

2024 Annual Report

iShares Trust

- iShares BBB Rated Corporate Bond ETF | LQDB | NYSE Arca
- iShares Broad USD Investment Grade Corporate Bond ETF | USIG | NASDAQ
- iShares 1-5 Year Investment Grade Corporate Bond ETF | IGSB | NASDAQ
- iShares 5-10 Year Investment Grade Corporate Bond ETF | IGIB | NASDAQ
- iShares 10+ Year Investment Grade Corporate Bond ETF | IGLB | NYSE Arca

The Markets in Review

Dear Shareholder,

The combination of continued economic growth and cooling inflation provided a supportive backdrop for investors during the 12-month reporting period ended February 29, 2024. Significantly tighter monetary policy helped to rein in inflation, and the Consumer Price Index decelerated substantially while remaining above pre-pandemic levels. A moderating labor market helped ease inflationary pressure, although wages continued to grow. Wage and job growth powered robust consumer spending, backstopping the economy. On October 7, 2023, Hamas launched a horrific attack on Israel. The ensuing war will have a significant humanitarian impact and could lead to heightened economic and market volatility. We see geopolitics as a structural market risk going forward. See our geopolitical risk dashboard at blackrock.com for more details.

Equity returns were robust during the period, as interest rates stabilized and the economy proved to be more resilient than many investors expected. The U.S. economy continued to show strength, and growth further accelerated in the second half of 2023. Large-capitalization U.S. stocks posted particularly substantial gains, supported by the performance of a few notable technology companies, while small-capitalization U.S. stocks advanced at a significantly slower pace. Meanwhile, international developed market equities also gained strongly, while emerging market stocks advanced at a more modest pace.

The 10-year U.S. Treasury yield rose during the reporting period, as investors reacted to elevated inflation and attempted to anticipate future interest rate changes. However, higher yields drove positive returns overall for 10-year U.S. Treasuries and solid gains in shorter-duration U.S. Treasuries. The corporate bond market benefited from improving economic sentiment, although high-yield corporate bond prices fared significantly better than investment-grade bonds as demand from yield-seeking investors remained strong.

The U.S. Federal Reserve (the "Fed"), attempting to manage persistent inflation, raised interest rates three times during the 12-month period, but paused its tightening after its July meeting. The Fed also continued to reduce its balance sheet by not replacing some of the securities that reach maturity.

Supply constraints appear to have become an embedded feature of the new macroeconomic environment, making it difficult for developed economies to increase production without sparking higher inflation. Geopolitical fragmentation and an aging population risk further exacerbating these constraints, keeping the labor market tight and wage growth high. Although the Fed has stopped tightening for now, we believe that the new economic regime means that the Fed will need to maintain high rates for an extended period despite the market's hopes for rapid interest rate cuts, as reflected in the recent rally. In this new regime, we anticipate greater volatility and dispersion of returns, creating more opportunities for selective portfolio management.

Looking at developed market stocks, we have an overweight stance on U.S. stocks overall, particularly given the promise of emerging AI technologies. We are also overweight Japanese stocks as shareholder-friendly policies generate increased investor interest, although we maintain an underweight stance on European stocks. In credit, there are selective opportunities in the near term despite tighter credit and financial conditions. For fixed income investing with a six- to twelve-month horizon, we see the most attractive investments in short-term U.S. Treasuries and hard-currency emerging market bonds.

Overall, our view is that investors need to think globally, position themselves to be prepared for a decarbonizing economy, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit iShares.com for further insight about investing in today's markets.



Rob Kapito
President, BlackRock Inc.



Rob Kapito
President, BlackRock Inc.

Total Returns as of February 29, 2024

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	13.93%	30.45%
U.S. small cap equities (Russell 2000® Index)	8.97	10.05
International equities (MSCI Europe, Australasia, Far East Index)	9.23	14.41
Emerging market equities (MSCI Emerging Markets Index)	4.93	8.73
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.69	5.22
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	0.58	0.69
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	2.35	3.33
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	4.33	5.42
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	6.18	11.01

Past performance is not an indication of future results. Index performance is shown for illustrative purposes only. You cannot invest directly in an index.

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Market Overview

iShares Trust

U.S. Corporate Bond Market Overview

Investment-grade corporate bonds produced a solid gain during the 12 months ended February 29, 2024 (the “reporting period”). The Markit iBoxx USD Liquid Investment Grade Index returned 6.27% for the reporting period and strongly outperformed the 3.33% of the Bloomberg U.S. Aggregate Bond Index, a broad measure of the overall bond market.

The 12-month gain for the index belies the challenging environment for the bond market through the first eight months of the period. During this time, yields drifted steadily higher (as prices fell) in response to better-than-expected economic growth and continued interest rate increases by the U.S. Federal Reserve (Fed). The Fed raised rates by a quarter-point at its meetings in March, May, and July 2023, moving its benchmark fed funds rate to a range of 5.25% - 5.50%. Although the Fed's aggressive actions contributed to a decline in inflation, U.S. economic growth remained robust behind persistent strength in the labor market. This trend gave rise to expectations that the central bank would need to keep rates “higher for longer,” fueling a sharp sell-off in the bond market in the span from August through October 2023.

The investment backdrop improved considerably in the final two months of 2023, touching off a rally that helped the fixed-income market quickly recover its earlier losses. The headline Consumer Price Index fell to its lowest levels since early 2021 in the November report, surprising the markets and causing the consensus to shift toward the view that the Fed was in fact finished raising rates. In December, Fed Chairman Jerome Powell provided another positive surprise with this suggestion that rate cuts could begin as early as the first half of 2024. Bond prices moved surged in response, with the credit sectors leading the way amid a pronounced improvement in investor sentiment. While yields crept higher in January and February, broad-based indexes such as the Bloomberg U.S. Aggregate Bond Index finished in positive territory on the strength of their earlier advance.

Corporate bonds were the top-performing segment of the investment-grade market in the 12-month period. According to the Federal Reserve Bank of St. Louis Economic Database, the ICE BofA US Corporate Index Option-Adjusted Spread fell from 130 basis points (1.30 percentage points) to 100 basis points over the course of the period. The compression in yield spreads, which indicates outperformance relative to Treasuries, reflected the backdrop of better-than-expected corporate earnings and investors' hearty appetite for risk in the latter part of the period. The gains were broad-based across the category, with participation from each of the three major sectors: financials, industrials, and utilities. At a time of better-than-expected economic growth, the strongest performance at the industry level generally came from industrial, consumer, and technology-related companies. Lower-quality investment-grade corporate bonds outpaced their higher-quality counterparts, which was in part a function of investors' willingness to take on greater risk in search of higher yields.

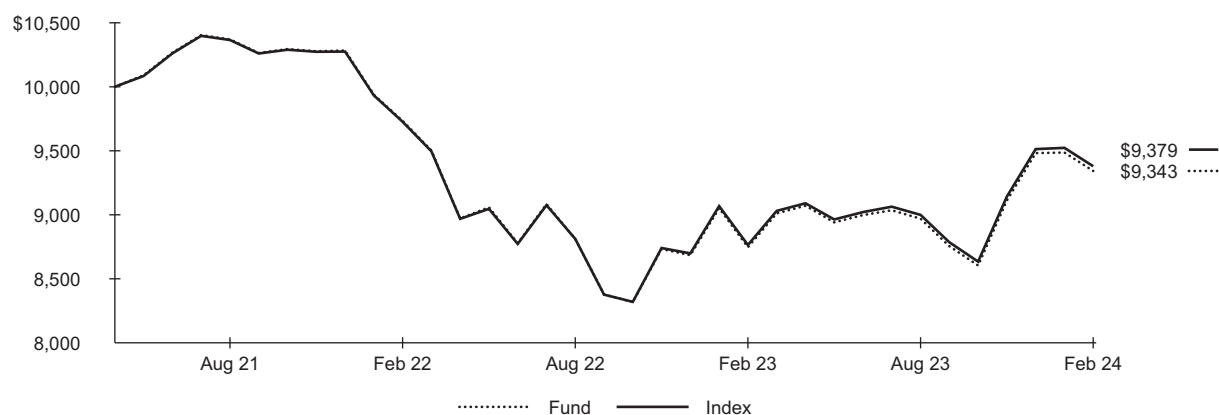
Investment Objective

The iShares BBB Rated Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of BBB (or its equivalent) fixed rate U.S. dollar-denominated bonds issued by U.S. and non-U.S. corporate issuers, as represented by the iBoxx USD Liquid Investment Grade BBB 0+ Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns		Cumulative Total Returns	
	1 Year	Since Inception	1 Year	Since Inception
Fund NAV	6.81%	(2.41)%	6.81%	(6.57)%
Fund Market	6.86	(2.36)	6.86	(6.45)
Index	7.02	(2.27)	7.02	(6.21)

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



The inception date of the Fund was 5/18/21. The first day of secondary market trading was 5/20/21.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,041.60	\$ 0.76	\$ 1,000.00	\$ 1,024.10	\$ 0.75	0.15%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>S&P Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
A	0.8%
A-	2.2
BBB+	28.3
BBB	49.0
BBB-	18.2
BB+	1.0
Not Rated	0.5

MATURITY ALLOCATION

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
0-1 Year	2.1%
1-5 Years	37.5
5-10 Years	30.1
10-15 Years	4.3
15-20 Years	4.6
More than 20 Years	21.4

* Credit quality ratings shown reflect the ratings assigned by S&P Global Ratings, a widely used independent, nationally recognized statistical rating organization. S&P credit ratings are opinions of the credit quality of individual obligations or of an issuer's general creditworthiness. Investment grade ratings are credit ratings of BBB or higher. Below investment grade ratings are credit ratings of BB or lower. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

^(a) Excludes money market funds.

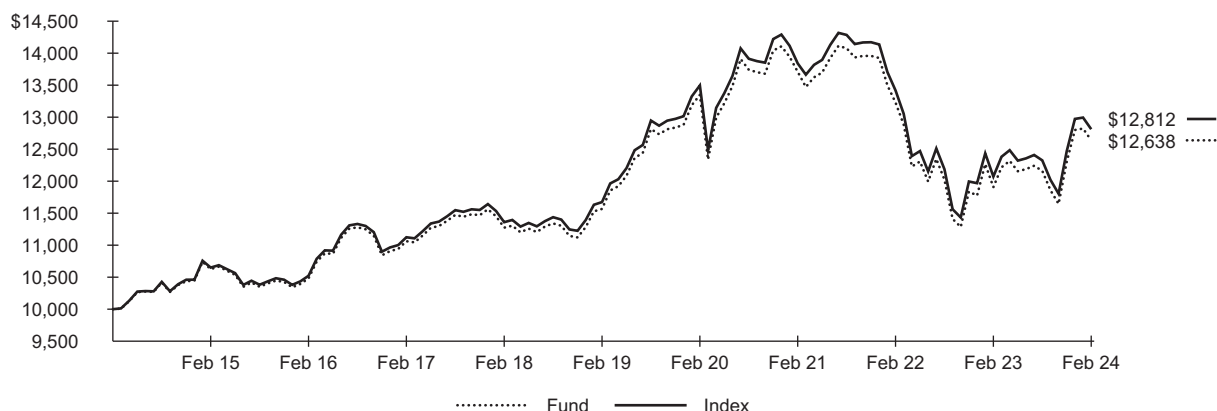
Investment Objective

The iShares Broad USD Investment Grade Corporate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated investment-grade corporate bonds, as represented by the ICE BofA US Corporate Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	6.14%	1.79%	2.37%	6.14%	9.27%	26.38%
Fund Market	6.07	1.73	2.35	6.07	8.98	26.11
Index	6.13	1.88	2.51	6.13	9.76	28.12

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



On December 1, 2023, the Fund began to compare its performance to the standard pricing time of the ICE BofA US Corporate Index (the “Index”). Index data prior to March 1, 2021 is for the Index’s standard pricing time of 3 pm. Index data from March 1, 2021 through November 30, 2023 is for a custom 4pm pricing variant of the Index. Index returns beginning on December 1, 2023 reflect the Index’s new standard pricing time of 4 pm. The change of the Index’s standard pricing time from 3 pm to 4 pm resulted in the discontinuation of the custom 4pm pricing variant used from March 1, 2021 through November 30, 2023. Index data prior to August 1, 2018 is for the Bloomberg U.S. Credit Bond Index.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,039.30	\$ 0.20	\$ 1,000.00	\$ 1,024.70	\$ 0.20	0.04%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See “Disclosure of Expenses” for more information.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	2.0%
Aa	7.3
A	43.3
Baa	43.7
Ba	1.9
Not Rated	1.8

MATURITY ALLOCATION

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
1-5 Years	39.3%
5-10 Years	27.4
10-15 Years	6.8
15-20 Years	6.9
More than 20 Years	19.6

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

^(a) Excludes money market funds.

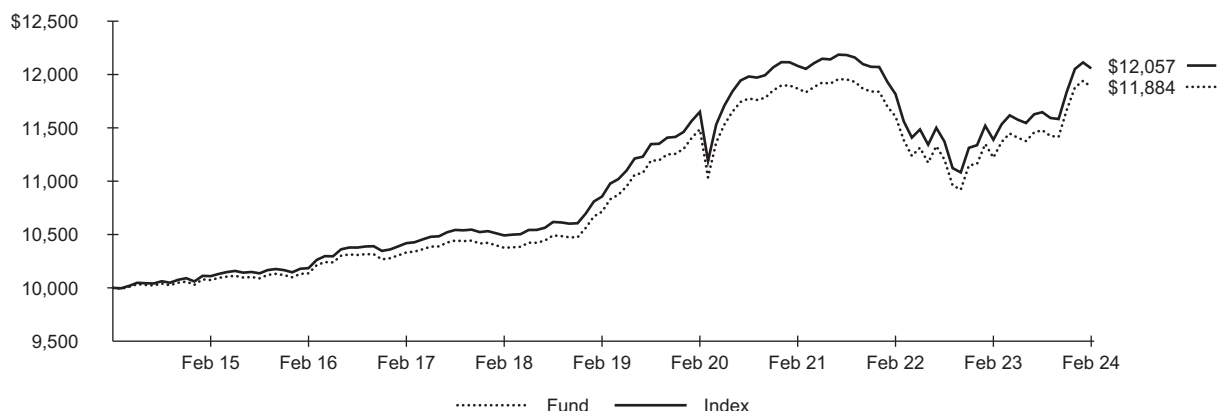
Investment Objective

The iShares 1-5 Year Investment Grade Corporate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated investment-grade corporate bonds with remaining maturities between one and five years, as represented by the ICE BofA 1-5 Year US Corporate Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	5.91%	2.10%	1.74%	5.91%	10.92%	18.84%
Fund Market	5.83	2.06	1.73	5.83	10.71	18.68
Index	5.87	2.12	1.89	5.87	11.07	20.57

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



On December 1, 2023, the Fund began to compare its performance to the standard pricing time of the ICE BofA 1-5 Year US Corporate Index (the “Index”). Index data prior to March 1, 2021 is for the Index’s standard pricing time of 3 pm. Index data from March 1, 2021 through November 30, 2023 is for a custom 4pm pricing variant of the Index. Index returns beginning on December 1, 2023 reflect the Index’s new standard pricing time of 4 pm. The change of the Index’s standard pricing time from 3 pm to 4 pm resulted in the discontinuation of the custom 4pm pricing variant used from March 1, 2021 through November 30, 2023. Index data prior to August 1, 2018 is for the Bloomberg U.S. 1-3 Year Credit Bond Index.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,035.40	\$ 0.20	\$ 1,000.00	\$ 1,024.70	\$ 0.20	0.04%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See “Disclosure of Expenses” for more information.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	2.0%
Aa	8.0
A	45.2
Baa	41.4
Ba	1.8
Not Rated	1.6

MATURITY ALLOCATION

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
1-2 Years	25.1%
2-3 Years	26.4
3-4 Years	23.1
4-5 Years	20.8
5-6 Years	4.1
6-7 Years	0.1
7-8 Years	0.1
8-9 Years	0.2
21-22 Years	0.1

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

^(a) Excludes money market funds.

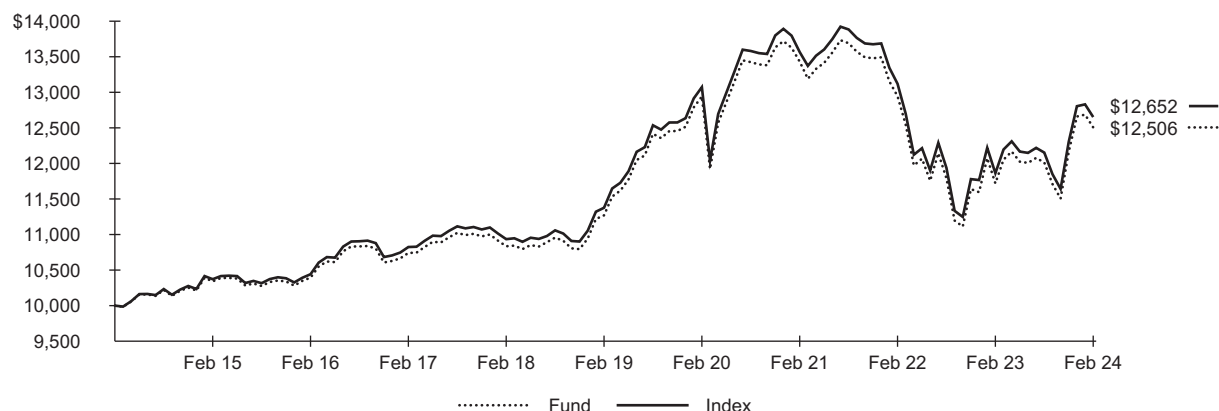
Investment Objective

The iShares 5-10 Year Investment Grade Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated investment-grade corporate bonds with remaining maturities between five and ten years, as represented by the ICE BofA 5-10 Year US Corporate Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	6.71%	2.10%	2.26%	6.71%	10.97%	25.06%
Fund Market	6.68	2.09	2.25	6.68	10.87	24.91
Index	6.66	2.15	2.38	6.66	11.21	26.52

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



On December 1, 2023, the Fund began to compare its performance to the standard pricing time of the ICE BofA 5-10 Year US Corporate Index (the "Index"). Index data prior to March 1, 2021 is for the Index's standard pricing time of 3 pm. Index data from March 1, 2021 through November 30, 2023 is for a custom 4pm pricing variant of the Index. Index returns beginning on December 1, 2023 reflect the Index's new standard pricing time of 4 pm. The change of the Index's standard pricing time from 3 pm to 4 pm resulted in the discontinuation of the custom 4pm pricing variant used from March 1, 2021 through November 30, 2023. Index data prior to August 1, 2018 is for Bloomberg U.S. Intermediate Credit Bond Index.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,041.10	\$ 0.20	\$ 1,000.00	\$ 1,024.70	\$ 0.20	0.04%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	0.8%
Aa	4.5
A	42.0
Baa	48.4
Ba	2.5
Not Rated	1.8

MATURITY ALLOCATION

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
5-10 Years	91.4%
10-15 Years	7.7
15-20 Years	0.1
More than 20 Years	0.8

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

^(a) Excludes money market funds.

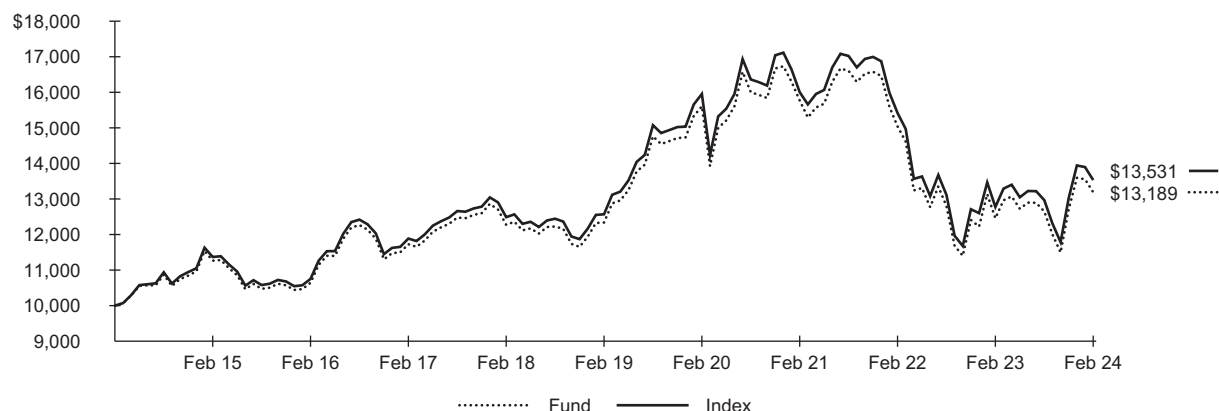
Investment Objective

The iShares 10+ Year Investment Grade Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated investment-grade corporate bonds with remaining maturities greater than ten years, as represented by the ICE BofA 10+ Year US Corporate Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	5.87%	1.34%	2.81%	5.87%	6.90%	31.89%
Fund Market	5.72	1.29	2.76	5.72	6.61	31.23
Index	5.91	1.49	3.07	5.91	7.65	35.31

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



On December 1, 2023, the Fund began to compare its performance to the standard pricing time of the ICE BofA 10+ Year US Corporate Index (the "Index"). Index data prior to March 1, 2021 is for the Index's standard pricing time of 3 pm. Index data from March 1, 2021 through November 30, 2023 is for a custom 4pm pricing variant of the Index. Index returns beginning on December 1, 2023 reflect the Index's new standard pricing time of 4 pm. The change of the Index's standard pricing time from 3 pm to 4 pm resulted in the discontinuation of the custom 4pm pricing variant used from March 1, 2021 through November 30, 2023. Index data prior to August 1, 2018 is for the Bloomberg U.S. Long Credit Index.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (09/01/23)	Ending Account Value (02/29/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,042.80	\$ 0.20	\$ 1,000.00	\$ 1,024.70	\$ 0.20	0.04%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 182/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	3.2%
Aa	8.9
A	43.0
Baa	42.0
Ba	1.5
Not Rated	1.4

MATURITY ALLOCATION

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
10-15 Years	15.5%
15-20 Years	22.1
More than 20 Years	62.4

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

^(a) Excludes money market funds.

About Fund Performance

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

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

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

Disclosure of Expenses

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

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

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

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

Schedule of Investments

February 29, 2024

iShares® BBB Rated Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.2%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30) ^(a)	\$ 18	\$ 14,961
5.40%, 10/01/48 (Call 04/01/48)	10	9,251
Omnicom Group Inc., 2.60%, 08/01/31 (Call 05/01/31) ^(a)	32	26,870
Omnicom Group Inc./Omnicom Capital Inc., 3.60%, 04/15/26 (Call 01/15/26) ^(a)	25	24,242
		<u>75,324</u>
Aerospace & Defense — 3.3%		
Boeing Co. (The)		
2.20%, 02/04/26 (Call 03/11/24)	75	70,370
2.75%, 02/01/26 (Call 01/01/26)	25	23,737
4.88%, 05/01/25 (Call 04/01/25)	25	24,786
5.04%, 05/01/27 (Call 03/01/27)	105	103,930
5.15%, 05/01/30 (Call 02/01/30)	100	98,279
5.71%, 05/01/40 (Call 11/01/39)	62	60,304
5.81%, 05/01/50 (Call 11/01/49)	70	67,215
5.93%, 05/01/60 (Call 11/01/59)	50	47,754
Howmet Aerospace Inc., 3.00%, 01/15/29 (Call 11/15/28)	35	31,361
L3Harris Technologies Inc.		
4.40%, 06/15/28 (Call 03/15/28)	64	62,249
5.05%, 04/27/45 (Call 10/27/44)	15	13,999
Northrop Grumman Corp.		
3.25%, 01/15/28 (Call 10/15/27) ^(a)	75	70,315
4.03%, 10/15/47 (Call 04/15/47)	53	42,730
5.25%, 05/01/50 (Call 11/01/49)	25	24,172
RTX Corp.		
2.82%, 09/01/51 (Call 03/01/51)	45	28,113
4.13%, 11/16/28 (Call 08/16/28)	115	110,331
4.15%, 05/15/45 (Call 11/16/44)	35	28,672
4.50%, 06/01/42	70	61,082
4.63%, 11/16/48 (Call 05/16/48)	35	30,494
5.15%, 02/27/33 (Call 11/27/32)	30	29,695
6.10%, 03/15/34 (Call 12/15/33) ^(a)	50	52,767
6.40%, 03/15/54 (Call 09/15/53)	30	33,163
		<u>1,115,518</u>
Agriculture — 2.1%		
Altria Group Inc.		
3.70%, 02/04/51 (Call 08/04/50)	35	23,800
4.40%, 02/14/26 (Call 12/14/25)	41	40,387
4.50%, 05/02/43	35	29,021
4.80%, 02/14/29 (Call 11/14/28)	84	82,380
5.80%, 02/14/39 (Call 08/14/38)	40	39,847
5.95%, 02/14/49 (Call 08/14/48) ^(a)	60	59,706
BAT Capital Corp.		
2.73%, 03/25/31 (Call 12/25/30)	40	32,960
3.22%, 08/15/24 (Call 06/15/24)	33	32,618
3.56%, 08/15/27 (Call 05/15/27)	44	41,545
4.39%, 08/15/37 (Call 02/15/37)	50	40,960
4.54%, 08/15/47 (Call 02/15/47)	50	37,279
4.74%, 03/16/32 (Call 12/16/31)	25	23,510
5.65%, 03/16/52 (Call 09/16/51)	30	26,258
6.34%, 08/02/30 (Call 06/02/30)	70	72,312
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31 (Call 02/14/31)	18	15,299
3.75%, 09/25/27 (Call 06/25/27)	35	33,412

Security	Par (000)	Value
Agriculture (continued)		
Reynolds American Inc.		
4.45%, 06/12/25 (Call 03/12/25)	\$ 51	\$ 50,238
5.85%, 08/15/45 (Call 02/15/45)	30	27,147
		<u>78,385</u>
Airlines — 0.2%		
Southwest Airlines Co., 5.25%, 05/04/25 (Call 04/04/25)	68	67,788
Apparel — 0.2%		
Tapestry Inc.		
7.00%, 11/27/26	25	25,675
7.85%, 11/27/33 (Call 08/27/33)	25	27,021
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	10	9,584
2.95%, 04/23/30 (Call 01/23/30) ^(a)	20	16,504
		<u>78,784</u>
Auto Manufacturers — 2.5%		
Ford Motor Co., 4.75%, 01/15/43	25	20,247
Ford Motor Credit Co. LLC, 7.12%, 11/07/33 (Call 08/07/33)	210	223,893
General Motors Co.		
6.13%, 10/01/25 (Call 09/01/25)	25	25,227
6.25%, 10/02/43	35	35,159
6.60%, 04/01/36 (Call 10/01/35)	60	62,716
6.75%, 04/01/46 (Call 10/01/45)	30	31,711
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	135	125,087
2.35%, 02/26/27 (Call 01/26/27)	90	82,523
2.35%, 01/08/31 (Call 10/08/30)	60	48,939
3.80%, 04/07/25	42	41,160
5.00%, 04/09/27 (Call 03/09/27)	47	46,526
5.85%, 04/06/30 (Call 02/06/30) ^(a)	30	30,428
6.05%, 10/10/25	60	60,437
		<u>834,053</u>
Auto Parts & Equipment — 0.3%		
Aptiv PLC, 3.10%, 12/01/51 (Call 06/01/51)	30	18,836
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 (Call 12/01/31) ^(a)	20	17,220
4.15%, 05/01/52 (Call 11/01/51)	16	12,236
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27)	36	33,218
4.38%, 03/15/45 (Call 09/15/44)	15	12,179
Lear Corp., 5.25%, 05/15/49 (Call 11/15/48)	7	6,300
		<u>99,989</u>
Banks — 5.8%		
Citigroup Inc.		
3.88%, 03/26/25	36	35,344
4.13%, 07/25/28	25	23,767
4.45%, 09/29/27	75	72,608
4.60%, 03/09/26	34	33,444
4.75%, 05/18/46	45	39,349
6.63%, 06/15/32	35	37,264
6.68%, 09/13/43	24	26,410
Citizens Financial Group Inc.		
2.64%, 09/30/32 (Call 07/02/32)	25	18,978
3.25%, 04/30/30 (Call 01/30/30) ^(a)	25	21,622
Comerica Inc., 4.00%, 02/01/29 (Call 11/03/28) ^(a)	25	22,554

Schedule of Investments (continued)

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iShares® BBB Rated Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Deutsche Bank AG/New York		
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) ^(b)	\$ 150	\$ 150,321
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(b)	155	159,174
Fifth Third Bancorp.		
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(b)	25	23,857
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^(b)	45	45,917
8.25%, 03/01/38	10	11,821
Goldman Sachs Group Inc. (The)		
4.25%, 10/21/25	37	36,347
5.15%, 05/22/45 ^(a)	50	47,565
6.75%, 10/01/37	75	81,468
HSBC Holdings PLC, 6.50%, 05/02/36	110	115,147
Huntington Bancshares Inc./OH, 6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^(b)	20	20,332
KeyCorp		
2.55%, 10/01/29	25	20,896
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) ^(b)	53	47,914
Morgan Stanley		
3.95%, 04/23/27	68	65,420
4.35%, 09/08/26	20	19,532
5.00%, 11/24/25	65	64,621
Regions Financial Corp., 2.25%, 05/18/25 (Call 04/18/25)	50	47,884
Santander Holdings USA Inc.		
3.45%, 06/02/25 (Call 05/02/25)	75	72,705
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(b)	39	38,962
6.17%, 01/09/30 (Call 01/09/29), (1-day SOFR + 2.500%) ^(b)	60	59,847
Santander U.K. Group Holdings PLC, 1.09%, 03/15/25 (Call 03/15/24), (1-day SOFR + 0.787%) ^(b)	200	199,696
Wells Fargo & Co.		
4.10%, 06/03/26	15	14,588
4.30%, 07/22/27	95	92,143
4.75%, 12/07/46	60	51,932
4.90%, 11/17/45	65	57,232
5.61%, 01/15/44	48	46,535
Westpac Banking Corp.		
2.96%, 11/16/40	25	17,068
3.13%, 11/18/41	25	17,280
		1,957,544
Beverages — 0.8%		
Constellation Brands Inc.		
3.15%, 08/01/29 (Call 05/01/29)	25	22,712
3.70%, 12/06/26 (Call 09/06/26)	38	36,575
3.75%, 05/01/50 (Call 11/01/49)	27	20,198
4.75%, 05/09/32 (Call 02/09/32)	33	31,852
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30)	58	48,203
3.35%, 03/15/51 (Call 09/15/50)	45	31,326
4.60%, 05/25/28 (Call 02/25/28)	30	29,590
Molson Coors Beverage Co.		
4.20%, 07/15/46 (Call 01/15/46)	35	28,561
5.00%, 05/01/42	15	13,984
		263,001

Security	Par (000)	Value
Biotechnology — 3.4%		
Amgen Inc.		
2.20%, 02/21/27 (Call 12/21/26)	\$ 135	\$ 124,433
2.30%, 02/25/31 (Call 11/25/30)	155	129,373
2.45%, 02/21/30 (Call 11/21/29)	25	21,725
2.60%, 08/19/26 (Call 05/19/26)	25	23,601
2.77%, 09/01/53 (Call 03/01/53)	94	57,296
2.80%, 08/15/41 (Call 02/15/41)	80	57,022
3.63%, 05/22/24 (Call 03/18/24)	19	18,918
4.40%, 05/01/45 (Call 11/01/44)	60	51,029
4.66%, 06/15/51 (Call 12/15/50)	85	73,676
5.25%, 03/02/33 (Call 12/02/32)	35	34,850
5.75%, 03/02/63 (Call 09/02/62)	45	44,960
Baxalta Inc., 5.25%, 06/23/45 (Call 12/23/44)	37	35,330
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	40	33,449
3.15%, 05/01/50 (Call 11/01/49)	16	10,552
3.25%, 02/15/51 (Call 08/15/50)	33	22,421
4.05%, 09/15/25 (Call 06/15/25)	37	36,254
Gilead Sciences Inc.		
1.65%, 10/01/30 (Call 07/01/30)	70	57,094
3.50%, 02/01/25 (Call 11/01/24)	36	35,368
3.65%, 03/01/26 (Call 12/01/25)	25	24,270
4.75%, 03/01/46 (Call 09/01/45)	65	59,078
4.80%, 04/01/44 (Call 10/01/43)	65	59,580
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 (Call 06/15/30)	22	17,784
2.80%, 09/15/50 (Call 03/15/50)	25	15,559
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	37	34,679
1.75%, 09/02/27 (Call 07/02/27)	53	47,186
3.30%, 09/02/40 (Call 03/02/40) ^(a)	25	18,193
3.55%, 09/02/50 (Call 03/02/50) ^(a)	20	13,607
		1,157,287
Building Materials — 0.9%		
Carrier Global Corp.		
2.49%, 02/15/27 (Call 12/15/26)	61	56,617
3.58%, 04/05/50 (Call 10/05/49) ^(a)	48	35,279
5.90%, 03/15/34 (Call 12/15/33)	25	25,929
Johnson Controls International PLC, 4.50%, 02/15/47 (Call 08/15/46) ^(a)	15	12,854
Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.00%, 09/16/31 (Call 06/16/31)	29	23,277
Martin Marietta Materials Inc.		
3.20%, 07/15/51 (Call 01/15/51)	25	17,253
3.50%, 12/15/27 (Call 09/15/27)	65	61,598
Trane Technologies Financing Ltd., 3.80%, 03/21/29 (Call 12/21/28)	35	33,072
Trane Technologies Global Holding Co. Ltd., 5.75%, 06/15/43	15	15,437
Vulcan Materials Co.		
3.50%, 06/01/30 (Call 03/01/30)	29	26,430
4.50%, 06/15/47 (Call 12/15/46)	12	10,389
		318,135
Chemicals — 2.2%		
Albemarle Corp., 4.65%, 06/01/27 (Call 05/01/27)	41	40,243
Celanese U.S. Holdings LLC		
6.17%, 07/15/27 (Call 06/15/27) ^(a)	25	25,377
6.33%, 07/15/29 (Call 05/15/29)	37	37,989
6.70%, 11/15/33 (Call 08/15/33)	30	31,462
CF Industries Inc., 5.38%, 03/15/44	25	23,316

Schedule of Investments (continued)

February 29, 2024

iShares® BBB Rated Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) ^(a)	\$ 78	\$ 65,143
3.60%, 11/15/50 (Call 05/15/50)	45	32,710
4.38%, 11/15/42 (Call 05/15/42)	45	37,854
DuPont de Nemours Inc.		
4.73%, 11/15/28 (Call 08/15/28)	50	49,738
5.32%, 11/15/38 (Call 05/15/38)	30	29,523
5.42%, 11/15/48 (Call 05/15/48)	35	34,326
Eastman Chemical Co.		
4.50%, 12/01/28 (Call 09/01/28)	34	32,960
4.65%, 10/15/44 (Call 04/15/44)	25	21,164
FMC Corp.		
3.45%, 10/01/29 (Call 07/01/29)	16	14,232
4.50%, 10/01/49 (Call 04/01/49)	15	11,143
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46)	10	7,480
5.00%, 09/26/48 (Call 03/26/48)	5	4,204
LYB International Finance III LLC		
2.25%, 10/01/30 (Call 07/01/30)	25	20,829
3.38%, 10/01/40 (Call 04/01/40)	15	11,116
3.80%, 10/01/60 (Call 04/01/60) ^(a)	30	20,297
4.20%, 05/01/50 (Call 11/01/49)	40	30,880
Mosaic Co. (The), 4.05%, 11/15/27 (Call 08/15/27)	30	28,827
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	22	19,446
3.95%, 05/13/50 (Call 11/13/49)	20	15,532
Sherwin-Williams Co. (The)		
3.45%, 06/01/27 (Call 03/01/27)	63	60,034
4.50%, 06/01/47 (Call 12/01/46)	35	30,046
Westlake Corp.		
3.13%, 08/15/51 (Call 02/15/51)	15	9,418
5.00%, 08/15/46 (Call 02/15/46)	15	13,087
		758,376
Commercial Services — 1.0%		
Block Financial LLC, 2.50%, 07/15/28 (Call 05/15/28)	37	32,587
Equifax Inc.		
2.35%, 09/15/31 (Call 06/15/31) ^(a)	43	35,116
3.10%, 05/15/30 (Call 02/15/30)	25	22,037
Global Payments Inc.		
1.20%, 03/01/26 (Call 02/01/26)	95	87,448
3.20%, 08/15/29 (Call 05/15/29)	25	22,258
4.15%, 08/15/49 (Call 02/15/49)	25	19,041
Moody's Corp.		
3.75%, 02/25/52 (Call 08/25/51)	15	11,649
4.25%, 08/08/32 (Call 05/08/32) ^(a)	20	18,873
Quanta Services Inc.		
2.35%, 01/15/32 (Call 10/15/31) ^(a)	25	20,020
3.05%, 10/01/41 (Call 04/01/41)	15	10,521
RELX Capital Inc., 4.00%, 03/18/29 (Call 12/18/28)	52	49,645
Verisk Analytics Inc., 3.63%, 05/15/50 (Call 11/15/49)	20	14,626
		343,821
Computers — 1.6%		
Dell International LLC/EMC Corp.		
3.45%, 12/15/51 (Call 06/15/51)	16	10,973
5.25%, 02/01/28 (Call 01/01/28)	70	70,556
6.02%, 06/15/26 (Call 03/15/26)	47	47,517
8.10%, 07/15/36 (Call 01/15/36)	25	30,040
Hewlett Packard Enterprise Co.		
1.45%, 04/01/24 (Call 03/01/24)	15	14,950
4.90%, 10/15/25 (Call 07/15/25)	58	57,606

Security	Par (000)	Value
Computers (continued)		
6.35%, 10/15/45 (Call 04/15/45)	\$ 20	\$ 20,653
HP Inc.		
2.20%, 06/17/25 (Call 05/17/25)	30	28,798
2.65%, 06/17/31 (Call 03/17/31)	35	29,224
4.75%, 01/15/28 (Call 12/15/27)	70	69,342
6.00%, 09/15/41 ^(a)	20	20,432
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26) ^(a)	18	16,427
2.70%, 10/15/28 (Call 08/15/28)	25	21,912
4.10%, 10/15/41 (Call 04/15/41)	15	11,220
Leidos Inc., 4.38%, 05/15/30 (Call 02/15/30)	26	24,478
NetApp Inc., 1.88%, 06/22/25 (Call 05/22/25)	55	52,516
Western Digital Corp., 3.10%, 02/01/32 (Call 11/01/31)	15	11,655
		538,299
Distribution & Wholesale — 0.0%		
LKQ Corp., 6.25%, 06/15/33 (Call 03/15/33)	15	15,414
Diversified Financial Services — 3.8%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.65%, 10/29/24 (Call 09/29/24)	150	146,016
6.15%, 09/30/30 (Call 07/30/30)	180	185,945
Air Lease Corp.		
2.10%, 09/01/28 (Call 07/01/28)	85	73,838
2.20%, 01/15/27 (Call 12/15/26)	30	27,463
2.88%, 01/15/26 (Call 12/15/25) ^(a)	37	35,274
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26)	25	24,199
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	25	21,260
4.75%, 06/09/27 (Call 05/09/27) ^(a)	36	34,965
8.00%, 11/01/31	20	21,939
American Express Co., 3.63%, 12/05/24 (Call 11/04/24)	15	14,814
Capital One Financial Corp.		
3.65%, 05/11/27 (Call 04/11/27)	80	75,968
3.75%, 03/09/27 (Call 02/09/27)	100	95,315
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	20	15,781
4.10%, 06/15/51 (Call 12/15/50)	15	8,886
Discover Financial Services, 4.10%, 02/09/27 (Call 11/09/26)	90	86,304
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31)	35	28,619
5.88%, 07/21/28 (Call 06/21/28)	30	30,593
6.25%, 01/15/36	10	10,264
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30)	35	27,809
3.25%, 04/28/50 (Call 10/28/49)	25	16,902
5.95%, 08/15/53 (Call 02/15/53) ^(a)	20	20,539
Nomura Holdings Inc., 1.85%, 07/16/25	200	189,902
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	17	13,289
4.50%, 07/23/25 (Call 04/23/25)	36	35,189
5.15%, 03/19/29 (Call 12/19/28)	25	23,846
Western Union Co. (The), 1.35%, 03/15/26 (Call 02/15/26)	37	34,069
		1,298,988
Electric — 6.1%		
AEP Texas Inc.		
5.25%, 05/15/52 (Call 11/15/51)	20	18,675
Series I, 2.10%, 07/01/30 (Call 04/01/30)	25	20,709
AES Corp. (The), 2.45%, 01/15/31 (Call 10/15/30)	25	20,397

Schedule of Investments (continued)

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iShares® BBB Rated Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
American Electric Power Co. Inc., 5.95%, 11/01/32 (Call 08/01/32)	\$ 20	\$ 20,684
Avangrid Inc., 3.20%, 04/15/25 (Call 03/15/25)	12	11,674
Constellation Energy Generation LLC		
5.60%, 03/01/28 (Call 02/01/28)	35	35,460
5.60%, 06/15/42 (Call 12/15/41)	20	19,395
5.80%, 03/01/33 (Call 12/01/32)	15	15,321
6.25%, 10/01/39	20	20,659
Dominion Energy Inc.		
Series B, 3.30%, 04/15/41 (Call 10/15/40)	24	17,658
Series C, 3.38%, 04/01/30 (Call 01/01/30)	80	71,919
DTE Energy Co.		
2.85%, 10/01/26 (Call 07/01/26)	35	32,966
Series C, 2.53%, 10/01/24 ^(c)	27	26,485
Duke Energy Corp.		
2.45%, 06/01/30 (Call 03/01/30)	90	77,023
3.50%, 06/15/51 (Call 12/15/50)	35	24,037
3.75%, 04/15/24 (Call 04/01/24)	39	38,916
3.75%, 09/01/46 (Call 03/01/46)	43	32,018
5.75%, 09/15/33 (Call 06/15/33) ^(a)	50	50,899
Edison International, 6.95%, 11/15/29 (Call 09/15/29)	35	37,339
Emera U.S. Finance LP, 4.75%, 06/15/46 (Call 12/15/45)	19	15,435
Entergy Corp.		
1.90%, 06/15/28 (Call 04/15/28)	25	21,976
2.40%, 06/15/31 (Call 03/05/31)	40	32,863
Eversource Energy, 2.90%, 09/15/29 (Call 06/15/29)	25	22,140
Eversource Energy, 2.90%, 03/01/27 (Call 02/01/27)	80	74,829
Exelon Corp.		
3.95%, 06/15/25 (Call 03/15/25)	54	52,990
4.05%, 04/15/30 (Call 01/15/30)	36	33,761
4.70%, 04/15/50 (Call 10/15/49)	25	21,645
5.15%, 03/15/28 (Call 02/15/28)	88	87,714
5.60%, 03/15/53 (Call 09/15/52) ^(a)	15	14,510
Georgia Power Co.		
4.95%, 05/17/33 (Call 11/17/32)	40	39,170
5.13%, 05/15/52 (Call 11/15/51)	30	28,358
Series A, 3.25%, 03/15/51 (Call 09/15/50) ^(a)	35	23,989
NextEra Energy Capital Holdings Inc.		
2.25%, 06/01/30 (Call 03/01/30)	125	105,180
4.20%, 06/20/24	39	38,814
4.45%, 06/20/25	27	26,633
5.25%, 02/28/53 (Call 08/28/52)	20	18,535
5.75%, 09/01/25	25	25,123
Pacific Gas and Electric Co.		
3.15%, 01/01/26	25	23,887
3.25%, 06/01/31 (Call 03/01/31) ^(a)	55	47,101
3.45%, 07/01/25	25	24,244
3.50%, 06/15/25 (Call 03/15/25)	25	24,241
3.50%, 08/01/50 (Call 02/01/50)	30	20,126
4.00%, 12/01/46 (Call 06/01/46)	40	29,181
4.55%, 07/01/30 (Call 01/01/30)	60	56,377
4.95%, 07/01/50 (Call 01/01/50)	60	50,882
6.40%, 06/15/33 (Call 03/15/33)	30	31,114
6.75%, 01/15/53 (Call 07/15/52)	28	29,925
Public Service Enterprise Group Inc.		
2.45%, 11/15/31 (Call 08/15/31)	17	13,843
5.85%, 11/15/27 (Call 10/15/27)	41	42,009
Sempra		
3.40%, 02/01/28 (Call 11/01/27)	52	48,875
4.00%, 02/01/48 (Call 08/01/47)	40	31,045

Security	Par (000)	Value
Electric (continued)		
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	\$ 73	\$ 69,810
4.40%, 07/01/46 (Call 01/01/46)	45	37,808
5.50%, 03/15/29 (Call 01/15/29) ^(a)	75	76,009
5.70%, 10/15/32 (Call 04/15/32)	25	25,506
Southwestern Electric Power Co., Series N, 1.65%, 03/15/26 (Call 02/15/26)	35	32,545
WEC Energy Group Inc., 2.20%, 12/15/28 (Call 10/15/28)	43	37,717
Xcel Energy Inc., 2.60%, 12/01/29 (Call 06/01/29)	45	39,453
		2,067,597
Electronics — 0.6%		
Amphenol Corp., 2.20%, 09/15/31 (Call 06/15/31)	34	27,881
Arrow Electronics Inc., 2.95%, 02/15/32 (Call 11/15/31) ^(a)	19	15,831
Flex Ltd., 4.88%, 06/15/29 (Call 03/15/29)	23	22,364
Fortive Corp., 4.30%, 06/15/46 (Call 12/15/45)	10	8,195
Jabil Inc., 3.95%, 01/12/28 (Call 10/12/27)	38	35,942
Keysight Technologies Inc., 3.00%, 10/30/29 (Call 07/30/29)	11	9,777
TD SYNnex Corp.		
2.38%, 08/09/28 (Call 06/09/28)	25	21,831
2.65%, 08/09/31 (Call 05/09/31) ^(a)	20	15,936
Trimble Inc., 6.10%, 03/15/33 (Call 12/15/32) ^(a)	20	20,881
Vontier Corp., 2.95%, 04/01/31 (Call 01/01/31)	10	8,213
		186,851
Entertainment — 0.7%		
Warnermedia Holdings Inc.		
3.64%, 03/15/25	50	48,944
4.28%, 03/15/32 (Call 12/15/31)	80	70,451
5.05%, 03/15/42 (Call 09/15/41)	20	16,774
5.14%, 03/15/52 (Call 09/15/51)	125	101,336
5.39%, 03/15/62 (Call 09/15/61)	15	12,118
		249,623
Environmental Control — 0.5%		
Republic Services Inc.		
2.38%, 03/15/33 (Call 12/15/32) ^(a)	46	36,845
3.38%, 11/15/27 (Call 08/15/27) ^(a)	66	62,589
Veralto Corp., 5.45%, 09/18/33 (Call 06/18/33) ^(d)	25	25,111
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	18	14,599
2.95%, 01/15/52 (Call 07/15/51)	25	16,504
3.20%, 06/01/32 (Call 03/01/32) ^(a)	19	16,539
		172,187
Food — 3.0%		
Campbell Soup Co.		
3.13%, 04/24/50 (Call 10/24/49)	15	9,772
4.15%, 03/15/28 (Call 12/15/27)	28	27,030
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	67	58,270
5.40%, 11/01/48 (Call 05/01/48)	25	23,069
General Mills Inc.		
3.00%, 02/01/51 (Call 08/01/50)	17	11,059
3.20%, 02/10/27 (Call 11/10/26)	55	52,290
4.00%, 04/17/25 (Call 02/17/25)	37	36,426
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
3.00%, 05/15/32 (Call 02/15/32)	100	80,147
6.50%, 12/01/52 (Call 06/01/52)	35	33,789

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31) ^(a)	\$ 19	\$ 15,157
3.50%, 03/15/25	25	24,493
4.38%, 03/15/45	20	16,701
Kellanova		
3.40%, 11/15/27 (Call 08/15/27)	38	35,844
4.50%, 04/01/46	12	10,281
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	25	23,840
4.38%, 06/01/46 (Call 12/01/45)	110	90,870
5.00%, 07/15/35 (Call 01/15/35)	15	14,664
6.50%, 02/09/40	23	24,839
Kroger Co. (The)		
2.20%, 05/01/30 (Call 02/01/30)	25	21,014
2.65%, 10/15/26 (Call 07/15/26)	35	32,871
3.95%, 01/15/50 (Call 07/15/49)	29	22,667
4.45%, 02/01/47 (Call 08/01/46)	18	15,244
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	41	37,711
1.85%, 02/15/31 (Call 11/15/30)	16	12,824
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	26	24,851
2.63%, 09/04/50 (Call 03/04/50)	30	18,803
3.00%, 03/17/32 (Call 12/17/31)	35	30,064
Sysco Corp.		
3.15%, 12/14/51 (Call 06/14/51)	20	13,543
3.30%, 07/15/26 (Call 04/15/26)	30	28,817
5.95%, 04/01/30 (Call 01/01/30)	30	31,269
6.60%, 04/01/50 (Call 10/01/49)	30	33,844
Tyson Foods Inc.		
3.95%, 08/15/24 (Call 05/15/24)	30	29,756
4.35%, 03/01/29 (Call 12/01/28)	50	48,049
5.10%, 09/28/48 (Call 03/28/48)	30	26,461
		1,016,329
Forest Products & Paper — 0.1%		
International Paper Co., 4.40%, 08/15/47 (Call 02/15/47)	40	33,268
Gas — 0.4%		
National Fuel Gas Co., 2.95%, 03/01/31 (Call 12/01/30) ^(a)	15	12,504
NiSource Inc.		
3.49%, 05/15/27 (Call 02/15/27)	35	33,279
3.60%, 05/01/30 (Call 02/01/30)	45	41,180
4.38%, 05/15/47 (Call 11/15/46)	50	41,165
		128,128
Hand & Machine Tools — 0.4%		
Regal Rexnord Corp.		
6.05%, 04/15/28 (Call 03/15/28) ^(d)	35	35,204
6.40%, 04/15/33 (Call 01/15/33) ^(d)	25	25,665
Stanley Black & Decker Inc.		
2.30%, 02/24/25 (Call 03/11/24)	30	29,069
4.25%, 11/15/28 (Call 08/15/28)	35	33,819
4.85%, 11/15/48 (Call 05/15/48)	15	12,943
		136,700
Health Care - Products — 1.8%		
Agilent Technologies Inc., 2.30%, 03/12/31 (Call 12/12/30)	24	20,054
Baxter International Inc.		
1.92%, 02/01/27 (Call 01/01/27)	46	41,828
2.54%, 02/01/32 (Call 11/01/31) ^(a)	40	32,759

Security	Par (000)	Value
Health Care - Products (continued)		
3.13%, 12/01/51 (Call 06/01/51) ^(a)	\$ 20	\$ 13,026
3.95%, 04/01/30 (Call 01/01/30)	25	23,113
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	10	9,587
2.65%, 06/01/30 (Call 03/01/30)	22	19,232
4.70%, 03/01/49 (Call 09/01/48)	20	18,338
GE HealthCare Technologies Inc., 5.65%, 11/15/27 (Call 10/15/27)	115	116,731
HCA Inc., 3.13%, 03/15/27 (Call 02/15/27)	80	75,112
Koninklijke Philips NV		
5.00%, 03/15/42 ^(a)	15	13,467
6.88%, 03/11/38	20	21,472
Revvity Inc., 1.90%, 09/15/28 (Call 07/15/28)	37	31,985
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30)	26	21,282
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	15	14,231
3.50%, 03/15/26 (Call 12/15/25)	55	53,364
4.63%, 03/15/46 (Call 09/15/45)	30	27,222
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 (Call 08/24/31)	13	10,857
3.05%, 01/15/26 (Call 12/15/25)	35	33,645
		597,305
Health Care - Services — 3.1%		
Aetna Inc.		
3.50%, 11/15/24 (Call 08/15/24)	36	35,531
3.88%, 08/15/47 (Call 02/15/47) ^(a)	20	14,876
4.13%, 11/15/42 (Call 05/15/42)	15	11,966
6.63%, 06/15/36	14	15,147
Centene Corp.		
2.63%, 08/01/31 (Call 05/01/31)	60	49,096
4.63%, 12/15/29 (Call 12/15/24)	100	94,655
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26)	75	69,647
2.38%, 01/15/25 (Call 12/15/24)	36	35,024
2.55%, 03/15/31 (Call 12/15/30)	47	39,849
3.35%, 12/01/24 (Call 10/01/24)	10	9,848
3.60%, 03/15/51 (Call 09/15/50)	85	63,165
4.38%, 12/01/47 (Call 06/01/47)	35	29,642
HCA Inc.		
3.50%, 09/01/30 (Call 03/01/30)	65	57,966
3.50%, 07/15/51 (Call 01/15/51)	54	36,505
4.13%, 06/15/29 (Call 03/15/29)	60	56,387
5.25%, 06/15/26 (Call 12/15/25)	35	34,789
5.25%, 06/15/49 (Call 12/15/48)	40	35,905
5.38%, 02/01/25	65	64,755
5.50%, 06/15/47 (Call 12/15/46)	30	27,947
Humana Inc.		
3.70%, 03/23/29 (Call 02/23/29)	60	56,067
3.85%, 10/01/24 (Call 07/01/24)	37	36,596
3.95%, 08/15/49 (Call 02/15/49)	40	31,112
5.95%, 03/15/34 (Call 12/15/33)	35	36,114
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	36	33,189
4.70%, 02/01/45 (Call 08/01/44)	20	17,838
Quest Diagnostics Inc., 4.20%, 06/30/29 (Call 03/30/29)	41	39,404
Universal Health Services Inc.		
2.65%, 10/15/30 (Call 07/15/30)	30	25,008
2.65%, 01/15/32 (Call 10/15/31)	5	4,035
		1,062,063

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified — 0.9%		
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	\$ 70	\$ 63,630
2.88%, 06/15/28 (Call 04/15/28)	40	35,012
Blackstone Private Credit Fund		
3.25%, 03/15/27 (Call 02/15/27)	50	45,697
4.70%, 03/24/25 ^(a)	37	36,431
Blackstone Secured Lending Fund, 2.85%, 09/30/28		
(Call 07/30/28)	33	28,728
Blue Owl Capital Corp., 3.40%, 07/15/26 (Call 06/15/26)	43	40,036
FS KKR Capital Corp., 3.13%, 10/12/28 (Call 08/12/28)	35	30,008
Golub Capital BDC Inc., 2.50%, 08/24/26		
(Call 07/24/26)	25	22,820
		<u>302,362</u>
Home Builders — 0.2%		
DR Horton Inc., 1.40%, 10/15/27 (Call 08/15/27) ^(a)	35	30,854
Lennar Corp., 4.75%, 11/29/27 (Call 05/29/27)	28	27,552
		<u>58,406</u>
Home Furnishings — 0.1%		
Whirlpool Corp., 4.60%, 05/15/50 (Call 11/15/49) ^(a)	20	15,971
Household Products & Wares — 0.1%		
Avery Dennison Corp., 2.25%, 02/15/32 (Call 11/15/31)	15	12,151
Church & Dwight Co. Inc., 5.00%, 06/15/52		
(Call 12/15/51)	15	14,175
Clorox Co. (The), 1.80%, 05/15/30 (Call 02/15/30)	23	19,009
		<u>45,335</u>
Insurance — 2.5%		
Allstate Corp. (The)		
1.45%, 12/15/30 (Call 09/15/30)	25	19,752
5.25%, 03/30/33 (Call 12/30/32)	55	54,755
American International Group Inc.		
4.38%, 06/30/50 (Call 12/30/49)	30	25,754
4.80%, 07/10/45 (Call 01/10/45)	20	18,301
5.13%, 03/27/33 (Call 12/27/32)	35	34,455
Aon Corp., 2.80%, 05/15/30 (Call 02/15/30)	47	40,850
Aon Corp./Aon Global Holdings PLC, 3.90%, 02/28/52		
(Call 08/28/51)	28	21,239
Aon Global Ltd.		
3.88%, 12/15/25 (Call 09/15/25)	70	68,238
4.75%, 05/15/45 (Call 11/15/44)	21	18,544
Arch Capital Group Ltd., 3.64%, 06/30/50		
(Call 12/30/49)	25	18,422
Athene Holding Ltd.		
3.50%, 01/15/31 (Call 10/15/30)	18	15,613
6.15%, 04/03/30 (Call 01/03/30)	10	10,295
Brighthouse Financial Inc., 4.70%, 06/22/47		
(Call 12/22/46)	15	11,591
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	20	16,409
4.95%, 03/17/52 (Call 09/17/51)	20	17,284
CNA Financial Corp., 3.45%, 08/15/27 (Call 05/15/27)	60	56,819
Corebridge Financial Inc.		
3.65%, 04/05/27 (Call 03/05/27)	46	43,615
3.85%, 04/05/29 (Call 02/05/29)	40	37,089
4.40%, 04/05/52 (Call 10/05/51)	20	15,958
Enstar Group Ltd., 3.10%, 09/01/31 (Call 03/01/31)	25	20,404
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	31	29,847
5.00%, 04/20/48 (Call 10/20/47)	25	22,683
5.59%, 01/11/33 (Call 10/11/32)	10	10,066

Security	Par (000)	Value
Insurance (continued)		
Everest Reinsurance Holdings Inc., 3.13%, 10/15/52		
(Call 04/15/52)	\$ 30	\$ 19,135
Fairfax Financial Holdings Ltd., 3.38%, 03/03/31		
(Call 12/03/30)	25	21,675
Fidelity National Financial Inc., 3.40%, 06/15/30		
(Call 03/15/30) ^(a)	15	13,257
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	28	25,009
2.90%, 09/15/51 (Call 03/15/51)	10	6,399
3.60%, 08/19/49 (Call 02/19/49)	20	14,998
Jackson Financial Inc., 4.00%, 11/23/51 (Call 05/23/51)	10	7,108
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29)	22	19,228
7.00%, 06/15/40	7	7,627
Markel Group Inc.		
3.45%, 05/07/52 (Call 11/07/51)	30	20,591
5.00%, 04/05/46	15	13,370
Old Republic International Corp., 3.85%, 06/11/51		
(Call 12/11/50)	15	10,841
Willis North America Inc.		
3.88%, 09/15/49 (Call 03/15/49)	17	12,669
4.50%, 09/15/28 (Call 06/15/28)	32	30,987
		<u>850,877</u>
Internet — 0.8%		
eBay Inc.		
2.70%, 03/11/30 (Call 12/11/29) ^(a)	25	21,853
3.60%, 06/05/27 (Call 03/05/27)	49	46,811
3.65%, 05/10/51 (Call 11/10/50)	20	14,467
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30)	35	29,966
3.25%, 02/15/30 (Call 11/15/29)	10	8,909
5.00%, 02/15/26 (Call 11/15/25)	20	19,860
Netflix Inc., 5.88%, 11/15/28	90	93,169
VeriSign Inc., 2.70%, 06/15/31 (Call 03/15/31)	42	34,874
		<u>269,909</u>
Iron & Steel — 0.2%		
ArcelorMittal SA		
4.25%, 07/16/29	63	59,763
7.00%, 10/15/39	5	5,318
		<u>65,081</u>
Lodging — 0.4%		
Marriott International Inc./MD		
5.00%, 10/15/27 (Call 09/15/27)	93	92,613
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	23	23,083
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	35	30,552
		<u>146,248</u>
Machinery — 0.5%		
CNH Industrial Capital LLC		
1.88%, 01/15/26 (Call 12/15/25)	15	14,060
3.95%, 05/23/25	31	30,438
Flowserve Corp., 2.80%, 01/15/32 (Call 10/15/31)	15	12,244
IDEX Corp., 2.63%, 06/15/31 (Call 03/15/31)	20	16,847
Otis Worldwide Corp.		
2.57%, 02/15/30 (Call 11/15/29)	39	34,044
3.11%, 02/15/40 (Call 08/15/39) ^(a)	25	19,046
Westinghouse Air Brake Technologies Corp., 4.70%,		
09/15/28 (Call 06/15/28)	33	32,203
		<u>158,882</u>
Machinery - Diversified — 0.1%		
Ingersoll Rand Inc., 5.70%, 08/14/33 (Call 05/14/33)	35	35,632

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing — 0.9%		
3M Co.		
2.88%, 10/15/27 (Call 07/15/27)	\$ 35	\$ 32,378
3.70%, 04/15/50 (Call 10/15/49)	55	40,606
Carlisle Companies Inc., 3.75%, 12/01/27		
(Call 09/01/27)	49	46,578
General Electric Co., 6.75%, 03/15/32		
	45	49,954
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	41	38,970
3.25%, 06/14/29 (Call 03/14/29)	50	46,044
4.00%, 06/14/49 (Call 12/14/48)	30	24,484
Teledyne Technologies Inc., 2.75%, 04/01/31		
(Call 01/01/31)	30	25,471
		304,485
Media — 2.6%		
Charter Communications Operating LLC/Charter		
Communications Operating Capital		
2.80%, 04/01/31 (Call 01/01/31)	65	52,513
3.70%, 04/01/51 (Call 10/01/50)	35	21,254
3.85%, 04/01/61 (Call 10/01/60)	50	28,995
3.90%, 06/01/52 (Call 12/01/51)	45	28,123
3.95%, 06/30/62 (Call 12/30/61)	35	20,644
4.40%, 04/01/33 (Call 01/01/33) ^(a)	60	52,399
4.91%, 07/23/25 (Call 04/23/25)	125	123,273
5.38%, 05/01/47 (Call 11/01/46)	35	27,639
5.75%, 04/01/48 (Call 10/01/47)	67	55,684
6.48%, 10/23/45 (Call 04/23/45)	60	54,662
Discovery Communications LLC		
3.95%, 03/20/28 (Call 12/20/27)	85	79,415
4.00%, 09/15/55 (Call 03/15/55) ^(a)	35	23,034
5.20%, 09/20/47 (Call 03/20/47)	45	36,597
Fox Corp.		
4.71%, 01/25/29 (Call 10/25/28) ^(a)	50	48,809
5.48%, 01/25/39 (Call 07/25/38)	25	23,194
5.58%, 01/25/49 (Call 07/25/48)	10	9,130
6.50%, 10/13/33 (Call 07/13/33)	10	10,495
Paramount Global		
4.38%, 03/15/43	25	16,715
4.95%, 01/15/31 (Call 10/15/30)	45	39,443
4.95%, 05/19/50 (Call 11/19/49)	25	17,779
5.85%, 09/01/43 (Call 03/01/43)	10	8,077
6.88%, 04/30/36	10	9,174
Thomson Reuters Corp., 5.85%, 04/15/40		
	5	5,079
Time Warner Cable LLC		
5.50%, 09/01/41 (Call 03/01/41)	35	28,783
6.55%, 05/01/37	20	18,726
6.75%, 06/15/39	35	32,929
7.30%, 07/01/38	25	24,947
		897,512
Mining — 0.6%		
Barrick North America Finance LLC, 5.70%, 05/30/41		
	35	35,447
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 04/01/24)	38	36,094
5.40%, 11/14/34 (Call 05/14/34) ^(a)	20	19,422
5.45%, 03/15/43 (Call 09/15/42)	25	23,247
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	25	20,963
2.60%, 07/15/32 (Call 04/15/32)	46	37,847
4.88%, 03/15/42 (Call 09/15/41)	35	32,192
		205,212

Security	Par (000)	Value
Office & Business Equipment — 0.1%		
CDW LLC/CDW Finance Corp., 3.28%, 12/01/28		
(Call 10/01/28)	\$ 54	\$ 48,588
Oil & Gas — 3.2%		
Apache Corp., 4.25%, 01/15/30 (Call 10/15/29) ^(a)		
	20	18,343
Canadian Natural Resources Ltd.		
3.85%, 06/01/27 (Call 03/01/27)	35	33,517
4.95%, 06/01/47 (Call 12/01/46)	15	12,992
6.25%, 03/15/38	25	25,679
Cenovus Energy Inc.		
3.75%, 02/15/52 (Call 08/15/51) ^(a)	25	17,803
6.75%, 11/15/39	8	8,634
Continental Resources Inc./OK, 4.90%, 06/01/44		
(Call 12/01/43) ^(a)	25	20,280
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25) ^(a)	24	22,899
5.00%, 06/15/45 (Call 12/15/44)	20	17,278
5.60%, 07/15/41 (Call 01/15/41)	20	18,767
Diamondback Energy Inc.		
3.50%, 12/01/29 (Call 09/01/29)	70	64,316
4.25%, 03/15/52 (Call 09/15/51)	20	15,785
EQT Corp., 5.70%, 04/01/28 (Call 03/01/28)		
	43	43,363
Hess Corp.		
5.60%, 02/15/41 ^(a)	35	35,237
7.30%, 08/15/31	32	35,960
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	28	27,188
5.20%, 06/01/45 (Call 12/01/44)	15	12,975
6.60%, 10/01/37	10	10,362
Marathon Petroleum Corp.		
4.70%, 05/01/25 (Call 04/01/25)	75	74,283
6.50%, 03/01/41 (Call 09/01/40)	30	31,814
Occidental Petroleum Corp.		
5.55%, 03/15/26 (Call 12/15/25)	35	35,176
6.60%, 03/15/46 (Call 09/15/45) ^(a)	35	37,131
7.50%, 05/01/31	60	66,218
8.88%, 07/15/30 (Call 01/15/30)	30	34,770
Ovintiv Inc., 6.50%, 08/15/34		
	20	20,941
Phillips 66, 4.88%, 11/15/44 (Call 05/15/44)		
	35	31,937
Phillips 66 Co.		
3.15%, 12/15/29 (Call 09/15/29)	30	27,076
4.95%, 12/01/27 (Call 11/01/27) ^(a)	30	29,901
Pioneer Natural Resources Co., 1.13%, 01/15/26		
(Call 12/15/25)	112	104,041
Suncor Energy Inc.		
3.75%, 03/04/51 (Call 09/04/50)	35	25,456
6.80%, 05/15/38	35	37,280
Valero Energy Corp.		
2.80%, 12/01/31 (Call 09/01/31) ^(a)	30	25,265
3.65%, 12/01/51 (Call 06/01/51)	20	14,096
4.35%, 06/01/28 (Call 03/01/28)	35	34,056
6.63%, 06/15/37	25	26,757
		1,097,576
Oil & Gas Services — 0.4%		
Halliburton Co.		
4.50%, 11/15/41 (Call 05/15/41)	25	22,022
4.85%, 11/15/35 (Call 05/15/35)	25	23,945
5.00%, 11/15/45 (Call 05/15/45) ^(a)	40	37,168
7.45%, 09/15/39	15	18,002

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas Services (continued)		
NOV Inc.		
3.60%, 12/01/29 (Call 09/01/29)	\$ 20	\$ 18,273
3.95%, 12/01/42 (Call 06/01/42)	20	14,876
		134,286
Packaging & Containers — 0.5%		
Amcor Flexibles North America Inc., 2.69%, 05/25/31 (Call 02/25/31)	40	33,765
Packaging Corp. of America, 3.05%, 10/01/51 (Call 04/01/51) ^(a)	20	13,325
Sonoco Products Co.		
2.85%, 02/01/32 (Call 11/01/31)	28	23,621
5.75%, 11/01/40 (Call 05/01/40)	15	15,071
WRKCo Inc.		
3.00%, 06/15/33 (Call 03/15/33) ^(a)	15	12,635
3.75%, 03/15/25 (Call 01/15/25)	31	30,485
4.90%, 03/15/29 (Call 12/15/28) ^(a)	25	24,802
		153,704
Pharmaceuticals — 4.1%		
Becton Dickinson and Co.		
1.96%, 02/11/31 (Call 11/11/30)	44	35,800
3.36%, 06/06/24 (Call 04/06/24)	37	36,782
3.79%, 05/20/50 (Call 11/20/49)	15	11,581
4.67%, 06/06/47 (Call 12/06/46)	35	30,916
4.69%, 02/13/28 (Call 01/13/28)	46	45,303
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	30	28,422
4.37%, 06/15/47 (Call 12/15/46)	15	12,293
Cencora Inc.		
2.80%, 05/15/30 (Call 02/15/30)	30	26,379
4.30%, 12/15/47 (Call 06/15/47)	20	16,961
Cigna Group (The)		
3.40%, 03/15/50 (Call 09/15/49)	25	17,443
3.40%, 03/15/51 (Call 09/15/50)	43	29,902
4.38%, 10/15/28 (Call 07/15/28)	113	109,584
4.80%, 07/15/46 (Call 01/16/46)	50	44,752
5.40%, 03/15/33 (Call 12/15/32) ^(a)	55	55,151
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27) ^(a)	30	26,372
2.13%, 09/15/31 (Call 06/15/31)	35	28,218
3.88%, 07/20/25 (Call 04/20/25)	65	63,671
4.30%, 03/25/28 (Call 12/25/27)	60	58,223
4.78%, 03/25/38 (Call 09/25/37)	85	77,043
5.00%, 02/20/26 (Call 01/20/26)	36	35,834
5.05%, 03/25/48 (Call 09/25/47)	110	98,044
5.13%, 02/21/30 (Call 12/21/29)	65	64,604
5.25%, 02/21/33 (Call 11/21/32)	48	47,401
5.63%, 02/21/53 (Call 08/21/52)	74	70,937
McKesson Corp., 0.90%, 12/03/25 (Call 11/03/25) ^(a)	75	69,648
Mylan Inc., 5.20%, 04/15/48 (Call 10/15/47)	35	28,722
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	25	23,805
Utah Acquisition Sub Inc., 3.95%, 06/15/26 (Call 03/15/26)	25	24,139
Viatri Inc.		
2.70%, 06/22/30 (Call 03/22/30)	45	37,901
4.00%, 06/22/50 (Call 12/22/49)	30	20,488
Zoetis Inc.		
2.00%, 05/15/30 (Call 02/15/30)	52	43,558
4.70%, 02/01/43 (Call 08/01/42)	30	27,408

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.40%, 11/14/25 (Call 10/14/25)	\$ 30	\$ 30,055
		1,377,340
Pipelines — 6.7%		
Boardwalk Pipelines LP		
3.40%, 02/15/31 (Call 11/15/30)	25	21,967
5.95%, 06/01/26 (Call 03/01/26)	18	18,126
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39)	19	14,807
5.13%, 06/30/27 (Call 01/01/27)	45	44,782
5.88%, 03/31/25 (Call 10/02/24)	25	25,001
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27)	45	37,572
5.95%, 06/30/33 (Call 12/30/32)	25	25,023
Columbia Pipeline Group Inc., 5.80%, 06/01/45 (Call 12/01/44)	15	14,502
Enbridge Inc.		
2.50%, 08/01/33 (Call 05/01/33) ^(a)	25	19,706
3.50%, 06/10/24 (Call 04/01/24)	25	24,833
4.00%, 11/15/49 (Call 05/15/49)	25	19,278
5.70%, 03/08/33 (Call 12/08/32)	50	50,534
Energy Transfer LP		
3.75%, 05/15/30 (Call 02/15/30)	53	48,337
4.15%, 09/15/29 (Call 06/15/29)	36	33,990
4.75%, 01/15/26 (Call 10/15/25)	50	49,398
5.00%, 05/15/44 (Call 11/15/43)	42	36,335
5.00%, 05/15/50 (Call 11/15/49) ^(a)	70	60,425
5.15%, 03/15/45 (Call 09/15/44)	35	31,240
5.50%, 06/01/27 (Call 03/01/27)	71	71,233
5.75%, 02/15/33 (Call 11/15/32)	35	35,171
6.25%, 04/15/49 (Call 10/15/48)	34	34,307
6.55%, 12/01/33 (Call 09/01/33)	30	31,757
Kinder Morgan Energy Partners LP		
5.50%, 03/01/44 (Call 09/01/43)	39	36,074
6.95%, 01/15/38	45	48,551
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	36	32,868
3.60%, 02/15/51 (Call 08/15/50)	45	30,882
4.30%, 06/01/25 (Call 03/01/25)	87	85,739
5.20%, 06/01/33 (Call 03/01/33)	25	24,278
5.55%, 06/01/45 (Call 12/01/44)	40	37,540
7.75%, 01/15/32	25	28,151
Magellan Midstream Partners LP, 3.95%, 03/01/50 (Call 09/01/49)	30	21,966
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26) ^(a)	57	53,170
2.65%, 08/15/30 (Call 05/15/30)	60	50,995
4.50%, 04/15/38 (Call 10/15/37)	40	34,798
5.50%, 02/15/49 (Call 08/15/48)	45	42,011
5.65%, 03/01/53 (Call 09/01/52)	35	33,246
ONEOK Inc.		
4.00%, 07/13/27 (Call 04/13/27)	39	37,593
4.25%, 09/15/46	25	19,348
5.20%, 07/15/48 (Call 01/15/48)	40	36,003
5.85%, 01/15/26 (Call 12/15/25)	20	20,178
6.10%, 11/15/32 (Call 08/15/32)	35	36,166
6.35%, 01/15/31 (Call 10/15/30)	10	10,480
6.63%, 09/01/53 (Call 03/01/53) ^(a)	25	26,799
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	45	40,804
5.15%, 06/01/42 (Call 12/01/41)	21	18,546

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Security	Par (000)	Value
Pipelines (continued)		
Sabine Pass Liquefaction LLC		
4.50%, 05/15/30 (Call 11/15/29)	\$ 60	\$ 57,404
5.63%, 03/01/25 (Call 12/01/24)	52	51,951
Spectra Energy Partners LP, 4.50%, 03/15/45 (Call 09/15/44)	25	20,977
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32)	40	35,891
6.13%, 03/15/33 (Call 12/15/32)	25	25,712
6.25%, 07/01/52 (Call 01/01/52) ^(a)	25	25,360
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 6.88%, 01/15/29 (Call 04/01/24) ^(a)	60	61,816
TransCanada PipeLines Ltd.		
2.50%, 10/12/31 (Call 07/12/31)	42	34,431
4.25%, 05/15/28 (Call 02/15/28)	25	24,051
5.10%, 03/15/49 (Call 09/15/48) ^(a)	35	32,142
6.20%, 10/15/37	35	36,023
7.63%, 01/15/39	26	30,336
Transcontinental Gas Pipe Line Co. LLC, 7.85%, 02/01/26 (Call 11/01/25)	24	24,934
Western Midstream Operating LP		
4.05%, 02/01/30 (Call 11/01/29)	40	37,031
5.25%, 02/01/50 (Call 08/01/49)	35	31,067
Williams Companies Inc. (The)		
2.60%, 03/15/31 (Call 12/15/30)	65	54,689
3.50%, 10/15/51 (Call 04/15/51)	25	17,330
3.75%, 06/15/27 (Call 03/15/27)	30	28,688
5.10%, 09/15/45 (Call 03/15/45)	35	31,963
5.40%, 03/02/26	25	25,052
6.30%, 04/15/40	30	31,066
		2,272,424
Real Estate — 0.0%		
CBRE Services Inc., 2.50%, 04/01/31 (Call 01/01/31)	15	12,325
Real Estate Investment Trusts — 4.6%		
Alexandria Real Estate Equities Inc.		
2.00%, 05/18/32 (Call 02/18/32)	68	52,580
4.00%, 02/01/50 (Call 08/01/49)	15	11,336
5.15%, 04/15/53 (Call 10/15/52) ^(a)	25	22,638
American Homes 4 Rent LP, 3.63%, 04/15/32 (Call 01/15/32)	10	8,720
American Tower Corp.		
2.40%, 03/15/25 (Call 02/15/25)	25	24,181
3.10%, 06/15/50 (Call 12/15/49)	70	45,666
3.38%, 10/15/26 (Call 07/15/26)	72	68,669
3.80%, 08/15/29 (Call 05/15/29)	120	111,086
Boston Properties LP		
2.75%, 10/01/26 (Call 07/01/26)	20	18,501
2.90%, 03/15/30 (Call 12/15/29)	45	37,958
3.25%, 01/30/31 (Call 10/30/30)	40	33,710
3.65%, 02/01/26 (Call 11/03/25)	25	24,038
Brixmor Operating Partnership LP		
2.50%, 08/16/31 (Call 05/16/31)	30	24,365
4.13%, 06/15/26 (Call 03/15/26)	26	25,200
Crown Castle Inc.		
2.90%, 04/01/41 (Call 10/01/40)	34	23,560
3.25%, 01/15/51 (Call 07/15/50) ^(a)	15	10,138
3.80%, 02/15/28 (Call 11/15/27)	150	141,173
CubeSmart LP, 2.25%, 12/15/28 (Call 10/15/28)	20	17,460
Digital Realty Trust LP, 3.70%, 08/15/27 (Call 05/15/27)	65	61,980
Equinix Inc.		
1.45%, 05/15/26 (Call 04/15/26)	31	28,523

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.15%, 07/15/30 (Call 04/15/30)	\$ 70	\$ 57,949
2.95%, 09/15/51 (Call 03/15/51)	17	10,806
Essex Portfolio LP, 2.65%, 03/15/32 (Call 12/15/31) ^(a)	30	24,383
Extra Space Storage LP, 2.40%, 10/15/31 (Call 07/15/31)	25	20,160
GLP Capital LP/GLP Financing II Inc.		
5.30%, 01/15/29 (Call 10/15/28)	25	24,312
5.75%, 06/01/28 (Call 03/03/28)	31	30,812
Healthcare Realty Holdings LP, 3.75%, 07/01/27 (Call 04/01/27) ^(a)	59	55,269
Healthpeak OP LLC		
2.13%, 12/01/28 (Call 10/01/28)	45	39,126
3.00%, 01/15/30 (Call 10/15/29)	37	32,495
Host Hotels & Resorts LP, Series H, 3.38%, 12/15/29 (Call 09/15/29)	25	22,121
Invitation Homes Operating Partnership LP, 2.30%, 11/15/28 (Call 09/15/28)	46	40,245
Kimco Realty OP LLC		
2.70%, 10/01/30 (Call 07/01/30)	30	25,545
3.30%, 02/01/25 (Call 12/01/24)	10	9,784
6.40%, 03/01/34 (Call 12/01/33)	20	21,044
Omega Healthcare Investors Inc., 3.25%, 04/15/33 (Call 01/15/33)	25	19,916
Sabra Health Care LP, 3.20%, 12/01/31 (Call 09/01/31)	35	28,393
Ventas Realty LP, 4.75%, 11/15/30 (Call 08/15/30)	39	37,350
VICI Properties LP		
4.38%, 05/15/25	56	55,062
4.75%, 02/15/28 (Call 01/15/28)	50	48,464
5.63%, 05/15/52 (Call 11/15/51)	17	15,336
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	35	30,324
2.75%, 01/15/32 (Call 10/15/31)	25	20,784
2.80%, 06/01/31 (Call 03/01/31)	30	25,484
4.00%, 06/01/25 (Call 03/01/25)	10	9,815
4.95%, 09/01/48 (Call 03/01/48)	16	14,424
Weyerhaeuser Co.		
4.00%, 11/15/29 (Call 08/15/29)	25	23,491
7.38%, 03/15/32	30	33,834
		1,568,210
Retail — 3.4%		
AutoNation Inc., 3.85%, 03/01/32 (Call 12/01/31) ^(a)	10	8,722
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30)	25	19,868
4.75%, 08/01/32 (Call 05/01/32)	33	31,684
4.75%, 02/01/33 (Call 11/01/32)	25	23,946
Best Buy Co. Inc., 1.95%, 10/01/30 (Call 07/01/30) ^(a)	24	19,637
Dick's Sporting Goods Inc., 4.10%, 01/15/52 (Call 07/15/51) ^(a)	10	7,052
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30)	32	28,936
3.88%, 04/15/27 (Call 01/15/27)	35	33,674
4.13%, 04/03/50 (Call 10/03/49)	15	11,442
5.45%, 07/05/33 (Call 04/05/33) ^(a)	10	9,931
Dollar Tree Inc.		
4.00%, 05/15/25 (Call 03/15/25)	46	45,179
4.20%, 05/15/28 (Call 02/15/28)	25	24,108
Genuine Parts Co., 2.75%, 02/01/32 (Call 11/01/31)	20	16,477
Lowe's Companies Inc.		
1.70%, 10/15/30 (Call 07/15/30)	61	49,544
2.50%, 04/15/26 (Call 01/15/26)	65	61,674
3.70%, 04/15/46 (Call 10/15/45)	45	33,913

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
4.25%, 04/01/52 (Call 10/01/51)	\$ 40	\$ 32,065
4.80%, 04/01/26 (Call 03/01/26)	50	49,667
5.00%, 04/15/33 (Call 01/15/33)	40	39,445
5.80%, 09/15/62 (Call 03/15/62)	30	29,872
5.85%, 04/01/63 (Call 10/01/62)	30	30,206
McDonald's Corp.		
3.30%, 07/01/25 (Call 06/01/25)	36	35,144
3.38%, 05/26/25 (Call 02/26/25)	25	24,429
3.60%, 07/01/30 (Call 04/01/30)	70	64,952
3.63%, 09/01/49 (Call 03/01/49)	45	33,552
3.70%, 01/30/26 (Call 10/30/25) ^(a)	25	24,411
4.88%, 12/09/45 (Call 06/09/45)	32	29,481
4.95%, 08/14/33 (Call 05/14/33) ^(a)	35	34,633
5.45%, 08/14/53 (Call 02/14/53)	30	29,852
6.30%, 03/01/38	20	21,778
O'Reilly Automotive Inc., 3.90%, 06/01/29 (Call 03/01/29)	60	56,866
Starbucks Corp.		
2.55%, 11/15/30 (Call 08/15/30)	45	38,588
3.00%, 02/14/32 (Call 11/14/31)	15	12,998
3.50%, 11/15/50 (Call 05/15/50)	36	26,276
4.45%, 08/15/49 (Call 02/15/49)	21	17,972
4.75%, 02/15/26 (Call 01/15/26)	68	67,554
Tractor Supply Co., 5.25%, 05/15/33 (Call 02/15/33) ^(a)	35	34,767
		1,160,295
Semiconductors — 2.3%		
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.88%, 01/15/27 (Call 10/15/26)	75	72,442
Broadcom Inc.		
2.45%, 02/15/31 (Call 11/15/30) ^(d)	105	87,417
3.14%, 11/15/35 (Call 08/15/35) ^(d)	60	47,578
3.42%, 04/15/33 (Call 01/15/33) ^(d)	105	89,565
3.47%, 04/15/34 (Call 01/15/34) ^(d)	20	16,856
3.50%, 02/15/41 (Call 08/15/40) ^(d)	50	38,241
3.75%, 02/15/51 (Call 08/15/50) ^(d)	15	11,221
4.00%, 04/15/29 (Call 02/15/29) ^(d)	60	56,847
4.93%, 05/15/37 (Call 02/15/37) ^(d)	20	18,630
Marvell Technology Inc.		
2.45%, 04/15/28 (Call 02/15/28)	35	31,450
2.95%, 04/15/31 (Call 01/15/31)	32	27,355
Microchip Technology Inc., 4.25%, 09/01/25 (Call 04/01/24)	31	30,857
Micron Technology Inc.		
3.48%, 11/01/51 (Call 05/01/51)	15	10,383
4.19%, 02/15/27 (Call 12/15/26)	35	33,987
4.66%, 02/15/30 (Call 11/15/29)	64	61,919
6.75%, 11/01/29 (Call 09/01/29)	41	43,524
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.65%, 02/15/32 (Call 11/15/31)	10	8,199
3.13%, 02/15/42 (Call 08/15/41)	15	10,652
3.25%, 05/11/41 (Call 11/11/40)	15	10,980
3.25%, 11/30/51 (Call 05/30/51)	5	3,362
3.88%, 06/18/26 (Call 04/18/26)	21	20,338
4.30%, 06/18/29 (Call 03/18/29)	41	39,190
5.00%, 01/15/33 (Call 10/15/32)	25	24,135
		795,128
Shipbuilding — 0.1%		
Huntington Ingalls Industries Inc., 3.84%, 05/01/25 (Call 04/01/25)	25	24,497

Security	Par (000)	Value
Software — 4.3%		
Autodesk Inc., 2.40%, 12/15/31 (Call 09/15/31)	\$ 26	\$ 21,528
Broadridge Financial Solutions Inc., 2.60%, 05/01/31 (Call 02/01/31)	29	24,244
Electronic Arts Inc., 2.95%, 02/15/51 (Call 08/15/50) ^(a)	25	16,619
Fidelity National Information Services Inc.		
1.15%, 03/01/26 (Call 02/01/26) ^(a)	62	57,428
3.10%, 03/01/41 (Call 09/01/40)	20	14,383
5.10%, 07/15/32 (Call 04/15/32) ^(a)	20	19,974
Fiserv Inc.		
3.20%, 07/01/26 (Call 05/01/26)	49	46,832
3.50%, 07/01/29 (Call 04/01/29)	75	68,876
4.40%, 07/01/49 (Call 01/01/49)	30	24,890
5.63%, 08/21/33 (Call 05/21/33)	40	40,365
Oracle Corp.		
1.65%, 03/25/26 (Call 02/25/26)	41	38,077
2.50%, 04/01/25 (Call 03/01/25)	79	76,484
2.65%, 07/15/26 (Call 04/15/26)	25	23,565
2.88%, 03/25/31 (Call 12/25/30)	155	133,621
2.95%, 05/15/25 (Call 02/15/25)	50	48,494
2.95%, 04/01/30 (Call 01/01/30)	35	30,882
3.60%, 04/01/40 (Call 10/01/39)	95	73,323
3.60%, 04/01/50 (Call 10/01/49)	15	10,574
3.65%, 03/25/41 (Call 09/25/40)	80	61,367
3.85%, 04/01/60 (Call 10/01/59)	110	76,270
3.95%, 03/25/51 (Call 09/25/50)	65	48,514
4.00%, 07/15/46 (Call 01/15/46)	10	7,685
4.10%, 03/25/61 (Call 09/25/60)	35	25,563
4.30%, 07/08/34 (Call 01/08/34)	35	31,700
4.50%, 05/06/28 (Call 04/06/28)	75	73,475
5.55%, 02/06/53 (Call 08/06/52)	15	14,319
6.50%, 04/15/38	65	69,324
Roper Technologies Inc.		
1.00%, 09/15/25 (Call 08/15/25)	56	52,473
1.40%, 09/15/27 (Call 07/15/27)	41	36,234
1.75%, 02/15/31 (Call 11/15/30)	23	18,409
Take-Two Interactive Software Inc., 3.55%, 04/14/25	18	17,629
VMware LLC, 3.90%, 08/21/27 (Call 05/21/27)	110	104,876
Workday Inc., 3.50%, 04/01/27 (Call 03/01/27)	37	35,213
		1,443,210
Telecommunications — 9.7%		
AT&T Inc.		
1.70%, 03/25/26 (Call 03/11/24)	30	27,903
2.30%, 06/01/27 (Call 04/01/27)	150	137,402
2.55%, 12/01/33 (Call 09/01/33)	35	27,553
2.75%, 06/01/31 (Call 03/01/31)	125	106,481
3.50%, 06/01/41 (Call 12/01/40)	35	26,771
3.50%, 09/15/53 (Call 03/15/53)	174	119,534
3.55%, 09/15/55 (Call 03/15/55)	30	20,387
3.65%, 06/01/51 (Call 12/01/50)	30	21,581
3.65%, 09/15/59 (Call 03/15/59)	145	97,724
3.80%, 12/01/57 (Call 06/01/57)	85	59,728
4.25%, 03/01/27 (Call 12/01/26) ^(a)	25	24,367
4.50%, 05/15/35 (Call 11/15/34)	95	87,359
4.50%, 03/09/48 (Call 09/09/47)	45	37,635
5.40%, 02/15/34 (Call 11/15/33)	25	25,042
Bell Telephone Co. of Canada or Bell Canada		
4.46%, 04/01/48 (Call 10/01/47)	35	29,647
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	30	22,052
British Telecommunications PLC, 9.63%, 12/15/30	50	61,197
Coming Inc.		
4.38%, 11/15/57 (Call 05/15/57)	25	20,616

Schedule of Investments (continued)

February 29, 2024

iShares® BBB Rated Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
5.45%, 11/15/79 (Call 05/19/79)	\$ 12	\$ 11,099
Deutsche Telekom International Finance BV, 8.75%, 06/15/30	67	78,937
Motorola Solutions Inc.		
2.75%, 05/24/31 (Call 02/24/31)	25	20,849
4.60%, 02/23/28 (Call 11/23/27)	22	21,499
5.60%, 06/01/32 (Call 03/01/32)	21	21,050
Orange SA		
5.38%, 01/13/42	25	24,618
9.00%, 03/01/31	45	54,372
Rogers Communications Inc.		
3.20%, 03/15/27 (Call 02/15/27)	71	66,824
3.63%, 12/15/25 (Call 09/15/25)	30	29,095
3.70%, 11/15/49 (Call 05/15/49)	60	43,376
5.00%, 03/15/44 (Call 09/15/43)	50	45,064
Sprint Capital Corp., 6.88%, 11/15/28	102	108,542
Telefonica Emisiones SA, 7.05%, 06/20/36 ^(a)	25	27,487
Telefonica Europe BV, 8.25%, 09/15/30	60	68,135
TELUS Corp., 4.60%, 11/16/48 (Call 05/16/48)	25	21,343
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	57	53,017
2.55%, 02/15/31 (Call 11/15/30)	85	71,627
3.00%, 02/15/41 (Call 08/15/40)	55	39,745
3.30%, 02/15/51 (Call 08/15/50)	60	41,129
3.40%, 10/15/52 (Call 04/15/52)	15	10,411
3.50%, 04/15/25 (Call 03/15/25)	25	24,439
3.50%, 04/15/31 (Call 04/15/26)	35	31,250
3.60%, 11/15/60 (Call 05/15/60)	45	31,063
3.75%, 04/15/27 (Call 02/15/27)	85	81,429
3.88%, 04/15/30 (Call 01/15/30)	145	134,485
4.50%, 04/15/50 (Call 10/15/49)	65	54,959
4.95%, 03/15/28 (Call 02/15/28)	35	34,779
5.05%, 07/15/33 (Call 04/15/33)	40	39,058
5.65%, 01/15/53 (Call 07/15/52)	30	29,850
Verizon Communications Inc.		
1.45%, 03/20/26 (Call 02/20/26)	148	137,209
1.68%, 10/30/30 (Call 07/30/30)	90	72,486
2.36%, 03/15/32 (Call 12/15/31)	35	28,375
2.55%, 03/21/31 (Call 12/21/30)	131	110,479
2.88%, 11/20/50 (Call 05/20/50) ^(a)	30	19,177
2.99%, 10/30/56 (Call 04/30/56)	85	52,576
3.40%, 03/22/41 (Call 09/22/40)	75	57,505
3.55%, 03/22/51 (Call 09/22/50) ^(a)	115	83,442
3.70%, 03/22/61 (Call 09/22/60) ^(a)	50	35,553
4.33%, 09/21/28 ^(a)	116	112,502
4.86%, 08/21/46	70	64,130
5.05%, 05/09/33 (Call 02/09/33)	65	64,317
Vodafone Group PLC		
4.25%, 09/17/50	15	11,775
4.38%, 05/30/28 ^(a)	60	58,970
5.25%, 05/30/48 ^(a)	45	41,780
5.75%, 02/10/63 (Call 08/10/62)	33	32,156
6.15%, 02/27/37	20	20,860
		3,275,802
Toys, Games & Hobbies — 0.1%		
Hasbro Inc., 3.55%, 11/19/26 (Call 09/19/26)	35	33,228
Transportation — 1.7%		
Canadian Pacific Railway Co.		
1.75%, 12/02/26 (Call 11/02/26)	35	32,122
2.05%, 03/05/30 (Call 12/05/29)	25	21,062

Security	Par (000)	Value
Transportation (continued)		
3.10%, 12/02/51 (Call 06/02/51) ^(a)	\$ 15	\$ 10,191
3.50%, 05/01/50 (Call 11/01/49)	15	10,964
6.13%, 09/15/2115 (Call 03/15/2115)	10	10,447
CSX Corp.		
2.50%, 05/15/51 (Call 11/15/50)	40	24,384
2.60%, 11/01/26 (Call 08/01/26)	35	33,009
4.25%, 03/15/29 (Call 12/15/28)	95	92,445
4.25%, 11/01/66 (Call 05/01/66)	30	24,072
4.30%, 03/01/48 (Call 09/01/47)	35	29,923
4.50%, 11/15/52 (Call 05/15/52) ^(a)	5	4,373
FedEx Corp.		
3.10%, 08/05/29 (Call 05/05/29)	75	68,133
3.25%, 05/15/41 (Call 11/15/40)	35	25,785
4.75%, 11/15/45 (Call 05/15/45)	30	26,259
5.25%, 05/15/50 (Call 11/15/49) ^(a)	35	32,919
Norfolk Southern Corp.		
3.05%, 05/15/50 (Call 11/15/49)	65	43,536
3.16%, 05/15/55 (Call 11/15/54)	30	19,645
4.45%, 03/01/33 (Call 12/01/32)	30	28,549
5.35%, 08/01/54 (Call 02/01/54)	10	9,785
Ryder System Inc., 5.25%, 06/01/28 (Call 05/01/28) ^(a)	30	30,055
		577,658
Trucking & Leasing — 0.1%		
GATX Corp.		
3.10%, 06/01/51 (Call 12/01/50)	10	6,411
4.00%, 06/30/30 (Call 03/30/30)	35	32,325
		38,736
Water — 0.1%		
Essential Utilities Inc.		
3.35%, 04/15/50 (Call 10/15/49)	10	6,838
5.30%, 05/01/52 (Call 11/01/51)	15	13,889
		20,727
Total Long-Term Investments — 96.3%		
(Cost: \$35,169,183)		32,670,697
	Shares	

Short-Term Securities

Money Market Funds — 10.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^{(e)(f)(g)}	2,750,612	2,751,987
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.30% ^{(e)(f)}	630,000	630,000
Total Short-Term Securities — 10.0%		
(Cost: \$3,381,217)		3,381,987
Total Investments — 106.3%		
(Cost: \$38,550,400)		36,052,684
Liabilities in Excess of Other Assets — (6.3%)		
		(2,121,082)
Net Assets — 100.0%		
		\$ 33,931,602

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

^(b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.

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

Schedule of Investments (continued)

iShares® BBB Rated Corporate Bond ETF

February 29, 2024

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

(e) Affiliate of the Fund.

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

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

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/23	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/29/24	Shares Held at 02/29/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$1,369,056	\$1,383,174 ^(a)	\$ —	\$ 224	\$ (467)	\$2,751,987	2,750,612	\$ 7,061 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	690,000	—	(60,000) ^(a)	—	—	630,000	630,000	39,761	—
				<u>\$ 224</u>	<u>\$ (467)</u>	<u>\$3,381,987</u>		<u>\$ 46,822</u>	<u>\$ —</u>

(a) Represents net amount purchased (sold).

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$32,670,697	\$ —	\$32,670,697
Short-Term Securities				
Money Market Funds	3,381,987	—	—	3,381,987
	<u>\$ 3,381,987</u>	<u>\$32,670,697</u>	<u>\$ —</u>	<u>\$36,052,684</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.1%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30) ^(a)	\$ 632	\$ 526,774
3.38%, 03/01/41 (Call 09/01/40) ^(a)	449	329,517
4.65%, 10/01/28 (Call 07/01/28)	1,208	1,184,288
4.75%, 03/30/30 (Call 12/30/29)	940	914,507
5.38%, 06/15/33 (Call 03/15/33)	553	546,989
5.40%, 10/01/48 (Call 04/01/48)	841	778,241
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	1,023	873,827
2.60%, 08/01/31 (Call 05/01/31)	1,285	1,078,120
4.20%, 06/01/30 (Call 03/01/30)	1,107	1,048,464
Omnicom Group Inc./Omnicom Capital Inc.,		
3.60%, 04/15/26 (Call 01/15/26)	2,365	2,291,598
		<u>9,572,325</u>
Aerospace & Defense — 1.6%		
Airbus SE		
3.15%, 04/10/27 (Call 01/10/27) ^{(a)(b)}	1,380	1,316,962
3.95%, 04/10/47 (Call 10/10/46) ^{(a)(b)}	955	783,858
BAE Systems Finance Inc., 7.50%, 07/01/27 ^(b)		
	825	881,572
BAE Systems Holdings Inc.		
3.85%, 12/15/25 (Call 09/15/25) ^(b)	1,054	1,028,005
4.75%, 10/07/44 ^{(a)(b)}	508	452,260
BAE Systems PLC		
1.90%, 02/15/31 (Call 11/15/30) ^(b)	1,375	1,113,098
3.00%, 09/15/50 (Call 03/15/50) ^(b)	485	325,106
3.40%, 04/15/30 (Call 01/15/30) ^(b)	1,700	1,539,740
5.80%, 10/11/41 ^(b)	567	571,821
Boeing Co. (The)		
2.20%, 02/04/26 (Call 03/11/24)	6,755	6,337,032
2.25%, 06/15/26 (Call 03/15/26)	836	778,116
2.50%, 03/01/25 (Call 12/01/24)	397	384,069
2.60%, 10/30/25 (Call 07/30/25) ^(a)	855	815,355
2.70%, 02/01/27 (Call 12/01/26)	1,435	1,336,389
2.75%, 02/01/26 (Call 01/01/26)	1,530	1,452,939
2.80%, 03/01/27 (Call 12/01/26)	782	725,778
2.95%, 02/01/30 (Call 11/01/29)	1,495	1,310,288
3.10%, 05/01/26 (Call 03/01/26)	934	889,809
3.20%, 03/01/29 (Call 12/01/28)	1,320	1,194,206
3.25%, 02/01/28 (Call 12/01/27)	762	706,971
3.25%, 03/01/28 (Call 12/01/27)	747	691,061
3.25%, 02/01/35 (Call 11/01/34)	896	720,357
3.30%, 03/01/35 (Call 09/01/34)	198	154,882
3.38%, 06/15/46 (Call 12/15/45) ^(a)	580	393,729
3.45%, 11/01/28 (Call 08/01/28) ^(a)	717	662,231
3.50%, 03/01/39 (Call 09/01/38)	607	460,435
3.50%, 03/01/45 (Call 09/01/44)	567	390,070
3.55%, 03/01/38 (Call 09/01/37)	515	398,509
3.60%, 05/01/34 (Call 02/01/34)	1,123	943,922
3.63%, 02/01/31 (Call 11/01/30)	1,445	1,294,141
3.63%, 03/01/48 (Call 09/01/47)	693	480,086
3.65%, 03/01/47 (Call 09/01/46) ^(a)	470	330,525
3.75%, 02/01/50 (Call 08/01/49) ^(a)	1,688	1,198,410
3.83%, 03/01/59 (Call 09/01/58) ^(a)	799	554,624
3.85%, 11/01/48 (Call 05/01/48)	646	468,434
3.90%, 05/01/49 (Call 11/01/48)	1,287	949,936
3.95%, 08/01/59 (Call 02/01/59)	1,357	967,233
4.88%, 05/01/25 (Call 04/01/25)	3,083	3,054,456
5.04%, 05/01/27 (Call 03/01/27)	2,755	2,729,030
5.15%, 05/01/30 (Call 02/01/30)	5,005	4,921,246

Security	Par (000)	Value
Aerospace & Defense (continued)		
5.71%, 05/01/40 (Call 11/01/39)	\$ 3,820	\$ 3,721,088
5.81%, 05/01/50 (Call 11/01/49)	6,549	6,312,452
5.88%, 02/15/40	670	660,042
5.93%, 05/01/60 (Call 11/01/59)	4,387	4,200,062
6.13%, 02/15/33 ^(a)	634	657,515
6.63%, 02/15/38 ^(a)	487	517,112
6.88%, 03/15/39	688	746,909
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26) ^(a)	1,172	1,079,646
2.13%, 08/15/26 (Call 05/15/26)	121	113,240
2.25%, 06/01/31 (Call 03/01/31)	845	710,018
2.63%, 11/15/27 (Call 08/15/27) ^(a)	695	642,867
2.85%, 06/01/41 (Call 12/01/40)	860	623,129
3.25%, 04/01/25 (Call 03/01/25)	926	906,629
3.50%, 05/15/25 (Call 03/15/25) ^(a)	881	864,213
3.50%, 04/01/27 (Call 02/01/27)	1,248	1,200,897
3.60%, 11/15/42 (Call 05/15/42) ^(a)	424	338,605
3.63%, 04/01/30 (Call 01/01/30)	1,347	1,258,228
3.75%, 05/15/28 (Call 02/15/28) ^(a)	1,361	1,311,181
4.25%, 04/01/40 (Call 10/01/39)	1,032	917,556
4.25%, 04/01/50 (Call 10/01/49)	1,135	978,837
HEICO Corp.		
5.25%, 08/01/28 (Call 07/01/28) ^(a)	575	579,576
5.35%, 08/01/33 (Call 05/01/33)	715	711,350
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	405	385,968
4.95%, 08/15/25 (Call 05/15/25)	355	349,387
Howmet Aerospace Inc.		
3.00%, 01/15/29 (Call 11/15/28)	645	578,484
5.90%, 02/01/27	340	343,250
5.95%, 02/01/37 ^(a)	720	731,089
6.75%, 01/15/28	290	302,362
L3Harris Technologies Inc.		
1.80%, 01/15/31 (Call 10/15/30)	1,078	867,408
2.90%, 12/15/29 (Call 09/15/29)	1,031	914,171
3.83%, 04/27/25 (Call 01/27/25)	941	923,737
3.85%, 12/15/26 (Call 09/15/26)	977	943,685
4.40%, 06/15/28 (Call 03/15/28)	2,457	2,388,538
4.85%, 04/27/35 (Call 10/27/34)	632	600,782
5.05%, 04/27/45 (Call 10/27/44)	889	832,920
5.40%, 01/15/27	1,300	1,308,089
5.40%, 07/31/33 (Call 04/30/33)	1,425	1,426,008
5.60%, 07/31/53 (Call 01/31/53)	315	317,552
6.15%, 12/15/40 ^(a)	431	452,738
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	835	698,408
2.80%, 06/15/50 (Call 12/15/49)	1,236	817,249
3.55%, 01/15/26 (Call 10/15/25) ^(a)	1,376	1,340,943
3.60%, 03/01/35 (Call 09/01/34)	949	830,577
3.80%, 03/01/45 (Call 09/01/44)	1,444	1,169,924
3.90%, 06/15/32 (Call 03/15/32)	1,140	1,058,241
4.07%, 12/15/42	1,605	1,374,571
4.09%, 09/15/52 (Call 03/15/52)	1,611	1,339,373
4.15%, 06/15/53 (Call 12/15/52)	1,215	1,008,100
4.30%, 06/15/62 (Call 12/15/61)	989	828,072
4.45%, 05/15/28 (Call 04/15/28)	688	678,212
4.50%, 02/15/29 (Call 01/15/29)	545	535,533
4.50%, 05/15/36 (Call 11/15/35)	787	743,965
4.70%, 05/15/46 (Call 11/15/45)	1,267	1,167,707
4.75%, 02/15/34 (Call 11/15/33) ^(a)	995	972,199
4.80%, 08/15/34 (Call 05/15/34)	625	611,148

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Aerospace & Defense (continued)		
4.95%, 10/15/25 (Call 09/15/25)	\$ 604	\$ 602,992
5.10%, 11/15/27 (Call 10/15/27) ^(a)	1,432	1,447,840
5.20%, 02/15/55 (Call 08/15/54)	360	353,620
5.20%, 02/15/64 (Call 08/15/63)	450	439,467
5.25%, 01/15/33 (Call 10/15/32) ^(a)	1,395	1,423,838
5.70%, 11/15/54 (Call 05/15/54) ^(a)	1,360	1,435,540
5.72%, 06/01/40	275	288,087
5.90%, 11/15/63 (Call 05/15/63)	1,035	1,126,803
Series B, 6.15%, 09/01/36	840	909,093
Northrop Grumman Corp.		
3.20%, 02/01/27 (Call 11/01/26)	996	948,949
3.25%, 01/15/28 (Call 10/15/27)	2,299	2,156,011
3.85%, 04/15/45 (Call 10/15/44)	838	666,246
4.03%, 10/15/47 (Call 04/15/47)	2,684	2,166,280
4.40%, 05/01/30 (Call 02/01/30)	1,461	1,407,478
4.60%, 02/01/29 (Call 01/01/29)	750	734,459
4.70%, 03/15/33 (Call 12/15/32)	1,345	1,298,340
4.75%, 06/01/43	1,604	1,456,725
4.90%, 06/01/34 (Call 03/01/34)	820	798,205
4.95%, 03/15/53 (Call 09/15/52) ^(a)	740	683,903
5.05%, 11/15/40	774	741,843
5.15%, 05/01/40 (Call 11/01/39)	661	641,668
5.20%, 06/01/54 (Call 12/01/53)	1,500	1,438,796
5.25%, 05/01/50 (Call 11/01/49)	1,105	1,065,364
Northrop Grumman Systems Corp., 7.75%, 02/15/31		
	180	204,585
RTX Corp.		
1.90%, 09/01/31 (Call 06/01/31)	1,390	1,108,404
2.25%, 07/01/30 (Call 04/01/30) ^(a)	1,071	906,434
2.38%, 03/15/32 (Call 12/15/31)	1,797	1,463,346
2.65%, 11/01/26 (Call 08/01/26) ^(a)	1,032	971,573
2.82%, 09/01/51 (Call 03/01/51)	1,585	991,107
3.03%, 03/15/52 (Call 09/15/51)	1,275	833,478
3.13%, 05/04/27 (Call 02/04/27)	1,005	948,382
3.13%, 07/01/50 (Call 01/01/50)	1,315	884,497
3.50%, 03/15/27 (Call 12/15/26)	1,880	1,796,800
3.75%, 11/01/46 (Call 05/01/46)	1,827	1,394,557
3.95%, 08/16/25 (Call 06/16/25)	1,510	1,481,126
4.05%, 05/04/47 (Call 11/04/46)	1,017	814,907
4.13%, 11/16/28 (Call 08/16/28)	3,299	3,165,710
4.15%, 05/15/45 (Call 11/16/44)	1,252	1,027,376
4.20%, 12/15/44 (Call 06/15/44) ^(a)	330	261,269
4.35%, 04/15/47 (Call 10/15/46)	1,528	1,279,091
4.45%, 11/16/38 (Call 05/16/38)	1,194	1,064,318
4.50%, 06/01/42	4,284	3,745,542
4.63%, 11/16/48 (Call 05/16/48)	2,120	1,852,446
4.70%, 12/15/41	590	527,285
4.80%, 12/15/43 (Call 06/15/43)	789	710,152
4.88%, 10/15/40	456	420,710
5.00%, 02/27/26 (Call 01/27/26)	470	468,861
5.15%, 02/27/33 (Call 11/27/32)	1,425	1,411,012
5.38%, 02/27/53 (Call 08/27/52) ^(a)	1,610	1,561,739
5.40%, 05/01/35 ^(a)	675	680,042
5.70%, 04/15/40 ^(a)	475	476,569
5.75%, 11/08/26 (Call 10/08/26)	1,495	1,516,380
5.75%, 01/15/29 (Call 12/15/28)	1,050	1,081,134
6.00%, 03/15/31 (Call 01/15/31)	2,025	2,108,978
6.05%, 06/01/36 ^(a)	555	577,913
6.10%, 03/15/34 (Call 12/15/33) ^(a)	1,720	1,816,027
6.13%, 07/15/38	805	848,598
6.40%, 03/15/54 (Call 09/15/53) ^(a)	1,460	1,616,221

Security	Par (000)	Value
Aerospace & Defense (continued)		
6.70%, 08/01/28 ^(a)	\$ 615	\$ 653,491
7.20%, 08/15/27	150	158,258
7.50%, 09/15/29	1,235	1,369,982
		172,028,080
Agriculture — 1.3%		
Altria Group Inc.		
2.35%, 05/06/25 (Call 04/06/25)	1,141	1,101,796
2.45%, 02/04/32 (Call 11/04/31)	2,620	2,098,331
2.63%, 09/16/26 (Call 06/16/26)	930	873,492
3.40%, 05/06/30 (Call 02/06/30)	1,088	979,235
3.40%, 02/04/41 (Call 08/04/40)	2,146	1,543,275
3.70%, 02/04/51 (Call 08/04/50)	1,791	1,219,400
3.88%, 09/16/46 (Call 03/16/46)	2,089	1,536,945
4.00%, 02/04/61 (Call 08/04/60) ^(a)	1,135	816,634
4.25%, 08/09/42	995	797,654
4.40%, 02/14/26 (Call 12/14/25)	1,619	1,593,875
4.45%, 05/06/50 (Call 11/06/49)	557	439,256
4.50%, 05/02/43	872	723,930
4.80%, 02/14/29 (Call 11/14/28) ^(a)	2,834	2,782,624
5.38%, 01/31/44	1,855	1,802,821
5.80%, 02/14/39 (Call 08/14/38)	2,544	2,536,881
5.95%, 02/14/49 (Call 08/14/48)	3,146	3,133,995
6.20%, 11/01/28 (Call 10/01/28) ^(a)	450	467,689
6.20%, 02/14/59 (Call 08/14/58)	488	495,890
6.88%, 11/01/33 (Call 08/01/33)	580	626,617
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26) ^(a)	1,500	1,411,664
2.70%, 09/15/51 (Call 03/15/51) ^(a)	1,190	752,616
2.90%, 03/01/32 (Call 12/01/31)	955	814,258
3.25%, 03/27/30 (Call 12/27/29) ^(a)	1,117	1,009,961
3.75%, 09/15/47 (Call 03/15/47)	780	591,140
4.02%, 04/16/43	663	543,611
4.50%, 08/15/33 (Call 05/15/33) ^(a)	185	176,991
4.50%, 03/15/49 (Call 09/15/48) ^(a)	660	573,557
4.54%, 03/26/42 ^(a)	430	384,000
5.38%, 09/15/35	575	574,180
5.77%, 03/01/41 ^(c)	255	257,974
5.94%, 10/01/32 ^(a)	511	538,971
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	2,048	1,812,319
2.73%, 03/25/31 (Call 12/25/30)	1,424	1,173,946
3.22%, 09/06/26 (Call 07/06/26)	1,210	1,147,396
3.46%, 09/06/29 (Call 06/06/29)	1,122	1,015,226
3.56%, 08/15/27 (Call 05/15/27)	2,108	1,992,804
3.73%, 09/25/40 (Call 03/25/40) ^(a)	1,140	829,115
3.98%, 09/25/50 (Call 03/25/50)	1,411	963,061
4.39%, 08/15/37 (Call 02/15/37) ^(a)	3,138	2,573,480
4.54%, 08/15/47 (Call 02/15/47)	3,199	2,399,326
4.70%, 04/02/27 (Call 02/02/27)	1,669	1,633,425
4.74%, 03/16/32 (Call 12/16/31) ^(a)	1,337	1,257,747
4.76%, 09/06/49 (Call 03/06/49)	1,441	1,114,815
4.91%, 04/02/30 (Call 01/02/30)	1,596	1,551,069
5.28%, 04/02/50 (Call 10/02/49)	648	537,279
5.65%, 03/16/52 (Call 09/16/51) ^(a)	869	763,316
5.83%, 02/20/31 (Call 12/20/30)	340	338,824
6.00%, 02/20/34 (Call 11/20/33)	240	237,426
6.34%, 08/02/30 (Call 06/02/30)	975	1,006,880
6.42%, 08/02/33 (Call 05/02/33) ^(a)	1,625	1,671,640
7.08%, 08/02/43 (Call 02/02/43)	890	927,464
7.08%, 08/02/53 (Call 02/02/53)	1,390	1,438,955
7.75%, 10/19/32 (Call 07/19/32)	700	782,313

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26) ^(a)	\$ 1,428	\$ 1,323,005
3.95%, 06/15/25 ^(b)	200	195,477
4.45%, 03/16/28 (Call 02/16/28)	1,475	1,422,471
5.93%, 02/02/29 (Call 01/02/29)	905	924,214
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	1,037	981,912
2.75%, 05/14/31 (Call 02/14/31) ^(a)	1,393	1,184,566
3.25%, 08/15/26 (Call 05/15/26)	1,104	1,053,140
3.75%, 09/25/27 (Call 06/25/27)	819	783,826
Cargill Inc.		
0.75%, 02/02/26 (Call 01/02/26) ^(b)	972	896,857
1.70%, 02/02/31 (Call 11/02/30) ^{(a)(b)}	810	651,783
2.13%, 04/23/30 (Call 01/23/30) ^{(a)(b)}	1,213	1,031,214
2.13%, 11/10/31 (Call 08/10/31) ^(b)	499	405,786
3.13%, 05/25/51 (Call 11/25/50) ^(b)	1,045	717,689
3.25%, 05/23/29 (Call 02/23/29) ^(b)	1,035	964,132
3.50%, 04/22/25 (Call 04/01/24) ^{(a)(b)}	946	927,913
3.63%, 04/22/27 (Call 03/22/27) ^{(a)(b)}	960	923,834
3.88%, 05/23/49 (Call 11/23/48) ^{(a)(b)}	475	373,939
4.00%, 06/22/32 (Call 03/22/32) ^{(a)(b)}	1,030	950,678
4.38%, 04/22/52 (Call 10/22/51) ^{(a)(b)}	529	457,505
4.50%, 06/24/26 ^(b)	430	424,645
4.75%, 04/24/33 (Call 01/24/33) ^(b)	705	683,855
4.76%, 11/23/45 ^{(a)(b)}	1,152	1,055,197
4.88%, 10/10/25 (Call 09/10/25) ^(b)	565	562,752
5.13%, 10/11/32 (Call 07/11/32) ^{(a)(b)}	752	748,879
Imperial Brands Finance PLC		
3.50%, 07/26/26 (Call 05/26/26) ^(b)	1,278	1,215,719
3.88%, 07/26/29 (Call 04/26/29) ^(b)	1,549	1,431,781
4.25%, 07/21/25 (Call 04/21/25) ^(b)	2,050	2,009,123
6.13%, 07/27/27 (Call 06/27/27) ^(b)	1,480	1,506,623
JT International Financial Services BV, 6.88%, 10/24/32 (Call 07/24/32) ^(b)	555	613,906
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	1,438	1,314,046
1.50%, 05/01/25 (Call 04/01/25)	1,095	1,049,528
1.75%, 11/01/30 (Call 08/01/30)	1,463	1,182,198
2.10%, 05/01/30 (Call 02/01/30)	1,140	961,733
2.75%, 02/25/26 (Call 11/25/25) ^(a)	1,408	1,344,380
3.13%, 08/17/27 (Call 05/17/27) ^(a)	668	629,239
3.13%, 03/02/28 (Call 12/02/27)	701	652,303
3.38%, 08/11/25 (Call 05/11/25)	1,007	981,958
3.38%, 08/15/29 (Call 05/15/29) ^(a)	1,040	955,165
3.88%, 08/21/42	1,134	894,419
4.13%, 03/04/43	1,093	894,435
4.25%, 11/10/44	1,720	1,418,221
4.38%, 11/15/41	1,065	905,282
4.50%, 03/20/42 ^(a)	1,017	878,880
4.75%, 02/12/27	900	888,823
4.88%, 02/13/26	1,668	1,659,935
4.88%, 02/15/28 (Call 01/15/28)	1,615	1,606,107
4.88%, 02/13/29 (Call 01/13/29)	927	911,146
4.88%, 11/15/43	435	391,546
5.00%, 11/17/25	1,002	998,501
5.13%, 11/17/27 (Call 10/17/27)	1,555	1,557,630
5.13%, 02/15/30 (Call 12/15/29)	2,178	2,167,458
5.13%, 02/13/31 (Call 12/13/30)	945	930,733
5.25%, 09/07/28 (Call 08/07/28)	535	539,050
5.25%, 02/13/34 (Call 11/13/33) ^(a)	1,020	996,539
5.38%, 02/15/33 (Call 11/15/32)	2,740	2,726,878

Security	Par (000)	Value
Agriculture (continued)		
5.50%, 09/07/30 (Call 07/07/30)	\$ 470	\$ 474,385
5.63%, 11/17/29 (Call 09/17/29)	1,505	1,541,011
5.63%, 09/07/33 (Call 06/07/33)	1,350	1,364,416
5.75%, 11/17/32 (Call 08/17/32)	1,760	1,795,302
6.38%, 05/16/38	1,845	1,990,664
Reynolds American Inc.		
4.45%, 06/12/25 (Call 03/12/25)	1,665	1,639,455
5.70%, 08/15/35 (Call 02/15/35)	973	929,406
5.85%, 08/15/45 (Call 02/15/45) ^(a)	2,906	2,640,112
6.15%, 09/15/43 ^(a)	782	756,229
7.25%, 06/15/37 ^(a)	830	887,950
Viterra Finance BV		
2.00%, 04/21/26 (Call 03/21/26) ^(b)	1,201	1,111,706
3.20%, 04/21/31 (Call 01/21/31) ^(b)	1,065	914,027
4.90%, 04/21/27 (Call 03/21/27) ^(b)	550	538,396
5.25%, 04/21/32 (Call 01/21/32) ^(b)	365	355,268
		133,163,970
Airlines — 0.2%		
Delta Air Lines Inc., 7.00%, 05/01/25 ^(b)	1,430	1,453,440
Delta Air Lines Inc./SkyMiles IP Ltd.		
4.50%, 10/20/25 ^(b)	1,932	1,908,552
4.75%, 10/20/28 ^{(a)(b)}	4,575	4,472,113
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/27 (Call 04/01/24) ^(b)	3,447	3,447,641
Southwest Airlines Co.		
2.63%, 02/10/30 (Call 11/10/29) ^(a)	1,136	982,462
3.00%, 11/15/26 (Call 08/15/26) ^(a)	359	338,878
3.45%, 11/16/27 (Call 08/16/27) ^(a)	59	55,503
5.13%, 06/15/27 (Call 04/15/27)	2,493	2,482,930
5.25%, 05/04/25 (Call 04/04/25)	2,047	2,041,371
		17,182,890
Alternate Investments — 0.0%		
New Mountain Finance Corp., 6.88%, 02/01/29 (Call 01/01/29)	10	9,788
Apparel — 0.2%		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	1,503	1,414,286
2.40%, 03/27/25 (Call 02/27/25)	1,357	1,319,337
2.75%, 03/27/27 (Call 01/27/27) ^(a)	1,785	1,683,290
2.85%, 03/27/30 (Call 12/27/29)	2,435	2,192,314
3.25%, 03/27/40 (Call 09/27/39)	1,539	1,222,798
3.38%, 11/01/46 (Call 05/01/46)	931	707,239
3.38%, 03/27/50 (Call 09/27/49)	1,625	1,233,156
3.63%, 05/01/43 (Call 11/01/42)	670	547,905
3.88%, 11/01/45 (Call 05/01/45) ^(a)	1,488	1,231,808
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	799	787,656
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30)	1,291	1,148,401
3.75%, 09/15/25 (Call 07/15/25) ^(a)	614	599,966
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31) ^(a)	1,135	919,685
4.13%, 07/15/27 (Call 04/15/27)	772	733,781
4.25%, 04/01/25 (Call 01/01/25) ^(a)	220	216,853
7.00%, 11/27/26 ^(a)	1,425	1,463,550
7.05%, 11/27/25	470	478,775
7.35%, 11/27/28 (Call 10/27/28)	1,300	1,359,803
7.70%, 11/27/30 (Call 09/27/30)	815	864,184
7.85%, 11/27/33 (Call 08/27/33)	780	843,762

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Apparel (continued)		
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	\$ 1,195	\$ 1,145,455
2.80%, 04/23/27 (Call 02/23/27)	981	890,685
2.95%, 04/23/30 (Call 01/23/30) ^(a)	1,250	1,030,330
6.00%, 10/15/33 ^(a)	410	398,283
6.45%, 11/01/37	405	392,639
		24,825,941
Auto Manufacturers — 2.6%		
American Honda Finance Corp.		
1.00%, 09/10/25	1,135	1,066,580
1.20%, 07/08/25	953	903,865
1.30%, 09/09/26	1,305	1,190,613
1.80%, 01/13/31 ^(a)	585	480,282
2.00%, 03/24/28 ^(a)	1,299	1,164,397
2.25%, 01/12/29	1,395	1,237,789
2.30%, 09/09/26 ^(a)	942	884,240
2.35%, 01/08/27	840	783,695
3.50%, 02/15/28	482	458,032
4.60%, 04/17/30	935	915,979
4.70%, 01/12/28	1,035	1,030,583
4.75%, 01/12/26	435	432,223
4.90%, 01/10/34	490	477,540
4.95%, 01/09/26 ^(a)	750	747,405
5.00%, 05/23/25	750	747,897
5.13%, 07/07/28	885	892,403
5.25%, 07/07/26 ^(a)	870	876,685
5.65%, 11/15/28	765	786,996
5.80%, 10/03/25	600	605,688
5.85%, 10/04/30	890	925,586
Series A, 4.60%, 04/17/25	840	834,194
BMW Finance NV, 2.85%, 08/14/29 (Call 05/14/29) ^{(a)(b)}	845	771,293
BMW U.S. Capital LLC		
1.25%, 08/12/26 (Call 07/12/26) ^(b)	712	650,549
1.95%, 08/12/31 (Call 05/12/31) ^(b)	435	353,284
2.55%, 04/01/31 (Call 01/01/31) ^{(a)(b)}	1,222	1,045,993
2.80%, 04/11/26 (Call 01/11/26) ^(b)	1,895	1,812,717
3.25%, 04/01/25 ^{(a)(b)}	487	476,685
3.30%, 04/06/27 (Call 01/06/27) ^(b)	1,057	1,005,761
3.45%, 04/01/27 (Call 03/01/27) ^{(a)(b)}	1,091	1,046,524
3.63%, 04/18/29 (Call 01/18/29) ^{(a)(b)}	875	828,594
3.70%, 04/01/32 (Call 01/01/32) ^(b)	560	507,351
3.75%, 04/12/28 (Call 01/12/28) ^{(a)(b)}	871	835,609
3.90%, 04/09/25 (Call 03/09/25) ^(b)	1,278	1,260,090
3.95%, 08/14/28 (Call 05/14/28) ^{(a)(b)}	873	839,306
4.15%, 04/09/30 (Call 01/09/30) ^(b)	1,455	1,398,242
5.05%, 08/11/28 (Call 07/11/28) ^(b)	615	618,718
5.15%, 08/11/33 (Call 05/11/33) ^{(a)(b)}	525	525,080
5.30%, 08/11/25 ^(b)	500	501,403
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25)	811	760,717
1.50%, 09/01/30 (Call 06/01/30)	1,070	864,847
2.60%, 09/01/50 (Call 03/01/50) ^(a)	1,333	839,359
4.88%, 10/01/43 (Call 04/01/43)	500	473,200
4.90%, 02/20/29 (Call 01/20/29)	225	224,038
5.15%, 02/20/34 (Call 11/20/33)	125	124,823
5.45%, 02/20/54 (Call 08/20/53)	125	125,686
7.13%, 03/01/28	335	359,807
Daimler Trucks Finance North America LLC		
2.00%, 12/14/26 ^(b)	1,090	999,871
2.38%, 12/14/28 ^(b)	470	416,022

Security	Par (000)	Value
Auto Manufacturers (continued)		
2.50%, 12/14/31 ^{(a)(b)}	\$ 1,180	\$ 967,596
3.50%, 04/07/25 ^(b)	1,220	1,193,770
3.65%, 04/07/27 ^{(a)(b)}	1,227	1,177,150
5.00%, 01/15/27 ^(b)	590	587,746
5.13%, 01/19/28 ^{(a)(b)}	845	844,114
5.15%, 01/16/26 ^{(a)(b)}	652	650,001
5.38%, 01/18/34 (Call 10/18/33) ^(b)	535	533,179
5.40%, 09/20/28 ^(b)	940	950,694
5.50%, 09/20/33 ^(b)	780	784,673
5.60%, 08/08/25 ^(b)	505	506,163
Ford Holdings LLC, 9.30%, 03/01/30	165	190,023
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31) ^(a)	4,100	3,362,233
4.35%, 12/08/26 (Call 09/08/26) ^(a)	2,085	2,025,441
4.75%, 01/15/43 ^(a)	2,735	2,212,661
5.29%, 12/08/46 (Call 06/08/46) ^(a)	1,045	903,686
6.10%, 08/19/32 (Call 05/19/32) ^(a)	2,265	2,261,030
7.40%, 11/01/46	130	139,461
7.45%, 07/16/31	195	210,231
9.63%, 04/22/30 (Call 01/22/30)	150	175,233
Ford Motor Credit Co. LLC		
2.70%, 08/10/26 (Call 07/10/26) ^(a)	550	510,596
2.90%, 02/16/28 (Call 12/16/27)	515	461,437
2.90%, 02/10/29 (Call 12/10/28)	1,540	1,341,688
3.38%, 11/13/25 (Call 10/13/25)	2,000	1,918,847
3.63%, 06/17/31 (Call 03/17/31)	805	686,256
3.82%, 11/02/27 (Call 08/02/27)	155	144,545
4.00%, 11/13/30 (Call 08/13/30)	4,085	3,611,764
4.13%, 08/17/27 (Call 06/17/27)	1,705	1,613,652
4.27%, 01/09/27 (Call 11/09/26) ^(a)	1,025	981,916
4.39%, 01/08/26	1,100	1,069,617
4.54%, 08/01/26 (Call 06/01/26)	1,000	969,490
4.95%, 05/28/27 (Call 04/28/27) ^(a)	2,070	2,012,484
5.11%, 05/03/29 (Call 02/03/29)	3,125	3,011,456
5.13%, 06/16/25 (Call 05/16/25)	1,200	1,187,846
5.80%, 03/05/27 (Call 02/05/27)	1,515	1,512,066
6.05%, 03/05/31 (Call 01/05/31) ^(a)	1,050	1,045,244
6.80%, 05/12/28 (Call 04/12/28)	1,930	1,991,679
6.80%, 11/07/28 (Call 10/07/28)	1,470	1,523,537
6.95%, 03/06/26 (Call 02/06/26)	330	335,941
6.95%, 06/10/26 (Call 05/10/26)	55	56,094
7.12%, 11/07/33 (Call 08/07/33)	1,765	1,881,304
7.20%, 06/10/30 (Call 04/10/30) ^(a)	460	484,431
7.35%, 11/04/27 (Call 10/04/27)	3,400	3,553,592
7.35%, 03/06/30 (Call 01/06/30)	2,830	2,999,807
General Motors Co.		
4.00%, 04/01/25	413	406,531
4.20%, 10/01/27 (Call 07/01/27)	1,184	1,142,305
5.00%, 10/01/28 (Call 07/01/28) ^(a)	1,252	1,244,256
5.00%, 04/01/35	1,250	1,167,951
5.15%, 04/01/38 (Call 10/01/37)	1,498	1,387,675
5.20%, 04/01/45	1,788	1,578,109
5.40%, 10/15/29 (Call 08/15/29) ^(a)	510	508,757
5.40%, 04/01/48 (Call 10/01/47) ^(a)	1,065	953,600
5.60%, 10/15/32 (Call 07/15/32) ^(a)	1,385	1,382,156
5.95%, 04/01/49 (Call 10/01/48) ^(a)	1,335	1,285,955
6.13%, 10/01/25 (Call 09/01/25)	2,398	2,417,459
6.25%, 10/02/43	2,085	2,093,995
6.60%, 04/01/36 (Call 10/01/35)	1,728	1,818,092
6.75%, 04/01/46 (Call 10/01/45) ^(a)	764	808,020
6.80%, 10/01/27 (Call 08/01/27)	1,488	1,553,767

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	\$ 2,075	\$ 1,922,798
1.50%, 06/10/26 (Call 05/10/26)	1,755	1,607,702
2.35%, 02/26/27 (Call 01/26/27)	1,295	1,187,118
2.35%, 01/08/31 (Call 10/08/30)	1,504	1,226,526
2.40%, 04/10/28 (Call 02/10/28)	1,506	1,342,428
2.40%, 10/15/28 (Call 08/15/28)	1,495	1,314,411
2.70%, 08/20/27 (Call 06/20/27) ^(a)	1,434	1,315,542
2.70%, 06/10/31 (Call 03/10/31)	1,547	1,275,263
2.75%, 06/20/25 (Call 05/20/25) ^(a)	1,466	1,414,648
3.10%, 01/12/32 (Call 10/12/31) ^(a)	1,835	1,532,869
3.60%, 06/21/30 (Call 03/21/30) ^(a)	1,517	1,357,318
3.80%, 04/07/25	165	161,915
3.85%, 01/05/28 (Call 10/05/27) ^(a)	754	715,766
4.00%, 10/06/26 (Call 07/06/26)	1,208	1,167,920
4.30%, 07/13/25 (Call 04/13/25)	1,070	1,052,253
4.30%, 04/06/29 (Call 02/06/29)	505	479,150
4.35%, 04/09/25 (Call 02/09/25)	1,062	1,048,191
4.35%, 01/17/27 (Call 10/17/26)	1,835	1,785,969
5.00%, 04/09/27 (Call 03/09/27)	1,635	1,619,263
5.25%, 03/01/26 (Call 12/01/25)	1,722	1,716,466
5.40%, 04/06/26	1,821	1,821,825
5.40%, 05/08/27	387	387,174
5.65%, 01/17/29 (Call 10/17/28)	813	820,213
5.75%, 02/08/31 (Call 12/08/30) ^(a)	222	221,355
5.80%, 06/23/28 (Call 05/23/28)	1,175	1,193,323
5.80%, 01/07/29 (Call 12/07/28)	1,845	1,867,445
5.85%, 04/06/30 (Call 02/06/30) ^(a)	900	911,885
6.00%, 01/09/28 (Call 12/09/27)	1,460	1,490,562
6.05%, 10/10/25	1,190	1,198,878
6.10%, 01/07/34 (Call 10/07/33)	1,295	1,309,167
6.40%, 01/09/33 (Call 10/09/32) ^(a)	1,158	1,203,833
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25)	836	812,165
2.53%, 03/10/27 (Call 02/10/27)	885	826,544
2.97%, 03/10/32 (Call 12/10/31)	1,215	1,067,513
Hyundai Capital America		
1.30%, 01/08/26 (Call 12/08/25) ^{(a)(b)}	1,165	1,079,743
1.50%, 06/15/26 (Call 05/15/26) ^(b)	1,380	1,262,892
1.65%, 09/17/26 (Call 08/17/26) ^{(a)(b)}	1,515	1,380,831
1.80%, 10/15/25 (Call 09/15/25) ^(b)	1,096	1,033,049
1.80%, 01/10/28 (Call 11/08/27) ^(b)	1,240	1,089,822
2.00%, 06/15/28 (Call 04/15/28) ^{(a)(b)}	1,196	1,047,669
2.10%, 09/15/28 (Call 07/17/28) ^{(a)(b)}	1,175	1,025,244
2.38%, 10/15/27 (Call 08/15/27) ^(b)	880	796,468
2.75%, 09/27/26 ^{(a)(b)}	883	826,011
3.00%, 02/10/27 (Call 12/10/26) ^(b)	586	549,851
3.50%, 11/02/26 (Call 09/02/26) ^{(a)(b)}	1,139	1,086,131
5.25%, 01/08/27 ^(b)	740	737,357
5.30%, 01/08/29 (Call 12/08/28) ^(b)	985	982,678
5.40%, 01/08/31 (Call 11/08/30) ^{(a)(b)}	695	695,732
5.50%, 03/30/26 ^(b)	545	545,426
5.60%, 03/30/28 (Call 02/29/28) ^(b)	710	716,547
5.65%, 06/26/26 ^{(a)(b)}	1,205	1,208,729
5.68%, 06/26/28 (Call 05/26/28) ^{(a)(b)}	1,265	1,282,420
5.70%, 06/26/30 (Call 04/26/30) ^(b)	810	823,250
5.80%, 06/26/25 ^(b)	420	421,577
5.80%, 04/01/30 (Call 02/01/30) ^{(a)(b)}	544	555,393
5.88%, 04/07/25 (Call 03/07/25) ^{(a)(b)}	645	646,878
5.95%, 09/21/26 ^{(a)(b)}	940	950,605
6.10%, 09/21/28 (Call 08/21/28) ^{(a)(b)}	1,225	1,261,496

Security	Par (000)	Value
Auto Manufacturers (continued)		
6.20%, 09/21/30 (Call 07/21/30) ^(b)	\$ 800	\$ 835,332
6.25%, 11/03/25 ^{(a)(b)}	600	606,868
6.38%, 04/08/30 (Call 01/08/30) ^{(a)(b)}	990	1,041,320
6.50%, 01/16/29 (Call 12/16/28) ^(b)	690	722,110
Hyundai Capital Services Inc.		
1.25%, 02/08/26 ^{(a)(b)}	725	667,919
2.13%, 04/24/25 ^(b)	200	192,137
2.50%, 01/24/27 ^(b)	540	497,267
3.63%, 08/29/27 ^(b)	220	207,326
Kia Corp.		
2.75%, 02/14/27 ^(b)	255	237,337
3.25%, 04/21/26 ^(b)	805	769,053
3.50%, 10/25/27 ^{(a)(b)}	645	604,178
Mercedes-Benz Finance North America LLC		
1.45%, 03/02/26 ^(b)	1,598	1,485,159
2.13%, 03/10/25 ^(b)	550	532,928
2.45%, 03/02/31 ^{(a)(b)}	1,085	928,256
2.63%, 03/10/30 ^(b)	1,035	904,737
3.10%, 08/15/29 ^(b)	793	722,801
3.30%, 05/19/25 ^(b)	797	778,545
3.45%, 01/06/27 ^{(a)(b)}	1,063	1,020,509
3.50%, 08/03/25 ^(b)	517	505,016
3.75%, 02/22/28 ^{(a)(b)}	1,376	1,316,760
4.30%, 02/22/29 ^(b)	695	675,777
4.80%, 03/30/26 ^(b)	1,455	1,444,702
4.80%, 01/11/27 ^{(a)(b)}	920	915,438
4.80%, 03/30/28 ^{(a)(b)}	1,675	1,662,471
4.85%, 01/11/29 ^(b)	785	777,775
4.90%, 01/09/26 ^{(a)(b)}	750	747,274
4.95%, 03/30/25 ^(b)	895	892,522
5.00%, 01/11/34 ^(b)	485	476,104
5.05%, 08/03/33 ^(b)	720	714,250
5.10%, 08/03/28 ^(b)	1,380	1,384,794
5.20%, 08/03/26 ^(b)	777	778,569
5.25%, 11/29/27 ^{(a)(b)}	910	915,878
5.38%, 08/01/25 ^(b)	1,035	1,037,391
5.38%, 11/26/25 ^(b)	915	917,145
8.50%, 01/18/31	1,617	1,965,239
Nissan Motor Acceptance Co. LLC		
1.85%, 09/16/26 (Call 08/16/26) ^{(a)(b)}	1,424	1,281,848
2.00%, 03/09/26 (Call 02/09/26) ^(b)	1,175	1,083,143
2.45%, 09/15/28 (Call 07/15/28) ^{(a)(b)}	475	406,353
2.75%, 03/09/28 (Call 01/09/28) ^{(a)(b)}	785	691,040
6.95%, 09/15/26 ^{(a)(b)}	380	390,119
7.05%, 09/15/28 (Call 08/15/28) ^{(a)(b)}	875	911,493
Nissan Motor Co. Ltd.		
3.52%, 09/17/25 (Call 08/17/25) ^(b)	810	779,080
4.35%, 09/17/27 (Call 07/17/27) ^(b)	2,785	2,645,210
4.81%, 09/17/30 (Call 06/17/30) ^{(a)(b)}	2,121	1,952,880
PACCAR Financial Corp.		
1.10%, 05/11/26	650	599,218
2.00%, 02/04/27 ^(a)	510	469,436
2.85%, 04/07/25 ^(a)	235	229,398
3.55%, 08/11/25	440	430,889
4.45%, 03/30/26	355	351,861
4.60%, 01/10/28 ^(a)	700	696,965
4.60%, 01/31/29 ^(a)	525	519,426
4.95%, 10/03/25	560	559,387
4.95%, 08/10/28	30	30,219
5.05%, 08/10/26 ^(a)	225	225,781
5.20%, 11/09/26	495	499,225

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
Stellantis Finance U.S. Inc.		
1.71%, 01/29/27 (Call 12/29/26) ^(b)	\$ 1,183	\$ 1,075,349
2.69%, 09/15/31 (Call 06/15/31) ^{(a)(b)}	1,795	1,485,516
5.63%, 01/12/28 (Call 12/12/27) ^{(a)(b)}	860	881,801
6.38%, 09/12/32 (Call 06/12/32) ^{(a)(b)}	821	873,573
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26) ^(a)	1,550	1,438,803
2.36%, 03/25/31 (Call 12/25/30) ^(a)	681	587,661
2.76%, 07/02/29 ^(a)	570	525,166
3.67%, 07/20/28 ^(a)	300	291,031
5.12%, 07/13/28 (Call 06/13/28)	655	667,864
5.12%, 07/13/33 (Call 04/13/33) ^(a)	455	477,872
5.28%, 07/13/26 (Call 06/13/26)	450	453,411
Toyota Motor Credit Corp.		
0.80%, 10/16/25	1,261	1,178,926
0.80%, 01/09/26 ^(a)	1,210	1,122,415
1.13%, 06/18/26	1,227	1,126,026
1.15%, 08/13/27 ^(a)	847	750,625
1.65%, 01/10/31	1,110	900,565
1.90%, 01/13/27	1,220	1,124,758
1.90%, 04/06/28	941	840,612
1.90%, 09/12/31	1,173	953,199
2.15%, 02/13/30 ^(a)	1,417	1,217,055
2.40%, 01/13/32 ^(a)	235	196,664
3.00%, 04/01/25	1,516	1,481,247
3.05%, 03/22/27 ^(a)	1,920	1,821,484
3.05%, 01/11/28	581	547,026
3.20%, 01/11/27 ^(a)	1,494	1,427,465
3.38%, 04/01/30	2,037	1,873,737
3.40%, 04/14/25	443	434,209
3.65%, 08/18/25	1,222	1,197,521
3.65%, 01/08/29	1,280	1,212,220
3.95%, 06/30/25	1,176	1,157,921
4.45%, 05/18/26	1,435	1,420,000
4.45%, 06/29/29 ^(a)	1,140	1,120,303
4.55%, 09/20/27	1,338	1,326,377
4.55%, 05/17/30 ^(a)	960	941,736
4.63%, 01/12/28	1,280	1,272,122
4.65%, 01/05/29	800	791,480
4.70%, 01/12/33 ^(a)	615	606,768
4.80%, 01/05/26	500	497,949
4.80%, 01/05/34	255	248,697
5.00%, 08/14/26	1,035	1,034,866
5.25%, 09/11/28	530	537,995
5.40%, 11/10/25	790	794,584
5.40%, 11/20/26	920	929,351
5.45%, 11/10/27	1,050	1,070,900
5.55%, 11/20/30	615	635,111
5.60%, 09/11/25	350	353,012
Volkswagen Group of America Finance LLC		
1.25%, 11/24/25 (Call 10/24/25) ^(b)	1,951	1,816,740
1.63%, 11/24/27 (Call 09/24/27) ^(b)	1,121	990,440
3.20%, 09/26/26 (Call 07/26/26) ^(b)	530	503,422
3.35%, 05/13/25 ^(b)	1,365	1,329,673
3.75%, 05/13/30 ^{(a)(b)}	1,005	931,686
3.95%, 06/06/25 ^(b)	1,085	1,062,572
4.35%, 06/08/27 (Call 05/08/27) ^{(a)(b)}	1,785	1,740,677
4.60%, 06/08/29 (Call 04/08/29) ^(b)	805	783,846
4.63%, 11/13/25 ^(b)	1,214	1,197,894
4.75%, 11/13/28 ^{(a)(b)}	1,654	1,634,043
5.65%, 09/12/28 (Call 08/12/28) ^{(a)(b)}	705	717,531

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.70%, 09/12/26 ^(b)	\$ 410	\$ 413,803
5.80%, 09/12/25 ^(b)	400	401,702
5.90%, 09/12/33 (Call 06/12/33) ^{(a)(b)}	640	650,551
6.00%, 11/16/26 ^{(a)(b)}	500	509,454
6.20%, 11/16/28 (Call 10/16/28) ^{(a)(b)}	435	452,931
6.45%, 11/16/30 (Call 09/16/30) ^{(a)(b)}	600	633,808
		277,126,044
Auto Parts & Equipment — 0.1%		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51)	2,151	1,349,872
4.35%, 03/15/29 (Call 12/15/28)	669	647,046
4.40%, 10/01/46 (Call 04/01/46) ^(a)	436	338,727
5.40%, 03/15/49 (Call 09/15/48) ^(a)	298	267,605
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 (Call 12/01/31) ^(a)	815	702,766
4.15%, 05/01/52 (Call 11/01/51)	1,510	1,155,321
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27) ^(a)	1,479	1,365,671
4.38%, 03/15/45 (Call 09/15/44) ^(a)	719	585,608
Denso Corp., 1.24%, 09/16/26 (Call 08/16/26) ^{(a)(b)}		
	810	732,553
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31)	640	517,970
3.50%, 05/30/30 (Call 02/28/30) ^(a)	730	652,099
3.55%, 01/15/52 (Call 07/15/51)	755	512,967
3.80%, 09/15/27 (Call 06/15/27) ^(a)	962	920,938
4.25%, 05/15/29 (Call 02/15/29)	632	601,188
5.25%, 05/15/49 (Call 11/15/48) ^(a)	804	723,959
LG Energy Solution Ltd., 5.63%, 09/25/26 ^(b)	75	75,206
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	1,217	1,047,225
4.15%, 10/01/25 (Call 07/01/25)	980	962,008
5.50%, 03/21/33 (Call 12/21/32) ^(a)	640	656,255
5.98%, 03/21/26 (Call 03/21/24)	50	50,008
Toyota Industries Corp., 3.57%, 03/16/28 (Call 12/16/27) ^{(a)(b)}		
	220	207,410
		14,072,402
Banks — 21.4%		
ABN AMRO Bank NV		
1.54%, 06/16/27 (Call 06/16/26), (1-year CMT + 0.800%) ^{(b)(d)}	830	752,228
2.47%, 12/13/29 (Call 12/13/28), (1-year CMT + 1.100%) ^{(b)(d)}	1,300	1,130,677
3.32%, 03/13/37 (Call 12/13/31), (5-year CMT + 1.900%) ^{(a)(b)(d)}	1,672	1,329,533
4.75%, 07/28/25 ^(b)	1,690	1,657,958
4.80%, 04/18/26 ^(b)	1,278	1,246,853
6.34%, 09/18/27 (Call 09/18/26), (1-year CMT + 1.650%) ^{(b)(d)}	1,500	1,525,470
6.58%, 10/13/26 (Call 10/13/25), (1-year CMT + 1.550%) ^{(a)(b)(d)}	600	605,709
AIB Group PLC		
6.61%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.330%) ^{(b)(d)}	375	389,112
7.58%, 10/14/26 (Call 10/14/25), (1-day SOFR + 3.456%) ^{(b)(d)}	585	599,951
ANZ Bank New Zealand Ltd., 5.55%, 08/11/32 (Call 08/11/27), (5-year CMT + 2.700%) ^{(a)(b)(d)}		
	755	758,934

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
ANZ New Zealand Int'l Ltd./London		
1.25%, 06/22/26 ^(b)	\$ 1,408	\$ 1,286,076
2.55%, 02/13/30 ^{(a)(b)}	1,360	1,176,773
3.45%, 07/17/27 ^{(a)(b)}	822	776,159
3.45%, 01/21/28 ^(b)	652	611,318
5.36%, 08/14/28 ^(b)	920	927,512
ASB Bank Ltd.		
1.63%, 10/22/26 ^{(a)(b)}	1,035	942,196
2.38%, 10/22/31 ^{(a)(b)}	640	517,910
5.28%, 06/17/32 (Call 06/17/27), (5-year CMT + 2.250%) ^{(a)(b)(d)}	805	790,783
5.35%, 06/15/26 ^{(a)(b)}	655	654,743
5.40%, 11/29/27 ^{(a)(b)}	910	915,900
Australia & New Zealand Banking Group Ltd.		
2.57%, 11/25/35 (Call 11/25/30), (5-year CMT + 1.700%) ^{(b)(d)}	2,483	2,008,830
2.95%, 07/22/30 (Call 07/22/25), (5-year CMT + 1.288%) ^{(b)(d)}	700	669,165
3.70%, 11/16/25	1,052	1,029,106
4.40%, 05/19/26 ^(b)	2,337	2,269,649
4.75%, 01/18/27	1,580	1,573,826
5.09%, 12/08/25	795	795,652
5.38%, 07/03/25 ^(a)	1,220	1,223,749
5.67%, 10/03/25 ^(a)	1,000	1,009,239
6.74%, 12/08/32 ^{(a)(b)}	1,025	1,088,657
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	1,166	1,090,304
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^(d)	750	749,612
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) ^(d)	465	471,941
7.88%, 11/15/34 (Call 11/15/33), (1-year CMT + 3.300%) ^(d)	885	943,458
Banco de Bogota SA, 4.38%, 08/03/27 (Call 05/03/27) ^(b)	200	189,551
Banco de Chile, 2.99%, 12/09/31 (Call 09/09/31) ^(b)	50	42,784
Banco de Credito del Peru SA		
3.13%, 07/01/30 (Call 07/01/25), (5-year CMT + 3.000%) ^{(b)(d)}	750	712,004
3.25%, 09/30/31 (Call 09/30/26), (5-year CMT + 2.450%) ^{(b)(d)}	734	676,875
5.85%, 01/11/29 (Call 12/11/28) ^(b)	100	101,075
Banco de Credito e Inversiones SA		
2.88%, 10/14/31 (Call 07/14/31) ^(b)	520	439,868
3.50%, 10/12/27 ^(b)	692	651,655
Banco General SA, 4.13%, 08/07/27 (Call 05/07/27) ^(b)	360	340,920
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.38%, 04/11/27 (Call 01/11/27) ^(b)	512	494,022
Banco Internacional del Peru SAA Interbank, 3.25%, 10/04/26 (Call 08/04/26) ^(b)	453	426,617
Banco Nacional de Panama, 2.50%, 08/11/30 (Call 05/11/30) ^(b)	1,201	906,755
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 04/17/25 ^(b)	1,474	1,464,685
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^{(a)(d)}	1,970	1,782,400

Security	Par (000)	Value
Banks (continued)		
1.85%, 03/25/26	\$ 1,995	\$ 1,851,621
2.75%, 05/28/25	1,900	1,833,397
2.75%, 12/03/30	1,860	1,512,880
2.96%, 03/25/31 ^(a)	1,235	1,053,346
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) ^(d)	1,210	1,000,920
3.31%, 06/27/29	1,385	1,256,272
3.49%, 05/28/30	1,542	1,383,171
3.50%, 03/24/25	1,220	1,195,125
3.80%, 02/23/28 ^(a)	1,017	958,219
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(d)	2,220	2,125,584
4.25%, 04/11/27	1,910	1,841,727
4.38%, 04/12/28	1,390	1,336,066
5.15%, 08/18/25 ^(a)	695	689,845
5.18%, 11/19/25	1,992	1,965,326
5.29%, 08/18/27	1,825	1,812,965
5.59%, 08/08/28	1,510	1,523,384
6.53%, 11/07/27 (Call 11/07/26), (1-year CMT + 1.650%) ^(d)	1,000	1,023,088
6.61%, 11/07/28	1,225	1,287,091
6.92%, 08/08/33	1,410	1,464,161
6.94%, 11/07/33	1,820	1,984,085
Bangkok Bank PCL/Hong Kong		
3.47%, 09/23/36 (Call 09/23/31), (5-year CMT + 2.150%) ^{(b)(d)}	1,080	907,039
4.30%, 06/15/27 (Call 05/15/27) ^(b)	330	319,989
4.45%, 09/19/28 ^(b)	515	498,240
5.30%, 09/21/28 (Call 08/21/28) ^(b)	80	80,196
Bank of America Corp.		
1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) ^(d)	2,961	2,758,677
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(d)	3,365	3,185,010
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(d)	7,255	6,652,700
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(d)	3,662	2,972,123
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(d)	3,268	2,637,040
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^{(a)(d)}	3,735	3,282,244
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(d)	4,807	3,890,879
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(d)	2,774	2,186,908
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(d)	4,394	3,745,887
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(d)	2,980	2,757,815
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(d)	4,238	3,473,467
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(d)	3,937	3,364,904
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(d)	6,596	4,592,745
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(d)	5,937	4,971,805
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(d)	1,547	991,844

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(d)	\$ 2,418	\$ 2,129,435
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^{(a)(d)}	4,925	4,136,537
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^{(a)(d)}	2,910	1,936,200
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^(d)	3,207	2,887,025
3.25%, 10/21/27 (Call 10/21/26) ^(a)	3,293	3,112,387
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(d)	4,263	3,228,256
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(d)	3,985	3,889,707
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(d)	7,692	7,186,125
3.50%, 04/19/26	3,323	3,221,493
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(d)	3,804	3,658,766
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^{(a)(d)}	3,019	2,862,193
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(d)	2,865	2,731,504
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(d)	3,376	3,242,811
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) ^{(a)(d)}	3,167	2,764,833
3.88%, 08/01/25 ^(a)	1,987	1,956,027
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(d)	1,738	1,407,950
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(d)	3,376	3,210,957
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(d)	4,018	3,776,866
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(d)	2,210	1,888,411
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(d)	7,161	5,780,352
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(d)	2,807	2,490,074
4.25%, 10/22/26	2,647	2,589,923
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(d)	4,016	3,858,568
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(d)	2,868	2,440,015
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(d)	3,075	2,989,418
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(d)	2,682	2,323,453
4.45%, 03/03/26	2,636	2,594,174
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(d)	5,085	4,780,571
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(d)	3,105	3,078,899
4.88%, 04/01/44	642	607,024
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(d)	4,270	4,227,595
5.00%, 01/21/44	2,628	2,515,010
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^(d)	6,555	6,389,299
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(d)	3,750	3,726,266

Security	Par (000)	Value
Banks (continued)		
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(d)	\$ 4,580	\$ 4,555,192
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^(d)	6,470	6,378,392
5.47%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.650%) ^{(a)(d)}	3,190	3,180,772
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) ^(d)	3,555	3,622,822
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(d)	4,000	4,101,647
5.88%, 02/07/42	2,108	2,221,406
5.93%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.340%) ^(d)	1,995	2,021,688
6.11%, 01/29/37	2,629	2,756,595
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^{(a)(d)}	2,890	2,981,635
6.22%, 09/15/26	640	654,404
7.75%, 05/14/38	2,183	2,620,843
Series L, 3.95%, 04/21/25	2,817	2,770,567
Series L, 4.18%, 11/25/27 (Call 11/25/26)	2,807	2,714,026
Series L, 4.75%, 04/21/45 ^(a)	674	612,007
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) ^(d)	3,425	3,178,037
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(d)	2,624	2,195,992
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(d)	1,440	1,057,216
Bank of America NA		
5.53%, 08/18/26 (Call 07/18/26)	2,435	2,459,081
5.65%, 08/18/25 (Call 07/18/25)	2,050	2,064,804
6.00%, 10/15/36	1,848	1,928,313
Bank of Ireland Group PLC		
2.03%, 09/30/27 (Call 09/30/26), (1-year CMT + 1.100%) ^{(b)(d)}	260	236,499
6.25%, 09/16/26 (Call 09/16/25), (1-year CMT + 2.650%) ^{(b)(d)}	1,510	1,517,979
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) ^(d)	1,680	1,550,000
1.25%, 09/15/26	2,255	2,051,268
1.85%, 05/01/25	1,605	1,542,392
2.65%, 03/08/27	1,805	1,685,407
3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) ^(d)	1,572	1,272,578
3.70%, 06/07/25	1,305	1,278,644
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(d)	1,098	1,010,917
5.20%, 02/01/28 (Call 01/01/28)	2,045	2,052,971
5.27%, 12/11/26	1,505	1,508,806
5.30%, 06/05/26	1,270	1,273,244
5.72%, 09/25/28 (Call 08/25/28)	1,600	1,640,209
5.92%, 09/25/25	600	606,206
Series H, 4.70%, 09/14/27 (Call 08/14/27)	1,380	1,366,395
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25)	915	844,254
1.05%, 10/15/26 (Call 09/15/26)	733	662,779
1.60%, 04/24/25 (Call 03/24/25)	1,812	1,740,875
1.65%, 07/14/28 (Call 05/14/28) ^(a)	500	437,538
1.65%, 01/28/31 (Call 10/28/30) ^(a)	387	311,587
1.80%, 07/28/31 (Call 04/28/31) ^(a)	650	523,951
2.05%, 01/26/27 (Call 12/26/26) ^(a)	795	734,605

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.45%, 08/17/26 (Call 05/17/26)	\$ 1,145	\$ 1,078,141
2.50%, 01/26/32 (Call 10/26/31) ^(a)	560	468,085
2.80%, 05/04/26 (Call 02/04/26) ^(a)	1,219	1,165,061
3.00%, 10/30/28 (Call 07/30/28) ^(a)	801	734,656
3.25%, 05/16/27 (Call 02/16/27)	918	872,897
3.30%, 08/23/29 (Call 05/23/29)	1,274	1,169,023
3.40%, 01/29/28 (Call 10/29/27)	1,335	1,265,226
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(d)	1,380	1,319,252
3.85%, 04/28/28	1,476	1,425,392
3.85%, 04/26/29 (Call 02/26/29)	435	416,640
3.95%, 11/18/25 (Call 10/18/25)	471	461,156
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(d)	805	780,232
4.29%, 06/13/33 (Call 06/13/32), (1-day SOFR + 1.418%) ^(d)	1,082	1,012,197
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) ^(d)	1,460	1,439,932
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^{(a)(d)}	700	687,853
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) ^{(a)(d)}	700	683,628
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) ^(d)	1,030	987,222
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(d)	1,295	1,287,962
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) ^(d)	1,250	1,218,144
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) ^(d)	710	708,330
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(d)	1,525	1,562,323
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) ^(d)	1,839	1,909,712
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(d)	930	975,087
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^{(a)(d)}	1,370	1,486,109
Series J, 1.90%, 01/25/29 (Call 11/25/28) ^(a)	862	754,601
Bank of New Zealand		
1.00%, 03/03/26 ^(b)	965	887,458
2.29%, 01/27/27 ^{(a)(b)}	730	672,035
2.87%, 01/27/32 ^(b)	495	413,263
4.85%, 02/07/28 ^(b)	1,050	1,038,891
5.08%, 01/30/29 ^(b)	1,110	1,104,578
Bank of Nova Scotia (The)		
1.05%, 03/02/26 ^(a)	1,396	1,287,308
1.30%, 06/11/25	1,762	1,674,535
1.30%, 09/15/26 (Call 06/15/26)	1,252	1,140,471
1.35%, 06/24/26	1,065	977,525
1.95%, 02/02/27	1,125	1,032,913
2.15%, 08/01/31	1,100	898,657
2.45%, 02/02/32 ^(a)	1,310	1,075,147
2.70%, 08/03/26	1,553	1,468,254
2.95%, 03/11/27	900	847,020
3.45%, 04/11/25	2,502	2,449,067
4.50%, 12/16/25	1,949	1,915,737
4.59%, 05/04/37 (Call 02/04/32), (5-year CMT + 2.050%) ^(d)	1,614	1,443,595
4.75%, 02/02/26	1,760	1,746,076
4.85%, 02/01/30	1,760	1,736,582

Security	Par (000)	Value
Banks (continued)		
4.90%, (Call 06/04/25), (5-year CMT + 4.551%) ^{(d)(e)}	\$ 1,122	\$ 1,075,231
5.25%, 06/12/28	1,005	1,009,787
5.35%, 12/07/26	1,125	1,129,090
5.45%, 06/12/25	640	640,284
5.65%, 02/01/34	755	766,388
8.63%, 10/27/82 (Call 10/27/27), (5-year CMT + 4.389%) ^(d)	280	288,068
Series 2, 3.63%, 10/27/81 (Call 10/27/26), (5-year CMT + 2.613%) ^(d)	952	747,425
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) ^(d)	595	495,076
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25) ^(a)	547	531,750
5.13%, 06/11/30 (Call 03/11/30) ^(a)	560	506,920
Banque Federative du Credit Mutuel SA		
1.60%, 10/04/26 ^(b)	1,660	1,514,049
4.52%, 07/13/25 ^(b)	385	380,519
4.75%, 07/13/27 ^(b)	1,025	1,011,687
4.94%, 01/26/26 ^(b)	1,510	1,499,079
5.09%, 01/23/27 ^{(a)(b)}	1,420	1,417,348
5.79%, 07/13/28 ^(b)	910	930,567
5.90%, 07/13/26 ^(b)	1,340	1,357,455
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(d)	2,075	1,896,453
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) ^(d)	1,127	938,247
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) ^{(a)(d)}	1,762	1,436,281
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) ^(d)	2,200	2,126,890
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) ^(d)	2,075	1,689,734
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) ^(d)	1,515	1,096,781
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) ^(d)	1,293	1,083,768
3.65%, 03/16/25	1,655	1,620,851
3.81%, 03/10/42 (Call 03/10/41), (1-year CMT + 1.700%) ^(d)	1,010	757,397
4.34%, 01/10/28 (Call 01/10/27)	1,745	1,679,766
4.38%, 01/12/26	3,037	2,975,175
4.84%, 05/09/28 (Call 05/07/27)	2,689	2,591,250
4.95%, 01/10/47	2,060	1,872,658
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(d)	2,368	2,302,382
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) ^(d)	2,160	2,046,264
5.20%, 05/12/26 ^(a)	2,632	2,602,473
5.25%, 08/17/45 ^(a)	2,110	2,016,809
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(d)	1,910	1,897,803
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(d)	1,945	1,936,516
5.75%, 08/09/33 (Call 08/09/32), (1-year CMT + 3.000%) ^(d)	1,360	1,348,051
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^(d)	3,035	3,042,681
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(d)	1,985	2,009,775

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) ^(d)	\$ 1,545	\$ 1,592,566
6.50%, 09/13/27 (Call 09/13/26), (1-day SOFR + 1.880%) ^(d)	895	910,733
6.69%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.620%) ^{(a)(d)}	1,085	1,134,883
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) ^{(a)(d)}	2,250	2,335,537
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) ^(d)	1,790	1,834,508
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(d)	1,895	2,003,338
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) ^(d)	2,842	3,109,149
BBVA Bancomer SA/Texas, 1.88%, 09/18/25 ^(b)	720	680,677
BNP Paribas SA		
1.32%, 01/13/27 (Call 01/13/26), (1-day SOFR + 1.004%) ^{(b)(d)}	3,370	3,116,800
1.68%, 06/30/27 (Call 06/30/26), (1-day SOFR + 0.912%) ^{(a)(b)(d)}	1,452	1,328,610
1.90%, 09/30/28 (Call 09/30/27), (1-day SOFR + 1.609%) ^{(b)(d)}	1,867	1,652,158
2.16%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.218%) ^{(b)(d)}	2,265	1,959,835
2.22%, 06/09/26 (Call 06/09/25), (1-day SOFR + 2.074%) ^{(b)(d)}	2,032	1,945,222
2.59%, 01/20/28 (Call 01/20/27), (1-day SOFR + 1.228%) ^{(b)(d)}	2,373	2,189,049
2.59%, 08/12/35 (Call 08/12/30), (5-year CMT + 2.050%) ^{(a)(b)(d)}	2,479	1,981,124
2.82%, 01/26/41 ^{(a)(b)}	895	603,959
2.87%, 04/19/32 (Call 04/19/31), (1-day SOFR + 1.387%) ^{(b)(d)}	3,112	2,602,179
3.05%, 01/13/31 (Call 01/13/30), (1-day SOFR + 1.507%) ^{(b)(d)}	995	867,588
3.13%, 01/20/33 (Call 01/20/32), (1-day SOFR + 1.561%) ^{(b)(d)}	1,945	1,636,204
3.50%, 11/16/27 ^(b)	1,810	1,703,649
4.38%, 05/12/26 ^(b)	1,540	1,494,749
4.38%, 03/01/33 (Call 03/01/28), (5-year USD Swap + 1.483%) ^{(b)(d)}	1,455	1,366,754
4.40%, 08/14/28 ^{(a)(b)}	2,887	2,784,458
4.63%, 03/13/27 ^{(a)(b)}	2,698	2,618,351
5.13%, 01/13/29 (Call 01/13/28), (1-year CMT + 1.450%) ^{(b)(d)}	2,805	2,785,125
5.18%, 01/09/30 (Call 01/09/29), (1-day SOFR + 1.520%) ^{(a)(b)(d)}	1,710	1,693,996
5.34%, 06/12/29 (Call 06/12/28), (1-year CMT + 1.500%) ^{(b)(d)}	5	4,998
5.50%, 05/20/30 (Call 05/20/29), (1-day SOFR + 1.590%) ^{(b)(d)}	1,200	1,194,621
5.74%, 02/20/35 (Call 02/20/34), (1-day SOFR + 1.880%) ^{(b)(d)}	1,200	1,188,235
5.89%, 12/05/34 (Call 12/05/33), (1-day SOFR + 1.866%) ^{(b)(d)}	2,155	2,202,519
BPCE SA		
1.00%, 01/20/26 ^(b)	1,873	1,728,899
1.65%, 10/06/26 (Call 10/06/25), (1-day SOFR + 1.520%) ^{(b)(d)}	1,980	1,850,998
2.05%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.087%) ^{(b)(d)}	1,777	1,612,693

Security	Par (000)	Value
Banks (continued)		
2.28%, 01/20/32 (Call 01/20/31), (1-day SOFR + 1.312%) ^{(a)(b)(d)}	\$ 1,808	\$ 1,447,173
2.70%, 10/01/29 ^{(a)(b)}	1,296	1,135,709
3.12%, 10/19/32 (Call 10/19/31), (1-day SOFR + 1.730%) ^{(a)(b)(d)}	1,432	1,154,845
3.25%, 01/11/28 ^(b)	1,525	1,415,928
3.38%, 12/02/26	641	613,016
3.50%, 10/23/27 ^{(a)(b)}	1,270	1,183,323
3.58%, 10/19/42 (Call 10/19/41), (1-day SOFR + 1.952%) ^{(a)(b)(d)}	390	275,408
3.65%, 01/14/37 (Call 01/14/32), (5-year CMT + 1.900%) ^{(b)(d)}	1,525	1,235,639
4.50%, 03/15/25 ^(b)	990	972,020
4.63%, 09/12/28 ^(b)	765	739,307
4.75%, 07/19/27 ^{(a)(b)}	1,212	1,188,042
4.88%, 04/01/26 ^{(a)(b)}	1,473	1,440,459
5.13%, 01/18/28 ^(b)	1,225	1,215,243
5.20%, 01/18/27 ^{(a)(b)}	520	519,746
5.72%, 01/18/30 (Call 01/18/29), (1-year CMT + 1.959%) ^{(a)(b)(d)}	1,105	1,100,310
5.75%, 07/19/33 (Call 07/19/32), (1-day SOFR + 2.865%) ^{(a)(b)(d)}	1,358	1,343,271
5.98%, 01/18/27 (Call 01/18/26), (1-day SOFR + 2.10%) ^{(b)(d)}	1,975	1,976,638
6.51%, 01/18/35 (Call 01/18/34), (1-year CMT + 2.791%) ^{(b)(d)}	840	832,308
6.61%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.980%) ^{(a)(b)(d)}	750	765,024
6.71%, 10/19/29 (Call 10/19/28), (1-day SOFR + 2.270%) ^(a)	1,025	1,064,098
7.00%, 10/19/34 (Call 10/19/33), (1-day SOFR + 2.590%) ^{(b)(d)}	1,325	1,413,831
CaixaBank SA		
6.21%, 01/18/29 (Call 01/18/28), (1-day SOFR + 2.700%) ^{(b)(d)}	1,380	1,399,237
6.68%, 09/13/27 (Call 09/13/26), (1-day SOFR + 2.080%) ^{(a)(b)(d)}	910	927,608
6.84%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.770%) ^{(a)(b)(d)}	540	567,773
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25 ^(a)	1,655	1,547,307
1.25%, 06/22/26 (Call 05/22/26)	1,069	979,786
3.30%, 04/07/25	1,190	1,162,525
3.45%, 04/07/27 (Call 03/07/27)	1,390	1,325,421
3.60%, 04/07/32 (Call 03/07/32) ^(a)	1,400	1,251,283
3.95%, 08/04/25	1,090	1,068,623
5.00%, 04/28/28 (Call 03/28/28)	1,325	1,320,244
5.14%, 04/28/25	720	717,487
5.62%, 07/17/26	400	403,940
5.93%, 10/02/26	625	636,609
5.99%, 10/03/28 (Call 09/03/28) ^(a)	805	833,017
6.09%, 10/03/33 (Call 07/03/33)	1,485	1,541,453
CIMB Bank Bhd, 2.13%, 07/20/27 ^(b)	720	652,082
Citibank NA		
5.49%, 12/04/26 (Call 11/04/26) ^(a)	2,435	2,455,303
5.80%, 09/29/28 (Call 08/29/28)	2,405	2,477,797
5.86%, 09/29/25 (Call 08/29/25)	1,750	1,770,561
Citigroup Inc.		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) ^(d)	2,835	2,612,712

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(d)	\$ 3,365	\$ 3,082,028
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) ^(d)	2,504	2,032,469
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(d)	4,040	3,326,239
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(d)	4,655	3,936,331
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(d)	3,149	2,701,639
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) ^(d)	1,830	1,297,772
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^{(a)(d)}	2,862	2,522,282
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) ^{(a)(d)}	4,046	3,397,187
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(d)	3,313	3,103,248
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(d)	4,323	4,207,625
3.20%, 10/21/26 (Call 07/21/26) ^(a)	3,693	3,506,803
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) ^(d)	1,875	1,830,369
3.30%, 04/27/25	1,471	1,438,229
3.40%, 05/01/26	3,067	2,950,773
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(d)	3,828	3,597,323
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(d)	3,397	3,221,012
3.70%, 01/12/26	2,558	2,490,174
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(d)	4,187	3,704,800
3.88%, 03/26/25	1,274	1,250,578
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(d)	1,421	1,195,824
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(d)	3,671	3,528,281
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(d)	3,310	3,102,664
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(d)	2,853	2,722,907
4.13%, 07/25/28	3,190	3,034,475
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(d)	1,472	1,249,073
4.30%, 11/20/26	1,504	1,464,963
4.40%, 06/10/25	3,071	3,025,344
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(d)	4,919	4,646,703
4.45%, 09/29/27	4,410	4,271,764
4.60%, 03/09/26	1,615	1,588,539
4.65%, 07/30/45	1,379	1,240,249
4.65%, 07/23/48 (Call 06/23/48) ^(a)	3,408	3,032,882
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^(d)	960	943,057
4.75%, 05/18/46	2,766	2,434,581
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) ^(d)	3,337	3,195,144
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) ^(d)	1,590	1,573,760
5.30%, 05/06/44	1,343	1,282,500

Security	Par (000)	Value
Banks (continued)		
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(d)	\$ 1,261	\$ 1,233,149
5.50%, 09/13/25	1,873	1,869,436
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(d)	3,567	3,571,526
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) ^(d)	2,630	2,573,115
5.88%, 02/22/33	808	824,171
5.88%, 01/30/42 ^(a)	1,449	1,521,743
6.00%, 10/31/33 ^(a)	1,087	1,123,467
6.13%, 08/25/36	1,057	1,085,202
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(d)	3,495	3,521,195
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^{(a)(d)}	3,364	3,528,993
6.63%, 01/15/28 ^(a)	413	436,441
6.63%, 06/15/32	1,427	1,519,451
6.68%, 09/13/43	1,352	1,491,616
6.88%, 03/05/38 ^(a)	545	589,881
6.88%, 02/15/98	216	246,989
8.13%, 07/15/39	2,605	3,308,057
Citizens Bank NA		
2.25%, 04/28/25 (Call 03/28/25) ^(a)	810	777,189
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) ^{(a)(d)}	1,035	986,185
Citizens Bank NA/Providence RI, 3.75%, 02/18/26 (Call 11/18/25)		
	668	639,919
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29)	585	485,295
2.64%, 09/30/32 (Call 07/02/32)	748	567,955
2.85%, 07/27/26 (Call 04/27/26) ^(a)	830	773,688
3.25%, 04/30/30 (Call 01/30/30) ^(a)	1,050	908,460
4.30%, 12/03/25 (Call 11/03/25)	388	377,782
5.64%, 05/21/37 (Call 05/21/32), (5-year CMT + 2.750%) ^{(a)(d)}	585	536,990
5.84%, 01/23/30 (Call 01/23/29), (1-day SOFR + 2.010%) ^(d)	185	182,785
Comerica Bank		
4.00%, 07/27/25	345	334,652
5.33%, 08/25/33 (Call 08/25/32), (1-day SOFR + 2.610%) ^(d)	225	200,910
Comerica Inc.		
3.80%, 07/22/26	457	436,826
4.00%, 02/01/29 (Call 11/03/28) ^(a)	954	857,675
Commonwealth Bank of Australia		
1.13%, 06/15/26 ^(b)	2,657	2,432,782
1.88%, 09/15/31 ^{(a)(b)}	1,354	1,087,702
2.30%, 03/14/25 ^{(a)(b)}	1,505	1,461,452
2.55%, 03/14/27 ^{(a)(b)}	1,701	1,585,507
2.63%, 09/06/26 ^{(a)(b)}	1,075	1,015,257
2.69%, 03/11/31 ^(b)	2,410	1,981,342
2.85%, 05/18/26 ^(b)	925	882,598
3.15%, 09/19/27 ^(b)	632	593,160
3.31%, 03/11/41 ^{(a)(b)}	1,482	1,062,282
3.61%, 09/12/34 (Call 09/12/29), (5-year CMT + 2.050%) ^{(a)(b)(d)}	1,896	1,686,686
3.74%, 09/12/39 ^{(a)(b)}	2,021	1,586,921
3.78%, 03/14/32 ^(b)	990	866,007
3.90%, 03/16/28 ^{(a)(b)}	1,157	1,114,121
3.90%, 07/12/47 ^{(a)(b)}	1,693	1,389,703
4.32%, 01/10/48 ^(b)	1,176	944,095

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.50%, 12/09/25 ^(b)	\$ 538	\$ 527,848
Commonwealth Bank of Australia/New York		
5.32%, 03/13/26	1,370	1,376,454
5.50%, 09/12/25	500	502,857
Cooperatieve Rabobank UA		
1.00%, 09/24/26 (Call 09/24/25), (1-year CMT + 0.730%) ^{(b)(d)}	1,649	1,536,581
1.11%, 02/24/27 (Call 02/24/26), (1-year CMT + 0.550%) ^{(b)(d)}	2,620	2,402,042
1.34%, 06/24/26 (Call 06/24/25), (1-year CMT + 1.000%) ^{(b)(d)}	1,300	1,228,420
1.98%, 12/15/27 (Call 12/15/26), (1-year CMT + 0.730%) ^{(b)(d)}	2,165	1,964,048
3.65%, 04/06/28 (Call 04/06/27), (1-year CMT + 1.220%) ^{(b)(d)}	1,696	1,606,861
3.75%, 07/21/26	2,273	2,178,687
3.76%, 04/06/33 (Call 04/06/32), (1-year CMT + 1.420%) ^{(b)(d)}	1,230	1,091,700
4.38%, 08/04/25	1,170	1,147,515
4.66%, 08/22/28 (Call 08/22/27), (1-year CMT + 1.750%) ^{(b)(d)}	2,065	2,011,965
4.80%, 01/09/29 ^(a)	600	594,345
4.85%, 01/09/26	500	497,886
5.04%, 03/05/27	750	750,192
5.25%, 05/24/41 ^(a)	1,987	2,008,075
5.25%, 08/04/45 ^(a)	1,232	1,195,671
5.45%, 03/05/30 (Call 03/05/29), (1-year CMT + 1.120%) ^{(b)(d)}	1,250	1,250,012
5.56%, 02/28/29 (Call 02/28/28), (1-year CMT + 1.400%) ^{(b)(d)}	40	40,139
5.75%, 12/01/43	1,890	1,901,576
Cooperatieve Rabobank UA/NY		
3.38%, 05/21/25	1,982	1,940,515
5.50%, 07/18/25	750	753,527
5.50%, 10/05/26	710	718,370
Credicorp Ltd., 2.75%, 06/17/25 (Call 05/17/25) ^{(a)(b)}		
	605	579,380
Credit Agricole SA		
1.25%, 01/26/27 (Call 01/26/26), (1-day SOFR + 0.891%) ^{(b)(d)}	1,212	1,118,770
2.02%, 01/11/27 ^{(a)(b)}	1,000	919,317
2.81%, 01/11/41 ^(b)	1,287	864,213
3.25%, 01/14/30 ^{(a)(b)}	1,919	1,683,316
4.00%, 01/10/33 (Call 01/10/28), (5-year USD Swap + 1.644%) ^{(b)(d)}	1,555	1,437,008
4.38%, 03/17/25 ^(b)	325	319,427
5.30%, 07/12/28 ^{(a)(b)}	1,795	1,808,358
5.34%, 01/10/30 (Call 01/10/29), (1-day SOFR + 1.690%) ^{(a)(b)(d)}	1,020	1,011,838
5.51%, 07/05/33 ^(b)	715	728,127
5.59%, 07/05/26 ^(b)	1,095	1,104,096
6.25%, 01/10/35 (Call 01/10/34), (1-day SOFR + 2.670%) ^{(b)(d)}	1,720	1,718,655
6.32%, 10/03/29 (Call 10/03/28), (1-day SOFR + 1.860%) ^{(b)(d)}	2,445	2,519,875
Credit Agricole SA/London		
1.91%, 06/16/26 (Call 06/16/25), (1-day SOFR + 1.676%) ^{(b)(d)}	2,462	2,345,759
4.13%, 01/10/27 ^{(a)(b)}	1,941	1,880,279
Credit Suisse AG/New York		
1.25%, 08/07/26	2,090	1,894,918

Security	Par (000)	Value
Banks (continued)		
2.95%, 04/09/25	\$ 1,319	\$ 1,280,766
5.00%, 07/09/27	1,815	1,798,246
7.50%, 02/15/28	3,075	3,309,746
Danske Bank A/S		
1.55%, 09/10/27 (Call 09/10/26), (1-year CMT + 0.730%) ^{(a)(b)(d)}	835	758,293
1.62%, 09/11/26 (Call 09/11/25), (1-year CMT + 1.350%) ^{(b)(d)}	892	836,221
4.30%, 04/01/28 (Call 04/01/27), (1-year CMT + 1.750%) ^{(a)(b)(d)}	1,615	1,555,385
4.38%, 06/12/28 ^(b)	654	632,006
5.43%, 03/01/28 (Call 03/01/27), (1-year CMT + 0.950%) ^{(b)(d)}	1,000	1,001,469
5.71%, 03/01/30 (Call 03/01/29), (1-year CMT + 1.400%) ^{(b)(d)}	1,000	1,002,123
6.26%, 09/22/26 (Call 09/22/25), (1-year CMT + 1.180%) ^{(b)(d)}	1,545	1,560,928
Deutsche Bank AG		
4.10%, 01/13/26	684	665,810
4.50%, 04/01/25 ^(a)	1,525	1,495,765
5.71%, 02/08/28 (Call 02/08/27), (1-day SOFR + 1.594%) ^(d)	670	665,362
Deutsche Bank AG/New York		
1.69%, 03/19/26	1,090	1,015,654
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(d)	2,675	2,506,977
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(d)	1,640	1,489,849
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(d)	2,770	2,525,749
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) ^(d)	1,528	1,263,487
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^(d)	2,672	2,318,358
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) ^(d)	1,200	982,922
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) ^(d)	1,365	1,097,004
4.10%, 01/13/26	660	643,788
4.16%, 05/13/25	295	290,410
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^(d)	1,520	1,406,956
5.37%, 09/09/27	570	571,044
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) ^(d)	380	363,750
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) ^(d)	1,210	1,212,614
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^(d)	1,410	1,448,614
6.82%, 11/20/29 (Call 11/20/28), (1-day SOFR + 2.510%) ^(d)	1,050	1,085,846
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) ^(d)	1,645	1,639,631
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(d)	1,430	1,468,813
Discover Bank		
2.70%, 02/06/30 (Call 11/06/29)	750	637,636
3.45%, 07/27/26 (Call 04/27/26)	1,360	1,289,799
4.25%, 03/13/26	507	492,417
4.65%, 09/13/28 (Call 06/13/28)	980	935,791

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
DNB Bank ASA		
1.13%, 09/16/26 (Call 09/16/25), (1-year CMT + 0.850%) ^{(a)(b)(d)}	\$ 845	\$ 788,212
1.54%, 05/25/27 (Call 05/25/26), (1-year CMT + 0.720%) ^{(a)(b)(d)}	1,300	1,192,615
1.61%, 03/30/28 (Call 03/30/27), (1-year CMT + 0.680%) ^{(a)(b)(d)}	890	792,284
5.90%, 10/09/26 (Call 10/09/25), (1-day SOFR + 1.950%) ^{(a)(b)(d)}	1,305	1,311,833
Federation des Caisses Desjardins du Quebec		
4.40%, 08/23/25 ^{(a)(b)}	647	637,894
4.55%, 08/23/27 ^{(a)(b)}	646	633,973
5.25%, 04/26/29 ^(b)	1,080	1,070,240
5.70%, 03/14/28 ^{(a)(b)}	935	945,291
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) ^(d)	725	651,019
2.55%, 05/05/27 (Call 04/05/27)	922	846,660
3.95%, 03/14/28 (Call 02/14/28) ^(a)	773	735,292
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) ^(d)	745	706,308
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) ^{(a)(d)}	805	729,803
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(d)	1,396	1,332,082
5.63%, 01/29/32 (Call 01/29/31), (1-day SOFR + 1.840%) ^{(a)(d)}	345	341,912
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) ^(d)	1,385	1,421,233
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^(d)	1,494	1,523,066
8.25%, 03/01/38	1,490	1,761,749
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27)	937	859,700
3.85%, 03/15/26 (Call 02/15/26)	1,176	1,132,904
3.95%, 07/28/25 (Call 06/28/25)	770	753,624
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3-mo. SOFR + 2.465%) ^{(a)(d)}	772	738,209
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30)	645	602,636
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25) ^(a)	380	371,494
First-Citizens Bank & Trust Co., 6.13%, 03/09/28 ^(a)	525	533,159
FNB Corp., 5.15%, 08/25/25 (Call 07/25/25) ^(a)	473	464,409
Goldman Sachs Capital I, 6.35%, 02/15/34	820	840,106
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(d)	2,549	2,361,247
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(d)	3,762	3,477,017
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^(d)	3,595	3,272,483
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(d)	5,378	4,923,284
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(d)	3,481	2,791,194
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(d)	4,631	3,768,634
2.60%, 02/07/30 (Call 11/07/29)	2,878	2,499,360

Security	Par (000)	Value
Banks (continued)		
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(d)	\$ 4,848	\$ 4,031,018
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(d)	3,988	3,693,424
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(d)	3,937	3,247,136
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(d)	1,994	1,413,346
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(d)	5,275	4,473,308
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(d)	3,061	2,277,722
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^(d)	2,576	1,959,590
3.50%, 04/01/25 (Call 03/01/25)	3,878	3,797,833
3.50%, 11/16/26 (Call 11/16/25)	3,124	2,996,463
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^(d)	3,835	3,656,411
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^{(a)(d)}	3,043	2,901,959
3.75%, 05/22/25 (Call 02/22/25)	2,494	2,444,377
3.75%, 02/25/26 (Call 11/25/25)	2,227	2,170,421
3.80%, 03/15/30 (Call 12/15/29)	2,750	2,556,920
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(d)	3,316	3,130,747
3.85%, 01/26/27 (Call 01/26/26)	3,995	3,858,084
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(d)	3,484	2,976,617
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(d)	4,561	4,373,269
4.25%, 10/21/25 ^(a)	2,511	2,466,520
4.39%, 06/15/27 (Call 06/15/26), (1-day SOFR + 1.510%) ^{(a)(d)}	1,100	1,079,674
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(d)	2,195	1,942,390
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(d)	3,430	3,344,330
4.75%, 10/21/45 (Call 04/21/45)	2,467	2,254,140
4.80%, 07/08/44 (Call 01/08/44)	2,499	2,282,478
5.15%, 05/22/45	2,380	2,271,373
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(d)	2,475	2,488,648
5.95%, 01/15/27	1,155	1,179,201
6.13%, 02/15/33 ^(a)	825	884,989
6.25%, 02/01/41	3,207	3,452,231
6.45%, 05/01/36 ^(a)	1,208	1,286,976
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^(d)	3,660	3,834,774
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^{(a)(d)}	1,315	1,416,526
6.75%, 10/01/37	7,250	7,880,397
Hana Bank		
1.25%, 12/16/26 ^{(a)(b)}	95	85,038
3.25%, 03/30/27 ^(b)	280	265,003
3.50%, (Call 10/19/26), (5-year CMT + 2.409%) ^{(b)(d)(e)}	390	365,804
5.75%, 10/24/28 ^(b)	185	190,287
HBOS PLC, 6.00%, 11/01/33 ^(b)	476	449,664
HSBC Bank USA NA, 7.00%, 01/15/39	935	1,069,556
HSBC Bank USA NA/New York		
5.63%, 08/15/35 ^(a)	510	499,907

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.88%, 11/01/34	\$ 505	\$ 520,768
HSBC Capital Funding Dollar 1 LP, 10.18%, (Call 06/30/30), (3-mo. LIBOR US + 4.980%) ^{(b)(d)(e)}	1,067	1,337,216
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(d)	2,830	2,590,973
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(d)	2,402	2,292,498
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) ^(d)	2,755	2,440,819
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(d)	2,575	2,463,511
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(d)	2,745	2,383,188
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(d)	3,260	2,986,306
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) ^(d)	1,800	1,481,045
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) ^(d)	4,292	3,548,554
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) ^(d)	1,922	1,635,886
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) ^(d)	2,310	1,905,503
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^(d)	2,750	2,672,924
3.90%, 05/25/26	3,305	3,202,436
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) ^{(a)(d)}	3,842	3,562,401
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(d)	3,293	3,156,874
4.25%, 08/18/25	660	645,835
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^{(a)(d)}	2,991	2,931,628
4.30%, 03/08/26 ^(a)	3,487	3,417,732
4.38%, 11/23/26	1,979	1,925,778
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(d)	3,741	3,599,057
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(d)	3,175	3,100,141
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(d)	3,120	2,867,372
4.95%, 03/31/30	3,022	2,959,472
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) ^(d)	2,610	2,584,689
5.25%, 03/14/44 ^(a)	1,660	1,580,566
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) ^(d)	3,200	3,144,534
5.55%, 03/04/30 (Call 03/04/29), (1-day SOFR + 1.460%) ^(d)	2,000	1,998,172
5.72%, 03/04/35 (Call 03/04/34), (1-day SOFR + 1.780%) ^(d)	2,000	1,993,023
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) ^(d)	2,715	2,733,010
6.10%, 01/14/42 ^(a)	920	1,008,449
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^(d)	2,710	2,768,847
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^{(a)(d)}	2,970	3,081,830

Security	Par (000)	Value
Banks (continued)		
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) ^(d)	\$ 3,790	\$ 3,984,679
6.50%, 05/02/36	2,610	2,721,913
6.50%, 09/15/37	2,033	2,100,204
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) ^(d)	1,850	1,893,482
6.80%, 06/01/38 ^(a)	809	849,184
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) ^(d)	2,305	2,373,284
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(d)	3,195	3,384,694
7.40%, 11/13/34 (Call 11/13/33), (1-day SOFR + 3.020%) ^(d)	2,250	2,412,270
7.63%, 05/17/32 ^(a)	110	121,959
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) ^(d)	2,715	3,065,840
HSBC USA Inc.		
5.29%, 03/04/27	665	665,632
5.63%, 03/17/25	1,200	1,201,458
7.20%, 07/15/97 ^(a)	170	203,112
Huntington Bancshares Inc./OH		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) ^{(a)(d)}	770	582,478
2.55%, 02/04/30 (Call 11/04/29)	1,010	852,122
4.00%, 05/15/25 (Call 04/15/25) ^(a)	350	343,711
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^{(a)(d)}	1,327	1,274,459
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) ^(d)	693	655,126
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^(d)	1,010	1,027,029
Huntington National Bank (The)		
4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(d)	965	931,064
5.65%, 01/10/30 (Call 11/10/29)	825	822,317
ICICI Bank Ltd./Dubai		
3.80%, 12/14/27 ^(b)	450	424,558
4.00%, 03/18/26 ^(b)	935	907,826
Industrial & Commercial Bank of China Ltd., 4.88%, 09/21/25 ^{(a)(b)}	1,975	1,952,979
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27	1,543	1,466,329
ING Groep NV		
1.40%, 07/01/26 (Call 07/01/25), (1-year CMT + 1.100%) ^{(b)(d)}	1,403	1,328,573
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(d)	1,524	1,410,780
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^(d)	1,082	910,845
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) ^(d)	1,345	1,320,057
3.95%, 03/29/27	2,074	1,997,288
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(d)	1,295	1,243,463
4.05%, 04/09/29	1,074	1,015,686
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) ^{(a)(d)}	1,510	1,390,036
4.55%, 10/02/28	1,607	1,568,191
4.63%, 01/06/26 ^(b)	2,476	2,445,111
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) ^(d)	585	592,733

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.11%, 09/11/34 (Call 09/11/33), (1-day SOFR + 2.090%) ^(d)	\$ 975	\$ 1,005,592
Intesa Sanpaolo SpA		
3.88%, 07/14/27 ^{(a)(b)}	1,500	1,398,588
3.88%, 01/12/28 ^(b)	645	593,440
6.63%, 06/20/33 ^{(a)(b)}	1,370	1,385,029
7.00%, 11/21/25 ^{(a)(b)}	710	722,709
7.20%, 11/28/33 ^(b)	1,845	1,931,450
7.78%, 06/20/54 (Call 06/20/53), (1-year CMT + 3.900%) ^{(b)(d)}	2,005	2,025,834
7.80%, 11/28/53 ^(b)	1,370	1,480,058
8.25%, 11/21/33 (Call 11/21/32), (1-year CMT + 4.400%) ^{(b)(d)}	1,820	1,975,073
JPMorgan Chase & Co.		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) ^(d)	2,707	2,494,632
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) ^(d)	3,392	3,153,828
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^(d)	3,464	3,147,505
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) ^(d)	4,310	3,985,633
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) ^{(a)(d)}	1,906	1,534,968
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) ^(d)	3,908	3,142,899
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^(d)	2,948	2,842,278
2.07%, 06/01/29 (Call 06/01/28), (1-day SOFR + 1.015%) ^(d)	2,880	2,537,260
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(d)	5,001	4,811,544
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) ^(d)	2,240	2,040,756
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(d)	3,575	3,058,818
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) ^{(a)(d)}	2,235	1,535,792
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(d)	4,068	3,349,742
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^(d)	4,518	3,780,237
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(d)	4,843	4,248,725
2.95%, 10/01/26 (Call 07/01/26)	2,757	2,620,882
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) ^(d)	2,300	2,154,543
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^(d)	3,678	3,194,612
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(d)	4,627	3,907,927
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(d)	2,112	1,588,993
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(d)	3,090	2,120,473
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) ^(d)	2,803	2,101,716
3.20%, 06/15/26 (Call 03/15/26) ^(a)	2,598	2,500,273
3.30%, 04/01/26 (Call 01/01/26)	3,285	3,168,117
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(d)	4,676	3,319,517

Security	Par (000)	Value
Banks (continued)		
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^(d)	\$ 3,179	\$ 2,994,252
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(d)	3,393	3,225,190
3.63%, 12/01/27 (Call 12/01/26)	1,691	1,610,457
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(d)	3,416	3,182,655
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(d)	2,916	2,800,012
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(d)	3,450	2,942,812
3.90%, 07/15/25 (Call 04/15/25)	2,479	2,436,917
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(d)	2,398	1,914,828
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(d)	2,560	2,499,309
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(d)	4,148	3,329,726
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(d)	2,949	2,817,461
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(d)	2,118	1,721,762
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(d)	3,480	3,423,716
4.13%, 12/15/26 ^(a)	2,885	2,816,496
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) ^(d)	3,509	3,369,197
4.25%, 10/01/27	2,252	2,206,530
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(d)	2,532	2,151,582
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) ^(d)	4,140	4,040,013
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^(d)	3,046	2,946,386
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(d)	3,649	3,504,667
4.57%, 06/14/30 (Call 06/14/29), (1-day SOFR + 1.750%) ^(d)	2,795	2,707,898
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(d)	3,250	3,083,709
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^(d)	4,500	4,450,132
4.85%, 02/01/44	1,370	1,286,446
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^{(a)(d)}	5,828	5,653,558
4.95%, 06/01/45	2,384	2,238,292
5.01%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.310%) ^(d)	3,305	3,269,797
5.04%, 01/23/28 (Call 01/23/27), (1-day SOFR + 1.190%) ^(d)	1,895	1,884,926
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(d)	3,515	3,523,964
5.34%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.620%) ^(d)	1,685	1,675,949
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(d)	5,495	5,470,656
5.40%, 01/06/42 ^(a)	1,715	1,736,321
5.50%, 10/15/40	1,790	1,830,268
5.60%, 07/15/41	2,436	2,513,324
5.63%, 08/16/43 ^(a)	1,771	1,817,585

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^{(a)(d)}	\$ 4,555	\$ 4,612,075
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) ^(d)	2,980	3,037,276
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(d)	3,065	3,168,131
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(d)	3,615	3,834,853
6.40%, 05/15/38	3,427	3,823,401
7.63%, 10/15/26	1,297	1,377,978
7.75%, 07/15/25	165	170,711
8.00%, 04/29/27	1,254	1,362,536
8.75%, 09/01/30	347	408,600
JPMorgan Chase Bank NA, 5.11%, 12/08/26 (Call 11/08/26)	3,515	3,519,582
KBC Group NV		
5.80%, 01/19/29 (Call 01/19/28), (1-year CMT + 2.100%) ^{(a)(b)(d)}	1,200	1,207,286
6.32%, 09/21/34 (Call 09/21/33), (1-year CMT + 2.050%) ^{(a)(b)(d)}	1,245	1,290,138
KeyBank NA		
4.70%, 01/26/26 (Call 12/26/25)	350	340,170
5.00%, 01/26/33 (Call 10/26/32)	880	803,332
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	908	873,993
3.40%, 05/20/26	737	695,063
3.90%, 04/13/29 (Call 03/13/29) ^(a)	900	799,890
4.15%, 08/08/25 ^(a)	1,439	1,393,564
4.90%, 08/08/32 ^(a)	1,110	973,858
5.85%, 11/15/27 (Call 10/16/27)	1,049	1,036,021
6.95%, 02/01/28	330	336,752
KeyCorp		
2.25%, 04/06/27	1,093	976,298
2.55%, 10/01/29	680	568,729
4.10%, 04/30/28	647	605,928
4.15%, 10/29/25 ^(a)	533	516,559
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) ^(d)	1,045	945,289
KKR Group Finance Co. XII LLC, 4.85%, 05/17/32 (Call 02/17/32)^(b)		
	1,108	1,057,563
Kookmin Bank		
1.75%, 05/04/25 ^(b)	550	526,831
2.50%, 11/04/30 ^(b)	60	49,390
4.63%, 04/21/28 ^(b)	74	72,766
Lloyds Bank PLC, 3.50%, 05/14/25		
	350	341,829
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(d)	890	816,292
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) ^(d)	2,056	1,398,061
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) ^(d)	1,505	1,469,145
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(d)	2,435	2,274,036
3.75%, 01/11/27	1,765	1,693,684
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) ^(d)	1,332	1,263,405
4.34%, 01/09/48	1,669	1,314,402
4.38%, 03/22/28	1,721	1,661,320
4.45%, 05/08/25	1,602	1,581,466
4.55%, 08/16/28	1,635	1,587,853

Security	Par (000)	Value
Banks (continued)		
4.58%, 12/10/25	\$ 1,578	\$ 1,546,350
4.65%, 03/24/26	2,200	2,158,210
4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) ^(d)	1,405	1,386,121
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) ^{(a)(d)}	1,195	1,137,297
5.30%, 12/01/45 ^(a)	710	661,732
5.46%, 01/05/28 (Call 01/05/27), (1-year CMT + 1.375%) ^(d)	1,725	1,717,618
5.68%, 01/05/35 (Call 01/05/34), (1-year CMT + 1.750%) ^{(a)(d)}	1,460	1,443,456
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^{(a)(d)}	1,350	1,362,829
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^(d)	1,730	1,742,125
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) ^(d)	1,755	1,952,160
M&T Bank Corp.		
4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%) ^(d)	698	665,701
5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) ^(d)	1,570	1,441,358
Macquarie Bank Ltd.		
3.05%, 03/03/36 (Call 03/03/31), (5-year CMT + 1.700%) ^{(a)(b)(d)}	1,475	1,200,894
3.23%, 03/21/25 ^(b)	1,167	1,141,428
3.62%, 06/03/30 ^{(a)(b)}	1,130	991,140
3.90%, 01/15/26 ^(b)	1,150	1,120,156
4.00%, 07/29/25 ^{(a)(b)}	520	510,826
4.88%, 06/10/25 ^{(a)(b)}	750	740,405
5.21%, 06/15/26 ^{(a)(b)}	980	978,385
5.39%, 12/07/26 ^(b)	1,075	1,077,033
6.80%, 01/18/33 ^{(a)(b)}	1,295	1,364,473
Macquarie Group Ltd.		
1.34%, 01/12/27 (Call 01/12/26), (1-day SOFR + 1.069%) ^{(b)(d)}	1,697	1,565,962
1.63%, 09/23/27 (Call 09/23/26), (1-day SOFR + 0.910%) ^{(a)(b)(d)}	1,245	1,124,574
1.94%, 04/14/28 (Call 04/14/27), (1-day SOFR + 0.995%) ^{(b)(d)}	825	735,141
2.69%, 06/23/32 (Call 06/23/31), (1-day SOFR + 1.440%) ^{(a)(b)(d)}	1,285	1,056,719
2.87%, 01/14/33 (Call 01/14/32), (3-mo. SOFR + 1.532%) ^{(a)(b)(d)}	1,809	1,488,519
3.76%, 11/28/28 (Call 11/28/27), (3-mo. LIBOR US + 1.372%) ^{(a)(b)(d)}	1,106	1,033,187
4.10%, 06/21/28 (Call 06/21/27), (1-day SOFR + 2.125%) ^{(b)(d)}	905	862,734
4.44%, 06/21/33 (Call 06/21/32), (1-day SOFR + 2.405%) ^{(a)(b)(d)}	940	866,845
4.65%, 03/27/29 (Call 03/27/28), (3-mo. LIBOR US + 1.727%) ^{(a)(b)(d)}	735	710,294
5.03%, 01/15/30 (Call 01/15/29), (3-mo. LIBOR US + 1.750%) ^{(a)(b)(d)}	1,153	1,138,052
5.11%, 08/09/26 (Call 08/09/25), (1-day SOFR + 2.208%) ^{(a)(b)(d)}	765	760,093
5.49%, 11/09/33 (Call 11/09/32), (1-day SOFR + 2.865%) ^{(b)(d)}	430	426,296
5.89%, 06/15/34 (Call 06/15/33), (1-day SOFR + 2.380%) ^{(a)(b)(d)}	980	989,911

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.26%, 12/07/34 (Call 12/07/33), (1-day SOFR + 2.303%) ^{(a)(b)(d)}	\$ 1,200	\$ 1,241,629
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27 ^(a)	651	594,621
4.65%, 01/27/26 (Call 12/27/25)	575	559,996
4.70%, 01/27/28 (Call 12/27/27)	1,555	1,495,981
5.40%, 11/21/25 (Call 10/21/25)	1,292	1,279,679
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25	2,015	1,908,464
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) ^(d)	2,330	2,131,711
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(d)	1,535	1,399,456
2.05%, 07/17/30	1,645	1,365,465
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) ^(d)	1,595	1,306,557
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(d)	2,030	1,873,875
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) ^(d)	1,071	886,139
2.56%, 02/25/30	1,404	1,215,908
2.76%, 09/13/26	1,505	1,419,498
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) ^(d)	1,509	1,271,550
3.20%, 07/18/29	1,791	1,628,714
3.29%, 07/25/27	616	582,599
3.68%, 02/22/27 ^(a)	1,379	1,328,680
3.74%, 03/07/29 ^(a)	2,221	2,097,783
3.75%, 07/18/39 ^(a)	1,738	1,481,910
3.78%, 03/02/25	537	528,147
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) ^(d)	695	681,603
3.85%, 03/01/26	3,295	3,212,775
3.96%, 03/02/28	1,503	1,447,458
4.05%, 09/11/28	1,347	1,305,514
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) ^(d)	1,300	1,256,518
4.15%, 03/07/39	838	754,493
4.29%, 07/26/38 ^(a)	631	584,228
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) ^(d)	670	626,976
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) ^(d)	1,910	1,897,547
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) ^(d)	2,050	2,028,225
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^{(a)(d)}	1,110	1,113,373
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) ^(d)	1,465	1,469,945
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) ^(d)	1,490	1,506,179
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(d)	1,615	1,626,457
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) ^{(a)(d)}	1,570	1,588,290
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) ^(d)	981	997,285
5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) ^(d)	705	710,258
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^(d)	470	469,689

Security	Par (000)	Value
Banks (continued)		
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) ^(d)	\$ 2,019	\$ 1,845,034
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(d)	1,603	1,470,519
1.98%, 09/08/31 (Call 09/08/30), (3-mo. SOFR + 1.532%) ^(d)	1,110	898,989
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) ^(d)	828	669,155
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) ^(d)	1,412	1,167,816
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^{(a)(d)}	945	906,367
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) ^{(a)(d)}	631	509,995
2.56%, 09/13/31	975	791,800
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) ^(d)	715	608,856
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) ^{(a)(d)}	855	825,342
2.84%, 09/13/26	1,384	1,303,092
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) ^{(a)(d)}	730	642,520
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) ^(d)	984	885,183
3.17%, 09/11/27	1,065	997,341
3.26%, 05/22/30 (Call 05/22/29), (1-year CMT + 1.250%) ^{(a)(d)}	1,055	955,033
3.48%, 04/12/26 ^{(a)(d)}	2,195	2,113,256
3.66%, 02/28/27	906	866,527
4.02%, 03/05/28	1,415	1,361,363
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(d)	1,390	1,331,663
4.35%, 10/20/25 ^(b)	790	771,087
5.38%, 05/26/30 (Call 05/26/29), (1-year CMT + 1.120%) ^(d)	590	590,232
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) ^(d)	1,290	1,296,407
5.58%, 05/26/35 (Call 05/26/34), (1-year CMT + 1.300%) ^(d)	1,020	1,022,238
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(d)	1,245	1,261,248
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(d)	1,082	1,097,582
5.74%, 05/27/31 (Call 05/27/30), (1-year CMT + 1.650%) ^{(a)(d)}	910	928,055
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) ^{(a)(d)}	1,145	1,169,116
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) ^(d)	1,570	1,601,357
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(d)	1,910	1,945,995
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(d)	3,325	3,067,776
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(d)	3,800	3,476,378
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(d)	4,440	4,093,281
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(d)	3,749	2,968,345

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(d)	\$ 3,054	\$ 2,421,246
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^(d)	3,404	3,275,863
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(d)	4,469	3,600,295
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(d)	2,990	2,766,035
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(d)	3,190	2,500,341
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^(d)	3,495	2,861,815
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(d)	4,851	4,202,167
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^(d)	2,783	1,789,382
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(d)	3,430	2,876,707
3.13%, 07/27/26	3,784	3,609,437
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) ^(d)	2,924	2,198,293
3.59%, 07/22/28 (Call 07/22/27) ^(d)	4,417	4,181,154
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(d)	3,700	3,361,348
3.63%, 01/20/27	3,771	3,635,828
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(d)	4,117	3,892,663
3.88%, 01/27/26	4,022	3,922,894
3.95%, 04/23/27	2,635	2,536,401
3.97%, 07/22/38 (Call 07/22/37) ^(d)	2,886	2,462,187
4.00%, 07/23/25	2,678	2,631,747
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) ^(d)	3,168	3,066,226
4.30%, 01/27/45	3,088	2,676,206
4.35%, 09/08/26	2,963	2,896,208
4.38%, 01/22/47	3,137	2,706,994
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^(d)	4,045	3,882,720
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(d)	1,567	1,407,542
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^{(a)(d)}	2,835	2,804,589
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(d)	2,655	2,550,254
5.00%, 11/24/25	2,090	2,077,927
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) ^(d)	1,910	1,903,340
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(d)	3,310	3,288,312
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^(d)	3,250	3,231,412
5.17%, 01/16/30 (Call 01/16/29), (1-day SOFR + 1.450%) ^(d)	3,500	3,478,026
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^(d)	4,345	4,264,763
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) ^(d)	2,805	2,687,093
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(d)	2,890	2,872,839
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(d)	1,885	1,892,176

Security	Par (000)	Value
Banks (continued)		
5.47%, 01/18/35 (Call 01/18/34), (1-day SOFR + 1.730%) ^(d)	\$ 1,605	\$ 1,603,111
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^{(a)(d)}	2,775	2,881,259
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) ^(d)	1,485	1,462,281
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(d)	2,670	2,662,960
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) ^(d)	1,930	1,952,788
6.25%, 08/09/26	1,195	1,223,290
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(d)	3,190	3,297,473
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^{(a)(d)}	4,030	4,271,250
6.38%, 07/24/42 ^(a)	2,603	2,895,144
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(d)	2,295	2,395,636
6.63%, 11/01/34 (Call 11/01/33), (1-day SOFR + 2.050%) ^(d)	2,270	2,459,740
7.25%, 04/01/32 ^(a)	1,388	1,582,713
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26) ^(a)	2,005	1,992,276
4.95%, 01/14/28 (Call 01/14/27), (1-day SOFR + 1.080%) ^(d)	2,115	2,104,305
5.48%, 07/16/25 (Call 06/16/25)	1,150	1,154,778
5.88%, 10/30/26 (Call 09/30/26)	2,350	2,393,199
MUFG Bank Ltd., 4.70%, 03/10/44 ^{(a)(b)}	300	268,735
National Australia Bank Ltd.		
1.89%, 01/12/27 ^{(a)(b)}	1,710	1,569,808
2.33%, 08/21/30 ^(b)	2,300	1,881,642
2.65%, 01/14/41 ^{(a)(b)}	1,040	672,103
2.99%, 05/21/31 ^{(a)(b)}	1,207	1,006,224
3.35%, 01/12/37 (Call 01/12/32), (5-year CMT + 1.700%) ^{(b)(d)}	1,997	1,666,121
3.50%, 01/10/27 ^(b)	1,110	1,066,082
3.93%, 08/02/34 (Call 08/02/29), (5-year CMT + 1.880%) ^{(b)(d)}	1,841	1,671,239
4.75%, 12/10/25	525	522,500
4.79%, 01/10/29	810	804,799
4.95%, 01/10/34 ^{(a)(b)}	855	844,015
6.43%, 01/12/33 ^{(a)(b)}	1,705	1,771,343
National Australia Bank Ltd./New York		
2.50%, 07/12/26	1,668	1,573,316
3.38%, 01/14/26	1,002	971,901
3.50%, 06/09/25	560	549,043
3.91%, 06/09/27	950	920,806
4.90%, 06/13/28 ^(a)	1,500	1,496,053
4.94%, 01/12/28	1,535	1,534,248
4.97%, 01/12/26	1,493	1,490,351
5.20%, 05/13/25	640	640,674
National Bank of Canada, 5.60%, 12/18/28	690	696,989
National Securities Clearing Corp.		
0.75%, 12/07/25 (Call 11/07/25) ^{(a)(b)}	755	700,591
1.50%, 04/23/25 (Call 03/23/25) ^(b)	1,987	1,907,934
5.00%, 05/30/28 (Call 04/30/28) ^(b)	785	790,643
5.10%, 11/21/27 (Call 10/21/27) ^(b)	940	946,407
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^(d)	1,860	1,699,711

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.03%, 11/28/35 (Call 08/28/30), (5-year CMT + 2.350%) ^(d)	\$ 1,300	\$ 1,071,056
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(d)	1,222	1,133,880
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) ^(d)	1,865	1,765,650
4.80%, 04/05/26 ^(a)	1,703	1,681,950
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(d)	2,303	2,243,751
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(d)	2,441	2,384,486
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(d)	570	570,119
5.58%, 03/01/28 (Call 03/01/27), (1-year CMT + 1.100%) ^{(a)(d)}	600	600,519
5.78%, 03/01/35 (Call 03/01/34), (1-year CMT + 1.500%) ^(d)	600	598,807
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(d)	1,455	1,469,795
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) ^{(a)(d)}	1,435	1,440,894
6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) ^(d)	1,045	1,065,476
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) ^(d)	1,896	1,947,969
NatWest Markets PLC		
1.60%, 09/29/26 ^(b)	1,480	1,347,954
3.48%, 03/22/25 ^(b)	960	939,703
NBK SPC Ltd., 1.63%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.050%) ^{(b)(d)}	215	195,338
NBK Tier 1 Financing 2 Ltd., 4.50%, (Call 08/27/25) ^{(b)(d)(e)}	554	529,689
NBK Tier 1 Ltd., 3.63%, (Call 08/24/26) ^{(b)(d)(e)}	185	168,174
NongHyup Bank		
1.25%, 07/28/26 ^(b)	75	68,102
4.25%, 07/06/27 ^(b)	50	48,417
Nordea Bank Abp		
0.75%, 08/28/25 ^{(a)(b)}	1,312	1,227,142
1.50%, 09/30/26 ^(b)	2,290	2,076,607
3.60%, 06/06/25 ^(b)	888	869,774
4.63%, 09/13/33 (Call 09/13/28), (5-year USD Swap + 1.690%) ^{(a)(b)(d)}	792	743,933
4.75%, 09/22/25 ^(b)	690	685,179
5.38%, 09/22/27 ^(b)	1,280	1,284,479
Norinchukin Bank (The)		
1.28%, 09/22/26 ^{(a)(b)}	1,730	1,564,854
2.08%, 09/22/31 ^{(a)(b)}	1,155	934,296
4.87%, 09/14/27 ^{(a)(b)}	1,275	1,258,557
5.07%, 09/14/32 ^{(a)(b)}	417	412,340
5.43%, 03/09/28 ^{(a)(b)}	1,106	1,117,847
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30)	1,396	1,179,320
3.15%, 05/03/29 (Call 02/03/29)	854	791,017
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^{(a)(d)}	598	554,924
3.65%, 08/03/28 (Call 05/03/28) ^(a)	449	429,633
3.95%, 10/30/25	1,015	995,163
4.00%, 05/10/27 (Call 04/10/27)	1,624	1,577,856
6.13%, 11/02/32 (Call 08/02/32) ^(a)	1,345	1,416,076

Security	Par (000)	Value
Banks (continued)		
Oversea-Chinese Banking Corp. Ltd., 1.83%, 09/10/30 (Call 09/10/25), (5-year CMT + 1.580%) ^{(b)(d)}	\$ 1,225	\$ 1,154,159
PNC Bank NA		
2.70%, 10/22/29	1,175	1,013,391
3.10%, 10/25/27 (Call 09/25/27)	1,611	1,497,659
3.25%, 06/01/25 (Call 05/02/25)	1,195	1,163,064
3.25%, 01/22/28 (Call 12/23/27)	985	915,763
3.88%, 04/10/25 (Call 03/10/25)	840	824,044
4.05%, 07/26/28	1,930	1,825,519
4.20%, 11/01/25 (Call 10/02/25)	625	610,841
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	892	810,153
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) ^(d)	1,300	1,060,654
2.55%, 01/22/30 (Call 10/24/29) ^(a)	2,604	2,236,921
2.60%, 07/23/26 (Call 05/23/26)	1,288	1,211,130
3.15%, 05/19/27 (Call 04/19/27)	1,169	1,101,115
3.45%, 04/23/29 (Call 01/23/29)	1,935	1,786,925
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^{(a)(d)}	1,054	976,733
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) ^{(a)(d)}	1,685	1,664,731
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) ^{(a)(d)}	2,170	2,086,664
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) ^{(a)(d)}	740	739,077
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(d)	1,550	1,550,661
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^{(a)(d)}	2,051	2,062,310
5.68%, 01/22/35 (Call 01/22/34), (1-day SOFR + 1.902%) ^(d)	640	641,845
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(d)	1,061	1,062,541
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(d)	1,055	1,074,809
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^(d)	2,290	2,350,061
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(d)	1,425	1,463,813
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(d)	1,735	1,879,505
Regions Bank/Birmingham AL, 6.45%, 06/26/37		
895	908,281	
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	853	725,733
2.25%, 05/18/25 (Call 04/18/25)	805	770,836
7.38%, 12/10/37 ^(a)	364	408,020
Rheinland-Pfalz Bank, 6.88%, 02/23/28^{(b)(c)}		
50	53,035	
Royal Bank of Canada		
0.88%, 01/20/26	936	866,555
1.15%, 06/10/25	2,172	2,062,603
1.15%, 07/14/26	1,812	1,656,419
1.20%, 04/27/26 ^(a)	2,227	2,049,819
1.40%, 11/02/26	1,075	977,537
2.05%, 01/21/27	730	674,127
2.30%, 11/03/31	1,960	1,604,657
3.38%, 04/14/25	1,235	1,209,724
3.63%, 05/04/27	1,746	1,674,121
3.88%, 05/04/32	1,398	1,276,282

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.24%, 08/03/27	\$ 1,142	\$ 1,113,031
4.65%, 01/27/26	1,927	1,909,354
4.88%, 01/12/26	1,285	1,280,890
4.88%, 01/19/27	725	721,664
4.90%, 01/12/28	1,244	1,241,176
4.95%, 04/25/25	910	907,309
4.95%, 02/01/29 ^(a)	885	878,595
5.00%, 02/01/33	2,190	2,153,655
5.00%, 05/02/33 ^(a)	1,045	1,028,481
5.15%, 02/01/34	950	935,481
5.20%, 07/20/26	1,390	1,394,869
5.20%, 08/01/28	1,300	1,308,310
6.00%, 11/01/27	1,620	1,668,060
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(d)	1,550	1,401,678
3.24%, 10/05/26 (Call 08/05/26)	1,285	1,203,537
3.45%, 06/02/25 (Call 05/02/25)	1,068	1,035,493
4.40%, 07/13/27 (Call 04/14/27)	1,412	1,353,688
4.50%, 07/17/25 (Call 04/17/25)	1,238	1,213,911
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(d)	1,090	1,088,572
6.17%, 01/09/30 (Call 01/09/29), (1-day SOFR + 2.500%) ^(d)	750	748,045
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(d)	1,210	1,228,492
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(d)	764	777,356
7.66%, 11/09/31 (Call 11/09/30), (1-day SOFR + 3.280%) ^(d)	845	902,887
Santander U.K. Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(d)	1,252	1,173,574
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(d)	1,265	1,149,913
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(d)	1,295	1,178,956
2.90%, 03/15/32 (Call 03/15/31), (1-day SOFR + 1.475%) ^(d)	775	652,976
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^(d)	1,385	1,292,772
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(d)	1,394	1,429,427
6.83%, 11/21/26 (Call 11/21/25), (1-day SOFR + 2.749%) ^{(a)(d)}	1,610	1,634,550
Shinhan Bank Co. Ltd.		
1.38%, 10/21/26 ^(b)	50	45,230
3.75%, 09/20/27 ^(b)	200	187,894
4.00%, 04/23/29 ^(b)	577	533,103
4.38%, 04/13/32 ^(b)	590	538,062
Shinhan Financial Group Co. Ltd.		
1.35%, 01/10/26 ^(b)	200	185,551
2.88%, (Call 05/12/26), (5-year CMT + 2.064%) ^{(b)(d)(e)}	366	341,383
5.00%, 07/24/28	70	69,275
Skandinaviska Enskilda Banken AB		
0.85%, 09/02/25 ^(b)	540	505,365
1.20%, 09/09/26 ^(b)	285	257,740
1.40%, 11/19/25 ^(b)	195	182,892
5.13%, 03/05/27 ^(b)	800	799,244
5.38%, 03/05/29 ^(b)	800	797,150

Security	Par (000)	Value
Banks (continued)		
Societe Generale SA		
1.38%, 07/08/25 ^(b)	\$ 200	\$ 189,472
1.49%, 12/14/26 (Call 12/14/25), (1-year CMT + 1.100%) ^{(b)(d)}	2,755	2,540,890
1.79%, 06/09/27 (Call 06/09/26), (1-year CMT + 1.000%) ^{(b)(d)}	1,594	1,451,869
2.80%, 01/19/28 (Call 01/19/27), (1-year CMT + 1.300%) ^{(a)(b)(d)}	2,460	2,257,296
2.89%, 06/09/32 (Call 06/09/31), (1-year CMT + 1.300%) ^{(b)(d)}	1,950	1,580,755
3.00%, 01/22/30 ^(b)	1,323	1,142,307
3.34%, 01/21/33 (Call 01/21/32), (1-year CMT + 1.600%) ^{(b)(d)}	890	734,917
3.63%, 03/01/41 ^{(a)(b)}	1,485	994,366
3.65%, 07/08/35 (Call 07/08/30), (5-year CMT + 3.000%) ^{(b)(d)}	846	710,236
4.00%, 01/12/27 ^(b)	1,395	1,335,238
4.03%, 01/21/43 (Call 01/21/42), (1-year CMT + 1.900%) ^{(a)(b)(d)}	1,180	821,459
4.25%, 04/14/25 ^(b)	1,675	1,638,726
4.25%, 08/19/26 ^(b)	1,152	1,100,128
4.35%, 06/13/25 ^(b)	315	310,915
4.68%, 06/15/27 ^(b)	510	501,941
4.75%, 11/24/25 ^(b)	720	705,041
4.75%, 09/14/28 ^{(a)(b)}	731	709,804
5.52%, 01/19/28 (Call 01/19/27), (1-year CMT + 1.500%) ^{(b)(d)}	1,065	1,053,185
5.63%, 01/19/30 (Call 01/19/29), (1-year CMT + 1.750%) ^{(a)(b)(d)}	1,025	1,010,079
5.63%, 11/24/45 ^{(a)(b)}	380	326,601
6.07%, 01/19/35 (Call 01/19/34), (1-year CMT + 2.100%) ^{(a)(b)(d)}	1,065	1,049,378
6.22%, 06/15/33 (Call 06/15/32), (1-year CMT + 3.200%) ^{(a)(b)(d)}	1,497	1,467,611
6.45%, 01/12/27 (Call 01/12/26), (1-year CMT + 2.300%) ^{(b)(d)}	1,525	1,537,720
6.45%, 01/10/29 (Call 01/10/28), (1-year CMT + 2.550%) ^{(a)(b)(d)}	1,450	1,481,136
6.69%, 01/10/34 (Call 01/10/33), (1-year CMT + 2.950%) ^{(b)(d)}	1,975	2,040,258
7.13%, 01/19/55 (Call 01/19/54), (1-year CMT + 2.950%) ^{(b)(d)}	520	504,688
7.37%, 01/10/53 ^{(a)(b)}	1,295	1,325,425
Standard Chartered Bank, 8.00%, 05/30/31 ^{(a)(b)}	1,550	1,673,170
Standard Chartered PLC		
1.46%, 01/14/27 (Call 01/14/26), (1-year CMT + 1.000%) ^{(b)(d)}	1,310	1,204,058
2.61%, 01/12/28 (Call 01/12/27), (1-year CMT + 1.180%) ^{(b)(d)}	2,015	1,844,835
2.68%, 06/29/32 (Call 06/29/31), (1-year CMT + 1.200%) ^{(b)(d)}	1,030	834,856
3.20%, 04/17/25 ^{(a)(b)}	940	914,282
3.27%, 02/18/36 (Call 11/18/30), (5-year CMT + 2.300%) ^{(b)(d)}	1,981	1,641,235
3.60%, 01/12/33 (Call 01/12/32), (1-year CMT + 1.900%) ^{(a)(b)(d)}	965	810,836
3.97%, 03/30/26 (Call 03/30/25), (1-year CMT + 1.650%) ^{(b)(d)}	1,455	1,421,632
4.05%, 04/12/26 ^(b)	1,262	1,223,698
4.30%, 02/19/27 ^{(a)(b)}	1,255	1,204,459

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.31%, 05/21/30 (Call 05/21/29), (3-mo. LIBOR US + 1.910%) ^{(a)(b)(d)}	\$ 760	\$ 707,555
4.64%, 04/01/31 (Call 04/01/30), (1-year CMT + 3.850%) ^{(a)(b)(d)}	2,065	1,957,497
4.87%, 03/15/33 (Call 03/15/28), (5-year USD ICE Swap + 1.970%) ^{(a)(b)(d)}	985	928,510
5.30%, 01/09/43 ^{(a)(b)}	765	689,691
5.70%, 03/26/44 ^{(a)(b)}	1,526	1,491,702
6.10%, 01/11/35 (Call 01/11/34), (1-year CMT + 2.100%) ^{(a)(b)(d)}	1,245	1,254,661
6.17%, 01/09/27 (Call 01/09/26), (1-year CMT + 2.050%) ^{(a)(b)(d)}	1,230	1,240,799
6.19%, 07/06/27 (Call 07/06/26), (1-year CMT + 1.850%) ^{(a)(b)(d)}	1,665	1,681,456
6.30%, 01/09/29 (Call 01/09/28), (1-year CMT + 2.450%) ^{(a)(b)(d)}	1,815	1,854,989
6.30%, 07/06/34 (Call 07/06/33), (1-year CMT + 2.580%) ^{(a)(b)(d)}	1,325	1,364,989
7.02%, 02/08/30 (Call 02/08/29), (1-year CMT + 2.200%) ^{(b)(d)}	400	420,527
7.77%, 11/16/28 (Call 11/16/27), (1-year CMT + 3.450%) ^{(b)(d)}	1,390	1,480,282
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) ^(d)	638	584,166
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) ^(d)	1,070	986,367
2.20%, 03/03/31	1,507	1,247,561
2.40%, 01/24/30 ^(a)	1,227	1,072,623
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) ^(d)	438	363,623
2.65%, 05/19/26 ^(a)	1,020	969,585
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) ^(d)	506	492,527
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) ^(d)	820	723,456
3.15%, 03/30/31 (Call 03/30/30), (1-day SOFR + 2.650%) ^(d)	485	431,339
3.55%, 08/18/25	912	893,643
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) ^{(a)(d)}	721	691,368
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) ^(d)	915	845,640
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) ^(d)	700	660,917
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) ^(d)	1,215	1,171,812
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(d)	1,160	1,155,543
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^{(a)(d)}	760	750,912
5.27%, 08/03/26 (Call 07/03/26) ^(a)	1,560	1,565,689
5.68%, 11/21/29 (Call 11/21/28), (1-day SOFR + 1.484%) ^(d)	1,200	1,226,001
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) ^(d)	729	732,471
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) ^{(a)(d)}	650	665,583
6.12%, 11/21/34 (Call 11/21/33), (1-day SOFR + 1.958%) ^(d)	950	981,963

Security	Par (000)	Value
Banks (continued)		
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	\$ 1,773	\$ 1,638,562
1.40%, 09/17/26	2,705	2,464,633
1.47%, 07/08/25	2,350	2,233,334
1.71%, 01/12/31	885	702,762
1.90%, 09/17/28	3,080	2,680,269
2.13%, 07/08/30	1,925	1,602,599
2.14%, 09/23/30	1,239	1,018,237
2.17%, 01/14/27	905	835,940
2.22%, 09/17/31	1,113	903,229
2.30%, 01/12/41 ^(a)	560	377,062
2.47%, 01/14/29	997	885,643
2.63%, 07/14/26 ^(a)	1,771	1,673,238
2.72%, 09/27/29	875	769,093
2.75%, 01/15/30 ^(a)	1,950	1,705,187
2.93%, 09/17/41 ^(a)	475	353,132
3.01%, 10/19/26	1,052	996,414
3.04%, 07/16/29	3,055	2,748,104
3.05%, 01/14/42	405	306,788
3.20%, 09/17/29 ^(a)	676	608,759
3.35%, 10/18/27	1,055	996,031
3.36%, 07/12/27 ^(a)	1,628	1,545,638
3.45%, 01/11/27 ^(a)	1,789	1,713,122
3.54%, 01/17/28	1,391	1,317,253
3.78%, 03/09/26	2,770	2,695,345
3.94%, 07/19/28 ^(a)	939	899,784
4.31%, 10/16/28 ^(a)	854	836,663
5.46%, 01/13/26	1,525	1,530,572
5.52%, 01/13/28	2,350	2,387,661
5.71%, 01/13/30 ^(a)	1,570	1,610,056
5.72%, 09/14/28 ^(a)	1,275	1,303,183
5.77%, 01/13/33	2,310	2,385,424
5.78%, 07/13/33	840	869,822
5.80%, 07/13/28	905	930,260
5.81%, 09/14/33 ^(a)	1,235	1,279,630
5.85%, 07/13/30	780	803,309
5.88%, 07/13/26	745	755,862
6.18%, 07/13/43 ^(a)	1,355	1,484,840
Sumitomo Mitsui Trust Bank Ltd.		
1.05%, 09/12/25 ^{(a)(b)}	539	505,414
1.35%, 09/16/26 ^(b)	1,083	981,453
1.55%, 03/25/26 ^(b)	1,425	1,321,922
2.55%, 03/10/25 ^{(a)(b)}	425	412,831
2.80%, 03/10/27 ^{(a)(b)}	940	878,340
4.80%, 09/15/25 ^{(a)(b)}	400	396,628
4.95%, 09/15/27 ^(b)	475	471,244
5.20%, 03/07/27 ^(b)	600	599,167
5.20%, 03/07/29	515	516,152
5.35%, 03/07/34	600	604,082
5.50%, 03/09/28 ^{(a)(b)}	865	875,218
5.55%, 09/14/28 ^(b)	890	906,158
5.65%, 03/09/26 ^{(a)(b)}	1,255	1,263,426
5.65%, 09/14/26 ^(b)	820	826,739
Svenska Handelsbanken AB		
1.42%, 06/11/27 (Call 06/11/26), (1-year CMT + 0.630%) ^{(a)(b)(d)}	1,575	1,429,878
3.65%, 06/10/25 ^(b)	725	710,701
3.95%, 06/10/27 ^(b)	1,340	1,294,579
5.25%, 06/15/26 ^(b)	60	59,913
5.50%, 06/15/28 ^{(a)(b)}	895	899,770

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Swedbank AB		
1.54%, 11/16/26 ^{(a)(b)}	\$ 1,400	\$ 1,272,392
3.36%, 04/04/25 ^{(a)(b)}	895	875,910
5.34%, 09/20/27 ^(b)	1,225	1,222,046
5.47%, 06/15/26 ^{(a)(b)}	925	929,468
6.14%, 09/12/26 ^(b)	700	708,615
Synchrony Bank		
5.40%, 08/22/25 (Call 07/22/25)	1,110	1,096,955
5.63%, 08/23/27 (Call 07/23/27)	979	952,497
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28).		
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25)	375	368,702
Toronto-Dominion Bank (The)		
0.75%, 09/11/25	1,036	970,509
0.75%, 01/06/26	1,600	1,479,551
1.15%, 06/12/25	930	882,728
1.20%, 06/03/26	1,960	1,798,296
1.25%, 09/10/26	2,185	1,989,829
1.95%, 01/12/27	1,300	1,196,440
2.00%, 09/10/31 ^(a)	1,090	888,701
2.45%, 01/12/32	775	642,962
2.80%, 03/10/27	1,805	1,692,986
3.20%, 03/10/32	2,021	1,762,385
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(d)	2,012	1,923,250
3.77%, 06/06/25	1,955	1,919,962
4.11%, 06/08/27	2,390	2,322,339
4.46%, 06/08/32 ^(a)	2,590	2,469,559
4.69%, 09/15/27	2,385	2,357,943
5.10%, 01/09/26	823	824,151
5.16%, 01/10/28 ^(a)	1,850	1,856,335
5.26%, 12/11/26	1,175	1,182,486
5.52%, 07/17/28 ^(a)	1,925	1,957,314
5.53%, 07/17/26	2,380	2,400,746
8.13%, 10/31/82 (Call 10/31/27), (5-year CMT + 4.075%) ^(d)	108	112,402
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	1,815	1,743,834
2.25%, 03/11/30 (Call 12/11/29)	1,648	1,354,471
3.30%, 05/15/26 (Call 04/15/26) ^(a)	1,429	1,363,153
3.63%, 09/16/25 (Call 08/16/25)	1,644	1,595,555
3.80%, 10/30/26 (Call 09/30/26)	1,480	1,418,653
4.05%, 11/03/25 (Call 09/03/25)	850	831,241
Truist Financial Corp.		
1.13%, 08/03/27 (Call 06/03/27)	1,040	905,821
1.20%, 08/05/25 (Call 07/03/25)	647	608,496
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(d)	2,023	1,856,985
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(d)	1,486	1,278,114
1.95%, 06/05/30 (Call 03/05/30)	1,140	933,239
3.70%, 06/05/25 (Call 05/05/25) ^(a)	820	802,482
3.88%, 03/19/29 (Call 02/16/29) ^(a)	71	65,317
4.00%, 05/01/25 (Call 03/01/25)	1,172	1,150,961
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) ^{(a)(d)}	1,285	1,237,201
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) ^{(a)(d)}	1,347	1,319,568
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^{(a)(d)}	1,875	1,828,709

Security	Par (000)	Value
Banks (continued)		
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^{(a)(d)}	\$ 1,580	\$ 1,453,137
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(d)	2,065	1,958,793
5.44%, 01/24/30 (Call 01/24/29), (1-day SOFR + 1.620%) ^(d)	910	900,048
5.71%, 01/24/35 (Call 01/24/34), (1-day SOFR + 1.922%) ^{(a)(d)}	1,305	1,291,987
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^(d)	1,600	1,599,837
5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) ^(d)	1,160	1,164,966
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(d)	1,225	1,237,374
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) ^(d)	1,010	1,027,783
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(d)	1,840	1,947,407
U.S. Bancorp.		
1.38%, 07/22/30 (Call 04/22/30)	1,984	1,571,191
1.45%, 05/12/25 (Call 04/11/25)	1,754	1,678,324
2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) ^(d)	1,835	1,681,248
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^(d)	2,040	1,576,403
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(d)	1,587	1,297,811
3.00%, 07/30/29 (Call 04/30/29)	1,602	1,420,676
3.10%, 04/27/26 (Call 03/27/26) ^(a)	1,616	1,543,542
3.90%, 04/26/28 (Call 03/24/28)	1,298	1,243,241
3.95%, 11/17/25 (Call 10/17/25) ^(a)	1,227	1,200,759
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^(d)	2,004	1,956,558
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^(d)	2,090	2,032,978
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^(d)	2,915	2,743,321
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(d)	2,000	1,869,202
5.38%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.560%) ^(d)	1,125	1,118,682
5.68%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.860%) ^{(a)(d)}	750	748,256
5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) ^(d)	1,632	1,639,211
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(d)	1,195	1,207,471
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) ^(d)	1,460	1,474,248
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^{(a)(d)}	2,260	2,287,797
6.79%, 10/26/27 (Call 10/26/26), (1-day SOFR + 1.880%) ^(d)	675	697,409
Series V, 2.38%, 07/22/26 (Call 06/22/26) ^(a)	1,709	1,601,841
Series X, 3.15%, 04/27/27 (Call 03/27/27) ^(a)	1,868	1,763,639
UBS AG/London		
1.25%, 06/01/26	1,520	1,393,629
4.50%, 06/26/48 ^(a)	1,335	1,222,740
5.65%, 09/11/28	1,710	1,742,484
5.80%, 09/11/25	800	805,733
UBS AG/Stamford CT, 7.50%, 07/15/25	555	566,513

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
UBS Group AG		
1.31%, 02/02/27 (Call 02/02/26), (1-day SOFR + 0.980%) ^{(a)(b)(d)}	\$ 2,535	\$ 2,330,636
1.36%, 01/30/27 (Call 01/30/26), (1-year CMT + 1.080%) ^{(b)(d)}	1,780	1,639,869
1.49%, 08/10/27 (Call 08/10/26), (1-year CMT + 0.850%) ^{(b)(d)}	2,655	2,405,330
2.10%, 02/11/32 (Call 02/11/31), (1-year CMT + 1.000%) ^{(b)(d)}	2,722	2,149,153
2.19%, 06/05/26 (Call 06/05/25), (1-day SOFR + 2.044%) ^{(b)(d)}	2,297	2,197,822
2.75%, 02/11/33 (Call 02/11/32), (1-year CMT + 1.100%) ^{(b)(d)}	2,120	1,707,658
3.09%, 05/14/32 (Call 05/14/31), (1-day SOFR + 1.730%) ^{(b)(d)}	4,183	3,515,134
3.13%, 08/13/30 (Call 08/13/29), (3-mo. LIBOR US + 1.468%) ^{(b)(d)}	2,095	1,851,900
3.18%, 02/11/43 (Call 02/11/42), (1-year CMT + 1.100%) ^{(a)(b)(d)}	1,900	1,367,946
3.75%, 03/26/25	1,635	1,601,297
3.87%, 01/12/29 (Call 01/12/28), (3-mo. LIBOR US + 1.410%) ^{(b)(d)}	2,872	2,701,110
4.13%, 09/24/25 ^(b)	2,534	2,478,647
4.13%, 04/15/26 ^(b)	2,855	2,772,031
4.19%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.730%) ^{(b)(d)}	3,876	3,564,760
4.25%, 03/23/28 (Call 03/23/27) ^(b)	2,580	2,469,532
4.28%, 01/09/28 (Call 01/09/27) ^(b)	2,712	2,602,613
4.49%, 05/12/26 (Call 05/12/25), (1-year CMT + 1.550%) ^{(b)(d)}	1,730	1,701,839
4.55%, 04/17/26	2,465	2,421,954
4.70%, 08/05/27 (Call 08/05/26), (1-year CMT + 2.050%) ^{(b)(d)}	1,880	1,842,756
4.75%, 05/12/28 (Call 05/12/27), (1-year CMT + 1.750%) ^{(b)(d)}	1,815	1,770,223
4.88%, 05/15/45	2,433	2,235,669
4.99%, 08/05/33 (Call 08/05/32), (1-year CMT + 2.400%) ^{(b)(d)}	1,935	1,844,553
5.43%, 02/08/30 (Call 02/08/29), (1-year CMT + 1.520%) ^{(b)(d)}	2,020	2,006,494
5.70%, 02/08/35 (Call 02/08/34), (1-year CMT + 1.770%) ^{(b)(d)}	2,000	1,978,166
5.71%, 01/12/27 (Call 01/12/26), (1-year CMT + 1.550%) ^{(a)(b)(d)}	2,380	2,379,243
5.96%, 01/12/34 (Call 01/12/33), (1-year CMT + 2.200%) ^{(a)(b)(d)}	2,910	2,949,443
6.25%, 09/22/29 (Call 09/22/28), (1-year CMT + 1.800%) ^{(b)(d)}	1,795	1,843,761
6.30%, 09/22/34 (Call 09/22/33), (1-year CMT + 2.000%) ^{(b)(d)}	2,390	2,470,745
6.33%, 12/22/27 (Call 12/22/26), (1-year CMT + 1.600%) ^{(b)(d)}	1,740	1,775,000
6.37%, 07/15/26 (Call 07/15/25), (1-day SOFR + 3.340%) ^{(b)(d)}	2,095	2,109,374
6.44%, 08/11/28 (Call 08/11/27), (1-day SOFR + 3.700%) ^{(b)(d)}	2,445	2,512,879
6.54%, 08/12/33 (Call 08/12/32), (1-day SOFR + 3.920%) ^{(b)(d)}	3,845	4,009,782
9.02%, 11/15/33 (Call 11/15/32), (1-day SOFR + 5.020%) ^{(b)(d)}	2,510	3,020,070

Security	Par (000)	Value
Banks (continued)		
UniCredit SpA		
1.98%, 06/03/27 (Call 06/03/26), (1-year CMT + 1.200%) ^{(b)(d)}	\$ 1,465	\$ 1,344,461
2.57%, 09/22/26 (Call 09/22/25), (1-year CMT + 2.300%) ^{(a)(b)(d)}	954	903,590
3.13%, 06/03/32 (Call 06/03/31), (1-year CMT + 1.550%) ^{(a)(b)(d)}	1,382	1,155,608
United Overseas Bank Ltd.		
1.25%, 04/14/26 ^(b)	70	64,629
3.86%, 10/07/32 (Call 10/07/27), (5-year CMT + 1.450%) ^{(b)(d)}	1,462	1,387,313
Wachovia Corp.		
5.50%, 08/01/35	1,365	1,338,528
6.61%, 10/01/25 ^(a)	185	187,868
7.50%, 04/15/35	701	801,402
7.57%, 08/01/26 ^{(a)(c)}	715	750,118
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28) ^(a)		
	453	412,455
Wells Fargo & Co.		
2.19%, 04/30/26 (Call 04/30/25), (1-day SOFR + 2.000%) ^(d)	3,538	3,394,823
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) ^(d)	4,040	3,684,808
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) ^(d)	4,466	3,807,605
2.88%, 10/30/30 (Call 10/30/29), (3-mo. SOFR + 1.432%) ^(d)	5,415	4,748,829
3.00%, 04/22/26	4,220	4,025,913
3.00%, 10/23/26	4,582	4,331,824
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(d)	4,679	3,455,332
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) ^(d)	3,045	2,899,146
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(d)	5,081	4,361,103
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(d)	5,465	5,181,485
3.55%, 09/29/25 ^(a)	3,239	3,155,346
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^(d)	3,710	3,516,939
3.90%, 05/01/45	2,820	2,256,946
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(d)	3,760	3,686,762
4.10%, 06/03/26	3,091	3,010,509
4.15%, 01/24/29 (Call 10/24/28)	3,547	3,395,248
4.30%, 07/22/27	3,468	3,366,544
4.40%, 06/14/46	2,706	2,228,741
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) ^(d)	2,745	2,610,188
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^{(a)(d)}	2,307	2,275,124
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^{(a)(d)}	4,360	3,801,061
4.65%, 11/04/44	2,298	1,984,347
4.75%, 12/07/46 ^(a)	2,565	2,217,434
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^{(a)(d)}	4,345	4,267,103
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(d)	5,451	5,211,967
4.90%, 11/17/45	2,585	2,291,526

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(d)	\$ 7,059	\$ 6,527,415
5.20%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.500%) ^(d)	2,815	2,790,821
5.38%, 02/07/35 ^(a)	770	777,651
5.38%, 11/02/43	2,529	2,417,950
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^{(a)(d)}	4,480	4,406,256
5.50%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.780%) ^{(a)(d)}	2,195	2,180,502
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(d)	5,425	5,404,039
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) ^(d)	5,025	5,057,907
5.61%, 01/15/44	3,341	3,241,339
5.95%, 12/01/86 (Call 12/15/36)	376	383,047
6.30%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.790%) ^(d)	3,140	3,254,555
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(d)	4,050	4,307,213
Series B, 7.95%, 11/15/29	320	356,833
Wells Fargo Bank NA		
4.81%, 01/15/26 (Call 12/15/25)	1,500	1,492,437
5.25%, 12/11/26 (Call 11/09/26)	3,650	3,663,353
5.45%, 08/07/26 (Call 07/07/26)	2,920	2,945,013
5.55%, 08/01/25 (Call 07/01/25)	2,000	2,008,182
5.85%, 02/01/37	1,520	1,554,525
5.95%, 08/26/36 ^(a)	895	915,826
6.60%, 01/15/38	1,760	1,896,541
Westpac Banking Corp.		
1.15%, 06/03/26	1,707	1,568,856
1.95%, 11/20/28	2,162	1,897,440
2.15%, 06/03/31	1,478	1,225,241
2.65%, 01/16/30 ^(a)	1,040	922,505
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(d)	1,629	1,328,414
2.70%, 08/19/26 ^(a)	1,591	1,510,935
2.85%, 05/13/26	2,193	2,094,793
2.96%, 11/16/40 ^(a)	1,366	933,302
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(d)	1,462	1,189,351
3.13%, 11/18/41 ^(a)	1,410	976,083
3.35%, 03/08/27	1,599	1,529,979
3.40%, 01/25/28 ^(a)	1,264	1,198,290
3.74%, 08/26/25 ^(a)	152	149,155
4.04%, 08/26/27	265	259,347
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(d)	1,682	1,536,417
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(d)	2,013	1,933,238
4.42%, 07/24/39	1,123	974,659
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) ^{(a)(d)}	1,294	1,268,551
5.46%, 11/18/27	1,415	1,438,835
5.51%, 11/17/25	1,225	1,234,459
5.54%, 11/17/28	1,680	1,719,398
6.82%, 11/17/33 ^(a)	1,125	1,207,241
Westpac New Zealand Ltd.		
4.90%, 02/15/28 ^(b)	755	746,656
5.13%, 02/26/27 ^{(a)(b)}	800	799,129
5.20%, 02/28/29 ^(b)	800	799,448

Security	Par (000)	Value
Banks (continued)		
Wintrust Financial Corp., 4.85%, 06/06/29	\$ 467	\$ 423,752
Woori Bank, 5.13%, 08/06/28 ^{(a)(b)}	460	450,156
Zions Bancorp. NA, 3.25%, 10/29/29 (Call 07/29/29)	785	640,268
		2,245,823,766
Beverages — 1.8%		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25)	1,848	1,800,880
4.70%, 02/01/36 (Call 08/01/35)	6,389	6,114,979
4.90%, 02/01/46 (Call 08/01/45)	12,165	11,246,492
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	1,270	1,145,808
4.70%, 02/01/36 (Call 08/01/35)	1,060	1,014,537
4.90%, 02/01/46 (Call 08/01/45)	2,098	1,939,592
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	2,357	2,180,542
4.00%, 04/13/28 (Call 01/13/28)	3,386	3,283,615
4.35%, 06/01/40 (Call 12/01/39)	1,349	1,207,936
4.38%, 04/15/38 (Call 10/15/37)	2,290	2,094,123
4.44%, 10/06/48 (Call 04/06/48)	2,378	2,081,450
4.50%, 06/01/50 (Call 12/01/49)	245	220,865
4.60%, 04/15/48 (Call 10/15/47)	958	860,840
4.75%, 01/23/29 (Call 10/23/28)	5,711	5,663,445
4.75%, 04/15/58 (Call 10/15/57) ^(a)	1,200	1,089,436
4.90%, 01/23/31 (Call 10/23/30) ^(a)	1,104	1,110,203
4.95%, 01/15/42	2,171	2,070,841
5.45%, 01/23/39 (Call 07/23/38)	2,984	3,034,503
5.55%, 01/23/49 (Call 07/23/48)	5,110	5,238,570
5.80%, 01/23/59 (Call 07/23/58)	2,527	2,682,581
5.88%, 06/15/35 ^(a)	245	259,543
6.63%, 08/15/33	582	644,204
8.00%, 11/15/39	681	856,089
8.20%, 01/15/39	1,554	2,002,199
Bacardi Ltd.		
2.75%, 07/15/26 (Call 04/15/26) ^(b)	450	423,997
4.45%, 05/15/25 (Call 03/15/25) ^{(a)(b)}	1,180	1,162,575
4.70%, 05/15/28 (Call 02/15/28) ^(b)	1,100	1,068,318
5.15%, 05/15/38 (Call 11/15/37) ^{(a)(b)}	820	774,261
5.30%, 05/15/48 (Call 11/15/47) ^(b)	1,215	1,131,427
Bacardi Ltd./Bacardi-Martini BV		
5.25%, 01/15/29 (Call 12/15/28) ^{(a)(b)}	640	630,030
5.40%, 06/15/33 (Call 03/15/33) ^(b)	417	410,173
5.90%, 06/15/43 (Call 12/15/42) ^(b)	165	163,512
Becle SAB de CV, 2.50%, 10/14/31 (Call 07/14/31)^(b)		
	565	442,242
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	621	608,106
3.75%, 01/15/43 (Call 07/15/42)	470	371,273
4.00%, 04/15/38 (Call 10/15/37)	585	510,951
4.50%, 07/15/45 (Call 01/15/45) ^(a)	714	632,936
4.75%, 04/15/33 (Call 01/15/33) ^(a)	815	803,921
Cia. Cervecerias Unidas SA, 3.35%, 01/19/32 (Call 10/19/31)^(b)		
	10	8,560
Coca-Cola Co. (The)		
1.00%, 03/15/28	1,670	1,456,240
1.38%, 03/15/31	2,616	2,094,459
1.45%, 06/01/27	1,778	1,609,213
1.50%, 03/05/28	805	715,992
1.65%, 06/01/30	1,910	1,597,285

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
2.00%, 03/05/31	\$ 974	\$ 814,699
2.13%, 09/06/29 ^(a)	1,459	1,283,748
2.25%, 01/05/32 ^(a)	1,255	1,057,203
2.50%, 06/01/40	1,671	1,193,705
2.50%, 03/15/51	1,595	998,263
2.60%, 06/01/50	2,021	1,307,547
2.75%, 06/01/60 ^(a)	1,322	838,692
2.88%, 05/05/41 ^(a)	877	657,864
2.90%, 05/25/27	937	889,672
3.00%, 03/05/51 ^(a)	1,810	1,275,375
3.38%, 03/25/27 ^(a)	1,590	1,533,569
3.45%, 03/25/30	1,838	1,714,664
4.20%, 03/25/50	1,025	905,533
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)	430	420,560
Coca-Cola Europacific Partners PLC, 1.50%, 01/15/27 (Call 12/15/26) ^(b)	962	869,259
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	1,065	832,074
2.75%, 01/22/30 (Call 10/22/29)	1,300	1,143,350
5.25%, 11/26/43	455	438,615
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	1,517	1,237,802
2.88%, 05/01/30 (Call 02/01/30) ^(a)	1,208	1,060,909
3.15%, 08/01/29 (Call 05/01/29)	1,048	950,909
3.50%, 05/09/27 (Call 02/09/27)	808	768,204
3.60%, 02/15/28 (Call 11/15/27)	1,110	1,049,390
3.70%, 12/06/26 (Call 09/06/26)	1,000	963,189
3.75%, 05/01/50 (Call 11/01/49)	850	636,046
4.10%, 02/15/48 (Call 08/15/47)	936	752,305
4.35%, 05/09/27 (Call 04/09/27) ^(a)	535	523,226
4.40%, 11/15/25 (Call 09/15/25)	860	847,161
4.50%, 05/09/47 (Call 11/09/46)	852	718,790
4.65%, 11/15/28 (Call 08/15/28)	805	790,204
4.75%, 12/01/25	680	672,772
4.75%, 05/09/32 (Call 02/09/32) ^(a)	865	836,569
4.80%, 01/15/29 (Call 12/15/28)	595	586,419
4.90%, 05/01/33 (Call 02/01/33)	1,065	1,032,855
5.00%, 02/02/26 (Call 03/11/24) ^(a)	295	293,119
5.25%, 11/15/48 (Call 05/15/48) ^(a)	817	773,036
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	1,045	985,852
2.00%, 04/29/30 (Call 01/29/30)	800	674,736
2.13%, 04/29/32 (Call 01/29/32)	1,095	886,230
2.38%, 10/24/29 (Call 07/24/29) ^(a)	1,293	1,135,914
3.88%, 05/18/28 (Call 02/18/28)	875	847,351
3.88%, 04/29/43 (Call 10/29/42) ^(a)	590	499,928
5.20%, 10/24/25	783	783,558
5.30%, 10/24/27 (Call 09/24/27)	1,160	1,174,077
5.38%, 10/05/26 (Call 09/05/26)	1,115	1,124,162
5.50%, 01/24/33 (Call 10/24/32)	1,400	1,438,748
5.63%, 10/05/33 (Call 07/05/33)	765	795,533
5.88%, 09/30/36	538	573,646
Diageo Investment Corp.		
4.25%, 05/11/42 ^(a)	613	544,980
7.45%, 04/15/35	190	223,593
Fomento Economico Mexicano SAB de CV,		
3.50%, 01/16/50 (Call 07/16/49)	145	107,968
Heineken NV		
3.50%, 01/29/28 (Call 10/29/27) ^(b)	1,657	1,581,277
4.00%, 10/01/42 ^{(a)(b)}	706	581,711

Security	Par (000)	Value
Beverages (continued)		
4.35%, 03/29/47 (Call 09/29/46) ^{(a)(b)}	\$ 575	\$ 502,911
JDE Peet's NV		
1.38%, 01/15/27 (Call 12/15/26) ^(b)	1,383	1,236,722
2.25%, 09/24/31 (Call 06/24/31) ^(b)	916	716,608
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30)	949	788,618
2.55%, 09/15/26 (Call 06/15/26)	487	456,648
3.20%, 05/01/30 (Call 02/01/30)	926	836,620
3.35%, 03/15/51 (Call 09/15/50)	849	592,886
3.40%, 11/15/25 (Call 08/15/25)	846	819,637
3.43%, 06/15/27 (Call 03/15/27) ^(a)	672	639,776
3.80%, 05/01/50 (Call 11/01/49)	1,485	1,129,673
3.95%, 04/15/29 (Call 02/15/29)	1,325	1,262,408
4.05%, 04/15/32 (Call 01/15/32) ^(a)	1,015	942,745
4.42%, 05/25/25 (Call 03/25/25)	631	624,066
4.42%, 12/15/46 (Call 06/15/46)	808	677,192
4.50%, 11/15/45 (Call 05/15/45)	656	565,915
4.50%, 04/15/52 (Call 10/15/51) ^(a)	1,042	884,750
4.60%, 05/25/28 (Call 02/25/28)	1,720	1,696,608
5.09%, 05/25/48 (Call 11/25/47)	405	379,339
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	2,694	2,565,848
4.20%, 07/15/46 (Call 01/15/46)	2,120	1,731,825
5.00%, 05/01/42 ^(a)	1,777	1,654,245
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	1,057	844,910
1.63%, 05/01/30 (Call 02/01/30)	1,799	1,496,620
1.95%, 10/21/31 (Call 07/21/31) ^(a)	1,480	1,213,463
2.25%, 03/19/25 (Call 02/19/25)	1,721	1,670,594
2.38%, 10/06/26 (Call 07/06/26)	1,451	1,367,140
2.63%, 03/19/27 (Call 01/19/27)	630	592,327
2.63%, 07/29/29 (Call 04/29/29)	1,369	1,233,465
2.63%, 10/21/41 (Call 04/21/41)	1,370	983,433
2.75%, 04/30/25 (Call 01/30/25)	1,291	1,257,144
2.75%, 03/19/30 (Call 12/19/29)	1,744	1,557,448
2.75%, 10/21/51 (Call 04/21/51) ^(a)	1,522	1,001,710
2.85%, 02/24/26 (Call 11/24/25)	1,223	1,175,703
2.88%, 10/15/49 (Call 04/15/49)	910	628,939
3.00%, 10/15/27 (Call 07/15/27)	2,007	1,892,181
3.38%, 07/29/49 (Call 01/29/49) ^(a)	1,006	758,251
3.45%, 10/06/46 (Call 04/06/46) ^(a)	1,522	1,181,822
3.50%, 07/17/25 (Call 04/17/25) ^(a)	960	940,627
3.50%, 03/19/40 (Call 09/19/39)	365	298,681
3.60%, 02/18/28 (Call 01/18/28)	1,095	1,053,405
3.60%, 08/13/42	110	88,945
3.63%, 03/19/50 (Call 09/19/49)	1,452	1,146,026
3.88%, 03/19/60 (Call 09/19/59)	610	488,304
3.90%, 07/18/32 (Call 04/18/32)	1,638	1,537,063
4.00%, 03/05/42 ^(a)	980	870,903
4.00%, 05/02/47 (Call 11/02/46) ^(a)	480	401,189
4.20%, 07/18/52 (Call 01/18/52)	957	833,356
4.25%, 10/22/44 (Call 04/22/44) ^(a)	145	125,720
4.45%, 05/15/28 (Call 04/15/28) ^(a)	933	931,173
4.45%, 02/15/33 (Call 11/15/32) ^(a)	930	922,006
4.45%, 04/14/46 (Call 10/14/45)	880	796,499
4.55%, 02/13/26 (Call 01/13/26)	500	497,036
4.60%, 07/17/45 (Call 01/17/45)	537	484,606
4.65%, 02/15/53 (Call 08/15/52)	850	791,973
4.88%, 11/01/40 ^(a)	675	662,702
5.13%, 11/10/26 (Call 10/10/26) ^(a)	985	991,249
5.25%, 11/10/25 ^(a)	875	878,590

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
7.00%, 03/01/29 ^(a)	\$ 1,392	\$ 1,536,996
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29 (Call 01/16/29)	610	604,488
4.65%, 02/16/27 (Call 01/16/27)	500	496,460
4.70%, 02/16/34 (Call 11/16/33) ^(a)	500	491,831
Pernod Ricard International Finance LLC		
1.25%, 04/01/28 (Call 02/01/28) ^{(a)(b)}	1,120	965,189
1.63%, 04/01/31 (Call 01/01/30) ^(b)	1,524	1,208,558
2.75%, 10/01/50 (Call 04/01/50) ^(b)	465	291,658
Pernod Ricard SA		
3.25%, 06/08/26 (Call 03/08/26) ^(b)	1,110	1,066,108
5.50%, 01/15/42 ^{(a)(b)}	1,045	1,056,114
		185,102,950
Biotechnology — 1.1%		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	1,761	1,534,114
2.00%, 01/15/32 (Call 10/15/31)	1,715	1,374,276
2.20%, 02/21/27 (Call 12/21/26)	2,298	2,119,146
2.30%, 02/25/31 (Call 11/25/30)	1,674	1,400,738
2.45%, 02/21/30 (Call 11/21/29)	1,703	1,480,294
2.60%, 08/19/26 (Call 05/19/26)	1,527	1,441,232
2.77%, 09/01/53 (Call 03/01/53)	1,226	748,325
2.80%, 08/15/41 (Call 02/15/41)	1,525	1,087,517
3.00%, 02/22/29 (Call 12/22/28) ^(a)	1,070	981,364
3.00%, 01/15/52 (Call 07/15/51) ^(a)	1,400	935,219
3.13%, 05/01/25 (Call 02/01/25)	1,298	1,264,854
3.15%, 02/21/40 (Call 08/21/39)	2,470	1,853,055
3.20%, 11/02/27 (Call 08/02/27)	1,610	1,513,948
3.35%, 02/22/32 (Call 11/22/31)	1,335	1,181,390
3.38%, 02/21/50 (Call 08/21/49) ^(a)	2,774	1,991,139
4.05%, 08/18/29 (Call 06/18/29) ^(a)	1,715	1,639,785
4.20%, 03/01/33 (Call 12/01/32)	965	892,651
4.20%, 02/22/52 (Call 08/22/51)	1,248	1,009,203
4.40%, 05/01/45 (Call 11/01/44)	2,737	2,336,674
4.40%, 02/22/62 (Call 08/22/61)	1,585	1,274,687
4.56%, 06/15/48 (Call 12/15/47)	1,920	1,664,183
4.66%, 06/15/51 (Call 12/15/50)	4,564	3,971,997
4.88%, 03/01/53 (Call 09/01/52)	1,415	1,269,628
4.95%, 10/01/41	561	522,411
5.15%, 03/02/28 (Call 02/02/28)	4,690	4,699,053
5.15%, 11/15/41 (Call 05/15/41)	960	913,128
5.25%, 03/02/25	2,590	2,583,577
5.25%, 03/02/30 (Call 01/02/30)	3,265	3,289,264
5.25%, 03/02/33 (Call 12/02/32)	5,335	5,320,371
5.51%, 03/02/26 (Call 03/11/24)	440	439,427
5.60%, 03/02/43 (Call 09/02/42)	3,705	3,709,040
5.65%, 06/15/42 (Call 12/15/41) ^(a)	480	481,630
5.65%, 03/02/53 (Call 09/02/52) ^(a)	5,170	5,167,849
5.75%, 03/15/40	485	491,039
5.75%, 03/02/63 (Call 09/02/62)	3,549	3,549,329
6.38%, 06/01/37 ^(a)	734	785,917
6.40%, 02/01/39	635	686,564
6.90%, 06/01/38 ^(a)	360	402,870
Baxalta Inc.		
4.00%, 06/23/25 (Call 03/23/25)	1,200	1,178,719
5.25%, 06/23/45 (Call 12/23/44) ^(a)	526	507,273
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	2,176	1,821,318
3.15%, 05/01/50 (Call 11/01/49)	2,301	1,519,985
3.25%, 02/15/51 (Call 08/15/50) ^(a)	1,241	849,594
4.05%, 09/15/25 (Call 06/15/25) ^(a)	2,373	2,325,849

Security	Par (000)	Value
Biotechnology (continued)		
5.20%, 09/15/45 (Call 03/15/45)	\$ 1,244	\$ 1,172,481
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27 (Call 02/15/27)	623	587,481
3.70%, 03/15/32 (Call 12/15/31) ^(a)	1,345	1,197,942
CSL Finance PLC		
3.85%, 04/27/27 (Call 03/27/27) ^{(a)(b)}	542	521,956
4.05%, 04/27/29 (Call 02/27/29) ^{(a)(b)}	1,285	1,226,434
4.25%, 04/27/32 (Call 01/27/32) ^(b)	1,060	1,000,944
4.63%, 04/27/42 (Call 10/27/41) ^(b)	245	223,601
4.75%, 04/27/52 (Call 10/27/51) ^(b)	1,310	1,184,389
4.95%, 04/27/62 (Call 10/27/61) ^{(a)(b)}	680	616,026
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	1,177	1,035,696
1.65%, 10/01/30 (Call 07/01/30)	1,633	1,333,358
2.60%, 10/01/40 (Call 04/01/40)	1,426	995,558
2.80%, 10/01/50 (Call 04/01/50)	2,177	1,402,987
2.95%, 03/01/27 (Call 12/01/26)	1,720	1,625,020
3.65%, 03/01/26 (Call 12/01/25)	3,798	3,687,810
4.00%, 09/01/36 (Call 03/01/36)	1,286	1,137,864
4.15%, 03/01/47 (Call 09/01/46)	2,691	2,224,226
4.50%, 02/01/45 (Call 08/01/44)	2,258	1,987,035
4.60%, 09/01/35 (Call 03/01/35) ^(a)	1,029	976,609
4.75%, 03/01/46 (Call 09/01/45)	2,858	2,597,944
4.80%, 04/01/44 (Call 10/01/43)	2,174	1,996,780
5.25%, 10/15/33 (Call 07/15/33) ^(a)	865	875,080
5.55%, 10/15/53 (Call 04/15/53) ^(a)	920	937,777
5.65%, 12/01/41 (Call 06/01/41) ^(a)	1,213	1,236,133
Illumina Inc.		
2.55%, 03/23/31 (Call 12/23/30) ^(a)	1,024	841,252
5.75%, 12/13/27 (Call 11/13/27)	1,005	1,013,630
5.80%, 12/12/25 (Call 11/12/25)	760	760,080
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 (Call 06/15/30)	1,824	1,475,489
2.80%, 09/15/50 (Call 03/15/50) ^(a)	1,307	813,471
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	1,276	1,194,650
1.75%, 09/02/27 (Call 07/02/27)	1,549	1,379,332
2.15%, 09/02/31 (Call 06/02/31) ^(a)	889	709,525
2.20%, 09/02/30 (Call 06/02/30)	1,623	1,336,050
3.30%, 09/02/40 (Call 03/02/40) ^(a)	1,527	1,120,700
3.35%, 09/02/51 (Call 03/02/51)	1,060	693,787
3.55%, 09/02/50 (Call 03/02/50) ^(a)	1,326	902,628
		120,231,351
Building Materials — 0.5%		
Carrier Global Corp.		
2.49%, 02/15/27 (Call 12/15/26)	399	370,556
2.70%, 02/15/31 (Call 11/15/30)	955	815,081
2.72%, 02/15/30 (Call 11/15/29) ^(a)	3,009	2,634,411
3.38%, 04/05/40 (Call 10/05/39) ^(a)	2,308	1,781,152
3.58%, 04/05/50 (Call 10/05/49) ^(a)	2,321	1,712,381
5.90%, 03/15/34 (Call 12/15/33) ^(a)	555	575,734
6.20%, 03/15/54 (Call 09/15/53)	890	971,425
CRH America Finance Inc.		
3.40%, 05/09/27 (Call 02/09/27) ^{(a)(b)}	728	690,710
3.95%, 04/04/28 (Call 01/04/28) ^(b)	1,607	1,548,244
4.50%, 04/04/48 (Call 10/04/47) ^{(a)(b)}	905	797,310
CRH America Inc.		
3.88%, 05/18/25 (Call 02/15/25) ^(b)	1,715	1,677,298
5.13%, 05/18/45 (Call 11/18/44) ^(b)	835	789,136
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31) ^(a)		
	955	793,923

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Building Materials (continued)		
Fortune Brands Innovations Inc. 3.25%, 09/15/29 (Call 06/15/29)	\$ 1,291	\$ 1,167,977
4.00%, 06/15/25 (Call 03/15/25)	680	667,026
4.00%, 03/25/32 (Call 12/25/31) ^(a)	600	544,709
4.50%, 03/25/52 (Call 09/25/51) ^(a)	810	656,420
5.88%, 06/01/33 (Call 03/01/33)	887	900,575
GCC SAB de CV, 3.61%, 04/20/32 (Call 01/20/32) ^(b)	200	169,564
Holcim Capital Corp. Ltd., 6.50%, 09/12/43 ^(b) ..	300	300,231
Holcim Finance U.S. LLC 3.50%, 09/22/26 (Call 06/22/26) ^(b)	1,145	1,096,682
4.75%, 09/22/46 (Call 03/22/46) ^{(a)(b)}	435	382,503
Holcim U.S. Finance Luxembourg SA, 6.88%, 09/29/39 ^(b)	320	339,253
Johnson Controls International PLC 3.90%, 02/14/26 (Call 11/14/25) ^(a)	895	872,128
4.50%, 02/15/47 (Call 08/15/46)	828	711,560
4.63%, 07/02/44 (Call 01/02/44) ^(a)	634	552,667
4.95%, 07/02/64 (Call 01/02/64) ^(c)	441	390,854
5.13%, 09/14/45 (Call 03/14/45)	112	104,062
6.00%, 01/15/36	729	766,058
Johnson Controls International PLC/Tyco Fire & Security Finance SCA 1.75%, 09/15/30 (Call 06/15/30)	786	642,193
2.00%, 09/16/31 (Call 06/16/31) ^(a)	790	633,935
4.90%, 12/01/32 (Call 09/01/32) ^(a)	180	176,384
Lafarge SA, 7.13%, 07/15/36	453	500,943
Lennox International Inc. 1.35%, 08/01/25 (Call 07/01/25)	476	448,880
1.70%, 08/01/27 (Call 06/01/27)	745	667,011
5.50%, 09/15/28 (Call 08/15/28)	765	772,016
Martin Marietta Materials Inc. 2.40%, 07/15/31 (Call 04/15/31)	1,381	1,149,149
3.20%, 07/15/51 (Call 01/15/51)	1,475	1,019,763
3.45%, 06/01/27 (Call 03/01/27) ^(a)	335	319,918
3.50%, 12/15/27 (Call 09/15/27)	521	493,850
4.25%, 12/15/47 (Call 06/15/47)	440	365,353
Series CB, 2.50%, 03/15/30 (Call 12/15/29) ..	888	769,587
Masco Corp. 1.50%, 02/15/28 (Call 12/15/27)	1,024	889,823
2.00%, 10/01/30 (Call 07/01/30) ^(a)	756	615,351
2.00%, 02/15/31 (Call 11/15/30) ^(a)	1,080	876,980
3.13%, 02/15/51 (Call 08/15/50) ^(a)	422	281,332
3.50%, 11/15/27 (Call 08/15/27)	567	532,815
4.50%, 05/15/47 (Call 11/15/46) ^(a)	629	524,855
Mohawk Industries Inc., 5.85%, 09/18/28 (Call 08/18/28)	600	612,969
Owens Corning 3.40%, 08/15/26 (Call 05/15/26)	990	945,691
3.88%, 06/01/30 (Call 03/01/30)	765	704,731
3.95%, 08/15/29 (Call 05/15/29) ^(a)	793	747,798
4.30%, 07/15/47 (Call 01/15/47) ^(a)	706	579,098
4.40%, 01/30/48 (Call 07/30/47)	776	641,012
7.00%, 12/01/36	334	371,421
St Marys Cement Inc. Canada, 5.75%, 01/28/27 (Call 10/28/26) ^(b)	220	219,064
Trane Technologies Financing Ltd. 3.50%, 03/21/26 (Call 01/21/26)	774	748,194
3.80%, 03/21/29 (Call 12/21/28) ^(a)	999	944,535
4.50%, 03/21/49 (Call 09/21/48)	359	318,365
4.65%, 11/01/44 (Call 05/01/44)	761	684,313

Security	Par (000)	Value
Building Materials (continued)		
5.25%, 03/03/33 (Call 12/03/32)	\$ 890	\$ 897,552
Trane Technologies Global Holding Co. Ltd. 3.75%, 08/21/28 (Call 05/21/28)	754	719,234
4.30%, 02/21/48 (Call 08/21/47)	220	188,172
5.75%, 06/15/43 ^(a)	544	559,466
UltraTech Cement Ltd., 2.80%, 02/16/31 (Call 08/16/30) ^{(a)(b)}	550	461,548
Votorantim Cimentos Internacional SA, 7.25%, 04/05/41 ^(b)	285	311,044
Vulcan Materials Co. 3.50%, 06/01/30 (Call 03/01/30)	1,475	1,343,438
3.90%, 04/01/27 (Call 01/01/27)	593	574,248
4.50%, 04/01/25 (Call 01/01/25)	712	704,196
4.50%, 06/15/47 (Call 12/15/46)	586	506,182
4.70%, 03/01/48 (Call 09/01/47)	762	680,569
5.80%, 03/01/26 (Call 03/01/24)	95	95,000
		51,017,608
Chemicals — 1.5%		
Air Liquide Finance SA 2.25%, 09/10/29 (Call 06/10/29) ^{(a)(b)}	1,073	945,837
2.50%, 09/27/26 (Call 06/27/26) ^(b)	1,575	1,481,482
3.50%, 09/27/46 (Call 03/27/46) ^{(a)(b)}	912	717,307
Air Products and Chemicals Inc. 1.50%, 10/15/25 (Call 09/15/25)	817	772,319
1.85%, 05/15/27 (Call 03/15/27) ^(a)	1,218	1,113,498
2.05%, 05/15/30 (Call 02/15/30)	1,201	1,021,664
2.70%, 05/15/40 (Call 11/15/39)	971	699,182
2.80%, 05/15/50 (Call 11/15/49) ^(a)	1,424	948,202
4.60%, 02/08/29 (Call 01/08/29)	1,375	1,358,609
4.75%, 02/08/31 (Call 12/08/30)	1,275	1,258,852
4.80%, 03/03/33 (Call 12/03/32)	1,075	1,059,879
4.85%, 02/08/34 (Call 11/08/33)	1,275	1,250,095
Albemarle Corp. 4.65%, 06/01/27 (Call 05/01/27) ^(a)	515	505,772
5.05%, 06/01/32 (Call 03/01/32) ^(a)	1,090	1,035,086
5.45%, 12/01/44 (Call 06/01/44)	180	163,753
5.65%, 06/01/52 (Call 12/01/51) ^(a)	745	672,075
Alpek SAB de CV, 3.25%, 02/25/31 (Call 11/25/30) ^{(a)(b)}	567	475,203
Bayport Polymers LLC 4.74%, 04/14/27 (Call 03/14/27) ^{(a)(b)}	20	18,957
5.14%, 04/14/32 (Call 01/14/32) ^{(a)(b)}	675	601,790
Cabot Corp. 3.40%, 09/15/26 (Call 06/15/26)	723	680,091
4.00%, 07/01/29 (Call 04/01/29) ^(a)	606	563,981
5.00%, 06/30/32 (Call 03/30/32)	715	689,422
Celanese U.S. Holdings LLC 1.40%, 08/05/26 (Call 07/05/26)	835	757,317
6.05%, 03/15/25	1,121	1,123,774
6.17%, 07/15/27 (Call 06/15/27)	2,806	2,848,696
6.33%, 07/15/29 (Call 05/15/29)	1,005	1,032,086
6.35%, 11/15/28 (Call 10/15/28)	1,405	1,444,979
6.38%, 07/15/32 (Call 04/15/32)	796	815,562
6.55%, 11/15/30 (Call 09/15/30)	1,573	1,635,419
6.70%, 11/15/33 (Call 08/15/33)	1,465	1,538,961
CF Industries Inc. 4.50%, 12/01/26 ^(b)	1,408	1,372,147
4.95%, 06/01/43	1,170	1,040,351
5.15%, 03/15/34	1,075	1,040,254
5.38%, 03/15/44	985	920,937

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP		
3.40%, 12/01/26 (Call 09/01/26) ^{(a)(b)}	\$ 1,339	\$ 1,275,813
3.70%, 06/01/28 (Call 03/01/28) ^{(a)(b)}	1,085	1,028,881
5.13%, 04/01/25 (Call 03/01/25) ^(b)	1,037	1,032,931
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) ^(a)	1,239	1,034,376
3.60%, 11/15/50 (Call 05/15/50)	1,685	1,226,928
4.25%, 10/01/34 (Call 04/01/34) ^(a)	697	641,544
4.38%, 11/15/42 (Call 05/15/42)	1,554	1,307,092
4.63%, 10/01/44 (Call 04/01/44)	745	643,802
4.80%, 11/30/28 (Call 08/30/28) ^(a)	934	927,174
4.80%, 05/15/49 (Call 11/15/48)	1,115	973,066
5.15%, 02/15/34 (Call 11/15/33) ^(a)	450	443,445
5.25%, 11/15/41 (Call 05/15/41)	1,188	1,118,413
5.55%, 11/30/48 (Call 05/30/48)	606	589,984
5.60%, 02/15/54 (Call 08/15/53)	450	439,715
6.30%, 03/15/33 (Call 12/15/32) ^(a)	740	792,748
6.90%, 05/15/53 (Call 11/15/52)	1,155	1,322,430
7.38%, 11/01/29	1,181	1,309,961
9.40%, 05/15/39	723	962,370
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25) ^(a)	2,543	2,513,028
4.73%, 11/15/28 (Call 08/15/28)	3,146	3,128,543
5.32%, 11/15/38 (Call 05/15/38)	2,231	2,205,351
5.42%, 11/15/48 (Call 05/15/48) ^(a)	2,861	2,815,046
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24)	1,151	1,132,195
4.50%, 12/01/28 (Call 09/01/28)	1,100	1,067,443
4.65%, 10/15/44 (Call 04/15/44) ^(a)	1,220	1,035,383
4.80%, 09/01/42 (Call 03/01/42)	729	637,045
5.63%, 02/20/34 (Call 11/20/33) ^(a)	495	491,366
5.75%, 03/08/33 (Call 12/08/32)	695	699,624
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30) ^(a)	830	658,192
1.65%, 02/01/27 (Call 01/01/27)	660	603,122
2.13%, 02/01/32 (Call 11/01/31)	1,245	1,023,130
2.13%, 08/15/50 (Call 02/15/50) ^(a)	682	394,370
2.70%, 11/01/26 (Call 08/01/26) ^(a)	996	945,354
2.70%, 12/15/51 (Call 06/15/51)	1,370	868,823
2.75%, 08/18/55 (Call 02/18/55) ^(a)	693	431,173
3.25%, 12/01/27 (Call 09/01/27)	799	756,840
3.95%, 12/01/47 (Call 06/01/47) ^(a)	445	367,743
4.80%, 03/24/30 (Call 12/24/29) ^(a)	966	965,206
5.25%, 01/15/28 (Call 12/15/27)	949	963,196
5.50%, 12/08/41	600	607,825
EIDP Inc.		
1.70%, 07/15/25 (Call 06/15/25)	470	446,567
2.30%, 07/15/30 (Call 04/15/30) ^(a)	968	827,934
4.50%, 05/15/26 (Call 04/15/26)	725	713,810
4.80%, 05/15/33 (Call 02/15/33) ^(a)	380	371,808
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26) ^(a)	925	866,642
3.45%, 10/01/29 (Call 07/01/29)	931	827,560
4.50%, 10/01/49 (Call 04/01/49) ^(a)	775	576,478
5.15%, 05/18/26 (Call 04/18/26)	795	784,042
5.65%, 05/18/33 (Call 02/18/33) ^(a)	925	895,805
6.38%, 05/18/53 (Call 11/18/52) ^(a)	785	765,727
GC Treasury Center Co. Ltd.		
2.98%, 03/18/31 (Call 12/18/30) ^(b)	277	230,531
4.30%, 03/18/51 (Call 09/18/50) ^(b)	385	290,743

Security	Par (000)	Value
Chemicals (continued)		
4.40%, 03/30/32 (Call 09/30/31) ^{(a)(b)}	\$ 1,165	\$ 1,055,664
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31)	825	679,353
4.50%, 05/01/29 (Call 02/01/29) ^(a)	1,230	1,168,261
International Flavors & Fragrances Inc.		
1.23%, 10/01/25 (Call 09/01/25) ^(b)	100	93,193
1.83%, 10/15/27 (Call 08/15/27) ^(b)	260	228,502
2.30%, 11/01/30 (Call 08/01/30) ^{(a)(b)}	425	348,772
3.27%, 11/15/40 (Call 05/15/40) ^(b)	697	488,553
3.47%, 12/01/50 (Call 06/01/50) ^{(a)(b)}	1,710	1,125,360
4.38%, 06/01/47 (Call 12/01/46)	495	369,275
4.45%, 09/26/28 (Call 06/26/28) ^(a)	570	549,730
5.00%, 09/26/48 (Call 03/26/48)	716	602,409
LG Chem Ltd.		
1.38%, 07/07/26 ^(b)	1,265	1,153,124
2.38%, 07/07/31 ^(b)	655	538,685
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30)	1,398	1,119,425
2.00%, 08/10/50 (Call 02/10/50)	288	161,359
3.20%, 01/30/26 (Call 10/30/25)	1,091	1,057,463
3.55%, 11/07/42 (Call 05/07/42)	910	726,779
4.70%, 12/05/25 (Call 11/05/25)	925	920,672
Lubrizol Corp. (The), 6.50%, 10/01/34	565	637,227
LYB Finance Co. BV, 8.10%, 03/15/27 ^(b)	505	537,218
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	1,267	1,114,200
5.25%, 07/15/43	1,013	929,540
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	935	890,968
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25)	945	883,036
2.25%, 10/01/30 (Call 07/01/30) ^(a)	860	716,255
3.38%, 10/01/40 (Call 04/01/40)	1,052	780,425
3.63%, 04/01/51 (Call 10/01/50) ^(a)	1,357	943,871
3.80%, 10/01/60 (Call 04/01/60) ^(a)	664	449,376
4.20%, 10/15/49 (Call 04/15/49)	1,358	1,048,915
4.20%, 05/01/50 (Call 11/01/49)	1,271	981,665
5.50%, 03/01/34 (Call 12/01/33)	950	942,563
5.63%, 05/15/33 (Call 02/15/33) ^(a)	890	903,724
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)	915	750,840
MEGlobal BV		
2.63%, 04/28/28 (Call 01/28/28) ^(b)	185	164,195
4.25%, 11/03/26 ^(b)	1,507	1,446,720
MEGlobal Canada ULC		
5.00%, 05/18/25 ^{(a)(b)}	1,100	1,084,941
5.88%, 05/18/30 ^(b)	750	755,160
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	209	200,767
4.88%, 11/15/41 (Call 05/15/41)	150	131,124
5.38%, 11/15/28 (Call 10/15/28) ^(a)	475	478,520
5.45%, 11/15/33 (Call 05/15/33)	282	278,835
5.63%, 11/15/43 (Call 05/15/43)	525	501,479
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)	860	713,953
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	925	819,006
3.00%, 04/01/25 (Call 01/01/25)	514	499,854
3.95%, 05/13/50 (Call 11/13/49)	770	601,337
4.00%, 12/15/26 (Call 09/15/26)	926	896,688
4.13%, 03/15/35 (Call 09/15/34)	699	628,727

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
4.20%, 04/01/29 (Call 01/01/29)	\$ 1,275	\$ 1,225,569
4.90%, 03/27/28 (Call 02/27/28)	890	882,700
4.90%, 06/01/43 (Call 12/01/42) ^(a)	697	630,006
5.00%, 04/01/49 (Call 10/01/48) ^(a)	725	655,451
5.25%, 01/15/45 (Call 07/15/44)	748	695,463
5.63%, 12/01/40	681	667,085
5.80%, 03/27/53 (Call 09/27/52) ^(a)	870	873,104
5.88%, 12/01/36	722	740,433
5.95%, 11/07/25	895	902,225
6.13%, 01/15/41 (Call 07/15/40) ^(a)	440	450,460
OCI NV		
4.63%, 10/15/25 (Call 04/02/24) ^(b)	240	235,315
6.70%, 03/16/33 (Call 12/16/32) ^(b)	810	802,843
Orbia Advance Corp. SAB de CV		
1.88%, 05/11/26 (Call 04/11/26) ^(b)	1,145	1,044,413
2.88%, 05/11/31 (Call 02/11/31) ^(b)	610	494,260
4.00%, 10/04/27 (Call 07/04/27) ^(b)	280	263,615
5.50%, 01/15/48 (Call 07/15/47) ^(b)	602	507,185
5.88%, 09/17/44 ^(b)	990	883,315
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	1,142	1,055,369
2.55%, 06/15/30 (Call 03/15/30) ^(a)	630	542,813
2.80%, 08/15/29 (Call 05/15/29)	612	547,212
3.75%, 03/15/28 (Call 12/15/27)	1,418	1,358,764
Rohm & Haas Co., 7.85%, 07/15/29	946	1,049,727
RPM International Inc.		
2.95%, 01/15/32 (Call 10/15/31) ^(a)	632	533,769
3.75%, 03/15/27 (Call 12/15/26)	955	911,137
4.25%, 01/15/48 (Call 07/15/47) ^(a)	425	341,372
4.55%, 03/01/29 (Call 12/01/28)	685	658,880
5.25%, 06/01/45 (Call 12/01/44) ^(a)	412	380,892
SABIC Capital II BV, 4.50%, 10/10/28 ^(b)	1,145	1,116,393
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31) ^(a)	825	668,631
2.30%, 05/15/30 (Call 02/15/30)	936	794,551
2.90%, 03/15/52 (Call 09/15/51)	735	475,511
2.95%, 08/15/29 (Call 05/15/29)	1,093	981,992
3.30%, 05/15/50 (Call 11/15/49)	790	555,151
3.45%, 08/01/25 (Call 05/01/25) ^(a)	729	710,578
3.45%, 06/01/27 (Call 03/01/27)	2,305	2,195,247
3.80%, 08/15/49 (Call 02/15/49)	790	609,369
3.95%, 01/15/26 (Call 10/15/25)	670	655,490
4.00%, 12/15/42 (Call 06/15/42) ^(a)	205	167,624
4.25%, 08/08/25	412	406,118
4.50%, 06/01/47 (Call 12/01/46)	1,586	1,374,548
4.55%, 08/01/45 (Call 02/01/45)	507	435,523
Sociedad Quimica y Minera de Chile SA		
3.50%, 09/10/51 (Call 03/10/51) ^{(a)(b)}	845	553,163
4.25%, 05/07/29 (Call 02/07/29) ^(b)	565	534,236
4.25%, 01/22/50 (Call 07/22/49) ^(b)	420	317,803
6.50%, 11/07/33 (Call 08/07/33) ^(b)	275	283,525
Syngenta Finance NV, 4.89%, 04/24/25 (Call 02/24/25) ^{(a)(b)}		
	563	555,265
Westlake Corp.		
2.88%, 08/15/41 (Call 02/15/41)	420	286,126
3.13%, 08/15/51 (Call 02/15/51)	1,065	669,258
3.38%, 06/15/30 (Call 03/15/30) ^(a)	770	687,817
3.38%, 08/15/61 (Call 02/15/61) ^(a)	495	306,949
3.60%, 08/15/26 (Call 05/15/26) ^(a)	1,160	1,116,068
4.38%, 11/15/47 (Call 05/15/47)	649	527,024
5.00%, 08/15/46 (Call 02/15/46) ^(a)	805	716,416

Security	Par (000)	Value
Chemicals (continued)		
Yara International ASA		
3.15%, 06/04/30 (Call 03/04/30) ^{(a)(b)}	\$ 1,350	\$ 1,170,429
3.80%, 06/06/26 (Call 03/06/26) ^{(a)(b)}	990	949,557
4.75%, 06/01/28 (Call 03/01/28) ^(b)	1,696	1,639,460
7.38%, 11/14/32 (Call 08/14/32) ^{(a)(b)}	1,000	1,098,961
		158,571,725
Coal — 0.0%		
Teck Resources Ltd.		
3.90%, 07/15/30 (Call 04/15/30) ^(a)	25	22,794
5.20%, 03/01/42 (Call 09/01/41) ^(a)	144	130,475
5.40%, 02/01/43 (Call 08/01/42)	359	332,234
6.00%, 08/15/40 (Call 02/15/40)	427	421,242
6.13%, 10/01/35	495	505,104
6.25%, 07/15/41 (Call 01/15/41)	647	655,001
		2,066,850
Commercial Services — 1.4%		
Adani Ports & Special Economic Zone Ltd.		
4.20%, 08/04/27 (Call 02/04/27) ^(b)	1,146	1,054,318
4.38%, 07/03/29 ^(b)	810	721,461
5.00%, 08/02/41 (Call 02/02/41) ^(b)	150	121,490
American University (The), Series 2019, 3.67%, 04/01/49 ^(a)		
	660	533,078
Ashtead Capital Inc.		
1.50%, 08/12/26 (Call 07/12/26) ^(b)	1,030	932,497
2.45%, 08/12/31 (Call 05/12/31) ^{(a)(b)}	1,088	875,752
4.00%, 05/01/28 (Call 03/11/24) ^(b)	862	806,240
4.25%, 11/01/29 (Call 11/01/24) ^{(a)(b)}	705	650,421
4.38%, 08/15/27 (Call 03/18/24) ^(b)	1,040	993,344
5.50%, 08/11/32 (Call 05/11/32) ^(b)	480	469,245
5.55%, 05/30/33 (Call 02/28/33) ^{(a)(b)}	1,095	1,071,041
5.80%, 04/15/34 (Call 01/15/34) ^(b)	50	49,522
5.95%, 10/15/33 (Call 07/15/33) ^(b)	845	849,383
Automatic Data Processing Inc.		
1.25%, 09/01/30 (Call 06/01/30)	1,804	1,462,842
1.70%, 05/15/28 (Call 03/15/28)	1,470	1,310,725
3.38%, 09/15/25 (Call 06/15/25)	1,162	1,135,509
Autopistas Metropolitanas de Puerto Rico LLC,		
6.75%, 06/30/35 ^(b)	72	70,852
Block Financial LLC		
2.50%, 07/15/28 (Call 05/15/28)	940	827,775
3.88%, 08/15/30 (Call 05/15/30)	951	857,417
5.25%, 10/01/25 (Call 07/01/25) ^(a)	460	457,221
Brown University, Series A, 2.92%, 09/01/50 (Call 03/01/50) ^(a)		
	255	178,936
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50)		
	637	392,048
California Institute of Technology		
3.65%, 09/01/2119 (Call 03/01/2119) ^(a)	588	407,839
4.32%, 08/01/45 ^(a)	485	435,806
4.70%, 11/01/2111	332	294,641
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/2121)		
	50	47,914
Cintas Corp. No. 2		
3.45%, 05/01/25 (Call 04/01/25)	445	435,677
3.70%, 04/01/27 (Call 01/01/27)	1,771	1,717,160
4.00%, 05/01/32 (Call 02/01/32)	835	783,638
CK Hutchison International 23 Ltd.		
4.75%, 04/21/28 (Call 03/21/28) ^(b)	1,420	1,406,887
4.88%, 04/21/33 (Call 01/21/33) ^{(a)(b)}	685	675,923

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/2121).....	\$ 200	\$ 133,888
CoStar Group Inc., 2.80%, 07/15/30 (Call 04/15/30) ^(b)	1,610	1,361,276
DP World Crescent Ltd. 3.75%, 01/30/30 (Call 10/30/29) ^{(a)(b)}	855	788,155
4.85%, 09/26/28 ^(b)	1,810	1,776,823
DP World Ltd./United Arab Emirates 4.70%, 09/30/49 (Call 03/30/49) ^(b)	680	551,684
5.63%, 09/25/48 ^(b)	1,603	1,496,400
6.85%, 07/02/37 ^{(a)(b)}	2,280	2,459,071
Duke University 3.20%, 10/01/38 ^(a)	285	233,255
3.30%, 10/01/46 ^(a)	730	554,721
Series 2020, 2.68%, 10/01/44.....	815	601,559
Series 2020, 2.76%, 10/01/50 ^(a)	133	91,634
Series 2020, 2.83%, 10/01/55 ^(a)	603	415,609
Element Fleet Management Corp. 3.85%, 06/15/25 (Call 05/15/25) ^(b)	672	653,658
6.27%, 06/26/26 (Call 05/26/26) ^{(a)(b)}	585	590,225
6.32%, 12/04/28 (Call 11/04/28) ^{(a)(b)}	1,185	1,215,391
Emory University Series 2020, 2.14%, 09/01/30 (Call 06/01/30).....	215	183,604
Series 2020, 2.97%, 09/01/50 (Call 03/01/50) ^(a)	720	500,397
Equifax Inc. 2.35%, 09/15/31 (Call 06/15/31).....	1,700	1,387,469
2.60%, 12/15/25 (Call 11/15/25).....	705	671,889
3.10%, 05/15/30 (Call 02/15/30).....	1,160	1,023,261
3.25%, 06/01/26 (Call 03/01/26).....	755	721,234
5.10%, 12/15/27 (Call 11/15/27).....	1,135	1,131,238
5.10%, 06/01/28 (Call 05/01/28).....	965	959,210
7.00%, 07/01/37 ^(a)	298	328,288
ERAC USA Finance LLC 3.30%, 12/01/26 (Call 09/01/26) ^{(a)(b)}	958	911,941
3.80%, 11/01/25 (Call 08/01/25) ^(b)	1,399	1,362,364
4.20%, 11/01/46 (Call 05/01/46) ^(b)	631	528,539
4.50%, 02/15/45 (Call 08/15/44) ^(b)	704	617,481
4.60%, 05/01/28 (Call 04/01/28) ^{(a)(b)}	805	791,161
4.90%, 05/01/33 (Call 02/01/33) ^(b)	1,065	1,038,943
5.00%, 02/15/29 (Call 01/15/29) ^{(a)(b)}	255	253,399
5.20%, 10/30/34 (Call 07/30/34) ^{(a)(b)}	235	233,093
5.40%, 05/01/53 (Call 11/01/52) ^{(a)(b)}	1,350	1,353,211
5.63%, 03/15/42 ^{(a)(b)}	970	982,002
6.70%, 06/01/34 ^(b)	1,033	1,138,024
7.00%, 10/15/37 ^(b)	1,181	1,342,247
Experian Finance PLC 2.75%, 03/08/30 (Call 12/08/29) ^(b)	900	778,805
4.25%, 02/01/29 (Call 11/01/28) ^{(a)(b)}	1,181	1,141,423
Ford Foundation (The) Series 2017, 3.86%, 06/01/47 (Call 12/01/46) ^(a)	652	533,705
Series 2020, 2.42%, 06/01/50 (Call 12/01/49) ^(a)	745	468,622
Series 2020, 2.82%, 06/01/70 (Call 12/01/69).....	424	251,809
Gartner Inc. 3.63%, 06/15/29 (Call 06/15/24) ^(b)	490	439,038
3.75%, 10/01/30 (Call 10/01/25) ^(b)	110	97,358
4.50%, 07/01/28 (Call 04/01/24) ^{(a)(b)}	495	468,559

Security	Par (000)	Value
Commercial Services (continued)		
George Washington University (The) 4.87%, 09/15/45 ^(a)	\$ 610	\$ 587,469
Series 2014, 4.30%, 09/15/44 ^(a)	410	356,177
Series 2016, 3.55%, 09/15/46.....	508	395,669
Series 2018, 4.13%, 09/15/48 (Call 03/15/48) ^(a)	1,089	930,416
Georgetown University (The) 5.12%, 04/01/53 (Call 10/01/52) ^(a)	20	20,154
Series 20A, 2.94%, 04/01/50 (Call 10/01/49).....	440	300,376
Series A, 5.22%, (Call 04/01/2118) ^(a)	145	134,469
Series B, 4.32%, 04/01/49 (Call 10/01/48).....	941	838,562
Global Payments Inc. 1.20%, 03/01/26 (Call 02/01/26).....	1,417	1,304,367
2.15%, 01/15/27 (Call 12/15/26).....	1,151	1,056,341
2.90%, 05/15/30 (Call 02/15/30).....	1,388	1,196,340
2.90%, 11/15/31 (Call 08/15/31) ^(a)	966	806,238
3.20%, 08/15/29 (Call 05/15/29).....	1,649	1,468,625
4.15%, 08/15/49 (Call 02/15/49).....	1,033	788,004
4.45%, 06/01/28 (Call 03/01/28).....	740	713,733
4.80%, 04/01/26 (Call 01/01/26).....	1,175	1,160,317
4.95%, 08/15/27 (Call 07/15/27).....	690	683,669
5.30%, 08/15/29 (Call 06/15/29).....	695	685,662
5.40%, 08/15/32 (Call 05/15/32) ^(a)	1,010	996,528
5.95%, 08/15/52 (Call 02/15/52) ^(a)	998	980,516
GXO Logistics Inc. 1.65%, 07/15/26 (Call 06/15/26).....	1,050	958,107
2.65%, 07/15/31 (Call 04/15/31) ^(a)	775	630,002
Howard University, 5.21%, 10/01/52 (Call 10/01/32) ^(a)	200	178,534
ITR Concession Co. LLC, 5.18%, 07/15/35 (Call 01/15/35) ^{(a)(b)}	780	673,529
Johns Hopkins University 4.71%, 07/01/32 (Call 04/01/32) ^(a)	410	411,570
Series 2013, 4.08%, 07/01/53.....	540	474,401
Series A, 2.81%, 01/01/60 (Call 07/01/59) ^(a)	374	241,671
Leland Stanford Junior University (The) 1.29%, 06/01/27 (Call 04/01/27).....	345	309,641
2.41%, 06/01/50 (Call 12/01/49) ^(a)	950	612,362
3.46%, 05/01/47.....	605	471,822
3.65%, 05/01/48 (Call 11/01/47).....	770	638,733
Massachusetts Institute of Technology 3.07%, 04/01/52 (Call 10/01/51).....	380	277,626
3.89%, 07/01/2116 ^(a)	620	469,010
3.96%, 07/01/38 ^(a)	360	329,238
4.68%, ^(a)	341	311,860
5.60%, ^(a)	830	894,185
Series F, 2.99%, 07/01/50 (Call 01/01/50).....	841	607,040
Series G, 2.29%, 07/01/51 (Call 01/01/51) ^(a)	730	453,412
Metropolitan Museum of Art (The), Series 2015, 3.40%, 07/01/45.....	390	298,723
Moody's Corp. 2.00%, 08/19/31 (Call 05/19/31) ^(a)	565	456,350
2.55%, 08/18/60 (Call 02/18/60) ^(a)	430	241,254
2.75%, 08/19/41 (Call 02/19/41) ^(a)	990	694,181
3.10%, 11/29/61 (Call 05/29/61) ^(a)	750	479,309
3.25%, 01/15/28 (Call 10/15/27) ^(a)	860	809,438
3.25%, 05/20/50 (Call 11/20/49) ^(a)	296	209,587
3.75%, 03/24/25 (Call 02/24/25).....	603	592,771
3.75%, 02/25/52 (Call 08/25/51) ^(a)	760	590,454
4.25%, 02/01/29 (Call 11/01/28) ^(a)	578	559,161
4.25%, 08/08/32 (Call 05/08/32).....	1,085	1,025,216

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
4.88%, 12/17/48 (Call 06/17/48)	\$ 530	\$ 489,947
5.25%, 07/15/44	634	619,250
Northeastern University, Series 2020, 2.89%, 10/01/50 ^(a)	55	38,124
Northwestern University		
3.69%, 12/01/38 ^(a)	565	488,773
3.87%, 12/01/48 ^(a)	565	473,663
4.64%, 12/01/44 ^(a)	555	529,056
Series 2017, 3.66%, 12/01/57 (Call 06/01/57)	495	392,660
Series 2020, 2.64%, 12/01/50 (Call 06/01/50) ^(a)	620	414,046
PayPal Holdings Inc.		
1.65%, 06/01/25 (Call 05/01/25)	1,285	1,229,855
2.30%, 06/01/30 (Call 03/01/30)	1,573	1,338,745
2.65%, 10/01/26 (Call 08/01/26) ^(a)	1,934	1,822,685
2.85%, 10/01/29 (Call 07/01/29)	2,028	1,807,328
3.25%, 06/01/50 (Call 12/01/49) ^(a)	1,501	1,044,697
3.90%, 06/01/27 (Call 05/01/27)	625	604,214
4.40%, 06/01/32 (Call 03/01/32) ^(a)	1,230	1,180,044
5.05%, 06/01/52 (Call 12/01/51) ^(a)	1,445	1,355,745
5.25%, 06/01/62 (Call 12/01/61) ^(a)	730	680,002
Pelabuhan Indonesia Persero PT		
4.25%, 05/05/25 ^(b)	1,458	1,433,148
5.38%, 05/05/45 ^(b)	522	494,047
President and Fellows of Harvard College		
2.52%, 10/15/50 (Call 04/15/50)	315	205,526
3.15%, 07/15/46 (Call 01/15/46)	1,036	775,214
3.30%, 07/15/56 (Call 01/15/56)	380	281,541
3.62%, 10/01/37	513	453,724
3.75%, 11/15/52 (Call 05/15/52) ^(a)	440	366,903
4.88%, 10/15/40 ^(a)	652	644,007
6.50%, 01/15/39 ^{(a)(b)}	606	705,177
Quanta Services Inc.		
2.35%, 01/15/32 (Call 10/15/31)	1,366	1,094,100
2.90%, 10/01/30 (Call 07/01/30)	1,288	1,116,292
3.05%, 10/01/41 (Call 04/01/41) ^(a)	1,110	782,162
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30)	1,701	1,518,979
4.00%, 03/18/29 (Call 12/18/28)	985	940,790
4.75%, 05/20/32 (Call 02/20/32) ^(a)	750	736,414
Rockefeller Foundation (The), Series 2020,		
2.49%, 10/01/50 (Call 04/01/50) ^(a)	1,151	730,214
S&P Global Inc.		
1.25%, 08/15/30 (Call 05/15/30) ^(a)	903	720,972
2.30%, 08/15/60 (Call 02/15/60) ^(a)	821	443,457
2.45%, 03/01/27 (Call 02/01/27)	1,085	1,011,494
2.50%, 12/01/29 (Call 09/01/29) ^(a)	737	649,441
2.70%, 03/01/29 (Call 01/01/29)	1,657	1,500,090
2.90%, 03/01/32 (Call 12/01/31)	1,810	1,560,414
2.95%, 01/22/27 (Call 10/22/26)	865	820,838
3.25%, 12/01/49 (Call 06/01/49) ^(a)	809	578,505
3.70%, 03/01/52 (Call 09/01/51) ^(a)	1,465	1,134,654
3.90%, 03/01/62 (Call 09/01/61)	675	525,174
4.25%, 05/01/29 (Call 02/01/29) ^(a)	1,334	1,293,401
4.50%, 05/15/48 (Call 11/15/47) ^(a)	295	246,624
4.75%, 08/01/28 (Call 05/01/28) ^(a)	1,709	1,703,631
5.25%, 09/15/33 (Call 06/15/33) ^(b)	285	288,297
6.55%, 11/15/37 ^(a)	75	81,609
Sodexo Inc.		
1.63%, 04/16/26 (Call 03/16/26) ^(b)	1,009	932,221

Security	Par (000)	Value
Commercial Services (continued)		
2.72%, 04/16/31 (Call 01/16/31) ^(b)	\$ 1,098	\$ 925,089
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57)	170	127,299
Transurban Finance Co. Pty. Ltd.		
2.45%, 03/16/31 (Call 12/16/30) ^(b)	1,284	1,065,057
3.38%, 03/22/27 (Call 12/22/26) ^{(a)(b)}	546	514,377
4.13%, 02/02/26 (Call 11/02/25) ^(b)	1,210	1,179,727
Triton Container International Ltd.		
2.05%, 04/15/26 (Call 03/15/26) ^(b)	1,115	1,021,998
3.15%, 06/15/31 (Call 03/15/31) ^{(a)(b)}	1,020	802,915
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)		
	930	738,321
Trustees of Boston College		
3.13%, 07/01/52 ^(a)	451	327,372
3.99%, 07/01/47	280	227,141
Trustees of Boston University, Series CC,		
4.06%, 10/01/48 (Call 04/01/48) ^(a)	755	643,117
Trustees of Dartmouth College, 3.47%, 06/01/46 ^(a)		
	895	698,611
Trustees of Princeton University (The)		
4.20%, 03/01/52 (Call 09/01/51)	60	54,349
5.70%, 03/01/39 ^(a)	1,004	1,098,193
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) ^(a)	310	208,476
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/2118) ^(a)	382	265,722
4.67%, 09/01/2112	265	234,533
Series 2020, 2.40%, 10/01/50 (Call 04/01/50)	345	214,312
Trustees of Tufts College		
3.10%, 08/15/51 (Call 02/15/51)	50	36,491
Series 2012, 5.02%, 04/15/2112	135	116,972
UL Solutions Inc., 6.50%, 10/20/28 (Call 09/20/28) ^{(a)(b)}		
	350	361,561
United Rentals North America Inc., 6.00%, 12/15/29 (Call 12/15/25) ^(b)		
	585	585,536
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52) ^(a)	231	164,273
4.00%, 10/01/53 (Call 04/01/53)	480	397,985
Series 20B, 2.76%, 04/01/45 (Call 10/01/44) ..	599	466,622
Series C, 2.55%, 04/01/50 (Call 10/01/49) ^(a) ..	415	280,758
University of Miami, 4.06%, 04/01/52	505	425,167
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	818	656,835
Series 2017, 3.39%, 02/15/48 (Call 08/15/47)	763	594,843
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	550	377,596
3.03%, 10/01/39 ^(a)	1,226	990,753
4.98%, 10/01/53 (Call 04/01/53) ^(a)	80	80,168
5.25%, 10/01/2111 ^(a)	235	231,784
Series 2017, 3.84%, 10/01/47 (Call 04/01/47) ^(a)	720	601,983
Series 21A, 2.95%, 10/01/51 (Call 04/01/51) ^(a)	790	550,505
Series A, 3.23%, 10/01/2120 (Call 04/01/2120)	25	15,241
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49)	899	659,932
4.00%, 06/15/25 (Call 03/15/25)	1,167	1,146,346

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
4.13%, 03/15/29 (Call 12/15/28)	\$ 1,259	\$ 1,208,646
5.50%, 06/15/45 (Call 12/15/44) ^(a)	264	251,975
5.75%, 04/01/33 (Call 01/01/33)	590	609,225
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53) ^(a)	405	317,274
4.35%, 04/15/2122 (Call 10/15/2121) ^(a)	265	222,417
Wesleyan University, 4.78%, 07/01/2116 ^(a)	360	303,284
William Marsh Rice University		
3.57%, 05/15/45	185	149,178
3.77%, 05/15/55 ^(a)	490	391,058
WK Kellogg Foundation Trust, 2.44%, 10/01/50 (Call 04/01/50) ^(b)	205	125,932
Yale University		
Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	405	386,356
Series 2020, 1.48%, 04/15/30 (Call 01/15/30)	810	678,638
Series 2020, 2.40%, 04/15/50 (Call 10/15/49) ^(a)	497	320,886
		151,221,807
Computers — 1.9%		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30) ..	1,275	1,082,230
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25)	1,490	1,400,823
0.70%, 02/08/26 (Call 01/08/26) ^(a)	3,315	3,064,438
1.13%, 05/11/25 (Call 04/11/25)	2,556	2,440,458
1.20%, 02/08/28 (Call 12/08/27)	3,150	2,767,810
1.25%, 08/20/30 (Call 05/20/30) ^(a)	2,667	2,160,137
1.40%, 08/05/28 (Call 06/05/28)	3,050	2,666,153
1.65%, 05/11/30 (Call 02/11/30)	2,315	1,937,099
1.65%, 02/08/31 (Call 11/08/30)	3,430	2,822,836
1.70%, 08/05/31 (Call 05/05/31)	1,365	1,111,845
2.05%, 09/11/26 (Call 07/11/26)	2,644	2,473,139
2.20%, 09/11/29 (Call 06/11/29)	1,296	1,145,737
2.38%, 02/08/41 (Call 08/08/40) ^(a)	2,078	1,461,690
2.40%, 08/20/50 (Call 02/20/50) ^(a)	1,626	1,013,783
2.45%, 08/04/26 (Call 05/04/26)	3,245	3,071,165
2.55%, 08/20/60 (Call 02/20/60) ^(a)	1,906	1,171,576
2.65%, 05/11/50 (Call 11/11/49)	3,313	2,157,233
2.65%, 02/08/51 (Call 08/08/50)	3,879	2,501,818
2.70%, 08/05/51 (Call 02/05/51)	2,510	1,633,979
2.80%, 02/08/61 (Call 08/08/60)	2,269	1,441,919
2.85%, 08/05/61 (Call 02/05/61)	1,990	1,266,949
2.90%, 09/12/27 (Call 06/12/27)	2,686	2,534,468
2.95%, 09/11/49 (Call 03/11/49)	1,982	1,385,830
3.00%, 06/20/27 (Call 03/20/27)	2,000	1,897,577
3.00%, 11/13/27 (Call 08/13/27) ^(a)	2,005	1,896,662
3.20%, 05/13/25	2,292	2,244,219
3.20%, 05/11/27 (Call 02/11/27)	2,556	2,440,101
3.25%, 02/23/26 (Call 11/23/25)	4,186	4,061,209
3.25%, 08/08/29 (Call 06/08/29)	1,505	1,407,125
3.35%, 02/09/27 (Call 11/09/26)	2,680	2,578,289
3.35%, 08/08/32 (Call 05/08/32)	1,700	1,543,654
3.45%, 02/09/45	2,953	2,343,038
3.75%, 09/12/47 (Call 03/12/47)	1,350	1,100,795
3.75%, 11/13/47 (Call 05/13/47)	1,703	1,385,213
3.85%, 05/04/43	3,729	3,191,804
3.85%, 08/04/46 (Call 02/04/46)	2,713	2,261,448
3.95%, 08/08/52 (Call 02/08/52)	2,385	1,985,816
4.00%, 05/10/28 (Call 04/10/28)	1,755	1,717,040
4.10%, 08/08/62 (Call 02/08/62)	1,700	1,423,550

Security	Par (000)	Value
Computers (continued)		
4.15%, 05/10/30 (Call 03/10/30) ^(a)	\$ 855	\$ 839,499
4.25%, 02/09/47 (Call 08/09/46)	1,079	970,862
4.30%, 05/10/33 (Call 02/10/33) ^(a)	1,225	1,211,929
4.38%, 05/13/45	2,596	2,369,913
4.45%, 05/06/44 ^(a)	1,029	962,557
4.50%, 02/23/36 (Call 08/23/35) ^(a)	1,560	1,533,599
4.65%, 02/23/46 (Call 08/23/45)	4,994	4,720,325
4.85%, 05/10/53 (Call 11/10/52) ^(a)	1,540	1,505,377
Booz Allen Hamilton Inc.		
3.88%, 09/01/28 (Call 04/01/24) ^(b)	95	88,148
4.00%, 07/01/29 (Call 07/01/24) ^{(a)(b)}	590	544,653
5.95%, 08/04/33 (Call 05/04/33)	447	458,518
CGI Inc.		
1.45%, 09/14/26 (Call 08/14/26) ^(a)	1,155	1,046,670
2.30%, 09/14/31 (Call 06/14/31)	770	615,227
Dell Inc.		
5.40%, 09/10/40	657	632,161
6.50%, 04/15/38 ^(a)	829	865,305
7.10%, 04/15/28	710	761,574
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41)	1,631	1,192,198
3.45%, 12/15/51 (Call 06/15/51)	1,256	862,469
4.90%, 10/01/26 (Call 08/01/26)	2,326	2,304,677
5.25%, 02/01/28 (Call 01/01/28)	1,470	1,481,006
5.30%, 10/01/29 (Call 07/01/29)	1,418	1,421,325
5.75%, 02/01/33 (Call 11/01/32) ^(a)	1,140	1,173,521
5.85%, 07/15/25 (Call 06/15/25)	1,310	1,315,785
6.02%, 06/15/26 (Call 03/15/26)	2,424	2,450,589
6.10%, 07/15/27 (Call 05/15/27) ^(a)	1,006	1,033,062
6.20%, 07/15/30 (Call 04/15/30)	1,512	1,582,325
8.10%, 07/15/36 (Call 01/15/36) ^(a)	1,103	1,323,158
8.35%, 07/15/46 (Call 01/15/46)	539	681,929
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26)	1,130	1,025,940
2.38%, 09/15/28 (Call 07/15/28) ^(a)	1,040	897,012
Fortinet Inc.		
1.00%, 03/15/26 (Call 02/15/26)	919	843,230
2.20%, 03/15/31 (Call 12/15/30)	987	816,955
Genpact Luxembourg SARL/Genpact USA Inc., 1.75%, 04/10/26 (Call 03/10/26)	824	746,394
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26) ^(a)	1,386	1,287,772
4.90%, 10/15/25 (Call 07/15/25) ^(a)	2,825	2,805,706
5.25%, 07/01/28 (Call 06/01/28) ^(a)	1,050	1,051,321
6.10%, 04/01/26 (Call 04/01/24)	300	300,140
6.20%, 10/15/35 (Call 04/15/35)	1,205	1,258,854
6.35%, 10/15/45 (Call 04/15/45)	2,004	2,070,977
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26)	721	662,485
2.20%, 06/17/25 (Call 05/17/25) ^(a)	1,581	1,517,818
2.65%, 06/17/31 (Call 03/17/31) ^(a)	1,475	1,233,619
3.00%, 06/17/27 (Call 04/17/27)	1,587	1,482,124
3.40%, 06/17/30 (Call 03/17/30) ^(a)	333	300,088
4.00%, 04/15/29 (Call 02/15/29) ^(a)	1,315	1,252,854
4.20%, 04/15/32 (Call 01/15/32)	840	775,319
4.75%, 01/15/28 (Call 12/15/27)	1,450	1,435,649
5.50%, 01/15/33 (Call 10/15/32) ^(a)	1,655	1,660,077
6.00%, 09/15/41 ^(a)	1,710	1,753,138
IBM International Capital Pte Ltd.		
4.60%, 02/05/27 (Call 01/05/27)	900	888,763
4.60%, 02/05/29 (Call 01/05/29)	925	906,951

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
4.70%, 02/05/26	\$ 900	\$ 892,659
4.75%, 02/05/31 (Call 12/05/30)	975	949,428
4.90%, 02/05/34 (Call 11/05/33)	900	875,323
5.25%, 02/05/44 (Call 08/05/43)	900	861,946
5.30%, 02/05/54 (Call 08/05/53)	1,800	1,727,421
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	2,152	1,942,969
1.95%, 05/15/30 (Call 02/15/30)	2,020	1,690,808
2.20%, 02/09/27 (Call 01/09/27)	968	895,257
2.72%, 02/09/32 (Call 11/09/31) ^(a)	565	489,512
2.85%, 05/15/40 (Call 11/15/39) ^(a)	1,014	739,118
2.95%, 05/15/50 (Call 11/15/49) ^(a)	1,162	768,610
3.30%, 05/15/26 ^(a)	3,304	3,180,349
3.30%, 01/27/27	99	94,635
3.43%, 02/09/52 (Call 08/09/51)	535	382,107
3.45%, 02/19/26 ^(a)	1,936	1,878,137
3.50%, 05/15/29 ^(a)	3,406	3,182,818
4.00%, 07/27/25	635	625,080
4.00%, 06/20/42 ^(a)	1,583	1,316,912
4.15%, 07/27/27 (Call 06/27/27)	1,125	1,096,946
4.15%, 05/15/39	2,729	2,380,042
4.25%, 05/15/49	3,343	2,805,461
4.40%, 07/27/32 (Call 04/27/32) ^(a)	1,085	1,036,207
4.50%, 02/06/26 ^(a)	975	966,357
4.50%, 02/06/28 (Call 01/06/28) ^(a)	1,175	1,158,567
4.70%, 02/19/46 ^(a)	935	840,716
4.75%, 02/06/33 (Call 11/06/32) ^(a)	1,145	1,117,919
4.90%, 07/27/52 (Call 01/27/52)	1,105	1,027,963
5.10%, 02/06/53 (Call 08/06/52)	910	868,051
5.60%, 11/30/39 ^(a)	1,025	1,055,324
5.88%, 11/29/32 ^(a)	863	914,707
6.22%, 08/01/27	1,027	1,072,580
6.50%, 01/15/28 ^(a)	663	700,810
7.00%, 10/30/25 ^(a)	1,581	1,631,454
7.13%, 12/01/96 ^(a)	350	438,746
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26) ^(a)	570	520,457
2.70%, 10/15/28 (Call 08/15/28) ^(a)	877	768,374
3.15%, 10/15/31 (Call 07/15/31) ^(a)	1,130	931,883
4.10%, 10/15/41 (Call 04/15/41)	792	592,407
6.35%, 02/20/34 (Call 11/20/33)	200	201,871
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	1,042	854,047
3.63%, 05/15/25 (Call 04/15/25)	652	636,960
4.38%, 05/15/30 (Call 02/15/30)	765	719,846
5.75%, 03/15/33 (Call 12/15/32)	35	35,571
Lenovo Group Ltd.		
3.42%, 11/02/30 (Call 08/02/30) ^(b)	385	334,924
5.83%, 01/27/28 (Call 12/27/27) ^(b)	250	252,158
6.54%, 07/27/32 (Call 04/27/32) ^(b)	15	15,730
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	1,082	1,033,015
2.38%, 06/22/27 (Call 04/22/27) ^(a)	945	866,115
2.70%, 06/22/30 (Call 03/22/30)	1,340	1,150,293
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)		
	1,048	884,503
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	325	273,714
3.10%, 02/01/32 (Call 11/01/31)	270	211,329

Security	Par (000)	Value
Computers (continued)		
Wipro IT Services LLC, 1.50%, 06/23/26 (Call 05/23/26) ^(b)	\$ 1,100	\$ 1,009,861
		194,010,199
Cosmetics & Personal Care — 0.6%		
Colgate-Palmolive Co.		
3.10%, 08/15/25	445	433,851
3.10%, 08/15/27 (Call 07/15/27)	450	429,776
3.25%, 08/15/32 (Call 05/15/32)	1,152	1,034,032
3.70%, 08/01/47 (Call 02/01/47) ^(a)	857	708,374
4.00%, 08/15/45	876	767,724
4.60%, 03/01/28 (Call 02/01/28) ^(a)	356	358,701
4.60%, 03/01/33 (Call 12/01/32)	461	457,269
4.80%, 03/02/26	641	642,538
Conopco Inc.		
Series E, 7.25%, 12/15/26	585	618,997
Series F, 6.63%, 04/15/28	150	160,401
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	950	779,443
2.38%, 12/01/29 (Call 09/01/29)	1,077	941,394
2.60%, 04/15/30 (Call 01/15/30) ^(a)	1,005	878,901
3.13%, 12/01/49 (Call 06/01/49)	1,159	792,258
3.15%, 03/15/27 (Call 12/15/26)	895	853,213
3.70%, 08/15/42	542	409,784
4.15%, 03/15/47 (Call 09/15/46)	762	625,691
4.38%, 05/15/28 (Call 04/15/28)	435	427,748
4.38%, 06/15/45 (Call 12/15/44)	709	607,562
4.65%, 05/15/33 (Call 02/15/33) ^(a)	125	121,245
5.00%, 02/14/34 (Call 11/14/33)	450	442,122
5.15%, 05/15/53 (Call 11/15/52)	329	316,065
6.00%, 05/15/37	666	710,752
Haleon U.K. Capital PLC, 3.13%, 03/24/25	2,080	2,028,401
Haleon U.S. Capital LLC		
3.38%, 03/24/27 (Call 02/24/27)	2,920	2,773,573
3.38%, 03/24/29 (Call 01/24/29)	498	460,210
3.63%, 03/24/32 (Call 12/24/31)	2,795	2,503,775
4.00%, 03/24/52 (Call 09/24/51)	1,520	1,213,941
Kenvue Inc.		
4.90%, 03/22/33 (Call 12/22/32) ^(a)	1,730	1,710,297
5.00%, 03/22/30 (Call 01/22/30)	1,555	1,559,522
5.05%, 03/22/28 (Call 02/22/28)	1,565	1,574,968
5.05%, 03/22/53 (Call 09/22/52) ^(a)	2,139	2,059,954
5.10%, 03/22/43 (Call 09/22/42) ^(a)	1,110	1,084,778
5.20%, 03/22/63 (Call 09/22/62)	1,044	1,011,472
5.35%, 03/22/26 (Call 02/22/26)	1,680	1,690,912
Procter & Gamble Co. (The)		
0.55%, 10/29/25	1,363	1,270,896
1.00%, 04/23/26	1,435	1,328,297
1.20%, 10/29/30	1,392	1,120,710
1.90%, 02/01/27	330	305,714
1.95%, 04/23/31	1,720	1,447,596
2.30%, 02/01/32 ^(a)	1,230	1,050,746
2.45%, 11/03/26	1,311	1,239,404
2.70%, 02/02/26	901	867,645
2.80%, 03/25/27	914	865,367
2.85%, 08/11/27	1,117	1,055,140
3.00%, 03/25/30	2,095	1,917,226
3.50%, 10/25/47	600	479,254
3.55%, 03/25/40	873	748,088
3.60%, 03/25/50	770	632,223
3.95%, 01/26/28 ^(a)	1,025	1,007,436
4.05%, 01/26/33 ^(a)	905	871,529

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
4.10%, 01/26/26 ^(a)	\$ 905	\$ 894,638
4.35%, 01/29/29	660	654,127
4.55%, 01/29/34	685	675,369
5.50%, 02/01/34 ^(a)	297	315,511
5.55%, 03/05/37	557	597,948
5.80%, 08/15/34	375	412,214
Unilever Capital Corp.		
1.38%, 09/14/30 (Call 06/14/30)	860	694,903
1.75%, 08/12/31 (Call 05/12/31)	1,685	1,357,124
2.00%, 07/28/26 ^(a)	995	931,666
2.13%, 09/06/29 (Call 06/06/29)	1,350	1,175,869
2.90%, 05/05/27 (Call 02/05/27)	1,530	1,447,075
3.10%, 07/30/25	815	794,972
3.38%, 03/22/25 (Call 01/22/25)	505	494,827
3.50%, 03/22/28 (Call 12/22/27)	1,980	1,893,978
4.88%, 09/08/28 (Call 08/08/28)	680	685,060
5.00%, 12/08/33 (Call 09/08/33) ^(a)	730	731,138
5.90%, 11/15/32	1,239	1,320,551
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51) ^(a)	1,245	802,933
		65,276,818
Distribution & Wholesale — 0.1%		
Ferguson Finance PLC		
3.25%, 06/02/30 (Call 03/02/30) ^{(a)(b)}	983	877,358
4.25%, 04/20/27 (Call 03/20/27) ^(b)	280	272,149
4.50%, 10/24/28 (Call 07/24/28) ^{(a)(b)}	1,410	1,374,731
4.65%, 04/20/32 (Call 01/20/32) ^(b)	515	491,149
LKQ Corp.		
5.75%, 06/15/28 (Call 05/15/28)	780	788,226
6.25%, 06/15/33 (Call 03/15/33)	825	847,826
Mitsubishi Corp.		
1.13%, 07/15/26 (Call 06/15/26) ^(b)	840	763,988
5.00%, 07/05/28 (Call 06/05/28) ^(b)	750	750,637
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	460	369,682
4.20%, 05/15/47 (Call 11/15/46) ^(a)	401	344,582
4.60%, 06/15/45 (Call 12/15/44) ^(a)	963	881,126
		7,761,454
Diversified Financial Services — 3.2%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	1,340	1,244,923
2.45%, 10/29/26 (Call 09/29/26)	3,380	3,117,681
3.00%, 10/29/28 (Call 08/29/28)	4,730	4,250,218
3.30%, 01/30/32 (Call 10/30/31)	5,095	4,308,755
3.40%, 10/29/33 (Call 07/29/33)	1,955	1,624,170
3.65%, 07/21/27 (Call 04/21/27)	1,417	1,333,347
3.85%, 10/29/41 (Call 04/29/41)	1,710	1,327,539
3.88%, 01/23/28 (Call 10/23/27)	1,048	987,084
4.45%, 10/01/25 (Call 08/01/25)	535	524,682
4.45%, 04/03/26 (Call 02/03/26)	1,040	1,019,006
4.63%, 10/15/27 (Call 08/15/27)	878	850,663
5.10%, 01/19/29 (Call 12/19/28) ^(a)	1,015	997,696
5.30%, 01/19/34 (Call 10/19/33) ^(a)	1,030	993,580
5.75%, 06/06/28 (Call 05/06/28) ^(a)	1,125	1,133,142
6.10%, 01/15/27 (Call 12/15/26)	525	531,560
6.15%, 09/30/30 (Call 07/30/30) ^(a)	850	877,996
6.45%, 04/15/27 (Call 03/15/27) ^{(a)(b)}	645	660,196
6.50%, 07/15/25 (Call 06/15/25) ^(a)	1,590	1,604,906

Security	Par (000)	Value
Diversified Financial Services (continued)		
Affiliated Managers Group Inc.		
3.30%, 06/15/30 (Call 03/15/30) ^(a)	\$ 722	\$ 635,074
3.50%, 08/01/25	345	335,319
Air Lease Corp.		
1.88%, 08/15/26 (Call 07/15/26) ^(a)	1,440	1,322,296
2.10%, 09/01/28 (Call 07/01/28)	767	665,426
2.20%, 01/15/27 (Call 12/15/26)	1,272	1,166,152
2.88%, 01/15/26 (Call 12/15/25)	334	318,514
2.88%, 01/15/32 (Call 10/15/31) ^(a)	1,000	830,158
3.00%, 02/01/30 (Call 11/01/29)	1,085	944,679
3.13%, 12/01/30 (Call 09/01/30)	1,159	998,999
3.25%, 03/01/25 (Call 01/01/25)	763	744,907
3.25%, 10/01/29 (Call 07/01/29) ^(a)	790	702,642
3.38%, 07/01/25 (Call 06/01/25) ^(a)	1,226	1,190,870
3.63%, 04/01/27 (Call 01/01/27) ^(a)	923	867,258
3.63%, 12/01/27 (Call 09/01/27)	605	568,463
3.75%, 06/01/26 (Call 04/01/26)	218	210,023
4.63%, 10/01/28 (Call 07/01/28)	760	734,219
5.10%, 03/01/29 (Call 02/01/29) ^(a)	625	615,214
5.30%, 02/01/28 (Call 01/01/28) ^(a)	800	796,167
5.85%, 12/15/27 (Call 11/15/27) ^(a)	240	242,974
AIR Lease Corp. Sukuk Ltd., 5.85%, 04/01/28 (Call 03/01/28) ^(b)	285	284,319
Aircastle Ltd.		
2.85%, 01/26/28 (Call 11/26/27) ^{(a)(b)}	587	522,133
4.25%, 06/15/26 (Call 04/15/26)	1,310	1,269,980
5.25%, 08/11/25 (Call 07/11/25) ^(b)	917	906,410
5.95%, 02/15/29 (Call 01/15/29) ^{(a)(b)}	625	617,416
6.50%, 07/18/28 (Call 06/18/28) ^(b)	695	702,142
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	1,320	1,122,504
4.63%, 03/30/25 ^(a)	524	518,238
4.75%, 06/09/27 (Call 05/09/27) ^(a)	1,030	1,000,453
5.80%, 05/01/25 (Call 04/01/25) ^(a)	887	885,601
6.85%, 01/03/30 (Call 01/03/29), (1-day SOFR + 2.282%) ^{(a)(d)}	1,070	1,093,568
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) ^(d)	664	682,197
7.10%, 11/15/27 (Call 10/15/27) ^(a)	1,009	1,050,598
8.00%, 11/01/31	3,270	3,582,929
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26) ^(a)	1,550	1,417,855
2.25%, 03/04/25 (Call 02/01/25)	1,065	1,031,362
2.55%, 03/04/27 (Call 02/01/27)	2,883	2,675,719
3.13%, 05/20/26 (Call 04/20/26)	1,533	1,472,580
3.30%, 05/03/27 (Call 04/03/27)	2,614	2,477,834
3.95%, 08/01/25 (Call 07/01/25)	3,120	3,065,255
4.05%, 05/03/29 (Call 03/03/29)	1,210	1,170,892
4.05%, 12/03/42	1,350	1,162,874
4.20%, 11/06/25 (Call 10/06/25) ^(a)	968	955,288
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^{(a)(d)}	2,105	1,994,670
4.90%, 02/13/26 (Call 01/13/26)	1,757	1,751,384
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(d)	1,645	1,635,348
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^(d)	1,036	1,006,765
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^{(a)(d)}	1,995	1,958,026
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) ^(d)	880	876,682

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(d)	\$ 1,410	\$ 1,417,205
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^{(a)(d)}	760	762,096
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) ^(d)	215	216,674
5.85%, 11/05/27 (Call 10/05/27)	1,935	1,986,671
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(d)	1,830	1,857,846
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) ^(d)	1,040	1,107,926
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	460	436,727
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26)	761	722,244
3.00%, 04/02/25 (Call 03/02/25)	579	564,261
4.50%, 05/13/32 (Call 02/13/32)	655	629,465
5.15%, 05/15/33 (Call 02/15/33)	1,105	1,104,936
5.70%, 12/15/28 (Call 11/15/28)	695	714,736
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)		
	1,035	906,291
Antares Holdings LP		
2.75%, 01/15/27 (Call 12/15/26) ^{(a)(b)}	605	539,022
3.75%, 07/15/27 (Call 06/15/27) ^{(a)(b)}	510	460,360
3.95%, 07/15/26 (Call 06/15/26) ^(b)	570	530,529
Apollo Global Management Inc., 6.38%, 11/15/33 (Call 08/15/33)		
	445	477,751
Ares Finance Co. II LLC, 3.25%, 06/15/30 (Call 03/15/30) ^{(a)(b)}		
	835	729,141
Ares Finance Co. III LLC, 4.13%, 06/30/51 (Call 06/30/26), (5-year CMT + 3.237%) ^{(b)(d)}		
	975	880,815
Ares Finance Co. IV LLC, 3.65%, 02/01/52 (Call 08/01/51) ^{(a)(b)}		
	160	110,607
Ares Management Corp., 6.38%, 11/10/28 (Call 10/10/28) ^(a)		
	90	93,790
Aviation Capital Group LLC		
1.95%, 01/30/26 (Call 12/30/25) ^(b)	965	896,922
1.95%, 09/20/26 (Call 08/20/26) ^{(a)(b)}	1,357	1,234,767
3.50%, 11/01/27 (Call 07/01/27) ^(b)	925	853,126
4.13%, 08/01/25 (Call 06/01/25) ^(b)	640	621,780
4.88%, 10/01/25 (Call 07/01/25) ^(b)	434	425,275
6.25%, 04/15/28 (Call 03/15/28) ^(b)	835	847,308
6.38%, 07/15/30 (Call 05/15/30) ^{(a)(b)}	1,074	1,095,074
6.75%, 10/25/28 (Call 09/25/28) ^(b)	710	735,726
Avolon Holdings Funding Ltd.		
2.13%, 02/21/26 (Call 01/21/26) ^{(a)(b)}	1,052	976,125
2.53%, 11/18/27 (Call 10/18/27) ^{(a)(b)}	3,058	2,707,035
2.75%, 02/21/28 (Call 12/21/27) ^(b)	1,250	1,111,755
3.25%, 02/15/27 (Call 12/15/26) ^(b)	1,200	1,108,767
4.25%, 04/15/26 (Call 03/15/26) ^(b)	1,475	1,422,237
4.38%, 05/01/26 (Call 03/01/26) ^(b)	1,185	1,143,398
5.50%, 01/15/26 (Call 12/15/25) ^(b)	849	840,219
5.75%, 03/01/29 (Call 02/01/29) ^(b)	1,103	1,087,087
6.38%, 05/04/28 (Call 04/04/28) ^{(a)(b)}	400	405,901
BGC Group Inc.		
4.38%, 12/15/25 (Call 09/15/25)	650	627,492
8.00%, 05/25/28 (Call 04/25/28) ^(a)	435	459,998
Blackstone Holdings Finance Co. LLC		
1.60%, 03/30/31 (Call 12/30/30) ^(b)	658	509,521
1.63%, 08/05/28 (Call 06/05/28) ^{(a)(b)}	518	448,605
2.00%, 01/30/32 (Call 10/30/31) ^(b)	1,093	847,987

Security	Par (000)	Value
Diversified Financial Services (continued)		
2.50%, 01/10/30 (Call 10/10/29) ^(b)	\$ 763	\$ 654,121
2.55%, 03/30/32 (Call 12/30/31) ^{(a)(b)}	645	525,589
2.80%, 09/30/50 (Call 03/30/50) ^(b)	217	131,836
2.85%, 08/05/51 (Call 02/05/51) ^{(a)(b)}	620	384,811
3.15%, 10/02/27 (Call 07/02/27) ^{(a)(b)}	487	455,129
3.20%, 01/30/52 (Call 07/30/51) ^{(a)(b)}	1,170	787,954
3.50%, 09/10/49 (Call 03/10/49) ^{(a)(b)}	755	533,357
4.00%, 10/02/47 (Call 04/02/47) ^{(a)(b)}	629	476,412
4.45%, 07/15/45 ^(b)	350	288,723
5.00%, 06/15/44 ^(b)	341	307,962
5.90%, 11/03/27 (Call 10/03/27) ^{(a)(b)}	790	807,339
6.20%, 04/22/33 (Call 01/22/33) ^(b)	1,270	1,326,800
6.25%, 08/15/42 ^{(a)(b)}	546	561,391
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28) ^(b)		
	225	232,150
Blue Owl Finance LLC		
3.13%, 06/10/31 (Call 03/10/31) ^(b)	753	623,505
4.13%, 10/07/51 (Call 04/07/51) ^{(a)(b)}	520	349,661
4.38%, 02/15/32 (Call 11/15/31) ^{(a)(b)}	635	557,016
BOC Aviation Ltd.		
2.63%, 09/17/30 (Call 06/17/30) ^{(a)(b)}	680	578,632
3.00%, 09/11/29 (Call 06/11/29) ^{(a)(b)}	901	805,818
3.25%, 04/29/25 (Call 03/29/25) ^(b)	522	507,024
3.50%, 09/18/27 (Call 06/18/27) ^{(a)(b)}	1,090	1,023,870
3.88%, 04/27/26 (Call 01/27/26) ^(b)	1,300	1,257,568
BOC Aviation USA Corp.		
4.88%, 05/03/33 (Call 02/03/33) ^{(a)(b)}	855	833,646
5.75%, 11/09/28 (Call 10/09/28) ^(b)	1,465	1,497,983
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)		
	194	200,675
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32 (Call 10/30/31)		
	1,495	1,199,610
Brookfield Finance Inc.		
2.72%, 04/15/31 (Call 01/15/31)	880	739,479
3.50%, 03/30/51 (Call 09/30/50)	610	432,768
3.63%, 02/15/52 (Call 08/15/51) ^(a)	430	305,951
3.90%, 01/25/28 (Call 10/25/27)	1,419	1,361,279
4.25%, 06/02/26 (Call 03/02/26) ^(a)	907	890,628
4.35%, 04/15/30 (Call 01/15/30)	1,189	1,127,109
4.70%, 09/20/47 (Call 03/20/47) ^(a)	1,213	1,032,279
4.85%, 03/29/29 (Call 12/29/28)	1,641	1,618,202
5.97%, 03/04/54 (Call 09/04/53)	315	317,474
6.35%, 01/05/34 (Call 10/05/33) ^(a)	650	683,008
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 (Call 10/15/49) ^(a)		
	1,244	860,700
Cantor Fitzgerald LP		
4.50%, 04/14/27 (Call 01/14/27) ^{(a)(b)}	745	705,802
7.20%, 12/12/28 (Call 11/12/28) ^(b)	850	872,449
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(d)	1,841	1,670,968
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(d)	1,659	1,254,173
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(d)	930	744,158
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^{(a)(d)}	1,645	1,595,317
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^{(a)(d)}	1,850	1,648,971
3.65%, 05/11/27 (Call 04/11/27)	1,757	1,673,444

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.75%, 07/28/26 (Call 06/28/26)	\$ 1,910	\$ 1,834,591
3.75%, 03/09/27 (Call 02/09/27)	2,592	2,474,574
3.80%, 01/31/28 (Call 12/31/27)	2,124	2,008,835
4.20%, 10/29/25 (Call 09/29/25)	1,567	1,531,903
4.25%, 04/30/25 (Call 03/31/25)	888	876,004
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(d)	1,240	1,213,232
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^{(a)(d)}	1,740	1,724,110
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) ^(d)	860	838,598
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) ^{(a)(d)}	1,898	1,843,741
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(d)	1,205	1,198,337
5.70%, 02/01/30 (Call 02/01/29), (1-day SOFR + 1.905%) ^{(a)(d)}	375	375,843
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^{(a)(d)}	1,970	1,947,867
6.05%, 02/01/35 (Call 02/01/34), (1-day SOFR + 2.260%) ^{(a)(d)}	425	429,259
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(d)	1,375	1,407,495
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(d)	1,495	1,540,444
7.15%, 10/29/27 (Call 10/29/26), (1-day SOFR + 2.440%) ^{(a)(d)}	600	621,932
7.62%, 10/30/31 (Call 10/30/30), (1-day SOFR + 3.070%) ^(d)	620	678,492
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30) ^(a)	663	537,911
3.00%, 03/16/32 (Call 12/16/31) ^(a)	600	517,392
3.65%, 01/12/27 (Call 10/12/26) ^(a)	1,340	1,297,613
Charles Schwab Corp. (The)		
0.90%, 03/11/26 (Call 02/11/26) ^(a)	1,847	1,694,057
1.15%, 05/13/26 (Call 04/13/26)	1,540	1,412,727
1.65%, 03/11/31 (Call 12/11/30)	1,024	812,207
1.95%, 12/01/31 (Call 09/01/31) ^(a)	1,637	1,299,962
2.00%, 03/20/28 (Call 01/20/28) ^(a)	1,900	1,685,379
2.30%, 05/13/31 (Call 02/13/31)	1,350	1,118,309
2.45%, 03/03/27 (Call 02/03/27) ^(a)	1,265	1,172,569
2.75%, 10/01/29 (Call 07/01/29)	497	441,044
2.90%, 03/03/32 (Call 11/03/31)	1,530	1,297,542
3.00%, 03/10/25 (Call 12/10/24)	717	700,047
3.20%, 03/02/27 (Call 12/02/26)	1,265	1,200,574
3.20%, 01/25/28 (Call 10/25/27)	820	767,978
3.25%, 05/22/29 (Call 02/22/29)	1,095	1,009,764
3.30%, 04/01/27 (Call 01/01/27) ^(a)	1,184	1,124,705
3.45%, 02/13/26 (Call 11/13/25)	775	749,986
3.63%, 04/01/25 (Call 01/01/25)	576	565,046
3.85%, 05/21/25 (Call 03/21/25)	674	661,369
4.00%, 02/01/29 (Call 11/01/28) ^(a)	1,204	1,156,385
4.20%, 03/24/25 (Call 02/24/25)	936	924,624
4.63%, 03/22/30 (Call 12/22/29) ^(a)	560	553,027
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) ^(d)	812	822,258
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) ^(d)	960	974,886
5.88%, 08/24/26 (Call 07/24/26)	1,231	1,250,006
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) ^(d)	1,260	1,305,373

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.20%, 11/17/29 (Call 11/17/28), (1-day SOFR + 1.878%) ^(d)	\$ 1,414	\$ 1,459,933
China Cinda Finance 2015 I Ltd., 4.25%, 04/23/25 ^(b)	1,695	1,663,592
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	1,315	1,048,236
4.10%, 06/15/51 (Call 12/15/50) ^(a)	1,560	921,301
Citadel Finance LLC, 3.38%, 03/09/26 (Call 02/09/26)^(b)		
1,315	1,230,356	
Citadel LP, 4.88%, 01/15/27 (Call 11/15/26)^{(a)(b)}		
733	711,690	
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	1,275	1,093,595
3.00%, 03/15/25 (Call 12/15/24)	1,133	1,107,067
3.75%, 06/15/28 (Call 03/15/28) ^(a)	942	909,680
4.15%, 06/15/48 (Call 12/15/47) ^(a)	821	706,709
5.30%, 09/15/43 (Call 03/15/43)	1,301	1,314,382
Credit Suisse USA Inc., 7.13%, 07/15/32 ^(a)	1,073	1,197,515
DAE Sukuk Dfc Ltd., 3.75%, 02/15/26 ^(b)	595	571,755
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24) ^(a)	517	507,182
4.10%, 02/09/27 (Call 11/09/26)	1,393	1,336,015
4.50%, 01/30/26 (Call 11/30/25)	716	704,566
6.70%, 11/29/32 (Call 08/29/32)	1,160	1,214,074
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) ^(d)	1,155	1,293,687
Drawbridge Special Opportunities		
Fund LP/Drawbridge Special Opportunities		
Fin, 3.88%, 02/15/26 (Call 12/15/25)^(b)		
928	860,652	
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)		
581	553,402	
Enact Holdings Inc., 6.50%, 08/15/25 (Call 02/15/25)^(b)		
170	170,007	
FMR LLC		
5.15%, 02/01/43 ^(b)	187	173,028
6.45%, 11/15/39 ^{(a)(b)}	830	879,598
6.50%, 12/14/40 ^(b)	250	264,502
7.57%, 06/15/29 ^(b)	900	996,640
Franklin Resources Inc.		
1.60%, 10/30/30 (Call 07/30/30) ^(a)	1,107	893,795
2.85%, 03/30/25	719	700,516
2.95%, 08/12/51 (Call 02/12/51) ^(a)	525	320,931
HPS Corporate Lending Fund, 6.75%, 01/30/29 (Call 12/30/28)^(b)		
75	74,247	
ICBCIL Finance Co. Ltd., 3.63%, 05/19/26^(b)		
270	260,264	
Invesco Finance PLC		
3.75%, 01/15/26 ^(a)	917	891,201
5.38%, 11/30/43	395	380,544
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)^(a)		
650	642,644	
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31)	1,127	921,883
2.75%, 10/15/32 (Call 07/15/32)	640	516,505
4.15%, 01/23/30	1,196	1,112,759
4.85%, 01/15/27	1,228	1,219,553
5.88%, 07/21/28 (Call 06/21/28)	1,240	1,264,337
6.25%, 01/15/36 ^(a)	745	764,159
6.45%, 06/08/27	592	610,105
6.50%, 01/20/43	559	580,615
6.63%, 10/23/43 (Call 07/23/43) ^(a)	360	368,175
KKR Group Finance Co. II LLC, 5.50%, 02/01/43 (Call 08/01/42)^{(a)(b)}		
1,078	1,025,078	

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	\$ 386	\$ 365,652
4.38%, 03/11/29 (Call 12/11/28)	982	935,026
4.50%, 09/19/28 (Call 06/19/28)	886	849,061
Legg Mason Inc.		
4.75%, 03/15/26	1,050	1,043,557
5.63%, 01/15/44 ^(a)	651	653,234
LPL Holdings Inc.		
4.00%, 03/15/29 (Call 04/01/24) ^{(a)(b)}	340	311,939
4.38%, 05/15/31 (Call 05/15/26) ^{(a)(b)}	450	407,050
4.63%, 11/15/27 (Call 03/05/24) ^{(a)(b)}	680	652,067
6.75%, 11/17/28 (Call 10/17/28) ^(a)	240	250,515
LSEGA Financing PLC		
1.38%, 04/06/26 (Call 03/06/26) ^(b)	1,752	1,616,552
2.00%, 04/06/28 (Call 02/06/28) ^(b)	1,518	1,350,330
2.50%, 04/06/31 (Call 01/06/31) ^{(a)(b)}	1,473	1,237,962
3.20%, 04/06/41 (Call 10/06/40) ^(b)	801	599,119
Mastercard Inc.		
1.90%, 03/15/31 (Call 12/15/30)	940	780,550
2.00%, 03/03/25 (Call 02/03/25)	986	954,949
2.00%, 11/18/31 (Call 08/18/31)	1,105	907,863
2.95%, 11/21/26 (Call 08/21/26) ^(a)	780	744,181
2.95%, 06/01/29 (Call 03/01/29)	1,400	1,285,032
2.95%, 03/15/51 (Call 09/15/50)	841	585,699
3.30%, 03/26/27 (Call 01/26/27)	1,673	1,604,898
3.35%, 03/26/30 (Call 12/26/29) ^(a)	1,905	1,759,830
3.50%, 02/26/28 (Call 11/26/27)	966	929,185
3.65%, 06/01/49 (Call 12/01/48)	1,247	995,115
3.80%, 11/21/46 (Call 05/21/46)	755	621,279
3.85%, 03/26/50 (Call 09/26/49)	2,229	1,841,322
3.95%, 02/26/48 (Call 08/26/47) ^(a)	580	491,984
4.85%, 03/09/33 (Call 12/09/32)	1,135	1,133,587
4.88%, 03/09/28 (Call 02/09/28)	940	950,505
Mitsubishi HC Capital Inc.		
3.64%, 04/13/25 (Call 03/13/25) ^{(a)(b)}	943	922,601
5.08%, 09/15/27 (Call 08/15/27) ^{(a)(b)}	925	915,671
Mitsubishi HC Finance America LLC		
5.66%, 02/28/33 (Call 11/28/32) ^{(a)(b)}	730	735,927
5.81%, 09/12/28 (Call 08/12/28) ^(b)	445	452,507
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30) ^(a)	1,071	852,677
2.50%, 12/21/40 (Call 06/21/40)	834	552,970
3.25%, 04/28/50 (Call 10/28/49)	775	528,191
3.85%, 06/30/26 (Call 03/30/26)	1,068	1,037,138
3.95%, 03/07/52 (Call 09/07/51)	815	620,352
5.35%, 06/28/28 (Call 05/28/28)	1,355	1,368,588
5.55%, 02/15/34 (Call 11/15/33)	1,775	1,787,007
5.65%, 06/28/25	250	250,829
5.95%, 08/15/53 (Call 02/15/53) ^(a)	1,010	1,038,542
6.10%, 06/28/63 (Call 12/28/62) ^(a)	645	672,541
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.		
4.50%, 03/15/27 (Call 12/15/26) ^(b)	653	626,417
4.88%, 04/15/45 (Call 10/15/44) ^(b)	435	348,753
Nomura Holdings Inc.		
1.65%, 07/14/26	1,815	1,661,273
1.85%, 07/16/25	1,942	1,844,336
2.17%, 07/14/28	1,229	1,070,520
2.33%, 01/22/27	1,680	1,541,149
2.61%, 07/14/31	1,580	1,298,939
2.68%, 07/16/30	1,154	975,705

Security	Par (000)	Value
Diversified Financial Services (continued)		
2.71%, 01/22/29 ^(a)	\$ 470	\$ 414,402
3.00%, 01/22/32	1,225	1,018,828
3.10%, 01/16/30	1,755	1,540,240
5.10%, 07/03/25	1,090	1,079,414
5.39%, 07/06/27	715	713,611
5.61%, 07/06/29	675	678,586
5.71%, 01/09/26	395	395,818
5.84%, 01/18/28	730	739,115
6.07%, 07/12/28	1,300	1,331,553
6.09%, 07/12/33 ^(a)	775	808,811
6.18%, 01/18/33	700	733,698
Nuveen LLC, 4.00%, 11/01/28 (Call 08/01/28) ^{(a)(b)}	1,545	1,493,223
ORIX Corp.		
2.25%, 03/09/31 ^(a)	885	741,691
3.70%, 07/18/27	520	497,192
4.00%, 04/13/32	665	618,453
5.00%, 09/13/27	425	424,560
5.20%, 09/13/32 ^(a)	660	666,511
Power Finance Corp. Ltd.		
3.95%, 04/23/30 ^{(a)(b)}	971	883,237
6.15%, 12/06/28 ^{(a)(b)}	980	1,004,201
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26) ^(a)	955	926,433
6.20%, 05/15/29 (Call 02/15/29)	625	626,794
6.63%, 03/15/25 (Call 09/15/24)	900	901,748
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50)	1,200	891,143
4.65%, 04/01/30 (Call 01/01/30)	967	956,184
4.95%, 07/15/46	894	820,782
REC Ltd., 5.63%, 04/11/28 ^(b)	40	40,082
Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	765	691,277
SURA Asset Management SA, 4.38%, 04/11/27 ^(b)	85	81,498
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	1,205	945,929
3.70%, 08/04/26 (Call 05/04/26) ^(a)	734	692,788
3.95%, 12/01/27 (Call 09/01/27)	1,161	1,075,444
4.50%, 07/23/25 (Call 04/23/25)	1,252	1,223,758
4.88%, 06/13/25 (Call 05/13/25) ^(a)	795	782,343
5.15%, 03/19/29 (Call 12/19/28)	1,138	1,085,526
USAA Capital Corp.		
2.13%, 05/01/30 (Call 02/01/30) ^(b)	632	522,615
3.38%, 05/01/25 ^{(a)(b)}	734	716,782
Visa Inc.		
0.75%, 08/15/27 (Call 06/15/27) ^(a)	894	785,237
1.10%, 02/15/31 (Call 11/15/30)	1,614	1,274,977
1.90%, 04/15/27 (Call 02/15/27) ^(a)	2,093	1,928,414
2.00%, 08/15/50 (Call 02/15/50) ^(a)	2,402	1,401,384
2.05%, 04/15/30 (Call 01/15/30)	2,208	1,894,272
2.70%, 04/15/40 (Call 10/15/39)	1,443	1,065,518
2.75%, 09/15/27 (Call 06/15/27)	1,170	1,096,249
3.15%, 12/14/25 (Call 09/14/25)	1,904	1,845,958
3.65%, 09/15/47 (Call 03/15/47)	1,477	1,178,410
4.15%, 12/14/35 (Call 06/14/35) ^(a)	1,649	1,550,089
4.30%, 12/14/45 (Call 06/14/45)	3,657	3,269,456
Voya Financial Inc.		
3.65%, 06/15/26	980	940,462
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^{(a)(d)}	554	464,929

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.80%, 06/15/46	\$ 683	\$ 579,029
5.70%, 07/15/43	361	350,052
Western Union Co. (The)		
1.35%, 03/15/26 (Call 02/15/26) ^(a)	1,121	1,032,564
2.75%, 03/15/31 (Call 12/15/30)	651	534,646
6.20%, 11/17/36 ^(a)	673	679,410
6.20%, 06/21/40 ^(a)	525	524,217
		336,420,150
Electric — 8.3%		
Abu Dhabi National Energy Co. PJSC		
2.00%, 04/29/28 (Call 01/29/28) ^(b)	1,115	989,489
3.40%, 04/29/51 (Call 10/29/50) ^{(a)(b)}	1,330	941,108
4.00%, 10/03/49 ^(b)	1,035	825,713
4.38%, 04/23/25 ^(b)	1,408	1,390,400
4.38%, 06/22/26 ^(b)	640	628,372
4.38%, 01/24/29 ^(b)	65	63,208
4.70%, 04/24/33 ^{(a)(b)}	1,775	1,727,895
4.88%, 04/23/30 ^(b)	467	465,677
6.50%, 10/27/36 ^{(a)(b)}	1,094	1,225,114
Adani Electricity Mumbai Ltd.		
3.87%, 07/22/31 (Call 01/22/31) ^(b)	300	248,787
3.95%, 02/12/30 ^(b)	362	310,352
Adani Transmission Step-One Ltd.		
4.00%, 08/03/26 ^(b)	550	515,735
4.25%, 05/21/36 (Call 11/21/35) ^(b)	393	334,522
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	567	390,973
3.80%, 10/01/47 (Call 04/01/47)	502	373,527
3.85%, 10/01/25 (Call 07/01/25) ^(b)	416	402,648
3.95%, 06/01/28 (Call 03/01/28)	629	601,749
4.70%, 05/15/32 (Call 02/15/32)	880	841,165
5.25%, 05/15/52 (Call 11/15/51)	685	643,867
5.40%, 06/01/33 (Call 03/01/33) ^(a)	325	324,963
Series E, 6.65%, 02/15/33 ^(a)	489	520,555
Series G, 4.15%, 05/01/49 (Call 11/01/48)	520	407,880
Series H, 3.45%, 01/15/50 (Call 07/15/49)	613	427,452
Series I, 2.10%, 07/01/30 (Call 04/01/30)	1,037	858,400
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26)	632	601,920
3.15%, 09/15/49 (Call 03/15/49)	255	174,109
3.75%, 12/01/47 (Call 06/01/47)	664	509,958
3.80%, 06/15/49 (Call 12/15/48)	525	404,030
4.00%, 12/01/46 (Call 06/01/46)	495	399,561
4.25%, 09/15/48 (Call 03/15/48)	545	447,900
4.50%, 06/15/52 (Call 12/01/51)	630	545,902
5.40%, 03/15/53 (Call 09/15/52)	810	802,069
Series M, 3.65%, 04/01/50 (Call 10/01/49)	690	518,488
Series N, 2.75%, 08/15/51 (Call 02/15/51)	352	219,327
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25)	1,283	1,185,201
2.45%, 01/15/31 (Call 10/15/30)	1,300	1,060,451
3.30%, 07/15/25 (Call 06/15/25) ^(b)	875	843,685
3.95%, 07/15/30 (Call 04/15/30) ^{(a)(b)}	859	780,434
5.45%, 06/01/28 (Call 05/01/28)	1,375	1,370,784
AES Panama Generation Holdings SRL, 4.38%, 05/31/30 (Call 02/28/30) ^(b)		
	687	577,004
Alabama Power Co.		
2.80%, 04/01/25 (Call 01/01/25)	245	238,228
3.00%, 03/15/52 (Call 09/15/51) ^(a)	760	506,371
3.05%, 03/15/32 (Call 12/15/31) ^(a)	350	303,039
3.13%, 07/15/51 (Call 01/15/51)	810	550,797

Security	Par (000)	Value
Electric (continued)		
3.45%, 10/01/49 (Call 04/01/49)	\$ 644	\$ 468,461
3.75%, 09/01/27 (Call 08/01/27)	705	677,613
3.75%, 03/01/45 (Call 09/01/44)	961	754,229
3.85%, 12/01/42	500	402,629
3.94%, 09/01/32 (Call 03/01/32)	617	567,213
4.10%, 01/15/42	330	267,569
4.15%, 08/15/44 (Call 02/15/44)	421	350,788
4.30%, 01/02/46 (Call 07/02/45)	545	458,967
5.50%, 03/15/41 ^(a)	240	235,714
5.70%, 02/15/33 ^(a)	299	302,056
5.85%, 11/15/33 (Call 08/15/33)	300	313,887
6.00%, 03/01/39 ^(a)	761	802,123
6.13%, 05/15/38	385	402,893
Series 11-C, 5.20%, 06/01/41 ^(a)	346	339,165
Series 20-A, 1.45%, 09/15/30 (Call 06/15/30)	820	659,363
Series A, 4.30%, 07/15/48 (Call 01/15/48)	711	596,047
Series B, 3.70%, 12/01/47 (Call 06/01/47)	806	610,963
Alexander Funding Trust II, 7.47%, 07/31/28 (Call 06/30/28) ^{(a)(b)}	835	873,927
Alfa Desarrollo SpA, 4.55%, 09/27/51 (Call 03/27/51) ^{(a)(b)}	929	690,663
Alliant Energy Finance LLC		
3.60%, 03/01/32 (Call 12/01/31) ^{(a)(b)}	649	560,161
4.25%, 06/15/28 (Call 03/15/28) ^(b)	790	759,863
5.95%, 03/30/29 (Call 02/28/29) ^{(a)(b)}	230	235,422
Ameren Corp.		
1.75%, 03/15/28 (Call 01/15/28)	880	773,814
1.95%, 03/15/27 (Call 02/15/27)	895	817,854
3.50%, 01/15/31 (Call 10/15/30) ^(a)	1,134	1,021,016
3.65%, 02/15/26 (Call 11/15/25) ^(a)	777	751,264
5.00%, 01/15/29 (Call 12/15/28)	955	946,886
5.70%, 12/01/26 (Call 11/01/26) ^(a)	945	955,765
Ameren Illinois Co.		
1.55%, 11/15/30 (Call 08/15/30) ^(a)	545	436,350
2.90%, 06/15/51 (Call 12/15/50) ^(a)	365	237,170
3.25%, 03/01/25 (Call 12/01/24) ^(a)	410	402,279
3.25%, 03/15/50 (Call 09/15/49) ^(a)	390	273,330
3.70%, 12/01/47 (Call 06/01/47)	847	654,393
3.80%, 05/15/28 (Call 02/15/28)	665	641,429
3.85%, 09/01/32 (Call 06/01/32)	695	633,567
4.15%, 03/15/46 (Call 09/15/45)	695	575,412
4.30%, 07/01/44 (Call 01/01/44)	218	180,264
4.50%, 03/15/49 (Call 09/15/48) ^(a)	524	454,599
4.80%, 12/15/43 (Call 06/15/43)	415	368,293
4.95%, 06/01/33 (Call 03/01/33) ^(a)	535	526,647
5.90%, 12/01/52 (Call 06/01/52)	485	514,942
American Electric Power Co. Inc.		
2.30%, 03/01/30 (Call 12/01/29)	580	489,822
3.20%, 11/13/27 (Call 08/13/27)	648	606,260
3.25%, 03/01/50 (Call 09/01/49) ^(a)	608	416,228
3.88%, 02/15/62 (Call 11/15/26), (5-year CMT + 2.675%) ^(d)	465	413,634
5.20%, 01/15/29 (Call 12/15/28)	1,535	1,532,893
5.63%, 03/01/33 (Call 12/01/32)	584	588,211
5.70%, 08/15/25	125	125,161
5.75%, 11/01/27 (Call 10/01/27)	431	439,847
5.95%, 11/01/32 (Call 08/01/32) ^(a)	935	967,476
Series J, 4.30%, 12/01/28 (Call 09/01/28) ^(a)	807	777,234
Series N, 1.00%, 11/01/25 (Call 10/01/25)	665	618,059

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
American Transmission Systems Inc. 2.65%, 01/15/32 (Call 10/15/31) ^(b)	\$ 717	\$ 588,790
5.00%, 09/01/44 (Call 03/01/44) ^{(a)(b)}	493	442,512
Appalachian Power Co. 3.40%, 06/01/25 (Call 03/01/25)	505	492,722
4.40%, 05/15/44 (Call 11/15/43)	457	373,879
4.45%, 06/01/45 (Call 12/01/44)	588	484,213
4.50%, 08/01/32 (Call 05/01/32)	680	636,266
7.00%, 04/01/38	423	473,960
Series AA, 2.70%, 04/01/31 (Call 01/01/31)	615	519,820
Series L, 5.80%, 10/01/35	85	87,201
Series P, 6.70%, 08/15/37 ^(a)	635	688,307
Series X, 3.30%, 06/01/27 (Call 03/01/27)	485	455,880
Series Y, 4.50%, 03/01/49 (Call 09/01/48) ^(a)	527	425,327
Series Z, 3.70%, 05/01/50 (Call 11/01/49)	675	483,514
Arizona Public Service Co. 2.20%, 12/15/31 (Call 09/15/31) ^(a)	817	656,548
2.55%, 09/15/26 (Call 06/15/26)	405	378,157
2.60%, 08/15/29 (Call 05/15/29)	625	550,985
2.65%, 09/15/50 (Call 03/15/50) ^(a)	575	341,504
2.95%, 09/15/27 (Call 06/15/27) ^(a)	590	552,073
3.15%, 05/15/25 (Call 02/15/25)	447	434,666
3.35%, 05/15/50 (Call 11/15/49) ^(a)	655	446,632
3.50%, 12/01/49 (Call 06/01/49) ^(a)	585	403,223
3.75%, 05/15/46 (Call 11/15/45)	580	427,493
4.20%, 08/15/48 (Call 02/15/48)	440	348,401
4.25%, 03/01/49 (Call 09/01/48)	656	525,085
4.35%, 11/15/45 (Call 05/15/45)	385	312,761
4.50%, 04/01/42 (Call 10/01/41)	635	540,397
4.70%, 01/15/44 (Call 07/15/43)	95	78,966
5.05%, 09/01/41 (Call 03/01/41)	340	309,746
5.50%, 09/01/35	395	387,789
5.55%, 08/01/33 (Call 05/01/33)	510	511,677
6.35%, 12/15/32 (Call 09/15/32)	485	512,834
Atlantic City Electric Co. 2.30%, 03/15/31 (Call 12/15/30)	545	449,819
4.00%, 10/15/28 (Call 07/15/28)	797	767,786
Ausgrid Finance Pty Ltd., 4.35%, 08/01/28 (Call 05/01/28) ^{(a)(b)}	290	277,107
Avangrid Inc. 3.20%, 04/15/25 (Call 03/15/25)	1,093	1,063,194
3.80%, 06/01/29 (Call 03/01/29) ^(a)	1,504	1,403,161
Avista Corp. 4.00%, 04/01/52 (Call 10/01/51) ^(a)	590	447,728
4.35%, 06/01/48 (Call 12/01/47)	640	525,570
Baltimore Gas & Electric Co. 2.25%, 06/15/31 (Call 03/15/31)	500	416,554
2.40%, 08/15/26 (Call 05/15/26)	667	628,436
2.90%, 06/15/50 (Call 12/15/49)	430	278,811
3.20%, 09/15/49 (Call 03/15/49) ^(a)	474	324,882
3.50%, 08/15/46 (Call 02/15/46)	726	535,702
3.75%, 08/15/47 (Call 02/15/47) ^(a)	329	247,940
4.25%, 09/15/48 (Call 03/15/48)	735	608,322
4.55%, 06/01/52 (Call 12/01/51)	560	487,815
5.40%, 06/01/53 (Call 12/01/52) ^(a)	645	632,659
6.35%, 10/01/36	362	386,891
Basin Electric Power Cooperative, 4.75%, 04/26/47 (Call 10/26/46) ^{(a)(b)}	375	320,664
Berkshire Hathaway Energy Co. 1.65%, 05/15/31 (Call 02/15/31)	950	752,204
2.85%, 05/15/51 (Call 11/15/50)	1,835	1,178,471

Security	Par (000)	Value
Electric (continued)		
3.25%, 04/15/28 (Call 01/15/28)	\$ 1,054	\$ 987,220
3.70%, 07/15/30 (Call 04/15/30)	1,376	1,270,958
3.80%, 07/15/48 (Call 01/15/48)	1,038	788,921
4.05%, 04/15/25 (Call 03/15/25)	1,235	1,217,401
4.25%, 10/15/50 (Call 04/15/50)	1,138	916,799
4.45%, 01/15/49 (Call 07/15/48)	1,267	1,068,636
4.50%, 02/01/45 (Call 08/01/44)	1,019	904,153
4.60%, 05/01/53 (Call 11/01/52) ^(a)	1,065	909,306
5.15%, 11/15/43 (Call 05/15/43)	908	871,780
5.95%, 05/15/37	529	548,078
6.13%, 04/01/36	1,951	2,060,038
8.48%, 09/15/28	205	234,426
Black Hills Corp. 2.50%, 06/15/30 (Call 03/15/30)	720	598,146
3.05%, 10/15/29 (Call 07/15/29) ^(a)	662	586,585
3.15%, 01/15/27 (Call 07/15/26)	852	806,246
3.88%, 10/15/49 (Call 04/15/49) ^(a)	515	366,557
3.95%, 01/15/26 (Call 07/15/25)	655	635,587
4.20%, 09/15/46 (Call 03/15/46) ^(a)	385	299,472
4.35%, 05/01/33 (Call 02/01/33) ^(a)	544	495,965
5.95%, 03/15/28 (Call 02/15/28) ^(a)	610	627,397
6.15%, 05/15/34 (Call 02/15/34) ^(a)	175	179,844
CenterPoint Energy Houston Electric LLC 3.55%, 08/01/42 (Call 02/01/42)	658	512,945
3.60%, 03/01/52 (Call 09/01/51)	455	341,962
3.95%, 03/01/48 (Call 09/01/47)	624	504,722
4.50%, 04/01/44 (Call 10/01/43)	997	882,395
4.95%, 04/01/33 (Call 01/01/33) ^(a)	290	285,736
5.15%, 03/01/34 (Call 12/01/33)	355	354,343
5.20%, 10/01/28 (Call 09/01/28)	460	464,008
5.30%, 04/01/53 (Call 10/01/52)	510	507,629
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	355	336,684
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	1,161	984,071
Series AD, 2.90%, 07/01/50 (Call 01/01/50) ^(a)	846	556,555
Series AE, 2.35%, 04/01/31 (Call 01/01/31) ^(a)	495	415,792
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	440	316,340
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	325	281,161
Series ai., 4.45%, 10/01/32 (Call 07/01/32)	600	571,528
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	280	258,359
Series K2, 6.95%, 03/15/33 ^(a)	695	786,265
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	641	603,939
CenterPoint Energy Inc. 1.45%, 06/01/26 (Call 05/01/26)	882	812,422
2.65%, 06/01/31 (Call 03/01/31) ^(a)	560	469,527
2.95%, 03/01/30 (Call 12/01/29) ^(a)	782	691,528
3.70%, 09/01/49 (Call 03/01/49) ^(a)	795	579,565
5.25%, 08/10/26 ^(a)	490	490,142
Cleco Corporate Holdings LLC 3.38%, 09/15/29 (Call 06/15/29)	629	546,932
3.74%, 05/01/26 (Call 02/01/26) ^(a)	932	895,377
4.97%, 05/01/46 (Call 11/01/45)	457	376,083
Cleco Power LLC 6.00%, 12/01/40	385	390,245
6.50%, 12/01/35 ^(a)	377	388,985
Cleveland Electric Illuminating Co. (The) 3.50%, 04/01/28 (Call 01/01/28) ^{(a)(b)}	345	321,286
4.55%, 11/15/30 (Call 08/15/30) ^{(a)(b)}	615	572,936
5.95%, 12/15/36	642	639,767

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
CMS Energy Corp.		
2.95%, 02/15/27 (Call 11/15/26) ^(a)	\$ 447	\$ 415,006
3.00%, 05/15/26 (Call 02/15/26)	532	505,420
3.45%, 08/15/27 (Call 05/15/27) ^(a)	505	478,411
3.60%, 11/15/25 (Call 08/15/25) ^(a)	650	628,303
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) ^{(a)(d)}	556	444,707
4.70%, 03/31/43 (Call 09/30/42) ^(a)	472	410,107
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) ^(d)	564	516,799
4.88%, 03/01/44 (Call 09/01/43) ^(a)	508	466,507
Colbun SA		
3.15%, 03/06/30 (Call 12/06/29) ^(b)	280	245,449
3.15%, 01/19/32 (Call 10/19/31) ^(b)	315	265,957
3.95%, 10/11/27 (Call 07/11/27) ^(b)	572	545,029
Cometa Energia SA de CV, 6.38%, 04/24/35 (Call 01/24/35) ^{(a)(b)}		
	437	432,173
Comision Federal de Electricidad		
3.35%, 02/09/31 (Call 11/09/30) ^(b)	1,410	1,188,817
3.88%, 07/26/33 (Call 04/26/33) ^(b)	1,101	902,262
4.68%, 02/09/51 (Call 08/09/50) ^(b)	537	376,643
4.69%, 05/15/29 (Call 03/15/29) ^(b)	1,172	1,110,268
4.75%, 02/23/27 ^{(a)(b)}	640	625,335
5.75%, 02/14/42 ^{(a)(b)}	512	441,703
6.26%, 02/15/52 (Call 08/15/51) ^{(a)(b)}	1,080	938,118
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	787	669,476
2.55%, 06/15/26 (Call 03/15/26)	1,131	1,070,166
3.00%, 03/01/50 (Call 09/01/49)	746	492,911
3.15%, 03/15/32 (Call 12/15/31)	385	334,979
3.65%, 06/15/46 (Call 12/15/45) ^(a)	434	330,247
3.70%, 08/15/28 (Call 05/15/28)	879	837,444
3.70%, 03/01/45 (Call 09/01/44) ^(a)	807	629,214
3.80%, 10/01/42 (Call 04/01/42)	389	312,575
4.00%, 03/01/48 (Call 09/01/47)	900	725,176
4.00%, 03/01/49 (Call 09/01/48)	895	715,266
4.35%, 11/15/45 (Call 05/15/45)	555	472,108
4.60%, 08/15/43 (Call 02/15/43)	422	374,261
4.70%, 01/15/44 (Call 07/15/43)	410	365,290
4.90%, 02/01/33 (Call 11/01/32)	245	241,046
5.30%, 02/01/53 (Call 08/01/52) ^(a)	665	643,674
6.45%, 01/15/38	739	801,888
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	780	730,954
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	806	618,424
Series 127, 3.20%, 11/15/49 (Call 05/15/49) ^(a)	411	283,148
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	775	520,104
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	520	320,943
Series 133, 3.85%, 03/15/52 (Call 09/15/51) ^(a)	545	419,501
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	1,055	859,114
4.30%, 04/15/44 (Call 10/15/43)	650	553,014
4.90%, 07/01/33 (Call 04/01/33)	485	474,526
5.25%, 01/15/53 (Call 07/15/52) ^(a)	740	721,325
Series A, 0.75%, 12/01/25 (Call 11/01/25)	374	346,478
Series A, 2.05%, 07/01/31 (Call 04/01/31)	66	53,510
Series A, 3.20%, 03/15/27 (Call 12/15/26) ^(a)	937	891,556
Series A, 4.15%, 06/01/45 (Call 12/01/44) ^(a)	315	265,240
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)		
	580	570,088

Security	Par (000)	Value
Electric (continued)		
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	\$ 1,302	\$ 1,096,249
3.20%, 12/01/51 (Call 06/01/51)	815	553,480
3.60%, 06/15/61 (Call 12/15/60) ^(a)	800	577,626
3.70%, 11/15/59 (Call 05/15/59)	960	684,982
3.80%, 05/15/28 (Call 02/15/28) ^(a)	905	859,923
3.85%, 06/15/46 (Call 12/15/45) ^(a)	864	678,884
3.95%, 03/01/43 (Call 09/01/42)	935	767,028
4.45%, 03/15/44 (Call 09/15/43) ^(a)	1,149	999,351
4.50%, 12/01/45 (Call 06/01/45)	1,070	926,281
4.50%, 05/15/58 (Call 11/15/57) ^(a)	739	621,668
4.63%, 12/01/54 (Call 06/01/54)	805	691,232
5.20%, 03/01/33 (Call 12/01/32) ^(a)	645	649,857
5.50%, 03/15/34 (Call 12/15/33)	775	791,485
5.70%, 06/15/40	460	462,893
5.90%, 11/15/53 (Call 05/15/53) ^(a)	870	917,499
6.15%, 11/15/52 (Call 05/15/52) ^(a)	310	335,945
Series 05-A, 5.30%, 03/01/35	634	629,709
Series 06-A, 5.85%, 03/15/36	630	646,343
Series 06-B, 6.20%, 06/15/36	545	579,295
Series 06-E, 5.70%, 12/01/36	535	536,012
Series 07-A, 6.30%, 08/15/37	833	890,752
Series 08-B, 6.75%, 04/01/38	874	973,659
Series 09-C, 5.50%, 12/01/39	638	637,568
Series 12-A, 4.20%, 03/15/42	744	621,864
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	939	729,636
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	1,136	1,038,548
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	1,195	957,218
Series A, 4.13%, 05/15/49 (Call 11/15/48) ^(a)	750	602,454
Series B, 2.90%, 12/01/26 (Call 09/01/26)	455	426,795
Series B, 3.13%, 11/15/27 (Call 08/15/27)	462	434,638
Series C, 3.00%, 12/01/60 (Call 06/01/60)	570	348,004
Series C, 4.00%, 11/15/57 (Call 05/15/57) ^(a)	300	233,604
Series C, 4.30%, 12/01/56 (Call 06/01/56) ^(a)	641	524,846
Series D, 4.00%, 12/01/28 (Call 09/01/28) ^(a)	275	265,387
Series E, 4.65%, 12/01/48 (Call 06/01/48)	918	802,412
Consortio Transmuntaro SA		
4.70%, 04/16/34 ^{(a)(b)}	1,200	1,125,875
5.20%, 04/11/38 (Call 01/11/38) ^(b)	405	377,464
Constellation Energy Generation LLC		
3.25%, 06/01/25 (Call 05/01/25)	1,371	1,331,626
5.60%, 03/01/28 (Call 02/01/28) ^(a)	755	765,021
5.60%, 06/15/42 (Call 12/15/41)	850	828,042
5.75%, 10/01/41 (Call 04/01/41)	646	632,117
5.80%, 03/01/33 (Call 12/01/32)	660	674,580
6.13%, 01/15/34 (Call 10/15/33)	850	886,798
6.25%, 10/01/39	910	938,110
6.50%, 10/01/53 (Call 04/01/53) ^(a)	735	806,663
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	345	190,568
3.10%, 08/15/50 (Call 02/15/50)	750	520,135
3.25%, 08/15/46 (Call 02/15/46)	440	321,819
3.50%, 08/01/51 (Call 02/01/51)	835	624,506
3.60%, 08/15/32 (Call 02/15/32)	350	315,431
3.75%, 02/15/50 (Call 08/15/49)	523	408,965
3.80%, 11/15/28 (Call 08/15/28) ^(a)	596	570,671
3.95%, 05/15/43 (Call 11/15/42)	545	447,968
3.95%, 07/15/47 (Call 01/15/47) ^(a)	525	426,330
4.05%, 05/15/48 (Call 11/15/47)	705	584,303
4.10%, 11/15/45 (Call 05/15/45)	60	48,109

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.20%, 09/01/52 (Call 03/01/52)	\$ 305	\$ 253,520
4.35%, 04/15/49 (Call 10/15/48)	681	589,272
4.35%, 08/31/64 (Call 02/28/64)	295	224,377
4.60%, 05/30/29 (Call 03/30/29) ^(a)	310	304,710
4.63%, 05/15/33 (Call 11/15/32)	1,005	970,959
4.65%, 03/01/28 (Call 01/01/28) ^(a)	705	700,905
4.90%, 02/15/29 (Call 12/15/28) ^(a)	755	753,057
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48)	720	529,459
Delmarva Power & Light Co.		
4.00%, 06/01/42 (Call 12/01/41)	175	140,236
4.15%, 05/15/45 (Call 11/15/44)	486	388,912
Dominion Energy Inc.		
3.90%, 10/01/25 (Call 07/01/25)	349	340,831
4.25%, 06/01/28 (Call 03/01/28) ^(a)	788	760,391
4.35%, 08/15/32 (Call 05/15/32) ^(a)	5	4,660
4.70%, 12/01/44 (Call 06/01/44)	685	589,337
4.85%, 08/15/52 (Call 02/15/52) ^(a)	940	823,373
5.38%, 11/15/32 (Call 08/15/32) ^(a)	955	949,488
7.00%, 06/15/38	691	752,045
Series A, 1.45%, 04/15/26 (Call 03/15/26)	953	880,355
Series A, 3.30%, 03/15/25 (Call 02/15/25)	783	765,201
Series A, 4.60%, 03/15/49 (Call 09/15/48)	449	380,367
Series B, 3.30%, 04/15/41 (Call 10/15/40) ^(a)	985	725,070
Series B, 3.60%, 03/15/27 (Call 01/15/27)	505	483,091
Series B, 5.95%, 06/15/35	980	1,002,182
Series C, 2.25%, 08/15/31 (Call 05/15/31)	1,235	999,826
Series C, 3.38%, 04/01/30 (Call 01/01/30)	1,661	1,493,467
Series C, 4.05%, 09/15/42 (Call 03/15/42)	669	529,302
Series C, 4.90%, 08/01/41 (Call 02/01/41)	776	695,567
Series D, 2.85%, 08/15/26 (Call 05/15/26)	749	707,528
Series E, 6.30%, 03/15/33	460	480,107
Series F, 5.25%, 08/01/33	719	706,827
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43 (Call 12/15/42)	807	711,244
5.10%, 06/01/65 (Call 12/01/64)	325	300,730
5.30%, 05/15/33	635	640,264
5.45%, 02/01/41 (Call 08/01/40)	485	474,722
6.05%, 01/15/38 ^(a)	681	719,712
6.25%, 10/15/53 (Call 04/15/53)	255	281,898
6.63%, 02/01/32 ^(a)	542	601,117
Series A, 2.30%, 12/01/31 (Call 09/01/31)	455	373,064
DTE Electric Co.		
2.25%, 03/01/30 (Call 12/01/29) ^(a)	524	449,877
2.95%, 03/01/50 (Call 09/01/49)	600	398,921
3.38%, 03/01/25 (Call 12/01/24)	372	365,118
3.70%, 03/15/45 (Call 09/15/44)	548	430,192
3.70%, 06/01/46 (Call 12/01/45)	639	489,791
3.75%, 08/15/47 (Call 02/15/47) ^(a)	927	710,432
3.95%, 06/15/42 (Call 12/15/41) ^(a)	364	290,177
3.95%, 03/01/49 (Call 09/01/48) ^(a)	804	649,882
4.30%, 07/01/44 (Call 01/01/44) ^(a)	430	367,985
4.85%, 12/01/26	195	194,647
5.20%, 04/01/33 (Call 01/01/33)	815	820,112
5.20%, 03/01/34 (Call 12/01/33)	625	621,882
5.40%, 04/01/53 (Call 10/01/52) ^(a)	810	802,532
5.70%, 10/01/37 ^(a)	176	177,528
Series A, 1.90%, 04/01/28 (Call 02/01/28)	640	570,183
Series A, 3.00%, 03/01/32 (Call 12/01/31)	820	707,974
Series A, 4.00%, 04/01/43 (Call 10/01/42) ^(a)	448	371,021
Series A, 4.05%, 05/15/48 (Call 11/15/47)	670	547,651

Security	Par (000)	Value
Electric (continued)		
Series A, 6.63%, 06/01/36	\$ 130	\$ 142,361
Series B, 3.25%, 04/01/51 (Call 10/01/50)	667	464,197
Series B, 3.65%, 03/01/52 (Call 09/01/51)	377	283,166
Series C, 2.63%, 03/01/31 (Call 12/01/30) ^(a)	773	664,124
DTE Energy Co.		
2.85%, 10/01/26 (Call 07/01/26)	1,145	1,078,365
2.95%, 03/01/30 (Call 12/01/29)	639	559,107
4.88%, 06/01/28 (Call 05/01/28)	890	877,335
5.10%, 03/01/29 (Call 02/01/29) ^(a)	1,025	1,016,354
Series C, 3.40%, 06/15/29 (Call 03/15/29)	943	862,729
Series F, 1.05%, 06/01/25 (Call 05/01/25)	968	916,577
Duke Energy Carolinas LLC		
2.45%, 08/15/29 (Call 05/15/29) ^(a)	776	684,395
2.45%, 02/01/30 (Call 11/01/29)	523	457,241
2.55%, 04/15/31 (Call 01/15/31)	537	460,117
2.85%, 03/15/32 (Call 12/15/31) ^(a)	520	441,836
2.95%, 12/01/26 (Call 09/01/26)	921	877,847
3.20%, 08/15/49 (Call 02/15/49)	974	672,770
3.45%, 04/15/51 (Call 10/15/50)	400	284,422
3.55%, 03/15/52 (Call 09/15/51)	797	573,675
3.70%, 12/01/47 (Call 06/01/47)	827	616,076
3.75%, 06/01/45 (Call 12/01/44)	729	564,026
3.88%, 03/15/46 (Call 09/15/45)	658	512,696
3.95%, 11/15/28 (Call 08/15/28)	962	926,721
3.95%, 03/15/48 (Call 09/15/47) ^(a)	659	521,379
4.00%, 09/30/42 (Call 03/30/42)	857	701,384
4.25%, 12/15/41 (Call 06/15/41)	880	745,450
4.85%, 01/15/34 (Call 10/15/33)	470	455,948
4.95%, 01/15/33 (Call 10/15/32)	1,440	1,419,429
5.30%, 02/15/40	762	747,530
5.35%, 01/15/53 (Call 07/15/52)	1,090	1,066,862
5.40%, 01/15/54 (Call 07/15/53)	1,291	1,257,831
6.00%, 01/15/38	712	747,348
6.05%, 04/15/38	527	553,613
6.10%, 06/01/37	596	622,446
6.45%, 10/15/32	700	758,370
Series A, 6.00%, 12/01/28 ^(a)	802	836,959
Duke Energy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	1,114	1,042,119
2.45%, 06/01/30 (Call 03/01/30) ^(a)	973	832,005
2.55%, 06/15/31 (Call 03/15/31)	1,204	1,003,804
2.65%, 09/01/26 (Call 06/01/26)	1,722	1,619,978
3.15%, 08/15/27 (Call 05/15/27)	1,107	1,037,791
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) ^(d)	459	387,105
3.30%, 06/15/41 (Call 12/15/40)	1,024	753,291
3.40%, 06/15/29 (Call 03/15/29)	670	616,951
3.50%, 06/15/51 (Call 12/15/50)	1,173	812,068
3.75%, 09/01/46 (Call 03/01/46)	1,305	973,787
3.95%, 08/15/47 (Call 02/15/47)	791	603,499
4.20%, 06/15/49 (Call 12/15/48)	830	653,202
4.30%, 03/15/28 (Call 02/15/28)	1,375	1,335,863
4.50%, 08/15/32 (Call 05/15/32)	705	661,832
4.80%, 12/15/45 (Call 06/15/45)	657	576,963
4.85%, 01/05/27	545	540,914
4.85%, 01/05/29 (Call 12/05/28)	700	688,105
5.00%, 12/08/25	508	506,275
5.00%, 12/08/27 (Call 11/08/27) ^(a)	780	774,687
5.00%, 08/15/52 (Call 02/15/52)	1,570	1,398,724
5.75%, 09/15/33 (Call 06/15/33) ^(a)	890	906,692
6.10%, 09/15/53 (Call 03/15/53) ^(a)	1,045	1,084,291

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Duke Energy Florida LLC		
1.75%, 06/15/30 (Call 03/15/30)	\$ 630	\$ 519,852
2.40%, 12/15/31 (Call 09/15/31)	772	637,817
2.50%, 12/01/29 (Call 09/01/29)	701	616,182
3.00%, 12/15/51 (Call 06/15/51)	615	397,130
3.20%, 01/15/27 (Call 10/15/26)	1,007	961,481
3.40%, 10/01/46 (Call 04/01/46)	714	513,948
3.80%, 07/15/28 (Call 04/15/28)	703	674,949
3.85%, 11/15/42 (Call 05/15/42)	587	466,898
4.20%, 07/15/48 (Call 01/15/48)	627	512,305
5.65%, 04/01/40	650	653,297
5.88%, 11/15/33 (Call 08/15/33)	850	889,815
5.95%, 11/15/52 (Call 05/15/52)	689	725,589
6.20%, 11/15/53 (Call 05/15/53) ^(a)	825	893,429
6.35%, 09/15/37	879	941,204
6.40%, 06/15/38	973	1,052,534
Duke Energy Indiana LLC		
2.75%, 04/01/50 (Call 10/01/49)	890	554,035
3.75%, 05/15/46 (Call 11/15/45)	529	404,165
5.25%, 03/01/34 (Call 12/01/33)	375	374,025
5.40%, 04/01/53 (Call 10/01/52)	645	622,079
6.12%, 10/15/35 ^(a)	499	516,568
6.35%, 08/15/38	667	713,416
6.45%, 04/01/39	444	484,540
Series UUU, 4.20%, 03/15/42 (Call 09/15/41)	200	166,887
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	405	373,079
Series YYY, 3.25%, 10/01/49 (Call 04/01/49) ^(a)	602	415,677
Duke Energy Ohio Inc.		
2.13%, 06/01/30 (Call 03/01/30)	829	696,556
3.65%, 02/01/29 (Call 11/01/28) ^(a)	739	698,056
3.70%, 06/15/46 (Call 12/15/45)	350	262,803
4.30%, 02/01/49 (Call 08/01/48)	564	458,949
5.25%, 04/01/33 (Call 01/01/33)	450	450,353
5.65%, 04/01/53 (Call 10/01/52) ^(a)	485	489,434
Duke Energy Progress LLC		
2.00%, 08/15/31 (Call 05/15/31)	1,005	812,443
2.50%, 08/15/50 (Call 02/15/50)	677	404,051
2.90%, 08/15/51 (Call 02/15/51)	487	312,359
3.25%, 08/15/25 (Call 05/15/25) ^(a)	604	589,033
3.40%, 04/01/32 (Call 01/01/32)	280	247,677
3.45%, 03/15/29 (Call 12/15/28)	584	546,216
3.60%, 09/15/47 (Call 03/15/47) ^(a)	866	641,837
3.70%, 09/01/28 (Call 06/01/28) ^(a)	626	597,021
3.70%, 10/15/46 (Call 04/15/46)	646	489,148
4.00%, 04/01/52 (Call 10/01/51)	505	398,301
4.10%, 05/15/42 (Call 11/15/41)	744	615,933
4.10%, 03/15/43 (Call 09/15/42)	574	470,652
4.15%, 12/01/44 (Call 06/01/44)	867	709,249
4.20%, 08/15/45 (Call 02/15/45)	929	766,286
4.38%, 03/30/44 (Call 09/30/43)	493	421,431
5.25%, 03/15/33 (Call 12/15/32) ^(a)	575	574,001
5.35%, 03/15/53 (Call 09/15/52)	685	663,589
6.30%, 04/01/38 ^(a)	675	724,558
Duquesne Light Holdings Inc.		
2.53%, 10/01/30 (Call 07/01/30) ^(b)	577	476,396
2.78%, 01/07/32 (Call 10/07/31) ^{(a)(b)}	690	559,445
3.62%, 08/01/27 (Call 05/01/27) ^(b)	564	525,030

Security	Par (000)	Value
Electric (continued)		
E.ON International Finance BV, 6.65%, 04/30/38 ^(b)	\$ 1,580	\$ 1,691,154
Edison International		
4.13%, 03/15/28 (Call 12/15/27)	830	793,164
4.70%, 08/15/25	555	547,210
4.95%, 04/15/25 (Call 03/15/25) ^(a)	579	573,941
5.25%, 11/15/28 (Call 10/15/28)	365	362,919
5.75%, 06/15/27 (Call 04/15/27)	781	788,280
6.95%, 11/15/29 (Call 09/15/29)	855	911,293
EDP Finance BV, 1.71%, 01/24/28 ^(b)	1,432	1,259,266
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44) ^(a)	489	417,686
6.00%, 05/15/35 ^(a)	724	727,853
Electricite de France SA		
3.63%, 10/13/25 (Call 07/13/25) ^(b)	1,242	1,210,356
4.50%, 09/21/28 (Call 06/21/28) ^{(a)(b)}	1,453	1,408,014
4.75%, 10/13/35 (Call 04/13/35) ^(b)	392	360,274
4.88%, 09/21/38 (Call 03/21/38) ^(b)	585	519,205
4.88%, 01/22/44 ^(b)	811	707,593
4.95%, 10/13/45 (Call 04/13/45) ^{(a)(b)}	994	874,022
5.00%, 09/21/48 (Call 03/21/48) ^(b)	2,019	1,775,135
5.25%, 10/13/55 (Call 04/13/55) ^{(a)(b)}	260	222,642
5.60%, 01/27/40 ^{(a)(b)}	863	835,273
5.70%, 05/23/28 (Call 04/23/28) ^{(a)(b)}	580	590,457
6.00%, 01/22/2114 ^{(a)(b)}	687	644,221
6.25%, 05/23/33 (Call 02/23/33) ^(b)	1,095	1,143,911
6.90%, 05/23/53 (Call 11/23/52) ^(b)	1,580	1,721,568
6.95%, 01/26/39 ^{(a)(b)}	1,764	1,933,155
Elm Road Generating Station Supercritical LLC, 6.09%, 02/11/40 ^{(a)(b)}	235	229,290
Emera U.S. Finance LP		
2.64%, 06/15/31 (Call 03/15/31) ^(a)	665	539,231
3.55%, 06/15/26 (Call 03/15/26)	1,345	1,289,858
4.75%, 06/15/46 (Call 12/15/45)	1,716	1,404,704
Empresa de Transmision Electrica SA, 5.13%, 05/02/49 ^(b)	470	336,050
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)	934	898,050
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)	1,406	1,367,808
Enel Finance America LLC		
2.88%, 07/12/41 (Call 01/12/41) ^{(a)(b)}	1,005	669,494
7.10%, 10/14/27 (Call 09/14/27) ^(b)	1,275	1,341,601
Enel Finance International NV		
1.38%, 07/12/26 (Call 06/12/26) ^(b)	1,920	1,749,361
1.88%, 07/12/28 (Call 05/12/28) ^{(a)(b)}	1,475	1,278,527
2.25%, 07/12/31 (Call 04/12/31) ^(b)	1,781	1,423,221
3.50%, 04/06/28 ^{(a)(b)}	1,775	1,654,668
3.63%, 05/25/27 ^{(a)(b)}	1,370	1,302,152
4.25%, 06/15/25 ^(b)	330	324,302
4.63%, 06/15/27 (Call 05/15/27) ^(b)	1,105	1,083,333
4.75%, 05/25/47 ^{(a)(b)}	1,375	1,155,650
4.88%, 06/14/29 ^{(a)(b)}	1,140	1,117,929
5.00%, 06/15/32 (Call 03/15/32) ^(b)	1,495	1,426,496
5.50%, 06/15/52 (Call 12/15/51) ^{(a)(b)}	1,568	1,428,002
6.00%, 10/07/39 ^(b)	2,102	2,103,456
6.80%, 10/14/25 ^(b)	365	372,098
6.80%, 09/15/37 ^(b)	1,035	1,110,076
7.50%, 10/14/32 (Call 07/14/32) ^(b)	1,145	1,274,040
7.75%, 10/14/52 (Call 04/14/52) ^(b)	1,415	1,693,060
Engie Energia Chile SA, 3.40%, 01/28/30 (Call 10/28/29) ^(b)	140	121,861

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Entergy Arkansas LLC		
2.65%, 06/15/51 (Call 12/15/50) ^(a)	\$ 995	\$ 597,846
3.35%, 06/15/52 (Call 12/15/51) ^(a)	637	435,695
3.50%, 04/01/26 (Call 01/01/26)	878	851,668
4.00%, 06/01/28 (Call 03/01/28) ^(a)	740	711,896
4.20%, 04/01/49 (Call 10/01/48)	815	668,990
4.95%, 12/15/44 (Call 12/15/24)	481	421,737
5.15%, 01/15/33 (Call 10/15/32)	630	630,888
5.30%, 09/15/33 (Call 06/15/33) ^(a)	150	150,413
Entergy Corp.		
1.60%, 09/15/25 (Call 08/15/25)	1,192	1,114,139
1.90%, 06/15/28 (Call 04/15/28) ^(a)	1,035	909,490
2.40%, 06/15/31 (Call 03/05/31) ^(a)	1,009	831,098
2.80%, 06/15/30 (Call 03/15/30)	711	614,858
2.95%, 09/01/26 (Call 06/01/26)	1,251	1,187,204
3.75%, 06/15/50 (Call 12/15/49)	888	642,526
Entergy Louisiana LLC		
1.60%, 12/15/30 (Call 09/15/30) ^(a)	696	551,491
2.35%, 06/15/32 (Call 03/15/32)	669	541,983
2.40%, 10/01/26 (Call 07/01/26)	774	722,922
2.90%, 03/15/51 (Call 09/15/50)	998	626,720
3.05%, 06/01/31 (Call 03/01/31) ^(a)	638	552,161
3.10%, 06/15/41 (Call 12/15/40)	155	113,694
3.12%, 09/01/27 (Call 06/01/27)	846	796,526
3.25%, 04/01/28 (Call 01/01/28) ^(a)	729	683,321
4.00%, 03/15/33 (Call 12/15/32)	664	604,590
4.20%, 09/01/48 (Call 03/01/48)	1,246	1,007,856
4.20%, 04/01/50 (Call 10/01/49)	765	618,630
4.44%, 01/15/26 (Call 10/15/25)	5	4,937
4.75%, 09/15/52 (Call 03/15/52)	675	589,439
4.95%, 01/15/45 (Call 01/15/25)	644	586,040
Entergy Mississippi LLC		
2.85%, 06/01/28 (Call 03/01/28)	685	627,059
3.50%, 06/01/51 (Call 03/01/51) ^(a)	340	240,395
3.85%, 06/01/49 (Call 12/01/48)	512	389,435
5.00%, 09/01/33 (Call 06/01/33)	235	230,480
Entergy Texas Inc.		
1.75%, 03/15/31 (Call 12/15/30)	818	655,394
3.55%, 09/30/49 (Call 03/30/49)	637	460,064
4.00%, 03/30/29 (Call 12/30/28)	410	391,728
4.50%, 03/30/39 (Call 09/30/38)	366	325,622
5.00%, 09/15/52 (Call 03/15/52)	345	313,288
5.15%, 06/01/45 (Call 06/01/25) ^(a)	298	274,792
5.80%, 09/01/53 (Call 03/01/53) ^(a)	480	494,736
Evergy Inc., 2.90%, 09/15/29 (Call 06/15/29)	269	238,324
Evergy Kansas Central Inc.		
2.55%, 07/01/26 (Call 04/01/26) ^(a)	145	136,590
3.10%, 04/01/27 (Call 01/01/27)	555	523,110
3.25%, 12/01/25 (Call 09/01/25)	674	650,420
3.25%, 09/01/49 (Call 03/01/49)	730	501,609
3.45%, 04/15/50 (Call 10/15/49)	445	312,389
4.10%, 04/01/43 (Call 10/01/42) ^(a)	442	359,849
4.13%, 03/01/42 (Call 09/01/41) ^(a)	660	546,370
4.25%, 12/01/45 (Call 06/01/45)	741	605,478
4.63%, 09/01/43 (Call 03/01/43) ^(a)	301	257,446
5.70%, 03/15/53 (Call 09/15/52) ^(a)	415	414,750
5.90%, 11/15/33 (Call 08/15/33)	650	676,029
Evergy Kansas South Inc., 4.30%, 07/15/44 (Call 01/15/44) ^(b)		
	35	28,244
Evergy Metro Inc.		
3.65%, 08/15/25 (Call 05/15/25)	165	160,981

Security	Par (000)	Value
Electric (continued)		
4.20%, 06/15/47 (Call 12/15/46)	\$ 415	\$ 333,874
4.20%, 03/15/48 (Call 09/15/47)	497	405,463
4.95%, 04/15/33 (Call 01/15/33) ^(a)	550	537,758
5.30%, 10/01/41 (Call 04/01/41) ^(a)	659	619,455
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	532	423,697
Series 2020, 2.25%, 06/01/30 (Call 03/01/30) ^(a)	554	467,849
Series B, 6.05%, 11/15/35 ^(a)	74	76,548
Evergy Missouri West Inc.		
3.75%, 03/15/32 (Call 12/15/31) ^(b)	542	476,814
5.15%, 12/15/27 (Call 11/15/27) ^{(a)(b)}	650	647,475
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30)	100	82,488
2.90%, 03/01/27 (Call 02/01/27)	1,172	1,095,985
3.35%, 03/15/26 (Call 12/15/25)	530	509,037
3.38%, 03/01/32 (Call 12/01/31)	835	717,388
3.45%, 01/15/50 (Call 07/15/49) ^(a)	995	680,492
4.60%, 07/01/27 (Call 06/01/27)	825	806,006
4.75%, 05/15/26	475	468,988
5.00%, 01/01/27 ^(a)	605	601,046
5.13%, 05/15/33 (Call 02/15/33)	630	608,532
5.45%, 03/01/28 (Call 02/01/28)	1,625	1,633,434
5.50%, 01/01/34 (Call 10/01/33)	1,250	1,237,212
5.95%, 02/01/29 (Call 01/01/29)	1,040	1,065,037
Series M, 3.30%, 01/15/28 (Call 10/15/27)	485	451,710
Series O, 4.25%, 04/01/29 (Call 01/01/29)	784	747,503
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	621	579,966
Series R, 1.65%, 08/15/30 (Call 05/15/30)	777	618,630
Series U, 1.40%, 08/15/26 (Call 07/15/26)	570	518,319
Exelon Corp.		
2.75%, 03/15/27 (Call 02/15/27)	605	562,788
3.35%, 03/15/32 (Call 12/15/31) ^(a)	993	865,674
3.40%, 04/15/26 (Call 01/15/26)	796	766,396
3.95%, 06/15/25 (Call 03/15/25)	883	866,500
4.05%, 04/15/30 (Call 01/15/30)	1,367	1,282,066
4.10%, 03/15/52 (Call 09/15/51)	1,230	953,722
4.45%, 04/15/46 (Call 10/15/45)	1,207	1,011,932
4.70%, 04/15/50 (Call 10/15/49)	1,128	978,984
4.95%, 06/15/35 (Call 12/15/34)	352	329,898
5.10%, 06/15/45 (Call 12/15/44)	1,002	915,068
5.15%, 03/15/28 (Call 02/15/28)	875	872,619
5.15%, 03/15/29 (Call 02/15/29)	190	189,187
5.30%, 03/15/33 (Call 12/15/32) ^(a)	890	881,171
5.45%, 03/15/34 (Call 12/15/33)	450	447,811
5.60%, 03/15/53 (Call 09/15/52)	1,310	1,275,768
5.63%, 06/15/35	890	884,886
7.60%, 04/01/32	870	984,537
Fells Point Funding Trust, 3.05%, 01/31/27 (Call 12/31/26) ^(b)	1,565	1,464,368
FirstEnergy Transmission LLC		
2.87%, 09/15/28 (Call 07/15/28) ^{(a)(b)}	879	794,061
4.55%, 04/01/49 (Call 10/01/48) ^{(a)(b)}	725	599,763
5.45%, 07/15/44 (Call 01/15/44) ^{(a)(b)}	565	531,986
Florida Power & Light Co.		
2.45%, 02/03/32 (Call 11/03/31)	2,057	1,716,103
2.85%, 04/01/25 (Call 03/01/25)	1,852	1,805,874
2.88%, 12/04/51 (Call 06/04/51) ^(a)	1,579	1,026,404
3.13%, 12/01/25 (Call 06/01/25)	1,012	982,185
3.15%, 10/01/49 (Call 04/01/49)	1,108	763,873
3.70%, 12/01/47 (Call 06/01/47)	1,009	785,278

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.80%, 12/15/42 (Call 06/15/42)	\$ 457	\$ 373,614
3.95%, 03/01/48 (Call 09/01/47)	1,395	1,131,068
3.99%, 03/01/49 (Call 09/01/48)	800	646,496
4.05%, 06/01/42 (Call 12/01/41)	645	546,644
4.05%, 10/01/44 (Call 04/01/44)	815	687,067
4.13%, 02/01/42 (Call 08/01/41)	1,010	868,439
4.13%, 06/01/48 (Call 12/01/47)	547	452,657
4.40%, 05/15/28 (Call 03/15/28)	645	633,293
4.45%, 05/15/26 (Call 04/15/26)	550	545,114
4.63%, 05/15/30 (Call 03/15/30)	645	635,060
4.80%, 05/15/33 (Call 02/15/33) ^(a)	890	869,690
4.95%, 06/01/35	520	511,136
5.05%, 04/01/28 (Call 03/01/28)	840	846,294
5.10%, 04/01/33 (Call 01/01/33)	1,180	1,174,970
5.13%, 06/01/41 (Call 12/01/40) ^(a)	260	247,241
5.25%, 02/01/41 (Call 08/01/40) ^(a)	650	641,446
5.30%, 04/01/53 (Call 10/01/52) ^(a)	990	978,579
5.63%, 04/01/34 ^(a)	87	90,944
5.65%, 02/01/37	745	766,423
5.69%, 03/01/40 ^(a)	530	542,544
5.95%, 10/01/33 ^(a)	495	515,174
5.95%, 02/01/38	950	1,010,945
5.96%, 04/01/39	585	628,738
Series A, 3.30%, 05/30/27 (Call 02/28/27)	370	351,026
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)	1,560	1,473,606
Georgia Power Co.		
3.25%, 04/01/26 (Call 01/01/26)	762	732,135
3.25%, 03/30/27 (Call 12/30/26)	530	500,760
4.30%, 03/15/42 ^(a)	1,268	1,084,738
4.30%, 03/15/43	757	637,864
4.65%, 05/16/28 (Call 03/16/28)	745	734,225
4.70%, 05/15/32 (Call 02/15/32)	1,075	1,038,947
4.95%, 05/17/33 (Call 11/17/32) ^(a)	1,015	993,765
5.00%, 02/23/27 (Call 01/23/27)	195	194,633
5.13%, 05/15/52 (Call 11/15/51) ^(a)	1,105	1,047,462
5.25%, 03/15/34 (Call 09/15/33)	625	622,177
5.40%, 06/01/40 ^(a)	244	234,534
Series 10-C, 4.75%, 09/01/40	734	664,882
Series A, 3.25%, 03/15/51 (Call 09/15/50)	1,085	744,586
Series B, 2.65%, 09/15/29 (Call 06/15/29)	1,168	1,032,984
Series B, 3.70%, 01/30/50 (Call 07/30/49) ^(a)	627	473,698
Great River Energy, 6.25%, 07/01/38 ^(b)	363	374,591
Iberdrola International BV		
5.81%, 03/15/25	545	546,779
6.75%, 07/15/36 ^(a)	980	1,096,217
Idaho Power Co.		
3.65%, 03/01/45 (Call 09/01/44)	150	109,616
5.50%, 03/15/53 (Call 09/15/52) ^(a)	485	476,081
5.80%, 04/01/54 (Call 10/01/53) ^(a)	280	285,210
Series K, 4.20%, 03/01/48 (Call 09/01/47)	725	585,514
Indiana Michigan Power Co.		
3.25%, 05/01/51 (Call 11/01/50) ^(a)	410	276,973
3.85%, 05/15/28 (Call 02/15/28)	255	243,119
4.25%, 08/15/48 (Call 02/15/48)	570	462,593
5.63%, 04/01/53 (Call 10/01/52)	755	755,581
6.05%, 03/15/37 ^(a)	425	441,717
Series K, 4.55%, 03/15/46 (Call 09/15/45)	605	517,621
Series L, 3.75%, 07/01/47 (Call 01/01/47)	532	396,308
Indianapolis Power & Light Co.		
4.05%, 05/01/46 (Call 11/01/45) ^(b)	825	650,046

Security	Par (000)	Value
Electric (continued)		
4.70%, 09/01/45 (Call 03/01/45) ^{(a)(b)}	\$ 390	\$ 325,610
5.65%, 12/01/32 (Call 09/01/32) ^{(a)(b)}	540	549,243
Infraestructura Energetica Nova SAPI de CV		
3.75%, 01/14/28 ^(b)	125	117,162
4.75%, 01/15/51 (Call 07/15/50) ^(b)	655	495,332
4.88%, 01/14/48 ^(b)	487	372,190
Interchile SA, 4.50%, 06/30/56		
(Call 12/30/55) ^{(a)(b)}	1,295	1,025,219
Interconexion Electrica SA ESP, 3.83%,		
11/26/33 (Call 08/26/33) ^(b)	184	155,940
International Transmission Co., 4.63%, 08/15/43		
(Call 02/15/43)	25	21,378
Interstate Power & Light Co.		
2.30%, 06/01/30 (Call 03/01/30) ^(a)	649	547,004
3.10%, 11/30/51 (Call 05/30/51)	165	105,529
3.40%, 08/15/25 (Call 05/15/25) ^(a)	320	310,349
3.50%, 09/30/49 (Call 03/30/49) ^(a)	735	523,376
3.60%, 04/01/29 (Call 01/01/29)	289	268,500
3.70%, 09/15/46 (Call 03/15/46) ^(a)	390	289,430
4.10%, 09/26/28 (Call 06/26/28)	850	814,176
4.70%, 10/15/43 (Call 04/15/43) ^(a)	372	312,937
5.70%, 10/15/33 (Call 07/15/33)	510	518,778
6.25%, 07/15/39	516	537,649
IPALCO Enterprises Inc., 4.25%, 05/01/30		
(Call 02/01/30)	825	759,567
Israel Electric Corp. Ltd.		
4.25%, 08/14/28 ^(b)	1,470	1,349,660
7.75%, 12/15/27 ^(b)	100	105,041
ITC Holdings Corp.		
2.95%, 05/14/30 (Call 02/14/30) ^(b)	992	865,802
3.25%, 06/30/26 (Call 03/30/26)	925	883,345
3.35%, 11/15/27 (Call 08/15/27) ^(a)	952	892,737
4.95%, 09/22/27 (Call 08/22/27) ^(b)	1,285	1,276,604
5.30%, 07/01/43 (Call 01/01/43) ^(a)	825	773,608
5.40%, 06/01/33 (Call 03/01/33) ^(b)	465	459,286
Jersey Central Power & Light Co.		
2.75%, 03/01/32 (Call 12/01/31) ^{(a)(b)}	485	400,928
4.30%, 01/15/26 (Call 10/15/25) ^(b)	1,095	1,068,785
6.15%, 06/01/37 ^(a)	188	194,099
Kalpa Generacion SA, 4.13%, 08/16/27		
(Call 05/16/27) ^(b)	660	622,863
Kentucky Power Co., 7.00%, 11/15/33		
(Call 08/15/33) ^{(a)(b)}	480	506,461
Kentucky Utilities Co.		
3.30%, 10/01/25 (Call 07/01/25) ^(a)	690	666,374
3.30%, 06/01/50 (Call 12/01/49)	950	658,203
4.38%, 10/01/45 (Call 04/01/45)	747	627,728
5.13%, 11/01/40 (Call 05/01/40)	1,100	1,043,549
5.45%, 04/15/33 (Call 01/15/33)	535	540,134
Series 1, 4.65%, 11/15/43 (Call 05/15/43)	269	231,095
Korea East-West Power Co. Ltd.		
1.75%, 05/06/25 ^(b)	1,360	1,303,113
3.60%, 05/06/25 ^{(a)(b)}	135	132,135
Korea Southern Power Co. Ltd., 0.75%,		
01/27/26 ^(b)	520	477,112
Liberty Utilities Co.		
5.58%, 01/31/29 (Call 12/31/28) ^(b)	10	10,023
5.87%, 01/31/34 (Call 10/31/33) ^(b)	460	462,109
Liberty Utilities Finance GP 1, 2.05%, 09/15/30		
(Call 06/15/30) ^{(a)(b)}	1,313	1,041,933
LLPL Capital Pte Ltd., 6.88%, 02/04/39^{(a)(b)}		
	468	452,583

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48) ^(a)	\$ 517	\$ 421,681
4.38%, 10/01/45 (Call 04/01/45)	513	429,884
4.65%, 11/15/43 (Call 05/15/43) ^(a)	435	376,714
5.13%, 11/15/40 (Call 05/15/40) ^(a)	355	326,523
5.45%, 04/15/33 (Call 01/15/33)	380	383,693
Series 25, 3.30%, 10/01/25 (Call 07/01/25)	161	156,254
Majapahit Holding BV, 7.88%, 06/29/37 ^(b)	145	169,067
Massachusetts Electric Co.		
1.73%, 11/24/30 (Call 08/24/30) ^{(a)(b)}	549	431,536
4.00%, 08/15/46 (Call 02/15/46) ^(b)	550	421,170
5.87%, 02/26/54 (Call 08/26/53) ^(b)	500	502,087
5.90%, 11/15/39 ^{(a)(b)}	705	701,147
Metropolitan Edison Co.		
4.00%, 04/15/25 ^{(a)(b)}	185	181,080
4.30%, 01/15/29 (Call 10/15/28) ^{(a)(b)}	776	745,727
5.20%, 04/01/28 (Call 03/01/28) ^{(a)(b)}	355	354,278
Mexico Generadora de Energia S de rl, 5.50%, 12/06/32 ^(b)	186	181,688
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	830	510,519
3.10%, 05/01/27 (Call 02/01/27)	623	589,193
3.15%, 04/15/50 (Call 10/15/49)	1,045	714,685
3.65%, 04/15/29 (Call 01/15/29)	1,122	1,058,582
3.65%, 08/01/48 (Call 02/01/48)	787	600,887
3.95%, 08/01/47 (Call 02/01/47)	835	669,404
4.25%, 05/01/46 (Call 11/01/45)	536	449,082
4.25%, 07/15/49 (Call 01/15/49)	1,277	1,075,220
4.40%, 10/15/44 (Call 04/15/44) ^(a)	158	135,660
4.80%, 09/15/43 (Call 03/15/43)	573	523,833
5.30%, 02/01/55 (Call 08/01/54)	205	199,294
5.35%, 01/15/34 (Call 10/15/33)	450	458,735
5.75%, 11/01/35	305	317,301
5.80%, 10/15/36	650	669,850
5.85%, 09/15/54 (Call 03/15/54)	570	600,163
6.75%, 12/30/31 ^(a)	730	819,431
Mid-Atlantic Interstate Transmission LLC,		
4.10%, 05/15/28 (Call 02/15/28) ^{(a)(b)}	278	266,241
Minejesa Capital BV		
4.63%, 08/10/30 ^(b)	873	824,482
5.63%, 08/10/37 ^{(a)(b)}	400	349,000
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27)	949	908,859
Series 12-A, 4.25%, 03/15/42	688	572,714
Series B, 3.10%, 07/30/51 (Call 01/30/51) ^(a)	451	293,374
Monongahela Power Co.		
3.55%, 05/15/27 (Call 02/15/27) ^{(a)(b)}	850	806,093
5.40%, 12/15/43 (Call 06/15/43) ^(b)	940	888,116
5.85%, 02/15/34 (Call 11/15/33) ^(b)	420	427,801
Narragansett Electric Co. (The)		
3.40%, 04/09/30 (Call 01/09/30) ^(b)	977	886,297
3.92%, 08/01/28 (Call 05/01/28) ^{(a)(b)}	270	259,277
4.17%, 12/10/42 ^(b)	410	324,136
5.64%, 03/15/40 ^{(a)(b)}	261	255,684
National Grid PLC		
5.42%, 01/11/34 (Call 10/11/33)	675	658,491
5.60%, 06/12/28 (Call 05/12/28)	370	374,604
5.81%, 06/12/33 (Call 03/12/33)	610	616,349
National Grid USA		
5.80%, 04/01/35	425	420,416
8.00%, 11/15/30	160	178,776

Security	Par (000)	Value
Electric (continued)		
National Rural Utilities Cooperative		
Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26)	\$ 1,125	\$ 1,026,763
1.35%, 03/15/31 (Call 12/15/30)	529	411,130
1.65%, 06/15/31 (Call 03/15/31) ^(a)	658	521,651
2.40%, 03/15/30 (Call 12/15/29)	510	439,904
2.75%, 04/15/32 (Call 01/15/32) ^(a)	335	281,408
3.05%, 04/25/27 (Call 01/25/27)	720	684,299
3.25%, 11/01/25 (Call 08/01/25)	388	376,161
3.40%, 02/07/28 (Call 11/07/27)	651	615,822
3.45%, 06/15/25	640	625,414
3.70%, 03/15/29 (Call 12/15/28)	592	556,422
3.90%, 11/01/28 (Call 08/01/28)	759	728,919
4.02%, 11/01/32 (Call 05/01/32) ^(a)	326	299,258
4.15%, 12/15/32 (Call 09/15/32) ^(a)	637	586,936
4.30%, 03/15/49 (Call 09/15/48)	508	423,127
4.40%, 11/01/48 (Call 05/01/48)	625	527,203
4.45%, 03/13/26 (Call 02/13/26)	345	340,708
4.80%, 02/05/27 (Call 01/05/27) ^(a)	575	572,134
4.80%, 03/15/28 (Call 02/15/28) ^(a)	1,005	1,000,366
4.85%, 02/07/29 (Call 01/07/29)	575	569,730
5.00%, 02/07/31 (Call 12/07/30)	450	443,602
5.05%, 09/15/28 (Call 08/15/28)	820	822,478
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) ^(d)	533	516,193
5.45%, 10/30/25	380	381,240
5.60%, 11/13/26 (Call 10/13/26)	350	354,667
5.80%, 01/15/33 (Call 07/15/32)	930	961,857
7.13%, 09/15/53 (Call 06/15/28), (5-year CMT + 3.533%) ^(d)	25	25,847
Series C, 8.00%, 03/01/32	740	855,240
Nevada Power Co.		
5.38%, 09/15/40 (Call 03/15/40)	542	523,676
5.45%, 05/15/41 (Call 11/15/40)	230	222,332
5.90%, 05/01/53 (Call 11/01/52)	325	333,222
6.00%, 03/15/54 (Call 09/15/53) ^(a)	665	698,385
Series CC, 3.70%, 05/01/29 (Call 02/01/29)	714	674,347
Series DD, 2.40%, 05/01/30 (Call 02/01/30)	576	489,948
Series EE, 3.13%, 08/01/50 (Call 02/01/50) ^(a)	440	287,488
Series N, 6.65%, 04/01/36	765	820,619
Series R, 6.75%, 07/01/37 ^(a)	200	221,319
New England Power Co.		
2.81%, 10/06/50 (Call 04/06/50) ^{(a)(b)}	515	317,822
3.80%, 12/05/47 (Call 06/05/47) ^{(a)(b)}	500	376,865
5.94%, 11/25/52 (Call 05/25/52) ^{(a)(b)}	430	436,919
New York State Electric & Gas Corp.		
2.15%, 10/01/31 (Call 07/01/31) ^(b)	1,070	848,022
3.25%, 12/01/26 (Call 09/01/26) ^(b)	307	289,204
3.30%, 09/15/49 (Call 03/15/49) ^{(a)(b)}	586	383,438
5.65%, 08/15/28 (Call 07/15/28) ^{(a)(b)}	245	250,417
5.85%, 08/15/33 (Call 05/15/33) ^(b)	245	251,441
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	1,500	1,368,660
1.90%, 06/15/28 (Call 04/15/28)	1,062	929,518
2.25%, 06/01/30 (Call 03/01/30)	2,302	1,935,849
2.44%, 01/15/32 (Call 10/15/31) ^(a)	1,419	1,152,456
2.75%, 11/01/29 (Call 08/01/29)	1,400	1,233,447
3.00%, 01/15/52 (Call 07/15/51)	805	510,711
3.50%, 04/01/29 (Call 01/01/29)	710	657,060
3.55%, 05/01/27 (Call 02/01/27)	1,705	1,622,547

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(d)	\$ 477	\$ 422,674
4.45%, 06/20/25	1,300	1,282,480
4.63%, 07/15/27 (Call 06/15/27)	1,610	1,584,164
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) ^(d)	536	485,767
4.90%, 02/28/28 (Call 01/28/28)	1,855	1,839,365
4.90%, 03/15/29 (Call 02/15/29)	1,175	1,160,380
4.95%, 01/29/26	1,175	1,165,827
5.00%, 02/28/30 (Call 12/28/29) ^(a)	875	867,917
5.00%, 07/15/32 (Call 04/15/32)	1,405	1,368,418
5.05%, 02/28/33 (Call 11/28/32) ^(a)	1,055	1,029,344
5.25%, 03/15/34 (Call 12/15/33)	1,175	1,152,492
5.25%, 02/28/53 (Call 08/28/52)	1,320	1,230,298
5.55%, 03/15/54 (Call 09/15/53)	1,765	1,710,322
5.65%, 05/01/79 (Call 05/01/29), (3-mo. LIBOR US + 3.156%) ^(d)	766	734,751
5.75%, 09/01/25	750	754,006
6.05%, 03/01/25	100	100,360
Niagara Mohawk Power Corp.		
1.96%, 06/27/30 (Call 03/27/30) ^{(a)(b)}	926	756,766
2.76%, 01/10/32 (Call 10/10/31) ^(b)	675	554,749
3.03%, 06/27/50 (Call 12/27/49) ^(b)	445	276,737
4.12%, 11/28/42 ^(b)	365	290,043
4.28%, 12/15/28 (Call 09/15/28) ^{(a)(b)}	548	520,648
4.28%, 10/01/34 (Call 04/01/34) ^(b)	381	338,928
5.29%, 01/17/34 (Call 10/17/33) ^(b)	825	804,905
5.66%, 01/17/54 (Call 07/17/53) ^(b)	960	932,093
5.78%, 09/16/52 (Call 03/16/52) ^{(a)(b)}	815	812,741
Northern States Power Co./MN		
2.25%, 04/01/31 (Call 10/01/30)	410	343,485
2.60%, 06/01/51 (Call 12/01/50)	522	322,366
2.90%, 03/01/50 (Call 09/01/49)	801	522,880
3.20%, 04/01/52 (Call 10/01/51)	412	283,329
3.40%, 08/15/42 (Call 02/15/42) ^(a)	436	330,846
3.60%, 05/15/46 (Call 11/15/45)	399	304,177
3.60%, 09/15/47 (Call 03/15/47)	691	523,405
4.00%, 08/15/45 (Call 02/15/45) ^(a)	516	416,032
4.13%, 05/15/44 (Call 11/15/43) ^(a)	432	356,254
4.50%, 06/01/52 (Call 12/01/51)	665	580,443
4.85%, 08/15/40 (Call 02/15/40) ^(a)	396	359,369
5.10%, 05/15/53 (Call 11/15/52) ^(a)	580	554,541
5.25%, 07/15/35 ^(a)	235	234,342
5.35%, 11/01/39	410	404,400
5.40%, 03/15/54 (Call 09/15/53)	505	499,636
6.20%, 07/01/37 ^(a)	539	578,369
6.25%, 06/01/36 ^(a)	710	769,193
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44) ^(a)	400	321,701
NRG Energy Inc.		
2.00%, 12/02/25 (Call 11/02/25) ^(b)	841	787,954
2.45%, 12/02/27 (Call 10/02/27) ^{(a)(b)}	1,283	1,145,908
4.45%, 06/15/29 (Call 03/15/29) ^{(a)(b)}	643	597,607
7.00%, 03/15/33 (Call 12/15/32) ^(b)	1,135	1,181,699
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	382	304,978
2.70%, 06/01/26 (Call 03/01/26)	285	269,260
3.10%, 06/01/51 (Call 12/01/50) ^(a)	710	474,213
3.20%, 05/15/27 (Call 02/15/27)	954	909,347
3.25%, 11/15/25 (Call 08/15/25) ^(a)	327	315,734
3.25%, 05/15/29 (Call 02/15/29)	695	647,077

Security	Par (000)	Value
Electric (continued)		
3.95%, 04/01/30 (Call 01/01/30)	\$ 625	\$ 585,800
4.40%, 03/01/44 (Call 09/01/43) ^(a)	310	266,964
4.55%, 06/01/52 (Call 12/01/51)	659	573,312
4.95%, 09/15/52 (Call 03/15/52)	230	213,112
5.50%, 03/15/40	465	462,580
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	740	532,695
4.20%, 12/01/42 ^(a)	460	360,523
4.25%, 04/01/46 (Call 10/01/45)	538	415,149
4.50%, 04/01/47 (Call 10/01/46)	540	439,335
4.55%, 06/01/44	80	65,965
5.05%, 10/01/48 (Call 04/01/48)	734	647,933
5.25%, 09/01/50	470	435,333
5.38%, 11/01/40 ^(a)	525	492,161
5.95%, 11/01/39	586	584,441
6.19%, 01/01/31 ^(b)	162	160,947
6.20%, 12/01/53 (Call 06/01/53) ^{(a)(b)}	575	591,418
Ohio Edison Co.		
6.88%, 07/15/36	700	772,136
8.25%, 10/15/38	300	368,632
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48) ^(a)	375	290,834
4.15%, 04/01/48 (Call 10/01/47)	575	457,909
5.00%, 06/01/33 (Call 03/01/33)	290	284,710
Series D, 6.60%, 03/01/33	565	604,915
Series F, 5.85%, 10/01/35	390	394,809
Series G, 6.60%, 02/15/33 ^(a)	435	470,842
Series P, 2.60%, 04/01/30 (Call 01/01/30)	370	320,387
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	317	252,885
Series R, 2.90%, 10/01/51 (Call 04/01/51) ^(a)	635	407,054
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 (Call 10/01/29)	596	534,553
3.30%, 03/15/30 (Call 09/15/29)	449	404,152
3.80%, 08/15/28 (Call 02/15/28)	626	599,781
3.85%, 08/15/47 (Call 02/15/47)	605	458,718
3.90%, 05/01/43 (Call 11/01/42) ^(a)	190	150,955
4.00%, 12/15/44 (Call 06/15/44)	260	203,578
4.15%, 04/01/47 (Call 10/01/46)	755	601,416
4.55%, 03/15/44 (Call 09/15/43)	250	211,900
5.25%, 05/15/41 (Call 11/15/40)	65	61,193
5.40%, 01/15/33 (Call 07/15/32)	315	320,580
5.60%, 04/01/53 (Call 10/01/52)	380	382,746
5.85%, 06/01/40 ^(a)	170	171,175
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	744	691,767
2.70%, 11/15/51 (Call 05/15/51) ^(a)	925	571,758
2.75%, 05/15/30 (Call 02/15/30)	745	655,125
2.95%, 04/01/25 (Call 01/01/25) ^(a)	538	524,706
3.10%, 09/15/49 (Call 03/15/49)	1,174	805,891
3.70%, 11/15/28 (Call 08/15/28)	575	544,808
3.70%, 05/15/50 (Call 11/15/49)	654	497,161
3.75%, 04/01/45 (Call 10/01/44) ^(a)	825	655,367
3.80%, 09/30/47 (Call 03/30/47)	625	480,195
3.80%, 06/01/49 (Call 12/01/48)	565	443,782
4.10%, 11/15/48 (Call 05/15/48)	713	586,541
4.15%, 06/01/32 (Call 03/01/32) ^(a)	390	364,953
4.30%, 05/15/28 (Call 04/15/28) ^(a)	25	24,342
4.55%, 09/15/32 (Call 06/15/32)	760	730,089
4.55%, 12/01/41 (Call 06/01/41)	525	475,208
4.60%, 06/01/52 (Call 12/01/51)	700	618,995
4.95%, 09/15/52 (Call 03/15/52)	570	530,470

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.25%, 09/30/40	\$ 285	\$ 282,882
5.30%, 06/01/42 (Call 12/01/41) ^(a)	585	590,816
5.35%, 10/01/52 (Call 04/01/52)	497	493,341
5.65%, 11/15/33 (Call 08/15/33)	695	717,957
7.00%, 05/01/32	520	578,841
7.25%, 01/15/33	750	852,446
7.50%, 09/01/38 ^(a)	500	596,655
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	835	747,793
2.50%, 02/01/31 (Call 11/01/30)	2,217	1,816,774
2.95%, 03/01/26 (Call 12/01/25)	1,117	1,060,038
3.00%, 06/15/28 (Call 04/15/28)	765	694,597
3.15%, 01/01/26	1,345	1,285,715
3.25%, 06/01/31 (Call 03/01/31) ^(a)	1,015	870,863
3.30%, 03/15/27 (Call 12/15/26)	760	712,297
3.30%, 12/01/27 (Call 09/01/27)	1,855	1,716,432
3.30%, 08/01/40 (Call 02/01/40)	1,271	915,274
3.45%, 07/01/25	807	783,796
3.50%, 06/15/25 (Call 03/15/25)	884	857,644
3.50%, 08/01/50 (Call 02/01/50)	2,297	1,546,340
3.75%, 07/01/28	1,468	1,366,596
3.75%, 08/15/42 (Call 02/15/42) ^(a)	639	466,148
3.95%, 12/01/47 (Call 06/01/47)	1,271	924,971
4.00%, 12/01/46 (Call 06/01/46)	978	713,124
4.20%, 03/01/29 (Call 01/01/29)	1,095	1,032,339
4.20%, 06/01/41 (Call 12/01/40)	705	554,190
4.25%, 03/15/46 (Call 09/15/45) ^(a)	725	552,423
4.30%, 03/15/45 (Call 09/15/44) ^(a)	875	683,150
4.40%, 03/01/32 (Call 12/01/31)	1,135	1,031,710
4.45%, 04/15/42 (Call 10/15/41) ^(a)	826	665,893
4.50%, 07/01/40 (Call 01/01/40) ^(a)	2,423	2,030,224
4.50%, 12/15/41 (Call 06/15/41)	553	427,363
4.55%, 07/01/30 (Call 01/01/30)	3,372	3,164,738
4.60%, 06/15/43 (Call 12/15/42)	805	661,876
4.65%, 08/01/28 (Call 05/01/28) ^(a)	560	535,443
4.75%, 02/15/44 (Call 08/15/43)	917	765,597
4.95%, 06/08/25	740	732,926
4.95%, 07/01/50 (Call 01/01/50)	3,886	3,298,551
5.25%, 03/01/52 (Call 09/01/51)	865	766,955
5.45%, 06/15/27 (Call 05/15/27) ^(a)	900	898,573
5.55%, 05/15/29 (Call 04/15/29)	875	876,806
5.80%, 05/15/34 (Call 02/15/34)	875	874,080
5.90%, 06/15/32 (Call 03/15/32)	1,171	1,177,480
6.10%, 01/15/29 (Call 12/15/28)	725	742,156
6.15%, 01/15/33 (Call 10/15/32)	1,090	1,115,004
6.40%, 06/15/33 (Call 03/15/33) ^(a)	1,175	1,221,660
6.70%, 04/01/53 (Call 10/01/52) ^(a)	780	834,397
6.75%, 01/15/53 (Call 07/15/52)	950	1,016,621
6.95%, 03/15/34 (Call 12/15/33) ^(a)	1,090	1,178,009
PacifiCorp		
2.90%, 06/15/52 (Call 12/15/51)	1,340	816,384
3.30%, 03/15/51 (Call 09/15/50)	647	424,731
3.35%, 07/01/25 (Call 04/01/25) ^(a)	295	287,235
4.10%, 02/01/42 (Call 08/01/41)	585	462,100
4.13%, 01/15/49 (Call 07/15/48)	852	665,323
4.15%, 02/15/50 (Call 08/15/49)	882	686,379
5.10%, 02/15/29 (Call 01/15/29) ^(a)	760	757,462
5.25%, 06/15/35 ^(a)	210	204,529
5.35%, 12/01/53 (Call 06/01/53)	1,220	1,126,875
5.50%, 05/15/54 (Call 11/15/53)	1,150	1,073,999
5.75%, 04/01/37	1,012	1,005,734

Security	Par (000)	Value
Electric (continued)		
6.00%, 01/15/39 ^(a)	\$ 881	\$ 906,254
6.10%, 08/01/36	524	543,756
6.25%, 10/15/37 ^(a)	846	871,724
6.35%, 07/15/38 ^(a)	389	408,533
PacifiCorp.		
2.70%, 09/15/30 (Call 06/15/30) ^(a)	972	834,386
3.50%, 06/15/29 (Call 03/15/29) ^(a)	445	409,867
5.30%, 02/15/31 (Call 12/15/30)	760	751,845
5.45%, 02/15/34 (Call 11/15/33)	1,065	1,049,572
5.80%, 01/15/55 (Call 07/15/54) ^(a)	1,445	1,395,419
7.70%, 11/15/31	242	277,329
Palomino Funding Trust I, 7.23%, 05/17/28 (Call 04/17/28)^(b)		
	700	729,471
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49) ^(a)	533	344,800
2.85%, 09/15/51 (Call 03/15/51)	550	353,099
3.00%, 09/15/49 (Call 03/15/49)	644	430,879
3.05%, 03/15/51 (Call 09/15/50) ^(a)	375	251,255
3.15%, 10/15/25 (Call 07/15/25)	332	322,613
3.70%, 09/15/47 (Call 03/15/47) ^(a)	450	349,275
3.90%, 03/01/48 (Call 09/01/47)	665	534,310
4.15%, 10/01/44 (Call 04/01/44) ^(a)	480	401,242
4.38%, 08/15/52 (Call 02/15/52)	280	239,426
4.60%, 05/15/52 (Call 11/15/51)	505	447,952
4.80%, 10/15/43 (Call 04/15/43)	615	547,642
4.90%, 06/15/33 (Call 03/15/33) ^(a)	465	461,050
5.95%, 10/01/36	250	264,916
Pennsylvania Electric Co.		
3.25%, 03/15/28 (Call 12/15/27) ^{(a)(b)}	575	530,723
3.60%, 06/01/29 (Call 03/01/29) ^(b)	339	313,010
6.15%, 10/01/38 ^(a)	460	467,413
Pertamina Geothermal Energy PT, 5.15%, 04/27/28 (Call 03/27/28)^(b)		
	206	204,712
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
3.00%, 06/30/30 (Call 03/30/30) ^(b)	907	780,207
3.38%, 02/05/30 ^(b)	260	230,750
3.88%, 07/17/29 ^{(a)(b)}	575	529,417
4.00%, 06/30/50 (Call 12/30/49) ^(b)	1,235	876,946
4.13%, 05/15/27 ^(b)	2,357	2,253,881
4.38%, 02/05/50 ^(b)	795	603,890
4.88%, 07/17/49 ^{(a)(b)}	1,133	924,410
5.25%, 10/24/42 ^{(a)(b)}	1,443	1,292,488
5.25%, 05/15/47 ^{(a)(b)}	545	477,041
5.38%, 01/25/29 ^(b)	1,000	991,492
5.45%, 05/21/28 ^(b)	1,530	1,520,616
6.15%, 05/21/48 ^(b)	1,460	1,414,375
6.25%, 01/25/49 ^{(a)(b)}	824	807,520
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)		
	807	765,975
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	793	667,215
5.20%, 03/15/34 (Call 12/15/33)	425	422,809
5.50%, 03/15/54 (Call 09/15/53)	425	421,644
6.50%, 11/15/37	403	443,878
7.90%, 12/15/38 ^(a)	285	359,350
PPL Capital Funding Inc.		
3.10%, 05/15/26 (Call 02/15/26)	1,023	975,231
4.13%, 04/15/30 (Call 01/15/30) ^(a)	239	222,665
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	399	271,857

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.95%, 06/01/47 (Call 12/01/46)	\$ 542	\$ 436,629
4.13%, 06/15/44 (Call 12/15/43)	380	318,263
4.15%, 10/01/45 (Call 04/01/45)	411	339,078
4.15%, 06/15/48 (Call 12/15/47)	619	517,320
4.75%, 07/15/43 (Call 01/15/43)	170	155,626
4.85%, 02/15/34 (Call 11/15/33)	630	613,473
5.00%, 05/15/33 (Call 02/15/33)	730	725,444
5.25%, 05/15/53 (Call 11/15/52)	840	816,131
6.25%, 05/15/39 ^(a)	355	383,933
Progress Energy Inc.		
6.00%, 12/01/39	844	851,945
7.00%, 10/30/31	610	672,742
7.75%, 03/01/31	969	1,095,887
Public Service Co. of Colorado		
1.88%, 06/15/31 (Call 12/15/30)	755	607,660
2.90%, 05/15/25 (Call 11/15/24)	648	628,191
3.55%, 06/15/46 (Call 12/15/45)	410	288,113
3.60%, 09/15/42 (Call 03/15/42)	678	521,457
3.70%, 06/15/28 (Call 12/15/27)	203	193,549
3.80%, 06/15/47 (Call 12/15/46)	518	390,763
3.95%, 03/15/43 (Call 09/15/42) ^(a)	355	275,712
4.05%, 09/15/49 (Call 03/15/49)	510	397,756
4.10%, 06/01/32 (Call 03/01/32) ^(a)	400	370,937
4.10%, 06/15/48 (Call 12/15/47)	645	512,812
4.30%, 03/15/44 (Call 09/15/43)	546	453,690
4.50%, 06/01/52 (Call 12/01/51) ^(a)	530	445,839
4.75%, 08/15/41 (Call 02/15/41)	185	165,742
5.25%, 04/01/53 (Call 10/01/52)	1,105	1,044,912
6.50%, 08/01/38 ^(a)	115	125,925
Series 17, 6.25%, 09/01/37	606	641,352
Series 34, 3.20%, 03/01/50 (Call 09/01/49) ^(a)	797	540,457
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	987	802,735
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	695	420,293
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	390	295,845
5.15%, 01/15/53 (Call 07/15/52)	505	482,977
5.35%, 10/01/33 (Call 07/01/33)	605	612,048
Series V, 2.20%, 06/15/31 (Call 03/15/31)	548	452,508
Public Service Co. of New Mexico, 3.85%, 08/01/25 (Call 05/01/25)		
	675	655,901
Public Service Co. of Oklahoma		
5.25%, 01/15/33 (Call 10/15/32)	920	912,405
Series G, 6.63%, 11/15/37	410	443,796
Series J, 2.20%, 08/15/31 (Call 05/15/31)	360	292,995
Series K, 3.15%, 08/15/51 (Call 02/15/51) ^(a)	305	204,243
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26)	951	879,793
1.90%, 08/15/31 (Call 05/15/31)	635	511,210
2.05%, 08/01/50 (Call 02/01/50)	566	315,107
2.25%, 09/15/26 (Call 06/15/26)	595	557,720
2.45%, 01/15/30 (Call 10/15/29)	595	517,450
2.70%, 05/01/50 (Call 11/01/49)	515	330,732
3.00%, 05/15/25 (Call 02/15/25) ^(a)	347	338,173
3.00%, 05/15/27 (Call 02/15/27)	735	694,539
3.00%, 03/01/51 (Call 09/01/50)	449	296,254
3.10%, 03/15/32 (Call 12/15/31) ^(a)	910	793,941
3.15%, 01/01/50 (Call 07/01/49)	325	226,321
3.20%, 05/15/29 (Call 02/15/29)	135	124,471
3.20%, 08/01/49 (Call 02/01/49)	546	385,923
3.60%, 12/01/47 (Call 06/01/47)	534	407,665
3.65%, 09/01/28 (Call 06/01/28) ^(a)	667	635,462

Security	Par (000)	Value
Electric (continued)		
3.65%, 09/01/42 (Call 03/01/42)	\$ 570	\$ 449,938
3.70%, 05/01/28 (Call 02/01/28)	165	157,824
3.80%, 01/01/43 (Call 07/01/42)	640	521,180
3.80%, 03/01/46 (Call 09/01/45)	780	613,434
3.85%, 05/01/49 (Call 11/01/48) ^(a)	489	390,787
3.95%, 05/01/42 (Call 11/01/41)	385	322,040
4.05%, 05/01/48 (Call 11/01/47) ^(a)	415	345,309
4.15%, 11/01/45 (Call 05/01/45)	425	342,365
4.65%, 03/15/33 (Call 12/15/32) ^(a)	535	517,821
4.90%, 12/15/32 (Call 09/15/32)	621	613,473
5.13%, 03/15/53 (Call 09/15/52) ^(a)	485	468,881
5.20%, 08/01/33 (Call 05/01/33)	145	146,507
5.20%, 03/01/34 (Call 12/01/33)	625	625,143
5.38%, 11/01/39	360	348,236
5.45%, 08/01/53 (Call 02/01/53) ^(a)	300	301,479
5.45%, 03/01/54 (Call 09/01/53)	625	625,402
5.50%, 03/01/40 ^(a)	395	395,717
5.80%, 05/01/37	360	371,381
Series I, 4.00%, 06/01/44 (Call 12/01/43)	370	294,269
Series K, 4.05%, 05/01/45 (Call 11/01/44) ^(a)	260	206,528
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	663	620,714
1.60%, 08/15/30 (Call 05/15/30)	632	507,950
2.45%, 11/15/31 (Call 08/15/31)	1,165	948,415
5.85%, 11/15/27 (Call 10/15/27)	1,140	1,168,116
5.88%, 10/15/28 (Call 09/15/28)	975	1,000,801
6.13%, 10/15/33 (Call 07/15/33)	580	604,463
Puget Energy Inc.		
2.38%, 06/15/28 (Call 04/15/28)	790	701,837
3.65%, 05/15/25 (Call 02/15/25)	732	713,098
4.10%, 06/15/30 (Call 03/15/30) ^(a)	595	538,666
4.22%, 03/15/32 (Call 12/15/31)	570	509,937
Puget Sound Energy Inc.		
2.89%, 09/15/51 (Call 03/15/51) ^(a)	340	215,578
3.25%, 09/15/49 (Call 03/15/49)	780	527,776
4.22%, 06/15/48 (Call 12/15/47)	425	342,088
4.30%, 05/20/45 (Call 11/20/44) ^(a)	762	626,883
4.43%, 11/15/41 (Call 05/15/41)	409	343,432
5.45%, 06/01/53 (Call 12/01/52)	285	281,888
5.48%, 06/01/35 ^(a)	270	269,676
5.64%, 04/15/41 (Call 10/15/40)	205	203,663
5.76%, 10/01/39	590	594,533
5.76%, 07/15/40 ^(a)	370	368,652
5.80%, 03/15/40	525	527,657
6.27%, 03/15/37	275	287,938
6.72%, 06/15/36 ^(a)	230	250,418
7.02%, 12/01/27 ^(a)	380	398,841
Rochester Gas and Electric Corp., 3.10%, 06/01/27 (Call 03/01/27)^{(a)(b)}		
	689	645,904
Ruwais Power Co. PJSC, 6.00%, 08/31/36^(b)		
	205	202,765
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	1,170	1,109,534
3.70%, 03/15/52 (Call 09/15/51)	230	170,842
3.95%, 11/15/41 ^(a)	297	239,486
4.15%, 05/15/48 (Call 11/15/47)	604	497,435
4.30%, 04/01/42 (Call 10/01/41)	571	480,562
4.50%, 08/15/40	829	736,833
4.95%, 08/15/28 (Call 07/15/28)	1,175	1,174,724
5.35%, 05/15/35	395	391,985
5.35%, 05/15/40 ^(a)	250	240,353
5.35%, 04/01/53 (Call 10/01/52)	780	756,651

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
6.00%, 06/01/26 ^(a)	\$ 232	\$ 236,212
6.00%, 06/01/39	370	386,419
Series FFF, 6.13%, 09/15/37	10	10,106
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	512	395,649
Series TTT, 4.10%, 06/15/49 (Call 12/15/48) ^(a)	605	488,944
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	632	439,085
Series VVV, 1.70%, 10/01/30 (Call 07/01/30)	1,033	840,957
Series WWW, 2.95%, 08/15/51 (Call 02/15/51) ^(a)	1,065	708,875
Series XXX, 3.00%, 03/15/32 (Call 12/15/31)	860	743,841
Saudi Electricity Global Sukuk Co. 2, 5.06%, 04/08/43 ^{(a)(b)}	825	771,410
Saudi Electricity Global Sukuk Co. 3, 5.50%, 04/08/44 ^{(a)(b)}	1,096	1,065,860
Sempra		
3.25%, 06/15/27 (Call 03/15/27)	1,044	982,318
3.30%, 04/01/25 (Call 03/01/25)	300	292,889
3.40%, 02/01/28 (Call 11/01/27)	272	255,787
3.70%, 04/01/29 (Call 02/01/29)	785	730,473
3.80%, 02/01/38 (Call 08/01/37)	1,158	950,183
4.00%, 02/01/48 (Call 08/01/47)	930	723,178
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(d)	1,235	1,133,075
5.40%, 08/01/26 (Call 07/01/26)	625	626,563
5.50%, 08/01/33 (Call 05/01/33) ^(a)	840	834,816
6.00%, 10/15/39	1,244	1,257,869
Sierra Pacific Power Co.		
2.60%, 05/01/26 (Call 02/01/26)	957	906,624
5.90%, 03/15/54 (Call 09/15/53) ^(b)	725	741,588
Series P, 6.75%, 07/01/37 ^(a)	185	196,481
Solar Star Funding LLC, 5.38%, 06/30/35^(b)		
89		87,776
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30)	898	758,158
2.75%, 02/01/32 (Call 11/01/31)	717	602,908
2.85%, 08/01/29 (Call 05/01/29)	866	774,793
3.45%, 02/01/52 (Call 08/01/51)	955	666,283
3.65%, 02/01/50 (Call 08/01/49)	1,272	931,011
3.90%, 12/01/41 (Call 06/01/41) ^(a)	380	301,550
4.00%, 04/01/47 (Call 10/01/46)	2,413	1,883,074
4.05%, 03/15/42 (Call 09/15/41)	570	467,916
4.50%, 09/01/40 (Call 03/01/40)	902	786,551
4.65%, 10/01/43 (Call 04/01/43)	961	841,591
4.88%, 02/01/27 (Call 01/01/27)	725	720,988
4.90%, 06/01/26 (Call 05/01/26)	505	501,490
5.15%, 06/01/29 (Call 05/01/29)	625	625,144
5.20%, 06/01/34 (Call 03/01/34)	750	733,603
5.30%, 03/01/28 (Call 02/01/28)	840	847,990
5.35%, 03/01/26	625	625,503
5.50%, 03/15/40	489	483,672
5.63%, 02/01/36 ^(a)	303	302,107
5.65%, 10/01/28 (Call 09/01/28)	270	276,484
5.70%, 03/01/53 (Call 09/01/52)	45	44,740
5.75%, 04/15/54 (Call 10/15/53)	625	622,481
5.85%, 11/01/27 (Call 10/01/27)	1,250	1,279,905
5.88%, 12/01/53 (Call 06/01/53)	760	770,831
5.95%, 11/01/32 (Call 08/01/32) ^(a)	1,015	1,058,348
6.00%, 01/15/34	892	931,144
6.05%, 03/15/39 ^(a)	835	860,742

Security	Par (000)	Value
Electric (continued)		
6.65%, 04/01/29	\$ 545	\$ 572,241
Series 04-G, 5.75%, 04/01/35	425	427,734
Series 05-B, 5.55%, 01/15/36 ^(a)	235	232,493
Series 05-E, 5.35%, 07/15/35 ^(a)	472	470,520
Series 06-E, 5.55%, 01/15/37	875	868,469
Series 08-A, 5.95%, 02/01/38	935	958,861
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42) ^(a)	700	553,659
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26)	736	682,516
Series 20A, 2.95%, 02/01/51 (Call 08/01/50) ^(a)	820	526,867
Series A, 4.20%, 03/01/29 (Call 12/01/28)	853	821,484
Series B, 3.65%, 03/01/28 (Call 12/01/27)	475	450,005
Series B, 4.88%, 03/01/49 (Call 09/01/48)	807	717,820
Series C, 3.60%, 02/01/45 (Call 08/01/44)	679	502,377
Series C, 4.13%, 03/01/48 (Call 09/01/47)	1,770	1,415,590
Series C, 4.20%, 06/01/25	380	374,480
Series D, 4.70%, 06/01/27 (Call 05/01/27)	905	895,107
Series E, 3.70%, 08/01/25 (Call 06/01/25)	1,171	1,143,854
Series E, 5.45%, 06/01/52 (Call 12/01/51) ^(a)	470	450,639
Series G, 2.50%, 06/01/31 (Call 03/01/31)	356	298,899
Series H, 3.65%, 06/01/51 (Call 12/01/50) ^(a)	640	470,019
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	2,267	2,167,909
4.25%, 07/01/36 (Call 01/01/36)	289	255,655
4.40%, 07/01/46 (Call 01/01/46)	2,535	2,136,639
4.85%, 06/15/28 (Call 04/15/28)	960	951,250
5.11%, 08/01/27	1,025	1,022,425
5.15%, 10/06/25	751	749,971
5.20%, 06/15/33 (Call 12/15/32)	880	866,249
5.50%, 03/15/29 (Call 01/15/29) ^(a)	1,275	1,293,133
5.70%, 10/15/32 (Call 04/15/32)	820	839,540
5.70%, 03/15/34 (Call 09/15/33)	1,025	1,044,152
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) ^(d)	970	909,722
Series 21-B, 1.75%, 03/15/28 (Call 01/15/28)	647	569,041
Series A, 3.70%, 04/30/30 (Call 01/30/30)	910	838,941
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) ^{(a)(d)}	1,280	1,229,198
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25)	832	766,038
4.15%, 12/01/25 (Call 09/01/25)	759	746,070
5.15%, 09/15/41	583	537,110
5.25%, 07/15/43	576	531,524
Series F, 4.95%, 12/15/46 (Call 06/15/46)	563	493,299
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51) ^(a)	500	328,269
5.30%, 04/01/33 (Call 01/01/33) ^(a)	695	685,662
6.20%, 03/15/40 ^(a)	490	505,198
Series J, 3.90%, 04/01/45 (Call 10/01/44)	524	400,442
Series K, 2.75%, 10/01/26 (Call 07/01/26)	971	911,568
Series L, 3.85%, 02/01/48 (Call 08/01/47)	564	412,050
Series M, 4.10%, 09/15/28 (Call 06/15/28)	1,203	1,152,969
Series N, 1.65%, 03/15/26 (Call 02/15/26)	825	767,562
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46)	545	379,018
3.70%, 08/15/47 (Call 02/15/47)	677	481,013
3.75%, 06/15/49 (Call 12/15/48)	537	388,978
4.50%, 08/15/41 (Call 02/15/41)	490	405,507

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
6.00%, 10/01/36	\$ 411	\$ 411,570
Series 6, 4.40%, 11/15/48 (Call 05/15/48) ^(a) ..	398	317,055
Series 8, 3.15%, 05/01/50 (Call 11/01/49)	835	537,583
SP Group Treasury Pte. Ltd., 3.38%, 02/27/29 (Call 11/27/28) ^(b)	906	843,736
SP PowerAssets Ltd.		
3.00%, 09/26/27 ^{(a)(b)}	200	187,683
3.25%, 11/24/25 ^{(a)(b)}	921	892,078
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak		
3.25%, 04/14/29 (Call 04/14/24) ^(b)	80	74,109
4.85%, 10/14/38 (Call 10/14/29) ^{(a)(b)}	745	679,946
State Grid Overseas Investment 2014 Ltd., 4.85%, 05/07/44 ^{(a)(b)}	855	826,445
State Grid Overseas Investment BVI Ltd.		
2.88%, 05/18/26 ^(b)	85	81,146
3.50%, 05/04/27 ^(b)	3,940	3,782,809
4.00%, 05/04/47 ^{(a)(b)}	677	575,290
4.25%, 05/02/28 ^{(a)(b)}	905	890,443
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28)	330	333,844
Tampa Electric Co.		
2.40%, 03/15/31 (Call 12/15/30) ^(a)	571	473,467
3.45%, 03/15/51 (Call 09/15/50) ^(a)	629	437,221
3.63%, 06/15/50 (Call 12/15/49) ^(a)	465	338,407
4.10%, 06/15/42 (Call 12/15/41)	370	301,752
4.20%, 05/15/45 (Call 11/15/44)	435	341,705
4.30%, 06/15/48 (Call 12/15/47)	272	223,337
4.35%, 05/15/44 (Call 11/15/43)	437	363,387
4.45%, 06/15/49 (Call 12/15/48)	533	452,382
4.90%, 03/01/29 (Call 02/01/29)	430	427,718
5.00%, 07/15/52 (Call 01/15/52) ^(a)	421	383,257
6.15%, 05/15/37 ^(a)	220	226,811
6.55%, 05/15/36	585	620,813
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 (Call 08/22/25) ^(b)	700	658,891
3.15%, 06/02/26 ^{(a)(b)}	730	699,675
Tierra Mojada Luxembourg II Sarl, 5.75%, 12/01/40 (Call 12/01/37) ^(b)	737	658,470
Toledo Edison Co. (The), 6.15%, 05/15/37	272	286,619
Trans-Allegheny Interstate Line Co., 3.85%, 06/01/25 (Call 03/01/25) ^{(a)(b)}	359	351,367
Tri-State Generation & Transmission Association Inc.		
4.70%, 11/01/44 (Call 05/01/44)	385	293,528
6.00%, 06/15/40 ^(b)	747	699,808
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30) ^(a)	787	631,788
3.05%, 03/15/25 (Call 12/15/24)	597	582,580
3.25%, 05/15/32 (Call 02/15/32) ^(a)	395	341,970
3.25%, 05/01/51 (Call 11/01/50) ^(a)	441	296,120
4.00%, 06/15/50 (Call 12/15/49) ^(a)	622	478,023
4.85%, 12/01/48 (Call 06/01/48) ^(a)	381	336,926
5.50%, 04/15/53 (Call 10/15/52)	505	493,350
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31)	795	639,608
2.63%, 03/15/51 (Call 09/15/50)	775	468,052
2.95%, 06/15/27 (Call 03/15/27)	526	493,386
2.95%, 03/15/30 (Call 12/15/29)	140	124,073
3.25%, 10/01/49 (Call 04/01/49) ^(a)	660	449,811
3.50%, 03/15/29 (Call 12/15/28)	491	457,880

Security	Par (000)	Value
Electric (continued)		
3.65%, 04/15/45 (Call 10/15/44)	\$ 732	\$ 550,798
3.90%, 09/15/42 (Call 03/15/42)	420	339,893
3.90%, 04/01/52 (Call 10/01/51) ^(a)	685	533,221
4.00%, 04/01/48 (Call 10/01/47)	652	513,431
5.25%, 01/15/54 (Call 07/15/53)	475	449,738
5.30%, 08/01/37 ^(a)	385	382,901
5.45%, 03/15/53 (Call 09/15/52)	675	662,281
8.45%, 03/15/39	390	496,149
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31)	675	556,372
2.40%, 03/30/32 (Call 12/30/31) ^(a)	585	482,853
2.45%, 12/15/50 (Call 06/15/50)	1,509	875,294
2.95%, 11/15/51 (Call 05/15/51)	505	323,903
3.30%, 12/01/49 (Call 06/01/49)	552	388,743
4.00%, 01/15/43 (Call 07/15/42) ^(a)	620	506,343
4.45%, 02/15/44 (Call 08/15/43)	685	589,170
4.60%, 12/01/48 (Call 06/01/48)	790	686,507
5.00%, 04/01/33 (Call 01/01/33)	930	911,299
5.00%, 01/15/34 (Call 10/15/33)	905	879,728
5.30%, 08/15/33 (Call 05/15/33)	120	119,915
5.35%, 01/15/54 (Call 07/15/53)	425	409,029
5.45%, 04/01/53 (Call 10/01/52)	1,045	1,023,375
5.70%, 08/15/53 (Call 02/15/53) ^(a)	760	769,131
6.35%, 11/30/37	812	868,111
8.88%, 11/15/38	813	1,081,053
Series A, 2.88%, 07/15/29 (Call 04/15/29) ^(a) ..	780	705,801
Series A, 3.10%, 05/15/25 (Call 02/15/25)	344	334,509
Series A, 3.15%, 01/15/26 (Call 10/15/25)	1,177	1,136,621
Series A, 3.50%, 03/15/27 (Call 12/15/26)	880	842,685
Series A, 3.80%, 04/01/28 (Call 01/01/28)	1,148	1,100,966
Series A, 6.00%, 05/15/37	960	996,702
Series B, 2.95%, 11/15/26 (Call 08/15/26)	567	537,339
Series B, 3.75%, 05/15/27 (Call 04/15/27)	478	459,737
Series B, 3.80%, 09/15/47 (Call 03/15/47) ^(a) ..	612	466,286
Series B, 4.20%, 05/15/45 (Call 11/15/44)	500	411,996
Series B, 6.00%, 01/15/36	689	720,270
Series C, 4.00%, 11/15/46 (Call 05/15/46)	618	491,425
Series C, 4.63%, 05/15/52 (Call 11/15/51)	600	518,028
Series D, 4.65%, 08/15/43 (Call 02/15/43)	925	818,093
Virstra Operations Co. LLC		
3.70%, 01/30/27 (Call 11/30/26) ^{(a)(b)}	1,256	1,187,997
4.30%, 07/15/29 (Call 04/15/29) ^(b)	1,349	1,257,311
5.13%, 05/13/25 ^{(a)(b)}	1,155	1,145,480
6.95%, 10/15/33 (Call 07/15/33) ^(b)	965	1,005,429
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27)	829	729,239
1.80%, 10/15/30 (Call 07/15/30)	643	520,274
2.20%, 12/15/28 (Call 10/15/28) ^(a)	630	553,485
4.75%, 01/09/26 (Call 12/09/25)	1,270	1,257,628
4.75%, 01/15/28 (Call 12/15/27) ^(a)	830	820,369
5.00%, 09/27/25 (Call 08/27/25)	720	716,010
5.15%, 10/01/27 (Call 09/01/27)	870	869,127
5.60%, 09/12/26 (Call 08/12/26)	480	484,683
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28) ^(a)	345	303,938
3.10%, 06/01/25 (Call 03/01/25)	190	184,831
3.65%, 12/15/42 (Call 06/15/42) ^(a)	220	167,601
4.25%, 06/01/44 (Call 12/01/43) ^(a)	455	373,229
4.30%, 12/15/45 (Call 06/15/45) ^(a)	155	126,629
4.30%, 10/15/48 (Call 04/15/48) ^(a)	375	313,578
4.75%, 09/30/32 (Call 06/30/32) ^(a)	795	779,572

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.63%, 05/15/33 ^(a)	\$ 242	\$ 253,558
5.70%, 12/01/36 ^(a)	105	107,986
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31) ^(a)	360	285,987
3.00%, 07/01/29 (Call 04/01/29) ^(a)	362	330,284
3.05%, 10/15/27 (Call 07/15/27)	515	480,633
3.65%, 04/01/50 (Call 10/01/49)	370	269,794
3.95%, 09/01/32 (Call 06/01/32) ^(a)	855	788,822
4.10%, 10/15/44 (Call 04/15/44) ^(a)	170	132,898
4.95%, 04/01/33 (Call 01/01/33)	375	364,482
6.38%, 08/15/37 ^(a)	435	462,486
7.60%, 10/01/38	375	437,874
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51)	710	447,526
3.30%, 09/01/49 (Call 03/01/49) ^(a)	525	368,480
3.67%, 12/01/42	632	494,153
4.75%, 11/01/44 (Call 05/01/44) ^(a)	599	533,622
5.35%, 11/10/25 (Call 10/10/25) ^(a)	478	478,860
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	1,025	921,608
2.35%, 11/15/31 (Call 05/15/31)	415	332,881
2.60%, 12/01/29 (Call 06/01/29) ^(a)	520	452,564
3.30%, 06/01/25 (Call 12/01/24)	658	640,248
3.35%, 12/01/26 (Call 06/01/26)	1,087	1,027,046
3.40%, 06/01/30 (Call 12/01/29)	670	597,686
3.50%, 12/01/49 (Call 06/01/49)	560	385,394
4.00%, 06/15/28 (Call 12/15/27) ^(a)	694	662,378
4.60%, 06/01/32 (Call 12/01/31)	875	815,892
4.80%, 09/15/41 (Call 03/15/41)	573	493,499
5.45%, 08/15/33 (Call 02/15/33)	840	831,690
5.50%, 03/15/34 (Call 09/15/33)	950	933,755
6.50%, 07/01/36	540	567,830
		870,267,194
Electrical Components & Equipment — 0.1%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)		
	674	552,367
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26) ^(a)	1,396	1,262,689
1.80%, 10/15/27 (Call 08/15/27) ^(a)	839	755,745
1.95%, 10/15/30 (Call 07/15/30)	1,105	927,167
2.00%, 12/21/28 (Call 10/21/28)	1,000	881,876
2.20%, 12/21/31 (Call 09/21/31)	990	821,369
2.75%, 10/15/50 (Call 04/15/50)	856	547,444
2.80%, 12/21/51 (Call 06/21/51) ^(a)	1,490	961,828
3.15%, 06/01/25 (Call 03/01/25)	295	288,257
5.25%, 11/15/39 ^(a)	45	45,508
6.00%, 08/15/32 ^(a)	650	683,211
6.13%, 04/15/39	110	117,335
Molex Electronic Technologies LLC, 3.90%, 04/15/25 (Call 01/15/25) ^(b)		
	695	673,749
		8,518,545
Electronics — 0.6%		
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)		
	943	860,842
Allegion U.S. Holding Co. Inc.		
3.55%, 10/01/27 (Call 07/01/27)	730	690,178
5.41%, 07/01/32 (Call 04/01/32)	599	598,514
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	678	655,476
2.20%, 09/15/31 (Call 06/15/31)	800	656,417
2.80%, 02/15/30 (Call 11/15/29) ^(a)	1,682	1,498,436

Security	Par (000)	Value
Electronics (continued)		
4.35%, 06/01/29 (Call 03/01/29)	\$ 715	\$ 695,066
4.75%, 03/30/26	240	238,346
Arrow Electronics Inc.		
2.95%, 02/15/32 (Call 11/15/31) ^(a)	881	736,228
3.88%, 01/12/28 (Call 10/12/27) ^(a)	915	864,396
4.00%, 04/01/25 (Call 01/01/25)	515	505,943
6.13%, 03/01/26 (Call 03/11/24) ^(a)	920	919,149
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	595	491,608
4.63%, 04/15/26 (Call 01/15/26)	1,007	985,330
5.50%, 06/01/32 (Call 03/01/32)	565	542,012
6.25%, 03/15/28 (Call 02/15/28)	870	884,819
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	1,063	1,027,578
4.75%, 06/15/25 (Call 03/15/25)	870	859,734
4.88%, 06/15/29 (Call 03/15/29)	933	907,410
4.88%, 05/12/30 (Call 02/12/30)	1,054	1,016,125
6.00%, 01/15/28 (Call 12/15/27)	1,020	1,036,769
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	1,552	1,481,738
4.30%, 06/15/46 (Call 12/15/45) ^(a)	656	535,797
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	1,470	1,320,404
1.35%, 06/01/25 (Call 05/01/25) ^(a)	1,568	1,498,595
1.75%, 09/01/31 (Call 06/01/31)	2,395	1,925,916
1.95%, 06/01/30 (Call 03/01/30)	1,690	1,428,788
2.50%, 11/01/26 (Call 08/01/26)	1,976	1,862,379
2.70%, 08/15/29 (Call 05/15/29)	1,305	1,173,930
2.80%, 06/01/50 (Call 12/01/49) ^(a)	899	624,669
3.81%, 11/21/47 (Call 05/21/47)	665	533,984
4.25%, 01/15/29 (Call 12/15/28) ^(a)	580	567,187
4.50%, 01/15/34 (Call 10/15/33)	480	461,651
4.88%, 09/01/29 (Call 08/01/29)	875	875,498
4.95%, 02/15/28 (Call 01/15/28)	970	979,835
4.95%, 09/01/31 (Call 07/01/31)	875	873,299
5.00%, 02/15/33 (Call 11/15/32)	1,725	1,728,072
5.00%, 03/01/35 (Call 12/01/34)	875	872,394
5.25%, 03/01/54 (Call 09/01/53)	875	873,221
5.35%, 03/01/64 (Call 09/01/63)	875	873,908
5.38%, 03/01/41	527	537,972
5.70%, 03/15/36 ^(a)	805	850,022
5.70%, 03/15/37	800	836,471
Hubbell Inc.		
2.30%, 03/15/31 (Call 12/15/30) ^(a)	367	302,910
3.15%, 08/15/27 (Call 05/15/27)	765	717,741
3.35%, 03/01/26 (Call 12/01/25)	390	376,576
3.50%, 02/15/28 (Call 11/15/27)	703	663,953
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	1,030	953,392
3.00%, 01/15/31 (Call 10/15/30)	647	552,649
3.60%, 01/15/30 (Call 10/15/29)	1,177	1,060,205
3.95%, 01/12/28 (Call 10/12/27)	895	845,443
4.25%, 05/15/27 (Call 04/15/27)	940	907,228
5.45%, 02/01/29 (Call 01/01/29)	575	573,952
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	1,240	1,102,893
4.60%, 04/06/27 (Call 01/06/27)	1,582	1,557,192
TD SYNNEX Corp.		
1.75%, 08/09/26 (Call 07/09/26)	1,145	1,042,787
2.38%, 08/09/28 (Call 06/09/28) ^(a)	1,133	985,645
2.65%, 08/09/31 (Call 05/09/31)	689	546,621

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
Trimble Inc.		
4.90%, 06/15/28 (Call 03/15/28) ^(a)	\$ 1,346	\$ 1,335,438
6.10%, 03/15/33 (Call 12/15/32) ^(a)	495	517,276
Tyco Electronics Group SA		
2.50%, 02/04/32 (Call 12/04/31) ^(a)	850	719,153
3.13%, 08/15/27 (Call 05/15/27) ^(a)	716	676,050
3.70%, 02/15/26 (Call 11/15/25)	660	642,888
4.50%, 02/13/26	700	692,218
7.13%, 10/01/37 ^(a)	770	876,735
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26)	851	784,323
2.40%, 04/01/28 (Call 02/01/28)	811	708,696
2.95%, 04/01/31 (Call 01/01/31)	842	692,745
		59,220,815
Energy - Alternate Sources — 0.0%		
Sweihan PV Power Co. PJSC, 3.63%, 01/31/49 ^(b)	123	97,603
Engineering & Construction — 0.1%		
Aeropuerto Internacional de Tocumen SA		
4.00%, 08/11/41 (Call 08/11/40) ^(b)	445	314,837
5.13%, 08/11/61 (Call 08/11/60) ^{(a)(b)}	1,387	969,374
Jacobs Engineering Group Inc.		
5.90%, 03/01/33 (Call 12/01/32) ^(a)	1,090	1,089,571
6.35%, 08/18/28 (Call 07/18/28)	1,050	1,083,737
LBJ Infrastructure Group LLC, 3.80%, 12/31/57 (Call 06/30/57) ^{(a)(b)}	585	394,817
MasTec Inc., 4.50%, 08/15/28 (Call 04/01/24) ^{(a)(b)}	795	745,502
Mexico City Airport Trust		
3.88%, 04/30/28 (Call 01/30/28) ^(b)	424	392,927
4.25%, 10/31/26 (Call 07/31/26) ^(b)	1,065	1,020,061
5.50%, 10/31/46 (Call 04/30/46) ^{(a)(b)}	727	601,915
5.50%, 07/31/47 (Call 01/31/47) ^(b)	2,121	1,763,081
Sitios Latinoamerica SAB de CV, 5.38%, 04/04/32 (Call 01/04/32) ^{(a)(b)}	1,235	1,138,700
Ste Transcore Holdings Inc., 3.75%, 05/05/32 (Call 11/05/31) ^(b)	50	45,444
Sydney Airport Finance Co. Pty. Ltd.		
3.38%, 04/30/25 (Call 01/30/25) ^(b)	331	322,598
3.63%, 04/28/26 (Call 01/28/26) ^(b)	1,919	1,846,247
Vinci SA, 3.75%, 04/10/29 (Call 01/10/29) ^(b)	1,580	1,503,396
		13,232,207
Entertainment — 0.3%		
Warnermedia Holdings Inc.		
3.64%, 03/15/25	2,010	1,967,585
3.76%, 03/15/27 (Call 02/15/27)	5,300	5,015,065
3.79%, 03/15/25 (Call 03/11/24)	570	558,761
4.05%, 03/15/29 (Call 01/15/29)	2,050	1,898,850
4.28%, 03/15/32 (Call 12/15/31) ^(a)	5,570	4,913,782
5.05%, 03/15/42 (Call 09/15/41) ^(a)	5,718	4,808,368
5.14%, 03/15/52 (Call 09/15/51) ^(a)	8,940	7,264,605
5.39%, 03/15/62 (Call 09/15/61)	3,650	2,944,548
6.41%, 03/15/26 (Call 03/15/24)	900	899,764
		30,271,328
Environmental Control — 0.3%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51) ^(a)	110	93,292
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25)	491	455,611

Security	Par (000)	Value
Environmental Control (continued)		
1.45%, 02/15/31 (Call 11/15/30)	\$ 1,050	\$ 828,685
1.75%, 02/15/32 (Call 11/15/31)	789	619,126
2.30%, 03/01/30 (Call 12/01/29)	1,476	1,267,272
2.38%, 03/15/33 (Call 12/15/32) ^(a)	1,110	889,268
2.90%, 07/01/26 (Call 04/01/26) ^(a)	664	634,316
3.05%, 03/01/50 (Call 09/01/49) ^(a)	828	574,293
3.20%, 03/15/25 (Call 12/15/24)	710	694,451
3.38%, 11/15/27 (Call 08/15/27)	1,023	970,953
3.95%, 05/15/28 (Call 02/15/28)	1,228	1,182,590
4.88%, 04/01/29 (Call 03/01/29)	785	781,998
5.00%, 12/15/33 (Call 09/15/33)	905	890,403
5.00%, 04/01/34 (Call 01/01/34)	770	758,109
5.70%, 05/15/41 (Call 11/15/40)	155	160,787
6.20%, 03/01/40 ^(a)	392	425,659
Veralto Corp.		
5.35%, 09/18/28 (Call 08/18/28) ^(b)	1,285	1,293,716
5.45%, 09/18/33 (Call 06/18/33) ^(b)	820	823,604
5.50%, 09/18/26 (Call 08/18/26) ^(b)	995	999,276
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	750	608,235
2.60%, 02/01/30 (Call 11/01/29)	982	864,206
2.95%, 01/15/52 (Call 07/15/51)	1,105	731,503
3.05%, 04/01/50 (Call 10/01/49)	1,095	745,673
3.20%, 06/01/32 (Call 03/01/32) ^(a)	684	595,624
3.50%, 05/01/29 (Call 02/01/29)	888	832,006
4.20%, 01/15/33 (Call 10/15/32)	1,137	1,062,925
4.25%, 12/01/28 (Call 09/01/28) ^(a)	741	717,933
5.00%, 03/01/34 (Call 12/01/33)	675	660,907
Waste Management Inc.		
0.75%, 11/15/25 (Call 10/15/25) ^(a)	770	714,945
1.15%, 03/15/28 (Call 01/15/28) ^(a)	730	633,056
1.50%, 03/15/31 (Call 12/15/30)	837	665,688
2.00%, 06/01/29 (Call 04/01/29)	1,275	1,103,254
2.50%, 11/15/50 (Call 05/15/50)	600	370,584
2.95%, 06/01/41 (Call 12/01/40)	750	555,131
3.13%, 03/01/25 (Call 12/01/24) ^(a)	350	342,406
3.15%, 11/15/27 (Call 08/15/27)	1,138	1,070,936
3.90%, 03/01/35 (Call 09/01/34)	678	597,107
4.10%, 03/01/45 (Call 09/01/44)	175	150,153
4.15%, 04/15/32 (Call 01/15/32) ^(a)	955	899,825
4.15%, 07/15/49 (Call 01/15/49)	1,066	904,818
4.63%, 02/15/30 (Call 12/15/29)	755	742,643
4.63%, 02/15/33 (Call 11/15/32)	655	632,662
4.88%, 02/15/29 (Call 01/15/29)	1,065	1,065,978
4.88%, 02/15/34 (Call 11/15/33)	995	974,884
7.00%, 07/15/28	400	434,472
		33,020,963
Food — 1.8%		
Ahold Finance USA LLC, 6.88%, 05/01/29	1,070	1,161,462
Bimbo Bakeries USA Inc.		
4.00%, 05/17/51 (Call 11/17/50) ^(b)	817	628,739
5.38%, 01/09/36 (Call 10/09/35) ^(b)	180	178,691
6.05%, 01/15/29 (Call 12/15/28) ^(b)	615	633,149
6.40%, 01/15/34 (Call 10/15/33) ^(b)	340	363,494
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30) ^(a)	860	729,797
3.13%, 04/24/50 (Call 10/24/49)	543	352,898
3.30%, 03/19/25 (Call 12/19/24)	575	561,269
3.95%, 03/15/25 (Call 01/15/25)	940	924,935
4.15%, 03/15/28 (Call 12/15/27)	1,710	1,649,892
4.80%, 03/15/48 (Call 09/15/47)	895	785,584

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Cencosud SA		
4.38%, 07/17/27 (Call 04/17/27) ^{(a)(b)}	\$ 1,075	\$ 1,034,455
6.63%, 02/12/45 (Call 08/12/44) ^(b)	330	335,775
CK Hutchison International 20 Ltd., 2.50%, 05/08/30 (Call 02/08/30) ^{(a)(b)}		
	755	652,224
CK Hutchison International 21 Ltd., 2.50%, 04/15/31 (Call 01/15/31) ^{(a)(b)}		
	1,715	1,455,201
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	1,245	1,082,444
4.60%, 11/01/25 (Call 09/01/25)	1,492	1,470,055
4.85%, 11/01/28 (Call 08/01/28)	1,728	1,697,509
5.30%, 10/01/26	630	630,149
5.30%, 11/01/38 (Call 05/01/38)	1,484	1,404,877
5.40%, 11/01/48 (Call 05/01/48) ^(a)	1,435	1,324,994
7.00%, 10/01/28	885	945,428
7.13%, 10/01/26	530	551,856
8.25%, 09/15/30 ^(a)	542	622,465
Danone SA, 2.95%, 11/02/26 (Call 08/02/26) ^(b)	2,695	2,551,300
Flowers Foods Inc.		
2.40%, 03/15/31 (Call 12/15/30) ^(a)	813	679,708
3.50%, 10/01/26 (Call 07/01/26) ^(a)	345	330,485
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31) ^(a)	725	594,699
2.88%, 04/15/30 (Call 01/15/30)	1,393	1,231,069
3.00%, 02/01/51 (Call 08/01/50) ^(a)	1,015	653,943
3.20%, 02/10/27 (Call 11/10/26)	1,135	1,078,799
4.00%, 04/17/25 (Call 02/17/25) ^(a)	1,284	1,263,491
4.15%, 02/15/43 (Call 08/15/42) ^(a)	50	41,733
4.20%, 04/17/28 (Call 01/17/28)	2,015	1,956,518
4.55%, 04/17/38 (Call 10/17/37)	686	608,799
4.70%, 01/30/27 (Call 12/20/26)	760	752,693
4.70%, 04/17/48 (Call 10/17/47) ^(a)	355	316,129
4.95%, 03/29/33 (Call 12/29/32) ^(a)	1,125	1,104,432
5.24%, 11/18/25 (Call 03/18/24) ^(a)	100	99,888
5.40%, 06/15/40	710	693,460
5.50%, 10/17/28 (Call 09/17/28)	390	396,360
Grupo Bimbo SAB de CV		
4.00%, 09/06/49 (Call 03/06/49) ^{(a)(b)}	665	519,432
4.70%, 11/10/47 (Call 05/10/47) ^(b)	568	490,108
4.88%, 06/27/44 ^(b)	330	292,373
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25)	469	445,657
1.70%, 06/01/30 (Call 03/01/30)	645	538,627
2.30%, 08/15/26 (Call 05/15/26)	1,021	963,518
2.45%, 11/15/29 (Call 08/15/29)	500	442,845
2.65%, 06/01/50 (Call 12/01/49)	482	312,935
3.13%, 11/15/49 (Call 05/15/49) ^(a)	589	422,768
3.20%, 08/21/25 (Call 05/21/25)	355	346,552
3.38%, 08/15/46 (Call 02/15/46) ^(a)	690	521,059
4.25%, 05/04/28 (Call 04/04/28)	730	717,947
4.50%, 05/04/33 (Call 02/04/33) ^(a)	280	273,841
Hormel Foods Corp.		
1.70%, 06/03/28 (Call 04/03/28)	1,435	1,266,709
1.80%, 06/11/30 (Call 03/11/30)	1,076	892,366
3.05%, 06/03/51 (Call 12/03/50) ^(a)	920	618,591
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	805	706,318
3.20%, 10/01/26 (Call 07/01/26) ^(a)	928	885,267
3.90%, 06/01/50 (Call 12/01/49) ^(a)	494	360,768
6.63%, 04/15/37	384	414,284

Security	Par (000)	Value
Food (continued)		
J M Smucker Co. (The)		
5.90%, 11/15/28 (Call 10/15/28)	\$ 1,090	\$ 1,121,652
6.20%, 11/15/33 (Call 08/15/33) ^(a)	1,135	1,199,656
6.50%, 11/15/43 (Call 05/15/43)	695	744,363
6.50%, 11/15/53 (Call 05/15/53) ^(a)	1,195	1,298,463
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL		
6.75%, 03/15/34 (Call 12/15/33) ^(b)	1,180	1,215,397
7.25%, 11/15/53 (Call 05/15/53) ^{(a)(b)}	1,255	1,314,897
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26)	1,530	1,403,687
3.00%, 02/02/29 (Call 12/02/28)	915	802,090
3.00%, 05/15/32 (Call 02/15/32)	1,597	1,278,648
3.63%, 01/15/32 (Call 01/15/27)	455	382,580
3.75%, 12/01/31 (Call 12/01/26)	1,275	1,084,178
4.38%, 02/02/52 (Call 08/02/51)	1,195	859,716
5.13%, 02/01/28 (Call 01/01/28)	1,375	1,347,242
5.50%, 01/15/30 (Call 01/15/25)	1,924	1,875,211
5.75%, 04/01/33 (Call 01/01/33)	2,025	1,963,882
6.50%, 12/01/52 (Call 06/01/52)	2,060	1,980,707
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31) ^(a)	430	342,500
2.38%, 03/15/30 (Call 12/15/29) ^(a)	804	690,008
2.75%, 09/15/41 (Call 03/15/41)	524	349,720
3.38%, 12/15/27 (Call 09/15/27) ^(a)	877	826,956
3.50%, 03/15/25	1,470	1,439,949
3.55%, 03/15/50 (Call 09/15/49) ^(a)	610	425,897
4.25%, 03/15/35	1,290	1,157,309
4.38%, 03/15/45	700	585,731
Kellanova		
2.10%, 06/01/30 (Call 03/01/30) ^(a)	807	680,093
3.25%, 04/01/26	1,330	1,278,558
3.40%, 11/15/27 (Call 08/15/27)	834	786,392
4.30%, 05/15/28 (Call 02/15/28)	1,025	996,229
4.50%, 04/01/46 ^(a)	908	782,744
5.25%, 03/01/33 (Call 12/01/32) ^(a)	430	427,167
Series B, 7.45%, 04/01/31 ^(a)	1,010	1,130,674
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40		
	465	461,461
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	1,775	1,692,989
3.75%, 04/01/30 (Call 01/01/30) ^(a)	1,145	1,068,557
3.88%, 05/15/27 (Call 02/15/27)	1,490	1,439,104
4.25%, 03/01/31 (Call 12/01/30)	750	712,630
4.38%, 06/01/46 (Call 12/01/45)	3,630	3,007,382
4.63%, 01/30/29 (Call 10/30/28) ^(a)	840	824,769
4.63%, 10/01/39 (Call 04/01/39)	295	266,413
4.88%, 10/01/49 (Call 04/01/49) ^(a)	1,765	1,574,631
5.00%, 07/15/35 (Call 01/15/35)	980	957,087
5.00%, 06/04/42	1,915	1,770,371
5.20%, 07/15/45 (Call 01/15/45) ^(a)	2,425	2,264,153
5.50%, 06/01/50 (Call 12/01/49) ^(a)	310	301,522
6.50%, 02/09/40	775	841,003
6.75%, 03/15/32	645	705,431
6.88%, 01/26/39	1,240	1,394,935
7.13%, 08/01/39 ^(b)	1,095	1,246,321
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30) ^(a)	520	414,726
2.20%, 05/01/30 (Call 02/01/30)	590	497,034
2.65%, 10/15/26 (Call 07/15/26) ^(a)	1,017	955,865

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
3.50%, 02/01/26 (Call 11/01/25)	\$ 810	\$ 785,484
3.70%, 08/01/27 (Call 05/01/27)	942	904,530
3.88%, 10/15/46 (Call 04/15/46)	715	543,711
3.95%, 01/15/50 (Call 07/15/49)	1,072	842,001
4.45%, 02/01/47 (Call 08/01/46)	1,120	947,186
4.50%, 01/15/29 (Call 10/15/28) ^(a)	864	844,906
4.65%, 01/15/48 (Call 07/15/47)	760	662,319
5.00%, 04/15/42 (Call 10/15/41)	552	506,460
5.15%, 08/01/43 (Call 02/01/43)	171	159,265
5.40%, 07/15/40 (Call 01/15/40) ^(a)	583	559,236
5.40%, 01/15/49 (Call 07/15/48) ^(a)	751	733,972
6.90%, 04/15/38	677	756,346
7.50%, 04/01/31 ^(a)	775	874,620
8.00%, 09/15/29 ^(a)	669	759,649
Series B, 7.70%, 06/01/29	660	732,525
Mars Inc.		
0.88%, 07/16/26 (Call 06/16/26) ^(b)	1,067	967,624
1.63%, 07/16/32 (Call 04/16/32) ^{(a)(b)}	745	572,800
2.38%, 07/16/40 (Call 01/16/40) ^{(a)(b)}	1,456	1,002,114
2.45%, 07/16/50 (Call 01/16/50) ^{(a)(b)}	570	341,861
2.70%, 04/01/25 (Call 03/01/25) ^(b)	609	592,655
3.20%, 04/01/30 (Call 01/01/30) ^{(a)(b)}	920	833,948
3.60%, 04/01/34 (Call 01/01/34) ^{(a)(b)}	1,201	1,058,143
3.88%, 04/01/39 (Call 10/01/38) ^{(a)(b)}	895	767,221
3.95%, 04/01/44 (Call 10/01/43) ^{(a)(b)}	635	519,024
3.95%, 04/01/49 (Call 10/01/48) ^{(a)(b)}	987	797,809
4.13%, 04/01/54 (Call 10/01/53) ^{(a)(b)}	608	495,696
4.20%, 04/01/59 (Call 10/01/58) ^(b)	721	592,777
4.55%, 04/20/28 (Call 03/20/28) ^(b)	1,655	1,632,071
4.65%, 04/20/31 (Call 02/20/31) ^(b)	700	685,396
4.75%, 04/20/33 (Call 01/20/33) ^(b)	1,165	1,134,541
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	837	769,636
1.85%, 02/15/31 (Call 11/15/30)	927	744,938
2.50%, 04/15/30 (Call 01/15/30) ^(a)	667	571,519
3.25%, 11/15/25 (Call 08/15/25)	461	444,567
3.40%, 08/15/27 (Call 05/15/27)	1,341	1,270,319
4.20%, 08/15/47 (Call 02/15/47) ^(a)	470	388,038
4.95%, 04/15/33 (Call 01/15/33) ^(a)	750	731,984
Mondelez International Holdings		
Netherlands BV		
1.25%, 09/24/26 (Call 08/24/26) ^(b)	1,010	915,290
4.25%, 09/15/25 ^{(a)(b)}	469	461,712
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	1,165	1,113,656
1.50%, 02/04/31 (Call 11/04/30)	445	354,089
1.88%, 10/15/32 (Call 07/15/32) ^(a)	1,007	792,419
2.63%, 03/17/27 (Call 02/17/27)	1,110	1,035,473
2.63%, 09/04/50 (Call 03/04/50)	1,817	1,140,165
2.75%, 04/13/30 (Call 01/13/30)	1,012	894,489
3.00%, 03/17/32 (Call 12/17/31)	485	418,004
4.13%, 05/07/28 (Call 02/07/28)	30	29,386
4.75%, 02/20/29 (Call 01/20/29)	650	642,526
6.50%, 11/01/31 ^(a)	35	37,360
Nestle Holdings Inc.		
0.63%, 01/15/26 (Call 12/15/25) ^(b)	1,275	1,175,943
1.00%, 09/15/27 (Call 07/15/27) ^{(a)(b)}	1,655	1,455,012
1.15%, 01/14/27 (Call 12/14/26) ^{(a)(b)}	1,388	1,251,977
1.25%, 09/15/30 (Call 06/15/30) ^{(a)(b)}	730	587,314
1.50%, 09/14/28 (Call 07/14/28) ^(b)	975	847,284
1.88%, 09/14/31 (Call 06/14/31) ^{(a)(b)}	1,108	914,283

Security	Par (000)	Value
Food (continued)		
2.50%, 09/14/41 (Call 03/14/41) ^{(a)(b)}	\$ 722	\$ 508,790
2.63%, 09/14/51 (Call 03/14/51) ^{(a)(b)}	725	466,375
3.50%, 09/24/25 (Call 07/24/25) ^(b)	1,475	1,442,462
3.63%, 09/24/28 (Call 06/24/28) ^(b)	1,639	1,567,932
3.90%, 09/24/38 (Call 03/24/38) ^(b)	1,764	1,549,208
4.00%, 09/12/25 (Call 08/12/25) ^(b)	530	522,473
4.00%, 09/24/48 (Call 03/24/48) ^(b)	2,914	2,459,810
4.13%, 10/01/27 (Call 09/01/27) ^(b)	905	885,013
4.25%, 10/01/29 (Call 08/01/29) ^{(a)(b)}	705	688,035
4.30%, 10/01/32 (Call 07/01/32) ^{(a)(b)}	760	744,805
4.70%, 01/15/53 (Call 07/15/52) ^{(a)(b)}	1,250	1,176,684
4.85%, 03/14/33 (Call 12/14/32) ^{(a)(b)}	1,660	1,664,234
4.95%, 03/14/30 (Call 01/14/30) ^{(a)(b)}	1,070	1,079,574
5.00%, 03/14/28 (Call 02/14/28) ^{(a)(b)}	1,165	1,175,801
5.00%, 09/12/28 (Call 08/12/28) ^(b)	750	757,289
5.00%, 09/12/30 (Call 07/12/30) ^(b)	705	716,937
5.00%, 09/12/33 (Call 06/12/33) ^(b)	300	305,924
5.25%, 03/13/26 ^{(a)(b)}	720	723,805
Sigma Alimentos SA de CV, 4.13%, 05/02/26 (Call 02/02/26) ^(b)	1,751	1,695,935
Sigma Finance Netherlands BV, 4.88%, 03/27/28 (Call 12/27/27) ^(b)	170	165,435
Smithfield Foods Inc.		
2.63%, 09/13/31 (Call 06/13/31) ^{(a)(b)}	807	617,000
3.00%, 10/15/30 (Call 07/15/30) ^(b)	375	308,742
4.25%, 02/01/27 (Call 11/01/26) ^(b)	1,127	1,078,354
5.20%, 04/01/29 (Call 01/01/29) ^{(a)(b)}	711	682,196
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	980	842,939
2.45%, 12/14/31 (Call 09/14/31)	775	640,568
3.15%, 12/14/51 (Call 06/14/51)	1,220	827,455
3.25%, 07/15/27 (Call 04/15/27)	1,251	1,180,465
3.30%, 07/15/26 (Call 04/15/26)	1,403	1,346,329
3.30%, 02/15/50 (Call 08/15/49) ^(a)	710	501,475
3.75%, 10/01/25 (Call 07/01/25)	955	931,167
4.45%, 03/15/48 (Call 09/15/47)	450	378,901
4.50%, 04/01/46 (Call 10/01/45)	567	485,536
4.85%, 10/01/45 (Call 04/01/45)	580	527,374
5.38%, 09/21/35	520	524,391
5.75%, 01/17/29 (Call 12/17/28)	535	547,348
5.95%, 04/01/30 (Call 01/01/30)	1,362	1,417,252
6.00%, 01/17/34 (Call 10/17/33)	600	632,316
6.60%, 04/01/40 (Call 10/01/39) ^(a)	795	869,069
6.60%, 04/01/50 (Call 10/01/49)	1,346	1,521,042
Tesco PLC, 6.15%, 11/15/37 ^{(a)(b)}	730	731,789
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	1,817	1,722,122
4.00%, 03/01/26 (Call 01/01/26)	1,436	1,401,982
4.35%, 03/01/29 (Call 12/01/28) ^(a)	1,671	1,607,961
4.55%, 06/02/47 (Call 12/02/46)	931	753,880
4.88%, 08/15/34 (Call 02/15/34) ^(a)	591	561,252
5.10%, 09/28/48 (Call 03/28/48)	1,485	1,310,194
5.15%, 08/15/44 (Call 02/15/44)	889	800,079
5.40%, 03/15/29 (Call 02/15/29)	625	624,930
5.70%, 03/15/34 (Call 12/15/33)	625	624,192
Walmart Inc., 3.90%, 09/09/25	2,190	2,156,470
		191,176,057
Forest Products & Paper — 0.3%		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 (Call 08/02/27)	1,115	1,046,890
4.20%, 01/29/30 (Call 10/29/29) ^{(a)(b)}	520	475,596

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Forest Products & Paper (continued)		
4.25%, 04/30/29 (Call 01/30/29) ^(b)	\$ 387	\$ 350,818
5.15%, 01/29/50 (Call 07/29/49) ^(b)	320	258,678
5.50%, 11/02/47 (Call 05/02/47) ^(a)	701	590,951
5.50%, 04/30/49 (Call 10/30/48) ^{(a)(b)}	530	447,579
Georgia-Pacific LLC		
0.95%, 05/15/26 (Call 04/15/26) ^{(a)(b)}	1,541	1,408,866
1.75%, 09/30/25 (Call 08/30/25) ^(b)	957	905,993
2.10%, 04/30/27 (Call 02/28/27) ^{(a)(b)}	489	447,226
2.30%, 04/30/30 (Call 01/30/30) ^(b)	134	114,240
3.60%, 03/01/25 (Call 12/01/24) ^(b)	1,350	1,328,066
7.25%, 06/01/28 ^(a)	948	1,011,178
7.75%, 11/15/29 ^(a)	1,135	1,289,479
8.88%, 05/15/31	302	370,483
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48) ^(a)	1,160	983,573
4.40%, 08/15/47 (Call 02/15/47)	582	483,509
4.80%, 06/15/44 (Call 12/15/43) ^(a)	1,110	984,313
5.00%, 09/15/35 (Call 03/15/35)	805	778,118
5.15%, 05/15/46 (Call 11/15/45) ^(a)	260	238,643
6.00%, 11/15/41 (Call 05/15/41) ^(a)	871	899,255
7.30%, 11/15/39 ^(a)	165	190,986
Inversiones CMPC SA		
3.00%, 04/06/31 (Call 01/06/31) ^{(a)(b)}	857	724,268
3.85%, 01/13/30 (Call 10/13/29) ^{(a)(b)}	525	476,632
4.38%, 04/04/27 ^(b)	280	269,905
6.13%, 06/23/33 (Call 03/23/33) ^(b)	480	484,637
Smurfit Kappa Treasury Funding DAC, 7.50%, 11/20/25 ^(a)		
	811	836,695
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28)	880	767,214
3.13%, 01/15/32 (Call 10/15/31)	1,590	1,305,728
3.75%, 01/15/31 (Call 10/15/30) ^(a)	1,715	1,500,508
5.00%, 01/15/30 (Call 10/15/29) ^(a)	1,499	1,427,629
5.75%, 07/14/26 ^(b)	130	129,791
6.00%, 01/15/29 (Call 10/15/28)	2,847	2,845,266
7.00%, 03/16/47 (Call 09/16/46) ^{(a)(b)}	1,632	1,693,327
Suzano International Finance BV, 5.50%, 01/17/27 ^(a)		
	1,312	1,308,361
UPM-Kymmene OYJ, 7.45%, 11/26/27 ^(b)		
	10	10,494
		28,384,895
Gas — 0.7%		
APA Infrastructure Ltd.		
4.20%, 03/23/25 (Call 12/23/24) ^(b)	1,741	1,714,061
4.25%, 07/15/27 (Call 04/15/27) ^{(a)(b)}	1,036	1,011,006
5.00%, 03/23/35 (Call 12/23/34) ^(b)	575	533,443
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30) ^(a)	995	792,352
2.63%, 09/15/29 (Call 06/15/29)	920	818,877
2.85%, 02/15/52 (Call 08/15/51) ^(a)	610	390,291
3.00%, 06/15/27 (Call 03/15/27)	700	658,231
3.38%, 09/15/49 (Call 03/15/49)	612	440,757
4.13%, 10/15/44 (Call 04/15/44)	919	783,848
4.13%, 03/15/49 (Call 09/15/48)	888	732,300
4.15%, 01/15/43 (Call 07/15/42)	680	582,114
4.30%, 10/01/48 (Call 04/01/48) ^(a)	597	511,326
5.45%, 10/15/32 (Call 07/15/32)	200	205,081
5.50%, 06/15/41 (Call 12/15/40) ^(a)	324	325,665
5.75%, 10/15/52 (Call 04/15/52)	630	662,273
5.90%, 11/15/33 (Call 08/15/33)	740	778,157
6.20%, 11/15/53 (Call 05/15/53)	445	492,181

Security	Par (000)	Value
Gas (continued)		
Boston Gas Co.		
3.00%, 08/01/29 (Call 05/01/29) ^{(a)(b)}	\$ 787	\$ 690,190
3.15%, 08/01/27 (Call 05/01/27) ^(b)	744	690,728
3.76%, 03/16/32 (Call 12/16/31) ^(b)	1,085	948,605
4.49%, 02/15/42 ^(b)	730	595,632
6.12%, 07/20/53 (Call 01/20/53) ^{(a)(b)}	760	764,952
Brooklyn Union Gas Co. (The)		
3.41%, 03/10/26 (Call 12/10/25) ^(b)	990	946,518
3.87%, 03/04/29 (Call 12/04/28) ^{(a)(b)}	805	740,833
4.27%, 03/15/48 (Call 09/15/47) ^(b)	881	668,217
4.49%, 03/04/49 (Call 09/04/48) ^(b)	417	321,775
4.50%, 03/10/46 (Call 09/10/45) ^(b)	475	369,542
4.63%, 08/05/27 (Call 07/05/27) ^{(a)(b)}	590	570,617
4.87%, 08/05/32 (Call 05/05/32) ^(b)	520	477,397
6.39%, 09/15/33 (Call 06/15/33) ^{(a)(b)}	480	489,815
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30) ^(a)	993	806,699
4.00%, 04/01/28 (Call 01/01/28)	409	392,758
4.10%, 09/01/47 (Call 03/01/47)	390	310,599
4.40%, 07/01/32 (Call 04/01/32) ^(a)	775	733,437
5.25%, 03/01/28 (Call 02/01/28)	1,159	1,166,804
5.40%, 03/01/33 (Call 12/01/32)	770	776,609
5.85%, 01/15/41 (Call 07/15/40)	237	242,167
6.63%, 11/01/37 ^(a)	226	244,940
Centrica PLC, 5.38%, 10/16/43 (Call 04/16/43) ^{(a)(b)}		
	770	674,489
East Ohio Gas Co. (The)		
1.30%, 06/15/25 (Call 05/15/25) ^(b)	808	766,162
2.00%, 06/15/30 (Call 03/15/30) ^(b)	1,157	948,528
3.00%, 06/15/50 (Call 12/15/49) ^(b)	1,127	703,117
ENN Energy Holdings Ltd., 4.63%, 05/17/27 (Call 04/17/27) ^(b)		
	20	19,522
Grupo Energia Bogota SA ESP		
4.88%, 05/15/30 (Call 02/15/30) ^{(a)(b)}	535	507,241
7.85%, 11/09/33 (Call 07/09/33) ^(b)	390	426,547
KeySpan Gas East Corp.		
2.74%, 08/15/26 (Call 05/15/26) ^(b)	880	821,396
3.59%, 01/18/52 (Call 07/18/51) ^{(a)(b)}	435	291,350
5.82%, 04/01/41 ^(b)	925	876,015
5.99%, 03/06/33 (Call 12/06/32) ^(b)	315	313,905
Korea Gas Corp.		
2.88%, 07/16/29 ^(b)	755	679,255
6.25%, 01/20/42 ^(b)	460	517,793
Nakilat Inc., 6.07%, 12/31/33 ^{(a)(b)}		
	406	416,830
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30)	935	781,196
3.95%, 09/15/27 (Call 06/15/27)	615	582,960
4.75%, 09/01/28 (Call 06/01/28)	545	526,382
5.20%, 07/15/25 (Call 04/15/25)	695	689,417
5.50%, 01/15/26 (Call 12/15/25)	898	894,783
5.50%, 10/01/26	595	594,086
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25)	1,221	1,145,471
1.70%, 02/15/31 (Call 11/15/30)	992	787,898
2.95%, 09/01/29 (Call 06/01/29)	908	815,974
3.49%, 05/15/27 (Call 02/15/27)	1,090	1,035,893
3.60%, 05/01/30 (Call 02/01/30)	1,063	972,737
3.95%, 03/30/48 (Call 09/30/47)	794	610,468
4.38%, 05/15/47 (Call 11/15/46)	1,520	1,260,556
4.80%, 02/15/44 (Call 08/15/43)	926	822,198
5.00%, 06/15/52 (Call 12/15/51) ^(a)	775	702,872

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
5.25%, 03/30/28 (Call 02/29/28)	\$ 990	\$ 994,360
5.25%, 02/15/43 (Call 08/15/42)	811	766,886
5.40%, 06/30/33 (Call 03/30/33) ^(a)	375	374,999
5.65%, 02/01/45 (Call 08/01/44)	790	773,709
5.80%, 02/01/42 (Call 08/01/41)	360	340,109
5.95%, 06/15/41 (Call 12/15/40)	334	337,766
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30)	433	360,679
4.25%, 09/01/32 (Call 06/01/32) ^(a)	355	335,629
4.50%, 11/01/48 (Call 05/01/48) ^(a)	606	520,990
4.66%, 02/01/44 (Call 08/01/43) ^(a)	832	744,297
5.10%, 04/01/29 (Call 03/01/29)	440	441,449
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30)	475	397,253
3.35%, 06/01/50 (Call 12/01/49)	627	417,408
3.50%, 06/01/29 (Call 03/01/29) ^(a)	1,094	1,007,471
3.64%, 11/01/46 (Call 05/01/46) ^(a)	515	362,966
4.10%, 09/18/34 (Call 03/18/34)	300	264,370
4.65%, 08/01/43 (Call 02/01/43) ^(a)	449	386,673
5.05%, 05/15/52 (Call 11/15/51)	520	467,785
5.40%, 06/15/33 (Call 03/15/33)	450	450,950
Promigas SA ESP/Gases del Pacifico SAC,		
3.75%, 10/16/29 (Call 07/16/29) ^(b)	310	270,265
Sempra Global, 3.25%, 01/15/32 (Call 10/15/31) ^{(a)(b)}		
	647	524,482
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	1,010	949,782
3.20%, 06/15/25 (Call 03/15/25)	844	823,173
3.75%, 09/15/42 (Call 03/15/42)	854	672,970
4.45%, 03/15/44 (Call 09/15/43) ^(a)	402	336,456
5.13%, 11/15/40 ^(a)	525	498,575
5.20%, 06/01/33 (Call 03/01/33)	895	888,095
5.75%, 06/01/53 (Call 12/01/52) ^(a)	460	465,068
6.35%, 11/15/52 (Call 05/15/52)	655	720,415
Series KK, 5.75%, 11/15/35 ^(a)	125	124,679
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	832	788,231
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	187	151,979
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	575	471,456
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	419	322,075
Series XX, 2.55%, 02/01/30 (Call 11/01/29)	1,015	881,287
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26)	466	445,453
3.88%, 11/15/25 (Call 08/15/25)	972	945,518
3.95%, 10/01/46 (Call 04/01/46)	882	668,665
4.40%, 06/01/43 (Call 12/01/42)	780	645,985
4.40%, 05/30/47 (Call 11/30/46)	940	762,714
5.15%, 09/15/32 (Call 03/15/32)	625	620,477
5.75%, 09/15/33 (Call 03/15/33)	610	625,002
5.88%, 03/15/41 (Call 09/15/40) ^(a)	565	564,026
6.00%, 10/01/34	160	160,127
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30) ^(a)	634	507,793
Series 21A, 3.15%, 09/30/51 (Call 03/30/51)	670	433,984
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30)	594	496,054
3.18%, 08/15/51 (Call 02/15/51)	440	279,292
3.70%, 04/01/28 (Call 01/01/28)	348	328,436
3.80%, 09/29/46 (Call 03/29/46) ^(a)	145	105,939
4.05%, 03/15/32 (Call 12/15/31)	735	672,161
4.15%, 06/01/49 (Call 12/01/48)	476	362,526
5.45%, 03/23/28 (Call 02/23/28)	315	317,954

Security	Par (000)	Value
Gas (continued)		
5.80%, 12/01/27 (Call 11/01/27) ^(a)	\$ 555	\$ 565,292
Spire Inc.		
4.70%, 08/15/44 (Call 02/15/44) ^(a)	255	216,177
5.30%, 03/01/26 ^(a)	195	194,581
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50) ^(a)	490	333,399
4.80%, 02/15/33 (Call 11/15/32) ^(a)	315	306,353
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49) ^(a)	775	565,624
Series K, 3.80%, 09/15/46 (Call 03/15/46) ^(a)	731	539,912
		74,864,019
Hand & Machine Tools — 0.1%		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30)	399	333,989
4.63%, 06/15/28 (Call 03/15/28) ^(a)	455	442,012
Regal Rexnord Corp.		
6.05%, 02/15/26 ^(b)	685	687,836
6.05%, 04/15/28 (Call 03/15/28) ^(b)	1,430	1,438,980
6.30%, 02/15/30 (Call 12/15/29) ^(b)	875	890,943
6.40%, 04/15/33 (Call 01/15/33) ^{(a)(b)}	1,720	1,765,829
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	786	551,836
3.25%, 03/01/27 (Call 12/01/26) ^(a)	495	473,209
4.10%, 03/01/48 (Call 09/01/47)	523	436,371
Stanley Black & Decker Inc.		
2.30%, 03/15/30 (Call 12/15/29) ^(a)	1,321	1,109,440
2.75%, 11/15/50 (Call 05/15/50)	1,035	600,990
3.00%, 05/15/32 (Call 02/15/32) ^(a)	80	67,595
3.40%, 03/01/26 (Call 01/01/26)	1,230	1,186,301
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(d)	826	736,542
4.25%, 11/15/28 (Call 08/15/28) ^(a)	832	803,385
4.85%, 11/15/48 (Call 05/15/48)	570	493,500
5.20%, 09/01/40	752	700,852
6.00%, 03/06/28 (Call 02/06/28) ^(a)	715	738,495
6.27%, 03/06/26 (Call 03/11/24)	35	35,000
		13,493,105
Health Care - Products — 1.1%		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	1,242	1,089,635
1.40%, 06/30/30 (Call 03/30/30) ^(a)	1,156	953,595
2.95%, 03/15/25 (Call 12/15/24)	1,284	1,256,060
3.75%, 11/30/26 (Call 08/30/26)	2,560	2,492,443
3.88%, 09/15/25 (Call 06/15/25)	437	430,211
4.75%, 11/30/36 (Call 05/30/36)	1,868	1,831,335
4.75%, 04/15/43 (Call 10/15/42)	493	472,907
4.90%, 11/30/46 (Call 05/30/46)	3,443	3,318,890
5.30%, 05/27/40	1,261	1,288,866
6.00%, 04/01/39	1,091	1,211,639
6.15%, 11/30/37 ^(a)	1,065	1,179,450
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	908	761,098
2.30%, 03/12/31 (Call 12/12/30)	1,447	1,208,229
2.75%, 09/15/29 (Call 06/15/29)	794	710,999
3.05%, 09/22/26 (Call 06/22/26)	512	486,986
Alcon Finance Corp.		
2.60%, 05/27/30 (Call 02/27/30) ^(b)	1,380	1,184,723
2.75%, 09/23/26 (Call 07/23/26) ^(b)	633	594,197
3.00%, 09/23/29 (Call 06/23/29) ^(b)	1,203	1,079,086
3.80%, 09/23/49 (Call 03/23/49) ^{(a)(b)}	505	391,147

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
5.38%, 12/06/32 (Call 09/06/32) ^(b)	\$ 1,188	\$ 1,189,508
5.75%, 12/06/52 (Call 06/06/52) ^(b)	1,060	1,091,825
Baxter International Inc.		
1.73%, 04/01/31 (Call 01/01/31)	1,506	1,189,424
1.92%, 02/01/27 (Call 01/01/27)	2,381	2,165,830
2.27%, 12/01/28 (Call 10/01/28) ^(a)	1,875	1,643,350
2.54%, 02/01/32 (Call 11/01/31) ^(a)	985	807,600
2.60%, 08/15/26 (Call 05/15/26)	814	763,628
3.13%, 12/01/51 (Call 06/01/51) ^(a)	1,285	838,765
3.50%, 08/15/46 (Call 02/15/46)	662	468,900
3.95%, 04/01/30 (Call 01/01/30)	711	658,425
4.50%, 06/15/43 (Call 12/15/42)	485	392,648
6.25%, 12/01/37 ^(a)	241	243,684
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	912	874,468
2.65%, 06/01/30 (Call 03/01/30)	1,947	1,701,928
3.75%, 03/01/26 (Call 01/01/26) ^(a)	355	345,155
4.00%, 03/01/28 (Call 12/01/27)	480	464,802
4.00%, 03/01/29 (Call 12/01/28) ^(a)	250	238,805
4.55%, 03/01/39 (Call 09/01/38)	555	514,793
4.70%, 03/01/49 (Call 09/01/48) ^(a)	595	545,997
6.50%, 11/15/35	860	950,306
7.38%, 01/15/40	395	462,937
Covidien International Finance SA, 6.55%, 10/15/37		
	248	275,224
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50) ^(a)	1,400	886,888
2.80%, 12/10/51 (Call 06/10/51) ^(a)	1,675	1,088,896
3.35%, 09/15/25 (Call 06/15/25)	857	835,786
4.38%, 09/15/45 (Call 03/15/45) ^(a)	692	610,813
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30)		
	1,044	908,654
DH Europe Finance II Sarl		
2.60%, 11/15/29 (Call 08/15/29) ^(a)	1,155	1,026,846
3.25%, 11/15/39 (Call 05/15/39)	479	381,129
3.40%, 11/15/49 (Call 05/15/49)	1,189	889,645
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28) ^(a)		
	1,134	1,101,358
GE HealthCare Technologies Inc.		
5.60%, 11/15/25 (Call 10/15/25)	2,125	2,132,050
5.65%, 11/15/27 (Call 10/15/27)	2,484	2,523,065
5.86%, 03/15/30 (Call 01/15/30)	1,265	1,307,628
5.91%, 11/22/32 (Call 08/22/32)	785	815,821
6.38%, 11/22/52 (Call 05/22/52)	1,570	1,743,550
HCA Inc.		
3.13%, 03/15/27 (Call 02/15/27)	1,396	1,311,706
3.63%, 03/15/32 (Call 12/15/31)	2,549	2,226,694
4.38%, 03/15/42 (Call 09/15/41)	880	730,797
Koninklijke Philips NV		
5.00%, 03/15/42 ^(a)	731	661,770
6.88%, 03/11/38	1,260	1,353,613
Medtronic Global Holdings SCA		
4.25%, 03/30/28 (Call 02/29/28)	1,150	1,124,847
4.50%, 03/30/33 (Call 12/30/32) ^(a)	1,265	1,217,638
Medtronic Inc.		
4.38%, 03/15/35	2,445	2,305,144
4.63%, 03/15/45	2,624	2,435,483
Olympus Corp., 2.14%, 12/08/26 (Call 11/08/26) ^(b)		
	1,025	938,488
Revvity Inc.		
1.90%, 09/15/28 (Call 07/15/28) ^(a)	930	802,795

Security	Par (000)	Value
Health Care - Products (continued)		
2.25%, 09/15/31 (Call 06/15/31)	\$ 460	\$ 374,046
2.55%, 03/15/31 (Call 12/15/30)	855	716,105
3.30%, 09/15/29 (Call 06/15/29)	1,275	1,147,819
3.63%, 03/15/51 (Call 09/15/50) ^(a)	510	354,094
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30) ^(a)		
	1,557	1,274,970
Solventum Corp.		
5.40%, 03/01/29 (Call 02/01/29) ^(b)	1,190	1,188,153
5.45%, 02/25/27 (Call 01/25/27) ^(b)	710	711,339
5.45%, 03/13/31 (Call 01/13/31) ^(b)	1,475	1,462,302
5.60%, 03/23/34 (Call 12/23/33) ^{(a)(b)}	1,475	1,465,700
5.90%, 04/30/54 (Call 10/30/53) ^{(a)(b)}	1,475	1,443,570
6.00%, 05/15/64 (Call 11/15/63) ^(b)	1,475	1,432,535
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30) ^(a)	1,147	973,778
3.75%, 03/15/51 (Call 09/15/50)	939	694,613
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	662	628,025
1.95%, 06/15/30 (Call 03/15/30)	1,543	1,291,132
2.90%, 06/15/50 (Call 12/15/49) ^(a)	690	472,413
3.38%, 11/01/25 (Call 08/01/25)	958	930,134
3.50%, 03/15/26 (Call 12/15/25)	1,689	1,637,298
3.65%, 03/07/28 (Call 12/07/27)	889	847,819
4.10%, 04/01/43 (Call 10/01/42)	986	833,964
4.38%, 05/15/44 (Call 11/15/43) ^(a)	588	518,633
4.63%, 03/15/46 (Call 09/15/45)	1,138	1,035,603
4.85%, 12/08/28 (Call 11/08/28) ^(a)	865	862,286
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 (Call 08/15/28) ^(a)	1,147	1,007,409
2.00%, 10/15/31 (Call 07/15/31) ^(a)	2,054	1,678,144
2.60%, 10/01/29 (Call 07/01/29)	1,403	1,251,311
2.80%, 10/15/41 (Call 04/15/41) ^(a)	1,730	1,245,221
4.10%, 08/15/47 (Call 02/15/47)	1,118	937,134
4.80%, 11/21/27 (Call 10/21/27) ^(a)	985	985,685
4.95%, 08/10/26 (Call 07/10/26)	490	490,411
4.95%, 11/21/32 (Call 08/21/32)	725	722,191
4.98%, 08/10/30 (Call 06/10/30)	780	780,552
5.00%, 12/05/26 (Call 11/05/26)	785	786,946
5.00%, 01/31/29 (Call 12/31/28)	1,290	1,297,630
5.09%, 08/10/33 (Call 05/10/33) ^(a)	840	844,906
5.20%, 01/31/34 (Call 10/31/33) ^(a)	600	606,775
5.30%, 02/01/44 (Call 08/01/43)	519	517,201
5.40%, 08/10/43 (Call 04/10/43) ^(a)	885	894,537
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 (Call 08/24/31)	1,205	1,010,443
3.05%, 01/15/26 (Call 12/15/25)	943	905,992
3.55%, 04/01/25 (Call 01/01/25)	1,021	999,041
3.55%, 03/20/30 (Call 12/20/29) ^(a)	710	642,996
4.25%, 08/15/35 (Call 02/15/35) ^(a)	432	380,451
4.45%, 08/15/45 (Call 02/15/45) ^(a)	545	482,329
5.35%, 12/01/28 (Call 11/01/28)	660	667,370
5.75%, 11/30/39	517	513,923
		113,075,531
Health Care - Services — 2.8%		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51) ^(a)		
	50	32,536
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28) ^(a)	742	661,794
3.63%, 03/01/49 (Call 09/01/48)	595	437,944
5.43%, 03/01/32 (Call 12/01/31) ^(a)	480	480,951

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Advocate Health & Hospitals Corp. 3.39%, 10/15/49 (Call 04/15/49)	\$ 232	\$ 174,192
3.83%, 08/15/28 (Call 05/15/28)	170	162,845
4.27%, 08/15/48 (Call 02/15/48)	377	324,265
Series 2020, 2.21%, 06/15/30 (Call 03/15/30)	65	53,986
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	625	424,936
Aetna Inc. 3.88%, 08/15/47 (Call 02/15/47)	1,395	1,042,991
4.13%, 11/15/42 (Call 05/15/42)	371	296,587
4.50%, 05/15/42 (Call 11/15/41)	697	591,620
4.75%, 03/15/44 (Call 09/15/43)	595	513,137
6.63%, 06/15/36	1,300	1,415,069
6.75%, 12/15/37	980	1,069,123
AHS Hospital Corp. 5.02%, 07/01/45 ^(a)	760	725,298
Series 2021, 2.78%, 07/01/51 (Call 01/01/51) ^(a)	810	529,791
Allina Health System 2.90%, 11/15/51 (Call 05/15/51)	155	101,512
4.81%, 11/15/45 (Call 05/15/45)	360	330,490
Series 2019, 3.89%, 04/15/49 (Call 10/15/48)	888	724,726
Ascension Health 3.95%, 11/15/46	900	757,519
4.85%, 11/15/53	522	499,243
Series B, 2.53%, 11/15/29 (Call 08/15/29)	867	772,091
Series B, 3.11%, 11/15/39 (Call 05/15/39) ^(a) ..	1,210	943,538
Banner Health 1.90%, 01/01/31 (Call 07/01/30)	470	382,839
2.34%, 01/01/30 (Call 10/01/29)	800	690,416
2.91%, 01/01/42 (Call 07/01/41)	475	347,011
2.91%, 01/01/51 (Call 07/01/50) ^(a)	535	345,240
Series 2020, 3.18%, 01/01/50 (Call 07/01/49) ^(a)	564	400,021
Baptist Health South Florida Inc., Series 2017, 4.34%, 11/15/41	605	526,998
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71) ^(a)	105	62,155
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50) ^(a)	494	366,473
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50) ^(a)	350	286,571
Baylor Scott & White Holdings 3.97%, 11/15/46 (Call 05/15/46)	450	372,709
4.19%, 11/15/45 (Call 05/15/45)	1,087	949,631
Series 2021, 1.78%, 11/15/30 (Call 05/15/30)	414	335,162
Series 2021, 2.84%, 11/15/50 (Call 11/15/49)	650	430,724
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51)	525	332,684
Blue Cross and Blue Shield of Minnesota, 3.79%, 05/01/25 (Call 02/01/25) ^(b)	1,040	1,008,182
Bon Secours Mercy Health Inc. 3.46%, 06/01/30 (Call 12/01/29)	840	766,388
Series 2018, 4.30%, 07/01/28 (Call 01/01/28) ^(a)	285	278,393

Security	Par (000)	Value
Health Care - Services (continued)		
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30). \$	650	\$ 530,071
Series 20-2, 3.21%, 06/01/50 (Call 12/01/49).	790	557,683
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50)	620	425,130
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31) ^(a)	420	350,439
Centene Corp. 2.45%, 07/15/28 (Call 05/15/28)	2,745	2,419,262
2.50%, 03/01/31 (Call 12/01/30)	2,815	2,306,401
2.63%, 08/01/31 (Call 05/01/31) ^(a)	1,930	1,579,261
3.00%, 10/15/30 (Call 07/15/30)	3,130	2,674,178
3.38%, 02/15/30 (Call 02/15/25) ^(a)	2,600	2,293,583
4.25%, 12/15/27 (Call 03/18/24)	2,255	2,145,062
4.63%, 12/15/29 (Call 12/15/24) ^(a)	4,090	3,871,390
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50) ^(a)	1,040	646,180
Children's Hospital Corp. (The) Series 2017, 4.12%, 01/01/47 (Call 07/01/46) ^(a)	215	181,733
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	165	101,574
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44 ^(a)	669	590,168
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50)	610	398,093
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50)	515	329,856
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28)	875	853,742
City of Hope Series 2013, 5.62%, 11/15/43	315	307,286
Series 2018, 4.38%, 08/15/48 (Call 02/15/48) ^(a)	650	544,957
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114 ^(a)	405	368,310
CommonSpirit Health 1.55%, 10/01/25 (Call 07/01/25)	472	443,353
2.78%, 10/01/30 (Call 04/01/30)	53	45,383
3.35%, 10/01/29 (Call 04/01/29)	788	716,520
3.82%, 10/01/49 (Call 04/01/49)	482	366,230
3.91%, 10/01/50 (Call 04/01/50)	620	476,363
4.19%, 10/01/49 (Call 04/01/49)	1,058	858,409
4.35%, 11/01/42	640	546,054
6.46%, 11/01/52 (Call 05/01/52) ^(a)	300	338,367
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49) ^(a)	537	359,926
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49)	594	449,057
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49)	834	591,190
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)	627	474,679
Dignity Health 4.50%, 11/01/42	100	86,122
5.27%, 11/01/64 ^(a)	340	315,716
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)	1,082	895,701
Elevance Health Inc. 1.50%, 03/15/26 (Call 02/15/26)	1,271	1,180,740
2.25%, 05/15/30 (Call 02/15/30)	1,846	1,567,290

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
2.55%, 03/15/31 (Call 12/15/30)	\$ 1,326	\$ 1,124,112
2.88%, 09/15/29 (Call 06/15/29)	1,357	1,218,557
3.13%, 05/15/50 (Call 11/15/49)	1,494	1,024,183
3.60%, 03/15/51 (Call 09/15/50)	1,195	892,174
3.65%, 12/01/27 (Call 09/01/27)	1,980	1,892,826
3.70%, 09/15/49 (Call 03/15/49)	1,238	938,136
4.10%, 03/01/28 (Call 12/01/27)	2,270	2,195,958
4.10%, 05/15/32 (Call 02/15/32)	827	761,949
4.38%, 12/01/47 (Call 06/01/47)	1,630	1,384,958
4.55%, 03/01/48 (Call 09/01/47)	1,190	1,041,108
4.55%, 05/15/52 (Call 11/15/51)	1,202	1,049,926
4.63%, 05/15/42	1,212	1,091,526
4.65%, 01/15/43 ^(a)	1,495	1,352,686
4.65%, 08/15/44 (Call 02/15/44)	1,000	891,245
4.75%, 02/15/33 (Call 11/15/32)	1,335	1,290,344
4.85%, 08/15/54 (Call 02/15/54)	315	268,881
4.90%, 02/08/26 (Call 03/11/24) ^(a)	845	839,096
5.10%, 01/15/44	1,016	958,768
5.13%, 02/15/53 (Call 08/15/52) ^(a)	1,540	1,455,032
5.35%, 10/15/25 (Call 09/15/25)	670	669,275
5.50%, 10/15/32 (Call 07/15/32)	820	835,126
5.85%, 01/15/36 ^(a)	370	384,762
5.95%, 12/15/34	515	539,373
6.10%, 10/15/52 (Call 04/15/52)	1,145	1,229,754
6.38%, 06/15/37	680	736,091
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49) ^(a)	187	145,946
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51)	265	251,296
Fresenius Medical Care U.S. Finance III Inc.		
1.88%, 12/01/26 (Call 11/01/26) ^(b)	1,332	1,201,154
2.38%, 02/16/31 (Call 11/16/30) ^{(a)(b)}	981	762,105
3.00%, 12/01/31 (Call 09/01/31) ^{(a)(b)}	680	540,361
3.75%, 06/15/29 (Call 03/15/29) ^(b)	859	763,217
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 (Call 01/01/48)	665	577,360
4.50%, 07/01/57 (Call 01/01/57)	407	343,314
Series 2020, 2.68%, 09/01/41 (Call 03/01/41) ^(a)	725	505,066
Series 2020, 2.88%, 09/01/50 (Call 03/01/50)	750	498,967
Hartford HealthCare Corp., 3.45%, 07/01/54 ^(a)	205	143,211
HCA Inc.		
2.38%, 07/15/31 (Call 04/15/31)	1,315	1,070,173
3.38%, 03/15/29 (Call 01/15/29) ^(a)	605	551,776
3.50%, 09/01/30 (Call 03/01/30)	2,805	2,506,252
3.50%, 07/15/51 (Call 01/15/51)	2,160	1,459,504
4.13%, 06/15/29 (Call 03/15/29)	2,286	2,152,405
4.50%, 02/15/27 (Call 08/15/26)	1,736	1,699,035
4.63%, 03/15/52 (Call 09/15/51)	2,685	2,198,378
5.13%, 06/15/39 (Call 12/15/38)	1,381	1,283,340
5.20%, 06/01/28 (Call 05/01/28) ^(a)	560	557,915
5.25%, 04/15/25	1,698	1,690,036
5.25%, 06/15/26 (Call 12/15/25)	1,870	1,858,616
5.25%, 06/15/49 (Call 12/15/48)	2,293	2,064,733
5.38%, 09/01/26 (Call 03/01/26) ^(a)	1,482	1,477,727
5.45%, 04/01/31 (Call 02/01/31) ^(a)	255	253,794
5.50%, 06/01/33 (Call 03/01/33) ^(a)	1,360	1,351,941
5.50%, 06/15/47 (Call 12/15/46)	1,916	1,783,928
5.60%, 04/01/34 (Call 01/01/34)	820	816,394

Security	Par (000)	Value
Health Care - Services (continued)		
5.63%, 09/01/28 (Call 03/01/28)	\$ 2,258	\$ 2,275,431
5.88%, 02/15/26 (Call 08/15/25)	2,157	2,165,940
5.88%, 02/01/29 (Call 08/01/28)	1,720	1,750,638
5.90%, 06/01/53 (Call 12/01/52)	1,340	1,316,179
6.00%, 04/01/54 (Call 10/01/53)	670	664,961
6.10%, 04/01/64 (Call 10/01/63)	1,100	1,086,174
7.50%, 11/06/33 ^(a)	525	584,305
7.69%, 06/15/25	600	614,785
Health Care Service Corp. A Mutual Legal Reserve Co.		
1.50%, 06/01/25 (Call 05/01/25) ^(b)	785	747,734
2.20%, 06/01/30 (Call 03/01/30) ^(b)	1,634	1,368,083
3.20%, 06/01/50 (Call 12/01/49) ^{(a)(b)}	631	427,837
Highmark Inc.		
1.45%, 05/10/26 (Call 04/10/26) ^(b)	1,373	1,252,574
2.55%, 05/10/31 (Call 02/10/31) ^(b)	932	731,362
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52) ^(a)	400	326,451
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27)	184	164,986
2.15%, 02/03/32 (Call 11/03/31)	1,702	1,349,218
3.13%, 08/15/29 (Call 05/15/29) ^(a)	215	194,616
3.70%, 03/23/29 (Call 02/23/29) ^(a)	1,032	965,148
3.95%, 03/15/27 (Call 12/15/26)	1,122	1,083,688
3.95%, 08/15/49 (Call 02/15/49)	658	514,254
4.50%, 04/01/25 (Call 03/01/25)	743	735,292
4.63%, 12/01/42 (Call 06/01/42)	871	764,767
4.80%, 03/15/47 (Call 09/15/46)	654	570,017
4.88%, 04/01/30 (Call 01/01/30) ^(a)	1,085	1,067,593
4.95%, 10/01/44 (Call 04/01/44)	954	860,430
5.50%, 03/15/53 (Call 09/15/52) ^(a)	855	828,194
5.70%, 03/13/26 (Call 03/13/24)	95	94,286
5.75%, 03/01/28 (Call 02/01/28)	905	922,736
5.75%, 12/01/28 (Call 11/01/28)	470	480,011
5.88%, 03/01/33 (Call 12/01/32) ^(a)	745	765,788
5.95%, 03/15/34 (Call 12/15/33)	605	625,484
8.15%, 06/15/38	570	679,378
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48 (Call 05/01/48)	891	738,698
Series 2021, 2.85%, 11/01/51 (Call 05/01/51) ^(a)	325	213,438
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51) ^(a)	465	396,285
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50) ^(a)	685	516,886
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	530	412,022
IQVIA Inc.		
5.70%, 05/15/28 (Call 04/15/28)	1,005	1,012,296
6.25%, 02/01/29 (Call 01/01/29)	180	185,197
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46 ^(a)	765	624,426
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27)	1,135	1,079,087
4.15%, 05/01/47 (Call 11/01/46)	2,162	1,864,209
4.88%, 04/01/42	957	908,792
Series 2019, 3.27%, 11/01/49 (Call 05/01/49) ^(a)	1,102	809,776
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	655	478,409

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	\$ 2,015	\$ 1,381,190
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	995	917,460
2.70%, 06/01/31 (Call 03/01/31) ^(a)	1,090	932,496
2.95%, 12/01/29 (Call 09/01/29)	1,030	918,000
3.60%, 09/01/27 (Call 06/01/27)	775	736,940
4.70%, 02/01/45 (Call 08/01/44)	1,542	1,376,295
Mass General Brigham Inc.		
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	15	12,024
Series 2020, 3.19%, 07/01/49 (Call 01/01/49) ^(a)	545	387,161
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	920	626,164
Mayo Clinic		
3.77%, 11/15/43	355	299,629
Series 2013, 4.00%, 11/15/47 ^(a)	30	25,372
Series 2016, 4.13%, 11/15/52 ^(a)	290	252,385
Series 2021, 3.20%, 11/15/61 (Call 05/15/61) ^(a)	628	431,779
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47) ^(a)	508	438,047
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 ^(a)	300	226,832
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)	800	595,026
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52 ^(a)	388	330,090
5.00%, 07/01/42	285	276,143
Series 2015, 4.20%, 07/01/55 ^(a)	312	261,671
Series 2020, 2.96%, 01/01/50 (Call 07/01/49) ^(a)	200	135,646
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50) ^(a)	994	623,988
Montefiore Obligated Group		
4.29%, 09/01/50	329	203,268
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48)	486	355,826
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52 ^(a)	345	270,032
Mount Sinai Hospital		
Series 2017, 3.98%, 07/01/48 ^(a)	495	404,685
Series 2019, 3.74%, 07/01/49 (Call 01/01/49) ^(a)	800	588,913
Series 2020, 3.39%, 07/01/50 (Call 07/01/49)	630	420,829
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50)	620	364,065
MyMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)	610	444,147
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52) ^(a)	559	513,908
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40 (Call 02/01/40)	170	114,526
2.61%, 08/01/60 (Call 02/01/60) ^(a)	238	137,395
3.56%, 08/01/36	110	94,086
4.02%, 08/01/45 ^(a)	610	517,329
4.06%, 08/01/56	149	121,099
4.76%, 08/01/2116 ^(a)	255	219,504
Series 2019, 3.95%, (Call 02/01/2119) ^(a)	410	300,698

Security	Par (000)	Value
Health Care - Services (continued)		
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48)	\$ 372	\$ 284,419
3.98%, 11/01/46 (Call 11/01/45) ^(a)	625	492,234
4.26%, 11/01/47 (Call 11/01/46)	1,201	977,384
6.15%, 11/01/43	610	637,956
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51) ^(a)	240	156,379
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36)	1,135	858,510
3.17%, 11/01/51 (Call 05/01/51)	1,129	768,821
3.32%, 11/01/61 (Call 05/01/61) ^(a)	608	396,154
4.37%, 11/01/43	350	298,910
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50) ^(a)	730	443,585
Ochsner Clinic Foundation, 5.90%, 05/15/45 (Call 11/15/44) ^(a)	495	476,383
OhioHealth Corp.		
2.30%, 11/15/31 (Call 05/15/31)	700	576,818
2.83%, 11/15/41 (Call 05/15/41) ^(a)	860	628,621
Series 2020, 3.04%, 11/15/50 (Call 05/15/50)	153	109,665
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50) ^(a)	385	282,092
4.09%, 10/01/48 (Call 04/01/48) ^(a)	507	421,717
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48) ^(a)	640	559,040
Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	586	544,706
Series 2020, 3.22%, 11/15/50 (Call 05/15/50)	785	517,511
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31)	735	593,079
2.86%, 01/01/52 (Call 07/01/51)	710	454,998
Series 2042, 2.72%, 01/01/42 (Call 07/01/41)	555	391,637
Premier Health Partners, Series G, 2.91%, 11/15/26 (Call 05/15/26)	462	421,121
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52)	575	551,913
Providence St Joseph Health Obligated Group		
5.40%, 10/01/33 (Call 04/01/33)	280	279,003
Series 19A, 2.53%, 10/01/29 (Call 07/01/29) ^(a)	1,060	922,097
Series 21A, 2.70%, 10/01/51 (Call 04/01/51) ^(a)	1,023	616,596
Series A, 3.93%, 10/01/48 (Call 04/01/48)	717	551,561
Series H, 2.75%, 10/01/26 (Call 07/01/26)	706	660,992
Series I, 3.74%, 10/01/47 ^(a)	603	453,606
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52) ^(a)	150	139,726
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31) ^(a)	667	570,314
2.95%, 06/30/30 (Call 03/30/30)	1,293	1,139,895
3.45%, 06/01/26 (Call 03/01/26)	910	875,626
3.50%, 03/30/25 (Call 12/30/24) ^(a)	596	585,146
4.20%, 06/30/29 (Call 03/30/29)	885	850,720
4.70%, 03/30/45 (Call 09/30/44) ^(a)	536	469,996
6.40%, 11/30/33 (Call 08/30/33) ^(a)	365	389,903

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 (Call 08/15/50) ^(a)	\$ 105	\$ 71,214
Roche Holdings Inc.		
0.99%, 03/05/26 (Call 02/05/26) ^(b)	1,110	1,026,736
1.93%, 12/13/28 (Call 10/13/28) ^(b)	2,900	2,540,754
2.08%, 12/13/31 (Call 09/13/31) ^(b)	3,037	2,485,977
2.13%, 03/10/25 (Call 02/10/25) ^{(a)(b)}	585	566,934
2.31%, 03/10/27 (Call 02/10/27) ^(b)	1,100	1,025,179
2.38%, 01/28/27 (Call 10/28/26) ^(b)	1,280	1,198,809
2.61%, 12/13/51 (Call 06/13/51) ^(b)	2,720	1,715,003
2.63%, 05/15/26 (Call 02/15/26) ^(b)	1,200	1,142,816
3.00%, 11/10/25 (Call 08/10/25) ^{(a)(b)}	782	757,845
3.63%, 09/17/28 (Call 06/17/28) ^{(a)(b)}	1,240	1,181,175
4.00%, 11/28/44 (Call 05/28/44) ^{(a)(b)}	990	849,805
5.27%, 11/13/26 (Call 10/13/26) ^{(a)(b)}	1,665	1,680,103
5.34%, 11/13/28 (Call 10/13/28) ^{(a)(b)}	1,930	1,970,093
5.49%, 11/13/30 (Call 09/13/30) ^(b)	2,060	2,121,952
5.59%, 11/13/33 (Call 08/13/33) ^{(a)(b)}	1,975	2,064,451
7.00%, 03/01/39 ^(b)	1,205	1,448,672
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29) ^(a)	575	547,033
RWJ Barnabas Health Inc.		
3.48%, 07/01/49 (Call 01/01/49)	610	454,484
3.95%, 07/01/46 (Call 07/01/45)	725	580,265
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49) ^(a)	857	552,625
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51)	140	94,561
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49)	60	37,559
Southern Baptist Hospital of Florida Inc., 4.86%, 07/15/45 (Call 01/15/45)	503	478,568
SSM Health Care Corp.		
4.89%, 06/01/28 (Call 03/01/28)	545	549,156
Series A, 3.82%, 06/01/27 (Call 03/01/27)	938	902,684
Stanford Health Care		
3.03%, 08/15/51 (Call 02/15/51) ^(a)	605	409,913
Series 2018, 3.80%, 11/15/48 (Call 05/15/48) ^(a)	961	773,575
Series 2020, 3.31%, 08/15/30 (Call 05/15/30)	290	262,008
Summa Health, 3.51%, 11/15/51 (Call 05/15/51) ^(a)	310	229,507
Sutter Health		
5.16%, 08/15/33 (Call 02/15/33)	25	25,171
Series 2018, 3.70%, 08/15/28 (Call 05/15/28)	302	288,418
Series 2018, 4.09%, 08/15/48 (Call 02/15/48) ^(a)	420	348,603
Series 20A, 1.32%, 08/15/25 (Call 05/15/25) ^(a)	65	61,195
Series 20A, 2.29%, 08/15/30 (Call 02/15/30)	335	285,975
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	333	255,942
Series 20A, 3.36%, 08/15/50 (Call 02/15/50)	360	264,106
Texas Health Resources		
2.33%, 11/15/50 (Call 05/15/50) ^(a)	375	225,541
4.33%, 11/15/55 ^(a)	380	332,612
Toledo Hospital (The), 5.75%, 11/15/38 (Call 11/15/28) ^(a)	394	393,558
Trinity Health Corp.		
4.13%, 12/01/45 ^(a)	865	732,001

Security	Par (000)	Value
Health Care - Services (continued)		
Series 2019, 3.43%, 12/01/48	\$ 485	\$ 369,006
Series 2021, 2.63%, 12/01/40 (Call 06/01/40) ^(a)	580	408,424
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52)	320	302,613
UnitedHealth Group Inc.		
3.70%, 05/15/27 (Call 04/15/27)	680	658,488
1.15%, 05/15/26 (Call 04/15/26) ^(a)	1,175	1,082,119
1.25%, 01/15/26	1,096	1,023,987
2.00%, 05/15/30	1,582	1,330,961
2.30%, 05/15/31 (Call 02/15/31)	1,625	1,362,419
2.75%, 05/15/40 (Call 11/15/39)	1,600	1,152,761
2.88%, 08/15/29 ^(a)	1,195	1,084,135
2.90%, 05/15/50 (Call 11/15/49)	1,710	1,135,981
2.95%, 10/15/27	1,066	1,001,174
3.05%, 05/15/41 (Call 11/15/40)	1,905	1,415,375
3.10%, 03/15/26	1,035	999,773
3.13%, 05/15/60 (Call 11/15/59)	1,085	709,923
3.25%, 05/15/51 (Call 11/15/50) ^(a)	2,560	1,795,302
3.38%, 04/15/27	1,035	994,936
3.45%, 01/15/27	1,127	1,087,562
3.50%, 08/15/39 (Call 02/15/39)	1,836	1,482,901
3.70%, 12/15/25	12	11,740
3.70%, 08/15/49 (Call 02/15/49)	1,531	1,175,042
3.75%, 07/15/25	1,626	1,595,510
3.75%, 10/15/47 (Call 04/15/47)	1,609	1,254,494
3.85%, 06/15/28	1,630	1,569,690
3.88%, 12/15/28	1,406	1,349,351
3.88%, 08/15/59 (Call 02/15/59)	1,252	963,346
3.95%, 10/15/42 (Call 04/15/42) ^(a)	728	611,811
4.00%, 05/15/29 (Call 03/15/29)	1,592	1,531,351
4.20%, 05/15/32 (Call 02/15/32)	2,295	2,162,730
4.20%, 01/15/47 (Call 07/15/46)	735	622,433
4.25%, 01/15/29 (Call 12/15/28)	1,865	1,817,043
4.25%, 03/15/43 (Call 09/15/42)	1,133	991,039
4.25%, 04/15/47 (Call 10/15/46)	911	774,602
4.25%, 06/15/48 (Call 12/15/47)	1,787	1,504,075
4.38%, 03/15/42 (Call 09/15/41)	996	886,349
4.45%, 12/15/48 (Call 06/15/48)	1,423	1,250,877
4.50%, 04/15/33 (Call 01/15/33)	1,990	1,909,697
4.63%, 07/15/35	615	593,640
4.63%, 11/15/41 (Call 05/15/41)	1,146	1,045,647
4.75%, 07/15/45	2,555	2,351,047
4.75%, 05/15/52 (Call 11/15/51)	2,535	2,305,963
4.95%, 05/15/62 (Call 11/15/61)	1,315	1,215,574
5.05%, 04/15/53 (Call 10/15/52)	2,535	2,411,785
5.15%, 10/15/25	725	726,581
5.20%, 04/15/63 (Call 10/15/62)	2,195	2,093,190
5.25%, 02/15/28 (Call 01/15/28)	1,385	1,408,213
5.30%, 02/15/30 (Call 12/15/29) ^(a)	1,500	1,528,813
5.35%, 02/15/33 (Call 11/15/32) ^(a)	2,415	2,464,018
5.70%, 10/15/40 (Call 04/15/40)	700	725,481
5.80%, 03/15/36	1,304	1,380,411
5.88%, 02/15/53 (Call 08/15/52)	2,565	2,744,090
5.95%, 02/15/41 (Call 08/15/40)	605	636,588
6.05%, 02/15/63 (Call 08/15/62)	1,905	2,063,060
6.50%, 06/15/37	778	867,746
6.63%, 11/15/37	954	1,078,821
6.88%, 02/15/38	1,083	1,258,078
Universal Health Services Inc.		
1.65%, 09/01/26 (Call 08/01/26)	1,116	1,014,648

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
2.65%, 10/15/30 (Call 07/15/30)	\$ 1,240	\$ 1,035,246
2.65%, 01/15/32 (Call 10/15/31) ^(a)	907	737,333
UPMC		
5.04%, 05/15/33 (Call 02/15/33)	30	29,619
5.38%, 05/15/43 (Call 11/15/42) ^(a)	160	161,786
Series D-1, 3.60%, 04/03/25 ^(a)	700	687,212
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)	135	95,066
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49) ^(a)	201	126,517
Willis-Knighton Medical Center Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	742	671,363
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) ^(a)	323	211,987
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49) ^(a)	190	109,406
		292,618,900
Holding Companies - Diversified — 0.5%		
Alfa SAB de CV, 6.88%, 03/25/44 (Call 09/25/43) ^(b)	345	341,464
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	1,675	1,521,569
2.88%, 06/15/27 (Call 05/15/27)	610	554,145
2.88%, 06/15/28 (Call 04/15/28)	1,703	1,491,484
3.20%, 11/15/31 (Call 08/15/31)	955	777,327
3.25%, 07/15/25 (Call 06/15/25)	1,447	1,389,866
3.88%, 01/15/26 (Call 12/15/25) ^(a)	1,561	1,497,601
4.25%, 03/01/25 (Call 01/01/25)	809	793,402
5.88%, 03/01/29 (Call 02/01/29)	680	664,571
7.00%, 01/15/27	235	239,682
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26) ^(a)	684	622,836
2.95%, 03/10/26 (Call 02/10/26) ^(a)	689	644,819
Barings BDC Inc.		
3.30%, 11/23/26 (Call 10/13/26)	405	369,808
7.00%, 02/15/29 (Call 01/15/29)	65	64,469
Blackstone Private Credit Fund		
2.63%, 12/15/26 (Call 11/15/26)	1,570	1,418,248
3.25%, 03/15/27 (Call 02/15/27)	1,551	1,418,489
4.00%, 01/15/29 (Call 11/15/28) ^(a)	832	756,765
4.70%, 03/24/25 ^(a)	700	689,135
6.25%, 01/25/31 (Call 11/25/30) ^(b)	325	322,163
7.05%, 09/29/25 ^(a)	1,095	1,109,382
7.30%, 11/27/28 (Call 10/27/28) ^{(a)(b)}	435	448,949
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27) ^(a)	693	621,948
2.75%, 09/16/26 (Call 08/19/26) ^(a)	1,165	1,069,016
2.85%, 09/30/28 (Call 07/30/28) ^(a)	770	670,103
3.63%, 01/15/26 (Call 12/15/25)	1,140	1,086,142
Blue Owl Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26) ^(a)	1,037	940,037
2.88%, 06/11/28 (Call 04/11/28)	800	698,996
3.40%, 07/15/26 (Call 06/15/26)	1,448	1,348,583
3.75%, 07/22/25 (Call 06/22/25)	606	583,840
4.00%, 03/30/25 (Call 02/28/25) ^(a)	481	469,620
4.25%, 01/15/26 (Call 12/15/25)	757	729,654
5.95%, 03/15/29 (Call 02/15/29) ^(a)	165	161,209
Blue Owl Capital Corp. II, 8.45%, 11/15/26 (Call 10/15/26) ^{(a)(b)}	25	25,649

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Blue Owl Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27) ^(a)	\$ 605	\$ 547,761
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 (Call 08/23/26) ^(a)	790	719,246
4.70%, 02/08/27 (Call 01/08/27)	940	885,123
5.50%, 03/21/25	704	696,699
6.65%, 03/15/31 (Call 01/15/31) ^(b)	380	367,811
7.75%, 09/16/27 (Call 08/16/27)	585	598,415
7.75%, 01/15/29 (Call 12/15/28) ^(b)	30	30,636
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27 (Call 12/15/26)	382	336,096
3.75%, 06/17/26 (Call 05/17/26) ^{(a)(b)}	556	511,395
4.75%, 12/15/25 (Call 11/15/25) ^{(a)(b)}	905	862,439
CK Hutchison International 17 II Ltd., 3.25%, 09/29/27 ^(b)	1,178	1,110,231
CK Hutchison International 17 Ltd., 3.50%, 04/05/27 ^{(a)(b)}	550	526,071
CK Hutchison International 19 II Ltd.		
2.75%, 09/06/29 (Call 06/06/29) ^{(a)(b)}	1,728	1,535,428
3.38%, 09/06/49 (Call 03/06/49) ^{(a)(b)}	1,480	1,090,380
CK Hutchison International 19 Ltd., 3.63%, 04/11/29 (Call 01/11/29) ^(b)	414	387,648
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 (Call 03/15/26) ^(b)	864	797,829
FS KKR Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	455	411,682
3.13%, 10/12/28 (Call 08/12/28)	975	842,182
3.25%, 07/15/27 (Call 06/15/27) ^(a)	637	578,231
3.40%, 01/15/26 (Call 12/15/25) ^(a)	1,304	1,232,841
7.88%, 01/15/29 (Call 12/15/28)	40	41,346
Goldman Sachs BDC Inc., 2.88%, 01/15/26 (Call 12/15/25)	486	463,154
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27) ^(a)	710	626,052
2.50%, 08/24/26 (Call 07/24/26)	671	612,341
7.05%, 12/05/28 (Call 11/05/28)	80	81,507
Hutchison Whampoa International 03/33 Ltd., 7.45%, 11/24/33 ^(b)	405	469,496
JAB Holdings BV		
2.20%, 11/23/30 (Call 08/23/30) ^(b)	392	310,176
3.75%, 05/28/51 (Call 11/28/50) ^(b)	815	530,166
4.50%, 04/08/52 (Call 10/08/51) ^{(a)(b)}	630	465,527
Main Street Capital Corp.		
3.00%, 07/14/26 (Call 06/14/26)	995	920,472
6.95%, 03/01/29 (Call 02/01/29)	265	265,984
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27)	510	487,614
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 (Call 12/15/26)	480	427,352
7.10%, 02/15/29 (Call 01/15/29) ^(a)	520	526,231
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26) ^(a)	705	635,245
3.44%, 10/15/28 (Call 08/15/28)	469	398,193
3.71%, 01/22/26 (Call 12/22/25)	578	543,807
PTT Treasury Center Co. Ltd., 3.70%, 07/16/70 (Call 01/16/70) ^{(a)(b)}	790	546,293
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 (Call 07/01/26) ^(a)	200	183,436
6.13%, 03/01/29 (Call 02/01/29) ^(a)	25	24,610
		48,168,117

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Home Builders — 0.1%		
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	\$ 1,067	\$ 965,371
1.40%, 10/15/27 (Call 08/15/27) ^(a)	932	821,604
2.60%, 10/15/25 (Call 09/15/25)	713	682,217
Lennar Corp.		
4.75%, 05/30/25 (Call 02/28/25) ^(a)	629	622,717
4.75%, 11/29/27 (Call 05/29/27) ^(a)	992	976,165
5.00%, 06/15/27 (Call 12/15/26) ^(a)	769	762,633
5.25%, 06/01/26 (Call 12/01/25)	815	813,595
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	870	734,986
3.85%, 01/15/30 (Call 07/15/29)	505	465,545
3.97%, 08/06/61 (Call 02/06/61)	347	264,347
6.00%, 01/15/43 (Call 10/15/42)	1,050	1,047,499
Meritage Homes Corp.		
3.88%, 04/15/29 (Call 10/15/28) ^{(a)(b)}	170	154,700
5.13%, 06/06/27 (Call 12/06/26) ^(a)	100	98,490
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)	1,163	1,024,316
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26) ^(a)	962	957,716
5.50%, 03/01/26 (Call 12/01/25)	734	735,458
6.00%, 02/15/35	614	630,535
6.38%, 05/15/33	735	775,073
7.88%, 06/15/32 ^(a)	433	500,565
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29) ^(a)	680	625,160
4.35%, 02/15/28 (Call 11/15/27)	620	595,907
4.88%, 11/15/25 (Call 08/15/25)	515	508,627
4.88%, 03/15/27 (Call 12/15/26) ^(a)	925	909,590
		15,672,816
Home Furnishings — 0.1%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)	642	631,283
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	1,005	938,500
3.50%, 11/15/51 (Call 05/15/51) ^(a)	815	562,074
4.40%, 03/15/29 (Call 12/15/28)	1,028	973,707
Panasonic Holdings Corp., 3.11%, 07/19/29 (Call 04/19/29) ^{(a)(b)}	605	549,868
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31) ^(a)	405	333,191
3.70%, 05/01/25	530	518,806
4.50%, 06/01/46 (Call 12/01/45) ^(a)	565	454,720
4.60%, 05/15/50 (Call 11/15/49) ^(a)	863	697,809
4.70%, 05/14/32 (Call 02/14/32)	360	339,813
4.75%, 02/26/29 (Call 11/26/28) ^(a)	1,124	1,097,494
5.15%, 03/01/43	391	345,106
5.50%, 03/01/33 (Call 12/01/32) ^(a)	495	490,801
5.75%, 03/01/34 (Call 12/01/33) ^(a)	375	372,194
		8,305,366
Household Products & Wares — 0.3%		
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	660	535,716
2.65%, 04/30/30 (Call 02/01/30)	612	531,002
4.88%, 12/06/28 (Call 09/06/28)	934	924,924
5.75%, 03/15/33 (Call 12/15/32)	580	601,928
Church & Dwight Co. Inc.		
2.30%, 12/15/31 (Call 09/15/31)	315	259,922
3.15%, 08/01/27 (Call 05/01/27)	782	737,042
3.95%, 08/01/47 (Call 02/01/47)	505	401,232

Security	Par (000)	Value
Household Products & Wares (continued)		
5.00%, 06/15/52 (Call 12/15/51)	\$ 885	\$ 836,477
5.60%, 11/15/32 (Call 08/15/32) ^(a)	925	959,568
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	980	809,300
3.10%, 10/01/27 (Call 07/01/27) ^(a)	988	926,825
3.90%, 05/15/28 (Call 02/15/28) ^(a)	660	635,661
4.40%, 05/01/29 (Call 03/01/29) ^(a)	505	492,322
4.60%, 05/01/32 (Call 02/01/32) ^(a)	880	853,798
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27) ^(a)	998	878,170
2.00%, 11/02/31 (Call 08/02/31) ^(a)	940	774,233
2.65%, 03/01/25	483	471,208
2.75%, 02/15/26	675	648,276
2.88%, 02/07/50 (Call 08/07/49) ^(a)	544	371,817
3.05%, 08/15/25 ^(a)	493	479,511
3.10%, 03/26/30 (Call 12/26/29)	1,504	1,369,688
3.20%, 04/25/29 (Call 01/25/29)	848	787,952
3.20%, 07/30/46 (Call 01/30/46) ^(a)	455	330,911
3.70%, 06/01/43	405	317,035
3.90%, 05/04/47 (Call 11/04/46)	629	507,949
3.95%, 11/01/28 (Call 08/01/28) ^(a)	854	827,080
4.50%, 02/16/33 (Call 11/16/32)	545	532,935
5.30%, 03/01/41	495	493,997
6.63%, 08/01/37 ^(a)	1,086	1,248,951
Kimberly-Clark de Mexico SAB de CV		
2.43%, 07/01/31 (Call 04/01/31) ^(b)	520	438,004
3.25%, 03/12/25 ^{(a)(b)}	390	379,762
Reckitt Benckiser Treasury Services PLC,		
3.00%, 06/26/27 (Call 03/26/27) ^{(a)(b)}	3,482	3,273,474
SC Johnson & Son Inc.		
4.00%, 05/15/43 (Call 02/15/43) ^{(a)(b)}	555	447,330
4.35%, 09/30/44 (Call 03/30/44) ^{(a)(b)}	645	530,056
4.75%, 10/15/46 (Call 04/16/46) ^(b)	1,050	939,459
4.80%, 09/01/40 ^(b)	700	626,328
		26,179,843
Insurance — 4.4%		
Accident Fund Insurance Co. of America,		
8.50%, 08/01/32 (Call 05/01/32) ^(b)	10	9,887
Aegion NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(d)	737	707,873
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26)	695	641,491
2.88%, 10/15/26 (Call 07/15/26)	852	804,822
3.60%, 04/01/30 (Call 01/01/30) ^(a)	1,528	1,416,362
4.00%, 10/15/46 (Call 04/15/46) ^(a)	395	314,923
4.75%, 01/15/49 (Call 07/15/48) ^(a)	677	612,122
6.45%, 08/15/40 ^(a)	455	494,288
AIA Group Ltd.		
3.20%, 03/11/25 (Call 12/11/24) ^(b)	490	479,547
3.20%, 09/16/40 (Call 03/16/40) ^(b)	2,497	1,863,375
3.38%, 04/07/30 (Call 01/07/30) ^(b)	1,500	1,370,990
3.60%, 04/09/29 (Call 01/09/29) ^(b)	1,985	1,862,692
3.90%, 04/06/28 (Call 01/06/28) ^{(a)(b)}	1,005	967,465
4.50%, 03/16/46 (Call 09/16/45) ^(b)	1,025	923,356
4.88%, 03/11/44 ^(b)	100	94,775
4.95%, 04/04/33 (Call 01/04/33) ^(b)	550	548,798
5.63%, 10/25/27 (Call 09/25/27) ^(b)	1,380	1,409,339
AIG SunAmerica Global Financing X, 6.90%, 03/15/32 ^{(a)(b)}	1,136	1,235,536
Allegheny Corp.		
3.25%, 08/15/51 (Call 02/15/51)	670	472,716

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
3.63%, 05/15/30 (Call 02/15/30)	\$ 920	\$ 855,189
4.90%, 09/15/44 (Call 03/15/44) ^(a)	347	324,914
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	834	808,880
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	930	858,073
1.45%, 12/15/30 (Call 09/15/30)	1,226	968,059
3.28%, 12/15/26 (Call 09/15/26)	882	840,452
3.85%, 08/10/49 (Call 02/10/49)	1,007	782,872
4.20%, 12/15/46 (Call 06/15/46)	902	736,582
4.50%, 06/15/43	529	461,116
5.25%, 03/30/33 (Call 12/30/32) ^(a)	445	443,308
5.35%, 06/01/33 ^(a)	265	265,442
5.55%, 05/09/35	846	860,060
5.95%, 04/01/36	400	417,294
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^{(a)(d)}	665	669,579
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)	1,062	1,021,500
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	690	561,881
5.25%, 04/02/30 (Call 01/02/30) ^(a)	512	505,867
American International Group Inc.		
3.40%, 06/30/30 (Call 03/30/30)	310	279,520
3.88%, 01/15/35 (Call 07/15/34)	485	426,479
4.20%, 04/01/28 (Call 01/01/28)	680	660,432
4.38%, 06/30/50 (Call 12/30/49)	1,373	1,178,997
4.50%, 07/16/44 (Call 01/16/44)	975	860,249
4.75%, 04/01/48 (Call 10/01/47) ^(a)	1,346	1,228,255
4.80%, 07/10/45 (Call 01/10/45)	991	907,304
5.13%, 03/27/33 (Call 12/27/32)	905	892,667
6.25%, 05/01/36 ^(a)	820	854,373
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^(d)	910	893,989
American National Group LLC, 6.14%, 06/13/32 (Call 03/13/32) ^{(a)(b)}	65	61,150
Americo Life Inc., 3.45%, 04/15/31 (Call 01/15/31) ^(b)	673	521,949
AmFam Holdings Inc.		
2.81%, 03/11/31 (Call 12/11/30) ^(b)	965	729,622
3.83%, 03/11/51 (Call 09/11/50) ^{(a)(b)}	776	462,912
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	1,688	1,467,494
3.75%, 05/02/29 (Call 02/02/29) ^(a)	728	683,065
4.50%, 12/15/28 (Call 09/15/28)	712	694,762
6.25%, 09/30/40	555	589,607
8.21%, 01/01/27	274	294,380
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31 (Call 05/23/31)	650	521,892
2.60%, 12/02/31 (Call 09/02/31)	555	461,368
2.85%, 05/28/27 (Call 04/28/27)	980	913,061
2.90%, 08/23/51 (Call 02/23/51)	810	505,526
3.90%, 02/28/52 (Call 08/28/51)	1,312	993,138
5.00%, 09/12/32 (Call 06/12/32)	1,000	976,756
5.35%, 02/28/33 (Call 11/28/32) ^(a)	800	797,905
Aon Global Ltd.		
3.88%, 12/15/25 (Call 09/15/25)	1,221	1,190,618
4.25%, 12/12/42	300	241,417
4.45%, 05/24/43 (Call 02/24/43)	201	164,714
4.60%, 06/14/44 (Call 03/14/44)	690	594,218
4.75%, 05/15/45 (Call 11/15/44)	730	643,909

Security	Par (000)	Value
Insurance (continued)		
Aon North America Inc.		
5.13%, 03/01/27 (Call 02/01/27)	\$ 905	\$ 904,344
5.15%, 03/01/29 (Call 02/01/29)	1,235	1,235,444
5.30%, 03/01/31 (Call 01/01/31)	1,275	1,273,048
5.45%, 03/01/34 (Call 12/01/33)	1,275	1,275,807
5.75%, 03/01/54 (Call 09/01/53)	850	853,336
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	1,077	1,038,581
5.03%, 12/15/46 (Call 06/15/46) ^(a)	789	722,241
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	1,047	770,902
7.35%, 05/01/34	418	469,882
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	537	499,566
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31) ^(a)	788	636,085
3.05%, 03/09/52 (Call 09/09/51)	746	472,217
3.50%, 05/20/51 (Call 11/20/50)	1,345	933,879
5.45%, 07/15/34 (Call 04/15/34) ^(a)	140	139,487
5.50%, 03/02/33 (Call 12/02/32)	515	514,409
5.75%, 03/02/53 (Call 09/02/52)	704	693,729
5.75%, 07/15/54 (Call 01/15/54)	175	173,334
6.50%, 02/15/34 (Call 11/15/33)	380	406,030
6.75%, 02/15/54 (Call 08/15/53)	445	501,638
Ascot Group Ltd., 4.25%, 12/15/30 (Call 12/15/25) ^{(a)(b)}	175	141,914
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31) ^(a)	580	470,990
3.70%, 02/22/30 (Call 11/22/29)	681	607,789
4.90%, 03/27/28 (Call 12/27/27)	1,015	994,086
6.75%, 02/15/34	445	464,104
Assured Guaranty Municipal Holdings Inc., 6.40%, 12/15/66 (Call 12/15/36), (1-mo. LIBOR US + 2.215%) ^{(b)(d)}	160	146,606
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 (Call 03/15/31) ^(a)	1,000	874,369
3.60%, 09/15/51 (Call 03/15/51)	687	482,525
6.13%, 09/15/28 (Call 08/15/28)	190	196,145
Athene Global Funding		
1.45%, 01/08/26 ^{(a)(b)}	732	675,674
1.61%, 06/29/26 ^{(a)(b)}	1,025	930,674
1.73%, 10/02/26 ^{(a)(b)}	935	841,193
1.99%, 08/19/28 ^(b)	1,035	887,389
2.45%, 08/20/27 ^{(a)(b)}	25	22,398
2.50%, 03/24/28 ^(b)	922	817,384
2.55%, 06/29/25 ^(b)	551	525,034
2.55%, 11/19/30 ^(b)	740	605,952
2.65%, 10/04/31 ^(b)	645	519,925
2.67%, 06/07/31 ^(b)	781	634,756
2.72%, 01/07/29 ^{(a)(b)}	780	678,303
2.95%, 11/12/26 ^{(a)(b)}	380	352,143
5.58%, 01/09/29 ^(b)	20	19,925
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51) ^(a)	1,002	657,018
3.50%, 01/15/31 (Call 10/15/30) ^(a)	755	656,228
3.95%, 05/25/51 (Call 11/25/50) ^(a)	525	383,009
4.13%, 01/12/28 (Call 10/12/27) ^(a)	1,395	1,336,248
5.88%, 01/15/34 (Call 10/15/33)	925	917,633
6.15%, 04/03/30 (Call 01/03/30)	635	653,359
6.65%, 02/01/33 (Call 11/01/32) ^(a)	510	533,746
Augustar Life Insurance Co., 6.88%, 06/15/42 ^{(a)(b)}	400	361,610

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
AXA SA, 8.60%, 12/15/30	\$ 185	\$ 219,103
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29) ^(a)	733	689,303
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(d)	472	412,870
AXIS Specialty Finance PLC		
4.00%, 12/06/27 (Call 09/06/27) ^(a)	890	849,552
5.15%, 04/01/45	395	341,312
Belrose Funding Trust, 2.33%, 08/15/30 (Call 05/15/30) ^(b)	658	516,432
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	1,577	1,286,652
1.85%, 03/12/30 (Call 12/12/29)	662	563,121
2.30%, 03/15/27 (Call 02/15/27)	1,395	1,307,046
2.50%, 01/15/51 (Call 07/15/50) ^(a)	1,115	689,030
2.85%, 10/15/50 (Call 04/15/50)	2,570	1,697,473
2.88%, 03/15/32 (Call 12/15/31) ^(a)	1,497	1,308,424
3.85%, 03/15/52 (Call 09/15/51)	3,115	2,471,220
4.20%, 08/15/48 (Call 02/15/48)	2,723	2,369,390
4.25%, 01/15/49 (Call 07/15/48)	2,354	2,073,564
4.30%, 05/15/43 ^(a)	825	739,756
4.40%, 05/15/42	1,036	955,837
5.75%, 01/15/40	1,095	1,177,301
Berkshire Hathaway Inc.		
3.13%, 03/15/26 (Call 12/15/25)	2,392	2,311,039
4.50%, 02/11/43 ^(a)	1,565	1,479,997
Brighthouse Financial Global Funding		
1.55%, 05/24/26 ^{(a)(b)}	667	608,235
2.00%, 06/28/28 ^(b)	638	547,327
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27)	785	740,057
3.85%, 12/22/51 (Call 06/22/51) ^(a)	520	339,390
4.70%, 06/22/47 (Call 12/22/46)	769	595,813
5.63%, 05/15/30 (Call 02/15/30) ^(a)	1,014	1,009,107
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	1,453	1,189,586
4.20%, 03/17/32 (Call 12/17/31) ^(a)	615	558,308
4.50%, 03/15/29 (Call 12/15/28)	825	798,455
4.95%, 03/17/52 (Call 09/17/51)	945	815,750
Chubb Corp. (The)		
6.00%, 05/11/37	705	756,655
Series 1, 6.50%, 05/15/38	940	1,059,277
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30) ^(a)	1,415	1,145,389
2.85%, 12/15/51 (Call 06/15/51) ^(a)	1,090	738,961
3.05%, 12/15/61 (Call 06/15/61)	1,235	821,514
3.15%, 03/15/25	1,337	1,307,692
3.35%, 05/03/26 (Call 02/03/26)	1,720	1,658,309
4.15%, 03/13/43 ^(a)	880	768,924
4.35%, 11/03/45 (Call 05/03/45)	1,307	1,154,029
6.70%, 05/15/36 ^(a)	370	421,167
Cincinnati Financial Corp.		
6.13%, 11/01/34	975	1,017,233
6.92%, 05/15/28	690	733,284
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	910	751,673
3.45%, 08/15/27 (Call 05/15/27)	858	812,601
3.90%, 05/01/29 (Call 02/01/29)	974	914,015
4.50%, 03/01/26 (Call 12/01/25)	842	828,532
5.13%, 02/15/34 (Call 11/15/33)	160	154,704
5.50%, 06/15/33 (Call 03/15/33)	105	105,891

Security	Par (000)	Value
Insurance (continued)		
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	\$ 666	\$ 662,164
5.25%, 05/30/29 (Call 02/28/29)	729	707,889
CNO Global Funding		
1.75%, 10/07/26 ^(b)	955	861,538
2.65%, 01/06/29 ^(b)	990	855,746
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25)	1,320	1,289,214
3.65%, 04/05/27 (Call 03/05/27)	2,095	1,987,896
3.85%, 04/05/29 (Call 02/05/29)	1,475	1,367,843
3.90%, 04/05/32 (Call 01/05/32)	1,835	1,614,985
4.35%, 04/05/42 (Call 10/05/41)	1,110	916,062
4.40%, 04/05/52 (Call 10/05/51)	1,100	882,881
5.75%, 01/15/34 (Call 10/15/33)	845	842,463
6.05%, 09/15/33 (Call 06/15/33) ^(b)	925	944,360
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) ^(d)	575	574,068
Corebridge Global Funding		
0.90%, 09/22/25 ^{(a)(b)}	807	752,373
5.20%, 01/12/29 ^{(a)(b)}	485	479,637
5.75%, 07/02/26 ^(b)	1,395	1,396,058
5.90%, 09/19/28 ^(b)	75	76,455
Dai-ichi Life Insurance Co. Ltd. (The), 4.00%, (Call 07/24/26), (3-mo. LIBOR US + 3.660%) ^{(b)(d)(e)}	440	420,130
Doctors Co. An Interinsurance Exchange (The), 4.50%, 01/18/32 (Call 10/18/31) ^(b)	350	273,205
Empower Finance 2020 LP		
1.36%, 09/17/27 (Call 07/17/27) ^(b)	728	641,435
1.78%, 03/17/31 (Call 12/17/30) ^(b)	632	499,536
3.08%, 09/17/51 (Call 03/17/51) ^{(a)(b)}	700	466,361
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^{(a)(d)}	50	45,031
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) ^(d)	25	23,913
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	1,005	818,867
4.95%, 06/01/29 (Call 03/01/29)	890	865,720
Equitable Financial Life Global Funding		
1.00%, 01/09/26 ^(b)	600	551,416
1.30%, 07/12/26 ^(b)	918	830,779
1.40%, 07/07/25 ^(b)	1,013	957,314
1.40%, 08/27/27 ^{(a)(b)}	67	57,979
1.70%, 11/12/26 ^{(a)(b)}	728	658,132
1.75%, 11/15/30 ^{(a)(b)}	537	426,968
1.80%, 03/08/28 ^(b)	930	815,059
5.45%, 03/03/28 ^(b)	560	555,613
5.50%, 12/02/25 ^(b)	510	508,773
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	1,831	1,763,046
5.00%, 04/20/48 (Call 10/20/47)	1,846	1,669,169
5.59%, 01/11/33 (Call 10/11/32)	810	816,457
7.00%, 04/01/28 ^(a)	850	901,039
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52) ^(a)	1,265	806,872
3.50%, 10/15/50 (Call 04/15/50)	1,755	1,227,013
4.87%, 06/01/44 ^(a)	340	303,801
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)	565	580,514

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
F&G Global Funding		
1.75%, 06/30/26 ^(b)	\$ 1,195	\$ 1,078,874
2.00%, 09/20/28 ^(b)	925	778,744
2.30%, 04/11/27 ^{(a)(b)}	830	743,144
5.15%, 07/07/25 ^(b)	430	421,728
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	940	814,887
4.63%, 04/29/30 (Call 01/29/30)	972	916,915
4.85%, 04/17/28 (Call 01/17/28) ^(a)	1,114	1,089,122
5.63%, 08/16/32 (Call 05/16/32)	770	757,296
6.00%, 12/07/33 (Call 09/07/33) ^{(a)(b)}	765	768,539
Farmers Exchange Capital, 7.05%, 07/15/28 ^{(a)(b)}	640	644,556
Farmers Exchange Capital II, 6.15%, 11/01/53 (Call 11/01/33), (3-mo. LIBOR US + 3.744%) ^{(b)(d)}	660	606,434
Farmers Exchange Capital III, 5.45%, 10/15/54 (Call 10/15/34), (3-mo. LIBOR US + 3.454%) ^{(b)(d)}	830	677,662
Farmers Insurance Exchange, 4.75%, 11/01/57 (Call 11/01/37), (3-mo. LIBOR US + 3.231%) ^{(b)(d)}	606	447,039
Fidelity & Guaranty Life Holdings Inc., 5.50%, 05/01/25 (Call 02/01/25) ^{(a)(b)}	991	978,466
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30)	1,027	834,489
3.20%, 09/17/51 (Call 03/17/51)	730	458,581
3.40%, 06/15/30 (Call 03/15/30) ^(a)	1,065	939,775
4.50%, 08/15/28 (Call 05/15/28)	607	584,674
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31)	947	742,363
4.00%, 05/15/30 (Call 02/15/30)	840	746,139
Five Corners Funding Trust II, 2.85%, 05/15/30 (Call 02/15/30) ^(b)	2,785	2,414,106
Five Corners Funding Trust III, 5.79%, 02/15/33 (Call 11/15/32) ^{(a)(b)}	1,070	1,098,747
Five Corners Funding Trust IV, 6.00%, 02/15/53 (Call 08/15/52) ^(b)	870	915,330
GA Global Funding Trust		
1.63%, 01/15/26 ^(b)	986	907,879
1.95%, 09/15/28 ^(b)	1,107	936,389
2.25%, 01/06/27 ^{(a)(b)}	700	636,319
2.90%, 01/06/32 ^{(a)(b)}	1,025	826,607
3.85%, 04/11/25 ^(b)	630	616,999
5.50%, 01/08/29 ^(b)	390	385,149
Global Atlantic Fin Co.		
3.13%, 06/15/31 (Call 03/15/31) ^(b)	855	690,646
4.40%, 10/15/29 (Call 07/15/29) ^{(a)(b)}	958	875,856
7.95%, 06/15/33 (Call 03/15/33) ^(b)	776	848,881
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30)	782	645,457
4.55%, 09/15/28 (Call 06/15/28)	1,130	1,102,401
4.80%, 06/15/32 (Call 03/15/32) ^(a)	395	380,150
Great-West Lifeco Finance 2018 LP		
4.05%, 05/17/28 (Call 02/17/28) ^{(a)(b)}	620	598,571
4.58%, 05/17/48 (Call 11/17/47) ^{(a)(b)}	383	337,100
Great-West Lifeco Finance Delaware LP, 4.15%, 06/03/47 (Call 12/03/46) ^(b)	1,195	960,569
Great-West Lifeco U.S. Finance 2020 LP, 0.90%, 08/12/25 (Call 07/12/25) ^(b)	700	657,056

Security	Par (000)	Value
Insurance (continued)		
Guardian Life Global Funding		
0.88%, 12/10/25 ^(b)	\$ 778	\$ 719,347
1.10%, 06/23/25 ^(b)	626	593,353
1.25%, 05/13/26 ^{(a)(b)}	571	523,153
1.25%, 11/19/27 ^(b)	385	337,498
1.40%, 07/06/27 ^{(a)(b)}	520	461,483
1.63%, 09/16/28 ^{(a)(b)}	440	382,016
3.25%, 03/29/27 ^(b)	650	617,376
5.55%, 10/28/27 ^(b)	780	796,227
5.74%, 10/02/28 ^(b)	370	382,910
Guardian Life Insurance Co. of America (The)		
3.70%, 01/22/70 (Call 07/22/69) ^{(a)(b)}	396	259,743
4.85%, 01/24/77 ^{(a)(b)}	616	507,196
4.88%, 06/19/64 ^{(a)(b)}	540	464,025
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30)	873	724,520
4.50%, 04/15/26 (Call 01/15/26)	956	937,097
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	1,019	910,729
2.90%, 09/15/51 (Call 03/15/51)	920	589,182
3.60%, 08/19/49 (Call 02/19/49)	780	587,379
4.30%, 04/15/43	518	442,968
4.40%, 03/15/48 (Call 09/15/47)	591	508,413
5.95%, 10/15/36	703	726,200
6.10%, 10/01/41	497	517,120
6.63%, 03/30/40	532	570,686
Hill City Funding Trust, 4.05%, 08/15/41 (Call 02/15/41) ^{(a)(b)}	300	215,722
Horace Mann Educators Corp.		
4.50%, 12/01/25 (Call 09/01/25) ^(a)	110	107,678
7.25%, 09/15/28 (Call 08/15/28)	175	187,357
Intact Financial Corp., 5.46%, 09/22/32 (Call 06/22/32) ^(b)	1,020	1,013,929
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31) ^(a)	1,040	859,839
4.00%, 11/23/51 (Call 05/23/51) ^(a)	870	622,623
5.17%, 06/08/27 (Call 05/08/27) ^(a)	377	374,555
5.67%, 06/08/32 (Call 03/08/32) ^(a)	395	393,664
Jackson National Life Global Funding		
3.05%, 04/29/26 ^{(a)(b)}	656	615,791
3.05%, 06/21/29 ^(b)	812	692,489
3.88%, 06/11/25 ^{(a)(b)}	622	605,044
5.25%, 04/12/28 ^(b)	270	259,957
5.50%, 01/09/26 ^(b)	730	726,687
Jackson National Life Insurance Co., 8.15%, 03/15/27 ^{(a)(b)}	515	537,975
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30) ^(a)	900	705,666
3.80%, 02/23/32 (Call 11/23/31)	405	339,592
Liberty Mutual Group Inc.		
3.95%, 10/15/50 (Call 04/15/50) ^{(a)(b)}	1,626	1,216,901
3.95%, 05/15/60 (Call 11/15/59) ^(b)	884	632,482
4.57%, 02/01/29 ^(b)	1,981	1,909,388
4.85%, 08/01/44 ^{(a)(b)}	80	69,037
5.50%, 06/15/52 (Call 12/15/51) ^{(a)(b)}	1,400	1,338,980
6.50%, 03/15/35 ^{(a)(b)}	607	604,979
6.50%, 05/01/42 ^(b)	550	542,808
Liberty Mutual Insurance Co., 7.70%, 10/15/97 ^(b)	10	11,530
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29) ^(a)	578	505,524

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
3.35%, 03/09/25 ^(a)	\$ 520	\$ 507,811
3.40%, 01/15/31 (Call 10/15/30)	630	551,304
3.40%, 03/01/32 (Call 12/01/31)	280	237,563
3.63%, 12/12/26 (Call 09/15/26) ^(a)	750	715,877
3.80%, 03/01/28 (Call 12/01/27)	511	485,944
4.35%, 03/01/48 (Call 09/01/47) ^(a)	362	280,569
4.38%, 06/15/50 (Call 12/15/49)	475	366,251
6.30%, 10/09/37	609	626,386
7.00%, 06/15/40 ^(a)	584	635,600
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30)	1,205	1,088,084
3.75%, 04/01/26 (Call 01/01/26) ^(a)	1,021	993,409
4.13%, 05/15/43 (Call 11/15/42)	764	641,911
6.00%, 02/01/35 ^(a)	195	206,411
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27) ^(a)	1,165	1,080,643
3.70%, 03/16/32 (Call 12/16/31) ^(a)	705	642,144
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^(d)	920	875,850
4.15%, 03/04/26	1,396	1,368,527
5.38%, 03/04/46	905	886,251
Maple Grove Funding Trust I, 4.16%, 08/15/51 (Call 02/15/51)^(b)		
	795	546,199
Markel Group Inc.		
3.35%, 09/17/29 (Call 06/17/29)	851	766,526
3.45%, 05/07/52 (Call 11/07/51) ^(a)	1,040	713,474
3.50%, 11/01/27 (Call 08/01/27)	567	534,033
4.15%, 09/17/50 (Call 03/17/50) ^(a)	851	668,645
4.30%, 11/01/47 (Call 05/01/47)	576	460,690
5.00%, 03/30/43 ^(a)	395	354,257
5.00%, 04/05/46	431	382,908
5.00%, 05/20/49 (Call 11/20/48) ^(a)	605	544,921
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	945	797,807
2.38%, 12/15/31 (Call 09/15/31)	365	303,246
2.90%, 12/15/51 (Call 06/15/51)	530	339,816
3.50%, 03/10/25 (Call 12/10/24) ^(a)	657	644,993
3.75%, 03/14/26 (Call 12/14/25)	1,001	976,040
4.20%, 03/01/48 (Call 09/01/47)	846	709,112
4.35%, 01/30/47 (Call 07/30/46)	679	576,096
4.38%, 03/15/29 (Call 12/15/28)	2,012	1,965,643
4.75%, 03/15/39 (Call 09/15/38)	739	699,630
4.90%, 03/15/49 (Call 09/15/48)	1,611	1,490,171
5.15%, 03/15/34 (Call 12/15/33)	450	448,375
5.40%, 09/15/33 (Call 06/15/33) ^(a)	725	737,536
5.45%, 03/15/53 (Call 09/15/52) ^(a)	325	323,619
5.45%, 03/15/54 (Call 09/15/53)	450	447,134
5.70%, 09/15/53 (Call 03/15/53)	1,400	1,444,608
5.75%, 11/01/32 (Call 08/01/32)	555	576,772
5.88%, 08/01/33 ^(a)	640	673,743
6.25%, 11/01/52 (Call 05/01/52) ^(a)	395	435,582
Massachusetts Mutual Life Insurance Co.		
3.20%, 12/01/61 ^(b)	275	171,703
3.38%, 04/15/50 ^{(a)(b)}	803	550,901
3.73%, 10/15/70 ^{(a)(b)}	955	646,458
4.50%, 04/15/65 ^(b)	290	226,334
4.90%, 04/01/77 ^(b)	653	546,544
5.08%, 02/15/69 (Call 02/15/49), (3-mo. LIBOR US + 3.191%) ^{(b)(d)}	865	772,560
5.38%, 12/01/41 ^{(a)(b)}	782	706,307
5.67%, 12/01/52 (Call 06/01/52) ^(b)	320	319,233

Security	Par (000)	Value
Insurance (continued)		
MassMutual Global Funding II		
1.20%, 07/16/26 ^{(a)(b)}	\$ 640	\$ 582,924
1.55%, 10/09/30 ^(b)	1,118	890,559
2.15%, 03/09/31 ^{(a)(b)}	783	642,605
2.35%, 01/14/27 ^{(a)(b)}	600	557,884
3.40%, 03/08/26 ^{(a)(b)}	1,312	1,270,699
4.15%, 08/26/25 ^(b)	683	673,088
4.50%, 04/10/26 ^(b)	1,370	1,354,011
4.85%, 01/17/29 ^{(a)(b)}	600	593,747
5.05%, 12/07/27 ^{(a)(b)}	1,105	1,105,108
5.05%, 06/14/28 ^{(a)(b)}	725	723,484
Meiji Yasuda Life Insurance Co.		
5.10%, 04/26/48 (Call 04/26/28), (5-year USD ICE Swap + 3.150%) ^{(a)(b)(d)}	640	624,747
5.20%, 10/20/45 (Call 10/20/25), (5-year USD Swap + 4.230%) ^{(a)(b)(d)}	1,510	1,484,156
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)		
	913	871,231
Met Tower Global Funding		
1.25%, 09/14/26 ^(b)	912	826,837
3.70%, 06/13/25 ^{(a)(b)}	967	946,897
4.85%, 01/16/27 ^{(a)(b)}	450	448,929
5.40%, 06/20/26 ^(b)	535	537,680
MetLife Capital Trust IV, 7.88%, 12/15/67 (Call 12/15/32)^(b)		
	939	1,005,118
MetLife Inc.		
3.00%, 03/01/25	453	442,620
3.60%, 11/13/25 (Call 08/13/25)	870	849,161
4.05%, 03/01/45	1,242	1,023,464
4.13%, 08/13/42	1,290	1,093,251
4.55%, 03/23/30 (Call 12/23/29) ^(a)	1,260	1,234,106
4.60%, 05/13/46 (Call 11/13/45)	860	768,338
4.72%, 12/15/44	745	665,139
4.88%, 11/13/43	1,054	970,241
5.00%, 07/15/52 (Call 01/15/52)	1,195	1,115,646
5.25%, 01/15/54 (Call 07/15/53) ^(a)	1,235	1,193,178
5.38%, 07/15/33 (Call 04/15/33)	925	928,810
5.70%, 06/15/35	1,631	1,686,584
5.88%, 02/06/41	1,191	1,244,084
6.38%, 06/15/34	1,023	1,103,672
6.40%, 12/15/66 (Call 12/15/31) ^(a)	1,709	1,734,806
6.50%, 12/15/32 ^(a)	1,046	1,144,847
9.25%, 04/08/68 (Call 04/08/33) ^(b)	255	290,866
10.75%, 08/01/69 (Call 08/01/34) ^(a)	596	800,931
Metropolitan Life Global Funding I		
0.95%, 07/02/25 ^{(a)(b)}	1,315	1,241,496
1.55%, 01/07/31 ^(b)	1,245	976,660
1.88%, 01/11/27 ^{(a)(b)}	802	731,780
2.40%, 01/11/32 ^(b)	1,150	936,241
2.80%, 03/21/25 ^(b)	425	413,625
2.95%, 04/09/30 ^(b)	1,475	1,296,733
3.00%, 09/19/27 ^{(a)(b)}	1,699	1,578,725
3.05%, 06/17/29 ^{(a)(b)}	982	882,053
3.30%, 03/21/29 ^{(a)(b)}	590	541,727
3.45%, 12/18/26 ^(b)	1,679	1,608,863
4.05%, 08/25/25 ^{(a)(b)}	465	457,155
4.30%, 08/25/29 ^(b)	945	904,037
4.40%, 06/30/27 ^{(a)(b)}	410	399,140
4.85%, 01/08/29 ^{(a)(b)}	450	444,030
5.00%, 01/06/26 ^(b)	860	857,687
5.05%, 01/06/28 ^(b)	920	917,282

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.05%, 01/08/34 ^{(a)(b)}	\$ 600	\$ 587,267
5.15%, 03/28/33 ^{(a)(b)}	1,287	1,273,015
5.40%, 09/12/28 ^(b)	495	500,879
Metropolitan Life Insurance Co., 7.80%, 11/01/25 ^(b)	535	551,301
Mitsui Sumitomo Insurance Co. Ltd., 4.95%, (Call 03/06/29), (5-year USD Swap + 3.256%) ^{(b)(d)(e)}	255	245,583
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.88%, 05/23/42 (Call 11/23/31), (5-year CMT + 3.982%) ^{(b)(d)}	675	680,400
Munich Re America Corp., Series B, 7.45%, 12/15/26	50	52,930
Mutual of Omaha Companies Global Funding, 5.45%, 12/12/28 ^{(a)(b)}	400	403,643
Mutual of Omaha Cos Global Funding, 5.80%, 07/27/26 ^(b)	640	644,857
Mutual of Omaha Insurance Co. 6.14%, 01/16/64 (Call 10/16/53), (10-year CMT + 2.950%) ^{(b)(d)}	25	25,322
6.80%, 06/15/36 ^(b)	120	125,483
National Life Insurance Co., 5.25%, 07/19/68 (Call 07/19/48), (3-mo. LIBOR US + 3.314%) ^{(a)(b)(d)}	170	147,876
Nationwide Financial Services Inc. 3.90%, 11/30/49 (Call 05/30/49) ^(b)	1,705	1,324,609
5.30%, 11/18/44 ^{(a)(b)}	605	541,519
6.75%, 05/15/87	220	213,182
Nationwide Mutual Insurance Co. 4.35%, 04/30/50 (Call 10/30/49) ^{(a)(b)}	1,824	1,441,540
4.95%, 04/22/44 ^{(a)(b)}	802	688,483
7.88%, 04/01/33 ^(b)	463	510,131
8.25%, 12/01/31 ^{(a)(b)}	609	679,153
9.38%, 08/15/39 ^(b)	522	672,987
New York Life Global Funding 0.85%, 01/15/26 ^{(a)(b)}	880	814,900
0.95%, 06/24/25 ^(b)	460	435,378
1.15%, 06/09/26 ^(b)	1,305	1,193,368
1.20%, 08/07/30 ^(b)	835	656,999
1.85%, 08/01/31 ^{(a)(b)}	269	214,395
2.35%, 07/14/26 ^{(a)(b)}	105	98,619
3.00%, 01/10/28 ^(b)	1,092	1,015,810
3.25%, 04/07/27 ^(b)	825	782,851
3.60%, 08/05/25 ^{(a)(b)}	1,132	1,108,421
4.55%, 01/28/33 ^(b)	1,395	1,328,339
4.70%, 04/02/26 ^{(a)(b)}	1,075	1,066,502
4.70%, 01/29/29 ^{(a)(b)}	955	941,907
4.85%, 01/09/28 ^(b)	1,415	1,406,524
4.90%, 06/13/28 ^(b)	899	896,400
5.00%, 01/09/34 ^(b)	1,055	1,036,087
5.45%, 09/18/26 ^{(a)(b)}	605	610,506
New York Life Insurance Co. 3.75%, 05/15/50 (Call 11/15/49) ^(b)	1,836	1,402,323
4.45%, 05/15/69 (Call 11/15/68) ^(b)	995	802,215
5.88%, 05/15/33 ^(b)	1,373	1,419,566
6.75%, 11/15/39 ^{(a)(b)}	826	933,580
Nippon Life Insurance Co. 2.75%, 01/21/51 (Call 01/21/31), (5-year CMT + 2.653%) ^{(b)(d)}	1,870	1,543,290
2.90%, 09/16/51 (Call 09/16/31), (5-year CMT + 2.600%) ^{(b)(d)}	895	736,165

Security	Par (000)	Value
Insurance (continued)		
3.40%, 01/23/50 (Call 01/23/30), (5-year CMT + 2.612%) ^{(b)(d)}	\$ 1,252	\$ 1,099,239
4.00%, 09/19/47 (Call 09/19/27), (5-year USD ICE Swap + 2.880%) ^{(b)(d)}	505	474,657
4.70%, 01/20/46 (Call 01/20/26), (5-year USD ICE Swap + 3.750%) ^{(a)(b)(d)}	615	599,435
6.25%, 09/13/53 (Call 09/13/33), (5-year CMT + 2.954%) ^{(b)(d)}	715	740,903
Northwestern Mutual Global Funding 0.80%, 01/14/26 ^{(a)(b)}	1,053	973,070
1.70%, 06/01/28 ^{(a)(b)}	1,085	942,330
1.75%, 01/11/27 ^{(a)(b)}	1,367	1,249,407
4.00%, 07/01/25 ^(b)	710	699,758
4.35%, 09/15/27 ^(b)	320	311,914
4.70%, 04/06/26 ^(b)	235	232,200
4.71%, 01/10/29 ^(b)	515	507,348
4.90%, 06/12/28 ^(b)	760	751,950
Northwestern Mutual Life Insurance Co. (The) 3.45%, 03/30/51 (Call 09/30/50) ^(b)	1,015	716,972
3.63%, 09/30/59 (Call 03/30/59) ^{(a)(b)}	1,439	1,006,605
3.85%, 09/30/47 (Call 03/30/47) ^{(a)(b)}	2,047	1,593,833
6.06%, 03/30/40 ^{(a)(b)}	830	861,322
Old Republic International Corp. 3.85%, 06/11/51 (Call 12/11/50)	902	654,018
3.88%, 08/26/26 (Call 07/26/26)	758	731,937
OneAmerica Financial Partners Inc., 4.25%, 10/15/50 (Call 04/15/50) ^(b)	445	307,891
Pacific Life Global Funding II 1.20%, 06/24/25 ^(b)	769	729,765
1.38%, 04/14/26 ^{(a)(b)}	1,915	1,768,006
1.45%, 01/20/28 ^{(a)(b)}	697	613,887
1.60%, 09/21/28 ^(b)	902	765,536
2.45%, 01/11/32 ^(b)	720	576,013
4.90%, 04/04/28 ^(b)	585	576,076
4.90%, 01/11/29 ^{(a)(b)}	350	346,652
5.50%, 08/28/26 ^(b)	825	830,369
5.50%, 07/18/28 ^{(a)(b)}	655	663,274
Pacific Life Insurance Co. 4.30%, 10/24/67 (Call 10/24/47), (3-mo. LIBOR US + 2.796%) ^{(a)(b)(d)}	895	679,257
9.25%, 06/15/39 ^{(a)(b)}	35	45,608
Pacific Life Corp. 3.35%, 09/15/50 (Call 03/15/50) ^(b)	950	656,241
5.13%, 01/30/43 ^(b)	525	488,047
5.40%, 09/15/52 (Call 03/15/52) ^(b)	1,110	1,068,920
6.60%, 09/15/33 ^{(a)(b)}	500	538,298
PartnerRe Finance B LLC 3.70%, 07/02/29 (Call 04/02/29) ^(a)	745	699,424
4.50%, 10/01/50 (Call 04/01/30), (5-year CMT + 3.815%) ^(d)	710	633,008
Penn Mutual Life Insurance Co. (The), 3.80%, 04/29/61 ^{(a)(b)}	496	325,245
Pine Street Trust I, 4.57%, 02/15/29 (Call 11/15/28) ^(b)	826	781,088
Pine Street Trust II, 5.57%, 02/15/49 (Call 08/15/48) ^(b)	835	769,478
Pricoa Global Funding I 0.80%, 09/01/25 ^{(a)(b)}	567	530,742
1.20%, 09/01/26 ^{(a)(b)}	1,282	1,163,033
4.20%, 08/28/25 ^(b)	615	606,378
5.10%, 05/30/28 ^(b)	590	589,830

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.55%, 08/28/26 ^(b)	\$ 255	\$ 257,997
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31)	749	621,835
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/15/30)	638	530,664
3.10%, 11/15/26 (Call 08/15/26)	550	521,477
3.40%, 05/15/25 (Call 02/15/25)	184	179,741
3.70%, 05/15/29 (Call 02/15/29) ^(a)	648	604,494
4.30%, 11/15/46 (Call 05/15/46)	430	356,196
4.35%, 05/15/43 ^(a)	455	395,228
4.63%, 09/15/42 ^(a)	400	358,862
5.38%, 03/15/33 (Call 12/15/32) ^(a)	520	523,829
5.50%, 03/15/53 (Call 09/15/52) ^(a)	340	331,668
6.05%, 10/15/36	945	994,261
Principal Life Global Funding II		
0.88%, 01/12/26 ^{(a)(b)}	950	874,230
1.25%, 06/23/25 ^(b)	636	603,284
1.25%, 08/16/26 ^(b)	603	545,465
1.50%, 11/17/26 ^{(a)(b)}	334	303,518
1.50%, 08/27/30 ^{(a)(b)}	687	542,767
1.63%, 11/19/30 ^(b)	260	203,261
2.50%, 09/16/29 ^{(a)(b)}	647	557,884
3.00%, 04/18/26 ^(b)	1,390	1,321,001
5.00%, 01/16/27 ^(b)	325	325,669
5.10%, 01/25/29 ^{(a)(b)}	710	704,309
5.50%, 06/28/28 ^{(a)(b)}	740	740,195
Progressive Corp. (The)		
2.45%, 01/15/27	985	918,349
2.50%, 03/15/27 (Call 02/15/27) ^(a)	785	730,664
3.00%, 03/15/32 (Call 12/15/31)	557	482,278
3.20%, 03/26/30 (Call 12/26/29)	1,095	989,135
3.70%, 01/26/45 ^(a)	387	313,348
3.70%, 03/15/52 (Call 09/15/51)	530	410,353
3.95%, 03/26/50 (Call 09/26/49) ^(a)	312	253,882
4.00%, 03/01/29 (Call 12/01/28)	613	589,808
4.13%, 04/15/47 (Call 10/15/46)	1,241	1,041,885
4.20%, 03/15/48 (Call 09/15/47)	850	731,109
4.35%, 04/25/44	475	421,085
4.95%, 06/15/33 (Call 03/15/33) ^(a)	515	511,386
6.25%, 12/01/32 ^(a)	795	860,691
6.63%, 03/01/29	690	741,271
Protective Life Corp.		
3.40%, 01/15/30 (Call 10/15/29) ^{(a)(b)}	926	813,576
4.30%, 09/30/28 (Call 06/30/28) ^{(a)(b)}	797	770,909
Protective Life Global Funding		
1.17%, 07/15/25 ^(b)	515	486,567
1.30%, 09/20/26 ^(b)	628	568,202
1.62%, 04/15/26 ^(b)	945	874,167
1.74%, 09/21/30 ^(b)	1,015	812,399
1.90%, 07/06/28 ^{(a)(b)}	470	413,464
3.22%, 03/28/25 ^(b)	650	636,259
4.71%, 07/06/27 ^(b)	515	507,489
4.99%, 01/12/27 ^(b)	550	548,452
5.21%, 04/14/26 ^{(a)(b)}	805	802,879
5.37%, 01/06/26 ^(b)	960	962,172
5.47%, 12/08/28 ^(b)	915	925,667
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	1,118	1,041,777
2.10%, 03/10/30 (Call 12/10/29) ^(a)	770	658,935
3.00%, 03/10/40 (Call 09/10/39)	560	417,384
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) ^(d)	815	711,864

Security	Par (000)	Value
Insurance (continued)		
3.70%, 03/13/51 (Call 09/13/50)	\$ 1,963	\$ 1,497,518
3.88%, 03/27/28 (Call 12/27/27)	465	446,600
3.91%, 12/07/47 (Call 06/07/47)	1,202	947,041
3.94%, 12/07/49 (Call 06/07/49)	1,407	1,104,210
4.35%, 02/25/50 (Call 08/25/49)	1,314	1,112,165
4.42%, 03/27/48 (Call 09/27/47)	614	524,480
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^{(a)(d)}	912	850,534
4.60%, 05/15/44	1,005	894,514
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) ^(d)	195	182,293
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(d)	433	426,318
5.70%, 12/14/36	1,288	1,327,818
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^{(a)(d)}	1,347	1,308,870
5.75%, 07/15/33 ^(a)	866	908,198
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^{(a)(d)}	955	952,417
6.63%, 12/01/37	580	646,737
6.63%, 06/21/40 ^(a)	450	494,372
Prudential Funding Asia PLC		
3.13%, 04/14/30 ^(a)	1,524	1,358,302
3.63%, 03/24/32 (Call 12/24/31) ^(a)	565	504,757
Prudential Insurance Co. of America (The),		
8.30%, 07/01/25 ^(b)	280	287,451
Reinsurance Group of America Inc.		
3.15%, 06/15/30 (Call 03/15/30) ^(a)	1,016	896,491
3.90%, 05/15/29 (Call 02/15/29)	965	910,586
3.95%, 09/15/26 (Call 06/15/26)	915	889,967
6.00%, 09/15/33 (Call 06/15/33)	640	657,176
Reliance Standard Life Global Funding II		
1.51%, 09/28/26 ^(b)	1,324	1,180,586
2.75%, 05/07/25 ^(b)	832	800,918
2.75%, 01/21/27 ^(b)	752	686,096
5.24%, 02/02/26 ^{(a)(b)}	15	14,747
RenaissanceRe Finance Inc.		
3.45%, 07/01/27 (Call 04/01/27) ^(a)	909	859,426
3.70%, 04/01/25 (Call 01/01/25)	326	319,546
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 (Call 01/15/29)	600	553,038
5.75%, 06/05/33 (Call 03/05/33) ^(a)	905	912,325
RGA Global Funding		
2.00%, 11/30/26 ^{(a)(b)}	695	632,453
2.70%, 01/18/29 ^{(a)(b)}	830	728,632
5.50%, 01/11/31 ^(b)	410	404,508
6.00%, 11/21/28 ^{(a)(b)}	410	418,500
Sagacor Financial Co. Ltd., 5.30%, 05/13/28 (Call 05/13/24) ^(b)		
	5	4,790
Sammons Financial Group Inc.		
3.35%, 04/16/31 (Call 01/16/31) ^(b)	1,155	933,327
4.45%, 05/12/27 (Call 02/12/27) ^{(a)(b)}	865	819,047
4.75%, 04/08/32 (Call 01/08/32) ^(b)	725	629,193
SBL Holdings Inc.		
5.00%, 02/18/31 (Call 11/18/30) ^(b)	960	792,657
5.13%, 11/13/26 (Call 09/13/26) ^(b)	835	783,046
Securian Financial Group Inc., 4.80%, 04/15/48 ^(b)		
	560	453,417
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)		
	310	292,471

Schedule of Investments (continued)

February 29, 2024

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
SiriusPoint Ltd., 4.60%, 11/01/26 (Call 08/01/26) ^(b)	\$ 225	\$ 212,735
Sompo International Holdings Ltd., 7.00%, 07/15/34 ^(a)	350	374,481
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31).....	711	550,891
Sumitomo Life Insurance Co. 3.38%, 04/15/81 (Call 04/15/31), (5-year CMT + 2.747%) ^{(b)(d)}	923	788,763
4.00%, 09/14/77 (Call 09/14/27), (3-mo. LIBOR US + 2.993%) ^{(a)(b)(d)}	675	633,495
5.88%, (Call 01/18/34), (5-year CMT + 2.841%) ^{(b)(d)}	35	34,575
Swiss Re America Holding Corp., 7.00%, 02/15/26.....	130	133,486
Swiss Re Finance Luxembourg SA, 5.00%, 04/02/49 (Call 04/02/29), (5-year CMT + 3.582%) ^{(a)(b)(d)}	994	963,639
Teachers Insurance & Annuity Association of America 3.30%, 05/15/50 (Call 11/15/49) ^(b)	1,882	1,316,446
4.27%, 05/15/47 (Call 11/15/46) ^{(a)(b)}	2,571	2,114,136
4.90%, 09/15/44 ^{(a)(b)}	1,824	1,656,986
6.85%, 12/16/39 ^(b)	1,444	1,629,063
Transatlantic Holdings Inc., 8.00%, 11/30/39 ^(a)	515	654,551
Travelers Companies Inc. (The) 2.55%, 04/27/50 (Call 10/27/49).....	370	230,323
3.05%, 06/08/51 (Call 12/08/50).....	935	638,789
3.75%, 05/15/46 (Call 11/15/45).....	797	633,908
4.00%, 05/30/47 (Call 11/30/46).....	1,041	858,714
4.05%, 03/07/48 (Call 09/07/47).....	963	806,596
4.10%, 03/04/49 (Call 09/04/48).....	937	790,061
4.30%, 08/25/45 (Call 02/25/45).....	773	673,798
4.60%, 08/01/43.....	480	447,800
5.35%, 11/01/40.....	839	846,316
5.45%, 05/25/53 (Call 11/25/52) ^(a)	570	581,275
6.25%, 06/15/37.....	805	884,898
6.75%, 06/20/36.....	760	864,902
Travelers Property Casualty Corp., 6.38%, 03/15/33 ^(a)	784	869,874
Trinity Acquisition PLC 4.40%, 03/15/26 (Call 12/15/25).....	697	682,985
6.13%, 08/15/43.....	677	660,804
Trustage Financial Group Inc., 4.63%, 04/15/32 (Call 01/15/32) ^{(a)(b)}	265	228,352
Unum Group 3.88%, 11/05/25.....	20	19,353
4.00%, 06/15/29 (Call 03/15/29).....	61	57,045
4.13%, 06/15/51 (Call 12/15/50).....	675	496,131
4.50%, 12/15/49 (Call 06/15/49).....	440	348,805
5.75%, 08/15/42 ^(a)	501	486,329
W R Berkley Corp. 3.15%, 09/30/61 (Call 03/30/61) ^(a)	300	178,773
3.55%, 03/30/52 (Call 09/30/51).....	452	309,626
4.00%, 05/12/50 (Call 11/12/49).....	585	449,146
4.75%, 08/01/44.....	705	609,337
Western & Southern Financial Group Inc., 5.75%, 07/15/33 ^{(a)(b)}	545	565,052
Western & Southern Life Insurance Co. (The) 3.75%, 04/28/61 (Call 10/28/60) ^(b)	595	402,955
5.15%, 01/15/49 (Call 07/15/48) ^{(a)(b)}	380	345,164

Security	Par (000)	Value
Insurance (continued)		
Willis North America Inc. 2.95%, 09/15/29 (Call 06/15/29).....	\$ 1,055	\$ 938,596
3.88%, 09/15/49 (Call 03/15/49) ^(a)	461	341,912
4.50%, 09/15/28 (Call 06/15/28).....	1,252	1,208,510
4.65%, 06/15/27 (Call 05/15/27).....	615	603,584
5.05%, 09/15/48 (Call 03/15/48).....	370	329,406
5.35%, 05/15/33 (Call 02/15/33).....	475	466,962
5.90%, 03/05/54 (Call 09/05/53).....	950	947,788
WR Berkley Corp., 6.25%, 02/15/37.....	200	205,474
XL Group Ltd., 5.25%, 12/15/43.....	400	372,566
		459,323,809
Internet — 1.7%		
Alibaba Group Holding Ltd. 2.13%, 02/09/31 (Call 11/09/30).....	1,035	855,970
2.70%, 02/09/41 (Call 08/09/40) ^(a)	805	556,015
3.15%, 02/09/51 (Call 08/09/50).....	1,445	953,347
3.25%, 02/09/61 (Call 08/09/60).....	1,035	656,951
3.40%, 12/06/27 (Call 09/06/27).....	3,087	2,915,179
4.00%, 12/06/37 (Call 06/06/37).....	1,683	1,450,914
4.20%, 12/06/47 (Call 06/06/47) ^(a)	1,865	1,516,578
4.40%, 12/06/57 (Call 06/06/57) ^(a)	1,325	1,083,896
4.50%, 11/28/34 (Call 05/28/34) ^(a)	1,247	1,171,420
Alphabet Inc. 0.45%, 08/15/25 (Call 07/15/25).....	1,448	1,362,230
0.80%, 08/15/27 (Call 06/15/27) ^(a)	1,980	1,749,621
1.10%, 08/15/30 (Call 05/15/30).....	3,156	2,555,486
1.90%, 08/15/40 (Call 02/15/40) ^(a)	1,795	1,189,273
2.00%, 08/15/26 (Call 05/15/26).....	3,081	2,895,028
2.05%, 08/15/50 (Call 02/15/50).....	3,320	1,960,894
2.25%, 08/15/60 (Call 02/15/60) ^(a)	2,652	1,524,436
Amazon.com Inc. 0.80%, 06/03/25 (Call 05/03/25).....	1,352	1,284,141
1.00%, 05/12/26 (Call 04/12/26).....	3,680	3,387,339
1.20%, 06/03/27 (Call 04/03/27).....	1,710	1,530,032
1.50%, 06/03/30 (Call 03/03/30).....	2,969	2,455,423
1.65%, 05/12/28 (Call 03/12/28).....	3,225	2,861,982
2.10%, 05/12/31 (Call 02/12/31).....	3,670	3,083,361
2.50%, 06/03/50 (Call 12/03/49) ^(a)	3,124	1,962,535
2.70%, 06/03/60 (Call 12/03/59).....	2,511	1,547,881
2.88%, 05/12/41 (Call 11/12/40).....	2,617	1,965,269
3.00%, 04/13/25.....	695	679,066
3.10%, 05/12/51 (Call 11/12/50).....	4,470	3,155,330
3.15%, 08/22/27 (Call 05/22/27).....	4,036	3,831,666
3.25%, 05/12/61 (Call 11/12/60).....	1,946	1,338,954
3.30%, 04/13/27 (Call 03/13/27).....	2,732	2,619,202
3.45%, 04/13/29 (Call 02/13/29) ^(a)	1,685	1,596,806
3.60%, 04/13/32 (Call 01/13/32).....	2,530	2,333,102
3.88%, 08/22/37 (Call 02/22/37).....	3,755	3,348,293
3.95%, 04/13/52 (Call 10/13/51) ^(a)	3,074	2,541,037
4.05%, 08/22/47 (Call 02/22/47).....	4,673	4,004,576
4.10%, 04/13/62 (Call 10/13/61) ^(a)	1,605	1,330,181
4.25%, 08/22/57 (Call 02/22/57).....	2,978	2,563,259
4.55%, 12/01/27 (Call 11/01/27).....	2,800	2,791,429
4.60%, 12/01/25.....	1,735	1,727,285
4.65%, 12/01/29 (Call 10/01/29).....	1,970	1,970,990
4.70%, 12/01/32 (Call 09/01/32) ^(a)	2,795	2,780,627
4.80%, 12/05/34 (Call 06/05/34).....	1,855	1,855,292
4.95%, 12/05/44 (Call 06/05/44) ^(a)	1,918	1,895,841
5.20%, 12/03/25 (Call 09/03/25).....	905	909,003
Baidu Inc. 1.63%, 02/23/27 (Call 01/23/27) ^(a)	235	211,448

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
2.38%, 08/23/31 (Call 05/23/31)	\$ 465	\$ 382,632
3.08%, 04/07/25 (Call 03/07/25) ^(a)	395	383,936
3.43%, 04/07/30 (Call 01/07/30)	390	352,770
3.63%, 07/06/27 ^(a)	560	533,977
4.38%, 03/29/28 (Call 12/29/27) ^(a)	594	575,034
4.88%, 11/14/28 (Call 08/14/28)	455	451,378
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	1,061	1,010,219
3.60%, 06/01/26 (Call 03/01/26)	1,626	1,575,806
3.65%, 03/15/25 (Call 12/15/24) ^(a)	950	933,964
4.63%, 04/13/30 (Call 01/13/30)	2,356	2,314,575
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26) ^(a)	932	859,563
1.90%, 03/11/25 (Call 02/11/25) ^(a)	989	954,649
2.60%, 05/10/31 (Call 02/10/31) ^(a)	931	789,517
2.70%, 03/11/30 (Call 12/11/29)	1,382	1,207,291
3.60%, 06/05/27 (Call 03/05/27)	1,332	1,273,547
3.65%, 05/10/51 (Call 11/10/50)	1,110	804,485
4.00%, 07/15/42 (Call 01/15/42)	976	775,040
5.90%, 11/22/25 (Call 10/22/25)	465	468,821
5.95%, 11/22/27 (Call 10/22/27) ^(a)	670	689,227
6.30%, 11/22/32 (Call 08/22/32)	470	498,696
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30) ^(a)	944	808,365
3.25%, 02/15/30 (Call 11/15/29) ^(a)	2,096	1,867,265
3.80%, 02/15/28 (Call 11/15/27)	1,472	1,392,184
4.63%, 08/01/27 (Call 05/01/27)	1,249	1,222,391
5.00%, 02/15/26 (Call 11/15/25)	1,174	1,165,913
6.25%, 05/01/25 (Call 02/01/25) ^(b)	1,271	1,276,731
JD.com Inc.		
3.38%, 01/14/30 (Call 10/14/29)	214	193,433
3.88%, 04/29/26	225	217,969
Meituan		
2.13%, 10/28/25 (Call 09/28/25) ^{(a)(b)}	265	249,658
3.05%, 10/28/30 (Call 07/28/30) ^{(a)(b)}	820	693,665
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27) ^(a)	3,867	3,706,446
3.85%, 08/15/32 (Call 05/15/32)	3,775	3,496,724
4.45%, 08/15/52 (Call 02/15/52)	3,665	3,202,116
4.60%, 05/15/28 (Call 04/15/28)	1,755	1,747,327
4.65%, 08/15/62 (Call 02/15/62)	1,887	1,671,961
4.80%, 05/15/30 (Call 03/15/30)	1,370	1,369,527
4.95%, 05/15/33 (Call 02/15/33) ^(a)	1,575	1,576,391
5.60%, 05/15/53 (Call 11/15/52)	3,230	3,344,165
5.75%, 05/15/63 (Call 11/15/62)	2,191	2,293,763
Nefflix Inc.		
3.63%, 06/15/25 (Call 03/15/25) ^(b)	700	684,633
4.38%, 11/15/26	1,475	1,451,216
4.88%, 04/15/28 ^(a)	2,390	2,385,173
4.88%, 06/15/30 (Call 03/15/30) ^{(a)(b)}	1,329	1,318,490
5.38%, 11/15/29 ^(b)	1,445	1,467,348
5.88%, 11/15/28	2,247	2,325,576
6.38%, 05/15/29	1,185	1,258,106
Prosus NV		
3.06%, 07/13/31 (Call 04/13/31) ^(b)	1,402	1,131,760
3.26%, 01/19/27 (Call 12/19/26) ^(b)	500	460,211
3.68%, 01/21/30 (Call 10/21/29) ^(b)	1,671	1,446,552
3.83%, 02/08/51 (Call 08/08/50) ^(b)	1,942	1,197,520
4.03%, 08/03/50 (Call 02/03/50) ^(b)	1,695	1,078,956
4.19%, 01/19/32 (Call 10/19/31) ^(b)	485	415,531
4.85%, 07/06/27 (Call 04/06/27) ^(b)	100	96,105

Security	Par (000)	Value
Internet (continued)		
4.99%, 01/19/52 (Call 07/19/51) ^{(a)(b)}	\$ 1,440	\$ 1,056,053
Tencent Holdings Ltd.		
1.81%, 01/26/26 (Call 12/26/25) ^(b)	835	782,813
2.39%, 06/03/30 (Call 03/03/30) ^{(a)(b)}	1,886	1,612,462
2.88%, 04/22/31 (Call 01/22/31) ^{(a)(b)}	975	845,255
3.24%, 06/03/50 (Call 12/03/49) ^{(a)(b)}	2,290	1,541,151
3.29%, 06/03/60 (Call 12/03/59) ^{(a)(b)}	600	385,696
3.58%, 04/11/26 (Call 02/11/26) ^(b)	1,027	991,983
3.60%, 01/19/28 (Call 10/19/27) ^(b)	2,030	1,926,100
3.68%, 04/22/41 (Call 10/22/40) ^(b)	980	778,239
3.84%, 04/22/51 (Call 10/22/50) ^{(a)(b)}	1,885	1,416,429
3.93%, 01/19/38 (Call 07/19/37) ^(b)	834	711,602
3.94%, 04/22/61 (Call 10/22/60) ^(b)	1,215	891,197
3.98%, 04/11/29 (Call 01/11/29) ^{(a)(b)}	2,666	2,526,875
4.53%, 04/11/49 (Call 10/11/48) ^{(a)(b)}	560	478,884
Tencent Music Entertainment Group		
1.38%, 09/03/25 (Call 08/03/25) ^(a)	100	94,087
2.00%, 09/03/30 (Call 06/03/30)	855	696,441
VeriSign Inc.		
2.70%, 06/15/31 (Call 03/15/31)	1,425	1,184,703
4.75%, 07/15/27 (Call 04/01/24) ^(a)	1,375	1,348,525
5.25%, 04/01/25 (Call 01/01/25)	705	702,485
Weibo Corp., 3.38%, 07/08/30		
(Call 04/08/30) ^(a)	1,310	1,123,443
		174,101,309
Iron & Steel — 0.3%		
ArcelorMittal SA		
4.25%, 07/16/29	1,032	978,253
4.55%, 03/11/26 ^(a)	710	699,457
6.55%, 11/29/27 (Call 10/29/27) ^(a)	1,625	1,692,424
6.75%, 03/01/41	741	761,971
6.80%, 11/29/32 (Call 08/29/32) ^(a)	1,270	1,342,569
7.00%, 10/15/39 ^(a)	899	959,467
Gerdau Trade Inc., 4.88%, 10/24/27^(b)		
	115	112,007
GUSAP III LP, 4.25%, 01/21/30		
(Call 07/21/29) ^(b)	695	649,537
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25)	790	757,965
2.70%, 06/01/30 (Call 03/01/30) ^(a)	844	744,501
2.98%, 12/15/55 (Call 06/15/55) ^(a)	877	565,918
3.13%, 04/01/32 (Call 01/01/32) ^(a)	950	830,742
3.85%, 04/01/52 (Call 09/01/51) ^(a)	940	738,531
3.95%, 05/23/25	580	570,913
3.95%, 05/01/28 (Call 02/01/28) ^(a)	995	962,386
4.30%, 05/23/27 (Call 04/23/27)	815	796,813
4.40%, 05/01/48 (Call 11/01/47) ^(a)	330	289,783
5.20%, 08/01/43 (Call 02/01/43) ^(a)	75	72,999
6.40%, 12/01/37 ^(a)	875	957,930
POSCO		
4.50%, 08/04/27 ^(b)	50	48,517
4.88%, 01/23/27 ^(b)	110	108,498
5.75%, 01/17/28 ^(b)	200	202,291
Reliance Inc.		
1.30%, 08/15/25 (Call 07/15/25)	780	732,150
2.15%, 08/15/30 (Call 05/15/30)	1,069	886,966
6.85%, 11/15/36	410	446,127
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27) ^(a)	252	223,571
2.40%, 06/15/25 (Call 05/15/25)	832	799,310
3.25%, 01/15/31 (Call 10/15/30)	820	726,912
3.25%, 10/15/50 (Call 04/15/50) ^(a)	801	525,762

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Iron & Steel (continued)		
3.45%, 04/15/30 (Call 01/15/30)	\$ 840	\$ 763,577
5.00%, 12/15/26 (Call 04/01/24)	1,131	1,122,181
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30) ^(a)	1,830	1,646,465
6.13%, 06/12/33 (Call 03/12/33)	795	804,659
6.25%, 08/10/26 ^(a)	299	303,062
6.88%, 11/21/36	1,726	1,842,451
6.88%, 11/10/39 ^(a)	1,140	1,220,711
8.25%, 01/17/34 ^(a)	335	392,551
Vale SA, 5.63%, 09/11/42 ^(a)	562	549,165
		27,829,092
Leisure Time — 0.0%		
Brunswick Corp.		
2.40%, 08/18/31 (Call 05/18/31)	865	681,017
4.40%, 09/15/32 (Call 06/15/32) ^(a)	672	598,929
5.10%, 04/01/52 (Call 10/01/51) ^(a)	599	473,156
Harley-Davidson Financial Services Inc.		
3.05%, 02/14/27 (Call 01/14/27) ^{(a)(b)}	920	862,096
3.35%, 06/08/25 (Call 05/08/25) ^{(a)(b)}	967	933,597
6.50%, 03/10/28 (Call 02/10/28) ^{(a)(b)}	775	794,684
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25) ^(a)	299	290,479
4.63%, 07/28/45 (Call 01/28/45) ^(a)	503	399,462
Polaris Inc., 6.95%, 03/15/29 (Call 02/15/29) ^(a)	120	126,459
		5,159,879
Lodging — 0.2%		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	673	589,617
3.70%, 01/15/31 (Call 10/15/30) ^(a)	882	757,693
Hyatt Hotels Corp.		
4.38%, 09/15/28 (Call 06/15/28)	826	793,892
4.85%, 03/15/26 (Call 12/15/25)	1,052	1,039,828
5.38%, 04/23/25 (Call 03/23/25)	877	875,254
5.75%, 01/30/27 (Call 12/30/26)	590	597,480
5.75%, 04/23/30 (Call 01/23/30)	820	835,609
Las Vegas Sands Corp.		
3.50%, 08/18/26 (Call 06/18/26) ^(a)	20	18,805
3.90%, 08/08/29 (Call 05/08/29)	20	18,088
Marriott International Inc./MD		
3.75%, 03/15/25 (Call 12/15/24)	505	495,507
3.75%, 10/01/25 (Call 07/01/25)	124	120,901
4.50%, 10/01/34 (Call 04/01/34) ^(a)	490	452,348
4.88%, 05/15/29 (Call 04/15/29)	250	246,663
4.90%, 04/15/29 (Call 03/15/29) ^(a)	372	367,498
5.00%, 10/15/27 (Call 09/15/27)	1,140	1,135,291
5.30%, 05/15/34 (Call 02/15/34)	290	285,388
5.45%, 09/15/26 (Call 08/15/26)	295	296,310
5.55%, 10/15/28 (Call 09/15/28)	950	966,647
Series AA, 4.65%, 12/01/28 (Call 09/01/28) ^(a)	725	710,020
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	914	917,298
Series FF, 4.63%, 06/15/30 (Call 03/15/30) ^(a)	1,492	1,445,075
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	1,520	1,327,352
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	1,737	1,482,989
Series II, 2.75%, 10/15/33 (Call 07/15/33) ^(a)	435	350,323
Series R, 3.13%, 06/15/26 (Call 03/15/26)	1,506	1,437,865
Series X, 4.00%, 04/15/28 (Call 01/15/28)	827	792,322
Sands China Ltd.		
2.55%, 03/08/27 (Call 02/08/27)	330	297,207
3.10%, 03/08/29 (Call 01/08/29)	692	597,192

Security	Par (000)	Value
Lodging (continued)		
3.25%, 08/08/31 (Call 05/08/31)	\$ 975	\$ 812,257
4.05%, 01/08/26 (Call 12/08/25)	528	506,301
4.63%, 06/18/30 (Call 03/18/30)	795	725,849
5.13%, 08/08/25 (Call 06/08/25)	550	542,083
5.40%, 08/08/28 (Call 05/08/28)	2,335	2,278,400
		24,115,352
Machinery — 0.8%		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	466	452,792
4.38%, 05/08/42 ^(a)	625	562,094
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	720	671,168
0.90%, 03/02/26	1,124	1,038,054
1.10%, 09/14/27	1,532	1,350,513
1.15%, 09/14/26 ^(a)	530	483,154
1.45%, 05/15/25	672	642,580
1.70%, 01/08/27	1,311	1,206,317
2.40%, 08/09/26 ^(a)	1,030	970,980
3.40%, 05/13/25	620	606,926
3.60%, 08/12/27	594	572,031
3.65%, 08/12/25	966	946,602
4.35%, 05/15/26	1,372	1,355,979
4.50%, 01/08/27	450	447,015
4.80%, 01/06/26 ^(a)	861	858,587
4.85%, 02/27/29	625	625,718
5.05%, 02/27/26	750	750,427
5.15%, 08/11/25	500	500,018
5.40%, 03/10/25	150	150,339
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30) ^(a)	872	732,084
2.60%, 09/19/29 (Call 06/19/29) ^(a)	730	657,591
2.60%, 04/09/30 (Call 01/09/30)	1,422	1,264,453
3.25%, 09/19/49 (Call 03/19/49)	1,439	1,058,428
3.25%, 04/09/50 (Call 10/09/49) ^(a)	1,539	1,140,436
3.80%, 08/15/42	2,087	1,741,630
4.30%, 05/15/44 (Call 11/15/43) ^(a)	394	354,957
4.75%, 05/15/64 (Call 11/15/63)	565	513,619
5.20%, 05/27/41	1,231	1,240,442
5.30%, 09/15/35	535	557,482
6.05%, 08/15/36	440	482,793
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	665	608,271
1.88%, 01/15/26 (Call 12/15/25) ^(a)	772	723,472
3.95%, 05/23/25	860	843,951
4.55%, 04/10/28 (Call 03/10/28) ^(a)	915	895,902
5.45%, 10/14/25	430	430,474
5.50%, 01/12/29 (Call 12/12/28)	600	608,183
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)		
	867	831,909
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	1,119	1,090,033
2.88%, 09/07/49 (Call 03/07/49)	1,129	788,607
3.10%, 04/15/30 (Call 01/15/30)	1,146	1,041,366
3.75%, 04/15/50 (Call 10/15/49)	1,324	1,087,639
3.90%, 06/09/42 (Call 12/09/41)	1,125	961,840
5.38%, 10/16/29	953	984,328
7.13%, 03/03/31 ^(a)	612	697,843
8.10%, 05/15/30	120	140,556
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	703	625,612
3.15%, 11/15/25 (Call 08/15/25)	585	563,640

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
5.38%, 10/15/35 ^(a)	\$ 538	\$ 542,554
5.38%, 03/01/41 (Call 12/01/40) ^(a)	407	398,003
6.60%, 03/15/38	335	364,587
Flowserve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	825	674,943
3.50%, 10/01/30 (Call 07/01/30)	790	694,498
IDEX Corp.		
2.63%, 06/15/31 (Call 03/15/31) ^(a)	845	712,392
3.00%, 05/01/30 (Call 02/01/30)	905	789,913
John Deere Capital Corp.		
0.70%, 01/15/26	1,037	959,857
1.05%, 06/17/26 ^(a)	953	873,753
1.30%, 10/13/26	617	563,241
1.45%, 01/15/31	1,035	836,197
1.50%, 03/06/28 ^(a)	817	720,641
1.70%, 01/11/27 ^(a)	617	565,221
1.75%, 03/09/27	918	840,088
2.00%, 06/17/31 ^(a)	1,010	836,539
2.13%, 03/07/25 ^(a)	260	252,166
2.25%, 09/14/26	633	592,664
2.35%, 03/08/27 ^(a)	735	685,599
2.45%, 01/09/30	1,046	918,183
2.65%, 06/10/26	1,005	957,494
2.80%, 09/08/27	488	456,981
2.80%, 07/18/29 ^(a)	1,262	1,148,150
3.05%, 01/06/28	550	519,259
3.35%, 04/18/29	700	657,612
3.40%, 06/06/25	750	734,286
3.40%, 09/11/25	350	341,704
3.45%, 03/13/25	1,410	1,384,490
3.45%, 03/07/29	713	673,391
3.90%, 06/07/32 ^(a)	790	735,882
4.05%, 09/08/25	707	697,143
4.15%, 09/15/27 ^(a)	865	848,256
4.35%, 09/15/32 ^(a)	780	755,627
4.50%, 01/08/27	840	833,514
4.50%, 01/16/29	705	694,263
4.70%, 06/10/30	885	877,946
4.75%, 06/08/26	875	872,372
4.75%, 01/20/28	1,410	1,408,473
4.80%, 01/09/26 ^(a)	1,274	1,270,795
4.85%, 10/11/29 ^(a)	535	538,225
4.90%, 03/03/28 ^(a)	1,005	1,010,687
4.95%, 06/06/25	370	369,520
4.95%, 07/14/28	920	925,155
5.05%, 03/03/26 ^(a)	995	997,570
Komatsu Finance America Inc., 5.50%, 10/06/27 (Call 09/06/27) ^(b)		
	325	328,757
nVent Finance Sarl		
2.75%, 11/15/31 (Call 08/15/31) ^(a)	491	401,148
4.55%, 04/15/28 (Call 01/15/28) ^(a)	703	678,633
5.65%, 05/15/33 (Call 02/15/33)	545	545,003
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	480	424,426
4.60%, 05/15/28 (Call 02/15/28) ^(a)	725	706,171
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	1,415	1,363,566
2.29%, 04/05/27 (Call 02/05/27)	690	638,433
2.57%, 02/15/30 (Call 11/15/29)	2,174	1,895,913
3.11%, 02/15/40 (Call 08/15/39) ^(a)	1,116	851,745
3.36%, 02/15/50 (Call 08/15/49)	1,122	814,490

Security	Par (000)	Value
Machinery (continued)		
5.25%, 08/16/28 (Call 07/16/28)	\$ 665	\$ 670,075
Rockwell Automation Inc.		
1.75%, 08/15/31 (Call 05/15/31)	740	594,586
2.80%, 08/15/61 (Call 02/15/61)	745	442,032
2.88%, 03/01/25 (Call 12/01/24)	550	537,359
3.50%, 03/01/29 (Call 12/01/28)	268	255,184
4.20%, 03/01/49 (Call 09/01/48) ^(a)	487	414,719
6.25%, 12/01/37 ^(a)	272	292,195
6.70%, 01/15/28 ^(a)	394	414,350
Weir Group PLC (The), 2.20%, 05/13/26 (Call 04/13/26) ^(b)		
	445	412,194
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	742	719,559
3.45%, 11/15/26 (Call 08/15/26)	1,308	1,243,789
4.70%, 09/15/28 (Call 06/15/28)	1,774	1,730,532
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27) ^(a)	1,063	950,535
2.25%, 01/30/31 (Call 10/30/30)	1,038	871,831
3.25%, 11/01/26 (Call 08/01/26)	861	822,221
4.38%, 11/01/46 (Call 05/01/46) ^(a)	530	443,732
		88,851,847
Machinery - Diversified — 0.0%		
Ingersoll Rand Inc.		
5.40%, 08/14/28 (Call 07/14/28)	690	695,560
5.70%, 08/14/33 (Call 05/14/33)	340	345,784
John Deere Capital Corp.		
5.15%, 09/08/26	450	453,019
5.15%, 09/08/33 ^(a)	455	462,803
5.30%, 09/08/25	425	426,863
Nordson Corp.		
5.60%, 09/15/28 (Call 08/15/28)	255	259,239
5.80%, 09/15/33 (Call 06/15/33) ^(a)	335	345,782
Westinghouse Air Brake Technologies Corp.,		
5.61%, 03/11/34 (Call 12/11/33)	130	130,540
		3,119,590
Manufacturing — 0.7%		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) ^(a)	1,108	1,032,339
2.38%, 08/26/29 (Call 05/26/29)	1,596	1,385,853
2.65%, 04/15/25 (Call 03/15/25) ^(a)	721	697,994
2.88%, 10/15/27 (Call 07/15/27) ^(a)	1,235	1,143,310
3.00%, 08/07/25 ^(a)	737	713,621
3.05%, 04/15/30 (Call 01/15/30) ^(a)	1,133	1,003,789
3.13%, 09/19/46 (Call 03/19/46) ^(a)	758	524,656
3.25%, 08/26/49 (Call 02/26/49) ^(a)	1,445	999,007
3.38%, 03/01/29 (Call 12/01/28) ^(a)	1,272	1,174,430
3.63%, 09/14/28 (Call 06/14/28) ^(a)	824	777,474
3.63%, 10/15/47 (Call 04/15/47)	503	364,826
3.70%, 04/15/50 (Call 10/15/49)	777	573,571
3.88%, 06/15/44 ^(a)	180	141,532
4.00%, 09/14/48 (Call 03/14/48) ^(a)	1,600	1,293,712
5.70%, 03/15/37 ^(a)	770	802,270
Carlisle Companies Inc.		
2.20%, 03/01/32 (Call 12/01/31) ^(a)	770	609,587
2.75%, 03/01/30 (Call 12/01/29) ^(a)	1,475	1,281,893
3.75%, 12/01/27 (Call 09/01/27)	1,050	998,183
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	1,347	1,274,935
3.92%, 09/15/47 (Call 03/15/47) ^(a)	262	212,694
4.00%, 11/02/32	1,400	1,314,694

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
4.15%, 03/15/33 (Call 12/15/32) ^(a)	\$ 1,305	\$ 1,228,184
4.15%, 11/02/42	1,503	1,307,643
4.35%, 05/18/28 (Call 04/18/28) ^(a)	375	369,325
4.70%, 08/23/52 (Call 02/23/52) ^(a)	880	813,229
GE Capital Funding LLC		
3.45%, 05/15/25 (Call 04/15/25)	435	424,851
4.55%, 05/15/32 (Call 02/15/32)	845	811,930
GE Capital International Funding Co.		
Unlimited Co.		
3.37%, 11/15/25 ^(a)	435	421,256
4.42%, 11/15/35	1,510	1,415,042
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	350	308,501
4.50%, 03/11/44 ^(a)	375	339,286
5.88%, 01/14/38 ^(a)	590	627,304
6.15%, 08/07/37 ^(a)	610	644,323
6.75%, 03/15/32	460	510,782
6.88%, 01/10/39 ^(a)	1,190	1,406,593
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	1,501	1,426,677
3.90%, 09/01/42 (Call 03/01/42)	1,275	1,086,249
4.88%, 09/15/41 (Call 03/15/41)	505	484,860
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	848	806,340
3.25%, 06/14/29 (Call 03/14/29)	1,461	1,343,426
4.00%, 06/14/49 (Call 12/14/48)	917	748,913
4.10%, 03/01/47 (Call 09/01/46) ^(a)	770	633,049
4.20%, 11/21/34 (Call 05/21/34)	719	662,501
4.25%, 09/15/27 (Call 08/15/27)	1,475	1,443,549
4.45%, 11/21/44 (Call 05/21/44) ^(a)	882	772,558
4.50%, 09/15/29 (Call 07/15/29)	1,364	1,334,097
6.25%, 05/15/38	230	246,263
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29)	790	761,202
5.90%, 07/15/32 (Call 04/15/32)	499	511,893
Siemens Financieringsmaatschappij NV		
1.20%, 03/11/26 ^(b)	2,570	2,380,257
1.70%, 03/11/28 ^(b)	1,858	1,653,036
2.15%, 03/11/31 ^(b)	2,291	1,907,286
2.35%, 10/15/26 ^(b)	2,035	1,904,304
2.88%, 03/11/41 ^{(a)(b)}	2,210	1,655,304
3.25%, 05/27/25 ^{(a)(b)}	1,400	1,369,489
3.30%, 09/15/46 ^(b)	1,521	1,153,844
3.40%, 03/16/27 ^(b)	1,650	1,582,288
4.20%, 03/16/47 ^{(a)(b)}	1,704	1,494,760
4.40%, 05/27/45 ^(b)	1,932	1,740,922
6.13%, 08/17/26 ^(b)	2,585	2,651,959
Teledyne Technologies Inc.		
1.60%, 04/01/26 (Call 03/01/26)	1,027	952,120
2.25%, 04/01/28 (Call 02/01/28)	840	752,658
2.75%, 04/01/31 (Call 01/01/31)	1,499	1,272,422
Textron Inc.		
2.45%, 03/15/31 (Call 12/15/30)	772	644,667
3.00%, 06/01/30 (Call 03/01/30)	970	850,841
3.38%, 03/01/28 (Call 12/01/27)	597	559,284
3.65%, 03/15/27 (Call 12/15/26)	595	569,186
3.88%, 03/01/25 (Call 12/01/24)	475	467,557
3.90%, 09/17/29 (Call 06/17/29)	780	730,473
4.00%, 03/15/26 (Call 12/15/25)	977	950,620
6.10%, 11/15/33 (Call 08/15/33) ^(a)	415	433,148
		<u>68,886,621</u>

Security	Par (000)	Value
Media — 2.4%		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.25%, 01/15/29 (Call 11/15/28)	\$ 1,550	\$ 1,307,910
2.30%, 02/01/32 (Call 11/01/31)	1,455	1,105,416
2.80%, 04/01/31 (Call 01/01/31)	2,185	1,765,742
3.50%, 06/01/41 (Call 12/01/40)	2,005	1,327,298
3.50%, 03/01/42 (Call 09/01/41)	1,579	1,032,797
3.70%, 04/01/51 (Call 10/01/50)	2,694	1,635,380
3.75%, 02/15/28 (Call 11/15/27)	1,857	1,711,225
3.85%, 04/01/61 (Call 10/01/60) ^(a)	2,282	1,325,473
3.90%, 06/01/52 (Call 12/01/51)	3,180	1,999,262
3.95%, 06/30/62 (Call 12/30/61)	1,865	1,098,594
4.20%, 03/15/28 (Call 12/15/27)	1,603	1,502,595
4.40%, 04/01/33 (Call 01/01/33) ^(a)	1,385	1,210,815
4.40%, 12/01/61 (Call 06/01/61)	1,839	1,182,183
4.80%, 03/01/50 (Call 09/01/49)	3,674	2,658,584
4.91%, 07/23/25 (Call 04/23/25)	3,986	3,930,845
5.05%, 03/30/29 (Call 12/30/28)	2,034	1,946,064
5.13%, 07/01/49 (Call 01/01/49)	1,660	1,260,839
5.25%, 04/01/53 (Call 10/01/52) ^(a)	2,000	1,552,765
5.38%, 04/01/38 (Call 10/01/37)	1,065	917,538
5.38%, 05/01/47 (Call 11/01/46)	3,186	2,515,955
5.50%, 04/01/63 (Call 10/01/62)	1,355	1,048,091
5.75%, 04/01/48 (Call 10/01/47)	3,195	2,659,739
6.15%, 11/10/26 (Call 10/10/26) ^(a)	1,460	1,472,761
6.38%, 10/23/35 (Call 04/23/35)	2,621	2,537,315
6.48%, 10/23/45 (Call 04/23/45)	4,522	4,131,103
6.65%, 02/01/34 (Call 11/01/33) ^(a)	1,365	1,369,687
6.83%, 10/23/55 (Call 04/23/55)	675	639,599
Comcast Corp.		
1.50%, 02/15/31 (Call 11/15/30) ^(a)	2,033	1,621,576
1.95%, 01/15/31 (Call 10/15/30)	2,192	1,800,837
2.35%, 01/15/27 (Call 10/15/26)	1,861	1,735,019
2.45%, 08/15/52 (Call 02/15/52)	1,893	1,084,819
2.65%, 02/01/30 (Call 11/01/29)	2,545	2,237,721
2.65%, 08/15/62 (Call 02/15/62)	1,543	862,961
2.80%, 01/15/51 (Call 07/15/50)	2,293	1,433,422
2.89%, 11/01/51 (Call 05/01/51)	6,435	4,074,324
2.94%, 11/01/56 (Call 05/01/56) ^(a)	7,532	4,634,678
2.99%, 11/01/63 (Call 05/01/63) ^(a)	5,126	3,079,628
3.15%, 03/01/26 (Call 12/01/25)	2,206	2,128,952
3.15%, 02/15/28 (Call 11/15/27)	2,198	2,061,308
3.20%, 07/15/36 (Call 01/15/36)	1,442	1,164,543
3.25%, 11/01/39 (Call 05/01/39)	2,078	1,593,615
3.30%, 02/01/27 (Call 11/01/26)	1,682	1,611,534
3.30%, 04/01/27 (Call 02/01/27)	1,426	1,360,069
3.38%, 08/15/25 (Call 05/15/25)	2,159	2,108,507
3.40%, 04/01/30 (Call 01/01/30)	2,062	1,886,857
3.40%, 07/15/46 (Call 01/15/46)	1,856	1,361,040
3.45%, 02/01/50 (Call 08/01/49)	2,288	1,642,917
3.55%, 05/01/28 (Call 02/01/28)	836	793,650
3.75%, 04/01/40 (Call 10/01/39)	1,959	1,603,410
3.90%, 03/01/38 (Call 09/01/37)	987	846,435
3.95%, 10/15/25 (Call 08/15/25)	3,478	3,417,349
3.97%, 11/01/47 (Call 05/01/47)	2,756	2,183,251
4.00%, 08/15/47 (Call 02/15/47)	1,132	907,049
4.00%, 03/01/48 (Call 09/01/47)	1,104	875,249
4.00%, 11/01/49 (Call 05/01/49)	2,376	1,888,683
4.05%, 11/01/52 (Call 05/01/52)	1,556	1,228,235
4.15%, 10/15/28 (Call 07/15/28)	6,259	6,071,822

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
4.20%, 08/15/34 (Call 02/15/34)	\$ 1,221	\$ 1,122,644
4.25%, 10/15/30 (Call 07/15/30)	1,931	1,847,405
4.25%, 01/15/33	2,264	2,119,987
4.40%, 08/15/35 (Call 02/15/35)	971	902,165
4.55%, 01/15/29 (Call 12/15/28)	1,395	1,372,479
4.60%, 10/15/38 (Call 04/15/38)	1,165	1,072,505
4.60%, 08/15/45 (Call 02/15/45)	972	860,530
4.65%, 02/15/33 (Call 11/15/32) ^(a)	1,950	1,894,170
4.65%, 07/15/42	1,160	1,044,448
4.70%, 10/15/48 (Call 04/15/48)	2,087	1,883,494
4.75%, 03/01/44	501	455,615
4.80%, 05/15/33 (Call 02/15/33) ^(a)	520	508,103
4.95%, 10/15/58 (Call 04/15/58) ^(a)	1,265	1,171,078
5.25%, 11/07/25	600	602,694
5.35%, 11/15/27 (Call 10/15/27)	1,205	1,223,800
5.35%, 05/15/53 (Call 11/15/52)	1,930	1,880,828
5.50%, 11/15/32 (Call 08/15/32)	1,455	1,492,095
5.50%, 05/15/64 (Call 11/15/63)	1,605	1,574,065
5.65%, 06/15/35 ^(a)	1,222	1,256,397
6.40%, 03/01/40	485	524,947
6.45%, 03/15/37	602	659,748
6.50%, 11/15/35	904	983,891
6.55%, 07/01/39 ^(a)	685	751,306
6.95%, 08/15/37	810	917,862
7.05%, 03/15/33	1,264	1,419,829
Cox Communications Inc.		
1.80%, 10/01/30 (Call 07/01/30) ^(b)	890	708,529
2.60%, 06/15/31 (Call 03/15/31) ^(b)	890	728,211
2.95%, 10/01/50 (Call 04/01/50) ^(b)	480	292,682
3.35%, 09/15/26 (Call 06/15/26) ^(b)	1,263	1,201,363
3.50%, 08/15/27 (Call 05/15/27) ^(b)	1,091	1,029,282
3.60%, 06/15/51 (Call 12/15/50) ^{(a)(b)}	595	412,561
4.50%, 06/30/43 (Call 12/30/42) ^(b)	840	686,677
4.60%, 08/15/47 (Call 02/15/47) ^(b)	375	300,954
4.70%, 12/15/42 ^(b)	645	538,403
4.80%, 02/01/35 (Call 08/01/34) ^{(a)(b)}	1,061	975,254
5.45%, 09/15/28 (Call 08/15/28) ^(b)	783	789,238
5.70%, 06/15/33 (Call 03/15/33) ^{(a)(b)}	583	583,720
5.80%, 12/15/53 (Call 06/15/53) ^{(a)(b)}	625	608,475
8.38%, 03/01/39 ^(b)	575	689,053
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	219	213,816
3.63%, 05/15/30 (Call 02/15/30) ^(a)	1,353	1,189,238
3.95%, 06/15/25 (Call 03/15/25) ^(a)	588	574,417
3.95%, 03/20/28 (Call 12/20/27)	2,290	2,143,943
4.00%, 09/15/55 (Call 03/15/55)	2,102	1,391,350
4.13%, 05/15/29 (Call 02/15/29)	1,136	1,052,317
4.65%, 05/15/50 (Call 11/15/49)	1,169	886,490
4.88%, 04/01/43 ^(a)	843	678,663
4.90%, 03/11/26 (Call 12/11/25)	1,442	1,420,023
4.95%, 05/15/42 ^(a)	840	661,834
5.00%, 09/20/37 (Call 03/20/37) ^(a)	1,015	869,403
5.20%, 09/20/47 (Call 03/20/47)	1,720	1,398,674
5.30%, 05/15/49 (Call 11/15/48)	1,048	857,259
6.35%, 06/01/40 ^(a)	897	861,292
FactSet Research Systems Inc.		
2.90%, 03/01/27 (Call 02/01/27)	899	837,779
3.45%, 03/01/32 (Call 12/01/31) ^(a)	940	817,302
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25)	757	737,077
3.50%, 04/08/30 (Call 01/08/30) ^(a)	1,043	939,386

Security	Par (000)	Value
Media (continued)		
4.71%, 01/25/29 (Call 10/25/28)	\$ 2,926	\$ 2,854,924
5.48%, 01/25/39 (Call 07/25/38) ^(a)	1,878	1,754,386
5.58%, 01/25/49 (Call 07/25/48) ^(a)	2,174	1,988,542
6.50%, 10/13/33 (Call 07/13/33)	1,580	1,659,460
Grupo Televisa SAB		
4.50%, 05/13/45 (Call 11/13/44)	440	368,084
5.25%, 05/24/49 (Call 11/24/48)	0	391
6.13%, 01/31/46 (Call 07/31/45) ^(a)	1,190	1,162,412
6.63%, 01/15/40 ^(a)	852	878,972
8.50%, 03/11/32 ^(a)	437	501,470
NBCUniversal Media LLC		
4.45%, 01/15/43	1,150	1,006,158
5.95%, 04/01/41 ^(a)	535	553,592
6.40%, 04/30/40	550	596,138
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26)	332	299,129
3.38%, 02/15/28 (Call 11/15/27)	613	540,253
3.70%, 06/01/28 (Call 03/01/28)	749	662,833
4.20%, 06/01/29 (Call 03/01/29) ^(a)	487	428,682
4.20%, 05/19/32 (Call 02/19/32) ^(a)	1,171	954,719
4.38%, 03/15/43	1,550	1,037,274
4.60%, 01/15/45 (Call 07/15/44)	772	529,936
4.85%, 07/01/42 (Call 01/01/42)	849	619,592
4.90%, 08/15/44 (Call 02/15/44) ^(a)	710	499,882
4.95%, 01/15/31 (Call 10/15/30) ^(a)	1,392	1,222,330
4.95%, 05/19/50 (Call 11/19/49)	1,313	934,201
5.25%, 04/01/44 (Call 10/01/43) ^(a)	426	316,843
5.50%, 05/15/33 ^(a)	523	454,568
5.85%, 09/01/43 (Call 03/01/43)	1,575	1,273,887
5.90%, 10/15/40 (Call 04/15/40) ^(a)	478	388,595
6.88%, 04/30/36	1,269	1,164,255
7.88%, 07/30/30	855	873,094
Sky Group Finance Ltd., 6.50%, 10/15/35 ^{(a)(b)}	726	787,952
TCI Communications Inc.		
7.13%, 02/15/28	1,009	1,088,377
7.88%, 02/15/26	1,720	1,806,636
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26)	1,007	966,390
5.50%, 08/15/35 ^(a)	765	777,107
5.65%, 11/23/43 (Call 05/23/43)	359	346,226
5.85%, 04/15/40 ^(a)	825	840,097
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	1,238	1,373,918
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	1,808	1,323,917
5.50%, 09/01/41 (Call 03/01/41)	1,781	1,468,236
5.88%, 11/15/40 (Call 05/15/40)	1,732	1,493,793
6.55%, 05/01/37	1,889	1,779,302
6.75%, 06/15/39	1,882	1,775,819
7.30%, 07/01/38	1,775	1,769,705
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	1,552	1,443,151
2.95%, 06/15/27	1,357	1,287,051
3.00%, 02/13/26 ^(a)	1,435	1,382,282
3.00%, 07/30/46	805	561,678
3.15%, 09/17/25	1,113	1,079,653
3.70%, 12/01/42 ^(a)	935	757,844
4.13%, 06/01/44	1,200	1,028,030
4.38%, 08/16/41	579	509,610
Series B, 7.00%, 03/01/32 ^(a)	958	1,082,642
Series E, 4.13%, 12/01/41	998	857,246

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
Walt Disney Co. (The)		
1.75%, 01/13/26	\$ 2,059	\$ 1,942,103
2.00%, 09/01/29 (Call 06/01/29)	2,664	2,298,204
2.20%, 01/13/28 ^(a)	1,464	1,334,806
2.65%, 01/13/31 ^(a)	2,725	2,370,085
2.75%, 09/01/49 (Call 03/01/49)	2,790	1,800,516
3.35%, 03/24/25 ^(a)	1,327	1,300,310
3.38%, 11/15/26 (Call 08/15/26)	862	829,529
3.50%, 05/13/40 (Call 11/13/39)	2,420	1,941,710
3.60%, 01/13/51 (Call 07/13/50)	3,470	2,635,709
3.70%, 10/15/25 (Call 07/15/25)	841	821,956
3.70%, 03/23/27	1,303	1,262,563
3.80%, 03/22/30 ^(a)	1,535	1,449,459
3.80%, 05/13/60 (Call 11/13/59)	1,364	1,040,450
4.63%, 03/23/40 (Call 09/23/39)	1,128	1,060,518
4.70%, 03/23/50 (Call 09/23/49) ^(a)	2,120	1,940,559
4.75%, 09/15/44 (Call 03/15/44)	943	866,579
4.75%, 11/15/46 (Call 05/15/46)	717	648,525
4.95%, 10/15/45 (Call 04/15/45)	688	642,436
5.40%, 10/01/43 ^(a)	604	608,632
6.15%, 03/01/37	415	449,540
6.15%, 02/15/41	842	908,799
6.20%, 12/15/34	1,380	1,507,202
6.40%, 12/15/35	1,339	1,476,657
6.55%, 03/15/33 ^(a)	70	77,878
6.65%, 11/15/37	1,630	1,846,365
7.75%, 12/01/45	309	395,743
		249,329,882
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp.		
3.25%, 06/15/25 (Call 03/15/25) ^(a)	1,133	1,106,621
3.90%, 01/15/43 (Call 07/15/42) ^(a)	220	182,638
4.20%, 06/15/35 (Call 12/15/34) ^(a)	385	345,417
4.38%, 06/15/45 (Call 12/15/44)	586	514,137
Timken Co. (The)		
4.13%, 04/01/32 (Call 01/01/32)	615	559,954
4.50%, 12/15/28 (Call 09/15/28) ^(a)	705	684,423
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	429	375,605
5.25%, 10/01/54 (Call 04/01/54) ^(a)	445	380,467
		4,149,262
Mining — 1.2%		
Alcoa Nederland Holding BV		
4.13%, 03/31/29 (Call 03/31/24) ^{(a)(b)}	1,095	1,002,650
5.50%, 12/15/27 (Call 04/02/24) ^{(a)(b)}	1,555	1,528,219
6.13%, 05/15/28 (Call 04/02/24) ^{(a)(b)}	825	825,151
Anglo American Capital PLC		
2.25%, 03/17/28 (Call 01/17/28) ^(b)	976	860,276
2.63%, 09/10/30 (Call 06/10/30) ^{(a)(b)}	1,110	934,507
2.88%, 03/17/31 (Call 12/17/30) ^{(a)(b)}	783	657,618
3.88%, 03/16/29 (Call 01/16/29) ^(b)	905	840,749
3.95%, 09/10/50 (Call 03/10/50) ^{(a)(b)}	730	541,496
4.00%, 09/11/27 ^(b)	1,109	1,056,635
4.50%, 03/15/28 (Call 12/15/27) ^{(a)(b)}	660	635,445
4.75%, 04/10/27 ^(b)	985	963,819
4.75%, 03/16/52 (Call 09/16/51) ^{(a)(b)}	910	763,959
4.88%, 05/14/25 ^(b)	663	655,752
5.50%, 05/02/33 (Call 02/02/33) ^{(a)(b)}	1,300	1,279,706
5.63%, 04/01/30 (Call 01/01/30) ^{(a)(b)}	1,365	1,369,656

Security	Par (000)	Value
Mining (continued)		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28) ^(a)	\$ 770	\$ 689,671
3.75%, 10/01/30 (Call 07/01/30) ^(a)	752	652,277
Antofagasta PLC, 5.63%, 05/13/32 (Call 02/13/32) ^(b)	215	213,563
Barrick Gold Corp.		
5.25%, 04/01/42	155	151,005
6.45%, 10/15/35	655	707,547
Barrick International Barbados Corp., 6.35%, 10/15/36 ^(b)	1,100	1,164,110
Barrick North America Finance LLC		
5.70%, 05/30/41	1,221	1,239,656
5.75%, 05/01/43	1,063	1,088,200
7.50%, 09/15/38 ^(a)	312	358,655
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	1,050	1,075,110
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	1,654	1,425,151
4.75%, 02/28/28 (Call 01/28/28)	1,175	1,167,055
4.88%, 02/27/26 ^(a)	1,125	1,120,155
4.90%, 02/28/33 (Call 11/28/32)	1,180	1,164,284
5.00%, 09/30/43	3,226	3,085,761
5.10%, 09/08/28 (Call 08/08/28)	1,490	1,499,070
5.25%, 09/08/26	1,607	1,616,945
5.25%, 09/08/30 (Call 07/08/30)	1,406	1,417,128
5.25%, 09/08/33 (Call 06/08/33)	2,060	2,069,165
5.50%, 09/08/53 (Call 03/08/53) ^(a)	800	818,423
6.42%, 03/01/26	437	447,698
Corp. Nacional del Cobre de Chile		
3.00%, 09/30/29 (Call 06/30/29) ^(b)	884	772,897
3.15%, 01/14/30 (Call 10/14/29) ^{(a)(b)}	1,161	1,010,730
3.15%, 01/15/51 (Call 07/15/50) ^(b)	682	413,310
3.63%, 08/01/27 (Call 05/01/27) ^(b)	1,750	1,643,099
3.70%, 01/30/50 (Call 07/30/49) ^(b)	4,463	2,982,159
3.75%, 01/15/31 (Call 10/15/30) ^(b)	755	664,021
4.25%, 07/17/42 ^(b)	760	583,832
4.38%, 02/05/49 (Call 08/05/48) ^(b)	1,710	1,301,242
4.50%, 09/16/25 ^{(a)(b)}	862	844,228
4.50%, 08/01/47 (Call 02/01/47) ^(b)	1,570	1,207,189
4.88%, 11/04/44 ^{(a)(b)}	1,057	864,516
5.13%, 02/02/33 (Call 11/02/32) ^{(a)(b)}	1,325	1,240,688
5.63%, 09/21/35 ^{(a)(b)}	409	391,759
5.63%, 10/18/43 ^{(a)(b)}	1,073	979,833
5.95%, 01/08/34 (Call 10/08/33) ^{(a)(b)}	1,392	1,373,661
6.15%, 10/24/36 ^(b)	100	99,166
6.30%, 09/08/53 (Call 03/08/53) ^(b)	1,020	985,527
6.44%, 01/26/36 (Call 10/26/35) ^(b)	273	277,573
Freeport Indonesia PT		
4.76%, 04/14/27 (Call 03/14/27) ^(b)	550	534,900
5.32%, 04/14/32 (Call 01/01/32) ^(b)	1,730	1,675,734
6.20%, 04/14/52 (Call 10/14/51) ^{(a)(b)}	1,330	1,271,708
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 04/01/24)	785	744,808
4.25%, 03/01/30 (Call 03/01/25)	940	878,278
4.38%, 08/01/28 (Call 04/01/24) ^(a)	770	732,514
4.63%, 08/01/30 (Call 08/01/25) ^(a)	876	834,814
5.00%, 09/01/27 (Call 04/01/24) ^(a)	515	506,333
5.25%, 09/01/29 (Call 09/01/24) ^(a)	750	745,982
5.40%, 11/14/34 (Call 05/14/34)	1,105	1,074,939
5.45%, 03/15/43 (Call 09/15/42)	2,335	2,174,226

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
Fresnillo PLC, 4.25%, 10/02/50 (Call 04/02/50) ^(b)	\$ 714	\$ 527,102
Glencore Canada Corp., 6.20%, 06/15/35 ^(a)	560	578,166
Glencore Finance Canada Ltd. 5.55%, 10/25/42 ^{(a)(b)}	466	440,943
6.00%, 11/15/41 ^(b)	890	884,767
6.90%, 11/15/37 ^(b)	1,009	1,094,474
Glencore Funding LLC		
1.63%, 09/01/25 (Call 08/01/25) ^(b)	1,310	1,237,378
1.63%, 04/27/26 (Call 03/27/26) ^(b)	1,312	1,213,389
2.50%, 09/01/30 (Call 06/01/30) ^{(a)(b)}	1,295	1,096,179
2.63%, 09/23/31 (Call 06/23/31) ^(b)	990	821,365
2.85%, 04/27/31 (Call 01/27/31) ^(b)	805	685,948
3.38%, 09/23/51 (Call 03/23/51) ^{(a)(b)}	555	380,851
3.88%, 10/27/27 (Call 07/27/27) ^(b)	660	627,719
3.88%, 04/27/51 (Call 10/27/50) ^{(a)(b)}	392	293,912
4.00%, 04/16/25 ^(b)	800	786,089
4.00%, 03/27/27 (Call 12/27/26) ^(b)	1,392	1,339,352
4.88%, 03/12/29 (Call 12/12/28) ^{(a)(b)}	1,134	1,118,322
5.40%, 05/08/28 (Call 04/08/28) ^(b)	940	945,143
5.70%, 05/08/33 (Call 02/08/33) ^(b)	795	804,171
6.13%, 10/06/28 (Call 09/06/28) ^(b)	1,030	1,063,124
6.38%, 10/06/30 (Call 08/06/30) ^(b)	610	640,951
6.50%, 10/06/33 (Call 07/06/33) ^{(a)(b)}	675	720,147
Gold Fields Orogen Holdings BVI Ltd., 6.13%, 05/15/29 (Call 02/15/29) ^(b)	110	111,371
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT		
4.75%, 05/15/25 (Call 04/15/25) ^(b)	1,763	1,740,174
5.45%, 05/15/30 (Call 02/15/30) ^{(a)(b)}	1,290	1,260,678
5.80%, 05/15/50 (Call 11/15/49) ^(b)	445	409,455
6.53%, 11/15/28 ^{(a)(b)}	530	545,932
6.76%, 11/15/48 ^{(a)(b)}	550	569,308
Industrias Penoles SAB de CV		
4.15%, 09/12/29 (Call 06/12/29) ^(b)	590	545,374
4.75%, 08/06/50 (Call 02/06/50) ^(b)	471	363,471
5.65%, 09/12/49 (Call 03/12/49) ^(b)	390	342,607
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27)	1,075	1,044,749
6.25%, 07/15/33 (Call 04/15/33) ^(b)	950	969,622
6.88%, 09/01/41 (Call 03/01/41)	485	509,884
Minera Mexico SA de CV, 4.50%, 01/26/50 (Call 07/26/49) ^(b)	1,360	1,048,027
Newcastle Coal Infrastructure Group Pty. Ltd.		
4.40%, 09/29/27 (Call 06/29/27) ^{(a)(b)}	499	468,578
4.70%, 05/12/31 (Call 02/12/31) ^{(a)(b)}	881	789,482
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	1,402	1,172,418
2.60%, 07/15/32 (Call 04/15/32) ^(a)	1,585	1,304,468
2.80%, 10/01/29 (Call 07/01/29) ^(a)	1,141	1,013,557
4.88%, 03/15/42 (Call 09/15/41) ^(a)	1,330	1,225,185
5.45%, 06/09/44 (Call 12/09/43)	489	477,671
5.88%, 04/01/35 ^(a)	792	815,606
6.25%, 10/01/39	1,165	1,234,217
Newmont Corp./Newcrest Finance Pty Ltd.		
3.25%, 05/13/30 (Call 02/13/30) ^(b)	1,091	975,772
4.20%, 05/13/50 (Call 11/13/49)	625	514,391
5.75%, 11/15/41 (Call 08/15/41) ^(a)	695	705,485
Northern Star Resources Ltd., 6.13%, 04/11/33 (Call 01/11/33) ^{(a)(b)}	860	859,770

Security	Par (000)	Value
Mining (continued)		
Rio Tinto Alcan Inc.		
5.75%, 06/01/35 ^(a)	\$ 557	\$ 577,363
6.13%, 12/15/33	1,339	1,423,794
7.25%, 03/15/31	325	363,099
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	1,415	897,692
5.20%, 11/02/40 ^(a)	1,716	1,689,427
7.13%, 07/15/28	1,340	1,459,574
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	1,191	1,022,652
4.75%, 03/22/42 (Call 09/22/41) ^(a)	969	908,151
5.00%, 03/09/33 (Call 12/09/32) ^(a)	1,065	1,063,902
5.13%, 03/09/53 (Call 09/09/52)	620	595,875
South32 Treasury Ltd., 4.35%, 04/14/32 (Call 01/14/32) ^{(a)(b)}	1,130	1,011,325
Southern Copper Corp.		
3.88%, 04/23/25	586	574,245
5.25%, 11/08/42	1,872	1,760,038
5.88%, 04/23/45	1,523	1,514,398
6.75%, 04/16/40	1,775	1,950,354
7.50%, 07/27/35	1,169	1,346,274
Vale Canada Ltd., 7.20%, 09/15/32 ^(a)	60	64,650
Yamana Gold Inc.		
2.63%, 08/15/31 (Call 05/15/31) ^(a)	1,030	851,052
4.63%, 12/15/27 (Call 09/15/27)	406	389,146
		123,675,688
Office & Business Equipment — 0.1%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	1,455	1,347,606
3.25%, 02/15/29 (Call 04/01/24)	1,170	1,043,225
3.28%, 12/01/28 (Call 10/01/28)	985	881,161
3.57%, 12/01/31 (Call 09/01/31)	1,075	933,003
4.13%, 05/01/25 (Call 04/01/24)	925	905,899
4.25%, 04/01/28 (Call 04/01/24) ^(a)	980	932,039
		6,042,933
Oil & Gas — 4.1%		
Aker BP ASA		
2.00%, 07/15/26 (Call 06/15/26) ^(b)	1,420	1,307,885
3.10%, 07/15/31 (Call 04/15/31) ^(b)	1,555	1,313,372
3.75%, 01/15/30 (Call 10/15/29) ^(b)	1,369	1,240,690
4.00%, 01/15/31 (Call 10/15/30) ^(b)	1,080	975,748
5.60%, 06/13/28 (Call 05/13/28) ^(b)	660	666,175
6.00%, 06/13/33 (Call 03/13/33) ^(b)	960	976,152
Apache Corp.		
4.25%, 01/15/30 (Call 10/15/29) ^(a)	370	339,775
4.38%, 10/15/28 (Call 07/15/28) ^(a)	250	234,570
4.75%, 04/15/43 (Call 10/15/42) ^(a)	890	683,364
5.10%, 09/01/40 (Call 03/01/40) ^(a)	1,505	1,259,279
5.25%, 02/01/42 (Call 08/01/41) ^(a)	440	362,560
5.35%, 07/01/49 (Call 01/01/49)	740	599,918
6.00%, 01/15/37 ^(a)	780	758,090
BG Energy Capital PLC, 5.13%, 10/15/41 ^(b)	1,590	1,480,376
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30)	1,527	1,258,284
2.72%, 01/12/32 (Call 10/12/31) ^(a)	2,540	2,155,258
2.77%, 11/10/50 (Call 05/10/50)	1,635	1,040,244
2.94%, 06/04/51 (Call 12/04/50) ^(a)	3,250	2,128,351
3.00%, 02/24/50 (Call 08/24/49)	2,711	1,808,733
3.00%, 03/17/52 (Call 09/17/51) ^(a)	1,733	1,149,962
3.02%, 01/16/27 (Call 10/16/26) ^(a)	1,360	1,292,126

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
3.06%, 06/17/41 (Call 12/17/40)	\$ 2,188	\$ 1,627,493
3.07%, 03/30/50 (Call 09/30/49)	100	91,745
3.12%, 05/04/26 (Call 02/04/26)	1,576	1,514,614
3.38%, 02/08/61 (Call 08/08/60)	2,638	1,776,635
3.41%, 02/11/26 (Call 12/11/25)	1,417	1,374,095
3.54%, 04/06/27 (Call 02/06/27)	997	957,244
3.59%, 04/14/27 (Call 01/14/27)	1,094	1,051,824
3.63%, 04/06/30 (Call 01/06/30)	1,637	1,526,692
3.80%, 09/21/25 (Call 07/21/25)	1,410	1,382,973
3.94%, 09/21/28 (Call 06/21/28)	1,481	1,423,222
4.23%, 11/06/28 (Call 08/06/28)	2,770	2,692,640
4.70%, 04/10/29 (Call 03/10/29) ^(a)	1,550	1,531,271
4.81%, 02/13/33 (Call 11/13/32)	2,995	2,921,880
4.89%, 09/11/33 (Call 06/11/33)	2,015	1,976,176
4.99%, 04/10/34 (Call 01/10/34)	1,355	1,332,999
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	2,153	2,038,323
3.72%, 11/28/28 (Call 08/28/28) ^(a)	1,186	1,126,368
4.38%, (Call 06/22/25), (5-year CMT + 4.036%) ^{(a)(d)(e)}	555	546,879
4.88%, (Call 03/22/30), (5-year CMT + 4.398%) ^{(a)(d)(e)}	1,590	1,500,561
Burlington Resources LLC		
5.95%, 10/15/36 ^(a)	770	810,494
7.20%, 08/15/31	67	75,475
7.40%, 12/01/31	650	743,722
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	847	808,257
2.95%, 07/15/30 (Call 04/15/30)	964	837,469
3.85%, 06/01/27 (Call 03/01/27)	1,563	1,498,033
4.95%, 06/01/47 (Call 12/01/46) ^(a)	937	817,663
5.85%, 02/01/35 ^(a)	667	666,270
6.25%, 03/15/38	1,492	1,533,469
6.45%, 06/30/33	680	717,791
6.50%, 02/15/37	665	692,495
6.75%, 02/01/39 ^(a)	553	588,994
7.20%, 01/15/32	520	566,312
Cenovus Energy Inc.		
2.65%, 01/15/32 (Call 10/15/31)	928	758,667
3.75%, 02/15/52 (Call 08/15/51) ^(a)	1,237	883,594
4.25%, 04/15/27 (Call 01/15/27)	261	252,819
5.25%, 06/15/37 (Call 12/15/36) ^(a)	231	214,305
5.40%, 06/15/47 (Call 12/15/46)	863	790,608
6.75%, 11/15/39 ^(a)	432	468,183
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25)	2,705	2,595,479
2.00%, 05/11/27 (Call 03/11/27)	1,481	1,362,417
2.24%, 05/11/30 (Call 02/11/30)	2,163	1,870,950
2.95%, 05/16/26 (Call 02/16/26)	2,990	2,872,324
2.98%, 05/11/40 (Call 11/11/39) ^(a)	360	270,990
3.08%, 05/11/50 (Call 11/11/49) ^(a)	1,626	1,146,481
3.33%, 11/17/25 (Call 08/17/25)	1,205	1,175,751
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25)	1,215	1,142,566
1.02%, 08/12/27 (Call 06/12/27)	1,263	1,116,719
2.34%, 08/12/50 (Call 02/12/50) ^(a)	1,254	750,389
3.25%, 10/15/29 (Call 07/15/29)	1,109	1,033,095
3.85%, 01/15/28 (Call 10/15/27)	794	772,666
5.25%, 11/15/43 (Call 05/15/43)	405	408,431
6.00%, 03/01/41 (Call 09/01/40)	120	130,647

Security	Par (000)	Value
Oil & Gas (continued)		
CNOOC Finance 2003 Ltd., 5.50%, 05/21/33 ^{(a)(b)}	\$ 325	\$ 332,573
CNOOC Finance 2011 Ltd., 5.75%, 01/26/41 ^{(a)(b)}	1,000	1,056,550
CNOOC Finance 2012 Ltd., 5.00%, 05/02/42 ^{(a)(b)}	1,025	997,622
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29 (Call 06/30/29)	485	439,250
3.30%, 09/30/49 (Call 03/30/49)	500	364,085
4.25%, 05/09/43	200	176,234
CNOOC Finance 2014 ULC, 4.88%, 04/30/44	385	367,656
CNOOC Finance 2015 Australia Pty. Ltd.,		
4.20%, 05/05/45	330	288,317
CNOOC Finance 2015 USA LLC		
3.50%, 05/05/25	350	342,713
4.38%, 05/02/28	655	640,282
CNOOC Petroleum North America ULC		
5.88%, 03/10/35	649	681,110
6.40%, 05/15/37 ^(a)	1,149	1,267,884
7.50%, 07/30/39 ^(a)	675	819,727
7.88%, 03/15/32	489	578,599
Conoco Funding Co., 7.25%, 10/15/31 ^(a)	730	827,741
ConocoPhillips Co.		
2.40%, 03/07/25 (Call 03/11/24)	111	107,835
3.76%, 03/15/42 (Call 09/15/41)	1,454	1,182,684
3.80%, 03/15/52 (Call 09/15/51)	1,877	1,438,850
4.03%, 03/15/62 (Call 09/15/61)	2,490	1,937,119
4.30%, 11/15/44 (Call 05/15/44)	1,342	1,153,918
4.88%, 10/01/47 (Call 04/01/47)	420	389,810
5.05%, 09/15/33 (Call 06/15/33) ^(a)	455	453,590
5.30%, 05/15/53 (Call 11/15/52)	1,045	1,022,808
5.55%, 03/15/54 (Call 09/15/53)	960	971,243
5.70%, 09/15/63 (Call 03/15/63)	905	924,439
5.90%, 10/15/32	739	789,958
5.90%, 05/15/38	325	340,464
5.95%, 03/15/46 (Call 09/15/45)	155	161,259
6.50%, 02/01/39	1,555	1,748,200
6.95%, 04/15/29	1,505	1,649,362
Continental Resources Inc./OK		
2.27%, 11/15/26 (Call 04/01/24) ^(b)	1,483	1,360,983
2.88%, 04/01/32 (Call 01/01/32) ^{(a)(b)}	1,155	927,362
4.38%, 01/15/28 (Call 10/15/27)	1,368	1,315,148
4.90%, 06/01/44 (Call 12/01/43) ^(a)	1,106	897,162
5.75%, 01/15/31 (Call 07/15/30) ^(b)	1,625	1,592,963
Coterra Energy Inc.		
3.90%, 05/15/27 (Call 02/15/27)	1,275	1,226,174
4.38%, 03/15/29 (Call 12/15/28) ^(a)	877	844,963
5.60%, 03/15/34 (Call 12/15/33)	625	624,339
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25) ^(a)	1,099	1,048,837
4.75%, 05/15/42 (Call 11/15/41)	1,342	1,135,569
5.00%, 06/15/45 (Call 12/15/44) ^(a)	555	480,311
5.25%, 10/15/27 (Call 03/11/24)	963	960,900
5.60%, 07/15/41 (Call 01/15/41)	2,075	1,952,921
5.85%, 12/15/25 (Call 09/15/25)	929	934,377
5.88%, 06/15/28 (Call 03/11/24) ^(a)	780	784,706
7.88%, 09/30/31	324	368,050
7.95%, 04/15/32	645	735,724
Diamondback Energy Inc.		
3.13%, 03/24/31 (Call 12/24/30)	1,151	1,009,123
3.25%, 12/01/26 (Call 10/01/26) ^(a)	1,322	1,263,639

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
3.50%, 12/01/29 (Call 09/01/29)	\$ 1,537	\$ 1,411,005
4.25%, 03/15/52 (Call 09/15/51)	1,203	951,392
4.40%, 03/24/51 (Call 09/24/50) ^(a)	975	787,413
6.25%, 03/15/33 (Call 12/15/32)	1,480	1,555,948
6.25%, 03/15/53 (Call 09/15/52) ^(a)	920	972,851
Empresa Nacional del Petroleo		
3.45%, 09/16/31 (Call 06/16/31) ^(b)	225	188,811
3.75%, 08/05/26 (Call 05/05/26) ^(b)	1,555	1,473,326
4.50%, 09/14/47 (Call 03/14/47) ^(b)	896	654,686
5.25%, 11/06/29 (Call 08/06/29) ^{(a)(b)}	435	420,215
6.15%, 05/10/33 (Call 02/10/33) ^(b)	1,050	1,045,623
Eni SpA		
4.25%, 05/09/29 (Call 02/09/29) ^{(a)(b)}	1,690	1,630,740
5.70%, 10/01/40 ^(b)	640	599,672
Series X-R, 4.75%, 09/12/28 ^(b)	1,790	1,771,189
Eni USA Inc., 7.30%, 11/15/27 ^(a)	820	871,490
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25)	805	787,000
3.90%, 04/01/35 (Call 10/01/34)	1,031	926,601
4.15%, 01/15/26 (Call 10/15/25) ^(a)	1,521	1,497,759
4.38%, 04/15/30 (Call 01/15/30)	1,388	1,347,161
4.95%, 04/15/50 (Call 10/15/49) ^(a)	1,425	1,327,860
5.10%, 01/15/36 (Call 07/15/35)	105	102,346
EQT Corp.		
3.13%, 05/15/26 (Call 04/01/24) ^(b)	1,054	996,768
3.63%, 05/15/31 (Call 05/15/30) ^{(a)(b)}	795	694,911
3.90%, 10/01/27 (Call 07/01/27)	1,335	1,262,924
5.00%, 01/15/29 (Call 07/15/28)	593	577,930
5.70%, 04/01/28 (Call 03/01/28)	881	887,292
5.75%, 02/01/34 (Call 11/01/33) ^(a)	650	639,347
7.00%, 02/01/30 (Call 11/01/29) ^(a)	675	714,716
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	1,061	999,128
2.38%, 05/22/30 (Call 02/22/30)	1,057	917,902
2.88%, 04/06/25 (Call 03/06/25)	1,791	1,748,162
3.00%, 04/06/27 (Call 02/06/27)	962	910,093
3.13%, 04/06/30 (Call 01/06/30) ^(a)	1,888	1,722,044
3.25%, 11/18/49 (Call 05/18/49) ^(a)	1,187	855,683
3.63%, 09/10/28 (Call 06/10/28)	1,250	1,196,495
3.63%, 04/06/40 (Call 10/06/39)	774	638,396
3.70%, 04/06/50 (Call 10/06/49) ^(a)	1,527	1,192,621
3.95%, 05/15/43	1,242	1,037,403
4.25%, 11/23/41 ^(a)	684	602,205
4.80%, 11/08/43	898	843,561
5.10%, 08/17/40	1,008	991,418
6.50%, 12/01/28 ^(b)	605	645,810
6.80%, 01/15/28	625	663,097
7.15%, 11/15/25	628	647,784
7.15%, 01/15/29	115	125,307
7.25%, 09/23/27	734	790,167
Exxon Mobil Corp.		
2.28%, 08/16/26 (Call 06/16/26)	1,674	1,581,694
2.44%, 08/16/29 (Call 05/16/29) ^(a)	1,070	955,723
2.61%, 10/15/30 (Call 07/15/30)	2,513	2,204,374
2.71%, 03/06/25 (Call 12/06/24)	1,960	1,913,809
2.99%, 03/19/25 (Call 02/19/25)	2,309	2,256,874
3.00%, 08/16/39 (Call 02/16/39)	1,262	973,139
3.04%, 03/01/26 (Call 12/01/25)	2,755	2,658,172
3.10%, 08/16/49 (Call 02/16/49)	1,974	1,381,256
3.29%, 03/19/27 (Call 01/19/27) ^(a)	1,772	1,707,054
3.45%, 04/15/51 (Call 10/15/50)	3,231	2,391,317

Security	Par (000)	Value
Oil & Gas (continued)		
3.48%, 03/19/30 (Call 12/19/29)	\$ 2,520	\$ 2,353,065
3.57%, 03/06/45 (Call 09/06/44)	1,580	1,234,648
4.11%, 03/01/46 (Call 09/01/45)	3,207	2,717,613
4.23%, 03/19/40 (Call 09/19/39)	2,911	2,610,129
4.33%, 03/19/50 (Call 09/19/49)	3,081	2,672,536
GS Caltex Corp., 4.50%, 01/05/26 ^(b)	455	446,130
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31) ^(a)	942	783,486
Hess Corp.		
4.30%, 04/01/27 (Call 01/01/27)	1,840	1,795,079
5.60%, 02/15/41 ^(a)	1,781	1,793,420
5.80%, 04/01/47 (Call 10/01/46)	797	809,923
6.00%, 01/15/40	1,204	1,263,809
7.13%, 03/15/33	824	924,090
7.30%, 08/15/31	917	1,031,535
7.88%, 10/01/29 ^(a)	636	712,621
HF Sinclair Corp.		
4.50%, 10/01/30 (Call 07/01/30) ^(a)	520	486,516
5.00%, 02/01/28 (Call 03/11/24) ^(b)	265	255,185
5.88%, 04/01/26 (Call 01/01/26) ^(a)	1,376	1,380,252
6.38%, 04/15/27 (Call 04/15/24) ^{(a)(b)}	105	105,179
Hunt Oil Co. of Peru LLC Sucursal Del Peru,		
8.55%, 09/18/33 (Call 06/18/33) ^(b)	100	105,768
KazMunayGas National Co. JSC		
3.50%, 04/14/33 (Call 10/14/32) ^{(a)(b)}	490	397,513
4.75%, 04/19/27 ^{(a)(b)}	243	234,600
5.38%, 04/24/30 ^(b)	1,150	1,113,918
5.75%, 04/19/47 ^(b)	2,100	1,779,968
6.38%, 10/24/48 ^(b)	2,225	2,021,969
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	1,814	1,762,238
5.20%, 06/01/45 (Call 12/01/44)	699	606,727
6.60%, 10/01/37 ^(a)	1,210	1,261,599
6.80%, 03/15/32 ^(a)	768	819,933
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28)	874	832,601
4.50%, 04/01/48 (Call 10/01/47) ^(a)	754	620,056
4.70%, 05/01/25 (Call 04/01/25)	1,217	1,205,501
4.75%, 09/15/44 (Call 03/15/44)	1,422	1,241,497
5.00%, 09/15/54 (Call 03/15/54)	328	280,064
5.13%, 12/15/26 (Call 09/15/26)	1,216	1,214,679
5.85%, 12/15/45 (Call 06/15/45)	321	310,571
6.50%, 03/01/41 (Call 09/01/40)	1,395	1,480,574
Motiva Enterprises LLC, 6.85%, 01/15/40 ^(b)	1,080	1,157,515
Occidental Petroleum Corp.		
0.00%, 10/10/36 (Put 10/10/24) ^{(a)(f)}	1,457	768,787
3.40%, 04/15/26 (Call 01/15/26)	330	315,889
3.50%, 08/15/29 (Call 05/15/29) ^(a)	440	399,843
4.10%, 02/15/47 (Call 08/15/46) ^(a)	274	201,442
4.20%, 03/15/48 (Call 09/15/47) ^(a)	440	336,244
4.40%, 04/15/46 (Call 10/15/45) ^(a)	470	375,534
4.40%, 08/15/49 (Call 02/15/49)	492	363,834
4.63%, 06/15/45 (Call 12/15/44) ^(a)	510	411,667
5.50%, 12/01/25 (Call 09/01/25)	605	603,558
5.55%, 03/15/26 (Call 12/15/25) ^(a)	455	455,499
5.88%, 09/01/25 (Call 06/01/25)	85	85,204
6.13%, 01/01/31 (Call 07/01/30)	1,295	1,328,333
6.20%, 03/15/40	1,050	1,066,442
6.38%, 09/01/28 (Call 03/01/28) ^(a)	260	269,339
6.45%, 09/15/36	2,525	2,658,471
6.60%, 03/15/46 (Call 09/15/45) ^(a)	1,455	1,545,486

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
6.63%, 09/01/30 (Call 03/01/30)	\$ 1,885	\$ 1,983,774
7.50%, 05/01/31	535	590,823
7.88%, 09/15/31	620	697,675
7.95%, 06/15/39 ^(a)	550	636,607
8.50%, 07/15/27 (Call 01/15/27) ^(a)	180	195,250
8.88%, 07/15/30 (Call 01/15/30)	1,130	1,303,275
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	994	989,184
5.65%, 05/15/25 ^(a)	540	540,106
5.65%, 05/15/28 (Call 04/15/28) ^(a)	930	938,279
6.25%, 07/15/33 (Call 04/15/33) ^(a)	645	663,184
6.50%, 08/15/34 ^(a)	1,085	1,137,129
6.50%, 02/01/38	432	441,348
6.63%, 08/15/37 ^(a)	666	686,889
7.10%, 07/15/53 (Call 01/15/53)	453	494,609
7.20%, 11/01/31	687	741,852
7.38%, 11/01/31	695	757,420
8.13%, 09/15/30	498	558,029
Patterson-UTI Energy Inc.		
3.95%, 02/01/28 (Call 11/01/27)	135	126,409
5.15%, 11/15/29 (Call 08/15/29) ^(a)	125	120,640
7.15%, 10/01/33 (Call 07/01/33) ^(a)	365	386,719
Pertamina Persero PT		
1.40%, 02/09/26 (Call 01/09/26) ^(b)	987	911,494
2.30%, 02/09/31 (Call 11/09/30) ^(b)	1,355	1,112,614
3.10%, 01/21/30 (Call 10/21/29) ^(b)	450	398,768
3.10%, 08/27/30 (Call 05/25/30) ^{(a)(b)}	720	632,124
3.65%, 07/30/29 ^{(a)(b)}	2,205	2,038,487
4.15%, 02/25/60 (Call 08/25/59) ^{(a)(b)}	805	594,643
4.18%, 01/21/50 (Call 07/21/49) ^(b)	1,195	912,986
4.70%, 07/30/49 ^(b)	867	721,203
5.63%, 05/20/43 ^{(a)(b)}	1,855	1,759,411
6.00%, 05/03/42 ^(b)	1,720	1,703,021
6.45%, 05/30/44 ^{(a)(b)}	1,692	1,755,597
6.50%, 05/27/41 ^(b)	350	366,564
6.50%, 11/07/48 ^(b)	1,000	1,047,339
Petrolim Nasional Bhd, 7.63%, 10/15/26 ^(b)	590	624,120
Petronas Capital Ltd.		
2.48%, 01/28/32 (Call 10/28/31) ^(b)	1,265	1,047,306
3.40%, 04/28/61 (Call 10/28/60) ^{(a)(b)}	2,040	1,378,214
3.50%, 03/18/25 ^(b)	532	520,839
3.50%, 04/21/30 (Call 01/21/30) ^(b)	3,273	2,989,353
4.50%, 03/18/45 ^(b)	1,790	1,570,671
4.55%, 04/21/50 (Call 10/21/49) ^(b)	3,618	3,163,011
4.80%, 04/21/60 (Call 10/21/59) ^{(a)(b)}	1,202	1,075,670
Petronas Energy Canada Ltd., 2.11%, 03/23/28 (Call 01/23/28) ^{(a)(b)}		
	810	724,711
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	876	810,606
2.15%, 12/15/30 (Call 09/15/30) ^(a)	1,091	906,123
3.30%, 03/15/52 (Call 09/15/51) ^(a)	1,615	1,099,845
3.85%, 04/09/25 (Call 03/09/25)	810	796,183
3.90%, 03/15/28 (Call 12/15/27)	1,338	1,288,916
4.65%, 11/15/34 (Call 05/15/34)	1,626	1,528,009
4.88%, 11/15/44 (Call 05/15/44)	2,051	1,875,877
5.88%, 05/01/42	1,515	1,561,761
Phillips 66 Co.		
3.15%, 12/15/29 (Call 09/15/29)	1,088	983,477
3.55%, 10/01/26 (Call 07/01/26)	889	853,093
3.75%, 03/01/28 (Call 12/01/27)	308	293,680
4.68%, 02/15/45 (Call 08/15/44)	810	708,673

Security	Par (000)	Value
Oil & Gas (continued)		
4.90%, 10/01/46 (Call 04/01/46)	\$ 869	\$ 775,967
4.95%, 12/01/27 (Call 11/01/27)	1,045	1,041,517
5.25%, 06/15/31 (Call 04/15/31)	625	623,123
5.30%, 06/30/33 (Call 03/30/33)	1,465	1,452,858
5.65%, 06/15/54 (Call 12/15/53)	625	618,774
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	494	458,504
1.90%, 08/15/30 (Call 05/15/30)	1,191	992,087
2.15%, 01/15/31 (Call 10/15/30) ^(a)	693	579,764
5.10%, 03/29/26	995	993,917
PTTEP Treasury Center Co. Ltd.		
2.59%, 06/10/27 (Call 04/10/27) ^{(a)(b)}	620	569,165
2.99%, 01/15/30 (Call 07/15/29) ^{(a)(b)}	155	137,330
3.90%, 12/06/59 ^{(a)(b)}	435	329,056
Qatar Energy		
1.38%, 09/12/26 (Call 08/12/26) ^{(a)(b)}	1,607	1,465,934
2.25%, 07/12/31 (Call 04/12/31) ^{(a)(b)}	3,716	3,085,603
3.13%, 07/12/41 (Call 01/12/41) ^{(a)(b)}	4,920	3,605,406
3.30%, 07/12/51 (Call 01/12/51) ^(b)	5,587	3,861,176
Raizen Fuels Finance SA, 5.30%, 01/20/27 ^(b)		
	415	413,134
Ras Laffan Liquefied Natural Gas Co. Ltd. 3		
5.84%, 09/30/27 ^(b)	774	779,603
6.33%, 09/30/27 ^(b)	1,037	1,051,429
Reliance Industries Ltd.		
2.88%, 01/12/32 ^{(a)(b)}	2,435	2,060,289
3.63%, 01/12/52 ^(b)	1,935	1,405,220
3.67%, 11/30/27 ^(b)	100	94,419
3.75%, 01/12/62 ^(b)	980	694,909
4.88%, 02/10/45 ^(b)	165	149,625
SA Global Sukuk Ltd.		
1.60%, 06/17/26 (Call 05/17/26) ^(b)	365	335,612
2.69%, 06/17/31 (Call 03/17/31) ^{(a)(b)}	3,047	2,599,487
Santos Finance Ltd.		
3.65%, 04/29/31 (Call 01/29/31) ^(b)	1,581	1,365,532
6.88%, 09/19/33 (Call 06/19/33) ^(b)	1,025	1,067,368
Saudi Arabian Oil Co.		
1.63%, 11/24/25 (Call 10/24/25) ^(b)	2,090	1,957,586
2.25%, 11/24/30 (Call 08/24/30) ^(b)	2,293	1,917,246
3.25%, 11/24/50 (Call 05/24/50) ^{(a)(b)}	2,554	1,689,732
3.50%, 04/16/29 ^{(a)(b)}	2,726	2,527,367
3.50%, 11/24/70 (Call 05/24/70) ^{(a)(b)}	2,958	1,859,866
4.25%, 04/16/39 ^{(a)(b)}	4,257	3,665,558
4.38%, 04/16/49 ^(b)	4,531	3,688,007
Shell International Finance BV		
2.38%, 11/07/29 (Call 08/07/29)	2,085	1,836,171
2.50%, 09/12/26 ^(a)	1,551	1,464,744
2.75%, 04/06/30 (Call 01/06/30) ^(a)	2,461	2,191,326
2.88%, 05/10/26	2,526	2,417,436
2.88%, 11/26/41 (Call 05/26/41)	855	624,041
3.00%, 11/26/51 (Call 05/26/51)	1,470	988,108
3.13%, 11/07/49 (Call 05/07/49)	1,467	1,016,049
3.25%, 05/11/25	2,158	2,110,451
3.25%, 04/06/50 (Call 10/06/49) ^(a)	2,542	1,808,705
3.63%, 08/21/42	836	672,216
3.75%, 09/12/46	1,724	1,358,018
3.88%, 11/13/28 (Call 08/13/28) ^(a)	2,035	1,963,942
4.00%, 05/10/46	2,895	2,376,021
4.13%, 05/11/35	2,264	2,098,040
4.38%, 05/11/45	2,901	2,534,172
4.55%, 08/12/43	1,431	1,299,081
5.50%, 03/25/40 ^(a)	1,415	1,456,614

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
6.38%, 12/15/38	\$ 3,283	\$ 3,662,323
Sinopec Capital 2013 Ltd., 4.25%, 04/24/43 ^(b) ..	245	217,999
Sinopec Group Overseas Development 2012 Ltd., 4.88%, 05/17/42 ^(b)	917	877,789
Sinopec Group Overseas Development 2015 Ltd. 3.25%, 04/28/25 ^(b)	1,420	1,386,739
4.10%, 04/28/45 ^(b)	1,235	1,060,441
Sinopec Group Overseas Development 2016 Ltd. 2.75%, 09/29/26 ^(b)	1,303	1,229,928
3.50%, 05/03/26 ^{(a)(b)}	565	546,609
4.25%, 05/03/46 ^(b)	790	691,124
Sinopec Group Overseas Development 2017 Ltd. 3.25%, 09/13/27 ^(b)	1,165	1,102,394
3.63%, 04/12/27 ^(b)	2,060	1,983,415
4.00%, 09/13/47 ^(b)	710	592,580
4.25%, 04/12/47 ^{(a)(b)}	300	260,902
Sinopec Group Overseas Development 2018 Ltd. 1.45%, 01/08/26 (Call 12/08/25) ^(b)	385	360,525
2.15%, 05/13/25 (Call 04/13/25) ^(b)	1,360	1,307,647
2.30%, 01/08/31 (Call 10/08/30) ^{(a)(b)}	1,094	937,773
2.70%, 05/13/30 (Call 02/13/30) ^{(a)(b)}	1,605	1,429,598
2.95%, 08/08/29 (Call 05/08/29) ^{(a)(b)}	879	804,656
2.95%, 11/12/29 (Call 08/12/29) ^(b)	624	567,160
3.10%, 01/08/51 (Call 07/08/50) ^(b)	675	468,715
3.35%, 05/13/50 (Call 11/13/49) ^(b)	1,084	796,200
3.44%, 11/12/49 (Call 05/12/49) ^{(a)(b)}	435	326,672
3.68%, 08/08/49 (Call 02/08/49) ^{(a)(b)}	987	777,731
4.13%, 09/12/25 ^{(a)(b)}	510	501,095
4.25%, 09/12/28 ^{(a)(b)}	865	844,944
4.60%, 09/12/48 ^(b)	938	859,548
Suncor Energy Inc. 3.75%, 03/04/51 (Call 09/04/50) ^(a)	1,010	735,251
4.00%, 11/15/47 (Call 05/15/47)	885	674,787
5.95%, 12/01/34 ^(a)	564	587,161
6.50%, 06/15/38	1,701	1,780,719
6.80%, 05/15/38	1,285	1,372,254
6.85%, 06/01/39	936	1,007,578
7.00%, 11/15/28 ^(a)	205	218,836
7.15%, 02/01/32	820	897,924
7.88%, 06/15/26	595	624,468
Tengizchevroil Finance Co. International Ltd. 2.63%, 08/15/25 (Call 05/15/25) ^(b)	582	546,585
3.25%, 08/15/30 (Call 02/15/30) ^{(a)(b)}	460	375,329
4.00%, 08/15/26 ^{(a)(b)}	685	641,501
Thaioil Treasury Center Co. Ltd. 2.50%, 06/18/30 ^{(a)(b)}	615	514,948
3.50%, 10/17/49 ^{(a)(b)}	940	635,855
3.75%, 06/18/50 ^(b)	765	537,636
4.63%, 11/20/28 ^(b)	345	334,849
5.38%, 11/20/48 ^(b)	535	491,538
Tosco Corp., 8.13%, 02/15/30	556	642,263
TotalEnergies Capital International SA 2.83%, 01/10/30 (Call 10/10/29)	1,591	1,430,563
2.99%, 06/29/41 (Call 12/29/40)	1,408	1,044,700
3.13%, 05/29/50 (Call 11/29/49) ^(a)	3,195	2,226,486
3.39%, 06/29/60 (Call 12/29/59)	701	486,564
3.46%, 02/19/29 (Call 11/19/28)	1,944	1,825,491

Security	Par (000)	Value
Oil & Gas (continued)		
3.46%, 07/12/49 (Call 01/12/49)	\$ 1,355	\$ 1,014,098
TotalEnergies Capital SA, 3.88%, 10/11/28	1,609	1,551,057
Valero Energy Corp. 2.15%, 09/15/27 (Call 07/15/27) ^(a)	877	794,713
2.80%, 12/01/31 (Call 09/01/31) ^(a)	1,235	1,043,207
2.85%, 04/15/25 (Call 03/15/25)	82	79,637
3.40%, 09/15/26 (Call 06/15/26)	260	248,402
3.65%, 12/01/51 (Call 06/01/51)	1,280	901,680
4.00%, 04/01/29 (Call 01/01/29)	392	374,129
4.00%, 06/01/52 (Call 12/01/51) ^(a)	903	679,303
4.35%, 06/01/28 (Call 03/01/28)	1,053	1,024,836
4.90%, 03/15/45 ^(a)	503	452,653
6.63%, 06/15/37	2,046	2,191,089
7.50%, 04/15/32	710	807,871
Var Energi ASA 7.50%, 01/15/28 (Call 12/15/27) ^(b)	620	652,883
8.00%, 11/15/32 (Call 08/15/32) ^(b)	1,440	1,600,531
Woodside Finance Ltd. 3.65%, 03/05/25 (Call 12/05/24) ^(b)	1,350	1,320,126
3.70%, 09/15/26 (Call 06/15/26) ^(b)	1,390	1,327,685
3.70%, 03/15/28 (Call 12/15/27) ^(b)	1,465	1,364,608
4.50%, 03/04/29 (Call 12/04/28) ^{(a)(b)}	1,576	1,502,926
XTO Energy Inc., 6.75%, 08/01/37 ^(a)	662	744,233
		433,143,302
Oil & Gas Services — 0.3%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40 ..	1,460	1,418,942
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. 2.06%, 12/15/26 (Call 11/15/26)	1,272	1,173,151
3.14%, 11/07/29 (Call 08/07/29) ^(a)	910	830,867
3.34%, 12/15/27 (Call 09/15/27) ^(a)	1,978	1,865,086
4.08%, 12/15/47 (Call 06/15/47)	1,803	1,455,767
4.49%, 05/01/30 (Call 02/01/30)	807	784,069
Guara Norte Sarl, 5.20%, 06/15/34 ^(b)	236	212,350
Halliburton Co. 2.92%, 03/01/30 (Call 12/01/29) ^(a)	1,613	1,432,687
3.80%, 11/15/25 (Call 08/15/25)	891	870,450
4.50%, 11/15/41 (Call 05/15/41)	1,020	900,025
4.75%, 08/01/43 (Call 02/01/43)	1,228	1,110,282
4.85%, 11/15/35 (Call 05/15/35)	1,140	1,096,370
5.00%, 11/15/45 (Call 05/15/45) ^(a)	2,113	1,966,265
6.70%, 09/15/38	1,272	1,426,651
7.45%, 09/15/39	1,398	1,678,828
NOV Inc. 3.60%, 12/01/29 (Call 09/01/29)	913	833,722
3.95%, 12/01/42 (Call 06/01/42)	1,659	1,238,622
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25)	812	767,305
Schlumberger Holdings Corp. 3.90%, 05/17/28 (Call 02/17/28) ^(b)	1,522	1,459,558
4.00%, 12/21/25 (Call 09/21/25) ^(b)	918	898,817
4.30%, 05/01/29 (Call 02/01/29) ^(b)	1,039	1,005,475
Schlumberger Investment SA 2.65%, 06/26/30 (Call 03/26/30) ^(a)	1,654	1,453,950
4.50%, 05/15/28 (Call 04/15/28)	450	445,817
4.85%, 05/15/33 (Call 02/15/33) ^(a)	450	445,100
		26,770,156
Packaging & Containers — 0.3%		
Ancor Finance USA Inc. 3.63%, 04/28/26 (Call 01/28/26)	20	19,254

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Packaging & Containers (continued)		
4.50%, 05/15/28 (Call 02/15/28)	\$ 950	\$ 923,611
5.63%, 05/26/33 (Call 02/26/33) ^(a)	725	737,179
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 (Call 03/19/30)	1,323	1,128,741
2.69%, 05/25/31 (Call 02/25/31)	1,103	931,792
3.10%, 09/15/26 (Call 06/15/26)	625	583,614
4.00%, 05/17/25 (Call 04/17/25)	199	195,196
AptarGroup Inc., 3.60%, 03/15/32 (Call 12/15/31) ^(a)		
	205	179,844
Berry Global Inc.		
1.57%, 01/15/26 (Call 12/15/25) ^(a)	1,665	1,550,393
1.65%, 01/15/27 (Call 12/15/26) ^(a)	705	634,867
4.88%, 07/15/26 (Call 04/01/24) ^(b)	1,845	1,801,510
5.50%, 04/15/28 (Call 03/15/28) ^{(a)(b)}	590	586,221
5.65%, 01/15/34 (Call 10/15/33) ^{(a)(b)}	465	458,800
Brambles USA Inc., 4.13%, 10/23/25 (Call 07/25/25) ^(b)		
	1,062	1,037,502
CCL Industries Inc.		
3.05%, 06/01/30 (Call 03/01/30) ^(b)	1,300	1,121,352
3.25%, 10/01/26 (Call 07/01/26) ^(b)	590	556,071
Graphic Packaging International LLC, 1.51%, 04/15/26 (Call 03/15/26) ^(b)		
	977	893,082
Packaging Corp. of America		
3.00%, 12/15/29 (Call 09/15/29)	885	793,691
3.05%, 10/01/51 (Call 04/01/51) ^(a)	945	630,857
3.40%, 12/15/27 (Call 09/15/27)	1,096	1,035,638
4.05%, 12/15/49 (Call 06/15/49)	604	474,635
5.70%, 12/01/33 (Call 09/01/33)	300	307,023
Sealed Air Corp., 1.57%, 10/15/26 (Call 09/15/26) ^(b)		
	1,173	1,055,651
Silgan Holdings Inc., 1.40%, 04/01/26 (Call 03/01/26) ^(b)		
	1,120	1,022,377
Sonoco Products Co.		
2.25%, 02/01/27 (Call 01/01/27)	805	739,232
2.85%, 02/01/32 (Call 11/01/31)	835	704,975
3.13%, 05/01/30 (Call 02/01/30) ^(a)	1,255	1,115,048
5.75%, 11/01/40 (Call 05/01/40)	25	25,124
Stora Enso OYJ, 7.25%, 04/15/36 ^{(a)(b)}	410	433,930
WestRock MWV LLC		
7.95%, 02/15/31 ^(a)	515	586,834
8.20%, 01/15/30	470	534,684
WRKCo Inc.		
3.00%, 06/15/33 (Call 03/15/33) ^(a)	1,097	925,514
3.38%, 09/15/27 (Call 06/15/27)	734	690,655
3.75%, 03/15/25 (Call 01/15/25)	884	867,683
3.90%, 06/01/28 (Call 03/01/28)	905	857,689
4.00%, 03/15/28 (Call 12/15/27)	858	819,021
4.20%, 06/01/32 (Call 03/01/32) ^(a)	611	573,977
4.65%, 03/15/26 (Call 01/15/26)	1,169	1,153,843
4.90%, 03/15/29 (Call 12/15/28) ^(a)	984	974,954
		29,662,064
Pharmaceuticals — 4.7%		
AbbVie Inc.		
2.95%, 11/21/26 (Call 09/21/26)	4,810	4,560,658
3.20%, 05/14/26 (Call 02/14/26)	2,916	2,807,204
3.20%, 11/21/29 (Call 08/21/29)	6,848	6,265,444
3.60%, 05/14/25 (Call 02/14/25)	3,350	3,283,038
3.80%, 03/15/25 (Call 12/15/24)	2,281	2,245,959
4.05%, 11/21/39 (Call 05/21/39)	5,063	4,438,897
4.25%, 11/14/28 (Call 08/14/28)	2,122	2,073,380
4.25%, 11/21/49 (Call 05/21/49)	7,399	6,347,612

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.30%, 05/14/36 (Call 11/14/35)	\$ 1,428	\$ 1,325,977
4.40%, 11/06/42	3,189	2,859,278
4.45%, 05/14/46 (Call 11/14/45)	2,591	2,291,399
4.50%, 05/14/35 (Call 11/14/34)	3,330	3,172,336
4.55%, 03/15/35 (Call 09/15/34)	2,283	2,187,252
4.63%, 10/01/42 (Call 04/01/42)	415	379,750
4.70%, 05/14/45 (Call 11/14/44) ^(a)	3,337	3,073,715
4.75%, 03/15/45 (Call 09/15/44)	1,338	1,240,294
4.80%, 03/15/27 (Call 02/15/27)	2,725	2,717,273
4.80%, 03/15/29 (Call 02/15/29)	2,725	2,712,429
4.85%, 06/15/44 (Call 12/15/43)	1,407	1,331,799
4.88%, 11/14/48 (Call 05/14/48)	2,240	2,119,867
4.95%, 03/15/31 (Call 01/15/31)	1,435	1,435,288
5.05%, 03/15/34 (Call 12/15/33) ^(a)	1,150	1,155,725
5.35%, 03/15/44 (Call 09/15/43)	820	827,540
5.40%, 03/15/54 (Call 09/15/53) ^(a)	600	609,073
5.50%, 03/15/64 (Call 09/15/63) ^(a)	700	708,054
Astrazeneca Finance LLC		
1.20%, 05/28/26 (Call 04/28/26)	1,875	1,724,588
1.75%, 05/28/28 (Call 03/28/28)	903	798,303
2.25%, 05/28/31 (Call 02/28/31)	1,055	885,040
4.80%, 02/26/27 (Call 01/26/27)	1,275	1,271,991
4.85%, 02/26/29 (Call 01/26/29)	1,355	1,354,535
4.88%, 03/03/28 (Call 02/03/28)	1,565	1,563,517
4.88%, 03/03/33 (Call 12/03/32) ^(a)	800	798,131
4.90%, 03/03/30 (Call 01/03/30)	925	926,753
4.90%, 02/26/31 (Call 12/26/30)	1,275	1,272,243
5.00%, 02/26/34 (Call 11/26/33)	1,275	1,279,280
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	1,667	1,525,384
1.38%, 08/06/30 (Call 05/06/30) ^(a)	1,942	1,573,735
2.13%, 08/06/50 (Call 02/06/50)	870	511,210
3.00%, 05/28/51 (Call 11/28/50) ^(a)	1,390	963,276
3.13%, 06/12/27 (Call 03/12/27)	1,170	1,111,802
3.38%, 11/16/25	2,540	2,470,248
4.00%, 01/17/29 (Call 10/17/28)	1,462	1,412,386
4.00%, 09/18/42	1,180	1,007,106
4.38%, 11/16/45	1,279	1,131,046
4.38%, 08/17/48 (Call 02/17/48)	911	810,483
6.45%, 09/15/37 ^(a)	2,945	3,319,663
Bayer Corp., 6.65%, 02/15/28 ^(b)	244	248,459
Bayer U.S. Finance II LLC		
3.95%, 04/15/45 (Call 10/15/44) ^(b)	508	351,236
4.20%, 07/15/34 (Call 01/15/34) ^(b)	679	568,746
4.25%, 12/15/25 (Call 10/15/25) ^(b)	3,307	3,215,412
4.38%, 12/15/28 (Call 09/15/28) ^(b)	3,937	3,667,366
4.40%, 07/15/44 (Call 01/15/44) ^{(a)(b)}	1,237	933,393
4.63%, 06/25/38 (Call 12/25/37) ^(b)	1,342	1,104,419
4.65%, 11/15/43 (Call 05/15/43) ^(b)	200	152,904
4.70%, 07/15/64 (Call 01/15/64) ^(b)	960	687,183
4.88%, 06/25/48 (Call 12/25/47) ^{(a)(b)}	2,820	2,234,594
5.50%, 08/15/25 ^(b)	398	393,838
5.50%, 07/30/35 ^{(a)(b)}	660	605,585
Bayer U.S. Finance LLC		
6.13%, 11/21/26 (Call 10/21/26) ^{(a)(b)}	1,420	1,430,078
6.25%, 01/21/29 (Call 12/21/28) ^(b)	710	715,308
6.38%, 11/21/30 (Call 09/21/30) ^(b)	1,140	1,148,653
6.50%, 11/21/33 (Call 08/21/33) ^(b)	1,410	1,410,769
6.88%, 11/21/53 (Call 05/21/53) ^{(a)(b)}	890	890,640
Becton Dickinson and Co.		
1.96%, 02/11/31 (Call 11/11/30)	1,477	1,201,795

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.82%, 05/20/30 (Call 02/20/30)	\$ 1,016	\$ 892,172
3.70%, 06/06/27 (Call 03/06/27) ^(a)	2,453	2,351,671
3.79%, 05/20/50 (Call 11/20/49) ^(a)	765	592,098
4.30%, 08/22/32 (Call 05/22/32)	850	796,631
4.67%, 06/06/47 (Call 12/06/46)	2,099	1,859,147
4.69%, 02/13/28 (Call 01/13/28)	1,110	1,093,644
4.69%, 12/15/44 (Call 06/15/44) ^(a)	1,446	1,294,148
4.87%, 02/08/29 (Call 01/08/29)	230	227,119
5.11%, 02/08/34 (Call 11/08/33)	185	181,780
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 (Call 10/13/25)	1,399	1,301,328
1.13%, 11/13/27 (Call 09/13/27)	1,518	1,330,794
1.45%, 11/13/30 (Call 08/13/30) ^(a)	2,026	1,625,419
2.35%, 11/13/40 (Call 05/13/40)	1,138	763,285
2.55%, 11/13/50 (Call 05/13/50)	2,191	1,327,889
2.95%, 03/15/32 (Call 12/15/31)	2,020	1,745,668
3.20%, 06/15/26 (Call 04/15/26)	2,391	2,300,872
3.25%, 02/27/27	455	436,866
3.25%, 08/01/42 ^(a)	800	605,349
3.40%, 07/26/29 (Call 04/26/29)	3,321	3,096,574
3.45%, 11/15/27 (Call 08/15/27) ^(a)	960	915,936
3.55%, 03/15/42 (Call 09/15/41)	1,705	1,344,305
3.70%, 03/15/52 (Call 09/15/51)	2,717	2,062,157
3.90%, 02/20/28 (Call 11/20/27)	1,168	1,127,677
3.90%, 03/15/62 (Call 09/15/61)	1,279	954,729
4.13%, 06/15/39 (Call 12/15/38) ^(a)	2,650	2,308,668
4.25%, 10/26/49 (Call 04/26/49)	4,817	4,041,232
4.35%, 11/15/47 (Call 05/15/47)	1,594	1,356,134
4.50%, 03/01/44 (Call 09/01/43)	200	177,338
4.55%, 02/20/48 (Call 08/20/47)	1,522	1,340,141
4.63%, 05/15/44 (Call 11/15/43)	1,165	1,055,912
4.90%, 02/22/27 (Call 01/22/27)	590	589,340
4.90%, 02/22/29 (Call 01/22/29)	1,050	1,047,530
4.95%, 02/20/26	925	923,419
5.00%, 08/15/45 (Call 02/15/45) ^(a)	755	717,701
5.10%, 02/22/31 (Call 12/22/30)	425	426,739
5.20%, 02/22/34 (Call 11/22/33)	2,615	2,636,244
5.50%, 02/22/44 (Call 08/22/43)	345	349,147
5.55%, 02/22/54 (Call 08/22/53)	1,725	1,745,450
5.65%, 02/22/64 (Call 08/22/63)	1,920	1,937,572
5.75%, 02/01/31 (Call 12/01/30)	1,185	1,235,411
5.88%, 11/15/36 ^(a)	497	524,103
5.90%, 11/15/33 (Call 08/15/33)	1,190	1,259,155
6.25%, 11/15/53 (Call 05/15/53) ^(a)	1,530	1,694,898
6.40%, 11/15/63 (Call 05/15/63)	860	960,229
6.80%, 11/15/26	1,005	1,050,460
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	1,516	1,437,464
3.75%, 09/15/25 (Call 06/15/25)	717	699,395
4.37%, 06/15/47 (Call 12/15/46)	807	663,411
4.50%, 11/15/44 (Call 05/15/44) ^(a)	637	534,266
4.60%, 03/15/43	460	393,608
4.90%, 09/15/45 (Call 03/15/45)	699	616,978
5.13%, 02/15/29 (Call 01/15/29)	475	472,902
5.45%, 02/15/34 (Call 11/15/33) ^(a)	270	270,086
Cencora Inc.		
2.70%, 03/15/31 (Call 12/15/30)	1,605	1,371,238
2.80%, 05/15/30 (Call 02/15/30) ^(a)	1,010	886,511
3.25%, 03/01/25 (Call 12/01/24)	814	796,400
3.45%, 12/15/27 (Call 09/15/27)	943	893,327
4.25%, 03/01/45 (Call 09/01/44) ^(a)	485	423,093

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.30%, 12/15/47 (Call 06/15/47) ^(a)	\$ 1,042	\$ 886,974
5.13%, 02/15/34 (Call 11/15/33)	225	220,862
Cigna Group (The)		
1.25%, 03/15/26 (Call 02/15/26) ^(a)	408	376,910
2.38%, 03/15/31 (Call 12/15/30)	1,760	1,469,291
2.40%, 03/15/30 (Call 12/15/29)	1,725	1,479,429
3.05%, 10/15/27 (Call 07/15/27) ^(a)	998	932,860
3.20%, 03/15/40 (Call 09/15/39)	1,214	904,909
3.25%, 04/15/25 (Call 01/15/25)	905	883,341
3.40%, 03/01/27 (Call 12/01/26)	1,665	1,585,233
3.40%, 03/15/50 (Call 09/15/49)	1,860	1,302,574
3.40%, 03/15/51 (Call 09/15/50)	2,095	1,464,674
3.88%, 10/15/47 (Call 04/15/47)	1,334	1,025,400
4.38%, 10/15/28 (Call 07/15/28)	4,350	4,222,262
4.50%, 02/25/26 (Call 11/27/25)	1,022	1,007,786
4.80%, 08/15/38 (Call 02/15/38)	2,833	2,627,447
4.80%, 07/15/46 (Call 01/16/46)	2,054	1,835,553
4.90%, 12/15/48 (Call 06/15/48)	3,548	3,188,720
5.00%, 05/15/29 (Call 04/15/29)	675	670,424
5.13%, 05/15/31 (Call 03/15/31)	725	716,980
5.25%, 02/15/34 (Call 11/15/33) ^(a)	675	667,005
5.38%, 02/15/42 (Call 08/15/41)	70	65,544
5.40%, 03/15/33 (Call 12/15/32)	1,200	1,209,101
5.60%, 02/15/54 (Call 08/15/53)	725	713,152
5.69%, 03/15/26 (Call 03/15/24)	215	214,995
6.13%, 11/15/41	439	464,312
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	3,054	2,685,054
1.75%, 08/21/30 (Call 05/21/30)	1,500	1,218,416
1.88%, 02/28/31 (Call 11/28/30)	1,750	1,407,240
2.13%, 09/15/31 (Call 06/15/31)	1,420	1,145,677
2.70%, 08/21/40 (Call 02/21/40) ^(a)	1,748	1,195,186
2.88%, 06/01/26 (Call 03/01/26)	2,189	2,080,092
3.00%, 08/15/26 (Call 06/15/26) ^(a)	1,129	1,071,986
3.25%, 08/15/29 (Call 05/15/29)	2,462	2,242,407
3.63%, 04/01/27 (Call 02/01/27)	1,351	1,296,484
3.75%, 04/01/30 (Call 01/01/30)	2,059	1,899,830
3.88%, 07/20/25 (Call 04/20/25)	2,671	2,616,471
4.10%, 03/25/25 (Call 01/25/25)	1,104	1,089,944
4.13%, 04/01/40 (Call 10/01/39)	1,456	1,197,801
4.25%, 04/01/50 (Call 10/01/49)	1,200	958,066
4.30%, 03/25/28 (Call 12/25/27)	6,511	6,318,931
4.78%, 03/25/38 (Call 09/25/37)	5,681	5,162,382
4.88%, 07/20/35 (Call 01/20/35)	308	293,588
5.00%, 02/20/26 (Call 01/20/26)	1,945	1,936,173
5.00%, 01/30/29 (Call 12/30/28)	1,410	1,405,401
5.05%, 03/25/48 (Call 09/25/47)	10,204	9,101,697
5.13%, 02/21/30 (Call 12/21/29)	1,970	1,957,729
5.13%, 07/20/45 (Call 01/20/45)	4,633	4,214,170
5.25%, 01/30/31 (Call 11/30/30)	1,050	1,048,778
5.25%, 02/21/33 (Call 11/21/32)	2,325	2,301,308
5.30%, 06/01/33 (Call 03/01/33) ^(a)	1,645	1,633,142
5.30%, 12/05/43 (Call 06/05/43)	325	302,473
5.63%, 02/21/53 (Call 08/21/52)	1,710	1,642,839
5.88%, 06/01/53 (Call 12/01/52) ^(a)	1,755	1,749,244
6.00%, 06/01/63 (Call 12/01/62) ^(a)	1,020	1,021,089
6.13%, 09/15/39 ^(a)	633	647,532
6.25%, 06/01/27 ^(a)	660	683,902
Eli Lilly & Co.		
2.25%, 05/15/50 (Call 11/15/49) ^(a)	2,208	1,335,189
2.50%, 09/15/60 (Call 03/15/60)	1,257	735,411

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.75%, 06/01/25 (Call 03/01/25)	\$ 952	\$ 926,157
3.10%, 05/15/27 (Call 02/15/27)	716	681,067
3.38%, 03/15/29 (Call 12/15/28) ^(a)	1,663	1,567,297
3.70%, 03/01/45 (Call 09/01/44)	780	641,226
3.95%, 05/15/47 (Call 11/15/46)	76	65,240
3.95%, 03/15/49 (Call 09/15/48)	540	454,079
4.15%, 03/15/59 (Call 09/15/58) ^(a)	740	625,293
4.50%, 02/09/27 (Call 01/09/27) ^(a)	1,305	1,299,920
4.50%, 02/09/29 (Call 01/09/29) ^(a)	1,275	1,267,702
4.70%, 02/27/33 (Call 11/27/32)	845	838,028
4.70%, 02/09/34 (Call 11/09/33)	1,275	1,258,584
4.88%, 02/27/53 (Call 08/27/52) ^(a)	1,922	1,859,166
4.95%, 02/27/63 (Call 08/27/62)	1,325	1,278,188
5.00%, 02/09/54 (Call 08/09/53)	980	965,358
5.10%, 02/09/64 (Call 08/09/63)	1,275	1,252,872
5.50%, 03/15/27	260	266,564
5.55%, 03/15/37	255	267,620
5.95%, 11/15/37 ^(a)	370	398,970
EMD Finance LLC, 3.25%, 03/19/25 (Call 12/19/24) ^(b)	1,399	1,367,489
Evernorth Health Inc., 4.50%, 02/25/26 (Call 11/27/25) ^(a)	581	571,231
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	1,038	1,019,949
3.88%, 05/15/28 ^(a)	2,644	2,557,212
4.20%, 03/18/43	870	765,058
5.38%, 04/15/34 ^(a)	975	1,028,973
6.38%, 05/15/38	3,543	3,969,839
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)	1,004	943,546
Johnson & Johnson		
0.55%, 09/01/25 (Call 08/01/25) ^(a)	1,372	1,287,182
0.95%, 09/01/27 (Call 07/01/27)	2,421	2,142,163
1.30%, 09/01/30 (Call 06/01/30)	1,876	1,535,968
2.10%, 09/01/40 (Call 03/01/40)	1,265	859,687
2.25%, 09/01/50 (Call 03/01/50) ^(a)	900	555,569
2.45%, 03/01/26 (Call 12/01/25)	2,623	2,510,053
2.45%, 09/01/60 (Call 03/01/60) ^(a)	1,343	792,659
2.90%, 01/15/28 (Call 10/15/27)	1,380	1,305,747
2.95%, 03/03/27 (Call 12/03/26)	1,738	1,662,421
3.40%, 01/15/38 (Call 07/15/37)	1,431	1,214,576
3.50%, 01/15/48 (Call 07/15/47) ^(a)	839	663,119
3.55%, 03/01/36 (Call 09/01/35)	1,651	1,461,807
3.63%, 03/03/37 (Call 09/03/36)	1,072	947,357
3.70%, 03/01/46 (Call 09/01/45)	2,591	2,127,560
3.75%, 03/03/47 (Call 09/03/46)	1,613	1,327,535
4.38%, 12/05/33 (Call 06/05/33) ^(a)	1,407	1,389,923
4.50%, 09/01/40 ^(a)	555	527,838
4.50%, 12/05/43 (Call 06/05/43) ^(a)	985	926,862
4.85%, 05/15/41 ^(a)	419	412,495
4.95%, 05/15/33 ^(a)	586	608,155
5.85%, 07/15/38 ^(a)	916	1,007,200
5.95%, 08/15/37	1,312	1,448,332
6.95%, 09/01/29	430	482,579
McKesson Corp.		
0.90%, 12/03/25 (Call 11/03/25)	901	836,238
1.30%, 08/15/26 (Call 07/15/26)	1,040	949,309
3.95%, 02/16/28 (Call 11/16/27)	532	516,706
4.88%, 03/15/44 (Call 09/15/43) ^(a)	652	576,426
4.90%, 07/15/28 (Call 06/15/28)	450	450,065
5.10%, 07/15/33 (Call 04/15/33)	340	338,902

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.25%, 02/15/26 (Call 04/01/24)	\$ 370	\$ 370,004
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 (Call 08/15/25)	1,173	1,151,230
4.60%, 06/01/44 (Call 12/01/43) ^(a)	530	470,915
5.90%, 11/01/39	295	307,066
Merck & Co. Inc.		
0.75%, 02/24/26 (Call 01/24/26)	1,698	1,569,685
1.45%, 06/24/30 (Call 03/24/30)	650	531,363
1.70%, 06/10/27 (Call 05/10/27)	2,164	1,960,311
1.90%, 12/10/28 (Call 10/10/28) ^(a)	1,557	1,374,163
2.15%, 12/10/31 (Call 09/10/31)	3,360	2,783,368
2.35%, 06/24/40 (Call 12/24/39)	598	414,605
2.45%, 06/24/50 (Call 12/24/49) ^(a)	2,026	1,248,411
2.75%, 12/10/51 (Call 06/10/51)	2,853	1,840,249
2.90%, 12/10/61 (Call 06/10/61) ^(a)	2,010	1,249,060
3.40%, 03/07/29 (Call 12/07/28)	2,648	2,486,495
3.60%, 09/15/42 (Call 03/15/42)	882	715,987
3.70%, 02/10/45 (Call 08/10/44)	2,276	1,842,132
3.90%, 03/07/39 (Call 09/07/38)	1,621	1,421,993
4.00%, 03/07/49 (Call 09/07/48)	1,722	1,437,547
4.05%, 05/17/28 (Call 04/17/28)	350	343,061
4.15%, 05/18/43	1,854	1,618,658
4.30%, 05/17/30 (Call 03/17/30) ^(a)	1,480	1,440,820
4.50%, 05/17/33 (Call 02/17/33)	935	909,256
4.90%, 05/17/44 (Call 11/17/43) ^(a)	1,100	1,056,651
5.00%, 05/17/53 (Call 11/17/52)	1,895	1,836,609
5.15%, 05/17/63 (Call 11/17/62)	1,290	1,258,786
6.50%, 12/01/33 ^(a)	1,225	1,380,739
6.55%, 09/15/37	520	582,573
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	223	237,560
5.85%, 06/30/39	255	268,382
5.95%, 12/01/28	1,260	1,321,640
6.40%, 03/01/28	740	782,828
Mylan Inc.		
4.55%, 04/15/28 (Call 01/15/28) ^(a)	1,214	1,170,529
5.20%, 04/15/48 (Call 10/15/47)	1,188	976,596
5.40%, 11/29/43 (Call 05/29/43)	641	555,290
Novartis Capital Corp.		
2.00%, 02/14/27 (Call 12/14/26)	1,861	1,724,827
2.20%, 08/14/30 (Call 05/14/30)	2,314	1,989,460
2.75%, 08/14/50 (Call 02/14/50) ^(a)	1,841	1,226,229
3.00%, 11/20/25 (Call 08/20/25)	1,996	1,934,060
3.10%, 05/17/27 (Call 02/17/27)	1,665	1,585,301
3.70%, 09/21/42	1,078	894,072
4.00%, 11/20/45 (Call 05/20/45)	958	814,118
4.40%, 05/06/44	2,557	2,326,995
Pfizer Inc.		
0.80%, 05/28/25 (Call 04/28/25)	959	910,305
1.70%, 05/28/30 (Call 02/28/30)	1,600	1,332,893
1.75%, 08/18/31 (Call 05/18/31)	1,423	1,148,665
2.55%, 05/28/40 (Call 11/28/39)	1,766	1,238,952
2.63%, 04/01/30 (Call 01/01/30)	1,988	1,758,813
2.70%, 05/28/50 (Call 11/28/49) ^(a)	1,999	1,319,604
2.75%, 06/03/26	1,812	1,734,308
3.00%, 12/15/26	2,202	2,100,266
3.45%, 03/15/29 (Call 12/15/28)	2,748	2,583,708
3.60%, 09/15/28 (Call 06/15/28) ^(a)	1,543	1,474,467
3.90%, 03/15/39 (Call 09/15/38) ^(a)	1,213	1,035,897
4.00%, 12/15/36	1,254	1,125,925
4.00%, 03/15/49 (Call 09/15/48) ^(a)	1,809	1,493,327

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.10%, 09/15/38 (Call 03/15/38)	\$ 1,283	\$ 1,141,913
4.13%, 12/15/46 ^(a)	1,874	1,571,804
4.20%, 09/15/48 (Call 03/15/48)	1,626	1,385,328
4.30%, 06/15/43	1,246	1,093,828
4.40%, 05/15/44 ^(a)	1,338	1,204,331
5.60%, 09/15/40	952	978,431
7.20%, 03/15/39	2,950	3,505,704
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26 (Call 04/19/26)	3,880	3,831,458
4.45%, 05/19/28 (Call 04/19/28)	5,190	5,088,794
4.65%, 05/19/25	3,585	3,562,767
4.65%, 05/19/30 (Call 03/19/30)	3,330	3,275,582
4.75%, 05/19/33 (Call 02/19/33)	6,290	6,125,286
5.11%, 05/19/43 (Call 11/19/42)	2,960	2,846,778
5.30%, 05/19/53 (Call 11/19/52) ^(a)	7,840	7,669,065
5.34%, 05/19/63 (Call 11/19/62)	3,620	3,486,978
PRA Health Sciences Inc., 2.88%, 07/15/26 (Call 04/01/24) ^(b)		
	275	254,221
Sanofi SA, 3.63%, 06/19/28 (Call 03/19/28)	1,626	1,570,363
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)		
	3,521	3,353,914
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30 (Call 12/31/29)	3,040	2,558,647
3.03%, 07/09/40 (Call 01/09/40)	2,085	1,553,094
3.18%, 07/09/50 (Call 01/09/50)	2,850	1,961,520
3.38%, 07/09/60 (Call 01/09/60) ^(a)	1,176	787,703
5.00%, 11/26/28 (Call 08/26/28)	2,483	2,478,907
Utah Acquisition Sub Inc.		
3.95%, 06/15/26 (Call 03/15/26)	2,466	2,380,124
5.25%, 06/15/46 (Call 12/15/45)	1,401	1,144,698
Viatrix Inc.		
1.65%, 06/22/25 (Call 05/22/25)	1,170	1,110,409
2.30%, 06/22/27 (Call 04/22/27)	1,188	1,074,593
2.70%, 06/22/30 (Call 03/22/30)	1,538	1,295,390
3.85%, 06/22/40 (Call 12/22/39)	1,866	1,371,376
4.00%, 06/22/50 (Call 12/22/49)	2,563	1,749,450
Wyeth LLC		
5.95%, 04/01/37	2,396	2,559,862
6.00%, 02/15/36 ^(a)	930	995,117
6.50%, 02/01/34	1,143	1,258,332
Zoetis Inc.		
2.00%, 05/15/30 (Call 02/15/30)	539	452,338
3.00%, 09/12/27 (Call 06/12/27) ^(a)	914	854,713
3.00%, 05/15/50 (Call 11/15/49)	751	515,121
3.90%, 08/20/28 (Call 05/20/28) ^(a)	1,104	1,061,134
3.95%, 09/12/47 (Call 03/12/47)	582	465,709
4.45%, 08/20/48 (Call 02/20/48)	334	292,854
4.50%, 11/13/25 (Call 08/13/25) ^(a)	1,302	1,286,079
4.70%, 02/01/43 (Call 08/01/42)	1,821	1,666,305
5.40%, 11/14/25 (Call 10/14/25)	615	616,129
5.60%, 11/16/32 (Call 08/16/32) ^(a)	710	733,513
		487,471,946
Pipelines — 3.5%		
Abu Dhabi Crude Oil Pipeline LLC		
3.65%, 11/02/29 ^(b)	755	706,869
4.60%, 11/02/47 ^(b)	2,545	2,259,960
Boardwalk Pipelines LP		
3.40%, 02/15/31 (Call 11/15/30)	785	692,980
3.60%, 09/01/32 (Call 06/01/32) ^(a)	855	743,326
4.45%, 07/15/27 (Call 04/15/27)	993	967,801
4.80%, 05/03/29 (Call 02/03/29) ^(a)	770	749,302

Security	Par (000)	Value
Pipelines (continued)		
5.63%, 08/01/34 (Call 05/01/34)	\$ 450	\$ 446,387
5.95%, 06/01/26 (Call 03/01/26)	1,251	1,260,840
Cameron LNG LLC		
2.90%, 07/15/31 (Call 04/15/31) ^(b)	1,385	1,193,175
3.30%, 01/15/35 (Call 09/15/34) ^(b)	1,085	897,315
3.40%, 01/15/38 (Call 07/15/37) ^(b)	1,215	996,666
3.70%, 01/15/39 (Call 07/15/38) ^(b)	1,270	1,041,845
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39) ^(a)	995	777,707
3.70%, 11/15/29 (Call 05/18/29)	1,151	1,061,457
5.13%, 06/30/27 (Call 01/01/27)	2,004	1,994,902
5.88%, 03/31/25 (Call 10/02/24)	2,026	2,025,950
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 03/11/24)		
	685	657,518
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27) ^(a)	1,558	1,302,165
4.00%, 03/01/31 (Call 03/01/26)	1,955	1,743,573
4.50%, 10/01/29 (Call 10/01/24) ^(a)	1,545	1,447,147
5.95%, 06/30/33 (Call 12/30/32)	1,711	1,722,236
Colonial Enterprises Inc., 3.25%, 05/15/30 (Call 02/15/30) ^(b)		
	1,057	941,427
Colonial Pipeline Co.		
3.75%, 10/01/25 (Call 07/01/25) ^(b)	360	350,992
4.20%, 04/15/43 (Call 10/15/42) ^{(a)(b)}	50	41,842
4.25%, 04/15/48 (Call 10/15/47) ^{(a)(b)}	805	663,485
7.63%, 04/15/32 ^(b)	205	231,852
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 (Call 05/15/26) ^{(a)(b)}		
	481	464,567
Columbia Pipeline Group Inc.		
4.50%, 06/01/25 (Call 03/01/25)	1,408	1,387,626
5.80%, 06/01/45 (Call 12/01/44)	740	716,299
Columbia Pipelines Holding Co. LLC		
5.68%, 01/15/34 (Call 10/15/33) ^{(a)(b)}	165	161,822
6.04%, 08/15/28 (Call 07/15/28) ^(b)	1,415	1,441,120
6.06%, 08/15/26 (Call 07/15/26) ^(b)	705	713,464
Columbia Pipelines Operating Co. LLC		
5.93%, 08/15/30 (Call 06/15/30) ^{(a)(b)}	910	926,929
6.04%, 11/15/33 (Call 08/15/33) ^{(a)(b)}	2,075	2,130,614
6.50%, 08/15/43 (Call 02/15/43) ^(b)	1,020	1,079,372
6.54%, 11/15/53 (Call 05/15/53) ^(b)	1,630	1,736,396
6.71%, 08/15/63 (Call 02/15/63) ^(b)	800	866,282
DCP Midstream Operating LP		
3.25%, 02/15/32 (Call 08/15/31) ^(a)	640	545,491
5.13%, 05/15/29 (Call 02/15/29)	780	770,267
5.38%, 07/15/25 (Call 04/15/25)	320	319,287
5.60%, 04/01/44 (Call 10/01/43)	855	814,225
5.63%, 07/15/27 (Call 04/15/27)	1,035	1,038,485
6.45%, 11/03/36 ^(b)	680	700,525
6.75%, 09/15/37 ^(b)	855	910,127
8.13%, 08/16/30 ^(a)	175	199,411
DT Midstream Inc., 4.30%, 04/15/32 (Call 01/15/32) ^(b)		
	1,080	960,271
Eastern Gas Transmission & Storage Inc.		
3.00%, 11/15/29 (Call 08/15/29)	899	800,006
3.90%, 11/15/49 (Call 05/15/49)	426	309,990
4.60%, 12/15/44 (Call 06/15/44)	679	579,643
4.80%, 11/01/43 (Call 05/01/43)	357	314,432
ElG Pearl Holdings Sarl		
3.55%, 08/31/36 ^(b)	420	356,580
4.39%, 11/30/46 ^(b)	460	354,114

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
El Paso Natural Gas Co. LLC		
3.50%, 02/15/32 (Call 11/15/31) ^(b)	\$ 565	\$ 475,940
8.38%, 06/15/32	535	617,115
Enbridge Energy Partners LP		
5.50%, 09/15/40 (Call 03/15/40) ^(a)	569	552,631
5.88%, 10/15/25 (Call 07/15/25)	524	527,416
7.38%, 10/15/45 (Call 04/15/45)	917	1,055,681
Series B, 7.50%, 04/15/38	710	821,180
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	492	449,758
2.50%, 08/01/33 (Call 05/01/33) ^(a)	1,520	1,201,411
3.13%, 11/15/29 (Call 08/15/29)	1,520	1,371,895
3.40%, 08/01/51 (Call 02/01/51) ^(a)	1,370	957,484
3.70%, 07/15/27 (Call 04/15/27) ^(a)	1,775	1,696,512
4.00%, 11/15/49 (Call 05/15/49)	825	635,395
4.25%, 12/01/26 (Call 09/01/26)	799	781,826
4.50%, 06/10/44 (Call 12/10/43)	969	804,709
5.50%, 12/01/46 (Call 06/01/46)	712	688,444
5.50%, 07/15/77 (Call 07/15/27), (3-mo. SOFR + 3.680%) ^{(a)(d)}	975	906,529
5.70%, 03/08/33 (Call 12/08/32)	2,755	2,786,082
5.90%, 11/15/26 (Call 10/15/26) ^(a)	975	993,226
5.97%, 03/08/26 (Call 03/08/24) ^(a)	460	459,877
6.00%, 11/15/28 (Call 10/15/28) ^(a)	720	745,642
6.20%, 11/15/30 (Call 09/15/30)	590	618,520
6.25%, 03/01/78 (Call 03/01/28), (3-mo. SOFR + 3.903%) ^(d)	1,141	1,089,006
6.70%, 11/15/53 (Call 05/15/53) ^(a)	1,680	1,877,950
7.38%, 01/15/83 (Call 10/15/27), (5-year CMT + 3.708%) ^(d)	390	390,819
7.63%, 01/15/83 (Call 10/15/32), (5-year CMT + 4.418%) ^(d)	65	65,827
8.25%, 01/15/84 (Call 10/15/28), (5-year CMT + 3.785%) ^(d)	550	570,555
8.50%, 01/15/84 (Call 10/15/33), (5-year CMT + 4.431%) ^{(a)(d)}	515	549,154
Series 16-A, 6.00%, 01/15/77 (Call 01/15/27), (3-mo. SOFR + 4.152%) ^{(a)(d)}	782	759,839
Series 20-A, 5.75%, 07/15/80 (Call 04/15/30), (5-year CMT + 5.314%) ^(d)	883	823,572
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	1,409	1,364,291
3.75%, 05/15/30 (Call 02/15/30) ^(a)	1,490	1,358,904
3.90%, 07/15/26 (Call 04/15/26)	934	904,119
4.00%, 10/01/27 (Call 07/01/27)	1,174	1,123,665
4.05%, 03/15/25 (Call 12/15/24)	863	849,150
4.15%, 09/15/29 (Call 06/15/29)	773	729,766
4.20%, 04/15/27 (Call 01/15/27)	692	671,276
4.40%, 03/15/27 (Call 12/15/26)	1,137	1,108,081
4.75%, 01/15/26 (Call 10/15/25) ^(a)	1,504	1,486,602
4.90%, 03/15/35 (Call 09/15/34)	868	809,341
4.95%, 05/15/28 (Call 02/15/28)	1,137	1,122,118
4.95%, 06/15/28 (Call 03/15/28)	1,450	1,428,167
4.95%, 01/15/43 (Call 07/15/42)	604	519,474
5.00%, 05/15/44 (Call 11/15/43)	595	516,251
5.00%, 05/15/50 (Call 11/15/49) ^(a)	2,565	2,211,255
5.15%, 02/01/43 (Call 08/01/42)	668	588,402
5.15%, 03/15/45 (Call 09/15/44)	1,390	1,240,079
5.25%, 04/15/29 (Call 01/15/29)	2,100	2,091,897
5.30%, 04/01/44 (Call 10/01/43)	918	831,959

Security	Par (000)	Value
Pipelines (continued)		
5.30%, 04/15/47 (Call 10/15/46)	\$ 1,195	\$ 1,070,298
5.35%, 05/15/45 (Call 11/15/44)	1,166	1,060,064
5.40%, 10/01/47 (Call 04/01/47)	1,946	1,765,035
5.50%, 06/01/27 (Call 03/01/27) ^(a)	1,528	1,533,237
5.55%, 02/15/28 (Call 01/15/28)	1,035	1,042,985
5.55%, 05/15/34 (Call 02/15/34) ^(a)	685	677,738
5.63%, 05/01/27 (Call 03/18/24) ^(b)	295	292,351
5.75%, 04/01/25 (Call 04/01/24)	30	29,951
5.75%, 02/15/33 (Call 11/15/32)	1,630	1,641,240
5.95%, 12/01/25 (Call 09/01/25)	26	26,156
5.95%, 10/01/43 (Call 04/01/43)	682	663,179
5.95%, 05/15/54 (Call 11/15/53)	1,485	1,449,318
6.00%, 02/01/29 (Call 04/01/24) ^{(a)(b)}	425	426,173
6.00%, 06/15/48 (Call 12/15/47)	1,325	1,298,701
6.05%, 12/01/26 (Call 11/01/26)	1,550	1,577,440
6.05%, 06/01/41 (Call 12/01/40)	782	774,786
6.10%, 12/01/28 (Call 11/01/28)	705	728,735
6.10%, 02/15/42	452	447,020
6.13%, 12/15/45 (Call 06/15/45)	1,380	1,371,238
6.25%, 04/15/49 (Call 10/15/48)	2,251	2,272,749
6.40%, 12/01/30 (Call 10/01/30)	1,370	1,437,577
6.50%, 02/01/42 (Call 08/01/41)	1,375	1,440,884
6.55%, 12/01/33 (Call 09/01/33)	1,830	1,941,081
6.63%, 10/15/36	545	570,191
6.85%, 02/15/40 ^(a)	170	175,437
7.38%, 02/01/31 (Call 02/01/26) ^{(a)(b)}	480	502,248
7.50%, 07/01/38	475	538,055
8.00%, 04/01/29 (Call 04/01/24) ^(b)	250	259,315
8.25%, 11/15/29 (Call 08/15/29) Series 20Y, 5.80%, 06/15/38 (Call 12/15/37) ^(a)	659	747,340
	745	736,566
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29)	1,583	1,405,572
3.13%, 07/31/29 (Call 04/30/29)	1,529	1,398,840
3.20%, 02/15/52 (Call 08/15/51) ^(a)	1,379	942,852
3.30%, 02/15/53 (Call 08/15/52) ^(a)	1,247	868,169
3.70%, 02/15/26 (Call 11/15/25)	1,531	1,493,164
3.70%, 01/31/51 (Call 07/31/50)	1,766	1,328,277
3.95%, 02/15/27 (Call 11/15/26)	1,080	1,053,887
3.95%, 01/31/60 (Call 07/31/59)	1,426	1,085,092
4.15%, 10/16/28 (Call 07/16/28)	1,572	1,517,203
4.20%, 01/31/50 (Call 07/31/49)	1,929	1,592,677
4.25%, 02/15/48 (Call 08/15/47)	1,702	1,423,817
4.45%, 02/15/43 (Call 08/15/42)	1,549	1,352,676
4.60%, 01/11/27 (Call 12/11/26)	770	764,421
4.80%, 02/01/49 (Call 08/01/48) ^(a)	1,630	1,476,707
4.85%, 01/31/34 (Call 10/31/33)	735	715,936
4.85%, 08/15/42 (Call 02/15/42)	975	891,854
4.85%, 03/15/44 (Call 09/15/43)	1,546	1,418,321
4.90%, 05/15/46 (Call 11/15/45)	725	662,097
4.95%, 10/15/54 (Call 04/15/54)	577	526,174
5.05%, 01/10/26	1,355	1,354,069
5.10%, 02/15/45 (Call 08/15/44)	1,636	1,536,760
5.35%, 01/31/33 (Call 10/31/32)	1,440	1,459,172
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^{(a)(d)}	898	830,126
5.70%, 02/15/42 ^(a)	892	902,294
5.95%, 02/01/41	755	791,234
6.13%, 10/15/39	912	961,610
6.45%, 09/01/40 ^(a)	530	577,555
7.55%, 04/15/38	645	767,303

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Series D, 6.88%, 03/01/33	\$ 752	\$ 838,076
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(a)	1,081	1,025,471
Series H, 6.65%, 10/15/34	655	723,266
Series J, 5.75%, 03/01/35	290	291,966
Fermaca Enterprises S de RL de CV, 6.38%, 03/30/38 (Call 09/30/37) ^(b)	308	297,602
Flex Intermediate Holdco LLC		
3.36%, 06/30/31 (Call 12/30/30) ^(b)	1,200	975,700
4.32%, 12/30/39 (Call 06/30/39) ^(b)	945	683,123
FLNG Liquefaction 2 LLC, 4.13%, 03/31/38 ^(b)	852	739,644
Florida Gas Transmission Co. LLC		
2.30%, 10/01/31 (Call 07/01/31) ^(b)	1,135	909,574
2.55%, 07/01/30 (Call 04/01/30) ^{(a)(b)}	1,010	852,617
4.35%, 07/15/25 (Call 04/15/25) ^(b)	840	824,168
Galaxy Pipeline Assets Bidco Ltd.		
1.75%, 09/30/27 ^(b)	162	151,336
2.16%, 03/31/34 ^(b)	2,098	1,797,314
2.63%, 03/31/36 ^(b)	100	81,006
2.94%, 09/30/40 ^(b)	131	104,015
3.25%, 09/30/40 ^(b)	1,345	1,015,311
GNL Quintero SA, 4.63%, 07/31/29 ^(b)	482	473,285
Gray Oak Pipeline LLC		
2.60%, 10/15/25 (Call 09/15/25) ^(b)	802	762,987
3.45%, 10/15/27 (Call 08/15/27) ^{(a)(b)}	755	703,360
Greensaif Pipelines Bidco Sarl		
6.13%, 02/23/38 ^{(a)(b)}	1,055	1,071,483
6.51%, 02/23/42 ^(b)	1,000	1,030,613
Gulfstream Natural Gas System LLC		
4.60%, 09/15/25 (Call 06/15/25) ^(b)	480	471,571
5.95%, 10/15/45 (Call 04/15/45) ^(b)	489	440,747
6.19%, 11/01/25 ^(b)	860	862,988
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42 (Call 05/01/42)	654	550,177
5.00%, 08/15/42 (Call 02/15/42) ^(a)	763	663,755
5.00%, 03/01/43 (Call 09/01/42)	890	779,105
5.40%, 09/01/44 (Call 03/01/44)	710	648,351
5.50%, 03/01/44 (Call 09/01/43)	1,003	927,707
5.63%, 09/01/41	569	535,218
5.80%, 03/15/35	605	608,075
6.38%, 03/01/41	825	838,899
6.50%, 02/01/37	883	909,622
6.50%, 09/01/39	797	820,121
6.55%, 09/15/40 ^(a)	574	593,446
6.95%, 01/15/38	1,285	1,391,261
7.30%, 08/15/33	915	1,015,827
7.40%, 03/15/31 ^(a)	384	425,087
7.50%, 11/15/40	561	625,107
7.75%, 03/15/32	422	471,220
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	170	155,259
2.00%, 02/15/31 (Call 11/15/30)	830	673,210
3.25%, 08/01/50 (Call 02/01/50) ^(a)	750	486,046
3.60%, 02/15/51 (Call 08/15/50) ^(a)	1,201	824,274
4.30%, 06/01/25 (Call 03/01/25)	1,780	1,754,024
4.30%, 03/01/28 (Call 12/01/27) ^(a)	1,357	1,316,253
4.80%, 02/01/33 (Call 11/01/32)	843	795,644
5.00%, 02/01/29 (Call 01/01/29)	1,010	1,001,150
5.05%, 02/15/46 (Call 08/15/45)	396	345,413
5.20%, 06/01/33 (Call 03/01/33)	1,160	1,129,354
5.20%, 03/01/48 (Call 09/01/47)	956	849,539

Security	Par (000)	Value
Pipelines (continued)		
5.30%, 12/01/34 (Call 06/01/34) ^(a)	\$ 997	\$ 971,839
5.40%, 02/01/34 (Call 11/01/33) ^(a)	1,275	1,253,724
5.45%, 08/01/52 (Call 02/01/52) ^(a)	1,005	924,758
5.55%, 06/01/45 (Call 12/01/44)	2,263	2,124,637
7.75%, 01/15/32	1,386	1,560,632
7.80%, 08/01/31	893	1,000,628
Magellan Midstream Partners LP		
3.95%, 03/01/50 (Call 09/01/49)	700	512,950
5.00%, 03/01/26 (Call 12/01/25)	1,063	1,054,875
Midwest Connector Capital Co. LLC, 4.63%, 04/01/29 (Call 01/01/29) ^(b)		
710	684,096	
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26)	2,288	2,134,495
2.65%, 08/15/30 (Call 05/15/30)	1,955	1,664,530
4.00%, 03/15/28 (Call 12/15/27)	1,817	1,742,144
4.13%, 03/01/27 (Call 12/01/26)	1,757	1,703,667
4.25%, 12/01/27 (Call 09/01/27)	1,202	1,163,314
4.50%, 04/15/38 (Call 10/15/37)	2,382	2,073,107
4.70%, 04/15/48 (Call 10/15/47)	2,030	1,700,799
4.80%, 02/15/29 (Call 11/15/28)	1,121	1,097,834
4.88%, 06/01/25 (Call 03/01/25)	1,180	1,169,438
4.90%, 04/15/58 (Call 10/15/57) ^(a)	518	428,215
4.95%, 09/01/32 (Call 06/01/32)	1,190	1,139,754
4.95%, 03/14/52 (Call 09/14/51)	2,128	1,826,314
5.00%, 03/01/33 (Call 12/01/32)	1,175	1,123,899
5.20%, 03/01/47 (Call 09/01/46)	1,366	1,225,735
5.20%, 12/01/47 (Call 06/01/47)	876	783,720
5.50%, 02/15/49 (Call 08/15/48)	2,090	1,957,306
5.65%, 03/01/53 (Call 09/01/52)	490	465,956
NGPL PipeCo LLC		
3.25%, 07/15/31 (Call 04/15/31) ^{(a)(b)}	460	392,514
4.88%, 08/15/27 (Call 02/15/27) ^(b)	1,346	1,313,879
7.77%, 12/15/37 ^(b)	617	682,733
Northern Natural Gas Co.		
3.40%, 10/16/51 (Call 04/16/51) ^(b)	745	514,192
4.10%, 09/15/42 (Call 03/15/42) ^(b)	585	452,092
4.30%, 01/15/49 (Call 07/15/48) ^(b)	1,150	945,353
5.63%, 02/01/54 (Call 08/01/53) ^{(a)(b)}	625	633,018
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)		
595	577,441	
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	515	489,954
3.10%, 03/15/30 (Call 12/15/29)	950	842,650
3.20%, 03/15/25	555	539,861
3.25%, 06/01/30	750	670,704
3.40%, 09/01/29 (Call 06/01/29)	661	603,564
4.00%, 07/13/27 (Call 04/13/27)	655	631,477
4.20%, 12/01/42 (Call 06/01/42)	186	144,513
4.20%, 03/15/45 ^(a)	355	263,574
4.20%, 10/03/47 (Call 04/03/47)	952	729,938
4.25%, 09/15/46	745	580,500
4.35%, 03/15/29 (Call 12/15/28) ^(a)	1,119	1,077,184
4.45%, 09/01/49 (Call 03/01/49) ^(a)	675	539,903
4.50%, 03/15/50 (Call 09/15/49) ^(a)	685	549,032
4.55%, 07/15/28 (Call 04/15/28)	1,109	1,083,406
4.85%, 02/01/49 ^(a)	740	632,186
4.95%, 07/13/47 (Call 01/06/47)	1,179	1,017,380
5.15%, 10/15/43 ^(a)	601	541,878
5.20%, 07/15/48 (Call 01/15/48)	1,359	1,227,573
5.55%, 11/01/26 (Call 10/01/26)	1,320	1,329,820
5.65%, 11/01/28 (Call 10/01/28) ^(a)	1,279	1,301,147

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.80%, 11/01/30 (Call 09/01/30)	\$ 780	\$ 797,908
5.85%, 01/15/26 (Call 12/15/25) ^(a)	1,025	1,034,109
6.00%, 06/15/35 ^(a)	695	701,378
6.05%, 09/01/33 (Call 06/01/33)	1,630	1,679,874
6.10%, 11/15/32 (Call 08/15/32)	1,035	1,073,026
6.35%, 01/15/31 (Call 10/15/30)	861	901,882
6.40%, 05/01/37 ^(a)	395	399,671
6.63%, 09/01/53 (Call 03/01/53) ^(a)	1,645	1,767,763
7.15%, 01/15/51 (Call 07/15/50)	724	807,982
ONEOK Partners LP		
4.90%, 03/15/25 (Call 12/15/24)	802	795,874
6.13%, 02/01/41 (Call 08/01/40)	709	720,310
6.20%, 09/15/43 (Call 03/15/43) ^(a)	320	326,473
6.65%, 10/01/36	754	798,885
6.85%, 10/15/37	670	717,902
Pipeline Funding Co. LLC, 7.50%, 01/15/30 ^{(a)(b)}	335	348,140
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	1,412	1,281,077
3.80%, 09/15/30 (Call 06/15/30) ^(a)	1,045	952,334
4.30%, 01/31/43 (Call 07/31/42)	469	369,835
4.50%, 12/15/26 (Call 09/15/26) ^(a)	1,110	1,088,696
4.65%, 10/15/25 (Call 07/15/25)	1,454	1,434,932
4.70%, 06/15/44 (Call 12/15/43) ^(a)	689	570,732
4.90%, 02/15/45 (Call 08/15/44)	779	656,035
5.15%, 06/01/42 (Call 12/01/41)	1,067	940,881
6.65%, 01/15/37 ^(a)	765	809,688
QazaqGaz NC JSC, 4.38%, 09/26/27 ^(b)	310	288,765
Sabal Trail Transmission LLC		
4.25%, 05/01/28 (Call 02/01/28) ^{(a)(b)}	1,375	1,319,876
4.68%, 05/01/38 (Call 11/01/37) ^{(a)(b)}	637	575,955
4.83%, 05/01/48 (Call 11/01/47) ^(b)	625	532,615
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	2,096	2,021,941
4.50%, 05/15/30 (Call 11/15/29) ^(a)	2,771	2,651,607
5.00%, 03/15/27 (Call 09/15/26)	1,805	1,791,560
5.63%, 03/01/25 (Call 12/01/24)	2,559	2,555,460
5.88%, 06/30/26 (Call 12/31/25)	2,178	2,195,652
5.90%, 09/15/37 (Call 03/15/37)	840	870,037
Southern Natural Gas Co. LLC		
4.80%, 03/15/47 (Call 09/15/46) ^(b)	1,098	892,756
8.00%, 03/01/32 ^(a)	437	496,378
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	950	907,967
3.50%, 03/15/25 (Call 12/15/24)	835	818,403
4.50%, 03/15/45 (Call 09/15/44)	1,034	867,328
5.95%, 09/25/43 (Call 03/25/43)	563	559,433
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32)	1,165	1,048,627
4.95%, 04/15/52 (Call 10/15/51)	1,070	915,435
5.20%, 07/01/27 (Call 06/01/27)	1,490	1,482,625
6.13%, 03/15/33 (Call 12/15/32)	760	782,464
6.15%, 03/01/29 (Call 02/01/29)	490	505,036
6.25%, 07/01/52 (Call 01/01/52) ^(a)	788	798,436
6.50%, 03/30/34 (Call 12/30/33)	795	841,990
6.50%, 02/15/53 (Call 08/15/52)	1,205	1,263,413
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32 (Call 07/15/26) ^(a)	1,492	1,331,394
4.88%, 02/01/31 (Call 02/01/26)	1,481	1,403,153
5.00%, 01/15/28 (Call 04/01/24)	828	809,772

Security	Par (000)	Value
Pipelines (continued)		
5.50%, 03/01/30 (Call 03/01/25)	\$ 1,404	\$ 1,390,395
6.50%, 07/15/27 (Call 04/01/24)	1,283	1,296,320
6.88%, 01/15/29 (Call 04/01/24)	670	690,274
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	1,211	1,155,143
4.38%, 03/13/25 (Call 12/13/24)	663	653,283
Tennessee Gas Pipeline Co. LLC		
2.90%, 03/01/30 (Call 12/01/29) ^(b)	1,641	1,425,689
7.00%, 03/15/27	515	541,162
7.00%, 10/15/28 ^(a)	1,058	1,130,551
7.63%, 04/01/37	285	320,994
Texas Eastern Transmission LP		
3.50%, 01/15/28 (Call 10/15/27) ^(b)	755	707,706
4.15%, 01/15/48 (Call 07/15/47) ^{(a)(b)}	630	507,477
7.00%, 07/15/32	705	780,673
TMS Issuer Sarl, 5.78%, 08/23/32 ^(b)	1,060	1,085,803
TransCanada PipeLines Ltd.		
2.50%, 10/12/31 (Call 07/12/31)	1,575	1,290,903
4.10%, 04/15/30 (Call 01/15/30)	1,636	1,531,012
4.25%, 05/15/28 (Call 02/15/28)	1,890	1,820,690
4.63%, 03/01/34 (Call 12/01/33)	1,090	1,010,373
4.75%, 05/15/38 (Call 11/15/37) ^(a)	300	270,916
4.88%, 01/15/26 (Call 10/15/25)	1,947	1,931,560
4.88%, 05/15/48 (Call 11/15/47)	1,372	1,197,107
5.00%, 10/16/43 (Call 04/16/43)	968	864,805
5.10%, 03/15/49 (Call 09/15/48) ^(a)	1,459	1,341,505
5.60%, 03/31/34	530	529,885
5.85%, 03/15/36	619	618,552
6.10%, 06/01/40	985	1,005,082
6.20%, 03/09/26 (Call 03/18/24)	1,560	1,560,022
6.20%, 10/15/37	1,705	1,750,788
7.25%, 08/15/38	1,015	1,135,522
7.63%, 01/15/39	1,315	1,535,416
TransCanada Trust		
5.30%, 03/15/77 (Call 03/15/27), (3 mo. LIBOR US + 3.208%) ^{(a)(d)}	1,622	1,491,451
5.50%, 09/15/79 (Call 09/15/29), (1-day SOFR + 4.416%) ^{(a)(d)}	1,084	969,290
5.60%, 03/07/82 (Call 12/07/31), (5-year CMT + 3.986%) ^{(a)(d)}	975	853,145
5.63%, 05/20/75 (Call 05/20/25), (3-mo. LIBOR US + 3.528%) ^(d)	499	482,928
Series 16-A, 5.88%, 08/15/76 (Call 08/15/26), (3 mo. LIBOR US + 4.640%) ^(d)	935	896,722
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30 (Call 02/15/30)	1,261	1,134,264
3.95%, 05/15/50 (Call 11/15/49)	700	544,207
4.00%, 03/15/28 (Call 12/15/27)	763	732,642
4.45%, 08/01/42 (Call 02/01/42) ^(a)	476	412,009
4.60%, 03/15/48 (Call 09/15/47)	806	707,027
5.40%, 08/15/41 (Call 02/15/41)	555	540,908
7.85%, 02/01/26 (Call 11/01/25)	1,695	1,761,099
Transportadora de Gas Internacional SA ESP, 5.55%, 11/01/28 (Call 08/01/28) ^(b)		
510	502,649	
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27) ^(a)		
464	451,280	
Western Midstream Operating LP		
3.95%, 06/01/25 (Call 03/01/25)	225	219,495
4.05%, 02/01/30 (Call 11/01/29)	1,180	1,090,868
4.50%, 03/01/28 (Call 12/01/27)	365	348,903

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.65%, 07/01/26 (Call 04/01/26)	\$ 330	\$ 322,849
4.75%, 08/15/28 (Call 05/15/28)	1,000	965,553
5.25%, 02/01/50 (Call 08/01/49)	1,035	915,618
5.30%, 03/01/48 (Call 09/01/47)	1,060	913,499
5.45%, 04/01/44 (Call 10/01/43) ^(a)	855	766,354
5.50%, 08/15/48 (Call 02/15/48)	760	667,796
6.15%, 04/01/33 (Call 01/01/33)	545	553,842
6.35%, 01/15/29 (Call 12/15/28)	410	423,214
Williams Companies Inc. (The)		
2.60%, 03/15/31 (Call 12/15/30)	1,740	1,467,221
3.50%, 11/15/30 (Call 08/15/30)	1,192	1,075,715
3.50%, 10/15/51 (Call 04/15/51) ^(a)	860	597,376
3.75%, 06/15/27 (Call 03/15/27)	2,027	1,939,828
4.00%, 09/15/25 (Call 06/15/25)	1,022	1,002,090
4.65%, 08/15/32 (Call 05/15/32)	1,015	965,607
4.85%, 03/01/48 (Call 09/01/47)	1,221	1,075,321
4.90%, 03/15/29 (Call 02/15/29)	875	863,277
4.90%, 01/15/45 (Call 07/15/44)	617	544,142
5.10%, 09/15/45 (Call 03/15/45)	1,389	1,267,152
5.15%, 03/15/34 (Call 12/15/33)	1,060	1,034,944
5.30%, 08/15/28 (Call 07/15/28)	1,325	1,334,638
5.30%, 08/15/52 (Call 02/15/52) ^(a)	820	767,250
5.40%, 03/02/26	420	420,977
5.40%, 03/04/44 (Call 09/04/43)	696	652,174
5.65%, 03/15/33 (Call 12/15/32)	920	935,506
5.75%, 06/24/44 (Call 12/24/43)	110	107,903
5.80%, 11/15/43 (Call 05/15/43)	550	538,982
6.30%, 04/15/40	1,717	1,786,748
7.75%, 06/15/31 ^(a)	552	605,533
8.75%, 03/15/32 ^(a)	653	778,192
Series A, 7.50%, 01/15/31	447	496,456
		366,903,719
Private Equity — 0.1%		
Apollo Management Holdings LP		
2.65%, 06/05/30 (Call 03/05/30) ^{(a)(b)}	894	760,213
4.40%, 05/27/26 (Call 02/27/26) ^(b)	873	851,201
4.87%, 02/15/29 (Call 11/15/28) ^{(a)(b)}	1,035	1,020,508
5.00%, 03/15/48 (Call 09/15/47) ^{(a)(b)}	590	534,463
Carlyle Finance LLC, 5.65%, 09/15/48		
(Call 03/15/48) ^{(a)(b)}	630	591,304
Carlyle Finance Subsidiary LLC, 3.50%,		
09/19/29 (Call 06/19/29) ^{(a)(b)}	818	753,161
Carlyle Holdings II Finance LLC, 5.63%,		
03/30/43 ^{(a)(b)}	753	716,622
KKR Group Finance Co. III LLC, 5.13%,		
06/01/44 (Call 12/01/43) ^{(a)(b)}	888	808,757
KKR Group Finance Co. VI LLC, 3.75%,		
07/01/29 (Call 04/01/29) ^{(a)(b)}	1,293	1,197,884
KKR Group Finance Co. VII LLC, 3.63%,		
02/25/50 (Call 08/25/49) ^{(a)(b)}	825	580,584
KKR Group Finance Co. VIII LLC, 3.50%,		
08/25/50 (Call 02/25/50) ^{(a)(b)}	1,265	866,401
KKR Group Finance Co. X LLC, 3.25%,		
12/15/51 (Call 06/15/51) ^{(a)(b)}	470	314,686
		8,995,784
Real Estate — 0.2%		
American Homes 4 Rent LP, 5.50%, 02/01/34		
(Call 11/01/33)	500	490,343
AvalonBay Communities Inc., 5.30%, 12/07/33		
(Call 09/07/33) ^(a)	690	691,929

Security	Par (000)	Value
Real Estate (continued)		
Brixmor Operating Partnership LP, 5.50%,		
02/15/34 (Call 11/15/33)	\$ 295	\$ 287,183
Brookfield Corp., 7.38%, 03/01/33^(a)		
	200	215,256
Camden Property Trust, 4.90%, 01/15/34		
(Call 10/15/33) ^(a)	395	379,939
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31) ^(a)	887	730,096
4.88%, 03/01/26 (Call 12/01/25) ^(a)	1,226	1,212,331
5.95%, 08/15/34 (Call 05/15/34)	750	756,879
Corp. Inmobiliaria Vesta SAB de CV, 3.63%,		
05/13/31 (Call 02/13/31) ^(b)	280	237,094
Essential Properties LP, 2.95%, 07/15/31		
(Call 04/15/31)	562	440,246
GAIF Bond Issuer Pty. Ltd., 3.40%, 09/30/26		
(Call 06/30/26) ^(b)	1,249	1,188,976
Jones Lang LaSalle Inc., 6.88%, 12/01/28		
(Call 11/01/28)	180	189,281
Kilroy Realty LP, 6.25%, 01/15/36		
(Call 10/15/35) ^(a)	200	192,542
Kite Realty Group LP, 5.50%, 03/01/34		
(Call 12/01/33)	5	4,886
Mid-America Apartments LP, 5.00%, 03/15/34		
(Call 12/15/33)	250	243,277
Mitsui Fudosan Co. Ltd.		
2.57%, 01/21/32 (Call 10/21/31) ^(b)	375	308,786
3.95%, 01/24/29 (Call 10/24/28) ^(b)	190	180,658
Ontario Teachers' Cadillac Fairview		
Properties Trust		
2.50%, 10/15/31 (Call 07/15/31) ^(b)	1,290	1,023,021
3.88%, 03/20/27 (Call 12/20/26) ^(b)	760	716,103
4.13%, 02/01/29 (Call 11/01/28) ^(b)	1,175	1,089,494
Prologis LP		
5.00%, 03/15/34 (Call 12/15/33)	625	614,214
5.25%, 03/15/54 (Call 09/15/53)	635	609,755
Realty Income Corp.		
2.10%, 03/15/28 (Call 01/15/28)	390	346,150
2.70%, 02/15/32 (Call 11/15/31)	361	296,804
3.20%, 01/15/27 (Call 11/15/26)	635	599,577
3.20%, 02/15/31 (Call 11/15/30)	460	402,308
3.40%, 01/15/30 (Call 10/15/29)	506	458,684
4.00%, 07/15/29 (Call 04/15/29) ^(a)	791	745,904
5.13%, 02/15/34 (Call 11/15/33)	500	483,753
Regency Centers LP, 5.25%, 01/15/34		
(Call 10/15/33)	115	112,385
Sinochem Overseas Capital Co. Ltd., 6.30%,		
11/12/40 ^(b)	15	16,123
Sun Communities Operating LP, 5.50%,		
01/15/29 (Call 12/15/28)	470	465,283
		15,729,260
Real Estate Investment Trusts — 3.1%		
Agree LP		
2.00%, 06/15/28 (Call 04/15/28) ^(a)	690	599,706
2.60%, 06/15/33 (Call 03/15/33) ^(a)	530	410,576
2.90%, 10/01/30 (Call 07/01/30)	200	170,447
4.80%, 10/01/32 (Call 07/01/32) ^(a)	530	495,183
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	1,236	924,918
2.00%, 05/18/32 (Call 02/18/32)	1,120	865,998
2.75%, 12/15/29 (Call 09/15/29) ^(a)	735	639,373
2.95%, 03/15/34 (Call 12/15/33)	840	678,717
3.00%, 05/18/51 (Call 11/18/50) ^(a)	1,097	690,162

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.38%, 08/15/31 (Call 05/15/31)	\$ 1,087	\$ 956,958
3.45%, 04/30/25 (Call 02/28/25)	566	552,743
3.55%, 03/15/52 (Call 09/15/51)	1,320	915,862
3.80%, 04/15/26 (Call 02/15/26)	676	656,576
3.95%, 01/15/27 (Call 10/15/26)	480	463,032
3.95%, 01/15/28 (Call 10/15/27)	575	547,997
4.00%, 02/01/50 (Call 08/01/49)	933	705,056
4.30%, 01/15/26 (Call 10/15/25)	645	631,728
4.50%, 07/30/29 (Call 04/30/29)	377	360,975
4.70%, 07/01/30 (Call 04/01/30)	621	597,102
4.75%, 04/15/35 (Call 01/15/35) ^(a)	638	594,458
4.85%, 04/15/49 (Call 10/15/48) ^(a)	468	408,023
4.90%, 12/15/30 (Call 09/15/30) ^(a)	977	951,242
5.15%, 04/15/53 (Call 10/15/52)	635	575,438
5.25%, 05/15/36 (Call 02/15/36)	395	379,181
5.63%, 05/15/54 (Call 11/15/53)	650	625,467
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)	869	700,436
American Homes 4 Rent LP		
2.38%, 07/15/31 (Call 04/15/31)	976	785,714
3.38%, 07/15/51 (Call 01/15/51)	475	313,101
3.63%, 04/15/32 (Call 01/15/32)	620	540,974
4.25%, 02/15/28 (Call 11/15/27)	970	931,835
4.30%, 04/15/52 (Call 10/15/51) ^(a)	190	147,422
4.90%, 02/15/29 (Call 11/15/28)	912	888,621
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	284	267,015
1.45%, 09/15/26 (Call 08/15/26)	944	858,035
1.50%, 01/31/28 (Call 11/30/27)	896	777,966
1.60%, 04/15/26 (Call 03/15/26)	1,136	1,051,992
1.88%, 10/15/30 (Call 07/15/30)	744	597,846
2.10%, 06/15/30 (Call 03/15/30)	1,053	866,498
2.30%, 09/15/31 (Call 06/15/31) ^(a)	1,271	1,026,340
2.40%, 03/15/25 (Call 02/15/25)	836	808,190
2.70%, 04/15/31 (Call 01/15/31)	1,272	1,067,562
2.75%, 01/15/27 (Call 11/15/26)	1,077	1,002,494
2.90%, 01/15/30 (Call 10/15/29)	1,067	934,814
2.95%, 01/15/51 (Call 07/15/50) ^(a)	1,458	925,363
3.10%, 06/15/50 (Call 12/15/49)	1,625	1,063,323
3.13%, 01/15/27 (Call 10/15/26)	668	630,128
3.38%, 10/15/26 (Call 07/15/26) ^(a)	1,318	1,257,109
3.55%, 07/15/27 (Call 04/15/27)	1,117	1,058,613
3.60%, 01/15/28 (Call 10/15/27)	1,103	1,039,629
3.65%, 03/15/27 (Call 02/15/27)	970	927,068
3.70%, 10/15/49 (Call 04/15/49)	868	629,936
3.80%, 08/15/29 (Call 05/15/29)	1,996	1,847,140
3.95%, 03/15/29 (Call 12/15/28)	1,167	1,095,280
4.00%, 06/01/25 (Call 03/01/25)	645	632,540
4.05%, 03/15/32 (Call 12/15/31) ^(a)	570	518,471
4.40%, 02/15/26 (Call 11/15/25)	1,083	1,065,018
5.25%, 07/15/28 (Call 06/15/28)	715	712,425
5.50%, 03/15/28 (Call 02/15/28)	993	997,086
5.55%, 07/15/33 (Call 04/15/33)	745	744,457
5.65%, 03/15/33 (Call 12/15/32)	1,121	1,128,274
5.80%, 11/15/28 (Call 10/15/28)	1,390	1,416,687
5.90%, 11/15/33 (Call 08/15/33)	1,210	1,240,954
AvalonBay Communities Inc.		
1.90%, 12/01/28 (Call 10/01/28)	380	330,557
2.05%, 01/15/32 (Call 10/15/31) ^(a)	990	807,000
2.30%, 03/01/30 (Call 12/01/29)	905	777,807
2.45%, 01/15/31 (Call 10/17/30)	595	507,854

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.90%, 10/15/26 (Call 07/15/26)	\$ 45	\$ 42,541
2.95%, 05/11/26 (Call 02/11/26)	988	943,471
3.20%, 01/15/28 (Call 10/15/27) ^(a)	536	501,398
3.30%, 06/01/29 (Call 03/01/29) ^(a)	653	601,725
3.35%, 05/15/27 (Call 02/15/27)	497	471,273
3.45%, 06/01/25 (Call 03/03/25)	602	588,679
3.50%, 11/15/25 (Call 08/15/25)	304	295,298
3.90%, 10/15/46 (Call 04/15/46)	402	314,764
4.15%, 07/01/47 (Call 01/01/47)	309	250,071
4.35%, 04/15/48 (Call 10/18/47) ^(a)	357	301,829
5.00%, 02/15/33 (Call 11/15/32)	259	253,840
Boston Properties LP		
2.45%, 10/01/33 (Call 07/01/33) ^(a)	1,457	1,074,188
2.55%, 04/01/32 (Call 01/01/32) ^(a)	1,531	1,190,283
2.75%, 10/01/26 (Call 07/01/26)	1,361	1,259,738
2.90%, 03/15/30 (Call 12/15/29)	1,265	1,067,209
3.25%, 01/30/31 (Call 10/30/30)	1,392	1,172,890
3.40%, 06/21/29 (Call 03/21/29) ^(a)	950	838,391
3.65%, 02/01/26 (Call 11/03/25)	1,896	1,823,201
4.50%, 12/01/28 (Call 09/01/28)	1,399	1,321,749
6.50%, 01/15/34 (Call 10/15/33) ^(a)	485	494,880
6.75%, 12/01/27 (Call 11/01/27) ^(a)	960	991,314
Brixmor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28)	285	252,156
2.50%, 08/16/31 (Call 05/16/31) ^(a)	500	407,148
3.90%, 03/15/27 (Call 12/15/26)	672	640,888
4.05%, 07/01/30 (Call 04/01/30) ^(a)	1,543	1,419,741
4.13%, 06/15/26 (Call 03/15/26)	645	621,530
4.13%, 05/15/29 (Call 02/15/29)	773	722,778
Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)		
	710	551,090
Camden Property Trust		
2.80%, 05/15/30 (Call 02/15/30)	1,012	889,496
3.15%, 07/01/29 (Call 04/01/29)	669	608,605
3.35%, 11/01/49 (Call 05/01/49) ^(a)	402	286,747
4.10%, 10/15/28 (Call 07/15/28)	560	539,372
5.85%, 11/03/26 (Call 10/03/26) ^(a)	490	500,405
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28) ^(a)	685	567,350
2.25%, 03/15/26 (Call 02/15/26) ^(a)	570	533,054
2.75%, 04/15/31 (Call 01/15/31) ^(a)	550	443,931
2.90%, 12/01/33 (Call 09/01/33)	835	636,970
Crown Castle Inc.		
1.05%, 07/15/26 (Call 06/15/26)	1,567	1,416,736
1.35%, 07/15/25 (Call 06/15/25) ^(a)	614	580,982
2.10%, 04/01/31 (Call 01/01/31)	1,212	973,015
2.25%, 01/15/31 (Call 10/15/30)	1,516	1,238,769
2.50%, 07/15/31 (Call 04/15/31)	955	782,341
2.90%, 03/15/27 (Call 02/15/27)	1,059	985,931
2.90%, 04/01/41 (Call 10/01/40)	1,265	877,387
3.10%, 11/15/29 (Call 08/15/29) ^(a)	858	759,079
3.25%, 01/15/51 (Call 07/15/50) ^(a)	1,387	938,776
3.30%, 07/01/30 (Call 04/01/30)	1,075	949,042
3.65%, 09/01/27 (Call 06/01/27)	1,630	1,539,103
3.70%, 06/15/26 (Call 03/15/26)	988	951,404
3.80%, 02/15/28 (Call 11/15/27)	1,500	1,412,705
4.00%, 03/01/27 (Call 12/01/26)	962	926,638
4.00%, 11/15/49 (Call 05/15/49) ^(a)	522	401,257
4.15%, 07/01/50 (Call 01/01/50)	778	613,366
4.30%, 02/15/29 (Call 11/15/28)	1,103	1,047,342
4.45%, 02/15/26 (Call 11/15/25)	1,546	1,516,977

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.75%, 05/15/47 (Call 11/15/46) ^(a)	\$ 506	\$ 425,961
4.80%, 09/01/28 (Call 08/01/28)	760	741,845
5.00%, 01/11/28 (Call 12/11/27)	1,412	1,390,611
5.10%, 05/01/33 (Call 02/01/33)	1,027	992,649
5.20%, 02/15/49 (Call 08/15/48)	498	449,344
5.60%, 06/01/29 (Call 05/01/29)	1,064	1,069,892
5.80%, 03/01/34 (Call 12/01/33)	1,210	1,226,310
CubeSmart LP		
2.00%, 02/15/31 (Call 11/15/30) ^(a)	615	493,373
2.25%, 12/15/28 (Call 10/15/28)	657	571,548
2.50%, 02/15/32 (Call 11/15/31) ^(a)	650	525,271
3.00%, 02/15/30 (Call 11/15/29) ^(a)	531	462,506
3.13%, 09/01/26 (Call 06/01/26)	872	824,432
4.00%, 11/15/25 (Call 08/15/25) ^(a)	611	594,558
4.38%, 02/15/29 (Call 11/15/28) ^(a)	590	561,220
Digital Realty Trust LP		
3.60%, 07/01/29 (Call 04/01/29) ^(a)	1,562	1,439,008
3.70%, 08/15/27 (Call 05/15/27)	1,392	1,327,981
4.45%, 07/15/28 (Call 04/15/28)	930	899,704
5.55%, 01/15/28 (Call 12/15/27)	1,275	1,287,792
EPR Properties		
3.60%, 11/15/31 (Call 08/15/31) ^(a)	435	355,119
3.75%, 08/15/29 (Call 05/15/29)	500	436,413
4.50%, 04/01/25 (Call 01/01/25) ^(a)	300	294,493
4.50%, 06/01/27 (Call 03/01/27)	325	307,206
4.75%, 12/15/26 (Call 09/15/26) ^(a)	300	288,234
4.95%, 04/15/28 (Call 01/15/28)	300	284,615
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25)	1,124	1,051,042
1.25%, 07/15/25 (Call 06/15/25)	597	563,415
1.45%, 05/15/26 (Call 04/15/26)	1,170	1,076,568
1.55%, 03/15/28 (Call 01/15/28)	891	775,263
1.80%, 07/15/27 (Call 05/15/27)	845	759,719
2.00%, 05/15/28 (Call 03/15/28)	840	740,261
2.15%, 07/15/30 (Call 04/15/30)	1,160	961,617
2.50%, 05/15/31 (Call 02/15/31) ^(a)	1,821	1,518,525
2.90%, 11/18/26 (Call 09/18/26)	2	1,883
2.95%, 09/15/51 (Call 03/15/51) ^(a)	779	494,814
3.00%, 07/15/50 (Call 01/15/50)	901	584,783
3.20%, 11/18/29 (Call 08/18/29)	1,977	1,775,517
3.40%, 02/15/52 (Call 08/15/51)	576	398,680
3.90%, 04/15/32 (Call 01/15/32)	1,195	1,084,193
ERP Operating LP		
1.85%, 08/01/31 (Call 05/01/31)	775	622,805
2.50%, 02/15/30 (Call 11/15/29)	865	751,507
2.85%, 11/01/26 (Call 08/01/26) ^(a)	735	693,614
3.00%, 07/01/29 (Call 04/01/29)	800	725,115
3.25%, 08/01/27 (Call 05/01/27)	450	422,697
3.38%, 06/01/25 (Call 03/01/25)	420	409,622
3.50%, 03/01/28 (Call 12/01/27)	637	601,189
4.00%, 08/01/47 (Call 02/01/47)	120	92,223
4.15%, 12/01/28 (Call 09/01/28) ^(a)	778	752,228
4.50%, 07/01/44 (Call 01/01/44)	1,019	875,923
4.50%, 06/01/45 (Call 12/01/44)	545	454,948
Essex Portfolio LP		
1.65%, 01/15/31 (Call 10/15/30)	565	441,674
1.70%, 03/01/28 (Call 01/01/28)	220	191,189
2.55%, 06/15/31 (Call 03/15/31)	195	160,643
2.65%, 03/15/32 (Call 12/15/31) ^(a)	628	511,063
2.65%, 09/01/50 (Call 03/01/50)	470	273,076
3.00%, 01/15/30 (Call 10/15/29) ^(a)	682	598,325

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.38%, 04/15/26 (Call 01/15/26)	\$ 723	\$ 695,233
3.50%, 04/01/25 (Call 01/01/25) ^(a)	715	698,822
3.63%, 05/01/27 (Call 02/01/27)	486	460,966
4.00%, 03/01/29 (Call 12/01/28) ^(a)	791	747,849
4.50%, 03/15/48 (Call 09/15/47) ^(a)	375	313,538
Extra Space Storage LP		
2.20%, 10/15/30 (Call 07/15/30)	804	657,300
2.35%, 03/15/32 (Call 12/15/31)	1,100	872,670
2.40%, 10/15/31 (Call 07/15/31)	765	617,934
2.55%, 06/01/31 (Call 03/01/31)	415	341,353
3.50%, 07/01/26 (Call 04/01/26) ^(a)	1,089	1,042,790
3.88%, 12/15/27 (Call 09/15/27)	728	691,487
3.90%, 04/01/29 (Call 02/01/29)	170	158,743
4.00%, 06/15/29 (Call 03/15/29)	622	583,742
5.40%, 02/01/34 (Call 11/01/33)	495	485,226
5.50%, 07/01/30 (Call 05/01/30)	475	477,209
5.70%, 04/01/28 (Call 03/01/28)	475	481,631
5.90%, 01/15/31 (Call 11/15/30)	260	266,266
Federal Realty OP LP		
1.25%, 02/15/26 (Call 01/15/26)	652	600,728
3.20%, 06/15/29 (Call 03/15/29) ^(a)	310	276,967
3.25%, 07/15/27 (Call 04/15/27)	845	787,312
3.50%, 06/01/30 (Call 03/01/30)	634	568,603
3.63%, 08/01/46 (Call 02/01/46) ^(a)	444	284,856
4.50%, 12/01/44 (Call 06/01/44) ^(a)	588	476,631
5.38%, 05/01/28 (Call 04/01/28)	400	396,858
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	1,105	916,695
4.00%, 01/15/30 (Call 10/15/29) ^(a)	1,167	1,050,248
4.00%, 01/15/31 (Call 10/15/30)	903	796,770
5.25%, 06/01/25 (Call 03/01/25) ^(a)	1,011	1,001,842
5.30%, 01/15/29 (Call 10/15/28)	820	795,568
5.38%, 04/15/26 (Call 01/15/26)	1,394	1,378,759
5.75%, 06/01/28 (Call 03/03/28)	869	862,100
6.75%, 12/01/33 (Call 09/01/33) ^(a)	350	363,183
Goodman U.S. Finance Five LLC, 4.63%, 05/04/32 (Call 02/04/32)^(b)		
	75	68,344
Goodman U.S. Finance Four LLC, 4.50%, 10/15/37 (Call 04/15/37)^{(a)(b)}		
	415	348,080
Goodman U.S. Finance Three LLC, 3.70%, 03/15/28 (Call 12/15/27)^{(a)(b)}		
	822	760,049
Healthcare Realty Holdings LP		
2.00%, 03/15/31 (Call 12/15/30)	677	530,696
2.05%, 03/15/31 (Call 12/15/30)	838	636,673
2.40%, 03/15/30 (Call 12/15/29)	745	597,569
3.10%, 02/15/30 (Call 11/15/29)	709	610,245
3.50%, 08/01/26 (Call 05/01/26) ^(a)	803	763,775
3.63%, 01/15/28 (Call 10/15/27)	496	453,526
3.75%, 07/01/27 (Call 04/01/27)	781	732,922
Healthpeak OP LLC		
1.35%, 02/01/27 (Call 01/01/27)	1,058	951,608
2.13%, 12/01/28 (Call 10/01/28)	767	666,984
2.88%, 01/15/31 (Call 10/15/30) ^(a)	963	819,599
3.00%, 01/15/30 (Call 10/15/29)	771	675,582
3.25%, 07/15/26 (Call 05/15/26)	1,125	1,074,717
3.50%, 07/15/29 (Call 04/15/29)	565	515,970
4.00%, 06/01/25 (Call 03/01/25)	582	570,564
5.25%, 12/15/32 (Call 09/15/32) ^(a)	935	914,548
6.75%, 02/01/41 (Call 08/01/40)	397	433,400
Highwoods Realty LP		
2.60%, 02/01/31 (Call 11/01/30) ^(a)	635	497,865

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.05%, 02/15/30 (Call 11/15/29)	\$ 573	\$ 480,663
3.88%, 03/01/27 (Call 12/01/26)	190	178,377
4.13%, 03/15/28 (Call 12/15/27)	492	455,280
4.20%, 04/15/29 (Call 01/15/29) ^(a)	559	503,525
7.65%, 02/01/34 (Call 11/01/33) ^(a)	20	21,479
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25) ^(a)	705	690,361
Series F, 4.50%, 02/01/26 (Call 11/01/25)	664	649,382
Series H, 3.38%, 12/15/29 (Call 09/15/29)	551	487,592
Series I, 3.50%, 09/15/30 (Call 06/15/30) ^(a)	636	560,836
Series J, 2.90%, 12/15/31 (Call 09/15/31)	785	647,990
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 (Call 05/15/31)	801	625,658
2.30%, 11/15/28 (Call 09/15/28)	830	725,950
2.70%, 01/15/34 (Call 10/15/33)	570	443,783
4.15%, 04/15/32 (Call 01/15/32) ^(a)	705	635,970
5.45%, 08/15/30 (Call 06/15/30)	585	582,395
5.50%, 08/15/33 (Call 05/15/33) ^(a)	655	646,969
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32) ^(a)	548	405,275
2.65%, 11/15/33 (Call 08/15/33) ^(a)	660	480,590
3.05%, 02/15/30 (Call 11/15/29)	857	718,370
4.25%, 08/15/29 (Call 05/15/29) ^(a)	595	542,641
4.38%, 10/01/25 (Call 07/01/25)	410	399,532
4.75%, 12/15/28 (Call 09/15/28) ^(a)	555	522,647
Kimco Realty OP LLC		
1.90%, 03/01/28 (Call 01/01/28)	518	453,745
2.25%, 12/01/31 (Call 09/01/31)	480	381,770
2.70%, 10/01/30 (Call 07/01/30)	781	663,422
2.80%, 10/01/26 (Call 07/01/26)	604	566,202
3.20%, 04/01/32 (Call 01/01/32)	380	322,912
3.25%, 08/15/26 (Call 05/15/26)	690	650,772
3.70%, 10/01/49 (Call 04/01/49) ^(a)	456	326,708
3.80%, 04/01/27 (Call 01/01/27)	815	780,904
4.13%, 12/01/46 (Call 06/01/46)	463	351,607
4.25%, 04/01/45 (Call 10/01/44) ^(a)	344	268,999
4.45%, 09/01/47 (Call 03/01/47) ^(a)	515	407,953
4.60%, 02/01/33 (Call 11/01/32) ^(a)	1,035	970,225
6.40%, 03/01/34 (Call 12/01/33)	675	710,298
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)		
	662	626,916
Kite Realty Group Trust		
4.00%, 03/15/25 (Call 12/15/24) ^(a)	490	479,445
4.75%, 09/15/30 (Call 06/15/30) ^(a)	510	481,170
LXP Industrial Trust		
2.38%, 10/01/31 (Call 07/01/31)	488	387,420
2.70%, 09/15/30 (Call 06/15/30) ^(a)	695	573,027
6.75%, 11/15/28 (Call 10/15/28) ^(a)	140	144,536
Mid-America Apartments LP		
1.10%, 09/15/26 (Call 08/15/26)	963	869,603
1.70%, 02/15/31 (Call 11/15/30)	787	627,143
2.75%, 03/15/30 (Call 12/15/29) ^(a)	585	514,128
2.88%, 09/15/51 (Call 03/15/51)	379	240,411
3.60%, 06/01/27 (Call 03/01/27)	500	477,747
3.95%, 03/15/29 (Call 12/15/28) ^(a)	766	730,740
4.00%, 11/15/25 (Call 08/15/25) ^(a)	250	244,607
4.20%, 06/15/28 (Call 03/15/28) ^(a)	660	638,659
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)		
	684	548,846
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30)	684	578,175

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.00%, 04/15/52 (Call 10/15/51) ^(a)	\$ 325	\$ 207,563
3.10%, 04/15/50 (Call 10/15/49) ^(a)	278	179,591
3.50%, 10/15/27 (Call 07/15/27)	560	525,372
3.50%, 04/15/51 (Call 10/15/50)	445	316,824
3.60%, 12/15/26 (Call 09/15/26)	516	491,137
4.00%, 11/15/25 (Call 08/15/25)	442	431,185
4.30%, 10/15/28 (Call 07/15/28)	297	285,200
4.80%, 10/15/48 (Call 04/15/48)	622	533,541
5.60%, 10/15/33 (Call 07/15/33)	679	677,136
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33)	745	593,004
3.38%, 02/01/31 (Call 11/01/30)	1,043	878,128
3.63%, 10/01/29 (Call 07/01/29)	823	722,798
4.50%, 04/01/27 (Call 01/01/27)	630	605,833
4.75%, 01/15/28 (Call 10/15/27)	980	940,144
5.25%, 01/15/26 (Call 10/15/25) ^(a)	1,070	1,060,442
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)		
	665	534,932
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31)	721	586,985
3.95%, 01/15/28 (Call 10/15/27) ^(a)	392	372,894
4.30%, 03/15/27 (Call 12/15/26)	798	776,677
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32)	452	319,841
3.15%, 08/15/30 (Call 05/15/30) ^(a)	346	264,042
9.25%, 07/20/28 (Call 06/20/28)	115	121,496
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30)	823	653,181
1.63%, 03/15/31 (Call 12/15/30)	402	319,266
1.75%, 07/01/30 (Call 04/01/30)	545	446,842
1.75%, 02/01/31 (Call 11/01/30) ^(a)	385	311,967
2.13%, 04/15/27 (Call 02/15/27)	661	607,026
2.13%, 10/15/50 (Call 04/15/50) ^(a)	601	329,918
2.25%, 04/15/30 (Call 01/15/30)	1,336	1,145,721
2.25%, 01/15/32 (Call 10/15/31) ^(a)	1,105	902,339
2.88%, 11/15/29 (Call 08/15/29) ^(a)	613	549,377
3.00%, 04/15/50 (Call 10/15/49) ^(a)	709	479,395
3.05%, 03/01/50 (Call 09/01/49) ^(a)	572	388,612
3.25%, 06/30/26 (Call 03/30/26)	880	845,291
3.25%, 10/01/26 (Call 07/01/26)	643	613,509
3.38%, 12/15/27 (Call 09/15/27) ^(a)	709	669,719
3.88%, 09/15/28 (Call 06/15/28)	641	613,068
4.00%, 09/15/28 (Call 06/15/28)	749	720,149
4.38%, 02/01/29 (Call 11/01/28) ^(a)	544	531,725
4.38%, 09/15/48 (Call 03/15/48)	440	372,723
4.63%, 01/15/33 (Call 10/15/32)	525	505,227
4.75%, 06/15/33 (Call 03/15/33)	1,280	1,241,173
4.88%, 06/15/28 (Call 05/15/28)	630	629,227
5.13%, 01/15/34 (Call 10/15/33)	790	781,957
5.25%, 06/15/53 (Call 12/15/52) ^(a)	1,366	1,323,806
Prologis Targeted U.S. Logistics Fund LP		
5.25%, 04/01/29 (Call 03/01/29) ^(b)	90	89,529
5.50%, 04/01/34 (Call 01/01/34) ^(b)	105	104,242
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26)	1,076	993,124
1.50%, 11/09/26 (Call 10/09/26)	1,257	1,147,438
1.85%, 05/01/28 (Call 03/01/28)	912	805,806
1.95%, 11/09/28 (Call 09/09/28) ^(a)	915	803,142
2.25%, 11/09/31 (Call 08/09/31)	730	601,851
2.30%, 05/01/31 (Call 02/01/31)	775	651,869

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.09%, 09/15/27 (Call 06/15/27)	\$ 650	\$ 611,487
3.39%, 05/01/29 (Call 02/01/29)	930	867,070
5.10%, 08/01/33 (Call 05/01/33)	365	364,651
5.13%, 01/15/29 (Call 12/15/28) ^(a)	720	726,948
5.35%, 08/01/53 (Call 02/01/53) ^(a)	813	806,587
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31) ^(a)	762	619,247
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26)	640	583,851
1.80%, 03/15/33 (Call 12/15/32) ^(a)	495	372,639
2.20%, 06/15/28 (Call 04/15/28)	77	68,345
2.85%, 12/15/32 (Call 09/15/32)	1,012	833,892
3.00%, 01/15/27 (Call 10/15/26)	72	67,890
3.10%, 12/15/29 (Call 09/15/29)	925	831,773
3.25%, 06/15/29 (Call 03/15/29)	611	558,577
3.25%, 01/15/31 (Call 10/15/30) ^(a)	1,235	1,093,980
3.40%, 01/15/28 (Call 11/15/27)	768	720,148
3.65%, 01/15/28 (Call 10/15/27)	402	381,211
3.88%, 04/15/25 (Call 02/15/25) ^(a)	648	636,808
3.95%, 08/15/27 (Call 05/15/27)	168	162,251
4.13%, 10/15/26 (Call 07/15/26)	694	675,628
4.45%, 09/15/26 (Call 06/15/26)	662	644,375
4.63%, 11/01/25 (Call 09/01/25)	1,023	1,010,787
4.65%, 03/15/47 (Call 09/15/46) ^(a)	681	592,879
4.70%, 12/15/28 (Call 11/15/28)	590	579,780
4.75%, 02/15/29 (Call 01/15/29) ^(a)	865	846,293
4.85%, 03/15/30 (Call 01/15/30) ^(a)	735	720,320
4.88%, 06/01/26 (Call 03/01/26)	982	974,440
4.90%, 07/15/33 (Call 04/15/33) ^(a)	990	944,546
5.05%, 01/13/26 (Call 03/11/24)	115	114,505
5.63%, 10/13/32 (Call 07/13/32) ^(a)	880	890,678
5.88%, 03/15/35 ^(a)	605	610,718
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29) ^(a)	761	673,627
3.60%, 02/01/27 (Call 11/01/26)	563	537,664
3.70%, 06/15/30 (Call 03/15/30)	563	513,240
3.90%, 11/01/25 (Call 08/01/25) ^(a)	620	598,780
4.13%, 03/15/28 (Call 12/15/27)	622	593,930
4.40%, 02/01/47 (Call 08/01/46) ^(a)	543	434,723
4.65%, 03/15/49 (Call 09/15/48)	570	483,784
Retail Opportunity Investments Partnership LP,		
6.75%, 10/15/28 (Call 09/15/28)	55	56,851
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30)	639	517,364
2.15%, 09/01/31 (Call 06/01/31)	640	505,822
5.00%, 06/15/28 (Call 05/15/28)	500	494,953
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	720	583,768
3.90%, 10/15/29 (Call 07/15/29)	647	575,126
5.13%, 08/15/26 (Call 05/15/26)	906	889,576
Safehold GL Holdings LLC		
2.80%, 06/15/31 (Call 03/15/31) ^(a)	547	444,459
2.85%, 01/15/32 (Call 08/15/31) ^(a)	400	321,667
6.10%, 04/01/34 (Call 01/01/34)	200	197,914
Scentre Group Trust 1/Scentre Group Trust 2		
3.25%, 10/28/25 (Call 07/30/25) ^{(a)(b)}	966	931,605
3.63%, 01/28/26 (Call 12/28/25) ^(b)	1,306	1,262,489
3.75%, 03/23/27 (Call 12/23/26) ^{(a)(b)}	895	851,245
4.38%, 05/28/30 (Call 02/28/30) ^{(a)(b)}	1,170	1,099,900
Scentre Group Trust 2, 4.75%, 09/24/80		
(Call 06/24/26),		
(5-year CMT + 4.379%) ^{(a)(b)(d)}	741	704,616

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26)	\$ 840	\$ 761,820
1.75%, 02/01/28 (Call 11/01/27)	1,080	955,897
2.20%, 02/01/31 (Call 11/01/30) ^(a)	990	811,868
2.25%, 01/15/32 (Call 10/15/31)	945	760,646
2.45%, 09/13/29 (Call 06/13/29)	1,629	1,420,652
2.65%, 07/15/30 (Call 04/15/30)	1,114	966,564
2.65%, 02/01/32 (Call 12/01/31) ^(a)	916	761,740
3.25%, 11/30/26 (Call 08/30/26)	875	834,106
3.25%, 09/13/49 (Call 03/13/49) ^(a)	1,707	1,183,023
3.30%, 01/15/26 (Call 10/15/25)	1,290	1,244,942
3.38%, 06/15/27 (Call 03/15/27)	979	928,963
3.38%, 12/01/27 (Call 09/01/27) ^(a)	1,112	1,048,868
3.50%, 09/01/25 (Call 06/01/25) ^(a)	1,442	1,406,950
3.80%, 07/15/50 (Call 01/15/50)	527	399,199
4.25%, 10/01/44 (Call 04/01/44) ^(a)	716	585,857
4.25%, 11/30/46 (Call 05/30/46)	690	559,288
4.75%, 03/15/42 (Call 09/15/41)	435	388,407
5.50%, 03/08/33 (Call 12/08/32) ^(a)	910	917,660
5.85%, 03/08/53 (Call 09/03/52)	855	865,587
6.25%, 01/15/34 (Call 10/15/33) ^(a)	340	358,274
6.65%, 01/15/54 (Call 07/15/53) ^(a)	385	433,080
6.75%, 02/01/40 (Call 11/01/39) ^(a)	1,044	1,146,404
SITE Centers Corp.		
4.25%, 02/01/26 (Call 11/01/25)	333	324,985
4.70%, 06/01/27 (Call 03/01/27)	862	847,724
Sixth Street Specialty Lending Inc., 6.95%,		
08/14/28 (Call 07/14/28) ^(a)	193	196,498
Store Capital LLC		
2.70%, 12/01/31 (Call 09/01/31) ^(a)	485	377,603
2.75%, 11/18/30 (Call 08/18/30)	600	473,212
4.50%, 03/15/28 (Call 12/15/27) ^(a)	590	552,182
4.63%, 03/15/29 (Call 12/15/28) ^(a)	586	546,777
Sun Communities Operating LP		
2.30%, 11/01/28 (Call 09/01/28) ^(a)	645	559,780
2.70%, 07/15/31 (Call 04/15/31)	558	455,096
4.20%, 04/15/32 (Call 01/15/32)	770	684,167
5.70%, 01/15/33 (Call 10/15/32)	665	654,566
Tanger Properties LP		
2.75%, 09/01/31 (Call 06/01/31) ^(a)	620	500,235
3.13%, 09/01/26 (Call 06/01/26)	691	644,944
3.88%, 07/15/27 (Call 04/15/27)	425	390,068
Trust Fibra Uno		
4.87%, 01/15/30 (Call 10/30/29) ^(b)	430	391,287
6.39%, 01/15/50 (Call 07/15/49) ^(b)	769	646,945
6.95%, 01/30/44 (Call 07/30/43) ^(b)	605	539,446
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32)	613	457,298
2.10%, 08/01/32 (Call 05/01/32)	450	347,920
2.10%, 06/15/33 (Call 03/15/33) ^(a)	370	279,911
2.95%, 09/01/26 (Call 06/01/26)	457	430,441
3.00%, 08/15/31 (Call 05/15/31) ^(a)	948	813,413
3.10%, 11/01/34 (Call 08/01/34)	443	356,273
3.20%, 01/15/30 (Call 10/15/29) ^(a)	732	654,726
3.50%, 07/01/27 (Call 04/01/27)	280	262,891
3.50%, 01/15/28 (Call 10/15/27)	638	594,079
4.40%, 01/26/29 (Call 10/26/28)	413	395,137
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	700	569,258
3.00%, 01/15/30 (Call 10/15/29)	742	647,712
3.25%, 10/15/26 (Call 07/15/26)	771	727,857

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.85%, 04/01/27 (Call 01/01/27)	\$ 720	\$ 686,005
4.00%, 03/01/28 (Call 12/01/27) ^(a)	635	604,275
4.13%, 01/15/26 (Call 10/15/25)	898	873,865
4.38%, 02/01/45 (Call 08/01/44)	300	237,392
4.40%, 01/15/29 (Call 10/15/28)	1,030	986,733
4.75%, 11/15/30 (Call 08/15/30)	786	751,064
4.88%, 04/15/49 (Call 10/15/48)	411	348,843
5.70%, 09/30/43 (Call 03/30/43)	446	420,686
VICI Properties LP		
4.38%, 05/15/25	160	157,139
4.75%, 02/15/28 (Call 01/15/28)	1,658	1,605,620
4.95%, 02/15/30 (Call 12/15/29) ^(a)	1,315	1,251,902
5.13%, 05/15/32 (Call 02/15/32)	2,105	1,975,255
5.63%, 05/15/52 (Call 11/15/51)	1,195	1,082,037
VICI Properties LP/VICI Note Co. Inc.		
3.75%, 02/15/27 (Call 04/01/24) ^(b)	1,435	1,349,904
3.88%, 02/15/29 (Call 11/15/28) ^(b)	407	371,286
4.13%, 08/15/30 (Call 02/15/25) ^(b)	1,320	1,184,009
4.25%, 12/01/26 (Call 04/01/24) ^(b)	1,680	1,607,133
4.50%, 09/01/26 (Call 06/01/26) ^(b)	705	680,170
4.50%, 01/15/28 (Call 10/15/27) ^{(a)(b)}	560	532,073
4.63%, 06/15/25 (Call 03/15/25) ^(b)	595	584,903
4.63%, 12/01/29 (Call 12/01/24) ^{(a)(b)}	1,270	1,182,497
5.75%, 02/01/27 (Call 11/01/26) ^(b)	760	756,504
WEA Finance LLC		
2.88%, 01/15/27 (Call 11/15/26) ^(b)	2	1,817
3.50%, 06/15/29 (Call 03/15/29) ^{(a)(b)}	690	598,911
4.13%, 09/20/28 (Call 06/20/28) ^{(a)(b)}	381	339,991
4.63%, 09/20/48 (Call 03/20/48) ^{(a)(b)}	697	476,186
WEA Finance LLC/Westfield U.K. & Europe Finance PLC, 4.75%, 09/17/44 (Call 03/17/44) ^{(a)(b)}		
	695	487,034
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	715	619,309
2.70%, 02/15/27 (Call 12/15/26) ^(a)	883	825,218
2.75%, 01/15/31 (Call 10/15/30)	918	783,061
2.75%, 01/15/32 (Call 10/15/31) ^(a)	875	727,889
2.80%, 06/01/31 (Call 03/01/31) ^(a)	930	789,670
3.10%, 01/15/30 (Call 10/15/29)	749	668,173
3.85%, 06/15/32 (Call 03/15/32) ^(a)	545	489,290
4.00%, 06/01/25 (Call 03/01/25)	1,058	1,038,855
4.13%, 03/15/29 (Call 12/15/28)	1,094	1,040,672
4.25%, 04/01/26 (Call 01/01/26) ^(a)	1,130	1,107,459
4.25%, 04/15/28 (Call 01/15/28)	947	916,096
4.95%, 09/01/48 (Call 03/01/48)	405	365,074
5.13%, 03/15/43 (Call 09/15/42)	505	452,223
6.50%, 03/15/41 (Call 09/15/40)	540	582,855
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	660	570,082
4.00%, 11/15/29 (Call 08/15/29)	1,347	1,264,563
4.00%, 04/15/30 (Call 01/15/30)	1,197	1,119,498
4.00%, 03/09/52 (Call 09/09/51)	835	655,080
4.75%, 05/15/26	1,210	1,197,838
6.88%, 12/15/33	410	441,124
6.95%, 10/01/27	390	413,215
7.38%, 03/15/32 ^(a)	909	1,026,559
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33) ^(a)	789	597,919
2.40%, 02/01/31 (Call 11/01/30) ^(a)	454	373,660
2.45%, 02/01/32 (Call 11/01/31)	345	274,786
3.85%, 07/15/29 (Call 04/15/29)	659	609,228

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.25%, 10/01/26 (Call 07/01/26)	\$ 721	\$ 701,577
		329,092,315
Retail — 2.4%		
7-Eleven Inc.		
0.95%, 02/10/26 (Call 01/10/26) ^{(a)(b)}	1,832	1,688,300
1.30%, 02/10/28 (Call 12/10/27) ^{(a)(b)}	1,810	1,570,523
1.80%, 02/10/31 (Call 11/10/30) ^(b)	2,665	2,123,393
2.50%, 02/10/41 (Call 08/10/40) ^{(a)(b)}	1,167	780,758
2.80%, 02/10/51 (Call 08/02/50) ^(b)	2,001	1,240,333
Advance Auto Parts Inc., 3.50%, 03/15/32 (Call 12/15/31) ^(a)		
	674	565,312
Alimentation Couche-Tard Inc.		
2.95%, 01/25/30 (Call 10/25/29) ^{(a)(b)}	1,154	1,028,590
3.44%, 05/13/41 (Call 11/13/40) ^{(a)(b)}	1,110	840,917
3.55%, 07/26/27 (Call 04/26/27) ^(b)	1,258	1,198,733
3.63%, 05/13/51 (Call 11/13/50) ^{(a)(b)}	345	251,579
3.80%, 01/25/50 (Call 07/25/49) ^(b)	533	407,075
4.50%, 07/26/47 (Call 01/26/47) ^(b)	910	760,983
5.27%, 02/12/34 (Call 11/12/33) ^{(a)(b)}	450	445,810
5.62%, 02/12/54 (Call 08/12/53) ^(b)	450	448,547
AutoNation Inc.		
1.95%, 08/01/28 (Call 06/01/28)	390	333,568
2.40%, 08/01/31 (Call 05/01/31)	734	581,329
3.80%, 11/15/27 (Call 08/15/27)	590	549,205
3.85%, 03/01/32 (Call 12/01/31) ^(a)	985	860,066
4.50%, 10/01/25 (Call 07/01/25)	630	618,908
4.75%, 06/01/30 (Call 03/01/30) ^(a)	705	670,552
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30)	706	561,741
3.13%, 04/21/26 (Call 01/21/26)	1,080	1,034,979
3.25%, 04/15/25 (Call 01/15/25)	651	635,797
3.63%, 04/15/25 (Call 03/15/25)	763	749,000
3.75%, 06/01/27 (Call 03/01/27) ^(a)	903	867,404
3.75%, 04/18/29 (Call 01/18/29)	844	792,630
4.00%, 04/15/30 (Call 01/15/30)	930	875,343
4.50%, 02/01/28 (Call 01/01/28)	770	754,195
4.75%, 08/01/32 (Call 05/01/32)	1,010	969,888
4.75%, 02/01/33 (Call 11/01/32)	760	728,101
5.05%, 07/15/26	445	444,051
5.20%, 08/01/33 (Call 05/01/33) ^(a)	480	475,659
6.25%, 11/01/28 (Call 10/01/28)	835	868,318
6.55%, 11/01/33 (Call 08/01/33) ^(a)	690	745,403
Best Buy Co. Inc.		
1.95%, 10/01/30 (Call 07/01/30) ^(a)	1,147	942,930
4.45%, 10/01/28 (Call 07/01/28) ^(a)	1,132	1,109,447
CK Hutchison International 20 Ltd., 3.38%, 05/08/50 (Call 11/08/49) ^{(a)(b)}		
	1,020	751,596
CK Hutchison International 21 Ltd., 3.13%, 04/15/41 (Call 10/15/40) ^{(a)(b)}		
	772	587,670
Costco Wholesale Corp.		
1.38%, 06/20/27 (Call 04/20/27)	1,810	1,628,263
1.60%, 04/20/30 (Call 01/20/30)	2,744	2,286,271
1.75%, 04/20/32 (Call 01/20/32)	1,484	1,186,692
3.00%, 05/18/27 (Call 02/18/27)	1,556	1,484,512
Darden Restaurants Inc.		
3.85%, 05/01/27 (Call 02/01/27)	1,140	1,094,722
4.55%, 02/15/48 (Call 08/15/47)	476	386,962
6.30%, 10/10/33 (Call 07/10/33)	350	365,593
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 (Call 10/15/31) ^(a)	1,290	1,081,020
4.10%, 01/15/52 (Call 07/15/51) ^(a)	1,190	841,227

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30)	\$ 1,661	\$ 1,502,908
3.88%, 04/15/27 (Call 01/15/27)	1,012	973,585
4.13%, 05/01/28 (Call 02/01/28)	821	792,056
4.13%, 04/03/50 (Call 10/03/49)	790	603,235
4.15%, 11/01/25 (Call 08/01/25)	729	714,257
4.63%, 11/01/27 (Call 10/01/27)	945	926,919
5.00%, 11/01/32 (Call 08/01/32) ^(a)	950	923,342
5.20%, 07/05/28 (Call 06/05/28) ^(a)	626	625,430
5.45%, 07/05/33 (Call 04/05/33) ^(a)	852	846,208
5.50%, 11/01/52 (Call 05/01/52) ^(a)	495	467,159
Dollar Tree Inc.		
2.65%, 12/01/31 (Call 09/01/31)	1,405	1,169,383
3.38%, 12/01/51 (Call 06/01/51)	735	483,277
4.00%, 05/15/25 (Call 03/15/25)	1,409	1,383,781
4.20%, 05/15/28 (Call 02/15/28)	2,141	2,064,928
Genuine Parts Co.		
1.88%, 11/01/30 (Call 08/01/30)	888	714,972
2.75%, 02/01/32 (Call 11/01/31) ^(a)	735	605,899
6.50%, 11/01/28 (Call 10/01/28)	495	518,693
6.88%, 11/01/33 (Call 08/01/33) ^(a)	560	611,853
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28) ^(a)	650	560,848
1.38%, 03/15/31 (Call 12/15/30)	1,965	1,554,947
1.50%, 09/15/28 (Call 07/15/28) ^(a)	1,152	1,003,663
1.88%, 09/15/31 (Call 06/15/31)	1,530	1,239,361
2.13%, 09/15/26 (Call 06/15/26)	1,433	1,339,721
2.38%, 03/15/51 (Call 09/15/50)	1,675	985,501
2.50%, 04/15/27 (Call 02/15/27)	1,230	1,146,224
2.70%, 04/15/25 (Call 03/15/25)	485	472,514
2.70%, 04/15/30 (Call 01/15/30)	2,112	1,868,063
2.75%, 09/15/51 (Call 03/15/51) ^(a)	1,370	876,292
2.80%, 09/14/27 (Call 06/14/27)	1,535	1,439,574
2.88%, 04/15/27 (Call 03/15/27)	1,162	1,097,964
2.95%, 06/15/29 (Call 03/15/29)	2,732	2,493,946
3.00%, 04/01/26 (Call 01/01/26)	1,844	1,775,949
3.13%, 12/15/49 (Call 06/15/49)	1,088	757,607
3.25%, 04/15/32 (Call 01/15/32)	1,895	1,683,351
3.30%, 04/15/40 (Call 10/15/39)	1,331	1,042,737
3.35%, 09/15/25 (Call 06/15/25)	1,528	1,491,979
3.35%, 04/15/50 (Call 10/15/49) ^(a)	1,925	1,393,421
3.50%, 09/15/56 (Call 03/15/56)	965	712,883
3.63%, 04/15/52 (Call 10/15/51)	2,035	1,537,215
3.90%, 12/06/28 (Call 09/06/28) ^(a)	1,587	1,534,678
3.90%, 06/15/47 (Call 12/15/46)	1,379	1,115,038
4.00%, 09/15/25 (Call 08/15/25)	635	624,990
4.20%, 04/01/43 (Call 10/01/42)	1,253	1,080,549
4.25%, 04/01/46 (Call 10/01/45)	2,159	1,843,981
4.40%, 03/15/45 (Call 09/15/44)	1,180	1,033,204
4.50%, 09/15/32 (Call 06/15/32)	1,405	1,374,420
4.50%, 12/06/48 (Call 06/06/48)	1,810	1,597,125
4.88%, 02/15/44 (Call 08/15/43)	1,104	1,035,557
4.90%, 04/15/29 (Call 03/15/29)	625	627,411
4.95%, 09/30/26 (Call 08/30/26) ^(a)	630	630,345
4.95%, 09/15/52 (Call 03/15/52) ^(a)	1,205	1,144,569
5.40%, 09/15/40 (Call 03/15/40)	860	865,342
5.88%, 12/16/36	3,948	4,198,629
5.95%, 04/01/41 (Call 10/01/40)	1,696	1,809,203
InRetail Consumer, 3.25%, 03/22/28 (Call 01/22/28) ^(b)	10	8,880

Security	Par (000)	Value
Retail (continued)		
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28) ^(a)	\$ 735	\$ 637,478
1.70%, 09/15/28 (Call 07/15/28)	1,700	1,476,923
1.70%, 10/15/30 (Call 07/15/30)	1,395	1,132,665
2.50%, 04/15/26 (Call 01/15/26)	1,414	1,342,273
2.63%, 04/01/31 (Call 01/01/31)	1,980	1,686,793
2.80%, 09/15/41 (Call 03/15/41)	1,441	1,006,479
3.00%, 10/15/50 (Call 04/15/50)	2,432	1,569,076
3.10%, 05/03/27 (Call 02/03/27)	1,765	1,668,690
3.35%, 04/01/27 (Call 03/01/27) ^(a)	1,198	1,141,882
3.38%, 09/15/25 (Call 06/15/25)	1,305	1,269,973
3.50%, 04/01/51 (Call 10/01/50) ^(a)	765	538,109
3.65%, 04/05/29 (Call 01/05/29) ^(a)	2,162	2,037,841
3.70%, 04/15/46 (Call 10/15/45)	1,842	1,385,737
3.75%, 04/01/32 (Call 01/01/32) ^(a)	2,048	1,860,955
4.00%, 04/15/25 (Call 03/15/25)	1,151	1,134,494
4.05%, 05/03/47 (Call 11/03/46)	2,221	1,758,286
4.25%, 04/01/52 (Call 10/01/51)	2,055	1,651,039
4.38%, 09/15/45 (Call 03/15/45)	637	539,673
4.40%, 09/08/25 ^(a)	587	579,782
4.45%, 04/01/62 (Call 10/01/61)	1,455	1,161,720
4.50%, 04/15/30 (Call 01/15/30) ^(a)	1,862	1,809,115
4.55%, 04/05/49 (Call 10/05/48)	725	609,496
4.65%, 04/15/42 (Call 10/15/41)	484	432,183
4.80%, 04/01/26 (Call 03/01/26)	840	834,868
5.00%, 04/15/33 (Call 01/15/33) ^(a)	1,015	1,001,199
5.00%, 04/15/40 (Call 10/15/39)	530	503,616
5.00%, 09/15/43 (Call 03/15/43) ^(a)	271	246,326
5.13%, 04/15/50 (Call 10/15/49)	600	554,897
5.15%, 07/01/33 (Call 04/01/33) ^(a)	1,065	1,060,336
5.50%, 10/15/35 ^(a)	690	710,473
5.63%, 04/15/53 (Call 10/15/52) ^(a)	1,690	1,677,263
5.75%, 07/01/53 (Call 01/01/53) ^(a)	495	500,044
5.80%, 10/15/36	330	338,274
5.80%, 09/15/62 (Call 03/15/62) ^(a)	1,069	1,066,567
5.85%, 04/01/63 (Call 10/01/62)	860	867,547
6.50%, 03/15/29 ^(a)	595	637,263
6.88%, 02/15/28 ^(a)	785	844,442
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	262	248,017
2.13%, 03/01/30 (Call 12/01/29)	727	622,197
2.63%, 09/01/29 (Call 06/01/29)	1,081	967,381
3.30%, 07/01/25 (Call 06/01/25) ^(a)	1,008	984,382
3.38%, 05/26/25 (Call 02/26/25)	853	833,734
3.50%, 03/01/27 (Call 12/01/26)	1,359	1,309,229
3.50%, 07/01/27 (Call 05/01/27)	1,407	1,347,458
3.60%, 07/01/30 (Call 04/01/30) ^(a)	999	925,796
3.63%, 05/01/43 ^(a)	960	755,831
3.63%, 09/01/49 (Call 03/01/49)	2,346	1,757,297
3.70%, 01/30/26 (Call 10/30/25) ^(a)	2,245	2,192,912
3.70%, 02/15/42	666	536,475
3.80%, 04/01/28 (Call 01/01/28)	1,558	1,497,593
4.20%, 04/01/50 (Call 10/01/49) ^(a)	965	798,184
4.45%, 03/01/47 (Call 09/01/46)	1,425	1,224,474
4.45%, 09/01/48 (Call 03/01/48)	748	647,798
4.60%, 09/09/32 (Call 06/09/32) ^(a)	1,055	1,030,229
4.60%, 05/26/45 (Call 11/26/44) ^(a)	420	373,091
4.70%, 12/09/35 (Call 06/09/35)	1,307	1,255,604
4.80%, 08/14/28 (Call 07/14/28) ^(a)	862	859,587
4.88%, 07/15/40 ^(a)	715	675,357
4.88%, 12/09/45 (Call 06/09/45)	1,670	1,540,330

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
4.95%, 08/14/33 (Call 05/14/33) ^(a)	\$ 1,000	\$ 992,063
5.15%, 09/09/52 (Call 03/09/52)	1,090	1,035,382
5.45%, 08/14/53 (Call 02/14/53) ^(a)	1,175	1,171,057
5.70%, 02/01/39 ^(a)	816	838,999
6.30%, 10/15/37	1,302	1,420,608
6.30%, 03/01/38	735	802,793
O'Reilly Automotive Inc.		
1.75%, 03/15/31 (Call 12/15/30) ^(a)	560	448,842
3.55%, 03/15/26 (Call 12/15/25)	919	889,382
3.60%, 09/01/27 (Call 06/01/27)	1,115	1,062,175
3.90%, 06/01/29 (Call 03/01/29) ^(a)	781	741,377
4.20%, 04/01/30 (Call 01/01/30)	1,007	955,869
4.35%, 06/01/28 (Call 03/01/28)	942	918,622
4.70%, 06/15/32 (Call 03/15/32) ^(a)	1,250	1,209,418
5.75%, 11/20/26 (Call 10/20/26)	580	588,205
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26)	1,142	1,044,429
1.88%, 04/15/31 (Call 01/15/31)	683	554,914
4.60%, 04/15/25 (Call 03/15/25)	1,138	1,126,961
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27)	778	713,564
2.25%, 03/12/30 (Call 12/12/29)	995	850,860
2.45%, 06/15/26 (Call 03/15/26)	906	855,488
2.55%, 11/15/30 (Call 08/15/30)	1,359	1,167,340
3.00%, 02/14/32 (Call 11/14/31) ^(a)	1,440	1,250,636
3.35%, 03/12/50 (Call 09/12/49)	967	683,721
3.50%, 03/01/28 (Call 12/01/27)	724	686,789
3.50%, 11/15/50 (Call 05/15/50) ^(a)	1,877	1,374,307
3.55%, 08/15/29 (Call 05/15/29)	1,058	992,357
3.75%, 12/01/47 (Call 06/01/47)	735	564,981
3.80%, 08/15/25 (Call 06/15/25)	1,287	1,260,219
4.00%, 11/15/28 (Call 08/15/28) ^(a)	1,280	1,237,732
4.30%, 06/15/45 (Call 12/15/44) ^(a)	535	453,877
4.45%, 08/15/49 (Call 02/15/49)	1,227	1,049,648
4.50%, 11/15/48 (Call 05/15/48)	1,414	1,223,229
4.75%, 02/15/26 (Call 01/15/26)	1,540	1,529,787
4.80%, 02/15/33 (Call 11/15/32) ^(a)	780	769,251
4.85%, 02/08/27 (Call 01/08/27)	450	447,636
4.90%, 02/15/31 (Call 12/15/30) ^(a)	450	444,554
5.00%, 02/15/34 (Call 11/15/33)	450	442,857
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26) ^(a)	1,745	1,613,628
2.25%, 04/15/25 (Call 03/15/25)	2,050	1,985,934
2.35%, 02/15/30 (Call 11/15/29)	1,180	1,029,433
2.50%, 04/15/26	1,598	1,525,925
2.65%, 09/15/30 (Call 06/15/30)	925	812,343
2.95%, 01/15/52 (Call 07/15/51) ^(a)	1,430	951,648
3.38%, 04/15/29 (Call 01/15/29)	1,339	1,257,940
3.63%, 04/15/46	915	713,377
3.90%, 11/15/47 (Call 05/15/47)	752	614,505
4.00%, 07/01/42	1,567	1,355,652
4.40%, 01/15/33 (Call 10/15/32)	865	835,432
4.50%, 09/15/32 (Call 06/15/32) ^(a)	1,145	1,108,495
4.80%, 01/15/53 (Call 07/15/52) ^(a)	1,545	1,428,497
6.35%, 11/01/32	249	272,015
6.50%, 10/15/37	692	772,899
7.00%, 01/15/38	600	701,350
Tiffany & Co., 4.90%, 10/01/44 (Call 04/01/44) ^(a)		
	460	427,041
TJX Companies Inc. (The)		
1.15%, 05/15/28 (Call 03/15/28) ^(a)	695	599,144

Security	Par (000)	Value
Retail (continued)		
1.60%, 05/15/31 (Call 02/15/31)	\$ 770	\$ 621,346
2.25%, 09/15/26 (Call 06/15/26)	1,580	1,484,623
3.88%, 04/15/30 (Call 01/15/30)	1,102	1,045,175
4.50%, 04/15/50 (Call 10/15/49) ^(a)	501	456,437
Tractor Supply Co.		
1.75%, 11/01/30 (Call 08/01/30) ^(a)	1,030	828,385
5.25%, 05/15/33 (Call 02/15/33) ^(a)	375	372,991
Walmart Inc.		
2.38%, 09/24/29 (Call 06/24/29) ^(a)	264	235,776
2.50%, 09/22/41 (Call 03/22/41)	1,740	1,228,923
2.65%, 09/22/51 (Call 03/22/51) ^(a)	2,328	1,516,114
2.95%, 09/24/49 (Call 03/24/49)	933	650,935
3.05%, 07/08/26 (Call 05/08/26)	1,140	1,096,748
3.25%, 07/08/29 (Call 04/08/29) ^(a)	972	913,366
3.55%, 06/26/25 (Call 04/26/25)	760	746,774
3.63%, 12/15/47 (Call 06/15/47)	1,025	810,056
3.70%, 06/26/28 (Call 03/26/28) ^(a)	1,662	1,607,804
3.90%, 04/15/28 (Call 03/15/28)	905	883,055
3.95%, 06/28/38 (Call 12/28/37)	845	762,746
4.00%, 04/15/26 (Call 03/15/26)	915	901,159
4.00%, 04/15/30 (Call 02/15/30) ^(a)	578	560,303
4.00%, 04/11/43 (Call 10/11/42) ^(a)	365	316,666
4.05%, 06/29/48 (Call 12/29/47)	2,250	1,940,361
4.10%, 04/15/33 (Call 01/15/33)	1,475	1,405,470
4.15%, 09/09/32 (Call 06/09/32)	845	815,159
4.30%, 04/22/44 (Call 10/22/43) ^(a)	70	63,003
4.50%, 09/09/52 (Call 03/09/52)	1,311	1,193,781
4.50%, 04/15/53 (Call 10/15/52)	1,755	1,595,366
4.88%, 07/08/40 ^(a)	245	244,484
5.00%, 10/25/40 ^(a)	655	661,510
5.25%, 09/01/35	1,805	1,871,481
5.63%, 04/01/40	710	753,577
5.63%, 04/15/41 ^(a)	160	169,999
5.88%, 04/05/27	50	51,940
6.20%, 04/15/38	1,010	1,134,589
6.50%, 08/15/37	1,315	1,507,601
7.55%, 02/15/30 ^(a)	970	1,123,596
		249,172,680
Savings & Loans — 0.1%		
Nationwide Building Society		
1.50%, 10/13/26 ^{(a)(b)}	1,896	1,721,265
2.97%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.29%) ^{(a)(b)(d)}	955	883,603
3.90%, 07/21/25 ^(b)	1,107	1,084,990
3.96%, 07/18/30 (Call 07/18/29), (3-mo. LIBOR US + 1.855%) ^{(a)(b)(d)}	1,635	1,496,159
4.00%, 09/14/26 ^(b)	1,051	1,005,625
4.13%, 10/18/32 (Call 10/18/27), (5-year USD ICE Swap + 1.849%) ^{(b)(d)}	693	633,810
4.30%, 03/08/29 (Call 03/08/28), (3-mo. LIBOR US + 1.452%) ^{(a)(b)(d)}	1,115	1,060,459
4.85%, 07/27/27 ^(b)	1,385	1,368,501
6.56%, 10/18/27 (Call 10/18/26), (1-day SOFR + 1.910%) ^{(b)(d)}	1,065	1,090,184
		10,344,596
Semiconductors — 2.2%		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 (Call 03/01/32) ^(a)	1,125	1,051,768
4.39%, 06/01/52 (Call 12/01/51) ^(a)	830	732,865

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28) ^(a)	\$ 1,075	\$ 938,701
2.10%, 10/01/31 (Call 07/01/31)	1,650	1,363,088
2.80%, 10/01/41 (Call 04/01/41)	1,067	758,740
2.95%, 04/01/25 (Call 03/01/25)	638	623,054
2.95%, 10/01/51 (Call 04/01/51)	1,398	934,469
3.50%, 12/05/26 (Call 09/05/26) ^(a)	1,214	1,172,614
4.25%, 10/01/32 (Call 07/01/32)	85	80,256
5.30%, 12/15/45 (Call 06/15/45)	285	276,689
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	1,000	834,076
2.75%, 06/01/50 (Call 12/01/49) ^(a)	667	448,594
3.30%, 04/01/27 (Call 01/01/27)	1,999	1,913,322
3.90%, 10/01/25 (Call 07/01/25)	940	923,748
4.35%, 04/01/47 (Call 10/01/46)	1,485	1,320,142
5.10%, 10/01/35 (Call 04/01/35) ^(a)	558	565,216
5.85%, 06/15/41	1,110	1,196,362
Broadcom Corp./Broadcom Cayman		
Finance Ltd.		
3.50%, 01/15/28 (Call 10/15/27)	1,288	1,213,475
3.88%, 01/15/27 (Call 10/15/26)	3,882	3,751,052
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) ^{(a)(b)}	1,322	1,173,693
2.45%, 02/15/31 (Call 11/15/30) ^(b)	3,290	2,748,507
2.60%, 02/15/33 (Call 11/15/32) ^(b)	2,055	1,651,741
3.14%, 11/15/35 (Call 08/15/35) ^(b)	4,223	3,352,158
3.15%, 11/15/25 (Call 10/15/25)	321	309,703
3.19%, 11/15/36 (Call 08/15/36) ^(b)	3,390	2,657,617
3.42%, 04/15/33 (Call 01/15/33) ^(b)	3,265	2,788,609
3.46%, 09/15/26 (Call 07/15/26)	1,233	1,183,095
3.47%, 04/15/34 (Call 01/15/34) ^(b)	4,465	3,770,958
3.50%, 02/15/41 (Call 08/15/40) ^(b)	3,984	3,046,615
3.75%, 02/15/51 (Call 08/15/50) ^(b)	2,437	1,821,959
4.00%, 04/15/29 (Call 02/15/29) ^(b)	1,320	1,249,856
4.11%, 09/15/28 (Call 06/15/28) ^(a)	1,375	1,318,304
4.15%, 11/15/30 (Call 08/15/30)	2,680	2,507,206
4.15%, 04/15/32 (Call 01/15/32) ^(b)	1,615	1,483,177
4.30%, 11/15/32 (Call 08/15/32)	2,339	2,166,050
4.75%, 04/15/29 (Call 01/15/29)	1,345	1,319,476
4.93%, 05/15/37 (Call 02/15/37) ^{(a)(b)}	3,150	2,934,801
5.00%, 04/15/30 (Call 01/15/30) ^(a)	1,270	1,268,069
Foundry JV Holdco LLC, 5.88%, 01/25/34 (Call 10/25/33) ^(b)	615	611,883
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	1,260	1,095,652
2.00%, 08/12/31 (Call 05/12/31)	1,835	1,490,035
2.45%, 11/15/29 (Call 08/15/29)	2,622	2,298,034
2.60%, 05/19/26 (Call 02/19/26)	1,748	1,662,751
2.80%, 08/12/41 (Call 02/12/41)	1,191	846,082
3.05%, 08/12/51 (Call 02/12/51) ^(a)	1,725	1,141,473
3.10%, 02/15/60 (Call 08/15/59)	1,338	847,724
3.15%, 05/11/27 (Call 02/11/27)	1,394	1,321,486
3.20%, 08/12/61 (Call 02/12/61) ^(a)	995	641,923
3.25%, 11/15/49 (Call 05/15/49)	2,654	1,838,990
3.40%, 03/25/25 (Call 02/25/25)	2,060	2,020,261
3.70%, 07/29/25 (Call 04/29/25)	2,471	2,420,773
3.73%, 12/08/47 (Call 06/08/47)	2,579	1,960,702
3.75%, 03/25/27 (Call 01/25/27)	1,447	1,400,665
3.75%, 08/05/27 (Call 07/05/27)	1,385	1,335,252
3.90%, 03/25/30 (Call 12/25/29)	1,936	1,821,553
4.00%, 08/05/29 (Call 06/05/29)	1,347	1,288,240

Security	Par (000)	Value
Semiconductors (continued)		
4.00%, 12/15/32	\$ 1,198	\$ 1,105,933
4.10%, 05/19/46 (Call 11/19/45)	1,556	1,291,229
4.10%, 05/11/47 (Call 11/11/46)	1,212	999,725
4.15%, 08/05/32 (Call 05/05/32) ^(a)	1,635	1,535,124
4.25%, 12/15/42 ^(a)	783	667,660
4.60%, 03/25/40 (Call 09/25/39) ^(a)	768	713,432
4.75%, 03/25/50 (Call 09/25/49)	2,945	2,624,769
4.80%, 10/01/41	1,145	1,069,926
4.88%, 02/10/26	2,420	2,411,590
4.88%, 02/10/28 (Call 01/10/28)	2,355	2,349,572
4.90%, 07/29/45 (Call 01/29/45) ^(a)	356	336,877
4.90%, 08/05/52 (Call 02/05/52)	2,335	2,148,440
4.95%, 03/25/60 (Call 09/25/59) ^(a)	1,051	959,168
5.00%, 02/21/31 (Call 12/21/30)	490	486,885
5.05%, 08/05/62 (Call 02/05/62)	1,275	1,175,089
5.13%, 02/10/30 (Call 12/10/29)	1,745	1,759,231
5.15%, 02/21/34 (Call 11/21/33)	675	668,094
5.20%, 02/10/33 (Call 11/10/32) ^(a)	2,770	2,773,077
5.60%, 02/21/54 (Call 08/21/53)	330	329,809
5.63%, 02/10/43 (Call 08/10/42)	1,360	1,381,335
5.70%, 02/10/53 (Call 08/10/52)	2,600	2,635,590
5.90%, 02/10/63 (Call 08/10/62)	1,635	1,703,210
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	1,079	779,544
4.10%, 03/15/29 (Call 12/15/28)	1,643	1,595,397
4.65%, 07/15/32 (Call 04/15/32)	1,295	1,262,565
4.70%, 02/01/34 (Call 11/01/33)	500	486,838
4.95%, 07/15/52 (Call 01/15/52)	1,800	1,704,617
5.00%, 03/15/49 (Call 09/15/48)	567	540,957
5.25%, 07/15/62 (Call 01/15/62)	1,090	1,069,406
5.65%, 11/01/34 (Call 07/01/34) ^(a)	523	543,922
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	1,333	1,118,163
2.88%, 06/15/50 (Call 12/15/49) ^(a)	1,158	781,204
3.13%, 06/15/60 (Call 12/15/59) ^(a)	796	522,805
3.75%, 03/15/26 (Call 01/15/26)	1,406	1,371,792
3.80%, 03/15/25 (Call 12/15/24)	493	485,745
4.00%, 03/15/29 (Call 12/15/28)	1,594	1,538,927
4.88%, 03/15/49 (Call 09/15/48)	995	937,650
Marvell Technology Inc.		
1.65%, 04/15/26 (Call 03/15/26) ^(a)	790	732,683
2.45%, 04/15/28 (Call 02/15/28)	1,280	1,149,245
2.95%, 04/15/31 (Call 01/15/31)	1,245	1,067,091
4.88%, 06/22/28 (Call 03/22/28)	853	839,080
5.75%, 02/15/29 (Call 01/15/29)	360	366,771
5.95%, 09/15/33 (Call 06/15/33)	540	557,761
Microchip Technology Inc., 4.25%, 09/01/25 (Call 04/01/24) ^(a)	1,475	1,447,462
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32) ^(a)	1,738	1,426,624
3.37%, 11/01/41 (Call 05/01/41)	839	611,330
3.48%, 11/01/51 (Call 05/01/51) ^(a)	660	458,884
4.19%, 02/15/27 (Call 12/15/26)	1,477	1,435,815
4.66%, 02/15/30 (Call 11/15/29)	1,238	1,197,651
4.98%, 02/06/26 (Call 12/06/25)	951	946,012
5.30%, 01/15/31 (Call 11/15/30) ^(a)	615	608,695
5.33%, 02/06/29 (Call 11/06/28) ^(a)	1,078	1,079,308
5.38%, 04/15/28 (Call 03/15/28)	1,017	1,022,427
5.88%, 02/09/33 (Call 11/09/32)	1,056	1,078,768
5.88%, 09/15/33 (Call 06/15/33) ^(a)	300	305,870
6.75%, 11/01/29 (Call 09/01/29)	1,738	1,844,786

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
NVIDIA Corp.		
1.55%, 06/15/28 (Call 04/15/28) ^(a)	\$ 2,440	\$ 2,160,642
2.00%, 06/15/31 (Call 03/15/31)	1,755	1,465,912
2.85%, 04/01/30 (Call 01/01/30)	2,405	2,165,880
3.20%, 09/16/26 (Call 06/16/26) ^(a)	1,649	1,589,563
3.50%, 04/01/40 (Call 10/01/39)	1,362	1,137,666
3.50%, 04/01/50 (Call 10/01/49)	2,694	2,112,522
3.70%, 04/01/60 (Call 10/01/59)	754	592,083
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26) ^(a)	846	845,407
5.55%, 12/01/28 (Call 09/01/28)	948	957,796
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31 (Call 02/11/31)	1,543	1,277,130
2.65%, 02/15/32 (Call 11/15/31)	1,288	1,056,706
2.70%, 05/01/25 (Call 04/01/25)	432	417,839
3.13%, 02/15/42 (Call 08/15/41)	900	638,181
3.15%, 05/01/27 (Call 03/01/27) ^(a)	867	814,769
3.25%, 05/11/41 (Call 11/11/40)	1,430	1,052,585
3.25%, 11/30/51 (Call 05/30/51)	655	441,140
3.40%, 05/01/30 (Call 02/01/30)	1,218	1,091,751
3.88%, 06/18/26 (Call 04/18/26) ^(a)	1,197	1,159,002
4.30%, 06/18/29 (Call 03/18/29)	1,759	1,679,957
4.40%, 06/01/27 (Call 05/01/27)	759	740,907
5.00%, 01/15/33 (Call 10/15/32)	144	139,059
Qorvo Inc.		
3.38%, 04/01/31 (Call 04/01/26) ^(b)	1,127	949,481
4.38%, 10/15/29 (Call 10/15/24) ^(a)	1,535	1,427,977
QUALCOMM Inc.		
1.30%, 05/20/28 (Call 02/20/28)	1,837	1,598,313
1.65%, 05/20/32 (Call 02/20/32)	1,746	1,363,084
2.15%, 05/20/30 (Call 02/20/30)	925	792,273
3.25%, 05/20/27 (Call 02/20/27)	2,374	2,263,599
3.25%, 05/20/50 (Call 11/20/49) ^(a)	1,144	835,319
3.45%, 05/20/25 (Call 02/20/25)	1,208	1,183,691
4.25%, 05/20/32 (Call 02/20/32)	750	716,604
4.30%, 05/20/47 (Call 11/20/46)	1,475	1,279,818
4.50%, 05/20/52 (Call 11/20/51) ^(a)	1,471	1,302,479
4.65%, 05/20/35 (Call 11/20/34)	1,672	1,637,613
4.80%, 05/20/45 (Call 11/20/44)	1,945	1,832,850
5.40%, 05/20/33 (Call 02/20/33) ^(a)	1,040	1,079,467
6.00%, 05/20/53 (Call 11/20/52)	1,825	1,999,069
Renesas Electronics Corp., 2.17%, 11/25/26 (Call 10/25/26) ^(b)	1,525	1,384,797
SK Hynix Inc.		
1.50%, 01/19/26 ^(b)	1,155	1,069,315
2.38%, 01/19/31 ^(b)	450	370,161
5.50%, 01/16/27 ^(b)	260	259,740
5.50%, 01/16/29 ^(b)	155	154,756
6.38%, 01/17/28 ^(b)	410	422,370
6.50%, 01/17/33 ^{(a)(b)}	760	805,163
Skyworks Solutions Inc.		
1.80%, 06/01/26 (Call 05/01/26)	997	919,124
3.00%, 06/01/31 (Call 03/01/31) ^(a)	982	822,649
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	852	776,962
1.38%, 03/12/25 (Call 02/12/25)	987	949,451
1.75%, 05/04/30 (Call 02/04/30)	1,275	1,067,490
1.90%, 09/15/31 (Call 06/15/31)	905	747,033
2.25%, 09/04/29 (Call 06/04/29)	1,255	1,107,864
2.70%, 09/15/51 (Call 03/15/51) ^(a)	910	584,232
2.90%, 11/03/27 (Call 08/03/27) ^(a)	1,129	1,060,418

Security	Par (000)	Value
Semiconductors (continued)		
3.65%, 08/16/32 (Call 05/16/32)	\$ 710	\$ 652,382
3.88%, 03/15/39 (Call 09/15/38)	987	869,371
4.10%, 08/16/52 (Call 02/16/52) ^(a)	515	430,889
4.15%, 05/15/48 (Call 11/15/47)	1,779	1,510,522
4.60%, 02/08/27 (Call 01/08/27)	375	373,743
4.60%, 02/15/28 (Call 01/15/28)	990	988,097
4.60%, 02/08/29 (Call 01/08/29) ^(a)	375	372,902
4.85%, 02/08/34 (Call 11/08/33)	375	372,530
4.90%, 03/14/33 (Call 12/14/32)	1,121	1,122,471
5.00%, 03/14/53 (Call 09/14/52) ^(a)	945	918,166
5.05%, 05/18/63 (Call 11/18/62)	1,572	1,503,027
5.15%, 02/08/54 (Call 08/08/53)	375	371,460
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26) ^(a)	2,168	1,993,569
2.50%, 10/25/31 (Call 07/25/31)	2,550	2,160,137
3.13%, 10/25/41 (Call 04/25/41)	1,040	824,718
3.25%, 10/25/51 (Call 04/25/51) ^(a)	980	744,202
3.88%, 04/22/27 (Call 03/22/27)	1,775	1,719,778
4.13%, 04/22/29 (Call 02/22/29) ^(a)	480	466,235
4.25%, 04/22/32 (Call 01/22/32) ^(a)	910	886,996
4.50%, 04/22/52 (Call 10/22/51) ^(a)	990	949,473
TSMC Global Ltd.		
0.75%, 09/28/25 (Call 08/28/25) ^(b)	1,020	950,277
1.00%, 09/28/27 (Call 07/28/27) ^{(a)(b)}	975	849,466
1.25%, 04/23/26 (Call 03/23/26) ^(b)	1,150	1,060,332
1.38%, 09/28/30 (Call 06/28/30) ^{(a)(b)}	447	358,845
1.75%, 04/23/28 (Call 02/23/28) ^{(a)(b)}	1,360	1,198,806
2.25%, 04/23/31 (Call 01/23/31) ^(b)	1,780	1,495,509
4.63%, 07/22/32 (Call 04/22/32) ^(b)	250	246,751
Xilinx Inc., 2.38%, 06/01/30 (Call 03/01/30)	1,228	1,063,378
		231,688,555
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	900	782,404
3.48%, 12/01/27 (Call 09/01/27)	966	905,284
3.84%, 05/01/25 (Call 04/01/25) ^(a)	800	783,927
4.20%, 05/01/30 (Call 02/01/30)	657	618,390
		3,090,005
Software — 2.2%		
Adobe Inc.		
2.15%, 02/01/27 (Call 12/01/26)	1,625	1,512,565
2.30%, 02/01/30 (Call 11/01/29)	2,233	1,950,159
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31) ^(a)	1,240	1,029,795
2.85%, 01/15/30 (Call 10/15/29) ^(a)	1,113	987,614
3.50%, 06/15/27 (Call 03/15/27)	1,109	1,061,448
4.38%, 06/15/25 (Call 03/15/25) ^(a)	515	509,524
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	1,696	1,421,087
2.90%, 12/01/29 (Call 09/01/29)	1,496	1,320,022
3.40%, 06/27/26 (Call 03/27/26)	1,141	1,090,743
Concentrix Corp.		
6.60%, 08/02/28 (Call 07/02/28) ^(a)	1,090	1,096,185
6.65%, 08/02/26 (Call 07/02/26) ^(a)	940	953,553
6.85%, 08/02/33 (Call 05/02/33) ^(a)	880	860,461
Constellation Software Inc.		
5.16%, 02/16/29 (Call 01/16/29) ^{(a)(b)}	325	323,337
5.46%, 02/16/34 (Call 11/16/33) ^(b)	230	229,977
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30)	1,131	920,529

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
2.95%, 02/15/51 (Call 08/15/50) ^(a)	\$ 1,337	\$ 890,959
4.80%, 03/01/26 (Call 12/01/25)	1,060	1,054,988
Fidelity National Information Services Inc.		
1.15%, 03/01/26 (Call 02/01/26)	1,901	1,757,954
1.65%, 03/01/28 (Call 01/01/28) ^(a)	1,327	1,169,312
2.25%, 03/01/31 (Call 12/01/30) ^(a)	1,980	1,658,071
3.10%, 03/01/41 (Call 09/01/40)	1,185	851,166
3.75%, 05/21/29 (Call 02/21/29) ^(a)	365	347,140
4.50%, 07/15/25 ^(a)	683	676,371
4.50%, 08/15/46 (Call 02/15/46)	560	462,690
4.70%, 07/15/27 (Call 06/15/27) ^(a)	900	893,307
5.10%, 07/15/32 (Call 04/15/32) ^(a)	920	919,920
5.63%, 07/15/52 (Call 01/15/52) ^(a)	805	799,301
Series 30Y, 4.75%, 05/15/48 (Call 11/15/47)	392	329,241
Fiserv Inc.		
2.25%, 06/01/27 (Call 04/01/27)	1,533	1,402,328
2.65%, 06/01/30 (Call 03/01/30)	1,268	1,092,457
3.20%, 07/01/26 (Call 05/01/26)	2,854	2,727,009
3.50%, 07/01/29 (Call 04/01/29)	4,015	3,688,833
3.85%, 06/01/25 (Call 03/01/25)	1,304	1,277,850
4.20%, 10/01/28 (Call 07/01/28)	1,440	1,381,760
4.40%, 07/01/49 (Call 01/01/49)	2,865	2,396,875
5.15%, 03/15/27 (Call 02/15/27)	625	625,228
5.35%, 03/15/31 (Call 01/15/31)	625	625,545
5.38%, 08/21/28 (Call 07/21/28)	1,110	1,118,907
5.45%, 03/02/28 (Call 02/02/28)	1,240	1,250,971
5.45%, 03/15/34 (Call 12/15/33)	625	624,212
5.60%, 03/02/33 (Call 12/02/32)	1,050	1,059,383
5.63%, 08/21/33 (Call 05/21/33) ^(a)	920	929,636
Infor Inc., 1.75%, 07/15/25 (Call 06/15/25) ^(b)	884	835,369
Intuit Inc.		
0.95%, 07/15/25 (Call 06/15/25)	776	732,187
1.35%, 07/15/27 (Call 05/15/27)	1,094	976,261
1.65%, 07/15/30 (Call 04/15/30)	1,060	869,468
5.13%, 09/15/28 (Call 08/15/28) ^(a)	1,227	1,242,613
5.20%, 09/15/33 (Call 06/15/33)	1,390	1,404,391
5.25%, 09/15/26 (Call 08/15/26)	955	963,074
5.50%, 09/15/53 (Call 03/15/53)	1,005	1,033,614
Microsoft Corp.		
1.35%, 09/15/30 (Call 06/15/30) ^(b)	1,229	1,006,293
2.40%, 08/08/26 (Call 05/08/26)	5,053	4,785,455
2.50%, 09/15/50 (Call 03/15/50) ^(b)	2,113	1,342,838
2.53%, 06/01/50 (Call 12/01/49)	7,404	4,767,386
2.68%, 06/01/60 (Call 12/01/59)	4,872	3,074,904
2.92%, 03/17/52 (Call 09/17/51) ^(a)	7,829	5,414,067
3.04%, 03/17/62 (Call 09/17/61) ^(a)	2,586	1,762,364
3.13%, 11/03/25 (Call 08/03/25)	2,929	2,846,928
3.30%, 02/06/27 (Call 11/06/26)	5,410	5,225,291
3.40%, 09/15/26 (Call 06/15/26) ^(b)	1,603	1,550,489
3.40%, 06/15/27 (Call 03/15/27) ^{(a)(b)}	798	766,101
3.45%, 08/08/36 (Call 02/08/36)	1,501	1,322,242
3.50%, 02/12/35 (Call 08/12/34) ^(a)	2,247	2,041,368
3.50%, 11/15/42 ^(a)	930	779,167
3.70%, 08/08/46 (Call 02/08/46)	2,000	1,671,420
3.75%, 02/12/45 (Call 08/12/44)	460	393,885
3.95%, 08/08/56 (Call 02/08/56)	650	546,728
4.00%, 02/12/55 (Call 08/12/54) ^(a)	825	714,951
4.10%, 02/06/37 (Call 08/06/36)	1,213	1,143,061
4.20%, 11/03/35 (Call 05/03/35) ^(a)	1,086	1,051,206
4.25%, 02/06/47 (Call 08/06/46) ^(a)	1,360	1,253,444
4.45%, 11/03/45 (Call 05/03/45) ^(a)	1,161	1,107,136

Security	Par (000)	Value
Software (continued)		
4.50%, 10/01/40 ^(a)	\$ 551	\$ 537,192
4.50%, 06/15/47 (Call 12/15/46) ^(b)	852	794,490
4.50%, 02/06/57 (Call 08/06/56)	730	690,558
4.75%, 11/03/55 (Call 05/03/55)	100	98,303
5.20%, 06/01/39	525	555,640
5.30%, 02/08/41 ^(a)	1,157	1,239,744
MSCI Inc.		
3.25%, 08/15/33 (Call 08/15/27) ^{(a)(b)}	1,110	910,258
3.63%, 09/01/30 (Call 03/01/25) ^{(a)(b)}	1,655	1,459,764
3.63%, 11/01/31 (Call 11/01/26) ^{(a)(b)}	905	783,711
3.88%, 02/15/31 (Call 06/01/25) ^{(a)(b)}	930	827,280
4.00%, 11/15/29 (Call 11/15/24) ^{(a)(b)}	795	729,810
Open Text Corp., 6.90%, 12/01/27 (Call 11/01/27) ^(b)		
	941	971,398
Oracle Corp.		
1.65%, 03/25/26 (Call 02/25/26)	3,645	3,385,326
2.30%, 03/25/28 (Call 01/25/28)	2,799	2,508,342
2.50%, 04/01/25 (Call 03/01/25)	2,727	2,639,985
2.65%, 07/15/26 (Call 04/15/26)	3,577	3,369,079
2.80%, 04/01/27 (Call 02/01/27)	3,165	2,952,111
2.88%, 03/25/31 (Call 12/25/30)	3,762	3,244,442
2.95%, 05/15/25 (Call 02/15/25)	2,910	2,822,802
2.95%, 04/01/30 (Call 01/01/30)	3,874	3,435,630
3.25%, 11/15/27 (Call 08/15/27)	3,425	3,212,261
3.25%, 05/15/30 (Call 02/15/30) ^(a)	995	891,886
3.60%, 04/01/40 (Call 10/01/39)	3,890	3,003,191
3.60%, 04/01/50 (Call 10/01/49)	5,766	4,059,495
3.65%, 03/25/41 (Call 09/25/40)	2,999	2,306,010
3.80%, 11/15/37 (Call 05/15/37)	2,331	1,919,600
3.85%, 07/15/36 (Call 01/15/36)	1,868	1,570,566
3.85%, 04/01/60 (Call 10/01/59)	4,771	3,320,361
3.90%, 05/15/35 (Call 11/15/34)	1,809	1,553,330
3.95%, 03/25/51 (Call 09/25/50)	4,261	3,178,502
4.00%, 07/15/46 (Call 01/15/46)	3,887	2,989,489
4.00%, 11/15/47 (Call 05/15/47)	2,932	2,246,170
4.10%, 03/25/61 (Call 09/25/60) ^(a)	2,117	1,553,008
4.13%, 05/15/45 (Call 11/15/44)	2,581	2,045,499
4.30%, 07/08/34 (Call 01/08/34)	2,429	2,204,471
4.38%, 05/15/55 (Call 11/15/54)	1,184	929,477
4.50%, 05/06/28 (Call 04/06/28) ^(a)	1,120	1,098,303
4.50%, 07/08/44 (Call 01/08/44)	1,386	1,166,885
4.65%, 05/06/30 (Call 03/06/30) ^(a)	955	930,750
4.90%, 02/06/33 (Call 11/06/32)	1,925	1,861,369
5.38%, 07/15/40	2,947	2,820,959
5.55%, 02/06/53 (Call 08/06/52)	2,925	2,794,371
5.80%, 11/10/25 ^(a)	890	897,337
6.13%, 07/08/39	1,569	1,613,797
6.15%, 11/09/29 (Call 09/09/29)	1,940	2,028,205
6.25%, 11/09/32 (Call 08/09/32)	2,630	2,778,129
6.50%, 04/15/38	1,655	1,768,821
6.90%, 11/09/52 (Call 05/09/52)	3,180	3,582,341
Roper Technologies Inc.		
1.00%, 09/15/25 (Call 08/15/25)	950	889,986
1.40%, 09/15/27 (Call 07/15/27)	1,257	1,111,519
1.75%, 02/15/31 (Call 11/15/30)	1,491	1,192,404
2.00%, 06/30/30 (Call 03/30/30) ^(a)	1,092	909,088
2.95%, 09/15/29 (Call 06/15/29)	929	831,816
3.80%, 12/15/26 (Call 09/15/26)	1,015	981,614
3.85%, 12/15/25 (Call 09/15/25)	446	434,993
4.20%, 09/15/28 (Call 06/15/28)	1,325	1,281,092

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
Salesforce Inc.		
1.50%, 07/15/28 (Call 05/15/28)	\$ 1,661	\$ 1,452,457
1.95%, 07/15/31 (Call 04/15/31)	1,815	1,486,342
2.70%, 07/15/41 (Call 01/15/41)	1,753	1,251,474
2.90%, 07/15/51 (Call 01/15/51) ^(a)	2,668	1,773,089
3.05%, 07/15/61 (Call 01/15/61)	1,605	1,031,823
3.70%, 04/11/28 (Call 01/11/28)	2,232	2,151,783
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	2,253	1,807,437
Take-Two Interactive Software Inc.		
3.55%, 04/14/25	835	817,881
3.70%, 04/14/27 (Call 03/14/27)	1,025	980,120
4.00%, 04/14/32 (Call 01/14/32) ^(a)	975	896,404
4.95%, 03/28/28 (Call 02/28/28)	1,275	1,264,817
5.00%, 03/28/26 ^(a)	1,260	1,253,122
VMware LLC		
1.40%, 08/15/26 (Call 07/15/26)	1,930	1,754,426
1.80%, 08/15/28 (Call 06/15/28) ^(a)	1,113	964,871
2.20%, 08/15/31 (Call 05/15/31) ^(a)	2,310	1,863,334
3.90%, 08/21/27 (Call 05/21/27)	1,751	1,669,122
4.50%, 05/15/25 (Call 04/15/25)	1,039	1,027,758
4.65%, 05/15/27 (Call 03/15/27) ^(a)	1,018	996,458
4.70%, 05/15/30 (Call 02/15/30)	1,215	1,169,051
Workday Inc.		
3.50%, 04/01/27 (Call 03/01/27)	1,847	1,759,954
3.70%, 04/01/29 (Call 02/01/29)	1,115	1,042,603
3.80%, 04/01/32 (Call 01/01/32)	1,930	1,744,514
		231,973,914
Telecommunications — 4.0%		
America Movil SAB de CV		
2.88%, 05/07/30 (Call 02/07/30) ^(a)	1,240	1,088,202
3.63%, 04/22/29 (Call 01/22/29)	1,275	1,186,675
4.38%, 07/16/42	1,995	1,727,443
4.38%, 04/22/49 (Call 10/22/48) ^(a)	1,497	1,285,335
4.70%, 07/21/32 (Call 04/21/32)	1,125	1,081,638
6.13%, 11/15/37 ^(a)	560	588,292
6.13%, 03/30/40	2,340	2,461,283
6.38%, 03/01/35	1,395	1,509,978
AT&T Inc.		
1.65%, 02/01/28 (Call 12/01/27)	2,773	2,439,968
1.70%, 03/25/26 (Call 03/11/24)	4,074	3,788,766
2.25%, 02/01/32 (Call 11/01/31)	3,595	2,883,077
2.30%, 06/01/27 (Call 04/01/27)	3,242	2,968,601
2.55%, 12/01/33 (Call 09/01/33)	5,004	3,946,784
2.75%, 06/01/31 (Call 03/01/31)	3,637	3,099,432
2.95%, 07/15/26 (Call 04/15/26)	689	654,885
3.10%, 02/01/43 (Call 08/01/42) ^(a)	1,143	822,738
3.30%, 02/01/52 (Call 08/01/51)	1,465	991,580
3.50%, 06/01/41 (Call 12/01/40) ^(a)	3,364	2,577,676
3.50%, 09/15/53 (Call 03/15/53)	9,728	6,686,418
3.50%, 02/01/61 (Call 08/01/60) ^(a)	1,015	679,925
3.55%, 09/15/55 (Call 03/15/55)	9,840	6,703,286
3.65%, 06/01/51 (Call 12/01/50)	3,939	2,818,568
3.65%, 09/15/59 (Call 03/15/59)	7,994	5,407,179
3.80%, 02/15/27 (Call 11/15/26)	1,403	1,353,159
3.80%, 12/01/57 (Call 06/01/57)	7,090	4,989,832
3.85%, 06/01/60 (Call 12/01/59)	2,050	1,450,310
3.88%, 01/15/26 (Call 10/15/25)	522	509,468
4.10%, 02/15/28 (Call 11/15/27)	2,080	2,005,751
4.25%, 03/01/27 (Call 12/01/26) ^(a)	2,062	2,010,237
4.30%, 02/15/30 (Call 11/15/29)	4,235	4,038,954

Security	Par (000)	Value
Telecommunications (continued)		
4.30%, 12/15/42 (Call 06/15/42)	\$ 1,893	\$ 1,602,853
4.35%, 03/01/29 (Call 12/01/28)	4,020	3,879,433
4.35%, 06/15/45 (Call 12/15/44)	1,630	1,363,535
4.50%, 05/15/35 (Call 11/15/34)	3,365	3,098,580
4.50%, 03/09/48 (Call 09/09/47)	2,405	2,011,711
4.55%, 03/09/49 (Call 09/09/48)	1,490	1,256,260
4.65%, 06/01/44 (Call 12/01/43) ^(a)	716	613,621
4.75%, 05/15/46 (Call 11/15/45)	2,545	2,228,937
4.80%, 06/15/44 (Call 12/15/43)	442	390,356
4.85%, 03/01/39 (Call 09/01/38)	1,449	1,337,366
4.85%, 07/15/45 (Call 01/15/45) ^(a)	395	346,458
4.90%, 08/15/37 (Call 02/14/37)	1,081	1,014,079
5.15%, 03/15/42 ^(a)	416	394,596
5.15%, 11/15/46 (Call 05/15/46) ^(a)	1,040	959,155
5.15%, 02/15/50 (Call 08/14/49)	888	808,944
5.25%, 03/01/37 (Call 09/01/36)	1,380	1,343,499
5.35%, 09/01/40 ^(a)	991	953,852
5.40%, 02/15/34 (Call 11/15/33)	3,549	3,553,688
5.45%, 03/01/47 (Call 09/01/46) ^(a)	868	845,055
5.54%, 02/20/26 (Call 03/11/24)	590	589,714
5.55%, 08/15/41 ^(a)	513	502,577
5.65%, 02/15/47 (Call 08/15/46) ^(a)	850	852,811
5.70%, 03/01/57 (Call 09/01/56) ^(a)	425	411,175
6.00%, 08/15/40 (Call 05/15/40) ^(a)	718	737,223
6.15%, 09/15/34	35	36,406
6.25%, 03/29/41 ^(a)	130	134,026
6.30%, 01/15/38 ^(a)	690	726,299
6.38%, 03/01/41	523	549,320
6.55%, 02/15/39 ^(a)	547	583,125
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52 (Call 02/15/52)	1,125	827,689
4.30%, 07/29/49 (Call 01/29/49)	792	652,356
4.46%, 04/01/48 (Call 10/01/47)	1,513	1,286,154
5.10%, 05/11/33 (Call 02/11/33) ^(a)	1,110	1,095,951
5.20%, 02/15/34 (Call 11/15/33)	675	666,023
5.55%, 02/15/54 (Call 08/15/53)	675	663,912
Series US-4, 3.65%, 03/17/51 (Call 09/17/50) ^(a)	661	486,904
Series US-5, 2.15%, 02/15/32 (Call 11/15/31)	1,000	800,762
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	870	586,347
Bharti Airtel Ltd.		
3.25%, 06/03/31 (Call 03/05/31) ^(b)	210	183,925
4.38%, 06/10/25 ^(b)	675	663,089
British Telecommunications PLC		
3.25%, 11/08/29 (Call 08/08/29) ^{(a)(b)}	1,557	1,400,031
4.25%, 11/08/49 (Call 05/08/49) ^{(a)(b)}	790	635,589
5.13%, 12/04/28 (Call 09/04/28) ^(a)	1,500	1,508,036
9.63%, 12/15/30	3,569	4,368,503
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	1,957	1,846,757
2.95%, 02/28/26	1,533	1,477,959
3.50%, 06/15/25	537	526,966
4.80%, 02/26/27 (Call 01/26/27)	1,800	1,801,498
4.85%, 02/26/29 (Call 01/26/29) ^(a)	1,920	1,922,965
4.90%, 02/26/26	1,135	1,135,189
4.95%, 02/26/31 (Call 12/26/30)	1,340	1,340,664
5.05%, 02/26/34 (Call 11/26/33)	1,305	1,313,615
5.30%, 02/26/54 (Call 08/26/53)	990	1,002,032
5.35%, 02/26/64 (Call 08/26/63)	1,070	1,076,868

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
5.50%, 01/15/40	\$ 2,710	\$ 2,800,092
5.90%, 02/15/39	2,851	3,059,754
Corning Inc.		
3.90%, 11/15/49 (Call 05/15/49) ^(a)	446	343,913
4.38%, 11/15/57 (Call 05/15/57)	970	798,519
4.70%, 03/15/37 ^(a)	655	601,114
4.75%, 03/15/42	545	485,490
5.35%, 11/15/48 (Call 05/15/48)	826	793,518
5.45%, 11/15/79 (Call 05/19/79)	1,201	1,112,842
5.75%, 08/15/40 ^(a)	636	635,909
5.85%, 11/15/68 (Call 05/15/68)	428	417,010
7.25%, 08/15/36 (Call 08/15/26) ^(a)	742	766,791
Deutsche Telekom AG, 3.63%, 01/21/50 (Call 07/21/49) ^(b)		
	1,152	860,759
Deutsche Telekom International Finance BV		
3.60%, 01/19/27 (Call 10/19/26) ^(b)	858	829,861
4.38%, 06/21/28 (Call 03/21/28) ^{(a)(b)}	1,160	1,129,254
4.75%, 06/21/38 (Call 12/21/37) ^(b)	926	866,710
4.88%, 03/06/42 ^{(a)(b)}	1,113	1,025,959
8.75%, 06/15/30	4,759	5,615,372
9.25%, 06/01/32	761	960,522
Empresa Nacional de Telecomunicaciones SA		
3.05%, 09/14/32 (Call 06/14/32) ^(b)	465	366,769
4.75%, 08/01/26 (Call 05/03/26) ^{(a)(b)}	833	811,188
Juniper Networks Inc.		
1.20%, 12/10/25 (Call 11/10/25) ^(a)	671	621,552
2.00%, 12/10/30 (Call 09/10/30) ^(a)	798	642,920
3.75%, 08/15/29 (Call 05/15/29) ^(a)	1,009	935,095
5.95%, 03/15/41	431	427,110
Koninklijke KPN NV, 8.38%, 10/01/30	1,178	1,371,017
KT Corp., 2.50%, 07/18/26 ^(b)	200	187,367
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	1,349	1,111,897
2.75%, 05/24/31 (Call 02/24/31)	1,255	1,047,882
4.60%, 02/23/28 (Call 11/23/27) ^(a)	1,482	1,455,066
4.60%, 05/23/29 (Call 02/23/29) ^(a)	1,269	1,233,059
5.50%, 09/01/44	604	575,137
5.60%, 06/01/32 (Call 03/01/32)	925	927,352
7.50%, 05/15/25	98	100,047
NBN Co. Ltd.		
1.45%, 05/05/26 (Call 04/05/26) ^{(a)(b)}	1,911	1,761,486
1.63%, 01/08/27 (Call 12/08/26) ^(b)	1,844	1,674,039
2.50%, 01/08/32 (Call 10/08/31) ^(b)	1,345	1,108,202
2.63%, 05/05/31 (Call 02/05/31) ^(b)	2,124	1,797,494
5.75%, 10/06/28 (Call 09/06/28) ^{(a)(b)}	1,565	1,611,073
6.00%, 10/06/33 (Call 07/06/33) ^{(a)(b)}	950	1,009,757
Nokia OYJ		
4.38%, 06/12/27 ^(a)	535	512,706
6.63%, 05/15/39	690	665,828
NTT Finance Corp.		
1.16%, 04/03/26 (Call 03/03/26) ^(b)	3,824	3,522,663
1.59%, 04/03/28 (Call 02/03/28) ^(b)	1,975	1,732,183
2.07%, 04/03/31 (Call 01/03/31) ^(b)	1,457	1,198,100
4.24%, 07/25/25 ^{(a)(b)}	550	542,028
4.37%, 07/27/27 (Call 06/27/27) ^(b)	1,015	995,087
Ooredoo International Finance Ltd.		
2.63%, 04/08/31 ^{(a)(b)}	945	809,449
3.75%, 06/22/26 ^(b)	1,713	1,660,623
3.88%, 01/31/28 ^{(a)(b)}	488	470,839
4.50%, 01/31/43 ^(b)	775	712,806

Security	Par (000)	Value
Telecommunications (continued)		
Orange SA		
5.38%, 01/13/42 ^(a)	\$ 1,611	\$ 1,585,207
5.50%, 02/06/44 (Call 08/06/43)	385	383,734
9.00%, 03/01/31	3,248	3,926,142
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	1,267	1,192,592
2.95%, 03/15/25	1,120	1,090,166
3.20%, 03/15/27 (Call 02/15/27)	2,081	1,959,416
3.63%, 12/15/25 (Call 09/15/25)	1,019	987,622
3.70%, 11/15/49 (Call 05/15/49)	1,378	995,560
3.80%, 03/15/32 (Call 12/15/31)	2,606	2,315,996
4.30%, 02/15/48 (Call 08/15/47)	992	793,244
4.35%, 05/01/49 (Call 11/01/48) ^(a)	1,608	1,295,559
4.50%, 03/15/42 (Call 09/15/41)	773	663,670
4.50%, 03/15/43 (Call 09/15/42)	603	509,774
4.55%, 03/15/52 (Call 09/15/51)	2,615	2,158,041
5.00%, 02/15/29 (Call 01/15/29)	473	468,788
5.00%, 03/15/44 (Call 09/15/43)	1,453	1,314,346
5.30%, 02/15/34 (Call 11/15/33)	325	318,981
5.45%, 10/01/43 (Call 04/01/43)	911	870,961
7.50%, 08/15/38 ^(a)	655	755,200
Saudi Telecom Co., 3.89%, 05/13/29 ^{(a)(b)}	1,092	1,035,853
SES Global Americas Holdings Inc., 5.30%, 03/25/44 ^(b)		
	654	501,383
SES SA, 5.30%, 04/04/43 ^{(a)(b)}		
	610	440,665
Sprint Capital Corp.		
6.88%, 11/15/28	1,895	2,015,734
8.75%, 03/15/32	2,240	2,705,300
Sprint LLC, 7.63%, 03/01/26 (Call 11/01/25)	999	1,032,209
Telefonica Emisiones SA		
4.10%, 03/08/27	1,678	1,625,236
4.67%, 03/06/38 ^(a)	625	557,263
4.90%, 03/06/48	1,726	1,482,860
5.21%, 03/08/47	3,272	2,942,966
5.52%, 03/01/49 (Call 09/01/48)	1,613	1,507,482
7.05%, 06/20/36 ^(a)	2,507	2,760,919
Telefonica Europe BV, 8.25%, 09/15/30		
	1,855	2,108,845
Telefonica Moviles Chile SA, 3.54%, 11/18/31 (Call 08/18/31) ^(b)		
	400	297,201
Telstra Corp. Ltd., 3.13%, 04/07/25 (Call 01/07/25) ^(b)		
	1,044	1,018,739
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	1,277	1,196,122
3.40%, 05/13/32 (Call 02/13/32)	1,246	1,081,451
3.70%, 09/15/27 (Call 06/15/27)	1,177	1,117,648
4.30%, 06/15/49 (Call 12/15/48) ^(a)	765	623,114
4.60%, 11/16/48 (Call 05/16/48)	1,049	896,952
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	1,592	1,478,875
2.05%, 02/15/28 (Call 12/15/27) ^(a)	2,419	2,155,277
2.25%, 02/15/26 (Call 03/11/24)	2,350	2,213,969
2.25%, 11/15/31 (Call 08/15/31)	1,522	1,234,852
2.40%, 03/15/29 (Call 01/15/29)	1,150	1,012,952
2.55%, 02/15/31 (Call 11/15/30)	2,562	2,160,098
2.63%, 04/15/26 (Call 03/11/24)	1,940	1,835,921
2.63%, 02/15/29 (Call 03/11/24)	2,063	1,829,219
2.70%, 03/15/32 (Call 12/15/31)	1,640	1,364,948
2.88%, 02/15/31 (Call 02/15/26)	1,835	1,578,259
3.00%, 02/15/41 (Call 08/15/40)	3,486	2,517,834
3.30%, 02/15/51 (Call 08/15/50)	4,062	2,792,602
3.38%, 04/15/29 (Call 04/15/24)	2,891	2,650,533

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
3.40%, 10/15/52 (Call 04/15/52)	\$ 3,760	\$ 2,611,714
3.50%, 04/15/25 (Call 03/15/25)	2,839	2,775,397
3.50%, 04/15/31 (Call 04/15/26)	3,815	3,404,101
3.60%, 11/15/60 (Call 05/15/60)	2,316	1,601,966
3.75%, 04/15/27 (Call 02/15/27)	5,234	5,017,085
3.88%, 04/15/30 (Call 01/15/30)	8,692	8,068,053
4.38%, 04/15/40 (Call 10/15/39)	2,691	2,359,069
4.50%, 04/15/50 (Call 10/15/49)	3,979	3,367,075
4.75%, 02/01/28 (Call 03/11/24)	1,905	1,871,513
4.80%, 07/15/28 (Call 06/15/28)	1,285	1,268,451
4.85%, 01/15/29 (Call 12/15/28)	1,650	1,628,493
4.95%, 03/15/28 (Call 02/15/28)	1,570	1,560,881
5.05%, 07/15/33 (Call 04/15/33)	2,895	2,831,470
5.15%, 04/15/34 (Call 01/15/34)	810	797,589
5.20%, 01/15/33 (Call 10/15/32)	1,100	1,093,459
5.38%, 04/15/27 (Call 03/11/24)	104	103,787
5.50%, 01/15/55 (Call 07/15/54)	580	564,886
5.65%, 01/15/53 (Call 07/15/52)	2,396	2,382,931
5.75%, 01/15/34 (Call 10/15/33)	1,450	1,492,508
5.75%, 01/15/54 (Call 07/15/53)	1,732	1,754,003
5.80%, 09/15/62 (Call 03/15/62)	995	1,011,764
6.00%, 06/15/54 (Call 12/15/53) ^(a)	945	989,711
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25)	1,892	1,756,336
1.45%, 03/20/26 (Call 02/20/26)	3,097	2,871,564
1.50%, 09/18/30 (Call 06/18/30)	2,220	1,782,178
1.68%, 10/30/30 (Call 07/30/30)	1,658	1,336,636
1.75%, 01/20/31 (Call 10/20/30)	3,052	2,447,718
2.10%, 03/22/28 (Call 01/22/28) ^(a)	3,785	3,370,130
2.36%, 03/15/32 (Call 12/15/31)	5,765	4,674,196
2.55%, 03/21/31 (Call 12/21/30)	4,458	3,757,320
2.63%, 08/15/26	2,442	2,302,319
2.65%, 11/20/40 (Call 05/20/40)	3,867	2,666,128
2.85%, 09/03/41 (Call 03/03/41)	1,480	1,044,580
2.88%, 11/20/50 (Call 05/20/50) ^(a)	3,443	2,193,370
2.99%, 10/30/56 (Call 04/30/56)	4,896	3,041,964
3.00%, 03/22/27 (Call 01/22/27)	1,396	1,313,998
3.00%, 11/20/60 (Call 05/20/60) ^(a)	2,805	1,706,483
3.15%, 03/22/30 (Call 12/22/29) ^(a)	1,248	1,115,959
3.40%, 03/22/41 (Call 09/22/40)	4,443	3,404,072
3.55%, 03/22/51 (Call 09/22/50) ^(a)	5,570	4,044,965
3.70%, 03/22/61 (Call 09/22/60) ^(a)	3,882	2,742,987
3.85%, 11/01/42 (Call 05/01/42)	1,139	915,041
3.88%, 02/08/29 (Call 11/08/28) ^(a)	2,353	2,234,082
3.88%, 03/01/52 (Call 09/01/51)	1,559	1,204,019
4.00%, 03/22/50 (Call 09/22/49)	1,650	1,302,834
4.02%, 12/03/29 (Call 09/03/29) ^(a)	4,845	4,590,983
4.13%, 03/16/27	3,925	3,816,291
4.13%, 08/15/46	1,377	1,132,598
4.27%, 01/15/36	530	481,356
4.33%, 09/21/28	5,943	5,768,143
4.40%, 11/01/34 (Call 05/01/34)	2,640	2,455,534
4.50%, 08/10/33	3,042	2,870,749
4.52%, 09/15/48	1,520	1,330,010
4.67%, 03/15/55	770	680,447
4.75%, 11/01/41	965	888,307
4.81%, 03/15/39 ^(a)	1,555	1,453,692
4.86%, 08/21/46 ^(a)	3,100	2,841,286
5.01%, 04/15/49 ^(a)	620	598,923
5.01%, 08/21/54	565	524,518
5.05%, 05/09/33 (Call 02/09/33) ^(a)	1,230	1,218,045

Security	Par (000)	Value
Telecommunications (continued)		
5.25%, 03/16/37	\$ 1,578	\$ 1,575,586
5.50%, 03/16/47 ^(a)	585	587,067
5.50%, 02/23/54 (Call 08/23/53)	375	370,481
5.85%, 09/15/35	565	591,288
6.40%, 09/15/33	350	376,472
6.55%, 09/15/43	1,120	1,250,197
7.75%, 12/01/30	1,340	1,531,447
Vodafone Group PLC		
4.13%, 05/30/25	1,829	1,799,597
4.25%, 09/17/50	2,327	1,831,133
4.38%, 05/30/28 ^(a)	1,215	1,194,177
4.38%, 02/19/43	1,880	1,582,501
4.88%, 06/19/49	2,622	2,270,267
5.00%, 05/30/38 ^(a)	442	425,726
5.13%, 06/19/59 ^(a)	389	342,169
5.25%, 05/30/48	371	346,025
5.63%, 02/10/53 (Call 08/10/52)	1,260	1,219,284
5.75%, 02/10/63 (Call 08/10/62)	390	381,494
6.15%, 02/27/37	2,199	2,293,559
6.25%, 11/30/32	1,121	1,189,561
7.88%, 02/15/30	1,263	1,432,956
Xiaomi Best Time International Ltd.		
2.88%, 07/14/31 (Call 04/14/31) ^{(a)(b)}	610	502,054
3.38%, 04/29/30 (Call 01/29/30) ^(b)	115	100,351
4.10%, 07/14/51 (Call 01/14/51) ^(b)	275	194,282
		424,032,709
Toys, Games & Hobbies — 0.1%		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27)	902	846,721
3.55%, 11/19/26 (Call 09/19/26)	1,098	1,042,484
3.90%, 11/19/29 (Call 08/19/29)	1,460	1,338,009
5.10%, 05/15/44 (Call 11/15/43)	557	467,414
6.35%, 03/15/40 ^(a)	664	670,637
Mattel Inc.		
3.38%, 04/01/26 (Call 03/11/24) ^(b)	290	275,221
3.75%, 04/01/29 (Call 04/01/24) ^{(a)(b)}	992	905,983
5.45%, 11/01/41 (Call 05/01/41)	480	433,506
5.88%, 12/15/27 (Call 04/01/24) ^(b)	1,372	1,372,871
6.20%, 10/01/40 ^(a)	385	378,535
		7,731,381
Transportation — 1.8%		
AP Moller - Maersk A/S		
4.50%, 06/20/29 (Call 03/20/29) ^{(a)(b)}	1,440	1,408,854
5.88%, 09/14/33 (Call 06/14/33) ^(b)	1,195	1,203,637
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51)	715	465,406
3.00%, 04/01/25 (Call 01/01/25)	884	864,000
3.05%, 02/15/51 (Call 08/15/50)	1,016	693,815
3.25%, 06/15/27 (Call 03/15/27)	993	947,482
3.30%, 09/15/51 (Call 03/15/51) ^(a)	1,187	849,868
3.55%, 02/15/50 (Call 08/15/49)	1,009	761,139
3.65%, 09/01/25 (Call 06/01/25)	373	365,233
3.90%, 08/01/46 (Call 02/01/46)	949	766,818
4.05%, 06/15/48 (Call 12/15/47)	981	811,903
4.13%, 06/15/47 (Call 12/15/46)	1,120	933,676
4.15%, 04/01/45 (Call 10/01/44)	457	386,116
4.15%, 12/15/48 (Call 06/15/48)	1,034	865,640
4.38%, 09/01/42 (Call 03/01/42)	887	786,661
4.40%, 03/15/42 (Call 09/15/41)	1,075	956,606
4.45%, 03/15/43 (Call 09/15/42)	1,207	1,074,797

Schedule of Investments (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
4.45%, 01/15/53 (Call 07/15/52)	\$ 1,300	\$ 1,143,175
4.55%, 09/01/44 (Call 03/01/44)	1,080	966,610
4.70%, 09/01/45 (Call 03/01/45) ^(a)	807	740,704
4.90%, 04/01/44 (Call 10/01/43)	1,097	1,039,068
4.95%, 09/15/41 (Call 03/15/41)	690	659,176
5.05%, 03/01/41 (Call 09/01/40)	580	564,404
5.15%, 09/01/43 (Call 03/01/43)	910	889,841
5.20%, 04/15/54 (Call 10/15/53)	1,780	1,745,995
5.40%, 06/01/41 (Call 12/01/40)	902	907,259
5.75%, 05/01/40 (Call 11/01/39)	1,160	1,213,824
6.15%, 05/01/37	937	1,022,993
6.20%, 08/15/36	499	543,349
7.00%, 12/15/25	509	526,032
7.95%, 08/15/30	200	232,281
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	1,342	835,337
2.75%, 03/01/26 (Call 12/01/25)	1,390	1,333,648
3.20%, 08/02/46 (Call 02/02/46)	1,450	1,074,241
3.50%, 11/15/42 (Call 05/15/42)	160	121,853
3.65%, 02/03/48 (Call 08/03/47)	534	423,236
3.85%, 08/05/32 (Call 05/05/32)	1,192	1,096,255
4.40%, 08/05/52 (Call 02/05/52)	765	675,577
4.45%, 01/20/49 (Call 07/20/48)	596	533,920
4.50%, 11/07/43 (Call 05/07/43)	320	281,253
5.85%, 11/01/33 (Call 08/01/33)	240	254,927
6.13%, 11/01/53 (Call 05/01/53)	120	136,207
6.20%, 06/01/36	330	358,743
6.25%, 08/01/34	876	954,047
6.38%, 11/15/37 ^(a)	715	781,726
6.71%, 07/15/36 ^(a)	10	11,076
6.90%, 07/15/28 ^(a)	665	717,219
Canadian Pacific Railway Co.		
1.75%, 12/02/26 (Call 11/02/26)	1,655	1,517,724
2.05%, 03/05/30 (Call 12/05/29)	1,077	908,049
2.45%, 12/02/31 (Call 09/02/31)	880	782,575
2.88%, 11/15/29 (Call 08/15/29)	552	490,646
3.00%, 12/02/41 (Call 06/02/41)	1,115	947,086
3.10%, 12/02/51 (Call 06/02/51) ^(a)	2,455	1,668,335
3.50%, 05/01/50 (Call 11/01/49)	954	699,277
3.70%, 02/01/26 (Call 11/01/25)	773	750,234
4.00%, 06/01/28 (Call 03/01/28) ^(a)	704	677,916
4.20%, 11/15/69 (Call 05/15/69)	631	493,480
4.30%, 05/15/43 (Call 11/15/42)	649	552,127
4.70%, 05/01/48 (Call 11/01/47)	571	502,397
4.80%, 09/15/35 (Call 03/15/35) ^(a)	760	726,616
4.80%, 08/01/45 (Call 02/01/45)	768	695,562
4.95%, 08/15/45 (Call 02/15/45)	654	599,900
5.75%, 03/15/33 ^(a)	665	682,717
5.75%, 01/15/42	627	617,775
5.95%, 05/15/37 ^(a)	882	911,375
6.13%, 09/15/2115 (Call 03/15/2115)	586	618,724
7.13%, 10/15/31 ^(a)	570	636,732
Central Japan Railway Co., 4.25%, 11/24/45 (Call 05/24/45)^(b)		
	165	140,484
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)		
	1,128	1,088,275
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	1,171	1,017,339
2.50%, 05/15/51 (Call 11/15/50)	424	258,301
2.60%, 11/01/26 (Call 08/01/26)	1,710	1,613,807
3.25%, 06/01/27 (Call 03/01/27)	1,572	1,492,301

Security	Par (000)	Value
Transportation (continued)		
3.35%, 11/01/25 (Call 08/01/25)	\$ 1,065	\$ 1,033,837
3.35%, 09/15/49 (Call 03/15/49)	1,030	739,266
3.80%, 03/01/28 (Call 12/01/27)	740	712,154
3.80%, 11/01/46 (Call 05/01/46)	1,126	887,350
3.80%, 04/15/50 (Call 10/15/49)	736	570,525
3.95%, 05/01/50 (Call 11/01/49) ^(a)	493	396,585
4.10%, 11/15/32 (Call 08/15/32)	1,085	1,013,740
4.10%, 03/15/44 (Call 09/15/43)	838	706,638
4.25%, 03/15/29 (Call 12/15/28) ^(a)	1,332	1,297,784
4.25%, 11/01/66 (Call 05/01/66)	495	396,721
4.30%, 03/01/48 (Call 09/01/47)	1,419	1,215,778
4.40%, 03/01/43 (Call 09/01/42) ^(a)	590	521,974
4.50%, 03/15/49 (Call 09/15/48)	803	701,854
4.50%, 11/15/52 (Call 05/15/52) ^(a)	812	711,774
4.50%, 08/01/54 (Call 02/01/54)	480	418,325
4.65%, 03/01/68 (Call 09/01/67)	615	529,387
4.75%, 05/30/42 (Call 11/30/41)	980	906,079
4.75%, 11/15/48 (Call 05/15/48)	763	697,805
5.20%, 11/15/33 (Call 08/15/33) ^(a)	995	1,001,926
5.50%, 04/15/41 (Call 10/15/40)	775	781,056
6.00%, 10/01/36	510	543,063
6.15%, 05/01/37 ^(a)	786	852,145
6.22%, 04/30/40	918	995,020
Empresa de los Ferrocarriles del Estado		
3.07%, 08/18/50 (Call 02/18/50) ^(b)	365	218,989
3.83%, 09/14/61 (Call 03/14/61) ^{(a)(b)}	875	577,459
Empresa de Transporte de Pasajeros Metro SA		
3.65%, 05/07/30 (Call 02/07/30) ^{(a)(b)}	723	657,602
3.69%, 09/13/61 (Call 03/13/61) ^(b)	615	402,366
4.70%, 05/07/50 (Call 11/07/49) ^(b)	1,394	1,121,043
5.00%, 01/25/47 (Call 07/25/46) ^{(a)(b)}	437	373,075
ENA Master Trust, 4.00%, 05/19/48 (Call 02/19/48)^(b)		
	155	108,423
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31) ^(a)	920	768,397
3.10%, 08/05/29 (Call 05/05/29) ^(a)	1,220	1,107,012
3.25%, 04/01/26 (Call 01/01/26)	1,517	1,462,505
3.25%, 05/15/41 (Call 11/15/40)	1,100	814,418
3.40%, 02/15/28 (Call 11/15/27)	704	664,555
3.88%, 08/01/42	753	597,702
3.90%, 02/01/35 ^(a)	988	871,927
4.05%, 02/15/48 (Call 08/15/47)	1,323	1,041,939
4.10%, 04/15/43	691	563,539
4.10%, 02/01/45	1,053	843,672
4.20%, 10/17/28 (Call 07/17/28)	615	592,505
4.25%, 05/15/30 (Call 02/15/30)	920	877,528
4.40%, 01/15/47 (Call 07/15/46)	1,114	925,376
4.50%, 02/01/65 ^(a)	173	134,901
4.55%, 04/01/46 (Call 10/01/45)	1,713	1,458,486
4.75%, 11/15/45 (Call 05/15/45)	1,947	1,704,956
4.90%, 01/15/34 ^(a)	890	866,739
4.95%, 10/17/48 (Call 04/17/48)	958	865,090
5.10%, 01/15/44	1,004	930,861
5.25%, 05/15/50 (Call 11/15/49) ^(a)	1,547	1,458,191
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26)		
	1,098	1,072,107
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)		
	964	921,207
Misc Capital Two Labuan Ltd., 3.75%, 04/06/27 (Call 03/06/27)^{(a)(b)}		
	1,025	977,101
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31)	657	548,361

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
2.55%, 11/01/29 (Call 08/01/29)	\$ 851	\$ 748,416
2.90%, 06/15/26 (Call 03/15/26)	602	573,786
2.90%, 08/25/51 (Call 02/25/51)	790	508,278
3.00%, 03/15/32 (Call 12/15/31)	184	158,239
3.05%, 05/15/50 (Call 11/15/49)	1,182	792,174
3.15%, 06/01/27 (Call 03/01/27) ^(a)	408	386,558
3.16%, 05/15/55 (Call 11/15/54)	919	603,653
3.40%, 11/01/49 (Call 05/01/49) ^(a)	574	412,759
3.65%, 08/01/25 (Call 06/01/25) ^(a)	535	522,751
3.70%, 03/15/53 (Call 09/15/52)	551	409,734
3.80%, 08/01/28 (Call 05/01/28)	550	526,627
3.94%, 11/01/47 (Call 05/01/47)	1,068	845,930
3.95%, 10/01/42 (Call 04/01/42) ^(a)	756	620,080
4.05%, 08/15/52 (Call 02/15/52)	1,076	860,598
4.10%, 05/15/49 (Call 11/15/48)	694	558,717
4.10%, 05/15/2121 (Call 11/15/2120) ^(a)	625	449,968
4.15%, 02/28/48 (Call 08/28/47)	1,017	840,646
4.45%, 03/01/33 (Call 12/01/32) ^(a)	475	452,692
4.45%, 06/15/45 (Call 12/15/44)	692	596,494
4.55%, 06/01/53 (Call 12/01/52) ^(a)	1,150	1,000,469
4.65%, 01/15/46 (Call 07/15/45)	665	589,700
4.80%, 08/15/43 (Call 02/15/43)	75	66,249
4.84%, 10/01/41	881	818,536
5.05%, 08/01/30 (Call 06/01/30)	1,025	1,023,852
5.10%, 12/31/49 (Call 02/01/2118)	75	65,152
5.35%, 08/01/54 (Call 02/01/54)	1,170	1,146,573
5.55%, 03/15/34 (Call 12/15/33)	720	739,177
5.59%, 05/17/25	465	466,134
5.95%, 03/15/64 (Call 09/15/63)	735	775,200
7.25%, 02/15/31 ^(a)	875	962,586
7.80%, 05/15/27	445	481,561
Polar Tankers Inc., 5.95%, 05/10/37 ^{(a)(b)}	1,360	1,379,542
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	885	810,758
2.85%, 03/01/27 (Call 02/01/27) ^(a)	509	476,921
2.90%, 12/01/26 (Call 10/01/26) ^(a)	779	732,741
3.35%, 09/01/25 (Call 08/01/25)	719	697,097
4.30%, 06/15/27 (Call 05/15/27)	470	457,420
4.63%, 06/01/25 (Call 05/01/25) ^(a)	750	742,902
5.25%, 06/01/28 (Call 05/01/28)	640	641,193
5.30%, 03/15/27 (Call 02/15/27) ^(a)	335	335,404
5.38%, 03/15/29 (Call 02/15/29)	475	474,653
5.65%, 03/01/28 (Call 02/01/28) ^(a)	1,020	1,036,823
6.30%, 12/01/28 (Call 11/01/28)	505	526,105
6.60%, 12/01/33 (Call 09/01/33)	575	615,658
TTX Co.		
3.90%, 02/01/45 (Call 08/01/44) ^(b)	50	39,897
4.20%, 07/01/46 (Call 01/01/46) ^{(a)(b)}	780	638,062
4.60%, 02/01/49 (Call 08/01/48) ^{(a)(b)}	599	523,597
4.65%, 06/15/44 ^(b)	110	94,910
5.50%, 09/25/26 (Call 08/25/26) ^(b)	595	596,619
5.65%, 12/01/52 (Call 06/01/52) ^(b)	585	594,645
5.75%, 11/22/33 (Call 08/22/33) ^(b)	300	313,797
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26)	794	736,869
2.38%, 05/20/31 (Call 02/20/31)	1,350	1,140,656
2.40%, 02/05/30 (Call 11/05/29)	1,424	1,241,366
2.75%, 03/01/26 (Call 12/01/25)	1,224	1,172,380
2.80%, 02/14/32 (Call 12/15/31) ^(a)	1,650	1,416,181
2.89%, 04/06/36 (Call 01/06/36)	1,155	931,631
2.95%, 03/10/52 (Call 09/10/51)	1,305	872,686

Security	Par (000)	Value
Transportation (continued)		
2.97%, 09/16/62 (Call 03/16/62)	\$ 1,379	\$ 858,599
3.00%, 04/15/27 (Call 01/15/27)	728	690,126
3.20%, 05/20/41 (Call 11/20/40)	1,421	1,097,297
3.25%, 08/15/25 (Call 05/15/25)	745	725,813
3.25%, 02/05/50 (Call 08/05/49)	1,912	1,376,882
3.35%, 08/15/46 (Call 02/15/46)	130	94,036
3.38%, 02/01/35 (Call 08/01/34)	820	698,534
3.38%, 02/14/42 (Call 08/14/41)	690	539,874
3.50%, 02/14/53 (Call 08/14/52)	1,620	1,205,788
3.55%, 08/15/39 (Call 02/15/39)	677	554,856
3.55%, 05/20/61 (Call 11/20/60) ^(a)	818	586,162
3.60%, 09/15/37 (Call 03/15/37)	837	715,673
3.70%, 03/01/29 (Call 12/01/28)	1,406	1,341,108
3.75%, 07/15/25 (Call 05/15/25)	732	718,247
3.75%, 02/05/70 (Call 08/05/69)	795	581,499
3.80%, 10/01/51 (Call 04/01/51)	1,520	1,202,616
3.80%, 04/06/71 (Call 10/06/70)	805	589,894
3.84%, 03/20/60 (Call 09/20/59)	2,427	1,843,655
3.85%, 02/14/72 (Call 08/14/71)	585	431,527
3.88%, 02/01/55 (Call 08/01/54)	670	522,610
3.95%, 09/10/28 (Call 06/10/28) ^(a)	1,586	1,538,372
3.95%, 08/15/59 (Call 02/15/59)	630	488,545
4.00%, 04/15/47 (Call 10/15/46) ^(a)	705	576,875
4.05%, 11/15/45 (Call 05/15/45)	635	520,868
4.05%, 03/01/46 (Call 09/01/45)	723	596,949
4.10%, 09/15/67 (Call 03/15/67)	672	532,157
4.30%, 03/01/49 (Call 09/01/48)	778	659,593
4.50%, 01/20/33 (Call 10/20/32) ^(a)	1,350	1,309,172
4.50%, 09/10/48 (Call 03/10/48)	615	539,705
4.75%, 02/21/26 (Call 01/21/26) ^(a)	835	833,021
4.95%, 09/09/52 (Call 03/09/52) ^(a)	696	670,014
4.95%, 05/15/53 (Call 11/15/52) ^(a)	770	736,845
5.15%, 01/20/63 (Call 07/20/62) ^(a)	185	177,212
6.63%, 02/01/29 ^(a)	167	180,609
United Parcel Service Inc.		
2.40%, 11/15/26 (Call 08/15/26)	928	874,427
2.50%, 09/01/29 (Call 06/01/29)	809	721,078
3.05%, 11/15/27 (Call 08/15/27)	1,611	1,514,791
3.40%, 03/15/29 (Call 12/15/28)	1,309	1,237,195
3.40%, 11/15/46 (Call 05/15/46) ^(a)	810	619,011
3.40%, 09/01/49 (Call 03/01/49) ^(a)	668	500,401
3.63%, 10/01/42	406	326,021
3.75%, 11/15/47 (Call 05/15/47)	1,725	1,367,841
3.90%, 04/01/25 (Call 03/01/25)	1,424	1,404,626
4.25%, 03/15/49 (Call 09/15/48)	1,004	866,637
4.45%, 04/01/30 (Call 01/01/30)	1,172	1,153,619
4.88%, 03/03/33 (Call 12/03/32)	1,400	1,388,146
4.88%, 11/15/40 (Call 05/15/40)	844	808,813
5.05%, 03/03/53 (Call 09/03/52) ^(a)	1,340	1,300,869
5.20%, 04/01/40 (Call 10/01/39)	917	911,777
5.30%, 04/01/50 (Call 10/01/49) ^(a)	1,565	1,569,652
6.20%, 01/15/38	2,099	2,297,279
United Parcel Service of America Inc., 7.62%, 04/01/30^(c)		
	735	828,000
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26) ^(a)	1,755	1,603,297
1.50%, 09/22/28 (Call 07/22/28)	1,835	1,611,366
1.80%, 09/22/31 (Call 06/22/31) ^(a)	2,205	1,808,126
3.95%, 09/09/27 (Call 08/09/27) ^(a)	715	700,882
XPO Inc., 6.25%, 06/01/28 (Call 06/01/25) ^(b)	1,225	1,227,755
		190,794,343

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Trucking & Leasing — 0.3%		
DAE Funding LLC		
2.63%, 03/20/25 (Call 02/20/25) ^(b)	\$ 1,480	\$ 1,421,966
3.38%, 03/20/28 (Call 01/20/28) ^{(a)(b)}	695	636,655
GATX Corp.		
1.90%, 06/01/31 (Call 03/01/31)	475	372,381
3.10%, 06/01/51 (Call 12/01/50) ^(a)	440	283,482
3.25%, 03/30/25 (Call 12/30/24) ^(a)	290	282,522
3.25%, 09/15/26 (Call 06/15/26)	953	906,316
3.50%, 03/15/28 (Call 12/15/27) ^(a)	473	443,386
3.50%, 06/01/32 (Call 03/01/32) ^(a)	551	476,531
3.85%, 03/30/27 (Call 12/30/26) ^(a)	511	489,568
4.00%, 06/30/30 (Call 03/30/30)	630	583,515
4.50%, 03/30/45 (Call 09/30/44) ^(a)	185	148,645
4.55%, 11/07/28 (Call 08/07/28) ^(a)	450	438,679
4.70%, 04/01/29 (Call 01/01/29)	675	659,897
4.90%, 03/15/33 (Call 12/15/32) ^(a)	570	542,851
5.20%, 03/15/44 (Call 09/15/43) ^(a)	290	264,439
5.40%, 03/15/27 (Call 12/15/27)	115	115,233
5.45%, 09/15/33 (Call 06/15/33)	385	382,779
6.05%, 03/15/34 (Call 12/15/33)	445	454,249
6.90%, 05/01/34 (Call 02/01/34)	350	380,449
Penske Truck Leasing Co. LP/PTL		
Finance Corp.		
1.20%, 11/15/25 (Call 10/15/25) ^(b)	937	870,361
1.70%, 06/15/26 (Call 05/15/26) ^(b)	1,437	1,322,750
3.35%, 11/01/29 (Call 08/01/29) ^(b)	643	572,155
3.40%, 11/15/26 (Call 08/15/26) ^(b)	1,023	968,615
3.95%, 03/10/25 (Call 01/10/25) ^(b)	956	937,871
4.00%, 07/15/25 (Call 06/15/25) ^(b)	694	678,122
4.20%, 04/01/27 (Call 01/01/27) ^(b)	942	908,694
4.40%, 07/01/27 (Call 06/01/27) ^(b)	622	603,554
4.45%, 01/29/26 (Call 11/29/25) ^(b)	817	796,915
5.35%, 01/12/27 (Call 12/12/26) ^{(a)(b)}	480	478,659
5.55%, 05/01/28 (Call 04/01/28) ^(b)	780	784,713
5.70%, 02/01/28 (Call 01/01/28) ^{(a)(b)}	975	983,839
5.75%, 05/24/26 (Call 04/24/26) ^{(a)(b)}	680	683,529
5.88%, 11/15/27 (Call 10/15/27) ^{(a)(b)}	945	959,533
6.05%, 08/01/28 (Call 07/01/28) ^(b)	1,655	1,692,785
6.20%, 06/15/30 (Call 04/15/30) ^(b)	640	662,915
SMBC Aviation Capital Finance DAC		
1.90%, 10/15/26 (Call 09/15/26) ^(b)	1,140	1,036,565
2.30%, 06/15/28 (Call 04/15/28) ^(b)	790	693,294
5.45%, 05/03/28 (Call 04/03/28) ^(b)	740	738,501
5.70%, 07/25/33 (Call 04/25/33) ^{(a)(b)}	1,185	1,184,899
		26,841,812
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26)	615	553,965
3.38%, 01/20/27 (Call 12/20/26) ^(a)	507	459,921
		1,013,886
Water — 0.2%		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	730	604,945
2.80%, 05/01/30 (Call 02/01/30)	885	776,672
2.95%, 09/01/27 (Call 06/01/27) ^(a)	977	910,771
3.00%, 12/01/26 (Call 09/01/26) ^(a)	525	493,655
3.25%, 06/01/51 (Call 12/01/50) ^(a)	670	471,283
3.40%, 03/01/25 (Call 12/01/24)	936	917,450
3.45%, 06/01/29 (Call 03/01/29)	916	851,771
3.45%, 05/01/50 (Call 11/01/49)	744	544,473

Security	Par (000)	Value
Water (continued)		
3.75%, 09/01/28 (Call 06/01/28)	\$ 647	\$ 614,142
3.75%, 09/01/47 (Call 03/01/47) ^(a)	866	674,701
4.00%, 12/01/46 (Call 06/01/46)	561	454,414
4.15%, 06/01/49 (Call 12/01/48) ^(a)	788	651,284
4.20%, 09/01/48 (Call 03/01/48)	822	691,902
4.30%, 12/01/42 (Call 06/01/42) ^(a)	456	395,585
4.30%, 09/01/45 (Call 03/01/45)	331	282,349
4.45%, 06/01/32 (Call 03/01/32) ^(a)	720	688,701
5.15%, 03/01/34 (Call 12/01/33)	625	619,813
5.45%, 03/01/54 (Call 09/01/53)	625	614,801
6.59%, 10/15/37 ^(a)	799	898,494
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31) ^(a)	830	681,093
2.70%, 04/15/30 (Call 01/15/30)	819	704,797
3.35%, 04/15/50 (Call 10/15/49)	487	336,527
3.57%, 05/01/29 (Call 02/01/29) ^(a)	905	839,168
4.28%, 05/01/49 (Call 11/01/48) ^(a)	806	651,376
5.30%, 05/01/52 (Call 11/01/51)	560	522,500
5.38%, 01/15/34 (Call 10/15/33)	390	383,536
United Utilities PLC, 6.88%, 08/15/28	330	349,765
		16,625,968
Total Corporate Bonds & Notes — 98.5%		
(Cost: \$11,233,787,257)		10,317,717,081
Foreign Government Obligations^(g)		
Japan — 0.0%		
Development Bank of Japan Inc.		
4.38%, 09/22/25 ^(b)	120	118,434
5.13%, 09/01/26 ^(b)	25	25,106
		143,540
Panama — 0.0%		
Banco Latinoamericano de Comercio Exterior SA, 2.38%, 09/14/25 (Call 08/15/25) ^(b)		
	905	851,831
South Korea — 0.2%		
Korea Electric Power Corp.		
1.13%, 06/15/25 ^(b)	632	598,850
3.63%, 06/14/25 ^(b)	200	195,687
4.00%, 06/14/27 ^(b)	140	135,161
4.88%, 01/31/27 ^(b)	600	598,957
5.13%, 04/23/34 ^{(a)(b)}	435	435,999
5.38%, 04/06/26 ^(b)	100	100,245
5.38%, 07/31/26 ^(b)	255	255,674
5.50%, 04/06/28 ^(b)	155	157,572
7.00%, 02/01/27 ^(a)	890	933,256
Korea Gas Corp.		
1.13%, 07/13/26 ^(b)	875	796,088
2.00%, 07/13/31 ^(b)	550	446,756
2.25%, 07/18/26 ^(b)	150	140,125
3.13%, 07/20/27 ^(b)	1,751	1,642,562
3.50%, 07/02/26 ^{(a)(b)}	580	557,769
3.88%, 07/13/27 ^{(a)(b)}	2,180	2,097,695
Korea Housing Finance Corp.		
4.63%, 02/24/28 ^(b)	695	688,419
4.63%, 02/24/33 ^{(a)(b)}	683	658,903
5.38%, 11/15/26 ^{(a)(b)}	1,270	1,281,490
Korea Hydro & Nuclear Power Co. Ltd.		
1.25%, 04/27/26 ^{(a)(b)}	555	508,849

Schedule of Investments (continued)

February 29, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
South Korea (continued)		
3.13%, 07/25/27 ^(b)	\$ 1,170	\$ 1,096,185
4.25%, 07/27/27 ^(b)	70	68,002
5.00%, 07/18/28 ^(b)	95	94,860
Korea National Oil Corp.		
0.88%, 10/05/25 ^(b)	647	603,230
1.25%, 04/07/26 ^(b)	1,000	920,629
2.38%, 04/07/31 ^(b)	970	814,656
2.50%, 10/24/26 ^(b)	143	133,271
2.63%, 04/18/32 ^(b)	500	415,516
3.25%, 10/01/25 ^(b)	450	435,721
3.38%, 03/27/27 ^(b)	500	475,503
		<u>17,287,630</u>
Total Foreign Government Obligations — 0.2%		
(Cost: \$19,084,643)		<u>18,283,001</u>
Total Long-Term Investments — 98.7%		
(Cost: \$11,252,871,900)		<u>10,336,000,082</u>

Shares

Short-Term Securities

Money Market Funds — 11.7%

BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.50% ^{(h)(i)}	1,212,696,770	1,213,303,118
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.30% ^{(h)(i)}	14,600,000	14,600,000

Total Short-Term Securities — 11.7%

(Cost: \$1,227,506,429) 1,227,903,118

Total Investments — 110.4%

(Cost: \$12,480,378,329) 11,563,903,200

Liabilities in Excess of Other Assets — (10.4)% (1,085,157,682)

Net Assets — 100.0% \$ 10,478,745,518

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/23	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/29/24	Shares Held at 02/29/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$756,319,806	\$ 457,090,561 ^(a)	\$ —	\$ (53,157)	\$ (54,092)	\$1,213,303,118	1,212,696,770	\$ 3,800,503 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	65,729,000	—	(51,129,000) ^(a)	—	—	14,600,000	14,600,000	2,207,473	—
				<u>\$ (53,157)</u>	<u>\$ (54,092)</u>	<u>\$1,227,903,118</u>		<u>\$ 6,007,976</u>	<u>\$ —</u>

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

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

February 29, 2024

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$10,317,717,081	\$ —	\$10,317,717,081
Foreign Government Obligations	—	18,283,001	—	18,283,001
Short-Term Securities				
Money Market Funds	1,227,903,118	—	—	1,227,903,118
	<u>\$ 1,227,903,118</u>	<u>\$10,336,000,082</u>	<u>\$ —</u>	<u>\$11,563,903,200</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.1%		
Interpublic Group of Companies Inc. (The), 4.65%, 10/01/28 (Call 07/01/28) ^(a)	\$ 2,695	\$ 2,642,100
Omnicom Group Inc./Omnicom Capital Inc., 3.60%, 04/15/26 (Call 01/15/26)	10,993	10,651,816
		13,293,916
Aerospace & Defense — 1.4%		
Airbus SE, 3.15%, 04/10/27 (Call 01/10/27) ^{(a)(b)}	5,135	4,900,433
BAE Systems Finance Inc., 7.50%, 07/01/27 ^{(a)(b)}	955	1,020,487
BAE Systems Holdings Inc., 3.85%, 12/15/25 (Call 09/15/25) ^{(a)(b)}	5,309	5,178,064
Boeing Co. (The)		
2.20%, 02/04/26 (Call 03/11/24)	35,008	32,841,868
2.25%, 06/15/26 (Call 03/15/26) ^(a)	2,655	2,471,168
2.50%, 03/01/25 (Call 12/01/24) ^(a)	1,723	1,666,880
2.60%, 10/30/25 (Call 07/30/25) ^(a)	2,240	2,136,135
2.70%, 02/01/27 (Call 12/01/26) ^(a)	6,560	6,109,206
2.75%, 02/01/26 (Call 01/01/26) ^(a)	9,150	8,689,142
2.80%, 03/01/27 (Call 12/01/26) ^(a)	1,809	1,678,941
3.10%, 05/01/26 (Call 03/01/26) ^(a)	4,299	4,095,598
3.25%, 02/01/28 (Call 12/01/27)	7,373	6,840,546
3.25%, 03/01/28 (Call 12/01/27)	2,870	2,655,082
3.45%, 11/01/28 (Call 08/01/28) ^(a)	2,564	2,368,145
4.88%, 05/01/25 (Call 04/01/25)	22,139	21,934,026
5.04%, 05/01/27 (Call 03/01/27) ^(a)	12,762	12,641,701
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26) ^(a)	3,445	3,173,534
2.13%, 08/15/26 (Call 05/15/26)	3,387	3,169,773
2.63%, 11/15/27 (Call 08/15/27) ^(a)	1,370	1,267,235
3.25%, 04/01/25 (Call 03/01/25) ^(a)	5,085	4,978,628
3.50%, 05/15/25 (Call 03/15/25) ^(a)	5,099	5,001,844
3.50%, 04/01/27 (Call 02/01/27)	5,458	5,251,998
3.75%, 05/15/28 (Call 02/15/28) ^(a)	7,617	7,338,184
HEICO Corp., 5.25%, 08/01/28 (Call 07/01/28)	5,115	5,155,709
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	2,565	2,444,463
4.95%, 08/15/25 (Call 05/15/25)	2,520	2,480,152
Howmet Aerospace Inc.		
3.00%, 01/15/29 (Call 11/15/28)	3,220	2,887,937
5.90%, 02/01/27 ^(a)	4,080	4,118,997
6.75%, 01/15/28 ^(a)	2,565	2,674,336
6.88%, 05/01/25 (Call 04/01/25)	475	479,977
L3Harris Technologies Inc.		
3.83%, 04/27/25 (Call 01/27/25) ^(a)	4,410	4,329,096
3.85%, 12/15/26 (Call 09/15/26) ^(a)	3,689	3,563,208
4.40%, 06/15/28 (Call 03/15/28)	12,606	12,254,746
5.40%, 01/15/27 ^(a)	8,040	8,090,025
Lockheed Martin Corp.		
3.55%, 01/15/26 (Call 10/15/25)	6,673	6,502,987
4.45%, 05/15/28 (Call 04/15/28) ^(a)	2,838	2,797,624
4.50%, 02/15/29 (Call 01/15/29)	4,055	3,984,559
4.95%, 10/15/25 (Call 09/15/25) ^(a)	3,900	3,893,494
5.10%, 11/15/27 (Call 10/15/27)	5,142	5,198,877
Northrop Grumman Corp.		
3.20%, 02/01/27 (Call 11/01/26) ^(a)	5,047	4,808,579
3.25%, 01/15/28 (Call 10/15/27)	12,735	11,942,929
4.60%, 02/01/29 (Call 01/01/29) ^(a)	3,725	3,647,815
RTX Corp.		
2.65%, 11/01/26 (Call 08/01/26) ^(a)	4,661	4,388,082

Security	Par (000)	Value
Aerospace & Defense (continued)		
3.13%, 05/04/27 (Call 02/04/27) ^(a)	\$ 6,842	\$ 6,456,550
3.50%, 03/15/27 (Call 12/15/26)	7,328	7,003,695
3.95%, 08/16/25 (Call 06/16/25)	10,064	9,871,556
4.13%, 11/16/28 (Call 08/16/28)	17,971	17,244,914
5.00%, 02/27/26 (Call 01/27/26)	3,375	3,366,823
5.75%, 11/08/26 (Call 10/08/26) ^(a)	10,460	10,609,592
5.75%, 01/15/29 (Call 12/15/28)	5,200	5,354,185
6.70%, 08/01/28 ^(a)	1,345	1,429,180
7.20%, 08/15/27	2,445	2,579,606
		306,968,311
Agriculture — 1.1%		
Altria Group Inc.		
2.35%, 05/06/25 (Call 04/06/25) ^(a)	5,105	4,929,595
2.63%, 09/16/26 (Call 06/16/26)	3,715	3,489,273
4.40%, 02/14/26 (Call 12/14/25)	7,206	7,094,173
4.80%, 02/14/29 (Call 11/14/28) ^(a)	3,800	3,731,112
6.20%, 11/01/28 (Call 10/01/28) ^(a)	3,280	3,408,930
Archer-Daniels-Midland Co., 2.50%, 08/11/26 (Call 05/11/26) ^(a)	6,808	6,407,073
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	14,379	12,724,283
3.22%, 09/06/26 (Call 07/06/26)	6,568	6,228,181
3.56%, 08/15/27 (Call 05/15/27)	10,767	10,178,618
4.70%, 04/02/27 (Call 02/02/27) ^(a)	7,965	7,795,223
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26) ^(a)	9,329	8,643,077
3.95%, 06/15/25 ^(b)	185	180,817
4.45%, 03/16/28 (Call 02/16/28)	9,412	9,076,809
5.93%, 02/02/29 (Call 01/02/29)	2,165	2,210,966
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	4,481	4,242,958
3.25%, 08/15/26 (Call 05/15/26)	5,004	4,773,473
3.75%, 09/25/27 (Call 06/25/27) ^(a)	4,050	3,876,063
Cargill Inc.		
0.75%, 02/02/26 (Call 01/02/26) ^{(a)(b)}	3,398	3,135,309
3.50%, 04/22/25 (Call 04/01/24) ^{(a)(b)}	3,550	3,482,125
3.63%, 04/22/27 (Call 03/22/27) ^{(a)(b)}	3,475	3,344,088
4.50%, 06/24/26 ^{(a)(b)}	4,285	4,231,634
4.88%, 10/10/25 (Call 09/10/25) ^(b)	5,090	5,069,744
Imperial Brands Finance PLC		
3.50%, 07/26/26 (Call 05/26/26) ^(b)	5,014	4,769,654
4.25%, 07/21/25 (Call 04/21/25) ^(b)	10,087	9,885,868
6.13%, 07/27/27 (Call 06/27/27) ^(b)	6,646	6,765,553
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	5,273	4,818,472
1.50%, 05/01/25 (Call 04/01/25) ^(a)	4,809	4,609,299
2.75%, 02/25/26 (Call 11/25/25)	5,106	4,875,289
3.13%, 08/17/27 (Call 05/17/27) ^(a)	2,635	2,482,102
3.13%, 03/02/28 (Call 12/02/27)	1,875	1,744,746
3.38%, 08/11/25 (Call 05/11/25)	5,008	4,883,460
4.75%, 02/12/27	4,375	4,320,665
4.88%, 02/13/26	11,075	11,021,452
4.88%, 02/15/28 (Call 01/15/28)	13,413	13,339,141
4.88%, 02/13/29 (Call 01/13/29)	5,575	5,479,654
5.00%, 11/17/25	5,010	4,992,505
5.13%, 11/17/27 (Call 10/17/27)	10,393	10,410,580
5.25%, 09/07/28 (Call 08/07/28)	3,950	3,979,900
Reynolds American Inc., 4.45%, 06/12/25 (Call 03/12/25)	13,741	13,530,184

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
Viterra Finance BV		
2.00%, 04/21/26 (Call 03/21/26) ^(b)	\$ 4,147	\$ 3,838,670
4.90%, 04/21/27 (Call 03/21/27) ^{(a)(b)}	3,025	2,961,178
		236,961,896
Airlines — 0.3%		
Delta Air Lines Inc., 7.00%, 05/01/25 ^(b)	5,002	5,083,991
Delta Air Lines Inc./SkyMiles IP Ltd.		
4.50%, 10/20/25 ^(b)	7,311	7,220,140
4.75%, 10/20/28 ^{(a)(b)}	11,840	11,573,731
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/27 (Call 04/01/24) ^{(a)(b)}	16,443	16,447,251
Southwest Airlines Co.		
3.00%, 11/15/26 (Call 08/15/26)	882	832,564
3.45%, 11/16/27 (Call 08/16/27) ^(a)	600	564,439
5.13%, 06/15/27 (Call 04/15/27)	10,676	10,632,875
5.25%, 05/04/25 (Call 04/04/25)	7,905	7,883,264
		60,238,255
Alternate Investments — 0.0%		
New Mountain Finance Corp., 6.88%, 02/01/29 (Call 01/01/29)	1,005	983,653
Oaktree Strategic Credit Fund, 8.40%, 11/14/28 (Call 10/14/28) ^{(a)(b)}	550	577,973
		1,561,626
Apparel — 0.2%		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26) ^(a)	6,247	5,878,274
2.75%, 03/27/27 (Call 01/27/27) ^(a)	7,180	6,770,882
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25) ^(a)	3,127	3,082,602
Ralph Lauren Corp., 3.75%, 09/15/25 (Call 07/15/25) ^(a)	2,526	2,468,262
Tapestry Inc.		
4.13%, 07/15/27 (Call 04/15/27)	3,260	3,098,609
4.25%, 04/01/25 (Call 01/01/25) ^(a)	993	978,798
7.00%, 11/27/26 ^(a)	8,495	8,724,810
7.05%, 11/27/25	3,105	3,162,969
7.35%, 11/27/28 (Call 10/27/28)	6,055	6,333,544
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25) ^(a)	4,700	4,505,138
2.80%, 04/23/27 (Call 02/23/27) ^(a)	3,566	3,237,698
		48,241,586
Auto Manufacturers — 4.6%		
American Honda Finance Corp.		
1.00%, 09/10/25	4,920	4,623,413
1.20%, 07/08/25	5,126	4,861,713
1.30%, 09/09/26 ^(a)	4,358	3,976,008
2.00%, 03/24/28	5,200	4,661,172
2.25%, 01/12/29	1,965	1,743,552
2.30%, 09/09/26 ^(a)	2,479	2,326,997
2.35%, 01/08/27	874	815,416
3.50%, 02/15/28 ^(a)	375	356,352
4.70%, 01/12/28	3,990	3,972,972
4.75%, 01/12/26	3,630	3,606,828
4.95%, 01/09/26 ^(a)	4,355	4,339,932
5.00%, 05/23/25 ^(a)	5,295	5,280,156
5.13%, 07/07/28	6,039	6,089,518
5.25%, 07/07/26 ^(a)	4,975	5,013,226
5.65%, 11/15/28	4,865	5,004,880
5.80%, 10/03/25 ^(a)	4,010	4,048,015
Series A, 4.60%, 04/17/25 ^(a)	5,365	5,327,917

Security	Par (000)	Value
Auto Manufacturers (continued)		
BMW U.S. Capital LLC		
1.25%, 08/12/26 (Call 07/12/26) ^(b)	\$ 3,136	\$ 2,865,340
2.80%, 04/11/26 (Call 01/11/26) ^{(a)(b)}	5,778	5,527,113
3.25%, 04/01/25 ^{(a)(b)}	3,255	3,186,056
3.30%, 04/06/27 (Call 01/06/27) ^(b)	1,785	1,698,471
3.45%, 04/01/27 (Call 03/01/27) ^{(a)(b)}	4,365	4,187,056
3.75%, 04/12/28 (Call 01/12/28) ^(b)	5,580	5,353,270
3.90%, 04/09/25 (Call 03/09/25) ^{(a)(b)}	9,729	9,592,659
3.95%, 08/14/28 (Call 05/14/28) ^{(a)(b)}	665	639,334
5.05%, 08/11/28 (Call 07/11/28) ^{(a)(b)}	7,930	7,977,944
5.30%, 08/11/25 ^(b)	4,855	4,868,623
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25) ^(a)	3,089	2,897,477
4.90%, 02/20/29 (Call 01/20/29) ^(a)	1,085	1,080,361
7.13%, 03/01/28 ^(a)	5,713	6,136,058
Daimler Trucks Finance North America LLC		
2.00%, 12/14/26 ^{(a)(b)}	7,788	7,144,033
2.38%, 12/14/28 ^{(a)(b)}	4,680	4,142,513
3.50%, 04/07/25 ^(b)	3,622	3,544,128
3.65%, 04/07/27 ^{(a)(b)}	4,573	4,387,209
5.00%, 01/15/27 ^(b)	2,580	2,570,145
5.13%, 01/19/28 ^{(a)(b)}	3,345	3,341,492
5.15%, 01/16/26 ^(b)	4,260	4,246,940
5.40%, 09/20/28 ^(b)	3,830	3,873,571
5.60%, 08/08/25 ^(b)	3,855	3,863,876
Ford Motor Co.		
4.35%, 12/08/26 (Call 09/08/26)	6,150	5,974,322
6.63%, 10/01/28 ^(a)	1,630	1,706,283
Ford Motor Credit Co. LLC		
2.70%, 08/10/26 (Call 07/10/26) ^(a)	7,685	7,134,419
2.90%, 02/16/28 (Call 12/16/27) ^(a)	5,515	4,941,404
2.90%, 02/10/29 (Call 12/10/28)	3,850	3,354,219
3.38%, 11/13/25 (Call 10/13/25)	8,910	8,548,465
3.82%, 11/02/27 (Call 08/02/27)	5,570	5,194,307
4.13%, 08/04/25	4,055	3,957,133
4.13%, 08/17/27 (Call 06/17/27)	7,570	7,164,425
4.27%, 01/09/27 (Call 11/09/26) ^(a)	5,655	5,417,301
4.39%, 01/08/26	4,970	4,832,726
4.54%, 08/01/26 (Call 06/01/26) ^(a)	4,905	4,755,349
4.95%, 05/28/27 (Call 04/28/27)	9,740	9,469,369
5.13%, 06/16/25 (Call 05/16/25)	6,280	6,216,395
5.80%, 03/05/27 (Call 02/05/27)	7,345	7,330,776
6.80%, 05/12/28 (Call 04/12/28)	10,040	10,360,857
6.80%, 11/07/28 (Call 10/07/28)	9,170	9,503,967
6.95%, 03/06/26 (Call 02/06/26) ^(a)	4,545	4,626,830
6.95%, 06/10/26 (Call 05/10/26) ^(a)	3,095	3,156,584
7.35%, 11/04/27 (Call 10/04/27)	10,305	10,770,520
General Motors Co.		
4.00%, 04/01/25 ^(a)	4,286	4,218,869
4.20%, 10/01/27 (Call 07/01/27) ^(a)	4,976	4,800,767
5.00%, 10/01/28 (Call 07/01/28) ^(a)	4,395	4,367,816
6.13%, 10/01/25 (Call 09/01/25) ^(a)	13,509	13,618,619
6.80%, 10/01/27 (Call 08/01/27)	6,660	6,954,359
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	9,929	9,200,704
1.50%, 06/10/26 (Call 05/10/26)	8,171	7,485,202
2.35%, 02/26/27 (Call 01/26/27)	6,343	5,814,585
2.40%, 04/10/28 (Call 02/10/28)	7,700	6,863,674
2.40%, 10/15/28 (Call 08/15/28)	7,575	6,659,973
2.70%, 08/20/27 (Call 06/20/27)	5,937	5,446,565
2.75%, 06/20/25 (Call 05/20/25) ^(a)	8,649	8,346,038

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
3.80%, 04/07/25	\$ 7,234	\$ 7,098,766
3.85%, 01/05/28 (Call 10/05/27) ^(a)	2,520	2,392,214
4.00%, 10/06/26 (Call 07/06/26) ^(a)	4,995	4,829,273
4.30%, 07/13/25 (Call 04/13/25) ^(a)	6,127	6,025,379
4.35%, 04/09/25 (Call 02/09/25) ^(a)	6,947	6,856,672
4.35%, 01/17/27 (Call 10/17/26)	8,338	8,115,208
5.00%, 04/09/27 (Call 03/09/27)	8,709	8,625,174
5.25%, 03/01/26 (Call 12/01/25) ^(a)	8,197	8,170,657
5.40%, 04/06/26	10,635	10,639,819
5.40%, 05/08/27	1,020	1,020,458
5.65%, 01/17/29 (Call 10/17/28)	5,125	5,170,469
5.80%, 06/23/28 (Call 05/23/28)	9,366	9,512,052
5.80%, 01/07/29 (Call 12/07/28) ^(a)	6,000	6,072,991
6.00%, 01/09/28 (Call 12/09/27) ^(a)	6,920	7,064,856
6.05%, 10/10/25	8,890	8,956,321
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25)	7,866	7,641,735
2.53%, 03/10/27 (Call 02/10/27) ^(a)	11,640	10,871,157
Hyundai Capital America		
1.30%, 01/08/26 (Call 12/08/25) ^{(a)(b)}	5,202	4,821,305
1.50%, 06/15/26 (Call 05/15/26) ^(b)	5,169	4,730,353
1.65%, 09/17/26 (Call 08/17/26) ^{(a)(b)}	5,910	5,386,609
1.80%, 10/15/25 (Call 09/15/25) ^{(a)(b)}	4,722	4,450,782
1.80%, 01/10/28 (Call 11/08/27) ^{(a)(b)}	4,560	4,007,732
2.00%, 06/15/28 (Call 04/15/28) ^(b)	6,500	5,693,851
2.10%, 09/15/28 (Call 07/17/28) ^{(a)(b)}	3,560	3,106,273
2.38%, 10/15/27 (Call 08/15/27) ^{(a)(b)}	4,325	3,914,458
2.75%, 09/27/26 ^(b)	3,209	3,001,889
3.00%, 02/10/27 (Call 12/10/26) ^{(a)(b)}	3,144	2,950,053
3.50%, 11/02/26 (Call 09/02/26) ^{(a)(b)}	4,401	4,196,717
5.25%, 01/08/27 ^(b)	2,545	2,535,911
5.30%, 01/08/29 (Call 12/08/28) ^(b)	3,745	3,736,171
5.50%, 03/30/26 ^{(a)(b)}	7,590	7,595,936
5.60%, 03/30/28 (Call 02/29/28) ^(b)	5,960	6,014,962
5.65%, 06/26/26 ^{(a)(b)}	4,760	4,774,730
5.68%, 06/26/28 (Call 05/26/28) ^{(a)(b)}	7,275	7,375,184
5.80%, 06/26/25 ^{(a)(b)}	3,780	3,794,192
5.88%, 04/07/25 (Call 03/07/25) ^{(a)(b)}	4,022	4,033,709
5.95%, 09/21/26 ^{(a)(b)}	4,470	4,520,433
6.00%, 07/11/25 ^{(a)(b)}	1,920	1,930,003
6.10%, 09/21/28 (Call 08/21/28) ^{(a)(b)}	6,215	6,400,159
6.25%, 11/03/25 ^{(a)(b)}	3,315	3,352,946
6.50%, 01/16/29 (Call 12/16/28) ^{(a)(b)}	3,735	3,908,814
Hyundai Capital Services Inc.		
1.25%, 02/08/26 ^(b)	2,821	2,598,894
2.13%, 04/24/25 ^(b)	220	211,351
2.50%, 01/24/27 ^{(a)(b)}	3,695	3,402,598
3.63%, 08/29/27 ^{(a)(b)}	1,340	1,262,807
5.13%, 02/05/29 ^(b)	950	939,815
Kia Corp.		
1.75%, 10/16/26 ^{(a)(b)}	2,695	2,460,107
2.75%, 02/14/27 ^{(a)(b)}	4,260	3,964,932
3.25%, 04/21/26 ^(b)	905	864,588
3.50%, 10/25/27 ^(b)	350	327,849
Mercedes-Benz Finance North America LLC		
1.45%, 03/02/26 ^(b)	6,729	6,253,840
2.13%, 03/10/25 ^(b)	3,019	2,925,288
3.30%, 05/19/25 ^(b)	4,117	4,021,671
3.45%, 01/06/27 ^{(a)(b)}	4,663	4,476,605
3.50%, 08/03/25 ^(b)	3,233	3,158,057
3.75%, 02/22/28 ^{(a)(b)}	6,090	5,827,812

Security	Par (000)	Value
Auto Manufacturers (continued)		
4.80%, 03/30/26 ^{(a)(b)}	\$ 6,760	\$ 6,712,156
4.80%, 01/11/27 ^{(a)(b)}	3,955	3,935,389
4.80%, 03/30/28 ^{(a)(b)}	6,892	6,840,447
4.85%, 01/11/29 ^{(a)(b)}	5,615	5,563,319
4.90%, 01/09/26 ^{(a)(b)}	3,880	3,865,899
4.95%, 03/30/25 ^{(a)(b)}	4,607	4,594,246
5.10%, 08/03/28 ^(b)	6,215	6,236,590
5.20%, 08/03/26 ^{(a)(b)}	3,730	3,737,532
5.25%, 11/29/27 ^{(a)(b)}	3,463	3,485,367
5.38%, 08/01/25 ^(b)	3,905	3,914,021
5.38%, 11/26/25 ^(b)	3,940	3,949,237
Nissan Motor Acceptance Co. LLC		
1.85%, 09/16/26 (Call 08/16/26) ^{(a)(b)}	4,840	4,356,843
2.00%, 03/09/26 (Call 02/09/26) ^(b)	6,210	5,724,526
2.45%, 09/15/28 (Call 07/15/28) ^{(a)(b)}	1,520	1,300,330
2.75%, 03/09/28 (Call 01/09/28) ^{(a)(b)}	5,678	4,998,377
6.95%, 09/15/26 ^{(a)(b)}	2,350	2,412,575
7.05%, 09/15/28 (Call 08/15/28) ^{(a)(b)}	5,240	5,458,540
Nissan Motor Co. Ltd.		
3.52%, 09/17/25 (Call 08/17/25) ^(b)	5,320	5,116,921
4.35%, 09/17/27 (Call 07/17/27) ^{(a)(b)}	16,420	15,595,815
PACCAR Financial Corp.		
1.10%, 05/11/26 ^(a)	1,162	1,071,218
2.00%, 02/04/27 ^(a)	1,462	1,345,715
2.85%, 04/07/25 ^(a)	835	815,095
3.55%, 08/11/25 ^(a)	3,845	3,765,386
4.45%, 03/30/26	3,783	3,749,545
4.60%, 01/10/28 ^(a)	2,325	2,314,920
4.60%, 01/31/29 ^(a)	3,600	3,561,776
4.95%, 10/03/25	1,795	1,793,034
4.95%, 08/10/28 ^(a)	450	453,278
5.05%, 08/10/26	1,770	1,776,140
5.20%, 11/09/26 ^(a)	2,530	2,551,592
Stellantis Finance U.S. Inc.		
1.71%, 01/29/27 (Call 12/29/26) ^{(a)(b)}	6,249	5,680,352
5.63%, 01/12/28 (Call 12/12/27) ^{(a)(b)}	3,950	4,050,131
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26) ^(a)	7,089	6,580,437
5.12%, 07/13/28 (Call 06/13/28) ^(a)	4,805	4,899,370
5.28%, 07/13/26 (Call 06/13/26) ^(a)	3,340	3,365,315
Toyota Motor Credit Corp.		
0.80%, 10/16/25 ^(a)	7,198	6,729,507
0.80%, 01/09/26 ^(a)	5,101	4,731,766
1.13%, 06/18/26 ^(a)	6,900	6,332,178
1.15%, 08/13/27 ^(a)	1,565	1,386,929
1.90%, 01/13/27	6,695	6,172,339
1.90%, 04/06/28 ^(a)	405	361,794
3.00%, 04/01/25	8,890	8,686,207
3.05%, 03/22/27 ^(a)	11,230	10,653,781
3.05%, 01/11/28 ^(a)	1,180	1,110,999
3.20%, 01/11/27 ^(a)	2,225	2,125,910
3.40%, 04/14/25	3,891	3,813,788
3.65%, 08/18/25	5,565	5,453,521
3.65%, 01/08/29	2,995	2,836,405
3.95%, 06/30/25	9,008	8,869,521
4.45%, 05/18/26	8,160	8,074,703
4.55%, 09/20/27	8,815	8,738,425
4.63%, 01/12/28 ^(a)	8,315	8,263,822
4.65%, 01/05/29 ^(a)	5,260	5,203,983
4.80%, 01/05/26	2,840	2,828,351
5.00%, 08/14/26	4,855	4,854,370

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.25%, 09/11/28 ^(a)	\$ 3,925	\$ 3,984,209
5.40%, 11/10/25	4,530	4,556,283
5.40%, 11/20/26	4,705	4,752,822
5.45%, 11/10/27 ^(a)	6,615	6,746,672
5.60%, 09/11/25 ^(a)	2,780	2,803,922
Volkswagen Group of America Finance LLC		
1.25%, 11/24/25 (Call 10/24/25) ^(b)	8,276	7,706,480
1.63%, 11/24/27 (Call 09/24/27) ^{(a)(b)}	3,550	3,136,541
3.20%, 09/26/26 (Call 07/26/26) ^{(a)(b)}	4,608	4,376,925
3.35%, 05/13/25 ^(b)	6,907	6,728,243
3.95%, 06/06/25 ^{(a)(b)}	5,845	5,724,181
4.35%, 06/08/27 (Call 05/08/27) ^{(a)(b)}	7,476	7,290,366
4.63%, 11/13/25 ^{(a)(b)}	5,206	5,136,931
4.75%, 11/13/28 ^{(a)(b)}	7,025	6,940,236
5.65%, 09/12/28 (Call 08/12/28) ^{(a)(b)}	6,130	6,238,957
5.70%, 09/12/26 ^(b)	4,000	4,037,104
5.80%, 09/12/25 ^{(a)(b)}	5,545	5,568,591
6.00%, 11/16/26 ^{(a)(b)}	3,555	3,622,221
6.20%, 11/16/28 (Call 10/16/28) ^{(a)(b)}	3,635	3,784,834
		981,292,396
Auto Parts & Equipment — 0.1%		
BorgWarner Inc., 2.65%, 07/01/27		
(Call 05/01/27) ^(a)	7,873	7,269,727
Denso Corp., 1.24%, 09/16/26		
(Call 08/16/26) ^{(a)(b)}	3,107	2,809,929
Lear Corp., 3.80%, 09/15/27 (Call 06/15/27)^(a)		
	3,233	3,095,002
LG Energy Solution Ltd.		
5.63%, 09/25/26 ^(b)	200	200,548
5.75%, 09/25/28 ^{(a)(b)}	5,000	5,050,550
Magna International Inc.		
4.15%, 10/01/25 (Call 07/01/25)	4,065	3,990,368
5.98%, 03/21/26 (Call 03/21/24) ^(a)	550	550,091
		22,966,215
Banks — 32.6%		
ABN AMRO Bank NV		
1.54%, 06/16/27 (Call 06/16/26), (1-year CMT + 0.800%) ^{(b)(c)}	3,550	3,217,360
2.47%, 12/13/29 (Call 12/13/28), (1-year CMT + 1.100%) ^{(b)(c)}	7,124	6,196,108
4.75%, 07/28/25 ^{(a)(b)}	7,598	7,453,941
4.80%, 04/18/26 ^(b)	4,606	4,493,743
6.34%, 09/18/27 (Call 09/18/26), (1-year CMT + 1.650%) ^{(b)(c)}	6,125	6,229,001
6.58%, 10/13/26 (Call 10/13/25), (1-year CMT + 1.550%) ^{(a)(b)(c)}	2,300	2,321,883
AIB Group PLC		
6.61%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.330%) ^{(a)(b)(c)}	2,640	2,739,345
7.58%, 10/14/26 (Call 10/14/25), (1-day SOFR + 3.456%) ^{(b)(c)}	680	697,379
ANZ Bank New Zealand Ltd., 5.55%, 08/11/32		
(Call 08/11/27), (5-year CMT + 2.700%) ^{(a)(b)(c)}	2,470	2,482,871
ANZ New Zealand Int'l Ltd./London		
1.25%, 06/22/26 ^(b)	1,788	1,633,171
3.45%, 07/17/27 ^{(a)(b)}	2,909	2,746,772
3.45%, 01/21/28 ^(b)	3,290	3,084,720
5.36%, 08/14/28 ^{(a)(b)}	7,595	7,657,014
ASB Bank Ltd.		
1.63%, 10/22/26 ^{(a)(b)}	1,788	1,627,678

Security	Par (000)	Value
Banks (continued)		
5.35%, 06/15/26 ^{(a)(b)}	\$ 1,675	\$ 1,674,343
5.40%, 11/29/27 ^{(a)(b)}	3,260	3,281,135
Australia & New Zealand Banking Group Ltd.		
2.95%, 07/22/30 (Call 07/22/25), (5-year CMT + 1.288%) ^{(a)(b)(c)}	8,103	7,746,065
3.70%, 11/16/25	5,493	5,373,459
4.40%, 05/19/26 ^(b)	6,218	6,038,802
4.75%, 01/18/27	8,310	8,277,530
5.09%, 12/08/25	5,270	5,274,324
5.38%, 07/03/25 ^(a)	4,900	4,915,059
5.67%, 10/03/25 ^(a)	7,775	7,846,832
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	4,233	3,958,196
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^{(a)(c)}	5,918	5,914,937
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) ^(c)	3,985	4,044,485
Banco de Bogota SA, 4.38%, 08/03/27		
(Call 05/03/27) ^{(a)(b)}	260	246,417
Banco de Credito del Peru SA		
3.13%, 07/01/30 (Call 07/01/25), (5-year CMT + 3.000%) ^{(b)(c)}	2,633	2,499,609
3.25%, 09/30/31 (Call 09/30/26), (5-year CMT + 2.450%) ^{(b)(c)}	2,665	2,457,589
5.85%, 01/11/29 (Call 12/11/28) ^{(a)(b)}	205	207,204
Banco de Credito e Inversiones SA, 3.50%,		
10/12/27 ^{(a)(b)}	695	654,480
Banco General SA, 4.13%, 08/07/27		
(Call 05/07/27) ^(b)	330	312,510
Banco Inbursa SA Institucion De Banca Multiple		
Grupo Financiero Inbursa, 4.38%, 04/11/27 (Call 01/11/27) ^(b)	2,145	2,069,683
Banco Internacional del Peru SAA Interbank,		
3.25%, 10/04/26 (Call 08/04/26) ^(b)	245	230,731
Banco Santander Mexico SA Institucion de		
Banca Multiple Grupo Financiero Santander, 5.38%, 04/17/25 ^(b)	3,184	3,163,879
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(c)	9,081	8,216,229
1.85%, 03/25/26	8,593	7,975,429
2.75%, 05/28/25 ^(a)	8,743	8,436,522
3.50%, 03/24/25 ^(a)	7,117	6,971,889
3.80%, 02/23/28 ^(a)	9,305	8,767,183
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(c)	9,635	9,225,227
4.25%, 04/11/27 ^(a)	6,325	6,098,911
4.38%, 04/12/28	11,075	10,645,277
5.15%, 08/18/25	9,085	9,017,620
5.18%, 11/19/25	8,627	8,511,479
5.29%, 08/18/27	10,928	10,855,935
5.59%, 08/08/28 ^(a)	11,600	11,702,814
6.53%, 11/07/27 (Call 11/07/26), (1-year CMT + 1.650%) ^(c)	5,800	5,933,911
6.61%, 11/07/28 ^(a)	7,750	8,142,822
Bangkok Bank PCL/Hong Kong		
4.30%, 06/15/27 (Call 05/15/27) ^(b)	605	586,647
4.45%, 09/19/28 ^(b)	60	58,047
5.30%, 09/21/28 (Call 08/21/28) ^(b)	4,655	4,666,376

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Bank of America Corp.		
1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) ^{(a)(c)}	\$ 17,694	\$ 16,484,985
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(c)	21,843	20,674,642
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^{(a)(c)}	43,976	40,325,171
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(c)	11,450	10,062,033
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(c)	14,243	13,181,061
3.25%, 10/21/27 (Call 10/21/26) ^(a)	11,851	11,201,003
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(c)	14,553	14,204,995
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(c)	41,347	38,627,757
3.50%, 04/19/26	20,141	19,525,755
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(c)	20,717	19,926,038
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^{(a)(c)}	16,940	16,060,134
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^{(a)(c)}	17,350	16,541,569
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(c)	20,565	19,753,677
3.88%, 08/01/25	15,013	14,778,979
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(c)	13,913	13,232,833
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(c)	6,030	5,668,119
4.25%, 10/22/26	14,618	14,302,791
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(c)	11,698	11,239,424
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(c)	18,797	18,273,849
4.45%, 03/03/26	8,547	8,411,383
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(c)	16,866	16,724,220
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(c)	23,776	23,539,884
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(c)	21,040	20,906,838
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(c)	32,460	32,284,176
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) ^(c)	13,490	13,747,361
5.93%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.340%) ^{(a)(c)}	6,125	6,206,938
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(c)	11,945	12,323,748
6.22%, 09/15/26 ^(a)	2,609	2,667,720
Series L, 3.95%, 04/21/25	17,920	17,624,620
Series L, 4.18%, 11/25/27 (Call 11/25/26)	17,169	16,600,322
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) ^(c)	20,136	18,684,074
Bank of America NA		
5.53%, 08/18/26 (Call 07/18/26)	16,060	16,218,823
5.65%, 08/18/25 (Call 07/18/25)	16,055	16,170,943

Security	Par (000)	Value
Banks (continued)		
Bank of Ireland Group PLC		
2.03%, 09/30/27 (Call 09/30/26), (1-year CMT + 1.100%) ^{(b)(c)}	\$ 3,099	\$ 2,818,881
6.25%, 09/16/26 (Call 09/16/25), (1-year CMT + 2.650%) ^{(a)(b)(c)}	9,300	9,349,140
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) ^(c)	5,870	5,415,773
1.25%, 09/15/26	7,689	6,994,325
1.85%, 05/01/25	7,861	7,554,355
2.65%, 03/08/27	8,027	7,495,161
3.70%, 06/07/25	7,225	7,079,083
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(c)	7,985	7,351,708
5.20%, 02/01/28 (Call 01/01/28) ^(a)	7,704	7,734,028
5.27%, 12/11/26	3,195	3,203,080
5.30%, 06/05/26 ^(a)	8,460	8,481,609
5.72%, 09/25/28 (Call 08/25/28)	11,040	11,317,441
5.92%, 09/25/25	4,640	4,687,993
Series H, 4.70%, 09/14/27 (Call 08/14/27) ^(a)	6,428	6,364,630
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25) ^(a)	4,108	3,790,378
1.05%, 10/15/26 (Call 09/15/26) ^(a)	2,446	2,211,675
1.60%, 04/24/25 (Call 03/24/25)	7,257	6,972,145
1.65%, 07/14/28 (Call 05/14/28) ^(a)	493	431,413
2.05%, 01/26/27 (Call 12/26/26) ^(a)	5,282	4,880,732
2.45%, 08/17/26 (Call 05/17/26)	4,302	4,050,796
2.80%, 05/04/26 (Call 02/04/26)	4,197	4,011,290
3.00%, 10/30/28 (Call 07/30/28) ^(a)	2,560	2,347,965
3.25%, 05/16/27 (Call 02/16/27)	5,385	5,120,428
3.40%, 01/29/28 (Call 10/29/27) ^(a)	3,440	3,260,208
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^{(a)(c)}	6,366	6,085,766
3.85%, 04/28/28	5,865	5,663,904
3.95%, 11/18/25 (Call 10/18/25)	1,902	1,862,246
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(c)	3,998	3,874,990
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) ^(c)	7,410	7,308,151
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^{(a)(c)}	7,073	6,950,266
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(c)	9,620	9,567,719
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) ^{(a)(c)}	2,680	2,673,696
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(c)	7,398	7,579,058
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(c)	5,995	6,285,640
Series J, 1.90%, 01/25/29 (Call 11/25/28) ^(a)	1,765	1,545,094
Bank of New Zealand		
1.00%, 03/03/26 ^{(a)(b)}	1,584	1,456,719
2.29%, 01/27/27 ^{(a)(b)}	2,286	2,104,483
4.85%, 02/07/28 ^(b)	4,563	4,514,726
5.08%, 01/30/29 ^(b)	5,635	5,607,476
Bank of Nova Scotia (The)		
1.05%, 03/02/26 ^(a)	5,831	5,377,001
1.30%, 06/11/25	6,784	6,447,243
1.30%, 09/15/26 (Call 06/15/26)	5,610	5,110,259
1.35%, 06/24/26 ^(a)	4,694	4,308,453
1.95%, 02/02/27	4,555	4,182,149

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.70%, 08/03/26 ^(a)	\$ 7,880	\$ 7,449,995
2.95%, 03/11/27 ^(a)	4,161	3,916,056
3.45%, 04/11/25	11,492	11,248,870
4.50%, 12/16/25	8,884	8,732,379
4.75%, 02/02/26 ^(a)	8,278	8,212,510
4.90%, (Call 06/04/25), (5-year CMT + 4.551%) ^{(a)(c)(d)}	7,858	7,530,448
5.25%, 06/12/28	6,035	6,063,747
5.35%, 12/07/26	6,815	6,839,774
5.45%, 06/12/25	7,885	7,888,498
8.63%, 10/27/82 (Call 10/27/27), (5-year CMT + 4.389%) ^{(a)(c)}	4,700	4,835,421
Series 2, 3.63%, 10/27/81 (Call 10/27/26), (5-year CMT + 2.613%) ^(c)	3,836	3,011,683
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) ^{(a)(c)}	1,305	1,085,839
BankUnited Inc., 4.88%, 11/17/25 (Call 08/17/25) ^(a)	820	797,139
Banque Federative du Credit Mutuel SA		
1.60%, 10/04/26 ^{(a)(b)}	3,250	2,964,254
4.52%, 07/13/25 ^{(a)(b)}	1,428	1,411,379
4.75%, 07/13/27 ^{(a)(b)}	4,630	4,569,862
4.94%, 01/26/26 ^{(a)(b)}	6,470	6,423,206
5.09%, 01/23/27 ^{(a)(b)}	5,860	5,849,056
5.79%, 07/13/28 ^(b)	6,735	6,887,217
5.90%, 07/13/26 ^{(a)(b)}	7,490	7,587,568
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(c)	11,662	10,658,524
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) ^(c)	12,506	12,090,402
3.65%, 03/16/25	12,085	11,835,643
4.34%, 01/10/28 (Call 01/10/27)	11,650	11,214,485
4.38%, 01/12/26 ^(a)	16,476	16,140,596
4.84%, 05/09/28 (Call 05/07/27)	7,040	6,784,083
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(c)	14,605	14,200,289
5.20%, 05/12/26	13,735	13,580,915
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(c)	9,157	9,098,525
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(c)	12,353	12,299,117
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^{(a)(c)}	13,010	13,042,924
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) ^{(a)(c)}	11,300	11,647,891
6.50%, 09/13/27 (Call 09/13/26), (1-day SOFR + 1.880%) ^(c)	5,430	5,525,455
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) ^{(a)(c)}	9,465	9,700,347
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^{(a)(c)}	12,131	12,824,534
BBVA Bancomer SA/Texas, 1.88%, 09/18/25 ^(b)	2,125	2,008,943
BNP Paribas SA		
1.32%, 01/13/27 (Call 01/13/26), (1-day SOFR + 1.004%) ^{(b)(c)}	12,978	12,002,916
1.68%, 06/30/27 (Call 06/30/26), (1-day SOFR + 0.912%) ^{(a)(b)(c)}	14,293	13,078,390
1.90%, 09/30/28 (Call 09/30/27), (1-day SOFR + 1.609%) ^{(b)(c)}	9,980	8,831,568

Security	Par (000)	Value
Banks (continued)		
2.16%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.218%) ^{(a)(b)(c)}	\$ 5,560	\$ 4,810,898
2.22%, 06/09/26 (Call 06/09/25), (1-day SOFR + 2.074%) ^{(b)(c)}	10,484	10,036,271
2.59%, 01/20/28 (Call 01/20/27), (1-day SOFR + 1.228%) ^{(b)(c)}	11,705	10,797,650
3.50%, 11/16/27 ^{(a)(b)}	7,125	6,706,355
4.38%, 09/28/25 ^(b)	580	568,089
4.38%, 05/12/26 ^(b)	6,575	6,381,802
4.38%, 03/01/33 (Call 03/01/28), (5-year USD Swap + 1.483%) ^{(a)(b)(c)}	8,040	7,552,372
4.40%, 08/14/28 ^{(a)(b)}	19,670	18,971,350
4.63%, 03/13/27 ^{(a)(b)}	12,058	11,702,029
5.13%, 01/13/29 (Call 01/13/28), (1-year CMT + 1.450%) ^{(a)(b)(c)}	6,275	6,230,538
5.18%, 01/09/30 (Call 01/09/29), (1-day SOFR + 1.520%) ^{(a)(b)(c)}	11,639	11,530,068
5.20%, 01/10/30 (Call 01/10/29), (3-mo. SOFR + 2.829%) ^{(a)(b)(c)}	1,270	1,256,938
BPCE SA		
1.00%, 01/20/26 ^{(a)(b)}	11,843	10,931,848
1.65%, 10/06/26 (Call 10/06/25), (1-day SOFR + 1.520%) ^{(b)(c)}	8,757	8,186,457
2.05%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.087%) ^{(b)(c)}	5,670	5,145,733
3.25%, 01/11/28 ^{(a)(b)}	7,000	6,499,339
3.38%, 12/02/26 ^(a)	3,275	3,132,025
3.50%, 10/23/27 ^{(a)(b)}	8,580	7,994,415
4.50%, 03/15/25 ^(b)	6,996	6,868,940
4.63%, 09/12/28 ^{(a)(b)}	2,145	2,072,958
4.75%, 07/19/27 ^{(a)(b)}	4,100	4,018,955
4.88%, 04/01/26 ^{(a)(b)}	4,143	4,051,474
5.10%, 01/26/26 ^{(a)(b)}	5,060	5,038,511
5.13%, 01/18/28 ^{(a)(b)}	5,153	5,111,959
5.20%, 01/18/27 ^{(a)(b)}	2,045	2,044,000
5.72%, 01/18/30 (Call 01/18/29), (1-year CMT + 1.959%) ^{(a)(b)(c)}	5,100	5,078,353
5.98%, 01/18/27 (Call 01/18/26), (1-day SOFR + 2.10%) ^{(b)(c)}	9,840	9,848,159
6.61%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.980%) ^{(b)(c)}	6,325	6,451,701
6.71%, 10/19/29 (Call 10/19/28), (1-day SOFR + 2.270%) ^(a)	6,010	6,239,248
CaixaBank SA		
6.21%, 01/18/29 (Call 01/18/28), (1-day SOFR + 2.700%) ^{(a)(b)(c)}	7,170	7,269,951
6.68%, 09/13/27 (Call 09/13/26), (1-day SOFR + 2.080%) ^{(a)(b)(c)}	3,080	3,139,597
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25 ^(a)	8,753	8,183,432
1.25%, 06/22/26 (Call 05/22/26)	2,521	2,310,607
3.30%, 04/07/25	6,270	6,125,235
3.45%, 04/07/27 (Call 03/07/27) ^(a)	5,190	4,948,873
3.95%, 08/04/25	6,030	5,911,743
5.00%, 04/28/28 (Call 03/28/28) ^(a)	8,215	8,185,515
5.14%, 04/28/25	6,380	6,357,734
5.62%, 07/17/26 ^(a)	1,265	1,277,460
5.93%, 10/02/26 ^(a)	3,945	4,018,276
5.99%, 10/03/28 (Call 09/03/28) ^(a)	5,875	6,079,472
CIMB Bank Bhd, 2.13%, 07/20/27 ^(b)	4,300	3,894,382

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Citibank NA		
5.49%, 12/04/26 (Call 11/04/26)	\$ 19,075	\$ 19,234,046
5.80%, 09/29/28 (Call 08/29/28) ^(a)	11,285	11,626,588
5.86%, 09/29/25 (Call 08/29/25)	825	834,693
Citigroup Inc.		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) ^(c)	19,035	17,542,494
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(c)	20,231	18,529,718
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(c)	19,830	18,574,524
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(c)	25,833	25,143,554
3.20%, 10/21/26 (Call 07/21/26) ^(a)	22,727	21,581,129
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) ^{(a)(c)}	14,070	13,735,089
3.30%, 04/27/25	12,428	12,151,132
3.40%, 05/01/26	16,760	16,124,865
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(c)	18,169	17,074,130
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(c)	19,910	18,878,525
3.70%, 01/12/26 ^(a)	16,423	15,987,541
3.88%, 03/26/25	8,274	8,121,885
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(c)	20,927	20,113,414
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(c)	7,795	7,439,558
4.13%, 07/25/28	8,909	8,474,650
4.30%, 11/20/26	9,446	9,200,823
4.40%, 06/10/25	18,551	18,275,203
4.45%, 09/29/27	28,151	27,268,579
4.60%, 03/09/26	13,612	13,388,977
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^{(a)(c)}	13,625	13,384,528
5.17%, 02/13/30 (Call 02/13/29), (1-day SOFR + 1.364%) ^(c)	8,310	8,225,124
5.50%, 09/13/25	11,811	11,788,523
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(c)	18,621	18,644,626
6.63%, 01/15/28 ^(a)	655	692,176
Citizens Bank NA		
2.25%, 04/28/25 (Call 03/28/25) ^(a)	989	948,938
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) ^{(a)(c)}	4,213	4,014,297
Citizens Bank NA/Providence RI, 3.75%, 02/18/26 (Call 11/18/25) ^(a)		
	3,171	3,037,700
Citizens Financial Group Inc.		
2.85%, 07/27/26 (Call 04/27/26) ^(a)	3,170	2,954,929
4.30%, 12/03/25 (Call 11/03/25)	1,789	1,741,888
5.84%, 01/23/30 (Call 01/23/29), (1-day SOFR + 2.010%) ^(c)	3,595	3,551,957
Comerica Bank, 4.00%, 07/27/25 ^(a)	758	735,265
Comerica Inc., 3.80%, 07/22/26 ^(a)	970	927,181
Commonwealth Bank of Australia		
1.13%, 06/15/26 ^(b)	7,140	6,537,473
2.55%, 03/14/27 ^{(a)(b)}	5,902	5,501,271
2.63%, 09/06/26 ^{(a)(b)}	5,892	5,564,555
2.85%, 05/18/26 ^(b)	3,345	3,191,665
3.15%, 09/19/27 ^{(a)(b)}	4,025	3,777,643
3.90%, 03/16/28 ^{(a)(b)}	770	741,463

Security	Par (000)	Value
Banks (continued)		
4.50%, 12/09/25 ^{(a)(b)}	\$ 3,402	\$ 3,337,804
Commonwealth Bank of Australia/New York		
5.32%, 03/13/26	6,322	6,351,783
5.50%, 09/12/25 ^(a)	3,985	4,007,768
Cooperatieve Rabobank UA		
1.00%, 09/24/26 (Call 09/24/25), (1-year CMT + 0.730%) ^{(a)(b)(c)}	12,889	12,010,301
1.11%, 02/24/27 (Call 02/24/26), (1-year CMT + 0.550%) ^{(a)(b)(c)}	11,827	10,843,109
1.34%, 06/24/26 (Call 06/24/25), (1-year CMT + 1.000%) ^{(a)(b)(c)}	6,129	5,791,526
1.98%, 12/15/27 (Call 12/15/26), (1-year CMT + 0.730%) ^{(a)(b)(c)}	7,875	7,144,054
3.65%, 04/06/28 (Call 04/06/27), (1-year CMT + 1.220%) ^{(b)(c)}	6,739	6,384,810
3.75%, 07/21/26	6,331	6,068,308
4.38%, 08/04/25	9,288	9,109,506
4.66%, 08/22/28 (Call 08/22/27), (1-year CMT + 1.750%) ^{(b)(c)}	5,984	5,830,314
4.80%, 01/09/29 ^(a)	3,150	3,120,313
4.85%, 01/09/26 ^(a)	3,070	3,057,020
5.04%, 03/05/27	3,000	3,000,770
5.45%, 03/05/30 (Call 03/05/29), (1-year CMT + 1.120%) ^{(b)(c)}	6,250	6,250,058
5.56%, 02/28/29 (Call 02/28/28), (1-year CMT + 1.400%) ^{(b)(c)}	6,775	6,798,610
Cooperatieve Rabobank UA/NY		
3.38%, 05/21/25	6,027	5,900,849
5.50%, 07/18/25 ^(a)	5,020	5,043,605
5.50%, 10/05/26 ^(a)	4,425	4,477,165
Credicorp Ltd., 2.75%, 06/17/25 (Call 05/17/25) ^{(a)(b)}		
	911	872,422
Credit Agricole SA		
1.25%, 01/26/27 (Call 01/26/26), (1-day SOFR + 0.891%) ^{(b)(c)}	8,483	7,830,465
2.02%, 01/11/27 ^{(a)(b)}	5,412	4,975,341
4.00%, 01/10/33 (Call 01/10/28), (5-year USD Swap + 1.644%) ^{(b)(c)}	7,803	7,210,916
4.38%, 03/17/25 ^(b)	6,731	6,615,577
5.30%, 07/12/28 ^{(a)(b)}	8,895	8,961,195
5.34%, 01/10/30 (Call 01/10/29), (1-day SOFR + 1.690%) ^{(a)(b)(c)}	4,725	4,687,193
5.57%, 02/28/25 ^(b)	250	250,017
5.59%, 07/05/26 ^{(a)(b)}	6,760	6,816,152
6.32%, 10/03/29 (Call 10/03/28), (1-day SOFR + 1.860%) ^{(a)(b)(c)}	9,785	10,084,652
Credit Agricole SA/London		
1.91%, 06/16/26 (Call 06/16/25), (1-day SOFR + 1.676%) ^{(b)(c)}	7,847	7,476,511
4.13%, 01/10/27 ^{(a)(b)}	5,528	5,355,065
Credit Suisse AG/New York		
1.25%, 08/07/26 ^(a)	8,092	7,336,687
2.95%, 04/09/25	7,481	7,264,147
5.00%, 07/09/27	7,620	7,549,661
7.50%, 02/15/28	19,560	21,053,216
Danske Bank A/S		
1.55%, 09/10/27 (Call 09/10/26), (1-year CMT + 0.730%) ^{(a)(b)(c)}	3,471	3,152,139
1.62%, 09/11/26 (Call 09/11/25), (1-year CMT + 1.350%) ^{(b)(c)}	4,237	3,972,048

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.30%, 04/01/28 (Call 04/01/27), (1-year CMT + 1.750%) ^{(a)(b)(c)}	\$ 7,156	\$ 6,891,847
4.38%, 06/12/28 ^(b)	4,218	4,076,151
5.43%, 03/01/28 (Call 03/01/27), (1-year CMT + 0.950%) ^{(b)(c)}	4,600	4,606,759
5.71%, 03/01/30 (Call 03/01/29), (1-year CMT + 1.400%) ^{(b)(c)}	4,600	4,609,768
6.26%, 09/22/26 (Call 09/22/25), (1-year CMT + 1.180%) ^{(b)(c)}	7,545	7,622,786
DBS Group Holdings Ltd.		
1.19%, 03/15/27 ^(b)	3,060	2,735,757
5.48%, 09/12/25 ^(b)	50	50,256
Deutsche Bank AG		
4.10%, 01/13/26	973	947,124
4.50%, 04/01/25 ^(a)	7,195	7,057,070
5.71%, 02/08/28 (Call 02/08/27), (1-day SOFR + 1.594%) ^(c)	6,850	6,802,586
Deutsche Bank AG/New York		
1.69%, 03/19/26 ^(a)	9,932	9,254,565
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(c)	12,289	11,517,099
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(c)	11,389	10,346,272
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^{(a)(c)}	8,753	7,981,184
4.10%, 01/13/26	475	463,332
4.16%, 05/13/25	1,730	1,703,083
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^{(a)(c)}	6,485	6,002,704
5.37%, 09/09/27	1,630	1,632,987
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) ^(c)	7,145	7,160,434
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^{(a)(c)}	11,065	11,368,026
6.82%, 11/20/29 (Call 11/20/28), (1-day SOFR + 2.510%) ^(c)	8,275	8,557,501
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(c)	6,850	7,035,923
Discover Bank		
3.45%, 07/27/26 (Call 04/27/26) ^(a)	5,404	5,125,056
4.25%, 03/13/26	1,522	1,478,223
4.65%, 09/13/28 (Call 06/13/28)	6,100	5,824,824
DNB Bank ASA		
1.13%, 09/16/26 (Call 09/16/25), (1-year CMT + 0.850%) ^{(a)(b)(c)}	2,853	2,661,266
1.54%, 05/25/27 (Call 05/25/26), (1-year CMT + 0.720%) ^{(a)(b)(c)}	5,378	4,933,757
1.61%, 03/30/28 (Call 03/30/27), (1-year CMT + 0.680%) ^{(a)(b)(c)}	4,170	3,712,163
5.90%, 10/09/26 (Call 10/09/25), (1-day SOFR + 1.950%) ^{(a)(b)(c)}	3,755	3,774,661
Federation des Caisses Desjardins du Quebec		
4.40%, 08/23/25 ^{(a)(b)}	810	798,600
4.55%, 08/23/27 ^{(a)(b)}	1,938	1,901,919
5.25%, 04/26/29 ^{(a)(b)}	5,500	5,450,298
5.70%, 03/14/28 ^{(a)(b)}	5,387	5,446,290
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) ^(c)	10,900	9,787,735
2.55%, 05/05/27 (Call 04/05/27)	4,085	3,751,202
3.95%, 03/14/28 (Call 02/14/28)	1,905	1,812,072

Security	Par (000)	Value
Banks (continued)		
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) ^(c)	\$ 2,330	\$ 2,208,991
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) ^(c)	9,240	9,481,726
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^{(a)(c)}	6,153	6,272,707
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27) ^(a)	2,355	2,160,719
3.85%, 03/15/26 (Call 02/15/26)	1,710	1,647,334
3.95%, 07/28/25 (Call 06/28/25) ^(a)	1,932	1,890,911
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3-mo. SOFR + 2.465%) ^{(a)(c)}		
	1,730	1,654,277
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25) ^(a)		
	714	698,017
First-Citizens Bank & Trust Co., 6.13%, 03/09/28 ^(a)		
	2,208	2,242,313
FNB Corp., 5.15%, 08/25/25 (Call 07/25/25)		
	870	854,198
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(c)	15,367	14,235,103
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(c)	21,734	20,087,581
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^{(a)(c)}	19,839	18,059,191
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(c)	29,123	26,660,616
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(c)	21,892	20,274,935
3.50%, 04/01/25 (Call 03/01/25)	23,522	23,035,746
3.50%, 11/16/26 (Call 11/16/25)	20,557	19,717,762
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^{(a)(c)}	23,519	22,423,766
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^{(a)(c)}	18,594	17,732,181
3.75%, 05/22/25 (Call 02/22/25)	15,312	15,007,338
3.75%, 02/25/26 (Call 11/25/25) ^(a)	16,247	15,834,232
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(c)	16,505	15,582,927
3.85%, 01/26/27 (Call 01/26/26)	19,333	18,670,424
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^{(a)(c)}	27,697	26,556,992
4.25%, 10/21/25 ^(a)	14,787	14,525,064
4.39%, 06/15/27 (Call 06/15/26), (1-day SOFR + 1.510%) ^{(a)(c)}	6,663	6,539,880
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^{(a)(c)}	15,620	15,229,867
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(c)	16,710	16,802,144
5.95%, 01/15/27	8,293	8,466,763
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^{(a)(c)}	18,205	19,074,332
Hana Bank		
1.25%, 12/16/26 ^(b)	380	340,151
3.25%, 03/30/27 ^{(a)(b)}	3,065	2,900,839
3.50%, (Call 10/19/26), (5-year CMT + 2.409%) ^{(a)(b)(c)(d)}	1,520	1,425,696
5.75%, 10/24/28 ^(b)	445	457,717
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(c)	14,782	13,533,485

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(c)	\$ 15,338	\$ 14,638,772
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) ^{(a)(c)}	15,425	13,665,926
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(c)	15,333	14,669,132
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(c)	4,188	3,635,989
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^{(a)(c)}	19,835	18,169,748
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^{(a)(c)}	13,841	13,453,070
3.90%, 05/25/26	17,143	16,611,003
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(c)	19,090	18,300,860
4.25%, 08/18/25	8,135	7,960,404
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(c)	17,469	17,122,238
4.30%, 03/08/26 ^(a)	20,922	20,506,389
4.38%, 11/23/26	10,469	10,187,454
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(c)	22,655	21,795,414
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(c)	16,846	16,448,809
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) ^(c)	17,199	17,032,209
5.55%, 03/04/30 (Call 03/04/29), (1-day SOFR + 1.460%) ^(c)	9,200	9,191,593
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) ^(c)	15,345	15,446,793
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^{(a)(c)}	17,415	17,793,160
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) ^{(a)(c)}	12,797	13,176,101
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(c)	16,544	17,526,252
HSBC USA Inc.		
5.29%, 03/04/27	3,645	3,648,464
5.63%, 03/17/25	10,780	10,793,094
Huntington Bancshares Inc./OH		
4.00%, 05/15/25 (Call 04/15/25)	424	416,381
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^{(a)(c)}	3,910	3,755,187
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^{(a)(c)}	9,085	9,238,178
Huntington National Bank (The), 4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(c)		
4,690	4,525,065	
ICICI Bank Ltd./Dubai, 4.00%, 03/18/26 ^(b)	3,132	3,040,974
Industrial & Commercial Bank of China Ltd., 4.88%, 09/21/25 ^(b)		
16,450	16,266,583	
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27 ^(a)		
5,744	5,458,582	
ING Groep NV		
1.40%, 07/01/26 (Call 07/01/25), (1-year CMT + 1.100%) ^{(a)(b)(c)}	13,552	12,833,084
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(c)	4,087	3,783,372
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) ^{(a)(c)}	822	806,756
3.95%, 03/29/27	8,787	8,461,990

Security	Par (000)	Value
Banks (continued)		
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(c)	\$ 7,550	\$ 7,249,531
4.55%, 10/02/28 ^(a)	7,365	7,187,135
4.63%, 01/06/26 ^(b)	21,846	21,573,464
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) ^(c)	5,880	5,957,729
Intesa Sanpaolo SpA		
3.88%, 07/14/27 ^{(a)(b)}	1,583	1,475,977
3.88%, 01/12/28 ^(b)	2,340	2,152,946
7.00%, 11/21/25 ^(b)	900	916,110
JPMorgan Chase & Co.		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) ^{(a)(c)}	14,903	13,733,837
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) ^{(a)(c)}	20,313	18,886,704
1.05%, 06/23/27 (Call 12/23/25)	10	8,721
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^{(a)(c)}	19,613	17,821,022
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) ^(c)	24,692	22,833,702
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^(c)	16,085	15,508,154
2.07%, 06/01/29 (Call 06/01/28), (1-day SOFR + 1.015%) ^(c)	10,235	9,016,962
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(c)	26,153	25,162,231
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) ^(c)	13,686	12,468,654
2.95%, 10/01/26 (Call 07/01/26)	21,705	20,633,388
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) ^(c)	14,284	13,380,648
3.20%, 06/15/26 (Call 03/15/26) ^(a)	14,263	13,726,477
3.30%, 04/01/26 (Call 01/01/26)	19,491	18,797,497
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^{(a)(c)}	18,535	17,457,836
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(c)	20,790	19,761,772
3.63%, 12/01/27 (Call 12/01/26)	11,485	10,937,966
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(c)	20,237	19,432,042
3.90%, 07/15/25 (Call 04/15/25) ^(a)	18,960	18,638,634
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(c)	15,462	15,095,438
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(c)	14,125	13,494,958
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(c)	22,828	22,458,792
4.13%, 12/15/26 ^(a)	15,584	15,213,959
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) ^(c)	11,025	10,585,750
4.25%, 10/01/27	13,285	13,016,765
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) ^(c)	23,225	22,664,085
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^(c)	14,334	13,865,232
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^{(a)(c)}	27,050	26,750,237
5.01%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.310%) ^(c)	14,485	14,330,714
5.04%, 01/23/28 (Call 01/23/27), (1-day SOFR + 1.190%) ^{(a)(c)}	7,435	7,395,474

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(c)	\$ 21,985	\$ 22,041,065
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) ^{(a)(c)}	14,330	14,605,426
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(c)	12,367	12,783,126
7.63%, 10/15/26	5,882	6,249,242
7.75%, 07/15/25	1,557	1,610,895
8.00%, 04/29/27 ^(a)	6,214	6,751,833
JPMorgan Chase Bank NA, 5.11%, 12/08/26 (Call 11/08/26)	15,310	15,329,957
KBC Group NV, 5.80%, 01/19/29 (Call 01/19/28), (1-year CMT + 2.100%) ^{(b)(c)}	5,790	5,825,153
KeyBank NA, 4.70%, 01/26/26 (Call 12/26/25) ^(a)	2,640	2,565,851
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	3,643	3,506,559
3.40%, 05/20/26	3,148	2,968,871
4.15%, 08/08/25 ^(a)	4,999	4,841,159
5.85%, 11/15/27 (Call 10/16/27) ^(a)	6,753	6,669,449
6.95%, 02/01/28 ^(a)	500	510,231
KeyCorp		
2.25%, 04/06/27 ^(a)	4,499	4,018,631
4.10%, 04/30/28 ^(a)	5,545	5,193,002
4.15%, 10/29/25	2,369	2,295,441
Kookmin Bank		
1.75%, 05/04/25 ^(b)	790	756,721
4.63%, 04/21/28 ^{(a)(b)}	3,443	3,385,571
Lloyds Bank PLC, 3.50%, 05/14/25	1,362	1,330,201
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^{(a)(c)}	6,064	5,561,791
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) ^(c)	5,620	5,486,108
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^{(a)(c)}	10,620	9,917,971
3.75%, 01/11/27 ^(a)	7,667	7,357,209
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) ^(c)	6,080	5,766,892
4.38%, 03/22/28	11,765	11,357,017
4.45%, 05/08/25	8,448	8,339,718
4.55%, 08/16/28	7,680	7,458,540
4.58%, 12/10/25 ^(a)	7,905	7,746,450
4.65%, 03/24/26	8,705	8,539,646
4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) ^{(a)(c)}	7,047	6,952,309
5.46%, 01/05/28 (Call 01/05/27), (1-year CMT + 1.375%) ^(c)	6,475	6,447,291
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(c)	9,415	9,504,467
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^{(a)(c)}	8,340	8,398,452
M&T Bank Corp.		
4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%) ^{(a)(c)}	3,675	3,504,944
7.41%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.800%) ^{(a)(c)}	2,305	2,415,359
Macquarie Bank Ltd.		
3.23%, 03/21/25 ^{(a)(b)}	5,445	5,325,685
3.90%, 01/15/26 ^{(a)(b)}	3,919	3,817,298
4.00%, 07/29/25 ^{(a)(b)}	2,456	2,412,669

Security	Par (000)	Value
Banks (continued)		
4.88%, 06/10/25 ^(b)	\$ 3,962	\$ 3,911,310
5.21%, 06/15/26 ^{(a)(b)}	3,360	3,354,463
5.39%, 12/07/26 ^{(a)(b)}	5,570	5,580,534
Macquarie Group Ltd.		
1.34%, 01/12/27 (Call 01/12/26), (1-day SOFR + 1.069%) ^{(a)(b)(c)}	7,503	6,923,637
1.63%, 09/23/27 (Call 09/23/26), (1-day SOFR + 0.910%) ^{(a)(b)(c)}	5,375	4,855,089
1.94%, 04/14/28 (Call 04/14/27), (1-day SOFR + 0.995%) ^{(a)(b)(c)}	3,468	3,090,263
3.76%, 11/28/28 (Call 11/28/27), (3-mo. LIBOR US + 1.372%) ^{(b)(c)}	5,885	5,497,564
4.10%, 06/21/28 (Call 06/21/27), (1-day SOFR + 2.125%) ^{(a)(b)(c)}	3,225	3,074,384
4.65%, 03/27/29 (Call 03/27/28), (3-mo. LIBOR US + 1.727%) ^{(a)(b)(c)}	875	845,588
5.03%, 01/15/30 (Call 01/15/29), (3-mo. LIBOR US + 1.750%) ^{(a)(b)(c)}	4,291	4,235,369
5.11%, 08/09/26 (Call 08/09/25), (1-day SOFR + 2.208%) ^{(a)(b)(c)}	3,987	3,961,423
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27	1,855	1,694,350
4.65%, 01/27/26 (Call 12/27/25)	6,525	6,354,740
4.70%, 01/27/28 (Call 12/27/27) ^(a)	7,718	7,425,066
5.40%, 11/21/25 (Call 10/21/25)	2,220	2,198,829
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25	10,818	10,246,037
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) ^(c)	12,941	11,839,689
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(c)	7,930	7,229,764
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(c)	8,205	7,573,964
2.76%, 09/13/26 ^(a)	6,101	5,754,391
3.29%, 07/25/27 ^(a)	6,385	6,038,789
3.68%, 02/22/27 ^(a)	2,732	2,632,308
3.78%, 03/02/25 ^(a)	4,016	3,949,794
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) ^{(a)(c)}	3,420	3,354,075
3.85%, 03/01/26	14,624	14,259,064
3.96%, 03/02/28 ^(a)	2,220	2,137,962
4.05%, 09/11/28 ^(a)	200	193,840
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) ^(c)	5,925	5,726,825
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) ^{(a)(c)}	8,590	8,533,995
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^{(a)(c)}	9,360	9,388,442
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) ^(c)	8,520	8,548,759
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(c)	10,613	10,688,293
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^{(a)(c)}	3,545	3,542,656
Mizuho Bank Ltd., 3.20%, 03/26/25 ^(b)	315	307,808
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) ^(c)	8,199	7,492,536
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(c)	6,265	5,747,225

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^{(a)(c)}	\$ 3,199	\$ 3,068,221
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) ^{(a)(c)}	2,089	2,016,536
2.84%, 09/13/26 ^(a)	5,544	5,219,902
3.17%, 09/11/27 ^(a)	6,180	5,787,389
3.48%, 04/12/26 ^{(a)(b)}	10,465	10,075,272
3.66%, 02/28/27 ^(a)	2,410	2,305,000
4.02%, 03/05/28 ^(a)	8,540	8,216,281
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(c)	5,335	5,111,094
4.35%, 10/20/25 ^{(a)(b)}	3,767	3,676,815
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) ^{(a)(c)}	5,990	6,019,748
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(c)	5,735	5,809,847
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(c)	17,985	18,323,934
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(c)	17,548	16,190,475
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^{(a)(c)}	21,665	19,819,926
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^{(a)(c)}	26,067	24,031,429
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^{(a)(c)}	23,386	22,505,678
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(c)	16,511	15,274,251
3.13%, 07/27/26	22,500	21,462,030
3.59%, 07/22/28 (Call 07/22/27) ^(c)	20,812	19,700,742
3.63%, 01/20/27 ^(a)	22,835	22,016,474
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^{(a)(c)}	21,635	20,456,099
3.88%, 01/27/26	22,097	21,552,508
3.95%, 04/23/27 ^(a)	16,449	15,833,497
4.00%, 07/23/25 ^(a)	21,590	21,217,112
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) ^(c)	18,227	17,641,447
4.35%, 09/08/26	17,091	16,705,732
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^{(a)(c)}	3,630	3,484,369
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^{(a)(c)}	6,207	6,140,418
5.00%, 11/24/25	15,502	15,412,451
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) ^(c)	7,431	7,405,088
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(c)	18,745	18,622,177
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^{(a)(c)}	24,004	23,866,713
5.17%, 01/16/30 (Call 01/16/29), (1-day SOFR + 1.450%) ^(c)	23,481	23,333,577
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(c)	7,074	7,100,929
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) ^(c)	8,482	8,582,151
6.25%, 08/09/26	7,501	7,678,573
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(c)	17,798	18,397,623

Security	Par (000)	Value
Banks (continued)		
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(c)	\$ 8,615	\$ 8,992,769
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26) ^(a)	14,276	14,185,405
4.95%, 01/14/28 (Call 01/14/27), (1-day SOFR + 1.080%) ^(c)	17,435	17,346,834
5.48%, 07/16/25 (Call 06/16/25)	1,920	1,927,977
5.88%, 10/30/26 (Call 09/30/26)	17,150	17,465,260
National Australia Bank Ltd.		
1.89%, 01/12/27 ^{(a)(b)}	7,755	7,119,217
3.50%, 01/10/27 ^{(a)(b)}	4,510	4,331,560
4.75%, 12/10/25 ^(a)	4,590	4,568,140
4.79%, 01/10/29	6,695	6,652,010
National Australia Bank Ltd./New York		
2.50%, 07/12/26	8,024	7,568,517
3.38%, 01/14/26	3,854	3,738,230
3.50%, 06/09/25 ^(a)	1,719	1,685,365
3.91%, 06/09/27	7,431	7,202,641
4.90%, 06/13/28 ^(a)	6,325	6,308,355
4.94%, 01/12/28	6,593	6,589,769
4.97%, 01/12/26	6,616	6,604,263
5.20%, 05/13/25	3,300	3,303,475
National Bank of Canada, 5.60%, 12/18/28	4,865	4,914,279
National Securities Clearing Corp.		
0.75%, 12/07/25 (Call 11/07/25) ^{(a)(b)}	5,139	4,768,655
1.50%, 04/23/25 (Call 03/23/25) ^(b)	5,948	5,711,320
5.00%, 05/30/28 (Call 04/30/28) ^{(a)(b)}	4,980	5,015,797
5.10%, 11/21/27 (Call 10/21/27) ^(b)	3,977	4,004,109
5.15%, 05/30/25 ^{(a)(b)}	1,525	1,525,157
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^{(a)(c)}	9,292	8,491,243
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(c)	6,323	5,867,041
4.80%, 04/05/26 ^(a)	8,542	8,436,418
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(c)	13,255	12,913,988
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(c)	7,960	7,775,709
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(c)	6,215	6,216,293
5.58%, 03/01/28 (Call 03/01/27), (1-year CMT + 1.100%) ^{(a)(c)}	3,000	3,002,593
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^{(a)(c)}	8,400	8,485,416
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) ^{(a)(c)}	5,320	5,341,852
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) ^(c)	7,935	8,152,499
NatWest Markets PLC		
1.60%, 09/29/26 ^{(a)(b)}	5,525	5,032,058
3.48%, 03/22/25 ^(b)	2,934	2,871,967
NBK SPC Ltd., 1.63%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.050%)^{(b)(c)}		
	835	758,639
NBK Tier 1 Financing 2 Ltd., 4.50%, (Call 08/27/25)^{(b)(c)(d)}		
	1,781	1,702,846
NBK Tier 1 Ltd., 3.63%, (Call 08/24/26)^{(b)(c)(d)}		
	2,025	1,840,826
NongHyup Bank		
1.25%, 07/20/25 ^{(a)(b)}	6,150	5,807,142
1.25%, 07/28/26 ^(b)	925	839,924
4.00%, 01/06/26 ^(b)	150	146,352

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.25%, 07/06/27 ^{(a)(b)}	\$ 3,000	\$ 2,904,990
4.88%, 07/03/28 ^{(a)(b)}	4,200	4,161,924
Nordea Bank Abp		
0.75%, 08/28/25 ^{(a)(b)}	4,748	4,440,907
1.50%, 09/30/26 ^(b)	5,977	5,420,036
3.60%, 06/06/25 ^{(a)(b)}	2,462	2,411,469
4.63%, 09/13/33 (Call 09/13/28), (5-year USD Swap + 1.690%) ^{(b)(c)}	205	192,559
4.75%, 09/22/25 ^{(a)(b)}	4,960	4,925,347
5.38%, 09/22/27 ^{(a)(b)}	5,398	5,416,889
Norinchukin Bank (The)		
1.28%, 09/22/26 ^{(a)(b)}	7,550	6,829,277
4.87%, 09/14/27 ^{(a)(b)}	5,195	5,128,003
5.43%, 03/09/28 ^{(a)(b)}	3,530	3,567,813
Northern Trust Corp.		
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^(c)	1,890	1,753,858
3.65%, 08/03/28 (Call 05/03/28) ^(a)	2,100	2,009,421
3.95%, 10/30/25 ^(a)	830	813,778
4.00%, 05/10/27 (Call 04/10/27)	5,535	5,377,728
Oversea-Chinese Banking Corp. Ltd., 1.83%, 09/10/30 (Call 09/10/25), (5-year CMT + 1.580%) ^{(b)(c)}		
	5,822	5,485,315
PNC Bank NA		
3.10%, 10/25/27 (Call 09/25/27)	5,200	4,834,157
3.25%, 06/01/25 (Call 05/02/25)	4,535	4,413,803
3.25%, 01/22/28 (Call 12/23/27) ^(a)	5,860	5,448,092
3.88%, 04/10/25 (Call 03/10/25)	2,262	2,219,032
4.05%, 07/26/28	7,860	7,434,497
4.20%, 11/01/25 (Call 10/02/25)	2,131	2,082,723
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26) ^(a)	2,807	2,549,438
2.60%, 07/23/26 (Call 05/23/26)	4,647	4,369,659
3.15%, 05/19/27 (Call 04/19/27)	2,433	2,291,712
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) ^{(a)(c)}	17,285	17,077,081
5.30%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.342%) ^{(a)(c)}	4,135	4,129,845
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(c)	7,270	7,273,099
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^{(a)(c)}	17,312	17,407,466
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^{(a)(c)}	4,602	4,608,682
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(c)	6,160	6,327,781
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	2,385	2,029,160
2.25%, 05/18/25 (Call 04/18/25)	778	744,982
Rheinland-Pfalz Bank, 6.88%, 02/23/28 ^{(b)(e)}	15	15,911
Royal Bank of Canada		
0.88%, 01/20/26 ^(a)	8,225	7,614,758
1.15%, 06/10/25	8,471	8,044,343
1.15%, 07/14/26 ^(a)	14,930	13,648,086
1.20%, 04/27/26	11,070	10,189,267
1.40%, 11/02/26 ^(a)	6,106	5,552,413
2.05%, 01/21/27 ^(a)	3,495	3,227,498
3.38%, 04/14/25 ^(a)	7,365	7,214,265
3.63%, 05/04/27 ^(a)	7,560	7,248,772
4.24%, 08/03/27	8,208	7,999,792
4.65%, 01/27/26	10,212	10,118,486

Security	Par (000)	Value
Banks (continued)		
4.88%, 01/12/26	\$ 7,136	\$ 7,113,179
4.88%, 01/19/27 ^(a)	6,880	6,848,345
4.90%, 01/12/28	5,025	5,013,591
4.95%, 04/25/25	9,060	9,033,206
4.95%, 02/01/29 ^(a)	3,725	3,698,042
5.20%, 07/20/26	6,755	6,778,664
5.20%, 08/01/28 ^(a)	6,595	6,637,157
6.00%, 11/01/27 ^(a)	8,821	9,082,687
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(c)	6,020	5,443,938
3.24%, 10/05/26 (Call 08/05/26)	5,474	5,126,975
3.45%, 06/02/25 (Call 05/02/25)	5,262	5,101,837
4.40%, 07/13/27 (Call 04/14/27)	5,709	5,473,234
4.50%, 07/17/25 (Call 04/17/25)	5,858	5,744,017
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(c)	1,230	1,228,389
6.17%, 01/09/30 (Call 01/09/29), (1-day SOFR + 2.500%) ^(c)	3,935	3,924,745
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(c)	6,548	6,648,073
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(c)	3,374	3,432,985
Santander U.K. Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(c)	4,789	4,489,015
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(c)	4,882	4,437,845
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(c)	4,960	4,515,538
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^{(a)(c)}	6,625	6,183,836
4.75%, 09/15/25 ^(b)	505	493,427
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(c)	8,008	8,211,517
6.83%, 11/21/26 (Call 11/21/25), (1-day SOFR + 2.749%) ^(c)	8,038	8,160,565
Shinhan Bank Co. Ltd.		
1.38%, 10/21/26 ^(b)	2,495	2,256,972
3.75%, 09/20/27 ^{(a)(b)}	205	192,591
4.50%, 04/12/28 ^(b)	4,165	4,077,108
Shinhan Financial Group Co. Ltd.		
1.35%, 01/10/26 ^(b)	248	230,083
2.88%, (Call 05/12/26), (5-year CMT + 2.064%) ^{(b)(c)(d)}	2,275	2,121,984
5.00%, 07/24/28 ^(a)	2,250	2,226,711
Skandinaviska Enskilda Banken AB		
0.85%, 09/02/25 ^{(a)(b)}	1,293	1,210,068
1.20%, 09/09/26 ^{(a)(b)}	2,343	2,118,897
1.40%, 11/19/25 ^{(a)(b)}	975	914,461
3.70%, 06/09/25 ^{(a)(b)}	850	833,457
5.13%, 03/05/27 ^(b)	3,800	3,796,411
5.38%, 03/05/29 ^(b)	3,800	3,786,464
Societe Generale SA		
1.38%, 07/08/25 ^{(a)(b)}	2,361	2,236,722
1.49%, 12/14/26 (Call 12/14/25), (1-year CMT + 1.100%) ^{(b)(c)}	12,536	11,561,739
1.79%, 06/09/27 (Call 06/09/26), (1-year CMT + 1.000%) ^{(b)(c)}	7,174	6,534,322
2.80%, 01/19/28 (Call 01/19/27), (1-year CMT + 1.300%) ^{(a)(b)(c)}	8,990	8,249,224

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.00%, 01/12/27 ^{(a)(b)}	\$ 3,614	\$ 3,459,176
4.25%, 04/14/25 ^(b)	8,660	8,472,458
4.25%, 08/19/26 ^{(a)(b)}	5,891	5,625,741
4.68%, 06/15/27 ^{(a)(b)}	4,615	4,542,070
4.75%, 11/24/25 ^{(a)(b)}	5,679	5,561,008
4.75%, 09/14/28 ^{(a)(b)}	405	393,257
5.52%, 01/19/28 (Call 01/19/27), (1-year CMT + 1.500%) ^{(b)(c)}	6,900	6,823,451
5.63%, 01/19/30 (Call 01/19/29), (1-year CMT + 1.750%) ^{(a)(b)(c)}	5,335	5,257,336
6.45%, 01/12/27 (Call 01/12/26), (1-year CMT + 2.300%) ^{(a)(b)(c)}	7,050	7,108,802
6.45%, 01/10/29 (Call 01/10/28), (1-year CMT + 2.550%) ^{(b)(c)}	9,778	9,987,962
Standard Chartered PLC		
1.46%, 01/14/27 (Call 01/14/26), (1-year CMT + 1.000%) ^{(b)(c)}	11,188	10,283,204
2.61%, 01/12/28 (Call 01/12/27), (1-year CMT + 1.180%) ^{(b)(c)}	9,384	8,591,529
3.20%, 04/17/25 ^{(a)(b)}	2,295	2,232,209
3.97%, 03/30/26 (Call 03/30/25), (1-year CMT + 1.650%) ^{(b)(c)}	5,550	5,422,720
4.05%, 04/12/26 ^(b)	8,105	7,859,013
4.30%, 02/19/27 ^{(a)(b)}	7,935	7,615,442
4.87%, 03/15/33 (Call 03/15/28), (5-year USD ICE Swap + 1.970%) ^{(a)(b)(c)}	735	692,848
6.17%, 01/09/27 (Call 01/09/26), (1-year CMT + 2.050%) ^{(a)(b)(c)}	5,694	5,743,992
6.19%, 07/06/27 (Call 07/06/26), (1-year CMT + 1.850%) ^{(b)(c)}	7,005	7,074,234
6.30%, 01/09/29 (Call 01/09/28), (1-year CMT + 2.450%) ^{(b)(c)}	10,580	10,813,104
6.75%, 02/08/28 (Call 02/08/27), (1-year CMT + 1.850%) ^{(a)(b)(c)}	1,385	1,418,880
7.02%, 02/08/30 (Call 02/08/29), (1-year CMT + 2.200%) ^{(b)(c)}	5,000	5,256,589
7.77%, 11/16/28 (Call 11/16/27), (1-year CMT + 3.450%) ^{(a)(b)(c)}	7,103	7,564,350
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) ^{(a)(c)}	2,945	2,696,504
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) ^(c)	3,940	3,632,045
2.65%, 05/19/26 ^(a)	4,167	3,961,040
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) ^(c)	2,373	2,309,817
3.55%, 08/18/25 ^(a)	7,242	7,096,234
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) ^(c)	2,566	2,460,543
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(c)	4,855	4,836,345
5.27%, 08/03/26 (Call 07/03/26) ^(a)	6,935	6,960,289
5.68%, 11/21/29 (Call 11/21/28), (1-day SOFR + 1.484%) ^(c)	8,460	8,643,304
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) ^(c)	2,511	2,522,954
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) ^{(a)(c)}	2,513	2,573,245
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	5,760	5,323,246
1.40%, 09/17/26 ^(a)	12,174	11,092,217

Security	Par (000)	Value
Banks (continued)		
1.47%, 07/08/25	\$ 14,052	\$ 13,354,387
1.90%, 09/17/28	8,220	7,153,185
2.17%, 01/14/27	2,785	2,572,480
2.47%, 01/14/29	2,695	2,393,989
2.63%, 07/14/26	13,827	13,063,726
3.01%, 10/19/26 ^(a)	8,707	8,246,932
3.35%, 10/18/27	4,635	4,375,926
3.36%, 07/12/27 ^(a)	10,976	10,420,717
3.45%, 01/11/27 ^(a)	7,587	7,265,207
3.54%, 01/17/28	4,433	4,197,975
3.78%, 03/09/26 ^(a)	9,317	9,065,895
3.94%, 07/19/28 ^(a)	4,439	4,253,613
4.31%, 10/16/28 ^(a)	3,370	3,301,585
5.46%, 01/13/26	11,005	11,045,212
5.52%, 01/13/28 ^(a)	13,894	14,116,666
5.72%, 09/14/28 ^(a)	12,740	13,021,606
5.80%, 07/13/28 ^(a)	7,145	7,344,431
5.88%, 07/13/26	5,290	5,367,129
Sumitomo Mitsui Trust Bank Ltd.		
1.05%, 09/12/25 ^{(a)(b)}	1,172	1,098,971
1.35%, 09/16/26 ^{(a)(b)}	2,598	2,354,399
1.55%, 03/25/26 ^{(a)(b)}	7,642	7,089,213
2.55%, 03/10/25 ^(b)	905	879,088
2.80%, 03/10/27 ^{(a)(b)}	8,165	7,629,412
4.80%, 09/15/25 ^{(a)(b)}	898	890,430
4.95%, 09/15/27 ^{(a)(b)}	635	629,979
5.20%, 03/07/27 ^(b)	3,000	2,995,836
5.20%, 03/07/29	2,570	2,575,748
5.50%, 03/09/28 ^{(a)(b)}	3,190	3,227,682
5.55%, 09/14/28 ^{(a)(b)}	3,310	3,370,092
5.65%, 03/09/26 ^(b)	4,535	4,565,448
5.65%, 09/14/26 ^{(a)(b)}	2,090	2,107,176
Svenska Handelsbanken AB		
1.42%, 06/11/27 (Call 06/11/26), (1-year CMT + 0.630%) ^{(a)(b)(c)}	6,039	5,482,561
3.65%, 06/10/25 ^(b)	824	807,749
3.95%, 06/10/27 ^{(a)(b)}	3,965	3,830,602
5.25%, 06/15/26 ^(b)	865	863,741
5.50%, 06/15/28 ^{(a)(b)}	8,955	9,002,729
Swedbank AB		
1.54%, 11/16/26 ^{(a)(b)}	11,618	10,559,037
3.36%, 04/04/25 ^{(a)(b)}	985	963,990
5.34%, 09/20/27 ^(b)	3,535	3,526,475
5.47%, 06/15/26 ^{(a)(b)}	3,600	3,617,389
6.14%, 09/12/26 ^{(a)(b)}	2,315	2,343,492
Synchrony Bank		
5.40%, 08/22/25 (Call 07/22/25) ^(a)	4,890	4,832,531
5.63%, 08/23/27 (Call 07/23/27)	4,368	4,249,750
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28).	2,859	2,761,663
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25) ^(a)	820	806,229
Toronto-Dominion Bank (The)		
0.75%, 09/11/25 ^(a)	7,890	7,391,235
0.75%, 01/06/26 ^(a)	9,217	8,523,140
1.15%, 06/12/25	6,571	6,236,998
1.20%, 06/03/26	9,667	8,869,453
1.25%, 09/10/26 ^(a)	10,754	9,793,422
1.95%, 01/12/27 ^(a)	6,212	5,717,142
2.80%, 03/10/27	10,562	9,906,545
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^{(a)(c)}	10,231	9,779,705

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.77%, 06/06/25	\$ 10,561	\$ 10,371,725
4.11%, 06/08/27 ^(a)	12,475	12,121,830
4.69%, 09/15/27	12,313	12,173,313
5.10%, 01/09/26 ^(a)	4,460	4,466,239
5.16%, 01/10/28 ^(a)	10,630	10,666,400
5.26%, 12/11/26	5,540	5,575,297
5.52%, 07/17/28 ^(a)	9,810	9,974,674
5.53%, 07/17/26	12,675	12,785,486
8.13%, 10/31/82 (Call 10/31/27), (5-year CMT + 4.075%) ^{(a)(c)}	9,270	9,647,836
Truist Bank		
1.13%, 03/10/25 (Call 02/10/25) ^(a)	7,555	7,258,767
3.30%, 05/15/26 (Call 04/15/26)	4,231	4,036,040
3.63%, 09/16/25 (Call 08/16/25)	7,683	7,456,601
3.80%, 10/30/26 (Call 09/30/26)	4,648	4,455,337
4.05%, 11/03/25 (Call 09/03/25) ^(a)	3,063	2,995,400
Truist Financial Corp.		
1.13%, 08/03/27 (Call 06/03/27) ^(a)	4,625	4,028,292
1.20%, 08/05/25 (Call 07/03/25) ^(a)	4,289	4,033,752
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(c)	7,593	6,969,891
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(c)	7,096	6,103,295
3.70%, 06/05/25 (Call 05/05/25)	5,517	5,399,139
4.00%, 05/01/25 (Call 03/01/25)	5,174	5,081,119
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) ^{(a)(c)}	5,675	5,463,901
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) ^{(a)(c)}	9,313	9,123,338
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^{(a)(c)}	11,785	11,494,046
5.44%, 01/24/30 (Call 01/24/29), (1-day SOFR + 1.620%) ^(c)	3,925	3,882,074
5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) ^(c)	4,575	4,594,585
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(c)	8,320	8,404,044
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(c)	13,825	14,632,012
U.S. Bancorp.		
1.45%, 05/12/25 (Call 04/11/25) ^(a)	7,967	7,623,265
2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) ^{(a)(c)}	7,655	7,013,599
3.10%, 04/27/26 (Call 03/27/26) ^(a)	5,535	5,286,821
3.90%, 04/26/28 (Call 03/24/28)	5,481	5,249,773
3.95%, 11/17/25 (Call 10/17/25) ^(a)	4,145	4,056,355
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^(c)	10,805	10,549,206
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^{(a)(c)}	15,050	14,639,387
5.38%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.560%) ^(c)	3,010	2,993,095
5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) ^{(a)(c)}	8,705	8,743,464
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(c)	13,425	13,565,104
6.79%, 10/26/27 (Call 10/26/26), (1-day SOFR + 1.880%) ^(c)	2,750	2,841,296
Series V, 2.38%, 07/22/26 (Call 06/22/26) ^(a)	8,311	7,789,879
Series X, 3.15%, 04/27/27 (Call 03/27/27) ^(a)	8,062	7,611,595

Security	Par (000)	Value
Banks (continued)		
UBS AG/London		
1.25%, 06/01/26	\$ 7,594	\$ 6,962,642
5.65%, 09/11/28 ^(a)	12,380	12,615,174
5.80%, 09/11/25	6,390	6,435,794
UBS AG/Stamford CT, 7.50%, 07/15/25	805	821,698
UBS Group AG		
1.31%, 02/02/27 (Call 02/02/26), (1-day SOFR + 0.980%) ^{(b)(c)}	13,712	12,606,581
1.36%, 01/30/27 (Call 01/30/26), (1-year CMT + 1.080%) ^{(b)(c)}	9,319	8,585,360
1.49%, 08/10/27 (Call 08/10/26), (1-year CMT + 0.850%) ^{(b)(c)}	13,250	12,004,002
2.19%, 06/05/26 (Call 06/05/25), (1-day SOFR + 2.044%) ^{(a)(b)(c)}	10,042	9,608,416
3.75%, 03/26/25	15,409	15,091,369
3.87%, 01/12/29 (Call 01/12/28), (3-mo. LIBOR US + 1.410%) ^{(b)(c)}	13,360	12,565,051
4.13%, 09/24/25 ^(b)	18,350	17,949,162
4.13%, 04/15/26 ^(b)	13,791	13,390,218
4.25%, 03/23/28 (Call 03/23/27) ^(b)	14,940	14,300,312
4.28%, 01/09/28 (Call 01/09/27) ^(b)	15,240	14,625,305
4.49%, 05/12/26 (Call 05/12/25), (1-year CMT + 1.550%) ^{(a)(b)(c)}	8,165	8,032,088
4.55%, 04/17/26	13,386	13,152,242
4.70%, 08/05/27 (Call 08/05/26), (1-year CMT + 2.050%) ^{(a)(b)(c)}	11,895	11,659,354
4.75%, 05/12/28 (Call 05/12/27), (1-year CMT + 1.750%) ^{(b)(c)}	8,520	8,309,806
5.43%, 02/08/30 (Call 02/08/29), (1-year CMT + 1.520%) ^{(a)(b)(c)}	7,635	7,583,953
5.71%, 01/12/27 (Call 01/12/26), (1-year CMT + 1.550%) ^{(b)(c)}	11,950	11,946,200
6.25%, 09/22/29 (Call 09/22/28), (1-year CMT + 1.800%) ^{(b)(c)}	7,470	7,672,924
6.33%, 12/22/27 (Call 12/22/26), (1-year CMT + 1.600%) ^{(a)(b)(c)}	8,495	8,665,878
6.37%, 07/15/26 (Call 07/15/25), (1-day SOFR + 3.340%) ^{(b)(c)}	10,515	10,587,145
6.44%, 08/11/28 (Call 08/11/27), (1-day SOFR + 3.700%) ^{(a)(b)(c)}	12,011	12,344,455
UniCredit SpA		
1.98%, 06/03/27 (Call 06/03/26), (1-year CMT + 1.200%) ^{(a)(b)(c)}	8,929	8,194,330
2.57%, 09/22/26 (Call 09/22/25), (1-year CMT + 2.300%) ^{(a)(b)(c)}	2,280	2,159,522
United Overseas Bank Ltd.		
1.25%, 04/14/26 ^(b)	505	466,250
2.00%, 10/14/31 (Call 10/14/26), (5-year CMT + 1.230%) ^{(a)(b)(c)}	2,845	2,594,892
3.06%, 04/07/25 ^{(a)(b)}	510	498,433
3.86%, 10/07/32 (Call 10/07/27), (5-year CMT + 1.450%) ^{(a)(b)(c)}	6,163	5,848,158
Wachovia Corp.		
6.61%, 10/01/25	835	847,946
7.57%, 08/01/26 ^(e)	3,093	3,244,916
Wells Fargo & Co.		
2.19%, 04/30/26 (Call 04/30/25), (1-day SOFR + 2.000%) ^(c)	22,343	21,438,815
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) ^(c)	23,952	21,846,170
3.00%, 04/22/26	26,457	25,240,183

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.00%, 10/23/26	\$ 25,246	\$ 23,867,577
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) ^(c)	18,697	17,801,421
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(c)	29,076	27,567,587
3.55%, 09/29/25	19,774	19,263,296
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^(c)	22,280	21,120,596
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(c)	20,595	20,193,846
4.10%, 06/03/26	18,914	18,421,473
4.15%, 01/24/29 (Call 10/24/28) ^(a)	1,835	1,756,493
4.30%, 07/22/27 ^(a)	19,727	19,149,891
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^{(a)(c)}	11,160	11,005,803
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(c)	22,308	21,908,064
5.20%, 01/23/30 (Call 01/23/29), (1-day SOFR + 1.500%) ^(c)	17,325	17,176,192
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) ^{(a)(c)}	27,755	27,936,755
6.30%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.790%) ^(c)	15,875	16,454,157
Wells Fargo Bank NA		
4.81%, 01/15/26 (Call 12/15/25)	8,275	8,233,279
5.25%, 12/11/26 (Call 11/09/26) ^(a)	13,765	13,815,359
5.45%, 08/07/26 (Call 07/07/26)	18,960	19,122,414
5.55%, 08/01/25 (Call 07/01/25)	19,975	20,056,722
Westpac Banking Corp.		
1.15%, 06/03/26	8,102	7,446,322
1.95%, 11/20/28	7,500	6,582,240
2.70%, 08/19/26 ^(a)	5,309	5,041,832
2.85%, 05/13/26	8,494	8,113,623
3.35%, 03/08/27 ^(a)	7,135	6,827,016
3.40%, 01/25/28 ^(a)	3,770	3,574,012
3.74%, 08/26/25	3,969	3,894,701
4.04%, 08/26/27 ^(a)	6,100	5,969,863
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(c)	8,939	8,584,808
5.46%, 11/18/27	9,360	9,517,665
5.51%, 11/17/25 ^(a)	6,000	6,046,332
5.54%, 11/17/28	12,480	12,772,673
Westpac New Zealand Ltd.		
4.90%, 02/15/28 ^{(a)(b)}	4,283	4,235,664
5.13%, 02/26/27 ^{(a)(b)}	4,045	4,040,597
5.20%, 02/28/29 ^(b)	4,000	3,997,239
Woori Bank		
0.75%, 02/01/26 ^(b)	800	733,984
4.88%, 01/26/28 ^{(a)(b)}	2,250	2,236,208
		6,955,784,213
Beverages — 1.2%		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc., 3.65%, 02/01/26 (Call 11/01/25) ^(a)		
	8,520	8,302,756
Anheuser-Busch InBev Worldwide Inc.		
4.00%, 04/13/28 (Call 01/13/28) ^(a)	19,819	19,219,717
4.75%, 01/23/29 (Call 10/23/28)	25,990	25,773,584
Bacardi Ltd.		
2.75%, 07/15/26 (Call 04/15/26) ^{(a)(b)}	705	664,262
4.45%, 05/15/25 (Call 03/15/25) ^(b)	5,253	5,175,428

Security	Par (000)	Value
Beverages (continued)		
4.70%, 05/15/28 (Call 02/15/28) ^(b)	\$ 310	\$ 301,072
Bacardi Ltd./Bacardi-Martini BV, 5.25%, 01/15/29 (Call 12/15/28) ^(b)	65	63,988
Brown-Forman Corp., 3.50%, 04/15/25 (Call 02/15/25)	1,788	1,750,876
Coca-Cola Co. (The)		
1.00%, 03/15/28 ^(a)	8,565	7,468,682
1.45%, 06/01/27 ^(a)	9,733	8,809,037
1.50%, 03/05/28 ^(a)	5,560	4,945,239
2.90%, 05/25/27	3,431	3,257,699
3.38%, 03/25/27	6,185	5,965,487
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25) ^(a)	2,892	2,828,509
Coca-Cola Europacific Partners PLC, 1.50%, 01/15/27 (Call 12/15/26) ^(b)	2,278	2,058,390
Constellation Brands Inc.		
3.50%, 05/09/27 (Call 02/09/27)	3,479	3,307,651
3.60%, 02/15/28 (Call 11/15/27)	5,536	5,233,713
3.70%, 12/06/26 (Call 09/06/26)	4,369	4,208,174
4.35%, 05/09/27 (Call 04/09/27) ^(a)	4,059	3,969,669
4.40%, 11/15/25 (Call 09/15/25)	3,619	3,564,971
4.65%, 11/15/28 (Call 08/15/28)	3,115	3,057,745
4.75%, 12/01/25	2,559	2,531,799
4.80%, 01/15/29 (Call 12/15/28)	2,490	2,454,089
5.00%, 02/02/26 (Call 03/11/24) ^(a)	4,145	4,118,565
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	5,273	4,974,541
3.88%, 05/18/28 (Call 02/18/28)	1,655	1,602,705
5.20%, 10/24/25 ^(a)	3,415	3,417,434
5.30%, 10/24/27 (Call 09/24/27)	5,025	5,085,979
5.38%, 10/05/26 (Call 09/05/26)	4,750	4,789,032
Heineken NV, 3.50%, 01/29/28 (Call 10/29/27)^{(a)(b)}		
	7,245	6,913,913
JDE Peet's NV, 1.38%, 01/15/27 (Call 12/15/26)^{(a)(b)}		
	5,050	4,515,870
Keurig Dr Pepper Inc.		
2.55%, 09/15/26 (Call 06/15/26)	2,583	2,422,017
3.40%, 11/15/25 (Call 08/15/25)	3,493	3,384,153
3.43%, 06/15/27 (Call 03/15/27) ^(a)	3,648	3,473,069
4.42%, 05/25/25 (Call 03/25/25) ^(a)	3,977	3,933,297
4.60%, 05/25/28 (Call 02/25/28) ^(a)	8,045	7,935,590
Molson Coors Beverage Co., 3.00%, 07/15/26 (Call 04/15/26)	13,044	12,423,503
PepsiCo Inc.		
2.38%, 10/06/26 (Call 07/06/26)	6,585	6,204,420
2.63%, 03/19/27 (Call 01/19/27)	4,005	3,765,505
2.75%, 04/30/25 (Call 01/30/25) ^(a)	6,591	6,418,153
2.85%, 02/24/26 (Call 11/24/25)	4,793	4,607,643
3.00%, 10/15/27 (Call 07/15/27)	7,175	6,764,522
3.50%, 07/17/25 (Call 04/17/25) ^(a)	4,794	4,697,254
3.60%, 02/18/28 (Call 01/18/28)	6,632	6,380,073
4.45%, 05/15/28 (Call 04/15/28) ^(a)	5,850	5,838,546
4.55%, 02/13/26 (Call 01/13/26) ^(a)	3,367	3,347,043
5.13%, 11/10/26 (Call 10/10/26) ^(a)	4,625	4,654,341
5.25%, 11/10/25 ^(a)	5,335	5,356,888
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29 (Call 01/16/29)	2,700	2,675,601
4.65%, 02/16/27 (Call 01/16/27)	2,525	2,507,122
Pernod Ricard International Finance LLC, 1.25%, 04/01/28 (Call 02/01/28)^{(a)(b)}		
	3,954	3,407,462

Schedule of Investments (continued)

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Security	Par (000)	Value
Beverages (continued)		
Pernod Ricard SA, 3.25%, 06/08/26 (Call 03/08/26) ^{(a)(b)}	\$ 4,609	\$ 4,426,748
		264,953,526
Biotechnology — 0.7%		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	7,045	6,137,327
2.20%, 02/21/27 (Call 12/21/26) ^(a)	11,675	10,766,332
2.60%, 08/19/26 (Call 05/19/26) ^(a)	8,764	8,271,748
3.00%, 02/22/29 (Call 12/22/28)	1,155	1,059,323
3.13%, 05/01/25 (Call 02/01/25) ^(a)	6,472	6,306,729
3.20%, 11/02/27 (Call 08/02/27)	2,240	2,106,363
5.15%, 03/02/28 (Call 02/02/28)	30,430	30,488,742
5.51%, 03/02/26 (Call 03/11/24) ^(a)	5,295	5,288,102
Baxalta Inc., 4.00%, 06/23/25 (Call 03/23/25)	6,118	6,009,503
Biogen Inc., 4.05%, 09/15/25 (Call 06/15/25) ^(a)	11,884	11,647,869
Bio-Rad Laboratories Inc., 3.30%, 03/15/27 (Call 02/15/27) ^(a)	2,801	2,641,307
CSL Finance PLC, 3.85%, 04/27/27 (Call 03/27/27) ^{(a)(b)}	3,545	3,413,903
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	4,894	4,306,455
2.95%, 03/01/27 (Call 12/01/26) ^(a)	8,147	7,697,114
3.65%, 03/01/26 (Call 12/01/25) ^(a)	18,262	17,732,170
Illumina Inc.		
5.75%, 12/13/27 (Call 11/13/27)	3,650	3,681,342
5.80%, 12/12/25 (Call 11/12/25)	3,370	3,370,353
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	6,916	6,475,078
1.75%, 09/02/27 (Call 07/02/27) ^(a)	6,593	5,870,844
		143,270,604
Building Materials — 0.4%		
Carrier Global Corp.		
2.40%, 02/15/27 (Call 12/15/26)	6,131	5,693,928
5.80%, 11/30/25	8,900	8,962,711
CRH America Finance Inc.		
3.40%, 05/09/27 (Call 02/09/27) ^{(a)(b)}	1,960	1,859,604
3.95%, 04/04/28 (Call 01/04/28) ^(b)	7,081	6,822,099
CRH America Inc., 3.88%, 05/18/25 (Call 02/15/25) ^(b)	8,400	8,215,335
Fortune Brands Innovations Inc., 4.00%, 06/15/25 (Call 03/15/25)		
	3,820	3,747,115
Holcim Finance U.S. LLC, 3.50%, 09/22/26 (Call 06/22/26) ^{(a)(b)}		
	3,101	2,970,141
Johnson Controls International PLC, 3.90%, 02/14/26 (Call 11/14/25) ^(a)		
	3,462	3,373,527
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25) ^(a)	2,346	2,212,337
1.70%, 08/01/27 (Call 06/01/27)	2,393	2,142,493
5.50%, 09/15/28 (Call 08/15/28)	4,380	4,420,169
Martin Marietta Materials Inc.		
3.45%, 06/01/27 (Call 03/01/27) ^(a)	975	931,105
3.50%, 12/15/27 (Call 09/15/27)	3,340	3,165,948
Masco Corp.		
1.50%, 02/15/28 (Call 12/15/27)	4,210	3,658,354
3.50%, 11/15/27 (Call 08/15/27) ^(a)	695	653,098
Mohawk Industries Inc., 5.85%, 09/18/28 (Call 08/18/28) ^(a)		
	4,760	4,862,886
Owens Corning, 3.40%, 08/15/26 (Call 05/15/26)		
	3,088	2,949,791

Security	Par (000)	Value
Building Materials (continued)		
St Marys Cement Inc. Canada, 5.75%, 01/28/27 (Call 10/28/26) ^(b)	\$ 290	\$ 288,766
Trane Technologies Financing Ltd., 3.50%, 03/21/26 (Call 01/21/26)		
	3,241	3,132,942
Trane Technologies Global Holding Co. Ltd., 3.75%, 08/21/28 (Call 05/21/28) ^(a)		
	1,690	1,612,076
Vulcan Materials Co.		
3.90%, 04/01/27 (Call 01/01/27) ^(a)	2,844	2,754,066
4.50%, 04/01/25 (Call 01/01/25) ^(a)	3,190	3,155,036
5.80%, 03/01/26 (Call 03/01/24) ^(a)	890	890,000
		78,473,527
Chemicals — 1.2%		
Air Liquide Finance SA, 2.50%, 09/27/26 (Call 06/27/26) ^(b)		
	6,079	5,718,050
Air Products and Chemicals Inc.		
1.50%, 10/15/25 (Call 09/15/25)	4,084	3,860,651
1.85%, 05/15/27 (Call 03/15/27)	4,481	4,096,540
4.60%, 02/08/29 (Call 01/08/29)	6,395	6,318,768
Albemarle Corp., 4.65%, 06/01/27 (Call 05/01/27) ^(a)		
	4,615	4,532,301
Bayport Polymers LLC, 4.74%, 04/14/27 (Call 03/14/27) ^{(a)(b)}		
	700	663,509
Cabot Corp., 3.40%, 09/15/26 (Call 06/15/26)		
	2,081	1,957,496
Celanese U.S. Holdings LLC		
1.40%, 08/05/26 (Call 07/05/26) ^(a)	2,845	2,580,320
6.05%, 03/15/25	7,028	7,045,391
6.17%, 07/15/27 (Call 06/15/27) ^(a)	12,948	13,145,016
6.35%, 11/15/28 (Call 10/15/28)	5,950	6,119,305
CF Industries Inc., 4.50%, 12/01/26 ^{(a)(b)}	5,063	4,934,076
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP		
3.40%, 12/01/26 (Call 09/01/26) ^{(a)(b)}	3,185	3,034,701
3.70%, 06/01/28 (Call 03/01/28) ^{(a)(b)}	5,205	4,935,784
5.13%, 04/01/25 (Call 03/01/25) ^(b)	4,878	4,858,860
Dow Chemical Co. (The), 4.80%, 11/30/28 (Call 08/30/28) ^(a)		
	1,060	1,052,254
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25) ^(a)	11,975	11,833,864
4.73%, 11/15/28 (Call 08/15/28) ^(a)	11,665	11,600,272
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24)	5,335	5,247,838
4.50%, 12/01/28 (Call 09/01/28) ^(a)	1,110	1,077,147
Ecolab Inc.		
1.65%, 02/01/27 (Call 01/01/27)	3,356	3,066,785
2.70%, 11/01/26 (Call 08/01/26) ^(a)	4,616	4,381,280
3.25%, 12/01/27 (Call 09/01/27) ^(a)	3,505	3,320,055
5.25%, 01/15/28 (Call 12/15/27) ^(a)	3,575	3,628,477
EIDP Inc.		
1.70%, 07/15/25 (Call 06/15/25)	3,800	3,610,543
4.50%, 05/15/26 (Call 04/15/26)	790	777,807
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26) ^(a)	3,368	3,155,515
5.15%, 05/18/26 (Call 04/18/26) ^(a)	3,300	3,254,514
International Flavors & Fragrances Inc.		
1.23%, 10/01/25 (Call 09/01/25) ^(b)	6,660	6,206,676
1.83%, 10/15/27 (Call 08/15/27) ^(b)	7,845	6,894,602
4.45%, 09/26/28 (Call 06/26/28) ^(a)	100	96,444
LG Chem Ltd., 1.38%, 07/07/26 ^(b)	3,635	3,313,523
Linde Inc./CT		
3.20%, 01/30/26 (Call 10/30/25)	4,627	4,484,767
4.70%, 12/05/25 (Call 11/05/25)	4,080	4,060,912

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
LYB Finance Co. BV, 8.10%, 03/15/27 ^{(a)(b)}	\$ 2,985	\$ 3,175,439
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	2,865	2,730,079
LYB International Finance III LLC, 1.25%, 10/01/25 (Call 09/01/25) ^(a)	3,626	3,388,243
MEGlobal BV		
2.63%, 04/28/28 (Call 01/28/28) ^(b)	4,400	3,905,176
4.25%, 11/03/26 ^(b)	5,406	5,189,760
MEGlobal Canada ULC, 5.00%, 05/18/25 ^{(a)(b)}	10,125	9,986,389
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27) ^(a)	4,690	4,505,259
5.38%, 11/15/28 (Call 10/15/28) ^(a)	3,575	3,601,490
Nutrien Ltd.		
3.00%, 04/01/25 (Call 01/01/25) ^(a)	3,043	2,959,250
4.00%, 12/15/26 (Call 09/15/26)	3,059	2,962,167
4.90%, 03/27/28 (Call 02/27/28) ^(a)	6,676	6,621,240
5.95%, 11/07/25 ^(a)	3,540	3,568,575
OCI NV, 4.63%, 10/15/25 (Call 04/02/24) ^{(a)(b)}	999	979,499
Orbia Advance Corp. SAB de CV		
1.88%, 05/11/26 (Call 04/11/26) ^(b)	3,949	3,602,085
4.00%, 10/04/27 (Call 07/04/27) ^{(a)(b)}	2,905	2,735,010
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26) ^(a)	4,756	4,395,216
3.75%, 03/15/28 (Call 12/15/27)	2,715	2,601,583
RPM International Inc., 3.75%, 03/15/27 (Call 12/15/26)	3,079	2,937,582
SABIC Capital II BV, 4.50%, 10/10/28 ^(b)	4,280	4,173,069
Sherwin-Williams Co. (The)		
3.45%, 08/01/25 (Call 05/01/25) ^(a)	2,920	2,846,212
3.45%, 06/01/27 (Call 03/01/27)	10,382	9,887,658
3.95%, 01/15/26 (Call 10/15/25) ^(a)	1,841	1,801,130
4.25%, 08/08/25 ^(a)	2,910	2,868,456
Syngenta Finance NV		
4.89%, 04/24/25 (Call 02/24/25) ^(b)	4,757	4,691,642
5.18%, 04/24/28 (Call 01/24/28) ^{(a)(b)}	2,715	2,663,209
Westlake Corp., 3.60%, 08/15/26 (Call 05/15/26) ^(a)	5,091	4,898,191
Yara International ASA		
3.80%, 06/06/26 (Call 03/06/26) ^{(a)(b)}	2,044	1,960,500
4.75%, 06/01/28 (Call 03/01/28) ^(b)	2,860	2,764,655
		263,262,807
Commercial Services — 0.9%		
Adani Ports & Special Economic Zone Ltd.		
4.00%, 07/30/27 (Call 06/30/27) ^(b)	1,935	1,771,133
4.20%, 08/04/27 (Call 02/04/27) ^(b)	2,360	2,171,196
Ashtead Capital Inc.		
1.50%, 08/12/26 (Call 07/12/26) ^{(a)(b)}	3,748	3,393,204
4.00%, 05/01/28 (Call 03/11/24) ^{(a)(b)}	4,420	4,134,084
4.38%, 08/15/27 (Call 03/18/24) ^{(a)(b)}	4,095	3,911,294
Automatic Data Processing Inc.		
1.70%, 05/15/28 (Call 03/15/28)	2,110	1,881,381
3.38%, 09/15/25 (Call 06/15/25)	6,633	6,481,781
Block Financial LLC		
2.50%, 07/15/28 (Call 05/15/28)	240	211,347
5.25%, 10/01/25 (Call 07/01/25) ^(a)	1,974	1,962,074
Cintas Corp. No. 2		
3.45%, 05/01/25 (Call 04/01/25)	5,191	5,082,242
3.70%, 04/01/27 (Call 01/01/27) ^(a)	4,562	4,423,311
CK Hutchison International 23 Ltd., 4.75%, 04/21/28 (Call 03/21/28) ^{(a)(b)}	5,795	5,741,487
DP World Crescent Ltd., 4.85%, 09/26/28 ^(b)	225	220,876

Security	Par (000)	Value
Commercial Services (continued)		
Element Fleet Management Corp.		
3.85%, 06/15/25 (Call 05/15/25) ^{(a)(b)}	\$ 2,742	\$ 2,667,158
6.27%, 06/26/26 (Call 05/26/26) ^{(a)(b)}	4,460	4,499,835
6.32%, 12/04/28 (Call 11/04/28) ^{(a)(b)}	4,640	4,759,001
Equifax Inc.		
2.60%, 12/15/25 (Call 11/15/25)	2,928	2,790,482
3.25%, 06/01/26 (Call 03/01/26) ^(a)	2,300	2,197,138
5.10%, 12/15/27 (Call 11/15/27)	5,555	5,536,590
5.10%, 06/01/28 (Call 05/01/28) ^(a)	5,416	5,383,505
ERAC USA Finance LLC		
3.30%, 12/01/26 (Call 09/01/26) ^(b)	2,140	2,037,113
3.80%, 11/01/25 (Call 08/01/25) ^(b)	5,263	5,125,177
4.60%, 05/01/28 (Call 04/01/28) ^(b)	6,745	6,629,042
5.00%, 02/15/29 (Call 01/15/29) ^{(a)(b)}	4,270	4,243,191
Experian Finance PLC, 4.25%, 02/01/29 (Call 11/01/28) ^{(a)(b)}	580	560,563
Gartner Inc., 4.50%, 07/01/28 (Call 04/01/24) ^{(a)(b)}	1,628	1,541,039
Global Payments Inc.		
1.20%, 03/01/26 (Call 02/01/26) ^(a)	6,985	6,429,784
2.15%, 01/15/27 (Call 12/15/26)	4,841	4,442,873
4.45%, 06/01/28 (Call 03/01/28)	1,595	1,538,383
4.80%, 04/01/26 (Call 01/01/26) ^(a)	5,124	5,059,971
4.95%, 08/15/27 (Call 07/15/27)	3,506	3,473,830
GXO Logistics Inc., 1.65%, 07/15/26 (Call 06/15/26) ^(a)	2,849	2,599,663
Leland Stanford Junior University (The), 1.29%, 06/01/27 (Call 04/01/27) ^(a)	497	446,062
Moody's Corp.		
3.25%, 01/15/28 (Call 10/15/27) ^(a)	1,360	1,280,041
3.75%, 03/24/25 (Call 02/24/25)	5,169	5,081,312
4.25%, 02/01/29 (Call 11/01/28) ^(a)	2,150	2,079,925
PayPal Holdings Inc.		
1.65%, 06/01/25 (Call 05/01/25)	7,083	6,779,040
2.65%, 10/01/26 (Call 08/01/26) ^(a)	8,436	7,950,452
3.90%, 06/01/27 (Call 05/01/27) ^(a)	4,165	4,026,482
Pelabuhan Indonesia Persero PT, 4.25%, 05/05/25 ^{(a)(b)}	10,330	10,153,920
S&P Global Inc.		
2.45%, 03/01/27 (Call 02/01/27) ^(a)	9,217	8,592,574
2.95%, 01/22/27 (Call 10/22/26) ^(a)	3,532	3,351,674
4.75%, 08/01/28 (Call 05/01/28)	395	393,759
Sodexo Inc., 1.63%, 04/16/26 (Call 03/16/26) ^(b)	3,662	3,383,343
Transurban Finance Co. Pty. Ltd.		
3.38%, 03/22/27 (Call 12/22/26) ^{(a)(b)}	2,744	2,585,075
4.13%, 02/02/26 (Call 11/02/25) ^{(a)(b)}	3,715	3,622,055
Triton Container International Ltd., 2.05%, 04/15/26 (Call 03/15/26) ^{(a)(b)}	4,054	3,715,857
UL Solutions Inc., 6.50%, 10/20/28 (Call 09/20/28) ^{(a)(b)}	1,860	1,921,440
Verisk Analytics Inc., 4.00%, 06/15/25 (Call 03/15/25)	6,409	6,295,571
Yale University, Series 2020, 0.87%, 04/15/25 (Call 03/15/25) ^(a)	1,165	1,111,369
		185,669,699
Computers — 2.0%		
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25)	8,617	8,101,271
0.70%, 02/08/26 (Call 01/08/26) ^(a)	16,239	15,011,588
1.13%, 05/11/25 (Call 04/11/25)	14,663	14,000,172
1.20%, 02/08/28 (Call 12/08/27) ^(a)	17,247	15,154,420

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
1.40%, 08/05/28 (Call 06/05/28)	\$ 11,365	\$ 9,934,696
2.05%, 09/11/26 (Call 07/11/26)	12,955	12,117,822
2.45%, 08/04/26 (Call 05/04/26)	14,440	13,666,447
2.90%, 09/12/27 (Call 06/12/27) ^(a)	13,176	12,432,668
3.00%, 06/20/27 (Call 03/20/27) ^(a)	11,083	10,515,426
3.00%, 11/13/27 (Call 08/13/27) ^(a)	9,678	9,155,059
3.20%, 05/13/25 ^(a)	13,032	12,760,325
3.20%, 05/11/27 (Call 02/11/27) ^(a)	13,307	12,703,606
3.25%, 02/23/26 (Call 11/23/25) ^(a)	21,242	20,608,745
3.35%, 02/09/27 (Call 11/09/26)	14,636	14,080,536
4.00%, 05/10/28 (Call 04/10/28) ^(a)	14,248	13,939,820
4.42%, 05/08/26 (Call 05/08/24) ^(a)	20	19,916
Booz Allen Hamilton Inc., 3.88%, 09/01/28 (Call 04/01/24) ^(b)	3,080	2,857,867
CGI Inc., 1.45%, 09/14/26 (Call 08/14/26)	4,117	3,730,856
Dell Inc., 7.10%, 04/15/28 ^(a)	490	525,594
Dell International LLC/EMC Corp.		
4.90%, 10/01/26 (Call 08/01/26)	11,287	11,183,531
5.25%, 02/01/28 (Call 01/01/28) ^(a)	6,637	6,686,691
5.85%, 07/15/25 (Call 06/15/25)	6,829	6,859,159
6.02%, 06/15/26 (Call 03/15/26)	22,146	22,388,920
6.10%, 07/15/27 (Call 05/15/27) ^(a)	3,897	4,001,832
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26) ^(a)	4,697	4,264,461
2.38%, 09/15/28 (Call 07/15/28) ^(a)	975	840,948
Fortinet Inc., 1.00%, 03/15/26 (Call 02/15/26)	3,658	3,356,404
Genpact Luxembourg SARL/Genpact USA Inc., 1.75%, 04/10/26 (Call 03/10/26) ^(a)	2,710	2,454,766
HCL America Inc., 1.38%, 03/10/26 (Call 02/10/26) ^(b)	1,526	1,410,267
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26) ^(a)	5,441	5,055,388
4.90%, 10/15/25 (Call 07/15/25) ^(a)	16,364	16,252,238
5.25%, 07/01/28 (Call 06/01/28) ^(a)	4,552	4,557,725
6.10%, 04/01/26 (Call 04/01/24) ^(a)	2,256	2,257,055
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26)	3,670	3,372,151
2.20%, 06/17/25 (Call 05/17/25) ^(a)	7,893	7,577,567
3.00%, 06/17/27 (Call 04/17/27)	6,980	6,518,729
4.75%, 01/15/28 (Call 12/15/27)	5,905	5,846,555
IBM International Capital Pte Ltd.		
4.60%, 02/05/27 (Call 01/05/27)	4,520	4,463,566
4.60%, 02/05/29 (Call 01/05/29)	4,470	4,382,778
4.70%, 02/05/26	4,565	4,527,763
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	8,527	7,698,743
2.20%, 02/09/27 (Call 01/09/27) ^(a)	4,390	4,060,103
3.30%, 05/15/26	19,175	18,457,381
3.30%, 01/27/27 ^(a)	2,966	2,835,214
3.45%, 02/19/26 ^(a)	8,731	8,470,049
4.00%, 07/27/25 ^(a)	6,504	6,402,392
4.15%, 07/27/27 (Call 06/27/27)	5,168	5,039,126
4.50%, 02/06/26 ^(a)	5,270	5,223,282
4.50%, 02/06/28 (Call 01/06/28) ^(a)	6,505	6,414,024
6.22%, 08/01/27	1,320	1,378,583
6.50%, 01/15/28	1,260	1,331,856
7.00%, 10/30/25	6,852	7,070,667
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26) ^(a)	4,450	4,063,216
2.70%, 10/15/28 (Call 08/15/28) ^(a)	2,715	2,378,718
Leidos Inc., 3.63%, 05/15/25 (Call 04/15/25)	3,676	3,591,206

Security	Par (000)	Value
Computers (continued)		
Lenovo Group Ltd., 5.83%, 01/27/28 (Call 12/27/27) ^(b)	\$ 200	\$ 201,727
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	5,252	5,014,228
2.38%, 06/22/27 (Call 04/22/27) ^(a)	4,299	3,940,137
Western Digital Corp., 2.85%, 02/01/29 (Call 12/01/28) ^(a)	2,200	1,852,834
Wipro IT Services LLC, 1.50%, 06/23/26 (Call 05/23/26) ^{(a)(b)}	3,585	3,291,230
		428,290,044
Cosmetics & Personal Care — 0.7%		
Colgate-Palmolive Co.		
3.10%, 08/15/25	4,062	3,960,231
3.10%, 08/15/27 (Call 07/15/27) ^(a)	3,475	3,318,824
4.60%, 03/01/28 (Call 02/01/28)	2,628	2,647,940
4.80%, 03/02/26 ^(a)	4,088	4,097,811
Conopco Inc.		
Series E, 7.25%, 12/15/26 ^(a)	2,785	2,946,851
Series F, 6.63%, 04/15/28 ^(a)	3,610	3,860,305
Estee Lauder Companies Inc. (The)		
3.15%, 03/15/27 (Call 12/15/26)	3,550	3,384,255
4.38%, 05/15/28 (Call 04/15/28) ^(a)	6,065	5,963,892
Haleon U.K. Capital PLC		
3.13%, 03/24/25 ^(b)	75	73,139
3.13%, 03/24/25 ^(a)	10,260	10,005,479
Haleon U.S. Capital LLC, 3.38%, 03/24/27 (Call 02/24/27)	12,890	12,243,615
Kenvue Inc.		
5.05%, 03/22/28 (Call 02/22/28)	7,928	7,978,494
5.35%, 03/22/26 (Call 02/22/26) ^(a)	5,510	5,545,789
Procter & Gamble Co. (The)		
0.55%, 10/29/25	6,993	6,520,450
1.00%, 04/23/26 ^(a)	6,265	5,799,149
1.90%, 02/01/27 ^(a)	6,515	6,035,526
2.45%, 11/03/26 ^(a)	5,661	5,351,844
2.70%, 02/02/26	4,146	3,992,513
2.80%, 03/25/27 ^(a)	4,065	3,848,704
2.85%, 08/11/27	4,535	4,283,848
3.95%, 01/26/28 ^(a)	5,260	5,169,866
4.10%, 01/26/26 ^(a)	4,440	4,389,161
4.35%, 01/29/29	3,450	3,419,302
Unilever Capital Corp.		
2.00%, 07/28/26 ^(a)	5,169	4,839,983
2.90%, 05/05/27 (Call 02/05/27)	6,725	6,360,509
3.10%, 07/30/25 ^(a)	4,158	4,055,821
3.38%, 03/22/25 (Call 01/22/25)	778	762,328
3.50%, 03/22/28 (Call 12/22/27) ^(a)	6,585	6,298,912
4.88%, 09/08/28 (Call 08/08/28) ^(a)	3,840	3,868,575
		141,023,116
Distribution & Wholesale — 0.1%		
Ferguson Finance PLC		
4.25%, 04/20/27 (Call 03/20/27) ^(b)	1,680	1,632,893
4.50%, 10/24/28 (Call 07/24/28) ^(b)	4,185	4,080,318
LKQ Corp., 5.75%, 06/15/28 (Call 05/15/28)	5,685	5,744,954
Mitsubishi Corp.		
1.13%, 07/15/26 (Call 06/15/26) ^(b)	12,050	10,959,589
5.00%, 07/05/28 (Call 06/05/28) ^{(a)(b)}	6,115	6,120,198
		28,537,952

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services — 4.6%		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	\$ 6,543	\$ 6,078,756
2.45%, 10/29/26 (Call 09/29/26)	24,618	22,707,416
3.00%, 10/29/28 (Call 08/29/28) ^(a)	19,910	17,890,452
3.65%, 07/21/27 (Call 04/21/27)	7,269	6,839,875
3.88%, 01/23/28 (Call 10/23/27) ^(a)	2,770	2,608,990
4.45%, 10/01/25 (Call 08/01/25) ^(a)	4,354	4,270,030
4.45%, 04/03/26 (Call 02/03/26)	3,933	3,853,606
4.63%, 10/15/27 (Call 08/15/27) ^(a)	4,515	4,374,422
5.10%, 01/19/29 (Call 12/19/28) ^(a)	10,985	10,797,720
5.75%, 06/06/28 (Call 05/06/28) ^(a)	8,015	8,073,008
6.10%, 01/15/27 (Call 12/15/26) ^(a)	4,535	4,591,666
6.45%, 04/15/27 (Call 03/15/27) ^{(a)(b)}	2,690	2,753,377
6.50%, 07/15/25 (Call 06/15/25) ^(a)	8,499	8,578,678
Affiliated Managers Group Inc., 3.50%, 08/01/25	1,445	1,404,452
Air Lease Corp.		
1.88%, 08/15/26 (Call 07/15/26)	7,891	7,245,999
2.10%, 09/01/28 (Call 07/01/28) ^(a)	845	733,096
2.20%, 01/15/27 (Call 12/15/26) ^(a)	4,880	4,473,916
2.88%, 01/15/26 (Call 12/15/25) ^(a)	9,387	8,951,765
3.25%, 03/01/25 (Call 01/01/25)	5,006	4,887,292
3.38%, 07/01/25 (Call 06/01/25)	5,885	5,716,372
3.63%, 04/01/27 (Call 01/01/27) ^(a)	4,187	3,934,140
3.63%, 12/01/27 (Call 09/01/27) ^(a)	2,690	2,527,546
3.75%, 06/01/26 (Call 04/01/26) ^(a)	5,063	4,877,727
4.63%, 10/01/28 (Call 07/01/28)	3,050	2,946,536
5.10%, 03/01/29 (Call 02/01/29) ^(a)	3,125	3,076,068
5.30%, 02/01/28 (Call 01/01/28) ^(a)	5,110	5,085,518
5.85%, 12/15/27 (Call 11/15/27) ^(a)	3,780	3,826,842
AIR Lease Corp. Sukuk Ltd., 5.85%, 04/01/28 (Call 03/01/28) ^(b)	4,830	4,818,453
Aircastle Ltd.		
2.85%, 01/26/28 (Call 11/26/27) ^{(a)(b)}	3,935	3,500,158
4.25%, 06/15/26 (Call 04/15/26) ^(a)	4,639	4,497,280
5.25%, 08/11/25 (Call 07/11/25) ^(b)	5,208	5,147,857
5.95%, 02/15/29 (Call 01/15/29) ^{(a)(b)}	3,675	3,630,405
6.50%, 07/18/28 (Call 06/18/28) ^(b)	4,550	4,596,759
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	5,050	4,294,430
4.63%, 03/30/25 ^(a)	852	842,631
4.75%, 06/09/27 (Call 05/09/27) ^(a)	3,730	3,623,000
5.80%, 05/01/25 (Call 04/01/25) ^(a)	988	986,442
6.85%, 01/03/30 (Call 01/03/29), (1-day SOFR + 2.282%) ^{(a)(c)}	7,010	7,164,405
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) ^{(a)(c)}	6,250	6,421,284
7.10%, 11/15/27 (Call 10/15/27) ^(a)	4,745	4,940,620
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	6,472	5,920,229
2.25%, 03/04/25 (Call 02/01/25) ^(a)	11,117	10,765,873
2.55%, 03/04/27 (Call 02/01/27) ^(a)	11,512	10,684,313
3.13%, 05/20/26 (Call 04/20/26)	5,333	5,122,812
3.30%, 05/03/27 (Call 04/03/27) ^(a)	11,272	10,684,830
3.95%, 08/01/25 (Call 07/01/25)	14,638	14,381,154
4.20%, 11/06/25 (Call 10/06/25)	4,865	4,801,113
4.90%, 02/13/26 (Call 01/13/26) ^(a)	7,690	7,665,419
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(c)	8,352	8,302,995

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.10%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.000%) ^{(a)(c)}	\$ 3,310	\$ 3,297,520
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(c)	15,730	15,810,377
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^{(a)(c)}	5,910	5,926,299
5.85%, 11/05/27 (Call 10/05/27) ^(a)	10,330	10,605,843
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(c)	5,980	6,070,993
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27) ^(a)	1,755	1,666,209
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26) ^(a)	3,682	3,494,483
3.00%, 04/02/25 (Call 03/02/25)	2,193	2,137,174
5.70%, 12/15/28 (Call 11/15/28) ^(a)	3,330	3,424,564
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)		
	605	529,765
Antares Holdings LP		
2.75%, 01/15/27 (Call 12/15/26) ^{(a)(b)}	1,225	1,091,409
3.75%, 07/15/27 (Call 06/15/27) ^{(a)(b)}	3,500	3,159,333
3.95%, 07/15/26 (Call 06/15/26) ^(b)	2,805	2,610,763
6.50%, 02/08/29 (Call 01/08/29) ^{(a)(b)}	2,850	2,784,515
7.95%, 08/11/28 (Call 07/11/28) ^(b)	250	258,486
Ares Finance Co. III LLC, 4.13%, 06/30/51 (Call 06/30/26), (5-year CMT + 3.237%) ^{(b)(c)}	3,125	2,823,125
Ares Management Corp., 6.38%, 11/10/28 (Call 10/10/28) ^(a)	1,120	1,167,167
Aviation Capital Group LLC		
1.95%, 01/30/26 (Call 12/30/25) ^{(a)(b)}	5,321	4,945,620
1.95%, 09/20/26 (Call 08/20/26) ^{(a)(b)}	5,613	5,107,404
3.50%, 11/01/27 (Call 07/01/27) ^{(a)(b)}	2,365	2,181,235
4.13%, 08/01/25 (Call 06/01/25) ^(b)	4,229	4,108,605
4.88%, 10/01/25 (Call 07/01/25) ^(b)	1,707	1,672,683
6.25%, 04/15/28 (Call 03/15/28) ^{(a)(b)}	4,265	4,327,869
6.75%, 10/25/28 (Call 09/25/28) ^{(a)(b)}	3,625	3,756,350
Avolon Holdings Funding Ltd.		
2.13%, 02/21/26 (Call 01/21/26) ^(b)	5,083	4,716,391
2.53%, 11/18/27 (Call 10/18/27) ^{(a)(b)}	12,980	11,490,291
2.75%, 02/21/28 (Call 12/21/27) ^{(a)(b)}	2,645	2,352,473
3.25%, 02/15/27 (Call 12/15/26) ^(b)	4,377	4,044,226
4.25%, 04/15/26 (Call 03/15/26) ^{(a)(b)}	6,664	6,425,617
4.38%, 05/01/26 (Call 03/01/26) ^(b)	4,962	4,787,800
5.50%, 01/15/26 (Call 12/15/25) ^{(a)(b)}	4,561	4,513,824
5.75%, 03/01/29 (Call 02/01/29) ^(b)	4,725	4,656,832
6.38%, 05/04/28 (Call 04/04/28) ^{(a)(b)}	6,235	6,326,983
BGC Group Inc.		
4.38%, 12/15/25 (Call 09/15/25) ^(a)	1,592	1,536,872
8.00%, 05/25/28 (Call 04/25/28) ^(a)	765	808,962
Blackstone Holdings Finance Co. LLC		
1.63%, 08/05/28 (Call 06/05/28) ^{(a)(b)}	5,160	4,468,730
3.15%, 10/02/27 (Call 07/02/27) ^{(a)(b)}	1,885	1,761,637
5.90%, 11/03/27 (Call 10/03/27) ^{(a)(b)}	4,103	4,193,055
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28) ^{(a)(b)}	3,500	3,611,228
BOC Aviation Ltd.		
3.25%, 04/29/25 (Call 03/29/25) ^{(a)(b)}	10,459	10,158,931
3.50%, 09/18/27 (Call 06/18/27) ^(b)	245	230,136
3.88%, 04/27/26 (Call 01/27/26) ^{(a)(b)}	6,742	6,521,940
BOC Aviation USA Corp., 5.75%, 11/09/28 (Call 10/09/28) ^{(a)(b)}		
	785	802,674

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Brookfield Finance Inc.		
3.90%, 01/25/28 (Call 10/25/27) ^(a)	\$ 7,100	\$ 6,811,191
4.25%, 06/02/26 (Call 03/02/26)	3,831	3,761,848
Cantor Fitzgerald LP		
4.50%, 04/14/27 (Call 01/14/27) ^{(a)(b)}	2,315	2,193,197
7.20%, 12/12/28 (Call 11/12/28) ^{(a)(b)}	4,190	4,300,662
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(c)	7,156	6,495,083
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^{(a)(c)}	6,741	6,537,407
3.65%, 05/11/27 (Call 04/11/27) ^(a)	5,999	5,713,711
3.75%, 07/28/26 (Call 06/28/26) ^(a)	8,499	8,163,452
3.75%, 03/09/27 (Call 02/09/27)	9,062	8,651,462
3.80%, 01/31/28 (Call 12/31/27) ^(a)	10,869	10,279,676
4.20%, 10/29/25 (Call 09/29/25)	8,945	8,744,653
4.25%, 04/30/25 (Call 03/31/25)	3,757	3,706,247
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(c)	10,178	9,958,288
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(c)	7,960	7,887,306
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(c)	8,090	8,045,265
5.70%, 02/01/30 (Call 02/01/29), (1-day SOFR + 1.905%) ^{(a)(c)}	1,620	1,623,642
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^{(a)(c)}	12,910	13,215,100
7.15%, 10/29/27 (Call 10/29/26), (1-day SOFR + 2.440%) ^{(a)(c)}	3,850	3,990,728
Cboe Global Markets Inc., 3.65%, 01/12/27 (Call 10/12/26)	4,452	4,311,174
Charles Schwab Corp. (The)		
0.90%, 03/11/26 (Call 02/11/26) ^(a)	8,132	7,458,619
1.15%, 05/13/26 (Call 04/13/26) ^(a)	6,459	5,925,196
2.00%, 03/20/28 (Call 01/20/28) ^(a)	9,655	8,564,388
2.45%, 03/03/27 (Call 02/03/27) ^(a)	10,083	9,346,259
3.00%, 03/10/25 (Call 12/10/24) ^(a)	2,030	1,982,003
3.20%, 03/02/27 (Call 12/02/26)	4,057	3,850,377
3.20%, 01/25/28 (Call 10/25/27) ^(a)	2,982	2,792,819
3.30%, 04/01/27 (Call 01/01/27)	5,077	4,822,741
3.45%, 02/13/26 (Call 11/13/25) ^(a)	2,138	2,068,994
3.63%, 04/01/25 (Call 01/01/25)	2,413	2,367,110
3.85%, 05/21/25 (Call 03/21/25)	4,376	4,293,991
4.00%, 02/01/29 (Call 11/01/28) ^(a)	50	48,023
4.20%, 03/24/25 (Call 02/24/25)	3,472	3,429,801
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) ^{(a)(c)}	9,199	9,315,216
5.88%, 08/24/26 (Call 07/24/26)	6,440	6,539,430
6.20%, 11/17/29 (Call 11/17/28), (1-day SOFR + 1.878%) ^(c)	9,350	9,653,732
China Cinda Finance 2015 I Ltd., 4.25%, 04/23/25 ^(b)	13,770	13,514,842
Citadel Finance LLC, 3.38%, 03/09/26 (Call 02/09/26) ^(b)	3,512	3,285,940
Citadel LP, 4.88%, 01/15/27 (Call 11/15/26) ^{(a)(b)}	3,611	3,506,019
CME Group Inc.		
3.00%, 03/15/25 (Call 12/15/24) ^(a)	1,108	1,082,639
3.75%, 06/15/28 (Call 03/15/28)	5,272	5,091,115
DAE Sukuk Dfc Ltd., 3.75%, 02/15/26 ^{(a)(b)}	5,131	4,930,542
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24) ^(a)	592	580,757

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.10%, 02/09/27 (Call 11/09/26)	\$ 5,342	\$ 5,123,469
4.50%, 01/30/26 (Call 11/30/25) ^(a)	2,254	2,218,006
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Fin, 3.88%, 02/15/26 (Call 12/15/25) ^(b)	2,762	2,561,553
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	2,488	2,369,820
Enact Holdings Inc., 6.50%, 08/15/25 (Call 02/15/25) ^{(a)(b)}	1,215	1,215,049
Franklin Resources Inc., 2.85%, 03/30/25 ^(a)	1,709	1,665,064
HPS Corporate Lending Fund, 6.75%, 01/30/29 (Call 12/30/28) ^(b)	1,900	1,880,912
ICBCIL Finance Co. Ltd., 3.63%, 05/19/26 ^{(a)(b)}	775	747,053
Intercorp Financial Services Inc., 4.13%, 10/19/27 (Call 07/19/27) ^(b)	110	102,369
Invesco Finance PLC, 3.75%, 01/15/26 ^(a)	3,180	3,090,535
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25) ^(a)	1,211	1,197,295
Jefferies Financial Group Inc.		
4.85%, 01/15/27 ^(a)	5,312	5,275,459
5.88%, 07/21/28 (Call 06/21/28) ^(a)	11,165	11,384,130
6.45%, 06/08/27	2,692	2,774,330
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26) ^(a)	2,058	1,949,510
4.50%, 09/19/28 (Call 06/19/28)	5,395	5,170,070
Legg Mason Inc., 4.75%, 03/15/26 ^(a)	3,440	3,418,890
LPL Holdings Inc.		
4.63%, 11/15/27 (Call 03/05/24) ^{(a)(b)}	2,220	2,128,806
6.75%, 11/17/28 (Call 10/17/28) ^(a)	2,180	2,275,509
LSEGA Financing PLC		
1.38%, 04/06/26 (Call 03/06/26) ^(b)	6,754	6,231,845
2.00%, 04/06/28 (Call 02/06/28) ^(b)	1,185	1,054,112
Mastercard Inc.		
2.95%, 11/21/26 (Call 08/21/26)	5,263	5,021,314
3.30%, 03/26/27 (Call 01/26/27)	7,710	7,396,151
3.50%, 02/26/28 (Call 11/26/27) ^(a)	3,845	3,698,464
4.88%, 03/09/28 (Call 02/09/28) ^(a)	5,600	5,662,582
Mitsubishi HC Capital Inc.		
3.64%, 04/13/25 (Call 03/13/25) ^{(a)(b)}	4,610	4,510,276
5.08%, 09/15/27 (Call 08/15/27) ^(b)	2,460	2,435,189
Mitsubishi HC Finance America LLC, 5.81%, 09/12/28 (Call 08/12/28) ^{(a)(b)}	2,615	2,659,111
Nasdaq Inc.		
3.85%, 06/30/26 (Call 03/30/26) ^(a)	3,438	3,338,653
5.35%, 06/28/28 (Call 05/28/28)	8,650	8,736,746
5.65%, 06/28/25	2,637	2,645,747
Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.50%, 03/15/27 (Call 12/15/26) ^{(a)(b)}	2,327	2,232,270
Nomura Holdings Inc.		
1.65%, 07/14/26	8,090	7,404,791
1.85%, 07/16/25 ^(a)	9,678	9,191,288
2.17%, 07/14/28 ^(a)	8,265	7,199,224
2.33%, 01/22/27	7,754	7,113,136
2.71%, 01/22/29	2,990	2,636,301
5.10%, 07/03/25	4,130	4,089,889
5.39%, 07/06/27	3,385	3,378,426
5.71%, 01/09/26 ^(a)	4,000	4,008,287
5.84%, 01/18/28 ^(a)	3,735	3,781,635
6.07%, 07/12/28	6,160	6,309,512

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Nuveen LLC, 4.00%, 11/01/28 (Call 08/01/28) ^{(a)(b)}	\$ 1,340	\$ 1,295,093
ORIX Corp.		
3.70%, 07/18/27	630	602,367
5.00%, 09/13/27 ^(a)	8,329	8,320,368
Power Finance Corp. Ltd., 6.15%, 12/06/28 ^(b)	280	286,915
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26) ^(a)	3,824	3,709,613
6.20%, 05/15/29 (Call 02/15/29)	3,075	3,083,827
6.63%, 03/15/25 (Call 09/15/24) ^(a)	4,166	4,174,091
REC Ltd., 5.63%, 04/11/28 ^{(a)(b)}	3,245	3,251,640
SURA Asset Management SA, 4.38%, 04/11/27 ^(b)	35	33,558
Synchrony Financial		
3.70%, 08/04/26 (Call 05/04/26) ^(a)	937	884,390
3.95%, 12/01/27 (Call 09/01/27)	4,790	4,437,018
4.50%, 07/23/25 (Call 04/23/25)	4,694	4,588,116
4.88%, 06/13/25 (Call 05/13/25)	2,462	2,422,802
USAA Capital Corp., 3.38%, 05/01/25 ^(b)	4,403	4,299,718
Visa Inc.		
0.75%, 08/15/27 (Call 06/15/27) ^(a)	3,857	3,387,761
1.90%, 04/15/27 (Call 02/15/27) ^(a)	10,066	9,274,445
2.75%, 09/15/27 (Call 06/15/27)	4,891	4,582,694
3.15%, 12/14/25 (Call 09/14/25)	25,594	24,813,786
Voya Financial Inc.		
3.65%, 06/15/26	4,270	4,097,726
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^(c)	2,298	1,928,533
Western Union Co. (The), 1.35%, 03/15/26 (Call 02/15/26)	4,390	4,043,671
		971,905,675
Electric — 5.9%		
Abu Dhabi National Energy Co. PJSC		
2.00%, 04/29/28 (Call 01/29/28) ^(b)	3,000	2,662,302
4.38%, 04/23/25 ^(b)	9,358	9,241,025
4.38%, 06/22/26 ^(b)	5,900	5,792,809
Adani Transmission Step-One Ltd., 4.00%, 08/03/26 ^(b)	3,380	3,169,426
AEP Texas Inc.		
3.85%, 10/01/25 (Call 07/01/25) ^(b)	2,120	2,051,956
3.95%, 06/01/28 (Call 03/01/28)	4,520	4,324,174
AEP Transmission Co. LLC, 3.10%, 12/01/26 (Call 09/01/26)	3,126	2,977,218
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25)	8,981	8,296,405
3.30%, 07/15/25 (Call 06/15/25) ^{(a)(b)}	6,381	6,152,635
5.45%, 06/01/28 (Call 05/01/28)	8,035	8,010,364
Alabama Power Co.		
2.80%, 04/01/25 (Call 01/01/25) ^(a)	650	632,033
3.75%, 09/01/27 (Call 08/01/27)	4,145	3,983,982
Alexander Funding Trust II, 7.47%, 07/31/28 (Call 06/30/28) ^{(a)(b)}	3,115	3,260,217
Alliant Energy Finance LLC, 4.25%, 06/15/28 (Call 03/15/28) ^{(a)(b)}	795	764,673
Ameren Corp.		
1.75%, 03/15/28 (Call 01/15/28)	1,170	1,028,821
1.95%, 03/15/27 (Call 02/15/27) ^(a)	3,756	3,432,247
3.65%, 02/15/26 (Call 11/15/25)	2,618	2,531,285
5.00%, 01/15/29 (Call 12/15/28)	4,325	4,288,253
5.70%, 12/01/26 (Call 11/01/26)	4,660	4,713,083

Security	Par (000)	Value
Electric (continued)		
Ameren Illinois Co., 3.80%, 05/15/28 (Call 02/15/28)	\$ 845	\$ 815,049
American Electric Power Co. Inc.		
3.20%, 11/13/27 (Call 08/13/27) ^(a)	3,745	3,503,771
3.88%, 02/15/62 (Call 11/15/26), (5-year CMT + 2.675%) ^{(a)(c)}	4,705	4,185,262
5.20%, 01/15/29 (Call 12/15/28)	5,410	5,402,575
5.70%, 08/15/25	3,695	3,699,758
5.75%, 11/01/27 (Call 10/01/27)	3,746	3,822,890
Series J, 4.30%, 12/01/28 (Call 09/01/28)	3,190	3,072,337
Series N, 1.00%, 11/01/25 (Call 10/01/25)	3,546	3,295,695
Appalachian Power Co.		
3.40%, 06/01/25 (Call 03/01/25)	3,485	3,400,273
Series X, 3.30%, 06/01/27 (Call 03/01/27)	2,025	1,903,416
Arizona Public Service Co.		
2.55%, 09/15/26 (Call 06/15/26) ^(a)	978	913,179
2.95%, 09/15/27 (Call 06/15/27) ^(a)	1,381	1,292,224
3.15%, 05/15/25 (Call 02/15/25) ^(a)	1,511	1,469,308
Atlantic City Electric Co., 4.00%, 10/15/28 (Call 07/15/28)	2,905	2,798,517
Ausgrid Finance Pty Ltd., 4.35%, 08/01/28 (Call 05/01/28) ^{(a)(b)}	205	195,886
Avangrid Inc., 3.20%, 04/15/25 (Call 03/15/25)	11,443	11,130,951
Baltimore Gas & Electric Co., 2.40%, 08/15/26 (Call 05/15/26) ^(a)	2,266	2,134,987
Berkshire Hathaway Energy Co.		
3.25%, 04/15/28 (Call 01/15/28) ^(a)	1,348	1,262,592
4.05%, 04/15/25 (Call 03/15/25)	7,780	7,669,133
Black Hills Corp.		
3.15%, 01/15/27 (Call 07/15/26) ^(a)	3,431	3,246,750
3.95%, 01/15/26 (Call 07/15/25)	2,553	2,477,333
5.95%, 03/15/28 (Call 02/15/28) ^(a)	3,218	3,309,778
CenterPoint Energy Houston Electric LLC		
5.20%, 10/01/28 (Call 09/01/28) ^(a)	3,800	3,833,111
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	1,630	1,545,901
Series Z, 2.40%, 09/01/26 (Call 06/01/26) ^(a)	2,406	2,266,890
CenterPoint Energy Inc.		
1.45%, 06/01/26 (Call 05/01/26) ^(a)	3,635	3,348,247
5.25%, 08/10/26	2,780	2,780,807
Cleco Corporate Holdings LLC, 3.74%, 05/01/26 (Call 02/01/26) ^(a)	4,331	4,160,814
Cleveland Electric Illuminating Co. (The), 3.50%, 04/01/28 (Call 01/01/28) ^{(a)(b)}	500	465,631
CMS Energy Corp.		
2.95%, 02/15/27 (Call 11/15/26)	2,040	1,893,986
3.00%, 05/15/26 (Call 02/15/26) ^(a)	2,550	2,422,595
3.45%, 08/15/27 (Call 05/15/27) ^(a)	2,697	2,554,998
3.60%, 11/15/25 (Call 08/15/25) ^(a)	2,296	2,219,361
Colbun SA, 3.95%, 10/11/27 (Call 07/11/27) ^(b)	2,235	2,129,614
Comision Federal de Electricidad, 4.75%, 02/23/27 ^(b)	2,515	2,457,371
Commonwealth Edison Co.		
2.55%, 06/15/26 (Call 03/15/26)	3,664	3,466,922
3.70%, 08/15/28 (Call 05/15/28) ^(a)	2,505	2,386,572
Series 122, 2.95%, 08/15/27 (Call 05/15/27) ^(a)	2,398	2,247,215
Connecticut Light & Power Co. (The)		
Series A, 0.75%, 12/01/25 (Call 11/01/25)	2,754	2,551,336
Series A, 3.20%, 03/15/27 (Call 12/15/26) ^(a)	4,111	3,911,621
Connecticut Light and Power Co. (The), 4.65%, 01/01/29 (Call 12/01/28)	2,870	2,820,954

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Consolidated Edison Co. of New York Inc. 3.80%, 05/15/28 (Call 02/15/28) ^(a)	\$ 755	\$ 717,394
Series B, 2.90%, 12/01/26 (Call 09/01/26) ^(a)	2,415	2,265,294
Series B, 3.13%, 11/15/27 (Call 08/15/27)	1,985	1,867,440
Series D, 4.00%, 12/01/28 (Call 09/01/28) ^(a)	1,750	1,688,830
Constellation Energy Generation LLC 3.25%, 06/01/25 (Call 05/01/25) ^(a)	6,215	6,036,512
5.60%, 03/01/28 (Call 02/01/28)	5,720	5,795,917
Consumers Energy Co. 3.80%, 11/15/28 (Call 08/15/28) ^(a)	1,478	1,415,188
4.65%, 03/01/28 (Call 01/01/28) ^(a)	2,900	2,883,156
4.90%, 02/15/29 (Call 12/15/28)	1,850	1,845,238
Dominion Energy Inc. 3.90%, 10/01/25 (Call 07/01/25)	5,040	4,922,035
4.25%, 06/01/28 (Call 03/01/28)	4,749	4,582,608
Series A, 1.45%, 04/15/26 (Call 03/15/26)	3,897	3,599,940
Series A, 3.30%, 03/15/25 (Call 02/15/25) ^(a)	2,725	2,663,054
Series B, 3.60%, 03/15/27 (Call 01/15/27)	2,583	2,470,939
Series D, 2.85%, 08/15/26 (Call 05/15/26) ^(a)	2,986	2,820,665
DTE Electric Co. 4.85%, 12/01/26	960	958,263
Series A, 1.90%, 04/01/28 (Call 02/01/28)	535	476,638
DTE Energy Co. 2.85%, 10/01/26 (Call 07/01/26)	4,913	4,627,080
4.88%, 06/01/28 (Call 05/01/28)	6,715	6,619,442
5.10%, 03/01/29 (Call 02/01/29) ^(a)	5,000	4,957,823
Series F, 1.05%, 06/01/25 (Call 05/01/25) ^(a)	5,580	5,283,571
Duke Energy Carolinas LLC 2.95%, 12/01/26 (Call 09/01/26)	4,714	4,493,129
3.95%, 11/15/28 (Call 08/15/28) ^(a)	4,605	4,436,125
Series A, 6.00%, 12/01/28 ^(a)	1,921	2,004,737
Duke Energy Corp. 0.90%, 09/15/25 (Call 08/15/25) ^(a)	4,115	3,849,480
2.65%, 09/01/26 (Call 06/01/26)	10,184	9,580,637
3.15%, 08/15/27 (Call 05/15/27) ^(a)	4,430	4,153,039
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) ^{(a)(c)}	3,183	2,684,431
4.30%, 03/15/28 (Call 02/15/28) ^(a)	9,146	8,885,676
4.85%, 01/05/27	2,525	2,506,069
4.85%, 01/05/29 (Call 12/05/28)	4,060	3,991,008
5.00%, 12/08/25 ^(a)	3,300	3,288,792
5.00%, 12/08/27 (Call 11/08/27)	4,555	4,523,971
Duke Energy Florida LLC 3.20%, 01/15/27 (Call 10/15/26) ^(a)	2,372	2,264,780
3.80%, 07/15/28 (Call 04/15/28) ^(a)	1,993	1,913,477
Duke Energy Ohio Inc., 3.65%, 02/01/29 (Call 11/01/28)	1,626	1,535,913
Duke Energy Progress LLC 3.25%, 08/15/25 (Call 05/15/25) ^(a)	3,434	3,348,904
3.70%, 09/01/28 (Call 06/01/28)	530	505,465
Duquesne Light Holdings Inc., 3.62%, 08/01/27 (Call 05/01/27) ^{(a)(b)}	2,095	1,950,244
Edison International 4.13%, 03/15/28 (Call 12/15/27) ^(a)	6,205	5,929,620
4.70%, 08/15/25	2,397	2,363,357
4.95%, 04/15/25 (Call 03/15/25)	2,582	2,559,439
5.25%, 11/15/28 (Call 10/15/28) ^(a)	5,045	5,016,240
5.75%, 06/15/27 (Call 04/15/27)	4,309	4,349,166
EDP Finance BV, 1.71%, 01/24/28 ^(b)	6,055	5,324,618
Electricite de France SA 3.63%, 10/13/25 (Call 07/13/25) ^{(a)(b)}	12,004	11,698,157

Security	Par (000)	Value
Electric (continued)		
4.50%, 09/21/28 (Call 06/21/28) ^(b)	\$ 6,000	\$ 5,814,237
5.70%, 05/23/28 (Call 04/23/28) ^{(a)(b)}	10,120	10,302,455
Emera U.S. Finance LP, 3.55%, 06/15/26 (Call 03/15/26)	5,722	5,487,410
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)	3,784	3,638,354
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)	4,840	4,708,529
Enel Finance America LLC, 7.10%, 10/14/27 (Call 09/14/27) ^(b)	6,940	7,302,516
Enel Finance International NV 1.38%, 07/12/26 (Call 06/12/26) ^(b)	8,616	7,850,258
1.88%, 07/12/28 (Call 05/12/28) ^{(a)(b)}	2,500	2,166,995
3.50%, 04/06/28 ^{(a)(b)}	8,940	8,333,934
3.63%, 05/25/27 ^{(a)(b)}	5,430	5,161,085
4.25%, 06/15/25 ^{(a)(b)}	4,885	4,800,659
4.63%, 06/15/27 (Call 05/15/27) ^{(a)(b)}	5,635	5,524,508
6.80%, 10/14/25 ^{(a)(b)}	5,250	5,352,096
Entergy Arkansas LLC 3.50%, 04/01/26 (Call 01/01/26) ^(a)	4,251	4,123,511
4.00%, 06/01/28 (Call 03/01/28) ^(a)	720	692,655
Entergy Corp. 0.90%, 09/15/25 (Call 08/15/25) ^(a)	5,409	5,055,685
1.90%, 06/15/28 (Call 04/15/28) ^(a)	5,185	4,556,237
2.95%, 09/01/26 (Call 06/01/26)	4,678	4,439,443
Entergy Louisiana LLC 2.40%, 10/01/26 (Call 07/01/26)	2,848	2,660,056
3.12%, 09/01/27 (Call 06/01/27)	1,918	1,805,835
3.25%, 04/01/28 (Call 01/01/28) ^(a)	3,377	3,165,398
4.44%, 01/15/26 (Call 10/15/25)	440	434,472
Entergy Mississippi LLC, 2.85%, 06/01/28 (Call 03/01/28)	935	855,913
Evergy Kansas Central Inc. 2.55%, 07/01/26 (Call 04/01/26) ^(a)	4,770	4,493,356
3.10%, 04/01/27 (Call 01/01/27) ^(a)	1,650	1,555,192
3.25%, 12/01/25 (Call 09/01/25) ^(a)	1,518	1,464,892
Evergy Metro Inc., 3.65%, 08/15/25 (Call 05/15/25)	1,763	1,720,055
Evergy Missouri West Inc., 5.15%, 12/15/27 (Call 11/15/27) ^{(a)(b)}	1,973	1,965,337
Eversource Energy 2.90%, 03/01/27 (Call 02/01/27)	4,975	4,652,324
3.35%, 03/15/26 (Call 12/15/25)	1,843	1,770,102
4.60%, 07/01/27 (Call 06/01/27) ^(a)	4,751	4,641,620
4.75%, 05/15/26	3,305	3,263,172
5.00%, 01/01/27	2,225	2,210,457
5.45%, 03/01/28 (Call 02/01/28) ^(a)	11,770	11,831,089
5.95%, 02/01/29 (Call 01/01/29) ^(a)	4,590	4,700,500
Series M, 3.30%, 01/15/28 (Call 10/15/27)	410	381,858
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	2,353	2,197,521
Series U, 1.40%, 08/15/26 (Call 07/15/26)	1,807	1,643,162
Exelon Corp. 2.75%, 03/15/27 (Call 02/15/27)	5,160	4,799,973
3.40%, 04/15/26 (Call 01/15/26)	4,999	4,813,083
3.95%, 06/15/25 (Call 03/15/25)	5,586	5,481,616
5.15%, 03/15/28 (Call 02/15/28)	13,055	13,019,479
5.15%, 03/15/29 (Call 02/15/29)	940	935,976
Fells Point Funding Trust, 3.05%, 01/31/27 (Call 12/31/26) ^{(a)(b)}	6,954	6,506,847
FirstEnergy Transmission LLC, 2.87%, 09/15/28 (Call 07/15/28) ^{(a)(b)}	50	45,168

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Florida Power & Light Co. 2.85%, 04/01/25 (Call 03/01/25)	\$ 10,362	\$ 10,103,921
3.13%, 12/01/25 (Call 06/01/25)	5,441	5,280,700
4.40%, 05/15/28 (Call 03/15/28) ^(a)	11,674	11,462,113
4.45%, 05/15/26 (Call 04/15/26)	3,835	3,800,932
5.05%, 04/01/28 (Call 03/01/28)	11,294	11,378,628
Series A, 3.30%, 05/30/27 (Call 02/28/27)	2,388	2,265,540
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)	7,573	7,153,600
Georgia Power Co. 3.25%, 04/01/26 (Call 01/01/26) ^(a)	1,914	1,838,986
3.25%, 03/30/27 (Call 12/30/26) ^(a)	2,870	2,711,663
4.65%, 05/16/28 (Call 03/16/28)	5,135	5,060,734
5.00%, 02/23/27 (Call 01/23/27)	965	963,183
Iberdrola International BV, 5.81%, 03/15/25	1,975	1,981,447
Indiana Michigan Power Co., 3.85%, 05/15/28 (Call 02/15/28) ^(a)	2,490	2,373,984
Interstate Power & Light Co. 3.40%, 08/15/25 (Call 05/15/25) ^(a)	794	770,053
4.10%, 09/26/28 (Call 06/26/28) ^(a)	3,760	3,601,530
ITC Holdings Corp. 3.25%, 06/30/26 (Call 03/30/26) ^(a)	3,644	3,479,904
3.35%, 11/15/27 (Call 08/15/27)	3,345	3,136,771
4.95%, 09/22/27 (Call 08/22/27) ^(b)	6,607	6,563,830
Jersey Central Power & Light Co., 4.30%, 01/15/26 (Call 10/15/25) ^{(a)(b)}	4,565	4,455,711
Kallpa Generacion SA 4.13%, 08/16/27 (Call 05/16/27) ^(b)	3,600	3,397,433
4.88%, 05/24/26 (Call 02/24/26) ^(b)	375	366,094
Kentucky Utilities Co., 3.30%, 10/01/25 (Call 07/01/25)	2,283	2,204,828
Korea East-West Power Co. Ltd. 1.75%, 05/06/25 ^{(a)(b)}	8,049	7,712,320
3.60%, 05/06/25 ^(b)	270	264,270
Korea Southern Power Co. Ltd., 0.75%, 01/27/26 ^(b)	1,830	1,679,066
Liberty Utilities Co., 5.58%, 01/31/29 (Call 12/31/28) ^{(a)(b)}	1,650	1,653,871
Louisville Gas & Electric Co., Series 25, 3.30%, 10/01/25 (Call 07/01/25)	1,075	1,043,310
Metropolitan Edison Co. 4.00%, 04/15/25 ^{(a)(b)}	1,041	1,018,942
4.30%, 01/15/29 (Call 10/15/28) ^{(a)(b)}	2,535	2,436,104
5.20%, 04/01/28 (Call 03/01/28) ^{(a)(b)}	4,515	4,505,812
MidAmerican Energy Co., 3.10%, 05/01/27 (Call 02/01/27)	5,050	4,775,962
Mid-Atlantic Interstate Transmission LLC, 4.10%, 05/15/28 (Call 02/15/28) ^{(a)(b)}	5,465	5,233,834
Mississippi Power Co., 3.95%, 03/30/28 (Call 12/30/27) ^(a)	1,105	1,058,260
Monongahela Power Co., 3.55%, 05/15/27 (Call 02/15/27) ^{(a)(b)}	3,377	3,202,559
Narragansett Electric Co. (The), 3.92%, 08/01/28 (Call 05/01/28) ^{(a)(b)}	390	374,512
National Grid PLC, 5.60%, 06/12/28 (Call 05/12/28)	6,435	6,515,076
National Rural Utilities Cooperative Finance Corp. 1.00%, 06/15/26 (Call 05/15/26) ^(a)	4,721	4,308,752
3.05%, 04/25/27 (Call 01/25/27)	2,820	2,680,172
3.25%, 11/01/25 (Call 08/01/25)	2,847	2,760,128

Security	Par (000)	Value
Electric (continued)		
3.40%, 02/07/28 (Call 11/07/27)	\$ 4,935	\$ 4,668,330
3.45%, 06/15/25 ^(a)	2,198	2,147,905
3.90%, 11/01/28 (Call 08/01/28) ^(a)	1,065	1,022,792
4.45%, 03/13/26 (Call 02/13/26)	4,305	4,251,439
4.80%, 02/05/27 (Call 01/05/27) ^(a)	3,765	3,746,235
4.80%, 03/15/28 (Call 02/15/28)	4,368	4,347,858
4.85%, 02/07/29 (Call 01/07/29)	2,800	2,774,335
5.05%, 09/15/28 (Call 08/15/28)	4,475	4,488,522
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) ^(c)	65	62,950
5.45%, 10/30/25	3,180	3,190,380
5.60%, 11/13/26 (Call 10/13/26) ^(a)	2,010	2,036,802
7.13%, 09/15/53 (Call 06/15/28), (5-year CMT + 3.533%) ^(c)	180	186,099
New York State Electric & Gas Corp. 3.25%, 12/01/26 (Call 09/01/26) ^{(a)(b)}	1,675	1,577,905
5.65%, 08/15/28 (Call 07/15/28) ^{(a)(b)}	1,000	1,022,109
NextEra Energy Capital Holdings Inc. 1.88%, 01/15/27 (Call 12/15/26)	6,737	6,147,110
1.90%, 06/15/28 (Call 04/15/28)	6,430	5,627,871
3.55%, 05/01/27 (Call 02/01/27)	10,215	9,721,006
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^{(a)(c)}	2,565	2,272,871
4.45%, 06/20/25	8,775	8,656,738
4.63%, 07/15/27 (Call 06/15/27)	8,513	8,376,393
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) ^{(a)(c)}	3,140	2,845,725
4.90%, 02/28/28 (Call 01/28/28) ^(a)	14,885	14,759,537
4.90%, 03/15/29 (Call 02/15/29)	5,750	5,678,456
4.95%, 01/29/26	5,850	5,804,329
5.75%, 09/01/25	4,425	4,448,636
6.05%, 03/01/25 ^(a)	9,620	9,654,597
Niagara Mohawk Power Corp., 4.28%, 12/15/28 (Call 09/15/28) ^{(a)(b)}	1,275	1,211,361
NRG Energy Inc. 2.00%, 12/02/25 (Call 11/02/25) ^{(a)(b)}	3,688	3,455,382
2.45%, 12/02/27 (Call 10/02/27) ^(b)	6,505	5,809,922
NSTAR Electric Co. 2.70%, 06/01/26 (Call 03/01/26) ^(a)	993	938,157
3.20%, 05/15/27 (Call 02/15/27)	3,151	3,003,514
3.25%, 11/15/25 (Call 08/15/25)	1,380	1,332,457
Oklahoma Gas & Electric Co., 3.80%, 08/15/28 (Call 02/15/28) ^(a)	3,215	3,080,343
Oncor Electric Delivery Co. LLC 0.55%, 10/01/25 (Call 09/01/25)	3,350	3,114,811
2.95%, 04/01/25 (Call 01/01/25)	2,397	2,337,769
3.70%, 11/15/28 (Call 08/15/28)	3,385	3,207,264
4.30%, 05/15/28 (Call 04/15/28)	1,220	1,187,874
Pacific Gas and Electric Co. 2.10%, 08/01/27 (Call 06/01/27) ^(a)	6,678	5,980,550
2.95%, 03/01/26 (Call 12/01/25)	4,554	4,321,766
3.00%, 06/15/28 (Call 04/15/28) ^(a)	5,636	5,117,322
3.15%, 01/01/26	12,903	12,334,259
3.30%, 03/15/27 (Call 12/15/26)	2,805	2,628,939
3.30%, 12/01/27 (Call 09/01/27)	7,540	6,976,766
3.45%, 07/01/25	5,864	5,695,390
3.50%, 06/15/25 (Call 03/15/25)	4,254	4,127,169
3.75%, 07/01/28	5,785	5,385,395
4.65%, 08/01/28 (Call 05/01/28)	2,050	1,960,105
4.95%, 06/08/25	2,257	2,235,424
5.45%, 06/15/27 (Call 05/15/27)	2,902	2,897,399

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.55%, 05/15/29 (Call 04/15/29)	\$ 4,350	\$ 4,358,979
6.10%, 01/15/29 (Call 12/15/28)	1,235	1,264,224
PacifiCorp		
3.35%, 07/01/25 (Call 04/01/25) ^(a)	1,800	1,752,617
5.10%, 02/15/29 (Call 01/15/29)	3,325	3,313,896
Palomino Funding Trust I, 7.23%, 05/17/28 (Call 04/17/28) ^{(a)(b)}		
	3,050	3,178,409
PECO Energy Co., 3.15%, 10/15/25 (Call 07/15/25) ^(a)		
	2,146	2,085,322
Pennsylvania Electric Co.		
3.25%, 03/15/28 (Call 12/15/27) ^{(a)(b)}	1,875	1,730,617
Series 144A, 5.15%, 03/30/26 ^{(a)(b)}	2,115	2,095,505
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
4.13%, 05/15/27 ^(b)	11,940	11,417,625
5.45%, 05/21/28 ^{(a)(b)}	8,045	7,995,656
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25) ^(a)		
	4,044	3,838,416
PPL Capital Funding Inc., 3.10%, 05/15/26 (Call 02/15/26)		
	5,283	5,036,312
Public Service Co. of Colorado		
2.90%, 05/15/25 (Call 11/15/24)	1,905	1,846,765
3.70%, 06/15/28 (Call 12/15/27)	700	667,409
Public Service Co. of New Mexico, 3.85%, 08/01/25 (Call 05/01/25) ^(a)		
	2,155	2,094,023
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26) ^(a)	3,478	3,217,580
2.25%, 09/15/26 (Call 06/15/26)	3,233	3,030,436
3.00%, 05/15/25 (Call 02/15/25) ^(a)	2,038	1,986,155
3.00%, 05/15/27 (Call 02/15/27)	3,339	3,155,190
3.65%, 09/01/28 (Call 06/01/28) ^(a)	420	400,141
3.70%, 05/01/28 (Call 02/01/28)	400	382,603
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	4,321	4,045,408
5.85%, 11/15/27 (Call 10/15/27) ^(a)	4,685	4,800,546
5.88%, 10/15/28 (Call 09/15/28)	5,875	6,030,465
Puget Energy Inc.		
2.38%, 06/15/28 (Call 04/15/28) ^(a)	4,320	3,837,893
3.65%, 05/15/25 (Call 02/15/25)	3,022	2,943,965
Puget Sound Energy Inc., 7.02%, 12/01/27 ^(a)		
	1,120	1,175,532
Rochester Gas and Electric Corp., 3.10%, 06/01/27 (Call 03/01/27) ^{(a)(b)}		
	2,500	2,343,630
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	3,830	3,632,064
4.95%, 08/15/28 (Call 07/15/28) ^(a)	5,495	5,493,710
6.00%, 06/01/26 ^(a)	2,085	2,122,851
Sempra		
3.25%, 06/15/27 (Call 03/15/27)	4,398	4,138,158
3.30%, 04/01/25 (Call 03/01/25)	2,140	2,089,277
3.40%, 02/01/28 (Call 11/01/27)	6,060	5,698,779
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(c)	7,658	7,025,985
5.40%, 08/01/26 (Call 07/01/26)	5,070	5,082,683
Sierra Pacific Power Co., 2.60%, 05/01/26 (Call 02/01/26)		
	3,741	3,544,076
Southern California Edison Co.		
4.88%, 02/01/27 (Call 01/01/27)	3,430	3,411,018
4.90%, 06/01/26 (Call 05/01/26)	2,960	2,939,429
5.30%, 03/01/28 (Call 02/01/28)	2,260	2,281,496
5.35%, 03/01/26	3,075	3,077,476
5.65%, 10/01/28 (Call 09/01/28)	6,920	7,086,171

Security	Par (000)	Value
Electric (continued)		
5.85%, 11/01/27 (Call 10/01/27)	\$ 5,170	\$ 5,293,686
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26) ^(a)		
	2,494	2,312,763
Series B, 3.65%, 03/01/28 (Call 12/01/27)		
	35	33,158
Series C, 4.20%, 06/01/25 ^(a)		
	2,145	2,113,840
Series D, 4.70%, 06/01/27 (Call 05/01/27) ^(a)		
	4,560	4,510,152
Series E, 3.70%, 08/01/25 (Call 06/01/25)		
	6,005	5,865,793
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	11,522	11,018,370
4.85%, 06/15/28 (Call 04/15/28)	5,170	5,122,877
5.11%, 08/01/27	5,728	5,713,608
5.15%, 10/06/25	3,210	3,205,604
5.50%, 03/15/29 (Call 01/15/29)	2,325	2,358,066
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) ^(c)		
	6,200	5,814,715
Series 21-B, 1.75%, 03/15/28 (Call 01/15/28)		
	3,445	3,029,902
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) ^{(a)(c)}		
	7,920	7,605,663
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25)	4,738	4,362,368
4.15%, 12/01/25 (Call 09/01/25) ^(a)	5,163	5,075,045
Southwestern Electric Power Co.		
Series K, 2.75%, 10/01/26 (Call 07/01/26) ^(a)	3,053	2,866,136
Series M, 4.10%, 09/15/28 (Call 06/15/28) ^(a)	1,375	1,317,816
Series N, 1.65%, 03/15/26 (Call 02/15/26) ^(a)	3,243	3,017,217
SP Group Treasury Pte. Ltd., 3.38%, 02/27/29 (Call 11/27/28) ^(b)		
	25	23,282
SP PowerAssets Ltd.		
3.00%, 09/26/27 ^(b)	55	51,613
3.25%, 11/24/25 ^{(a)(b)}	2,088	2,022,430
State Grid Overseas Investment BVI Ltd.		
3.50%, 05/04/27 ^{(a)(b)}	15,364	14,751,035
4.25%, 05/02/28 ^{(a)(b)}	4,155	4,088,165
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28)		
	3,234	3,271,672
Tampa Electric Co., 4.90%, 03/01/29 (Call 02/01/29)		
	2,120	2,108,748
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 (Call 08/22/25) ^(b)	9,005	8,476,156
3.15%, 06/02/26 ^{(a)(b)}	5,305	5,084,626
3.70%, 06/10/25 ^(b)	1,574	1,542,866
Trans-Allegheny Interstate Line Co., 3.85%, 06/01/25 (Call 03/01/25) ^{(a)(b)}		
	3,783	3,702,563
Union Electric Co., 2.95%, 06/15/27 (Call 03/15/27)		
	3,046	2,857,137
Virginia Electric & Power Co.		
Series A, 3.10%, 05/15/25 (Call 02/15/25)	2,323	2,258,907
Series A, 3.15%, 01/15/26 (Call 10/15/25)	4,860	4,693,267
Series A, 3.50%, 03/15/27 (Call 12/15/26)	5,218	4,996,741
Series A, 3.80%, 04/01/28 (Call 01/01/28)	4,360	4,181,367
Series B, 2.95%, 11/15/26 (Call 08/15/26)	2,849	2,699,961
Series B, 3.75%, 05/15/27 (Call 04/15/27)	4,359	4,192,459
Vistra Operations Co. LLC		
3.70%, 01/30/27 (Call 11/30/26) ^{(a)(b)}	5,532	5,232,486
5.13%, 05/13/25 ^(b)	5,427	5,382,269
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27)	3,568	3,138,630
2.20%, 12/15/28 (Call 10/15/28) ^(a)	3,390	2,978,275
4.75%, 01/09/26 (Call 12/09/25)	6,290	6,228,724
4.75%, 01/15/28 (Call 12/15/27) ^(a)	3,310	3,271,592

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.00%, 09/27/25 (Call 08/27/25) ^(a)	\$ 3,420	\$ 3,401,047
5.15%, 10/01/27 (Call 09/01/27)	5,500	5,494,483
5.60%, 09/12/26 (Call 08/12/26) ^(a)	3,295	3,327,144
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28) ^(a)	24	21,143
3.10%, 06/01/25 (Call 03/01/25) ^(a)	1,430	1,391,098
Wisconsin Power and Light Co., 3.05%, 10/15/27 (Call 07/15/27)		
	2,634	2,458,230
Wisconsin Public Service Corp., 5.35%, 11/10/25 (Call 10/10/25) ^(a)		
	2,132	2,135,836
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	4,099	3,685,534
3.30%, 06/01/25 (Call 12/01/24)	3,966	3,859,005
3.35%, 12/01/26 (Call 06/01/26)	4,130	3,902,210
4.00%, 06/15/28 (Call 12/15/27) ^(a)	3,720	3,550,496
		1,269,934,310
Electrical Components & Equipment — 0.1%		
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26) ^(a)	4,927	4,456,495
1.80%, 10/15/27 (Call 08/15/27) ^(a)	1,709	1,539,413
2.00%, 12/21/28 (Call 10/21/28) ^(a)	3,135	2,764,680
3.15%, 06/01/25 (Call 03/01/25)	3,524	3,443,457
Molex Electronic Technologies LLC, 3.90%, 04/15/25 (Call 01/15/25) ^{(a)(b)}		
	2,715	2,631,986
		14,836,031
Electronics — 0.6%		
Allegion U.S. Holding Co. Inc., 3.55%, 10/01/27 (Call 07/01/27) ^(a)		
	1,760	1,663,992
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	3,113	3,009,584
4.75%, 03/30/26	1,515	1,504,561
Arrow Electronics Inc.		
3.88%, 01/12/28 (Call 10/12/27) ^(a)	4,005	3,783,502
4.00%, 04/01/25 (Call 01/01/25) ^(a)	2,746	2,697,706
6.13%, 03/01/26 (Call 03/11/24) ^(a)	4,265	4,261,056
Avnet Inc.		
4.63%, 04/15/26 (Call 01/15/26) ^(a)	3,990	3,904,138
6.25%, 03/15/28 (Call 02/15/28) ^(a)	3,770	3,834,216
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	4,400	4,253,381
4.75%, 06/15/25 (Call 03/15/25) ^(a)	4,045	3,997,267
6.00%, 01/15/28 (Call 12/15/27)	3,150	3,201,787
Fortive Corp., 3.15%, 06/15/26 (Call 03/15/26)		
	6,310	6,024,334
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27) ^(a)	6,207	5,575,339
1.35%, 06/01/25 (Call 05/01/25) ^(a)	8,477	8,101,777
2.50%, 11/01/26 (Call 08/01/26) ^(a)	9,972	9,398,606
4.25%, 01/15/29 (Call 12/15/28) ^(a)	2,340	2,288,305
4.95%, 02/15/28 (Call 01/15/28) ^(a)	3,403	3,437,503
Hubbell Inc.		
3.15%, 08/15/27 (Call 05/15/27)	1,435	1,346,350
3.35%, 03/01/26 (Call 12/01/25) ^(a)	2,706	2,612,854
3.50%, 02/15/28 (Call 11/15/27)	3,640	3,437,820
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	3,696	3,421,104
3.95%, 01/12/28 (Call 10/12/27)	1,560	1,473,621
4.25%, 05/15/27 (Call 04/15/27)	5,618	5,422,135
5.45%, 02/01/29 (Call 01/01/29) ^(a)	1,790	1,786,738
Keysight Technologies Inc., 4.60%, 04/06/27 (Call 01/06/27)		
	4,987	4,908,798

Security	Par (000)	Value
Electronics (continued)		
TD SYNnex Corp.		
1.75%, 08/09/26 (Call 07/09/26) ^(a)	\$ 4,569	\$ 4,161,129
2.38%, 08/09/28 (Call 06/09/28) ^(a)	1,910	1,661,591
Trimble Inc., 4.90%, 06/15/28 (Call 03/15/28) ^(a)	4,720	4,682,961
Tyco Electronics Group SA		
3.13%, 08/15/27 (Call 05/15/27) ^(a)	2,799	2,642,825
3.70%, 02/15/26 (Call 11/15/25) ^(a)	2,497	2,432,258
4.50%, 02/13/26 ^(a)	3,210	3,174,312
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26)	3,387	3,121,624
2.40%, 04/01/28 (Call 02/01/28)	3,790	3,311,908
		120,535,082
Engineering & Construction — 0.1%		
Jacobs Engineering Group Inc., 6.35%, 08/18/28 (Call 07/18/28)		
	6,575	6,786,255
MasTec Inc., 4.50%, 08/15/28 (Call 04/01/24) ^{(a)(b)}		
	550	515,756
Mexico City Airport Trust		
3.88%, 04/30/28 (Call 01/30/28) ^(b)	3,525	3,266,668
4.25%, 10/31/26 (Call 07/31/26) ^{(a)(b)}	6,619	6,339,702
Ste Transcore Holdings Inc., 3.38%, 05/05/27 (Call 02/05/27) ^(b)		
	7,025	6,688,381
Sydney Airport Finance Co. Pty. Ltd.		
3.38%, 04/30/25 (Call 01/30/25) ^{(a)(b)}	2,134	2,079,829
3.63%, 04/28/26 (Call 01/28/26) ^(b)	5,686	5,470,433
		31,147,024
Entertainment — 0.2%		
Warnermedia Holdings Inc.		
3.64%, 03/15/25	11,687	11,440,381
3.76%, 03/15/27 (Call 02/15/27)	25,750	24,365,649
3.79%, 03/15/25 (Call 03/11/24)	3,807	3,731,936
6.41%, 03/15/26 (Call 03/15/24)	5,465	5,463,567
		45,001,533
Environmental Control — 0.2%		
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25) ^(a)	2,520	2,338,368
2.90%, 07/01/26 (Call 04/01/26) ^(a)	3,624	3,461,991
3.20%, 03/15/25 (Call 12/15/24)	3,019	2,952,883
3.38%, 11/15/27 (Call 08/15/27)	3,155	2,994,482
3.95%, 05/15/28 (Call 02/15/28)	6,240	6,009,251
Veralto Corp.		
5.35%, 09/18/28 (Call 08/18/28) ^(b)	5,605	5,643,020
5.50%, 09/18/26 (Call 08/18/26) ^{(a)(b)}	4,590	4,609,723
Waste Connections Inc., 4.25%, 12/01/28 (Call 09/01/28) ^(a)		
	2,390	2,315,602
Waste Management Inc.		
0.75%, 11/15/25 (Call 10/15/25) ^(a)	3,415	3,170,829
1.15%, 03/15/28 (Call 01/15/28) ^(a)	4,795	4,158,222
3.15%, 11/15/27 (Call 08/15/27) ^(a)	4,921	4,631,000
4.88%, 02/15/29 (Call 01/15/29) ^(a)	4,305	4,308,955
7.00%, 07/15/28	175	190,081
		46,784,407
Food — 1.7%		
Bimbo Bakeries USA Inc., 6.05%, 01/15/29 (Call 12/15/28) ^(b)		
	325	334,591
Campbell Soup Co.		
3.30%, 03/19/25 (Call 12/19/24)	2,747	2,681,401
3.95%, 03/15/25 (Call 01/15/25)	5,318	5,232,773
4.15%, 03/15/28 (Call 12/15/27) ^(a)	7,855	7,578,890

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Cencosud SA, 4.38%, 07/17/27 (Call 04/17/27) ^{(a)(b)}	\$ 4,630	\$ 4,455,374
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	6,652	5,783,468
4.60%, 11/01/25 (Call 09/01/25) ^(a)	6,974	6,871,422
4.85%, 11/01/28 (Call 08/01/28) ^(a)	5,860	5,756,600
5.30%, 10/01/26 ^(a)	3,675	3,675,870
7.00%, 10/01/28 ^(a)	7,035	7,515,353
7.13%, 10/01/26 ^(a)	2,065	2,150,154
Danone SA, 2.95%, 11/02/26 (Call 08/02/26) ^(b)	13,109	12,410,017
Flowers Foods Inc., 3.50%, 10/01/26 (Call 07/01/26) ^(a)	1,275	1,221,358
General Mills Inc.		
3.20%, 02/10/27 (Call 11/10/26) ^(a)	5,054	4,803,746
4.00%, 04/17/25 (Call 02/17/25) ^(a)	6,228	6,128,522
4.20%, 04/17/28 (Call 01/17/28) ^(a)	14,240	13,826,710
4.70%, 01/30/27 (Call 12/20/26) ^(a)	3,420	3,387,118
5.24%, 11/18/25 (Call 03/18/24) ^(a)	2,610	2,607,089
5.50%, 10/17/28 (Call 09/17/28) ^(a)	3,182	3,233,889
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25) ^(a)	2,428	2,307,153
2.30%, 08/15/26 (Call 05/15/26)	3,944	3,721,953
3.20%, 08/21/25 (Call 05/21/25) ^(a)	2,055	2,006,099
4.25%, 05/04/28 (Call 04/04/28) ^(a)	1,700	1,671,931
Hormel Foods Corp., 1.70%, 06/03/28 (Call 04/03/28) ^(a)	6,305	5,565,575
Ingredion Inc., 3.20%, 10/01/26 (Call 07/01/26)	3,737	3,564,918
J M Smucker Co. (The), 5.90%, 11/15/28 (Call 10/15/28)	6,715	6,909,994
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26) ^(a)	6,565	6,023,009
3.00%, 02/02/29 (Call 12/02/28)	950	832,771
5.13%, 02/01/28 (Call 01/01/28)	5,649	5,534,959
JM Smucker Co. (The)		
3.38%, 12/15/27 (Call 09/15/27) ^(a)	3,480	3,281,423
3.50%, 03/15/25	7,493	7,339,823
Kellanova		
3.25%, 04/01/26 ^(a)	5,186	4,985,413
3.40%, 11/15/27 (Call 08/15/27) ^(a)	4,210	3,969,677
4.30%, 05/15/28 (Call 02/15/28) ^(a)	4,510	4,383,407
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26) ^(a)	12,657	12,072,207
3.88%, 05/15/27 (Call 02/15/27) ^(a)	9,042	8,733,142
4.63%, 01/30/29 (Call 10/30/28)	2,350	2,307,390
Kroger Co. (The)		
2.65%, 10/15/26 (Call 07/15/26) ^(a)	5,056	4,752,069
3.50%, 02/01/26 (Call 11/01/25) ^(a)	3,782	3,667,530
3.70%, 08/01/27 (Call 05/01/27)	4,065	3,903,305
4.50%, 01/15/29 (Call 10/15/28)	3,605	3,525,331
Mars Inc.		
0.88%, 07/16/26 (Call 06/16/26) ^{(a)(b)}	3,898	3,534,956
2.70%, 04/01/25 (Call 03/01/25) ^{(a)(b)}	5,127	4,989,400
4.55%, 04/20/28 (Call 03/20/28) ^{(a)(b)}	7,966	7,855,638
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26) ^(a)	3,623	3,331,413
3.25%, 11/15/25 (Call 08/15/25)	2,220	2,140,866
3.40%, 08/15/27 (Call 05/15/27)	5,143	4,871,926

Security	Par (000)	Value
Food (continued)		
Mondelez International Holdings		
Netherlands BV		
1.25%, 09/24/26 (Call 08/24/26) ^(b)	\$ 2,690	\$ 2,437,752
4.25%, 09/15/25 ^(b)	3,500	3,445,615
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25) ^(a)	5,350	5,114,212
2.63%, 03/17/27 (Call 02/17/27)	5,245	4,892,842
4.13%, 05/07/28 (Call 02/07/28) ^(a)	3,078	3,015,039
4.75%, 02/20/29 (Call 01/20/29)	3,150	3,113,780
Nestle Holdings Inc.		
0.63%, 01/15/26 (Call 12/15/25) ^{(a)(b)}	5,332	4,917,748
1.00%, 09/15/27 (Call 07/15/27) ^{(a)(b)}	7,148	6,284,245
1.15%, 01/14/27 (Call 12/14/26) ^{(a)(b)}	3,503	3,159,709
1.50%, 09/14/28 (Call 07/14/28) ^{(a)(b)}	5,745	4,992,457
3.50%, 09/24/25 (Call 07/24/25) ^(b)	6,105	5,970,324
3.63%, 09/24/28 (Call 06/24/28) ^{(a)(b)}	9,670	9,250,701
4.00%, 09/12/25 (Call 08/12/25) ^{(a)(b)}	5,522	5,443,574
4.13%, 10/01/27 (Call 09/01/27) ^{(a)(b)}	3,640	3,559,609
5.00%, 03/14/28 (Call 02/14/28) ^(b)	6,218	6,275,650
5.00%, 09/12/28 (Call 08/12/28) ^{(a)(b)}	3,195	3,226,050
5.25%, 03/13/26 ^{(a)(b)}	6,725	6,760,540
Sigma Alimentos SA de CV, 4.13%, 05/02/26 (Call 02/02/26) ^{(a)(b)}	6,729	6,517,387
Sigma Finance Netherlands BV, 4.88%, 03/27/28 (Call 12/27/27) ^(b)	90	87,583
Smithfield Foods Inc., 4.25%, 02/01/27 (Call 11/01/26) ^(b)	4,080	3,903,891
Sysco Corp.		
3.25%, 07/15/27 (Call 04/15/27)	5,413	5,107,800
3.30%, 07/15/26 (Call 04/15/26) ^(a)	6,732	6,460,077
3.75%, 10/01/25 (Call 07/01/25)	5,598	5,458,294
5.75%, 01/17/29 (Call 12/17/28) ^(a)	3,175	3,248,280
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	9,057	8,584,073
4.00%, 03/01/26 (Call 01/01/26)	5,942	5,801,238
5.40%, 03/15/29 (Call 02/15/29)	3,075	3,074,654
Walmart Inc., 3.90%, 09/09/25	11,055	10,885,740
		368,426,487
Forest Products & Paper — 0.2%		
Celulosa Arauco y Constitucion SA, 3.88%, 11/02/27 (Call 08/02/27)	3,730	3,502,153
Georgia-Pacific LLC		
0.95%, 05/15/26 (Call 04/15/26) ^{(a)(b)}	5,782	5,286,221
1.75%, 09/30/25 (Call 08/30/25) ^(b)	6,152	5,824,103
2.10%, 04/30/27 (Call 02/28/27) ^{(a)(b)}	4,350	3,978,388
7.25%, 06/01/28 ^(a)	330	351,992
Inversiones CMPC SA, 4.38%, 04/04/27 ^{(a)(b)}	2,438	2,350,100
Smurfit Kappa Treasury Funding DAC, 7.50%, 11/20/25 ^(a)	4,969	5,126,434
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28) ^(a)	475	414,121
5.75%, 07/14/26 ^{(a)(b)}	780	778,749
6.00%, 01/15/29 (Call 10/15/28)	1,460	1,459,111
Suzano International Finance BV, 5.50%, 01/17/27	5,340	5,325,191
UPM-Kymmene OYJ, 7.45%, 11/26/27 ^(b)	1,000	1,049,381
		35,445,944
Gas — 0.5%		
APA Infrastructure Ltd.		
4.20%, 03/23/25 (Call 12/23/24) ^{(a)(b)}	8,469	8,337,956

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
4.25%, 07/15/27 (Call 04/15/27) ^{(a)(b)}	\$ 4,285	\$ 4,181,623
Atmos Energy Corp., 3.00%, 06/15/27 (Call 03/15/27)	2,273	2,137,369
Boston Gas Co., 3.15%, 08/01/27 (Call 05/01/27) ^(b)	3,315	3,077,639
Brooklyn Union Gas Co. (The) 3.41%, 03/10/26 (Call 12/10/25) ^{(a)(b)}	4,886	4,671,401
4.63%, 08/05/27 (Call 07/05/27) ^(b)	2,150	2,079,367
CenterPoint Energy Resources Corp. 4.00%, 04/01/28 (Call 01/01/28) ^(a)	1,065	1,022,706
5.25%, 03/01/28 (Call 02/01/28)	6,985	7,032,033
East Ohio Gas Co. (The), 1.30%, 06/15/25 (Call 05/15/25) ^(b)	4,299	4,076,401
KeySpan Gas East Corp., 2.74%, 08/15/26 (Call 05/15/26) ^{(a)(b)}	6,226	5,811,376
National Fuel Gas Co. 3.95%, 09/15/27 (Call 06/15/27)	2,348	2,225,676
4.75%, 09/01/28 (Call 06/01/28) ^(a)	1,150	1,110,715
5.20%, 07/15/25 (Call 04/15/25) ^(a)	2,771	2,748,740
5.50%, 01/15/26 (Call 12/15/25) ^(a)	3,670	3,656,852
5.50%, 10/01/26 ^(a)	2,035	2,031,876
NiSource Inc. 0.95%, 08/15/25 (Call 07/15/25) ^(a)	8,753	8,211,552
3.49%, 05/15/27 (Call 02/15/27)	5,428	5,158,559
5.25%, 03/30/28 (Call 02/29/28) ^(a)	6,105	6,131,886
Southern California Gas Co. 2.95%, 04/15/27 (Call 03/15/27)	3,935	3,700,387
3.20%, 06/15/25 (Call 03/15/25) ^(a)	3,171	3,092,750
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	4,865	4,609,066
Southern Co. Gas Capital Corp. 3.25%, 06/15/26 (Call 03/15/26) ^(a)	4,995	4,774,754
3.88%, 11/15/25 (Call 08/15/25) ^(a)	2,545	2,475,662
Southwest Gas Corp. 3.70%, 04/01/28 (Call 01/01/28)	184	173,656
5.45%, 03/23/28 (Call 02/23/28) ^(a)	2,852	2,878,749
5.80%, 12/01/27 (Call 11/01/27) ^(a)	1,080	1,100,028
		96,508,779
Hand & Machine Tools — 0.1%		
Kennametal Inc., 4.63%, 06/15/28 (Call 03/15/28) ^(a)	2,520	2,448,066
Regal Rexnord Corp. 6.05%, 02/15/26 ^(b)	5,635	5,658,330
6.05%, 04/15/28 (Call 03/15/28) ^{(a)(b)}	8,698	8,752,621
Snap-on Inc., 3.25%, 03/01/27 (Call 12/01/26) ^(a)	808	772,430
Stanley Black & Decker Inc. 3.40%, 03/01/26 (Call 01/01/26)	3,514	3,389,157
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^{(a)(c)}	4,732	4,219,514
4.25%, 11/15/28 (Call 08/15/28) ^(a)	2,640	2,549,202
6.00%, 03/06/28 (Call 02/06/28) ^(a)	2,968	3,065,527
6.27%, 03/06/26 (Call 03/11/24)	950	950,010
		31,804,857
Health Care - Products — 0.7%		
Abbott Laboratories 1.15%, 01/30/28 (Call 11/30/27) ^(a)	1,440	1,263,344
3.75%, 11/30/26 (Call 08/30/26)	11,040	10,748,659
3.88%, 09/15/25 (Call 06/15/25) ^(a)	3,595	3,539,154
Agilent Technologies Inc., 3.05%, 09/22/26 (Call 06/22/26) ^(a)	1,696	1,613,141

Security	Par (000)	Value
Health Care - Products (continued)		
Alcon Finance Corp., 2.75%, 09/23/26 (Call 07/23/26) ^(b)	\$ 3,634	\$ 3,411,235
Baxter International Inc. 1.92%, 02/01/27 (Call 01/01/27)	9,012	8,197,589
2.27%, 12/01/28 (Call 10/01/28)	7,100	6,222,819
2.60%, 08/15/26 (Call 05/15/26)	5,000	4,690,587
Boston Scientific Corp. 1.90%, 06/01/25 (Call 05/01/25) ^(a)	4,351	4,171,939
3.75%, 03/01/26 (Call 01/01/26) ^(a)	432	420,020
4.00%, 03/01/28 (Call 12/01/27)	600	581,003
Danaher Corp., 3.35%, 09/15/25 (Call 06/15/25) ^(a)	4,125	4,022,888
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	1,535	1,490,815
GE HealthCare Technologies Inc. 5.60%, 11/15/25 (Call 10/15/25)	10,175	10,208,758
5.65%, 11/15/27 (Call 10/15/27)	11,370	11,548,811
HCA Inc., 3.13%, 03/15/27 (Call 02/15/27)	6,389	6,003,216
Medtronic Global Holdings SCA, 4.25%, 03/30/28 (Call 02/29/28)	8,003	7,827,958
Olympus Corp., 2.14%, 12/08/26 (Call 11/08/26) ^(b)	2,672	2,446,479
Revvity Inc., 1.90%, 09/15/28 (Call 07/15/28) ^(a)	1,540	1,329,359
Solventum Corp. 5.40%, 03/01/29 (Call 02/01/29) ^(b)	5,845	5,835,926
5.45%, 02/25/27 (Call 01/25/27) ^(b)	3,485	3,491,571
Stryker Corp. 1.15%, 06/15/25 (Call 05/15/25) ^(a)	4,688	4,447,403
3.38%, 11/01/25 (Call 08/01/25) ^(a)	4,859	4,717,660
3.50%, 03/15/26 (Call 12/15/25)	7,196	6,975,722
3.65%, 03/07/28 (Call 12/07/27) ^(a)	5,013	4,780,781
4.85%, 12/08/28 (Call 11/08/28)	3,340	3,329,522
Thermo Fisher Scientific Inc. 1.75%, 10/15/28 (Call 08/15/28) ^(a)	4,365	3,833,777
4.80%, 11/21/27 (Call 10/21/27)	4,134	4,136,876
4.95%, 08/10/26 (Call 07/10/26)	4,980	4,984,181
5.00%, 12/05/26 (Call 11/05/26)	3,755	3,764,311
5.00%, 01/31/29 (Call 12/31/28)	6,240	6,276,906
Zimmer Biomet Holdings Inc. 3.05%, 01/15/26 (Call 12/15/25)	3,942	3,787,297
3.55%, 04/01/25 (Call 01/01/25)	6,059	5,928,688
5.35%, 12/01/28 (Call 11/01/28)	4,275	4,322,738
		160,351,133
Health Care - Services — 1.6%		
Advocate Health & Hospitals Corp., 3.83%, 08/15/28 (Call 05/15/28)	3,855	3,692,740
Blue Cross and Blue Shield of Minnesota, 3.79%, 05/01/25 (Call 02/01/25) ^(b)	2,092	2,027,998
Bon Secours Mercy Health Inc., Series 2018, 4.30%, 07/01/28 (Call 01/01/28) ^(a)	155	151,407
Centene Corp. 2.45%, 07/15/28 (Call 05/15/28)	12,372	10,903,863
4.25%, 12/15/27 (Call 03/18/24) ^(a)	17,262	16,420,423
CommonSpirit Health, 1.55%, 10/01/25 (Call 07/01/25)	3,407	3,200,222
Elevance Health Inc. 1.50%, 03/15/26 (Call 02/15/26) ^(a)	6,651	6,178,678
3.65%, 12/01/27 (Call 09/01/27) ^(a)	11,158	10,666,745
4.10%, 03/01/28 (Call 12/01/27)	8,393	8,119,241
4.90%, 02/08/26 (Call 03/11/24) ^(a)	4,098	4,069,368
5.35%, 10/15/25 (Call 09/15/25)	2,775	2,771,995

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Fresenius Medical Care U.S. Finance III Inc., 1.88%, 12/01/26 (Call 11/01/26) ^{(a)(b)}	\$ 5,480	\$ 4,941,684
HCA Inc.		
4.50%, 02/15/27 (Call 08/15/26)	7,450	7,291,364
5.20%, 06/01/28 (Call 05/01/28) ^(a)	7,550	7,521,896
5.25%, 04/15/25	8,956	8,913,992
5.25%, 06/15/26 (Call 12/15/25)	9,746	9,686,670
5.38%, 09/01/26 (Call 03/01/26)	6,594	6,574,987
5.63%, 09/01/28 (Call 03/01/28) ^(a)	10,760	10,843,061
5.88%, 02/15/26 (Call 08/15/25)	9,970	10,011,321
5.88%, 02/01/29 (Call 08/01/28)	1,650	1,679,391
7.69%, 06/15/25 ^(a)	2,300	2,356,677
Health Care Service Corp. A Mutual Legal Reserve Co., 1.50%, 06/01/25 (Call 05/01/25) ^(b)	3,951	3,763,437
Highmark Inc., 1.45%, 05/10/26 (Call 04/10/26) ^{(a)(b)}	3,901	3,558,841
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27) ^(a)	5,673	5,086,775
3.95%, 03/15/27 (Call 12/15/26) ^(a)	4,544	4,388,839
4.50%, 04/01/25 (Call 03/01/25)	4,417	4,371,176
5.70%, 03/13/26 (Call 03/13/24)	700	694,739
5.75%, 03/01/28 (Call 02/01/28) ^(a)	3,510	3,578,786
5.75%, 12/01/28 (Call 11/01/28) ^(a)	2,360	2,410,268
IQVIA Inc., 5.70%, 05/15/28 (Call 04/15/28) ^(a)	5,315	5,353,587
Kaiser Foundation Hospitals, 3.15%, 05/01/27 (Call 02/01/27)	1,660	1,578,224
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	3,825	3,526,921
3.60%, 09/01/27 (Call 06/01/27) ^(a)	4,211	4,004,200
PeaceHealth Obligated Group, Series 2020, 1.38%, 11/15/25 (Call 08/15/25) ^(a)	2,636	2,450,249
Premier Health Partners, Series G, 2.91%, 11/15/26 (Call 05/15/26)	1,017	927,012
Providence St Joseph Health Obligated Group, Series H, 2.75%, 10/01/26 (Call 07/01/26)	1,030	964,337
Quest Diagnostics Inc.		
3.45%, 06/01/26 (Call 03/01/26) ^(a)	3,936	3,787,321
3.50%, 03/30/25 (Call 12/30/24) ^(a)	4,999	4,907,959
Roche Holdings Inc.		
0.99%, 03/05/26 (Call 02/05/26) ^{(a)(b)}	4,347	4,020,922
1.93%, 12/13/28 (Call 10/13/28) ^{(a)(b)}	8,915	7,810,628
2.31%, 03/10/27 (Call 02/10/27) ^(b)	8,517	7,937,683
2.38%, 01/28/27 (Call 10/28/26) ^{(a)(b)}	5,513	5,163,310
2.63%, 05/15/26 (Call 02/15/26) ^(b)	6,100	5,809,315
3.00%, 11/10/25 (Call 08/10/25) ^{(a)(b)}	3,462	3,355,065
5.27%, 11/13/26 (Call 10/13/26) ^{(a)(b)}	7,100	7,164,405
5.34%, 11/13/28 (Call 10/13/28) ^{(a)(b)}	9,295	9,488,090
SSM Health Care Corp.		
4.89%, 06/01/28 (Call 03/01/28)	35	35,267
Series A, 3.82%, 06/01/27 (Call 03/01/27)	885	851,680
Sutter Health, Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	653	614,774
UnitedHealth Group Inc.		
3.70%, 05/15/27 (Call 04/15/27)	4,385	4,246,277
1.15%, 05/15/26 (Call 04/15/26) ^(a)	6,982	6,430,090
1.25%, 01/15/26	3,679	3,437,269
2.95%, 10/15/27 ^(a)	6,208	5,830,475
3.10%, 03/15/26	6,910	6,674,814
3.38%, 04/15/27 ^(a)	4,241	4,076,836
3.45%, 01/15/27 ^(a)	5,254	5,070,141

Security	Par (000)	Value
Health Care - Services (continued)		
3.70%, 12/15/25 ^(a)	\$ 2,713	\$ 2,654,233
3.75%, 07/15/25	13,433	13,181,107
3.85%, 06/15/28	7,906	7,613,480
3.88%, 12/15/28 ^(a)	5,785	5,551,917
4.25%, 01/15/29 (Call 12/15/28) ^(a)	7,660	7,463,031
5.15%, 10/15/25	6,009	6,022,104
5.25%, 02/15/28 (Call 01/15/28) ^(a)	6,784	6,897,699
Universal Health Services Inc., 1.65%, 09/01/26 (Call 08/01/26)	4,690	4,264,068
UPMC, Series D-1, 3.60%, 04/03/25 ^(a)	3,140	3,082,637
		338,123,711
Holding Companies - Diversified — 1.0%		
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26) ^(a)	6,975	6,336,086
2.88%, 06/15/27 (Call 05/15/27) ^(a)	3,056	2,776,175
2.88%, 06/15/28 (Call 04/15/28) ^(a)	6,826	5,978,198
3.25%, 07/15/25 (Call 06/15/25)	8,214	7,889,678
3.88%, 01/15/26 (Call 12/15/25)	7,791	7,474,574
4.25%, 03/01/25 (Call 01/01/25) ^(a)	4,108	4,028,796
5.88%, 03/01/29 (Call 02/01/29)	2,175	2,125,649
7.00%, 01/15/27	3,015	3,075,063
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26) ^(a)	2,270	2,067,015
2.95%, 03/10/26 (Call 02/10/26) ^(a)	2,504	2,343,434
Barings BDC Inc.		
3.30%, 11/23/26 (Call 10/13/26)	2,315	2,113,844
7.00%, 02/15/29 (Call 01/15/29)	25	24,796
Blackstone Private Credit Fund		
2.63%, 12/15/26 (Call 11/15/26) ^(a)	7,962	7,192,412
3.25%, 03/15/27 (Call 02/15/27)	6,285	5,748,036
4.00%, 01/15/29 (Call 11/15/28) ^(a)	100	90,957
4.70%, 03/24/25 ^(a)	6,065	5,970,863
7.05%, 09/29/25 ^(a)	5,818	5,894,416
7.30%, 11/27/28 (Call 10/27/28) ^{(a)(b)}	2,530	2,611,131
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27) ^(a)	4,054	3,638,352
2.75%, 09/16/26 (Call 08/19/26) ^(a)	4,898	4,494,454
2.85%, 09/30/28 (Call 07/30/28) ^(a)	3,840	3,341,814
3.63%, 01/15/26 (Call 12/15/25) ^(a)	5,795	5,521,220
Blue Owl Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	3,277	2,970,590
2.88%, 06/11/28 (Call 04/11/28)	2,955	2,581,915
3.40%, 07/15/26 (Call 06/15/26)	6,972	6,493,315
3.75%, 07/22/25 (Call 06/22/25)	3,683	3,548,319
4.00%, 03/30/25 (Call 02/28/25) ^(a)	2,960	2,889,968
4.25%, 01/15/26 (Call 12/15/25) ^(a)	4,189	4,037,674
Blue Owl Capital Corp. II, 8.45%, 11/15/26 (Call 10/15/26) ^{(a)(b)}	350	359,089
Blue Owl Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27) ^(a)	2,139	1,936,629
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 (Call 08/23/26) ^(a)	2,490	2,266,991
4.70%, 02/08/27 (Call 01/08/27)	3,440	3,239,172
5.50%, 03/21/25 ^(a)	4,053	4,010,970
7.75%, 09/16/27 (Call 08/16/27) ^(a)	3,505	3,585,375
7.75%, 01/15/29 (Call 12/15/28) ^(b)	1,510	1,542,022
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27 (Call 12/15/26) ^(a)	2,010	1,768,462
3.75%, 06/17/26 (Call 05/17/26) ^{(a)(b)}	2,881	2,649,873
4.75%, 12/15/25 (Call 11/15/25) ^{(a)(b)}	4,686	4,465,625

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
CK Hutchison International 16 Ltd., 2.75%, 10/03/26 ^{(a)(b)}	\$ 4,630	\$ 4,350,575
CK Hutchison International 17 II Ltd., 3.25%, 09/29/27 ^{(a)(b)}	4,760	4,486,165
CK Hutchison International 17 Ltd., 3.50%, 04/05/27 ^{(a)(b)}	2,904	2,777,655
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 (Call 03/15/26) ^(b)	5,635	5,203,432
Franklin BSP Lending Corp., 3.25%, 03/30/26 (Call 02/28/26) ^(a)	2,625	2,423,298
FS KKR Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26) ^(a)	3,301	2,986,727
3.13%, 10/12/28 (Call 08/12/28) ^(a)	4,115	3,554,439
3.25%, 07/15/27 (Call 06/15/27) ^(a)	2,557	2,321,093
3.40%, 01/15/26 (Call 12/15/25)	7,243	6,847,750
7.88%, 01/15/29 (Call 12/15/28)	1,420	1,467,781
Goldman Sachs BDC Inc., 2.88%, 01/15/26 (Call 12/15/25) ^(a)	4,260	4,059,749
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27) ^(a)	2,466	2,174,428
2.50%, 08/24/26 (Call 07/24/26) ^(a)	2,450	2,235,820
7.05%, 12/05/28 (Call 11/05/28)	1,915	1,951,062
Main Street Capital Corp.		
3.00%, 07/14/26 (Call 06/14/26) ^(a)	4,093	3,786,422
6.95%, 03/01/29 (Call 02/01/29)	1,210	1,214,493
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27) ^(a)	1,559	1,490,570
Oaktree Specialty Lending Corp., 2.70%, 01/15/27 (Call 12/15/26) ^(a)	1,876	1,670,235
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26) ^(a)	2,425	2,185,063
3.44%, 10/15/28 (Call 08/15/28) ^(a)	1,945	1,651,356
3.71%, 01/22/26 (Call 12/22/25) ^(a)	3,168	2,980,592
Sixth Street Specialty Lending Inc., 2.50%, 08/01/26 (Call 07/01/26) ^(a)	2,465	2,260,848
		203,162,505
Home Builders — 0.2%		
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	3,702	3,349,394
1.40%, 10/15/27 (Call 08/15/27) ^(a)	815	718,463
2.60%, 10/15/25 (Call 09/15/25) ^(a)	3,319	3,175,706
Lennar Corp.		
4.75%, 05/30/25 (Call 02/28/25)	3,077	3,046,265
4.75%, 11/29/27 (Call 05/29/27)	5,963	5,867,813
5.00%, 06/15/27 (Call 12/15/26) ^(a)	2,185	2,166,908
5.25%, 06/01/26 (Call 12/01/25)	2,425	2,420,818
Meritage Homes Corp.		
5.13%, 06/06/27 (Call 12/06/26) ^(a)	55	54,169
6.00%, 06/01/25 (Call 03/01/25)	40	39,931
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26) ^(a)	2,708	2,695,940
5.50%, 03/01/26 (Call 12/01/25)	2,878	2,883,718
Toll Brothers Finance Corp.		
4.35%, 02/15/28 (Call 11/15/27) ^(a)	2,933	2,819,024
4.88%, 11/15/25 (Call 08/15/25) ^(a)	2,164	2,137,222
4.88%, 03/15/27 (Call 12/15/26) ^(a)	3,020	2,969,690
		34,345,061
Home Furnishings — 0.0%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25) ^(a)	2,491	2,449,417

Security	Par (000)	Value
Home Furnishings (continued)		
Leggett & Platt Inc., 3.50%, 11/15/27 (Call 08/15/27) ^(a)	\$ 3,460	\$ 3,231,055
Whirlpool Corp.		
3.70%, 05/01/25	924	904,484
4.75%, 02/26/29 (Call 11/26/28) ^(a)	3,640	3,554,161
		10,139,117
Household Products & Wares — 0.2%		
Avery Dennison Corp., 4.88%, 12/06/28 (Call 09/06/28) ^(a)	3,737	3,700,688
Church & Dwight Co. Inc., 3.15%, 08/01/27 (Call 05/01/27) ^(a)	3,020	2,846,376
Clorox Co. (The)		
3.10%, 10/01/27 (Call 07/01/27) ^(a)	1,765	1,655,714
3.90%, 05/15/28 (Call 02/15/28) ^(a)	4,467	4,302,267
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27)	1,968	1,731,701
2.65%, 03/01/25 ^(a)	1,805	1,760,931
2.75%, 02/15/26 ^(a)	2,746	2,637,282
3.05%, 08/15/25 ^(a)	2,550	2,480,231
3.95%, 11/01/28 (Call 08/01/28) ^(a)	385	372,864
Reckitt Benckiser Treasury Services PLC, 3.00%, 06/26/27 (Call 03/26/27) ^{(a)(b)}	16,006	15,047,450
		36,535,504
Insurance — 3.6%		
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(c)	3,970	3,813,104
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26) ^(a)	3,310	3,055,158
2.88%, 10/15/26 (Call 07/15/26)	2,772	2,618,505
AIA Group Ltd.		
3.20%, 03/11/25 (Call 12/11/24) ^(b)	2,816	2,755,927
3.90%, 04/06/28 (Call 01/06/28) ^{(a)(b)}	1,260	1,212,941
5.63%, 10/25/27 (Call 09/25/27) ^{(a)(b)}	6,580	6,719,892
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	2,374	2,302,495
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	4,461	4,115,982
3.28%, 12/15/26 (Call 09/15/26)	4,905	4,673,944
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27) ^(a)	3,769	3,625,267
American International Group Inc.		
4.20%, 04/01/28 (Call 01/01/28)	3,215	3,122,485
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^{(a)(c)}	4,270	4,194,872
Aon Corp.		
4.50%, 12/15/28 (Call 09/15/28) ^(a)	2,650	2,585,843
8.21%, 01/01/27 ^(a)	1,766	1,897,352
Aon Corp./Aon Global Holdings PLC, 2.85%, 05/28/27 (Call 04/28/27)	5,356	4,990,155
Aon Global Ltd., 3.88%, 12/15/25 (Call 09/15/25)	5,413	5,278,308
Aon North America Inc.		
5.13%, 03/01/27 (Call 02/01/27)	4,375	4,371,827
5.15%, 03/01/29 (Call 02/01/29)	5,975	5,977,147
Arch Capital Finance LLC, 4.01%, 12/15/26 (Call 09/15/26)	4,119	3,972,065
Assurant Inc., 4.90%, 03/27/28 (Call 12/27/27) ..	850	832,486
Assured Guaranty U.S. Holdings Inc., 6.13%, 09/15/28 (Call 08/15/28)	1,865	1,925,319

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Athene Global Funding		
1.45%, 01/08/26 ^{(a)(b)}	\$ 3,413	\$ 3,150,374
1.61%, 06/29/26 ^{(a)(b)}	3,565	3,236,928
1.73%, 10/02/26 ^{(a)(b)}	3,289	2,959,021
1.99%, 08/19/28 ^(b)	4,655	3,991,109
2.45%, 08/20/27 ^{(a)(b)}	2,955	2,647,486
2.50%, 03/24/28 ^(b)	7,610	6,746,523
2.55%, 06/29/25 ^{(a)(b)}	2,257	2,150,637
2.95%, 11/12/26 ^{(a)(b)}	3,647	3,379,644
5.58%, 01/09/29 ^{(a)(b)}	4,750	4,732,258
Athene Holding Ltd., 4.13%, 01/12/28 (Call 10/12/27)	6,840	6,551,927
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27) ^(a)	2,417	2,307,153
Berkshire Hathaway Finance Corp., 2.30%, 03/15/27 (Call 02/15/27) ^(a)	6,375	5,973,059
Berkshire Hathaway Inc., 3.13%, 03/15/26 (Call 12/15/25)	17,677	17,078,690
Brighthouse Financial Global Funding		
1.55%, 05/24/26 ^{(a)(b)}	4,320	3,939,394
2.00%, 06/28/28 ^(b)	2,020	1,732,917
Brighthouse Financial Inc., 3.70%, 06/22/27 (Call 03/22/27) ^(a)	5,111	4,818,381
Chubb INA Holdings Inc., 3.35%, 05/03/26 (Call 02/03/26)	11,201	10,799,252
Cincinnati Financial Corp., 6.92%, 05/15/28	60	63,764
CNA Financial Corp.		
3.45%, 08/15/27 (Call 05/15/27) ^(a)	3,811	3,609,351
4.50%, 03/01/26 (Call 12/01/25)	5,080	4,998,744
CNO Financial Group Inc., 5.25%, 05/30/25 (Call 02/28/25) ^(a)	3,781	3,759,222
CNO Global Funding		
1.75%, 10/07/26 ^{(a)(b)}	4,098	3,696,947
2.65%, 01/06/29 ^{(a)(b)}	2,765	2,390,039
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25) ^(a)	8,860	8,653,362
3.65%, 04/05/27 (Call 03/05/27)	9,157	8,688,861
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) ^{(a)(c)}	6,104	6,094,109
Corebridge Global Funding		
0.90%, 09/22/25 ^{(a)(b)}	1,333	1,242,768
5.20%, 01/12/29 ^{(a)(b)}	3,680	3,639,306
5.75%, 07/02/26 ^{(a)(b)}	3,935	3,937,984
5.90%, 09/19/28 ^{(a)(b)}	1,180	1,202,888
Dai-ichi Life Insurance Co. Ltd. (The), 4.00%, (Call 07/24/26), (3-mo. LIBOR US + 3.660%) ^{(a)(b)(c)(d)}	8,545	8,159,115
Empower Finance 2020 LP, 1.36%, 09/17/27 (Call 07/17/27) ^(b)	1,030	907,524
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^{(a)(c)}	155	139,597
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) ^{(a)(c)}	260	248,700
Equitable Financial Life Global Funding		
1.00%, 01/09/26 ^{(a)(b)}	3,237	2,974,891
1.30%, 07/12/26 ^{(a)(b)}	3,481	3,150,263
1.40%, 07/07/25 ^(b)	4,813	4,548,424
1.40%, 08/27/27 ^{(a)(b)}	3,794	3,283,196
1.70%, 11/12/26 ^{(a)(b)}	3,557	3,215,626
1.80%, 03/08/28 ^{(a)(b)}	455	398,765

Security	Par (000)	Value
Insurance (continued)		
5.45%, 03/03/28 ^{(a)(b)}	\$ 4,325	\$ 4,291,115
5.50%, 12/02/25 ^{(a)(b)}	2,350	2,344,348
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	12,790	12,315,321
7.00%, 04/01/28 ^(a)	610	646,628
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27) ^(a)	3,335	3,426,574
F&G Global Funding		
1.75%, 06/30/26 ^{(a)(b)}	5,541	5,002,545
2.00%, 09/20/28 ^(b)	585	492,503
2.30%, 04/11/27 ^{(a)(b)}	3,020	2,703,970
5.15%, 07/07/25 ^{(a)(b)}	1,655	1,623,161
Fairfax Financial Holdings Ltd., 4.85%, 04/17/28 (Call 01/17/28) ^(a)	3,885	3,798,239
Farmers Exchange Capital, 7.05%, 07/15/28 ^{(a)(b)}	905	911,442
Fidelity & Guaranty Life Holdings Inc., 5.50%, 05/01/25 (Call 02/01/25) ^{(a)(b)}	4,042	3,990,878
Fidelity National Financial Inc., 4.50%, 08/15/28 (Call 05/15/28) ^(a)	140	134,851
GA Global Funding Trust		
1.63%, 01/15/26 ^(b)	4,791	4,411,409
1.95%, 09/15/28 ^(b)	460	389,105
2.25%, 01/06/27 ^{(a)(b)}	4,230	3,845,185
3.85%, 04/11/25 ^(b)	3,064	3,000,769
5.50%, 01/08/29 ^(b)	4,240	4,187,261
Globe Life Inc., 4.55%, 09/15/28 (Call 06/15/28) ^(a)	2,590	2,526,743
Great-West Lifeco Finance 2018 LP, 4.05%, 05/17/28 (Call 02/17/28) ^{(a)(b)}	2,075	2,003,281
Great-West Lifeco U.S. Finance 2020 LP, 0.90%, 08/12/25 (Call 07/12/25) ^(b)	4,042	3,794,031
Guardian Life Global Funding		
0.88%, 12/10/25 ^(b)	3,674	3,397,019
1.10%, 06/23/25 ^(b)	3,141	2,977,192
1.25%, 05/13/26 ^{(a)(b)}	2,410	2,208,053
1.25%, 11/19/27 ^{(a)(b)}	3,673	3,219,817
1.40%, 07/06/27 ^{(a)(b)}	40	35,499
1.63%, 09/16/28 ^{(a)(b)}	250	217,055
3.25%, 03/29/27 ^{(a)(b)}	2,365	2,246,300
5.55%, 10/28/27 ^{(a)(b)}	3,327	3,396,214
5.74%, 10/02/28 ^{(a)(b)}	2,170	2,245,714
Hanover Insurance Group Inc. (The), 4.50%, 04/15/26 (Call 01/15/26)	2,180	2,136,894
Horace Mann Educators Corp.		
4.50%, 12/01/25 (Call 09/01/25)	439	429,733
7.25%, 09/15/28 (Call 08/15/28) ^(a)	550	588,835
Jackson Financial Inc., 5.17%, 06/08/27 (Call 05/08/27) ^(a)	971	964,703
Jackson National Life Global Funding		
3.05%, 04/29/26 ^{(a)(b)}	3,033	2,847,095
3.88%, 06/11/25 ^(b)	2,878	2,799,545
5.25%, 04/12/28 ^{(a)(b)}	2,295	2,209,635
5.50%, 01/09/26 ^{(a)(b)}	3,235	3,220,320
Jackson National Life Insurance Co., 8.15%, 03/15/27 ^{(a)(b)}	5,960	6,225,883
Liberty Mutual Group Inc., 4.57%, 02/01/29 ^{(a)(b)}	1,155	1,113,247
Lincoln National Corp.		
3.35%, 03/09/25 ^(a)	2,731	2,666,982
3.63%, 12/12/26 (Call 09/15/26) ^(a)	3,380	3,226,219
3.80%, 03/01/28 (Call 12/01/27) ^(a)	3,390	3,223,779

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Loews Corp., 3.75%, 04/01/26 (Call 01/01/26) ^(a)	\$ 5,033	\$ 4,896,989
Manulife Financial Corp. 2.48%, 05/19/27 (Call 03/19/27) ^(a)	3,071	2,848,631
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^{(a)(c)}	5,275	5,021,859
4.15%, 03/04/26	7,902	7,746,488
Markel Group Inc., 3.50%, 11/01/27 (Call 08/01/27)	1,635	1,539,937
Marsh & McLennan Companies Inc., 3.75%, 03/14/26 (Call 12/14/25)	5,676	5,534,466
MassMutual Global Funding II 1.20%, 07/16/26 ^{(a)(b)}	1,375	1,252,377
2.35%, 01/14/27 ^{(a)(b)}	4,281	3,980,500
2.80%, 03/21/25 ^{(a)(b)}	520	506,339
3.40%, 03/08/26 ^{(a)(b)}	5,948	5,760,759
4.15%, 08/26/25 ^(b)	4,937	4,865,350
4.50%, 04/10/26 ^(b)	4,110	4,062,032
4.85%, 01/17/29 ^{(a)(b)}	3,175	3,141,910
5.05%, 12/07/27 ^{(a)(b)}	4,740	4,740,464
5.05%, 06/14/28 ^{(a)(b)}	4,075	4,066,480
Meiji Yasuda Life Insurance Co. 5.10%, 04/26/48 (Call 04/26/28), (5-year USD ICE Swap + 3.150%) ^{(b)(c)}	100	97,617
5.20%, 10/20/45 (Call 10/20/25), (5-year USD Swap + 4.230%) ^{(a)(b)(c)}	13,145	12,920,016
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	2,054	1,960,032
Met Tower Global Funding 1.25%, 09/14/26 ^(b)	3,326	3,015,416
3.70%, 06/13/25 ^{(a)(b)}	1,785	1,747,892
4.85%, 01/16/27 ^{(a)(b)}	1,950	1,945,360
5.40%, 06/20/26 ^{(a)(b)}	3,495	3,512,510
MetLife Inc., 3.60%, 11/13/25 (Call 08/13/25)	5,490	5,358,496
Metropolitan Life Global Funding I 0.95%, 07/02/25 ^(b)	9,839	9,289,035
1.88%, 01/11/27 ^{(a)(b)}	6,175	5,634,341
2.80%, 03/21/25 ^(b)	2,151	2,093,427
3.00%, 09/19/27 ^{(a)(b)}	5,010	4,655,335
3.45%, 12/18/26 ^(b)	6,955	6,664,466
4.05%, 08/25/25 ^(b)	4,443	4,368,043
4.40%, 06/30/27 ^{(a)(b)}	3,425	3,334,277
4.85%, 01/08/29 ^{(a)(b)}	5,190	5,121,144
5.00%, 01/06/26 ^(b)	2,944	2,936,083
5.05%, 01/06/28 ^{(a)(b)}	3,990	3,978,212
5.40%, 09/12/28 ^(b)	2,915	2,949,624
Metropolitan Life Insurance Co., 7.80%, 11/01/25 ^(b)	2,100	2,163,986
MGIC Investment Corp., 5.25%, 08/15/28 (Call 03/18/24)	305	294,669
Munich Re America Corp., Series B, 7.45%, 12/15/26 ^(a)	5	5,293
Mutual of Omaha Companies Global Funding, 5.45%, 12/12/28 ^{(a)(b)}	1,905	1,922,349
Mutual of Omaha Cos Global Funding, 5.80%, 07/27/26 ^(b)	2,220	2,236,847
New York Life Global Funding 0.85%, 01/15/26 ^{(a)(b)}	5,357	4,960,704
0.95%, 06/24/25 ^(b)	3,443	3,258,713
1.15%, 06/09/26 ^(b)	3,968	3,628,571
2.35%, 07/14/26 ^{(a)(b)}	750	704,422

Security	Par (000)	Value
Insurance (continued)		
3.00%, 01/10/28 ^{(a)(b)}	\$ 1,625	\$ 1,511,622
3.25%, 04/07/27 ^(b)	4,910	4,659,149
3.60%, 08/05/25 ^(b)	4,895	4,793,039
4.70%, 04/02/26 ^{(a)(b)}	5,650	5,605,336
4.70%, 01/29/29 ^{(a)(b)}	4,720	4,655,290
4.85%, 01/09/28 ^{(a)(b)}	8,870	8,816,868
4.90%, 06/13/28 ^(b)	5,348	5,332,530
5.45%, 09/18/26 ^(b)	4,165	4,202,901
Nippon Life Insurance Co. 4.00%, 09/19/47 (Call 09/19/27), (5-year USD ICE Swap + 2.880%) ^{(a)(b)(c)}	3,510	3,299,100
4.70%, 01/20/46 (Call 01/20/26), (5-year USD ICE Swap + 3.750%) ^{(a)(b)(c)}	8,699	8,478,843
Northwestern Mutual Global Funding 0.80%, 01/14/26 ^{(a)(b)}	5,248	4,849,642
1.70%, 06/01/28 ^(b)	3,480	3,022,404
1.75%, 01/11/27 ^{(a)(b)}	3,863	3,530,694
4.00%, 07/01/25 ^{(a)(b)}	4,375	4,311,891
4.35%, 09/15/27 ^{(a)(b)}	4,875	4,751,810
4.70%, 04/06/26 ^{(a)(b)}	3,495	3,453,364
4.71%, 01/10/29 ^{(a)(b)}	3,210	3,162,303
4.90%, 06/12/28 ^(b)	3,445	3,408,510
Old Republic International Corp., 3.88%, 08/26/26 (Call 07/26/26)	4,918	4,748,898
Pacific Life Global Funding II 1.20%, 06/24/25 ^{(a)(b)}	4,156	3,943,958
1.38%, 04/14/26 ^(b)	9,100	8,401,492
1.45%, 01/20/28 ^{(a)(b)}	915	805,892
1.60%, 09/21/28 ^(b)	610	517,713
4.90%, 04/04/28 ^{(a)(b)}	4,433	4,365,377
4.90%, 01/11/29 ^{(a)(b)}	2,100	2,079,913
5.50%, 08/28/26 ^{(a)(b)}	2,170	2,184,123
5.50%, 07/18/28 ^{(a)(b)}	4,075	4,126,473
Pine Street Trust I, 4.57%, 02/15/29 (Call 11/15/28) ^(b)	100	94,563
Pricoa Global Funding I 0.80%, 09/01/25 ^{(a)(b)}	2,623	2,455,268
1.20%, 09/01/26 ^{(a)(b)}	2,898	2,629,071
4.20%, 08/28/25 ^{(a)(b)}	1,725	1,700,816
5.10%, 05/30/28 ^(b)	3,920	3,918,871
5.55%, 08/28/26 ^(b)	2,165	2,190,448
Principal Financial Group Inc. 3.10%, 11/15/26 (Call 08/15/26) ^(a)	2,325	2,204,426
3.40%, 05/15/25 (Call 02/15/25)	3,005	2,935,438
Principal Life Global Funding II 0.88%, 01/12/26 ^{(a)(b)}	3,745	3,446,308
1.25%, 06/23/25 ^{(a)(b)}	3,662	3,473,623
1.25%, 08/16/26 ^(b)	6,240	5,644,616
1.50%, 11/17/26 ^(b)	4,050	3,680,378
3.00%, 04/18/26 ^{(a)(b)}	4,496	4,272,819
5.00%, 01/16/27 ^{(a)(b)}	1,915	1,918,945
5.10%, 01/25/29 ^{(a)(b)}	2,715	2,693,240
5.50%, 06/28/28 ^{(a)(b)}	2,085	2,085,550
Progressive Corp. (The) 2.45%, 01/15/27 ^(a)	3,629	3,383,441
2.50%, 03/15/27 (Call 02/15/27) ^(a)	4,130	3,844,131
Protective Life Corp., 4.30%, 09/30/28 (Call 06/30/28) ^{(a)(b)}	2,855	2,761,536
Protective Life Global Funding 1.17%, 07/15/25 ^{(a)(b)}	2,677	2,529,202
1.30%, 09/20/26 ^{(a)(b)}	2,860	2,587,672

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
1.62%, 04/15/26 ^{(a)(b)}	\$ 3,722	\$ 3,443,017
1.90%, 07/06/28 ^(b)	245	215,529
3.22%, 03/28/25 ^(b)	2,765	2,706,549
4.71%, 07/06/27 ^{(a)(b)}	2,510	2,473,392
4.99%, 01/12/27 ^{(a)(b)}	1,950	1,944,511
5.21%, 04/14/26 ^{(a)(b)}	3,105	3,096,820
5.37%, 01/06/26 ^(b)	4,150	4,159,391
5.47%, 12/08/28 ^{(a)(b)}	2,805	2,837,700
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26) ^(a)	10,160	9,467,309
3.88%, 03/27/28 (Call 12/27/27)	3,443	3,306,761
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^{(a)(c)}	4,515	4,210,701
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^{(a)(c)}	6,516	6,415,444
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^{(a)(c)}	665	646,175
Prudential Insurance Co. of America (The),		
8.30%, 07/01/25 ^{(a)(b)}	1,840	1,888,962
Reinsurance Group of America Inc., 3.95%, 09/15/26 (Call 06/15/26) ^(a)		
	3,919	3,811,781
Reliance Standard Life Global Funding II		
1.51%, 09/28/26 ^(b)	3,523	3,141,394
2.75%, 05/07/25 ^{(a)(b)}	3,128	3,011,144
2.75%, 01/21/27 ^(b)	1,330	1,213,442
4.93%, 09/01/27 ^(b)	100	97,002
5.24%, 02/02/26 ^{(a)(b)}	415	407,998
RenaissanceRe Finance Inc.		
3.45%, 07/01/27 (Call 04/01/27) ^(a)	1,135	1,073,101
3.70%, 04/01/25 (Call 01/01/25) ^(a)	2,278	2,232,903
RGA Global Funding		
2.00%, 11/30/26 ^{(a)(b)}	2,510	2,284,112
2.70%, 01/18/29 ^{(a)(b)}	2,130	1,869,863
6.00%, 11/21/28 ^{(a)(b)}	2,250	2,296,644
Sammons Financial Group Inc., 4.45%, 05/12/27 (Call 02/12/27) ^{(a)(b)}		
	1,620	1,533,939
SBL Holdings Inc., 5.13%, 11/13/26 (Call 09/13/26) ^{(a)(b)}		
	2,799	2,624,846
SiriusPoint Ltd., 4.60%, 11/01/26 (Call 08/01/26) ^{(a)(b)}		
	1,545	1,460,778
Sumitomo Life Insurance Co., 4.00%, 09/14/77 (Call 09/14/27), (3-mo. LIBOR US + 2.993%) ^{(b)(c)}		
	65	61,003
Swiss Re America Holding Corp., 7.00%, 02/15/26 ^(a)		
	165	169,425
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)		
	4,809	4,712,306
Unum Group, 3.88%, 11/05/25		
	2,000	1,935,280
Willis North America Inc.		
4.50%, 09/15/28 (Call 06/15/28)	1,440	1,389,979
4.65%, 06/15/27 (Call 05/15/27)	5,870	5,761,038
		778,765,562
Internet — 1.6%		
Alibaba Group Holding Ltd., 3.40%, 12/06/27 (Call 09/06/27) ^(a)		
	15,585	14,717,547
Alphabet Inc.		
0.45%, 08/15/25 (Call 07/15/25) ^(a)	7,304	6,871,360
0.80%, 08/15/27 (Call 06/15/27) ^(a)	7,535	6,658,278
2.00%, 08/15/26 (Call 05/15/26) ^(a)	12,980	12,196,515
Amazon.com Inc.		
0.80%, 06/03/25 (Call 05/03/25)	7,768	7,378,111

Security	Par (000)	Value
Internet (continued)		
1.00%, 05/12/26 (Call 04/12/26)	\$ 16,802	\$ 15,465,780
1.20%, 06/03/27 (Call 04/03/27)	8,731	7,812,113
1.65%, 05/12/28 (Call 03/12/28) ^(a)	13,050	11,581,045
3.00%, 04/13/25	9,255	9,042,817
3.15%, 08/22/27 (Call 05/22/27)	23,083	21,914,358
3.30%, 04/13/27 (Call 03/13/27)	14,375	13,781,488
4.55%, 12/01/27 (Call 11/01/27)	14,079	14,035,901
4.60%, 12/01/25	7,712	7,677,707
5.20%, 12/03/25 (Call 09/03/25)	5,627	5,651,886
Baidu Inc.		
1.63%, 02/23/27 (Call 01/23/27) ^(a)	2,140	1,925,529
1.72%, 04/09/26 (Call 03/09/26) ^(a)	3,115	2,878,959
3.08%, 04/07/25 (Call 03/07/25) ^(a)	4,378	4,255,372
3.63%, 07/06/27 ^(a)	3,740	3,566,203
4.13%, 06/30/25 ^(a)	1,995	1,951,669
4.38%, 03/29/28 (Call 12/29/27) ^(a)	3,790	3,668,988
4.88%, 11/14/28 (Call 08/14/28)	200	198,408
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	5,210	4,960,643
3.60%, 06/01/26 (Call 03/01/26)	6,204	6,012,483
3.65%, 03/15/25 (Call 12/15/24) ^(a)	3,088	3,035,876
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26) ^(a)	4,692	4,327,325
1.90%, 03/11/25 (Call 02/11/25) ^(a)	4,968	4,795,444
3.60%, 06/05/27 (Call 03/05/27)	5,642	5,394,408
5.90%, 11/22/25 (Call 10/22/25) ^(a)	2,660	2,681,855
5.95%, 11/22/27 (Call 10/22/27) ^(a)	2,128	2,189,066
Expedia Group Inc.		
3.80%, 02/15/28 (Call 11/15/27) ^(a)	7,055	6,672,456
4.63%, 08/01/27 (Call 05/01/27)	5,706	5,584,440
5.00%, 02/15/26 (Call 11/15/25) ^(a)	4,690	4,657,694
6.25%, 05/01/25 (Call 02/01/25) ^(b)	6,392	6,420,820
Meituan, 2.13%, 10/28/25 (Call 09/28/25) ^{(a)(b)}	4,695	4,423,180
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27) ^(a)	17,544	16,815,591
4.60%, 05/15/28 (Call 04/15/28) ^(a)	10,740	10,693,045
Netflix Inc.		
3.63%, 06/15/25 (Call 03/15/25) ^(b)	5,455	5,335,251
4.38%, 11/15/26	7,917	7,789,339
4.88%, 04/15/28 ^(a)	11,562	11,538,648
5.88%, 11/15/28	13,425	13,894,463
Prosus NV		
3.26%, 01/19/27 (Call 12/19/26) ^{(a)(b)}	4,250	3,911,794
4.85%, 07/06/27 (Call 04/06/27) ^(b)	396	380,576
Tencent Holdings Ltd.		
1.81%, 01/26/26 (Call 12/26/25) ^(b)	4,509	4,227,189
3.58%, 04/11/26 (Call 02/11/26) ^(b)	3,850	3,718,727
3.60%, 01/19/28 (Call 10/19/27) ^{(a)(b)}	15,345	14,559,611
Tencent Music Entertainment Group, 1.38%, 09/03/25 (Call 08/03/25) ^(a)		
	1,977	1,860,098
VeriSign Inc.		
4.75%, 07/15/27 (Call 04/01/24) ^(a)	5,360	5,256,797
5.25%, 04/01/25 (Call 01/01/25)	4,058	4,043,521
		338,410,374
Iron & Steel — 0.2%		
ArcelorMittal SA		
4.55%, 03/11/26 ^(a)	2,920	2,876,639
6.55%, 11/29/27 (Call 10/29/27) ^(a)	7,985	8,316,313
Gerdau Trade Inc., 4.88%, 10/24/27 ^(b)	625	608,735
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25) ^(a)	3,653	3,504,870

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Iron & Steel (continued)		
3.95%, 05/23/25	\$ 3,465	\$ 3,410,711
3.95%, 05/01/28 (Call 02/01/28) ^(a)	755	730,252
4.30%, 05/23/27 (Call 04/23/27)	3,510	3,431,675
POSCO		
4.38%, 08/04/25 ^(b)	4,000	3,932,305
4.50%, 08/04/27 ^(b)	592	574,445
5.63%, 01/17/26 ^(b)	660	660,490
5.75%, 01/17/28 ^{(a)(b)}	6,975	7,054,893
Reliance Inc., 1.30%, 08/15/25 (Call 07/15/25) ..	3,076	2,887,300
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27) ^(a)	1,054	935,093
2.40%, 06/15/25 (Call 05/15/25)	3,293	3,163,616
5.00%, 12/15/26 (Call 04/01/24) ^(a)	2,905	2,882,348
Vale Overseas Ltd., 6.25%, 08/10/26 ^(a)	265	268,600
		<u>45,238,285</u>
Leisure Time — 0.1%		
Harley-Davidson Financial Services Inc.		
3.05%, 02/14/27 (Call 01/14/27) ^{(a)(b)}	3,576	3,350,930
3.35%, 06/08/25 (Call 05/08/25) ^{(a)(b)}	4,340	4,190,086
6.50%, 03/10/28 (Call 02/10/28) ^{(a)(b)}	5,190	5,321,820
Harley-Davidson Inc., 3.50%, 07/28/25		
(Call 04/28/25) ^(a)	2,827	2,746,436
Royal Caribbean Cruises Ltd., 8.25%, 01/15/29		
(Call 04/01/25) ^{(a)(b)}	50	53,034
		<u>15,662,306</u>
Lodging — 0.4%		
Hyatt Hotels Corp.		
4.38%, 09/15/28 (Call 06/15/28)	3,170	3,046,775
4.85%, 03/15/26 (Call 12/15/25)	2,628	2,597,592
5.38%, 04/23/25 (Call 03/23/25) ^(a)	2,787	2,781,453
5.75%, 01/30/27 (Call 12/30/26) ^(a)	3,685	3,731,720
Las Vegas Sands Corp., 3.50%, 08/18/26		
(Call 06/18/26)	30	28,208
Marriott International Inc./MD		
3.75%, 03/15/25 (Call 12/15/24)	2,054	2,015,387
3.75%, 10/01/25 (Call 07/01/25)	2,131	2,077,750
4.88%, 05/15/29 (Call 04/15/29)	1,230	1,213,581
5.00%, 10/15/27 (Call 09/15/27) ^(a)	7,261	7,231,008
5.45%, 09/15/26 (Call 08/15/26) ^(a)	1,930	1,938,573
5.55%, 10/15/28 (Call 09/15/28)	4,940	5,026,567
Series AA, 4.65%, 12/01/28		
(Call 09/01/28) ^(a)	1,413	1,383,804
Series EE, 5.75%, 05/01/25 (Call 04/01/25) ..		
	3,496	3,508,613
Series R, 3.13%, 06/15/26 (Call 03/15/26) ...		
	5,677	5,420,160
Series X, 4.00%, 04/15/28 (Call 01/15/28)....		
	3,370	3,228,687
Sands China Ltd.		
2.55%, 03/08/27 (Call 02/08/27) ^(a)	4,938	4,447,304
4.05%, 01/08/26 (Call 12/08/25)	4,820	4,621,910
5.13%, 08/08/25 (Call 06/08/25)	11,542	11,375,853
5.40%, 08/08/28 (Call 05/08/28)	12,500	12,197,002
		<u>77,871,947</u>
Machinery — 1.2%		
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	6,349	5,918,394
0.90%, 03/02/26	4,923	4,546,568
1.10%, 09/14/27 ^(a)	4,719	4,159,968
1.15%, 09/14/26 ^(a)	3,169	2,888,897
1.45%, 05/15/25	4,019	3,843,047
1.70%, 01/08/27	3,224	2,966,565
2.40%, 08/09/26 ^(a)	2,070	1,951,387

Security	Par (000)	Value
Machinery (continued)		
3.40%, 05/13/25 ^(a)	\$ 7,961	\$ 7,793,125
3.60%, 08/12/27 ^(a)	4,593	4,423,125
3.65%, 08/12/25	5,263	5,157,314
4.35%, 05/15/26	8,050	7,956,001
4.50%, 01/08/27	2,400	2,384,082
4.80%, 01/06/26 ^(a)	5,835	5,818,649
4.85%, 02/27/29	3,910	3,914,490
5.05%, 02/27/26 ^(a)	3,725	3,727,119
5.15%, 08/11/25	5,300	5,300,190
5.40%, 03/10/25	968	970,188
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26) ^(a)	4,016	3,673,406
1.88%, 01/15/26 (Call 12/15/25)	3,426	3,210,642
3.95%, 05/23/25	3,306	3,244,304
4.55%, 04/10/28 (Call 03/10/28) ^(a)	5,295	5,184,481
5.45%, 10/14/25 ^(a)	2,535	2,537,793
5.50%, 01/12/29 (Call 12/12/28) ^(a)	1,940	1,966,459
CNH Industrial NV, 3.85%, 11/15/27		
(Call 08/15/27) ^(a)	2,423	2,324,931
Deere & Co., 2.75%, 04/15/25 (Call 03/15/25) ..		
	5,013	4,883,232
Dover Corp., 3.15%, 11/15/25 (Call 08/15/25)^(a) ..		
	2,845	2,741,119
John Deere Capital Corp.		
0.70%, 01/15/26	6,260	5,794,316
1.05%, 06/17/26	4,145	3,800,322
1.30%, 10/13/26 ^(a)	2,950	2,692,968
1.50%, 03/06/28 ^(a)	1,680	1,481,857
1.70%, 01/11/27 ^(a)	2,323	2,128,051
1.75%, 03/09/27 ^(a)	3,620	3,312,764
2.25%, 09/14/26	3,416	3,198,325
2.35%, 03/08/27 ^(a)	3,959	3,692,905
2.65%, 06/10/26	3,490	3,325,029
2.80%, 09/08/27	2,653	2,484,367
3.05%, 01/06/28 ^(a)	1,325	1,250,943
3.40%, 06/06/25	6,820	6,677,107
3.40%, 09/11/25 ^(a)	2,540	2,479,794
4.05%, 09/08/25 ^(a)	5,535	5,457,834
4.15%, 09/15/27 ^(a)	6,421	6,296,706
4.50%, 01/08/27 ^(a)	3,450	3,423,362
4.50%, 01/16/29	5,085	5,007,556
4.75%, 06/08/26	4,270	4,257,177
4.75%, 01/20/28 ^(a)	7,246	7,238,153
4.80%, 01/09/26 ^(a)	7,915	7,895,087
4.90%, 03/03/28	5,470	5,500,951
4.95%, 06/06/25	4,245	4,239,492
4.95%, 07/14/28 ^(a)	10,315	10,372,799
5.05%, 03/03/26 ^(a)	2,725	2,732,038
Komatsu Finance America Inc., 5.50%,		
10/06/27 (Call 09/06/27) ^{(a)(b)}	1,400	1,416,183
nVent Finance Sarl, 4.55%, 04/15/28		
(Call 01/15/28)	870	839,844
Oshkosh Corp., 4.60%, 05/15/28		
(Call 02/15/28)	835	813,314
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25) ^(a)	8,805	8,484,946
2.29%, 04/05/27 (Call 02/05/27)	3,296	3,049,677
5.25%, 08/16/28 (Call 07/16/28) ^(a)	6,080	6,126,398
Weir Group PLC (The), 2.20%, 05/13/26		
(Call 04/13/26) ^{(a)(b)}	1,140	1,055,958
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	3,574	3,465,908
3.45%, 11/15/26 (Call 08/15/26)	5,199	4,943,777

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
4.70%, 09/15/28 (Call 06/15/28)	\$ 9,134	\$ 8,910,194
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27) ^(a)	3,388	3,029,551
3.25%, 11/01/26 (Call 08/01/26) ^(a)	3,639	3,475,100
		<u>253,836,229</u>
Machinery - Diversified — 0.1%		
Ingersoll Rand Inc., 5.40%, 08/14/28 (Call 07/14/28) ^(a)	4,520	4,556,425
John Deere Capital Corp.		
5.15%, 09/08/26	2,465	2,481,538
5.30%, 09/08/25 ^(a)	2,740	2,752,008
Nordson Corp., 5.60%, 09/15/28 (Call 08/15/28)	2,120	2,155,240
		<u>11,945,211</u>
Manufacturing — 0.6%		
3M Co.		
2.25%, 09/19/26 (Call 06/19/26) ^(a)	4,668	4,349,240
2.65%, 04/15/25 (Call 03/15/25) ^(a)	3,213	3,110,477
2.88%, 10/15/27 (Call 07/15/27) ^(a)	5,844	5,410,122
3.00%, 08/07/25 ^(a)	3,688	3,571,011
3.63%, 09/14/28 (Call 06/14/28) ^(a)	4,375	4,127,970
Carlisle Companies Inc., 3.75%, 12/01/27 (Call 09/01/27)	4,135	3,930,940
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27) ^(a)	2,827	2,675,755
4.35%, 05/18/28 (Call 04/18/28)	2,890	2,846,264
GE Capital Funding LLC, 3.45%, 05/15/25 (Call 04/15/25)	1,273	1,243,300
GE Capital International Funding Co. Unlimited Co., 3.37%, 11/15/25	1,785	1,728,601
Illinois Tool Works Inc., 2.65%, 11/15/26 (Call 08/15/26)	6,785	6,449,038
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	4,327	4,114,425
4.25%, 09/15/27 (Call 08/15/27)	8,178	8,003,624
Siemens Financieringsmaatschappij NV		
1.20%, 03/11/26 ^(b)	11,461	10,614,836
1.70%, 03/11/28 ^{(a)(b)}	8,705	7,744,712
2.35%, 10/15/26 ^{(a)(b)}	10,714	10,025,903
3.25%, 05/27/25 ^{(a)(b)}	10,067	9,847,603
3.40%, 03/16/27 ^{(a)(b)}	8,461	8,113,781
6.13%, 08/17/26 ^{(a)(b)}	11,038	11,323,918
Teledyne Technologies Inc.		
1.60%, 04/01/26 (Call 03/01/26) ^(a)	3,243	3,006,548
2.25%, 04/01/28 (Call 02/01/28) ^(a)	4,775	4,278,501
Textron Inc.		
3.38%, 03/01/28 (Call 12/01/27) ^(a)	804	753,206
3.65%, 03/15/27 (Call 12/15/26)	2,664	2,548,423
3.88%, 03/01/25 (Call 12/01/24)	2,350	2,313,176
4.00%, 03/15/26 (Call 12/15/25)	2,458	2,391,631
		<u>124,523,005</u>
Media — 1.4%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29 (Call 11/15/28) ^(a)	7,591	6,405,385
3.75%, 02/15/28 (Call 11/15/27)	6,865	6,326,097
4.20%, 03/15/28 (Call 12/15/27)	9,256	8,676,246
4.91%, 07/23/25 (Call 04/23/25)	29,838	29,425,129
6.15%, 11/10/26 (Call 10/10/26) ^(a)	7,625	7,691,647

Security	Par (000)	Value
Media (continued)		
Comcast Corp.		
2.35%, 01/15/27 (Call 10/15/26) ^(a)	\$ 9,507	\$ 8,863,419
3.15%, 03/01/26 (Call 12/01/25)	14,838	14,319,760
3.15%, 02/15/28 (Call 11/15/27)	9,563	8,968,285
3.30%, 02/01/27 (Call 11/01/26)	8,259	7,912,996
3.30%, 04/01/27 (Call 02/01/27)	5,995	5,717,821
3.38%, 08/15/25 (Call 05/15/25) ^(a)	10,230	9,990,751
3.55%, 05/01/28 (Call 02/01/28) ^(a)	12,150	11,534,509
3.95%, 10/15/25 (Call 08/15/25)	20,168	19,816,302
4.15%, 10/15/28 (Call 07/15/28)	22,902	22,217,107
4.55%, 01/15/29 (Call 12/15/28)	3,120	3,069,631
5.25%, 11/07/25	6,030	6,057,078
5.35%, 11/15/27 (Call 10/15/27)	5,562	5,648,775
Cox Communications Inc.		
3.35%, 09/15/26 (Call 06/15/26) ^(b)	7,576	7,206,275
3.50%, 08/15/27 (Call 05/15/27) ^{(a)(b)}	5,184	4,890,742
5.45%, 09/15/28 (Call 08/15/28) ^{(a)(b)}	1,575	1,587,548
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	2,344	2,288,516
3.95%, 06/15/25 (Call 03/15/25)	3,499	3,418,170
3.95%, 03/20/28 (Call 12/20/27) ^(a)	12,130	11,356,344
4.90%, 03/11/26 (Call 12/11/25) ^(a)	6,468	6,369,422
FactSet Research Systems Inc., 2.90%, 03/01/27 (Call 02/01/27)	3,805	3,545,882
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25)	6,301	6,135,166
4.71%, 01/25/29 (Call 10/25/28) ^(a)	5,095	4,971,236
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26) ^(a)	2,629	2,368,704
3.38%, 02/15/28 (Call 11/15/27)	2,150	1,894,850
3.70%, 06/01/28 (Call 03/01/28) ^(a)	3,635	3,216,821
TCI Communications Inc.		
7.13%, 02/15/28	950	1,024,736
7.88%, 02/15/26	3,636	3,819,144
Thomson Reuters Corp., 3.35%, 05/15/26 (Call 02/15/26)	3,629	3,482,650
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26 ^(a)	6,871	6,389,104
2.95%, 06/15/27 ^(a)	5,500	5,216,492
3.00%, 02/13/26 ^(a)	6,622	6,378,725
3.15%, 09/17/25	5,454	5,290,590
Walt Disney Co. (The)		
1.75%, 01/13/26	10,145	9,569,031
2.20%, 01/13/28 ^(a)	6,972	6,356,741
3.38%, 11/15/26 (Call 08/15/26)	3,269	3,145,860
3.70%, 10/15/25 (Call 07/15/25) ^(a)	4,416	4,316,002
3.70%, 03/23/27 ^(a)	3,843	3,723,736
		<u>300,603,425</u>
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp., 3.25%, 06/15/25 (Call 03/15/25) ^(a)	5,827	5,691,333
Timken Co. (The), 4.50%, 12/15/28 (Call 09/15/28) ^(a)	3,070	2,980,395
		<u>8,671,728</u>
Mining — 0.7%		
Alcoa Nederland Holding BV		
5.50%, 12/15/27 (Call 04/02/24) ^{(a)(b)}	5,812	5,711,904
6.13%, 05/15/28 (Call 04/02/24) ^{(a)(b)}	3,300	3,300,604
Anglo American Capital PLC		
2.25%, 03/17/28 (Call 01/17/28) ^(b)	4,165	3,671,158

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
4.00%, 09/11/27 ^{(a)(b)}	\$ 4,440	\$ 4,230,352
4.50%, 03/15/28 (Call 12/15/27) ^{(a)(b)}	5,135	4,943,954
4.75%, 04/10/27 ^(b)	4,912	4,806,376
4.88%, 05/14/25 ^(b)	2,742	2,712,026
AngloGold Ashanti Holdings PLC, 3.38%, 11/01/28 (Call 09/01/28) ^(a)	670	600,103
BHP Billiton Finance USA Ltd.		
4.75%, 02/28/28 (Call 01/28/28)	7,198	7,149,327
4.88%, 02/27/26	5,150	5,127,822
5.10%, 09/08/28 (Call 08/08/28) ^(a)	8,805	8,858,596
5.25%, 09/08/26	6,417	6,456,713
6.42%, 03/01/26 ^(a)	2,926	2,997,630
Corp. Nacional del Cobre de Chile		
3.63%, 08/01/27 (Call 05/01/27) ^{(a)(b)}	9,331	8,761,003
4.50%, 09/16/25 ^(b)	315	308,505
Freeport Indonesia PT, 4.76%, 04/14/27 (Call 03/14/27) ^{(a)(b)}		
	6,420	6,243,736
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 04/01/24) ^(a)	3,447	3,270,514
4.38%, 08/01/28 (Call 04/01/24) ^(a)	4,505	4,285,681
5.00%, 09/01/27 (Call 04/01/24) ^(a)	3,427	3,369,329
Glencore Funding LLC		
1.63%, 09/01/25 (Call 08/01/25) ^(b)	6,354	6,001,755
1.63%, 04/27/26 (Call 03/27/26) ^(b)	4,455	4,120,159
3.88%, 10/27/27 (Call 07/27/27) ^(b)	1,363	1,296,335
4.00%, 04/16/25 ^(b)	3,386	3,327,123
4.00%, 03/27/27 (Call 12/27/26) ^{(a)(b)}	6,870	6,610,164
5.40%, 05/08/28 (Call 04/08/28) ^(b)	6,515	6,550,646
6.13%, 10/06/28 (Call 09/06/28) ^(b)	3,820	3,942,850
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT		
4.75%, 05/15/25 (Call 04/15/25) ^(b)	10,393	10,258,438
6.53%, 11/15/28 ^{(a)(b)}	2,879	2,965,545
Kinross Gold Corp., 4.50%, 07/15/27 (Call 04/15/27) ^(a)		
	3,458	3,360,691
Newcastle Coal Infrastructure Group Pty. Ltd., 4.40%, 09/29/27 (Call 06/29/27) ^{(a)(b)}		
	872	819,665
Rio Tinto Finance USA Ltd., 7.13%, 07/15/28 ^(a)		
	6,135	6,682,451
Southern Copper Corp., 3.88%, 04/23/25		
	3,829	3,752,192
Yamana Gold Inc., 4.63%, 12/15/27 (Call 09/15/27)		
	2,140	2,051,163
		<u>148,544,510</u>
Office & Business Equipment — 0.1%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26) ^(a)	6,370	5,899,830
3.25%, 02/15/29 (Call 04/01/24)	1,585	1,413,257
3.28%, 12/01/28 (Call 10/01/28)	2,888	2,583,547
4.13%, 05/01/25 (Call 04/01/24)	4,141	4,055,489
4.25%, 04/01/28 (Call 04/01/24) ^(a)	5,580	5,306,915
		<u>19,259,038</u>
Oil & Gas — 3.1%		
Aker BP ASA		
2.00%, 07/15/26 (Call 06/15/26) ^(b)	4,799	4,420,100
5.60%, 06/13/28 (Call 05/13/28) ^(b)	4,380	4,420,977
Apache Corp., 4.38%, 10/15/28 (Call 07/15/28)		
	1,120	1,050,874
BP Capital Markets America Inc.		
3.02%, 01/16/27 (Call 10/16/26) ^(a)	5,737	5,450,680
3.12%, 05/04/26 (Call 02/04/26) ^(a)	6,317	6,070,951
3.41%, 02/11/26 (Call 12/11/25)	6,860	6,652,286
3.54%, 04/06/27 (Call 02/06/27) ^(a)	3,496	3,356,594

Security	Par (000)	Value
Oil & Gas (continued)		
3.59%, 04/14/27 (Call 01/14/27) ^(a)	\$ 4,236	\$ 4,072,694
3.80%, 09/21/25 (Call 07/21/25) ^(a)	5,616	5,508,351
3.94%, 09/21/28 (Call 06/21/28)	12,660	12,166,100
4.23%, 11/06/28 (Call 08/06/28) ^(a)	6,770	6,580,930
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	9,384	8,884,173
3.72%, 11/28/28 (Call 08/28/28)	7,220	6,856,978
4.38%, (Call 06/22/25), (5-year CMT + 4.036%) ^{(a)(c)(d)}	16,392	16,152,146
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	4,258	4,063,233
3.85%, 06/01/27 (Call 03/01/27)	8,690	8,328,793
Cenovus Energy Inc., 4.25%, 04/15/27 (Call 01/15/27)		
	1,782	1,726,146
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25) ^(a)	16,232	15,574,790
2.00%, 05/11/27 (Call 03/11/27)	6,624	6,093,621
2.95%, 05/16/26 (Call 02/16/26) ^(a)	14,458	13,888,984
3.33%, 11/17/25 (Call 08/17/25)	5,085	4,961,572
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25)	5,393	5,071,490
1.02%, 08/12/27 (Call 06/12/27) ^(a)	4,594	4,061,923
3.85%, 01/15/28 (Call 10/15/27) ^(a)	4,050	3,941,179
CNOOC Finance 2015 USA LLC, 3.50%, 05/05/25		
	16,475	16,131,990
ConocoPhillips Co., 2.40%, 03/07/25 (Call 03/11/24)		
	1,138	1,105,548
Continental Resources Inc./OK		
2.27%, 11/15/26 (Call 04/01/24) ^(b)	5,356	4,915,322
4.38%, 01/15/28 (Call 10/15/27)	6,803	6,540,172
Coterra Energy Inc., 3.90%, 05/15/27 (Call 02/15/27)		
	5,228	5,027,796
Devon Energy Corp.		
5.25%, 10/15/27 (Call 03/11/24) ^(a)	3,370	3,362,650
5.85%, 12/15/25 (Call 09/15/25)	4,021	4,044,274
5.88%, 06/15/28 (Call 03/11/24) ^(a)	740	744,465
Diamondback Energy Inc., 3.25%, 12/01/26 (Call 10/01/26) ^(a)		
	4,983	4,763,019
Empresa Nacional del Petroleo, 3.75%, 08/05/26 (Call 05/05/26) ^(b)		
	3,612	3,422,286
Eni SpA, Series X-R, 4.75%, 09/12/28 ^{(a)(b)}		
	2,882	2,851,713
Eni USA Inc., 7.30%, 11/15/27 ^(a)		
	4,567	4,853,775
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25)	4,004	3,914,470
4.15%, 01/15/26 (Call 10/15/25) ^(a)	5,231	5,151,070
EQT Corp.		
3.13%, 05/15/26 (Call 04/01/24) ^{(a)(b)}	2,741	2,592,163
3.90%, 10/01/27 (Call 07/01/27)	8,100	7,662,683
5.00%, 01/15/29 (Call 07/15/28) ^(a)	1,842	1,795,189
5.70%, 04/01/28 (Call 03/01/28) ^(a)	3,993	4,021,515
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	12,928	12,174,104
2.88%, 04/06/25 (Call 03/06/25)	20,337	19,850,574
3.00%, 04/06/27 (Call 02/06/27) ^(a)	6,284	5,944,929
3.63%, 09/10/28 (Call 06/10/28) ^(a)	2,880	2,756,725
6.50%, 12/01/28 ^{(a)(b)}	3,500	3,736,090
6.80%, 01/15/28 ^(a)	660	700,231
7.15%, 11/15/25 ^(a)	2,534	2,613,831
7.15%, 01/15/29 ^(a)	1,550	1,688,916
7.25%, 09/23/27 ^(a)	1,419	1,527,584

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Exxon Mobil Corp.		
2.28%, 08/16/26 (Call 06/16/26) ^(a)	\$ 6,603	\$ 6,238,902
3.04%, 03/01/26 (Call 12/01/25) ^(a)	15,811	15,255,304
3.29%, 03/19/27 (Call 01/19/27) ^(a)	7,186	6,922,626
GS Caltex Corp., 4.50%, 01/05/26 ^(b)	2,080	2,039,450
Hess Corp., 4.30%, 04/01/27 (Call 01/01/27) ^(a)	7,212	7,035,927
HF Sinclair Corp.		
5.00%, 02/01/28 (Call 03/11/24) ^(b)	535	515,184
5.88%, 04/01/26 (Call 01/01/26) ^(a)	5,600	5,617,305
6.38%, 04/15/27 (Call 04/15/24) ^(b)	215	215,367
KazMunayGas National Co. JSC, 4.75%, 04/19/27 ^{(a)(b)}	6,725	6,492,530
Kunlun Energy Co. Ltd., 3.75%, 05/13/25 ^(b)	210	205,736
Marathon Oil Corp., 4.40%, 07/15/27 (Call 04/15/27)	6,968	6,769,170
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28) ^(a)	2,340	2,229,162
4.70%, 05/01/25 (Call 04/01/25)	9,146	9,059,579
5.13%, 12/15/26 (Call 09/15/26)	4,944	4,938,630
Occidental Petroleum Corp.		
3.40%, 04/15/26 (Call 01/15/26) ^(a)	890	851,944
5.50%, 12/01/25 (Call 09/01/25)	3,545	3,536,550
5.55%, 03/15/26 (Call 12/15/25) ^(a)	6,660	6,667,308
5.88%, 09/01/25 (Call 06/01/25) ^(a)	4,885	4,896,724
6.38%, 09/01/28 (Call 03/01/28) ^(a)	7,435	7,702,068
8.50%, 07/15/27 (Call 01/15/27) ^(a)	3,530	3,829,062
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	3,298	3,282,022
5.65%, 05/15/25 ^(a)	4,465	4,465,880
5.65%, 05/15/28 (Call 04/15/28) ^(a)	5,545	5,594,359
Patterson-UTI Energy Inc., 3.95%, 02/01/28 (Call 11/01/27) ^(a)	560	524,363
Pertamina Persero PT, 1.40%, 02/09/26 (Call 01/09/26) ^{(a)(b)}	6,809	6,288,111
Petrolim Nasional Bhd, 7.63%, 10/15/26 ^{(a)(b)}	2,113	2,235,195
Petronas Capital Ltd., 3.50%, 03/18/25 ^(b)	11,158	10,923,905
Petronas Energy Canada Ltd., 2.11%, 03/23/28 (Call 01/23/28) ^(b)	5,260	4,706,148
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	3,627	3,356,240
3.85%, 04/09/25 (Call 03/09/25)	4,802	4,720,086
3.90%, 03/15/28 (Call 12/15/27)	4,937	4,755,888
Phillips 66 Co.		
3.55%, 10/01/26 (Call 07/01/26)	3,179	3,050,601
3.75%, 03/01/28 (Call 12/01/27)	4,800	4,576,837
4.95%, 12/01/27 (Call 11/01/27) ^(a)	5,506	5,487,651
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	2,378	2,207,130
5.10%, 03/29/26	5,540	5,533,973
PTTEP Treasury Center Co. Ltd., 2.59%, 06/10/27 (Call 04/10/27) ^(b)	345	316,713
Qatar Energy, 1.38%, 09/12/26 (Call 08/12/26) ^(b)	12,863	11,733,860
Raizen Fuels Finance SA, 5.30%, 01/20/27 ^{(a)(b)}	591	588,342
Ras Laffan Liquefied Natural Gas Co. Ltd. 3 5.84%, 09/30/27 ^{(a)(b)}	1,777	1,788,910
6.33%, 09/30/27 ^(b)	4,083	4,140,205
Reliance Industries Ltd., 3.67%, 11/30/27 ^{(a)(b)}	540	509,865
SA Global Sukuk Ltd., 1.60%, 06/17/26 (Call 05/17/26) ^(b)	13,330	12,256,722

Security	Par (000)	Value
Oil & Gas (continued)		
Saudi Arabian Oil Co., 1.63%, 11/24/25 (Call 10/24/25) ^{(a)(b)}	\$ 10,231	\$ 9,582,805
Shell International Finance BV		
2.50%, 09/12/26 ^(a)	6,531	6,167,791
2.88%, 05/10/26	11,420	10,929,182
3.25%, 05/11/25	18,417	18,011,202
3.88%, 11/13/28 (Call 08/13/28) ^(a)	3,424	3,304,442
Sinopec Group Overseas Development 2015 Ltd., 3.25%, 04/28/25 ^(b)	10,951	10,694,493
Sinopec Group Overseas Development 2016 Ltd.		
2.75%, 09/29/26 ^(b)	5,513	5,203,831
3.50%, 05/03/26 ^{(a)(b)}	6,007	5,811,472
Sinopec Group Overseas Development 2017 Ltd.		
3.25%, 09/13/27 ^{(a)(b)}	5,450	5,157,123
3.63%, 04/12/27 ^{(a)(b)}	5,464	5,260,863
Sinopec Group Overseas Development 2018 Ltd.		
1.45%, 01/08/26 (Call 12/08/25) ^{(a)(b)}	9,662	9,047,785
2.15%, 05/13/25 (Call 04/13/25) ^{(a)(b)}	9,679	9,306,406
4.13%, 09/12/25 ^(b)	3,697	3,632,447
Suncor Energy Inc.		
7.00%, 11/15/28 ^(a)	2,250	2,401,857
7.88%, 06/15/26 ^(a)	1,670	1,752,708
Tengizchevroil Finance Co. International Ltd.		
2.63%, 08/15/25 (Call 05/15/25) ^(b)	3,860	3,625,119
4.00%, 08/15/26 ^{(a)(b)}	5,320	4,982,169
Thaioil Treasury Center Co. Ltd., 4.63%, 11/20/28 ^(b)	110	106,763
TotalEnergies Capital International SA, 3.46%, 02/19/29 (Call 11/19/28) ^(a)	2,850	2,676,260
TotalEnergies Capital SA, 3.88%, 10/11/28	8,870	8,550,578
Valero Energy Corp.		
2.15%, 09/15/27 (Call 07/15/27) ^(a)	4,136	3,747,926
2.85%, 04/15/25 (Call 03/15/25)	640	621,557
3.40%, 09/15/26 (Call 06/15/26) ^(a)	1,241	1,185,642
4.35%, 06/01/28 (Call 03/01/28) ^(a)	5,176	5,037,559
Var Energi ASA		
5.00%, 05/18/27 (Call 04/18/27) ^(b)	2,060	2,002,919
7.50%, 01/15/28 (Call 12/15/27) ^(b)	7,701	8,109,435
Woodside Finance Ltd.		
3.65%, 03/05/25 (Call 12/05/24) ^(b)	7,293	7,131,615
3.70%, 09/15/26 (Call 06/15/26) ^(b)	5,299	5,061,442
3.70%, 03/15/28 (Call 12/15/27) ^{(a)(b)}	6,510	6,063,890
		662,477,464
Oil & Gas Services — 0.2%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 (Call 11/15/26)	4,191	3,865,312
3.34%, 12/15/27 (Call 09/15/27)	9,095	8,575,813
Halliburton Co., 3.80%, 11/15/25 (Call 08/15/25)	3,573	3,490,591
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25)	3,727	3,521,853
Schlumberger Holdings Corp.		
3.90%, 05/17/28 (Call 02/17/28) ^{(a)(b)}	8,575	8,223,198
4.00%, 12/21/25 (Call 09/21/25) ^{(a)(b)}	3,836	3,755,842

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas Services (continued)		
Schlumberger Investment SA, 4.50%, 05/15/28 (Call 04/15/28) ^(a)	\$ 6,455	\$ 6,394,999
		37,827,608
Packaging & Containers — 0.3%		
Ancor Finance USA Inc.		
3.63%, 04/28/26 (Call 01/28/26)	3,401	3,274,107
4.50%, 05/15/28 (Call 02/15/28)	980	952,778
Ancor Flexibles North America Inc.		
3.10%, 09/15/26 (Call 06/15/26) ^(a)	2,133	1,991,758
4.00%, 05/17/25 (Call 04/17/25)	3,747	3,675,368
Berry Global Inc.		
1.57%, 01/15/26 (Call 12/15/25) ^(a)	9,721	9,051,875
1.65%, 01/15/27 (Call 12/15/26) ^(a)	2,585	2,327,844
4.88%, 07/15/26 (Call 04/01/24) ^{(a)(b)}	8,351	8,154,150
5.50%, 04/15/28 (Call 03/15/28) ^{(a)(b)}	4,035	4,009,158
Brambles USA Inc., 4.13%, 10/23/25 (Call 07/25/25) ^{(a)(b)}	2,639	2,578,124
CCL Industries Inc., 3.25%, 10/01/26 (Call 07/01/26) ^{(a)(b)}	2,295	2,163,020
Graphic Packaging International LLC, 1.51%, 04/15/26 (Call 03/15/26) ^{(a)(b)}	2,787	2,547,614
Packaging Corp. of America, 3.40%, 12/15/27 (Call 09/15/27)	3,973	3,754,187
Sealed Air Corp., 1.57%, 10/15/26 (Call 09/15/26) ^{(a)(b)}	4,053	3,647,530
Silgan Holdings Inc., 1.40%, 04/01/26 (Call 03/01/26) ^{(a)(b)}	3,440	3,140,158
Sonoco Products Co., 2.25%, 02/01/27 (Call 01/01/27)	2,172	1,994,548
WRKCo Inc.		
3.38%, 09/15/27 (Call 06/15/27)	3,505	3,298,021
3.75%, 03/15/25 (Call 01/15/25)	4,603	4,518,037
3.90%, 06/01/28 (Call 03/01/28)	1,130	1,070,926
4.00%, 03/15/28 (Call 12/15/27)	5,105	4,873,081
4.65%, 03/15/26 (Call 01/15/26)	5,204	5,136,527
		72,158,811
Pharmaceuticals — 3.8%		
AbbVie Inc.		
2.95%, 11/21/26 (Call 09/21/26) ^(a)	25,611	24,283,373
3.20%, 05/14/26 (Call 02/14/26)	13,080	12,591,984
3.60%, 05/14/25 (Call 02/14/25)	23,999	23,519,291
4.25%, 11/14/28 (Call 08/14/28) ^(a)	10,155	9,922,324
4.80%, 03/15/27 (Call 02/15/27)	13,325	13,287,216
4.80%, 03/15/29 (Call 02/15/29)	13,325	13,263,531
Astrazeneca Finance LLC		
1.20%, 05/28/26 (Call 04/28/26) ^(a)	8,085	7,436,426
1.75%, 05/28/28 (Call 03/28/28)	7,324	6,474,831
4.80%, 02/26/27 (Call 01/26/27)	6,300	6,285,132
4.85%, 02/26/29 (Call 01/26/29)	7,585	7,582,397
4.88%, 03/03/28 (Call 02/03/28)	7,955	7,947,460
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	7,878	7,208,743
3.13%, 06/12/27 (Call 03/12/27)	5,147	4,890,977
3.38%, 11/16/25 ^(a)	13,383	13,015,483
4.00%, 01/17/29 (Call 10/17/28)	3,145	3,038,272
Bayer Corp., 6.65%, 02/15/28 ^(b)	595	605,872
Bayer U.S. Finance II LLC		
4.25%, 12/15/25 (Call 10/15/25) ^(b)	16,740	16,276,383
4.38%, 12/15/28 (Call 09/15/28) ^(b)	22,422	20,886,382
5.50%, 08/15/25 ^{(a)(b)}	1,161	1,148,859

Security	Par (000)	Value
Pharmaceuticals (continued)		
Bayer U.S. Finance LLC		
6.13%, 11/21/26 (Call 10/21/26) ^{(a)(b)}	\$ 6,290	\$ 6,334,640
6.25%, 01/21/29 (Call 12/21/28) ^(b)	6,370	6,417,620
Becton Dickinson and Co.		
3.70%, 06/06/27 (Call 03/06/27)	11,754	11,268,463
4.69%, 02/13/28 (Call 01/13/28)	6,273	6,180,565
4.87%, 02/08/29 (Call 01/08/29)	2,750	2,715,549
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 (Call 10/13/25)	7,123	6,625,702
1.13%, 11/13/27 (Call 09/13/27) ^(a)	7,039	6,170,923
3.20%, 06/15/26 (Call 04/15/26)	11,280	10,854,803
3.25%, 02/27/27 ^(a)	3,813	3,661,032
3.45%, 11/15/27 (Call 08/15/27) ^(a)	2,365	2,256,446
3.90%, 02/20/28 (Call 11/20/27)	10,635	10,267,847
4.90%, 02/22/27 (Call 01/22/27)	2,890	2,886,769
4.90%, 02/22/29 (Call 01/22/29)	7,425	7,407,533
4.95%, 02/20/26	4,595	4,587,147
6.80%, 11/15/26	725	757,794
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	8,082	7,663,314
3.75%, 09/15/25 (Call 06/15/25)	3,864	3,769,123
5.13%, 02/15/29 (Call 01/15/29)	4,390	4,370,607
Cencora Inc.		
3.25%, 03/01/25 (Call 12/01/24)	4,605	4,505,435
3.45%, 12/15/27 (Call 09/15/27)	5,115	4,845,565
Cigna Group (The)		
1.25%, 03/15/26 (Call 02/15/26) ^(a)	2,284	2,109,954
3.05%, 10/15/27 (Call 07/15/27)	2,451	2,291,022
3.25%, 04/15/25 (Call 01/15/25)	5,385	5,256,123
3.40%, 03/01/27 (Call 12/01/26) ^(a)	8,899	8,472,664
4.38%, 10/15/28 (Call 07/15/28)	33,885	32,889,967
4.50%, 02/25/26 (Call 11/27/25)	5,414	5,338,703
5.69%, 03/15/26 (Call 03/15/24)	940	939,980
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	12,446	10,942,432
2.88%, 06/01/26 (Call 03/01/26)	11,498	10,925,944
3.00%, 08/15/26 (Call 06/15/26) ^(a)	4,782	4,540,513
3.63%, 04/01/27 (Call 02/01/27)	2,596	2,491,245
3.88%, 07/20/25 (Call 04/20/25)	18,433	18,056,688
4.10%, 03/25/25 (Call 01/25/25)	6,427	6,345,173
4.30%, 03/25/28 (Call 12/25/27)	40,981	39,772,093
5.00%, 02/20/26 (Call 01/20/26) ^(a)	9,717	9,672,901
5.00%, 01/30/29 (Call 12/30/28)	265	264,136
6.25%, 06/01/27 ^(a)	6,507	6,742,651
Eli Lilly & Co.		
2.75%, 06/01/25 (Call 03/01/25)	4,747	4,618,137
3.10%, 05/15/27 (Call 02/15/27) ^(a)	1,603	1,524,791
4.50%, 02/09/27 (Call 01/09/27) ^(a)	6,350	6,325,281
4.50%, 02/09/29 (Call 01/09/29) ^(a)	6,340	6,303,711
5.00%, 02/27/26 (Call 03/11/24)	100	99,960
5.50%, 03/15/27 ^(a)	3,290	3,373,061
EMD Finance LLC, 3.25%, 03/19/25 (Call 12/19/24) ^{(a)(b)}	11,088	10,838,254
Evernorth Health Inc., 4.50%, 02/25/26 (Call 11/27/25) ^(a)	1,187	1,167,041
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	7,436	7,306,688
3.88%, 05/15/28 ^(a)	15,464	14,956,401
Johnson & Johnson		
0.55%, 09/01/25 (Call 08/01/25) ^(a)	5,926	5,559,652
0.95%, 09/01/27 (Call 07/01/27)	9,320	8,246,576

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.45%, 03/01/26 (Call 12/01/25)	\$ 13,553	\$ 12,969,404
2.90%, 01/15/28 (Call 10/15/27) ^(a)	9,492	8,981,270
2.95%, 03/03/27 (Call 12/03/26)	6,618	6,330,207
McKesson Corp.		
0.90%, 12/03/25 (Call 11/03/25) ^(a)	3,977	3,691,142
1.30%, 08/15/26 (Call 07/15/26) ^(a)	3,926	3,583,641
3.95%, 02/16/28 (Call 11/16/27) ^(a)	3,038	2,950,666
4.90%, 07/15/28 (Call 06/15/28) ^(a)	3,843	3,843,559
5.25%, 02/15/26 (Call 04/01/24) ^(a)	3,778	3,778,044
Mead Johnson Nutrition Co., 4.13%, 11/15/25 (Call 08/15/25) ^(a)	5,616	5,511,772
Merck & Co. Inc.		
0.75%, 02/24/26 (Call 01/24/26) ^(a)	6,827	6,311,096
1.70%, 06/10/27 (Call 05/10/27)	9,803	8,880,283
1.90%, 12/10/28 (Call 10/10/28) ^(a)	1,835	1,619,517
4.05%, 05/17/28 (Call 04/17/28)	3,540	3,469,819
Merck Sharp & Dohme Corp.		
5.95%, 12/01/28	1,070	1,122,345
6.40%, 03/01/28 ^(a)	540	571,253
Mylan Inc., 4.55%, 04/15/28 (Call 01/15/28)	6,318	6,091,766
Novartis Capital Corp.		
2.00%, 02/14/27 (Call 12/14/26) ^(a)	8,172	7,574,037
3.00%, 11/20/25 (Call 08/20/25) ^(a)	11,935	11,564,631
3.10%, 05/17/27 (Call 02/17/27) ^(a)	6,531	6,218,379
Pfizer Inc.		
0.80%, 05/28/25 (Call 04/28/25) ^(a)	4,632	4,396,800
2.75%, 06/03/26 ^(a)	8,270	7,915,414
3.00%, 12/15/26 ^(a)	11,003	10,494,653
3.60%, 09/15/28 (Call 06/15/28) ^(a)	1,355	1,294,817
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26 (Call 04/19/26)	19,313	19,071,379
4.45%, 05/19/28 (Call 04/19/28) ^(a)	31,535	30,920,063
4.65%, 05/19/25 ^(a)	19,825	19,702,052
PRA Health Sciences Inc., 2.88%, 07/15/26 (Call 04/01/24) ^{(a)(b)}		
	770	711,818
Sanofi SA, 3.63%, 06/19/28 (Call 03/19/28)	545	526,352
Shire Acquisitions Investments Ireland DAC,		
3.20%, 09/23/26 (Call 06/23/26)	19,203	18,291,737
Takeda Pharmaceutical Co. Ltd., 5.00%, 11/26/28 (Call 08/26/28)		
	12,545	12,524,320
Utah Acquisition Sub Inc., 3.95%, 06/15/26 (Call 03/15/26)		
	14,226	13,730,593
Viatrix Inc.		
1.65%, 06/22/25 (Call 05/22/25)	5,279	5,010,125
2.30%, 06/22/27 (Call 04/22/27) ^(a)	5,072	4,587,825
Zoetis Inc.		
3.00%, 09/12/27 (Call 06/12/27) ^(a)	5,080	4,750,485
3.90%, 08/20/28 (Call 05/20/28) ^(a)	1,450	1,393,700
4.50%, 11/13/25 (Call 08/13/25)	5,898	5,825,879
5.40%, 11/14/25 (Call 10/14/25) ^(a)	4,450	4,458,170
		821,252,568
Pipelines — 2.7%		
Boardwalk Pipelines LP		
4.45%, 07/15/27 (Call 04/15/27)	3,680	3,586,615
5.95%, 06/01/26 (Call 03/01/26) ^(a)	3,877	3,907,497
Cheniere Corpus Christi Holdings LLC		
5.13%, 06/30/27 (Call 01/01/27)	8,469	8,430,552
5.88%, 03/31/25 (Call 10/02/24) ^(a)	11,029	11,028,727
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 03/11/24)		
	5,282	5,070,089

Security	Par (000)	Value
Pipelines (continued)		
Colonial Pipeline Co., 3.75%, 10/01/25 (Call 07/01/25) ^{(a)(b)}	\$ 2,070	\$ 2,018,206
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 (Call 05/15/26) ^{(a)(b)}		
	2,571	2,483,161
Columbia Pipeline Group Inc., 4.50%, 06/01/25 (Call 03/01/25)		
	7,497	7,388,519
Columbia Pipelines Holding Co. LLC		
6.04%, 08/15/28 (Call 07/15/28) ^{(a)(b)}	9,930	10,113,304
6.06%, 08/15/26 (Call 07/15/26) ^(b)	2,040	2,064,491
DCP Midstream Operating LP		
5.38%, 07/15/25 (Call 04/15/25)	6,545	6,530,413
5.63%, 07/15/27 (Call 04/15/27) ^(a)	3,961	3,974,337
Enbridge Energy Partners LP, 5.88%, 10/15/25 (Call 07/15/25) ^(a)		
	3,493	3,515,772
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	3,198	2,923,427
3.70%, 07/15/27 (Call 04/15/27)	4,716	4,507,464
4.25%, 12/01/26 (Call 09/01/26)	4,957	4,850,452
5.50%, 07/15/77 (Call 07/15/27), (3-mo. SOFR + 3.680%) ^{(a)(c)}	6,433	5,981,232
5.90%, 11/15/26 (Call 10/15/26) ^(a)	5,010	5,103,653
5.97%, 03/08/26 (Call 03/08/24) ^(a)	4,535	4,533,783
6.00%, 11/15/28 (Call 10/15/28) ^(a)	5,955	6,167,079
6.25%, 03/01/78 (Call 03/01/28), (3-mo. SOFR + 3.903%) ^(c)	5,230	4,991,675
7.38%, 01/15/83 (Call 10/15/27), (5-year CMT + 3.708%) ^{(a)(c)}	3,235	3,241,793
8.25%, 01/15/84 (Call 10/15/28), (5-year CMT + 3.785%) ^(c)	50	51,869
Series 16-A, 6.00%, 01/15/77 (Call 01/15/27), (3-mo. SOFR + 4.152%) ^{(a)(c)}		
	4,298	4,176,198
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	6,818	6,601,657
3.90%, 07/15/26 (Call 04/15/26)	3,712	3,593,242
4.00%, 10/01/27 (Call 07/01/27)	5,009	4,794,240
4.05%, 03/15/25 (Call 12/15/24) ^(a)	6,820	6,710,545
4.20%, 04/15/27 (Call 01/15/27) ^(a)	4,276	4,147,941
4.40%, 03/15/27 (Call 12/15/26)	4,926	4,800,709
4.75%, 01/15/26 (Call 10/15/25) ^(a)	6,459	6,384,285
4.95%, 05/15/28 (Call 02/15/28) ^(a)	6,336	6,253,070
4.95%, 06/15/28 (Call 03/15/28)	6,444	6,346,970
5.50%, 06/01/27 (Call 03/01/27)	6,495	6,517,261
5.55%, 02/15/28 (Call 01/15/28) ^(a)	6,425	6,474,569
5.63%, 05/01/27 (Call 03/18/24) ^{(a)(b)}	1,950	1,932,489
5.95%, 12/01/25 (Call 09/01/25) ^(a)	2,622	2,637,752
6.00%, 02/01/29 (Call 04/01/24) ^{(a)(b)}	2,400	2,406,624
6.05%, 12/01/26 (Call 11/01/26)	6,385	6,498,034
6.10%, 12/01/28 (Call 11/01/28) ^(a)	3,605	3,726,370
Enterprise Products Operating LLC		
3.70%, 02/15/26 (Call 11/15/25) ^(a)	6,108	5,957,050
3.95%, 02/15/27 (Call 11/15/26)	3,740	3,649,570
4.15%, 10/16/28 (Call 07/16/28)	8,008	7,728,858
4.60%, 01/11/27 (Call 12/11/26) ^(a)	3,800	3,772,468
5.05%, 01/10/26	5,215	5,211,416
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^(c)	3,250	3,004,353
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(c)		
	6,465	6,132,904

Schedule of Investments (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Florida Gas Transmission Co. LLC, 4.35%, 07/15/25 (Call 04/15/25) ^{(a)(b)}	\$ 3,996	\$ 3,920,685
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 09/30/27 ^(b)	270	252,428
Gray Oak Pipeline LLC		
2.60%, 10/15/25 (Call 09/15/25) ^(b)	4,427	4,211,649
3.45%, 10/15/27 (Call 08/15/27) ^{(a)(b)}	1,750	1,630,304
Gulfstream Natural Gas System LLC		
4.60%, 09/15/25 (Call 06/15/25) ^{(a)(b)}	3,526	3,464,078
6.19%, 11/01/25 ^{(a)(b)}	2,808	2,817,755
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	3,403	3,107,925
4.30%, 06/01/25 (Call 03/01/25)	10,659	10,503,449
4.30%, 03/01/28 (Call 12/01/27)	9,724	9,432,017
5.00%, 02/01/29 (Call 01/01/29)	4,860	4,817,414
Magellan Midstream Partners LP, 5.00%, 03/01/26 (Call 12/01/25) ^(a)	4,565	4,530,109
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26) ^(a)	10,215	9,529,663
4.00%, 03/15/28 (Call 12/15/27) ^(a)	10,706	10,264,937
4.13%, 03/01/27 (Call 12/01/26)	8,396	8,141,145
4.25%, 12/01/27 (Call 09/01/27) ^(a)	4,980	4,819,719
4.80%, 02/15/29 (Call 11/15/28) ^(a)	1,750	1,713,835
4.88%, 06/01/25 (Call 03/01/25)	8,265	8,191,022
NGPL PipeCo LLC, 4.88%, 08/15/27 (Call 02/15/27) ^{(a)(b)}	4,845	4,729,379
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	3,263	3,166,704
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	3,036	2,888,352
3.20%, 03/15/25 ^(a)	1,190	1,157,539
4.00%, 07/13/27 (Call 04/13/27)	2,031	1,958,060
4.55%, 07/15/28 (Call 04/15/28)	4,830	4,718,532
5.55%, 11/01/26 (Call 10/01/26)	5,045	5,082,532
5.65%, 11/01/28 (Call 10/01/28)	7,390	7,517,966
5.85%, 01/15/26 (Call 12/15/25) ^(a)	4,255	4,292,812
ONEOK Partners LP, 4.90%, 03/15/25 (Call 12/15/24)	3,734	3,705,479
Plains All American Pipeline LP/PAA Finance Corp.		
4.50%, 12/15/26 (Call 09/15/26) ^(a)	5,299	5,197,298
4.65%, 10/15/25 (Call 07/15/25)	7,232	7,137,157
QazaqGaz NC JSC, 4.38%, 09/26/27 ^{(a)(b)}	3,553	3,309,619
Sabal Trail Transmission LLC, 4.25%, 05/01/28 (Call 02/01/28) ^{(a)(b)}	1,335	1,281,479
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	10,330	9,965,007
5.00%, 03/15/27 (Call 09/15/26)	9,999	9,924,550
5.63%, 03/01/25 (Call 12/01/24)	13,625	13,606,153
5.88%, 06/30/26 (Call 12/31/25)	10,459	10,543,769
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	3,895	3,722,664
3.50%, 03/15/25 (Call 12/15/24)	3,555	3,484,340
Targa Resources Corp., 5.20%, 07/01/27 (Call 06/01/27)	4,773	4,749,375
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
5.00%, 01/15/28 (Call 04/01/24) ^(a)	8,377	8,192,580
6.50%, 07/15/27 (Call 04/01/24)	5,575	5,632,880

Security	Par (000)	Value
Pipelines (continued)		
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	\$ 3,987	\$ 3,803,102
4.38%, 03/13/25 (Call 12/13/24)	3,856	3,799,488
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27 ^(a)	2,332	2,450,464
7.00%, 10/15/28 ^(a)	3,565	3,809,464
Texas Eastern Transmission LP, 3.50%, 01/15/28 (Call 10/15/27) ^(b)	626	586,787
TransCanada PipeLines Ltd.		
4.25%, 05/15/28 (Call 02/15/28) ^(a)	11,420	11,001,209
4.88%, 01/15/26 (Call 10/15/25)	6,388	6,337,341
6.20%, 03/09/26 (Call 03/18/24)	2,269	2,269,032
Transcanada Trust		
5.30%, 03/15/77 (Call 03/15/27), (3 mo. LIBOR US + 3.208%) ^{(a)(c)}	9,460	8,698,599
5.63%, 05/20/75 (Call 05/20/25), (3-mo. LIBOR US + 3.528%) ^{(a)(c)}	4,717	4,565,075
Series 16-A, 5.88%, 08/15/76 (Call 08/15/26), (3 mo. LIBOR US + 4.640%) ^{(a)(c)}	7,440	7,135,411
Transcontinental Gas Pipe Line Co. LLC		
4.00%, 03/15/28 (Call 12/15/27)	610	585,730
7.85%, 02/01/26 (Call 11/01/25)	7,099	7,375,836
Transportadora de Gas Internacional SA ESP, 5.55%, 11/01/28 (Call 08/01/28) ^(b)	250	246,397
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)	4,145	4,031,369
Western Midstream Operating LP		
3.95%, 06/01/25 (Call 03/01/25) ^(a)	3,045	2,970,504
4.50%, 03/01/28 (Call 12/01/27)	6,676	6,381,582
4.65%, 07/01/26 (Call 04/01/26)	2,965	2,900,752
4.75%, 08/15/28 (Call 05/15/28) ^(a)	4,447	4,293,812
6.35%, 01/15/29 (Call 12/15/28) ^(a)	895	923,845
Williams Companies Inc. (The)		
3.75%, 06/15/27 (Call 03/15/27)	9,860	9,435,965
4.00%, 09/15/25 (Call 06/15/25)	6,054	5,936,062
4.90%, 03/15/29 (Call 02/15/29)	3,325	3,280,452
5.30%, 08/15/28 (Call 07/15/28)	8,420	8,481,244
5.40%, 03/02/26	6,145	6,159,288
		566,693,855
Private Equity — 0.0%		
Apollo Management Holdings LP, 4.40%, 05/27/26 (Call 02/27/26) ^{(a)(b)}	3,374	3,289,750
Real Estate — 0.1%		
CBRE Services Inc., 4.88%, 03/01/26 (Call 12/01/25) ^(a)	3,766	3,724,011
GAIF Bond Issuer Pty. Ltd., 3.40%, 09/30/26 (Call 06/30/26) ^(b)	3,735	3,555,504
Jones Lang LaSalle Inc., 6.88%, 12/01/28 (Call 11/01/28)	2,010	2,113,635
Ontario Teachers' Cadillac Fairview Properties Trust, 3.88%, 03/20/27 (Call 12/20/26) ^(b)	4,506	4,245,734
Realty Income Corp.		
2.10%, 03/15/28 (Call 01/15/28) ^(a)	965	856,500
3.20%, 01/15/27 (Call 11/15/26) ^(a)	1,798	1,697,699
Sun Communities Operating LP, 5.50%, 01/15/29 (Call 12/15/28)	3,115	3,083,740
		19,276,823
Real Estate Investment Trusts — 3.2%		
Agree LP, 2.00%, 06/15/28 (Call 04/15/28) ^(a)	1,750	1,520,993

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Alexandria Real Estate Equities Inc.		
3.45%, 04/30/25 (Call 02/28/25) ^(a)	\$ 3,911	\$ 3,819,394
3.80%, 04/15/26 (Call 02/15/26) ^(a)	3,812	3,702,467
3.95%, 01/15/27 (Call 10/15/26) ^(a)	2,415	2,329,629
3.95%, 01/15/28 (Call 10/15/27)	3,028	2,885,799
4.30%, 01/15/26 (Call 10/15/25)	816	799,210
American Homes 4 Rent LP		
4.25%, 02/15/28 (Call 11/15/27)	3,565	3,424,735
4.90%, 02/15/29 (Call 11/15/28) ^(a)	275	267,951
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	3,861	3,630,084
1.45%, 09/15/26 (Call 08/15/26) ^(a)	4,167	3,787,534
1.50%, 01/31/28 (Call 11/30/27)	4,410	3,829,054
1.60%, 04/15/26 (Call 03/15/26)	4,487	4,155,184
2.40%, 03/15/25 (Call 02/15/25)	5,484	5,301,569
2.75%, 01/15/27 (Call 11/15/26) ^(a)	5,050	4,700,647
3.13%, 01/15/27 (Call 10/15/26)	2,740	2,584,655
3.38%, 10/15/26 (Call 07/15/26) ^(a)	6,664	6,356,125
3.55%, 07/15/27 (Call 04/15/27) ^(a)	5,392	5,110,152
3.60%, 01/15/28 (Call 10/15/27)	4,572	4,309,325
3.65%, 03/15/27 (Call 02/15/27)	4,670	4,463,308
4.00%, 06/01/25 (Call 03/01/25) ^(a)	5,482	5,376,098
4.40%, 02/15/26 (Call 11/15/25) ^(a)	3,403	3,346,496
5.25%, 07/15/28 (Call 06/15/28) ^(a)	7,758	7,730,056
5.50%, 03/15/28 (Call 02/15/28) ^(a)	4,816	4,835,817
5.80%, 11/15/28 (Call 10/15/28) ^(a)	5,505	5,610,693
AvalonBay Communities Inc.		
1.90%, 12/01/28 (Call 10/01/28)	3,373	2,934,125
2.90%, 10/15/26 (Call 07/15/26) ^(a)	1,886	1,782,925
2.95%, 05/11/26 (Call 02/11/26) ^(a)	2,875	2,745,424
3.20%, 01/15/28 (Call 10/15/27) ^(a)	3,410	3,189,863
3.35%, 05/15/27 (Call 02/15/27)	2,432	2,306,111
3.45%, 06/01/25 (Call 03/03/25)	3,486	3,408,861
3.50%, 11/15/25 (Call 08/15/25) ^(a)	1,899	1,844,640
Boston Properties LP		
2.75%, 10/01/26 (Call 07/01/26)	6,305	5,835,893
3.65%, 02/01/26 (Call 11/03/25) ^(a)	6,324	6,081,184
4.50%, 12/01/28 (Call 09/01/28)	1,950	1,842,324
6.75%, 12/01/27 (Call 11/01/27) ^(a)	10,090	10,419,120
Brimor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28) ^(a)	2,115	1,871,265
3.90%, 03/15/27 (Call 12/15/26)	2,629	2,507,283
4.13%, 06/15/26 (Call 03/15/26)	3,757	3,620,292
Camden Property Trust		
4.10%, 10/15/28 (Call 07/15/28) ^(a)	3,165	3,048,415
5.85%, 11/03/26 (Call 10/03/26) ^(a)	2,680	2,736,911
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28) ^(a)	2,355	1,950,523
2.25%, 03/15/26 (Call 02/15/26) ^(a)	2,496	2,334,217
Crown Castle Inc.		
1.05%, 07/15/26 (Call 06/15/26)	6,808	6,155,164
1.35%, 07/15/25 (Call 06/15/25) ^(a)	4,602	4,354,528
2.90%, 03/15/27 (Call 02/15/27) ^(a)	5,474	5,096,306
3.65%, 09/01/27 (Call 06/01/27)	6,754	6,377,362
3.70%, 06/15/26 (Call 03/15/26)	5,376	5,176,871
3.80%, 02/15/28 (Call 11/15/27)	7,874	7,415,762
4.00%, 03/01/27 (Call 12/01/26)	3,774	3,635,273
4.30%, 02/15/29 (Call 11/15/28)	975	925,801
4.45%, 02/15/26 (Call 11/15/25)	6,277	6,159,161
4.80%, 09/01/28 (Call 08/01/28)	965	941,948
5.00%, 01/11/28 (Call 12/11/27)	6,910	6,805,325

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
CubeSmart LP		
2.25%, 12/15/28 (Call 10/15/28) ^(a)	\$ 3,608	\$ 3,138,731
3.13%, 09/01/26 (Call 06/01/26) ^(a)	1,715	1,621,447
4.00%, 11/15/25 (Call 08/15/25)	1,511	1,470,340
4.38%, 02/15/29 (Call 11/15/28) ^(a)	2,220	2,111,708
Digital Realty Trust LP		
3.70%, 08/15/27 (Call 05/15/27) ^(a)	6,359	6,066,544
4.45%, 07/15/28 (Call 04/15/28) ^(a)	2,555	2,471,767
5.55%, 01/15/28 (Call 12/15/27)	6,515	6,580,363
EPR Properties		
4.50%, 04/01/25 (Call 01/01/25) ^(a)	2,000	1,963,290
4.50%, 06/01/27 (Call 03/01/27) ^(a)	3,075	2,906,644
4.75%, 12/15/26 (Call 09/15/26) ^(a)	2,620	2,517,241
4.95%, 04/15/28 (Call 01/15/28)	2,255	2,139,357
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25) ^(a)	13,915	13,011,793
1.25%, 07/15/25 (Call 06/15/25)	896	845,594
1.45%, 05/15/26 (Call 04/15/26)	2,586	2,379,491
1.55%, 03/15/28 (Call 01/15/28)	2,385	2,075,199
1.80%, 07/15/27 (Call 05/15/27)	4,435	3,987,400
2.00%, 05/15/28 (Call 03/15/28) ^(a)	2,960	2,608,539
2.90%, 11/18/26 (Call 09/18/26) ^(a)	5,299	4,988,761
ERP Operating LP		
2.85%, 11/01/26 (Call 08/01/26)	3,077	2,903,740
3.25%, 08/01/27 (Call 05/01/27)	2,460	2,310,742
3.38%, 06/01/25 (Call 03/01/25) ^(a)	2,938	2,865,406
3.50%, 03/01/28 (Call 12/01/27)	3,725	3,515,590
4.15%, 12/01/28 (Call 09/01/28) ^(a)	4,768	4,610,057
Essex Portfolio LP		
1.70%, 03/01/28 (Call 01/01/28) ^(a)	3,360	2,919,979
3.38%, 04/15/26 (Call 01/15/26)	2,810	2,702,080
3.50%, 04/01/25 (Call 01/01/25) ^(a)	2,860	2,795,287
3.63%, 05/01/27 (Call 02/01/27) ^(a)	2,391	2,267,837
Extra Space Storage LP		
3.50%, 07/01/26 (Call 04/01/26)	3,552	3,401,276
3.88%, 12/15/27 (Call 09/15/27) ^(a)	3,135	2,977,765
5.70%, 04/01/28 (Call 03/01/28)	3,755	3,807,421
Federal Realty OP LP		
1.25%, 02/15/26 (Call 01/15/26)	5,760	5,307,049
3.25%, 07/15/27 (Call 04/15/27) ^(a)	3,364	3,134,340
5.38%, 05/01/28 (Call 04/01/28) ^(a)	3,245	3,219,511
GLP Capital LP/GLP Financing II Inc.		
5.25%, 06/01/25 (Call 03/01/25)	5,282	5,234,155
5.30%, 01/15/29 (Call 10/15/28)	3,645	3,536,399
5.38%, 04/15/26 (Call 01/15/26)	6,015	5,949,236
5.75%, 06/01/28 (Call 03/03/28)	4,225	4,191,453
Goodman U.S. Finance Three LLC, 3.70%, 03/15/28 (Call 12/15/27) ^{(a)(b)}		
	860	795,185
Healthcare Realty Holdings LP		
3.50%, 08/01/26 (Call 05/01/26) ^(a)	3,705	3,524,019
3.63%, 01/15/28 (Call 10/15/27)	305	278,882
3.75%, 07/01/27 (Call 04/01/27)	3,601	3,379,325
Healthpeak OP LLC		
1.35%, 02/01/27 (Call 01/01/27) ^(a)	4,590	4,128,430
2.13%, 12/01/28 (Call 10/01/28) ^(a)	3,120	2,713,156
3.25%, 07/15/26 (Call 05/15/26) ^(a)	4,029	3,848,921
4.00%, 06/01/25 (Call 03/01/25) ^(a)	2,795	2,740,079
Highwoods Realty LP		
3.88%, 03/01/27 (Call 12/01/26)	828	777,347
4.13%, 03/15/28 (Call 12/15/27) ^(a)	2,555	2,364,309

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25) ^(a)	\$ 3,232	\$ 3,164,890
Series F, 4.50%, 02/01/26 (Call 11/01/25) ^(a)	1,940	1,897,290
Invitation Homes Operating Partnership LP, 2.30%, 11/15/28 (Call 09/15/28) ^(a)	2,719	2,378,141
Kilroy Realty LP		
4.38%, 10/01/25 (Call 07/01/25) ^(a)	2,765	2,694,404
4.75%, 12/15/28 (Call 09/15/28) ^(a)	3,605	3,394,849
Kimco Realty OP LLC		
1.90%, 03/01/28 (Call 01/01/28) ^(a)	3,270	2,864,373
2.80%, 10/01/26 (Call 07/01/26)	2,787	2,612,593
3.25%, 08/15/26 (Call 05/15/26)	1,560	1,471,311
3.80%, 04/01/27 (Call 01/01/27) ^(a)	2,610	2,500,810
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)	1,891	1,790,782
Kite Realty Group Trust, 4.00%, 03/15/25 (Call 12/15/24) ^(a)	2,170	2,123,256
LXP Industrial Trust, 6.75%, 11/15/28 (Call 10/15/28) ^(a)	805	831,081
Mid-America Apartments LP		
1.10%, 09/15/26 (Call 08/15/26) ^(a)	1,838	1,659,741
3.60%, 06/01/27 (Call 03/01/27) ^(a)	3,320	3,172,241
4.00%, 11/15/25 (Call 08/15/25)	2,802	2,741,555
4.20%, 06/15/28 (Call 03/15/28)	2,165	2,094,995
NNN REIT Inc.		
3.50%, 10/15/27 (Call 07/15/27)	1,775	1,665,241
3.60%, 12/15/26 (Call 09/15/26) ^(a)	2,153	2,049,258
4.00%, 11/15/25 (Call 08/15/25)	2,711	2,644,665
4.30%, 10/15/28 (Call 07/15/28) ^(a)	2,695	2,587,926
Omega Healthcare Investors Inc.		
4.50%, 04/01/27 (Call 01/01/27)	4,256	4,092,739
4.75%, 01/15/28 (Call 10/15/27)	4,000	3,837,324
5.25%, 01/15/26 (Call 10/15/25) ^(a)	3,474	3,442,968
Physicians Realty LP		
3.95%, 01/15/28 (Call 10/15/27) ^(a)	2,735	2,601,694
4.30%, 03/15/27 (Call 12/15/26) ^(a)	2,541	2,473,104
Piedmont Operating Partnership LP, 9.25%, 07/20/28 (Call 06/20/28)	2,760	2,915,900
Prologis LP		
2.13%, 04/15/27 (Call 02/15/27) ^(a)	3,169	2,910,235
3.25%, 06/30/26 (Call 03/30/26) ^(a)	2,249	2,160,295
3.25%, 10/01/26 (Call 07/01/26)	2,366	2,257,485
3.38%, 12/15/27 (Call 09/15/27) ^(a)	3,435	3,244,688
3.88%, 09/15/28 (Call 06/15/28) ^(a)	3,215	3,074,906
4.00%, 09/15/28 (Call 06/15/28)	815	783,607
4.38%, 02/01/29 (Call 11/01/28) ^(a)	1,845	1,803,370
4.88%, 06/15/28 (Call 05/15/28)	5,475	5,468,285
Prologis Targeted U.S. Logistics Fund LP, 5.25%, 04/01/29 (Call 03/01/29) ^(b)	425	422,777
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26) ^(a)	3,170	2,925,838
1.50%, 11/09/26 (Call 10/09/26)	4,000	3,651,353
1.85%, 05/01/28 (Call 03/01/28)	4,635	4,095,296
1.95%, 11/09/28 (Call 09/09/28) ^(a)	405	355,489
3.09%, 09/15/27 (Call 06/15/27)	3,201	3,011,340
5.13%, 01/15/29 (Call 12/15/28) ^(a)	3,835	3,872,006
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26) ^(a)	2,146	1,957,725
2.20%, 06/15/28 (Call 04/15/28) ^(a)	4,420	3,923,197
3.00%, 01/15/27 (Call 10/15/26) ^(a)	3,824	3,605,724
3.40%, 01/15/28 (Call 11/15/27)	4,890	4,585,320

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.65%, 01/15/28 (Call 10/15/27)	\$ 1,964	\$ 1,862,432
3.88%, 04/15/25 (Call 02/15/25)	3,249	3,192,883
3.95%, 08/15/27 (Call 05/15/27)	4,156	4,013,789
4.13%, 10/15/26 (Call 07/15/26) ^(a)	3,859	3,756,843
4.45%, 09/15/26 (Call 06/15/26)	1,955	1,902,952
4.63%, 11/01/25 (Call 09/01/25)	3,521	3,478,964
4.70%, 12/15/28 (Call 11/15/28)	1,770	1,739,339
4.75%, 02/15/29 (Call 01/15/29) ^(a)	2,525	2,470,393
4.88%, 06/01/26 (Call 03/01/26)	3,549	3,521,678
5.05%, 01/13/26 (Call 03/11/24)	3,014	3,001,031
Regency Centers LP		
3.60%, 02/01/27 (Call 11/01/26)	3,255	3,108,519
3.90%, 11/01/25 (Call 08/01/25) ^(a)	1,735	1,675,617
4.13%, 03/15/28 (Call 12/15/27)	2,605	2,487,441
Retail Opportunity Investments Partnership LP, 6.75%, 10/15/28 (Call 09/15/28) ^(a)	1,445	1,493,632
Rexford Industrial Realty LP, 5.00%, 06/15/28 (Call 05/15/28) ^(a)	2,495	2,469,814
Sabra Health Care LP, 5.13%, 08/15/26 (Call 05/15/26)	3,140	3,083,077
Scentre Group Trust 1/Scentre Group Trust 2		
3.25%, 10/28/25 (Call 07/30/25) ^(b)	3,317	3,198,896
3.63%, 01/28/26 (Call 12/28/25) ^(b)	4,597	4,443,846
3.75%, 03/23/27 (Call 12/23/26) ^{(a)(b)}	3,035	2,886,624
Scentre Group Trust 2, 4.75%, 09/24/80 (Call 06/24/26), (5-year CMT + 4.379%) ^{(a)(b)(c)}	4,682	4,452,109
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26) ^(a)	3,650	3,310,287
1.75%, 02/01/28 (Call 11/01/27) ^(a)	5,363	4,746,735
3.25%, 11/30/26 (Call 08/30/26) ^(a)	4,629	4,412,660
3.30%, 01/15/26 (Call 10/15/25)	5,185	5,003,894
3.38%, 06/15/27 (Call 03/15/27)	5,165	4,901,014
3.38%, 12/01/27 (Call 09/01/27) ^(a)	4,680	4,414,303
3.50%, 09/01/25 (Call 06/01/25) ^(a)	7,138	6,964,502
SITE Centers Corp.		
4.25%, 02/01/26 (Call 11/01/25)	2,606	2,543,277
4.70%, 06/01/27 (Call 03/01/27)	3,498	3,440,066
Sixth Street Specialty Lending Inc., 6.95%, 08/14/28 (Call 07/14/28)	1,728	1,759,323
Store Capital LLC, 4.50%, 03/15/28 (Call 12/15/27) ^(a)	2,645	2,475,460
Sun Communities Operating LP, 2.30%, 11/01/28 (Call 09/01/28) ^(a)	1,995	1,731,414
Tanger Properties LP		
3.13%, 09/01/26 (Call 06/01/26) ^(a)	1,825	1,703,362
3.88%, 07/15/27 (Call 04/15/27) ^(a)	1,920	1,762,189
Trust Fibra Uno, 5.25%, 01/30/26 (Call 10/30/25) ^{(a)(b)}	1,907	1,858,435
UDR Inc.		
2.95%, 09/01/26 (Call 06/01/26) ^(a)	1,796	1,691,625
3.50%, 07/01/27 (Call 04/01/27) ^(a)	2,145	2,013,935
3.50%, 01/15/28 (Call 10/15/27) ^(a)	2,105	1,960,088
4.40%, 01/26/29 (Call 10/26/28)	2,010	1,923,063
Ventas Realty LP		
3.25%, 10/15/26 (Call 07/15/26)	2,662	2,513,043
3.85%, 04/01/27 (Call 01/01/27)	2,516	2,397,205
4.00%, 03/01/28 (Call 12/01/27) ^(a)	4,815	4,582,025
4.13%, 01/15/26 (Call 10/15/25)	2,959	2,879,471
4.40%, 01/15/29 (Call 10/15/28)	4,695	4,497,780

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
VICI Properties LP		
4.38%, 05/15/25 ^(a)	\$ 3,151	\$ 3,094,654
4.75%, 02/15/28 (Call 01/15/28)	8,310	8,047,471
VICI Properties LP/VICI Note Co. Inc.		
3.75%, 02/15/27 (Call 04/01/24) ^{(a)(b)}	4,480	4,214,334
3.88%, 02/15/29 (Call 11/15/28) ^(b)	100	91,225
4.25%, 12/01/26 (Call 04/01/24) ^(b)	7,855	7,514,301
4.50%, 09/01/26 (Call 06/01/26) ^{(a)(b)}	3,229	3,115,275
4.50%, 01/15/28 (Call 10/15/27) ^{(a)(b)}	2,655	2,522,595
4.63%, 06/15/25 (Call 03/15/25) ^(b)	4,805	4,723,459
5.75%, 02/01/27 (Call 11/01/26) ^{(a)(b)}	4,439	4,418,581
WEA Finance LLC		
2.88%, 01/15/27 (Call 11/15/26) ^{(a)(b)}	4,616	4,193,534
4.13%, 09/20/28 (Call 06/20/28) ^{(a)(b)}	100	89,236
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	3,138	2,718,029
2.70%, 02/15/27 (Call 12/15/26) ^(a)	4,560	4,261,599
4.00%, 06/01/25 (Call 03/01/25)	7,735	7,595,029
4.25%, 04/01/26 (Call 01/01/26)	4,324	4,237,744
4.25%, 04/15/28 (Call 01/15/28)	5,468	5,289,559
Weyerhaeuser Co.		
4.75%, 05/15/26	5,140	5,088,338
6.95%, 10/01/27 ^(a)	4,035	4,275,182
WP Carey Inc., 4.25%, 10/01/26 (Call 07/01/26) ^(a)	2,118	2,060,943
		693,551,227
Retail — 1.7%		
7-Eleven Inc.		
0.95%, 02/10/26 (Call 01/10/26) ^{(a)(b)}	8,067	7,434,235
1.30%, 02/10/28 (Call 12/10/27) ^{(a)(b)}	6,660	5,778,829
Alimentation Couche-Tard Inc., 3.55%, 07/26/27 (Call 04/26/27) ^{(a)(b)}	6,924	6,597,795
AutoNation Inc.		
1.95%, 08/01/28 (Call 06/01/28)	3,195	2,732,694
3.80%, 11/15/27 (Call 08/15/27) ^(a)	2,450	2,280,599
4.50%, 10/01/25 (Call 07/01/25) ^(a)	2,488	2,444,196
AutoZone Inc.		
3.13%, 04/21/26 (Call 01/21/26) ^(a)	2,452	2,349,787
3.25%, 04/15/25 (Call 01/15/25)	2,434	2,377,159
3.63%, 04/15/25 (Call 03/15/25)	3,029	2,973,423
3.75%, 06/01/27 (Call 03/01/27)	4,503	4,325,494
4.50%, 02/01/28 (Call 01/01/28) ^(a)	3,100	3,036,369
5.05%, 07/15/26	2,795	2,789,040
6.25%, 11/01/28 (Call 10/01/28) ^(a)	3,765	3,915,231
Best Buy Co. Inc., 4.45%, 10/01/28 (Call 07/01/28) ^(a)	3,450	3,381,265
Costco Wholesale Corp.		
1.38%, 06/20/27 (Call 04/20/27)	8,260	7,430,637
3.00%, 05/18/27 (Call 02/18/27) ^(a)	6,644	6,338,753
Darden Restaurants Inc., 3.85%, 05/01/27 (Call 02/01/27) ^(a)	4,013	3,853,612
Dollar General Corp.		
3.88%, 04/15/27 (Call 01/15/27)	4,332	4,167,557
4.13%, 05/01/28 (Call 02/01/28) ^(a)	1,641	1,583,146
4.15%, 11/01/25 (Call 08/01/25)	3,068	3,005,954
4.63%, 11/01/27 (Call 10/01/27) ^(a)	3,917	3,842,056
5.20%, 07/05/28 (Call 06/05/28) ^(a)	2,750	2,747,495
Dollar Tree Inc.		
4.00%, 05/15/25 (Call 03/15/25) ^(a)	6,136	6,026,173
4.20%, 05/15/28 (Call 02/15/28)	8,193	7,901,892

Security	Par (000)	Value
Retail (continued)		
El Puerto de Liverpool SAB de CV, 3.88%, 10/06/26 ^{(a)(b)}	\$ 1,110	\$ 1,068,988
Genuine Parts Co., 6.50%, 11/01/28 (Call 10/01/28) ^(a)	3,030	3,175,027
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28) ^(a)	997	860,255
1.50%, 09/15/28 (Call 07/15/28) ^(a)	2,575	2,243,432
2.13%, 09/15/26 (Call 06/15/26) ^(a)	6,328	5,916,088
2.50%, 04/15/27 (Call 02/15/27)	4,740	4,417,156
2.70%, 04/15/25 (Call 03/15/25)	2,645	2,576,906
2.80%, 09/14/27 (Call 06/14/27) ^(a)	6,650	6,236,589
2.88%, 04/15/27 (Call 03/15/27)	5,094	4,813,276
3.00%, 04/01/26 (Call 01/01/26) ^(a)	8,228	7,924,354
3.35%, 09/15/25 (Call 06/15/25)	6,441	6,289,161
3.90%, 12/06/28 (Call 09/06/28) ^(a)	2,725	2,635,160
4.00%, 09/15/25 (Call 08/15/25)	4,916	4,838,507
4.95%, 09/30/26 (Call 08/30/26) ^(a)	4,295	4,297,351
InRetail Consumer, 3.25%, 03/22/28 (Call 01/22/28) ^(b)	55	48,841
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28) ^(a)	7,110	6,166,626
1.70%, 09/15/28 (Call 07/15/28) ^(a)	8,185	7,110,951
2.50%, 04/15/26 (Call 01/15/26) ^(a)	8,121	7,709,050
3.10%, 05/03/27 (Call 02/03/27) ^(a)	10,024	9,477,027
3.35%, 04/01/27 (Call 03/01/27) ^(a)	5,262	5,015,511
3.38%, 09/15/25 (Call 06/15/25)	4,756	4,628,346
4.00%, 04/15/25 (Call 03/15/25)	4,705	4,637,526
4.40%, 09/08/25 ^(a)	6,290	6,212,654
4.80%, 04/01/26 (Call 03/01/26) ^(a)	6,310	6,271,446
6.88%, 02/15/28 ^(a)	45	48,407
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	3,231	3,058,560
3.30%, 07/01/25 (Call 06/01/25) ^(a)	4,778	4,666,048
3.38%, 05/26/25 (Call 02/26/25) ^(a)	4,187	4,092,434
3.50%, 03/01/27 (Call 12/01/26) ^(a)	5,605	5,399,727
3.50%, 07/01/27 (Call 05/01/27) ^(a)	6,754	6,468,179
3.70%, 01/30/26 (Call 10/30/25) ^(a)	10,775	10,525,003
3.80%, 04/01/28 (Call 01/01/28)	7,687	7,388,960
4.80%, 08/14/28 (Call 07/14/28)	4,865	4,851,381
O'Reilly Automotive Inc.		
3.55%, 03/15/26 (Call 12/15/25) ^(a)	3,128	3,027,191
3.60%, 09/01/27 (Call 06/01/27)	5,695	5,425,189
4.35%, 06/01/28 (Call 03/01/28) ^(a)	1,715	1,672,439
5.75%, 11/20/26 (Call 10/20/26)	3,285	3,331,472
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26) ^(a)	3,050	2,789,413
4.60%, 04/15/25 (Call 03/15/25)	4,290	4,248,387
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27) ^(a)	3,947	3,620,097
2.45%, 06/15/26 (Call 03/15/26)	2,689	2,539,080
3.50%, 03/01/28 (Call 12/01/27) ^(a)	4,634	4,395,830
3.80%, 08/15/25 (Call 06/15/25)	7,868	7,704,279
4.00%, 11/15/28 (Call 08/15/28) ^(a)	3,918	3,788,619
4.75%, 02/15/26 (Call 01/15/26) ^(a)	6,471	6,428,085
4.85%, 02/08/27 (Call 01/08/27)	2,200	2,188,445
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26) ^(a)	5,980	5,529,797
2.25%, 04/15/25 (Call 03/15/25) ^(a)	9,320	9,028,734
2.50%, 04/15/26 ^(a)	6,259	5,976,699

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
TJX Companies Inc. (The)		
1.15%, 05/15/28 (Call 03/15/28)	\$ 275	\$ 237,071
2.25%, 09/15/26 (Call 06/15/26)	5,868	5,513,775
Walmart Inc.		
3.05%, 07/08/26 (Call 05/08/26) ^(a)	5,115	4,920,934
3.55%, 06/26/25 (Call 04/26/25) ^(a)	2,826	2,776,818
3.70%, 06/26/28 (Call 03/26/28) ^(a)	1,540	1,489,782
3.90%, 04/15/28 (Call 03/15/28)	8,318	8,116,296
4.00%, 04/15/26 (Call 03/15/26)	4,330	4,264,501
5.88%, 04/05/27 ^(a)	1,175	1,220,580
		360,615,831
Savings & Loans — 0.2%		
Nationwide Building Society		
1.50%, 10/13/26 ^{(a)(b)}	5,759	5,228,251
2.97%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.29%) ^{(a)(b)(c)}	4,233	3,916,537
3.90%, 07/21/25 ^(b)	946	927,191
4.00%, 09/14/26 ^(b)	6,781	6,488,243
4.13%, 10/18/32 (Call 10/18/27), (5-year USD ICE Swap + 1.849%) ^{(a)(b)(c)}	3,360	3,073,017
4.30%, 03/08/29 (Call 03/08/28), (3-mo. LIBOR US + 1.452%) ^{(b)(c)}	6,035	5,739,793
4.85%, 07/27/27 ^(b)	4,578	4,523,466
6.56%, 10/18/27 (Call 10/18/26), (1-day SOFR + 1.910%) ^{(a)(b)(c)}	5,345	5,471,391
		35,367,889
Semiconductors — 1.6%		
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28) ^(a)	5,325	4,649,843
2.95%, 04/01/25 (Call 03/01/25) ^(a)	3,311	3,233,434
3.45%, 06/15/27 (Call 03/15/27) ^(a)	870	833,105
3.50%, 12/05/26 (Call 09/05/26)	6,178	5,967,387
Applied Materials Inc.		
3.30%, 04/01/27 (Call 01/01/27) ^(a)	8,490	8,126,116
3.90%, 10/01/25 (Call 07/01/25) ^(a)	4,923	4,837,885
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.50%, 01/15/28 (Call 10/15/27)	5,798	5,462,521
3.88%, 01/15/27 (Call 10/15/26)	18,474	17,850,832
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) ^{(a)(b)}	5,706	5,065,877
3.15%, 11/15/25 (Call 10/15/25)	5,820	5,615,177
3.46%, 09/15/26 (Call 07/15/26) ^(a)	4,982	4,780,355
4.11%, 09/15/28 (Call 06/15/28) ^(a)	6,125	5,872,444
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	1,640	1,426,087
2.60%, 05/19/26 (Call 02/19/26)	6,709	6,381,805
3.15%, 05/11/27 (Call 02/11/27) ^(a)	7,762	7,358,233
3.40%, 03/25/25 (Call 02/25/25) ^(a)	8,922	8,749,889
3.70%, 07/29/25 (Call 04/29/25)	14,923	14,619,669
3.75%, 03/25/27 (Call 01/25/27) ^(a)	6,985	6,761,331
3.75%, 08/05/27 (Call 07/05/27) ^(a)	8,295	7,997,053
4.88%, 02/10/26	10,155	10,119,708
4.88%, 02/10/28 (Call 01/10/28)	14,739	14,705,031
Lam Research Corp.		
3.75%, 03/15/26 (Call 01/15/26) ^(a)	5,419	5,287,154
3.80%, 03/15/25 (Call 12/15/24) ^(a)	4,086	4,025,869
Marvell Technology Inc.		
1.65%, 04/15/26 (Call 03/15/26)	3,619	3,356,432
2.45%, 04/15/28 (Call 02/15/28)	4,290	3,851,766

Security	Par (000)	Value
Semiconductors (continued)		
4.88%, 06/22/28 (Call 03/22/28)	\$ 4,185	\$ 4,116,706
5.75%, 02/15/29 (Call 01/15/29)	1,450	1,477,271
Microchip Technology Inc., 4.25%, 09/01/25 (Call 04/01/24) ^(a)	7,861	7,714,235
Micron Technology Inc.		
4.19%, 02/15/27 (Call 12/15/26)	5,826	5,663,547
4.98%, 02/06/26 (Call 12/06/25)	3,621	3,602,008
5.33%, 02/06/29 (Call 11/06/28)	3,800	3,804,610
5.38%, 04/15/28 (Call 03/15/28) ^(a)	4,527	4,551,156
NVIDIA Corp.		
1.55%, 06/15/28 (Call 04/15/28) ^(a)	4,193	3,712,940
3.20%, 09/16/26 (Call 06/16/26)	6,485	6,251,253
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26) ^(a)	3,383	3,380,628
5.55%, 12/01/28 (Call 09/01/28)	4,260	4,304,022
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.70%, 05/01/25 (Call 04/01/25)	3,317	3,208,265
3.15%, 05/01/27 (Call 03/01/27)	4,033	3,790,038
3.88%, 06/18/26 (Call 04/18/26) ^(a)	4,974	4,816,105
4.40%, 06/01/27 (Call 05/01/27) ^(a)	2,650	2,586,829
QUALCOMM Inc.		
1.30%, 05/20/28 (Call 02/20/28) ^(a)	1,825	1,587,872
3.25%, 05/20/27 (Call 02/20/27)	14,030	13,377,547
3.45%, 05/20/25 (Call 02/20/25)	9,362	9,173,605
Renesas Electronics Corp., 2.17%, 11/25/26 (Call 10/25/26) ^(b)	5,661	5,140,547
SK Hynix Inc.		
1.50%, 01/19/26 ^{(a)(b)}	6,545	6,059,452
5.50%, 01/16/27 ^(b)	190	189,810
5.50%, 01/16/29 ^(b)	1,350	1,347,875
6.38%, 01/17/28 ^{(a)(b)}	6,780	6,984,558
Skyworks Solutions Inc., 1.80%, 06/01/26 (Call 05/01/26) ^(a)	3,678	3,390,710
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26) ^(a)	3,730	3,401,487
2.90%, 11/03/27 (Call 08/03/27) ^(a)	1,850	1,737,620
4.60%, 02/08/27 (Call 01/08/27) ^(a)	1,875	1,868,716
4.60%, 02/15/28 (Call 01/15/28) ^(a)	6,152	6,140,175
4.60%, 02/08/29 (Call 01/08/29) ^(a)	3,265	3,246,732
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	7,796	7,168,755
3.88%, 04/22/27 (Call 03/22/27)	5,705	5,527,512
TSMC Global Ltd.		
0.75%, 09/28/25 (Call 08/28/25) ^{(a)(b)}	6,867	6,397,597
1.00%, 09/28/27 (Call 07/28/27) ^{(a)(b)}	4,740	4,129,712
1.25%, 04/23/26 (Call 03/23/26) ^{(a)(b)}	7,281	6,713,286
1.75%, 04/23/28 (Call 02/23/28) ^{(a)(b)}	6,375	5,619,404
4.38%, 07/22/27 (Call 06/22/27) ^{(a)(b)}	3,200	3,139,392
		332,256,980
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28) ^(a)	3,610	3,138,310
3.48%, 12/01/27 (Call 09/01/27)	2,240	2,099,210
3.84%, 05/01/25 (Call 04/01/25)	3,704	3,629,583
		8,867,103
Software — 2.1%		
Adobe Inc., 2.15%, 02/01/27 (Call 12/01/26)	5,550	5,165,991
Autodesk Inc.		
3.50%, 06/15/27 (Call 03/15/27) ^(a)	3,950	3,780,632
4.38%, 06/15/25 (Call 03/15/25) ^(a)	2,631	2,603,023

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
Broadridge Financial Solutions Inc., 3.40%, 06/27/26 (Call 03/27/26)	\$ 3,670	\$ 3,508,349
Concentrix Corp. 6.60%, 08/02/28 (Call 07/02/28) ^(a)	5,565	5,596,575
6.65%, 08/02/26 (Call 07/02/26) ^(a)	5,320	5,396,705
Constellation Software Inc., 5.16%, 02/16/29 (Call 01/16/29) ^(b)	2,790	2,775,722
Electronic Arts Inc., 4.80%, 03/01/26 (Call 12/01/25)	4,179	4,159,239
Fidelity National Information Services Inc. 1.15%, 03/01/26 (Call 02/01/26) ^(a)	8,142	7,529,334
1.65%, 03/01/28 (Call 01/01/28) ^(a)	5,759	5,074,656
4.50%, 07/15/25 ^(a)	5,431	5,378,292
4.70%, 07/15/27 (Call 06/15/27) ^(a)	3,768	3,739,980
Fiserv Inc. 2.25%, 06/01/27 (Call 04/01/27) ^(a)	6,978	6,383,198
3.20%, 07/01/26 (Call 05/01/26)	13,238	12,648,967
3.85%, 06/01/25 (Call 03/01/25)	6,233	6,108,007
4.20%, 10/01/28 (Call 07/01/28)	6,680	6,409,832
5.15%, 03/15/27 (Call 02/15/27)	3,100	3,101,130
5.38%, 08/21/28 (Call 07/21/28)	5,095	5,135,882
5.45%, 03/02/28 (Call 02/02/28)	6,003	6,056,111
Infor Inc., 1.75%, 07/15/25 (Call 06/15/25) ^(b)	4,413	4,170,227
Intuit Inc. 0.95%, 07/15/25 (Call 06/15/25)	3,867	3,648,670
1.35%, 07/15/27 (Call 05/15/27) ^(a)	3,930	3,507,042
5.13%, 09/15/28 (Call 08/15/28) ^(a)	6,690	6,775,124
5.25%, 09/15/26 (Call 08/15/26) ^(a)	5,320	5,364,975
Microsoft Corp. 2.40%, 08/08/26 (Call 05/08/26)	26,478	25,076,049
3.13%, 11/03/25 (Call 08/03/25) ^(a)	19,930	19,371,553
3.30%, 02/06/27 (Call 11/06/26)	26,798	25,883,059
3.40%, 09/15/26 (Call 06/15/26) ^(b)	5,814	5,623,546
3.40%, 06/15/27 (Call 03/15/27) ^{(a)(b)}	999	959,067
Open Text Corp., 6.90%, 12/01/27 (Call 11/01/27) ^{(a)(b)}	6,910	7,133,221
Oracle Corp. 1.65%, 03/25/26 (Call 02/25/26) ^(a)	17,771	16,504,971
2.30%, 03/25/28 (Call 01/25/28) ^(a)	15,000	13,442,348
2.50%, 04/01/25 (Call 03/01/25)	21,929	21,229,276
2.65%, 07/15/26 (Call 04/15/26)	18,786	17,694,023
2.80%, 04/01/27 (Call 02/01/27) ^(a)	14,848	13,849,271
2.95%, 05/15/25 (Call 02/15/25) ^(a)	15,927	15,449,748
3.25%, 11/15/27 (Call 08/15/27)	18,086	16,962,616
4.50%, 05/06/28 (Call 04/06/28) ^(a)	7,030	6,893,812
5.80%, 11/10/25	6,647	6,701,797
Roper Technologies Inc. 1.00%, 09/15/25 (Call 08/15/25)	5,392	5,051,372
1.40%, 09/15/27 (Call 07/15/27) ^(a)	5,751	5,085,397
3.80%, 12/15/26 (Call 09/15/26) ^(a)	4,961	4,797,820
3.85%, 12/15/25 (Call 09/15/25)	2,649	2,583,625
4.20%, 09/15/28 (Call 06/15/28)	5,981	5,782,803
Salesforce Inc. 1.50%, 07/15/28 (Call 05/15/28)	8,100	7,083,025
3.70%, 04/11/28 (Call 01/11/28)	11,842	11,416,406
Take-Two Interactive Software Inc. 3.55%, 04/14/25	6,140	6,014,118
3.70%, 04/14/27 (Call 03/14/27)	4,757	4,548,712
4.95%, 03/28/28 (Call 02/28/28)	8,923	8,851,732
5.00%, 03/28/26	5,610	5,579,374

Security	Par (000)	Value
Software (continued)		
VMware LLC 1.40%, 08/15/26 (Call 07/15/26)	\$ 9,903	\$ 9,002,117
1.80%, 08/15/28 (Call 06/15/28)	4,145	3,593,341
3.90%, 08/21/27 (Call 05/21/27) ^(a)	8,244	7,858,503
4.50%, 05/15/25 (Call 04/15/25)	5,393	5,334,645
4.65%, 05/15/27 (Call 03/15/27)	3,694	3,615,831
Workday Inc., 3.50%, 04/01/27 (Call 03/01/27) ..	7,720	7,356,171
		440,347,012
Telecommunications — 2.6%		
AT&T Inc.		
1.65%, 02/01/28 (Call 12/01/27)	15,090	13,277,718
1.70%, 03/25/26 (Call 03/11/24)	19,827	18,438,850
2.30%, 06/01/27 (Call 04/01/27)	16,761	15,347,541
2.95%, 07/15/26 (Call 04/15/26) ^(a)	2,798	2,660,050
3.80%, 02/15/27 (Call 11/15/26)	5,394	5,202,379
3.88%, 01/15/26 (Call 10/15/25)	3,154	3,078,280
4.10%, 02/15/28 (Call 11/15/27)	11,355	10,949,663
4.25%, 03/01/27 (Call 12/01/26)	10,350	10,090,182
5.54%, 02/20/26 (Call 03/11/24)	5,905	5,902,141
Bharti Airtel Ltd., 4.38%, 06/10/25 ^{(a)(b)}	5,448	5,351,864
British Telecommunications PLC, 5.13%, 12/04/28 (Call 09/04/28) ^(a)	3,754	3,774,112
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	9,852	9,297,013
2.95%, 02/28/26	4,948	4,770,348
3.50%, 06/15/25	3,825	3,753,530
4.80%, 02/26/27 (Call 01/26/27) ^(a)	9,070	9,077,546
4.85%, 02/26/29 (Call 01/26/29)	13,575	13,595,962
4.90%, 02/26/26 ^(a)	5,630	5,630,937
Deutsche Telekom International Finance BV		
3.60%, 01/19/27 (Call 10/19/26) ^{(a)(b)}	1,875	1,813,507
4.38%, 06/21/28 (Call 03/21/28) ^{(a)(b)}	7,045	6,858,269
Empresa Nacional de Telecomunicaciones SA,		
4.75%, 08/01/26 (Call 05/03/26) ^{(a)(b)}	3,062	2,981,822
Juniper Networks Inc., 1.20%, 12/10/25		
(Call 11/10/25)	2,854	2,643,680
KT Corp., 2.50%, 07/18/26 ^(b)	210	196,735
Motorola Solutions Inc.		
4.60%, 02/23/28 (Call 11/23/27) ^(a)	5,399	5,300,876
7.50%, 05/15/25	458	467,564
NBN Co. Ltd.		
1.45%, 05/05/26 (Call 04/05/26) ^{(a)(b)}	9,006	8,301,384
1.63%, 01/08/27 (Call 12/08/26) ^{(a)(b)}	7,645	6,940,360
5.75%, 10/06/28 (Call 09/06/28) ^{(a)(b)}	10,260	10,562,049
Nokia OYJ, 4.38%, 06/12/27 ^(a)	2,259	2,164,866
NTT Finance Corp.		
1.16%, 04/03/26 (Call 03/03/26) ^(b)	20,794	19,155,403
1.59%, 04/03/28 (Call 02/03/28) ^{(a)(b)}	10,005	8,774,933
4.24%, 07/25/25 ^{(a)(b)}	4,590	4,523,474
4.37%, 07/27/27 (Call 06/27/27) ^{(a)(b)}	3,345	3,279,375
Ooredoo International Finance Ltd.		
3.75%, 06/22/26 ^{(a)(b)}	1,692	1,640,265
5.00%, 10/19/25 ^(b)	9,650	9,568,844
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26) ^(a)	4,227	3,978,757
2.95%, 03/15/25	7,630	7,426,755
3.20%, 03/15/27 (Call 02/15/27) ^(a)	9,200	8,662,485
3.63%, 12/15/25 (Call 09/15/25)	5,327	5,162,964
5.00%, 02/15/29 (Call 01/15/29)	2,740	2,715,602
SK Telecom Co. Ltd., 6.63%, 07/20/27 ^{(a)(b)}	1,105	1,151,543
Sprint Capital Corp., 6.88%, 11/15/28	13,295	14,142,051

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
Sprint LLC, 7.63%, 03/01/26 (Call 11/01/25)	\$ 11,690	\$ 12,078,599
Telefonica Emisiones SA, 4.10%, 03/08/27 ^(a) ...	6,237	6,040,880
Telstra Corp. Ltd., 3.13%, 04/07/25 (Call 01/07/25) ^(b)	8,949	8,732,465
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	4,212	3,945,234
3.70%, 09/15/27 (Call 06/15/27)	3,600	3,418,464
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	7,210	6,697,668
2.05%, 02/15/28 (Call 12/15/27)	11,605	10,339,806
2.25%, 02/15/26 (Call 03/11/24)	12,211	11,504,159
2.63%, 04/15/26 (Call 03/11/24) ^(a)	8,627	8,164,168
2.63%, 02/15/29 (Call 03/11/24)	25	22,167
3.50%, 04/15/25 (Call 03/15/25)	19,903	19,457,107
3.75%, 04/15/27 (Call 02/15/27)	26,034	24,955,061
4.75%, 02/01/28 (Call 03/11/24) ^(a)	10,235	10,055,086
4.80%, 07/15/28 (Call 06/15/28)	7,166	7,073,712
4.85%, 01/15/29 (Call 12/15/28)	9,650	9,524,216
4.95%, 03/15/28 (Call 02/15/28) ^(a)	7,840	7,794,462
5.38%, 04/15/27 (Call 03/11/24) ^(a)	4,701	4,691,390
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25) ^(a)	10,249	9,514,106
1.45%, 03/20/26 (Call 02/20/26)	13,257	12,292,000
2.10%, 03/22/28 (Call 01/22/28)	22,905	20,394,406
2.63%, 08/15/26	12,435	11,723,726
3.00%, 03/22/27 (Call 01/22/27)	5,302	4,990,556
3.88%, 02/08/29 (Call 11/08/28) ^(a)	250	237,365
4.13%, 03/16/27 ^(a)	20,780	20,204,467
4.33%, 09/21/28 ^(a)	30,055	29,170,713
Vodafone Group PLC		
4.13%, 05/30/25	11,652	11,464,680
4.38%, 05/30/28 ^(a)	7,035	6,914,433
		560,012,775
Toys, Games & Hobbies — 0.1%		
Hasbro Inc.		
3.50%, 09/15/27 (Call 06/15/27) ^(a)	3,275	3,074,292
3.55%, 11/19/26 (Call 09/19/26)	4,518	4,289,565
Mattel Inc.		
3.38%, 04/01/26 (Call 03/11/24) ^{(a)(b)}	4,090	3,881,561
5.88%, 12/15/27 (Call 04/01/24) ^(b)	5,385	5,388,420
		16,633,838
Transportation — 0.8%		
Burlington Northern Santa Fe LLC		
3.00%, 04/01/25 (Call 01/01/25) ^(a)	3,345	3,269,323
3.25%, 06/15/27 (Call 03/15/27)	2,085	1,989,425
3.65%, 09/01/25 (Call 06/01/25)	2,328	2,279,524
7.00%, 12/15/25	3,168	3,274,009
Canadian National Railway Co.		
2.75%, 03/01/26 (Call 12/01/25) ^(a)	3,543	3,399,362
6.90%, 07/15/28 ^(a)	485	523,084
Canadian Pacific Railway Co.		
1.75%, 12/02/26 (Call 11/02/26)	5,680	5,208,867
3.70%, 02/01/26 (Call 11/01/25)	1,685	1,635,374
4.00%, 06/01/28 (Call 03/01/28) ^(a)	2,590	2,494,038
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28) ^(a)	4,140	3,994,199
CSX Corp.		
2.60%, 11/01/26 (Call 08/01/26) ^(a)	4,667	4,404,466
3.25%, 06/01/27 (Call 03/01/27)	5,518	5,238,241
3.35%, 11/01/25 (Call 08/01/25) ^(a)	4,053	3,934,403

Security	Par (000)	Value
Transportation (continued)		
3.80%, 03/01/28 (Call 12/01/27) ^(a)	\$ 4,978	\$ 4,790,682
FedEx Corp.		
3.25%, 04/01/26 (Call 01/01/26) ^(a)	5,177	4,991,028
3.40%, 02/15/28 (Call 11/15/27) ^(a)	2,640	2,492,080
4.20%, 10/17/28 (Call 07/17/28)	2,335	2,249,594
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26) ^(a)	4,806	4,692,663
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)	410	391,800
Misc Capital Two Labuan Ltd., 3.75%, 04/06/27 (Call 03/06/27) ^{(a)(b)}	5,410	5,157,185
Norfolk Southern Corp.		
2.90%, 06/15/26 (Call 03/15/26) ^(a)	4,132	3,938,343
3.15%, 06/01/27 (Call 03/01/27) ^(a)	940	890,600
3.65%, 08/01/25 (Call 06/01/25) ^(a)	2,175	2,125,203
3.80%, 08/01/28 (Call 05/01/28)	2,145	2,053,845
5.59%, 05/17/25	1,576	1,579,842
7.80%, 05/15/27	2,660	2,878,546
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	2,404	2,202,330
2.85%, 03/01/27 (Call 02/01/27) ^(a)	2,905	2,721,919
2.90%, 12/01/26 (Call 10/01/26) ^(a)	1,826	1,717,568
3.35%, 09/01/25 (Call 08/01/25) ^(a)	2,670	2,588,664
4.30%, 06/15/27 (Call 05/15/27)	1,500	1,459,850
4.63%, 06/01/25 (Call 05/01/25) ^(a)	2,682	2,656,616
5.25%, 06/01/28 (Call 05/01/28) ^(a)	4,278	4,285,972
5.30%, 03/15/27 (Call 02/15/27)	1,635	1,636,972
5.38%, 03/15/29 (Call 02/15/29)	2,325	2,323,304
5.65%, 03/01/28 (Call 02/01/28) ^(a)	3,440	3,496,736
6.30%, 12/01/28 (Call 11/01/28) ^(a)	2,705	2,818,049
TTX Co., 5.50%, 09/25/26 (Call 08/25/26) ^(b)	2,245	2,251,110
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26)	1,120	1,039,412
2.75%, 03/01/26 (Call 12/01/25) ^(a)	4,094	3,921,344
3.00%, 04/15/27 (Call 01/15/27) ^(a)	3,323	3,150,120
3.25%, 08/15/25 (Call 05/15/25)	3,201	3,118,559
3.75%, 07/15/25 (Call 05/15/25)	3,322	3,259,585
3.95%, 09/10/28 (Call 06/10/28) ^(a)	6,775	6,571,545
4.75%, 02/21/26 (Call 01/21/26) ^(a)	3,130	3,122,580
6.63%, 02/01/29 ^(a)	270	292,002
United Parcel Service Inc.		
2.40%, 11/15/26 (Call 08/15/26) ^(a)	1,147	1,080,784
3.05%, 11/15/27 (Call 08/15/27)	6,396	6,014,032
3.90%, 04/01/25 (Call 03/01/25) ^(a)	6,707	6,615,750
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26) ^(a)	7,792	7,118,455
1.50%, 09/22/28 (Call 07/22/28) ^(a)	2,770	2,432,416
3.95%, 09/09/27 (Call 08/09/27) ^(a)	7,455	7,307,793
XPO Inc., 6.25%, 06/01/28 (Call 06/01/25) ^{(a)(b)}	5,090	5,101,447
		170,180,640
Trucking & Leasing — 0.4%		
DAE Funding LLC		
2.63%, 03/20/25 (Call 02/20/25) ^{(a)(b)}	6,547	6,290,279
3.38%, 03/20/28 (Call 01/20/28) ^{(a)(b)}	5,820	5,331,411
GATX Corp.		
3.25%, 03/30/25 (Call 12/30/24) ^(a)	3,045	2,966,478
3.25%, 09/15/26 (Call 06/15/26)	2,964	2,818,804
3.50%, 03/15/28 (Call 12/15/27)	915	857,713
3.85%, 03/30/27 (Call 12/30/26) ^(a)	1,988	1,904,621
4.55%, 11/07/28 (Call 08/07/28) ^(a)	525	511,792
5.40%, 03/15/27 (Call 02/15/27)	555	556,127

Schedule of Investments (continued)

February 29, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Trucking & Leasing (continued)		
Penske Truck Leasing Co. LP/PTL Finance Corp.		
1.20%, 11/15/25 (Call 10/15/25) ^(b)	\$ 4,749	\$ 4,411,254
1.70%, 06/15/26 (Call 05/15/26) ^{(a)(b)}	4,950	4,556,445
3.40%, 11/15/26 (Call 08/15/26) ^{(a)(b)}	3,707	3,509,929
3.95%, 03/10/25 (Call 01/10/25) ^(b)	4,574	4,487,259
4.00%, 07/15/25 (Call 06/15/25) ^(b)	3,284	3,208,866
4.20%, 04/01/27 (Call 01/01/27) ^{(a)(b)}	2,796	2,697,142
4.40%, 07/01/27 (Call 06/01/27) ^{(a)(b)}	4,825	4,681,914
4.45%, 01/29/26 (Call 11/29/25) ^{(a)(b)}	2,577	2,513,649
5.35%, 01/12/27 (Call 12/12/26) ^{(a)(b)}	2,110	2,104,105
5.55%, 05/01/28 (Call 04/01/28) ^{(a)(b)}	4,900	4,929,609
5.70%, 02/01/28 (Call 01/01/28) ^{(a)(b)}	4,615	4,656,837
5.75%, 05/24/26 (Call 04/24/26) ^{(a)(b)}	4,570	4,593,719
5.88%, 11/15/27 (Call 10/15/27) ^{(a)(b)}	3,295	3,345,672
6.05%, 08/01/28 (Call 07/01/28) ^{(a)(b)}	7,165	7,328,583
SMBC Aviation Capital Finance DAC		
1.90%, 10/15/26 (Call 09/15/26) ^(b)	3,946	3,587,970
2.30%, 06/15/28 (Call 04/15/28) ^(b)	1,920	1,684,968
5.45%, 05/03/28 (Call 04/03/28) ^{(a)(b)}	5,225	5,214,415
		88,749,561
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26) ^(a)	2,098	1,889,785
3.38%, 01/20/27 (Call 12/20/26) ^(a)	2,515	2,281,463
		4,171,248
Water — 0.0%		
American Water Capital Corp.		
2.95%, 09/01/27 (Call 06/01/27) ^(a)	4,307	4,015,037
3.00%, 12/01/26 (Call 09/01/26)	195	183,358
3.40%, 03/01/25 (Call 12/01/24) ^(a)	4,210	4,126,563
3.75%, 09/01/28 (Call 06/01/28)	1,350	1,281,440
United Utilities PLC, 6.88%, 08/15/28 ^(a)	1,200	1,271,874
		10,878,272
Total Corporate Bonds & Notes — 98.4% (Cost: \$21,586,851,444)		
		21,003,717,724
Foreign Government Obligations^(f)		
Panama — 0.0%		
Banco Latinoamericano de Comercio Exterior SA, 2.38%, 09/14/25 (Call 08/15/25) ^(b)		
	5,095	4,795,669
South Korea — 0.4%		
Korea Electric Power Corp.		
1.13%, 06/15/25 ^{(a)(b)}	3,527	3,342,001
3.63%, 06/14/25 ^(b)	3,345	3,272,862
4.00%, 06/14/27 ^{(a)(b)}	3,040	2,934,919
4.88%, 01/31/27 ^(b)	465	464,192
5.38%, 04/06/26 ^{(a)(b)}	4,270	4,280,481
5.38%, 07/31/26 ^{(a)(b)}	740	741,956
5.50%, 04/06/28 ^{(a)(b)}	2,990	3,039,610
7.00%, 02/01/27 ^(a)	2,284	2,395,008
Korea Gas Corp.		
1.13%, 07/13/26 ^{(a)(b)}	4,746	4,317,983
2.25%, 07/18/26 ^{(a)(b)}	2,865	2,676,379
3.13%, 07/20/27 ^{(a)(b)}	1,105	1,036,568
3.50%, 07/02/26 ^{(a)(b)}	4,525	4,351,556
3.88%, 07/13/27 ^{(a)(b)}	3,470	3,338,992

Security	Par (000)	Value
South Korea (continued)		
4.88%, 07/05/28 ^{(a)(b)}	\$ 4,080	\$ 4,056,040
Korea Housing Finance Corp.		
4.63%, 02/24/28 ^(b)	4,230	4,189,944
5.38%, 11/15/26 ^{(a)(b)}	805	812,283
Korea Hydro & Nuclear Power Co. Ltd.		
1.25%, 04/27/26 ^(b)	4,320	3,960,768
3.13%, 07/25/27 ^(b)	3,063	2,869,755
4.25%, 07/27/27 ^(b)	3,680	3,574,942
5.00%, 07/18/28 ^{(a)(b)}	4,045	4,039,054
Korea National Oil Corp.		
0.88%, 10/05/25 ^(b)	370	344,969
1.25%, 04/07/26 ^(b)	3,000	2,761,888
1.75%, 04/18/25 ^{(a)(b)}	5,000	4,800,956
2.13%, 04/18/27 ^(b)	5,000	4,567,379
2.50%, 10/24/26 ^(b)	4,609	4,295,423
2.63%, 04/14/26 ^(b)	1,966	1,861,841
3.25%, 10/01/25 ^(b)	1,734	1,678,978
3.38%, 03/27/27 ^(b)	3,000	2,853,015
4.75%, 04/03/26 ^(b)	2,000	1,973,480
4.88%, 04/03/28 ^(b)	3,000	2,962,410
		87,795,632
Total Foreign Government Obligations — 0.4% (Cost: \$96,009,815)		
		92,591,301
Total Long-Term Investments — 98.8% (Cost: \$21,682,861,259)		
		21,096,309,025

	Shares	
Short-Term Securities		
Money Market Funds — 7.9%		
BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.50% ^{(g)(h)(i)}	1,626,047,630	1,626,860,654
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.30% ^{(g)(h)}	49,160,000	49,160,000
Total Short-Term Securities — 7.9% (Cost: \$1,675,363,139)		
		1,676,020,654
Total Investments — 106.7% (Cost: \$23,358,224,398)		
		22,772,329,679
Liabilities in Excess of Other Assets — (6.7%)		
		(1,420,666,360)
Net Assets — 100.0%		
		\$ 21,351,663,319

- (a) All or a portion of this security is on loan.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (d) Perpetual security with no stated maturity date.
- (e) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (f) U.S. dollar denominated security issued by foreign domiciled entity.
- (g) Affiliate of the Fund.
- (h) Annualized 7-day yield as of period end.
- (i) All or a portion of this security was purchased with the cash collateral from loaned securities.

Schedule of Investments (continued)

iShares® 1-5 Year Investment Grade Corporate Bond ETF

February 29, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/23	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/29/24	Shares Held at 02/29/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$1,565,570,896	\$ 61,530,956 ^(a)	\$ —	\$ 143,234	\$ (384,432)	\$1,626,860,654	1,626,047,630	\$ 5,854,331 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	41,030,000	8,130,000 ^(a)	—	—	—	49,160,000	49,160,000	2,710,497	—
				<u>\$ 143,234</u>	<u>\$ (384,432)</u>	<u>\$1,676,020,654</u>		<u>\$ 8,564,828</u>	<u>\$ —</u>

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

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$21,003,717,724	\$ —	\$21,003,717,724
Foreign Government Obligations	—	92,591,301	—	92,591,301
Short-Term Securities				
Money Market Funds	1,676,020,654	—	—	1,676,020,654
	<u>\$ 1,676,020,654</u>	<u>\$21,096,309,025</u>	<u>\$ —</u>	<u>\$22,772,329,679</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.1%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30) ^(a)	\$ 1,832	\$ 1,526,977
4.75%, 03/30/30 (Call 12/30/29) ^(a)	4,689	4,561,833
5.38%, 06/15/33 (Call 03/15/33)	1,745	1,726,031
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	3,278	2,800,004
2.60%, 08/01/31 (Call 05/01/31) ^(a)	3,899	3,271,276
4.23%, 06/01/30 (Call 03/01/30)	3,589	3,399,221
		17,285,342
Aerospace & Defense — 1.2%		
BAE Systems PLC		
1.90%, 02/15/31 (Call 11/15/30) ^{(a)(b)}	5,741	4,647,489
3.40%, 04/15/30 (Call 01/15/30) ^(b)	7,789	7,054,727
Boeing Co. (The)		
2.95%, 02/01/30 (Call 11/01/29)	4,673	4,095,637
3.20%, 03/01/29 (Call 12/01/28)	5,457	4,936,954
3.63%, 02/01/31 (Call 11/01/30)	8,264	7,401,233
5.15%, 05/01/30 (Call 02/01/30)	25,451	25,025,100
6.13%, 02/15/33 ^(a)	1,820	1,887,503
General Dynamics Corp.		
2.25%, 06/01/31 (Call 03/01/31) ^(a)	2,998	2,519,093
3.63%, 04/01/30 (Call 01/01/30) ^(a)	6,029	5,631,666
HEICO Corp., 5.35%, 08/01/33 (Call 05/01/33) ^(a)		
	4,338	4,315,857
L3Harris Technologies Inc.		
1.80%, 01/15/31 (Call 10/15/30)	4,319	3,475,263
2.90%, 12/15/29 (Call 09/15/29)	2,788	2,472,074
5.40%, 07/31/33 (Call 04/30/33)	9,793	9,799,927
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	2,962	2,477,466
3.90%, 06/15/32 (Call 03/15/32) ^(a)	4,812	4,466,891
4.75%, 02/15/34 (Call 11/15/33) ^(a)	140	136,792
5.25%, 01/15/33 (Call 10/15/32) ^(a)	5,668	5,785,171
Northrop Grumman Corp.		
4.40%, 05/01/30 (Call 02/01/30)	5,016	4,832,245
4.70%, 03/15/33 (Call 12/15/32) ^(a)	6,580	6,351,730
4.90%, 06/01/34 (Call 03/01/34)	3,200	3,114,947
Northrop Grumman Systems Corp., 7.75%, 02/15/31 ^(a)		
	607	689,905
RTX Corp.		
1.90%, 09/01/31 (Call 06/01/31)	5,611	4,474,283
2.25%, 07/01/30 (Call 04/01/30) ^(a)	6,292	5,325,193
2.38%, 03/15/32 (Call 12/15/31)	5,805	4,727,171
5.15%, 02/27/33 (Call 11/27/32)	7,008	6,939,210
6.00%, 03/15/31 (Call 01/15/31)	5,775	6,014,492
6.10%, 03/15/34 (Call 12/15/33) ^(a)	6,543	6,908,295
7.50%, 09/15/29	2,823	3,131,547
		148,637,861
Agriculture — 1.5%		
Altria Group Inc.		
2.45%, 02/04/32 (Call 11/04/31) ^(a)	10,240	8,201,109
3.40%, 05/06/30 (Call 02/06/30) ^(a)	11,936	10,742,788
6.88%, 11/01/33 (Call 08/01/33)	2,195	2,371,420
Archer-Daniels-Midland Co.		
2.90%, 03/01/32 (Call 12/01/31)	4,609	3,929,752
3.25%, 03/27/30 (Call 12/27/29)	5,851	5,290,313
4.50%, 08/15/33 (Call 05/15/33) ^(a)	1,900	1,817,741
5.94%, 10/01/32 ^(a)	830	875,432

Security	Par (000)	Value
Agriculture (continued)		
BAT Capital Corp.		
2.73%, 03/25/31 (Call 12/25/30)	\$ 7,149	\$ 5,893,639
3.46%, 09/06/29 (Call 06/06/29)	3,169	2,867,424
4.74%, 03/16/32 (Call 12/16/31) ^(a)	5,197	4,888,937
4.91%, 04/02/30 (Call 01/02/30) ^(a)	6,381	6,201,362
5.83%, 02/20/31 (Call 12/20/30)	1,545	1,539,657
6.00%, 02/20/34 (Call 11/20/33)	1,700	1,681,771
6.34%, 08/02/30 (Call 06/02/30)	5,088	5,254,367
6.42%, 08/02/33 (Call 05/02/33) ^(a)	7,738	7,960,093
7.75%, 10/19/32 (Call 07/19/32) ^(a)	3,407	3,807,629
Bunge Ltd. Finance Corp., 2.75%, 05/14/31 (Call 02/14/31)		
	5,949	5,058,854
Cargill Inc.		
1.70%, 02/02/31 (Call 11/02/30) ^{(a)(b)}	2,958	2,380,215
2.13%, 04/23/30 (Call 01/23/30) ^{(a)(b)}	4,959	4,215,821
2.13%, 11/10/31 (Call 08/10/31) ^{(a)(b)}	5,758	4,682,391
3.25%, 05/23/29 (Call 02/23/29) ^{(a)(b)}	2,848	2,652,992
4.00%, 06/22/32 (Call 03/22/32) ^(b)	3,845	3,548,890
4.75%, 04/24/33 (Call 01/24/33) ^(b)	3,064	2,972,100
5.13%, 10/11/32 (Call 07/11/32) ^(b)	2,970	2,957,675
Imperial Brands Finance PLC, 3.88%, 07/26/29 (Call 04/26/29) ^{(a)(b)}		
	5,690	5,259,413
JT International Financial Services BV, 6.88%, 10/24/32 (Call 07/24/32) ^(b)		
	3,005	3,323,939
Philip Morris International Inc.		
1.75%, 11/01/30 (Call 08/01/30) ^(a)	3,995	3,228,218
2.10%, 05/01/30 (Call 02/01/30)	4,501	3,797,157
3.38%, 08/15/29 (Call 05/15/29) ^(a)	4,785	4,394,678
5.13%, 02/15/30 (Call 12/15/29)	11,351	11,296,059
5.13%, 02/13/31 (Call 12/13/30)	4,560	4,491,157
5.25%, 02/13/34 (Call 11/13/33) ^(a)	5,055	4,938,731
5.38%, 02/15/33 (Call 11/15/32)	12,708	12,647,142
5.50%, 09/07/30 (Call 07/07/30)	3,505	3,537,700
5.63%, 11/17/29 (Call 09/17/29)	7,566	7,747,035
5.63%, 09/07/33 (Call 06/07/33)	5,880	5,942,791
5.75%, 11/17/32 (Call 08/17/32)	8,503	8,673,555
Viterra Finance BV		
3.20%, 04/21/31 (Call 01/21/31) ^(b)	3,380	2,900,855
5.25%, 04/21/32 (Call 01/21/32) ^{(a)(b)}	1,805	1,756,872
		185,727,674
Airlines — 0.0%		
Southwest Airlines Co., 2.63%, 02/10/30 (Call 11/10/29)		
	3,826	3,308,889
Apparel — 0.3%		
NIKE Inc., 2.85%, 03/27/30 (Call 12/27/29) ^(a)		
	9,193	8,276,773
Ralph Lauren Corp., 2.95%, 06/15/30 (Call 03/15/30) ^(a)		
	4,555	4,051,872
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31) ^(a)	3,072	2,489,226
7.70%, 11/27/30 (Call 09/27/30) ^(a)	8,560	9,076,589
7.85%, 11/27/33 (Call 08/27/33) ^(a)	6,445	6,971,853
VF Corp.		
2.95%, 04/23/30 (Call 01/23/30) ^(a)	4,460	3,676,218
6.00%, 10/15/33 ^(a)	380	369,140
		34,911,671
Auto Manufacturers — 2.5%		
American Honda Finance Corp.		
1.80%, 01/13/31 ^(a)	3,503	2,875,946
4.60%, 04/17/30 ^(a)	4,460	4,369,269
4.90%, 01/10/34 ^(a)	2,415	2,353,591

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.85%, 10/04/30	\$ 3,194	\$ 3,321,710
BMW Finance NV, 2.85%, 08/14/29 (Call 05/14/29) ^{(a)(b)}	2,930	2,674,425
BMW U.S. Capital LLC		
1.95%, 08/12/31 (Call 05/12/31) ^(b)	2,912	2,364,972
2.55%, 04/01/31 (Call 01/01/31) ^{(a)(b)}	3,040	2,602,144
3.63%, 04/18/29 (Call 01/18/29) ^{(a)(b)}	3,360	3,181,803
3.70%, 04/01/32 (Call 01/01/32) ^(b)	2,630	2,382,739
4.15%, 04/09/30 (Call 01/09/30) ^{(a)(b)}	6,282	6,036,948
5.15%, 08/11/33 (Call 05/11/33) ^{(a)(b)}	3,005	3,005,456
Cummins Inc.		
1.50%, 09/01/30 (Call 06/01/30)	5,043	4,076,097
5.15%, 02/20/34 (Call 11/20/33)	735	733,960
Daimler Trucks Finance North America LLC		
2.50%, 12/14/31 ^(b)	4,470	3,665,385
5.38%, 01/18/34 (Call 10/18/33) ^{(a)(b)}	1,270	1,265,678
5.50%, 09/20/33 ^(b)	4,973	5,002,792
Ford Holdings LLC, 9.30%, 03/01/30	305	351,256
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31)	16,486	13,519,459
6.10%, 08/19/32 (Call 05/19/32) ^(a)	9,975	9,957,518
7.45%, 07/16/31 ^(a)	7,700	8,301,435
9.63%, 04/22/30 (Call 01/22/30) ^(a)	1,050	1,226,632
Ford Motor Credit Co. LLC		
3.63%, 06/17/31 (Call 03/17/31) ^(a)	4,740	4,040,809
4.00%, 11/13/30 (Call 08/13/30)	8,785	7,767,282
5.11%, 05/03/29 (Call 02/03/29)	5,305	5,112,247
6.05%, 03/05/31 (Call 01/05/31) ^(a)	4,820	4,798,167
7.12%, 11/07/33 (Call 08/07/33)	7,235	7,711,748
7.20%, 06/10/30 (Call 04/10/30) ^(a)	5,203	5,479,334
7.35%, 03/06/30 (Call 01/06/30) ^(a)	8,150	8,639,019
General Motors Co.		
5.40%, 10/15/29 (Call 08/15/29)	7,872	7,852,813
5.60%, 10/15/32 (Call 07/15/32) ^(a)	7,495	7,479,612
General Motors Financial Co. Inc.		
2.35%, 01/08/31 (Call 10/08/30)	5,825	4,750,341
2.70%, 06/10/31 (Call 03/10/31)	5,845	4,818,301
3.10%, 01/12/32 (Call 10/12/31) ^(a)	7,221	6,032,068
3.60%, 06/21/30 (Call 03/21/30) ^(a)	7,234	6,472,538
4.30%, 04/06/29 (Call 02/06/29)	5,512	5,229,851
5.75%, 02/08/31 (Call 12/08/30) ^(a)	1,260	1,256,340
5.85%, 04/06/30 (Call 02/06/30) ^(a)	3,725	3,774,189
6.10%, 01/07/34 (Call 10/07/33)	9,230	9,330,973
6.40%, 01/09/33 (Call 10/09/32) ^(a)	5,975	6,211,485
Honda Motor Co. Ltd., 2.97%, 03/10/32 (Call 12/10/31)	5,293	4,650,490
Hyundai Capital America		
5.40%, 01/08/31 (Call 11/08/30) ^{(a)(b)}	1,655	1,656,742
5.70%, 06/26/30 (Call 04/26/30) ^{(a)(b)}	2,974	3,022,649
5.80%, 04/01/30 (Call 02/01/30) ^(b)	2,820	2,879,059
6.20%, 09/21/30 (Call 07/21/30) ^{(a)(b)}	3,168	3,307,913
6.38%, 04/08/30 (Call 01/08/30) ^{(a)(b)}	3,503	3,684,590
Mercedes-Benz Finance North America LLC		
2.45%, 03/02/31 ^{(a)(b)}	1,932	1,652,894
2.63%, 03/10/30 ^{(a)(b)}	2,782	2,431,862
3.10%, 08/15/29 ^(b)	3,310	3,016,990
5.00%, 01/11/34 ^{(a)(b)}	1,935	1,899,508
5.05%, 08/03/33 ^{(a)(b)}	4,045	4,012,699
8.50%, 01/18/31 ^(a)	8,918	10,838,592
Nissan Motor Co. Ltd., 4.81%, 09/17/30 (Call 06/17/30) ^{(a)(b)}	13,805	12,710,753

Security	Par (000)	Value
Auto Manufacturers (continued)		
Stellantis Finance U.S. Inc.		
2.69%, 09/15/31 (Call 06/15/31) ^{(a)(b)}	\$ 6,042	\$ 5,000,272
6.38%, 09/12/32 (Call 06/12/32) ^{(a)(b)}	4,093	4,355,095
Toyota Motor Corp.		
2.36%, 03/25/31 (Call 12/25/30) ^(a)	2,608	2,250,545
2.76%, 07/02/29 ^(a)	2,262	2,084,080
5.12%, 07/13/33 (Call 04/13/33) ^(a)	2,380	2,499,636
Toyota Motor Credit Corp.		
1.65%, 01/10/31 ^(a)	3,321	2,694,393
1.90%, 09/12/31	2,927	2,378,528
2.15%, 02/13/30	5,359	4,602,820
2.40%, 01/13/32 ^(a)	1,598	1,337,315
3.38%, 04/01/30	5,619	5,168,645
4.45%, 06/29/29 ^(a)	4,516	4,437,974
4.55%, 05/17/30 ^(a)	4,150	4,071,048
4.70%, 01/12/33 ^(a)	3,128	3,086,131
4.80%, 01/05/34	5,100	4,973,942
5.55%, 11/20/30	1,750	1,807,228
Volkswagen Group of America Finance LLC		
3.75%, 05/13/30 ^{(a)(b)}	3,061	2,837,701
4.60%, 06/08/29 (Call 04/08/29) ^{(a)(b)}	2,821	2,746,869
5.90%, 09/12/33 (Call 06/12/33) ^{(a)(b)}	2,815	2,861,408
6.45%, 11/16/30 (Call 09/16/30) ^{(a)(b)}	2,515	2,656,711
		307,641,414
Auto Parts & Equipment — 0.1%		
Aptiv PLC, 4.35%, 03/15/29 (Call 12/15/28) ^(a)	587	567,736
Aptiv PLC/Aptiv Corp., 3.25%, 03/01/32 (Call 12/01/31) ^(a)	5,111	4,407,161
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31) ^(a)	2,320	1,877,643
3.50%, 05/30/30 (Call 02/28/30) ^(a)	2,607	2,328,798
4.25%, 05/15/29 (Call 02/15/29) ^(a)	2,034	1,934,837
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	4,628	3,982,380
5.50%, 03/21/33 (Call 12/21/32) ^(a)	3,041	3,118,237
		18,216,792
Banks — 23.4%		
ABN AMRO Bank NV, 3.32%, 03/13/37 (Call 12/13/31), (5-year CMT + 1.900%) ^{(a)(b)(c)}	4,926	3,917,034
ANZ New Zealand Int'l Ltd./London, 2.55%, 02/13/30 ^{(a)(b)}	3,383	2,927,222
ASB Bank Ltd.		
2.38%, 10/22/31 ^{(a)(b)}	2,665	2,156,609
5.28%, 06/17/32 (Call 06/17/27), (5-year CMT + 2.250%) ^{(b)(c)}	2,345	2,303,585
Australia & New Zealand Banking Group Ltd.		
2.57%, 11/25/35 (Call 11/25/30), (5-year CMT + 1.700%) ^{(a)(b)(c)}	7,451	6,028,107
6.74%, 12/08/32 ^{(a)(b)}	6,673	7,087,424
Banco Bilbao Vizcaya Argentaria SA, 7.88%, 11/15/34 (Call 11/15/33), (1-year CMT + 3.300%) ^(c)	4,100	4,370,823
Banco de Chile, 2.99%, 12/09/31 (Call 09/09/31) ^{(a)(b)}	915	782,956
Banco de Credito e Inversiones SA, 2.88%, 10/14/31 (Call 07/14/31) ^{(a)(b)}	1,355	1,146,195
Banco Nacional de Panama, 2.50%, 08/11/30 (Call 05/11/30) ^(b)	6,385	4,820,675

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Banco Santander Chile, 3.18%, 10/26/31 (Call 07/28/31) ^(b)	\$ 1,460	\$ 1,266,324
Banco Santander SA		
2.75%, 12/03/30	9,745	7,926,354
2.96%, 03/25/31 ^(a)	5,996	5,114,058
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) ^{(a)(c)}	5,594	4,627,394
3.31%, 06/27/29	5,802	5,262,735
3.49%, 05/28/30	5,717	5,128,137
6.92%, 08/08/33	9,865	10,243,936
6.94%, 11/07/33	10,420	11,359,431
Bangkok Bank PCL/Hong Kong		
3.47%, 09/23/36 (Call 09/23/31), (5-year CMT + 2.150%) ^{(a)(b)(c)}	4,715	3,959,899
5.50%, 09/21/33 (Call 06/21/33) ^{(a)(b)}	3,100	3,113,270
9.03%, 03/15/29 ^{(a)(b)}	1,360	1,556,301
Bank of America Corp.		
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(c)	16,294	13,224,405
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(c)	14,707	11,867,487
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(c)	19,679	15,928,564
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(c)	11,628	9,167,039
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(c)	20,377	17,371,404
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(c)	18,570	15,219,982
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(c)	17,983	15,369,843
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(c)	25,795	21,601,435
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(c)	11,644	10,254,400
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^(c)	20,698	17,384,374
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^{(a)(c)}	14,262	12,839,026
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) ^(c)	14,233	12,425,600
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(c)	23,050	21,670,043
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^{(a)(c)}	28,087	27,376,999
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^{(a)(c)}	28,063	27,665,659
5.47%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.650%) ^{(a)(c)}	26,235	26,159,108
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(c)	23,200	23,789,552
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(c)	11,740	9,825,056
Bank of Montreal, 3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) ^(c)	6,347	5,138,074
Bank of New York Mellon Corp. (The)		
1.65%, 01/28/31 (Call 10/28/30) ^(a)	1,993	1,604,634
1.80%, 07/28/31 (Call 04/28/31) ^(a)	2,776	2,237,672
2.50%, 01/26/32 (Call 10/26/31) ^(a)	2,849	2,381,385
3.30%, 08/23/29 (Call 05/23/29) ^(a)	4,684	4,298,040
3.85%, 04/26/29 (Call 02/26/29)	1,835	1,757,548

Security	Par (000)	Value
Banks (continued)		
4.29%, 06/13/33 (Call 06/13/32), (1-day SOFR + 1.418%) ^(c)	\$ 4,530	\$ 4,237,754
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) ^{(a)(c)}	2,905	2,837,057
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) ^{(a)(c)}	4,313	4,133,873
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) ^{(a)(c)}	5,741	5,594,690
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) ^(c)	8,692	9,026,219
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^(c)	6,240	6,768,848
Bank of New Zealand, 2.87%, 01/27/32 ^{(a)(b)}	1,045	872,444
Bank of Nova Scotia (The)		
2.15%, 08/01/31	3,375	2,757,243
2.45%, 02/02/32	5,326	4,371,169
4.59%, 05/04/37 (Call 02/04/32), (5-year CMT + 2.050%) ^{(a)(c)}	6,665	5,961,315
4.85%, 02/01/30	8,215	8,105,695
5.65%, 02/01/34	4,245	4,309,028
BankUnited Inc., 5.13%, 06/11/30 (Call 03/11/30) ^(a)	1,948	1,763,356
Barclays PLC		
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) ^(c)	5,767	4,801,126
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) ^(c)	5,603	4,567,242
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) ^(c)	7,203	5,865,615
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) ^(c)	5,133	4,302,382
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) ^(c)	8,451	8,006,008
5.75%, 08/09/33 (Call 08/09/32), (1-year CMT + 3.000%) ^{(a)(c)}	5,592	5,542,869
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(c)	12,198	12,350,244
6.69%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.620%) ^{(a)(c)}	9,355	9,785,096
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) ^{(a)(c)}	9,055	9,399,237
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) ^(c)	11,874	12,990,159
BNP Paribas SA		
2.59%, 08/12/35 (Call 08/12/30), (5-year CMT + 2.050%) ^{(b)(c)}	7,695	6,149,557
2.87%, 04/19/32 (Call 04/19/31), (1-day SOFR + 1.387%) ^{(b)(c)}	13,577	11,352,759
3.05%, 01/13/31 (Call 01/13/30), (1-day SOFR + 1.507%) ^{(a)(b)(c)}	3,955	3,448,552
3.13%, 01/20/33 (Call 01/20/32), (1-day SOFR + 1.561%) ^{(a)(b)(c)}	7,993	6,724,000
5.34%, 06/12/29 (Call 06/12/28), (1-year CMT + 1.500%) ^{(b)(c)}	100	99,954
5.50%, 05/20/30 (Call 05/20/29), (1-day SOFR + 1.590%) ^{(b)(c)}	4,805	4,783,463
5.74%, 02/20/35 (Call 02/20/34), (1-day SOFR + 1.880%) ^{(b)(c)}	6,380	6,317,449
5.89%, 12/05/34 (Call 12/05/33), (1-day SOFR + 1.866%) ^{(a)(b)(c)}	11,915	12,177,734

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
BPCE SA		
2.28%, 01/20/32 (Call 01/20/31), (1-day SOFR + 1.312%) ^{(a)(b)(c)}	\$ 7,062	\$ 5,652,619
2.70%, 10/01/29 ^{(a)(b)}	5,185	4,543,713
3.12%, 10/19/32 (Call 10/19/31), (1-day SOFR + 1.730%) ^{(b)(c)}	5,971	4,815,350
3.65%, 01/14/37 (Call 01/14/32), (5-year CMT + 1.900%) ^{(b)(c)}	1,705	1,381,485
5.75%, 07/19/33 (Call 07/19/32), (1-day SOFR + 2.865%) ^{(a)(b)(c)}	5,338	5,280,102
6.51%, 01/18/35 (Call 01/18/34), (1-year CMT + 2.791%) ^{(b)(c)}	3,375	3,344,093
7.00%, 10/19/34 (Call 10/19/33), (1-day SOFR + 2.590%) ^{(a)(b)(c)}	9,283	9,905,350
CaixaBank SA, 6.84%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.770%) ^{(a)(b)(c)}	2,320	2,439,323
Canadian Imperial Bank of Commerce		
3.60%, 04/07/32 (Call 03/07/32) ^(a)	5,718	5,110,596
6.09%, 10/03/33 (Call 07/03/33) ^(a)	6,120	6,352,653
Citigroup Inc.		
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) ^(c)	10,613	8,614,456
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(c)	17,539	14,440,321
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(c)	20,790	17,580,307
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(c)	10,849	9,307,744
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^{(a)(c)}	13,283	11,706,313
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) ^(c)	17,515	14,706,311
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(c)	15,395	13,622,019
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^{(a)(c)}	14,870	13,938,556
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(c)	23,719	22,406,005
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) ^{(a)(c)}	14,773	14,144,998
5.83%, 02/13/35 (Call 02/13/34), (1-day SOFR + 2.056%) ^(c)	12,020	11,760,014
5.88%, 02/22/33 ^(a)	3,381	3,448,665
6.00%, 10/31/33 ^(a)	3,610	3,731,111
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(c)	18,298	18,435,145
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^{(a)(c)}	16,020	16,805,728
6.63%, 06/15/32	6,589	7,015,882
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29) ^(a)	2,057	1,706,414
2.64%, 09/30/32 (Call 07/02/32)	1,270	964,308
3.25%, 04/30/30 (Call 01/30/30) ^(a)	4,186	3,621,729
5.64%, 05/21/37 (Call 05/21/32), (5-year CMT + 2.750%) ^(c)	2,140	1,964,374
Comerica Bank, 5.33%, 08/25/33 (Call 08/25/32), (1-day SOFR + 2.610%) ^(c)	1,943	1,734,970
Commonwealth Bank of Australia		
1.88%, 09/15/31 ^{(a)(b)}	4,063	3,263,909
2.69%, 03/11/31 ^(b)	8,845	7,271,773

Security	Par (000)	Value
Banks (continued)		
3.61%, 09/12/34 (Call 09/12/29), (5-year CMT + 2.050%) ^{(b)(c)}	\$ 6,370	\$ 5,666,767
3.78%, 03/14/32 ^{(a)(b)}	6,365	5,567,813
Cooperatieve Rabobank UA, 3.76%, 04/06/33 (Call 04/06/32), (1-year CMT + 1.420%) ^{(b)(c)}	5,383	4,777,741
Credit Agricole SA		
3.25%, 01/14/30 ^{(a)(b)}	6,797	5,962,218
5.51%, 07/05/33 ^(b)	6,175	6,288,366
6.25%, 01/10/35 (Call 01/10/34), (1-day SOFR + 2.670%) ^{(b)(c)}	6,405	6,399,993
Deutsche Bank AG/New York		
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) ^(c)	5,070	4,192,328
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^{(a)(c)}	9,715	8,429,208
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) ^(c)	7,110	5,823,814
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) ^{(a)(c)}	6,850	5,505,113
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) ^{(a)(c)}	2,500	2,393,094
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) ^{(a)(c)}	8,175	8,148,318
Discover Bank, 2.70%, 02/06/30 (Call 11/06/29) ^(a)	2,728	2,319,295
Fifth Third Bancorp.		
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) ^{(a)(c)}	3,538	3,207,508
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(c)	5,865	5,596,463
5.63%, 01/29/32 (Call 01/29/31), (1-day SOFR + 1.840%) ^{(a)(c)}	1,970	1,952,370
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30) ^(a)	2,159	2,017,194
Goldman Sachs Group Inc. (The)		
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(c)	15,287	12,257,680
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(c)	28,746	23,393,038
2.60%, 02/07/30 (Call 11/07/29)	13,366	11,607,521
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(c)	22,409	18,632,650
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(c)	17,690	14,590,255
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(c)	23,041	19,539,239
3.80%, 03/15/30 (Call 12/15/29) ^(a)	16,184	15,047,704
6.13%, 02/15/33 ^(a)	5,825	6,248,557
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^{(a)(c)}	6,815	7,341,159
HBOS PLC, 6.00%, 11/01/33 ^(b)	190	179,488
HSBC Capital Funding Dollar 1 LP, 10.18%, (Call 06/30/30), (3-mo. LIBOR US + 4.980%) ^{(a)(b)(c)(d)}		
4,520	5,664,681	
HSBC Holdings PLC		
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) ^(c)	9,156	7,533,581
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) ^(c)	14,400	11,905,679
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) ^(c)	9,125	7,766,631

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) ^(c)	\$ 10,372	\$ 8,555,790
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) ^(c)	16,562	15,356,713
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(c)	11,458	10,530,240
4.95%, 03/31/30	11,808	11,563,683
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) ^{(a)(c)}	14,407	14,157,282
5.72%, 03/04/35 (Call 03/04/34), (1-day SOFR + 1.780%) ^(c)	8,000	7,972,093
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^{(a)(c)}	13,046	13,537,222
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) ^(c)	11,455	11,724,238
7.40%, 11/13/34 (Call 11/13/33), (1-day SOFR + 3.020%) ^{(a)(c)}	11,665	12,506,279
7.63%, 05/17/32 ^(a)	2,030	2,250,696
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) ^{(a)(c)}	11,317	12,779,417
Huntington Bancshares Inc./OH		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) ^(c)	2,746	2,077,254
2.55%, 02/04/30 (Call 11/04/29) ^(a)	4,322	3,646,405
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) ^{(a)(c)}	2,303	2,177,137
5.71%, 02/02/35 (Call 02/02/34), (1-day SOFR + 1.870%) ^{(a)(c)}	620	611,732
Huntington National Bank (The), 5.65%, 01/10/30 (Call 11/10/29)	5,345	5,327,615
ING Groep NV		
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^{(a)(c)}	4,032	3,394,204
4.05%, 04/09/29 ^(a)	5,158	4,877,940
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) ^{(a)(c)}	5,265	4,846,715
6.11%, 09/11/34 (Call 09/11/33), (1-day SOFR + 2.090%) ^(c)	7,030	7,250,577
Intercorp Peru Ltd., 3.88%, 08/15/29 (Call 05/15/29) ^{(a)(b)}	1,020	893,724
Intesa Sanpaolo SpA		
6.63%, 06/20/33 ^{(a)(b)}	7,260	7,339,642
7.20%, 11/28/33 ^{(a)(b)}	8,575	8,976,791
8.25%, 11/21/33 (Call 11/21/32), (1-year CMT + 4.400%) ^{(b)(c)}	6,883	7,469,466
Series NR, 4.00%, 09/23/29 ^(b)	50	45,420
JPMorgan Chase & Co.		
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) ^(c)	8,981	7,232,712
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) ^{(a)(c)}	18,105	14,560,437
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(c)	14,104	12,067,572
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(c)	17,368	14,301,455
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^{(a)(c)}	20,827	17,426,071
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(c)	22,010	19,309,197
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^(c)	16,508	14,338,403

Security	Par (000)	Value
Banks (continued)		
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(c)	\$ 21,112	\$ 17,831,027
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(c)	14,238	13,265,411
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(c)	18,332	17,606,895
4.57%, 06/14/30 (Call 06/14/29), (1-day SOFR + 1.750%) ^(c)	11,956	11,583,410
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(c)	16,831	15,969,819
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^{(a)(c)}	26,117	25,335,276
5.34%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.620%) ^{(a)(c)}	13,870	13,795,499
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(c)	23,060	22,957,839
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^{(a)(c)}	20,716	20,975,577
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(c)	14,530	15,413,669
8.75%, 09/01/30	2,580	3,038,002
KBC Group NV, 6.32%, 09/21/34 (Call 09/21/33), (1-year CMT + 2.050%) ^{(a)(b)(c)}	5,385	5,580,234
KeyBank NA, 5.00%, 01/26/33 (Call 10/26/32)	6,308	5,758,432
KeyBank NA/Cleveland OH		
3.90%, 04/13/29 (Call 03/13/29) ^(a)	1,778	1,580,226
4.90%, 08/08/32 ^(a)	4,210	3,693,641
KeyCorp		
2.55%, 10/01/29 ^(a)	4,200	3,512,736
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) ^(c)	4,343	3,928,603
KKR Group Finance Co. XII LLC, 4.85%, 05/17/32 (Call 02/17/32) ^{(a)(b)}	5,165	4,929,885
Kookmin Bank, 2.50%, 11/04/30 ^(b)	980	806,701
Lloyds Banking Group PLC		
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) ^{(a)(c)}	6,935	6,600,131
5.68%, 01/05/35 (Call 01/05/34), (1-year CMT + 1.750%) ^(c)	11,620	11,488,329
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) ^(c)	5,445	6,056,703
M&T Bank Corp., 5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) ^(c)	5,973	5,483,588
Macquarie Bank Ltd.		
3.05%, 03/03/36 (Call 03/03/31), (5-year CMT + 1.700%) ^{(a)(b)(c)}	4,728	3,849,373
3.62%, 06/03/30 ^{(a)(b)}	4,198	3,682,130
6.80%, 01/18/33 ^{(a)(b)}	6,713	7,073,130
Macquarie Group Ltd.		
2.69%, 06/23/32 (Call 06/23/31), (1-day SOFR + 1.440%) ^{(b)(c)}	5,485	4,510,585
2.87%, 01/14/33 (Call 01/14/32), (3-mo. SOFR + 1.532%) ^{(a)(b)(c)}	6,778	5,577,215
4.44%, 06/21/33 (Call 06/21/32), (1-day SOFR + 2.405%) ^{(a)(b)(c)}	3,200	2,950,963
5.49%, 11/09/33 (Call 11/09/32), (1-day SOFR + 2.865%) ^{(a)(b)(c)}	4,620	4,580,207
5.89%, 06/15/34 (Call 06/15/33), (1-day SOFR + 2.380%) ^{(a)(b)(c)}	4,050	4,090,959

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.26%, 12/07/34 (Call 12/07/33), (1-day SOFR + 2.303%) ^{(a)(b)(c)}	\$ 5,150	\$ 5,328,657
Mitsubishi UFJ Financial Group Inc.		
2.05%, 07/17/30	6,904	5,730,804
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) ^(c)	10,605	8,687,171
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) ^(c)	4,222	3,493,257
2.56%, 02/25/30 ^(a)	6,449	5,585,035
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) ^{(a)(c)}	5,570	4,693,529
3.20%, 07/18/29	10,139	9,220,287
3.74%, 03/07/29	484	457,149
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) ^{(a)(c)}	3,295	3,083,414
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) ^{(a)(c)}	8,343	8,254,381
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) ^{(a)(c)}	5,675	5,736,623
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) ^{(a)(c)}	7,023	7,104,818
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) ^{(a)(c)}	4,435	4,508,623
5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) ^{(a)(c)}	2,795	2,815,847
Mizuho Financial Group Inc.		
1.98%, 09/08/31 (Call 09/08/30), (3-mo. SOFR + 1.532%) ^(c)	4,375	3,543,311
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) ^(c)	3,141	2,538,426
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) ^{(a)(c)}	5,634	4,659,685
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) ^{(a)(c)}	3,015	2,436,820
2.56%, 09/13/31	5,883	4,777,599
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) ^(c)	2,798	2,382,628
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) ^{(a)(c)}	2,934	2,582,403
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) ^(c)	4,227	3,802,507
3.26%, 05/22/30 (Call 05/22/29), (1-year CMT + 1.250%) ^(c)	3,450	3,123,092
5.38%, 05/26/30 (Call 05/26/29), (1-year CMT + 1.120%) ^(c)	2,360	2,360,930
5.58%, 05/26/35 (Call 05/26/34), (1-year CMT + 1.300%) ^(c)	4,000	4,008,775
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(c)	4,018	4,075,863
5.74%, 05/27/31 (Call 05/27/30), (1-year CMT + 1.650%) ^{(a)(c)}	3,800	3,875,395
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) ^{(a)(c)}	5,568	5,685,275
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) ^(c)	7,025	7,165,306
Morgan Stanley		
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(c)	20,906	16,552,739
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(c)	15,205	12,054,699

Security	Par (000)	Value
Banks (continued)		
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(c)	\$ 20,838	\$ 16,787,415
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(c)	16,795	13,164,021
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^(c)	14,127	11,567,627
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(c)	20,267	17,556,240
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(c)	14,402	12,078,815
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(c)	13,319	12,099,945
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(c)	11,408	10,957,929
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^{(a)(c)}	18,520	18,177,999
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) ^(c)	11,800	11,303,993
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(c)	13,720	13,638,529
5.47%, 01/18/35 (Call 01/18/34), (1-day SOFR + 1.730%) ^{(a)(c)}	14,175	14,158,319
5.94%, 02/07/39 (Call 02/07/34), (5-year CMT + 1.800%) ^(c)	6,605	6,503,949
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(c)	11,250	11,220,339
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^{(a)(c)}	16,925	17,938,192
6.63%, 11/01/34 (Call 11/01/33), (1-day SOFR + 2.050%) ^{(a)(c)}	11,375	12,325,790
7.25%, 04/01/32 ^(a)	6,549	7,467,714
National Australia Bank Ltd.		
2.33%, 08/21/30 ^(b)	8,205	6,712,552
2.99%, 05/21/31 ^(b)	6,780	5,652,193
3.35%, 01/12/37 (Call 01/12/32), (5-year CMT + 1.700%) ^{(a)(b)(c)}	6,470	5,397,999
3.93%, 08/02/34 (Call 08/02/29), (5-year CMT + 1.880%) ^{(b)(c)}	7,953	7,219,645
4.95%, 01/10/34 ^{(a)(b)}	3,685	3,637,653
6.43%, 01/12/33 ^{(a)(b)}	7,023	7,296,270
NatWest Group PLC		
3.03%, 11/28/35 (Call 08/28/30), (5-year CMT + 2.350%) ^(c)	3,867	3,185,979
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) ^(c)	6,992	6,619,530
5.78%, 03/01/35 (Call 03/01/34), (1-year CMT + 1.500%) ^(c)	2,600	2,594,829
6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) ^{(a)(c)}	6,368	6,492,777
Norinchukin Bank (The)		
2.08%, 09/22/31 ^{(a)(b)}	7,645	6,184,149
5.07%, 09/14/32 ^{(a)(b)}	1,500	1,483,237
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30) ^(a)	5,370	4,536,495
3.15%, 05/03/29 (Call 02/03/29) ^(a)	2,665	2,468,454
6.13%, 11/02/32 (Call 08/02/32) ^(a)	5,568	5,862,238
PNC Bank NA, 2.70%, 10/22/29 ^(a)	4,243	3,659,421
PNC Financial Services Group Inc. (The)		
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) ^{(a)(c)}	4,995	4,075,360
2.55%, 01/22/30 (Call 10/24/29) ^(a)	11,138	9,567,907

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.45%, 04/23/29 (Call 01/23/29)	\$ 8,190	\$ 7,563,262
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^{(a)(c)}	4,768	4,418,466
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) ^(c)	9,048	8,700,522
5.68%, 01/22/35 (Call 01/22/34), (1-day SOFR + 1.902%) ^(c)	8,500	8,524,507
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(c)	5,003	5,096,936
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^{(a)(c)}	8,718	8,946,652
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(c)	13,205	14,304,823
Royal Bank of Canada		
2.30%, 11/03/31	8,947	7,324,931
3.88%, 05/04/32	6,183	5,644,671
5.00%, 02/01/33 ^(a)	10,661	10,484,070
5.00%, 05/02/33 ^(a)	6,121	6,024,242
5.15%, 02/01/34	4,575	4,505,078
Santander Holdings USA Inc., 7.66%, 11/09/31 (Call 11/09/30), (1-day SOFR + 3.280%) ^{(a)(c)}		
	3,470	3,707,715
Santander U.K. Group Holdings PLC, 2.90%, 03/15/32 (Call 03/15/31), (1-day SOFR + 1.475%) ^{(a)(c)}		
	2,020	1,701,950
Shinhan Bank Co. Ltd.		
4.00%, 04/23/29 ^{(a)(b)}	1,150	1,062,510
4.38%, 04/13/32 ^(b)	820	747,815
Societe Generale SA		
2.89%, 06/09/32 (Call 06/09/31), (1-year CMT + 1.300%) ^{(a)(b)(c)}	7,329	5,941,209
3.00%, 01/22/30 ^(b)	7,307	6,309,024
3.34%, 01/21/33 (Call 01/21/32), (1-year CMT + 1.600%) ^{(b)(c)}	6,271	5,178,276
3.65%, 07/08/35 (Call 07/08/30), (5-year CMT + 3.000%) ^{(b)(c)}	1,670	1,402,002
6.07%, 01/19/35 (Call 01/19/34), (1-year CMT + 2.100%) ^{(a)(b)(c)}	5,170	5,094,164
6.22%, 06/15/33 (Call 06/15/32), (1-year CMT + 3.200%) ^{(a)(b)(c)}	7,258	7,115,510
6.69%, 01/10/34 (Call 01/10/33), (1-year CMT + 2.950%) ^{(b)(c)}	8,980	9,276,717
Standard Chartered Bank, 8.00%, 05/30/31 ^{(a)(b)}	1,850	1,997,010
Standard Chartered PLC		
2.68%, 06/29/32 (Call 06/29/31), (1-year CMT + 1.200%) ^{(b)(c)}	7,315	5,929,100
3.27%, 02/18/36 (Call 11/18/30), (5-year CMT + 2.300%) ^{(b)(c)}	6,420	5,318,894
3.60%, 01/12/33 (Call 01/12/32), (1-year CMT + 1.900%) ^{(b)(c)}	5,440	4,570,932
4.31%, 05/21/30 (Call 05/21/29), (3-mo. LIBOR US + 1.910%) ^{(a)(b)(c)}	4,486	4,176,439
4.64%, 04/01/31 (Call 04/01/30), (1-year CMT + 3.850%) ^{(a)(b)(c)}	11,273	10,686,132
6.10%, 01/11/35 (Call 01/11/34), (1-year CMT + 2.100%) ^{(a)(b)(c)}	8,665	8,732,237
6.30%, 07/06/34 (Call 07/06/33), (1-year CMT + 2.580%) ^{(a)(b)(c)}	6,528	6,725,018
State Street Corp.		
2.20%, 03/03/31 ^(a)	4,399	3,641,686
2.40%, 01/24/30 ^(a)	4,146	3,624,365

Security	Par (000)	Value
Banks (continued)		
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) ^{(a)(c)}	\$ 3,713	\$ 3,082,495
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) ^(c)	3,087	2,723,549
3.15%, 03/30/31 (Call 03/30/30), (1-day SOFR + 2.650%) ^(c)	2,197	1,953,919
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) ^{(a)(c)}	4,291	3,965,727
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) ^(c)	2,570	2,426,508
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) ^{(a)(c)}	4,303	4,150,047
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^{(a)(c)}	7,240	7,153,428
6.12%, 11/21/34 (Call 11/21/33), (1-day SOFR + 1.958%) ^(c)	3,685	3,808,983
Sumitomo Mitsui Financial Group Inc.		
1.71%, 01/12/31	2,780	2,207,545
2.13%, 07/08/30	8,221	6,844,136
2.14%, 09/23/30	4,651	3,822,291
2.22%, 09/17/31	5,300	4,301,093
2.72%, 09/27/29 ^(a)	2,712	2,383,749
2.75%, 01/15/30	6,926	6,056,476
3.04%, 07/16/29 ^(a)	13,831	12,441,580
3.20%, 09/17/29 ^(a)	2,659	2,394,512
5.71%, 01/13/30	7,600	7,793,902
5.77%, 01/13/33 ^(a)	10,205	10,538,206
5.78%, 07/13/33	4,310	4,463,015
5.81%, 09/14/33 ^(a)	10,320	10,692,942
5.85%, 07/13/30 ^(a)	3,755	3,867,212
Sumitomo Mitsui Trust Bank Ltd., 5.35%, 03/07/34		
	2,600	2,617,690
Toronto-Dominion Bank (The)		
2.00%, 09/10/31 ^(a)	6,346	5,174,032
2.45%, 01/12/32 ^(a)	3,712	3,079,579
3.20%, 03/10/32 ^(a)	9,403	8,199,757
4.46%, 06/08/32 ^(a)	11,728	11,182,623
Truist Bank, 2.25%, 03/11/30 (Call 12/11/29) ^(a)	6,701	5,507,472
Truist Financial Corp.		
1.95%, 06/05/30 (Call 03/05/30)	4,256	3,484,094
3.88%, 03/19/29 (Call 02/16/29) ^(a)	3,421	3,147,170
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^{(a)(c)}	5,985	5,504,445
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(c)	8,715	8,266,770
5.71%, 01/24/35 (Call 01/24/34), (1-day SOFR + 1.922%) ^{(a)(c)}	11,225	11,113,072
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^(c)	10,088	10,086,970
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) ^(c)	4,478	4,556,846
U.S. Bancorp.		
1.38%, 07/22/30 (Call 04/22/30) ^(a)	7,053	5,585,490
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^{(a)(c)}	7,310	5,648,776
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(c)	5,236	4,281,878
3.00%, 07/30/29 (Call 04/30/29)	5,606	4,971,477
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^{(a)(c)}	11,648	10,961,990

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(c)	\$ 7,470	\$ 6,981,468
5.68%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.860%) ^{(a)(c)}	11,570	11,543,097
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) ^(c)	9,798	9,893,619
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^{(a)(c)}	8,618	8,723,998
UBS Group AG		
2.10%, 02/11/32 (Call 02/11/31), (1-year CMT + 1.000%) ^{(b)(c)}	11,209	8,850,056
2.75%, 02/11/33 (Call 02/11/32), (1-year CMT + 1.100%) ^{(a)(b)(c)}	9,475	7,632,105
3.09%, 05/14/32 (Call 05/14/31), (1-day SOFR + 1.730%) ^{(b)(c)}	18,326	15,400,033
3.13%, 08/13/30 (Call 08/13/29), (3-mo. LIBOR US + 1.468%) ^{(a)(b)(c)}	8,264	7,305,060
4.19%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.730%) ^{(b)(c)}	16,935	15,575,133
4.99%, 08/05/33 (Call 08/05/32), (1-year CMT + 2.400%) ^{(a)(b)(c)}	9,203	8,772,826
5.70%, 02/08/35 (Call 02/08/34), (1-year CMT + 1.770%) ^{(a)(b)(c)}	8,340	8,248,952
5.96%, 01/12/34 (Call 01/12/33), (1-year CMT + 2.200%) ^{(b)(c)}	13,335	13,515,748
6.25%, 09/22/29 (Call 09/22/28), (1-year CMT + 1.800%) ^{(b)(c)}	275	282,470
6.30%, 09/22/34 (Call 09/22/33), (1-year CMT + 2.000%) ^{(b)(c)}	4,535	4,688,213
6.54%, 08/12/33 (Call 08/12/32), (1-day SOFR + 3.920%) ^{(b)(c)}	17,205	17,942,341
9.02%, 11/15/33 (Call 11/15/32), (1-day SOFR + 5.020%) ^{(b)(c)}	11,778	14,171,470
UniCredit SpA, 3.13%, 06/03/32 (Call 06/03/31), (1-year CMT + 1.550%) ^{(b)(c)}	5,656	4,729,462
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28) ^(a)	1,128	1,027,041
Wells Fargo & Co.		
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) ^(c)	19,019	16,215,145
2.88%, 10/30/30 (Call 10/30/29), (3-mo. SOFR + 1.432%) ^(c)	23,053	20,216,943
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(c)	22,908	19,662,300
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) ^{(a)(c)}	10,182	9,681,942
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(c)	24,243	23,179,913
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^(c)	21,303	20,952,338
5.50%, 01/23/35 (Call 01/23/34), (1-day SOFR + 1.780%) ^{(a)(c)}	15,195	15,094,638
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^{(a)(c)}	23,931	23,838,537
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(c)	18,320	19,483,491
Series B, 7.95%, 11/15/29	1,250	1,393,880
Westpac Banking Corp.		
2.15%, 06/03/31	6,126	5,078,367
2.65%, 01/16/30	4,385	3,889,602

Security	Par (000)	Value
Banks (continued)		
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(c)	\$ 7,855	\$ 6,405,581
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(c)	6,438	5,237,376
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(c)	7,353	6,716,574
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) ^{(a)(c)}	5,208	5,105,574
6.82%, 11/17/33 ^(a)	4,540	4,871,890
Wintrust Financial Corp., 4.85%, 06/06/29	908	823,911
Zions Bancorp. NA, 3.25%, 10/29/29 (Call 07/29/29) ^(a)	2,070	1,688,349
		2,930,296,360
Beverages — 1.5%		
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30) ^(a)	9,998	9,249,493
4.90%, 01/23/31 (Call 10/23/30) ^(a)	4,958	4,985,857
6.63%, 08/15/33	745	824,625
Bacardi Ltd./Bacardi-Martini BV, 5.40%, 06/15/33 (Call 03/15/33) ^(b)	5,498	5,407,990
Becle SAB de CV, 2.50%, 10/14/31 (Call 07/14/31) ^(b)	4,410	3,451,839
Brown-Forman Corp., 4.75%, 04/15/33 (Call 01/15/33) ^(a)	4,135	4,078,789
Cia. Cervecerias Unidas SA, 3.35%, 01/19/32 (Call 10/19/31) ^(b)	1,320	1,129,920
Coca-Cola Co. (The)		
1.38%, 03/15/31 ^(a)	7,454	5,967,926
1.65%, 06/01/30 ^(a)	9,127	7,632,680
2.00%, 03/05/31	4,447	3,719,677
2.13%, 09/06/29 ^(a)	5,749	5,058,444
2.25%, 01/05/32 ^(a)	11,411	9,612,543
3.45%, 03/25/30	7,158	6,677,673
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	1,950	1,523,516
2.75%, 01/22/30 (Call 10/22/29)	5,859	5,152,991
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	5,990	4,887,562
2.88%, 05/01/30 (Call 02/01/30) ^(a)	4,097	3,598,134
3.15%, 08/01/29 (Call 05/01/29)	4,800	4,354,854
4.75%, 05/09/32 (Call 02/09/32) ^(a)	4,703	4,548,419
4.90%, 05/01/33 (Call 02/01/33) ^(a)	5,283	5,123,542
Diageo Capital PLC		
2.00%, 04/29/30 (Call 01/29/30)	5,866	4,947,502
2.13%, 04/29/32 (Call 01/29/32)	4,580	3,706,787
2.38%, 10/24/29 (Call 07/24/29) ^(a)	5,417	4,758,891
5.50%, 01/24/33 (Call 10/24/32)	4,510	4,634,823
5.63%, 10/05/33 (Call 07/05/33)	5,325	5,537,534
JDE Peet's NV, 2.25%, 09/24/31 (Call 06/24/31) ^{(a)(b)}	3,122	2,442,415
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30) ^(a)	3,037	2,523,745
3.20%, 05/01/30 (Call 02/01/30)	4,686	4,233,694
3.95%, 04/15/29 (Call 02/15/29)	5,570	5,306,877
4.05%, 04/15/32 (Call 01/15/32) ^(a)	5,295	4,918,065
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	4,464	3,568,284
1.63%, 05/01/30 (Call 02/01/30)	6,066	5,046,414
1.95%, 10/21/31 (Call 07/21/31) ^(a)	7,612	6,241,138
2.63%, 07/29/29 (Call 04/29/29)	5,740	5,171,724
2.75%, 03/19/30 (Call 12/19/29)	8,591	7,672,039

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
3.90%, 07/18/32 (Call 04/18/32)	\$ 7,300	\$ 6,850,160
4.45%, 02/15/33 (Call 11/15/32) ^(a)	5,748	5,698,590
7.00%, 03/01/29	2	2,208
Pepsico Singapore Financing I Pte Ltd., 4.70%, 02/16/34 (Call 11/16/33) ^(a)	2,275	2,237,830
Pernod Ricard International Finance LLC, 1.63%, 04/01/31 (Call 01/01/30) ^{(a)(b)}	5,289	4,194,267
		186,679,461
Biotechnology — 0.9%		
Amgen Inc.		
2.00%, 01/15/32 (Call 10/15/31)	6,011	4,816,777
2.30%, 02/25/31 (Call 11/25/30)	6,828	5,713,405
2.45%, 02/21/30 (Call 11/21/29)	7,519	6,535,722
3.35%, 02/22/32 (Call 11/22/31) ^(a)	5,980	5,291,919
4.05%, 08/18/29 (Call 06/18/29) ^(a)	7,411	7,085,975
4.20%, 03/01/33 (Call 12/01/32)	4,805	4,444,753
5.25%, 03/02/30 (Call 01/02/30)	15,275	15,388,516
5.25%, 03/02/33 (Call 12/02/32)	23,555	23,490,409
Biogen Inc., 2.25%, 05/01/30 (Call 02/01/30)	9,592	8,028,531
Bio-Rad Laboratories Inc., 3.70%, 03/15/32 (Call 12/15/31) ^(a)	4,905	4,368,704
CSL Finance PLC		
4.05%, 04/27/29 (Call 02/27/29) ^(b)	2,115	2,018,606
4.25%, 04/27/32 (Call 01/27/32) ^(b)	5,955	5,623,227
Gilead Sciences Inc.		
1.65%, 10/01/30 (Call 07/01/30) ^(a)	5,930	4,841,893
5.25%, 10/15/33 (Call 07/15/33) ^(a)	4,291	4,341,002
Illumina Inc., 2.55%, 03/23/31 (Call 12/23/30) ^(a)	3,389	2,784,182
Regeneron Pharmaceuticals Inc., 1.75%, 09/15/30 (Call 06/15/30)	7,817	6,323,408
Royalty Pharma PLC		
2.15%, 09/02/31 (Call 06/02/31) ^(a)	3,720	2,968,990
2.20%, 09/02/30 (Call 06/02/30)	6,273	5,163,918
		119,229,937
Building Materials — 0.6%		
Carrier Global Corp.		
2.70%, 02/15/31 (Call 11/15/30)	4,434	3,784,363
2.72%, 02/15/30 (Call 11/15/29) ^(a)	11,742	10,280,245
5.90%, 03/15/34 (Call 12/15/33)	1,045	1,084,040
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	4,558	3,789,218
Fortune Brands Innovations Inc.		
3.25%, 09/15/29 (Call 06/15/29) ^(a)	4,250	3,845,007
4.00%, 03/25/32 (Call 12/25/31) ^(a)	2,425	2,201,531
5.88%, 06/01/33 (Call 03/01/33)	4,071	4,133,302
GCC SAB de CV, 3.61%, 04/20/32 (Call 01/20/32) ^(b)	250	211,955
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30) ^(a)	6,954	5,681,695
2.00%, 09/16/31 (Call 06/16/31) ^(a)	2,582	2,071,925
4.90%, 12/01/32 (Call 09/01/32) ^(a)	2,140	2,097,015
Martin Marietta Materials Inc.		
2.40%, 07/15/31 (Call 04/15/31) ^(a)	5,512	4,586,611
Series CB, 2.50%, 03/15/30 (Call 12/15/29) ^(a)	3,332	2,887,686
Masco Corp.		
2.00%, 10/01/30 (Call 07/01/30) ^(a)	2,441	1,986,869
2.00%, 02/15/31 (Call 11/15/30)	3,409	2,768,171

Security	Par (000)	Value
Building Materials (continued)		
Mohawk Industries Inc., 3.63%, 05/15/30 (Call 02/15/30) ^(a)	\$ 2,257	\$ 2,057,510
Owens Corning		
3.88%, 06/01/30 (Call 03/01/30)	2,385	2,197,104
3.95%, 08/15/29 (Call 05/15/29) ^(a)	4,270	4,026,602
Trane Technologies Financing Ltd.		
3.80%, 03/21/29 (Call 12/21/28) ^(a)	3,991	3,773,413
5.25%, 03/03/33 (Call 12/03/32)	3,950	3,983,518
UltraTech Cement Ltd., 2.80%, 02/16/31 (Call 08/16/30) ^{(a)(b)}		
	2,285	1,917,522
Vulcan Materials Co., 3.50%, 06/01/30 (Call 03/01/30)		
	4,904	4,466,591
		73,831,893
Chemicals — 1.5%		
Air Liquide Finance SA, 2.25%, 09/10/29 (Call 06/10/29) ^{(a)(b)}		
	3,103	2,735,257
Air Products and Chemicals Inc.		
2.05%, 05/15/30 (Call 02/15/30)	5,647	4,803,777
4.75%, 02/08/31 (Call 12/08/30)	5,530	5,459,960
4.80%, 03/03/33 (Call 12/03/32) ^(a)	3,851	3,796,833
4.85%, 02/08/34 (Call 11/08/33) ^(a)	5,480	5,372,957
Albemarle Corp., 5.05%, 06/01/32 (Call 03/01/32) ^(a)		
	4,080	3,874,452
Alpek SAB de CV		
3.25%, 02/25/31 (Call 11/25/30) ^{(a)(b)}	4,000	3,352,401
4.25%, 09/18/29 (Call 06/18/29) ^(b)	230	211,435
Bayport Polymers LLC, 5.14%, 04/14/32 (Call 01/14/32) ^{(a)(b)}		
	1,295	1,154,545
Cabot Corp.		
4.00%, 07/01/29 (Call 04/01/29) ^(a)	1,939	1,804,553
5.00%, 06/30/32 (Call 03/30/32) ^(a)	2,690	2,593,769
Celanese U.S. Holdings LLC		
6.33%, 07/15/29 (Call 05/15/29) ^(a)	4,505	4,626,414
6.38%, 07/15/32 (Call 04/15/32) ^(a)	5,975	6,121,839
6.55%, 11/15/30 (Call 09/15/30)	6,175	6,420,032
6.70%, 11/15/33 (Call 08/15/33)	5,705	5,993,019
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) ^(a)	5,486	4,579,972
5.15%, 02/15/34 (Call 11/15/33) ^(a)	1,980	1,951,157
6.30%, 03/15/33 (Call 12/15/32) ^(a)	3,688	3,950,886
7.38%, 11/01/29 ^(a)	6,421	7,122,151
Eastman Chemical Co.		
5.63%, 02/20/34 (Call 11/20/33) ^(a)	2,215	2,198,738
5.75%, 03/08/33 (Call 12/08/32) ^(a)	3,118	3,138,745
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30) ^(a)	4,123	3,269,551
2.13%, 02/01/32 (Call 11/01/31)	4,220	3,467,959
4.80%, 03/24/30 (Call 12/24/29) ^(a)	4,526	4,522,279
EIDP Inc.		
2.30%, 07/15/30 (Call 04/15/30) ^(a)	3,187	2,725,853
4.80%, 05/15/33 (Call 02/15/33) ^(a)	1,085	1,061,609
FMC Corp.		
3.45%, 10/01/29 (Call 07/01/29) ^(a)	3,173	2,820,461
5.65%, 05/18/33 (Call 02/18/33) ^(a)	3,377	3,270,414
GC Treasury Center Co. Ltd.		
2.98%, 03/18/31 (Call 12/18/30) ^{(a)(b)}	3,825	3,183,319
4.40%, 03/30/32 (Call 09/30/31) ^{(a)(b)}	2,300	2,084,143
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31) ^(a)	2,969	2,444,846
4.50%, 05/01/29 (Call 02/01/29) ^(a)	4,306	4,089,864

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
International Flavors & Fragrances Inc., 2.30%, 11/01/30 (Call 08/01/30) ^{(a)(b)}	\$ 7,068	\$ 5,800,287
LG Chem Ltd. 2.38%, 07/07/31 ^(b)	2,900	2,385,019
3.63%, 04/15/29 ^(b)	1,135	1,051,580
Linde Inc./CT, 1.10%, 08/10/30 (Call 05/10/30)	4,523	3,621,717
LYB International Finance III LLC 2.25%, 10/01/30 (Call 07/01/30) ^(a)	3,279	2,730,929
5.50%, 03/01/34 (Call 12/01/33)	4,025	3,993,491
5.63%, 05/15/33 (Call 02/15/33) ^(a)	3,536	3,590,526
MEGlobal Canada ULC, 5.88%, 05/18/30 ^{(a)(b)}	3,180	3,201,878
Mosaic Co. (The), 5.45%, 11/15/33 (Call 05/15/33)	30	29,663
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)	2,563	2,127,745
Nutrien Ltd. 2.95%, 05/13/30 (Call 02/13/30)	3,306	2,927,173
4.20%, 04/01/29 (Call 01/01/29) ^(a)	3,912	3,760,333
OCI NV, 6.70%, 03/16/33 (Call 12/16/32) ^(b)	4,117	4,080,625
Orbia Advance Corp. SAB de CV, 2.88%, 05/11/31 (Call 02/11/31) ^(b)	3,025	2,451,042
PPG Industries Inc. 2.55%, 06/15/30 (Call 03/15/30) ^(a)	1,899	1,636,195
2.80%, 08/15/29 (Call 05/15/29) ^(a)	2,012	1,799,004
Rohm & Haas Co., 7.85%, 07/15/29	3,313	3,676,263
RPM International Inc. 2.95%, 01/15/32 (Call 10/15/31) ^(a)	2,211	1,867,346
4.55%, 03/01/29 (Call 12/01/28) ^(a)	2,108	2,027,619
Sherwin-Williams Co. (The) 2.20%, 03/15/32 (Call 12/15/31) ^(a)	3,413	2,766,106
2.30%, 05/15/30 (Call 02/15/30)	3,012	2,556,824
2.95%, 08/15/29 (Call 05/15/29)	5,063	4,548,788
Sociedad Quimica y Minera de Chile SA 4.25%, 05/07/29 (Call 02/07/29) ^(b)	2,555	2,415,883
6.50%, 11/07/33 (Call 08/07/33) ^{(a)(b)}	840	866,040
Westlake Corp., 3.38%, 06/15/30 (Call 03/15/30)	2,193	1,958,938
Yara International ASA 3.15%, 06/04/30 (Call 03/04/30) ^{(a)(b)}	4,562	3,955,182
7.38%, 11/14/32 (Call 08/14/32) ^{(a)(b)}	3,695	4,060,662
		190,090,048
Coal — 0.0%		
Teck Resources Ltd., 3.90%, 07/15/30 (Call 04/15/30) ^(a)	2,842	2,591,176
Commercial Services — 1.5%		
Adani International Container Terminal Pvt Ltd., 3.00%, 02/16/31 (Call 08/18/30) ^(b)	1,353	1,159,690
Adani Ports & Special Economic Zone Ltd. 3.10%, 02/02/31 ^(b)	2,045	1,631,553
4.38%, 07/03/29 ^(b)	3,095	2,756,694
Ashtead Capital Inc. 2.45%, 08/12/31 (Call 05/12/31) ^{(a)(b)}	4,175	3,360,539
4.25%, 11/01/29 (Call 11/01/24) ^(b)	3,785	3,491,976
5.50%, 08/11/32 (Call 05/11/32) ^{(a)(b)}	4,224	4,129,359
5.55%, 05/30/33 (Call 02/28/33) ^{(a)(b)}	2,955	2,890,343
5.95%, 10/15/33 (Call 07/15/33) ^{(a)(b)}	4,435	4,458,005
Automatic Data Processing Inc., 1.25%, 09/01/30 (Call 06/01/30) ^(a)	6,118	4,961,014
Block Financial LLC, 3.88%, 08/15/30 (Call 05/15/30) ^(a)	4,240	3,822,762

Security	Par (000)	Value
Commercial Services (continued)		
Cintas Corp. No. 2, 4.00%, 05/01/32 (Call 02/01/32)	\$ 2,810	\$ 2,637,152
CK Hutchison International 23 Ltd., 4.88%, 04/21/33 (Call 01/21/33) ^{(a)(b)}	6,540	6,453,340
CoStar Group Inc., 2.80%, 07/15/30 (Call 04/15/30) ^(b)	6,107	5,163,547
DP World Crescent Ltd., 3.75%, 01/30/30 (Call 10/30/29) ^{(a)(b)}	3,455	3,184,885
Emory University, Series 2020, 2.14%, 09/01/30 (Call 06/01/30) ^(a)	1,002	855,680
Equifax Inc. 2.35%, 09/15/31 (Call 06/15/31) ^(a)	6,280	5,125,473
3.10%, 05/15/30 (Call 02/15/30)	3,905	3,444,684
ERAC USA Finance LLC, 4.90%, 05/01/33 (Call 02/01/33) ^(b)	6,523	6,363,405
Experian Finance PLC, 2.75%, 03/08/30 (Call 12/08/29) ^(b)	3,916	3,388,667
Gartner Inc. 3.63%, 06/15/29 (Call 06/15/24) ^(b)	88	78,848
3.75%, 10/01/30 (Call 10/01/25) ^{(a)(b)}	1,720	1,522,321
Global Payments Inc. 2.90%, 05/15/30 (Call 02/15/30)	5,779	4,981,013
2.90%, 11/15/31 (Call 08/15/31) ^(a)	4,311	3,598,025
3.20%, 08/15/29 (Call 05/15/29) ^(a)	7,003	6,236,981
5.30%, 08/15/29 (Call 06/15/29)	2,890	2,851,169
5.40%, 08/15/32 (Call 05/15/32) ^(a)	4,308	4,250,538
GXO Logistics Inc., 2.65%, 07/15/31 (Call 04/15/31) ^(a)	2,439	1,982,677
Johns Hopkins University, 4.71%, 07/01/32 (Call 04/01/32) ^(a)	785	788,005
Moody's Corp. 2.00%, 08/19/31 (Call 05/19/31) ^(a)	3,876	3,130,641
4.25%, 08/08/32 (Call 05/08/32) ^(a)	3,030	2,863,046
PayPal Holdings Inc. 2.30%, 06/01/30 (Call 03/01/30) ^(a)	6,358	5,411,152
2.85%, 10/01/29 (Call 07/01/29)	8,680	7,735,508
4.40%, 06/01/32 (Call 03/01/32) ^(a)	5,953	5,711,222
Quanta Services Inc. 2.35%, 01/15/32 (Call 10/15/31) ^(a)	1,184	948,327
2.90%, 10/01/30 (Call 07/01/30)	4,596	3,983,291
RELX Capital Inc. 3.00%, 05/22/30 (Call 02/22/30)	4,606	4,113,120
4.00%, 03/18/29 (Call 12/18/28)	5,336	5,096,501
4.75%, 05/20/32 (Call 02/20/32)	2,858	2,806,229
S&P Global Inc. 1.25%, 08/15/30 (Call 05/15/30) ^(a)	3,600	2,874,306
2.50%, 12/01/29 (Call 09/01/29) ^(a)	2,915	2,568,685
2.70%, 03/01/29 (Call 01/01/29) ^(a)	5,105	4,621,580
2.90%, 03/01/32 (Call 12/01/31)	7,185	6,194,239
4.25%, 05/01/29 (Call 02/01/29) ^(a)	5,225	5,065,981
5.25%, 09/15/33 (Call 06/15/33) ^{(a)(b)}	4,330	4,380,091
Sodexo Inc., 2.72%, 04/16/31 (Call 01/16/31) ^{(a)(b)}	4,293	3,616,946
Transurban Finance Co. Pty. Ltd., 2.45%, 03/16/31 (Call 12/16/30) ^{(a)(b)}	5,356	4,442,716
Triton Container International Ltd., 3.15%, 06/15/31 (Call 03/15/31) ^{(a)(b)}	4,302	3,386,413
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31) ^(a)	2,560	2,032,367

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
United Rentals North America Inc., 6.00%, 12/15/29 (Call 12/15/25) ^(b)	\$ 8,375	\$ 8,382,680
Verisk Analytics Inc. 4.13%, 03/15/29 (Call 12/15/28)	3,338	3,204,495
5.75%, 04/01/33 (Call 01/01/33) ^(a)	2,460	2,540,159
Yale University, Series 2020, 1.48%, 04/15/30 (Call 01/15/30).....	1,636	1,370,682
		192,048,722
Computers — 1.6%		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30) ..	4,048	3,435,976
Apple Inc. 1.25%, 08/20/30 (Call 05/20/30)	7,061	5,719,057
1.65%, 05/11/30 (Call 02/11/30)	9,952	8,327,435
1.65%, 02/08/31 (Call 11/08/30) ^(a)	15,297	12,589,191
1.70%, 08/05/31 (Call 05/05/31)	5,696	4,639,609
2.20%, 09/11/29 (Call 06/11/29) ^(a)	10,394	9,188,883
3.25%, 08/08/29 (Call 06/08/29) ^(a)	5,725	5,352,685
3.35%, 08/08/32 (Call 05/08/32) ^(a)	8,705	7,904,415
4.15%, 05/10/30 (Call 03/10/30) ^(a)	2,998	2,943,646
4.30%, 05/10/33 (Call 02/10/33) ^(a)	5,915	5,851,888
Booz Allen Hamilton Inc. 4.00%, 07/01/29 (Call 07/01/24) ^{(a)(b)}	1,905	1,758,582
5.95%, 08/04/33 (Call 05/04/33) ^(a)	3,338	3,424,009
CGI Inc., 2.30%, 09/14/31 (Call 06/14/31)	2,377	1,899,215
Dell International LLC/EMC Corp. 5.30%, 10/01/29 (Call 07/01/29)	10,175	10,198,855
5.75%, 02/01/33 (Call 11/01/32) ^(a)	5,918	6,092,013
6.20%, 07/15/30 (Call 04/15/30)	5,621	5,882,438
Fortinet Inc., 2.20%, 03/15/31 (Call 12/15/30) ^(a) .	3,220	2,665,244
HP Inc. 2.65%, 06/17/31 (Call 03/17/31) ^(a)	6,200	5,185,383
3.40%, 06/17/30 (Call 03/17/30) ^(a)	745	671,369
4.00%, 04/15/29 (Call 02/15/29) ^(a)	5,625	5,359,168
4.20%, 04/15/32 (Call 01/15/32) ^(a)	3,895	3,595,081
5.50%, 01/15/33 (Call 10/15/32) ^(a)	6,488	6,507,904
IBM International Capital Pte Ltd. 4.75%, 02/05/31 (Call 12/05/30)	4,435	4,318,678
4.90%, 02/05/34 (Call 11/05/33)	3,825	3,720,125
International Business Machines Corp. 1.95%, 05/15/30 (Call 02/15/30)	8,236	6,893,808
2.72%, 02/09/32 (Call 11/09/31) ^(a)	2,485	2,152,986
3.50%, 05/15/29 ^(a)	18,251	17,055,080
4.40%, 07/27/32 (Call 04/27/32) ^(a)	4,548	4,343,476
4.75%, 02/06/33 (Call 11/06/32) ^(a)	4,170	4,071,372
5.88%, 11/29/32 ^(a)	3,270	3,465,925
Kyndryl Holdings Inc. 3.15%, 10/15/31 (Call 07/15/31) ^(a)	3,976	3,278,908
6.35%, 02/20/34 (Call 11/20/33)	860	868,043
Leidos Inc. 2.30%, 02/15/31 (Call 11/15/30)	4,440	3,639,124
4.38%, 05/15/30 (Call 02/15/30)	3,467	3,262,359
5.75%, 03/15/33 (Call 12/15/32) ^(a)	4,160	4,227,880
Lenovo Group Ltd. 3.42%, 11/02/30 (Call 08/02/30) ^{(a)(b)}	4,960	4,314,868
6.54%, 07/27/32 (Call 04/27/32) ^{(a)(b)}	3,505	3,675,666
NetApp Inc., 2.70%, 06/22/30 (Call 03/22/30) ...	4,318	3,706,691
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30).....	3,454	2,915,147

Security	Par (000)	Value
Computers (continued)		
Western Digital Corp., 3.10%, 02/01/32 (Call 11/01/31) ^(a)	\$ 1,770	\$ 1,385,381
		196,487,563
Cosmetics & Personal Care — 0.8%		
Colgate-Palmolive Co. 3.25%, 08/15/32 (Call 05/15/32) ^(a)	3,013	2,704,461
4.60%, 03/01/33 (Call 12/01/32) ^(a)	3,038	3,013,414
Estee Lauder Companies Inc. (The) 1.95%, 03/15/31 (Call 12/15/30) ^(a)	3,798	3,116,133
2.38%, 12/01/29 (Call 09/01/29) ^(a)	3,758	3,284,826
2.60%, 04/15/30 (Call 01/15/30) ^(a)	4,397	3,845,303
4.65%, 05/15/33 (Call 02/15/33) ^(a)	4,105	3,981,675
5.00%, 02/14/34 (Call 11/14/33)	2,195	2,156,573
Haleon U.S. Capital LLC 3.38%, 03/24/29 (Call 01/24/29)	250	231,029
3.63%, 03/24/32 (Call 12/24/31)	11,425	10,234,570
Kenvue Inc. 4.90%, 03/22/33 (Call 12/22/32)	8,742	8,642,438
5.00%, 03/22/30 (Call 01/22/30)	6,108	6,125,762
Procter & Gamble Co. (The) 1.20%, 10/29/30	7,503	6,040,724
1.95%, 04/23/31	6,048	5,090,152
2.30%, 02/01/32 ^(a)	4,820	4,117,557
3.00%, 03/25/30 ^(a)	8,521	7,797,940
4.05%, 01/26/33 ^(a)	5,020	4,834,336
4.55%, 01/29/34 ^(a)	3,045	3,002,187
Unilever Capital Corp. 1.38%, 09/14/30 (Call 06/14/30)	2,975	2,403,881
1.75%, 08/12/31 (Call 05/12/31) ^(a)	4,892	3,940,088
2.13%, 09/06/29 (Call 06/06/29) ^(a)	4,860	4,233,128
5.00%, 12/08/33 (Call 09/08/33)	3,750	3,755,847
5.90%, 11/15/32	5,020	5,350,418
		97,902,442
Distribution & Wholesale — 0.1%		
Ferguson Finance PLC 3.25%, 06/02/30 (Call 03/02/30) ^{(a)(b)}	3,728	3,327,355
4.65%, 04/20/32 (Call 01/20/32) ^(b)	4,170	3,976,877
LKQ Corp., 6.25%, 06/15/33 (Call 03/15/33)	3,335	3,427,273
		10,731,505
Diversified Financial Services — 3.5%		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.30%, 01/30/32 (Call 10/30/31) ^(a)	22,810	19,290,028
3.40%, 10/29/33 (Call 07/29/33) ^(a)	8,874	7,372,320
5.30%, 01/19/34 (Call 10/19/33) ^(a)	4,230	4,080,429
6.15%, 09/30/30 (Call 07/30/30) ^(a)	359	370,824
Affiliated Managers Group Inc., 3.30%, 06/15/30 (Call 03/15/30) ^(a)	2,567	2,257,943
Air Lease Corp. 2.88%, 01/15/32 (Call 10/15/31) ^(a)	4,620	3,835,328
3.00%, 02/01/30 (Call 11/01/29)	3,895	3,391,266
3.13%, 12/01/30 (Call 09/01/30)	4,348	3,747,754
3.25%, 10/01/29 (Call 07/01/29) ^(a)	3,044	2,707,396
Ally Financial Inc. 8.00%, 11/01/31 ^(a)	12,800	14,051,031
8.00%, 11/01/31	2,691	2,929,354
American Express Co. 4.05%, 05/03/29 (Call 03/03/29) ^(a)	5,032	4,869,361
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^(c)	8,173	7,744,626

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^{(a)(c)}	\$ 4,040	\$ 3,925,996
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^{(a)(c)}	8,000	7,851,732
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) ^{(a)(c)}	3,348	3,374,064
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) ^(c)	4,724	5,032,542
Ameriprise Financial Inc.		
4.50%, 05/13/32 (Call 02/13/32) ^(a)	3,275	3,147,324
5.15%, 05/15/33 (Call 02/15/33)	4,594	4,593,734
Apollo Global Management Inc., 6.38%, 11/15/33 (Call 08/15/33) ^(a)	2,610	2,802,089
Ares Finance Co. II LLC, 3.25%, 06/15/30 (Call 03/15/30) ^{(a)(b)}	2,685	2,344,604
Aviation Capital Group LLC, 6.38%, 07/15/30 (Call 05/15/30) ^{(a)(b)}	2,671	2,723,410
Avolon Holdings Funding Ltd., 5.75%, 03/01/29 (Call 02/01/29) ^(b)	30	29,567
Blackstone Holdings Finance Co. LLC		
1.60%, 03/30/31 (Call 12/30/30) ^(b)	3,475	2,690,858
2.00%, 01/30/32 (Call 10/30/31) ^(b)	5,375	4,170,110
2.50%, 01/10/30 (Call 10/10/29) ^{(a)(b)}	3,391	2,907,109
2.55%, 03/30/32 (Call 12/30/31) ^{(a)(b)}	1,700	1,385,273
6.20%, 04/22/33 (Call 01/22/33) ^{(a)(b)}	5,828	6,088,655
Blue Owl Finance LLC		
3.13%, 06/10/31 (Call 03/10/31) ^{(a)(b)}	4,589	3,799,820
4.38%, 02/15/32 (Call 11/15/31) ^{(a)(b)}	2,015	1,767,539
BOC Aviation Ltd.		
2.63%, 09/17/30 (Call 06/17/30) ^{(a)(b)}	4,455	3,790,893
3.00%, 09/11/29 (Call 06/11/29) ^{(a)(b)}	4,539	4,059,500
BOC Aviation USA Corp., 4.88%, 05/03/33 (Call 02/03/33) ^{(a)(b)}	3,320	3,237,083
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)	4,011	4,149,003
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32 (Call 10/30/31)	4,530	3,634,938
Brookfield Finance Inc.		
2.72%, 04/15/31 (Call 01/15/31)	4,308	3,620,086
4.35%, 04/15/30 (Call 01/15/30)	5,203	4,932,167
4.85%, 03/29/29 (Call 12/29/28) ^(a)	5,434	5,358,506
6.35%, 01/05/34 (Call 10/05/33)	3,040	3,194,374
Capital One Financial Corp.		
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(c)	5,601	4,234,251
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(c)	2,977	2,382,105
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^(c)	6,930	6,176,958
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) ^(c)	5,155	5,026,712
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) ^{(a)(c)}	6,685	6,493,893
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^{(a)(c)}	7,910	7,821,133
6.05%, 02/01/35 (Call 02/01/34), (1-day SOFR + 2.260%) ^{(a)(c)}	1,990	2,009,944
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(c)	9,870	10,170,018

Security	Par (000)	Value
Diversified Financial Services (continued)		
7.62%, 10/30/31 (Call 10/30/30), (1-day SOFR + 3.070%) ^{(a)(c)}	\$ 7,320	\$ 8,010,588
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30) ^(a)	3,909	3,171,486
3.00%, 03/16/32 (Call 12/16/31) ^(a)	2,025	1,746,198
Charles Schwab Corp. (The)		
1.65%, 03/11/31 (Call 12/11/30) ^(a)	4,710	3,735,837
1.95%, 12/01/31 (Call 09/01/31) ^(a)	5,078	4,032,502
2.30%, 05/13/31 (Call 02/13/31) ^(a)	4,760	3,943,076
2.75%, 10/01/29 (Call 07/01/29)	3,139	2,785,589
2.90%, 03/03/32 (Call 12/03/31) ^(a)	5,751	4,877,232
3.25%, 05/22/29 (Call 02/22/29) ^(a)	3,315	3,056,957
4.63%, 03/22/30 (Call 12/22/29) ^(a)	3,666	3,620,355
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) ^(c)	8,139	8,265,208
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) ^{(a)(c)}	7,704	7,981,426
CI Financial Corp., 3.20%, 12/17/30 (Call 09/17/30)	5,570	4,440,057
CME Group Inc., 2.65%, 03/15/32 (Call 12/15/31)	4,870	4,177,103
Credit Suisse USA Inc., 7.13%, 07/15/32 ^(a)	5,135	5,730,887
Discover Financial Services		
6.70%, 11/29/32 (Call 08/29/32)	4,610	4,824,897
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) ^{(a)(c)}	5,383	6,029,365
FMR LLC		
4.95%, 02/01/33 ^{(a)(b)}	1,200	1,130,706
7.57%, 06/15/29 ^(b)	1,345	1,489,422
Franklin Resources Inc., 1.60%, 10/30/30 (Call 07/30/30) ^(a)	5,949	4,803,238
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31) ^(a)	6,389	5,226,186
2.75%, 10/15/32 (Call 07/15/32) ^(a)	2,765	2,231,464
4.15%, 01/23/30	6,197	5,765,693
Lazard Group LLC, 4.38%, 03/11/29 (Call 12/11/28) ^(a)	2,745	2,613,693
LPL Holdings Inc.		
4.00%, 03/15/29 (Call 04/01/24) ^{(a)(b)}	680	623,877
4.38%, 05/15/31 (Call 05/15/26) ^{(a)(b)}	1,382	1,250,096
LSEGA Financing PLC, 2.50%, 04/06/31 (Call 01/06/31) ^{(a)(b)}	7,775	6,534,389
Mastercard Inc.		
1.90%, 03/15/31 (Call 12/15/30)	3,800	3,155,413
2.00%, 11/18/31 (Call 08/18/31) ^(a)	4,761	3,911,616
2.95%, 06/01/29 (Call 03/01/29)	6,033	5,537,570
3.35%, 03/26/30 (Call 12/26/29)	9,176	8,476,748
4.85%, 03/09/33 (Call 12/09/32) ^(a)	4,436	4,430,477
Mitsubishi HC Capital Inc., 3.97%, 04/13/30 (Call 01/13/30) ^{(a)(b)}	425	386,070
Mitsubishi HC Finance America LLC, 5.66%, 02/28/33 (Call 11/28/32) ^{(a)(b)}	3,395	3,422,563
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30) ^(a)	4,728	3,764,199
5.55%, 02/15/34 (Call 11/15/33)	1,230	1,238,320
Nomura Holdings Inc.		
2.61%, 07/14/31	6,160	5,064,219
2.68%, 07/16/30	6,099	5,156,695
3.00%, 01/22/32	4,727	3,931,430
3.10%, 01/16/30	8,843	7,760,880
5.61%, 07/06/29	3,768	3,788,021

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.09%, 07/12/33 ^(a)	\$ 3,770	\$ 3,934,475
6.18%, 01/18/33 ^(a)	4,030	4,224,004
ORIX Corp.		
2.25%, 03/09/31 ^(a)	3,273	2,742,999
4.00%, 04/13/32 ^(a)	2,993	2,783,505
5.20%, 09/13/32 ^(a)	2,590	2,615,551
Power Finance Corp. Ltd., 3.95%, 04/23/30 ^{(a)(b)}	4,526	4,116,924
Raymond James Financial Inc., 4.65%, 04/01/30 (Call 01/01/30) ^(a)	3,612	3,571,601
Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	2,683	2,424,441
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	4,292	3,369,236
5.15%, 03/19/29 (Call 12/19/28) ^(a)	3,155	3,009,520
USAA Capital Corp., 2.13%, 05/01/30 (Call 02/01/30) ^(b)	2,066	1,708,423
Visa Inc.		
1.10%, 02/15/31 (Call 11/15/30) ^(a)	6,255	4,941,128
2.05%, 04/15/30 (Call 01/15/30) ^(a)	8,758	7,513,603
Western Union Co. (The), 2.75%, 03/15/31 (Call 12/15/30) ^(a)	1,900	1,560,409
		436,211,217
Electric — 7.5%		
Abu Dhabi National Energy Co. PJSC		
4.70%, 04/24/33 ^{(a)(b)}	7,425	7,227,955
4.88%, 04/23/30 ^{(a)(b)}	5,884	5,867,325
Adani Electricity Mumbai Ltd.		
3.87%, 07/22/31 (Call 01/22/31) ^(b)	1,015	841,729
3.95%, 02/12/30 ^(b)	4,067	3,486,744
AEP Texas Inc.		
4.70%, 05/15/32 (Call 02/15/32) ^(a)	3,225	3,082,680
5.40%, 06/01/33 (Call 03/01/33)	2,551	2,550,709
Series E, 6.65%, 02/15/33 ^(a)	705	750,494
Series I, 2.10%, 07/01/30 (Call 04/01/30) ^(a)	3,825	3,166,227
AES Corp. (The)		
2.45%, 01/15/31 (Call 10/15/30) ^(a)	8,773	7,156,412
3.95%, 07/15/30 (Call 04/15/30) ^{(a)(b)}	4,086	3,712,285
AES Panama Generation Holdings SRL, 4.38%, 05/31/30 (Call 02/28/30) ^{(a)(b)}	6,521	5,473,298
Alabama Power Co.		
3.05%, 03/15/32 (Call 12/15/31)	3,383	2,929,091
3.94%, 09/01/32 (Call 03/01/32) ^(a)	2,804	2,577,738
5.70%, 02/15/33	170	171,737
5.85%, 11/15/33 (Call 08/15/33)	1,860	1,946,096
Series 20-A, 1.45%, 09/15/30 (Call 06/15/30)	3,558	2,860,991
Alliant Energy Finance LLC, 3.60%, 03/01/32 (Call 12/01/31) ^{(a)(b)}	1,410	1,216,991
Ameren Corp., 3.50%, 01/15/31 (Call 10/15/30) ^(a)	4,937	4,445,110
Ameren Illinois Co.		
1.55%, 11/15/30 (Call 08/15/30) ^(a)	2,329	1,864,696
3.85%, 09/01/32 (Call 06/01/32)	2,830	2,579,849
4.95%, 06/01/33 (Call 03/01/33) ^(a)	2,735	2,692,297
American Electric Power Co. Inc.		
2.30%, 03/01/30 (Call 12/01/29)	2,629	2,220,244
5.63%, 03/01/33 (Call 12/01/32) ^(a)	3,780	3,807,256
5.95%, 11/01/32 (Call 08/01/32) ^(a)	3,374	3,491,191
American Transmission Systems Inc., 2.65%, 01/15/32 (Call 10/15/31) ^(b)	3,632	2,982,544

Security	Par (000)	Value
Electric (continued)		
Appalachian Power Co.		
4.50%, 08/01/32 (Call 05/01/32) ^(a)	\$ 2,950	\$ 2,760,273
Series AA, 2.70%, 04/01/31 (Call 01/01/31)	3,230	2,730,111
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31)	2,110	1,695,615
2.60%, 08/15/29 (Call 05/15/29)	2,467	2,174,847
5.55%, 08/01/33 (Call 05/01/33)	2,710	2,718,912
6.35%, 12/15/32 (Call 09/15/32) ^(a)	2,149	2,272,328
Atlantic City Electric Co., 2.30%, 03/15/31 (Call 12/15/30)	2,151	1,775,339
Avangrid Inc., 3.80%, 06/01/29 (Call 03/01/29) ^(a)	5,819	5,428,852
Baltimore Gas & Electric Co., 2.25%, 06/15/31 (Call 03/15/31)	3,448	2,872,554
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31) ^(a)	3,095	2,450,601
3.70%, 07/15/30 (Call 04/15/30) ^(a)	6,537	6,037,972
Black Hills Corp.		
2.50%, 06/15/30 (Call 03/15/30) ^(a)	2,269	1,884,990
3.05%, 10/15/29 (Call 07/15/29) ^(a)	2,420	2,144,313
4.35%, 05/01/33 (Call 02/01/33) ^(a)	1,365	1,244,471
CenterPoint Energy Houston Electric LLC		
4.95%, 04/01/33 (Call 01/01/33) ^(a)	4,813	4,742,237
5.15%, 03/01/34 (Call 12/01/33)	1,510	1,507,206
Series AE, 2.35%, 04/01/31 (Call 01/01/31) ^(a)	2,355	1,978,164
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	1,729	1,495,776
Series ai., 4.45%, 10/01/32 (Call 07/01/32)	2,898	2,760,478
Series K2, 6.95%, 03/15/33 ^(a)	310	350,708
CenterPoint Energy Inc.		
2.65%, 06/01/31 (Call 03/01/31) ^(a)	3,034	2,543,831
2.95%, 03/01/30 (Call 12/01/29) ^(a)	2,798	2,474,290
Cleco Corporate Holdings LLC, 3.38%, 09/15/29 (Call 06/15/29)	1,816	1,579,058
Cleveland Electric Illuminating Co. (The), 4.55%, 11/15/30 (Call 08/15/30) ^{(a)(b)}	2,329	2,169,704
CMS Energy Corp.		
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) ^(c)	1,909	1,526,882
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) ^(c)	2,635	2,414,478
Colburn SA		
3.15%, 03/06/30 (Call 12/06/29) ^{(a)(b)}	2,715	2,379,977
3.15%, 01/19/32 (Call 10/19/31) ^{(a)(b)}	2,665	2,250,077
Comision Federal de Electricidad		
3.35%, 02/09/31 (Call 11/09/30) ^{(a)(b)}	6,340	5,345,461
3.88%, 07/26/33 (Call 04/26/33) ^{(a)(b)}	3,310	2,712,524
4.69%, 05/15/29 (Call 03/15/29) ^(b)	7,190	6,811,285
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	2,120	1,803,417
3.15%, 03/15/32 (Call 12/15/31)	1,325	1,152,850
4.90%, 02/01/33 (Call 11/01/32) ^(a)	1,259	1,238,681
Connecticut Light & Power Co. (The)		
4.90%, 07/01/33 (Call 04/01/33) ^(a)	1,745	1,707,314
Series A, 2.05%, 07/01/31 (Call 04/01/31)	2,589	2,099,049
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	4,881	4,109,671
5.20%, 03/01/33 (Call 12/01/32) ^(a)	2,525	2,544,014
5.50%, 03/15/34 (Call 12/15/33) ^(a)	3,240	3,308,918
Series 20A, 3.35%, 04/01/30 (Call 01/01/30) ^(a)	6,375	5,828,120

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Constellation Energy Generation LLC		
5.80%, 03/01/33 (Call 12/01/32)	\$ 3,468	\$ 3,544,609
6.13%, 01/15/34 (Call 10/15/33)	2,183	2,277,506
Consumers Energy Co.		
3.60%, 08/15/32 (Call 02/15/32)	1,910	1,721,352
4.60%, 05/30/29 (Call 03/30/29)	1,185	1,164,780
4.63%, 05/15/33 (Call 11/15/32)	4,280	4,135,029
Dominion Energy Inc.		
4.35%, 08/15/32 (Call 05/15/32) ^(a)	2,635	2,455,746
5.38%, 11/15/32 (Call 08/15/32) ^(a)	5,643	5,610,432
Series C, 2.25%, 08/15/31 (Call 05/15/31)	7,603	6,155,203
Series C, 3.38%, 04/01/30 (Call 01/01/30)	9,881	8,884,375
Series E, 6.30%, 03/15/33	715	746,253
Series F, 5.25%, 08/01/33	850	835,609
Dominion Energy South Carolina Inc.		
5.30%, 05/15/33 ^(a)	990	998,206
6.63%, 02/01/32 ^(a)	420	465,810
Series A, 2.30%, 12/01/31 (Call 09/01/31)	2,160	1,771,029
DTE Electric Co.		
2.25%, 03/01/30 (Call 12/01/29) ^(a)	3,714	3,188,633
5.20%, 04/01/33 (Call 01/01/33) ^(a)	3,508	3,530,006
5.20%, 03/01/34 (Call 12/01/33)	2,700	2,686,531
Series A, 3.00%, 03/01/32 (Call 12/01/31)	2,950	2,546,978
Series C, 2.63%, 03/01/31 (Call 12/01/30) ^(a)	2,110	1,812,808
DTE Energy Co.		
2.95%, 03/01/30 (Call 12/01/29) ^(a)	2,002	1,751,693
Series C, 3.40%, 06/15/29 (Call 03/15/29) ^(a)	2,860	2,616,550
Duke Energy Carolinas LLC		
2.45%, 08/15/29 (Call 05/15/29)	2,538	2,238,396
2.45%, 02/01/30 (Call 11/01/29)	2,983	2,607,933
2.55%, 04/15/31 (Call 01/15/31)	3,139	2,689,584
2.85%, 03/15/32 (Call 12/15/31) ^(a)	2,655	2,255,910
4.85%, 01/15/34 (Call 10/15/33) ^(a)	2,420	2,347,649
4.95%, 01/15/33 (Call 10/15/32) ^(a)	6,889	6,790,590
6.45%, 10/15/32 ^(a)	2,250	2,437,618
Duke Energy Corp.		
2.45%, 06/01/30 (Call 03/01/30) ^(a)	5,151	4,404,582
2.55%, 06/15/31 (Call 03/15/31)	5,653	4,713,044
3.40%, 06/15/29 (Call 03/15/29)	3,442	3,169,471
4.50%, 08/15/32 (Call 05/15/32)	6,907	6,484,073
5.75%, 09/15/33 (Call 06/15/33) ^(a)	4,530	4,614,961
Duke Energy Florida LLC		
1.75%, 06/15/30 (Call 03/15/30) ^(a)	2,816	2,323,657
2.40%, 12/15/31 (Call 09/15/31)	3,763	3,108,946
2.50%, 12/01/29 (Call 09/01/29) ^(a)	4,776	4,198,127
5.88%, 11/15/33 (Call 08/15/33)	2,540	2,658,977
Duke Energy Indiana LLC, 5.25%, 03/01/34 (Call 12/01/33)	1,600	1,595,840
Duke Energy Ohio Inc.		
2.13%, 06/01/30 (Call 03/01/30)	2,470	2,075,383
5.25%, 04/01/33 (Call 01/01/33) ^(a)	1,985	1,986,559
Duke Energy Progress LLC		
2.00%, 08/15/31 (Call 05/15/31) ^(a)	3,530	2,853,656
3.40%, 04/01/32 (Call 01/01/32) ^(a)	2,610	2,308,699
3.45%, 03/15/29 (Call 12/15/28)	652	609,817
5.25%, 03/15/33 (Call 12/15/32) ^(a)	2,050	2,046,438
Duquesne Light Holdings Inc.		
2.53%, 10/01/30 (Call 07/01/30) ^{(a)(b)}	2,250	1,857,699
2.78%, 01/07/32 (Call 10/07/31) ^{(a)(b)}	2,279	1,847,791
Edison International, 6.95%, 11/15/29 (Call 09/15/29)	3,810	4,060,848

Security	Par (000)	Value
Electric (continued)		
Electricite de France SA, 6.25%, 05/23/33 (Call 02/23/33) ^{(a)(b)}	\$ 6,135	\$ 6,409,038
Emera U.S. Finance LP, 2.64%, 06/15/31 (Call 03/15/31)	2,315	1,877,172
Enel Finance International NV		
2.25%, 07/12/31 (Call 04/12/31) ^(b)	6,400	5,114,325
4.88%, 06/14/29 ^{(a)(b)}	3,685	3,613,658
5.00%, 06/15/32 (Call 03/15/32) ^{(a)(b)}	5,639	5,380,609
7.50%, 10/14/32 (Call 07/14/32) ^(b)	7,340	8,167,211
Engie Energia Chile SA, 3.40%, 01/28/30 (Call 10/28/29) ^(b)	2,601	2,264,010
Entergy Arkansas LLC		
5.15%, 01/15/33 (Call 10/15/32) ^(a)	2,160	2,163,044
5.30%, 09/15/33 (Call 06/15/33) ^(a)	980	982,701
Entergy Corp.		
2.40%, 06/15/31 (Call 03/05/31) ^(a)	3,758	3,095,408
2.80%, 06/15/30 (Call 03/15/30) ^(a)	3,600	3,113,203
Entergy Louisiana LLC		
1.60%, 12/15/30 (Call 09/15/30) ^(a)	1,966	1,557,803
2.35%, 06/15/32 (Call 03/15/32) ^(a)	3,160	2,560,040
3.05%, 06/01/31 (Call 03/01/31) ^(a)	1,860	1,609,749
4.00%, 03/15/33 (Call 12/15/32) ^(a)	4,440	4,042,742
Entergy Mississippi LLC, 5.00%, 09/01/33 (Call 06/01/33) ^(a)	1,230	1,206,341
Entergy Texas Inc.		
1.75%, 03/15/31 (Call 12/15/30) ^(a)	3,433	2,750,570
4.00%, 03/30/29 (Call 12/30/28)	1,618	1,545,893
Eergy Inc., 2.90%, 09/15/29 (Call 06/15/29) ^(a)	5,377	4,763,829
Eergy Kansas Central Inc., 5.90%, 11/15/33 (Call 08/15/33)	2,425	2,522,110
Eergy Metro Inc.		
4.95%, 04/15/33 (Call 01/15/33) ^(a)	1,810	1,769,711
Series 2020, 2.25%, 06/01/30 (Call 03/01/30) ^(a)	2,487	2,100,256
Eergy Missouri West Inc., 3.75%, 03/15/32 (Call 12/15/31) ^{(a)(b)}	1,497	1,316,955
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30) ^(a)	2,010	1,658,019
3.38%, 03/01/32 (Call 12/01/31)	3,875	3,329,194
5.13%, 05/15/33 (Call 02/15/33)	5,045	4,873,084
5.50%, 01/01/34 (Call 10/01/33)	4,205	4,161,982
Series O, 4.25%, 04/01/29 (Call 01/01/29)	1,575	1,501,679
Series R, 1.65%, 08/15/30 (Call 05/15/30) ^(a)	3,503	2,789,009
Exelon Corp.		
3.35%, 03/15/32 (Call 12/15/31) ^(a)	3,692	3,218,600
4.05%, 04/15/30 (Call 01/15/30)	7,894	7,403,535
5.30%, 03/15/33 (Call 12/15/32) ^(a)	5,753	5,695,931
5.45%, 03/15/34 (Call 12/15/33)	1,655	1,646,950
7.60%, 04/01/32 ^(a)	2,345	2,653,724
Florida Power & Light Co.		
2.45%, 02/03/32 (Call 11/03/31)	8,007	6,680,037
4.63%, 05/15/30 (Call 03/15/30)	3,087	3,039,425
4.80%, 05/15/33 (Call 02/15/33)	3,700	3,615,564
5.10%, 04/01/33 (Call 01/01/33)	4,368	4,349,381
5.95%, 10/01/33 ^(a)	210	218,559
Georgia Power Co.		
4.70%, 05/15/32 (Call 02/15/32) ^(a)	4,148	4,008,884
4.95%, 05/17/33 (Call 11/17/32) ^(a)	5,485	5,370,247
5.25%, 03/15/34 (Call 09/15/33)	2,700	2,687,804
Series B, 2.65%, 09/15/29 (Call 06/15/29) ^(a)	4,148	3,668,509

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Indianapolis Power & Light Co., 5.65%, 12/01/32 (Call 09/01/32) ^{(a)(b)}	\$ 1,500	\$ 1,525,675
Interstate Power & Light Co. 2.30%, 06/01/30 (Call 03/01/30)	1,721	1,450,531
3.60%, 04/01/29 (Call 01/01/29) ^(a)	1,860	1,728,062
5.70%, 10/15/33 (Call 07/15/33)	1,745	1,775,035
IPALCO Enterprises Inc., 4.25%, 05/01/30 (Call 02/01/30)	2,986	2,749,174
ITC Holdings Corp. 2.95%, 05/14/30 (Call 02/14/30) ^(b)	4,210	3,674,423
5.40%, 06/01/33 (Call 03/01/33) ^(b)	3,245	3,205,128
Jersey Central Power & Light Co., 2.75%, 03/01/32 (Call 12/01/31) ^{(a)(b)}	2,979	2,462,604
Kentucky Power Co., 7.00%, 11/15/33 (Call 08/15/33) ^{(a)(b)}	2,415	2,548,132
Kentucky Utilities Co., 5.45%, 04/15/33 (Call 01/15/33) ^(a)	2,090	2,110,058
Liberty Utilities Co., 5.87%, 01/31/34 (Call 10/31/33) ^{(a)(b)}	1,775	1,783,139
Liberty Utilities Finance GP 1, 2.05%, 09/15/30 (Call 06/15/30) ^{(a)(b)}	5,031	3,992,358
Louisville Gas & Electric Co., 5.45%, 04/15/33 (Call 01/15/33)	2,645	2,670,708
Massachusetts Electric Co., 1.73%, 11/24/30 (Call 08/24/30) ^{(a)(b)}	2,085	1,638,893
MidAmerican Energy Co. 3.65%, 04/15/29 (Call 01/15/29)	609	574,578
5.35%, 01/15/34 (Call 10/15/33)	1,875	1,911,394
6.75%, 12/30/31 ^(a)	1,075	1,206,696
Minejesa Capital BV, 4.63%, 08/10/30 ^(b)	4,965	4,688,747
Monongahela Power Co., 5.85%, 02/15/34 (Call 11/15/33) ^(b)	1,618	1,648,053
Narragansett Electric Co. (The), 3.40%, 04/09/30 (Call 01/09/30) ^(b)	4,319	3,918,031
National Grid PLC 5.42%, 01/11/34 (Call 10/11/33)	3,505	3,419,275
5.81%, 06/12/33 (Call 03/12/33)	5,979	6,041,228
National Grid USA, 8.00%, 11/15/30	340	379,900
National Rural Utilities Cooperative Finance Corp. 1.35%, 03/15/31 (Call 12/15/30)	2,563	1,991,919
1.65%, 06/15/31 (Call 03/15/31) ^(a)	2,280	1,807,543
2.40%, 03/15/30 (Call 12/15/29)	3,222	2,779,158
2.75%, 04/15/32 (Call 01/15/32)	2,595	2,179,859
3.70%, 03/15/29 (Call 12/15/28)	2,588	2,432,466
4.02%, 11/01/32 (Call 05/01/32) ^(a)	2,260	2,074,610
4.15%, 12/15/32 (Call 09/15/32)	2,345	2,160,700
5.00%, 02/07/31 (Call 12/07/30) ^(a)	2,595	2,558,103
5.80%, 01/15/33 (Call 07/15/32)	3,785	3,914,654
Series C, 8.00%, 03/01/32	3,885	4,490,008
Nevada Power Co. Series CC, 3.70%, 05/01/29 (Call 02/01/29) ^(a)	1,671	1,578,199
Series DD, 2.40%, 05/01/30 (Call 02/01/30) ^(a)	2,401	2,042,300
New York State Electric & Gas Corp. 2.15%, 10/01/31 (Call 07/01/31) ^{(a)(b)}	3,180	2,520,289
5.85%, 08/15/33 (Call 05/15/33) ^(b)	1,115	1,144,314
NextEra Energy Capital Holdings Inc. 2.25%, 06/01/30 (Call 03/01/30) ^(a)	12,112	10,185,491
2.44%, 01/15/32 (Call 10/15/31)	5,698	4,627,691

Security	Par (000)	Value
Electric (continued)		
2.75%, 11/01/29 (Call 08/01/29)	\$ 6,414	\$ 5,650,950
3.50%, 04/01/29 (Call 01/01/29)	2,845	2,632,866
5.00%, 02/28/30 (Call 12/28/29) ^(a)	3,647	3,617,480
5.00%, 07/15/32 (Call 04/15/32)	5,850	5,697,685
5.05%, 02/28/33 (Call 11/28/32) ^(a)	6,350	6,195,578
5.25%, 03/15/34 (Call 12/15/33)	4,925	4,830,659
5.65%, 05/01/79 (Call 05/01/29), (3-mo. LIBOR US + 3.156%) ^{(a)(c)}	2,776	2,662,754
Niagara Mohawk Power Corp. 1.96%, 06/27/30 (Call 03/27/30) ^{(a)(b)}	6,259	5,115,116
2.76%, 01/10/32 (Call 10/10/31) ^{(a)(b)}	1,205	990,329
5.29%, 01/17/34 (Call 10/17/33) ^(b)	3,035	2,961,074
Northern States Power Co./MN, 2.25%, 04/01/31 (Call 10/01/30)	3,890	3,258,917
NRG Energy Inc. 4.45%, 06/15/29 (Call 03/15/29) ^(b)	2,926	2,719,439
7.00%, 03/15/33 (Call 12/15/32) ^{(a)(b)}	4,510	4,695,562
NSTAR Electric Co. 1.95%, 08/15/31 (Call 05/15/31) ^(a)	1,804	1,440,261
3.25%, 05/15/29 (Call 02/15/29) ^(a)	3,805	3,542,632
3.95%, 04/01/30 (Call 01/01/30) ^(a)	2,358	2,210,106
Oglethorpe Power Corp., 6.19%, 01/01/31 ^(b)	127	126,148
Ohio Edison Co., 5.50%, 01/15/33 (Call 10/15/32) ^{(a)(b)}	1,555	1,533,918
Ohio Power Co. 5.00%, 06/01/33 (Call 03/01/33) ^(a)	1,319	1,294,942
Series D, 6.60%, 03/01/33	2,390	2,558,846
Series G, 6.60%, 02/15/33	325	351,779
Series P, 2.60%, 04/01/30 (Call 01/01/30) ^(a)	1,900	1,645,230
Series Q, 1.63%, 01/15/31 (Call 10/15/30) ^(a)	2,410	1,922,565
Oklahoma Gas & Electric Co. 3.25%, 04/01/30 (Call 10/01/29) ^(a)	1,965	1,762,412
3.30%, 03/15/30 (Call 09/15/29) ^(a)	1,889	1,700,317
5.40%, 01/15/33 (Call 07/15/32) ^(a)	2,565	2,610,441
Oncor Electric Delivery Co. LLC 2.75%, 05/15/30 (Call 02/15/30)	3,754	3,301,127
4.15%, 06/01/32 (Call 03/01/32) ^(a)	3,075	2,877,510
4.55%, 09/15/32 (Call 06/15/32)	3,614	3,471,765
5.65%, 11/15/33 (Call 08/15/33) ^(a)	4,320	4,462,698
7.00%, 05/01/32 ^(a)	2,540	2,827,416
7.25%, 01/15/33 ^(a)	1,525	1,733,308
Pacific Gas and Electric Co. 2.50%, 02/01/31 (Call 11/01/30) ^(a)	11,350	9,301,029
3.25%, 06/01/31 (Call 03/01/31) ^(a)	6,204	5,322,990
4.20%, 03/01/29 (Call 01/01/29)	495	466,674
4.40%, 03/01/32 (Call 12/01/31)	2,755	2,504,282
4.55%, 07/01/30 (Call 01/01/30)	17,417	16,346,455
5.80%, 05/15/34 (Call 02/15/34) ^(a)	3,750	3,746,057
5.90%, 06/15/32 (Call 03/15/32) ^(a)	3,556	3,575,679
6.10%, 01/15/29 (Call 12/15/28)	2,065	2,113,865
6.15%, 01/15/33 (Call 10/15/32) ^(a)	4,628	4,734,164
6.40%, 06/15/33 (Call 03/15/33) ^(a)	6,880	7,153,208
6.95%, 03/15/34 (Call 12/15/33) ^(a)	4,408	4,763,913
PacifiCorp. 2.70%, 09/15/30 (Call 06/15/30)	2,512	2,156,356
3.50%, 06/15/29 (Call 03/15/29) ^(a)	1,631	1,502,233
5.30%, 02/15/31 (Call 12/15/30) ^(a)	4,065	4,021,383
5.45%, 02/15/34 (Call 11/15/33)	3,425	3,375,385
7.70%, 11/15/31 ^(a)	970	1,111,608
PECO Energy Co., 4.90%, 06/15/33 (Call 03/15/33) ^(a)	3,235	3,207,519

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Pennsylvania Electric Co., 3.60%, 06/01/29 (Call 03/01/29) ^{(a)(b)}	\$ 1,830	\$ 1,689,702
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
3.00%, 06/30/30 (Call 03/30/30) ^{(a)(b)}	3,553	3,056,312
3.38%, 02/05/30 ^{(a)(b)}	3,645	3,234,937
3.88%, 07/17/29 ^(b)	3,982	3,666,325
Potomac Electric Power Co., 5.20%, 03/15/34 (Call 12/15/33).....	1,825	1,815,593
PPL Capital Funding Inc., 4.13%, 04/15/30 (Call 01/15/30) ^(a)	1,290	1,201,831
PPL Electric Utilities Corp.		
4.85%, 02/15/34 (Call 11/15/33).....	2,255	2,195,845
5.00%, 05/15/33 (Call 02/15/33).....	4,838	4,807,807
Progress Energy Inc.		
7.00%, 10/30/31 ^(a)	2,390	2,635,826
7.75%, 03/01/31.....	3,737	4,226,346
Public Service Co. of Colorado		
1.88%, 06/15/31 (Call 12/15/30).....	3,796	3,055,202
4.10%, 06/01/32 (Call 03/01/32) ^(a)	1,520	1,409,562
Series 35, 1.90%, 01/15/31 (Call 07/15/30).....	1,682	1,367,984
Public Service Co. of New Hampshire		
5.35%, 10/01/33 (Call 07/01/33).....	1,830	1,851,318
Series V, 2.20%, 06/15/31 (Call 03/15/31).....	1,400	1,156,043
Public Service Co. of Oklahoma		
5.25%, 01/15/33 (Call 10/15/32).....	3,680	3,649,621
Series J, 2.20%, 08/15/31 (Call 05/15/31).....	2,765	2,250,367
Public Service Electric & Gas Co.		
1.90%, 08/15/31 (Call 05/15/31).....	2,593	2,087,510
2.45%, 01/15/30 (Call 10/15/29).....	1,948	1,694,104
3.10%, 03/15/32 (Call 12/15/31).....	2,260	1,971,765
3.20%, 05/15/29 (Call 02/15/29).....	2,246	2,070,828
4.65%, 03/15/33 (Call 12/15/32) ^(a)	2,790	2,700,413
4.90%, 12/15/32 (Call 09/15/32).....	2,330	2,301,759
5.20%, 08/01/33 (Call 05/01/33) ^(a)	1,195	1,207,421
5.20%, 03/01/34 (Call 12/01/33).....	2,700	2,700,618
Public Service Enterprise Group Inc.		
1.60%, 08/15/30 (Call 05/15/30) ^(a)	3,275	2,632,177
2.45%, 11/15/31 (Call 08/15/31).....	4,385	3,569,786
6.13%, 10/15/33 (Call 07/15/33) ^(a)	2,391	2,491,847
Puget Energy Inc.		
4.10%, 06/15/30 (Call 03/15/30) ^(a)	2,777	2,514,076
4.22%, 03/15/32 (Call 12/15/31).....	2,585	2,312,608
San Diego Gas & Electric Co.		
Series VVV, 1.70%, 10/01/30 (Call 07/01/30).....	5,091	4,144,543
Series XXX, 3.00%, 03/15/32 (Call 12/15/31) ^(a)	3,113	2,692,532
Sempra		
3.70%, 04/01/29 (Call 02/01/29).....	2,490	2,317,040
5.50%, 08/01/33 (Call 05/01/33).....	3,730	3,706,981
Sociedad de Transmision Austral SA, 4.00%, 01/27/32 (Call 10/27/31) ^{(a)(b)}	1,895	1,662,863
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30).....	3,511	2,964,247
2.75%, 02/01/32 (Call 11/01/31).....	2,385	2,005,488
2.85%, 08/01/29 (Call 05/01/29) ^(a)	3,217	2,878,186
5.20%, 06/01/34 (Call 03/01/34).....	2,725	2,665,426
5.95%, 11/01/32 (Call 08/01/32) ^(a)	4,430	4,619,195
6.00%, 01/15/34.....	195	203,557
6.65%, 04/01/29.....	2	2,100
Series A, 4.20%, 03/01/29 (Call 12/01/28).....	2,866	2,760,110

Security	Par (000)	Value
Electric (continued)		
Series G, 2.50%, 06/01/31 (Call 03/01/31) ...	\$ 3,231	\$ 2,712,762
Southern Co. (The)		
5.20%, 06/15/33 (Call 12/15/32) ^(a)	4,585	4,513,353
5.70%, 10/15/32 (Call 04/15/32).....	3,040	3,112,441
5.70%, 03/15/34 (Call 09/15/33).....	2,025	2,062,837
Series A, 3.70%, 04/30/30 (Call 01/30/30) ^(a)	5,781	5,329,578
Southwestern Electric Power Co., 5.30%, 04/01/33 (Call 01/01/33) ^(a)	2,630	2,594,664
Tampa Electric Co., 2.40%, 03/15/31 (Call 12/15/30) ^(a)	2,346	1,945,279
Three Gorges Finance I Cayman Islands Ltd., 2.15%, 09/22/30 (Call 06/22/30) ^(b)	85	72,521
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30).....	3,149	2,527,953
3.25%, 05/15/32 (Call 02/15/32) ^(a)	1,306	1,130,664
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31) ^(a)	3,045	2,449,817
2.95%, 03/15/30 (Call 12/15/29).....	1,559	1,381,636
3.50%, 03/15/29 (Call 12/15/28).....	2,163	2,017,097
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31) ^(a)	2,838	2,339,235
2.40%, 03/30/32 (Call 12/30/31) ^(a)	3,305	2,727,915
5.00%, 04/01/33 (Call 01/01/33).....	5,070	4,968,051
5.00%, 01/15/34 (Call 10/15/33) ^(a)	2,500	2,430,187
5.30%, 08/15/33 (Call 05/15/33) ^(a)	2,945	2,942,907
Series A, 2.88%, 07/15/29 (Call 04/15/29) ^(a)	2,988	2,703,762
Vistra Operations Co. LLC		
4.30%, 07/15/29 (Call 04/15/29) ^(b)	4,585	4,273,366
6.95%, 10/15/33 (Call 07/15/33) ^(b)	4,145	4,318,655
WEC Energy Group Inc., 1.80%, 10/15/30 (Call 07/15/30).....	2,829	2,289,043
Wisconsin Electric Power Co.		
4.75%, 09/30/32 (Call 06/30/32) ^(a)	4,275	4,192,040
5.63%, 05/15/33 ^(a)	545	571,030
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31) ^(a)	2,645	2,101,208
3.00%, 07/01/29 (Call 04/01/29) ^(a)	1,413	1,289,201
3.95%, 09/01/32 (Call 06/01/32) ^(a)	3,702	3,415,461
4.95%, 04/01/33 (Call 01/01/33).....	2,816	2,737,013
Xcel Energy Inc.		
2.35%, 11/15/31 (Call 05/15/31) ^(a)	1,770	1,419,756
2.60%, 12/01/29 (Call 06/01/29) ^(a)	3,005	2,615,297
3.40%, 06/01/30 (Call 12/01/29) ^(a)	3,583	3,196,282
4.60%, 06/01/32 (Call 12/01/31) ^(a)	3,395	3,165,659
5.45%, 08/15/33 (Call 02/15/33).....	3,810	3,772,308
5.50%, 03/15/34 (Call 09/15/33).....	4,025	3,956,173
		938,625,626
Electrical Components & Equipment — 0.1%		
Acuty Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30).....	3,226	2,643,824
Emerson Electric Co.		
1.95%, 10/15/30 (Call 07/15/30).....	3,035	2,546,563
2.20%, 12/21/31 (Call 09/21/31).....	6,184	5,130,651
6.00%, 08/15/32 ^(a)	55	57,810
		10,378,848
Electronics — 0.7%		
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29).....	2,424	2,212,811
Allegion U.S. Holding Co. Inc., 5.41%, 07/01/32 (Call 04/01/32).....	3,433	3,430,214

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
Amphenol Corp.		
2.20%, 09/15/31 (Call 06/15/31)	\$ 4,315	\$ 3,540,551
2.80%, 02/15/30 (Call 11/15/29) ^(a)	5,649	5,032,499
4.35%, 06/01/29 (Call 03/01/29)	2,879	2,798,732
Arrow Electronics Inc., 2.95%, 02/15/32 (Call 11/15/31) ^(a)	3,068	2,563,846
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	2,206	1,822,668
5.50%, 06/01/32 (Call 03/01/32)	2,100	2,014,557
Flex Ltd.		
4.88%, 06/15/29 (Call 03/15/29)	3,789	3,685,077
4.88%, 05/12/30 (Call 02/12/30)	4,011	3,866,865
Honeywell International Inc.		
1.75%, 09/01/31 (Call 06/01/31) ^(a)	8,451	6,795,791
1.95%, 06/01/30 (Call 03/01/30)	6,452	5,454,756
2.70%, 08/15/29 (Call 05/15/29) ^(a)	4,391	3,949,983
4.50%, 01/15/34 (Call 10/15/33)	635	610,726
4.88%, 09/01/29 (Call 08/01/29)	1,875	1,876,067
4.95%, 09/01/31 (Call 07/01/31)	3,750	3,742,712
5.00%, 02/15/33 (Call 11/15/32) ^(a)	6,207	6,218,055
Hubbell Inc., 2.30%, 03/15/31 (Call 12/15/30) ^(a)	1,746	1,441,094
Jabil Inc.		
3.00%, 01/15/31 (Call 10/15/30) ^(a)	3,645	3,113,457
3.60%, 01/15/30 (Call 10/15/29) ^(a)	3,098	2,790,583
Keysight Technologies Inc., 3.00%, 10/30/29 (Call 07/30/29)	3,272	2,910,214
TD SYNTEX Corp., 2.65%, 08/09/31 (Call 05/09/31) ^(a)	2,956	2,345,156
Trimble Inc., 6.10%, 03/15/33 (Call 12/15/32) ^(a)	5,048	5,275,168
Tyco Electronics Group SA, 2.50%, 02/04/32 (Call 12/04/31) ^(a)	3,026	2,560,184
Vontier Corp., 2.95%, 04/01/31 (Call 01/01/31)	3,505	2,883,697
		82,935,463
Engineering & Construction — 0.1%		
Jacobs Engineering Group Inc., 5.90%, 03/01/33 (Call 12/01/32) ^(a)	1,965	1,964,226
Sitios Latinoamerica SAB de CV, 5.38%, 04/04/32 (Call 01/04/32) ^{(a)(b)}	5,685	5,241,710
Ste Transcore Holdings Inc., 3.75%, 05/05/32 (Call 11/05/31) ^{(a)(b)}	2,140	1,944,982
Summit Digital Infrastructure Ltd., 2.88%, 08/12/31 (Call 08/12/30) ^(b)	545	451,413
Vinci SA, 3.75%, 04/10/29 (Call 01/10/29) ^{(a)(b)}	5,583	5,312,317
		14,914,648
Entertainment — 0.3%		
Genm Capital Labuan Ltd., 3.88%, 04/19/31 (Call 01/19/31) ^{(a)(b)}	2,635	2,281,905
Warnermedia Holdings Inc.		
4.05%, 03/15/29 (Call 01/15/29)	5,845	5,414,038
4.28%, 03/15/32 (Call 12/15/31) ^(a)	28,743	25,356,702
		33,052,645
Environmental Control — 0.5%		
Republic Services Inc.		
1.45%, 02/15/31 (Call 11/15/30) ^(a)	4,062	3,205,827
1.75%, 02/15/32 (Call 11/15/31)	3,594	2,820,202
2.30%, 03/01/30 (Call 12/01/29)	3,848	3,303,836
2.38%, 03/15/33 (Call 12/15/32) ^(a)	3,835	3,072,382
4.88%, 04/01/29 (Call 03/01/29) ^(a)	1,080	1,075,870
5.00%, 12/15/33 (Call 09/15/33)	2,390	2,351,451

Security	Par (000)	Value
Environmental Control (continued)		
Veralto Corp., 5.45%, 09/18/33 (Call 06/18/33) ^(b)	\$ 5,253	\$ 5,276,085
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	3,997	3,241,487
2.60%, 02/01/30 (Call 11/01/29)	3,733	3,285,213
3.20%, 06/01/32 (Call 03/01/32)	2,907	2,531,404
3.50%, 05/01/29 (Call 02/01/29) ^(a)	2,774	2,599,081
4.20%, 01/15/33 (Call 10/15/32) ^(a)	4,342	4,059,119
5.00%, 03/01/34 (Call 12/01/33) ^(a)	2,700	2,643,627
Waste Management Inc.		
1.50%, 03/15/31 (Call 12/15/30) ^(a)	5,711	4,542,111
2.00%, 06/01/29 (Call 04/01/29)	2,840	2,457,445
4.15%, 04/15/32 (Call 01/15/32) ^(a)	5,580	5,257,616
4.63%, 02/15/30 (Call 12/15/29) ^(a)	4,375	4,303,394
4.63%, 02/15/33 (Call 11/15/32)	3,095	2,989,450
4.88%, 02/15/34 (Call 11/15/33)	10	9,798
		59,025,398
Food — 1.7%		
Ahold Finance USA LLC, 6.88%, 05/01/29 ^(a)	4,200	4,559,010
Bimbo Bakeries USA Inc., 6.40%, 01/15/34 (Call 10/15/33) ^(b)	2,000	2,138,200
Campbell Soup Co., 2.38%, 04/24/30 (Call 01/24/30) ^(a)	3,415	2,897,975
CK Hutchison International 20 Ltd., 2.50%, 05/08/30 (Call 02/08/30) ^{(a)(b)}	885	764,527
CK Hutchison International 21 Ltd., 2.50%, 04/15/31 (Call 01/15/31) ^{(a)(b)}	3,655	3,101,317
Conagra Brands Inc., 8.25%, 09/15/30 ^(a)	2,950	3,387,953
Flowers Foods Inc., 2.40%, 03/15/31 (Call 12/15/30) ^(a)	3,150	2,633,555
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31) ^(a)	3,778	3,098,995
2.88%, 04/15/30 (Call 01/15/30) ^(a)	4,870	4,303,880
4.95%, 03/29/33 (Call 12/29/32) ^(a)	6,300	6,184,820
Hershey Co. (The)		
1.70%, 06/01/30 (Call 03/01/30) ^(a)	2,308	1,927,366
2.45%, 11/15/29 (Call 08/15/29)	1,757	1,556,158
4.50%, 05/04/33 (Call 02/04/33) ^(a)	1,710	1,672,387
Hormel Foods Corp., 1.80%, 06/11/30 (Call 03/11/30)	6,018	4,990,947
Ingredion Inc., 2.90%, 06/01/30 (Call 03/01/30)	3,670	3,220,107
J M Smucker Co. (The), 6.20%, 11/15/33 (Call 08/15/33) ^(a)	4,855	5,131,567
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
3.00%, 05/15/32 (Call 02/15/32)	6,098	4,882,402
3.63%, 01/15/32 (Call 01/15/27) ^(a)	5,640	4,742,310
3.75%, 12/01/31 (Call 12/01/26)	3,232	2,748,284
5.50%, 01/15/30 (Call 01/15/25)	8,075	7,870,232
5.75%, 04/01/33 (Call 01/01/33)	11,805	11,448,703
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31) ^(a)	2,980	2,373,607
2.38%, 03/15/30 (Call 12/15/29) ^(a)	3,584	3,075,855
Kellanova		
2.10%, 06/01/30 (Call 03/01/30) ^(a)	3,508	2,956,340
5.25%, 03/01/33 (Call 12/01/32) ^(a)	2,645	2,627,576
Series B, 7.45%, 04/01/31	4,363	4,884,286
Kraft Heinz Foods Co.		
3.75%, 04/01/30 (Call 01/01/30) ^(a)	5,173	4,827,638
4.25%, 03/01/31 (Call 12/01/30)	2,474	2,350,727
6.75%, 03/15/32 ^(a)	2,732	2,987,966

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30) ^(a)	\$ 3,520	\$ 2,807,375
2.20%, 05/01/30 (Call 02/01/30) ^(a)	2,597	2,187,794
7.50%, 04/01/31 ^(a)	1,565	1,766,169
8.00%, 09/15/29 ^(a)	2,874	3,263,425
Series B, 7.70%, 06/01/29	1,535	1,703,677
Mars Inc.		
1.63%, 07/16/32 (Call 04/16/32) ^{(a)(b)}	2,800	2,152,807
3.20%, 04/01/30 (Call 01/01/30) ^(b)	4,332	3,926,806
4.65%, 04/20/31 (Call 02/20/31) ^{(a)(b)}	3,145	3,079,386
4.75%, 04/20/33 (Call 01/20/33) ^{(a)(b)}	6,065	5,906,428
McCormick & Co. Inc./MD		
1.85%, 02/15/31 (Call 11/15/30)	3,057	2,456,608
2.50%, 04/15/30 (Call 01/15/30) ^(a)	2,799	2,398,322
4.95%, 04/15/33 (Call 01/15/33) ^(a)	3,528	3,443,252
Mondelez International Inc.		
1.50%, 02/04/31 (Call 11/04/30)	3,042	2,420,536
1.88%, 10/15/32 (Call 07/15/32) ^(a)	3,450	2,714,842
2.75%, 04/13/30 (Call 01/13/30)	4,366	3,859,029
3.00%, 03/17/32 (Call 12/17/31)	4,815	4,149,877
6.50%, 11/01/31 ^(a)	1,075	1,147,481
Nestle Holdings Inc.		
1.25%, 09/15/30 (Call 06/15/30) ^{(a)(b)}	6,060	4,875,509
1.88%, 09/14/31 (Call 06/14/31) ^{(a)(b)}	4,910	4,051,562
4.25%, 10/01/29 (Call 08/01/29) ^{(a)(b)}	2,898	2,828,261
4.30%, 10/01/32 (Call 07/01/32) ^{(a)(b)}	6,008	5,887,876
4.85%, 03/14/33 (Call 12/14/32) ^{(a)(b)}	4,763	4,775,148
4.95%, 03/14/30 (Call 01/14/30) ^{(a)(b)}	2,850	2,875,502
5.00%, 09/12/30 (Call 07/12/30) ^{(a)(b)}	2,540	2,583,007
5.00%, 09/12/33 (Call 06/12/33) ^{(a)(b)}	1,545	1,575,510
Smithfield Foods Inc.		
2.63%, 09/13/31 (Call 06/13/31) ^{(a)(b)}	2,950	2,255,451
3.00%, 10/15/30 (Call 07/15/30) ^(b)	2,999	2,469,111
5.20%, 04/01/29 (Call 01/01/29) ^(b)	2,188	2,099,358
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29) ^(a)	3,007	2,586,448
2.45%, 12/14/31 (Call 09/14/31)	2,672	2,208,514
5.95%, 04/01/30 (Call 01/01/30)	6,184	6,434,865
6.00%, 01/17/34 (Call 10/17/33) ^(a)	2,595	2,734,768
Tyson Foods Inc., 5.70%, 03/15/34 (Call 12/15/33)		
	2,700	2,696,508
		<u>211,665,902</u>
Forest Products & Paper — 0.3%		
Celulosa Arauco y Constitucion SA		
4.20%, 01/29/30 (Call 10/29/29) ^{(a)(b)}	2,352	2,151,157
4.25%, 04/30/29 (Call 01/30/29) ^(b)	2,792	2,530,968
Georgia-Pacific LLC		
2.30%, 04/30/30 (Call 01/30/30) ^(b)	6,028	5,139,075
7.75%, 11/15/29 ^(a)	3,231	3,670,755
8.88%, 05/15/31 ^(a)	1,091	1,338,402
Inversiones CMPC SA		
3.00%, 04/06/31 (Call 01/06/31) ^{(a)(b)}	2,970	2,510,006
3.85%, 01/13/30 (Call 10/13/29) ^{(a)(b)}	1,695	1,538,839
6.13%, 06/23/33 (Call 03/23/33) ^{(a)(b)}	735	742,100
Suzano Austria GmbH		
3.13%, 01/15/32 (Call 10/15/31) ^(a)	6,160	5,058,670
3.75%, 01/15/31 (Call 10/15/30) ^(a)	7,164	6,268,012
5.00%, 01/15/30 (Call 10/15/29) ^(a)	5,765	5,490,515
		<u>36,438,499</u>

Security	Par (000)	Value
Gas — 0.7%		
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30) ^(a)	\$ 3,191	\$ 2,541,100
2.63%, 09/15/29 (Call 06/15/29) ^(a)	2,631	2,341,809
5.45%, 10/15/32 (Call 07/15/32) ^(a)	1,290	1,322,769
5.90%, 11/15/33 (Call 08/15/33) ^(a)	2,474	2,601,570
Boston Gas Co.		
3.00%, 08/01/29 (Call 05/01/29) ^(b)	2,923	2,563,437
3.76%, 03/16/32 (Call 12/16/31) ^(b)	2,385	2,085,181
Brooklyn Union Gas Co. (The)		
3.87%, 03/04/29 (Call 12/04/28) ^{(a)(b)}	2,556	2,352,259
4.87%, 08/05/32 (Call 05/05/32) ^(b)	2,355	2,162,056
6.39%, 09/15/33 (Call 06/15/33) ^{(a)(b)}	2,533	2,584,797
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30)	2,530	2,055,337
4.40%, 07/01/32 (Call 04/01/32) ^(a)	2,940	2,782,327
5.40%, 03/01/33 (Call 12/01/32) ^(a)	3,513	3,543,152
East Ohio Gas Co. (The), 2.00%, 06/15/30 (Call 03/15/30) ^(b)		
	2,831	2,320,902
ENN Energy Holdings Ltd., 2.63%, 09/17/30 (Call 06/17/30) ^(b)		
	70	59,604
Grupo Energia Bogota SA ESP		
4.88%, 05/15/30 (Call 02/15/30) ^{(a)(b)}	2,145	2,033,704
7.85%, 11/09/33 (Call 07/09/33) ^(b)	225	246,085
KeySpan Gas East Corp., 5.99%, 03/06/33 (Call 12/06/32) ^(b)		
	2,916	2,905,868
Korea Gas Corp., 2.88%, 07/16/29 ^{(a)(b)}		
	2,890	2,600,061
Nakilat Inc., 6.07%, 12/31/33 ^(b)		
	62	64,194
National Fuel Gas Co., 2.95%, 03/01/31 (Call 12/01/30) ^(a)		
	3,385	2,828,179
NiSource Inc.		
1.70%, 02/15/31 (Call 11/15/30)	4,139	3,287,408
2.95%, 09/01/29 (Call 06/01/29)	4,235	3,805,783
3.60%, 05/01/30 (Call 02/01/30)	5,549	5,077,818
5.40%, 06/30/33 (Call 03/30/33) ^(a)	2,175	2,174,995
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30) ^(a)	1,400	1,166,167
4.25%, 09/01/32 (Call 06/01/32) ^(a)	740	699,620
5.10%, 04/01/29 (Call 03/01/29) ^(a)	445	446,465
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30) ^(a)	1,974	1,650,899
3.50%, 06/01/29 (Call 03/01/29) ^(a)	3,034	2,794,028
5.40%, 06/15/33 (Call 03/15/33) ^(a)	2,160	2,164,560
Promigas SA ESP/Gases del Pacifico SAC, 3.75%, 10/16/29 (Call 07/16/29) ^{(a)(b)}		
	2,595	2,262,383
Sempra Global, 3.25%, 01/15/32 (Call 10/15/31) ^{(a)(b)}		
	2,892	2,344,360
Southern California Gas Co.		
5.20%, 06/01/33 (Call 03/01/33)	3,236	3,211,035
Series XX, 2.55%, 02/01/30 (Call 11/01/29) ^(a)		
	3,545	3,077,992
Southern Co. Gas Capital Corp.		
5.15%, 09/15/32 (Call 03/15/32) ^(a)	3,025	3,003,109
5.75%, 09/15/33 (Call 03/15/33)	3,073	3,148,576
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30)		
	2,751	2,203,374
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30)	2,194	1,832,228
4.05%, 03/15/32 (Call 12/15/31) ^(a)	3,660	3,347,085
Spire Missouri Inc., 4.80%, 02/15/33 (Call 11/15/32) ^(a)		
	1,085	1,055,215
		<u>90,747,491</u>

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Hand & Machine Tools — 0.2%		
Kennametal Inc., 2.80%, 03/01/31 (Call 12/01/30).....	\$ 1,642	\$ 1,374,459
Regal Rexnord Corp. 6.30%, 02/15/30 (Call 12/15/29) ^(b)	6,226	6,339,443
6.40%, 04/15/33 (Call 01/15/33) ^{(a)(b)}	5,640	5,790,275
Stanley Black & Decker Inc. 2.30%, 03/15/30 (Call 12/15/29) ^(a)	4,734	3,975,843
3.00%, 05/15/32 (Call 02/15/32) ^(a)	3,004	2,538,185
		20,018,205
Health Care - Products — 1.3%		
Abbott Laboratories, 1.40%, 06/30/30 (Call 03/30/30) ^(a)	4,105	3,386,253
Agilent Technologies Inc. 2.10%, 06/04/30 (Call 03/04/30).....	3,211	2,691,505
2.30%, 03/12/31 (Call 12/12/30).....	5,381	4,493,074
2.75%, 09/15/29 (Call 06/15/29) ^(a)	3,134	2,806,386
Alcon Finance Corp. 2.60%, 05/27/30 (Call 02/27/30) ^(b)	4,674	4,012,604
3.00%, 09/23/29 (Call 06/23/29) ^(b)	5,571	4,997,162
5.38%, 12/06/32 (Call 09/06/32) ^{(a)(b)}	4,498	4,503,711
Baxter International Inc. 1.73%, 04/01/31 (Call 01/01/31) ^(a)	4,184	3,304,483
2.54%, 02/01/32 (Call 11/01/31) ^(a)	9,190	7,534,867
3.95%, 04/01/30 (Call 01/01/30) ^(a)	3,199	2,962,448
Boston Scientific Corp. 2.65%, 06/01/30 (Call 03/01/30).....	7,289	6,371,521
4.00%, 03/01/29 (Call 12/01/28) ^(a)	650	620,893
Dentsply Sirona Inc., 3.25%, 06/01/30 (Call 03/01/30).....	4,513	3,927,927
DH Europe Finance II Sarl, 2.60%, 11/15/29 (Call 08/15/29).....	4,450	3,956,248
GE HealthCare Technologies Inc. 5.86%, 03/15/30 (Call 01/15/30).....	7,240	7,483,974
5.91%, 11/22/32 (Call 08/22/32) ^(a)	10,218	10,619,180
HCA Inc., 3.63%, 03/15/32 (Call 12/15/31).....	12,714	11,106,389
Medtronic Global Holdings SCA, 4.50%, 03/30/33 (Call 12/30/32).....	6,253	6,018,887
Revvity Inc. 2.25%, 09/15/31 (Call 06/15/31) ^(a)	3,109	2,528,066
2.55%, 03/15/31 (Call 12/15/30) ^(a)	2,698	2,259,708
3.30%, 09/15/29 (Call 06/15/29).....	4,925	4,433,732
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30) ^(a)	6,220	5,093,330
Solventum Corp. 5.45%, 03/13/31 (Call 01/13/31) ^(b)	6,275	6,220,979
5.60%, 03/23/34 (Call 12/23/33) ^{(a)(b)}	6,275	6,235,436
STERIS Irish FinCo UnLtd Co., 2.70%, 03/15/31 (Call 12/15/30).....	4,042	3,431,571
Stryker Corp., 1.95%, 06/15/30 (Call 03/15/30).....	5,910	4,945,293
Thermo Fisher Scientific Inc. 2.00%, 10/15/31 (Call 07/15/31) ^(a)	7,151	5,842,458
2.60%, 10/01/29 (Call 07/01/29) ^(a)	5,024	4,480,816
4.95%, 11/21/32 (Call 08/21/32) ^(a)	3,708	3,693,635
4.98%, 08/10/30 (Call 06/10/30).....	4,730	4,733,349
5.09%, 08/10/33 (Call 05/10/33) ^(a)	4,710	4,737,510
5.20%, 01/31/34 (Call 10/31/33) ^(a)	2,855	2,887,239
Zimmer Biomet Holdings Inc. 2.60%, 11/24/31 (Call 08/24/31) ^(a)	4,708	3,947,857
3.55%, 03/20/30 (Call 12/20/29) ^(a)	1,958	1,773,220
		158,041,711

Security	Par (000)	Value
Health Care - Services — 2.4%		
Adventist Health System/West 2.95%, 03/01/29 (Call 12/01/28) ^(a)	\$ 1,640	\$ 1,462,726
5.43%, 03/01/32 (Call 12/01/31) ^(a)	940	941,863
Advocate Health & Hospitals Corp., Series 2020, 2.21%, 06/15/30 (Call 03/15/30) ^(a)	295	245,014
Ascension Health, Series B, 2.53%, 11/15/29 (Call 08/15/29).....	5,279	4,701,119
Banner Health 1.90%, 01/01/31 (Call 07/01/30) ^(a)	776	632,091
2.34%, 01/01/30 (Call 10/01/29) ^(a)	1,830	1,579,326
Baylor Scott & White Holdings, Series 2021, 1.78%, 11/15/30 (Call 05/15/30).....	2,035	1,647,473
Bon Secours Mercy Health Inc. 3.46%, 06/01/30 (Call 12/01/29) ^(a)	2,615	2,385,838
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30).....	2,005	1,635,066
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31).....	1,275	1,063,833
Centene Corp. 2.50%, 03/01/31 (Call 12/01/30).....	12,563	10,293,187
2.63%, 08/01/31 (Call 05/01/31) ^(a)	7,553	6,180,393
3.00%, 10/15/30 (Call 07/15/30).....	12,533	10,707,819
3.38%, 02/15/30 (Call 02/15/25) ^(a)	11,336	10,000,023
4.63%, 12/15/29 (Call 12/15/24) ^(a)	18,574	17,581,220
CommonSpirit Health 2.78%, 10/01/30 (Call 04/01/30).....	910	779,212
3.35%, 10/01/29 (Call 04/01/29).....	3,963	3,603,516
Elevance Health Inc. 2.25%, 05/15/30 (Call 02/15/30).....	6,017	5,108,551
2.55%, 03/15/31 (Call 12/15/30).....	6,309	5,348,433
2.88%, 09/15/29 (Call 06/15/29).....	5,735	5,149,909
4.10%, 05/15/32 (Call 02/15/32) ^(a)	3,786	3,488,197
4.75%, 02/15/33 (Call 11/15/32) ^(a)	5,560	5,374,017
5.50%, 10/15/32 (Call 07/15/32) ^(a)	3,965	4,038,140
Fresenius Medical Care U.S. Finance III Inc. 2.38%, 02/16/31 (Call 11/16/30) ^{(a)(b)}	5,510	4,280,530
3.00%, 12/01/31 (Call 09/01/31) ^{(a)(b)}	3,130	2,487,251
3.75%, 06/15/29 (Call 03/15/29) ^{(a)(b)}	2,776	2,466,462
HCA Inc. 2.38%, 07/15/31 (Call 04/15/31) ^(a)	4,778	3,888,432
3.38%, 03/15/29 (Call 01/15/29) ^(a)	2,740	2,498,952
3.50%, 09/01/30 (Call 03/01/30).....	15,329	13,696,376
4.13%, 06/15/29 (Call 03/15/29).....	11,158	10,505,922
5.45%, 04/01/31 (Call 02/01/31) ^(a)	1,545	1,537,694
5.50%, 06/01/33 (Call 03/01/33) ^(a)	7,625	7,579,817
5.60%, 04/01/34 (Call 01/01/34) ^(a)	3,450	3,434,830
7.50%, 11/06/33 ^(a)	680	756,814
Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 06/01/30 (Call 03/01/30) ^(b)	4,779	4,001,266
Highmark Inc., 2.55%, 05/10/31 (Call 02/10/31) ^{(a)(b)}	2,909	2,282,760
Humana Inc. 2.15%, 02/03/32 (Call 11/03/31).....	4,936	3,912,892
3.13%, 08/15/29 (Call 05/15/29) ^(a)	3,341	3,024,247
3.70%, 03/23/29 (Call 02/23/29).....	663	620,052
4.88%, 04/01/30 (Call 01/01/30) ^(a)	4,339	4,269,387
5.88%, 03/01/33 (Call 12/01/32) ^(a)	4,761	4,893,847
Laboratory Corp. of America Holdings 2.70%, 06/01/31 (Call 03/01/31) ^(a)	3,145	2,690,550
2.95%, 12/01/29 (Call 09/01/29) ^(a)	3,995	3,560,590

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
OhioHealth Corp., 2.30%, 11/15/31 (Call 05/15/31) ^(a)	\$ 1,660	\$ 1,367,883
Piedmont Healthcare Inc., 2.04%, 01/01/32 (Call 07/01/31)	1,380	1,113,537
Providence St Joseph Health Obligated Group 5.40%, 10/01/33 (Call 04/01/33) ^(a) Series 19A, 2.53%, 10/01/29 (Call 07/01/29) ^(a)	438 3,622	436,440 3,150,789
Quest Diagnostics Inc. 2.80%, 06/30/31 (Call 03/30/31)	2,583	2,208,579
2.95%, 06/30/30 (Call 03/30/30)	5,382	4,744,715
4.20%, 06/30/29 (Call 03/30/29) ^(a)	3,025	2,907,829
6.40%, 11/30/33 (Call 08/30/33) ^(a)	4,545	4,855,092
Roche Holdings Inc. 2.08%, 12/13/31 (Call 09/13/31) ^{(a)(b)}	11,914	9,752,363
5.49%, 11/13/30 (Call 09/13/30) ^{(a)(b)}	7,923	8,161,273
5.59%, 11/13/33 (Call 08/13/33) ^(b)	8,350	8,728,184
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29) ^(a)	1,582	1,505,053
Stanford Health Care, Series 2020, 3.31%, 08/15/30 (Call 05/15/30)	720	650,503
Sutter Health 5.16%, 08/15/33 (Call 02/15/33)	150	151,027
Series 20A, 2.29%, 08/15/30 (Call 02/15/30)	3,385	2,889,624
UnitedHealth Group Inc. 2.00%, 05/15/30 ^(a)	7,766	6,533,657
2.30%, 05/15/31 (Call 02/15/31)	9,070	7,604,391
2.88%, 08/15/29 ^(a)	6,054	5,492,343
4.00%, 05/15/29 (Call 03/15/29) ^(a)	5,636	5,421,289
4.20%, 05/15/32 (Call 02/15/32)	8,905	8,391,769
4.50%, 04/15/33 (Call 01/15/33) ^(a)	8,844	8,487,113
5.30%, 02/15/30 (Call 12/15/29)	5,958	6,072,445
5.35%, 02/15/33 (Call 11/15/32) ^(a)	11,469	11,701,789
Universal Health Services Inc. 2.65%, 10/15/30 (Call 07/15/30)	4,714	3,935,606
2.65%, 01/15/32 (Call 10/15/31) ^(a)	3,032	2,464,821
UPMC, 5.04%, 05/15/33 (Call 02/15/33)	435	429,472
		305,493,223
Holding Companies - Diversified — 0.1%		
Ares Capital Corp., 3.20%, 11/15/31 (Call 08/15/31) ^(a)	4,694	3,820,706
Blackstone Private Credit Fund, 6.25%, 01/25/31 (Call 11/25/30) ^(b)	1,350	1,338,214
Blue Owl Credit Income Corp., 6.65%, 03/15/31 (Call 01/15/31) ^(b)	1,785	1,727,744
CK Hutchison International 19 II Ltd., 2.75%, 09/06/29 (Call 06/06/29) ^{(a)(b)}	4,207	3,738,162
CK Hutchison International 19 Ltd., 3.63%, 04/11/29 (Call 01/11/29) ^{(a)(b)}	3,448	3,228,529
Golub Capital BDC Inc., 6.00%, 07/15/29 (Call 06/15/29) ^(a)	30	29,121
JAB Holdings BV, 2.20%, 11/23/30 (Call 08/23/30) ^{(a)(b)}	953	754,075
		14,636,551
Home Builders — 0.1%		
MDC Holdings Inc. 2.50%, 01/15/31 (Call 07/15/30) ^(a)	2,194	1,853,515
3.85%, 01/15/30 (Call 07/15/29) ^(a)	1,647	1,518,323
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)	5,679	5,001,797

Security	Par (000)	Value
Home Builders (continued)		
PulteGroup Inc. 6.38%, 05/15/33	\$ 2,960	\$ 3,121,381
7.88%, 06/15/32 ^(a)	2,525	2,918,999
Toll Brothers Finance Corp., 3.80%, 11/01/29 (Call 08/01/29) ^(a)	2,213	2,034,528
		16,448,543
Home Furnishings — 0.1%		
Panasonic Holdings Corp., 3.11%, 07/19/29 (Call 04/19/29) ^{(a)(b)}	2,270	2,063,143
Whirlpool Corp. 2.40%, 05/15/31 (Call 02/15/31)	1,805	1,484,962
4.70%, 05/14/32 (Call 02/14/32) ^(a)	1,840	1,736,824
5.50%, 03/01/33 (Call 12/01/32) ^(a)	2,290	2,270,572
5.75%, 03/01/34 (Call 12/01/33) ^(a)	1,625	1,612,840
		9,168,341
Household Products & Wares — 0.3%		
Avery Dennison Corp. 2.25%, 02/15/32 (Call 11/15/31) ^(a)	2,659	2,158,287
2.65%, 04/30/30 (Call 02/01/30) ^(a)	3,118	2,705,336
5.75%, 03/15/33 (Call 12/15/32)	2,310	2,397,333
Church & Dwight Co. Inc. 2.30%, 12/15/31 (Call 09/15/31) ^(a)	2,323	1,916,824
5.60%, 11/15/32 (Call 08/15/32)	3,066	3,180,579
Clorox Co. (The) 1.80%, 05/15/30 (Call 02/15/30) ^(a)	3,352	2,768,138
4.40%, 05/01/29 (Call 03/01/29) ^(a)	2,525	2,461,611
4.60%, 05/01/32 (Call 02/01/32) ^(a)	4,090	3,968,221
Kimberly-Clark Corp. 2.00%, 11/02/31 (Call 08/02/31) ^(a)	3,567	2,937,967
3.10%, 03/26/30 (Call 12/26/29) ^(a)	4,587	4,177,366
3.20%, 04/25/29 (Call 01/25/29) ^(a)	3,862	3,588,526
4.50%, 02/16/33 (Call 11/16/32) ^(a)	2,200	2,151,299
Kimberly-Clark de Mexico SAB de CV, 2.43%, 07/01/31 (Call 04/01/31) ^{(a)(b)}	1,940	1,634,093
SC Johnson & Son Inc., 5.75%, 02/15/33 ^{(a)(b)}	55	55,340
		36,100,920
Insurance — 4.5%		
Accident Fund Insurance Co. of America, 8.50%, 08/01/32 (Call 05/01/32) ^(b)	80	79,100
Aflac Inc., 3.60%, 04/01/30 (Call 01/01/30) ^(a)	6,436	5,965,775
AlA Group Ltd. 3.38%, 04/07/30 (Call 01/07/30) ^(b)	6,377	5,828,536
3.60%, 04/09/29 (Call 01/09/29) ^(b)	5,469	5,132,021
4.95%, 04/04/33 (Call 01/04/33) ^(b)	3,913	3,904,451
AIG SunAmerica Global Financing X, 6.90%, 03/15/32 ^(b)	5,115	5,563,176
Alleghany Corp., 3.63%, 05/15/30 (Call 02/15/30)	3,352	3,115,861
Allianz SE, 6.35%, 09/06/53 (Call 03/06/33), (5-year CMT + 3.232%) ^{(b)(c)}	2,125	2,216,324
Allstate Corp. (The) 1.45%, 12/15/30 (Call 09/15/30)	3,778	2,983,139
5.25%, 03/30/33 (Call 12/30/32) ^(a)	5,867	5,844,698
5.35%, 06/01/33 ^(a)	120	120,200
American Financial Group Inc./OH, 5.25%, 04/02/30 (Call 01/02/30) ^(a)	1,468	1,450,414
American International Group Inc. 3.40%, 06/30/30 (Call 03/30/30) ^(a)	2,592	2,337,151
5.13%, 03/27/33 (Call 12/27/32) ^(a)	5,246	5,174,512

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
American National Group LLC, 6.14%, 06/13/32 (Call 03/13/32) ^{(a)(b)}	\$ 190	\$ 178,747
Americo Life Inc., 3.45%, 04/15/31 (Call 01/15/31) ^{(a)(b)}	2,454	1,903,213
AmFam Holdings Inc., 2.81%, 03/11/31 (Call 12/11/30) ^{(a)(b)}	3,258	2,463,324
Aon Corp. 2.80%, 05/15/30 (Call 02/15/30)	6,672	5,800,427
3.75%, 05/02/29 (Call 02/02/29) ^(a)	4,532	4,252,267
Aon Corp./Aon Global Holdings PLC 2.05%, 08/23/31 (Call 05/23/31)	2,823	2,266,617
2.60%, 12/02/31 (Call 09/02/31)	3,145	2,614,417
5.00%, 09/12/32 (Call 06/12/32)	3,522	3,440,135
5.35%, 02/28/33 (Call 11/28/32) ^(a)	4,713	4,700,658
Aon North America Inc. 5.30%, 03/01/31 (Call 01/01/31)	5,375	5,366,771
5.45%, 03/01/34 (Call 12/01/33)	5,375	5,378,403
Arthur J Gallagher & Co. 2.40%, 11/09/31 (Call 08/09/31) ^(a)	2,649	2,138,313
5.45%, 07/15/34 (Call 04/15/34) ^(a)	385	383,589
5.50%, 03/02/33 (Call 12/02/32) ^(a)	1,704	1,702,044
6.50%, 02/15/34 (Call 11/15/33)	1,040	1,111,241
Ascot Group Ltd., 4.25%, 12/15/30 (Call 12/15/25) ^{(a)(b)}	650	527,109
Assurant Inc. 2.65%, 01/15/32 (Call 10/15/31) ^(a)	2,250	1,827,117
3.70%, 02/22/30 (Call 11/22/29)	2,472	2,206,248
Assured Guaranty U.S. Holdings Inc., 3.15%, 06/15/31 (Call 03/15/31) ^(a)	3,572	3,123,246
Athene Global Funding 2.55%, 11/19/30 ^(b)	4,428	3,625,883
2.65%, 10/04/31 ^{(a)(b)}	2,900	2,337,647
2.67%, 06/07/31 ^(b)	3,284	2,669,065
Athene Holding Ltd. 3.50%, 01/15/31 (Call 10/15/30)	3,249	2,823,955
5.88%, 01/15/34 (Call 10/15/33) ^(a)	3,965	3,933,422
6.15%, 04/03/30 (Call 01/03/30) ^(a)	3,474	3,574,439
6.65%, 02/01/33 (Call 11/01/32) ^(a)	2,658	2,781,759
AXA SA, 8.60%, 12/15/30	5,155	6,105,266
AXIS Specialty Finance LLC 3.90%, 07/15/29 (Call 04/15/29) ^(a)	2,216	2,083,895
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(c)	2,089	1,827,300
Belrose Funding Trust, 2.33%, 08/15/30 (Call 05/15/30) ^{(a)(b)}	2,644	2,075,145
Berkshire Hathaway Finance Corp. 1.45%, 10/15/30 (Call 07/15/30)	4,815	3,928,490
1.85%, 03/12/30 (Call 12/12/29)	3,131	2,663,339
2.88%, 03/15/32 (Call 12/15/31) ^(a)	6,608	5,775,597
Brighthouse Financial Inc., 5.63%, 05/15/30 (Call 02/15/30) ^(a)	3,408	3,391,554
Brown & Brown Inc. 2.38%, 03/15/31 (Call 12/15/30) ^(a)	4,928	4,034,604
4.20%, 03/17/32 (Call 12/17/31) ^(a)	3,890	3,531,410
4.50%, 03/15/29 (Call 12/15/28) ^(a)	1,822	1,763,375
Chubb INA Holdings Inc., 1.38%, 09/15/30 (Call 06/15/30) ^(a)	6,878	5,567,482
CNA Financial Corp. 2.05%, 08/15/30 (Call 05/15/30) ^(a)	3,225	2,663,897
3.90%, 05/01/29 (Call 02/01/29)	3,298	3,094,887
5.13%, 02/15/34 (Call 11/15/33)	1,345	1,300,480

Security	Par (000)	Value
Insurance (continued)		
5.50%, 06/15/33 (Call 03/15/33) ^(a)	\$ 1,265	\$ 1,275,730
CNO Financial Group Inc., 5.25%, 05/30/29 (Call 02/28/29) ^(a)	3,300	3,204,434
Corebridge Financial Inc. 3.85%, 04/05/29 (Call 02/05/29)	5,783	5,362,871
3.90%, 04/05/32 (Call 01/05/32)	8,190	7,208,026
5.75%, 01/15/34 (Call 10/15/33)	4,295	4,282,105
6.05%, 09/15/33 (Call 06/15/33) ^{(a)(b)}	3,250	3,318,021
Doctors Co. An Interinsurance Exchange (The), 4.50%, 01/18/32 (Call 10/18/31) ^(b)	1,090	850,839
Empower Finance 2020 LP, 1.78%, 03/17/31 (Call 12/17/30) ^(b)	2,762	2,183,098
Enstar Group Ltd. 3.10%, 09/01/31 (Call 03/01/31)	3,333	2,715,705
4.95%, 06/01/29 (Call 03/01/29) ^(a)	3,309	3,218,728
Equitable Financial Life Global Funding, 1.75%, 11/15/30 ^(b)	1,587	1,261,822
Equitable Holdings Inc., 5.59%, 01/11/33 (Call 10/11/32) ^(a)	3,260	3,285,987
Fairfax Financial Holdings Ltd. 3.38%, 03/03/31 (Call 12/03/30) ^(a)	3,610	3,129,513
4.63%, 04/29/30 (Call 01/29/30)	4,331	4,085,552
5.63%, 08/16/32 (Call 05/16/32)	4,641	4,564,432
6.00%, 12/07/33 (Call 09/07/33) ^(b)	3,115	3,129,411
Farmers Exchange Capital II, 6.15%, 11/01/53 (Call 11/01/33), (3-mo. LIBOR US + 3.744%) ^{(b)(c)}	320	294,029
Fidelity National Financial Inc. 2.45%, 03/15/31 (Call 12/15/30)	4,123	3,350,143
3.40%, 06/15/30 (Call 03/15/30) ^(a)	4,161	3,671,741
First American Financial Corp. 2.40%, 08/15/31 (Call 05/15/31) ^(a)	4,040	3,166,996
4.00%, 05/15/30 (Call 02/15/30)	2,782	2,471,141
Five Corners Funding Trust II, 2.85%, 05/15/30 (Call 02/15/30) ^{(a)(b)}	8,948	7,756,344
Five Corners Funding Trust III, 5.79%, 02/15/33 (Call 11/15/32) ^{(a)(b)}	4,705	4,831,405
GA Global Funding Trust, 2.90%, 01/06/32 ^{(a)(b)}	3,270	2,637,077
Global Atlantic Fin Co. 3.13%, 06/15/31 (Call 03/15/31) ^{(a)(b)}	4,088	3,302,177
4.40%, 10/15/29 (Call 07/15/29) ^{(a)(b)}	3,468	3,170,637
7.95%, 06/15/33 (Call 03/15/33) ^{(a)(b)}	3,942	4,312,229
Globe Life Inc. 2.15%, 08/15/30 (Call 05/15/30) ^(a)	2,381	1,965,261
4.80%, 06/15/32 (Call 03/15/32) ^(a)	2,415	2,324,209
Hanover Insurance Group Inc. (The), 2.50%, 09/01/30 (Call 06/01/30) ^(a)	2,064	1,712,955
Hartford Financial Services Group Inc. (The), 2.80%, 08/19/29 (Call 05/19/29) ^(a)	3,847	3,438,249
Intact Financial Corp., 5.46%, 09/22/32 (Call 06/22/32) ^(b)	3,660	3,638,215
Jackson Financial Inc. 3.13%, 11/23/31 (Call 08/23/31) ^(a)	2,925	2,418,296
5.67%, 06/08/32 (Call 03/08/32) ^(a)	1,990	1,983,271
Jackson National Life Global Funding, 3.05%, 06/21/29 ^(b)	2,011	1,715,019
Kemper Corp. 2.40%, 09/30/30 (Call 06/30/30) ^(a)	2,633	2,064,464
3.80%, 02/23/32 (Call 11/23/31)	2,545	2,133,980
Lincoln National Corp. 3.05%, 01/15/30 (Call 10/15/29) ^(a)	2,944	2,574,846

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
3.40%, 01/15/31 (Call 10/15/30) ^(a)	\$ 2,903	\$ 2,540,372
3.40%, 03/01/32 (Call 12/01/31) ^(a)	1,045	886,618
Loews Corp., 3.20%, 05/15/30 (Call 02/15/30)	3,272	2,954,532
Manulife Financial Corp., 3.70%, 03/16/32 (Call 12/16/31) ^(a)	4,900	4,463,130
Markel Group Inc., 3.35%, 09/17/29 (Call 06/17/29) ^(a)	2,574	2,318,495
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30) ^(a)	5,048	4,261,725
2.38%, 12/15/31 (Call 09/15/31) ^(a)	2,729	2,267,284
4.38%, 03/15/29 (Call 12/15/28) ^(a)	8,282	8,091,181
5.15%, 03/15/34 (Call 12/15/33)	1,875	1,868,231
5.40%, 09/15/33 (Call 06/15/33) ^(a)	3,720	3,784,320
5.75%, 11/01/32 (Call 08/01/32)	3,425	3,559,356
5.88%, 08/01/33	725	763,224
MassMutual Global Funding II		
1.55%, 10/09/30 ^(b)	3,416	2,721,064
2.15%, 03/09/31 ^{(a)(b)}	3,135	2,572,881
MetLife Inc.		
4.55%, 03/23/30 (Call 12/23/29) ^(a)	6,274	6,145,065
5.38%, 07/15/33 (Call 04/15/33) ^(a)	6,525	6,551,879
6.50%, 12/15/32 ^(a)	2,034	2,226,213
Metropolitan Life Global Funding I		
1.55%, 01/07/31 ^{(a)(b)}	4,538	3,559,906
2.40%, 01/11/32 ^{(a)(b)}	4,435	3,610,634
2.95%, 04/09/30 ^{(a)(b)}	5,713	5,022,531
3.05%, 06/17/29 ^{(a)(b)}	2,993	2,688,374
4.30%, 08/25/29 ^(b)	3,268	3,126,343
5.05%, 01/08/34 ^{(a)(b)}	2,805	2,745,472
5.15%, 03/28/33 ^(b)	6,513	6,442,227
Mitsui Sumitomo Insurance Co. Ltd., 4.95%, (Call 03/06/29), (5-year USD Swap + 3.256%) ^{(a)(b)(c)(d)}	4,200	4,044,898
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.88%, 05/23/42 (Call 11/23/31), (5-year CMT + 3.982%) ^{(b)(c)}	8,320	8,386,560
Nationwide Mutual Insurance Co.		
7.88%, 04/01/33 ^{(a)(b)}	160	176,287
8.25%, 12/01/31 ^{(a)(b)}	1,830	2,040,805
New York Life Global Funding		
1.20%, 08/07/30 ^{(a)(b)}	3,502	2,755,462
1.85%, 08/01/31 ^{(a)(b)}	3,500	2,789,525
4.55%, 01/28/33 ^(b)	5,800	5,522,845
5.00%, 01/09/34 ^{(a)(b)}	5,300	5,204,985
New York Life Insurance Co., 5.88%, 05/15/33 ^(b)	6,160	6,368,921
Nippon Life Insurance Co.		
2.75%, 01/21/51 (Call 01/21/31), (5-year CMT + 2.653%) ^{(b)(c)}	8,443	6,967,913
2.90%, 09/16/51 (Call 09/16/31), (5-year CMT + 2.600%) ^{(a)(b)(c)}	5,230	4,301,835
3.40%, 01/23/50 (Call 01/23/30), (5-year CMT + 2.612%) ^{(a)(b)(c)}	5,698	5,002,768
6.25%, 09/13/53 (Call 09/13/33), (5-year CMT + 2.954%) ^{(b)(c)}	2,915	3,020,603
Pacific Life Global Funding II, 2.45%, 01/11/32 ^{(a)(b)}	2,295	1,836,042
Pacific Life Corp., 6.60%, 09/15/33 ^{(a)(b)}	350	376,808
PartnerRe Finance B LLC		
3.70%, 07/02/29 (Call 04/02/29) ^(a)	3,515	3,299,969

Security	Par (000)	Value
Insurance (continued)		
4.50%, 10/01/50 (Call 04/01/30), (5-year CMT + 3.815%) ^(c)	\$ 2,950	\$ 2,630,102
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31)	4,193	3,481,115
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/15/30)	3,646	3,032,603
3.70%, 05/15/29 (Call 02/15/29) ^(a)	3,462	3,229,563
5.38%, 03/15/33 (Call 12/15/32)	2,615	2,634,255
Principal Life Global Funding II		
1.50%, 08/27/30 ^{(a)(b)}	2,400	1,896,130
1.63%, 11/19/30 ^{(a)(b)}	1,740	1,360,287
2.50%, 09/16/29 ^{(a)(b)}	2,515	2,168,592
Progressive Corp. (The)		
3.00%, 03/15/32 (Call 12/15/31)	3,480	3,013,158
3.20%, 03/26/30 (Call 12/26/29) ^(a)	3,740	3,378,415
4.00%, 03/01/29 (Call 12/01/28)	2,985	2,872,065
4.95%, 06/15/33 (Call 03/15/33) ^(a)	3,973	3,945,121
6.25%, 12/01/32	1,340	1,450,725
6.63%, 03/01/29	1,255	1,348,253
Protective Life Corp., 3.40%, 01/15/30 (Call 10/15/29) ^{(a)(b)}	2,784	2,446,001
Protective Life Global Funding, 1.74%, 09/21/30 ^{(a)(b)}	3,137	2,510,833
Prudential Financial Inc.		
2.10%, 03/10/30 (Call 12/10/29) ^(a)	3,320	2,841,123
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) ^{(a)(c)}	4,774	4,169,863
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) ^(c)	5,755	5,379,991
5.75%, 07/15/33 ^(a)	1,750	1,835,274
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^{(a)(c)}	6,703	6,684,870
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) ^{(a)(c)}	2,835	2,947,212
Prudential Funding Asia PLC		
3.13%, 04/14/30 ^(a)	6,356	5,664,940
3.63%, 03/24/32 (Call 12/24/31) ^(a)	2,592	2,315,630
Reinsurance Group of America Inc.		
3.15%, 06/15/30 (Call 03/15/30)	3,884	3,427,135
3.90%, 05/15/29 (Call 02/15/29)	3,710	3,500,803
6.00%, 09/15/33 (Call 06/15/33)	3,000	3,080,511
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 (Call 01/15/29)	273	251,632
5.75%, 06/05/33 (Call 03/05/33) ^(a)	5,351	5,394,308
RGA Global Funding, 5.50%, 01/11/31 ^(b)	1,785	1,761,091
Sammons Financial Group Inc.		
3.35%, 04/16/31 (Call 01/16/31) ^{(a)(b)}	4,927	3,981,386
4.75%, 04/08/32 (Call 01/08/32) ^{(a)(b)}	2,185	1,896,259
SBL Holdings Inc., 5.00%, 02/18/31 (Call 11/18/30) ^{(a)(b)}	3,630	2,997,235
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31) ^(a)	2,670	2,068,746
Sumitomo Life Insurance Co.		
3.38%, 04/15/81 (Call 04/15/31), (5-year CMT + 2.747%) ^{(b)(c)}	4,575	3,909,634
5.88%, (Call 01/18/34), (5-year CMT + 2.841%) ^{(b)(c)(d)}	2,850	2,815,429
Swiss Re Finance Luxembourg SA, 5.00%, 04/02/49 (Call 04/02/29), (5-year CMT + 3.582%) ^{(a)(b)(c)}	5,130	4,973,309
Travelers Property Casualty Corp., 6.38%, 03/15/33 ^(a)	1,588	1,761,938

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Trustage Financial Group Inc., 4.63%, 04/15/32 (Call 01/15/32) ^{(a)(b)}	\$ 1,325	\$ 1,141,759
Unum Group, 4.00%, 06/15/29 (Call 03/15/29)	1,921	1,796,462
Western & Southern Financial Group Inc., 5.75%, 07/15/33 ^(b)	80	82,943
Willis North America Inc. 2.95%, 09/15/29 (Call 06/15/29)	4,894	4,354,017
5.35%, 05/15/33 (Call 02/15/33)	5,005	4,920,309
		565,279,403
Internet — 1.8%		
Alibaba Group Holding Ltd., 2.13%, 02/09/31 (Call 11/09/30)	8,805	7,281,949
Alphabet Inc., 1.10%, 08/15/30 (Call 05/15/30) ^(a)	12,236	9,907,771
Amazon.com Inc. 1.50%, 06/03/30 (Call 03/03/30) ^(a)	11,581	9,577,722
2.10%, 05/12/31 (Call 02/12/31)	16,957	14,246,474
3.45%, 04/13/29 (Call 02/13/29) ^(a)	5,130	4,861,493
3.60%, 04/13/32 (Call 01/13/32) ^(a)	14,029	12,937,189
4.65%, 12/01/29 (Call 10/01/29)	8,998	9,002,521
4.70%, 12/01/32 (Call 09/01/32)	12,963	12,896,340
Baidu Inc. 2.38%, 10/09/30 (Call 07/09/30)	1,250	1,050,034
2.38%, 08/23/31 (Call 05/23/31)	2,560	2,106,534
3.43%, 04/07/30 (Call 01/07/30) ^(a)	2,295	2,075,916
Booking Holdings Inc., 4.63%, 04/13/30 (Call 01/13/30) ^(a)	9,048	8,888,911
eBay Inc. 2.60%, 05/10/31 (Call 02/10/31) ^(a)	4,527	3,839,036
2.70%, 03/11/30 (Call 12/11/29) ^(a)	5,948	5,196,071
6.30%, 11/22/32 (Call 08/22/32) ^(a)	2,565	2,721,606
Expedia Group Inc. 2.95%, 03/15/31 (Call 12/15/30) ^(a)	3,246	2,779,611
3.25%, 02/15/30 (Call 11/15/29) ^(a)	7,747	6,901,576
JD.com Inc., 3.38%, 01/14/30 (Call 10/14/29) ^(a)	3,427	3,097,642
Meituan, 3.05%, 10/28/30 (Call 07/28/30) ^{(a)(b)}	6,120	5,177,113
Meta Platforms Inc. 3.85%, 08/15/32 (Call 05/15/32) ^(a)	16,983	15,731,089
4.80%, 05/15/30 (Call 03/15/30)	7,098	7,095,548
4.95%, 05/15/33 (Call 02/15/33) ^(a)	10,227	10,236,034
Netflix Inc. 4.88%, 06/15/30 (Call 03/15/30) ^{(a)(b)}	5,716	5,670,798
5.38%, 11/15/29 ^(b)	6,465	6,564,985
6.38%, 05/15/29 ^(a)	4,760	5,053,658
Prosus NV 3.06%, 07/13/31 (Call 04/13/31) ^(b)	9,320	7,523,537
3.68%, 01/21/30 (Call 10/21/29) ^{(a)(b)}	5,912	5,117,903
4.19%, 01/19/32 (Call 10/19/31) ^(b)	5,075	4,348,086
Tencent Holdings Ltd. 2.39%, 06/03/30 (Call 03/03/30) ^{(a)(b)}	10,860	9,284,907
2.88%, 04/22/31 (Call 01/22/31) ^{(a)(b)}	3,145	2,726,489
3.98%, 04/11/29 (Call 01/11/29) ^{(a)(b)}	13,143	12,457,135
Tencent Music Entertainment Group, 2.00%, 09/03/30 (Call 06/03/30) ^(a)	3,403	2,771,915
VeriSign Inc., 2.70%, 06/15/31 (Call 03/15/31) ^(a)	4,905	4,077,871
Weibo Corp., 3.38%, 07/08/30 (Call 04/08/30) ^(a)	5,513	4,727,894
		227,933,358

Security	Par (000)	Value
Iron & Steel — 0.4%		
ArcelorMittal SA 4.25%, 07/16/29 ^(a)	\$ 3,223	\$ 3,055,144
6.80%, 11/29/32 (Call 08/29/32) ^(a)	6,063	6,409,446
GUSAP III LP, 4.25%, 01/21/30 (Call 07/21/29) ^{(a)(b)}	2,920	2,728,990
Nucor Corp. 2.70%, 06/01/30 (Call 03/01/30) ^(a)	3,363	2,966,536
3.13%, 04/01/32 (Call 01/01/32) ^(a)	3,597	3,145,450
POSCO, 5.88%, 01/17/33 ^(b)	25	25,752
Reliance Inc., 2.15%, 08/15/30 (Call 05/15/30)	3,547	2,943,001
Steel Dynamics Inc. 3.25%, 01/15/31 (Call 10/15/30) ^(a)	3,121	2,766,696
3.45%, 04/15/30 (Call 01/15/30)	3,655	3,322,467
Vale Overseas Ltd. 3.75%, 07/08/30 (Call 04/08/30) ^(a)	8,182	7,361,407
6.13%, 06/12/33 (Call 03/12/33) ^(a)	8,325	8,426,149
8.25%, 01/17/34 ^(a)	2,050	2,402,180
		45,553,218
Leisure Time — 0.0%		
Brunswick Corp. 2.40%, 08/18/31 (Call 05/18/31)	3,290	2,590,225
4.40%, 09/15/32 (Call 06/15/32) ^(a)	2,865	2,553,470
Polaris Inc., 6.95%, 03/15/29 (Call 02/15/29) ^(a)	50	52,691
		5,196,386
Lodging — 0.3%		
Choice Hotels International Inc. 3.70%, 12/01/29 (Call 09/01/29) ^(a)	2,390	2,093,886
3.70%, 01/15/31 (Call 10/15/30) ^(a)	2,662	2,286,825
Hyatt Hotels Corp., 5.75%, 04/23/30 (Call 01/23/30)	2,682	2,733,052
Marriott International Inc./MD 5.30%, 05/15/34 (Call 02/15/34)	1,240	1,220,281
Series FF, 4.63%, 06/15/30 (Call 03/15/30) ^(a)	6,370	6,169,658
Series GG, 3.50%, 10/15/32 (Call 07/15/32) ^(a)	6,105	5,331,238
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	6,618	5,650,212
Series II, 2.75%, 10/15/33 (Call 07/15/33) ^(a)	4,481	3,608,733
Sands China Ltd. 3.10%, 03/08/29 (Call 01/08/29)	2,500	2,157,487
3.25%, 08/08/31 (Call 05/08/31) ^(a)	3,870	3,224,035
4.63%, 06/18/30 (Call 03/18/30)	3,749	3,422,902
		37,898,309
Machinery — 0.6%		
Caterpillar Inc. 1.90%, 03/12/31 (Call 12/12/30) ^(a)	3,008	2,525,356
2.60%, 09/19/29 (Call 06/19/29) ^(a)	2,820	2,540,283
2.60%, 04/09/30 (Call 01/09/30)	5,024	4,467,377
Deere & Co. 3.10%, 04/15/30 (Call 01/15/30) ^(a)	4,212	3,827,430
5.38%, 10/16/29	3,398	3,509,703
7.13%, 03/03/31 ^(a)	350	399,093
8.10%, 05/15/30 ^(a)	770	901,903
Dover Corp., 2.95%, 11/04/29 (Call 08/04/29)	1,780	1,584,053
Flowserve Corp. 2.80%, 01/15/32 (Call 10/15/31)	2,859	2,338,984
3.50%, 10/01/30 (Call 07/01/30) ^(a)	3,174	2,790,299
IDEX Corp. 2.63%, 06/15/31 (Call 03/15/31)	3,188	2,687,698
3.00%, 05/01/30 (Call 02/01/30)	3,256	2,841,941

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
John Deere Capital Corp. 1.45%, 01/15/31 ^(a)	\$ 3,708	\$ 2,995,766
2.00%, 06/17/31	3,515	2,911,320
2.45%, 01/09/30	3,334	2,926,599
2.80%, 07/18/29	3,428	3,118,748
3.35%, 04/18/29 ^(a)	3,191	2,997,773
3.45%, 03/07/29	212	200,223
3.90%, 06/07/32 ^(a)	2,976	2,772,131
4.35%, 09/15/32 ^(a)	3,080	2,983,759
4.70%, 06/10/30 ^(a)	5,725	5,679,368
4.85%, 10/11/29 ^(a)	2,452	2,466,779
nVent Finance Sarl 2.75%, 11/15/31 (Call 08/15/31)	1,760	1,437,924
5.65%, 05/15/33 (Call 02/15/33)	1,816	1,816,010
Oshkosh Corp., 3.10%, 03/01/30 (Call 12/01/29).....	1,860	1,644,649
Otis Worldwide Corp., 2.57%, 02/15/30 (Call 11/15/29).....	8,823	7,694,408
Rockwell Automation Inc. 1.75%, 08/15/31 (Call 05/15/31) ^(a)	2,621	2,105,959
3.50%, 03/01/29 (Call 12/01/28) ^(a)	1,171	1,115,000
Xylem Inc./NY, 2.25%, 01/30/31 (Call 10/30/30) ^(a)	4,423	3,714,942
		78,995,478
Machinery - Diversified — 0.1%		
Ingersoll Rand Inc., 5.70%, 08/14/33 (Call 05/14/33).....	4,425	4,500,272
John Deere Capital Corp., 5.15%, 09/08/33 ^(a)	2,690	2,736,133
Nordson Corp., 5.80%, 09/15/33 (Call 06/15/33) ^(a)	1,945	2,007,603
Westinghouse Air Brake Technologies Corp., 5.61%, 03/11/34 (Call 12/11/33)	545	547,264
		9,791,272
Manufacturing — 0.6%		
3M Co. 2.38%, 08/26/29 (Call 05/26/29) ^(a)	6,127	5,320,253
3.05%, 04/15/30 (Call 01/15/30) ^(a)	4,056	3,593,440
3.38%, 03/01/29 (Call 12/01/28) ^(a)	3,700	3,415,726
Carlisle Companies Inc. 2.20%, 03/01/32 (Call 12/01/31)	3,225	2,553,141
2.75%, 03/01/30 (Call 12/01/29) ^(a)	4,817	4,186,359
Eaton Corp. 4.00%, 11/02/32 ^(a)	3,430	3,221,001
4.15%, 03/15/33 (Call 12/15/32) ^(a)	7,500	7,058,527
GE Capital Funding LLC, 4.55%, 05/15/32 (Call 02/15/32).....	4,020	3,862,674
General Electric Co., 6.75%, 03/15/32 ^(a)	5,955	6,612,412
Parker-Hannifin Corp. 3.25%, 06/14/29 (Call 03/14/29)	5,604	5,153,017
4.50%, 09/15/29 (Call 07/15/29) ^(a)	5,605	5,482,122
Pentair Finance Sarl 4.50%, 07/01/29 (Call 04/01/29) ^(a)	2,263	2,180,507
5.90%, 07/15/32 (Call 04/15/32) ^(a)	2,155	2,210,681
Siemens Financieringsmaatschappij NV, 2.15%, 03/11/31 ^{(a)(b)}	10,102	8,410,040
Teledyne Technologies Inc., 2.75%, 04/01/31 (Call 01/01/31).....	5,965	5,063,373
Textron Inc. 2.45%, 03/15/31 (Call 12/15/30) ^(a)	3,193	2,666,351
3.00%, 06/01/30 (Call 03/01/30).....	3,973	3,484,940

Security	Par (000)	Value
Manufacturing (continued)		
3.90%, 09/17/29 (Call 06/17/29) ^(a)	\$ 1,991	\$ 1,864,580
6.10%, 11/15/33 (Call 08/15/33) ^(a)	2,615	2,729,354
		79,068,498
Media — 1.5%		
Charter Communications Operating LLC/Charter Communications Operating Capital 2.30%, 02/01/32 (Call 11/01/31) ^(a)		
	5,771	4,384,438
2.80%, 04/01/31 (Call 01/01/31)	8,857	7,157,520
4.40%, 04/01/33 (Call 01/01/33) ^(a)	5,733	5,011,986
5.05%, 03/30/29 (Call 12/30/28)	6,587	6,302,225
6.65%, 02/01/34 (Call 11/01/33) ^(a)	7,965	7,992,348
Comcast Corp. 1.50%, 02/15/31 (Call 11/15/30) ^(a)		
	9,890	7,888,532
1.95%, 01/15/31 (Call 10/15/30)	7,818	6,422,876
2.65%, 02/01/30 (Call 11/01/29) ^(a)	9,281	8,160,429
3.40%, 04/01/30 (Call 01/01/30) ^(a)	9,103	8,329,805
4.25%, 10/15/30 (Call 07/15/30)	8,716	8,338,677
4.25%, 01/15/33	9,589	8,979,045
4.65%, 02/15/33 (Call 11/15/32) ^(a)	6,130	5,954,492
4.80%, 05/15/33 (Call 02/15/33) ^(a)	5,668	5,538,326
5.50%, 11/15/32 (Call 08/15/32) ^(a)	5,757	5,903,773
7.05%, 03/15/33	5,713	6,417,312
Cox Communications Inc. 1.80%, 10/01/30 (Call 07/01/30) ^(b)		
	3,412	2,716,292
2.60%, 06/15/31 (Call 03/15/31) ^{(a)(b)}	3,437	2,812,203
5.70%, 06/15/33 (Call 03/15/33) ^(b)	2,666	2,669,293
Discovery Communications LLC 3.63%, 05/15/30 (Call 02/15/30) ^(a)		
	6,736	5,920,700
4.13%, 05/15/29 (Call 02/15/29)	4,179	3,871,156
FactSet Research Systems Inc., 3.45%, 03/01/32 (Call 12/01/31)	3,553	3,089,228
Fox Corp. 3.50%, 04/08/30 (Call 01/08/30) ^(a)		
	4,198	3,780,962
6.50%, 10/13/33 (Call 07/13/33)	6,067	6,372,116
Grupo Televisa SAB, 8.50%, 03/11/32 ^(a)	1,360	1,560,639
Paramount Global 4.20%, 06/01/29 (Call 03/01/29)		
	1,565	1,377,592
4.20%, 05/19/32 (Call 02/19/32)	5,600	4,565,695
4.95%, 01/15/31 (Call 10/15/30) ^(a)	6,028	5,293,252
5.50%, 05/15/33	510	443,269
7.88%, 07/30/30 ^(a)	5,660	5,779,778
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33 ^(a)	3,915	4,344,822
TWDC Enterprises 18 Corp., Series B, 7.00%, 03/01/32	2,379	2,688,522
Walt Disney Co. (The) 2.00%, 09/01/29 (Call 06/01/29)		
	10,972	9,465,426
2.65%, 01/13/31 ^(a)	14,854	12,919,356
3.80%, 03/22/30 ^(a)	7,195	6,794,043
6.55%, 03/15/33 ^(a)	1,660	1,846,816
		191,092,944
Metal Fabricate & Hardware — 0.0%		
Timken Co. (The), 4.13%, 04/01/32 (Call 01/01/32) ^(a)	1,930	1,757,253
Mining — 1.4%		
Alcoa Nederland Holding BV, 4.13%, 03/31/29 (Call 03/31/24) ^{(a)(b)}	2,575	2,357,831
Anglo American Capital PLC 2.63%, 09/10/30 (Call 06/10/30) ^{(a)(b)}		
	5,954	5,012,664

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
2.88%, 03/17/31 (Call 12/17/30) ^{(a)(b)}	\$ 3,684	\$ 3,094,080
3.88%, 03/16/29 (Call 01/16/29) ^{(a)(b)}	2,629	2,442,353
5.50%, 05/02/33 (Call 02/02/33) ^{(a)(b)}	5,190	5,108,980
5.63%, 04/01/30 (Call 01/01/30) ^(b)	4,570	4,585,587
AngloGold Ashanti Holdings PLC, 3.75%, 10/01/30 (Call 07/01/30)	4,335	3,760,137
Antofagasta PLC		
2.38%, 10/14/30 (Call 07/14/30) ^{(a)(b)}	2,510	2,068,596
5.63%, 05/13/32 (Call 02/13/32) ^(b)	595	591,022
BHP Billiton Finance USA Ltd.		
4.90%, 02/28/33 (Call 11/28/32)	4,370	4,311,798
5.25%, 09/08/30 (Call 07/08/30) ^(a)	6,130	6,178,518
5.25%, 09/08/33 (Call 06/08/33)	8,115	8,151,105
Corp. Nacional del Cobre de Chile		
3.00%, 09/30/29 (Call 06/30/29) ^(b)	6,775	5,923,504
3.15%, 01/14/30 (Call 10/14/29) ^(b)	6,043	5,260,843
3.75%, 01/15/31 (Call 10/15/30) ^(b)	4,955	4,357,914
5.13%, 02/02/33 (Call 11/02/32) ^{(a)(b)}	6,060	5,674,392
5.95%, 01/08/34 (Call 10/08/33) ^(b)	3,975	3,922,630
Freeport Indonesia PT, 5.32%, 04/14/32 (Call 01/01/32) ^{(a)(b)}		
	8,535	8,267,276
Freeport-McMoRan Inc.		
4.25%, 03/01/30 (Call 03/01/25)	2,923	2,731,069
4.63%, 08/01/30 (Call 08/01/25) ^(a)	4,060	3,869,117
5.25%, 09/01/29 (Call 09/01/24) ^(a)	2,971	2,955,085
Glencore Funding LLC		
2.50%, 09/01/30 (Call 06/01/30) ^{(a)(b)}	5,955	5,040,732
2.63%, 09/23/31 (Call 06/23/31) ^{(a)(b)}	4,260	3,534,359
2.85%, 04/27/31 (Call 01/27/31) ^{(a)(b)}	3,637	3,099,123
4.88%, 03/12/29 (Call 12/12/28) ^{(a)(b)}	2,680	2,642,947
5.70%, 05/08/33 (Call 02/08/33) ^(b)	3,118	3,153,970
6.38%, 10/06/30 (Call 08/06/30) ^(b)	3,260	3,425,408
6.50%, 10/06/33 (Call 07/06/33) ^{(a)(b)}	5,820	6,209,267
Gold Fields Orogen Holdings BVI Ltd., 6.13%, 05/15/29 (Call 02/15/29) ^{(a)(b)}		
	1,065	1,078,274
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 05/15/30 (Call 02/15/30) ^{(a)(b)}		
	6,396	6,250,619
Industrias Penoles SAB de CV, 4.15%, 09/12/29 (Call 06/12/29) ^{(a)(b)}		
	3,465	3,202,920
Kinross Gold Corp., 6.25%, 07/15/33 (Call 04/15/33) ^{(a)(b)}		
	5,341	5,451,314
Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 05/12/31 (Call 02/12/31) ^{(a)(b)}		
	2,676	2,397,874
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30) ^(a)	6,232	5,211,490
2.60%, 07/15/32 (Call 04/15/32) ^(a)	6,441	5,300,997
2.80%, 10/01/29 (Call 07/01/29) ^(a)	4,550	4,041,791
Newmont Corp./Newcrest Finance Pty Ltd., 3.25%, 05/13/30 (Call 02/13/30) ^{(a)(b)}		
	3,435	3,072,206
Northern Star Resources Ltd., 6.13%, 04/11/33 (Call 01/11/33) ^{(a)(b)}		
	3,785	3,783,989
Rio Tinto Alcan Inc.		
6.13%, 12/15/33 ^(a)	1,920	2,041,587
7.25%, 03/15/31	4,182	4,672,242
Rio Tinto Finance USA PLC, 5.00%, 03/09/33 (Call 12/09/32) ^(a)		
	3,705	3,701,180
South32 Treasury Ltd., 4.35%, 04/14/32 (Call 01/14/32) ^{(a)(b)}		
	4,322	3,868,093
Vale Canada Ltd., 7.20%, 09/15/32 ^(a)		
	594	640,035

Security	Par (000)	Value
Mining (continued)		
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31)	\$ 3,428	\$ 2,832,434
		175,277,352
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp., 3.57%, 12/01/31 (Call 09/01/31)	5,201	4,514,000
Oil & Gas — 4.3%		
Aker BP ASA		
3.10%, 07/15/31 (Call 04/15/31) ^(b)	5,874	4,961,253
3.75%, 01/15/30 (Call 10/15/29) ^(b)	6,340	5,745,780
4.00%, 01/15/31 (Call 10/15/30) ^{(a)(b)}	4,880	4,408,934
6.00%, 06/13/33 (Call 03/13/33) ^(b)	3,655	3,716,495
Apache Corp., 4.25%, 01/15/30 (Call 10/15/29) ^(a)		
	1,289	1,183,703
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30)	6,492	5,349,560
2.72%, 01/12/32 (Call 10/12/31) ^(a)	11,150	9,461,074
3.63%, 04/06/30 (Call 01/06/30)	8,344	7,781,746
4.70%, 04/10/29 (Call 03/10/29) ^(a)	3,825	3,778,782
4.81%, 02/13/33 (Call 11/13/32) ^(a)	13,085	12,765,541
4.89%, 09/11/33 (Call 06/11/33) ^(a)	8,368	8,206,768
4.99%, 04/10/34 (Call 01/10/34)	3,825	3,762,894
BP Capital Markets PLC, 4.88%, (Call 03/22/30), (5-year CMT + 4.398%) ^{(a)(c)(d)}		
	11,421	10,778,557
Burlington Resources LLC		
7.20%, 08/15/31 ^(a)	3,923	4,419,256
7.40%, 12/01/31	379	433,647
Canadian Natural Resources Ltd.		
2.95%, 07/15/30 (Call 04/15/30) ^(a)	3,083	2,678,338
6.45%, 06/30/33	385	406,396
7.20%, 01/15/32 ^(a)	2,239	2,438,408
Cenovus Energy Inc., 2.65%, 01/15/32 (Call 10/15/31) ^(a)		
	2,875	2,350,395
Chevron Corp., 2.24%, 05/11/30 (Call 02/11/30) ^(a)		
	8,856	7,660,256
Chevron USA Inc., 3.25%, 10/15/29 (Call 07/15/29) ^(a)		
	3,245	3,022,897
CNOOC Finance 2003 Ltd., 5.50%, 05/21/33 ^(b)		
	100	102,330
CNOOC Finance 2013 Ltd., 2.88%, 09/30/29 (Call 06/30/29) ^(a)		
	3,420	3,097,391
CNOOC Petroleum North America ULC, 7.88%, 03/15/32 ^(a)		
	3,100	3,668,013
Conoco Funding Co., 7.25%, 10/15/31		
	3,695	4,189,728
ConocoPhillips Co.		
5.05%, 09/15/33 (Call 06/15/33) ^(a)	5,430	5,413,177
5.90%, 10/15/32 ^(a)	2,115	2,260,840
6.95%, 04/15/29 ^(a)	7,848	8,600,795
Continental Resources Inc./OK		
2.88%, 04/01/32 (Call 01/01/32) ^{(a)(b)}	4,690	3,765,650
5.75%, 01/15/31 (Call 07/15/30) ^{(a)(b)}	8,953	8,776,492
Coterra Energy Inc.		
4.38%, 03/15/29 (Call 12/15/28) ^(a)	1,855	1,787,236
5.60%, 03/15/34 (Call 12/15/33)	2,700	2,697,143
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25) ^(a)	3,560	3,397,507
7.88%, 09/30/31 ^(a)	3,030	3,441,950
7.95%, 04/15/32	2,841	3,240,609
Diamondback Energy Inc.		
3.13%, 03/24/31 (Call 12/24/30) ^(a)	4,888	4,285,485

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
3.50%, 12/01/29 (Call 09/01/29) ^(a)	\$ 6,274	\$ 5,759,690
6.25%, 03/15/33 (Call 12/15/32) ^(a)	6,858	7,209,928
Empresa Nacional del Petroleo		
3.45%, 09/16/31 (Call 06/16/31) ^(b)	3,255	2,731,463
5.25%, 11/06/29 (Call 08/06/29) ^(b)	2,910	2,811,092
6.15%, 05/10/33 (Call 02/10/33) ^{(a)(b)}	4,110	4,092,865
Eni SpA, 4.25%, 05/09/29 (Call 02/09/29) ^{(a)(b)}	5,360	5,172,052
EOG Resources Inc., 4.38%, 04/15/30 (Call 01/15/30) ^(a)	4,710	4,571,417
EQT Corp.		
3.63%, 05/15/31 (Call 05/15/30) ^{(a)(b)}	3,243	2,834,712
5.75%, 02/01/34 (Call 11/01/33) ^(a)	2,805	2,759,029
7.00%, 02/01/30 (Call 11/01/29) ^(a)	4,861	5,147,016
Equinor ASA		
2.38%, 05/22/30 (Call 02/22/30)	3,371	2,927,385
3.13%, 04/06/30 (Call 01/06/30) ^(a)	8,943	8,156,905
Exxon Mobil Corp.		
2.44%, 08/16/29 (Call 05/16/29) ^(a)	7,397	6,606,993
2.61%, 10/15/30 (Call 07/15/30)	11,615	10,188,542
3.48%, 03/19/30 (Call 12/19/29)	11,590	10,822,231
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31) ^(a)	3,755	3,123,130
Hess Corp.		
7.13%, 03/15/33 ^(a)	3,360	3,768,134
7.30%, 08/15/31 ^(a)	5,249	5,904,608
7.88%, 10/01/29	4,693	5,258,384
HF Sinclair Corp., 4.50%, 10/01/30 (Call 07/01/30) ^(a)	2,069	1,935,771
Hunt Oil Co. of Peru LLC Sucursal Del Peru, 8.55%, 09/18/33 (Call 06/18/33) ^(b)	135	142,787
KazMunayGas National Co. JSC		
3.50%, 04/14/33 (Call 10/14/32) ^{(a)(b)}	3,475	2,819,094
5.38%, 04/24/30 ^{(a)(b)}	5,180	5,017,474
Marathon Oil Corp., 6.80%, 03/15/32 ^(a)	4,719	5,038,105
Occidental Petroleum Corp.		
3.50%, 08/15/29 (Call 05/15/29) ^(a)	1,320	1,199,530
6.13%, 01/01/31 (Call 07/01/30) ^(a)	6,010	6,164,697
6.63%, 09/01/30 (Call 03/01/30) ^(a)	8,497	8,942,243
7.50%, 05/01/31 ^(a)	5,310	5,864,061
7.88%, 09/15/31	3,098	3,486,123
8.88%, 07/15/30 (Call 01/15/30)	4,798	5,533,731
Ovintiv Inc.		
6.25%, 07/15/33 (Call 04/15/33) ^(a)	3,145	3,233,663
7.20%, 11/01/31	2,890	3,120,745
7.38%, 11/01/31 ^(a)	3,655	3,983,267
8.13%, 09/15/30	2,490	2,790,146
Patterson-UTI Energy Inc.		
5.15%, 11/15/29 (Call 08/15/29) ^(a)	365	352,269
7.15%, 10/01/33 (Call 07/01/33) ^(a)	2,290	2,426,267
Pertamina Persero PT		
2.30%, 02/09/31 (Call 11/09/30) ^{(a)(b)}	5,135	4,216,438
3.10%, 01/21/30 (Call 10/21/29) ^(b)	2,935	2,600,851
3.10%, 08/27/30 (Call 05/25/30) ^{(a)(b)}	4,840	4,249,276
3.65%, 07/30/29 ^{(a)(b)}	4,270	3,947,546
Petronas Capital Ltd.		
2.48%, 01/28/32 (Call 10/28/31) ^(b)	7,815	6,470,117
3.50%, 04/21/30 (Call 01/21/30) ^(b)	13,739	12,548,341
Phillips 66, 2.15%, 12/15/30 (Call 09/15/30) ^(a)	5,224	4,338,760
Phillips 66 Co.		
3.15%, 12/15/29 (Call 09/15/29)	3,509	3,171,896
5.25%, 06/15/31 (Call 04/15/31)	2,675	2,666,966

Security	Par (000)	Value
Oil & Gas (continued)		
5.30%, 06/30/33 (Call 03/30/33)	\$ 5,913	\$ 5,863,994
Pioneer Natural Resources Co.		
1.90%, 08/15/30 (Call 05/15/30) ^(a)	6,344	5,284,468
2.15%, 01/15/31 (Call 10/15/30) ^(a)	5,309	4,441,513
PTTEP Treasury Center Co. Ltd., 2.99%, 01/15/30 (Call 07/15/29) ^{(a)(b)}	2,310	2,046,661
Qatar Energy, 2.25%, 07/12/31 (Call 04/12/31) ^{(a)(b)}	19,560	16,241,763
Reliance Industries Ltd., 2.88%, 01/12/32 ^{(a)(b)}	8,465	7,162,361
SA Global Sukuk Ltd., 2.69%, 06/17/31 (Call 03/17/31) ^{(a)(b)}	17,750	15,143,058
Santos Finance Ltd.		
3.65%, 04/29/31 (Call 01/29/31) ^{(a)(b)}	5,989	5,172,783
6.88%, 09/19/33 (Call 06/19/33) ^{(a)(b)}	4,710	4,904,684
Saudi Arabian Oil Co.		
2.25%, 11/24/30 (Call 08/24/30) ^{(a)(b)}	12,055	10,079,547
3.50%, 04/16/29 ^(b)	15,775	14,625,539
Shell International Finance BV		
2.38%, 11/07/29 (Call 08/07/29)	8,893	7,831,689
2.75%, 04/06/30 (Call 01/06/30)	10,352	9,217,636
Sinopec Group Overseas Development 2018 Ltd.		
2.30%, 01/08/31 (Call 10/08/30) ^{(a)(b)}	7,505	6,433,261
2.70%, 05/13/30 (Call 02/13/30) ^{(a)(b)}	9,570	8,524,143
2.95%, 08/08/29 (Call 05/08/29) ^{(a)(b)}	4,392	4,020,532
2.95%, 11/12/29 (Call 08/12/29) ^{(a)(b)}	6,197	5,632,515
Suncor Energy Inc., 7.15%, 02/01/32	4,180	4,577,222
Tengizchevroil Finance Co. International Ltd., 3.25%, 08/15/30 (Call 02/15/30) ^(b)	3,528	2,878,608
Thaioil Treasury Center Co. Ltd., 2.50%, 06/18/30 ^{(a)(b)}	2,388	1,999,506
Tosco Corp., 8.13%, 02/15/30 ^(a)	2,097	2,422,347
TotalEnergies Capital International SA, 2.83%, 01/10/30 (Call 10/10/29)	7,553	6,791,354
Valero Energy Corp.		
2.80%, 12/01/31 (Call 09/01/31) ^(a)	2,060	1,740,087
4.00%, 04/01/29 (Call 01/01/29) ^(a)	1,130	1,078,485
7.50%, 04/15/32	4,820	5,484,422
Var Energi ASA, 8.00%, 11/15/32 (Call 08/15/32) ^(b)	5,718	6,355,443
Woodside Finance Ltd., 4.50%, 03/04/29 (Call 12/04/28) ^{(a)(b)}	2,045	1,950,180
		538,044,567
Oil & Gas Services — 0.2%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
3.14%, 11/07/29 (Call 08/07/29) ^(a)	3,118	2,846,859
4.49%, 05/01/30 (Call 02/01/30) ^(a)	3,111	3,022,598
Halliburton Co., 2.92%, 03/01/30 (Call 12/01/29) ^(a)	6,390	5,675,679
NOV Inc., 3.60%, 12/01/29 (Call 09/01/29) ^(a)	3,274	2,989,711
Schlumberger Holdings Corp., 4.30%, 05/01/29 (Call 02/01/29) ^(b)	4,527	4,380,931
Schlumberger Investment SA		
2.65%, 06/26/30 (Call 03/26/30) ^(a)	7,105	6,245,655
4.85%, 05/15/33 (Call 02/15/33) ^(a)	2,655	2,626,092
		27,787,525
Packaging & Containers — 0.3%		
Amcor Finance USA Inc., 5.63%, 05/26/33 (Call 02/26/33) ^(a)	3,695	3,757,070

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Packaging & Containers (continued)		
Amcort Flexibles North America Inc. 2.63%, 06/19/30 (Call 03/19/30)	\$ 3,259	\$ 2,780,475
2.69%, 05/25/31 (Call 02/25/31) ^(a)	4,833	4,082,819
AptarGroup Inc., 3.60%, 03/15/32 (Call 12/15/31) ^(a)	1,265	1,109,771
Berry Global Inc., 5.65%, 01/15/34 (Call 10/15/33) ^(b)	4,565	4,504,136
CCL Industries Inc., 3.05%, 06/01/30 (Call 03/01/30) ^{(a)(b)}	3,698	3,189,815
Packaging Corp. of America 3.00%, 12/15/29 (Call 09/15/29)	3,298	2,957,732
5.70%, 12/01/33 (Call 09/01/33)	1,505	1,540,232
Sonoco Products Co. 2.85%, 02/01/32 (Call 11/01/31) ^(a)	3,042	2,568,305
3.13%, 05/01/30 (Call 02/01/30) ^(a)	3,969	3,526,395
WestRock MWV LLC 7.95%, 02/15/31 ^(a)	1,800	2,051,071
8.20%, 01/15/30 ^(a)	2,305	2,622,229
WRKCo Inc. 3.00%, 06/15/33 (Call 03/15/33) ^(a)	3,755	3,168,007
4.20%, 06/01/32 (Call 03/01/32) ^(a)	2,833	2,661,337
4.90%, 03/15/29 (Call 12/15/28) ^(a)	3,149	3,120,052
		43,639,446
Pharmaceuticals — 3.3%		
AbbVie Inc. 3.20%, 11/21/29 (Call 08/21/29)	30,491	27,897,143
4.95%, 03/15/31 (Call 01/15/31)	6,070	6,071,219
5.05%, 03/15/34 (Call 12/15/33)	4,865	4,889,217
Astrazeneca Finance LLC 2.25%, 05/28/31 (Call 02/28/31) ^(a)	4,199	3,522,543
4.88%, 03/03/33 (Call 12/03/32) ^(a)	3,350	3,342,173
4.90%, 03/03/30 (Call 01/03/30) ^(a)	3,670	3,676,957
4.90%, 02/26/31 (Call 12/26/30)	5,660	5,647,761
5.00%, 02/26/34 (Call 11/26/33)	5,375	5,393,044
AstraZeneca PLC, 1.38%, 08/06/30 (Call 05/06/30) ^(a)	7,409	6,004,017
Bayer U.S. Finance LLC 6.38%, 11/21/30 (Call 09/21/30) ^(b)	5,335	5,375,494
6.50%, 11/21/33 (Call 08/21/33) ^(b)	10,375	10,380,659
Becton Dickinson and Co. 1.96%, 02/11/31 (Call 11/11/30)	5,943	4,835,660
2.82%, 05/20/30 (Call 02/20/30) ^(a)	4,730	4,153,519
4.30%, 08/22/32 (Call 05/22/32)	3,174	2,974,713
5.11%, 02/08/34 (Call 11/08/33)	1,125	1,105,418
Bristol-Myers Squibb Co. 1.45%, 11/13/30 (Call 08/13/30)	7,477	5,998,646
2.95%, 03/15/32 (Call 12/15/31) ^(a)	10,280	8,883,895
3.40%, 07/26/29 (Call 04/26/29) ^(a)	13,383	12,478,605
5.10%, 02/22/31 (Call 12/22/30)	1,940	1,947,938
5.20%, 02/22/34 (Call 11/22/33) ^(a)	11,180	11,270,827
5.75%, 02/01/31 (Call 12/01/30) ^(a)	5,795	6,041,522
5.90%, 11/15/33 (Call 08/15/33) ^(a)	4,795	5,073,655
Cardinal Health Inc., 5.45%, 02/15/34 (Call 11/15/33) ^(a)	295	295,094
Cencora Inc. 2.70%, 03/15/31 (Call 12/15/30)	6,194	5,291,866
2.80%, 05/15/30 (Call 02/15/30) ^(a)	3,275	2,874,577
5.13%, 02/15/34 (Call 11/15/33)	1,250	1,227,013
Cigna Group (The) 2.38%, 03/15/31 (Call 12/15/30)	8,734	7,291,358
2.40%, 03/15/30 (Call 12/15/29)	7,478	6,413,431

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.00%, 05/15/29 (Call 04/15/29) ^(a)	\$ 2,825	\$ 2,805,849
5.13%, 05/15/31 (Call 03/15/31)	3,340	3,303,052
5.25%, 02/15/34 (Call 11/15/33)	3,170	3,132,455
5.40%, 03/15/33 (Call 12/15/32) ^(a)	4,833	4,869,655
CVS Health Corp. 1.75%, 08/21/30 (Call 05/21/30)	7,281	5,914,192
1.88%, 02/28/31 (Call 11/28/30) ^(a)	7,396	5,947,397
2.13%, 09/15/31 (Call 06/15/31) ^(a)	5,914	4,771,501
3.25%, 08/15/29 (Call 05/15/29)	9,969	9,079,835
3.75%, 04/01/30 (Call 01/01/30)	8,627	7,960,095
5.13%, 02/21/30 (Call 12/21/29)	8,595	8,541,460
5.25%, 01/30/31 (Call 11/30/30) ^(a)	4,581	4,575,669
5.25%, 02/21/33 (Call 11/21/32) ^(a)	10,041	9,938,680
5.30%, 06/01/33 (Call 03/01/33) ^(a)	7,301	7,248,372
Eli Lilly & Co. 3.38%, 03/15/29 (Call 12/15/28)	5,137	4,841,375
4.70%, 02/27/33 (Call 11/27/32)	6,113	6,062,559
4.70%, 02/09/34 (Call 11/09/33)	5,515	5,443,991
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29) ^(a)	5,710	5,366,184
Johnson & Johnson 1.30%, 09/01/30 (Call 06/01/30) ^(a)	10,164	8,321,737
4.38%, 12/05/33 (Call 06/05/33) ^(a)	475	469,235
4.95%, 05/15/33 ^(a)	950	985,916
6.95%, 09/01/29 ^(a)	1,345	1,509,462
McKesson Corp., 5.10%, 07/15/33 (Call 04/15/33)	2,126	2,119,135
Merck & Co. Inc. 1.45%, 06/24/30 (Call 03/24/30) ^(a)	7,232	5,912,030
2.15%, 12/10/31 (Call 09/10/31) ^(a)	11,524	9,546,290
3.40%, 03/07/29 (Call 12/07/28)	3	2,817
4.30%, 05/17/30 (Call 03/17/30) ^(a)	4,555	4,434,416
4.50%, 05/17/33 (Call 02/17/33) ^(a)	9,173	8,920,437
6.50%, 12/01/33 ^(a)	190	214,156
Novartis Capital Corp., 2.20%, 08/14/30 (Call 05/14/30)	9,117	7,838,335
Pfizer Inc. 1.70%, 05/28/30 (Call 02/28/30)	6,812	5,674,793
1.75%, 08/18/31 (Call 05/18/31)	5,834	4,709,284
2.63%, 04/01/30 (Call 01/01/30)	8,776	7,764,257
Pfizer Investment Enterprises Pte Ltd. 4.65%, 05/19/30 (Call 03/19/30)	13,460	13,240,039
4.75%, 05/19/33 (Call 02/19/33)	28,513	27,766,338
Takeda Pharmaceutical Co. Ltd., 2.05%, 03/31/30 (Call 12/31/29)	14,399	12,119,068
Viatris Inc., 2.70%, 06/22/30 (Call 03/22/30) ^(a)	9,533	8,029,225
Wyeth LLC, 6.50%, 02/01/34	200	220,181
Zoetis Inc. 2.00%, 05/15/30 (Call 02/15/30)	4,735	3,973,693
5.60%, 11/16/32 (Call 08/16/32) ^(a)	4,813	4,972,391
		408,903,520
Pipelines — 3.5%		
Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 11/02/29 ^{(a)(b)}	3,340	3,127,075
Boardwalk Pipelines LP 3.40%, 02/15/31 (Call 11/15/30)	2,902	2,561,821
3.60%, 09/01/32 (Call 06/01/32) ^(a)	2,938	2,554,258
4.80%, 05/03/29 (Call 02/03/29) ^(a)	2,642	2,570,981
5.63%, 08/01/34 (Call 05/01/34)	1,900	1,884,743
Cameron LNG LLC, 2.90%, 07/15/31 (Call 04/15/31) ^(b)	5,077	4,373,828

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Cheniere Corpus Christi Holdings LLC, 3.70%, 11/15/29 (Call 05/18/29).....	\$ 7,181	\$ 6,622,349
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27) ^(a)	7,457	6,232,508
4.00%, 03/01/31 (Call 03/01/26).....	8,570	7,643,182
4.50%, 10/01/29 (Call 10/01/24).....	8,623	8,076,859
5.95%, 06/30/33 (Call 12/30/32).....	8,197	8,250,830
Colonial Enterprises Inc., 3.25%, 05/15/30 (Call 02/15/30) ^{(a)(b)}	3,598	3,204,591
Colonial Pipeline Co., 7.63%, 04/15/32 ^{(a)(b)}	975	1,102,709
Columbia Pipelines Holding Co. LLC, 5.68%, 01/15/34 (Call 10/15/33) ^{(a)(b)}	1,220	1,196,504
Columbia Pipelines Operating Co. LLC		
5.93%, 08/15/30 (Call 06/15/30) ^{(a)(b)}	2,860	2,913,205
6.04%, 11/15/33 (Call 08/15/33) ^(b)	8,850	9,087,196
DCP Midstream Operating LP		
3.25%, 02/15/32 (Call 08/15/31).....	2,505	2,135,085
5.13%, 05/15/29 (Call 02/15/29) ^(a)	3,615	3,569,892
8.13%, 08/16/30 ^(a)	2,490	2,837,333
DT Midstream Inc., 4.30%, 04/15/32 (Call 01/15/32) ^(b)	3,765	3,347,612
Eastern Gas Transmission & Storage Inc., 3.00%, 11/15/29 (Call 08/15/29).....	2,675	2,380,440
El Paso Natural Gas Co. LLC		
3.50%, 02/15/32 (Call 11/15/31) ^(b)	1,589	1,338,528
8.38%, 06/15/32 ^(a)	1,455	1,678,322
Enbridge Inc.		
2.50%, 08/01/33 (Call 05/01/33) ^(a)	7,413	5,859,249
3.13%, 11/15/29 (Call 08/15/29) ^(a)	5,640	5,090,454
5.70%, 03/08/33 (Call 12/08/32) ^(a)	12,810	12,954,524
6.20%, 11/15/30 (Call 09/15/30).....	3,020	3,165,982
7.63%, 01/15/83 (Call 10/15/32), (5-year CMT + 4.418%) ^(c)	1,645	1,665,933
8.25%, 01/15/84 (Call 10/15/28), (5-year CMT + 3.785%) ^{(a)(c)}	2,030	2,105,867
8.50%, 01/15/84 (Call 10/15/33), (5-year CMT + 4.431%) ^(c)	60	63,979
Series 20-A, 5.75%, 07/15/80 (Call 04/15/30), (5-year CMT + 5.314%) ^{(a)(c)}	5,273	4,918,114
Energy Transfer LP		
3.75%, 05/15/30 (Call 02/15/30).....	8,741	7,971,930
4.15%, 09/15/29 (Call 06/15/29) ^(a)	3,326	3,139,977
5.25%, 04/15/29 (Call 01/15/29) ^(a)	5,964	5,940,987
5.55%, 05/15/34 (Call 02/15/34) ^(a)	1,895	1,874,911
5.75%, 02/15/33 (Call 11/15/32).....	8,582	8,641,181
6.40%, 12/01/30 (Call 10/01/30).....	4,947	5,191,016
6.55%, 12/01/33 (Call 09/01/33).....	8,275	8,777,292
7.38%, 02/01/31 (Call 02/01/26) ^{(a)(b)}	5,100	5,336,385
8.25%, 11/15/29 (Call 08/15/29).....	1,705	1,933,558
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29).....	7,276	6,460,483
3.13%, 07/31/29 (Call 04/30/29).....	7,559	6,915,521
4.85%, 01/31/34 (Call 10/31/33).....	3,410	3,321,556
5.35%, 01/31/33 (Call 10/31/32).....	5,793	5,870,127
Series D, 6.88%, 03/01/33.....	3,595	4,006,493
Flex Intermediate Holdco LLC, 3.36%, 06/30/31 (Call 12/30/30) ^{(a)(b)}	4,685	3,809,297
Florida Gas Transmission Co. LLC		
2.30%, 10/01/31 (Call 07/01/31) ^(b)	4,012	3,215,163
2.55%, 07/01/30 (Call 04/01/30) ^{(a)(b)}	3,294	2,780,712

Security	Par (000)	Value
Pipelines (continued)		
GNL Quintero SA, 4.63%, 07/31/29 ^{(a)(b)}	\$ 2,443	\$ 2,398,189
Kinder Morgan Energy Partners LP		
7.30%, 08/15/33 ^(a)	920	1,021,378
7.40%, 03/15/31 ^(a)	1,332	1,474,520
7.75%, 03/15/32 ^(a)	3,265	3,645,813
Kinder Morgan Inc.		
2.00%, 02/15/31 (Call 11/15/30) ^(a)	5,721	4,640,282
4.80%, 02/01/33 (Call 11/01/32).....	5,146	4,856,919
5.20%, 06/01/33 (Call 03/01/33) ^(a)	9,467	9,216,893
5.40%, 02/01/34 (Call 11/01/33) ^(a)	5,340	5,250,892
7.75%, 01/15/32.....	5,454	6,141,187
7.80%, 08/01/31.....	2,953	3,308,909
Midwest Connector Capital Co. LLC, 4.63%, 04/01/29 (Call 01/01/29) ^(b)	3,713	3,577,536
MPLX LP		
2.65%, 08/15/30 (Call 05/15/30).....	8,974	7,640,659
4.95%, 09/01/32 (Call 06/01/32).....	6,030	5,775,392
5.00%, 03/01/33 (Call 12/01/32).....	6,630	6,341,662
NGPL PipeCo LLC, 3.25%, 07/15/31 (Call 04/15/31) ^(b)	4,295	3,664,890
ONEOK Inc.		
3.10%, 03/15/30 (Call 12/15/29).....	5,274	4,678,038
3.25%, 06/01/30 ^(a)	2,808	2,511,114
3.40%, 09/01/29 (Call 06/01/29).....	4,371	3,991,191
4.35%, 03/15/29 (Call 12/15/28) ^(a)	8	7,701
5.80%, 11/01/30 (Call 09/01/30).....	4,218	4,314,843
6.05%, 09/01/33 (Call 06/01/33) ^(a)	9,867	10,168,909
6.10%, 11/15/32 (Call 08/15/32).....	4,243	4,398,887
6.35%, 01/15/31 (Call 10/15/30) ^(a)	2,324	2,434,347
Pipeline Funding Co. LLC, 7.50%, 01/15/30 ^{(a)(b)}	323	335,246
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29) ^(a)	6,101	5,535,306
3.80%, 09/15/30 (Call 06/15/30).....	4,702	4,285,046
Sabine Pass Liquefaction LLC, 4.50%, 05/15/30 (Call 11/15/29).....	12,203	11,677,214
Southern Natural Gas Co. LLC, 8.00%, 03/01/32 ^(a)	687	780,347
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32).....	4,495	4,045,989
6.13%, 03/15/33 (Call 12/15/32).....	5,453	5,614,177
6.15%, 03/01/29 (Call 02/01/29).....	349	359,709
6.50%, 03/30/34 (Call 12/30/33).....	2,988	3,164,611
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32 (Call 07/15/26).....	5,950	5,309,512
4.88%, 02/01/31 (Call 02/01/26).....	6,275	5,945,161
5.50%, 03/01/30 (Call 03/01/25).....	5,982	5,924,034
Tennessee Gas Pipeline Co. LLC, 2.90%, 03/01/30 (Call 12/01/29) ^(b)	6,009	5,220,577
Texas Eastern Transmission LP, 7.00%, 07/15/32 ^(a)	3,813	4,222,280
TransCanada PipeLines Ltd.		
2.50%, 10/12/31 (Call 07/12/31).....	6,129	5,023,456
4.10%, 04/15/30 (Call 01/15/30).....	7,456	6,977,523
Transcanada Trust		
5.50%, 09/15/79 (Call 09/15/29), (1-day SOFR + 4.416%) ^(c)	5,827	5,210,381
5.60%, 03/07/82 (Call 12/07/31), (5-year CMT + 3.986%) ^{(a)(c)}	4,556	3,986,594

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Transcontinental Gas Pipe Line Co. LLC, 3.25%, 05/15/30 (Call 02/15/30)	\$ 4,559	\$ 4,100,801
Western Midstream Operating LP 4.05%, 02/01/30 (Call 11/01/29) ^(a)	7,111	6,573,868
6.15%, 04/01/33 (Call 01/01/33)	5,043	5,124,818
Williams Companies Inc. (The) 2.60%, 03/15/31 (Call 12/15/30)	8,364	7,052,779
3.50%, 11/15/30 (Call 08/15/30) ^(a)	5,495	4,958,939
4.65%, 08/15/32 (Call 05/15/32) ^(a)	6,032	5,738,463
5.15%, 03/15/34 (Call 12/15/33) ^(a)	2,850	2,782,634
5.65%, 03/15/33 (Call 12/15/32) ^(a)	5,223	5,311,032
7.75%, 06/15/31 ^(a)	1,832	2,009,666
8.75%, 03/15/32 ^(a)	2,246	2,676,598
Series A, 7.50%, 01/15/31	2,547	2,828,802
		443,936,256
Private Equity — 0.1%		
Apollo Management Holdings LP, 2.65%, 06/05/30 (Call 03/05/30) ^{(a)(b)}	3,288	2,795,951
Carlyle Finance Subsidiary LLC, 3.50%, 09/19/29 (Call 06/19/29) ^{(a)(b)}	2,862	2,635,142
KKR Group Finance Co. VI LLC, 3.75%, 07/01/29 (Call 04/01/29) ^{(a)(b)}	4,514	4,181,941
		9,613,034
Real Estate — 0.3%		
American Homes 4 Rent LP, 5.50%, 02/01/34 (Call 11/01/33)	2,340	2,294,804
AvalonBay Communities Inc., 5.30%, 12/07/33 (Call 09/07/33) ^(a)	2,255	2,261,305
Brixmor Operating Partnership LP, 5.50%, 02/15/34 (Call 11/15/33) ^(a)	1,200	1,168,204
Brookfield Corp., 7.38%, 03/01/33	10	10,763
Camden Property Trust, 4.90%, 01/15/34 (Call 10/15/33) ^(a)	1,855	1,784,270
CBRE Services Inc., 2.50%, 04/01/31 (Call 01/01/31) ^(a)	3,123	2,570,563
Corp. Inmobiliaria Vesta SAB de CV, 3.63%, 05/13/31 (Call 02/13/31) ^{(a)(b)}	2,415	2,044,935
Essential Properties LP, 2.95%, 07/15/31 (Call 04/15/31) ^(a)	2,249	1,761,769
Mid-America Apartments LP, 5.00%, 03/15/34 (Call 12/15/33) ^(a)	1,150	1,119,074
Mitsui Fudosan Co. Ltd., 2.57%, 01/21/32 (Call 10/21/31) ^(b)	250	205,858
Ontario Teachers' Cadillac Fairview Properties Trust, 2.50%, 10/15/31 (Call 07/15/31) ^{(a)(b)}	5,025	3,985,025
Prologis LP, 5.00%, 03/15/34 (Call 12/15/33) ^(a)	2,675	2,628,834
Realty Income Corp. 2.70%, 02/15/32 (Call 11/15/31) ^(a)	1,771	1,456,065
3.20%, 02/15/31 (Call 11/15/30)	2,126	1,859,365
3.40%, 01/15/30 (Call 10/15/29) ^(a)	2,932	2,657,830
4.00%, 07/15/29 (Call 04/15/29) ^(a)	2,532	2,387,646
5.13%, 02/15/34 (Call 11/15/33)	2,270	2,196,239
Regency Centers LP, 5.25%, 01/15/34 (Call 10/15/33) ^(a)	720	703,626
		33,096,175
Real Estate Investment Trusts — 4.8%		
Agree LP 2.60%, 06/15/33 (Call 03/15/33)	865	670,091
2.90%, 10/01/30 (Call 07/01/30)	1,955	1,666,124
4.80%, 10/01/32 (Call 07/01/32) ^(a)	1,535	1,434,163

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Alexandria Real Estate Equities Inc. 1.88%, 02/01/33 (Call 11/01/32) ^(a)	\$ 4,500	\$ 3,367,421
2.00%, 05/18/32 (Call 02/18/32)	7,250	5,605,790
2.75%, 12/15/29 (Call 09/15/29) ^(a)	2,232	1,941,607
3.38%, 08/15/31 (Call 05/15/31) ^(a)	4,115	3,622,708
4.50%, 07/30/29 (Call 04/30/29)	2,011	1,925,520
4.70%, 07/01/30 (Call 04/01/30)	2,730	2,624,943
4.90%, 12/15/30 (Call 09/15/30) ^(a)	4,168	4,058,113
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)	2,950	2,377,775
American Homes 4 Rent LP 2.38%, 07/15/31 (Call 04/15/31)	2,328	1,874,122
3.63%, 04/15/32 (Call 01/15/32) ^(a)	3,276	2,858,437
American Tower Corp. 1.88%, 10/15/30 (Call 07/15/30)	4,732	3,802,428
2.10%, 06/15/30 (Call 03/15/30) ^(a)	4,705	3,871,674
2.30%, 09/15/31 (Call 06/15/31) ^(a)	4,246	3,428,668
2.70%, 04/15/31 (Call 01/15/31)	4,170	3,499,792
2.90%, 01/15/30 (Call 10/15/29) ^(a)	4,685	4,104,596
3.80%, 08/15/29 (Call 05/15/29) ^(a)	9,591	8,875,709
3.95%, 03/15/29 (Call 12/15/28)	2,570	2,412,056
4.05%, 03/15/32 (Call 12/15/31) ^(a)	4,014	3,651,128
5.55%, 07/15/33 (Call 04/15/33)	4,515	4,511,712
5.65%, 03/15/33 (Call 12/15/32)	4,946	4,978,095
5.90%, 11/15/33 (Call 08/15/33) ^(a)	5,230	5,363,795
AvalonBay Communities Inc. 2.05%, 01/15/32 (Call 10/15/31) ^(a)	5,840	4,760,484
2.30%, 03/01/30 (Call 12/01/29) ^(a)	4,163	3,577,913
2.45%, 01/15/31 (Call 10/17/30)	2,966	2,531,589
3.30%, 06/01/29 (Call 03/01/29) ^(a)	2,058	1,896,401
5.00%, 02/15/33 (Call 11/15/32) ^(a)	910	891,870
Boston Properties LP 2.45%, 10/01/33 (Call 07/01/33)	4,165	3,070,689
2.55%, 04/01/32 (Call 01/01/32) ^(a)	5,585	4,342,084
2.90%, 03/15/30 (Call 12/15/29)	4,261	3,594,763
3.25%, 01/30/31 (Call 10/30/30) ^(a)	6,998	5,896,469
3.40%, 06/21/29 (Call 03/21/29) ^(a)	5,789	5,108,890
6.50%, 01/15/34 (Call 10/15/33) ^(a)	640	653,038
Brixmor Operating Partnership LP 2.50%, 08/16/31 (Call 05/16/31) ^(a)	3,120	2,540,605
4.05%, 07/01/30 (Call 04/01/30) ^(a)	4,820	4,434,966
4.13%, 05/15/29 (Call 02/15/29)	4,278	4,000,057
Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31) ^(a)	2,327	1,806,177
Camden Property Trust 2.80%, 05/15/30 (Call 02/15/30) ^(a)	5,197	4,567,897
3.15%, 07/01/29 (Call 04/01/29) ^(a)	3,751	3,412,371
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV, 4.96%, 07/18/29 (Call 04/18/29) ^{(a)(b)}	2,335	2,243,992
Corporate Office Properties LP 2.75%, 04/15/31 (Call 01/15/31) ^(a)	3,401	2,745,105
2.90%, 12/01/33 (Call 09/01/33)	235	179,267
Crown Castle Inc. 2.10%, 04/01/31 (Call 01/01/31)	6,151	4,938,131
2.25%, 01/15/31 (Call 10/15/30)	6,555	5,356,287
2.50%, 07/15/31 (Call 04/15/31)	4,878	3,996,082
3.10%, 11/15/29 (Call 08/15/29)	3,577	3,164,599
3.30%, 07/01/30 (Call 04/01/30)	4,583	4,046,007
5.10%, 05/01/33 (Call 02/01/33)	4,771	4,611,422
5.60%, 06/01/29 (Call 05/01/29)	4,550	4,575,196

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.80%, 03/01/34 (Call 12/01/33) ^(a)	\$ 3,525	\$ 3,572,514
CubeSmart LP		
2.00%, 02/15/31 (Call 11/15/30) ^(a)	1,220	978,724
2.50%, 02/15/32 (Call 11/15/31) ^(a)	2,825	2,282,911
3.00%, 02/15/30 (Call 11/15/29) ^(a)	2,081	1,812,569
Digital Realty Trust LP, 3.60%, 07/01/29 (Call 04/01/29) ^(a)	5,528	5,092,725
EPR Properties		
3.60%, 11/15/31 (Call 08/15/31) ^(a)	1,815	1,481,702
3.75%, 08/15/29 (Call 05/15/29) ^(a)	2,300	2,007,500
Equinix Inc.		
2.15%, 07/15/30 (Call 04/15/30)	6,479	5,370,965
2.50%, 05/15/31 (Call 02/15/31) ^(a)	6,193	5,164,319
3.20%, 11/18/29 (Call 08/18/29) ^(a)	7,446	6,687,152
3.90%, 04/15/32 (Call 01/15/32) ^(a)	8,763	7,950,446
ERP Operating LP		
1.85%, 08/01/31 (Call 05/01/31) ^(a)	3,882	3,119,650
2.50%, 02/15/30 (Call 11/15/29)	2,982	2,590,744
3.00%, 07/01/29 (Call 04/01/29) ^(a)	2,131	1,931,526
Essex Portfolio LP		
1.65%, 01/15/31 (Call 10/15/30) ^(a)	2,055	1,606,442
2.55%, 06/15/31 (Call 03/15/31)	1,607	1,323,866
2.65%, 03/15/32 (Call 12/15/31) ^(a)	3,370	2,742,488
3.00%, 01/15/30 (Call 10/15/29) ^(a)	3,266	2,865,294
4.00%, 03/01/29 (Call 12/01/28) ^(a)	1,897	1,793,513
Extra Space Storage LP		
2.20%, 10/15/30 (Call 07/15/30)	2,531	2,069,186
2.35%, 03/15/32 (Call 12/15/31)	3,250	2,578,345
2.40%, 10/15/31 (Call 07/15/31)	3,219	2,600,168
2.55%, 06/01/31 (Call 03/01/31) ^(a)	2,545	2,093,356
3.90%, 04/01/29 (Call 02/01/29) ^(a)	1,975	1,844,221
4.00%, 06/15/29 (Call 03/15/29)	2,219	2,082,515
5.40%, 02/01/34 (Call 11/01/33)	2,370	2,323,201
5.50%, 07/01/30 (Call 05/01/30)	2,435	2,446,326
5.90%, 01/15/31 (Call 11/15/30)	2,045	2,094,281
Federal Realty OP LP		
3.20%, 06/15/29 (Call 03/15/29) ^(a)	2,430	2,171,063
3.50%, 06/01/30 (Call 03/01/30)	2,369	2,124,637
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	4,581	3,800,343
4.00%, 01/15/30 (Call 10/15/29) ^(a)	4,276	3,848,211
4.00%, 01/15/31 (Call 10/15/30) ^(a)	4,264	3,762,380
6.75%, 12/01/33 (Call 09/01/33) ^(a)	920	954,652
Goodman U.S. Finance Five LLC, 4.63%, 05/04/32 (Call 02/04/32) ^(b)	230	209,587
Healthcare Realty Holdings LP		
2.00%, 03/15/31 (Call 12/15/30) ^(a)	4,768	3,737,605
2.05%, 03/15/31 (Call 12/15/30)	1,695	1,287,781
2.40%, 03/15/30 (Call 12/15/29)	1,735	1,391,655
3.10%, 02/15/30 (Call 11/15/29)	3,668	3,157,093
Healthpeak OP LLC		
2.88%, 01/15/31 (Call 10/15/30) ^(a)	3,568	3,036,687
3.00%, 01/15/30 (Call 10/15/29) ^(a)	4,976	4,360,179
3.50%, 07/15/29 (Call 04/15/29)	3,707	3,385,313
5.25%, 12/15/32 (Call 09/15/32) ^(a)	4,054	3,965,323
Highwoods Realty LP		
2.60%, 02/01/31 (Call 11/01/30) ^(a)	2,030	1,591,601
3.05%, 02/15/30 (Call 11/15/29) ^(a)	2,253	1,889,938
4.20%, 04/15/29 (Call 01/15/29)	1,861	1,676,313
Host Hotels & Resorts LP		
Series H, 3.38%, 12/15/29 (Call 09/15/29) ^(a)	2,385	2,110,541

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Series I, 3.50%, 09/15/30 (Call 06/15/30) ^(a)	\$ 6,290	\$ 5,546,628
Series J, 2.90%, 12/15/31 (Call 09/15/31) ^(a)	2,330	1,923,332
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 (Call 05/15/31) ^(a)	3,719	2,904,894
2.70%, 01/15/34 (Call 10/15/33)	270	210,213
4.15%, 04/15/32 (Call 01/15/32) ^(a)	3,135	2,828,038
5.45%, 08/15/30 (Call 06/15/30) ^(a)	2,670	2,658,111
5.50%, 08/15/33 (Call 05/15/33) ^(a)	3,533	3,489,681
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32)	3,095	2,288,915
2.65%, 11/15/33 (Call 08/15/33) ^(a)	975	709,963
3.05%, 02/15/30 (Call 11/15/29) ^(a)	2,961	2,482,021
4.25%, 08/15/29 (Call 05/15/29) ^(a)	1,571	1,432,754
Kimco Realty OP LLC		
2.25%, 12/01/31 (Call 09/01/31) ^(a)	2,857	2,272,328
2.70%, 10/01/30 (Call 07/01/30) ^(a)	3,757	3,191,392
3.20%, 04/01/32 (Call 01/01/32) ^(a)	3,250	2,761,749
4.60%, 02/01/33 (Call 11/01/32) ^(a)	3,575	3,351,259
6.40%, 03/01/34 (Call 12/01/33)	983	1,034,405
Kite Realty Group Trust, 4.75%, 09/15/30 (Call 06/15/30) ^(a)	1,905	1,797,310
LXP Industrial Trust		
2.38%, 10/01/31 (Call 07/01/31) ^(a)	2,095	1,663,206
2.70%, 09/15/30 (Call 06/15/30) ^(a)	2,291	1,888,928
Mid-America Apartments LP		
1.70%, 02/15/31 (Call 11/15/30) ^(a)	2,572	2,049,570
2.75%, 03/15/30 (Call 12/15/29) ^(a)	1,798	1,580,176
3.95%, 03/15/29 (Call 12/15/28) ^(a)	2,493	2,378,243
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)	2,318	1,859,977
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30) ^(a)	2,372	2,005,018
5.60%, 10/15/33 (Call 07/15/33) ^(a)	3,115	3,106,449
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33) ^(a)	3,052	2,429,326
3.38%, 02/01/31 (Call 11/01/30)	4,050	3,409,797
3.63%, 10/01/29 (Call 07/01/29)	2,895	2,542,528
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)	1,900	1,528,376
Physicians Realty LP, 2.63%, 11/01/31 (Call 08/01/31) ^(a)	2,625	2,137,081
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32) ^(a)	1,340	948,202
3.15%, 08/15/30 (Call 05/15/30)	2,764	2,109,284
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30)	5,230	4,150,833
1.63%, 03/15/31 (Call 12/15/30) ^(a)	1,145	909,352
1.75%, 07/01/30 (Call 04/01/30)	1,731	1,419,237
1.75%, 02/01/31 (Call 11/01/30) ^(a)	3,904	3,163,425
2.25%, 04/15/30 (Call 01/15/30)	5,957	5,108,576
2.25%, 01/15/32 (Call 10/15/31) ^(a)	3,521	2,875,237
2.88%, 11/15/29 (Call 08/15/29) ^(a)	2,062	1,847,987
4.63%, 01/15/33 (Call 10/15/32) ^(a)	4,460	4,292,020
4.75%, 06/15/33 (Call 03/15/33)	3,360	3,258,079
5.13%, 01/15/34 (Call 10/15/33)	2,070	2,048,926
Prologis Targeted U.S. Logistics Fund LP, 5.50%, 04/01/34 (Call 01/01/34) ^(b)	240	238,267
Public Storage Operating Co.		
2.25%, 11/09/31 (Call 08/09/31)	3,515	2,897,954
2.30%, 05/01/31 (Call 02/01/31) ^(a)	3,538	2,975,889

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.39%, 05/01/29 (Call 02/01/29)	\$ 3,065	\$ 2,857,600
5.10%, 08/01/33 (Call 05/01/33)	4,510	4,505,685
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	2,863	2,326,645
Realty Income Corp.		
1.80%, 03/15/33 (Call 12/15/32) ^(a)	2,245	1,690,051
2.85%, 12/15/32 (Call 09/15/32)	4,230	3,485,535
3.10%, 12/15/29 (Call 09/15/29) ^(a)	3,645	3,277,637
3.25%, 06/15/29 (Call 03/15/29) ^(a)	2,665	2,436,348
3.25%, 01/15/31 (Call 10/15/30)	6,027	5,338,797
4.85%, 03/15/30 (Call 01/15/30) ^(a)	3,625	3,552,598
4.90%, 07/15/33 (Call 04/15/33) ^(a)	3,480	3,320,221
5.63%, 10/13/32 (Call 07/13/32) ^(a)	4,125	4,175,051
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29) ^(a)	2,647	2,343,090
3.70%, 06/15/30 (Call 03/15/30)	3,513	3,202,507
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30)	1,358	1,099,500
2.15%, 09/01/31 (Call 06/01/31) ^(a)	4,235	3,347,121
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31) ^(a)	4,568	3,703,684
3.90%, 10/15/29 (Call 07/15/29) ^(a)	2,424	2,154,723
Safehold GL Holdings LLC		
2.80%, 06/15/31 (Call 03/15/31) ^(a)	2,502	2,032,972
2.85%, 01/15/32 (Call 08/15/31) ^(a)	755	607,147
6.10%, 04/01/34 (Call 01/01/34)	800	791,656
Scentre Group Trust 1/Scentre Group Trust 2,		
4.38%, 05/28/30 (Call 02/28/30) ^{(a)(b)}	4,617	4,340,375
Scentre Group Trust 2, 5.13%, 09/24/80		
(Call 06/24/30), (5-year CMT + 4.685%) ^{(b)(c)} ..	115	105,252
Simon Property Group LP		
2.20%, 02/01/31 (Call 11/01/30) ^(a)	4,161	3,412,307
2.25%, 01/15/32 (Call 10/15/31) ^(a)	3,818	3,073,171
2.45%, 09/13/29 (Call 06/13/29) ^(a)	7,836	6,833,782
2.65%, 07/15/30 (Call 04/15/30)	4,587	3,979,918
2.65%, 02/01/32 (Call 12/01/31) ^(a)	3,835	3,189,164
5.50%, 03/08/33 (Call 12/08/32) ^(a)	3,535	3,564,756
6.25%, 01/15/34 (Call 10/15/33) ^(a)	1,220	1,285,571
Store Capital LLC		
2.70%, 12/01/31 (Call 09/01/31) ^(a)	2,173	1,691,816
2.75%, 11/18/30 (Call 08/18/30) ^(a)	1,919	1,513,490
4.63%, 03/15/29 (Call 12/15/28) ^(a)	1,900	1,772,827
Sun Communities Operating LP		
2.70%, 07/15/31 (Call 04/15/31) ^(a)	4,272	3,484,178
4.20%, 04/15/32 (Call 01/15/32)	3,325	2,954,356
5.70%, 01/15/33 (Call 10/15/32)	2,098	2,065,081
Tanger Properties LP, 2.75%, 09/01/31		
(Call 06/01/31) ^(a)	2,293	1,850,062
Trust Fibra Uno		
4.87%, 01/15/30 (Call 10/30/29) ^(b)	3,365	3,062,044
7.38%, 02/13/34 (Call 11/13/33) ^(b)	150	150,450
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32) ^(a)	970	723,620
2.10%, 08/01/32 (Call 05/01/32)	1,935	1,496,057
2.10%, 06/15/33 (Call 03/15/33) ^(a)	2,540	1,921,553
3.00%, 08/15/31 (Call 05/15/31) ^(a)	3,307	2,837,507
3.20%, 01/15/30 (Call 10/15/29) ^(a)	3,863	3,455,201
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	2,812	2,286,793
3.00%, 01/15/30 (Call 10/15/29)	3,861	3,370,374
4.75%, 11/15/30 (Call 08/15/30) ^(a)	2,782	2,658,347

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
VICI Properties LP		
4.95%, 02/15/30 (Call 12/15/29) ^(a)	\$ 5,696	\$ 5,422,688
5.13%, 05/15/32 (Call 02/15/32) ^(a)	8,758	8,218,185
VICI Properties LP/VICI Note Co. Inc.		
4.13%, 08/15/30 (Call 02/15/25) ^{(a)(b)}	5,520	4,951,308
4.63%, 12/01/29 (Call 12/01/24) ^(b)	5,756	5,359,412
WEA Finance LLC, 3.50%, 06/15/29		
(Call 03/15/29) ^{(a)(b)}	4,253	3,691,549
Welltower OP LLC		
2.75%, 01/15/31 (Call 10/15/30)	3,327	2,837,957
2.75%, 01/15/32 (Call 10/15/31) ^(a)	2,555	2,125,436
2.80%, 06/01/31 (Call 03/01/31) ^(a)	4,758	4,040,052
3.10%, 01/15/30 (Call 10/15/29)	4,380	3,907,339
3.85%, 06/15/32 (Call 03/15/32) ^(a)	3,455	3,101,827
4.13%, 03/15/29 (Call 12/15/28)	1,130	1,074,917
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	3,025	2,612,878
4.00%, 11/15/29 (Call 08/15/29)	5,072	4,761,593
4.00%, 04/15/30 (Call 01/15/30)	4,588	4,290,941
6.88%, 12/15/33	15	16,139
7.38%, 03/15/32 ^(a)	4,080	4,607,659
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	627	475,152
2.40%, 02/01/31 (Call 11/01/30) ^(a)	3,244	2,669,939
2.45%, 02/01/32 (Call 11/01/31)	2,951	2,350,416
3.85%, 07/15/29 (Call 04/15/29) ^(a)	2,106	1,946,941
		603,930,253
Retail — 2.5%		
7-Eleven Inc., 1.80%, 02/10/31		
(Call 11/10/30) ^(b)	11,001	8,765,270
Advance Auto Parts Inc., 3.50%, 03/15/32		
(Call 12/15/31) ^(a)	1,945	1,631,353
Alimentation Couche-Tard Inc.		
2.95%, 01/25/30 (Call 10/25/29) ^{(a)(b)}	4,371	3,895,986
5.27%, 02/12/34 (Call 11/12/33) ^{(a)(b)}	2,810	2,783,833
AutoNation Inc.		
2.40%, 08/01/31 (Call 05/01/31) ^(a)	2,872	2,274,628
3.85%, 03/01/32 (Call 12/01/31) ^(a)	4,156	3,628,866
4.75%, 06/01/30 (Call 03/01/30) ^(a)	3,507	3,335,638
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30) ^(a)	3,873	3,081,621
3.75%, 04/18/29 (Call 01/18/29) ^(a)	2,040	1,915,837
4.00%, 04/15/30 (Call 01/15/30) ^(a)	4,520	4,254,357
4.75%, 08/01/32 (Call 05/01/32) ^(a)	4,675	4,489,333
4.75%, 02/01/33 (Call 11/01/32) ^(a)	3,155	3,022,579
5.20%, 08/01/33 (Call 05/01/33) ^(a)	1,905	1,887,773
6.55%, 11/01/33 (Call 08/01/33)	2,640	2,851,976
Best Buy Co. Inc., 1.95%, 10/01/30		
(Call 07/01/30) ^(a)	4,092	3,363,965
Costco Wholesale Corp.		
1.60%, 04/20/30 (Call 01/20/30) ^(a)	10,559	8,797,643
1.75%, 04/20/32 (Call 01/20/32)	6,164	4,929,091
Darden Restaurants Inc., 6.30%, 10/10/33		
(Call 07/10/33)	2,020	2,109,995
Dick's Sporting Goods Inc., 3.15%, 01/15/32		
(Call 10/15/31) ^(a)	4,674	3,916,812
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30) ^(a)	6,936	6,275,841
5.00%, 11/01/32 (Call 08/01/32) ^(a)	4,972	4,832,481
5.45%, 07/05/33 (Call 04/05/33) ^(a)	4,235	4,206,211

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
Dollar Tree Inc., 2.65%, 12/01/31 (Call 09/01/31) ^(a)	\$ 4,876	\$ 4,058,299
Genuine Parts Co.		
1.88%, 11/01/30 (Call 08/01/30)	3,139	2,527,363
2.75%, 02/01/32 (Call 11/01/31) ^(a)	3,138	2,586,816
6.88%, 11/01/33 (Call 08/01/33) ^(a)	2,678	2,925,968
Home Depot Inc. (The)		
1.38%, 03/15/31 (Call 12/15/30)	7,297	5,774,275
1.88%, 09/15/31 (Call 06/15/31) ^(a)	5,752	4,659,349
2.70%, 04/15/30 (Call 01/15/30)	9,324	8,247,072
2.95%, 06/15/29 (Call 03/15/29)	9,921	9,056,529
3.25%, 04/15/32 (Call 01/15/32) ^(a)	7,309	6,492,672
4.50%, 09/15/32 (Call 06/15/32) ^(a)	7,212	7,055,031
4.90%, 04/15/29 (Call 03/15/29)	2,735	2,745,549
Lowe's Companies Inc.		
1.70%, 10/15/30 (Call 07/15/30)	7,508	6,096,094
2.63%, 04/01/31 (Call 01/01/31)	8,522	7,260,025
3.65%, 04/05/29 (Call 01/05/29) ^(a)	509	479,769
3.75%, 04/01/32 (Call 01/01/32) ^(a)	8,697	7,902,697
4.50%, 04/15/30 (Call 01/15/30) ^(a)	7,091	6,889,601
5.00%, 04/15/33 (Call 01/15/33) ^(a)	4,992	4,924,121
5.15%, 07/01/33 (Call 04/01/33) ^(a)	7,340	7,307,856
6.50%, 03/15/29 ^(a)	1,336	1,430,896
McDonald's Corp.		
2.13%, 03/01/30 (Call 12/01/29)	4,512	3,861,556
2.63%, 09/01/29 (Call 06/01/29) ^(a)	6,153	5,506,288
3.60%, 07/01/30 (Call 04/01/30) ^(a)	5,994	5,554,774
4.60%, 09/09/32 (Call 06/09/32) ^(a)	4,601	4,492,972
4.95%, 08/14/33 (Call 05/14/33) ^(a)	4,668	4,630,949
O'Reilly Automotive Inc.		
1.75%, 03/15/31 (Call 12/15/30) ^(a)	2,688	2,154,441
3.90%, 06/01/29 (Call 03/01/29)	2,742	2,602,888
4.20%, 04/01/30 (Call 01/01/30)	3,360	3,189,395
4.70%, 06/15/32 (Call 03/15/32) ^(a)	5,350	5,176,307
Ross Stores Inc., 1.88%, 04/15/31 (Call 01/15/31) ^(a)	3,429	2,785,943
Starbucks Corp.		
2.25%, 03/12/30 (Call 12/12/29)	4,345	3,715,566
2.55%, 11/15/30 (Call 08/15/30) ^(a)	7,584	6,514,429
3.00%, 02/14/32 (Call 11/14/31) ^(a)	6,227	5,408,134
3.55%, 08/15/29 (Call 05/15/29) ^(a)	5,512	5,170,011
4.80%, 02/15/33 (Call 11/15/32) ^(a)	3,103	3,060,239
4.90%, 02/15/31 (Call 12/15/30) ^(a)	2,390	2,361,074
5.00%, 02/15/34 (Call 11/15/33)	1,995	1,963,333
Target Corp.		
2.35%, 02/15/30 (Call 11/15/29) ^(a)	5,111	4,458,841
2.65%, 09/15/30 (Call 06/15/30) ^(a)	2,904	2,550,319
3.38%, 04/15/29 (Call 01/15/29)	5,500	5,167,041
4.40%, 01/15/33 (Call 10/15/32) ^(a)	3,138	3,030,733
4.50%, 09/15/32 (Call 06/15/32) ^(a)	6,158	5,961,671
6.35%, 11/01/32 ^(a)	770	841,171
TJX Companies Inc. (The)		
1.60%, 05/15/31 (Call 02/15/31) ^(a)	3,037	2,450,685
3.88%, 04/15/30 (Call 01/15/30)	3,458	3,279,686
Tractor Supply Co.		
1.75%, 11/01/30 (Call 08/01/30)	4,129	3,320,779
5.25%, 05/15/33 (Call 02/15/33) ^(a)	4,580	4,555,462
Walmart Inc.		
2.38%, 09/24/29 (Call 06/24/29) ^(a)	1,865	1,665,612
3.25%, 07/08/29 (Call 04/08/29) ^(a)	4,000	3,758,708
4.00%, 04/15/30 (Call 02/15/30) ^(a)	3,441	3,335,643

Security	Par (000)	Value
Retail (continued)		
4.10%, 04/15/33 (Call 01/15/33)	\$ 8,175	\$ 7,789,637
4.15%, 09/09/32 (Call 06/09/32) ^(a)	6,930	6,685,271
7.55%, 02/15/30 ^(a)	2,695	3,121,742
		314,792,371
Savings & Loans — 0.0%		
Nationwide Building Society, 3.96%, 07/18/30 (Call 07/18/29), (3-mo. LIBOR US + 1.855%) ^{(b)(c)}	5,216	4,773,067
Semiconductors — 2.8%		
Advanced Micro Devices Inc., 3.92%, 06/01/32 (Call 03/01/32) ^(a)	3,101	2,899,139
Analog Devices Inc.		
2.10%, 10/01/31 (Call 07/01/31) ^(a)	5,985	4,944,294
4.25%, 10/01/32 (Call 07/01/32)	200	188,838
Applied Materials Inc., 1.75%, 06/01/30 (Call 03/01/30) ^(a)	4,844	4,040,264
Broadcom Inc.		
2.45%, 02/15/31 (Call 11/15/30) ^(b)	15,576	13,012,386
2.60%, 02/15/33 (Call 11/15/32) ^(b)	10,040	8,069,817
3.42%, 04/15/33 (Call 01/15/33) ^{(a)(b)}	13,001	11,104,046
4.00%, 04/15/29 (Call 02/15/29) ^(b)	3,968	3,757,142
4.15%, 11/15/30 (Call 08/15/30)	11,203	10,480,682
4.15%, 04/15/32 (Call 01/15/32) ^(b)	6,947	6,379,955
4.30%, 11/15/32 (Call 08/15/32)	11,619	10,759,870
4.75%, 04/15/29 (Call 01/15/29)	7,583	7,439,100
5.00%, 04/15/30 (Call 01/15/30) ^(a)	4,361	4,354,370
Foundry JV Holdco LLC, 5.88%, 01/25/34 (Call 10/25/33) ^(b)	4,455	4,432,419
Intel Corp.		
2.00%, 08/12/31 (Call 05/12/31)	7,203	5,848,895
2.45%, 11/15/29 (Call 08/15/29)	11,534	10,108,898
3.90%, 03/25/30 (Call 12/25/29)	8,775	8,256,266
4.00%, 08/05/29 (Call 06/05/29) ^(a)	5,330	5,097,490
4.00%, 12/15/32	4,321	3,988,927
4.15%, 08/05/32 (Call 05/05/32) ^(a)	7,045	6,614,649
5.00%, 02/21/31 (Call 12/21/30)	2,645	2,628,186
5.13%, 02/10/30 (Call 12/10/29)	7,313	7,372,639
5.15%, 02/21/34 (Call 11/21/33)	3,020	2,989,102
5.20%, 02/10/33 (Call 11/10/32) ^(a)	12,495	12,508,878
KLA Corp.		
4.10%, 03/15/29 (Call 12/15/28) ^(a)	1,486	1,442,946
4.65%, 07/15/32 (Call 04/15/32) ^(a)	5,787	5,642,059
4.70%, 02/01/34 (Call 11/01/33)	2,125	2,069,063
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	4,812	4,036,461
4.00%, 03/15/29 (Call 12/15/28)	5,323	5,139,090
Marvell Technology Inc.		
2.95%, 04/15/31 (Call 01/15/31) ^(a)	4,875	4,178,367
5.95%, 09/15/33 (Call 06/15/33) ^(a)	4,520	4,668,670
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32)	8,147	6,687,404
4.66%, 02/15/30 (Call 11/15/29)	5,205	5,035,358
5.30%, 01/15/31 (Call 11/15/30)	3,070	3,038,528
5.88%, 02/09/33 (Call 11/09/32)	3,560	3,636,757
5.88%, 09/15/33 (Call 06/15/33) ^(a)	4,507	4,595,189
6.75%, 11/01/29 (Call 09/01/29)	7,513	7,974,615
NVIDIA Corp.		
2.00%, 06/15/31 (Call 03/15/31) ^(a)	7,722	6,450,014
2.85%, 04/01/30 (Call 01/01/30)	8,943	8,053,833

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
NXP BV/NXP Funding LLC/NXP USA Inc. 2.50%, 05/11/31 (Call 02/11/31)	\$ 6,212	\$ 5,141,627
2.65%, 02/15/32 (Call 11/15/31)	6,268	5,142,419
3.40%, 05/01/30 (Call 02/01/30)	6,386	5,724,074
4.30%, 06/18/29 (Call 03/18/29)	6,033	5,761,898
5.00%, 01/15/33 (Call 10/15/32)	5,880	5,678,232
Qorvo Inc. 3.38%, 04/01/31 (Call 04/01/26) ^(b)	4,145	3,492,102
4.38%, 10/15/29 (Call 10/15/24) ^(a)	4,948	4,603,017
QUALCOMM Inc. 1.65%, 05/20/32 (Call 02/20/32) ^(a)	7,252	5,661,562
2.15%, 05/20/30 (Call 02/20/30) ^(a)	7,437	6,369,873
4.25%, 05/20/32 (Call 02/20/32)	3,125	2,985,849
5.40%, 05/20/33 (Call 02/20/33) ^(a)	3,645	3,783,323
SK Hynix Inc. 2.38%, 01/19/31 ^(b)	4,623	3,802,789
6.50%, 01/17/33 ^{(a)(b)}	4,655	4,931,624
Skyworks Solutions Inc., 3.00%, 06/01/31 (Call 03/01/31)	3,009	2,520,723
Texas Instruments Inc. 1.75%, 05/04/30 (Call 02/04/30)	5,233	4,381,313
1.90%, 09/15/31 (Call 06/15/31) ^(a)	2,200	1,815,992
2.25%, 09/04/29 (Call 06/04/29)	4,676	4,127,785
3.65%, 08/16/32 (Call 05/16/32) ^(a)	2,630	2,416,568
4.85%, 02/08/34 (Call 11/08/33) ^(a)	1,600	1,589,459
4.90%, 03/14/33 (Call 12/14/32)	3,750	3,754,922
TSMC Arizona Corp. 2.50%, 10/25/31 (Call 07/25/31)	8,039	6,809,937
4.13%, 04/22/29 (Call 02/22/29) ^(a)	2,875	2,792,554
4.25%, 04/22/32 (Call 01/22/32) ^(a)	5,125	4,995,446
TSMC Global Ltd. 1.38%, 09/28/30 (Call 06/28/30) ^{(a)(b)}	6,173	4,955,596
2.25%, 04/23/31 (Call 01/23/31) ^(b)	8,095	6,801,204
4.63%, 07/22/32 (Call 04/22/32) ^{(a)(b)}	2,110	2,082,576
Xilinx Inc., 2.38%, 06/01/30 (Call 03/01/30) ^(a)	4,834	4,185,970
		<u>346,233,040</u>
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc., 4.20%, 05/01/30 (Call 02/01/30) ^(a)	2,827	2,660,863
Software — 1.9%		
Adobe Inc., 2.30%, 02/01/30 (Call 11/01/29)	8,136	7,105,459
Autodesk Inc. 2.40%, 12/15/31 (Call 09/15/31) ^(a)	6,142	5,100,808
2.85%, 01/15/30 (Call 10/15/29)	3,126	2,773,839
Broadridge Financial Solutions Inc. 2.60%, 05/01/31 (Call 02/01/31)	6,032	5,054,245
2.90%, 12/01/29 (Call 09/01/29)	4,595	4,054,479
Concentrix Corp., 6.85%, 08/02/33 (Call 05/02/33) ^(a)	3,843	3,757,673
Constellation Software Inc., 5.46%, 02/16/34 (Call 11/16/33) ^{(a)(b)}	1,125	1,124,885
Electronic Arts Inc., 1.85%, 02/15/31 (Call 11/15/30) ^(a)	3,813	3,103,429
Fidelity National Information Services Inc. 2.25%, 03/01/31 (Call 12/01/30) ^(a)	7,899	6,614,699
3.75%, 05/21/29 (Call 02/21/29) ^(a)	3,572	3,397,215
5.10%, 07/15/32 (Call 04/15/32) ^(a)	4,363	4,362,622
Fiserv Inc. 2.65%, 06/01/30 (Call 03/01/30)	6,394	5,508,810
3.50%, 07/01/29 (Call 04/01/29)	18,950	17,410,555

Security	Par (000)	Value
Software (continued)		
5.35%, 03/15/31 (Call 01/15/31)	\$ 2,675	\$ 2,677,335
5.45%, 03/15/34 (Call 12/15/33)	2,675	2,671,628
5.60%, 03/02/33 (Call 12/02/32)	5,492	5,541,077
5.63%, 08/21/33 (Call 05/21/33)	5,580	5,638,444
Intuit Inc. 1.65%, 07/15/30 (Call 04/15/30)	3,603	2,955,372
5.20%, 09/15/33 (Call 06/15/33)	6,391	6,457,168
Microsoft Corp., 1.35%, 09/15/30 (Call 06/15/30) ^{(a)(b)}	2,332	1,909,418
MSCI Inc. 3.25%, 08/15/33 (Call 08/15/27) ^{(a)(b)}	2,390	1,959,925
3.63%, 09/01/30 (Call 03/01/25) ^(b)	5,360	4,727,693
3.63%, 11/01/31 (Call 11/01/26) ^{(a)(b)}	3,815	3,303,712
3.88%, 02/15/31 (Call 06/01/25) ^{(a)(b)}	5,990	5,328,394
4.00%, 11/15/29 (Call 11/15/24) ^{(a)(b)}	5,910	5,425,380
Oracle Corp. 2.88%, 03/25/31 (Call 12/25/30)	18,459	15,919,499
2.95%, 04/01/30 (Call 01/01/30) ^(a)	18,468	16,378,218
3.25%, 05/15/30 (Call 02/15/30) ^(a)	2,896	2,595,881
4.65%, 05/06/30 (Call 03/06/30) ^(a)	4,624	4,506,583
4.90%, 02/06/33 (Call 11/06/32) ^(a)	8,841	8,548,760
6.15%, 11/09/29 (Call 09/09/29) ^(a)	7,417	7,754,225
6.25%, 11/09/32 (Call 08/09/32)	12,953	13,682,549
Roper Technologies Inc. 1.75%, 02/15/31 (Call 11/15/30)	6,013	4,808,803
2.00%, 06/30/30 (Call 03/30/30) ^(a)	3,943	3,282,539
2.95%, 09/15/29 (Call 06/15/29) ^(a)	4,281	3,833,161
Salesforce Inc., 1.95%, 07/15/31 (Call 04/15/31) ^(a)	8,966	7,342,445
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	9,271	7,437,529
Take-Two Interactive Software Inc., 4.00%, 04/14/32 (Call 01/14/32)	3,228	2,967,788
VMware LLC 2.20%, 08/15/31 (Call 05/15/31)	8,984	7,246,838
4.70%, 05/15/30 (Call 02/15/30) ^(a)	4,714	4,535,725
Workday Inc. 3.70%, 04/01/29 (Call 02/01/29)	4,240	3,964,697
3.80%, 04/01/32 (Call 01/01/32) ^(a)	7,855	7,100,080
		<u>239,869,584</u>
Telecommunications — 4.2%		
America Movil SAB de CV 2.88%, 05/07/30 (Call 02/07/30)	5,656	4,963,604
3.63%, 04/22/29 (Call 01/22/29)	5,087	4,734,600
4.70%, 07/21/32 (Call 04/21/32)	4,455	4,283,285
AT&T Inc. 2.25%, 02/01/32 (Call 11/01/31)	15,089	12,100,904
2.55%, 12/01/33 (Call 09/01/33)	21,280	16,784,086
2.75%, 06/01/31 (Call 03/01/31) ^(a)	17,708	15,090,662
4.30%, 02/15/30 (Call 11/15/29)	18,966	18,088,029
4.35%, 03/01/29 (Call 12/01/28) ^(a)	4,106	3,962,426
5.40%, 02/15/34 (Call 11/15/33)	7,730	7,740,210
Bell Telephone Co. of Canada or Bell Canada 5.10%, 05/11/33 (Call 02/11/33) ^(a)	4,835	4,773,806
5.20%, 02/15/34 (Call 11/15/33)	3,195	3,152,511
Series US-5, 2.15%, 02/15/32 (Call 11/15/31)	2,199	1,760,875
Bharti Airtel Ltd., 3.25%, 06/03/31 (Call 03/05/31) ^{(a)(b)}	1,690	1,480,156

Schedule of Investments (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
British Telecommunications PLC		
3.25%, 11/08/29 (Call 08/08/29) ^{(a)(b)}	\$ 6,844	\$ 6,154,022
9.63%, 12/15/30	14,908	18,247,589
Cisco Systems Inc.		
4.95%, 02/26/31 (Call 12/26/30)	5,850	5,852,898
5.05%, 02/26/34 (Call 11/26/33)	6,070	6,110,073
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	20,372	24,037,899
9.25%, 06/01/32	3,160	3,988,501
Empresa Nacional de Telecomunicaciones SA,		
3.05%, 09/14/32 (Call 06/14/32) ^(b)	490	386,487
Juniper Networks Inc.		
2.00%, 12/10/30 (Call 09/10/30) ^(a)	2,734	2,202,684
3.75%, 08/15/29 (Call 05/15/29) ^(a)	3,070	2,845,134
Koninklijke KPN NV, 8.38%, 10/01/30	5,482	6,380,232
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	5,635	4,644,580
2.75%, 05/24/31 (Call 02/24/31)	5,512	4,602,330
4.60%, 05/23/29 (Call 02/23/29) ^(a)	4,741	4,606,725
5.60%, 06/01/32 (Call 03/01/32) ^(a)	3,802	3,811,669
NBN Co. Ltd.		
2.50%, 01/08/32 (Call 10/08/31) ^{(a)(b)}	3,590	2,957,951
2.63%, 05/05/31 (Call 02/05/31) ^{(a)(b)}	7,113	6,019,575
6.00%, 10/06/33 (Call 07/06/33) ^{(a)(b)}	5,045	5,362,343
NTT Finance Corp., 2.07%, 04/03/31 (Call 01/03/31) ^(b)	5,224	4,295,725
Ooredoo International Finance Ltd., 2.63%, 04/08/31 ^{(a)(b)}	5,585	4,783,888
Orange SA, 9.00%, 03/01/31	14,941	18,060,494
Rogers Communications Inc.		
3.80%, 03/15/32 (Call 12/15/31)	10,995	9,771,443
5.30%, 02/15/34 (Call 11/15/33) ^(a)	580	569,259
Saudi Telecom Co., 3.89%, 05/13/29 ^(b)	5,615	5,326,296
Sprint Capital Corp., 8.75%, 03/15/32	11,506	13,896,061
Telefonica Europe BV, 8.25%, 09/15/30 ^(a)	13,696	15,570,214
Telefonica Moviles Chile SA, 3.54%, 11/18/31 (Call 08/18/31) ^(b)	1,270	943,614
TELUS Corp., 3.40%, 05/13/32 (Call 02/13/32)	5,552	4,818,794
T-Mobile USA Inc.		
2.25%, 11/15/31 (Call 08/15/31)	5,763	4,675,723
2.40%, 03/15/29 (Call 01/15/29)	2,234	1,967,769
2.55%, 02/15/31 (Call 11/15/30) ^(a)	14,374	12,119,146
2.70%, 03/15/32 (Call 12/15/31) ^(a)	5,877	4,891,340
2.88%, 02/15/31 (Call 02/15/26)	6,390	5,495,955
3.38%, 04/15/29 (Call 04/15/24)	12,915	11,840,760
3.50%, 04/15/31 (Call 04/15/26) ^(a)	14,013	12,503,713
3.88%, 04/15/30 (Call 01/15/30)	39,464	36,631,115
5.05%, 07/15/33 (Call 04/15/33) ^(a)	14,562	14,242,440
5.15%, 04/15/34 (Call 01/15/34)	1,620	1,595,179
5.20%, 01/15/33 (Call 10/15/32)	7,046	7,004,102
5.75%, 01/15/34 (Call 10/15/33)	1,285	1,322,671
Verizon Communications Inc.		
1.50%, 09/18/30 (Call 06/18/30) ^(a)	6,787	5,448,486
1.68%, 10/30/30 (Call 07/30/30)	6,814	5,493,269
1.75%, 01/20/31 (Call 10/20/30)	12,630	10,129,318
2.36%, 03/15/32 (Call 12/15/31)	25,960	21,048,069
2.55%, 03/21/31 (Call 12/21/30)	20,757	17,494,546
3.15%, 03/22/30 (Call 12/22/29)	8,726	7,802,771
4.02%, 12/03/29 (Call 09/03/29)	22,212	21,047,456
4.50%, 08/10/33 ^(a)	6,683	6,306,777
5.05%, 05/09/33 (Call 02/09/33) ^(a)	11,453	11,341,678

Security	Par (000)	Value
Telecommunications (continued)		
6.40%, 09/15/33	\$ 3,300	\$ 3,549,598
7.75%, 12/01/30 ^(a)	3,384	3,867,476
Vodafone Group PLC		
6.25%, 11/30/32 ^(a)	3,635	3,857,319
7.88%, 02/15/30	8,012	9,090,137
Xiaomi Best Time International Ltd.		
2.88%, 07/14/31 (Call 04/14/31) ^{(a)(b)}	3,670	3,020,552
3.38%, 04/29/30 (Call 01/29/30) ^{(a)(b)}	2,390	2,085,553
		531,034,552
Toys, Games & Hobbies — 0.0%		
Hasbro Inc., 3.90%, 11/19/29 (Call 08/19/29) ^(a)	5,295	4,852,575
Mattel Inc., 3.75%, 04/01/29 (Call 04/01/24) ^{(a)(b)}	1,970	1,799,180
		6,651,755
Transportation — 1.1%		
AP Moller - Maersk A/S		
4.50%, 06/20/29 (Call 03/20/29) ^{(a)(b)}	3,251	3,180,683
5.88%, 09/14/33 (Call 06/14/33) ^(b)	4,643	4,676,558
Burlington Northern Santa Fe LLC, 7.95%, 08/15/30 ^(a)	855	993,002
Canadian National Railway Co.		
3.85%, 08/05/32 (Call 05/05/32)	4,935	4,538,606
5.85%, 11/01/33 (Call 08/01/33)	1,285	1,364,922
Canadian Pacific Railway Co.		
2.05%, 03/05/30 (Call 12/05/29)	3,600	3,035,261
2.45%, 12/02/31 (Call 09/02/31) ^(a)	8,818	7,841,761
2.88%, 11/15/29 (Call 08/15/29) ^(a)	3,113	2,766,995
5.75%, 03/15/33 ^(a)	260	266,927
7.13%, 10/15/31 ^(a)	1,832	2,046,479
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	2,907	2,525,537
4.10%, 11/15/32 (Call 08/15/32) ^(a)	5,673	5,300,410
5.20%, 11/15/33 (Call 08/15/33) ^(a)	5,180	5,216,057
Empresa de Transporte de Pasajeros Metro SA, 3.65%, 05/07/30 (Call 02/07/30) ^{(a)(b)}	2,850	2,592,205
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31) ^(a)	6,263	5,230,944
3.10%, 08/05/29 (Call 05/05/29)	6,115	5,548,670
4.25%, 05/15/30 (Call 02/15/30) ^(a)	4,879	4,653,760
4.90%, 01/15/34 ^(a)	600	584,319
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31) ^(a)	3,286	2,742,641
2.55%, 11/01/29 (Call 08/01/29)	2,856	2,511,722
3.00%, 03/15/32 (Call 12/15/31) ^(a)	3,823	3,287,750
4.45%, 03/01/33 (Call 12/01/32) ^(a)	3,313	3,157,404
5.05%, 08/01/30 (Call 06/01/30)	4,020	4,015,499
5.55%, 03/15/34 (Call 12/15/33)	2,605	2,674,383
7.25%, 02/15/31 ^(a)	235	258,523
Ryder System Inc., 6.60%, 12/01/33 (Call 09/01/33) ^(a)	1,480	1,584,649
TTX Co., 5.75%, 11/22/33 (Call 08/22/33) ^{(a)(b)}	1,130	1,181,967
Union Pacific Corp.		
2.38%, 05/20/31 (Call 02/20/31) ^(a)	6,048	5,110,138
2.40%, 02/05/30 (Call 11/05/29)	4,823	4,204,431
2.80%, 02/14/32 (Call 12/15/31) ^(a)	7,388	6,341,059
3.70%, 03/01/29 (Call 12/01/28) ^(a)	4,696	4,479,262
4.50%, 01/20/33 (Call 10/20/32) ^(a)	5,515	5,348,212
United Parcel Service Inc.		
2.50%, 09/01/29 (Call 06/01/29)	2,768	2,467,175
3.40%, 03/15/29 (Call 12/15/28) ^(a)	1,384	1,308,081

Schedule of Investments (continued)

February 29, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
4.45%, 04/01/30 (Call 01/01/30) ^(a)	\$ 4,680	\$ 4,606,603
4.88%, 03/03/33 (Call 12/03/32) ^(a)	5,758	5,709,245
United Parcel Service of America Inc., 7.62%, 04/01/30 ^(e)	836	941,779
Walmart Inc., 1.80%, 09/22/31 (Call 06/22/31)	10,738	8,805,288
		<u>133,098,907</u>
Trucking & Leasing — 0.2%		
GATX Corp.		
1.90%, 06/01/31 (Call 03/01/31) ^(a)	2,262	1,773,319
3.50%, 06/01/32 (Call 03/01/32) ^(a)	2,277	1,969,258
4.00%, 06/30/30 (Call 03/30/30)	2,543	2,355,362
4.70%, 04/01/29 (Call 01/01/29) ^(a)	2,676	2,616,124
4.90%, 03/15/33 (Call 12/15/32) ^(a)	1,922	1,830,456
5.45%, 09/15/33 (Call 06/15/33) ^(a)	1,855	1,844,297
Penske Truck Leasing Co. LP/PTL		
Finance Corp.		
3.35%, 11/01/29 (Call 08/01/29) ^(b)	1,982	1,763,627
6.20%, 06/15/30 (Call 04/15/30) ^(b)	3,550	3,677,108
SMBC Aviation Capital Finance DAC, 5.70%, 07/25/33 (Call 04/25/33) ^{(a)(b)}		
	5,888	5,887,499
		<u>23,717,050</u>
Water — 0.2%		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	2,950	2,444,640
2.80%, 05/01/30 (Call 02/01/30)	3,390	2,975,048
3.45%, 06/01/29 (Call 03/01/29) ^(a)	2,912	2,707,813
4.45%, 06/01/32 (Call 03/01/32) ^(a)	4,960	4,744,384
5.15%, 03/01/34 (Call 12/01/33)	2,700	2,677,592
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31) ^(a)	3,343	2,743,245
2.70%, 04/15/30 (Call 01/15/30) ^(a)	2,634	2,266,710
3.57%, 05/01/29 (Call 02/01/29) ^(a)	1,937	1,796,097
5.38%, 01/15/34 (Call 10/15/33)	1,810	1,780,001
		<u>24,135,530</u>
Total Corporate Bonds & Notes — 98.4%		
(Cost: \$13,311,681,668)		<u>12,347,796,947</u>
Foreign Government Obligations^(f)		
South Korea — 0.1%		
Korea Gas Corp., 2.00%, 07/13/31 ^(b)	2,620	2,128,185
Korea Housing Finance Corp., 4.63%, 02/24/33 ^(b)	2,560	2,469,680

Security	Par (000)	Value
South Korea (continued)		
Korea National Oil Corp.		
2.38%, 04/07/31 ^(b)	\$ 1,900	\$ 1,595,718
2.63%, 04/18/32 ^(b)	3,270	2,717,473
		<u>8,911,056</u>
Total Foreign Government Obligations — 0.1%		
(Cost: \$9,858,391)		<u>8,911,056</u>
Total Long-Term Investments — 98.5%		
(Cost: \$13,321,540,059)		<u>12,356,708,003</u>

Shares

Short-Term Securities

Money Market Funds — 14.3%

BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.50% ^{(g)(h)(i)}	1,730,932,354	1,731,797,820
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.30% ^{(g)(h)}	58,470,000	58,470,000

Total Short-Term Securities — 14.3%

(Cost: \$1,789,642,318) 1,790,267,820

Total Investments — 112.8%

(Cost: \$15,111,182,377) 14,146,975,823

Liabilities in Excess of Other Assets — (12.8%) (1,607,375,229)

Net Assets — 100.0% \$ 12,539,600,594

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

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

^(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.

^(d) Perpetual security with no stated maturity date.

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

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

^(g) Affiliate of the Fund.

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

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

Schedule of Investments (continued)

iShares® 5-10 Year Investment Grade Corporate Bond ETF

February 29, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/23	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/29/24	Shares Held at 02/29/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$1,290,306,207	\$ 441,696,772 ^(a)	\$ —	\$ (95,544)	\$ (109,615)	\$1,731,797,820	1,730,932,354	\$ 5,874,822 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	19,842,000	38,628,000 ^(a)	—	—	—	58,470,000	58,470,000	2,297,629	—
				<u>\$ (95,544)</u>	<u>\$ (109,615)</u>	<u>\$1,790,267,820</u>		<u>\$ 8,172,451</u>	<u>\$ —</u>

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

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$12,347,796,947	\$ —	\$12,347,796,947
Foreign Government Obligations	—	8,911,056	—	8,911,056
Short-Term Securities				
Money Market Funds	1,790,267,820	—	—	1,790,267,820
	<u>\$ 1,790,267,820</u>	<u>\$12,356,708,003</u>	<u>\$ —</u>	<u>\$14,146,975,823</u>

See notes to financial statements.

Schedule of Investments

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.0%		
Interpublic Group of Companies Inc. (The)		
3.38%, 03/01/41 (Call 09/01/40) ^(a)	\$ 217	\$ 159,255
5.40%, 10/01/48 (Call 04/01/48)	278	257,254
		416,509
Aerospace & Defense — 2.5%		
Airbus SE, 3.95%, 04/10/47 (Call 10/10/46) ^{(a)(b)}	465	381,669
BAE Systems Holdings Inc., 4.75%, 10/07/44 ^(b)	194	172,713
BAE Systems PLC		
3.00%, 09/15/50 (Call 03/15/50) ^(b)	257	172,272
5.80%, 10/11/41 ^(b)	772	778,564
Boeing Co. (The)		
3.25%, 02/01/35 (Call 11/01/34)	765	615,037
3.30%, 03/01/35 (Call 09/01/34)	349	272,999
3.38%, 06/15/46 (Call 12/15/45) ^(a)	387	262,712
3.50%, 03/01/39 (Call 09/01/38)	157	119,091
3.50%, 03/01/45 (Call 09/01/44)	358	246,288
3.55%, 03/01/38 (Call 09/01/37)	413	319,581
3.60%, 05/01/34 (Call 02/01/34)	379	318,563
3.63%, 03/01/48 (Call 09/01/47) ^(a)	315	218,221
3.65%, 03/01/47 (Call 09/01/46) ^(a)	242	170,185
3.75%, 02/01/50 (Call 08/01/49) ^(a)	1,080	766,755
3.83%, 03/01/59 (Call 09/01/58)	283	196,444
3.85%, 11/01/48 (Call 05/01/48)	290	210,288
3.90%, 05/01/49 (Call 11/01/48)	799	589,743
3.95%, 08/01/59 (Call 02/01/59) ^(a)	1,097	781,912
5.71%, 05/01/40 (Call 11/01/39)	2,453	2,389,484
5.81%, 05/01/50 (Call 11/01/49) ^(a)	4,619	4,452,163
5.88%, 02/15/40 ^(a)	412	405,877
5.93%, 05/01/60 (Call 11/01/59)	3,021	2,892,270
6.63%, 02/15/38 ^(a)	226	239,974
6.88%, 03/15/39	392	425,564
General Dynamics Corp.		
2.85%, 06/01/41 (Call 12/01/40)	227	164,477
3.60%, 11/15/42 (Call 05/15/42)	634	506,310
4.25%, 04/01/40 (Call 10/01/39)	569	505,901
4.25%, 04/01/50 (Call 10/01/49)	608	524,346
Howmet Aerospace Inc., 5.95%, 02/01/37 ^(a)	630	639,703
L3Harris Technologies Inc.		
4.85%, 04/27/35 (Call 10/27/34)	293	278,527
5.05%, 04/27/45 (Call 10/27/44)	382	357,903
5.60%, 07/31/53 (Call 01/31/53)	419	422,395
6.15%, 12/15/40	490	514,714
Lockheed Martin Corp.		
2.80%, 06/15/50 (Call 12/15/49)	751	496,565
3.60%, 03/01/35 (Call 09/01/34)	915	800,820
3.80%, 03/01/45 (Call 09/01/44)	904	732,417
4.07%, 12/15/42	1,123	961,772
4.09%, 09/15/52 (Call 03/15/52)	1,295	1,076,653
4.15%, 06/15/53 (Call 12/15/52)	640	531,016
4.30%, 06/15/62 (Call 12/15/61)	499	417,804
4.50%, 05/15/36 (Call 11/15/35)	377	356,385
4.70%, 05/15/46 (Call 11/15/45)	1,082	997,205
4.80%, 08/15/34 (Call 05/15/34)	400	391,135
5.20%, 02/15/55 (Call 08/15/54)	540	530,430
5.20%, 02/15/64 (Call 08/15/63)	290	283,212
5.70%, 11/15/54 (Call 05/15/54) ^(a)	827	872,935
5.72%, 06/01/40	333	348,847
5.90%, 11/15/63 (Call 05/15/63)	595	647,776
Series B, 6.15%, 09/01/36	660	714,288

Security	Par (000)	Value
Aerospace & Defense (continued)		
Northrop Grumman Corp.		
3.85%, 04/15/45 (Call 10/15/44)	\$ 659	\$ 523,933
4.03%, 10/15/47 (Call 04/15/47)	1,997	1,611,796
4.75%, 06/01/43	852	773,772
4.95%, 03/15/53 (Call 09/15/52) ^(a)	828	765,232
5.05%, 11/15/40	255	244,406
5.15%, 05/01/40 (Call 11/01/39)	122	118,432
5.20%, 06/01/54 (Call 12/01/53)	1,000	959,197
5.25%, 05/01/50 (Call 11/01/49)	838	807,941
RTX Corp.		
2.82%, 09/01/51 (Call 03/01/51)	901	563,399
3.03%, 03/15/52 (Call 09/15/51)	1,089	711,888
3.13%, 07/01/50 (Call 01/01/50) ^(a)	985	662,532
3.75%, 11/01/46 (Call 05/01/46)	1,120	854,901
4.05%, 05/04/47 (Call 11/04/46)	619	495,996
4.15%, 05/15/45 (Call 11/16/44)	788	646,623
4.20%, 12/15/44 (Call 06/15/44) ^(a)	335	265,227
4.35%, 04/15/47 (Call 10/15/46)	953	797,757
4.45%, 11/16/38 (Call 05/16/38)	513	457,282
4.50%, 06/01/42	3,150	2,754,075
4.63%, 11/16/48 (Call 05/16/48)	1,592	1,391,082
4.70%, 12/15/41	300	268,111
4.80%, 12/15/43 (Call 06/15/43)	124	111,608
4.88%, 10/15/40	277	255,563
5.38%, 02/27/53 (Call 08/27/52) ^(a)	1,265	1,227,081
5.40%, 05/01/35	230	231,718
5.70%, 04/15/40	440	441,454
6.05%, 06/01/36	470	489,404
6.13%, 07/15/38 ^(a)	575	606,141
6.40%, 03/15/54 (Call 09/15/53) ^(a)	1,525	1,688,176
		52,196,632
Agriculture — 1.4%		
Altria Group Inc.		
3.40%, 02/04/41 (Call 08/04/40)	1,164	837,079
3.70%, 02/04/51 (Call 08/04/50)	1,304	887,827
3.88%, 09/16/46 (Call 03/16/46)	1,176	865,221
4.00%, 02/04/61 (Call 08/04/60)	839	603,661
4.25%, 08/09/42	772	618,883
4.45%, 05/06/50 (Call 11/06/49)	507	399,826
4.50%, 05/02/43 ^(a)	599	497,287
5.38%, 01/31/44 ^(a)	1,554	1,510,288
5.80%, 02/14/39 (Call 08/14/38) ^(a)	1,496	1,491,814
5.95%, 02/14/49 (Call 08/14/48) ^(a)	2,164	2,155,742
6.20%, 02/14/59 (Call 08/14/58)	226	229,654
Archer-Daniels-Midland Co.		
2.70%, 09/15/51 (Call 03/15/51)	450	284,603
3.75%, 09/15/47 (Call 03/15/47)	239	181,131
4.02%, 04/16/43 ^(a)	328	268,936
4.50%, 03/15/49 (Call 09/15/48) ^(a)	304	264,184
4.54%, 03/26/42 ^(a)	386	344,707
5.38%, 09/15/35	750	748,930
5.77%, 03/01/41 ^(c)	169	170,971
BAT Capital Corp.		
3.73%, 09/25/40 (Call 03/25/40)	513	373,102
3.98%, 09/25/50 (Call 03/25/50)	1,023	698,236
4.39%, 08/15/37 (Call 02/15/37)	2,057	1,686,950
4.54%, 08/15/47 (Call 02/15/47)	2,013	1,509,798
4.76%, 09/06/49 (Call 03/06/49)	952	736,505
5.28%, 04/02/50 (Call 10/02/49)	375	310,925
5.65%, 03/16/52 (Call 09/16/51)	483	424,260
7.08%, 08/02/43 (Call 02/02/43)	657	684,666

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
7.08%, 08/02/53 (Call 02/02/53)	\$ 1,037	\$ 1,073,523
Cargill Inc.		
3.13%, 05/25/51 (Call 11/25/50) ^{(a)(b)}	665	456,711
3.88%, 05/23/49 (Call 11/23/48) ^(b)	258	203,108
4.38%, 04/22/52 (Call 10/22/51) ^{(a)(b)}	486	420,317
4.76%, 11/23/45 ^{(a)(b)}	484	443,329
Philip Morris International Inc.		
3.88%, 08/21/42	639	503,998
4.13%, 03/04/43	658	538,461
4.25%, 11/10/44	1,115	919,370
4.38%, 11/15/41	658	559,320
4.50%, 03/20/42	662	572,093
4.88%, 11/15/43	661	594,970
6.38%, 05/16/38	1,378	1,486,794
Reynolds American Inc.		
5.70%, 08/15/35 (Call 02/15/35)	618	590,311
5.85%, 08/15/45 (Call 02/15/45)	1,844	1,675,281
6.15%, 09/15/43	531	513,500
7.25%, 06/15/37	476	509,234
		29,845,496
Apparel — 0.2%		
NIKE Inc.		
3.25%, 03/27/40 (Call 09/27/39)	529	420,312
3.38%, 11/01/46 (Call 05/01/46)	594	451,235
3.38%, 03/27/50 (Call 09/27/49) ^(a)	1,337	1,014,603
3.63%, 05/01/43 (Call 11/01/42)	800	654,215
3.88%, 11/01/45 (Call 05/01/45)	898	743,389
VF Corp., 6.45%, 11/01/37 ^(a)	245	237,523
		3,521,277
Auto Manufacturers — 0.5%		
Cummins Inc.		
2.60%, 09/01/50 (Call 03/01/50) ^(a)	269	169,383
4.88%, 10/01/43 (Call 04/01/43)	462	437,237
5.45%, 02/20/54 (Call 08/20/53)	235	236,289
Ford Motor Co.		
4.75%, 01/15/43 ^(a)	1,760	1,423,870
5.29%, 12/08/46 (Call 06/08/46) ^(a)	1,113	962,491
7.40%, 11/01/46	425	455,931
General Motors Co.		
5.00%, 04/01/35	644	601,729
5.15%, 04/01/38 (Call 10/01/37)	799	740,155
5.20%, 04/01/45	1,096	967,342
5.40%, 04/01/48 (Call 10/01/47)	692	619,616
5.95%, 04/01/49 (Call 10/01/48) ^(a)	825	794,692
6.25%, 10/02/43	1,169	1,174,043
6.60%, 04/01/36 (Call 10/01/35) ^(a)	1,245	1,309,910
6.75%, 04/01/46 (Call 10/01/45) ^(a)	682	721,295
		10,613,983
Auto Parts & Equipment — 0.1%		
Aptiv PLC		
3.10%, 12/01/51 (Call 06/01/51) ^(a)	1,304	818,332
4.40%, 10/01/46 (Call 04/01/46)	125	97,112
5.40%, 03/15/49 (Call 09/15/48) ^(a)	230	206,541
Aptiv PLC/Aptiv Corp., 4.15%, 05/01/52 (Call 11/01/51)	872	667,179
BorgWarner Inc., 4.38%, 03/15/45 (Call 09/15/44) ^(a)	240	195,474

Security	Par (000)	Value
Auto Parts & Equipment (continued)		
Lear Corp.		
3.55%, 01/15/52 (Call 07/15/51)	\$ 235	\$ 159,665
5.25%, 05/15/49 (Call 11/15/48) ^(a)	407	366,482
		2,510,785
Banks — 7.6%		
Bank of America Corp.		
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(d)	4,213	2,933,480
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(d)	1,069	685,379
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^{(a)(d)}	1,437	956,123
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(d)	2,674	2,024,949
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(d)	1,102	892,728
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(d)	1,292	1,103,994
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(d)	4,249	3,429,789
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(d)	1,418	1,257,900
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(d)	1,803	1,533,942
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(d)	1,739	1,506,519
4.88%, 04/01/44	417	394,282
5.00%, 01/21/44	1,615	1,545,564
5.88%, 02/07/42	1,279	1,347,807
6.11%, 01/29/37	1,572	1,648,295
7.75%, 05/14/38	1,392	1,671,193
Series L, 4.75%, 04/21/45	588	533,917
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(d)	939	689,393
Bank of America NA, 6.00%, 10/15/36	1,056	1,101,893
Barclays PLC		
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) ^(d)	712	515,451
3.81%, 03/10/42 (Call 03/10/41), (1-year CMT + 1.700%) ^{(a)(d)}	710	532,427
4.95%, 01/10/47 ^(a)	1,451	1,319,042
5.25%, 08/17/45 ^(a)	1,558	1,489,189
BNP Paribas SA, 2.82%, 01/26/41 ^{(a)(b)}	694	468,321
BPCE SA, 3.58%, 10/19/42 (Call 10/19/41), (1-day SOFR + 1.952%) ^{(a)(b)(d)}	309	218,208
Citigroup Inc.		
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) ^(d)	943	668,742
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(d)	425	357,653
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(d)	1,085	920,682
4.65%, 07/30/45	1,104	992,919
4.65%, 07/23/48 (Call 06/23/48)	2,292	2,039,720
4.75%, 05/18/46	1,848	1,626,575
5.30%, 05/06/44	769	734,358
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(d)	1,109	1,084,506
5.88%, 01/30/42 ^(a)	819	860,115
6.13%, 08/25/36	468	480,487
6.68%, 09/13/43	895	987,423

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.88%, 03/05/38	\$ 189	\$ 204,564
6.88%, 02/15/98	129	147,508
8.13%, 07/15/39	1,618	2,054,678
Commonwealth Bank of Australia		
3.31%, 03/11/41 ^{(a)(b)}	962	689,551
3.74%, 09/12/39 ^{(a)(b)}	900	706,694
3.90%, 07/12/47 ^(b)	1,179	967,785
4.32%, 01/10/48 ^{(a)(b)}	1,002	804,408
Cooperatieve Rabobank UA		
5.25%, 05/24/41	1,200	1,212,728
5.25%, 08/04/45	307	297,947
5.75%, 12/01/43	1,243	1,250,613
5.80%, ^{(a)(b)}	220	197,997
Credit Agricole SA, 2.81%, 01/11/41 ^(b)	884	593,601
Fifth Third Bancorp., 8.25%, 03/01/38	603	712,976
Goldman Sachs Group Inc. (The)		
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(d)	1,136	805,196
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(d)	1,893	1,408,601
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^{(a)(d)}	1,591	1,210,290
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(d)	1,810	1,546,406
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(d)	1,116	987,566
4.75%, 10/21/45 (Call 04/21/45)	1,635	1,493,927
4.80%, 07/08/44 (Call 01/08/44)	1,738	1,587,414
5.15%, 05/22/45 ^(a)	1,891	1,804,692
6.25%, 02/01/41	2,087	2,246,587
6.45%, 05/01/36 ^(a)	701	746,830
6.75%, 10/01/37	4,249	4,618,456
HSBC Bank USA NA, 7.00%, 01/15/39	765	875,091
HSBC Bank USA NA/New York, 5.63%, 08/15/35 ..	331	324,449
HSBC Holdings PLC		
5.25%, 03/14/44 ^(a)	1,131	1,076,880
6.10%, 01/14/42 ^(a)	748	819,913
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) ^(d)	2,323	2,442,325
6.50%, 05/02/36	1,707	1,782,413
6.50%, 09/15/37 ^(a)	1,420	1,495,392
6.50%, 09/15/37	824	844,440
6.80%, 06/01/38 ^(a)	940	999,900
HSBC USA Inc., 7.20%, 07/15/97	252	301,084
Intesa Sanpaolo SpA		
7.78%, 06/20/54 (Call 06/20/53), (1-year CMT + 3.900%) ^{(b)(d)}	1,285	1,298,352
7.80%, 11/28/53 ^(b)	1,285	1,388,230
JPMorgan Chase & Co.		
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) ^{(a)(d)}	1,409	968,202
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(d)	1,331	1,001,396
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(d)	1,938	1,329,928
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) ^(d)	1,690	1,267,178
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(d)	2,700	1,916,744
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(d)	2,086	1,779,335

Security	Par (000)	Value
Banks (continued)		
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(d)	\$ 1,747	\$ 1,394,998
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(d)	3,009	2,415,416
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(d)	1,437	1,168,164
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(d)	1,883	1,600,090
4.85%, 02/01/44	818	768,111
4.95%, 06/01/45 ^(a)	1,584	1,487,187
5.40%, 01/06/42	1,027	1,039,768
5.50%, 10/15/40	1,109	1,133,948
5.60%, 07/15/41 ^(a)	1,467	1,513,566
5.63%, 08/16/43 ^(a)	1,008	1,034,515
6.40%, 05/15/38	2,082	2,322,825
Lloyds Banking Group PLC		
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) ^(d)	725	492,993
4.34%, 01/09/48	1,242	978,123
5.30%, 12/01/45 ^(a)	612	570,395
Mitsubishi UFJ Financial Group Inc.		
3.75%, 07/18/39	1,226	1,045,352
4.15%, 03/07/39	309	278,208
4.29%, 07/26/38 ^(a)	199	184,249
Morgan Stanley		
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^{(a)(d)}	1,855	1,192,707
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) ^(d)	1,499	1,126,963
3.97%, 07/22/38 (Call 07/22/37) ^(d)	1,307	1,115,065
4.30%, 01/27/45	2,279	1,975,088
4.38%, 01/22/47	1,988	1,715,494
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(d)	619	556,011
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^{(a)(d)}	1,839	1,909,418
6.38%, 07/24/42	1,627	1,809,604
MUFG Bank Ltd., 4.70%, 03/10/44 ^(b)	105	94,057
National Australia Bank Ltd., 2.65%, 01/14/41 ^(b) ..	579	374,180
Regions Bank/Birmingham AL, 6.45%, 06/26/37 ...	402	407,966
Regions Financial Corp., 7.38%, 12/10/37 ^(a)	200	224,187
Societe Generale SA		
3.63%, 03/01/41 ^{(a)(b)}	754	504,883
4.03%, 01/21/43 (Call 01/21/42), (1-year CMT + 1.900%) ^{(b)(d)}	535	372,441
5.63%, 11/24/45 ^{(a)(b)}	210	180,490
7.13%, 01/19/55 (Call 01/19/54), (1-year CMT + 2.950%) ^{(b)(d)}	795	771,590
7.37%, 01/10/53 ^{(a)(b)}	1,017	1,040,894
Standard Chartered PLC		
5.30%, 01/09/43 ^{(a)(b)}	697	628,385
5.70%, 03/26/44 ^(b)	1,191	1,164,231
Sumitomo Mitsui Financial Group Inc.		
2.30%, 01/12/41	292	196,611
2.93%, 09/17/41 ^(a)	593	440,857
3.05%, 01/14/42	225	170,438
6.18%, 07/13/43	818	896,383
UBS AG/London, 4.50%, 06/26/48	1,106	1,012,997
UBS Group AG		
3.18%, 02/11/43 (Call 02/11/42), (1-year CMT + 1.100%) ^{(b)(d)}	1,342	966,202

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.88%, 05/15/45 ^(a)	\$ 1,851	\$ 1,700,873
5.70%, 02/08/35 (Call 02/08/34), (1-year CMT + 1.770%) ^{(b)(d)}	800	791,266
6.30%, 09/22/34 (Call 09/22/33), (1-year CMT + 2.000%) ^{(b)(d)}	400	413,514
Wachovia Corp.		
5.50%, 08/01/35	769	754,087
7.50%, 04/15/35	221	252,653
Wells Fargo & Co.		
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(d)	2,767	2,043,365
3.90%, 05/01/45 ^(a)	1,852	1,482,221
4.40%, 06/14/46	1,960	1,614,314
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^(d)	2,355	2,053,096
4.65%, 11/04/44	1,585	1,368,664
4.75%, 12/07/46	1,770	1,530,159
4.90%, 11/17/45	1,754	1,554,869
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(d)	4,388	4,057,558
5.38%, 02/07/35 ^(a)	500	504,968
5.38%, 11/02/43	1,485	1,419,793
5.61%, 01/15/44	1,932	1,874,369
5.95%, 12/01/86 (Call 12/15/36)	304	309,697
Wells Fargo Bank NA		
5.85%, 02/01/37	900	920,443
5.95%, 08/26/36	445	455,355
6.60%, 01/15/38	1,225	1,320,035
Westpac Banking Corp.		
2.96%, 11/16/40 ^(a)	757	517,211
3.13%, 11/18/41	814	563,498
4.42%, 07/24/39	710	616,214
		159,154,504
Beverages — 2.6%		
Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
4.70%, 02/01/36 (Call 08/01/35)	4,626	4,427,593
4.90%, 02/01/46 (Call 08/01/45)	7,957	7,356,213
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44	695	627,037
4.70%, 02/01/36 (Call 08/01/35)	715	684,334
4.90%, 02/01/46 (Call 08/01/45)	1,637	1,513,400
Anheuser-Busch InBev Worldwide Inc.		
3.75%, 07/15/42 ^(a)	165	134,134
4.35%, 06/01/40 (Call 12/01/39)	918	822,006
4.38%, 04/15/38 (Call 10/15/37)	1,268	1,159,541
4.44%, 10/06/48 (Call 04/06/48)	2,087	1,826,739
4.50%, 06/01/50 (Call 12/01/49)	50	45,075
4.60%, 04/15/48 (Call 10/15/47)	746	670,341
4.75%, 04/15/58 (Call 10/15/57) ^(a)	878	797,104
4.95%, 01/15/42	1,170	1,116,022
5.45%, 01/23/39 (Call 07/23/38)	1,835	1,866,056
5.55%, 01/23/49 (Call 07/23/48)	3,121	3,199,526
5.80%, 01/23/59 (Call 07/23/58)	1,779	1,888,528
5.88%, 06/15/35	430	455,524
8.00%, 11/15/39	404	507,871
8.20%, 01/15/39	1,148	1,479,102
Bacardi Ltd.		
5.15%, 05/15/38 (Call 11/15/37) ^(b)	252	237,944
5.30%, 05/15/48 (Call 11/15/47) ^{(a)(b)}	543	505,650

Security	Par (000)	Value
Beverages (continued)		
Bacardi Ltd./Bacardi-Martini BV, 5.90%, 06/15/43 (Call 12/15/42) ^{(a)(b)}	\$ 223	\$ 220,989
Brown-Forman Corp.		
3.75%, 01/15/43 (Call 07/15/42) ^(a)	320	252,782
4.00%, 04/15/38 (Call 10/15/37) ^(a)	290	253,292
4.50%, 07/15/45 (Call 01/15/45) ^(a)	225	199,455
Coca-Cola Co. (The)		
2.50%, 06/01/40	683	487,912
2.50%, 03/15/51	1,404	878,722
2.60%, 06/01/50	1,545	999,584
2.75%, 06/01/60 ^(a)	808	512,605
2.88%, 05/05/41	612	459,079
3.00%, 03/05/51 ^(a)	1,584	1,116,129
4.20%, 03/25/50	607	536,252
Coca-Cola Femsa SAB de CV, 5.25%, 11/26/43	239	230,394
Constellation Brands Inc.		
3.75%, 05/01/50 (Call 11/01/49)	539	403,328
4.10%, 02/15/48 (Call 08/15/47)	474	380,975
4.50%, 05/09/47 (Call 11/09/46) ^(a)	404	340,835
5.25%, 11/15/48 (Call 05/15/48) ^(a)	479	453,224
Diageo Capital PLC		
3.88%, 04/29/43 (Call 10/29/42) ^(a)	483	409,263
5.88%, 09/30/36	467	497,942
Diageo Investment Corp.		
4.25%, 05/11/42 ^(a)	460	408,957
7.45%, 04/15/35	510	600,172
Fomento Economico Mexicano SAB de CV, 3.50%, 01/16/50 (Call 07/16/49)		
	590	439,320
Heineken NV		
4.00%, 10/01/42 ^(b)	486	400,441
4.35%, 03/29/47 (Call 09/29/46) ^{(a)(b)}	190	166,179
Keurig Dr Pepper Inc.		
3.35%, 03/15/51 (Call 09/15/50)	577	402,939
3.80%, 05/01/50 (Call 11/01/49)	777	591,082
4.42%, 12/15/46 (Call 06/15/46)	391	327,701
4.50%, 11/15/45 (Call 05/15/45)	500	431,337
4.50%, 04/15/52 (Call 10/15/51)	1,086	922,110
5.09%, 05/25/48 (Call 11/25/47)	235	220,110
Molson Coors Beverage Co.		
4.20%, 07/15/46 (Call 01/15/46)	1,451	1,185,320
5.00%, 05/01/42	1,033	961,640
PepsiCo Inc.		
2.63%, 10/21/41 (Call 04/21/41)	537	385,477
2.75%, 10/21/51 (Call 04/21/51) ^(a)	1,021	671,975
2.88%, 10/15/49 (Call 04/15/49)	1,002	692,524
3.38%, 07/29/49 (Call 01/29/49)	715	538,916
3.45%, 10/06/46 (Call 04/06/46) ^(a)	962	746,986
3.50%, 03/19/40 (Call 09/19/39)	65	53,190
3.60%, 08/13/42 ^(a)	250	202,147
3.63%, 03/19/50 (Call 09/19/49)	904	713,503
3.88%, 03/19/60 (Call 09/19/59)	354	283,376
4.00%, 03/05/42 ^(a)	512	455,002
4.00%, 05/02/47 (Call 11/02/46)	495	413,726
4.20%, 07/18/52 (Call 01/18/52)	450	391,860
4.25%, 10/22/44 (Call 04/22/44)	55	47,687
4.45%, 04/14/46 (Call 10/14/45)	794	718,660
4.60%, 07/17/45 (Call 01/17/45)	350	315,851
4.65%, 02/15/53 (Call 08/15/52)	619	576,743
4.88%, 11/01/40 ^(a)	342	335,769
5.50%, 01/15/40 ^(a)	100	104,331

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
Pernod Ricard International Finance LLC, 2.75%, 10/01/50 (Call 04/01/50) ^(b)	\$ 204	\$ 127,953
Pernod Ricard SA, 5.50%, 01/15/42 ^{(a)(b)}	756	764,040
		55,549,526
Biotechnology — 1.8%		
Amgen Inc.		
2.77%, 09/01/53 (Call 03/01/53)	825	503,563
2.80%, 08/15/41 (Call 02/15/41)	737	525,574
3.00%, 01/15/52 (Call 07/15/51) ^(a)	863	576,496
3.15%, 02/21/40 (Call 08/21/39)	1,429	1,072,071
3.38%, 02/21/50 (Call 08/21/49)	1,928	1,383,892
4.20%, 02/22/52 (Call 08/22/51)	914	739,112
4.40%, 05/01/45 (Call 11/01/44)	2,105	1,797,113
4.40%, 02/22/62 (Call 08/22/61)	1,004	807,436
4.56%, 06/15/48 (Call 12/15/47)	1,137	985,508
4.66%, 06/15/51 (Call 12/15/50)	2,977	2,590,849
4.88%, 03/01/53 (Call 09/01/52)	830	744,729
4.95%, 10/01/41	413	384,591
5.15%, 11/15/41 (Call 05/15/41)	716	681,041
5.60%, 03/02/43 (Call 09/02/42)	2,268	2,270,473
5.65%, 06/15/42 (Call 12/15/41)	406	407,379
5.65%, 03/02/53 (Call 09/02/52)	3,483	3,481,551
5.75%, 03/15/40 ^(a)	357	361,446
5.75%, 03/02/63 (Call 09/02/62)	2,244	2,244,208
6.38%, 06/01/37	391	418,656
6.40%, 02/01/39	310	335,173
6.90%, 06/01/38 ^(a)	265	296,557
Baxalta Inc., 5.25%, 06/23/45 (Call 12/23/44) ^(a)	340	327,895
Biogen Inc.		
3.15%, 05/01/50 (Call 11/01/49)	1,341	885,832
3.25%, 02/15/51 (Call 08/15/50) ^(a)	602	412,132
5.20%, 09/15/45 (Call 03/15/45)	881	830,350
CSL Finance PLC		
4.63%, 04/27/42 (Call 10/27/41) ^{(a)(b)}	335	305,741
4.75%, 04/27/52 (Call 10/27/51) ^{(a)(b)}	929	839,922
4.95%, 04/27/62 (Call 10/27/61) ^{(a)(b)}	369	334,285
Gilead Sciences Inc.		
2.60%, 10/01/40 (Call 04/01/40)	499	348,375
2.80%, 10/01/50 (Call 04/01/50)	1,324	853,263
4.00%, 09/01/36 (Call 03/01/36)	520	460,101
4.15%, 03/01/47 (Call 09/01/46)	1,513	1,250,559
4.50%, 02/01/45 (Call 08/01/44)	1,514	1,332,316
4.60%, 09/01/35 (Call 03/01/35) ^(a)	567	538,132
4.75%, 03/01/46 (Call 09/01/45)	1,916	1,741,659
4.80%, 04/01/44 (Call 10/01/43)	1,519	1,395,174
5.55%, 10/15/53 (Call 04/15/53)	865	881,714
5.65%, 12/01/41 (Call 06/01/41)	1,138	1,159,703
Regeneron Pharmaceuticals Inc., 2.80%, 09/15/50 (Call 03/15/50)		
	651	405,179
Royalty Pharma PLC		
3.30%, 09/02/40 (Call 03/02/40) ^(a)	718	526,956
3.35%, 09/02/51 (Call 03/02/51)	621	406,455
3.55%, 09/02/50 (Call 03/02/50) ^(a)	878	597,667
		38,440,828
Building Materials — 0.5%		
Carrier Global Corp.		
3.38%, 04/05/40 (Call 10/05/39)	1,017	784,849
3.58%, 04/05/50 (Call 10/05/49) ^(a)	1,678	1,237,990
6.20%, 03/15/54 (Call 09/15/53)	1,355	1,478,967

Security	Par (000)	Value
Building Materials (continued)		
CRH America Finance Inc.		
4.40%, 05/09/47 (Call 11/09/46) ^(b)	\$ 200	\$ 172,045
4.50%, 04/04/48 (Call 10/04/47) ^(b)	408	359,450
CRH America Inc., 5.13%, 05/18/45 (Call 11/18/44) ^(b)		
	381	360,073
Fortune Brands Innovations Inc., 4.50%, 03/25/52 (Call 09/25/51) ^(a)		
	356	288,501
Holcim Capital Corp. Ltd., 6.50%, 09/12/43 ^(b)		
	345	345,266
Holcim Finance U.S. LLC, 4.75%, 09/22/46 (Call 03/22/46) ^(b)		
	200	175,863
Holcim U.S. Finance Luxembourg SA, 6.88%, 09/29/39 ^(b)		
	200	212,033
Johnson Controls International PLC		
4.50%, 02/15/47 (Call 08/15/46)	428	367,811
4.63%, 07/02/44 (Call 01/02/44)	376	327,764
4.95%, 07/02/64 (Call 01/02/64) ^(c)	251	222,459
5.13%, 09/14/45 (Call 03/14/45)	329	305,682
6.00%, 01/15/36	178	187,049
Lafarge SA, 7.13%, 07/15/36		
	265	293,046
Martin Marietta Materials Inc.		
3.20%, 07/15/51 (Call 01/15/51)	718	496,400
4.25%, 12/15/47 (Call 06/15/47)	379	314,702
Masco Corp.		
3.13%, 02/15/51 (Call 08/15/50)	224	149,332
4.50%, 05/15/47 (Call 11/15/46) ^(a)	177	147,694
Owens Corning		
4.30%, 07/15/47 (Call 01/15/47) ^(a)	404	331,382
4.40%, 01/30/48 (Call 07/30/47)	369	304,811
7.00%, 12/01/36	369	410,342
Trane Technologies Financing Ltd.		
4.50%, 03/21/49 (Call 09/21/48) ^(a)	163	144,550
4.65%, 11/01/44 (Call 05/01/44)	172	154,667
Trane Technologies Global Holding Co. Ltd.		
4.30%, 02/21/48 (Call 08/21/47) ^(a)	93	79,546
5.75%, 06/15/43	453	465,879
Votorantim Cimentos International SA, 7.25%, 04/05/41 ^(b)		
	205	223,734
Vulcan Materials Co.		
4.50%, 06/15/47 (Call 12/15/46) ^(a)	575	496,681
4.70%, 03/01/48 (Call 09/01/47)	382	341,178
		11,179,746
Chemicals — 1.6%		
Air Liquide Finance SA, 3.50%, 09/27/46 (Call 03/27/46) ^(b)		
	390	306,743
Air Products and Chemicals Inc.		
2.70%, 05/15/40 (Call 11/15/39)	331	238,341
2.80%, 05/15/50 (Call 11/15/49)	706	470,106
Albemarle Corp.		
5.45%, 12/01/44 (Call 06/01/44)	147	133,732
5.65%, 06/01/52 (Call 12/01/51) ^(a)	370	333,782
CF Industries Inc.		
4.95%, 06/01/43	900	800,270
5.38%, 03/15/44	599	560,042
Dow Chemical Co. (The)		
3.60%, 11/15/50 (Call 05/15/50)	1,001	728,876
4.25%, 10/01/34 (Call 04/01/34) ^(a)	654	601,965
4.38%, 11/15/42 (Call 05/15/42)	1,116	938,684
4.63%, 10/01/44 (Call 04/01/44)	331	286,038
4.80%, 05/15/49 (Call 11/15/48)	595	519,259
5.25%, 11/15/41 (Call 05/15/41)	719	676,885
5.55%, 11/30/48 (Call 05/30/48)	789	768,148

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
5.60%, 02/15/54 (Call 08/15/53)	\$ 300	\$ 293,143
6.90%, 05/15/53 (Call 11/15/52)	795	910,244
9.40%, 05/15/39	526	700,147
DuPont de Nemours Inc.		
5.32%, 11/15/38 (Call 05/15/38)	1,244	1,229,698
5.42%, 11/15/48 (Call 05/15/48)	1,747	1,718,939
Eastman Chemical Co.		
4.65%, 10/15/44 (Call 04/15/44)	359	304,674
4.80%, 09/01/42 (Call 03/01/42)	655	572,380
Ecolab Inc.		
2.13%, 08/15/50 (Call 02/15/50)	437	252,697
2.70%, 12/15/51 (Call 06/15/51) ^(a)	661	419,191
2.75%, 08/18/55 (Call 02/18/55)	712	442,994
3.95%, 12/01/47 (Call 06/01/47) ^(a)	276	228,083
5.50%, 12/08/41 ^(a)	334	338,356
FMC Corp.		
4.50%, 10/01/49 (Call 04/01/49) ^(a)	428	318,364
6.38%, 05/18/53 (Call 11/18/52) ^(a)	431	420,418
GC Treasury Center Co. Ltd., 4.30%, 03/18/51 (Call 09/18/50) ^(b)		
	436	329,257
International Flavors & Fragrances Inc.		
3.27%, 11/15/40 (Call 05/15/40) ^(b)	218	152,804
3.47%, 12/01/50 (Call 06/01/50) ^{(a)(b)}	1,199	789,068
4.38%, 06/01/47 (Call 12/01/46)	395	294,674
5.00%, 09/26/48 (Call 03/26/48)	665	559,500
Linde Inc./CT		
2.00%, 08/10/50 (Call 02/10/50) ^(a)	242	135,587
3.55%, 11/07/42 (Call 05/07/42)	845	674,866
Lubrizol Corp. (The), 6.50%, 10/01/34	545	614,671
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	919	808,169
5.25%, 07/15/43	727	667,103
LYB International Finance III LLC		
3.38%, 10/01/40 (Call 04/01/40)	233	172,851
3.63%, 04/01/51 (Call 10/01/50) ^(a)	818	568,966
3.80%, 10/01/60 (Call 04/01/60) ^(a)	563	381,022
4.20%, 10/15/49 (Call 04/15/49)	806	622,552
4.20%, 05/01/50 (Call 11/01/49)	818	631,787
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54) ^(a)		
	910	746,737
Mosaic Co. (The)		
4.88%, 11/15/41 (Call 05/15/41)	330	288,473
5.63%, 11/15/43 (Call 05/15/43)	385	367,751
Nutrien Ltd.		
3.95%, 05/13/50 (Call 11/13/49)	366	285,830
4.13%, 03/15/35 (Call 09/15/34)	307	276,136
4.90%, 06/01/43 (Call 12/01/42) ^(a)	285	257,607
5.00%, 04/01/49 (Call 10/01/48) ^(a)	579	523,457
5.25%, 01/15/45 (Call 07/15/44)	323	300,313
5.63%, 12/01/40	246	240,974
5.80%, 03/27/53 (Call 09/27/52)	693	695,472
5.88%, 12/01/36	537	550,710
6.13%, 01/15/41 (Call 07/15/40)	284	290,751
Orbia Advance Corp. SAB de CV		
5.50%, 01/15/48 (Call 07/15/47) ^(b)	408	343,740
5.88%, 09/17/44 ^(b)	609	543,373
6.75%, 09/19/42 ^(b)	100	99,090
PPG Industries Inc., 5.50%, 11/15/40	50	47,421
RPM International Inc.		
4.25%, 01/15/48 (Call 07/15/47) ^(a)	215	172,694
5.25%, 06/01/45 (Call 12/01/44) ^(a)	224	207,087

Security	Par (000)	Value
Chemicals (continued)		
Sherwin-Williams Co. (The)		
2.90%, 03/15/52 (Call 09/15/51)	\$ 398	\$ 257,488
3.30%, 05/15/50 (Call 11/15/49)	424	297,955
3.80%, 08/15/49 (Call 02/15/49)	396	305,456
4.00%, 12/15/42 (Call 06/15/42)	374	305,811
4.50%, 06/01/47 (Call 12/01/46)	1,044	904,809
4.55%, 08/01/45 (Call 02/01/45)	346	297,221
Sociedad Quimica y Minera de Chile SA		
3.50%, 09/10/51 (Call 03/10/51) ^(b)	556	363,974
4.25%, 01/22/50 (Call 07/22/49) ^{(a)(b)}	210	158,902
Westlake Corp.		
2.88%, 08/15/41 (Call 02/15/41)	192	130,801
3.13%, 08/15/51 (Call 02/15/51)	475	298,495
3.38%, 08/15/61 (Call 02/15/61) ^(a)	591	366,478
4.38%, 11/15/47 (Call 05/15/47) ^(a)	308	250,113
5.00%, 08/15/46 (Call 02/15/46) ^(a)	540	480,577
		33,570,772
Coal — 0.1%		
Teck Resources Ltd.		
5.20%, 03/01/42 (Call 09/01/41)	295	266,839
5.40%, 02/01/43 (Call 08/01/42)	295	273,005
6.00%, 08/15/40 (Call 02/15/40)	438	432,094
6.13%, 10/01/35	300	306,124
6.25%, 07/15/41 (Call 01/15/41)	342	346,230
		1,624,292
Commercial Services — 1.7%		
Adani Ports & Special Economic Zone Ltd., 5.00%, 08/02/41 (Call 02/02/41) ^(b)		
	120	97,192
American University (The), Series 2019, 3.67%, 04/01/49		
	485	391,732
Brown University, Series A, 2.92%, 09/01/50 (Call 03/01/50)		
	533	374,011
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50) ^(a)		
	220	135,401
California Institute of Technology		
3.65%, 09/01/2119 (Call 03/01/2119) ^(a)	227	157,448
4.32%, 08/01/45	393	353,138
4.70%, 11/01/2111	320	283,992
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/2121)		
	210	201,239
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/2121)		
	150	100,416
DP World Ltd./United Arab Emirates		
4.70%, 09/30/49 (Call 03/30/49) ^(b)	360	292,068
5.63%, 09/25/48 ^(b)	1,004	937,234
6.85%, 07/02/37 ^{(a)(b)}	1,145	1,234,928
Duke University		
3.20%, 10/01/38 ^(a)	200	163,688
3.30%, 10/01/46 ^(a)	265	201,371
Series 2020, 2.68%, 10/01/44	447	329,935
Series 2020, 2.76%, 10/01/50	354	243,897
Series 2020, 2.83%, 10/01/55	432	297,750
Emory University, Series 2020, 2.97%, 09/01/50 (Call 03/01/50)		
	361	250,893
Equifax Inc., 7.00%, 07/01/37 ^(a)		
	230	253,377
ERAC USA Finance LLC		
4.20%, 11/01/46 (Call 05/01/46) ^(b)	93	77,899
4.50%, 02/15/45 (Call 08/15/44) ^(b)	329	288,567
5.20%, 10/30/34 (Call 07/30/34) ^{(a)(b)}	150	148,783
5.40%, 05/01/53 (Call 11/01/52) ^{(a)(b)}	950	952,260

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
5.63%, 03/15/42 ^(b)	\$ 487	\$ 493,026
6.70%, 06/01/34 ^(b)	300	330,501
7.00%, 10/15/37 ^(b)	1,215	1,380,890
Ford Foundation (The)		
Series 2017, 3.86%, 06/01/47 (Call 12/01/46) ...	334	273,401
Series 2020, 2.42%, 06/01/50 (Call 12/01/49) ...	80	50,322
Series 2020, 2.82%, 06/01/70 (Call 12/01/69) ...	350	207,861
George Washington University (The)		
4.87%, 09/15/45	270	260,027
Series 2014, 4.30%, 09/15/44 ^(a)	282	244,980
Series 2016, 3.55%, 09/15/46	230	179,142
Series 2018, 4.13%, 09/15/48 (Call 03/15/48) ...	677	578,413
Georgetown University (The)		
5.12%, 04/01/53 (Call 10/01/52) ^(a)	160	161,236
Series 20A, 2.94%, 04/01/50 (Call 10/01/49) ...	341	232,792
Series A, 5.22%, (Call 04/01/2118)	185	171,564
Series B, 4.32%, 04/01/49 (Call 10/01/48)	310	276,253
Global Payments Inc.		
4.15%, 08/15/49 (Call 02/15/49)	553	421,845
5.95%, 08/15/52 (Call 02/15/52) ^(a)	565	555,102
Howard University, 5.21%, 10/01/52		
(Call 10/01/32)	225	200,851
ITR Concession Co. LLC, 5.18%, 07/15/35		
(Call 01/15/35) ^(b)	184	158,884
Johns Hopkins University		
Series 2013, 4.08%, 07/01/53 ^(a)	321	282,005
Series A, 2.81%, 01/01/60 (Call 07/01/59) ^(a) ...	240	155,083
Leland Stanford Junior University (The)		
2.41%, 06/01/50 (Call 12/01/49) ^(a)	428	275,885
3.46%, 05/01/47	245	191,068
3.65%, 05/01/48 (Call 11/01/47)	547	453,749
Massachusetts Institute of Technology		
3.07%, 04/01/52 (Call 10/01/51)	345	252,055
3.89%, 07/01/2116 ^(a)	355	268,546
3.96%, 07/01/38	354	323,751
4.68%,	399	364,903
5.60%, ^(a)	577	621,620
Series F, 2.99%, 07/01/50 (Call 01/01/50)	499	360,182
Series G, 2.29%, 07/01/51 (Call 01/01/51) ^(a) ...	391	242,855
Metropolitan Museum of Art (The), Series 2015,		
3.40%, 07/01/45	188	144,000
Moody's Corp.		
2.55%, 08/18/60 (Call 02/18/60)	294	164,950
2.75%, 08/19/41 (Call 02/19/41)	435	305,019
3.10%, 11/29/61 (Call 05/29/61) ^(a)	390	249,240
3.25%, 05/20/50 (Call 11/20/49) ^(a)	222	157,190
3.75%, 02/25/52 (Call 08/25/51)	365	283,573
4.88%, 12/17/48 (Call 06/17/48)	289	267,160
5.25%, 07/15/44 ^(a)	590	576,273
Northeastern University, Series 2020, 2.89%,		
10/01/50 ^(a)	245	169,827
Northwestern University		
3.69%, 12/01/38	275	237,898
3.87%, 12/01/48 ^(a)	250	209,586
4.64%, 12/01/44 ^(a)	515	490,926
Series 2017, 3.66%, 12/01/57 (Call 06/01/57) ^(a) ...	190	150,718
Series 2020, 2.64%, 12/01/50 (Call 06/01/50) ^(a) ...	280	186,989
PayPal Holdings Inc.		
3.25%, 06/01/50 (Call 12/01/49) ^(a)	914	636,144
5.05%, 06/01/52 (Call 12/01/51)	810	759,968
5.25%, 06/01/62 (Call 12/01/61) ^(a)	445	414,522

Security	Par (000)	Value
Commercial Services (continued)		
Pelabuhan Indonesia Persero PT, 5.38%,		
05/05/45 ^(b)	\$ 365	\$ 345,454
President and Fellows of Harvard College		
2.52%, 10/15/50 (Call 04/15/50) ^(a)	482	314,487
3.15%, 07/15/46 (Call 01/15/46)	465	347,948
3.30%, 07/15/56 (Call 01/15/56)	249	184,483
3.62%, 10/01/37	252	222,882
3.75%, 11/15/52 (Call 05/15/52)	325	271,008
4.88%, 10/15/40 ^(a)	155	153,100
6.50%, 01/15/39 ^(b)	565	657,467
Quanta Services Inc., 3.05%, 10/01/41		
(Call 04/01/41) ^(a)	488	343,869
Rockefeller Foundation (The), Series 2020, 2.49%,		
10/01/50 (Call 04/01/50)	487	308,961
S&P Global Inc.		
2.30%, 08/15/60 (Call 02/15/60)	611	330,027
3.25%, 12/01/49 (Call 06/01/49)	443	316,783
3.70%, 03/01/52 (Call 09/01/51) ^(a)	908	703,253
3.90%, 03/01/62 (Call 09/01/61)	401	311,992
4.50%, 05/15/48 (Call 11/15/47) ^(a)	185	154,663
6.55%, 11/15/37 ^(a)	150	163,218
Thomas Jefferson University, 3.85%, 11/01/57		
(Call 05/01/57) ^(a)	250	187,205
Trustees of Boston College		
3.13%, 07/01/52 ^(a)	272	197,440
3.99%, 07/01/47	160	129,795
Trustees of Boston University, Series CC, 4.06%,		
10/01/48 (Call 04/01/48) ^(a)	305	259,802
Trustees of Dartmouth College, 3.47%, 06/01/46 ...		
Trustees of Princeton University (The)	260	202,949
4.20%, 03/01/52 (Call 09/01/51)	50	45,291
5.70%, 03/01/39 ^(a)	629	688,011
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) ^(a) ...	225	151,313
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/2118) ^(a)	225	156,511
4.67%, 09/01/2112	190	168,156
Series 2020, 2.40%, 10/01/50 (Call 04/01/50) ...	315	195,676
Trustees of Tufts College		
3.10%, 08/15/51 (Call 02/15/51)	220	160,561
Series 2012, 5.02%, 04/15/2112 ^(a)	205	177,624
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52) ^(a)	160	113,782
4.00%, 10/01/53 (Call 04/01/53)	385	319,217
Series 20B, 2.76%, 04/01/45 (Call 10/01/44) ...	260	202,541
Series C, 2.55%, 04/01/50 (Call 10/01/49) ^(a)	320	216,488
University of Miami, 4.06%, 04/01/52		
400	336,766	
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45 ^(a)	407	326,812
Series 2017, 3.39%, 02/15/48 (Call 08/15/47) ^(a) ...	328	255,712
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	326	223,811
3.03%, 10/01/39	483	390,321
4.98%, 10/01/53 (Call 04/01/53)	190	190,399
5.25%, 10/01/2111 ^(a)	185	182,468
Series 2017, 3.84%, 10/01/47 (Call 04/01/47) ...	285	238,285
Series 21A, 2.95%, 10/01/51 (Call 04/01/51) ^(a) ...	294	204,871
Series A, 3.23%, 10/01/2120		
(Call 04/01/2120) ^(a)	180	109,738
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49) ^(a)	368	270,139
5.50%, 06/15/45 (Call 12/15/44) ^(a)	183	174,665

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53)	\$ 405	\$ 317,274
4.35%, 04/15/2122 (Call 10/15/2121) ^(a)	200	167,862
Wesleyan University, 4.78%, 07/01/2116	191	160,909
William Marsh Rice University		
3.57%, 05/15/45	143	115,311
3.77%, 05/15/55 ^(a)	220	175,577
WK Kellogg Foundation Trust, 2.44%, 10/01/50 (Call 04/01/50) ^{(a)(b)}	130	79,859
Yale University, Series 2020, 2.40%, 04/15/50 (Call 10/15/49) ^(a)	406	262,132
		36,024,862
Computers — 2.0%		
Apple Inc.		
2.38%, 02/08/41 (Call 08/08/40)	990	696,378
2.40%, 08/20/50 (Call 02/20/50) ^(a)	1,070	667,127
2.55%, 08/20/60 (Call 02/20/60) ^(a)	1,499	921,402
2.65%, 05/11/50 (Call 11/11/49)	2,105	1,370,654
2.65%, 02/08/51 (Call 08/08/50)	2,857	1,842,664
2.70%, 08/05/51 (Call 02/05/51)	1,596	1,038,976
2.80%, 02/08/61 (Call 08/08/60)	1,505	956,407
2.85%, 08/05/61 (Call 02/05/61)	940	598,458
2.95%, 09/11/49 (Call 03/11/49)	1,288	900,579
3.45%, 02/09/45	1,740	1,380,591
3.75%, 09/12/47 (Call 03/12/47)	935	762,402
3.75%, 11/13/47 (Call 05/13/47)	1,022	831,291
3.85%, 05/04/43	2,599	2,224,591
3.85%, 08/04/46 (Call 02/04/46)	1,926	1,605,436
3.95%, 08/08/52 (Call 02/08/52)	1,481	1,233,121
4.10%, 08/08/62 (Call 02/08/62)	1,095	916,934
4.25%, 02/09/47 (Call 08/09/46)	915	823,298
4.38%, 05/13/45	1,742	1,590,288
4.45%, 05/06/44 ^(a)	887	829,726
4.50%, 02/23/36 (Call 08/23/35)	934	918,194
4.65%, 02/23/46 (Call 08/23/45)	3,403	3,216,513
4.85%, 05/10/53 (Call 11/10/52) ^(a)	1,086	1,061,584
Dell Inc.		
5.40%, 09/10/40 ^(a)	281	270,376
6.50%, 04/15/38	360	375,766
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41) ^(a)	650	475,125
3.45%, 12/15/51 (Call 06/15/51)	727	499,216
8.10%, 07/15/36 (Call 01/15/36)	851	1,020,859
8.35%, 07/15/46 (Call 01/15/46)	385	487,092
Hewlett Packard Enterprise Co.		
6.20%, 10/15/35 (Call 04/15/35)	540	564,134
6.35%, 10/15/45 (Call 04/15/45) ^(a)	1,183	1,222,538
HP Inc., 6.00%, 09/15/41 ^(a)	1,072	1,099,043
IBM International Capital Pte Ltd.		
5.25%, 02/05/44 (Call 08/05/43)	600	574,631
5.30%, 02/05/54 (Call 08/05/53)	1,200	1,151,614
International Business Machines Corp.		
2.85%, 05/15/40 (Call 11/15/39)	359	261,680
2.95%, 05/15/50 (Call 11/15/49)	692	457,727
3.43%, 02/09/52 (Call 08/09/51)	451	322,113
4.00%, 06/20/42 ^(a)	834	693,812
4.15%, 05/15/39	1,551	1,352,673
4.25%, 05/15/49	2,558	2,146,685
4.70%, 02/19/46	462	415,412
4.90%, 07/27/52 (Call 01/27/52)	688	640,035
5.10%, 02/06/53 (Call 08/06/52)	596	568,526

Security	Par (000)	Value
Computers (continued)		
5.60%, 11/30/39	\$ 695	\$ 715,561
7.13%, 12/01/96 ^(a)	182	228,148
Kyndryl Holdings Inc., 4.10%, 10/15/41 (Call 04/15/41)	244	182,509
		42,111,889
Cosmetics & Personal Care — 0.4%		
Colgate-Palmolive Co.		
3.70%, 08/01/47 (Call 02/01/47) ^(a)	442	365,346
4.00%, 08/15/45	464	406,648
Estee Lauder Companies Inc. (The)		
3.13%, 12/01/49 (Call 06/01/49)	691	472,347
3.70%, 08/15/42	246	185,991
4.15%, 03/15/47 (Call 09/15/46)	373	306,276
4.38%, 06/15/45 (Call 12/15/44)	341	292,213
5.15%, 05/15/53 (Call 11/15/52)	530	509,163
6.00%, 05/15/37	345	368,182
Haleon U.S. Capital LLC, 4.00%, 03/24/52 (Call 09/24/51)		
	827	660,480
Kenvue Inc.		
5.05%, 03/22/53 (Call 09/22/52) ^(a)	1,400	1,348,263
5.10%, 03/22/43 (Call 09/22/42) ^(a)	471	460,298
5.20%, 03/22/63 (Call 09/22/62)	615	595,839
Procter & Gamble Co. (The)		
3.50%, 10/25/47	320	255,602
3.55%, 03/25/40	356	305,062
3.60%, 03/25/50	451	370,302
5.55%, 03/05/37	725	778,298
5.80%, 08/15/34	224	246,229
Unilever Capital Corp., Series 30Y, 2.63%, 08/12/51 (Call 02/12/51) ^(a)		
	591	381,151
		8,307,690
Distribution & Wholesale — 0.1%		
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	345	277,262
4.20%, 05/15/47 (Call 11/15/46)	277	238,028
4.60%, 06/15/45 (Call 12/15/44) ^(a)	847	774,988
		1,290,278
Diversified Financial Services — 1.2%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust, 3.85%, 10/29/41 (Call 04/29/41)	1,707	1,325,210
American Express Co., 4.05%, 12/03/42 ^(a)	1,089	938,052
Ares Finance Co. IV LLC, 3.65%, 02/01/52 (Call 08/01/51) ^{(a)(b)}		
	390	269,604
Blackstone Holdings Finance Co. LLC		
2.80%, 09/30/50 (Call 03/30/50) ^(b)	338	205,347
2.85%, 08/05/51 (Call 02/05/51) ^{(a)(b)}	500	310,331
3.20%, 01/30/52 (Call 07/30/51) ^{(a)(b)}	761	512,507
3.50%, 09/10/49 (Call 03/10/49) ^{(a)(b)}	355	250,784
4.00%, 10/02/47 (Call 04/02/47) ^{(a)(b)}	315	238,585
4.45%, 07/15/45 ^(b)	285	235,103
5.00%, 06/15/44 ^(b)	381	344,087
6.25%, 08/15/42 ^(b)	115	118,242
Blue Owl Finance LLC, 4.13%, 10/07/51 (Call 04/07/51) ^(b)		
	260	174,831
Brookfield Finance Inc.		
3.50%, 03/30/51 (Call 09/30/50)	663	470,370
3.63%, 02/15/52 (Call 08/15/51) ^(a)	368	261,837
4.70%, 09/20/47 (Call 03/20/47) ^(a)	741	630,601
5.97%, 03/04/54 (Call 09/04/53)	195	196,531

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 (Call 10/15/49)	\$ 585	\$ 404,750
CI Financial Corp., 4.10%, 06/15/51 (Call 12/15/50) ^(a)	831	490,770
CME Group Inc.		
4.15%, 06/15/48 (Call 12/15/47)	532	457,941
5.30%, 09/15/43 (Call 03/15/43)	827	835,506
FMR LLC		
5.15%, 02/01/43 ^(b)	350	323,850
6.45%, 11/15/39 ^(b)	395	418,604
6.50%, 12/14/40 ^(b)	327	345,969
Franklin Resources Inc., 2.95%, 08/12/51 (Call 02/12/51)	350	213,954
Invesco Finance PLC, 5.38%, 11/30/43	358	344,898
Jefferies Financial Group Inc.		
6.25%, 01/15/36	325	333,358
6.50%, 01/20/43	462	479,865
6.63%, 10/23/43 (Call 07/23/43) ^(a)	153	156,474
KKR Group Finance Co. II LLC, 5.50%, 02/01/43 (Call 08/01/42) ^{(a)(b)}	411	390,823
Legg Mason Inc., 5.63%, 01/15/44	380	381,304
LSEGA Financing PLC, 3.20%, 04/06/41 (Call 10/06/40) ^(b)	645	482,436
Mastercard Inc.		
2.95%, 03/15/51 (Call 09/15/50)	609	424,127
3.65%, 06/01/49 (Call 12/01/48)	812	647,982
3.80%, 11/21/46 (Call 05/21/46)	394	324,217
3.85%, 03/26/50 (Call 09/26/49)	1,241	1,025,159
3.95%, 02/26/48 (Call 08/26/47)	334	283,315
Nasdaq Inc.		
2.50%, 12/21/40 (Call 06/21/40)	569	377,266
3.25%, 04/28/50 (Call 10/28/49) ^(a)	497	338,724
3.95%, 03/07/52 (Call 09/07/51)	480	365,361
5.95%, 08/15/53 (Call 02/15/53) ^(a)	655	673,510
6.10%, 06/28/63 (Call 12/28/62)	695	724,676
Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.88%, 04/15/45 (Call 10/15/44) ^(b)	261	209,252
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50) ^(a)	669	496,812
4.95%, 07/15/46 ^(a)	670	615,127
Visa Inc.		
2.00%, 08/15/50 (Call 02/15/50) ^(a)	1,367	797,540
2.70%, 04/15/40 (Call 10/15/39)	572	422,368
3.65%, 09/15/47 (Call 03/15/47)	835	666,197
4.15%, 12/14/35 (Call 06/14/35) ^(a)	1,166	1,096,061
4.30%, 12/14/45 (Call 06/14/45)	3,100	2,771,483
Voya Financial Inc.		
4.80%, 06/15/46	199	168,707
5.70%, 07/15/43 ^(a)	552	535,260
Western Union Co. (The)		
6.20%, 11/17/36 ^(a)	584	589,562
6.20%, 06/21/40	254	253,621
		26,348,851
Electric — 12.7%		
Abu Dhabi National Energy Co. PJSC		
3.40%, 04/29/51 (Call 10/29/50) ^(b)	587	415,361
4.00%, 10/03/49 ^(b)	448	357,410
6.50%, 10/27/36 ^(b)	1,040	1,164,642
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	131	90,331

Security	Par (000)	Value
Electric (continued)		
3.80%, 10/01/47 (Call 04/01/47)	\$ 278	\$ 206,854
5.25%, 05/15/52 (Call 11/15/51)	350	328,983
Series G, 4.15%, 05/01/49 (Call 11/01/48)	229	179,624
Series H, 3.45%, 01/15/50 (Call 07/15/49)	402	280,319
AEP Transmission Co. LLC		
3.15%, 09/15/49 (Call 03/15/49)	350	238,974
3.75%, 12/01/47 (Call 06/01/47) ^(a)	444	340,996
3.80%, 06/15/49 (Call 12/15/48)	319	245,496
4.00%, 12/01/46 (Call 06/01/46)	290	234,086
4.25%, 09/15/48 (Call 03/15/48)	291	239,154
4.50%, 06/15/52 (Call 12/01/51)	435	376,933
5.40%, 03/15/53 (Call 09/15/52) ^(a)	615	608,979
Series M, 3.65%, 04/01/50 (Call 10/01/49)	474	356,179
Series N, 2.75%, 08/15/51 (Call 02/15/51)	457	284,752
Alabama Power Co.		
3.00%, 03/15/52 (Call 09/15/51) ^(a)	584	389,107
3.13%, 07/15/51 (Call 01/15/51)	505	343,398
3.45%, 10/01/49 (Call 04/01/49)	452	328,796
3.75%, 03/01/45 (Call 09/01/44)	624	489,739
3.85%, 12/01/42	220	177,157
4.10%, 01/15/42	320	259,461
4.15%, 08/15/44 (Call 02/15/44)	364	303,295
4.30%, 01/02/46 (Call 07/02/45)	355	298,960
5.50%, 03/15/41	263	258,303
6.00%, 03/01/39 ^(a)	257	270,888
6.13%, 05/15/38	415	434,287
Series 11-C, 5.20%, 06/01/41 ^(a)	305	298,975
Series A, 4.30%, 07/15/48 (Call 01/15/48)	424	355,449
Series B, 3.70%, 12/01/47 (Call 06/01/47)	470	356,269
Alfa Desarrollo SpA, 4.55%, 09/27/51 (Call 03/27/51) ^(b)	597	443,945
Ameren Illinois Co.		
2.90%, 06/15/51 (Call 12/15/50) ^(a)	156	101,366
3.25%, 03/15/50 (Call 09/15/49)	332	232,681
3.70%, 12/01/47 (Call 06/01/47)	347	268,093
4.15%, 03/15/46 (Call 09/15/45)	415	343,591
4.30%, 07/01/44 (Call 01/01/44)	195	161,245
4.50%, 03/15/49 (Call 09/15/48)	418	362,639
4.80%, 12/15/43 (Call 06/15/43)	280	248,487
5.90%, 12/01/52 (Call 06/01/52)	420	445,929
American Electric Power Co. Inc., 3.25%, 03/01/50 (Call 09/01/49)	337	230,705
American Transmission Systems Inc., 5.00%, 09/01/44 (Call 03/01/44) ^(b)	216	193,879
Appalachian Power Co.		
4.40%, 05/15/44 (Call 11/15/43)	273	223,345
4.45%, 06/01/45 (Call 12/01/44)	316	260,223
7.00%, 04/01/38	475	532,224
Series L, 5.80%, 10/01/35	285	292,379
Series P, 6.70%, 08/15/37	285	308,925
Series Y, 4.50%, 03/01/49 (Call 09/01/48)	355	286,511
Series Z, 3.70%, 05/01/50 (Call 11/01/49)	440	315,180
Arizona Public Service Co.		
2.65%, 09/15/50 (Call 03/15/50) ^(a)	530	314,777
3.35%, 05/15/50 (Call 11/15/49) ^(a)	270	184,108
3.50%, 12/01/49 (Call 06/01/49)	207	142,679
3.75%, 05/15/46 (Call 11/15/45)	191	140,778
4.20%, 08/15/48 (Call 02/15/48)	187	148,070
4.25%, 03/01/49 (Call 09/01/48)	261	208,913
4.35%, 11/15/45 (Call 05/15/45)	187	151,912
4.50%, 04/01/42 (Call 10/01/41)	446	379,555

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.70%, 01/15/44 (Call 07/15/43)	\$ 165	\$ 137,151
5.05%, 09/01/41 (Call 03/01/41) ^(a)	427	389,004
5.50%, 09/01/35	300	294,523
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51) ^(a)	218	165,432
4.35%, 06/01/48 (Call 12/01/47) ^(a)	166	136,320
Baltimore Gas & Electric Co.		
2.90%, 06/15/50 (Call 12/15/49)	333	215,916
3.20%, 09/15/49 (Call 03/15/49)	447	306,376
3.50%, 08/15/46 (Call 02/15/46)	484	357,135
3.75%, 08/15/47 (Call 02/15/47)	295	222,317
4.25%, 09/15/48 (Call 03/15/48)	275	227,604
4.55%, 06/01/52 (Call 12/01/51)	461	401,576
5.40%, 06/01/53 (Call 12/01/52) ^(a)	599	587,539
6.35%, 10/01/36	465	496,973
Basin Electric Power Cooperative, 4.75%, 04/26/47 (Call 10/26/46) ^{(a)(b)}	165	141,092
Berkshire Hathaway Energy Co.		
2.85%, 05/15/51 (Call 11/15/50)	1,311	841,948
3.80%, 07/15/48 (Call 01/15/48) ^(a)	662	503,146
4.25%, 10/15/50 (Call 04/15/50)	728	586,494
4.45%, 01/15/49 (Call 07/15/48)	933	786,928
4.50%, 02/01/45 (Call 08/01/44)	556	493,336
4.60%, 05/01/53 (Call 11/01/52) ^(a)	814	695,000
5.15%, 11/15/43 (Call 05/15/43)	543	521,340
5.95%, 05/15/37	414	428,931
6.13%, 04/01/36	1,292	1,364,208
Black Hills Corp.		
3.88%, 10/15/49 (Call 04/15/49)	238	169,399
4.20%, 09/15/46 (Call 03/15/46) ^(a)	145	112,788
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.88%, 02/15/39 (Call 11/15/38) ^(b)		
	40	42,479
Celeo Redes Operacion Chile SA, 5.20%, 06/22/47 ^(b)		
	188	169,351
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	578	450,581
3.60%, 03/01/52 (Call 09/01/51)	369	277,327
3.95%, 03/01/48 (Call 09/01/47)	241	194,933
4.50%, 04/01/44 (Call 10/01/43)	312	276,136
5.30%, 04/01/53 (Call 10/01/52)	335	333,442
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	715	606,039
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	294	193,413
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	600	431,372
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	287	264,818
CenterPoint Energy Inc., 3.70%, 09/01/49 (Call 03/01/49) ^(a)		
	225	164,028
CEZ AS, 5.63%, 04/03/42 ^(b)	243	217,480
Cleco Corporate Holdings LLC, 4.97%, 05/01/46 (Call 11/01/45)		
	184	151,421
Cleco Power LLC		
6.00%, 12/01/40	253	256,446
6.50%, 12/01/35 ^(a)	310	319,855
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36 ^(a)		
	341	339,814
CMS Energy Corp.		
4.70%, 03/31/43 (Call 09/30/42)	510	443,124
4.88%, 03/01/44 (Call 09/01/43)	187	171,726
Cometa Energia SA de CV, 6.38%, 04/24/35 (Call 01/24/35) ^{(a)(b)}		
	254	250,581

Security	Par (000)	Value
Electric (continued)		
Comision Federal de Electricidad		
4.68%, 02/09/51 (Call 08/09/50) ^(b)	\$ 632	\$ 443,275
5.75%, 02/14/42 ^{(a)(b)}	461	397,705
6.13%, 06/16/45 ^{(a)(b)}	535	473,475
6.26%, 02/15/52 (Call 08/15/51) ^(b)	390	338,765
Commonwealth Edison Co.		
3.00%, 03/01/50 (Call 09/01/49)	578	381,907
3.65%, 06/15/46 (Call 12/15/45)	655	498,414
3.70%, 03/01/45 (Call 09/01/44) ^(a)	348	271,334
3.80%, 10/01/42 (Call 04/01/42)	298	239,453
4.00%, 03/01/48 (Call 09/01/47)	711	572,889
4.00%, 03/01/49 (Call 09/01/48)	368	294,098
4.35%, 11/15/45 (Call 05/15/45)	398	338,557
4.60%, 08/15/43 (Call 02/15/43)	395	350,315
4.70%, 01/15/44 (Call 07/15/43)	240	213,828
5.30%, 02/01/53 (Call 08/01/52)	516	499,452
6.45%, 01/15/38	394	427,529
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	547	419,700
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	210	144,674
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	589	395,279
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	340	209,847
Series 133, 3.85%, 03/15/52 (Call 09/15/51) ^(a)	415	319,437
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	707	575,729
4.30%, 04/15/44 (Call 10/15/43)	309	262,895
5.25%, 01/15/53 (Call 07/15/52)	436	424,997
6.35%, 06/01/36	235	250,857
Series A, 4.15%, 06/01/45 (Call 12/01/44) ^(a)	182	153,250
Consolidated Edison Co. of New York Inc.		
3.20%, 12/01/51 (Call 06/01/51)	629	427,164
3.60%, 06/15/61 (Call 12/15/60)	530	382,678
3.70%, 11/15/59 (Call 05/15/59)	438	312,523
3.85%, 06/15/46 (Call 12/15/45)	502	394,444
3.95%, 03/01/43 (Call 09/01/42) ^(a)	650	533,228
4.45%, 03/15/44 (Call 09/15/43)	571	496,632
4.50%, 12/01/45 (Call 06/01/45)	561	485,648
4.50%, 05/15/58 (Call 11/15/57)	567	476,976
4.63%, 12/01/54 (Call 06/01/54)	558	479,140
5.70%, 06/15/40	360	362,264
5.90%, 11/15/53 (Call 05/15/53)	855	901,680
6.15%, 11/15/52 (Call 05/15/52)	640	693,563
Series 05-A, 5.30%, 03/01/35	398	395,306
Series 06-A, 5.85%, 03/15/36	440	451,414
Series 06-B, 6.20%, 06/15/36	375	398,597
Series 06-E, 5.70%, 12/01/36	312	312,590
Series 07-A, 6.30%, 08/15/37 ^(a)	495	529,319
Series 08-B, 6.75%, 04/01/38	575	640,565
Series 09-C, 5.50%, 12/01/39	565	564,618
Series 12-A, 4.20%, 03/15/42	401	335,171
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	405	314,699
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	841	673,657
Series A, 4.13%, 05/15/49 (Call 11/15/48)	523	420,111
Series C, 3.00%, 12/01/60 (Call 06/01/60)	470	286,950
Series C, 4.00%, 11/15/57 (Call 05/15/57) ^(a)	194	151,064
Series C, 4.30%, 12/01/56 (Call 06/01/56) ^(a)	338	276,752
Series E, 4.65%, 12/01/48 (Call 06/01/48)	474	414,317
Consortio Transmataro SA, 5.20%, 04/11/38 (Call 01/11/38) ^(b)		
	802	747,473
Constellation Energy Generation LLC		
5.60%, 06/15/42 (Call 12/15/41)	754	734,522
5.75%, 10/01/41 (Call 04/01/41)	415	406,082

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
6.25%, 10/01/39	\$ 767	\$ 790,692
6.50%, 10/01/53 (Call 04/01/53)	717	786,908
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	172	95,008
3.10%, 08/15/50 (Call 02/15/50)	406	281,566
3.25%, 08/15/46 (Call 02/15/46)	290	212,108
3.50%, 08/01/51 (Call 02/01/51)	426	318,610
3.75%, 02/15/50 (Call 08/15/49)	198	154,828
3.95%, 05/15/43 (Call 11/15/42)	454	373,170
3.95%, 07/15/47 (Call 01/15/47)	235	190,833
4.05%, 05/15/48 (Call 11/15/47)	416	344,780
4.10%, 11/15/45 (Call 05/15/45)	135	108,245
4.20%, 09/01/52 (Call 03/01/52)	370	307,549
4.35%, 04/15/49 (Call 10/15/48)	494	427,460
4.35%, 08/31/64 (Call 02/28/64)	197	149,838
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48)	258	189,723
Delmarva Power & Light Co.		
4.00%, 06/01/42 (Call 12/01/41)	243	194,727
4.15%, 05/15/45 (Call 11/15/44) ^(a)	326	260,875
Dominion Energy Inc.		
4.70%, 12/01/44 (Call 06/01/44)	402	345,859
4.85%, 08/15/52 (Call 02/15/52)	595	521,178
7.00%, 06/15/38	428	465,811
Series A, 4.60%, 03/15/49 (Call 09/15/48)	436	369,354
Series B, 3.30%, 04/15/41 (Call 10/15/40)	199	146,486
Series B, 5.95%, 06/15/35	500	511,317
Series C, 4.05%, 09/15/42 (Call 03/15/42)	380	300,650
Series C, 4.90%, 08/01/41 (Call 02/01/41)	442	396,186
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43 (Call 12/15/42)	418	368,401
5.10%, 06/01/65 (Call 12/01/64)	226	209,123
5.45%, 02/01/41 (Call 08/01/40) ^(a)	352	344,541
6.05%, 01/15/38 ^(a)	398	420,625
6.25%, 10/15/53 (Call 04/15/53)	405	447,720
DTE Electric Co.		
2.95%, 03/01/50 (Call 09/01/49)	377	250,655
3.70%, 03/15/45 (Call 09/15/44)	127	99,698
3.70%, 06/01/46 (Call 12/01/45)	189	144,868
3.75%, 08/15/47 (Call 02/15/47)	245	187,762
3.95%, 06/15/42 (Call 12/15/41) ^(a)	235	187,340
3.95%, 03/01/49 (Call 09/01/48)	728	588,450
4.30%, 07/01/44 (Call 01/01/44)	181	154,896
5.40%, 04/01/53 (Call 10/01/52)	506	501,335
5.70%, 10/01/37 ^(a)	258	260,241
Series A, 4.00%, 04/01/43 (Call 10/01/42)	296	245,139
Series A, 4.05%, 05/15/48 (Call 11/15/47)	575	469,999
Series A, 6.63%, 06/01/36 ^(a)	340	372,330
Series B, 3.25%, 04/01/51 (Call 10/01/50)	482	335,447
Series B, 3.65%, 03/01/52 (Call 09/01/51)	485	364,286
Duke Energy Carolinas LLC		
3.20%, 08/15/49 (Call 02/15/49)	671	463,479
3.45%, 04/15/51 (Call 10/15/50)	373	265,223
3.55%, 03/15/52 (Call 09/15/51)	553	398,046
3.70%, 12/01/47 (Call 06/01/47)	542	403,765
3.75%, 06/01/45 (Call 12/01/44)	447	345,843
3.88%, 03/15/46 (Call 09/15/45)	408	317,902
3.95%, 03/15/48 (Call 09/15/47)	478	378,177
4.00%, 09/30/42 (Call 03/30/42)	483	395,296
4.25%, 12/15/41 (Call 06/15/41)	469	397,291
5.30%, 02/15/40	605	593,511

Security	Par (000)	Value
Electric (continued)		
5.35%, 01/15/53 (Call 07/15/52)	\$ 770	\$ 753,655
5.40%, 01/15/54 (Call 07/15/53)	732	713,193
6.00%, 01/15/38	419	439,802
6.05%, 04/15/38	439	461,169
6.10%, 06/01/37	417	435,503
Duke Energy Corp.		
3.30%, 06/15/41 (Call 12/15/40)	136	100,046
3.50%, 06/15/51 (Call 12/15/50)	621	429,918
3.75%, 09/01/46 (Call 03/01/46)	1,388	1,035,721
3.95%, 08/15/47 (Call 02/15/47)	521	397,501
4.20%, 06/15/49 (Call 12/15/48)	503	395,856
4.80%, 12/15/45 (Call 06/15/45)	541	475,094
5.00%, 08/15/52 (Call 02/15/52)	968	862,398
6.10%, 09/15/53 (Call 03/15/53) ^(a)	630	653,688
Duke Energy Florida LLC		
3.00%, 12/15/51 (Call 06/15/51)	410	264,754
3.40%, 10/01/46 (Call 04/01/46)	553	398,057
3.85%, 11/15/42 (Call 05/15/42)	365	290,320
4.20%, 07/15/48 (Call 01/15/48)	332	271,268
5.65%, 04/01/40	376	377,907
5.95%, 11/15/52 (Call 05/15/52)	435	458,101
6.20%, 11/15/53 (Call 05/15/53)	605	655,181
6.35%, 09/15/37	435	465,784
6.40%, 06/15/38	934	1,010,346
Duke Energy Indiana LLC		
2.75%, 04/01/50 (Call 10/01/49) ^(a)	478	297,560
3.75%, 05/15/46 (Call 11/15/45)	406	310,191
5.40%, 04/01/53 (Call 10/01/52)	440	424,364
6.12%, 10/15/35 ^(a)	330	341,618
6.35%, 08/15/38	475	508,055
6.45%, 04/01/39	360	392,871
Series UUU, 4.20%, 03/15/42 (Call 09/15/41) ..	254	211,946
Series WWW, 4.90%, 07/15/43 (Call 01/15/43) ..	286	263,458
Series YYY, 3.25%, 10/01/49 (Call 04/01/49) ^(a) ..	411	283,792
Duke Energy Ohio Inc.		
3.70%, 06/15/46 (Call 12/15/45)	368	276,318
4.30%, 02/01/49 (Call 08/01/48) ^(a)	382	310,848
5.65%, 04/01/53 (Call 10/01/52)	335	338,063
Duke Energy Progress LLC		
2.50%, 08/15/50 (Call 02/15/50)	555	331,238
2.90%, 08/15/51 (Call 02/15/51)	412	264,254
3.60%, 09/15/47 (Call 03/15/47)	481	356,494
3.70%, 10/15/46 (Call 04/15/46)	441	333,923
4.00%, 04/01/52 (Call 10/01/51)	330	260,276
4.10%, 05/15/42 (Call 11/15/41)	517	428,007
4.10%, 03/15/43 (Call 09/15/42)	321	263,204
4.15%, 12/01/44 (Call 06/01/44)	449	367,304
4.20%, 08/15/45 (Call 02/15/45)	640	527,904
4.38%, 03/30/44 (Call 09/30/43)	435	371,851
5.35%, 03/15/53 (Call 09/15/52)	495	479,528
6.30%, 04/01/38	290	311,292
E.ON International Finance BV, 6.65%, 04/30/38 ^(b) ..	1,011	1,082,125
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44) ^(a)	190	162,291
6.00%, 05/15/35	531	533,826
Electricite de France SA		
4.75%, 10/13/35 (Call 04/13/35) ^(b)	368	338,217
4.88%, 09/21/38 (Call 03/21/38) ^(b)	491	435,777
4.88%, 01/22/44 ^(b)	808	704,975
4.95%, 10/13/45 (Call 04/13/45) ^(b)	1,031	906,556
5.00%, 09/21/48 (Call 03/21/48) ^(b)	1,194	1,049,783

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.25%, 10/13/55 (Call 04/13/55) ^{(a)(b)}	\$ 216	\$ 184,965
5.60%, 01/27/40 ^{(a)(b)}	698	675,574
6.00%, 01/22/2114 ^{(a)(b)}	574	538,257
6.90%, 05/23/53 (Call 11/23/52) ^{(a)(b)}	855	931,608
6.95%, 01/26/39 ^(b)	1,495	1,638,360
Elm Road Generating Station Supercritical LLC, 6.09%, 02/11/40 ^{(a)(b)}	395	385,403
Emera U.S. Finance LP, 4.75%, 06/15/46 (Call 12/15/45)	764	625,404
Empresa de Transmision Electrica SA, 5.13%, 05/02/49 ^(b)	545	389,675
Enel Finance America LLC, 2.88%, 07/12/41 (Call 01/12/41) ^(b)	211	140,561
Enel Finance International NV 4.75%, 05/25/47 ^(b)	1,126	946,373
5.50%, 06/15/52 (Call 12/15/51) ^{(a)(b)}	840	765,001
6.00%, 10/07/39 ^(b)	1,169	1,169,810
6.80%, 09/15/37 ^(b)	991	1,062,885
7.75%, 10/14/52 (Call 04/14/52) ^(b)	829	991,906
Entergy Arkansas LLC 2.65%, 06/15/51 (Call 12/15/50) ^(a)	647	388,750
3.35%, 06/15/52 (Call 12/15/51)	410	280,431
4.20%, 04/01/49 (Call 10/01/48)	553	453,928
4.95%, 12/15/44 (Call 12/15/24)	175	153,439
Entergy Corp., 3.75%, 06/15/50 (Call 12/15/49)	595	430,521
Entergy Louisiana LLC 2.90%, 03/15/51 (Call 09/15/50)	655	411,324
3.10%, 06/15/41 (Call 12/15/40)	359	263,331
4.20%, 09/01/48 (Call 03/01/48)	714	577,535
4.20%, 04/01/50 (Call 10/01/49)	443	358,239
4.75%, 09/15/52 (Call 03/15/52)	415	362,396
4.95%, 01/15/45 (Call 01/15/25)	240	218,400
Entergy Mississippi LLC 3.50%, 06/01/51 (Call 03/01/51) ^(a)	359	253,829
3.85%, 06/01/49 (Call 12/01/48)	418	317,937
Entergy Texas Inc. 3.55%, 09/30/49 (Call 03/30/49)	335	241,949
4.50%, 03/30/39 (Call 09/30/38)	108	96,085
5.00%, 09/15/52 (Call 03/15/52) ^(a)	284	257,895
5.15%, 06/01/45 (Call 06/01/25)	190	175,203
5.80%, 09/01/53 (Call 03/01/53) ^(a)	302	311,271
Evergy Kansas Central Inc. 3.25%, 09/01/49 (Call 03/01/49)	276	189,650
3.45%, 04/15/50 (Call 10/15/49)	340	238,679
4.10%, 04/01/43 (Call 10/01/42)	394	320,770
4.13%, 03/01/42 (Call 09/01/41) ^(a)	586	485,110
4.25%, 12/01/45 (Call 06/01/45)	183	149,531
4.63%, 09/01/43 (Call 03/01/43)	269	230,076
5.70%, 03/15/53 (Call 09/15/52)	244	243,853
Evergy Kansas South Inc., 4.30%, 07/15/44 (Call 01/15/44) ^(b)	124	100,064
Evergy Metro Inc. 4.20%, 06/15/47 (Call 12/15/46)	196	157,685
4.20%, 03/15/48 (Call 09/15/47)	135	110,136
5.30%, 10/01/41 (Call 04/01/41) ^(a)	441	414,537
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	240	191,141
Series B, 6.05%, 11/15/35 ^(a)	260	268,953
Eversource Energy, 3.45%, 01/15/50 (Call 07/15/49) ^(a)	498	340,588
Exelon Corp. 4.10%, 03/15/52 (Call 09/15/51)	600	465,230

Security	Par (000)	Value
Electric (continued)		
4.45%, 04/15/46 (Call 10/15/45)	\$ 649	\$ 544,113
4.70%, 04/15/50 (Call 10/15/49)	726	630,090
4.95%, 06/15/35 (Call 12/15/34)	95	89,035
5.10%, 06/15/45 (Call 12/15/44)	626	571,689
5.60%, 03/15/53 (Call 09/15/52) ^(a)	770	749,879
5.63%, 06/15/35	437	434,489
FirstEnergy Transmission LLC 4.55%, 04/01/49 (Call 10/01/48) ^(b)	135	111,680
5.45%, 07/15/44 (Call 01/15/44) ^{(a)(b)}	164	154,417
Florida Power & Light Co. 2.88%, 12/04/51 (Call 06/04/51) ^(a)	1,025	666,285
3.15%, 10/01/49 (Call 04/01/49)	655	451,568
3.70%, 12/01/47 (Call 06/01/47)	353	274,730
3.80%, 12/15/42 (Call 06/15/42)	394	322,109
3.95%, 03/01/48 (Call 09/01/47) ^(a)	929	753,235
3.99%, 03/01/49 (Call 09/01/48)	485	391,938
4.05%, 06/01/42 (Call 12/01/41)	452	383,075
4.05%, 10/01/44 (Call 04/01/44)	411	346,484
4.13%, 02/01/42 (Call 08/01/41)	635	545,999
4.13%, 06/01/48 (Call 12/01/47)	587	485,758
4.95%, 06/01/35	365	358,778
5.13%, 06/01/41 (Call 12/01/40) ^(a)	275	261,505
5.25%, 02/01/41 (Call 08/01/40)	324	319,736
5.30%, 04/01/53 (Call 10/01/52)	631	623,721
5.65%, 02/01/37	233	239,700
5.69%, 03/01/40	446	456,555
5.95%, 02/01/38	563	599,118
5.96%, 04/01/39	455	489,019
Georgia Power Co. 4.30%, 03/15/42 ^(a)	1,005	859,749
4.30%, 03/15/43	539	454,173
5.13%, 05/15/52 (Call 11/15/51) ^(a)	680	644,592
5.40%, 06/01/40 ^(a)	220	211,465
Series 10-C, 4.75%, 09/01/40	543	491,868
Series A, 3.25%, 03/15/51 (Call 09/15/50)	609	417,929
Series B, 3.70%, 01/30/50 (Call 07/30/49)	424	320,332
Great River Energy, 6.25%, 07/01/38 ^{(a)(b)}	351	362,410
Iberdrola International BV, 6.75%, 07/15/36 ^(a)	485	542,516
Idaho Power Co. 3.65%, 03/01/45 (Call 09/01/44)	294	214,848
5.50%, 03/15/53 (Call 09/15/52) ^(a)	295	289,575
5.80%, 04/01/54 (Call 10/01/53) ^(a)	260	264,838
Series K, 4.20%, 03/01/48 (Call 09/01/47) ^(a)	260	209,977
Indiana Michigan Power Co. 3.25%, 05/01/51 (Call 11/01/50)	380	256,707
4.25%, 08/15/48 (Call 02/15/48)	460	373,321
5.63%, 04/01/53 (Call 10/01/52)	430	430,331
6.05%, 03/15/37	368	382,475
Series K, 4.55%, 03/15/46 (Call 09/15/45)	355	303,728
Series L, 3.75%, 07/01/47 (Call 01/01/47)	285	212,308
Indianapolis Power & Light Co. 4.05%, 05/01/46 (Call 11/01/45) ^(b)	255	200,923
4.70%, 09/01/45 (Call 03/01/45) ^(b)	191	159,466
Infraestructura Energetica Nova SAPI de CV 4.75%, 01/15/51 (Call 07/15/50) ^(b)	595	449,958
4.88%, 01/14/48 ^(b)	352	269,016
Interchile SA, 4.50%, 06/30/56 (Call 12/30/55) ^(b)	1,045	827,300
International Transmission Co., 4.63%, 08/15/43 (Call 02/15/43) ^(a)	325	277,920
Interstate Power & Light Co. 3.10%, 11/30/51 (Call 05/30/51)	218	139,426

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.50%, 09/30/49 (Call 03/30/49) ^(a)	\$ 429	\$ 305,481
3.70%, 09/15/46 (Call 03/15/46)	184	136,552
4.70%, 10/15/43 (Call 04/15/43) ^(a)	243	204,419
6.25%, 07/15/39	230	239,650
ITC Holdings Corp., 5.30%, 07/01/43 (Call 01/01/43)	493	462,289
Jersey Central Power & Light Co., 6.15%, 06/01/37	291	300,441
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49)	428	296,538
4.38%, 10/01/45 (Call 04/01/45)	404	339,494
5.13%, 11/01/40 (Call 05/01/40)	707	670,717
Series 1, 4.65%, 11/15/43 (Call 05/15/43)	239	205,322
LLPL Capital Pte Ltd., 6.88%, 02/04/39 ^(b)	171	165,324
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48)	216	176,176
4.38%, 10/01/45 (Call 04/01/45)	170	142,457
4.65%, 11/15/43 (Call 05/15/43)	247	213,904
5.13%, 11/15/40 (Call 05/15/40)	145	133,369
Massachusetts Electric Co.		
4.00%, 08/15/46 (Call 02/15/46) ^(b)	275	210,585
5.87%, 02/26/54 (Call 08/26/53) ^(b)	325	326,356
5.90%, 11/15/39 ^{(a)(b)}	544	541,027
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	425	261,411
3.15%, 04/15/50 (Call 10/15/49) ^(a)	768	525,242
3.65%, 08/01/48 (Call 02/01/48)	680	519,190
3.95%, 08/01/47 (Call 02/01/47)	507	406,453
4.25%, 05/01/46 (Call 11/01/45)	316	264,758
4.25%, 07/15/49 (Call 01/15/49)	804	676,959
4.40%, 10/15/44 (Call 04/15/44) ^(a)	520	446,476
4.80%, 09/15/43 (Call 03/15/43)	356	325,453
5.30%, 02/01/55 (Call 08/01/54)	250	243,042
5.75%, 11/01/35	426	443,181
5.80%, 10/15/36	255	262,787
5.85%, 09/15/54 (Call 03/15/54)	845	889,716
Minejesa Capital BV, 5.63%, 08/10/37 ^{(a)(b)}	506	441,485
Mississippi Power Co.		
Series 12-A, 4.25%, 03/15/42	478	397,903
Series B, 3.10%, 07/30/51 (Call 01/30/51) ^(a)	305	198,402
Monongahela Power Co., 5.40%, 12/15/43 (Call 06/15/43) ^(b)		
	789	745,451
Narragansett Electric Co. (The)		
4.17%, 12/10/42 ^(b)	282	222,942
5.64%, 03/15/40 ^(b)	273	267,440
National Grid USA, 5.80%, 04/01/35	320	316,548
National Rural Utilities Cooperative Finance Corp.		
4.30%, 03/15/49 (Call 09/15/48)	204	169,917
4.40%, 11/01/48 (Call 05/01/48)	188	158,583
Nevada Power Co.		
5.38%, 09/15/40 (Call 03/15/40)	270	260,872
5.45%, 05/15/41 (Call 11/15/40) ^(a)	270	260,999
5.90%, 05/01/53 (Call 11/01/52) ^(a)	332	340,399
6.00%, 03/15/54 (Call 09/15/53)	420	441,086
Series EE, 3.13%, 08/01/50 (Call 02/01/50)	259	169,226
Series N, 6.65%, 04/01/36	394	422,645
Series R, 6.75%, 07/01/37	290	320,913
New England Power Co.		
2.81%, 10/06/50 (Call 04/06/50) ^(b)	295	182,053
3.80%, 12/05/47 (Call 06/05/47) ^(b)	116	87,433
5.94%, 11/25/52 (Call 05/25/52) ^(b)	205	208,299

Security	Par (000)	Value
Electric (continued)		
New York State Electric & Gas Corp., 3.30%, 09/15/49 (Call 03/15/49) ^{(a)(b)}	\$ 215	\$ 140,681
NextEra Energy Capital Holdings Inc.		
3.00%, 01/15/52 (Call 07/15/51)	509	322,922
5.25%, 02/28/53 (Call 08/28/52)	955	890,102
5.55%, 03/15/54 (Call 09/15/53)	1,075	1,041,697
Niagara Mohawk Power Corp.		
3.03%, 06/27/50 (Call 12/27/49) ^(b)	349	217,037
4.12%, 11/28/42 ^(b)	235	186,740
4.28%, 10/01/34 (Call 04/01/34) ^(b)	413	367,395
5.66%, 01/17/54 (Call 07/17/53) ^(b)	665	645,669
5.78%, 09/16/52 (Call 03/16/52) ^{(a)(b)}	655	653,185
Northern States Power Co./MN		
2.60%, 06/01/51 (Call 12/01/50)	640	395,238
2.90%, 03/01/50 (Call 09/01/49)	519	338,795
3.20%, 04/01/52 (Call 10/01/51)	316	217,311
3.40%, 08/15/42 (Call 02/15/42)	413	313,393
3.60%, 05/15/46 (Call 11/15/45)	422	321,711
3.60%, 09/15/47 (Call 03/15/47)	477	361,309
4.00%, 08/15/45 (Call 02/15/45)	250	201,566
4.13%, 05/15/44 (Call 11/15/43) ^(a)	228	188,023
4.50%, 06/01/52 (Call 12/01/51)	440	384,052
4.85%, 08/15/40 (Call 02/15/40)	280	254,099
5.10%, 05/15/53 (Call 11/15/52) ^(a)	593	566,970
5.25%, 07/15/35 ^(a)	284	283,204
5.35%, 11/01/39	333	328,452
5.40%, 03/15/54 (Call 09/15/53)	670	662,883
6.20%, 07/01/37	320	343,373
6.25%, 06/01/36 ^(a)	361	391,097
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44) ^(a)		
	183	147,178
NSTAR Electric Co.		
3.10%, 06/01/51 (Call 12/01/50) ^(a)	412	275,177
4.40%, 03/01/44 (Call 09/01/43)	198	170,512
4.55%, 06/01/52 (Call 12/01/51)	300	260,992
4.95%, 09/15/52 (Call 03/15/52) ^(a)	390	361,363
5.50%, 03/15/40 ^(a)	472	469,543
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	355	255,550
4.20%, 12/01/42	335	262,555
4.25%, 04/01/46 (Call 10/01/45)	160	123,464
4.50%, 04/01/47 (Call 10/01/46)	390	317,298
4.55%, 06/01/44	155	127,807
5.05%, 10/01/48 (Call 04/01/48)	312	275,416
5.25%, 09/01/50	245	226,929
5.38%, 11/01/40	490	459,350
5.95%, 11/01/39	438	436,835
6.20%, 12/01/53 (Call 06/01/53) ^{(a)(b)}	335	344,565
Ohio Edison Co.		
6.88%, 07/15/36 ^(a)	375	413,644
8.25%, 10/15/38	265	325,625
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	422	327,285
4.15%, 04/01/48 (Call 10/01/47)	305	242,891
Series F, 5.85%, 10/01/35	275	278,391
Series R, 2.90%, 10/01/51 (Call 04/01/51)	540	346,156
Oklahoma Gas & Electric Co.		
3.85%, 08/15/47 (Call 02/15/47)	225	170,597
3.90%, 05/01/43 (Call 11/01/42) ^(a)	255	202,597
4.00%, 12/15/44 (Call 06/15/44)	185	144,853
4.15%, 04/01/47 (Call 10/01/46)	226	180,026

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.55%, 03/15/44 (Call 09/15/43) ^(a)	\$ 166	\$ 140,702
5.25%, 05/15/41 (Call 11/15/40)	190	178,871
5.60%, 04/01/53 (Call 10/01/52)	218	219,575
5.85%, 06/01/40	260	261,798
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51 (Call 05/15/51)	487	301,023
3.10%, 09/15/49 (Call 03/15/49)	548	376,174
3.70%, 05/15/50 (Call 11/15/49)	276	209,811
3.75%, 04/01/45 (Call 10/01/44)	384	305,044
3.80%, 09/30/47 (Call 03/30/47)	268	205,907
3.80%, 06/01/49 (Call 12/01/48)	415	325,964
4.10%, 11/15/48 (Call 05/15/48)	334	274,761
4.55%, 12/01/41 (Call 06/01/41)	430	389,218
4.60%, 06/01/52 (Call 12/01/51)	341	301,539
4.95%, 09/15/52 (Call 03/15/52)	736	684,958
5.25%, 09/30/40	505	501,247
5.30%, 06/01/42 (Call 12/01/41)	355	358,530
5.35%, 10/01/52 (Call 04/01/52) ^(a)	242	240,218
7.50%, 09/01/38	383	457,038
Pacific Gas and Electric Co.		
3.30%, 08/01/40 (Call 02/01/40)	681	490,403
3.50%, 08/01/50 (Call 02/01/50)	1,692	1,139,054
3.75%, 08/15/42 (Call 02/15/42) ^(a)	504	367,666
3.95%, 12/01/47 (Call 06/01/47)	659	479,588
4.00%, 12/01/46 (Call 06/01/46) ^(a)	547	398,854
4.20%, 06/01/41 (Call 12/01/40)	308	242,114
4.25%, 03/15/46 (Call 09/15/45)	338	257,544
4.30%, 03/15/45 (Call 09/15/44) ^(a)	450	351,334
4.45%, 04/15/42 (Call 10/15/41)	411	331,334
4.50%, 07/01/40 (Call 01/01/40)	1,443	1,209,085
4.50%, 12/15/41 (Call 06/15/41)	391	302,168
4.60%, 06/15/43 (Call 12/15/42)	200	164,441
4.75%, 02/15/44 (Call 08/15/43) ^(a)	579	483,403
4.95%, 07/01/50 (Call 01/01/50)	2,680	2,274,863
5.25%, 03/01/52 (Call 09/01/51)	535	474,360
6.70%, 04/01/53 (Call 10/01/52) ^(a)	761	814,072
6.75%, 01/15/53 (Call 07/15/52)	1,060	1,134,335
PacifiCorp		
2.90%, 06/15/52 (Call 12/15/51)	962	586,091
3.30%, 03/15/51 (Call 09/15/50)	490	321,666
4.10%, 02/01/42 (Call 08/01/41)	380	300,168
4.13%, 01/15/49 (Call 07/15/48)	440	343,594
4.15%, 02/15/50 (Call 08/15/49)	412	320,622
5.25%, 06/15/35	350	340,881
5.35%, 12/01/53 (Call 06/01/53)	655	605,003
5.50%, 05/15/54 (Call 11/15/53) ^(a)	1,010	943,251
5.75%, 04/01/37	575	571,440
6.00%, 01/15/39 ^(a)	649	667,603
6.10%, 08/01/36	355	368,385
6.25%, 10/15/37	563	580,119
6.35%, 07/15/38	235	246,800
PacifiCorp., 5.80%, 01/15/55 (Call 07/15/54)	1,055	1,018,800
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49)	297	192,130
2.85%, 09/15/51 (Call 03/15/51)	335	215,069
3.00%, 09/15/49 (Call 03/15/49)	340	227,483
3.05%, 03/15/51 (Call 09/15/50)	295	197,654
3.70%, 09/15/47 (Call 03/15/47) ^(a)	328	254,583
3.90%, 03/01/48 (Call 09/01/47)	364	292,464
4.15%, 10/01/44 (Call 04/01/44)	284	237,401
4.38%, 08/15/52 (Call 02/15/52)	395	337,762

Security	Par (000)	Value
Electric (continued)		
4.60%, 05/15/52 (Call 11/15/51)	\$ 340	\$ 301,591
4.80%, 10/15/43 (Call 04/15/43)	295	262,690
5.95%, 10/01/36	281	297,765
Pennsylvania Electric Co., 6.15%, 10/01/38	274	278,415
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
4.00%, 06/30/50 (Call 12/30/49) ^(b)	623	442,378
4.38%, 02/05/50 ^(b)	390	296,248
4.88%, 07/17/49 ^(b)	463	377,760
5.25%, 10/24/42 ^(b)	905	810,604
5.25%, 05/15/47 ^{(a)(b)}	480	420,146
6.15%, 05/21/48 ^(b)	1,115	1,080,156
6.25%, 01/25/49 ^(b)	475	465,500
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	486	408,911
5.50%, 03/15/54 (Call 09/15/53)	275	272,828
6.50%, 11/15/37	390	429,559
7.90%, 12/15/38 ^(a)	225	283,698
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	300	204,403
3.95%, 06/01/47 (Call 12/01/46)	355	285,984
4.13%, 06/15/44 (Call 12/15/43)	267	223,622
4.15%, 10/01/45 (Call 04/01/45)	206	169,951
4.15%, 06/15/48 (Call 12/15/47)	307	256,571
4.75%, 07/15/43 (Call 01/15/43)	355	324,984
5.20%, 07/15/41 (Call 01/15/41) ^(a)	185	176,889
5.25%, 05/15/53 (Call 11/15/52)	633	615,013
6.25%, 05/15/39	260	281,190
Progress Energy Inc., 6.00%, 12/01/39	545	550,130
Public Service Co. of Colorado		
3.55%, 06/15/46 (Call 12/15/45)	212	148,976
3.60%, 09/15/42 (Call 03/15/42)	473	363,789
3.80%, 06/15/47 (Call 12/15/46)	336	253,468
3.95%, 03/15/43 (Call 09/15/42) ^(a)	259	201,153
4.05%, 09/15/49 (Call 03/15/49)	333	259,711
4.10%, 06/15/48 (Call 12/15/47)	337	267,934
4.30%, 03/15/44 (Call 09/15/43)	190	157,878
4.50%, 06/01/52 (Call 12/01/51)	351	295,263
4.75%, 08/15/41 (Call 02/15/41)	284	254,436
5.25%, 04/01/53 (Call 10/01/52) ^(a)	696	658,152
6.50%, 08/01/38	275	301,125
Series 17, 6.25%, 09/01/37	305	322,793
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	485	328,885
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	345	208,635
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49) ^(a)	179	135,785
5.15%, 01/15/53 (Call 07/15/52) ^(a)	167	159,717
Public Service Co. of Oklahoma		
Series G, 6.63%, 11/15/37	249	269,525
Series K, 3.15%, 08/15/51 (Call 02/15/51) ^(a)	287	192,189
Public Service Electric & Gas Co.		
2.05%, 08/01/50 (Call 02/01/50)	266	148,089
2.70%, 05/01/50 (Call 11/01/49)	236	151,559
3.00%, 03/01/51 (Call 09/01/50)	227	149,776
3.15%, 01/01/50 (Call 07/01/49)	239	166,433
3.20%, 08/01/49 (Call 02/01/49)	305	215,580
3.60%, 12/01/47 (Call 06/01/47)	317	242,003
3.65%, 09/01/42 (Call 03/01/42)	365	288,118
3.80%, 01/01/43 (Call 07/01/42)	375	305,379
3.80%, 03/01/46 (Call 09/01/45)	356	279,978
3.85%, 05/01/49 (Call 11/01/48)	331	264,521

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.95%, 05/01/42 (Call 11/01/41)	\$ 436	\$ 364,700
4.05%, 05/01/48 (Call 11/01/47) ^(a)	285	237,140
4.15%, 11/01/45 (Call 05/01/45)	184	148,224
5.13%, 03/15/53 (Call 09/15/52) ^(a)	395	381,872
5.38%, 11/01/39	290	280,523
5.45%, 08/01/53 (Call 02/01/53) ^(a)	383	384,888
5.45%, 03/01/54 (Call 09/01/53)	425	425,273
5.50%, 03/01/40	275	275,499
5.70%, 12/01/36 ^(a)	274	282,752
5.80%, 05/01/37	397	409,550
Series I, 4.00%, 06/01/44 (Call 12/01/43)	135	107,369
Series K, 4.05%, 05/01/45 (Call 11/01/44) ^(a)	84	66,725
Puget Sound Energy Inc.		
2.89%, 09/15/51 (Call 03/15/51) ^(a)	165	104,619
3.25%, 09/15/49 (Call 03/15/49)	280	189,458
4.22%, 06/15/48 (Call 12/15/47)	289	232,620
4.30%, 05/20/45 (Call 11/20/44) ^(a)	181	148,905
4.43%, 11/15/41 (Call 05/15/41)	266	223,357
5.45%, 06/01/53 (Call 12/01/52) ^(a)	141	139,460
5.48%, 06/01/35	371	370,555
5.64%, 04/15/41 (Call 10/15/40)	300	298,044
5.76%, 10/01/39 ^(a)	375	377,881
5.76%, 07/15/40 ^(a)	270	269,017
5.80%, 03/15/40 ^(a)	299	300,513
6.27%, 03/15/37 ^(a)	525	549,699
6.72%, 06/15/36	80	87,102
Ruwais Power Co. PJSC, 6.00%, 08/31/36 ^{(a)(b)}	695	687,424
San Diego Gas & Electric Co.		
3.70%, 03/15/52 (Call 09/15/51)	311	231,009
3.95%, 11/15/41 ^(a)	298	240,292
4.15%, 05/15/48 (Call 11/15/47)	158	130,124
4.30%, 04/01/42 (Call 10/01/41)	317	266,792
4.50%, 08/15/40	457	406,192
5.35%, 05/15/35	434	430,687
5.35%, 05/15/40	330	317,265
5.35%, 04/01/53 (Call 10/01/52)	574	556,817
6.00%, 06/01/39	248	259,005
Series FFF, 6.13%, 09/15/37 ^(a)	240	242,539
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	134	103,549
Series TTT, 4.10%, 06/15/49 (Call 12/15/48) ^(a)	196	158,402
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	244	169,520
Series WWW, 2.95%, 08/15/51 (Call 02/15/51) ^(a)	502	334,136
Saudi Electricity Global Sukuk Co. 2, 5.06%, 04/08/43 ^{(a)(b)}	505	472,196
Saudi Electricity Global Sukuk Co. 3, 5.50%, 04/08/44 ^(b)	622	604,895
Sempra		
3.80%, 02/01/38 (Call 08/01/37)	608	498,887
4.00%, 02/01/48 (Call 08/01/47)	673	523,332
6.00%, 10/15/39	877	886,777
Sierra Pacific Power Co.		
5.90%, 03/15/54 (Call 09/15/53) ^(b)	327	334,482
Series P, 6.75%, 07/01/37 ^(a)	150	159,309
Solar Star Funding LLC, 5.38%, 06/30/35 ^(b)	74	73,147
Southern California Edison Co.		
3.45%, 02/01/52 (Call 08/01/51)	605	422,096
3.65%, 02/01/50 (Call 08/01/49)	1,089	797,068
3.90%, 12/01/41 (Call 06/01/41)	395	313,454
4.00%, 04/01/47 (Call 10/01/46)	1,404	1,095,664
4.05%, 03/15/42 (Call 09/15/41)	415	340,676

Security	Par (000)	Value
Electric (continued)		
4.50%, 09/01/40 (Call 03/01/40)	\$ 422	\$ 367,987
4.65%, 10/01/43 (Call 04/01/43)	561	491,293
5.50%, 03/15/40	508	502,465
5.63%, 02/01/36	364	362,927
5.70%, 03/01/53 (Call 09/01/52) ^(a)	265	263,472
5.75%, 04/15/54 (Call 10/15/53)	425	423,287
5.88%, 12/01/53 (Call 06/01/53)	576	584,209
6.05%, 03/15/39	457	471,089
Series 04-G, 5.75%, 04/01/35	385	387,477
Series 05-B, 5.55%, 01/15/36 ^(a)	285	281,959
Series 05-E, 5.35%, 07/15/35	385	383,793
Series 06-E, 5.55%, 01/15/37 ^(a)	358	355,328
Series 08-A, 5.95%, 02/01/38	532	545,577
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	397	314,004
Series 20A, 2.95%, 02/01/51 (Call 08/01/50) ^(a)	480	308,410
Series B, 4.88%, 03/01/49 (Call 09/01/48)	571	507,900
Series C, 3.60%, 02/01/45 (Call 08/01/44)	324	239,720
Series C, 4.13%, 03/01/48 (Call 09/01/47)	1,063	850,154
Series E, 5.45%, 06/01/52 (Call 12/01/51)	280	268,466
Series H, 3.65%, 06/01/51 (Call 12/01/50)	319	234,275
Southern Co. (The)		
4.25%, 07/01/36 (Call 01/01/36)	202	178,693
4.40%, 07/01/46 (Call 01/01/46) ^(a)	1,654	1,394,083
Southern Power Co.		
5.15%, 09/15/41	470	433,004
5.25%, 07/15/43	265	244,538
Series F, 4.95%, 12/15/46 (Call 06/15/46)	318	278,631
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51) ^(a)	635	416,902
6.20%, 03/15/40	324	334,049
Series J, 3.90%, 04/01/45 (Call 10/01/44)	348	265,942
Series L, 3.85%, 02/01/48 (Call 08/01/47)	406	296,617
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46) ^(a)	252	175,252
3.70%, 08/15/47 (Call 02/15/47)	343	243,704
3.75%, 06/15/49 (Call 12/15/48)	261	189,057
4.50%, 08/15/41 (Call 02/15/41)	311	257,373
6.00%, 10/01/36	226	226,313
Series 6, 4.40%, 11/15/48 (Call 05/15/48)	202	160,917
Series 8, 3.15%, 05/01/50 (Call 11/01/49) ^(a)	493	317,399
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 10/14/38 (Call 10/14/29)^(b)		
	485	442,650
State Grid Overseas Investment 2013 Ltd., 4.38%, 05/22/43^{(a)(b)}		
	235	213,773
State Grid Overseas Investment 2014 Ltd., 4.85%, 05/07/44^{(a)(b)}		
	525	507,466
State Grid Overseas Investment BVI Ltd., 4.00%, 05/04/47^{(a)(b)}		
	290	246,431
Tampa Electric Co.		
3.45%, 03/15/51 (Call 09/15/50)	295	205,056
3.63%, 06/15/50 (Call 12/15/49)	230	167,384
4.10%, 06/15/42 (Call 12/15/41)	558	455,074
4.20%, 05/15/45 (Call 11/15/44)	128	100,548
4.30%, 06/15/48 (Call 12/15/47)	180	147,796
4.35%, 05/15/44 (Call 11/15/43)	199	165,478
4.45%, 06/15/49 (Call 12/15/48)	136	115,430
5.00%, 07/15/52 (Call 01/15/52) ^(a)	270	245,794
6.15%, 05/15/37 ^(a)	315	324,752
6.55%, 05/15/36	240	254,693

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Tierra Mojada Luxembourg II Sarl, 5.75%, 12/01/40 (Call 12/01/37) ^(b)	\$ 330	\$ 294,897
Toledo Edison Co. (The), 6.15%, 05/15/37.....	370	389,886
Tri-State Generation & Transmission Association Inc.		
4.70%, 11/01/44 (Call 05/01/44).....	196	149,432
6.00%, 06/15/40 ^(b)	497	465,602
Tucson Electric Power Co.		
3.25%, 05/01/51 (Call 11/01/50).....	226	151,753
4.00%, 06/15/50 (Call 12/15/49).....	241	185,215
4.85%, 12/01/48 (Call 06/01/48) ^(a)	189	167,136
5.50%, 04/15/53 (Call 10/15/52).....	275	268,656
Union Electric Co.		
2.63%, 03/15/51 (Call 09/15/50).....	601	362,967
3.25%, 10/01/49 (Call 04/01/49).....	347	236,492
3.65%, 04/15/45 (Call 10/15/44).....	376	282,924
3.90%, 09/15/42 (Call 03/15/42) ^(a)	534	432,150
3.90%, 04/01/52 (Call 10/01/51).....	500	389,213
4.00%, 04/01/48 (Call 10/01/47).....	261	205,530
5.25%, 01/15/54 (Call 07/15/53).....	325	307,715
5.30%, 08/01/37.....	337	335,163
5.45%, 03/15/53 (Call 09/15/52) ^(a)	334	327,707
8.45%, 03/15/39.....	377	479,611
Virginia Electric & Power Co.		
2.45%, 12/15/50 (Call 06/15/50).....	828	480,280
2.95%, 11/15/51 (Call 05/15/51).....	718	460,520
3.30%, 12/01/49 (Call 06/01/49).....	292	205,639
4.00%, 01/15/43 (Call 07/15/42).....	516	421,408
4.45%, 02/15/44 (Call 08/15/43).....	373	320,818
4.60%, 12/01/48 (Call 06/01/48).....	317	275,472
5.35%, 01/15/54 (Call 07/15/53) ^(a)	375	360,908
5.45%, 04/01/53 (Call 10/01/52).....	617	604,232
5.70%, 08/15/53 (Call 02/15/53).....	540	546,488
6.35%, 11/30/37.....	432	461,852
8.88%, 11/15/38 ^(a)	592	787,188
Series A, 6.00%, 05/15/37.....	433	449,554
Series B, 3.80%, 09/15/47 (Call 03/15/47).....	494	376,381
Series B, 4.20%, 05/15/45 (Call 11/15/44).....	272	224,126
Series B, 6.00%, 01/15/36.....	588	614,686
Series C, 4.00%, 11/15/46 (Call 05/15/46).....	407	323,641
Series C, 4.63%, 05/15/52 (Call 11/15/51).....	528	455,865
Series D, 4.65%, 08/15/43 (Call 02/15/43).....	513	453,710
Wisconsin Electric Power Co.		
3.65%, 12/15/42 (Call 06/15/42) ^(a)	291	221,691
4.25%, 06/01/44 (Call 12/01/43).....	71	58,240
4.30%, 12/15/45 (Call 06/15/45) ^(a)	181	147,870
4.30%, 10/15/48 (Call 04/15/48) ^(a)	175	146,337
5.70%, 12/01/36 ^(a)	265	272,537
Wisconsin Power and Light Co.		
3.65%, 04/01/50 (Call 10/01/49).....	202	147,293
4.10%, 10/15/44 (Call 04/15/44).....	170	132,898
6.38%, 08/15/37 ^(a)	350	372,115
7.60%, 10/01/38.....	170	198,503
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51).....	660	416,010
3.30%, 09/01/49 (Call 03/01/49) ^(a)	199	139,671
3.67%, 12/01/42.....	448	350,285
4.75%, 11/01/44 (Call 05/01/44) ^(a)	270	240,531
Xcel Energy Inc.		
3.50%, 12/01/49 (Call 06/01/49).....	406	279,411
4.80%, 09/15/41 (Call 03/15/41) ^(a)	203	174,835

Security	Par (000)	Value
Electric (continued)		
6.50%, 07/01/36 ^(a)	\$ 315	\$ 331,234
		267,342,390
Electrical Components & Equipment — 0.1%		
Emerson Electric Co.		
2.75%, 10/15/50 (Call 04/15/50).....	416	266,047
2.80%, 12/21/51 (Call 06/21/51) ^(a)	840	542,239
5.25%, 11/15/39.....	315	318,555
6.13%, 04/15/39 ^(a)	225	240,003
		1,366,844
Electronics — 0.2%		
Fortive Corp., 4.30%, 06/15/46 (Call 12/15/45).....	339	276,883
Honeywell International Inc.		
2.80%, 06/01/50 (Call 12/01/49) ^(a)	494	343,255
3.81%, 11/21/47 (Call 05/21/47).....	360	289,074
5.00%, 03/01/35 (Call 12/01/34).....	575	573,288
5.25%, 03/01/54 (Call 09/01/53).....	575	573,831
5.35%, 03/01/64 (Call 09/01/63).....	575	574,283
5.38%, 03/01/41.....	469	478,764
5.70%, 03/15/36.....	571	602,935
5.70%, 03/15/37.....	591	617,943
Tyco Electronics Group SA, 7.13%, 10/01/37.....	433	493,021
		4,823,277
Energy - Alternate Sources — 0.0%		
Sweihaan PV Power Co. PJSC, 3.63%, 01/31/49 ^(b)	228	180,191
Engineering & Construction — 0.2%		
Aeropuerto Internacional de Tocumen SA		
4.00%, 08/11/41 (Call 08/11/40) ^{(a)(b)}	680	481,100
5.13%, 08/11/61 (Call 08/11/60) ^(b)	1,120	782,768
LBJ Infrastructure Group LLC, 3.80%, 12/31/57 (Call 06/30/57) ^{(a)(b)}	332	224,067
Mexico City Airport Trust		
5.50%, 10/31/46 (Call 04/30/46) ^(b)	461	381,682
5.50%, 07/31/47 (Call 01/31/47) ^(b)	1,696	1,409,800
		3,279,417
Entertainment — 0.4%		
Warnermedia Holdings Inc.		
5.05%, 03/15/42 (Call 09/15/41).....	3,205	2,695,141
5.14%, 03/15/52 (Call 09/15/51).....	5,803	4,715,492
5.39%, 03/15/62 (Call 09/15/61).....	2,555	2,061,184
		9,471,817
Environmental Control — 0.2%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51) ^(a)	190	161,140
Republic Services Inc.		
3.05%, 03/01/50 (Call 09/01/49).....	333	230,966
5.70%, 05/15/41 (Call 11/15/40).....	308	319,499
6.20%, 03/01/40.....	412	447,376
Waste Connections Inc.		
2.95%, 01/15/52 (Call 07/15/51) ^(a)	654	432,944
3.05%, 04/01/50 (Call 10/01/49).....	415	282,607
Waste Management Inc.		
2.50%, 11/15/50 (Call 05/15/50).....	412	254,468
2.95%, 06/01/41 (Call 12/01/40).....	169	125,090
3.90%, 03/01/35 (Call 09/01/34).....	154	135,626
4.10%, 03/01/45 (Call 09/01/44).....	315	270,275
4.15%, 07/15/49 (Call 01/15/49).....	633	537,288
		3,197,279

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food — 1.9%		
Bimbo Bakeries USA Inc.		
4.00%, 05/17/51 (Call 11/17/50) ^(b)	\$ 535	\$ 411,720
5.38%, 01/09/36 (Call 10/09/35) ^(b)	85	84,382
Campbell Soup Co.		
3.13%, 04/24/50 (Call 10/24/49) ^(a)	463	300,905
4.80%, 03/15/48 (Call 09/15/47) ^(a)	467	409,908
Cencosud SA, 6.63%, 02/12/45 (Call 08/12/44) ^(b)	200	203,500
Conagra Brands Inc.		
5.30%, 11/01/38 (Call 05/01/38)	833	788,587
5.40%, 11/01/48 (Call 05/01/48) ^(a)	785	724,823
General Mills Inc.		
3.00%, 02/01/51 (Call 08/01/50) ^(a)	611	393,654
4.15%, 02/15/43 (Call 08/15/42)	210	175,280
4.55%, 04/17/38 (Call 10/17/37)	249	220,978
4.70%, 04/17/48 (Call 10/17/47) ^(a)	227	202,145
5.40%, 06/15/40	436	425,843
Grupo Bimbo SAB de CV		
4.00%, 09/06/49 (Call 03/06/49) ^{(a)(b)}	445	347,589
4.70%, 11/10/47 (Call 05/10/47) ^(b)	599	516,857
4.88%, 06/27/44 ^(b)	295	261,363
Hershey Co. (The)		
2.65%, 06/01/50 (Call 12/01/49)	298	193,474
3.13%, 11/15/49 (Call 05/15/49)	235	168,677
3.38%, 08/15/46 (Call 02/15/46) ^(a)	204	154,052
Hormel Foods Corp., 3.05%, 06/03/51 (Call 12/03/50) ^(a)	509	342,242
Ingredion Inc.		
3.90%, 06/01/50 (Call 12/01/49) ^(a)	185	135,106
6.63%, 04/15/37	169	182,328
J M Smucker Co. (The)		
6.50%, 11/15/43 (Call 05/15/43) ^(a)	720	771,139
6.50%, 11/15/53 (Call 05/15/53) ^(a)	905	983,355
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL, 7.25%, 11/15/53 (Call 05/15/53) ^{(a)(b)}	920	963,908
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
4.38%, 02/02/52 (Call 08/02/51)	975	701,442
6.50%, 12/01/52 (Call 06/01/52)	1,425	1,370,149
JM Smucker Co. (The)		
2.75%, 09/15/41 (Call 03/15/41)	141	94,104
3.55%, 03/15/50 (Call 09/15/49)	204	142,431
4.25%, 03/15/35	499	447,672
4.38%, 03/15/45	472	394,950
Kellanova, 4.50%, 04/01/46	475	409,475
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	380	377,108
Kraft Heinz Foods Co.		
4.38%, 06/01/46 (Call 12/01/45)	2,285	1,893,077
4.63%, 10/01/39 (Call 04/01/39)	90	81,279
4.88%, 10/01/49 (Call 04/01/49) ^(a)	979	873,407
5.00%, 07/15/35 (Call 01/15/35)	186	181,651
5.00%, 06/04/42	1,375	1,271,154
5.20%, 07/15/45 (Call 01/15/45)	1,431	1,336,084
5.50%, 06/01/50 (Call 12/01/49)	715	695,445
6.50%, 02/09/40	588	638,077
6.88%, 01/26/39	685	770,589
7.13%, 08/01/39 ^(b)	748	851,368
Kroger Co. (The)		
3.88%, 10/15/46 (Call 04/15/46)	329	250,183
3.95%, 01/15/50 (Call 07/15/49)	654	513,684
4.45%, 02/01/47 (Call 08/01/46) ^(a)	1,099	929,426

Security	Par (000)	Value
Food (continued)		
4.65%, 01/15/48 (Call 07/15/47)	\$ 415	\$ 361,661
5.00%, 04/15/42 (Call 10/15/41)	402	368,835
5.15%, 08/01/43 (Call 02/01/43)	374	348,335
5.40%, 07/15/40 (Call 01/15/40)	300	287,771
5.40%, 01/15/49 (Call 07/15/48)	331	323,495
6.90%, 04/15/38	523	584,297
Mars Inc.		
2.38%, 07/16/40 (Call 01/16/40) ^(b)	790	543,730
2.45%, 07/16/50 (Call 01/16/50) ^{(a)(b)}	377	226,108
3.88%, 04/01/39 (Call 10/01/38) ^{(a)(b)}	529	453,475
3.95%, 04/01/44 (Call 10/01/43) ^(b)	242	197,801
3.95%, 04/01/49 (Call 10/01/48) ^{(a)(b)}	758	612,705
4.13%, 04/01/54 (Call 10/01/53) ^(b)	432	352,205
4.20%, 04/01/59 (Call 10/01/58) ^(b)	531	436,567
McCormick & Co. Inc./MD, 4.20%, 08/15/47 (Call 02/15/47) ^(a)	189	156,041
Mondelez International Inc., 2.63%, 09/04/50 (Call 03/04/50)	1,035	649,461
Nestle Holdings Inc.		
2.50%, 09/14/41 (Call 03/14/41) ^(b)	150	105,704
2.63%, 09/14/51 (Call 03/14/51) ^(b)	711	457,369
3.90%, 09/24/38 (Call 03/24/38) ^(b)	787	691,172
4.00%, 09/24/48 (Call 03/24/48) ^(b)	1,692	1,428,277
4.70%, 01/15/53 (Call 07/15/52) ^(b)	755	710,717
Sysco Corp.		
3.15%, 12/14/51 (Call 06/14/51) ^(a)	641	434,753
3.30%, 02/15/50 (Call 08/15/49)	394	278,284
4.45%, 03/15/48 (Call 09/15/47)	468	394,057
4.50%, 04/01/46 (Call 10/01/45)	366	313,415
4.85%, 10/01/45 (Call 04/01/45)	420	381,892
5.38%, 09/21/35 ^(a)	320	322,702
6.60%, 04/01/40 (Call 10/01/39) ^(a)	215	235,031
6.60%, 04/01/50 (Call 10/01/49)	1,029	1,162,818
Tesco PLC, 6.15%, 11/15/37 ^{(a)(b)}	445	446,090
Tyson Foods Inc.		
4.55%, 06/02/47 (Call 12/02/46)	551	446,174
4.88%, 08/15/34 (Call 02/15/34) ^(a)	543	515,668
5.10%, 09/28/48 (Call 03/28/48)	1,238	1,092,270
5.15%, 08/15/44 (Call 02/15/44)	417	375,290
		39,278,740
Forest Products & Paper — 0.2%		
Celulosa Arauco y Constitucion SA		
5.15%, 01/29/50 (Call 07/29/49) ^(b)	300	242,511
5.50%, 11/02/47 (Call 05/02/47)	280	236,043
5.50%, 04/30/49 (Call 10/30/48) ^{(a)(b)}	380	320,906
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48) ^(a)	681	577,425
4.40%, 08/15/47 (Call 02/15/47) ^(a)	684	568,247
4.80%, 06/15/44 (Call 12/15/43) ^(a)	536	475,308
5.00%, 09/15/35 (Call 03/15/35)	81	78,295
5.15%, 05/15/46 (Call 11/15/45) ^(a)	170	156,036
6.00%, 11/15/41 (Call 05/15/41) ^(a)	628	648,372
7.30%, 11/15/39	24	27,780
Suzano Austria GmbH, 7.00%, 03/16/47 (Call 09/16/46) ^{(a)(b)}	1,058	1,097,757
		4,428,680
Gas — 0.9%		
APA Infrastructure Ltd., 5.00%, 03/23/35 (Call 12/23/34) ^(b)	185	171,629

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
Atmos Energy Corp.		
2.85%, 02/15/52 (Call 08/15/51) ^(a)	\$ 477	\$ 305,195
3.38%, 09/15/49 (Call 03/15/49)	405	291,677
4.13%, 10/15/44 (Call 04/15/44)	599	510,908
4.13%, 03/15/49 (Call 09/15/48)	377	310,898
4.15%, 01/15/43 (Call 07/15/42) ^(a)	457	391,215
4.30%, 10/01/48 (Call 04/01/48)	471	403,408
5.50%, 06/15/41 (Call 12/15/40)	335	336,721
5.75%, 10/15/52 (Call 04/15/52)	410	431,003
6.20%, 11/15/53 (Call 05/15/53)	400	442,410
Boston Gas Co.		
4.49%, 02/15/42 ^(b)	430	350,852
6.12%, 07/20/53 (Call 01/20/53) ^{(a)(b)}	325	327,118
Brooklyn Union Gas Co. (The)		
4.27%, 03/15/48 (Call 09/15/47) ^{(a)(b)}	535	405,785
4.49%, 03/04/49 (Call 09/04/48) ^(b)	347	267,760
4.50%, 03/10/46 (Call 09/10/45) ^(b)	337	262,180
CenterPoint Energy Resources Corp.		
4.10%, 09/01/47 (Call 03/01/47)	206	164,060
5.85%, 01/15/41 (Call 07/15/40)	461	471,051
6.63%, 11/01/37 ^(a)	265	287,209
Centrica PLC, 5.38%, 10/16/43 (Call 04/16/43) ^(b)	379	331,989
East Ohio Gas Co. (The), 3.00%, 06/15/50 (Call 12/15/49) ^(b)	597	372,459
KeySpan Gas East Corp.		
3.59%, 01/18/52 (Call 07/18/51) ^(b)	339	227,052
5.82%, 04/01/41 ^(b)	685	648,725
Korea Gas Corp., 6.25%, 01/20/42 ^(b)	610	686,639
Mega Advance Investments Ltd., 6.38%, 05/12/41 ^{(a)(b)}	360	386,194
NiSource Inc.		
3.95%, 03/30/48 (Call 09/30/47)	335	257,565
4.38%, 05/15/47 (Call 11/15/46)	520	431,243
4.80%, 02/15/44 (Call 08/15/43)	705	625,971
5.00%, 06/15/52 (Call 12/15/51)	484	438,955
5.25%, 02/15/43 (Call 08/15/42)	604	571,146
5.65%, 02/01/45 (Call 08/01/44)	418	409,380
5.80%, 02/01/42 (Call 08/01/41)	349	329,717
5.95%, 06/15/41 (Call 12/15/40)	292	295,293
ONE Gas Inc.		
4.50%, 11/01/48 (Call 05/01/48) ^(a)	292	251,038
4.66%, 02/01/44 (Call 08/01/43) ^(a)	446	398,986
Piedmont Natural Gas Co. Inc.		
3.35%, 06/01/50 (Call 12/01/49)	442	294,249
3.64%, 11/01/46 (Call 05/01/46)	85	59,907
4.10%, 09/18/34 (Call 03/18/34)	95	83,717
4.65%, 08/01/43 (Call 02/01/43)	339	291,942
5.05%, 05/15/52 (Call 11/15/51)	265	238,390
Southern California Gas Co.		
3.75%, 09/15/42 (Call 03/15/42) ^(a)	530	417,651
4.45%, 03/15/44 (Call 09/15/43)	175	146,467
5.13%, 11/15/40	264	250,712
5.75%, 06/01/53 (Call 12/01/52)	400	404,407
6.35%, 11/15/52 (Call 05/15/52) ^(a)	513	564,233
Series KK, 5.75%, 11/15/35 ^(a)	320	319,178
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	305	247,881
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	429	351,747
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	285	219,073
Southern Co. Gas Capital Corp.		
3.95%, 10/01/46 (Call 04/01/46)	416	315,380
4.40%, 06/01/43 (Call 12/01/42)	592	490,286

Security	Par (000)	Value
Gas (continued)		
4.40%, 05/30/47 (Call 11/30/46)	\$ 340	\$ 275,875
5.88%, 03/15/41 (Call 09/15/40)	511	510,119
6.00%, 10/01/34	150	150,119
Series 21A, 3.15%, 09/30/51 (Call 03/30/51)	320	207,276
Southwest Gas Corp.		
3.18%, 08/15/51 (Call 02/15/51)	221	140,281
3.80%, 09/29/46 (Call 03/29/46)	165	120,552
4.15%, 06/01/49 (Call 12/01/48)	237	180,501
Spire Inc., 4.70%, 08/15/44 (Call 02/15/44)	195	165,312
Spire Missouri Inc., 3.30%, 06/01/51 (Call 12/01/50)	230	156,493
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49) ^(a)	300	218,951
Series K, 3.80%, 09/15/46 (Call 03/15/46)	346	255,553
		19,869,683
Hand & Machine Tools — 0.1%		
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	298	209,220
4.10%, 03/01/48 (Call 09/01/47)	168	140,173
Stanley Black & Decker Inc.		
2.75%, 11/15/50 (Call 05/15/50)	529	307,172
4.85%, 11/15/48 (Call 05/15/48)	300	259,737
5.20%, 09/01/40	655	610,450
		1,526,752
Health Care - Products — 1.3%		
Abbott Laboratories		
4.75%, 11/30/36 (Call 05/30/36)	1,694	1,660,751
4.75%, 04/15/43 (Call 10/15/42)	441	423,027
4.90%, 11/30/46 (Call 05/30/46)	2,806	2,704,852
5.30%, 05/27/40	650	664,364
6.00%, 04/01/39 ^(a)	502	557,509
6.15%, 11/30/37	702	777,440
Alcon Finance Corp.		
3.80%, 09/23/49 (Call 03/23/49) ^(b)	311	240,691
5.75%, 12/06/52 (Call 06/06/52) ^(b)	635	654,065
Baxter International Inc.		
3.13%, 12/01/51 (Call 06/01/51) ^(a)	758	494,774
3.50%, 08/15/46 (Call 02/15/46)	188	133,162
4.50%, 06/15/43 (Call 12/15/42) ^(a)	530	429,079
6.25%, 12/01/37 ^(a)	230	232,562
Boston Scientific Corp.		
4.55%, 03/01/39 (Call 09/01/38)	369	342,268
4.70%, 03/01/49 (Call 09/01/48) ^(a)	526	482,679
6.50%, 11/15/35	344	380,123
7.38%, 01/15/40 ^(a)	300	351,598
Covidien International Finance SA, 6.55%, 10/15/37	295	327,384
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50) ^(a)	936	592,948
2.80%, 12/10/51 (Call 06/10/51) ^(a)	989	642,936
4.38%, 09/15/45 (Call 03/15/45)	320	282,457
DH Europe Finance II Sarl		
3.25%, 11/15/39 (Call 05/15/39)	606	482,179
3.40%, 11/15/49 (Call 05/15/49)	922	689,868
GE HealthCare Technologies Inc., 6.38%, 11/22/52 (Call 05/22/52)	884	981,719
HCA Inc., 4.38%, 03/15/42 (Call 09/15/41)	350	290,658
Koninklijke Philips NV		
5.00%, 03/15/42	494	447,215
6.88%, 03/11/38 ^(a)	959	1,030,250

Schedule of Investments (continued)

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Security	Par (000)	Value
Health Care - Products (continued)		
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42) ^(a)	\$ 80	\$ 68,300
4.38%, 03/15/35	1,787	1,684,782
4.63%, 03/15/45	1,630	1,512,895
Revvity Inc., 3.63%, 03/15/51 (Call 09/15/50)	164	113,865
Solventum Corp.		
5.90%, 04/30/54 (Call 10/30/53) ^{(a)(b)}	950	929,757
6.00%, 05/15/64 (Call 11/15/63) ^(b)	950	922,650
STERIS Irish FinCo UnLtd Co., 3.75%, 03/15/51 (Call 09/15/50)	463	342,498
Stryker Corp.		
2.90%, 06/15/50 (Call 12/15/49) ^(a)	295	201,974
4.10%, 04/01/43 (Call 10/01/42)	427	361,159
4.38%, 05/15/44 (Call 11/15/43)	298	262,844
4.63%, 03/15/46 (Call 09/15/45)	800	728,016
Thermo Fisher Scientific Inc.		
2.80%, 10/15/41 (Call 04/15/41)	1,026	738,495
4.10%, 08/15/47 (Call 02/15/47)	933	782,062
5.30%, 02/01/44 (Call 08/01/43)	358	356,759
5.40%, 08/10/43 (Call 04/10/43) ^(a)	574	580,185
Zimmer Biomet Holdings Inc.		
4.25%, 08/15/35 (Call 02/15/35)	194	170,851
4.45%, 08/15/45 (Call 02/15/45) ^(a)	189	167,266
5.75%, 11/30/39	390	387,679
		26,608,595
Health Care - Services — 4.0%		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51) ^(a)	182	118,433
Adventist Health System/West, 3.63%, 03/01/49 (Call 09/01/48)	225	165,609
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	248	186,205
4.27%, 08/15/48 (Call 02/15/48)	228	196,107
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	145	98,585
Aetna Inc.		
3.88%, 08/15/47 (Call 02/15/47) ^(a)	789	589,907
4.13%, 11/15/42 (Call 05/15/42)	386	308,578
4.50%, 05/15/42 (Call 11/15/41)	614	521,169
4.75%, 03/15/44 (Call 09/15/43)	207	178,520
6.63%, 06/15/36	855	930,680
6.75%, 12/15/37	647	705,839
AHS Hospital Corp.		
5.02%, 07/01/45	329	313,978
Series 2021, 2.78%, 07/01/51 (Call 01/01/51)	84	54,941
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51)	240	157,180
4.81%, 11/15/45 (Call 05/15/45)	160	146,885
Series 2019, 3.89%, 04/15/49 (Call 10/15/48)	186	151,801
Ascension Health		
3.95%, 11/15/46 ^(a)	894	752,469
4.85%, 11/15/53	410	392,126
Series B, 3.11%, 11/15/39 (Call 05/15/39)	454	354,022
Banner Health		
2.91%, 01/01/42 (Call 07/01/41)	175	127,846
2.91%, 01/01/51 (Call 07/01/50) ^(a)	250	161,327
Series 2020, 3.18%, 01/01/50 (Call 07/01/49) ^(a)	258	182,988
Baptist Health South Florida Inc., Series 2017, 4.34%, 11/15/41	193	168,117
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71) ^(a)	10	5,920

Security	Par (000)	Value
Health Care - Services (continued)		
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50) ^(a)	\$ 235	\$ 174,334
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50) ^(a)	241	197,325
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46)	260	215,343
4.19%, 11/15/45 (Call 05/15/45)	173	151,137
Series 2021, 2.84%, 11/15/50 (Call 11/15/49) ^(a)	673	445,965
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51)	195	123,568
Bon Secours Mercy Health Inc., Series 20-2, 3.21%, 06/01/50 (Call 12/01/49)	190	134,126
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50) ^(a)	192	131,653
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50) ^(a)	212	131,721
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46)	197	166,518
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	201	123,735
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	176	155,261
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50)	150	97,892
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50)	79	50,599
City of Hope		
Series 2013, 5.62%, 11/15/43	337	328,747
Series 2018, 4.38%, 08/15/48 (Call 02/15/48) ^(a)	198	166,002
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114 ^(a)	335	304,651
CommonSpirit Health		
3.82%, 10/01/49 (Call 04/01/49)	418	317,602
3.91%, 10/01/50 (Call 04/01/50)	497	381,858
4.19%, 10/01/49 (Call 04/01/49)	837	679,100
4.35%, 11/01/42 ^(a)	744	634,788
6.46%, 11/01/52 (Call 05/01/52) ^(a)	215	242,496
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49)	139	93,165
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49)	154	116,422
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49) ^(a)	279	197,772
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48) ^(a)	194	146,871
Dignity Health		
4.50%, 11/01/42	231	198,943
5.27%, 11/01/64 ^(a)	160	148,572
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)	279	230,962
Elevance Health Inc.		
3.13%, 05/15/50 (Call 11/15/49)	742	508,664
3.60%, 03/15/51 (Call 09/15/50)	1,084	809,303
3.70%, 09/15/49 (Call 03/15/49)	861	652,452
4.38%, 12/01/47 (Call 06/01/47)	1,213	1,030,647
4.55%, 03/01/48 (Call 09/01/47)	747	653,536
4.55%, 05/15/52 (Call 11/15/51)	696	607,944
4.63%, 05/15/42	866	779,919
4.65%, 01/15/43 ^(a)	760	687,653
4.65%, 08/15/44 (Call 02/15/44)	692	616,741
4.85%, 08/15/54 (Call 02/15/54)	152	129,746

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
5.10%, 01/15/44	\$ 595	\$ 561,483
5.13%, 02/15/53 (Call 08/15/52)	992	937,267
5.85%, 01/15/36 ^(a)	403	419,079
5.95%, 12/15/34	373	390,653
6.10%, 10/15/52 (Call 04/15/52)	764	820,552
6.38%, 06/15/37	396	428,665
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49) ^(a)	155	120,971
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51)	120	113,794
Hackensack Meridian Health Inc. 4.21%, 07/01/48 (Call 01/01/48) ^(a)	385	334,261
4.50%, 07/01/57 (Call 01/01/57)	150	126,528
Series 2020, 2.68%, 09/01/41 (Call 03/01/41) ...	380	264,724
Series 2020, 2.88%, 09/01/50 (Call 03/01/50) ...	304	202,248
Hartford HealthCare Corp., 3.45%, 07/01/54 ^(a) ...	80	55,887
HCA Inc. 3.50%, 07/15/51 (Call 01/15/51)	1,494	1,009,490
4.63%, 03/15/52 (Call 09/15/51)	1,803	1,476,229
5.13%, 06/15/39 (Call 12/15/38)	946	879,102
5.25%, 06/15/49 (Call 12/15/48)	1,831	1,648,725
5.50%, 06/15/47 (Call 12/15/46)	1,267	1,179,664
5.90%, 06/01/53 (Call 12/01/52)	935	918,379
6.00%, 04/01/54 (Call 10/01/53)	635	630,224
6.10%, 04/01/64 (Call 10/01/63)	725	715,887
Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 06/01/50 (Call 12/01/49) ^(b)	519	351,897
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52) ^(a)	222	181,180
Humana Inc. 3.95%, 08/15/49 (Call 02/15/49)	414	323,558
4.63%, 12/01/42 (Call 06/01/42)	610	535,600
4.80%, 03/15/47 (Call 09/15/46)	328	285,880
4.95%, 10/01/44 (Call 04/01/44)	615	554,680
5.50%, 03/15/53 (Call 09/15/52) ^(a)	615	595,718
8.15%, 06/15/38	269	320,619
Indiana University Health Inc. Obligated Group 3.97%, 11/01/48 (Call 05/01/48)	214	177,420
Series 2021, 2.85%, 11/01/51 (Call 05/01/51) ...	175	114,928
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51) ^(a)	180	153,401
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)	240	181,099
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	189	146,928
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46 ^(a)	341	278,339
Kaiser Foundation Hospitals 4.15%, 05/01/47 (Call 11/01/46)	1,169	1,007,984
4.88%, 04/01/42	539	511,848
Series 2019, 3.27%, 11/01/49 (Call 05/01/49) ...	892	655,463
Series 2021, 2.81%, 06/01/41 (Call 12/01/40) ^(a) ...	745	544,145
Series 2021, 3.00%, 06/01/51 (Call 12/01/50) ...	1,203	824,601
Laboratory Corp. of America Holdings, 4.70%, 02/01/45 (Call 08/01/44) ^(a)	652	581,935
Mass General Brigham Inc. Series 2017, 3.77%, 07/01/48 (Call 01/01/48) ...	142	113,829
Series 2020, 3.19%, 07/01/49 (Call 01/01/49) ...	89	63,224
Series 2020, 3.34%, 07/01/60 (Call 01/01/60) ...	399	271,564

Security	Par (000)	Value
Health Care - Services (continued)		
Mayo Clinic 3.77%, 11/15/43	\$ 45	\$ 37,981
Series 2013, 4.00%, 11/15/47 ^(a)	100	84,572
Series 2016, 4.13%, 11/15/52 ^(a)	253	220,184
Series 2021, 3.20%, 11/15/61 (Call 05/15/61) ...	431	296,333
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)	241	207,814
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 ...	80	60,489
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)	262	194,871
Memorial Sloan-Kettering Cancer Center 4.13%, 07/01/52	155	131,866
5.00%, 07/01/42	411	398,228
Series 2015, 4.20%, 07/01/55	530	444,506
Series 2020, 2.96%, 01/01/50 (Call 07/01/49) ...	50	33,912
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50)	226	141,873
Montefiore Obligated Group 4.29%, 09/01/50	135	83,408
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48) ...	162	118,609
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52 ^(a)	199	155,758
Mount Sinai Hospital Series 2017, 3.98%, 07/01/48	194	158,604
Series 2019, 3.74%, 07/01/49 (Call 01/01/49) ...	308	226,731
Series 2020, 3.39%, 07/01/50 (Call 07/01/49) ...	309	206,406
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50) ^(a)	196	115,092
MyMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)	188	136,885
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)	197	181,109
New York and Presbyterian Hospital (The) 2.26%, 08/01/40 (Call 02/01/40)	185	124,632
2.61%, 08/01/60 (Call 02/01/60) ^(a)	155	89,480
3.56%, 08/01/36	175	149,682
4.02%, 08/01/45 ^(a)	310	262,905
4.06%, 08/01/56	198	160,924
4.76%, 08/01/2116 ^(a)	180	154,944
Series 2019, 3.95%, (Call 02/01/2119) ^(a)	250	183,352
Northwell Healthcare Inc. 3.81%, 11/01/49 (Call 11/01/48)	444	339,468
3.98%, 11/01/46 (Call 11/01/45)	145	114,198
4.26%, 11/01/47 (Call 11/01/46)	669	544,438
6.15%, 11/01/43	295	308,520
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51) ^(a)	189	123,148
Novant Health Inc. 2.64%, 11/01/36 (Call 08/01/36)	150	113,459
3.17%, 11/01/51 (Call 05/01/51)	747	508,688
3.32%, 11/01/61 (Call 05/01/61) ^(a)	327	213,063
4.37%, 11/01/43	310	264,749
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50) ^(a)	54	32,813
NYU Langone Hospitals 5.75%, 07/01/43 ^(a)	80	83,379
Series 2020, 3.38%, 07/01/55 (Call 01/01/55) ...	430	309,069
Ochsner Clinic Foundation, 5.90%, 05/15/45 (Call 11/15/44) ^(a)	195	187,666

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
OhioHealth Corp.		
2.83%, 11/15/41 (Call 05/15/41)	\$ 175	\$ 127,917
Series 2020, 3.04%, 11/15/50 (Call 05/15/50) ...	177	126,868
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50)	105	76,934
4.09%, 10/01/48 (Call 04/01/48)	190	158,040
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48) ^(a) ..	266	232,351
Series 2020, 3.22%, 11/15/50 (Call 05/15/50) ...	440	290,070
Piedmont Healthcare Inc.		
2.86%, 01/01/52 (Call 07/01/51) ^(a)	276	176,872
Series 2042, 2.72%, 01/01/42 (Call 07/01/41) ^(a) ..	105	74,094
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52)	205	196,769
Providence St Joseph Health Obligated Group		
Series 21A, 2.70%, 10/01/51 (Call 04/01/51)	750	452,050
Series A, 3.93%, 10/01/48 (Call 04/01/48) ^(a)	199	153,083
Series I, 3.74%, 10/01/47 ^(a)	255	191,823
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52) ^(a)	135	125,753
Quest Diagnostics Inc., 4.70%, 03/30/45 (Call 09/30/44) ^(a)	198	173,618
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 (Call 08/15/50)	190	128,863
Roche Holdings Inc.		
2.61%, 12/13/51 (Call 06/13/51) ^(b)	1,820	1,147,539
4.00%, 11/28/44 (Call 05/28/44) ^(b)	568	487,565
7.00%, 03/01/39 ^(b)	685	823,519
RWJ Barnabas Health Inc.		
3.48%, 07/01/49 (Call 01/01/49)	259	192,969
3.95%, 07/01/46 (Call 07/01/45)	190	152,070
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49) ^(a)	498	321,129
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51)	195	131,709
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49) ^(a)	196	122,694
Southern Baptist Hospital of Florida Inc., 4.86%, 07/15/45 (Call 01/15/45)	190	180,771
Stanford Health Care		
3.03%, 08/15/51 (Call 02/15/51)	167	113,149
Series 2018, 3.80%, 11/15/48 (Call 05/15/48) ...	264	212,512
Summa Health, 3.51%, 11/15/51 (Call 05/15/51) ^(a) ..	193	142,887
Sutter Health		
5.55%, 08/15/53 (Call 02/15/53) ^(a)	10	10,438
Series 2018, 4.09%, 08/15/48 (Call 02/15/48) ...	198	164,341
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	145	111,446
Series 20A, 3.36%, 08/15/50 (Call 02/15/50) ^(a) ...	390	286,115
Texas Health Resources		
2.33%, 11/15/50 (Call 05/15/50) ^(a)	170	102,245
4.33%, 11/15/55 ^(a)	190	166,306
Toledo Hospital (The), 5.75%, 11/15/38 (Call 11/15/28)	170	169,809
Trinity Health Corp.		
4.13%, 12/01/45	168	142,169
Series 2019, 3.43%, 12/01/48 ^(a)	218	165,863
Series 2021, 2.63%, 12/01/40 (Call 06/01/40) ...	236	166,186
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52)	110	104,023
UnitedHealth Group Inc.		
2.75%, 05/15/40 (Call 11/15/39)	945	680,850

Security	Par (000)	Value
Health Care - Services (continued)		
2.90%, 05/15/50 (Call 11/15/49)	\$ 1,146	\$ 761,307
3.05%, 05/15/41 (Call 11/15/40)	1,057	785,329
3.13%, 05/15/60 (Call 11/15/59)	810	529,989
3.25%, 05/15/51 (Call 11/15/50)	1,425	999,338
3.50%, 08/15/39 (Call 02/15/39)	532	429,686
3.70%, 08/15/49 (Call 02/15/49)	1,105	848,087
3.75%, 10/15/47 (Call 04/15/47)	866	675,197
3.88%, 08/15/59 (Call 02/15/59)	1,175	904,099
3.95%, 10/15/42 (Call 04/15/42)	600	504,240
4.20%, 01/15/47 (Call 07/15/46)	820	694,415
4.25%, 03/15/43 (Call 09/15/42)	674	589,550
4.25%, 04/15/47 (Call 10/15/46)	698	593,493
4.25%, 06/15/48 (Call 12/15/47)	1,116	939,311
4.38%, 03/15/42 (Call 09/15/41) ^(a)	476	423,597
4.45%, 12/15/48 (Call 06/15/48)	933	820,146
4.63%, 07/15/35	175	168,922
4.63%, 11/15/41 (Call 05/15/41)	603	550,196
4.75%, 07/15/45	1,654	1,521,969
4.75%, 05/15/52 (Call 11/15/51)	1,715	1,560,050
4.95%, 05/15/62 (Call 11/15/61)	852	787,581
5.05%, 04/15/53 (Call 10/15/52)	1,772	1,685,871
5.20%, 04/15/63 (Call 10/15/62)	1,520	1,449,498
5.70%, 10/15/40 (Call 04/15/40)	309	320,248
5.80%, 03/15/36	785	830,999
5.88%, 02/15/53 (Call 08/15/52)	1,475	1,577,985
5.95%, 02/15/41 (Call 08/15/40)	400	420,885
6.05%, 02/15/63 (Call 08/15/62)	1,306	1,414,361
6.50%, 06/15/37	565	630,175
6.63%, 11/15/37	660	746,354
6.88%, 02/15/38	990	1,150,044
UPMC, 5.38%, 05/15/43 (Call 11/15/42)	102	103,139
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)	80	56,336
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49)	190	119,594
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48 (Call 03/01/48) ...	177	160,150
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) ^(a) ..	268	175,890
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49) ^(a)	90	51,824
		84,809,689
Holding Companies - Diversified — 0.1%		
Alfa SAB de CV, 6.88%, 03/25/44 (Call 09/25/43) ^(b)	445	440,439
CK Hutchison International 19 II Ltd., 3.38%, 09/06/49 (Call 03/06/49) ^(b)	732	539,296
JAB Holdings BV		
3.75%, 05/28/51 (Call 11/28/50) ^(b)	315	204,911
4.50%, 04/08/52 (Call 10/08/51) ^(b)	415	306,657
PTT Treasury Center Co. Ltd., 3.70%, 07/16/70 (Call 01/16/70) ^{(a)(b)}	585	404,533
		1,895,836
Home Builders — 0.0%		
MDC Holdings Inc.		
3.97%, 08/06/61 (Call 02/06/61)	195	148,552
6.00%, 01/15/43 (Call 10/15/42)	681	679,378
PulteGroup Inc., 6.00%, 02/15/35	235	241,329
		1,069,259

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Home Furnishings — 0.1%		
Leggett & Platt Inc., 3.50%, 11/15/51 (Call 05/15/51) ^(a)	\$ 378	\$ 260,692
Whirlpool Corp. 4.50%, 06/01/46 (Call 12/01/45) ^(a)	286	230,177
4.60%, 05/15/50 (Call 11/15/49) ^(a)	531	429,359
5.15%, 03/01/43	241	212,712
		<u>1,132,940</u>
Household Products & Wares — 0.2%		
Church & Dwight Co. Inc. 3.95%, 08/01/47 (Call 02/01/47)	164	130,301
5.00%, 06/15/52 (Call 12/15/51)	378	357,275
Kimberly-Clark Corp. 2.88%, 02/07/50 (Call 08/07/49) ^(a)	205	140,115
3.20%, 07/30/46 (Call 01/30/46)	98	71,273
3.70%, 06/01/43	290	227,013
3.90%, 05/04/47 (Call 11/04/46)	127	102,559
5.30%, 03/01/41	405	404,179
6.63%, 08/01/37 ^(a)	798	917,737
SC Johnson & Son Inc. 4.00%, 05/15/43 (Call 02/15/43) ^(b)	440	354,640
4.35%, 09/30/44 (Call 03/30/44) ^{(a)(b)}	264	216,953
4.75%, 10/15/46 (Call 04/16/46) ^(b)	680	608,411
4.80%, 09/01/40 ^(b)	473	423,219
		<u>3,953,675</u>
Insurance — 4.9%		
Aflac Inc. 4.00%, 10/15/46 (Call 04/15/46)	151	120,388
4.75%, 01/15/49 (Call 07/15/48)	364	329,117
6.45%, 08/15/40 ^(a)	399	433,453
AIA Group Ltd. 3.20%, 09/16/40 (Call 03/16/40) ^(b)	805	600,727
4.50%, 03/16/46 (Call 09/16/45) ^(b)	335	301,780
4.88%, 03/11/44 ^(b)	282	267,264
Allegheny Corp. 3.25%, 08/15/51 (Call 02/15/51)	310	218,719
4.90%, 09/15/44 (Call 03/15/44) ^(a)	199	186,334
Allstate Corp. (The) 3.85%, 08/10/49 (Call 02/10/49)	251	195,135
4.20%, 12/15/46 (Call 06/15/46)	272	222,118
4.50%, 06/15/43	655	570,947
5.55%, 05/09/35	696	707,567
5.95%, 04/01/36	665	693,752
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^{(a)(d)}	304	306,093
American Financial Group Inc./OH, 4.50%, 06/15/47 (Call 12/15/46)	250	203,580
American International Group Inc. 3.88%, 01/15/35 (Call 07/15/34)	320	281,388
4.38%, 06/30/50 (Call 12/30/49)	819	703,276
4.50%, 07/16/44 (Call 01/16/44)	547	482,622
4.75%, 04/01/48 (Call 10/01/47) ^(a)	906	826,745
4.80%, 07/10/45 (Call 01/10/45)	606	554,820
6.25%, 05/01/36	700	729,343
AmFam Holdings Inc., 3.83%, 03/11/51 (Call 09/11/50) ^{(a)(b)}	247	147,345
Aon Corp., 6.25%, 09/30/40 ^(a)	357	379,261
Aon Corp./Aon Global Holdings PLC 2.90%, 08/23/51 (Call 02/23/51) ^(a)	524	327,031
3.90%, 02/28/52 (Call 08/28/51)	751	568,481

Security	Par (000)	Value
Insurance (continued)		
Aon Global Ltd. 4.25%, 12/12/42	\$ 276	\$ 222,103
4.45%, 05/24/43 (Call 02/24/43)	280	229,453
4.60%, 06/14/44 (Call 03/14/44)	475	409,063
4.75%, 05/15/45 (Call 11/15/44)	408	359,883
Aon North America Inc., 5.75%, 03/01/54 (Call 09/01/53)	1,100	1,104,317
Arch Capital Finance LLC, 5.03%, 12/15/46 (Call 06/15/46)	315	288,347
Arch Capital Group Ltd. 3.64%, 06/30/50 (Call 12/30/49)	726	534,551
7.35%, 05/01/34	65	73,068
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	410	381,419
Arthur J Gallagher & Co. 3.05%, 03/09/52 (Call 09/09/51)	305	193,064
3.50%, 05/20/51 (Call 11/20/50)	746	517,973
5.75%, 03/02/53 (Call 09/02/52)	508	500,589
5.75%, 07/15/54 (Call 01/15/54)	205	203,048
6.75%, 02/15/54 (Call 08/15/53)	525	591,820
Assured Guaranty Municipal Holdings Inc., 6.40%, 12/15/66 (Call 12/15/36), (1-mo. LIBOR US + 2.215%) ^{(a)(b)(d)}	255	233,653
Assured Guaranty U.S. Holdings Inc., 3.60%, 09/15/51 (Call 03/15/51)	135	94,819
Athene Holding Ltd. 3.45%, 05/15/52 (Call 11/15/51) ^(a)	360	236,054
3.95%, 05/25/51 (Call 11/25/50) ^(a)	391	285,250
Augustar Life Insurance Co., 6.88%, 06/15/42 ^(b)	235	212,446
AXA SA, 6.38%, (Call 12/14/36), (1-day SOFR + 2.256%) ^{(a)(b)(d)(e)}	250	272,573
AXIS Specialty Finance PLC, 5.15%, 04/01/45	129	111,467
Berkshire Hathaway Finance Corp. 2.50%, 01/15/51 (Call 07/15/50)	626	386,846
2.85%, 10/15/50 (Call 04/15/50)	1,446	955,076
3.85%, 03/15/52 (Call 09/15/51)	2,250	1,784,991
4.20%, 08/15/48 (Call 02/15/48)	1,881	1,636,733
4.25%, 01/15/49 (Call 07/15/48) ^(a)	1,600	1,409,389
4.30%, 05/15/43	546	489,584
4.40%, 05/15/42	712	656,907
5.75%, 01/15/40	729	783,792
Berkshire Hathaway Inc., 4.50%, 02/11/43 ^(a)	669	632,663
BrightHouse Financial Inc. 3.85%, 12/22/51 (Call 06/22/51) ^(a)	303	197,760
4.70%, 06/22/47 (Call 12/22/46)	671	519,884
Brown & Brown Inc., 4.95%, 03/17/52 (Call 09/17/51)	425	366,872
Chubb Corp. (The) 6.00%, 05/11/37	900	965,943
Series 1, 6.50%, 05/15/38	723	814,741
Chubb INA Holdings Inc. 2.85%, 12/15/51 (Call 06/15/51)	434	294,228
3.05%, 12/15/61 (Call 06/15/61)	784	521,512
4.15%, 03/13/43	604	527,762
4.35%, 11/03/45 (Call 05/03/45)	960	847,642
6.70%, 05/15/36 ^(a)	651	741,027
Cincinnati Financial Corp., 6.13%, 11/01/34 ^(a)	545	568,607
Corebridge Financial Inc. 4.35%, 04/05/42 (Call 10/05/41)	245	202,194
4.40%, 04/05/52 (Call 10/05/51)	1,033	829,105
Empower Finance 2020 LP, 3.08%, 09/17/51 (Call 03/17/51) ^{(a)(b)}	507	337,779

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Security	Par (000)	Value
Insurance (continued)		
Equitable Holdings Inc., 5.00%, 04/20/48 (Call 10/20/47)	\$ 1,170	\$ 1,057,924
Everest Reinsurance Holdings Inc. 3.13%, 10/15/52 (Call 04/15/52)	818	521,756
3.50%, 10/15/50 (Call 04/15/50)	801	560,021
4.87%, 06/01/44	245	218,915
Farmers Exchange Capital III, 5.45%, 10/15/54 (Call 10/15/34), (3-mo. LIBOR US + 3.454%) ^{(b)(d)}	303	247,387
Farmers Insurance Exchange, 4.75%, 11/01/57 (Call 11/01/37), (3-mo. LIBOR US + 3.231%) ^{(b)(d)}	202	149,013
Fidelity National Financial Inc., 3.20%, 09/17/51 (Call 03/17/51) ^(a)	270	169,612
Five Corners Funding Trust IV, 6.00%, 02/15/53 (Call 08/15/52) ^{(a)(b)}	526	553,407
Great-West Lifeco Finance 2018 LP, 4.58%, 05/17/48 (Call 11/17/47) ^(b)	341	300,134
Great-West Lifeco Finance Delaware LP, 4.15%, 06/03/47 (Call 12/03/46) ^(b)	426	342,429
Guardian Life Insurance Co. of America (The) 3.70%, 01/22/70 (Call 07/22/69) ^(b)	239	156,764
4.85%, 01/24/77 ^(b)	443	364,753
4.88%, 06/19/64 ^{(a)(b)}	280	240,606
Hartford Financial Services Group Inc. (The) 2.90%, 09/15/51 (Call 03/15/51)	455	291,389
3.60%, 08/19/49 (Call 02/19/49)	738	555,750
4.30%, 04/15/43	299	255,690
4.40%, 03/15/48 (Call 09/15/47)	345	296,789
5.95%, 10/15/36	550	568,151
6.10%, 10/01/41	351	365,210
6.63%, 03/30/40	380	407,633
Hill City Funding Trust, 4.05%, 08/15/41 (Call 02/15/41) ^(b)	170	122,243
Jackson Financial Inc., 4.00%, 11/23/51 (Call 05/23/51) ^(a)	345	246,902
Liberty Mutual Group Inc. 3.95%, 10/15/50 (Call 04/15/50) ^(b)	1,125	841,952
3.95%, 05/15/60 (Call 11/15/59) ^(b)	474	339,136
4.85%, 08/01/44 ^{(a)(b)}	105	90,611
5.50%, 06/15/52 (Call 12/15/51) ^(b)	718	686,705
6.50%, 03/15/35 ^(b)	515	513,286
6.50%, 05/01/42 ^(b)	377	372,070
Liberty Mutual Insurance Co., 7.70%, 10/15/97 ^{(a)(b)}	210	242,125
Lincoln National Corp. 4.35%, 03/01/48 (Call 09/01/47)	226	175,162
4.38%, 06/15/50 (Call 12/15/49)	236	181,969
6.30%, 10/09/37	291	299,307
7.00%, 06/15/40 ^(a)	413	449,491
Loews Corp. 4.13%, 05/15/43 (Call 11/15/42)	710	596,540
6.00%, 02/01/35 ^(a)	481	509,146
Manulife Financial Corp., 5.38%, 03/04/46 ^(a)	509	498,455
Maple Grove Funding Trust I, 4.16%, 08/15/51 (Call 02/15/51) ^(b)	413	283,749
Markel Group Inc. 3.45%, 05/07/52 (Call 11/07/51) ^(a)	511	350,563
4.15%, 09/17/50 (Call 03/17/50)	395	310,358
4.30%, 11/01/47 (Call 05/01/47)	263	210,350
5.00%, 03/30/43 ^(a)	235	210,760
5.00%, 04/05/46	316	280,740

Security	Par (000)	Value
Insurance (continued)		
5.00%, 05/20/49 (Call 11/20/48) ^(a)	\$ 498	\$ 448,546
Marsh & McLennan Companies Inc. 2.90%, 12/15/51 (Call 06/15/51)	325	208,378
4.20%, 03/01/48 (Call 09/01/47)	439	367,967
4.35%, 01/30/47 (Call 07/30/46)	394	334,288
4.75%, 03/15/39 (Call 09/15/38)	50	47,336
4.90%, 03/15/49 (Call 09/15/48)	1,081	999,922
5.45%, 03/15/53 (Call 09/15/52)	620	617,366
5.45%, 03/15/54 (Call 09/15/53)	350	347,771
5.70%, 09/15/53 (Call 03/15/53)	842	868,828
6.25%, 11/01/52 (Call 05/01/52)	430	474,177
Massachusetts Mutual Life Insurance Co. 3.20%, 12/01/61 ^(b)	440	274,724
3.38%, 04/15/50 ^{(a)(b)}	699	479,551
3.73%, 10/15/70 ^{(a)(b)}	601	406,829
4.50%, 04/15/65 ^(b)	391	305,161
4.90%, 04/01/77 ^(b)	366	306,332
5.08%, 02/15/69 (Call 02/15/49), (3-mo. LIBOR US + 3.191%) ^{(a)(b)(d)}	590	526,948
5.38%, 12/01/41 ^{(a)(b)}	391	353,154
5.67%, 12/01/52 (Call 06/01/52) ^(b)	341	340,183
MetLife Capital Trust IV, 7.88%, 12/15/67 (Call 12/15/32) ^(b)	555	594,079
MetLife Inc. 4.05%, 03/01/45	793	653,468
4.13%, 08/13/42	902	764,428
4.60%, 05/13/46 (Call 11/13/45)	627	560,172
4.72%, 12/15/44	412	367,835
4.88%, 11/13/43	812	747,473
5.00%, 07/15/52 (Call 01/15/52)	890	830,899
5.25%, 01/15/54 (Call 07/15/53) ^(a)	808	780,638
5.70%, 06/15/35	1,072	1,108,534
5.88%, 02/06/41	676	706,130
6.38%, 06/15/34	717	773,541
6.40%, 12/15/66 (Call 12/15/31)	843	855,729
9.25%, 04/08/68 (Call 04/08/33) ^{(a)(b)}	405	461,963
10.75%, 08/01/69 (Call 08/01/34)	476	639,669
Mutual of Omaha Insurance Co. 6.14%, 01/16/64 (Call 10/16/53), (10-year CMT + 2.950%) ^{(b)(d)}	170	172,191
6.80%, 06/15/36 ^(b)	93	97,249
National Life Insurance Co., 5.25%, 07/19/68 (Call 07/19/48), (3-mo. LIBOR US + 3.314%) ^{(a)(b)(d)}	205	178,321
Nationwide Financial Services Inc. 3.90%, 11/30/49 (Call 05/30/49) ^(b)	510	396,217
5.30%, 11/18/44 ^{(a)(b)}	137	122,625
6.75%, 05/15/87	215	208,337
Nationwide Mutual Insurance Co. 4.35%, 04/30/50 (Call 10/30/49) ^(b)	1,060	837,737
4.95%, 04/22/44 ^(b)	224	192,295
9.38%, 08/15/39 ^(b)	763	983,695
New York Life Insurance Co. 3.75%, 05/15/50 (Call 11/15/49) ^(b)	1,023	781,360
4.45%, 05/15/69 (Call 11/15/68) ^(b)	760	612,747
6.75%, 11/15/39 ^(b)	974	1,100,856
Northwestern Mutual Life Insurance Co. (The) 3.45%, 03/30/51 (Call 09/30/50) ^(b)	677	478,217
3.63%, 09/30/59 (Call 03/30/59) ^(b)	1,058	740,089
3.85%, 09/30/47 (Call 03/30/47) ^{(a)(b)}	904	703,872
6.06%, 03/30/40 ^(b)	1,201	1,246,323

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Old Republic International Corp., 3.85%, 06/11/51 (Call 12/11/50)	\$ 387	\$ 280,604
OneAmerica Financial Partners Inc., 4.25%, 10/15/50 (Call 04/15/50) ^{(a)(b)}	226	156,367
Pacific Life Insurance Co. 4.30%, 10/24/67 (Call 10/24/47), (3-mo. LIBOR US + 2.796%) ^{(b)(d)}	475	360,500
9.25%, 06/15/39 ^{(a)(b)}	330	430,017
Pacific Life Corp. 3.35%, 09/15/50 (Call 03/15/50) ^(b)	539	372,331
5.13%, 01/30/43 ^(b)	474	440,637
5.40%, 09/15/52 (Call 03/15/52) ^(b)	605	582,610
Penn Mutual Life Insurance Co. (The), 3.80%, 04/29/61 ^{(a)(b)}	355	232,786
Pine Street Trust II, 5.57%, 02/15/49 (Call 08/15/48) ^(b)	313	288,439
Principal Financial Group Inc. 4.30%, 11/15/46 (Call 05/15/46)	185	153,247
4.35%, 05/15/43 ^(a)	396	343,979
4.63%, 09/15/42	356	319,387
5.50%, 03/15/53 (Call 09/15/52)	195	190,222
6.05%, 10/15/36 ^(a)	736	774,366
Progressive Corp. (The) 3.70%, 01/26/45 ^(a)	274	221,854
3.70%, 03/15/52 (Call 09/15/51)	395	305,829
3.95%, 03/26/50 (Call 09/26/49) ^(a)	408	331,999
4.13%, 04/15/47 (Call 10/15/46)	708	594,403
4.20%, 03/15/48 (Call 09/15/47)	495	425,764
4.35%, 04/25/44	264	234,035
Prudential Financial Inc. 3.00%, 03/10/40 (Call 09/10/39)	312	232,542
3.70%, 03/13/51 (Call 09/13/50)	1,250	953,590
3.91%, 12/07/47 (Call 06/07/47) ^(a)	615	484,551
3.94%, 12/07/49 (Call 06/07/49)	879	689,837
4.35%, 02/25/50 (Call 08/25/49)	840	710,973
4.42%, 03/27/48 (Call 09/27/47)	295	251,990
4.60%, 05/15/44	688	612,364
5.70%, 12/14/36	842	868,030
6.63%, 12/01/37	513	572,028
6.63%, 06/21/40 ^(a)	274	301,018
Securian Financial Group Inc., 4.80%, 04/15/48 ^(b)	210	170,032
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48) ^(a)	177	166,992
Sompo International Holdings Ltd., 7.00%, 07/15/34	90	96,295
Teachers Insurance & Annuity Association of America 3.30%, 05/15/50 (Call 11/15/49) ^(b)	1,147	802,318
4.27%, 05/15/47 (Call 11/15/46) ^{(a)(b)}	1,720	1,414,358
4.90%, 09/15/44 ^(b)	1,306	1,186,417
6.85%, 12/16/39 ^(b)	1,115	1,257,898
Transatlantic Holdings Inc., 8.00%, 11/30/39	547	695,222
Travelers Companies Inc. (The) 2.55%, 04/27/50 (Call 10/27/49)	405	252,110
3.05%, 06/08/51 (Call 12/08/50)	695	474,822
3.75%, 05/15/46 (Call 11/15/45)	397	315,761
4.00%, 05/30/47 (Call 11/30/46)	577	475,964
4.05%, 03/07/48 (Call 09/07/47)	375	314,095
4.10%, 03/04/49 (Call 09/04/48)	434	365,941
4.30%, 08/25/45 (Call 02/25/45)	331	288,521
4.60%, 08/01/43	490	457,129

Security	Par (000)	Value
Insurance (continued)		
5.35%, 11/01/40	\$ 705	\$ 711,148
5.45%, 05/25/53 (Call 11/25/52) ^(a)	725	739,341
6.25%, 06/15/37	470	516,649
6.75%, 06/20/36	532	605,432
Trinity Acquisition PLC, 6.13%, 08/15/43	289	282,086
Unum Group 4.13%, 06/15/51 (Call 12/15/50)	450	330,754
4.50%, 12/15/49 (Call 06/15/49)	405	321,059
5.75%, 08/15/42	430	417,408
W R Berkley Corp. 3.15%, 09/30/61 (Call 03/30/61) ^(a)	234	139,443
3.55%, 03/30/52 (Call 09/30/51)	342	234,274
4.00%, 05/12/50 (Call 11/12/49)	362	277,933
4.75%, 08/01/44	223	192,741
Western & Southern Life Insurance Co. (The) 3.75%, 04/28/61 (Call 10/28/60) ^(b)	330	223,488
5.15%, 01/15/49 (Call 07/15/48) ^(b)	250	227,082
Willis North America Inc. 3.88%, 09/15/49 (Call 03/15/49)	400	296,670
5.05%, 09/15/48 (Call 03/15/48) ^(a)	226	201,205
5.90%, 03/05/54 (Call 09/05/53)	625	623,545
WR Berkley Corp., 6.25%, 02/15/37 ^(a)	245	251,705
XL Group Ltd., 5.25%, 12/15/43	455	423,793
		104,188,316
Internet — 1.8%		
Alibaba Group Holding Ltd. 2.70%, 02/09/41 (Call 08/09/40) ^(a)	723	499,378
3.15%, 02/09/51 (Call 08/09/50)	1,310	864,280
3.25%, 02/09/61 (Call 08/09/60)	835	530,004
4.00%, 12/06/37 (Call 06/06/37)	637	549,158
4.20%, 12/06/47 (Call 06/06/47)	1,497	1,217,329
4.40%, 12/06/57 (Call 06/06/57)	754	616,798
4.50%, 11/28/34 (Call 05/28/34) ^(a)	491	461,241
Alphabet Inc. 1.90%, 08/15/40 (Call 02/15/40) ^(a)	943	624,782
2.05%, 08/15/50 (Call 02/15/50)	1,967	1,161,771
2.25%, 08/15/60 (Call 02/15/60) ^(a)	1,652	949,611
Amazon.com Inc. 2.50%, 06/03/50 (Call 12/03/49) ^(a)	2,137	1,342,489
2.70%, 06/03/60 (Call 12/03/59)	1,614	994,934
2.88%, 05/12/41 (Call 11/12/40)	1,712	1,285,648
3.10%, 05/12/51 (Call 11/12/50)	2,741	1,934,846
3.25%, 05/12/61 (Call 11/12/60)	1,534	1,055,476
3.88%, 08/22/37 (Call 02/22/37)	1,921	1,712,935
3.95%, 04/13/52 (Call 10/13/51) ^(a)	2,114	1,747,480
4.05%, 08/22/47 (Call 02/22/47)	2,962	2,538,317
4.10%, 04/13/62 (Call 10/13/61) ^(a)	979	811,369
4.25%, 08/22/57 (Call 02/22/57)	1,941	1,670,680
4.80%, 12/05/34 (Call 06/05/34)	734	734,116
4.95%, 12/05/44 (Call 06/05/44)	1,338	1,322,541
eBay Inc. 3.65%, 05/10/51 (Call 11/10/50)	260	188,438
4.00%, 07/15/42 (Call 01/15/42)	715	567,780
JD.com Inc., 4.13%, 01/14/50 (Call 07/14/49)	203	157,693
Meta Platforms Inc. 4.45%, 08/15/52 (Call 02/15/52)	2,184	1,908,164
4.65%, 08/15/62 (Call 02/15/62)	1,299	1,150,968
5.60%, 05/15/53 (Call 11/15/52)	1,967	2,036,524
5.75%, 05/15/63 (Call 11/15/62)	1,452	1,520,102
Prosus NV 3.83%, 02/08/51 (Call 08/08/50) ^(b)	1,410	869,466

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
4.03%, 08/03/50 (Call 02/03/50) ^(b)	\$ 672	\$ 427,763
4.99%, 01/19/52 (Call 07/19/51) ^(b)	642	470,824
Tencent Holdings Ltd.		
3.24%, 06/03/50 (Call 12/03/49) ^(b)	1,492	1,004,104
3.29%, 06/03/60 (Call 12/03/59) ^{(a)(b)}	678	435,836
3.68%, 04/22/41 (Call 10/22/40) ^(b)	547	434,385
3.84%, 04/22/51 (Call 10/22/50) ^{(a)(b)}	1,265	950,548
3.93%, 01/19/38 (Call 07/19/37) ^(b)	645	550,339
3.94%, 04/22/61 (Call 10/22/60) ^(b)	590	432,762
4.53%, 04/11/49 (Call 10/11/48) ^(b)	374	319,826
		38,050,705
Iron & Steel — 0.3%		
ArcelorMittal SA		
6.75%, 03/01/41	478	491,528
7.00%, 10/15/39	705	752,418
Nucor Corp.		
2.98%, 12/15/55 (Call 06/15/55)	636	410,404
3.85%, 04/01/52 (Call 09/01/51)	476	373,980
4.40%, 05/01/48 (Call 11/01/47) ^(a)	121	106,254
5.20%, 08/01/43 (Call 02/01/43) ^(a)	282	274,475
6.40%, 12/01/37 ^(a)	735	804,662
Reliance Inc., 6.85%, 11/15/36	270	293,791
Steel Dynamics Inc., 3.25%, 10/15/50 (Call 04/15/50)		
	277	181,818
Vale Overseas Ltd.		
6.88%, 11/21/36 ^(a)	1,167	1,245,736
6.88%, 11/10/39 ^(a)	968	1,036,533
Vale SA, 5.63%, 09/11/42	416	406,499
		6,378,098
Leisure Time — 0.0%		
Brunswick Corp., 5.10%, 04/01/52 (Call 10/01/51) ^(a)		
	250	197,478
Harley-Davidson Inc., 4.63%, 07/28/45 (Call 01/28/45) ^(a)		
	209	165,979
		363,457
Lodging — 0.0%		
Marriott International Inc./MD, 4.50%, 10/01/34 (Call 04/01/34)		
	175	161,553
Machinery — 0.5%		
ABB Finance USA Inc., 4.38%, 05/08/42 ^(a)		
	466	419,290
Caterpillar Inc.		
3.25%, 09/19/49 (Call 03/19/49)	843	620,052
3.25%, 04/09/50 (Call 10/09/49)	969	718,052
3.80%, 08/15/42	1,423	1,187,513
4.30%, 05/15/44 (Call 11/15/43)	351	316,218
4.75%, 05/15/64 (Call 11/15/63)	352	319,989
5.20%, 05/27/41	676	681,185
5.30%, 09/15/35	282	293,850
6.05%, 08/15/36	703	771,371
Deere & Co.		
2.88%, 09/07/49 (Call 03/07/49)	373	260,541
3.75%, 04/15/50 (Call 10/15/49)	731	600,502
3.90%, 06/09/42 (Call 12/09/41) ^(a)	1,130	966,115
Dover Corp.		
5.38%, 10/15/35 ^(a)	370	373,132
5.38%, 03/01/41 (Call 12/01/40)	337	329,551
6.60%, 03/15/38	276	300,376

Security	Par (000)	Value
Machinery (continued)		
Otis Worldwide Corp.		
3.11%, 02/15/40 (Call 08/15/39)	\$ 400	\$ 305,285
3.36%, 02/15/50 (Call 08/15/49) ^(a)	620	450,075
Rockwell Automation Inc.		
2.80%, 08/15/61 (Call 02/15/61)	330	195,799
4.20%, 03/01/49 (Call 09/01/48) ^(a)	384	327,006
6.25%, 12/01/37	260	279,304
Xylem Inc./NY, 4.38%, 11/01/46 (Call 05/01/46) ^(a)	205	171,632
		9,886,838
Manufacturing — 0.7%		
3M Co.		
3.13%, 09/19/46 (Call 03/19/46) ^(a)	418	289,322
3.25%, 08/26/49 (Call 02/26/49) ^(a)	832	575,207
3.63%, 10/15/47 (Call 04/15/47) ^(a)	411	298,098
3.70%, 04/15/50 (Call 10/15/49)	563	415,599
3.88%, 06/15/44	200	157,257
4.00%, 09/14/48 (Call 03/14/48) ^(a)	980	792,399
5.70%, 03/15/37 ^(a)	536	558,463
Eaton Corp.		
3.92%, 09/15/47 (Call 03/15/47) ^(a)	185	150,185
4.15%, 11/02/42	980	852,621
4.70%, 08/23/52 (Call 02/23/52) ^(a)	407	376,119
GE Capital International Funding Co. Unlimited Co., 4.42%, 11/15/35		
	1,126	1,055,190
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	236	208,018
4.50%, 03/11/44	405	366,429
5.88%, 01/14/38	710	754,891
6.15%, 08/07/37	236	249,279
6.88%, 01/10/39 ^(a)	725	856,958
Illinois Tool Works Inc.		
3.90%, 09/01/42 (Call 03/01/42)	954	812,770
4.88%, 09/15/41 (Call 03/15/41)	680	652,881
Parker-Hannifin Corp.		
4.00%, 06/14/49 (Call 12/14/48)	604	493,286
4.10%, 03/01/47 (Call 09/01/46)	394	323,924
4.20%, 11/21/34 (Call 05/21/34)	502	462,553
4.45%, 11/21/44 (Call 05/21/44)	332	290,804
6.25%, 05/15/38	290	310,505
Siemens Financieringsmaatschappij NV		
2.88%, 03/11/41 ^(b)	761	569,994
3.30%, 09/15/46 ^(b)	973	738,127
4.20%, 03/16/47 ^(b)	815	714,923
4.40%, 05/27/45 ^(b)	1,503	1,354,350
		14,680,152
Media — 4.2%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
3.50%, 06/01/41 (Call 12/01/40) ^(a)	866	573,287
3.50%, 03/01/42 (Call 09/01/41)	706	461,783
3.70%, 04/01/51 (Call 10/01/50)	1,839	1,116,356
3.85%, 04/01/61 (Call 10/01/60) ^(a)	1,690	981,616
3.90%, 06/01/52 (Call 12/01/51)	2,123	1,334,727
3.95%, 06/30/62 (Call 12/30/61)	1,386	816,435
4.40%, 12/01/61 (Call 06/01/61)	1,077	692,339
4.80%, 03/01/50 (Call 09/01/49)	2,449	1,772,148
5.13%, 07/01/49 (Call 01/01/49)	1,346	1,022,343
5.25%, 04/01/53 (Call 10/01/52)	1,332	1,034,142
5.38%, 04/01/38 (Call 10/01/37)	322	277,415
5.38%, 05/01/47 (Call 11/01/46)	2,047	1,616,497

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
5.50%, 04/01/63 (Call 10/01/62)	\$ 995	\$ 769,631
5.75%, 04/01/48 (Call 10/01/47)	2,031	1,690,745
6.38%, 10/23/35 (Call 04/23/35) ^(a)	1,503	1,455,011
6.48%, 10/23/45 (Call 04/23/45)	2,875	2,626,475
6.83%, 10/23/55 (Call 04/23/55)	585	554,319
Comcast Corp.		
2.45%, 08/15/52 (Call 02/15/52)	1,282	734,674
2.65%, 08/15/62 (Call 02/15/62)	1,067	596,746
2.80%, 01/15/51 (Call 07/15/50) ^(a)	1,449	905,813
2.89%, 11/01/51 (Call 05/01/51) ^(a)	4,225	2,675,061
2.94%, 11/01/56 (Call 05/01/56)	4,992	3,071,736
2.99%, 11/01/63 (Call 05/01/63)	3,364	2,021,043
3.20%, 07/15/36 (Call 01/15/36)	892	720,369
3.25%, 11/01/39 (Call 05/01/39)	945	724,719
3.40%, 07/15/46 (Call 01/15/46)	859	629,921
3.45%, 02/01/50 (Call 08/01/49)	1,632	1,171,871
3.75%, 04/01/40 (Call 10/01/39)	1,323	1,082,854
3.90%, 03/01/38 (Call 09/01/37)	992	850,723
3.97%, 11/01/47 (Call 05/01/47)	1,322	1,047,263
4.00%, 08/15/47 (Call 02/15/47)	785	629,005
4.00%, 03/01/48 (Call 09/01/47) ^(a)	850	673,878
4.00%, 11/01/49 (Call 05/01/49)	1,716	1,364,049
4.05%, 11/01/52 (Call 05/01/52)	1,026	809,877
4.20%, 08/15/34 (Call 02/15/34)	725	666,599
4.40%, 08/15/35 (Call 02/15/35)	651	604,850
4.60%, 10/15/38 (Call 04/15/38) ^(a)	812	747,532
4.60%, 08/15/45 (Call 02/15/45)	705	624,150
4.65%, 07/15/42	526	473,603
4.70%, 10/15/48 (Call 04/15/48) ^(a)	1,613	1,455,714
4.75%, 03/01/44	400	363,765
4.95%, 10/15/58 (Call 04/15/58)	864	799,851
5.35%, 05/15/53 (Call 11/15/52) ^(a)	1,415	1,378,949
5.50%, 05/15/64 (Call 11/15/63)	1,122	1,100,374
5.65%, 06/15/35	606	623,058
6.40%, 03/01/40	175	189,414
6.45%, 03/15/37	535	586,321
6.50%, 11/15/35	537	584,457
6.55%, 07/01/39 ^(a)	235	257,747
6.95%, 08/15/37	293	332,017
Cox Communications Inc.		
2.95%, 10/01/50 (Call 04/01/50) ^(b)	230	140,243
3.60%, 06/15/51 (Call 12/15/50) ^{(a)(b)}	452	313,408
4.50%, 06/30/43 (Call 12/30/42) ^(b)	341	278,758
4.60%, 08/15/47 (Call 02/15/47) ^(b)	170	136,433
4.70%, 12/15/42 ^(b)	301	251,255
4.80%, 02/01/35 (Call 08/01/34) ^{(a)(b)}	249	228,877
5.80%, 12/15/53 (Call 06/15/53) ^{(a)(b)}	525	511,119
8.38%, 03/01/39 ^(b)	335	401,449
Discovery Communications LLC		
4.00%, 09/15/55 (Call 03/15/55) ^(a)	1,772	1,172,917
4.65%, 05/15/50 (Call 11/15/49)	960	727,999
4.88%, 04/01/43 ^(a)	453	364,691
4.95%, 05/15/42	446	351,402
5.00%, 09/20/37 (Call 03/20/37) ^(a)	310	265,532
5.20%, 09/20/47 (Call 03/20/47)	886	720,480
5.30%, 05/15/49 (Call 11/15/48)	650	531,697
6.35%, 06/01/40 ^(a)	827	794,078
Fox Corp.		
5.48%, 01/25/39 (Call 07/25/38)	811	757,618
5.58%, 01/25/49 (Call 07/25/48) ^(a)	1,148	1,050,067

Security	Par (000)	Value
Media (continued)		
Grupo Televisa SAB		
5.00%, 05/13/45 (Call 11/13/44)	\$ 318	\$ 266,024
5.25%, 05/24/49 (Call 11/24/48) ^(a)	205	178,148
6.13%, 01/31/46 (Call 07/31/45)	371	362,399
6.63%, 01/15/40 ^(a)	1,067	1,100,778
NBCUniversal Media LLC		
4.45%, 01/15/43	665	581,822
5.95%, 04/01/41	381	394,240
6.40%, 04/30/40	350	379,361
Paramount Global		
4.38%, 03/15/43	1,103	738,138
4.60%, 01/15/45 (Call 07/15/44) ^(a)	401	275,265
4.85%, 07/01/42 (Call 01/01/42) ^(a)	427	311,620
4.90%, 08/15/44 (Call 02/15/44) ^(a)	325	228,819
4.95%, 05/19/50 (Call 11/19/49)	744	529,357
5.25%, 04/01/44 (Call 10/01/43) ^(a)	200	148,752
5.85%, 09/01/43 (Call 03/01/43)	1,076	870,287
5.90%, 10/15/40 (Call 04/15/40) ^(a)	285	231,693
6.88%, 04/30/36 ^(a)	893	819,291
Sky Group Finance Ltd., 6.50%, 10/15/35 ^(b)		
	388	421,110
Thomson Reuters Corp.		
5.50%, 08/15/35 ^(a)	363	368,745
5.65%, 11/23/43 (Call 05/23/43)	190	183,239
5.85%, 04/15/40	375	381,862
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	1,268	928,500
5.50%, 09/01/41 (Call 03/01/41)	1,152	949,696
5.88%, 11/15/40 (Call 05/15/40)	1,093	942,677
6.55%, 05/01/37	1,222	1,151,036
6.75%, 06/15/39 ^(a)	1,342	1,266,285
7.30%, 07/01/38	1,222	1,218,355
TWDC Enterprises 18 Corp.		
3.00%, 07/30/46 ^(a)	513	357,939
3.70%, 12/01/42	442	358,254
4.13%, 06/01/44	882	755,602
4.38%, 08/16/41	350	308,055
Series E, 4.13%, 12/01/41	530	455,251
Walt Disney Co. (The)		
2.75%, 09/01/49 (Call 03/01/49)	1,567	1,011,257
3.50%, 05/13/40 (Call 11/13/39) ^(a)	1,288	1,033,439
3.60%, 01/13/51 (Call 07/13/50)	2,055	1,560,917
3.80%, 05/13/60 (Call 11/13/59)	603	459,964
4.63%, 03/23/40 (Call 09/23/39)	661	621,456
4.70%, 03/23/50 (Call 09/23/49) ^(a)	1,611	1,474,642
4.75%, 09/15/44 (Call 03/15/44)	572	525,645
4.75%, 11/15/46 (Call 05/15/46)	600	542,699
4.95%, 10/15/45 (Call 04/15/45)	396	369,774
5.40%, 10/01/43	460	463,528
6.15%, 03/01/37	140	151,652
6.15%, 02/15/41	593	640,045
6.20%, 12/15/34	717	783,090
6.40%, 12/15/35	833	918,637
6.65%, 11/15/37	972	1,101,022
7.75%, 12/01/45	335	429,041
		87,840,703
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp.		
3.90%, 01/15/43 (Call 07/15/42) ^(a)	366	303,844
4.20%, 06/15/35 (Call 12/15/34)	168	150,728
4.38%, 06/15/45 (Call 12/15/44)	173	151,784

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Metal Fabricate & Hardware (continued)		
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	\$ 295	\$ 258,283
5.25%, 10/01/54 (Call 04/01/54) ^(a)	221	188,951
		1,053,590
Mining — 1.7%		
Anglo American Capital PLC		
3.95%, 09/10/50 (Call 03/10/50) ^{(a)(b)}	467	346,409
4.75%, 03/16/52 (Call 09/16/51) ^(b)	578	485,240
Barrick Gold Corp.		
5.25%, 04/01/42 ^(a)	205	199,717
6.45%, 10/15/35	331	357,554
Barrick International Barbados Corp., 6.35%, 10/15/36 ^(b)	545	576,764
Barrick North America Finance LLC		
5.70%, 05/30/41	945	959,439
5.75%, 05/01/43	769	787,231
7.50%, 09/15/38	365	419,581
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	705	721,860
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	951	819,418
5.00%, 09/30/43	2,219	2,122,537
5.50%, 09/08/53 (Call 03/08/53) ^(a)	658	673,153
Corp. Nacional del Cobre de Chile		
3.15%, 01/15/51 (Call 07/15/50) ^(b)	403	244,229
3.70%, 01/30/50 (Call 07/30/49) ^(b)	2,483	1,659,131
4.25%, 07/17/42 ^{(a)(b)}	630	483,966
4.38%, 02/05/49 (Call 08/05/48) ^(b)	1,661	1,263,955
4.50%, 08/01/47 (Call 02/01/47) ^(b)	1,167	897,318
4.88%, 11/04/44 ^{(a)(b)}	825	674,764
5.63%, 09/21/35 ^(b)	64	61,302
5.63%, 10/18/43 ^(b)	978	893,082
6.15%, 10/24/36 ^{(a)(b)}	513	508,721
6.30%, 09/08/53 (Call 03/08/53) ^(b)	795	768,131
6.44%, 01/26/36 (Call 10/26/35) ^(b)	110	111,842
Freeport Indonesia PT, 6.20%, 04/14/52 (Call 10/14/51) ^{(a)(b)}	690	659,758
Freeport-McMoRan Inc.		
5.40%, 11/14/34 (Call 05/14/34)	433	421,220
5.45%, 03/15/43 (Call 09/15/42)	1,747	1,626,712
Fresnillo PLC, 4.25%, 10/02/50 (Call 04/02/50) ^(b)	520	383,884
Glencore Canada Corp., 6.20%, 06/15/35 ^(a)	330	340,705
Glencore Finance Canada Ltd.		
5.55%, 10/25/42 ^{(a)(b)}	375	354,836
6.00%, 11/15/41 ^(b)	603	599,454
6.90%, 11/15/37 ^(b)	593	643,234
Glencore Funding LLC		
3.38%, 09/23/51 (Call 03/23/51) ^{(a)(b)}	200	137,243
3.88%, 04/27/51 (Call 10/27/50) ^{(a)(b)}	75	56,233
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT		
5.80%, 05/15/50 (Call 11/15/49) ^(b)	375	345,046
6.76%, 11/15/48 ^{(a)(b)}	264	273,268
Industrias Penoles SAB de CV		
4.75%, 08/06/50 (Call 02/06/50) ^(b)	343	264,693
5.65%, 09/12/49 (Call 03/12/49) ^(b)	305	267,936
Kinross Gold Corp., 6.88%, 09/01/41 (Call 03/01/41) ^(a)	330	346,931
Minera Mexico SA de CV, 4.50%, 01/26/50 (Call 07/26/49) ^{(a)(b)}	852	656,558

Security	Par (000)	Value
Mining (continued)		
Newmont Corp.		
4.88%, 03/15/42 (Call 09/15/41) ^(a)	\$ 1,017	\$ 936,852
5.45%, 06/09/44 (Call 12/09/43)	200	195,366
5.88%, 04/01/35	170	175,067
6.25%, 10/01/39	913	967,244
Newmont Corp./Newcrest Finance Pty Ltd.		
4.20%, 05/13/50 (Call 11/13/49)	322	265,014
5.75%, 11/15/41 (Call 08/15/41) ^(a)	577	585,705
Rio Tinto Alcan Inc., 5.75%, 06/01/35	569	589,802
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	1,035	656,616
5.20%, 11/02/40	1,078	1,061,306
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	809	694,648
4.75%, 03/22/42 (Call 09/22/41)	503	471,414
5.13%, 03/09/53 (Call 09/09/52) ^(a)	893	858,253
Southern Copper Corp.		
5.25%, 11/08/42	1,123	1,055,835
5.88%, 04/23/45	1,056	1,050,036
6.75%, 04/16/40	957	1,051,543
7.50%, 07/27/35	1,025	1,180,437
		35,208,193
Oil & Gas — 5.7%		
Apache Corp.		
4.75%, 04/15/43 (Call 10/15/42)	473	363,181
5.10%, 09/01/40 (Call 03/01/40) ^(a)	1,315	1,100,300
5.25%, 02/01/42 (Call 08/01/41)	370	304,880
5.35%, 07/01/49 (Call 01/01/49)	347	281,313
6.00%, 01/15/37 ^(a)	453	440,275
BG Energy Capital PLC, 5.13%, 10/15/41 ^(b)	802	746,705
BP Capital Markets America Inc.		
2.77%, 11/10/50 (Call 05/10/50)	1,420	903,454
2.94%, 06/04/51 (Call 12/04/50) ^(a)	1,987	1,301,241
3.00%, 02/24/50 (Call 08/24/49)	1,765	1,177,578
3.00%, 03/17/52 (Call 09/17/51) ^(a)	1,120	743,195
3.06%, 06/17/41 (Call 12/17/40)	740	550,432
3.38%, 02/08/61 (Call 08/08/60) ^(a)	1,819	1,225,057
Burlington Resources LLC, 5.95%, 10/15/36	459	483,139
Canadian Natural Resources Ltd.		
4.95%, 06/01/47 (Call 12/01/46)	350	305,424
5.85%, 02/01/35	411	410,550
6.25%, 03/15/38	1,064	1,093,573
6.50%, 02/15/37	517	538,376
6.75%, 02/01/39	605	644,379
Cenovus Energy Inc.		
3.75%, 02/15/52 (Call 08/15/51) ^(a)	796	568,586
5.25%, 06/15/37 (Call 12/15/36)	252	233,787
5.40%, 06/15/47 (Call 12/15/46)	424	388,433
6.75%, 11/15/39	484	524,539
Chevron Corp.		
2.98%, 05/11/40 (Call 11/11/39) ^(a)	114	85,814
3.08%, 05/11/50 (Call 11/11/49) ^(a)	819	577,471
Chevron USA Inc.		
2.34%, 08/12/50 (Call 02/12/50)	738	441,616
5.25%, 11/15/43 (Call 05/15/43)	96	96,813
6.00%, 03/01/41 (Call 09/01/40)	75	81,655
CNOOC Finance 2011 Ltd., 5.75%, 01/26/41 ^{(a)(b)}	500	528,275
CNOOC Finance 2012 Ltd., 5.00%, 05/02/42 ^(b)	250	243,323
CNOOC Finance 2013 Ltd.		
3.30%, 09/30/49 (Call 03/30/49)	470	342,240
4.25%, 05/09/43	220	193,857

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
CNOOC Finance 2014 ULC, 4.88%, 04/30/44.....	\$ 405	\$ 386,755
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45	465	406,265
CNOOC Petroleum North America ULC		
5.88%, 03/10/35	122	128,036
6.40%, 05/15/37 ^(a)	1,055	1,164,158
7.50%, 07/30/39 ^(a)	410	497,908
CNPC HK Overseas Capital Ltd., 5.95%, 04/28/41 ^{(a)(b)}	415	447,594
ConocoPhillips Co.		
3.76%, 03/15/42 (Call 09/15/41)	212	172,441
3.80%, 03/15/52 (Call 09/15/51)	929	712,143
4.03%, 03/15/62 (Call 09/15/61)	1,540	1,198,057
4.30%, 11/15/44 (Call 05/15/44)	579	497,853
4.88%, 10/01/47 (Call 04/01/47) ^(a)	259	240,383
5.30%, 05/15/53 (Call 11/15/52)	961	940,592
5.55%, 03/15/54 (Call 09/15/53)	869	879,177
5.70%, 09/15/63 (Call 03/15/63)	670	684,391
5.90%, 05/15/38	150	157,137
5.95%, 03/15/46 (Call 09/15/45) ^(a)	265	275,701
6.50%, 02/01/39	1,060	1,191,699
Continental Resources Inc./OK, 4.90%, 06/01/44 (Call 12/01/43) ^(a)	545	442,091
Devon Energy Corp.		
4.75%, 05/15/42 (Call 11/15/41)	748	632,940
5.00%, 06/15/45 (Call 12/15/44) ^(a)	412	356,555
5.60%, 07/15/41 (Call 01/15/41)	1,128	1,061,636
Diamondback Energy Inc.		
4.25%, 03/15/52 (Call 09/15/51) ^(a)	738	583,647
4.40%, 03/24/51 (Call 09/24/50)	468	377,958
6.25%, 03/15/53 (Call 09/15/52) ^(a)	612	647,157
Empresa Nacional del Petroleo, 4.50%, 09/14/47 (Call 03/14/47) ^(b)	466	340,495
Eni SpA, 5.70%, 10/01/40 ^(b)	455	426,329
EOG Resources Inc.		
3.90%, 04/01/35 (Call 10/01/34)	177	159,077
4.95%, 04/15/50 (Call 10/15/49)	508	473,370
5.10%, 01/15/36 (Call 07/15/35)	190	185,198
Equinor ASA		
3.25%, 11/18/49 (Call 05/18/49)	914	658,883
3.63%, 04/06/40 (Call 10/06/39)	368	303,527
3.70%, 04/06/50 (Call 10/06/49)	974	760,716
3.95%, 05/15/43	609	508,679
4.25%, 11/23/41	565	497,435
4.80%, 11/08/43 ^(a)	651	611,535
5.10%, 08/17/40	573	563,574
Exxon Mobil Corp.		
3.00%, 08/16/39 (Call 02/16/39)	538	414,857
3.10%, 08/16/49 (Call 02/16/49)	1,262	883,052
3.45%, 04/15/51 (Call 10/15/50)	2,365	1,750,376
3.57%, 03/06/45 (Call 09/06/44)	833	650,925
4.11%, 03/01/46 (Call 09/01/45)	2,021	1,712,596
4.23%, 03/19/40 (Call 09/19/39) ^(a)	1,708	1,531,467
4.33%, 03/19/50 (Call 09/19/49)	2,354	2,041,918
Hess Corp.		
5.60%, 02/15/41 ^(a)	1,162	1,170,103
5.80%, 04/01/47 (Call 10/01/46)	409	415,632
6.00%, 01/15/40	844	885,926
KazMunayGas National Co. JSC		
5.75%, 04/19/47 ^(b)	1,085	919,650
6.38%, 10/24/48 ^{(a)(b)}	1,355	1,231,356

Security	Par (000)	Value
Oil & Gas (continued)		
Marathon Oil Corp.		
5.20%, 06/01/45 (Call 12/01/44)	\$ 407	\$ 353,273
6.60%, 10/01/37 ^(a)	918	957,147
Marathon Petroleum Corp.		
4.50%, 04/01/48 (Call 10/01/47)	246	202,300
4.75%, 09/15/44 (Call 03/15/44)	545	475,820
5.00%, 09/15/54 (Call 03/15/54)	353	301,411
5.85%, 12/15/45 (Call 06/15/45) ^(a)	269	260,260
6.50%, 03/01/41 (Call 09/01/40) ^(a)	1,198	1,271,490
Motiva Enterprises LLC, 6.85%, 01/15/40 ^(b)	676	724,519
Occidental Petroleum Corp.		
0.00%, 10/10/36 (Put 10/10/24) ^(f)	960	506,545
4.10%, 02/15/47 (Call 08/15/46)	346	254,376
4.20%, 03/15/48 (Call 09/15/47)	400	305,676
4.40%, 04/15/46 (Call 10/15/45) ^(a)	515	411,489
4.40%, 08/15/49 (Call 02/15/49)	304	224,808
4.63%, 06/15/45 (Call 12/15/44) ^(a)	386	311,575
6.20%, 03/15/40	240	243,758
6.45%, 09/15/36	1,304	1,372,929
6.60%, 03/15/46 (Call 09/15/45) ^(a)	1,049	1,114,237
7.95%, 06/15/39 ^(a)	185	214,131
Ovintiv Inc.		
6.50%, 08/15/34	430	450,659
6.50%, 02/01/38 ^(a)	453	462,802
6.63%, 08/15/37	413	425,954
7.10%, 07/15/53 (Call 01/15/53)	409	446,568
Pertamina Persero PT		
4.15%, 02/25/60 (Call 08/25/59) ^{(a)(b)}	515	380,424
4.18%, 01/21/50 (Call 07/21/49) ^(b)	840	641,764
4.70%, 07/30/49 ^(b)	631	524,890
5.63%, 05/20/43 ^(b)	1,095	1,038,574
6.00%, 05/03/42 ^(b)	972	962,405
6.45%, 05/30/44 ^(b)	1,336	1,386,216
6.50%, 05/27/41 ^(b)	455	476,533
6.50%, 11/07/48 ^(b)	679	711,143
Petronas Capital Ltd.		
3.40%, 04/28/61 (Call 10/28/60) ^(b)	1,515	1,023,527
4.50%, 03/18/45 ^(b)	1,222	1,072,268
4.55%, 04/21/50 (Call 10/21/49) ^(b)	2,264	1,979,286
4.80%, 04/21/60 (Call 10/21/59) ^(b)	828	740,977
Phillips 66		
3.30%, 03/15/52 (Call 09/15/51) ^(a)	835	568,651
4.65%, 11/15/34 (Call 05/15/34)	1,037	974,505
4.88%, 11/15/44 (Call 05/15/44)	1,395	1,275,889
5.88%, 05/01/42	1,239	1,277,242
Phillips 66 Co.		
4.68%, 02/15/45 (Call 08/15/44)	334	292,218
4.90%, 10/01/46 (Call 04/01/46)	609	543,802
5.65%, 06/15/54 (Call 12/15/53)	425	420,766
PTTEP Treasury Center Co. Ltd.		
3.90%, 12/06/59 ^{(a)(b)}	655	495,475
6.35%, 06/12/42 ^(b)	315	343,901
Qatar Energy		
3.13%, 07/12/41 (Call 01/12/41) ^(b)	2,633	1,929,478
3.30%, 07/12/51 (Call 01/12/51) ^{(a)(b)}	3,543	2,448,567
Reliance Industries Ltd.		
3.63%, 01/12/52 ^{(a)(b)}	1,592	1,156,130
3.75%, 01/12/62 ^(b)	776	550,254
Saudi Arabian Oil Co.		
3.25%, 11/24/50 (Call 05/24/50) ^(b)	1,961	1,297,402
3.50%, 11/24/70 (Call 05/24/70) ^(b)	1,815	1,141,196

Schedule of Investments (continued)

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Security	Par (000)	Value
Oil & Gas (continued)		
4.25%, 04/16/39 ^(b)	\$ 2,463	\$ 2,120,806
4.38%, 04/16/49 ^(b)	2,103	1,711,737
Shell International Finance BV		
2.88%, 11/26/41 (Call 05/26/41)	35	25,546
3.00%, 11/26/51 (Call 05/26/51)	950	638,573
3.13%, 11/07/49 (Call 05/07/49)	1,192	825,584
3.25%, 04/06/50 (Call 10/06/49) ^(a)	1,756	1,249,444
3.63%, 08/21/42	488	392,394
3.75%, 09/12/46	1,119	881,452
4.00%, 05/10/46	1,913	1,570,061
4.13%, 05/11/35	1,372	1,271,427
4.38%, 05/11/45	2,535	2,214,452
4.55%, 08/12/43	1,117	1,014,027
5.50%, 03/25/40	948	975,880
6.38%, 12/15/38 ^(a)	2,331	2,600,327
Sinopec Capital 2013 Ltd., 4.25%, 04/24/43 ^(b)	380	338,120
Sinopec Group Overseas Development 2012 Ltd., 4.88%, 05/17/42 ^(b)	693	663,367
Sinopec Group Overseas Development 2013 Ltd., 5.38%, 10/17/43 ^(b)	435	442,580
Sinopec Group Overseas Development 2015 Ltd., 4.10%, 04/28/45 ^(b)	740	635,406
Sinopec Group Overseas Development 2016 Ltd., 4.25%, 05/03/46 ^(b)	410	358,685
Sinopec Group Overseas Development 2017 Ltd., 4.00%, 09/13/47 ^(b)	405	338,021
4.25%, 04/12/47 ^(b)	350	304,385
Sinopec Group Overseas Development 2018 Ltd., 3.10%, 01/08/51 (Call 07/08/50) ^(b)	400	277,757
3.35%, 05/13/50 (Call 11/13/49) ^(b)	340	249,731
3.44%, 11/12/49 (Call 05/12/49) ^(b)	395	296,633
3.68%, 08/08/49 (Call 02/08/49) ^(b)	425	334,889
4.60%, 09/12/48 ^{(a)(b)}	403	369,294
Suncor Energy Inc.		
3.75%, 03/04/51 (Call 09/04/50) ^(a)	342	248,966
4.00%, 11/15/47 (Call 05/15/47)	556	423,934
5.95%, 12/01/34	690	718,336
6.50%, 06/15/38	1,131	1,184,005
6.80%, 05/15/38	903	964,315
6.85%, 06/01/39	760	818,119
Thaioil Treasury Center Co. Ltd.		
3.50%, 10/17/49 ^{(a)(b)}	511	345,661
3.75%, 06/18/50 ^(b)	390	274,089
5.38%, 11/20/48 ^(b)	405	372,099
TotalEnergies Capital International SA		
2.99%, 06/29/41 (Call 12/29/40)	194	143,943
3.13%, 05/29/50 (Call 11/29/49) ^(a)	2,223	1,549,133
3.39%, 06/29/60 (Call 12/29/59)	701	486,564
3.46%, 07/12/49 (Call 01/12/49)	785	587,503
Valero Energy Corp.		
3.65%, 12/01/51 (Call 06/01/51)	676	476,200
4.00%, 06/01/52 (Call 12/01/51) ^(a)	425	319,716
4.90%, 03/15/45 ^(a)	326	293,370
6.63%, 06/15/37	1,448	1,550,683
XTO Energy Inc., 6.75%, 08/01/37	300	337,266
		120,238,101
Oil & Gas Services — 0.4%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40 ^(a)	1,169	1,136,125
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc., 4.08%, 12/15/47 (Call 06/15/47)	804	649,161

Security	Par (000)	Value
Oil & Gas Services (continued)		
Halliburton Co.		
4.50%, 11/15/41 (Call 05/15/41)	\$ 452	\$ 398,835
4.75%, 08/01/43 (Call 02/01/43)	823	744,106
4.85%, 11/15/35 (Call 05/15/35)	832	800,158
5.00%, 11/15/45 (Call 05/15/45)	1,508	1,403,279
6.70%, 09/15/38	768	861,374
7.45%, 09/15/39	828	994,327
NOV Inc., 3.95%, 12/01/42 (Call 06/01/42)	1,165	869,798
		7,857,163
Packaging & Containers — 0.1%		
Packaging Corp. of America		
3.05%, 10/01/51 (Call 04/01/51) ^(a)	600	400,544
4.05%, 12/15/49 (Call 06/15/49)	253	198,812
Sonoco Products Co., 5.75%, 11/01/40 (Call 05/01/40)	415	417,064
Stora Enso OYJ, 7.25%, 04/15/36 ^{(a)(b)}	375	396,887
		1,413,307
Pharmaceuticals — 7.1%		
AbbVie Inc.		
4.05%, 11/21/39 (Call 05/21/39) ^(a)	3,354	2,940,561
4.25%, 11/21/49 (Call 05/21/49)	4,720	4,049,294
4.30%, 05/14/36 (Call 11/14/35)	896	831,986
4.40%, 11/06/42	2,238	2,006,605
4.45%, 05/14/46 (Call 11/14/45)	1,534	1,356,621
4.50%, 05/14/35 (Call 11/14/34)	1,783	1,698,581
4.55%, 03/15/35 (Call 09/15/34)	1,557	1,491,700
4.63%, 10/01/42 (Call 04/01/42)	319	291,904
4.70%, 05/14/45 (Call 11/14/44)	2,022	1,862,467
4.75%, 03/15/45 (Call 09/15/44)	1,179	1,092,904
4.85%, 06/15/44 (Call 12/15/43)	1,067	1,009,971
4.88%, 11/14/48 (Call 05/14/48)	1,625	1,537,850
5.35%, 03/15/44 (Call 09/15/43)	530	534,873
5.40%, 03/15/54 (Call 09/15/53)	770	781,644
5.50%, 03/15/64 (Call 09/15/63)	450	455,177
AstraZeneca PLC		
2.13%, 08/06/50 (Call 02/06/50)	309	181,568
3.00%, 05/28/51 (Call 11/28/50)	847	586,975
4.00%, 09/18/42	976	832,996
4.38%, 11/16/45 ^(a)	887	784,393
4.38%, 08/17/48 (Call 02/17/48)	562	499,991
6.45%, 09/15/37	2,523	2,843,976
Bayer U.S. Finance II LLC		
3.95%, 04/15/45 (Call 10/15/44) ^(b)	345	238,536
4.20%, 07/15/34 (Call 01/15/34) ^(b)	178	149,097
4.40%, 07/15/44 (Call 01/15/44) ^(b)	715	539,512
4.63%, 06/25/38 (Call 12/25/37) ^(b)	586	482,258
4.65%, 11/15/43 (Call 05/15/43) ^(b)	115	87,920
4.70%, 07/15/64 (Call 01/15/64) ^(b)	645	461,701
4.88%, 06/25/48 (Call 12/25/47) ^(b)	1,638	1,297,966
5.50%, 07/30/35 ^{(a)(b)}	280	256,915
Bayer U.S. Finance LLC, 6.88%, 11/21/53 (Call 05/21/53) ^{(a)(b)}	890	890,640
Becton Dickinson and Co.		
3.79%, 05/20/50 (Call 11/20/49)	580	448,911
4.67%, 06/06/47 (Call 12/06/46)	1,636	1,449,054
4.69%, 12/15/44 (Call 06/15/44)	849	759,842
Bristol-Myers Squibb Co.		
2.35%, 11/13/40 (Call 05/13/40)	651	436,642
2.55%, 11/13/50 (Call 05/13/50) ^(a)	1,481	897,583
3.25%, 08/01/42	445	336,725

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
3.55%, 03/15/42 (Call 09/15/41)	\$ 1,095	\$ 863,351
3.70%, 03/15/52 (Call 09/15/51)	1,823	1,383,626
3.90%, 03/15/62 (Call 09/15/61)	841	627,777
4.13%, 06/15/39 (Call 12/15/38)	1,676	1,460,124
4.25%, 10/26/49 (Call 04/26/49)	3,242	2,719,883
4.35%, 11/15/47 (Call 05/15/47)	1,211	1,030,288
4.50%, 03/01/44 (Call 09/01/43)	55	48,768
4.55%, 02/20/48 (Call 08/20/47)	1,238	1,090,076
4.63%, 05/15/44 (Call 11/15/43)	860	779,472
5.00%, 08/15/45 (Call 02/15/45)	544	517,125
5.50%, 02/22/44 (Call 08/22/43)	275	278,305
5.55%, 02/22/54 (Call 08/22/53)	1,290	1,305,293
5.65%, 02/22/64 (Call 08/22/63)	1,250	1,261,440
5.88%, 11/15/36 ^(a)	386	407,050
6.25%, 11/15/53 (Call 05/15/53) ^(a)	1,100	1,218,554
6.40%, 11/15/63 (Call 05/15/63)	1,025	1,144,459
Cardinal Health Inc.		
4.37%, 06/15/47 (Call 12/15/46)	501	411,857
4.50%, 11/15/44 (Call 05/15/44)	171	143,422
4.60%, 03/15/43	308	263,546
4.90%, 09/15/45 (Call 03/15/45)	347	306,282
Cencora Inc.		
4.25%, 03/01/45 (Call 09/01/44) ^(a)	287	250,366
4.30%, 12/15/47 (Call 06/15/47) ^(a)	349	297,077
Cigna Group (The)		
3.20%, 03/15/40 (Call 09/15/39)	527	392,823
3.40%, 03/15/50 (Call 09/15/49)	1,240	868,383
3.40%, 03/15/51 (Call 09/15/50)	1,498	1,047,295
3.88%, 10/15/47 (Call 04/15/47)	842	647,216
4.80%, 08/15/38 (Call 02/15/38)	2,004	1,858,597
4.80%, 07/15/46 (Call 01/16/46)	1,205	1,076,846
4.90%, 12/15/48 (Call 06/15/48)	2,522	2,266,615
5.38%, 02/15/42 (Call 08/15/41)	136	127,343
5.60%, 02/15/54 (Call 08/15/53)	575	565,603
6.13%, 11/15/41	404	427,294
CVS Health Corp.		
2.70%, 08/21/40 (Call 02/21/40) ^(a)	1,059	724,086
4.13%, 04/01/40 (Call 10/01/39)	735	604,659
4.25%, 04/01/50 (Call 10/01/49) ^(a)	658	525,340
4.78%, 03/25/38 (Call 09/25/37)	4,137	3,759,334
4.88%, 07/20/35 (Call 01/20/35)	385	366,985
5.05%, 03/25/48 (Call 09/25/47)	6,737	6,009,225
5.13%, 07/20/45 (Call 01/20/45)	3,101	2,820,665
5.30%, 12/05/43 (Call 06/05/43)	668	621,699
5.63%, 02/21/53 (Call 08/21/52)	1,034	993,389
5.88%, 06/01/53 (Call 12/01/52) ^(a)	1,063	1,059,514
6.00%, 06/01/63 (Call 12/01/62) ^(a)	601	601,642
6.13%, 09/15/39	444	454,193
Eli Lilly & Co.		
2.25%, 05/15/50 (Call 11/15/49) ^(a)	1,147	693,597
2.50%, 09/15/60 (Call 03/15/60)	730	427,089
3.70%, 03/01/45 (Call 09/01/44)	251	206,343
3.95%, 05/15/47 (Call 11/15/46)	310	266,110
3.95%, 03/15/49 (Call 09/15/48)	871	732,412
4.15%, 03/15/59 (Call 09/15/58)	384	324,476
4.88%, 02/27/53 (Call 08/27/52)	1,104	1,067,908
4.95%, 02/27/63 (Call 08/27/62)	1,033	996,504
5.00%, 02/09/54 (Call 08/09/53)	720	709,243
5.10%, 02/09/64 (Call 08/09/63)	875	859,814
5.55%, 03/15/37 ^(a)	500	524,745
5.95%, 11/15/37 ^(a)	215	231,834

Security	Par (000)	Value
Pharmaceuticals (continued)		
GlaxoSmithKline Capital Inc.		
4.20%, 03/18/43	\$ 514	\$ 452,000
6.38%, 05/15/38	2,365	2,649,921
Johnson & Johnson		
2.10%, 09/01/40 (Call 03/01/40)	579	393,485
2.25%, 09/01/50 (Call 03/01/50) ^(a)	843	520,383
2.45%, 09/01/60 (Call 03/01/60)	1,021	602,610
3.40%, 01/15/38 (Call 07/15/37)	843	715,505
3.50%, 01/15/48 (Call 07/15/47) ^(a)	641	506,626
3.55%, 03/01/36 (Call 09/01/35)	700	619,785
3.63%, 03/03/37 (Call 09/03/36)	1,178	1,041,032
3.70%, 03/01/46 (Call 09/01/45)	2,064	1,694,822
3.75%, 03/03/47 (Call 09/03/46)	1,036	852,651
4.50%, 09/01/40	591	562,077
4.50%, 12/05/43 (Call 06/05/43)	534	502,481
4.85%, 05/15/41	409	402,650
5.85%, 07/15/38 ^(a)	542	595,963
5.95%, 08/15/37	829	915,142
McKesson Corp., 4.88%, 03/15/44 (Call 09/15/43)	196	173,281
Mead Johnson Nutrition Co.		
4.60%, 06/01/44 (Call 12/01/43) ^(a)	186	165,265
5.90%, 11/01/39	518	539,186
Merck & Co. Inc.		
2.35%, 06/24/40 (Call 12/24/39)	575	398,659
2.45%, 06/24/50 (Call 12/24/49) ^(a)	1,139	701,846
2.75%, 12/10/51 (Call 06/10/51)	1,725	1,112,664
2.90%, 12/10/61 (Call 06/10/61)	1,328	825,249
3.60%, 09/15/42 (Call 03/15/42)	627	508,984
3.70%, 02/10/45 (Call 08/10/44)	1,403	1,135,550
3.90%, 03/07/39 (Call 09/07/38)	857	751,788
4.00%, 03/07/49 (Call 09/07/48)	1,384	1,155,380
4.15%, 05/18/43	1,144	998,784
4.90%, 05/17/44 (Call 11/17/43)	800	768,473
5.00%, 05/17/53 (Call 11/17/52)	1,294	1,254,128
5.15%, 05/17/63 (Call 11/17/62)	860	839,191
6.55%, 09/15/37	473	529,917
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	321	341,958
5.85%, 06/30/39	256	269,434
Mylan Inc.		
5.20%, 04/15/48 (Call 10/15/47)	619	508,849
5.40%, 11/29/43 (Call 05/29/43)	425	368,172
Novartis Capital Corp.		
2.75%, 08/14/50 (Call 02/14/50) ^(a)	1,020	679,388
3.70%, 09/21/42	543	450,353
4.00%, 11/20/45 (Call 05/20/45)	930	790,324
4.40%, 05/06/44	1,639	1,491,570
Pfizer Inc.		
2.55%, 05/28/40 (Call 11/28/39)	884	620,177
2.70%, 05/28/50 (Call 11/28/49)	1,138	751,231
3.90%, 03/15/39 (Call 09/15/38)	533	455,180
4.00%, 12/15/36 ^(a)	747	670,706
4.00%, 03/15/49 (Call 09/15/48)	1,096	904,746
4.10%, 09/15/38 (Call 03/15/38)	522	464,598
4.13%, 12/15/46	1,220	1,023,266
4.20%, 09/15/48 (Call 03/15/48)	1,391	1,185,112
4.30%, 06/15/43	779	683,862
4.40%, 05/15/44	895	805,588
5.60%, 09/15/40	495	508,743
7.20%, 03/15/39	1,898	2,255,534

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
Pfizer Investment Enterprises Pte Ltd. 5.11%, 05/19/43 (Call 11/19/42) ^(a)	\$ 2,518	\$ 2,421,685
5.30%, 05/19/53 (Call 11/19/52)	4,961	4,852,836
5.34%, 05/19/63 (Call 11/19/62)	3,182	3,065,073
Takeda Pharmaceutical Co. Ltd.		
3.03%, 07/09/40 (Call 01/09/40)	1,144	852,154
3.18%, 07/09/50 (Call 01/09/50)	1,738	1,196,183
3.38%, 07/09/60 (Call 01/09/60)	822	550,588
Utah Acquisition Sub Inc., 5.25%, 06/15/46 (Call 12/15/45)		
	809	661,000
Viatrix Inc.		
3.85%, 06/22/40 (Call 12/22/39)	1,313	964,960
4.00%, 06/22/50 (Call 12/22/49) ^(a)	1,628	1,111,238
Wyeth LLC		
5.95%, 04/01/37	1,821	1,945,538
6.00%, 02/15/36 ^(a)	521	557,479
Zoetis Inc.		
3.00%, 05/15/50 (Call 11/15/49)	309	211,947
3.95%, 09/12/47 (Call 03/12/47)	332	265,662
4.45%, 08/20/48 (Call 02/20/48)	247	216,572
4.70%, 02/01/43 (Call 08/01/42)	1,085	992,829
		149,052,314
Pipelines — 4.7%		
Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 11/02/47 ^(b)		
	1,591	1,412,808
Cameron LNG LLC		
3.30%, 01/15/35 (Call 09/15/34) ^{(a)(b)}	530	438,320
3.40%, 01/15/38 (Call 07/15/37) ^(b)	434	356,011
3.70%, 01/15/39 (Call 07/15/38) ^(b)	455	373,260
Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/39 (Call 07/04/39) ^(a)		
	177	138,346
Colonial Pipeline Co.		
4.20%, 04/15/43 (Call 10/15/42) ^{(a)(b)}	110	92,052
4.25%, 04/15/48 (Call 10/15/47) ^{(a)(b)}	421	346,990
6.38%, 08/01/37 ^(b)	70	71,210
Columbia Pipeline Group Inc., 5.80%, 06/01/45 (Call 12/01/44)		
	305	295,232
Columbia Pipelines Operating Co. LLC		
6.50%, 08/15/43 (Call 02/15/43) ^(b)	312	330,161
6.54%, 11/15/53 (Call 05/15/53) ^(b)	1,157	1,232,521
6.71%, 08/15/63 (Call 02/15/63) ^(b)	426	461,295
DCP Midstream Operating LP		
5.60%, 04/01/44 (Call 10/01/43)	299	284,741
6.45%, 11/03/36 ^(b)	430	442,979
6.75%, 09/15/37 ^(b)	563	599,300
Eastern Gas Transmission & Storage Inc.		
3.90%, 11/15/49 (Call 05/15/49)	218	158,633
4.60%, 12/15/44 (Call 06/15/44)	312	266,346
4.80%, 11/01/43 (Call 05/01/43)	172	151,491
EIG Pearl Holdings Sarl		
3.55%, 08/31/36 ^(b)	265	224,985
4.39%, 11/30/46 ^(b)	985	758,265
Enbridge Energy Partners LP		
5.50%, 09/15/40 (Call 03/15/40)	497	482,702
7.38%, 10/15/45 (Call 04/15/45)	477	549,138
Series B, 7.50%, 04/15/38	390	451,071
Enbridge Inc.		
3.40%, 08/01/51 (Call 02/01/51) ^(a)	875	611,532
4.00%, 11/15/49 (Call 05/15/49) ^(a)	448	345,039
4.50%, 06/10/44 (Call 12/10/43)	413	342,977
5.50%, 12/01/46 (Call 06/01/46) ^(a)	530	512,465

Security	Par (000)	Value
Pipelines (continued)		
6.70%, 11/15/53 (Call 05/15/53) ^(a)	\$ 1,060	\$ 1,184,897
Energy Transfer LP		
4.90%, 03/15/35 (Call 09/15/34)	279	260,145
4.95%, 01/15/43 (Call 07/15/42) ^(a)	338	290,699
5.00%, 05/15/44 (Call 11/15/43)	540	468,530
5.00%, 05/15/50 (Call 11/15/49)	1,787	1,540,551
5.15%, 02/01/43 (Call 08/01/42)	409	360,264
5.15%, 03/15/45 (Call 09/15/44)	922	822,556
5.30%, 04/01/44 (Call 10/01/43)	623	564,608
5.30%, 04/15/47 (Call 10/15/46)	842	754,134
5.35%, 05/15/45 (Call 11/15/44)	830	754,591
5.40%, 10/01/47 (Call 04/01/47)	1,283	1,163,690
5.95%, 10/01/43 (Call 04/01/43)	398	387,017
5.95%, 05/15/54 (Call 11/15/53)	1,016	991,587
6.00%, 06/15/48 (Call 12/15/47)	935	916,442
6.05%, 06/01/41 (Call 12/01/40)	654	647,966
6.10%, 02/15/42	265	262,080
6.13%, 12/15/45 (Call 06/15/45)	946	939,993
6.25%, 04/15/49 (Call 10/15/48)	1,512	1,526,609
6.50%, 02/01/42 (Call 08/01/41)	864	905,399
6.63%, 10/15/36	686	717,708
6.85%, 02/15/40 ^(a)	165	170,277
7.50%, 07/01/38 ^(a)	564	638,870
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	395	390,528
Enterprise Products Operating LLC		
3.20%, 02/15/52 (Call 08/15/51)	908	620,819
3.30%, 02/15/53 (Call 08/15/52) ^(a)	932	648,864
3.70%, 01/31/51 (Call 07/31/50)	773	581,403
3.95%, 01/31/60 (Call 07/31/59)	918	698,537
4.20%, 01/31/50 (Call 07/31/49)	1,098	906,563
4.25%, 02/15/48 (Call 08/15/47)	1,141	954,510
4.45%, 02/15/43 (Call 08/15/42)	1,001	874,131
4.80%, 02/01/49 (Call 08/01/48)	1,041	943,099
4.85%, 08/15/42 (Call 02/15/42)	675	617,437
4.85%, 03/15/44 (Call 09/15/43)	1,338	1,227,499
4.90%, 05/15/46 (Call 11/15/45)	893	815,521
4.95%, 10/15/54 (Call 04/15/54)	383	349,263
5.10%, 02/15/45 (Call 08/15/44)	969	910,220
5.70%, 02/15/42	561	567,474
5.95%, 02/01/41	695	728,355
6.13%, 10/15/39	570	601,006
6.45%, 09/01/40 ^(a)	570	621,144
7.55%, 04/15/38	340	404,470
Series H, 6.65%, 10/15/34	223	246,242
Series J, 5.75%, 03/01/35	75	75,508
Fermaca Enterprises S de RL de CV, 6.38%, 03/30/38 (Call 09/30/37) ^(b)		
	150	145,172
Flex Intermediate Holdco LLC, 4.32%, 12/30/39 (Call 06/30/39) ^(b)		
	193	139,516
FLNG Liquefaction 2 LLC, 4.13%, 03/31/38 ^(b)		
	410	355,175
Galaxy Pipeline Assets Bidco Ltd.		
2.63%, 03/31/36 ^{(a)(b)}	1,022	827,884
2.94%, 09/30/40 ^{(a)(b)}	1,467	1,167,939
3.25%, 09/30/40 ^{(a)(b)}	1,225	924,726
Greensaif Pipelines Bidco Sarl		
6.13%, 02/23/38 ^(b)	600	609,374
6.51%, 02/23/42 ^(b)	845	870,868
Gulfstream Natural Gas System LLC, 5.95%, 10/15/45 (Call 04/15/45) ^(b)		
	197	177,560
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42 (Call 05/01/42)	413	347,436

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.00%, 08/15/42 (Call 02/15/42) ^(a)	\$ 565	\$ 491,510
5.00%, 03/01/43 (Call 09/01/42)	627	548,875
5.40%, 09/01/44 (Call 03/01/44)	480	438,322
5.50%, 03/01/44 (Call 09/01/43)	634	586,407
5.63%, 09/01/41	337	316,992
5.80%, 03/15/35	470	472,389
6.38%, 03/01/41 ^(a)	499	507,407
6.50%, 02/01/37	241	248,266
6.50%, 09/01/39	486	500,099
6.55%, 09/15/40	362	374,264
6.95%, 01/15/38	1,105	1,196,377
7.50%, 11/15/40	325	362,139
Kinder Morgan Inc.		
3.25%, 08/01/50 (Call 02/01/50)	552	357,730
3.60%, 02/15/51 (Call 08/15/50)	1,029	706,227
5.05%, 02/15/46 (Call 08/15/45)	688	600,111
5.20%, 03/01/48 (Call 09/01/47)	723	642,486
5.30%, 12/01/34 (Call 06/01/34) ^(a)	400	389,905
5.45%, 08/01/52 (Call 02/01/52) ^(a)	711	654,231
5.55%, 06/01/45 (Call 12/01/44)	1,663	1,561,321
Magellan Midstream Partners LP, 3.95%, 03/01/50 (Call 09/01/49)		
	684	501,226
MPLX LP		
4.50%, 04/15/38 (Call 10/15/37)	983	855,526
4.70%, 04/15/48 (Call 10/15/47)	1,404	1,176,316
4.90%, 04/15/58 (Call 10/15/57) ^(a)	403	333,148
4.95%, 03/14/52 (Call 09/14/51)	1,293	1,109,691
5.20%, 03/01/47 (Call 09/01/46)	970	870,398
5.20%, 12/01/47 (Call 06/01/47)	656	586,896
5.50%, 02/15/49 (Call 08/15/48) ^(a)	1,371	1,283,955
5.65%, 03/01/53 (Call 09/01/52)	502	477,368
NGPL PipeCo LLC, 7.77%, 12/15/37^(b)		
	541	598,637
Northern Natural Gas Co.		
3.40%, 10/16/51 (Call 04/16/51) ^(b)	461	318,178
4.10%, 09/15/42 (Call 03/15/42) ^(b)	338	261,209
4.30%, 01/15/49 (Call 07/15/48) ^(b)	472	388,006
5.63%, 02/01/54 (Call 08/01/53) ^(b)	400	405,132
ONEOK Inc.		
4.20%, 12/01/42 (Call 06/01/42) ^(a)	291	226,092
4.20%, 03/15/45	204	151,462
4.20%, 10/03/47 (Call 04/03/47)	473	362,669
4.25%, 09/15/46 ^(a)	481	374,793
4.45%, 09/01/49 (Call 03/01/49) ^(a)	581	464,717
4.50%, 03/15/50 (Call 09/15/49)	363	290,947
4.85%, 02/01/49	495	422,881
4.95%, 07/13/47 (Call 01/06/47)	679	585,921
5.15%, 10/15/43 ^(a)	519	467,944
5.20%, 07/15/48 (Call 01/15/48)	816	737,086
6.00%, 06/15/35	409	412,753
6.40%, 05/01/37 ^(a)	305	308,607
6.63%, 09/01/53 (Call 03/01/53)	1,493	1,604,419
7.15%, 01/15/51 (Call 07/15/50)	332	370,511
ONEOK Partners LP		
6.13%, 02/01/41 (Call 08/01/40)	628	638,018
6.20%, 09/15/43 (Call 03/15/43)	239	243,835
6.65%, 10/01/36	560	593,337
6.85%, 10/15/37	493	528,247
Plains All American Pipeline LP/PAA Finance Corp.		
4.30%, 01/31/43 (Call 07/31/42) ^(a)	524	413,206
4.70%, 06/15/44 (Call 12/15/43) ^(a)	515	426,599
4.90%, 02/15/45 (Call 08/15/44)	614	517,081

Security	Par (000)	Value
Pipelines (continued)		
5.15%, 06/01/42 (Call 12/01/41)	\$ 544	\$ 479,699
6.65%, 01/15/37	549	581,070
Sabal Trail Transmission LLC		
4.68%, 05/01/38 (Call 11/01/37) ^(b)	94	84,992
4.83%, 05/01/48 (Call 11/01/47) ^(b)	274	233,499
Sabine Pass Liquefaction LLC, 5.90%, 09/15/37 (Call 03/15/37)		
	240	248,582
Southern Natural Gas Co. LLC, 4.80%, 03/15/47 (Call 09/15/46)^(b)		
	400	325,230
Spectra Energy Partners LP		
4.50%, 03/15/45 (Call 09/15/44)	541	453,795
5.95%, 09/25/43 (Call 03/25/43)	265	263,321
Targa Resources Corp.		
4.95%, 04/15/52 (Call 10/15/51)	740	633,105
6.25%, 07/01/52 (Call 01/01/52)	450	455,960
6.50%, 02/15/53 (Call 08/15/52)	752	788,453
Tennessee Gas Pipeline Co. LLC, 7.63%, 04/01/37^(a)		
	180	202,733
Texas Eastern Transmission LP, 4.15%, 01/15/48 (Call 07/15/47)^(b)		
	218	175,603
TransCanada PipeLines Ltd.		
4.75%, 05/15/38 (Call 11/15/37) ^(a)	185	167,065
4.88%, 05/15/48 (Call 11/15/47)	789	688,424
5.00%, 10/16/43 (Call 04/16/43)	635	567,305
5.10%, 03/15/49 (Call 09/15/48) ^(a)	826	759,481
5.85%, 03/15/36	595	594,570
6.10%, 06/01/40	700	714,272
6.20%, 10/15/37	935	960,110
7.25%, 08/15/38	670	749,556
7.63%, 01/15/39	1,184	1,382,458
Transcontinental Gas Pipe Line Co. LLC		
3.95%, 05/15/50 (Call 11/15/49)	415	322,637
4.45%, 08/01/42 (Call 02/01/42) ^(a)	413	357,479
4.60%, 03/15/48 (Call 09/15/47)	540	473,690
5.40%, 08/15/41 (Call 02/15/41)	399	388,869
Western Midstream Operating LP		
5.25%, 02/01/50 (Call 08/01/49)	1,028	909,425
5.30%, 03/01/48 (Call 09/01/47)	570	491,221
5.45%, 04/01/44 (Call 10/01/43) ^(a)	471	422,167
5.50%, 08/15/48 (Call 02/15/48)	269	236,365
Williams Companies Inc. (The)		
3.50%, 10/15/51 (Call 04/15/51) ^(a)	621	431,361
4.85%, 03/01/48 (Call 09/01/47)	791	696,625
4.90%, 01/15/45 (Call 07/15/44)	419	369,523
5.10%, 09/15/45 (Call 03/15/45)	846	771,786
5.30%, 08/15/52 (Call 02/15/52)	692	647,484
5.40%, 03/04/44 (Call 09/04/43)	425	398,239
5.75%, 06/24/44 (Call 12/24/43)	543	532,650
5.80%, 11/15/43 (Call 05/15/43)	427	418,446
6.30%, 04/15/40	1,055	1,097,856
		98,083,701
Private Equity — 0.1%		
Apollo Management Holdings LP, 5.00%, 03/15/48 (Call 09/15/47)^{(a)(b)}		
	195	176,644
Carlyle Finance LLC, 5.65%, 09/15/48 (Call 03/15/48)^(b)		
	249	233,706
Carlyle Holdings II Finance LLC, 5.63%, 03/30/43^(b)		
	499	474,893
KKR Group Finance Co. III LLC, 5.13%, 06/01/44 (Call 12/01/43)^{(a)(b)}		
	833	758,666

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Private Equity (continued)		
KKR Group Finance Co. VII LLC, 3.63%, 02/25/50 (Call 08/25/49) ^{(a)(b)}	\$ 431	\$ 303,311
KKR Group Finance Co. VIII LLC, 3.50%, 08/25/50 (Call 02/25/50) ^{(a)(b)}	671	459,569
KKR Group Finance Co. X LLC, 3.25%, 12/15/51 (Call 06/15/51) ^{(a)(b)}	641	429,178
		<u>2,835,967</u>
Real Estate — 0.1%		
CBRE Services Inc., 5.95%, 08/15/34 (Call 05/15/34).....	552	557,063
Kilroy Realty LP, 6.25%, 01/15/36 (Call 10/15/35) ..	120	115,525
Prologis LP, 5.25%, 03/15/54 (Call 09/15/53).....	725	696,177
Sinochem Overseas Capital Co. Ltd., 6.30%, 11/12/40 ^(b)	170	182,730
		<u>1,551,495</u>
Real Estate Investment Trusts — 1.2%		
Alexandria Real Estate Equities Inc.		
3.00%, 05/18/51 (Call 11/18/50) ^(a)	884	556,156
3.55%, 03/15/52 (Call 09/15/51).....	890	617,513
4.00%, 02/01/50 (Call 08/01/49).....	637	481,372
4.75%, 04/15/35 (Call 01/15/35).....	813	757,514
4.85%, 04/15/49 (Call 10/15/48) ^(a)	212	184,831
5.15%, 04/15/53 (Call 10/15/52) ^(a)	443	401,447
5.25%, 05/15/36 (Call 02/15/36).....	265	254,388
5.63%, 05/15/54 (Call 11/15/53).....	400	384,903
American Homes 4 Rent LP		
3.38%, 07/15/51 (Call 01/15/51) ^(a)	355	234,002
4.30%, 04/15/52 (Call 10/15/51) ^(a)	280	217,254
American Tower Corp.		
2.95%, 01/15/51 (Call 07/15/50) ^(a)	853	541,382
3.10%, 06/15/50 (Call 12/15/49).....	926	605,930
3.70%, 10/15/49 (Call 04/15/49).....	569	412,942
AvalonBay Communities Inc.		
3.90%, 10/15/46 (Call 04/15/46).....	311	243,512
4.15%, 07/01/47 (Call 01/01/47) ^(a)	265	214,462
4.35%, 04/15/48 (Call 10/18/47).....	238	201,220
Camden Property Trust, 3.35%, 11/01/49 (Call 05/01/49) ^(a)	274	195,444
Crown Castle Inc.		
2.90%, 04/01/41 (Call 10/01/40).....	1,003	695,668
3.25%, 01/15/51 (Call 07/15/50) ^(a)	895	605,771
4.00%, 11/15/49 (Call 05/15/49).....	288	221,383
4.15%, 07/01/50 (Call 01/01/50).....	563	443,862
4.75%, 05/15/47 (Call 11/15/46) ^(a)	222	186,884
5.20%, 02/15/49 (Call 08/15/48).....	281	253,546
Equinix Inc.		
2.95%, 09/15/51 (Call 03/15/51) ^(a)	439	278,849
3.00%, 07/15/50 (Call 01/15/50).....	328	212,884
3.40%, 02/15/52 (Call 08/15/51) ^(a)	323	223,565
ERP Operating LP		
4.00%, 08/01/47 (Call 02/01/47) ^(a)	300	230,557
4.50%, 07/01/44 (Call 01/01/44).....	566	486,529
4.50%, 06/01/45 (Call 12/01/44).....	267	222,883
Essex Portfolio LP		
2.65%, 09/01/50 (Call 03/01/50) ^(a)	349	202,773
4.50%, 03/15/48 (Call 09/15/47) ^(a)	240	200,664
Federal Realty OP LP		
3.63%, 08/01/46 (Call 02/01/46).....	259	166,166
4.50%, 12/01/44 (Call 06/01/44) ^(a)	448	363,147

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Goodman U.S. Finance Four LLC, 4.50%, 10/15/37 (Call 04/15/37) ^(b)	\$ 173	\$ 145,103
Healthpeak OP LLC, 6.75%, 02/01/41 (Call 08/01/40) ^(a)	312	340,607
Kimco Realty OP LLC		
3.70%, 10/01/49 (Call 04/01/49) ^(a)	357	255,778
4.13%, 12/01/46 (Call 06/01/46).....	281	213,394
4.25%, 04/01/45 (Call 10/01/44) ^(a)	460	359,707
4.45%, 09/01/47 (Call 03/01/47).....	333	263,783
Mid-America Apartments LP, 2.88%, 09/15/51 (Call 03/15/51).....	185	117,351
NNN REIT Inc.		
3.00%, 04/15/52 (Call 10/15/51) ^(a)	473	302,084
3.10%, 04/15/50 (Call 10/15/49) ^(a)	265	171,193
3.50%, 04/15/51 (Call 10/15/50).....	384	273,395
4.80%, 10/15/48 (Call 04/15/48).....	296	253,904
Prologis LP		
2.13%, 10/15/50 (Call 04/15/50).....	493	270,632
3.00%, 04/15/50 (Call 10/15/49) ^(a)	624	421,921
3.05%, 03/01/50 (Call 09/01/49).....	296	201,100
4.38%, 09/15/48 (Call 03/15/48).....	280	237,187
5.25%, 06/15/53 (Call 12/15/52).....	825	799,517
Public Storage Operating Co., 5.35%, 08/01/53 (Call 02/01/53).....	605	600,228
Realty Income Corp.		
4.65%, 03/15/47 (Call 09/15/46).....	484	421,371
5.88%, 03/15/35 ^(a)	275	277,599
Regency Centers LP		
4.40%, 02/01/47 (Call 08/01/46).....	364	291,416
4.65%, 03/15/49 (Call 09/15/48).....	333	282,632
Simon Property Group LP		
3.25%, 09/13/49 (Call 03/13/49) ^(a)	1,009	699,280
3.80%, 07/15/50 (Call 01/15/50).....	684	518,125
4.25%, 10/01/44 (Call 04/01/44) ^(a)	347	283,928
4.25%, 11/30/46 (Call 05/30/46).....	435	352,595
4.75%, 03/15/42 (Call 09/15/41).....	498	444,659
5.85%, 03/08/53 (Call 09/03/52).....	575	582,120
6.65%, 01/15/54 (Call 07/15/53) ^(a)	425	478,075
6.75%, 02/01/40 (Call 11/01/39) ^(a)	536	588,575
Trust Fibra Uno		
6.39%, 01/15/50 (Call 07/15/49) ^(b)	500	420,640
6.95%, 01/30/44 (Call 07/30/43) ^(b)	445	396,782
UDR Inc., 3.10%, 11/01/34 (Call 08/01/34).....	235	188,994
Ventas Realty LP		
4.38%, 02/01/45 (Call 08/01/44).....	195	154,305
4.88%, 04/15/49 (Call 10/15/48).....	398	337,809
5.70%, 09/30/43 (Call 03/30/43).....	333	314,099
VICI Properties LP, 5.63%, 05/15/52 (Call 11/15/51).....	685	620,247
WEA Finance LLC, 4.63%, 09/20/48 (Call 03/20/48) ^{(a)(b)}	423	288,991
WEA Finance LLC/Westfield U.K. & Europe Finance PLC, 4.75%, 09/17/44 (Call 03/17/44) ^(b)	437	306,236
Welltower OP LLC		
4.95%, 09/01/48 (Call 03/01/48).....	454	409,243
5.13%, 03/15/43 (Call 09/15/42).....	255	228,350
6.50%, 03/15/41 (Call 09/15/40).....	340	366,983
Weyerhaeuser Co., 4.00%, 03/09/52 (Call 09/09/51).....	344	269,877
		<u>26,249,218</u>

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail — 2.8%		
7-Eleven Inc.		
2.50%, 02/10/41 (Call 08/10/40) ^{(a)(b)}	\$ 231	\$ 154,546
2.80%, 02/10/51 (Call 08/02/50) ^(b)	925	573,367
Alimentation Couche-Tard Inc.		
3.44%, 05/13/41 (Call 11/13/40) ^(b)	236	178,790
3.63%, 05/13/51 (Call 11/13/50) ^{(a)(b)}	390	284,393
3.80%, 01/25/50 (Call 07/25/49) ^(b)	373	284,876
4.50%, 07/26/47 (Call 01/26/47) ^(b)	469	392,199
5.62%, 02/12/54 (Call 08/12/53) ^(b)	360	358,837
CK Hutchison International 20 Ltd., 3.38%, 05/08/50 (Call 11/08/49) ^{(a)(b)}	665	490,011
CK Hutchison International 21 Ltd., 3.13%, 04/15/41 (Call 10/15/40) ^{(a)(b)}	585	445,320
Darden Restaurants Inc., 4.55%, 02/15/48 (Call 08/15/47)	259	210,553
Dick's Sporting Goods Inc., 4.10%, 01/15/52 (Call 07/15/51)	691	488,477
Dollar General Corp.		
4.13%, 04/03/50 (Call 10/03/49) ^(a)	316	241,294
5.50%, 11/01/52 (Call 05/01/52) ^(a)	170	160,438
Dollar Tree Inc., 3.38%, 12/01/51 (Call 06/01/51)	272	178,845
Home Depot Inc. (The)		
2.38%, 03/15/51 (Call 09/15/50)	1,089	640,723
2.75%, 09/15/51 (Call 03/15/51)	965	617,242
3.13%, 12/15/49 (Call 06/15/49)	1,173	816,795
3.30%, 04/15/40 (Call 10/15/39)	951	745,036
3.35%, 04/15/50 (Call 10/15/49)	1,384	1,001,816
3.50%, 09/15/56 (Call 03/15/56)	695	513,424
3.63%, 04/15/52 (Call 10/15/51)	1,348	1,018,264
3.90%, 06/15/47 (Call 12/15/46)	997	806,159
4.20%, 04/01/43 (Call 10/01/42)	848	731,289
4.25%, 04/01/46 (Call 10/01/45)	1,350	1,153,022
4.40%, 03/15/45 (Call 09/15/44)	852	746,008
4.50%, 12/06/48 (Call 06/06/48) ^(a)	1,291	1,139,164
4.88%, 02/15/44 (Call 08/15/43)	885	830,134
4.95%, 09/15/52 (Call 03/15/52) ^(a)	990	940,351
5.40%, 09/15/40 (Call 03/15/40)	379	381,354
5.88%, 12/16/36	2,458	2,614,040
5.95%, 04/01/41 (Call 10/01/40)	827	882,200
Lowe's Companies Inc.		
2.80%, 09/15/41 (Call 03/15/41)	661	461,681
3.00%, 10/15/50 (Call 04/15/50)	1,540	993,576
3.50%, 04/01/51 (Call 10/01/50)	500	351,705
3.70%, 04/15/46 (Call 10/15/45)	1,119	841,824
4.05%, 05/03/47 (Call 11/03/46)	1,325	1,048,955
4.25%, 04/01/52 (Call 10/01/51)	1,324	1,063,735
4.38%, 09/15/45 (Call 03/15/45)	329	278,732
4.45%, 04/01/62 (Call 10/01/61)	945	754,519
4.55%, 04/05/49 (Call 10/05/48)	592	497,685
4.65%, 04/15/42 (Call 10/15/41)	464	414,325
5.00%, 04/15/40 (Call 10/15/39)	610	579,634
5.00%, 09/15/43 (Call 03/15/43) ^(a)	30	27,269
5.13%, 04/15/50 (Call 10/15/49)	444	410,624
5.50%, 10/15/35	547	563,230
5.63%, 04/15/53 (Call 10/15/52)	1,265	1,255,466
5.75%, 07/01/53 (Call 01/01/53)	484	488,931
5.80%, 10/15/36	220	225,516
5.80%, 09/15/62 (Call 03/15/62)	834	832,102
5.85%, 04/01/63 (Call 10/01/62)	412	415,615
McDonald's Corp.		
3.63%, 05/01/43	586	461,372

Security	Par (000)	Value
Retail (continued)		
3.63%, 09/01/49 (Call 03/01/49)	\$ 1,548	\$ 1,159,547
3.70%, 02/15/42	416	335,096
4.20%, 04/01/50 (Call 10/01/49)	642	531,020
4.45%, 03/01/47 (Call 09/01/46)	951	817,176
4.45%, 09/01/48 (Call 03/01/48)	701	607,094
4.60%, 05/26/45 (Call 11/26/44)	531	471,693
4.70%, 12/09/35 (Call 06/09/35)	252	242,090
4.88%, 07/15/40 ^(a)	259	244,640
4.88%, 12/09/45 (Call 06/09/45)	1,351	1,246,099
5.15%, 09/09/52 (Call 03/09/52)	659	625,978
5.45%, 08/14/53 (Call 02/14/53)	696	693,664
5.70%, 02/01/39 ^(a)	335	344,442
6.30%, 10/15/37	807	880,515
6.30%, 03/01/38	797	870,511
Starbucks Corp.		
3.35%, 03/12/50 (Call 09/12/49)	438	309,690
3.50%, 11/15/50 (Call 05/15/50) ^(a)	1,084	793,686
3.75%, 12/01/47 (Call 06/01/47) ^(a)	374	287,487
4.30%, 06/15/45 (Call 12/15/44)	231	195,973
4.45%, 08/15/49 (Call 02/15/49) ^(a)	858	733,984
4.50%, 11/15/48 (Call 05/15/48)	925	800,203
Target Corp.		
2.95%, 01/15/52 (Call 07/15/51)	976	649,517
3.63%, 04/15/46	557	434,264
3.90%, 11/15/47 (Call 05/15/47)	502	410,214
4.00%, 07/01/42	849	734,492
4.80%, 01/15/53 (Call 07/15/52) ^(a)	1,050	970,823
6.50%, 10/15/37	324	361,878
7.00%, 01/15/38	440	514,323
Tiffany & Co., 4.90%, 10/01/44 (Call 04/01/44) ^(a)	216	200,524
TJX Companies Inc. (The), 4.50%, 04/15/50 (Call 10/15/49)	185	168,545
Walmart Inc.		
2.50%, 09/22/41 (Call 03/22/41)	860	607,399
2.65%, 09/22/51 (Call 03/22/51) ^(a)	1,395	908,496
2.95%, 09/24/49 (Call 03/24/49)	711	496,050
3.63%, 12/15/47 (Call 06/15/47)	492	388,827
3.95%, 06/28/38 (Call 12/28/37)	179	161,576
4.00%, 04/11/43 (Call 10/11/42)	295	255,936
4.05%, 06/29/48 (Call 12/29/47)	1,620	1,397,060
4.30%, 04/22/44 (Call 10/22/43) ^(a)	265	238,510
4.50%, 09/09/52 (Call 03/09/52)	936	852,311
4.50%, 04/15/53 (Call 10/15/52)	1,336	1,214,478
4.88%, 07/08/40 ^(a)	285	284,400
5.00%, 10/25/40	400	403,976
5.25%, 09/01/35	1,277	1,324,034
5.63%, 04/01/40	565	599,678
5.63%, 04/15/41 ^(a)	50	53,125
6.20%, 04/15/38	670	752,648
6.50%, 08/15/37	955	1,094,874
		59,654,009
Semiconductors — 2.3%		
Advanced Micro Devices Inc., 4.39%, 06/01/52 (Call 12/01/51) ^(a)	321	283,433
Analog Devices Inc.		
2.80%, 10/01/41 (Call 04/01/41)	458	325,682
2.95%, 10/01/51 (Call 04/01/51)	795	531,404
5.30%, 12/15/45 (Call 06/15/45)	160	155,334
Applied Materials Inc.		
2.75%, 06/01/50 (Call 12/01/49)	414	278,437
4.35%, 04/01/47 (Call 10/01/46)	780	693,408

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
5.10%, 10/01/35 (Call 04/01/35) ^(a)	\$ 234	\$ 237,026
5.85%, 06/15/41	516	556,147
Broadcom Inc.		
3.14%, 11/15/35 (Call 08/15/35) ^{(a)(b)}	2,787	2,212,282
3.19%, 11/15/36 (Call 08/15/36) ^(b)	2,359	1,849,357
3.47%, 04/15/34 (Call 01/15/34) ^(b)	1,383	1,168,026
3.50%, 02/15/41 (Call 08/15/40) ^(b)	2,395	1,831,487
3.75%, 02/15/51 (Call 08/15/50) ^(b)	1,602	1,197,693
4.93%, 05/15/37 (Call 02/15/37) ^(b)	2,072	1,930,447
Intel Corp.		
2.80%, 08/12/41 (Call 02/12/41)	505	358,750
3.05%, 08/12/51 (Call 02/12/51) ^(a)	1,264	836,419
3.10%, 02/15/60 (Call 08/15/59)	929	588,592
3.20%, 08/12/61 (Call 02/12/61)	640	412,895
3.25%, 11/15/49 (Call 05/15/49)	2,013	1,394,833
3.73%, 12/08/47 (Call 06/08/47)	1,611	1,224,774
4.10%, 05/19/46 (Call 11/19/45)	1,046	868,012
4.10%, 05/11/47 (Call 11/11/46)	839	692,054
4.25%, 12/15/42 ^(a)	525	447,665
4.60%, 03/25/40 (Call 09/25/39) ^(a)	559	519,282
4.75%, 03/25/50 (Call 09/25/49)	1,960	1,746,875
4.80%, 10/01/41	644	601,775
4.90%, 07/29/45 (Call 01/29/45) ^(a)	601	568,716
4.90%, 08/05/52 (Call 02/05/52)	1,478	1,359,912
4.95%, 03/25/60 (Call 09/25/59) ^(a)	753	687,206
5.05%, 08/05/62 (Call 02/05/62)	820	755,743
5.60%, 02/21/54 (Call 08/21/53)	215	214,876
5.63%, 02/10/43 (Call 08/10/42)	815	827,786
5.70%, 02/10/53 (Call 08/10/52)	1,700	1,723,270
5.90%, 02/10/63 (Call 08/10/62)	1,101	1,146,932
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	660	476,829
4.95%, 07/15/52 (Call 01/15/52)	1,190	1,126,941
5.00%, 03/15/49 (Call 09/15/48)	230	219,436
5.25%, 07/15/62 (Call 01/15/62)	643	630,851
5.65%, 11/01/34 (Call 07/01/34) ^(a)	220	228,801
Lam Research Corp.		
2.88%, 06/15/50 (Call 12/15/49) ^(a)	563	379,808
3.13%, 06/15/60 (Call 12/15/59)	389	255,492
4.88%, 03/15/49 (Call 09/15/48)	605	570,129
Micron Technology Inc.		
3.37%, 11/01/41 (Call 05/01/41)	309	225,150
3.48%, 11/01/51 (Call 05/01/51) ^(a)	321	223,184
NVIDIA Corp.		
3.50%, 04/01/40 (Call 10/01/39)	599	500,339
3.50%, 04/01/50 (Call 10/01/49)	1,603	1,257,005
3.70%, 04/01/60 (Call 10/01/59)	333	261,490
NXP BV/NXP Funding LLC/NXP USA Inc.		
3.13%, 02/15/42 (Call 08/15/41)	308	218,400
3.25%, 05/11/41 (Call 11/11/40) ^(a)	739	543,958
3.25%, 11/30/51 (Call 05/30/51)	356	239,764
QUALCOMM Inc.		
3.25%, 05/20/50 (Call 11/20/49) ^(a)	544	397,215
4.30%, 05/20/47 (Call 11/20/46)	1,483	1,286,759
4.50%, 05/20/52 (Call 11/20/51)	614	543,659
4.65%, 05/20/35 (Call 11/20/34)	729	714,007
4.80%, 05/20/45 (Call 11/20/44)	1,551	1,461,569
6.00%, 05/20/53 (Call 11/20/52)	1,148	1,257,496
Texas Instruments Inc.		
2.70%, 09/15/51 (Call 03/15/51)	389	249,743
3.88%, 03/15/39 (Call 09/15/38)	504	443,934

Security	Par (000)	Value
Semiconductors (continued)		
4.10%, 08/16/52 (Call 02/16/52)	\$ 206	\$ 172,356
4.15%, 05/15/48 (Call 11/15/47)	1,542	1,309,289
5.00%, 03/14/53 (Call 09/14/52) ^(a)	578	561,587
5.05%, 05/18/63 (Call 11/18/62)	1,272	1,216,190
5.15%, 02/08/54 (Call 08/08/53) ^(a)	250	247,640
TSMC Arizona Corp.		
3.13%, 10/25/41 (Call 04/25/41)	370	293,409
3.25%, 10/25/51 (Call 04/25/51) ^(a)	739	561,189
4.50%, 04/22/52 (Call 10/22/51) ^(a)	555	532,280
		48,832,429
Software — 2.7%		
Electronic Arts Inc., 2.95%, 02/15/51 (Call 08/15/50) ^(a)		
	239	159,266
Fidelity National Information Services Inc.		
3.10%, 03/01/41 (Call 09/01/40) ^(a)	593	425,942
4.50%, 08/15/46 (Call 02/15/46)	230	190,034
5.63%, 07/15/52 (Call 01/15/52) ^(a)	344	341,565
Series 30Y, 4.75%, 05/15/48 (Call 11/15/47)	190	159,581
Fiserv Inc., 4.40%, 07/01/49 (Call 01/01/49)	1,625	1,359,484
Intuit Inc., 5.50%, 09/15/53 (Call 03/15/53)	903	928,710
Microsoft Corp.		
2.50%, 09/15/50 (Call 03/15/50) ^(b)	1,181	750,541
2.53%, 06/01/50 (Call 12/01/49)	5,101	3,284,500
2.68%, 06/01/60 (Call 12/01/59) ^(a)	3,091	1,950,847
2.92%, 03/17/52 (Call 09/17/51)	5,119	3,539,958
3.04%, 03/17/62 (Call 09/17/61)	1,634	1,113,574
3.45%, 08/08/36 (Call 02/08/36)	1,400	1,233,270
3.50%, 02/12/35 (Call 08/12/34) ^(a)	1,181	1,072,922
3.50%, 11/15/42 ^(a)	387	324,234
3.70%, 08/08/46 (Call 02/08/46)	1,584	1,323,764
3.75%, 02/12/45 (Call 08/12/44) ^(a)	632	541,164
3.95%, 08/08/56 (Call 02/08/56) ^(a)	376	316,261
4.00%, 02/12/55 (Call 08/12/54) ^(a)	456	395,173
4.10%, 02/06/37 (Call 08/06/36) ^(a)	756	712,411
4.20%, 11/03/35 (Call 05/03/35) ^(a)	583	564,322
4.25%, 02/06/47 (Call 08/06/46) ^(a)	1,094	1,008,285
4.45%, 11/03/45 (Call 05/03/45) ^(a)	910	867,781
4.50%, 10/01/40	378	368,581
4.50%, 06/15/47 (Call 12/15/46) ^(b)	205	191,163
4.50%, 02/06/57 (Call 08/06/56)	665	629,070
4.75%, 11/03/55 (Call 05/03/55)	231	227,081
5.20%, 06/01/39 ^(a)	441	466,737
5.30%, 02/08/41 ^(a)	531	568,975
Oracle Corp.		
3.60%, 04/01/40 (Call 10/01/39)	2,488	1,920,807
3.60%, 04/01/50 (Call 10/01/49)	3,806	2,679,576
3.65%, 03/25/41 (Call 09/25/40)	1,837	1,412,517
3.80%, 11/15/37 (Call 05/15/37)	1,471	1,211,382
3.85%, 07/15/36 (Call 01/15/36)	1,067	897,106
3.85%, 04/01/60 (Call 10/01/59)	2,958	2,058,610
3.90%, 05/15/35 (Call 11/15/34)	1,020	875,841
3.95%, 03/25/51 (Call 09/25/50) ^(a)	2,873	2,143,121
4.00%, 07/15/46 (Call 01/15/46)	2,474	1,902,751
4.00%, 11/15/47 (Call 05/15/47)	1,843	1,411,900
4.10%, 03/25/61 (Call 09/25/60)	1,339	982,276
4.13%, 05/15/45 (Call 11/15/44)	1,740	1,378,988
4.30%, 07/08/34 (Call 01/08/34)	1,298	1,178,017
4.38%, 05/15/55 (Call 11/15/54)	1,115	875,310
4.50%, 07/08/44 (Call 01/08/44)	872	734,144
5.38%, 07/15/40	1,815	1,737,374
5.55%, 02/06/53 (Call 08/06/52)	2,077	1,984,242

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
6.13%, 07/08/39	\$ 921	\$ 947,296
6.50%, 04/15/38 ^(a)	1,071	1,144,657
6.90%, 11/09/52 (Call 05/09/52)	2,210	2,489,614
Salesforce Inc.		
2.70%, 07/15/41 (Call 01/15/41)	964	688,204
2.90%, 07/15/51 (Call 01/15/51)	1,576	1,047,372
3.05%, 07/15/61 (Call 01/15/61)	1,168	750,884
		57,467,185
Telecommunications — 5.7%		
America Movil SAB de CV		
4.38%, 07/16/42	1,008	872,813
4.38%, 04/22/49 (Call 10/22/48) ^(a)	423	363,191
6.13%, 11/15/37 ^(a)	549	576,736
6.13%, 03/30/40	1,804	1,897,502
6.38%, 03/01/35	749	810,734
AT&T Inc.		
3.10%, 02/01/43 (Call 08/01/42) ^(a)	501	360,623
3.30%, 02/01/52 (Call 08/01/51) ^(a)	897	607,131
3.50%, 06/01/41 (Call 12/01/40) ^(a)	2,096	1,606,067
3.50%, 09/15/53 (Call 03/15/53)	6,438	4,425,078
3.50%, 02/01/61 (Call 08/01/60) ^(a)	810	542,600
3.55%, 09/15/55 (Call 03/15/55)	5,969	4,066,252
3.65%, 06/01/51 (Call 12/01/50) ^(a)	2,298	1,644,343
3.65%, 09/15/59 (Call 03/15/59)	4,862	3,288,679
3.80%, 12/01/57 (Call 06/01/57)	5,207	3,664,606
3.85%, 06/01/60 (Call 12/01/59)	1,393	985,503
4.30%, 12/15/42 (Call 06/15/42)	1,039	879,749
4.35%, 06/15/45 (Call 12/15/44)	889	743,670
4.50%, 05/15/35 (Call 11/15/34)	1,993	1,835,206
4.50%, 03/09/48 (Call 09/09/47)	1,631	1,364,283
4.55%, 03/09/49 (Call 09/09/48)	874	736,894
4.65%, 06/01/44 (Call 12/01/43)	535	458,502
4.75%, 05/15/46 (Call 11/15/45)	1,700	1,488,878
4.80%, 06/15/44 (Call 12/15/43)	449	396,538
4.85%, 03/01/39 (Call 09/01/38)	840	775,285
4.85%, 07/15/45 (Call 01/15/45) ^(a)	284	249,099
4.90%, 08/15/37 (Call 02/14/37)	631	591,937
5.15%, 03/15/42 ^(a)	266	252,313
5.15%, 11/15/46 (Call 05/15/46)	745	687,087
5.15%, 02/15/50 (Call 08/14/49)	537	489,193
5.25%, 03/01/37 (Call 09/01/36)	914	889,824
5.35%, 09/01/40	483	464,894
5.45%, 03/01/47 (Call 09/01/46)	524	510,149
5.55%, 08/15/41	362	354,645
5.65%, 02/15/47 (Call 08/15/46) ^(a)	765	767,529
5.70%, 03/01/57 (Call 09/01/56) ^(a)	375	362,801
6.00%, 08/15/40 (Call 05/15/40)	395	405,575
6.15%, 09/15/34	125	130,021
6.25%, 03/29/41	240	247,432
6.30%, 01/15/38	434	456,832
6.38%, 03/01/41 ^(a)	336	352,909
6.55%, 02/15/39	275	293,161
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52 (Call 02/15/52)	504	370,805
4.30%, 07/29/49 (Call 01/29/49)	424	349,241
4.46%, 04/01/48 (Call 10/01/47)	836	710,658
5.55%, 02/15/54 (Call 08/15/53)	475	467,197
Series US-4, 3.65%, 03/17/51 (Call 09/17/50) ...	334	246,030
Series US-6, 3.20%, 02/15/52 (Call 08/15/51) ...	437	294,521
British Telecommunications PLC, 4.25%, 11/08/49 (Call 05/08/49) ^(b)	200	160,909

Security	Par (000)	Value
Telecommunications (continued)		
Cisco Systems Inc.		
5.30%, 02/26/54 (Call 08/26/53)	\$ 700	\$ 708,508
5.35%, 02/26/64 (Call 08/26/63)	700	704,493
5.50%, 01/15/40	1,818	1,878,438
5.90%, 02/15/39	1,872	2,009,071
Coming Inc.		
3.90%, 11/15/49 (Call 05/15/49)	220	169,643
4.38%, 11/15/57 (Call 05/15/57)	648	533,444
4.70%, 03/15/37	420	385,447
4.75%, 03/15/42	476	424,025
5.35%, 11/15/48 (Call 05/15/48) ^(a)	337	323,748
5.45%, 11/15/79 (Call 05/19/79)	980	908,064
5.75%, 08/15/40	300	299,957
5.85%, 11/15/68 (Call 05/15/68) ^(a)	139	135,431
7.25%, 08/15/36 (Call 08/15/26) ^(a)	495	511,538
Deutsche Telekom AG, 3.63%, 01/21/50 (Call 07/21/49) ^(b)		
	651	486,418
Deutsche Telekom International Finance BV		
4.75%, 06/21/38 (Call 12/21/37) ^(b)	366	342,566
4.88%, 03/06/42 ^{(a)(b)}	742	683,973
Juniper Networks Inc., 5.95%, 03/15/41 ^(a)	389	385,489
Motorola Solutions Inc., 5.50%, 09/01/44	286	272,333
Nokia OYJ, 6.63%, 05/15/39	583	562,576
Ooredoo International Finance Ltd., 4.50%, 01/31/43 ^(b)		
	493	453,207
Orange SA		
5.38%, 01/13/42 ^(a)	889	874,767
5.50%, 02/06/44 (Call 08/06/43)	179	178,411
Rogers Communications Inc.		
3.70%, 11/15/49 (Call 05/15/49) ^(a)	965	697,181
4.30%, 02/15/48 (Call 08/15/47)	563	450,198
4.35%, 05/01/49 (Call 11/01/48) ^(a)	1,135	914,464
4.50%, 03/15/42 (Call 09/15/41)	176	151,107
4.50%, 03/15/43 (Call 09/15/42) ^(a)	356	300,961
4.55%, 03/15/52 (Call 09/15/51)	1,729	1,426,865
5.00%, 03/15/44 (Call 09/15/43)	783	708,281
5.45%, 10/01/43 (Call 04/01/43) ^(a)	481	459,860
7.50%, 08/15/38	628	724,070
SES Global Americas Holdings Inc., 5.30%, 03/25/44 ^(b)		
	159	121,896
SES SA, 5.30%, 04/04/43 ^{(a)(b)}		
	370	267,288
Telefonica Emisiones SA		
4.67%, 03/06/38	259	230,930
4.90%, 03/06/48 ^(a)	972	835,075
5.21%, 03/08/47	1,975	1,776,393
5.52%, 03/01/49 (Call 09/01/48)	890	831,779
7.05%, 06/20/36	1,873	2,062,705
TELUS Corp.		
4.30%, 06/15/49 (Call 12/15/48)	167	136,026
4.60%, 11/16/48 (Call 05/16/48)	448	383,064
T-Mobile USA Inc.		
3.00%, 02/15/41 (Call 08/15/40)	2,072	1,496,544
3.30%, 02/15/51 (Call 08/15/50)	2,717	1,867,922
3.40%, 10/15/52 (Call 04/15/52)	2,511	1,744,152
3.60%, 11/15/60 (Call 05/15/60)	1,372	949,006
4.38%, 04/15/40 (Call 10/15/39)	1,572	1,378,096
4.50%, 04/15/50 (Call 10/15/49)	2,682	2,269,539
5.50%, 01/15/55 (Call 07/15/54)	635	618,453
5.65%, 01/15/53 (Call 07/15/52)	1,575	1,566,409
5.75%, 01/15/54 (Call 07/15/53)	1,185	1,200,054
5.80%, 09/15/62 (Call 03/15/62)	647	657,901

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
6.00%, 06/15/54 (Call 12/15/53) ^(a)	\$ 910	\$ 953,055
Verizon Communications Inc.		
2.65%, 11/20/40 (Call 05/20/40)	2,385	1,644,354
2.85%, 09/03/41 (Call 03/03/41)	733	517,349
2.88%, 11/20/50 (Call 05/20/50)	2,210	1,407,885
2.99%, 10/30/56 (Call 04/30/56)	3,173	1,971,437
3.00%, 11/20/60 (Call 05/20/60) ^(a)	1,764	1,073,168
3.40%, 03/22/41 (Call 09/22/40)	2,818	2,159,054
3.55%, 03/22/51 (Call 09/22/50) ^(a)	3,573	2,594,733
3.70%, 03/22/61 (Call 09/22/60) ^(a)	2,712	1,916,275
3.85%, 11/01/42 (Call 05/01/42)	567	455,512
3.88%, 03/01/52 (Call 09/01/51) ^(a)	1,024	790,838
4.00%, 03/22/50 (Call 09/22/49)	1,044	824,339
4.13%, 08/15/46	1,065	875,974
4.27%, 01/15/36	1,205	1,094,404
4.40%, 11/01/34 (Call 05/01/34)	1,557	1,448,207
4.52%, 09/15/48	1,177	1,029,883
4.67%, 03/15/55 ^(a)	714	630,960
4.75%, 11/01/41	361	332,310
4.81%, 03/15/39 ^(a)	992	927,371
4.86%, 08/21/46 ^(a)	2,245	2,057,641
5.01%, 04/15/49 ^(a)	415	400,892
5.01%, 08/21/54	310	287,789
5.25%, 03/16/37	956	954,538
5.50%, 03/16/47 ^(a)	458	459,618
5.50%, 02/23/54 (Call 08/23/53)	245	242,048
5.85%, 09/15/35 ^(a)	405	423,844
6.55%, 09/15/43 ^(a)	672	750,118
Vodafone Group PLC		
4.25%, 09/17/50	1,438	1,131,573
4.38%, 02/19/43	1,220	1,026,942
4.88%, 06/19/49	1,631	1,412,206
5.00%, 05/30/38 ^(a)	120	115,582
5.13%, 06/19/59 ^(a)	206	181,200
5.25%, 05/30/48 ^(a)	981	914,961
5.63%, 02/10/53 (Call 08/10/52)	648	627,060
5.75%, 02/10/63 (Call 08/10/62)	220	215,202
6.15%, 02/27/37	1,659	1,730,338
Xiaomi Best Time International Ltd., 4.10%, 07/14/51 (Call 01/14/51) ^(b)		
	210	148,361
		119,680,412
Toys, Games & Hobbies — 0.1%		
Hasbro Inc.		
5.10%, 05/15/44 (Call 11/15/43)	246	206,434
6.35%, 03/15/40 ^(a)	507	512,068
Mattel Inc.		
5.45%, 11/01/41 (Call 05/01/41) ^(a)	355	320,613
6.20%, 10/01/40 ^(a)	330	324,459
		1,363,574
Transportation — 3.5%		
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51)	626	407,474
3.05%, 02/15/51 (Call 08/15/50)	557	380,369
3.30%, 09/15/51 (Call 03/15/51) ^(a)	862	617,175
3.55%, 02/15/50 (Call 08/15/49)	775	584,621
3.90%, 08/01/46 (Call 02/01/46)	681	550,267
4.05%, 06/15/48 (Call 12/15/47)	719	595,064
4.13%, 06/15/47 (Call 12/15/46)	740	616,893
4.15%, 04/01/45 (Call 10/01/44)	905	764,627
4.15%, 12/15/48 (Call 06/15/48)	654	547,513

Security	Par (000)	Value
Transportation (continued)		
4.38%, 09/01/42 (Call 03/01/42)	\$ 610	\$ 540,996
4.40%, 03/15/42 (Call 09/15/41)	488	434,255
4.45%, 03/15/43 (Call 09/15/42)	708	630,453
4.45%, 01/15/53 (Call 07/15/52)	890	782,635
4.55%, 09/01/44 (Call 03/01/44)	770	689,157
4.70%, 09/01/45 (Call 03/01/45)	621	569,984
4.90%, 04/01/44 (Call 10/01/43)	949	898,884
4.95%, 09/15/41 (Call 03/15/41)	263	251,251
5.05%, 03/01/41 (Call 09/01/40)	393	382,432
5.15%, 09/01/43 (Call 03/01/43)	591	577,907
5.20%, 04/15/54 (Call 10/15/53)	1,391	1,364,426
5.40%, 06/01/41 (Call 12/01/40)	510	512,973
5.75%, 05/01/40 (Call 11/01/39)	597	624,701
6.15%, 05/01/37	473	516,410
6.20%, 08/15/36	400	435,551
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	158	98,348
3.20%, 08/02/46 (Call 02/02/46)	317	234,851
3.50%, 11/15/42 (Call 05/15/42) ^(a)	458	348,805
3.65%, 02/03/48 (Call 08/03/47)	454	359,830
4.40%, 08/05/52 (Call 02/05/52)	394	347,944
4.45%, 01/20/49 (Call 07/20/48)	456	408,502
4.50%, 11/07/43 (Call 05/07/43)	238	209,182
6.13%, 11/01/53 (Call 05/01/53)	230	261,064
6.20%, 06/01/36	580	630,518
6.25%, 08/01/34	345	375,738
6.38%, 11/15/37 ^(a)	469	512,769
6.71%, 07/15/36 ^(a)	167	184,964
Canadian Pacific Railway Co.		
3.00%, 12/02/41 (Call 06/02/41)	866	735,584
3.10%, 12/02/51 (Call 06/02/51) ^(a)	1,690	1,148,467
3.50%, 05/01/50 (Call 11/01/49)	785	575,401
4.20%, 11/15/69 (Call 05/15/69)	236	184,566
4.30%, 05/15/43 (Call 11/15/42)	166	141,222
4.70%, 05/01/48 (Call 11/01/47)	443	389,776
4.80%, 09/15/35 (Call 03/15/35) ^(a)	95	90,827
4.80%, 08/01/45 (Call 02/01/45)	456	412,990
4.95%, 08/15/45 (Call 02/15/45)	372	341,228
5.75%, 01/15/42	443	436,482
5.95%, 05/15/37	664	686,114
6.13%, 09/15/2115 (Call 03/15/2115)	474	500,470
Central Japan Railway Co., 4.25%, 11/24/45 (Call 05/24/45) ^(b)		
	141	120,050
CSX Corp.		
2.50%, 05/15/51 (Call 11/15/50) ^(a)	513	312,519
3.35%, 09/15/49 (Call 03/15/49)	590	423,463
3.80%, 11/01/46 (Call 05/01/46)	632	498,051
3.80%, 04/15/50 (Call 10/15/49)	374	289,913
3.95%, 05/01/50 (Call 11/01/49)	562	452,090
4.10%, 03/15/44 (Call 09/15/43)	842	710,011
4.25%, 11/01/66 (Call 05/01/66)	316	253,260
4.30%, 03/01/48 (Call 09/01/47)	795	681,144
4.40%, 03/01/43 (Call 09/01/42)	232	205,251
4.50%, 03/15/49 (Call 09/15/48)	349	305,040
4.50%, 11/15/52 (Call 05/15/52)	800	701,255
4.50%, 08/01/54 (Call 02/01/54)	186	162,101
4.65%, 03/01/68 (Call 09/01/67)	190	163,550
4.75%, 05/30/42 (Call 11/30/41) ^(a)	576	532,552
4.75%, 11/15/48 (Call 05/15/48)	614	561,536
5.50%, 04/15/41 (Call 10/15/40)	497	500,884
6.00%, 10/01/36	529	563,295

Schedule of Investments (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
6.15%, 05/01/37	\$ 791	\$ 857,566
6.22%, 04/30/40	584	632,998
Empresa de los Ferrocarriles del Estado		
3.07%, 08/18/50 (Call 02/18/50) ^(b)	295	176,992
3.83%, 09/14/61 (Call 03/14/61) ^(b)	585	386,073
Empresa de Transporte de Pasajeros Metro SA		
3.69%, 09/13/61 (Call 03/13/61) ^{(a)(b)}	545	356,569
4.70%, 05/07/50 (Call 11/07/49) ^{(a)(b)}	808	649,786
5.00%, 01/25/47 (Call 07/25/46) ^{(a)(b)}	555	473,814
ENA Master Trust, 4.00%, 05/19/48 (Call 02/19/48) ^(b)		
	230	160,885
FedEx Corp.		
3.25%, 05/15/41 (Call 11/15/40)	391	289,488
3.88%, 08/01/42	560	444,506
3.90%, 02/01/35	275	242,692
4.05%, 02/15/48 (Call 08/15/47)	812	639,497
4.10%, 04/15/43	525	428,159
4.10%, 02/01/45	721	577,671
4.40%, 01/15/47 (Call 07/15/46)	670	556,555
4.50%, 02/01/65	209	162,973
4.55%, 04/01/46 (Call 10/01/45)	984	837,799
4.75%, 11/15/45 (Call 05/15/45)	1,214	1,063,080
4.95%, 10/17/48 (Call 04/17/48) ^(a)	732	661,009
5.10%, 01/15/44	710	658,278
5.25%, 05/15/50 (Call 11/15/49) ^(a)	1,175	1,107,546
Norfolk Southern Corp.		
2.90%, 08/25/51 (Call 02/25/51)	585	376,383
3.05%, 05/15/50 (Call 11/15/49) ^(a)	768	514,712
3.16%, 05/15/55 (Call 11/15/54)	767	503,810
3.40%, 11/01/49 (Call 05/01/49)	357	256,716
3.70%, 03/15/53 (Call 09/15/52)	403	299,678
3.94%, 11/01/47 (Call 05/01/47)	661	523,558
3.95%, 10/01/42 (Call 04/01/42)	620	508,531
4.05%, 08/15/52 (Call 02/15/52)	698	558,269
4.10%, 05/15/49 (Call 11/15/48)	379	305,121
4.10%, 05/15/2121 (Call 11/15/2120) ^(a)	280	201,586
4.15%, 02/28/48 (Call 08/28/47)	510	421,563
4.45%, 06/15/45 (Call 12/15/44)	499	430,131
4.55%, 06/01/53 (Call 12/01/52)	600	521,984
4.65%, 01/15/46 (Call 07/15/45)	506	448,704
4.80%, 08/15/43 (Call 02/15/43)	245	216,413
4.84%, 10/01/41	563	523,083
5.10%, 12/31/49 (Call 02/01/2118)	180	156,364
5.35%, 08/01/54 (Call 02/01/54)	1,005	984,877
5.95%, 03/15/64 (Call 09/15/63) ^(a)	610	643,363
Polar Tankers Inc., 5.95%, 05/10/37 ^{(a)(b)}		
	877	889,354
TTX Co.		
3.90%, 02/01/45 (Call 08/01/44) ^(b)	240	191,506
4.20%, 07/01/46 (Call 01/01/46) ^(b)	310	253,589
4.60%, 02/01/49 (Call 08/01/48) ^(b)	311	271,851
4.65%, 06/15/44 ^(b)	240	207,075
5.65%, 12/01/52 (Call 06/01/52) ^(b)	250	254,122
Union Pacific Corp.		
2.89%, 04/06/36 (Call 01/06/36)	565	455,733
2.95%, 03/10/52 (Call 09/10/51) ^(a)	867	579,784
2.97%, 09/16/62 (Call 03/16/62)	831	517,401
3.20%, 05/20/41 (Call 11/20/40)	623	481,081
3.25%, 02/05/50 (Call 08/05/49)	1,545	1,112,596
3.35%, 08/15/46 (Call 02/15/46)	269	194,583
3.38%, 02/01/35 (Call 08/01/34)	435	370,564
3.38%, 02/14/42 (Call 08/14/41)	275	215,167

Security	Par (000)	Value
Transportation (continued)		
3.50%, 02/14/53 (Call 08/14/52) ^(a)	\$ 1,165	\$ 867,125
3.55%, 08/15/39 (Call 02/15/39)	232	190,143
3.55%, 05/20/61 (Call 11/20/60)	560	401,284
3.60%, 09/15/37 (Call 03/15/37)	348	297,556
3.75%, 02/05/70 (Call 08/05/69) ^(a)	540	394,981
3.80%, 10/01/51 (Call 04/01/51)	1,090	862,402
3.80%, 04/06/71 (Call 10/06/70)	816	597,954
3.84%, 03/20/60 (Call 09/20/59)	1,503	1,141,744
3.85%, 02/14/72 (Call 08/14/71)	405	298,749
3.88%, 02/01/55 (Call 08/01/54)	324	252,725
3.95%, 08/15/59 (Call 02/15/59) ^(a)	332	257,455
4.00%, 04/15/47 (Call 10/15/46)	460	376,401
4.05%, 11/15/45 (Call 05/15/45)	362	296,936
4.05%, 03/01/46 (Call 09/01/45)	443	365,765
4.10%, 09/15/67 (Call 03/15/67) ^(a)	403	319,136
4.30%, 03/01/49 (Call 09/01/48)	593	502,749
4.50%, 09/10/48 (Call 03/10/48)	335	293,986
4.95%, 09/09/52 (Call 03/09/52) ^(a)	558	537,167
4.95%, 05/15/53 (Call 11/15/52)	420	401,916
5.15%, 01/20/63 (Call 07/20/62)	305	292,161
United Parcel Service Inc.		
3.40%, 11/15/46 (Call 05/15/46)	450	343,895
3.40%, 09/01/49 (Call 03/01/49) ^(a)	482	361,068
3.63%, 10/01/42	573	460,124
3.75%, 11/15/47 (Call 05/15/47)	984	780,264
4.25%, 03/15/49 (Call 09/15/48)	758	654,294
4.88%, 11/15/40 (Call 05/15/40)	565	541,445
5.05%, 03/03/53 (Call 09/03/52) ^(a)	1,029	998,951
5.20%, 04/01/40 (Call 10/01/39)	166	165,055
5.30%, 04/01/50 (Call 10/01/49) ^(a)	1,017	1,020,023
6.20%, 01/15/38 ^(a)	1,611	1,763,181
		<u>73,117,448</u>
Trucking & Leasing — 0.0%		
GATX Corp.		
3.10%, 06/01/51 (Call 12/01/50) ^(a)	474	305,387
4.50%, 03/30/45 (Call 09/30/44)	295	237,028
5.20%, 03/15/44 (Call 09/15/43)	309	281,764
		<u>824,179</u>
Water — 0.2%		
American Water Capital Corp.		
3.25%, 06/01/51 (Call 12/01/50) ^(a)	445	313,016
3.45%, 05/01/50 (Call 11/01/49)	405	296,386
3.75%, 09/01/47 (Call 03/01/47) ^(a)	625	486,938
4.00%, 12/01/46 (Call 06/01/46)	315	255,152
4.15%, 06/01/49 (Call 12/01/48)	490	404,987
4.20%, 09/01/48 (Call 03/01/48)	680	572,376
4.30%, 12/01/42 (Call 06/01/42)	281	243,771
4.30%, 09/01/45 (Call 03/01/45)	331	282,349
5.45%, 03/01/54 (Call 09/01/53)	425	418,065
6.59%, 10/15/37	552	620,737
Essential Utilities Inc.		
3.35%, 04/15/50 (Call 10/15/49) ^(a)	461	318,561
4.28%, 05/01/49 (Call 11/01/48) ^(a)	350	282,855
5.30%, 05/01/52 (Call 11/01/51)	415	387,210
		<u>4,882,403</u>
Total Long-Term Investments — 97.7%		
(Cost: \$2,452,457,628)		<u>2,057,857,494</u>

Schedule of Investments (continued)

February 29, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 11.6%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^{(g)(h)(i)}	233,726,059	\$ 233,842,922
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.30% ^{(g)(h)}	11,450,000	<u>11,450,000</u>
Total Short-Term Securities — 11.6% (Cost: \$245,194,548)		<u>245,292,922</u>
Total Investments — 109.3% (Cost: \$2,697,652,176)		2,303,150,416
Liabilities in Excess of Other Assets — (9.3%)		<u>(195,631,195)</u>
Net Assets — 100.0%		<u>\$ 2,107,519,221</u>

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

- ^(a) All or a portion of this security is on loan.
- ^(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- ^(c) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- ^(d) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- ^(e) Perpetual security with no stated maturity date.
- ^(f) Zero-coupon bond.
- ^(g) Affiliate of the Fund.
- ^(h) Annualized 7-day yield as of period end.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 29, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/23	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/29/24	Shares Held at 02/29/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$124,087,027	\$ 109,767,448 ^(a)	\$ —	\$ (15,816)	\$ 4,263	\$233,842,922	233,726,059	\$ 734,398 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	14,420,000	—	(2,970,000) ^(a)	—	—	11,450,000	11,450,000	354,908	—
				<u>\$ (15,816)</u>	<u>\$ 4,263</u>	<u>\$245,292,922</u>		<u>\$ 1,089,306</u>	<u>\$ —</u>

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

February 29, 2024

Fair Value Hierarchy as of Period End

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$2,057,857,494	\$ —	\$2,057,857,494
Short-Term Securities				
Money Market Funds	245,292,922	—	—	245,292,922
	<u>\$ 245,292,922</u>	<u>\$2,057,857,494</u>	<u>\$ —</u>	<u>\$2,303,150,416</u>

See notes to financial statements.

Statements of Assets and Liabilities

February 29, 2024

	iShares BBB Rated Corporate Bond ETF	iShares Broad USD Investment Grade Corporate Bond ETF	iShares 1-5 Year Investment Grade Corporate Bond ETF	iShares 5-10 Year Investment Grade Corporate Bond ETF
ASSETS				
Investments, at value — unaffiliated ^{(a)(b)}	\$32,670,697	\$10,336,000,082	\$21,096,309,025	\$12,356,708,003
Investments, at value — affiliated ^(c)	3,381,987	1,227,903,118	1,676,020,654	1,790,267,820
Cash	9,724	—	—	—
Foreign currency, at value ^(d)	—	83	55	—
Receivables:				
Investments sold	214,675	36,424,825	85,087,510	35,583,765
Securities lending income — affiliated	458	318,419	418,663	478,441
Capital shares sold	—	3,577,587	2,706,972	2,666,712
Dividends — affiliated	2,106	78,436	110,953	161,592
Interest — unaffiliated	409,921	123,829,535	220,969,893	141,989,503
Total assets	<u>36,689,568</u>	<u>11,728,132,085</u>	<u>23,081,623,725</u>	<u>14,327,855,836</u>
LIABILITIES				
Bank overdraft	—	189,775	135,986	2,271,390
Collateral on securities loaned, at value	2,754,078	1,213,303,280	1,626,669,165	1,731,817,648
Payables:				
Investments purchased	—	34,712,922	100,274,968	53,679,506
Capital shares redeemed	—	848,657	2,197,983	98,466
Investment advisory fees	3,888	331,933	682,304	388,232
Total liabilities	<u>2,757,966</u>	<u>1,249,386,567</u>	<u>1,729,960,406</u>	<u>1,788,255,242</u>
Commitments and contingent liabilities				
NET ASSETS	<u>\$33,931,602</u>	<u>\$10,478,745,518</u>	<u>\$21,351,663,319</u>	<u>\$12,539,600,594</u>
NET ASSETS CONSIST OF				
Paid-in capital	\$37,286,610	\$11,495,887,089	\$22,305,442,618	\$14,064,598,630
Accumulated loss	(3,355,008)	(1,017,141,571)	(953,779,299)	(1,524,998,036)
NET ASSETS	<u>\$33,931,602</u>	<u>\$10,478,745,518</u>	<u>\$21,351,663,319</u>	<u>\$12,539,600,594</u>
NET ASSET VALUE				
Shares outstanding	<u>400,000</u>	<u>208,100,000</u>	<u>418,050,000</u>	<u>245,400,000</u>
Net asset value	<u>\$ 84.83</u>	<u>\$ 50.35</u>	<u>\$ 51.07</u>	<u>\$ 51.10</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$35,169,183	\$11,252,871,900	\$21,682,861,259	\$13,321,540,059
^(b) Securities loaned, at value	\$ 2,658,199	\$ 1,171,249,623	\$ 1,571,458,400	\$ 1,672,759,782
^(c) Investments, at cost — affiliated	\$ 3,381,217	\$ 1,227,506,429	\$ 1,675,363,139	\$ 1,789,642,318
^(d) Foreign currency, at cost	\$ —	\$ 78	\$ 53	\$ —

See notes to financial statements.

Statements of Assets and Liabilities (continued)

February 29, 2024

iShares
10+ Year
Investment Grade
Corporate Bond
ETF

ASSETS	
Investments, at value — unaffiliated ^{(a)(b)}	\$2,057,857,494
Investments, at value — affiliated ^(c)	245,292,922
Cash	10,918
Receivables:	
Investments sold	12,092,892
Securities lending income — affiliated	66,517
Capital shares sold	1,760,930
Dividends — affiliated	48,817
Interest — unaffiliated	30,416,589
Total assets	<u>2,347,547,079</u>

LIABILITIES	
Collateral on securities loaned, at value	233,809,513
Payables:	
Investments purchased	5,925,515
Capital shares redeemed	225,845
Investment advisory fees	66,985
Total liabilities	<u>240,027,858</u>

Commitments and contingent liabilities

NET ASSETS	<u>\$2,107,519,221</u>
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NET ASSETS CONSIST OF

Paid-in capital	\$2,579,110,793
Accumulated loss	(471,591,572)
NET ASSETS	<u>\$2,107,519,221</u>

NET ASSET VALUE

Shares outstanding	<u>41,500,000</u>
Net asset value	<u>\$ 50.78</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>

^(a) Investments, at cost — unaffiliated	\$2,452,457,628
^(b) Securities loaned, at value	\$ 225,909,408
^(c) Investments, at cost — affiliated	\$ 245,194,548

See notes to financial statements.

Statements of Operations

Year Ended February 29, 2024

	iShares BBB Rated Corporate Bond ETF	iShares Broad USD Investment Grade Corporate Bond ETF	iShares 1-5 Year Investment Grade Corporate Bond ETF	iShares 5-10 Year Investment Grade Corporate Bond ETF
INVESTMENT INCOME				
Dividends — affiliated	\$ 39,761	\$ 2,207,473	\$ 2,710,497	\$ 2,297,629
Interest — unaffiliated	1,156,653	389,949,923	766,227,145	459,915,393
Securities lending income — affiliated — net	7,061	3,800,503	5,854,331	5,874,822
Other income — unaffiliated	399	35,764	56,472	21,348
Foreign taxes withheld	—	(1,738)	(5,274)	—
Total investment income	<u>1,203,874</u>	<u>395,991,925</u>	<u>774,843,171</u>	<u>468,109,192</u>
EXPENSES				
Investment advisory	41,593	3,732,573	9,034,670	4,608,906
Interest expense	—	9,132	1,910	2,907
Total expenses	<u>41,593</u>	<u>3,741,705</u>	<u>9,036,580</u>	<u>4,611,813</u>
Net investment income	<u>1,162,281</u>	<u>392,250,220</u>	<u>765,806,591</u>	<u>463,497,379</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — unaffiliated	(450,944)	(58,121,171)	(214,723,418)	(296,552,735)
Investments — affiliated	224	(53,157)	143,234	(95,544)
In-kind redemptions — unaffiliated ^(a)	<u>(996,690)</u>	<u>(25,841,090)</u>	<u>(199,912,854)</u>	<u>(9,606,642)</u>
	<u>(1,447,410)</u>	<u>(84,015,418)</u>	<u>(414,493,038)</u>	<u>(306,254,921)</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — unaffiliated	2,182,960	234,705,588	906,939,072	585,953,213
Investments — affiliated	(467)	(54,092)	(384,432)	(109,615)
Foreign currency translations	—	2	1	—
	<u>2,182,493</u>	<u>234,651,498</u>	<u>906,554,641</u>	<u>585,843,598</u>
Net realized and unrealized gain	<u>735,083</u>	<u>150,636,080</u>	<u>492,061,603</u>	<u>279,588,677</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 1,897,364</u>	<u>\$542,886,300</u>	<u>\$1,257,868,194</u>	<u>\$ 743,086,056</u>

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

See notes to financial statements.

Statements of Operations (continued)

Year Ended February 29, 2024

iShares
10+ Year
Investment
Grade
Corporate
Bond ETF

INVESTMENT INCOME

Dividends — affiliated	\$ 354,908
Interest — unaffiliated	92,806,579
Securities lending income — affiliated — net	734,398
Other income — unaffiliated	6,724
Total investment income	<u>93,902,609</u>

EXPENSES

Investment advisory	755,717
Interest expense	12
Total expenses	<u>755,729</u>
Net investment income	<u>93,146,880</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated	(35,275,298)
Investments — affiliated	(15,816)
In-kind redemptions — unaffiliated ^(a)	<u>(9,417,307)</u>
	<u>(44,708,421)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	51,648,166
Investments — affiliated	4,263
	<u>51,652,429</u>
Net realized and unrealized gain	<u>6,944,008</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$100,090,888</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares BBB Rated Corporate Bond ETF		iShares Broad USD Investment Grade Corporate Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/29/24	Year Ended 02/28/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 1,162,281	\$ 1,292,119	\$ 392,250,220	\$ 226,482,444
Net realized loss	(1,447,410)	(7,788,010)	(84,015,418)	(149,612,711)
Net change in unrealized appreciation (depreciation)	2,182,493	(1,172,525)	234,651,498	(770,111,027)
Net increase (decrease) in net assets resulting from operations	<u>1,897,364</u>	<u>(7,668,416)</u>	<u>542,886,300</u>	<u>(693,241,294)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(1,115,723)</u>	<u>(1,613,872)</u>	<u>(381,607,770)</u>	<u>(216,611,047)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>8,316,480</u>	<u>(37,800,662)</u>	<u>2,077,031,907</u>	<u>2,568,216,178</u>
NET ASSETS				
Total increase (decrease) in net assets	9,098,121	(47,082,950)	2,238,310,437	1,658,363,837
Beginning of year	24,833,481	71,916,431	8,240,435,081	6,582,071,244
End of year	<u>\$33,931,602</u>	<u>\$ 24,833,481</u>	<u>\$10,478,745,518</u>	<u>\$8,240,435,081</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares 1-5 Year Investment Grade Corporate Bond ETF		iShares 5-10 Year Investment Grade Corporate Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/29/24	Year Ended 02/28/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income.....	\$ 765,806,591	\$ 485,018,271	\$ 463,497,379	\$ 307,490,313
Net realized loss.....	(414,493,038)	(294,233,741)	(306,254,921)	(410,662,939)
Net change in unrealized appreciation (depreciation)	906,554,641	(890,572,813)	585,843,598	(967,731,868)
Net increase (decrease) in net assets resulting from operations.....	<u>1,257,868,194</u>	<u>(699,788,283)</u>	<u>743,086,056</u>	<u>(1,070,904,494)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(768,525,086)</u>	<u>(471,445,863)</u>	<u>(456,554,851)</u>	<u>(299,895,987)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>(3,385,791,059)</u>	<u>2,983,143,833</u>	<u>1,226,381,589</u>	<u>1,208,588,801</u>
NET ASSETS				
Total increase (decrease) in net assets	(2,896,447,951)	1,811,909,687	1,512,912,794	(162,211,680)
Beginning of year	<u>24,248,111,270</u>	<u>22,436,201,583</u>	<u>11,026,687,800</u>	<u>11,188,899,480</u>
End of year	<u>\$21,351,663,319</u>	<u>\$24,248,111,270</u>	<u>\$12,539,600,594</u>	<u>\$11,026,687,800</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares 10+ Year Investment Grade Corporate Bond ETF	
	Year Ended 02/29/24	Year Ended 02/28/23
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 93,146,880	\$ 62,875,908
Net realized loss	(44,708,421)	(116,278,064)
Net change in unrealized appreciation (depreciation)	51,652,429	(245,428,510)
Net increase (decrease) in net assets resulting from operations	<u>100,090,888</u>	<u>(298,830,666)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(90,769,438)</u>	<u>(63,136,970)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase (decrease) in net assets derived from capital share transactions	<u>497,362,943</u>	<u>(28,613,305)</u>
NET ASSETS		
Total increase (decrease) in net assets	506,684,393	(390,580,941)
Beginning of year	<u>1,600,834,828</u>	<u>1,991,415,769</u>
End of year	<u>\$2,107,519,221</u>	<u>\$1,600,834,828</u>

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

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares BBB Rated Corporate Bond ETF		
	Year Ended 02/29/24	Year Ended 02/28/23	Period From 05/18/21 ^(a) to 02/28/22
Net asset value, beginning of period	<u>\$ 82.78</u>	<u>\$ 95.89</u>	<u>\$100.00</u>
Net investment income ^(b)	3.50	2.48	1.70
Net realized and unrealized gain (loss) ^(c)	<u>2.02</u>	<u>(12.15)</u>	<u>(4.28)</u>
Net increase (decrease) from investment operations	<u>5.52</u>	<u>(9.67)</u>	<u>(2.58)</u>
Distributions^(d)			
From net investment income	(3.47)	(2.71)	(1.53)
From net realized gain	<u>—</u>	<u>(0.73)</u>	<u>—</u>
Total distributions	<u>(3.47)</u>	<u>(3.44)</u>	<u>(1.53)</u>
Net asset value, end of period	<u>\$ 84.83</u>	<u>\$ 82.78</u>	<u>\$ 95.89</u>
Total Return^(e)			
Based on net asset value	<u>6.81%</u>	<u>(10.14)%</u>	<u>(2.66)%^(f)</u>
Ratios to Average Net Assets^(g)			
Total expenses	<u>0.15%</u>	<u>0.15%</u>	<u>0.15%^(h)</u>
Net investment income	<u>4.19%</u>	<u>2.85%</u>	<u>2.14%^(h)</u>
Supplemental Data			
Net assets, end of period (000)	<u>\$33,932</u>	<u>\$24,833</u>	<u>\$71,916</u>
Portfolio turnover rate ⁽ⁱ⁾	<u>15%</u>	<u>10%</u>	<u>19%^(f)</u>

^(a) Commencement of operations.

^(b) Based on average shares outstanding.

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

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

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

^(f) Not annualized.

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

^(h) Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Broad USD Investment Grade Corporate Bond ETF				
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of year	\$ 49.43	\$ 56.64	\$ 60.09	\$ 60.20	\$ 53.97
Net investment income ^(a)	2.09	1.66	1.36	1.67	1.97
Net realized and unrealized gain (loss) ^(b)	0.87	(7.28)	(3.43)	(0.06)	6.21
Net increase (decrease) from investment operations	2.96	(5.62)	(2.07)	1.61	8.18
Distributions from net investment income ^(c)	(2.04)	(1.59)	(1.38)	(1.72)	(1.95)
Net asset value, end of year	\$ 50.35	\$ 49.43	\$ 56.64	\$ 60.09	\$ 60.20
Total Return^(d)					
Based on net asset value	6.14%	(9.99)%	(3.51)%	2.70%	15.41%
Ratios to Average Net Assets^(e)					
Total expenses	0.04%	0.04%	0.04%	0.06%	0.06%
Net investment income	4.20%	3.27%	2.27%	2.77%	3.44%
Supplemental Data					
Net assets, end of year (000)	\$10,478,746	\$8,240,435	\$6,582,071	\$5,913,258	\$4,277,259
Portfolio turnover rate ^(f)	10%	11%	12%	13%	13%

(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares 1-5 Year Investment Grade Corporate Bond ETF				
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of year	\$ 49.89	\$ 52.72	\$ 54.88	\$ 54.36	\$ 52.28
Net investment income ^(a)	1.71	1.11	0.81	1.19	1.64
Net realized and unrealized gain ^(b)	1.18	(2.86)	(2.02)	0.60	2.08
Net increase from investment operations	2.89	(1.75)	(1.21)	1.79	3.72
Distributions^(c)					
From net investment income	(1.71)	(1.07)	(0.86)	(1.27)	(1.64)
From net realized gain	—	(0.01)	(0.09)	—	—
Total distributions	(1.71)	(1.08)	(0.95)	(1.27)	(1.64)
Net asset value, end of year	\$ 51.07	\$ 49.89	\$ 52.72	\$ 54.88	\$ 54.36
Total Return^(d)					
Based on net asset value	5.91%	(3.32)%	(2.20)%	3.32%	7.21%
Ratios to Average Net Assets^(e)					
Total expenses	0.04%	0.05%	0.06%	0.06%	0.06%
Net investment income	3.39%	2.21%	1.50%	2.18%	3.08%
Supplemental Data					
Net assets, end of year (000)	\$21,351,663	\$24,248,111	\$22,436,202	\$22,726,686	\$14,260,460
Portfolio turnover rate ^(f)	25%	26%	30%	29%	38%

(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares 5-10 Year Investment Grade Corporate Bond ETF				
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of year	\$ 49.83	\$ 56.71	\$ 60.34	\$ 59.76	\$ 53.88
Net investment income ^(a)	2.02	1.57	1.34	1.58	2.00
Net realized and unrealized gain (loss) ^(b)	1.25	(6.91)	(3.49)	0.65	5.86
Net increase (decrease) from investment operations	3.27	(5.34)	(2.15)	2.23	7.86
Distributions^(c)					
From net investment income	(2.00)	(1.54)	(1.35)	(1.65)	(1.98)
From net realized gain	—	—	(0.13)	—	—
Total distributions	(2.00)	(1.54)	(1.48)	(1.65)	(1.98)
Net asset value, end of year	\$ 51.10	\$ 49.83	\$ 56.71	\$ 60.34	\$ 59.76
Total Return^(d)					
Based on net asset value	6.71%	(9.47)%	(3.62)%	3.79%	14.83%
Ratios to Average Net Assets^(e)					
Total expenses	0.04%	0.05%	0.06%	0.06%	0.06%
Net investment income	4.02%	3.07%	2.24%	2.64%	3.49%
Supplemental Data					
Net assets, end of year (000)	\$12,539,601	\$11,026,688	\$11,188,899	\$11,063,433	\$9,387,751
Portfolio turnover rate ^(f)	21%	24%	27%	23%	26%

^(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares 10+ Year Investment Grade Corporate Bond ETF				
	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of year	\$ 50.34	\$ 63.42	\$ 68.68	\$ 70.27	\$ 57.73
Net investment income ^(a)	2.47	2.27	2.18	2.31	2.54
Net realized and unrealized gain (loss) ^(b)	0.39	(13.06)	(5.24)	(1.57)	12.48
Net increase (decrease) from investment operations	2.86	(10.79)	(3.06)	0.74	15.02
Distributions from net investment income ^(c)	(2.42)	(2.29)	(2.20)	(2.33)	(2.48)
Net asset value, end of year	\$ 50.78	\$ 50.34	\$ 63.42	\$ 68.68	\$ 70.27
Total Return^(d)					
Based on net asset value	5.87%	(17.18)%	(4.62)%	1.05%	26.50%
Ratios to Average Net Assets^(e)					
Total expenses	0.04%	0.05%	0.06%	0.06%	0.06%
Net investment income	4.93%	4.26%	3.18%	3.32%	3.89%
Supplemental Data					
Net assets, end of year (000)	\$2,107,519	\$1,600,835	\$1,991,416	\$2,403,908	\$2,122,014
Portfolio turnover rate ^(f)	7%	9%	9%	10%	15%

^(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

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

<i>iShares ETF</i>	<i>Diversification Classification</i>
BBB Rated Corporate Bond	Non-diversified
Broad USD Investment Grade Corporate Bond	Diversified
1-5 Year Investment Grade Corporate Bond	Diversified
5-10 Year Investment Grade Corporate Bond	Diversified
10+ Year Investment Grade Corporate Bond	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Foreign Currency Translation: Each Fund's books and records are maintained in U.S. dollars. Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using prevailing market rates as quoted by one or more data service providers. Purchases and sales of investments are recorded at the rates of exchange prevailing on the respective dates of such transactions. Generally, when the U.S. dollar rises in value against a foreign currency, the investments denominated in that currency will lose value; the opposite effect occurs if the U.S. dollar falls in relative value.

Each Fund does not isolate the effect of fluctuations in foreign exchange rates from the effect of fluctuations in the market prices of investments for financial reporting purposes. Accordingly, the effects of changes in exchange rates on investments are not segregated in the Statements of Operations from the effects of changes in market prices of those investments, but are included as a component of net realized and unrealized gain (loss) from investments. Each Fund reports realized currency gains (losses) on foreign currency related transactions as components of net realized gain (loss) for financial reporting purposes, whereas such components are generally treated as ordinary income for U.S. federal income tax purposes.

Foreign Taxes: The Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, capital gains on investments, or certain foreign currency transactions. All foreign taxes are recorded in accordance with the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which each Fund invests. These foreign taxes, if any, are paid by each Fund and are reflected in its Statements of Operations as follows: foreign taxes withheld at source are presented as a reduction of income, foreign taxes on securities lending income are presented as a reduction of securities lending income, foreign taxes on stock dividends are presented as "Other foreign taxes", and foreign taxes on capital gains from sales of investments and foreign taxes on foreign currency transactions are included in their respective net realized gain (loss) categories. Foreign taxes payable or deferred as of February 29, 2024, if any, are disclosed in the Statements of Assets and Liabilities.

The Funds file withholding tax reclaims in certain jurisdictions to recover a portion of amounts previously withheld. The Funds may record a reclaim receivable based on collectability, which includes factors such as the jurisdiction's applicable laws, payment history and market convention. The Statements of Operations includes tax reclaims recorded as well as professional and other fees, if any, associated with recovery of foreign withholding taxes.

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

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

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

- Fixed-income investments for which market quotations are readily available are generally valued using the last available bid price or current market quotations provided by independent dealers or third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.

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

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

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

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

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

4. SECURITIES AND OTHER INVESTMENTS

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

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

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

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
BBB Rated Corporate Bond				
Barclays Capital, Inc.	\$ 66,906	\$ (66,906)	\$ —	\$ —
BMO Capital Markets Corp.	91,035	(91,035)	—	—
BNP Paribas SA	1,106,975	(1,106,975)	—	—
BofA Securities, Inc.	156,968	(156,968)	—	—
HSBC Securities (USA), Inc.	27,965	(27,965)	—	—
J.P. Morgan Securities LLC	650,080	(650,080)	—	—
Jefferies LLC	18,943	(18,943)	—	—
Mizuho Securities USA LLC	7,337	(7,337)	—	—
Nomura Securities International, Inc.	105,368	(105,368)	—	—
RBC Capital Markets LLC	329,049	(329,049)	—	—
Scotia Capital (USA), Inc.	30,576	(30,576)	—	—
State Street Bank & Trust Co.	66,997	(66,997)	—	—
	<u>\$ 2,658,199</u>	<u>\$ (2,658,199)</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Broad USD Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 176,371,303	\$ (176,371,303)	\$ —	\$ —
Barclays Capital, Inc.	18,350,009	(18,350,009)	—	—
BMO Capital Markets Corp.	23,504,731	(23,504,731)	—	—
BNP Paribas SA	176,498,766	(176,498,766)	—	—
BofA Securities, Inc.	39,577,219	(39,577,219)	—	—
Citigroup Global Markets, Inc.	32,849,018	(32,849,018)	—	—
Deutsche Bank Securities, Inc.	21,246,718	(21,246,718)	—	—
Goldman Sachs & Co. LLC	188,796,167	(188,796,167)	—	—
HSBC Securities (USA), Inc.	6,118,711	(6,118,711)	—	—
J.P. Morgan Securities LLC	211,792,292	(211,792,292)	—	—
Jefferies LLC	15,062,558	(15,062,558)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	9,139,129	(9,139,129)	—	—
Mizuho Securities USA LLC	4,768,825	(4,768,825)	—	—
Morgan Stanley	96,226,615	(96,226,615)	—	—
Nomura Securities International, Inc.	18,389,507	(18,389,507)	—	—
Pershing LLC	13,667,149	(13,667,149)	—	—
RBC Capital Markets LLC	56,891,092	(56,891,092)	—	—
Scotia Capital (USA), Inc.	7,018,796	(7,018,796)	—	—
State Street Bank & Trust Co.	19,663,906	(19,663,906)	—	—
TD Securities (USA) LLC	1,961,168	(1,961,168)	—	—
Toronto-Dominion Bank (The)	1,271,539	(1,271,539)	—	—
UBS Securities LLC	2,951,848	(2,951,848)	—	—
Wells Fargo Bank N.A.	2,320,235	(2,320,235)	—	—
Wells Fargo Securities LLC	26,812,322	(26,812,322)	—	—
	<u>\$ 1,171,249,623</u>	<u>\$ (1,171,249,623)</u>	<u>\$ —</u>	<u>\$ —</u>
1-5 Year Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 275,507,274	\$ (275,507,274)	\$ —	\$ —
Barclays Capital, Inc.	8,427,426	(8,427,426)	—	—
BMO Capital Markets Corp.	37,574,201	(37,574,201)	—	—
BNP Paribas SA	187,949,634	(187,949,634)	—	—
BofA Securities, Inc.	76,988,217	(76,988,217)	—	—
Citigroup Global Markets, Inc.	51,629,686	(51,629,686)	—	—
Deutsche Bank Securities, Inc.	48,076,331	(48,076,331)	—	—
Goldman Sachs & Co. LLC	248,769,558	(248,769,558)	—	—
HSBC Securities (USA), Inc.	9,314,149	(9,314,149)	—	—
J.P. Morgan Securities LLC	246,345,049	(246,345,049)	—	—
Jefferies LLC	5,617,175	(5,617,175)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	7,264,771	(7,264,771)	—	—
Mizuho Securities USA LLC	15,880,158	(15,880,158)	—	—
Morgan Stanley	153,371,360	(153,371,360)	—	—
Nomura Securities International, Inc.	18,080,926	(18,080,926)	—	—
Pershing LLC	22,741,242	(22,741,242)	—	—
RBC Capital Markets LLC	63,878,784	(63,878,784)	—	—
Scotia Capital (USA), Inc.	22,137,469	(22,137,469)	—	—
State Street Bank & Trust Co.	2,360,507	(2,360,507)	—	—
TD Securities (USA) LLC	2,047,356	(2,047,356)	—	—
UBS Securities LLC	7,425,810	(7,425,810)	—	—
Wells Fargo Bank N.A.	2,877	(2,877)	—	—
Wells Fargo Securities LLC	60,068,440	(60,068,440)	—	—
	<u>\$ 1,571,458,400</u>	<u>\$ (1,571,458,400)</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
5-10 Year Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 260,959,343	\$ (260,959,343)	\$ —	\$ —
Barclays Capital, Inc.	25,696,093	(25,696,093)	—	—
BMO Capital Markets Corp.	37,548,465	(37,548,465)	—	—
BNP Paribas SA	216,703,826	(216,703,826)	—	—
BofA Securities, Inc.	62,326,299	(62,326,299)	—	—
Citigroup Global Markets, Inc.	41,989,438	(41,989,438)	—	—
Deutsche Bank Securities, Inc.	20,790,817	(20,790,817)	—	—
Goldman Sachs & Co. LLC	218,461,184	(218,461,184)	—	—
HSBC Securities (USA), Inc.	4,141,644	(4,141,644)	—	—
J.P. Morgan Securities LLC	288,795,045	(288,795,045)	—	—
Jefferies LLC	27,708,010	(27,708,010)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	18,641,674	(18,641,674)	—	—
Mizuho Securities USA LLC	6,450,825	(6,450,825)	—	—
Morgan Stanley	107,543,096	(107,543,096)	—	—
Nomura Securities International, Inc.	45,188,116	(45,188,116)	—	—
Pershing LLC	10,677,484	(10,677,484)	—	—
RBC Capital Markets LLC	110,225,258	(110,225,258)	—	—
Scotia Capital (USA), Inc.	15,837,742	(15,837,742)	—	—
State Street Bank & Trust Co.	29,089,999	(29,089,999)	—	—
TD Securities (USA) LLC	4,010,120	(4,010,120)	—	—
Toronto-Dominion Bank (The)	13,962,659	(13,962,659)	—	—
UBS Securities LLC	7,612,107	(7,612,107)	—	—
Wells Fargo Bank N.A.	6,063,498	(6,063,498)	—	—
Wells Fargo Securities LLC	92,337,040	(92,337,040)	—	—
	<u>\$ 1,672,759,782</u>	<u>\$ (1,672,759,782)</u>	<u>\$ —</u>	<u>\$ —</u>
10+ Year Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 29,785,578	\$ (29,785,578)	\$ —	\$ —
BMO Capital Markets Corp.	2,663,972	(2,663,972)	—	—
BNP Paribas SA	38,322,147	(38,322,147)	—	—
BofA Securities, Inc.	6,485,241	(6,485,241)	—	—
Citigroup Global Markets, Inc.	3,213,292	(3,213,292)	—	—
Deutsche Bank Securities, Inc.	1,566,565	(1,566,565)	—	—
Goldman Sachs & Co. LLC	42,583,517	(42,583,517)	—	—
HSBC Securities (USA), Inc.	2,668,142	(2,668,142)	—	—
J.P. Morgan Securities LLC	45,293,412	(45,293,412)	—	—
Jefferies LLC	3,112,827	(3,112,827)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	658,005	(658,005)	—	—
Mizuho Securities USA LLC	234,763	(234,763)	—	—
Morgan Stanley	16,863,824	(16,863,824)	—	—
Nomura Securities International, Inc.	4,111,131	(4,111,131)	—	—
Pershing LLC	2,986,164	(2,986,164)	—	—
RBC Capital Markets LLC	9,359,964	(9,359,964)	—	—
Scotia Capital (USA), Inc.	4,230,973	(4,230,973)	—	—
State Street Bank & Trust Co.	6,676,377	(6,676,377)	—	—
Toronto-Dominion Bank (The)	68,229	(68,229)	—	—
UBS AG	116,184	(116,184)	—	—
UBS Securities LLC	92,165	(92,165)	—	—
Wells Fargo Bank N.A.	814,507	(814,507)	—	—
Wells Fargo Securities LLC	4,002,429	(4,002,429)	—	—
	<u>\$ 225,909,408</u>	<u>\$ (225,909,408)</u>	<u>\$ —</u>	<u>\$ —</u>

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

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

5. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
BBB Rated Corporate Bond	0.15%
Broad USD Investment Grade Corporate Bond	0.04
1-5 Year Investment Grade Corporate Bond	0.04
5-10 Year Investment Grade Corporate Bond	0.04
10+ Year Investment Grade Corporate Bond	0.04

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

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

Prior to January 08, 2024 (date of conversion for iShares Broad USD Investment Grade Corporate Bond ETF), ETF Services were performed by State Street Bank and Trust Company.

Prior to January 26, 2024 (date of conversion for iShares BBB Rated Corporate Bond ETF, iShares 1-5 Year Investment Grade Corporate Bond ETF, iShares 5-10 Year Investment Grade Corporate Bond ETF and iShares 10+ Year Investment Grade Corporate Bond ETF), ETF Services were performed by State Street Bank and Trust Company.

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

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

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

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

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

<i>iShares ETF</i>	<i>Amounts</i>
BBB Rated Corporate Bond	\$ 2,079
Broad USD Investment Grade Corporate Bond	1,135,643
1-5 Year Investment Grade Corporate Bond	1,741,902
5-10 Year Investment Grade Corporate Bond	1,763,780
10+ Year Investment Grade Corporate Bond	219,889

Notes to Financial Statements (continued)

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

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

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

6. PURCHASES AND SALES

For the year ended February 29, 2024, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	Purchases	Sales
BBB Rated Corporate Bond	\$ 4,418,609	\$ 3,872,382
Broad USD Investment Grade Corporate Bond	1,032,319,062	923,103,389
1-5 Year Investment Grade Corporate Bond	5,559,178,837	5,563,969,116
5-10 Year Investment Grade Corporate Bond	2,485,793,822	2,394,071,751
10+ Year Investment Grade Corporate Bond	127,434,816	123,681,383

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

<i>iShares ETF</i>	In-kind Purchases	In-kind Sales
BBB Rated Corporate Bond	\$ 60,267,698	\$ 52,838,097
Broad USD Investment Grade Corporate Bond	3,199,104,675	1,180,673,299
1-5 Year Investment Grade Corporate Bond	8,104,983,267	11,428,322,698
5-10 Year Investment Grade Corporate Bond	4,165,056,599	2,997,144,554
10+ Year Investment Grade Corporate Bond	1,817,128,459	1,325,821,900

7. INCOME TAX INFORMATION

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

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

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

<i>iShares ETF</i>	Paid-in Capital	Accumulated Earnings (Loss)
BBB Rated Corporate Bond	\$ (996,690)	\$ 996,690
Broad USD Investment Grade Corporate Bond	(25,851,045)	25,851,045
1-5 Year Investment Grade Corporate Bond	(200,562,432)	200,562,432
5-10 Year Investment Grade Corporate Bond	(10,398,451)	10,398,451
10+ Year Investment Grade Corporate Bond	(9,417,307)	9,417,307

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	Year Ended 02/29/24	Year Ended 02/28/23
BBB Rated Corporate Bond		
Ordinary income	\$ 1,115,723	\$ 1,613,872
Broad USD Investment Grade Corporate Bond		
Ordinary income	\$ 381,607,770	\$ 216,611,047

Notes to Financial Statements (continued)

<i>iShares ETF</i>	Year Ended 02/29/24	Year Ended 02/28/23
1-5 Year Investment Grade Corporate Bond		
Ordinary income	\$ 768,525,086	\$ 467,995,751
Long-term capital gains	—	3,450,112
	<u>\$ 768,525,086</u>	<u>\$ 471,445,863</u>
5-10 Year Investment Grade Corporate Bond		
Ordinary income	\$ 456,554,851	\$ 299,895,987
10+ Year Investment Grade Corporate Bond		
Ordinary income	\$ 90,769,438	\$ 63,136,970

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

<i>iShares ETF</i>	Undistributed Ordinary Income	Non-expiring Capital Loss Carryforwards ^(a)	Net Unrealized Gains (Losses) ^(b)	Total
BBB Rated Corporate Bond	\$ 123,167	\$ (967,836)	\$ (2,510,339)	\$ (3,355,008)
Broad USD Investment Grade Corporate Bond	39,029,382	(133,995,749)	(922,175,204)	(1,017,141,571)
1-5 Year Investment Grade Corporate Bond	69,116,652	(419,486,614)	(603,409,337)	(953,779,299)
5-10 Year Investment Grade Corporate Bond	44,837,617	(597,245,704)	(972,589,949)	(1,524,998,036)
10+ Year Investment Grade Corporate Bond	8,789,571	(85,136,614)	(395,244,529)	(471,591,572)

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

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

As of February 29, 2024, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
BBB Rated Corporate Bond	\$ 38,563,023	\$ 160,323	\$ (2,670,662)	\$ (2,510,339)
Broad USD Investment Grade Corporate Bond	12,486,078,409	30,393,136	(952,568,345)	(922,175,209)
1-5 Year Investment Grade Corporate Bond	23,375,739,018	77,956,106	(681,365,445)	(603,409,339)
5-10 Year Investment Grade Corporate Bond	15,119,565,772	57,325,278	(1,029,915,227)	(972,589,949)
10+ Year Investment Grade Corporate Bond	2,698,394,945	2,750,839	(397,995,368)	(395,244,529)

8. PRINCIPAL RISKS

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

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

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

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

Counterparty Credit Risk: The Funds may be exposed to counterparty credit risk, or the risk that an entity may fail to or be unable to perform on its commitments related to unsettled or open transactions, including making timely interest and/or principal payments or otherwise honoring its obligations. The Funds manage counterparty credit risk by entering into transactions only with counterparties that BFA believes have the financial resources to honor their obligations and by monitoring the financial stability

Notes to Financial Statements (continued)

of those counterparties. Financial assets, which potentially expose the Funds to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Funds' exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the Statements of Assets and Liabilities, less any collateral held by the Funds.

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

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

Certain Funds invest a significant portion of their assets in high yield securities. High yield securities that are rated below investment-grade (commonly referred to as "junk bonds") or are unrated may be deemed speculative, involve greater levels of risk than higher-rated securities of similar maturity and are more likely to default. High yield securities may be issued by less creditworthy issuers, and issuers of high yield securities may be unable to meet their interest or principal payment obligations. High yield securities are subject to extreme price fluctuations, may be less liquid than higher rated fixed-income securities, even under normal economic conditions, and frequently have redemption features.

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

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

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

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

9. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Year Ended 02/29/24		Year Ended 02/28/23	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
BBB Rated Corporate Bond				
Shares sold	750,000	\$ 63,347,650	300,000	\$ 23,989,448
Shares redeemed	(650,000)	(55,031,170)	(750,000)	(61,790,110)
	<u>100,000</u>	<u>\$ 8,316,480</u>	<u>(450,000)</u>	<u>\$ (37,800,662)</u>

Notes to Financial Statements (continued)

<i>iShares ETF</i>	Year Ended 02/29/24		Year Ended 02/28/23	
	Shares	Amount	Shares	Amount
Broad USD Investment Grade Corporate Bond				
Shares sold	66,350,000	\$ 3,297,369,497	82,800,000	\$ 4,226,077,150
Shares redeemed	(24,950,000)	(1,220,337,590)	(32,300,000)	(1,657,860,972)
	<u>41,400,000</u>	<u>\$ 2,077,031,907</u>	<u>50,500,000</u>	<u>\$ 2,568,216,178</u>
1-5 Year Investment Grade Corporate Bond				
Shares sold	164,550,000	\$ 8,289,089,192	161,150,000	\$ 8,066,556,091
Shares redeemed	(232,550,000)	(11,674,880,251)	(100,650,000)	(5,083,412,258)
	<u>(68,000,000)</u>	<u>\$ (3,385,791,059)</u>	<u>60,500,000</u>	<u>\$ 2,983,143,833</u>
5-10 Year Investment Grade Corporate Bond				
Shares sold	85,150,000	\$ 4,289,592,867	68,800,000	\$ 3,532,921,534
Shares redeemed	(61,050,000)	(3,063,211,278)	(44,800,000)	(2,324,332,733)
	<u>24,100,000</u>	<u>\$ 1,226,381,589</u>	<u>24,000,000</u>	<u>\$ 1,208,588,801</u>
10+ Year Investment Grade Corporate Bond				
Shares sold	37,100,000	\$ 1,865,641,732	16,200,000	\$ 857,334,969
Shares redeemed	(27,400,000)	(1,368,278,789)	(15,800,000)	(885,948,274)
	<u>9,700,000</u>	<u>\$ 497,362,943</u>	<u>400,000</u>	<u>\$ (28,613,305)</u>

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

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

10. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

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

Opinions on the Financial Statements

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

iShares BBB Rated Corporate Bond ETF
iShares Broad USD Investment Grade Corporate Bond ETF
iShares 1-5 Year Investment Grade Corporate Bond ETF
iShares 5-10 Year Investment Grade Corporate Bond ETF
iShares 10+ Year Investment Grade Corporate Bond ETF

Basis for Opinions

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

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

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

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

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

Important Tax Information (unaudited)

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

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
BBB Rated Corporate Bond	\$ 6,231
Broad USD Investment Grade Corporate Bond	358,885
1-5 Year Investment Grade Corporate Bond	433,571
5-10 Year Investment Grade Corporate Bond	368,087
10+ Year Investment Grade Corporate Bond	56,019

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

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

<i>iShares ETF</i>	<i>Interest Dividends</i>
BBB Rated Corporate Bond	\$ 1,159,229
Broad USD Investment Grade Corporate Bond	390,127,853
1-5 Year Investment Grade Corporate Bond	766,210,134
5-10 Year Investment Grade Corporate Bond	458,915,976
10+ Year Investment Grade Corporate Bond	92,615,833

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended February 29, 2024:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
BBB Rated Corporate Bond	\$ 1,060,510
Broad USD Investment Grade Corporate Bond	304,094,116
1-5 Year Investment Grade Corporate Bond	547,639,402
5-10 Year Investment Grade Corporate Bond	348,809,449
10+ Year Investment Grade Corporate Bond	78,123,085

Statement Regarding Liquidity Risk Management Program (unaudited)

In compliance with Rule 22e-4 under the Investment Company Act of 1940, as amended (the “Liquidity Rule”), iShares Trust (the “Trust”) has adopted and implemented a liquidity risk management program (the “Program”) for iShares BBB Rated Corporate Bond ETF, iShares Broad USD Investment Grade Corporate Bond ETF, iShares 1-5 Year Investment Grade Corporate Bond ETF, iShares 5-10 Year Investment Grade Corporate Bond ETF and iShares 10+ Year Investment Grade Corporate Bond ETF (the “Funds” or “ETFs”), each a series of the Trust, which is reasonably designed to assess and manage each Fund’s liquidity risk.

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

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

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

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

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

Section 19(a) Notices

The amounts and sources of distributions reported are estimates and are being provided pursuant to regulatory requirements and are not being provided for tax reporting purposes. The actual amounts and sources for tax reporting purposes will depend upon each Fund's investment experience during the year and may be subject to changes based on tax regulations. Shareholders will receive a Form 1099-DIV each calendar year that will inform them how to report these distributions for federal income tax purposes.

February 29, 2024

<i>iShares ETF</i>	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	<i>Net</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>	<i>Net</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>
	<i>Investment Income</i>				<i>Investment Income</i>			
Broad USD Investment Grade Corporate Bond.....	\$ 2.042041	\$ —	\$ —	\$ 2.042041	100%	—%	—%	100%
1-5 Year Investment Grade Corporate Bond.....	1.709067	—	—	1.709067	100	—	—	100
10+ Year Investment Grade Corporate Bond.....	2.422933	—	—	2.422933	100	—	—	100

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

Regulation under the Alternative Investment Fund Managers Directive

The Alternative Investment Fund Managers Directive, and its United Kingdom ("UK") equivalent, (the "AIFMD") impose detailed and prescriptive obligations on fund managers established in the European Union (the "EU") and the UK. These do not currently apply to managers established outside of the EU or UK, such as BFA (the "Company"). However, the Company is required to comply with certain disclosure, reporting and transparency obligations of the AIFMD because it has registered the iShares 1-5 Year Investment Grade Corporate Bond ETF and iShares 5-10 Year Investment Grade Corporate Bond ETF (the "Funds") to be marketed to investors in the EU and/or UK.

Report on Remuneration

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

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

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

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

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

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

Supplemental Information (unaudited) (continued)

comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines.

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

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

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

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

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

Disclosures Under the EU Sustainable Finance Disclosure Regulation

The iShares 1-5 Year Investment Grade Corporate Bond ETF and iShares 5-10 Year Investment Grade Corporate Bond ETF (the "Funds") are registered under the Alternative Investment Fund Managers Directive to be marketed to European Union ("EU") investors, as noted above. As a result, certain disclosures are required under the EU Sustainable Finance Disclosure Regulation ("SFDR").

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

Trustee and Officer Information (unaudited)

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

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

Interested Trustees

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

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

Independent Trustees

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

Trustee and Officer Information (unaudited) (continued)

Independent Trustees (continued)

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

Officers

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

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

General Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Householding

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

Availability of Quarterly Schedule of Investments

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

Availability of Proxy Voting Policies and Proxy Voting Records

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

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

Glossary of Terms Used in this Report

Portfolio Abbreviation

CMT	Constant Maturity Treasury
JSC	Joint Stock Company
LIBOR	London Interbank Offered Rate
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate

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Want to know more?

iShares.com | 1-800-474-2737

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

Investing involves risk, including possible loss of principal.

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

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by ICE Data Indices, LLC or Markit Indices Limited, nor do these companies make any representation regarding the advisability of investing in the iShares Funds. BlackRock is not affiliated with the companies listed above.

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