

運用報告書（全体版）2024年2月期（2023年3月1日～2024年2月29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、2024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

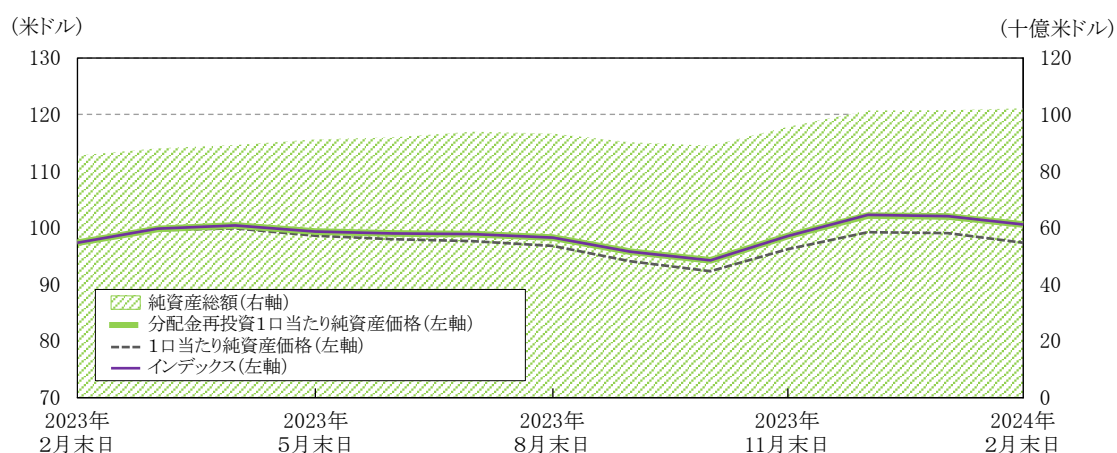
## <ファンドの仕組み>

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"> <li>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。</li> <li>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。</li> <li>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。</li> <li>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。</li> <li>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。）</li> <li>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。</li> </ol>
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



2023年2月末日現在の1口当たり純資産価格：97.33米ドル

2024年2月末日現在の1口当たり純資産価格：97.35米ドル

(1口当たり分配金額：3.155525米ドル)

トータルリターン：3.32%

(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。以下同じです。

(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、2023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（2023年3月1日～2024年2月29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 <sup>(注1)</sup> )	分配金を含む1口当たり純資産価格の変動額 <sup>(注2)</sup>
2023年3月1日	96.53	0.233768 (0.24%)	-3.83
2023年4月3日	99.74	0.251756 (0.25%)	3.46
2023年5月1日	98.70	0.249306 (0.25%)	-0.79
2023年6月1日	98.53	0.257741 (0.26%)	0.08
2023年7月3日	97.49	0.254739 (0.26%)	-0.78
2023年8月1日	96.82	0.264609 (0.27%)	-0.41
2023年9月1日	96.03	0.260446 (0.27%)	-0.53
2023年10月2日	93.15	0.257304 (0.28%)	-2.63
2023年11月1日	92.92	0.276585 (0.30%)	0.05
2023年12月1日	96.73	0.273635 (0.28%)	4.08
2023年12月14日	98.80	0.282345 (0.28%)	2.35
2024年2月1日	99.29	0.293291 (0.29%)	0.78

(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) 2023年3月1日の直前の分配落日（2023年2月1日）における1口当たり純資産価格は、100.59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

ブルームバーグ米国総合債券指数で測定される米国投資適格債は、2024年2月29日に終了した12ヵ月間（以下「当年度」）において、3.33%上昇しました。インカムゲインがパフォーマンスに大きく貢献し、クレジット志向の市場セグメントが好調であったことがリターンをさらに押し上げました。

インデックスの12ヵ月間の上昇率は、当期間の初めの8ヵ月間の債券市場の厳しい環境とは相反していません。この期間、予想を上回る経済成長や米国連邦準備制度（以下「Fed」）の利上げ継続を受けて、利回りは（価格が下落するにつれて）堅調に上昇しました。Fedは2023年3月、5月および7月の会合で金利を4分の1ポイント引き上げ、ベンチマークとなるフェド・ファンド金利を5.25%から5.50%の範囲に引き上げました。Fedの積極的な行動はインフレの緩和につながりましたが、労働市場の持続的な力強さを背景に、米国の経済成長は引き続き堅調でした。この傾向は、中央銀行が金利を「より高く、より長く」維持する必要があるとの期待を生み、2023年8月から10月にかけての債券市場の売り急ぎに拍車をかけました。

投資環境は2023年最後の2ヵ月間に大幅に改善し、債券市場がそれまでの損失から急速に回復するきっかけとなりました。11月レポートの主要消費者物価指数は2021年初頭以来の低水準に落ち込み市場を驚かせ、その結果、Fedの利上げが事実上終了したとのコンセンサス予想にシフトしました。12月にジェローム・パウエルFed議長は、早ければ2024年上半期に利下げを開始する可能性を示唆し、新たなポジティブ・サプライズとなりました。これを受けて債券価格は急騰し、中でも投資家心理が顕著に改善したことで信用セクターが牽引しました。1月と2月の利回りが上昇する一方、ブルームバーグ米国総合債券指数は、それまでの上昇の勢いを受けプラスで終わりました。

こうした傾向は米国国債市場にも現れており、2年物債券の利回りは年初を4.81%でスタートし、10月中旬には最高値である5.19%を記録、その後2024年2月には4.64%で着地しました。また10年物債券も類似の動向を示し、年初の3.92%から最高値の4.98%に達し、その後2024年2月29日には4.25%に低下しました。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、2023年初頭に異常的ともいえる高値を記録した後は徐々に緩和されました。トータルリターン・ベースでは短期国債が最も高いパフォーマンスとなり、次いで中期国債が続きました。ただし、より長期の国債（満期が10年以上のもの）は損失を計上しました。

投資適格社債は、12ヵ月間のインデックスの中で、最も高いパフォーマンスを示したセグメントでした。この資産クラスは、利回りからの貢献が大きく、また米国国債に対するイールド・スプレッドが縮小したことが寄与しました。証券化資産（モーゲージ証券（以下「MBS」）、資産担保証券（以下「ABS」）および商業用不動産担保証券（以下「CMBS」）を含むカテゴリー）は、インデックスをアンダーパフォームしました。ABSとCMBSはいずれもよく持ちこたえたものの、政府機関MBSは、Fedの継続的なバランスシート縮小と銀行からの買い入れ需要の減少が重なり、債券市場全体と歩調を合わせることができませんでした。

## 1. 運用の経過

iシェアーズ・コア 米国総合債券市場 ETF

2024年2月29日現在のファンド概要

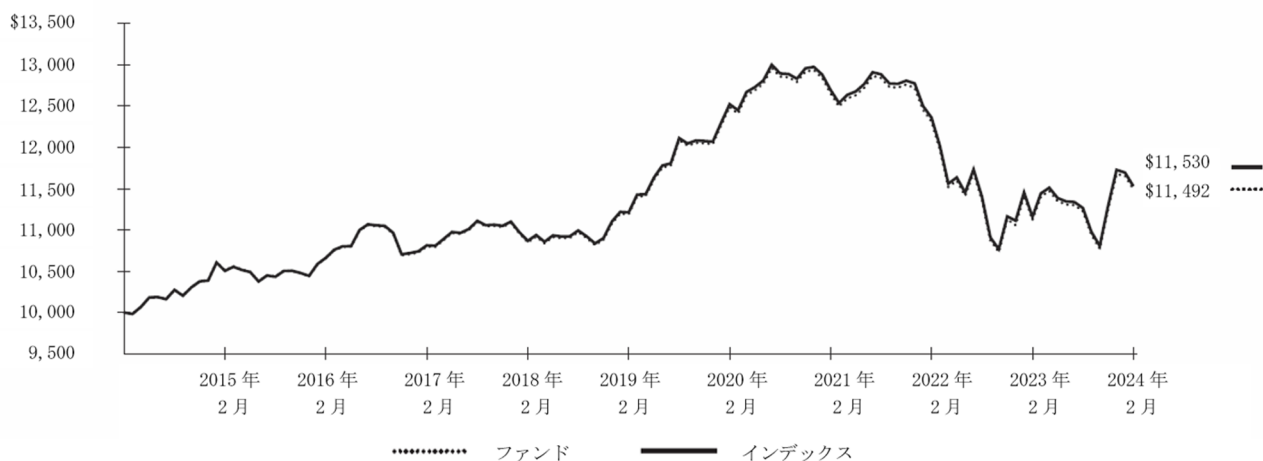
### 投資目的

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	3.32%	0.53%	1.40%	3.32%	2.69%	14.92%
ファンドの市場	3.34%	0.53%	1.39%	3.34%	2.68%	14.82%
インデックス	3.33%	0.56%	1.43%	3.33%	2.83%	15.30%

### 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示唆するものではありません。運用パフォーマンスの結果は、ファンドの分配時あるいはファンド受益証券の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 支払額 <sup>(a)</sup>	口座の 期首価額	口座の 期末価額	当期間の 費用 支払額 <sup>(a)</sup>	費用比率 (年率)
2023年9月1日	2024年2月29日		2023年9月1日	2024年2月29日		
1,000.00米ドル	1,023.50米ドル	0.15米ドル	1,000.00米ドル	1,024.70米ドル	0.15米ドル	0.03%

<sup>(a)</sup> 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182/366（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 <sup>(a)</sup>
Aaa	72.3%
Aa	2.2
A	12.1
Baa	11.9
Ba	0.5
格付けなし	1.0

### 投資種別内訳

投資銘柄の種類	総投資比率 <sup>(a)</sup>
米国政府・政府機関債	70.0%
社債	26.0
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	0.5
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体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。

<sup>(a)</sup> 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%	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%	支払利息

## 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)
2015年2月末日終了の会計年度	24,114,867,806	3,633,387	111.00	16,724
2016年2月末日終了の会計年度	32,847,145,511	4,949,079	109.85	16,551
2017年2月末日終了の会計年度	42,467,180,256	6,398,530	108.75	16,385
2018年2月末日終了の会計年度	55,183,761,730	8,314,537	106.72	16,079
2019年2月末日終了の会計年度	57,873,790,287	8,719,844	107.07	16,133
2020年2月末日終了の会計年度	76,311,094,221	11,497,793	116.31	17,524
2021年2月末日終了の会計年度	85,938,726,175	12,948,388	115.37	17,383
2022年2月末日終了の会計年度	87,988,619,403	13,257,245	110.34	16,626
2023年2月末日終了の会計年度	85,475,730,169	12,878,628	97.33	14,665
2024年2月末日終了の会計年度	102,243,896,043	15,405,088	97.35	14,667
2023年3月末日	88,070,533,546	13,269,587	99.56	15,001
4月末日	89,165,588,451	13,434,579	99.89	15,051
5月末日	91,214,619,359	13,743,307	98.57	14,851
6月末日	91,897,214,027	13,846,153	97.96	14,760
7月末日	93,888,016,015	14,146,107	97.64	14,711
8月末日	93,275,284,621	14,053,787	96.75	14,577
9月末日	90,171,488,802	13,586,138	94.05	14,170
10月末日	88,999,190,756	13,409,508	92.31	13,909
11月末日	95,596,637,511	14,403,545	96.19	14,493
12月末日	101,353,093,239	15,270,871	99.20	14,947
2024年1月末日	101,514,272,946	15,295,156	99.03	14,921
2月末日	102,243,896,043	15,405,088	97.35	14,667

(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、2024年2月29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=150.67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)
2015年2月末日終了の会計年度	2,609,050	393
2016年2月末日終了の会計年度	2,700,382	407
2017年2月末日終了の会計年度	2,575,689	388
2018年2月末日終了の会計年度	2,561,123	386
2019年2月末日終了の会計年度	2,917,856	440
2020年2月末日終了の会計年度	3,011,217	454
2021年2月末日終了の会計年度	2,480,010	374
2022年2月末日終了の会計年度	1,989,954	300
2023年2月末日終了の会計年度	2,402,526	362
2024年2月末日終了の会計年度	3,155,525	475
2023年3月1日	0,233,768	35
4月3日	0,251,756	38
5月1日	0,249,306	38
6月1日	0,257,741	39
7月3日	0,254,739	38
8月1日	0,264,609	40
9月1日	0,260,446	39
10月2日	0,257,304	39
11月1日	0,276,585	42
12月1日	0,273,635	41
12月14日	0,282,345	43
2024年2月1日	0,293,291	44

③ 投資資産（2024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

2024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	107,389,401	16,180,360,997
b	負債総額	5,748,493	866,125,377
c	純資産総額 (a - b)	101,640,908	15,314,235,620
d	発行済口数	1,044,100,000口	
e	基準価額	97.35米ドル	14,668 円

2024年2月29日

銘柄	額面 (単位:千)	価額
<b>資産担保証券</b>		
American Express Credit Account Master Trust		
3.75%, 08/15/27	\$ 9,330	\$ 9,145,398
4.87%, 05/15/28	6,840	6,826,082
5.15%, 09/15/30	9,000	9,132,741
Class A, 4.95%, 10/15/27	15,000	14,962,555
AmeriCredit Automobile Receivables Trust,		
5.62%, 11/18/27 (Call 06/18/27)	8,210	8,220,144
BA Credit Card Trust, 4.98%, 11/15/28	71,311	71,466,755
BMW Vehicle Lease Trust		
5.99%, 09/25/26	3,240	3,265,478
5.98%, 02/25/27	14,500	14,682,228
Capital One Multi-Asset Execution Trust		
Class A2, 1.39%, 07/15/30	11,000	9,536,323
CarMax Auto Owner Trust		
4.65%, 01/16/29 (Call 11/15/26)	8,300	8,210,236
6.00%, 07/17/28	8,137	8,276,534
Chase Issuance Trust		
4.60%, 01/16/29	47,830	47,519,332
4.63%, 01/15/31	3,210	3,193,009
Citibank Credit Card Issuance Trust, 3.96%, 10/13/30	2,000	1,926,260
Discover Card Execution Note Trust		
3.56%, 07/15/27	18,000	17,607,841
Series 2022-A1, Class A1, 1.96%, 02/15/27	6,900	6,685,036
Exeter Automobile Receivables Trust		
5.82%, 02/15/28 (Call 01/15/27)	11,180	11,179,390
Series 2021-2, Class D, 1.40%, 04/15/27 (Call 09/15/25)	3,261	3,106,401
Ford Credit Auto Lease Trust, 5.29%, 06/15/27	4,640	4,624,253
GM Financial Automobile Leasing Trust, 5.16%, 01/20/27 (Call 08/20/25)	21,771	21,717,400
GM Financial Consumer Automobile Receivables Trust		
1.51%, 04/17/28 (Call 03/16/26)	2,940	2,751,903
4.66%, 02/16/28 (Call 12/16/26)	18,560	18,407,575
4.59%, 07/17/28 (Call 12/16/26)	3,500	3,459,812
4.47%, 02/16/28 (Call 12/16/26)	6,667	6,588,670
4.43%, 10/16/28 (Call 12/16/26)	13,000	12,807,485
5.78%, 08/16/28	6,090	6,176,719
5.71%, 02/16/29	9,710	9,906,796
Hyundai Auto Receivables Trust		
5.39%, 06/15/27 (Call 02/15/27)	11,045	11,050,247
4.58%, 04/15/27 (Call 01/15/27)	6,600	6,536,815
4.48%, 07/17/28 (Call 01/15/27)	13,000	12,821,448
5.48%, 04/17/28	30,000	30,167,200
Nissan Auto Lease Trust, 4.91%, 04/15/27	14,430	14,327,335
Santander Drive Auto Receivables Trust		
5.09%, 05/15/30 (Call 03/15/26)	17,060	16,824,370
5.23%, 12/15/28	6,440	6,424,847
5.25%, 04/17/28	6,000	5,982,020
5.45%, 03/15/30	1,670	1,661,460
Series 2021-3, Class C, 0.95%, 09/15/27 (Call 06/15/25)	3,215	3,196,194
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	28,690	28,380,569
Volkswagen Auto Loan Enhanced Trust		
5.02%, 06/20/28	10,780	10,760,729
5.01%, 01/22/30	6,000	5,996,377

銘柄	額面 (単位:千)	価額
World Omni Auto Receivables Trust, 5.09%, 12/17/29	\$ 2,000	\$ 1,984,518
<b>資産担保証券合計 0.5%</b>		
(取得原価: \$501,751,838)		497,496,485
<b>モーゲージ担保債務証券</b>		
<b>モーゲージ証券 0.10%</b>		
Bank		
2.29%, 06/15/64 (Call 08/15/31)	7,260	5,991,585
Series 2018-BN15, Class A4, 4.41%, 11/15/61 (Call 11/15/28) <sup>(a)</sup>	5,000	4,830,521
Series 2019-BN21, Class A5, 2.85%, 10/17/52 (Call 10/15/29)	15,310	13,494,409
Series 2020, Class A5, 2.65%, 01/15/63 (Call 02/15/30)	6,500	5,628,876
Series 2020-BN27, Class A5, 2.14%, 04/15/63 (Call 04/15/30)	23,610	19,609,260
Series 2020-BN29, Class A4, 2.00%, 11/15/53 (Call 12/15/30)	5,760	4,591,682
Series 21-BN36, Class A5, 2.47%, 09/15/64 (Call 10/15/31)	8,930	7,450,781
Bank of America Merrill Lynch Commercial Mortgage Trust, Series 2017-BNK3, Class ASB, 3.37%, 02/15/50 (Call 02/15/27)	1,338	1,301,493
Barclays Commercial Mortgage Trust, Series 2019-C4, Class A5, 2.92%, 08/15/52 (Call 08/15/29)	8,750	7,806,358
BBCMS Mortgage Trust		
5.45%, 04/15/56 (Call 04/15/33)	7,710	7,869,523
5.71%, 12/15/55 (Call 12/15/32) <sup>(a)</sup>	3,160	3,288,077
5.72%, 02/15/57	1,886	1,879,489
5.87%, 02/15/57	4,455	4,606,290
6.00%, 09/15/56	18,820	20,064,961
6.30%, 09/15/56	3,000	3,195,203
6.80%, 11/15/56	3,970	4,459,711
Series 2017-C1, Class A4, 3.67%, 02/15/50 (Call 02/15/27)	18,450	17,529,725
Series 2020-C6, Class A4, 2.64%, 02/15/53 (Call 02/15/30)	10,000	8,705,281
Series 2020-C7, Class A5, 2.04%, 04/15/53 (Call 04/15/30)	16,670	13,986,068
Series 2021-C11, Class A5, 2.32%, 09/15/54	1,965	1,625,141
Series 2022-C15, Class A5, 3.66%, 04/15/55 (Call 04/15/32) <sup>(a)</sup>	3,745	3,358,578
BBCMS Trust, Series 2021-C10, Class A5, 2.49%, 07/15/54 (Call 07/15/31)	18,590	15,674,093
Benchmark Mortgage Trust		
Series 2018-B2, Class A5, 3.88%, 02/15/51 (Call 02/15/28) <sup>(a)</sup>	10,616	10,016,937
Series 2018-B3, Class A5, 4.03%, 04/10/51 (Call 04/10/28)	7,000	6,619,536
Series 2018-B5, Class A4, 4.21%, 07/15/51 (Call 08/15/28)	6,150	5,881,316
Series 2018-B7, Class A4, 4.51%, 05/15/53 (Call 11/15/28) <sup>(a)</sup>	10,093	9,668,935
Series 2018-B8, Class A5, 4.23%, 01/15/52 (Call 12/15/28)	17,000	15,986,161
Series 2019-B11, Class A4, 3.28%, 05/15/52 (Call 06/15/29)	20,650	18,661,538

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
Series 2019-B11, Class A5, 3.54%, 05/15/52 (Call 06/15/29).....	\$ 20,000	\$ 18,094,795
Series 2020-B19, Class B, 2.35%, 09/15/53 (Call 10/15/30).....	2,700	1,923,538
Series 2020-B21, Class A4, 1.70%, 12/17/53 (Call 12/15/30).....	7,000	5,702,956
Series 2020-B21, Class A5, 1.98%, 12/17/53 (Call 12/15/30).....	8,616	7,012,043
Series 2020-B23, Class A5, 2.07%, 02/15/54 (Call 02/15/31).....	25,000	19,949,790
Series 2023-B38, Class A2, 5.63%, 04/15/56 (Call 04/15/33).....	10,000	10,098,038
BMO Mortgage Trust		
5.96%, 09/15/56.....	30,000	31,721,947
7.24%, 11/15/56.....	11,200	11,942,582
CD Mortgage Trust, Series 2017-CD3, Class A4, 3.63%, 02/10/50 (Call 08/10/27) ..	5,500	5,101,887
Citigroup Commercial Mortgage Trust		
Series 2014-GC25, Class AAB, 3.37%, 10/10/47 (Call 10/10/24).....	1,149	1,141,754
Series 2014-GC25, Class AS, 4.02%, 10/10/47 (Call 10/10/24).....	5,209	5,082,300
Series 2015-GC27, Class AAB, 2.94%, 02/10/48 (Call 01/10/25).....	1,209	1,201,325
Series 2016-GC37, Class A4, 3.31%, 04/10/49 (Call 03/10/26).....	17,730	16,835,616
Series 2016-P5, Class A4, 2.94%, 10/10/49 (Call 10/10/26).....	11,400	10,576,836
Series 2017-P7, Class A4, 3.71%, 04/14/50 (Call 04/14/27).....	13,900	12,970,007
Series 2018-B2, Class A4, 4.01%, 03/10/51 (Call 03/10/28).....	20,020	19,064,813
Commission Mortgage Trust		
Series 2014-UBS3, Class A4, 3.82%, 06/10/47 (Call 06/10/24).....	12,887	12,826,943
Series 2015-CR22, Class A5, 3.31%, 03/10/48 (Call 03/10/25).....	2,400	2,336,727
Series 2015-CR24, Class A5, 3.70%, 08/10/48 (Call 06/10/26).....	16,990	16,490,192
Series 2015-DC1, Class A5, 3.35%, 02/10/48 (Call 02/10/25).....	2,750	2,683,227
Series 2015-LC21, Class A4, 3.71%, 07/10/48 (Call 01/10/26).....	15,500	15,068,713
Series 2015-PC1, Class A5, 3.90%, 07/10/50 (Call 06/10/25).....	9,650	9,420,325
Series 2016-CR28, Class A4, 3.76%, 02/10/49 (Call 01/10/26).....	8,000	7,714,453
Series 2016-DC2, Class A5, 3.77%, 02/10/49 (Call 02/10/26).....	4,000	3,855,674
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class A4, 3.50%, 06/15/57 (Call 05/15/25).....	10,000	9,691,921
Series 2015-C4, Class A4, 3.81%, 11/15/48 (Call 11/15/25).....	17,519	16,956,539
Series 2016-C7, Class A5, 3.50%, 11/15/49 (Call 11/15/26).....	5,200	4,920,003
Series 2018-CX11, Class A5, 4.03%, 04/15/51 (Call 04/15/28) <sup>(a)</sup> .....	27,000	25,641,182
Series 2019-C18, Class A4, 2.97%, 12/15/52 (Call 12/15/29).....	10,000	8,766,065

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
DBJPM Mortgage Trust, Series 2016-C3, Class A5, 2.89%, 08/10/49 (Call 08/10/26) ..	\$ 1,000	\$ 934,800
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
3.78%, 01/25/32.....	10,911	10,344,347
3.78%, 11/25/32 (Call 11/25/32) <sup>(a)</sup> .....	17,795	16,535,106
3.80%, 03/25/32.....	1,984	1,884,119
3.82%, 12/25/32 (Call 01/25/33) <sup>(a)</sup> .....	21,500	20,028,770
4.05%, 07/25/33.....	35,000	33,075,657
4.20%, 05/25/33.....	48,000	45,913,424
4.25%, 04/25/33 (Call 04/25/33).....	40,000	38,416,745
4.28%, 07/25/30.....	10,500	10,225,072
4.35%, 01/25/33 (Call 02/25/33) <sup>(a)</sup> .....	33,140	32,080,469
4.74%, 08/25/28.....	15,000	14,976,939
Federal National Mortgage Association, 4.19%, 07/25/28.....	20,000	19,564,462
GS Mortgage Securities Trust		
Series 2014-GC24, Class A4, 3.67%, 09/10/47 (Call 09/10/24).....	14,838	14,765,434
Series 2014-GC24, Class A5, 3.93%, 09/10/47 (Call 09/10/24).....	6,000	5,910,650
Series 2015-GS1, Class A3, 3.73%, 11/10/48 (Call 11/10/25).....	10,000	9,639,902
Series 2017-GS7, Class A3, 3.17%, 08/10/50 (Call 08/10/27).....	13,000	12,012,101
Series 2018-GS10, Class A5, 4.16%, 07/10/51 (Call 07/10/28) <sup>(a)</sup> .....	3,000	2,798,767
Series 2018-GS9, Class A4, 3.99%, 03/10/51 (Call 03/10/28) <sup>(a)</sup> .....	3,000	2,774,406
Series 2019-GC38, Class A4, 3.97%, 02/10/52 (Call 02/10/29).....	2,500	2,368,744
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2015-C22, Class A4, 3.31%, 04/15/48 (Call 04/15/25).....	5,000	4,850,856
Series 2015-C23, Class A4, 3.72%, 07/15/50 (Call 06/15/25).....	1,850	1,798,581
Series 2015-C24, Class A4, 3.73%, 05/15/48 (Call 08/15/25).....	7,275	7,048,972
Series 2015-C27, Class A4, 3.75%, 12/15/47 (Call 11/15/25).....	17,025	16,428,337
Series 2016-C28, Class A4, 3.54%, 01/15/49 (Call 02/15/28).....	16,420	15,733,759
Series 2016-C28, Class AS, 3.95%, 01/15/49 (Call 02/15/28).....	2,000	1,866,718
Series 2016-C32, Class A3, 3.46%, 12/15/49 (Call 01/15/27).....	9,522	8,976,764
Morgan Stanley Capital I Trust		
Series 2015-UBS8, Class A4, 3.81%, 12/15/48 (Call 12/15/25).....	3,500	3,370,303
Series 2017-H1, Class A5, 3.53%, 06/15/50 (Call 06/15/27).....	12,000	11,264,024
Series 2018, Class A3, 4.14%, 10/15/51 (Call 10/15/28).....	21,700	20,767,496
Series 2018-H3, Class A4, 3.91%, 07/15/51 (Call 07/15/28).....	700	664,029
Series 2019-H6, Class A4, 3.42%, 06/15/52 (Call 06/15/29).....	7,660	6,997,985
Series 2019-L3, Class AS, 3.49%, 11/15/52 (Call 11/15/29).....	720	634,260

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
Series 2020-L4, Class A3, 2.70%, 02/15/53 (Call 02/15/30).....	\$ 20,000	\$ 17,354,003
Series 2021-L7, Class A5, 2.57%, 10/15/54 (Call 10/15/31).....	10,430	8,692,583
UBS Commercial Mortgage Trust, Series 2018-C08, Class A4, 3.98%, 02/15/51 (Call 02/15/28).....	18,150	17,057,072
Wells Fargo Commercial Mortgage Trust Class A4, 2.34%, 08/15/54 (Call 07/15/31) ..	4,600	3,805,354
Series 2015-C27, Class A5, 3.45%, 02/15/48 (Call 03/15/25).....	8,500	8,267,063
Series 2015-LC22, Class A4, 3.84%, 09/15/58 (Call 09/15/25).....	5,000	4,841,040
Series 2015-SG1, Class A4, 3.79%, 09/15/48 (Call 08/15/25).....	10,856	10,526,729
Series 2020-C56, Class A5, 2.45%, 06/15/53 (Call 04/15/30).....	6,480	5,533,577
Series 2020-C58, Class A4, 2.09%, 07/15/53 (Call 12/15/30).....	17,680	14,527,813
Series 2021-C59, Class A5, 2.63%, 04/15/54 (Call 04/15/31).....	5,200	4,393,920
		<u>1,048,224,871</u>
<b>モーゲージ担保債務証券合計 - 1.0%</b> (取得原価: \$1,131,750,346).....		<u>1,048,224,871</u>

## 社債

### 広告 - 0.0%

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

### 航空宇宙・防衛 - 0.5%

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

銘柄	額面 (単位:千)	価額
<b>航空宇宙・防衛 (続き)</b>		
3.60%, 05/01/34 (Call 02/01/34).....	\$ 3,151	\$ 2,656,892
3.63%, 02/01/31 (Call 11/01/30).....	1,957	1,751,968
3.63%, 03/01/48 (Call 09/01/47).....	2,083	1,447,177
3.65%, 03/01/47 (Call 09/01/46).....	1,701	1,199,156
3.75%, 02/01/50 (Call 08/01/49).....	5,253	3,720,972
3.83%, 03/01/59 (Call 09/01/58).....	1,702	1,177,142
3.85%, 11/01/48 (Call 05/01/48).....	1,749	1,268,252
3.90%, 05/01/49 (Call 11/01/48).....	3,751	2,750,864
3.95%, 08/01/59 (Call 02/01/59).....	4,383	3,096,774
4.88%, 05/01/25 (Call 04/01/25).....	11,962	11,857,544
5.04%, 05/01/27 (Call 03/01/27).....	7,684	7,612,947
5.15%, 05/01/30 (Call 02/01/30).....	13,388	13,162,114
5.71%, 05/01/40 (Call 11/01/39).....	8,927	8,691,048
5.81%, 05/01/50 (Call 11/01/49).....	20,696	19,890,110
5.88%, 02/15/40.....	2,008	1,978,684
5.93%, 05/01/60 (Call 11/01/59).....	12,875	12,304,086
6.13%, 02/15/33.....	1,818	1,885,845
6.63%, 02/15/38 <sup>(b)</sup> .....	1,244	1,313,228
6.88%, 03/15/39.....	2,351	2,554,716
<b>General Dynamics Corp.</b>		
1.15%, 06/01/26 (Call 05/01/26).....	3,230	2,973,579
2.13%, 08/15/26 (Call 05/15/26).....	3,698	3,460,215
2.25%, 06/01/31 (Call 03/01/31).....	1,975	1,656,502
2.63%, 11/15/27 (Call 08/15/27).....	2,539	2,348,203
2.85%, 06/01/41 (Call 12/01/40).....	2,834	2,052,113
3.25%, 04/01/25 (Call 03/01/25).....	3,829	3,748,802
3.50%, 05/15/25 (Call 03/15/25).....	2,902	2,846,308
3.50%, 04/01/27 (Call 02/01/27).....	2,717	2,614,291
3.60%, 11/15/42 (Call 05/15/42).....	1,093	879,844
3.63%, 04/01/30 (Call 01/01/30).....	4,987	4,653,448
3.75%, 05/15/28 (Call 02/15/28).....	4,713	4,535,245
4.25%, 04/01/40 (Call 10/01/39).....	3,814	3,400,269
4.25%, 04/01/50 (Call 10/01/49).....	3,765	3,240,751
<b>HEICO Corp.</b>		
5.25%, 08/01/28 (Call 07/01/28).....	1,160	1,167,376
5.35%, 08/01/33 (Call 05/01/33).....	1,130	1,123,157
<b>Hexcel Corp.</b>		
4.20%, 02/15/27 (Call 11/15/26).....	1,985	1,889,817
4.95%, 08/15/25 (Call 05/15/25).....	1,532	1,511,914
<b>Howmet Aerospace Inc.</b>		
3.00%, 01/15/29 (Call 11/15/28).....	340	304,742
5.95%, 02/01/37 <sup>(b)</sup> .....	235	239,961
6.75%, 01/15/28.....	20	20,854
<b>L3Harris Technologies Inc.</b>		
1.80%, 01/15/31 (Call 10/15/30).....	3,480	2,797,944
2.90%, 12/15/29 (Call 09/15/29).....	2,736	2,424,836
3.83%, 04/27/25 (Call 01/27/25).....	3,136	3,077,441
3.85%, 12/15/26 (Call 09/15/26).....	5,332	5,150,278
4.40%, 06/15/28 (Call 03/15/28).....	8,704	8,451,993
4.85%, 04/27/35 (Call 10/27/34).....	1,766	1,673,231
5.05%, 04/27/45 (Call 10/27/44).....	1,763	1,648,010
5.40%, 01/15/27.....	3,925	3,950,531
5.40%, 07/31/33 (Call 04/30/33).....	4,210	4,212,630
5.60%, 07/31/53 (Call 01/31/53).....	1,570	1,578,381
6.15%, 12/15/40.....	2,300	2,414,669
<b>Lockheed Martin Corp.</b>		
1.85%, 06/15/30 (Call 03/15/30).....	2,040	1,705,623
2.80%, 06/15/50 (Call 12/15/49) <sup>(b)</sup> .....	4,128	2,725,283
3.55%, 01/15/26 (Call 10/15/25).....	5,568	5,424,839
3.60%, 03/01/35 (Call 09/01/34).....	2,143	1,871,278
3.80%, 03/01/45 (Call 09/01/44).....	4,780	3,871,670

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

銘柄	額面 (単位:千)	価額
<b>航空宇宙・防衛 (続き)</b>		
5.70%, 04/15/40	\$ 580	\$ 581,651
5.75%, 11/08/26 (Call 10/08/26)	5,200	5,275,691
5.75%, 01/15/29 (Call 12/15/28)	3,045	3,134,704
6.00%, 03/15/31 (Call 01/15/31)	7,470	7,781,198
6.05%, 06/01/36	220	230,362
6.10%, 03/15/34 (Call 12/15/33)	5,860	6,195,992
6.13%, 07/15/38	1,070	1,130,141
6.40%, 03/15/54 (Call 09/15/53)	2,890	3,199,124
7.20%, 08/15/27	2,228	2,380,540
7.50%, 09/15/29	1,858	2,062,422
		484,656,916
<b>農業 — 0.3%</b>		
<b>Altria Group Inc.</b>		
2.35%, 05/06/25 (Call 04/06/25)	4,200	4,053,700
2.45%, 02/04/32 (Call 11/04/31)	7,535	6,031,547
2.63%, 09/16/26 (Call 06/16/26) <sup>(b)</sup>	2,810	2,639,868
3.40%, 05/06/30 (Call 02/06/30)	4,114	3,702,594
3.40%, 02/04/41 (Call 08/04/40)	5,742	4,126,411
3.70%, 02/04/51 (Call 08/04/50)	5,432	3,699,170
3.88%, 09/16/46 (Call 03/16/46)	6,512	4,760,271
4.00%, 02/04/61 (Call 08/04/60)	3,795	2,710,480
4.25%, 08/09/42	3,929	3,141,946
4.40%, 02/14/26 (Call 12/14/25)	5,386	5,299,742
4.45%, 05/06/50 (Call 11/06/49)	2,443	1,912,269
4.50%, 05/02/43	2,808	2,325,124
4.80%, 02/14/29 (Call 11/14/28)	4,789	4,703,883
5.38%, 01/31/44 <sup>(b)</sup>	7,187	6,985,753
5.80%, 02/14/39 (Call 08/14/38)	8,182	8,149,818
5.95%, 02/14/49 (Call 08/14/48)	8,232	8,193,675
6.20%, 11/01/28 (Call 10/01/28)	1,690	1,754,582
6.88%, 11/01/33 (Call 08/01/33)	1,110	1,195,378
<b>Archer-Daniels-Midland Co.</b>		
2.50%, 08/11/26 (Call 05/11/26)	5,960	5,611,637
2.70%, 09/15/51 (Call 03/15/51)	1,460	924,861
2.90%, 03/01/32 (Call 12/01/31)	2,505	2,134,715
3.25%, 03/27/30 (Call 12/27/29)	4,256	3,850,442
3.75%, 09/15/47 (Call 03/15/47)	2,819	2,140,140
4.02%, 04/16/43	1,747	1,433,833
4.50%, 08/15/33 (Call 05/15/33) <sup>(b)</sup>	1,540	1,467,751
4.50%, 03/15/49 (Call 09/15/48)	3,314	2,892,889
4.54%, 03/26/42	1,252	1,123,721
5.38%, 09/15/35	666	669,965
5.94%, 10/01/32 <sup>(b)</sup>	802	848,294
<b>BAT Capital Corp.</b>		
2.26%, 03/25/28 (Call 01/25/28)	3,415	3,021,193
2.73%, 03/25/31 (Call 12/25/30)	5,028	4,145,144
3.22%, 09/06/26 (Call 07/06/26)	6,011	5,694,706
3.46%, 09/06/29 (Call 06/06/29)	2,022	1,829,470
3.56%, 08/15/27 (Call 05/15/27)	3,308	3,123,540
3.73%, 09/25/40 (Call 03/25/40)	2,963	2,136,545
3.98%, 09/25/50 (Call 03/25/50)	4,091	2,792,582
4.39%, 08/15/37 (Call 02/15/37)	9,599	7,873,599
4.54%, 08/15/47 (Call 02/15/47)	9,541	7,111,267
4.70%, 04/02/27 (Call 02/02/27)	4,044	3,956,272
4.74%, 03/16/32 (Call 12/16/31)	3,600	3,385,866
4.76%, 09/06/49 (Call 03/06/49)	4,013	3,095,164
4.91%, 04/02/30 (Call 01/02/30)	3,923	3,810,817
5.28%, 04/02/50 (Call 10/02/49)	2,217	1,833,871
5.65%, 03/16/52 (Call 09/16/51)	2,430	2,133,082
5.83%, 02/20/31 (Call 12/20/30)	1,355	1,350,074
6.00%, 02/20/34 (Call 11/20/33)	855	846,693

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銘柄	額面 (単位:千)	価額
<b>農業 (続き)</b>		
6.34%, 08/02/30 (Call 06/02/30)	\$ 4,235	\$ 4,370,837
6.42%, 08/02/33 (Call 05/02/33) <sup>(b)</sup>	4,930	5,060,090
7.08%, 08/02/43 (Call 02/02/43)	3,135	3,263,787
7.08%, 08/02/53 (Call 02/02/53)	4,040	4,187,886
7.75%, 10/19/32 (Call 07/19/32)	2,485	2,770,922
<b>BAT International Finance PLC</b>		
1.67%, 03/25/26 (Call 02/25/26)	4,119	3,816,566
4.45%, 03/16/28 (Call 02/16/28)	4,530	4,369,161
5.93%, 02/02/29 (Call 01/02/29)	4,085	4,169,955
<b>Bunge Ltd. Finance Corp.</b>		
1.63%, 08/17/25 (Call 07/17/25)	4,480	4,240,952
2.75%, 05/14/31 (Call 02/14/31)	5,250	4,466,682
3.25%, 08/15/26 (Call 05/15/26)	3,928	3,744,862
3.75%, 09/25/27 (Call 06/25/27)	3,021	2,890,213
<b>Philip Morris International Inc.</b>		
0.88%, 05/01/26 (Call 04/01/26)	2,814	2,571,042
1.50%, 05/01/25 (Call 04/01/25)	3,659	3,506,226
1.75%, 11/01/30 (Call 08/01/30)	3,138	2,534,904
2.10%, 05/01/30 (Call 02/01/30)	2,468	2,079,782
2.75%, 02/25/26 (Call 11/25/25)	4,305	4,111,929
3.13%, 08/17/27 (Call 05/17/27)	2,635	2,477,494
3.13%, 03/02/28 (Call 12/02/27)	3,086	2,866,416
3.38%, 08/11/25 (Call 05/11/25)	4,153	4,049,642
3.38%, 08/15/29 (Call 05/15/29)	5,278	4,845,592
3.88%, 08/21/42	4,836	3,811,295
4.13%, 03/04/43	2,779	2,266,154
4.25%, 11/10/44	2,708	2,232,665
4.38%, 11/15/41	4,457	3,788,008
4.50%, 03/20/42	4,380	3,781,119
4.75%, 02/12/27	2,675	2,641,348
4.88%, 02/13/26	5,435	5,408,335
4.88%, 02/15/28 (Call 01/15/28)	5,885	5,850,548
4.88%, 02/13/29 (Call 01/13/29)	2,985	2,933,290
4.88%, 11/15/43	2,075	1,864,759
5.00%, 11/17/25	4,260	4,245,580
5.13%, 11/17/27 (Call 10/17/27)	5,477	5,485,224
5.13%, 02/15/30 (Call 12/15/29)	5,610	5,582,747
5.13%, 02/13/31 (Call 12/13/30)	2,955	2,907,607
5.25%, 09/07/28 (Call 08/07/28)	1,415	1,425,267
5.25%, 02/13/34 (Call 11/13/33)	3,325	3,248,658
5.38%, 02/15/33 (Call 11/15/32)	6,790	6,762,758
5.50%, 09/07/30 (Call 07/07/30)	1,580	1,594,112
5.63%, 11/17/29 (Call 09/17/29)	4,610	4,720,633
5.63%, 09/07/33 (Call 06/07/33)	2,035	2,053,822
5.75%, 11/17/32 (Call 08/17/32)	3,771	3,843,583
6.38%, 05/16/38	5,073	5,474,757
<b>Reynolds American Inc.</b>		
4.45%, 06/12/25 (Call 03/12/25)	7,032	6,924,854
5.70%, 08/15/35 (Call 02/15/35)	2,994	2,859,776
5.85%, 08/15/45 (Call 02/15/45)	8,758	7,936,534
6.15%, 09/15/43	2,251	2,174,357
7.25%, 06/15/37	2,160	2,297,741
		337,134,815
<b>航空 — 0.1%</b>		
<b>American Airlines Pass Through Trust</b>		
Series 2014-1, Class A, 3.70%, 04/01/28	578	547,825
Series 2015-1, Class A, 3.38%, 11/01/28 <sup>(b)</sup>	1,030	963,890
Series 2015-2, Class AA, 3.60%, 03/22/29 <sup>(b)</sup>	1,786	1,675,867
Series 2016-1, Class AA, 3.58%, 07/15/29	1,373	1,280,551
Series 2016-2, Class AA, 3.20%, 12/15/29	2,122	1,938,606

銘柄	額面 (単位:千)	価額
<b>航空 (続き)</b>		
Series 2016-3, Class AA, 3.00%, 04/15/30 <sup>(b)</sup>	\$ 905	\$ 819,376
Series 2017-1, Class AA, 3.65%, 02/15/29	2,433	2,250,846
Series 2017-2, Class AA, 3.35%, 04/15/31 <sup>(b)</sup>	2,190	1,996,861
Series 2019-1, Class AA, 3.15%, 08/15/33 <sup>(b)</sup>	2,535	2,223,372
Series A, Class A, 2.88%, 01/11/36	4,805	4,045,083
Delta Air Lines Pass Through Trust, Series 2020, Class AA, 2.00%, 12/10/29	4,665	4,161,538
<b>JetBlue Pass Through Trust</b>		
Series 1A, Class A, 4.00%, 05/15/34 <sup>(b)</sup>	2,564	2,340,396
Series 2019-1, Class AA, 2.75%, 11/15/33	1,915	1,619,057
<b>Southwest Airlines Co.</b>		
2.63%, 02/10/30 (Call 11/10/29)	2,358	2,038,225
3.00%, 11/15/26 (Call 08/15/26)	2,095	1,977,392
3.45%, 11/16/27 (Call 08/16/27)	1,703	1,600,970
5.13%, 06/15/27 (Call 04/15/27)	8,567	8,538,053
5.25%, 05/04/25 (Call 04/04/25)	6,684	6,664,865
<b>United Airlines Pass Through Trust</b>		
5.80%, 07/15/37	6,486	6,540,810
Series 2013-1, Class A, 4.30%, 02/15/27	2,410	2,349,774
Series 2014-1, Class A, 4.00%, 10/11/27 <sup>(b)</sup>	2,288	2,200,837
Series 2014-2, Class A, 3.75%, 03/03/28 <sup>(b)</sup>	3,506	3,358,255
Series 2016-1, Class AA, 3.10%, 01/07/30 <sup>(b)</sup>	2,710	2,459,652
Series 2016-2, Class AA, 2.88%, 04/07/30	2,459	2,213,791
Series 2018-1, Class AA, 3.50%, 09/01/31	3,262	2,976,156
Series 2019, Class AA, 4.15%, 02/25/33	1,017	940,761
Series 2019-2, Class AA, 2.70%, 11/01/33	3,102	2,638,194
Series 2020-1, 5.88%, 04/15/29	4,575	4,602,324
Series 2020-1, Class B, 4.88%, 07/15/27 <sup>(b)</sup>	2,415	2,376,283
		79,339,610
<b>オルタナティブ投資 — 0.0%</b>		
<b>New Mountain Finance Corp., 6.88%, 02/01/29 (Call 01/01/29)</b>		
	20	19,576
<b>Oaktree Strategic Credit Fund, 8.40%, 11/14/28 (Call 10/14/28)<sup>(b)(c)</sup></b>		
	200	209,846
		229,422
<b>アパレル — 0.1%</b>		
<b>NIKE Inc.</b>		
2.38%, 11/01/26 (Call 08/01/26)	4,243	3,991,583
2.40%, 03/27/25 (Call 02/27/25)	6,371	6,192,342
2.75%, 03/27/27 (Call 01/27/27)	6,103	5,754,479
2.85%, 03/27/30 (Call 12/27/29)	7,020	6,310,131
3.25%, 03/27/40 (Call 09/27/39)	4,290	3,419,568
3.38%, 11/01/46 (Call 05/01/46)	3,545	2,679,041
3.38%, 03/27/50 (Call 09/27/49) <sup>(b)</sup>	4,607	3,492,969
3.63%, 05/01/43 (Call 11/01/42)	2,539	2,069,431
3.88%, 11/01/45 (Call 05/01/45)	5,583	4,614,585
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	2,768	2,729,234
<b>Ralph Lauren Corp.</b>		
2.95%, 06/15/30 (Call 03/15/30)	2,479	2,204,118
3.75%, 09/15/25 (Call 07/15/25) <sup>(b)</sup>	2,919	2,852,803
<b>Tapestry Inc.</b>		
3.05%, 03/15/32 (Call 12/15/31)	2,308	1,870,943
4.13%, 07/15/27 (Call 04/15/27)	1,526	1,449,234
4.25%, 04/01/25 (Call 01/01/25) <sup>(b)</sup>	330	324,926
7.00%, 11/27/26	4,860	4,991,258
7.05%, 11/27/25	1,875	1,910,051

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銘柄	額面 (単位:千)	価額
<b>アパレル (続き)</b>		
7.35%, 11/27/28 (Call 10/27/28)	\$ 4,195	\$ 4,389,627
7.70%, 11/27/30 (Call 09/27/30)	2,319	2,463,538
7.85%, 11/27/33 (Call 08/27/33)	2,040	2,207,195
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	3,864	3,706,997
2.80%, 04/23/27 (Call 02/23/27)	3,219	2,918,662
2.95%, 04/23/30 (Call 01/23/30) <sup>(b)</sup>	3,644	3,005,885
		75,548,600
<b>自動車製造 — 0.5%</b>		
American Honda Finance Corp.		
1.00%, 09/10/25	1,404	1,319,410
1.20%, 07/08/25	2,751	2,609,290
1.30%, 09/09/26	4,015	3,665,693
1.80%, 01/13/31	1,932	1,586,300
2.00%, 03/24/28	3,020	2,704,978
2.25%, 01/12/29	3,975	3,529,802
2.30%, 09/09/26	3,291	3,086,760
2.35%, 01/08/27	2,096	1,955,395
3.50%, 02/15/28	3,346	3,177,571
4.60%, 04/17/30	3,630	3,555,198
4.70%, 01/12/28	2,310	2,298,238
4.75%, 01/12/26	805	799,729
4.90%, 01/10/34	1,615	1,575,262
4.95%, 01/09/26	2,710	2,701,761
5.00%, 05/23/25	2,035	2,029,649
5.13%, 07/07/28	2,505	2,525,273
5.25%, 07/07/26	1,805	1,817,679
5.65%, 11/15/28	2,735	2,812,181
5.80%, 10/03/25	2,015	2,034,740
5.85%, 10/04/30	2,885	3,002,159
Series A, 4.60%, 04/17/25	3,140	3,118,603
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25) <sup>(b)</sup>	2,095	1,965,176
1.50%, 09/01/30 (Call 06/01/30)	2,409	1,945,884
2.60%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	4,305	2,699,869
4.88%, 10/01/43 (Call 04/01/43)	1,491	1,406,946
4.90%, 02/20/29 (Call 01/20/29)	655	651,739
5.15%, 02/20/34 (Call 11/20/33)	360	359,641
5.45%, 02/20/54 (Call 08/20/53)	360	361,885
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31)	8,375	6,874,960
4.35%, 12/08/26 (Call 09/08/26)	380	369,083
4.75%, 01/15/43	9,020	7,311,791
5.29%, 12/08/46 (Call 06/08/46) <sup>(b)</sup>	4,370	3,779,818
6.10%, 08/19/32 (Call 05/19/32)	6,145	6,128,094
6.63%, 10/01/28 <sup>(b)</sup>	272	284,130
7.40%, 11/01/46	1,585	1,697,944
7.45%, 07/16/31	3,190	3,436,007
9.63%, 04/22/30 (Call 01/22/30)	360	420,886
Ford Motor Credit Co. LLC		
2.70%, 08/10/26 (Call 07/10/26)	3,365	3,123,932
2.90%, 02/16/28 (Call 12/16/27)	1,160	1,039,891
2.90%, 02/10/29 (Call 12/10/28)	1,330	1,158,996
3.38%, 11/13/25 (Call 10/13/25)	8,110	7,782,624
3.63%, 06/17/31 (Call 03/17/31)	2,910	2,480,246
3.82%, 11/02/27 (Call 08/02/27)	601	560,627
4.00%, 11/13/30 (Call 08/13/30)	7,130	6,302,650
4.13%, 08/04/25	4,800	4,684,094
4.13%, 08/17/27 (Call 06/17/27)	2,480	2,343,988
4.27%, 01/09/27 (Call 11/09/26)	1,130	1,082,391
4.39%, 01/08/26	7,810	7,598,365

銘柄	額面 (単位:千)	価額
<b>自動車製造 (続き)</b>		
4.54%, 08/01/26 (Call 06/01/26)	\$ 4,406	\$ 4,270,023
4.69%, 06/09/25 (Call 04/09/25) <sup>(b)</sup>	1,300	1,281,163
4.95%, 05/28/27 (Call 04/28/27)	3,225	3,135,248
5.11%, 05/03/29 (Call 02/03/29)	6,875	6,626,280
5.13%, 06/16/25 (Call 05/16/25)	465	460,408
5.80%, 03/05/27 (Call 02/05/27)	7,620	7,609,312
6.05%, 03/05/31 (Call 01/05/31) <sup>(b)</sup>	3,850	3,832,641
6.80%, 05/12/28 (Call 04/12/28)	5,865	6,053,357
6.80%, 11/07/28 (Call 10/07/28)	7,580	7,849,242
6.95%, 03/06/26 (Call 02/06/26)	5,365	5,461,862
6.95%, 06/10/26 (Call 05/10/26)	6,260	6,382,284
7.12%, 11/07/33 (Call 08/07/33)	5,570	5,942,369
7.20%, 06/10/30 (Call 04/10/30)	2,470	2,605,353
7.35%, 11/04/27 (Call 10/04/27)	6,260	6,541,184
7.35%, 03/06/30 (Call 01/06/30)	4,630	4,902,657
General Motors Co.		
4.00%, 04/01/25	2,429	2,390,403
4.20%, 10/01/27 (Call 07/01/27)	3,604	3,471,045
5.00%, 10/01/28 (Call 07/01/28) <sup>(b)</sup>	3,595	3,570,710
5.00%, 04/01/35	3,353	3,134,836
5.15%, 04/01/38 (Call 10/01/37)	4,050	3,749,216
5.20%, 04/01/45	5,157	4,551,922
5.40%, 10/15/29 (Call 08/15/29)	2,440	2,431,981
5.40%, 04/01/48 (Call 10/01/47)	3,426	3,072,870
5.60%, 10/15/32 (Call 07/15/32)	5,235	5,219,839
5.95%, 04/01/49 (Call 10/01/48) <sup>(b)</sup>	3,822	3,672,854
6.13%, 10/01/25 (Call 09/01/25)	8,621	8,692,167
6.25%, 10/02/43	4,785	4,802,522
6.60%, 04/01/36 (Call 10/01/35)	5,065	5,309,927
6.75%, 04/01/46 (Call 10/01/45) <sup>(b)</sup>	3,442	3,638,022
6.80%, 10/01/27 (Call 08/01/27)	4,451	4,647,738
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	2,353	2,180,464
1.50%, 06/10/26 (Call 05/10/26)	6,625	6,068,909
2.35%, 02/26/27 (Call 01/26/27)	4,230	3,878,162
2.35%, 01/08/31 (Call 10/08/30)	2,450	1,996,616
2.40%, 04/10/28 (Call 02/10/28)	3,560	3,173,314
2.40%, 10/15/28 (Call 08/15/28)	5,082	4,465,091
2.70%, 08/20/27 (Call 06/20/27)	2,924	2,682,457
2.70%, 06/10/31 (Call 03/10/31)	5,000	4,114,063
2.75%, 06/20/25 (Call 05/20/25)	5,954	5,746,422
3.10%, 01/12/32 (Call 10/12/31)	3,582	2,991,663
3.60%, 06/21/30 (Call 03/21/30)	3,471	3,112,884
3.80%, 04/07/25	800	784,195
3.85%, 01/05/28 (Call 10/05/27)	2,239	2,125,226
4.00%, 10/06/26 (Call 07/06/26)	3,870	3,741,326
4.30%, 07/13/25 (Call 04/13/25)	3,153	3,100,901
4.30%, 04/06/29 (Call 02/06/29)	1,520	1,441,577
4.35%, 04/09/25 (Call 02/09/25)	3,362	3,318,540
4.35%, 01/17/27 (Call 10/17/26)	5,444	5,298,376
5.00%, 04/09/27 (Call 03/09/27)	4,830	4,778,877
5.25%, 03/01/26 (Call 12/01/25)	5,630	5,612,076
5.40%, 04/06/26	2,460	2,461,198
5.40%, 05/08/27	830	830,933
5.65%, 01/17/29 (Call 10/17/28)	2,589	2,609,039
5.75%, 02/08/31 (Call 12/08/30)	1,225	1,221,481
5.80%, 06/23/28 (Call 05/23/28)	2,905	2,946,704
5.80%, 01/07/29 (Call 12/07/28)	4,190	4,245,304
5.85%, 04/06/30 (Call 02/06/30) <sup>(b)</sup>	2,300	2,332,378
6.00%, 01/09/28 (Call 12/09/27)	3,580	3,658,557
6.05%, 10/10/25	5,547	5,590,443

# 投資明細表 (続き)

2024年2月29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
<b>自動車製造 (続き)</b>		
6.10%, 01/07/34 (Call 10/07/33)	\$ 3,442	\$ 3,476,857
6.40%, 01/09/33 (Call 10/09/32)	4,738	4,920,204
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25) <sup>(b)</sup>	1,480	1,436,543
2.53%, 03/10/27 (Call 02/10/27)	1,340	1,252,036
2.97%, 03/10/32 (Call 12/10/31)	3,740	3,283,902
Mercedes-Benz Finance North America LLC,		
8.50%, 01/18/31	6,149	7,461,111
PACCAR Financial Corp.		
1.10%, 05/11/26	2,584	2,381,983
2.00%, 02/04/27 <sup>(b)</sup>	1,655	1,526,853
2.85%, 04/07/25	115	112,302
3.55%, 08/11/25 <sup>(b)</sup>	1,853	1,814,716
4.45%, 03/30/26	1,255	1,243,959
4.60%, 01/10/28	1,415	1,407,546
4.60%, 01/31/29	1,525	1,510,138
4.95%, 10/03/25	2,479	2,474,513
4.95%, 08/10/28	90	90,610
5.05%, 08/10/26	550	552,101
5.20%, 11/09/26	1,485	1,497,871
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26)	3,455	3,207,575
2.36%, 03/25/31 (Call 12/25/30) <sup>(b)</sup>	1,975	1,701,650
2.76%, 07/02/29 <sup>(b)</sup>	1,208	1,112,528
3.67%, 07/20/28 <sup>(b)</sup>	1,930	1,871,486
5.12%, 07/13/28 (Call 06/13/28)	1,718	1,750,622
5.12%, 07/13/33 (Call 04/13/33) <sup>(b)</sup>	1,370	1,435,820
5.28%, 07/13/26 (Call 06/13/26)	1,205	1,213,454
Toyota Motor Credit Corp.		
0.80%, 10/16/25	1,664	1,555,267
0.80%, 01/09/26	655	607,489
1.13%, 06/18/26	6,119	5,614,937
1.15%, 08/13/27	2,222	1,968,515
1.65%, 01/10/31	3,240	2,628,913
1.90%, 01/13/27	3,735	3,439,435
1.90%, 04/06/28	3,749	3,350,031
1.90%, 09/12/31	2,905	2,360,317
2.15%, 02/13/30	4,380	3,762,938
2.40%, 01/13/32	635	531,100
3.00%, 04/01/25	7,148	6,984,081
3.05%, 03/22/27	6,935	6,576,439
3.05%, 01/11/28	3,265	3,073,553
3.20%, 01/11/27	4,817	4,602,180
3.38%, 04/01/30	4,069	3,739,965
3.40%, 04/14/25	3,775	3,699,543
3.65%, 08/18/25	3,645	3,571,401
3.65%, 01/08/29	3,235	3,061,073
3.95%, 06/30/25	4,160	4,096,781
4.45%, 05/18/26	3,010	2,978,275
4.45%, 06/29/29	3,640	3,574,067
4.55%, 09/20/27	1,585	1,571,488
4.55%, 05/17/30	3,125	3,059,742
4.63%, 01/12/28	2,890	2,873,764
4.65%, 01/05/29	1,840	1,820,389
4.70%, 01/12/33 <sup>(b)</sup>	2,035	2,006,712
4.80%, 01/05/26	2,160	2,150,779
4.80%, 01/05/34	730	711,551
5.00%, 08/14/26	4,635	4,634,127
5.25%, 09/11/28	1,705	1,729,449
5.40%, 11/10/25	4,055	4,079,975
5.40%, 11/20/26	3,450	3,484,768

銘柄	額面 (単位:千)	価額
<b>自動車製造 (続き)</b>		
5.45%, 11/10/27	\$ 4,095	\$ 4,176,151
5.55%, 11/20/30	4,030	4,159,938
5.60%, 09/11/25	1,180	1,189,927
		519,735,379
<b>自動車部品・装置 — 0.0%</b>		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51) <sup>(b)</sup>	6,330	3,963,205
4.35%, 03/15/29 (Call 12/15/28)	1,530	1,478,529
4.40%, 10/01/46 (Call 04/01/46)	1,212	951,895
5.40%, 03/15/49 (Call 09/15/48) <sup>(b)</sup>	1,602	1,452,557
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 (Call 12/01/31)	3,875	3,341,393
4.15%, 05/01/52 (Call 11/01/51)	4,570	3,488,285
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27)	4,753	4,387,054
4.38%, 03/15/45 (Call 09/15/44)	2,230	1,815,093
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31)	1,600	1,302,499
3.50%, 05/30/30 (Call 02/28/30) <sup>(b)</sup>	1,840	1,644,300
3.55%, 01/15/52 (Call 07/15/51)	1,230	833,808
3.80%, 09/15/27 (Call 06/15/27)	1,959	1,874,907
4.25%, 05/15/29 (Call 02/15/29)	2,385	2,269,449
5.25%, 05/15/49 (Call 11/15/48)	1,910	1,715,170
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	1,243	1,069,107
4.15%, 10/01/25 (Call 07/01/25)	3,564	3,498,353
5.50%, 03/21/33 (Call 12/21/32)	1,430	1,464,860
5.98%, 03/21/26 (Call 03/21/24)	165	165,040
		36,715,504
<b>銀行 — 5.5%</b>		
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	3,719	3,637,135
4.75%, 01/18/27	5,230	5,211,699
5.09%, 12/08/25	1,760	1,760,803
5.38%, 07/03/25	4,340	4,353,253
5.67%, 10/03/25	5,440	5,489,143
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	5,915	5,529,029
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) <sup>(a)(b)</sup>	4,680	4,678,495
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) <sup>(a)</sup>	600	608,318
7.88%, 11/15/34 (Call 11/15/33), (1-year CMT + 3.300%) <sup>(a)</sup>	2,625	2,796,203
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) <sup>(a)</sup>	4,563	4,126,727
1.85%, 03/25/26	6,289	5,836,365
2.75%, 05/28/25	8,089	7,803,883
2.75%, 12/03/30	3,800	3,094,620
2.96%, 03/25/31	3,980	3,389,756
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) <sup>(a)</sup>	4,530	3,739,207
3.31%, 06/27/29	6,112	5,537,588
3.49%, 05/28/30	4,443	3,981,232
3.50%, 03/24/25	1,260	1,234,660
3.80%, 02/23/28	3,384	3,187,435
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) <sup>(a)</sup>	5,223	4,999,864
4.25%, 04/11/27	6,848	6,598,325

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) <sup>(a)</sup> .....	\$ 9,299	\$ 8,856,245
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) <sup>(a)</sup> .....	11,158	10,719,680
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) <sup>(a)</sup> .....	3,620	3,160,407
3.88%, 08/01/25 .....	3,158	3,107,535
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) <sup>(a)</sup> .....	4,790	3,846,993
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) <sup>(a)</sup> .....	10,375	9,869,203
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) <sup>(a)</sup> .....	11,898	11,182,091
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) <sup>(a)</sup> .....	6,289	5,380,653
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) <sup>(a)</sup> .....	19,638	15,859,179
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) <sup>(a)</sup> .....	8,598	7,637,556
4.25%, 10/22/26 .....	9,523	9,313,019
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) <sup>(a)</sup> .....	12,784	12,282,196
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) <sup>(a)</sup> .....	10,721	9,029,117
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) <sup>(a)</sup> .....	6,246	6,079,279
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) <sup>(a)</sup> .....	8,116	6,981,970
4.45%, 03/03/26 .....	8,476	8,335,921
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) <sup>(a)</sup> .....	13,720	12,912,396
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) <sup>(a)</sup> .....	9,335	9,255,069
4.88%, 04/01/44 .....	2,008	1,895,435
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) <sup>(a)</sup> .....	10,730	10,622,052
5.00%, 01/21/44 .....	8,340	7,976,303
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) <sup>(a)</sup> .....	17,380	16,931,312
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) <sup>(a)</sup> .....	12,080	12,002,683
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) <sup>(a)</sup> .....	12,090	12,021,570
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) <sup>(a)</sup> .....	18,595	18,326,866
5.47%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.650%) <sup>(a)</sup> .....	9,100	9,075,788
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) <sup>(a)</sup> .....	10,660	10,867,003
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) <sup>(a)</sup> .....	12,580	12,900,686
5.88%, 02/07/42 .....	6,202	6,596,398
5.93%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.340%) <sup>(a)</sup> .....	7,495	7,600,404
6.11%, 01/29/37 .....	9,332	9,780,556
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) <sup>(a)</sup> .....	7,859	8,102,569
6.22%, 09/15/26 .....	3,479	3,553,777
7.75%, 05/14/38 .....	7,159	8,590,315
Series L, 3.95%, 04/21/25 .....	12,001	11,802,643
Series L, 4.18%, 11/25/27 (Call 11/25/26) ...	9,183	8,867,585

# 投資明細表 (続き)

2024年2月29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
<b>銀行 (続き)</b>		
Series L, 4.75%, 04/21/45	\$ 2,337	\$ 2,123,499
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) <sup>(a)</sup>	11,840	10,992,478
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) <sup>(a)</sup>	11,265	9,422,973
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) <sup>(a)</sup>	4,375	3,208,262
Bank of America NA		
5.53%, 08/18/26 (Call 07/18/26)	6,960	7,027,183
5.65%, 08/18/25 (Call 07/18/25)	6,530	6,576,160
6.00%, 10/15/36	6,473	6,750,611
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) <sup>(a)</sup>	3,715	3,427,696
1.25%, 09/15/26	8,771	7,982,402
1.85%, 05/01/25	7,352	7,063,817
2.65%, 03/08/27	6,060	5,654,038
3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) <sup>(a)</sup>	3,265	2,644,314
3.70%, 06/07/25	2,915	2,855,985
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) <sup>(a)</sup>	5,191	4,774,761
5.20%, 02/01/28 (Call 01/01/28)	5,445	5,465,179
5.27%, 12/11/26	3,725	3,733,977
5.30%, 06/05/26	3,455	3,463,361
5.72%, 09/25/28 (Call 08/25/28)	4,720	4,839,414
5.92%, 09/25/25	1,990	2,010,513
Series H, 4.70%, 09/14/27 (Call 08/14/27)	5,135	5,083,451
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25)	1,691	1,559,700
1.05%, 10/15/26 (Call 09/15/26)	2,856	2,579,782
1.60%, 04/24/25 (Call 03/24/25)	2,601	2,498,689
1.65%, 07/14/28 (Call 05/14/28)	2,160	1,892,115
1.65%, 01/28/31 (Call 10/28/30)	1,242	999,699
1.80%, 07/28/31 (Call 04/28/31)	1,975	1,592,672
2.05%, 01/26/27 (Call 12/26/26) <sup>(b)</sup>	3,935	3,630,881
2.45%, 08/17/26 (Call 05/17/26)	3,581	3,366,737
2.50%, 01/26/32 (Call 10/26/31)	1,745	1,455,892
2.80%, 05/04/26 (Call 02/04/26)	3,832	3,658,086
3.00%, 10/30/28 (Call 07/30/28)	2,279	2,089,636
3.25%, 05/16/27 (Call 02/16/27)	3,732	3,544,759
3.30%, 08/23/29 (Call 05/23/29)	3,764	3,453,291
3.40%, 01/29/28 (Call 10/29/27)	4,394	4,156,047
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) <sup>(a)</sup>	4,426	4,230,207
3.85%, 04/28/28	4,795	4,624,848
3.85%, 04/26/29 (Call 02/26/29)	2,535	2,426,702
3.95%, 11/18/25 (Call 10/18/25)	2,519	2,464,834
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) <sup>(a)</sup>	2,852	2,761,762
4.29%, 06/13/33 (Call 06/13/32), (1-day SOFR + 1.418%) <sup>(a)</sup>	2,717	2,536,950
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) <sup>(a)</sup>	4,803	4,737,085
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) <sup>(a)</sup>	3,465	3,401,434
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) <sup>(a)</sup>	2,285	2,231,562
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) <sup>(a)</sup>	2,945	2,817,219

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) <sup>(a)</sup>	\$ 5,565	\$ 5,535,970
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) <sup>(a)</sup>	3,895	3,795,364
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) <sup>(a)</sup>	2,505	2,498,880
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) <sup>(a)</sup>	3,485	3,568,786
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) <sup>(a)</sup>	5,500	5,703,586
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) <sup>(a)</sup>	3,915	4,101,741
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) <sup>(a)</sup>	4,140	4,478,823
Series J, 1.90%, 01/25/29 (Call 11/25/28)	2,018	1,766,150
Bank of Nova Scotia (The)		
1.05%, 03/02/26	4,745	4,375,364
1.30%, 06/11/25	6,807	6,469,667
1.30%, 09/15/26 (Call 06/15/26)	4,140	3,768,073
1.35%, 06/24/26	3,980	3,652,998
1.95%, 02/02/27	2,620	2,404,624
2.15%, 08/01/31	1,886	1,541,133
2.45%, 02/02/32	2,565	2,104,111
2.70%, 08/03/26	5,686	5,369,280
2.95%, 03/11/27	2,015	1,896,823
3.45%, 04/11/25	5,255	5,145,768
4.50%, 12/16/25	5,887	5,785,651
4.59%, 05/04/37 (Call 02/04/32), (5-year CMT + 2.050%) <sup>(a)</sup>	4,492	4,020,660
4.75%, 02/02/26	1,510	1,498,480
4.85%, 02/01/30	4,840	4,774,161
5.25%, 06/12/28	2,195	2,205,942
5.35%, 12/07/26	3,575	3,589,140
5.45%, 06/12/25	2,820	2,821,968
5.65%, 02/01/34	2,665	2,707,014
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) <sup>(a)</sup>		
	950	790,395
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25) <sup>(b)</sup>	1,503	1,463,174
5.13%, 06/11/30 (Call 03/11/30)	1,359	1,241,105
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) <sup>(a)</sup>	8,351	7,632,232
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) <sup>(a)</sup>	3,789	3,150,601
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) <sup>(a)</sup>	2,915	2,379,929
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) <sup>(a)</sup>	5,223	5,049,314
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) <sup>(a)</sup>	5,733	4,668,433
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) <sup>(a)</sup>	4,960	3,581,983
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) <sup>(a)</sup>	3,885	3,259,889
3.65%, 03/16/25	8,723	8,541,001
3.81%, 03/10/42 (Call 03/10/41), (1-year CMT + 1.700%) <sup>(a)</sup>	1,753	1,314,736
4.34%, 01/10/28 (Call 01/10/27)	5,185	4,981,023
4.38%, 01/12/26	11,242	11,010,446
4.84%, 05/09/28 (Call 05/07/27)	9,098	8,757,882

# 投資明細表 (続き)

2024年2月29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
<b>銀行 (続き)</b>		
4.95%, 01/10/47	\$ 6,585	\$ 5,992,203
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) <sup>(a)</sup>	7,375	7,170,394
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) <sup>(a)</sup>	5,973	5,653,703
5.20%, 05/12/26	7,668	7,575,099
5.25%, 08/17/45 <sup>(b)</sup>	6,328	6,034,505
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) <sup>(a)</sup>	5,015	4,984,128
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) <sup>(a)</sup>	6,760	6,722,764
5.75%, 08/09/33 (Call 08/09/32), (1-year CMT + 3.000%) <sup>(a)</sup>	3,660	3,615,615
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) <sup>(a)</sup>	6,530	6,543,304
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) <sup>(a)</sup>	6,305	6,382,579
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) <sup>(a)</sup>	3,695	3,807,253
6.50%, 09/13/27 (Call 09/13/26), (1-day SOFR + 1.880%) <sup>(a)</sup>	1,245	1,266,655
6.69%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.620%) <sup>(a)(b)</sup>	3,350	3,503,153
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) <sup>(a)</sup>	9,920	10,286,800
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) <sup>(a)</sup>	2,774	2,841,172
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) <sup>(a)</sup>	3,296	3,483,341
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) <sup>(a)</sup>	7,135	7,807,298
BPCE SA, 3.38%, 12/02/26	1,973	1,891,461
<b>Canadian Imperial Bank of Commerce</b>		
0.95%, 10/23/25	4,483	4,190,400
1.25%, 06/22/26 (Call 05/22/26)	4,610	4,226,100
3.30%, 04/07/25	2,365	2,310,326
3.45%, 04/07/27 (Call 03/07/27)	3,395	3,235,725
3.60%, 04/07/32 (Call 03/07/32) <sup>(b)</sup>	2,695	2,405,876
3.95%, 08/04/25	4,020	3,941,450
5.00%, 04/28/28 (Call 03/28/28)	3,785	3,771,348
5.14%, 04/28/25	2,590	2,581,175
5.62%, 07/17/26 <sup>(b)</sup>	1,480	1,494,284
5.93%, 10/02/26	2,495	2,539,182
5.99%, 10/03/28 (Call 09/03/28) <sup>(b)</sup>	1,995	2,066,542
6.09%, 10/03/33 (Call 07/03/33)	4,585	4,761,193
<b>Citibank NA</b>		
5.49%, 12/04/26 (Call 11/04/26)	8,280	8,349,655
5.80%, 09/29/28 (Call 08/29/28)	6,000	6,180,406
5.86%, 09/29/25 (Call 08/29/25)	6,295	6,369,869
<b>Citigroup Inc.</b>		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) <sup>(a)</sup>	10,588	9,760,306
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) <sup>(a)</sup>	11,233	10,293,918
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) <sup>(a)</sup>	3,680	2,986,593
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) <sup>(a)</sup>	11,620	9,565,218
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) <sup>(a)</sup>	14,580	12,332,552

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) <sup>(a)</sup>	\$ 10,157	\$ 8,708,762
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) <sup>(a)</sup>	5,030	3,559,925
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) <sup>(a)</sup>	7,507	6,622,493
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) <sup>(a)</sup>	11,355	9,540,368
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) <sup>(a)</sup>	7,530	7,054,175
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) <sup>(a)</sup>	14,882	14,487,404
3.20%, 10/21/26 (Call 07/21/26)	12,008	11,404,453
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) <sup>(a)</sup>	5,150	5,029,791
3.30%, 04/27/25	5,972	5,839,707
3.40%, 05/01/26	8,685	8,356,423
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) <sup>(a)</sup>	9,703	9,114,271
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) <sup>(a)</sup>	9,825	9,313,415
3.70%, 01/12/26	9,127	8,885,825
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) <sup>(a)</sup>	10,390	9,205,940
3.88%, 03/26/25	5,743	5,633,099
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) <sup>(a)</sup>	4,846	4,076,990
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) <sup>(a)</sup>	11,012	10,581,642
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) <sup>(a)</sup>	9,799	9,187,729
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) <sup>(a)</sup>	8,346	7,963,281
4.13%, 07/25/28 <sup>(b)</sup>	8,629	8,189,374
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) <sup>(a)</sup>	5,459	4,613,754
4.30%, 11/20/26	4,478	4,361,756
4.40%, 06/10/25	5,910	5,824,000
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) <sup>(a)</sup>	13,849	13,085,193
4.45%, 09/29/27	14,202	13,759,149
4.60%, 03/09/26	6,590	6,481,603
4.65%, 07/30/45	5,280	4,713,220
4.65%, 07/23/48 (Call 06/23/48), (1-day SOFR + 1.887%) <sup>(a)</sup>	9,898	8,821,834
4.75%, 05/18/46	4,530	4,447,403
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) <sup>(a)</sup>	8,878	7,765,232
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) <sup>(a)</sup>	4,510	4,319,903
5.30%, 05/06/44	5,080	5,028,345
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) <sup>(a)</sup>	4,705	4,495,162
5.50%, 09/13/25	5,337	5,221,407
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) <sup>(a)</sup>	6,763	6,746,934
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) <sup>(a)</sup>	11,645	11,658,408
5.88%, 02/22/33	7,625	7,458,670
5.88%, 01/30/42	2,072	2,108,172
	6,329	6,651,399

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
Deutsche Bank AG/New York		
1.69%, 03/19/26	\$ 5,543	\$ 5,164,925
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) <sup>(a)</sup>	7,884	7,392,190
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) <sup>(a)</sup>	6,283	5,706,919
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) <sup>(a)</sup>	5,655	5,150,600
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) <sup>(a)</sup>	2,664	2,201,738
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) <sup>(a)</sup>	8,107	7,022,694
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) <sup>(a)</sup>	6,320	5,184,981
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) <sup>(a)</sup>	5,245	4,222,332
4.10%, 01/13/26	2,258	2,204,191
4.16%, 05/13/25	3,485	3,429,910
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) <sup>(a)</sup>	3,345	3,093,429
5.37%, 09/09/27	1,699	1,700,553
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) <sup>(a)</sup>	370	352,195
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) <sup>(a)</sup>	3,335	3,341,958
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) <sup>(a)</sup>	4,805	4,935,441
6.82%, 11/20/29 (Call 11/20/28), (1-day SOFR + 2.510%) <sup>(a)</sup>	6,150	6,358,502
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) <sup>(a)</sup>	2,965	2,959,660
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) <sup>(a)</sup>	4,495	4,613,576
Discover Bank		
2.70%, 02/06/30 (Call 11/06/29)	2,098	1,778,900
3.45%, 07/27/26 (Call 04/27/26)	4,288	4,066,111
4.25%, 03/13/26	2,145	2,083,245
4.65%, 09/13/28 (Call 06/13/28)	3,472	3,315,069
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) <sup>(a)</sup>	2,829	2,537,743
2.55%, 05/05/27 (Call 04/05/27)	3,399	3,120,894
3.95%, 03/14/28 (Call 02/14/28)	290	275,490
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) <sup>(a)</sup>	1,958	1,851,922
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) <sup>(a)(b)</sup>	936	847,734
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) <sup>(a)</sup>	3,725	3,551,771
5.63%, 01/29/32 (Call 01/29/31), (1-day SOFR + 1.840%) <sup>(a)</sup>	1,270	1,259,912
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) <sup>(a)</sup>	800	821,523
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) <sup>(a)</sup>	4,240	4,320,667
8.25%, 03/01/38	5,257	6,215,073
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27)	2,801	2,568,200
3.85%, 03/15/26 (Call 02/15/26)	3,474	3,340,809
3.95%, 07/28/25 (Call 06/28/25)	2,937	2,871,668

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) <sup>(a)</sup> .....	\$ 10,770	\$ 10,506,755
4.75%, 10/21/45 (Call 04/21/45) .....	7,099	6,478,758
4.80%, 07/08/44 (Call 01/08/44) .....	8,459	7,703,461
5.15%, 05/22/45 .....	8,957	8,559,707
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) <sup>(a)</sup> .....	8,880	8,928,431
5.95%, 01/15/27 .....	4,463	4,554,725
6.13%, 02/15/33 .....	5,383	5,772,704
6.25%, 02/01/41 .....	10,226	11,036,860
6.45%, 05/01/36 <sup>(b)</sup> .....	4,479	4,784,515
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) <sup>(a)</sup> .....	10,800	11,319,829
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) <sup>(a)</sup> .....	1,725	1,863,611
6.75%, 10/01/37 .....	22,771	24,763,506
HSBC Bank USA NA, 7.00%, 01/15/39 .....	3,005	3,423,345
HSBC Bank USA NA/New York		
5.63%, 08/15/35 .....	1,115	1,092,687
5.88%, 11/01/34 .....	1,240	1,281,311
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) <sup>(a)</sup> .....	6,000	5,492,334
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) <sup>(a)</sup> .....	9,063	8,647,588
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) <sup>(a)</sup> .....	4,150	3,677,268
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) <sup>(a)</sup> .....	6,220	5,948,654
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) <sup>(a)</sup> .....	4,460	3,872,059
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) <sup>(a)</sup> .....	9,395	8,599,637
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) <sup>(a)</sup> .....	6,328	5,193,191
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) <sup>(a)</sup> .....	11,800	9,750,472
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) <sup>(a)</sup> .....	5,028	4,277,759
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) <sup>(a)</sup> .....	8,205	6,752,274
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) <sup>(a)</sup> .....	5,675	5,516,491
3.90%, 05/25/26 .....	10,594	10,265,566
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) <sup>(a)</sup> .....	12,115	11,223,544
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) <sup>(a)</sup> .....	11,151	10,684,450
4.25%, 08/18/25 .....	6,926	6,783,073
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) <sup>(a)</sup> .....	10,859	10,647,726
4.30%, 03/08/26 .....	12,737	12,462,435
4.38%, 11/23/26 .....	6,651	6,469,506
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) <sup>(a)</sup> .....	16,647	16,014,086
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) <sup>(a)</sup> .....	11,430	11,160,079
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) <sup>(a)</sup> .....	7,520	6,899,072
4.95%, 03/31/30 .....	10,150	9,938,301

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) <sup>(a)</sup> .....	\$ 3,390	\$ 3,357,512
5.25%, 03/14/44.....	4,629	4,404,359
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) <sup>(a)</sup> .....	8,925	8,769,220
5.55%, 03/04/30 (Call 03/04/29), (1-day SOFR + 1.460%) <sup>(a)</sup> .....	5,800	5,795,229
5.72%, 03/04/35 (Call 03/04/34), (1-day SOFR + 1.780%) <sup>(a)</sup> .....	5,800	5,779,568
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) <sup>(a)</sup> .....	6,685	6,726,184
6.10%, 01/14/42.....	4,182	4,569,675
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) <sup>(a)</sup> .....	6,270	6,405,404
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) <sup>(a)(b)</sup> .....	9,800	10,169,639
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) <sup>(a)</sup> .....	9,715	10,205,502
6.50%, 05/02/36.....	8,392	8,628,705
6.50%, 09/15/37.....	9,597	9,887,977
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) <sup>(a)</sup> .....	4,880	4,966,922
6.80%, 06/01/38.....	6,415	6,744,678
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) <sup>(a)</sup> .....	7,950	8,181,275
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) <sup>(a)</sup> .....	9,000	9,528,181
7.40%, 11/13/34 (Call 11/13/33), (1-day SOFR + 3.020%) <sup>(a)</sup> .....	6,590	7,060,594
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) <sup>(a)</sup> .....	8,980	10,111,658
<b>HSBC USA Inc.</b>		
5.29%, 03/04/27.....	2,155	2,156,727
5.63%, 03/17/25.....	1,335	1,336,463
<b>Huntington Bancshares Inc./OH</b>		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) <sup>(a)</sup> .....	1,800	1,358,534
2.55%, 02/04/30 (Call 11/04/29).....	2,747	2,312,100
4.00%, 05/15/25 (Call 04/15/25).....	1,866	1,832,247
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) <sup>(a)</sup> .....	2,460	2,362,339
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) <sup>(a)</sup> .....	1,204	1,137,865
5.71%, 02/02/35 (Call 02/02/34), (1-day SOFR + 1.870%) <sup>(a)(b)</sup> .....	510	503,345
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) <sup>(a)</sup> .....	1,130	1,149,310
<b>Huntington National Bank (The)</b>		
4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) <sup>(a)</sup> .....	3,000	2,891,998
5.65%, 01/10/30 (Call 11/10/29).....	2,200	2,190,386
<b>Industrial &amp; Commercial Bank of China Ltd./New York, 3.54%, 11/08/27.....</b>		
	2,340	2,231,973
<b>ING Groep NV</b>		
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) <sup>(a)</sup> .....	5,106	4,725,605
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) <sup>(a)</sup> .....	3,298	2,774,255
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) <sup>(a)</sup> .....	3,015	2,957,443
3.95%, 03/29/27.....	5,845	5,627,560

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) <sup>(a)</sup> .....	\$ 2,748	\$ 2,637,586
4.05%, 04/09/29.....	4,815	4,553,283
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) <sup>(a)(b)</sup> .....	2,805	2,578,906
4.55%, 10/02/28.....	5,171	5,041,009
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) <sup>(a)</sup> .....	2,200	2,224,986
6.11%, 09/11/34 (Call 09/11/33), (1-day SOFR + 2.090%) <sup>(a)</sup> .....	1,750	1,805,586
<b>JPMorgan Chase &amp; Co.</b>		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) <sup>(a)</sup> .....	5,181	4,774,419
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) <sup>(a)</sup> .....	4,127	3,839,309
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) <sup>(a)</sup> .....	8,603	7,817,180
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) <sup>(a)</sup> .....	7,441	6,877,692
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) <sup>(a)</sup> .....	3,505	2,822,209
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) <sup>(a)</sup> .....	11,190	8,998,764
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) <sup>(a)</sup> .....	10,365	9,990,884
2.07%, 06/01/29 (Call 06/01/28), (1-day SOFR + 1.015%) <sup>(a)</sup> .....	9,006	7,929,838
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) <sup>(a)</sup> .....	15,023	14,456,280
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) <sup>(a)</sup> .....	7,665	6,981,281
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) <sup>(a)</sup> .....	13,416	11,460,668
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) <sup>(a)</sup> .....	5,795	3,986,468
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) <sup>(a)</sup> .....	9,195	7,573,710
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) <sup>(a)</sup> .....	9,409	7,866,641
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) <sup>(a)</sup> .....	8,431	7,396,392
2.95%, 10/01/26 (Call 07/01/26).....	13,126	12,476,040
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) <sup>(a)</sup> .....	5,419	5,074,506
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) <sup>(a)</sup> .....	5,971	5,183,791
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) <sup>(a)</sup> .....	12,220	10,318,175
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) <sup>(a)</sup> .....	8,483	6,379,434
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) <sup>(a)</sup> .....	10,910	7,481,168
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) <sup>(a)</sup> .....	5,910	4,425,493
3.20%, 06/15/26 (Call 03/15/26).....	7,785	7,488,619
3.30%, 04/01/26 (Call 01/01/26).....	12,004	11,577,399
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) <sup>(a)</sup> .....	12,080	8,566,351
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) <sup>(a)</sup> .....	10,143	9,554,927

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) <sup>(a)</sup> .....	\$ 8,560	\$ 8,723,154
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) <sup>(a)</sup> .....	7,665	7,923,533
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) <sup>(a)</sup> .....	12,055	12,796,285
6.40%, 05/15/38 .....	9,961	11,118,466
7.63%, 10/15/26 .....	4,986	5,297,889
7.75%, 07/15/25 .....	1,250	1,295,024
8.00%, 04/29/27 .....	7,431	8,080,805
8.75%, 09/01/30 .....	1,424	1,676,996
JPMorgan Chase Bank NA, 5.11%, 12/08/26 (Call 11/08/26) .....	8,465	8,474,362
KeyBank NA		
4.70%, 01/26/26 (Call 12/26/25) .....	310	301,223
5.00%, 01/26/33 (Call 10/26/32) .....	2,723	2,487,299
KeyBank NA/Cleveland OH		
3.30%, 06/01/25 .....	930	894,198
3.40%, 05/20/26 .....	2,975	2,796,172
3.90%, 04/13/29 (Call 03/13/29) <sup>(b)</sup> .....	1,668	1,481,712
4.15%, 08/08/25 .....	1,650	1,597,779
4.39%, 12/14/27 .....	190	177,921
4.90%, 08/08/32 <sup>(b)</sup> .....	2,130	1,868,889
5.85%, 11/15/27 (Call 10/16/27) .....	3,518	3,470,325
6.95%, 02/01/28 .....	130	132,927
KeyCorp		
2.25%, 04/06/27 .....	2,784	2,483,313
2.55%, 10/01/29 .....	3,241	2,711,757
4.10%, 04/30/28 .....	2,521	2,359,617
4.15%, 10/29/25 .....	2,010	1,948,257
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) <sup>(a)</sup> .....	3,378	3,050,757
Korea Development Bank (The)		
0.80%, 07/19/26 .....	970	878,874
1.00%, 09/09/26 .....	800	724,424
1.63%, 01/19/31 .....	2,765	2,242,846
2.00%, 09/12/26 <sup>(b)</sup> .....	775	719,767
2.00%, 10/25/31 .....	3,730	3,048,690
2.25%, 02/24/27 .....	670	621,639
3.00%, 01/13/26 .....	3,753	3,621,290
3.38%, 09/16/25 .....	3,765	3,664,901
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 <sup>(d)</sup> .....	10,590	6,134,442
0.00%, 06/29/37 <sup>(b)(d)</sup> .....	14,383	7,869,966
0.38%, 07/18/25 .....	11,175	10,504,037
0.63%, 01/22/26 .....	8,946	8,291,905
0.75%, 09/30/30 .....	4,519	3,599,088
1.00%, 10/01/26 .....	5,374	4,917,304
1.75%, 09/14/29 .....	9,117	7,957,029
2.00%, 05/02/25 .....	8,248	7,967,196
2.88%, 04/03/28 .....	10,322	9,723,047
3.00%, 05/20/27 .....	1,655	1,581,142
3.13%, 06/10/25 .....	1,385	1,353,652
3.63%, 04/01/26 .....	3,300	3,232,050
3.75%, 02/15/28 .....	3,355	3,270,673
3.88%, 06/15/28 .....	4,020	3,933,196
4.00%, 03/15/29 .....	300	294,869
4.13%, 07/15/33 .....	10,475	10,238,876
4.38%, 02/28/34 .....	10	9,996
4.63%, 08/07/26 .....	8,357	8,361,402
4.75%, 10/29/30 .....	1,535	1,567,771

# 投資明細表 (続き)

2024年2月29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
<b>銀行 (続き)</b>		
5.13%, 09/29/25 .....	\$ 5,035	\$ 5,054,592
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26 <sup>(b)</sup> .....	5,385	4,982,105
0.88%, 09/03/30 .....	4,105	3,285,838
1.75%, 07/27/26 <sup>(b)</sup> .....	3,925	3,670,849
2.38%, 06/10/25 .....	3,610	3,493,067
3.88%, 09/28/27 .....	1,380	1,352,225
3.88%, 06/14/28 .....	1,578	1,544,046
5.00%, 10/24/33 .....	1,425	1,489,130
Series 37, 2.50%, 11/15/27 .....	1,292	1,205,489
Series 40, 0.50%, 05/27/25 .....	5,760	5,449,507
Lloyds Bank PLC, 3.50%, 05/14/25 .....	220	214,806
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) <sup>(a)</sup> .....	3,020	2,770,105
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) <sup>(a)</sup> .....	5,277	3,585,230
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) <sup>(a)</sup> .....	6,040	5,895,857
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) <sup>(a)</sup> .....	6,147	5,732,884
3.75%, 01/11/27 .....	5,489	5,266,074
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) <sup>(a)</sup> .....	5,475	5,188,001
4.34%, 01/09/48 .....	6,209	4,876,971
4.38%, 03/22/28 .....	3,213	3,103,153
4.45%, 05/08/25 .....	6,902	6,812,131
4.55%, 08/16/28 .....	6,773	6,571,198
4.58%, 12/10/25 .....	5,263	5,156,670
4.65%, 03/24/26 .....	5,759	5,642,577
4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) <sup>(a)</sup> .....	3,688	3,638,548
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) <sup>(a)</sup> .....	2,105	2,000,405
5.30%, 12/01/45 <sup>(b)</sup> .....	3,594	3,349,811
5.46%, 01/05/28 (Call 01/05/27), (1-year CMT + 1.375%) <sup>(a)</sup> .....	5,360	5,338,823
5.68%, 01/05/35 (Call 01/05/34), (1-year CMT + 1.750%) <sup>(a)</sup> .....	4,640	4,579,510
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) <sup>(a)</sup> .....	2,555	2,579,854
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) <sup>(a)</sup> .....	6,515	6,560,130
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) <sup>(a)</sup> .....	4,365	4,866,095
M&T Bank Corp.		
4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%) <sup>(a)</sup> .....	2,165	2,063,559
5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) <sup>(a)</sup> .....	2,750	2,527,617
7.41%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.800%) <sup>(a)</sup> .....	1,515	1,589,222
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27 .....	2,020	1,842,060
4.65%, 01/27/26 (Call 12/27/25) .....	2,625	2,555,804
4.70%, 01/27/28 (Call 12/27/27) .....	2,945	2,832,749
5.40%, 11/21/25 (Call 10/21/25) .....	2,155	2,133,751
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25 .....	4,224	4,002,046
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) <sup>(a)</sup> .....	4,695	4,295,693

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) <sup>(a)</sup> .....	\$ 3,805	\$ 3,465,673
2.05%, 07/17/30 .....	2,985	2,476,366
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) <sup>(a)</sup> .....	7,464	6,113,794
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) <sup>(a)</sup> .....	6,270	5,788,692
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) <sup>(a)</sup> .....	3,164	2,613,841
2.56%, 02/25/30 .....	4,680	4,055,522
2.76%, 09/13/26 .....	3,565	3,361,058
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) <sup>(a)</sup> .....	4,200	3,541,178
3.20%, 07/18/29 .....	7,974	7,243,336
3.29%, 07/25/27 .....	3,857	3,647,344
3.68%, 02/22/27 .....	4,119	3,970,004
3.74%, 03/07/29 .....	5,824	5,498,784
3.75%, 07/18/39 .....	5,875	5,009,641
3.78%, 03/02/25 .....	5,321	5,234,914
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) <sup>(a)(b)</sup> .....	3,405	3,339,554
3.85%, 03/01/26 .....	3,364	3,279,433
3.96%, 03/02/28 .....	5,468	5,266,819
4.05%, 09/11/28 .....	4,216	4,080,358
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) <sup>(a)</sup> .....	3,850	3,720,125
4.15%, 03/07/39 <sup>(b)</sup> .....	2,181	1,964,235
4.29%, 07/26/38 <sup>(b)</sup> .....	2,167	1,999,954
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) <sup>(a)</sup> .....	2,755	2,576,955
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) <sup>(a)</sup> .....	5,235	5,197,525
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) <sup>(a)</sup> .....	5,905	5,835,697
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) <sup>(a)</sup> .....	2,305	2,309,943
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) <sup>(a)</sup> .....	4,200	4,210,628
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) <sup>(a)(b)</sup> .....	3,005	3,036,627
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) <sup>(a)</sup> .....	4,280	4,310,459
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) <sup>(a)</sup> .....	2,780	2,811,589
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) <sup>(a)</sup> .....	3,120	3,167,353
5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) <sup>(a)</sup> .....	3,085	3,114,666
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) <sup>(a)</sup> .....	1,695	1,693,315
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) <sup>(a)</sup> .....	3,788	3,460,797
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) <sup>(a)</sup> .....	4,043	3,701,220
1.98%, 09/08/31 (Call 09/08/30), (3-mo. SOFR + 1.532%) <sup>(a)</sup> .....	3,100	2,513,282
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) <sup>(a)</sup> .....	1,758	1,418,095
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) <sup>(a)</sup> .....	4,005	3,312,505

# 投資明細表 (続き)

2024年2月29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
<b>銀行 (続き)</b>		
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) <sup>(a)</sup>	\$ 3,719	\$ 3,567,452
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) <sup>(a)(b)</sup>	2,240	1,809,734
2.56%, 09/13/31	3,675	2,977,948
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) <sup>(a)</sup>	2,133	1,814,508
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) <sup>(a)(b)</sup>	5,090	4,913,113
2.84%, 09/13/26	2,767	2,607,059
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) <sup>(a)</sup>	1,860	1,635,617
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) <sup>(a)</sup>	3,113	2,792,080
3.17%, 09/11/27	4,613	4,312,668
3.26%, 05/22/30 (Call 05/22/29), (1-year CMT + 1.250%) <sup>(a)</sup>	2,020	1,827,222
3.66%, 02/28/27	2,462	2,356,477
4.02%, 03/05/28	5,415	5,205,845
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) <sup>(a)</sup>	3,980	3,813,798
5.38%, 05/26/30 (Call 05/26/29), (1-year CMT + 1.120%) <sup>(a)</sup>	2,135	2,135,425
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) <sup>(a)(b)</sup>	2,750	2,761,755
5.58%, 05/26/35 (Call 05/26/34), (1-year CMT + 1.300%) <sup>(a)</sup>	2,950	2,957,383
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) <sup>(a)</sup>	2,960	2,999,625
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) <sup>(a)</sup>	2,720	2,760,395
5.74%, 05/27/31 (Call 05/27/30), (1-year CMT + 1.650%) <sup>(a)</sup>	2,780	2,822,785
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) <sup>(a)</sup>	3,280	3,348,381
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) <sup>(a)</sup>	4,100	4,177,171
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) <sup>(a)</sup>	5,890	5,997,084
<b>Morgan Stanley</b>		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) <sup>(a)</sup>	10,589	9,770,460
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) <sup>(a)</sup>	11,584	10,594,704
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) <sup>(a)</sup>	7,158	6,599,268
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) <sup>(a)</sup>	8,160	6,461,264
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) <sup>(a)</sup>	14,170	11,248,098
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) <sup>(a)</sup>	13,169	12,673,606
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) <sup>(a)</sup>	10,967	8,841,847
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) <sup>(a)</sup>	9,575	8,857,004
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) <sup>(a)</sup>	14,483	11,381,327
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) <sup>(a)</sup>	10,028	8,213,092

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) <sup>(a)</sup>	\$ 15,487	\$ 13,406,442
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) <sup>(a)</sup>	8,884	5,711,013
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) <sup>(a)</sup>	7,603	6,377,976
3.13%, 07/27/26	12,782	12,187,132
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) <sup>(a)</sup>	5,881	4,418,604
3.59%, 07/22/28 (Call 07/22/27) <sup>(a)</sup>	13,192	12,484,249
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) <sup>(a)(b)</sup>	6,284	5,706,223
3.63%, 01/20/27	11,435	11,024,900
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) <sup>(a)</sup>	11,604	10,967,258
3.88%, 01/27/26	13,572	13,242,102
3.95%, 04/23/27	8,830	8,498,707
3.97%, 07/22/38 (Call 07/22/37) <sup>(a)</sup>	10,635	9,065,929
4.00%, 07/23/25	8,408	8,264,295
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) <sup>(a)</sup>	7,140	6,909,853
4.30%, 01/27/45	9,219	7,990,528
4.35%, 09/08/26	9,854	9,632,268
4.38%, 01/22/47	9,525	8,213,209
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) <sup>(a)</sup>	11,763	11,295,676
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) <sup>(a)</sup>	6,457	5,829,206
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) <sup>(a)</sup>	7,615	7,534,581
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) <sup>(a)</sup>	7,415	7,115,700
5.00%, 11/24/25	9,071	9,017,362
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) <sup>(a)</sup>	2,720	2,710,336
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) <sup>(a)</sup>	6,585	6,545,539
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) <sup>(a)</sup>	10,740	10,665,146
5.17%, 01/16/30 (Call 01/16/29), (1-day SOFR + 1.450%) <sup>(a)</sup>	11,395	11,324,193
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) <sup>(a)</sup>	12,585	12,352,971
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) <sup>(a)</sup>	8,360	7,994,660
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) <sup>(a)</sup>	6,945	6,911,217
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) <sup>(a)</sup>	3,730	3,745,460
5.47%, 01/18/35 (Call 01/18/34), (1-day SOFR + 1.730%) <sup>(a)</sup>	3,165	3,161,810
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) <sup>(a)</sup>	8,295	8,582,518
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) <sup>(a)</sup>	4,400	4,333,972
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) <sup>(a)</sup>	8,205	8,180,636
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) <sup>(a)</sup>	1,150	1,163,610
6.25%, 08/09/26	4,946	5,062,034

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) <sup>(a)</sup>	\$ 3,916	\$ 3,632,005
3.65%, 08/03/28 (Call 05/03/28)	1,070	1,023,088
3.95%, 10/30/25	4,051	3,973,502
4.00%, 05/10/27 (Call 04/10/27)	8,560	8,313,373
6.13%, 11/02/32 (Call 08/02/32)	2,686	2,821,219
<b>Oesterreichische Kontrollbank AG</b>		
0.38%, 09/17/25	3,020	2,818,987
0.50%, 02/02/26	3,545	3,270,676
2.88%, 05/23/25	915	891,336
3.63%, 09/09/27 <sup>(b)</sup>	1,745	1,694,996
4.13%, 01/20/26	1,875	1,852,732
4.13%, 01/18/29	600	592,946
4.25%, 03/01/28 <sup>(b)</sup>	2,185	2,166,059
4.63%, 11/03/25	1,405	1,398,820
5.00%, 10/23/26	1,720	1,737,113
<b>PNC Bank NA</b>		
2.70%, 10/22/29	3,772	3,249,969
3.10%, 10/25/27 (Call 09/25/27)	4,848	4,503,751
3.25%, 06/01/25 (Call 05/02/25)	4,057	3,948,670
3.25%, 01/22/28 (Call 12/23/27)	3,874	3,597,423
3.88%, 04/10/25 (Call 03/10/25)	2,846	2,791,828
4.05%, 07/26/28	5,689	5,380,576
4.20%, 11/01/25 (Call 10/02/25)	2,288	2,234,232
<b>PNC Financial Services Group Inc. (The)</b>		
1.15%, 08/13/26 (Call 07/13/26)	3,301	2,995,586
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) <sup>(a)</sup>	3,598	2,928,417
2.55%, 01/22/30 (Call 10/24/29)	8,052	6,909,452
2.60%, 07/23/26 (Call 05/23/26)	3,136	2,948,291
3.15%, 05/19/27 (Call 04/19/27)	4,032	3,794,862
3.45%, 04/23/29 (Call 01/23/29)	6,265	5,784,941
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) <sup>(a)</sup>	3,062	2,836,548
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) <sup>(a)</sup>	5,255	5,191,946
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) <sup>(a)</sup>	6,850	6,581,282
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) <sup>(a)</sup>	4,165	4,159,785
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) <sup>(a)</sup>	4,185	4,182,864
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) <sup>(a)</sup>	4,130	4,156,197
5.68%, 01/22/35 (Call 01/22/34), (1-day SOFR + 1.902%) <sup>(a)</sup>	2,740	2,746,423
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) <sup>(a)</sup>	3,370	3,374,340
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) <sup>(a)</sup>	4,205	4,281,453
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) <sup>(a)</sup>	5,200	5,338,240
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) <sup>(a)</sup>	4,285	4,399,431
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) <sup>(a)</sup>	9,850	10,677,093
<b>Regions Bank/Birmingham AL, 6.45%, 06/26/37</b>		
	2,495	2,536,562
<b>Regions Financial Corp.</b>		
1.80%, 08/12/28 (Call 06/12/28)	920	783,534
2.25%, 05/18/25 (Call 04/18/25)	2,705	2,590,105

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) <sup>(a)</sup>	\$ 2,145	\$ 1,973,259
2.20%, 03/03/31	3,520	2,910,016
2.40%, 01/24/30	3,468	3,031,149
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) <sup>(a)</sup>	2,945	2,444,419
2.65%, 05/19/26 <sup>(b)</sup>	3,631	3,452,939
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) <sup>(a)</sup>	1,964	1,912,526
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) <sup>(a)</sup>	2,505	2,209,656
3.15%, 03/30/31 (Call 03/30/30), (1-day SOFR + 2.650%) <sup>(a)</sup>	1,981	1,761,577
3.55%, 08/18/25	5,427	5,316,752
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) <sup>(a)</sup>	1,918	1,838,124
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) <sup>(a)</sup>	2,810	2,594,832
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) <sup>(a)</sup>	2,105	1,985,136
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) <sup>(a)(b)</sup>	2,275	2,193,068
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) <sup>(a)</sup>	4,040	4,025,044
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) <sup>(a)(b)</sup>	3,395	3,351,207
5.27%, 08/03/26 (Call 07/03/26)	4,865	4,880,884
5.68%, 11/21/29 (Call 11/21/28), (1-day SOFR + 1.484%) <sup>(a)</sup>	4,155	4,247,980
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) <sup>(a)</sup>	1,960	1,968,525
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) <sup>(a)</sup>	2,010	2,056,278
6.12%, 11/21/34 (Call 11/21/33), (1-day SOFR + 1.958%) <sup>(a)</sup>	3,185	3,292,850
Sumitomo Mitsui Banking Corp., 3.65%, 07/23/25 <sup>(b)</sup>	3,800	3,715,174
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	1,970	1,821,562
1.40%, 09/17/26	8,550	7,788,760
1.47%, 07/08/25	4,034	3,834,579
1.71%, 01/12/31	2,625	2,089,689
1.90%, 09/17/28	8,580	7,464,827
2.13%, 07/08/30	5,735	4,767,134
2.14%, 09/23/30	3,016	2,476,994
2.17%, 01/14/27	1,749	1,614,846
2.22%, 09/17/31	2,895	2,348,168
2.30%, 01/12/41	840	565,724
2.47%, 01/14/29 <sup>(b)</sup>	1,615	1,436,573
2.63%, 07/14/26	8,863	8,366,989
2.72%, 09/27/29	1,826	1,607,926
2.75%, 01/15/30	5,565	4,865,514
2.93%, 09/17/41	3,730	2,773,983
3.01%, 10/19/26	6,088	5,763,661
3.04%, 07/16/29	9,445	8,490,192
3.05%, 01/14/42	2,185	1,647,115
3.20%, 09/17/29	1,716	1,543,040
3.35%, 10/18/27	3,779	3,564,335
3.36%, 07/12/27	2,986	2,829,900
3.45%, 01/11/27	4,062	3,890,148
3.54%, 01/17/28	3,726	3,529,057

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銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
3.78%, 03/09/26	\$ 6,916	\$ 6,727,051
3.94%, 07/19/28 <sup>(b)</sup>	3,574	3,420,575
4.31%, 10/16/28 <sup>(b)</sup>	3,902	3,817,609
5.46%, 01/13/26	4,925	4,940,281
5.52%, 01/13/28	8,160	8,288,819
5.71%, 01/13/30	5,030	5,153,819
5.72%, 09/14/28	5,050	5,162,718
5.77%, 01/13/33	6,130	6,324,415
5.78%, 07/13/33	2,425	2,507,739
5.80%, 07/13/28	2,770	2,845,043
5.81%, 09/14/33	5,710	5,914,585
5.85%, 07/13/30	2,780	2,862,486
5.88%, 07/13/26	2,420	2,455,616
6.18%, 07/13/43	480	525,676
<b>Synchrony Bank</b>		
5.40%, 08/22/25 (Call 07/22/25)	3,880	3,834,820
5.63%, 08/23/27 (Call 07/23/27)	3,357	3,266,323
<b>Synovus Bank, 5.63%, 02/15/28</b>		
(Call 01/15/28)	915	881,397
<b>Synovus Financial Corp., 5.20%, 08/11/25</b>		
(Call 07/11/25) <sup>(b)</sup>	405	397,843
<b>Toronto-Dominion Bank (The)</b>		
0.75%, 09/11/25	4,250	3,982,207
0.75%, 01/06/26	6,970	6,447,019
1.15%, 06/12/25	3,320	3,151,388
1.20%, 06/03/26	6,465	5,931,267
1.25%, 09/10/26	6,338	5,774,638
1.95%, 01/12/27 <sup>(b)</sup>	3,270	3,009,701
2.00%, 09/10/31	4,898	3,985,821
2.45%, 01/12/32	3,575	2,955,242
2.80%, 03/10/27	4,565	4,281,229
3.20%, 03/10/32	6,315	5,508,872
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) <sup>(a)</sup>	6,381	6,089,707
3.77%, 06/06/25	6,065	5,956,873
4.11%, 06/08/27	5,685	5,517,213
4.46%, 06/08/32	4,890	4,661,058
4.69%, 09/15/27	6,055	5,985,913
5.10%, 01/09/26	1,130	1,131,458
5.16%, 01/10/28	4,190	4,202,546
5.26%, 12/11/26	2,710	2,726,508
5.52%, 07/17/28	4,905	4,983,478
5.53%, 07/17/26	4,475	4,514,722
<b>Truist Bank</b>		
1.50%, 03/10/25 (Call 02/10/25)	3,738	3,591,733
2.25%, 03/11/30 (Call 12/11/29)	5,255	4,316,269
3.30%, 05/15/26 (Call 04/15/26)	5,119	4,875,155
3.63%, 09/16/25 (Call 08/16/25)	6,004	5,824,761
3.80%, 10/30/26 (Call 09/30/26)	4,221	4,031,135
4.05%, 11/03/25 (Call 09/03/25)	3,210	3,141,322
<b>Truist Financial Corp.</b>		
1.13%, 08/03/27 (Call 06/03/27)	3,742	3,256,902
1.20%, 08/05/25 (Call 07/03/25)	3,094	2,910,295
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) <sup>(a)</sup>	3,756	3,447,622
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) <sup>(a)</sup>	4,370	3,753,167
1.95%, 06/05/30 (Call 03/05/30)	2,870	2,344,129
3.70%, 06/05/25 (Call 05/05/25)	3,834	3,749,602
3.88%, 03/19/29 (Call 02/16/29)	3,096	2,851,120
4.00%, 05/01/25 (Call 03/01/25)	3,112	3,055,673

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) <sup>(a)</sup>	\$ 3,315	\$ 3,185,060
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) <sup>(a)</sup>	4,316	4,227,714
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) <sup>(a)</sup>	3,960	3,853,948
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) <sup>(a)</sup>	6,400	5,881,159
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) <sup>(a)</sup>	2,625	2,489,211
5.44%, 01/24/30 (Call 01/24/29), (1-day SOFR + 1.620%) <sup>(a)</sup>	3,135	3,103,782
5.71%, 01/24/35 (Call 01/24/34), (1-day SOFR + 1.922%) <sup>(a)</sup>	3,385	3,356,466
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) <sup>(a)</sup>	3,695	3,694,493
5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) <sup>(a)</sup>	3,920	3,928,682
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) <sup>(a)</sup>	2,690	2,716,084
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) <sup>(a)</sup>	4,818	4,898,068
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) <sup>(a)</sup>	3,415	3,615,173
<b>U.S. Bancorp.</b>		
1.38%, 07/22/30 (Call 04/22/30)	3,228	2,558,520
1.45%, 05/12/25 (Call 04/11/25) <sup>(b)</sup>	5,371	5,139,382
2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) <sup>(a)</sup>	4,460	4,085,058
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) <sup>(a)</sup>	7,520	5,812,570
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) <sup>(a)</sup>	6,083	4,965,060
3.00%, 07/30/29 (Call 04/30/29)	3,349	2,965,790
3.10%, 04/27/26 (Call 03/27/26) <sup>(b)</sup>	3,996	3,815,559
3.90%, 04/26/28 (Call 03/24/28)	5,144	4,923,534
3.95%, 11/17/25 (Call 10/17/25)	3,295	3,223,659
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) <sup>(a)</sup>	6,780	6,619,578
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) <sup>(a)(b)</sup>	4,665	4,533,490
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) <sup>(a)</sup>	5,145	4,842,485
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) <sup>(a)</sup>	7,930	7,420,448
5.38%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.560%) <sup>(a)</sup>	3,160	3,142,182
5.68%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.860%) <sup>(a)</sup>	7,420	7,403,372
5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) <sup>(a)</sup>	5,630	5,653,749
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) <sup>(a)</sup>	2,295	2,318,470
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) <sup>(a)</sup>	2,750	2,771,311
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) <sup>(a)</sup>	9,430	9,522,011
6.79%, 10/26/27 (Call 10/26/26), (1-day SOFR + 1.880%) <sup>(a)</sup>	2,615	2,701,105
Series V, 2.38%, 07/22/26 (Call 06/22/26) ..	5,737	5,376,265
Series X, 3.15%, 04/27/27 (Call 03/27/27) ..	5,007	4,727,458

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

銘柄	額面 (単位:千)	価額
<b>銀行 (続き)</b>		
5.38%, 11/02/43	\$ 8,333	\$ 7,951,478
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) <sup>(a)</sup>	11,640	11,450,943
5.50%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.780%) <sup>(a)</sup>	6,485	6,444,273
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) <sup>(a)</sup>	13,994	13,940,646
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) <sup>(a)</sup>	11,485	11,564,956
5.61%, 01/15/44	10,315	10,029,761
5.95%, 12/01/86 (Call 12/15/36)	1,691	1,722,302
6.00%, 10/28/25 (Call 04/28/24) <sup>(b)</sup>	430	428,487
6.30%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.790%) <sup>(a)</sup>	8,405	8,710,863
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) <sup>(a)</sup>	12,200	12,975,395
Series B, 7.95%, 11/15/29	1,104	1,229,561
Wells Fargo Bank NA		
4.81%, 01/15/26 (Call 12/15/25)	4,590	4,565,761
5.25%, 12/11/26 (Call 11/09/26)	8,855	8,886,612
5.45%, 08/07/26 (Call 07/07/26)	8,250	8,322,684
5.55%, 08/01/25 (Call 07/01/25)	8,250	8,283,965
5.85%, 02/01/37	3,689	3,774,999
5.95%, 08/26/36 <sup>(b)</sup>	3,262	3,332,789
6.60%, 01/15/38	5,151	5,551,363
Westpac Banking Corp.		
1.15%, 06/03/26	7,570	6,956,123
1.95%, 11/20/28	5,395	4,732,108
2.15%, 06/03/31	4,590	3,802,798
2.65%, 01/16/30	3,329	2,950,631
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) <sup>(a)</sup>	3,984	3,246,210
2.70%, 08/19/26	4,621	4,381,996
2.85%, 05/13/26	7,695	7,352,921
2.96%, 11/16/40	4,008	2,736,757
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) <sup>(a)</sup>	5,640	4,591,390
3.13%, 11/18/41	3,774	2,609,119
3.35%, 03/08/27	4,515	4,317,951
3.40%, 01/25/28	4,690	4,441,142
3.74%, 08/26/25	230	225,542
4.04%, 08/26/27 <sup>(b)</sup>	2,196	2,148,797
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) <sup>(a)</sup>	5,048	4,611,067
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) <sup>(a)</sup>	6,008	5,768,981
4.42%, 07/24/39	4,141	3,584,626
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) <sup>(a)</sup>	1,655	1,619,849
5.46%, 11/18/27	5,662	5,756,611
5.51%, 11/17/25	4,170	4,201,364
5.54%, 11/17/28	4,205	4,304,950
6.82%, 11/17/33	2,885	3,093,653
Wintrust Financial Corp., 4.85%, 06/06/29	797	718,870
Zions Bancorp. NA, 3.25%, 10/29/29 (Call 07/29/29)	2,151	1,754,203
		5,606,717,398

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>飲料 — 0.5%</b>		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25)	\$ 4,490	\$ 4,377,658
4.70%, 02/01/36 (Call 08/01/35)	21,403	20,483,595
4.90%, 02/01/46 (Call 08/01/45)	36,986	34,523,850
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	4,498	4,058,724
4.70%, 02/01/36 (Call 08/01/35)	3,301	3,147,128
4.90%, 02/01/46 (Call 08/01/45)	6,354	5,871,363
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	4,611	4,261,029
3.75%, 07/15/42 <sup>(b)</sup>	370	302,406
4.00%, 04/13/28 (Call 01/13/28)	10,445	10,125,440
4.35%, 06/01/40 (Call 12/01/39)	5,374	4,805,868
4.38%, 04/15/38 (Call 10/15/37)	4,923	4,502,744
4.44%, 10/06/48 (Call 04/06/48)	7,960	6,967,326
4.60%, 04/15/48 (Call 10/15/47)	1,534	1,377,943
4.75%, 01/23/29 (Call 10/23/28)	16,038	15,929,517
4.75%, 04/15/58 (Call 10/15/57) <sup>(b)</sup>	2,320	2,087,133
4.90%, 01/23/31 (Call 10/23/30)	4,969	4,994,806
4.95%, 01/15/42	5,630	5,370,042
5.45%, 01/23/39 (Call 07/23/38)	8,265	8,410,948
5.55%, 01/23/49 (Call 07/23/48)	15,900	16,283,582
5.80%, 01/23/59 (Call 07/23/58)	7,716	8,148,577
5.88%, 06/15/35	1,450	1,543,547
8.00%, 11/15/39	1,980	2,481,030
8.20%, 01/15/39	5,051	6,495,592
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	570	558,410
4.00%, 04/15/38 (Call 10/15/37)	1,016	891,661
4.50%, 07/15/45 (Call 01/15/45)	1,570	1,393,224
4.75%, 04/15/33 (Call 01/15/33)	2,250	2,218,141
Coca-Cola Co. (The)		
1.00%, 03/15/28	4,154	3,618,811
1.38%, 03/15/31	4,150	3,322,093
1.45%, 06/01/27	3,917	3,544,029
1.50%, 03/05/28	3,537	3,141,018
1.65%, 06/01/30	4,969	4,150,046
2.00%, 03/05/31	3,696	3,091,674
2.13%, 09/06/29	5,043	4,437,074
2.25%, 01/05/32	9,045	7,615,917
2.50%, 06/01/40	4,318	3,084,318
2.50%, 03/15/51	6,035	3,769,427
2.60%, 06/01/50	6,884	4,429,810
2.75%, 06/01/60 <sup>(b)</sup>	3,526	2,234,577
2.88%, 05/05/41	3,700	2,776,466
2.90%, 05/25/27	3,912	3,711,353
3.00%, 03/05/51	4,090	2,861,214
3.38%, 03/25/27	5,297	5,103,044
3.45%, 03/25/30	6,273	5,851,371
4.20%, 03/25/50	2,936	2,593,154
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)	3,564	3,481,716
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	4,208	3,275,371
2.75%, 01/22/30 (Call 10/22/29)	3,518	3,110,864
5.25%, 11/26/43	2,442	2,370,557
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	710	579,049
2.88%, 05/01/30 (Call 02/01/30)	2,645	2,322,418

銘柄	額面 (単位:千)	価額
<b>飲料 (続き)</b>		
3.15%, 08/01/29 (Call 05/01/29)	\$ 3,712	\$ 3,367,682
3.50%, 05/09/27 (Call 02/09/27)	2,570	2,442,480
3.60%, 02/15/28 (Call 11/15/27)	2,335	2,206,256
3.70%, 12/06/26 (Call 09/06/26)	3,955	3,806,039
3.75%, 05/01/50 (Call 11/01/49)	2,390	1,788,014
4.10%, 02/15/48 (Call 08/15/47)	2,431	1,945,981
4.35%, 05/09/27 (Call 04/09/27)	2,675	2,615,623
4.40%, 11/15/25 (Call 09/15/25)	2,869	2,825,988
4.50%, 05/09/47 (Call 11/09/46)	2,175	1,832,166
4.65%, 11/15/28 (Call 08/15/28)	2,942	2,883,309
4.75%, 12/01/25	2,437	2,410,189
4.75%, 05/09/32 (Call 02/09/32) <sup>(b)</sup>	815	787,302
4.80%, 01/15/29 (Call 12/15/28)	1,645	1,620,376
4.90%, 05/01/33 (Call 02/01/33)	3,205	3,111,267
5.00%, 02/02/26 (Call 03/11/24)	800	794,974
5.25%, 11/15/48 (Call 05/15/48)	2,340	2,203,804
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	4,666	4,400,554
2.00%, 04/29/30 (Call 01/29/30)	5,266	4,437,769
2.13%, 04/29/32 (Call 01/29/32)	3,753	3,032,493
2.38%, 10/24/29 (Call 07/24/29)	2,325	2,041,287
3.88%, 05/18/28 (Call 02/18/28)	2,639	2,547,075
3.88%, 04/29/43 (Call 10/29/42)	2,362	1,997,812
5.20%, 10/24/25	3,725	3,726,487
5.30%, 10/24/27 (Call 09/24/27)	4,545	4,597,861
5.38%, 10/05/26 (Call 09/05/26)	3,580	3,607,971
5.50%, 01/24/33 (Call 10/24/32)	3,942	4,047,479
5.63%, 10/05/33 (Call 07/05/33)	2,700	2,802,793
5.88%, 09/30/36	2,660	2,836,572
Diageo Investment Corp.		
4.25%, 05/11/42	1,012	897,712
7.45%, 04/15/35	1,980	2,341,383
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50 (Call 07/16/49)	1,070	790,920
4.38%, 05/10/43	340	298,014
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30)	2,653	2,202,831
2.55%, 09/15/26 (Call 06/15/26)	2,458	2,305,100
3.20%, 05/01/30 (Call 02/01/30)	2,324	2,095,695
3.35%, 03/15/51 (Call 09/15/50)	2,735	1,901,449
3.40%, 11/15/25 (Call 08/15/25)	3,964	3,839,213
3.43%, 06/15/27 (Call 03/15/27)	2,958	2,815,511
3.80%, 05/01/50 (Call 11/01/49)	3,115	2,369,037
3.95%, 04/15/29 (Call 02/15/29)	4,785	4,555,229
4.05%, 04/15/32 (Call 01/15/32)	3,725	3,455,097
4.42%, 05/25/25 (Call 03/25/25)	1,890	1,869,344
4.42%, 12/15/46 (Call 06/15/46)	2,017	1,702,261
4.50%, 11/15/45 (Call 05/15/45)	2,760	2,379,536
4.50%, 04/15/52 (Call 10/15/51)	3,370	2,859,931
4.60%, 05/25/28 (Call 02/25/28)	1,830	1,802,655
5.09%, 05/25/48 (Call 11/25/47)	240	224,911
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	6,521	6,210,736
4.20%, 07/15/46 (Call 01/15/46)	7,262	5,916,364
5.00%, 05/01/42	4,587	4,262,431
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	3,740	2,990,014
1.63%, 05/01/30 (Call 02/01/30)	4,608	3,830,486
1.95%, 10/21/31 (Call 07/21/31) <sup>(b)</sup>	5,215	4,268,856
2.25%, 03/19/25 (Call 02/19/25)	8,811	8,556,951
2.38%, 10/06/26 (Call 07/06/26)	4,657	4,387,515

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2024年2月29日

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銘柄	額面 (単位:千)	価額
<b>飲料 (続き)</b>		
2.63%, 03/19/27 (Call 01/19/27)	\$ 3,368	\$ 3,166,831
2.63%, 07/29/29 (Call 04/29/29)	4,398	3,962,013
2.63%, 10/21/41 (Call 04/21/41)	4,875	3,493,359
2.75%, 04/30/25 (Call 01/30/25)	3,156	3,073,689
2.75%, 03/19/30 (Call 12/19/29)	6,128	5,466,637
2.75%, 10/21/51 (Call 04/21/51)	4,395	2,887,934
2.85%, 02/24/26 (Call 11/24/25)	4,234	4,071,837
2.88%, 10/15/49 (Call 04/15/49)	4,737	3,258,910
3.00%, 10/15/27 (Call 07/15/27)	5,606	5,284,724
3.38%, 07/29/49 (Call 01/29/49)	3,075	2,313,067
3.45%, 10/06/46 (Call 04/06/46)	5,009	3,877,868
3.50%, 07/17/25 (Call 04/17/25)	3,941	3,860,432
3.50%, 03/19/40 (Call 09/19/39)	735	603,460
3.60%, 02/18/28 (Call 01/18/28)	4,155	3,994,957
3.60%, 08/13/42	1,280	1,027,421
3.63%, 03/19/50 (Call 09/19/49)	4,614	3,634,616
3.88%, 03/19/60 (Call 09/19/59)	605	483,103
3.90%, 07/18/32 (Call 04/18/32)	5,315	4,988,914
4.00%, 03/05/42	1,075	951,262
4.00%, 05/02/47 (Call 11/02/46)	3,095	2,610,396
4.20%, 07/18/52 (Call 01/18/52)	3,045	2,636,999
4.25%, 10/22/44 (Call 04/22/44)	530	459,551
4.45%, 05/15/28 (Call 04/15/28) <sup>(b)</sup>	3,205	3,198,566
4.45%, 02/15/33 (Call 11/15/32) <sup>(b)</sup>	3,190	3,154,324
4.45%, 04/14/46 (Call 10/14/45)	2,475	2,238,563
4.55%, 02/13/26 (Call 01/13/26)	2,971	2,953,601
4.65%, 02/15/53 (Call 08/15/52)	3,115	2,894,929
4.88%, 11/01/40	1,430	1,415,506
5.13%, 11/10/26 (Call 10/10/26)	2,945	2,964,230
5.25%, 11/10/25	4,575	4,594,310
5.50%, 01/15/40	150	156,622
7.00%, 03/01/29	4,635	5,108,789
<b>Pepsico Singapore Financing I Pte Ltd.</b>		
4.55%, 02/16/29 (Call 01/16/29)	1,580	1,565,818
4.65%, 02/16/27 (Call 01/16/27)	1,520	1,508,847
4.70%, 02/16/34 (Call 11/16/33) <sup>(b)</sup>	1,530	1,504,569
		523,300,094
<b>バイオテクノロジー - 0.3%</b>		
<b>Amgen Inc.</b>		
1.65%, 08/15/28 (Call 06/15/28)	7,763	6,753,508
2.00%, 01/15/32 (Call 10/15/31)	5,500	4,409,608
2.20%, 02/21/27 (Call 12/21/26)	3,527	3,249,796
2.30%, 02/25/31 (Call 11/25/30)	5,821	4,871,288
2.45%, 02/21/30 (Call 11/21/29)	3,712	3,226,859
2.60%, 08/19/26 (Call 05/19/26)	6,630	6,257,724
2.77%, 09/01/53 (Call 03/01/53)	5,325	3,244,126
2.80%, 08/15/41 (Call 02/15/41)	6,325	4,503,728
3.00%, 02/22/29 (Call 12/22/28)	1,365	1,252,619
3.00%, 01/15/52 (Call 07/15/51) <sup>(b)</sup>	6,497	4,342,692
3.13%, 05/01/25 (Call 02/01/25)	5,689	5,547,147
3.15%, 02/21/40 (Call 08/21/39)	7,822	5,867,190
3.20%, 11/02/27 (Call 08/02/27)	4,052	3,808,309
3.35%, 02/22/32 (Call 11/22/31)	2,866	2,534,479
3.38%, 02/21/50 (Call 08/21/49)	7,675	5,474,654
4.05%, 08/18/29 (Call 06/18/29)	6,545	6,256,637
4.20%, 03/01/33 (Call 12/01/32)	3,790	3,509,038
4.20%, 02/22/52 (Call 08/22/51)	3,339	2,704,534
4.40%, 05/01/45 (Call 11/01/44)	8,799	8,799
4.40%, 02/22/62 (Call 08/22/61)	4,081	3,279,012
4.56%, 06/15/48 (Call 12/15/47)	6,769	5,861,183
4.66%, 06/15/51 (Call 12/15/50)	11,570	10,035,269

銘柄	額面 (単位:千)	価額
<b>バイオテクノロジー (続き)</b>		
4.88%, 03/01/53 (Call 09/01/52)	\$ 4,185	\$ 3,755,044
4.95%, 10/01/41	3,787	3,528,734
5.15%, 03/02/28 (Call 02/02/28)	15,070	15,099,850
5.15%, 11/15/41 (Call 05/15/41)	4,210	4,008,072
5.25%, 03/02/25	10,290	10,270,498
5.25%, 03/02/30 (Call 01/02/30)	11,685	11,772,329
5.25%, 03/02/33 (Call 12/02/32)	16,125	16,077,079
5.51%, 03/02/26 (Call 03/11/24)	410	409,587
5.60%, 03/02/43 (Call 09/02/42)	11,670	11,707,960
5.65%, 06/15/42 (Call 12/15/41)	1,770	1,783,566
5.65%, 03/02/53 (Call 09/02/52)	14,515	14,522,369
5.75%, 03/15/40	320	324,987
5.75%, 03/02/63 (Call 09/02/62)	9,090	9,093,690
6.38%, 06/01/37	1,375	1,476,038
6.40%, 02/01/39	2,920	3,158,229
<b>Baxalta Inc.</b>		
4.00%, 06/23/25 (Call 03/23/25)	4,175	4,099,581
5.25%, 06/23/45 (Call 12/23/44)	2,048	1,972,032
<b>Biogen Inc.</b>		
2.25%, 05/01/30 (Call 02/01/30)	7,250	6,066,811
3.15%, 05/01/50 (Call 11/01/49)	8,146	5,378,967
3.25%, 02/15/51 (Call 08/15/50)	4,851	3,308,678
4.05%, 09/15/25 (Call 06/15/25)	8,254	8,091,526
5.20%, 09/15/45 (Call 03/15/45)	1,172	1,102,969
<b>Bio-Rad Laboratories Inc.</b>		
3.30%, 03/15/27 (Call 02/15/27)	2,226	2,099,414
3.70%, 03/15/32 (Call 12/15/31)	3,545	3,157,500
<b>Gilead Sciences Inc.</b>		
1.20%, 10/01/27 (Call 08/01/27)	4,417	3,885,461
1.65%, 10/01/30 (Call 07/01/30)	3,748	3,057,483
2.60%, 10/01/40 (Call 04/01/40)	4,606	3,210,360
2.80%, 10/01/50 (Call 04/01/50)	6,605	4,251,766
2.95%, 03/01/27 (Call 12/01/26)	6,439	6,081,556
3.65%, 03/01/26 (Call 12/01/25)	9,168	8,904,103
4.00%, 09/01/36 (Call 03/01/36)	3,763	3,329,282
4.15%, 03/01/47 (Call 09/01/46)	7,610	6,279,377
4.50%, 02/01/45 (Call 08/01/44)	5,495	4,831,752
4.60%, 09/01/35 (Call 03/01/35)	4,843	4,585,291
4.75%, 03/01/46 (Call 09/01/45)	9,113	8,264,448
4.80%, 04/01/44 (Call 10/01/43)	5,031	4,619,648
5.25%, 10/15/33 (Call 07/15/33) <sup>(b)</sup>	2,775	2,807,135
5.55%, 10/15/53 (Call 04/15/53)	3,050	3,110,873
5.65%, 12/01/41 (Call 06/01/41)	4,267	4,342,078
<b>Illumina Inc.</b>		
2.55%, 03/23/31 (Call 12/23/30)	765	627,631
5.75%, 12/13/27 (Call 11/13/27)	2,915	2,935,936
5.80%, 12/12/25 (Call 11/12/25)	3,025	3,024,147
<b>Regeneron Pharmaceuticals Inc.</b>		
1.75%, 09/15/30 (Call 06/15/30)	5,482	4,425,567
2.80%, 09/15/50 (Call 03/15/50)	4,103	2,556,278
<b>Royalty Pharma PLC</b>		
1.20%, 09/02/25 (Call 08/02/25)	3,074	2,878,358
1.75%, 09/02/27 (Call 07/02/27)	4,356	3,872,537
2.15%, 09/02/31 (Call 06/02/31) <sup>(b)</sup>	2,719	2,171,329
2.20%, 09/02/30 (Call 06/02/30)	3,319	2,731,964
3.30%, 09/02/40 (Call 03/02/40)	3,787	2,774,186
3.35%, 09/02/51 (Call 03/02/51)	2,940	1,909,238
3.55%, 09/02/50 (Call 03/02/50)	4,282	2,914,662
		351,147,723

# 投資明細表 (続き)

2024年2月29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
<b>建築資材 - 0.1%</b>		
Carrier Global Corp.		
2.49%, 02/15/27 (Call 12/15/26)	\$ 2,678	\$ 2,488,712
2.70%, 02/15/31 (Call 11/15/30)	3,440	2,932,369
2.72%, 02/15/30 (Call 11/15/29)	9,138	7,997,079
3.38%, 04/05/40 (Call 10/05/39)	6,955	5,365,393
3.58%, 04/05/50 (Call 10/05/49)	7,431	5,475,891
5.80%, 11/30/25	5,570	5,610,004
5.90%, 03/15/34 (Call 12/15/33)	1,990	2,077,607
6.20%, 03/15/54 (Call 09/15/53)	970	1,057,513
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	2,200	1,826,036
Fortune Brands Innovations Inc.		
3.25%, 09/15/29 (Call 06/15/29)	3,467	3,132,162
4.00%, 06/15/25 (Call 03/15/25)	2,285	2,242,121
4.00%, 03/25/32 (Call 12/25/31)	1,965	1,782,165
4.50%, 03/25/52 (Call 09/25/51)	2,392	1,943,278
5.88%, 06/01/33 (Call 03/01/33)	2,074	2,106,654
Johnson Controls International PLC		
3.90%, 02/14/26 (Call 11/14/25)	3,151	3,070,711
4.50%, 02/15/47 (Call 08/15/46)	2,572	2,209,078
4.63%, 07/02/44 (Call 01/02/44)	2,190	1,912,642
4.95%, 07/02/64 (Call 01/02/64) <sup>(e)</sup>	1,812	1,610,181
5.13%, 09/14/45 (Call 03/14/45)	617	574,134
6.00%, 01/15/36	829	870,920
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30)	2,755	2,247,135
2.00%, 09/16/31 (Call 06/16/31)	2,005	1,610,465
4.90%, 12/01/32 (Call 09/01/32)	1,620	1,590,465
Lafarge SA, 7.13%, 07/15/36	910	1,008,280
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	1,660	1,564,942
1.70%, 08/01/27 (Call 06/01/27)	1,353	1,212,670
5.50%, 09/15/28 (Call 08/15/28)	2,150	2,170,004
Martin Marietta Materials Inc.		
2.40%, 07/15/31 (Call 04/15/31)	2,080	1,728,078
3.20%, 07/15/51 (Call 01/15/51)	3,480	2,408,748
3.45%, 06/01/27 (Call 03/01/27)	1,443	1,376,145
3.50%, 12/15/27 (Call 09/15/27)	3,804	3,609,070
4.25%, 12/15/47 (Call 06/15/47)	3,155	2,621,905
Series CB, 2.50%, 03/15/30 (Call 12/15/29)	2,826	2,444,350
Masco Corp.		
1.50%, 02/15/28 (Call 12/15/27)	2,737	2,376,759
2.00%, 10/01/30 (Call 07/01/30)	2,579	2,098,415
2.00%, 02/15/31 (Call 11/15/30)	1,300	1,055,636
3.13%, 02/15/51 (Call 08/15/50)	1,621	1,079,561
3.50%, 11/15/27 (Call 08/15/27)	2,568	2,413,844
4.50%, 05/15/47 (Call 11/15/46) <sup>(b)</sup>	2,070	1,728,634
Mohawk Industries Inc.		
3.63%, 05/15/30 (Call 02/15/30) <sup>(b)</sup>	1,700	1,546,909
5.85%, 09/18/28 (Call 08/18/28) <sup>(b)</sup>	1,825	1,861,961
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	2,868	2,737,040
3.88%, 06/01/30 (Call 03/01/30)	1,725	1,590,040
3.95%, 08/15/29 (Call 05/15/29)	3,653	3,445,993
4.30%, 07/15/47 (Call 01/15/47)	3,126	2,561,551
4.40%, 01/30/48 (Call 07/30/47)	1,949	1,602,856
7.00%, 12/01/36	1,465	1,627,249
Trane Technologies Financing Ltd.		
3.50%, 03/21/26 (Call 01/21/26)	2,392	2,311,500
3.80%, 03/21/29 (Call 12/21/28)	3,630	3,431,420

銘柄	額面 (単位:千)	価額
<b>建築資材 (続き)</b>		
4.50%, 03/21/49 (Call 09/21/48)	\$ 1,635	\$ 1,447,297
4.65%, 11/01/44 (Call 05/01/44)	1,263	1,133,433
5.25%, 03/03/33 (Call 12/03/32)	575	580,541
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 (Call 05/21/28)	2,388	2,277,178
4.30%, 02/21/48 (Call 08/21/47)	1,103	948,742
5.75%, 06/15/43	2,312	2,389,390
Vulcan Materials Co.		
3.50%, 06/01/30 (Call 03/01/30)	3,835	3,495,087
3.90%, 04/01/27 (Call 01/01/27)	1,480	1,433,858
4.50%, 04/01/25 (Call 01/01/25)	1,687	1,669,055
4.50%, 06/15/47 (Call 12/15/46)	3,224	2,788,296
4.70%, 03/01/48 (Call 09/01/47)	1,878	1,681,788
5.80%, 03/01/26 (Call 03/01/24)	620	620,000
		135,810,940
<b>化学 - 0.4%</b>		
Air Products and Chemicals Inc.		
1.50%, 10/15/25 (Call 09/15/25)	3,765	3,559,616
1.85%, 05/15/27 (Call 03/15/27)	5,927	5,417,307
2.05%, 05/15/30 (Call 02/15/30)	3,722	3,164,657
2.70%, 05/15/40 (Call 11/15/39)	2,851	2,052,347
2.80%, 05/15/50 (Call 11/15/49)	4,412	2,930,722
4.60%, 02/08/29 (Call 01/08/29)	3,890	3,840,746
4.75%, 02/08/31 (Call 12/08/30)	3,940	3,893,308
4.80%, 03/03/33 (Call 12/03/32)	3,195	3,151,809
4.85%, 02/08/34 (Call 11/08/33)	3,800	3,725,857
Albemarle Corp.		
4.65%, 06/01/27 (Call 05/01/27)	2,360	2,318,438
5.05%, 06/01/32 (Call 03/01/32) <sup>(b)</sup>	1,210	1,148,811
5.45%, 12/01/44 (Call 06/01/44)	2,690	2,447,481
5.65%, 06/01/52 (Call 12/01/51)	1,470	1,317,825
Cabot Corp.		
4.00%, 07/01/29 (Call 04/01/29)	560	522,470
5.00%, 06/30/32 (Call 03/30/32)	2,290	2,205,829
Celanese U.S. Holdings LLC		
1.40%, 08/05/26 (Call 07/05/26)	2,454	2,222,240
6.05%, 03/15/25	4,045	4,054,370
6.17%, 07/15/27 (Call 06/15/27)	9,075	9,214,099
6.33%, 07/15/29 (Call 05/15/29)	1,945	1,998,737
6.35%, 11/15/28 (Call 10/15/28)	3,915	4,029,877
6.38%, 07/15/32 (Call 04/15/32)	3,410	3,501,131
6.55%, 11/15/30 (Call 09/15/30)	4,095	4,249,549
6.70%, 11/15/33 (Call 08/15/33)	3,690	3,873,958
CF Industries Inc.		
4.95%, 06/01/43	3,920	3,467,747
5.15%, 03/15/34	3,466	3,358,301
5.38%, 03/15/44	2,692	2,506,795
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) <sup>(b)</sup>	1,281	1,069,070
3.60%, 11/15/50 (Call 05/15/50)	2,301	1,673,893
4.25%, 10/01/34 (Call 04/01/34)	2,824	2,598,027
4.38%, 11/15/42 (Call 05/15/42)	6,976	5,888,764
4.63%, 10/01/44 (Call 04/01/44)	2,355	2,041,866
4.80%, 11/30/28 (Call 08/30/28)	3,467	3,440,363
4.80%, 05/15/49 (Call 11/15/48)	3,085	2,678,331
5.15%, 02/15/34 (Call 11/15/33)	1,385	1,364,077
5.25%, 11/15/41 (Call 05/15/41)	5,741	5,376,535
5.55%, 11/30/48 (Call 05/30/48)	3,538	3,440,000
5.60%, 02/15/54 (Call 08/15/53)	1,045	1,024,466
6.30%, 03/15/33 (Call 12/15/32) <sup>(b)</sup>	875	937,062
6.90%, 05/15/53 (Call 11/15/52)	1,795	2,051,659

# 投資明細表 (続き)

2024年2月29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
<b>化学 (続き)</b>		
7.38%, 11/01/29	\$ 4,069	\$ 4,510,774
9.40%, 05/15/39	2,012	2,683,333
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25)	10,980	10,852,243
4.73%, 11/15/28 (Call 08/15/28)	10,097	10,043,840
5.32%, 11/15/38 (Call 05/15/38)	6,620	6,548,680
5.42%, 11/15/48 (Call 05/15/48)	7,694	7,553,325
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24)	5,084	4,992,620
4.50%, 12/01/28 (Call 09/01/28)	1,326	1,286,994
4.65%, 10/15/44 (Call 04/15/44)	3,943	3,332,601
4.80%, 09/01/42 (Call 03/01/42)	2,782	2,439,088
5.63%, 02/20/34 (Call 11/20/33) <sup>(b)</sup>	1,330	1,321,510
5.75%, 03/08/33 (Call 12/08/32)	1,665	1,678,886
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30)	3,180	2,516,026
1.65%, 02/01/27 (Call 01/01/27)	1,667	1,523,694
2.13%, 02/01/32 (Call 11/01/31)	2,930	2,400,065
2.13%, 08/15/50 (Call 02/15/50)	1,138	657,274
2.70%, 11/01/26 (Call 08/01/26)	4,749	4,501,289
2.70%, 12/15/51 (Call 06/15/51)	2,685	1,695,925
2.75%, 08/18/55 (Call 02/18/55)	5,679	3,529,839
3.25%, 12/01/27 (Call 09/01/27)	2,665	2,523,565
3.95%, 12/01/47 (Call 06/01/47)	610	506,604
4.80%, 03/24/30 (Call 12/24/29)	3,128	3,122,423
5.25%, 01/15/28 (Call 12/15/27)	3,290	3,337,578
5.50%, 12/08/41 <sup>(b)</sup>	105	106,791
EIDP Inc.		
1.70%, 07/15/25 (Call 06/15/25)	4,930	4,686,658
2.30%, 07/15/30 (Call 04/15/30)	3,342	2,860,440
4.50%, 05/15/26 (Call 04/15/26)	1,490	1,467,237
4.80%, 05/15/33 (Call 02/15/33) <sup>(b)</sup>	420	410,987
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26)	2,098	1,966,220
3.45%, 10/01/29 (Call 07/01/29)	2,161	1,920,200
4.50%, 10/01/49 (Call 04/01/49)	2,335	1,735,503
5.15%, 05/18/26 (Call 04/18/26) <sup>(b)</sup>	2,055	2,028,140
5.65%, 05/18/33 (Call 02/18/33) <sup>(b)</sup>	2,175	2,105,724
6.38%, 05/18/53 (Call 11/18/52) <sup>(b)</sup>	2,295	2,240,107
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31)	2,310	1,903,587
4.50%, 05/01/29 (Call 02/01/29)	3,650	3,467,632
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46)	2,260	1,688,850
4.45%, 09/26/28 (Call 06/26/28)	1,405	1,357,262
5.00%, 09/26/48 (Call 03/26/48)	2,217	1,858,996
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30)	4,832	3,866,068
2.00%, 08/10/50 (Call 02/10/50)	2,015	1,130,894
3.20%, 01/30/26 (Call 10/30/25)	4,979	4,825,866
3.55%, 11/07/42 (Call 05/07/42)	2,192	1,750,529
4.70%, 12/05/25 (Call 11/05/25)	5,460	5,435,013
Lubrizol Corp. (The), 6.50%, 10/01/34	632	714,200
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	4,060	3,560,741
5.25%, 07/15/43	884	810,838
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)		
	940	895,017
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25)	3,337	3,119,429
2.25%, 10/01/30 (Call 07/01/30) <sup>(b)</sup>	2,382	1,983,048

銘柄	額面 (単位:千)	価額
<b>化学 (続き)</b>		
3.38%, 10/01/40 (Call 04/01/40)	\$ 3,418	\$ 2,531,604
3.63%, 04/01/51 (Call 10/01/50)	4,176	2,900,767
3.80%, 10/01/60 (Call 04/01/60) <sup>(b)</sup>	3,436	2,324,311
4.20%, 10/15/49 (Call 04/15/49)	3,958	3,054,876
4.20%, 05/01/50 (Call 11/01/49)	4,212	3,254,299
5.50%, 03/01/34 (Call 12/01/33)	3,295	3,269,968
5.63%, 05/15/33 (Call 02/15/33)	2,685	2,720,711
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)		
	3,812	3,130,498
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	1,160	1,114,616
4.88%, 11/15/41 (Call 05/15/41)	1,090	951,406
5.38%, 11/15/28 (Call 10/15/28)	1,500	1,508,733
5.45%, 11/15/33 (Call 05/15/33)	1,517	1,499,031
5.63%, 11/15/43 (Call 05/15/43)	923	884,446
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)		
	1,981	1,644,815
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	1,769	1,564,337
3.00%, 04/01/25 (Call 01/01/25)	3,670	3,569,697
3.95%, 05/13/50 (Call 11/13/49)	1,645	1,280,931
4.00%, 12/15/26 (Call 09/15/26)	2,699	2,614,482
4.13%, 03/15/35 (Call 09/15/34)	1,990	1,792,137
4.20%, 04/01/29 (Call 01/01/29)	3,165	3,040,438
4.90%, 03/27/28 (Call 02/27/28)	1,847	1,831,848
4.90%, 06/01/43 (Call 12/01/42)	2,439	2,203,684
5.00%, 04/01/49 (Call 10/01/48)	2,664	2,404,038
5.25%, 01/15/45 (Call 07/15/44)	2,057	1,913,987
5.63%, 12/01/40	1,021	998,647
5.80%, 03/27/53 (Call 09/27/52)	1,450	1,451,467
5.88%, 12/01/36	2,054	2,101,984
5.95%, 11/07/25	2,930	2,954,647
6.13%, 01/15/41 (Call 07/15/40)	305	312,980
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	4,355	4,025,125
2.55%, 06/15/30 (Call 03/15/30)	1,147	989,556
2.80%, 08/15/29 (Call 05/15/29)	1,895	1,698,542
3.75%, 03/15/28 (Call 12/15/27)	4,561	4,367,965
Rohm & Haas Co., 7.85%, 07/15/29		
	2,484	2,757,998
RPM International Inc.		
2.95%, 01/15/32 (Call 10/15/31)	1,845	1,556,840
3.75%, 03/15/27 (Call 12/15/26)	2,915	2,781,378
4.25%, 01/15/48 (Call 07/15/47) <sup>(b)</sup>	1,186	953,370
4.55%, 03/01/29 (Call 12/01/28)	1,739	1,673,089
5.25%, 06/01/45 (Call 12/01/44)	1,350	1,238,785
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31)	2,962	2,396,659
2.30%, 05/15/30 (Call 02/15/30)	2,153	1,830,268
2.90%, 03/15/52 (Call 09/15/51)	2,720	1,754,668
2.95%, 08/15/29 (Call 05/15/29)	3,777	3,396,716
3.30%, 05/15/50 (Call 11/15/49)	2,290	1,602,557
3.45%, 08/01/25 (Call 05/01/25)	2,834	2,761,614
3.45%, 06/01/27 (Call 03/01/27)	7,555	7,194,791
3.80%, 08/15/49 (Call 02/15/49)	2,700	2,082,898
3.95%, 01/15/26 (Call 10/15/25)	2,611	2,555,060
4.00%, 12/15/42 (Call 06/15/42)	1,210	987,570
4.25%, 08/08/25	2,650	2,608,976
4.50%, 06/01/47 (Call 12/01/46)	5,193	4,482,560
4.55%, 08/01/45 (Call 02/01/45)	1,132	974,468
Westlake Corp.		
2.88%, 08/15/41 (Call 02/15/41)	1,398	951,983

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

銘柄	額面 (単位:千)	価額
<b>商業サービス (続き)</b>		
Ford Foundation (The)		
Series 2020, 2.42%, 06/01/50 (Call 12/01/49)	\$ 2,670	\$ 1,673,512
Series 2020, 2.82%, 06/01/70 (Call 12/01/69) <sup>(b)</sup>	2,857	1,698,560
George Washington University (The)		
4.87%, 09/15/45	1,805	1,730,654
Series 2014, 4.30%, 09/15/44	870	760,736
Series 2018, 4.13%, 09/15/48 (Call 03/15/48)	3,341	2,853,212
Georgetown University (The)		
5.12%, 04/01/53 (Call 10/01/52)	20	20,033
Series 20A, 2.94%, 04/01/50 (Call 10/01/49)	1,514	1,030,658
Series A, 5.22%, (Call 04/01/18)	916	847,748
Series B, 4.32%, 04/01/49 (Call 10/01/48)	1,473	1,296,863
Global Payments Inc.		
1.20%, 03/01/26 (Call 02/01/26)	3,152	2,901,672
2.15%, 01/15/27 (Call 12/15/26)	3,607	3,310,323
2.90%, 05/15/30 (Call 02/15/30)	3,569	3,074,367
2.90%, 11/15/31 (Call 08/15/31)	3,379	2,819,550
3.20%, 08/15/29 (Call 05/15/29)	5,962	5,313,753
4.15%, 08/15/49 (Call 02/15/49)	2,854	2,176,500
4.45%, 06/01/28 (Call 03/01/28)	2,440	2,351,873
4.80%, 04/01/26 (Call 01/01/26)	4,327	4,269,692
4.95%, 08/15/27 (Call 07/15/27)	1,669	1,652,675
5.30%, 08/15/29 (Call 06/15/29)	2,220	2,190,240
5.40%, 08/15/32 (Call 05/15/32)	3,285	3,240,880
5.95%, 08/15/52 (Call 02/15/52) <sup>(b)</sup>	3,215	3,159,882
GXO Logistics Inc.		
1.65%, 07/15/26 (Call 06/15/26)	3,184	2,919,566
2.65%, 07/15/31 (Call 04/15/31)	3,222	2,616,985
Howard University, 5.21%, 10/01/52 (Call 10/01/32)		
	978	893,428
Johns Hopkins University		
4.71%, 07/01/32 (Call 04/01/32)	1,430	1,438,064
Series 2013, 4.08%, 07/01/53	2,373	2,082,025
Series A, 2.81%, 01/01/60 (Call 07/01/59) <sup>(b)</sup>	1,415	912,898
Leland Stanford Junior University (The)		
1.29%, 06/01/27 (Call 04/01/27)	1,280	1,148,648
2.41%, 06/01/50 (Call 12/01/49)	1,985	1,276,090
3.65%, 05/01/48 (Call 11/01/47)	2,731	2,257,433
Massachusetts Institute of Technology		
3.07%, 04/01/52 (Call 10/01/51)	1,498	1,092,030
3.89%, 07/01/2116	568	428,051
3.96%, 07/01/38	819	741,404
4.68%	2,428	2,214,372
5.60%	2,910	3,128,609
Series F, 2.99%, 07/01/50 (Call 01/01/50)	2,656	1,919,133
Series G, 2.29%, 07/01/51 (Call 01/01/51) <sup>(b)</sup>	1,584	979,263
Moody's Corp.		
2.00%, 08/19/31 (Call 05/19/31) <sup>(b)</sup>	3,822	3,089,956
2.75%, 08/19/41 (Call 02/19/41)	3,325	2,335,074
3.10%, 11/29/61 (Call 05/29/61)	2,645	1,692,026
3.25%, 01/15/28 (Call 10/15/27)	2,954	2,779,320
3.25%, 05/20/50 (Call 11/20/49)	1,903	1,348,867
3.75%, 03/24/25 (Call 02/24/25)	1,070	1,052,059
3.75%, 02/25/52 (Call 08/25/51) <sup>(b)</sup>	1,380	1,067,950
4.25%, 02/01/29 (Call 11/01/28)	3,076	2,979,527

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>商業サービス (続き)</b>		
4.25%, 08/08/32 (Call 05/08/32) .....	\$ 2,665	\$ 2,517,349
4.88%, 12/17/48 (Call 06/17/48) .....	2,025	1,868,178
5.25%, 07/15/44 .....	1,821	1,781,376
Northeastern University, Series 2020, 2.89%, 10/01/50 <sup>(b)</sup> .....	1,541	1,065,025
Northwestern University		
4.64%, 12/01/44 .....	1,490	1,416,373
Series 2017, 3.66%, 12/01/57 (Call 06/01/57) .....	1,499	1,181,680
Series 2020, 2.64%, 12/01/50 (Call 06/01/50) <sup>(b)</sup> .....	2,899	1,914,500
PayPal Holdings Inc.		
1.65%, 06/01/25 (Call 05/01/25) .....	5,764	5,518,626
2.30%, 06/01/30 (Call 03/01/30) .....	4,954	4,214,158
2.65%, 10/01/26 (Call 08/01/26) .....	5,936	5,597,305
2.85%, 10/01/29 (Call 07/01/29) .....	6,839	6,098,635
3.25%, 06/01/50 (Call 12/01/49) <sup>(b)</sup> .....	2,647	1,841,395
3.90%, 06/01/27 (Call 05/01/27) .....	950	918,403
4.40%, 06/01/32 (Call 03/01/32) <sup>(b)</sup> .....	4,885	4,685,627
5.05%, 06/01/52 (Call 12/01/51) <sup>(b)</sup> .....	4,630	4,344,443
5.25%, 06/01/62 (Call 12/01/61) .....	1,735	1,615,065
President and Fellows of Harvard College		
2.52%, 10/15/50 (Call 04/15/50) .....	2,404	1,572,823
3.15%, 07/15/46 (Call 01/15/46) .....	1,570	1,174,140
3.30%, 07/15/56 (Call 01/15/56) .....	1,846	1,367,284
3.75%, 11/15/52 (Call 05/15/52) .....	230	191,355
4.88%, 10/15/40 .....	745	734,915
Quanta Services Inc.		
2.35%, 01/15/32 (Call 10/15/31) .....	2,126	1,701,789
2.90%, 10/01/30 (Call 07/01/30) .....	3,485	3,021,493
3.05%, 10/01/41 (Call 04/01/41) .....	2,465	1,732,010
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30) .....	2,589	2,311,394
4.00%, 03/18/29 (Call 12/18/28) .....	6,897	6,587,040
4.75%, 05/20/32 (Call 02/20/32) .....	760	746,337
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50) .....	4,789	3,051,025
S&P Global Inc.		
1.25%, 08/15/30 (Call 05/15/30) <sup>(b)</sup> .....	3,238	2,583,746
2.30%, 08/15/60 (Call 02/15/60) .....	3,595	1,942,395
2.45%, 03/01/27 (Call 02/01/27) .....	2,925	2,726,554
2.50%, 12/01/29 (Call 09/01/29) .....	3,072	2,706,837
2.70%, 03/01/29 (Call 01/01/29) .....	4,505	4,074,205
2.90%, 03/01/32 (Call 12/01/31) .....	3,341	2,877,101
2.95%, 01/22/27 (Call 10/22/26) .....	3,926	3,720,080
3.25%, 12/01/49 (Call 06/01/49) .....	3,743	2,666,610
3.70%, 03/01/52 (Call 09/01/51) .....	3,725	2,880,209
3.90%, 03/01/62 (Call 09/01/61) .....	1,134	882,548
4.25%, 05/01/29 (Call 02/01/29) .....	4,675	4,533,228
4.75%, 08/01/28 (Call 05/01/28) .....	5,090	5,069,609
5.25%, 09/15/33 (Call 06/15/33) <sup>(c)</sup> .....	1,427	1,441,849
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57) .....	2,256	1,670,699
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31) .....	2,464	1,960,895
Trustees of Boston College, 3.13%, 07/01/52 ..	1,723	1,249,747
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48) .....	1,612	1,376,770
Trustees of Princeton University (The) 4.20%, 03/01/52 (Call 09/01/51) <sup>(b)</sup> .....	1,120	1,014,563

銘柄	額面 (単位:千)	価額
<b>商業サービス (続き)</b>		
5.70%, 03/01/39 .....	\$ 2,490	\$ 2,711,191
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) <sup>(b)</sup> .....	2,862	1,904,639
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/18) <sup>(b)</sup> .....	2,233	1,543,182
4.67%, 09/01/2112 .....	100	89,747
Series 2020, 2.40%, 10/01/50 (Call 04/01/50) .....	1,223	761,588
UL Solutions Inc., 6.50%, 10/20/28 (Call 09/20/28) <sup>(c)</sup> .....	1,050	1,084,545
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52) .....	995	698,662
4.00%, 10/01/53 (Call 04/01/53) .....	1,924	1,597,479
Series 20B, 2.76%, 04/01/45 (Call 10/01/44) .....	1,477	1,137,080
Series C, 2.55%, 04/01/50 (Call 10/01/49) ..	2,071	1,383,346
University of Miami, 4.06%, 04/01/52 .....	1,027	865,031
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45 .....	2,430	1,939,738
Series 2017, 3.39%, 02/15/48 (Call 08/15/47) .....	2,104	1,647,208
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50) .....	1,795	1,225,375
3.03%, 10/01/39 .....	3,714	2,935,042
4.98%, 10/01/53 (Call 04/01/53) .....	1,155	1,159,467
5.25%, 10/01/2111 .....	893	881,675
Series 2017, 3.84%, 10/01/47 (Call 04/01/47) .....	2,113	1,761,985
Series 21A, 2.95%, 10/01/51 (Call 04/01/51) .....	2,225	1,550,145
Series A, 3.23%, 10/01/2120 (Call 04/01/20) .....	1,359	826,207
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49) .....	2,346	1,717,880
4.00%, 06/15/25 (Call 03/15/25) .....	1,818	1,785,916
4.13%, 03/15/29 (Call 12/15/28) .....	3,218	3,087,971
5.50%, 06/15/45 (Call 12/15/44) .....	1,545	1,473,802
5.75%, 04/01/33 (Call 01/01/33) .....	2,520	2,603,019
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53) .....	3,206	2,485,881
4.35%, 04/15/2122 (Call 10/15/21) .....	1,169	973,776
William Marsh Rice University		
3.57%, 05/15/45 .....	985	803,145
3.77%, 05/15/55 <sup>(b)</sup> .....	1,465	1,180,705
Yale University		
Series 2020, 0.87%, 04/15/25 (Call 03/15/25) .....	2,967	2,830,009
Series 2020, 1.48%, 04/15/30 (Call 01/15/30) .....	1,479	1,234,763
Series 2020, 2.40%, 04/15/50 (Call 10/15/49) <sup>(b)</sup> .....	1,378	883,951
		318,144,112
<b>コンピュータ — 0.6%</b>		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30) ..	2,901	2,461,839
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25) .....	5,953	5,596,037
0.70%, 02/08/26 (Call 01/08/26) .....	8,210	7,589,243
1.13%, 05/11/25 (Call 04/11/25) .....	8,746	8,351,670
1.20%, 02/08/28 (Call 12/08/27) .....	6,917	6,078,712
1.25%, 08/20/30 (Call 05/20/30) .....	7,082	5,731,553

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>コンピュータ (続き)</b>		
1.40%, 08/05/28 (Call 06/05/28)	\$ 7,865	\$ 6,874,013
1.65%, 05/11/30 (Call 02/11/30)	7,463	6,239,914
1.65%, 02/08/31 (Call 11/08/30)	5,540	4,561,796
1.70%, 08/05/31 (Call 05/05/31)	5,758	4,688,937
2.05%, 09/11/26 (Call 07/11/26)	8,647	8,084,083
2.20%, 09/11/29 (Call 06/11/29)	5,185	4,579,263
2.38%, 02/08/41 (Call 08/08/40)	4,700	3,305,692
2.40%, 08/20/50 (Call 02/20/50) <sup>(b)</sup>	3,541	2,203,755
2.45%, 08/04/26 (Call 05/04/26)	9,941	9,409,915
2.55%, 08/20/60 (Call 02/20/60)	11,242	6,944,954
2.65%, 05/11/50 (Call 11/11/49)	8,861	5,758,783
2.65%, 02/08/51 (Call 08/08/50)	8,210	5,291,124
2.70%, 08/05/51 (Call 02/05/51)	8,494	5,516,236
2.80%, 02/08/61 (Call 08/08/60)	4,343	2,761,201
2.85%, 08/05/61 (Call 02/05/61)	3,745	2,377,771
2.90%, 09/12/27 (Call 06/12/27)	7,616	7,183,340
2.95%, 09/11/49 (Call 03/11/49)	7,723	5,386,073
3.00%, 06/20/27 (Call 03/20/27)	5,990	5,681,394
3.00%, 11/13/27 (Call 08/13/27)	7,517	7,109,939
3.20%, 05/13/25	9,010	8,818,417
3.20%, 05/11/27 (Call 02/11/27)	7,702	7,348,928
3.25%, 02/23/26 (Call 11/23/25)	13,368	12,968,500
3.25%, 08/08/29 (Call 06/08/29)	5,530	5,170,457
3.35%, 02/09/27 (Call 11/09/26)	10,070	9,687,712
3.35%, 08/08/32 (Call 05/08/32)	7,545	6,849,859
3.45%, 02/09/45	9,571	7,602,191
3.75%, 09/12/47 (Call 03/12/47)	4,989	4,052,284
3.75%, 11/13/47 (Call 05/13/47)	6,252	5,084,862
3.85%, 05/04/43	12,058	10,314,906
3.85%, 08/04/46 (Call 02/04/46)	8,749	7,305,146
3.95%, 08/08/52 (Call 02/08/52)	7,520	6,240,805
4.00%, 05/10/28 (Call 04/10/28)	2,870	2,810,149
4.10%, 08/08/62 (Call 02/08/62)	5,025	4,209,484
4.15%, 05/10/30 (Call 03/10/30)	3,000	2,945,337
4.25%, 02/09/47 (Call 08/09/46)	3,706	3,325,331
4.30%, 05/10/33 (Call 02/10/33) <sup>(b)</sup>	3,310	3,267,699
4.38%, 05/13/45	7,884	7,193,746
4.45%, 05/06/44 <sup>(b)</sup>	3,332	3,114,207
4.50%, 02/23/36 (Call 08/23/35)	4,968	4,882,664
4.65%, 02/23/46 (Call 08/23/45)	14,629	13,824,804
4.85%, 05/10/53 (Call 11/10/52) <sup>(b)</sup>	3,420	3,341,328
Booz Allen Hamilton Inc., 5.95%, 08/04/33 (Call 05/04/33)	742	763,504
<b>CGI Inc.</b>		
1.45%, 09/14/26 (Call 08/14/26)	2,681	2,431,181
2.30%, 09/14/31 (Call 06/14/31)	2,743	2,194,202
<b>Dell Inc.</b>		
6.50%, 04/15/38	2,275	2,379,128
7.10%, 04/15/28 <sup>(b)</sup>	2,765	2,973,002
<b>Dell International LLC/EMC Corp.</b>		
3.38%, 12/15/41 (Call 06/15/41)	5,845	4,258,621
3.45%, 12/15/51 (Call 06/15/51)	3,454	2,364,615
4.90%, 10/01/26 (Call 08/01/26)	8,864	8,783,055
5.25%, 02/01/28 (Call 01/01/28)	1,490	1,500,479
5.30%, 10/01/29 (Call 07/01/29)	6,635	6,647,580
5.75%, 02/01/33 (Call 11/01/32) <sup>(b)</sup>	2,180	2,238,647
5.85%, 07/15/25 (Call 06/15/25)	5,455	5,479,017
6.02%, 06/15/26 (Call 03/15/26)	5,485	5,545,457
6.10%, 07/15/27 (Call 05/15/27) <sup>(b)</sup>	3,190	3,272,789
6.20%, 07/15/30 (Call 04/15/30)	2,853	2,985,122
8.10%, 07/15/36 (Call 01/15/36)	3,572	4,280,443

銘柄	額面 (単位:千)	価額
<b>コンピュータ (続き)</b>		
8.35%, 07/15/46 (Call 01/15/46)	\$ 1,415	\$ 1,792,297
<b>DXC Technology Co.</b>		
1.80%, 09/15/26 (Call 08/15/26)	3,355	3,046,248
2.38%, 09/15/28 (Call 07/15/28)	3,087	2,661,416
<b>Fortinet Inc.</b>		
1.00%, 03/15/26 (Call 02/15/26)	3,500	3,211,558
2.20%, 03/15/31 (Call 12/15/30)	3,369	2,786,034
<b>Genpact Luxembourg SARL/Genpact USA Inc., 1.75%, 04/10/26 (Call 03/10/26)</b>		
	775	714,409
<b>Hewlett Packard Enterprise Co.</b>		
1.75%, 04/01/26 (Call 03/01/26)	1,456	1,353,252
4.90%, 10/15/25 (Call 07/15/25)	10,086	10,021,135
5.25%, 07/01/28 (Call 06/01/28) <sup>(b)</sup>	2,565	2,569,101
6.10%, 04/01/26 (Call 04/01/24)	540	540,190
6.20%, 10/15/35 (Call 04/15/35)	3,730	3,894,355
6.35%, 10/15/45 (Call 04/15/45)	6,357	6,571,089
<b>HP Inc.</b>		
1.45%, 06/17/26 (Call 05/17/26) <sup>(b)</sup>	311	285,738
2.20%, 06/17/25 (Call 05/17/25)	6,176	5,928,641
2.65%, 06/17/31 (Call 03/17/31)	4,685	3,909,417
3.00%, 06/17/27 (Call 04/17/27)	4,144	3,871,240
3.40%, 06/17/30 (Call 03/17/30) <sup>(b)</sup>	30	27,006
4.00%, 04/15/29 (Call 02/15/29)	4,290	4,085,538
4.20%, 04/15/32 (Call 01/15/32)	1,890	1,742,566
4.75%, 01/15/28 (Call 12/15/27)	3,850	3,810,597
5.50%, 01/15/33 (Call 10/15/32) <sup>(b)</sup>	5,235	5,237,076
6.00%, 09/15/41	5,452	5,575,066
<b>IBM International Capital Pte Ltd.</b>		
4.60%, 02/05/27 (Call 01/05/27)	3,650	3,604,877
4.60%, 02/05/29 (Call 01/05/29)	3,690	3,619,205
4.70%, 02/05/26	4,170	4,136,819
4.75%, 02/05/31 (Call 12/05/30)	3,270	3,186,605
4.90%, 02/05/34 (Call 11/05/33)	2,980	2,889,857
5.25%, 02/05/44 (Call 08/05/43)	2,750	2,635,051
5.30%, 02/05/54 (Call 08/05/53)	5,820	5,585,541
<b>International Business Machines Corp.</b>		
1.70%, 05/15/27 (Call 03/15/27)	5,394	4,869,062
1.95%, 05/15/30 (Call 02/15/30)	6,090	5,095,155
2.20%, 02/09/27 (Call 01/09/27)	3,360	3,105,894
2.72%, 02/09/32 (Call 11/09/31)	2,075	1,797,224
2.85%, 05/15/40 (Call 11/15/39)	1,038	754,851
2.95%, 05/15/50 (Call 11/15/49)	2,419	1,593,489
3.30%, 05/15/26	10,454	10,064,858
3.30%, 01/27/27	2,673	2,553,621
3.43%, 02/09/52 (Call 08/09/51)	3,360	2,393,159
3.45%, 02/19/26	6,336	6,146,443
3.50%, 05/15/29	10,415	9,721,623
4.00%, 07/27/25	3,010	2,963,622
4.00%, 06/20/42	2,841	2,362,037
4.15%, 07/27/27 (Call 06/27/27)	3,648	3,554,370
4.15%, 05/15/39	7,939	6,921,196
4.25%, 05/15/49	10,135	8,488,942
4.40%, 07/27/32 (Call 04/27/32)	3,590	3,428,580
4.50%, 02/06/26 <sup>(b)</sup>	3,400	3,369,162
4.50%, 02/06/28 (Call 01/06/28)	3,610	3,560,911
4.70%, 02/19/46	2,834	2,566,551
4.75%, 02/06/33 (Call 11/06/32) <sup>(b)</sup>	3,617	3,529,570
4.90%, 07/27/52 (Call 01/27/52)	2,320	2,144,382
5.10%, 02/06/53 (Call 08/06/52)	2,595	2,473,324
5.60%, 11/30/39	1,420	1,460,009
5.88%, 11/29/32	2,719	2,878,618

# 投資明細表 (続き)

2024年2月29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
<b>コンピュータ (続き)</b>		
6.22%, 08/01/27	\$ 2,202	\$ 2,297,241
6.50%, 01/15/28	1,440	1,523,421
7.00%, 10/30/25	4,085	4,216,433
7.13%, 12/01/96 <sup>(b)</sup>	979	1,229,379
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26) <sup>(b)</sup>	3,120	2,849,909
2.70%, 10/15/28 (Call 08/15/28)	2,372	2,079,684
3.15%, 10/15/31 (Call 07/15/31) <sup>(b)</sup>	3,465	2,857,385
4.10%, 10/15/41 (Call 04/15/41)	885	662,003
6.35%, 02/20/34 (Call 11/20/33)	465	469,129
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	4,138	3,390,065
3.63%, 05/15/25 (Call 04/15/25)	1,721	1,680,469
4.38%, 05/15/30 (Call 02/15/30)	1,553	1,459,380
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	4,350	4,147,671
2.38%, 06/22/27 (Call 04/22/27)	2,341	2,143,939
2.70%, 06/22/30 (Call 03/22/30)	1,989	1,705,284
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)		
	1,911	1,614,290
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	2,009	1,692,951
3.10%, 02/01/32 (Call 11/01/31)	2,713	2,114,956
		573,445,061
<b>化粧品・パーソナルケア — 0.2%</b>		
Colgate-Palmolive Co.		
3.10%, 08/15/25	1,455	1,418,589
3.10%, 08/15/27 (Call 07/15/27)	860	820,465
3.25%, 08/15/32 (Call 05/15/32)	2,740	2,455,648
3.70%, 08/01/47 (Call 02/01/47) <sup>(b)</sup>	2,135	1,761,253
4.00%, 08/15/45 <sup>(b)</sup>	2,713	2,374,987
4.60%, 03/01/28 (Call 02/01/28) <sup>(b)</sup>	829	834,795
4.60%, 03/01/33 (Call 12/01/32)	1,244	1,234,716
4.80%, 03/02/26	1,774	1,778,267
Conopco Inc., Series E, 7.25%, 12/15/26	1,517	1,609,107
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	3,765	3,086,420
2.38%, 12/01/29 (Call 09/01/29)	4,078	3,563,177
2.60%, 04/15/30 (Call 01/15/30)	3,554	3,109,942
3.13%, 12/01/49 (Call 06/01/49)	3,282	2,237,561
3.15%, 03/15/27 (Call 12/15/26)	3,417	3,254,807
4.15%, 03/15/47 (Call 09/15/46)	2,275	1,877,307
4.38%, 05/15/28 (Call 04/15/28)	2,150	2,113,792
4.38%, 06/15/45 (Call 12/15/44)	2,548	2,189,901
4.65%, 05/15/33 (Call 02/15/33) <sup>(b)</sup>	120	116,404
5.00%, 02/14/34 (Call 11/14/33)	1,325	1,301,807
5.15%, 05/15/53 (Call 11/15/52)	1,185	1,135,110
6.00%, 05/15/37 <sup>(b)</sup>	2,572	2,740,917
Haleon U.K. Capital PLC, 3.13%, 03/24/25	8,133	7,933,139
Haleon U.S. Capital LLC		
3.38%, 03/24/27 (Call 02/24/27)	7,195	6,839,748
3.38%, 03/24/29 (Call 01/24/29)	6,045	5,584,863
3.63%, 03/24/32 (Call 12/24/31)	6,410	5,738,920
4.00%, 03/24/52 (Call 09/24/51)	4,880	3,898,313
Kenvue Inc.		
4.90%, 03/22/33 (Call 12/22/32)	5,880	5,813,644
5.00%, 03/22/30 (Call 01/22/30)	3,710	3,717,600
5.05%, 03/22/28 (Call 02/22/28)	6,185	6,223,759
5.05%, 03/22/53 (Call 09/22/52)	6,220	5,986,017
5.10%, 03/22/43 (Call 09/22/42) <sup>(b)</sup>	3,555	3,463,335
5.20%, 03/22/63 (Call 09/22/62)	2,885	2,789,947

銘柄	額面 (単位:千)	価額
<b>化粧品・パーソナルケア (続き)</b>		
5.35%, 03/22/26 (Call 02/22/26)	\$ 2,045	\$ 2,058,372
5.50%, 03/22/25 <sup>(b)</sup>	825	827,043
Procter & Gamble Co. (The)		
0.55%, 10/29/25	5,344	4,982,142
1.00%, 04/23/26	1,590	1,471,000
1.20%, 10/29/30	7,105	5,713,794
1.90%, 02/01/27	1,780	1,649,145
1.95%, 04/23/31	1,912	1,608,301
2.30%, 02/01/32	4,980	4,247,177
2.45%, 11/03/26	3,955	3,736,217
2.70%, 02/02/26	3,334	3,206,588
2.80%, 03/25/27	3,942	3,731,644
2.85%, 08/11/27	4,611	4,351,066
3.00%, 03/25/30	7,900	7,228,814
3.50%, 10/25/47	1,835	1,475,039
3.55%, 03/25/40	1,745	1,493,792
3.60%, 03/25/50	1,102	903,985
3.95%, 01/26/28 <sup>(b)</sup>	3,055	3,001,877
4.05%, 01/26/33 <sup>(b)</sup>	1,715	1,651,946
4.10%, 01/26/26	5,027	4,970,715
4.35%, 01/29/29	2,870	2,845,386
4.55%, 01/29/34	2,960	2,920,959
5.55%, 03/05/37	1,120	1,201,497
5.80%, 08/15/34	615	683,805
Unilever Capital Corp.		
1.38%, 09/14/30 (Call 06/14/30) <sup>(b)</sup>	2,736	2,210,870
1.75%, 08/12/31 (Call 05/12/31)	3,645	2,931,341
2.00%, 07/28/26	3,612	3,382,923
2.13%, 09/06/29 (Call 06/06/29)	4,250	3,702,109
2.90%, 05/05/27 (Call 02/05/27)	6,485	6,128,691
3.10%, 07/30/25	2,205	2,149,179
3.38%, 03/22/25 (Call 01/22/25)	1,664	1,631,774
3.50%, 03/22/28 (Call 12/22/27)	5,014	4,797,001
4.88%, 09/08/28 (Call 08/08/28)	2,050	2,064,767
5.00%, 12/08/33 (Call 09/08/33)	2,481	2,485,165
5.90%, 11/15/32	4,885	5,197,911
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	3,080	1,987,043
		203,633,335
<b>流通・卸売 — 0.0%</b>		
LKQ Corp.		
5.75%, 06/15/28 (Call 05/15/28)	250	252,520
6.25%, 06/15/33 (Call 03/15/33)	315	323,792
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	2,101	1,686,122
4.20%, 05/15/47 (Call 11/15/46)	2,070	1,777,937
4.60%, 06/15/45 (Call 12/15/44)	3,765	3,427,627
		7,467,998
<b>各種金融サービス — 0.9%</b>		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	3,273	3,040,666
2.45%, 10/29/26 (Call 09/29/26)	10,258	9,465,072
3.00%, 10/29/28 (Call 08/29/28)	14,475	13,005,801
3.30%, 01/30/32 (Call 10/30/31)	16,145	13,663,093
3.40%, 10/29/33 (Call 07/29/33)	7,442	6,190,766
3.65%, 07/21/27 (Call 04/21/27)	5,425	5,107,328
3.85%, 10/29/41 (Call 04/29/41)	4,088	3,160,200
3.88%, 01/23/28 (Call 10/23/27)	4,402	4,145,012
4.45%, 10/01/25 (Call 08/01/25)	3,560	3,491,742

# 投資明細表 (続き)

2024年2月29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
<b>各種金融サービス (続き)</b>		
4.45%, 04/03/26 (Call 02/03/26)	\$ 3,938	\$ 3,857,329
4.63%, 10/15/27 (Call 08/15/27)	3,116	3,016,669
5.10%, 01/19/29 (Call 12/19/28)	2,820	2,772,209
5.30%, 01/19/34 (Call 10/19/33)	3,255	3,144,803
5.75%, 06/06/28 (Call 05/06/28)	2,695	2,716,480
6.10%, 01/15/27 (Call 12/15/26)	1,870	1,894,174
6.15%, 09/30/30 (Call 07/30/30)	3,125	3,227,287
6.45%, 04/15/27 (Call 03/15/27) <sup>(c)</sup>	300	307,149
6.50%, 07/15/25 (Call 06/15/25)	4,662	4,704,103
<b>Affiliated Managers Group Inc.</b>		
3.30%, 06/15/30 (Call 03/15/30)	1,991	1,752,090
3.50%, 08/01/25	2,279	2,216,472
<b>Air Lease Corp.</b>		
1.88%, 08/15/26 (Call 07/15/26)	2,388	2,193,067
2.10%, 09/01/28 (Call 07/01/28)	2,540	2,205,797
2.20%, 01/15/27 (Call 12/15/26)	1,335	1,222,799
2.88%, 01/15/26 (Call 12/15/25)	4,651	4,436,871
2.88%, 01/15/32 (Call 10/15/31)	3,993	3,313,256
3.00%, 02/01/30 (Call 11/01/29)	2,886	2,508,689
3.13%, 12/01/30 (Call 09/01/30)	2,088	1,797,786
3.25%, 03/01/25 (Call 01/01/25)	4,168	4,069,469
3.25%, 10/01/29 (Call 07/01/29)	2,341	2,086,573
3.38%, 07/01/25 (Call 06/01/25)	2,877	2,795,387
3.63%, 04/01/27 (Call 01/01/27)	2,958	2,808,714
3.63%, 12/01/27 (Call 09/01/27)	2,504	2,344,300
3.75%, 06/01/26 (Call 04/01/26)	5,043	4,859,917
4.63%, 10/01/28 (Call 07/01/28)	2,594	2,505,544
5.10%, 03/01/29 (Call 02/01/29)	1,900	1,867,248
5.30%, 02/01/28 (Call 01/01/28) <sup>(b)</sup>	2,890	2,872,566
5.85%, 12/15/27 (Call 11/15/27)	570	576,214
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26)	3,547	3,437,529
<b>Ally Financial Inc.</b>		
2.20%, 11/02/28 (Call 09/02/28)	3,875	3,291,819
4.63%, 03/30/25	1,842	1,818,551
4.75%, 06/09/27 (Call 05/09/27) <sup>(b)</sup>	3,380	3,281,936
5.80%, 05/01/25 (Call 04/01/25) <sup>(b)</sup>	2,703	2,698,296
6.85%, 01/03/30 (Call 01/03/29), (1-day SOFR + 2.282%) <sup>(a)</sup>	2,740	2,800,378
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) <sup>(a)(b)</sup>	1,750	1,797,617
7.10%, 11/15/27 (Call 10/15/27) <sup>(b)</sup>	2,815	2,930,638
8.00%, 11/01/31	10,690	11,718,823
<b>American Express Co.</b>		
1.65%, 11/04/26 (Call 10/04/26)	3,984	3,642,593
2.25%, 03/04/25 (Call 02/01/25)	2,610	2,527,563
2.55%, 03/04/27 (Call 02/01/27)	9,095	8,449,568
3.13%, 05/20/26 (Call 04/20/26)	6,950	6,669,836
3.30%, 05/03/27 (Call 04/03/27)	6,635	6,290,107
3.95%, 08/01/25 (Call 07/01/25)	10,100	9,922,434
4.05%, 05/03/29 (Call 03/03/29)	4,650	4,494,167
4.05%, 12/03/42	5,290	4,550,418
4.20%, 11/06/25 (Call 10/06/25)	3,475	3,427,789
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) <sup>(a)</sup>	5,151	4,879,901
4.90%, 02/13/26 (Call 01/13/26)	7,495	7,470,507
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) <sup>(a)</sup>	5,270	5,239,674
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) <sup>(a)</sup>	2,735	2,660,298
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) <sup>(a)</sup>	5,100	5,002,162

銘柄	額面 (単位:千)	価額
<b>各種金融サービス (続き)</b>		
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) <sup>(a)</sup>	\$ 2,815	\$ 2,803,769
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) <sup>(a)</sup>	4,960	4,988,346
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) <sup>(a)</sup>	1,895	1,900,222
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) <sup>(a)</sup>	550	553,372
5.85%, 11/05/27 (Call 10/05/27)	5,670	5,815,515
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) <sup>(a)</sup>	3,975	4,035,401
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) <sup>(a)</sup>	3,190	3,397,362
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	1,107	1,049,145
<b>Ameriprise Financial Inc.</b>		
2.88%, 09/15/26 (Call 06/15/26)	3,093	2,934,338
3.00%, 04/02/25 (Call 03/02/25)	2,112	2,056,580
4.50%, 05/13/32 (Call 02/13/32)	2,500	2,398,529
5.15%, 05/15/33 (Call 02/15/33)	2,605	2,608,389
5.70%, 12/15/28 (Call 11/15/28)	2,240	2,303,354
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)	3,490	3,065,184
Apollo Global Management Inc., 6.38%, 11/15/33 (Call 08/15/33)	1,654	1,774,986
Ares Management Corp., 6.38%, 11/10/28 (Call 10/10/28)	150	155,673
BGC Group Inc., 8.00%, 05/25/28 (Call 04/25/28)	795	839,440
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28) <sup>(c)</sup>	230	237,012
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)	1,395	1,438,961
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32 (Call 10/30/31)	4,580	3,669,926
<b>Brookfield Finance Inc.</b>		
2.72%, 04/15/31 (Call 01/15/31)	2,750	2,310,584
3.50%, 03/30/51 (Call 09/30/50)	2,487	1,766,169
3.63%, 02/15/52 (Call 08/15/51) <sup>(b)</sup>	1,702	1,213,208
3.90%, 01/25/28 (Call 10/25/27)	5,211	4,996,874
4.25%, 06/02/26 (Call 03/02/26)	2,304	2,262,184
4.35%, 04/15/30 (Call 01/15/30)	3,644	3,451,551
4.70%, 09/20/47 (Call 03/20/47)	3,726	3,161,605
4.85%, 03/29/29 (Call 12/29/28)	4,782	4,713,474
5.97%, 03/04/54 (Call 09/04/53)	910	918,489
6.35%, 01/05/34 (Call 10/05/33)	2,610	2,742,899
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 (Call 10/15/49)	2,380	1,651,904
<b>Capital One Financial Corp.</b>		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) <sup>(a)</sup>	5,375	4,877,068
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) <sup>(a)</sup>	4,328	3,261,270
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) <sup>(a)</sup>	2,095	1,672,763
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) <sup>(a)</sup>	5,465	5,301,104
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) <sup>(a)</sup>	3,745	3,336,857

# 投資明細表 (続き)

2024年2月29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
<b>各種金融サービス (続き)</b>		
3.65%, 05/11/27 (Call 04/11/27)	\$ 4,157	\$ 3,957,087
3.75%, 07/28/26 (Call 06/28/26)	5,812	5,577,990
3.75%, 03/09/27 (Call 02/09/27)	5,979	5,707,299
3.80%, 01/31/28 (Call 12/31/27)	5,960	5,632,290
4.20%, 10/29/25 (Call 09/29/25)	6,023	5,887,382
4.25%, 04/30/25 (Call 03/31/25)	3,279	3,234,703
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) <sup>(a)</sup>	5,045	4,934,911
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) <sup>(a)</sup>	3,870	3,833,959
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) <sup>(a)</sup>	3,195	3,115,232
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) <sup>(a)</sup>	5,000	4,849,340
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) <sup>(a)</sup>	3,660	3,635,946
5.70%, 02/01/30 (Call 02/01/29), (1-day SOFR + 1.905%) <sup>(a)(b)</sup>	1,475	1,477,781
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) <sup>(a)</sup>	4,125	4,076,510
6.05%, 02/01/35 (Call 02/01/34), (1-day SOFR + 2.260%) <sup>(a)(b)</sup>	2,160	2,179,266
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) <sup>(a)</sup>	6,660	6,820,807
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) <sup>(a)</sup>	7,275	7,493,600
7.15%, 10/29/27 (Call 10/29/26), (1-day SOFR + 2.440%) <sup>(a)</sup>	2,665	2,762,902
7.62%, 10/30/31 (Call 10/30/30), (1-day SOFR + 3.070%) <sup>(a)</sup>	2,690	2,943,893
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30)	3,375	2,737,896
3.00%, 03/16/32 (Call 12/16/31)	2,130	1,842,127
3.65%, 01/12/27 (Call 10/12/26)	3,044	2,945,752
Charles Schwab Corp. (The)		
0.90%, 03/11/26 (Call 02/11/26)	6,814	6,248,218
1.15%, 05/13/26 (Call 04/13/26)	5,743	5,269,035
1.65%, 03/11/31 (Call 12/11/30)	3,399	2,690,094
1.95%, 12/01/31 (Call 09/01/31)	4,141	3,286,915
2.00%, 03/20/28 (Call 01/20/28)	3,402	3,015,990
2.30%, 05/13/31 (Call 02/13/31)	4,348	3,599,019
2.45%, 03/03/27 (Call 02/03/27)	3,060	2,835,392
2.75%, 10/01/29 (Call 07/01/29)	2,179	1,933,077
2.90%, 03/03/32 (Call 12/03/31)	4,848	4,103,452
3.00%, 03/10/25 (Call 12/10/24)	245	239,203
3.20%, 03/02/27 (Call 12/02/26)	3,487	3,309,061
3.20%, 01/25/28 (Call 10/25/27)	4,168	3,902,175
3.25%, 05/22/29 (Call 02/22/29)	2,545	2,346,033
3.30%, 04/01/27 (Call 01/01/27)	4,390	4,170,320
3.45%, 02/13/26 (Call 11/13/25)	1,858	1,798,443
3.63%, 04/01/25 (Call 01/01/25)	2,249	2,205,924
3.85%, 05/21/25 (Call 03/21/25)	3,676	3,607,282
4.00%, 02/01/29 (Call 11/01/28) <sup>(b)</sup>	2,988	2,865,242
4.20%, 03/24/25 (Call 02/24/25)	3,489	3,450,347
4.63%, 03/22/30 (Call 12/22/29) <sup>(b)</sup>	2,598	2,564,523
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) <sup>(a)</sup>	1,590	1,610,052
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) <sup>(a)</sup>	3,840	3,897,497
5.88%, 08/24/26 (Call 07/24/26)	1,735	1,762,215

銘柄	額面 (単位:千)	価額
<b>各種金融サービス (続き)</b>		
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) <sup>(a)</sup>	\$ 2,875	\$ 2,982,098
6.20%, 11/17/29 (Call 11/17/28), (1-day SOFR + 1.878%) <sup>(a)</sup>	4,070	4,203,139
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	4,148	3,302,564
4.10%, 06/15/51 (Call 12/15/50) <sup>(b)</sup>	3,835	2,265,847
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	3,711	3,178,925
3.00%, 03/15/25 (Call 12/15/24)	8,281	8,090,927
3.75%, 06/15/28 (Call 03/15/28)	5,313	5,125,656
4.15%, 06/15/48 (Call 12/15/47)	2,908	2,496,309
5.30%, 09/15/43 (Call 03/15/43)	3,974	4,022,375
Credit Suisse USA Inc., 7.13%, 07/15/32	1,916	2,138,126
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	1,867	1,832,435
4.10%, 02/09/27 (Call 11/09/26)	3,410	3,277,288
4.50%, 01/30/26 (Call 11/30/25)	2,421	2,378,920
6.70%, 11/29/32 (Call 08/29/32)	2,280	2,385,887
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) <sup>(a)</sup>	3,620	4,056,882
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	2,969	2,825,910
Franklin Resources Inc.		
1.60%, 10/30/30 (Call 07/30/30)	2,477	1,997,839
2.85%, 03/30/25	1,566	1,525,645
2.95%, 08/12/51 (Call 02/12/51)	1,445	887,878
HPS Corporate Lending Fund, 6.75%, 01/30/29 (Call 12/30/28) <sup>(c)</sup>	150	148,575
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	6,133	4,733,195
2.10%, 06/15/30 (Call 03/15/30)	5,737	4,813,072
2.65%, 09/15/40 (Call 03/15/40)	3,408	2,413,982
3.00%, 06/15/50 (Call 12/15/49)	6,937	4,652,374
3.00%, 09/15/60 (Call 03/15/60)	3,371	2,088,323
3.10%, 09/15/27 (Call 06/15/27)	4,355	4,089,542
3.65%, 05/23/25	3,754	3,680,612
3.75%, 12/01/25 (Call 09/01/25)	7,816	7,621,557
3.75%, 09/21/28 (Call 06/21/28) <sup>(b)</sup>	3,035	2,896,678
4.00%, 09/15/27 (Call 08/15/27)	4,455	4,302,119
4.25%, 09/21/48 (Call 03/21/48)	6,445	5,454,747
4.35%, 06/15/29 (Call 04/15/29)	6,249	6,065,455
4.60%, 03/15/33 (Call 12/15/32)	6,010	5,745,018
4.95%, 06/15/52 (Call 12/15/51)	4,422	4,127,295
5.20%, 06/15/62 (Call 12/15/61)	4,455	4,281,320
Invesco Finance PLC		
3.75%, 01/15/26	2,223	2,160,253
5.38%, 11/30/43	1,379	1,331,027
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	1,899	1,876,601
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31)	3,645	2,981,176
2.75%, 10/15/32 (Call 07/15/32)	2,665	2,149,320
4.15%, 01/23/30	4,910	4,567,840
4.85%, 01/15/27	4,493	4,461,813
5.88%, 07/21/28 (Call 06/21/28)	3,385	3,450,841
6.25%, 01/15/36	3,003	3,085,564
6.45%, 06/08/27	1,776	1,830,572
6.50%, 01/20/43	1,409	1,467,260
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	1,756	1,661,103

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銘柄	額面 (単位:千)	価額
<b>各種金融サービス (続き)</b>		
4.38%, 03/11/29 (Call 12/11/28) .....	\$ 3,527	\$ 3,361,993
4.50%, 09/19/28 (Call 06/19/28) .....	1,398	1,340,759
Legg Mason Inc.		
4.75%, 03/15/26 .....	1,723	1,710,891
5.63%, 01/15/44 .....	2,133	2,137,052
LPL Holdings Inc., 6.75%, 11/17/28 (Call 10/17/28) .....	515	537,333
Mastercard Inc.		
1.90%, 03/15/31 (Call 12/15/30) .....	4,140	3,434,483
2.00%, 03/03/25 (Call 02/03/25) .....	3,863	3,743,942
2.00%, 11/18/31 (Call 08/18/31) .....	4,100	3,363,487
2.95%, 11/21/26 (Call 08/21/26) .....	3,261	3,110,447
2.95%, 06/01/29 (Call 03/01/29) .....	6,064	5,567,107
2.95%, 03/15/51 (Call 09/15/50) .....	4,025	2,787,974
3.30%, 03/26/27 (Call 01/26/27) .....	4,485	4,297,774
3.35%, 03/26/30 (Call 12/26/29) .....	7,220	6,666,621
3.50%, 02/26/28 (Call 11/26/27) .....	3,170	3,043,174
3.65%, 06/01/49 (Call 12/01/48) .....	3,726	2,962,535
3.80%, 11/21/46 (Call 05/21/46) .....	2,487	2,053,484
3.85%, 03/26/50 (Call 09/26/49) .....	5,074	4,189,242
3.95%, 02/26/48 (Call 08/26/47) .....	2,956	2,498,204
4.85%, 03/09/33 (Call 12/09/32) .....	2,631	2,627,512
4.88%, 03/09/28 (Call 02/09/28) .....	3,595	3,635,282
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30) <sup>(b)</sup> .....	4,326	3,445,118
2.50%, 12/21/40 (Call 06/21/40) .....	1,845	1,220,862
3.25%, 04/28/50 (Call 10/28/49) .....	4,408	2,997,293
3.85%, 06/30/26 (Call 03/30/26) .....	5,381	5,222,205
3.95%, 03/07/52 (Call 09/07/51) .....	1,280	972,452
5.35%, 06/28/28 (Call 05/28/28) .....	3,635	3,671,397
5.55%, 02/15/34 (Call 11/15/33) .....	5,225	5,259,058
5.65%, 06/28/25 .....	3,005	3,014,737
5.95%, 08/15/53 (Call 02/15/53) .....	999	1,027,293
6.10%, 06/28/63 (Call 12/28/62) .....	407	422,390
Nomura Holdings Inc.		
1.65%, 07/14/26 .....	5,855	5,354,290
1.85%, 07/16/25 .....	5,750	5,459,401
2.17%, 07/14/28 .....	5,027	4,381,873
2.33%, 01/22/27 .....	5,733	5,253,602
2.61%, 07/14/31 .....	4,480	3,680,714
2.68%, 07/16/30 .....	4,090	3,457,032
2.71%, 01/22/29 .....	2,870	2,529,075
3.00%, 01/22/32 .....	3,540	2,948,825
3.10%, 01/16/30 .....	3,830	3,362,380
5.10%, 07/03/25 .....	3,768	3,736,570
5.39%, 07/06/27 .....	2,835	2,828,487
5.61%, 07/06/29 .....	2,500	2,511,030
5.71%, 01/09/26 .....	2,991	2,996,598
5.84%, 01/18/28 .....	2,475	2,508,946
6.07%, 07/12/28 .....	2,820	2,886,997
6.09%, 07/12/33 <sup>(b)</sup> .....	2,340	2,438,887
6.18%, 01/18/33 <sup>(b)</sup> .....	2,220	2,325,675
ORIX Corp.		
2.25%, 03/09/31 <sup>(b)</sup> .....	3,000	2,510,337
3.70%, 07/18/27 .....	3,253	3,110,270
4.00%, 04/13/32 .....	2,388	2,219,429
5.00%, 09/13/27 .....	1,913	1,910,977
5.20%, 09/13/32 <sup>(b)</sup> .....	2,305	2,329,315
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26) .....	3,110	3,020,218
6.20%, 05/15/29 (Call 02/15/29) .....	1,900	1,904,708

銘柄	額面 (単位:千)	価額
<b>各種金融サービス (続き)</b>		
6.63%, 03/15/25 (Call 09/15/24) .....	\$ 2,315	\$ 2,318,686
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50) .....	3,005	2,225,701
4.65%, 04/01/30 (Call 01/01/30) .....	2,052	2,027,655
4.95%, 07/15/46 .....	3,009	2,764,118
Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30) .....	2,077	1,876,803
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31) .....	1,436	1,126,200
3.70%, 08/04/26 (Call 05/04/26) .....	2,567	2,422,414
3.95%, 12/01/27 (Call 09/01/27) .....	5,237	4,850,650
4.50%, 07/23/25 (Call 04/23/25) .....	4,897	4,786,072
4.88%, 06/13/25 (Call 05/13/25) .....	1,970	1,938,453
5.15%, 03/19/29 (Call 12/19/28) .....	3,122	2,978,222
Visa Inc.		
0.75%, 08/15/27 (Call 06/15/27) .....	3,094	2,716,749
1.10%, 02/15/31 (Call 11/15/30) .....	6,057	4,786,165
1.90%, 04/15/27 (Call 02/15/27) .....	6,591	6,068,593
2.00%, 08/15/50 (Call 02/15/50) <sup>(b)</sup> .....	7,398	4,300,797
2.05%, 04/15/30 (Call 01/15/30) .....	9,211	7,900,287
2.70%, 04/15/40 (Call 10/15/39) .....	4,254	3,147,933
2.75%, 09/15/27 (Call 06/15/27) .....	3,394	3,178,726
3.15%, 12/14/25 (Call 09/14/25) .....	17,180	16,663,047
3.65%, 09/15/47 (Call 03/15/47) .....	3,784	3,011,415
4.15%, 12/14/35 (Call 06/14/35) .....	8,399	7,872,960
4.30%, 12/14/45 (Call 06/14/45) .....	13,844	12,339,280
Voya Financial Inc.		
3.65%, 06/15/26 .....	2,892	2,780,488
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) <sup>(a)</sup> .....	1,629	1,369,392
4.80%, 06/15/46 .....	1,364	1,158,805
5.70%, 07/15/43 .....	2,343	2,270,212
Western Union Co. (The)		
1.35%, 03/15/26 (Call 02/15/26) .....	2,437	2,243,132
2.75%, 03/15/31 (Call 12/15/30) .....	2,330	1,920,290
6.20%, 11/17/36 .....	2,267	2,283,421
		934,791,222
<b>電気 — 2.1%</b>		
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50) .....	1,225	843,902
3.80%, 10/01/47 (Call 04/01/47) .....	1,756	1,301,643
3.95%, 06/01/28 (Call 03/01/28) .....	2,032	1,942,398
4.70%, 05/15/32 (Call 02/15/32) .....	1,590	1,515,025
5.25%, 05/15/52 (Call 11/15/51) .....	2,480	2,323,437
5.40%, 06/01/33 (Call 03/01/33) .....	1,110	1,107,776
Series G, 4.15%, 05/01/49 (Call 11/01/48) ..	1,681	1,318,235
Series H, 3.45%, 01/15/50 (Call 07/15/49) ..	2,407	1,678,749
Series I, 2.10%, 07/01/30 (Call 04/01/30) ...	2,905	2,404,492
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26) .....	1,973	1,878,310
3.15%, 09/15/49 (Call 03/15/49) .....	519	354,372
3.75%, 12/01/47 (Call 06/01/47) .....	2,685	2,057,606
3.80%, 06/15/49 (Call 12/15/48) .....	1,876	1,430,208
4.00%, 12/01/46 (Call 06/01/46) .....	1,740	1,409,600
4.25%, 09/15/48 (Call 03/15/48) .....	1,962	1,617,355
4.50%, 06/15/52 (Call 12/01/51) .....	1,480	1,284,928
5.40%, 03/15/53 (Call 09/15/52) .....	1,720	1,697,165
Series M, 3.65%, 04/01/50 (Call 10/01/49) ..	1,990	1,494,777
Series N, 2.75%, 08/15/51 (Call 02/15/51) ..	1,504	934,325
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25) <sup>(b)</sup> .....	4,575	4,227,613

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

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
Series Z, 3.70%, 05/01/50 (Call 11/01/49)	\$ 1,800	\$ 1,287,065
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31)	1,930	1,551,131
2.60%, 08/15/29 (Call 05/15/29)	2,235	1,968,267
2.65%, 09/15/50 (Call 03/15/50)	1,291	765,254
2.95%, 09/15/27 (Call 06/15/27)	1,044	978,094
3.15%, 05/15/25 (Call 02/15/25)	2,091	2,031,202
3.35%, 05/15/50 (Call 11/15/49)	2,262	1,544,936
3.50%, 12/01/49 (Call 06/01/49)	1,558	1,074,308
3.75%, 05/15/46 (Call 11/15/45)	1,526	1,130,708
4.20%, 08/15/48 (Call 02/15/48)	1,453	1,147,502
4.25%, 03/01/49 (Call 09/01/48)	1,685	1,342,094
4.35%, 11/15/45 (Call 05/15/45)	1,582	1,299,688
4.50%, 04/01/42 (Call 10/01/41)	1,985	1,686,067
5.05%, 09/01/41 (Call 03/01/41)	1,355	1,238,665
5.55%, 08/01/33 (Call 05/01/33)	1,915	1,923,369
6.35%, 12/15/32 (Call 09/15/32)	1,585	1,678,430
Atlantic City Electric Co.		
2.30%, 03/15/31 (Call 12/15/30)	1,589	1,311,024
4.00%, 10/15/28 (Call 07/15/28)	1,457	1,402,098
Avangrid Inc.		
3.20%, 04/15/25 (Call 03/15/25)	3,705	3,603,999
3.80%, 06/01/29 (Call 03/01/29) <sup>(b)</sup>	4,068	3,790,169
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51) <sup>(b)</sup>	1,855	1,416,106
4.35%, 06/01/48 (Call 12/01/47)	1,920	1,581,421
Baltimore Gas & Electric Co.		
2.25%, 06/15/31 (Call 03/15/31)	2,815	2,341,919
2.40%, 08/15/26 (Call 05/15/26)	1,313	1,237,337
2.90%, 06/15/50 (Call 12/15/49)	1,705	1,100,249
3.20%, 09/15/49 (Call 03/15/49)	1,900	1,302,247
3.50%, 08/15/46 (Call 02/15/46)	2,480	1,826,933
3.75%, 08/15/47 (Call 02/15/47)	1,649	1,254,599
4.25%, 09/15/48 (Call 03/15/48)	984	820,725
4.55%, 06/01/52 (Call 12/01/51)	2,032	1,757,518
5.40%, 06/01/53 (Call 12/01/52)	1,620	1,586,612
6.35%, 10/01/36	1,070	1,142,952
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31)	3,336	2,637,517
2.85%, 05/15/51 (Call 11/15/50)	6,165	3,925,087
3.25%, 04/15/28 (Call 01/15/28)	3,817	3,576,152
3.70%, 07/15/30 (Call 04/15/30)	4,725	4,370,586
3.80%, 07/15/48 (Call 01/15/48)	2,946	2,231,068
4.05%, 04/15/25 (Call 03/15/25)	3,439	3,390,807
4.25%, 10/15/50 (Call 04/15/50)	3,327	2,681,800
4.45%, 01/15/49 (Call 07/15/48)	4,091	3,434,062
4.50%, 02/01/45 (Call 08/01/44)	2,684	2,363,423
4.60%, 05/01/53 (Call 11/01/52)	4,245	3,635,543
5.15%, 11/15/43 (Call 05/15/43)	2,938	2,818,753
5.95%, 05/15/37	2,448	2,534,546
6.13%, 04/01/36	4,968	5,238,676
Black Hills Corp.		
2.50%, 06/15/30 (Call 03/15/30)	1,457	1,209,992
3.05%, 10/15/29 (Call 07/15/29)	2,692	2,387,076
3.15%, 01/15/27 (Call 07/15/26)	2,794	2,635,058
3.88%, 10/15/49 (Call 04/15/49)	1,874	1,352,285
3.95%, 01/15/26 (Call 07/15/25)	2,184	2,121,891
4.20%, 09/15/46 (Call 03/15/46) <sup>(b)</sup>	950	738,883
4.35%, 05/01/33 (Call 02/01/33)	855	778,564
5.95%, 03/15/28 (Call 02/15/28) <sup>(b)</sup>	2,710	2,785,812
6.15%, 05/15/34 (Call 02/15/34) <sup>(b)</sup>	415	426,259

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	\$ 1,755	\$ 1,367,133
3.60%, 03/01/52 (Call 09/01/51)	710	533,363
3.95%, 03/01/48 (Call 09/01/47)	2,638	2,129,799
4.50%, 04/01/44 (Call 10/01/43)	2,703	2,386,611
4.95%, 04/01/33 (Call 01/01/33)	985	970,057
5.15%, 03/01/34 (Call 12/01/33)	1,070	1,068,849
5.20%, 10/01/28 (Call 09/01/28)	1,805	1,820,716
5.30%, 04/01/53 (Call 10/01/52)	270	268,339
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	1,240	1,176,216
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	2,247	1,894,441
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	2,350	1,544,701
Series AE, 2.35%, 04/01/31 (Call 01/01/31)	1,675	1,407,186
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	810	582,207
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	1,035	894,956
Series ai, 4.45%, 10/01/32 (Call 07/01/32)	2,435	2,318,338
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	1,010	931,346
Series K2, 6.95%, 03/15/33 <sup>(b)</sup>	275	310,192
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	1,968	1,854,556
CenterPoint Energy Inc.		
1.45%, 06/01/26 (Call 05/01/26)	2,390	2,198,084
2.65%, 06/01/31 (Call 03/01/31)	1,500	1,259,215
2.95%, 03/01/30 (Call 12/01/29)	3,118	2,753,452
3.70%, 09/01/49 (Call 03/01/49)	2,540	1,850,063
5.25%, 08/10/26	1,410	1,411,235
Cleco Corporate Holdings LLC		
3.74%, 05/01/26 (Call 02/01/26)	3,289	3,162,452
4.97%, 05/01/46 (Call 11/01/45)	1,609	1,328,309
Cleveland Electric Illuminating Co. (The),		
5.95%, 12/15/36	1,239	1,235,942
CMS Energy Corp.		
3.00%, 05/15/26 (Call 02/15/26)	709	674,619
3.45%, 08/15/27 (Call 05/15/27)	2,688	2,545,140
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) <sup>(a)</sup>	1,160	929,642
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) <sup>(a)</sup>	2,735	2,495,540
4.88%, 03/01/44 (Call 09/01/43)	1,475	1,353,106
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	2,405	2,045,103
2.55%, 06/15/26 (Call 03/15/26)	1,890	1,788,142
3.00%, 03/01/50 (Call 09/01/49)	1,990	1,311,161
3.15%, 03/15/32 (Call 12/15/31)	725	632,384
3.65%, 06/15/46 (Call 12/15/45)	3,214	2,449,246
3.70%, 08/15/28 (Call 05/15/28)	3,615	3,442,782
3.70%, 03/01/45 (Call 09/01/44)	1,770	1,378,979
3.80%, 10/01/42 (Call 04/01/42)	1,044	836,480
4.00%, 03/01/48 (Call 09/01/47)	3,480	2,780,689
4.00%, 03/01/49 (Call 09/01/48)	1,966	1,560,009
4.35%, 11/15/45 (Call 05/15/45)	2,211	1,880,504
4.60%, 08/15/43 (Call 02/15/43)	1,235	1,109,736
4.70%, 01/15/44 (Call 07/15/43)	1,295	1,161,780
4.90%, 02/01/33 (Call 11/01/32)	965	947,892
5.30%, 02/01/53 (Call 08/01/52)	1,840	1,783,668
5.90%, 03/15/36	1,434	1,499,705
6.45%, 01/15/38	2,092	2,270,335
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	2,697	2,525,876
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	3,080	2,351,477

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	\$ 1,748	\$ 1,197,698
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	3,130	2,094,383
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	1,070	657,250
Series 133, 3.85%, 03/15/52 (Call 09/15/51)	1,330	1,022,960
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	3,521	2,856,304
4.30%, 04/15/44 (Call 10/15/43)	2,330	1,984,346
4.90%, 07/01/33 (Call 04/01/33)	1,195	1,167,151
5.25%, 01/15/53 (Call 07/15/52)	2,300	2,227,769
Series A, 0.75%, 12/01/25 (Call 11/01/25)	765	709,326
Series A, 2.05%, 07/01/31 (Call 04/01/31)	2,475	2,011,132
Series A, 3.20%, 03/15/27 (Call 12/15/26)	2,678	2,544,379
Series A, 4.15%, 06/01/45 (Call 12/01/44)	365	307,942
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)	1,325	1,302,631
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	3,715	3,128,568
3.20%, 12/01/51 (Call 06/01/51)	860	582,250
3.60%, 06/15/61 (Call 12/15/60)	3,468	2,485,543
3.70%, 11/15/59 (Call 05/15/59)	2,798	1,991,515
3.80%, 05/15/28 (Call 02/15/28)	3,396	3,243,096
3.85%, 06/15/46 (Call 12/15/45)	2,864	2,248,279
3.95%, 03/01/43 (Call 09/01/42)	1,751	1,433,488
4.45%, 03/15/44 (Call 09/15/43)	3,378	2,926,270
4.50%, 12/01/45 (Call 06/01/45)	2,627	2,272,243
4.50%, 05/15/58 (Call 11/15/57)	2,904	2,437,406
4.63%, 12/01/54 (Call 06/01/54)	2,377	2,041,313
5.20%, 03/01/33 (Call 12/01/32) <sup>(b)</sup>	2,000	2,017,552
5.50%, 03/15/34 (Call 12/15/33)	2,531	2,586,557
5.70%, 06/15/40	1,987	1,998,572
5.90%, 11/15/53 (Call 05/15/53)	2,410	2,529,089
6.15%, 11/15/52 (Call 05/15/52)	3,100	3,359,066
Series 05-A, 5.30%, 03/01/35	1,140	1,132,401
Series 06-A, 5.85%, 03/15/36	2,467	2,537,004
Series 06-B, 6.20%, 06/15/36	1,012	1,074,355
Series 07-A, 6.30%, 08/15/37	893	952,490
Series 08-B, 6.75%, 04/01/38	2,033	2,265,835
Series 09-C, 5.50%, 12/01/39	2,491	2,481,474
Series 12-A, 4.20%, 03/15/42	1,843	1,535,826
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	2,332	1,805,393
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	2,984	2,728,026
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	4,289	3,433,919
Series A, 4.13%, 05/15/49 (Call 11/15/48)	2,907	2,335,816
Series B, 3.13%, 11/15/27 (Call 08/15/27)	793	744,970
Series C, 3.00%, 12/01/60 (Call 06/01/60)	1,948	1,181,641
Series C, 4.00%, 11/15/57 (Call 05/15/57) <sup>(b)</sup>	1,395	1,079,318
Series C, 4.30%, 12/01/56 (Call 06/01/56)	2,169	1,772,547
Series D, 4.00%, 12/01/28 (Call 09/01/28)	2,077	2,003,033
Series E, 4.65%, 12/01/48 (Call 06/01/48)	2,874	2,507,903
Constellation Energy Generation LLC		
3.25%, 06/01/25 (Call 05/01/25)	4,512	4,383,565
5.60%, 03/01/28 (Call 02/01/28)	2,200	2,228,567
5.60%, 06/15/42 (Call 12/15/41)	3,213	3,131,296

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
5.75%, 10/01/41 (Call 04/01/41) .....	\$ 3,876	\$ 3,797,940
5.80%, 03/01/33 (Call 12/01/32) .....	2,550	2,605,824
6.13%, 01/15/34 (Call 10/15/33) .....	2,035	2,124,870
6.25%, 10/01/39 .....	1,162	1,198,752
6.50%, 10/01/53 (Call 04/01/53) .....	1,790	1,965,840
<b>Consumers Energy Co.</b>		
2.50%, 05/01/60 (Call 11/01/59) .....	2,405	1,334,483
2.65%, 08/15/52 (Call 02/15/52) <sup>(b)</sup> .....	287	178,052
3.10%, 08/15/50 (Call 02/15/50) .....	3,270	2,250,895
3.25%, 08/15/46 (Call 02/15/46) .....	1,938	1,418,744
3.50%, 08/01/51 (Call 02/01/51) .....	2,606	1,939,345
3.60%, 08/15/32 (Call 02/15/32) .....	1,140	1,028,021
3.75%, 02/15/50 (Call 08/15/49) .....	1,621	1,267,254
3.80%, 11/15/28 (Call 08/15/28) .....	886	847,166
3.95%, 05/15/43 (Call 11/15/42) .....	1,121	935,926
3.95%, 07/15/47 (Call 01/15/47) .....	1,473	1,196,414
4.05%, 05/15/48 (Call 11/15/47) .....	2,302	1,914,359
4.20%, 09/01/52 (Call 03/01/52) .....	2,070	1,717,236
4.35%, 04/15/49 (Call 10/15/48) .....	2,511	2,169,016
4.60%, 05/30/29 (Call 03/30/29) .....	2,400	2,358,828
4.63%, 05/15/33 (Call 11/15/32) .....	1,900	1,836,915
4.65%, 03/01/28 (Call 01/01/28) .....	2,845	2,826,008
4.90%, 02/15/29 (Call 12/15/28) .....	2,860	2,853,847
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48) .....	2,390	1,762,727
Delmarva Power & Light Co., 4.15%, 05/15/45 (Call 11/15/44) .....	1,759	1,410,973
<b>Dominion Energy Inc.</b>		
3.90%, 10/01/25 (Call 07/01/25) .....	2,163	2,112,507
4.25%, 06/01/28 (Call 03/01/28) .....	2,952	2,848,477
4.35%, 08/15/32 (Call 05/15/32) .....	1,520	1,414,910
4.70%, 12/01/44 (Call 06/01/44) .....	1,840	1,582,767
4.85%, 08/15/52 (Call 02/15/52) .....	2,015	1,761,284
5.38%, 11/15/32 (Call 08/15/32) .....	2,700	2,684,577
7.00%, 06/15/38 .....	915	995,754
Series A, 1.45%, 04/15/26 (Call 03/15/26) ..	2,845	2,626,388
Series A, 3.30%, 03/15/25 (Call 02/15/25) ..	1,670	1,631,999
Series A, 4.60%, 03/15/49 (Call 09/15/48) ..	1,325	1,117,000
Series B, 3.30%, 04/15/41 (Call 10/15/40) ..	2,225	1,634,095
Series B, 3.60%, 03/15/27 (Call 01/15/27) ..	1,775	1,695,337
Series B, 5.95%, 06/15/35 .....	2,167	2,205,773
Series C, 2.25%, 08/15/31 (Call 05/15/31) ..	2,433	1,967,740
Series C, 3.38%, 04/01/30 (Call 01/01/30) ..	5,839	5,257,853
Series C, 4.05%, 09/15/42 (Call 03/15/42) ..	1,675	1,325,870
Series C, 4.90%, 08/01/41 (Call 02/01/41) ..	2,320	2,077,273
Series D, 2.85%, 08/15/26 (Call 05/15/26) ..	2,038	1,921,865
Series E, 6.30%, 03/15/33 .....	1,425	1,488,852
Series F, 5.25%, 08/01/33 .....	2,520	2,473,624
<b>Dominion Energy South Carolina Inc.</b>		
4.60%, 06/15/43 (Call 12/15/42) .....	1,655	1,461,111
5.10%, 06/01/65 (Call 12/01/64) .....	1,930	1,776,959
5.30%, 05/15/33 .....	1,670	1,678,813
5.45%, 02/01/41 (Call 08/01/40) .....	965	951,622
6.05%, 01/15/38 .....	1,855	1,960,359
6.25%, 10/15/53 (Call 04/15/53) .....	2,020	2,229,567
6.63%, 02/01/32 .....	375	416,769
Series A, 2.30%, 12/01/31 (Call 09/01/31) ..	2,570	2,108,222
<b>DTE Electric Co.</b>		
2.25%, 03/01/30 (Call 12/01/29) .....	2,637	2,263,307
2.95%, 03/01/50 (Call 09/01/49) .....	1,920	1,271,087
3.38%, 03/01/25 (Call 12/01/24) .....	1,232	1,208,965

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
3.70%, 03/15/45 (Call 09/15/44) <sup>(b)</sup> .....	\$ 2,710	\$ 2,136,817
3.70%, 06/01/46 (Call 12/01/45) .....	1,590	1,226,090
3.75%, 08/15/47 (Call 02/15/47) .....	2,017	1,555,851
3.95%, 03/01/49 (Call 09/01/48) .....	2,484	2,001,713
4.30%, 07/01/44 (Call 01/01/44) .....	1,646	1,413,003
4.85%, 12/01/26 .....	590	588,911
5.20%, 04/01/33 (Call 01/01/33) .....	2,685	2,702,104
5.20%, 03/01/34 (Call 12/01/33) .....	1,935	1,927,837
5.40%, 04/01/53 (Call 10/01/52) .....	2,185	2,166,809
Series A, 1.90%, 04/01/28 (Call 02/01/28) ..	2,865	2,550,728
Series A, 3.00%, 03/01/32 (Call 12/01/31) ..	2,205	1,902,219
Series A, 4.00%, 04/01/43 (Call 10/01/42) ..	937	777,859
Series A, 4.05%, 05/15/48 (Call 11/15/47) ..	2,166	1,757,628
Series B, 3.25%, 04/01/51 (Call 10/01/50) ..	2,176	1,507,364
Series B, 3.65%, 03/01/52 (Call 09/01/51) ..	1,085	810,390
Series C, 2.63%, 03/01/31 (Call 12/01/30) ..	2,500	2,147,153
<b>DTE Energy Co.</b>		
2.85%, 10/01/26 (Call 07/01/26) .....	3,870	3,646,859
2.95%, 03/01/30 (Call 12/01/29) .....	1,758	1,539,985
4.88%, 06/01/28 (Call 05/01/28) .....	5,425	5,352,983
5.10%, 03/01/29 (Call 02/01/29) .....	3,050	3,026,314
Series C, 3.40%, 06/15/29 (Call 03/15/29) ..	2,445	2,237,525
Series F, 1.05%, 06/01/25 (Call 05/01/25) ...	4,540	4,300,536
<b>Duke Energy Carolinas LLC</b>		
2.45%, 08/15/29 (Call 05/15/29) .....	1,994	1,758,583
2.45%, 02/01/30 (Call 11/01/29) .....	2,335	2,041,661
2.55%, 04/15/31 (Call 01/15/31) .....	3,038	2,603,258
2.85%, 03/15/32 (Call 12/15/31) .....	3,040	2,579,612
2.95%, 12/01/26 (Call 09/01/26) .....	2,277	2,168,228
3.20%, 08/15/49 (Call 02/15/49) .....	2,325	1,607,612
3.45%, 04/15/51 (Call 10/15/50) .....	2,265	1,609,349
3.55%, 03/15/52 (Call 09/15/51) .....	1,990	1,424,184
3.70%, 12/01/47 (Call 06/01/47) .....	2,907	2,165,796
3.75%, 06/01/45 (Call 12/01/44) .....	2,384	1,838,721
3.88%, 03/15/46 (Call 09/15/45) .....	2,770	2,166,464
3.95%, 11/15/28 (Call 08/15/28) .....	2,751	2,647,284
3.95%, 03/15/48 (Call 09/15/47) .....	2,575	2,028,806
4.00%, 09/30/42 (Call 03/30/42) .....	1,584	1,291,186
4.25%, 12/15/41 (Call 06/15/41) .....	1,109	936,839
4.85%, 01/15/34 (Call 10/15/33) .....	1,835	1,781,977
4.95%, 01/15/33 (Call 10/15/32) .....	2,360	2,322,121
5.30%, 02/15/40 .....	3,085	3,021,913
5.35%, 01/15/53 (Call 07/15/52) .....	1,645	1,602,418
5.40%, 01/15/54 (Call 07/15/53) .....	4,059	3,965,794
6.00%, 01/15/38 .....	1,062	1,114,806
6.05%, 04/15/38 .....	1,885	1,977,161
6.10%, 06/01/37 .....	1,940	2,031,900
6.45%, 10/15/32 .....	1,520	1,647,335
Series A, 6.00%, 12/01/28 .....	1,634	1,705,348
<b>Duke Energy Corp.</b>		
0.90%, 09/15/25 (Call 08/15/25) .....	3,948	3,693,662
2.45%, 06/01/30 (Call 03/01/30) .....	2,640	2,258,123
2.55%, 06/15/31 (Call 03/15/31) .....	1,820	1,516,437
2.65%, 09/01/26 (Call 06/01/26) .....	2,504	2,356,670
3.15%, 08/15/27 (Call 05/15/27) .....	3,863	3,617,857
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) <sup>(a)(b)</sup> .....	2,037	1,726,652
3.30%, 06/15/41 (Call 12/15/40) .....	3,618	2,660,579
3.40%, 06/15/29 (Call 03/15/29) .....	2,287	2,105,814
3.50%, 06/15/51 (Call 12/15/50) .....	2,235	1,541,488
3.75%, 09/01/46 (Call 03/01/46) .....	4,812	3,578,493

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
3.95%, 08/15/47 (Call 02/15/47)	\$ 2,560	\$ 1,943,076
4.20%, 06/15/49 (Call 12/15/48)	2,660	2,097,108
4.30%, 03/15/28 (Call 02/15/28)	3,920	3,806,440
4.50%, 08/15/32 (Call 05/15/32)	5,065	4,751,658
4.80%, 12/15/45 (Call 06/15/45)	2,884	2,525,597
4.85%, 01/05/27	1,555	1,543,947
4.85%, 01/05/29 (Call 12/05/28)	1,715	1,687,238
5.00%, 12/08/25	1,540	1,534,028
5.00%, 12/08/27 (Call 11/08/27)	2,945	2,927,738
5.00%, 08/15/52 (Call 02/15/52)	3,985	3,553,290
5.75%, 09/15/33 (Call 06/15/33)	2,960	3,013,611
6.10%, 09/15/53 (Call 03/15/53)	3,060	3,183,437
<b>Duke Energy Florida LLC</b>		
1.75%, 06/15/30 (Call 03/15/30)	2,520	2,078,648
2.40%, 12/15/31 (Call 09/15/31)	2,905	2,401,833
2.50%, 12/01/29 (Call 09/01/29)	2,833	2,489,530
3.00%, 12/15/51 (Call 06/15/51)	2,752	1,777,747
3.20%, 01/15/27 (Call 10/15/26)	4,032	3,849,283
3.40%, 10/01/46 (Call 04/01/46)	3,093	2,224,315
3.80%, 07/15/28 (Call 04/15/28)	2,720	2,609,411
3.85%, 11/15/42 (Call 05/15/42)	2,101	1,670,288
4.20%, 07/15/48 (Call 01/15/48)	2,115	1,735,577
5.65%, 04/01/40	2,031	2,043,954
5.88%, 11/15/33 (Call 08/15/33)	1,915	2,004,477
5.95%, 11/15/52 (Call 05/15/52)	1,395	1,464,453
6.20%, 11/15/53 (Call 05/15/53)	1,620	1,754,597
6.35%, 09/15/37	1,481	1,584,009
6.40%, 06/15/38	4,305	4,639,500
<b>Duke Energy Florida Project Finance LLC</b>		
Series 2032, 2.86%, 03/01/33 <sup>(b)</sup>	705	606,584
Series 2035, 3.11%, 09/01/38 <sup>(b)</sup>	1,015	836,106
<b>Duke Energy Indiana LLC</b>		
2.75%, 04/01/50 (Call 10/01/49)	3,020	1,874,626
3.75%, 05/15/46 (Call 11/15/45)	1,484	1,135,708
5.25%, 03/01/34 (Call 12/01/33)	1,150	1,147,215
5.40%, 04/01/53 (Call 10/01/52)	2,200	2,118,667
6.12%, 10/15/35	1,119	1,163,072
6.35%, 08/15/38	1,193	1,277,521
6.45%, 04/01/39	2,073	2,254,083
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	1,319	1,204,792
Series YYY, 3.25%, 10/01/49 (Call 04/01/49)	2,590	1,792,992
<b>Duke Energy Ohio Inc.</b>		
2.13%, 06/01/30 (Call 03/01/30) <sup>(b)</sup>	1,978	1,661,169
3.65%, 02/01/29 (Call 11/01/28)	2,071	1,955,801
3.70%, 06/15/46 (Call 12/15/45)	1,767	1,328,173
4.30%, 02/01/49 (Call 08/01/48)	1,977	1,615,858
5.25%, 04/01/33 (Call 01/01/33) <sup>(b)</sup>	1,970	1,970,754
5.65%, 04/01/53 (Call 10/01/52)	755	762,264
<b>Duke Energy Progress LLC</b>		
2.00%, 08/15/31 (Call 05/15/31)	2,825	2,282,180
2.50%, 08/15/50 (Call 02/15/50)	2,795	1,653,960
2.90%, 08/15/51 (Call 02/15/51)	1,849	1,187,936
3.25%, 08/15/25 (Call 05/15/25)	2,182	2,127,459
3.40%, 04/01/32 (Call 01/01/32)	2,380	2,103,694
3.45%, 03/15/29 (Call 12/15/28)	2,762	2,584,306
3.60%, 09/15/47 (Call 03/15/47)	2,736	2,026,780
3.70%, 09/01/28 (Call 06/01/28)	2,311	2,202,174
3.70%, 10/15/46 (Call 04/15/46)	2,504	1,892,466
4.00%, 04/01/52 (Call 10/01/51)	1,170	922,124

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
4.10%, 05/15/42 (Call 11/15/41)	\$ 970	\$ 804,059
4.10%, 03/15/43 (Call 09/15/42)	1,619	1,328,058
4.15%, 12/01/44 (Call 06/01/44)	2,689	2,204,083
4.20%, 08/15/45 (Call 02/15/45)	1,504	1,236,427
4.38%, 03/30/44 (Call 09/30/43)	1,767	1,509,145
5.25%, 03/15/33 (Call 12/15/32)	1,915	1,911,834
5.35%, 03/15/53 (Call 09/15/52)	1,880	1,814,667
6.30%, 04/01/38	2,005	2,153,215
<b>Edison International</b>		
4.13%, 03/15/28 (Call 12/15/27)	2,685	2,561,547
4.70%, 08/15/25	1,665	1,642,162
4.95%, 04/15/25 (Call 03/15/25)	1,823	1,807,121
5.25%, 11/15/28 (Call 10/15/28)	1,685	1,676,140
5.75%, 06/15/27 (Call 04/15/27)	3,418	3,450,354
6.95%, 11/15/29 (Call 09/15/29)	2,555	2,723,170
<b>El Paso Electric Co.</b>		
5.00%, 12/01/44 (Call 06/01/44) <sup>(b)</sup>	1,291	1,095,914
6.00%, 05/15/35	619	620,754
<b>Emera U.S. Finance LP</b>		
2.64%, 06/15/31 (Call 03/15/31)	2,010	1,618,015
3.55%, 06/15/26 (Call 03/15/26)	3,995	3,828,329
4.75%, 06/15/46 (Call 12/15/45)	4,801	3,904,219
<b>Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)</b>		
	3,418	3,283,401
<b>Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)</b>		
	3,842	3,737,447
<b>Entergy Arkansas LLC</b>		
2.65%, 06/15/51 (Call 12/15/50)	1,953	1,170,581
3.35%, 06/15/52 (Call 12/15/51)	1,740	1,194,773
3.50%, 04/01/26 (Call 01/01/26)	3,263	3,164,403
4.00%, 06/01/28 (Call 03/01/28)	1,310	1,258,544
4.20%, 04/01/49 (Call 10/01/48)	2,694	2,198,000
5.15%, 01/15/33 (Call 10/15/32)	1,865	1,862,238
5.30%, 09/15/33 (Call 06/15/33) <sup>(b)</sup>	1,445	1,448,196
<b>Entergy Corp.</b>		
0.90%, 09/15/25 (Call 08/15/25)	2,478	2,317,269
1.90%, 06/15/28 (Call 04/15/28)	2,420	2,126,364
2.40%, 06/15/31 (Call 03/05/31)	2,910	2,395,568
2.80%, 06/15/30 (Call 03/15/30)	2,842	2,457,462
2.95%, 09/01/26 (Call 06/01/26)	3,552	3,369,511
3.75%, 06/15/50 (Call 12/15/49)	2,764	1,993,215
<b>Entergy Louisiana LLC</b>		
1.60%, 12/15/30 (Call 09/15/30)	1,653	1,310,103
2.35%, 06/15/32 (Call 03/15/32)	1,540	1,245,324
2.40%, 10/01/26 (Call 07/01/26)	2,166	2,022,508
2.90%, 03/15/51 (Call 09/15/50)	3,235	2,029,533
3.05%, 06/01/31 (Call 03/01/31)	1,525	1,330,012
3.10%, 06/15/41 (Call 12/15/40)	276	202,849
3.12%, 09/01/27 (Call 06/01/27)	2,285	2,149,835
3.25%, 04/01/28 (Call 01/01/28)	3,489	3,270,054
4.00%, 03/15/33 (Call 12/15/32)	2,742	2,491,292
4.20%, 09/01/48 (Call 03/01/48)	3,946	3,201,134
4.20%, 04/01/50 (Call 10/01/49)	2,551	2,068,987
4.75%, 09/15/52 (Call 03/15/52)	2,180	1,910,889
4.95%, 01/15/45 (Call 01/15/25)	2,865	2,616,626
<b>Entergy Mississippi LLC</b>		
2.85%, 06/01/28 (Call 03/01/28)	2,833	2,589,851
3.50%, 06/01/51 (Call 03/01/51)	995	704,018
3.85%, 06/01/49 (Call 12/01/48)	629	479,730
5.00%, 09/01/33 (Call 06/01/33)	910	890,547

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
Entergy Texas Inc.		
1.75%, 03/15/31 (Call 12/15/30)	\$ 2,285	\$ 1,829,005
3.55%, 09/30/49 (Call 03/30/49)	2,465	1,777,266
4.00%, 03/30/29 (Call 12/30/28)	772	736,786
4.50%, 03/30/39 (Call 09/30/38)	175	155,275
5.00%, 09/15/52 (Call 03/15/52) <sup>(b)</sup>	1,710	1,557,217
5.80%, 09/01/53 (Call 03/01/53) <sup>(b)</sup>	1,300	1,337,519
Evergy Inc., 2.90%, 09/15/29 (Call 06/15/29)	4,025	3,567,129
Evergy Kansas Central Inc.		
2.55%, 07/01/26 (Call 04/01/26)	1,960	1,848,708
3.10%, 04/01/27 (Call 01/01/27)	2,295	2,167,662
3.25%, 09/01/49 (Call 03/01/49)	1,573	1,076,256
3.45%, 04/15/50 (Call 10/15/49)	1,435	1,008,869
4.10%, 04/01/43 (Call 10/01/42)	1,920	1,565,473
4.13%, 03/01/42 (Call 09/01/41)	2,072	1,720,225
4.25%, 12/01/45 (Call 06/01/45)	1,039	850,945
5.70%, 03/15/53 (Call 09/15/52)	1,215	1,212,539
5.90%, 11/15/33 (Call 08/15/33)	1,425	1,480,690
Evergy Metro Inc.		
3.65%, 08/15/25 (Call 05/15/25) <sup>(b)</sup>	1,625	1,585,351
4.20%, 06/15/47 (Call 12/15/46)	1,835	1,473,311
4.20%, 03/15/48 (Call 09/15/47)	1,144	930,721
4.95%, 04/15/33 (Call 01/15/33)	1,525	1,490,991
5.30%, 10/01/41 (Call 04/01/41)	1,831	1,750,859
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	1,733	1,370,910
Series 2020, 2.25%, 06/01/30 (Call 03/01/30)	2,183	1,844,670
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30)	1,870	1,543,507
2.90%, 03/01/27 (Call 02/01/27)	2,990	2,797,618
3.38%, 03/01/32 (Call 12/01/31)	2,306	1,979,491
3.45%, 01/15/50 (Call 07/15/49)	3,045	2,073,621
4.60%, 07/01/27 (Call 06/01/27)	3,598	3,518,416
4.75%, 05/15/26	1,575	1,554,992
5.00%, 01/01/27	2,130	2,115,419
5.13%, 05/15/33 (Call 02/15/33)	2,460	2,376,444
5.45%, 03/01/28 (Call 02/01/28)	4,950	4,977,081
5.50%, 01/01/34 (Call 10/01/33)	3,925	3,884,439
5.95%, 02/01/29 (Call 01/01/29)	4,040	4,137,631
Series M, 3.30%, 01/15/28 (Call 10/15/27)	1,146	1,067,339
Series O, 4.25%, 04/01/29 (Call 01/01/29)	2,741	2,611,166
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	2,412	2,251,407
Series R, 1.65%, 08/15/30 (Call 05/15/30)	2,721	2,165,108
Series U, 1.40%, 08/15/26 (Call 07/15/26) <sup>(b)</sup>	1,795	1,629,948
Exelon Corp.		
2.75%, 03/15/27 (Call 02/15/27)	2,405	2,237,912
3.35%, 03/15/32 (Call 12/15/31)	785	684,455
3.40%, 04/15/26 (Call 01/15/26)	4,607	4,435,737
3.95%, 06/15/25 (Call 03/15/25)	3,998	3,924,204
4.05%, 04/15/30 (Call 01/15/30)	5,715	5,360,300
4.10%, 03/15/52 (Call 09/15/51)	2,445	1,896,461
4.45%, 04/15/46 (Call 10/15/45)	2,803	2,346,198
4.70%, 04/15/50 (Call 10/15/49)	3,422	2,955,276
4.95%, 06/15/35 (Call 12/15/34)	944	881,941
5.10%, 06/15/45 (Call 12/15/44)	2,505	2,279,152
5.15%, 03/15/28 (Call 02/15/28)	1,780	1,776,184
5.15%, 03/15/29 (Call 02/15/29)	785	781,249
5.30%, 03/15/33 (Call 12/15/32)	3,045	3,015,604
5.45%, 03/15/34 (Call 12/15/33)	1,610	1,602,953

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
5.60%, 03/15/53 (Call 09/15/52)	\$ 3,835	\$ 3,739,466
5.63%, 06/15/35	3,019	2,997,598
Florida Power & Light Co.		
2.45%, 02/03/32 (Call 11/03/31)	3,843	3,213,682
2.85%, 04/01/25 (Call 03/01/25)	7,829	7,632,804
2.88%, 12/04/51 (Call 06/04/51)	5,262	3,417,092
3.13%, 12/01/25 (Call 06/01/25)	4,045	3,920,648
3.15%, 10/01/49 (Call 04/01/49)	1,409	971,487
3.70%, 12/01/47 (Call 06/01/47)	2,287	1,777,745
3.80%, 12/15/42 (Call 06/15/42)	2,106	1,713,977
3.95%, 03/01/48 (Call 09/01/47)	4,212	3,409,119
3.99%, 03/01/49 (Call 09/01/48)	2,755	2,228,912
4.05%, 06/01/42 (Call 12/01/41)	2,640	2,236,857
4.05%, 10/01/44 (Call 04/01/44)	2,418	2,035,552
4.13%, 02/01/42 (Call 08/01/41)	2,503	2,145,974
4.13%, 06/01/48 (Call 12/01/47)	2,361	1,960,857
4.40%, 05/15/28 (Call 03/15/28)	1,845	1,812,680
4.45%, 05/15/26 (Call 04/15/26)	1,145	1,133,239
4.63%, 05/15/30 (Call 03/15/30)	2,590	2,548,861
4.80%, 05/15/33 (Call 02/15/33)	1,745	1,706,474
4.95%, 06/01/35	774	761,430
5.05%, 04/01/28 (Call 03/01/28)	2,340	2,356,981
5.10%, 04/01/33 (Call 01/01/33)	2,980	2,968,987
5.25%, 02/01/41 (Call 08/01/40)	2,089	2,060,692
5.30%, 04/01/53 (Call 10/01/52)	2,545	2,512,916
5.63%, 04/01/34	1,145	1,196,887
5.65%, 02/01/37	1,475	1,522,721
5.69%, 03/01/40	2,458	2,518,430
5.95%, 02/01/38	1,913	2,034,333
5.96%, 04/01/39	765	820,284
Series A, 3.30%, 05/30/27 (Call 02/28/27) (Call 07/04/26)	3,066	2,902,982
Fortis Inc./Canada, 3.06%, 10/04/26	5,715	5,395,359
Georgia Power Co.		
3.25%, 04/01/26 (Call 01/01/26)	894	858,534
3.25%, 03/30/27 (Call 12/30/26)	2,440	2,310,934
4.30%, 03/15/42	4,953	4,227,592
4.30%, 03/15/43	2,087	1,752,748
4.65%, 05/16/28 (Call 03/16/28)	4,480	4,413,102
4.70%, 05/15/32 (Call 02/15/32)	1,520	1,469,179
4.95%, 05/17/33 (Call 11/17/32)	4,620	4,513,867
5.00%, 02/23/27 (Call 01/23/27)	735	733,541
5.13%, 05/15/52 (Call 11/15/51)	3,320	3,151,090
5.25%, 03/15/34 (Call 09/15/33)	1,925	1,918,697
Series 10-C, 4.75%, 09/01/40	2,324	2,109,808
Series A, 3.25%, 03/15/51 (Call 09/15/50)	1,845	1,264,652
Series B, 2.65%, 09/15/29 (Call 06/15/29)	3,552	3,142,302
Series B, 3.70%, 01/30/50 (Call 07/30/49)	2,823	2,137,378
Iberdrola International BV		
5.81%, 03/15/25	3,705	3,705,079
6.75%, 07/15/36	1,502	1,681,776
Idaho Power Co.		
5.50%, 03/15/53 (Call 09/15/52)	1,070	1,052,269
5.80%, 04/01/54 (Call 10/01/53) <sup>(b)</sup>	740	753,407
Series K, 4.20%, 03/01/48 (Call 09/01/47)	1,281	1,031,539
Indiana Michigan Power Co.		
3.25%, 05/01/51 (Call 11/01/50)	2,290	1,551,481
3.85%, 05/15/28 (Call 02/15/28)	1,984	1,893,600
4.25%, 08/15/48 (Call 02/15/48)	1,815	1,469,108
5.63%, 04/01/53 (Call 10/01/52)	1,410	1,411,349
6.05%, 03/15/37	425	440,852

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
Series K, 4.55%, 03/15/46 (Call 09/15/45) ..	\$ 2,158	\$ 1,840,536
Series L, 3.75%, 07/01/47 (Call 01/01/47)...	1,088	808,160
Interstate Power & Light Co.		
2.30%, 06/01/30 (Call 03/01/30) .....	1,102	928,566
3.10%, 11/30/51 (Call 05/30/51) .....	1,455	932,721
3.50%, 09/30/49 (Call 03/30/49) .....	1,539	1,090,837
3.60%, 04/01/29 (Call 01/01/29) .....	1,117	1,038,904
3.70%, 09/15/46 (Call 03/15/46) .....	1,223	909,256
4.10%, 09/26/28 (Call 06/26/28) .....	3,356	3,215,269
5.70%, 10/15/33 (Call 07/15/33) .....	1,690	1,720,626
6.25%, 07/15/39 .....	1,010	1,053,346
IPALCO Enterprises Inc., 4.25%, 05/01/30 (Call 02/01/30) .....	3,055	2,812,238
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26) .....	2,410	2,301,738
4.38%, 10/01/45 (Call 08/15/27) .....	1,635	1,533,624
5.30%, 07/01/43 (Call 01/01/43) .....	1,636	1,531,255
John Sevier Combined Cycle Generation LLC, 4.63%, 01/15/42 .....	356	332,152
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49) .....	2,740	1,893,891
4.38%, 10/01/45 (Call 04/01/45) .....	2,236	1,876,932
5.13%, 11/01/40 (Call 05/01/40) .....	3,414	3,241,055
5.45%, 04/15/33 (Call 01/15/33) .....	1,220	1,230,819
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48) .....	925	753,889
5.45%, 04/15/33 (Call 01/15/33) .....	1,400	1,412,984
Series 25, 3.30%, 10/01/25 (Call 07/01/25) ..	1,257	1,220,877
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52) .....	3,020	1,849,833
3.10%, 05/01/27 (Call 02/01/27) .....	3,480	3,292,264
3.15%, 04/15/50 (Call 10/15/49) <sup>(b)</sup> .....	3,072	2,099,760
3.65%, 04/15/29 (Call 01/15/29) .....	5,010	4,726,379
3.65%, 08/01/48 (Call 02/01/48) .....	3,383	2,573,304
3.95%, 08/01/47 (Call 02/01/47) .....	2,578	2,062,821
4.25%, 05/01/46 (Call 11/01/45) .....	1,675	1,404,326
4.25%, 07/15/49 (Call 01/15/49) .....	4,199	3,527,808
4.40%, 10/15/44 (Call 04/15/44) .....	2,282	1,953,768
4.80%, 09/15/43 (Call 03/15/43) .....	1,102	1,007,691
5.30%, 02/01/55 (Call 08/01/54) .....	680	662,395
5.35%, 01/15/34 (Call 10/15/33) .....	1,685	1,717,138
5.75%, 11/01/35 .....	550	569,957
5.80%, 10/15/36 .....	1,894	1,957,114
5.85%, 09/15/54 (Call 03/15/54) .....	715	754,378
6.75%, 12/30/31 .....	1,155	1,295,317
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27) .....	3,900	3,741,056
Series 12-A, 4.25%, 03/15/42 .....	2,356	1,963,910
Series B, 3.10%, 07/30/51 (Call 01/30/51) <sup>(b)</sup> .....	1,638	1,064,264
National Grid PLC		
5.42%, 01/11/34 (Call 10/11/33) <sup>(b)</sup> .....	1,950	1,901,527
5.60%, 06/12/28 (Call 05/12/28) .....	260	263,275
5.81%, 06/12/33 (Call 03/12/33) .....	1,467	1,482,437
National Grid USA, 5.80%, 04/01/35 .....	1,672	1,648,615
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26) .....	2,632	2,402,025
1.35%, 03/15/31 (Call 12/15/30) .....	2,169	1,683,767
1.65%, 06/15/31 (Call 03/15/31) .....	1,635	1,293,239
2.40%, 03/15/30 (Call 12/15/29) .....	2,705	2,328,578

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
2.75%, 04/15/32 (Call 01/15/32) .....	\$ 2,200	\$ 1,849,784
3.05%, 04/25/27 (Call 01/25/27) .....	2,321	2,199,324
3.25%, 11/01/25 (Call 08/01/25) .....	2,135	2,069,200
3.40%, 02/07/28 (Call 11/07/27) .....	2,800	2,644,869
3.45%, 06/15/25 .....	1,575	1,539,014
3.70%, 03/15/29 (Call 12/15/28) .....	1,630	1,530,501
3.90%, 11/01/28 (Call 08/01/28) .....	1,603	1,536,413
4.02%, 11/01/32 (Call 05/01/32) .....	1,619	1,489,457
4.15%, 12/15/32 (Call 09/15/32) .....	2,050	1,887,274
4.30%, 03/15/49 (Call 09/15/48) .....	1,969	1,635,545
4.40%, 11/01/48 (Call 05/01/48) .....	1,560	1,314,736
4.45%, 03/13/26 (Call 02/13/26) .....	1,665	1,644,492
4.80%, 02/05/27 (Call 01/05/27) <sup>(b)</sup> .....	1,700	1,691,555
4.80%, 03/15/28 (Call 02/15/28) .....	3,850	3,829,219
4.85%, 02/07/29 (Call 01/07/29) .....	1,830	1,814,405
5.00%, 02/07/31 (Call 12/07/30) .....	1,325	1,307,531
5.05%, 09/15/28 (Call 08/15/28) .....	1,784	1,785,927
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) <sup>(a)</sup> .....	1,920	1,862,483
5.45%, 10/30/25 <sup>(b)</sup> .....	2,710	2,716,978
5.60%, 11/13/26 (Call 10/13/26) .....	1,215	1,231,018
5.80%, 01/15/33 (Call 07/15/32) .....	2,640	2,729,989
7.13%, 09/15/53 (Call 06/15/28), (5-year CMT + 3.533%) <sup>(a)</sup> .....	510	527,520
Series C, 8.00%, 03/01/32 .....	1,458	1,688,408
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52) .....	885	910,250
6.00%, 03/15/54 (Call 09/15/53) .....	2,115	2,209,406
Series CC, 3.70%, 05/01/29 (Call 02/01/29) ..	2,759	2,603,206
Series DD, 2.40%, 05/01/30 (Call 02/01/30) ..	1,070	910,016
Series EE, 3.13%, 08/01/50 (Call 02/01/50) ..	1,675	1,098,548
Series N, 6.65%, 04/01/36 .....	1,900	2,033,280
Series R, 6.75%, 07/01/37 <sup>(b)</sup> .....	1,575	1,743,162
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26) .....	5,440	4,964,296
1.90%, 06/15/28 (Call 04/15/28) .....	4,390	3,844,979
2.25%, 06/01/30 (Call 03/01/30) .....	5,167	4,348,155
2.44%, 01/15/32 (Call 10/15/31) .....	4,808	3,904,232
2.75%, 11/01/29 (Call 08/01/29) .....	5,345	4,710,901
3.00%, 01/15/52 (Call 07/15/51) .....	2,290	1,451,638
3.50%, 04/01/29 (Call 01/01/29) .....	3,892	3,599,114
3.55%, 05/01/27 (Call 02/01/27) .....	7,417	7,056,516
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) <sup>(a)</sup> .....	1,030	917,534
4.45%, 06/20/25 .....	3,385	3,340,907
4.63%, 07/15/27 (Call 06/15/27) .....	6,870	6,759,216
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) <sup>(a)</sup> .....	2,698	2,443,081
4.90%, 02/28/28 (Call 01/28/28) .....	5,905	5,856,011
4.90%, 03/15/29 (Call 02/15/29) .....	3,575	3,530,611
4.95%, 01/29/26 .....	3,745	3,717,539
5.00%, 02/28/30 (Call 12/28/29) .....	3,960	3,925,990
5.00%, 07/15/32 (Call 04/15/32) .....	4,577	4,460,825
5.05%, 02/28/33 (Call 11/28/32) .....	4,690	4,572,477
5.25%, 03/15/34 (Call 12/15/33) .....	3,575	3,508,916
5.25%, 02/28/53 (Call 08/28/52) .....	4,630	4,299,095
5.55%, 03/15/54 (Call 09/15/53) .....	3,715	3,602,465
5.65%, 05/01/79 (Call 05/01/29), (3-mo. LIBOR US + 3.156%) <sup>(a)</sup> .....	866	832,875
5.75%, 09/01/25 .....	1,139	1,145,032
6.05%, 03/01/25 .....	1,400	1,405,658

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

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
3.80%, 09/30/47 (Call 03/30/47)	\$ 1,977	\$ 1,525,160
3.80%, 06/01/49 (Call 12/01/48)	2,278	1,787,038
4.10%, 11/15/48 (Call 05/15/48)	2,180	1,786,442
4.15%, 06/01/32 (Call 03/01/32)	1,840	1,723,277
4.30%, 05/15/28 (Call 04/15/28)	590	575,277
4.55%, 09/15/32 (Call 06/15/32)	2,750	2,638,112
4.55%, 12/01/41 (Call 06/01/41)	1,261	1,143,397
4.60%, 06/01/52 (Call 12/01/51)	740	650,733
4.95%, 09/15/52 (Call 03/15/52)	3,020	2,812,282
5.25%, 09/30/40	1,297	1,287,156
5.30%, 06/01/42 (Call 12/01/41)	1,748	1,765,141
5.35%, 10/01/52 (Call 04/01/52)	220	218,261
5.65%, 11/15/33 (Call 08/15/33)	2,450	2,526,167
5.75%, 03/15/29 (Call 12/15/28)	1,269	1,311,948
7.00%, 05/01/32	969	1,079,419
7.25%, 01/15/33	2,037	2,317,905
7.50%, 09/01/38	644	768,497
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	5,160	4,622,429
2.50%, 02/01/31 (Call 11/01/30)	8,208	6,731,318
2.95%, 03/01/26 (Call 12/01/25)	2,277	2,161,420
3.00%, 06/15/28 (Call 04/15/28)	3,285	2,980,716
3.15%, 01/01/26	4,748	4,540,437
3.25%, 06/01/31 (Call 03/01/31)	3,215	2,754,593
3.30%, 03/15/27 (Call 12/15/26)	1,847	1,733,576
3.30%, 12/01/27 (Call 09/01/27)	4,132	3,817,145
3.30%, 08/01/40 (Call 02/01/40)	2,282	1,645,142
3.45%, 07/01/25	1,927	1,870,843
3.50%, 06/15/25 (Call 03/15/25)	1,320	1,281,227
3.50%, 08/01/50 (Call 02/01/50)	7,965	5,358,328
3.75%, 07/01/28	4,074	3,790,260
3.75%, 08/15/42 (Call 02/15/42)	1,693	1,244,142
3.95%, 12/01/47 (Call 06/01/47)	3,548	2,576,462
4.00%, 12/01/46 (Call 06/01/46)	2,879	2,096,255
4.20%, 03/01/29 (Call 01/01/29)	1,905	1,797,268
4.20%, 06/01/41 (Call 12/01/40)	1,327	1,042,605
4.25%, 03/15/46 (Call 09/15/45)	2,097	1,604,284
4.30%, 03/15/45 (Call 09/15/44)	2,704	2,109,680
4.40%, 03/01/32 (Call 12/01/31)	2,505	2,279,869
4.45%, 04/15/42 (Call 10/15/41)	1,286	1,034,612
4.50%, 07/01/40 (Call 01/01/40)	7,688	6,458,893
4.55%, 07/01/30 (Call 01/01/30)	11,624	10,932,728
4.60%, 06/15/43 (Call 12/15/42)	1,147	940,157
4.65%, 08/01/28 (Call 05/01/28)	1,518	1,448,840
4.75%, 02/15/44 (Call 08/15/43)	2,300	1,917,433
4.95%, 06/08/25	1,630	1,614,446
4.95%, 07/01/50 (Call 01/01/50)	12,077	10,256,809
5.25%, 03/01/52 (Call 09/01/51)	1,410	1,248,335
5.45%, 06/15/27 (Call 05/15/27)	2,319	2,314,607
5.55%, 05/15/29 (Call 04/15/29)	2,675	2,680,317
5.80%, 05/15/34 (Call 02/15/34)	2,675	2,671,004
5.90%, 06/15/32 (Call 03/15/32)	3,000	3,015,093
6.10%, 01/15/29 (Call 12/15/28)	1,670	1,709,228
6.15%, 01/15/33 (Call 10/15/32)	3,075	3,146,281
6.40%, 06/15/33 (Call 03/15/33)	3,230	3,358,801
6.70%, 04/01/53 (Call 10/01/52)	2,030	2,176,926
6.75%, 01/15/53 (Call 07/15/52)	4,910	5,262,554
6.95%, 03/15/34 (Call 12/15/33)	3,440	3,719,413
PacifiCorp		
2.90%, 06/15/52 (Call 12/15/51)	3,935	2,398,428
3.30%, 03/15/51 (Call 09/15/50)	2,629	1,724,048

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銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
4.10%, 02/01/42 (Call 08/01/41)	\$ 1,291	\$ 1,023,223
4.13%, 01/15/49 (Call 07/15/48)	2,710	2,113,354
4.15%, 02/15/50 (Call 08/15/49)	2,802	2,174,857
5.10%, 02/15/29 (Call 01/15/29)	2,190	2,183,565
5.25%, 06/15/35	904	878,131
5.35%, 12/01/53 (Call 06/01/53)	3,820	3,508,334
5.50%, 05/15/54 (Call 11/15/53)	2,725	2,543,225
5.75%, 04/01/37	1,092	1,085,498
6.00%, 01/15/39	2,708	2,780,574
6.10%, 08/01/36	1,165	1,206,487
6.25%, 10/15/37	3,051	3,189,173
6.35%, 07/15/38	820	861,370
<b>PacifiCorp.</b>		
2.70%, 09/15/30 (Call 06/15/30)	2,130	1,827,632
3.50%, 06/15/29 (Call 03/15/29)	1,785	1,645,733
5.30%, 02/15/31 (Call 12/15/30)	2,210	2,190,879
5.45%, 02/15/34 (Call 11/15/33)	2,310	2,278,519
5.80%, 01/15/55 (Call 07/15/54)	4,260	4,117,671
7.70%, 11/15/31	785	899,129
<b>PECO Energy Co.</b>		
2.80%, 06/15/50 (Call 12/15/49) <sup>(b)</sup>	380	244,820
2.85%, 09/15/51 (Call 03/15/51)	1,185	754,821
3.00%, 09/15/49 (Call 03/15/49)	1,845	1,239,852
3.05%, 03/15/51 (Call 09/15/50)	1,070	719,635
3.15%, 10/15/25 (Call 07/15/25)	1,185	1,150,804
3.70%, 09/15/47 (Call 03/15/47)	1,841	1,430,599
3.90%, 03/01/48 (Call 09/01/47)	2,587	2,081,134
4.15%, 10/01/44 (Call 04/01/44) <sup>(b)</sup>	1,365	1,140,335
4.38%, 08/15/52 (Call 02/15/52)	1,770	1,509,144
4.60%, 05/15/52 (Call 11/15/51)	1,800	1,602,742
4.90%, 06/15/33 (Call 03/15/33)	2,457	2,432,386
5.95%, 10/01/36	775	819,833
<b>PG&amp;E Recovery Funding LLC, 5.05%, 07/15/34</b>		
	91	90,342
<b>Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)</b>		
	2,538	2,408,523
<b>Potomac Electric Power Co.</b>		
4.15%, 03/15/43 (Call 09/15/42)	2,709	2,276,586
5.20%, 03/15/34 (Call 12/15/33)	1,300	1,292,454
5.50%, 03/15/54 (Call 09/15/53)	1,300	1,294,033
6.50%, 11/15/37	260	286,975
<b>PPL Capital Funding Inc.</b>		
3.10%, 05/15/26 (Call 02/15/26)	3,919	3,732,073
4.13%, 04/15/30 (Call 01/15/30)	1,710	1,594,869
<b>PPL Electric Utilities Corp.</b>		
3.00%, 10/01/49 (Call 04/01/49)	1,652	1,126,950
3.95%, 06/01/47 (Call 12/01/46)	1,053	849,932
4.13%, 06/15/44 (Call 12/15/43)	928	778,098
4.15%, 10/01/45 (Call 04/01/45)	1,485	1,234,607
4.15%, 06/15/48 (Call 12/15/47)	1,600	1,340,828
4.75%, 07/15/43 (Call 01/15/43)	1,125	1,035,103
4.85%, 02/15/34 (Call 11/15/33)	1,845	1,796,777
5.00%, 05/15/33 (Call 02/15/33)	3,370	3,350,768
5.25%, 05/15/53 (Call 11/15/52)	3,950	3,834,499
6.25%, 05/15/39	1,645	1,786,421
<b>Progress Energy Inc.</b>		
6.00%, 12/01/39	2,912	2,935,511
7.00%, 10/30/31	1,795	1,980,876
7.75%, 03/01/31	2,939	3,319,714
<b>Public Service Co. of Colorado</b>		
1.88%, 06/15/31 (Call 12/15/30)	830	668,518

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
3.60%, 09/15/42 (Call 03/15/42)	\$ 1,933	\$ 1,483,697
3.70%, 06/15/28 (Call 12/15/27)	1,995	1,900,998
3.80%, 06/15/47 (Call 12/15/46)	1,889	1,434,214
4.05%, 09/15/49 (Call 03/15/49)	1,931	1,506,157
4.10%, 06/01/32 (Call 03/01/32) <sup>(b)</sup>	1,235	1,146,789
4.10%, 06/15/48 (Call 12/15/47)	1,620	1,292,437
4.30%, 03/15/44 (Call 09/15/43)	1,566	1,303,226
4.50%, 06/01/52 (Call 12/01/51)	2,025	1,695,721
5.25%, 04/01/53 (Call 10/01/52)	3,055	2,892,269
6.50%, 08/01/38	110	119,709
Series 17, 6.25%, 09/01/37	1,384	1,468,009
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	1,599	1,083,077
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	2,209	1,798,285
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	1,620	979,514
<b>Public Service Co. of New Hampshire</b>		
3.60%, 07/01/49 (Call 01/01/49)	1,550	1,172,000
5.15%, 01/15/53 (Call 07/15/52)	1,670	1,601,880
5.35%, 10/01/33 (Call 07/01/33)	1,475	1,490,390
Series V, 2.20%, 06/15/31 (Call 03/15/31)	280	230,606
<b>Public Service Co. of Oklahoma</b>		
5.25%, 01/15/33 (Call 10/15/32)	2,810	2,782,387
Series J, 2.20%, 08/15/31 (Call 05/15/31)	1,095	890,518
Series K, 3.15%, 08/15/51 (Call 02/15/51)	520	347,850
<b>Public Service Electric &amp; Gas Co.</b>		
0.95%, 03/15/26 (Call 02/15/26)	1,865	1,725,894
1.90%, 08/15/31 (Call 05/15/31)	2,685	2,162,746
2.05%, 08/01/50 (Call 02/01/50) <sup>(b)</sup>	2,200	1,228,911
2.25%, 09/15/26 (Call 06/15/26)	1,469	1,372,730
2.45%, 01/15/30 (Call 10/15/29)	3,299	2,868,665
2.70%, 05/01/50 (Call 11/01/49)	765	492,727
3.00%, 05/15/25 (Call 02/15/25)	513	499,874
3.00%, 05/15/27 (Call 02/15/27)	2,214	2,092,581
3.00%, 03/01/51 (Call 09/01/50)	210	140,446
3.10%, 03/15/32 (Call 12/15/31) <sup>(b)</sup>	504	438,701
3.15%, 01/01/50 (Call 07/01/49)	1,785	1,240,439
3.20%, 05/15/29 (Call 02/15/29)	1,559	1,437,774
3.20%, 08/01/49 (Call 02/01/49)	2,055	1,449,862
3.60%, 12/01/47 (Call 06/01/47)	1,879	1,432,184
3.65%, 09/01/28 (Call 06/01/28) <sup>(b)</sup>	2,353	2,240,315
3.65%, 09/01/42 (Call 03/01/42)	1,535	1,208,518
3.70%, 05/01/28 (Call 02/01/28)	2,254	2,154,508
3.80%, 01/01/43 (Call 07/01/42)	564	458,095
3.80%, 03/01/46 (Call 09/01/45)	2,633	2,078,105
3.85%, 05/01/49 (Call 11/01/48)	1,932	1,539,291
3.95%, 05/01/42 (Call 11/01/41)	630	528,546
4.05%, 05/01/48 (Call 11/01/47)	1,741	1,446,797
4.65%, 03/15/33 (Call 12/15/32)	1,405	1,358,743
4.90%, 12/15/32 (Call 09/15/32) <sup>(b)</sup>	2,078	2,049,612
5.13%, 03/15/53 (Call 09/15/52) <sup>(b)</sup>	665	643,931
5.20%, 08/01/33 (Call 05/01/33)	630	634,332
5.20%, 03/01/34 (Call 12/01/33)	1,900	1,902,354
5.45%, 08/01/53 (Call 02/01/53)	20	20,092
5.45%, 03/01/54 (Call 09/01/53)	1,900	1,905,699
5.50%, 03/01/40	387	386,923
5.80%, 05/01/37	363	373,594
<b>Public Service Enterprise Group Inc.</b>		
0.80%, 08/15/25 (Call 07/15/25)	2,522	2,361,599
1.60%, 08/15/30 (Call 05/15/30) <sup>(b)</sup>	1,993	1,600,924
2.45%, 11/15/31 (Call 08/15/31)	1,430	1,162,989
5.85%, 11/15/27 (Call 10/15/27)	1,580	1,617,587
5.88%, 10/15/28 (Call 09/15/28)	2,365	2,427,097

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
6.13%, 10/15/33 (Call 07/15/33)	\$ 2,125	\$ 2,217,641
Puget Energy Inc.		
2.38%, 06/15/28 (Call 04/15/28)	3,680	3,262,867
3.65%, 05/15/25 (Call 02/15/25)	2,753	2,682,274
4.10%, 06/15/30 (Call 03/15/30)	1,634	1,479,394
4.22%, 03/15/32 (Call 12/15/31)	2,244	2,003,662
Puget Sound Energy Inc.		
2.89%, 09/15/51 (Call 03/15/51)	615	390,990
3.25%, 09/15/49 (Call 03/15/49)	2,998	2,042,733
4.22%, 06/15/48 (Call 12/15/47)	3,690	2,994,705
4.30%, 05/20/45 (Call 11/20/44)	1,882	1,561,270
5.64%, 04/15/41 (Call 10/15/40)	360	358,351
5.76%, 10/01/39	1,320	1,324,910
5.80%, 03/15/40	1,340	1,352,628
6.27%, 03/15/37	895	941,192
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	3,235	3,069,135
3.70%, 03/15/52 (Call 09/15/51)	450	333,407
4.15%, 05/15/48 (Call 11/15/47)	2,025	1,666,689
4.50%, 08/15/40	893	792,471
4.95%, 08/15/28 (Call 07/15/28)	2,387	2,386,341
5.35%, 04/01/53 (Call 10/01/52)	3,680	3,559,841
6.00%, 06/01/39	940	972,791
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	2,280	1,753,193
Series TTT, 4.10%, 06/15/49 (Call 12/15/48)	2,464	1,987,454
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	2,176	1,510,422
Series VVV, 1.70%, 10/01/30 (Call 07/01/30)	3,699	3,010,055
Series WWW, 2.95%, 08/15/51 (Call 02/15/51)	2,990	1,983,075
Series XXX, 3.00%, 03/15/32 (Call 12/15/31)	1,925	1,662,503
Sempra		
3.25%, 06/15/27 (Call 03/15/27)	3,639	3,422,306
3.30%, 04/01/25 (Call 03/01/25)	2,758	2,693,305
3.40%, 02/01/28 (Call 11/01/27)	4,847	4,561,177
3.70%, 04/01/29 (Call 02/01/29)	2,473	2,303,825
3.80%, 02/01/38 (Call 08/01/37)	3,887	3,188,368
4.00%, 02/01/48 (Call 08/01/47)	1,887	1,465,059
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) <sup>(a)</sup>	4,100	3,764,611
5.40%, 08/01/26 (Call 07/01/26)	2,195	2,200,393
5.50%, 08/01/33 (Call 05/01/33)	2,100	2,087,769
6.00%, 10/15/39	3,275	3,305,636
Sierra Pacific Power Co.		
2.60%, 05/01/26 (Call 02/01/26)	3,274	3,101,060
5.90%, 03/15/54 (Call 09/15/53) <sup>(c)</sup>	1,740	1,777,898
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30)	2,422	2,044,175
2.75%, 02/01/32 (Call 11/01/31)	3,045	2,556,900
2.85%, 08/01/29 (Call 05/01/29)	2,348	2,102,519
3.45%, 02/01/52 (Call 08/01/51)	2,600	1,810,822
3.65%, 02/01/50 (Call 08/01/49)	5,359	3,920,151
4.00%, 04/01/47 (Call 10/01/46)	5,379	4,183,811
4.05%, 03/15/42 (Call 09/15/41)	2,152	1,768,333
4.50%, 09/01/40 (Call 03/01/40)	1,670	1,459,260
4.65%, 10/01/43 (Call 04/01/43)	2,948	2,580,192
4.88%, 02/01/27 (Call 01/01/27)	2,180	2,168,745

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
4.90%, 06/01/26 (Call 05/01/26)	\$ 1,365	\$ 1,355,621
5.15%, 06/01/29 (Call 05/01/29)	1,900	1,901,335
5.20%, 06/01/34 (Call 03/01/34)	2,060	2,015,156
5.30%, 03/01/28 (Call 02/01/28)	695	701,678
5.35%, 03/01/26	1,900	1,901,217
5.50%, 03/15/40	2,668	2,635,563
5.63%, 02/01/36	1,459	1,458,422
5.65%, 10/01/28 (Call 09/01/28)	620	634,817
5.70%, 03/01/53 (Call 09/01/52)	485	480,951
5.75%, 04/15/54 (Call 10/15/53)	1,900	1,888,438
5.85%, 11/01/27 (Call 10/01/27)	2,180	2,232,549
5.88%, 12/01/53 (Call 06/01/53)	1,920	1,951,001
5.95%, 11/01/32 (Call 08/01/32)	1,560	1,625,760
6.00%, 01/15/34	1,734	1,807,021
6.05%, 03/15/39	2,655	2,734,587
6.65%, 04/01/29	1,395	1,464,009
Series 04-G, 5.75%, 04/01/35	1,374	1,389,800
Series 05-E, 5.35%, 07/15/35	1,261	1,254,241
Series 06-E, 5.55%, 01/15/37	1,780	1,771,362
Series 08-A, 5.95%, 02/01/38	2,187	2,240,985
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	2,454	1,939,923
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26)	1,785	1,655,576
Series 20A, 2.95%, 02/01/51 (Call 08/01/50)	630	403,117
Series A, 4.20%, 03/01/29 (Call 12/01/28)	2,198	2,114,568
Series B, 3.65%, 03/01/28 (Call 12/01/27)	2,172	2,057,047
Series B, 4.88%, 03/01/49 (Call 09/01/48)	2,886	2,561,448
Series C, 3.60%, 02/01/45 (Call 08/01/44)	1,810	1,339,854
Series C, 4.13%, 03/01/48 (Call 09/01/47)	4,867	3,882,991
Series C, 4.20%, 06/01/25	1,455	1,434,283
Series D, 4.70%, 06/01/27 (Call 05/01/27)	2,477	2,448,518
Series E, 3.70%, 08/01/25 (Call 06/01/25)	3,950	3,858,316
Series E, 5.45%, 06/01/52 (Call 12/01/51)	1,909	1,831,184
Series G, 2.50%, 06/01/31 (Call 03/01/31)	3,027	2,540,571
Series H, 3.65%, 06/01/51 (Call 12/01/50)	2,012	1,470,266
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	6,545	6,260,771
4.25%, 07/01/36 (Call 01/01/36)	975	861,004
4.40%, 07/01/46 (Call 01/01/46)	7,721	6,511,544
4.85%, 06/15/28 (Call 04/15/28)	2,470	2,446,339
5.11%, 08/01/27	2,500	2,493,714
5.15%, 10/06/25	2,505	2,501,068
5.20%, 06/15/33 (Call 12/15/32)	2,875	2,830,385
5.50%, 03/15/29 (Call 01/15/29)	3,430	3,474,884
5.70%, 10/15/32 (Call 04/15/32)	1,735	1,777,016
5.70%, 03/15/34 (Call 09/15/33)	3,000	3,058,756
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) <sup>(a)</sup>	4,125	3,870,832
Series 21-B, 1.75%, 03/15/28 (Call 01/15/28)	1,330	1,168,866
Series A, 3.70%, 04/30/30 (Call 01/30/30)	4,430	4,083,935
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) <sup>(a)</sup>	1,865	1,792,977
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25)	1,713	1,579,146
4.15%, 12/01/25 (Call 09/01/25)	4,411	4,334,866
5.15%, 09/15/41	2,528	2,332,011
5.25%, 07/15/43	1,880	1,742,202

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
Series F, 4.95%, 12/15/46 (Call 06/15/46)...	\$ 1,905	\$ 1,672,646
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51) .....	2,295	1,501,333
5.30%, 04/01/33 (Call 01/01/33) .....	1,070	1,054,474
6.20%, 03/15/40 .....	1,739	1,798,887
Series J, 3.90%, 04/01/45 (Call 10/01/44) ..	680	522,107
Series K, 2.75%, 10/01/26 (Call 07/01/26) ..	1,820	1,708,590
Series L, 3.85%, 02/01/48 (Call 08/01/47) ..	2,333	1,711,576
Series M, 4.10%, 09/15/28 (Call 06/15/28) ..	2,145	2,056,223
Series N, 1.65%, 03/15/26 (Call 02/15/26) ..	2,335	2,171,679
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46) .....	1,378	958,323
3.70%, 08/15/47 (Call 02/15/47) .....	1,950	1,394,357
3.75%, 06/15/49 (Call 12/15/48) .....	1,438	1,043,951
4.50%, 08/15/41 (Call 02/15/41) .....	2,081	1,765,596
Series 6, 4.40%, 11/15/48 (Call 05/15/48) ..	718	585,089
Series 8, 3.15%, 05/01/50 (Call 11/01/49) ..	2,243	1,445,241
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28) .....	1,155	1,166,263
Tampa Electric Co.		
2.40%, 03/15/31 (Call 12/15/30) .....	2,024	1,676,563
3.45%, 03/15/51 (Call 09/15/50) .....	935	648,286
3.63%, 06/15/50 (Call 12/15/49) .....	1,756	1,275,049
4.10%, 06/15/42 (Call 12/15/41) .....	2,308	1,893,855
4.30%, 06/15/48 (Call 12/15/47) .....	1,714	1,408,676
4.35%, 05/15/44 (Call 11/15/43) .....	1,295	1,072,532
4.45%, 06/15/49 (Call 12/15/48) .....	2,019	1,698,606
4.90%, 03/01/29 (Call 02/01/29) .....	1,300	1,292,434
5.00%, 07/15/52 (Call 01/15/52) .....	1,255	1,143,862
Toledo Edison Co. (The), 6.15%, 05/15/37 .....	909	956,938
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30) .....	3,546	2,848,770
3.05%, 03/15/25 (Call 12/15/24) .....	580	566,024
3.25%, 05/15/32 (Call 02/15/32) .....	998	870,270
3.25%, 05/01/51 (Call 11/01/50) .....	2,390	1,601,149
4.00%, 06/15/50 (Call 12/15/49) .....	1,342	1,026,818
4.85%, 12/01/48 (Call 06/01/48) .....	1,262	1,118,879
5.50%, 04/15/53 (Call 10/15/52) .....	1,725	1,688,663
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31) .....	2,165	1,739,496
2.63%, 03/15/51 (Call 09/15/50) .....	1,446	873,576
2.95%, 06/15/27 (Call 03/15/27) .....	3,153	2,961,060
2.95%, 03/15/30 (Call 12/15/29) <sup>(b)</sup> .....	2,134	1,891,973
3.25%, 10/01/49 (Call 04/01/49) <sup>(b)</sup> .....	1,786	1,219,925
3.50%, 03/15/29 (Call 12/15/28) .....	2,676	2,495,748
3.65%, 04/15/45 (Call 10/15/44) .....	2,200	1,666,641
3.90%, 09/15/42 (Call 03/15/42) .....	1,050	851,168
3.90%, 04/01/52 (Call 10/01/51) .....	1,090	848,357
4.00%, 04/01/48 (Call 10/01/47) .....	2,230	1,754,266
5.25%, 01/15/54 (Call 07/15/53) .....	1,980	1,875,350
5.30%, 08/01/37 .....	175	174,303
5.45%, 03/15/53 (Call 09/15/52) .....	2,460	2,407,912
8.45%, 03/15/39 .....	633	805,211
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31) .....	2,509	2,066,589
2.40%, 03/30/32 (Call 12/30/31) .....	1,155	949,689
2.45%, 12/15/50 (Call 06/15/50) .....	3,702	2,146,949
2.95%, 11/15/51 (Call 05/15/51) .....	3,580	2,299,843
3.30%, 12/01/49 (Call 06/01/49) .....	2,285	1,604,208
4.00%, 01/15/43 (Call 07/15/42) .....	2,120	1,736,850
4.45%, 02/15/44 (Call 08/15/43) .....	2,290	1,967,504

銘柄	額面 (単位:千)	価額
<b>電気 (続き)</b>		
4.60%, 12/01/48 (Call 06/01/48) .....	\$ 2,200	\$ 1,903,817
5.00%, 04/01/33 (Call 01/01/33) .....	3,180	3,114,329
5.00%, 01/15/34 (Call 10/15/33) .....	2,555	2,483,534
5.30%, 08/15/33 (Call 05/15/33) .....	2,185	2,179,170
5.35%, 01/15/54 (Call 07/15/53) .....	1,865	1,792,530
5.45%, 04/01/53 (Call 10/01/52) .....	2,880	2,817,708
5.70%, 08/15/53 (Call 02/15/53) .....	2,195	2,217,594
6.35%, 11/30/37 .....	1,737	1,852,964
8.88%, 11/15/38 .....	2,288	3,041,080
Series A, 2.88%, 07/15/29 (Call 04/15/29) ..	2,202	1,991,822
Series A, 3.10%, 05/15/25 (Call 02/15/25) ..	2,267	2,207,710
Series A, 3.15%, 01/15/26 (Call 10/15/25) ..	4,122	3,976,608
Series A, 3.50%, 03/15/27 (Call 12/15/26) ..	4,172	3,993,168
Series A, 3.80%, 04/01/28 (Call 01/01/28) ..	3,645	3,491,421
Series A, 6.00%, 05/15/37 .....	2,132	2,209,900
Series B, 2.95%, 11/15/26 (Call 08/15/26) ..	2,125	2,012,555
Series B, 3.75%, 05/15/27 (Call 04/15/27) ..	1,689	1,625,151
Series B, 3.80%, 09/15/47 (Call 03/15/47) ..	2,187	1,668,055
Series B, 4.20%, 05/15/45 (Call 11/15/44) ..	1,312	1,083,540
Series B, 6.00%, 01/15/36 .....	1,684	1,753,602
Series C, 4.00%, 11/15/46 (Call 05/15/46) ..	2,275	1,803,736
Series C, 4.63%, 05/15/52 (Call 11/15/51) ..	2,515	2,164,325
Series D, 4.65%, 08/15/43 (Call 02/15/43) ..	2,325	2,057,120
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27) <sup>(b)</sup> .....	2,954	2,599,191
1.80%, 10/15/30 (Call 07/15/30) .....	2,042	1,654,468
2.20%, 12/15/28 (Call 10/15/28) .....	887	778,824
4.75%, 01/09/26 (Call 12/09/25) .....	4,515	4,469,916
4.75%, 01/15/28 (Call 12/15/27) .....	2,350	2,320,401
5.00%, 09/27/25 (Call 08/27/25) <sup>(b)</sup> .....	2,495	2,483,156
5.15%, 10/01/27 (Call 09/01/27) .....	2,440	2,436,266
5.60%, 09/12/26 (Call 08/12/26) .....	1,475	1,490,081
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28) <sup>(b)</sup> .....	2,075	1,822,619
4.30%, 10/15/48 (Call 04/15/48) .....	905	759,230
4.75%, 09/30/32 (Call 06/30/32) .....	1,770	1,734,552
5.63%, 05/15/33 .....	580	606,710
5.70%, 12/01/36 .....	500	513,478
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31) .....	2,300	1,834,462
3.00%, 07/01/29 (Call 04/01/29) <sup>(b)</sup> .....	2,123	1,940,028
3.05%, 10/15/27 (Call 07/15/27) .....	1,360	1,269,180
3.65%, 04/01/50 (Call 10/01/49) .....	1,305	952,479
3.95%, 09/01/32 (Call 06/01/32) .....	2,415	2,222,253
4.95%, 04/01/33 (Call 01/01/33) .....	1,140	1,111,092
6.38%, 08/15/37 .....	390	417,566
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51) .....	1,925	1,215,520
3.30%, 09/01/49 (Call 03/01/49) .....	2,210	1,547,122
3.67%, 12/01/42 .....	1,520	1,185,022
4.75%, 11/01/44 (Call 05/01/44) .....	2,073	1,888,618
5.35%, 11/10/25 (Call 10/10/25) .....	1,630	1,632,641
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27) .....	2,865	2,586,214
2.35%, 11/15/31 (Call 05/15/31) .....	1,700	1,381,332
2.60%, 12/01/29 (Call 06/01/29) .....	2,551	2,238,287
3.30%, 06/01/25 (Call 12/01/24) .....	2,834	2,755,681
3.35%, 12/01/26 (Call 06/01/26) .....	3,337	3,155,192
3.40%, 06/01/30 (Call 12/01/29) .....	2,815	2,538,571
3.50%, 12/01/49 (Call 06/01/49) .....	2,185	1,524,369
4.00%, 06/15/28 (Call 12/15/27) .....	3,249	3,105,096

# 投資明細表 (続き)

2024年2月29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
<b>電気 (続き)</b>		
4.60%, 06/01/32 (Call 12/01/31) .....	\$ 2,905	\$ 2,706,534
5.45%, 08/15/33 (Call 02/15/33) .....	2,615	2,600,787
5.50%, 03/15/34 (Call 09/15/33) .....	2,875	2,826,221
6.50%, 07/01/36 .....	1,049	1,128,855
		2,150,694,297
<b>電気部品・設備 — 0.0%</b>		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30) .....	1,711	1,402,257
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26) .....	2,084	1,883,612
1.80%, 10/15/27 (Call 08/15/27) .....	3,196	2,877,242
1.95%, 10/15/30 (Call 07/15/30) .....	1,476	1,238,239
2.00%, 12/21/28 (Call 10/21/28) .....	3,362	2,965,453
2.20%, 12/21/31 (Call 09/21/31) .....	3,326	2,755,702
2.75%, 10/15/50 (Call 04/15/50) .....	3,318	2,117,707
2.80%, 12/21/51 (Call 06/21/51) .....	2,745	1,766,212
3.15%, 06/01/25 (Call 03/01/25) .....	3,125	3,051,852
5.25%, 11/15/39 .....	1,645	1,661,087
		21,719,363
<b>電子機器 — 0.2%</b>		
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29).	3,011	2,749,521
Allegion U.S. Holding Co. Inc.		
3.55%, 10/01/27 (Call 07/01/27) .....	1,827	1,728,198
5.41%, 07/01/32 (Call 04/01/32) .....	1,680	1,678,367
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25) .....	1,166	1,126,944
2.20%, 09/15/31 (Call 06/15/31) .....	2,765	2,268,376
2.80%, 02/15/30 (Call 11/15/29) .....	4,952	4,410,248
4.35%, 06/01/29 (Call 03/01/29) .....	1,711	1,663,161
4.75%, 03/30/26 .....	320	317,763
Arrow Electronics Inc.		
2.95%, 02/15/32 (Call 11/15/31) <sup>(b)</sup> .....	3,053	2,548,127
3.88%, 01/12/28 (Call 10/12/27) .....	1,790	1,690,588
4.00%, 04/01/25 (Call 01/01/25) .....	1,651	1,622,079
6.13%, 03/01/26 (Call 03/11/24) .....	2,030	2,029,740
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31) .....	1,746	1,441,164
4.63%, 04/15/26 (Call 01/15/26) .....	3,211	3,142,515
5.50%, 06/01/32 (Call 03/01/32) .....	1,475	1,416,360
6.25%, 03/15/28 (Call 02/15/28) .....	2,110	2,146,128
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26) .....	2,955	2,857,407
4.75%, 06/15/25 (Call 03/15/25) .....	3,087	3,051,673
4.88%, 06/15/29 (Call 03/15/29) .....	3,681	3,580,509
4.88%, 05/12/30 (Call 02/12/30) .....	2,549	2,455,862
6.00%, 01/15/28 (Call 12/15/27) .....	1,740	1,768,646
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26) .....	5,156	4,921,402
4.30%, 06/15/46 (Call 12/15/45) .....	1,460	1,204,611
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27) .....	3,294	2,959,708
1.35%, 06/01/25 (Call 05/01/25) .....	5,614	5,363,622
1.75%, 09/01/31 (Call 06/01/31) .....	6,155	4,945,732
1.95%, 06/01/30 (Call 03/01/30) .....	3,591	3,034,543
2.50%, 11/01/26 (Call 08/01/26) .....	7,262	6,843,692
2.70%, 08/15/29 (Call 05/15/29) .....	5,340	4,804,308
2.80%, 06/01/50 (Call 12/01/49) <sup>(b)</sup> .....	4,105	2,830,254
3.81%, 11/21/47 (Call 05/21/47) .....	2,930	2,360,979
4.25%, 01/15/29 (Call 12/15/28) .....	2,845	2,782,796
4.50%, 01/15/34 (Call 10/15/33) .....	2,855	2,746,836

銘柄	額面 (単位:千)	価額
<b>電子機器 (続き)</b>		
4.88%, 09/01/29 (Call 08/01/29) .....	\$ 2,675	\$ 2,677,270
4.95%, 02/15/28 (Call 01/15/28) <sup>(b)</sup> .....	3,640	3,678,407
4.95%, 09/01/31 (Call 07/01/31) .....	2,875	2,869,927
5.00%, 02/15/33 (Call 11/15/32) .....	5,375	5,385,340
5.00%, 03/01/35 (Call 12/01/34) .....	2,675	2,668,661
5.25%, 03/01/54 (Call 09/01/53) .....	2,675	2,667,026
5.35%, 03/01/64 (Call 09/01/63) .....	2,735	2,729,617
5.38%, 03/01/41 .....	975	1,001,439
5.70%, 03/15/36 .....	2,200	2,322,948
5.70%, 03/15/37 .....	2,155	2,259,043
Hubbell Inc.		
2.30%, 03/15/31 (Call 12/15/30) .....	795	656,987
3.15%, 08/15/27 (Call 05/15/27) .....	2,432	2,281,920
3.35%, 03/01/26 (Call 12/01/25) .....	1,975	1,905,403
3.50%, 02/15/28 (Call 11/15/27) .....	2,674	2,525,942
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26) .....	3,095	2,862,855
3.00%, 01/15/31 (Call 10/15/30) .....	3,026	2,581,864
3.60%, 01/15/30 (Call 10/15/29) .....	2,111	1,901,696
3.95%, 01/12/28 (Call 10/12/27) .....	2,850	2,695,280
4.25%, 05/15/27 (Call 04/15/27) .....	1,235	1,192,590
5.45%, 02/01/29 (Call 01/01/29) .....	895	893,990
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29) .....	3,829	3,405,170
4.60%, 04/06/27 (Call 01/06/27) .....	4,678	4,603,145
TD SYNEX Corp.		
1.75%, 08/09/26 (Call 07/09/26) .....	3,381	3,079,619
2.38%, 08/09/28 (Call 06/09/28) .....	2,510	2,189,309
2.65%, 08/09/31 (Call 05/09/31) .....	2,971	2,362,042
Trimble Inc.		
4.90%, 06/15/28 (Call 03/15/28) .....	3,089	3,061,213
6.10%, 03/15/33 (Call 12/15/32) .....	690	719,994
Tyco Electronics Group SA		
2.50%, 02/04/32 (Call 12/04/31) .....	625	528,547
3.13%, 08/15/27 (Call 05/15/27) .....	3,430	3,242,144
3.70%, 02/15/26 (Call 11/15/25) .....	2,159	2,101,627
4.50%, 02/13/26 .....	2,365	2,336,775
7.13%, 10/01/37 .....	1,266	1,453,251
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26) .....	3,767	3,475,091
2.40%, 04/01/28 (Call 02/01/28) .....	2,906	2,544,008
2.95%, 04/01/31 (Call 01/01/31) .....	2,679	2,205,334
		175,557,333
<b>土木・建設 — 0.0%</b>		
Jacobs Engineering Group Inc.		
5.90%, 03/01/33 (Call 12/01/32) .....	3,855	3,854,332
6.35%, 08/18/28 (Call 07/18/28) .....	4,342	4,471,771
Ste Transcore Holdings Inc., 4.13%, 05/23/26 <sup>(f)</sup> .....	600	587,139
		8,913,242
<b>娯楽 — 0.1%</b>		
Warnermedia Holdings Inc.		
3.64%, 03/15/25 .....	7,280	7,126,091
3.76%, 03/15/27 (Call 02/15/27) .....	15,625	14,787,960
3.79%, 03/15/25 (Call 03/11/24) .....	890	872,474
4.05%, 03/15/29 (Call 01/15/29) .....	6,065	5,605,219
4.28%, 03/15/32 (Call 12/15/31) .....	19,461	17,175,099
5.05%, 03/15/42 (Call 09/15/41) .....	9,413	7,900,382
5.14%, 03/15/52 (Call 09/15/51) .....	24,175	19,630,007
5.39%, 03/15/62 (Call 09/15/61) .....	9,585	7,715,072

# 投資明細表 (続き)

2024年2月29日

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銘柄	額面 (単位:千)	価額
<b>娯楽 (続き)</b>		
6.41%, 03/15/26 (Call 03/15/24) .....	\$ 1,055	\$ 1,054,590
		81,866,894
<b>環境管理 — 0.1%</b>		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51) <sup>(b)</sup> .....	1,673	1,409,101
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25) <sup>(b)</sup> .....	2,275	2,109,837
1.45%, 02/15/31 (Call 11/15/30) .....	3,693	2,908,397
1.75%, 02/15/32 (Call 11/15/31) .....	2,175	1,705,244
2.30%, 03/01/30 (Call 12/01/29) .....	4,080	3,504,270
2.38%, 03/15/33 (Call 12/15/32) .....	3,080	2,468,292
2.90%, 07/01/26 (Call 04/01/26) .....	2,034	1,942,436
3.05%, 03/01/50 (Call 09/01/49) .....	2,305	1,595,990
3.20%, 03/15/25 (Call 12/15/24) .....	2,840	2,772,878
3.38%, 11/15/27 (Call 08/15/27) .....	3,170	3,005,664
3.95%, 05/15/28 (Call 02/15/28) .....	4,001	3,848,976
4.88%, 04/01/29 (Call 03/01/29) .....	2,225	2,215,251
5.00%, 12/15/33 (Call 09/15/33) .....	2,605	2,560,870
5.00%, 04/01/34 (Call 01/01/34) .....	2,995	2,948,921
5.70%, 05/15/41 (Call 11/15/40) .....	716	742,786
6.20%, 03/01/40 .....	825	898,834
Veralto Corp.		
5.35%, 09/18/28 (Call 08/18/28) <sup>(c)</sup> .....	2,910	2,929,865
5.45%, 09/18/33 (Call 06/18/33) <sup>(c)</sup> .....	1,740	1,747,855
5.50%, 09/18/26 (Call 08/18/26) <sup>(c)</sup> .....	3,250	3,264,164
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31) .....	2,583	2,090,661
2.60%, 02/01/30 (Call 11/01/29) .....	2,912	2,565,784
2.95%, 01/15/52 (Call 07/15/51) <sup>(b)</sup> .....	2,905	1,922,143
3.05%, 04/01/50 (Call 10/01/49) .....	1,991	1,344,366
3.20%, 06/01/32 (Call 03/01/32) .....	2,100	1,828,140
3.50%, 05/01/29 (Call 02/01/29) .....	2,311	2,164,780
4.20%, 01/15/33 (Call 10/15/32) .....	2,965	2,769,107
4.25%, 12/01/28 (Call 09/01/28) .....	2,677	2,592,275
5.00%, 03/01/34 (Call 12/01/33) .....	1,900	1,860,366
Waste Management Inc.		
0.75%, 11/15/25 (Call 10/15/25) .....	2,021	1,877,304
1.15%, 03/15/28 (Call 01/15/28) .....	1,700	1,472,634
1.50%, 03/15/31 (Call 12/15/30) .....	1,648	1,307,864
2.00%, 06/01/29 (Call 04/01/29) .....	3,405	2,947,278
2.50%, 11/15/50 (Call 05/15/50) .....	1,157	714,748
2.95%, 06/01/41 (Call 12/01/40) .....	3,290	2,429,921
3.13%, 03/01/25 (Call 12/01/24) .....	726	710,528
3.15%, 11/15/27 (Call 08/15/27) .....	4,283	4,030,616
4.10%, 03/01/45 (Call 09/01/44) .....	370	317,568
4.15%, 04/15/32 (Call 01/15/32) .....	1,610	1,516,601
4.15%, 07/15/49 (Call 01/15/49) .....	3,902	3,297,176
4.63%, 02/15/30 (Call 12/15/29) .....	2,960	2,911,055
4.63%, 02/15/33 (Call 11/15/32) .....	5,870	5,662,928
4.88%, 02/15/29 (Call 01/15/29) .....	3,340	3,345,143
4.88%, 02/15/34 (Call 11/15/33) .....	3,970	3,885,050
		100,143,667
<b>食品 — 0.4%</b>		
Ahold Finance USA LLC, 6.88%, 05/01/29 .....	1,736	1,883,187
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30) .....	3,468	2,944,666
3.13%, 04/24/50 (Call 10/24/49) .....	1,790	1,167,168
3.30%, 03/19/25 (Call 12/19/24) .....	2,084	2,031,842
3.95%, 03/15/25 (Call 01/15/25) .....	4,257	4,188,763
4.15%, 03/15/28 (Call 12/15/27) .....	4,522	4,361,815

銘柄	額面 (単位:千)	価額
<b>食品 (続き)</b>		
4.80%, 03/15/48 (Call 09/15/47) .....	\$ 3,195	\$ 2,802,269
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27) .....	3,333	2,896,067
4.60%, 11/01/25 (Call 09/01/25) .....	4,391	4,325,908
4.85%, 11/01/28 (Call 08/01/28) .....	3,880	3,812,802
5.30%, 10/01/26 .....	2,165	2,165,328
5.30%, 11/01/38 (Call 05/01/38) .....	4,351	4,108,517
5.40%, 11/01/48 (Call 05/01/48) .....	3,743	3,454,365
7.00%, 10/01/28 .....	2,659	2,840,608
8.25%, 09/15/30 .....	2,132	2,448,148
Flowers Foods Inc.		
2.40%, 03/15/31 (Call 12/15/30) .....	1,870	1,562,050
3.50%, 10/01/26 (Call 07/01/26) .....	1,737	1,665,591
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31) .....	2,582	2,116,090
2.88%, 04/15/30 (Call 01/15/30) .....	3,284	2,899,579
3.00%, 02/01/51 (Call 08/01/50) .....	4,044	2,606,607
3.20%, 02/10/27 (Call 11/10/26) .....	3,747	3,561,574
4.00%, 04/17/25 (Call 02/17/25) .....	5,537	5,449,114
4.20%, 04/17/28 (Call 01/17/28) .....	6,643	6,441,200
4.70%, 01/30/27 (Call 12/20/26) .....	2,410	2,385,740
4.70%, 04/17/48 (Call 10/17/47) <sup>(b)</sup> .....	230	207,424
4.95%, 03/29/33 (Call 12/29/32) <sup>(b)</sup> .....	4,306	4,226,721
5.24%, 11/18/25 (Call 03/18/24) <sup>(b)</sup> .....	1,350	1,348,354
5.40%, 06/15/40 <sup>(b)</sup> .....	1,037	1,019,313
5.50%, 10/17/28 (Call 09/17/28) .....	2,215	2,251,090
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25) .....	3,631	3,450,019
1.70%, 06/01/30 (Call 03/01/30) .....	1,752	1,462,062
2.30%, 08/15/26 (Call 05/15/26) .....	4,217	3,979,593
2.45%, 11/15/29 (Call 08/15/29) .....	1,728	1,531,678
2.65%, 06/01/50 (Call 12/01/49) .....	745	480,758
3.13%, 11/15/49 (Call 05/15/49) .....	2,019	1,446,325
3.20%, 08/21/25 (Call 05/21/25) .....	1,103	1,076,253
3.38%, 08/15/46 (Call 02/15/46) .....	775	582,923
4.25%, 05/04/28 (Call 04/04/28) .....	1,830	1,799,523
4.50%, 05/04/33 (Call 02/04/33) <sup>(b)</sup> .....	790	772,919
Hormel Foods Corp.		
1.70%, 06/03/28 (Call 04/03/28) .....	5,675	5,009,704
1.80%, 06/11/30 (Call 03/11/30) <sup>(b)</sup> .....	1,557	1,292,085
3.05%, 06/03/51 (Call 12/03/50) .....	3,570	2,395,686
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30) .....	1,404	1,233,723
3.20%, 10/01/26 (Call 07/01/26) .....	3,260	3,108,732
3.90%, 06/01/50 (Call 12/01/49) .....	2,000	1,464,948
J M Smucker Co. (The)		
5.90%, 11/15/28 (Call 10/15/28) .....	3,915	4,029,899
6.20%, 11/15/33 (Call 08/15/33) <sup>(b)</sup> .....	4,375	4,628,176
6.50%, 11/15/43 (Call 05/15/43) .....	2,250	2,403,642
6.50%, 11/15/53 (Call 05/15/53) .....	1,440	1,567,813
JBS USA LUX SA/JBS USA Food Co./JBS		
Luxembourg SARL		
6.75%, 03/15/34 (Call 12/15/33) <sup>(c)</sup> .....	7,325	7,542,598
7.25%, 11/15/53 (Call 05/15/53) <sup>(c)</sup> .....	4,080	4,276,938
JBS USA LUX SA/JBS USA Food Co./JBS		
USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26) .....	495	454,602
3.00%, 02/02/29 (Call 12/02/28) .....	475	416,336
3.00%, 05/15/32 (Call 02/15/32) .....	3,021	2,418,050
3.63%, 01/15/32 (Call 01/15/27) .....	995	836,665
3.75%, 12/01/31 (Call 12/01/26) .....	1,335	1,134,487

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銘柄	額面 (単位:千)	価額
<b>食品 (続き)</b>		
4.38%, 02/02/52 (Call 08/02/51)	\$ 2,400	\$ 1,720,194
5.13%, 02/01/28 (Call 01/01/28)	4,648	4,552,042
5.50%, 01/15/30 (Call 01/15/25)	3,255	3,170,637
5.75%, 04/01/33 (Call 01/01/33)	7,000	6,786,791
6.50%, 12/01/52 (Call 06/01/52)	6,679	6,435,320
<b>JM Smucker Co. (The)</b>		
2.13%, 03/15/32 (Call 12/15/31)	2,580	2,058,827
2.38%, 03/15/30 (Call 12/15/29)	2,500	2,144,292
2.75%, 09/15/41 (Call 03/15/41) <sup>(b)</sup>	1,290	861,691
3.38%, 12/15/27 (Call 09/15/27)	3,205	3,022,172
3.50%, 03/15/25	5,575	5,462,997
3.55%, 03/15/50 (Call 09/15/49)	1,553	1,087,694
4.25%, 03/15/35	3,917	3,507,605
4.38%, 03/15/45	1,956	1,634,510
<b>Kellanova</b>		
2.10%, 06/01/30 (Call 03/01/30)	1,780	1,497,902
3.25%, 04/01/26	4,766	4,581,189
3.40%, 11/15/27 (Call 08/15/27)	2,867	2,699,302
4.30%, 05/15/28 (Call 02/15/28)	3,379	3,281,377
4.50%, 04/01/46	2,074	1,782,567
5.25%, 03/01/33 (Call 12/01/32)	1,165	1,156,402
Series B, 7.45%, 04/01/31	3,672	4,108,196
<b>Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40</b>		
	1,575	1,562,245
<b>Kraft Heinz Foods Co.</b>		
3.00%, 06/01/26 (Call 03/01/26)	7,620	7,270,586
3.75%, 04/01/30 (Call 01/01/30)	3,655	3,407,498
3.88%, 05/15/27 (Call 02/15/27)	6,695	6,461,877
4.25%, 03/01/31 (Call 12/01/30)	1,927	1,829,944
4.38%, 06/01/46 (Call 12/01/45)	9,945	8,249,560
4.63%, 01/30/29 (Call 10/30/28)	2,800	2,746,062
4.63%, 10/01/39 (Call 04/01/39)	1,710	1,544,343
4.88%, 10/01/49 (Call 04/01/49)	4,535	4,046,898
5.00%, 07/15/35 (Call 01/15/35)	3,460	3,377,455
5.00%, 06/04/42	5,646	5,208,453
5.20%, 07/15/45 (Call 01/15/45)	6,390	5,964,816
5.50%, 06/01/50 (Call 12/01/49)	3,640	3,542,640
6.50%, 02/09/40	2,880	3,106,566
6.75%, 03/15/32	1,935	2,128,473
6.88%, 01/26/39	3,350	3,751,781
<b>Kroger Co. (The)</b>		
1.70%, 01/15/31 (Call 10/15/30) <sup>(b)</sup>	2,575	2,052,099
2.20%, 05/01/30 (Call 02/01/30)	2,498	2,100,408
2.65%, 10/15/26 (Call 07/15/26)	3,587	3,370,377
3.50%, 02/01/26 (Call 11/01/25)	3,381	3,276,975
3.70%, 08/01/27 (Call 05/01/27)	3,070	2,944,729
3.88%, 10/15/46 (Call 04/15/46)	1,916	1,453,973
3.95%, 01/15/50 (Call 07/15/49)	2,776	2,174,451
4.45%, 02/01/47 (Call 08/01/46)	3,316	2,796,798
4.50%, 01/15/29 (Call 10/15/28)	3,466	3,387,763
4.65%, 01/15/48 (Call 07/15/47)	1,974	1,719,738
5.00%, 04/15/42 (Call 10/15/41)	1,436	1,331,916
5.15%, 08/01/43 (Call 02/01/43)	1,950	1,811,965
5.40%, 07/15/40 (Call 01/15/40)	1,613	1,559,991
5.40%, 01/15/49 (Call 07/15/48)	2,207	2,152,293
6.90%, 04/15/38	2,325	2,595,461
7.50%, 04/01/31	2,503	2,823,604
<b>McCormick &amp; Co. Inc./MD</b>		
0.90%, 02/15/26 (Call 01/15/26)	3,470	3,192,404
1.85%, 02/15/31 (Call 11/15/30)	2,553	2,052,363
2.50%, 04/15/30 (Call 01/15/30)	3,025	2,588,881

銘柄	額面 (単位:千)	価額
<b>食品 (続き)</b>		
3.40%, 08/15/27 (Call 05/15/27)	\$ 5,110	\$ 4,833,524
4.20%, 08/15/47 (Call 02/15/47) <sup>(b)</sup>	1,580	1,307,399
4.95%, 04/15/33 (Call 01/15/33) <sup>(b)</sup>	2,280	2,225,280
<b>Mondelez International Inc.</b>		
1.50%, 05/04/25 (Call 04/04/25)	5,128	4,902,413
1.50%, 02/04/31 (Call 11/04/30)	3,006	2,389,195
1.88%, 10/15/32 (Call 07/15/32) <sup>(b)</sup>	2,129	1,675,452
2.63%, 03/17/27 (Call 02/17/27)	2,320	2,163,241
2.63%, 09/04/50 (Call 03/04/50)	4,405	2,751,683
2.75%, 04/13/30 (Call 01/13/30)	3,543	3,128,846
3.00%, 03/17/32 (Call 12/17/31)	305	262,908
4.13%, 05/07/28 (Call 02/07/28)	895	876,499
4.75%, 02/20/29 (Call 01/20/29)	2,200	2,174,453
<b>Pilgrim's Pride Corp.</b>		
3.50%, 03/01/32 (Call 09/01/26)	4,410	3,685,482
4.25%, 04/15/31 (Call 04/15/26)	5,045	4,507,397
6.25%, 07/01/33 (Call 04/01/33)	4,360	4,413,485
6.88%, 05/15/34 (Call 02/15/34)	1,300	1,368,750
<b>Sysco Corp.</b>		
2.40%, 02/15/30 (Call 11/15/29)	3,204	2,758,173
2.45%, 12/14/31 (Call 09/14/31)	2,610	2,162,344
3.15%, 12/14/51 (Call 06/14/51)	3,615	2,446,165
3.25%, 07/15/27 (Call 04/15/27)	3,971	3,742,338
3.30%, 07/15/26 (Call 04/15/26)	4,300	4,128,390
3.30%, 02/15/50 (Call 08/15/49)	2,419	1,713,231
3.75%, 10/01/25 (Call 07/01/25)	4,280	4,170,930
4.45%, 03/15/48 (Call 09/15/47)	1,943	1,643,227
4.50%, 04/01/46 (Call 10/01/45)	975	834,310
4.85%, 10/01/45 (Call 04/01/45)	1,975	1,787,569
5.38%, 09/21/35	1,924	1,940,695
5.75%, 01/17/29 (Call 12/17/28)	2,210	2,262,992
5.95%, 04/01/30 (Call 01/01/30)	3,153	3,277,442
6.00%, 01/17/34 (Call 10/17/33)	3,186	3,350,057
6.60%, 04/01/40 (Call 10/01/39)	1,185	1,299,385
6.60%, 04/01/50 (Call 10/01/49)	4,617	5,213,442
<b>Tyson Foods Inc.</b>		
3.55%, 06/02/27 (Call 03/02/27)	7,204	6,829,154
4.00%, 03/01/26 (Call 01/01/26)	3,175	3,099,865
4.35%, 03/01/29 (Call 12/01/28)	5,969	5,743,505
4.55%, 06/02/47 (Call 12/02/46)	3,246	2,628,248
4.88%, 08/15/34 (Call 02/15/34)	3,376	3,206,830
5.10%, 09/28/48 (Call 03/28/48)	5,975	5,269,020
5.15%, 08/15/44 (Call 02/15/44)	2,026	1,824,531
5.40%, 03/15/29 (Call 02/15/29)	1,900	1,901,607
5.70%, 03/15/34 (Call 12/15/33)	1,900	1,899,379
Walmart Inc., 3.90%, 09/09/25	4,670	4,599,540
		437,503,506
<b>林産品・紙製品 — 0.1%</b>		
<b>Celulosa Arauco y Constitucion SA</b>		
3.88%, 11/02/27 (Call 08/02/27)	3,113	2,919,219
5.50%, 11/02/47 (Call 05/02/47)	1,580	1,334,222
<b>Georgia-Pacific LLC</b>		
7.75%, 11/15/29	2,453	2,786,148
8.88%, 05/15/31	2,645	3,246,363
<b>International Paper Co.</b>		
4.35%, 08/15/48 (Call 02/15/48) <sup>(b)</sup>	1,906	1,614,226
4.40%, 08/15/47 (Call 02/15/47)	3,023	2,512,365
4.80%, 06/15/44 (Call 12/15/43)	3,455	3,076,300
5.00%, 09/15/35 (Call 03/15/35)	1,935	1,875,784
5.15%, 05/15/46 (Call 11/15/45)	410	380,455
6.00%, 11/15/41 (Call 05/15/41)	3,026	3,116,816

# 投資明細表 (続き)

2024年2月29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
<b>林産品・紙製品 (続き)</b>		
7.30%, 11/15/39 <sup>(b)</sup> .....	\$ 25	\$ 29,012
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28).....	2,129	1,859,682
3.13%, 01/15/32 (Call 10/15/31).....	3,892	3,195,856
3.75%, 01/15/31 (Call 10/15/30).....	3,126	2,731,255
5.00%, 01/15/30 (Call 10/15/29).....	4,856	4,620,907
6.00%, 01/15/29 (Call 10/15/28).....	7,402	7,403,269
Suzano International Finance BV, 5.50%, 01/17/27 .....	4,909	4,902,231
		47,604,110
<b>ガス — 0.2%</b>		
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30).....	2,390	1,900,950
2.63%, 09/15/29 (Call 06/15/29).....	1,991	1,772,319
2.85%, 02/15/52 (Call 08/15/51).....	1,158	742,113
3.00%, 06/15/27 (Call 03/15/27).....	3,075	2,892,049
3.38%, 09/15/49 (Call 03/15/49).....	2,982	2,156,268
4.13%, 10/15/44 (Call 04/15/44).....	2,066	1,755,395
4.13%, 03/15/49 (Call 09/15/48).....	3,474	2,860,201
4.15%, 01/15/43 (Call 07/15/42).....	2,924	2,490,917
4.30%, 10/01/48 (Call 04/01/48).....	1,748	1,501,531
5.45%, 10/15/32 (Call 07/15/32).....	305	312,287
5.50%, 06/15/41 (Call 12/15/40).....	2,026	2,044,593
5.75%, 10/15/52 (Call 04/15/52).....	1,735	1,816,231
5.90%, 11/15/33 (Call 08/15/33) <sup>(b)</sup> .....	1,885	1,981,041
6.20%, 11/15/53 (Call 05/15/53).....	1,135	1,252,505
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30).....	3,305	2,685,832
4.00%, 04/01/28 (Call 01/01/28).....	2,204	2,116,378
4.10%, 09/01/47 (Call 03/01/47).....	1,098	878,853
4.40%, 07/01/32 (Call 04/01/32).....	2,170	2,054,429
5.25%, 03/01/28 (Call 02/01/28).....	4,792	4,826,481
5.40%, 03/01/33 (Call 12/01/32).....	2,798	2,816,313
5.85%, 01/15/41 (Call 07/15/40).....	1,338	1,365,184
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30).....	1,595	1,330,465
3.95%, 09/15/27 (Call 06/15/27).....	879	833,649
4.75%, 09/01/28 (Call 06/01/28).....	2,133	2,061,116
5.20%, 07/15/25 (Call 04/15/25).....	2,089	2,072,157
5.50%, 01/15/26 (Call 12/15/25).....	3,037	3,027,701
5.50%, 10/01/26 .....	1,410	1,405,829
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25).....	5,608	5,263,625
1.70%, 02/15/31 (Call 11/15/30).....	4,065	3,224,709
2.95%, 09/01/29 (Call 06/01/29).....	3,664	3,294,462
3.49%, 05/15/27 (Call 02/15/27).....	4,699	4,467,520
3.60%, 05/01/30 (Call 02/01/30).....	4,509	4,127,456
3.95%, 03/30/48 (Call 09/30/47).....	2,971	2,282,816
4.38%, 05/15/47 (Call 11/15/46).....	3,901	3,222,296
4.80%, 02/15/44 (Call 08/15/43).....	3,314	2,939,487
5.00%, 06/15/52 (Call 12/15/51).....	1,840	1,663,121
5.25%, 03/30/28 (Call 02/29/28).....	2,571	2,582,750
5.25%, 02/15/43 (Call 08/15/42).....	1,770	1,667,939
5.40%, 06/30/33 (Call 03/30/33).....	1,143	1,141,405
5.65%, 02/01/45 (Call 08/01/44).....	1,882	1,828,136
5.95%, 06/15/41 (Call 12/15/40).....	1,855	1,884,020
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30) <sup>(b)</sup> .....	827	687,532
4.25%, 09/01/32 (Call 06/01/32) <sup>(b)</sup> .....	865	819,031
4.50%, 11/01/48 (Call 05/01/48).....	2,030	1,743,283
4.66%, 02/01/44 (Call 08/01/43).....	1,548	1,378,571

銘柄	額面 (単位:千)	価額
<b>ガス (続き)</b>		
5.10%, 04/01/29 (Call 03/01/29).....	\$ 1,850	\$ 1,854,534
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30).....	2,260	1,890,212
3.35%, 06/01/50 (Call 12/01/49).....	2,040	1,355,643
3.50%, 06/01/29 (Call 03/01/29).....	2,724	2,507,941
3.64%, 11/01/46 (Call 05/01/46).....	1,532	1,079,456
4.65%, 08/01/43 (Call 02/01/43).....	1,045	908,214
5.05%, 05/15/52 (Call 11/15/51).....	1,658	1,494,003
5.40%, 06/15/33 (Call 03/15/33).....	1,349	1,352,997
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27).....	4,125	3,881,100
3.20%, 06/15/25 (Call 03/15/25).....	1,941	1,896,637
3.75%, 09/15/42 (Call 03/15/42).....	1,690	1,332,362
5.13%, 11/15/40 <sup>(b)</sup> .....	1,625	1,552,838
5.20%, 06/01/33 (Call 03/01/33).....	2,545	2,527,453
5.75%, 06/01/53 (Call 12/01/52).....	2,160	2,180,600
6.35%, 11/15/52 (Call 05/15/52).....	2,515	2,754,992
Series TT, 2.60%, 06/15/26 (Call 03/15/26) ..	3,637	3,446,826
Series UU, 4.13%, 06/01/48 (Call 12/01/47) ..	1,844	1,491,680
Series VV, 4.30%, 01/15/49 (Call 07/15/48) ..	2,345	1,922,125
Series WW, 3.95%, 02/15/50 (Call 08/15/49).....	1,317	1,014,858
Series XX, 2.55%, 02/01/30 (Call 11/01/29) ..	2,933	2,546,587
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26).....	1,854	1,772,287
3.95%, 10/01/46 (Call 04/01/46).....	2,642	2,007,161
4.40%, 06/01/43 (Call 12/01/42).....	2,430	2,017,888
4.40%, 05/30/47 (Call 11/30/46).....	2,188	1,775,584
5.15%, 09/15/32 (Call 03/15/32).....	1,475	1,461,874
5.75%, 09/15/33 (Call 03/15/33).....	1,850	1,894,603
5.88%, 03/15/41 (Call 09/15/40).....	2,310	2,309,623
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30).....	2,899	2,322,968
Series 21A, 3.15%, 09/30/51 (Call 03/30/51).....	1,800	1,157,349
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30).....	1,578	1,316,582
3.18%, 08/15/51 (Call 02/15/51).....	1,325	850,153
3.70%, 04/01/28 (Call 01/01/28).....	2,033	1,919,557
3.80%, 09/29/46 (Call 03/29/46) <sup>(b)</sup> .....	1,381	1,009,690
4.05%, 03/15/32 (Call 12/15/31).....	2,792	2,554,184
4.15%, 06/01/49 (Call 12/01/48).....	1,439	1,100,129
5.45%, 03/23/28 (Call 02/23/28).....	1,550	1,562,913
5.80%, 12/01/27 (Call 11/01/27).....	2,000	2,035,641
Spire Inc., 5.30%, 03/01/26 .....	570	568,785
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50) <sup>(b)</sup> .....	420	284,163
4.80%, 02/15/33 (Call 11/15/32) <sup>(b)</sup> .....	1,070	1,039,578
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49).....	2,185	1,610,292
Series K, 3.80%, 09/15/46 (Call 03/15/46) ..	2,306	1,701,252
		170,434,260
<b>手工具・機械工具 — 0.0%</b>		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30).....	1,515	1,268,957
4.63%, 06/15/28 (Call 03/15/28).....	930	904,345
Regal Rexnord Corp.		
6.05%, 02/15/26 <sup>(c)</sup> .....	5,235	5,259,380
6.05%, 04/15/28 (Call 03/15/28) <sup>(c)</sup> .....	5,445	5,476,481
6.30%, 02/15/30 (Call 12/15/29) <sup>(c)</sup> .....	2,460	2,503,051
6.40%, 04/15/33 (Call 01/15/33) <sup>(c)</sup> .....	3,665	3,761,296

# 投資明細表 (続き)

2024年2月29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
<b>手工具・機械工具 (続き)</b>		
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	\$ 2,034	\$ 1,427,697
3.25%, 03/01/27 (Call 12/01/26)	1,925	1,843,033
4.10%, 03/01/48 (Call 09/01/47)	1,045	872,145
Stanley Black & Decker Inc.		
2.30%, 03/15/30 (Call 12/15/29)	3,765	3,160,710
2.75%, 11/15/50 (Call 05/15/50)	3,655	2,129,831
3.00%, 05/15/32 (Call 02/15/32) <sup>(b)</sup>	2,467	2,083,238
3.40%, 03/01/26 (Call 01/01/26)	3,390	3,267,399
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) <sup>(a)</sup>	2,940	2,617,141
4.25%, 11/15/28 (Call 08/15/28)	2,141	2,065,789
4.85%, 11/15/48 (Call 05/15/48)	2,127	1,840,485
5.20%, 09/01/40	1,598	1,499,577
6.00%, 03/06/28 (Call 02/06/28)	3,710	3,828,919
		45,809,474
<b>ヘルスケア製品 — 0.3%</b>		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	4,544	3,984,657
1.40%, 06/30/30 (Call 03/30/30)	4,048	3,337,992
2.95%, 03/15/25 (Call 12/15/24)	4,775	4,672,063
3.75%, 11/30/26 (Call 08/30/26)	9,482	9,238,439
3.88%, 09/15/25 (Call 06/15/25)	3,594	3,540,360
4.75%, 11/30/36 (Call 05/30/36)	6,483	6,347,539
4.75%, 04/15/43 (Call 10/15/42)	5,000	4,786,580
4.90%, 11/30/46 (Call 05/30/46)	9,637	9,289,711
5.30%, 05/27/40	3,955	4,037,212
6.00%, 04/01/39	1,250	1,386,986
6.15%, 11/30/37	3,570	3,956,080
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	1,211	1,014,499
2.30%, 03/12/31 (Call 12/12/30)	4,404	3,674,382
2.75%, 09/15/29 (Call 06/15/29)	2,624	2,347,730
3.05%, 09/22/26 (Call 06/22/26)	2,931	2,787,111
Baxter International Inc.		
1.73%, 04/01/31 (Call 01/01/31)	2,210	1,744,066
1.92%, 02/01/27 (Call 01/01/27)	6,488	5,898,758
2.27%, 12/01/28 (Call 10/01/28)	5,765	5,054,080
2.54%, 02/01/32 (Call 11/01/31) <sup>(b)</sup>	3,385	2,773,911
2.60%, 08/15/26 (Call 05/15/26)	4,007	3,757,080
3.13%, 12/01/51 (Call 06/01/51) <sup>(b)</sup>	3,720	2,419,311
3.50%, 08/15/46 (Call 02/15/46)	1,918	1,357,188
3.95%, 04/01/30 (Call 01/01/30)	3,195	2,957,542
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	4,362	4,182,514
2.65%, 06/01/30 (Call 03/01/30)	3,116	2,725,700
4.00%, 03/01/28 (Call 12/01/27)	3,230	3,124,155
4.55%, 03/01/39 (Call 09/01/38)	2,218	2,059,618
4.70%, 03/01/49 (Call 09/01/48) <sup>(b)</sup>	2,494	2,283,418
6.50%, 11/15/35	1,318	1,454,644
7.38%, 01/15/40	1,166	1,369,523
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	4,523	2,847,673
2.80%, 12/10/51 (Call 06/10/51) <sup>(b)</sup>	3,955	2,562,843
3.35%, 09/15/25 (Call 06/15/25)	2,516	2,454,023
4.38%, 09/15/45 (Call 03/15/45)	2,158	1,912,073
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30)		
	3,218	2,804,634
DH Europe Finance II Sarl		
2.60%, 11/15/29 (Call 08/15/29)	3,396	3,015,956
3.25%, 11/15/39 (Call 05/15/39)	3,637	2,889,501

銘柄	額面 (単位:千)	価額
<b>ヘルスケア製品 (続き)</b>		
3.40%, 11/15/49 (Call 05/15/49)	\$ 2,929	\$ 2,182,145
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	2,866	2,781,421
GE HealthCare Technologies Inc.		
5.60%, 11/15/25 (Call 10/15/25)	7,920	7,944,771
5.65%, 11/15/27 (Call 10/15/27)	8,485	8,614,903
5.86%, 03/15/30 (Call 01/15/30)	3,975	4,108,221
5.91%, 11/22/32 (Call 08/22/32)	2,395	2,486,452
6.38%, 11/22/52 (Call 05/22/52)	4,748	5,261,860
HCA Inc.		
3.13%, 03/15/27 (Call 02/15/27)	3,690	3,467,839
3.63%, 03/15/32 (Call 12/15/31)	5,867	5,125,942
4.38%, 03/15/42 (Call 09/15/41)	2,191	1,815,865
Koninklijke Philips NV		
5.00%, 03/15/42	2,467	2,227,387
6.88%, 03/11/38	3,375	3,625,570
Medtronic Global Holdings SCA		
4.25%, 03/30/28 (Call 02/29/28)	3,750	3,668,913
4.50%, 03/30/33 (Call 12/30/32)	3,325	3,201,409
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42)	30	25,752
4.38%, 03/15/35	9,470	8,928,621
4.63%, 03/15/45	7,962	7,371,731
Revvity Inc.		
1.90%, 09/15/28 (Call 07/15/28)	2,848	2,460,345
2.25%, 09/15/31 (Call 06/15/31)	2,475	2,011,660
2.55%, 03/15/31 (Call 12/15/30)	1,100	921,308
3.30%, 09/15/29 (Call 06/15/29)	3,076	2,769,144
3.63%, 03/15/51 (Call 09/15/50)	1,180	821,094
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30) <sup>(b)</sup>		
	5,115	4,195,088
Solventum Corp.		
5.40%, 03/01/29 (Call 02/01/29) <sup>(c)</sup>	3,590	3,584,871
5.45%, 02/25/27 (Call 01/25/27) <sup>(c)</sup>	2,140	2,144,011
5.45%, 03/13/31 (Call 01/13/31) <sup>(c)</sup>	4,450	4,415,392
5.60%, 03/23/34 (Call 12/23/33) <sup>(c)</sup>	4,850	4,831,848
5.90%, 04/30/54 (Call 10/30/53) <sup>(c)</sup>	4,450	4,357,317
6.00%, 05/15/64 (Call 11/15/63) <sup>(c)</sup>	4,450	4,322,919
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	3,306	2,811,473
3.75%, 03/15/51 (Call 09/15/50)	3,500	2,585,798
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	3,143	2,981,467
1.95%, 06/15/30 (Call 03/15/30)	4,608	3,857,376
2.90%, 06/15/50 (Call 12/15/49) <sup>(b)</sup>	2,181	1,482,905
3.38%, 11/01/25 (Call 08/01/25)	5,608	5,442,637
3.50%, 03/15/26 (Call 12/15/25)	5,994	5,812,057
3.65%, 03/07/28 (Call 12/07/27)	3,977	3,793,723
4.10%, 04/01/43 (Call 10/01/42)	3,513	2,969,401
4.38%, 05/15/44 (Call 11/15/43)	1,823	1,604,659
4.63%, 03/15/46 (Call 09/15/45)	2,715	2,459,573
4.85%, 12/08/28 (Call 11/08/28)	3,110	3,099,232
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 (Call 08/15/28)	4,185	3,672,698
2.00%, 10/15/31 (Call 07/15/31)	4,855	3,956,717
2.60%, 10/01/29 (Call 07/01/29)	3,749	3,343,034
2.80%, 10/15/41 (Call 04/15/41)	1,855	1,332,941
4.10%, 08/15/47 (Call 02/15/47)	4,854	4,063,434
4.80%, 11/21/27 (Call 10/21/27)	2,603	2,604,226
4.95%, 08/10/26 (Call 07/10/26)	4,125	4,128,387
4.95%, 11/21/32 (Call 08/21/32)	2,115	2,104,300

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>ヘルスケアー製品 (続き)</b>		
4.98%, 08/10/30 (Call 06/10/30).....	\$ 2,908	\$ 2,908,398
5.00%, 12/05/26 (Call 11/05/26).....	2,270	2,276,347
5.00%, 01/31/29 (Call 12/31/28).....	4,795	4,822,000
5.09%, 08/10/33 (Call 05/10/33).....	3,605	3,621,425
5.20%, 01/31/34 (Call 10/31/33) <sup>(b)</sup> .....	2,390	2,416,849
5.30%, 02/01/44 (Call 08/01/43).....	2,239	2,239,491
5.40%, 08/10/43 (Call 04/10/43) <sup>(b)</sup> .....	2,910	2,938,096
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 (Call 08/24/31).....	4,005	3,350,043
3.05%, 01/15/26 (Call 12/15/25).....	3,103	2,980,760
3.55%, 04/01/25 (Call 01/01/25).....	1,875	1,834,059
4.45%, 08/15/45 (Call 02/15/45) <sup>(b)</sup> .....	2,349	2,081,545
5.35%, 12/01/28 (Call 11/01/28).....	1,950	1,970,144
5.75%, 11/30/39.....	753	748,679
		334,017,225
<b>ヘルスケアーサービス - 0.8%</b>		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51).....	1,379	904,361
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28).....	1,138	1,010,185
3.63%, 03/01/49 (Call 09/01/48).....	1,901	1,399,433
5.43%, 03/01/32 (Call 12/01/31).....	415	415,108
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49).....	1,787	1,336,991
3.83%, 08/15/28 (Call 05/15/28).....	1,186	1,138,658
4.27%, 08/15/48 (Call 02/15/48).....	1,586	1,374,165
Series 2020, 2.21%, 06/15/30 (Call 03/15/30).....	455	383,919
Series 2020, 3.01%, 06/15/50 (Call 12/15/49).....	1,622	1,123,436
Aetna Inc.		
3.88%, 08/15/47 (Call 02/15/47).....	2,775	2,062,408
4.13%, 11/15/42 (Call 05/15/42).....	3,036	2,425,499
4.50%, 05/15/42 (Call 11/15/41).....	2,461	2,091,053
4.75%, 03/15/44 (Call 09/15/43).....	2,159	1,863,654
6.63%, 06/15/36.....	3,031	3,300,441
6.75%, 12/15/37.....	2,968	3,242,972
AHS Hospital Corp.		
5.02%, 07/01/45.....	1,000	953,377
Series 2021, 2.78%, 07/01/51 (Call 01/01/51).....	976	639,738
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51).....	1,160	761,595
Series 2019, 3.89%, 04/15/49 (Call 10/15/48).....	2,023	1,635,760
Ascension Health		
3.95%, 11/15/46.....	3,770	3,159,613
4.85%, 11/15/53.....	3,445	3,289,403
Series B, 2.53%, 11/15/29 (Call 08/15/29)...	2,494	2,221,722
Series B, 3.11%, 11/15/39 (Call 05/15/39)...	1,911	1,488,750
Banner Health		
1.90%, 01/01/31 (Call 07/01/30).....	1,543	1,255,968
2.34%, 01/01/30 (Call 10/01/29).....	2,412	2,081,461
2.91%, 01/01/42 (Call 07/01/41).....	560	408,004
2.91%, 01/01/51 (Call 07/01/50) <sup>(b)</sup> .....	1,827	1,209,967
Series 2020, 3.18%, 01/01/50 (Call 07/01/49) <sup>(b)</sup> .....	1,653	1,179,696
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71) <sup>(b)</sup> .....	510	301,230

銘柄	額面 (単位:千)	価額
<b>ヘルスケアーサービス (続き)</b>		
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50).....	\$ 708	\$ 524,793
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50).....	2,669	2,173,776
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46).....	1,030	830,126
4.19%, 11/15/45 (Call 05/15/45).....	1,358	1,189,992
Series 2021, 1.78%, 11/15/30 (Call 05/15/30).....	1,141	927,721
Series 2021, 2.84%, 11/15/50 (Call 11/15/49).....	5,105	3,383,978
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51).....	730	463,234
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 (Call 12/01/29).....	2,906	2,645,278
Series 2018, 4.30%, 07/01/28 (Call 01/01/28).....	1,321	1,283,484
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30).....	1,725	1,392,917
Series 20-2, 3.21%, 06/01/50 (Call 12/01/49).....	2,245	1,589,107
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50).....	1,655	1,149,727
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31).....	1,260	1,047,758
Centene Corp.		
2.45%, 07/15/28 (Call 05/15/28).....	5,285	4,662,954
2.50%, 03/01/31 (Call 12/01/30).....	8,325	6,820,390
2.63%, 08/01/31 (Call 05/01/31).....	5,390	4,411,070
3.00%, 10/15/30 (Call 07/15/30).....	8,350	7,131,427
3.38%, 02/15/30 (Call 02/15/25) <sup>(b)</sup> .....	8,030	7,084,453
4.25%, 12/15/27 (Call 03/18/24).....	5,485	5,228,360
4.63%, 12/15/29 (Call 12/15/24).....	9,180	8,693,227
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50) <sup>(b)</sup> .....	2,411	1,490,130
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46).....	1,773	1,508,210
Series 2020, 2.59%, 02/01/50 (Call 08/01/49).....	675	425,018
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44.....	1,668	1,472,699
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50).....	1,628	1,066,276
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50).....	1,136	738,770
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28).....	1,834	1,784,462
City of Hope		
Series 2013, 5.62%, 11/15/43.....	1,090	1,070,476
Series 2018, 4.38%, 08/15/48 (Call 02/15/48).....	2,077	1,709,162
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114.....	1,495	1,355,581
CommonSpirit Health		
1.55%, 10/01/25 (Call 07/01/25).....	1,828	1,717,052
2.78%, 10/01/30 (Call 04/01/30).....	1,872	1,602,636
3.35%, 10/01/29 (Call 04/01/29).....	3,045	2,764,889

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銘柄	額面 (単位:千)	価額
<b>ヘルスケアサービス (続き)</b>		
3.82%, 10/01/49 (Call 04/01/49)	\$ 3,052	\$ 2,347,829
3.91%, 10/01/50 (Call 04/01/50)	1,304	1,006,648
4.19%, 10/01/49 (Call 04/01/49)	2,966	2,402,429
4.35%, 11/01/42	2,968	2,531,445
6.07%, 11/01/27 (Call 08/01/27)	1,756	1,799,534
6.46%, 11/01/52 (Call 05/01/52) <sup>(b)</sup>	915	1,024,318
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49)	1,631	1,099,473
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49) <sup>(b)</sup>	2,318	1,745,799
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49)	2,955	2,130,074
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)	1,692	1,283,930
Dignity Health		
4.50%, 11/01/42	1,030	882,205
5.27%, 11/01/64	1,100	1,022,597
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)	2,516	2,078,928
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26)	4,515	4,194,215
2.25%, 05/15/30 (Call 02/15/30)	3,888	3,302,817
2.55%, 03/15/31 (Call 12/15/30)	4,415	3,742,100
2.88%, 09/15/29 (Call 06/15/29)	4,147	3,718,658
3.13%, 05/15/50 (Call 11/15/49)	1,981	1,352,117
3.60%, 03/15/51 (Call 09/15/50)	5,473	4,074,278
3.65%, 12/01/27 (Call 09/01/27)	6,003	5,740,459
3.70%, 09/15/49 (Call 03/15/49)	4,477	3,390,929
4.10%, 03/01/28 (Call 12/01/27)	5,788	5,598,196
4.10%, 05/15/32 (Call 02/15/32)	2,453	2,260,889
4.38%, 12/01/47 (Call 06/01/47)	5,896	5,006,674
4.55%, 03/01/48 (Call 09/01/47)	4,395	3,827,431
4.55%, 05/15/52 (Call 11/15/51)	2,575	2,233,258
4.63%, 05/15/42	1,919	1,726,649
4.65%, 01/15/43	5,285	4,769,332
4.65%, 08/15/44 (Call 02/15/44)	2,022	1,797,135
4.75%, 02/15/33 (Call 11/15/32)	2,550	2,462,899
4.90%, 02/08/26 (Call 03/11/24)	1,990	1,975,827
5.10%, 01/15/44	4,793	4,506,146
5.13%, 02/15/53 (Call 08/15/52)	3,160	2,991,156
5.35%, 10/15/25 (Call 09/15/25)	4,017	4,012,349
5.50%, 10/15/32 (Call 07/15/32)	3,635	3,702,438
5.85%, 01/15/36	1,119	1,168,169
5.95%, 12/15/34	1,695	1,780,679
6.10%, 10/15/52 (Call 04/15/52)	2,305	2,472,599
6.38%, 06/15/37	2,300	2,480,451
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49)	205	159,921
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51)	667	628,021
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 (Call 01/01/48)	1,701	1,475,005
4.50%, 07/01/57 (Call 01/01/57)	1,165	998,123
Series 2020, 2.68%, 09/01/41 (Call 03/01/41)	2,091	1,476,151
Series 2020, 2.88%, 09/01/50 (Call 03/01/50)	2,242	1,488,675
Hartford HealthCare Corp., 3.45%, 07/01/54 HCA Inc.	2,080	1,452,905
2.38%, 07/15/31 (Call 04/15/31)	4,645	3,777,056

銘柄	額面 (単位:千)	価額
<b>ヘルスケアサービス (続き)</b>		
3.38%, 03/15/29 (Call 01/15/29)	\$ 1,467	\$ 1,337,765
3.50%, 09/01/30 (Call 03/01/30)	10,890	9,734,901
3.50%, 07/15/51 (Call 01/15/51)	5,910	3,989,315
4.13%, 06/15/29 (Call 03/15/29)	8,250	7,758,499
4.50%, 02/15/27 (Call 08/15/26)	6,103	5,976,251
4.63%, 03/15/52 (Call 09/15/51)	5,925	4,848,790
5.13%, 06/15/39 (Call 12/15/38)	3,805	3,537,470
5.20%, 06/01/28 (Call 05/01/28)	2,295	2,285,548
5.25%, 04/15/25	6,226	6,198,191
5.25%, 06/15/26 (Call 12/15/25)	6,990	6,947,211
5.25%, 06/15/49 (Call 12/15/48)	7,851	7,033,124
5.38%, 09/01/26 (Call 03/01/26)	4,893	4,878,795
5.45%, 04/01/31 (Call 02/01/31) <sup>(b)</sup>	775	771,380
5.50%, 06/01/33 (Call 03/01/33)	4,196	4,167,114
5.50%, 06/15/47 (Call 12/15/46)	7,462	6,954,709
5.60%, 04/01/34 (Call 01/01/34)	2,450	2,438,818
5.63%, 09/01/28 (Call 03/01/28)	6,657	6,706,363
5.88%, 02/15/26 (Call 08/15/25)	7,125	7,156,440
5.88%, 02/01/29 (Call 08/01/28)	4,610	4,691,992
5.90%, 06/01/53 (Call 12/01/52)	3,850	3,781,837
6.00%, 04/01/54 (Call 10/01/53)	2,015	1,999,909
6.10%, 04/01/64 (Call 10/01/63)	3,350	3,310,724
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52) <sup>(b)</sup>	1,977	1,612,981
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27)	5,075	4,553,129
2.15%, 02/03/32 (Call 11/03/31)	3,320	2,627,083
3.13%, 08/15/29 (Call 05/15/29)	2,631	2,376,741
3.70%, 03/23/29 (Call 02/23/29)	3,125	2,921,143
3.95%, 03/15/27 (Call 12/15/26)	2,779	2,680,126
3.95%, 08/15/49 (Call 02/15/49)	2,092	1,635,122
4.50%, 04/01/25 (Call 03/01/25)	2,913	2,882,828
4.63%, 12/01/42 (Call 06/01/42)	1,710	1,484,297
4.80%, 03/15/47 (Call 09/15/46)	2,155	1,877,475
4.88%, 04/01/30 (Call 01/01/30)	2,505	2,464,715
4.95%, 10/01/44 (Call 04/01/44)	3,469	3,127,772
5.50%, 03/15/53 (Call 09/15/52)	720	697,508
5.70%, 03/13/26 (Call 03/13/24)	785	784,606
5.75%, 03/01/28 (Call 02/01/28)	1,186	1,208,305
5.75%, 12/01/28 (Call 11/01/28)	1,005	1,026,458
5.88%, 03/01/33 (Call 12/01/32)	3,275	3,360,248
5.95%, 03/15/34 (Call 12/15/33)	2,885	2,979,418
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47)	565	481,647
Indiana University Health Inc. Obligated Group 3.97%, 11/01/48 (Call 05/01/48)	2,530	2,105,166
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	835	551,133
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51) <sup>(b)</sup>	1,209	1,028,976
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)	2,304	1,746,055
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	275	213,738
IQVIA Inc.		
5.70%, 05/15/28 (Call 04/15/28)	935	942,261
6.25%, 02/01/29 (Call 01/01/29)	980	1,008,263
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	2,956	2,427,470
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27)	4,268	4,055,508

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銘柄	額面 (単位:千)	価額
<b>ヘルスケアサービス (続き)</b>		
4.15%, 05/01/47 (Call 11/01/46)	\$ 6,942	\$ 5,975,648
4.88%, 04/01/42	2,482	2,356,289
Series 2019, 3.27%, 11/01/49 (Call 05/01/49)	5,288	3,876,520
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	3,552	2,599,247
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	3,127	2,142,991
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	2,685	2,473,842
2.70%, 06/01/31 (Call 03/01/31)	3,030	2,587,524
2.95%, 12/01/29 (Call 09/01/29)	2,342	2,084,332
3.60%, 09/01/27 (Call 06/01/27)	3,540	3,361,969
4.70%, 02/01/45 (Call 08/01/44)	4,393	3,920,100
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55	199	163,566
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	1,264	1,004,515
Series 2020, 3.19%, 07/01/49 (Call 01/01/49)	1,835	1,322,977
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	2,326	1,599,942
Mayo Clinic		
3.77%, 11/15/43	245	205,877
Series 2016, 4.13%, 11/15/52 <sup>(b)</sup>	3,046	2,633,542
Series 2021, 3.20%, 11/15/61 (Call 05/15/61)	1,876	1,283,849
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)	2,212	1,912,807
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 <sup>(b)</sup>	1,777	1,346,134
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)	2,223	1,653,685
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	1,730	1,470,553
5.00%, 07/01/42	690	670,029
Series 2015, 4.20%, 07/01/55	2,009	1,700,783
Series 2020, 2.96%, 01/01/50 (Call 07/01/49)	781	531,141
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50)	2,736	1,755,777
Montefiore Obligated Group		
4.29%, 09/01/50	1,216	746,241
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48)	1,802	1,351,767
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52	850	670,186
Mount Sinai Hospital		
Series 2017, 3.98%, 07/01/48	1,637	1,303,880
Series 2019, 3.74%, 07/01/49 (Call 01/01/49)	2,230	1,661,205
Series 2020, 3.39%, 07/01/50 (Call 07/01/49)	1,706	1,140,268
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50) <sup>(b)</sup>	1,413	827,911
MyMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)	1,943	1,406,781
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)	1,111	1,011,841
New York and Presbyterian Hospital (The) 2.26%, 08/01/40 (Call 02/01/40)	1,079	728,038

銘柄	額面 (単位:千)	価額
<b>ヘルスケアサービス (続き)</b>		
2.61%, 08/01/60 (Call 02/01/60) <sup>(b)</sup>	\$ 1,308	\$ 744,103
4.02%, 08/01/45	3,024	2,559,706
4.06%, 08/01/56	553	446,362
Series 2019, 3.95%, (Call 02/01/19)	1,835	1,331,586
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48)	3,095	2,292,775
3.98%, 11/01/46 (Call 11/01/45)	2,905	2,297,842
4.26%, 11/01/47 (Call 11/01/46)	1,830	1,479,639
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51) <sup>(b)</sup>	570	368,753
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36)	986	740,731
3.17%, 11/01/51 (Call 05/01/51)	3,579	2,439,612
3.32%, 11/01/61 (Call 05/01/61)	1,536	1,010,860
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50)	1,260	781,003
OhioHealth Corp.		
2.30%, 11/15/31 (Call 05/15/31)	1,794	1,482,590
2.83%, 11/15/41 (Call 05/15/41)	1,570	1,147,174
Series 2020, 3.04%, 11/15/50 (Call 05/15/50)	2,061	1,470,643
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50)	1,758	1,286,544
4.09%, 10/01/48 (Call 04/01/48)	1,842	1,529,827
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48)	1,717	1,513,647
Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	2,242	2,083,458
Series 2020, 3.22%, 11/15/50 (Call 05/15/50)	2,077	1,383,693
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31)	1,007	811,669
2.86%, 01/01/52 (Call 07/01/51)	2,006	1,310,077
Series 2042, 2.72%, 01/01/42 (Call 07/01/41)	1,551	1,091,085
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52)	1,205	1,147,348
Providence St Joseph Health Obligated Group		
5.40%, 10/01/33 (Call 04/01/33)	2,185	2,174,658
Series 19A, 2.53%, 10/01/29 (Call 07/01/29)	3,187	2,774,934
Series 21A, 2.70%, 10/01/51 (Call 04/01/51) <sup>(b)</sup>	2,730	1,635,232
Series A, 3.93%, 10/01/48 (Call 04/01/48)	2,030	1,568,991
Series H, 2.75%, 10/01/26 (Call 07/01/26)	1,147	1,075,303
Series I, 3.74%, 10/01/47	2,538	1,939,489
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52) <sup>(b)</sup>	1,031	961,948
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	2,581	2,202,866
2.95%, 06/30/30 (Call 03/30/30)	3,687	3,245,505
3.45%, 06/01/26 (Call 03/01/26)	3,797	3,653,071
3.50%, 03/30/25 (Call 12/30/24)	1,488	1,460,853
4.20%, 06/30/29 (Call 03/30/29)	3,798	3,650,765
4.70%, 03/30/45 (Call 09/30/44)	946	835,533
6.40%, 11/30/33 (Call 08/30/33)	1,240	1,326,083
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 (Call 08/15/50)	980	682,677

# 投資明細表 (続き)

2024年2月29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
<b>ヘルスケアサービス (続き)</b>		
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29)	\$ 953	\$ 893,401
RWJ Barnabas Health Inc. 3.48%, 07/01/49 (Call 01/01/49)	1,119	833,290
3.95%, 07/01/46 (Call 07/01/45)	2,423	1,966,261
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49)	2,855	1,840,077
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51)	1,249	843,560
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49)	1,071	675,656
SSM Health Care Corp. 4.89%, 06/01/28 (Call 03/01/28)	2,235	2,224,500
Series A, 3.82%, 06/01/27 (Call 03/01/27)	745	714,758
Stanford Health Care 3.03%, 08/15/51 (Call 02/15/51)	1,900	1,313,205
Series 2018, 3.80%, 11/15/48 (Call 05/15/48)	2,406	1,949,932
Series 2020, 3.31%, 08/15/30 (Call 05/15/30)	770	695,401
Summa Health, 3.51%, 11/15/51 (Call 05/15/51) <sup>(b)</sup>	1,755	1,306,384
Sutter Health 5.55%, 08/15/53 (Call 02/15/53)	248	258,544
Series 2018, 3.70%, 08/15/28 (Call 05/15/28)	2,054	1,954,178
Series 2018, 4.09%, 08/15/48 (Call 02/15/48)	2,161	1,807,644
Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	1,109	1,043,054
Series 20A, 2.29%, 08/15/30 (Call 02/15/30)	1,489	1,266,354
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	857	656,137
Series 20A, 3.36%, 08/15/50 (Call 02/15/50)	2,014	1,472,684
Texas Health Resources 2.33%, 11/15/50 (Call 05/15/50) <sup>(b)</sup>	2,102	1,251,905
4.33%, 11/15/55 <sup>(b)</sup>	829	728,938
Toledo Hospital (The), 5.75%, 11/15/38 (Call 11/15/28)	1,960	1,964,690
Trinity Health Corp. 4.13%, 12/01/45	1,441	1,228,996
Series 2019, 3.43%, 12/01/48 <sup>(b)</sup>	1,885	1,431,768
Series 2021, 2.63%, 12/01/40 (Call 06/01/40)	1,186	833,529
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52)	490	465,107
UnitedHealth Group Inc. 3.70%, 05/15/27 (Call 04/15/27)	2,825	2,734,067
1.15%, 05/15/26 (Call 04/15/26)	4,220	3,889,135
1.25%, 01/15/26	2,208	2,062,844
2.00%, 05/15/30	5,175	4,349,270
2.30%, 05/15/31 (Call 02/15/31)	5,770	4,832,563
2.75%, 05/15/40 (Call 11/15/39)	4,456	3,209,244
2.88%, 08/15/29	4,139	3,751,651
2.90%, 05/15/50 (Call 11/15/49)	5,218	3,463,113
2.95%, 10/15/27	3,864	3,627,689
3.05%, 05/15/41 (Call 11/15/40)	4,252	3,159,533
3.10%, 03/15/26	4,002	3,865,494
3.13%, 05/15/60 (Call 11/15/59)	2,529	1,654,410

銘柄	額面 (単位:千)	価額
<b>ヘルスケアサービス (続き)</b>		
3.25%, 05/15/51 (Call 11/15/50)	\$ 6,015	\$ 4,235,395
3.38%, 04/15/27	2,878	2,757,603
3.45%, 01/15/27	3,723	3,593,113
3.50%, 08/15/39 (Call 02/15/39)	5,279	4,266,344
3.70%, 12/15/25	2,259	2,209,637
3.70%, 08/15/49 (Call 02/15/49)	4,927	3,791,506
3.75%, 07/15/25	9,784	9,602,362
3.75%, 10/15/47 (Call 04/15/47)	4,426	3,431,248
3.85%, 06/15/28	4,816	4,636,334
3.88%, 12/15/28	3,522	3,379,663
3.88%, 08/15/59 (Call 02/15/59)	4,040	3,074,657
3.95%, 10/15/42 (Call 04/15/42)	3,000	2,521,668
4.00%, 05/15/29 (Call 03/15/29)	3,740	3,594,053
4.20%, 05/15/32 (Call 02/15/32)	5,565	5,250,765
4.20%, 01/15/47 (Call 07/15/46)	3,394	2,869,243
4.25%, 01/15/29 (Call 12/15/28)	5,255	5,123,769
4.25%, 03/15/43 (Call 09/15/42)	2,116	1,844,620
4.25%, 04/15/47 (Call 10/15/46)	3,384	2,882,544
4.25%, 06/15/48 (Call 12/15/47)	5,648	4,753,914
4.38%, 03/15/42 (Call 09/15/41)	2,259	2,013,746
4.45%, 12/15/48 (Call 06/15/48)	4,891	4,277,531
4.50%, 04/15/33 (Call 01/15/33)	5,785	5,555,650
4.63%, 07/15/35	2,836	2,736,601
4.63%, 11/15/41 (Call 05/15/41)	3,006	2,743,901
4.75%, 07/15/45	7,855	7,262,455
4.75%, 05/15/52 (Call 11/15/51)	7,450	6,788,320
4.95%, 05/15/62 (Call 11/15/61)	4,730	4,347,357
5.05%, 04/15/53 (Call 10/15/52)	6,530	6,213,103
5.15%, 10/15/25	3,750	3,758,255
5.20%, 04/15/63 (Call 10/15/62)	5,555	5,295,531
5.25%, 02/15/28 (Call 01/15/28)	3,755	3,815,678
5.30%, 02/15/30 (Call 12/15/29)	4,691	4,779,581
5.35%, 02/15/33 (Call 11/15/32) <sup>(b)</sup>	8,285	8,446,039
5.70%, 10/15/40 (Call 04/15/40)	1,769	1,836,543
5.80%, 03/15/36	3,115	3,293,216
5.88%, 02/15/53 (Call 08/15/52)	7,275	7,774,760
5.95%, 02/15/41 (Call 08/15/40)	2,030	2,139,866
6.05%, 02/15/63 (Call 08/15/62)	3,825	4,150,968
6.50%, 06/15/37	2,773	3,087,401
6.63%, 11/15/37	3,253	3,664,916
6.88%, 02/15/38	4,976	5,779,281
<b>Universal Health Services Inc.</b>		
1.65%, 09/01/26 (Call 08/01/26)	3,570	3,245,196
2.65%, 10/15/30 (Call 07/15/30)	3,613	3,015,853
2.65%, 01/15/32 (Call 10/15/31)	2,350	1,908,304
<b>UPMC</b>		
5.04%, 05/15/33 (Call 02/15/33)	145	143,137
5.38%, 05/15/43 (Call 11/15/42)	280	282,014
Series D-1, 3.60%, 04/03/25	1,005	986,871
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)	885	624,885
<b>West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49)</b>		
	833	527,248
<b>Willis-Knighton Medical Center</b>		
Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	2,073	1,823,370
Series 2021, 3.07%, 03/01/51 (Call 09/01/50)	1,512	987,219

# 投資明細表 (続き)

2024年2月29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
<b>ヘルスケアサービス (続き)</b>		
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49) .....	\$ 2,526	\$ 1,507,295
		788,731,820
<b>持株会社—各種—0.1%</b>		
Ares Capital Corp. 2.15%, 07/15/26 (Call 06/15/26) .....	2,935	2,666,264
2.88%, 06/15/27 (Call 05/15/27) .....	1,464	1,329,844
2.88%, 06/15/28 (Call 04/15/28) .....	5,290	4,633,630
3.20%, 11/15/31 (Call 08/15/31) .....	3,180	2,593,124
3.25%, 07/15/25 (Call 06/15/25) .....	4,908	4,715,499
3.88%, 01/15/26 (Call 12/15/25) .....	3,576	3,430,746
4.25%, 03/01/25 (Call 01/01/25) .....	2,793	2,737,616
5.88%, 03/01/29 (Call 02/01/29) .....	1,575	1,540,195
7.00%, 01/15/27 .....	1,022	1,042,026
Bain Capital Specialty Finance Inc. 2.55%, 10/13/26 (Call 09/13/26) .....	1,860	1,692,061
2.95%, 03/10/26 (Call 02/10/26) .....	2,090	1,955,566
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26) <sup>(b)</sup> .....	875	798,657
Blackstone Private Credit Fund 2.63%, 12/15/26 (Call 11/15/26) .....	3,545	3,202,187
3.25%, 03/15/27 (Call 02/15/27) .....	6,360	5,814,568
4.00%, 01/15/29 (Call 11/15/28) <sup>(b)</sup> .....	2,795	2,541,353
4.70%, 03/24/25 .....	3,329	3,276,377
6.25%, 01/25/31 (Call 11/25/30) <sup>(c)</sup> .....	950	939,339
7.05%, 09/29/25 .....	3,790	3,838,472
7.30%, 11/27/28 (Call 10/27/28) <sup>(c)</sup> .....	1,135	1,170,847
Blackstone Secured Lending Fund 2.13%, 02/15/27 (Call 01/15/27) .....	1,659	1,484,109
2.75%, 09/16/26 (Call 08/19/26) .....	2,008	1,841,450
2.85%, 09/30/28 (Call 07/30/28) <sup>(b)</sup> .....	3,100	2,694,357
3.63%, 01/15/26 (Call 12/15/25) .....	2,262	2,156,836
Blue Owl Capital Corp. 2.63%, 01/15/27 (Call 12/15/26) .....	2,972	2,691,400
2.88%, 06/11/28 (Call 04/11/28) .....	3,900	3,410,167
3.40%, 07/15/26 (Call 06/15/26) .....	1,825	1,699,278
3.75%, 07/22/25 (Call 06/22/25) .....	2,374	2,287,641
4.00%, 03/30/25 (Call 02/28/25) .....	1,501	1,465,577
4.25%, 01/15/26 (Call 12/15/25) .....	2,330	2,243,130
5.95%, 03/15/29 (Call 02/15/29) .....	90	87,927
Blue Owl Capital Corp. II, 8.45%, 11/15/26 (Call 10/15/26) <sup>(b)(c)</sup> .....	295	302,515
Blue Owl Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27) .....	2,685	2,424,064
Blue Owl Credit Income Corp. 3.13%, 09/23/26 (Call 08/23/26) .....	1,935	1,761,425
4.70%, 02/08/27 (Call 01/08/27) .....	1,960	1,845,651
5.50%, 03/21/25 .....	530	525,215
6.65%, 03/15/31 (Call 01/15/31) <sup>(c)</sup> .....	1,595	1,542,678
7.75%, 09/16/27 (Call 08/16/27) .....	735	751,585
7.75%, 01/15/29 (Call 12/15/28) <sup>(c)</sup> .....	325	331,819
Blue Owl Technology Finance Corp., 2.50%, 01/15/27 (Call 12/15/26) .....	1,792	1,578,244
FS KKR Capital Corp. 2.63%, 01/15/27 (Call 12/15/26) .....	2,714	2,456,609
3.13%, 10/12/28 (Call 08/12/28) <sup>(b)</sup> .....	3,804	3,285,020
3.25%, 07/15/27 (Call 06/15/27) .....	1,845	1,675,239
3.40%, 01/15/26 (Call 12/15/25) .....	1,745	1,650,524
7.88%, 01/15/29 (Call 12/15/28) .....	200	206,725

銘柄	額面 (単位:千)	価額
<b>持株会社—各種 (続き)</b>		
Goldman Sachs BDC Inc., 2.88%, 01/15/26 (Call 12/15/25) <sup>(b)</sup> .....	\$ 1,105	\$ 1,050,803
Golub Capital BDC Inc. 2.05%, 02/15/27 (Call 01/15/27) <sup>(b)</sup> .....	3,028	2,664,183
2.50%, 08/24/26 (Call 07/24/26) .....	1,785	1,625,582
6.00%, 07/15/29 (Call 06/15/29) .....	140	135,919
7.05%, 12/05/28 (Call 11/05/28) .....	40	40,753
Main Street Capital Corp. 3.00%, 07/14/26 (Call 06/14/26) .....	2,675	2,468,496
6.95%, 03/01/29 (Call 02/01/29) .....	740	742,291
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27) .....	590	563,959
Oaktree Specialty Lending Corp. 2.70%, 01/15/27 (Call 12/15/26) .....	2,773	2,475,155
7.10%, 02/15/29 (Call 01/15/29) <sup>(b)</sup> .....	2,325	2,353,408
Prospect Capital Corp. 3.36%, 11/15/26 (Call 10/15/26) <sup>(b)</sup> .....	2,040	1,840,699
3.44%, 10/15/28 (Call 08/15/28) .....	2,105	1,792,023
3.71%, 01/22/26 (Call 12/22/25) .....	2,049	1,931,295
Sixth Street Specialty Lending Inc. 2.50%, 08/01/26 (Call 07/01/26) .....	670	615,395
6.13%, 03/01/29 (Call 02/01/29) <sup>(b)</sup> .....	40	39,378
		112,656,895
<b>住宅建設—0.0%</b>		
DR Horton Inc. 1.30%, 10/15/26 (Call 09/15/26) .....	4,040	3,655,919
1.40%, 10/15/27 (Call 08/15/27) <sup>(b)</sup> .....	1,399	1,234,036
2.60%, 10/15/25 (Call 09/15/25) <sup>(b)</sup> .....	1,296	1,240,112
Lennar Corp. 4.75%, 05/30/25 (Call 02/28/25) .....	2,855	2,827,570
4.75%, 11/29/27 (Call 05/29/27) .....	4,138	4,071,843
5.00%, 06/15/27 (Call 12/15/26) .....	2,428	2,406,621
5.25%, 06/01/26 (Call 12/01/25) .....	2,396	2,389,997
MDC Holdings Inc. 2.50%, 01/15/31 (Call 07/15/30) .....	1,907	1,611,359
3.85%, 01/15/30 (Call 07/15/29) .....	1,906	1,758,131
3.97%, 08/06/61 (Call 02/06/61) .....	1,525	1,160,259
6.00%, 01/15/43 (Call 10/15/42) .....	3,217	3,205,774
Meritage Homes Corp., 5.13%, 06/06/27 (Call 12/06/26) .....	330	325,083
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29) .....	1,308	1,152,775
PulteGroup Inc. 5.00%, 01/15/27 (Call 10/15/26) <sup>(b)</sup> .....	2,585	2,573,386
5.50%, 03/01/26 (Call 12/01/25) .....	2,015	2,018,786
6.00%, 02/15/35 .....	2,023	2,077,456
6.38%, 05/15/33 .....	1,786	1,888,426
7.88%, 06/15/32 <sup>(b)</sup> .....	559	646,521
Toll Brothers Finance Corp. 3.80%, 11/01/29 (Call 08/01/29) .....	2,790	2,564,961
4.35%, 02/15/28 (Call 11/15/27) .....	2,170	2,084,558
4.88%, 11/15/25 (Call 08/15/25) .....	2,397	2,368,834
4.88%, 03/15/27 (Call 12/15/26) <sup>(b)</sup> .....	2,320	2,280,925
		45,543,332
<b>住宅用家具—0.0%</b>		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25) .....	3,161	3,104,666
Leggett & Platt Inc. 3.50%, 11/15/27 (Call 08/15/27) .....	3,327	3,104,697
3.50%, 11/15/51 (Call 05/15/51) <sup>(b)</sup> .....	2,680	1,847,733
4.40%, 03/15/29 (Call 12/15/28) .....	2,712	2,569,383

# 投資明細表 (続き)

2024年2月29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
<b>住宅用家具 (続き)</b>		
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	\$ 1,625	\$ 1,332,649
3.70%, 05/01/25	1,986	1,943,328
4.50%, 06/01/46 (Call 12/01/45) <sup>(b)</sup>	2,068	1,662,645
4.60%, 05/15/50 (Call 11/15/49) <sup>(b)</sup>	2,310	1,859,908
4.70%, 05/14/32 (Call 02/14/32) <sup>(b)</sup>	1,209	1,142,894
4.75%, 02/26/29 (Call 11/26/28) <sup>(b)</sup>	4,286	4,185,241
5.50%, 03/01/33 (Call 12/01/32) <sup>(b)</sup>	1,465	1,452,547
5.75%, 03/01/34 (Call 12/01/33)	1,410	1,402,324
		25,608,015
<b>家庭用品 - 0.1%</b>		
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	2,330	1,891,672
2.65%, 04/30/30 (Call 02/01/30)	1,577	1,371,759
4.88%, 12/06/28 (Call 09/06/28)	3,726	3,688,574
5.75%, 03/15/33 (Call 12/15/32)	1,675	1,733,630
Church & Dwight Co. Inc.		
2.30%, 12/15/31 (Call 09/15/31)	1,944	1,604,112
3.15%, 08/01/27 (Call 05/01/27)	4,106	3,868,776
3.95%, 08/01/47 (Call 02/01/47)	1,935	1,546,260
5.00%, 06/15/52 (Call 12/15/51)	2,190	2,065,620
5.60%, 11/15/32 (Call 08/15/32)	2,695	2,794,563
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	3,244	2,679,815
3.10%, 10/01/27 (Call 07/01/27)	2,543	2,385,471
3.90%, 05/15/28 (Call 02/15/28)	2,463	2,367,076
4.40%, 05/01/29 (Call 03/01/29)	2,465	2,402,366
4.60%, 05/01/32 (Call 02/01/32) <sup>(b)</sup>	3,314	3,215,459
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27)	2,551	2,244,175
2.00%, 11/02/31 (Call 08/02/31)	2,583	2,122,607
2.75%, 02/15/26	2,254	2,169,206
2.88%, 02/07/50 (Call 08/07/49)	2,099	1,433,739
3.05%, 08/15/25	1,368	1,330,190
3.10%, 03/26/30 (Call 12/26/29)	2,328	2,117,688
3.20%, 04/25/29 (Call 01/25/29) <sup>(b)</sup>	1,635	1,517,028
3.20%, 07/30/46 (Call 01/30/46)	2,095	1,529,693
3.90%, 05/04/47 (Call 11/04/46)	1,852	1,500,273
3.95%, 11/01/28 (Call 08/01/28) <sup>(b)</sup>	2,527	2,450,842
4.50%, 02/16/33 (Call 11/16/32) <sup>(b)</sup>	2,270	2,219,103
5.30%, 03/01/41	1,950	1,950,263
6.63%, 08/01/37	4,153	4,784,478
		60,984,438
<b>保険 - 0.8%</b>		
ACE Capital Trust II, Series N, 9.70%, 04/01/30 <sup>(b)</sup>	2,182	2,563,137
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) <sup>(a)</sup>	2,940	2,816,301
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26)	2,535	2,341,557
2.88%, 10/15/26 (Call 07/15/26)	2,437	2,301,055
3.60%, 04/01/30 (Call 01/01/30)	5,373	4,980,568
4.00%, 10/15/46 (Call 04/15/46)	1,631	1,298,426
4.75%, 01/15/49 (Call 07/15/48)	3,158	2,857,554
Alleghany Corp.		
3.25%, 08/15/51 (Call 02/15/51)	1,370	955,678
3.63%, 05/15/30 (Call 02/15/30)	3,129	2,908,454
4.90%, 09/15/44 (Call 03/15/44)	2,235	2,093,055
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	2,515	2,442,839

銘柄	額面 (単位:千)	価額
<b>保険 (続き)</b>		
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	\$ 2,815	\$ 2,597,492
1.45%, 12/15/30 (Call 09/15/30)	2,214	1,747,297
3.28%, 12/15/26 (Call 09/15/26)	3,122	2,972,820
3.85%, 08/10/49 (Call 02/10/49)	3,108	2,412,856
4.20%, 12/15/46 (Call 06/15/46)	3,162	2,585,574
4.50%, 06/15/43	1,928	1,680,195
5.25%, 03/30/33 (Call 12/30/32)	1,900	1,892,582
5.35%, 06/01/33 <sup>(b)</sup>	1,474	1,477,452
5.55%, 05/09/35	2,381	2,411,972
5.95%, 04/01/36	1,355	1,415,281
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) <sup>(a)</sup>	2,431	2,447,320
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)	2,416	2,327,433
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	965	789,201
5.25%, 04/02/30 (Call 01/02/30)	592	582,801
American International Group Inc.		
3.40%, 06/30/30 (Call 03/30/30)	1,725	1,557,014
3.88%, 01/15/35 (Call 07/15/34)	500	439,910
4.20%, 04/01/28 (Call 01/01/28)	2,030	1,971,579
4.38%, 06/30/50 (Call 12/30/49)	4,559	3,911,219
4.50%, 07/16/44 (Call 01/16/44)	1,760	1,554,096
4.75%, 04/01/48 (Call 10/01/47)	5,323	4,861,916
4.80%, 07/10/45 (Call 01/10/45)	4,070	3,727,374
5.13%, 03/27/33 (Call 12/27/32)	3,235	3,189,437
6.25%, 05/01/36	943	978,398
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) <sup>(a)(b)</sup>	3,268	3,208,251
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	3,611	3,141,214
3.75%, 05/02/29 (Call 02/02/29)	2,822	2,647,263
4.50%, 12/15/28 (Call 09/15/28)	2,437	2,379,381
6.25%, 09/30/40	1,424	1,508,536
8.21%, 01/01/27	371	399,237
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31 (Call 05/23/31)	3,475	2,785,507
2.60%, 12/02/31 (Call 09/02/31)	1,970	1,637,765
2.85%, 05/28/27 (Call 04/28/27)	2,165	2,018,007
2.90%, 08/23/51 (Call 02/23/51)	2,880	1,791,972
3.90%, 02/28/52 (Call 08/28/51)	3,545	2,682,800
5.00%, 09/12/32 (Call 06/12/32)	2,100	2,051,428
5.35%, 02/28/33 (Call 11/28/32)	2,065	2,061,312
Aon Global Ltd.		
3.88%, 12/15/25 (Call 09/15/25)	2,751	2,682,205
4.60%, 06/14/44 (Call 03/14/44)	2,662	2,297,938
4.75%, 05/15/45 (Call 11/15/44)	2,404	2,119,111
Aon North America Inc.		
5.13%, 03/01/27 (Call 02/01/27)	2,690	2,688,912
5.15%, 03/01/29 (Call 02/01/29)	3,675	3,675,542
5.30%, 03/01/31 (Call 01/01/31)	3,800	3,795,249
5.45%, 03/01/34 (Call 12/01/33)	3,800	3,802,066
5.75%, 03/01/54 (Call 09/01/53)	2,530	2,541,827
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	2,207	2,131,103
5.03%, 12/15/46 (Call 06/15/46)	1,704	1,566,589
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	4,552	3,353,291
7.35%, 05/01/34	1,945	2,182,041
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	2,485	2,312,500

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>保険 (続き)</b>		
Chubb Corp. (The)		
6.00%, 05/11/37	\$ 4,104	\$ 4,404,462
Series 1, 6.50%, 05/15/38	660	741,562
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30)	1,690	1,366,184
2.85%, 12/15/51 (Call 06/15/51)	1,280	866,303
3.05%, 12/15/61 (Call 06/15/61)	3,455	2,293,714
3.15%, 03/15/25	4,740	4,634,004
3.35%, 05/03/26 (Call 02/03/26)	2,972	2,865,169
4.15%, 03/13/43	3,450	3,015,836
4.35%, 11/03/45 (Call 05/03/45)	5,775	5,098,695
6.70%, 05/15/36	435	494,666
Cincinnati Financial Corp.		
6.13%, 11/01/34	2,349	2,453,911
6.92%, 05/15/28	1,039	1,106,662
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	1,060	875,780
3.45%, 08/15/27 (Call 05/15/27)	2,302	2,178,828
3.90%, 05/01/29 (Call 02/01/29)	3,166	2,971,625
4.50%, 03/01/26 (Call 12/01/25)	2,704	2,660,721
5.13%, 02/15/34 (Call 11/15/33)	555	536,234
5.50%, 06/15/33 (Call 03/15/33)	755	759,942
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	2,201	2,187,690
5.25%, 05/30/29 (Call 02/28/29)	2,435	2,363,989
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25)	3,650	3,564,347
3.65%, 04/05/27 (Call 03/05/27)	4,391	4,156,229
3.85%, 04/05/29 (Call 02/05/29)	2,608	2,418,970
3.90%, 04/05/32 (Call 01/05/32)	4,470	3,929,771
4.35%, 04/05/42 (Call 10/05/41)	2,290	1,894,174
4.40%, 04/05/52 (Call 10/05/51)	2,215	1,780,478
5.75%, 01/15/34 (Call 10/15/33)	2,490	2,484,642
6.05%, 09/15/33 (Call 06/15/33) <sup>(c)</sup>	3,000	3,065,068
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) <sup>(a)</sup>	1,445	1,443,405
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) <sup>(a)</sup>	945	859,547
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) <sup>(a)(b)</sup>	50	47,866
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	1,516	1,236,439
4.95%, 06/01/29 (Call 03/01/29)	2,721	2,647,786
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	5,898	5,682,486
5.00%, 04/20/48 (Call 10/20/47)	5,792	5,252,494
5.59%, 01/11/33 (Call 10/11/32)	2,620	2,638,286
7.00%, 04/01/28	1,049	1,115,244
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	3,728	2,336,171
3.50%, 10/15/50 (Call 04/15/50)	3,819	2,681,829
4.87%, 06/01/44	1,741	1,567,223
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)	2,346	2,406,072
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	1,837	1,588,668
4.63%, 04/29/30 (Call 01/29/30)	2,047	1,928,919
4.85%, 04/17/28 (Call 01/17/28)	2,919	2,856,712
5.63%, 08/16/32 (Call 05/16/32)	1,710	1,684,499
6.00%, 12/07/33 (Call 09/07/33) <sup>(c)</sup>	1,570	1,576,480

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銘柄	額面 (単位:千)	価額
<b>保険 (続き)</b>		
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30)	\$ 3,114	\$ 2,531,003
3.20%, 09/17/51 (Call 03/17/51) <sup>(b)</sup>	2,615	1,641,238
3.40%, 06/15/30 (Call 03/15/30)	3,070	2,708,109
4.50%, 08/15/28 (Call 05/15/28)	2,572	2,472,297
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31)	2,387	1,870,376
4.00%, 05/15/30 (Call 02/15/30)	1,125	1,002,420
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30)	2,872	2,378,767
4.55%, 09/15/28 (Call 06/15/28)	3,555	3,464,833
4.80%, 06/15/32 (Call 03/15/32)	460	442,710
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30)	2,095	1,739,747
4.50%, 04/15/26 (Call 01/15/26)	2,467	2,419,773
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	3,140	2,804,836
2.90%, 09/15/51 (Call 03/15/51)	2,230	1,429,199
3.60%, 08/19/49 (Call 02/19/49)	3,016	2,269,690
4.30%, 04/15/43	1,876	1,601,894
4.40%, 03/15/48 (Call 09/15/47)	1,853	1,600,254
5.95%, 10/15/36	1,355	1,401,019
6.10%, 10/01/41	2,344	2,442,237
Horace Mann Educators Corp., 7.25%, 09/15/28 (Call 08/15/28)	70	74,945
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31)	2,395	1,983,094
4.00%, 11/23/51 (Call 05/23/51)	1,420	1,014,061
5.17%, 06/08/27 (Call 05/08/27) <sup>(b)</sup>	2,290	2,279,235
5.67%, 06/08/32 (Call 03/08/32) <sup>(b)</sup>	910	907,859
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30)	2,205	1,737,242
3.80%, 02/23/32 (Call 11/23/31)	1,450	1,216,900
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29) <sup>(b)</sup>	2,036	1,782,181
3.35%, 03/09/25 <sup>(b)</sup>	1,478	1,442,222
3.40%, 01/15/31 (Call 10/15/30) <sup>(b)</sup>	2,314	2,025,644
3.40%, 03/01/32 (Call 12/01/31)	384	325,934
3.63%, 12/12/26 (Call 09/15/26) <sup>(b)</sup>	1,763	1,683,151
3.80%, 03/01/28 (Call 12/01/27) <sup>(b)</sup>	2,249	2,139,473
4.35%, 03/01/48 (Call 09/01/47)	1,838	1,423,457
4.38%, 06/15/50 (Call 12/15/49)	1,287	993,475
6.30%, 10/09/37	1,160	1,189,970
7.00%, 06/15/40 <sup>(b)</sup>	1,963	2,140,435
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30)	2,950	2,661,294
3.75%, 04/01/26 (Call 01/01/26)	4,002	3,891,021
4.13%, 05/15/43 (Call 11/15/42)	3,517	2,978,522
6.00%, 02/01/35	347	368,088
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27)	2,920	2,711,148
3.70%, 03/16/32 (Call 12/16/31) <sup>(b)</sup>	2,590	2,359,987
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) <sup>(a)</sup>	3,463	3,300,557
4.15%, 03/04/26	5,766	5,651,362
5.38%, 03/04/46	2,018	1,975,118
Markel Group Inc.		
3.35%, 09/17/29 (Call 06/17/29)	2,310	2,080,947
3.45%, 05/07/52 (Call 11/07/51)	2,620	1,797,749
3.50%, 11/01/27 (Call 08/01/27)	2,107	1,984,630
4.15%, 09/17/50 (Call 03/17/50)	2,466	1,946,869

銘柄	額面 (単位:千)	価額
<b>保険 (続き)</b>		
4.30%, 11/01/47 (Call 05/01/47)	\$ 1,721	\$ 1,369,117
5.00%, 04/05/46	2,140	1,907,122
5.00%, 05/20/49 (Call 11/20/48)	1,845	1,671,871
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	3,650	3,077,601
2.38%, 12/15/31 (Call 09/15/31)	405	336,428
2.90%, 12/15/51 (Call 06/15/51)	915	586,384
3.50%, 03/10/25 (Call 12/10/24)	4,419	4,340,288
3.75%, 03/14/26 (Call 12/14/25)	4,449	4,340,517
4.20%, 03/01/48 (Call 09/01/47)	3,075	2,559,895
4.35%, 01/30/47 (Call 07/30/46)	2,692	2,283,711
4.38%, 03/15/29 (Call 12/15/28)	6,727	6,578,674
4.75%, 03/15/39 (Call 09/15/38)	2,513	2,365,893
4.90%, 03/15/49 (Call 09/15/48)	5,521	5,105,248
5.15%, 03/15/34 (Call 12/15/33)	1,325	1,320,141
5.40%, 09/15/33 (Call 06/15/33)	2,245	2,284,227
5.45%, 03/15/53 (Call 09/15/52)	1,070	1,066,551
5.45%, 03/15/54 (Call 09/15/53)	1,325	1,316,671
5.70%, 09/15/53 (Call 03/15/53)	4,495	4,655,481
5.75%, 11/01/32 (Call 08/01/32)	1,335	1,394,143
5.88%, 08/01/33	1,415	1,493,520
6.25%, 11/01/52 (Call 05/01/52)	825	911,723
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	2,520	2,406,491
MetLife Inc.		
3.00%, 03/01/25	3,873	3,786,026
3.60%, 11/13/25 (Call 08/13/25)	3,083	3,007,659
4.05%, 03/01/45	5,346	4,414,222
4.13%, 08/13/42	4,403	3,723,124
4.55%, 03/23/30 (Call 12/23/29)	5,382	5,266,993
4.60%, 05/13/46 (Call 11/13/45)	2,509	2,241,958
4.72%, 12/15/44	3,106	2,764,072
4.88%, 11/13/43	3,535	3,247,990
5.00%, 07/15/52 (Call 01/15/52)	2,650	2,472,355
5.25%, 01/15/54 (Call 07/15/53)	3,700	3,577,522
5.38%, 07/15/33 (Call 04/15/33)	2,895	2,910,734
5.70%, 06/15/35	5,668	5,866,920
5.88%, 02/06/41	4,057	4,234,495
6.38%, 06/15/34	1,986	2,139,380
6.40%, 12/15/66 (Call 12/15/31)	4,747	4,825,382
6.50%, 12/15/32 <sup>(b)</sup>	2,215	2,419,029
10.75%, 08/01/69 (Call 08/01/34) <sup>(b)</sup>	2,202	2,997,261
MGIC Investment Corp., 5.25%, 08/15/28 (Call 03/18/24)	90	86,968
Munich Re America Corp., Series B, 7.45%, 12/15/26	235	248,997
Nationwide Financial Services Inc., 6.75%, 05/15/87	514	511,234
Old Republic International Corp.		
3.85%, 06/11/51 (Call 12/11/50)	2,164	1,566,558
3.88%, 08/26/26 (Call 07/26/26)	3,151	3,048,633
PartnerRe Finance B LLC		
3.70%, 07/02/29 (Call 04/02/29) <sup>(b)</sup>	3,261	3,059,060
4.50%, 10/01/50 (Call 04/01/30), (5-year CMT + 3.815%) <sup>(a)</sup>	277	248,151
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31)	1,983	1,645,769
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/15/30)	3,119	2,594,535
3.10%, 11/15/26 (Call 08/15/26)	2,655	2,519,044
3.40%, 05/15/25 (Call 02/15/25)	2,869	2,802,122

# 投資明細表 (続き)

2024年2月29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
<b>保険 (続き)</b>		
3.70%, 05/15/29 (Call 02/15/29)	\$ 1,710	\$ 1,595,121
4.30%, 11/15/46 (Call 05/15/46)	1,709	1,415,306
4.35%, 05/15/43 <sup>(b)</sup>	1,788	1,553,899
4.63%, 09/15/42	1,056	946,528
5.38%, 03/15/33 (Call 12/15/32)	905	911,951
5.50%, 03/15/53 (Call 09/15/52)	1,525	1,490,950
6.05%, 10/15/36	1,990	2,093,525
<b>Progressive Corp. (The)</b>		
2.45%, 01/15/27	2,501	2,333,632
2.50%, 03/15/27 (Call 02/15/27)	3,145	2,927,877
3.00%, 03/15/32 (Call 12/15/31)	1,380	1,193,865
3.20%, 03/26/30 (Call 12/26/29)	3,256	2,941,472
3.70%, 01/26/45	807	652,801
3.70%, 03/15/52 (Call 09/15/51)	1,620	1,259,569
3.95%, 03/26/50 (Call 09/26/49)	2,144	1,745,445
4.00%, 03/01/29 (Call 12/01/28)	2,172	2,089,250
4.13%, 04/15/47 (Call 10/15/46)	5,658	4,751,658
4.20%, 03/15/48 (Call 09/15/47)	1,925	1,654,776
4.35%, 04/25/44	928	821,370
4.95%, 06/15/33 (Call 03/15/33)	1,620	1,608,605
6.25%, 12/01/32	1,756	1,906,254
6.63%, 03/01/29	1,276	1,369,759
<b>Prudential Financial Inc.</b>		
1.50%, 03/10/26 (Call 02/10/26)	2,706	2,521,114
2.10%, 03/10/30 (Call 12/10/29) <sup>(b)</sup>	3,845	3,287,935
3.00%, 03/10/40 (Call 09/10/39)	2,507	1,868,752
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) <sup>(a)</sup>	955	832,731
3.70%, 03/13/51 (Call 09/13/50)	6,409	4,865,839
3.88%, 03/27/28 (Call 12/27/27)	2,592	2,490,316
3.91%, 12/07/47 (Call 06/07/47)	4,166	3,288,539
3.94%, 12/07/49 (Call 06/07/49)	4,311	3,378,766
4.35%, 02/25/50 (Call 08/25/49)	4,227	3,574,119
4.42%, 03/27/48 (Call 09/27/47)	2,003	1,709,779
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) <sup>(a)(b)</sup>	3,150	2,949,158
4.60%, 05/15/44	3,536	3,147,799
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) <sup>(a)</sup>	1,500	1,401,555
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) <sup>(a)</sup>	4,102	4,039,340
5.70%, 12/14/36	4,184	4,317,185
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) <sup>(a)</sup>	3,898	3,807,636
5.75%, 07/15/33	1,107	1,161,518
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) <sup>(a)</sup>	726	723,672
6.63%, 12/01/37	1,311	1,457,973
6.63%, 06/21/40	1,630	1,798,469
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) <sup>(a)(b)</sup>	535	555,861
<b>Prudential Funding Asia PLC</b>		
3.13%, 04/14/30	2,836	2,528,473
3.63%, 03/24/32 (Call 12/24/31)	2,230	1,993,207
<b>Reinsurance Group of America Inc.</b>		
3.15%, 06/15/30 (Call 03/15/30)	2,611	2,307,841
3.90%, 05/15/29 (Call 02/15/29)	3,263	3,078,388
3.95%, 09/15/26 (Call 06/15/26)	2,532	2,476,111
6.00%, 09/15/33 (Call 06/15/33)	1,346	1,380,155

銘柄	額面 (単位:千)	価額
<b>保険 (続き)</b>		
<b>RenaissanceRe Finance Inc.</b>		
3.45%, 07/01/27 (Call 04/01/27) <sup>(b)</sup>	\$ 2,783	\$ 2,617,809
3.70%, 04/01/25 (Call 01/01/25)	445	435,865
<b>RenaissanceRe Holdings Ltd.</b>		
3.60%, 04/15/29 (Call 01/15/29)	2,445	2,253,327
5.75%, 06/05/33 (Call 03/05/33)	3,490	3,516,416
<b>Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)</b>		
	340	321,864
<b>Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)</b>		
	2,880	2,237,639
<b>Transatlantic Holdings Inc., 8.00%, 11/30/39</b>		
	1,983	2,533,694
<b>Travelers Companies Inc. (The)</b>		
2.55%, 04/27/50 (Call 10/27/49)	2,956	1,840,065
3.05%, 06/08/51 (Call 12/08/50)	3,544	2,423,181
3.75%, 05/15/46 (Call 11/15/45)	1,925	1,526,167
4.00%, 05/30/47 (Call 11/30/46)	3,594	2,963,718
4.05%, 03/07/48 (Call 09/07/47)	2,576	2,159,422
4.10%, 03/04/49 (Call 09/04/48)	2,396	2,013,773
4.30%, 08/25/45 (Call 02/25/45)	2,491	2,170,941
4.60%, 08/01/43	1,340	1,244,714
5.35%, 11/01/40	3,607	3,646,571
5.45%, 05/25/53 (Call 11/25/52)	1,465	1,494,409
6.25%, 06/15/37	3,478	3,821,954
6.75%, 06/20/36	1,802	2,054,576
<b>Travelers Property Casualty Corp., 6.38%, 03/15/33</b>		
	2,183	2,422,562
<b>Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)</b>		
	2,543	2,491,910
<b>Unum Group</b>		
4.00%, 06/15/29 (Call 03/15/29)	2,031	1,906,376
4.13%, 06/15/51 (Call 12/15/50)	2,000	1,467,833
4.50%, 12/15/49 (Call 06/15/49)	745	590,483
5.75%, 08/15/42	2,380	2,310,667
<b>W R Berkley Corp.</b>		
3.15%, 09/30/61 (Call 03/30/61)	810	485,633
3.55%, 03/30/52 (Call 09/30/51)	963	664,836
4.00%, 05/12/50 (Call 11/12/49)	2,526	1,944,625
4.75%, 08/01/44	2,168	1,880,557
<b>Willis North America Inc.</b>		
2.95%, 09/15/29 (Call 06/15/29)	3,184	2,829,297
3.88%, 09/15/49 (Call 03/15/49)	3,015	2,235,213
4.50%, 09/15/28 (Call 06/15/28)	2,908	2,806,055
4.65%, 06/15/27 (Call 05/15/27)	4,048	3,972,762
5.05%, 09/15/48 (Call 03/15/48)	2,065	1,848,786
5.35%, 05/15/33 (Call 02/15/33)	1,475	1,451,918
5.90%, 03/05/54 (Call 09/05/53)	2,850	2,846,341
XL Group Ltd., 5.25%, 12/15/43	2,010	1,877,531
		781,191,268
<b>インターネット - 0.4%</b>		
<b>Alibaba Group Holding Ltd.</b>		
2.13%, 02/09/31 (Call 11/09/30) <sup>(b)</sup>	3,700	3,060,583
2.70%, 02/09/41 (Call 08/09/40)	2,625	1,808,713
3.15%, 02/09/51 (Call 08/09/50)	7,410	4,890,468
3.25%, 02/09/61 (Call 08/09/60) <sup>(b)</sup>	3,873	2,443,770
3.40%, 12/06/27 (Call 09/06/27)	11,444	10,802,737
4.00%, 12/06/37 (Call 06/06/37)	4,415	3,806,868
4.20%, 12/06/47 (Call 06/06/47)	7,945	6,462,162
4.40%, 12/06/57 (Call 06/06/57)	3,960	3,236,476
4.50%, 11/28/34 (Call 05/28/34)	3,382	3,167,189
<b>Alphabet Inc.</b>		
0.45%, 08/15/25 (Call 07/15/25)	4,003	3,763,779

# 投資明細表 (続き)

2024年2月29日

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銘柄	額面 (単位:千)	価額
<b>インターネット (続き)</b>		
0.80%, 08/15/27 (Call 06/15/27)	\$ 5,495	\$ 4,854,348
1.10%, 08/15/30 (Call 05/15/30)	9,274	7,502,702
1.90%, 08/15/40 (Call 02/15/40)	5,643	3,731,644
2.00%, 08/15/26 (Call 05/15/26)	9,801	9,204,625
2.05%, 08/15/50 (Call 02/15/50)	10,808	6,383,996
2.25%, 08/15/60 (Call 02/15/60) <sup>(b)</sup>	5,335	3,062,821
<b>Amazon.com Inc.</b>		
0.80%, 06/03/25 (Call 05/03/25)	2,960	2,811,107
1.00%, 05/12/26 (Call 04/12/26)	10,790	9,930,900
1.20%, 06/03/27 (Call 04/03/27)	2,558	2,287,074
1.50%, 06/03/30 (Call 03/03/30)	8,795	7,271,922
1.65%, 05/12/28 (Call 03/12/28)	10,900	9,674,341
2.10%, 05/12/31 (Call 02/12/31)	10,975	9,209,870
2.50%, 06/03/50 (Call 12/03/49)	8,776	5,505,137
2.70%, 06/03/60 (Call 12/03/59)	8,030	4,935,639
2.85%, 05/12/41 (Call 11/12/40)	9,259	6,952,210
3.00%, 04/13/25	830	811,024
3.10%, 05/12/51 (Call 11/12/50)	12,200	8,574,232
3.15%, 08/22/27 (Call 05/22/27)	14,708	13,957,810
3.25%, 05/12/61 (Call 11/12/60)	6,765	4,662,060
3.30%, 04/13/27 (Call 03/13/27)	6,450	6,182,414
3.45%, 04/13/29 (Call 02/13/29)	4,535	4,295,436
3.60%, 04/13/32 (Call 01/13/32) <sup>(b)</sup>	7,770	7,162,705
3.88%, 08/22/37 (Call 02/22/37)	12,107	10,822,538
3.95%, 04/13/52 (Call 10/13/51)	9,720	8,032,596
4.05%, 08/22/47 (Call 02/22/47)	12,892	11,025,674
4.10%, 04/13/62 (Call 10/13/61)	4,818	3,982,155
4.25%, 08/22/57 (Call 02/22/57)	8,201	7,035,903
4.55%, 12/01/27 (Call 11/01/27)	2,625	2,616,196
4.60%, 12/01/25	5,285	5,260,619
4.65%, 12/01/29 (Call 10/01/29)	4,490	4,492,376
4.70%, 12/01/32 (Call 09/01/32)	7,215	7,180,867
4.80%, 12/05/34 (Call 06/05/34)	5,547	5,545,435
4.95%, 12/05/44 (Call 06/05/44)	5,448	5,374,737
5.20%, 12/03/25 (Call 09/03/25)	4,205	4,223,662
<b>Baidu Inc.</b>		
1.63%, 02/23/27 (Call 01/23/27)	1,524	1,376,362
1.72%, 04/09/26 (Call 03/09/26)	520	482,807
2.38%, 08/23/31 (Call 05/23/31) <sup>(b)</sup>	760	626,901
3.08%, 04/07/25 (Call 03/07/25) <sup>(b)</sup>	545	530,221
3.43%, 04/07/30 (Call 01/07/30)	1,425	1,290,574
3.63%, 07/06/27	1,964	1,870,159
4.13%, 06/30/25	2,421	2,375,045
4.38%, 03/29/28 (Call 12/29/27) <sup>(b)</sup>	2,260	2,205,084
4.88%, 11/14/28 (Call 08/14/28)	1,965	1,951,431
<b>Booking Holdings Inc.</b>		
3.55%, 03/15/28 (Call 12/15/27)	3,874	3,686,541
3.60%, 06/01/26 (Call 03/01/26)	4,756	4,609,162
3.65%, 03/15/25 (Call 12/15/24)	3,126	3,073,951
4.63%, 04/13/30 (Call 01/13/30)	7,514	7,383,907
<b>eBay Inc.</b>		
1.40%, 05/10/26 (Call 04/10/26)	5,140	4,739,551
1.90%, 03/11/25 (Call 02/11/25)	4,092	3,948,587
2.60%, 05/10/31 (Call 02/10/31)	3,245	2,750,491
2.70%, 03/11/30 (Call 12/11/29)	4,195	3,665,253
3.60%, 06/05/27 (Call 03/05/27)	4,835	4,617,716
3.65%, 05/10/51 (Call 11/10/50)	3,925	2,838,425
4.00%, 07/15/42 (Call 01/15/42)	4,796	3,804,803
5.90%, 11/22/25 (Call 10/22/25)	745	750,933
5.95%, 11/22/27 (Call 10/22/27) <sup>(b)</sup>	1,535	1,577,360
6.30%, 11/22/32 (Call 08/22/32)	1,780	1,887,698

銘柄	額面 (単位:千)	価額
<b>インターネット (続き)</b>		
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30) <sup>(b)</sup>	\$ 2,403	\$ 2,057,172
3.25%, 02/15/30 (Call 11/15/29)	5,354	4,771,002
3.80%, 02/15/28 (Call 11/15/27)	2,944	2,784,856
4.63%, 08/01/27 (Call 05/01/27)	1,481	1,449,283
5.00%, 02/15/26 (Call 11/15/25)	4,072	4,044,581
<b>JD.com Inc.</b>		
3.38%, 01/14/30 (Call 10/14/29) <sup>(b)</sup>	2,265	2,043,548
3.88%, 04/29/26	885	858,292
4.13%, 01/14/50 (Call 07/14/49)	1,900	1,480,777
<b>Meta Platforms Inc.</b>		
3.50%, 08/15/27 (Call 07/15/27)	13,640	13,077,783
3.85%, 08/15/32 (Call 05/15/32)	13,310	12,328,329
4.45%, 08/15/52 (Call 02/15/52)	10,445	9,128,844
4.60%, 05/15/28 (Call 04/15/28)	4,055	4,038,978
4.65%, 08/15/62 (Call 02/15/62)	5,850	5,159,765
4.80%, 05/15/30 (Call 03/15/30)	3,915	3,914,080
4.95%, 05/15/33 (Call 02/15/33)	4,705	4,708,359
5.60%, 05/15/53 (Call 11/15/52)	8,770	9,083,683
5.75%, 05/15/63 (Call 11/15/62)	4,305	4,507,111
<b>Netflix Inc.</b>		
4.38%, 11/15/26	1,340	1,318,269
4.88%, 04/15/28	2,615	2,610,634
5.88%, 11/15/28	2,030	2,103,136
6.38%, 05/15/29	690	733,316
<b>Tencent Music Entertainment Group</b>		
1.38%, 09/03/25 (Call 08/03/25)	2,034	1,912,959
2.00%, 09/03/30 (Call 06/03/30)	3,361	2,735,907
<b>VeriSign Inc.</b>		
2.70%, 06/15/31 (Call 03/15/31)	4,025	3,345,760
4.75%, 07/15/27 (Call 04/01/24)	3,565	3,494,862
5.25%, 04/01/25 (Call 01/01/25)	2,475	2,464,865
<b>Weibo Corp., 3.38%, 07/08/30 (Call 04/08/30)<sup>(b)</sup></b>		
	3,919	3,363,092
		429,561,725
<b>鉄・鉄鋼 — 0.1%</b>		
<b>ArcelorMittal SA</b>		
4.25%, 07/16/29	2,567	2,431,089
4.55%, 03/11/26	3,030	2,984,254
6.55%, 11/29/27 (Call 10/29/27)	5,075	5,281,274
6.75%, 03/01/41	2,305	2,365,020
6.80%, 11/29/32 (Call 08/29/32)	3,565	3,771,672
7.00%, 10/15/39	2,550	2,718,796
<b>Nucor Corp.</b>		
2.00%, 06/01/25 (Call 05/01/25)	3,627	3,479,828
2.70%, 06/01/30 (Call 03/01/30) <sup>(b)</sup>	3,074	2,709,130
2.98%, 12/15/55 (Call 06/15/55)	5,652	3,633,848
3.13%, 04/01/32 (Call 01/01/32)	545	475,825
3.85%, 04/01/52 (Call 09/01/51)	2,690	2,114,843
3.95%, 05/23/25	3,165	3,115,802
3.95%, 05/01/28 (Call 02/01/28)	1,583	1,529,543
4.30%, 05/23/27 (Call 04/23/27)	3,885	3,796,151
4.40%, 05/01/48 (Call 11/01/47)	444	389,660
5.20%, 08/01/43 (Call 02/01/43)	1,080	1,055,039
6.40%, 12/01/37	718	785,245
<b>Reliance Inc.</b>		
1.30%, 08/15/25 (Call 07/15/25)	3,588	3,367,748
2.15%, 08/15/30 (Call 05/15/30)	545	452,180
<b>Steel Dynamics Inc.</b>		
1.65%, 10/15/27 (Call 08/15/27)	1,030	915,526
2.40%, 06/15/25 (Call 05/15/25)	3,595	3,453,425

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銘柄	額面 (単位:千)	価額
<b>鉄・鉄鋼 (続き)</b>		
3.25%, 01/15/31 (Call 10/15/30)	\$ 2,521	\$ 2,234,074
3.25%, 10/15/50 (Call 04/15/50)	2,179	1,427,080
3.45%, 04/15/30 (Call 01/15/30)	2,234	2,030,183
5.00%, 12/15/26 (Call 04/01/24)	3,518	3,489,267
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	4,764	4,286,559
6.13%, 06/12/33 (Call 03/12/33)	1,440	1,453,743
6.25%, 08/10/26 <sup>(b)</sup>	660	670,308
6.88%, 11/21/36	5,572	5,962,846
6.88%, 11/10/39 <sup>(b)</sup>	3,620	3,870,851
8.25%, 01/17/34 <sup>(b)</sup>	580	680,651
Vale SA, 5.63%, 09/11/42 <sup>(b)</sup>	1,176	1,149,467
		78,080,927
<b>レジャー — 0.0%</b>		
Brunswick Corp.		
2.40%, 08/18/31 (Call 05/18/31) <sup>(b)</sup>	1,994	1,569,006
4.40%, 09/15/32 (Call 06/15/32) <sup>(b)</sup>	2,190	1,953,317
5.10%, 04/01/52 (Call 10/01/51) <sup>(b)</sup>	1,580	1,248,873
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	2,605	2,528,786
4.63%, 07/28/45 (Call 01/28/45)	1,524	1,202,113
Polaris Inc., 6.95%, 03/15/29 (Call 02/15/29)	370	390,113
		8,892,208
<b>宿泊施設 — 0.1%</b>		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	2,171	1,902,731
3.70%, 01/15/31 (Call 10/15/30)	1,930	1,658,281
Hyatt Hotels Corp.		
4.38%, 09/15/28 (Call 06/15/28)	2,735	2,625,161
4.85%, 03/15/26 (Call 12/15/25)	3,098	3,061,784
5.38%, 04/23/25 (Call 03/23/25)	2,503	2,497,794
5.75%, 01/30/27 (Call 12/30/26)	1,795	1,816,491
5.75%, 04/23/30 (Call 01/23/30)	2,282	2,325,370
Las Vegas Sands Corp., 3.90%, 08/08/29 (Call 05/08/29)		
	60	54,296
Marriott International Inc./MD		
3.75%, 03/15/25 (Call 12/15/24)	1,406	1,379,737
3.75%, 10/01/25 (Call 07/01/25)	1,735	1,690,513
4.88%, 05/15/29 (Call 04/15/29)	765	754,738
4.90%, 04/15/29 (Call 03/15/29)	720	711,211
5.00%, 10/15/27 (Call 09/15/27)	3,290	3,278,978
5.30%, 05/15/34 (Call 02/15/34)	885	871,054
5.45%, 09/15/26 (Call 08/15/26)	535	537,255
5.55%, 10/15/28 (Call 09/15/28)	2,605	2,650,142
Series AA, 4.65%, 12/01/28 (Call 09/01/28) <sup>(b)</sup>	2,509	2,457,110
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	3,836	3,849,716
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	5,357	5,183,754
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	2,549	2,223,288
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	831	709,266
Series II, 2.75%, 10/15/33 (Call 07/15/33) <sup>(b)</sup>	3,905	3,143,416
Series R, 3.13%, 06/15/26 (Call 03/15/26)	4,438	4,236,140
Series X, 4.00%, 04/15/28 (Call 01/15/28)	1,744	1,669,157
Sands China Ltd.		
2.55%, 03/08/27 (Call 02/08/27)	2,320	2,083,403
3.10%, 03/08/29 (Call 01/08/29)	2,420	2,084,595
3.25%, 08/08/31 (Call 05/08/31)	2,490	2,065,564
4.05%, 01/08/26 (Call 12/08/25)	1,205	1,155,303
4.63%, 06/18/30 (Call 03/18/30)	2,915	2,651,517

銘柄	額面 (単位:千)	価額
<b>宿泊施設 (続き)</b>		
5.13%, 08/08/25 (Call 06/08/25)	\$ 395	\$ 389,010
5.40%, 08/08/28 (Call 05/08/28)	3,160	3,071,533
		64,788,308
<b>機械 — 0.3%</b>		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	800	777,813
4.38%, 05/08/42	280	251,307
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	1,164	1,085,029
0.90%, 03/02/26	1,875	1,730,765
1.10%, 09/14/27	2,256	1,987,897
1.15%, 09/14/26	3,190	2,907,946
1.45%, 05/15/25	1,200	1,147,616
1.70%, 01/08/27	4,165	3,829,814
2.40%, 08/09/26 <sup>(b)</sup>	2,484	2,342,059
3.40%, 05/13/25	330	323,009
3.60%, 08/12/27	3,705	3,566,719
3.65%, 08/12/25	3,730	3,654,943
4.35%, 05/15/26	4,350	4,296,796
4.50%, 01/08/27	1,455	1,444,702
4.80%, 01/06/26	1,180	1,176,960
4.85%, 02/27/29	1,925	1,926,635
5.05%, 02/27/26	2,390	2,391,016
5.15%, 08/11/25 <sup>(b)</sup>	5,629	5,628,273
5.40%, 03/10/25	395	395,874
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30)	985	826,526
2.60%, 09/19/29 (Call 06/19/29)	2,936	2,643,083
2.60%, 04/09/30 (Call 01/09/30)	4,200	3,731,514
3.25%, 09/19/49 (Call 03/19/49)	5,029	3,701,369
3.25%, 04/09/50 (Call 10/09/49)	5,407	3,997,021
3.80%, 08/15/42	7,768	6,481,857
4.30%, 05/15/44 (Call 11/15/43)	2,212	1,997,892
4.75%, 05/15/64 (Call 11/15/63)	1,968	1,779,570
5.20%, 05/27/41	1,921	1,940,881
5.30%, 09/15/35 <sup>(b)</sup>	655	685,665
6.05%, 08/15/36	2,278	2,495,446
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	1,900	1,737,296
1.88%, 01/15/26 (Call 12/15/25)	1,940	1,818,190
3.95%, 05/23/25	2,115	2,075,070
4.55%, 04/10/28 (Call 03/10/28)	2,945	2,881,303
5.45%, 10/14/25	1,920	1,920,183
5.50%, 01/12/29 (Call 12/12/28)	1,850	1,874,564
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)		
	3,220	3,089,591
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	3,105	3,023,806
2.88%, 09/07/49 (Call 03/07/49)	3,085	2,146,764
3.10%, 04/15/30 (Call 01/15/30)	3,636	3,308,227
3.75%, 04/15/50 (Call 10/15/49)	4,386	3,590,524
3.90%, 06/09/42 (Call 12/09/41)	4,849	4,137,839
5.38%, 10/16/29	2,390	2,467,648
7.13%, 03/03/31 <sup>(b)</sup>	775	884,842
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	2,280	2,033,826
3.15%, 11/15/25 (Call 08/15/25)	2,246	2,165,771
5.38%, 10/15/35	192	195,253
5.38%, 03/01/41 (Call 12/01/40)	1,950	1,917,963

# 投資明細表 (続き)

2024年2月29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
<b>機械 (続き)</b>		
Flowsolve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	\$ 2,270	\$ 1,855,622
3.50%, 10/01/30 (Call 07/01/30)	2,328	2,047,812
IDEX Corp.		
2.63%, 06/15/31 (Call 03/15/31)	2,310	1,946,926
3.00%, 05/01/30 (Call 02/01/30)	1,769	1,544,570
John Deere Capital Corp.		
0.70%, 01/15/26	3,870	3,582,443
1.05%, 06/17/26	2,220	2,035,119
1.30%, 10/13/26	2,210	2,019,138
1.45%, 01/15/31	3,205	2,587,024
1.50%, 03/06/28	2,177	1,917,375
1.70%, 01/11/27	2,470	2,263,052
1.75%, 03/09/27	2,486	2,273,018
2.00%, 06/17/31	2,514	2,078,065
2.13%, 03/07/25	685	664,554
2.25%, 09/14/26	2,386	2,233,572
2.35%, 03/08/27 <sup>(b)</sup>	1,208	1,125,579
2.45%, 01/09/30	2,951	2,593,135
2.65%, 06/10/26	1,409	1,342,913
2.80%, 09/08/27	2,722	2,547,120
2.80%, 07/18/29	3,421	3,109,614
3.05%, 01/06/28	1,160	1,094,392
3.35%, 04/18/29	2,660	2,496,199
3.40%, 06/06/25	2,600	2,547,460
3.40%, 09/11/25	1,805	1,762,455
3.45%, 03/13/25	4,298	4,221,119
3.45%, 03/07/29	3,134	2,955,304
3.90%, 06/07/32	740	689,612
4.05%, 09/08/25	2,675	2,637,423
4.15%, 09/15/27	3,205	3,140,979
4.35%, 09/15/32	2,730	2,640,463
4.50%, 01/08/27	2,150	2,132,550
4.50%, 01/16/29	2,110	2,079,339
4.70%, 06/10/30	2,300	2,281,608
4.75%, 06/08/26	2,390	2,382,841
4.75%, 01/20/28	1,295	1,293,774
4.80%, 01/09/26	1,905	1,900,127
4.85%, 10/11/29	1,940	1,950,175
4.90%, 03/03/28	160	160,777
4.95%, 06/06/25	2,145	2,141,777
4.95%, 07/14/28	1,595	1,604,134
5.05%, 03/03/26	555	556,342
5.15%, 03/03/25	305	305,194
nVent Finance Sarl		
2.75%, 11/15/31 (Call 08/15/31)	1,653	1,347,593
4.55%, 04/15/28 (Call 01/15/28) <sup>(b)</sup>	2,704	2,606,996
5.65%, 05/15/33 (Call 02/15/33)	1,495	1,493,633
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	1,111	980,391
4.60%, 05/15/28 (Call 02/15/28)	2,238	2,176,191
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	5,349	5,152,287
2.29%, 04/05/27 (Call 02/05/27)	2,028	1,873,961
2.57%, 02/15/30 (Call 11/15/29)	6,936	6,040,799
3.11%, 02/15/40 (Call 08/15/39)	4,773	3,629,101
3.36%, 02/15/50 (Call 08/15/49)	3,056	2,210,291
5.25%, 08/16/28 (Call 07/16/28)	1,985	2,002,004
Rockwell Automation Inc.		
1.75%, 08/15/31 (Call 05/15/31)	1,855	1,489,961
2.80%, 08/15/61 (Call 02/15/61)	2,168	1,295,457

銘柄	額面 (単位:千)	価額
<b>機械 (続き)</b>		
2.88%, 03/01/25 (Call 12/01/24)	\$ 1,417	\$ 1,384,563
3.50%, 03/01/29 (Call 12/01/28)	2,038	1,941,947
4.20%, 03/01/49 (Call 09/01/48)	2,973	2,533,183
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	2,434	2,360,650
3.45%, 11/15/26 (Call 08/15/26)	4,273	4,063,052
4.70%, 09/15/28 (Call 06/15/28)	6,285	6,130,891
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	3,327	2,972,581
2.25%, 01/30/31 (Call 10/30/30)	2,913	2,440,545
3.25%, 11/01/26 (Call 08/01/26)	3,303	3,153,333
4.38%, 11/01/46 (Call 05/01/46)	1,385	1,171,739
		255,606,501
<b>機械—各種—0.0%</b>		
Ingersoll Rand Inc.		
5.40%, 08/14/28 (Call 07/14/28)	555	559,175
5.70%, 08/14/33 (Call 05/14/33)	670	681,890
John Deere Capital Corp.		
5.15%, 09/08/26	885	890,469
5.15%, 09/08/33	935	951,125
5.30%, 09/08/25	1,935	1,943,529
Nordson Corp.		
5.60%, 09/15/28 (Call 08/15/28)	750	762,033
5.80%, 09/15/33 (Call 06/15/33)	1,165	1,203,094
Westinghouse Air Brake Technologies Corp.,		
5.61%, 03/11/34 (Call 12/11/33)	385	386,587
		7,377,902
<b>製造—0.1%</b>		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) <sup>(b)</sup>	3,320	3,092,478
2.38%, 08/26/29 (Call 05/26/29)	4,590	3,981,703
2.65%, 04/15/25 (Call 03/15/25) <sup>(b)</sup>	2,285	2,213,347
2.88%, 10/15/27 (Call 07/15/27) <sup>(b)</sup>	4,178	3,868,687
3.00%, 08/07/25 <sup>(b)</sup>	2,008	1,945,421
3.05%, 04/15/30 (Call 01/15/30) <sup>(b)</sup>	2,855	2,532,600
3.13%, 09/19/46 (Call 03/19/46) <sup>(b)</sup>	2,107	1,454,978
3.25%, 08/26/49 (Call 02/26/49) <sup>(b)</sup>	4,283	2,949,910
3.38%, 03/01/29 (Call 12/01/28)	4,038	3,718,688
3.63%, 09/14/28 (Call 06/14/28) <sup>(b)</sup>	3,280	3,094,922
3.63%, 10/15/47 (Call 04/15/47)	2,241	1,622,019
3.70%, 04/15/50 (Call 10/15/49)	2,777	2,053,022
3.88%, 06/15/44	1,620	1,271,495
4.00%, 09/14/48 (Call 03/14/48) <sup>(b)</sup>	4,645	3,746,121
5.70%, 03/15/37 <sup>(b)</sup>	2,272	2,370,089
Carlisle Companies Inc.		
2.20%, 03/01/32 (Call 12/01/31)	1,300	1,028,233
2.75%, 03/01/30 (Call 12/01/29)	3,859	3,356,335
3.75%, 12/01/27 (Call 09/01/27)	1,915	1,819,861
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	3,092	2,922,223
3.92%, 09/15/47 (Call 03/15/47) <sup>(b)</sup>	2,509	2,052,709
4.00%, 11/02/32	3,669	3,437,602
4.15%, 03/15/33 (Call 12/15/32)	3,295	3,103,839
4.15%, 11/02/42	3,229	2,803,133
4.35%, 05/18/28 (Call 04/18/28)	785	773,079
4.70%, 08/23/52 (Call 02/23/52) <sup>(b)</sup>	1,705	1,573,100
GE Capital Funding LLC, 4.55%, 05/15/32 (Call 02/15/32)	4,067	3,906,085

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>メディア (続き)</b>		
5.13%, 07/01/49 (Call 01/01/49)	\$ 5,055	\$ 3,828,073
5.25%, 04/01/53 (Call 10/01/52) <sup>(b)</sup>	5,705	4,426,551
5.38%, 04/01/38 (Call 10/01/37)	4,643	3,984,184
5.38%, 05/01/47 (Call 11/01/46)	9,353	7,359,075
5.50%, 04/01/63 (Call 10/01/62)	3,905	2,999,973
5.75%, 04/01/48 (Call 10/01/47)	9,411	7,820,774
6.15%, 11/10/26 (Call 10/10/26)	4,940	4,988,996
6.38%, 10/23/35 (Call 04/23/35)	8,160	7,883,823
6.48%, 10/23/45 (Call 04/23/45)	13,264	12,113,776
6.65%, 02/01/34 (Call 11/01/33) <sup>(b)</sup>	3,495	3,501,543
6.83%, 10/23/55 (Call 04/23/55)	1,963	1,856,679
Comcast Corp.		
1.50%, 02/15/31 (Call 11/15/30)	6,460	5,147,297
1.95%, 01/15/31 (Call 10/15/30)	6,661	5,470,004
2.35%, 01/15/27 (Call 10/15/26)	4,716	4,396,503
2.45%, 08/15/52 (Call 02/15/52)	6,355	3,646,366
2.65%, 02/01/30 (Call 11/01/29)	6,538	5,754,195
2.65%, 08/15/62 (Call 02/15/62) <sup>(b)</sup>	5,009	2,792,609
2.80%, 01/15/51 (Call 07/15/50)	7,724	4,825,181
2.89%, 11/01/51 (Call 05/01/51)	15,930	10,091,312
2.94%, 11/01/56 (Call 05/01/56)	17,821	10,973,108
2.99%, 11/01/63 (Call 05/01/63)	15,333	9,174,987
3.15%, 03/01/26 (Call 12/01/25)	10,349	9,988,230
3.15%, 02/15/28 (Call 11/15/27)	7,405	6,944,538
3.20%, 07/15/36 (Call 01/15/36)	4,320	3,488,127
3.25%, 11/01/39 (Call 05/01/39)	3,752	2,881,385
3.30%, 02/01/27 (Call 11/01/26)	5,201	4,986,083
3.30%, 04/01/27 (Call 02/01/27)	3,089	2,946,843
3.38%, 08/15/25 (Call 05/15/25)	5,692	5,556,425
3.40%, 04/01/30 (Call 01/01/30)	6,590	6,030,974
3.40%, 07/15/46 (Call 01/15/46)	3,572	2,620,293
3.45%, 02/01/50 (Call 08/01/49)	6,905	4,958,722
3.55%, 05/01/28 (Call 02/01/28)	4,016	3,811,113
3.75%, 04/01/40 (Call 10/01/39)	7,404	6,050,990
3.90%, 03/01/38 (Call 09/01/37)	5,369	4,607,156
3.95%, 10/15/25 (Call 08/15/25)	7,539	7,408,339
3.97%, 11/01/47 (Call 05/01/47)	5,562	4,411,658
4.00%, 08/15/47 (Call 02/15/47)	4,557	3,645,503
4.00%, 03/01/48 (Call 09/01/47)	4,771	3,782,589
4.00%, 11/01/49 (Call 05/01/49)	7,818	6,183,045
4.05%, 11/01/52 (Call 05/01/52)	4,429	3,493,265
4.15%, 10/15/28 (Call 07/15/28)	10,474	10,167,379
4.20%, 08/15/34 (Call 02/15/34)	5,235	4,809,370
4.25%, 10/15/30 (Call 07/15/30)	5,604	5,355,704
4.25%, 01/15/33	8,496	7,957,926
4.40%, 08/15/35 (Call 02/15/35)	4,309	3,992,003
4.55%, 01/15/29 (Call 12/15/28)	5,110	5,027,700
4.60%, 10/15/38 (Call 04/15/38)	4,305	3,961,112
4.60%, 08/15/45 (Call 02/15/45)	4,236	3,744,661
4.65%, 02/15/33 (Call 11/15/32) <sup>(b)</sup>	5,455	5,296,199
4.65%, 07/15/42	3,792	3,415,651
4.70%, 10/15/48 (Call 04/15/48)	8,103	7,314,956
4.75%, 03/01/44	2,964	2,688,422
4.80%, 05/15/33 (Call 02/15/33)	4,665	4,558,248
4.95%, 10/15/58 (Call 04/15/58) <sup>(b)</sup>	4,304	3,974,513
5.25%, 11/07/25	2,305	2,315,059
5.35%, 11/15/27 (Call 10/15/27)	3,434	3,487,581
5.35%, 05/15/53 (Call 11/15/52)	4,310	4,203,501
5.50%, 11/15/32 (Call 08/15/32)	4,675	4,791,943
5.50%, 05/15/64 (Call 11/15/63)	4,980	4,890,967
5.65%, 06/15/35	4,656	4,782,993

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>メディア (続き)</b>		
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26) .....	\$ 3,468	\$ 3,326,355
5.50%, 08/15/35 <sup>(b)</sup> .....	1,622	1,646,525
5.65%, 11/23/43 (Call 05/23/43) <sup>(b)</sup> .....	1,276	1,239,260
5.85%, 04/15/40 .....	2,329	2,364,229
<b>Time Warner Cable Enterprises LLC, 8.38%, 07/15/33 .....</b>		
	4,083	4,528,014
<b>Time Warner Cable LLC</b>		
4.50%, 09/15/42 (Call 03/15/42) .....	6,496	4,748,603
5.50%, 09/01/41 (Call 03/01/41) .....	6,114	5,037,733
5.88%, 11/15/40 (Call 05/15/40) .....	6,118	5,259,918
6.55%, 05/01/37 .....	6,837	6,418,371
6.75%, 06/15/39 .....	6,911	6,509,647
7.30%, 07/01/38 .....	6,611	6,587,204
<b>TWDC Enterprises 18 Corp.</b>		
1.85%, 07/30/26 .....	5,643	5,245,016
2.95%, 06/15/27 .....	4,104	3,886,716
3.00%, 02/13/26 .....	5,565	5,357,905
3.00%, 07/30/46 .....	2,439	1,702,415
3.15%, 09/17/25 .....	4,372	4,241,366
3.70%, 12/01/42 .....	2,456	1,993,304
4.13%, 06/01/44 .....	3,782	3,223,376
4.38%, 08/16/41 .....	1,755	1,551,152
Series B, 7.00%, 03/01/32 .....	3,782	4,278,670
Series E, 4.13%, 12/01/41 .....	2,733	2,351,848
<b>Walt Disney Co. (The)</b>		
1.75%, 01/13/26 .....	6,292	5,931,951
2.00%, 09/01/29 (Call 06/01/29) .....	9,032	7,786,309
2.20%, 01/13/28 .....	3,802	3,468,355
2.65%, 01/13/31 .....	8,983	7,803,577
2.75%, 09/01/49 (Call 03/01/49) .....	8,042	5,187,200
3.35%, 03/24/25 .....	4,813	4,716,455
3.38%, 11/15/26 (Call 08/15/26) .....	2,584	2,485,537
3.50%, 05/13/40 (Call 11/13/39) .....	6,882	5,524,662
3.60%, 01/13/51 (Call 07/13/50) .....	10,577	8,028,208
3.70%, 10/15/25 (Call 07/15/25) .....	4,215	4,119,259
3.70%, 03/23/27 .....	3,732	3,614,110
3.80%, 03/22/30 .....	4,409	4,160,075
3.80%, 05/13/60 (Call 11/13/59) .....	4,527	3,432,448
4.63%, 03/23/40 (Call 09/23/39) .....	2,761	2,581,502
4.70%, 03/23/50 (Call 09/23/49) <sup>(b)</sup> .....	5,815	5,319,868
4.75%, 09/15/44 (Call 03/15/44) .....	2,744	2,521,627
4.75%, 11/15/46 (Call 05/15/46) .....	1,838	1,666,229
4.95%, 10/15/45 (Call 04/15/45) .....	1,866	1,746,690
5.40%, 10/01/43 .....	3,102	3,118,111
6.15%, 03/01/37 .....	470	507,678
6.15%, 02/15/41 .....	1,517	1,637,491
6.20%, 12/15/34 .....	4,330	4,725,892
6.40%, 12/15/35 .....	5,034	5,533,508
6.55%, 03/15/33 .....	1,145	1,276,834
6.65%, 11/15/37 .....	5,252	5,939,338
7.75%, 12/01/45 .....	1,385	1,772,319
		743,636,043
<b>金属加工・金属製品 — 0.0%</b>		
<b>Precision Castparts Corp.</b>		
3.25%, 06/15/25 (Call 03/15/25) .....	4,344	4,245,223
3.90%, 01/15/43 (Call 07/15/42) .....	2,900	2,444,701
4.38%, 06/15/45 (Call 12/15/44) .....	1,488	1,305,792
<b>Timken Co. (The)</b>		
4.13%, 04/01/32 (Call 01/01/32) .....	1,760	1,602,940
4.50%, 12/15/28 (Call 09/15/28) .....	2,370	2,300,398

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>金属加工・金属製品 (続き)</b>		
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	\$ 1,724	\$ 1,501,774
5.25%, 10/01/54 (Call 04/01/54)	1,384	1,191,249
		14,592,077
<b>鉱業 — 0.2%</b>		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28)	2,820	2,526,099
3.75%, 10/01/30 (Call 07/01/30)	1,603	1,387,392
Barrick Gold Corp.		
5.25%, 04/01/42	225	220,115
6.45%, 10/15/35	1,196	1,294,135
Barrick North America Finance LLC		
5.70%, 05/30/41	3,768	3,812,272
5.75%, 05/01/43	3,442	3,517,189
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	3,603	3,682,645
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	3,441	2,963,962
4.75%, 02/28/28 (Call 01/28/28)	3,345	3,321,792
4.88%, 02/27/26	4,005	3,988,968
4.90%, 02/28/33 (Call 11/28/32)	1,605	1,583,093
5.00%, 09/30/43	10,358	9,903,287
5.10%, 09/08/28 (Call 08/08/28)	5,005	5,034,988
5.25%, 09/08/26	5,455	5,488,700
5.25%, 09/08/30 (Call 07/08/30)	4,480	4,518,170
5.25%, 09/08/33 (Call 06/08/33)	5,130	5,149,721
5.50%, 09/08/53 (Call 03/08/53)	1,650	1,682,024
6.42%, 03/01/26	2,590	2,653,020
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 04/01/24)	2,272	2,156,238
4.25%, 03/01/30 (Call 03/01/25)	1,871	1,748,417
4.38%, 08/01/28 (Call 04/01/24)	2,396	2,284,924
4.63%, 08/01/30 (Call 08/01/25)	3,006	2,865,964
5.00%, 09/01/27 (Call 04/01/24)	3,303	3,251,118
5.25%, 09/01/29 (Call 09/01/24)	3,185	3,168,637
5.40%, 11/14/34 (Call 05/14/34)	3,276	3,181,214
5.45%, 03/15/43 (Call 09/15/42)	7,105	6,618,818
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27)	2,955	2,871,817
6.25%, 07/15/33 (Call 04/15/33) <sup>(c)</sup>	345	352,589
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	4,393	3,673,630
2.60%, 07/15/32 (Call 04/15/32)	4,565	3,754,875
2.80%, 10/01/29 (Call 07/01/29)	3,247	2,883,053
4.88%, 03/15/42 (Call 09/15/41)	3,358	3,085,005
5.45%, 06/09/44 (Call 12/09/43)	2,957	2,887,751
5.88%, 04/01/35	2,875	2,957,432
6.25%, 10/01/39	2,801	2,962,040
Newmont Corp./Newcrest Finance Pty Ltd., 3.25%, 05/13/30 (Call 02/13/30) <sup>(c)</sup>	90	80,614
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	2,108	2,180,937
6.13%, 12/15/33	3,558	3,781,305
7.25%, 03/15/31	2,428	2,714,364
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	4,865	3,084,848
5.20%, 11/02/40	3,914	3,849,787
7.13%, 07/15/28	3,306	3,601,124
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	2,894	2,475,154
4.75%, 03/22/42 (Call 09/22/41)	2,425	2,273,068

銘柄	額面 (単位:千)	価額
<b>鉱業 (続き)</b>		
5.00%, 03/09/33 (Call 12/09/32)	\$ 2,265	\$ 2,262,042
5.13%, 03/09/53 (Call 09/09/52)	3,193	3,068,270
Southern Copper Corp.		
3.88%, 04/23/25	3,504	3,434,411
5.25%, 11/08/42	6,572	6,181,010
5.88%, 04/23/45	3,448	3,429,770
6.75%, 04/16/40	5,671	6,252,536
7.50%, 07/27/35	4,558	5,244,671
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31)	1,185	977,377
		168,322,382
<b>事務機器 — 0.0%</b>		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	4,074	3,781,222
3.25%, 02/15/29 (Call 04/01/24)	4,214	3,756,275
3.28%, 12/01/28 (Call 10/01/28)	3,530	3,178,183
3.57%, 12/01/31 (Call 09/01/31)	5,590	4,847,520
4.13%, 05/01/25 (Call 04/01/24)	3,730	3,656,372
4.25%, 04/01/28 (Call 04/01/24) <sup>(b)</sup>	5,067	4,824,379
		24,043,951
<b>石油・ガス — 0.9%</b>		
Apache Corp.		
4.25%, 01/15/30 (Call 10/15/29) <sup>(b)</sup>	1,315	1,208,294
4.38%, 10/15/28 (Call 07/15/28)	695	651,159
4.75%, 04/15/43 (Call 10/15/42)	1,920	1,476,556
5.10%, 09/01/40 (Call 03/01/40)	2,365	1,979,262
5.25%, 02/01/42 (Call 08/01/41)	1,560	1,295,200
5.35%, 07/01/49 (Call 01/01/49)	1,720	1,391,687
6.00%, 01/15/37	1,955	1,900,271
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30)	4,206	3,468,170
2.72%, 01/12/32 (Call 10/12/31)	8,055	6,832,488
2.77%, 11/10/50 (Call 05/10/50)	6,285	3,991,849
2.94%, 06/04/51 (Call 12/04/50)	9,315	6,122,458
3.00%, 02/24/50 (Call 08/24/49)	8,285	5,543,203
3.00%, 03/17/52 (Call 09/17/51)	4,970	3,298,288
3.02%, 01/16/27 (Call 10/16/26)	4,366	4,147,795
3.06%, 06/17/41 (Call 12/17/40)	5,920	4,395,699
3.12%, 05/04/26 (Call 02/04/26)	4,884	4,693,007
3.38%, 02/08/61 (Call 08/08/60)	7,575	5,098,262
3.41%, 02/11/26 (Call 12/11/25)	5,546	5,378,478
3.54%, 04/06/27 (Call 02/06/27)	2,459	2,358,680
3.59%, 04/14/27 (Call 01/14/27)	4,868	4,678,905
3.63%, 04/06/30 (Call 01/06/30)	5,207	4,852,312
3.80%, 09/21/25 (Call 07/21/25)	5,469	5,364,638
3.94%, 09/21/28 (Call 06/21/28)	5,468	5,250,537
4.23%, 11/06/28 (Call 08/06/28)	6,425	6,252,423
4.70%, 04/10/29 (Call 03/10/29)	2,825	2,794,376
4.81%, 02/13/33 (Call 11/13/32)	3,535	3,449,026
4.89%, 09/11/33 (Call 06/11/33)	3,485	3,418,411
4.99%, 04/10/34 (Call 01/10/34)	3,985	3,920,869
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	6,340	6,002,635
3.72%, 11/28/28 (Call 08/28/28)	5,092	4,834,500
Burlington Resources LLC		
5.95%, 10/15/36	290	305,088
7.20%, 08/15/31	950	1,071,938
7.40%, 12/01/31	275	314,352
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	3,706	3,536,840

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銘柄	額面 (単位:千)	価額
<b>石油・ガス (続き)</b>		
2.95%, 07/15/30 (Call 04/15/30)	\$ 2,720	\$ 2,365,182
3.85%, 06/01/27 (Call 03/01/27)	5,176	4,956,030
4.95%, 06/01/47 (Call 12/01/46)	3,738	3,257,290
5.85%, 02/01/35	1,805	1,801,042
6.25%, 03/15/38	4,053	4,155,936
6.45%, 06/30/33	1,455	1,529,756
6.50%, 02/15/37	2,244	2,336,696
6.75%, 02/01/39	1,885	2,007,588
7.20%, 01/15/32	1,450	1,579,134
<b>Cenovus Energy Inc.</b>		
2.65%, 01/15/32 (Call 10/15/31)	1,366	1,117,648
3.75%, 02/15/52 (Call 08/15/51) <sup>(b)</sup>	4,320	3,083,957
4.25%, 04/15/27 (Call 01/15/27)	1,465	1,418,674
5.25%, 06/15/37 (Call 12/15/36)	970	902,215
5.40%, 06/15/47 (Call 12/15/46)	1,874	1,720,634
6.75%, 11/15/39	900	975,418
<b>Chevron Corp.</b>		
1.55%, 05/11/25 (Call 04/11/25)	10,383	9,962,820
2.00%, 05/11/27 (Call 03/11/27)	4,920	4,523,163
2.24%, 05/11/30 (Call 02/11/30)	6,286	5,438,853
2.95%, 05/16/26 (Call 02/16/26)	9,297	8,929,522
3.08%, 05/11/50 (Call 11/11/49)	5,116	3,609,072
3.33%, 11/17/25 (Call 08/17/25)	4,279	4,177,839
<b>Chevron USA Inc.</b>		
0.69%, 08/12/25 (Call 07/12/25)	4,206	3,956,230
1.02%, 08/12/27 (Call 06/12/27)	3,984	3,516,984
2.34%, 08/12/50 (Call 02/12/50)	4,253	2,550,413
3.25%, 10/15/29 (Call 07/15/29)	2,596	2,414,596
3.85%, 01/15/28 (Call 10/15/27)	3,031	2,948,181
5.25%, 11/15/43 (Call 05/15/43)	790	796,421
6.00%, 03/01/41 (Call 09/01/40)	785	854,574
<b>CNOOC Finance 2013 Ltd.</b>		
2.88%, 09/30/29 (Call 06/30/29)	1,249	1,132,985
3.30%, 09/30/49 (Call 03/30/49)	1,315	972,686
4.25%, 05/09/43	3,599	3,202,350
<b>CNOOC Finance 2015 Australia Pty. Ltd.,</b>		
4.20%, 05/05/45	500	439,435
<b>CNOOC Finance 2015 USA LLC</b>		
3.50%, 05/05/25	4,520	4,427,943
4.38%, 05/02/28	3,922	3,853,163
<b>CNOOC Petroleum North America ULC</b>		
5.88%, 03/10/35	1,913	2,025,110
6.40%, 05/15/37	3,637	4,045,422
7.50%, 07/30/39	1,006	1,232,865
7.88%, 03/15/32	2,046	2,427,274
Conoco Funding Co., 7.25%, 10/15/31	1,719	1,947,451
<b>ConocoPhillips Co.</b>		
2.40%, 03/07/25 (Call 03/11/24)	562	546,118
3.76%, 03/15/42 (Call 09/15/41)	11,360	9,202,492
3.80%, 03/15/52 (Call 09/15/51)	2,330	1,786,011
4.03%, 03/15/62 (Call 09/15/61)	10,272	7,957,318
4.30%, 11/15/44 (Call 05/15/44)	2,245	1,929,167
4.88%, 10/01/47 (Call 04/01/47)	550	510,011
5.05%, 09/15/33 (Call 06/15/33)	3,355	3,343,801
5.30%, 05/15/53 (Call 11/15/52)	2,885	2,823,147
5.55%, 03/15/54 (Call 09/15/53)	1,970	1,991,953
5.70%, 09/15/63 (Call 03/15/63)	2,075	2,119,792
5.90%, 10/15/32	1,901	2,033,813
5.90%, 05/15/38	572	599,628
5.95%, 03/15/46 (Call 09/15/45)	765	794,425
6.50%, 02/01/39	744	837,570

銘柄	額面 (単位:千)	価額
<b>石油・ガス (続き)</b>		
6.95%, 04/15/29	\$ 1,755	\$ 1,923,726
<b>Continental Resources Inc./OK</b>		
4.38%, 01/15/28 (Call 10/15/27)	4,830	4,641,540
4.90%, 06/01/44 (Call 12/01/43) <sup>(b)</sup>	3,655	2,962,922
<b>Coterra Energy Inc.</b>		
3.90%, 05/15/27 (Call 02/15/27)	3,758	3,611,436
4.38%, 03/15/29 (Call 12/15/28)	2,795	2,692,044
5.60%, 03/15/34 (Call 12/15/33)	1,900	1,899,417
<b>Devon Energy Corp.</b>		
4.50%, 01/15/30 (Call 01/15/25)	3,395	3,238,696
4.75%, 05/15/42 (Call 11/15/41)	3,458	2,926,964
5.00%, 06/15/45 (Call 12/15/44)	3,197	2,757,478
5.25%, 10/15/27 (Call 03/11/24)	3,360	3,352,929
5.60%, 07/15/41 (Call 01/15/41)	5,197	4,897,063
5.85%, 12/15/25 (Call 09/15/25)	3,280	3,295,390
5.88%, 06/15/28 (Call 03/11/24)	2,835	2,851,591
7.88%, 09/30/31	1,377	1,567,249
7.95%, 04/15/32	1,445	1,647,001
<b>Diamondback Energy Inc.</b>		
3.13%, 03/24/31 (Call 12/24/30)	3,592	3,148,473
3.25%, 12/01/26 (Call 10/01/26)	5,421	5,181,443
3.50%, 12/01/29 (Call 09/01/29)	3,163	2,903,428
4.25%, 03/15/52 (Call 09/15/51)	3,484	2,764,409
4.40%, 03/24/51 (Call 09/24/50)	2,795	2,256,089
6.25%, 03/15/33 (Call 12/15/32)	3,685	3,872,702
6.25%, 03/15/53 (Call 09/15/52)	2,795	2,956,911
Eni USA Inc., 7.30%, 11/15/27	1,130	1,199,148
<b>EOG Resources Inc.</b>		
3.15%, 04/01/25 (Call 01/01/25)	1,429	1,396,840
3.90%, 04/01/35 (Call 10/01/34)	3,283	2,942,738
4.15%, 01/15/26 (Call 10/15/25)	6,032	5,941,164
4.38%, 04/15/30 (Call 01/15/30)	3,599	3,490,154
4.95%, 04/15/50 (Call 10/15/49)	3,869	3,606,865
<b>EQT Corp.</b>		
3.90%, 10/01/27 (Call 07/01/27)	5,391	5,106,903
5.00%, 01/15/29 (Call 07/15/28)	1,725	1,683,230
5.70%, 04/01/28 (Call 03/01/28)	2,250	2,265,922
5.75%, 02/01/34 (Call 11/01/33) <sup>(b)</sup>	2,090	2,055,729
7.00%, 02/01/30 (Call 11/01/29)	2,855	3,024,116
<b>Equinor ASA</b>		
1.75%, 01/22/26 (Call 12/22/25)	901	848,385
2.38%, 05/22/30 (Call 02/22/30)	4,772	4,147,503
2.88%, 04/06/25 (Call 03/06/25)	4,038	3,942,819
3.00%, 04/06/27 (Call 02/06/27)	2,226	2,105,330
3.13%, 04/06/30 (Call 01/06/30) <sup>(b)</sup>	5,646	5,147,693
3.25%, 11/18/49 (Call 05/18/49)	3,909	2,804,902
3.63%, 09/10/28 (Call 06/10/28)	4,221	4,036,844
3.63%, 04/06/40 (Call 10/06/39)	2,099	1,731,527
3.70%, 04/06/50 (Call 10/06/49) <sup>(b)</sup>	3,905	3,041,784
3.95%, 05/15/43	3,552	2,966,747
4.25%, 11/23/41	2,330	2,063,710
4.80%, 11/08/43	3,025	2,846,894
5.10%, 08/17/40	3,102	3,052,445
7.25%, 09/23/27	1,020	1,098,268
<b>Exxon Mobil Corp.</b>		
2.28%, 08/16/26 (Call 06/16/26)	5,080	4,798,089
2.44%, 08/16/29 (Call 05/16/29)	6,911	6,173,007
2.61%, 10/15/30 (Call 07/15/30)	6,295	5,520,799
2.71%, 03/06/25 (Call 12/06/24)	4,635	4,523,782
2.99%, 03/19/25 (Call 02/19/25)	12,323	12,049,368
3.00%, 08/16/39 (Call 02/16/39)	5,800	4,461,778

# 投資明細表 (続き)

2024年2月29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
<b>石油・ガス (続き)</b>		
3.04%, 03/01/26 (Call 12/01/25)	\$ 10,191	\$ 9,842,290
3.10%, 08/16/49 (Call 02/16/49)	7,681	5,368,464
3.29%, 03/19/27 (Call 01/19/27)	3,550	3,418,510
3.45%, 04/15/51 (Call 10/15/50)	7,043	5,221,291
3.48%, 03/19/30 (Call 12/19/29)	4,804	4,481,950
3.57%, 03/06/45 (Call 09/06/44)	3,417	2,662,453
4.11%, 03/01/46 (Call 09/01/45)	11,371	9,637,578
4.23%, 03/19/40 (Call 09/19/39)	6,471	5,802,962
4.33%, 03/19/50 (Call 09/19/49)	9,970	8,688,091
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31)	1,350	1,119,822
<b>Hess Corp.</b>		
4.30%, 04/01/27 (Call 01/01/27)	6,817	6,639,590
5.60%, 02/15/41	5,333	5,373,562
5.80%, 04/01/47 (Call 10/01/46)	2,509	2,544,636
6.00%, 01/15/40	3,103	3,239,549
7.13%, 03/15/33	2,327	2,609,379
7.30%, 08/15/31	2,519	2,829,870
7.88%, 10/01/29	1,302	1,459,943
<b>HF Sinclair Corp.</b>		
4.50%, 10/01/30 (Call 07/01/30) <sup>(b)</sup>	1,407	1,315,927
5.00%, 02/01/28 (Call 03/11/24) <sup>(c)</sup>	395	380,214
5.88%, 04/01/26 (Call 01/01/26)	4,211	4,226,329
6.38%, 04/15/27 (Call 04/15/24) <sup>(c)</sup>	565	565,773
<b>Marathon Oil Corp.</b>		
4.40%, 07/15/27 (Call 04/15/27)	5,293	5,140,038
5.20%, 06/01/45 (Call 12/01/44) <sup>(b)</sup>	2,906	2,523,164
6.60%, 10/01/37	3,738	3,899,724
6.80%, 03/15/32	2,119	2,258,580
<b>Marathon Petroleum Corp.</b>		
3.80%, 04/01/28 (Call 01/01/28)	2,953	2,811,398
4.50%, 04/01/48 (Call 10/01/47)	2,602	2,140,592
4.70%, 05/01/25 (Call 04/01/25)	6,095	6,035,955
4.75%, 09/15/44 (Call 03/15/44)	3,951	3,447,793
5.00%, 09/15/54 (Call 03/15/54)	2,528	2,172,401
5.13%, 12/15/26 (Call 09/15/26)	4,554	4,546,348
6.50%, 03/01/41 (Call 09/01/40) <sup>(b)</sup>	2,396	2,543,092
<b>Occidental Petroleum Corp.</b>		
4.20%, 03/15/48 (Call 09/15/47) <sup>(b)</sup>	2,060	1,585,554
4.40%, 04/15/46 (Call 10/15/45) <sup>(b)</sup>	2,527	2,027,538
5.50%, 12/01/25 (Call 09/01/25)	1,930	1,927,461
5.55%, 03/15/26 (Call 12/15/25)	3,030	3,049,076
5.88%, 09/01/25 (Call 06/01/25)	1,445	1,449,336
6.13%, 01/01/31 (Call 07/01/30)	4,645	4,758,261
6.20%, 03/15/40	565	573,496
6.38%, 09/01/28 (Call 03/01/28) <sup>(b)</sup>	395	409,728
6.45%, 09/15/36	7,730	8,149,688
6.60%, 03/15/46 (Call 09/15/45) <sup>(b)</sup>	1,810	1,922,933
6.63%, 09/01/30 (Call 03/01/30)	6,150	6,471,737
7.50%, 05/01/31	3,450	3,811,091
7.88%, 09/15/31	682	767,878
7.95%, 06/15/39	1,645	1,916,875
8.50%, 07/15/27 (Call 01/15/27) <sup>(b)</sup>	1,965	2,131,477
8.88%, 07/15/30 (Call 01/15/30)	3,730	4,311,733
<b>Ovintiv Inc.</b>		
5.38%, 01/01/26 (Call 10/01/25)	3,189	3,170,731
5.65%, 05/15/25	2,805	2,805,360
5.65%, 05/15/28 (Call 04/15/28)	2,505	2,527,028
6.25%, 07/15/33 (Call 04/15/33)	2,020	2,076,932
6.50%, 08/15/34	2,539	2,659,630
6.50%, 02/01/38	1,955	2,001,640

銘柄	額面 (単位:千)	価額
<b>石油・ガス (続き)</b>		
6.63%, 08/15/37	\$ 2,040	\$ 2,105,218
7.10%, 07/15/53 (Call 01/15/53)	1,955	2,130,826
7.20%, 11/01/31	1,575	1,699,806
7.38%, 11/01/31	1,695	1,847,405
8.13%, 09/15/30	1,350	1,514,788
<b>Patterson-UTI Energy Inc.</b>		
3.95%, 02/01/28 (Call 11/01/27)	370	345,926
5.15%, 11/15/29 (Call 08/15/29)	290	278,781
7.15%, 10/01/33 (Call 07/01/33)	565	598,851
<b>Phillips 66</b>		
1.30%, 02/15/26 (Call 01/15/26)	3,394	3,141,650
2.15%, 12/15/30 (Call 09/15/30)	3,125	2,596,675
3.30%, 03/15/52 (Call 09/15/51)	5,325	3,641,841
3.85%, 04/09/25 (Call 03/09/25)	4,621	4,541,667
3.90%, 03/15/28 (Call 12/15/27)	2,426	2,334,106
4.65%, 11/15/34 (Call 05/15/34)	5,446	5,111,325
4.88%, 11/15/44 (Call 05/15/44)	5,128	4,680,727
5.88%, 05/01/42	4,954	5,106,210
<b>Phillips 66 Co.</b>		
3.15%, 12/15/29 (Call 09/15/29)	3,251	2,931,277
3.55%, 10/01/26 (Call 07/01/26)	2,400	2,304,224
3.75%, 03/01/28 (Call 12/01/27)	4,731	4,512,100
4.68%, 02/15/45 (Call 08/15/44)	3,235	2,822,769
4.90%, 10/01/46 (Call 04/01/46)	2,947	2,635,314
4.95%, 12/01/27 (Call 11/01/27)	3,170	3,163,062
5.25%, 06/15/31 (Call 04/15/31)	1,900	1,895,381
5.30%, 06/30/33 (Call 03/30/33)	3,530	3,502,428
5.65%, 06/15/54 (Call 12/15/53)	1,990	1,972,906
<b>Pioneer Natural Resources Co.</b>		
1.13%, 01/15/26 (Call 12/15/25)	790	732,879
1.90%, 08/15/30 (Call 05/15/30)	5,755	4,797,298
2.15%, 01/15/31 (Call 10/15/30)	1,110	929,557
5.10%, 03/29/26	2,625	2,623,288
<b>Shell International Finance BV</b>		
2.38%, 11/07/29 (Call 08/07/29)	6,566	5,784,493
2.50%, 09/12/26	6,290	5,940,419
2.75%, 04/06/30 (Call 01/06/30)	3,103	2,762,163
2.88%, 05/10/26	8,162	7,810,060
2.88%, 11/26/41 (Call 05/26/41)	2,760	2,014,652
3.00%, 11/26/51 (Call 05/26/51)	4,555	3,052,742
3.13%, 11/07/49 (Call 05/07/49)	5,383	3,742,922
3.25%, 05/11/25	11,876	11,614,561
3.25%, 04/06/50 (Call 10/06/49)	8,188	5,819,733
3.63%, 08/21/42	2,583	2,082,030
3.75%, 09/12/46	5,146	4,054,430
3.88%, 11/13/28 (Call 08/13/28)	4,515	4,356,483
4.00%, 05/10/46	8,489	6,969,605
4.13%, 05/11/35	7,483	6,916,242
4.38%, 05/11/45	10,828	9,459,615
4.55%, 08/12/43	3,933	3,570,834
5.50%, 03/25/40	4,223	4,344,836
6.38%, 12/15/38	9,796	10,888,663
<b>Suncor Energy Inc.</b>		
3.75%, 03/04/51 (Call 09/04/50)	2,168	1,572,994
4.00%, 11/15/47 (Call 05/15/47)	2,697	2,054,299
5.95%, 12/01/34	1,990	2,066,807
6.50%, 06/15/38	4,695	4,914,922
6.80%, 05/15/38	4,182	4,459,653
6.85%, 06/01/39	4,056	4,353,178
7.15%, 02/01/32	1,742	1,909,004
Tosco Corp., 8.13%, 02/15/30	2,855	3,298,054

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>包装・容器 (続き)</b>		
Berry Global Inc.		
1.57%, 01/15/26 (Call 12/15/25)	\$ 4,761	\$ 4,435,312
1.65%, 01/15/27 (Call 12/15/26)	2,690	2,430,862
5.50%, 04/15/28 (Call 03/15/28) <sup>(c)</sup>	701	697,069
5.65%, 01/15/34 (Call 10/15/33) <sup>(c)</sup>	1,625	1,603,827
Packaging Corp. of America		
3.00%, 12/15/29 (Call 09/15/29)	1,294	1,159,984
3.05%, 10/01/51 (Call 04/01/51)	1,945	1,296,080
3.40%, 12/15/27 (Call 09/15/27)	1,574	1,487,770
4.05%, 12/15/49 (Call 06/15/49)	2,512	1,983,600
5.70%, 12/01/33 (Call 09/01/33)	1,196	1,223,148
Sonoco Products Co.		
2.25%, 02/01/27 (Call 01/01/27) <sup>(b)</sup>	2,520	2,312,686
2.85%, 02/01/32 (Call 11/01/31)	2,478	2,091,345
3.13%, 05/01/30 (Call 02/01/30)	2,600	2,307,249
5.75%, 11/01/40 (Call 05/01/40)	135	135,802
WestRock MWV LLC		
7.95%, 02/15/31	1,683	1,917,554
8.20%, 01/15/30	1,126	1,280,270
WRKCo Inc.		
3.00%, 06/15/33 (Call 03/15/33) <sup>(b)</sup>	2,475	2,085,822
3.38%, 09/15/27 (Call 06/15/27)	1,691	1,591,251
3.75%, 03/15/25 (Call 01/15/25)	2,669	2,614,000
3.90%, 06/01/28 (Call 03/01/28)	2,676	2,536,491
4.00%, 03/15/28 (Call 12/15/27)	3,221	3,074,502
4.20%, 06/01/32 (Call 03/01/32)	1,966	1,847,296
4.65%, 03/15/26 (Call 01/15/26)	4,332	4,275,003
4.90%, 03/15/29 (Call 12/15/28)	3,844	3,805,802
		62,001,870
<b>医薬品 — 1.4%</b>		
AbbVie Inc.		
2.95%, 11/21/26 (Call 09/21/26)	9,112	8,640,838
3.20%, 05/14/26 (Call 02/14/26)	8,663	8,337,368
3.20%, 11/21/29 (Call 08/21/29)	19,689	18,013,823
3.60%, 05/14/25 (Call 02/14/25)	14,599	14,305,988
3.80%, 03/15/25 (Call 12/15/24)	11,856	11,615,680
4.05%, 11/21/39 (Call 05/21/39)	14,206	12,468,797
4.25%, 11/14/28 (Call 08/14/28)	6,371	6,223,480
4.25%, 11/21/49 (Call 05/21/49)	20,693	17,815,707
4.30%, 05/14/36 (Call 11/14/35)	5,080	4,729,103
4.40%, 11/06/42	10,257	9,175,314
4.45%, 05/14/46 (Call 11/14/45)	8,508	7,519,075
4.50%, 05/14/35 (Call 11/14/34)	9,606	9,168,914
4.55%, 03/15/35 (Call 09/15/34)	7,757	7,436,541
4.63%, 10/01/42 (Call 04/01/42)	1,973	1,805,291
4.70%, 05/14/45 (Call 11/14/44)	10,613	9,786,298
4.75%, 03/15/45 (Call 09/15/44)	4,034	3,736,872
4.80%, 03/15/27 (Call 02/15/27)	8,980	8,954,713
4.80%, 03/15/29 (Call 02/15/29)	8,600	8,561,028
4.85%, 06/15/44 (Call 12/15/43)	4,303	4,065,246
4.88%, 11/14/48 (Call 05/14/48)	7,435	7,024,597
4.95%, 03/15/31 (Call 01/15/31)	4,510	4,509,741
5.05%, 03/15/34 (Call 12/15/33)	3,705	3,722,470
5.35%, 03/15/44 (Call 09/15/43)	2,495	2,515,785
5.40%, 03/15/54 (Call 09/15/53)	1,805	1,832,741
5.50%, 03/15/64 (Call 09/15/63)	2,145	2,168,573
Astrazeneca Finance LLC		
1.20%, 05/28/26 (Call 04/28/26)	5,740	5,279,320
1.75%, 05/28/28 (Call 03/28/28)	5,534	4,891,716
2.25%, 05/28/31 (Call 02/28/31)	2,707	2,270,389
4.80%, 02/26/27 (Call 01/26/27)	3,835	3,825,137

# 投資明細表 (続き)

2024年2月29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
<b>医薬品 (続き)</b>		
4.85%, 02/26/29 (Call 01/26/29)	\$ 3,825	\$ 3,823,521
4.88%, 03/03/28 (Call 02/03/28)	5,215	5,210,171
4.88%, 03/03/33 (Call 12/03/32)	3,079	3,065,357
4.90%, 03/03/30 (Call 01/03/30)	3,520	3,526,079
4.90%, 02/26/31 (Call 12/26/30)	3,825	3,816,155
5.00%, 02/26/34 (Call 11/26/33)	3,825	3,839,167
<b>AstraZeneca PLC</b>		
0.70%, 04/08/26 (Call 03/08/26)	5,435	4,975,055
1.38%, 08/06/30 (Call 05/06/30)	6,001	4,861,306
2.13%, 08/06/50 (Call 02/06/50)	3,529	2,080,819
3.00%, 05/28/51 (Call 11/28/50)	4,360	3,014,955
3.13%, 06/12/27 (Call 03/12/27)	5,426	5,154,660
3.38%, 11/16/25	8,896	8,652,331
4.00%, 01/17/29 (Call 10/17/28)	3,550	3,427,166
4.00%, 09/18/42	3,539	3,024,972
4.38%, 11/16/45	2,969	2,624,555
4.38%, 08/17/48 (Call 02/17/48)	2,907	2,581,135
6.45%, 09/15/37	11,417	12,856,784
<b>Becton Dickinson and Co.</b>		
1.96%, 02/11/31 (Call 11/11/30)	4,955	4,028,395
2.82%, 05/20/30 (Call 02/20/30)	4,107	3,602,067
3.70%, 06/06/27 (Call 03/06/27)	8,128	7,793,638
3.79%, 05/20/50 (Call 11/20/49)	2,372	1,832,673
4.30%, 08/22/32 (Call 05/22/32)	2,485	2,329,124
4.67%, 06/06/47 (Call 12/06/46)	4,102	3,632,902
4.69%, 02/13/28 (Call 01/13/28)	3,955	3,896,977
4.69%, 12/15/44 (Call 06/15/44)	5,190	4,656,919
4.87%, 02/08/29 (Call 01/08/29)	625	617,132
5.11%, 02/08/34 (Call 11/08/33)	565	555,901
<b>Bristol-Myers Squibb Co.</b>		
0.75%, 11/13/25 (Call 10/13/25)	3,336	3,103,706
1.13%, 11/13/27 (Call 09/13/27)	3,361	2,945,701
1.45%, 11/13/40 (Call 08/13/30)	4,195	3,364,576
2.35%, 11/13/40 (Call 05/13/40)	1,959	1,314,235
2.55%, 11/13/50 (Call 05/13/50)	7,827	4,744,330
2.95%, 03/15/32 (Call 12/15/31)	4,585	3,961,361
3.20%, 06/15/26 (Call 04/15/26)	8,806	8,471,253
3.25%, 02/27/27	795	762,956
3.25%, 08/01/42	3,363	2,540,461
3.40%, 07/26/29 (Call 04/26/29)	8,177	7,621,550
3.45%, 11/15/27 (Call 08/15/27)	2,505	2,388,719
3.55%, 03/15/42 (Call 09/15/41)	3,485	2,747,579
3.70%, 03/15/52 (Call 09/15/51)	7,530	5,691,967
3.90%, 02/20/28 (Call 11/20/27)	9,188	8,873,037
3.90%, 03/15/62 (Call 09/15/61)	3,742	2,790,288
4.13%, 06/15/39 (Call 12/15/38)	9,931	8,654,754
4.25%, 10/26/49 (Call 04/26/49)	14,282	11,955,418
4.35%, 11/15/47 (Call 05/15/47)	5,529	4,696,151
4.50%, 03/01/44 (Call 09/01/43)	125	111,728
4.55%, 02/20/48 (Call 08/20/47)	6,151	5,410,689
4.63%, 05/15/44 (Call 11/15/43)	1,025	927,786
4.90%, 02/22/27 (Call 01/22/27)	1,795	1,792,729
4.90%, 02/22/29 (Call 01/22/29)	2,595	2,588,350
4.95%, 02/20/26	3,040	3,035,530
5.00%, 08/15/45 (Call 02/15/45)	1,350	1,284,960
5.10%, 02/22/31 (Call 12/22/30)	1,385	1,389,253
5.20%, 02/22/34 (Call 11/22/33)	8,210	8,272,588
5.50%, 02/22/44 (Call 08/22/43)	1,025	1,036,937
5.55%, 02/22/54 (Call 08/22/53)	5,180	5,242,330
5.65%, 02/22/64 (Call 08/22/63)	5,785	5,840,070
5.75%, 02/01/31 (Call 12/01/30)	3,945	4,109,524

銘柄	額面 (単位:千)	価額
<b>医薬品 (続き)</b>		
5.90%, 11/15/33 (Call 08/15/33) <sup>(b)</sup>	\$ 4,225	\$ 4,473,609
6.25%, 11/15/53 (Call 05/15/53)	3,200	3,550,637
6.40%, 11/15/63 (Call 05/15/63)	3,021	3,369,551
<b>Cardinal Health Inc.</b>		
3.41%, 06/15/27 (Call 03/15/27)	2,885	2,734,045
3.75%, 09/15/25 (Call 06/15/25)	3,117	3,040,178
4.37%, 06/15/47 (Call 12/15/46)	2,249	1,845,088
4.50%, 11/15/44 (Call 05/15/44)	1,445	1,218,617
4.60%, 03/15/43	1,725	1,482,951
4.90%, 09/15/45 (Call 03/15/45)	1,957	1,730,655
5.13%, 02/15/29 (Call 01/15/29)	1,655	1,648,398
5.45%, 02/15/34 (Call 11/15/33)	1,235	1,235,412
<b>Cencora Inc.</b>		
2.70%, 03/15/31 (Call 12/15/30)	4,800	4,092,282
2.80%, 05/15/30 (Call 02/15/30)	1,717	1,508,347
3.25%, 03/01/25 (Call 12/01/24)	2,167	2,119,397
3.45%, 12/15/27 (Call 09/15/27)	5,791	5,478,858
4.25%, 03/01/45 (Call 09/01/44)	2,210	1,920,832
4.30%, 12/15/47 (Call 06/15/47)	2,310	1,963,214
5.13%, 02/15/34 (Call 11/15/33)	625	613,395
<b>Cigna Group (The)</b>		
1.25%, 03/15/26 (Call 02/15/26) <sup>(b)</sup>	1,731	1,599,213
2.38%, 03/15/31 (Call 12/15/30)	3,496	2,915,283
2.40%, 03/15/30 (Call 12/15/29)	6,487	5,561,243
3.05%, 10/15/27 (Call 07/15/27)	2,959	2,763,020
3.20%, 03/15/40 (Call 09/15/39)	3,105	2,318,918
3.25%, 04/15/25 (Call 01/15/25)	4,664	4,552,484
3.40%, 03/01/27 (Call 12/01/26)	6,501	6,190,682
3.40%, 03/15/50 (Call 09/15/49)	6,352	4,420,411
3.40%, 03/15/51 (Call 09/15/50)	4,160	2,892,865
3.88%, 10/15/47 (Call 04/15/47)	5,566	4,276,921
4.38%, 10/15/28 (Call 07/15/28)	13,493	13,103,834
4.50%, 02/25/26 (Call 11/27/25)	3,913	3,860,676
4.80%, 08/15/38 (Call 02/15/38)	9,649	8,948,678
4.80%, 07/15/46 (Call 01/16/46)	3,894	3,480,384
4.90%, 12/15/48 (Call 06/15/48)	11,073	9,947,765
5.00%, 05/15/29 (Call 04/15/29)	2,010	1,995,573
5.13%, 05/15/31 (Call 03/15/31)	2,000	1,977,301
5.25%, 02/15/34 (Call 11/15/33)	2,000	1,975,544
5.40%, 03/15/33 (Call 12/15/32)	3,455	3,475,719
5.60%, 02/15/54 (Call 08/15/53)	2,330	2,294,167
5.69%, 03/15/26 (Call 03/15/24)	2,215	2,214,814
6.13%, 11/15/41	2,453	2,593,726
<b>CVS Health Corp.</b>		
1.30%, 08/21/27 (Call 06/21/27)	9,991	8,781,013
1.75%, 08/21/30 (Call 05/21/30)	5,385	4,366,899
1.88%, 02/28/31 (Call 11/28/30)	5,760	4,629,055
2.13%, 09/15/31 (Call 06/15/31)	4,810	3,881,488
2.70%, 08/21/40 (Call 02/21/40)	5,004	3,406,594
2.88%, 06/01/26 (Call 03/01/26)	6,945	6,600,667
3.00%, 08/15/26 (Call 06/15/26)	4,350	4,130,807
3.25%, 08/15/29 (Call 05/15/29)	7,813	7,108,426
3.63%, 04/01/27 (Call 02/01/27)	4,833	4,633,288
3.75%, 04/01/30 (Call 01/01/30)	4,308	3,975,022
3.88%, 07/20/25 (Call 04/20/25)	11,938	11,695,628
4.10%, 03/25/25 (Call 01/25/25)	4,593	4,536,304
4.13%, 04/01/40 (Call 10/01/39)	4,336	3,559,653
4.25%, 04/01/50 (Call 10/01/49)	3,153	2,518,392
4.30%, 03/25/28 (Call 12/25/27)	13,950	13,543,692
4.78%, 03/25/38 (Call 09/25/37)	19,010	17,294,651
4.88%, 07/20/35 (Call 01/20/35)	3,784	3,609,176

# 投資明細表 (続き)

2024年2月29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
<b>医薬品 (続き)</b>		
5.00%, 02/20/26 (Call 01/20/26)	\$ 5,216	\$ 5,192,748
5.00%, 01/30/29 (Call 12/30/28)	4,210	4,192,718
5.05%, 03/25/48 (Call 09/25/47)	31,009	27,704,948
5.13%, 02/21/30 (Call 12/21/29)	4,225	4,199,712
5.13%, 07/20/45 (Call 01/20/45)	12,939	11,780,072
5.25%, 01/30/31 (Call 11/30/30)	3,240	3,234,656
5.25%, 02/21/33 (Call 11/21/32)	5,766	5,709,060
5.30%, 06/01/33 (Call 03/01/33)	5,111	5,074,956
5.30%, 12/05/43 (Call 06/05/43)	3,222	2,993,577
5.63%, 02/21/53 (Call 08/21/52)	4,960	4,761,870
5.88%, 06/01/53 (Call 12/01/52)	5,110	5,091,924
6.00%, 06/01/63 (Call 12/01/62) <sup>(b)</sup>	1,935	1,937,856
6.13%, 09/15/39	2,223	2,283,157
6.25%, 06/01/27	1,470	1,521,884
<b>Eli Lilly &amp; Co.</b>		
2.25%, 05/15/50 (Call 11/15/49)	6,552	3,971,098
2.50%, 09/15/60 (Call 03/15/60)	3,015	1,754,103
2.75%, 06/01/25 (Call 03/01/25)	4,025	3,912,742
3.10%, 05/15/27 (Call 02/15/27)	5,559	5,289,006
3.38%, 03/15/29 (Call 12/15/28)	5,725	5,393,999
3.70%, 03/01/45 (Call 09/01/44)	475	392,433
3.95%, 05/15/47 (Call 11/15/46)	1,608	1,383,018
3.95%, 03/15/49 (Call 09/15/48)	610	511,496
4.15%, 03/15/59 (Call 09/15/58)	1,371	1,152,793
4.50%, 02/09/27 (Call 01/09/27)	3,835	3,818,915
4.50%, 02/09/29 (Call 01/09/29)	3,885	3,863,896
4.70%, 02/27/33 (Call 11/27/32)	3,310	3,282,147
4.70%, 02/09/34 (Call 11/09/33)	4,415	4,359,463
4.88%, 02/27/53 (Call 08/27/52)	3,419	3,314,128
4.95%, 02/27/63 (Call 08/27/62)	2,025	1,948,974
5.00%, 02/27/26 (Call 03/11/24)	125	124,978
5.00%, 02/09/54 (Call 08/09/53)	2,640	2,602,081
5.10%, 02/09/64 (Call 08/09/63)	3,825	3,760,476
5.50%, 03/15/27	500	511,644
5.55%, 03/15/37	2,060	2,172,204
<b>GlaxoSmithKline Capital Inc.</b>		
3.63%, 05/15/25	5,287	5,194,740
3.88%, 05/15/28	8,968	8,671,171
4.20%, 03/18/43	2,884	2,533,989
5.38%, 04/15/34 <sup>(b)</sup>	2,836	2,991,263
6.38%, 05/15/38	8,723	9,780,269
<b>GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)</b>		
	4,438	4,164,473
<b>Johnson &amp; Johnson</b>		
0.55%, 09/01/25 (Call 08/01/25)	3,202	3,003,322
0.95%, 09/01/27 (Call 07/01/27)	3,856	3,409,830
1.30%, 09/01/30 (Call 06/01/30)	3,663	2,999,411
2.10%, 09/01/40 (Call 03/01/40)	4,346	2,952,854
2.25%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	3,971	2,453,926
2.45%, 03/01/26 (Call 12/01/25)	4,930	4,717,449
2.45%, 09/01/60 (Call 03/01/60)	4,533	2,669,360
2.90%, 01/15/28 (Call 10/15/27) <sup>(b)</sup>	8,061	7,623,887
2.95%, 03/03/27 (Call 12/03/26)	5,475	5,233,077
3.40%, 01/15/38 (Call 07/15/37)	4,705	3,991,627
3.50%, 01/15/48 (Call 07/15/47)	3,285	2,585,729
3.55%, 03/01/36 (Call 09/01/35)	4,441	3,925,386
3.63%, 03/03/37 (Call 09/03/36)	6,546	5,784,432
3.70%, 03/01/46 (Call 09/01/45)	7,689	6,299,719
3.75%, 03/03/47 (Call 09/03/46)	4,186	3,441,580
4.38%, 12/05/33 (Call 06/05/33)	4,123	4,072,094
4.50%, 09/01/40	2,377	2,258,469

銘柄	額面 (単位:千)	価額
<b>医薬品 (続き)</b>		
4.50%, 12/05/43 (Call 06/05/43)	\$ 2,243	\$ 2,110,478
4.85%, 05/15/41	1,267	1,254,566
4.95%, 05/15/33	1,004	1,041,129
5.85%, 07/15/38	3,158	3,470,113
5.95%, 08/15/37	3,864	4,259,664
6.95%, 09/01/29 <sup>(b)</sup>	1,493	1,673,329
<b>McKesson Corp.</b>		
0.90%, 12/03/25 (Call 11/03/25)	3,025	2,808,814
1.30%, 08/15/26 (Call 07/15/26)	3,472	3,168,511
3.95%, 02/16/28 (Call 11/16/27)	2,392	2,321,090
4.90%, 07/15/28 (Call 06/15/28)	1,146	1,146,214
5.10%, 07/15/33 (Call 04/15/33)	1,210	1,205,320
5.25%, 02/15/26 (Call 04/01/24)	1,390	1,389,701
<b>Mead Johnson Nutrition Co.</b>		
4.13%, 11/15/25 (Call 08/15/25)	5,276	5,176,408
4.60%, 06/01/44 (Call 12/01/43)	2,798	2,531,659
5.90%, 11/01/39	865	902,333
<b>Merck &amp; Co. Inc.</b>		
0.75%, 02/24/26 (Call 01/24/26)	5,127	4,740,743
1.45%, 06/24/30 (Call 03/24/30)	3,169	2,590,107
1.70%, 06/10/27 (Call 05/10/27)	7,405	6,706,500
1.90%, 12/10/28 (Call 10/10/28)	5,899	5,207,294
2.15%, 12/10/31 (Call 09/10/31)	8,145	6,754,810
2.35%, 06/24/40 (Call 12/24/39)	4,911	3,400,175
2.45%, 06/24/50 (Call 12/24/49)	5,525	3,391,097
2.75%, 12/10/51 (Call 06/10/51)	5,560	3,604,738
2.90%, 12/10/61 (Call 06/10/61)	6,206	3,843,897
3.40%, 03/07/29 (Call 12/07/28)	7,831	7,355,013
3.60%, 09/15/42 (Call 03/15/42)	2,540	2,055,866
3.70%, 02/10/45 (Call 08/10/44)	8,374	6,770,399
3.90%, 03/07/39 (Call 09/07/38)	4,545	3,972,571
4.00%, 03/07/49 (Call 09/07/48)	5,888	4,903,417
4.05%, 05/17/28 (Call 04/17/28) <sup>(b)</sup>	2,405	2,355,839
4.15%, 05/18/43	4,892	4,270,042
4.30%, 05/17/30 (Call 03/17/30)	3,964	3,857,525
4.50%, 05/17/33 (Call 02/17/33)	2,530	2,460,937
4.90%, 05/17/44 (Call 11/17/43)	2,600	2,495,993
5.00%, 05/17/53 (Call 11/17/52)	6,395	6,198,679
5.15%, 05/17/63 (Call 11/17/62)	1,825	1,784,304
6.50%, 12/01/33	2,468	2,782,042
6.55%, 09/15/37	1,360	1,526,133
<b>Merck Sharp &amp; Dohme Corp.</b>		
5.75%, 11/15/36	1,255	1,341,197
5.95%, 12/01/28	3,988	4,183,665
<b>Mylan Inc.</b>		
4.55%, 04/15/28 (Call 01/15/28)	3,455	3,331,881
5.20%, 04/15/48 (Call 10/15/47)	2,945	2,411,577
5.40%, 11/29/43 (Call 05/29/43)	2,189	1,889,746
<b>Novartis Capital Corp.</b>		
2.00%, 02/14/27 (Call 12/14/26)	7,491	6,942,614
2.20%, 08/14/30 (Call 05/14/30)	3,778	3,245,219
2.75%, 08/14/50 (Call 02/14/50)	4,758	3,170,362
3.00%, 11/20/25 (Call 08/20/25)	7,246	7,019,864
3.10%, 05/17/27 (Call 02/17/27)	3,095	2,944,882
3.70%, 09/21/42	2,220	1,840,073
4.00%, 11/20/45 (Call 05/20/45)	4,671	3,971,377
4.40%, 05/06/44	8,108	7,379,167
<b>Pfizer Inc.</b>		
0.80%, 05/28/25 (Call 04/28/25)	4,777	4,534,729
1.70%, 05/28/30 (Call 02/28/30)	4,436	3,695,860
1.75%, 08/18/31 (Call 05/18/31)	4,510	3,633,951

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銘柄	額面 (単位:千)	価額
<b>医薬品 (続き)</b>		
2.55%, 05/28/40 (Call 11/28/39)	\$ 5,230	\$ 3,665,069
2.63%, 04/01/30 (Call 01/01/30)	6,243	5,519,566
2.70%, 05/28/50 (Call 11/28/49)	3,750	2,468,796
2.75%, 06/03/26	5,588	5,345,267
3.00%, 12/15/26	8,040	7,666,303
3.45%, 03/15/29 (Call 12/15/28)	7,853	7,381,918
3.60%, 09/15/28 (Call 06/15/28)	3,333	3,183,711
3.90%, 03/15/39 (Call 09/15/38)	4,078	3,476,804
4.00%, 12/15/36	3,842	3,451,067
4.00%, 03/15/49 (Call 09/15/48)	6,217	5,133,584
4.10%, 09/15/38 (Call 03/15/38)	4,357	3,871,582
4.13%, 12/15/46	3,272	2,743,897
4.20%, 09/15/48 (Call 03/15/48)	3,170	2,694,198
4.30%, 06/15/43	3,038	2,657,528
4.40%, 05/15/44	4,194	3,767,625
5.60%, 09/15/40	3,009	3,086,735
7.20%, 03/15/39	9,813	11,660,673
<b>Pfizer Investment Enterprises Pte Ltd.</b>		
4.45%, 05/19/26 (Call 04/19/26)	12,520	12,358,262
4.45%, 05/19/28 (Call 04/19/28)	14,635	14,353,491
4.65%, 05/19/25	12,815	12,735,790
4.65%, 05/19/30 (Call 03/19/30)	5,240	5,155,112
4.75%, 05/19/33 (Call 02/19/33)	19,481	18,983,399
5.11%, 05/19/43 (Call 11/19/42)	4,575	4,399,955
5.30%, 05/19/53 (Call 11/19/52)	28,050	27,472,524
5.34%, 05/19/63 (Call 11/19/62)	7,780	7,495,572
Pharmacia LLC, 6.60%, 12/01/28	7,154	7,660,968
Sanofi SA, 3.63%, 06/19/28 (Call 03/19/28)	6,426	6,199,781
<b>Shire Acquisitions Investments Ireland DAC,</b>		
3.20%, 09/23/26 (Call 06/23/26)	12,653	12,055,883
<b>Takeda Pharmaceutical Co. Ltd.</b>		
2.05%, 03/31/30 (Call 12/31/29)	10,118	8,502,163
3.03%, 07/09/40 (Call 01/09/40)	6,131	4,564,575
3.18%, 07/09/50 (Call 01/09/50)	8,340	5,714,931
3.38%, 07/09/60 (Call 01/09/60)	3,296	2,200,450
5.00%, 11/26/28 (Call 08/26/28)	9,251	9,226,863
<b>Utah Acquisition Sub Inc.</b>		
3.95%, 06/15/26 (Call 03/15/26)	7,702	7,431,946
5.25%, 06/15/46 (Call 12/15/45)	3,682	3,024,482
<b>Viatrix Inc.</b>		
1.65%, 06/22/25 (Call 05/22/25)	4,017	3,811,245
2.30%, 06/22/27 (Call 04/22/27)	3,753	3,393,956
2.70%, 06/22/30 (Call 03/22/30)	5,595	4,706,413
3.85%, 06/22/40 (Call 12/22/39)	6,091	4,471,111
4.00%, 06/22/50 (Call 12/22/49)	7,821	5,329,110
<b>Wyeth LLC</b>		
5.95%, 04/01/37	10,216	10,900,056
6.00%, 02/15/36	3,239	3,463,788
6.50%, 02/01/34	4,024	4,429,287
<b>Zoetis Inc.</b>		
2.00%, 05/15/30 (Call 02/15/30)	4,715	3,954,465
3.00%, 09/12/27 (Call 06/12/27)	4,631	4,334,784
3.00%, 05/15/50 (Call 11/15/49)	760	520,222
3.90%, 08/20/28 (Call 05/20/28)	2,659	2,556,203
3.95%, 09/12/47 (Call 03/12/47)	2,354	1,896,078
4.45%, 08/20/48 (Call 02/20/48)	1,904	1,665,554
4.50%, 11/13/25 (Call 08/13/25)	5,661	5,589,745
4.70%, 02/01/43 (Call 08/01/42)	4,920	4,494,362
5.40%, 11/14/25 (Call 10/14/25)	2,575	2,579,168
5.60%, 11/16/32 (Call 08/16/32)	1,015	1,048,935
		1,438,641,774

銘柄	額面 (単位:千)	価額
<b>パイプライン - 0.9%</b>		
<b>Boardwalk Pipelines LP</b>		
3.40%, 02/15/31 (Call 11/15/30)	\$ 1,882	\$ 1,660,652
3.60%, 09/01/32 (Call 06/01/32)	1,080	937,947
4.45%, 07/15/27 (Call 04/15/27)	1,297	1,264,249
4.80%, 05/03/29 (Call 02/03/29)	2,461	2,391,246
5.63%, 08/01/34 (Call 05/01/34)	1,525	1,511,308
5.95%, 06/01/26 (Call 03/01/26)	2,969	2,990,480
<b>Cheniere Corpus Christi Holdings LLC</b>		
2.74%, 12/31/39 (Call 07/04/39)	3,865	3,032,861
3.70%, 11/15/29 (Call 05/18/29)	5,350	4,939,535
5.13%, 06/30/27 (Call 01/01/27)	3,877	3,858,359
5.88%, 03/31/25 (Call 10/02/24)	6,808	6,805,806
<b>Cheniere Energy Inc., 4.63%, 10/15/28</b>		
(Call 03/11/24)	2,032	1,951,646
<b>Cheniere Energy Partners LP</b>		
3.25%, 01/31/32 (Call 01/31/27)	3,727	3,114,997
4.00%, 03/01/31 (Call 03/01/26)	3,099	2,767,788
4.50%, 10/01/29 (Call 10/01/24) <sup>(b)</sup>	6,260	5,867,899
5.95%, 06/30/33 (Call 12/30/32)	2,471	2,480,833
<b>Columbia Pipeline Group Inc.</b>		
4.50%, 06/01/25 (Call 03/01/25)	6,210	6,119,310
5.80%, 06/01/45 (Call 12/01/44)	2,742	2,647,181
<b>DCP Midstream Operating LP</b>		
3.25%, 02/15/32 (Call 08/15/31)	1,225	1,043,955
5.13%, 05/15/29 (Call 02/15/29)	1,815	1,792,509
5.38%, 07/15/25 (Call 04/15/25)	1,719	1,715,942
5.60%, 04/01/44 (Call 10/01/43)	825	787,690
5.63%, 07/15/27 (Call 04/15/27)	1,040	1,045,368
8.13%, 08/16/30	680	775,225
<b>Eastern Gas Transmission &amp; Storage Inc.</b>		
3.00%, 11/15/29 (Call 08/15/29)	2,604	2,315,979
4.60%, 12/15/44 (Call 06/15/44)	2,371	2,013,135
4.80%, 11/01/43 (Call 05/01/43)	2,108	1,857,052
<b>Enbridge Energy Partners LP</b>		
5.50%, 09/15/40 (Call 03/15/40)	2,300	2,228,862
5.88%, 10/15/25 (Call 07/15/25)	2,757	2,773,091
7.38%, 10/15/45 (Call 04/15/45)	3,074	3,548,456
Series B, 7.50%, 04/15/38	1,935	2,236,473
<b>Enbridge Inc.</b>		
1.60%, 10/04/26 (Call 09/04/26)	2,398	2,192,131
2.50%, 08/01/33 (Call 05/01/33)	5,025	3,970,878
3.13%, 11/15/29 (Call 08/15/29)	4,355	3,934,301
3.40%, 08/01/51 (Call 02/01/51)	2,690	1,875,790
3.70%, 07/15/27 (Call 04/15/27)	3,162	3,019,339
4.00%, 11/15/49 (Call 05/15/49)	1,808	1,397,992
4.25%, 12/01/26 (Call 09/01/26)	3,526	3,448,970
4.50%, 06/10/44 (Call 12/10/43)	1,583	1,319,132
5.50%, 12/01/46 (Call 06/01/46)	1,106	1,067,871
5.70%, 03/08/33 (Call 12/08/32)	4,220	4,271,518
5.90%, 11/15/26 (Call 10/15/26)	2,960	3,015,598
5.97%, 03/08/26 (Call 03/08/24)	674	673,801
6.00%, 11/15/28 (Call 10/15/28)	2,190	2,267,710
6.20%, 11/15/30 (Call 09/15/30)	1,245	1,305,387
6.70%, 11/15/53 (Call 05/15/53) <sup>(b)</sup>	3,065	3,418,641
<b>Energy Transfer LP</b>		
2.90%, 05/15/25 (Call 04/15/25)	4,480	4,336,831
3.75%, 05/15/30 (Call 02/15/30)	4,556	4,156,830
3.90%, 07/15/26 (Call 04/15/26)	2,489	2,406,640
4.00%, 10/01/27 (Call 07/01/27)	4,396	4,204,050
4.05%, 03/15/25 (Call 12/15/24)	4,046	3,982,252
4.15%, 09/15/29 (Call 06/15/29)	2,832	2,670,145

# 投資明細表 (続き)

2024年2月29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
<b>パイプライン (続き)</b>		
4.20%, 04/15/27 (Call 01/15/27)	\$ 2,467	\$ 2,391,293
4.40%, 03/15/27 (Call 12/15/26)	3,609	3,514,983
4.75%, 01/15/26 (Call 10/15/25)	5,017	4,960,064
4.90%, 03/15/35 (Call 09/15/34)	1,525	1,422,303
4.95%, 05/15/28 (Call 02/15/28)	2,473	2,440,127
4.95%, 06/15/28 (Call 03/15/28)	4,304	4,237,739
4.95%, 01/15/43 (Call 07/15/42)	1,975	1,701,766
5.00%, 05/15/44 (Call 11/15/43)	1,895	1,640,384
5.00%, 05/15/50 (Call 11/15/49)	7,999	6,897,136
5.15%, 02/01/43 (Call 08/01/42)	2,471	2,174,917
5.15%, 03/15/45 (Call 09/15/44)	1,648	1,470,526
5.25%, 04/15/29 (Call 01/15/29)	5,627	5,605,006
5.30%, 04/01/44 (Call 10/01/43)	3,389	3,068,861
5.30%, 04/15/47 (Call 10/15/46)	3,825	3,416,780
5.35%, 05/15/45 (Call 11/15/44)	3,718	3,363,701
5.40%, 10/01/47 (Call 04/01/47)	5,983	5,410,808
5.50%, 06/01/27 (Call 03/01/27)	3,448	3,461,211
5.55%, 02/15/28 (Call 01/15/28)	3,090	3,115,854
5.55%, 05/15/34 (Call 02/15/34) <sup>(b)</sup>	2,165	2,143,503
5.75%, 02/15/33 (Call 11/15/32)	4,345	4,371,765
5.95%, 12/01/25 (Call 09/01/25)	2,333	2,345,970
5.95%, 10/01/43 (Call 04/01/43)	1,563	1,523,465
5.95%, 05/15/54 (Call 11/15/53)	4,205	4,112,061
6.00%, 06/15/48 (Call 12/15/47)	4,155	4,067,428
6.05%, 12/01/26 (Call 11/01/26)	4,810	4,899,084
6.05%, 06/01/41 (Call 12/01/40)	2,304	2,284,120
6.10%, 12/01/28 (Call 11/01/28)	1,475	1,525,934
6.10%, 02/15/42 <sup>(b)</sup>	1,745	1,729,837
6.13%, 12/15/45 (Call 06/15/45)	4,133	4,107,827
6.25%, 04/15/49 (Call 10/15/48)	7,209	7,273,658
6.40%, 12/01/30 (Call 10/01/30)	2,920	3,063,046
6.50%, 02/01/42 (Call 08/01/41)	2,107	2,202,263
6.55%, 12/01/33 (Call 09/01/33)	4,106	4,352,557
6.63%, 10/15/36	2,205	2,317,104
7.50%, 07/01/38	2,570	2,919,277
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	1,714	1,691,597
<b>Enterprise Products Operating LLC</b>		
2.80%, 01/31/30 (Call 10/31/29)	4,431	3,933,837
3.13%, 07/31/29 (Call 04/30/29)	5,681	5,197,479
3.20%, 02/15/52 (Call 08/15/51)	5,005	3,416,732
3.30%, 02/15/53 (Call 08/15/52)	2,665	1,859,291
3.70%, 02/15/26 (Call 11/15/25)	5,217	5,087,883
3.70%, 01/31/51 (Call 07/31/50)	4,437	3,346,978
3.95%, 02/15/27 (Call 11/15/26)	4,274	4,160,472
3.95%, 01/31/60 (Call 07/31/59)	3,742	2,830,326
4.15%, 10/16/28 (Call 07/16/28)	4,981	4,808,380
4.20%, 01/31/50 (Call 07/31/49)	5,320	4,392,184
4.25%, 02/15/48 (Call 08/15/47)	5,075	4,242,696
4.45%, 02/15/43 (Call 08/15/42)	3,991	3,472,832
4.60%, 01/11/27 (Call 12/11/26)	2,510	2,492,577
4.80%, 02/01/49 (Call 08/01/48)	5,408	4,897,453
4.85%, 01/31/34 (Call 10/31/33)	2,120	2,064,718
4.85%, 08/15/42 (Call 02/15/42)	3,494	3,196,020
4.85%, 03/15/44 (Call 09/15/43)	5,267	4,821,177
4.90%, 05/15/46 (Call 11/15/45)	3,327	3,037,245
4.95%, 10/15/54 (Call 04/15/54)	1,957	1,784,503
5.05%, 01/10/26	4,232	4,230,378
5.10%, 02/15/45 (Call 08/15/44)	4,834	4,525,690
5.35%, 01/31/33 (Call 10/31/32)	4,287	4,334,570

銘柄	額面 (単位:千)	価額
<b>パイプライン (続き)</b>		
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) <sup>(a)</sup>	\$ 2,885	\$ 2,669,501
5.70%, 02/15/42	1,437	1,449,581
5.95%, 02/01/41	3,139	3,273,008
6.13%, 10/15/39	2,352	2,465,164
6.45%, 09/01/40	2,360	2,577,895
7.55%, 04/15/38	2,649	3,151,342
Series D, 6.88%, 03/01/33	1,340	1,491,142
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) <sup>(a)</sup>	4,046	3,846,712
Series H, 6.65%, 10/15/34	1,580	1,744,368
<b>Kinder Morgan Energy Partners LP</b>		
4.70%, 11/01/42 (Call 05/01/42)	2,117	1,777,998
5.00%, 08/15/42 (Call 02/15/42)	3,080	2,679,938
5.00%, 03/01/43 (Call 09/01/42)	3,330	2,900,721
5.40%, 09/01/44 (Call 03/01/44)	2,290	2,088,679
5.50%, 03/01/44 (Call 09/01/43)	3,425	3,166,620
5.63%, 09/01/41	2,152	2,024,769
5.80%, 03/15/35	1,976	1,983,506
6.38%, 03/01/41	2,651	2,693,932
6.50%, 02/01/37	1,561	1,607,722
6.50%, 09/01/39	2,622	2,699,794
6.55%, 09/15/40	2,128	2,208,183
6.95%, 01/15/38	5,103	5,502,863
7.30%, 08/15/33	1,535	1,704,000
7.40%, 03/15/31 <sup>(b)</sup>	991	1,095,729
7.50%, 11/15/40	1,794	1,999,984
7.75%, 03/15/32	1,376	1,548,459
<b>Kinder Morgan Inc.</b>		
1.75%, 11/15/26 (Call 10/15/26)	3,190	2,912,577
2.00%, 02/15/31 (Call 11/15/30)	1,260	1,021,898
3.25%, 08/01/50 (Call 02/01/50)	2,417	1,563,140
3.60%, 02/15/51 (Call 08/15/50)	2,200	1,510,231
4.30%, 06/01/25 (Call 03/01/25)	7,265	7,158,507
4.30%, 03/01/28 (Call 12/01/27)	5,571	5,401,744
4.80%, 02/01/33 (Call 11/01/32)	3,846	3,628,962
5.00%, 02/01/29 (Call 01/01/29)	3,545	3,516,833
5.05%, 02/15/46 (Call 08/15/45)	3,608	3,137,692
5.20%, 06/01/33 (Call 03/01/33) <sup>(b)</sup>	3,400	3,307,139
5.20%, 03/01/48 (Call 09/01/47)	3,243	2,880,913
5.30%, 12/01/34 (Call 06/01/34)	3,798	3,701,447
5.40%, 02/01/34 (Call 11/01/33)	3,850	3,783,524
5.45%, 08/01/52 (Call 02/01/52)	3,440	3,168,420
5.55%, 06/01/45 (Call 12/01/44)	6,890	6,464,264
7.75%, 01/15/32	4,944	5,567,600
7.80%, 08/01/31	2,377	2,658,297
<b>Magellan Midstream Partners LP</b>		
3.95%, 03/01/50 (Call 09/01/49)	3,709	2,700,468
5.00%, 03/01/26 (Call 12/01/25)	4,121	4,091,771
<b>MPLX LP</b>		
1.75%, 03/01/26 (Call 02/01/26)	7,013	6,541,805
2.65%, 08/15/30 (Call 05/15/30)	5,708	4,857,679
4.00%, 03/15/28 (Call 12/15/27)	5,115	4,898,505
4.13%, 03/01/27 (Call 12/01/26)	5,842	5,664,444
4.25%, 12/01/27 (Call 09/01/27)	3,802	3,676,049
4.50%, 04/15/38 (Call 10/15/37)	7,835	6,827,168
4.70%, 04/15/48 (Call 10/15/47)	6,659	5,574,786
4.80%, 02/15/29 (Call 11/15/28)	3,530	3,460,641
4.88%, 06/01/25 (Call 03/01/25)	6,037	5,980,604
4.90%, 04/15/58 (Call 10/15/57)	1,301	1,077,163
4.95%, 09/01/32 (Call 06/01/32)	4,185	4,005,980

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>パイプライン (続き)</b>		
4.50%, 03/15/45 (Call 09/15/44)	\$ 4,022	\$ 3,369,608
5.95%, 09/25/43 (Call 03/25/43)	1,791	1,780,158
<b>Targa Resources Corp.</b>		
4.20%, 02/01/33 (Call 11/01/32)	3,125	2,811,734
4.95%, 04/15/52 (Call 10/15/51)	3,275	2,802,428
5.20%, 07/01/27 (Call 06/01/27)	4,015	3,992,541
6.13%, 03/15/33 (Call 12/15/32)	2,940	3,029,412
6.15%, 03/01/29 (Call 02/01/29)	1,795	1,850,665
6.25%, 07/01/52 (Call 01/01/52)	2,022	2,046,785
6.50%, 03/30/34 (Call 12/30/33)	2,980	3,163,945
6.50%, 02/15/53 (Call 08/15/52)	3,615	3,805,296
<b>Targa Resources Partners LP/Targa Resources Partners Finance Corp.</b>		
4.00%, 01/15/32 (Call 07/15/26)	3,805	3,395,764
4.88%, 02/01/31 (Call 02/01/26)	4,190	3,976,094
5.00%, 01/15/28 (Call 04/01/24)	2,970	2,908,414
5.50%, 03/01/30 (Call 03/01/25)	3,935	3,889,768
6.50%, 07/15/27 (Call 04/01/24)	4,920	4,974,949
6.88%, 01/15/29 (Call 04/01/24)	2,730	2,814,825
<b>TC PipeLines LP</b>		
3.90%, 05/25/27 (Call 02/25/27)	4,950	4,717,892
4.38%, 03/13/25 (Call 12/13/24)	3,578	3,523,251
<b>Tennessee Gas Pipeline Co. LLC</b>		
7.00%, 03/15/27 <sup>(b)</sup>	2,183	2,291,209
7.00%, 10/15/28	1,400	1,494,988
7.63%, 04/01/37	560	630,203
<b>Texas Eastern Transmission LP, 7.00%, 07/15/32</b>		
	1,172	1,296,237
<b>TransCanada PipeLines Ltd.</b>		
2.50%, 10/12/31 (Call 07/12/31)	3,584	2,937,013
4.10%, 04/15/30 (Call 01/15/30)	1,925	1,803,053
4.25%, 05/15/28 (Call 02/15/28)	6,789	6,538,469
4.63%, 03/01/34 (Call 12/01/33)	5,859	5,430,742
4.75%, 05/15/38 (Call 11/15/37)	2,105	1,902,359
4.88%, 01/15/26 (Call 10/15/25)	4,590	4,549,986
4.88%, 05/15/48 (Call 11/15/47)	4,425	3,860,004
5.00%, 10/16/43 (Call 04/16/43)	3,086	2,755,946
5.10%, 03/15/49 (Call 09/15/48)	4,636	4,246,416
5.60%, 03/31/34	1,291	1,289,215
5.85%, 03/15/36	2,393	2,391,266
6.10%, 06/01/40	3,211	3,280,071
6.20%, 03/09/26 (Call 03/18/24)	1,025	1,025,041
6.20%, 10/15/37	4,918	5,059,774
7.25%, 08/15/38	2,961	3,337,940
7.63%, 01/15/39	3,519	4,100,077
<b>Transcontinental Gas Pipe Line Co. LLC</b>		
3.25%, 05/15/30 (Call 02/15/30)	3,234	2,909,788
3.95%, 05/15/50 (Call 11/15/49)	2,264	1,761,154
4.00%, 03/15/28 (Call 12/15/27)	2,069	1,984,954
4.45%, 08/01/42 (Call 02/01/42)	1,963	1,703,539
4.60%, 03/15/48 (Call 09/15/47)	2,715	2,374,011
5.40%, 08/15/41 (Call 02/15/41)	2,067	2,015,920
7.85%, 02/01/26 (Call 11/01/25)	5,542	5,756,357
<b>Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)</b>		
	3,446	3,351,119
<b>Western Midstream Operating LP</b>		
3.95%, 06/01/25 (Call 03/01/25)	705	688,928
4.05%, 02/01/30 (Call 11/01/29)	3,640	3,367,620
4.50%, 03/01/28 (Call 12/01/27)	1,044	999,824
4.65%, 07/01/26 (Call 04/01/26)	820	801,625
4.75%, 08/15/28 (Call 05/15/28)	565	546,242

# 投資明細表 (続き)

2024年2月29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
<b>パイプライン (続き)</b>		
5.25%, 02/01/50 (Call 08/01/49)	\$ 3,120	\$ 2,764,019
5.30%, 03/01/48 (Call 09/01/47)	1,710	1,474,890
5.45%, 04/01/44 (Call 10/01/43)	905	812,969
5.50%, 08/15/48 (Call 02/15/48)	1,680	1,474,968
6.15%, 04/01/33 (Call 01/01/33)	2,775	2,821,373
6.35%, 01/15/29 (Call 12/15/28)	1,500	1,548,726
<b>Williams Companies Inc. (The)</b>		
2.60%, 03/15/31 (Call 12/15/30)	2,517	2,120,378
3.50%, 11/15/30 (Call 08/15/30)	2,994	2,699,928
3.50%, 10/15/51 (Call 04/15/51)	2,625	1,828,739
3.75%, 06/15/27 (Call 03/15/27)	6,169	5,900,699
4.00%, 09/15/25 (Call 06/15/25)	5,146	5,045,762
4.65%, 08/15/32 (Call 05/15/32)	4,235	4,027,163
4.85%, 03/01/48 (Call 09/01/47)	3,836	3,366,578
4.90%, 03/15/29 (Call 02/15/29)	2,840	2,804,778
4.90%, 01/15/45 (Call 07/15/44)	2,086	1,837,303
5.10%, 09/15/45 (Call 03/15/45)	3,043	2,778,505
5.15%, 03/15/34 (Call 12/15/33)	2,100	2,052,449
5.30%, 08/15/28 (Call 07/15/28)	4,615	4,644,198
5.30%, 08/15/52 (Call 02/15/52)	2,585	2,418,410
5.40%, 03/02/26	2,110	2,114,912
5.40%, 03/04/44 (Call 09/04/43)	2,666	2,497,434
5.65%, 03/15/33 (Call 12/15/32)	4,235	4,304,295
5.75%, 06/24/44 (Call 12/24/43)	2,251	2,202,942
5.80%, 11/15/43 (Call 05/15/43)	2,060	2,016,510
6.30%, 04/15/40	5,184	5,368,263
8.75%, 03/15/32	735	874,728
Series A, 7.50%, 01/15/31	1,250	1,388,659
		900,296,226
<b>不動産 — 0.0%</b>		
<b>American Homes 4 Rent LP, 5.50%, 02/01/34</b>		
(Call 11/01/33)	1,525	1,497,052
<b>AvalonBay Communities Inc., 5.30%, 12/07/33</b>		
(Call 09/07/33)	2,300	2,305,818
<b>Brixmor Operating Partnership LP, 5.50%, 02/15/34 (Call 11/15/33)</b>		
	1,010	983,200
<b>Camden Property Trust, 4.90%, 01/15/34</b>		
(Call 10/15/33)	1,150	1,103,599
<b>CBRE Services Inc.</b>		
2.50%, 04/01/31 (Call 01/01/31) <sup>(b)</sup>	2,613	2,145,797
4.88%, 03/01/26 (Call 12/01/25)	3,454	3,412,467
5.50%, 04/01/29 (Call 03/01/29)	180	180,059
5.95%, 08/15/34 (Call 05/15/34)	2,155	2,176,891
<b>Essential Properties LP, 2.95%, 07/15/31</b>		
(Call 04/15/31)	1,987	1,559,874
<b>Jones Lang LaSalle Inc., 6.88%, 12/01/28</b>		
(Call 11/01/28)	610	641,299
<b>Kilroy Realty LP, 6.25%, 01/15/36</b>		
(Call 10/15/35)	390	375,413
<b>Mid-America Apartments LP, 5.00%, 03/15/34</b>		
(Call 12/15/33)	800	778,624
<b>Prologis LP</b>		
5.00%, 03/15/34 (Call 12/15/33)	1,900	1,866,954
5.25%, 03/15/54 (Call 09/15/53)	1,900	1,819,722
<b>Realty Income Corp.</b>		
2.10%, 03/15/28 (Call 01/15/28)	1,496	1,326,282
2.70%, 02/15/32 (Call 11/15/31)	835	684,450
3.20%, 02/15/31 (Call 11/15/30)	840	733,886
3.40%, 01/15/30 (Call 10/15/29)	2,050	1,858,026
4.00%, 07/15/29 (Call 04/15/29) <sup>(b)</sup>	2,322	2,189,323
5.13%, 02/15/34 (Call 11/15/33)	1,595	1,544,637

銘柄	額面 (単位:千)	価額
<b>不動産 (続き)</b>		
<b>Regency Centers LP, 5.25%, 01/15/34</b>		
(Call 10/15/33) <sup>(f)</sup>	\$ 310	\$ 303,101
<b>Sun Communities Operating LP, 5.50%, 01/15/29 (Call 12/15/28)</b>		
	1,425	1,411,439
		30,897,913
<b>不動産投資信託 — 0.9%</b>		
<b>Agree LP</b>		
2.00%, 06/15/28 (Call 04/15/28)	2,230	1,940,596
2.60%, 06/15/33 (Call 03/15/33)	1,691	1,309,936
2.90%, 10/01/30 (Call 07/01/30) <sup>(b)</sup>	1,304	1,110,958
4.80%, 10/01/32 (Call 07/01/32)	575	537,406
<b>Alexandria Real Estate Equities Inc.</b>		
1.88%, 02/01/33 (Call 11/01/32)	3,610	2,700,007
2.00%, 05/18/32 (Call 02/18/32)	2,346	1,811,007
2.75%, 12/15/29 (Call 09/15/29)	1,771	1,540,803
2.95%, 03/15/34 (Call 12/15/33)	2,660	2,144,369
3.00%, 05/18/51 (Call 11/18/50)	3,590	2,252,616
3.38%, 08/15/31 (Call 05/15/31)	2,545	2,234,837
3.45%, 04/30/25 (Call 02/28/25)	2,060	2,011,775
3.55%, 03/15/52 (Call 09/15/51)	3,915	2,716,480
3.80%, 04/15/26 (Call 02/15/26)	1,961	1,900,770
3.95%, 01/15/27 (Call 10/15/26)	882	850,293
3.95%, 01/15/28 (Call 10/15/27)	1,987	1,890,553
4.00%, 02/01/50 (Call 08/01/49)	2,950	2,222,382
4.30%, 01/15/26 (Call 10/15/25)	1,260	1,236,079
4.50%, 07/30/29 (Call 04/30/29)	1,441	1,381,626
4.70%, 07/01/30 (Call 04/01/30)	1,832	1,760,900
4.75%, 04/15/35 (Call 01/15/35)	1,975	1,837,534
4.85%, 04/15/49 (Call 10/15/48)	1,263	1,103,711
4.90%, 12/15/30 (Call 09/15/30)	2,925	2,846,763
5.15%, 04/15/53 (Call 10/15/52)	2,055	1,861,829
5.25%, 05/15/36 (Call 02/15/36)	1,140	1,094,703
5.63%, 05/15/54 (Call 11/15/53)	1,900	1,828,502
<b>American Assets Trust LP, 3.38%, 02/01/31</b>		
(Call 11/01/30)	910	736,081
<b>American Homes 4 Rent LP</b>		
2.38%, 07/15/31 (Call 04/15/31)	670	539,664
3.38%, 07/15/51 (Call 01/15/51)	2,160	1,427,235
3.63%, 04/15/32 (Call 01/15/32)	155	135,051
4.25%, 02/15/28 (Call 11/15/27)	2,820	2,708,747
4.30%, 04/15/52 (Call 10/15/51)	410	320,006
4.90%, 02/15/29 (Call 11/15/28)	1,921	1,872,134
<b>American Tower Corp.</b>		
1.30%, 09/15/25 (Call 08/15/25)	2,796	2,629,433
1.45%, 09/15/26 (Call 08/15/26)	2,832	2,574,263
1.50%, 01/31/28 (Call 11/30/27)	2,663	2,312,721
1.60%, 04/15/26 (Call 03/15/26)	3,366	3,116,118
1.88%, 10/15/30 (Call 07/15/30)	3,491	2,803,675
2.10%, 06/15/30 (Call 03/15/30)	2,202	1,812,437
2.30%, 09/15/31 (Call 06/15/31)	3,815	3,079,102
2.40%, 03/15/25 (Call 02/15/25)	1,572	1,520,587
2.70%, 04/15/31 (Call 01/15/31)	3,267	2,740,294
2.75%, 01/15/27 (Call 11/15/26) <sup>(b)</sup>	3,143	2,927,128
2.90%, 01/15/30 (Call 10/15/29)	3,090	2,710,520
2.95%, 01/15/51 (Call 07/15/50) <sup>(b)</sup>	4,045	2,562,437
3.10%, 06/15/50 (Call 12/15/49)	4,310	2,816,135
3.13%, 01/15/27 (Call 10/15/26) <sup>(b)</sup>	1,703	1,606,023
3.38%, 10/15/26 (Call 07/15/26)	4,372	4,169,150
3.55%, 07/15/27 (Call 04/15/27)	2,661	2,522,441
3.60%, 01/15/28 (Call 10/15/27)	3,171	2,984,012
3.65%, 03/15/27 (Call 02/15/27)	2,750	2,628,112

# 投資明細表 (続き)

2024年2月29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
<b>不動産投資信託 (続き)</b>		
3.70%, 10/15/49 (Call 04/15/49)	\$ 2,231	\$ 1,629,423
3.80%, 08/15/29 (Call 05/15/29)	6,226	5,762,819
3.95%, 03/15/29 (Call 12/15/28) <sup>(b)</sup>	3,263	3,062,232
4.00%, 06/01/25 (Call 03/01/25)	4,026	3,946,682
4.05%, 03/15/32 (Call 12/15/31)	2,490	2,264,352
4.40%, 02/15/26 (Call 11/15/25)	2,094	2,059,107
5.25%, 07/15/28 (Call 06/15/28)	2,170	2,163,268
5.50%, 03/15/28 (Call 02/15/28)	2,610	2,620,781
5.55%, 07/15/33 (Call 04/15/33)	2,591	2,590,254
5.65%, 03/15/33 (Call 12/15/32)	3,665	3,685,485
5.80%, 11/15/28 (Call 10/15/28)	4,170	4,251,803
5.90%, 11/15/33 (Call 08/15/33)	3,375	3,460,979
<b>AvalonBay Communities Inc.</b>		
1.90%, 12/01/28 (Call 10/01/28)	1,945	1,694,090
2.05%, 01/15/32 (Call 10/15/31) <sup>(b)</sup>	2,965	2,419,041
2.30%, 03/01/30 (Call 12/01/29)	3,098	2,661,495
2.45%, 01/15/31 (Call 10/17/30)	2,444	2,084,130
2.90%, 10/15/26 (Call 07/15/26)	1,692	1,598,900
2.95%, 05/11/26 (Call 02/11/26)	2,919	2,788,313
3.20%, 01/15/28 (Call 10/15/27)	2,223	2,083,012
3.30%, 06/01/29 (Call 03/01/29)	1,848	1,703,750
3.35%, 05/15/27 (Call 02/15/27)	1,427	1,353,483
3.45%, 06/01/25 (Call 03/03/25)	2,692	2,631,674
3.50%, 11/15/25 (Call 08/15/25)	1,730	1,681,250
3.90%, 10/15/46 (Call 04/15/46)	1,065	831,799
4.15%, 07/01/47 (Call 01/01/47) <sup>(b)</sup>	980	794,976
4.35%, 04/15/48 (Call 10/18/47)	1,395	1,177,138
5.00%, 02/15/33 (Call 11/15/32)	1,330	1,304,443
<b>Boston Properties LP</b>		
2.45%, 10/01/33 (Call 07/01/33)	5,570	4,110,625
2.55%, 04/01/32 (Call 01/01/32)	4,665	3,624,938
2.75%, 10/01/26 (Call 07/01/26)	4,471	4,139,216
2.90%, 03/15/30 (Call 12/15/29)	3,697	3,124,821
3.25%, 01/30/31 (Call 10/30/30)	4,671	3,932,570
3.40%, 06/21/29 (Call 03/21/29)	2,460	2,170,866
3.65%, 02/01/26 (Call 11/03/25)	4,903	4,715,013
4.50%, 12/01/28 (Call 09/01/28)	4,877	4,607,868
6.50%, 01/15/34 (Call 10/15/33) <sup>(b)</sup>	1,165	1,191,194
6.75%, 12/01/27 (Call 11/01/27)	1,415	1,461,682
<b>Brixmor Operating Partnership LP</b>		
2.25%, 04/01/28 (Call 02/01/28)	858	758,912
2.50%, 08/16/31 (Call 05/16/31)	2,505	2,034,244
3.90%, 03/15/27 (Call 12/15/26)	956	910,763
4.05%, 07/01/30 (Call 04/01/30)	3,572	3,280,166
4.13%, 06/15/26 (Call 03/15/26)	2,453	2,374,569
4.13%, 05/15/29 (Call 02/15/29)	2,164	2,021,771
<b>Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)</b>		
	2,432	1,886,729
<b>Camden Property Trust</b>		
2.80%, 05/15/30 (Call 02/15/30)	3,320	2,917,424
3.15%, 07/01/29 (Call 04/01/29)	2,632	2,394,363
3.35%, 11/01/49 (Call 05/01/49)	1,960	1,397,378
4.10%, 10/15/28 (Call 07/15/28)	1,717	1,653,521
5.85%, 11/03/26 (Call 10/03/26)	1,160	1,183,407
<b>Corporate Office Properties LP</b>		
2.00%, 01/15/29 (Call 11/15/28) <sup>(b)</sup>	2,029	1,679,831
2.25%, 03/15/26 (Call 02/15/26)	1,290	1,206,347
2.75%, 04/15/31 (Call 01/15/31)	1,925	1,552,696
2.90%, 12/01/33 (Call 09/01/33)	1,870	1,429,415
<b>Crown Castle Inc.</b>		
1.05%, 07/15/26 (Call 06/15/26)	4,640	4,194,241

銘柄	額面 (単位:千)	価額
<b>不動産投資信託 (続き)</b>		
1.35%, 07/15/25 (Call 06/15/25)	\$ 3,095	\$ 2,928,280
2.10%, 04/01/31 (Call 01/01/31)	5,285	4,237,428
2.25%, 01/15/31 (Call 10/15/30)	3,687	3,013,560
2.50%, 07/15/31 (Call 04/15/31)	1,315	1,076,861
2.90%, 03/15/27 (Call 02/15/27)	3,350	3,119,600
2.90%, 04/01/41 (Call 10/01/40)	4,855	3,370,121
3.10%, 11/15/29 (Call 08/15/29)	1,683	1,489,225
3.25%, 01/15/51 (Call 07/15/50) <sup>(b)</sup>	3,285	2,217,017
3.30%, 07/01/30 (Call 04/01/30)	3,765	3,325,104
3.65%, 09/01/27 (Call 06/01/27)	4,990	4,709,407
3.70%, 06/15/26 (Call 03/15/26)	3,519	3,391,083
3.80%, 02/15/28 (Call 11/15/27)	4,521	4,257,232
4.00%, 03/01/27 (Call 12/01/26)	2,860	2,752,956
4.00%, 11/15/49 (Call 05/15/49)	1,513	1,163,889
4.15%, 07/01/50 (Call 01/01/50)	2,073	1,639,236
4.30%, 02/15/29 (Call 11/15/28)	3,180	3,022,385
4.45%, 02/15/26 (Call 11/15/25)	4,456	4,372,515
4.75%, 05/15/47 (Call 11/15/46)	1,443	1,219,499
4.80%, 09/01/28 (Call 08/01/28)	2,875	2,803,315
5.00%, 01/11/28 (Call 12/11/27)	4,100	4,039,893
5.10%, 05/01/33 (Call 02/01/33)	2,785	2,688,577
5.20%, 02/15/49 (Call 08/15/48)	1,628	1,472,535
5.60%, 06/01/29 (Call 05/01/29)	4,015	4,041,636
5.80%, 03/01/34 (Call 12/01/33)	4,480	4,544,911
<b>CubeSmart LP</b>		
2.00%, 02/15/31 (Call 11/15/30)	1,825	1,465,945
2.25%, 12/15/28 (Call 10/15/28)	2,372	2,063,241
2.50%, 02/15/32 (Call 11/15/31)	2,655	2,143,861
3.00%, 02/15/30 (Call 11/15/29)	1,010	881,623
3.13%, 09/01/26 (Call 06/01/26)	2,922	2,763,471
4.00%, 11/15/25 (Call 08/15/25)	1,781	1,734,260
4.38%, 02/15/29 (Call 11/15/28)	1,786	1,698,464
<b>Digital Realty Trust LP</b>		
3.60%, 07/01/29 (Call 04/01/29)	4,324	3,986,618
3.70%, 08/15/27 (Call 05/15/27)	4,825	4,598,520
4.45%, 07/15/28 (Call 04/15/28)	2,535	2,452,739
5.55%, 01/15/28 (Call 12/15/27)	3,697	3,734,429
<b>EPR Properties</b>		
3.60%, 11/15/31 (Call 08/15/31)	35	28,618
3.75%, 08/15/29 (Call 05/15/29)	1,500	1,310,182
4.50%, 04/01/25 (Call 01/01/25)	1,000	982,324
4.50%, 06/01/27 (Call 03/01/27)	1,500	1,417,557
4.75%, 12/15/26 (Call 09/15/26)	1,500	1,441,794
4.95%, 04/15/28 (Call 01/15/28)	1,000	947,805
<b>Equinix Inc.</b>		
1.00%, 09/15/25 (Call 08/15/25)	3,019	2,822,374
1.25%, 07/15/25 (Call 06/15/25)	3,370	3,179,549
1.45%, 05/15/26 (Call 04/15/26)	3,567	3,284,714
1.55%, 03/15/28 (Call 01/15/28)	2,348	2,043,730
1.80%, 07/15/27 (Call 05/15/27)	2,783	2,501,515
2.00%, 05/15/28 (Call 03/15/28)	2,223	1,960,305
2.15%, 07/15/30 (Call 04/15/30)	2,420	2,006,573
2.50%, 05/15/31 (Call 02/15/31)	1,235	1,031,288
2.90%, 11/18/26 (Call 09/18/26)	2,728	2,568,755
2.95%, 09/15/51 (Call 03/15/51)	1,935	1,229,732
3.00%, 07/15/50 (Call 01/15/50)	2,179	1,412,976
3.20%, 11/18/29 (Call 08/18/29)	6,097	5,479,631
3.40%, 02/15/52 (Call 08/15/51)	2,475	1,715,204
3.90%, 04/15/32 (Call 01/15/32) <sup>(b)</sup>	2,360	2,141,620
<b>ERP Operating LP</b>		
1.85%, 08/01/31 (Call 05/01/31)	865	693,921

# 投資明細表 (続き)

2024年2月29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
<b>不動産投資信託 (続き)</b>		
2.50%, 02/15/30 (Call 11/15/29) .....	\$ 2,508	\$ 2,177,461
2.85%, 11/01/26 (Call 08/01/26) .....	1,416	1,336,103
3.00%, 07/01/29 (Call 04/01/29) .....	2,623	2,376,606
3.25%, 08/01/27 (Call 05/01/27) .....	1,649	1,548,525
3.38%, 06/01/25 (Call 03/01/25) .....	1,318	1,285,267
3.50%, 03/01/28 (Call 12/01/27) .....	2,898	2,736,795
4.00%, 08/01/47 (Call 02/01/47) <sup>(b)</sup> .....	1,191	916,344
4.15%, 12/01/28 (Call 09/01/28) .....	2,025	1,957,869
4.50%, 07/01/44 (Call 01/01/44) .....	1,660	1,427,333
4.50%, 06/01/45 (Call 12/01/44) .....	1,620	1,351,643
<b>Essex Portfolio LP</b>		
1.65%, 01/15/31 (Call 10/15/30) .....	1,550	1,210,779
1.70%, 03/01/28 (Call 01/01/28) .....	970	843,013
2.55%, 06/15/31 (Call 03/15/31) .....	1,120	922,679
2.65%, 03/15/32 (Call 12/15/31) .....	3,123	2,545,729
2.65%, 09/01/50 (Call 03/01/50) <sup>(b)</sup> .....	780	452,601
3.00%, 01/15/30 (Call 10/15/29) .....	2,840	2,491,639
3.38%, 04/15/26 (Call 01/15/26) .....	1,934	1,860,994
3.50%, 04/01/25 (Call 01/01/25) .....	2,151	2,104,929
3.63%, 05/01/27 (Call 02/01/27) .....	2,010	1,909,363
4.00%, 03/01/29 (Call 12/01/28) .....	1,696	1,606,194
4.50%, 03/15/48 (Call 09/15/47) .....	1,865	1,559,891
<b>Extra Space Storage LP</b>		
2.20%, 10/15/30 (Call 07/15/30) .....	1,781	1,455,624
2.35%, 03/15/32 (Call 12/15/31) .....	1,940	1,538,078
2.40%, 10/15/31 (Call 07/15/31) .....	2,610	2,108,296
2.55%, 06/01/31 (Call 03/01/31) .....	1,815	1,494,678
3.50%, 07/01/26 (Call 04/01/26) .....	1,819	1,741,619
3.88%, 12/15/27 (Call 09/15/27) .....	1,151	1,092,976
3.90%, 04/01/29 (Call 02/01/29) .....	450	420,046
4.00%, 06/15/29 (Call 03/15/29) .....	1,863	1,748,312
5.40%, 02/01/34 (Call 11/01/33) .....	1,500	1,470,231
5.50%, 07/01/30 (Call 05/01/30) .....	935	939,103
5.70%, 04/01/28 (Call 03/01/28) .....	1,645	1,667,663
5.90%, 01/15/31 (Call 11/15/30) .....	1,370	1,401,297
<b>Federal Realty OP LP</b>		
1.25%, 02/15/26 (Call 01/15/26) .....	1,479	1,363,558
3.20%, 06/15/29 (Call 03/15/29) .....	1,783	1,593,167
3.25%, 07/15/27 (Call 04/15/27) .....	2,789	2,605,368
3.50%, 06/01/30 (Call 03/01/30) .....	521	467,276
4.50%, 12/01/44 (Call 06/01/44) .....	1,406	1,144,204
5.38%, 05/01/28 (Call 04/01/28) .....	1,645	1,639,424
<b>GLP Capital LP/GLP Financing II Inc.</b>		
3.25%, 01/15/32 (Call 10/15/31) .....	3,475	2,883,109
4.00%, 01/15/30 (Call 10/15/29) .....	3,293	2,963,294
4.00%, 01/15/31 (Call 10/15/30) .....	2,882	2,540,929
5.25%, 06/01/25 (Call 03/01/25) .....	4,515	4,478,021
5.30%, 01/15/29 (Call 10/15/28) .....	3,400	3,301,857
5.38%, 04/15/26 (Call 01/15/26) .....	5,128	5,074,908
5.75%, 06/01/28 (Call 03/03/28) .....	2,199	2,183,312
6.75%, 12/01/33 (Call 09/01/33) <sup>(b)</sup> .....	1,060	1,100,833
<b>Healthcare Realty Holdings LP</b>		
2.00%, 03/15/31 (Call 12/15/30) .....	2,013	1,577,379
3.10%, 02/15/30 (Call 11/15/29) .....	1,890	1,628,600
3.50%, 08/01/26 (Call 05/01/26) .....	2,797	2,668,143
3.75%, 07/01/27 (Call 04/01/27) .....	2,793	2,620,434
<b>Healthpeak OP LLC</b>		
1.35%, 02/01/27 (Call 01/01/27) <sup>(b)</sup> .....	1,795	1,615,058
2.13%, 12/01/28 (Call 10/01/28) .....	2,665	2,319,634
2.88%, 01/15/31 (Call 10/15/30) .....	2,258	1,920,216
3.00%, 01/15/30 (Call 10/15/29) .....	3,449	3,026,093

銘柄	額面 (単位:千)	価額
<b>不動産投資信託 (続き)</b>		
3.25%, 07/15/26 (Call 05/15/26) .....	\$ 2,712	\$ 2,590,625
3.50%, 07/15/29 (Call 04/15/29) .....	2,106	1,924,185
4.00%, 06/01/25 (Call 03/01/25) .....	2,611	2,561,577
5.25%, 12/15/32 (Call 09/15/32) <sup>(b)</sup> .....	3,395	3,319,362
6.75%, 02/01/41 (Call 08/01/40) .....	1,448	1,585,981
<b>Highwoods Realty LP</b>		
2.60%, 02/01/31 (Call 11/01/30) .....	841	661,404
3.05%, 02/15/30 (Call 11/15/29) .....	1,802	1,508,574
3.88%, 03/01/27 (Call 12/01/26) .....	1,470	1,379,839
4.13%, 03/15/28 (Call 12/15/27) .....	1,608	1,499,860
4.20%, 04/15/29 (Call 01/15/29) .....	1,610	1,451,202
7.65%, 02/01/34 (Call 11/01/33) .....	485	520,033
<b>Host Hotels &amp; Resorts LP</b>		
Series E, 4.00%, 06/15/25 (Call 03/15/25) ..	3,084	3,020,912
Series F, 4.50%, 02/01/26 (Call 11/01/25) ..	626	612,737
Series H, 3.38%, 12/15/29 (Call 09/15/29) ..	3,169	2,803,706
Series I, 3.50%, 09/15/30 (Call 06/15/30) ..	650	573,029
Series J, 2.90%, 12/15/31 (Call 09/15/31) ..	1,735	1,432,554
<b>Invitation Homes Operating Partnership LP</b>		
2.00%, 08/15/31 (Call 05/15/31) .....	1,173	916,238
2.30%, 11/15/28 (Call 09/15/28) .....	2,920	2,554,513
2.70%, 01/15/34 (Call 10/15/33) .....	2,335	1,817,199
4.15%, 04/15/32 (Call 01/15/32) .....	2,010	1,816,496
5.45%, 08/15/30 (Call 06/15/30) .....	1,895	1,886,941
5.50%, 08/15/33 (Call 05/15/33) <sup>(b)</sup> .....	2,435	2,404,948
<b>Kilroy Realty LP</b>		
2.50%, 11/15/32 (Call 08/15/32) .....	2,673	1,980,787
2.65%, 11/15/33 (Call 08/15/33) .....	2,515	1,832,288
3.05%, 02/15/30 (Call 11/15/29) .....	2,389	2,001,037
4.25%, 08/15/29 (Call 05/15/29) .....	1,833	1,672,469
4.38%, 10/01/25 (Call 07/01/25) .....	2,181	2,125,810
4.75%, 12/15/28 (Call 09/15/28) .....	1,939	1,826,128
<b>Kimco Realty OP LLC</b>		
1.90%, 03/01/28 (Call 01/01/28) .....	963	843,665
2.25%, 12/01/31 (Call 09/01/31) .....	1,166	928,347
2.70%, 10/01/30 (Call 07/01/30) .....	935	795,221
2.80%, 10/01/26 (Call 07/01/26) .....	2,595	2,431,419
3.20%, 04/01/32 (Call 01/01/32) .....	41	34,826
3.70%, 10/01/49 (Call 04/01/49) .....	817	587,382
3.80%, 04/01/27 (Call 01/01/27) .....	2,734	2,619,801
4.13%, 12/01/46 (Call 06/01/46) .....	891	678,255
4.25%, 04/01/45 (Call 10/01/44) <sup>(b)</sup> .....	1,777	1,390,558
4.45%, 09/01/47 (Call 03/01/47) .....	2,185	1,739,760
4.60%, 02/01/33 (Call 11/01/32) .....	1,905	1,785,604
6.40%, 03/01/34 (Call 12/01/33) .....	1,912	2,012,733
<b>Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)<sup>(b)</sup> .....</b>		
	2,067	1,959,018
<b>Kite Realty Group Trust</b>		
4.00%, 03/15/25 (Call 12/15/24) .....	1,121	1,097,890
4.75%, 09/15/30 (Call 06/15/30) .....	2,355	2,222,119
<b>LXP Industrial Trust</b>		
2.38%, 10/01/31 (Call 07/01/31) .....	615	487,539
2.70%, 09/15/30 (Call 06/15/30) .....	808	666,663
6.75%, 11/15/28 (Call 10/15/28) .....	295	303,795
<b>Mid-America Apartments LP</b>		
1.10%, 09/15/26 (Call 08/15/26) .....	2,205	1,992,939
1.70%, 02/15/31 (Call 11/15/30) .....	2,681	2,137,386
2.75%, 03/15/30 (Call 12/15/29) .....	1,155	1,015,084
2.88%, 09/15/51 (Call 03/15/51) <sup>(b)</sup> .....	1,280	812,776
3.60%, 06/01/27 (Call 03/01/27) .....	3,080	2,942,784
3.95%, 03/15/29 (Call 12/15/28) <sup>(b)</sup> .....	2,220	2,118,252

# 投資明細表 (続き)

2024年2月29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
<b>不動産投資信託 (続き)</b>		
4.00%, 11/15/25 (Call 08/15/25) .....	\$ 3,332	\$ 3,260,538
4.20%, 06/15/28 (Call 03/15/28) .....	1,683	1,628,547
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30) .....	2,458	1,970,363
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30) .....	2,312	1,956,339
3.00%, 04/15/52 (Call 10/15/51) <sup>(b)</sup> .....	1,098	699,679
3.10%, 04/15/50 (Call 10/15/49) .....	2,117	1,370,597
3.50%, 10/15/27 (Call 07/15/27) .....	920	865,159
3.50%, 04/15/51 (Call 10/15/50) .....	2,447	1,744,167
3.60%, 12/15/26 (Call 09/15/26) .....	2,107	2,008,875
4.00%, 11/15/25 (Call 08/15/25) .....	2,443	2,382,373
4.30%, 10/15/28 (Call 07/15/28) .....	1,130	1,084,876
4.80%, 10/15/48 (Call 04/15/48) <sup>(b)</sup> .....	775	665,210
5.60%, 10/15/33 (Call 07/15/33) .....	1,985	1,978,131
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33) .....	3,513	2,792,563
3.38%, 02/01/31 (Call 11/01/30) .....	2,659	2,238,392
3.63%, 10/01/29 (Call 07/01/29) .....	2,507	2,201,623
4.50%, 04/01/27 (Call 01/01/27) .....	2,210	2,125,669
4.75%, 01/15/28 (Call 10/15/27) .....	2,472	2,371,883
5.25%, 01/15/26 (Call 10/15/25) .....	3,700	3,665,641
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31) .....		
	2,555	2,054,808
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31) .....	3,123	2,543,053
3.95%, 01/15/28 (Call 10/15/27) .....	2,343	2,229,124
4.30%, 03/15/27 (Call 12/15/26) .....	396	384,788
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32) .....	755	533,559
3.15%, 08/15/30 (Call 05/15/30) .....	2,088	1,601,978
9.25%, 07/20/28 (Call 06/20/28) .....	650	685,126
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30) .....	3,088	2,448,381
1.63%, 03/15/31 (Call 12/15/30) .....	2,024	1,605,026
1.75%, 07/01/30 (Call 04/01/30) .....	1,932	1,588,203
1.75%, 02/01/31 (Call 11/01/30) <sup>(b)</sup> .....	2,110	1,708,999
2.13%, 04/15/27 (Call 02/15/27) .....	2,396	2,198,706
2.13%, 10/15/50 (Call 04/15/50) .....	2,487	1,357,936
2.25%, 04/15/30 (Call 01/15/30) .....	3,502	3,002,969
2.25%, 01/15/32 (Call 10/15/31) .....	2,577	2,104,972
2.88%, 11/15/29 (Call 08/15/29) .....	1,830	1,643,237
3.00%, 04/15/50 (Call 10/15/49) .....	3,988	2,696,839
3.05%, 03/01/50 (Call 09/01/49) .....	2,111	1,432,509
3.25%, 06/30/26 (Call 03/30/26) .....	1,084	1,041,208
3.25%, 10/01/26 (Call 07/01/26) .....	1,780	1,699,793
3.38%, 12/15/27 (Call 09/15/27) .....	2,260	2,133,474
3.88%, 09/15/28 (Call 06/15/28) .....	2,232	2,135,437
4.00%, 09/15/28 (Call 06/15/28) .....	1,741	1,675,982
4.38%, 02/01/29 (Call 11/01/28) .....	1,546	1,509,493
4.38%, 09/15/48 (Call 03/15/48) .....	864	734,158
4.63%, 01/15/33 (Call 10/15/32) .....	2,880	2,771,161
4.75%, 06/15/33 (Call 03/15/33) .....	1,700	1,646,620
4.88%, 06/15/28 (Call 05/15/28) .....	2,435	2,431,495
5.13%, 01/15/34 (Call 10/15/33) .....	2,250	2,227,056
5.25%, 06/15/53 (Call 12/15/52) .....	2,620	2,538,847
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26) .....	2,733	2,522,075
1.50%, 11/09/26 (Call 10/09/26) .....	3,822	3,490,771
1.85%, 05/01/28 (Call 03/01/28) .....	2,700	2,386,978

銘柄	額面 (単位:千)	価額
<b>不動産投資信託 (続き)</b>		
1.95%, 11/09/28 (Call 09/09/28) <sup>(b)</sup> .....	\$ 2,685	\$ 2,358,564
2.25%, 11/09/31 (Call 08/09/31) .....	2,745	2,263,318
2.30%, 05/01/31 (Call 02/01/31) .....	2,740	2,298,958
3.09%, 09/15/27 (Call 06/15/27) .....	2,460	2,315,710
3.39%, 05/01/29 (Call 02/01/29) .....	2,661	2,480,244
5.10%, 08/01/33 (Call 05/01/33) .....	560	559,334
5.13%, 01/15/29 (Call 12/15/28) <sup>(b)</sup> .....	1,791	1,809,413
5.35%, 08/01/53 (Call 02/01/53) .....	1,379	1,371,079
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31) ..	2,532	2,063,718
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26) .....	1,633	1,489,935
1.80%, 03/15/33 (Call 12/15/32) .....	1,738	1,305,120
2.20%, 06/15/28 (Call 04/15/28) .....	1,520	1,349,085
2.85%, 12/15/32 (Call 09/15/32) .....	956	787,050
3.00%, 01/15/27 (Call 10/15/26) .....	2,789	2,629,087
3.10%, 12/15/29 (Call 09/15/29) .....	1,959	1,759,182
3.25%, 06/15/29 (Call 03/15/29) .....	1,272	1,163,781
3.25%, 01/15/31 (Call 10/15/30) .....	4,599	4,068,015
3.40%, 01/15/28 (Call 11/15/27) .....	1,985	1,862,971
3.65%, 01/15/28 (Call 10/15/27) .....	2,499	2,368,843
3.88%, 04/15/25 (Call 02/15/25) .....	3,097	3,044,489
3.95%, 08/15/27 (Call 05/15/27) .....	3,186	3,076,900
4.13%, 10/15/26 (Call 07/15/26) .....	2,801	2,724,926
4.63%, 11/01/25 (Call 09/01/25) .....	2,827	2,793,548
4.65%, 03/15/47 (Call 09/15/46) .....	2,984	2,602,606
4.70%, 12/15/28 (Call 11/15/28) .....	1,980	1,946,702
4.75%, 02/15/29 (Call 01/15/29) .....	1,745	1,707,822
4.85%, 03/15/30 (Call 01/15/30) .....	1,020	999,828
4.88%, 06/01/26 (Call 03/01/26) .....	2,819	2,795,704
4.90%, 07/15/33 (Call 04/15/33) .....	3,085	2,943,339
5.05%, 01/13/26 (Call 03/11/24) .....	1,370	1,363,836
5.63%, 10/13/32 (Call 07/13/32) .....	2,720	2,747,248
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29) .....	1,650	1,459,930
3.60%, 02/01/27 (Call 11/01/26) .....	576	550,797
3.70%, 06/15/30 (Call 03/15/30) .....	923	841,007
4.13%, 03/15/28 (Call 12/15/27) .....	1,591	1,519,444
4.40%, 02/01/47 (Call 08/01/46) .....	1,833	1,466,580
4.65%, 03/15/49 (Call 09/15/48) .....	1,516	1,283,301
Retail Opportunity Investments Partnership LP,		
6.75%, 10/15/28 (Call 09/15/28) .....	105	108,615
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30) .....	2,128	1,723,024
2.15%, 09/01/31 (Call 06/01/31) .....	2,095	1,654,516
5.00%, 06/15/28 (Call 05/15/28) .....	1,370	1,354,940
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31) .....	3,847	3,124,610
3.90%, 10/15/29 (Call 07/15/29) .....	2,143	1,908,792
5.13%, 08/15/26 (Call 05/15/26) .....	3,156	3,097,297
Safehold GL Holdings LLC		
2.80%, 06/15/31 (Call 03/15/31) .....	2,615	2,125,457
2.85%, 01/15/32 (Call 08/15/31) <sup>(b)</sup> .....	855	687,794
6.10%, 04/01/34 (Call 01/01/34) .....	575	569,445
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26) .....	3,724	3,377,323
1.75%, 02/01/28 (Call 11/01/27) .....	2,975	2,633,577
2.20%, 02/01/31 (Call 11/01/30) .....	3,014	2,470,787
2.25%, 01/15/32 (Call 10/15/31) .....	3,545	2,850,722
2.45%, 09/13/29 (Call 06/13/29) .....	6,068	5,286,459
2.65%, 07/15/30 (Call 04/15/30) .....	1,868	1,620,950
2.65%, 02/01/32 (Call 12/01/31) .....	2,385	1,981,130

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>不動産投資信託 (続き)</b>		
5.13%, 05/15/32 (Call 02/15/32)	\$ 6,210	\$ 5,832,304
5.63%, 05/15/52 (Call 11/15/51)	3,748	3,378,896
<b>Welltower OP LLC</b>		
2.05%, 01/15/29 (Call 11/15/28)	2,283	1,977,417
2.70%, 02/15/27 (Call 12/15/26)	2,939	2,744,639
2.75%, 01/15/31 (Call 10/15/30)	1,541	1,313,578
2.75%, 01/15/32 (Call 10/15/31)	2,505	2,082,639
2.80%, 06/01/31 (Call 03/01/31)	3,730	3,164,626
3.10%, 01/15/30 (Call 10/15/29)	3,660	3,263,720
3.85%, 06/15/32 (Call 03/15/32) <sup>(b)</sup>	1,770	1,586,802
4.00%, 06/01/25 (Call 03/01/25)	5,963	5,853,391
4.13%, 03/15/29 (Call 12/15/28)	2,611	2,482,273
4.25%, 04/01/26 (Call 01/01/26)	4,347	4,262,098
4.25%, 04/15/28 (Call 01/15/28)	3,573	3,455,924
4.95%, 09/01/48 (Call 03/01/48)	745	669,898
6.50%, 03/15/41 (Call 09/15/40)	2,417	2,611,726
<b>Weyerhaeuser Co.</b>		
3.38%, 03/09/33 (Call 12/09/32)	790	682,496
4.00%, 11/15/29 (Call 08/15/29)	3,124	2,933,783
4.00%, 04/15/30 (Call 01/15/30)	3,470	3,242,889
4.00%, 03/09/52 (Call 09/09/51)	664	520,497
4.75%, 05/15/26	2,997	2,961,249
6.95%, 10/01/27	2,179	2,310,465
7.38%, 03/15/32	3,058	3,452,657
<b>WP Carey Inc.</b>		
2.25%, 04/01/33 (Call 01/01/33)	1,420	1,078,175
2.40%, 02/01/31 (Call 11/01/30)	1,993	1,639,579
2.45%, 02/01/32 (Call 11/01/31)	2,460	1,958,098
3.85%, 07/15/29 (Call 04/15/29)	2,091	1,934,545
4.25%, 10/01/26 (Call 07/01/26)	1,535	1,494,022
		941,459,918
<b>小売 — 0.7%</b>		
<b>AutoNation Inc.</b>		
1.95%, 08/01/28 (Call 06/01/28)	1,127	963,216
2.40%, 08/01/31 (Call 05/01/31)	2,625	2,078,434
3.80%, 11/15/27 (Call 08/15/27)	2,197	2,044,067
3.85%, 03/01/32 (Call 12/01/31)	2,400	2,094,542
4.50%, 10/01/25 (Call 07/01/25)	2,189	2,148,867
4.75%, 06/01/30 (Call 03/01/30)	2,953	2,807,502
<b>AutoZone Inc.</b>		
1.65%, 01/15/31 (Call 10/15/30)	806	641,171
3.13%, 04/21/26 (Call 01/21/26)	3,393	3,250,144
3.25%, 04/15/25 (Call 01/15/25)	3,493	3,408,990
3.63%, 04/15/25 (Call 03/15/25)	965	947,383
3.75%, 06/01/27 (Call 03/01/27)	2,529	2,428,846
3.75%, 04/18/29 (Call 01/18/29)	2,940	2,759,846
4.00%, 04/15/30 (Call 01/15/30)	3,125	2,937,389
4.50%, 02/01/28 (Call 01/01/28)	2,960	2,899,532
4.75%, 08/01/32 (Call 05/01/32)	3,280	3,151,715
4.75%, 02/01/33 (Call 11/01/32)	2,705	2,591,066
5.05%, 07/15/26	1,340	1,336,728
5.20%, 08/01/33 (Call 05/01/33) <sup>(b)</sup>	1,165	1,154,538
6.25%, 11/01/28 (Call 10/01/28) <sup>(b)</sup>	2,225	2,314,804
6.55%, 11/01/33 (Call 08/01/33)	1,625	1,753,924
<b>Best Buy Co. Inc.</b>		
1.95%, 10/01/30 (Call 07/01/30)	3,694	3,033,950
4.45%, 10/01/28 (Call 07/01/28) <sup>(b)</sup>	3,549	3,475,621
<b>Costco Wholesale Corp.</b>		
1.38%, 06/20/27 (Call 04/20/27)	5,416	4,867,799
1.60%, 04/20/30 (Call 01/20/30)	6,799	5,661,778
1.75%, 04/20/32 (Call 01/20/32)	4,885	3,905,765

# 投資明細表 (続き)

2024年2月29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
<b>小売 (続き)</b>		
3.00%, 05/18/27 (Call 02/18/27)	\$ 5,932	\$ 5,658,678
Darden Restaurants Inc.		
3.85%, 05/01/27 (Call 02/01/27)	3,729	3,580,975
4.55%, 02/15/48 (Call 08/15/47)	2,015	1,635,617
6.30%, 10/10/33 (Call 07/10/33)	910	949,565
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 (Call 10/15/31) <sup>(b)</sup>	3,080	2,580,369
4.10%, 01/15/52 (Call 07/15/51)	4,030	2,831,129
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30)	2,348	2,123,312
3.88%, 04/15/27 (Call 01/15/27)	3,536	3,397,951
4.13%, 05/01/28 (Call 02/01/28)	2,477	2,393,035
4.13%, 04/03/50 (Call 10/03/49)	3,170	2,421,892
4.15%, 11/01/25 (Call 08/01/25)	2,307	2,259,673
4.63%, 11/01/27 (Call 10/01/27)	2,632	2,580,190
5.00%, 11/01/32 (Call 08/01/32) <sup>(b)</sup>	4,055	3,937,342
5.20%, 07/05/28 (Call 06/05/28) <sup>(b)</sup>	1,435	1,433,363
5.45%, 07/05/33 (Call 04/05/33) <sup>(b)</sup>	2,145	2,128,548
5.50%, 11/01/52 (Call 05/01/52) <sup>(b)</sup>	1,171	1,103,492
Dollar Tree Inc.		
2.65%, 12/01/31 (Call 09/01/31)	3,815	3,175,908
3.38%, 12/01/51 (Call 06/01/51)	2,845	1,879,946
4.00%, 05/15/25 (Call 03/15/25)	4,760	4,676,562
4.20%, 05/15/28 (Call 02/15/28)	5,918	5,701,630
Genuine Parts Co.		
1.88%, 11/01/30 (Call 08/01/30)	3,190	2,560,036
2.75%, 02/01/32 (Call 11/01/31)	800	657,462
6.50%, 11/01/28 (Call 10/01/28)	1,705	1,787,761
6.88%, 11/01/33 (Call 08/01/33)	1,875	2,048,028
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28)	3,592	3,097,721
1.38%, 03/15/31 (Call 12/15/30)	7,340	5,806,807
1.50%, 09/15/28 (Call 07/15/28)	2,070	1,803,319
1.88%, 09/15/31 (Call 06/15/31)	2,760	2,236,179
2.13%, 09/15/26 (Call 06/15/26)	4,435	4,144,466
2.38%, 03/15/51 (Call 09/15/50)	5,525	3,245,497
2.50%, 04/15/27 (Call 02/15/27)	4,874	4,539,742
2.70%, 04/15/25 (Call 03/15/25)	1,955	1,904,743
2.70%, 04/15/30 (Call 01/15/30)	6,921	6,122,492
2.75%, 09/15/51 (Call 03/15/51)	2,810	1,789,460
2.80%, 09/14/27 (Call 06/14/27)	4,374	4,098,572
2.88%, 04/15/27 (Call 03/15/27)	2,880	2,717,487
2.95%, 06/15/29 (Call 03/15/29)	3,956	3,610,979
3.00%, 04/01/26 (Call 01/01/26)	5,802	5,589,252
3.13%, 12/15/49 (Call 06/15/49)	5,754	4,003,979
3.25%, 04/15/32 (Call 01/15/32)	6,175	5,476,585
3.30%, 04/15/40 (Call 10/15/39)	3,957	3,101,085
3.35%, 09/15/25 (Call 06/15/25)	2,965	2,892,482
3.35%, 04/15/50 (Call 10/15/49)	5,846	4,236,940
3.50%, 09/15/56 (Call 03/15/56)	3,535	2,588,948
3.63%, 04/15/52 (Call 10/15/51)	6,275	4,743,111
3.90%, 12/06/28 (Call 09/06/28)	5,418	5,242,776
3.90%, 06/15/47 (Call 12/15/46)	5,161	4,157,177
4.00%, 09/15/25 (Call 08/15/25)	1,865	1,835,655
4.20%, 04/01/43 (Call 10/01/42)	4,694	4,043,168
4.25%, 04/01/46 (Call 10/01/45)	6,620	5,651,119
4.40%, 03/15/45 (Call 09/15/44)	3,447	3,025,169
4.50%, 09/15/32 (Call 06/15/32)	2,360	2,306,433
4.50%, 12/06/48 (Call 06/06/48)	6,463	5,702,816
4.88%, 02/15/44 (Call 08/15/43)	4,425	4,151,136
4.90%, 04/15/29 (Call 03/15/29) <sup>(b)</sup>	2,060	2,067,374

銘柄	額面 (単位:千)	価額
<b>小売 (続き)</b>		
4.95%, 09/30/26 (Call 08/30/26)	\$ 2,360	\$ 2,361,093
4.95%, 09/15/52 (Call 03/15/52) <sup>(b)</sup>	2,190	2,072,308
5.40%, 09/15/40 (Call 03/15/40)	2,803	2,819,387
5.88%, 12/16/36	12,188	12,983,057
5.95%, 04/01/41 (Call 10/01/40)	4,435	4,731,731
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28)	5,592	4,845,928
1.70%, 09/15/28 (Call 07/15/28)	4,578	3,977,829
1.70%, 10/15/30 (Call 07/15/30)	4,788	3,882,162
2.50%, 04/15/26 (Call 01/15/26)	4,067	3,860,721
2.63%, 04/01/31 (Call 01/01/31)	6,397	5,454,868
2.80%, 09/15/41 (Call 03/15/41)	4,451	3,106,795
3.00%, 10/15/50 (Call 04/15/50)	5,463	3,524,397
3.10%, 05/03/27 (Call 02/03/27)	5,601	5,293,106
3.35%, 04/01/27 (Call 03/01/27)	2,763	2,632,536
3.38%, 09/15/25 (Call 06/15/25)	4,982	4,846,504
3.50%, 04/01/51 (Call 10/01/50)	3,892	2,745,209
3.65%, 04/05/29 (Call 01/05/29)	5,283	4,981,035
3.70%, 04/15/46 (Call 10/15/45)	7,346	5,529,663
3.75%, 04/01/32 (Call 01/01/32)	5,890	5,345,247
4.00%, 04/15/25 (Call 03/15/25)	3,817	3,761,873
4.05%, 05/03/47 (Call 11/03/46)	6,274	4,970,327
4.25%, 04/01/52 (Call 10/01/51)	4,950	3,980,373
4.38%, 09/15/45 (Call 03/15/45)	2,315	1,962,190
4.40%, 09/08/25	2,745	2,711,582
4.45%, 04/01/62 (Call 10/01/61)	3,240	2,590,241
4.50%, 04/15/30 (Call 01/15/30)	5,139	4,992,542
4.55%, 04/05/49 (Call 10/05/48)	1,918	1,621,719
4.65%, 04/15/42 (Call 10/15/41)	2,380	2,128,624
4.80%, 04/01/26 (Call 03/01/26)	2,865	2,846,115
5.00%, 04/15/33 (Call 01/15/33)	3,840	3,784,203
5.00%, 04/15/40 (Call 10/15/39)	2,471	2,347,801
5.13%, 04/15/50 (Call 10/15/49)	1,180	1,088,390
5.15%, 07/01/33 (Call 04/01/33) <sup>(b)</sup>	3,895	3,876,329
5.50%, 10/15/35	593	609,895
5.63%, 04/15/53 (Call 10/15/52)	5,210	5,176,796
5.75%, 07/01/53 (Call 01/01/53)	1,265	1,277,504
5.80%, 09/15/62 (Call 03/15/62)	3,625	3,618,701
5.85%, 04/01/63 (Call 10/01/62)	3,475	3,506,037
6.50%, 03/15/29	3,245	3,471,007
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	2,160	2,044,612
2.13%, 03/01/30 (Call 12/01/29)	3,700	3,165,906
2.63%, 09/01/29 (Call 06/01/29)	5,073	4,537,872
3.30%, 07/01/25 (Call 06/01/25)	4,711	4,599,234
3.38%, 05/26/25 (Call 02/26/25)	2,590	2,531,607
3.50%, 03/01/27 (Call 12/01/26) <sup>(b)</sup>	4,299	4,139,087
3.50%, 07/01/27 (Call 05/01/27)	4,748	4,543,434
3.60%, 07/01/30 (Call 04/01/30)	4,080	3,778,309
3.63%, 05/01/43	1,981	1,560,126
3.63%, 09/01/49 (Call 03/01/49)	7,197	5,372,783
3.70%, 01/30/26 (Call 10/30/25)	5,835	5,702,465
3.70%, 02/15/42	2,596	2,086,627
3.80%, 04/01/28 (Call 01/01/28)	5,761	5,530,317
4.20%, 04/01/50 (Call 10/01/49)	3,431	2,826,698
4.45%, 03/01/47 (Call 09/01/46)	4,435	3,810,527
4.45%, 09/01/48 (Call 03/01/48)	3,200	2,764,709
4.60%, 09/09/32 (Call 06/09/32)	425	414,923
4.60%, 05/26/45 (Call 11/26/44)	2,704	2,405,988
4.70%, 12/09/35 (Call 06/09/35)	3,776	3,626,682
4.80%, 08/14/28 (Call 07/14/28)	1,970	1,964,184

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>小売 (続き)</b>		
1.60%, 05/15/31 (Call 02/15/31)	\$ 375	\$ 302,226
2.25%, 09/15/26 (Call 06/15/26)	6,565	6,166,921
3.88%, 04/15/30 (Call 01/15/30)	3,400	3,223,602
4.50%, 04/15/50 (Call 10/15/49)	2,675	2,437,054
<b>Tractor Supply Co.</b>		
1.75%, 11/01/30 (Call 08/01/30)	3,065	2,467,918
5.25%, 05/15/33 (Call 02/15/33)	1,030	1,023,605
<b>Walmart Inc.</b>		
2.38%, 09/24/29 (Call 06/24/29)	1,162	1,036,830
2.50%, 09/22/41 (Call 03/22/41)	6,086	4,291,990
2.65%, 09/22/51 (Call 03/22/51)	7,225	4,711,182
2.95%, 09/24/49 (Call 03/24/49)	1,638	1,143,182
3.05%, 07/08/26 (Call 05/08/26)	1,100	1,058,292
3.25%, 07/08/29 (Call 04/08/29) <sup>(b)</sup>	2,623	2,467,632
3.55%, 06/26/25 (Call 04/26/25)	1,260	1,239,774
3.63%, 12/15/47 (Call 06/15/47)	905	712,834
3.70%, 06/26/28 (Call 03/26/28)	4,497	4,350,532
3.90%, 04/15/28 (Call 03/15/28)	3,200	3,122,152
3.95%, 06/28/38 (Call 12/28/37)	1,850	1,669,862
4.00%, 04/15/26 (Call 03/15/26)	2,315	2,279,334
4.00%, 04/15/30 (Call 02/15/30) <sup>(b)</sup>	2,974	2,881,787
4.00%, 04/11/43 (Call 10/11/42)	235	203,336
4.05%, 06/29/48 (Call 12/29/47)	3,735	3,212,586
4.10%, 04/15/33 (Call 01/15/33)	3,825	3,643,027
4.15%, 09/09/32 (Call 06/09/32)	4,280	4,129,796
4.30%, 04/22/44 (Call 10/22/43)	90	82,090
4.50%, 09/09/52 (Call 03/09/52)	3,110	2,831,523
4.50%, 04/15/53 (Call 10/15/52)	8,955	8,145,250
5.00%, 10/25/40	235	237,308
5.25%, 09/01/35	2,170	2,246,125
5.63%, 04/01/40	1,466	1,557,467
5.63%, 04/15/41	85	90,296
5.88%, 04/05/27	330	342,970
6.20%, 04/15/38	1,084	1,215,818
6.50%, 08/15/37	5,675	6,510,748
7.55%, 02/15/30	2,805	3,244,923
		704,225,398
<b>半導体 — 0.7%</b>		
<b>Advanced Micro Devices Inc.</b>		
3.92%, 06/01/32 (Call 03/01/32)	3,325	3,110,395
4.39%, 06/01/52 (Call 12/01/51)	2,560	2,258,789
<b>Analog Devices Inc.</b>		
1.70%, 10/01/28 (Call 08/01/28)	3,494	3,049,260
2.10%, 10/01/31 (Call 07/01/31)	2,925	2,413,259
2.80%, 10/01/41 (Call 04/01/41)	3,015	2,139,617
2.95%, 04/01/25 (Call 03/01/25)	1,881	1,837,367
2.95%, 10/01/51 (Call 04/01/51)	3,990	2,657,840
3.45%, 06/15/27 (Call 03/15/27)	2,757	2,639,243
3.50%, 12/05/26 (Call 09/05/26)	5,653	5,459,612
5.30%, 12/15/45 (Call 06/15/45)	300	292,707
<b>Applied Materials Inc.</b>		
1.75%, 06/01/30 (Call 03/01/30)	5,535	4,616,044
2.75%, 06/01/50 (Call 12/01/49)	3,441	2,314,094
3.30%, 04/01/27 (Call 01/01/27)	6,135	5,872,398
3.90%, 10/01/25 (Call 07/01/25)	4,311	4,235,373
4.35%, 04/01/47 (Call 10/01/46)	4,497	3,987,331
5.10%, 10/01/35 (Call 04/01/35)	2,604	2,635,773
5.85%, 06/15/41	2,779	2,988,919

# 投資明細表 (続き)

2024年2月29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
<b>半導体 (続き)</b>		
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.50%, 01/15/28 (Call 10/15/27)	\$ 4,199	\$ 3,955,287
3.88%, 01/15/27 (Call 10/15/26)	14,132	13,661,834
<b>Broadcom Inc.</b>		
1.95%, 02/15/28 (Call 12/15/27) <sup>(c)</sup>	810	718,940
2.45%, 02/15/31 (Call 11/15/30) <sup>(c)</sup>	10,800	8,989,467
2.60%, 02/15/33 (Call 11/15/32) <sup>(c)</sup>	5,350	4,293,653
3.14%, 11/15/35 (Call 08/15/35) <sup>(c)</sup>	5,885	4,664,342
3.15%, 11/15/25 (Call 10/15/25)	4,367	4,215,301
3.19%, 11/15/36 (Call 08/15/36) <sup>(c)</sup>	2,780	2,172,632
3.42%, 04/15/33 (Call 01/15/33) <sup>(c)</sup>	13,881	11,853,583
3.46%, 09/15/26 (Call 07/15/26)	1,575	1,510,797
3.47%, 04/15/34 (Call 01/15/34) <sup>(c)</sup>	12,970	10,951,069
3.50%, 02/15/41 (Call 08/15/40) <sup>(c)</sup>	10,608	8,104,979
3.75%, 02/15/51 (Call 08/15/50) <sup>(c)</sup>	5,886	4,400,831
4.00%, 04/15/29 (Call 02/15/29) <sup>(c)</sup>	4,190	3,964,811
4.11%, 09/15/28 (Call 06/15/28)	690	661,293
4.15%, 11/15/30 (Call 08/15/30)	4,915	4,594,752
4.15%, 04/15/32 (Call 01/15/32) <sup>(c)</sup>	4,705	4,319,494
4.30%, 11/15/32 (Call 08/15/32)	8,034	7,439,610
4.75%, 04/15/29 (Call 01/15/29)	1,415	1,388,478
4.93%, 05/15/37 (Call 02/15/37) <sup>(c)</sup>	19,710	18,365,051
5.00%, 04/15/30 (Call 01/15/30)	940	936,710
<b>Intel Corp.</b>		
1.60%, 08/12/28 (Call 06/12/28)	4,623	4,021,091
2.00%, 08/12/31 (Call 05/12/31)	5,485	4,451,227
2.45%, 11/15/29 (Call 08/15/29)	8,257	7,230,935
2.60%, 05/19/26 (Call 02/19/26)	4,661	4,433,269
2.80%, 08/12/41 (Call 02/12/41)	3,630	2,572,012
3.05%, 08/12/51 (Call 02/12/51)	2,920	1,929,659
3.10%, 02/15/60 (Call 08/15/59)	4,615	2,917,032
3.15%, 05/11/27 (Call 02/11/27)	3,928	3,722,256
3.20%, 08/12/61 (Call 02/12/61)	2,570	1,653,403
3.25%, 11/15/49 (Call 05/15/49)	10,583	7,311,911
3.40%, 03/25/25 (Call 02/25/25)	5,912	5,797,769
3.70%, 07/29/25 (Call 04/29/25)	8,704	8,524,980
3.73%, 12/08/47 (Call 06/08/47)	7,985	6,052,211
3.75%, 03/25/27 (Call 01/25/27)	5,200	5,029,596
3.75%, 08/05/27 (Call 07/05/27)	4,405	4,245,520
3.90%, 03/25/30 (Call 12/25/29)	6,444	6,058,992
4.00%, 08/05/29 (Call 06/05/29)	3,660	3,499,308
4.00%, 12/15/32	3,846	3,549,564
4.10%, 05/19/46 (Call 11/19/45)	5,232	4,320,543
4.10%, 05/11/47 (Call 11/11/46)	5,258	4,324,088
4.15%, 08/05/32 (Call 05/05/32)	3,565	3,350,149
4.25%, 12/15/42 <sup>(b)</sup>	4,497	3,833,862
4.60%, 03/25/40 (Call 09/25/39)	4,659	4,322,063
4.75%, 03/25/50 (Call 09/25/49)	7,379	6,553,142
4.80%, 10/01/41	1,795	1,675,734
4.88%, 02/10/26	7,460	7,435,979
4.88%, 02/10/28 (Call 01/10/28)	6,131	6,113,942
4.90%, 07/29/45 (Call 01/29/45)	2,676	2,531,195
4.90%, 08/05/52 (Call 02/05/52)	4,110	3,765,798
4.95%, 03/25/60 (Call 09/25/59)	3,739	3,410,749
5.00%, 02/21/31 (Call 12/21/30)	2,320	2,305,472
5.05%, 08/05/62 (Call 02/05/62)	3,376	3,115,753
5.13%, 02/10/30 (Call 12/10/29)	5,435	5,477,852
5.15%, 02/21/34 (Call 11/21/33)	1,915	1,896,202
5.20%, 02/10/33 (Call 11/10/32)	8,565	8,568,655
5.60%, 02/21/54 (Call 08/21/53)	980	979,834

銘柄	額面 (単位:千)	価額
<b>半導体 (続き)</b>		
5.63%, 02/10/43 (Call 08/10/42)	\$ 4,220	\$ 4,289,037
5.70%, 02/10/53 (Call 08/10/52)	6,940	7,013,266
5.90%, 02/10/63 (Call 08/10/62)	5,185	5,401,321
<b>KLA Corp.</b>		
3.30%, 03/01/50 (Call 08/28/49)	3,483	2,500,103
4.10%, 03/15/29 (Call 12/15/28)	5,923	5,744,463
4.65%, 07/15/32 (Call 04/15/32)	2,305	2,246,876
4.70%, 02/01/34 (Call 11/01/33)	1,500	1,460,743
4.95%, 07/15/52 (Call 01/15/52)	5,420	5,137,759
5.00%, 03/15/49 (Call 09/15/48)	2,089	2,007,812
5.25%, 07/15/62 (Call 01/15/62)	3,395	3,298,642
<b>Lam Research Corp.</b>		
1.90%, 06/15/30 (Call 03/15/30)	3,975	3,335,856
2.88%, 06/15/50 (Call 12/15/49)	3,479	2,352,119
3.13%, 06/15/60 (Call 12/15/59)	2,916	1,911,686
3.75%, 03/15/26 (Call 01/15/26)	4,990	4,869,818
3.80%, 03/15/25 (Call 12/15/24)	2,832	2,790,505
4.00%, 03/15/29 (Call 12/15/28)	4,456	4,293,920
4.88%, 03/15/49 (Call 09/15/48)	3,545	3,335,559
<b>Marvell Technology Inc.</b>		
1.65%, 04/15/26 (Call 03/15/26)	3,365	3,121,544
2.45%, 04/15/28 (Call 02/15/28)	3,692	3,314,971
2.95%, 04/15/31 (Call 01/15/31)	3,140	2,688,968
4.88%, 06/22/28 (Call 03/22/28)	860	844,796
5.75%, 02/15/29 (Call 01/15/29)	1,145	1,166,729
5.95%, 09/15/33 (Call 06/15/33)	1,365	1,407,647
Microchip Technology Inc., 4.25%, 09/01/25 (Call 04/01/24)	5,995	5,885,332
<b>Micron Technology Inc.</b>		
2.70%, 04/15/32 (Call 01/15/32)	4,477	3,672,754
3.37%, 11/01/41 (Call 05/01/41)	2,340	1,702,080
3.48%, 11/01/51 (Call 05/01/51)	2,490	1,729,668
4.19%, 02/15/27 (Call 12/15/26)	3,939	3,827,568
4.66%, 02/15/30 (Call 11/15/29)	3,812	3,681,485
4.98%, 02/06/26 (Call 12/06/25)	2,966	2,948,623
5.30%, 01/15/31 (Call 11/15/30)	2,025	2,004,436
5.33%, 02/06/29 (Call 11/06/28)	3,099	3,102,019
5.38%, 04/15/28 (Call 03/15/28)	2,710	2,717,376
5.88%, 02/09/33 (Call 11/09/32)	2,740	2,796,303
5.88%, 09/15/33 (Call 06/15/33) <sup>(b)</sup>	3,725	3,796,588
6.75%, 11/01/29 (Call 09/01/29)	5,180	5,497,467
<b>NVIDIA Corp.</b>		
1.55%, 06/15/28 (Call 04/15/28)	7,540	6,671,010
2.00%, 06/15/31 (Call 03/15/31)	4,333	3,619,791
2.85%, 04/01/30 (Call 01/01/30)	5,662	5,098,600
3.20%, 09/16/26 (Call 06/16/26)	4,507	4,344,446
3.50%, 04/01/40 (Call 10/01/39)	4,388	3,674,953
3.50%, 04/01/50 (Call 10/01/49)	8,087	6,335,833
3.70%, 04/01/60 (Call 10/01/59) <sup>(b)</sup>	2,850	2,241,571
<b>NXP BV/NXP Funding LLC</b>		
5.35%, 03/01/26 (Call 01/01/26)	2,525	2,520,957
5.55%, 12/01/28 (Call 09/01/28)	2,412	2,438,568
<b>NXP BV/NXP Funding LLC/NXP USA Inc.</b>		
2.50%, 05/11/31 (Call 02/11/31)	4,274	3,538,481
2.65%, 02/15/32 (Call 11/15/31)	4,111	3,374,938
2.70%, 05/01/25 (Call 04/01/25)	2,514	2,431,285
3.13%, 02/15/42 (Call 08/15/41)	2,395	1,702,231
3.15%, 05/01/27 (Call 03/01/27)	2,855	2,684,040
3.25%, 05/11/41 (Call 11/11/40)	3,975	2,921,156
3.25%, 11/30/51 (Call 05/30/51)	2,220	1,493,157
3.40%, 05/01/30 (Call 02/01/30)	4,323	3,869,909

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>ソフトウェア — 0.7%</b>		
Adobe Inc.		
2.15%, 02/01/27 (Call 12/01/26) .....	\$ 4,816	\$ 4,482,890
2.30%, 02/01/30 (Call 11/01/29) .....	6,866	5,989,268
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31) .....	4,678	3,880,573
2.85%, 01/15/30 (Call 10/15/29) .....	2,662	2,359,755
3.50%, 06/15/27 (Call 03/15/27) .....	3,905	3,733,754
4.38%, 06/15/25 (Call 03/15/25) .....	3,357	3,318,707
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31) .....	5,486	4,596,414
2.90%, 12/01/29 (Call 09/01/29) .....	4,403	3,876,027
3.40%, 06/27/26 (Call 03/27/26) .....	3,317	3,170,408
Concentrix Corp.		
6.60%, 08/02/28 (Call 07/02/28) <sup>(b)</sup> .....	3,300	3,315,197
6.65%, 08/02/26 (Call 07/02/26) .....	3,090	3,119,014
6.85%, 08/02/33 (Call 05/02/33) .....	2,620	2,562,043
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30) .....	3,867	3,147,434
2.95%, 02/15/51 (Call 08/15/50) .....	2,713	1,802,923
4.80%, 03/01/26 (Call 12/01/25) <sup>(b)</sup> .....	3,642	3,622,576
Fidelity National Information Services Inc.		
1.15%, 03/01/26 (Call 02/01/26) .....	6,458	5,973,053
1.65%, 03/01/28 (Call 01/01/28) .....	3,729	3,286,323
2.25%, 03/01/31 (Call 12/01/30) .....	6,755	5,645,135
3.10%, 03/01/41 (Call 09/01/40) .....	3,530	2,541,576
3.75%, 05/21/29 (Call 02/21/29) .....	60	57,111
4.50%, 07/15/25 .....	2,575	2,550,436
4.50%, 08/15/46 (Call 02/15/46) .....	1,262	1,034,369
4.70%, 07/15/27 (Call 06/15/27) .....	2,760	2,739,159
5.10%, 07/15/32 (Call 04/15/32) <sup>(b)</sup> .....	2,600	2,598,422
5.63%, 07/15/52 (Call 01/15/52) .....	2,270	2,245,167
Fiserv Inc.		
2.25%, 06/01/27 (Call 04/01/27) .....	2,765	2,530,023
2.65%, 06/01/30 (Call 03/01/30) .....	5,589	4,805,872
3.20%, 07/01/26 (Call 05/01/26) .....	8,434	8,054,800
3.50%, 07/01/29 (Call 04/01/29) .....	10,355	9,521,779
3.85%, 06/01/25 (Call 03/01/25) .....	4,945	4,846,171
4.20%, 10/01/28 (Call 07/01/28) .....	4,912	4,711,758
4.40%, 07/01/49 (Call 01/01/49) .....	8,430	7,050,332
5.15%, 03/15/27 (Call 02/15/27) .....	2,180	2,179,233
5.35%, 03/15/31 (Call 01/15/31) .....	2,260	2,261,320
5.38%, 08/21/28 (Call 07/21/28) .....	2,800	2,817,285
5.45%, 03/02/28 (Call 02/02/28) .....	3,550	3,578,981
5.45%, 03/15/34 (Call 12/15/33) .....	2,030	2,027,276
5.60%, 03/02/33 (Call 12/02/32) .....	1,630	1,643,365
5.63%, 08/21/33 (Call 05/21/33) .....	2,750	2,780,895
Intuit Inc.		
0.95%, 07/15/25 (Call 06/15/25) .....	4,225	3,986,196
1.35%, 07/15/27 (Call 05/15/27) .....	3,529	3,148,370
1.65%, 07/15/30 (Call 04/15/30) .....	4,342	3,560,412
5.13%, 09/15/28 (Call 08/15/28) .....	4,155	4,205,051
5.20%, 09/15/33 (Call 06/15/33) .....	3,935	3,974,309
5.25%, 09/15/26 (Call 08/15/26) .....	2,825	2,849,637
5.50%, 09/15/53 (Call 03/15/53) .....	1,435	1,479,803
Microsoft Corp.		
1.35%, 09/15/30 (Call 06/15/30) <sup>(c)</sup> .....	3,255	2,663,933
2.40%, 08/08/26 (Call 05/08/26) .....	15,800	14,956,756
2.50%, 09/15/50 (Call 03/15/50) <sup>(c)</sup> .....	6,243	3,961,172
2.53%, 06/01/50 (Call 12/01/49) .....	30,520	19,666,881
2.68%, 06/01/60 (Call 12/01/59) .....	15,503	9,790,248
2.92%, 03/17/52 (Call 09/17/51) .....	24,531	16,932,146

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

銘柄	額面 (単位:千)	価額
<b>ソフトウェア (続き)</b>		
1.75%, 02/15/31 (Call 11/15/30)	\$ 4,528	\$ 3,617,449
2.00%, 06/30/30 (Call 03/30/30)	2,854	2,370,846
2.95%, 09/15/29 (Call 06/15/29)	3,618	3,238,687
3.80%, 12/15/26 (Call 09/15/26)	3,712	3,588,028
3.85%, 12/15/25 (Call 09/15/25)	3,121	3,044,937
4.20%, 09/15/28 (Call 06/15/28)	3,869	3,738,545
<b>Salesforce Inc.</b>		
1.50%, 07/15/28 (Call 05/15/28)	3,105	2,716,128
1.95%, 07/15/31 (Call 04/15/31)	5,252	4,300,956
2.70%, 07/15/41 (Call 01/15/41)	3,400	2,425,266
2.90%, 07/15/51 (Call 01/15/51)	5,840	3,884,467
3.05%, 07/15/61 (Call 01/15/61)	4,350	2,797,337
3.70%, 04/11/28 (Call 01/11/28)	9,011	8,694,926
<b>ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)</b>		
	7,809	6,264,089
<b>Take-Two Interactive Software Inc.</b>		
3.55%, 04/14/25	3,300	3,232,669
3.70%, 04/14/27 (Call 03/14/27)	3,655	3,494,182
4.00%, 04/14/32 (Call 01/14/32)	2,583	2,368,107
4.95%, 03/28/28 (Call 02/28/28)	3,665	3,634,489
5.00%, 03/28/26	4,695	4,669,486
<b>VMware LLC</b>		
1.40%, 08/15/26 (Call 07/15/26)	4,057	3,688,504
1.80%, 08/15/28 (Call 06/15/28)	2,189	1,895,155
2.20%, 08/15/31 (Call 05/15/31)	2,043	1,647,281
3.90%, 08/21/27 (Call 05/21/27)	4,341	4,139,021
4.50%, 05/15/25 (Call 04/15/25)	3,301	3,264,538
4.65%, 05/15/27 (Call 03/15/27)	4,276	4,185,675
4.70%, 05/15/30 (Call 02/15/30)	2,815	2,707,011
<b>Workday Inc.</b>		
3.50%, 04/01/27 (Call 03/01/27)	3,480	3,312,744
3.70%, 04/01/29 (Call 02/01/29)	2,963	2,769,295
3.80%, 04/01/32 (Call 01/01/32)	4,560	4,121,877
		669,155,383
<b>電気通信 — 1.1%</b>		
<b>America Movil SAB de CV</b>		
2.88%, 05/07/30 (Call 02/07/30)	4,305	3,772,610
3.63%, 04/22/29 (Call 01/22/29)	4,641	4,311,091
4.38%, 07/16/42	5,150	4,457,280
4.38%, 04/22/49 (Call 10/22/48) <sup>(b)</sup>	5,371	4,618,195
4.70%, 07/21/32 (Call 04/21/32)	3,775	3,621,056
6.13%, 11/15/37	3,780	3,969,060
6.13%, 03/30/40	6,952	7,275,383
6.38%, 03/01/35	4,763	5,160,733
<b>AT&amp;T Inc.</b>		
1.65%, 02/01/28 (Call 12/01/27)	13,386	11,779,826
1.70%, 03/25/26 (Call 03/11/24)	7,171	6,667,319
2.25%, 02/01/32 (Call 11/01/31)	12,096	9,700,529
2.30%, 06/01/27 (Call 04/01/27)	6,137	5,618,829
2.55%, 12/01/33 (Call 09/01/33)	14,853	11,712,194
2.75%, 06/01/31 (Call 03/01/31)	11,241	9,572,034
2.95%, 07/15/26 (Call 04/15/26)	3,311	3,146,189
3.10%, 02/01/43 (Call 08/01/42) <sup>(b)</sup>	1,680	1,207,561
3.30%, 02/01/52 (Call 08/01/51)	2,680	1,817,503
3.50%, 06/01/41 (Call 12/01/40)	11,945	9,168,855
3.50%, 09/15/53 (Call 03/15/53)	31,876	21,929,540
3.50%, 02/01/61 (Call 08/01/60)	1,560	1,041,212
3.55%, 09/15/55 (Call 03/15/55)	30,738	20,941,873
3.65%, 06/01/51 (Call 12/01/50)	10,381	7,424,488
3.65%, 09/15/59 (Call 03/15/59)	26,337	17,847,200
3.80%, 02/15/27 (Call 11/15/26)	2,644	2,547,586

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銘柄	額面 (単位:千)	価額
<b>電気通信 (続き)</b>		
3.80%, 12/01/57 (Call 06/01/57)	\$ 24,576	\$ 17,341,176
3.85%, 06/01/60 (Call 12/01/59)	7,415	5,235,956
3.88%, 01/15/26 (Call 10/15/25)	2,739	2,671,908
4.10%, 02/15/28 (Call 11/15/27)	2,370	2,284,996
4.25%, 03/01/27 (Call 12/01/26)	2,754	2,684,466
4.30%, 02/15/30 (Call 11/15/29)	12,502	11,931,627
4.30%, 12/15/42 (Call 06/15/42)	3,753	3,168,649
4.35%, 03/01/29 (Call 12/01/28)	11,974	11,566,239
4.35%, 06/15/45 (Call 12/15/44)	3,070	2,568,517
4.50%, 05/15/35 (Call 11/15/34)	13,304	12,241,673
4.50%, 03/09/48 (Call 09/09/47)	5,355	4,474,195
4.55%, 03/09/49 (Call 09/09/48)	4,079	3,422,045
4.65%, 06/01/44 (Call 12/01/43)	2,244	1,929,717
4.75%, 05/15/46 (Call 11/15/45)	3,851	3,371,314
4.80%, 06/15/44 (Call 12/15/43)	730	645,240
4.85%, 03/01/39 (Call 09/01/38)	10,592	9,750,965
4.85%, 07/15/45 (Call 01/15/45)	594	525,720
4.90%, 08/15/37 (Call 02/14/37)	4,503	4,210,205
5.15%, 03/15/42 <sup>(b)</sup>	650	619,032
5.15%, 11/15/46 (Call 05/15/46)	1,851	1,713,488
5.15%, 02/15/50 (Call 08/14/49)	1,317	1,204,353
5.25%, 03/01/37 (Call 09/01/36)	2,410	2,339,624
5.35%, 09/01/40	1,263	1,217,136
5.40%, 02/15/34 (Call 11/15/33)	10,015	10,028,346
5.45%, 03/01/47 (Call 09/01/46)	2,127	2,066,690
5.54%, 02/20/26 (Call 03/11/24)	905	903,834
5.55%, 08/15/41	592	589,646
5.65%, 02/15/47 (Call 08/15/46) <sup>(b)</sup>	702	703,219
5.70%, 03/01/57 (Call 09/01/56)	1,066	1,044,491
6.00%, 08/15/40 (Call 05/15/40)	1,724	1,767,320
6.30%, 01/15/38	895	946,069
6.38%, 03/01/41	1,119	1,177,383
6.55%, 02/15/39	660	709,313
<b>Bell Telephone Co. of Canada or Bell Canada</b>		
3.65%, 08/15/52 (Call 02/15/52)	2,770	2,036,382
4.30%, 07/29/49 (Call 01/29/49)	2,745	2,258,938
4.46%, 04/01/48 (Call 10/01/47)	4,721	4,012,669
5.10%, 05/11/33 (Call 02/11/33)	3,855	3,814,239
5.20%, 02/15/34 (Call 11/15/33)	2,000	1,973,486
5.55%, 02/15/54 (Call 08/15/53)	2,000	1,967,770
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	2,439	1,795,603
Series US-5, 2.15%, 02/15/32 (Call 11/15/31)	2,755	2,209,612
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	1,215	816,009
<b>British Telecommunications PLC</b>		
5.13%, 12/04/28 (Call 09/04/28)	4,323	4,345,158
9.63%, 12/15/30	9,111	11,142,322
<b>Cisco Systems Inc.</b>		
2.50%, 09/20/26 (Call 06/20/26)	4,732	4,465,406
2.95%, 02/28/26	2,995	2,886,850
3.50%, 06/15/25	2,898	2,843,814
4.80%, 02/26/27 (Call 01/26/27)	5,475	5,476,269
4.85%, 02/26/29 (Call 01/26/29)	5,475	5,483,762
4.90%, 02/26/26	3,505	3,506,536
4.95%, 02/26/31 (Call 12/26/30)	4,065	4,068,442
5.05%, 02/26/34 (Call 11/26/33)	4,205	4,226,762
5.30%, 02/26/54 (Call 08/26/53)	3,015	3,050,977
5.35%, 02/26/64 (Call 08/26/63)	3,255	3,278,920
5.50%, 01/15/40	8,326	8,595,550

銘柄	額面 (単位:千)	価額
<b>電気通信 (続き)</b>		
5.90%, 02/15/39	\$ 9,380	\$ 10,066,023
<b>Coming Inc.</b>		
3.90%, 11/15/49 (Call 05/15/49)	1,948	1,507,386
4.38%, 11/15/57 (Call 05/15/57)	3,422	2,814,932
4.70%, 03/15/37	1,587	1,457,684
4.75%, 03/15/42	1,330	1,191,518
5.35%, 11/15/48 (Call 05/15/48)	2,474	2,375,781
5.45%, 11/15/79 (Call 05/19/79)	3,508	3,239,859
5.75%, 08/15/40	2,132	2,130,955
5.85%, 11/15/68 (Call 05/15/68)	1,407	1,384,229
<b>Deutsche Telekom International Finance BV</b>		
8.75%, 06/15/30	12,935	15,253,803
9.25%, 06/01/32	3,407	4,299,530
<b>Juniper Networks Inc.</b>		
1.20%, 12/10/25 (Call 11/10/25)	840	778,559
2.00%, 12/10/30 (Call 09/10/30)	2,116	1,703,709
3.75%, 08/15/29 (Call 05/15/29)	2,711	2,512,771
5.95%, 03/15/41	1,649	1,631,325
Koninklijke KPN NV, 8.38%, 10/01/30	1,332	1,552,597
KT Corp., 4.00%, 08/08/25 <sup>(c)</sup>	20	19,608
<b>Motorola Solutions Inc.</b>		
2.30%, 11/15/30 (Call 08/15/30)	2,391	1,969,037
2.75%, 05/24/31 (Call 02/24/31)	4,050	3,378,636
4.60%, 02/23/28 (Call 11/23/27)	3,860	3,786,427
4.60%, 05/23/29 (Call 02/23/29)	3,701	3,597,900
5.50%, 09/01/44	1,228	1,167,039
5.60%, 06/01/32 (Call 03/01/32)	2,750	2,758,425
<b>Nokia OYJ</b>		
4.38%, 06/12/27	2,548	2,442,014
6.63%, 05/15/39	1,696	1,636,537
<b>Orange SA</b>		
5.38%, 01/13/42	4,079	4,011,779
5.50%, 02/06/44 (Call 08/06/43)	2,674	2,668,010
9.00%, 03/01/31	9,825	11,872,769
<b>Rogers Communications Inc.</b>		
2.90%, 11/15/26 (Call 08/15/26)	3,832	3,606,425
2.95%, 03/15/25	4,375	4,258,754
3.20%, 03/15/27 (Call 02/15/27)	3,140	2,956,399
3.63%, 12/15/25 (Call 09/15/25)	4,068	3,942,217
3.70%, 11/15/49 (Call 05/15/49)	4,053	2,911,946
3.80%, 03/15/32 (Call 12/15/31)	3,535	3,140,477
4.30%, 02/15/48 (Call 08/15/47)	3,312	2,646,050
4.35%, 05/01/49 (Call 11/01/48)	5,273	4,235,070
4.50%, 03/15/42 (Call 09/15/41)	3,230	2,773,507
4.50%, 03/15/43 (Call 09/15/42)	2,263	1,913,830
4.55%, 03/15/52 (Call 09/15/51)	5,335	4,402,930
5.00%, 02/15/29 (Call 01/15/29)	1,480	1,466,228
5.00%, 03/15/44 (Call 09/15/43)	4,043	3,646,469
5.30%, 02/15/34 (Call 11/15/33)	260	255,245
5.45%, 10/01/43 (Call 04/01/43)	2,878	2,752,440
7.50%, 08/15/38	1,801	2,071,046
<b>Sprint Capital Corp.</b>		
6.88%, 11/15/28	1,730	1,843,896
8.75%, 03/15/32	6,855	8,283,672
Sprint LLC, 7.63%, 03/01/26 (Call 11/01/25)	1,710	1,767,103
<b>Telefonica Emisiones SA</b>		
4.10%, 03/08/27	2,994	2,899,563
4.67%, 03/06/38	2,436	2,172,348
4.90%, 03/06/48	4,708	4,034,520
5.21%, 03/08/47	9,535	8,567,867
5.52%, 03/01/49 (Call 09/01/48)	4,857	4,530,905

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銘柄	額面 (単位:千)	価額
<b>電気通信 (続き)</b>		
7.05%, 06/20/36 .....	\$ 7,689	\$ 8,471,867
Telefonica Europe BV, 8.25%, 09/15/30 .....	5,818	6,603,543
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26) .....	3,590	3,363,234
3.40%, 05/13/32 (Call 02/13/32) .....	4,565	3,960,732
3.70%, 09/15/27 (Call 06/15/27) .....	4,183	3,970,443
4.30%, 06/15/49 (Call 12/15/48) .....	1,942	1,577,996
4.60%, 11/16/48 (Call 05/16/48) .....	2,807	2,398,693
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26) .....	3,193	2,968,713
2.05%, 02/15/28 (Call 12/15/27) .....	7,370	6,565,269
2.25%, 02/15/26 (Call 03/11/24) .....	8,536	8,041,746
2.25%, 11/15/31 (Call 08/15/31) .....	5,144	4,173,588
2.40%, 03/15/29 (Call 01/15/29) .....	1,128	992,273
2.55%, 02/15/31 (Call 11/15/30) .....	11,374	9,584,313
2.63%, 04/15/26 (Call 03/11/24) .....	7,143	6,767,268
2.63%, 02/15/29 (Call 03/11/24) .....	8,625	7,660,252
2.70%, 03/15/32 (Call 12/15/31) .....	4,650	3,864,396
2.88%, 02/15/31 (Call 02/15/26) .....	5,960	5,126,949
3.00%, 02/15/41 (Call 08/15/40) .....	10,511	7,585,501
3.30%, 02/15/51 (Call 08/15/50) .....	11,874	8,167,564
3.38%, 04/15/29 (Call 04/15/24) .....	5,505	5,056,236
3.40%, 10/15/52 (Call 04/15/52) .....	9,830	6,826,760
3.50%, 04/15/25 (Call 03/15/25) .....	11,481	11,226,271
3.50%, 04/15/31 (Call 04/15/26) .....	7,925	7,091,774
3.60%, 11/15/60 (Call 05/15/60) .....	7,588	5,229,196
3.75%, 04/15/27 (Call 02/15/27) .....	15,212	14,582,701
3.88%, 04/15/30 (Call 01/15/30) .....	26,782	24,868,478
4.38%, 04/15/40 (Call 10/15/39) .....	8,640	7,573,627
4.50%, 04/15/50 (Call 10/15/49) .....	11,577	9,786,189
4.75%, 02/01/28 (Call 03/11/24) .....	6,890	6,779,670
4.80%, 07/15/28 (Call 06/15/28) .....	4,715	4,652,140
4.85%, 01/15/29 (Call 12/15/28) .....	3,385	3,342,585
4.95%, 03/15/28 (Call 02/15/28) .....	4,695	4,666,257
5.05%, 07/15/33 (Call 04/15/33) .....	11,335	11,088,016
5.15%, 04/15/34 (Call 01/15/34) .....	1,690	1,662,168
5.20%, 01/15/33 (Call 10/15/32) .....	2,075	2,061,710
5.38%, 04/15/27 (Call 03/11/24) .....	5,405	5,398,065
5.50%, 01/15/55 (Call 07/15/54) .....	740	722,277
5.65%, 01/15/53 (Call 07/15/52) .....	6,830	6,779,917
5.75%, 01/15/34 (Call 10/15/33) .....	5,165	5,320,815
5.75%, 01/15/54 (Call 07/15/53) .....	5,665	5,728,878
5.80%, 09/15/62 (Call 03/15/62) .....	1,475	1,493,268
6.00%, 06/15/54 (Call 12/15/53) .....	1,950	2,046,321
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25) .....	7,986	7,411,291
1.45%, 03/20/26 (Call 02/20/26) .....	6,955	6,449,032
1.50%, 09/18/30 (Call 06/18/30) .....	3,627	2,909,938
1.68%, 10/30/30 (Call 07/30/30) .....	3,418	2,750,427
1.75%, 01/20/31 (Call 10/20/30) .....	9,650	7,738,647
2.10%, 03/22/28 (Call 01/22/28) .....	13,210	11,761,746
2.36%, 03/15/32 (Call 12/15/31) .....	19,552	15,836,056
2.55%, 03/21/31 (Call 12/21/30) .....	12,661	10,666,482
2.63%, 08/15/26 .....	9,504	8,962,390
2.65%, 11/20/40 (Call 05/20/40) .....	13,393	9,233,185
2.85%, 09/03/41 (Call 03/03/41) .....	5,422	3,819,053
2.88%, 11/20/50 (Call 05/20/50) .....	12,559	8,001,958
2.99%, 10/30/56 (Call 04/30/56) .....	15,759	9,796,532
3.00%, 03/22/27 (Call 01/22/27) .....	4,430	4,168,148
3.00%, 11/20/60 (Call 05/20/60) <sup>(b)</sup> .....	9,916	6,019,639
3.15%, 03/22/30 (Call 12/22/29) .....	7,864	7,039,842

銘柄	額面 (単位:千)	価額
<b>電気通信 (続き)</b>		
3.40%, 03/22/41 (Call 09/22/40) .....	\$ 12,495	\$ 9,568,180
3.55%, 03/22/51 (Call 09/22/50) .....	18,648	13,541,068
3.70%, 03/22/61 (Call 09/22/60) .....	10,185	7,244,589
3.85%, 11/01/42 (Call 05/01/42) .....	4,726	3,801,047
3.88%, 02/08/29 (Call 11/08/28) .....	5,552	5,274,855
3.88%, 03/01/52 (Call 09/01/51) .....	5,460	4,206,525
4.00%, 03/22/50 (Call 09/22/49) .....	5,777	4,556,048
4.02%, 12/03/29 (Call 09/03/29) .....	13,054	12,390,506
4.13%, 03/16/27 .....	10,213	9,932,592
4.13%, 08/15/46 .....	3,517	2,878,375
4.27%, 01/15/36 .....	1,140	1,034,837
4.33%, 09/21/28 .....	17,351	16,844,131
4.40%, 11/01/34 (Call 05/01/34) .....	8,459	7,862,472
4.50%, 08/10/33 .....	9,687	9,128,305
4.52%, 09/15/48 .....	1,740	1,522,451
4.67%, 03/15/55 .....	1,378	1,215,312
4.75%, 11/01/41 .....	2,853	2,625,502
4.81%, 03/15/39 .....	5,757	5,369,263
4.86%, 08/21/46 .....	9,364	8,596,346
5.01%, 04/15/49 <sup>(b)</sup> .....	2,015	1,958,794
5.01%, 08/21/54 .....	1,220	1,130,855
5.05%, 05/09/33 (Call 02/09/33) .....	2,525	2,499,749
5.25%, 03/16/37 .....	6,132	6,113,128
5.50%, 03/16/47 .....	3,441	3,463,502
5.50%, 02/23/54 (Call 08/23/53) .....	1,125	1,111,576
5.85%, 09/15/35 .....	2,077	2,168,949
6.40%, 09/15/33 .....	640	687,901
6.55%, 09/15/43 .....	4,028	4,487,079
7.75%, 12/01/30 .....	3,699	4,220,014
Vodafone Group PLC		
4.13%, 05/30/25 .....	8,229	8,094,857
4.25%, 09/17/50 .....	6,984	5,501,592
4.38%, 05/30/28 .....	3,205	3,150,071
4.38%, 02/19/43 .....	8,357	7,034,809
4.88%, 06/19/49 .....	4,673	4,044,917
5.00%, 05/30/38 .....	1,193	1,149,167
5.13%, 06/19/59 .....	1,361	1,197,793
5.25%, 05/30/48 .....	1,115	1,034,197
5.63%, 02/10/53 (Call 08/10/52) .....	3,595	3,466,872
5.75%, 02/10/63 (Call 08/10/62) .....	1,525	1,488,994
6.15%, 02/27/37 .....	7,550	7,879,982
6.25%, 11/30/32 .....	2,623	2,784,618
7.88%, 02/15/30 .....	3,450	3,911,684
		1,149,471,452
<b>玩具・ゲーム・趣味 — 0.0%</b>		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27) .....	2,614	2,452,735
3.55%, 11/19/26 (Call 09/19/26) .....	3,424	3,247,085
3.90%, 11/19/29 (Call 08/19/29) .....	3,829	3,513,384
5.10%, 05/15/44 (Call 11/15/43) .....	1,601	1,344,657
6.35%, 03/15/40 <sup>(b)</sup> .....	2,084	2,112,125
Mattel Inc., 5.45%, 11/01/41 (Call 05/01/41) <sup>(b)</sup> ..	915	830,255
		13,500,241
<b>運輸 — 0.6%</b>		
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3-mo. LIBOR US + 2.350%) <sup>(a)</sup> .....	1,357	1,341,552
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51) .....	2,369	1,539,813
3.00%, 04/01/25 (Call 01/01/25) .....	4,350	4,250,984

# 投資明細表 (続き)

2024年2月29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
<b>運輸 (続き)</b>		
3.05%, 02/15/51 (Call 08/15/50)	\$ 2,797	\$ 1,894,603
3.25%, 06/15/27 (Call 03/15/27)	5,306	5,060,515
3.30%, 09/15/51 (Call 03/15/51)	3,900	2,779,563
3.55%, 02/15/50 (Call 08/15/49)	3,391	2,554,046
3.65%, 09/01/25 (Call 06/01/25)	3,422	3,347,950
3.90%, 08/01/46 (Call 02/01/46)	3,478	2,799,159
4.05%, 06/15/48 (Call 12/15/47)	2,944	2,428,149
4.13%, 06/15/47 (Call 12/15/46)	3,235	2,705,355
4.15%, 04/01/45 (Call 10/01/44)	4,433	3,731,055
4.15%, 12/15/48 (Call 06/15/48)	3,380	2,815,411
4.38%, 09/01/42 (Call 03/01/42)	1,537	1,359,711
4.40%, 03/15/42 (Call 09/15/41)	2,672	2,374,731
4.45%, 03/15/43 (Call 09/15/42)	3,500	3,108,654
4.45%, 01/15/53 (Call 07/15/52)	2,505	2,195,675
4.55%, 09/01/44 (Call 03/01/44)	3,298	2,946,845
4.70%, 09/01/45 (Call 03/01/45)	2,479	2,265,359
4.90%, 04/01/44 (Call 10/01/43)	2,984	2,815,580
4.95%, 09/15/41 (Call 03/15/41)	1,673	1,594,435
5.05%, 03/01/41 (Call 09/01/40)	1,959	1,899,395
5.15%, 09/01/43 (Call 03/01/43)	2,935	2,857,681
5.20%, 04/15/54 (Call 10/15/53)	5,060	4,944,581
5.40%, 06/01/41 (Call 12/01/40)	1,942	1,954,393
5.75%, 05/01/40 (Call 11/01/39)	3,416	3,570,535
6.15%, 05/01/37	1,858	2,026,965
6.20%, 08/15/36	1,475	1,612,115
7.00%, 12/15/25	2,524	2,609,464
<b>Canadian National Railway Co.</b>		
2.45%, 05/01/50 (Call 11/01/49)	3,277	2,043,334
2.75%, 03/01/26 (Call 12/01/25)	5,088	4,880,001
3.20%, 08/02/46 (Call 02/02/46)	2,554	1,893,252
3.65%, 02/03/48 (Call 08/03/47)	2,559	2,026,888
3.85%, 08/05/32 (Call 05/05/32)	3,500	3,220,475
4.40%, 08/05/52 (Call 02/05/52)	2,310	2,034,356
4.45%, 01/20/49 (Call 07/20/48)	3,007	2,685,686
5.85%, 11/01/33 (Call 08/01/33)	1,215	1,289,502
6.13%, 11/01/53 (Call 05/01/53)	230	261,389
6.20%, 06/01/36	1,283	1,398,034
6.25%, 08/01/34	1,875	2,047,430
6.38%, 11/15/37	1,992	2,181,053
6.90%, 07/15/28	1,765	1,902,309
<b>Canadian Pacific Railway Co.</b>		
1.75%, 12/02/26 (Call 11/02/26)	2,710	2,484,561
2.05%, 03/05/30 (Call 12/05/29)	2,771	2,335,202
2.45%, 12/02/31 (Call 09/02/31)	3,035	2,695,649
2.88%, 11/15/29 (Call 08/15/29)	2,663	2,368,404
3.00%, 12/02/41 (Call 06/02/41)	4,182	3,524,467
3.10%, 12/02/51 (Call 06/02/51)	6,292	4,279,921
3.50%, 05/01/50 (Call 11/01/49)	2,805	2,048,357
4.00%, 06/01/28 (Call 03/01/28)	3,255	3,130,443
4.20%, 11/15/69 (Call 05/15/69)	1,561	1,221,263
4.30%, 05/15/43 (Call 11/15/42)	2,156	1,844,101
4.70%, 05/01/48 (Call 11/01/47)	2,245	1,974,171
4.80%, 09/15/35 (Call 03/15/35)	2,718	2,600,276
4.80%, 08/01/45 (Call 02/01/45)	2,652	2,399,918
4.95%, 08/15/45 (Call 02/15/45)	2,382	2,183,471
5.95%, 05/15/37	1,223	1,264,033
6.13%, 09/15/2115 (Call 03/15/15)	3,134	3,294,008
7.13%, 10/15/31 <sup>(b)</sup>	1,348	1,505,952
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)	4,180	4,029,850

銘柄	額面 (単位:千)	価額
<b>運輸 (続き)</b>		
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	\$ 2,798	\$ 2,428,596
2.50%, 05/15/51 (Call 11/15/50)	1,016	618,005
2.60%, 11/01/26 (Call 08/01/26)	5,433	5,123,683
3.25%, 06/01/27 (Call 03/01/27)	6,591	6,254,755
3.35%, 11/01/25 (Call 08/01/25)	6,259	6,075,957
3.35%, 09/15/49 (Call 03/15/49)	2,579	1,847,032
3.80%, 03/01/28 (Call 12/01/27)	3,471	3,338,356
3.80%, 11/01/46 (Call 05/01/46)	2,094	1,648,774
3.80%, 04/15/50 (Call 10/15/49)	2,211	1,717,008
3.95%, 05/01/50 (Call 11/01/49)	2,561	2,046,553
4.10%, 11/15/32 (Call 08/15/32)	2,956	2,758,112
4.10%, 03/15/44 (Call 09/15/43)	3,758	3,159,508
4.25%, 03/15/29 (Call 12/15/28)	4,860	4,733,737
4.25%, 11/01/66 (Call 05/01/66)	2,253	1,794,850
4.30%, 03/01/48 (Call 09/01/47)	3,200	2,729,569
4.40%, 03/01/43 (Call 09/01/42)	1,785	1,582,319
4.50%, 03/15/49 (Call 09/15/48)	1,711	1,493,494
4.50%, 11/15/52 (Call 05/15/52)	3,126	2,734,733
4.50%, 08/01/54 (Call 02/01/54)	1,274	1,108,395
4.65%, 03/01/68 (Call 09/01/67)	1,790	1,538,361
4.75%, 05/30/42 (Call 11/30/41)	3,050	2,808,699
4.75%, 11/15/48 (Call 05/15/48)	2,746	2,499,515
5.20%, 11/15/33 (Call 08/15/33)	3,170	3,191,245
5.50%, 04/15/41 (Call 10/15/40)	1,564	1,578,152
6.00%, 10/01/36	1,637	1,741,981
6.15%, 05/01/37	2,400	2,600,034
6.22%, 04/30/40	3,108	3,367,457
<b>FedEx Corp.</b>		
2.40%, 05/15/31 (Call 02/15/31) <sup>(b)</sup>	3,880	3,240,627
3.10%, 08/05/29 (Call 05/05/29)	5,329	4,834,181
3.25%, 04/01/26 (Call 01/01/26)	6,292	6,061,820
3.25%, 05/15/41 (Call 11/15/40)	2,505	1,846,272
3.40%, 02/15/28 (Call 11/15/27)	3,397	3,207,420
3.88%, 08/01/42	1,675	1,329,751
3.90%, 02/01/35	2,400	2,112,531
4.05%, 02/15/48 (Call 08/15/47)	2,745	2,157,959
4.10%, 04/15/43	2,425	1,976,136
4.10%, 02/01/45	2,215	1,774,982
4.20%, 10/17/28 (Call 07/17/28)	839	808,156
4.25%, 05/15/30 (Call 02/15/30)	1,540	1,469,631
4.40%, 01/15/47 (Call 07/15/46)	4,300	3,566,658
4.55%, 04/01/46 (Call 10/01/45)	4,835	4,117,954
4.75%, 11/15/45 (Call 05/15/45)	6,147	5,380,046
4.90%, 01/15/34	2,577	2,502,713
4.95%, 10/17/48 (Call 04/17/48)	1,976	1,779,046
5.10%, 01/15/44	3,157	2,919,008
5.25%, 05/15/50 (Call 11/15/49) <sup>(b)</sup>	4,876	4,601,109
<b>FedEx Corp. Pass Through Trust, Series</b>		
2020-1, Class AA, 1.88%, 08/20/35 <sup>(b)</sup>	4,364	3,581,599
<b>JB Hunt Transport Services Inc., 3.88%,</b>		
03/01/26 (Call 01/01/26)	4,442	4,335,913
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)	2,957	2,825,240
<b>Norfolk Southern Corp.</b>		
2.30%, 05/15/31 (Call 02/15/31)	2,740	2,286,932
2.55%, 11/01/29 (Call 08/01/29)	2,626	2,307,718
2.90%, 06/15/26 (Call 03/15/26)	3,803	3,623,484
2.90%, 08/25/51 (Call 02/25/51)	2,508	1,612,667
3.00%, 03/15/32 (Call 12/15/31)	2,870	2,466,939
3.05%, 05/15/50 (Call 11/15/49)	3,377	2,258,929
3.15%, 06/01/27 (Call 03/01/27)	1,659	1,572,127

# 投資明細表 (続き)

2024年2月29日

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

銘柄	額面 (単位:千)	価額
<b>運輸 (続き)</b>		
3.85%, 02/14/72 (Call 08/14/71)	\$ 1,965	\$ 1,455,761
3.88%, 02/01/55 (Call 08/01/54) <sup>(b)</sup>	1,670	1,296,119
3.95%, 09/10/28 (Call 06/10/28)	5,519	5,353,199
3.95%, 08/15/59 (Call 02/15/59)	2,320	1,799,486
4.00%, 04/15/47 (Call 10/15/46)	2,514	2,043,516
4.05%, 11/15/45 (Call 05/15/45)	2,106	1,725,619
4.05%, 03/01/46 (Call 09/01/45)	2,620	2,157,031
4.10%, 09/15/67 (Call 03/15/67)	2,131	1,674,135
4.30%, 03/01/49 (Call 09/01/48)	2,889	2,448,677
4.50%, 01/20/33 (Call 10/20/32) <sup>(b)</sup>	5,500	5,319,133
4.50%, 09/10/48 (Call 03/10/48)	1,978	1,734,348
4.75%, 02/21/26 (Call 01/21/26)	6,450	6,434,978
4.95%, 09/09/52 (Call 03/09/52)	175	167,499
4.95%, 05/15/53 (Call 11/15/52)	2,575	2,463,052
5.15%, 01/20/63 (Call 07/20/62)	1,313	1,256,613
6.63%, 02/01/29	2,025	2,188,466
<b>United Parcel Service Inc.</b>		
2.40%, 11/15/26 (Call 08/15/26)	2,537	2,388,046
2.50%, 09/01/29 (Call 06/01/29)	2,665	2,377,098
3.05%, 11/15/27 (Call 08/15/27)	6,221	5,846,821
3.40%, 03/15/29 (Call 12/15/28)	4,281	4,039,875
3.40%, 11/15/46 (Call 05/15/46)	1,181	902,155
3.40%, 09/01/49 (Call 03/01/49) <sup>(b)</sup>	3,016	2,252,737
3.63%, 10/01/42	1,840	1,488,730
3.75%, 11/15/47 (Call 05/15/47)	3,687	2,916,347
3.90%, 04/01/25 (Call 03/01/25)	6,218	6,133,746
4.25%, 03/15/49 (Call 09/15/48)	3,768	3,238,445
4.45%, 04/01/30 (Call 01/01/30)	1,882	1,849,687
4.88%, 03/03/33 (Call 12/03/32)	3,145	3,121,479
4.88%, 11/15/40 (Call 05/15/40)	2,783	2,667,247
5.05%, 03/03/53 (Call 09/03/52) <sup>(b)</sup>	4,165	4,036,901
5.20%, 04/01/40 (Call 10/01/39)	1,824	1,812,626
5.30%, 04/01/50 (Call 10/01/49)	5,407	5,421,720
6.20%, 01/15/38	6,537	7,148,651
<b>Walmart Inc.</b>		
1.05%, 09/17/26 (Call 08/17/26)	6,600	6,031,016
1.50%, 09/22/28 (Call 07/22/28)	4,858	4,265,036
1.80%, 09/22/31 (Call 06/22/31)	8,017	6,570,501
3.95%, 09/09/27 (Call 08/09/27)	3,185	3,120,409
		567,966,715
<b>陸運・リース - 0.0%</b>		
<b>GATX Corp.</b>		
1.90%, 06/01/31 (Call 03/01/31)	2,071	1,629,374
3.10%, 06/01/51 (Call 12/01/50)	1,775	1,140,761
3.25%, 03/30/25 (Call 12/30/24)	1,175	1,145,609
3.25%, 09/15/26 (Call 06/15/26)	2,636	2,512,077
3.50%, 03/15/28 (Call 12/15/27)	1,997	1,872,847
3.50%, 06/01/32 (Call 03/01/32)	1,453	1,256,400
3.85%, 03/30/27 (Call 12/30/26)	2,092	2,006,850
4.00%, 06/30/30 (Call 03/30/30)	2,010	1,864,480
4.55%, 11/07/28 (Call 08/07/28) <sup>(b)</sup>	2,133	2,082,742
4.70%, 04/01/29 (Call 01/01/29)	1,747	1,707,904
4.90%, 03/15/33 (Call 12/15/32)	1,795	1,714,268
5.20%, 03/15/44 (Call 09/15/43)	1,647	1,503,221
5.40%, 03/15/27 (Call 02/15/27)	345	345,646
5.45%, 09/15/33 (Call 06/15/33)	2,450	2,439,931
6.05%, 03/15/34 (Call 12/15/33)	1,977	2,023,867
6.90%, 05/01/34 (Call 02/01/34)	1,485	1,615,012
		26,860,989

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>ベンチャー・キャピタル—0.0%</b>		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26)	\$ 1,494	\$ 1,345,563
3.38%, 01/20/27 (Call 12/20/26)	1,582	1,434,607
		2,780,170
<b>水道—0.1%</b>		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	2,685	2,222,198
2.80%, 05/01/30 (Call 02/01/30)	3,249	2,843,729
2.95%, 09/01/27 (Call 06/01/27)	2,530	2,358,906
3.25%, 06/01/51 (Call 12/01/50)	3,043	2,141,545
3.40%, 03/01/25 (Call 12/01/24)	5,590	5,480,627
3.45%, 06/01/29 (Call 03/01/29)	3,926	3,649,687
3.45%, 05/01/50 (Call 11/01/49)	2,979	2,178,773
3.75%, 09/01/28 (Call 06/01/28)	2,417	2,292,904
3.75%, 09/01/47 (Call 03/01/47)	3,922	3,043,916
4.00%, 12/01/46 (Call 06/01/46)	1,925	1,557,419
4.15%, 06/01/49 (Call 12/01/48)	3,176	2,625,157
4.20%, 09/01/48 (Call 03/01/48)	1,827	1,534,295
4.30%, 12/01/42 (Call 06/01/42)	1,129	985,805
4.30%, 09/01/45 (Call 03/01/45)	2,181	1,860,748
4.45%, 06/01/32 (Call 03/01/32) <sup>(b)</sup>	3,015	2,882,804
5.15%, 03/01/34 (Call 12/01/33)	1,925	1,909,005
5.45%, 03/01/54 (Call 09/01/53)	1,925	1,895,370
6.59%, 10/15/37	1,180	1,324,966
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31)	2,824	2,317,921
2.70%, 04/15/30 (Call 01/15/30)	2,611	2,247,043
3.35%, 04/15/50 (Call 10/15/49)	2,834	1,959,274
3.57%, 05/01/29 (Call 02/01/29)	1,517	1,406,319
4.28%, 05/01/49 (Call 11/01/48)	3,085	2,485,295
5.30%, 05/01/52 (Call 11/01/51)	2,610	2,423,815
5.38%, 01/15/34 (Call 10/15/33)	1,075	1,056,148
United Utilities PLC, 6.88%, 08/15/28	1,071	1,134,523
		57,818,192
<b>社債合計—25.7%</b> (取得原価: \$28,841,211,080)		26,130,181,973
<b>外国政府債<sup>(g)</sup></b>		
<b>カナダ—0.1%</b>		
Canada Government International Bond		
0.75%, 05/19/26	4,235	3,893,093
2.88%, 04/28/25	4,755	4,641,415
3.75%, 04/26/28	530	516,740
Export Development Canada		
3.00%, 05/25/27	755	721,078
3.38%, 08/26/25	255	249,544
3.88%, 02/14/28	655	641,335
4.38%, 06/29/26	120	119,284
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	1,000	1,166,846
Series HK, 9.38%, 04/15/30	1,405	1,726,274
Province of Alberta Canada		
1.00%, 05/20/25	3,849	3,664,798
1.30%, 07/22/30	6,117	5,018,431
3.30%, 03/15/28	7,480	7,123,608
4.50%, 01/24/34	120	118,060
Province of British Columbia Canada		
0.90%, 07/20/26	1,585	1,450,272
1.30%, 01/29/31 <sup>(b)</sup>	4,155	3,368,525

銘柄	額面 (単位:千)	価額
<b>カナダ (続き)</b>		
2.25%, 06/02/26	\$ 7,305	\$ 6,922,336
4.20%, 07/06/33	375	362,378
4.80%, 11/15/28	140	141,627
6.50%, 01/15/26 <sup>(b)</sup>	358	367,763
7.25%, 09/01/36	388	473,777
Province of Manitoba Canada		
1.50%, 10/25/28	310	270,733
2.13%, 06/22/26	315	297,060
4.30%, 07/27/33	45	43,624
Province of New Brunswick Canada, 3.63%, 02/24/28	2,046	1,961,802
Province of Ontario Canada		
0.63%, 01/21/26	5,027	4,649,627
1.05%, 04/14/26	1,300	1,203,452
1.05%, 05/21/27	1,275	1,139,342
1.13%, 10/07/30	8,267	6,665,297
1.60%, 02/25/31	6,735	5,553,994
1.80%, 10/14/31	4,705	3,877,404
2.00%, 10/02/29	6,015	5,265,588
2.13%, 01/21/32 <sup>(b)</sup>	1,025	861,206
2.30%, 06/15/26 <sup>(b)</sup>	8,525	8,076,278
2.50%, 04/27/26	14,389	13,728,334
3.10%, 05/19/27	6,445	6,154,141
4.20%, 01/18/29	100	98,538
Province of Quebec Canada		
0.60%, 07/23/25	3,986	3,752,565
1.35%, 05/28/30	5,763	4,768,861
1.90%, 04/21/31	1,935	1,621,894
2.50%, 04/20/26	7,066	6,745,487
2.75%, 04/12/27 <sup>(b)</sup>	5,832	5,518,272
3.63%, 04/13/28	7,865	7,586,007
4.50%, 09/08/33	155	153,009
Series PD, 7.50%, 09/15/29	5,122	5,846,204
Province of Saskatchewan Canada, 3.25%, 06/08/27	30	28,724
		138,554,627
<b>チリ—0.1%</b>		
Chile Government International Bond		
2.45%, 01/31/31 (Call 10/31/30)	9,027	7,675,123
2.55%, 01/27/32 (Call 10/27/31) <sup>(b)</sup>	8,526	7,171,256
2.55%, 07/27/33 (Call 04/27/33)	10,288	8,318,520
2.75%, 01/31/27 (Call 12/31/26)	3,309	3,095,841
3.10%, 05/07/41 (Call 11/07/40)	10,001	7,334,880
3.10%, 01/22/61 (Call 07/22/60) <sup>(b)</sup>	7,985	4,997,509
3.13%, 01/21/26	4,410	4,256,154
3.24%, 02/06/28 (Call 11/06/27)	8,920	8,349,670
3.25%, 09/21/71 (Call 03/21/71)	4,318	2,708,512
3.50%, 01/31/34 (Call 10/31/33) <sup>(b)</sup>	6,578	5,721,765
3.50%, 01/25/50 (Call 07/25/49)	10,475	7,590,576
3.63%, 10/30/42	430	334,087
3.86%, 06/21/47 <sup>(b)</sup>	4,158	3,259,722
4.00%, 01/31/52 (Call 07/31/51) <sup>(b)</sup>	3,508	2,753,308
4.34%, 03/07/42 (Call 09/07/41)	4,811	4,165,520
4.85%, 01/22/29 (Call 12/22/28)	6,420	6,365,002
4.95%, 01/05/36 (Call 10/05/35)	6,589	6,368,059
5.33%, 01/05/54 (Call 07/05/53)	3,037	2,904,064
		93,369,568
<b>フィンランド—0.0%</b>		
Finland Government International Bond,		
6.95%, 02/15/26	472	488,057

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>香港 — 0.0%</b>		
Hong Kong Government International Bond, 1.75%, 11/24/31 <sup>(f)</sup> .....	\$ 4,500	\$ 3,730,028
<b>ハンガリー — 0.0%</b>		
Hungary Government International Bond, 7.63%, 03/29/41 .....	5,102	5,844,821
<b>インドネシア — 0.1%</b>		
Indonesia Government International Bond		
1.85%, 03/12/31 .....	1,055	854,625
2.15%, 07/28/31 (Call 04/28/31) .....	8,440	6,905,076
2.85%, 02/14/30 .....	6,811	6,038,018
3.05%, 03/12/51 .....	3,215	2,241,426
3.20%, 09/23/61 (Call 03/23/61) .....	1,785	1,161,244
3.35%, 03/12/71 .....	3,320	2,172,522
3.40%, 09/18/29 .....	3,110	2,866,385
3.50%, 01/11/28 .....	4,127	3,911,055
3.50%, 02/14/50 <sup>(b)</sup> .....	3,656	2,692,926
3.55%, 03/31/32 (Call 12/31/31) .....	2,225	1,993,422
3.70%, 10/30/49 <sup>(b)</sup> .....	4,531	3,477,235
3.85%, 10/15/30 .....	8,841	8,219,086
4.10%, 04/24/28 .....	5,475	5,291,356
4.15%, 09/20/27 (Call 06/20/27) .....	5,270	5,119,186
4.20%, 10/15/50 <sup>(b)</sup> .....	6,975	5,796,007
4.30%, 03/31/52 (Call 09/30/51) .....	3,575	3,015,966
4.35%, 01/11/48 .....	7,185	6,197,316
4.40%, 03/10/29 (Call 02/10/29) .....	720	700,067
4.45%, 04/15/70 .....	4,205	3,491,127
4.55%, 01/11/28 (Call 12/11/27) .....	1,845	1,815,252
4.65%, 09/20/32 (Call 06/20/32) .....	6,095	5,886,999
4.70%, 02/10/34 (Call 11/10/33) <sup>(b)</sup> .....	1,000	974,569
4.75%, 02/11/29 .....	4,493	4,443,165
4.85%, 01/11/33 (Call 10/11/32) .....	3,505	3,439,090
5.10%, 02/10/54 (Call 08/10/53) .....	240	230,575
5.35%, 02/11/49 .....	4,430	4,416,354
5.45%, 09/20/52 (Call 03/20/52) .....	2,615	2,600,421
5.65%, 01/11/53 (Call 07/11/52) .....	3,375	3,484,889
		99,435,359
<b>イスラエル — 0.1%</b>		
Israel Government International Bond		
2.75%, 07/03/30 .....	11,865	10,158,162
2.88%, 03/16/26 .....	3,905	3,705,243
3.25%, 01/17/28 .....	4,025	3,721,263
3.88%, 07/03/50 .....	8,660	6,370,098
4.13%, 01/17/48 .....	2,630	2,051,818
4.50%, 01/17/33 .....	7,440	6,916,990
4.50%, 01/30/43 .....	5,963	5,137,691
4.50%, .....	3,513	2,576,377
State of Israel		
2.50%, 01/15/30 .....	3,175	2,711,599
3.38%, 01/15/50 .....	6,573	4,408,455
		47,757,696
<b>イタリア — 0.0%</b>		
Republic of Italy Government International Bond		
1.25%, 02/17/26 .....	12,760	11,791,663
2.88%, 10/17/29 .....	8,230	7,250,550
3.88%, 05/06/51 .....	9,395	6,502,111
4.00%, 10/17/49 .....	7,975	5,690,218
5.38%, 06/15/33 .....	7,637	7,495,094
		38,729,636

銘柄	額面 (単位:千)	価額
<b>日本 — 0.1%</b>		
Japan Bank for International Cooperation		
0.63%, 07/15/25 .....	\$ 2,823	\$ 2,654,813
1.25%, 01/21/31 .....	6,315	5,056,722
1.63%, 01/20/27 .....	100	91,614
1.88%, 07/21/26 .....	5,690	5,310,871
1.88%, 04/15/31 .....	18,198	15,103,516
2.00%, 10/17/29 .....	4,457	3,871,724
2.13%, 02/16/29 <sup>(b)</sup> .....	5,155	4,573,314
2.25%, 11/04/26 .....	6,625	6,204,367
2.38%, 04/20/26 .....	5,730	5,437,660
2.50%, 05/28/25 .....	2,991	2,893,783
2.75%, 01/21/26 <sup>(b)</sup> .....	4,200	4,033,248
2.75%, 11/16/27 .....	5,765	5,379,522
2.88%, 04/14/25 .....	580	565,099
2.88%, 06/01/27 .....	5,793	5,471,852
2.88%, 07/21/27 .....	4,887	4,607,860
3.25%, 07/20/28 .....	2,100	1,982,961
3.50%, 10/31/28 <sup>(b)</sup> .....	3,840	3,648,026
4.25%, 01/26/26 .....	430	424,354
4.38%, 10/05/27 .....	400	395,877
4.38%, 01/24/31 .....	100	98,655
4.63%, 07/19/28 .....	190	189,576
4.88%, 10/18/28 .....	100	100,955
Japan International Cooperation Agency		
1.00%, 07/22/30 <sup>(b)</sup> .....	2,701	2,145,759
2.13%, 10/20/26 .....	1,044	973,859
2.75%, 04/27/27 <sup>(b)</sup> .....	885	831,252
3.25%, 05/25/27 .....	2,825	2,689,010
3.38%, 06/12/28 .....	1,265	1,196,846
4.00%, 05/23/28 .....	100	97,006
		86,030,101
<b>メキシコ — 0.3%</b>		
Mexico Government International Bond		
2.66%, 05/24/31 (Call 02/24/31) .....	7,672	6,352,319
3.25%, 04/16/30 (Call 01/16/30) .....	10,630	9,402,587
3.50%, 02/12/34 (Call 11/12/33) .....	11,963	9,887,365
3.75%, 01/11/28 .....	8,835	8,360,747
3.77%, 05/24/61 (Call 11/24/60) .....	10,841	6,968,195
3.90%, 04/27/25 (Call 03/27/25) .....	1,945	1,913,708
4.13%, 01/21/26 .....	12,826	12,581,500
4.15%, 03/28/27 .....	10,525	10,261,929
4.28%, 08/14/41 (Call 02/14/41) .....	12,316	9,782,868
4.35%, 01/15/47 <sup>(b)</sup> .....	3,512	2,707,071
4.40%, 02/12/52 (Call 08/12/51) .....	3,997	3,016,397
4.50%, 04/22/29 .....	11,905	11,449,515
4.50%, 01/31/50 (Call 07/31/49) <sup>(b)</sup> .....	8,061	6,271,269
4.60%, 01/23/46 .....	11,404	9,098,506
4.60%, 02/10/48 .....	7,646	6,043,452
4.75%, 04/27/32 (Call 01/27/32) .....	14,332	13,490,180
4.75%, 03/08/44 .....	15,947	13,166,773
4.88%, 05/19/33 (Call 02/19/33) <sup>(b)</sup> .....	9,968	9,384,934
5.00%, 05/07/29 (Call 04/07/29) .....	670	658,763
5.00%, 04/27/51 (Call 10/27/50) <sup>(b)</sup> .....	13,199	10,984,566
5.40%, 02/09/28 (Call 01/09/28) .....	3,337	3,348,891
5.55%, 01/21/45 <sup>(b)</sup> .....	11,435	10,529,874
5.75%, .....	10,405	8,996,021
6.00%, 05/07/36 (Call 02/07/36) .....	1,890	1,884,469
6.05%, 01/11/40 .....	11,353	11,115,898
6.34%, 05/04/53 (Call 11/04/52) .....	12,356	12,071,561
6.35%, 02/09/35 (Call 11/09/34) .....	11,425	11,705,972
6.40%, 05/07/54 (Call 11/07/53) .....	622	613,697

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銘柄	額面 (単位:千)	価額
<b>メキシコ (続き)</b>		
6.75%, 09/27/34	\$ 10,537	\$ 11,111,632
7.50%, 04/08/33	5,327	5,978,886
8.30%, 08/15/31 <sup>(b)</sup>	5,286	6,245,559
11.50%, 05/15/26 <sup>(b)</sup>	773	880,645
		246,265,749
<b>パナマ — 0.1%</b>		
Panama Government International Bond		
2.25%, 09/29/32 (Call 06/29/32)	13,905	9,741,344
3.16%, 01/23/30 (Call 10/23/29)	6,603	5,425,674
3.30%, 01/19/33 (Call 10/19/32)	7,730	5,834,535
3.75%, 03/16/25 (Call 12/16/24)	5,156	5,027,493
3.87%, 07/23/60 (Call 01/23/60) <sup>(b)</sup>	11,298	6,313,863
3.88%, 03/17/28 (Call 12/17/27)	5,152	4,664,739
4.30%, 04/29/53 <sup>(b)</sup>	6,749	4,237,425
4.50%, 05/15/47 (Call 11/15/46)	3,826	2,554,402
4.50%, 04/16/50 (Call 10/16/49)	9,479	6,169,479
4.50%, 04/01/56 (Call 10/01/55)	9,450	5,957,836
4.50%, 01/19/63 (Call 07/19/62)	5,810	3,603,680
6.40%, 02/14/35 (Call 11/14/34)	8,310	7,673,488
6.70%, 01/26/36	10,226	9,669,428
6.85%, 03/28/54 (Call 09/28/53)	3,905	3,438,983
6.88%, 01/31/36 (Call 10/31/35)	2,237	2,115,303
7.13%, 01/29/26	4,827	4,900,497
8.88%, 09/30/27	5,521	5,950,482
9.38%, 04/01/29	4,482	4,951,729
		98,230,380
<b>ペルー — 0.1%</b>		
Peruvian Government International Bond		
1.86%, 12/01/32 (Call 09/01/32)	4,785	3,621,930
2.39%, 01/23/26 (Call 12/23/25)	3,841	3,635,831
2.78%, 01/23/31 (Call 10/23/30)	14,039	11,941,955
2.78%, 12/01/60 (Call 06/01/60) <sup>(b)</sup>	7,833	4,491,769
2.84%, 06/20/30 <sup>(b)</sup>	3,037	2,646,672
3.00%, 01/15/34 (Call 10/15/33)	6,790	5,520,191
3.23%, (Call 01/28/21)	4,108	2,348,237
3.30%, 03/11/41 (Call 09/11/40)	4,586	3,402,363
3.55%, 03/10/51 (Call 09/10/50)	6,158	4,419,243
3.60%, 01/15/72 (Call 07/15/71)	3,365	2,209,674
4.13%, 08/25/27 <sup>(b)</sup>	3,623	3,503,133
5.63%, 11/18/50	7,800	7,719,647
6.55%, 03/14/37	4,991	5,383,206
7.35%, 07/21/25	5,514	5,650,780
8.75%, 11/21/33	9,480	11,637,392
		78,132,023
<b>フィリピン — 0.1%</b>		
Bangko Sentral ng Pilipinas International Bond, 8.60%, 06/15/27		
	585	638,071
Philippine Government International Bond		
1.65%, 06/10/31	7,661	6,074,331
1.95%, 01/06/32	1,775	1,416,826
2.46%, 05/05/30	6,174	5,314,939
2.65%, 12/10/45	5,805	3,786,887
2.95%, 05/05/45	5,877	4,064,930
3.00%, 02/01/28	8,461	7,857,541
3.20%, 07/06/46	9,328	6,641,098
3.23%, 03/29/27	1,695	1,608,618
3.56%, 09/29/32	1,668	1,488,932
3.70%, 03/01/41	8,209	6,701,472
3.70%, 02/02/42	8,594	6,982,612
3.75%, 01/14/29	6,681	6,331,650

銘柄	額面 (単位:千)	価額
<b>フィリピン (続き)</b>		
3.95%, 01/20/40	\$ 8,000	\$ 6,838,689
4.20%, 03/29/47	4,205	3,507,600
4.63%, 07/17/28	1,645	1,626,667
5.00%, 07/17/33	6,795	6,802,935
5.00%, 01/13/37	5,780	5,689,060
5.17%, 10/13/27	3,034	3,055,502
5.50%, 03/30/26	5,681	5,746,858
5.50%, 01/17/48 <sup>(b)</sup>	5,375	5,465,900
5.61%, 04/13/33	1,785	1,849,398
5.95%, 10/13/47	1,820	1,933,596
6.38%, 01/15/32	4,972	5,373,484
6.38%, 10/23/34	8,031	8,817,943
7.75%, 01/14/31	6,843	7,884,946
9.50%, 02/02/30	4,024	4,938,185
10.63%, 03/16/25	6,366	6,722,325
		135,160,995
<b>ポーランド — 0.0%</b>		
Republic of Poland Government International Bond		
3.25%, 04/06/26	8,670	8,433,076
4.88%, 10/04/33 (Call 07/04/33)	9,660	9,458,042
5.50%, 11/16/27 (Call 08/16/27)	3,636	3,722,031
5.50%, 04/04/53 (Call 10/04/52)	8,295	8,284,887
5.75%, 11/16/32 (Call 08/16/32)	5,940	6,193,151
		36,091,187
<b>韓国 — 0.1%</b>		
Export-Import Bank of Korea		
0.63%, 02/09/26	260	239,248
0.75%, 09/21/25 <sup>(b)</sup>	1,245	1,164,790
1.13%, 12/29/26	1,695	1,527,257
1.25%, 09/21/30	3,085	2,466,706
1.38%, 02/09/31	1,490	1,184,687
1.63%, 01/18/27	2,165	1,976,784
2.13%, 01/18/32 <sup>(b)</sup>	2,025	1,663,200
2.38%, 04/21/27	1,950	1,808,710
2.50%, 06/29/41	4,288	3,051,499
2.63%, 05/26/26	3,927	3,730,628
3.25%, 11/10/25 <sup>(b)</sup>	3,290	3,191,626
3.25%, 08/12/26	1,930	1,853,943
4.25%, 09/15/27	820	802,606
4.50%, 01/11/29	410	405,806
4.50%, 09/15/32 <sup>(b)</sup>	2,300	2,236,264
4.63%, 01/11/27	140	139,153
4.63%, 01/11/34	1,000	977,067
4.88%, 01/11/26	400	398,848
5.00%, 01/11/28	1,850	1,865,265
5.13%, 09/18/28	680	690,393
5.13%, 01/11/33	3,710	3,766,728
5.13%, 09/18/33	1,330	1,351,172
5.38%, 09/18/25 <sup>(b)</sup>	742	745,238
Korea Development Bank (The)		
0.80%, 04/27/26	880	805,142
1.38%, 04/25/27	2,670	2,398,700
4.00%, 09/08/25	1,290	1,268,262
4.25%, 09/08/32	5,880	5,617,288
4.38%, 02/15/28	1,545	1,523,229
4.38%, 02/15/33	7,248	6,963,516
5.38%, 10/23/26 <sup>(b)</sup>	700	707,172
5.38%, 10/23/28	1,010	1,035,698
5.63%, 10/23/33	1,965	2,069,906

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>韓国 (続き)</b>		
Korea International Bond		
1.00%, 09/16/30	\$ 2,740	\$ 2,198,620
1.75%, 10/15/31	3,025	2,492,737
2.50%, 06/19/29	3,905	3,538,207
2.75%, 01/19/27	4,664	4,419,507
3.50%, 09/20/28	1,865	1,785,597
3.88%, 09/20/48	873	742,837
4.13%, 06/10/44	876	788,534
5.63%, 11/03/25 <sup>(b)</sup>	630	635,760
		76,228,330
<b>国際機関 — 0.8%</b>		
<b>African Development Bank</b>		
0.88%, 03/23/26	6,490	6,007,388
0.88%, 07/22/26	7,113	6,513,584
3.38%, 07/07/25	994	973,668
4.38%, 11/03/27	4,490	4,474,148
4.38%, 03/14/28	4,440	4,427,424
4.63%, 01/04/27	1,120	1,122,090
<b>Asian Development Bank</b>		
0.38%, 09/03/25	5,385	5,036,461
0.50%, 02/04/26	7,990	7,376,021
0.63%, 04/29/25	14,940	14,206,683
0.75%, 10/08/30	2,964	2,348,804
1.00%, 04/14/26	12,510	11,592,979
1.25%, 06/09/28	2,095	1,838,474
1.50%, 01/20/27	6,205	5,703,796
1.50%, 03/04/31	2,399	1,984,973
1.75%, 08/14/26	3,070	2,870,018
1.75%, 09/19/29	9,007	7,842,860
1.88%, 03/15/29	1,355	1,202,504
1.88%, 01/24/30	8,386	7,283,825
2.00%, 04/24/26 <sup>(b)</sup>	7,310	6,913,800
2.13%, 03/19/25 <sup>(b)</sup>	520	504,343
2.38%, 08/10/27	1,440	1,345,170
2.50%, 11/02/27	6,277	5,864,149
2.63%, 01/12/27	5,924	5,624,636
2.75%, 01/19/28	7,175	6,742,118
2.88%, 05/06/25	2,650	2,585,601
3.13%, 08/20/27	4,715	4,511,720
3.13%, 09/26/28	1,284	1,216,997
3.13%, 04/27/32	1,100	1,003,673
3.75%, 04/25/28	6,790	6,614,767
3.88%, 09/28/32 <sup>(b)</sup>	2,700	2,599,484
3.88%, 06/14/33	3,400	3,262,081
4.00%, 01/12/33	12,736	12,354,086
4.13%, 01/12/27	370	366,027
4.13%, 01/12/34	120	117,321
4.25%, 01/09/26	3,697	3,665,161
4.50%, 08/25/28 <sup>(b)</sup>	8,305	8,343,101
4.63%, 06/13/25	1,075	1,070,042
4.88%, 09/26/28 (Call 09/26/26)	10	9,993
5.82%, 06/16/28	5,910	6,205,045
6.22%, 08/15/27	960	1,004,000
6.38%, 10/01/28	765	815,999
<b>Asian Infrastructure Investment Bank (The)</b>		
0.50%, 05/28/25	9,360	8,850,346
0.50%, 01/27/26	4,940	4,558,680
3.38%, 06/29/25	2,085	2,040,720
3.75%, 09/14/27	2,990	2,912,340
4.00%, 01/18/28	4,755	4,664,073
4.88%, 09/14/26 <sup>(b)</sup>	1,555	1,563,789

銘柄	額面 (単位:千)	価額
<b>国際機関 (続き)</b>		
Corp. Andina de Fomento, 2.25%, 02/08/27 ...	\$ 985	\$ 905,958
<b>Council of Europe Development Bank</b>		
0.88%, 09/22/26 <sup>(b)</sup>	190	173,065
3.00%, 06/16/25	755	735,843
3.63%, 01/26/28	940	912,385
3.75%, 05/25/26	4,415	4,329,605
4.13%, 01/24/29	120	118,649
<b>European Bank for Reconstruction &amp; Development</b>		
0.50%, 05/19/25	8,800	8,335,279
0.50%, 11/25/25	4,510	4,190,135
0.50%, 01/28/26	1,173	1,083,529
4.13%, 01/25/29	430	425,124
4.38%, 03/09/28	715	713,116
<b>European Investment Bank</b>		
0.38%, 12/15/25	4,220	3,906,220
0.38%, 03/26/26	4,461	4,089,592
0.63%, 07/25/25	11,692	11,025,192
0.63%, 10/21/27	1,072	936,011
0.75%, 10/26/26	7,645	6,931,208
0.75%, 09/23/30	1,335	1,064,281
0.88%, 05/17/30	4,605	3,736,670
1.25%, 02/14/31	11,589	9,472,501
1.38%, 03/15/27 <sup>(b)</sup>	17,140	15,644,605
1.63%, 03/14/25	18,658	18,019,575
1.63%, 10/09/29	4,390	3,799,074
1.63%, 05/13/31	455	379,852
1.75%, 03/15/29	7,655	6,761,293
2.13%, 04/13/26	5,755	5,466,047
2.38%, 05/24/27	3,991	3,744,016
2.75%, 08/15/25	3,440	3,338,242
3.25%, 11/15/27	2,570	2,466,219
3.63%, 07/15/30	5,940	5,697,662
3.75%, 02/14/33	12,605	12,043,539
3.88%, 03/15/28	3,368	3,301,274
4.00%, 02/15/29	610	600,132
4.50%, 10/16/28	955	960,287
4.88%, 02/15/36	7,346	7,616,573
<b>Inter-American Development Bank</b>		
0.63%, 07/15/25	2,795	2,636,514
0.63%, 09/16/27	2,110	1,847,164
0.88%, 04/03/25	10,430	9,969,521
0.88%, 04/20/26	16,285	15,046,994
1.13%, 07/20/28 <sup>(b)</sup>	10,230	8,906,557
1.13%, 01/13/31	11,750	9,493,969
1.50%, 01/13/27	780	717,423
1.75%, 03/14/25	14,224	13,745,905
2.00%, 06/02/26	7,478	7,055,663
2.00%, 07/23/26	4,838	4,553,716
2.25%, 06/18/29	9,364	8,422,354
2.38%, 07/07/27	6,504	6,081,348
3.13%, 09/18/28	9,145	8,666,297
3.20%, 08/07/42	4,415	3,560,376
3.50%, 09/14/29	1,785	1,706,432
3.50%, 04/12/33	6,605	6,146,832
3.88%, 10/28/41	6,110	5,439,785
4.00%, 01/12/28	3,821	3,758,574
4.13%, 02/15/29	80	79,138
4.38%, 02/01/27 <sup>(b)</sup>	1,190	1,185,505
4.38%, 01/24/44	3,235	3,072,968
4.50%, 05/15/26 <sup>(b)</sup>	3,415	3,404,449

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>国際機関 (続き)</b>		
4.50%, 09/13/33	\$ 3,905	\$ 3,927,464
7.00%, 06/15/25	10	10,215
Inter-American Investment Corp.		
4.13%, 02/15/28	805	790,779
4.75%, 09/19/28	723	728,754
International Bank for Reconstruction & Development		
0.38%, 07/28/25	17,670	16,592,230
0.50%, 10/28/25	24,141	22,498,854
0.60%, 02/18/26	20	18,331
0.63%, 04/22/25	31,115	29,617,192
0.65%, 02/10/26 (Call 05/10/24)	159	146,184
0.75%, 03/11/25	13,832	13,239,958
0.75%, 11/24/27	10,750	9,395,648
0.75%, 08/26/30	6,958	5,531,849
0.85%, 02/10/27 (Call 05/10/24)	90	79,674
0.88%, 07/15/26	9,985	9,160,204
0.88%, 05/14/30	12,570	10,166,904
1.13%, 09/13/28	20,897	18,117,357
1.25%, 02/10/31 <sup>(b)</sup>	15,205	12,362,937
1.38%, 04/20/28	19,550	17,308,978
1.63%, 11/03/31 <sup>(b)</sup>	22,204	18,255,744
1.75%, 10/23/29	12,357	10,734,187
1.88%, 10/27/26	5,890	5,500,248
2.13%, 03/03/25	6,489	6,302,971
2.50%, 07/29/25	18,384	17,785,612
2.50%, 11/22/27	15,615	14,580,230
2.50%, 03/29/32	3,041	2,655,615
3.13%, 11/20/25	3,496	3,399,576
3.13%, 06/15/27	10,990	10,543,701
3.50%, 07/12/28	14,970	14,440,006
3.63%, 09/21/29	6,030	5,807,067
3.88%, 02/14/30 <sup>(b)</sup>	12,165	11,833,509
4.00%, 07/25/30	5,335	5,215,293
4.00%, 01/10/31	1,220	1,190,451
4.63%, 08/01/28	3,160	3,190,103
4.75%, 11/14/33 <sup>(b)</sup>	2,682	2,754,944
4.75%, 02/15/35 <sup>(b)</sup>	1,062	1,076,549
5.67%, 02/01/34	320	318,590
International Finance Corp.		
0.38%, 07/16/25	1,207	1,134,918
0.75%, 10/08/26 <sup>(b)</sup>	3,455	3,137,179
0.75%, 08/27/30	960	764,830
2.13%, 04/07/26	668	634,542
3.63%, 09/15/25	1,075	1,055,077
4.38%, 01/15/27 <sup>(b)</sup>	1,335	1,330,717
4.50%, 07/13/28	995	999,349
Nordic Investment Bank		
0.38%, 09/11/25	3,075	2,874,558
0.50%, 01/21/26	1,020	942,945
2.63%, 04/04/25	1,282	1,248,722
3.38%, 09/08/27	915	882,177
4.38%, 03/14/28	765	762,827
5.00%, 10/15/25	1,390	1,393,553
		800,994,501
<b>スウェーデン — 0.0%</b>		
Svensk Exportkredit AB		
0.50%, 08/26/25	5,475	5,121,525
0.63%, 05/14/25	6,690	6,342,117
2.25%, 03/22/27	3,143	2,928,622
4.00%, 07/15/25	470	463,205

銘柄	額面 (単位:千)	価額
<b>スウェーデン (続き)</b>		
4.13%, 06/14/28	\$ 2,125	\$ 2,088,741
4.25%, 02/01/29	450	445,525
4.38%, 02/13/26	610	604,361
4.63%, 11/28/25	3,710	3,688,664
4.88%, 09/14/26	405	406,587
4.88%, 10/04/30	2,865	2,908,009
		24,997,356
<b>ウルグアイ — 0.1%</b>		
Uruguay Government International Bond		
4.13%, 11/20/45	3,477	3,028,395
4.38%, 10/27/27	13,885	13,724,737
4.38%, 01/23/31 (Call 10/23/30)	14,386	14,007,312
4.98%, 04/20/55	9,826	9,149,642
5.10%, 06/18/50	13,127	12,604,487
5.75%, 10/28/34 (Call 07/28/34)	5,005	5,262,133
7.63%, 03/21/36	5,531	6,643,549
		64,420,255
<b>外国政府債合計 — 2.1%</b>		
(取得原価: \$2,294,113,189)		2,074,460,669
<b>地方債</b>		
<b>アラバマ州 — 0.0%</b>		
Alabama Federal Aid Highway Finance Authority RB, 2.65%, 09/01/37 (Call 09/01/31)		
	1,150	913,155
<b>アリゾナ州 — 0.0%</b>		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41		
	1,875	1,796,087
<b>カリフォルニア州 — 0.2%</b>		
Bay Area Toll Authority RB, 3.13%, 04/01/55 (Call 04/01/31)		
	470	319,646
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	4,735	5,382,092
Series S-1, 7.04%, 04/01/50	4,300	5,287,065
Series S-3, 6.91%, 10/01/50	3,205	3,896,337
California Earthquake Authority, 5.60%, 07/01/27		
	1,255	1,267,388
California Health Facilities Financing Authority		
4.19%, 06/01/37 (Call 06/01/32)	325	300,637
4.35%, 06/01/41 (Call 06/01/32) <sup>(b)</sup>	1,905	1,744,938
California State University RB		
Class B, 2.72%, 11/01/52	910	608,596
2.94%, 11/01/52 (Call 11/01/31)	1,000	682,053
Class B, 2.98%, 11/01/51 (Call 05/01/51)	3,315	2,331,137
5.18%, 11/01/53 (Call 11/01/33) <sup>(b)</sup>	2,535	2,514,064
Series E, 2.90%, 11/01/51 (Call 11/01/30)	1,895	1,358,706
City of Los Angeles Department of Airports Customer Facility Charge Revenue RB, 4.24%, 05/15/48 (Call 05/15/32) (AGM) <sup>(b)</sup>		
	455	386,636
City of San Francisco California Public Utilities Commission Water Revenue RB BAB, Series B, 6.00%, 11/01/40		
	2,500	2,659,240
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40		
	4,480	4,758,860

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銘柄	額面 (単位:千)	価額
<b>カリフォルニア州 (続き)</b>		
Foothill-Eastern Transportation Corridor Agency RB		
3.92%, 01/15/53 (Call 01/15/30)	\$ 1,025	\$ 824,434
Series A, 4.09%, 01/15/49 (Call 01/15/30)	2,040	1,705,924
Golden State Tobacco Securitization Corp. RB		
Class B, 2.75%, 06/01/34 (Call 06/01/31)	1,270	1,053,578
Class B, 3.00%, 06/01/46	680	625,052
3.12%, 06/01/38 (Call 06/01/31) (SAP)	1,000	792,736
Class B, 3.29%, 06/01/42 (Call 06/01/31)	2,790	2,112,064
3.49%, 06/01/36 (Call 12/01/31)	230	186,048
3.71%, 06/01/41 (Call 12/01/31)	830	634,959
3.85%, 06/01/50 (Call 12/01/31)	1,175	1,097,105
4.21%, 06/01/50 (Call 12/01/31)	1,535	1,164,428
Los Angeles Community College District/CA GO		
1.81%, 08/01/30	5,000	4,270,526
2.11%, 08/01/32 (Call 08/01/30) <sup>(b)</sup>	3,000	2,487,317
Los Angeles Community College District/CA GO BAB, 6.75%, 08/01/49	1,100	1,327,725
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue RB BAB, Series A, 5.74%, 06/01/39	2,315	2,400,386
Los Angeles County Public Works Financing Authority RB BAB, 7.62%, 08/01/40	1,150	1,392,610
Los Angeles Department of Water & Power RB BAB		
Series A, 5.72%, 07/01/39	2,100	2,177,539
Series A, 6.60%, 07/01/50	385	446,701
Series D, 6.57%, 07/01/45	2,970	3,401,407
Los Angeles Unified School District/CA GO BAB		
5.75%, 07/01/34 <sup>(b)</sup>	4,760	4,921,028
5.76%, 07/01/29	2,170	2,224,223
Series RY, 6.76%, 07/01/34	5,025	5,508,649
Regents of the University of California Medical Center Pooled Revenue RB		
3.01%, 05/15/50 (Call 11/15/49)	1,400	961,625
Class A, 3.71%, 05/15/20 (Call 11/15/19)	2,600	1,779,875
4.13%, 05/15/32 (Call 02/15/32)	1,550	1,471,388
4.56%, 05/15/53	895	815,254
Series N, Class A, 3.26%, 05/15/60 (Call 11/15/59) <sup>(b)</sup>	1,835	1,248,639
Regents of the University of California Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	2,575	2,963,889
Series F, 6.58%, 05/15/49	3,015	3,433,908
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48	1,905	2,042,573
San Diego County Water Authority RB BAB, Series B, 6.14%, 05/01/49	2,350	2,587,129
San Joaquin Hills Transportation Corridor Agency RB, 3.49%, 01/15/50 (Call 01/15/32)	1,600	1,197,389
State of California GO		
1.70%, 02/01/28	140	125,374
2.50%, 10/01/29	6,000	5,365,187
3.38%, 04/01/25	3,000	2,946,423
3.50%, 04/01/28	910	871,557
4.50%, 04/01/33 (Call 04/01/28) <sup>(b)</sup>	2,750	2,682,945
4.60%, 04/01/38 (Call 04/01/28)	2,170	2,065,272
5.13%, 03/01/38 (Call 03/01/33) <sup>(b)</sup>	1,000	976,524

銘柄	額面 (単位:千)	価額
<b>カリフォルニア州 (続き)</b>		
5.20%, 03/01/43 (Call 03/01/33) <sup>(b)</sup>	\$ 1,790	\$ 1,741,330
5.75%, 10/01/31	1,400	1,483,558
Series A, 3.05%, 04/01/29	1,110	1,032,089
State of California GO BAB		
7.30%, 10/01/39	5,220	6,102,271
7.35%, 11/01/39	3,130	3,680,917
7.50%, 04/01/34 <sup>(b)</sup>	8,325	9,797,390
7.55%, 04/01/39 <sup>(b)</sup>	12,470	15,151,744
7.60%, 11/01/40	7,575	9,371,309
7.63%, 03/01/40	4,350	5,292,720
University of California RB		
Series AD, 4.86%, 05/15/12	3,285	3,025,023
Series AQ, 4.77%, 12/31/99 <sup>(b)</sup>	835	750,031
Series AX, 3.06%, 07/01/25 (Call 04/01/25)	2,925	2,849,464
Series BD, 3.35%, 07/01/29 <sup>(b)</sup>	4,730	4,452,192
Series BG, 0.88%, 05/15/25 (Call 04/15/25)	950	904,191
Series BG, 1.32%, 05/15/27 (Call 03/15/27)	775	696,884
Series BG, 1.61%, 05/15/30 (Call 02/15/30)	2,990	2,497,545
Series BG, 3.07%, 05/15/51 (Call 05/15/31)	3,110	2,080,048
University of California RB BAB, 5.95%, 05/15/45	3,255	3,423,449
		182,118,940
<b>コロラド州 — 0.0%</b>		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50	700	764,459
<b>コネチカット州 — 0.0%</b>		
State of Connecticut GO, Series A, 5.85%, 03/15/32 <sup>(b)</sup>	4,015	4,181,928
<b>コロンビア特別区 — 0.0%</b>		
District of Columbia Income Tax Revenue RB BAB, Series E, 5.59%, 12/01/34	700	723,073
District of Columbia Water & Sewer Authority RB		
3.21%, 10/01/48 (Call 10/01/29)	1,000	742,891
4.81%, 10/01/14	1,690	1,543,876
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46	1,300	1,614,860
		4,624,700
<b>フロリダ州 — 0.0%</b>		
County of Broward FL Airport System Revenue RB, 3.48%, 10/01/43 (Call 10/01/29)	250	203,432
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28)	985	886,815
County of Miami-Dade FL Transit System RB, Series B, 2.60%, 07/01/42 (Call 07/01/30)	1,300	951,093
County of Miami-Dade FL Water & Sewer System Revenue RB, 3.49%, 10/01/42 (Call 10/01/29)	1,265	1,022,920
County of Miami-Dade Seaport Department RB, 6.22%, 11/01/55 (Call 11/01/33)	245	260,357
State Board of Administration Finance Corp. RB		
1.26%, 07/01/25 <sup>(b)</sup>	4,385	4,164,347
1.71%, 07/01/27	3,250	2,925,066
2.15%, 07/01/30 <sup>(b)</sup>	4,902	4,130,859
		14,544,889

# 投資明細表 (続き)

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銘柄	額面 (単位:千)	価額
<b>ジョージア州 — 0.0%</b>		
City of Atlanta GA Water & Wastewater Revenue RB, 2.26%, 11/01/35 (Call 11/01/30)	\$ 1,330	\$ 1,059,467
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57	3,789	4,252,761
Project M, Series 2010-A, 6.66%, 04/01/57	3,316	3,684,902
Project P, Series 2010-A, 7.06%, 04/01/57	313	339,500
		9,336,630
<b>アイダホ州 — 0.0%</b>		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46 <sup>(b)</sup>	580	401,180
<b>イリノイ州 — 0.1%</b>		
Chicago O'Hare International Airport RB		
Series C, 4.47%, 01/01/49	1,050	964,120
Series C, 4.57%, 01/01/54 <sup>(b)</sup>	2,450	2,264,399
Chicago O'Hare International Airport RB BAB, Series B, 6.40%, 01/01/40	500	550,034
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB		
Series A, 6.90%, 12/01/40	4,298	4,778,565
Series B, 6.90%, 12/01/40 <sup>(b)</sup>	3,639	4,046,669
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34	1,820	1,961,025
Sales Tax Securitization Corp. RB		
3.24%, 01/01/42	5,125	4,077,177
3.82%, 01/01/48	135	108,339
State of Illinois GO, 5.10%, 06/01/33 <sup>(b)</sup>	30,923	30,461,514
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35	3,343	3,607,394
		52,819,236
<b>インディアナ州 — 0.0%</b>		
Indiana Finance Authority RB, 3.05%, 01/01/51 <sup>(b)</sup>	645	474,376
<b>カンザス州 — 0.0%</b>		
Kansas Development Finance Authority RB, 2.77%, 05/01/51	605	419,726
State of Kansas Department of Transportation RB BAB, 4.60%, 09/01/35	500	485,723
		905,449
<b>ルイジアナ州 — 0.0%</b>		
Louisiana Local Government Environmental Facilities & Community Development Auth		
5.05%, 12/01/34	1,705	1,715,227
5.08%, 06/01/31	1,533	1,532,864
5.20%, 12/01/39	3,975	4,041,321
Louisiana Local Government Environmental Facilities & Community Development Authority RB		
3.62%, 02/01/29	1,192	1,161,047
4.15%, 02/01/33	2,280	2,203,783
4.28%, 02/01/36	1,560	1,479,972
4.48%, 08/01/39	1,710	1,616,566
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41	1,185	892,354
		14,643,134

銘柄	額面 (単位:千)	価額
<b>メリーランド州 — 0.0%</b>		
Maryland Health & Higher Educational Facilities Authority, Class D, 3.05%, 07/01/40 (Call 01/01/40)	\$ 2,500	\$ 1,864,564
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43	1,500	1,556,814
		3,421,378
<b>マサチューセッツ州 — 0.0%</b>		
Commonwealth of Massachusetts GOL, 2.90%, 09/01/49	2,675	1,873,938
Commonwealth of Massachusetts GOL BAB		
4.91%, 05/01/29	1,950	1,963,318
Series E, 5.46%, 12/01/39	3,700	3,836,769
Commonwealth of Massachusetts RB, 3.77%, 07/15/29	2,900	2,805,188
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40	1,435	1,489,625
Massachusetts School Building Authority RB		
3.40%, 10/15/40 (Call 10/15/29)	1,755	1,471,179
Series B, 1.75%, 08/15/30	2,250	1,915,849
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39	1,060	1,109,836
Massachusetts Water Resources Authority RB, 2.82%, 08/01/41 (Call 08/01/31)	925	714,527
		17,180,229
<b>ミシガン州 — 0.0%</b>		
Michigan Finance Authority RB		
3.08%, 12/01/34	2,110	1,819,336
3.38%, 12/01/40	845	688,889
Michigan State Building Authority RB, 2.71%, 10/15/40 (Call 10/15/30)	1,250	932,735
Michigan State University RB, 4.17%, 08/15/22 (Call 02/15/22)	2,675	2,085,360
Michigan Strategic Fund RB, 3.23%, 09/01/47 (Call 09/01/31)	460	344,827
University of Michigan RB		
3.50%, 04/01/52 (Call 10/01/51)	614	465,064
3.50%, 04/01/52 (Call 10/01/51) <sup>(b)</sup>	475	359,129
3.60%, 04/01/47	1,800	1,519,417
4.45%, 12/31/99 (Call 10/01/21)	4,080	3,481,776
Series B, 2.44%, 04/01/40 (Call 10/01/39)	2,862	2,064,170
		13,760,703
<b>ミネソタ州 — 0.0%</b>		
University of Minnesota RB, 4.05%, 04/01/52 (Call 10/01/51)	1,924	1,675,847
<b>ミシシッピ州 — 0.0%</b>		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34	1,000	1,026,739
<b>ミズーリ州 — 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 08/15/57 (Call 02/15/57)	4,730	3,603,628
<b>ネブラスカ州 — 0.0%</b>		
University of Nebraska Facilities Corp. (The) RB, Series A, Class A, 3.04%, 10/01/49	2,000	1,464,863
<b>ネバダ州 — 0.0%</b>		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45	850	993,007

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銘柄	額面 (単位:千)	価額
<b>ニュージャージー州 — 0.0%</b>		
New Jersey Economic Development Authority RB, Series A, 7.43%, 02/15/29 (NPFGC) ...	\$ 5,874	\$ 6,288,860
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40 <sup>(b)</sup> .....	6,979	8,507,768
New Jersey Transportation Trust Fund Authority RB BAB		
Series B, 6.56%, 12/15/40 .....	2,650	2,891,781
Series C, 5.75%, 12/15/28 .....	3,100	3,132,302
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41 .....	4,730	5,528,695
Rutgers The State University of New Jersey RB		
3.27%, 05/01/43 .....	1,000	778,519
Series P, 3.92%, 05/01/19 (Call 11/01/18) <sup>(b)</sup> ..	1,475	1,046,425
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40 .....	900	929,748
		29,104,098
<b>ニューヨーク州 — 0.1%</b>		
City of New York GO, 5.26%, 10/01/52 .....	500	509,385
City of New York GO BAB		
Series A-2, 5.21%, 10/01/31 .....	2,000	2,005,030
Series C-1, 5.52%, 10/01/37 .....	3,000	3,059,323
Series F1, 6.27%, 12/01/37 .....	2,755	2,970,076
Metropolitan Transportation Authority RB, Series C2, 5.18%, 11/15/49 .....	3,880	3,625,473
Metropolitan Transportation Authority RB BAB 7.34%, 11/15/39 .....	3,265	3,933,397
Series 2010-A, 6.67%, 11/15/39 .....	50	54,544
Series A, 5.87%, 11/15/39 .....	160	163,285
Series B, 6.65%, 11/15/39 .....	220	238,968
Series E, 6.81%, 11/15/40 .....	1,830	2,024,515
New York City Municipal Water Finance Authority RB, 5.88%, 06/15/44 .....	3,200	3,413,919
New York City Municipal Water Finance Authority RB BAB		
5.44%, 06/15/43 <sup>(b)</sup> .....	1,385	1,408,863
5.72%, 06/15/42 <sup>(b)</sup> .....	3,145	3,252,301
6.01%, 06/15/42 <sup>(b)</sup> .....	1,860	2,000,621
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB		
5.51%, 08/01/37 .....	2,235	2,281,148
5.57%, 11/01/38 .....	2,100	2,155,069
Series C-2, 5.77%, 08/01/36 .....	1,815	1,874,343
New York State Dormitory Authority RB BAB Series D, 5.60%, 03/15/40 .....	2,325	2,449,967
Series F, 5.63%, 03/15/39 .....	2,725	2,824,617
New York State Urban Development Corp. RB, Series B, 3.90%, 03/15/33 (Call 09/15/28) <sup>(b)</sup> .....	290	273,202
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39 .....	6,015	6,084,528
Port Authority of New York & New Jersey RB		
3.14%, 02/15/51 (Call 08/15/31) .....	1,145	823,707
3.29%, 08/01/69 <sup>(b)</sup> .....	1,300	871,484
4.03%, 09/01/48 .....	1,440	1,182,422
5.07%, 07/15/53 <sup>(b)</sup> .....	2,820	2,828,757
Series 164, 5.65%, 11/01/40 <sup>(b)</sup> .....	2,255	2,372,513
Series 165, 5.65%, 11/01/40 <sup>(b)</sup> .....	1,795	1,900,895
Series 168, 4.93%, 10/01/51 .....	2,650	2,576,516
Series 174, 4.46%, 10/01/62 <sup>(b)</sup> .....	6,585	5,870,201
Series 181, 4.96%, 08/01/46 <sup>(b)</sup> .....	2,000	1,912,531

銘柄	額面 (単位:千)	価額
<b>ニューヨーク州 (続き)</b>		
Series 182, 5.31%, 08/01/46 (Call 08/01/24) .....	\$ 1,000	\$ 988,008
Series 192, 4.81%, 10/15/65 <sup>(b)</sup> .....	4,235	3,995,543
Series 225, 3.18%, 07/15/60 (Call 07/15/31) .....	675	456,220
		72,381,371
<b>ノースカロライナ州 — 0.0%</b>		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51 (Call 01/15/50) ..	1,100	755,418
<b>オハイオ州 — 0.0%</b>		
American Municipal Power Inc. RB BAB, Series B, 8.08%, 02/15/50 .....	4,075	5,441,457
JobsOhio Beverage System RB		
2.83%, 01/01/38 .....	1,950	1,597,436
4.43%, 01/01/33 .....	285	281,656
Series B, 4.53%, 01/01/35 .....	2,400	2,357,944
Ohio State University (The) RB, Series A, 4.80%, 06/01/11 <sup>(b)</sup> .....	350	314,902
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40 <sup>(b)</sup> .....	1,905	1,846,939
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48 (Call 02/15/30) <sup>(b)</sup> .....	1,775	1,337,079
		13,177,413
<b>オクラホマ州 — 0.0%</b>		
Oklahoma Development Finance Authority RB		
4.38%, 11/01/45 .....	715	667,356
4.62%, 06/01/44 .....	1,655	1,574,295
4.71%, 05/01/52 .....	520	487,928
5.09%, 02/01/52 .....	680	673,840
		3,403,419
<b>オレゴン州 — 0.0%</b>		
Oregon School Boards Association GOL		
Series B, 5.55%, 06/30/28 (NPFGC) .....	50	50,535
Series B, 5.68%, 06/30/28 (NPFGC) .....	1,000	1,016,551
Oregon State University RB, 3.42%, 03/01/60 (Call 03/01/30) (BAM) .....	1,100	807,300
State of Oregon Department of Transportation RB BAB, Series 2010-A, 5.83%, 11/15/34 ..	2,085	2,191,339
State of Oregon GO, 5.89%, 06/01/27 <sup>(b)</sup> .....	8,020	8,146,857
		12,212,582
<b>ペンシルバニア州 — 0.0%</b>		
City of Philadelphia PA Water & Wastewater Revenue RB, 2.93%, 07/01/45 (Call 07/01/31) .....	1,030	764,917
Commonwealth Financing Authority RB		
Class A, 2.99%, 06/01/42 <sup>(b)</sup> .....	1,130	855,397
Series A, 4.14%, 06/01/38 .....	50	46,294
Pennsylvania State University (The) RB		
2.79%, 09/01/43 .....	1,750	1,307,604
2.84%, 09/01/50 .....	975	677,374
Pennsylvania Turnpike Commission RB BAB, Series B, 5.51%, 12/01/45 .....	1,000	1,033,017
University of Pittsburgh-of-the Commonwealth System of Higher Education RB, 3.56%, 09/15/19 (Call 03/15/19) .....	2,000	1,338,874
		6,023,477

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銘柄	額面 (単位:千)	価額
<b>サウスカロライナ州 — 0.0%</b>		
South Carolina Public Service Authority RB BAB, Series C, 6.45%, 01/01/50 .....	\$ 1,000	\$ 1,105,433
<b>テネシー州 — 0.0%</b>		
Metropolitan Government Nashville & Davidson County Health & Educational Facility Building RB, Series 2016B, 4.05%, 07/01/26 (Call 04/01/26) .....	1,000	973,458
<b>テキサス州 — 0.1%</b>		
Board of Regents of the University of Texas System RB, Series B, 2.44%, 08/15/49 (Call 02/15/49) .....	765	464,164
Board of Regents of the University of Texas System RB BAB, Series C, 4.79%, 08/15/46 .....	2,400	2,308,640
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB 5.81%, 02/01/41 .....	1,875	1,964,529
Series C, 5.99%, 02/01/39 <sup>(b)</sup> .....	1,000	1,076,962
Dallas Area Rapid Transit RB, 2.61%, 12/01/48 (Call 12/01/31) .....	2,895	1,957,232
Dallas Area Rapid Transit RB BAB 5.02%, 12/01/48 <sup>(b)</sup> .....	3,250	3,164,661
Series B, 6.00%, 12/01/44 .....	400	437,177
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42 .....	700	785,715
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44 .....	1,250	1,292,698
Dallas Fort Worth International Airport RB 2.84%, 11/01/46 (Call 11/01/31) <sup>(b)</sup> .....	220	159,855
Class A, 2.99%, 11/01/38 .....	1,200	988,291
4.09%, 11/01/51 .....	1,245	1,036,798
4.51%, 11/01/51 (Call 11/01/32) .....	3,305	2,997,673
Series A, Class A, 3.14%, 11/01/45 .....	1,405	1,059,133
Series C, Class C, 2.92%, 11/01/50 <sup>(b)</sup> .....	2,670	1,874,862
Series C, Class C, 3.09%, 11/01/40 (Call 11/01/30) .....	340	267,593
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (Call 04/01/24) (PSF) .....	400	402,116
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 (Call 04/01/30) .....	4,805	3,482,131
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49 .....	4,120	4,845,994
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/47 (Call 07/01/27) .....	2,000	1,668,363
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47 (Call 01/01/47) .....	2,125	1,640,594
State of Texas GO BAB 5.52%, 04/01/39 <sup>(b)</sup> .....	5,300	5,542,620
Series A, 4.63%, 04/01/33 .....	1,255	1,260,162
Series A, 4.68%, 04/01/40 .....	2,550	2,475,862
Texas Natural Gas Securitization Finance Corp. 5.10%, 04/01/35 .....	6,495	6,554,802
5.17%, 04/01/41 .....	6,200	6,288,385
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49 <sup>(b)</sup> .....	3,350	2,721,076

銘柄	額面 (単位:千)	価額
<b>テキサス州 (続き)</b>		
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30) .....	\$ 2,505	\$ 1,726,824
Texas Transportation Commission State Highway Fund RB 4.00%, 10/01/33 .....	2,775	2,637,644
First Class, 5.18%, 04/01/30 .....	5,115	5,129,527
<b>バージニア州 — 0.0%</b>		
University of Virginia RB 2.26%, 09/01/50 (Call 03/01/50) .....	2,790	1,692,209
2.58%, 11/01/51 (Call 05/01/51) <sup>(b)</sup> .....	1,000	649,506
Series A, 3.23%, 12/31/99 (Call 03/01/19) ..	790	492,098
Series C, 4.18%, 09/01/17 (Call 03/01/17) ..	840	670,735
<b>ワシントン州 — 0.0%</b>		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39 .....	1,200	1,237,912
State of Washington GO BAB, Series F, 5.14%, 08/01/40 .....	2,165	2,183,775
<b>ウィスコンシン州 — 0.0%</b>		
State of Wisconsin RB Series A, 5.70%, 05/01/26 .....	190	190,988
Series C, 3.15%, 05/01/27 .....	2,580	2,474,337
<b>地方債合計 — 0.5%</b> (取得原価: \$622,294,828) .....		
		547,590,869
<b>米国政府・政府機関債</b>		
<b>モーゲージ証券 — 26.8%</b>		
Federal Home Loan Mortgage Corp. 2.50%, 10/01/27 .....	68	66,157
2.50%, 02/01/28 .....	889	858,180
2.50%, 01/01/30 .....	7,954	7,548,583
2.50%, 03/01/31 .....	77	72,278
2.50%, 08/01/31 .....	2,526	2,367,548
2.50%, 10/01/31 .....	5,786	5,400,299
2.50%, 11/01/31 .....	34	31,717
2.50%, 12/01/31 .....	8,683	8,092,572
2.50%, 02/01/32 .....	10,737	10,018,133
2.50%, 08/01/32 .....	126	116,820
2.50%, 01/01/33 .....	9,317	8,681,557
2.50%, 02/01/33 .....	24	22,659
2.50%, 04/01/33 .....	1,115	1,032,709
3.00%, 11/01/26 .....	138	133,068
3.00%, 01/01/27 .....	64	61,922
3.00%, 02/01/27 .....	157	152,229
3.00%, 04/01/27 .....	112	109,354
3.00%, 05/01/27 .....	941	914,312
3.00%, 06/01/27 .....	855	831,121
3.00%, 07/01/27 .....	42	41,051
3.00%, 08/01/27 .....	127	123,465
3.00%, 09/01/27 .....	547	531,085
3.00%, 11/01/27 .....	233	226,231
3.00%, 12/01/27 .....	103	99,630
3.00%, 01/01/28 .....	26	25,506
3.00%, 11/01/28 .....	105	102,110
3.00%, 01/01/29 .....	154	148,557

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

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
3.50%, 05/01/42	\$ 5	\$ 4,806
3.50%, 09/01/42	8	7,404
3.50%, 10/01/42	6,745	6,209,317
3.50%, 11/01/42	518	476,671
3.50%, 01/01/43	10	8,928
3.50%, 04/01/43	3,693	3,397,030
3.50%, 06/01/43	715	658,579
3.50%, 07/01/43	1,226	1,125,144
3.50%, 08/01/43	4,391	4,030,326
3.50%, 10/01/43	992	913,774
3.50%, 01/01/44	11,353	10,453,910
3.50%, 02/01/44	5,885	5,422,041
3.50%, 09/01/44	4,557	4,181,020
3.50%, 10/01/44	6,635	6,068,110
3.50%, 11/01/44	84	76,139
3.50%, 12/01/45	8,617	7,787,830
3.50%, 01/01/46	216	197,080
3.50%, 03/01/46	24,048	21,905,968
3.50%, 05/01/46	3,125	2,847,679
3.50%, 06/01/46	92	83,661
3.50%, 07/01/46	4,172	3,798,533
3.50%, 08/01/46	2,935	2,672,917
3.50%, 09/01/46	4,644	4,228,247
3.50%, 10/01/46	864	785,285
3.50%, 11/01/46	628	570,891
3.50%, 12/01/46	3,514	3,190,650
3.50%, 01/01/47	1,852	1,682,750
3.50%, 02/01/47	4,761	4,328,799
3.50%, 03/01/47	3,084	2,803,888
3.50%, 04/01/47	6,919	6,279,629
3.50%, 05/01/47	1,399	1,272,067
3.50%, 07/01/47	5,826	5,287,217
3.50%, 08/01/47	17,027	15,540,359
3.50%, 09/01/47	22,436	20,312,602
3.50%, 12/01/47	3,856	3,499,496
3.50%, 01/01/48	17,676	16,158,646
3.50%, 02/01/48	18,582	16,816,887
3.50%, 03/01/48	7,768	7,043,458
3.50%, 04/01/48	1,770	1,619,322
3.50%, 05/01/48	8,634	7,825,252
3.50%, 04/01/49	1,185	1,074,612
3.50%, 05/01/49	3,486	3,149,418
3.50%, 06/01/49	1,621	1,469,433
4.00%, 05/01/25	30	29,376
4.00%, 10/01/25	222	218,481
4.00%, 02/01/26	134	131,460
4.00%, 05/01/26	265	260,587
4.00%, 12/01/32	1,113	1,082,872
4.00%, 05/01/33	1,750	1,707,145
4.00%, 09/01/41	2,550	2,420,582
4.00%, 02/01/42	2,114	2,006,858
4.00%, 03/01/42	470	445,829
4.00%, 06/01/42	3,112	2,953,086
4.00%, 08/01/42	1,312	1,244,943
4.00%, 07/01/44	3,447	3,258,594
4.00%, 01/01/45	849	800,660
4.00%, 02/01/45	1,246	1,179,058
4.00%, 06/01/45	1,984	1,868,397
4.00%, 08/01/45	3,293	3,101,303
4.00%, 09/01/45	5,432	5,115,802
4.00%, 01/01/46	1,436	1,352,547

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

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
5.00%, 07/01/35	\$ 1,094	\$ 1,093,737
5.00%, 01/01/36	533	533,309
5.00%, 01/01/37	62	61,640
5.00%, 02/01/37	62	62,053
5.00%, 02/01/38	326	325,789
5.00%, 03/01/38	2,266	2,267,717
5.00%, 12/01/38	278	278,756
5.00%, 03/01/40	73	72,572
5.00%, 08/01/40	322	322,056
5.00%, 09/01/40	1,424	1,423,869
5.00%, 08/01/41	405	404,401
5.00%, 05/01/42 <sup>(a)</sup>	271	276,065
5.00%, 09/01/47	328	323,777
5.00%, 03/01/48	232	229,076
5.00%, 04/01/48	4,233	4,181,300
5.00%, 05/01/48	1,284	1,268,364
5.00%, 07/01/48	810	800,445
5.00%, 10/01/48	626	617,885
5.00%, 11/01/48	875	863,843
5.00%, 04/01/49	360	355,887
5.00%, 06/01/49	861	848,955
5.24%, 12/01/38 <sup>(a)</sup>	474	480,276
5.50%, 02/01/34	956	972,648
5.50%, 05/01/35	834	852,667
5.50%, 06/01/35	463	473,618
5.50%, 05/01/36	576	589,161
5.50%, 07/01/36	995	1,016,618
5.50%, 03/01/38	932	953,878
5.50%, 04/01/38	204	208,339
5.50%, 01/01/39	479	488,743
5.50%, 11/01/39	505	516,542
5.85%, 08/01/41 <sup>(a)</sup>	132	134,302
5.99%, 11/01/41 <sup>(a)</sup>	150	151,909
6.00%, 10/01/36	543	562,173
6.00%, 02/01/37	439	455,719
6.00%, 11/01/37	1,611	1,676,716
6.00%, 09/01/38	23	24,460
6.03%, 11/01/40 <sup>(a)</sup>	10	9,770
6.13%, 09/01/41 <sup>(a)</sup>	209	210,442
6.15%, 11/01/40 <sup>(a)</sup>	80	79,757
6.15%, 01/01/42 <sup>(a)</sup>	39	39,377
6.16%, 11/01/40 <sup>(a)</sup>	275	276,288
<b>Federal National Mortgage Association</b>		
3.00%, 02/01/47	8,536	7,554,637
3.00%, 03/01/47	6,733	5,819,845
3.50%, 11/01/51	5,584	5,015,761
4.00%, 02/01/47	9,351	8,782,565
4.00%, 01/01/57	6,300	5,846,664
4.00%, 02/01/57	7,068	6,559,396
4.43%, 04/01/44 <sup>(a)</sup>	201	203,122
6.00%, 08/01/41 <sup>(a)</sup>	199	203,223
6.07%, 10/01/41 <sup>(a)</sup>	304	309,156
6.26%, 02/01/42 <sup>(a)</sup>	67	67,268
Series 2015-M10, Class A2, 3.09%, 04/25/27 <sup>(a)</sup>	2,992	2,859,259
Series 2016-M6, Class A2, 2.49%, 05/25/26	7,981	7,590,272
Series 2017, Class A2, 2.96%, 09/25/27 <sup>(a)</sup>	1,703	1,615,204
Series 2017-M4, Class A2, 2.55%, 12/25/26 <sup>(a)</sup>	20,213	19,071,572

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

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
Series K108, Class A2, 1.52%, 03/25/30 (Call 03/25/30).....	\$ 2,000	\$ 1,668,745
Series K110, Class A2, 1.48%, 04/25/30 (Call 05/25/30).....	13,200	10,957,691
Series K111, Class A2, 1.35%, 05/25/30 (Call 07/25/30).....	5,000	4,100,344
Series K117, Class A2, 1.41%, 08/25/30 (Call 10/25/30).....	15,000	12,234,967
Series K126, Class A2, 2.07%, 01/25/31 (Call 05/25/31).....	17,440	14,723,678
Series K135, CLASS A2, 2.15%, 10/25/31 (Call 11/25/31) <sup>(a)</sup> .....	4,670	3,896,205
Series K1510, Class A3, 3.79%, 01/25/34 (Call 01/25/34).....	20,000	18,448,915
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34).....	10,960	9,813,403
Series K-1512, Class A3, 3.06%, 04/25/34 (Call 10/25/34).....	16,190	13,562,634
Series K-1514, Class A2, 2.86%, 10/25/34 (Call 10/25/34).....	15,500	12,593,226
Series K733, Class A2, 3.75%, 08/25/25 (Call 01/25/26).....	14,887	14,595,118
Series K734, Class A2, 3.21%, 02/25/26 (Call 07/25/26).....	5,700	5,526,388
Series K739, Class A2, 1.34%, 09/25/27 (Call 09/25/27).....	25,490	22,881,617
<b>Government National Mortgage Association</b>		
1.50%, 10/20/51.....	4,310	3,326,893
2.00%, 07/20/50.....	5,139	4,195,443
2.00%, 08/20/50.....	70,762	57,758,186
2.00%, 09/20/50.....	1,976	1,612,632
2.00%, 10/20/50.....	7,518	6,132,562
2.00%, 11/20/50.....	41,157	33,565,140
2.00%, 12/20/50.....	74,679	60,886,386
2.00%, 01/20/51.....	30,801	25,104,909
2.00%, 02/20/51.....	181,091	147,585,863
2.00%, 06/20/51.....	6,825	5,558,328
2.00%, 08/20/51.....	123,041	100,161,674
2.00%, 10/20/51.....	86,695	70,547,418
2.00%, 11/20/51.....	62,985	51,244,093
2.00%, 12/20/51.....	225,212	183,194,439
2.00%, 01/20/52.....	126,007	102,488,466
2.00%, 03/20/52.....	192,088	156,242,638
2.00%, 04/20/52.....	45,793	37,251,415
2.00%, 06/20/52.....	35,905	29,203,788
2.00%, 03/20/54 <sup>(h)</sup> .....	83,043	67,579,458
2.50%, 02/15/28.....	50	48,594
2.50%, 10/20/31.....	64	59,799
2.50%, 05/20/45.....	2,978	2,562,895
2.50%, 11/20/46.....	413	355,126
2.50%, 12/20/46.....	12,737	10,952,655
2.50%, 01/20/47.....	5,873	5,050,521
2.50%, 06/20/50.....	15,143	12,847,401
2.50%, 08/20/50.....	16,760	13,992,347
2.50%, 09/20/50.....	35,780	29,861,098
2.50%, 01/20/51.....	78,487	66,417,360
2.50%, 02/20/51.....	132,348	112,205,558
2.50%, 05/20/51.....	270,145	228,879,450
2.50%, 06/20/51.....	8,361	7,082,051
2.50%, 07/20/51.....	224,824	190,397,653
2.50%, 08/20/51.....	138,214	117,024,140

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
2.50%, 09/20/51	\$ 4,529	\$ 3,833,520
2.50%, 10/20/51	4,100	3,469,793
2.50%, 11/20/51	33,564	28,399,436
2.50%, 12/20/51	95,386	80,709,365
2.50%, 01/20/52	3,357	2,839,753
2.50%, 03/20/52	105,363	89,125,948
2.50%, 04/20/52	77,391	65,456,067
2.50%, 05/20/52	26,739	22,615,264
2.50%, 07/20/52	8,769	7,416,777
2.50%, 08/20/52	17,440	14,750,083
2.50%, 03/20/54 <sup>(h)</sup>	107,698	91,141,749
3.00%, 08/20/42	4,556	4,076,588
3.00%, 09/15/42	9	8,043
3.00%, 10/15/42	25	22,539
3.00%, 03/15/43	155	138,526
3.00%, 06/15/43	26	23,375
3.00%, 07/15/43	63	56,677
3.00%, 09/20/43	5,218	4,665,262
3.00%, 11/15/43	481	429,154
3.00%, 01/15/44	4,409	3,939,678
3.00%, 08/20/44	13,520	12,087,463
3.00%, 10/15/44	106	99,491
3.00%, 03/20/45	4,393	3,915,595
3.00%, 05/20/45	17,992	16,036,268
3.00%, 06/20/45	5,885	5,245,440
3.00%, 07/20/45	11,849	10,560,543
3.00%, 10/20/45	4,051	3,614,971
3.00%, 11/20/45	2,570	2,290,887
3.00%, 12/20/45	4,709	4,196,707
3.00%, 02/20/46	14,120	12,584,681
3.00%, 04/20/46	6,449	5,737,724
3.00%, 05/20/46	10,621	9,449,011
3.00%, 06/20/46	12,724	11,320,015
3.00%, 07/20/46	17,799	15,834,484
3.00%, 08/20/46	31,201	27,757,769
3.00%, 09/20/46	23,459	20,870,277
3.00%, 11/20/46	6,326	5,628,074
3.00%, 12/15/46	7,575	6,646,136
3.00%, 12/20/46	36,587	32,549,877
3.00%, 01/20/47	1,919	1,706,914
3.00%, 02/15/47	11,162	9,932,395
3.00%, 02/20/47	11,696	10,404,883
3.00%, 03/20/47	10,683	9,503,752
3.00%, 04/20/47	236	210,119
3.00%, 06/20/47	5,130	4,559,083
3.00%, 09/20/47	306	271,727
3.00%, 10/20/47	6,245	5,550,581
3.00%, 11/20/47	114	101,690
3.00%, 02/20/48	4,971	4,386,477
3.00%, 03/20/48	17	15,430
3.00%, 07/20/49	7,285	6,449,634
3.00%, 09/20/49	26,063	23,075,204
3.00%, 10/15/49	9,413	8,298,445
3.00%, 10/20/49	13,806	12,204,952
3.00%, 11/20/49	154	136,213
3.00%, 12/20/49	82,084	72,524,180
3.00%, 01/20/50	43,701	38,644,795
3.00%, 02/20/50	54,733	48,330,727
3.00%, 07/20/50	28,336	24,985,236
3.00%, 02/20/51	1,766	1,554,552
3.00%, 06/20/51	663	581,811

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
3.00%, 08/20/51	\$ 72,623	\$ 63,744,393
3.00%, 09/20/51	23,930	20,998,967
3.00%, 10/20/51	27,659	24,264,244
3.00%, 11/20/51	47,208	41,403,895
3.00%, 12/20/51	42,308	37,096,579
3.00%, 02/20/52	21,808	19,111,108
3.00%, 03/20/52	34,592	30,006,605
3.00%, 05/20/52	9,077	7,953,935
3.00%, 06/20/52	28,754	25,196,129
3.00%, 07/20/52	26,729	23,421,785
3.00%, 08/20/52	13,242	11,603,808
3.00%, 09/20/52	18,080	15,843,294
3.00%, 11/20/52	2,498	2,192,346
3.00%, 03/20/54 <sup>(h)</sup>	94,707	83,022,353
3.50%, 11/20/40	56	52,137
3.50%, 12/20/40	41	38,436
3.50%, 05/20/41	78	72,457
3.50%, 09/15/41	143	132,780
3.50%, 10/15/41	199	184,138
3.50%, 12/15/41	1,453	1,344,600
3.50%, 04/15/42	95	88,186
3.50%, 08/20/42	8,068	7,468,162
3.50%, 09/15/42	338	312,142
3.50%, 09/20/42	9,654	8,935,469
3.50%, 10/15/42	266	246,100
3.50%, 10/20/42	25,871	23,946,594
3.50%, 11/15/42	354	327,601
3.50%, 11/20/42	22,527	20,851,402
3.50%, 12/15/42	604	558,934
3.50%, 12/20/42	7,966	7,373,365
3.50%, 02/15/43	336	311,159
3.50%, 02/20/43	155	142,867
3.50%, 03/15/43	404	372,692
3.50%, 03/20/43	690	637,122
3.50%, 04/15/43	23	21,563
3.50%, 04/20/43	175	161,408
3.50%, 05/15/43	672	620,074
3.50%, 06/15/43	9,569	8,798,595
3.50%, 08/20/43	125	115,328
3.50%, 09/20/43	61	56,601
3.50%, 10/20/43	168	155,532
3.50%, 01/15/44	146	134,359
3.50%, 01/20/44	5,159	4,764,695
3.50%, 02/20/44	1,670	1,542,175
3.50%, 03/20/44	159	146,819
3.50%, 07/20/44	28	26,096
3.50%, 08/15/44	26	24,053
3.50%, 08/20/44	5,479	5,055,792
3.50%, 09/15/44	62	57,429
3.50%, 09/20/44	9,791	9,034,552
3.50%, 10/15/44	144	132,169
3.50%, 10/20/44	1,492	1,376,078
3.50%, 11/20/44	13	12,245
3.50%, 12/20/44	923	851,591
3.50%, 01/15/45	56	51,270
3.50%, 01/20/45	136	125,655
3.50%, 03/15/45	112	102,665
3.50%, 04/20/45	9,459	8,694,875
3.50%, 05/20/45	3,556	3,245,988
3.50%, 06/15/45	41	37,446
3.50%, 06/20/45	5,332	4,901,673

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
3.50%, 07/20/45	\$ 177	\$ 163,080
3.50%, 08/20/45	436	399,026
3.50%, 09/20/45	13,851	12,732,831
3.50%, 10/20/45	1,345	1,236,819
3.50%, 11/20/45	9,808	9,016,059
3.50%, 12/20/45	5,488	5,044,446
3.50%, 03/20/46	20,092	18,435,917
3.50%, 04/20/46	8,863	8,132,670
3.50%, 06/20/46	39,039	35,821,186
3.50%, 07/20/46	281	257,574
3.50%, 08/15/46	46	42,483
3.50%, 11/20/46	399	366,012
3.50%, 12/20/46	11,343	10,408,422
3.50%, 01/15/47	46	42,033
3.50%, 01/20/47	2,675	2,454,334
3.50%, 02/20/47	45,864	42,083,377
3.50%, 03/20/47	16,934	15,492,165
3.50%, 04/20/47	15,192	13,898,512
3.50%, 06/20/47	3,363	3,076,761
3.50%, 07/20/47	422	386,517
3.50%, 08/20/47	22,328	20,443,831
3.50%, 09/15/47	49	44,500
3.50%, 09/20/47	31,958	29,237,996
3.50%, 10/20/47	13,240	12,121,310
3.50%, 11/15/47	21	18,891
3.50%, 11/20/47	19,170	17,538,033
3.50%, 12/15/47	5	4,891
3.50%, 12/20/47	9,462	8,621,656
3.50%, 01/20/48	9,278	8,488,148
3.50%, 02/20/48	3,134	2,867,203
3.50%, 04/20/48	30,713	28,096,761
3.50%, 05/15/48	324	296,806
3.50%, 05/20/48	21,161	19,360,089
3.50%, 08/20/48	4,061	3,714,435
3.50%, 09/20/48	1,884	1,723,892
3.50%, 11/20/48	3,271	2,992,419
3.50%, 01/20/49	1,989	1,820,036
3.50%, 06/20/49	657	600,341
3.50%, 09/20/49	5,241	4,784,546
3.50%, 10/20/49	6,729	6,149,096
3.50%, 01/20/50	26,768	24,430,350
3.50%, 03/20/50	7,480	6,826,403
3.50%, 08/20/50	6,066	5,515,203
3.50%, 10/20/51	2,482	2,246,399
3.50%, 01/20/52	9,838	8,902,753
3.50%, 02/20/52	18,204	16,473,354
3.50%, 08/20/52	8,340	7,537,810
3.50%, 10/20/52	14,653	13,243,850
3.50%, 12/20/52	10,616	9,595,115
3.50%, 01/20/53	39,349	35,565,809
3.50%, 05/20/53	25,775	23,520,856
3.50%, 03/20/54 <sup>(h)</sup>	108,451	98,083,991
4.00%, 06/15/39	5	4,784
4.00%, 09/20/40	2,084	1,988,181
4.00%, 01/15/41	1	1,211
4.00%, 01/20/41	681	649,875
4.00%, 02/15/41	1,664	1,589,185
4.00%, 05/20/41	13	12,489
4.00%, 07/15/41	777	742,670
4.00%, 09/15/41	17	16,592
4.00%, 09/20/41	904	862,305

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
4.00%, 10/15/41	\$ 307	\$ 293,567
4.00%, 11/15/41	196	187,450
4.00%, 12/15/41	692	660,668
4.00%, 12/20/41	3,033	2,893,954
4.00%, 01/15/42	65	61,682
4.00%, 01/20/42	1,320	1,259,830
4.00%, 02/15/42	312	297,497
4.00%, 03/15/42	1,660	1,583,503
4.00%, 04/15/42	482	459,658
4.00%, 09/20/42	649	619,303
4.00%, 08/15/43	12	11,489
4.00%, 10/20/43	3,260	3,106,835
4.00%, 03/15/44	73	68,887
4.00%, 04/15/44	30	28,056
4.00%, 06/15/44	105	99,780
4.00%, 08/15/44	9	8,628
4.00%, 08/20/44	232	220,481
4.00%, 09/15/44	2	1,895
4.00%, 10/15/44	10	9,234
4.00%, 10/20/44	4,340	4,123,098
4.00%, 12/20/44	289	274,113
4.00%, 01/20/45	6,854	6,511,310
4.00%, 08/20/45	3,822	3,626,044
4.00%, 09/20/45	4,479	4,249,360
4.00%, 10/20/45	532	504,309
4.00%, 01/20/46	2,031	1,926,901
4.00%, 03/20/46	9,984	9,472,577
4.00%, 07/20/46	2,142	2,022,759
4.00%, 08/20/46	28	26,018
4.00%, 09/20/46	487	460,230
4.00%, 11/20/46	2,601	2,455,771
4.00%, 12/15/46	3,876	3,666,421
4.00%, 04/20/47	16,127	15,209,397
4.00%, 06/20/47	6,520	6,148,835
4.00%, 07/20/47	28,352	26,737,919
4.00%, 08/20/47	1,374	1,295,845
4.00%, 11/20/47	17,364	16,375,229
4.00%, 12/20/47	41	38,087
4.00%, 01/20/48	138	129,881
4.00%, 03/15/48	39	36,467
4.00%, 03/20/48	19,964	18,827,612
4.00%, 04/20/48	10,797	10,173,020
4.00%, 05/15/48	1,734	1,633,876
4.00%, 05/20/48	11,481	10,815,419
4.00%, 08/20/48	17,762	16,737,293
4.00%, 09/20/48	6,425	6,053,956
4.00%, 10/20/48	544	512,186
4.00%, 11/20/48	15,139	14,259,988
4.00%, 02/20/49	6,626	6,243,702
4.00%, 03/20/49	270	254,016
4.00%, 05/20/49	645	607,770
4.00%, 06/15/49	655	616,813
4.00%, 06/20/49	1,685	1,587,100
4.00%, 09/15/49	1,765	1,663,220
4.00%, 01/20/50	67,948	63,981,426
4.00%, 02/20/50	27,616	26,004,057
4.00%, 07/20/50	4,930	4,645,463
4.00%, 07/20/52	8,878	8,259,190
4.00%, 09/20/52	81,836	76,132,888
4.00%, 12/20/52	16,804	15,632,556
4.00%, 03/20/53	9,821	9,136,313

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
4.00%, 10/20/53	\$ 7,022	\$ 6,545,726
4.00%, 03/20/54 <sup>(h)</sup>	70,231	65,356,978
4.50%, 04/15/39	278	272,881
4.50%, 08/15/39	1,390	1,366,713
4.50%, 11/20/39	707	694,685
4.50%, 01/20/40	192	188,536
4.50%, 06/15/40	1,312	1,289,766
4.50%, 07/15/40	633	622,182
4.50%, 08/15/40	1,000	983,098
4.50%, 08/20/40	1,185	1,165,003
4.50%, 09/15/40	1,156	1,136,094
4.50%, 10/20/40	2,888	2,838,040
4.50%, 06/20/41	2,530	2,488,992
4.50%, 07/20/41	13,172	12,958,991
4.50%, 09/20/41	1,745	1,717,252
4.50%, 12/20/41	360	354,446
4.50%, 11/20/45	2,991	2,918,345
4.50%, 02/15/46	4	3,866
4.50%, 08/20/46	3,695	3,609,957
4.50%, 09/20/46	592	579,978
4.50%, 10/20/46	2,656	2,594,740
4.50%, 11/20/46	1,017	993,890
4.50%, 12/20/46	434	424,469
4.50%, 02/20/47	436	424,893
4.50%, 04/20/47	521	505,350
4.50%, 05/20/47	494	479,620
4.50%, 06/20/47	1,145	1,112,847
4.50%, 07/20/47	2,545	2,470,297
4.50%, 10/20/47	810	785,880
4.50%, 04/20/48	1,940	1,878,669
4.50%, 05/20/48	4,866	4,710,765
4.50%, 06/20/48	5,317	5,147,303
4.50%, 07/20/48	6,904	6,683,143
4.50%, 08/20/48	11,204	10,845,969
4.50%, 09/20/48	560	542,208
4.50%, 10/20/48	581	562,887
4.50%, 11/20/48	161	155,380
4.50%, 12/20/48	5,716	5,533,103
4.50%, 01/20/49	141	136,926
4.50%, 02/20/49	1,281	1,238,196
4.50%, 03/20/49	2,405	2,327,738
4.50%, 05/20/49	523	506,304
4.50%, 06/20/49	7,684	7,438,842
4.50%, 07/20/49	5,724	5,541,183
4.50%, 08/20/49	2,275	2,202,479
4.50%, 07/20/52	4,643	4,443,858
4.50%, 08/20/52	103,221	98,684,805
4.50%, 04/20/53	75,566	72,144,653
4.50%, 05/20/53	38,283	36,549,633
4.50%, 06/20/53	54,147	51,696,084
4.50%, 03/20/54 <sup>(h)</sup>	74,836	71,463,374
5.00%, 12/15/36	383	384,313
5.00%, 01/15/39	1,185	1,191,945
5.00%, 07/15/39	2,130	2,141,718
5.00%, 05/15/40	761	762,868
5.00%, 07/20/40	3,955	3,966,726
5.00%, 08/20/40	1,476	1,480,024
5.00%, 05/15/47	1,030	1,021,952
5.00%, 06/15/47	157	155,208
5.00%, 11/15/47	353	350,105
5.00%, 12/15/47	256	253,849

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
5.00%, 01/15/48	\$ 336	\$ 333,130
5.00%, 02/15/48	481	476,798
5.00%, 03/20/48	1,088	1,083,351
5.00%, 04/20/48	3,644	3,626,721
5.00%, 05/20/48	3,933	3,901,338
5.00%, 10/20/48	80	79,509
5.00%, 11/20/48	1,408	1,395,601
5.00%, 12/20/48	2,612	2,588,648
5.00%, 01/20/49	4,354	4,315,912
5.00%, 04/20/49	10,212	10,121,984
5.00%, 05/20/49	1,198	1,187,404
5.00%, 06/20/49	9,642	9,556,808
5.00%, 07/20/52	4,851	4,739,548
5.00%, 09/20/52	6,086	5,946,693
5.00%, 12/20/52	42,119	41,154,517
5.00%, 01/20/53	44,881	43,852,713
5.00%, 02/20/53	7,967	7,784,365
5.00%, 04/20/53	32,224	31,463,356
5.00%, 05/20/53	38,360	37,454,966
5.00%, 07/20/53	91,373	89,217,127
5.00%, 03/20/54 <sup>(h)</sup>	96,330	94,085,872
5.50%, 03/15/36	580	592,575
5.50%, 06/20/38	637	652,595
5.50%, 03/20/39	977	999,767
5.50%, 12/15/39	230	236,714
5.50%, 01/15/40	2,228	2,280,540
5.50%, 04/20/48	220	223,834
5.50%, 12/20/52	59,398	59,046,682
5.50%, 01/20/53	25,610	25,438,292
5.50%, 03/20/53	41,960	41,674,018
5.50%, 04/20/53	108,058	107,320,892
5.50%, 06/20/53	23,965	23,801,284
5.50%, 07/20/53	22,676	22,696,968
5.50%, 09/20/53	39,073	38,806,407
5.50%, 10/20/53	49,582	49,243,322
5.50%, 03/20/54 <sup>(h)</sup>	32,774	32,555,080
6.00%, 03/15/37	1,864	1,945,042
6.00%, 09/20/38	713	742,845
6.00%, 11/15/39	308	324,150
6.00%, 02/20/53	12,815	12,874,434
6.00%, 09/20/53	30,986	31,136,482
6.00%, 10/20/53	46,612	46,839,002
6.00%, 11/20/53	34,486	34,654,093
6.00%, 01/20/54	15,598	15,673,577
6.00%, 03/20/54 <sup>(h)</sup>	132,650	133,296,807
6.50%, 10/20/38	1,062	1,127,258
6.50%, 10/20/53	5,505	5,584,109
6.50%, 11/20/53	29,413	29,837,466
6.50%, 12/20/53	26,628	27,011,429
6.50%, 01/20/54	69,541	70,543,318
6.50%, 03/20/54 <sup>(h)</sup>	114,554	116,107,530
<b>Uniform Mortgage-Backed Securities</b>		
1.50%, 03/01/36	17,038	14,738,409
1.50%, 04/01/36	301	260,733
1.50%, 07/01/36	3,096	2,676,471
1.50%, 10/01/36	12,369	10,686,308
1.50%, 01/01/37	1,586	1,369,264
1.50%, 02/01/37	149,514	129,083,564
1.50%, 03/01/37	153,888	132,987,625
1.50%, 04/01/37	23,779	20,549,670
1.50%, 08/01/37	12,240	10,567,720

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

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
2.50%, 06/01/28	\$ 25	\$ 23,860
2.50%, 09/01/28	72	68,715
2.50%, 12/01/28	32	30,338
2.50%, 09/01/29	54	51,101
2.50%, 12/01/29	1,268	1,222,259
2.50%, 02/01/30	941	890,044
2.50%, 03/01/30	3,068	2,892,085
2.50%, 04/01/30	190	179,016
2.50%, 06/01/30	494	464,564
2.50%, 07/01/30	991	931,642
2.50%, 08/01/30	2,712	2,546,267
2.50%, 09/01/30	1,034	971,409
2.50%, 12/01/30	1,999	1,874,005
2.50%, 01/01/31	1,305	1,226,992
2.50%, 04/01/31	755	707,304
2.50%, 05/01/31	20	18,943
2.50%, 09/01/31	3,963	3,693,429
2.50%, 10/01/31	35,901	33,706,030
2.50%, 12/01/31	6,845	6,386,083
2.50%, 01/01/32	13,354	12,460,130
2.50%, 02/01/32	15,587	14,561,247
2.50%, 03/01/32	6,192	5,758,030
2.50%, 04/01/32	37,035	34,624,422
2.50%, 05/01/32	24,020	22,419,094
2.50%, 06/01/32	662	620,203
2.50%, 07/01/32	10,299	9,639,688
2.50%, 09/01/32	3,917	3,665,447
2.50%, 10/01/32	752	699,766
2.50%, 11/01/32	655	604,679
2.50%, 12/01/32	7,129	6,620,121
2.50%, 01/01/33	20,538	19,399,799
2.50%, 03/01/33	107	99,337
2.50%, 07/01/33	104	96,574
2.50%, 08/01/34	496	464,593
2.50%, 10/01/34	216	198,040
2.50%, 11/01/34	21,306	19,442,392
2.50%, 07/01/35	11,803	10,789,753
2.50%, 09/01/35	22,893	20,876,995
2.50%, 10/01/35	73,202	66,766,086
2.50%, 03/01/36	21,483	19,565,472
2.50%, 04/01/36	1,372	1,248,885
2.50%, 05/01/36	18,521	16,821,379
2.50%, 07/01/36	31,634	28,748,451
2.50%, 08/01/36	9,068	8,241,183
2.50%, 10/01/36	1,226	1,117,619
2.50%, 03/01/37	13,912	12,632,213
2.50%, 04/01/37	25,869	23,498,793
2.50%, 05/01/37	63,584	57,726,130
2.50%, 06/01/37	15,455	14,030,893
2.50%, 03/18/39 <sup>(h)</sup>	136,677	123,902,839
2.50%, 05/01/43	206	175,684
2.50%, 02/01/47	714	603,911
2.50%, 04/01/47	9,002	7,613,551
2.50%, 12/01/47	172	145,193
2.50%, 05/01/50	78,894	65,430,974
2.50%, 07/01/50	42,596	35,782,628
2.50%, 08/01/50	61,544	51,443,706
2.50%, 09/01/50	147,964	123,458,651
2.50%, 10/01/50	179,907	149,541,741
2.50%, 11/01/50	206,331	171,416,663
2.50%, 12/01/50	60,773	50,168,875

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

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
3.00%, 11/01/32	\$ 4,936	\$ 4,675,250
3.00%, 12/01/32	9,819	9,274,270
3.00%, 02/01/33	5,392	5,102,163
3.00%, 05/01/33	449	419,973
3.00%, 09/01/33	375	354,241
3.00%, 10/01/33	4,585	4,322,295
3.00%, 07/01/34	3,593	3,356,813
3.00%, 08/01/34	365	341,262
3.00%, 09/01/34	5,358	5,005,724
3.00%, 11/01/34	3,579	3,343,852
3.00%, 12/01/34	12,647	11,815,496
3.00%, 03/01/35	3,464	3,236,243
3.00%, 04/01/35	20,835	19,459,317
3.00%, 06/01/35	493	460,260
3.00%, 07/01/35	2,825	2,639,336
3.00%, 09/01/35	15,970	15,194,892
3.00%, 10/01/35	8,491	7,929,185
3.00%, 12/01/35	5,617	5,290,370
3.00%, 07/01/37	14,522	13,493,738
3.00%, 03/18/39 <sup>(h)</sup>	130,245	120,669,100
3.00%, 08/01/42	216	191,557
3.00%, 09/01/42	77	68,219
3.00%, 10/01/42	3,256	2,896,060
3.00%, 11/01/42	2,439	2,169,564
3.00%, 12/01/42	13,108	11,660,918
3.00%, 01/01/43	6,616	5,886,327
3.00%, 02/01/43	222	197,603
3.00%, 03/01/43	9,512	8,459,018
3.00%, 04/01/43	10,270	9,132,308
3.00%, 05/01/43	4,341	3,860,415
3.00%, 06/01/43	2,140	1,902,448
3.00%, 07/01/43	1,507	1,340,208
3.00%, 08/01/43	2,560	2,276,363
3.00%, 09/01/43	6,078	5,404,510
3.00%, 01/01/44	8,482	7,541,528
3.00%, 10/01/44	26,678	23,721,273
3.00%, 12/01/44	6	5,449
3.00%, 01/01/45	2,713	2,413,105
3.00%, 02/01/45	246	217,519
3.00%, 03/01/45	11,583	10,298,932
3.00%, 04/01/45	93	82,111
3.00%, 05/01/45	11,229	9,955,610
3.00%, 06/01/45	55	48,526
3.00%, 08/01/45	129	112,954
3.00%, 09/01/45	846	743,203
3.00%, 11/01/45	1,921	1,687,436
3.00%, 12/01/45	204	179,308
3.00%, 01/01/46	500	439,537
3.00%, 04/01/46	2,892	2,540,732
3.00%, 06/01/46	57	49,963
3.00%, 07/01/46	70,677	62,088,985
3.00%, 08/01/46	12,410	10,891,949
3.00%, 10/01/46	3,889	3,410,204
3.00%, 11/01/46	47,689	41,867,893
3.00%, 12/01/46	106,133	93,151,921
3.00%, 01/01/47	39,435	34,613,517
3.00%, 02/01/47	64,788	56,860,090
3.00%, 03/01/47	35,188	30,883,091
3.00%, 05/01/47	1,327	1,162,852
3.00%, 07/01/47	16,095	14,125,205
3.00%, 08/01/47	4,950	4,344,456

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銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
3.00%, 12/01/47	\$ 25,750	\$ 22,578,788
3.00%, 03/01/48	3,945	3,457,595
3.00%, 04/01/48	166	142,390
3.00%, 09/01/48	397	348,798
3.00%, 11/01/48	45,115	39,563,921
3.00%, 02/01/49	20,843	18,309,828
3.00%, 09/01/49	9,593	8,359,222
3.00%, 11/01/49	15,127	13,141,762
3.00%, 12/01/49	29,313	25,442,533
3.00%, 02/01/50	7,939	6,813,140
3.00%, 03/01/50	19,177	16,640,662
3.00%, 04/01/50	11,574	10,030,785
3.00%, 05/01/50	8,914	7,646,693
3.00%, 06/01/50	52,734	45,652,310
3.00%, 07/01/50	75,220	65,082,347
3.00%, 08/01/50	65,587	56,831,647
3.00%, 09/01/50	9,775	8,451,818
3.00%, 10/01/50	138,419	118,866,683
3.00%, 11/01/50	18,796	16,252,647
3.00%, 12/01/50	8,670	7,493,438
3.00%, 01/01/51	27,591	23,889,347
3.00%, 05/01/51	68,043	59,311,129
3.00%, 06/01/51	63,867	55,045,223
3.00%, 07/01/51	43,521	37,613,346
3.00%, 08/01/51	61,047	52,476,673
3.00%, 11/01/51	18,441	15,819,651
3.00%, 01/01/52	78,992	67,853,406
3.00%, 02/01/52	94,828	82,037,143
3.00%, 03/01/52	137,922	118,510,681
3.00%, 04/01/52	181,084	155,972,072
3.00%, 05/01/52	61,505	52,870,613
3.00%, 03/13/54 <sup>(h)</sup>	178,877	152,978,892
3.50%, 10/01/25	76	74,576
3.50%, 01/01/27	141	136,688
3.50%, 11/01/28	83	80,772
3.50%, 01/01/29	172	167,529
3.50%, 11/01/29	77	75,116
3.50%, 12/01/29	683	661,329
3.50%, 07/01/30	4,298	4,162,471
3.50%, 10/01/30	1,114	1,077,250
3.50%, 11/01/30	282	271,284
3.50%, 03/01/31	1,790	1,719,108
3.50%, 06/01/31	5,480	5,287,682
3.50%, 01/01/32	6,898	6,619,837
3.50%, 02/01/32	870	836,098
3.50%, 05/01/32	3,420	3,282,541
3.50%, 06/01/32	3,171	3,044,670
3.50%, 07/01/32	1,170	1,118,688
3.50%, 08/01/32	809	776,609
3.50%, 09/01/32	1,845	1,772,374
3.50%, 10/01/32	808	775,598
3.50%, 11/01/32	935	897,952
3.50%, 12/01/32	110	105,203
3.50%, 02/01/33	486	465,671
3.50%, 03/01/33	4,069	3,904,165
3.50%, 04/01/33	4,933	4,735,232
3.50%, 05/01/33	3,585	3,442,234
3.50%, 06/01/33	4,171	3,997,748
3.50%, 10/01/33	567	543,098
3.50%, 01/01/34	1,378	1,321,206
3.50%, 02/01/34	20,535	19,713,236

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
3.50%, 03/01/34	\$ 512	\$ 487,114
3.50%, 04/01/34	1,120	1,076,481
3.50%, 05/01/34	1,755	1,670,331
3.50%, 07/01/34	4,533	4,422,338
3.50%, 08/01/34	5,021	4,775,630
3.50%, 01/01/35	3,476	3,306,004
3.50%, 05/01/35	287	274,696
3.50%, 07/01/38	36,907	34,899,037
3.50%, 08/01/38	856	803,734
3.50%, 09/01/38	1,489	1,397,876
3.50%, 03/18/39 <sup>(h)</sup>	52,091	49,278,692
3.50%, 11/01/40	235	216,457
3.50%, 02/01/41	255	234,928
3.50%, 02/01/42	7,206	6,625,855
3.50%, 03/01/42	53	49,155
3.50%, 04/01/42	24	22,351
3.50%, 05/01/42	2,545	2,340,072
3.50%, 08/01/42	431	395,971
3.50%, 09/01/42	14,808	13,615,059
3.50%, 11/01/42	9,114	8,379,671
3.50%, 12/01/42	3,174	2,917,818
3.50%, 01/01/43	83	76,588
3.50%, 02/01/43	491	456,407
3.50%, 04/01/43	84	77,555
3.50%, 05/01/43	120	110,569
3.50%, 06/01/43	3,224	2,955,124
3.50%, 08/01/43	96	88,469
3.50%, 10/01/43	3,569	3,281,218
3.50%, 09/01/44	208	190,422
3.50%, 10/01/44	4,296	3,937,695
3.50%, 01/01/45	100	91,458
3.50%, 02/01/45	5,137	4,709,915
3.50%, 03/01/45	19,902	18,122,759
3.50%, 05/01/45	22,174	20,229,472
3.50%, 06/01/45	79	71,499
3.50%, 07/01/45	9,109	8,309,184
3.50%, 08/01/45	3,554	3,241,980
3.50%, 10/01/45	1,808	1,661,539
3.50%, 11/01/45	259	235,659
3.50%, 12/01/45	34,095	31,055,288
3.50%, 01/01/46	15,155	13,914,490
3.50%, 02/01/46	15,457	14,067,949
3.50%, 03/01/46	19,128	17,453,564
3.50%, 04/01/46	2,581	2,332,695
3.50%, 05/01/46	15,742	14,329,314
3.50%, 06/01/46	2,985	2,703,356
3.50%, 07/01/46	25,330	23,065,593
3.50%, 08/01/46	8,147	7,392,666
3.50%, 09/01/46	6,385	5,758,879
3.50%, 10/01/46	9,209	8,374,479
3.50%, 11/01/46	13,069	11,888,955
3.50%, 12/01/46	56,289	51,338,007
3.50%, 01/01/47	29,297	26,755,706
3.50%, 02/01/47	12,547	11,414,035
3.50%, 04/01/47	11,589	10,535,437
3.50%, 05/01/47	13,114	11,923,530
3.50%, 06/01/47	8,876	8,072,132
3.50%, 07/01/47	58,560	53,148,422
3.50%, 08/01/47	14,026	12,724,641
3.50%, 09/01/47	15,141	13,721,742
3.50%, 10/01/47	11,481	10,458,540

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
3.50%, 11/01/47	\$ 16,280	\$ 14,825,544
3.50%, 12/01/47	15,733	14,262,411
3.50%, 01/01/48	34,629	31,437,548
3.50%, 02/01/48	73,547	66,756,055
3.50%, 03/01/48	2,344	2,121,411
3.50%, 04/01/48	10,730	9,745,821
3.50%, 05/01/48	29,073	26,334,351
3.50%, 06/01/48	3,184	2,881,395
3.50%, 07/01/48	2,466	2,238,069
3.50%, 11/01/48	37,087	33,561,614
3.50%, 02/01/49	101	90,727
3.50%, 03/01/49	1,379	1,244,358
3.50%, 04/01/49	2,364	2,136,328
3.50%, 05/01/49	1,519	1,357,209
3.50%, 06/01/49	79,761	72,290,990
3.50%, 07/01/49	12,666	11,406,430
3.50%, 09/01/49	17,473	15,735,140
3.50%, 04/01/50	44,508	40,192,952
3.50%, 05/01/50	9,913	8,916,642
3.50%, 06/01/50	5,094	4,580,330
3.50%, 07/01/50	22,200	19,860,663
3.50%, 02/01/51	28,031	25,245,132
3.50%, 05/01/51	7,015	6,321,408
3.50%, 07/01/51	3,958	3,541,944
3.50%, 04/01/52	154,804	139,146,061
3.50%, 05/01/52	153,936	137,312,872
3.50%, 06/01/52	65,461	58,584,371
3.50%, 07/01/52	26,255	23,552,375
3.50%, 03/13/54 <sup>(h)</sup>	85,811	76,334,180
4.00%, 10/01/25	295	290,000
4.00%, 11/01/25	10	9,571
4.00%, 03/01/26	140	137,849
4.00%, 06/01/26	210	206,213
4.00%, 09/01/26	79	77,525
4.00%, 12/01/30	919	895,605
4.00%, 01/01/31	337	328,142
4.00%, 02/01/31	240	234,199
4.00%, 10/01/31	1,048	1,020,911
4.00%, 02/01/32	1,392	1,354,807
4.00%, 07/01/32	2,349	2,302,753
4.00%, 05/01/33	4,180	4,074,034
4.00%, 06/01/33	710	691,345
4.00%, 07/01/33	1,234	1,202,299
4.00%, 12/01/33	4,506	4,428,779
4.00%, 07/01/37	4,853	4,677,554
4.00%, 08/01/37	4,854	4,683,827
4.00%, 09/01/37	6,754	6,509,691
4.00%, 11/01/37	9,584	9,237,605
4.00%, 02/01/38	5,104	4,919,492
4.00%, 05/01/38	7,926	7,636,011
4.00%, 06/01/38	6,556	6,298,865
4.00%, 07/01/38	15,943	15,360,837
4.00%, 11/01/38	2,757	2,656,526
4.00%, 03/18/39 <sup>(h)</sup>	55,015	52,983,829
4.00%, 12/01/40	20	19,309
4.00%, 12/01/41	1,032	978,740
4.00%, 03/01/42	2,273	2,153,582
4.00%, 06/01/42	1,706	1,616,800
4.00%, 07/01/42	62	58,800
4.00%, 09/01/43	108	102,244
4.00%, 10/01/43	78	73,727

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
4.00%, 04/01/44	\$ 39	\$ 36,423
4.00%, 05/01/44	2,470	2,334,392
4.00%, 06/01/44	4,057	3,845,736
4.00%, 10/01/44	1,212	1,144,535
4.00%, 12/01/44	8,435	7,960,854
4.00%, 01/01/45	11,580	10,952,740
4.00%, 02/01/45	35,683	33,748,960
4.00%, 03/01/45	5,586	5,267,338
4.00%, 05/01/45	10,132	9,566,798
4.00%, 06/01/45	5,532	5,222,896
4.00%, 07/01/45	412	387,925
4.00%, 08/01/45	344	323,808
4.00%, 09/01/45	736	694,038
4.00%, 11/01/45	132	124,292
4.00%, 12/01/45	849	800,755
4.00%, 01/01/46	727	683,610
4.00%, 02/01/46	1,200	1,128,355
4.00%, 03/01/46	1,550	1,455,853
4.00%, 04/01/46	2,264	2,124,421
4.00%, 05/01/46	6,829	6,432,256
4.00%, 06/01/46	17,943	16,957,700
4.00%, 07/01/46	21,246	19,989,530
4.00%, 08/01/46	3,625	3,403,351
4.00%, 09/01/46	138	129,523
4.00%, 10/01/46	3,775	3,565,375
4.00%, 11/01/46	1,337	1,263,744
4.00%, 02/01/47	2,817	2,648,474
4.00%, 03/01/47	2,112	1,973,966
4.00%, 04/01/47	6,082	5,705,958
4.00%, 05/01/47	5,473	5,138,527
4.00%, 06/01/47	10,840	10,186,520
4.00%, 07/01/47	16,910	15,858,174
4.00%, 08/01/47	14,284	13,403,632
4.00%, 09/01/47	14,922	13,993,343
4.00%, 10/01/47	13,190	12,413,755
4.00%, 11/01/47	6,349	5,945,941
4.00%, 12/01/47	9,873	9,248,288
4.00%, 01/01/48	1,968	1,843,639
4.00%, 02/01/48	20,759	19,439,300
4.00%, 04/01/48	21,927	20,488,095
4.00%, 05/01/48	1,797	1,679,370
4.00%, 07/01/48	2,828	2,642,184
4.00%, 09/01/48	10,933	10,214,622
4.00%, 10/01/48	7,768	7,272,082
4.00%, 11/01/48	23,194	21,668,378
4.00%, 01/01/49	2,934	2,748,777
4.00%, 02/01/49	3,170	2,961,549
4.00%, 03/01/49	37,015	34,581,134
4.00%, 04/01/49	11,235	10,531,596
4.00%, 05/01/49	8,314	7,794,119
4.00%, 06/01/49	31,796	29,775,678
4.00%, 07/01/49	56,573	52,897,508
4.00%, 08/01/49	957	898,425
4.00%, 10/01/49	1,704	1,592,127
4.00%, 11/01/49	41,763	38,885,781
4.00%, 12/01/49	3,524	3,289,641
4.00%, 01/01/50	19,593	18,304,156
4.00%, 02/01/50	574	535,874
4.00%, 05/01/50	10,212	9,533,448
4.00%, 03/01/51	7,835	7,313,861
4.00%, 05/01/51	20,082	18,761,051

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
4.00%, 04/01/52	\$ 16,325	\$ 15,041,040
4.00%, 05/01/52	34,746	32,011,312
4.00%, 06/01/52	49,038	45,153,629
4.00%, 07/01/52	81,411	75,048,608
4.00%, 08/01/52	181,629	167,187,313
4.00%, 09/01/52	21,372	19,674,540
4.00%, 10/01/52	27,244	25,293,568
4.00%, 11/01/52	4,382	4,036,773
4.00%, 12/01/52	59,061	54,342,416
4.00%, 02/01/53	30,964	28,838,878
4.00%, 03/13/54 <sup>(h)</sup>	124,565	114,596,702
4.50%, 10/01/24	27	26,964
4.50%, 02/01/25	19	18,364
4.50%, 04/01/25	33	32,722
4.50%, 06/01/25	164	161,971
4.50%, 08/01/31	922	910,185
4.50%, 08/01/34	259	253,265
4.50%, 03/18/39 <sup>(h)</sup>	4,200	4,108,454
4.50%, 09/01/40	2,521	2,459,388
4.50%, 12/01/40	1,453	1,417,810
4.50%, 01/01/41	3,018	2,944,417
4.50%, 05/01/41	1,981	1,932,818
4.50%, 06/01/41	11,116	10,916,828
4.50%, 08/01/41	4,028	3,928,770
4.50%, 09/01/41	1,292	1,259,646
4.50%, 01/01/42	1,354	1,321,064
4.50%, 09/01/42	1,252	1,219,235
4.50%, 08/01/43	2,159	2,096,366
4.50%, 12/01/43	71	69,113
4.50%, 03/01/44	13	12,401
4.50%, 04/01/44	3,516	3,416,861
4.50%, 06/01/44	711	693,799
4.50%, 12/01/44	263	256,220
4.50%, 02/01/45	1,441	1,400,067
4.50%, 08/01/45	1,987	1,931,007
4.50%, 10/01/45	363	352,736
4.50%, 11/01/45	184	178,219
4.50%, 12/01/45	590	571,808
4.50%, 01/01/46	72	70,135
4.50%, 02/01/46	7,416	7,235,073
4.50%, 03/01/46	1,274	1,242,885
4.50%, 04/01/46	249	240,669
4.50%, 05/01/46	111	107,553
4.50%, 06/01/46	4	3,951
4.50%, 07/01/46	27	25,888
4.50%, 08/01/46	1,838	1,778,792
4.50%, 09/01/46	691	669,047
4.50%, 10/01/46	889	858,019
4.50%, 01/01/47	400	386,318
4.50%, 02/01/47	146	141,286
4.50%, 03/01/47	1,663	1,603,341
4.50%, 04/01/47	4,927	4,749,864
4.50%, 06/01/47	2,729	2,630,063
4.50%, 07/01/47	18	17,424
4.50%, 08/01/47	219	210,699
4.50%, 10/01/47	6,437	6,208,134
4.50%, 01/01/48	9,350	9,011,952
4.50%, 02/01/48	942	908,068
4.50%, 03/01/48	5,276	5,083,270
4.50%, 04/01/48	2,481	2,385,704
4.50%, 05/01/48	5,205	5,014,400

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
4.50%, 06/01/48	\$ 3,351	\$ 3,227,599
4.50%, 07/01/48	1,963	1,887,364
4.50%, 08/01/48	9,356	9,003,725
4.50%, 09/01/48	269	257,786
4.50%, 10/01/48	12,258	11,785,706
4.50%, 11/01/48	4,564	4,387,784
4.50%, 12/01/48	16,953	16,307,566
4.50%, 01/01/49	5,339	5,132,915
4.50%, 02/01/49	6,627	6,371,766
4.50%, 03/01/49	698	673,411
4.50%, 04/01/49	12,095	11,639,004
4.50%, 05/01/49	10,080	9,684,242
4.50%, 07/01/49	794	758,813
4.50%, 08/01/49	173	165,250
4.50%, 09/01/50	36,091	34,697,929
4.50%, 05/01/52	10,130	9,738,966
4.50%, 06/01/52	80,089	75,810,443
4.50%, 07/01/52	2,311	2,188,421
4.50%, 08/01/52	28,856	27,328,907
4.50%, 09/01/52	72,048	68,439,011
4.50%, 10/01/52	100,748	95,951,984
4.50%, 11/01/52	28,109	26,597,523
4.50%, 12/01/52	166,475	158,354,477
4.50%, 04/01/53	17,354	16,433,583
4.50%, 07/01/53	2,320	2,197,052
4.50%, 08/01/53	23,363	22,163,742
4.50%, 03/13/54 <sup>(h)</sup>	147,595	139,702,735
5.00%, 09/01/33	80	79,637
5.00%, 11/01/33	2,335	2,333,893
5.00%, 06/01/35	116	115,445
5.00%, 10/01/35	43	43,079
5.00%, 12/01/36	34	33,969
5.00%, 03/18/39 <sup>(h)</sup>	975	966,377
5.00%, 05/01/39	26	26,422
5.00%, 06/01/39	472	472,047
5.00%, 12/01/39	75	74,639
5.00%, 01/01/40	2	1,707
5.00%, 03/01/40	1,289	1,286,668
5.00%, 04/01/40	204	203,992
5.00%, 05/01/40	13	12,787
5.00%, 06/01/40	121	119,448
5.00%, 07/01/40	765	764,141
5.00%, 08/01/40	1,089	1,088,168
5.00%, 09/01/40	8	8,278
5.00%, 10/01/40	33	33,057
5.00%, 04/01/41	520	519,471
5.00%, 05/01/41	2,114	2,110,537
5.00%, 06/01/41	547	546,556
5.00%, 08/01/41	994	992,171
5.00%, 10/01/41	2,578	2,573,282
5.00%, 01/01/42	13,510	13,487,568
5.00%, 05/01/42	4,832	4,823,760
5.00%, 09/01/47	432	425,623
5.00%, 02/01/48	1,539	1,517,880
5.00%, 03/01/48	1,314	1,295,657
5.00%, 04/01/48	2,064	2,035,752
5.00%, 05/01/48	1,780	1,756,180
5.00%, 07/01/48	2,232	2,201,927
5.00%, 09/01/48	1,563	1,541,040
5.00%, 01/01/49	124	122,105
5.00%, 04/01/49	6,376	6,288,723

# 投資明細表 (続き)

2024年2月29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
<b>モーゲージ証券 (続き)</b>		
5.00%, 05/01/49	\$ 26	\$ 26,095
5.00%, 06/01/49	240	236,471
5.00%, 09/01/49	65	63,724
5.00%, 10/01/49	178	175,133
5.00%, 08/01/52	14,801	14,446,130
5.00%, 09/01/52	25,371	24,833,199
5.00%, 10/01/52	31,680	30,907,509
5.00%, 11/01/52	36,604	35,724,042
5.00%, 12/01/52	24,302	23,783,130
5.00%, 01/01/53	44,071	42,917,142
5.00%, 02/01/53	51,342	49,812,969
5.00%, 03/01/53	54,532	53,154,131
5.00%, 04/01/53	100,585	97,556,756
5.00%, 05/01/53	77,838	75,529,643
5.00%, 06/01/53	151,701	147,595,311
5.00%, 07/01/53	45,761	44,604,806
5.00%, 08/01/53	37,015	35,901,241
5.00%, 09/01/53	25,151	24,394,301
5.00%, 03/01/54 <sup>(h)</sup>	102,445	99,339,808
5.50%, 05/01/33	862	875,670
5.50%, 11/01/33	1,774	1,801,906
5.50%, 09/01/34	2,644	2,692,607
5.50%, 09/01/36	192	195,422
5.50%, 03/01/38	167	170,395
5.50%, 06/01/38	4,456	4,549,525
5.50%, 11/01/38	346	353,601
5.50%, 07/01/40	1,109	1,131,791
5.50%, 09/01/41	27,800	28,246,658
5.50%, 01/01/47	2,220	2,265,223
5.50%, 12/01/48	210	213,054
5.50%, 09/01/52	12,966	13,052,314
5.50%, 11/01/52	14,383	14,347,487
5.50%, 12/01/52	60,805	60,764,143
5.50%, 01/01/53	81,459	81,540,803
5.50%, 02/01/53	73,820	73,388,513
5.50%, 03/01/53	67,066	67,003,406
5.50%, 04/01/53	63,418	62,963,057
5.50%, 05/01/53	85,927	85,159,873
5.50%, 06/01/53	37,986	37,796,967
5.50%, 07/01/53	46,599	46,413,169
5.50%, 08/01/53	3,171	3,138,912
5.50%, 10/01/53	44,899	44,394,113
5.50%, 11/01/53	31,243	31,118,063
5.50%, 03/13/54 <sup>(h)</sup>	130,080	128,671,597
6.00%, 03/01/34	1,450	1,498,598
6.00%, 05/01/34	127	131,060
6.00%, 08/01/34	244	251,974
6.00%, 11/01/34	79	81,397
6.00%, 09/01/36	340	352,560
6.00%, 08/01/37	816	848,351
6.00%, 03/01/38	281	291,850
6.00%, 05/01/38	134	139,122
6.00%, 09/01/38	109	113,365
6.00%, 06/01/39	2,072	2,141,702
6.00%, 10/01/39	140	145,014
6.00%, 07/01/41	1,176	1,220,098
6.00%, 02/01/49	5,675	5,888,851
6.00%, 01/01/53	12,561	12,791,205
6.00%, 04/01/53	2,481	2,525,302
6.00%, 05/01/53	3,325	3,377,815
6.00%, 06/01/53	17,118	17,311,950

銘柄	額面 (単位:千)	価額
<b>モーゲージ証券 (続き)</b>		
6.00%, 07/01/53	\$ 105,800	\$ 106,996,103
6.00%, 08/01/53	213,185	216,340,982
6.00%, 09/01/53	86,600	87,535,112
6.00%, 10/01/53	22,171	22,283,861
6.00%, 11/01/53	85,170	85,763,996
6.00%, 02/01/54	5,486	5,542,541
6.00%, 03/13/54 <sup>(h)</sup>	95,625	96,023,831
6.00%, 04/11/54 <sup>(h)</sup>	35,300	35,441,713
6.50%, 08/01/36	20	21,368
6.50%, 09/01/36	157	165,692
6.50%, 10/01/36	22	23,141
6.50%, 12/01/36	33	34,597
6.50%, 07/01/37	38	40,273
6.50%, 08/01/37	1,712	1,812,471
6.50%, 10/01/37	67	70,649
6.50%, 11/01/37	18	18,765
6.50%, 12/01/37	543	572,630
6.50%, 06/01/38	15	16,031
6.50%, 10/01/39	479	507,270
6.50%, 05/01/40	15	15,726
6.50%, 07/01/53	7,814	8,048,057
6.50%, 09/01/53	65,341	66,757,222
6.50%, 10/01/53	56,254	57,829,631
6.50%, 11/01/53	88,018	90,018,621
6.50%, 12/01/53	139,061	142,873,977
6.50%, 01/01/54	24,396	24,957,929
6.50%, 02/01/54	30,441	31,411,474
6.50%, 03/13/54 <sup>(h)</sup>	197,675	201,131,322
7.00%, 04/01/37	598	645,578
		27,236,789,363
<b>米国政府機関債 — 0.3%</b>		
<b>Federal Home Loan Banks</b>		
0.50%, 04/14/25	7,000	6,664,126
1.25%, 12/21/26	180	164,812
1.50%, 08/15/24	1,000	982,649
2.13%, 12/14/29	70	61,980
2.75%, 12/13/24	250	245,405
2.88%, 09/13/24	1,000	987,531
3.13%, 06/13/25	980	957,343
3.25%, 11/16/28	25,470	24,384,401
4.25%, 12/10/27	75	74,381
5.50%, 07/15/36	7,900	8,632,500
<b>Federal Home Loan Mortgage Corp.</b>		
6.25%, 07/15/32 <sup>(b)</sup>	73,453	83,253,934
6.75%, 03/15/31	21,820	24,915,046
<b>Federal National Mortgage Association</b>		
0.38%, 08/25/25	24,991	23,413,317
0.63%, 04/22/25	5,000	4,762,029
0.88%, 08/05/30	17,530	14,130,670
1.63%, 01/07/25 <sup>(b)</sup>	13,020	12,646,297
1.75%, 07/02/24	1,550	1,531,561
1.88%, 09/24/26	1,285	1,204,207
2.63%, 09/06/24	39,730	39,205,322
5.63%, 07/15/37	795	876,940
6.25%, 05/15/29	580	631,640
6.63%, 11/15/30	8,180	9,233,901
7.13%, 01/15/30	10,000	11,428,586
7.25%, 05/15/30	17,396	20,124,907
<b>Tennessee Valley Authority</b>		
1.50%, 09/15/31	1,000	802,231
3.50%, 12/15/42	525	426,596

# 投資明細表 (続き)

2024年2月29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
<b>米国政府機関債 (続き)</b>		
4.63%, 09/15/60	\$ 1,000	\$ 931,821
4.88%, 01/15/48	8,035	7,856,119
5.25%, 09/15/39	458	474,423
5.50%, 06/15/38	10,000	10,656,860
5.88%, 04/01/36	95	105,731
6.15%, 01/15/38	3,553	3,997,034
7.13%, 05/01/30	3,556	4,051,322
Series B, 4.70%, 07/15/33	1,500	1,512,977
Series E, 6.75%, 11/01/25	7,000	7,207,048
		328,535,647
<b>米国政府債 — 42.0%</b>		
U.S. Treasury Note/Bond		
0.25%, 05/31/25	106,410	100,432,751
0.25%, 06/30/25	4,100	3,858,164
0.25%, 07/31/25	184,800	173,286,093
0.25%, 08/31/25	210,050	196,322,905
0.25%, 09/30/25	116,300	108,345,261
0.25%, 10/31/25	194,300	180,425,766
0.38%, 04/30/25	44,000	41,739,844
0.38%, 11/30/25	291,800	270,712,892
0.38%, 12/31/25 <sup>(b)</sup>	210,900	195,107,215
0.38%, 01/31/26	648,200	597,645,798
0.38%, 07/31/27	119,700	104,625,281
0.38%, 09/30/27	5,000	4,345,313
0.50%, 03/31/25	20,000	19,059,375
0.50%, 02/28/26	204,700	188,707,812
0.50%, 04/30/27	93,800	83,093,610
0.50%, 05/31/27	108,400	95,739,219
0.50%, 06/30/27	136,900	120,568,259
0.50%, 08/31/27	155,022	135,741,577
0.50%, 10/31/27	202,200	176,024,579
0.63%, 07/31/26	76,400	69,655,313
0.63%, 03/31/27	75,600	67,461,188
0.63%, 11/30/27	197,000	171,867,110
0.63%, 12/31/27	187,400	163,008,719
0.63%, 05/15/30	270,400	217,101,626
0.63%, 08/15/30	396,000	315,284,064
0.75%, 03/31/26	20,500	18,954,492
0.75%, 04/30/26	94,000	86,641,563
0.75%, 05/31/26	71,500	65,729,727
0.75%, 08/31/26	244,200	222,756,187
0.75%, 01/31/28	496,300	432,789,109
0.88%, 06/30/26	170,000	156,426,562
0.88%, 09/30/26	190,610	174,080,539
0.88%, 11/15/30	163,800	131,859,000
1.00%, 07/31/28	200,000	173,703,126
1.13%, 01/15/25 <sup>(b)</sup>	157,460	152,164,178
1.13%, 02/28/25	83,700	80,528,555
1.13%, 10/31/26	171,100	156,823,844
1.13%, 02/28/27	40,300	36,613,180
1.13%, 02/29/28	132,340	116,914,119
1.13%, 08/31/28	273,600	238,395,376
1.13%, 02/15/31	257,200	209,738,562
1.13%, 05/15/40	156,500	96,565,391
1.13%, 08/15/40	58,000	35,434,375
1.25%, 11/30/26	214,900	197,237,906
1.25%, 12/31/26	191,230	175,214,487
1.25%, 03/31/28	216,000	191,396,250
1.25%, 04/30/28	169,100	149,494,969
1.25%, 05/31/28	229,110	202,100,080
1.25%, 06/30/28	212,175	186,763,730

銘柄	額面 (単位:千)	価額
<b>米国政府債 (続き)</b>		
1.25%, 09/30/28	\$ 317,000	\$ 277,201,642
1.25%, 08/15/31	318,900	258,209,344
1.25%, 05/15/50	205,900	104,590,766
1.38%, 08/31/26	42,500	39,382,227
1.38%, 10/31/28	185,000	162,438,673
1.38%, 12/31/28	196,730	172,015,794
1.38%, 11/15/31	400,250	324,952,969
1.38%, 11/15/40	284,800	180,803,500
1.38%, 08/15/50	18,100	9,502,500
1.50%, 02/15/25	152,720	147,583,597
1.50%, 08/15/26	382,000	355,409,221
1.50%, 01/31/27	325,280	299,460,900
1.50%, 11/30/28	284,200	250,562,267
1.50%, 02/15/30	83,185	71,175,166
1.63%, 02/15/26	207,890	196,261,153
1.63%, 05/15/26	270,000	253,420,312
1.63%, 09/30/26	44,500	41,444,102
1.63%, 10/31/26	76,300	70,875,547
1.63%, 11/30/26	81,200	75,319,344
1.63%, 08/15/29	54,000	47,245,782
1.63%, 05/15/31	390,910	327,692,523
1.63%, 11/15/50	229,500	128,914,453
1.75%, 03/15/25	101,700	98,327,215
1.75%, 12/31/26	91,870	85,367,327
1.75%, 01/31/29	170,700	151,749,634
1.75%, 08/15/41	271,420	180,791,166
1.88%, 06/30/26	80,000	75,375,000
1.88%, 07/31/26	49,900	46,906,000
1.88%, 02/28/27	178,100	165,479,946
1.88%, 02/28/29	159,200	142,173,063
1.88%, 02/15/32	422,760	355,052,344
1.88%, 02/15/41	130,200	89,715,938
1.88%, 02/15/51	575,700	344,790,328
1.88%, 11/15/51	233,450	139,194,562
2.00%, 02/15/25	180,068	174,855,876
2.00%, 08/15/25	184,515	177,228,099
2.00%, 11/15/26	181,000	169,701,642
2.00%, 11/15/41	103,260	71,475,281
2.00%, 02/15/50	102,000	63,526,875
2.00%, 08/15/51	466,600	287,542,250
2.13%, 05/15/25	206,000	199,272,812
2.13%, 05/31/26	105,300	99,870,469
2.25%, 11/15/25	167,829	161,037,170
2.25%, 03/31/26	88,500	84,406,875
2.25%, 02/15/27	161,206	151,571,329
2.25%, 08/15/27	146,750	136,809,981
2.25%, 11/15/27	153,750	142,759,278
2.25%, 05/15/41	276,900	202,180,266
2.25%, 08/15/46	118,960	80,799,863
2.25%, 08/15/49	106,500	70,556,250
2.25%, 02/15/52	252,900	165,530,953
2.38%, 04/30/26	124,400	118,782,563
2.38%, 05/15/27	190,870	179,432,713
2.38%, 03/31/29	244,200	223,175,906
2.38%, 05/15/29	191,600	174,805,062
2.38%, 02/15/42	141,000	103,657,031
2.38%, 11/15/49	229,400	156,063,687
2.38%, 05/15/51	186,000	125,579,062
2.50%, 02/28/26	92,350	88,637,963
2.50%, 03/31/27	116,200	109,881,625
2.50%, 02/15/45	50,824	36,839,459

# 投資明細表 (続き)

2024年2月29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
<b>米国政府債 (続き)</b>		
2.50%, 02/15/46	\$ 152,800	\$ 109,657,875
2.50%, 05/15/46	123,517	88,411,153
2.63%, 03/31/25	5,000	4,875,391
2.63%, 04/15/25	97,100	94,608,020
2.63%, 12/31/25	86,500	83,401,543
2.63%, 01/31/26	86,000	82,828,750
2.63%, 05/31/27	132,700	125,629,578
2.63%, 02/15/29	211,491	195,959,630
2.63%, 07/31/29	145,500	134,041,875
2.75%, 02/28/25	90,500	88,492,031
2.75%, 05/15/25	158,200	154,177,023
2.75%, 06/30/25	16,900	16,445,152
2.75%, 08/31/25	140,808	136,605,761
2.75%, 04/30/27	169,300	161,086,306
2.75%, 07/31/27	119,500	113,356,953
2.75%, 02/15/28	222,702	209,948,832
2.75%, 05/31/29	285,900	265,596,634
2.75%, 08/15/32	404,850	361,455,141
2.75%, 08/15/42	106,523	82,854,921
2.75%, 11/15/42	128,580	99,649,500
2.75%, 08/15/47	219,000	162,812,812
2.75%, 11/15/47	158,550	117,649,055
2.88%, 04/30/25	48,000	46,869,375
2.88%, 05/31/25	116,800	113,930,188
2.88%, 06/15/25	277,400	270,399,986
2.88%, 07/31/25	183,900	178,964,871
2.88%, 11/30/25	110,400	107,010,376
2.88%, 05/15/28	252,994	239,059,566
2.88%, 08/15/28	219,930	207,284,025
2.88%, 04/30/29	176,320	164,996,950
2.88%, 05/15/32	489,500	442,538,594
2.88%, 05/15/43	121,184	95,375,595
2.88%, 08/15/45	153,125	118,241,211
2.88%, 11/15/46	54,000	41,318,438
2.88%, 05/15/49	42,000	31,755,938
2.88%, 05/15/52	205,000	154,454,687
3.00%, 07/15/25	161,030	157,086,023
3.00%, 09/30/25	101,200	98,464,438
3.00%, 10/31/25	106,600	103,618,531
3.00%, 05/15/42	43,150	34,964,984
3.00%, 11/15/44	99,727	79,111,559
3.00%, 05/15/45	121,400	96,019,813
3.00%, 11/15/45	65,100	51,296,766
3.00%, 02/15/47	116,190	90,791,592
3.00%, 05/15/47	152,118	118,699,577
3.00%, 02/15/48	154,550	120,114,328
3.00%, 08/15/48	160,190	124,297,428
3.00%, 02/15/49	32,400	25,110,000
3.00%, 08/15/52	204,180	157,952,372
3.13%, 08/15/25	142,420	139,043,088
3.13%, 08/31/27	39,200	37,619,750
3.13%, 11/15/28	207,515	197,301,371
3.13%, 08/31/29	208,900	197,165,696
3.13%, 11/15/41	53,900	44,863,328
3.13%, 02/15/42	71,800	59,537,906
3.13%, 02/15/43	76,200	62,543,531
3.13%, 08/15/44	60,519	49,105,495
3.13%, 05/15/48	149,460	118,773,994
3.25%, 06/30/27	100,000	96,523,438
3.25%, 06/30/29	175,480	166,939,060
3.25%, 05/15/42	155,200	130,562,000

銘柄	額面 (単位:千)	価額
<b>米国政府債 (続き)</b>		
3.38%, 05/15/33	\$ 369,303	\$ 344,605,862
3.38%, 08/15/42	46,000	39,337,188
3.38%, 05/15/44	84,200	71,188,469
3.38%, 11/15/48	248,350	206,285,719
3.50%, 09/15/25	136,970	134,337,608
3.50%, 01/31/28	134,655	130,615,350
3.50%, 04/30/28	153,594	148,842,186
3.50%, 01/31/30	176,500	169,371,056
3.50%, 04/30/30	195,601	187,410,208
3.50%, 02/15/33	373,240	352,128,612
3.50%, 02/15/39	24,000	21,821,250
3.63%, 05/15/26	331,123	324,604,016
3.63%, 03/31/28	128,431	125,079,754
3.63%, 05/31/28	148,400	144,469,719
3.63%, 03/31/30	198,200	191,309,454
3.63%, 08/15/43	73,600	64,883,000
3.63%, 02/15/44	83,950	73,797,297
3.63%, 02/15/53	250,675	219,262,289
3.63%, 05/15/53	249,032	218,019,734
3.75%, 04/15/26	238,673	234,626,748
3.75%, 12/31/28	215,114	210,240,323
3.75%, 05/31/30	179,486	174,283,711
3.75%, 06/30/30	196,443	190,703,181
3.75%, 12/31/30	200,554	194,380,697
3.75%, 08/15/41	52,000	47,425,625
3.75%, 11/15/43	36,600	32,819,906
3.88%, 03/31/25	119,300	117,873,993
3.88%, 04/30/25	153,247	151,379,302
3.88%, 01/15/26	273,074	269,191,229
3.88%, 11/30/27	162,801	160,104,608
3.88%, 12/31/27	162,637	159,930,619
3.88%, 09/30/29	233,630	228,993,905
3.88%, 11/30/29	192,418	188,524,543
3.88%, 12/31/29	174,278	170,697,133
3.88%, 08/15/33	401,438	389,457,585
3.88%, 08/15/40	80,516	75,269,879
3.88%, 02/15/43	184,664	169,140,682
3.88%, 05/15/43	195,987	179,236,236
4.00%, 12/15/25	151,837	149,986,487
4.00%, 02/15/26 <sup>(b)</sup>	267,611	264,433,119
4.00%, 01/15/27	192,225	189,972,363
4.00%, 02/29/28	113,505	112,112,791
4.00%, 06/30/28	145,756	144,002,373
4.00%, 01/31/29 <sup>(b)</sup>	213,069	210,605,390
4.00%, 10/31/29	165,150	162,827,578
4.00%, 02/28/30	202,432	199,442,966
4.00%, 07/31/30	192,635	189,655,177
4.00%, 01/31/31	197,686	194,504,491
4.00%, 02/15/34	213,715	209,540,879
4.00%, 11/15/42	166,665	155,623,444
4.00%, 11/15/52	234,889	220,024,930
4.13%, 01/31/25	117,443	116,419,961
4.13%, 06/15/26	331,572	328,489,418
4.13%, 02/15/27	37,774	37,461,184
4.13%, 09/30/27	267,000	264,851,486
4.13%, 10/31/27	154,214	152,961,011
4.13%, 07/31/28	143,800	142,788,906
4.13%, 08/31/30	179,457	177,858,711
4.13%, 11/15/32	367,597	363,748,719
4.13%, 08/15/53	251,686	241,146,649
4.25%, 05/31/25	139,146	137,999,132

# 投資明細表 (続き)

2024年2月29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
<b>米国政府債 (続き)</b>		
4.25%, 10/15/25	\$ 145,620	\$ 144,442,525
4.25%, 12/31/25	271,675	269,573,765
4.25%, 01/31/26 <sup>(b)</sup>	314,471	312,137,037
4.25%, 02/28/29 <sup>(b)</sup>	120,671	120,680,428
4.25%, 02/28/31	116,399	116,271,689
4.25%, 05/15/39	37,340	36,925,759
4.25%, 11/15/40	28,889	28,229,970
4.25%, 02/15/54	111,402	109,348,026
4.38%, 08/15/26	209,332	208,645,129
4.38%, 12/15/26	251,049	250,558,671
4.38%, 08/31/28	160,616	161,130,474
4.38%, 11/30/28	199,552	200,409,451
4.38%, 11/30/30	186,847	187,898,014
4.38%, 02/15/38	32,000	32,360,000
4.38%, 11/15/39	50,933	50,909,125
4.38%, 05/15/40	32,403	32,271,363
4.38%, 05/15/41	15,949	15,772,066
4.38%, 08/15/43	205,898	201,651,354
4.50%, 11/15/25	151,817	151,223,965
4.50%, 07/15/26	335,370	335,107,992
4.50%, 11/15/33	411,677	419,524,593
4.50%, 02/15/36	27,685	28,636,672
4.50%, 05/15/38 <sup>(b)</sup>	47,000	48,042,813
4.50%, 08/15/39	50,707	51,499,297
4.50%, 02/15/44 <sup>(b)</sup>	33,953	33,953,000
4.63%, 02/28/25 <sup>(b)</sup>	126,434	125,900,607
4.63%, 06/30/25	116,370	115,997,253
4.63%, 02/28/26	25,448	25,446,012
4.63%, 03/15/26	260,697	260,697,000
4.63%, 09/15/26	288,053	288,885,655
4.63%, 10/15/26	264,788	265,677,524
4.63%, 11/15/26	285,351	286,421,066
4.63%, 09/30/28	170,942	173,252,389
4.63%, 09/30/30	186,122	189,786,277
4.63%, 02/15/40	45,950	47,184,906
4.75%, 07/31/25	7,400	7,390,750
4.75%, 02/15/37	21,977	23,196,037
4.75%, 02/15/41	91,158	94,519,451
4.75%, 11/15/43	161,497	166,240,974
4.75%, 11/15/53	257,241	273,881,277
4.88%, 11/30/25	233,193	233,766,874
4.88%, 10/31/28	187,904	192,498,841
4.88%, 10/31/30 <sup>(b)</sup>	216,343	223,712,183
5.00%, 09/30/25	122,628	123,020,793
5.00%, 10/31/25	232,870	233,779,648
5.00%, 05/15/37	53,658	57,883,568
5.25%, 11/15/28	29,377	30,531,424
5.25%, 02/15/29	60,090	62,460,739
5.50%, 08/15/28	77,000	80,717,656
6.00%, 02/15/26	9,468	9,695,824
6.13%, 08/15/29 <sup>(b)</sup>	14,600	15,860,391
6.25%, 05/15/30	5,000	5,522,656
6.50%, 11/15/26	26,950	28,284,867
6.63%, 02/15/27	28,800	30,507,750
6.75%, 08/15/26	14,400	15,105,375

銘柄	額面 (単位:千)	価額
<b>米国政府債 (続き)</b>		
6.88%, 08/15/25	\$ 6,265	\$ 6,446,587
		<u>42,692,680,863</u>
<b>米国政府・政府機関債合計 — 69.1%</b>		
(取得原価: \$77,398,022,288)		<u>70,258,005,873</u>
<b>長期投資合計 — 98.9%</b>		
(取得原価: \$110,789,143,569)		<u>100,555,960,740</u>
	数量	
<b>短期有価証券</b>		
<b>マネー・マーケット・ファンド — 5.0%</b>		
BlackRock Cash Funds: Institutional, SL		
Agency Shares, 5.50% <sup>(i)(j)</sup>	3,258,812,006	3,260,441,412
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.30% <sup>(i)(k)</sup>	1,794,286,638	<u>1,794,286,638</u>
<b>短期有価証券合計 — 5.0%</b>		
(取得原価: \$5,053,171,063)		<u>5,054,728,050</u>
<b>TBAセールス・コミットメント控除前の投資合計 — 103.9%</b>		
(取得原価: \$115,842,314,632)		<u>105,610,688,790</u>
	額面 (単位:千)	

<b>TBAセールス・コミットメント</b>		
<b>モーゲージ証券 — (0.2)%</b>		
Government National Mortgage Association,		
2.00%, 03/20/54 <sup>(h)</sup>	\$ (30,800)	(25,064,693)
Uniform Mortgage-Backed Securities		
2.00%, 03/13/54 <sup>(h)</sup>	(76,781)	(60,323,974)
6.00%, 03/13/54 <sup>(h)</sup>	(35,300)	(35,447,228)
6.50%, 03/13/54 <sup>(h)</sup>	(53,775)	<u>(54,715,249)</u>
<b>TBAセールス・コミットメント合計 — (0.2)%</b>		
(受取金: \$(175,162,522))		<u>(175,551,144)</u>
<b>投資合計、TBAセールス・コミットメント控除後 — 103.7%</b>		
(取得原価: \$115,667,152,110)		<u>105,435,137,646</u>
<b>その他の資産を超える負債 — (3.7)%</b>		
		<u>(3,794,229,567)</u>
<b>純資産 — 100.0%</b>		
		<u>\$ 101,640,908,079</u>

- (a) 変動利付証券です。金利は定期的リセットされます。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) 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。
- (d) ゼロクーポン債。
- (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。
- (g) 外国籍事業体が発行する米ドル建有価証券。
- (h) TBA取引を表している、または含んでいます。
- (i) ファンドの関連会社。
- (j) 期末における年率換算7日間利回りです。
- (k) 当証券のすべてまたは一部は、貸付有価証券により受領した現金担保で購入したものです。

# 投資明細表 (続き)

iシェアーズ・コア 米国総合債券市場 ETF

2024年2月29日

## 関連会社

2024年2月29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 2023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 2024年 2月29日	保有口数 2024年 2月29日	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: Institutional, SL Agency Shares ...	\$3,824,049,590	\$	—	\$ (563,123,475) <sup>(a)</sup>	\$ 412,434	\$ (897,137)	\$3,260,441,412	3,258,812,006	\$192,169,846	\$ 2,552
BlackRock Cash Funds: Treasury, SL Agency Shares .....	642,810,889	1,151,475,749 <sup>(a)</sup>	—	—	—	1,794,286,638	1,794,286,638	5,255,073 <sup>(b)</sup>	—	—
				\$ 412,434	\$ (897,137)	\$5,054,728,050		\$197,424,919	\$ 2,552	

(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 .....	\$ —	\$ 497,496,485	\$ —	\$ 497,496,485
モーゲージ担保債務証券 .....	—	1,048,224,871	—	1,048,224,871
社債 .....	—	26,130,181,973	—	26,130,181,973
外国政府債 .....	—	2,074,460,669	—	2,074,460,669
地方債 .....	—	547,590,869	—	547,590,869
米国政府・政府機関債 .....	—	70,258,005,873	—	70,258,005,873
短期有価証券				
マネー・マーケット・ファンド .....	5,054,728,050	—	—	5,054,728,050
負債				
投資				
TBAセールス・コミットメント .....	—	(175,551,144)	—	(175,551,144)
	\$ 5,054,728,050	\$100,380,409,596	\$ —	\$105,435,137,646

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2024年2月29日現在の添付の資産負債計算書（投資明細表を含む。）、2024年2月29日に終了する会計年度の関連する損益計算書、2024年2月29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。）、2024年2月29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、2024年2月29日時点のファンドの財務状態、当終了年度の運用成績、2024年2月29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2024年2月29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2024年2月29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スLLP

ペンシルバニア州、フィラデルフィア

2024年4月19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

2024年2月29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 <sup>(a)</sup> <sup>(b)</sup>	\$ 100,555,960,740	¥ 15,150,766,604,696
投資、評価額－関連会社 <sup>(c)</sup>	5,054,728,050	761,595,875,294
TBA コミットメント担保金	17,723,000	2,670,324,410
外国通貨、評価額 <sup>(d)</sup>	78	11,752
未取勘定：		
投資売却未収金	864,878,618	130,311,261,374
有価証券貸付収益－関連会社	480,931	72,461,874
TBA セールス・コミットメント	175,162,522	26,391,737,190
資本受益証券売却未収金	26,844,678	4,044,687,634
未取配当金－関連会社	13,286,009	2,001,802,976
未取利息－関連会社以外	680,336,031	102,506,229,791
資産合計	<u>107,389,400,657</u>	<u>16,180,360,996,990</u>

## 負債

当座借越	184,247	27,760,495
貸付有価証券受入担保、評価額	1,794,186,638	270,330,100,747
TBA セールス・コミットメント、評価額 <sup>(e)</sup>	175,551,144	26,450,290,866
未払勘定：		
投資購入未払金	3,606,430,958	543,380,952,442
資本受益証券償還未払金	169,946,893	25,605,898,368
未払投資顧問報酬	2,192,698	330,373,808
負債合計	<u>5,748,492,578</u>	<u>866,125,376,727</u>

## コミットメントおよび偶発債務

純資産	\$ <u>101,640,908,079</u>	¥ <u>15,314,235,620,263</u>
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## 純資産内訳

払込資本	\$ 113,176,699,344	¥ 17,052,333,290,161
累積損失	(11,535,791,265)	(1,738,097,669,898)
純資産	<u>\$ 101,640,908,079</u>	<u>¥ 15,314,235,620,263</u>

## 基準価額

発行済受益証券口数	1,044,100,000 口	
基準価額	\$ <u>97.35</u>	¥ <u>14,668</u>
授権口数	無制限	
額面	なし	

<sup>(a)</sup> 投資、取得原価－関連会社以外	\$ 110,789,143,569	¥ 16,692,600,261,541
<sup>(b)</sup> 貸付有価証券、評価額	\$ 1,461,930,981	¥ 220,269,140,907
<sup>(c)</sup> 投資、取得原価－関連会社	\$ 5,053,171,063	¥ 761,361,284,062
<sup>(d)</sup> 外国通貨、取得原価	\$ 78	¥ 11,752
<sup>(e)</sup> TBA セールス・コミットメントからの受取金	\$ 175,162,522	¥ 26,391,737,190

財務書類に対する注記を参照してください。

# 損益計算書

2024年2月29日終了年度

i シェアーズ・コア 米国総合債券市場 ETF

<b>投資収益</b>		
受取配当金－関連会社	\$ 192,176,214	¥ 28,955,190,163
受取利息－関連会社以外	2,922,537,659	440,338,749,082
有価証券貸付収益－関連会社－純額	5,248,705	790,822,382
その他の収益－関連会社以外	88,122	13,277,342
投資収益合計	<u>3,120,050,700</u>	<u>470,098,038,969</u>
<b>費用</b>		
投資顧問報酬	27,909,044	4,205,055,659
支払利息	9,636	1,451,856
費用合計	<u>27,918,680</u>	<u>4,206,507,516</u>
<b>差引：</b>		
投資顧問報酬放棄額	(3,227,736)	(486,322,983)
報酬放棄額控除後費用合計	<u>24,690,944</u>	<u>3,720,184,532</u>
投資純利益	<u>3,095,359,756</u>	<u>466,377,854,437</u>
<b>実現および未実現利益（損失）</b>		
実現純利益（損失）：		
投資－関連会社以外	(539,751,388)	(81,324,341,630)
投資－関連会社	412,434	62,141,431
対象ファンドからのキャピタルゲインの分配－関連会社	2,552	384,510
現物償還－関連会社以外 <sup>(a)</sup>	(70,940,555)	(10,688,613,422)
	<u>(610,276,957)</u>	<u>(91,950,429,111)</u>
未実現評価益（評価損）の純変動：		
投資－関連会社以外	507,247,310	76,426,952,198
投資－関連会社	(897,137)	(135,171,632)
	<u>506,350,173</u>	<u>76,291,780,566</u>
実現および未実現純損失	<u>(103,926,784)</u>	<u>(15,658,648,545)</u>
運用による純資産の純増加額	<u>\$ 2,991,432,972</u>	<u>¥ 450,719,205,891</u>

<sup>(a)</sup> 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

2024年2月29日終了年度

2023年2月28日終了年度

### 純資産の増加（減少）

#### 運用

投資純利益	\$ 3,095,359,756	¥ 466,377,854,437	\$ 2,042,450,505	¥ 307,736,017,588
実現純損失	(610,276,957)	(91,950,429,111)	(1,219,119,565)	(183,684,744,859)
未実現評価益（評価損）の純変動	506,350,173	76,291,780,566	(9,419,957,653)	(1,419,305,019,578)
運用による純資産の純増加（減少）額	<u>2,991,432,972</u>	<u>450,719,205,891</u>	<u>(8,596,626,713)</u>	<u>(1,295,253,746,848)</u>

#### 受益証券保有者への分配金<sup>(a)</sup>

受益証券保有者への分配金による純資産の減少額	<u>(3,006,081,368)</u>	<u>(452,926,279,717)</u>	<u>(1,958,102,477)</u>	<u>(295,027,300,210)</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>15,936,200,479</u>	<u>2,401,107,326,171</u>	<u>8,351,623,889</u>	<u>1,258,339,171,356</u>
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### 純資産

純資産の増加（減少）額合計	15,921,552,083	2,398,900,252,346	(2,203,105,301)	(331,941,875,702)
期首	85,719,355,996	12,915,335,367,917	87,922,461,297	13,247,277,243,619
期末	<u>\$ 101,640,908,079</u>	<u>¥15,314,235,620,263</u>	<u>\$ 85,719,355,996</u>	<u>¥12,915,335,367,917</u>

<sup>(a)</sup> 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。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。

**当座借越：**ファンドにおいて、報告期間中、カストディアンに預託している現金額を上回る現金支払がありました。ファンドはカストディアンに対し、該当する場合は関連費用を含む当座貸越の返済義務を負っています。財務報告の目的上、借越手数料（該当がある場合）は、損益計算書において支払利息に含まれます。

**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。

**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サービス提供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ドロジー：**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額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ることがあります。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・ローンなどの借り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り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。借り手のローン返済能力は、借り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、借り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額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取引の市場価額が上昇した場合、あるいは売り手であってTBA取引の市場価額が下落した場合に、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額が、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、承認された借り手にファンドの有価証券を貸し付けることができます。借り手は、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。

期末現在、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。

期末現在、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 <sup>(a)</sup>	受け取った 現金以外の担 保、公正価値 <sup>(a)</sup>	純額
コア 米国総合債券市場				
Barclays Bank PLC	\$ 97,083,872	\$ (97,083,872)	\$ —	\$ —
Barclays Capital, Inc.	110,935,030	(110,935,030)	—	—
BMO Capital Markets Corp.	17,765,884	(17,765,884)	—	—
BNP Paribas SA	47,012,659	(47,012,659)	—	—
BofA Securities, Inc.	144,370,509	(144,370,509)	—	—
Citigroup Global Markets, Inc.	168,048,384	(168,048,384)	—	—
Credit Agricole Corporate & Investment Bank SA	36,932,244	(36,932,244)	—	—
Deutsche Bank Securities, Inc.	44,506,768	(44,506,768)	—	—
Goldman Sachs & Co. LLC	291,970,171	(291,970,171)	—	—
HSBC Securities (USA), Inc.	4,302,376	(4,302,376)	—	—
J.P. Morgan Securities LLC	291,846,973	(291,846,973)	—	—
Jefferies LLC	855,172	(855,172)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	3,468,516	(3,468,516)	—	—
Mizuho Securities USA LLC	163,491	(163,491)	—	—
Morgan Stanley	65,357,430	(65,357,430)	—	—
Nomura Securities International, Inc.	20,460,296	(20,460,296)	—	—
Pershing LLC	6,480,869	(6,480,869)	—	—
RBC Capital Markets LLC	17,916,455	(17,916,455)	—	—
Scotia Capital (USA), Inc.	2,398,182	(2,263,679)	—	134,503 <sup>(b)</sup>
State Street Bank & Trust Co.	897,746	(897,746)	—	—
TD Securities (USA) LLC	13,737,188	(13,737,188)	—	—
Toronto-Dominion Bank (The)	27,465,799	(27,465,799)	—	—
UBS AG	1,181,673	(1,181,673)	—	—
UBS Securities LLC	2,892,369	(2,892,369)	—	—
Wells Fargo Bank N.A.	11,749,297	(11,749,297)	—	—
Wells Fargo Securities LLC	32,131,628	(32,131,628)	—	—
	<u>\$ 1,461,930,981</u>	<u>\$ (1,461,796,478)</u>	<u>\$ —</u>	<u>\$ 134,503</u>

<sup>(a)</sup> 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。

<sup>(b)</sup> 貸付有価証券の市場価額は、2024年2月29日現在にて決定されます。追加担保は、MSLA に従い、翌営業日にファンドに差し入れられます。純額は、相手方の債務不履行に際して、借り手の債務不履行に係る損失補填を受けている場合があります。

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。

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。

**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。2024年2月29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	\$ 3,227,736

**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（以下「BRIL」）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。

**ETF サービス報酬：**各ファンドは、BRILとの間で、クリエイション・ユニットの発行および償還に関連する特定の注文処理、指定参加者との連絡および関連サービス（以下「ETF サービス」）を行うETFサービス契約を締結しています。BRILは、提供されるETFサービスの各クリエイションまたは償還注文について、指定参加者から取引手数料を受け取る権利を有します。ファンドは、ETFサービスに関してBRILへの支払いを行いません。

2024年1月26日（ファンドの転換日）より前までは、ステート・ストリート・バンク・アンド・トラスト・カンパニーがETFサービスを提供していました。

**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。2024年2月29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1,298,661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：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

2024 年 2 月 29 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	\$ 82,525,708,432	\$ 78,507,490,714	\$ 3,258,479,467	\$ 3,190,627,202

2024 年 2 月 29 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	\$ 17,762,496,921	\$ 6,094,795,802

## 7. 所得税の情報

ファンドは連邦所得税上、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、2024 年 2 月 29 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。2024 年 2 月 29 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 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	\$ (70,940,572)	\$ 70,940,572

支払われた分配金の税務上の性質は以下の通りです。

i シェアーズ ETF	2024 年 2 月 29 日 終了年度	2023 年 2 月 28 日 終了年度
コア 米国総合債券市場 通常所得	\$ 3,006,081,368	\$ 1,958,102,477

2024 年 2 月 29 日現在、累積純利益（損失）の税金内訳は以下の通りです。

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 <sup>(a)</sup>	未実現純利益（損失） <sup>(b)</sup>	合計
コア 米国総合債券市場	\$ 301,320,365	\$ (1,591,095,355)	\$ (10,246,016,275)	\$ (11,535,791,265)

(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。

2024年2月29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	\$ 115,856,316,443	\$ 149,541,456	\$ (10,395,557,731)	\$ (10,246,016,275)

## 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値は、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、ファンドの投資目標を達成するためにインデックス・アプローチを用います。ファンドのアクティブ運用は行われず、BFAは通常、下落相場を含むいかなる市況下でも防御的ポジションを取ることはありません。

ファンドは、基準価値を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。

**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、発行体および相手方の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値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。

**地理的／資産クラスリスク：**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。歴史的な低金利期間が2022年3月に終了したことから、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・ファンド金利を引き上げました。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。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。

**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」）から最近移行した、または引き続き LIBOR に連動している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、すべての LIBOR 設定の公表を停止しましたが、特定のレガシー契約向けとして、いくつかの米ドル LIBOR 設定がシンセティック法により 2024 年 9 月 30 日まで引き続き公表されます。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。LIBOR に代わる法定フォールバック・メカニズムを導入する米国規制に基づき、特定の金融契約において、SOFR に基づくベンチマーク金利が LIBOR に代わり採用されました。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	2024 年 2 月 29 日終了年度		2023 年 2 月 28 日終了年度	
	受益証券口数	金額	受益証券口数	金額
コア 米国総合債券市場				
受益証券売却	250,400,000	\$ 24,342,335,867	172,600,000	\$ 17,350,936,843
受益証券償還	(87,000,000)	(8,406,135,388)	(88,700,000)	(8,999,312,954)
	<u>163,400,000</u>	<u>\$ 15,936,200,479</u>	<u>83,900,000</u>	<u>\$ 8,351,623,889</u>

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指定参加者は、購入取引手数料および償還取引手数料を BRIL 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指定参加者は、当該ファンドの諸費用（すなわち印紙税、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、ファンドのアンニュアル・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。