11/15/49 (Call 05/15/49)	1,869	1,387,695
3.20%, 08/21/25 (Call 05/21/25)	878	839,350
3.38%, 08/15/46 (Call 02/15/46)	475	357,229
Hormel Foods Corp.		
0.65%, 06/03/24 (Call 03/31/23)	307	289,817
1.70%, 06/03/28 (Call 04/03/28)	5,115	4,376,343
1.80%, 06/11/30 (Call 03/11/30)	677	548,675
3.05%, 06/03/51 (Call 12/03/50)	3,195	2,224,199
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	1,314	1,119,239
3.20%, 10/01/26 (Call 07/01/26)	3,010	2,815,735

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銘柄	額面 (単位:千)	価額
食品 (続き)		
3.90%, 06/01/50 (Call 12/01/49)	\$ 2,150	\$ 1,593,279
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26) ^(f)	305	265,515
3.00%, 02/02/29 (Call 12/02/28) ^(f)	165	137,788
3.00%, 05/15/32 (Call 02/15/32) ^(f)	1,511	1,148,556
3.63%, 01/15/32 (Call 01/15/27) ^(f)	400	320,488
3.75%, 12/01/31 (Call 12/01/26) ^(f)	455	364,846
4.38%, 02/02/52 (Call 08/02/51) ^(f)	790	565,016
5.13%, 02/01/28 (Call 01/01/28) ^(f)	6,165	5,877,279
5.50%, 01/15/30 (Call 01/15/25) ^(f)	435	409,405
5.75%, 04/01/33 (Call 01/01/33) ^(f)	5,800	5,422,942
6.50%, 12/01/52 (Call 06/01/52) ^(f)	5,999	5,690,471
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31)	2,150	1,690,846
2.38%, 03/15/30 (Call 12/15/29)	1,965	1,643,919
2.75%, 09/15/41 (Call 03/15/41)	1,080	750,967
3.38%, 12/15/27 (Call 09/15/27)	2,740	2,536,637
3.50%, 03/15/25	5,635	5,429,097
3.55%, 03/15/50 (Call 09/15/49)	1,583	1,139,697
4.25%, 03/15/35	2,267	2,043,995
4.38%, 03/15/45	1,846	1,567,328
Kellogg Co.		
2.10%, 06/01/30 (Call 03/01/30)	820	667,406
3.25%, 04/01/26	3,391	3,199,917
3.40%, 11/15/27 (Call 08/15/27)	2,076	1,937,365
4.30%, 05/15/28 (Call 02/15/28)	2,949	2,864,836
4.50%, 04/01/46	1,924	1,671,340
5.25%, 03/01/33 (Call 12/01/32)	1,310	1,304,812
Series B, 7.45%, 04/01/31	3,977	4,502,561
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	1,565	1,568,584
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	6,920	6,440,375
3.75%, 04/01/30 (Call 01/01/30)	2,710	2,476,127
3.88%, 05/15/27 (Call 02/15/27)	5,310	5,048,642
4.25%, 03/01/31 (Call 12/01/30)	1,637	1,530,857
4.38%, 06/01/46 (Call 12/01/45)	9,065	7,414,717
4.63%, 01/30/29 (Call 10/30/28)	1,965	1,917,938
4.63%, 10/01/39 (Call 04/01/39)	1,920	1,684,186
4.88%, 10/01/49 (Call 04/01/49)	3,595	3,153,714
5.00%, 07/15/35 (Call 01/15/35)	2,950	2,830,555
5.00%, 06/04/42	5,091	4,627,057
5.20%, 07/15/45 (Call 01/15/45)	6,545	6,046,206
5.50%, 06/01/50 (Call 12/01/49)	3,550	3,394,794
6.50%, 02/09/40	2,715	2,862,289
6.75%, 03/15/32	1,160	1,257,312
6.88%, 01/26/39	3,300	3,597,132
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30)	1,995	1,522,504
2.20%, 05/01/30 (Call 02/01/30)	3,233	2,617,049
2.65%, 10/15/26 (Call 07/15/26)	3,362	3,098,688
3.50%, 02/01/26 (Call 11/01/25)	3,986	3,791,682
3.70%, 08/01/27 (Call 05/01/27)	3,020	2,850,276
3.88%, 10/15/46 (Call 04/15/46)	2,391	1,818,882
3.95%, 01/15/50 (Call 07/15/49)	2,831	2,190,401
4.45%, 02/01/47 (Call 08/01/46)	2,386	1,994,290
4.50%, 01/15/29 (Call 10/15/28)	2,681	2,581,937
4.65%, 01/15/48 (Call 07/15/47)	2,169	1,861,978
5.00%, 04/15/42 (Call 10/15/41)	1,366	1,235,369
5.15%, 08/01/43 (Call 02/01/43)	1,680	1,542,912

銘柄	額面 (単位:千)	価額
食品 (続き)		
5.40%, 07/15/40 (Call 01/15/40)	\$ 1,683	\$ 1,604,286
5.40%, 01/15/49 (Call 07/15/48)	2,062	1,960,550
6.90%, 04/15/38	1,750	1,897,245
7.50%, 04/01/31	1,178	1,329,420
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	2,995	2,635,450
1.85%, 02/15/31 (Call 11/15/30) ^(b)	2,278	1,762,990
2.50%, 04/15/30 (Call 01/15/30)	2,670	2,219,357
3.15%, 08/15/24 (Call 06/15/24)	3,442	3,326,762
3.40%, 08/15/27 (Call 05/15/27)	4,205	3,903,123
4.20%, 08/15/47 (Call 02/15/47)	1,430	1,176,003
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	4,223	3,894,493
1.50%, 02/04/31 (Call 11/04/30)	2,731	2,101,122
1.88%, 10/15/32 (Call 07/15/32)	2,129	1,618,615
2.13%, 03/17/24	186	180,273
2.63%, 03/17/27 (Call 01/17/27)	740	675,613
2.63%, 09/04/50 (Call 03/04/50)	3,890	2,456,379
2.75%, 04/13/30 (Call 01/13/30)	2,346	2,014,252
3.00%, 03/17/32 (Call 12/17/31)	225	190,249
4.13%, 05/07/28 (Call 02/07/28)	570	552,387
Pilgrim's Pride Corp.		
3.50%, 03/01/32 (Call 09/01/26)	1,160	903,895
4.25%, 04/15/31 (Call 04/15/26)	1,690	1,411,201
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	3,244	2,700,111
2.45%, 12/14/31 (Call 09/14/31)	1,455	1,167,739
3.15%, 12/14/51 (Call 06/14/51)	3,080	2,019,340
3.25%, 07/15/27 (Call 04/15/27)	3,471	3,211,126
3.30%, 07/15/26 (Call 04/15/26)	3,540	3,325,865
3.30%, 02/15/50 (Call 08/15/49)	1,949	1,334,519
3.75%, 10/01/25 (Call 07/01/25)	4,135	3,981,013
4.45%, 03/15/48 (Call 09/15/47)	1,943	1,605,831
4.50%, 04/01/46 (Call 10/01/45)	855	713,224
4.85%, 10/01/45 (Call 04/01/45)	2,345	2,046,927
5.38%, 09/21/35	1,904	1,877,496
5.95%, 04/01/30 (Call 01/01/30)	2,093	2,168,348
6.60%, 04/01/40 (Call 10/01/39)	770	822,360
6.60%, 04/01/50 (Call 10/01/49)	4,622	5,071,397
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	5,073	4,745,436
3.95%, 08/15/24 (Call 05/15/24)	4,721	4,626,533
4.00%, 03/01/26 (Call 01/01/26)	4,151	4,005,632
4.35%, 03/01/29 (Call 12/01/28)	5,264	4,995,062
4.55%, 06/02/47 (Call 12/02/46)	2,011	1,679,768
4.88%, 08/15/34 (Call 02/15/34)	3,296	3,135,880
5.10%, 09/28/48 (Call 03/28/48)	5,270	4,755,437
5.15%, 08/15/44 (Call 02/15/44)	2,451	2,229,381
		325,840,626
林産品・紙製品 — 0.0%		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 (Call 08/02/27)	2,298	2,113,057
4.50%, 08/01/24 (Call 05/01/24)	2,214	2,172,155
5.50%, 11/02/47 (Call 05/02/47)	1,440	1,237,162
Fibria Overseas Finance Ltd.		
4.00%, 01/14/25 (Call 11/14/24)	537	524,832
5.50%, 01/17/27	2,984	2,978,509
Georgia-Pacific LLC		
7.75%, 11/15/29	1,863	2,102,582
8.88%, 05/15/31	2,635	3,235,016

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
林産品・紙製品 (続き)		
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48)	\$ 816	\$ 684,844
4.40%, 08/15/47 (Call 02/15/47)	3,288	2,794,373
4.80%, 06/15/44 (Call 12/15/43)	3,965	3,529,048
5.00%, 09/15/35 (Call 03/15/35)	670	634,530
5.15%, 05/15/46 (Call 11/15/45)	300	274,617
6.00%, 11/15/41 (Call 05/15/41)	2,831	2,862,028
7.30%, 11/15/39	25	27,824
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28)	1,795	1,507,010
3.13%, 01/15/32 (Call 10/15/31)	867	685,251
3.75%, 01/15/31 (Call 10/15/30)	1,161	982,937
5.00%, 01/15/30 (Call 10/15/29)	3,876	3,566,812
6.00%, 01/15/29 (Call 10/15/28)	6,237	6,140,638
		38,053,225
ガス — 0.2%		
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30)	2,165	1,679,369
2.63%, 09/15/29 (Call 06/15/29)	1,240	1,071,025
2.85%, 02/15/52 (Call 08/15/51)	650	424,392
3.00%, 06/15/27 (Call 03/15/27)	2,255	2,095,932
3.38%, 09/15/49 (Call 03/15/49)	2,782	2,054,924
4.13%, 10/15/44 (Call 04/15/44)	1,771	1,488,118
4.13%, 03/15/49 (Call 09/15/48)	2,789	2,325,078
4.15%, 01/15/43 (Call 07/15/42)	2,574	2,203,524
4.30%, 10/01/48 (Call 04/01/48)	1,668	1,434,997
5.50%, 06/15/41 (Call 12/15/40)	1,916	1,907,761
5.75%, 10/15/52 (Call 04/15/52)	1,600	1,677,216
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30)	2,750	2,166,560
4.00%, 04/01/28 (Call 01/01/28)	2,154	2,049,466
4.10%, 09/01/47 (Call 03/01/47)	1,058	865,423
4.40%, 07/01/32 (Call 04/01/32)	1,990	1,875,336
5.25%, 03/01/28 (Call 02/01/28)	3,000	2,997,240
5.40%, 03/01/33 (Call 12/01/32)	3,715	3,761,735
5.85%, 01/15/41 (Call 07/15/40)	878	897,983
Eastern Energy Gas Holdings LLC		
3.60%, 12/15/24 (Call 09/15/24)	451	437,145
Series A, 2.50%, 11/15/24 (Call 10/15/24)	6,422	6,131,983
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30)	1,515	1,202,183
3.95%, 09/15/27 (Call 06/15/27)	624	577,175
4.75%, 09/01/28 (Call 06/01/28)	1,878	1,763,179
5.20%, 07/15/25 (Call 04/15/25)	1,609	1,587,391
5.50%, 01/15/26 (Call 12/15/25)	1,817	1,809,859
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25)	5,344	4,818,631
1.70%, 02/15/31 (Call 11/15/30)	3,940	3,003,029
2.95%, 09/01/29 (Call 06/01/29)	2,134	1,840,383
3.49%, 05/15/27 (Call 02/15/27)	2,634	2,461,789
3.60%, 05/01/30 (Call 02/01/30)	4,224	3,773,046
3.95%, 03/30/48 (Call 09/30/47)	2,986	2,334,156
4.38%, 05/15/47 (Call 11/15/46)	2,256	1,886,603
4.80%, 02/15/44 (Call 08/15/43)	3,114	2,772,021
5.00%, 06/15/52 (Call 12/15/51)	1,645	1,502,856
5.25%, 02/15/43 (Call 08/15/42)	1,265	1,209,251
5.65%, 02/01/45 (Call 08/01/44)	2,282	2,241,129
5.95%, 06/15/41 (Call 12/15/40)	1,675	1,694,078
ONE Gas Inc.		
1.10%, 03/11/24 (Call 03/16/23)	1,413	1,350,941

銘柄	額面 (単位:千)	価額
ガス (続き)		
2.00%, 05/15/30 (Call 02/15/30)	\$ 517	\$ 423,144
4.25%, 09/01/32 (Call 06/01/32) ^(b)	450	425,246
4.50%, 11/01/48 (Call 05/01/48)	1,805	1,539,828
4.66%, 02/01/44 (Call 08/01/43)	1,518	1,357,031
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30)	2,670	2,172,205
3.35%, 06/01/50 (Call 12/01/49)	2,790	1,898,232
3.50%, 06/01/29 (Call 03/01/29)	2,294	2,088,366
3.64%, 11/01/46 (Call 05/01/46)	1,117	795,427
4.65%, 08/01/43 (Call 02/01/43)	785	681,898
5.05%, 05/15/52 (Call 11/15/51)	1,193	1,088,708
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	3,700	3,423,795
3.15%, 09/15/24 (Call 06/15/24)	3,675	3,551,851
3.20%, 06/15/25 (Call 03/15/25)	1,866	1,781,190
3.75%, 09/15/42 (Call 03/15/42)	1,330	1,040,778
5.13%, 11/15/40	1,800	1,686,006
6.35%, 11/15/52 (Call 05/15/52)	2,640	2,888,926
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	2,992	2,766,493
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	1,714	1,369,777
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	1,815	1,484,253
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	857	656,976
Series XX, 2.55%, 02/01/30 (Call 11/01/29)	2,603	2,204,949
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26)	1,730	1,634,833
3.95%, 10/01/46 (Call 04/01/46)	2,298	1,720,237
4.40%, 06/01/43 (Call 12/01/42)	1,930	1,579,300
4.40%, 05/30/47 (Call 11/30/46)	2,048	1,658,429
5.15%, 09/15/32 (Call 03/15/32)	265	258,953
5.88%, 03/15/41 (Call 09/15/40)	2,105	2,127,187
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30)	2,689	2,072,681
Series 21A, 3.15%, 09/30/51 (Call 03/30/51)	1,670	1,128,369
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30)	1,453	1,157,881
3.18%, 08/15/51 (Call 02/15/51)	1,255	803,376
3.70%, 04/01/28 (Call 01/01/28)	1,833	1,693,234
3.80%, 09/29/46 (Call 03/29/46)	1,301	935,614
4.05%, 03/15/32 (Call 12/15/31)	2,677	2,390,293
4.15%, 06/01/49 (Call 12/01/48)	1,164	894,313
5.80%, 12/01/27 (Call 11/01/27)	1,940	1,981,807
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50)	310	217,747
4.80%, 02/15/33 (Call 11/15/32)	505	491,385
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49)	1,785	1,336,322
Series K, 3.80%, 09/15/46 (Call 03/15/46)	2,101	1,611,488
		138,391,435
手工具・機械工具 — 0.0%		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30)	1,365	1,076,903
4.63%, 06/15/28 (Call 03/15/28)	805	758,576
Regal Rexnord Corp.		
6.05%, 02/15/26	1,805	1,789,495
6.05%, 04/15/28 (Call 03/15/28)	2,810	2,746,494
6.30%, 02/15/30 (Call 12/15/29) ^(f)	775	759,446
6.40%, 04/15/33 (Call 01/15/33) ^(f)	1,895	1,856,702
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49) ^(b)	1,534	1,126,846
3.25%, 03/01/27 (Call 12/01/26)	1,775	1,663,512
4.10%, 03/01/48 (Call 09/01/47)	800	689,240

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
手工具・機械工具 (続き)		
Stanley Black & Decker Inc.		
2.30%, 02/24/25 (Call 03/31/23)	\$ 170	\$ 160,308
2.30%, 03/15/30 (Call 12/15/29)	3,355	2,725,703
2.75%, 11/15/50 (Call 05/15/50)	2,400	1,439,640
3.00%, 05/15/32 (Call 02/15/32) ^(b)	2,192	1,786,875
3.40%, 03/01/26 (Call 01/01/26)	3,890	3,680,796
4.00%, 03/15/60 (Call 03/15/25), (5 year CMT + 2.657%) ^(a)	2,640	2,274,254
4.25%, 11/15/28 (Call 08/15/28)	1,661	1,565,575
4.85%, 11/15/48 (Call 05/15/48)	1,662	1,429,952
5.20%, 09/01/40	2,403	2,251,034
		29,781,351
ヘルスケア製品 - 0.3%		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	4,770	4,042,050
1.40%, 06/30/30 (Call 03/30/30)	3,343	2,675,904
2.95%, 03/15/25 (Call 12/15/24)	4,510	4,331,855
3.75%, 11/30/26 (Call 08/30/26)	6,027	5,829,736
3.88%, 09/15/25 (Call 06/15/25)	2,684	2,610,968
4.75%, 11/30/36 (Call 05/30/36)	6,388	6,350,822
4.75%, 04/15/43 (Call 10/15/42)	3,415	3,296,465
4.90%, 11/30/46 (Call 05/30/46)	8,937	8,789,986
5.30%, 05/27/40	3,400	3,502,170
6.00%, 04/01/39	1,195	1,324,239
6.15%, 11/30/37	2,205	2,458,796
Baxter International Inc.		
1.32%, 11/29/24	751	699,444
1.73%, 04/01/31 (Call 01/01/31)	760	565,668
1.92%, 02/01/27 (Call 01/01/27)	6,033	5,254,441
2.27%, 12/01/28 (Call 10/01/28)	5,475	4,584,217
2.54%, 02/01/32 (Call 11/01/31) ^(b)	1,080	836,449
2.60%, 08/15/26 (Call 05/15/26)	3,757	3,418,006
3.13%, 12/01/51 (Call 06/01/51) ^(b)	3,245	1,967,508
3.50%, 08/15/46 (Call 02/15/46)	2,058	1,428,396
3.95%, 04/01/30 (Call 01/01/30)	4,165	3,741,669
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	3,300	3,068,274
2.65%, 06/01/30 (Call 03/01/30)	2,161	1,846,812
3.45%, 03/01/24 (Call 02/01/24)	1,796	1,761,337
4.55%, 03/01/39 (Call 09/01/38)	1,753	1,584,186
4.70%, 03/01/49 (Call 09/01/48) ^(b)	2,229	2,018,828
6.75%, 11/15/35	1,083	1,189,686
7.38%, 01/15/40	1,166	1,367,217
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	3,873	2,468,844
2.80%, 12/10/51 (Call 06/10/51)	4,015	2,652,630
3.35%, 09/15/25 (Call 06/15/25)	886	849,258
4.38%, 09/15/45 (Call 03/15/45)	1,838	1,623,781
DENTSPLY SIRONA Inc., 3.25%, 06/01/30 (Call 03/01/30)		
	2,473	2,110,013
DH Europe Finance II Sarl		
2.20%, 11/15/24 (Call 10/15/24)	3,374	3,211,205
2.60%, 11/15/29 (Call 08/15/29)	3,256	2,809,895
3.25%, 11/15/39 (Call 05/15/39)	3,882	3,095,119
3.40%, 11/15/49 (Call 05/15/49)	2,314	1,747,602
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)		
	2,366	2,268,923
GE Healthcare Holding LLC		
5.55%, 11/15/24 ^(f)	5,760	5,747,098
5.60%, 11/15/25 (Call 10/15/25) ^(f)	5,850	5,860,588

銘柄	額面 (単位:千)	価額
ヘルスケア製品 (続き)		
5.65%, 11/15/27 (Call 10/15/27) ^(f)	\$ 7,165	\$ 7,262,731
5.86%, 03/15/30 (Call 01/15/30) ^(f)	2,210	2,258,377
5.91%, 11/22/32 (Call 08/22/32) ^(f)	725	749,106
6.38%, 11/22/52 (Call 05/22/52) ^(f)	3,938	4,251,622
Koninklijke Philips NV		
5.00%, 03/15/42	2,037	1,849,026
6.88%, 03/11/38	2,835	3,125,928
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42) ^(b)	30	25,880
4.38%, 03/15/35	8,040	7,613,719
4.63%, 03/15/45	6,987	6,520,548
PerkinElmer Inc.		
0.85%, 09/15/24 (Call 03/31/23)	1,502	1,397,296
1.90%, 09/15/28 (Call 07/15/28)	2,448	2,036,907
2.25%, 09/15/31 (Call 06/15/31)	2,190	1,697,995
2.55%, 03/15/31 (Call 12/15/30)	1,070	859,082
3.30%, 09/15/29 (Call 06/15/29)	2,186	1,888,573
3.63%, 03/15/51 (Call 09/15/50)	1,115	774,802
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30).	4,545	3,574,233
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	3,026	2,488,461
3.75%, 03/15/51 (Call 09/15/50)	3,280	2,356,385
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	1,118	1,018,789
1.95%, 06/15/30 (Call 03/15/30)	3,788	3,079,417
2.90%, 06/15/50 (Call 12/15/49)	2,141	1,442,927
3.38%, 05/15/24 (Call 02/15/24)	3,940	3,846,464
3.38%, 11/01/25 (Call 08/01/25)	2,928	2,798,670
3.50%, 03/15/26 (Call 12/15/25)	5,864	5,604,694
3.65%, 03/07/28 (Call 12/07/27)	3,492	3,289,185
4.10%, 04/01/43 (Call 10/01/42)	2,503	2,084,999
4.38%, 05/15/44 (Call 11/15/43)	2,533	2,165,082
4.63%, 03/15/46 (Call 09/15/45)	2,110	1,870,642
Thermo Fisher Scientific Inc.		
1.22%, 10/18/24 (Call 03/31/23)	1,550	1,452,769
1.75%, 10/15/28 (Call 08/15/28)	3,465	2,924,703
2.00%, 10/15/31 (Call 07/15/31)	3,485	2,783,957
2.60%, 10/01/29 (Call 07/01/29)	3,569	3,089,683
2.80%, 10/15/41 (Call 04/15/41)	1,480	1,068,590
4.10%, 08/15/47 (Call 02/15/47)	3,109	2,718,012
4.80%, 11/21/27 (Call 10/21/27)	1,618	1,618,906
4.95%, 11/21/32 (Call 08/21/32)	1,790	1,782,876
5.30%, 02/01/44 (Call 08/01/43)	2,144	2,166,641
Zimmer Biomet Holdings Inc.		
1.45%, 11/22/24 (Call 03/31/23)	1,340	1,249,912
2.60%, 11/24/31 (Call 08/24/31)	3,745	3,034,386
3.05%, 01/15/26 (Call 12/15/25)	2,658	2,499,902
3.55%, 04/01/25 (Call 01/01/25)	540	519,685
4.45%, 08/15/45 (Call 02/15/45)	2,669	2,179,826
5.75%, 11/30/39	393	387,600
		222,399,073
ヘルスケアサービス - 0.8%		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51)		
	1,209	806,040
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28)	708	612,193
3.63%, 03/01/49 (Call 09/01/48)	1,961	1,422,215
5.43%, 03/01/32 (Call 12/01/31) ^(b)	230	227,702
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	1,787	1,316,554

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
3.83%, 08/15/28 (Call 05/15/28)	\$ 1,186	\$ 1,108,175
4.27%, 08/15/48 (Call 02/15/48)	1,586	1,375,490
Series 2020, 2.21%, 06/15/30 (Call 03/15/30)	455	378,492
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	1,622	1,113,357
Aetna Inc.		
3.50%, 11/15/24 (Call 08/15/24)	5,115	4,957,867
3.88%, 08/15/47 (Call 02/15/47)	975	732,898
4.13%, 11/15/42 (Call 05/15/42)	3,916	3,194,986
4.50%, 05/15/42 (Call 11/15/41)	2,161	1,866,132
4.75%, 03/15/44 (Call 09/15/43)	1,799	1,574,503
6.63%, 06/15/36	2,871	3,087,904
6.75%, 12/15/37	2,858	3,047,142
AHS Hospital Corp.		
5.02%, 07/01/45	725	710,377
Series 2021, 2.78%, 07/01/51 (Call 01/01/51)	901	581,641
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51)	385	251,840
Series 2019, 3.89%, 04/15/49	2,513	2,042,742
Anthem Inc.		
4.10%, 05/15/32 (Call 02/15/32)	2,058	1,886,610
4.55%, 05/15/52 (Call 11/15/51)	2,245	1,949,266
Ascension Health		
3.95%, 11/15/46	3,500	2,959,600
4.85%, 11/15/53 ^(b)	3,385	3,331,856
Series B, 2.53%, 11/15/29 (Call 08/15/29)	2,324	1,995,200
Series B, 3.11%, 11/15/39 (Call 05/15/39)	1,271	991,774
Banner Health		
1.90%, 01/01/31 (Call 07/01/30)	1,063	843,055
2.34%, 01/01/30 (Call 10/01/29)	2,217	1,873,143
2.91%, 01/01/42 (Call 07/01/41)	185	136,685
2.91%, 01/01/51 (Call 07/01/50)	1,552	1,040,430
Series 2020, 3.18%, 01/01/50 (Call 07/01/49)	1,603	1,148,501
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71)		
	510	311,982
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50)		
	618	451,220
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50)		
	2,604	2,126,296
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46)	860	714,092
4.19%, 11/15/45 (Call 05/15/45)	1,358	1,178,785
Series 2021, 1.78%, 11/15/30 (Call 05/15/30)	1,131	894,225
Series 2021, 2.84%, 11/15/50 (Call 11/15/49)	4,895	3,305,496
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51)		
	730	477,705
BHSH System Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49)		
	1,928	1,455,023
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 (Call 12/01/29)	2,321	2,065,736
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30)	1,230	971,147
Series 20-2, 3.21%, 06/01/50 (Call 12/01/49)	1,745	1,219,825
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50)		
	1,655	1,171,906
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31)^(b)		
	1,150	938,044
Centene Corp.		
2.45%, 07/15/28 (Call 05/15/28)	2,775	2,331,805
2.50%, 03/01/31 (Call 12/01/30)	7,615	5,942,898
2.63%, 08/01/31 (Call 05/01/31)	2,490	1,946,682

銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
3.00%, 10/15/30 (Call 07/15/30)	\$ 6,830	\$ 5,581,886
3.38%, 02/15/30 (Call 02/15/25)	2,160	1,829,088
4.25%, 12/15/27 (Call 12/15/23)	3,695	3,421,164
4.63%, 12/15/29 (Call 12/15/24)	7,235	6,635,725
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50)		
	1,876	1,163,795
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46)	1,723	1,502,266
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	480	306,715
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44		
	1,658	1,484,838
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50)		
	1,628	1,059,893
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50)		
	1,136	743,319
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28)		
	1,754	1,672,614
City of Hope		
Series 2013, 5.62%, 11/15/43	1,070	1,054,549
Series 2018, 4.38%, 08/15/48 (Call 02/15/48)	1,432	1,206,288
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114		
	1,505	1,343,047
CommonSpirit Health		
1.55%, 10/01/25 (Call 07/01/25)	1,828	1,656,278
2.76%, 10/01/24 (Call 07/01/24)	264	253,358
2.78%, 10/01/30 (Call 04/01/30)	1,872	1,567,519
3.35%, 10/01/29 (Call 04/01/29)	3,045	2,649,789
3.82%, 10/01/49 (Call 04/01/49)	3,052	2,311,768
3.91%, 10/01/50 (Call 04/01/50)	1,304	992,879
4.19%, 10/01/49 (Call 04/01/49)	2,966	2,359,661
4.35%, 11/01/42	2,968	2,502,410
6.07%, 11/01/27 (Call 08/01/27)	1,756	1,794,983
6.46%, 11/01/52 (Call 05/01/52) ^(b)	915	1,021,689
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49)		
	1,500	985,290
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49)		
	2,500	1,815,075
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)		
	2,142	1,769,056
Dignity Health		
4.50%, 11/01/42	1,030	885,440
5.27%, 11/01/64	1,330	1,223,480
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)		
	1,686	1,425,075
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26)	3,575	3,197,838
2.25%, 05/15/30 (Call 02/15/30)	3,228	2,658,774
2.38%, 01/15/25 (Call 12/15/24)	2,880	2,726,006
2.55%, 03/15/31 (Call 12/15/30)	4,260	3,529,027
2.88%, 09/15/29 (Call 06/15/29)	3,177	2,767,358
3.13%, 05/15/50 (Call 11/15/49)	1,321	913,789
3.35%, 12/01/24 (Call 10/01/24)	5,889	5,695,841
3.50%, 08/15/24 (Call 05/15/24)	4,868	4,737,538
3.60%, 03/15/51 (Call 09/15/50)	5,418	4,042,207
3.65%, 12/01/27 (Call 09/01/27)	6,798	6,378,020
3.70%, 09/15/49 (Call 03/15/49)	4,087	3,079,841
4.10%, 03/01/28 (Call 12/01/27)	4,988	4,758,552
4.38%, 12/01/47 (Call 06/01/47)	5,213	4,404,307
4.55%, 03/01/48 (Call 09/01/47)	3,970	3,423,609
4.63%, 05/15/42	1,689	1,524,187
4.65%, 01/15/43	4,350	3,898,339

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
4.65%, 08/15/44 (Call 02/15/44)	\$ 1,937	\$ 1,702,933
4.75%, 02/15/33 (Call 11/15/32)	1,705	1,636,681
4.90%, 02/08/26 (Call 02/08/24)	250	247,183
5.10%, 01/15/44	3,923	3,681,657
5.13%, 02/15/53 (Call 08/15/52)	2,275	2,155,745
5.35%, 10/15/25 (Call 09/15/25)	3,005	3,006,683
5.50%, 10/15/32 (Call 07/15/32)	2,325	2,361,479
5.85%, 01/15/36	1,004	1,035,967
5.95%, 12/15/34	580	604,116
6.10%, 10/15/52 (Call 04/15/52)	2,010	2,153,514
6.38%, 06/15/37	1,175	1,251,892
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49)	205	156,766
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51)	662	636,387
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 (Call 01/01/48)	1,496	1,288,580
4.50%, 07/01/57 (Call 01/01/57)	1,785	1,589,471
Series 2020, 2.68%, 09/01/41 (Call 03/01/41)	1,996	1,414,565
Series 2020, 2.88%, 09/01/50 (Call 03/01/50)	1,942	1,299,742
Hartford HealthCare Corp., 3.45%, 07/01/54	2,060	1,472,941
HCA Inc.		
2.38%, 07/15/31 (Call 04/15/31)	4,750	3,697,875
3.13%, 03/15/27 (Call 02/15/27) ^(f)	3,070	2,794,222
3.38%, 03/15/29 (Call 01/15/29) ^(f)	1,377	1,205,550
3.50%, 09/01/30 (Call 03/01/30)	11,040	9,491,750
3.50%, 07/15/51 (Call 01/15/51)	5,530	3,606,777
3.63%, 03/15/32 (Call 12/15/31) ^(f)	5,152	4,354,470
4.13%, 06/15/29 (Call 03/15/29)	8,990	8,184,046
4.38%, 03/15/42 (Call 09/15/41) ^(f)	1,405	1,125,827
4.50%, 02/15/27 (Call 08/15/26)	5,863	5,617,575
4.63%, 03/15/52 (Call 09/15/51) ^(f)	5,010	3,940,916
5.00%, 03/15/24	2,853	2,834,427
5.13%, 06/15/39 (Call 12/15/38)	3,750	3,334,125
5.25%, 04/15/25	5,891	5,830,323
5.25%, 06/15/26 (Call 12/15/25)	7,350	7,245,703
5.25%, 06/15/49 (Call 12/15/48)	5,396	4,658,798
5.38%, 02/01/25	12,820	12,700,005
5.38%, 09/01/26 (Call 03/01/26)	5,398	5,318,487
5.50%, 06/15/47 (Call 12/15/46)	6,807	6,124,394
5.63%, 09/01/28 (Call 03/01/28)	6,907	6,826,326
5.88%, 02/15/26 (Call 08/15/25)	7,455	7,452,913
5.88%, 02/01/29 (Call 08/01/28)	5,015	5,012,141
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52)	1,577	1,271,141
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27)	4,640	3,995,086
2.15%, 02/03/32 (Call 11/03/31)	3,055	2,355,649
3.13%, 08/15/29 (Call 05/15/29)	2,467	2,151,939
3.70%, 03/23/29 (Call 02/23/29)	2,240	2,031,837
3.85%, 10/01/24 (Call 07/01/24)	3,649	3,561,971
3.95%, 03/15/27 (Call 12/15/26)	2,369	2,263,177
3.95%, 08/15/49 (Call 02/15/49)	1,722	1,349,394
4.50%, 04/01/25 (Call 03/01/25)	2,548	2,504,251
4.63%, 12/01/42 (Call 06/01/42)	1,670	1,455,221
4.80%, 03/15/47 (Call 09/14/46)	1,945	1,716,307
4.88%, 04/01/30 (Call 01/01/30)	2,169	2,122,974
4.95%, 10/01/44 (Call 04/01/44)	2,811	2,521,242
5.75%, 03/01/28 (Call 02/01/28)	761	774,949

銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
5.88%, 03/01/33 (Call 12/01/32)	\$ 2,005	\$ 2,060,318
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47)	335	283,484
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48 (Call 05/01/48)	2,765	2,306,259
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	850	571,285
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51)	1,189	1,001,780
Integrus Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)	2,179	1,619,672
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	275	206,412
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	2,901	2,409,832
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27)	3,783	3,554,204
4.15%, 05/01/47 (Call 11/01/46)	5,947	5,220,277
4.88%, 04/01/42	2,337	2,286,451
Series 2019, 3.27%, 11/01/49 (Call 05/12/49)	4,373	3,245,772
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	3,397	2,493,330
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	2,794	1,944,233
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	2,265	2,006,133
2.30%, 12/01/24 (Call 11/01/24)	1,920	1,814,803
2.70%, 06/01/31 (Call 03/01/31)	2,520	2,095,607
2.95%, 12/01/29 (Call 09/01/29)	2,217	1,901,610
3.25%, 09/01/24 (Call 07/01/24)	3,122	3,022,783
3.60%, 02/01/25 (Call 11/01/24)	4,559	4,396,836
3.60%, 09/01/27 (Call 06/01/27) ^(b)	3,565	3,379,798
4.70%, 02/01/45 (Call 08/01/44)	3,078	2,632,860
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55 ^(b)	199	166,380
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	1,264	1,026,115
Series 2020, 3.19%, 07/01/49 (Call 01/01/49)	1,835	1,306,795
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	2,326	1,627,316
Mayo Clinic		
3.77%, 11/15/43	245	205,031
Series 2016, 4.13%, 11/15/52	3,066	2,637,005
Series 2021, 3.20%, 11/15/61 (Call 05/15/61)	2,681	1,815,278
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)		
	2,137	1,864,041
MedStar Health Inc., Series 20A, 3.63%, 08/15/49	1,692	1,238,121
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)	1,568	1,177,113
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	1,730	1,487,385
5.00%, 07/01/42	690	685,308
Series 2015, 4.20%, 07/01/55	2,084	1,784,279
Series 2020, 2.96%, 01/01/50 (Call 07/01/49)	781	538,999
Mercy Health/OH, Series 2018, 4.30%, 07/01/28 (Call 01/01/28)^(b)		
	1,321	1,257,962
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50)		
	1,986	1,281,903
MidMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)		
	1,993	1,407,935
Montefiore Obligated Group		
4.29%, 09/01/50	1,216	754,443
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48)	1,802	1,318,217
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52		
	690	532,728

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
Mount Sinai Hospitals Group Inc.		
Series 2017, 3.98%, 07/01/48	\$ 1,418	\$ 1,143,688
Series 2019, 3.74%, 07/01/49 (Call 01/01/49)	2,450	1,922,221
Series 2020, 3.39%, 07/01/50 (Call 07/01/49)	1,626	1,130,314
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50)	1,413	847,984
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)	851	790,894
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40 (Call 02/01/40)	1,079	736,202
2.61%, 08/01/60 (Call 02/01/60)	1,728	1,012,902
4.02%, 08/01/45	3,024	2,569,916
4.06%, 08/01/56	553	463,458
Series 2019, 3.95%, 08/01/2119 (Call 02/01/19)	1,835	1,319,090
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48)	2,680	2,027,098
3.98%, 11/01/46 (Call 11/01/45)	2,810	2,183,679
4.26%, 11/01/47 (Call 11/01/46)	1,730	1,423,686
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51) ^(b)	380	247,167
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36)	961	722,960
3.17%, 11/01/51 (Call 05/01/51)	2,904	2,046,391
3.32%, 11/01/61 (Call 05/01/61) ^(b)	1,356	936,413
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50) ^(b)	1,260	801,499
Ochsner LSU Health System of North Louisiana, Series 2021, 2.51%, 05/15/31 (Call 11/15/30)	2,115	1,523,350
OhioHealth Corp.		
2.30%, 11/15/31 (Call 05/15/31)	1,604	1,299,465
2.83%, 11/15/41 (Call 05/15/41)	1,425	1,040,435
Series 2020, 3.04%, 11/15/50 (Call 05/15/50)	1,461	1,060,292
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50)	1,493	1,068,988
4.09%, 10/01/48 (Call 04/01/48)	1,577	1,304,479
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48)	1,557	1,405,488
Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	1,762	1,577,906
Series 2020, 3.22%, 11/15/50 (Call 05/15/50)	1,958	1,332,321
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31)	887	693,474
2.86%, 01/01/52 (Call 07/01/51)	1,406	913,998
Series 2042, 2.72%, 01/01/42 (Call 07/01/41)	1,381	958,110
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52)	1,205	1,152,486
Providence St Joseph Health Obligated Group		
Series 19A, 2.53%, 10/01/29 (Call 07/01/29)	3,187	2,690,688
Series H, 2.75%, 10/01/26 (Call 07/01/26)	987	906,915
Providence St. Joseph Health Obligated Group		
Series 21A, 2.70%, 10/01/51 (Call 04/01/51)	2,195	1,308,374
Series A, 3.93%, 10/01/48 (Call 04/01/48) ^(b)	1,920	1,497,408
Series I, 3.74%, 10/01/47	1,358	1,051,173
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52)	1,006	947,954
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	2,246	1,884,821
2.95%, 06/30/30 (Call 03/30/30)	2,922	2,513,855
3.45%, 06/01/26 (Call 03/01/26)	2,957	2,799,806
3.50%, 03/30/25 (Call 12/30/24)	1,353	1,301,992

銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
4.20%, 06/30/29 (Call 03/30/29)	\$ 2,603	\$ 2,460,251
4.25%, 04/01/24 (Call 01/01/24)	2,490	2,449,388
4.70%, 03/30/45 (Call 09/30/44)	886	763,697
Rady Children's Hospital-San Diego/CA, Series 21A, 3.15%, 08/15/51 (Call 08/15/50)	940	650,424
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29)	673	617,148
RWJ Barnabas Health Inc.		
3.48%, 07/01/49 (Call 01/01/49)	1,079	821,572
3.95%, 07/01/46 (Call 07/01/45)	2,278	1,878,416
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49) ^(b)	1,750	1,135,050
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51)	1,239	839,398
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49)	921	576,122
SSM Health Care Corp., Series A, 3.82%, 06/01/27 (Call 03/01/27)	75	70,798
Stanford Health Care		
3.03%, 08/15/51 (Call 02/15/51)	1,980	1,386,891
Series 2018, 3.80%, 11/15/48 (Call 05/15/48)	2,316	1,894,720
Series 2020, 3.31%, 08/15/30 (Call 05/15/30)	680	608,518
Summa Health, 3.51%, 11/15/51 (Call 05/15/51)	1,590	1,128,518
Sutter Health		
Series 2018, 3.70%, 08/15/28 (Call 05/15/28)	2,054	1,894,918
Series 2018, 4.09%, 08/15/48 (Call 02/15/48)	2,161	1,783,236
Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	1,109	1,000,817
Series 20A, 2.29%, 08/15/30 (Call 02/15/30)	1,489	1,229,050
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	857	644,773
Series 20A, 3.36%, 08/15/50 (Call 02/15/50)	2,014	1,441,178
Texas Health Resources		
2.33%, 11/15/50 (Call 05/15/50)	2,177	1,280,468
4.33%, 11/15/55	729	630,344
Toledo Hospital (The), 5.75%, 11/15/38 (Call 11/15/28)	1,960	1,888,597
Trinity Health Corp.		
4.13%, 12/01/45	1,166	1,008,299
Series 2019, 3.43%, 12/01/48 ^(b)	1,800	1,401,840
Series 2021, 2.63%, 12/01/40 (Call 06/01/40)	901	638,890
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52)	490	475,114
UnitedHealth Group Inc.		
3.70%, 05/15/27 (Call 04/15/27)	3,015	2,878,692
0.55%, 05/15/24 (Call 03/13/23)	710	671,106
1.15%, 05/15/26 (Call 04/15/26)	3,225	2,858,543
1.25%, 01/15/26	2,503	2,262,562
2.00%, 05/15/30	4,875	3,995,404
2.30%, 05/15/31 (Call 02/15/31)	4,790	3,949,259
2.38%, 08/15/24	4,706	4,519,972
2.75%, 05/15/40 (Call 11/15/39)	4,621	3,358,681
2.88%, 08/15/29	3,769	3,321,205
2.90%, 05/15/50 (Call 11/15/49)	4,613	3,124,708
2.95%, 10/15/27	3,214	2,951,288
3.05%, 05/15/41 (Call 11/15/40)	4,007	3,005,691
3.10%, 03/15/26	3,617	3,428,807
3.13%, 05/15/60 (Call 11/15/59)	2,029	1,377,671
3.25%, 05/15/51 (Call 11/15/50)	4,810	3,440,641
3.38%, 04/15/27	2,948	2,780,082
3.45%, 01/15/27	3,488	3,307,391
3.50%, 08/15/39 (Call 02/15/39)	4,344	3,555,955
3.70%, 12/15/25	2,149	2,075,268
3.70%, 08/15/49 (Call 02/15/49)	3,852	3,028,288

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
ヘルスケアサービス (続き)		
3.75%, 07/15/25	\$ 8,084	\$ 7,845,845
3.75%, 10/15/47 (Call 04/15/47)	3,746	2,989,870
3.85%, 06/15/28	4,366	4,142,854
3.88%, 12/15/28	2,802	2,647,274
3.88%, 08/15/59 (Call 02/15/59)	3,245	2,537,622
3.95%, 10/15/42 (Call 04/15/42)	2,590	2,218,801
4.00%, 05/15/29 (Call 03/15/29)	3,460	3,280,184
4.20%, 05/15/32 (Call 02/15/32)	5,075	4,773,190
4.20%, 01/15/47 (Call 07/15/46)	3,889	3,367,213
4.25%, 03/15/43 (Call 09/15/42)	1,786	1,571,287
4.25%, 04/15/47 (Call 10/15/46)	2,714	2,347,013
4.25%, 06/15/48 (Call 12/15/47)	5,308	4,599,807
4.38%, 03/15/42 (Call 09/15/41)	1,979	1,771,165
4.45%, 12/15/48 (Call 06/15/48)	3,846	3,420,440
4.63%, 07/15/35	5,221	5,003,023
4.63%, 11/15/41 (Call 05/15/41)	3,076	2,846,161
4.75%, 07/15/45	8,220	7,703,784
4.75%, 05/15/52 (Call 11/15/51)	6,575	6,035,127
4.95%, 05/15/62 (Call 11/15/61)	4,510	4,244,541
5.00%, 10/15/24	2,790	2,789,247
5.15%, 10/15/25	1,315	1,317,709
5.25%, 02/15/28 (Call 01/15/28)	2,415	2,448,037
5.30%, 02/15/30 (Call 12/15/29)	3,100	3,141,137
5.35%, 02/15/33 (Call 11/15/32)	4,230	4,326,613
5.70%, 10/15/40 (Call 04/15/40)	1,869	1,956,993
5.80%, 03/15/36	1,925	2,016,399
5.88%, 02/15/53 (Call 08/15/52)	6,435	6,943,236
5.95%, 02/15/41 (Call 08/15/40)	2,160	2,292,192
6.05%, 02/15/63 (Call 08/15/62)	2,410	2,635,528
6.50%, 06/15/37	2,978	3,311,119
6.63%, 11/15/37	3,423	3,828,934
6.88%, 02/15/38	4,466	5,176,764
Universal Health Services Inc.		
1.65%, 09/01/26 (Call 08/01/26)	4,105	3,555,341
2.65%, 10/15/30 (Call 07/15/30)	2,888	2,327,324
2.65%, 01/15/32 (Call 10/15/31)	2,525	1,946,649
UPMC, Series D-1, 3.60%, 04/03/25	300	286,398
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)	647	449,833
West Virginia United Health System Obligated Group,		
Series 2020, 3.13%, 06/01/50 (Call 12/01/49)	703	462,757
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	2,428	2,213,365
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) ^(b)	990	639,599
Yale-New Haven Health Services Corp., Series 2020,		
2.50%, 07/01/50 (Call 07/01/49)	2,511	1,542,357
		707,717,311
持株会社一各種 — 0.1%		
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	2,215	1,911,080
2.88%, 06/15/27 (Call 05/15/27) ^(b)	1,270	1,105,764
2.88%, 06/15/28 (Call 04/15/28)	4,245	3,483,362
3.20%, 11/15/31 (Call 08/15/31)	2,375	1,809,251
3.25%, 07/15/25 (Call 06/15/25) ^(b)	3,953	3,683,010
3.88%, 01/15/26 (Call 12/15/25)	1,781	1,652,732
4.20%, 06/10/24 (Call 05/10/24)	3,396	3,318,503
4.25%, 03/01/25 (Call 01/01/25)	2,407	2,310,937
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26)	1,950	1,677,312
2.95%, 03/10/26 (Call 02/10/26)	2,080	1,850,576
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/23/26)		
	785	694,953

銘柄	額面 (単位:千)	価額
持株会社一各種 (続き)		
Blackstone Private Credit Fund		
1.75%, 09/15/24 ^(b)	\$ 1,450	\$ 1,350,211
2.35%, 11/22/24	564	526,218
2.63%, 12/15/26 (Call 11/15/26)	2,490	2,114,807
2.70%, 01/15/25 (Call 11/15/24)	1,885	1,757,235
3.25%, 03/15/27 (Call 02/15/27)	6,620	5,699,621
4.00%, 01/15/29 (Call 11/15/28)	2,280	1,937,818
4.70%, 03/24/25 ^(b)	3,329	3,213,284
7.05%, 09/29/25 ^(f)	2,885	2,890,106
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27)	1,214	1,021,824
2.75%, 09/16/26 (Call 08/16/26)	1,445	1,258,393
2.85%, 09/30/28 (Call 07/30/28)	2,235	1,803,310
3.63%, 01/15/26 (Call 12/15/25)	932	855,194
FS KKR Capital Corp.		
1.65%, 10/12/24	2,492	2,304,602
2.63%, 01/15/27 (Call 12/15/26)	2,890	2,446,385
3.13%, 10/12/28 (Call 08/12/28)	3,060	2,508,955
3.25%, 07/15/27 (Call 06/15/27)	2,145	1,836,227
3.40%, 01/15/26 (Call 12/15/25)	1,370	1,241,014
4.13%, 02/01/25 (Call 01/01/25) ^(b)	1,023	976,842
4.63%, 07/15/24 (Call 06/15/24)	1,659	1,622,817
Goldman Sachs BDC Inc.		
2.88%, 01/15/26 (Call 12/15/25)	1,025	945,101
3.75%, 02/10/25 (Call 01/10/25) ^(b)	1,591	1,532,706
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27)	3,373	2,823,302
2.50%, 08/24/26 (Call 07/24/26)	1,785	1,544,453
3.38%, 04/15/24 (Call 03/15/24)	1,485	1,435,312
Main Street Capital Corp.		
3.00%, 07/14/26 (Call 06/14/26)	2,350	2,073,804
5.20%, 05/01/24	1,909	1,884,870
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27		
(Call 01/11/27)	260	244,465
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 (Call 12/15/26)	3,443	2,986,286
3.50%, 02/25/25 (Call 01/25/25)	881	842,025
Owl Rock Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26) ^(b)	2,992	2,541,794
2.88%, 06/11/28 (Call 04/11/28)	3,140	2,516,867
3.40%, 07/15/26 (Call 06/15/26)	1,350	1,204,308
3.75%, 07/22/25 (Call 06/22/25)	2,341	2,189,725
4.00%, 03/30/25 (Call 02/28/25)	1,472	1,399,357
4.25%, 01/15/26 (Call 12/15/25)	2,355	2,195,967
5.25%, 04/15/24 (Call 03/15/24)	1,207	1,194,073
Owl Rock Capital Corp. III, 3.13%, 04/13/27		
(Call 03/13/27)	3,300	2,775,201
Owl Rock Core Income Corp.		
3.13%, 09/23/26 (Call 08/23/26)	1,570	1,359,793
4.70%, 02/08/27 (Call 01/08/27)	1,290	1,176,390
5.50%, 03/21/25	360	349,722
7.75%, 09/16/27 (Call 08/16/27) ^(f)	330	329,690
Owl Rock Technology Finance Corp., 2.50%, 01/15/27		
(Call 12/15/26)	1,049	857,400
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26)	1,925	1,663,758
3.44%, 10/15/28 (Call 08/15/28)	2,365	1,893,182
3.71%, 01/22/26 (Call 12/22/25)	2,154	1,941,680

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銘柄	額面 (単位:千)	価額
持株会社—各種 (続き)		
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 (Call 07/01/26)	\$ 525	\$ 460,593
3.88%, 11/01/24 (Call 10/01/24)	1,339	1,289,832
		104,513,999
住宅建設 — 0.1%		
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	4,260	3,673,526
1.40%, 10/15/27 (Call 08/15/27) ^(b)	1,359	1,138,326
2.50%, 10/15/24 (Call 09/15/24)	2,699	2,574,198
2.60%, 10/15/25 (Call 09/15/25)	886	822,279
Lennar Corp.		
4.50%, 04/30/24 (Call 01/30/24)	2,585	2,550,930
4.75%, 05/30/25 (Call 02/28/25)	2,935	2,873,981
4.75%, 11/29/27 (Call 05/29/27)	3,978	3,813,470
5.00%, 06/15/27 (Call 12/15/26)	2,018	1,975,985
5.25%, 06/01/26 (Call 12/01/25)	2,646	2,617,979
5.88%, 11/15/24 (Call 05/15/24)	2,044	2,050,459
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	1,837	1,356,992
3.85%, 01/15/30 (Call 07/15/29)	2,001	1,669,074
3.97%, 08/06/61 (Call 02/06/61)	1,425	815,114
6.00%, 01/15/43 (Call 10/15/42)	2,652	2,233,594
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)	858	732,577
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26)	2,135	2,101,011
5.50%, 03/01/26 (Call 12/01/25)	1,345	1,338,598
6.00%, 02/15/35	1,423	1,396,803
6.38%, 05/15/33	1,766	1,788,234
7.88%, 06/15/32	469	523,606
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29) ^(b)	2,280	1,972,451
4.35%, 02/15/28 (Call 11/15/27)	2,535	2,345,711
4.88%, 11/15/25 (Call 08/15/25) ^(b)	2,652	2,613,864
4.88%, 03/15/27 (Call 12/15/26)	2,825	2,714,627
		47,693,389
住宅用家具 — 0.0%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)		
	2,376	2,299,992
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	3,452	3,176,185
3.50%, 11/15/51 (Call 05/15/51)	2,335	1,652,643
3.80%, 11/15/24 (Call 08/15/24)	1,748	1,695,962
4.40%, 03/15/29 (Call 12/15/28)	2,062	1,934,507
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	1,665	1,322,193
3.70%, 05/01/25	1,891	1,822,300
4.00%, 03/01/24	1,193	1,174,735
4.50%, 06/01/46 (Call 12/01/45)	2,048	1,611,858
4.60%, 05/15/50 (Call 11/15/49) ^(b)	2,140	1,733,807
4.70%, 05/14/32 (Call 02/14/32) ^(b)	1,279	1,197,860
4.75%, 02/26/29 (Call 11/26/28) ^(b)	3,316	3,172,185
5.50%, 03/01/33 (Call 12/01/32)	1,550	1,527,633
		24,321,860
家庭用品 — 0.1%		
Avery Dennison Corp.		
0.85%, 08/15/24 (Call 03/31/23)	377	353,358
2.25%, 02/15/32 (Call 11/15/31)	2,565	1,976,974
2.65%, 04/30/30 (Call 01/30/30)	1,527	1,266,417
4.88%, 12/06/28 (Call 09/06/28)	3,246	3,187,832

銘柄	額面 (単位:千)	価額
家庭用品 (続き)		
Church & Dwight Co. Inc.		
2.30%, 12/15/31 (Call 09/15/31)	\$ 1,599	\$ 1,288,410
3.15%, 08/01/27 (Call 05/01/27)	3,366	3,138,896
3.95%, 08/01/47 (Call 02/01/47)	1,864	1,499,197
5.00%, 06/15/52 (Call 12/15/51)	2,010	1,909,560
5.60%, 11/15/32 (Call 08/15/32)	2,915	3,020,465
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	2,034	1,624,718
3.10%, 10/01/27 (Call 07/01/27)	2,893	2,677,790
3.90%, 05/15/28 (Call 02/15/28)	2,398	2,276,781
4.40%, 05/01/29 (Call 03/01/29)	1,895	1,816,717
4.60%, 05/01/32 (Call 02/01/32)	2,849	2,727,262
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27)	2,186	1,857,466
2.00%, 11/02/31 (Call 08/02/31)	1,908	1,538,936
2.75%, 02/15/26	1,494	1,411,890
2.88%, 02/07/50 (Call 08/07/49) ^(b)	1,424	1,001,998
3.05%, 08/15/25	1,208	1,153,483
3.10%, 03/26/30 (Call 12/26/29)	1,898	1,703,284
3.20%, 04/25/29 (Call 01/25/29)	1,630	1,485,370
3.20%, 07/30/46 (Call 01/30/46)	2,395	1,771,366
3.90%, 05/04/47 (Call 11/04/46)	1,552	1,293,654
3.95%, 11/01/28 (Call 08/01/28)	2,407	2,309,950
4.50%, 02/16/33 (Call 11/16/32)	2,000	1,956,020
5.30%, 03/01/41	1,690	1,719,592
6.63%, 08/01/37	1,843	2,166,944
		50,134,330
保険 — 0.7%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30		
	660	809,629
Aegion NV, 5.50%, 04/11/48 (Call 04/11/28), (6 mo. LIBOR US + 3.540%) ^(a)		
	2,780	2,637,164
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26)	605	538,547
2.88%, 10/15/26 (Call 07/15/26)	1,877	1,745,835
3.60%, 04/01/30 (Call 01/01/30)	4,598	4,232,045
4.00%, 10/15/46 (Call 04/15/46)	1,381	1,100,105
4.75%, 01/15/49 (Call 07/15/48)	2,508	2,305,554
Allegheny Corp.		
3.25%, 08/15/51 (Call 02/15/51)	1,075	769,119
3.63%, 05/15/30 (Call 02/15/30)	3,039	2,814,387
4.90%, 09/15/44 (Call 03/15/44)	1,725	1,617,360
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)		
	2,320	2,225,483
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	1,810	1,606,194
1.45%, 12/15/30 (Call 09/15/30)	1,319	1,010,723
3.28%, 12/15/26 (Call 09/15/26)	2,792	2,634,755
3.85%, 08/10/49 (Call 02/10/49)	3,023	2,412,384
4.20%, 12/15/46 (Call 06/15/46)	3,147	2,615,094
4.50%, 06/15/43	1,073	954,873
5.35%, 06/01/33	1,464	1,490,352
5.55%, 05/09/35	2,341	2,402,475
5.95%, 04/01/36	216	228,956
6.50%, 05/15/67 (Call 05/15/37), (3 mo. LIBOR US + 2.120%) ^(a)	1,916	1,858,731
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)		
	1,817	1,784,094
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	535	443,066
5.25%, 04/02/30 (Call 01/02/30)	442	440,179

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銘柄	額面 (単位:千)	価額
保険 (続き)		
American International Group Inc.		
2.50%, 06/30/25 (Call 05/30/25)	\$ 3,836	\$ 3,610,903
3.40%, 06/30/30 (Call 03/30/30)	1,305	1,157,274
3.88%, 01/15/35 (Call 07/15/34)	100	87,598
3.90%, 04/01/26 (Call 01/01/26)	3,804	3,649,672
4.20%, 04/01/28 (Call 01/01/28)	485	459,799
4.38%, 06/30/50 (Call 12/30/49)	3,634	3,056,921
4.50%, 07/16/44 (Call 01/16/44)	505	439,658
4.75%, 04/01/48 (Call 10/01/47)	3,518	3,131,301
4.80%, 07/10/45 (Call 01/10/45)	4,420	3,935,922
6.25%, 05/01/36	400	422,184
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3 mo. LIBOR US + 2.868%) ^(a)	2,773	2,677,415
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	2,331	1,991,793
3.75%, 05/02/29 (Call 02/02/29)	2,417	2,213,029
4.50%, 12/15/28 (Call 09/15/28)	1,191	1,151,649
6.25%, 09/30/40	1,414	1,463,547
8.21%, 01/01/27	60	62,302
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31 (Call 05/23/31)	3,635	2,856,310
2.60%, 12/02/31 (Call 09/02/31)	1,290	1,052,317
2.85%, 05/28/27 (Call 04/28/27)	1,725	1,568,887
2.90%, 08/23/51 (Call 02/23/51)	2,410	1,556,715
3.90%, 02/28/52 (Call 08/28/51)	2,975	2,288,251
5.00%, 09/12/32 (Call 06/12/32)	1,470	1,436,734
5.35%, 02/28/33 (Call 11/28/32)	970	969,360
Aon Global Ltd.		
3.50%, 06/14/24 (Call 03/01/24)	3,098	3,024,051
3.88%, 12/15/25 (Call 09/15/25)	1,211	1,168,155
4.60%, 06/14/44 (Call 03/14/44)	2,177	1,899,302
4.75%, 05/15/45 (Call 11/15/44)	2,159	1,914,817
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	2,667	2,572,161
5.03%, 12/15/46 (Call 06/15/46)	1,464	1,299,432
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	4,157	2,990,421
7.35%, 05/01/34	780	884,668
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	2,290	2,095,029
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	2,580	2,043,721
3.05%, 03/09/52 (Call 09/09/51)	1,480	958,167
3.50%, 05/20/51 (Call 11/20/50)	1,497	1,062,181
5.50%, 03/02/33 (Call 12/02/32)	245	244,740
5.75%, 03/02/53 (Call 09/02/52)	548	544,263
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31)	1,425	1,076,416
3.70%, 02/22/30 (Call 11/22/29)	2,102	1,815,918
4.90%, 03/27/28 (Call 12/27/27)	1,505	1,450,098
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 (Call 03/15/31)	2,361	2,007,157
3.60%, 09/15/51 (Call 03/15/51)	570	395,033
5.00%, 07/01/24 ^(b)	1,995	1,984,247
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	1,370	871,717
3.50%, 01/15/31 (Call 10/15/30)	1,670	1,401,631
3.95%, 05/25/51 (Call 11/25/50)	2,975	2,087,379
4.13%, 01/12/28 (Call 10/12/27)	4,195	3,923,206
6.15%, 04/03/30 (Call 01/03/30)	1,182	1,191,751
6.65%, 02/01/33 (Call 11/01/32)	2,390	2,453,909

銘柄	額面 (単位:千)	価額
保険 (続き)		
AXA SA, 8.60%, 12/15/30	\$ 10	\$ 12,279
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29)	1,464	1,335,432
4.90%, 01/15/40 (Call 01/15/30), (5 year CMT + 3.186%) ^(a)	1,471	1,257,955
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27)	1,674	1,588,827
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	3,520	2,791,043
1.85%, 03/12/30 (Call 12/12/29)	2,551	2,122,202
2.30%, 03/15/27 (Call 02/15/27) ^(b)	3,850	3,570,374
2.50%, 01/15/51 (Call 07/15/50)	4,595	2,874,954
2.85%, 10/15/50 (Call 04/15/50)	5,264	3,552,410
2.88%, 03/15/32 (Call 12/15/31)	3,099	2,669,448
3.85%, 03/15/52 (Call 09/15/51)	4,315	3,480,393
4.20%, 08/15/48 (Call 02/15/48)	8,577	7,575,464
4.25%, 01/15/49 (Call 07/15/48)	5,934	5,279,480
4.30%, 05/15/43	3,082	2,773,800
4.40%, 05/15/42	4,338	3,990,656
5.75%, 01/15/40	3,813	4,104,161
Berkshire Hathaway Inc.		
3.13%, 03/15/26 (Call 12/15/25)	10,961	10,470,276
4.50%, 02/11/43	4,600	4,252,976
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27) ^(b)	145	135,511
3.85%, 12/22/51 (Call 06/22/51)	1,290	848,639
4.70%, 06/22/47 (Call 12/22/46)	3,577	2,758,332
5.63%, 05/15/30 (Call 02/15/30) ^(b)	2,794	2,746,111
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	3,738	2,877,662
4.20%, 09/15/24 (Call 06/15/24)	3,325	3,255,075
4.20%, 03/17/32 (Call 12/17/31)	1,290	1,128,376
4.50%, 03/15/29 (Call 12/15/28)	2,015	1,875,884
4.95%, 03/17/52 (Call 09/17/51)	2,660	2,238,443
Chubb Corp. (The)		
6.00%, 05/11/37	3,494	3,744,729
Series 1, 6.50%, 05/15/38	30	33,776
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30)	1,040	806,863
2.85%, 12/15/51 (Call 06/15/51)	1,165	789,719
3.05%, 12/15/61 (Call 06/15/61)	3,635	2,374,891
3.15%, 03/15/25	3,080	2,958,124
3.35%, 05/15/24	540	527,780
3.35%, 05/03/26 (Call 02/03/26)	1,657	1,578,657
4.15%, 03/13/43	2,315	2,012,684
4.35%, 11/03/45 (Call 05/03/45)	5,695	5,092,013
6.70%, 05/15/36	125	138,825
Cincinnati Financial Corp.		
6.13%, 11/01/34	285	299,156
6.92%, 05/15/28	799	871,525
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	900	714,033
3.45%, 08/15/27 (Call 05/10/27)	2,262	2,096,354
3.90%, 05/01/29 (Call 02/01/29)	2,306	2,119,237
3.95%, 05/15/24 (Call 02/15/24)	3,018	2,964,159
4.50%, 03/01/26 (Call 12/01/25)	2,399	2,345,598
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	1,193	1,179,519
5.25%, 05/30/29 (Call 02/28/29)	2,250	2,133,270

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
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銘柄	額面 (単位:千)	価額
保険 (続き)		
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25) ^(f)	\$ 2,820	\$ 2,697,697
3.65%, 04/05/27 (Call 03/05/27) ^(f)	3,346	3,122,889
3.85%, 04/05/29 (Call 02/05/29) ^(f)	2,175	1,960,762
3.90%, 04/05/32 (Call 01/05/32) ^(f)	3,090	2,704,677
4.35%, 04/05/42 (Call 10/05/41) ^(f)	1,615	1,333,409
4.40%, 04/05/52 (Call 10/05/51) ^(f)	1,755	1,393,593
6.88%, 12/15/52 (Call 09/15/27), (5 year CMT + 3.846%) ^{(a)(f)}	400	394,084
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	996	757,568
4.95%, 06/01/29 (Call 03/01/29)	2,201	2,017,767
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	5,123	4,869,668
5.00%, 04/20/48 (Call 10/20/47)	4,762	4,206,798
5.59%, 01/11/33 (Call 10/11/32)	6,130	6,074,523
7.00%, 04/01/28	174	187,401
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	2,673	1,731,329
3.50%, 10/15/50 (Call 04/15/50)	3,394	2,377,429
4.87%, 06/01/44	1,646	1,473,335
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)	1,800	1,800,702
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	1,767	1,444,293
4.63%, 04/29/30 (Call 01/29/30)	1,632	1,503,284
4.85%, 04/17/28 (Call 01/17/28)	2,674	2,563,056
5.63%, 08/16/32 (Call 05/16/32) ^(f)	590	560,329
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30)	2,379	1,866,016
3.20%, 09/17/51 (Call 03/17/51)	1,460	881,095
3.40%, 06/15/30 (Call 03/15/30)	2,760	2,375,284
4.50%, 08/15/28 (Call 05/15/28)	2,332	2,215,400
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31)	2,112	1,582,205
4.00%, 05/15/30 (Call 02/15/30)	1,125	989,831
4.60%, 11/15/24	2,693	2,657,345
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30)	3,537	2,824,118
4.55%, 09/15/28 (Call 06/15/28)	2,295	2,253,369
4.80%, 06/15/32 (Call 03/15/32)	200	191,194
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30)	2,160	1,672,985
4.50%, 04/15/26 (Call 01/15/26)	2,152	2,087,655
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	2,915	2,510,311
2.90%, 09/15/51 (Call 03/15/51)	1,825	1,183,166
3.60%, 08/19/49 (Call 02/19/49)	2,846	2,126,787
4.30%, 04/15/43	1,724	1,430,213
4.40%, 03/15/48 (Call 09/15/47)	1,898	1,613,300
5.95%, 10/15/36	1,205	1,239,234
6.10%, 10/01/41	1,854	1,900,721
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31)	1,110	887,412
4.00%, 11/23/51 (Call 05/23/51)	690	462,403
5.17%, 06/08/27 (Call 05/08/27) ^(b)	1,005	996,960
5.67%, 06/08/32 (Call 03/08/32) ^(b)	635	619,265
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30)	1,230	956,522
3.80%, 02/23/32 (Call 11/23/31)	740	625,811

銘柄	額面 (単位:千)	価額
保険 (続き)		
4.35%, 02/15/25 (Call 11/15/24)	\$ 765	\$ 746,112
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29)	1,966	1,660,641
3.35%, 03/09/25	1,478	1,415,333
3.40%, 01/15/31 (Call 10/15/30)	2,264	1,907,443
3.40%, 03/01/32 (Call 12/01/31)	384	318,589
3.63%, 12/12/26 (Call 09/15/26)	1,768	1,666,517
3.80%, 03/01/28 (Call 12/01/27) ^(b)	2,439	2,256,002
4.35%, 03/01/48 (Call 09/01/47)	1,883	1,462,903
4.38%, 06/15/50 (Call 12/15/49) ^(b)	1,142	874,624
6.30%, 10/09/37	1,160	1,163,816
7.00%, 06/15/40	2,308	2,494,463
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30)	2,795	2,479,892
3.75%, 04/01/26 (Call 01/01/26)	4,077	3,920,199
4.13%, 05/15/43 (Call 11/15/42)	2,812	2,338,572
6.00%, 02/01/35	297	312,744
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27)	2,215	2,008,340
3.70%, 03/16/32 (Call 12/16/31)	2,590	2,324,318
4.06%, 02/24/32 (Call 02/24/27), (5 year USD ICE Swap + 1.647%) ^(a)	2,666	2,472,182
4.15%, 03/04/26	4,341	4,220,277
5.38%, 03/04/46	1,148	1,162,212
Markel Corp.		
3.35%, 09/17/29 (Call 06/17/29)	1,250	1,099,737
3.45%, 05/07/52 (Call 11/07/51)	2,310	1,586,115
3.50%, 11/01/27 (Call 08/01/27)	1,997	1,857,250
4.15%, 09/17/50 (Call 03/17/50)	2,051	1,592,150
4.30%, 11/01/47 (Call 05/01/47)	1,436	1,138,001
5.00%, 04/05/46	2,320	2,040,881
5.00%, 05/20/49 (Call 11/20/48)	1,595	1,429,487
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	3,150	2,554,587
2.38%, 12/15/31 (Call 09/15/31)	355	284,806
2.90%, 12/15/51 (Call 06/15/51)	755	498,640
3.50%, 06/03/24 (Call 03/03/24)	4,243	4,143,841
3.50%, 03/10/25 (Call 12/10/24)	4,331	4,174,304
3.75%, 03/14/26 (Call 12/14/25)	3,754	3,602,413
3.88%, 03/15/24 (Call 02/15/24)	3,234	3,181,803
4.20%, 03/01/48 (Call 09/01/47)	2,895	2,422,768
4.35%, 01/30/47 (Call 07/30/46)	2,857	2,437,650
4.38%, 03/15/29 (Call 12/15/28)	6,092	5,806,833
4.75%, 03/15/39 (Call 09/15/38)	2,033	1,888,840
4.90%, 03/15/49 (Call 09/15/48)	3,996	3,683,433
5.75%, 11/01/32 (Call 08/01/32)	750	778,950
5.88%, 08/01/33	680	717,148
6.25%, 11/01/52 (Call 05/01/52)	615	682,416
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	2,140	2,043,122
MetLife Inc.		
3.00%, 03/01/25	3,833	3,674,927
3.60%, 04/10/24	5,833	5,719,956
3.60%, 11/13/25 (Call 08/13/25)	2,698	2,597,446
4.05%, 03/01/45	3,687	3,086,498
4.13%, 08/13/42	3,328	2,839,084
4.55%, 03/23/30 (Call 12/23/29)	4,275	4,202,197
4.60%, 05/13/46 (Call 11/13/45)	2,109	1,884,223
4.72%, 12/15/44	2,516	2,290,315
4.88%, 11/13/43	3,180	2,966,749

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
保険 (続き)		
5.00%, 07/15/52 (Call 01/15/52)	\$ 1,835	\$ 1,754,407
5.25%, 01/15/54 (Call 07/15/53)	4,275	4,184,242
5.70%, 06/15/35	4,823	5,055,951
5.88%, 02/06/41	3,232	3,358,694
6.38%, 06/15/34	1,046	1,165,767
6.40%, 12/15/66 (Call 12/15/31)	3,094	3,102,601
6.50%, 12/15/32	1,645	1,831,148
10.75%, 08/01/69 (Call 08/01/34)	2,062	2,778,999
Munich Re America Corp., Series B, 7.45%, 12/15/26	235	250,724
Nationwide Financial Services Inc., 6.75%, 05/15/87	109	108,153
Old Republic International Corp.		
3.85%, 06/11/51 (Call 12/11/50)	1,579	1,129,696
3.88%, 08/26/26 (Call 07/26/26)	3,406	3,240,843
4.88%, 10/01/24 (Call 09/01/24)	2,744	2,716,286
PartnerRe Finance B LLC		
3.70%, 07/02/29 (Call 04/02/29)	2,306	2,084,094
4.50%, 10/01/50 (Call 04/01/30), (5 year CMT + 3.815%) ^(a)	177	158,923
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31) ^(b)	1,303	1,076,695
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/12/30)	3,219	2,624,579
3.10%, 11/15/26 (Call 08/15/26)	2,784	2,574,810
3.40%, 05/15/25 (Call 02/15/25)	2,874	2,760,851
3.70%, 05/15/29 (Call 02/15/29)	1,430	1,326,940
4.30%, 11/15/46 (Call 05/15/46)	1,459	1,200,684
4.35%, 05/15/43	1,808	1,478,637
4.63%, 09/15/42	481	407,999
6.05%, 10/15/36	1,880	1,965,390
Progressive Corp. (The)		
2.45%, 01/15/27	2,781	2,537,078
2.50%, 03/15/27 (Call 02/15/27)	3,495	3,183,700
3.00%, 03/15/32 (Call 12/15/31)	1,245	1,077,398
3.20%, 03/26/30 (Call 12/26/29)	3,516	3,160,989
3.70%, 01/26/45	717	564,903
3.70%, 03/15/52 (Call 09/15/51)	1,230	973,434
3.95%, 03/26/50 (Call 09/26/49)	1,839	1,497,626
4.00%, 03/01/29 (Call 12/01/28)	2,852	2,728,280
4.13%, 04/15/47 (Call 10/15/46)	5,131	4,377,000
4.20%, 03/15/48 (Call 09/15/47)	1,475	1,264,414
4.35%, 04/25/44	768	666,601
6.25%, 12/01/32	680	744,899
6.63%, 03/01/29	301	325,580
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	2,481	2,237,490
2.10%, 03/10/30 (Call 12/10/29)	4,075	3,377,930
3.00%, 03/10/40 (Call 09/10/39)	2,312	1,725,816
3.70%, 10/01/50 (Call 07/01/30), (5 year CMT + 3.035%) ^(a)	415	350,833
3.70%, 03/13/51 (Call 09/13/50)	5,189	3,961,646
3.88%, 03/27/28 (Call 12/27/27)	2,797	2,667,835
3.91%, 12/07/47 (Call 06/07/47)	3,666	2,895,333
3.94%, 12/07/49 (Call 06/07/49)	4,161	3,295,928
4.35%, 02/25/50 (Call 08/25/49)	3,692	3,134,176
4.42%, 03/27/48 (Call 09/27/47)	1,668	1,441,586
4.50%, 09/15/47 (Call 09/15/27), (3 mo. LIBOR US + 2.380%) ^(a)	3,052	2,820,689
4.60%, 05/15/44	2,751	2,501,897
5.13%, 03/01/52 (Call 11/28/31), (5 year CMT + 3.162%) ^(a)	495	453,405

銘柄	額面 (単位:千)	価額
保険 (続き)		
5.20%, 03/15/44 (Call 03/15/24), (3 mo. LIBOR US + 3.040%) ^(a)	\$ 1,916	\$ 1,882,413
5.38%, 05/15/45 (Call 05/15/25), (3 mo. LIBOR US + 3.031%) ^(a)	3,922	3,817,243
5.70%, 12/14/36	2,444	2,541,149
5.70%, 09/15/48 (Call 09/15/28), (3 mo. LIBOR US + 2.665%) ^{(a)(b)}	3,552	3,378,307
5.75%, 07/15/33 ^(b)	217	227,598
6.00%, 09/01/52 (Call 06/01/32), (5 year CMT + 3.234%) ^(a)	220	213,424
6.63%, 12/01/37	865	956,327
6.63%, 06/21/40	1,305	1,430,854
6.75%, 03/01/53 (Call 12/01/32)	30	30,151
Prudential PLC		
3.13%, 04/14/30	2,736	2,407,981
3.63%, 03/24/32 (Call 12/24/31)	2,830	2,524,813
Reinsurance Group of America Inc.		
3.15%, 06/15/30 (Call 03/15/30)	2,516	2,152,564
3.90%, 05/15/29 (Call 02/15/29)	2,778	2,544,120
3.95%, 09/15/26 (Call 06/15/26)	2,941	2,803,185
RenaissanceRe Finance Inc.		
3.45%, 07/01/27 (Call 04/01/27)	1,363	1,272,865
3.70%, 04/01/25 (Call 01/01/25)	320	308,886
RenaissanceRe Holdings Ltd., 3.60%, 04/15/29 (Call 01/15/29)	2,395	2,153,201
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)	315	283,903
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)	3,285	2,540,915
Transatlantic Holdings Inc., 8.00%, 11/30/39 ^(b)	1,618	2,035,541
Travelers Companies Inc. (The)		
2.55%, 04/27/50 (Call 10/27/49)	2,026	1,298,159
3.05%, 06/08/51 (Call 12/08/50)	3,189	2,224,614
3.75%, 05/15/46 (Call 11/15/45)	1,845	1,453,473
4.00%, 05/30/47 (Call 11/30/46)	2,744	2,292,694
4.05%, 03/07/48 (Call 09/07/47)	1,715	1,438,954
4.10%, 03/04/49 (Call 09/04/48)	2,006	1,692,763
4.30%, 08/25/45 (Call 02/25/45)	1,487	1,295,772
4.60%, 08/01/43	1,000	914,010
5.35%, 11/01/40	2,467	2,507,360
6.25%, 06/15/37	3,158	3,504,496
6.75%, 06/20/36	1,102	1,252,930
Travelers Property Casualty Corp., 6.38%, 03/15/33	1,273	1,413,679
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)	1,993	1,922,149
Unum Group		
4.00%, 06/15/29 (Call 03/15/29)	2,031	1,855,379
4.13%, 06/15/51 (Call 12/15/50)	2,000	1,433,720
4.50%, 12/15/49 (Call 06/15/49)	745	559,547
5.75%, 08/15/42	2,380	2,188,600
Voya Financial Inc.		
3.65%, 06/15/26	2,677	2,534,637
4.70%, 01/23/48 (Call 01/23/28), (3 mo. LIBOR US + 2.084%) ^(a)	1,603	1,365,676
4.80%, 06/15/46	1,459	1,219,812
5.70%, 07/15/43	1,693	1,625,331
W R Berkley Corp.		
3.15%, 09/30/61 (Call 03/30/61)	1,395	869,183
3.55%, 03/30/52 (Call 09/30/51)	548	390,181
4.00%, 05/12/50 (Call 11/12/49)	2,394	1,873,449

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銘柄	額面 (単位:千)	価額
保険 (続き)		
4.75%, 08/01/44	\$ 1,231	\$ 1,100,169
Willis North America Inc.		
2.95%, 09/15/29 (Call 06/15/29)	2,884	2,464,263
3.60%, 05/15/24 (Call 03/15/24)	2,240	2,181,850
3.88%, 09/15/49 (Call 03/15/49)	1,705	1,244,173
4.50%, 09/15/28 (Call 06/15/28)	2,658	2,521,990
4.65%, 06/15/27 (Call 05/15/27)	3,178	3,070,361
5.05%, 09/15/48 (Call 03/15/48)	2,192	1,900,289
XLIT Ltd.		
5.25%, 12/15/43	1,105	1,087,784
5.50%, 03/31/45	2,505	2,449,865
		636,014,565
インターネット - 0.4%		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 (Call 11/09/30) ^(b)	2,225	1,775,550
2.70%, 02/09/41 (Call 08/09/40)	765	502,995
3.15%, 02/09/51 (Call 08/09/50)	6,035	3,875,013
3.25%, 02/09/61 (Call 08/09/60)	3,553	2,192,450
3.40%, 12/06/27 (Call 09/06/27)	9,679	8,889,484
3.60%, 11/28/24 (Call 08/28/24)	9,719	9,412,560
4.00%, 12/06/37 (Call 06/06/37)	4,255	3,517,311
4.20%, 12/06/47 (Call 06/06/47)	6,670	5,224,411
4.40%, 12/06/57 (Call 06/06/57)	3,185	2,484,746
4.50%, 11/28/34 (Call 05/28/34)	2,867	2,595,868
Alphabet Inc.		
0.45%, 08/15/25 (Call 07/15/25)	3,503	3,169,164
0.80%, 08/15/27 (Call 06/15/27)	4,830	4,121,777
1.10%, 08/15/30 (Call 05/15/30)	7,189	5,668,095
1.90%, 08/15/40 (Call 02/15/40)	5,603	3,727,844
2.00%, 08/15/26 (Call 05/15/26)	8,541	7,816,638
2.05%, 08/15/50 (Call 02/15/50)	9,413	5,682,534
2.25%, 08/15/60 (Call 02/15/60)	3,785	2,193,975
Amazon.com Inc.		
0.45%, 05/12/24	9,890	9,362,863
0.80%, 06/03/25 (Call 05/03/25)	2,140	1,952,729
1.00%, 05/12/26 (Call 04/12/26)	10,665	9,438,418
1.20%, 06/03/27 (Call 04/03/27)	2,043	1,763,620
1.50%, 06/03/30 (Call 03/03/30)	7,785	6,249,564
1.65%, 05/12/28 (Call 03/12/28)	10,495	9,014,155
2.10%, 05/12/31 (Call 02/12/31)	9,910	8,144,038
2.50%, 06/03/50 (Call 12/03/49)	7,196	4,608,174
2.70%, 06/03/60 (Call 12/03/59)	7,260	4,459,891
2.73%, 04/13/24	25	24,353
2.80%, 08/22/24 (Call 06/22/24)	9,564	9,258,813
2.88%, 05/12/41 (Call 11/12/40)	8,064	6,004,051
3.00%, 04/13/25	735	707,585
3.10%, 05/12/51 (Call 11/12/50)	11,145	7,979,374
3.15%, 08/22/27 (Call 05/22/27)	14,258	13,317,970
3.25%, 05/12/61 (Call 11/12/60)	6,215	4,297,610
3.30%, 04/13/27 (Call 03/13/27)	5,750	5,433,347
3.45%, 04/13/29 (Call 02/13/29)	3,180	2,954,188
3.60%, 04/13/32 (Call 01/13/32)	6,915	6,326,395
3.80%, 12/05/24 (Call 09/05/24)	6,930	6,783,500
3.88%, 08/22/37 (Call 02/22/37)	12,087	10,677,535
3.95%, 04/13/52 (Call 10/13/51)	8,610	7,229,817
4.05%, 08/22/47 (Call 02/22/47)	11,863	10,235,041
4.10%, 04/13/62 (Call 10/13/61)	4,413	3,650,743
4.25%, 08/22/57 (Call 02/22/57)	7,196	6,207,917
4.55%, 12/01/27 (Call 11/01/27)	1,625	1,607,239
4.60%, 12/01/25	4,810	4,775,079

銘柄	額面 (単位:千)	価額
インターネット (続き)		
4.65%, 12/01/29 (Call 10/01/29)	\$ 3,565	\$ 3,513,949
4.70%, 11/29/24	3,635	3,615,444
4.70%, 12/01/32 (Call 09/01/32)	5,275	5,212,069
4.80%, 12/05/34 (Call 06/05/34)	4,742	4,738,254
4.95%, 12/05/44 (Call 06/05/44)	5,138	5,036,679
5.20%, 12/03/25 (Call 09/03/25)	4,115	4,143,064
Baidu Inc.		
1.63%, 02/23/27 (Call 01/23/27)	1,524	1,320,881
1.72%, 04/09/26 (Call 03/09/26)	520	462,904
2.38%, 10/09/30 (Call 07/09/30)	69	56,123
2.38%, 08/23/31 (Call 05/23/31) ^(b)	760	605,530
3.08%, 04/07/25 (Call 03/07/25) ^(b)	545	516,764
3.43%, 04/07/30 (Call 01/07/30)	1,425	1,260,868
3.63%, 07/06/27	1,964	1,833,531
4.13%, 06/30/25 ^(b)	2,421	2,334,086
4.38%, 05/14/24 (Call 04/14/24) ^(b)	3,149	3,099,529
4.38%, 03/29/28 (Call 12/29/27) ^(b)	2,260	2,153,034
4.88%, 11/14/28 (Call 08/14/28)	1,965	1,909,115
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	3,439	3,218,491
3.60%, 06/01/26 (Call 03/01/26)	4,181	3,982,946
3.65%, 03/15/25 (Call 12/15/24)	3,061	2,962,650
4.63%, 04/13/30 (Call 01/13/30)	6,199	6,015,882
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26)	3,790	3,365,785
1.90%, 03/11/25 (Call 02/11/25)	4,027	3,764,037
2.60%, 05/10/31 (Call 02/10/31)	2,995	2,460,962
2.70%, 03/11/30 (Call 12/11/29)	4,046	3,437,320
3.45%, 08/01/24 (Call 05/01/24)	4,383	4,275,836
3.60%, 06/05/27 (Call 03/05/27)	4,415	4,161,270
3.65%, 05/10/51 (Call 11/10/50)	2,255	1,617,376
4.00%, 07/15/42 (Call 01/15/42)	3,276	2,596,296
5.90%, 11/22/25 (Call 10/22/25)	160	162,789
5.95%, 11/22/27 (Call 10/22/27)	1,175	1,205,808
6.30%, 11/22/32 (Call 08/22/32)	1,470	1,551,453
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30) ^(b)	2,703	2,172,888
3.25%, 02/15/30 (Call 11/15/29)	4,364	3,681,339
3.80%, 02/15/28 (Call 11/15/27)	2,029	1,863,170
4.63%, 08/01/27 (Call 05/01/27)	1,171	1,118,645
5.00%, 02/15/26 (Call 11/15/25)	4,217	4,159,944
JD.com Inc.		
3.38%, 01/14/30 (Call 10/14/29)	2,265	2,005,069
3.88%, 04/29/26 ^(b)	885	843,892
4.13%, 01/14/50 (Call 07/14/49) ^(b)	1,975	1,522,310
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27)	11,295	10,619,672
3.85%, 08/15/32 (Call 05/15/32)	9,870	8,859,904
4.45%, 08/15/52 (Call 02/15/52)	8,485	7,029,059
4.65%, 08/15/62 (Call 02/15/62)	5,475	4,553,229
Tencent Music Entertainment Group		
1.38%, 09/03/25 (Call 08/03/25)	1,214	1,087,610
2.00%, 09/03/30 (Call 06/03/30)	2,981	2,275,636
VeriSign Inc.		
2.70%, 06/15/31 (Call 03/15/31)	3,510	2,829,622
4.75%, 07/15/27 (Call 07/15/23)	3,020	2,926,893
5.25%, 04/01/25 (Call 01/01/25)	2,075	2,070,435

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
インターネット (続き)		
Weibo Corp.		
3.38%, 07/08/30 (Call 04/08/30)	\$ 2,964	\$ 2,383,856
3.50%, 07/05/24 (Call 06/05/24)	2,749	2,653,390
		386,561,712
鉄・鉄鋼 — 0.1%		
ArcelorMittal SA		
4.25%, 07/16/29 ^(b)	2,315	2,147,394
4.55%, 03/11/26	2,820	2,745,326
6.55%, 11/29/27 (Call 10/29/27)	3,385	3,470,573
6.75%, 03/01/41	1,885	1,863,737
6.80%, 11/29/32 (Call 08/29/32)	2,310	2,338,875
7.00%, 10/15/39	2,225	2,288,746
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25)	3,792	3,526,598
2.70%, 06/01/30 (Call 03/01/30)	3,324	2,839,261
2.98%, 12/15/55 (Call 06/15/55)	5,632	3,667,727
3.13%, 04/01/32 (Call 01/01/32)	210	179,033
3.85%, 04/01/52 (Call 10/01/51)	410	321,038
3.95%, 05/23/25	2,550	2,480,207
3.95%, 05/01/28 (Call 02/01/28)	1,103	1,042,986
4.30%, 05/23/27 (Call 04/23/27)	3,225	3,127,250
4.40%, 05/01/48 (Call 11/01/47)	214	184,235
5.20%, 08/01/43 (Call 02/01/43)	405	394,320
6.40%, 12/01/37	363	397,373
Reliance Steel & Aluminum Co.		
1.30%, 08/15/25 (Call 07/15/25)	2,883	2,603,782
2.15%, 08/15/30 (Call 05/15/30)	370	297,854
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27)	1,030	868,640
2.40%, 06/15/25 (Call 05/15/25)	1,797	1,676,996
2.80%, 12/15/24 (Call 11/15/24)	2,953	2,812,526
3.25%, 01/15/31 (Call 10/15/30)	2,236	1,935,638
3.25%, 10/15/50 (Call 04/15/50)	1,754	1,177,829
3.45%, 04/15/30 (Call 01/15/30)	1,419	1,259,916
5.00%, 12/15/26 (Call 12/15/23)	2,323	2,279,606
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	4,264	3,708,102
6.25%, 08/10/26	3,428	3,496,423
6.88%, 11/21/36	6,985	7,162,838
6.88%, 11/10/39	4,795	4,903,942
8.25%, 01/17/34	505	587,159
Vale SA, 5.63%, 09/11/42	1,011	977,546
		68,763,476
レジャー — 0.0%		
Brunswick Corp.		
0.85%, 08/18/24 (Call 03/31/23)	1,928	1,795,392
2.40%, 08/18/31 (Call 05/18/31)	1,409	1,036,164
4.40%, 09/15/32 (Call 06/15/32)	2,430	2,066,107
5.10%, 04/01/52 (Call 10/01/51)	1,615	1,173,750
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	2,724	2,618,881
4.63%, 07/28/45 (Call 01/28/45)	1,444	1,118,133
		9,808,427
宿泊施設 — 0.0%		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	2,226	1,936,130
3.70%, 01/15/31 (Call 10/15/30)	970	837,013
Hyatt Hotels Corp.		
1.80%, 10/01/24 (Call 03/31/23)	1,720	1,621,048

銘柄	額面 (単位:千)	価額
宿泊施設 (続き)		
4.38%, 09/15/28 (Call 06/15/28)	\$ 2,535	\$ 2,395,651
4.85%, 03/15/26 (Call 12/15/25)	3,348	3,292,022
5.63%, 04/23/25 (Call 03/23/25)	2,403	2,388,654
6.00%, 04/23/30 (Call 01/23/30)	2,422	2,432,560
Marriott International Inc./MD		
3.60%, 04/15/24 (Call 03/15/24)	2,445	2,390,990
3.75%, 03/15/25 (Call 12/15/24)	1,956	1,889,496
3.75%, 10/01/25 (Call 07/01/25)	1,815	1,744,959
5.00%, 10/15/27 (Call 09/15/27)	2,715	2,683,832
Series AA, 4.65%, 12/01/28 (Call 09/01/28) ^(b)	1,904	1,845,966
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	3,266	3,293,141
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	4,842	4,569,686
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	2,334	1,976,151
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	431	355,243
Series II, 2.75%, 10/15/33 (Call 07/15/33)	2,405	1,867,507
Series R, 3.13%, 06/15/26 (Call 03/15/26)	3,588	3,354,098
Series X, 4.00%, 04/15/28 (Call 01/15/28)	1,724	1,619,008
		42,493,155
機械 — 0.3%		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	710	684,674
4.38%, 05/08/42	260	230,143
Caterpillar Financial Services Corp.		
0.45%, 05/17/24	51	48,184
0.60%, 09/13/24	1,544	1,441,139
0.80%, 11/13/25	709	635,342
0.90%, 03/02/26	720	639,238
1.10%, 09/14/27	1,146	980,048
1.15%, 09/14/26	2,985	2,622,800
1.45%, 05/15/25	1,125	1,039,792
1.70%, 01/08/27 ^(b)	3,100	2,793,317
2.15%, 11/08/24	4,376	4,172,297
2.40%, 08/09/26	2,389	2,196,399
2.85%, 05/17/24	3,284	3,190,767
3.25%, 12/01/24	2,870	2,785,450
3.30%, 06/09/24	4,075	3,975,040
3.40%, 05/13/25	150	144,818
3.60%, 08/12/27	4,235	4,046,204
3.65%, 08/12/25	2,730	2,642,858
4.80%, 01/06/26	255	254,146
4.90%, 01/17/25	3,695	3,682,585
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30)	450	363,906
2.60%, 09/19/29 (Call 06/19/29)	3,023	2,633,759
2.60%, 04/09/30 (Call 01/09/30)	4,495	3,916,359
3.25%, 09/19/49 (Call 03/19/49)	4,319	3,295,570
3.25%, 04/09/50 (Call 10/09/49)	4,492	3,437,144
3.40%, 05/15/24 (Call 02/15/24) ^(b)	4,486	4,395,787
3.80%, 08/15/42	6,183	5,255,797
4.30%, 05/15/44 (Call 11/15/43) ^(b)	2,077	1,913,602
4.75%, 05/15/64 (Call 11/15/63)	2,438	2,297,669
5.20%, 05/27/41	1,706	1,741,502
5.30%, 09/15/35	550	556,875
6.05%, 08/15/36	1,188	1,297,130
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	1,435	1,269,860
1.88%, 01/15/26 (Call 12/15/25)	1,750	1,592,902
3.95%, 05/23/25	1,985	1,921,281
5.45%, 10/14/25	1,445	1,447,081
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	2,755	2,610,500

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銘柄	額面 (単位:千)	価額
機械 (続き)		
Crane Holdings Co., 4.20%, 03/15/48 (Call 09/15/47)...	\$ 1,393	\$ 1,020,902
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	3,030	2,889,226
2.88%, 09/07/49 (Call 03/07/49)	2,015	1,458,941
3.10%, 04/15/30 (Call 01/15/30)	2,686	2,402,197
3.75%, 04/15/50 (Call 10/15/49) ^(b)	3,496	2,971,076
3.90%, 06/09/42 (Call 12/09/41)	4,389	3,869,255
5.38%, 10/16/29	1,515	1,570,691
7.13%, 03/03/31 ^(b)	775	894,397
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	2,105	1,825,793
3.15%, 11/15/25 (Call 08/15/25)	2,466	2,336,954
5.38%, 10/15/35 ^(b)	142	141,423
5.38%, 03/01/41 (Call 12/01/40) ^(b)	1,940	1,898,950
Flowsolve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	2,120	1,633,439
3.50%, 10/01/30 (Call 07/01/30)	2,118	1,795,153
IDEX Corp.		
2.63%, 06/15/31 (Call 03/15/31)	1,525	1,253,108
3.00%, 05/01/30 (Call 02/01/30)	1,409	1,211,825
John Deere Capital Corp.		
0.45%, 06/07/24	2,615	2,462,964
0.63%, 09/10/24	1,460	1,364,677
0.70%, 01/15/26	3,650	3,237,112
1.05%, 06/17/26 ^(b)	2,130	1,882,728
1.25%, 01/10/25	1,625	1,515,329
1.30%, 10/13/26	1,675	1,472,342
1.45%, 01/15/31	2,875	2,260,900
1.50%, 03/06/28	1,705	1,458,406
1.70%, 01/11/27	2,170	1,934,533
1.75%, 03/09/27	2,346	2,092,960
2.00%, 06/17/31	2,815	2,272,409
2.05%, 01/09/25	3,000	2,841,990
2.13%, 03/07/25	460	434,120
2.25%, 09/14/26	2,151	1,967,864
2.35%, 03/08/27	630	572,607
2.45%, 01/09/30	2,861	2,462,463
2.60%, 03/07/24	2,850	2,777,353
2.65%, 06/24/24	4,438	4,297,493
2.65%, 06/10/26	1,149	1,069,282
2.80%, 09/08/27	2,532	2,327,364
2.80%, 07/18/29	3,086	2,735,708
3.05%, 01/06/28	805	755,605
3.35%, 06/12/24	1,115	1,089,712
3.35%, 04/18/29	2,090	1,918,557
3.40%, 06/06/25	1,370	1,321,940
3.40%, 09/11/25	710	681,976
3.45%, 03/13/25	4,083	3,955,325
3.45%, 03/07/29	2,959	2,741,780
3.90%, 06/07/32	45	41,819
4.05%, 09/08/25 ^(b)	2,315	2,271,316
4.15%, 09/15/27	2,810	2,732,500
4.35%, 09/15/32	2,700	2,600,424
4.55%, 10/11/24	1,370	1,360,670
4.75%, 01/20/28	1,130	1,124,519
4.80%, 01/09/26	1,375	1,369,046
4.85%, 10/11/29	1,860	1,860,595
nVent Finance Sarl		
2.75%, 11/15/31 (Call 08/15/31) ^(b)	1,503	1,187,956
4.55%, 04/15/28 (Call 01/15/28)	2,404	2,228,220

銘柄	額面 (単位:千)	価額
機械 (続き)		
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	\$ 916	\$ 789,766
4.60%, 05/15/28 (Call 02/15/28)	1,608	1,551,302
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	4,694	4,380,957
2.29%, 04/05/27 (Call 02/05/27)	1,663	1,494,355
2.57%, 02/15/30 (Call 11/15/29)	6,451	5,436,516
3.11%, 02/15/40 (Call 08/15/39)	3,748	2,795,446
3.36%, 02/15/50 (Call 08/15/49)	2,426	1,720,786
Rockwell Automation Inc.		
1.75%, 08/15/31 (Call 05/15/31)	1,775	1,396,552
2.80%, 08/15/61 (Call 02/15/61)	2,033	1,255,174
2.88%, 03/01/25 (Call 12/01/24)	1,287	1,229,947
3.50%, 03/01/29 (Call 12/01/28)	2,023	1,875,301
4.20%, 03/01/49 (Call 09/01/48)	2,683	2,360,745
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	2,764	2,602,140
3.45%, 11/15/26 (Call 08/15/26)	4,353	4,025,176
4.40%, 03/15/24 (Call 02/15/24)	2,568	2,529,352
4.95%, 09/15/28 (Call 06/15/28)	6,175	5,959,060
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	2,692	2,311,997
2.25%, 01/30/31 (Call 10/30/30)	3,608	2,912,558
3.25%, 11/01/26 (Call 08/01/26)	3,103	2,896,464
4.38%, 11/01/46 (Call 05/01/46)	1,165	968,231
		230,499,684
製造 — 0.1%		
3M Co.		
2.00%, 02/14/25 (Call 01/14/25)	3,643	3,423,691
2.25%, 09/19/26 (Call 06/19/26) ^(b)	3,120	2,829,965
2.38%, 08/26/29 (Call 05/26/29) ^(b)	3,965	3,329,014
2.65%, 04/15/25 (Call 03/15/25) ^(b)	2,855	2,707,168
2.88%, 10/15/27 (Call 07/15/27)	3,428	3,119,514
3.00%, 08/07/25	1,893	1,798,615
3.05%, 04/15/30 (Call 01/15/30) ^(b)	1,550	1,357,056
3.13%, 09/19/46 (Call 03/19/46) ^(b)	2,232	1,537,870
3.25%, 08/26/49 (Call 02/26/49) ^(b)	3,011	2,098,998
3.38%, 03/01/29 (Call 12/01/28) ^(b)	3,173	2,867,599
3.63%, 09/14/28 (Call 06/14/28)	2,660	2,468,773
3.63%, 10/15/47 (Call 04/15/47)	2,376	1,787,940
3.70%, 04/15/50 (Call 10/15/49) ^(b)	2,252	1,740,413
3.88%, 06/15/44	1,130	898,406
4.00%, 09/14/48 (Call 03/14/48) ^(b)	4,080	3,272,201
5.70%, 03/15/37 ^(b)	1,572	1,595,674
Carlisle Companies Inc.		
2.20%, 03/01/32 (Call 12/01/31)	1,000	758,590
2.75%, 03/01/30 (Call 12/01/29)	3,704	3,091,432
3.50%, 12/01/24 (Call 10/01/24)	2,027	1,954,069
3.75%, 12/01/27 (Call 09/01/27)	1,545	1,447,016
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	3,017	2,786,833
3.92%, 09/15/47 (Call 02/15/47)	2,509	2,049,125
4.00%, 11/02/32	2,939	2,693,917
4.15%, 03/15/33 (Call 12/15/32)	2,910	2,679,412
4.15%, 11/02/42	2,649	2,257,001
4.70%, 08/23/52 (Call 02/23/52)	1,305	1,186,049
GE Capital Funding LLC, 4.55%, 05/15/32 (Call 02/15/32)	3,742	3,561,710

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
製造 (続き)		
GE Capital International Funding Co. Unlimited Co.		
3.37%, 11/15/25	\$ 405	\$ 385,827
4.42%, 11/15/35	1,900	1,754,042
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49) ^(b)	725	612,719
4.50%, 03/11/44	150	129,939
5.88%, 01/14/38	885	918,294
6.75%, 03/15/32	350	388,203
6.88%, 01/10/39	485	547,376
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	6,544	6,063,081
3.50%, 03/01/24 (Call 12/01/23)	4,119	4,062,075
3.90%, 09/01/42 (Call 03/01/42)	1,822	1,573,261
4.88%, 09/15/41 (Call 03/15/41)	1,975	1,937,633
Parker-Hannifin Corp.		
2.70%, 06/14/24 (Call 05/14/24)	2,507	2,419,205
3.25%, 03/01/27 (Call 12/01/26)	4,056	3,771,756
3.25%, 06/14/29 (Call 03/14/29)	2,618	2,331,015
3.30%, 11/21/24 (Call 08/21/24)	1,107	1,070,048
3.65%, 06/15/24	2,270	2,220,537
4.00%, 06/14/49 (Call 12/14/48)	2,876	2,319,868
4.10%, 03/01/47 (Call 09/01/46)	2,086	1,732,444
4.20%, 11/21/34 (Call 05/21/34)	1,950	1,768,650
4.25%, 09/15/27 (Call 08/15/27)	1,950	1,866,423
4.45%, 11/21/44 (Call 05/21/44)	2,132	1,871,917
4.50%, 09/15/29 (Call 07/15/29)	2,993	2,859,392
6.25%, 05/15/38	1,351	1,421,090
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29)	2,133	1,957,881
5.90%, 07/15/32 (Call 04/15/32)	1,005	1,005,925
Teledyne Technologies Inc.		
0.95%, 04/01/24 (Call 03/31/23)	1,660	1,577,946
1.60%, 04/01/26 (Call 03/01/26)	890	794,726
2.25%, 04/01/28 (Call 02/01/28)	1,005	869,627
2.75%, 04/01/31 (Call 01/01/31)	1,960	1,603,613
Textron Inc.		
2.45%, 03/15/31 (Call 12/15/30)	2,633	2,154,795
3.00%, 06/01/30 (Call 03/01/30)	1,400	1,213,562
3.38%, 03/01/28 (Call 12/01/27)	1,458	1,326,153
3.65%, 03/15/27 (Call 12/15/26)	1,930	1,820,106
3.88%, 03/01/25 (Call 12/01/24)	1,230	1,191,808
3.90%, 09/17/29 (Call 06/17/29)	1,524	1,383,822
4.00%, 03/15/26 (Call 12/15/25)	1,874	1,811,465
4.30%, 03/01/24 (Call 12/01/23)	1,845	1,822,639
		125,856,914
メディア - 0.8%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29 (Call 11/15/28)	4,721	3,783,645
2.30%, 02/01/32 (Call 11/01/31)	3,830	2,815,931
2.80%, 04/01/31 (Call 01/01/31)	6,844	5,344,206
3.50%, 06/01/41 (Call 12/01/40)	5,172	3,375,040
3.50%, 03/01/42 (Call 09/01/41)	4,745	3,062,613
3.70%, 04/01/51 (Call 10/01/50)	6,624	4,044,416
3.75%, 02/15/28 (Call 11/15/27)	4,726	4,257,039
3.85%, 04/01/61 (Call 10/01/60)	7,285	4,278,699
3.90%, 06/01/52 (Call 12/01/51)	8,690	5,476,351
3.95%, 06/30/62 (Call 12/30/61)	3,520	2,096,934
4.20%, 03/15/28 (Call 12/15/27)	5,398	4,958,333
4.40%, 04/01/33 (Call 01/01/33)	4,160	3,558,256

銘柄	額面 (単位:千)	価額
メディア (続き)		
4.40%, 12/01/61 (Call 06/01/61)	\$ 5,683	\$ 3,677,242
4.80%, 03/01/50 (Call 09/01/49)	9,426	6,865,050
4.91%, 07/23/25 (Call 04/23/25)	16,572	16,211,228
5.05%, 03/30/29 (Call 12/30/28)	4,948	4,618,067
5.13%, 07/01/49 (Call 01/01/49)	4,470	3,426,836
5.25%, 04/01/53 (Call 10/01/52)	5,700	4,446,399
5.38%, 04/01/38 (Call 10/01/37)	2,982	2,494,473
5.38%, 05/01/47 (Call 11/01/46)	8,338	6,615,870
5.50%, 04/01/63 (Call 10/01/62)	2,600	2,012,712
5.75%, 04/01/48 (Call 10/01/47)	8,476	7,053,727
6.38%, 10/23/35 (Call 04/23/35)	7,350	7,037,993
6.48%, 10/23/45 (Call 04/23/45)	11,989	10,845,729
6.83%, 10/23/55 (Call 04/23/55)	2,163	2,016,522
Comcast Corp.		
1.50%, 02/15/31 (Call 11/15/30)	6,625	5,118,011
1.95%, 01/15/31 (Call 10/15/30)	6,391	5,121,044
2.35%, 01/15/27 (Call 10/15/26)	2,881	2,611,338
2.45%, 08/15/52 (Call 02/15/52)	5,375	3,189,418
2.65%, 02/01/30 (Call 11/01/29)	5,163	4,441,935
2.65%, 08/15/62 (Call 02/15/62)	4,469	2,563,329
2.80%, 01/15/51 (Call 07/15/50)	5,754	3,676,806
2.89%, 11/01/51 (Call 05/01/51)	14,000	9,058,840
2.94%, 11/01/56 (Call 05/01/56)	20,551	12,905,617
2.99%, 11/01/63 (Call 05/01/63)	13,528	8,271,290
3.15%, 03/01/26 (Call 12/01/25)	9,589	9,064,194
3.15%, 02/15/28 (Call 11/15/27)	5,397	4,958,278
3.20%, 07/15/36 (Call 01/15/36)	3,265	2,627,999
3.25%, 11/01/39 (Call 05/01/39)	2,512	1,955,567
3.30%, 02/01/27 (Call 11/01/26)	5,831	5,475,892
3.30%, 04/01/27 (Call 02/01/27)	2,679	2,510,625
3.38%, 02/15/25 (Call 11/15/24)	3,822	3,691,861
3.38%, 08/15/25 (Call 05/15/25)	6,314	6,064,534
3.40%, 04/01/30 (Call 01/01/30)	6,040	5,451,281
3.40%, 07/15/46 (Call 01/15/46)	2,127	1,564,196
3.45%, 02/01/50 (Call 08/01/49)	6,635	4,847,332
3.55%, 05/01/28 (Call 02/01/28)	3,886	3,623,190
3.70%, 04/15/24 (Call 03/15/24)	9,311	9,145,730
3.75%, 04/01/40 (Call 10/01/39)	6,579	5,418,859
3.90%, 03/01/38 (Call 09/01/37)	4,774	4,095,185
3.95%, 10/15/25 (Call 08/15/25)	5,417	5,265,270
3.97%, 11/01/47 (Call 05/01/47)	4,797	3,867,341
4.00%, 08/15/47 (Call 02/15/47)	4,352	3,516,111
4.00%, 03/01/48 (Call 09/01/47)	4,791	3,874,051
4.00%, 11/01/49 (Call 05/01/49)	5,578	4,496,593
4.05%, 11/01/52 (Call 05/01/52)	3,639	2,924,883
4.15%, 10/15/28 (Call 07/15/28)	7,499	7,169,569
4.20%, 08/15/34 (Call 02/15/34)	5,615	5,158,557
4.25%, 10/15/30 (Call 07/15/30)	5,014	4,764,704
4.25%, 01/15/33	7,551	7,057,089
4.40%, 08/15/35 (Call 02/25/35)	4,499	4,148,708
4.60%, 10/15/38 (Call 04/15/38)	4,010	3,697,180
4.60%, 08/15/45 (Call 02/15/45)	3,921	3,458,675
4.65%, 02/15/33 (Call 11/15/32)	5,525	5,333,172
4.65%, 07/15/42	3,127	2,889,786
4.70%, 10/15/48 (Call 04/15/48)	7,633	6,920,612
4.75%, 03/01/44	2,859	2,610,267
4.95%, 10/15/58 (Call 04/15/58)	3,719	3,448,294
5.25%, 11/07/25	810	813,499
5.35%, 11/15/27 (Call 10/15/27)	2,690	2,728,924
5.50%, 11/15/32 (Call 08/15/32)	3,410	3,505,037

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
メディア (続き)		
5.65%, 06/15/35	\$ 3,461	\$ 3,577,947
6.45%, 03/15/37	50	54,931
6.50%, 11/15/35	3,282	3,629,465
6.55%, 07/01/39	1,155	1,280,352
6.95%, 08/15/37	1,220	1,401,048
7.05%, 03/15/33	1,967	2,241,101
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	2,401	2,288,177
3.63%, 05/15/30 (Call 02/15/30)	3,492	2,986,463
3.80%, 03/13/24 (Call 01/13/24)	1,544	1,512,255
3.90%, 11/15/24 (Call 08/15/24)	1,988	1,924,205
3.95%, 06/15/25 (Call 05/15/25)	1,908	1,829,295
3.95%, 03/20/28 (Call 12/20/27)	6,510	5,946,625
4.00%, 09/15/55 (Call 03/15/55)	7,093	4,569,169
4.13%, 05/15/29 (Call 02/15/29)	2,543	2,277,994
4.65%, 05/15/50 (Call 11/15/49)	3,523	2,574,115
4.88%, 04/01/43	636	501,715
4.90%, 03/11/26 (Call 12/11/25)	3,180	3,101,390
5.00%, 09/20/37 (Call 03/20/37)	3,735	3,186,515
5.20%, 09/20/47 (Call 03/20/47)	6,270	5,005,216
5.30%, 05/15/49 (Call 11/15/48)	4,487	3,594,670
6.35%, 06/01/40	741	703,794
FactSet Research Systems Inc.		
2.90%, 03/01/27 (Call 02/01/27)	1,380	1,270,994
3.45%, 03/01/32 (Call 12/01/31)	1,590	1,341,133
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25)	3,529	3,369,489
3.50%, 04/08/30 (Call 01/08/30)	2,603	2,290,458
4.71%, 01/25/29 (Call 10/25/28)	8,087	7,719,203
5.48%, 01/25/39 (Call 07/25/38)	4,411	4,046,034
5.58%, 01/25/49 (Call 07/25/48)	5,378	4,899,519
Grupo Televisa SAB		
4.63%, 01/30/26 (Call 10/30/25)	1,219	1,183,515
5.00%, 05/13/45 (Call 11/13/44)	2,898	2,524,680
5.25%, 05/24/49 (Call 11/24/48)	2,300	2,102,591
6.13%, 01/31/46 (Call 06/30/45)	3,138	3,142,174
6.63%, 01/15/40	2,076	2,147,850
8.50%, 03/11/32	970	1,137,150
NBCUniversal Media LLC		
4.45%, 01/15/43	2,038	1,780,234
5.95%, 04/01/41	2,791	2,933,062
6.40%, 04/30/40	272	295,607
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26) ^(b)	1,822	1,647,197
3.38%, 02/15/28 (Call 12/15/27) ^(b)	2,434	2,188,823
3.70%, 06/01/28 (Call 03/01/28)	2,775	2,487,926
4.00%, 01/15/26 (Call 10/15/25)	3,447	3,291,058
4.20%, 06/01/29 (Call 03/01/29)	1,795	1,612,951
4.20%, 05/19/32 (Call 02/19/32) ^(b)	3,865	3,182,480
4.38%, 03/15/43	3,041	2,110,180
4.60%, 01/15/45 (Call 07/15/44)	2,937	2,098,810
4.75%, 05/15/25 (Call 04/15/25)	2,984	2,924,618
4.85%, 07/01/42 (Call 01/01/42)	2,582	1,933,427
4.90%, 08/15/44 (Call 02/15/44)	2,786	2,048,741
4.95%, 01/15/31 (Call 11/15/30)	4,610	4,124,705
4.95%, 05/19/50 (Call 11/19/49)	3,718	2,753,365
5.25%, 04/01/44 (Call 10/01/43)	1,925	1,480,710
5.50%, 05/15/33	2,477	2,259,668
5.85%, 09/01/43 (Call 03/01/43)	2,434	2,044,463
5.90%, 10/15/40 (Call 04/15/40)	1,638	1,447,451

銘柄	額面 (単位:千)	価額
メディア (続き)		
6.88%, 04/30/36	\$ 3,436	\$ 3,408,065
7.88%, 07/30/30	3,156	3,405,103
TCI Communications Inc.		
7.13%, 02/15/28	2,487	2,705,980
7.88%, 02/15/26	3,352	3,608,730
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26)	3,068	2,891,529
5.50%, 08/15/35	982	955,457
5.65%, 11/23/43 (Call 05/23/43)	1,341	1,255,914
5.85%, 04/15/40	2,489	2,422,270
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	4,458	5,004,462
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	4,661	3,472,725
5.50%, 09/01/41 (Call 03/01/41)	4,979	4,199,737
5.88%, 11/15/40 (Call 05/15/40)	4,179	3,679,317
6.55%, 05/01/37	6,237	5,940,056
6.75%, 06/15/39	5,531	5,313,410
7.30%, 07/01/38	5,706	5,710,451
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	4,088	3,679,936
2.95%, 06/15/27 ^(b)	3,994	3,700,361
3.00%, 02/13/26	3,723	3,513,730
3.00%, 07/30/46	2,434	1,709,836
3.15%, 09/17/25	3,137	2,983,820
3.70%, 12/01/42	1,926	1,565,395
4.13%, 06/01/44	3,392	2,915,865
4.38%, 08/16/41	1,940	1,726,910
Series B, 7.00%, 03/01/32	2,663	3,008,231
Series E, 4.13%, 12/01/41	2,668	2,315,557
Walt Disney Co. (The)		
1.75%, 08/30/24 (Call 07/30/24)	6,887	6,546,094
1.75%, 01/13/26	5,802	5,300,823
2.00%, 09/01/29 (Call 06/01/29)	8,157	6,816,316
2.20%, 01/13/28	1,782	1,582,345
2.65%, 01/13/31	9,128	7,774,865
2.75%, 09/01/49 (Call 03/01/49)	7,687	5,102,707
3.35%, 03/24/25	4,413	4,263,399
3.38%, 11/15/26 (Call 08/15/26)	1,714	1,613,594
3.50%, 05/13/40 (Call 11/13/39)	6,697	5,421,155
3.60%, 01/13/51 (Call 07/13/50)	9,492	7,359,907
3.70%, 09/15/24 (Call 06/15/24)	3,423	3,356,046
3.70%, 10/15/25 (Call 07/15/25)	2,237	2,160,338
3.70%, 03/23/27	2,266	2,169,559
3.80%, 03/22/30	3,974	3,693,674
3.80%, 05/13/60 (Call 11/13/59)	4,392	3,414,473
4.63%, 03/23/40 (Call 09/23/39)	1,526	1,427,863
4.70%, 03/23/50 (Call 09/23/49)	5,455	5,104,462
4.75%, 09/15/44 (Call 03/15/44)	2,459	2,282,690
4.75%, 11/15/46 (Call 05/15/46)	1,718	1,597,757
4.95%, 10/15/45 (Call 04/15/45)	1,696	1,607,604
5.40%, 10/01/43	2,712	2,729,872
6.15%, 03/01/37	180	192,496
6.15%, 02/15/41	1,172	1,275,640
6.20%, 12/15/34	3,980	4,349,981
6.40%, 12/15/35	4,264	4,695,048
6.55%, 03/15/33 ^(b)	955	1,061,005
6.65%, 11/15/37	3,567	4,042,338
7.75%, 12/01/45	855	1,088,731
		654,604,321

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銘柄	額面 (単位:千)	価額
金属加工・金属製品—0.0%		
Precision Castparts Corp.		
3.25%, 06/15/25 (Call 03/15/25)	\$ 3,899	\$ 3,750,448
3.90%, 01/15/43 (Call 07/15/42)	2,405	2,035,832
4.38%, 06/15/45 (Call 12/15/44)	1,263	1,129,741
Timken Co. (The)		
3.88%, 09/01/24 (Call 06/01/24)	997	971,537
4.13%, 04/01/32 (Call 01/01/32)	1,710	1,539,137
4.50%, 12/15/28 (Call 09/15/28)	2,150	2,035,599
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	1,624	1,412,977
5.25%, 10/01/54 (Call 04/01/54)	1,644	1,435,031
		14,310,302
鉱業—0.2%		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28)	655	569,372
3.75%, 10/01/30 (Call 07/01/30)	833	710,499
Barrick Gold Corp., 6.45%, 10/15/35	627	659,291
Barrick North America Finance LLC		
5.70%, 05/30/41	3,133	3,128,394
5.75%, 05/01/43	3,117	3,142,092
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/39	3,223	3,320,431
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	2,586	2,258,225
4.75%, 02/28/28 (Call 01/28/28)	2,465	2,435,100
4.88%, 02/27/26	2,450	2,435,692
4.90%, 02/28/33 (Call 11/28/32)	1,395	1,389,211
5.00%, 09/30/43	9,653	9,385,515
6.42%, 03/01/26	1,685	1,745,390
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 03/01/23)	2,782	2,577,857
4.25%, 03/01/30 (Call 03/01/25)	3,896	3,527,828
4.38%, 08/01/28 (Call 08/01/23)	3,446	3,208,054
4.55%, 11/14/24 (Call 08/14/24)	3,920	3,849,989
4.63%, 08/01/30 (Call 08/01/25) ^(b)	4,501	4,186,605
5.00%, 09/01/27 (Call 09/01/23)	3,835	3,752,164
5.25%, 09/01/29 (Call 09/01/24)	3,775	3,645,442
5.40%, 11/14/34 (Call 05/14/34)	3,686	3,483,049
5.45%, 03/15/43 (Call 09/15/42)	6,200	5,612,116
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27)	2,394	2,282,272
5.95%, 03/15/24 (Call 12/15/23)	2,294	2,294,711
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	4,623	3,725,861
2.60%, 07/15/32 (Call 04/15/32)	3,785	3,016,986
2.80%, 10/01/29 (Call 07/01/29)	3,057	2,601,232
4.88%, 03/15/42 (Call 09/15/41)	1,713	1,563,524
5.45%, 06/09/44 (Call 12/09/43)	2,717	2,608,510
5.88%, 04/01/35	2,690	2,723,652
6.25%, 10/01/39	2,316	2,417,672
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	1,523	1,561,806
6.13%, 12/15/33	2,663	2,859,263
7.25%, 03/15/31	2,813	3,194,808
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	4,215	2,782,827
5.20%, 11/02/40	3,669	3,653,957
7.13%, 07/15/28	2,806	3,081,409
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	2,814	2,444,297
4.75%, 03/22/42 (Call 09/22/41)	1,700	1,601,043

銘柄	額面 (単位:千)	価額
鉱業 (続き)		
Southern Copper Corp.		
3.88%, 04/23/25	\$ 3,434	\$ 3,323,150
5.25%, 11/08/42	5,697	5,377,512
5.88%, 04/23/45	3,363	3,398,883
6.75%, 04/16/40	3,771	4,135,957
7.50%, 07/27/35	3,318	3,770,841
Teck Resources Ltd.		
3.90%, 07/15/30 (Call 04/15/30) ^(b)	265	237,326
5.20%, 03/01/42 (Call 09/01/41)	1,178	1,047,819
5.40%, 02/01/43 (Call 08/01/42)	473	430,562
6.00%, 08/15/40 (Call 02/15/40)	2,130	2,077,985
6.13%, 10/01/35	1,794	1,799,795
6.25%, 07/15/41 (Call 01/15/41)	1,716	1,726,245
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31)	830	635,730
		137,397,951
事務機器—0.0%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	5,620	4,999,945
3.25%, 02/15/29 (Call 08/15/23)	3,099	2,625,814
3.28%, 12/01/28 (Call 10/01/28)	2,480	2,139,471
3.57%, 12/01/31 (Call 09/01/31)	3,555	2,942,936
4.13%, 05/01/25 (Call 05/01/23)	4,685	4,491,978
4.25%, 04/01/28 (Call 10/01/23)	3,067	2,795,632
5.50%, 12/01/24 (Call 06/01/24)	6,038	5,989,092
		25,984,868
石油・ガス—0.9%		
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30)	3,556	2,850,205
2.72%, 01/12/32 (Call 10/12/31)	7,055	5,911,878
2.77%, 11/10/50 (Call 05/10/50)	3,000	1,932,810
2.94%, 06/04/51 (Call 12/04/50)	9,495	6,309,048
3.00%, 02/24/50 (Call 08/24/49)	7,995	5,435,321
3.00%, 03/17/52 (Call 09/17/51)	3,680	2,468,102
3.02%, 01/16/27 (Call 10/16/26)	3,911	3,636,096
3.06%, 06/17/41 (Call 12/17/40)	5,740	4,250,240
3.12%, 05/04/26 (Call 02/04/26)	4,669	4,409,544
3.38%, 02/08/61 (Call 08/08/60)	6,975	4,817,632
3.41%, 02/11/26 (Call 12/11/25)	4,674	4,463,623
3.54%, 04/06/27 (Call 02/06/27)	2,384	2,254,477
3.59%, 04/14/27 (Call 01/14/27)	2,553	2,415,342
3.63%, 04/06/30 (Call 01/06/30)	4,197	3,844,956
3.80%, 09/21/25 (Call 07/21/25)	4,378	4,278,926
3.94%, 09/21/28 (Call 06/21/28)	4,078	3,880,910
4.23%, 11/06/28 (Call 08/06/28)	5,650	5,449,933
4.81%, 02/13/33 (Call 11/13/32)	2,355	2,313,199
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	4,987	4,648,283
3.72%, 11/28/28 (Call 08/28/28)	4,842	4,562,907
Burlington Resources LLC		
5.95%, 10/15/36	100	103,808
7.20%, 08/15/31	90	101,854
7.40%, 12/01/31	265	302,445
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	3,246	3,000,180
2.95%, 07/15/30 (Call 04/15/30)	1,990	1,683,938
3.80%, 04/15/24 (Call 01/15/24)	3,230	3,166,175
3.85%, 06/01/27 (Call 03/01/27)	4,514	4,238,330
3.90%, 02/01/25 (Call 11/01/24)	3,045	2,950,483
4.95%, 06/01/47 (Call 12/01/46)	2,983	2,596,344

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
5.85%, 02/01/35	\$ 1,645	\$ 1,582,572
6.25%, 03/15/38	3,403	3,426,821
6.45%, 06/30/33	1,535	1,565,009
6.50%, 02/15/37	1,819	1,833,516
6.75%, 02/01/39	1,715	1,788,676
7.20%, 01/15/32	1,255	1,350,418
Cenovus Energy Inc.		
2.65%, 01/15/32 (Call 10/15/31)	1,991	1,574,722
3.75%, 02/15/52 (Call 08/15/51)	3,455	2,446,382
4.25%, 04/15/27 (Call 01/15/27)	540	515,516
5.25%, 06/15/37 (Call 12/15/36)	2,715	2,480,804
5.40%, 06/15/47 (Call 12/15/46)	1,786	1,608,079
6.75%, 11/15/39	2,440	2,548,068
6.80%, 09/15/37	1,802	1,854,835
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25)	9,853	9,149,003
2.00%, 05/11/27 (Call 03/11/27)	4,760	4,264,294
2.24%, 05/11/30 (Call 02/11/30)	5,614	4,799,352
2.90%, 03/03/24 (Call 01/03/24)	4,270	4,175,121
2.95%, 05/16/26 (Call 02/16/26)	8,392	7,901,655
3.08%, 05/11/50 (Call 11/11/49)	3,811	2,749,027
3.33%, 11/17/25 (Call 08/17/25)	3,574	3,432,613
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25)	3,951	3,565,540
1.02%, 08/12/27 (Call 06/12/27)	3,914	3,343,574
2.34%, 08/12/50 (Call 02/12/50)	3,543	2,209,486
3.25%, 10/15/29 (Call 07/15/29)	2,111	1,920,567
3.85%, 01/15/28 (Call 10/15/27)	3,170	3,048,843
3.90%, 11/15/24 (Call 08/15/24)	3,121	3,070,627
5.25%, 11/15/43 (Call 05/15/43)	355	356,640
6.00%, 03/01/41 (Call 09/01/40)	145	159,001
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29 (Call 06/30/29) ^(b)	1,249	1,105,677
3.30%, 09/30/49 (Call 03/30/49)	1,315	916,779
4.25%, 05/09/43	3,599	3,055,371
CNOOC Finance 2014 ULC, 4.25%, 04/30/24		
	7,345	7,247,018
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45		
	500	417,185
CNOOC Finance 2015 USA LLC		
3.50%, 05/05/25	4,520	4,343,132
4.38%, 05/02/28	5,052	4,929,489
CNOOC Petroleum North America ULC		
5.88%, 03/10/35	1,913	1,958,510
6.40%, 05/15/37	3,637	3,901,155
7.50%, 07/30/39 ^(b)	1,006	1,204,816
7.88%, 03/15/32	1,846	2,199,491
Conoco Funding Co., 7.25%, 10/15/31		
	695	788,109
ConocoPhillips, 4.88%, 10/01/47 (Call 04/01/47)^(b)		
	218	203,682
ConocoPhillips Co.		
2.13%, 03/08/24 (Call 03/31/23)	152	147,250
2.40%, 03/07/25 (Call 03/07/23)	1,185	1,121,899
3.35%, 11/15/24 (Call 08/15/24)	425	412,650
3.76%, 03/15/42 (Call 09/15/41)	11,270	9,247,486
3.80%, 03/15/52 (Call 09/15/51)	1,920	1,522,906
4.03%, 03/15/62 (Call 09/15/61)	10,167	8,056,534
4.30%, 11/15/44 (Call 05/15/44)	1,765	1,531,949
5.90%, 10/15/32	1,831	1,960,305
5.90%, 05/15/38	417	437,687
5.95%, 03/15/46 (Call 09/15/45)	345	366,783
6.50%, 02/01/39	549	619,843

銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
6.95%, 04/15/29	\$ 1,005	\$ 1,102,817
Continental Resources Inc./OK		
3.80%, 06/01/24 (Call 03/01/24)	4,310	4,205,267
4.38%, 01/15/28 (Call 10/15/27)	3,935	3,649,398
4.90%, 06/01/44 (Call 12/01/43)	3,080	2,308,860
Coterra Energy Inc.		
3.90%, 05/15/27 (Call 02/15/27)	3,368	3,159,251
4.38%, 03/15/29 (Call 12/15/28)	2,620	2,418,443
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25)	3,830	3,562,934
4.75%, 05/15/42 (Call 11/15/41)	3,638	3,023,324
5.00%, 06/15/45 (Call 12/15/44)	3,422	2,903,396
5.25%, 09/15/24 (Call 06/15/24)	1,460	1,452,685
5.25%, 10/15/27 (Call 10/15/23)	1,125	1,112,805
5.60%, 07/15/41 (Call 01/15/41)	3,982	3,671,643
5.85%, 12/15/25 (Call 09/15/25)	4,360	4,390,171
5.88%, 06/15/28 (Call 06/15/23) ^(b)	1,430	1,439,638
7.88%, 09/30/31	1,072	1,213,075
7.95%, 04/15/32	1,335	1,516,587
Diamondback Energy Inc.		
3.13%, 03/24/31 (Call 12/24/30)	3,192	2,678,280
3.25%, 12/01/26 (Call 10/01/26)	5,731	5,308,683
3.50%, 12/01/29 (Call 09/01/29)	2,773	2,450,361
4.25%, 03/15/52 (Call 09/15/51)	2,584	1,942,625
4.40%, 03/24/51 (Call 09/24/50) ^(b)	2,780	2,152,637
6.25%, 03/15/33 (Call 12/15/32)	3,115	3,175,680
6.25%, 03/15/53 (Call 09/15/52)	2,770	2,729,336
Eni USA Inc., 7.30%, 11/15/27^(b)		
	660	713,486
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25)	1,244	1,192,187
3.90%, 04/01/35 (Call 10/01/34)	2,898	2,560,006
4.15%, 01/15/26 (Call 10/15/25)	5,624	5,494,985
4.38%, 04/15/30 (Call 01/15/30)	3,139	3,012,592
4.95%, 04/15/50 (Call 10/15/49)	3,026	2,915,460
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27)	7,186	6,584,676
5.00%, 01/15/29 (Call 07/15/28)	2,285	2,142,439
5.68%, 10/01/25 (Call 10/04/23)	2,550	2,526,081
5.70%, 04/01/28 (Call 03/01/28)	1,420	1,397,862
6.13%, 02/01/25 (Call 01/01/25)	6,433	6,440,462
7.00%, 02/01/30 (Call 11/01/29)	3,345	3,451,003
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	2,451	2,237,886
2.38%, 05/22/30 (Call 02/22/30)	4,417	3,762,577
2.88%, 04/06/25 (Call 03/06/25)	5,063	4,843,468
3.00%, 04/06/27 (Call 02/06/27)	2,076	1,931,635
3.13%, 04/06/30 (Call 01/06/30)	5,346	4,810,758
3.25%, 11/10/24	583	566,099
3.25%, 11/18/49 (Call 05/18/49)	4,074	3,009,790
3.63%, 09/10/28 (Call 06/10/28)	4,271	4,046,687
3.63%, 04/06/40 (Call 10/06/39)	2,474	2,038,873
3.70%, 03/01/24	3,620	3,564,469
3.70%, 04/06/50 (Call 10/06/49)	3,680	2,955,040
3.95%, 05/15/43	3,542	2,994,726
4.25%, 11/23/41	2,280	2,032,324
4.80%, 11/08/43	2,635	2,505,463
5.10%, 08/17/40	3,097	3,078,356
7.25%, 09/23/27	900	983,340
Exxon Mobil Corp.		
2.02%, 08/16/24 (Call 07/16/24)	7,627	7,296,675

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
2.28%, 08/16/26 (Call 06/16/26)	\$ 3,975	\$ 3,647,341
2.44%, 08/16/29 (Call 05/16/29)	6,311	5,558,855
2.61%, 10/15/30 (Call 07/15/30)	5,430	4,716,661
2.71%, 03/06/25 (Call 12/06/24)	3,620	3,457,064
2.99%, 03/19/25 (Call 02/19/25)	12,103	11,621,664
3.00%, 08/16/39 (Call 02/16/39)	5,740	4,409,066
3.04%, 03/01/26 (Call 12/01/25)	9,776	9,264,129
3.10%, 08/16/49 (Call 02/16/49)	6,551	4,705,452
3.18%, 03/15/24 (Call 12/15/23)	3,795	3,716,178
3.29%, 03/19/27 (Call 01/19/27) ^(b)	2,540	2,420,798
3.45%, 04/15/51 (Call 10/15/50)	5,853	4,463,088
3.48%, 03/19/30 (Call 12/19/29)	4,127	3,823,831
3.57%, 03/06/45 (Call 09/06/44)	3,227	2,556,946
4.11%, 03/01/46 (Call 09/01/45)	10,681	9,140,159
4.23%, 03/19/40 (Call 09/19/39)	5,026	4,516,766
4.33%, 03/19/50 (Call 09/19/49)	9,460	8,396,980
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31)	900	736,938
Hess Corp.		
3.50%, 07/15/24 (Call 04/15/24)	2,623	2,558,500
4.30%, 04/01/27 (Call 01/01/27)	5,637	5,396,582
5.60%, 02/15/41	4,753	4,450,186
5.80%, 04/01/47 (Call 10/01/46) ^(b)	1,904	1,807,220
6.00%, 01/15/40	3,083	3,030,065
7.13%, 03/15/33	2,712	2,910,600
7.30%, 08/15/31	2,434	2,641,474
7.88%, 10/01/29	1,022	1,124,312
HF Sinclair Corp.		
4.50%, 10/01/30 (Call 07/01/30)	997	887,051
5.88%, 04/01/26 (Call 01/01/26)	4,136	4,135,710
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	4,718	4,494,084
5.20%, 06/01/45 (Call 12/01/44)	2,411	2,030,809
6.60%, 10/01/37	3,358	3,345,172
6.80%, 03/15/32	2,339	2,412,912
Marathon Petroleum Corp.		
3.63%, 09/15/24 (Call 06/15/24)	3,854	3,755,415
3.80%, 04/01/28 (Call 01/01/28)	2,483	2,292,206
4.50%, 04/01/48 (Call 10/01/47)	2,182	1,747,673
4.70%, 05/01/25 (Call 04/01/25)	5,410	5,334,260
4.75%, 09/15/44 (Call 03/15/44)	3,616	3,017,950
5.00%, 09/15/54 (Call 03/15/54)	2,953	2,489,792
5.13%, 12/15/26 (Call 09/15/26)	3,514	3,494,251
6.50%, 03/01/41 (Call 09/01/40)	2,211	2,285,201
Ovintiv Exploration Inc., 5.38%, 01/01/26 (Call 10/01/25)	3,464	3,433,240
Ovintiv Inc.		
6.50%, 08/15/34 ^(b)	2,109	2,111,974
6.50%, 02/01/38	1,995	1,961,464
6.63%, 08/15/37	2,125	2,105,216
7.20%, 11/01/31	1,235	1,298,961
7.38%, 11/01/31	1,615	1,725,272
8.13%, 09/15/30	1,115	1,217,123
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	3,439	3,066,384
2.15%, 12/15/30 (Call 09/15/30)	3,315	2,649,481
3.15%, 12/15/29 (Call 09/15/29) ^(f)	1,991	1,736,530
3.30%, 03/15/52 (Call 09/15/51)	4,310	2,968,125
3.55%, 10/01/26 (Call 07/01/26) ^(f)	2,230	2,078,182
3.61%, 02/15/25 (Call 11/15/24) ^(f)	1,357	1,308,094

銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
3.75%, 03/01/28 (Call 12/01/27) ^(f)	\$ 2,521	\$ 2,328,043
3.85%, 04/09/25 (Call 03/09/25)	4,271	4,147,611
3.90%, 03/15/28 (Call 12/15/27)	1,986	1,877,703
4.65%, 11/15/34 (Call 05/15/34)	4,971	4,639,733
4.68%, 02/15/45 (Call 08/15/44) ^(f)	2,565	2,244,144
4.88%, 11/15/44 (Call 05/15/44)	4,328	3,944,453
4.90%, 10/01/46 (Call 04/01/46) ^(f)	2,427	2,144,424
5.88%, 05/01/42	4,744	4,920,667
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	300	267,102
1.90%, 08/15/30 (Call 05/15/30)	7,005	5,470,485
2.15%, 01/15/31 (Call 10/15/30)	385	303,472
Shell International Finance BV		
2.00%, 11/07/24 (Call 10/07/24)	6,095	5,796,954
2.38%, 11/07/29 (Call 08/07/29)	5,376	4,614,382
2.50%, 09/12/26	6,590	6,052,783
2.75%, 04/06/30 (Call 01/06/30)	2,163	1,899,655
2.88%, 05/10/26	7,202	6,745,249
2.88%, 11/26/41 (Call 05/26/41)	2,380	1,747,991
3.00%, 11/26/51 (Call 05/26/51)	4,475	3,091,733
3.13%, 11/07/49 (Call 05/07/49)	5,098	3,651,442
3.25%, 05/11/25	11,436	11,011,610
3.25%, 04/06/50 (Call 10/06/49)	7,183	5,282,306
3.63%, 08/21/42	2,543	2,067,942
3.75%, 09/12/46	5,056	4,021,694
3.88%, 11/13/28 (Call 08/23/28)	3,825	3,653,869
4.00%, 05/10/46	7,999	6,635,091
4.13%, 05/11/35	6,333	5,827,880
4.38%, 05/11/45	10,363	9,164,312
4.55%, 08/12/43	2,938	2,685,361
5.50%, 03/25/40	3,545	3,645,678
6.38%, 12/15/38	8,556	9,488,005
Suncor Energy Inc.		
3.75%, 03/04/51 (Call 09/04/50)	993	729,776
4.00%, 11/15/47 (Call 05/15/47) ^(b)	3,947	3,079,884
5.95%, 12/01/34	1,860	1,857,452
6.50%, 06/15/38	2,840	2,915,572
6.80%, 05/15/38	3,982	4,245,768
6.85%, 06/01/39	3,576	3,826,749
7.15%, 02/01/32	862	935,382
Tosco Corp., 8.13%, 02/15/30	1,530	1,780,369
TotalEnergies Capital International SA		
2.43%, 01/10/25 (Call 10/10/24)	4,281	4,091,951
2.83%, 01/10/30 (Call 10/10/29)	4,589	4,051,032
2.99%, 06/29/41 (Call 12/29/40)	2,353	1,750,303
3.13%, 05/29/50 (Call 11/29/49)	7,916	5,647,274
3.39%, 06/29/60 (Call 12/29/59)	1,010	722,807
3.45%, 02/19/29 (Call 11/19/28)	5,099	4,714,943
3.46%, 07/12/49 (Call 01/12/49)	5,555	4,249,964
3.75%, 04/10/24	5,986	5,882,442
TotalEnergies Capital SA, 3.88%, 10/11/28	4,272	4,102,316
Valero Energy Corp.		
2.15%, 09/15/27 (Call 07/15/27)	1,540	1,353,167
2.80%, 12/01/31 (Call 09/01/31)	2,035	1,653,946
3.40%, 09/15/26 (Call 06/15/26)	15	14,102
3.65%, 12/01/51 (Call 06/01/51)	4,905	3,485,346
4.00%, 06/01/52 (Call 12/01/51) ^(b)	1,365	1,028,951
4.35%, 06/01/28 (Call 03/01/28)	2,726	2,613,171
4.90%, 03/15/45 ^(b)	3,036	2,721,228
6.63%, 06/15/37	4,705	5,001,462

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
石油・ガス (続き)		
7.50%, 04/15/32	\$ 2,718	\$ 3,073,243
		772,704,518
石油・ガスサービス — 0.1%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	3,719	3,506,682
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 (Call 11/15/26)	3,585	3,205,098
3.14%, 11/07/29 (Call 08/07/29)	1,840	1,622,218
3.34%, 12/15/27 (Call 09/15/27)	5,181	4,782,892
4.08%, 12/15/47 (Call 06/15/47)	5,583	4,407,443
4.49%, 05/01/30 (Call 02/01/30)	2,134	2,024,675
Halliburton Co.		
2.92%, 03/01/30 (Call 12/01/29) ^(b)	1,443	1,248,065
3.80%, 11/15/25 (Call 08/15/25)	1,881	1,817,949
4.50%, 11/15/41 (Call 05/15/41)	2,190	1,834,213
4.75%, 08/01/43 (Call 02/01/43)	3,565	3,062,121
4.85%, 11/15/35 (Call 05/15/35)	4,797	4,471,955
5.00%, 11/15/45 (Call 05/15/45) ^(b)	5,646	4,980,788
6.70%, 09/15/38	3,061	3,282,249
7.45%, 09/15/39	3,761	4,272,910
NOV Inc.		
3.60%, 12/01/29 (Call 09/01/29)	2,422	2,139,135
3.95%, 12/01/42 (Call 06/01/42)	4,491	3,255,391
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25)		
	3,530	3,229,209
Schlumberger Investment SA, 2.65%, 06/26/30 (Call 03/26/30)		
	3,028	2,605,412
		55,748,405
包装・容器 — 0.1%		
Amcor Finance USA Inc.		
3.63%, 04/28/26 (Call 01/28/26)	2,069	1,954,853
4.50%, 05/15/28 (Call 02/15/28)	900	863,406
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 (Call 03/19/30)	2,415	1,999,862
2.69%, 05/25/31 (Call 02/25/31)	3,275	2,655,337
4.00%, 05/17/25 (Call 04/17/25)	1,860	1,796,686
AptarGroup Inc., 3.60%, 03/15/32 (Call 12/15/31)		
	1,025	864,126
Berry Global Inc.		
0.95%, 02/15/24 (Call 01/15/24)	1,585	1,512,993
1.57%, 01/15/26 (Call 12/15/25)	2,811	2,507,328
1.65%, 01/15/27 (Call 12/15/26)	2,635	2,263,808
Packaging Corp. of America		
3.00%, 12/15/29 (Call 09/15/29)	1,144	985,041
3.05%, 10/01/51 (Call 04/01/51)	1,155	755,659
3.40%, 12/15/27 (Call 09/15/27)	1,394	1,289,380
3.65%, 09/15/24 (Call 06/15/24)	1,453	1,418,317
4.05%, 12/15/49 (Call 06/15/49)	2,302	1,814,736
Sonoco Products Co.		
1.80%, 02/01/25 (Call 03/31/23)	3,327	3,112,242
2.25%, 02/01/27 (Call 01/01/27)	2,860	2,563,876
2.85%, 02/01/32 (Call 11/01/31)	2,883	2,364,146
3.13%, 05/01/30 (Call 02/01/30)	1,500	1,290,975
5.75%, 11/01/40 (Call 05/01/40)	65	65,059
WestRock MWV LLC		
7.95%, 02/15/31	1,803	2,048,190
8.20%, 01/15/30	486	557,019
WRKCo Inc.		
3.00%, 09/15/24 (Call 07/15/24)	3,303	3,176,693
3.00%, 06/15/33 (Call 03/15/33)	2,490	2,006,317

銘柄	額面 (単位:千)	価額
包装・容器 (続き)		
3.38%, 09/15/27 (Call 06/15/27)	\$ 1,236	\$ 1,142,361
3.75%, 03/15/25 (Call 01/15/25)	2,419	2,344,543
3.90%, 06/01/28 (Call 03/01/28)	2,711	2,517,787
4.00%, 03/15/28 (Call 12/15/27)	2,887	2,698,479
4.20%, 06/01/32 (Call 03/01/32)	2,111	1,909,146
4.65%, 03/15/26 (Call 01/15/26)	5,647	5,532,818
4.90%, 03/15/29 (Call 12/15/28)	2,894	2,775,693
		58,786,876
医薬品 — 1.3%		
AbbVie Inc.		
2.60%, 11/21/24 (Call 10/21/24)	13,210	12,603,265
2.95%, 11/21/26 (Call 09/21/26)	6,229	5,747,187
3.20%, 05/14/26 (Call 02/14/26)	8,108	7,622,898
3.20%, 11/21/29 (Call 08/21/29)	18,619	16,460,872
3.60%, 05/14/25 (Call 02/14/25)	13,279	12,777,851
3.80%, 03/15/25 (Call 12/15/24)	10,341	10,031,494
3.85%, 06/15/24 (Call 03/15/24)	5,110	5,014,239
4.05%, 11/21/39 (Call 05/21/39)	12,556	10,614,968
4.25%, 11/14/28 (Call 08/14/28)	4,686	4,482,159
4.25%, 11/21/49 (Call 05/21/49)	18,488	15,386,083
4.30%, 05/14/36 (Call 11/14/35)	6,170	5,542,264
4.40%, 11/06/42	9,172	7,955,426
4.45%, 05/14/46 (Call 11/14/45)	8,053	6,894,254
4.50%, 05/14/35 (Call 11/14/34)	6,201	5,750,931
4.55%, 03/15/35 (Call 09/15/34)	6,357	5,910,421
4.63%, 10/01/42 (Call 04/01/42)	1,893	1,674,642
4.70%, 05/14/45 (Call 11/14/44)	8,743	7,745,773
4.75%, 03/15/45 (Call 09/15/44)	4,069	3,643,912
4.85%, 06/15/44 (Call 12/15/43)	4,628	4,203,751
4.88%, 11/14/48 (Call 05/14/48)	6,960	6,374,594
AmerisourceBergen Corp.		
2.70%, 03/15/31 (Call 12/15/30)	3,062	2,543,113
2.80%, 05/15/30 (Call 02/15/30)	1,457	1,242,049
3.25%, 03/01/25 (Call 12/01/24)	2,077	1,989,953
3.40%, 05/15/24 (Call 02/15/24)	2,686	2,620,005
3.45%, 12/15/27 (Call 09/15/27)	4,304	4,004,829
4.25%, 03/01/45 (Call 09/01/44)	2,120	1,765,748
4.30%, 12/15/47 (Call 06/15/47)	2,325	1,952,326
Astrazeneca Finance LLC		
0.70%, 05/28/24 (Call 03/31/23)	969	916,994
1.20%, 05/28/26 (Call 04/28/26)	5,080	4,498,899
1.75%, 05/28/28 (Call 03/28/28)	5,584	4,781,356
2.25%, 05/28/31 (Call 02/28/31)	1,782	1,483,604
4.88%, 03/03/28 (Call 02/03/28)	4,200	4,191,516
4.88%, 03/03/33 (Call 12/03/32)	4,200	4,188,492
4.90%, 03/03/30 (Call 01/03/30)	4,200	4,182,780
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	5,125	4,492,677
1.38%, 08/06/30 (Call 05/06/30)	6,571	5,185,242
2.13%, 08/06/50 (Call 02/06/50)	3,469	2,068,634
3.00%, 05/28/51 (Call 11/28/50)	2,955	2,119,621
3.13%, 06/12/27 (Call 03/12/27)	3,131	2,931,148
3.38%, 11/16/25	7,656	7,351,751
4.00%, 01/17/29 (Call 10/17/28)	2,815	2,699,191
4.00%, 09/18/42	3,434	2,999,256
4.38%, 11/16/45	2,169	1,966,264
4.38%, 08/17/48 (Call 02/17/48)	2,387	2,159,089
6.45%, 09/15/37	9,937	11,205,458
Becton Dickinson and Co.		
1.96%, 02/11/31 (Call 11/11/30)	5,110	4,018,862

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
医薬品 (続き)		
2.82%, 05/20/30 (Call 02/20/30)	\$ 2,757	\$ 2,360,350
3.36%, 06/06/24 (Call 04/06/24)	3,105	3,025,605
3.70%, 06/06/27 (Call 03/06/27)	5,123	4,834,729
3.73%, 12/15/24 (Call 09/15/24)	2,387	2,320,045
3.79%, 05/20/50 (Call 11/20/49)	2,042	1,570,114
4.30%, 08/22/32 (Call 05/22/32)	1,715	1,593,286
4.67%, 06/06/47 (Call 12/06/46)	2,812	2,471,551
4.69%, 02/13/28 (Call 01/13/28)	3,130	3,061,265
4.69%, 12/15/44 (Call 06/15/44)	4,567	4,050,107
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 (Call 10/13/25)	1,421	1,273,387
1.13%, 11/13/27 (Call 09/13/27)	1,741	1,478,492
1.45%, 11/13/30 (Call 08/13/30)	1,890	1,490,756
2.35%, 11/13/40 (Call 05/13/40)	789	538,745
2.55%, 11/13/50 (Call 05/13/50)	5,762	3,643,889
2.90%, 07/26/24 (Call 06/26/24)	5,867	5,687,118
2.95%, 03/15/32 (Call 12/15/31)	3,095	2,671,573
3.20%, 06/15/26 (Call 04/15/26)	5,302	5,019,509
3.25%, 08/01/42	3,363	2,582,246
3.40%, 07/26/29 (Call 04/26/29)	6,852	6,279,241
3.45%, 11/15/27 (Call 08/15/27) ^(b)	1,550	1,463,277
3.55%, 03/15/42 (Call 09/15/41)	2,145	1,740,710
3.63%, 05/15/24 (Call 02/15/24)	660	647,625
3.70%, 03/15/52 (Call 09/15/51)	6,605	5,212,072
3.90%, 02/20/28 (Call 11/20/27)	10,123	9,703,705
3.90%, 03/15/62 (Call 09/15/61)	4,107	3,215,740
4.13%, 06/15/39 (Call 12/15/38)	10,591	9,459,775
4.25%, 10/26/49 (Call 04/26/49)	12,772	11,026,962
4.35%, 11/15/47 (Call 05/15/47)	4,969	4,374,708
4.55%, 02/20/48 (Call 08/20/47)	4,511	4,100,048
4.63%, 05/15/44 (Call 11/15/43)	815	754,087
5.00%, 08/15/45 (Call 02/15/45)	120	116,746
Cardinal Health Inc.		
3.08%, 06/15/24 (Call 04/15/24)	3,578	3,465,615
3.41%, 06/15/27 (Call 03/15/27)	2,125	1,980,351
3.50%, 11/15/24 (Call 08/15/24)	2,154	2,079,515
3.75%, 09/15/25 (Call 06/15/25)	2,467	2,371,206
4.37%, 06/15/47 (Call 12/15/46)	2,049	1,646,023
4.50%, 11/15/44 (Call 05/15/44)	1,375	1,140,549
4.60%, 03/15/43	1,550	1,310,076
4.90%, 09/15/45 (Call 03/15/45)	1,902	1,646,847
Cigna Group (The)		
0.61%, 03/15/24 (Call 03/31/23)	2,813	2,678,623
1.25%, 03/15/26 (Call 02/15/26)	2,840	2,522,147
2.38%, 03/15/31 (Call 12/15/30)	2,621	2,134,071
2.40%, 03/15/30 (Call 12/15/29)	7,985	6,654,220
3.05%, 10/15/27 (Call 07/15/27)	3,189	2,915,256
3.20%, 03/15/40 (Call 09/15/39)	2,270	1,693,420
3.25%, 04/15/25 (Call 01/15/25)	4,414	4,234,129
3.40%, 03/01/27 (Call 12/01/26)	6,116	5,726,288
3.40%, 03/15/50 (Call 09/15/49)	5,742	4,039,612
3.40%, 03/15/51 (Call 09/15/50)	2,870	2,019,045
3.50%, 06/15/24 (Call 03/17/24)	3,313	3,232,925
3.88%, 10/15/47 (Call 04/15/47)	4,846	3,705,252
4.13%, 11/15/25 (Call 09/15/25)	8,200	7,974,254
4.38%, 10/15/28 (Call 07/15/28)	9,338	8,966,534
4.50%, 02/25/26 (Call 11/27/25)	6,165	6,027,829
4.80%, 08/15/38 (Call 02/15/38)	8,584	7,889,469
4.80%, 07/15/46 (Call 01/16/46)	3,799	3,344,526
4.90%, 12/15/48 (Call 06/15/48)	10,108	9,096,189

銘柄	額面 (単位:千)	価額
医薬品 (続き)		
5.40%, 03/15/33 (Call 12/15/32)	\$ 2,560	\$ 2,557,594
6.13%, 11/15/41	2,453	2,625,495
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	8,691	7,321,559
1.75%, 08/21/30 (Call 05/21/30)	5,200	4,057,612
1.88%, 02/28/31 (Call 11/28/30)	5,400	4,192,452
2.13%, 09/15/31 (Call 06/15/31)	4,190	3,283,033
2.63%, 08/15/24 (Call 07/15/24)	3,865	3,723,193
2.70%, 08/21/40 (Call 02/21/40)	5,659	3,827,578
2.88%, 06/01/26 (Call 03/01/26)	6,195	5,761,908
3.00%, 08/15/26 (Call 06/15/26)	3,795	3,524,075
3.25%, 08/15/29 (Call 05/15/29)	6,978	6,162,411
3.38%, 08/12/24 (Call 05/12/24)	4,107	3,991,224
3.63%, 04/01/27 (Call 02/01/27)	3,798	3,577,830
3.75%, 04/01/30 (Call 01/01/30)	3,618	3,269,695
3.88%, 07/20/25 (Call 04/20/25)	10,848	10,511,278
4.10%, 03/25/25 (Call 01/25/25)	3,683	3,609,745
4.13%, 04/01/40 (Call 10/01/39)	3,521	2,884,403
4.25%, 04/01/50 (Call 10/01/49)	3,748	2,991,616
4.30%, 03/25/28 (Call 12/25/27)	11,380	10,877,573
4.78%, 03/25/38 (Call 09/25/37)	15,900	14,432,112
4.88%, 07/20/35 (Call 01/20/35)	3,449	3,241,991
5.00%, 02/20/26 (Call 01/20/26)	3,005	2,988,653
5.05%, 03/25/48 (Call 09/25/47)	26,599	23,844,408
5.13%, 02/21/30 (Call 12/21/29)	3,419	3,356,501
5.13%, 07/20/45 (Call 01/20/45)	11,344	10,220,717
5.25%, 02/21/33 (Call 11/21/32)	3,385	3,331,111
5.30%, 12/05/43 (Call 06/05/43)	3,058	2,849,444
5.63%, 02/21/53 (Call 08/21/52)	3,295	3,188,802
6.13%, 09/15/39	2,453	2,496,271
6.25%, 06/01/27	1,075	1,118,548
Eli Lilly & Co.		
2.25%, 05/15/50 (Call 11/15/49)	4,807	3,021,680
2.50%, 09/15/60 (Call 03/15/60)	2,430	1,473,017
2.75%, 06/01/25 (Call 03/01/25)	3,489	3,316,050
3.10%, 05/15/27 (Call 02/15/27)	4,645	4,347,674
3.38%, 03/15/29 (Call 12/15/28)	5,505	5,111,007
3.70%, 03/01/45 (Call 09/01/44)	75	63,466
3.95%, 05/15/47 (Call 11/15/46)	1,458	1,294,252
3.95%, 03/15/49 (Call 09/15/48)	70	61,965
4.15%, 03/15/59 (Call 09/15/58)	1,205	1,050,796
4.70%, 02/27/33 (Call 11/27/32)	1,675	1,665,754
4.88%, 02/27/53 (Call 08/27/52)	2,150	2,144,001
4.95%, 02/27/63 (Call 08/27/62)	725	720,694
5.50%, 03/15/27	130	134,056
5.55%, 03/15/37	1,365	1,445,590
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	4,597	4,460,331
3.88%, 05/15/28	7,323	6,977,281
4.20%, 03/18/43	3,734	3,239,618
5.38%, 04/15/34	2,176	2,236,906
6.38%, 05/15/38	7,213	8,151,988
GlaxoSmithKline Capital PLC		
3.00%, 06/01/24 (Call 05/01/24)	5,282	5,146,411
3.38%, 06/01/29 (Call 03/01/29)	4,418	4,038,096
Johnson & Johnson		
0.55%, 09/01/25 (Call 08/01/25)	2,302	2,081,560
0.95%, 09/01/27 (Call 07/01/27)	2,271	1,945,089
1.30%, 09/01/30 (Call 06/01/30)	2,873	2,305,640
2.10%, 09/01/40 (Call 03/01/40)	3,476	2,384,258

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銘柄	額面 (単位:千)	価額
医薬品 (続き)		
2.25%, 09/01/50 (Call 03/01/50)	\$ 2,991	\$ 1,899,046
2.45%, 03/01/26 (Call 12/01/25)	3,965	3,714,015
2.45%, 09/01/60 (Call 03/01/60)	3,913	2,395,265
2.63%, 01/15/25 (Call 11/15/24)	4,809	4,617,890
2.90%, 01/15/28 (Call 10/15/27)	7,091	6,594,346
2.95%, 03/03/27 (Call 12/03/26)	4,245	3,997,644
3.40%, 01/15/38 (Call 07/15/37)	3,800	3,231,748
3.50%, 01/15/48 (Call 07/15/47)	2,780	2,288,329
3.55%, 03/01/36 (Call 09/01/35)	4,276	3,783,234
3.63%, 03/03/37 (Call 09/03/36)	6,051	5,347,813
3.70%, 03/01/46 (Call 09/01/45)	6,629	5,576,050
3.75%, 03/03/47 (Call 09/03/46)	3,641	3,092,265
4.38%, 12/05/33 (Call 06/05/33)	3,703	3,658,379
4.50%, 09/01/40	2,122	2,039,475
4.50%, 12/05/43 (Call 06/05/43)	2,043	1,980,055
4.85%, 05/15/41	1,172	1,167,746
4.95%, 05/15/33	719	753,016
5.85%, 07/15/38	1,893	2,101,363
5.95%, 08/15/37	3,489	3,872,999
6.95%, 09/01/29	903	1,070,371
McKesson Corp.		
0.90%, 12/03/25 (Call 11/03/25)	2,515	2,249,793
1.30%, 08/15/26 (Call 07/15/26)	2,852	2,506,452
3.80%, 03/15/24 (Call 12/15/23)	5,036	4,956,079
3.95%, 02/16/28 (Call 11/16/27) ^(b)	2,437	2,305,670
5.25%, 02/15/26 (Call 02/15/24)	815	810,102
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 (Call 08/15/25)	4,486	4,368,242
4.60%, 06/01/44 (Call 12/01/43)	2,888	2,593,308
5.90%, 11/01/39	775	811,053
Merck & Co. Inc.		
0.75%, 02/24/26 (Call 01/24/26)	3,940	3,487,215
1.45%, 06/24/30 (Call 03/24/30)	1,349	1,079,213
1.70%, 06/10/27 (Call 05/10/27)	6,405	5,655,999
1.90%, 12/10/28 (Call 10/10/28)	4,910	4,211,552
2.15%, 12/10/31 (Call 09/10/31)	7,090	5,777,216
2.35%, 06/24/40 (Call 12/24/39)	3,661	2,542,089
2.45%, 06/24/50 (Call 12/24/49)	5,200	3,307,928
2.75%, 02/10/25 (Call 11/10/24)	10,496	10,068,393
2.75%, 12/10/51 (Call 06/10/51)	4,055	2,706,226
2.90%, 03/07/24 (Call 02/07/24)	4,265	4,165,625
2.90%, 12/10/61 (Call 06/10/61)	4,931	3,162,497
3.40%, 03/07/29 (Call 12/07/28)	7,221	6,704,193
3.60%, 09/15/42 (Call 03/15/42)	2,395	1,950,560
3.70%, 02/10/45 (Call 08/10/44)	7,219	5,935,678
3.90%, 03/07/39 (Call 09/07/38)	4,780	4,180,301
4.00%, 03/07/49 (Call 09/07/48)	5,458	4,660,968
4.15%, 05/18/43	4,082	3,642,083
6.50%, 12/01/33	1,173	1,328,634
6.55%, 09/15/37	115	130,899
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	725	763,121
5.95%, 12/01/28	915	969,369
Mylan Inc.		
4.55%, 04/15/28 (Call 01/15/28)	3,540	3,314,679
5.20%, 04/15/48 (Call 10/15/47)	3,110	2,372,619
5.40%, 11/29/43 (Call 05/29/43)	1,774	1,431,174
Novartis Capital Corp.		
1.75%, 02/14/25 (Call 01/14/25)	3,570	3,353,087
2.00%, 02/14/27 (Call 12/14/26)	4,776	4,322,232

銘柄	額面 (単位:千)	価額
医薬品 (続き)		
2.20%, 08/14/30 (Call 05/14/30)	\$ 1,918	\$ 1,621,132
2.75%, 08/14/50 (Call 02/14/50)	5,123	3,555,106
3.00%, 11/20/25 (Call 08/20/25)	5,846	5,565,100
3.10%, 05/17/27 (Call 02/17/27)	1,409	1,324,263
3.40%, 05/06/24	5,073	4,968,851
3.70%, 09/21/42	1,980	1,673,140
4.00%, 11/20/45 (Call 05/20/45)	4,306	3,758,707
4.40%, 05/06/44	6,448	5,976,393
Pfizer Inc.		
0.80%, 05/28/25 (Call 04/28/25)	4,572	4,190,284
1.70%, 05/28/30 (Call 02/28/30)	4,391	3,590,126
1.75%, 08/18/31 (Call 05/18/31)	4,135	3,283,603
2.55%, 05/28/40 (Call 11/28/39)	4,800	3,457,968
2.63%, 04/01/30 (Call 01/01/30)	5,043	4,402,640
2.70%, 05/28/50 (Call 11/28/49)	3,210	2,193,104
2.75%, 06/03/26	3,862	3,628,349
2.95%, 03/15/24 (Call 02/15/24)	2,917	2,849,267
3.00%, 12/15/26	7,168	6,743,081
3.40%, 05/15/24	3,571	3,497,866
3.45%, 03/15/29 (Call 12/15/28)	6,293	5,863,566
3.60%, 09/15/28 (Call 06/15/28)	2,758	2,621,865
3.90%, 03/15/39 (Call 09/15/38)	3,403	2,973,405
4.00%, 12/15/36	4,087	3,735,355
4.00%, 03/15/49 (Call 09/15/48)	5,242	4,531,080
4.10%, 09/15/38 (Call 03/15/38)	3,052	2,751,958
4.13%, 12/15/46	1,922	1,682,903
4.20%, 09/15/48 (Call 03/15/48) ^(b)	2,570	2,287,737
4.30%, 06/15/43	2,483	2,257,072
4.40%, 05/15/44	3,934	3,631,515
5.60%, 09/15/40	2,224	2,319,810
7.20%, 03/15/39	8,773	10,687,093
Pharmacia LLC, 6.60%, 12/01/28	3,749	4,093,158
Sanofi, 3.63%, 06/19/28 (Call 03/19/28)	5,336	5,067,386
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	9,133	8,500,722
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30 (Call 12/31/29)	10,083	8,218,149
3.03%, 07/09/40 (Call 01/09/40)	5,386	3,957,687
3.18%, 07/09/50 (Call 01/09/50)	7,535	5,151,529
3.38%, 07/09/60 (Call 01/09/60)	2,976	1,990,379
5.00%, 11/26/28 (Call 08/26/28)	6,451	6,363,782
Utah Acquisition Sub Inc.		
3.95%, 06/15/26 (Call 03/15/26)	7,042	6,587,228
5.25%, 06/15/46 (Call 12/15/45)	3,567	2,782,046
Viatis Inc.		
1.65%, 06/22/25 (Call 05/22/25)	3,707	3,373,370
2.30%, 06/22/27 (Call 04/22/27)	4,038	3,491,053
2.70%, 06/22/30 (Call 03/22/30)	3,885	3,079,445
3.85%, 06/22/40 (Call 12/22/39)	5,631	3,842,932
4.00%, 06/22/50 (Call 12/22/49)	7,311	4,712,744
Wyeth LLC		
5.95%, 04/01/37	6,331	6,795,949
6.00%, 02/15/36	1,764	1,886,298
6.50%, 02/01/34	3,449	3,846,497
Zoetis Inc.		
2.00%, 05/15/30 (Call 02/15/30)	4,165	3,411,760
3.00%, 09/12/27 (Call 06/15/27)	3,381	3,120,494
3.00%, 05/15/50 (Call 11/15/49)	520	354,396
3.90%, 08/20/28 (Call 05/20/28)	1,859	1,760,324
3.95%, 09/12/47 (Call 03/12/47)	3,044	2,473,220

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
医薬品 (続き)		
4.45%, 08/20/48 (Call 02/20/48)	\$ 1,994	\$ 1,729,576
4.50%, 11/13/25 (Call 08/13/25)	4,246	4,164,647
4.70%, 02/01/43 (Call 08/01/42)	3,415	3,074,695
5.40%, 11/14/25 (Call 10/14/25)	355	357,105
5.60%, 11/16/32 (Call 08/16/32)	835	864,075
		1,074,571,570
パイプライン - 0.8%		
Boardwalk Pipelines LP		
3.40%, 02/15/31 (Call 11/15/30)	1,647	1,400,526
3.60%, 09/01/32 (Call 06/01/32)	955	802,200
4.45%, 07/15/27 (Call 04/15/27)	922	878,426
4.80%, 05/03/29 (Call 02/03/29) ^(b)	2,351	2,228,348
4.95%, 12/15/24 (Call 09/15/24)	1,763	1,734,933
5.95%, 06/01/26 (Call 03/01/26)	2,024	2,038,795
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39)	3,750	2,961,563
3.70%, 11/15/29 (Call 05/18/29)	5,358	4,827,237
5.13%, 06/30/27 (Call 01/01/27)	3,427	3,382,038
5.88%, 03/31/25 (Call 10/02/24)	6,358	6,379,808
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 10/15/23)	625	579,113
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27)	1,365	1,093,665
4.00%, 03/01/31 (Call 03/01/26)	1,630	1,407,913
4.50%, 10/01/29 (Call 10/01/24)	1,270	1,151,306
Columbia Pipeline Group Inc.		
4.50%, 06/01/25 (Call 03/01/25)	6,650	6,508,222
5.80%, 06/01/45 (Call 12/01/44)	2,517	2,488,961
DCP Midstream Operating LP		
3.25%, 02/15/32 (Call 08/15/31)	810	672,025
5.13%, 05/15/29 (Call 02/15/29)	380	365,720
5.38%, 07/15/25 (Call 04/15/25)	224	221,711
5.60%, 04/01/44 (Call 10/01/43)	285	266,358
5.63%, 07/15/27 (Call 04/15/27)	90	89,117
8.13%, 08/16/30	105	116,445
Eastern Gas Transmission and Storage Inc.		
3.00%, 11/15/29 (Call 08/15/29)	2,585	2,231,811
4.60%, 12/15/44 (Call 06/15/44)	2,001	1,671,015
4.80%, 11/01/43 (Call 05/01/43)	1,858	1,618,318
Enbridge Energy Partners LP		
5.50%, 09/15/40 (Call 03/15/40)	2,210	2,089,157
5.88%, 10/15/25 (Call 07/15/25)	2,737	2,766,970
7.38%, 10/15/45 (Call 04/15/45)	2,834	3,208,371
Series B, 7.50%, 04/15/38	1,985	2,223,478
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	2,560	2,249,114
2.50%, 01/15/25 (Call 12/15/24)	2,852	2,699,133
2.50%, 02/14/25	1,115	1,053,196
2.50%, 08/01/33 (Call 05/01/33)	4,470	3,452,405
3.13%, 11/15/29 (Call 08/15/29)	3,880	3,381,032
3.40%, 08/01/51 (Call 02/01/51)	2,280	1,565,015
3.50%, 06/10/24 (Call 03/10/24)	2,518	2,452,230
3.70%, 07/15/27 (Call 04/15/27)	3,327	3,116,833
4.00%, 11/15/49 (Call 05/15/49)	1,763	1,366,730
4.25%, 12/01/26 (Call 09/01/26)	3,651	3,498,790
4.50%, 06/10/44 (Call 12/10/43)	1,473	1,233,446
5.50%, 12/01/46 (Call 05/29/46)	996	943,312
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	4,350	4,105,486
3.75%, 05/15/30 (Call 02/15/30)	4,166	3,697,283
3.90%, 05/15/24 (Call 02/15/24)	2,231	2,179,732

銘柄	額面 (単位:千)	価額
パイプライン (続き)		
3.90%, 07/15/26 (Call 04/15/26)	\$ 2,524	\$ 2,382,252
4.00%, 10/01/27 (Call 07/01/27)	2,715	2,533,258
4.05%, 03/15/25 (Call 12/15/24)	4,071	3,950,824
4.15%, 09/15/29 (Call 06/15/29)	2,722	2,481,702
4.20%, 04/15/27 (Call 01/15/27)	2,367	2,240,792
4.25%, 04/01/24 (Call 01/01/24)	2,049	2,015,724
4.40%, 03/15/27 (Call 12/15/26)	2,867	2,737,928
4.50%, 04/15/24 (Call 03/15/24)	2,917	2,877,971
4.75%, 01/15/26 (Call 10/15/25)	3,957	3,872,043
4.90%, 03/15/35 (Call 09/15/34)	1,270	1,139,038
4.95%, 05/15/28 (Call 02/15/28)	1,853	1,785,551
4.95%, 06/15/28 (Call 03/15/28)	4,049	3,912,954
4.95%, 01/15/43 (Call 07/15/42)	1,614	1,314,974
5.00%, 05/15/44 (Call 11/15/43)	1,895	1,563,072
5.00%, 05/15/50 (Call 11/15/49)	7,099	5,829,060
5.15%, 02/01/43 (Call 08/01/42)	2,326	1,955,468
5.15%, 03/15/45 (Call 09/15/44)	1,283	1,074,513
5.25%, 04/15/29 (Call 01/15/29)	4,452	4,340,834
5.30%, 04/01/44 (Call 10/01/43)	2,664	2,286,778
5.30%, 04/15/47 (Call 10/15/46)	3,740	3,176,120
5.35%, 05/15/45 (Call 11/15/44)	3,503	2,988,374
5.40%, 10/01/47 (Call 04/01/47)	5,648	4,859,087
5.50%, 06/01/27 (Call 03/01/27)	2,883	2,864,981
5.55%, 02/15/28 (Call 01/15/28)	2,515	2,506,977
5.75%, 02/15/33 (Call 11/15/32)	3,650	3,597,440
5.95%, 12/01/25 (Call 09/01/25)	2,163	2,183,678
5.95%, 10/01/43 (Call 04/01/43)	1,403	1,303,415
6.00%, 06/15/48 (Call 12/15/47)	4,050	3,726,526
6.05%, 06/01/41 (Call 12/01/40)	2,129	2,041,605
6.10%, 02/15/42	1,735	1,629,980
6.13%, 12/15/45 (Call 06/15/45)	3,623	3,387,940
6.25%, 04/15/49 (Call 10/15/48)	6,404	6,087,322
6.50%, 02/01/42 (Call 08/01/41)	907	902,383
6.63%, 10/15/36	1,530	1,551,741
7.50%, 07/01/38	2,585	2,802,709
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	1,801	1,684,007
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29)	3,836	3,289,408
3.13%, 07/31/29 (Call 04/30/29)	4,991	4,405,406
3.20%, 02/15/52 (Call 08/15/51)	4,155	2,769,266
3.30%, 02/15/53 (Call 08/15/52)	1,855	1,259,471
3.70%, 02/15/26 (Call 11/15/25)	4,157	3,992,466
3.70%, 01/31/51 (Call 07/31/50)	4,157	3,057,972
3.75%, 02/15/25 (Call 11/15/24)	6,393	6,207,859
3.95%, 02/15/27 (Call 11/15/26)	3,614	3,451,515
3.95%, 01/31/60 (Call 07/31/59)	3,157	2,323,868
4.15%, 10/16/28 (Call 07/16/28)	4,321	4,082,135
4.20%, 01/31/50 (Call 07/31/49)	4,545	3,645,999
4.25%, 02/15/48 (Call 08/15/47)	4,215	3,422,369
4.45%, 02/15/43 (Call 08/15/42)	3,131	2,674,312
4.80%, 02/01/49 (Call 08/01/48)	4,653	4,074,539
4.85%, 08/15/42 (Call 02/15/42)	3,169	2,841,516
4.85%, 03/15/44 (Call 09/15/43)	5,172	4,601,425
4.90%, 05/15/46 (Call 11/15/45)	2,537	2,227,917
4.95%, 10/15/54 (Call 04/15/54)	1,787	1,561,767
5.05%, 01/10/26	3,715	3,709,167
5.10%, 02/15/45 (Call 08/15/44)	4,349	3,978,900
5.35%, 01/31/33 (Call 10/31/32)	4,020	4,017,387
5.38%, 02/15/78 (Call 02/15/28), (3 mo. LIBOR US + 2.570%) ^(a)	2,450	2,049,474

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
パイプライン (続き)		
5.70%, 02/15/42	\$ 1,062	\$ 1,045,762
5.95%, 02/01/41	3,064	3,102,514
6.13%, 10/15/39	1,977	2,066,657
6.45%, 09/01/40	1,955	2,074,509
7.55%, 04/15/38	1,709	1,930,401
Series D, 6.88%, 03/01/33	1,015	1,127,888
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3 mo. LIBOR US + 3.033%) ^(a)	4,591	4,106,328
Series H, 6.65%, 10/15/34	1,515	1,615,520
Kinder Morgan Energy Partners LP		
4.25%, 09/01/24 (Call 06/01/24)	2,569	2,520,163
4.30%, 05/01/24 (Call 02/01/24)	3,067	3,023,326
4.70%, 11/01/42 (Call 05/01/42)	1,732	1,439,933
5.00%, 08/15/42 (Call 02/15/42)	2,295	1,961,169
5.00%, 03/01/43 (Call 09/01/42)	2,440	2,063,142
5.40%, 09/01/44 (Call 03/01/44)	2,245	2,011,296
5.50%, 03/01/44 (Call 09/01/43)	2,685	2,416,822
5.63%, 09/01/41	1,672	1,523,744
5.80%, 03/15/35	1,266	1,234,793
6.38%, 03/01/41	2,301	2,295,224
6.50%, 02/01/37	1,047	1,057,512
6.50%, 09/01/39	2,182	2,222,651
6.55%, 09/15/40	1,628	1,629,579
6.95%, 01/15/38	4,488	4,786,048
7.30%, 08/15/33	1,060	1,153,407
7.40%, 03/15/31	886	955,640
7.50%, 11/15/40	1,634	1,795,096
7.75%, 03/15/32	851	940,883
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	3,350	2,936,309
2.00%, 02/15/31 (Call 11/15/30)	695	539,306
3.25%, 08/01/50 (Call 02/01/50)	2,402	1,519,721
3.60%, 02/15/51 (Call 08/15/50)	1,385	936,786
4.30%, 06/01/25 (Call 03/01/25)	7,045	6,881,697
4.30%, 03/01/28 (Call 12/01/27)	5,366	5,120,613
4.80%, 02/01/33 (Call 11/01/32)	3,415	3,167,139
5.05%, 02/15/46 (Call 08/15/45)	3,033	2,559,761
5.20%, 06/01/33 (Call 03/01/33)	2,115	2,013,945
5.20%, 03/01/48 (Call 09/01/47)	2,938	2,550,919
5.30%, 12/01/34 (Call 06/01/34)	3,023	2,835,060
5.45%, 08/01/52 (Call 02/01/52)	3,010	2,684,077
5.55%, 06/01/45 (Call 12/01/44)	6,210	5,627,191
7.75%, 01/15/32	4,699	5,243,097
7.80%, 08/01/31	1,305	1,450,207
Magellan Midstream Partners LP		
3.25%, 06/01/30 (Call 03/01/30)	1,337	1,166,760
3.95%, 03/01/50 (Call 09/01/49)	3,274	2,407,110
4.20%, 10/03/47 (Call 04/03/47)	2,233	1,706,727
4.25%, 09/15/46 (Call 03/15/46)	2,168	1,667,430
4.85%, 02/01/49 (Call 08/01/48)	2,018	1,708,641
5.00%, 03/01/26 (Call 12/01/25)	3,504	3,465,806
5.15%, 10/15/43 (Call 04/15/43)	2,211	1,944,597
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26)	6,533	5,843,050
2.65%, 08/15/30 (Call 05/15/30)	5,213	4,279,664
4.00%, 02/15/25 (Call 11/15/24)	2,190	2,125,505
4.00%, 03/15/28 (Call 12/15/27)	4,140	3,877,607
4.13%, 03/01/27 (Call 12/01/26)	4,377	4,175,702
4.25%, 12/01/27 (Call 09/01/27)	2,575	2,435,693
4.50%, 04/15/38 (Call 10/15/37)	6,935	5,924,987

銘柄	額面 (単位:千)	価額
パイプライン (続き)		
4.70%, 04/15/48 (Call 10/15/47)	\$ 4,864	\$ 3,916,250
4.80%, 02/15/29 (Call 11/15/28)	3,145	3,022,093
4.88%, 12/01/24 (Call 09/01/24)	4,784	4,720,995
4.88%, 06/01/25 (Call 03/01/25)	4,417	4,348,978
4.90%, 04/15/58 (Call 10/15/57)	981	785,447
4.95%, 09/01/32 (Call 06/01/32)	3,565	3,353,489
4.95%, 03/14/52 (Call 09/14/51)	5,010	4,167,819
5.00%, 03/01/33 (Call 12/01/32)	1,885	1,768,469
5.20%, 03/01/47 (Call 09/01/46)	3,678	3,184,780
5.20%, 12/01/47 (Call 06/01/47)	1,741	1,498,165
5.50%, 02/15/49 (Call 08/15/48)	5,106	4,571,708
5.65%, 03/01/53 (Call 09/01/52)	775	713,713
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	2,584	2,449,994
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	1,420	1,301,913
2.75%, 09/01/24 (Call 08/01/24)	1,221	1,167,911
3.10%, 03/15/30 (Call 12/15/29)	1,688	1,431,390
3.40%, 09/01/29 (Call 06/01/29)	2,708	2,349,650
4.00%, 07/13/27 (Call 04/13/27)	2,221	2,089,339
4.35%, 03/15/29 (Call 12/15/28)	2,488	2,312,297
4.45%, 09/01/49 (Call 03/01/49)	2,558	1,922,516
4.50%, 03/15/50 (Call 09/15/49)	1,201	915,174
4.55%, 07/15/28 (Call 04/15/28)	3,191	3,031,386
4.90%, 03/15/25 (Call 12/15/24)	2,958	2,917,032
4.95%, 07/13/47 (Call 01/06/47)	2,955	2,423,543
5.20%, 07/15/48 (Call 01/15/48)	3,849	3,270,303
5.85%, 01/15/26 (Call 12/15/25)	1,931	1,946,680
6.00%, 06/15/35	860	828,352
6.10%, 11/15/32 (Call 08/15/32)	365	367,223
6.35%, 01/15/31 (Call 10/15/30)	1,800	1,843,380
7.15%, 01/15/51 (Call 07/15/50)	1,355	1,419,634
ONEOK Partners LP		
6.13%, 02/01/41 (Call 08/01/40)	2,550	2,462,000
6.20%, 09/15/43 (Call 03/15/43)	1,212	1,171,337
6.65%, 10/01/36	2,423	2,455,929
6.85%, 10/15/37	2,005	2,077,280
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	2,753	2,390,815
3.60%, 11/01/24 (Call 08/01/24)	3,829	3,704,711
3.80%, 09/15/30 (Call 06/15/30)	2,129	1,853,614
4.30%, 01/31/43 (Call 07/31/42)	1,537	1,127,743
4.50%, 12/15/26 (Call 09/15/26)	4,115	3,945,009
4.65%, 10/15/25 (Call 07/15/25)	4,688	4,578,020
4.70%, 06/15/44 (Call 12/15/43)	2,665	2,059,432
4.90%, 02/15/45 (Call 08/15/44)	2,511	1,981,104
5.15%, 06/01/42 (Call 12/01/41)	2,034	1,670,809
6.65%, 01/15/37	2,717	2,716,185
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	4,183	3,928,966
4.50%, 05/15/30 (Call 11/15/29)	2,152	2,015,348
5.00%, 03/15/27 (Call 09/15/26)	8,618	8,411,340
5.63%, 03/01/25 (Call 12/01/24)	8,842	8,831,566
5.75%, 05/15/24 (Call 02/15/24)	7,225	7,224,277
5.88%, 06/30/26 (Call 12/31/25)	2,100	2,113,167
5.90%, 09/15/37 (Call 03/15/37) ^(f)	2,665	2,661,536
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	3,733	3,487,593
3.50%, 03/15/25 (Call 12/15/24)	2,579	2,479,863
4.50%, 03/15/45 (Call 09/15/44)	3,510	2,905,332

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
パイプライン (続き)		
4.75%, 03/15/24 (Call 12/15/23)	\$ 3,745	\$ 3,712,718
5.95%, 09/25/43 (Call 03/25/43)	1,441	1,420,595
Targa Resources Corp.		
4.00%, 01/15/32 (Call 07/15/26)	3,585	3,048,039
4.20%, 02/01/33 (Call 12/01/32)	2,595	2,260,816
4.88%, 02/01/31 (Call 02/01/26)	3,585	3,261,525
4.95%, 04/15/52 (Call 10/15/51)	2,250	1,803,375
5.00%, 01/15/28 (Call 01/15/24)	2,240	2,141,821
5.20%, 07/01/27 (Call 06/01/27)	2,870	2,821,669
5.50%, 03/01/30 (Call 03/01/25)	3,550	3,365,436
6.13%, 03/15/33 (Call 12/15/32)	2,850	2,862,882
6.25%, 07/01/52 (Call 01/01/52)	2,755	2,623,972
6.50%, 07/15/27 (Call 07/15/23)	2,555	2,583,156
6.50%, 02/15/53 (Call 08/15/52)	2,915	2,868,389
6.88%, 01/15/29 (Call 01/15/24)	2,730	2,767,128
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	4,370	4,126,897
4.38%, 03/13/25 (Call 12/13/24)	3,918	3,825,222
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27	1,713	1,797,074
7.00%, 10/15/28	1,170	1,240,235
7.63%, 04/01/37	180	197,653
Texas Eastern Transmission LP, 7.00%, 07/15/32	1,047	1,177,519
TransCanada PipeLines Ltd.		
1.00%, 10/12/24 (Call 09/12/24)	1,272	1,180,581
2.50%, 10/12/31 (Call 07/12/31)	3,894	3,086,891
4.10%, 04/15/30 (Call 01/15/30)	1,340	1,223,206
4.25%, 05/15/28 (Call 02/15/28)	6,214	5,875,710
4.63%, 03/01/34 (Call 12/01/33)	4,549	4,142,137
4.75%, 05/15/38 (Call 11/15/37)	2,240	2,000,790
4.88%, 01/15/26 (Call 10/15/25)	3,345	3,298,438
4.88%, 05/15/48 (Call 11/15/47)	3,660	3,211,613
5.00%, 10/16/43 (Call 04/16/43)	2,781	2,487,410
5.10%, 03/15/49 (Call 09/15/48)	3,941	3,584,537
5.60%, 03/31/34	1,296	1,272,452
5.85%, 03/15/36	2,433	2,411,346
6.10%, 06/01/40	3,066	3,102,915
6.20%, 10/15/37	3,733	3,846,670
7.25%, 08/15/38	2,711	3,004,574
7.63%, 01/15/39	3,049	3,529,400
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30 (Call 02/15/30)	2,334	2,030,043
3.95%, 05/15/50 (Call 11/15/49)	2,339	1,811,556
4.00%, 03/15/28 (Call 12/15/27)	1,814	1,709,242
4.45%, 08/01/42 (Call 02/01/42)	1,568	1,349,468
4.60%, 03/15/48 (Call 09/15/47)	3,220	2,754,613
5.40%, 08/15/41 (Call 02/15/41)	1,862	1,782,772
7.85%, 02/01/26 (Call 11/01/25)	4,472	4,741,170
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)		
	2,166	2,092,551
Williams Companies Inc. (The)		
2.60%, 03/15/31 (Call 12/15/30)	1,645	1,335,000
3.50%, 11/15/30 (Call 08/15/30)	2,479	2,168,431
3.50%, 10/15/51 (Call 04/15/51)	1,465	999,320
3.75%, 06/15/27 (Call 03/15/27)	6,505	6,119,188
3.90%, 01/15/25 (Call 10/15/24)	4,535	4,399,358
4.00%, 09/15/25 (Call 06/15/25)	4,001	3,857,324
4.30%, 03/04/24 (Call 12/04/23)	5,423	5,354,562
4.55%, 06/24/24 (Call 03/24/24)	2,277	2,245,623
4.65%, 08/15/32 (Call 05/15/32)	3,415	3,181,687

銘柄	額面 (単位:千)	価額
パイプライン (続き)		
4.85%, 03/01/48 (Call 09/01/47)	\$ 3,256	\$ 2,793,029
4.90%, 01/15/45 (Call 07/15/44)	2,401	2,044,980
5.10%, 09/15/45 (Call 03/15/45)	2,598	2,283,720
5.30%, 08/15/52 (Call 02/15/52)	1,550	1,400,642
5.40%, 03/02/26	1,410	1,410,465
5.40%, 03/04/44 (Call 09/04/43)	2,391	2,204,382
5.65%, 03/15/33 (Call 12/15/32)	3,400	3,401,700
5.75%, 06/24/44 (Call 12/24/43)	2,136	2,034,390
5.80%, 11/15/43 (Call 05/15/43)	1,700	1,639,667
6.30%, 04/15/40	4,904	5,025,815
8.75%, 03/15/32	555	659,168
Series A, 7.50%, 01/15/31	330	361,591
		725,174,407
不動産 — 0.0%		
Brookfield Asset Management Inc., 4.00%, 01/15/25 (Call 10/15/24)		
	1,402	1,368,394
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31)	3,663	2,977,030
4.88%, 03/01/26 (Call 12/01/25)	2,344	2,292,971
Essential Properties LP, 2.95%, 07/15/31 (Call 04/15/31)		
	1,802	1,343,391
		7,981,786
不動産投資信託 — 1.0%		
Agree LP		
2.00%, 06/15/28 (Call 04/15/28)	1,665	1,379,469
2.60%, 06/15/33 (Call 03/15/33)	1,251	956,440
2.90%, 10/01/30 (Call 07/01/30)	1,114	929,187
4.80%, 10/01/32 (Call 07/01/32)	195	182,385
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	3,160	2,342,761
2.00%, 05/18/32 (Call 02/18/32)	1,688	1,289,159
2.75%, 12/15/29 (Call 09/15/29)	1,191	1,006,836
2.95%, 03/15/34 (Call 12/15/33)	2,230	1,792,139
3.00%, 05/18/51 (Call 11/18/50)	3,170	2,037,644
3.38%, 08/15/31 (Call 05/15/31)	2,075	1,820,646
3.45%, 04/30/25 (Call 02/28/25)	1,825	1,749,171
3.55%, 03/15/52 (Call 09/15/51)	3,445	2,465,345
3.80%, 04/15/26 (Call 02/15/26)	1,761	1,686,228
3.95%, 01/15/27 (Call 10/15/26)	411	392,554
3.95%, 01/15/28 (Call 10/15/27)	1,447	1,363,942
4.00%, 02/01/50 (Call 08/01/49)	2,710	2,097,838
4.30%, 01/15/26 (Call 10/15/25)	710	689,630
4.50%, 07/30/29 (Call 04/30/29)	1,746	1,662,768
4.70%, 07/01/30 (Call 04/01/30)	1,447	1,396,225
4.75%, 04/15/35 (Call 01/15/35)	605	572,082
4.85%, 04/15/49 (Call 10/15/48)	1,228	1,070,534
4.90%, 12/15/30 (Call 09/15/30)	3,190	3,089,643
5.15%, 04/15/53 (Call 10/15/52)	2,730	2,532,430
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)		
	595	470,401
American Homes 4 Rent LP		
2.38%, 07/15/31 (Call 04/15/31)	410	322,473
3.38%, 07/15/51 (Call 01/15/51)	1,950	1,267,832
3.63%, 04/15/32 (Call 01/15/32) ^(b)	155	131,043
4.25%, 02/15/28 (Call 11/15/27)	2,720	2,540,045
4.30%, 04/15/52 (Call 10/15/51)	270	207,338
4.90%, 02/15/29 (Call 11/15/28)	1,466	1,393,668
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	2,815	2,530,460

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不動産投資信託 (続き)		
1.45%, 09/15/26 (Call 08/15/26)	\$ 2,247	\$ 1,954,463
1.50%, 01/31/28 (Call 11/30/27)	2,029	1,676,400
1.60%, 04/15/26 (Call 03/15/26)	2,766	2,462,266
1.88%, 10/15/30 (Call 07/15/30)	2,881	2,220,560
2.10%, 06/15/30 (Call 03/15/30)	1,697	1,341,563
2.30%, 09/15/31 (Call 06/15/31)	3,685	2,862,692
2.40%, 03/15/25 (Call 02/15/25)	1,512	1,419,103
2.70%, 04/15/31 (Call 01/15/31)	3,427	2,777,652
2.75%, 01/15/27 (Call 11/15/26)	3,043	2,746,034
2.90%, 01/15/30 (Call 10/15/29)	2,900	2,453,342
2.95%, 01/15/25 (Call 12/15/24)	3,030	2,886,681
2.95%, 01/15/51 (Call 07/15/50)	4,720	2,850,550
3.10%, 06/15/50 (Call 12/15/49)	5,420	3,372,270
3.13%, 01/15/27 (Call 10/15/26)	1,608	1,473,925
3.38%, 05/15/24 (Call 04/15/24)	2,492	2,425,289
3.38%, 10/15/26 (Call 07/15/26)	3,597	3,342,872
3.55%, 07/15/27 (Call 04/15/27)	2,386	2,204,330
3.60%, 01/15/28 (Call 10/15/27)	3,036	2,776,088
3.65%, 03/15/27 (Call 02/15/27)	1,905	1,774,717
3.70%, 10/15/49 (Call 04/15/49)	2,401	1,675,370
3.80%, 08/15/29 (Call 05/15/29)	5,636	5,081,868
3.95%, 03/15/29 (Call 12/15/28)	2,808	2,562,665
4.00%, 06/01/25 (Call 03/01/25)	2,951	2,855,299
4.05%, 03/15/32 (Call 12/15/31) ^(b)	2,310	2,055,992
4.40%, 02/15/26 (Call 11/15/25)	1,994	1,935,915
5.50%, 03/15/28 (Call 02/15/28)	1,560	1,555,226
5.65%, 03/15/33 (Call 12/15/32)	2,560	2,548,326
AvalonBay Communities Inc.		
1.90%, 12/01/28 (Call 10/01/28)	1,695	1,427,224
2.05%, 01/15/32 (Call 10/15/31)	2,715	2,149,927
2.30%, 03/01/30 (Call 12/01/29)	2,478	2,075,052
2.45%, 01/15/31 (Call 10/15/30)	2,209	1,836,010
2.90%, 10/15/26 (Call 07/15/26)	1,517	1,394,290
2.95%, 05/11/26 (Call 02/11/26)	2,595	2,423,003
3.20%, 01/15/28 (Call 10/15/27)	1,873	1,721,362
3.30%, 06/01/29 (Call 03/01/29)	1,848	1,653,701
3.35%, 05/15/27 (Call 02/15/27)	977	909,147
3.45%, 06/01/25 (Call 03/03/25)	2,227	2,139,145
3.50%, 11/15/24 (Call 08/15/24)	875	846,475
3.50%, 11/15/25 (Call 08/15/25)	510	487,091
3.90%, 10/15/46 (Call 04/15/46)	1,015	792,603
4.15%, 07/01/47 (Call 01/01/47)	980	800,533
4.35%, 04/15/48 (Call 10/15/47)	1,270	1,070,026
5.00%, 02/15/33 (Call 11/15/32) ^(b)	1,480	1,473,680
Boston Properties LP		
2.45%, 10/01/33 (Call 07/01/33)	4,100	2,991,483
2.55%, 04/01/32 (Call 01/01/32)	4,100	3,124,241
2.75%, 10/01/26 (Call 07/01/26)	4,396	3,966,862
2.90%, 03/15/30 (Call 12/15/29)	3,437	2,825,592
3.20%, 01/15/25 (Call 10/15/24)	4,442	4,241,133
3.25%, 01/30/31 (Call 10/30/30)	3,312	2,763,135
3.40%, 06/21/29 (Call 03/21/29)	1,860	1,598,372
3.65%, 02/01/26 (Call 11/03/25)	4,458	4,225,248
4.50%, 12/01/28 (Call 09/01/28)	3,987	3,703,764
6.75%, 12/01/27 (Call 11/01/27)	680	705,942
Brandywine Operating Partnership LP		
3.95%, 11/15/27 (Call 08/15/27)	2,347	1,980,657
4.10%, 10/01/24 (Call 07/01/24)	2,332	2,242,381
4.55%, 10/01/29 (Call 07/01/29)	1,783	1,470,957
7.55%, 03/15/28 (Call 02/15/28)	1,300	1,276,392

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不動産投資信託 (続き)		
Brixmor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28)	\$ 598	\$ 503,241
2.50%, 08/16/31 (Call 05/16/31)	2,280	1,768,733
3.65%, 06/15/24 (Call 04/15/24)	2,967	2,873,747
3.85%, 02/01/25 (Call 11/01/24)	2,074	1,992,036
3.90%, 03/15/27 (Call 12/15/26)	866	803,509
4.05%, 07/01/30 (Call 04/01/30)	3,717	3,290,177
4.13%, 06/15/26 (Call 03/15/26)	1,933	1,823,515
4.13%, 05/15/29 (Call 02/15/29)	1,954	1,760,476
Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)		
	3,067	2,211,644
Camden Property Trust		
2.80%, 05/15/30 (Call 02/15/30)	2,680	2,300,914
3.15%, 07/01/29 (Call 04/01/29)	2,378	2,111,379
3.35%, 11/01/49 (Call 05/01/49)	2,140	1,537,997
4.10%, 10/15/28 (Call 07/15/28)	1,157	1,098,618
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28)	1,435	1,104,075
2.25%, 03/15/26 (Call 02/15/26)	445	397,688
2.75%, 04/15/31 (Call 01/15/31)	1,790	1,350,197
2.90%, 12/01/33 (Call 09/01/33)	1,660	1,169,935
Crown Castle Inc.		
2.90%, 04/01/41 (Call 10/01/40)	4,575	3,110,268
3.25%, 01/15/51 (Call 07/15/50)	3,850	2,526,023
4.75%, 05/15/47 (Call 11/15/46)	1,348	1,139,303
5.00%, 01/11/28 (Call 12/11/27)	1,925	1,896,722
Crown Castle International Corp.		
1.05%, 07/15/26 (Call 06/15/26)	5,755	4,978,938
1.35%, 07/15/25 (Call 06/15/25)	2,105	1,911,803
2.10%, 04/01/31 (Call 01/01/31)	3,765	2,949,539
2.25%, 01/15/31 (Call 10/15/30)	3,007	2,406,051
2.50%, 07/15/31 (Call 04/15/31)	250	201,618
2.90%, 03/15/27 (Call 02/15/27)	1,670	1,517,529
3.10%, 11/15/29 (Call 08/15/29)	768	666,179
3.20%, 09/01/24 (Call 07/01/24)	4,021	3,885,171
3.30%, 07/01/30 (Call 04/01/30)	4,260	3,713,314
3.65%, 09/01/27 (Call 06/01/27)	3,185	2,961,668
3.70%, 06/15/26 (Call 03/15/26)	3,959	3,746,085
3.80%, 02/15/28 (Call 11/15/27)	4,261	3,962,347
4.00%, 03/01/27 (Call 12/01/26)	2,480	2,363,068
4.00%, 11/15/49 (Call 05/15/49)	1,573	1,194,898
4.15%, 07/01/50 (Call 01/01/50)	1,938	1,491,136
4.30%, 02/15/29 (Call 11/15/28)	3,055	2,871,761
4.45%, 02/15/26 (Call 11/15/25)	4,440	4,314,570
5.20%, 02/15/49 (Call 08/15/48)	1,603	1,464,036
CubeSmart LP		
2.00%, 02/15/31 (Call 11/15/30)	1,525	1,169,446
2.25%, 12/15/28 (Call 10/15/28)	2,422	2,027,698
2.50%, 02/15/32 (Call 11/15/31)	2,575	2,010,689
3.00%, 02/15/30 (Call 11/15/29)	760	642,071
3.13%, 09/01/26 (Call 06/01/26)	2,447	2,256,207
4.00%, 11/15/25 (Call 08/15/25)	1,301	1,249,025
4.38%, 02/15/29 (Call 11/15/28) ^(b)	1,616	1,500,618
Digital Realty Trust LP		
3.60%, 07/01/29 (Call 04/01/29)	3,824	3,380,378
3.70%, 08/15/27 (Call 05/15/27) ^(b)	5,935	5,499,846
4.45%, 07/15/28 (Call 04/15/28)	2,140	2,018,555
5.55%, 01/15/28 (Call 12/15/27)	2,940	2,929,534
EPR Properties		
3.75%, 08/15/29 (Call 05/15/29)	1,500	1,218,375

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不動産投資信託 (続き)		
4.50%, 04/01/25 (Call 01/01/25)	\$ 1,000	\$ 964,100
4.50%, 06/01/27 (Call 03/01/27)	1,500	1,335,300
4.75%, 12/15/26 (Call 09/15/26)	1,500	1,368,225
4.95%, 04/15/28 (Call 01/15/28)	1,000	888,050
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25)	2,244	2,004,677
1.25%, 07/15/25 (Call 06/15/25)	2,988	2,702,616
1.45%, 05/15/26 (Call 04/15/26)	2,867	2,528,981
1.55%, 03/15/28 (Call 01/15/28)	1,523	1,267,410
1.80%, 07/15/27 (Call 05/15/27)	2,408	2,065,823
2.00%, 05/15/28 (Call 03/15/28)	3,188	2,693,988
2.15%, 07/15/30 (Call 04/15/30)	1,255	1,002,883
2.50%, 05/15/31 (Call 02/15/31)	605	484,024
2.63%, 11/18/24 (Call 10/18/24)	4,552	4,333,686
2.90%, 11/18/26 (Call 09/18/26)	2,528	2,309,480
2.95%, 09/15/51 (Call 03/15/51)	2,100	1,308,258
3.00%, 07/15/50 (Call 01/15/50)	2,169	1,385,883
3.20%, 11/18/29 (Call 08/18/29) ^(b)	3,522	3,070,937
3.40%, 02/15/52 (Call 08/15/51)	2,295	1,566,108
3.90%, 04/15/32 (Call 01/15/32)	1,700	1,502,970
ERP Operating LP		
1.85%, 08/01/31 (Call 05/01/31)	795	626,627
2.50%, 02/15/30 (Call 11/15/29)	2,183	1,843,063
2.85%, 11/01/26 (Call 08/01/26)	686	631,415
3.00%, 07/01/29 (Call 04/01/29)	1,958	1,711,625
3.25%, 08/01/27 (Call 05/01/27)	1,119	1,036,765
3.38%, 06/01/25 (Call 03/01/25)	563	539,585
3.50%, 03/01/28 (Call 12/01/27)	2,768	2,554,836
4.00%, 08/01/47 (Call 02/01/47)	981	785,771
4.15%, 12/01/28 (Call 09/01/28)	1,630	1,536,275
4.50%, 07/01/44 (Call 01/01/44)	470	415,123
4.50%, 06/01/45 (Call 12/01/44)	1,515	1,295,840
Essex Portfolio LP		
1.65%, 01/15/31 (Call 10/15/30)	1,440	1,082,549
1.70%, 03/01/28 (Call 01/01/28)	585	488,867
2.55%, 06/15/31 (Call 03/15/31)	1,045	835,227
2.65%, 03/15/32 (Call 12/15/31)	2,638	2,092,277
2.65%, 09/01/50 (Call 03/01/50)	455	265,220
3.00%, 01/15/30 (Call 10/15/29)	2,240	1,904,784
3.38%, 04/15/26 (Call 01/15/26)	1,874	1,751,684
3.50%, 04/01/25 (Call 01/01/25)	1,246	1,197,718
3.63%, 05/01/27 (Call 02/01/27)	1,770	1,653,534
3.88%, 05/01/24 (Call 02/01/24)	2,075	2,028,437
4.00%, 03/01/29 (Call 12/01/28)	1,521	1,397,799
4.50%, 03/15/48 (Call 09/15/47)	1,825	1,512,359
Extra Space Storage LP		
2.35%, 03/15/32 (Call 12/15/31)	1,520	1,163,393
2.55%, 06/01/31 (Call 03/01/31)	1,485	1,182,654
3.90%, 04/01/29 (Call 02/01/29)	145	131,833
Federal Realty Investment Trust		
1.25%, 02/15/26 (Call 01/15/26)	1,229	1,091,807
3.20%, 06/15/29 (Call 03/15/29)	1,783	1,540,262
3.25%, 07/15/27 (Call 04/15/27)	1,809	1,658,943
3.50%, 06/01/30 (Call 03/01/30)	446	388,033
4.50%, 12/01/44 (Call 06/01/44)	1,191	953,812
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	3,155	2,503,997
3.35%, 09/01/24 (Call 06/03/24)	3,438	3,299,174
4.00%, 01/15/30 (Call 10/17/29)	3,023	2,651,564
4.00%, 01/15/31 (Call 10/15/30)	3,027	2,596,954

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
5.25%, 06/01/25 (Call 03/01/25)	\$ 4,020	\$ 3,942,213
5.30%, 01/15/29 (Call 10/15/28)	3,080	2,915,128
5.38%, 04/15/26 (Call 01/15/26)	5,663	5,525,446
5.75%, 06/01/28 (Call 03/03/28)	2,799	2,740,669
Healthcare Realty Holdings LP		
2.00%, 03/15/31 (Call 12/15/30)	2,013	1,537,308
3.50%, 08/01/26 (Call 05/01/26)	2,472	2,298,564
3.75%, 07/01/27 (Call 04/01/27)	2,728	2,534,476
Healthcare Trust of America Holdings LP, 3.10%, 02/15/30 (Call 11/15/29)		
	1,760	1,498,077
Healthpeak Properties Interim Inc.		
1.35%, 02/01/27 (Call 01/01/27)	1,325	1,153,903
2.13%, 12/01/28 (Call 10/01/28)	2,530	2,141,291
2.88%, 01/15/31 (Call 10/15/30) ^(b)	1,778	1,498,214
3.00%, 01/15/30 (Call 10/15/29)	3,219	2,773,136
3.25%, 07/15/26 (Call 05/15/26)	1,287	1,206,009
3.40%, 02/01/25 (Call 11/01/24)	348	335,197
3.50%, 07/15/29 (Call 04/15/29)	2,036	1,818,392
4.00%, 06/01/25 (Call 03/01/25)	2,516	2,441,174
5.25%, 12/15/32 (Call 09/15/32)	1,000	981,120
6.75%, 02/01/41 (Call 08/01/40)	918	965,727
Highwoods Realty LP		
2.60%, 02/01/31 (Call 11/01/30)	796	591,866
3.05%, 02/15/30 (Call 11/15/29)	3,371	2,670,068
3.88%, 03/01/27 (Call 12/01/26)	2,150	1,982,601
4.13%, 03/15/28 (Call 12/15/27)	1,288	1,144,195
4.20%, 04/15/29 (Call 01/15/29)	2,585	2,245,874
Host Hotels & Resorts LP		
3.88%, 04/01/24 (Call 02/01/24)	2,642	2,582,476
Series E, 4.00%, 06/15/25 (Call 03/15/25)	2,004	1,949,591
Series F, 4.50%, 02/01/26 (Call 11/01/25)	351	339,452
Series H, 3.38%, 12/15/29 (Call 09/16/29)	2,484	2,113,362
Series I, 3.50%, 09/15/30 (Call 06/15/30)	365	303,954
Series J, 2.90%, 12/15/31 (Call 09/15/31)	1,690	1,303,058
Hudson Pacific Properties LP		
3.25%, 01/15/30 (Call 10/15/29)	2,524	1,901,859
3.95%, 11/01/27 (Call 08/01/27)	2,096	1,812,160
4.65%, 04/01/29 (Call 01/01/29)	2,456	2,081,239
5.95%, 02/15/28 (Call 01/15/28) ^(b)	55	52,346
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 (Call 05/15/31)	1,443	1,081,947
2.30%, 11/15/28 (Call 09/15/28)	1,775	1,467,748
2.70%, 01/15/34 (Call 10/15/33)	1,775	1,326,582
4.15%, 04/15/32 (Call 01/15/32)	3,025	2,663,512
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32)	1,718	1,213,904
2.65%, 11/15/33 (Call 08/15/33)	1,925	1,322,956
3.05%, 02/15/30 (Call 11/15/29)	2,017	1,605,189
3.45%, 12/15/24 (Call 09/15/24)	3,082	2,952,063
4.25%, 08/15/29 (Call 05/15/29)	2,128	1,851,594
4.38%, 10/01/25 (Call 07/01/25)	1,206	1,159,038
4.75%, 12/15/28 (Call 09/15/28)	1,879	1,725,279
Kimco Realty Corp.		
1.90%, 03/01/28 (Call 01/01/28)	628	530,252
2.25%, 12/01/31 (Call 09/01/31)	1,111	862,314
2.70%, 03/01/24 (Call 01/01/24)	2,812	2,728,034
2.70%, 10/01/30 (Call 07/01/30)	890	735,238
2.80%, 10/01/26 (Call 07/01/26)	2,685	2,453,687
3.30%, 02/01/25 (Call 12/01/24)	1,682	1,613,189
3.70%, 10/01/49 (Call 04/01/49)	787	556,055

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
3.80%, 04/01/27 (Call 01/01/27)	\$ 1,884	\$ 1,766,363
4.13%, 12/01/46 (Call 06/01/46)	891	665,826
4.25%, 04/01/45 (Call 10/01/44)	1,652	1,272,040
4.45%, 09/01/47 (Call 03/01/47)	2,635	2,120,332
4.60%, 02/01/33 (Call 11/01/32)	1,735	1,593,077
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)	2,127	1,969,304
Kite Realty Group Trust		
4.00%, 03/15/25 (Call 12/15/24)	705	673,515
4.75%, 09/15/30 (Call 06/15/30)	2,315	2,076,902
Life Storage LP		
2.20%, 10/15/30 (Call 07/15/30)	1,336	1,065,874
2.40%, 10/15/31 (Call 07/15/31)	2,455	1,946,324
3.88%, 12/15/27 (Call 09/15/27)	796	740,105
4.00%, 06/15/29 (Call 03/15/29)	2,373	2,163,678
LifeStorage LP/CA, 3.50%, 07/01/26 (Call 04/01/26)	1,644	1,550,867
LXP Industrial Trust		
2.38%, 10/01/31 (Call 07/01/31)	345	262,414
2.70%, 09/15/30 (Call 06/15/30)	696	556,995
Mid-America Apartments LP		
1.10%, 09/15/26 (Call 08/15/26)	2,095	1,815,485
1.70%, 02/15/31 (Call 11/15/30)	2,296	1,792,510
2.75%, 03/15/30 (Call 12/15/29)	1,155	998,001
2.88%, 09/15/51 (Call 03/15/51)	1,190	772,322
3.60%, 06/01/27 (Call 03/01/27)	2,795	2,641,862
3.75%, 06/15/24 (Call 03/13/24)	1,162	1,136,134
3.95%, 03/15/29 (Call 12/15/28)	1,795	1,687,354
4.00%, 11/15/25 (Call 08/15/25)	3,402	3,282,828
4.20%, 06/15/28 (Call 03/15/28)	1,358	1,294,772
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)	2,408	1,809,588
National Retail Properties Inc.		
2.50%, 04/15/30 (Call 01/15/30)	2,162	1,791,001
3.00%, 04/15/52 (Call 10/15/51)	505	312,277
3.10%, 04/15/50 (Call 10/15/49)	2,117	1,351,154
3.50%, 10/15/27 (Call 07/15/27)	855	780,786
3.50%, 04/15/51 (Call 01/15/50)	2,077	1,434,355
3.60%, 12/15/26 (Call 09/15/26)	2,107	1,962,523
3.90%, 06/15/24 (Call 03/15/24)	2,165	2,116,461
4.00%, 11/15/25 (Call 08/15/25)	2,320	2,232,954
4.30%, 10/15/28 (Call 07/15/28)	1,070	999,519
4.80%, 10/15/48 (Call 04/25/48)	585	497,578
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33)	3,023	2,167,884
3.38%, 02/01/31 (Call 11/01/30)	2,029	1,603,153
3.63%, 10/01/29 (Call 07/01/29)	2,237	1,857,426
4.50%, 01/15/25 (Call 10/15/24)	2,715	2,645,985
4.50%, 04/01/27 (Call 01/01/27)	1,465	1,384,161
4.75%, 01/15/28 (Call 10/15/27)	2,032	1,908,312
4.95%, 04/01/24 (Call 01/01/24)	2,568	2,527,400
5.25%, 01/15/26 (Call 10/15/25)	3,440	3,371,785
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)	2,535	1,904,419
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31)	3,158	2,525,074
3.95%, 01/15/28 (Call 10/15/27)	2,408	2,221,765
4.30%, 03/15/27 (Call 12/15/26)	291	276,942
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32)	305	215,428
3.15%, 08/15/30 (Call 05/15/30)	1,528	1,167,774
4.45%, 03/15/24 (Call 12/15/23)	930	917,296

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30)	\$ 3,143	\$ 2,408,701
1.63%, 03/15/31 (Call 12/15/30)	1,604	1,253,446
1.75%, 07/01/30 (Call 04/01/30)	1,107	881,039
1.75%, 02/01/31 (Call 11/01/30)	2,065	1,629,760
2.13%, 04/15/27 (Call 02/15/27) ^(b)	1,791	1,612,760
2.13%, 10/15/50 (Call 04/15/50)	1,787	1,007,457
2.25%, 04/15/30 (Call 01/15/30)	2,742	2,290,776
2.25%, 01/15/32 (Call 10/15/31)	1,832	1,468,806
2.88%, 11/15/29 (Call 08/15/29)	1,605	1,393,493
3.00%, 04/15/50 (Call 10/15/49)	3,148	2,143,599
3.05%, 03/01/50 (Call 09/01/49)	1,676	1,157,345
3.25%, 06/30/26 (Call 03/30/26)	884	837,015
3.25%, 10/01/26 (Call 07/01/26) ^(b)	1,330	1,257,701
3.38%, 12/15/27 (Call 09/15/27)	2,705	2,526,335
3.88%, 09/15/28 (Call 06/15/28)	1,952	1,848,954
4.00%, 09/15/28 (Call 06/15/28)	1,216	1,163,055
4.38%, 02/01/29 (Call 11/01/28)	1,621	1,561,250
4.38%, 09/15/48 (Call 03/15/48)	474	413,029
4.63%, 01/15/33 (Call 10/15/32)	2,695	2,604,556
Public Storage		
0.88%, 02/15/26 (Call 01/15/26)	2,043	1,808,525
1.50%, 11/09/26 (Call 10/09/26)	2,754	2,439,466
1.85%, 05/01/28 (Call 03/01/28)	2,855	2,451,731
1.95%, 11/09/28 (Call 09/09/28)	2,290	1,944,210
2.25%, 11/09/31 (Call 08/09/31)	1,975	1,591,277
2.30%, 05/01/31 (Call 02/01/31)	2,570	2,101,026
3.09%, 09/15/27 (Call 06/15/27)	3,220	2,979,659
3.39%, 05/01/29 (Call 02/01/29)	2,176	1,977,331
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	3,042	2,442,118
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26)	1,433	1,249,390
1.80%, 03/15/33 (Call 12/15/32)	1,698	1,239,642
2.20%, 06/15/28 (Call 04/15/28)	1,010	872,438
2.85%, 12/15/32 (Call 09/15/32)	636	519,377
3.00%, 01/15/27 (Call 10/15/26)	2,564	2,368,495
3.10%, 12/15/29 (Call 09/15/29)	1,319	1,159,480
3.25%, 06/15/29 (Call 03/15/29)	1,082	967,481
3.25%, 01/15/31 (Call 10/15/30)	3,449	3,006,252
3.40%, 01/15/28 (Call 11/15/27)	1,740	1,612,562
3.65%, 01/15/28 (Call 10/15/27)	2,539	2,378,231
3.88%, 07/15/24 (Call 04/15/24)	2,225	2,176,717
3.88%, 04/15/25 (Call 02/15/25)	2,942	2,851,592
3.95%, 08/15/27 (Call 05/15/27)	2,801	2,667,532
4.13%, 10/15/26 (Call 07/15/26)	2,306	2,222,638
4.63%, 11/01/25 (Call 09/01/25)	1,921	1,887,459
4.65%, 03/15/47 (Call 09/15/46)	2,733	2,485,226
4.85%, 03/15/30 (Call 01/15/30)	700	678,615
4.88%, 06/01/26 (Call 03/01/26)	2,319	2,296,946
5.05%, 01/13/26 (Call 01/13/24)	235	232,751
5.63%, 10/13/32 (Call 07/13/32)	2,310	2,355,137
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	1,505	1,267,150
3.60%, 02/01/27 (Call 11/01/26)	486	456,806
3.70%, 06/15/30 (Call 03/15/30)	713	629,622
4.13%, 03/15/28 (Call 12/15/27)	1,246	1,155,540
4.40%, 02/01/47 (Call 08/01/46)	1,713	1,372,284
4.65%, 03/15/49 (Call 09/15/48)	1,391	1,150,552

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30)	\$ 2,118	\$ 1,674,639
2.15%, 09/01/31 (Call 06/01/31)	2,035	1,571,346
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	3,852	2,857,105
3.90%, 10/15/29 (Call 07/15/29)	2,833	2,356,093
5.13%, 08/15/26 (Call 05/15/26)	4,121	3,895,375
Safehold Operating Partnership LP		
2.80%, 06/15/31 (Call 03/15/31)	2,385	1,845,441
2.85%, 01/15/32 (Call 10/15/31)	670	515,150
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26)	3,299	2,881,841
1.75%, 02/01/28 (Call 11/01/27)	1,215	1,038,315
2.00%, 09/13/24 (Call 06/13/24)	3,897	3,710,451
2.20%, 02/01/31 (Call 11/01/30)	1,509	1,205,450
2.25%, 01/15/32 (Call 10/15/31)	3,160	2,467,391
2.45%, 09/13/29 (Call 06/13/29)	5,378	4,510,636
2.65%, 07/15/30 (Call 04/15/30)	1,598	1,342,751
2.65%, 02/01/32 (Call 11/01/31)	2,385	1,929,203
3.25%, 11/30/26 (Call 08/30/26)	3,248	3,032,105
3.25%, 09/13/49 (Call 03/13/49)	4,593	3,164,623
3.30%, 01/15/26 (Call 10/15/25)	3,437	3,260,819
3.38%, 10/01/24 (Call 07/01/24)	5,583	5,412,049
3.38%, 06/15/27 (Call 03/15/27)	1,212	1,128,905
3.38%, 12/01/27 (Call 09/01/27)	3,983	3,682,562
3.50%, 09/01/25 (Call 06/01/25)	4,976	4,773,875
3.80%, 07/15/50 (Call 01/15/50)	2,575	1,935,035
4.25%, 10/01/44 (Call 04/01/44)	1,077	875,267
4.25%, 11/30/46 (Call 05/30/46)	2,282	1,857,571
4.75%, 03/15/42 (Call 09/15/41)	2,136	1,879,979
6.75%, 02/01/40 (Call 11/01/39)	2,188	2,437,060
SITE Centers Corp.		
3.63%, 02/01/25 (Call 11/01/24)	2,752	2,619,326
4.25%, 02/01/26 (Call 11/01/25)	2,059	1,941,163
4.70%, 06/01/27 (Call 03/01/27)	2,154	2,019,612
Spirit Realty LP		
2.10%, 03/15/28 (Call 01/15/28)	946	783,846
2.70%, 02/15/32 (Call 11/15/31)	655	499,850
3.20%, 01/15/27 (Call 11/15/26)	2,487	2,239,817
3.20%, 02/15/31 (Call 11/15/30)	725	591,528
3.40%, 01/15/30 (Call 10/15/29)	1,970	1,666,659
4.00%, 07/15/29 (Call 04/15/29)	2,792	2,461,874
4.45%, 09/15/26 (Call 06/15/26)	1,896	1,810,547
STORE Capital Corp.		
2.70%, 12/01/31 (Call 09/01/31)	2,035	1,478,204
2.75%, 11/18/30 (Call 08/18/30)	889	671,417
4.50%, 03/15/28 (Call 12/15/27)	2,057	1,828,570
4.63%, 03/15/29 (Call 12/15/28)	1,731	1,522,536
Sun Communities Operating LP		
2.30%, 11/01/28 (Call 09/01/28)	615	520,075
2.70%, 07/15/31 (Call 04/15/31)	2,892	2,307,267
4.20%, 04/15/32 (Call 01/15/32)	1,450	1,286,194
5.70%, 01/15/33 (Call 10/15/32)	2,990	2,944,313
Tanger Properties LP		
2.75%, 09/01/31 (Call 06/01/31)	670	495,519
3.13%, 09/01/26 (Call 06/01/26)	988	896,086
3.88%, 07/15/27 (Call 04/15/27) ^(b)	2,065	1,896,661
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32)	1,735	1,259,037
2.10%, 08/01/32 (Call 05/01/32)	1,345	1,015,556

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
2.10%, 06/15/33 (Call 03/15/33) ^(b)	\$ 585	\$ 426,225
2.95%, 09/01/26 (Call 06/01/26)	905	833,170
3.00%, 08/15/31 (Call 05/15/31)	2,258	1,901,078
3.10%, 11/01/34 (Call 08/01/34)	808	640,752
3.20%, 01/15/30 (Call 10/15/29)	2,463	2,160,199
3.50%, 07/01/27 (Call 04/01/27)	1,318	1,227,229
3.50%, 01/15/28 (Call 10/15/27)	1,050	971,051
4.40%, 01/26/29 (Call 10/26/28)	1,875	1,758,337
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	2,310	1,823,791
2.65%, 01/15/25 (Call 12/15/24)	2,491	2,354,120
3.00%, 01/15/30 (Call 10/15/29)	2,070	1,761,446
3.25%, 10/15/26 (Call 07/15/26)	954	879,321
3.50%, 04/15/24 (Call 03/15/24)	2,165	2,106,415
3.50%, 02/01/25 (Call 11/01/24)	2,953	2,835,087
3.75%, 05/01/24 (Call 02/01/24)	2,670	2,608,296
3.85%, 04/01/27 (Call 01/01/27)	1,080	1,021,691
4.00%, 03/01/28 (Call 12/01/27)	1,328	1,230,671
4.13%, 01/15/26 (Call 10/15/25)	4,094	3,939,165
4.38%, 02/01/45 (Call 08/01/44)	338	269,927
4.40%, 01/15/29 (Call 10/15/28)	719	669,152
4.75%, 11/15/30 (Call 08/15/30)	1,040	981,427
4.88%, 04/15/49 (Call 10/15/48)	2,037	1,738,233
5.70%, 09/30/43 (Call 03/30/43)	1,105	1,041,540
VICI Properties LP		
4.38%, 05/15/25	2,880	2,775,139
4.75%, 02/15/28 (Call 01/15/28)	3,605	3,400,957
4.95%, 02/15/30 (Call 12/15/29)	4,290	4,018,314
5.13%, 05/15/32 (Call 02/15/32)	5,740	5,322,243
5.63%, 05/15/52 (Call 11/15/51)	4,493	3,995,760
Vornado Realty LP		
2.15%, 06/01/26 (Call 05/01/26)	1,432	1,233,353
3.40%, 06/01/31 (Call 03/01/31)	1,095	830,787
3.50%, 01/15/25 (Call 11/15/24)	2,873	2,726,218
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	2,143	1,753,681
2.70%, 02/15/27 (Call 12/15/26)	1,839	1,659,035
2.75%, 01/15/31 (Call 10/15/30)	1,001	815,865
2.75%, 01/15/32 (Call 10/15/31)	2,195	1,752,269
2.80%, 06/01/31 (Call 03/01/31)	4,495	3,644,546
3.10%, 01/15/30 (Call 10/15/29)	2,655	2,268,405
3.63%, 03/15/24 (Call 02/15/24)	5,118	5,014,872
3.85%, 06/15/32 (Call 03/15/32)	1,740	1,514,496
4.00%, 06/01/25 (Call 03/01/25)	6,868	6,638,746
4.13%, 03/15/29 (Call 09/15/28)	2,236	2,063,985
4.25%, 04/01/26 (Call 01/01/26)	4,227	4,078,970
4.25%, 04/15/28 (Call 01/15/28)	3,053	2,882,246
4.95%, 09/01/48 (Call 03/01/48)	380	323,593
6.50%, 03/15/41 (Call 09/15/40)	2,112	2,176,078
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	575	483,748
4.00%, 11/15/29 (Call 08/15/29)	2,659	2,421,312
4.00%, 04/15/30 (Call 01/15/30)	3,090	2,805,411
4.00%, 03/09/52 (Call 09/09/51)	465	363,151
6.95%, 10/01/27	1,514	1,611,880
7.38%, 03/15/32	2,833	3,149,446
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	830	624,069
2.40%, 02/01/31 (Call 11/01/30)	1,858	1,496,972
2.45%, 02/01/32 (Call 11/01/31)	1,740	1,374,739

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
不動産投資信託 (続き)		
3.85%, 07/15/29 (Call 04/15/29)	\$ 1,841	\$ 1,671,573
4.00%, 02/01/25 (Call 12/01/24)	2,568	2,506,522
4.25%, 10/01/26 (Call 07/01/26)	955	920,601
4.60%, 04/01/24 (Call 01/01/24)	2,382	2,352,439
		838,738,140
小売 - 0.7%		
Advance Auto Parts Inc.		
1.75%, 10/01/27 (Call 08/01/27)	1,630	1,381,327
3.50%, 03/15/32 (Call 12/15/31)	1,680	1,379,112
3.90%, 04/15/30 (Call 01/15/30)	2,240	1,979,578
AutoNation Inc.		
1.95%, 08/01/28 (Call 06/01/28)	1,002	815,818
2.40%, 08/01/31 (Call 05/01/31)	2,495	1,867,083
3.50%, 11/15/24 (Call 09/15/24)	2,649	2,552,126
3.80%, 11/15/27 (Call 08/15/27)	1,612	1,477,688
3.85%, 03/01/32 (Call 12/01/31)	1,460	1,224,079
4.50%, 10/01/25 (Call 07/01/25)	1,949	1,894,506
4.75%, 06/01/30 (Call 03/01/30)	2,358	2,200,038
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30)	591	455,401
3.13%, 04/18/24 (Call 03/18/24)	1,489	1,450,316
3.13%, 04/21/26 (Call 01/21/26)	2,828	2,650,317
3.25%, 04/15/25 (Call 01/15/25)	3,433	3,283,459
3.63%, 04/15/25 (Call 03/15/25)	890	859,224
3.75%, 06/01/27 (Call 03/01/27)	2,384	2,263,989
3.75%, 04/18/29 (Call 01/18/29)	2,900	2,660,721
4.00%, 04/15/30 (Call 01/15/30)	1,860	1,709,080
4.50%, 02/01/28 (Call 01/01/28)	2,525	2,449,124
4.75%, 08/01/32 (Call 05/01/32)	2,550	2,433,338
4.75%, 02/01/33 (Call 11/01/32)	3,180	3,013,400
Best Buy Co. Inc.		
1.95%, 10/01/30 (Call 07/01/30)	3,574	2,809,343
4.45%, 10/01/28 (Call 07/01/28) ^(b)	3,484	3,337,045
Costco Wholesale Corp.		
1.38%, 06/20/27 (Call 04/20/27)	4,891	4,277,228
1.60%, 04/20/30 (Call 01/20/30)	6,494	5,299,753
1.75%, 04/20/32 (Call 01/20/32)	4,305	3,396,903
2.75%, 05/18/24 (Call 03/18/24)	4,883	4,741,149
3.00%, 05/18/27 (Call 02/18/27)	5,172	4,865,714
Darden Restaurants Inc.		
3.85%, 05/01/27 (Call 02/01/27)	4,009	3,826,430
4.55%, 02/15/48 (Call 08/15/47)	1,975	1,622,660
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 (Call 10/15/31) ^(b)	2,585	2,040,004
4.10%, 01/15/52 (Call 07/15/51)	3,020	1,999,331
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30)	1,808	1,616,931
3.88%, 04/15/27 (Call 01/15/27)	3,991	3,796,598
4.13%, 05/01/28 (Call 02/01/28)	2,872	2,732,765
4.13%, 04/03/50 (Call 10/03/49)	3,035	2,405,875
4.15%, 11/01/25 (Call 08/01/25)	2,127	2,070,741
4.25%, 09/20/24	430	422,552
4.63%, 11/01/27 (Call 10/01/27)	2,440	2,380,610
5.00%, 11/01/32 (Call 08/01/32)	2,810	2,720,277
5.50%, 11/01/52 (Call 05/01/52)	180	175,775
Dollar Tree Inc.		
2.65%, 12/01/31 (Call 09/01/31)	3,690	2,967,756
3.38%, 12/01/51 (Call 06/01/51)	2,525	1,685,513
4.00%, 05/15/25 (Call 03/15/25)	4,875	4,734,844
4.20%, 05/15/28 (Call 02/15/28)	5,733	5,457,472

銘柄	額面 (単位:千)	価額
小売 (続き)		
Genuine Parts Co.		
1.75%, 02/01/25 (Call 03/31/23)	\$ 465	\$ 433,998
1.88%, 11/01/30 (Call 08/01/30)	2,550	1,970,309
2.75%, 02/01/32 (Call 11/01/31)	715	577,384
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28)	4,872	4,039,521
1.38%, 03/15/31 (Call 12/15/30)	6,735	5,182,582
1.50%, 09/15/28 (Call 07/15/28) ^(b)	1,245	1,050,929
1.88%, 09/15/31 (Call 06/15/31)	2,150	1,702,134
2.13%, 09/15/26 (Call 06/15/26)	3,995	3,636,569
2.38%, 03/15/51 (Call 09/15/50)	5,510	3,303,410
2.50%, 04/15/27 (Call 02/15/27)	4,309	3,938,383
2.70%, 04/15/25 (Call 03/15/25)	1,495	1,425,782
2.70%, 04/15/30 (Call 01/15/30)	6,381	5,534,560
2.75%, 09/15/51 (Call 03/15/51)	2,080	1,354,538
2.80%, 09/14/27 (Call 06/14/27)	3,659	3,366,207
2.88%, 04/15/27 (Call 03/15/27)	2,650	2,463,970
2.95%, 06/15/29 (Call 03/15/29)	3,016	2,693,198
3.00%, 04/01/26 (Call 01/01/26)	6,027	5,690,091
3.13%, 12/15/49 (Call 06/15/49)	5,849	4,135,009
3.25%, 04/15/32 (Call 01/15/32)	5,595	4,903,962
3.30%, 04/15/40 (Call 10/15/39)	2,732	2,176,858
3.35%, 09/15/25 (Call 06/15/25)	2,490	2,393,164
3.35%, 04/15/50 (Call 10/15/49)	4,621	3,427,349
3.50%, 09/15/56 (Call 03/15/56)	3,305	2,478,287
3.63%, 04/15/52 (Call 10/15/51)	6,085	4,679,243
3.90%, 12/06/28 (Call 09/06/28)	3,903	3,736,849
3.90%, 06/15/47 (Call 12/15/46)	4,400	3,633,036
4.00%, 09/15/25 (Call 08/15/25)	315	309,796
4.20%, 04/01/43 (Call 10/01/42)	4,224	3,696,676
4.25%, 04/01/46 (Call 10/01/45)	5,965	5,165,809
4.40%, 03/15/45 (Call 09/15/44)	2,907	2,577,550
4.50%, 09/15/32 (Call 06/15/32)	1,370	1,320,872
4.50%, 12/06/48 (Call 06/06/48)	5,843	5,254,201
4.88%, 02/15/44 (Call 08/15/43)	4,070	3,902,764
4.95%, 09/15/52 (Call 03/15/52)	1,050	1,008,294
5.40%, 09/15/40 (Call 03/15/40)	2,404	2,436,742
5.88%, 12/16/36	10,013	10,703,997
5.95%, 04/01/41 (Call 10/01/40)	3,930	4,214,178
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28)	6,957	5,757,335
1.70%, 09/15/28 (Call 07/15/28)	3,398	2,835,903
1.70%, 10/15/30 (Call 07/15/30)	4,203	3,277,541
2.50%, 04/15/26 (Call 01/15/26)	3,312	3,063,633
2.63%, 04/01/31 (Call 01/01/31)	5,647	4,646,126
2.80%, 09/15/41 (Call 03/15/41)	3,346	2,265,041
3.00%, 10/15/50 (Call 04/15/50)	4,183	2,658,464
3.10%, 05/03/27 (Call 02/03/27)	4,466	4,148,244
3.13%, 09/15/24 (Call 06/15/24)	3,670	3,547,789
3.35%, 04/01/27 (Call 03/01/27)	2,433	2,276,558
3.38%, 09/15/25 (Call 06/15/25)	5,112	4,880,426
3.50%, 04/01/51 (Call 10/01/50)	5,257	3,694,252
3.65%, 04/05/29 (Call 01/05/29)	4,883	4,459,449
3.70%, 04/15/46 (Call 10/15/45)	7,326	5,414,354
3.75%, 04/01/32 (Call 01/01/32)	5,575	4,934,655
4.00%, 04/15/25 (Call 03/15/25)	4,442	4,322,910
4.05%, 05/03/47 (Call 11/03/46)	5,569	4,348,331
4.25%, 04/01/52 (Call 10/01/51)	3,835	3,018,413
4.38%, 09/15/45 (Call 03/15/45)	2,205	1,802,499
4.40%, 09/08/25	1,970	1,936,018

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銘柄	額面 (単位:千)	価額
小売 (続き)		
4.45%, 04/01/62 (Call 10/01/61)	\$ 2,450	\$ 1,912,936
4.50%, 04/15/30 (Call 01/15/30)	4,994	4,759,132
4.55%, 04/05/49 (Call 10/05/48)	1,148	947,950
4.65%, 04/15/42 (Call 10/15/41)	2,320	2,015,338
5.00%, 04/15/33 (Call 01/15/33) ^(b)	3,470	3,340,291
5.00%, 04/15/40 (Call 10/15/39)	2,501	2,290,266
5.13%, 04/15/50 (Call 10/15/49)	390	354,420
5.50%, 10/15/35	573	570,278
5.63%, 04/15/53 (Call 10/15/52)	3,470	3,331,651
5.80%, 09/15/62 (Call 03/15/62)	3,130	3,023,768
6.50%, 03/15/29	600	638,490
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	1,925	1,759,123
2.13%, 03/01/30 (Call 12/01/29)	3,005	2,489,673
2.63%, 09/01/29 (Call 06/01/29)	5,108	4,439,056
3.25%, 06/10/24	1,603	1,566,788
3.30%, 07/01/25 (Call 06/15/25)	5,351	5,146,431
3.38%, 05/26/25 (Call 02/26/25)	2,785	2,679,086
3.50%, 03/01/27 (Call 12/01/26)	2,659	2,511,133
3.50%, 07/01/27 (Call 05/01/27)	4,638	4,372,799
3.60%, 07/01/30 (Call 04/01/30)	2,375	2,164,053
3.63%, 05/01/43	1,771	1,380,495
3.63%, 09/01/49 (Call 03/01/49)	5,827	4,391,227
3.70%, 01/30/26 (Call 10/30/25)	5,355	5,164,737
3.70%, 02/15/42	2,351	1,863,661
3.80%, 04/01/28 (Call 01/01/28)	4,241	4,020,426
4.20%, 04/01/50 (Call 10/01/49)	3,240	2,692,181
4.45%, 03/01/47 (Call 09/01/46)	4,300	3,720,661
4.45%, 09/01/48 (Call 03/01/48)	2,955	2,573,303
4.60%, 09/09/32 (Call 06/09/32)	35	33,744
4.60%, 05/26/45 (Call 11/26/44)	2,749	2,441,277
4.70%, 12/09/35 (Call 06/09/35)	4,056	3,832,068
4.88%, 07/15/40	1,632	1,531,665
4.88%, 12/09/45 (Call 06/09/45)	6,490	5,899,670
5.15%, 09/09/52 (Call 03/09/52)	285	273,195
5.70%, 02/01/39	1,589	1,631,824
6.30%, 10/15/37	3,083	3,350,882
6.30%, 03/01/38	2,303	2,483,832
O'Reilly Automotive Inc.		
1.75%, 03/15/31 (Call 12/15/30)	1,265	981,880
3.55%, 03/15/26 (Call 12/15/25)	3,008	2,878,295
3.60%, 09/01/27 (Call 06/01/27)	1,931	1,811,490
3.90%, 06/01/29 (Call 03/01/29)	2,877	2,664,476
4.20%, 04/01/30 (Call 01/01/30)	1,876	1,758,018
4.35%, 06/01/28 (Call 03/01/28)	1,840	1,772,104
4.70%, 06/15/32 (Call 03/15/32)	3,610	3,440,619
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26)	3,300	2,886,180
1.88%, 04/15/31 (Call 01/15/31)	1,760	1,375,246
4.60%, 04/15/25 (Call 03/15/25)	2,924	2,878,678
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27)	3,421	3,042,398
2.25%, 03/12/30 (Call 12/12/29)	3,350	2,777,083
2.45%, 06/15/26 (Call 03/15/26)	1,596	1,471,257
2.55%, 11/15/30 (Call 08/15/30)	4,276	3,569,348
3.00%, 02/14/32 (Call 11/14/31)	3,825	3,252,933
3.35%, 03/12/50 (Call 09/12/49)	3,120	2,223,094
3.50%, 03/01/28 (Call 12/01/27)	2,561	2,386,570
3.50%, 11/15/50 (Call 05/15/50)	2,815	2,047,490
3.55%, 08/15/29 (Call 05/15/29)	3,450	3,155,749

銘柄	額面 (単位:千)	価額
小売 (続き)		
3.75%, 12/01/47 (Call 06/01/47)	\$ 3,179	\$ 2,434,224
3.80%, 08/15/25 (Call 06/15/25)	3,936	3,816,582
4.00%, 11/15/28 (Call 08/15/28)	3,730	3,535,331
4.30%, 06/15/45 (Call 12/10/44)	2,066	1,740,378
4.45%, 08/15/49 (Call 02/15/49)	1,764	1,502,328
4.50%, 11/15/48 (Call 05/15/48)	4,735	4,077,498
4.75%, 02/15/26 (Call 01/15/26)	1,265	1,252,957
4.80%, 02/15/33 (Call 11/15/32)	3,200	3,101,760
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26)	2,700	2,432,511
2.25%, 04/15/25 (Call 03/15/25)	7,923	7,486,126
2.35%, 02/15/30 (Call 11/15/29)	3,581	3,038,228
2.50%, 04/15/26	4,841	4,529,191
2.65%, 09/15/30 (Call 06/15/30)	2,199	1,881,684
2.95%, 01/15/52 (Call 07/15/51)	4,205	2,864,656
3.38%, 04/15/29 (Call 01/15/29)	5,223	4,818,374
3.50%, 07/01/24	1,070	1,046,032
3.63%, 04/15/46	3,973	3,151,185
3.90%, 11/15/47 (Call 05/15/47)	3,532	2,897,794
4.00%, 07/01/42	2,256	1,981,625
4.40%, 01/15/33 (Call 10/15/32)	3,335	3,160,946
4.50%, 09/15/32 (Call 06/15/32)	4,085	3,923,030
4.80%, 01/15/53 (Call 07/15/52)	6,315	5,894,610
6.50%, 10/15/37	488	545,887
7.00%, 01/15/38	770	898,783
TJX Companies Inc. (The)		
1.15%, 05/15/28 (Call 03/15/28)	646	540,844
1.60%, 05/15/31 (Call 02/15/31)	375	294,904
2.25%, 09/15/26 (Call 06/15/26)	6,730	6,146,374
3.88%, 04/15/30 (Call 01/15/30)	2,900	2,726,899
4.50%, 04/15/50 (Call 10/15/49) ^(b)	2,460	2,234,147
Tractor Supply Co., 1.75%, 11/01/30 (Call 08/01/30)	2,405	1,851,754
Walgreens Boots Alliance Inc.		
3.20%, 04/15/30 (Call 01/15/30)	2,000	1,693,020
3.45%, 06/01/26 (Call 03/01/26)	2,252	2,109,786
4.10%, 04/15/50 (Call 10/15/49)	1,850	1,340,122
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26)	6,300	5,533,920
1.50%, 09/22/28 (Call 07/22/28)	4,733	4,019,879
1.80%, 09/22/31 (Call 06/22/31)	7,817	6,306,521
2.38%, 09/24/29 (Call 06/24/29)	2,192	1,905,440
2.50%, 09/22/41 (Call 03/22/41)	5,206	3,718,750
2.65%, 12/15/24 (Call 10/15/24)	175	168,721
2.65%, 09/22/51 (Call 03/22/51)	5,690	3,855,601
2.85%, 07/08/24 (Call 06/08/24)	160	155,328
2.95%, 09/24/49 (Call 03/24/49)	223	161,325
3.05%, 07/08/26 (Call 05/08/26)	550	521,928
3.25%, 07/08/29 (Call 04/08/29)	1,473	1,360,728
3.30%, 04/22/24 (Call 01/22/24)	9,060	8,886,229
3.55%, 06/26/25 (Call 04/26/25)	680	663,095
3.63%, 12/15/47 (Call 06/15/47)	445	365,634
3.70%, 06/26/28 (Call 03/26/28)	4,152	3,970,225
3.90%, 09/09/25	3,655	3,581,973
3.95%, 09/09/27 (Call 08/09/27)	2,880	2,806,704
3.95%, 06/28/38 (Call 12/28/37)	1,075	974,197
4.00%, 04/11/43 (Call 10/11/42)	60	52,717
4.05%, 06/29/48 (Call 12/29/47)	2,430	2,140,636
4.15%, 09/09/32 (Call 06/09/32)	3,850	3,709,975
4.50%, 09/09/52 (Call 03/09/52)	1,300	1,225,679
5.00%, 10/25/40	180	179,698

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銘柄	額面 (単位:千)	価額
小売 (続き)		
5.25%, 09/01/35	\$ 1,320	\$ 1,386,317
5.63%, 04/01/40	680	727,858
5.63%, 04/15/41	15	16,144
5.88%, 04/05/27	255	267,352
6.20%, 04/15/38	800	899,168
6.50%, 08/15/37	265	310,209
7.55%, 02/15/30	750	881,153
		600,862,227
半導体 — 0.7%		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 (Call 03/01/32)	3,235	2,996,742
4.39%, 06/01/52 (Call 12/01/51)	2,160	1,919,635
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28)	2,315	1,951,429
2.10%, 10/01/31 (Call 07/01/31)	2,545	2,055,698
2.80%, 10/01/41 (Call 04/01/41)	1,830	1,319,979
2.95%, 04/01/25 (Call 03/01/25)	1,011	967,426
2.95%, 10/01/51 (Call 04/01/51)	2,985	2,047,680
3.45%, 06/15/27 (Call 03/15/27) ^(f)	1,947	1,839,545
3.50%, 12/05/26 (Call 09/05/26)	5,138	4,874,832
5.30%, 12/15/45 (Call 06/15/45)	200	195,336
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	4,410	3,590,181
2.75%, 06/01/50 (Call 12/01/49)	3,061	2,081,174
3.30%, 04/01/27 (Call 01/01/27)	5,345	5,052,308
3.90%, 10/01/25 (Call 07/01/25)	3,381	3,289,341
4.35%, 04/01/47 (Call 10/01/46)	3,737	3,349,025
5.10%, 10/01/35 (Call 04/01/35)	1,509	1,518,341
5.85%, 06/15/41	2,354	2,514,496
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.13%, 01/15/25 (Call 11/15/24)	857	820,415
3.50%, 01/15/28 (Call 10/15/27)	4,179	3,816,764
3.88%, 01/15/27 (Call 10/15/26)	12,022	11,344,801
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) ^{(b)(f)}	10	8,475
2.45%, 02/15/31 (Call 11/15/30) ^(f)	10,645	8,431,904
2.60%, 02/15/33 (Call 11/15/32) ^(f)	4,505	3,402,807
3.14%, 11/15/35 (Call 08/15/35) ^(f)	3,660	2,700,348
3.15%, 11/15/25 (Call 10/15/25)	3,853	3,627,253
3.19%, 11/15/36 (Call 08/15/36) ^(f)	1,440	1,043,064
3.42%, 04/15/33 (Call 01/15/33) ^(f)	17,561	14,142,225
3.46%, 09/15/26 (Call 07/15/26)	1,132	1,057,662
3.47%, 04/15/34 (Call 01/15/34) ^(f)	12,045	9,540,483
3.50%, 02/15/41 (Call 08/15/40) ^(f)	9,370	6,708,639
3.63%, 10/15/24 (Call 09/15/24)	680	659,641
3.75%, 02/15/51 (Call 08/15/50) ^(f)	4,881	3,403,472
4.00%, 04/15/29 (Call 02/15/29) ^(f)	3,640	3,295,838
4.11%, 09/15/28 (Call 06/15/28)	145	135,650
4.15%, 11/15/30 (Call 08/15/30)	4,525	4,074,627
4.15%, 04/15/32 (Call 01/15/32) ^(f)	4,080	3,598,805
4.30%, 11/15/32 (Call 08/15/32)	8,104	7,185,331
4.75%, 04/15/29 (Call 01/15/29)	545	521,451
4.93%, 05/15/37 (Call 02/15/37) ^(f)	20,250	17,607,172
5.00%, 04/15/30 (Call 01/15/30)	185	177,718
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	4,218	3,541,939
2.00%, 08/12/31 (Call 05/12/31)	5,045	3,959,013
2.45%, 11/15/29 (Call 08/15/29)	8,022	6,748,989
2.60%, 05/19/26 (Call 02/19/26)	4,771	4,429,969
2.80%, 08/12/41 (Call 02/12/41)	2,425	1,650,673

銘柄	額面 (単位:千)	価額
半導体 (続き)		
2.88%, 05/11/24 (Call 03/11/24)	\$ 5,514	\$ 5,364,515
3.05%, 08/12/51 (Call 02/12/51)	1,555	1,000,238
3.10%, 02/15/60 (Call 08/15/59)	5,500	3,362,095
3.15%, 05/11/27 (Call 02/11/27)	3,543	3,293,218
3.20%, 08/12/61 (Call 02/12/61)	1,405	872,561
3.25%, 11/15/49 (Call 05/15/49)	10,443	6,985,636
3.40%, 03/25/25 (Call 02/25/25)	5,977	5,782,269
3.70%, 07/29/25 (Call 04/29/25)	8,208	7,940,009
3.73%, 12/08/47 (Call 06/08/47)	5,720	4,237,662
3.75%, 03/25/27 (Call 01/25/27)	4,610	4,403,518
3.75%, 08/05/27 (Call 07/05/27)	3,970	3,772,334
3.90%, 03/25/30 (Call 12/25/29)	6,254	5,770,128
4.00%, 08/05/29 (Call 06/05/29)	2,970	2,775,109
4.00%, 12/15/32	3,251	2,946,121
4.10%, 05/19/46 (Call 11/19/45)	4,477	3,590,330
4.10%, 05/11/47 (Call 11/11/46)	5,108	4,087,728
4.15%, 08/05/32 (Call 05/05/32)	2,980	2,740,825
4.25%, 12/15/42	872	729,864
4.60%, 03/25/40 (Call 09/25/39)	6,769	6,032,262
4.75%, 03/25/50 (Call 09/25/49)	6,924	5,998,538
4.80%, 10/01/41	885	801,536
4.88%, 02/10/26	6,460	6,398,113
4.88%, 02/10/28 (Call 01/10/28)	4,995	4,922,423
4.90%, 07/29/45 (Call 01/29/45)	1,781	1,649,598
4.90%, 08/05/52 (Call 02/05/52)	3,310	2,932,163
4.95%, 03/25/60 (Call 09/25/59) ^(b)	3,604	3,161,537
5.05%, 08/05/62 (Call 02/05/62)	2,975	2,602,203
5.13%, 02/10/30 (Call 12/10/29)	5,530	5,462,257
5.20%, 02/10/33 (Call 11/10/32)	7,490	7,348,813
5.63%, 02/10/43 (Call 08/10/42)	3,385	3,304,539
5.70%, 02/10/53 (Call 08/10/52)	5,040	4,926,398
5.90%, 02/10/63 (Call 08/10/62)	5,460	5,373,787
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	3,003	2,176,755
4.10%, 03/15/29 (Call 12/15/28)	3,328	3,172,782
4.65%, 11/01/24 (Call 08/01/24)	1,386	1,372,556
4.65%, 07/15/32 (Call 04/15/32)	2,120	2,069,671
4.95%, 07/15/52 (Call 01/15/52)	4,375	4,128,906
5.00%, 03/15/49 (Call 09/15/48)	1,564	1,465,765
5.25%, 07/15/62 (Call 01/15/62)	3,370	3,222,765
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	3,555	2,893,557
2.88%, 06/15/50 (Call 12/15/49)	3,454	2,302,229
3.13%, 06/15/60 (Call 12/15/59)	2,856	1,874,421
3.75%, 03/15/26 (Call 01/15/26)	5,650	5,443,662
3.80%, 03/15/25 (Call 12/15/24)	2,817	2,741,871
4.00%, 03/15/29 (Call 12/15/28)	4,066	3,859,081
4.88%, 03/15/49 (Call 09/15/48)	3,095	2,907,288
Marvell Technology Inc.		
1.65%, 04/15/26 (Call 03/15/26)	3,125	2,783,188
2.45%, 04/15/28 (Call 02/15/28)	3,057	2,606,734
2.95%, 04/15/31 (Call 01/15/31)	2,900	2,330,904
4.88%, 06/22/28 (Call 03/22/28)	205	198,153
Microchip Technology Inc.		
0.98%, 09/01/24	587	548,111
4.25%, 09/01/25 (Call 09/01/23)	5,540	5,365,545
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32)	4,157	3,152,004
3.37%, 11/01/41 (Call 05/01/41)	1,315	878,118
3.48%, 11/01/51 (Call 05/01/51)	3,400	2,118,914

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
半導体 (続き)		
4.19%, 02/15/27 (Call 12/15/26)	\$ 3,384	\$ 3,203,294
4.66%, 02/15/30 (Call 11/15/29)	3,412	3,134,127
4.98%, 02/06/26 (Call 12/06/25)	2,966	2,925,395
5.33%, 02/06/29 (Call 11/06/28)	2,639	2,576,984
5.88%, 02/09/33 (Call 11/09/32)	2,000	1,937,160
6.75%, 11/01/29 (Call 09/01/29)	4,150	4,280,310
NVIDIA Corp.		
0.58%, 06/14/24 (Call 06/14/23)	395	372,560
1.55%, 06/15/28 (Call 04/15/28)	6,635	5,638,290
2.00%, 06/15/31 (Call 03/15/31)	3,728	3,011,888
2.85%, 04/01/30 (Call 01/01/30)	4,537	3,998,231
3.20%, 09/16/26 (Call 06/16/26)	3,502	3,324,168
3.50%, 04/01/40 (Call 10/01/39)	3,638	2,992,073
3.50%, 04/01/50 (Call 10/01/49)	7,952	6,163,198
3.70%, 04/01/60 (Call 10/01/59)	2,465	1,872,020
NXP BV/NXP Funding LLC		
4.88%, 03/01/24 (Call 02/01/24)	2,614	2,591,729
5.35%, 03/01/26 (Call 01/01/26)	2,265	2,242,531
5.55%, 12/01/28 (Call 09/01/28)	1,537	1,534,326
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31 (Call 02/11/31)	4,044	3,192,778
2.65%, 02/15/32 (Call 11/15/31)	3,786	2,973,373
2.70%, 05/01/25 (Call 04/01/25)	2,084	1,957,272
3.13%, 02/15/42 (Call 08/15/41)	1,685	1,135,336
3.15%, 05/01/27 (Call 03/01/27)	2,605	2,377,323
3.25%, 05/11/41 (Call 11/11/40)	4,435	3,076,338
3.25%, 11/30/51 (Call 05/30/51)	1,870	1,181,503
3.40%, 05/01/30 (Call 02/01/30)	3,808	3,299,023
3.88%, 06/18/26 (Call 04/18/26)	3,460	3,284,959
4.30%, 06/18/29 (Call 03/18/29)	5,226	4,825,061
4.40%, 06/01/27 (Call 05/01/27)	680	651,148
5.00%, 01/15/33 (Call 10/15/32)	3,720	3,497,135
Qorvo Inc.		
1.75%, 12/15/24 (Call 03/13/23) ^(f)	2,515	2,331,531
4.38%, 10/15/29 (Call 10/15/24)	3,840	3,422,438
QUALCOMM Inc.		
1.30%, 05/20/28 (Call 02/20/28)	3,850	3,240,506
1.65%, 05/20/32 (Call 02/20/32)	5,003	3,823,693
2.15%, 05/20/30 (Call 02/20/30)	5,300	4,435,199
2.90%, 05/20/24 (Call 03/20/24)	253	246,265
3.25%, 05/20/27 (Call 02/20/27)	9,112	8,565,736
3.25%, 05/20/50 (Call 11/20/49) ^(b)	3,829	2,820,633
3.45%, 05/20/25 (Call 02/20/25)	566	546,564
4.25%, 05/20/32 (Call 02/20/32)	1,076	1,030,195
4.30%, 05/20/47 (Call 11/20/46)	6,525	5,699,914
4.50%, 05/20/52 (Call 11/20/51)	4,220	3,749,386
4.65%, 05/20/35 (Call 11/20/34)	4,582	4,446,235
4.80%, 05/20/45 (Call 11/20/44)	2,761	2,622,922
5.40%, 05/20/33 (Call 02/20/33)	3,700	3,813,627
6.00%, 05/20/53 (Call 11/20/52)	3,800	4,096,666
Skyworks Solutions Inc.		
1.80%, 06/01/26 (Call 05/01/26)	3,595	3,164,750
3.00%, 06/01/31 (Call 03/01/31)	2,105	1,704,250
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	790	695,042
1.38%, 03/12/25 (Call 02/12/25)	4,138	3,852,519
1.75%, 05/04/30 (Call 02/04/30)	4,130	3,377,514
1.90%, 09/15/31 (Call 06/15/31)	2,645	2,139,593
2.25%, 09/04/29 (Call 06/04/29)	2,973	2,548,783
2.63%, 05/15/24 (Call 03/15/24)	1,223	1,187,191

銘柄	額面 (単位:千)	価額
半導体 (続き)		
2.70%, 09/15/51 (Call 03/15/51) ^(b)	\$ 2,300	\$ 1,596,292
2.90%, 11/03/27 (Call 08/03/27)	2,926	2,708,101
3.65%, 08/16/32 (Call 05/16/32)	2,205	2,027,409
3.88%, 03/15/39 (Call 09/15/38)	3,083	2,723,831
4.10%, 08/16/52 (Call 02/16/52)	990	885,892
4.15%, 05/15/48 (Call 11/15/47)	5,481	4,858,194
4.60%, 02/15/28 (Call 01/15/28)	2,300	2,287,373
4.70%, 11/18/24	1,855	1,842,850
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	5,825	5,146,038
2.50%, 10/25/31 (Call 07/25/31)	4,645	3,839,975
3.13%, 10/25/41 (Call 04/25/41)	4,525	3,525,201
3.25%, 10/25/51 (Call 04/25/51)	4,205	3,154,969
3.88%, 04/22/27 (Call 03/22/27)	880	844,730
4.13%, 04/22/29 (Call 02/22/29)	535	509,069
4.25%, 04/22/32 (Call 01/22/32)	1,070	1,023,733
4.50%, 04/22/52 (Call 10/22/51)	1,380	1,294,785
Xilinx Inc.		
2.38%, 06/01/30 (Call 03/01/30)	3,321	2,797,079
2.95%, 06/01/24 (Call 04/01/24)	4,273	4,149,852
		561,405,661
造船 - 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	2,624	2,172,724
3.48%, 12/01/27 (Call 09/01/27)	2,346	2,146,121
3.84%, 05/01/25 (Call 04/01/25)	2,445	2,355,660
4.20%, 05/01/30 (Call 02/01/30)	1,535	1,401,654
		8,076,159
ソフトウェア - 0.7%		
Activision Blizzard Inc.		
1.35%, 09/15/30 (Call 06/15/30)	2,516	1,962,908
2.50%, 09/15/50 (Call 03/15/50)	4,143	2,584,652
3.40%, 09/15/26 (Call 06/15/26)	3,915	3,702,259
3.40%, 06/15/27 (Call 03/15/27)	2,350	2,205,569
4.50%, 06/15/47 (Call 12/15/46)	2,213	1,954,167
Adobe Inc.		
1.90%, 02/01/25 (Call 01/01/25)	3,823	3,610,059
2.15%, 02/01/27 (Call 12/01/26)	3,341	3,036,835
2.30%, 02/01/30 (Call 11/01/29)	5,988	5,117,405
3.25%, 02/01/25 (Call 11/01/24)	3,043	2,946,506
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	4,315	3,451,914
2.85%, 01/15/30 (Call 10/15/29)	2,662	2,281,813
3.50%, 06/15/27 (Call 03/15/27)	3,635	3,410,975
4.38%, 06/15/25 (Call 03/15/25)	2,577	2,536,696
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	4,611	3,730,253
2.90%, 12/01/29 (Call 09/01/29)	3,693	3,116,855
3.40%, 06/27/26 (Call 03/27/26)	3,919	3,675,356
Cadence Design Systems Inc., 4.38%, 10/15/24 (Call 07/15/24)		
	1,785	1,756,476
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30)	3,387	2,650,836
2.95%, 02/15/51 (Call 08/15/50)	3,145	2,003,334
4.80%, 03/01/26 (Call 12/01/25)	2,977	2,951,844
Fidelity National Information Services Inc.		
0.60%, 03/01/24	2,898	2,761,852
1.15%, 03/01/26 (Call 02/01/26)	5,553	4,869,925
1.65%, 03/01/28 (Call 01/01/28)	4,885	4,090,113

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
ソフトウェア (続き)		
2.25%, 03/01/31 (Call 12/01/30)	\$ 4,350	\$ 3,420,100
3.10%, 03/01/41 (Call 09/01/40)	2,975	2,050,905
4.50%, 07/15/25	1,310	1,280,656
4.50%, 08/15/46 (Call 02/15/46)	1,277	1,011,384
4.70%, 07/15/27 (Call 06/15/27)	2,410	2,345,388
5.10%, 07/15/32 (Call 04/15/32)	1,870	1,788,374
5.63%, 07/15/52 (Call 01/15/52)	1,920	1,794,106
Fiserv Inc.		
2.25%, 06/01/27 (Call 04/01/27)	1,635	1,450,670
2.65%, 06/01/30 (Call 03/01/30)	5,014	4,198,322
2.75%, 07/01/24 (Call 06/01/24)	6,662	6,413,774
3.20%, 07/01/26 (Call 05/01/26)	7,929	7,403,387
3.50%, 07/01/29 (Call 04/01/29)	8,460	7,554,865
3.85%, 06/01/25 (Call 03/01/25)	4,565	4,396,095
4.20%, 10/01/28 (Call 07/01/28)	2,702	2,538,448
4.40%, 07/01/49 (Call 01/01/49)	7,040	5,674,029
5.45%, 03/02/28 (Call 02/02/28)	2,450	2,448,064
5.60%, 03/02/33 (Call 12/01/32)	625	624,187
Intuit Inc.		
0.95%, 07/15/25 (Call 06/15/25)	4,215	3,824,649
1.35%, 07/15/27 (Call 05/15/27)	4,289	3,710,628
1.65%, 07/15/30 (Call 04/15/30)	4,462	3,587,136
Microsoft Corp.		
2.40%, 08/08/26 (Call 05/08/26)	12,552	11,634,700
2.53%, 06/01/50 (Call 12/01/49)	32,560	21,741,289
2.68%, 06/01/60 (Call 12/01/59)	14,128	9,141,240
2.70%, 02/12/25 (Call 11/12/24)	7,615	7,329,666
2.92%, 03/17/52 (Call 09/17/51)	30,711	22,150,923
3.04%, 03/17/62 (Call 09/17/61)	8,629	6,042,716
3.13%, 11/03/25 (Call 08/03/25)	6,536	6,263,449
3.30%, 02/06/27 (Call 11/06/26)	13,480	12,876,366
3.45%, 08/08/36 (Call 02/08/36)	4,366	3,817,761
3.50%, 02/12/35 (Call 08/12/34)	10,736	9,706,418
3.50%, 11/15/42	1,045	884,488
3.70%, 08/08/46 (Call 02/08/46)	1,625	1,390,350
3.75%, 02/12/45 (Call 08/12/44)	790	680,964
3.95%, 08/08/56 (Call 02/08/56)	400	344,744
4.00%, 02/12/55 (Call 08/12/54) ^(b)	490	435,434
4.10%, 02/06/37 (Call 08/06/36)	2,035	1,908,342
4.20%, 11/03/35 (Call 05/03/35)	450	430,888
4.25%, 02/06/47 (Call 08/06/46)	525	487,121
4.45%, 11/03/45 (Call 05/03/45)	1,301	1,233,075
4.50%, 10/01/40	405	395,956
4.50%, 02/06/57 (Call 08/06/56)	340	328,991
5.30%, 02/08/41	590	632,663
Oracle Corp.		
1.65%, 03/25/26 (Call 02/25/26)	7,545	6,740,929
2.30%, 03/25/28 (Call 01/25/28)	9,425	8,177,318
2.50%, 04/01/25 (Call 03/01/25)	8,669	8,175,734
2.65%, 07/15/26 (Call 04/15/26)	12,955	11,838,538
2.80%, 04/01/27 (Call 02/01/27)	7,672	6,961,266
2.88%, 03/25/31 (Call 12/25/30)	9,351	7,746,742
2.95%, 11/15/24 (Call 09/15/24)	4,317	4,140,607
2.95%, 05/15/25 (Call 02/15/25)	7,644	7,249,417
2.95%, 04/01/30 (Call 01/01/30)	12,390	10,576,476
3.25%, 11/15/27 (Call 08/15/27)	8,097	7,408,188
3.25%, 05/15/30 (Call 02/15/30)	1,414	1,232,428
3.40%, 07/08/24 (Call 04/08/24)	7,429	7,228,045
3.60%, 04/01/40 (Call 10/01/39)	10,920	8,064,311
3.60%, 04/01/50 (Call 10/01/49)	16,313	11,062,172

銘柄	額面 (単位:千)	価額
ソフトウェア (続き)		
3.65%, 03/25/41 (Call 09/25/40)	\$ 6,403	\$ 4,717,090
3.80%, 11/15/37 (Call 05/15/37)	6,563	5,187,658
3.85%, 07/15/36 (Call 01/15/36)	4,407	3,588,400
3.85%, 04/01/60 (Call 10/01/59)	11,872	7,891,675
3.90%, 05/15/35 (Call 11/15/34)	4,740	3,935,006
3.95%, 03/25/51 (Call 09/25/50)	9,450	6,781,131
4.00%, 07/15/46 (Call 01/15/46)	10,729	7,850,731
4.00%, 11/15/47 (Call 05/15/47)	7,357	5,387,972
4.10%, 03/25/61 (Call 09/25/60)	5,715	3,978,840
4.13%, 05/15/45 (Call 11/15/44)	7,664	5,782,488
4.30%, 07/08/34 (Call 01/08/34)	6,039	5,309,006
4.38%, 05/15/55 (Call 11/15/54)	5,019	3,808,618
4.50%, 05/06/28 (Call 04/06/28)	1,715	1,649,453
4.50%, 07/08/44 (Call 01/08/44)	2,473	2,011,909
4.65%, 05/06/30 (Call 03/06/30)	1,715	1,627,501
4.90%, 02/06/33 (Call 11/06/32)	3,100	2,926,927
5.38%, 07/15/40	7,499	6,884,832
5.55%, 02/06/53 (Call 08/06/52)	4,505	4,120,093
5.80%, 11/10/25	1,245	1,259,803
6.13%, 07/08/39	3,803	3,799,159
6.15%, 11/09/29 (Call 09/09/29)	4,065	4,207,234
6.25%, 11/09/32 (Call 08/09/32)	6,360	6,620,760
6.50%, 04/15/38	5,625	5,859,619
6.90%, 11/09/52 (Call 05/09/52)	7,910	8,526,347
Roper Technologies Inc.		
1.00%, 09/15/25 (Call 08/15/25)	2,382	2,144,919
1.40%, 09/15/27 (Call 07/15/27)	2,526	2,140,381
1.75%, 02/15/31 (Call 11/15/30)	2,315	1,783,916
2.00%, 06/30/30 (Call 03/30/30)	3,134	2,521,992
2.35%, 09/15/24 (Call 08/15/24)	2,500	2,386,300
2.95%, 09/15/29 (Call 06/15/29)	3,433	2,982,796
3.80%, 12/15/26 (Call 09/15/26)	2,942	2,799,195
3.85%, 12/15/25 (Call 09/15/25)	1,886	1,816,614
4.20%, 09/15/28 (Call 06/15/28)	2,419	2,309,081
salesforce.com Inc.		
0.63%, 07/15/24 (Call 03/31/23)	630	592,099
1.50%, 07/15/28 (Call 05/15/28)	1,880	1,593,413
1.95%, 07/15/31 (Call 04/15/31)	4,522	3,623,705
2.70%, 07/15/41 (Call 01/15/41)	2,155	1,522,938
2.90%, 07/15/51 (Call 01/15/51)	4,325	2,908,476
3.05%, 07/15/61 (Call 01/15/61)	3,115	1,997,494
3.70%, 04/11/28 (Call 01/11/28)	8,936	8,513,506
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	7,519	5,732,711
Take-Two Interactive Software Inc.		
3.30%, 03/28/24	2,832	2,767,119
3.55%, 04/14/25	2,820	2,710,443
3.70%, 04/14/27 (Call 03/14/27)	2,570	2,424,923
4.00%, 04/14/32 (Call 01/14/32)	2,313	2,059,958
VMware Inc.		
1.00%, 08/15/24 (Call 03/31/23)	1,000	934,600
1.40%, 08/15/26 (Call 07/15/26)	2,707	2,336,033
1.80%, 08/15/28 (Call 06/15/28)	1,599	1,306,991
2.20%, 08/15/31 (Call 05/15/31)	1,142	866,093
3.90%, 08/21/27 (Call 05/21/27)	3,534	3,302,700
4.50%, 05/15/25 (Call 04/15/25)	2,931	2,870,416
4.65%, 05/15/27 (Call 03/15/27)	5,021	4,848,077
4.70%, 05/15/30 (Call 02/15/30)	2,590	2,429,394
Workday Inc.		
3.50%, 04/01/27 (Call 03/01/27)	2,780	2,597,882
3.70%, 04/01/29 (Call 02/01/29)	2,013	1,838,634

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
ソフトウェア (続き)		
3.80%, 04/01/32 (Call 01/01/32) ^(b)	\$ 2,985	\$ 2,625,039
		561,383,574
電気通信 — 1.1%		
America Movil SAB de CV		
2.88%, 05/07/30 (Call 02/07/30)	5,400	4,637,412
3.63%, 04/22/29 (Call 01/22/29)	3,686	3,353,265
4.38%, 07/16/42	5,065	4,401,586
4.38%, 04/22/49 (Call 10/22/48) ^(b)	3,966	3,412,426
4.70%, 07/21/32 (Call 04/21/32)	1,295	1,236,932
6.13%, 11/15/37	2,790	2,945,068
6.13%, 03/30/40	4,551	4,795,070
6.38%, 03/01/35	3,841	4,160,917
AT&T Inc.		
0.90%, 03/25/24 (Call 03/13/23)	2,510	2,394,490
1.65%, 02/01/28 (Call 12/01/27)	11,606	9,861,386
1.70%, 03/25/26 (Call 03/25/23)	4,954	4,452,606
2.25%, 02/01/32 (Call 11/01/31)	9,021	7,043,507
2.30%, 06/01/27 (Call 04/01/27)	4,312	3,844,967
2.55%, 12/01/33 (Call 09/01/33)	23,318	17,852,028
2.75%, 06/01/31 (Call 03/01/31)	10,971	9,066,105
2.95%, 07/15/26 (Call 04/15/26) ^(b)	2,093	1,956,181
3.10%, 02/01/43 (Call 08/01/42)	225	157,019
3.30%, 02/01/52 (Call 08/01/51)	350	239,264
3.50%, 06/01/41 (Call 12/01/40)	10,650	7,991,227
3.50%, 09/15/53 (Call 03/15/53)	29,761	20,431,819
3.50%, 02/01/61 (Call 08/01/60)	250	164,710
3.55%, 09/15/55 (Call 03/15/55)	29,628	20,088,377
3.65%, 06/01/51 (Call 12/01/50)	8,846	6,320,555
3.65%, 09/15/59 (Call 03/15/59)	25,312	17,137,996
3.80%, 02/15/27 (Call 11/15/26)	1,049	996,183
3.80%, 12/01/57 (Call 06/01/57)	23,611	16,573,741
3.85%, 06/01/60 (Call 12/01/59)	8,275	5,783,646
3.88%, 01/15/26 (Call 10/15/25)	1,739	1,674,987
4.10%, 02/15/28 (Call 11/15/27)	895	853,033
4.25%, 03/01/27 (Call 12/01/26)	2,044	1,982,660
4.30%, 02/15/30 (Call 11/15/29)	9,922	9,310,904
4.30%, 12/15/42 (Call 06/15/42)	2,193	1,812,909
4.35%, 03/01/29 (Call 12/01/28)	11,619	11,015,044
4.35%, 06/15/45 (Call 12/15/44)	1,755	1,427,412
4.50%, 05/15/35 (Call 11/15/34)	10,766	9,677,127
4.50%, 03/09/48 (Call 09/09/47)	3,515	2,894,040
4.55%, 03/09/49 (Call 09/09/48)	3,064	2,536,900
4.65%, 06/01/44 (Call 12/01/43)	1,944	1,657,863
4.75%, 05/15/46 (Call 11/15/45)	2,756	2,367,707
4.80%, 06/15/44 (Call 12/15/43)	435	379,598
4.85%, 03/01/39 (Call 09/01/38)	11,097	9,967,658
4.85%, 07/15/45 (Call 01/15/45)	594	516,049
4.90%, 08/15/37 (Call 02/14/37)	4,253	3,903,999
5.15%, 03/15/42	550	504,059
5.15%, 11/15/46 (Call 05/15/46)	1,451	1,320,671
5.15%, 02/15/50 (Call 08/14/49)	1,132	1,033,007
5.25%, 03/01/37 (Call 09/01/36)	1,550	1,492,883
5.35%, 09/01/40	613	583,570
5.45%, 03/01/47 (Call 09/01/46)	882	841,666
5.54%, 02/20/26 (Call 02/20/24)	70	69,690
5.55%, 08/15/41	172	167,265
5.65%, 02/15/47 (Call 08/15/46)	277	272,225
5.70%, 03/01/57 (Call 09/01/56)	686	667,601
6.00%, 08/15/40 (Call 05/15/40)	1,544	1,567,268
6.30%, 01/15/38	470	491,253

銘柄	額面 (単位:千)	価額
電気通信 (続き)		
6.38%, 03/01/41	\$ 629	\$ 658,821
6.55%, 02/15/39	640	681,837
Bell Telephone Co. of Canada or Bell Canada (The)		
3.65%, 08/15/52 (Call 02/15/52)	2,195	1,612,513
4.30%, 07/29/49 (Call 01/29/49)	2,650	2,178,432
4.46%, 04/01/48 (Call 10/01/47)	4,251	3,611,437
Series US-3, 0.75%, 03/17/24	420	399,563
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	2,094	1,540,200
Series US-5, 2.15%, 02/15/32 (Call 11/15/31)	2,255	1,770,085
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	1,025	689,190
British Telecommunications PLC		
5.13%, 12/04/28 (Call 09/24/28)	3,408	3,344,577
9.63%, 12/15/30	7,451	9,005,204
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	2,862	2,647,379
2.95%, 02/28/26	1,875	1,776,075
3.50%, 06/15/25	2,418	2,343,864
3.63%, 03/04/24	4,377	4,311,564
5.50%, 01/15/40	6,936	7,296,949
5.90%, 02/15/39	7,250	7,938,025
Corning Inc.		
3.90%, 11/15/49 (Call 05/15/49)	1,808	1,359,471
4.38%, 11/15/57 (Call 05/15/57)	2,877	2,307,814
4.70%, 03/15/37	1,097	1,002,274
4.75%, 03/15/42	1,280	1,169,459
5.35%, 11/15/48 (Call 05/15/48)	2,014	1,928,425
5.45%, 11/15/79 (Call 05/15/79)	4,048	3,573,898
5.75%, 08/15/40	2,007	2,033,091
5.85%, 11/15/68 (Call 05/15/68)	1,292	1,223,860
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	9,835	11,662,736
9.25%, 06/01/32	3,247	4,112,390
Juniper Networks Inc.		
1.20%, 12/10/25 (Call 11/10/25)	420	373,548
2.00%, 12/10/30 (Call 09/10/30)	1,261	972,054
3.75%, 08/15/29 (Call 05/15/29)	2,711	2,431,848
5.95%, 03/15/41	1,314	1,282,871
Koninklijke KPN NV, 8.38%, 10/01/30	1,062	1,239,343
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	1,726	1,350,008
2.75%, 05/24/31 (Call 02/24/31)	3,905	3,104,514
4.00%, 09/01/24	395	387,222
4.60%, 02/23/28 (Call 11/23/27)	3,860	3,726,869
4.60%, 05/23/29 (Call 02/23/29)	3,041	2,861,794
5.50%, 09/01/44	993	908,615
5.60%, 06/01/32 (Call 03/01/32)	3,335	3,262,230
Nokia OYJ		
4.38%, 06/12/27	308	287,980
6.63%, 05/15/39	145	141,465
Orange SA		
5.38%, 01/13/42	3,363	3,323,653
5.50%, 02/06/44 (Call 08/06/43)	2,329	2,346,561
9.00%, 03/01/31	8,725	10,672,071
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	3,772	3,447,382
2.95%, 03/15/25 (Call 03/15/23) ^(d)	3,350	3,178,044
3.20%, 03/15/27 (Call 02/15/27) ^(d)	2,655	2,442,042
3.63%, 12/15/25 (Call 09/15/25)	4,003	3,802,330
3.70%, 11/15/49 (Call 05/15/49)	4,153	2,929,609
3.80%, 03/15/32 (Call 12/15/31) ^(d)	3,270	2,856,672

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
電気通信 (続き)		
4.30%, 02/15/48 (Call 08/15/47)	\$ 3,712	\$ 2,848,923
4.35%, 05/01/49 (Call 11/01/48)	4,318	3,365,924
4.50%, 03/15/42 (Call 09/15/41) ^(f)	3,300	2,706,924
4.50%, 03/15/43 (Call 09/15/42)	2,088	1,700,989
4.55%, 03/15/52 (Call 09/15/51) ^(f)	4,375	3,495,844
5.00%, 03/15/44 (Call 09/15/43)	4,343	3,767,987
5.45%, 10/01/43 (Call 04/01/43)	2,778	2,544,398
7.50%, 08/15/38	1,721	1,925,816
Telefonica Emisiones SA		
4.10%, 03/08/27	5,134	4,862,617
4.67%, 03/06/38	2,959	2,442,329
4.90%, 03/06/48	4,541	3,601,240
5.21%, 03/08/47	8,809	7,367,407
5.52%, 03/01/49 (Call 09/01/48)	4,565	3,959,955
7.05%, 06/20/36	8,095	8,529,701
Telefonica Europe BV, 8.25%, 09/15/30		
	4,820	5,464,771
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	3,540	3,250,109
3.40%, 05/13/32 (Call 02/13/32)	3,735	3,171,725
3.70%, 09/15/27 (Call 06/15/27)	2,338	2,205,272
4.30%, 06/15/49 (Call 12/15/48)	1,652	1,373,506
4.60%, 11/16/48 (Call 05/16/48)	2,482	2,180,363
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	1,556	1,392,853
2.05%, 02/15/28 (Call 12/15/27)	8,010	6,877,867
2.25%, 02/15/26 (Call 02/15/24)	7,321	6,663,355
2.25%, 11/15/31 (Call 08/15/31)	4,679	3,670,769
2.40%, 03/15/29 (Call 01/15/29)	691	584,441
2.55%, 02/15/31 (Call 11/15/30)	9,639	7,860,026
2.63%, 04/15/26 (Call 04/15/23)	3,872	3,545,939
2.63%, 02/15/29 (Call 02/15/24)	7,750	6,603,542
2.70%, 03/15/32 (Call 01/15/29)	3,185	2,578,544
2.88%, 02/15/31 (Call 02/15/26)	6,510	5,406,099
3.00%, 02/15/41 (Call 08/15/40)	9,941	6,934,742
3.30%, 02/15/51 (Call 08/15/50)	9,874	6,605,410
3.38%, 04/15/29 (Call 04/15/24)	4,245	3,755,594
3.40%, 10/15/52 (Call 04/15/52)	9,375	6,364,594
3.50%, 04/15/25 (Call 03/15/25)	10,751	10,298,060
3.50%, 04/15/31 (Call 04/15/26)	5,010	4,339,912
3.60%, 11/15/60 (Call 05/15/60)	7,558	5,039,523
3.75%, 04/15/27 (Call 02/15/27)	12,647	11,891,848
3.88%, 04/15/30 (Call 01/15/30)	24,597	22,309,725
4.38%, 04/15/40 (Call 10/15/39)	7,780	6,613,156
4.50%, 04/15/50 (Call 10/15/49)	11,212	9,312,575
4.75%, 02/01/28 (Call 02/01/24)	5,540	5,367,152
4.95%, 03/15/28 (Call 02/15/28)	3,465	3,402,249
5.05%, 07/15/33 (Call 04/15/33)	7,840	7,552,899
5.20%, 01/15/33 (Call 10/15/32)	870	848,485
5.38%, 04/15/27 (Call 04/15/23)	5,795	5,801,722
5.65%, 01/15/53 (Call 07/15/52)	8,320	8,160,672
5.80%, 09/15/62 (Call 03/15/62)	950	929,414
Verizon Communications Inc.		
0.75%, 03/22/24	2,185	2,082,108
0.85%, 11/20/25 (Call 10/20/25)	6,151	5,499,302
1.45%, 03/20/26 (Call 02/20/26)	5,210	4,663,888
1.50%, 09/18/30 (Call 06/18/30)	2,440	1,889,146
1.68%, 10/30/30 (Call 07/30/30)	2,873	2,217,295
1.75%, 01/20/31 (Call 10/20/30)	8,730	6,734,671
2.10%, 03/22/28 (Call 01/22/28)	11,115	9,599,692
2.36%, 03/15/32 (Call 12/15/31)	19,312	15,172,859

銘柄	額面 (単位:千)	価額
電気通信 (続き)		
2.55%, 03/21/31 (Call 12/21/30)	\$ 12,793	\$ 10,450,985
2.63%, 08/15/26	9,529	8,749,242
2.65%, 11/20/40 (Call 05/20/40)	12,638	8,543,794
2.85%, 09/03/41 (Call 03/03/41)	3,992	2,764,021
2.88%, 11/20/50 (Call 05/20/50)	11,704	7,376,446
2.99%, 10/30/56 (Call 04/30/56)	14,639	8,947,503
3.00%, 03/22/27 (Call 01/22/27)	3,562	3,285,304
3.00%, 11/20/60 (Call 05/20/60)	8,546	5,141,872
3.15%, 03/22/30 (Call 12/22/29)	7,464	6,532,418
3.38%, 02/15/25	6,658	6,430,696
3.40%, 03/22/41 (Call 09/22/40)	9,615	7,251,345
3.50%, 11/01/24 (Call 08/01/24)	4,354	4,241,972
3.55%, 03/22/51 (Call 09/22/50)	17,273	12,471,279
3.70%, 03/22/61 (Call 09/22/60)	8,335	5,862,922
3.85%, 11/01/42 (Call 05/01/42)	4,936	3,926,292
3.88%, 02/08/29 (Call 11/08/28)	4,552	4,237,002
3.88%, 03/01/52 (Call 09/01/51)	5,365	4,098,645
4.00%, 03/22/50 (Call 09/22/49)	4,417	3,471,188
4.02%, 12/03/29 (Call 09/03/29)	11,254	10,393,069
4.13%, 03/16/27	8,983	8,643,802
4.13%, 08/15/46	2,927	2,384,744
4.27%, 01/15/36	8,419	7,421,096
4.33%, 09/21/28	15,976	15,295,742
4.40%, 11/01/34 (Call 05/01/34)	5,869	5,338,090
4.50%, 08/10/33	9,641	8,948,005
4.52%, 09/15/48	990	845,232
4.67%, 03/15/55	145	125,284
4.75%, 11/01/41	1,448	1,321,126
4.81%, 03/15/39	5,851	5,361,037
4.86%, 08/21/46	8,924	8,045,521
5.01%, 04/15/49	2,015	1,846,747
5.01%, 08/21/54	60	55,252
5.25%, 03/16/37	4,802	4,684,447
5.50%, 03/16/47	3,231	3,140,112
5.85%, 09/15/35	737	745,048
6.55%, 09/15/43	2,688	2,920,512
7.75%, 12/01/30	654	750,243
Vodafone Group PLC		
4.13%, 05/30/25	6,849	6,667,365
4.25%, 09/17/50	6,039	4,738,260
4.38%, 05/30/28	1,100	1,073,171
4.38%, 02/19/43	6,052	4,950,173
4.88%, 06/19/49	2,558	2,215,407
5.13%, 06/19/59	1,471	1,294,995
5.63%, 02/10/53 (Call 08/10/52)	3,000	2,883,210
5.75%, 02/10/63 (Call 08/10/62)	2,300	2,184,724
6.15%, 02/27/37	5,960	6,165,680
6.25%, 11/30/32	1,983	2,099,224
7.88%, 02/15/30	2,820	3,205,579
		920,657,140
玩具・ゲーム・趣味 - 0.0%		
Hasbro Inc.		
3.00%, 11/19/24 (Call 10/19/24)	2,958	2,835,391
3.50%, 09/15/27 (Call 06/15/27) ^(b)	2,214	2,029,817
3.55%, 11/19/26 (Call 09/19/26)	3,044	2,829,307
3.90%, 11/19/29 (Call 08/19/29)	2,514	2,216,543
5.10%, 05/15/44 (Call 11/15/43) ^(b)	1,586	1,337,014
6.35%, 03/15/40	1,979	1,935,957
		13,184,029

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銘柄	額面 (単位:千)	価額
運輸 - 0.6%		
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3 mo. LIBOR US + 2.350%) ^(a)	\$ 1,247	\$ 1,212,857
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51)	1,964	1,311,107
3.00%, 04/01/25 (Call 01/01/25)	3,935	3,767,054
3.05%, 02/15/51 (Call 08/15/50)	2,347	1,620,463
3.25%, 06/15/27 (Call 03/15/27) ^(b)	4,888	4,611,828
3.30%, 09/15/51 (Call 03/15/51)	3,935	2,856,613
3.40%, 09/01/24 (Call 06/01/24)	2,968	2,892,108
3.55%, 02/15/50 (Call 08/15/49)	2,871	2,202,201
3.65%, 09/01/25 (Call 06/01/25)	2,209	2,129,410
3.75%, 04/01/24 (Call 01/01/24)	3,803	3,743,787
3.90%, 08/01/46 (Call 02/01/46)	3,421	2,768,000
4.05%, 06/15/48 (Call 12/15/47)	2,883	2,410,822
4.13%, 06/15/47 (Call 12/15/46)	2,840	2,406,275
4.15%, 04/01/45 (Call 10/01/44)	3,698	3,159,756
4.15%, 12/15/48 (Call 06/15/48)	1,850	1,564,897
4.38%, 09/01/42 (Call 03/01/42)	1,387	1,235,498
4.40%, 03/15/42 (Call 09/15/41)	3,042	2,708,718
4.45%, 03/15/43 (Call 09/15/42)	3,365	2,999,023
4.45%, 01/15/53 (Call 07/15/52)	925	823,158
4.55%, 09/01/44 (Call 03/01/44)	3,043	2,752,880
4.70%, 09/01/45 (Call 03/01/45)	2,479	2,285,192
4.90%, 04/01/44 (Call 10/01/43)	2,559	2,404,718
4.95%, 09/15/41 (Call 03/15/41)	1,443	1,377,675
5.05%, 03/01/41 (Call 09/01/40)	1,520	1,475,054
5.15%, 09/01/43 (Call 03/01/43)	2,900	2,843,508
5.40%, 06/01/41 (Call 12/01/40)	1,687	1,689,733
5.75%, 05/01/40 (Call 11/01/39)	2,691	2,805,529
6.15%, 05/01/37	1,287	1,410,217
6.20%, 08/15/36	780	845,013
7.00%, 12/15/25	1,764	1,852,676
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	2,002	1,231,490
2.75%, 03/01/26 (Call 12/01/25)	4,763	4,458,549
2.95%, 11/21/24 (Call 08/21/24)	2,973	2,858,599
3.20%, 08/02/46 (Call 02/02/46)	2,634	1,924,875
3.65%, 02/03/48 (Call 08/03/47)	2,264	1,809,457
3.85%, 08/05/32 (Call 05/05/32)	2,700	2,476,629
4.40%, 08/05/52 (Call 02/05/52)	1,965	1,749,636
4.45%, 01/20/49 (Call 07/20/48)	2,515	2,258,797
6.20%, 06/01/36	968	1,044,278
6.25%, 08/01/34	1,140	1,246,123
6.38%, 11/15/37	1,257	1,354,468
6.90%, 07/15/28	1,710	1,860,617
Canadian Pacific Railway Co.		
1.35%, 12/02/24 (Call 03/31/23)	4,526	4,216,829
1.75%, 12/02/26 (Call 11/02/26)	1,390	1,230,525
2.05%, 03/05/30 (Call 12/05/29)	2,871	2,359,244
2.45%, 12/02/31 (Call 09/02/31)	2,740	2,280,502
2.90%, 02/01/25 (Call 11/01/24)	5,973	5,696,570
3.00%, 12/02/41 (Call 06/02/41)	1,995	1,510,534
3.10%, 12/02/51 (Call 06/02/51)	3,312	2,260,672
4.00%, 06/01/28 (Call 03/01/28)	4,115	3,910,855
4.80%, 09/15/35 (Call 03/15/35)	2,633	2,456,615
4.80%, 08/01/45 (Call 02/01/45)	2,342	2,132,930
5.95%, 05/15/37	1,123	1,151,345
6.13%, 09/15/2115 (Call 03/15/15)	2,489	2,538,531
7.13%, 10/15/31	3,792	4,247,419

銘柄	額面 (単位:千)	価額
運輸 (続き)		
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)	\$ 3,933	\$ 3,744,491
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	2,228	1,880,566
2.50%, 05/15/51 (Call 11/15/50)	776	477,108
2.60%, 11/01/26 (Call 08/01/26)	3,933	3,604,909
3.25%, 06/01/27 (Call 03/01/27)	5,031	4,691,206
3.35%, 11/01/25 (Call 08/01/25)	5,499	5,249,015
3.35%, 09/15/49 (Call 03/15/49)	3,044	2,192,228
3.40%, 08/01/24 (Call 05/01/24)	4,034	3,926,373
3.80%, 03/01/28 (Call 12/01/27)	2,901	2,755,776
3.80%, 11/01/46 (Call 05/01/46)	1,504	1,176,669
3.80%, 04/15/50 (Call 10/15/49)	1,791	1,383,601
3.95%, 05/01/50 (Call 11/01/49)	2,681	2,140,752
4.10%, 11/15/32 (Call 08/15/32)	2,575	2,373,146
4.10%, 03/15/44 (Call 09/15/43)	3,453	2,908,635
4.25%, 03/15/29 (Call 12/15/28)	4,550	4,316,676
4.25%, 11/01/66 (Call 05/01/66)	2,068	1,640,379
4.30%, 03/01/48 (Call 09/01/47)	2,165	1,842,220
4.40%, 03/01/43 (Call 09/01/42)	1,540	1,331,007
4.50%, 03/15/49 (Call 09/15/48)	1,976	1,727,241
4.50%, 11/15/52 (Call 05/15/52)	2,645	2,295,199
4.50%, 08/01/54 (Call 02/01/54)	1,325	1,131,709
4.65%, 03/01/68 (Call 09/01/67)	2,040	1,731,450
4.75%, 05/30/42 (Call 11/30/41)	2,790	2,537,031
4.75%, 11/15/48 (Call 05/15/48)	1,821	1,643,434
5.50%, 04/15/41 (Call 10/15/40)	774	771,949
6.00%, 10/01/36	1,487	1,547,610
6.15%, 05/01/37	1,425	1,502,777
6.22%, 04/30/40	3,098	3,317,493
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31)	3,620	2,940,345
3.10%, 08/05/29 (Call 05/05/29)	4,284	3,777,417
3.25%, 04/01/26 (Call 01/01/26)	5,118	4,843,470
3.25%, 05/15/41 (Call 11/15/40)	2,050	1,475,406
3.40%, 02/15/28 (Call 11/15/27)	3,047	2,807,902
3.88%, 08/01/42	1,025	793,371
3.90%, 02/01/35	2,645	2,262,083
4.05%, 02/15/48 (Call 08/15/47)	2,070	1,586,448
4.10%, 04/15/43	1,885	1,482,553
4.10%, 02/01/45	1,235	965,721
4.20%, 10/17/28 (Call 07/17/28)	704	675,910
4.40%, 01/15/47 (Call 07/15/46)	3,725	3,040,978
4.55%, 04/01/46 (Call 10/01/45)	4,285	3,544,338
4.75%, 11/15/45 (Call 05/15/45)	5,142	4,390,805
4.90%, 01/15/34	2,384	2,282,752
4.95%, 10/17/48 (Call 04/17/48)	1,636	1,445,733
5.10%, 01/15/44	3,137	2,836,946
5.25%, 05/15/50 (Call 11/15/49) ^(b)	4,141	3,839,991
FedEx Corp. Class AA Pass Through Trust, Series 2020-1, Class AA, 1.88%, 08/20/35	2,377	1,948,739
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26)	4,109	3,949,283
Kansas City Southern		
2.88%, 11/15/29 (Call 08/15/29)	2,004	1,734,141
3.50%, 05/01/50 (Call 11/01/49)	1,251	909,865
4.20%, 11/15/69 (Call 05/15/69)	1,395	1,069,812
4.30%, 05/15/43 (Call 11/15/42)	1,961	1,631,219
4.70%, 05/01/48 (Call 11/01/47)	1,960	1,717,019
4.95%, 08/15/45 (Call 02/15/45)	2,072	1,879,428

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銘柄	額面 (単位:千)	価額
運輸 (続き)		
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)	\$ 2,942	\$ 2,760,596
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31)	2,310	1,870,453
2.55%, 11/01/29 (Call 08/01/29)	2,676	2,263,575
2.90%, 06/15/26 (Call 03/15/26)	3,268	3,035,514
2.90%, 08/25/51 (Call 02/25/51)	2,378	1,522,515
3.00%, 03/15/32 (Call 12/15/31)	3,045	2,570,345
3.05%, 05/15/50 (Call 11/15/49)	3,132	2,079,930
3.15%, 06/01/27 (Call 03/01/27)	1,799	1,661,341
3.16%, 05/15/55 (Call 11/15/54)	3,020	1,985,439
3.40%, 11/01/49 (Call 05/01/49)	1,859	1,317,752
3.65%, 08/01/25 (Call 06/01/25)	2,090	2,007,759
3.70%, 03/15/53 (Call 09/15/52)	1,901	1,412,690
3.80%, 08/01/28 (Call 05/01/28)	2,376	2,220,871
3.94%, 11/01/47 (Call 05/01/47)	2,964	2,340,967
3.95%, 10/01/42 (Call 04/01/42)	1,322	1,084,080
4.05%, 08/15/52 (Call 02/15/52)	2,714	2,160,371
4.10%, 05/15/49 (Call 11/15/48)	1,435	1,157,241
4.10%, 05/15/2121 (Call 11/15/20)	2,120	1,447,748
4.15%, 02/28/48 (Call 08/28/47)	2,715	2,210,010
4.45%, 03/01/33 (Call 12/01/32)	1,835	1,724,203
4.45%, 06/15/45 (Call 12/15/44)	2,032	1,721,998
4.55%, 06/01/53 (Call 12/01/52)	2,885	2,492,438
4.65%, 01/15/46 (Call 07/15/45)	2,209	1,944,782
4.84%, 10/01/41	2,192	2,000,989
5.10%, 08/01/2118 (Call 02/01/18)	415	353,555
7.80%, 05/15/27	85	92,820
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	2,320	2,049,604
2.50%, 09/01/24 (Call 08/01/24)	2,489	2,375,128
2.85%, 03/01/27 (Call 02/01/27)	1,646	1,494,436
2.90%, 12/01/26 (Call 10/01/26)	2,640	2,401,291
3.35%, 09/01/25 (Call 08/01/25)	1,735	1,643,704
3.65%, 03/18/24 (Call 02/18/24)	3,202	3,133,861
4.30%, 06/15/27 (Call 05/15/27)	1,725	1,658,001
4.63%, 06/01/25 (Call 05/01/25)	2,355	2,300,576
5.65%, 03/01/28 (Call 02/01/28)	3,210	3,211,733
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26)	2,318	2,097,813
2.38%, 05/20/31 (Call 02/20/31)	3,265	2,706,130
2.40%, 02/05/30 (Call 11/05/29)	3,540	3,009,389
2.75%, 03/01/26 (Call 12/01/25)	4,427	4,150,888
2.80%, 02/14/32 (Call 11/14/31)	4,687	3,956,015
2.89%, 04/06/36 (Call 01/06/36)	2,575	2,022,534
2.95%, 03/10/52 (Call 09/10/51)	1,950	1,312,350
2.97%, 09/16/62 (Call 03/16/62)	2,510	1,577,886
3.00%, 04/15/27 (Call 01/15/27)	3,126	2,910,025
3.15%, 03/01/24 (Call 02/01/24)	4,613	4,516,865
3.20%, 05/20/41 (Call 11/20/40)	3,418	2,634,560
3.25%, 01/15/25 (Call 10/15/24)	3,734	3,604,692
3.25%, 08/15/25 (Call 05/15/25)	2,110	2,020,367
3.25%, 02/05/50 (Call 08/05/49)	5,736	4,145,120
3.35%, 08/15/46 (Call 02/15/46)	1,621	1,175,225
3.38%, 02/01/35 (Call 08/01/34)	1,966	1,658,262
3.38%, 02/14/42 (Call 08/14/41)	2,420	1,903,233
3.50%, 02/14/53 (Call 08/14/52)	3,775	2,824,983
3.55%, 08/15/39 (Call 02/15/39)	2,600	2,135,692
3.55%, 05/20/61 (Call 11/20/60)	1,904	1,363,873
3.60%, 09/15/37 (Call 03/15/37)	2,851	2,403,849
3.70%, 03/01/29 (Call 12/01/28)	3,548	3,320,041

銘柄	額面 (単位:千)	価額
運輸 (続き)		
3.75%, 03/15/24 (Call 12/15/23)	\$ 1,641	\$ 1,614,367
3.75%, 07/15/25 (Call 05/15/25)	3,375	3,274,897
3.75%, 02/05/70 (Call 08/05/69)	2,450	1,772,306
3.80%, 10/01/51 (Call 04/01/51)	2,948	2,344,662
3.80%, 04/06/71 (Call 10/06/70)	1,705	1,242,485
3.84%, 03/20/60 (Call 09/20/59)	4,491	3,431,977
3.85%, 02/14/72 (Call 08/14/71)	1,505	1,114,994
3.88%, 02/01/55 (Call 08/01/54)	1,398	1,099,611
3.95%, 09/10/28 (Call 06/10/28)	4,709	4,504,488
3.95%, 08/15/59 (Call 02/15/59)	2,280	1,770,420
4.00%, 04/15/47 (Call 10/15/46)	2,404	1,970,415
4.05%, 11/15/45 (Call 05/15/45)	2,246	1,867,482
4.05%, 03/01/46 (Call 09/01/45)	2,525	2,078,479
4.10%, 09/15/67 (Call 03/15/67)	1,571	1,230,297
4.30%, 03/01/49 (Call 09/01/48)	2,864	2,460,061
4.50%, 01/20/33 (Call 10/20/32)	5,755	5,539,936
4.50%, 09/10/48 (Call 03/10/48)	1,898	1,658,985
4.75%, 02/21/26 (Call 01/21/26)	6,115	6,087,544
4.95%, 09/09/52 (Call 03/09/52)	110	106,169
4.96%, 05/15/53 (Call 11/15/52)	4,000	3,826,360
5.15%, 01/20/63 (Call 07/20/62)	698	670,743
6.63%, 02/01/29	1,815	1,971,108
United Parcel Service Inc.		
2.20%, 09/01/24 (Call 08/01/24)	2,553	2,442,940
2.40%, 11/15/26 (Call 08/15/26)	2,322	2,139,444
2.50%, 09/01/29 (Call 06/01/29)	2,360	2,042,108
2.80%, 11/15/24 (Call 09/15/24)	3,457	3,328,780
3.05%, 11/15/27 (Call 08/15/27)	5,766	5,352,578
3.40%, 03/15/29 (Call 12/15/28)	3,504	3,237,906
3.40%, 11/15/46 (Call 05/15/46)	1,181	896,143
3.40%, 09/01/49 (Call 03/01/49) ^(b)	2,986	2,316,330
3.63%, 10/01/42	1,240	1,021,624
3.75%, 11/15/47 (Call 05/15/47)	3,337	2,737,374
3.90%, 04/01/25 (Call 03/01/25)	3,788	3,702,164
4.25%, 03/15/49 (Call 09/15/48)	3,538	3,125,540
4.45%, 04/01/30 (Call 01/01/30)	1,627	1,590,474
4.88%, 03/03/33 (Call 12/03/32)	2,450	2,433,119
4.88%, 11/15/40 (Call 05/15/40)	2,028	1,967,809
5.05%, 03/03/53 (Call 09/03/52)	2,465	2,435,864
5.20%, 04/01/40 (Call 10/01/39)	1,589	1,602,173
5.30%, 04/01/50 (Call 10/01/49) ^(b)	4,657	4,792,845
6.20%, 01/15/38	5,632	6,232,484
		484,297,777
陸運・リース — 0.0%		
GATX Corp.		
1.90%, 06/01/31 (Call 03/01/31)	1,916	1,443,036
3.10%, 06/01/51 (Call 12/01/50)	1,775	1,120,717
3.25%, 03/30/25 (Call 12/30/24)	1,155	1,097,735
3.25%, 09/15/26 (Call 06/15/26)	2,301	2,131,485
3.50%, 03/15/28 (Call 12/15/27)	2,383	2,161,643
3.50%, 06/01/32 (Call 03/01/32)	1,108	931,230
3.85%, 03/30/27 (Call 12/30/26)	3,018	2,831,035
4.00%, 06/30/30 (Call 03/30/30)	1,954	1,757,604
4.55%, 11/07/28 (Call 08/07/28)	3,223	3,060,980
4.70%, 04/01/29 (Call 01/01/29)	1,572	1,506,416
4.90%, 03/15/33 (Call 12/15/32)	1,520	1,431,323
5.20%, 03/15/44 (Call 09/15/43)	1,747	1,569,784
		21,042,988

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銘柄	額面 (単位:千)	価額
ベンチャー・キャピタル—0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26)	\$ 1,294	\$ 1,135,084
3.38%, 01/20/27 (Call 12/20/26)	1,415	1,249,700
		2,384,784
水道—0.1%		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	2,390	1,948,639
2.80%, 05/01/30 (Call 02/01/30)	2,474	2,139,218
2.95%, 09/01/27 (Call 06/01/27)	1,945	1,783,448
3.25%, 06/01/51 (Call 12/01/50) ^(b)	2,785	1,977,016
3.40%, 03/01/25 (Call 12/01/24)	5,340	5,144,396
3.45%, 06/01/29 (Call 03/01/29)	3,213	2,918,785
3.45%, 05/01/50 (Call 11/01/49)	2,634	1,938,466
3.75%, 09/01/28 (Call 06/01/28)	2,217	2,070,412
3.75%, 09/01/47 (Call 03/01/47)	3,377	2,633,081
3.85%, 03/01/24 (Call 12/01/23)	1,674	1,646,496
4.00%, 12/01/46 (Call 06/01/46)	1,490	1,182,524
4.15%, 06/01/49 (Call 12/01/48)	2,581	2,116,291
4.20%, 09/01/48 (Call 03/01/48)	1,337	1,117,037
4.30%, 12/01/42 (Call 06/01/42)	1,109	966,427
4.30%, 09/01/45 (Call 03/01/45)	1,801	1,535,064
4.45%, 06/01/32 (Call 03/01/32)	2,795	2,659,610
6.59%, 10/15/37	880	960,661
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31)	2,879	2,312,010
2.70%, 04/15/30 (Call 01/15/30)	2,376	1,992,323
3.35%, 04/15/50 (Call 10/15/49)	2,539	1,770,978
3.57%, 05/01/29 (Call 02/01/29)	2,670	2,397,873
4.28%, 05/01/49 (Call 11/01/48)	2,507	2,034,355
5.30%, 05/01/52 (Call 11/01/51)	1,915	1,808,009
United Utilities PLC, 6.88%, 08/15/28	666	710,276
		47,763,395
社債合計—25.4%		
(取得原価: \$25,033,104,247)		21,757,307,731
外国政府債⁽⁹⁾		
カナダ—0.2%		
Canada Government International Bond		
0.75%, 05/19/26	225	200,396
1.63%, 01/22/25	12,820	12,089,260
2.88%, 04/28/25	4,010	3,854,412
Export Development Canada, 3.88%, 02/14/28	250	245,130
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	1,000	1,215,560
Series HK, 9.38%, 04/15/30	1,405	1,806,324
Series IO, 8.05%, 07/07/24 ^(b)	2,320	2,397,743
Province of Alberta Canada		
1.00%, 05/20/25	4,870	4,476,407
1.30%, 07/22/30 ^(b)	5,437	4,356,831
1.88%, 11/13/24	4,064	3,849,136
3.30%, 03/15/28	9,566	9,051,254
Province of British Columbia Canada		
0.90%, 07/20/26 ^(b)	895	792,156
1.30%, 01/29/31 ^(b)	3,925	3,128,931
2.25%, 06/02/26	7,330	6,799,821
6.50%, 01/15/26 ^(b)	188	195,917
7.25%, 09/01/36	303	385,316

銘柄	額面 (単位:千)	価額
カナダ (続き)		
Province of Manitoba Canada		
1.50%, 10/25/28	\$ 250	\$ 213,153
2.13%, 06/22/26	55	50,669
3.05%, 05/14/24	2,035	1,981,154
Series GX, 2.60%, 04/16/24	165	160,098
Province of New Brunswick Canada, 3.63%, 02/24/28	1,946	1,858,411
Province of Ontario Canada		
0.63%, 01/21/26 ^(b)	3,822	3,403,491
1.05%, 04/14/26	480	429,461
1.05%, 05/21/27	615	532,449
1.13%, 10/07/30	9,347	7,369,829
1.60%, 02/25/31	7,385	5,995,217
1.80%, 10/14/31	250	204,810
2.00%, 10/02/29 ^(b)	5,630	4,857,620
2.13%, 01/21/32	460	385,839
2.30%, 06/15/26	8,465	7,849,171
2.50%, 04/27/26	12,604	11,779,698
3.20%, 05/16/24	5,870	5,723,602
Province of Quebec Canada		
0.60%, 07/23/25	931	843,654
1.35%, 05/28/30	4,790	3,902,844
1.90%, 04/21/31	2,350	1,947,468
2.50%, 04/20/26 ^(b)	8,616	8,075,260
2.75%, 04/12/27 ^(b)	5,192	4,835,933
Series PD, 7.50%, 09/15/29	5,122	5,964,364
Series QO, 2.88%, 10/16/24	8,478	8,180,846
Series QW, 2.50%, 04/09/24	225	218,189
Series QX, 1.50%, 02/11/25	7,365	6,894,229
		148,502,053
チリ—0.1%		
Chile Government International Bond		
2.45%, 01/31/31 (Call 10/31/30) ^(b)	10,207	8,516,108
2.55%, 01/27/32 (Call 10/27/31) ^(b)	8,576	7,033,263
2.55%, 07/27/33 (Call 04/27/33)	6,108	4,804,247
2.75%, 01/31/27 (Call 12/31/26)	625	574,381
3.10%, 05/07/41 (Call 11/07/40)	9,026	6,576,163
3.10%, 01/22/61 (Call 07/22/60)	5,620	3,498,394
3.13%, 03/27/25 ^(b)	1,475	1,427,653
3.13%, 01/21/26	7,495	7,154,577
3.24%, 02/06/28 (Call 11/06/27)	9,980	9,245,073
3.25%, 09/21/71 (Call 03/21/71)	2,978	1,836,682
3.50%, 01/31/34 (Call 10/31/33)	4,578	3,912,862
3.50%, 01/25/50 (Call 07/25/49)	10,230	7,397,211
3.63%, 10/30/42	1,283	983,266
3.86%, 06/21/47	3,443	2,720,245
4.00%, 01/31/52 (Call 07/31/51)	3,158	2,466,872
4.34%, 03/07/42 (Call 09/07/41)	3,251	2,782,758
		70,929,755
フィンランド—0.0%		
Finland Government International Bond, 6.95%, 02/15/26		
	462	486,999
香港—0.0%		
Hong Kong Government International Bond, 1.75%, 11/24/31 ^(d)		
	2,300	1,883,884

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銘柄	額面 (単位:千)	価額
ハンガリー — 0.0%		
Hungary Government International Bond		
5.38%, 03/25/24	\$ 10,530	\$ 10,505,676
7.63%, 03/29/41	3,625	4,075,950
		14,581,626
インドネシア — 0.1%		
Indonesia Government International Bond		
1.85%, 03/12/31	220	176,374
2.15%, 07/28/31 (Call 04/28/31)	3,620	2,951,748
2.85%, 02/14/30	5,376	4,756,685
3.05%, 03/12/51 ^(b)	1,100	795,729
3.20%, 09/23/61 (Call 03/23/61)	725	490,238
3.35%, 03/12/71	1,140	774,824
3.40%, 09/18/29 ^(b)	2,795	2,563,043
3.50%, 01/11/28	2,167	2,041,899
3.50%, 02/14/50	3,641	2,717,060
3.55%, 03/31/32 (Call 12/31/31)	1,190	1,072,202
3.70%, 10/30/49	4,141	3,271,887
3.85%, 10/15/30 ^(b)	10,150	9,484,464
4.10%, 04/24/28	4,500	4,342,140
4.15%, 09/20/27 (Call 06/20/27)	4,425	4,275,789
4.20%, 10/15/50	6,280	5,286,002
4.30%, 03/31/52 (Call 09/30/51)	2,350	2,005,255
4.35%, 01/11/48	6,760	5,940,688
4.45%, 04/15/70	4,935	4,139,971
4.65%, 09/20/32 (Call 06/20/32)	5,845	5,688,179
4.75%, 02/11/29 ^(b)	4,033	4,002,026
4.85%, 01/11/33 (Call 10/11/32)	270	265,056
5.35%, 02/11/49	4,095	4,091,970
5.45%, 09/20/52 (Call 03/20/52)	1,925	1,915,856
		73,049,085
イスラエル — 0.1%		
Israel Government AID Bond, 5.50%, 12/04/23	25,000	25,068,000
Israel Government International Bond		
2.75%, 07/03/30	10,000	8,849,700
2.88%, 03/16/26	3,035	2,860,943
3.25%, 01/17/28	3,920	3,661,358
3.88%, 07/03/50	6,185	4,984,739
4.13%, 01/17/48	2,530	2,147,363
4.50%, 01/17/33	3,200	3,096,832
4.50%, 01/30/43	5,193	4,689,954
4.50%, April 03, 2120	2,928	2,362,984
State of Israel		
2.50%, 01/15/30	2,905	2,526,101
3.38%, 01/15/50	6,053	4,482,065
		64,730,039
イタリア — 0.0%		
Republic of Italy Government International Bond		
0.88%, 05/06/24	1,775	1,669,512
1.25%, 02/17/26	10,090	8,853,370
2.38%, 10/17/24	7,354	6,954,898
2.88%, 10/17/29	7,580	6,402,599
3.88%, 05/06/51	8,780	6,134,937
4.00%, 10/17/49	7,445	5,459,865
5.38%, 06/15/33	7,432	7,283,657
		42,758,838
日本 — 0.1%		
Japan Bank for International Cooperation		
0.63%, 07/15/25	2,783	2,510,767
1.25%, 01/21/31	7,230	5,637,014

銘柄	額面 (単位:千)	価額
日本 (続き)		
1.75%, 10/17/24	\$ 6,360	\$ 6,011,599
1.88%, 07/21/26	6,255	5,654,708
1.88%, 04/15/31	12,093	9,849,386
2.00%, 10/17/29	4,602	3,906,408
2.13%, 02/10/25	1,970	1,859,641
2.13%, 02/16/29 ^(b)	5,380	4,646,329
2.25%, 11/04/26	7,880	7,179,153
2.38%, 04/20/26	5,580	5,167,359
2.50%, 05/23/24	4,240	4,093,593
2.50%, 05/28/25	3,796	3,586,271
2.75%, 01/21/26 ^(b)	5,360	5,049,388
2.75%, 11/16/27	6,485	5,953,749
2.88%, 04/14/25	50	47,723
2.88%, 06/01/27	7,008	6,484,993
2.88%, 07/21/27	4,912	4,550,428
3.00%, 05/29/24	5,075	4,925,896
3.25%, 07/20/28	2,010	1,868,114
3.50%, 10/31/28 ^(b)	3,700	3,471,340
4.38%, 10/05/27	400	395,000
Japan International Cooperation Agency		
1.00%, 07/22/30 ^(b)	2,951	2,281,241
2.13%, 10/20/26	2,509	2,274,183
2.75%, 04/27/27 ^(b)	2,520	2,317,215
3.25%, 05/25/27	3,750	3,514,500
3.38%, 06/12/28 ^(b)	3,075	2,873,249
		106,109,247
メキシコ — 0.2%		
Mexico Government International Bond		
2.66%, 05/24/31 (Call 02/24/31)	6,235	5,037,942
3.25%, 04/16/30 (Call 01/16/30) ^(b)	11,860	10,326,976
3.50%, 02/12/34 (Call 11/12/33)	2,368	1,932,335
3.75%, 01/11/28	7,840	7,344,512
3.77%, 05/24/61 (Call 11/24/60)	8,511	5,628,239
3.90%, 04/27/25 (Call 03/27/25)	1,130	1,108,349
4.13%, 01/21/26	8,661	8,439,365
4.15%, 03/28/27	8,270	8,021,238
4.28%, 08/14/41 (Call 02/14/41)	9,432	7,557,390
4.35%, 01/15/47	4,823	3,728,420
4.40%, 02/12/52 (Call 08/12/51)	4,138	3,154,811
4.50%, 04/22/29 ^(b)	11,080	10,529,656
4.50%, 01/31/50 (Call 07/31/49) ^(b)	11,483	9,061,810
4.60%, 01/23/46	7,999	6,432,156
4.60%, 02/10/48	10,607	8,491,116
4.75%, 04/27/32 (Call 01/27/32)	8,162	7,628,613
4.75%, 03/08/44	12,688	10,563,014
4.88%, 05/19/33 (Call 02/19/33)	4,213	3,923,314
5.00%, 04/27/51 (Call 10/27/50)	7,120	5,996,749
5.40%, 02/09/28 (Call 01/09/28)	1,715	1,723,352
5.55%, 01/21/45	10,720	9,908,282
5.75%, October 12, 2110	9,319	8,264,555
6.05%, 01/11/40	10,018	9,991,553
6.35%, 02/09/35 (Call 11/09/34)	6,015	6,185,225
6.75%, 09/27/34	10,322	11,031,431
7.50%, 04/08/33	4,492	5,016,172
8.30%, 08/15/31	4,758	5,536,076
11.50%, 05/15/26 ^(b)	713	847,379
		183,410,030

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銘柄	額面 (単位:千)	価額
パナマ — 0.1%		
Panama Government International Bond		
2.25%, 09/29/32 (Call 06/29/32)	\$ 10,280	\$ 7,654,796
3.16%, 01/23/30 (Call 10/23/29)	5,543	4,772,800
3.30%, 01/19/33 (Call 10/19/32) ^(b)	3,000	2,439,660
3.75%, 03/16/25 (Call 12/16/24)	6,166	5,967,825
3.87%, 07/23/60 (Call 01/23/60)	9,713	6,218,748
3.88%, 03/17/28 (Call 12/17/27)	5,497	5,161,188
4.00%, 09/22/24 (Call 06/24/24)	1,165	1,140,011
4.30%, 04/29/53	5,349	3,881,181
4.50%, 05/15/47 (Call 11/15/46)	3,391	2,615,410
4.50%, 04/16/50 (Call 10/16/49)	7,795	5,863,867
4.50%, 04/01/56 (Call 10/01/55)	8,240	6,020,968
4.50%, 01/19/63 (Call 07/19/62)	6,160	4,402,059
6.40%, 02/14/35 (Call 11/14/34)	5,000	5,166,350
6.70%, 01/26/36	5,901	6,249,808
7.13%, 01/29/26	4,407	4,637,354
8.88%, 09/30/27	4,439	5,111,065
9.38%, 04/01/29	3,247	3,893,348
		81,196,438
ペルー — 0.1%		
Peruvian Government International Bond		
1.86%, 12/01/32 (Call 09/01/32)	4,750	3,455,720
2.39%, 01/23/26 (Call 12/23/25)	4,741	4,413,539
2.78%, 01/23/31 (Call 10/23/30)	12,869	10,623,359
2.78%, 12/01/60 (Call 06/01/60)	6,078	3,525,301
2.84%, 06/20/30 ^(b)	3,097	2,619,876
3.00%, 01/15/34 (Call 10/15/33)	7,300	5,754,736
3.23%, July 28, 2121 (Call 01/28/21)	3,173	1,853,540
3.30%, 03/11/41 (Call 09/11/40)	4,996	3,651,127
3.55%, 03/10/51 (Call 09/10/50) ^(b)	5,243	3,743,450
3.60%, 01/15/72 (Call 07/15/71)	3,270	2,126,023
4.13%, 08/25/27 ^(b)	4,103	3,970,596
5.63%, 11/18/50	7,375	7,257,516
6.55%, 03/14/37 ^(b)	4,321	4,610,118
7.35%, 07/21/25	6,467	6,809,622
8.75%, 11/21/33	7,705	9,546,726
		73,961,249
フィリピン — 0.1%		
Bangko Sentral ng Pilipinas Bond, 8.60%, 06/15/27	200	227,620
Philippine Government International Bond		
1.65%, 06/10/31	1,316	1,019,663
1.95%, 01/06/32	1,020	803,607
2.46%, 05/05/30	5,690	4,810,667
2.65%, 12/10/45	3,275	2,201,717
2.95%, 05/05/45	5,332	3,794,411
3.00%, 02/01/28	9,141	8,427,636
3.20%, 07/06/46	5,450	3,925,580
3.23%, 03/29/27	575	538,545
3.56%, 09/29/32 ^(b)	583	517,955
3.70%, 03/01/41	8,119	6,586,133
3.70%, 02/02/42	7,884	6,357,815
3.75%, 01/14/29	6,736	6,317,021
3.95%, 01/20/40	7,815	6,584,372
4.20%, 03/29/47	700	597,443
4.63%, 07/17/28	200	197,280
5.00%, 07/17/33	2,015	2,002,588
5.00%, 01/13/37	5,390	5,303,652
5.17%, 10/13/27	2,000	2,022,740
5.50%, 03/30/26	4,271	4,337,927

銘柄	額面 (単位:千)	価額
フィリピン (続き)		
5.50%, 01/17/48	\$ 4,000	\$ 4,085,800
5.61%, 04/13/33	175	181,314
5.95%, 10/13/47	255	275,222
6.38%, 01/15/32	4,382	4,739,703
6.38%, 10/23/34	7,361	8,027,833
7.50%, 09/25/24	770	785,419
7.75%, 01/14/31	5,993	7,008,154
9.50%, 10/21/24 ^(b)	1,039	1,119,907
9.50%, 02/02/30	2,734	3,418,539
10.63%, 03/16/25	5,476	6,092,652
		102,308,915
ポーランド — 0.0%		
Republic of Poland Government International Bond		
3.25%, 04/06/26	3,905	3,710,648
5.50%, 11/16/27 (Call 08/16/27)	290	296,667
5.75%, 11/16/32 (Call 08/16/32)	3,585	3,758,765
		7,766,080
韓国 — 0.1%		
Export-Import Bank of Korea		
0.63%, 06/29/24	3,000	2,821,590
0.75%, 09/21/25	705	630,094
1.13%, 12/29/26	1,160	997,368
1.25%, 01/18/25	3,435	3,192,764
1.25%, 09/21/30	2,775	2,164,528
1.38%, 02/09/31	1,470	1,145,380
1.63%, 01/18/27	1,730	1,532,797
2.13%, 01/18/32 ^(b)	1,285	1,043,523
2.38%, 04/21/27	1,640	1,488,661
2.50%, 06/29/41 ^(b)	4,093	2,882,986
2.63%, 05/26/26	3,697	3,414,143
2.88%, 01/21/25	5,590	5,354,940
3.25%, 11/10/25	4,450	4,227,322
3.25%, 08/12/26	3,885	3,646,344
5.13%, 01/11/33	400	410,136
Korea Development Bank (The)		
0.40%, 06/19/24	1,925	1,807,402
0.80%, 04/27/26	1,700	1,483,981
1.38%, 04/25/27 ^(b)	1,635	1,422,483
4.38%, 02/15/33	30	29,006
Korea International Bond		
1.00%, 09/16/30	1,350	1,069,780
1.75%, 10/15/31 ^(b)	2,785	2,286,485
2.00%, 06/19/24	1,310	1,258,229
2.50%, 06/19/29	3,585	3,201,799
2.75%, 01/19/27	2,865	2,682,786
3.50%, 09/20/28	1,745	1,654,120
3.88%, 09/20/48	1,553	1,372,495
4.13%, 06/10/44	2,301	2,146,143
5.63%, 11/03/25 ^(b)	100	100,859
		55,468,144
国際機関 — 0.8%		
African Development Bank		
0.88%, 03/23/26	4,135	3,696,235
0.88%, 07/22/26	6,603	5,836,392
3.38%, 07/07/25	445	431,726
4.38%, 11/03/27	3,850	3,849,538
Asian Development Bank		
0.38%, 06/11/24	3,860	3,631,913
0.38%, 09/03/25	3,770	3,390,286

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銘柄	額面 (単位:千)	価額
国際機関 (続き)		
0.50%, 02/04/26	\$ 5,595	\$ 4,973,843
0.63%, 10/08/24	13,535	12,621,929
0.63%, 04/29/25	14,060	12,862,510
0.75%, 10/08/30 ^(b)	999	777,811
1.00%, 04/14/26	4,030	3,617,207
1.25%, 06/09/28	50	42,864
1.50%, 10/18/24	14,454	13,657,440
1.50%, 01/20/27	2,655	2,378,429
1.50%, 03/04/31 ^(b)	1,409	1,156,056
1.63%, 03/15/24 ^(b)	375	361,283
1.75%, 08/14/26	2,160	1,973,743
1.75%, 09/19/29	8,725	7,502,191
1.88%, 03/15/29	1,050	915,275
1.88%, 01/24/30	9,596	8,266,666
2.00%, 01/22/25	6,432	6,096,314
2.00%, 04/24/26	5,960	5,515,682
2.13%, 03/19/25 ^(b)	570	539,847
2.38%, 08/10/27	1,340	1,234,341
2.50%, 11/02/27	6,092	5,620,236
2.63%, 01/12/27	5,844	5,468,991
2.75%, 01/19/28	7,765	7,243,270
2.88%, 05/06/25	1,475	1,415,941
3.13%, 08/20/27 ^(b)	1,905	1,810,950
3.13%, 09/26/28 ^(b)	794	748,154
3.13%, 04/27/32 ^(b)	825	763,901
3.88%, 09/28/32	2,485	2,439,425
4.00%, 01/12/33	5,800	5,737,534
4.13%, 09/27/24	1,550	1,527,789
4.25%, 01/09/26	540	535,037
5.82%, 06/16/28	6,040	6,422,694
6.22%, 08/15/27	850	894,481
6.38%, 10/01/28	615	671,795
Asian Infrastructure Investment Bank (The)		
0.50%, 10/30/24	8,270	7,663,313
0.50%, 05/28/25	11,100	10,060,929
0.50%, 01/27/26	1,440	1,273,147
2.25%, 05/16/24	7,020	6,769,807
3.38%, 06/29/25	155	149,642
3.75%, 09/14/27	25	24,210
4.00%, 01/18/28	25	24,456
Council of Europe Development Bank		
0.38%, 06/10/24	120	112,939
0.88%, 09/22/26	30	26,380
3.00%, 06/16/25	1,170	1,123,949
European Bank for Reconstruction & Development		
0.50%, 05/19/25	3,815	3,471,955
0.50%, 11/25/25	1,180	1,055,994
0.50%, 01/28/26	393	349,632
1.50%, 02/13/25	2,525	2,367,415
1.63%, 09/27/24	2,080	1,973,650
European Investment Bank		
0.38%, 12/15/25	3,290	2,932,278
0.38%, 03/26/26	2,700	2,381,562
0.63%, 07/25/25	11,387	10,355,907
0.63%, 10/21/27	982	832,873
0.75%, 10/26/26	7,220	6,330,063
0.75%, 09/23/30	840	659,635
0.88%, 05/17/30	6,375	5,103,953
1.25%, 02/14/31	13,104	10,639,793
1.38%, 03/15/27	17,330	15,434,098

銘柄	額面 (単位:千)	価額
国際機関 (続き)		
1.63%, 03/14/25	\$ 18,858	\$ 17,698,233
1.63%, 10/09/29	4,595	3,936,445
1.63%, 05/13/31	145	120,850
1.75%, 03/15/29 ^(b)	7,165	6,219,936
1.88%, 02/10/25	9,863	9,320,338
2.13%, 04/13/26	7,575	7,049,825
2.25%, 06/24/24	385	371,028
2.38%, 05/24/27	5,566	5,143,040
2.50%, 10/15/24 ^(b)	6,300	6,058,710
2.63%, 03/15/24	7,202	7,010,355
2.75%, 08/15/25	995	951,936
3.25%, 11/15/27	150	143,540
3.88%, 03/15/28	625	613,906
4.88%, 02/15/36	7,271	7,737,289
Inter-American Development Bank		
0.50%, 09/23/24	2,335	2,175,403
0.63%, 07/15/25	2,055	1,869,392
0.63%, 09/16/27	1,305	1,106,862
0.88%, 04/03/25	7,625	7,031,622
0.88%, 04/20/26	13,495	12,055,218
1.13%, 07/20/28	9,780	8,304,980
1.13%, 01/13/31	5,980	4,767,376
1.50%, 01/13/27	235	210,525
1.75%, 03/14/25	15,504	14,575,620
2.00%, 06/02/26	7,718	7,108,510
2.00%, 07/23/26 ^(b)	5,163	4,748,205
2.13%, 01/15/25	12,191	11,591,812
2.25%, 06/18/29	9,259	8,220,140
2.38%, 07/07/27 ^(b)	4,459	4,113,873
3.13%, 09/18/28 ^(b)	9,465	8,917,544
3.20%, 08/07/42	4,345	3,649,843
3.25%, 07/01/24	25	24,388
3.50%, 09/14/29	850	815,218
3.88%, 10/28/41	5,700	5,317,986
4.00%, 01/12/28	611	603,350
4.38%, 01/24/44 ^(b)	3,235	3,208,182
7.00%, 06/15/25	30	31,299
International Bank for Reconstruction & Development		
0.38%, 07/28/25	14,770	13,339,969
0.50%, 10/28/25	21,471	19,278,381
0.63%, 04/22/25	27,540	25,218,378
0.65%, 02/10/26 (Call 05/10/23)	29	25,486
0.75%, 03/11/25	13,022	12,005,633
0.75%, 11/24/27	5,215	4,426,909
0.75%, 08/26/30	5,368	4,190,637
0.88%, 07/15/26	8,775	7,788,427
0.88%, 05/14/30	11,130	8,851,355
1.13%, 09/13/28	16,985	14,364,384
1.25%, 02/10/31 ^(b)	13,280	10,713,906
1.38%, 04/20/28	17,935	15,550,004
1.50%, 08/28/24	2,990	2,837,450
1.63%, 01/15/25	12,324	11,612,659
1.63%, 11/03/31 ^(b)	22,604	18,620,723
1.75%, 10/23/29	12,377	10,622,189
1.88%, 10/27/26	5,980	5,461,115
2.13%, 03/03/25	6,519	6,185,553
2.25%, 03/28/24 ^(b)	136	131,750
2.50%, 03/19/24	13,789	13,406,217
2.50%, 11/25/24	17,049	16,352,889
2.50%, 07/29/25	17,824	16,949,376

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銘柄	額面 (単位:千)	価額
国際機関 (続き)		
2.50%, 11/22/27	\$ 17,175	\$ 15,852,697
2.50%, 03/29/32	1,055	931,544
3.13%, 11/20/25	2,922	2,809,561
3.13%, 06/15/27	940	894,175
3.63%, 09/21/29	4,025	3,890,887
3.88%, 02/14/30	450	440,766
4.75%, 02/15/35 ^(b)	722	753,075
International Finance Corp.		
0.38%, 07/16/25	2,082	1,883,919
0.75%, 10/08/26	705	617,897
0.75%, 08/27/30 ^(b)	3,260	2,548,179
1.38%, 10/16/24	1,470	1,387,019
2.13%, 04/07/26	968	900,395
Nordic Investment Bank		
2.25%, 05/21/24	1,475	1,423,287
2.63%, 04/04/25	2,497	2,388,455
3.38%, 09/08/27	360	345,715
		695,571,039
スウェーデン — 0.0%		
Svensk Exportkredit AB		
0.38%, 03/11/24	325	308,822
0.38%, 07/30/24	4,575	4,272,409
0.50%, 08/26/25	3,585	3,221,266
0.63%, 05/14/25	7,335	6,670,962
2.25%, 03/22/27	413	376,966
		14,850,425
ウルグアイ — 0.1%		
Uruguay Government International Bond		
4.13%, 11/20/45 ^(b)	1,883	1,696,133
4.38%, 10/27/27	10,270	10,216,801
4.38%, 01/23/31 (Call 10/23/30)	9,526	9,277,940
4.50%, 08/14/24 ^(b)	3,434	3,426,039
4.98%, 04/20/55	7,806	7,498,756
5.10%, 06/18/50	11,402	11,209,192
5.75%, 10/28/34 (Call 07/28/34) ^(b)	2,600	2,796,560
7.63%, 03/21/36	4,861	6,044,414
		52,165,835
外国政府債合計 — 2.1%		
(取得原価: \$2,035,182,717)		1,789,729,681
地方債		
アラバマ州 — 0.0%		
Alabama Federal Aid Highway Finance Authority		
2.65%, 09/01/37 (Call 09/01/31)	1,150	890,190
アリゾナ州 — 0.0%		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41	1,875	1,852,676
カリフォルニア州 — 0.2%		
Bay Area Toll Authority RB		
2.57%, 04/01/31	2,930	2,599,141
3.13%, 04/01/55 (Call 04/01/31)	470	334,746
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	4,735	5,677,303
Series S-1, 7.04%, 04/01/50	4,300	5,582,810
Series S-3, 6.91%, 10/01/50	1,300	1,684,606
California Earthquake Authority, 5.60%, 07/01/27	1,100	1,100,311

銘柄	額面 (単位:千)	価額
カリフォルニア州 (続き)		
California Health Facilities Financing Authority		
4.19%, 06/01/37 (Call 06/01/31)	\$ 325	\$ 297,722
4.35%, 06/01/41 (Call 06/01/31)	445	405,423
California State University RB		
Class B, 2.72%, 11/01/52	910	619,752
2.94%, 11/01/52 (Call 11/01/31)	1,000	699,666
Class B, 2.98%, 11/01/51 (Call 05/01/51)	3,315	2,285,941
Series E, 2.90%, 11/01/51 (Call 11/01/30)	1,895	1,369,058
City of Los Angeles Department of Airports Customer Facility Charge Revenue RB, 4.24%, 05/15/48 (Call 05/15/32) (AGM)	330	281,139
City of San Francisco CA Public Utilities Commission Water Revenue RB, 3.30%, 11/01/39 (Call 11/01/29)	1,670	1,354,382
City of San Francisco CA Public Utilities Commission Water Revenue RB BAB, Series B, 6.00%, 11/01/40	2,500	2,687,618
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40	4,480	4,904,820
Foothill-Eastern Transportation Corridor Agency RB		
3.92%, 01/15/53 (Call 01/15/30)	1,025	795,827
Series A, 4.09%, 01/15/49 (Call 01/15/30)	2,040	1,612,065
Golden State Tobacco Securitization Corp. RB		
Class B, 2.75%, 06/01/34 (Call 06/01/31)	1,270	1,016,978
Class B, 3.00%, 06/01/46	765	703,216
3.12%, 06/01/38 (Call 06/01/31) (SAP)	1,000	783,835
Class B, 3.29%, 06/01/42 (Call 06/01/31)	2,790	2,128,232
3.49%, 06/01/36 (Call 12/01/31)	230	182,233
3.71%, 06/01/41 (Call 12/01/31)	830	634,038
3.85%, 06/01/50 (Call 12/01/31)	1,320	1,178,174
4.21%, 06/01/50 (Call 12/01/31)	1,535	1,169,213
Los Angeles Community College District/CA GO		
1.81%, 08/01/30	5,000	4,153,295
2.11%, 08/01/32 (Call 08/01/30)	3,000	2,421,852
Los Angeles Community College District/CA GO BAB, 6.75%, 08/01/49	1,100	1,393,153
Los Angeles County Metropolitan Transportation Authority RB BAB, Series A, 5.74%, 06/01/39	1,815	1,938,857
Los Angeles County Public Works Financing Authority RB BAB, 7.62%, 08/01/40	1,150	1,440,342
Los Angeles Department of Water & Power, RB		
Series A, 5.72%, 07/01/39	2,100	2,258,873
Series A, 6.60%, 07/01/50	385	469,701
Series D, 6.57%, 07/01/45	2,970	3,509,898
Los Angeles Unified School District/CA GO BAB		
5.75%, 07/01/34	4,760	5,018,387
5.76%, 07/01/29	2,170	2,235,117
Series RY, 6.76%, 07/01/34	3,025	3,418,670
Regents of the University of California Medical Center Pooled Revenue RB		
Class A, 3.71%, 05/15/20 (Call 11/15/19)	2,600	1,733,308
4.13%, 05/15/32 (Call 02/15/32)	550	515,332
4.56%, 05/15/53	895	827,922
Series N, Class A, 3.26%, 05/15/60 (Call 11/15/59) ^(b)	1,835	1,270,416
Regents of the University of California Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	2,575	3,000,199
Series F, 6.58%, 05/15/49	3,015	3,491,289
San Diego County Regional Transportation Commission RB, 3.25%, 04/01/48 (Call 04/01/30)	1,025	804,401

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銘柄	額面 (単位:千)	価額
カリフォルニア州 (続き)		
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48	\$ 1,905	\$ 2,142,721
San Diego County Water Authority RB BAB, Series B, 6.14%, 05/01/49	2,350	2,650,304
San Joaquin Hills Transportation Corridor Agency RB, 3.49%, 01/15/50 (Call 01/15/32)	1,600	1,183,323
Santa Clara Valley Transportation Authority RB BAB, 5.88%, 04/01/32	2,620	2,696,004
State of California GO		
2.50%, 10/01/29	6,000	5,254,668
3.38%, 04/01/25	3,000	2,909,034
3.50%, 04/01/28	860	812,620
4.50%, 04/01/33 (Call 04/01/28)	2,750	2,672,984
4.60%, 04/01/38 (Call 04/01/28)	2,170	2,077,968
Series A, 3.05%, 04/01/29	1,110	1,013,783
State of California GO BAB		
7.30%, 10/01/39	5,220	6,397,982
7.35%, 11/01/39	2,130	2,613,395
7.50%, 04/01/34	8,325	10,095,403
7.55%, 04/01/39	12,470	15,852,026
7.60%, 11/01/40	6,825	8,791,214
7.63%, 03/01/40	3,350	4,250,172
University of California RB		
Series AD, 4.86%, 05/15/12 ^(b)	3,285	2,991,282
Series AQ, 4.77%, 05/15/15	835	729,012
Series AX, 3.06%, 07/01/25 (Call 04/01/25)	2,925	2,806,128
Series BD, 3.35%, 07/01/29	4,730	4,365,047
Series BG, 0.88%, 05/15/25 (Call 04/15/25)	950	868,976
Series BG, 1.32%, 05/15/27 (Call 03/15/27)	775	675,088
Series BG, 1.61%, 05/15/30 (Call 02/15/30)	2,990	2,419,063
Series BG, 3.07%, 05/15/51 (Call 05/15/31)	3,110	2,147,163
University of California RB BAB, 5.95%, 05/15/45	2,255	2,482,798
		172,887,419
コロラド州 — 0.0%		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50	700	795,339
コネチカット州 — 0.0%		
State of Connecticut GO, Series A, 5.85%, 03/15/32	3,805	4,074,527
コロンビア特別区 — 0.0%		
District of Columbia RB BAB, Series E, 5.59%, 12/01/34	700	734,409
District of Columbia Water & Sewer Authority RB		
3.21%, 10/01/48 (Call 10/01/29)	1,000	755,187
4.81%, 10/01/14	1,690	1,528,730
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46	1,300	1,643,082
		4,661,408
フロリダ州 — 0.0%		
County of Broward FL Airport System Revenue RB, 3.48%, 10/01/43 (Call 10/01/29)	250	203,645
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28)	985	884,327
County of Miami-Dade FL Transit System RB, Series B, 2.60%, 07/01/42 (Call 07/01/30)	1,300	941,252
County of Miami-Dade FL Water & Sewer System Revenue RB, 3.49%, 10/01/42 (Call 10/01/29)	1,265	1,012,756
State Board of Administration Finance Corp. RB 1.26%, 07/01/25	4,385	4,012,626

銘柄	額面 (単位:千)	価額
フロリダ州 (続き)		
1.71%, 07/01/27	\$ 3,000	\$ 2,614,416
2.15%, 07/01/30	4,902	4,011,111
		13,680,133
ジョージア州 — 0.0%		
City of Atlanta GA Water & Wastewater Revenue RB, 2.26%, 11/01/35 (Call 11/01/30)	1,330	1,038,104
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57	3,835	4,231,750
Project M, Series 2010-A, 6.66%, 04/01/57	3,357	3,688,762
Project P, Series 2010-A, 7.06%, 04/01/57	317	331,553
		9,290,169
アイダホ州 — 0.0%		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46	580	418,674
イリノイ州 — 0.1%		
Chicago O'Hare International Airport RB		
Series C, 4.47%, 01/01/49 ^(b)	1,050	980,584
Series C, 4.57%, 01/01/54 ^(b)	2,450	2,286,213
Chicago O'Hare International Airport RB BAB, Series B, 6.40%, 01/01/40	500	570,310
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB		
Series A, 6.90%, 12/01/40	3,430	3,861,443
Series B, 6.90%, 12/01/40	3,750	4,266,930
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34	1,820	2,011,044
Sales Tax Securitization Corp. RB		
3.24%, 01/01/42	5,125	3,958,171
3.82%, 01/01/48	135	109,728
State of Illinois GO		
4.95%, 06/01/23	14	13,610
5.10%, 06/01/33	27,923	27,452,553
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35	3,621	3,923,257
		49,433,843
インディアナ州 — 0.0%		
Indiana Finance Authority RB, 3.05%, 01/01/51	645	483,756
カンザス州 — 0.0%		
Kansas Development Finance Authority RB, 2.77%, 05/01/51	605	432,702
State of Kansas Department of Transportation RB BAB, 4.60%, 09/01/35	500	487,400
		920,102
レイジアナ州 — 0.0%		
Louisiana Local Government Environmental Facilities & Community Development Authority RB		
3.62%, 02/01/29	1,571	1,517,381
4.15%, 02/01/33 ^(b)	2,280	2,206,154
4.28%, 02/01/36	1,560	1,469,386
4.48%, 08/01/39	1,710	1,625,856
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41	1,185	898,489
		7,717,266
メリーランド州 — 0.0%		
Maryland Health & Higher Educational Facilities Authority, Class D, 3.05%, 07/01/40 (Call 01/01/40)	2,500	1,840,167

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銘柄	額面 (単位:千)	価額
メリーランド州 (続き)		
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43	\$ 1,500	\$ 1,618,521
		3,458,688
マサチューセッツ州 — 0.0%		
Commonwealth of Massachusetts GO, 4.91%, 05/01/29	1,950	1,977,624
Commonwealth of Massachusetts GOL 2.51%, 07/01/41 (Call 07/01/30)	540	394,490
2.90%, 09/01/49	2,675	1,924,542
Series D, 2.66%, 09/01/39	1,964	1,571,993
Commonwealth of Massachusetts GOL BAB, Series E, 5.46%, 12/01/39 ^(b)	3,700	3,896,466
Commonwealth of Massachusetts RB, 3.77%, 07/15/29	2,900	2,756,688
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40	1,435	1,519,322
Massachusetts School Building Authority RB 3.40%, 10/15/40 (Call 10/15/29)	1,755	1,434,753
Series B, 1.75%, 08/15/30	2,050	1,688,128
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39	1,060	1,135,334
Massachusetts Water Resources Authority RB, 2.82%, 08/01/41 (Call 08/01/31)	925	706,183
		19,005,523
ミシガン州 — 0.0%		
Great Lakes Water Authority Sewage Disposal System Revenue RB, 3.06%, 07/01/39	1,685	1,342,079
Great Lakes Water Authority Water Supply System Revenue RB, 3.47%, 07/01/41 (Call 07/01/30)	575	474,066
Michigan Finance Authority RB 3.08%, 12/01/34	2,110	1,788,907
3.38%, 12/01/40	845	687,460
Michigan State Building Authority RB, 2.71%, 10/15/40 (Call 10/15/30)	1,250	933,747
Michigan State University RB, 4.17%, 08/15/22 (Call 02/15/22)	2,675	2,101,699
Michigan Strategic Fund RB, 3.23%, 09/01/47 (Call 09/01/31)	460	341,827
University of Michigan RB 3.50%, 04/01/52 (Call 10/01/51) ^(b)	614	491,126
3.50%, 04/01/52 (Call 10/01/51)	475	380,539
4.45%, 04/01/22 (Call 10/01/21)	1,580	1,343,254
Series B, 2.44%, 04/01/40 (Call 10/01/39)	2,862	2,088,802
		11,973,506
ミネソタ州 — 0.0%		
University of Minnesota RB, 4.05%, 04/01/52 (Call 10/01/51)	924	830,948
ミシシッピ州 — 0.0%		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34	1,000	1,020,979
ミズーリ州 — 0.0%		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 08/15/57 (Call 08/15/27)	4,730	3,757,767
ネブラスカ州 — 0.0%		
University of Nebraska Facilities Corp. RB, Series A, Class A, 3.04%, 10/01/49 ^(b)	1,000	759,294

銘柄	額面 (単位:千)	価額
ネバダ州 — 0.0%		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45	\$ 850	\$ 1,037,819
ニュージャージー州 — 0.1%		
New Jersey Economic Development Authority RB, Series A, 7.43%, 02/15/29 (NPFGC)	5,560	5,971,490
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40	6,979	8,764,040
New Jersey Transportation Trust Fund Authority RB 4.08%, 06/15/39	1,200	1,024,748
4.13%, 06/15/42	345	287,772
New Jersey Transportation Trust Fund Authority RB BAB Series B, 6.56%, 12/15/40	2,650	2,929,154
Series C, 5.75%, 12/15/28	2,900	2,926,030
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41	4,230	5,181,703
Rutgers The State University of New Jersey RB 3.27%, 05/01/43	1,000	794,607
Series P, 3.92%, 05/01/19 (Call 11/01/18) ^(b)	1,475	1,052,951
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40	900	950,327
		29,882,822
ニューヨーク州 — 0.1%		
City of New York NY, 5.26%, 10/01/52	500	522,533
City of New York NY GO BAB Series C-1, 5.52%, 10/01/37	3,000	3,118,470
Series F1, 6.27%, 12/01/37	1,255	1,395,809
Metropolitan Transportation Authority RB, Series C2, 5.18%, 11/15/49	3,880	3,503,531
Metropolitan Transportation Authority RB BAB 7.34%, 11/15/39	3,265	4,008,375
Series 2010-A, 6.67%, 11/15/39	50	53,682
Series A, 5.87%, 11/15/39	100	100,452
Series B, 6.65%, 11/15/39	220	235,168
Series E, 6.81%, 11/15/40	1,630	1,775,432
New York City Municipal Water Finance Authority RB 5.44%, 06/15/43	1,385	1,476,428
5.72%, 06/15/42 ^(b)	3,145	3,460,963
5.88%, 06/15/44	3,200	3,601,475
6.01%, 06/15/42	1,860	2,094,743
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB 5.51%, 08/01/37	2,235	2,321,246
5.57%, 11/01/38	2,100	2,182,402
Series C-2, 5.77%, 08/01/36	1,910	1,988,186
New York State Dormitory Authority RB 3.19%, 02/15/43	450	348,095
Series B, 3.14%, 07/01/43	275	219,202
Series F, 3.11%, 02/15/39	2,350	1,906,414
New York State Dormitory Authority RB BAB Series D, 5.60%, 03/15/40	2,325	2,454,812
Series F, 5.63%, 03/15/39	2,165	2,265,621
New York State Thruway Authority RB Class M, 2.90%, 01/01/35	2,000	1,661,998
Series M, 3.50%, 01/01/42 (Call 01/01/30)	1,005	824,263
New York State Urban Development Corp. RB, Series B, 3.90%, 03/15/33 (Call 09/15/28)	290	269,476
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39	1,260	1,302,298

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銘柄	額面 (単位:千)	価額
ニューヨーク州 (続き)		
Port Authority of New York & New Jersey RB		
3.14%, 02/15/51 (Call 08/15/31)	\$ 1,145	\$ 857,793
3.29%, 08/01/69	1,300	898,383
4.03%, 09/01/48 ^(b)	1,440	1,246,758
Series 164, 5.65%, 11/01/40	2,255	2,412,809
Series 165, 5.65%, 11/01/40	1,795	1,931,804
Series 168, 4.93%, 10/01/51	2,500	2,499,160
Series 174, 4.46%, 10/01/62	6,585	6,012,480
Series 181, 4.96%, 08/01/46	2,000	2,006,092
Series 182, 5.31%, 08/01/46 (Call 08/01/24)	1,000	985,840
Series 192, 4.81%, 10/15/65 ^(b)	4,235	4,112,837
Series 225, 3.18%, 07/15/60 (Call 07/15/31)	675	467,014
Series AAA, 1.09%, 07/01/23	2,255	2,225,802
		68,747,846
ノースカロライナ州 — 0.0%		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51 (Call 01/15/50)	1,100	776,919
オハイオ州 — 0.0%		
American Municipal Power Inc. RB BAB		
5.94%, 02/15/47	1,300	1,429,256
Series B, 8.08%, 02/15/50	4,075	5,561,894
JobsOhio Beverage System RB		
2.83%, 01/01/38 ^(b)	1,950	1,530,411
4.43%, 01/01/33	310	302,908
Series B, 4.53%, 01/01/35	2,400	2,330,148
Ohio State University (The) RB		
Series A, 3.80%, 12/01/46	3,750	3,145,717
Series A, 4.05%, 12/01/56	500	424,451
Series A, 4.80%, 06/01/11	350	319,211
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40 ^(b)	1,905	1,906,052
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48 (Call 02/15/30) ^(b)	1,775	1,285,045
Ohio Water Development Authority Water Pollution Control Loan Fund RB, Series B-2, 4.88%, 12/01/34	1,115	1,111,178
		19,346,271
オクラホマ州 — 0.0%		
Oklahoma Development Finance Authority RB		
3.88%, 05/01/37	250	238,995
4.38%, 11/01/45	715	665,633
4.62%, 06/01/44	1,655	1,582,496
4.71%, 05/01/52	520	490,742
5.09%, 02/01/52	680	672,931
		3,650,797
オレゴン州 — 0.0%		
Oregon School Boards Association RB		
Series B, 5.55%, 06/30/28 (NPFGC)	50	50,825
Series B, 5.68%, 06/30/28 (NPFGC)	1,000	1,023,546
Oregon State University RB, 3.42%, 03/01/60 (Call 03/01/30) (BAM)	1,100	786,012
State of Oregon Department of Transportation RB BAB, Series 2010-A, 5.83%, 11/15/34	2,085	2,226,198
State of Oregon GO, 5.89%, 06/01/27	8,020	8,232,233
		12,318,814
ペンシルバニア州 — 0.0%		
City of Philadelphia PA Water & Wastewater Revenue RB, 2.93%, 07/01/45 (Call 07/01/31)	1,030	745,698

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ペンシルバニア州 (続き)		
Commonwealth Financing Authority RB		
Class A, 2.99%, 06/01/42 ^(b)	\$ 1,130	\$ 842,851
Series A, 4.14%, 06/01/38	50	45,002
Pennsylvania State University (The) RB		
2.79%, 09/01/43	1,750	1,333,836
2.84%, 09/01/50	975	684,462
Pennsylvania Turnpike Commission RB BAB, Series B, 5.51%, 12/01/45	1,000	1,064,935
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 09/15/19 (Call 03/15/19)	2,000	1,339,202
		6,055,986
サウスカロライナ州 — 0.0%		
South Carolina Public Service Authority, Series C, 6.45%, 01/01/50	1,000	1,097,353
テネシー州 — 0.0%		
Metropolitan Government Nashville & Davidson County Health & Educational Facility Building RB, Series 2016B, 4.05%, 07/01/26 (Call 04/01/26)	1,000	951,500
テキサス州 — 0.1%		
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB		
2.91%, 02/01/48 (Call 02/01/31)	480	342,063
5.81%, 02/01/41	1,875	2,049,116
Series C, 5.99%, 02/01/39	1,000	1,087,119
Dallas Area Rapid Transit RB, 2.61%, 12/01/48 (Call 12/01/31) ^(b)	1,895	1,300,997
Dallas Area Rapid Transit RB BAB		
5.02%, 12/01/48 ^(b)	3,250	3,296,774
Series B, 6.00%, 12/01/44	400	447,300
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42	700	783,074
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44	1,250	1,361,845
Dallas Fort Worth International Airport RB		
2.84%, 11/01/46 (Call 11/01/31)	220	161,404
Class A, 2.99%, 11/01/38	1,200	981,533
4.51%, 11/01/51 (Call 11/01/32)	1,330	1,257,281
Series A, Class A, 3.14%, 11/01/45	1,405	1,084,461
Series C, Class C, 2.92%, 11/01/50	2,670	1,944,937
Series C, Class C, 3.09%, 11/01/40 (Call 11/01/30)	340	265,809
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (Call 03/31/23) (PSF)	400	401,148
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 (Call 04/01/30)	4,805	3,610,890
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49	4,120	5,119,528
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/47 (Call 07/01/27)	2,000	1,705,486
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47 (Call 01/01/47) ^(b)	1,625	1,281,087
State of Texas GO BAB		
5.52%, 04/01/39	2,300	2,458,341
Series A, 4.63%, 04/01/33	1,255	1,245,887
Series A, 4.68%, 04/01/40	2,250	2,218,401

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銘柄	額面 (単位:千)	価額
テキサス州 (続き)		
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49	\$ 3,350	\$ 2,641,509
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30)	2,505	1,779,159
Texas Transportation Commission State Highway Fund RB		
4.00%, 10/01/33	2,725	2,574,986
First Class, 5.18%, 04/01/30	5,115	5,203,955
University of Texas System (The) RB, Series B, 2.44%, 08/15/49 (Call 02/15/49)	765	511,653
University of Texas System (The) RB BAB, Series C, 4.79%, 08/15/46	2,400	2,407,421
		49,523,164
バージニア州 — 0.0%		
University of Virginia RB		
2.26%, 09/01/50 (Call 03/01/50) ^(b)	2,790	1,735,623
2.58%, 11/01/51 (Call 05/01/51)	1,000	665,055
Series A, 3.23%, 09/01/19 (Call 03/01/19)	790	486,213
Series C, 4.18%, 09/01/17 (Call 03/01/17)	840	672,379
		3,559,270
ワシントン州 — 0.0%		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39	1,200	1,269,065
State of Washington GO BAB, Series F, 5.14%, 08/01/40	2,165	2,225,031
		3,494,096
ウィスコンシン州 — 0.0%		
State of Wisconsin RB		
Series A, 5.70%, 05/01/26	220	220,721
Series C, 3.15%, 05/01/27	2,580	2,423,095
		2,643,816
地方債合計 — 0.6%		
(取得原価: \$586,888,555)		510,998,680
米国政府・政府機関債		
モーゲージ証券 — 28.1%		
Federal Home Loan Mortgage Corp.		
2.00%, 02/01/37	30,660	27,280,109
2.00%, 04/01/52	1,128	919,615
2.50%, 10/01/27	98	92,752
2.50%, 02/01/28	1,279	1,208,171
2.50%, 01/01/30	10,168	9,436,675
2.50%, 03/01/31	95	88,247
2.50%, 08/01/31	3,342	3,100,374
2.50%, 10/01/31	7,012	6,504,625
2.50%, 11/01/31	41	37,999
2.50%, 12/01/31	10,458	9,702,322
2.50%, 02/01/32	12,983	12,043,701
2.50%, 08/01/32	150	139,033
2.50%, 01/01/33	11,443	10,600,400
2.50%, 02/01/33	29	26,999
2.50%, 04/01/33	1,317	1,211,457
2.50%, 07/01/52	5,904	5,012,158
2.94%, 05/01/42, (12 mo. LIBOR US + 1.804%) ^(a)	330	332,453
3.00%, 11/01/26	219	210,028
3.00%, 01/01/27	102	98,104
3.00%, 02/01/27	250	239,691

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 04/01/27	\$ 159	\$ 152,065
3.00%, 05/01/27	1,440	1,379,225
3.00%, 06/01/27	1,341	1,283,910
3.00%, 07/01/27	54	51,394
3.00%, 08/01/27	169	161,674
3.00%, 09/01/27	781	745,447
3.00%, 11/01/27	304	290,005
3.00%, 12/01/27	160	152,987
3.00%, 01/01/28	48	45,109
3.00%, 11/01/28	158	149,247
3.00%, 01/01/29	188	177,731
3.00%, 03/01/29	574	540,645
3.00%, 05/01/29	24,421	23,057,263
3.00%, 05/01/30	3,876	3,653,993
3.00%, 06/01/30	2,252	2,122,584
3.00%, 07/01/30	4,621	4,356,557
3.00%, 12/01/30	10,930	10,303,415
3.00%, 02/01/31	3,301	3,111,736
3.00%, 05/01/31	6,950	6,550,756
3.00%, 06/01/31	5,097	4,804,456
3.00%, 08/01/31	42	39,840
3.00%, 12/01/31	29	27,379
3.00%, 02/01/32	101	95,385
3.00%, 07/01/32	7,852	7,397,000
3.00%, 09/01/32	10	9,305
3.00%, 02/01/33	19	17,474
3.00%, 05/01/33	1,759	1,650,483
3.00%, 06/01/42	476	431,968
3.00%, 10/01/42	190	172,648
3.00%, 01/01/43	497	450,583
3.00%, 02/01/43	13,101	11,878,082
3.00%, 12/01/44	35	31,858
3.00%, 04/01/45	287	258,798
3.00%, 08/01/45	189	170,050
3.00%, 12/01/45	14	13,028
3.00%, 01/01/46	1,060	954,383
3.00%, 02/01/46	125	112,191
3.00%, 07/01/46	2,342	2,108,082
3.00%, 08/01/46	43,402	39,064,899
3.00%, 09/01/46	17,352	15,683,472
3.00%, 10/01/46	34,110	30,740,216
3.00%, 11/01/46	25,215	22,694,576
3.00%, 12/01/46	58,095	52,289,882
3.00%, 01/01/47	13,589	12,231,576
3.00%, 02/01/47	29,138	26,226,554
3.00%, 03/01/47	146	131,140
3.00%, 04/01/47	377	339,293
3.00%, 05/01/47	23,251	20,967,348
3.00%, 06/01/47	22,892	20,604,802
3.00%, 08/01/47	3,037	2,733,257
3.00%, 09/01/47	663	597,150
3.00%, 10/01/47	7,506	6,756,152
3.00%, 11/01/47	14	12,257
3.00%, 01/01/48	15	13,126
3.00%, 11/01/48	1,129	1,015,420
3.00%, 03/01/49	186	165,359
3.00%, 05/01/49	227	203,137
3.00%, 06/01/49	178	158,441
3.24%, 12/01/38, (12 mo. LIBOR US + 1.760%) ^(a)	505	504,382
3.50%, 11/01/25	648	629,799

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 03/01/26	\$ 688	\$ 668,150
3.50%, 06/01/26	165	159,429
3.50%, 03/01/32	698	668,176
3.50%, 05/01/32	2,016	1,941,659
3.50%, 09/01/32	1,701	1,629,834
3.50%, 06/01/33	121	115,389
3.50%, 07/01/33	6,280	6,032,740
3.50%, 11/01/33	18	16,876
3.50%, 06/01/34	5,344	5,121,032
3.50%, 03/01/38	3,634	3,425,483
3.50%, 06/01/38	964	906,624
3.50%, 09/01/38	635	596,765
3.50%, 02/01/42	55	50,959
3.50%, 05/01/42	6	5,521
3.50%, 09/01/42	9	7,995
3.50%, 10/01/42	7,504	7,003,973
3.50%, 11/01/42	568	530,542
3.50%, 01/01/43	11	10,307
3.50%, 04/01/43	3,981	3,713,298
3.50%, 06/01/43	804	753,374
3.50%, 07/01/43	1,326	1,237,328
3.50%, 08/01/43	4,793	4,470,689
3.50%, 10/01/43	1,041	975,375
3.50%, 01/01/44	12,469	11,646,152
3.50%, 02/01/44	6,732	6,305,593
3.50%, 09/01/44	5,250	4,901,241
3.50%, 10/01/44	7,378	6,862,642
3.50%, 11/01/44	87	80,745
3.50%, 12/01/45	9,394	8,710,604
3.50%, 01/01/46	291	269,474
3.50%, 03/01/46	26,623	24,806,991
3.50%, 05/01/46	3,489	3,245,776
3.50%, 06/01/46	101	93,426
3.50%, 07/01/46	4,623	4,295,871
3.50%, 08/01/46	3,158	2,928,809
3.50%, 09/01/46	5,204	4,838,949
3.50%, 10/01/46	1,253	1,160,869
3.50%, 11/01/46	646	598,080
3.50%, 12/01/46	3,878	3,594,746
3.50%, 01/01/47	2,100	1,946,181
3.50%, 02/01/47	5,175	4,798,958
3.50%, 03/01/47	3,397	3,148,176
3.50%, 04/01/47	7,607	7,048,414
3.50%, 05/01/47	1,613	1,500,355
3.50%, 07/01/47	6,772	6,272,479
3.50%, 08/01/47	18,927	17,637,334
3.50%, 09/01/47	24,311	22,531,309
3.50%, 12/01/47	4,237	3,924,643
3.50%, 01/01/48	19,556	18,274,070
3.50%, 02/01/48	20,580	19,009,132
3.50%, 03/01/48	8,545	7,915,577
3.50%, 04/01/48	1,935	1,809,409
3.50%, 05/01/48	9,691	8,974,660
3.50%, 04/01/49	1,334	1,240,906
3.50%, 05/01/49	4,042	3,738,822
3.50%, 06/01/49	1,752	1,629,348
3.90%, 08/01/41, (12 mo. LIBOR US + 1.732%) ^(a)	197	196,761
4.00%, 05/01/25	68	66,888
4.00%, 10/01/25	400	390,748
4.00%, 02/01/26	278	272,023

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.00%, 05/01/26	\$ 477	\$ 465,413
4.00%, 12/01/32	1,240	1,213,535
4.00%, 05/01/33	2,150	2,104,884
4.00%, 09/01/41	2,897	2,795,236
4.00%, 02/01/42	2,306	2,222,693
4.00%, 03/01/42	495	476,304
4.00%, 06/01/42	3,358	3,229,849
4.00%, 08/01/42	1,447	1,392,520
4.00%, 07/01/44	4,029	3,880,218
4.00%, 01/01/45	1,031	990,864
4.00%, 02/01/45	1,391	1,347,608
4.00%, 06/01/45	2,063	1,977,382
4.00%, 08/01/45	3,646	3,494,844
4.00%, 09/01/45	6,037	5,786,474
4.00%, 01/01/46	1,663	1,593,548
4.00%, 02/01/46	149	142,893
4.00%, 03/01/46	343	328,275
4.00%, 05/01/46	3,578	3,422,141
4.00%, 06/01/46	95	89,825
4.00%, 07/01/46	2,990	2,874,826
4.00%, 08/01/46	89	85,993
4.00%, 10/01/46	2,837	2,719,140
4.00%, 11/01/46	8,374	8,009,295
4.00%, 02/01/47	3,480	3,329,228
4.00%, 08/01/47	248	237,036
4.00%, 10/01/47	759	724,351
4.00%, 11/01/47	1,425	1,360,810
4.00%, 01/01/48	5,611	5,356,708
4.00%, 02/01/48	8,359	8,008,954
4.00%, 04/01/48	170	161,915
4.00%, 06/01/48	15,267	14,698,899
4.00%, 07/01/48	14,238	13,585,489
4.00%, 08/01/48	1,841	1,756,731
4.00%, 09/01/48	3,650	3,483,320
4.00%, 10/01/48	1,913	1,830,299
4.00%, 12/01/48	9,810	9,422,420
4.00%, 01/01/49	1,538	1,468,282
4.00%, 04/01/52	17,484	16,411,124
4.00%, 07/01/52	49,537	46,480,360
4.00%, 10/01/52	28,868	27,302,207
4.03%, 11/01/40, (12 mo. LIBOR US + 1.775%) ^(a)	13	12,555
4.06%, 11/01/41, (12 mo. LIBOR US + 1.892%) ^(a)	293	294,181
4.13%, 09/01/41, (12 mo. LIBOR US + 1.880%) ^(a)	217	214,452
4.15%, 11/01/40, (12 mo. LIBOR US + 1.900%) ^(a)	187	184,877
4.15%, 01/01/42, (12 mo. LIBOR US + 1.900%) ^(a)	69	67,651
4.16%, 11/01/40, (12 mo. LIBOR US + 1.910%) ^(a)	367	365,656
4.50%, 07/01/24	54	53,521
4.50%, 08/01/24	14	13,857
4.50%, 09/01/24	46	44,966
4.50%, 10/01/24	41	40,435
4.50%, 08/01/30	1,169	1,156,591
4.50%, 03/01/39	1,002	991,554
4.50%, 05/01/39	1,172	1,159,660
4.50%, 10/01/39	719	711,777
4.50%, 01/01/40	219	216,800
4.50%, 02/01/41	1,471	1,456,867
4.50%, 04/01/41	47	46,333
4.50%, 05/01/41	3,804	3,771,886
4.50%, 05/01/42	3,757	3,719,413
4.50%, 01/01/45	2,694	2,661,724

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 11/01/45	\$ 171	\$ 168,910
4.50%, 12/01/45	141	140,014
4.50%, 01/01/46	4,172	4,120,560
4.50%, 03/01/46	196	193,913
4.50%, 04/01/46	600	590,022
4.50%, 05/01/46	437	429,328
4.50%, 07/01/46	108	106,518
4.50%, 08/01/46	305	300,047
4.50%, 09/01/46	2,625	2,602,999
4.50%, 05/01/47	2,210	2,168,104
4.50%, 06/01/47	1,265	1,240,854
4.50%, 11/01/47	152	149,057
4.50%, 05/01/48	7,292	7,138,271
4.50%, 06/01/48	5,735	5,623,312
4.50%, 07/01/48	4,218	4,136,112
4.50%, 09/01/48	193	188,671
4.50%, 10/01/48	7,656	7,557,275
4.50%, 11/01/48	35	34,006
4.50%, 12/01/48	7,151	6,999,856
4.50%, 01/01/49	1,507	1,475,686
4.50%, 05/01/49	14	13,929
4.50%, 10/01/52	14,677	14,203,297
4.50%, 12/01/52	47,163	45,969,709
5.00%, 12/01/24	0 ^(h)	1
5.00%, 08/01/25	366	361,754
5.00%, 04/01/33	2,898	2,910,740
5.00%, 06/01/33	350	351,283
5.00%, 12/01/33	674	677,108
5.00%, 07/01/35	1,266	1,273,857
5.00%, 01/01/36	586	590,138
5.00%, 01/01/37	71	71,233
5.00%, 02/01/37	71	71,190
5.00%, 02/01/38	374	376,511
5.00%, 03/01/38	2,496	2,516,581
5.00%, 12/01/38	316	318,332
5.00%, 03/01/40	86	87,180
5.00%, 08/01/40	359	362,826
5.00%, 09/01/40	1,572	1,587,789
5.00%, 08/01/41	425	429,073
5.00%, 09/01/47	552	550,942
5.00%, 03/01/48	266	266,011
5.00%, 04/01/48	4,688	4,679,884
5.00%, 05/01/48	1,477	1,474,126
5.00%, 07/01/48	956	954,517
5.00%, 10/01/48	649	647,673
5.00%, 11/01/48	1,010	1,011,117
5.00%, 04/01/49	459	458,518
5.00%, 06/01/49	875	873,988
5.00%, 08/01/52	10,815	10,660,359
5.00%, 09/01/52	26,550	26,361,902
5.00%, 10/01/52	12,463	12,285,334
5.00%, 11/01/52	10,454	10,294,582
5.00%, 01/01/53	28,881	28,621,367
5.50%, 02/01/34	1,166	1,191,566
5.50%, 05/01/35	987	1,014,645
5.50%, 06/01/35	532	546,536
5.50%, 05/01/36	658	676,718
5.50%, 07/01/36	1,184	1,218,857
5.50%, 03/01/38	1,083	1,115,217
5.50%, 04/01/38	226	232,873

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.50%, 01/01/39	\$ 570	\$ 584,539
5.50%, 11/01/39	573	590,033
5.50%, 11/01/52	15,682	15,820,776
5.50%, 12/01/52	53,035	53,611,365
5.50%, 01/01/53	49,014	49,611,638
5.50%, 02/01/53	13,570	13,727,818
6.00%, 10/01/36	646	673,985
6.00%, 02/01/37	521	545,747
6.00%, 11/01/37	1,813	1,901,289
6.00%, 09/01/38	27	28,473
Federal National Mortgage Association		
1.50%, 04/01/52	9,614	7,444,726
2.00%, 03/01/37	7,882	7,013,161
2.00%, 04/01/37	11,844	10,538,610
2.42%, 04/01/44, (12 mo. LIBOR US + 1.590%) ^(a)	245	244,081
2.50%, 04/01/37	4,942	4,512,485
2.50%, 07/01/52	14,455	12,271,555
3.00%, 02/01/47	9,822	8,894,084
3.00%, 03/01/47	7,471	6,589,518
3.00%, 02/01/52	19,688	17,379,900
3.00%, 04/01/52	49,284	43,976,936
3.31%, 02/01/42, (12 mo. LIBOR US + 1.805%) ^(a)	101	99,914
3.50%, 11/01/51	6,087	5,665,319
3.50%, 07/01/52	1,996	1,816,040
4.00%, 08/01/41, (12 mo. LIBOR US + 1.750%) ^(a)	207	207,728
4.00%, 02/01/47	10,245	9,848,645
4.00%, 08/01/52	85,494	80,227,256
4.00%, 01/01/57	6,718	6,452,480
4.00%, 02/01/57	7,621	7,319,967
4.07%, 10/01/41, (12 mo. LIBOR US + 1.815%) ^(a)	343	344,029
4.50%, 05/01/52	10,673	10,472,953
4.50%, 10/01/52	92,972	90,177,257
4.50%, 11/01/52	2,019	1,946,247
4.50%, 12/01/52	66,325	63,924,693
5.00%, 10/01/52	20,590	20,449,850
5.00%, 11/01/52	23,144	22,980,042
5.00%, 12/01/52	26,347	26,159,621
5.00%, 01/01/53	19,840	19,493,421
5.50%, 09/01/52	14,234	14,543,273
5.50%, 12/01/52	13,903	14,098,409
5.50%, 01/01/53	37,652	38,343,206
5.50%, 02/01/53	18,928	18,937,726
Series 2015-M10, Class A2, 3.09%, 04/25/27 ^(a)	3,132	2,956,452
Series 2016-M6, Class A2, 2.49%, 05/25/26	8,788	8,205,692
Series 2017, Class A2, 2.96%, 09/25/27 ^(a)	1,768	1,657,035
Series 2017-M4, Class A2, 2.55%, 12/25/26 ^(a)	21,264	19,713,487
Series 2017-M7, Class A2, 2.96%, 02/25/27 ^(a)	14,860	13,951,220
Series 2017-M8, Class A2, 3.06%, 05/25/27 ^(a)	9,114	8,574,699
Series 2018-M10, Class A2, 3.36%, 07/25/28 ^(a)	3,000	2,841,414
Series 2018-M12, Class A2, 3.63%, 08/25/30 ^(a)	12,300	11,657,301
Series 2018-M13, Class A2, 3.74%, 09/25/30 ^(a)	8,130	7,771,663
Series 2018-M2, Class A2, 2.91%, 01/25/28 ^(a)	8,895	8,296,306
Series 2019-M2, Class A2, 3.63%, 11/25/28 ^(a)	5,205	4,973,659
Series 2019-M22, Class A2, 2.52%, 08/25/29	22,403	19,910,280
Series 2021-M13, Class A2, 1.61%, 04/25/31 ^(a)	17,050	13,643,886
Series 2021-M17, Class A2, 1.71%, 07/25/31 ^(a)	20,500	16,483,499
Series 2022-M1, Class A2, 1.67%, 10/25/31 ^(a)	29,670	23,575,226

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K036, Class A2, 3.53%, 10/25/23 (Call 11/25/23) ^(a)	\$ 8,661	\$ 8,560,733
Series K046, Class A2, 3.21%, 03/25/25 (Call 04/25/25)	5,000	4,815,111
Series K048, Class A2, 3.28%, 06/25/25 (Call 08/25/25) ^(a)	14,000	13,479,581
Series K052, Class A2, 3.15%, 11/25/25 (Call 01/25/26)	19,250	18,401,400
Series K053, Class A2, 3.00%, 12/25/25 (Call 01/25/26)	15,000	14,269,269
Series K059, Class A2, 3.12%, 09/25/26 (Call 10/25/26) ^(a)	14,300	13,541,065
Series K063, Class A2, 3.43%, 01/25/27 (Call 02/25/27) ^(a)	20,000	19,094,252
Series K066, Class A2, 3.12%, 06/25/27 (Call 07/25/27)	18,250	17,176,094
Series K067, Class A1, 2.90%, 03/25/27 (Call 09/25/27)	9,434	9,027,595
Series K069, Class A2, 3.19%, 09/25/27 (Call 10/25/27) ^(a)	3,150	2,967,333
Series K072, Class A2, 3.44%, 12/25/27 (Call 12/25/27)	10,000	9,512,522
Series K074, Class A2, 3.60%, 01/25/28 (Call 07/25/28)	10,000	9,575,229
Series K076, Class A2, 3.90%, 04/25/28 (Call 05/25/28)	8,000	7,761,136
Series K081, Class A2, 3.90%, 08/25/28 (Call 12/25/28) ^(a)	19,091	18,467,612
Series K085, Class A2, 4.06%, 10/25/28 (Call 11/25/28) ^(a)	20,000	19,447,105
Series K089, Class A2, 3.56%, 01/25/29 (Call 04/25/29)	10,000	9,485,890
Series K100, Class A2, 2.67%, 09/25/29 (Call 10/25/29)	10,000	8,936,042
Series K101, Class A2, 2.52%, 10/25/29 (Call 01/25/30)	31,000	27,424,647
Series K105, Class A2, 1.87%, 01/25/30 (Call 06/25/30)	4,775	4,027,318
Series K108, Class A2, 1.52%, 03/25/30 (Call 03/25/30)	2,000	1,642,085
Series K110, Class A2, 1.48%, 04/25/30 (Call 05/25/30)	13,200	10,784,305
Series K111, Class A2, 1.35%, 05/25/30 (Call 07/25/30)	5,000	4,031,518
Series K117, Class A2, 1.41%, 08/25/30 (Call 10/25/30)	15,000	12,045,226
Series K126, Class A2, 2.07%, 01/25/31 (Call 05/25/31)	17,440	14,614,633
Series K135, CLASS A2, 2.15%, 10/25/31 (Call 11/25/31) ^(a)	4,670	3,889,422
Series K1510, Class A3, 3.79%, 01/25/34 (Call 01/25/34)	20,000	18,662,690
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34)	10,960	9,822,964
Series K-1512, Class A3, 3.06%, 04/25/34 (Call 10/25/34)	16,190	14,022,166
Series K-1514, Class A2, 2.86%, 10/25/34 (Call 10/25/34)	15,500	13,029,350

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
Series K722, Class A2, 2.41%, 03/25/23	\$ 69	\$ 68,743
Series K729, Class A1, 2.95%, 02/25/24 (Call 11/25/24)	1,347	1,347,167
Series K733, Class A2, 3.75%, 08/25/25 (Call 01/25/26)	15,000	14,566,956
Series K734, Class A2, 3.21%, 02/25/26 (Call 07/25/26)	5,700	5,452,854
Series K739, Class A2, 1.34%, 09/25/27 (Call 09/25/27)	25,490	22,258,791
Government National Mortgage Association		
1.50%, 10/20/51	4,604	3,621,418
2.00%, 07/20/50	5,658	4,772,819
2.00%, 08/20/50	74,978	63,247,697
2.00%, 09/20/50	2,154	1,816,938
2.00%, 10/20/50	8,220	6,933,964
2.00%, 11/20/50	44,999	37,997,080
2.00%, 12/20/50	81,480	68,732,838
2.00%, 02/20/51	163,274	137,631,310
2.00%, 06/20/51	7,429	6,267,842
2.00%, 08/20/51	133,987	112,958,479
2.00%, 10/20/51	93,955	79,002,894
2.00%, 11/20/51	68,163	57,296,965
2.00%, 12/20/51	243,623	204,681,937
2.00%, 01/20/52	85,333	71,652,096
2.00%, 03/20/52	90,081	75,471,510
2.00%, 04/20/52	45,840	38,405,220
2.00%, 06/20/52	7,705	6,455,409
2.00%, 03/21/53 ⁽ⁱ⁾	187,468	157,117,956
2.50%, 02/15/28	74	71,048
2.50%, 10/20/31	79	74,054
2.50%, 05/20/45	3,231	2,840,735
2.50%, 11/20/46	456	401,454
2.50%, 12/20/46	14,056	12,362,950
2.50%, 01/20/47	6,488	5,706,297
2.50%, 06/20/50	16,720	14,580,758
2.50%, 08/20/50	18,171	15,846,002
2.50%, 09/20/50	39,320	34,290,002
2.50%, 01/20/51	86,274	75,235,907
2.50%, 02/20/51	68,998	60,157,641
2.50%, 05/20/51	295,946	257,752,845
2.50%, 06/20/51	9,157	7,972,048
2.50%, 07/20/51	245,657	212,574,882
2.50%, 08/20/51	122,454	106,191,133
2.50%, 09/20/51	4,943	4,285,475
2.50%, 10/20/51	4,456	3,852,500
2.50%, 11/20/51	36,511	31,627,315
2.50%, 12/20/51	103,535	89,687,051
2.50%, 03/20/52	91,309	78,950,456
2.50%, 04/20/52	42,254	36,581,788
2.50%, 05/20/52	28,917	25,000,375
2.50%, 07/20/52	9,606	8,323,535
2.50%, 08/20/52	19,274	16,745,364
2.50%, 03/21/53 ⁽ⁱ⁾	90,348	78,122,353
3.00%, 08/20/42	5,054	4,609,487
3.00%, 09/15/42	10	8,664
3.00%, 10/15/42	33	29,609
3.00%, 03/15/43	182	165,971
3.00%, 06/15/43	29	26,772
3.00%, 07/15/43	69	62,445
3.00%, 08/15/43	155	141,013

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 09/20/43	\$ 5,802	\$ 5,290,527
3.00%, 11/15/43	519	471,955
3.00%, 01/15/44	4,816	4,380,611
3.00%, 08/20/44	15,197	13,858,619
3.00%, 09/15/44	680	618,393
3.00%, 10/15/44	114	104,080
3.00%, 03/20/45	4,860	4,411,895
3.00%, 05/20/45	20,073	18,222,580
3.00%, 06/20/45	6,557	5,952,721
3.00%, 07/20/45	13,180	11,964,957
3.00%, 10/20/45	4,475	4,062,804
3.00%, 11/20/45	2,842	2,580,338
3.00%, 12/20/45	5,214	4,732,961
3.00%, 02/20/46	15,593	14,155,308
3.00%, 04/20/46	7,167	6,505,067
3.00%, 05/20/46	11,855	10,760,701
3.00%, 06/20/46	14,129	12,823,981
3.00%, 07/20/46	19,757	17,932,376
3.00%, 08/20/46	34,580	31,387,528
3.00%, 09/20/46	26,044	23,639,532
3.00%, 11/20/46	7,025	6,376,623
3.00%, 12/15/46	8,146	7,361,046
3.00%, 12/20/46	40,461	36,725,318
3.00%, 01/20/47	2,132	1,934,859
3.00%, 02/15/47	12,054	10,873,980
3.00%, 02/20/47	12,911	11,718,660
3.00%, 03/20/47	11,907	10,807,764
3.00%, 04/20/47	261	236,417
3.00%, 06/20/47	5,745	5,212,531
3.00%, 09/20/47	339	307,678
3.00%, 10/20/47	6,963	6,317,351
3.00%, 11/20/47	127	114,800
3.00%, 02/20/48	5,401	4,858,727
3.00%, 03/20/48	20	18,026
3.00%, 07/20/49	8,195	7,406,245
3.00%, 09/20/49	29,093	26,262,152
3.00%, 10/15/49	10,473	9,399,328
3.00%, 10/20/49	15,369	13,869,206
3.00%, 11/20/49	171	154,445
3.00%, 12/20/49	90,998	82,066,789
3.00%, 01/20/50	48,400	43,636,496
3.00%, 02/20/50	61,085	55,105,463
3.00%, 07/20/50	1,919	1,729,551
3.00%, 08/20/50	28,465	25,614,813
3.00%, 09/20/50	1,146	1,031,127
3.00%, 06/20/51	731	655,452
3.00%, 08/20/51	79,639	71,378,646
3.00%, 09/20/51	26,440	23,690,436
3.00%, 10/20/51	30,474	27,296,155
3.00%, 11/20/51	51,652	46,251,008
3.00%, 12/20/51	46,382	41,519,541
3.00%, 02/20/52	23,715	21,215,844
3.00%, 05/20/52	9,782	8,722,828
3.00%, 07/20/52	29,113	26,053,323
3.00%, 08/20/52	14,527	13,000,181
3.00%, 09/20/52	19,802	17,726,800
3.00%, 03/21/53 ⁽¹⁾	90,032	80,362,353
3.50%, 11/20/40	64	60,149
3.50%, 12/20/40	46	42,994
3.50%, 05/20/41	93	87,412

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 09/15/41	\$ 163	\$ 153,901
3.50%, 10/15/41	217	204,659
3.50%, 12/15/41	1,751	1,651,669
3.50%, 04/15/42	107	101,329
3.50%, 08/20/42	8,921	8,407,794
3.50%, 09/15/42	359	339,174
3.50%, 09/20/42	10,734	10,115,670
3.50%, 10/15/42	320	302,301
3.50%, 10/20/42	28,616	26,968,835
3.50%, 11/15/42	451	425,783
3.50%, 11/20/42	24,988	23,549,653
3.50%, 12/15/42	651	614,210
3.50%, 12/20/42	8,844	8,334,677
3.50%, 02/15/43	348	328,577
3.50%, 02/20/43	171	160,926
3.50%, 03/15/43	452	425,657
3.50%, 03/20/43	759	714,936
3.50%, 04/15/43	24	22,886
3.50%, 04/20/43	191	179,445
3.50%, 05/15/43	717	676,590
3.50%, 06/15/43	10,325	9,739,198
3.50%, 08/20/43	138	130,088
3.50%, 09/20/43	68	63,954
3.50%, 10/20/43	186	174,757
3.50%, 01/15/44	151	141,939
3.50%, 01/20/44	5,734	5,399,865
3.50%, 02/20/44	1,864	1,755,150
3.50%, 03/20/44	176	165,451
3.50%, 07/20/44	32	29,712
3.50%, 08/15/44	27	25,427
3.50%, 08/20/44	6,108	5,747,263
3.50%, 09/15/44	75	70,285
3.50%, 09/20/44	10,986	10,336,955
3.50%, 10/15/44	148	139,067
3.50%, 10/20/44	1,653	1,555,082
3.50%, 11/20/44	14	12,998
3.50%, 12/20/44	1,024	963,421
3.50%, 01/15/45	61	57,765
3.50%, 01/20/45	151	142,506
3.50%, 03/15/45	121	112,346
3.50%, 04/20/45	10,474	9,842,811
3.50%, 05/20/45	3,978	3,738,729
3.50%, 06/15/45	42	39,673
3.50%, 06/20/45	17	15,515
3.50%, 07/20/45	236	221,367
3.50%, 08/20/45	495	465,520
3.50%, 09/20/45	15,332	14,407,589
3.50%, 10/20/45	1,498	1,407,865
3.50%, 11/20/45	10,868	10,213,198
3.50%, 12/20/45	6,075	5,708,351
3.50%, 03/20/46	22,389	21,039,262
3.50%, 04/20/46	9,846	9,201,017
3.50%, 06/20/46	43,424	40,577,812
3.50%, 07/20/46	313	292,771
3.50%, 08/15/46	48	44,465
3.50%, 11/20/46	444	414,586
3.50%, 12/20/46	12,600	11,774,028
3.50%, 01/15/47	51	47,570
3.50%, 01/20/47	2,964	2,769,712
3.50%, 02/20/47	50,992	47,649,185

投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 03/20/47	\$ 18,874	\$ 17,628,456
3.50%, 04/20/47	16,697	15,595,564
3.50%, 06/20/47	3,747	3,499,402
3.50%, 07/20/47	472	440,647
3.50%, 08/20/47	24,953	23,309,490
3.50%, 09/15/47	58	53,652
3.50%, 09/20/47	7,795	7,280,619
3.50%, 10/20/47	14,477	13,566,267
3.50%, 11/15/47	21	19,701
3.50%, 11/20/47	21,387	19,975,351
3.50%, 12/15/47	34,143	31,840,990
3.50%, 12/20/47	10,045	9,386,943
3.50%, 01/20/48	9,269	8,658,058
3.50%, 02/20/48	3,499	3,268,614
3.50%, 04/20/48	34,303	32,034,564
3.50%, 05/15/48	371	344,655
3.50%, 08/20/48	4,569	4,266,255
3.50%, 11/20/48	3,644	3,402,630
3.50%, 01/20/49	2,218	2,071,351
3.50%, 06/20/49	740	689,139
3.50%, 09/20/49	5,911	5,501,066
3.50%, 10/20/49	7,577	7,052,105
3.50%, 01/20/50	29,923	27,840,767
3.50%, 03/20/50	8,471	7,881,902
3.50%, 08/20/50	6,924	6,426,775
3.50%, 10/20/51	2,704	2,495,487
3.50%, 01/20/52	10,706	9,882,280
3.50%, 02/20/52	19,829	18,302,761
3.50%, 09/20/52	9,919	9,113,385
3.50%, 03/21/53 ⁽¹⁾	143,826	132,157,311
4.00%, 06/15/39	6	6,280
4.00%, 09/20/40	2,344	2,274,298
4.00%, 01/15/41	2	1,451
4.00%, 01/20/41	758	735,760
4.00%, 02/15/41	1,813	1,757,949
4.00%, 05/20/41	15	14,419
4.00%, 07/15/41	849	822,513
4.00%, 09/15/41	20	19,679
4.00%, 09/20/41	1,010	979,085
4.00%, 10/15/41	342	330,695
4.00%, 11/15/41	204	198,128
4.00%, 12/15/41	771	747,561
4.00%, 12/20/41	3,365	3,263,029
4.00%, 01/15/42	67	64,967
4.00%, 01/20/42	1,463	1,418,381
4.00%, 02/15/42	350	339,449
4.00%, 03/15/42	1,817	1,759,131
4.00%, 04/15/42	515	498,601
4.00%, 09/20/42	721	699,083
4.00%, 08/15/43	14	13,741
4.00%, 10/20/43	3,631	3,518,252
4.00%, 03/15/44	127	121,995
4.00%, 04/15/44	30	29,281
4.00%, 06/15/44	171	164,805
4.00%, 08/15/44	9	9,043
4.00%, 08/20/44	258	249,164
4.00%, 09/15/44	2	2,021
4.00%, 10/15/44	10	9,785
4.00%, 10/20/44	4,863	4,699,544
4.00%, 12/20/44	319	308,705

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.00%, 01/20/45	\$ 7,651	\$ 7,394,038
4.00%, 08/20/45	4,254	4,085,706
4.00%, 09/20/45	4,940	4,744,890
4.00%, 10/20/45	590	566,628
4.00%, 01/20/46	2,251	2,161,771
4.00%, 03/20/46	11,111	10,671,853
4.00%, 07/20/46	2,383	2,286,981
4.00%, 08/20/46	33	31,463
4.00%, 09/20/46	546	523,902
4.00%, 11/20/46	2,836	2,722,262
4.00%, 12/15/46	4,476	4,302,280
4.00%, 04/20/47	17,990	17,259,152
4.00%, 06/20/47	7,350	7,051,259
4.00%, 07/20/47	32,117	30,812,400
4.00%, 08/20/47	1,529	1,467,016
4.00%, 11/20/47	19,440	18,649,981
4.00%, 12/20/47	47	44,936
4.00%, 01/20/48	155	148,330
4.00%, 03/15/48	42	39,571
4.00%, 03/20/48	22,499	21,585,092
4.00%, 04/20/48	11,997	11,503,267
4.00%, 05/15/48	1,958	1,879,852
4.00%, 05/20/48	12,852	12,323,227
4.00%, 08/20/48	19,902	19,082,464
4.00%, 09/20/48	7,203	6,906,910
4.00%, 10/20/48	608	582,604
4.00%, 11/20/48	16,788	16,097,115
4.00%, 02/20/49	7,528	7,217,928
4.00%, 03/20/49	307	294,036
4.00%, 05/20/49	722	688,391
4.00%, 06/15/49	744	713,178
4.00%, 06/20/49	1,840	1,754,943
4.00%, 09/15/49	1,944	1,867,017
4.00%, 02/20/50	118	112,169
4.00%, 07/20/50	174	166,850
4.00%, 07/20/52	9,479	8,965,951
4.00%, 09/20/52	59,527	56,242,023
4.00%, 12/20/52	17,568	16,598,602
4.00%, 03/21/53 ⁽¹⁾	148,806	140,580,980
4.50%, 04/15/39	311	309,775
4.50%, 08/15/39	1,553	1,547,708
4.50%, 11/20/39	793	791,513
4.50%, 01/20/40	215	214,768
4.50%, 06/15/40	1,473	1,468,370
4.50%, 07/15/40	672	669,674
4.50%, 08/15/40	1,083	1,079,077
4.50%, 08/20/40	1,319	1,317,251
4.50%, 09/15/40	1,313	1,308,614
4.50%, 10/20/40	3,222	3,217,678
4.50%, 06/20/41	2,822	2,818,536
4.50%, 07/20/41	14,590	14,572,940
4.50%, 09/20/41	1,938	1,935,544
4.50%, 12/20/41	396	395,073
4.50%, 11/20/45	3,281	3,258,305
4.50%, 02/15/46	4	4,003
4.50%, 08/20/46	4,121	4,107,534
4.50%, 09/20/46	671	669,952
4.50%, 10/20/46	2,936	2,926,213
4.50%, 11/20/46	1,145	1,141,699
4.50%, 12/20/46	478	476,300

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 02/20/47	\$ 486	\$ 481,691
4.50%, 04/20/47	586	574,764
4.50%, 05/20/47	548	538,069
4.50%, 06/20/47	1,259	1,236,278
4.50%, 07/20/47	2,857	2,804,900
4.50%, 10/20/47	901	884,916
4.50%, 04/20/48	2,182	2,142,661
4.50%, 05/20/48	5,517	5,416,031
4.50%, 06/20/48	6,007	5,898,316
4.50%, 07/20/48	7,858	7,716,025
4.50%, 08/20/48	12,660	12,430,983
4.50%, 09/20/48	631	619,664
4.50%, 10/20/48	652	641,436
4.50%, 11/20/48	180	176,860
4.50%, 12/20/48	6,410	6,294,461
4.50%, 01/20/49	144	141,682
4.50%, 02/20/49	1,447	1,414,407
4.50%, 03/20/49	2,734	2,684,382
4.50%, 05/20/49	723	708,264
4.50%, 06/20/49	8,633	8,476,329
4.50%, 07/20/49	6,422	6,305,640
4.50%, 08/20/49	2,584	2,537,430
4.50%, 07/20/52	4,986	4,830,503
4.50%, 08/20/52	110,599	107,147,884
4.50%, 03/21/53 ⁽¹⁾	119,861	116,225,698
5.00%, 12/15/36	447	455,814
5.00%, 01/15/39	1,319	1,331,062
5.00%, 07/15/39	2,391	2,414,129
5.00%, 05/15/40	859	867,987
5.00%, 07/20/40	4,437	4,504,557
5.00%, 08/20/40	1,636	1,661,177
5.00%, 05/15/47	1,053	1,076,061
5.00%, 06/15/47	160	162,788
5.00%, 11/15/47	360	366,603
5.00%, 12/15/47	262	267,280
5.00%, 01/15/48	344	350,337
5.00%, 02/15/48	603	616,590
5.00%, 03/20/48	1,222	1,224,729
5.00%, 04/20/48	4,187	4,196,694
5.00%, 05/20/48	4,507	4,517,117
5.00%, 10/20/48	89	89,545
5.00%, 11/20/48	1,629	1,633,147
5.00%, 12/20/48	2,973	2,980,029
5.00%, 01/20/49	4,934	4,945,160
5.00%, 04/20/49	11,624	11,651,223
5.00%, 05/20/49	1,376	1,378,713
5.00%, 06/20/49	11,176	11,201,904
5.00%, 07/20/52	5,279	5,217,325
5.00%, 09/20/52	6,572	6,494,612
5.00%, 12/20/52	44,739	44,212,511
5.00%, 01/20/53	47,312	46,755,474
5.00%, 03/21/53 ⁽¹⁾	33,105	32,706,705
5.50%, 03/15/36	668	692,109
5.50%, 06/20/38	717	740,034
5.50%, 03/20/39	1,109	1,144,778
5.50%, 12/15/39	258	268,906
5.50%, 01/15/40	2,482	2,596,286
5.50%, 04/20/48	259	265,931
5.50%, 12/20/52	20,223	20,293,975
5.50%, 01/20/53	27,373	27,468,417

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.50%, 03/21/53 ⁽¹⁾	\$ 251,899	\$ 252,774,742
6.00%, 03/15/37	2,109	2,204,277
6.00%, 09/20/38	808	853,751
6.00%, 11/15/39	355	371,040
6.50%, 10/20/38	1,200	1,286,237
Uniform Mortgage-Backed Securities		
1.50%, 03/01/36	19,033	16,458,584
1.50%, 04/01/36	335	290,041
1.50%, 07/01/36	3,440	2,975,066
1.50%, 10/01/36	13,663	11,814,405
1.50%, 02/01/37	164,618	142,350,949
1.50%, 03/01/37	169,260	146,233,757
1.50%, 04/01/37	26,057	22,511,864
1.50%, 08/01/37	13,518	11,689,408
1.50%, 03/16/38 ⁽¹⁾	96,063	82,997,093
1.50%, 11/01/50	92,723	71,734,443
1.50%, 01/01/51	25,827	19,980,699
1.50%, 04/01/51	9,398	7,281,500
1.50%, 05/01/51	105,116	81,432,862
1.50%, 07/01/51	143,354	111,045,111
1.50%, 11/01/51	92,511	71,606,531
1.50%, 03/13/53 ⁽¹⁾	67,975	52,504,050
2.00%, 10/01/35	33,569	29,898,405
2.00%, 11/01/35	16,046	14,361,812
2.00%, 12/01/35	73,547	65,503,348
2.00%, 02/01/36	377,629	336,624,600
2.00%, 03/01/36	74,732	66,526,372
2.00%, 04/01/36	568	505,478
2.00%, 05/01/36	59,407	52,857,517
2.00%, 06/01/36	34,395	30,603,385
2.00%, 08/01/36	27,876	24,803,128
2.00%, 09/01/36	22,801	20,287,337
2.00%, 10/01/36	7,323	6,518,353
2.00%, 11/01/36	49,164	43,744,528
2.00%, 12/01/36	93,171	82,900,172
2.00%, 01/01/37	136,749	121,685,695
2.00%, 02/01/37	37,957	33,772,514
2.00%, 04/01/37	138,615	123,083,107
2.00%, 05/01/37	67,681	60,096,571
2.00%, 06/01/37	98,380	87,356,514
2.00%, 03/16/38 ⁽¹⁾	100,939	89,532,161
2.00%, 07/01/50	61,741	50,689,578
2.00%, 09/01/50	53,889	44,217,423
2.00%, 10/01/50	166,459	136,583,502
2.00%, 11/01/50	2,632	2,157,110
2.00%, 12/01/50	194,896	160,587,146
2.00%, 01/01/51	106,334	87,777,359
2.00%, 02/01/51	467,581	382,582,065
2.00%, 03/01/51	494,046	404,495,276
2.00%, 04/01/51	511,264	418,355,685
2.00%, 05/01/51	114,991	94,299,518
2.00%, 06/01/51	270,095	221,063,452
2.00%, 07/01/51	198,791	162,622,053
2.00%, 08/01/51	84,996	69,462,158
2.00%, 09/01/51	37,717	30,795,396
2.00%, 10/01/51	717,478	586,150,344
2.00%, 11/01/51	401,511	328,027,155
2.00%, 12/01/51	418,515	341,618,518
2.00%, 01/01/52	240,031	196,392,061
2.00%, 02/01/52	374,224	304,913,336

投資明細表 (続き)

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(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
2.00%, 03/01/52	\$ 145,153	\$ 118,204,119
2.00%, 06/01/52	15,126	12,331,656
2.00%, 03/13/53 ⁽¹⁾	311,281	253,493,309
2.50%, 05/01/27	1,080	1,027,432
2.50%, 10/01/27	1,139	1,078,489
2.50%, 01/01/28	134	127,000
2.50%, 03/01/28	205	189,948
2.50%, 06/01/28	35	32,815
2.50%, 09/01/28	98	90,476
2.50%, 12/01/28	41	38,413
2.50%, 09/01/29	72	66,700
2.50%, 12/01/29	1,828	1,726,617
2.50%, 02/01/30	1,199	1,112,043
2.50%, 03/01/30	3,921	3,635,066
2.50%, 04/01/30	232	214,798
2.50%, 06/01/30	625	578,893
2.50%, 07/01/30	1,271	1,178,247
2.50%, 08/01/30	3,366	3,119,959
2.50%, 09/01/30	1,265	1,173,004
2.50%, 12/01/30	2,524	2,339,291
2.50%, 01/01/31	1,620	1,502,265
2.50%, 04/01/31	959	889,090
2.50%, 05/01/31	25	22,810
2.50%, 09/01/31	4,817	4,464,622
2.50%, 10/01/31	45,101	41,800,965
2.50%, 12/01/31	8,318	7,708,497
2.50%, 01/01/32	16,230	15,040,825
2.50%, 02/01/32	19,163	17,760,516
2.50%, 03/01/32	7,413	6,870,538
2.50%, 04/01/32	45,289	41,973,948
2.50%, 05/01/32	29,171	27,035,480
2.50%, 06/01/32	817	757,318
2.50%, 07/01/32	12,904	11,958,829
2.50%, 09/01/32	4,850	4,494,739
2.50%, 10/01/32	963	890,876
2.50%, 11/01/32	721	667,112
2.50%, 12/01/32	8,552	7,914,207
2.50%, 01/01/33	26,163	24,255,231
2.50%, 03/01/33	121	111,627
2.50%, 07/01/33	117	107,756
2.50%, 08/01/34	654	606,248
2.50%, 10/01/34	285	262,006
2.50%, 11/01/34	24,802	22,771,236
2.50%, 07/01/35	13,651	12,517,273
2.50%, 09/01/35	25,973	23,816,319
2.50%, 10/01/35	83,410	76,484,195
2.50%, 03/01/36	24,548	22,416,769
2.50%, 04/01/36	1,559	1,423,713
2.50%, 05/01/36	20,891	19,076,377
2.50%, 07/01/36	35,526	32,439,490
2.50%, 08/01/36	10,283	9,395,114
2.50%, 10/01/36	1,426	1,301,792
2.50%, 03/01/37	3,439	3,142,097
2.50%, 04/01/37	23,756	21,689,789
2.50%, 05/01/37	70,679	64,471,263
2.50%, 06/01/37	17,117	15,613,355
2.50%, 03/16/38 ⁽¹⁾	98,077	89,433,818
2.50%, 05/01/43	223	195,412
2.50%, 02/01/47	770	666,792
2.50%, 04/01/47	9,739	8,434,319

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
2.50%, 12/01/47	\$ 189	\$ 163,794
2.50%, 07/01/50	46,526	40,053,069
2.50%, 08/01/50	50,468	43,234,330
2.50%, 09/01/50	151,168	129,661,498
2.50%, 10/01/50	192,652	164,648,996
2.50%, 11/01/50	222,594	190,177,702
2.50%, 12/01/50	65,236	55,680,223
2.50%, 01/01/51	143,979	122,823,094
2.50%, 02/01/51	20,120	17,147,647
2.50%, 03/01/51	65,435	55,810,189
2.50%, 04/01/51	39,082	33,246,290
2.50%, 05/01/51	21,385	18,215,078
2.50%, 07/01/51	255,839	217,777,287
2.50%, 08/01/51	292,733	249,415,691
2.50%, 09/01/51	121,821	103,659,371
2.50%, 10/01/51	71,333	60,698,523
2.50%, 11/01/51	103,446	87,952,313
2.50%, 12/01/51	407,336	346,243,456
2.50%, 01/01/52	458,735	389,056,767
2.50%, 02/01/52	112,302	95,347,382
2.50%, 03/01/52	260,710	221,049,582
2.50%, 04/01/52	206,942	175,465,266
2.50%, 05/01/52	119,196	100,960,837
2.50%, 07/01/52	40,138	34,025,354
2.50%, 08/01/52	11,680	9,899,327
2.50%, 03/13/53 ⁽¹⁾	521,352	441,580,644
3.00%, 11/01/25	87	84,486
3.00%, 10/01/26	62	59,271
3.00%, 01/01/27	1,585	1,520,058
3.00%, 02/01/27	17	16,657
3.00%, 10/01/27	2,062	1,967,486
3.00%, 11/01/27	1,372	1,309,699
3.00%, 12/01/27	93	88,332
3.00%, 03/01/29	142	133,543
3.00%, 07/01/29	219	206,548
3.00%, 09/01/29	110	103,264
3.00%, 10/01/29	29	27,711
3.00%, 01/01/30	84	78,937
3.00%, 03/01/30	43,420	41,298,675
3.00%, 04/01/30	3,595	3,385,289
3.00%, 06/01/30	750	714,194
3.00%, 07/01/30	2,768	2,606,928
3.00%, 08/01/30	10,425	9,817,729
3.00%, 09/01/30	14,105	13,283,600
3.00%, 10/01/30	6,337	5,968,183
3.00%, 11/01/30	1,446	1,361,476
3.00%, 12/01/30	4,124	3,883,147
3.00%, 01/01/31	14,571	13,721,601
3.00%, 02/01/31	10,440	9,832,564
3.00%, 03/01/31	6,792	6,395,145
3.00%, 04/01/31	1,018	949,684
3.00%, 05/01/31	354	333,315
3.00%, 06/01/31	6,040	5,687,276
3.00%, 07/01/31	1,512	1,423,991
3.00%, 09/01/31	5,568	5,243,517
3.00%, 10/01/31	1,295	1,219,217
3.00%, 12/01/31	11,182	10,549,777
3.00%, 01/01/32	10,122	9,531,111
3.00%, 02/01/32	18,778	17,683,452
3.00%, 03/01/32	2,648	2,491,865

投資明細表 (続き)

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iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 04/01/32	\$ 192	\$ 180,331
3.00%, 05/01/32	3,531	3,322,891
3.00%, 06/01/32	6,011	5,660,579
3.00%, 08/01/32	3,745	3,524,208
3.00%, 09/01/32	1,045	984,540
3.00%, 11/01/32	6,074	5,716,607
3.00%, 12/01/32	11,791	11,097,695
3.00%, 02/01/33	6,728	6,331,812
3.00%, 05/01/33	527	493,770
3.00%, 09/01/33	455	426,705
3.00%, 10/01/33	5,532	5,181,732
3.00%, 07/01/34	4,460	4,175,568
3.00%, 08/01/34	393	368,180
3.00%, 09/01/34	6,405	5,995,349
3.00%, 11/01/34	4,224	3,953,945
3.00%, 12/01/34	14,370	13,451,289
3.00%, 03/01/35	4,089	3,827,161
3.00%, 04/01/35	24,217	22,661,268
3.00%, 06/01/35	807	755,233
3.00%, 07/01/35	3,355	3,140,610
3.00%, 10/01/35	9,505	8,894,339
3.00%, 12/01/35	6,703	6,286,202
3.00%, 07/01/37	16,000	14,927,052
3.00%, 03/16/38 ⁽¹⁾	70,245	65,495,713
3.00%, 08/01/42	231	209,666
3.00%, 09/01/42	86	77,528
3.00%, 10/01/42	3,613	3,272,270
3.00%, 11/01/42	2,739	2,480,636
3.00%, 12/01/42	14,523	13,155,412
3.00%, 01/01/43	7,857	7,116,897
3.00%, 02/01/43	246	222,668
3.00%, 03/01/43	10,353	9,374,550
3.00%, 04/01/43	11,332	10,261,780
3.00%, 05/01/43	4,784	4,332,042
3.00%, 06/01/43	2,373	2,147,944
3.00%, 07/01/43	1,672	1,514,069
3.00%, 08/01/43	2,778	2,514,334
3.00%, 09/01/43	6,634	6,007,670
3.00%, 01/01/44	9,279	8,401,964
3.00%, 10/01/44	29,417	26,637,793
3.00%, 12/01/44	11	9,841
3.00%, 01/01/45	2,980	2,698,973
3.00%, 02/01/45	266	239,436
3.00%, 03/01/45	12,698	11,498,691
3.00%, 04/01/45	107	96,347
3.00%, 05/01/45	12,248	11,073,797
3.00%, 06/01/45	59	52,916
3.00%, 08/01/45	134	121,432
3.00%, 09/01/45	943	847,899
3.00%, 11/01/45	2,030	1,826,207
3.00%, 12/01/45	368	331,348
3.00%, 01/01/46	568	510,854
3.00%, 04/01/46	3,237	2,911,389
3.00%, 06/01/46	62	56,005
3.00%, 07/01/46	76,334	68,656,835
3.00%, 08/01/46	13,681	12,311,370
3.00%, 10/01/46	4,249	3,823,921
3.00%, 11/01/46	52,364	47,088,464
3.00%, 12/01/46	115,624	103,997,241
3.00%, 01/01/47	43,091	38,797,549

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.00%, 02/01/47	\$ 70,409	\$ 63,311,211
3.00%, 03/01/47	38,310	34,447,816
3.00%, 05/01/47	1,465	1,317,623
3.00%, 07/01/47	17,633	15,855,693
3.00%, 08/01/47	5,461	4,910,307
3.00%, 12/01/47	28,469	25,614,795
3.00%, 03/01/48	4,356	3,916,510
3.00%, 04/01/48	170	152,450
3.00%, 09/01/48	432	388,621
3.00%, 11/01/48	49,259	44,291,563
3.00%, 02/01/49	22,832	20,534,975
3.00%, 09/01/49	10,598	9,476,090
3.00%, 11/01/49	16,705	14,891,777
3.00%, 12/01/49	31,819	28,340,824
3.00%, 02/01/50	8,528	7,586,794
3.00%, 03/01/50	20,658	18,401,572
3.00%, 04/01/50	33,546	29,953,551
3.00%, 05/01/50	9,480	8,463,152
3.00%, 06/01/50	27,347	24,391,317
3.00%, 07/01/50	24,839	22,159,728
3.00%, 08/01/50	63,320	56,622,112
3.00%, 09/01/50	203	180,451
3.00%, 10/01/50	120,456	107,462,099
3.00%, 11/01/50	1,743	1,553,672
3.00%, 12/01/50	604	538,228
3.00%, 01/01/51	21,101	18,816,518
3.00%, 05/01/51	57,632	51,526,101
3.00%, 07/01/51	3,963	3,496,215
3.00%, 08/01/51	65,663	58,240,444
3.00%, 11/01/51	20,138	17,783,036
3.00%, 01/01/52	46,174	40,745,360
3.00%, 03/01/52	47,282	41,605,941
3.00%, 04/01/52	144,797	127,539,829
3.00%, 05/01/52	60,469	53,209,510
3.00%, 03/13/53 ⁽¹⁾	428,477	376,834,064
3.50%, 10/01/25	162	157,322
3.50%, 01/01/27	206	198,294
3.50%, 11/01/28	111	107,152
3.50%, 01/01/29	230	221,382
3.50%, 11/01/29	108	102,581
3.50%, 12/01/29	908	874,043
3.50%, 07/01/30	5,832	5,615,576
3.50%, 10/01/30	1,537	1,479,262
3.50%, 11/01/30	325	312,674
3.50%, 03/01/31	2,292	2,203,863
3.50%, 06/01/31	7,212	6,944,476
3.50%, 01/01/32	8,406	8,089,847
3.50%, 02/01/32	1,059	1,012,429
3.50%, 05/01/32	4,217	4,058,400
3.50%, 06/01/32	3,889	3,742,691
3.50%, 07/01/32	1,376	1,324,574
3.50%, 08/01/32	1,010	963,457
3.50%, 09/01/32	2,400	2,311,559
3.50%, 10/01/32	946	902,181
3.50%, 11/01/32	1,105	1,057,950
3.50%, 12/01/32	127	122,165
3.50%, 02/01/33	544	521,992
3.50%, 03/01/33	4,838	4,655,886
3.50%, 04/01/33	6,124	5,841,208
3.50%, 05/01/33	4,352	4,176,550

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 06/01/33	\$ 5,115	\$ 4,908,778
3.50%, 10/01/33	692	663,626
3.50%, 01/01/34	1,787	1,719,435
3.50%, 02/01/34	24,850	23,847,563
3.50%, 03/01/34	554	530,185
3.50%, 04/01/34	1,521	1,459,027
3.50%, 05/01/34	2,093	2,003,947
3.50%, 07/01/34	7,615	7,337,053
3.50%, 08/01/34	5,972	5,716,649
3.50%, 01/01/35	4,231	4,050,254
3.50%, 05/01/35	353	339,849
3.50%, 03/16/38 ⁽¹⁾	61,041	58,179,227
3.50%, 08/01/38	970	911,193
3.50%, 09/01/38	1,705	1,601,579
3.50%, 11/01/40	252	236,830
3.50%, 02/01/41	284	265,123
3.50%, 02/01/42	8,113	7,564,519
3.50%, 03/01/42	58	53,946
3.50%, 04/01/42	25	23,553
3.50%, 05/01/42	2,823	2,636,624
3.50%, 08/01/42	465	434,615
3.50%, 11/01/42	9,800	9,137,579
3.50%, 12/01/42	3,597	3,346,574
3.50%, 01/01/43	87	81,347
3.50%, 02/01/43	563	530,815
3.50%, 04/01/43	100	93,557
3.50%, 05/01/43	132	122,977
3.50%, 06/01/43	3,728	3,473,877
3.50%, 08/01/43	121	112,417
3.50%, 10/01/43	3,904	3,639,558
3.50%, 09/01/44	228	213,415
3.50%, 10/01/44	4,655	4,337,750
3.50%, 01/01/45	121	112,538
3.50%, 02/01/45	5,731	5,340,616
3.50%, 03/01/45	22,243	20,720,805
3.50%, 05/01/45	24,494	22,825,179
3.50%, 06/01/45	95	87,858
3.50%, 07/01/45	10,005	9,320,876
3.50%, 08/01/45	3,937	3,668,456
3.50%, 10/01/45	2,013	1,876,877
3.50%, 11/01/45	282	261,880
3.50%, 12/01/45	37,853	35,131,497
3.50%, 01/01/46	16,857	15,757,066
3.50%, 02/01/46	16,921	15,674,169
3.50%, 03/01/46	21,029	19,522,135
3.50%, 04/01/46	3,018	2,794,667
3.50%, 05/01/46	17,701	16,470,212
3.50%, 06/01/46	3,357	3,105,202
3.50%, 07/01/46	27,638	25,721,234
3.50%, 08/01/46	8,799	8,150,972
3.50%, 09/01/46	7,188	6,653,153
3.50%, 10/01/46	9,971	9,256,603
3.50%, 11/01/46	14,114	13,095,905
3.50%, 12/01/46	62,102	57,843,218
3.50%, 01/01/47	32,273	30,069,608
3.50%, 02/01/47	13,639	12,632,531
3.50%, 04/01/47	12,623	11,741,060
3.50%, 05/01/47	14,757	13,730,790
3.50%, 06/01/47	10,001	9,292,048
3.50%, 07/01/47	64,759	60,043,044

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
3.50%, 08/01/47	\$ 15,613	\$ 14,482,919
3.50%, 09/01/47	16,734	15,484,568
3.50%, 10/01/47	12,972	12,076,694
3.50%, 11/01/47	18,250	16,984,418
3.50%, 12/01/47	17,555	16,246,160
3.50%, 01/01/48	18,573	17,255,333
3.50%, 02/01/48	80,267	74,419,570
3.50%, 03/01/48	2,581	2,390,174
3.50%, 04/01/48	11,930	11,084,201
3.50%, 05/01/48	2,421	2,268,903
3.50%, 06/01/48	3,439	3,181,995
3.50%, 07/01/48	2,702	2,501,003
3.50%, 11/01/48	40,461	37,435,912
3.50%, 02/01/49	127	116,757
3.50%, 03/01/49	1,595	1,474,084
3.50%, 04/01/49	2,556	2,371,196
3.50%, 05/01/49	1,887	1,737,988
3.50%, 06/01/49	87,559	81,119,500
3.50%, 07/01/49	14,136	13,021,523
3.50%, 09/01/49	19,360	17,833,119
3.50%, 04/01/50	49,042	45,479,621
3.50%, 07/01/50	15,275	14,024,908
3.50%, 02/01/51	30,891	28,438,683
3.50%, 05/01/51	774	716,226
3.50%, 07/01/51	4,492	4,107,509
3.50%, 05/01/52	48,788	44,425,930
3.50%, 06/01/52	61,996	56,462,088
3.50%, 07/01/52	25,977	23,753,257
3.50%, 03/13/53 ⁽¹⁾	305,936	278,473,462
4.00%, 10/01/25	681	665,670
4.00%, 11/01/25	40	39,464
4.00%, 03/01/26	279	272,475
4.00%, 06/01/26	393	383,393
4.00%, 09/01/26	140	136,055
4.00%, 12/01/30	1,133	1,103,365
4.00%, 01/01/31	421	410,339
4.00%, 02/01/31	302	293,723
4.00%, 10/01/31	1,287	1,251,421
4.00%, 02/01/32	1,661	1,615,650
4.00%, 07/01/32	4,336	4,226,714
4.00%, 05/01/33	5,169	5,056,817
4.00%, 06/01/33	865	845,919
4.00%, 07/01/33	1,542	1,508,627
4.00%, 12/01/33	9,712	9,491,704
4.00%, 03/16/38 ⁽¹⁾	40,915	39,892,125
4.00%, 06/01/38	2,993	2,897,694
4.00%, 12/01/40	22	21,463
4.00%, 12/01/41	1,145	1,102,173
4.00%, 03/01/42	2,652	2,553,846
4.00%, 06/01/42	1,887	1,816,754
4.00%, 07/01/42	68	65,796
4.00%, 09/01/43	116	112,526
4.00%, 10/01/43	87	84,233
4.00%, 04/01/44	44	42,046
4.00%, 05/01/44	2,782	2,692,704
4.00%, 06/01/44	4,577	4,414,898
4.00%, 10/01/44	1,284	1,234,800
4.00%, 12/01/44	9,683	9,338,781
4.00%, 01/01/45	12,488	12,005,535
4.00%, 02/01/45	39,548	38,131,010

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.00%, 03/01/45	\$ 6,195	\$ 5,968,640
4.00%, 05/01/45	11,321	10,947,928
4.00%, 06/01/45	6,311	6,067,924
4.00%, 07/01/45	424	406,118
4.00%, 08/01/45	354	339,074
4.00%, 09/01/45	874	842,393
4.00%, 11/01/45	143	136,448
4.00%, 12/01/45	923	889,294
4.00%, 01/01/46	803	768,762
4.00%, 02/01/46	1,309	1,251,651
4.00%, 03/01/46	1,714	1,639,634
4.00%, 04/01/46	2,616	2,499,820
4.00%, 05/01/46	7,716	7,424,651
4.00%, 06/01/46	20,162	19,509,300
4.00%, 07/01/46	23,371	22,441,155
4.00%, 08/01/46	4,104	3,931,546
4.00%, 09/01/46	189	180,834
4.00%, 10/01/46	4,226	4,053,953
4.00%, 11/01/46	1,498	1,452,361
4.00%, 02/01/47	3,054	2,924,032
4.00%, 03/01/47	2,260	2,133,464
4.00%, 04/01/47	6,870	6,585,198
4.00%, 05/01/47	6,082	5,841,178
4.00%, 06/01/47	12,041	11,564,337
4.00%, 07/01/47	19,025	18,211,854
4.00%, 08/01/47	15,979	15,289,941
4.00%, 09/01/47	17,067	16,329,960
4.00%, 10/01/47	14,571	14,049,887
4.00%, 11/01/47	6,853	6,537,834
4.00%, 12/01/47	10,852	10,358,378
4.00%, 01/01/48	2,141	2,042,045
4.00%, 02/01/48	22,705	21,655,839
4.00%, 04/01/48	24,647	23,496,412
4.00%, 05/01/48	1,975	1,882,990
4.00%, 07/01/48	3,243	3,090,674
4.00%, 09/01/48	12,116	11,549,804
4.00%, 10/01/48	8,635	8,248,750
4.00%, 11/01/48	6,049	5,766,040
4.00%, 01/01/49	3,421	3,282,618
4.00%, 02/01/49	3,492	3,330,444
4.00%, 03/01/49	41,021	39,106,181
4.00%, 04/01/49	12,268	11,783,855
4.00%, 05/01/49	9,423	9,049,899
4.00%, 06/01/49	35,143	33,653,117
4.00%, 07/01/49	62,668	59,845,595
4.00%, 08/01/49	979	941,601
4.00%, 10/01/49	1,821	1,743,763
4.00%, 11/01/49	2,861	2,740,547
4.00%, 12/01/49	4,033	3,836,447
4.00%, 02/01/50	649	617,302
4.00%, 03/01/51	8,749	8,323,526
4.00%, 05/01/51	22,306	21,263,337
4.00%, 05/01/52	38,181	35,867,076
4.00%, 06/01/52	49,961	46,904,582
4.00%, 07/01/52	36,532	34,317,897
4.00%, 08/01/52	128,094	120,288,640
4.00%, 09/01/52	22,247	20,880,797
4.00%, 03/13/53 ⁽ⁱ⁾	192,435	180,618,288
4.50%, 10/01/24	101	100,011
4.50%, 02/01/25	48	47,623

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 04/01/25	\$ 72	\$ 70,562
4.50%, 06/01/25	358	352,163
4.50%, 08/01/31	1,134	1,120,548
4.50%, 08/01/34	327	322,596
4.50%, 03/16/38 ⁽ⁱ⁾	4,200	4,141,594
4.50%, 09/01/40	2,774	2,743,922
4.50%, 12/01/40	1,647	1,629,196
4.50%, 01/01/41	3,351	3,313,827
4.50%, 05/01/41	2,213	2,188,587
4.50%, 06/01/41	13,089	12,894,468
4.50%, 08/01/41	4,461	4,411,573
4.50%, 09/01/41	1,524	1,506,733
4.50%, 01/01/42	1,517	1,500,655
4.50%, 09/01/42	1,395	1,379,705
4.50%, 08/01/43	2,310	2,283,137
4.50%, 12/01/43	77	77,112
4.50%, 03/01/44	14	13,818
4.50%, 04/01/44	4,045	3,991,776
4.50%, 06/01/44	798	789,446
4.50%, 12/01/44	275	272,140
4.50%, 02/01/45	1,632	1,617,626
4.50%, 08/01/45	2,233	2,213,330
4.50%, 10/01/45	411	410,816
4.50%, 11/01/45	190	186,593
4.50%, 12/01/45	674	665,565
4.50%, 01/01/46	74	73,003
4.50%, 02/01/46	8,247	8,156,496
4.50%, 03/01/46	1,426	1,409,802
4.50%, 04/01/46	270	268,888
4.50%, 05/01/46	157	155,355
4.50%, 06/01/46	5	4,501
4.50%, 07/01/46	27	26,955
4.50%, 08/01/46	1,982	1,952,348
4.50%, 09/01/46	772	773,555
4.50%, 10/01/46	1,017	1,005,238
4.50%, 01/01/47	411	403,812
4.50%, 02/01/47	150	147,022
4.50%, 03/01/47	1,887	1,857,909
4.50%, 04/01/47	5,493	5,409,020
4.50%, 06/01/47	3,155	3,092,031
4.50%, 07/01/47	23	22,450
4.50%, 08/01/47	277	271,040
4.50%, 10/01/47	7,062	6,976,219
4.50%, 01/01/48	10,452	10,245,332
4.50%, 02/01/48	1,054	1,038,790
4.50%, 03/01/48	5,937	5,831,846
4.50%, 04/01/48	2,792	2,732,107
4.50%, 05/01/48	5,739	5,621,260
4.50%, 06/01/48	3,777	3,727,497
4.50%, 07/01/48	2,201	2,153,027
4.50%, 08/01/48	10,391	10,217,030
4.50%, 09/01/48	316	305,645
4.50%, 10/01/48	13,402	13,120,936
4.50%, 11/01/48	5,079	4,967,095
4.50%, 12/01/48	19,094	18,727,764
4.50%, 01/01/49	5,991	5,858,899
4.50%, 02/01/49	7,488	7,326,715
4.50%, 03/01/49	825	815,831
4.50%, 04/01/49	13,491	13,265,122
4.50%, 05/01/49	11,716	11,437,988

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銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
4.50%, 07/01/49	\$ 808	\$ 787,965
4.50%, 08/01/49	176	171,880
4.50%, 09/01/50	40,753	39,855,504
4.50%, 05/01/52	447	430,555
4.50%, 06/01/52	48,987	47,189,221
4.50%, 07/01/52	2,603	2,508,716
4.50%, 08/01/52	6,065	5,845,359
4.50%, 09/01/52	16,724	16,096,923
4.50%, 03/13/53 ⁽ⁱ⁾	267,233	257,462,293
5.00%, 07/01/23	17	17,058
5.00%, 12/01/23	0 ^(h)	250
5.00%, 09/01/33	96	96,443
5.00%, 11/01/33	2,774	2,783,755
5.00%, 06/01/35	135	136,078
5.00%, 10/01/35	47	46,806
5.00%, 12/01/36	39	39,682
5.00%, 03/16/38 ⁽ⁱ⁾	975	972,543
5.00%, 05/01/39	31	31,245
5.00%, 06/01/39	561	563,175
5.00%, 12/01/39	83	83,772
5.00%, 01/01/40	2	1,978
5.00%, 03/01/40	1,493	1,505,736
5.00%, 04/01/40	236	237,840
5.00%, 05/01/40	14	14,601
5.00%, 06/01/40	127	127,174
5.00%, 07/01/40	870	877,519
5.00%, 08/01/40	1,243	1,252,589
5.00%, 09/01/40	10	9,800
5.00%, 10/01/40	35	34,969
5.00%, 04/01/41	621	626,118
5.00%, 05/01/41	2,378	2,398,939
5.00%, 06/01/41	616	621,202
5.00%, 08/01/41	1,085	1,094,175
5.00%, 10/01/41	2,856	2,880,848
5.00%, 01/01/42	14,760	14,891,095
5.00%, 05/01/42	5,419	5,466,568
5.00%, 09/01/47	476	474,929
5.00%, 02/01/48	1,929	1,923,624
5.00%, 03/01/48	1,574	1,569,704
5.00%, 04/01/48	2,393	2,386,253
5.00%, 05/01/48	2,091	2,086,473
5.00%, 07/01/48	2,625	2,617,653
5.00%, 09/01/48	1,825	1,819,271
5.00%, 01/01/49	132	131,636
5.00%, 04/01/49	7,046	7,027,456
5.00%, 05/01/49	31	31,045
5.00%, 06/01/49	276	275,293
5.00%, 09/01/49	66	65,939
5.00%, 10/01/49	181	180,211
5.00%, 08/01/52	5,118	5,089,147
5.00%, 03/13/53 ⁽ⁱ⁾	278,465	273,722,515
5.50%, 05/01/33	1,031	1,052,789
5.50%, 11/01/33	2,101	2,144,432
5.50%, 09/01/34	3,109	3,184,687
5.50%, 09/01/36	234	238,850
5.50%, 03/01/38	186	191,023
5.50%, 06/01/38	5,087	5,230,002
5.50%, 11/01/38	467	480,360
5.50%, 07/01/40	1,287	1,322,887
5.50%, 09/01/41	32,806	33,496,889

銘柄	額面 (単位:千)	価額
モーゲージ証券 (続き)		
5.50%, 01/01/47	\$ 2,572	\$ 2,641,070
5.50%, 12/01/48	245	251,047
5.50%, 03/13/53 ⁽ⁱ⁾	167,769	167,480,647
6.00%, 03/01/34	1,728	1,802,772
6.00%, 05/01/34	146	152,560
6.00%, 08/01/34	288	299,861
6.00%, 11/01/34	93	97,069
6.00%, 09/01/36	397	415,346
6.00%, 08/01/37	900	942,538
6.00%, 03/01/38	309	323,205
6.00%, 05/01/38	156	163,228
6.00%, 09/01/38	128	134,188
6.00%, 06/01/39	2,460	2,567,220
6.00%, 10/01/39	162	169,268
6.00%, 07/01/41	1,355	1,418,924
6.00%, 02/01/49	6,575	6,883,811
6.50%, 08/01/36	21	22,671
6.50%, 09/01/36	184	195,780
6.50%, 10/01/36	25	26,094
6.50%, 12/01/36	34	36,478
6.50%, 07/01/37	45	47,389
6.50%, 08/01/37	1,958	2,084,329
6.50%, 10/01/37	79	83,901
6.50%, 11/01/37	19	19,740
6.50%, 12/01/37	600	637,990
6.50%, 06/01/38	16	16,795
6.50%, 10/01/39	539	574,439
6.50%, 05/01/40	18	18,862
7.00%, 04/01/37	703	764,427
		24,089,988,880
米国政府機関債 — 0.6%		
Federal Home Loan Banks		
0.50%, 04/14/25	7,000	6,407,030
1.50%, 08/15/24	1,000	950,650
2.13%, 03/10/23	290	289,820
2.13%, 12/14/29	70	60,641
2.50%, 12/08/23	1,000	979,200
2.75%, 12/13/24	250	239,993
2.88%, 09/13/24	1,000	966,490
3.13%, 06/13/25	980	943,417
3.25%, 11/16/28	25,470	24,214,074
5.50%, 07/15/36	7,900	8,818,217
Federal Home Loan Mortgage Corp.		
2.75%, 06/19/23	6,935	6,885,970
6.25%, 07/15/32	73,453	85,154,797
6.75%, 03/15/31	21,820	25,609,043
Federal National Mortgage Association		
0.25%, 07/10/23	121,600	119,526,720
0.38%, 08/25/25	24,991	22,477,905
0.63%, 04/22/25	5,000	4,579,100
0.88%, 08/05/30	17,530	13,884,987
1.63%, 01/07/25	13,020	12,273,173
1.75%, 07/02/24	1,550	1,482,559
1.88%, 09/24/26	1,285	1,177,895
2.50%, 02/05/24	200	195,010
2.63%, 09/06/24	39,730	38,347,793
2.88%, 09/12/23	5,000	4,939,100
5.63%, 07/15/37	795	889,732
6.25%, 05/15/29	580	643,991
6.63%, 11/15/30	8,180	9,477,021

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銘柄	額面 (単位:千)	価額
米国政府機関債 (続き)		
7.13%, 01/15/30	\$ 10,000	\$ 11,751,000
7.25%, 05/15/30	17,396	20,686,105
Tennessee Valley Authority		
1.50%, 09/15/31	1,000	792,670
3.50%, 12/15/42	525	433,976
4.63%, 09/15/60	1,000	954,880
4.88%, 01/15/48	8,035	7,976,425
5.25%, 09/15/39	458	476,746
5.50%, 06/15/38	10,000	10,708,400
5.88%, 04/01/36	95	105,719
6.15%, 01/15/38	3,553	4,048,679
7.13%, 05/01/30	3,556	4,132,997
Series B, 4.70%, 07/15/33	1,500	1,514,670
Series E, 6.75%, 11/01/25	7,000	7,347,200
		462,343,795
米国政府債 — 41.0%		
U.S. Treasury Note/Bond		
0.25%, 03/15/24	238,400	226,666,250
0.25%, 05/15/24	141,870	133,817,770
0.25%, 06/15/24	139,076	130,687,979
0.25%, 05/31/25	106,410	96,375,870
0.25%, 06/30/25	4,100	3,706,016
0.25%, 07/31/25	184,800	166,464,375
0.25%, 08/31/25	340,050	305,380,842
0.25%, 09/30/25	116,300	104,252,047
0.25%, 10/31/25	194,300	173,503,828
0.38%, 04/15/24	75,910	71,995,891
0.38%, 07/15/24	38,455	36,063,580
0.38%, 08/15/24	87,250	81,537,852
0.38%, 09/15/24	5,000	4,659,375
0.38%, 04/30/25	44,000	40,081,250
0.38%, 11/30/25	467,800	417,876,969
0.38%, 12/31/25	360,900	321,962,275
0.38%, 01/31/26	652,200	579,387,988
0.38%, 07/31/27	119,700	101,193,258
0.38%, 09/30/27	5,000	4,204,688
0.50%, 02/28/26	184,700	164,224,274
0.50%, 04/30/27	93,800	80,426,172
0.50%, 05/31/27	108,400	92,622,719
0.50%, 06/30/27	136,900	116,675,165
0.50%, 08/31/27	155,022	131,466,347
0.50%, 10/31/27	202,200	170,606,250
0.63%, 10/15/24	12,820	11,957,154
0.63%, 07/31/26	60,000	52,856,250
0.63%, 03/31/27	75,600	65,329,032
0.63%, 11/30/27	197,000	166,895,938
0.63%, 12/31/27	187,400	158,411,563
0.63%, 05/15/30	270,400	213,827,250
0.63%, 08/15/30	396,000	311,416,875
0.75%, 11/15/24	113,750	105,987,451
0.75%, 03/31/26	20,500	18,344,297
0.75%, 04/30/26	10,000	8,914,844
0.75%, 05/31/26	42,800	38,051,875
0.75%, 08/31/26	227,900	201,121,750
0.75%, 01/31/28	496,300	421,195,854
0.88%, 06/30/26	170,000	151,512,500
0.88%, 09/30/26	190,610	168,615,394
0.88%, 11/15/30	163,800	130,912,031
1.00%, 12/15/24	165,200	154,197,422
1.00%, 07/31/28	200,000	169,625,000

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
1.13%, 01/15/25	\$ 157,460	\$ 147,015,974
1.13%, 02/28/25	83,700	77,880,234
1.13%, 10/31/26	171,100	152,412,672
1.13%, 02/28/27	40,300	35,671,797
1.13%, 02/29/28	122,340	105,585,155
1.13%, 08/31/28	273,600	233,201,250
1.13%, 02/15/31	257,200	209,296,500
1.13%, 05/15/40	156,500	99,059,609
1.13%, 08/15/40	58,000	36,521,875
1.25%, 08/31/24	141,550	133,797,926
1.25%, 11/30/26	164,900	147,276,313
1.25%, 12/31/26	191,230	170,493,497
1.25%, 03/31/28	186,000	161,253,282
1.25%, 04/30/28	129,100	111,671,500
1.25%, 05/31/28	209,110	180,569,753
1.25%, 06/30/28	232,175	200,069,551
1.25%, 09/30/28	317,000	271,505,548
1.25%, 08/15/31	318,900	258,558,141
1.25%, 05/15/50	205,900	114,274,500
1.38%, 08/31/26	22,500	20,313,281
1.38%, 10/31/28	185,000	159,302,344
1.38%, 12/31/28	185,430	159,310,447
1.38%, 11/15/31	400,250	325,828,516
1.38%, 11/15/40	284,800	187,122,500
1.38%, 08/15/50	16,000	9,180,000
1.50%, 09/30/24	103,300	97,848,504
1.50%, 10/31/24	105,100	99,327,711
1.50%, 11/30/24	290,100	273,589,231
1.50%, 02/15/25	152,720	143,288,347
1.50%, 08/15/26	382,000	346,665,000
1.50%, 01/31/27	325,280	292,319,989
1.50%, 11/30/28	284,200	246,121,642
1.50%, 02/15/30	35,485	30,128,983
1.63%, 02/15/26	207,890	191,486,180
1.63%, 05/15/26	250,000	229,042,970
1.63%, 09/30/26	34,500	31,386,914
1.63%, 10/31/26	76,300	69,272,055
1.63%, 11/30/26	21,200	19,227,406
1.63%, 08/15/29	54,000	46,672,032
1.63%, 05/15/31	340,910	286,630,736
1.63%, 11/15/50	229,500	140,748,047
1.75%, 06/30/24	151,540	145,058,113
1.75%, 07/31/24	69,380	66,217,247
1.75%, 12/31/24 ^(b)	140,400	132,760,266
1.75%, 03/15/25	101,700	95,701,290
1.75%, 12/31/26	61,870	56,325,868
1.75%, 01/31/29	170,700	149,482,524
1.75%, 08/15/41	271,420	188,127,988
1.88%, 08/31/24	91,100	86,915,094
1.88%, 06/30/26 ^(b)	5,000	4,613,281
1.88%, 07/31/26	24,900	22,925,508
1.88%, 02/28/27	178,100	162,196,227
1.88%, 02/28/29	159,200	140,419,375
1.88%, 02/15/32	422,760	358,223,044
1.88%, 02/15/41	130,200	93,052,313
1.88%, 02/15/51	575,700	376,273,922
1.88%, 11/15/51	233,450	151,961,359
2.00%, 04/30/24	270,500	260,926,837
2.00%, 05/31/24	213,750	205,692,627
2.00%, 06/30/24	132,494	127,158,011

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
2.00%, 02/15/25	\$ 180,068	\$ 170,670,701
2.00%, 08/15/25	326,715	306,933,429
2.00%, 11/15/26	181,000	166,449,298
2.00%, 11/15/41	98,760	71,338,669
2.00%, 02/15/50	102,000	68,993,438
2.00%, 08/15/51	466,600	313,861,406
2.13%, 03/31/24	208,900	202,241,312
2.13%, 07/31/24	215,509	206,829,711
2.13%, 09/30/24	100,000	95,687,500
2.13%, 11/30/24	76,050	72,514,864
2.13%, 05/15/25	245,800	232,492,236
2.13%, 05/31/26	48,500	45,131,524
2.25%, 03/31/24	142,950	138,588,909
2.25%, 04/30/24	185,395	179,376,904
2.25%, 10/31/24	20,000	19,134,375
2.25%, 11/15/24	214,966	205,594,826
2.25%, 12/31/24	75,300	71,837,965
2.25%, 11/15/25	159,829	150,476,507
2.25%, 03/31/26	19,000	17,808,047
2.25%, 02/15/27	151,206	139,912,709
2.25%, 08/15/27	146,750	134,883,887
2.25%, 11/15/27	153,750	140,861,427
2.25%, 05/15/41	276,900	210,400,734
2.25%, 08/15/46	118,960	85,874,250
2.25%, 08/15/49	106,500	76,413,750
2.25%, 02/15/52	252,900	180,625,922
2.38%, 08/15/24	259,717	249,886,306
2.38%, 04/30/26	17,500	16,441,797
2.38%, 05/15/27	190,870	176,867,897
2.38%, 03/31/29	244,200	221,325,329
2.38%, 05/15/29	191,600	173,368,063
2.38%, 02/15/42	141,000	108,459,844
2.38%, 11/15/49	229,400	169,290,031
2.38%, 05/15/51	133,000	97,713,438
2.50%, 04/30/24	175,500	170,255,567
2.50%, 05/15/24	51,100	49,529,074
2.50%, 05/31/24	232,640	225,251,863
2.50%, 01/31/25	35,340	33,844,952
2.50%, 02/28/26	52,350	49,474,840
2.50%, 03/31/27	109,200	101,837,532
2.50%, 02/15/45	50,824	38,832,713
2.50%, 02/15/46	152,800	116,175,750
2.50%, 05/15/46	123,517	93,892,220
2.63%, 03/31/25	5,000	4,790,234
2.63%, 04/15/25	97,100	92,920,149
2.63%, 12/31/25	56,500	53,719,141
2.63%, 01/31/26	62,300	59,155,797
2.63%, 05/31/27	132,700	124,178,172
2.63%, 02/15/29	211,491	194,670,856
2.63%, 07/31/29	145,500	133,416,680
2.75%, 02/28/25	90,500	86,989,590
2.75%, 05/15/25	150,000	143,789,063
2.75%, 06/30/25	141,900	135,880,337
2.75%, 08/31/25	173,108	165,493,954
2.75%, 04/30/27	169,300	159,327,172
2.75%, 07/31/27	119,500	112,264,649
2.75%, 02/15/28	263,702	246,664,380
2.75%, 05/31/29	285,900	264,479,837
2.75%, 08/15/32	379,750	345,216,484
2.75%, 08/15/42	106,523	86,766,312

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
2.75%, 11/15/42	\$ 128,580	\$ 104,471,250
2.75%, 08/15/47	219,000	174,207,656
2.75%, 11/15/47	158,550	126,146,344
2.88%, 04/30/25	48,000	46,158,750
2.88%, 05/31/25	146,800	141,065,625
2.88%, 06/15/25	277,400	266,585,736
2.88%, 07/31/25	183,900	176,558,368
2.88%, 11/30/25	110,400	105,682,126
2.88%, 05/15/28	252,994	237,517,884
2.88%, 08/15/28	219,930	206,081,283
2.88%, 04/30/29	176,320	164,363,300
2.88%, 05/15/32	489,500	450,340,000
2.88%, 05/15/43	90,184	74,584,986
2.88%, 08/15/45	153,125	124,916,504
2.88%, 11/15/46	54,000	54,026,875
2.88%, 05/15/49	42,000	34,348,125
2.88%, 05/15/52	205,000	168,100,000
3.00%, 06/30/24	249,620	242,843,206
3.00%, 07/31/24	294,400	286,051,001
3.00%, 07/15/25	181,030	174,283,805
3.00%, 09/30/25	173,100	166,378,852
3.00%, 10/31/25	127,600	122,545,844
3.00%, 05/15/42	43,150	36,704,469
3.00%, 11/15/44	99,727	83,474,615
3.00%, 05/15/45	121,400	101,369,000
3.00%, 11/15/45	65,100	54,287,297
3.00%, 02/15/47	116,190	96,764,484
3.00%, 05/15/47	152,118	126,757,077
3.00%, 02/15/48	123,550	103,048,422
3.00%, 08/15/48	109,290	91,257,150
3.00%, 02/15/49	31,400	26,282,781
3.00%, 08/15/52	203,680	171,473,100
3.13%, 08/15/25	159,300	153,774,281
3.13%, 08/31/27	9,200	8,779,531
3.13%, 11/15/28	197,515	187,191,756
3.13%, 08/31/29	208,900	197,247,297
3.13%, 11/15/41	53,900	47,069,859
3.13%, 02/15/42	71,800	62,443,563
3.13%, 02/15/43	58,700	50,582,891
3.13%, 08/15/44	60,519	51,772,113
3.13%, 05/15/48	86,860	74,211,013
3.25%, 08/31/24	104,180	101,494,109
3.25%, 06/30/29	175,480	167,007,606
3.25%, 05/15/42	162,200	143,420,281
3.38%, 08/15/42	40,000	36,018,750
3.38%, 05/15/44	84,200	75,109,031
3.38%, 11/15/48	45,550	40,781,484
3.50%, 09/15/25	136,970	133,363,837
3.50%, 01/31/28 ^(b)	172,900	167,645,462
3.50%, 01/31/30	173,800	167,852,781
3.50%, 02/15/33	157,000	151,848,438
3.50%, 02/15/39	24,000	22,601,250
3.63%, 08/15/43	89,600	83,412,000
3.63%, 02/15/44	83,950	77,889,859
3.63%, 02/15/53	83,700	79,737,328
3.75%, 08/15/41	52,000	49,879,375
3.75%, 11/15/43	36,600	34,667,063
3.88%, 01/15/26	223,700	219,872,634
3.88%, 11/30/27	80,000	78,856,250
3.88%, 09/30/29	233,630	230,490,597

投資明細表 (続き)

2023年2月28日

iシェアーズ・コア 米国総合債券市場 ETF
(表示されているパーセンテージは純資産に基づく)

銘柄	額面 (単位:千)	価額
米国政府債 (続き)		
3.88%, 11/30/29	\$ 254,900	\$ 251,634,094
3.88%, 12/31/29	168,800	166,742,750
3.88%, 08/15/40	80,516	78,930,841
3.88%, 02/15/43	40,000	38,831,250
4.00%, 12/15/25	125,300	123,626,071
4.00%, 02/29/28	150,000	148,898,438
4.00%, 10/31/29	168,150	167,151,609
4.00%, 02/28/30	100,000	99,609,375
4.00%, 11/15/42	130,000	128,212,500
4.00%, 11/15/52	150,000	152,765,625
4.13%, 01/31/25 ^(b)	197,100	194,543,859
4.13%, 09/30/27	287,000	285,497,736
4.13%, 10/31/27	30,000	29,847,656
4.13%, 11/15/32	397,000	403,451,250
4.25%, 09/30/24	200,000	197,742,188
4.25%, 12/31/24	214,200	211,790,250
4.25%, 10/15/25	170,620	169,180,394
4.25%, 05/15/39	16,040	16,521,200
4.25%, 11/15/40	28,889	29,678,934
4.38%, 10/31/24	196,900	195,046,372
4.38%, 02/15/38	32,000	33,510,000
4.38%, 11/15/39	50,933	53,224,985
4.38%, 05/15/40	32,403	33,780,128
4.38%, 05/15/41	15,949	16,641,785
4.50%, 11/30/24	96,800	96,096,688
4.50%, 11/15/25	191,900	191,585,165
4.50%, 02/15/36 ^(b)	27,685	29,540,760
4.50%, 05/15/38	27,000	28,632,656
4.50%, 08/15/39	50,207	53,227,265
4.63%, 02/15/40	45,950	49,432,148
4.75%, 02/15/37	21,977	24,020,174
4.75%, 02/15/41	91,158	99,604,358
5.00%, 05/15/37	53,658	59,962,815
5.25%, 11/15/28	29,377	30,978,965
5.25%, 02/15/29	60,090	63,380,867
5.50%, 08/15/28	77,000	81,686,172
6.00%, 02/15/26	9,468	9,846,720
6.13%, 08/15/29	14,600	16,236,797
6.25%, 05/15/30	5,000	5,677,344
6.50%, 11/15/26	26,950	28,855,449
6.63%, 02/15/27	28,800	31,146,750
6.75%, 08/15/26	14,400	15,440,625
6.88%, 08/15/25	6,265	6,575,803
		<u>35,159,557,804</u>
米国政府・政府機関債合計 — 69.7%		
(取得原価: \$66,739,292,260)		<u>59,711,890,479</u>
長期投資合計 — 99.1%		
(取得原価: \$95,673,073,867)		<u>84,930,992,604</u>

銘柄	数量/額面 (単位:千)	価額
短期有価証券		
マネー・マーケット・ファンド — 5.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.81% ^{(i)(k)}	3,821,757	\$ 3,824,049,590
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.41% ^{(i)(k)(l)}	642,811	<u>642,810,889</u>
短期有価証券合計 — 5.2%		
(取得原価: \$4,464,406,355)		<u>4,466,860,479</u>
TBAセールス・コミットメント控除前の投資合計 — 104.3%		
(取得原価: \$100,137,480,222)		<u>89,397,853,083</u>
TBAセールス・コミットメント^(l)		
モーゲージ証券 — (0.2%)		
Uniform Mortgage-Backed Securities		
4.00%, 03/13/53	(40,295)	(37,820,635)
4.50%, 03/13/53	(47,163)	(45,438,603)
5.00%, 03/13/53	(40,730)	(40,036,317)
5.50%, 03/13/53	(36,946)	<u>(36,882,499)</u>
TBAセールス・コミットメント合計 — (0.2%)		
(受取金: \$(161,440,556))		<u>(160,178,054)</u>
投資合計、TBAセールス・コミットメント控除後 — 104.1%		
(取得原価: \$99,976,039,666)		<u>89,237,675,029</u>
その他資産を超える負債 — (4.1%)		<u>(3,518,319,033)</u>
純資産 — 100.0%		<u>\$ 85,719,355,996</u>

- (a) 変動利付証券です。金利は定期的にリセットされます。表示されているレートは期末現在の実効レートです。証券の銘柄には、公開されて利用可能な場合にはリファレンス・レートおよびスプレッドも含まれます。
- (b) 当証券のすべてまたは一部は貸付有価証券です。
- (c) ゼロクーポン債。
- (d) 1933年証券法のRegulation Sのもと、当証券は適格外国投資家および外国機関投資家に転売できます。
- (e) ステップアップ・クーポン証券です。クーポン・レートは満期まで段階的に上昇（ステップアップ債）または下落（ステップダウン債）します。表示されている金利は、現在採用されているレートです。
- (f) 1933年証券法のRule 144A（改正後）に基づく登録免除有価証券。当証券は登録免除取引において適格機関投資家に転売できます。
- (g) 外国籍事業体が発行する米ドル建有価証券。
- (h) 1,000未満は端数切り捨て。
- (i) TBA取引を表している、または含んでいます。
- (j) ファンドの関連会社。
- (k) 期末における年率換算7日間利回りです。
- (l) 当証券のすべてまたは一部は、貸付有価証券による現金担保により購入されました。

投資明細表（続き）

iシェアーズ・コア 米国総合債券市場 ETF

2023年2月28日

関連会社

2023年2月28日終了年度において、1940年投資会社法第2(a)(3)項（改正後）の目的上、ファンドの関連会社とみなされる発行体に対する投資は、以下の通りです。

関連会社発行者	評価額 2022年 2月28日	購入、 取得原価	売却による 受取金	実現純利益 (損失)	未実現評価益 (評価損) の変動	評価額 2023年 2月28日	保有口数 2023年 2月28日 (単位:千)	利益	対象ファンド からのキャピ タルゲインの 分配
BlackRock Cash Funds: Insti- tutional, SL Agency Shares	\$6,479,130,793	\$ —	\$(2,655,975,040) ^(a)	\$(1,557,260)	\$ 2,451,097	\$3,824,049,590	3,821,757	\$90,807,867	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	1,145,114,050	—	(502,303,161) ^(a)	—	—	642,810,889	642,811	3,434,540 ^(b)	—
				<u>\$(1,557,260)</u>	<u>\$ 2,451,097</u>	<u>\$4,466,860,479</u>		<u>\$94,242,407</u>	<u>\$ —</u>

(a) 購入（売却）された正味金額を表します。

(b) すべてまたは一部は、貸付有価証券による現金担保の再投資から稼得した有価証券貸付収入から証券の借手に対する／からの手数料および担保投資費用ならびにその他の支払いを控除した額を表します。

期末現在の公正価値ヒエラルキー

金融商品の公正価値の決定においては、様々なインプットが利用されます。インプットのレベルおよび金融商品の評価に関するファンドの方針については、「財務書類に対する注記」を参照してください。

以下の表は、ファンドの金融商品を公正価値ヒエラルキー別に要約したものです。ファンドの金融商品の主要カテゴリー別の内訳は、上記の投資明細表に開示されています。

	レベル1	レベル2	レベル3	合計
資産				
投資				
長期投資				
資産担保証券	\$ —	\$ 345,547,126	\$ —	\$ 345,547,126
モーゲージ担保債務証券	—	815,518,907	—	815,518,907
社債	—	21,757,307,731	—	21,757,307,731
外国政府債	—	1,789,729,681	—	1,789,729,681
地方債	—	510,998,680	—	510,998,680
米国政府・政府機関債	—	59,711,890,479	—	59,711,890,479
短期有価証券				
マネー・マーケット・ファンド	4,466,860,479	—	—	4,466,860,479
負債				
投資				
TBAセールス・コミットメント	—	(160,178,054)	—	(160,178,054)
	<u>\$ 4,466,860,479</u>	<u>\$84,770,814,550</u>	<u>\$ —</u>	<u>\$89,237,675,029</u>

財務書類に対する注記を参照してください。

V. ファンドの経理状況

独立登録会計事務所の監査報告書

i シェアーズ・トラストの受託者理事会および i シェアーズ・コア 米国総合債券市場 ETFの受益者 各位

財務諸表に対する意見

我々は、i シェアーズ・コア 米国総合債券市場 ETF（i シェアーズ・トラストを構成しており、以下「ファンド」という。）の2023年2月28日現在の添付の資産負債計算書（投資明細表を含む。）、2023年2月28日に終了する会計年度の関連する損益計算書、2023年2月28日に終了する会計年度前2年間の純資産変動計算書（関連する注記を含む。）、2023年2月28日終了の会計年度前各5年間の財務ハイライト（以下「本財務書類」と総称する。）を監査した。我々の意見では、本財務書類は、すべての重要な点において、2023年2月28日時点のファンドの財務状態、当終了年度の運用成績、2023年2月28日に終了した会計年度前2年における純資産の変動および2023年2月28日終了の会計年度前5年における財務ハイライトを、米国において一般に公正妥当と認められている会計原則に準拠して適正に表示している。

意見の根拠

本財務書類は、ファンドの経営陣の責任である。我々の責任は、我々の監査に基づき本財務書類に対する意見を表明することである。我々は、公開会社会計監督委員会（PCAOB）（米国）に登録された会計事務所であり、米国連邦証券法ならびに証券取引委員会およびPCAOBの適用ある規則およびレギュレーションに従い、ファンドに関して独立している必要がある。

我々はPCAOBの基準に基づき、本財務書類の監査を実施した。かかる基準は、本財務書類に不正または誤謬による重大な虚偽表示が含まれていないかについて合理的な保証を得るために、我々が監査を計画、実施することを要求している。

我々の監査には、誤謬によるか不正によるかにかかわらず、本財務書類における重大な虚偽表示によるリスクの評価を実施する手続きおよびそれらのリスクへの対応を実施する手続きが含まれる。それらの手続きは、試査による本財務書類に含まれる金額および開示内容に関する証拠の検証が含まれる。我々の監査はまた、使用された会計原則および経営陣による重大な見積もりの評価、ならびに本財務書類の全般的な表示の評価が含まれる。我々の手続きは、カストディアン、名義書換事務代行会社およびブローカーに対する2023年2月28日時点で保有する有価証券の確認を含む。なお、ブローカーから回答がなかった場合は他の監査手続きを実施した。我々は、我々の監査が、我々の監査意見の合理的な根拠を提供するものとする。

プライスウォーターハウスクーパーズLLP

ペンシルバニア州、フィラデルフィア

2023年4月20日

我々は、2000年から1以上のブラックロック・グループの投資会社の監査人として従事する。

資産負債計算書

2023年2月28日現在

i シェアーズ・コア 米国総合債券市場 ETF

資産

投資、評価額－関連会社以外 ^(a) ^(b)	\$ 84,930,992,604	¥ 11,578,642,221,703
投資、評価額－関連会社 ^(c)	4,466,860,479	608,967,089,102
現金	4,455,619	607,434,538
TBA コミットメント担保金	74,546,000	10,162,856,180
未収勘定：		
投資売却未収金	877,104,898	119,575,710,744
有価証券貸付収益－関連会社	285,315	38,896,994
TBA セールス・コミットメント	161,440,556	22,009,190,999
資本受益証券売却未収金	75,605,283	10,307,268,231
未収配当金－関連会社	13,343,205	1,819,079,138
未収利息－関連会社以外	496,063,130	67,628,286,513
資産合計	<u>91,100,697,089</u>	<u>12,419,758,034,143</u>

負債

貸付有価証券受入担保、評価額	642,710,889	87,620,775,497
TBA セールス・コミットメント、評価額 ^(d)	160,178,054	21,837,074,102
未払勘定：		
投資購入未払金	4,576,731,634	623,945,823,663
未払投資顧問報酬	1,720,516	234,557,946
負債合計	<u>5,381,341,093</u>	<u>733,638,231,209</u>

純資産

純資産	<u>\$ 85,719,355,996</u>	<u>¥ 11,686,119,802,935</u>
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純資産内訳

払込資本	\$ 97,311,439,437	¥ 13,266,468,538,446
累積損失	(11,592,083,441)	(1,580,348,735,512)
純資産	<u>\$ 85,719,355,996</u>	<u>¥ 11,686,119,802,935</u>

基準価額

発行済受益証券口数	880,700,000 口	
基準価額	\$ 97.33	¥ 13,269
授権口数	無制限	
額面	なし	

^(a) 投資、取得原価－関連会社以外	\$ 95,673,073,867	¥ 13,043,110,160,288
^(b) 貸付有価証券、評価額	\$ 625,660,719	¥ 85,296,325,821
^(c) 投資、取得原価－関連会社	\$ 4,464,406,355	¥ 608,632,518,377
^(d) TBA セールス・コミットメントによる受取金	\$ 161,440,556	¥ 22,009,190,999

財務書類に対する注記を参照してください。

損益計算書

2023年2月28日終了年度

i シェアーズ・コア 米国総合債券市場 ETF

投資収益		
受取配当金－関連会社	\$ 90,814,563	¥ 12,380,749,374
受取利息－関連会社以外	1,968,503,980	268,366,147,593
有価証券貸付収益－関連会社－純額	3,427,844	467,317,973
その他の収益－関連会社以外	1,471,269	200,578,103
投資収益合計	<u>2,064,217,656</u>	<u>281,414,793,042</u>
費用		
投資顧問報酬	25,382,630	3,460,413,948
費用合計	<u>25,382,630</u>	<u>3,460,413,948</u>
差引：		
投資顧問報酬放棄額	(3,615,479)	(492,898,252)
報酬放棄額控除後費用合計	<u>21,767,151</u>	<u>2,967,515,696</u>
投資純利益	<u>2,042,450,505</u>	<u>278,447,277,347</u>
実現および未実現利益（損失）		
実現純利益（損失）：		
投資－関連会社以外	(858,300,881)	(117,012,159,107)
投資－関連会社	(1,557,260)	(212,301,256)
現物償還－関連会社以外 ^(a)	(359,268,257)	(48,979,041,477)
関連会社による支払	6,833	931,543
	<u>(1,219,119,565)</u>	<u>(166,202,570,296)</u>
未実現評価益（評価損）の純変動：		
投資－関連会社以外	(9,422,408,750)	(1,284,556,984,888)
投資－関連会社	2,451,097	334,158,054
	<u>(9,419,957,653)</u>	<u>(1,284,222,826,833)</u>
実現および未実現純損失	<u>(10,639,077,218)</u>	<u>(1,450,425,397,130)</u>
運用による純資産の純減少額	<u>\$ (8,596,626,713)</u>	<u>¥ (1,171,978,119,783)</u>

^(a) 財務書類に対する注記2を参照してください。

財務書類に対する注記を参照してください。

純資産変動計算書

i シェアーズ・コア 米国総合債券市場 ETF

2023年2月28日終了年度

2022年2月28日終了年度

純資産の増加（減少）

運用

投資純利益	\$ 2,042,450,505	¥ 278,447,277,347	\$ 1,539,950,792	¥ 209,941,491,473
実現純利益（損失）	(1,219,119,565)	(166,202,570,296)	27,489,848	3,747,690,978
未実現評価益（評価損）の純変動	(9,419,957,653)	(1,284,222,826,833)	(4,048,941,341)	(551,992,173,019)
運用による純資産の純減少額	<u>(8,596,626,713)</u>	<u>(1,171,978,119,783)</u>	<u>(2,481,500,701)</u>	<u>(338,302,990,567)</u>

受益証券保有者への分配金^(a)

受益証券保有者への分配金による純資産の減少額	<u>(1,958,102,477)</u>	<u>(266,948,110,689)</u>	<u>(1,536,535,082)</u>	<u>(209,475,827,729)</u>
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資本受益証券の取引

資本受益証券の取引による純資産の純増加額	<u>8,351,623,889</u>	<u>1,138,576,884,787</u>	<u>5,982,209,116</u>	<u>815,554,568,784</u>
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純資産

純資産の増加（減少）額合計	(2,203,105,301)	(300,349,345,685)	1,964,173,333	267,775,750,488
期首	87,922,461,297	11,986,469,148,620	85,958,287,964	11,718,693,398,132
期末	<u>\$ 85,719,355,996</u>	<u>¥ 11,686,119,802,935</u>	<u>\$ 87,922,461,297</u>	<u>¥ 11,986,469,148,620</u>

^(a) 年度の分配金は、米国連邦所得税の規定に従って決定されています。

財務書類に対する注記を参照してください。

財務書類に対する注記

1. 組織

i シェアーズ・トラスト（以下「トラスト」）は 1940 年投資会社法（改正を含む）（以下「1940 年法」）によるオープンエンド型の投資会社として登録されています。トラストは、デラウェア州の法定信託として組織されており、複数のシリーズまたはポートフォリオを所有することが認められています。

本財務書類は、以下のファンド（以下「ファンド」）のみに関連するものです。

i シェアーズ ETF	分散の分類
コア 米国総合債券市場	分散型

2. 重要な会計方針

財務書類は、米国で一般に公正妥当と認められた会計原則（以下「米国 GAAP」）に準拠して作成されており、マネジメントは、財務書類上の資産および負債の計上額、財務書類日現在の偶発資産および負債の開示内容、ならびに報告期間中の運用による純資産の増加および減少の報告額に影響を与える見積りおよび仮定を行うことが要求されています。実際の結果は、こうした見積りとは異なる可能性があります。ファンドは、米国 GAAP の下で投資会社としてみなされ、投資会社に適用される会計および報告ガイダンスに従っています。重要な会計方針の要約は以下の通りです。

投資取引および収益の認識：財務報告の目的上、投資取引は取引実行日（以下「約定日」）に計上されます。投資取引に係る実現利益および損失は、個別法により決定されます。受取配当金およびキャピタルゲインの分配（該当がある場合は、配当落ち日に計上されます。非現金配当がある場合には、配当落ち日に公正価値で計上されます。発行体から通知を受けた場合、またはマネジメントの見積りにより、不動産投資信託から受領した受取配当金の一部が、関連投資の取得原価の減額および／または実現利益に再指定されることがあります。債券に係るプレミアムおよびディスカウントの償却および増価を含む受取利息は、発生基準で毎日認識されます。

現物償還：財務報告の目的上、現物償還は有価証券の売却として扱われるため、ファンドでは実現キャピタルゲインまたはロスが生じます。かかる利益または損失はファンドの課税対象ではなく、既存のファンド受益証券保有者には分配されないため、かかる利益または損失は、ファンドの税務年度末に累積実現純利益（損失）から払込資本に組替えられます。これらの組替えによる純資産または基準価額への影響はありません。

分配：ファンドが支払う配当金および分配金は、配当落ち日に計上されます。分配金は税務上の基準で決定され、財務報告目的における投資純利益および実現純キャピタルゲインとは異なる場合があります。配当金および分配金は米ドルで支払われ、ファンドの追加受益証券に対して自動的に再投資することはできません。

分配の性質および時期は米国連邦税務規則に従い決定され、米国 GAAP と異なることがあります。

補償：ファンドは通常の業務において、一般的な補償を提供する、様々な表明を含む契約を締結しています。かかる契約の下でファンドが負う最大リスクは、ファンドに対して将来提起される可能性のある申し立てを含み、その確実な予測は不可能であることから不明です。

3. 投資の評価および公正価値測定

投資の評価方針：ファンドの投資は、ファンドの上場取引所が開いている各日の公正価値（本財務書類では「市場価額」と表示されることもある）で評価されており、財務報告の目的上は報告日現在で評価されています。米国 GAAP は、公正価値の定義を、ファンドが測定日における市場参加者間の秩序ある取引において資産を売却するために受取るまたは負債を移転するために支払う価格としています。ファンドのトラストの受託者会（以下「受託者会」）は、ファンドの投資顧問会社であるブラックロック・ファンド・アドバイザーズ（以下「BFA」）のファンドのバリュエーション担当者としての任命を承認しました。ファンドは、BFA の方針に基づき、様々な独立のディーラーまたは価格設定業者を利用して金融商品の公正価値を算定しています。有価証券の市場価格が容易に入手できない、または当該有価証券の公正価値を正確に表していない場合、有価証券は、公正価値を反映するものとして BFA の方針および手続きに従って評価されます。BFA は、価格設定の方針および手続きを策定し、すべての金融商品に関する価格設定機能を監視するために、他のブラックロック価格設定委員会の協力を得て、委員会（以下「バリュエーション・コミッティー」）を組織しました。

公正価値のインプットおよびメソロジー：ファンドの資産および負債の公正価値は、以下の方法およびインプットを使用して設定されます。

- 市場相場が容易に入手可能な確定利付証券投資は、通常、独立のディーラーまたは第三者である価格サービス提供者から提供される直近の入手可能な買呼値または現在の市場相場を用いて評価されます。価格サービス提供者は通常、機関投資家向け規模の取引単位での秩序ある取引を仮定して債券の評価を行っています。ファンドはこうした有価証券についてより少額な規模での保有または取引を行う場合があります。この規模の取引単位は、機関投資家向け規模の取引単位よりも少額な場合があります。価格サービス提供者は、マトリックス・プライシングまたは評価額の算定に一定のインプットおよび仮定（取引データ（直近の代表的な買呼値および売呼値など）、市場データ、信用度に関する情報、認識された市場の変動、ニュースおよびその他の関連情報を含む）を用いる評価モデルを利用する場合があります。資産担保証券およびモーゲージ関連証券を含む一部の確定利付証券は、事業体の各トランシェの見積キャッシュ・フローを考慮し、ベンチマーク利回りを設定し、トランシェ特有の属性に基づいたベンチマーク利回りに対するトランシェ固有の見積スプレッドを生成する評価モデルに基づいて評価される場合があります。満期までの残存期間が60日以下の債務の評価については、償却原価法が公正価値を表さないとBFAが判断しない限り、当該評価方法が使用されることがあります。
- オープンエンド型の米国ミューチュアル・ファンド（マネー・マーケット・ファンドを含む）への投資は、公表された当該日の純資産価額（以下「NAV」）で評価されます。

当該投資の価値に重要な影響を及ぼすことが予想される事象（市場のボラティリティ、企業のアナウンスメントまたは自然災害など）が生じた場合、またはこれらの評価方法の適用が、結果として当該投資の市場価値を表していない投資の価格とみなされる場合または価格が入手可能でない場合は、当該投資はBFAの方針および手続きに準じ、バリュエーション・コミッティーにより公正価値を反映するものとして評価されます（以下「公正価値評価された投資」）。バリュエーション・コミッティーが使用することができる公正価値評価アプローチには、マーケット・アプローチ、インカム・アプローチおよびコスト・アプローチが含まれます。評価アプローチの種類には、割引キャッシュ・フロー、市場の比較対象の使用およびマトリックス・プライシングなどの評価技法があり、一般的に公正価値の決定に用いられます。公正価値評価された投資の価格を決定する際、バリュエーション・コミッティーは、ファンドが独立当事者間取引における当該資産または負債の現在の売却または購入によって受け取るまたは支払うことが合理的に期待できる価格とするよう努めています。公正価値は、バリュエーション・コミッティーが、公正価値測定の原則に関連し、かつ整合するとみなした入手可能なすべての要素に基づいて決定されます。

公正価値評価によって、ファンドのNAVを計算するために用いられる価格と、当該ファンドの対象インデックスが採用する価格に差異が生じる可能性があります。それによって当該ファンドと対象インデックスのパフォーマンスに差異が生じる可能性があります。

公正価値ヒエラルキー：金融商品の公正価値の決定においては、様々なインプットが利用されます。評価技法へのこれらのインプットは、財務報告目的のための以下の3つの広範なレベルからなる公正価値ヒエラルキーに分類されます。

- レベル1—ファンドがアクセス可能な同一資産または負債の活発な市場／取引所における調整前相場価格。
- レベル2—その他の観察可能なインプット（活発な市場における類似資産または負債の相場価格、活発でない市場における同一あるいは類似資産または負債の相場価格、資産または負債について観察可能である相場価格以外のインプット（金利、イールドカーブ、ボラティリティ、期限前償還率、予想損失、信用リスクおよびデフォルト率など）またはその他の市場に裏付けられたインプットが含まれるが、これらに限定されるものではない）。
- レベル3—観察可能なインプットが入手可能でない範囲で、その状況において入手可能な最良の情報に基づいた観察不能なインプット（金融商品の公正価値の決定に利用されるバリュエーション・コミッティーの仮定を含む）。

ヒエラルキーにおいて最も高い優先順位が与えられているのは、同一の資産または負債に関する活発な市場における無調整の相場価格（レベル1による測定）であり、最も優先順位が低いのは、観察不能なインプット（レベル3による測定）です。したがって、レベル3に分類される金融商品は、公正価値の決定に判断を用いる程度が最も大きくなります。公正価値の測定に用いられるインプットは、公正価値ヒエラルキーの異なるレベルに分類されます。このような場合、開示目的上、公正価値ヒエラルキーの分類は公正価値測定全体にとって重要であるインプットのうち最も低いレベルに基づいて決定されます。レベル3に分類される投資は、公正価値評価された投資の価格の決定においてバリュエーション・コミッティーが使用する重要性の高い観察不能なインプットを有しています。レベル3の投資には、流通市場が存在しない、および／または投資家数が限定的である非上場の会社またはファンドが保有する株式または債券が含まれます。金融商品について決定される価値の分類は、当該金融商品の価格設定の透明性に基づくもので、当該有価証券に投資することに関連するリスクを必ずしも示唆するものではありません。

4. 有価証券およびその他の投資

資産担保証券およびモーゲージ証券：資産担保証券は、通常はパススルー証券または負債性金融商品として発行されます。パススルー証券として発行された資産担保証券は、原資産プールに対する非分割部分所有持分を表します。負債性金融商品として発行された資産担保証券は、担保付債務としても知られており、通常、当該資産の所有および当該債券の発行のみを目的として組織された特別目的事業体の債務として発行されます。資産担保証券は、多数の異なる当事者の債務を表す資産プールを担保としています。一部の資産担保証券の利回り特性は、従来の債券とは異なる場合があります。主な違いの一つとして、原資産（ローンなど）がいつでも期限前に償還可能であるため、債務の全額または元本部分の金額が期限前にいつでも償還される可能性があります。そのため、市場金利が低下すると、特にモーゲージ・ローンなどの借手がローンの借り換えや返済を行うため、期限前償還の水準が上昇することがあります。資産担保証券に関する期限前償還率が上昇すると、当該証券の満期が短期化されます。またファンドはその後、その収入をより低い金利で再投資しなければならない場合があります。ファンドがそのような資産担保証券を額面以上で購入した場合、期限前償還率が予想より早ければ、支払った額面超過額を上限として元本割れが生じることがあります。

モーゲージ・パススルー証券（以下、「モーゲージ資産」）については、モーゲージ関連証券を発行する米国政府機関や組織、ならびにそれらが発行する有価証券において、いくつかの重要な相違点があります。例えば、ジニーメイが保証するモーゲージ関連証券については、ジニーメイが元金の支払いを適時に行うことが保証されており、その保証がさらに米国の十分な信頼と信用により保証されています。一方で、フレディマックおよびファニーメイが発行するモーゲージ関連証券は、フレディマックおよびファニーメイの保証付モーゲージ・パススルー証券を含め、フレディマックおよびファニーメイ単独の債務であり、米国の十分な信頼と信用による保証またはその権利を有するものではありませんが、米国財務省からの借手である発行体の権利により裏付けられています。

非政府系モーゲージ証券は、非政府系発行体が発行する証券であり、政府による直接的または間接的な支払いの保証はなく、様々なリスクを伴います。非政府系モーゲージ・ローンは原債務者単独の債務であり、通常は、その他の個人や事業体から保証されるものではありません。借手手のローン返済能力は、借手手の収入または資産に依存します。一般的な景気後退、天災、テロ、社会不安および内乱など多くの要因により、借手手のローン返済能力が損なわれる可能性があります。

ゼロ・クーポン債：ゼロ・クーポン債は通常、額面から大幅に割引いて発行され、定期的な利息の支払いはありません。これらの債券は、定期的な利払いを有する類似満期のその他の債務に比べ、市場価値のボラティリティが大きい場合があります。

TBA コミットメント：TBA コミットメントは、モーゲージ証券を含む有価証券を固定価格で購入または売却し、将来の合意された決済日に支払いおよび受渡しを行う先渡契約です。受渡される特定の有価証券は、約定日においては識別されません。ただし、受渡される有価証券は、発行体、金利およびモーゲージの条件等の特定の条件を満たしている必要があります。TBA コミットメントの締結において、ファンドは原資産であるモーゲージ証券の保有または受渡しを行うことがあります。決済の延長または取引のロールが可能で、購入または売却する有価証券の価値が決済日前にそれぞれ下落または上昇した場合、TBA 取引に関連して経費または遅延が生じた場合、あるいは相手方が取引の履行を行わなかった場合、TBA コミットメントには損失リスクが伴います。

カウンターパーティ・リスクを緩和する手段として、ファンドは、TBA 取引に関して特定の相手方と双方向の担保契約を締結しています。かかる契約に基づき、TBA 取引における「イン・ザ・マネー」の当事者は、TBA 取引の解約時にイン・ザ・マネー当事者に生じる損失を相殺するための担保資産を（現金または有価証券の形で）差し入れるよう、もう一方の当事者に随時要求することができます。当事者が買い手であってTBA 取引の市場価値が上昇した場合、あるいは売り手であってTBA 取引の市場価値が下落した場合に、その当事者はイン・ザ・マネーとなります。相手方より受領した現金担保は、マネー・マーケット・ファンド（ファンドの投資顧問会社またはその関係会社が運用するものを含む）へ再投資されることがあります。このような担保は、該当がある場合、投資明細表において記載され、担保を返済する義務は資産負債計算書に負債として表示されています。ファンドが担保として差し入れた有価証券は、該当がある場合、投資明細表において記載されています。

モーゲージ・ドル・ロール取引：ファンドは、TBA モーゲージ証券を売却すると同時に、ほぼ類似する（すなわち同一の種類、クーポンおよび満期の）有価証券を、合意された価格で将来の特定の日に買い戻す契約を締結することがあります。売却から買い戻しまでの間、ファンドは売却した有価証券の元金の支払いを受ける権利はありません。モーゲージ・ドル・ロール取引は、購入および売却として扱われ、ファンドには当該取引に関する実現損益が計上されます。モーゲージ・ドル・ロールには、ファンドが購入しなければならない有価証券の市場価値が、当該有価証券の合意された再購入価格を下回るリスクがあります。

有価証券貸付：ファンドは、ブローカー、ディーラー、およびその他金融機関など、承認された借手にファンドの有価証券を貸し付けることができます。借手は、現金、承認された銀行が発行する取消不能信用状、または米国政府が

発行もしくは保証する有価証券からなる担保を当該ファンドに差し入れて維持します。ファンドが受け取る初回担保は、米国の取引所で取引される有価証券については、当該貸付有価証券の現在の市場価額の少なくとも102%相当の価値、その他すべての有価証券については、少なくとも105%相当の価値があることが要求されます。担保はその後、当該貸付有価証券の時価の少なくとも100%の価値と等しい価値を維持しなければなりません。貸付有価証券の市場価額は、ファンドの各営業日の終業時に決定されて、その翌営業日に、追加で要求された担保はファンドへ差し入れられ、担保超過分はファンドによって差し戻されます。当該貸付期間中、ファンドは、貸付有価証券に対して支払われた、あるいは貸付有価証券に関連して支払われたすべての分配金に対する権利を有していますが、担保として受領した有価証券に係る受取利息は受け取っていません。有価証券の貸付は随時終了することができ、借り手は終了通知を受けた後、有価証券取引の決済における標準的な期間内に貸付有価証券を返却することが求められます。

当期間末日現在、貸付有価証券は現金および／または米国政府債により担保されています。BFA またはその関連会社が運用するマネー・マーケット・ファンドに投資された現金担保は、投資明細表に開示されます。受け取った現金以外の担保は、借手の債務不履行があった場合を除き、ファンドが売却、再投資、または担保に供することはできません。貸付有価証券（該当がある場合）もファンドの投資明細表に開示されます。貸付有価証券の市場価額および関連する現金担保の価値は、資産負債計算書で開示しています。

ファンドは、有価証券貸付に関する基本契約（以下、個々について「MSLA」）に基づき有価証券貸付取引を行っています。MSLA は、債務不履行（破産または支払不能を含む）があった場合に、債務不履行していない方の当事者が、担保を清算する権利を有し、債務不履行当事者に対するエクスポージャーを純額で算定するか、あるいは追加担保を要求できると規定しています。借り手が債務不履行に陥った場合、貸し手であるファンドは、貸し付けた有価証券の市場価額を、受領した担保の市場価額で相殺することになります。担保の価値が貸し付けた有価証券の市場価額を上回る場合、貸し手には債務不履行当事者に支払う純額が残ることになります。しかし、特定の管轄地域における破産法では、MSLA の相手方が破産または支払不能となった場合の相殺権に規制を課すか、あるいはこれを禁止する可能性もあります。債務不履行がない場合に限り、MSLA に基づき、借り手は借り入れた有価証券の転売または再担保の設定が可能であり、ファンドは貸付有価証券に関連して受け取った現金担保の再投資が可能です。債務不履行が生じた場合、当事者が証券または担保をもう一方の当事者に返還する義務は消滅し、当事者は、MSLA に基づくすべての取引に対する債務不履行当事者の純支払義務を履行するため、貸付有価証券、あるいは貸付有価証券に関して受け取った担保の転売または再担保の設定が可能となります。債務不履行当事者は、不足分について引き続き責任を負います。

当期間末日現在、MSLA に基づく相殺の対象となる貸付有価証券に関する契約の相手方別の概要は、以下の通りです。

<i>i</i> シェアーズ ETF および相手方	貸付有価証券、 評価額	受け取った 現金担保 ^(a)	受け取った 現金以外の担 保、公正価値 ^(a)	純額
コア 米国総合債券市場				
Barclays Bank PLC	\$ 10,983,730	\$ (10,983,730)	\$ —	\$ —
Barclays Capital, Inc.	152,833,167	(152,833,167)	—	—
BMO Capital Markets Corp.	2,877,810	(2,877,810)	—	—
BNP Paribas SA	28,019,935	(28,019,935)	—	—
BofA Securities, Inc.	9,451,098	(9,451,098)	—	—
Citadel Clearing LLC	3,843,342	(3,843,342)	—	—
Citigroup Global Markets, Inc.	10,326,857	(10,326,857)	—	—
Deutsche Bank Securities, Inc.	42,466,809	(42,466,809)	—	—
Goldman Sachs & Co. LLC	95,906,869	(95,906,869)	—	—
HSBC Securities (USA), Inc.	2,802,016	(2,802,016)	—	—
J.P. Morgan Securities LLC	202,129,190	(202,129,190)	—	—
Jefferies LLC	1,723,023	(1,723,023)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	6,654,356	(6,654,356)	—	—
Morgan Stanley	8,698,916	(8,698,916)	—	—
Nomura Securities International, Inc.	6,415,912	(6,415,912)	—	—
Pershing LLC	711,857	(711,857)	—	—
RBC Capital Markets LLC	8,283,462	(8,283,462)	—	—
Scotia Capital (USA), Inc.	1,619,429	(1,619,429)	—	—
State Street Bank & Trust Co.	20,628	(20,628)	—	—
Toronto-Dominion Bank	7,692,920	(7,692,920)	—	—
UBS AG	383,379	(383,379)	—	—
Wells Fargo Securities LLC	21,816,014	(21,816,014)	—	—
	<u>\$ 625,660,719</u>	<u>\$ (625,660,719)</u>	<u>\$ —</u>	<u>\$ —</u>

⑥ 上記の表に、貸付有価証券の市場価額を超過して受け取った担保（該当がある場合）は表示されていません。ファンドが受け取った現金担保の合計は当該ファンドの資産負債計算書で開示されています。

有価証券貸付リスクには、借り手が請求に際して追加担保を提供しないリスクまたは借り手が期日に貸付有価証券を返却しないリスクが含まれます。これらのリスクを緩和する手段として、ファンドは、借り手の債務不履行に際し、ブラックロック・インク（以下「ブラックロック」）から損失補填の提供を受けることができます。ブラックロックによる損失補填は、借り手の債務不履行に際して、受け取った担保が貸付有価証券の価値を下回る場合に貸付有価証券の全額の補填が可能です。ファンドは、現金担保で購入した投資の価値が貸し付けた有価証券の市場価額を下回る場合、あるいは現金担保で購入した投資の価値が当初受け取った現金担保の価値を下回る場合に損失を被ることがあります。そのような損失はすべてファンドが負担します。

5. 関連会社との投資顧問契約およびその他の取引

投資顧問報酬：トラストとの投資顧問契約に基づき、BFA はファンドの資産の運用を行います。BFA は、ブラックロックが間接的に所有するカリフォルニア州法人です。投資顧問契約に基づき、BFA は、ファンドの全費用を実質的に負担しますが、(i) 利息および税金、(ii) 売買委託手数料およびポートフォリオの取引執行に関連するその他の費用、(iii) 販売手数料、(iv) BFA に支払われる投資顧問報酬、ならびに(v) 訴訟費用および特別費用（いずれの場合も過半数の独立受託者によって決定されます）は除きます。

2022年3月31日より、BFA は、ファンドに提供する投資顧問サービスの対価として、ファンドの平均日次純資産に基づいて、0.03%の年間投資顧問報酬を受領する権利を有します。当該報酬は、ファンドによって日次で未払計上され、毎月支払われます。2022年3月31日より前に、BFA は、ファンドの平均日次純資産に基づいて、0.04%の年間投資顧問報酬を受領する権利を有していました。当該報酬は、ファンドによって日次で未払計上され、毎月支払われました。

費用の放棄：ファンドは他の投資会社に対する同ファンドの投資に帰属する報酬および費用（以下「取得したファンド報酬および費用」）の比例持分を負担する場合があります。投資顧問報酬ならびに取得したファンド報酬および費用の総額（該当がある場合）が、ファンドの年間総営業費用です。損益計算書に表示されている費用合計には、取得したファンド報酬および費用は含まれていません。

BFA は2026年6月30日まで、ファンドの投資顧問報酬の一部を放棄することに契約上合意しており、その金額は、BFA またはその関係会社が投資顧問を務めている他の登録投資会社へのファンドの投資に帰属する取得したファンド報酬および費用（該当がある場合）と同額です。

この金額は、損益計算書において投資顧問報酬放棄額に含まれています。2023年2月28日終了年度において、本契約に基づき放棄された投資顧問報酬の金額は以下の通りです。

<i>i</i> シェアーズ ETF	放棄された金額
コア 米国総合債券市場	\$ 3,615,479

販売会社：BFA の関連会社であるブラックロック・インベストメンツ・エルエルシーは、ファンドの販売会社です。販売契約に基づき、BFA はファンドに対して提供される販売サービスに関する報酬または費用を負担します。

有価証券貸付：米国証券取引委員会（以下「SEC」）は、適用される条件の下でBFA の関連会社であるブラックロック・インスティテューショナル・トラスト・カンパニー・エヌエイ（以下「BTC」）がファンドの有価証券貸付代理人として従事することを認める適用除外命令を発しています。有価証券貸付代理人として、BTC は、保管手数料を含む、有価証券貸付に直接的に関連するすべての運用費用を負担します。ファンドは、貸付有価証券に関して受領した現金担保の投資に関連する手数料（以下「担保投資手数料」）を負担します。現金担保は、BFA またはその関連会社が運用するマネー・マーケット・ファンドであるブラックロック・キャッシュ・ファンズ：インスティテューショナルまたはブラックロック・キャッシュ・ファンズ：トレジャリーに投資されています。ただしBTC は、ファンドが負担する担保投資手数料を事実上制限する目的で、BTC が受領する貸付有価証券収益の金額を減額することに同意しており、ファンドは、年率0.04%を負担します。当該マネー・マーケット・ファンドのSL エージェンシー・シェアーズは、募集手数料、販売手数料またはサービス手数料は負担しません。現金担保が投資されているマネー・マーケット・ファンドは、マネー・マーケット・ファンドの週次流動資産が特定の基準値を下回る場合、一定の状況下において償還価額の最大2%の流動性手数料を課すか、または90日間にわたり最大10営業日まで償還を一時的に制限する場合があります。

有価証券貸付収益は、現金担保の再投資により稼得した収益合計から、有価証券の借り手への／からの手数料およびその他の支払額を控除し、担保投資手数料を差し引いた金額と同額です。ファンドは有価証券貸付収益の一部を留保し、残りの金額を有価証券貸付代理人としてのサービス対価としてBTC に送金します。

現在の有価証券貸借契約に基づき、ファンドは、有価証券貸付収益（担保投資手数料を除く）の82%を留保しており、その留保額は有価証券貸付収益と担保投資手数料の合計の70%を下回ることができません。

さらに、該当する暦年において1940年法に基づくiシェアーズのすべての上場投資信託（iシェアーズETFシリーズ）全体で生じた有価証券貸付収益に担保投資手数料を加算した総額が、特定の基準値を超える日の翌営業日より、ファンドは、有価証券貸借契約に基づき、該当する暦年における残りの期間に関して有価証券貸付収益（担保投資手数料を除く）の85%を留保し、その留保額は、有価証券貸付収益と担保投資手数料の合計の70%を下回ることができません。

ファンドが稼得した有価証券貸付収益の持分は、有価証券貸付収益—関連会社—純額として損益計算書に表示されています。2023年2月28日終了年度において、ファンドは有価証券貸付代理人のサービスに関してBTCに1,047,489米ドルを支払いました。

役員および受託者：トラストの役員および／または受託者の一部は、ブラックロックまたはその関連会社の役員および／または受託者を兼任しています。

その他の取引：クロス取引とは、BFA（または関連会社）が投資顧問を務めるファンド間のポートフォリオ証券の売買です。受託者会は、四半期定例会議で直近四半期でのかかる取引のレビューを行い、ルール17a-7で規定された義務および制約の遵守を確認します。

2023年2月28日終了年度において、ファンドが1940年法ルール17a-7に従って実行した取引は以下の通りです。

iシェアーズETF	購入		売却	実現純利益 (損失)
コア 米国総合債券市場	\$	173,556,832	\$ 26,910,285	\$ (6,696,710)

2023年2月28日終了年度において、iシェアーズ・コア 米国総合債券市場ETFは、関連会社から6,833米ドルの払い戻しを受けました。これは、オペレーション上の事象に関連するものであり、関連会社からの支払として損益計算書に含まれています。

ファンドでは、保有現預金をBFAまたはその関連会社が運用する特定のマネー・マーケット・ファンドに投資する場合があります。これらの一時的な現金投資で稼得された収益は、受取配当金—関連会社として損益計算書に表示されています。

ファンドは、ポートフォリオの流動性と対象インデックスに追随する能力を向上させるため、ファンドの対象インデックスの組入る有価証券に投資している他のiシェアーズ・ファンドの受益証券に投資する場合があります。

6. 購入および売却

2023年2月28日終了年度におけるモーゲージ・ドル・ロールを含み短期有価証券および現物取引を除く投資の売買は以下の通りです。

iシェアーズETF	米国政府証券		その他の証券	
	購入	売却	購入	売却
コア 米国総合債券市場	\$ 88,848,115,706	\$ 82,253,677,181	\$ 3,035,120,360	\$ 2,924,723,670

2023年2月28日終了年度における現物取引は以下の通りです。

iシェアーズETF	現物購入	現物売却
コア 米国総合債券市場	\$ 12,609,586,471	\$ 6,460,795,150

7. 所得税の情報

ファンドは米国連邦所得税上、トラストの他のファンドとは別の事業体として扱われます。規制対象投資会社に適用される1986年内国歳入法（改正を含む）の要件を遵守し、課税対象利益のほぼ全額を受益証券保有者に分配することがファンドの方針です。したがって、米国連邦所得税引当金を計上する必要はありません。

マネジメントは、税務調査の対象期間を含め、2023年2月28日現在で税法および税規制ならびにこれらのファンドへの適用に関する分析を実施しました。その結果、ファンドの財務書類において税金負債の認識が必要となる不確実なタックス・ポジションは存在しないと判断しました。

米国 GAAP は、会計上と税務報告上の永久差異を反映するために純資産の特定の項目を調整することを要求しています。これらの組替えによる純資産または基準価額への影響はありません。2023 年 2 月 28 日現在、現物償還による実現利益（損失）に帰属する永久差異は、以下の科目に組替えられています。

<i>i</i> シェアーズ ETF	払込資本	累積利益（損失）
コア 米国総合債券市場	\$ (359,452,905)	\$ 359,452,905

支払われた分配金の税務上の性質は以下の通りです。

<i>i</i> シェアーズ ETF	2023 年 2 月 28 日 終了年度	2022 年 2 月 28 日 終了年度
コア 米国総合債券市場 通常所得	\$ 1,958,102,477	\$ 1,536,535,082

2023 年 2 月 28 日現在、累積純利益（損失）の税金内訳は以下の通りです。

<i>i</i> シェアーズ ETF	未分配通常所得	繰越期限のない繰越キャピタルロス ^(a)	未実現純利益（損失） ^(b)	合計
コア 米国総合債券市場	\$ 208,258,167	\$ (1,047,632,595)	\$ (10,752,709,013)	\$ (11,592,083,441)

^(a) 将来の実現キャピタルゲインの相殺に利用可能な金額。

^(b) 未実現利益（損失）における会計上と税務上の差異は、主として仮装売買（wash sales）に係る損失の繰延税金、債券に係るプレミアムおよびディスカウントの償却方法、ならびに TBA 取引に起因していました。

2023 年 2 月 28 日現在、米国連邦所得税目的の投資取得原価（ショート・ポジションおよびデリバティブ（該当がある場合）を含む）に基づく未実現評価益および評価損の総額は以下の通りです。

<i>i</i> シェアーズ ETF	税金費用	未実現評価益総額	未実現評価損総額	未実現純評価益（評価損）
コア 米国総合債券市場	\$ 100,153,741,254	\$ 35,844,518	\$ (10,790,470,187)	\$ (10,754,625,669)

8. 主要なリスク

通常の業務において、ファンドは有価証券またはその他の商品に投資しており、また、特定の取引を締結することがあります。ファンドはこうした活動によって、特に市場における変動によるリスク（市場リスク）または発行体がすべての義務を履行しないリスクを含む様々なリスクにさらされています。有価証券またはその他の商品の価額は、以下を含むがこれらに限定されない様々な要因の影響を受けることもあります。(i) 一般経済、(ii) 市場全体ならびに地域、地方またはグローバルの政治および/または社会の不安定性、(iii) 規制、税制または各国間の国際租税条約、または (iv) 通貨、金利または価格の変動。戦争、テロ行為、感染症またはその他の公衆衛生上の問題の拡大、景気後退、またはその他の事象を含む地域、地方またはグローバルの事象は、ファンドおよびその投資に重大な影響を及ぼす可能性があります。ファンドの英文目論見書は、ファンドがさらされているリスクについての詳細を提供しています。

BFA は、市場の上昇局面だけでなく下落局面の間も、ファンドの投資目標を達成するためにファンドの対象インデックスに含まれる有価証券を追跡した「パッシブ運用」またはインデックス・アプローチを用います。BFA は、市場リスクに対するエクスポージャーを減少する、または市場の下落による影響を軽減するための措置を講じていません。対象インデックスからの乖離およびポートフォリオの構成は、BFA によって監視されています。

ファンドは、基準価額を 1.00 米ドルにて安定的に維持することを求めているマネー・マーケット・ファンドに現金担保を再投資する際に、追加リスクにさらされる場合があり、特定の状況下では償還ゲートまたは流動性手数料の対象となる可能性があります。

市場リスク：ファンドは、前払リスク、すなわち金利の下落期間中に借手が予定より前倒しで元本を支払うオプションを行使することにより、ファンドがより低い利回りの証券に再投資せざるを得ないリスクにさらされることがあります。またファンドは、再投資リスク、すなわちファンドが確定利付証券の満期、売買または繰上償還による収入をファンドのポートフォリオの現在の収益率を下回る市場金利で投資した場合に、ファンドのポートフォリオ収益が減少するリスクにさらされることがあります。

地方債は、訴訟、法令またはその他の政治的事象、現地の事業または経済状況、信用格付けの引き下げ、あるいは発行体の破産が発行体の元本および／または金利の支払能力に重要な影響を及ぼすか、その有価証券の価値に影響を及ぼすリスクにさらされています。地方債は、証券発行後の法律改正を含む政治的または経済的な変化、ならびに課税、法律改正または地方債保有者の権利（発行体の支払不能に関連するものを含む）に関する地方債市場の不確実性によって大きな影響を受ける場合があります。特定プロジェクトまたは特定資産からの現在の収益または予想される収益を担保とする地方債は、当該プロジェクトまたは資産を支援する税務上の便益が廃止された場合、または当該プロジェクトまたは資産から収益を回収することができなかった場合にマイナスの影響を受けることがあります。地方債は、課税対象の債券と比べて流動性が低く、また、地方債の発行体の財政状態に関する一般に入手可能な情報は他の有価証券の発行体と比べて少ない場合があります。

感染症リスク：COVID-19 パンデミックなどの感染症の流行は、多くの国の経済および世界経済にマイナスの影響を及ぼし、個々の発行体および資本市場に予見することができない形で影響を及ぼす可能性があります。感染症の流行は、特に国境閉鎖、長期間の隔離、サプライチェーンの寸断、市場ボラティリティや市場の混乱、ならびにその他の重要な経済的、社会的および政治的影響をもたらす可能性があります。

カウンターパーティ信用リスク：ファンドは、カウンターパーティ信用リスク、すなわち、適時に利息および／または元本の支払いを履行すること、あるいはそれ以外の義務を履行することなど、企業が未清算取引や未決済取引に関する契約債務を履行しないまたはできないリスクにさらされることがあります。ファンドは、BFA が義務を履行するための財源が確保されていると確信している相手方とのみ取引を締結し、またこれらの相手先の財務の安定性を監視することによって相手方の信用リスクを管理しています。市場、発行体およびカウンターパーティ信用リスクに対してファンドが潜在的にさらされる金融資産は、主に金融商品および相手方からの受取債権からなります。当該金融資産に関連するファンドの市場、発行体およびカウンターパーティ信用リスクに対するエクスポージャーの範囲は、資産負債計算書に計上された価額からファンドが保有する担保を控除した金額に近似しています。

集中リスク：分散したポートフォリオは、これが適切でありファンドの目的に整合している場合、特定の投資の価格変動がファンドの NAV に重要な影響を及ぼすリスクを最小化します。ファンドのポートフォリオにおける投資の集中は投資明細表に開示されています。

ファンドは、その資産の大部分を確定利付証券に投資する、および／または確定利付証券市場に紐づくデリバティブを利用して、当該投資の価値および／または流動性は、市場金利の変動または経済状況の変化により影響を受ける可能性があります。金利リスクは、社債またはその他の債券の価格が、金利上昇に伴い下落したり金利下落に伴い上昇したりするリスクです。当期間は歴史的な低金利であることから、金利の上昇リスクが高まる可能性があります。連邦準備制度は最近インフレ対策の一環としてフェデラル・ファンド金利の引き上げを開始し始めました。金利上昇が継続し、これに伴い、社債またはその他の確定利付証券の価格が下落する可能性、およびファンドのパフォーマンスにマイナスの影響を与えるリスクがあります。

ファンドは、その資産の大部分を、商業用または住宅用のモーゲージ・ローン担保証券、またはモーゲージ証券やその他の資産担保証券を保有する発行体に投資しています。ファンドの投資がこのように集中した場合、ファンドは、有価証券の発行体による早期償還または支払遅延に関して比較的高いリスクを引き受けることとなります。当該ポジションの価値、収益および／または流動性は、これらの有価証券の原資産の延滞および／または債務不履行を含む経済状況の変化により、影響を受ける可能性があります。これらの有価証券における投資割合は、投資明細表に表示されています。

大口受益証券保有者の償還リスク：一部の受益証券保有者は、限られた期間にファンドの受益証券を相当量所有または管理する、および／またはファンド投資を保有する場合があります。これらの受益証券保有者による大口のファンド受益証券の償還は、ファンドにポートフォリオ証券の売却を強いる可能性があり、ファンドの NAV にマイナスの影響を与え、ファンドのブローカー手数料を増加させ、および／または課税所得／利益の実現を早め、ファンドが受益証券保有者に対して課税対象となる分配を追加実施する原因となる場合があります。

LIBOR 移行リスク：ファンドは、ロンドン銀行間取引金利（以下「LIBOR」）と紐づく金融商品の支払義務、資金調達条件、ヘッジ戦略または投資価値について影響を受ける可能性があります。LIBOR を規制する英国金融行動監視機構は、大半の米ドル LIBOR 設定について 2023 年 6 月 30 日より後の公表を停止すると発表しました。その他すべての LIBOR 設定および特定のその他の銀行間取引金利は、2021 年 12 月 31 日より後の公表が停止されています。新規の商品および取引においては、担保付翌日物調達金利（以下「SOFR」）が自主的に使用されることが増えています。連邦準備制度は、2023 年 6 月 30 日より後の特定の金融契約において、LIBOR に代わる SOFR に基づくベンチマーク金利を特定することによってフォールバック・メカニズムを規定する規則を採用しました。LIBOR 移行プロセスがファンドに及ぼす最終的な影響は不確実です。

9. 資本受益証券の取引

資本受益証券は、ファンドが特定数の受益証券の集合単位またはその倍数（以下「クリエーション・ユニット」）でのみNAVで発行および償還を行います。クリエーション・ユニット単位以外のファンドの受益証券の償還はできません。

資本受益証券の取引は以下の通りです。

<i>i</i> シェアーズ ETF	2023年2月28日終了年度		2022年2月28日終了年度	
	受益証券口数	金額	受益証券口	金額
コア 米国総合債券市場				
受益証券売却	172,600,000	\$ 17,350,936,843	126,600,000	\$ 14,457,271,164
受益証券償還	(88,700,000)	(8,999,312,954)	(74,700,000)	(8,475,062,048)
	<u>83,900,000</u>	<u>\$ 8,351,623,889</u>	<u>51,900,000</u>	<u>\$ 5,982,209,116</u>

トラスト内のファンドのクリエーション・ユニットの購入対価は、一般に所定の有価証券ポートフォリオの現物拋出および一定額の現金です。トラストの一部のファンドは、クリエーション・ユニットの提供が全額または一部米ドル現金で行われる場合があります。クリエーション・ユニットの購入および償還依頼を行う投資家は、購入取引手数料および償還取引手数料をトラストの事務代行会社であるステート・ストリート・バンク・アンド・トラスト・カンパニーへ直接支払い、現金によるクリエーション・ユニットを含むクリエーション・ユニットの発行および償還依頼に伴う譲渡およびその他の取引費用と相殺します。また、現金によりクリエーション・ユニットの取引を行う投資家は、当該ファンドの諸費用（印紙税、為替あるいはその他の金融取引に係る税金ならびにブローカー手数料）およびポートフォリオ有価証券投資に関連するマーケットインパクト費用を補うための、追加的な変動費の支払いを行います。かかる変動費は、該当がある場合には、上記の表の受益証券売却に含まれます。

現物拋出あるいは現物償還に関連する有価証券の決済は遅延することがあります。このような場合、現物取引に関連する有価証券は、未収金または未払金として資産負債計算書に反映されます。

10. 後発事象

マネジメントは、財務書類の公表が可能となった日までの、すべての後発事象によるファンドへの影響の評価を行い、財務書類の修正ないし財務書類における追加開示が必要となる後発事象は存在しないと判断しました。

本報告書に記載の「Ⅰ．計算期間中における運用の経過および運用状況の推移、（１）運用の経過、③ 1口当たり純資産価格の主な変動要因、投資環境およびポートフォリオについて」、
「Ⅳ．投資有価証券の主な銘柄」および「Ⅴ．ファンドの経理状況」は、ファンドのアンニアル・レポートの該当部分の翻訳であり、本報告書と原文（英文）との間に相違がある場合には、原文（英文）の内容に従うこととなります。なお、原文（英文）の記載のうち、ファンドに関係しない部分を省略する場合があります。また、本報告書の円換算額表記にあたって、円未満は四捨五入してありますので、表中の個々の数字の合計が合計欄の値とは一致しないことがあります。