

# 2023 Semi-Annual Report (Unaudited)

## **iShares Trust**

- iShares Core U.S. Aggregate Bond ETF | AGG | NYSE Arca

## The Markets in Review

Dear Shareholder,

Despite an uncertain economic landscape during the 12-month reporting period ended August 31, 2023, the resilience of the U.S. economy in the face of ever tighter financial conditions provided an encouraging backdrop for investors. While inflation was near multi-decade highs at the beginning of the period, it declined precipitously as commodity prices dropped. Labor shortages also moderated, although wages continued to grow and unemployment rates reached the lowest levels in decades. This robust labor market powered further growth in consumer spending, backstopping the economy.

Equity returns were solid, as the durability of consumer sentiment eased investors' concerns about the economy's trajectory. The U.S. economy resumed growth in the third quarter of 2022 and continued to expand thereafter. Most major classes of equities rose, as large-capitalization U.S. stocks and developed market equities advanced strongly. However, small-capitalization U.S. stocks and emerging market equities posted more modest gains.

The 10-year U.S. Treasury yield rose during the reporting period, driving its price down, as investors reacted to elevated inflation and attempted to anticipate future interest rate changes. The corporate bond market also faced inflationary headwinds, 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"), acknowledging that inflation has been more persistent than expected, raised interest rates seven times during the 12-month period. Furthermore, the Fed wound down its bond-buying programs and incrementally reduced its balance sheet by not replacing securities that reach maturity. However, the Fed declined to raise interest rates at its June 2023 meeting, the first time it paused its tightening in the current cycle, before again raising rates in July 2023.

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 decelerated the pace of interest rate hikes and recently opted for two pauses, we believe that the new economic regime means that the Fed will need to maintain high rates for an extended period to keep inflation under control. Furthermore, ongoing structural changes may mean that the Fed will be hesitant to cut interest rates in the event of faltering economic activity lest inflation accelerate again. We believe investors should expect a period of higher volatility as markets adjust to the new economic reality and policymakers attempt to adapt.

While we favor an overweight position to developed market equities in the long term, we prefer an underweight stance in the near term. Expectations for corporate earnings remain elevated, which seems inconsistent with macroeconomic constraints. Nevertheless, we are overweight on emerging market stocks in the near term as growth trends for emerging markets appear brighter. We also believe that stocks with an AI tilt should benefit from an investment cycle that is set to support revenues and margins. In credit, there are selective opportunities in the near term despite tightening 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, U.S. inflation-linked bonds, U.S. mortgage-backed securities, 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](https://www.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 August 31, 2023

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	14.50%	15.94%
U.S. small cap equities (Russell 2000® Index)	0.99	4.65
International equities (MSCI Europe, Australasia, Far East Index)	4.75	17.92
Emerging market equities (MSCI Emerging Markets Index)	3.62	1.25
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.47	4.25
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	0.11	(4.71)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	0.95	(1.19)
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	1.04	1.70
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	4.55	7.19

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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## Investment Objective

The iShares Core U.S. Aggregate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of the total U.S. investment-grade bond market, as represented by the Bloomberg U.S. Aggregate Bond 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

	6-Month Total Returns	Average Annual Total Returns			Cumulative Total Returns		
		1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV .....	0.95%	(1.20)%	0.46%	1.45%	(1.20)%	2.31%	15.46%
Fund Market .....	1.02	(1.07)	0.48	1.47	(1.07)	2.41	15.68
Index .....	0.95	(1.19)	0.49	1.48	(1.19)	2.47	15.86

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			
Beginning Account Value (03/01/23)	Ending Account Value (08/31/23)	Expenses Paid During the Period <sup>(a)</sup>	Beginning Account Value (03/01/23)	Ending Account Value (08/31/23)	Expenses Paid During the Period <sup>(a)</sup>	Annualized Expense Ratio
\$ 1,000.00	\$ 1,009.50	\$ 0.15	\$ 1,000.00	\$ 1,025.00	\$ 0.15	0.03%

<sup>(a)</sup> Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/366 (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

Moody's Credit Rating*	Percent of Total Investments <sup>(a)</sup>
Aaa .....	63.6%
Aa .....	4.7
A .....	11.9
Baa .....	12.1
Ba .....	0.4
Not Rated .....	7.3

### PORTFOLIO COMPOSITION

Investment Type	Percent of Total Investments <sup>(a)</sup>
U.S. Government & Agency Obligations .....	70.8%
Corporate Bonds & Notes .....	25.9
Foreign Government Obligations .....	2.1
Collateralized Mortgage Obligations .....	1.1
Municipal Debt Obligations .....	0.6
Asset-Backed Securities .....	0.4
TBA Sales Commitments .....	(0.9)

\* 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.

<sup>(a)</sup> 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 the 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. 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, market returns do not include brokerage commissions that may be payable on secondary market transactions. If brokerage commissions were included, market returns would be lower.

## Disclosure of Expenses

Shareholders of the 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 example shown (which is based on a hypothetical investment of \$1,000 invested at the beginning of the period and held through the end of the period) is intended to assist shareholders both in calculating expenses based on an investment in the Fund and in comparing these expenses with similar costs of investing in other funds.

The expense example provides 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 example also provides 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 Fund and other funds, compare the 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

The expenses shown in the expense example 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 example is 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 (unaudited)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Asset-Backed Securities</b>		
American Express Credit Account Master Trust		
3.75%, 08/15/27 .....	\$ 9,330	\$ 9,066,003
4.87%, 05/15/28 .....	6,840	6,803,773
Class A, 0.90%, 11/15/26 .....	70,000	66,252,854
Class A, 4.95%, 10/15/27 .....	15,000	14,901,637
Americredit Automobile Receivables Trust		
2023-15.62%, 11/18/27 .....	8,210	8,207,231
BA Credit Card Trust Series 2021-A1, Class A1,		
0.44%, 09/15/26 .....	23,870	23,107,096
Capital One Multi-Asset Execution Trust Class A2,		
1.39%, 07/15/30 .....	11,000	9,316,990
CarMax Auto Owner Trust 4.65%, 01/16/29 .....	8,300	8,157,157
Discover Card Execution Note Trust		
3.56%, 07/15/27 .....	18,000	17,428,499
Series 2022-A1, Class A1, 1.96%, 02/15/27 .....	6,900	6,565,227
Exeter Automobile Receivables Trust Series 2021-2,		
Class D, 1.40%, 04/15/27 .....	3,261	3,018,597
Exeter Automobile Receivables Trust 2023-15.82%,		
02/15/28 .....	11,180	11,081,767
GM Financial Consumer Automobile		
Receivables Trust		
1.51%, 04/17/28 .....	2,940	2,695,478
4.47%, 02/16/28 .....	6,667	6,556,255
4.43%, 10/16/28 .....	13,000	12,713,710
GM Financial Consumer Automobile Receivables		
Trust 2023-1		
4.66%, 02/16/28 .....	18,560	18,324,831
4.59%, 07/17/28 .....	3,500	3,441,437
Hyundai Auto Receivables Trust		
5.39%, 06/15/27 .....	11,045	11,023,204
4.58%, 04/15/27 .....	6,600	6,505,811
4.48%, 07/17/28 .....	13,000	12,742,398
5.48%, 04/17/28 .....	30,000	30,144,784
Nissan Auto Lease Trust 2023-A		
4.91%, 01/15/26 .....	28,290	28,038,917
5.09%, 05/15/30 .....	17,060	16,674,811
Santander Drive Auto Receivables Trust Series		
2021-3, Class C, 0.95%, 09/15/27 .....	10,688	10,518,171
Verizon Master Trust Series 2021-1, Class A, 0.50%,		
05/20/27 .....	28,690	27,625,705
Volkswagen Auto Loan Enhanced Trust		
5.02%, 06/20/28 .....	10,780	10,725,899
5.01%, 01/22/30 .....	6,000	5,953,611
<b>Total Asset-Backed Securities — 0.4%</b>		
<b>(Cost: \$398,930,896)</b> .....		<b>387,591,853</b>

## Collateralized Mortgage Obligations

### Mortgage-Backed Securities — 1.0%

Security	Par (000)	Value
<b>Bank</b>		
Series 2018-BN15, Class A4, 4.41%, 11/15/61 <sup>(a)</sup> ..	5,000	4,736,921
Series 2019-BN21, Class A5, 2.85%, 10/17/52 ...	15,310	13,113,643
Series 2020, Class A5, 2.65%, 01/15/63 .....	6,500	5,475,163
Series 2020-BN27, Class A5, 2.14%, 04/15/63 ...	23,610	18,959,858
Series 2020-BN29, Class A4, 2.00%, 11/15/53 ...	5,760	4,422,033
BANK 2021-BNK35, 2.29%, 06/15/64 .....	7,260	5,784,288
BANK 2021-BNK36, Series 21-BN36, Class A5,		
2.47%, 09/15/64 .....	8,930	7,198,865

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Bank of America Merrill Lynch Commercial Mortgage		
Trust, Series 2017-BNK3, Class ASB, 3.37%,		
02/15/50 .....	\$ 1,598	\$ 1,532,622
Barclays Commercial Mortgage Trust, Series		
2019-C4, Class A5, 2.92%, 08/15/52 .....	8,750	7,620,901
BBCMS Mortgage Trust		
5.45%, 04/15/56 .....	7,710	7,728,523
Series 2017-C1, Class A4, 3.67%, 02/15/50 .....	18,450	17,187,531
Series 2020-C6, Class A4, 2.64%, 02/15/53 .....	10,000	8,468,819
Series 2020-C7, Class A5, 2.04%, 04/15/53 .....	16,670	13,511,531
Series 2021-C11, Class A5, 2.32%, 09/15/54 .....	1,965	1,573,467
Series 2022-C15, Class A5, 3.66%, 04/15/55 <sup>(a)</sup> ...	3,745	3,287,385
BBCMS Mortgage Trust 2022-C18, 5.71%,		
12/15/55 <sup>(a)</sup> .....	3,160	3,230,120
BBCMS Trust, Series 2021-C10, Class A5, 2.49%,		
07/15/54 .....	18,590	15,227,530
Benchmark Mortgage Trust		
Series 2018-B2, Class A5, 3.88%, 02/15/51 <sup>(a)</sup> ...	10,616	9,710,704
Series 2018-B3, Class A5, 4.03%, 04/10/51 .....	7,000	6,495,185
Series 2018-B5, Class A4, 4.21%, 07/15/51 .....	6,150	5,760,694
Series 2018-B7, Class A4, 4.51%, 05/15/53 <sup>(a)</sup> ...	10,093	9,528,466
Series 2018-B8, Class A5, 4.23%, 01/15/52 .....	17,000	15,648,259
Series 2019-B11, Class A4, 3.28%, 05/15/52 .....	20,650	18,507,807
Series 2019-B11, Class A5, 3.54%, 05/15/52 .....	20,000	17,849,778
Series 2020-B19, Class B, 2.35%, 09/15/53 .....	2,700	1,831,921
Series 2020-B21, Class A4, 1.70%, 12/17/53 .....	7,000	5,500,302
Series 2020-B21, Class A5, 1.98%, 12/17/53 .....	8,616	6,763,373
Series 2020-B23, Class A5, 2.07%, 02/15/54 .....	25,000	19,261,432
Series 2023-B38, Class A2, 5.63%, 04/15/56 .....	10,000	9,724,960
BMO Mortgage Trust, 5.96%, 09/15/56 <sup>(a)</sup> .....	30,000	31,128,645
Citigroup Commercial Mortgage Trust		
Series 2014-GC25, Class AAB, 3.37%, 10/10/47 ...	2,207	2,173,933
Series 2014-GC25, Class AS, 4.02%, 10/10/47 ...	5,209	4,965,055
Series 2015-GC27, Class AAB, 2.94%, 02/10/48 ...	2,414	2,373,813
Series 2016-GC37, Class A4, 3.31%, 04/10/49 ...	17,730	16,600,582
Series 2016-P5, Class A4, 2.94%, 10/10/49 .....	11,400	10,495,524
Series 2017-P7, Class A4, 3.71%, 04/14/50 .....	13,900	12,870,324
Series 2018-B2, Class A4, 4.01%, 03/10/51 .....	20,020	18,709,032
COMM Mortgage Trust		
Series 2014-UBS2, Class A4, 3.69%, 03/10/47 ...	1,916	1,908,919
Series 2014-UBS3, Class A4, 3.82%, 06/10/47 ...	12,887	12,623,316
Series 2015-CR24, Class A5, 3.70%, 08/10/48 ...	16,990	16,254,482
Series 2015-PC1, Class A5, 3.90%, 07/10/50 .....	9,650	9,289,703
Series 2016-CR28, Class A4, 3.76%, 02/10/49 ...	8,000	7,635,450
Series 2016-DC2, Class A5, 3.77%, 02/10/49 ...	4,000	3,809,791
Commission Mortgage Trust		
Series 2014-CR18, Class AM, 4.10%, 07/15/47 ...	10,000	9,690,428
Series 2014-UBS2, Class A5, 3.96%, 03/10/47 ...	9,700	9,625,531
Series 2015-CR22, Class A5, 3.31%, 03/10/48 ...	3,000	2,866,360
Series 2015-DC1, Class A5, 3.35%, 02/10/48 ...	2,750	2,635,330
Series 2015-DC1, Class C, 4.44%, 02/10/48 <sup>(a)</sup> ...	3,000	2,556,217
Series 2015-LC21, Class A4, 3.71%, 07/10/48 ...	15,500	14,853,052
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class A4, 3.50%, 06/15/57 .....	10,000	9,559,845
Series 2015-C4, Class A4, 3.81%, 11/15/48 .....	17,519	16,704,117
Series 2016-C7, Class A5, 3.50%, 11/15/49 .....	5,200	4,814,674
Series 2018-CX11, Class A5, 4.03%, 04/15/51 <sup>(a)</sup> ...	27,000	25,193,310
Series 2019-C18, Class A4, 2.97%, 12/15/52 .....	10,000	8,536,878
DBJPM Mortgage Trust, Series 2016-C3, Class A5,		
2.89%, 08/10/49 .....	1,000	919,710

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
3.78%, 11/25/32 <sup>(a)</sup> .....	\$ 17,795	\$ 16,408,705
4.20%, 05/25/33 .....	48,000	45,696,944
4.35%, 01/25/33 <sup>(a)</sup> .....	33,140	31,938,464
Federal National Mortgage Association, 4.19%, 07/25/28 <sup>(a)</sup> .....	20,000	19,363,066
Freddie Mac Multifamily Structured Pass Through Certificates		
3.82%, 12/25/32 <sup>(a)</sup> .....	21,500	19,881,342
4.25%, 04/25/33 .....	40,000	38,236,427
GS Mortgage Securities Corp. II, Series 2018-GS10, Class A5, 4.16%, 07/10/51 <sup>(a)</sup> .....	3,000	2,787,631
GS Mortgage Securities Trust		
Series 2014-GC24, Class A4, 3.67%, 09/10/47 .....	18,396	18,026,877
Series 2014-GC24, Class A5, 3.93%, 09/10/47 .....	6,000	5,790,948
Series 2015-GS1, Class A3, 3.73%, 11/10/48 .....	10,000	9,499,142
Series 2017-GS7, Class A3, 3.17%, 08/10/50 .....	13,000	11,679,370
Series 2018-GS9, Class A4, 3.99%, 03/10/51 <sup>(a)</sup> .....	3,000	2,791,713
Series 2019-GC38, Class A4, 3.97%, 02/10/52 .....	2,500	2,302,278
JPMBB Commercial Mortgage Securities Trust		
Series 2014-C23, Class A5, 3.93%, 09/15/47 .....	9,660	9,395,967
Series 2014-C24, Class A5, 3.64%, 11/15/47 .....	16,995	16,425,717
Series 2014-C25, Class B, 4.35%, 11/15/47 <sup>(a)</sup> .....	3,800	3,468,820
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2013-C10, Class AS, 4.09%, 07/15/46 <sup>(a)</sup> .....	1,232	1,201,995
Series 2015-C22, Class A4, 3.31%, 04/15/48 .....	5,000	4,762,439
Series 2015-C23, Class A4, 3.72%, 07/15/50 .....	1,850	1,770,044
Series 2015-C24, Class A4, 3.73%, 05/15/48 .....	7,275	6,943,216
Series 2015-C27, Class A4, 3.75%, 12/15/47 .....	17,025	16,187,519
Series 2016-C28, Class A4, 3.54%, 01/15/49 .....	16,420	15,473,304
Series 2016-C28, Class AS, 3.95%, 01/15/49 .....	2,000	1,809,932
Series 2016-C32, Class A3, 3.46%, 12/15/49 .....	9,522	8,836,734
Morgan Stanley Capital I Trust		
Series 2015-UBS8, Class A4, 3.81%, 12/15/48 .....	3,500	3,306,500
Series 2017-H1, Class A5, 3.53%, 06/15/50 .....	12,000	11,037,353
Series 2018, Class A3, 4.14%, 10/15/51 .....	21,700	20,239,026
Series 2018-H3, Class A4, 3.91%, 07/15/51 .....	700	650,781
Series 2019-H6, Class A4, 3.42%, 06/15/52 .....	7,660	6,817,638
Series 2019-L3, Class AS, 3.49%, 11/15/52 .....	720	607,635
Series 2020-L4, Class A3, 2.70%, 02/15/53 .....	20,000	16,832,452
Series 2021-L7, Class A5, 2.57%, 10/15/54 .....	10,430	8,382,687
UBS Commercial Mortgage Trust, Series 2018-C08, Class A4, 3.98%, 02/15/51 .....	18,150	16,735,119
Wells Fargo Commercial Mortgage Trust		
Class A4, 2.34%, 08/15/54 .....	4,600	3,651,043
Series 2015-C27, Class A5, 3.45%, 02/15/48 .....	8,500	8,117,087
Series 2015-LC22, Class A4, 3.84%, 09/15/58 .....	5,000	4,782,580
Series 2015-SG1, Class A4, 3.79%, 09/15/48 .....	10,856	10,379,857
Series 2020-C56, Class A5, 2.45%, 06/15/53 .....	6,480	5,372,049
Series 2020-C58, Class A4, 2.09%, 07/15/53 .....	17,680	13,981,933
Series 2021-C59, Class A5, 2.63%, 04/15/54 .....	5,200	4,213,844
		<u>970,222,280</u>
<b>Total Collateralized Mortgage Obligations — 1.0%</b> <b>(Cost: \$1,077,317,583)</b> .....		<u>970,222,280</u>

Security	Par (000)	Value
<b>Corporate Bonds &amp; Notes</b>		
<b>Advertising — 0.0%</b>		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30) .....	\$ 2,678	\$ 2,162,539
3.38%, 03/01/41 (Call 09/01/40) .....	2,052	1,446,578
4.65%, 10/01/28 (Call 07/01/28) .....	1,791	1,713,539
4.75%, 03/30/30 (Call 12/30/29) .....	2,548	2,429,722
5.38%, 06/15/33 (Call 03/15/33) .....	1,858	1,793,267
5.40%, 10/01/48 (Call 04/01/48) .....	2,010	1,828,939
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30) .....	3,007	2,492,442
2.60%, 08/01/31 (Call 05/01/31) .....	4,139	3,386,157
3.60%, 04/15/26 (Call 01/15/26) .....	6,550	6,265,796
3.65%, 11/01/24 (Call 08/01/24) .....	3,015	2,944,871
4.20%, 06/01/30 (Call 03/01/30) .....	2,882	2,660,691
WPP Finance 2010, 3.75%, 09/19/24 .....	3,111	3,024,763
		<u>32,149,304</u>
<b>Aerospace &amp; Defense — 0.5%</b>		
Boeing Co. (The)		
2.20%, 02/04/26 (Call 09/11/23) .....	11,840	10,924,176
2.25%, 06/15/26 (Call 03/15/26) .....	4,484	4,107,165
2.60%, 10/30/25 (Call 07/30/25) .....	2,998	2,812,514
2.70%, 02/01/27 (Call 12/01/26) .....	5,705	5,215,910
2.75%, 02/01/26 (Call 01/01/26) .....	1,735	1,627,586
2.80%, 03/01/27 (Call 12/01/26) .....	2,868	2,620,176
2.85%, 10/30/24 (Call 07/30/24) .....	1,631	1,572,904
2.95%, 02/01/30 (Call 11/01/29) .....	5,649	4,889,379
3.10%, 05/01/26 (Call 03/01/26) .....	4,941	4,652,347
3.20%, 03/01/29 (Call 12/01/28) .....	3,861	3,470,498
3.25%, 02/01/28 (Call 12/01/27) .....	1,600	1,466,400
3.25%, 03/01/28 (Call 12/01/27) .....	2,654	2,417,741
3.25%, 02/01/35 (Call 11/01/34) .....	2,804	2,250,518
3.38%, 06/15/46 (Call 12/15/45) .....	1,278	877,539
3.45%, 11/01/28 (Call 08/01/28) <sup>(b)</sup> .....	2,468	2,260,441
3.50%, 03/01/39 (Call 09/01/38) .....	2,204	1,656,747
3.55%, 03/01/38 (Call 09/01/37) .....	1,203	922,376
3.60%, 05/01/34 (Call 02/01/34) .....	3,196	2,707,875
3.63%, 02/01/31 (Call 11/01/30) .....	1,382	1,233,836
3.63%, 03/01/48 (Call 09/01/47) .....	1,953	1,362,803
3.65%, 03/01/47 (Call 09/01/46) .....	1,476	1,035,503
3.75%, 02/01/50 (Call 08/01/49) .....	4,998	3,644,042
3.83%, 03/01/59 (Call 09/01/58) .....	2,062	1,419,996
3.85%, 11/01/48 (Call 05/01/48) .....	2,009	1,462,974
3.90%, 05/01/49 (Call 11/01/48) .....	3,721	2,784,387
3.95%, 08/01/59 (Call 02/01/59) .....	4,073	2,904,171
4.88%, 05/01/25 (Call 04/01/25) .....	11,972	11,804,272
5.04%, 05/01/27 (Call 03/01/27) .....	7,414	7,328,294
5.15%, 05/01/30 (Call 02/01/30) .....	13,123	12,907,520
5.71%, 05/01/40 (Call 11/01/39) .....	8,512	8,268,812
5.81%, 05/01/50 (Call 11/01/49) .....	19,851	19,320,383
5.88%, 02/15/40 .....	1,858	1,846,796
5.93%, 05/01/60 (Call 11/01/59) .....	11,580	11,186,627
6.13%, 02/15/33 .....	1,723	1,784,063
6.63%, 02/15/38 .....	1,244	1,306,362
6.88%, 03/15/39 .....	2,601	2,862,531
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26) .....	3,130	2,826,672
2.13%, 08/15/26 (Call 05/15/26) .....	4,113	3,799,260
2.25%, 06/01/31 (Call 03/01/31) .....	1,725	1,441,341
2.38%, 11/15/24 (Call 09/15/24) .....	866	834,400

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
2.63%, 11/15/27 (Call 08/15/27)	\$ 2,459	\$ 2,244,501
2.85%, 06/01/41 (Call 12/01/40)	2,884	2,105,233
3.25%, 04/01/25 (Call 03/01/25)	4,054	3,928,326
3.50%, 05/15/25 (Call 03/15/25)	2,882	2,798,624
3.50%, 04/01/27 (Call 02/01/27)	2,047	1,948,621
3.60%, 11/15/42 (Call 05/15/42)	933	749,096
3.63%, 04/01/30 (Call 01/01/30)	4,627	4,304,915
3.75%, 05/15/28 (Call 02/15/28)	4,583	4,377,727
4.25%, 04/01/40 (Call 10/01/39)	2,859	2,549,942
4.25%, 04/01/50 (Call 10/01/49)	3,550	3,121,125
<b>HEICO Corp.</b>		
5.25%, 08/01/28 (Call 07/01/28)	1,100	1,090,903
5.35%, 08/01/33 (Call 05/01/33)	965	956,016
<b>Hexcel Corp.</b>		
4.20%, 02/15/27 (Call 11/15/26)	1,310	1,231,059
4.95%, 08/15/25 (Call 05/15/25)	1,777	1,729,892
<b>L3Harris Technologies Inc.</b>		
1.80%, 01/15/31 (Call 10/15/30)	2,940	2,314,456
2.90%, 12/15/29 (Call 09/15/29)	3,046	2,649,959
3.83%, 04/27/25 (Call 01/27/25)	3,006	2,925,529
3.85%, 12/15/26 (Call 09/15/26)	4,302	4,107,722
4.40%, 06/15/28 (Call 03/15/28)	6,722	6,460,166
4.85%, 04/27/35 (Call 10/27/34)	1,666	1,570,538
5.05%, 04/27/45 (Call 10/27/44)	1,633	1,507,145
5.40%, 01/15/27	3,715	3,723,805
5.40%, 07/31/33 (Call 04/30/33)	3,925	3,932,143
5.60%, 07/31/53 (Call 01/31/53)	1,070	1,073,991
6.15%, 12/15/40	2,250	2,318,108
<b>Lockheed Martin Corp.</b>		
1.85%, 06/15/30 (Call 03/15/30)	1,890	1,567,112
2.80%, 06/15/50 (Call 12/15/49)	4,093	2,754,016
3.55%, 01/15/26 (Call 10/15/25)	4,868	4,710,812
3.60%, 03/01/35 (Call 09/01/34)	2,063	1,815,192
3.80%, 03/01/45 (Call 09/01/44)	4,680	3,826,742
3.90%, 06/15/32 (Call 03/15/32)	3,405	3,162,394
4.07%, 12/15/42	2,458	2,133,126
4.09%, 09/15/52 (Call 03/15/52)	6,301	5,313,885
4.15%, 06/15/53 (Call 12/15/52)	4,415	3,723,523
4.30%, 06/15/62 (Call 12/15/61)	3,825	3,240,158
4.45%, 05/15/28 (Call 04/15/28)	965	949,821
4.50%, 05/15/36 (Call 11/15/35)	1,975	1,874,018
4.70%, 05/15/46 (Call 11/15/45)	4,769	4,460,303
4.75%, 02/15/34 (Call 11/15/33)	2,725	2,688,458
4.95%, 10/15/25 (Call 09/15/25)	915	912,603
5.10%, 11/15/27 (Call 10/15/27)	3,665	3,704,582
5.20%, 02/15/55 (Call 08/15/54)	975	970,106
5.25%, 01/15/33 (Call 10/15/32)	3,985	4,085,820
5.70%, 11/15/54 (Call 05/15/54)	1,915	2,052,995
5.72%, 06/01/40	1,162	1,224,202
5.90%, 11/15/63 (Call 05/15/63)	1,640	1,799,146
Series B, 6.15%, 09/01/36	2,210	2,410,337
<b>Northrop Grumman Corp.</b>		
2.93%, 01/15/25 (Call 11/15/24)	6,369	6,155,320
3.20%, 02/01/27 (Call 11/01/26)	2,806	2,649,229
3.25%, 01/15/28 (Call 10/15/27)	8,628	8,034,652
3.85%, 04/15/45 (Call 10/15/44)	1,954	1,548,135
4.03%, 10/15/47 (Call 04/15/47)	7,996	6,575,830
4.40%, 05/01/30 (Call 02/01/30)	1,127	1,083,374
4.70%, 03/15/33 (Call 12/15/32)	3,390	3,281,961
4.75%, 06/01/43	4,004	3,636,993

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
4.95%, 03/15/53 (Call 09/15/52)	\$ 2,755	\$ 2,581,352
5.05%, 11/15/40	1,883	1,781,657
5.15%, 05/01/40 (Call 11/01/39)	2,485	2,382,991
5.25%, 05/01/50 (Call 11/01/49)	3,838	3,762,008
<b>RTX Corp.</b>		
1.90%, 09/01/31 (Call 06/01/31)	3,691	2,889,426
2.25%, 07/01/30 (Call 04/01/30)	4,370	3,625,177
2.38%, 03/15/32 (Call 12/15/31)	4,142	3,329,919
2.65%, 11/01/26 (Call 08/01/26)	2,105	1,952,535
2.82%, 09/01/51 (Call 03/01/51)	3,524	2,199,822
3.03%, 03/15/52 (Call 09/15/51)	5,245	3,439,042
3.13%, 05/04/27 (Call 02/04/27)	5,286	4,926,341
3.13%, 07/01/50 (Call 01/01/50)	4,385	2,969,566
3.50%, 03/15/27 (Call 12/15/26)	6,070	5,730,990
3.75%, 11/01/46 (Call 05/01/46)	4,749	3,602,829
3.95%, 08/16/25 (Call 06/16/25)	6,541	6,360,076
4.05%, 05/04/47 (Call 11/04/46)	3,323	2,673,021
4.13%, 11/16/28 (Call 08/16/28)	8,319	7,937,241
4.15%, 05/15/45 (Call 11/16/44)	3,640	2,955,753
4.35%, 04/15/47 (Call 10/15/46)	4,426	3,721,956
4.45%, 11/16/38 (Call 05/16/38)	3,850	3,410,214
4.50%, 06/01/42	13,617	11,880,424
4.63%, 11/16/48 (Call 05/16/48)	6,298	5,534,619
4.70%, 12/15/41	2,350	2,088,751
4.80%, 12/15/43 (Call 06/15/43)	2,544	2,257,113
4.88%, 10/15/40	969	884,464
5.00%, 02/27/26 (Call 01/27/26)	1,935	1,926,099
5.15%, 02/27/33 (Call 11/27/32)	3,990	3,940,484
5.38%, 02/27/53 (Call 08/27/52)	3,580	3,484,163
5.40%, 05/01/35	150	149,904
5.70%, 04/15/40	515	515,773
6.05%, 06/01/36	220	229,860
6.13%, 07/15/38	970	1,014,542
7.20%, 08/15/27	1,958	2,092,103
7.50%, 09/15/29	998	1,114,477
		427,226,416
<b>Agriculture — 0.3%</b>		
<b>Altria Group Inc.</b>		
2.35%, 05/06/25 (Call 04/06/25)	4,070	3,855,755
2.45%, 02/04/32 (Call 11/04/31)	7,565	5,903,045
2.63%, 09/16/26 (Call 06/16/26)	3,230	2,994,727
3.40%, 05/06/30 (Call 02/06/30)	3,444	3,028,791
3.40%, 02/04/41 (Call 08/04/40)	5,602	3,811,713
3.70%, 02/04/51 (Call 08/04/50)	4,857	3,166,230
3.88%, 09/16/46 (Call 03/16/46)	5,517	3,795,310
4.00%, 02/04/61 (Call 08/04/60)	3,570	2,417,068
4.25%, 08/09/42	3,674	2,779,050
4.40%, 02/14/26 (Call 12/14/25)	4,316	4,221,307
4.45%, 05/06/50 (Call 11/06/49)	2,878	2,130,180
4.50%, 05/02/43	2,908	2,268,793
4.80%, 02/14/29 (Call 11/14/28)	4,194	4,063,692
5.38%, 01/31/44 <sup>(b)</sup>	6,437	5,986,346
5.80%, 02/14/39 (Call 08/14/38)	7,787	7,566,862
5.95%, 02/14/49 (Call 08/14/48)	7,492	6,967,260
<b>Archer-Daniels-Midland Co.</b>		
2.50%, 08/11/26 (Call 05/11/26)	6,485	6,087,599
2.70%, 09/15/51 (Call 03/15/51)	1,350	870,345
2.90%, 03/01/32 (Call 12/01/31)	2,495	2,152,287
3.25%, 03/27/30 (Call 12/27/29)	3,856	3,505,952
3.75%, 09/15/47 (Call 03/15/47)	1,629	1,298,623



Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
4.02%, 04/16/43	\$ 1,347	\$ 1,113,807
4.50%, 08/15/33 (Call 05/15/33) <sup>(b)</sup>	1,465	1,415,688
4.50%, 03/15/49 (Call 09/15/48)	3,564	3,193,308
4.54%, 03/26/42	1,252	1,124,872
5.38%, 09/15/35	666	678,115
5.94%, 10/01/32	802	853,938
<b>BAT Capital Corp.</b>		
2.26%, 03/25/28 (Call 01/25/28)	3,205	2,758,127
2.73%, 03/25/31 (Call 12/25/30)	4,368	3,457,228
2.79%, 09/06/24 (Call 08/06/24)	4,048	3,927,329
3.22%, 09/06/26 (Call 07/06/26)	6,681	6,237,448
3.46%, 09/06/29 (Call 06/06/29)	2,562	2,234,166
3.56%, 08/15/27 (Call 05/15/27)	3,158	2,928,666
3.73%, 09/25/40 (Call 03/25/40)	2,073	1,444,321
3.98%, 09/25/50 (Call 03/25/50)	3,761	2,484,817
4.39%, 08/15/37 (Call 02/15/37)	9,319	7,366,576
4.54%, 08/15/47 (Call 02/15/47)	9,341	6,790,440
4.70%, 04/02/27 (Call 02/02/27)	3,714	3,600,166
4.74%, 03/16/32 (Call 12/16/31)	4,020	3,628,814
4.76%, 09/06/49 (Call 03/06/49)	4,203	3,113,877
4.91%, 04/02/30 (Call 01/02/30)	3,933	3,702,408
5.28%, 04/02/50 (Call 10/02/49)	2,137	1,711,887
5.65%, 03/16/52 (Call 09/16/51)	2,580	2,156,235
6.34%, 08/02/30 (Call 06/02/30)	4,300	4,327,950
6.42%, 08/02/33 (Call 05/02/33)	4,680	4,669,517
7.08%, 08/02/43 (Call 02/02/43)	2,350	2,336,441
7.08%, 08/02/53 (Call 02/02/53)	2,310	2,272,948
7.75%, 10/19/32 (Call 07/19/32)	2,495	2,705,378
<b>BAT International Finance PLC</b>		
1.67%, 03/25/26 (Call 02/25/26)	4,088	3,702,379
4.45%, 03/16/28 (Call 02/16/28)	4,200	3,983,742
5.93%, 02/02/29	4,020	4,004,000
<b>Bunge Ltd. Finance Corp.</b>		
1.63%, 08/17/25 (Call 07/17/25)	4,065	3,764,434
2.75%, 05/14/31 (Call 02/14/31)	4,965	4,153,719
3.25%, 08/15/26 (Call 05/15/26)	3,648	3,434,300
3.75%, 09/25/27 (Call 06/25/27)	3,011	2,834,284
<b>Philip Morris International Inc.</b>		
0.88%, 05/01/26 (Call 04/01/26)	2,634	2,358,642
1.50%, 05/01/25 (Call 04/01/25)	3,554	3,337,419
1.75%, 11/01/30 (Call 08/01/30)	2,478	1,941,488
2.10%, 05/01/30 (Call 02/01/30)	2,358	1,933,607
2.75%, 02/25/26 (Call 11/25/25)	4,160	3,923,712
3.13%, 08/17/27 (Call 05/17/27)	2,575	2,398,149
3.13%, 03/02/28 (Call 12/02/27)	3,116	2,860,239
3.25%, 11/10/24	3,722	3,624,372
3.38%, 08/11/25 (Call 05/11/25)	3,793	3,658,045
3.38%, 08/15/29 (Call 05/15/29)	4,988	4,483,713
3.88%, 08/21/42	4,286	3,345,823
4.13%, 03/04/43	2,309	1,835,747
4.25%, 11/10/44	2,668	2,158,412
4.38%, 11/15/41	4,107	3,397,639
4.50%, 03/20/42	4,240	3,595,223
4.88%, 02/13/26	5,295	5,243,374
4.88%, 02/15/28 (Call 01/15/28)	4,935	4,865,466
4.88%, 11/15/43	2,930	2,574,591
5.00%, 11/17/25	3,960	3,935,725
5.13%, 11/15/24	4,230	4,209,231
5.13%, 11/17/27 (Call 10/17/27)	5,315	5,301,766
5.13%, 02/15/30 (Call 12/15/29)	5,460	5,397,374

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
5.38%, 02/15/33 (Call 11/15/32)	\$ 5,690	\$ 5,617,509
5.63%, 11/17/29 (Call 09/17/29)	4,360	4,399,676
5.75%, 11/17/32 (Call 08/17/32)	2,811	2,848,302
6.38%, 05/16/38	4,843	5,202,932
<b>Reynolds American Inc.</b>		
4.45%, 06/12/25 (Call 03/12/25)	6,562	6,419,408
5.70%, 08/15/35 (Call 02/15/35)	3,214	2,966,876
5.85%, 08/15/45 (Call 02/15/45)	7,918	6,867,044
6.15%, 09/15/43	2,431	2,224,365
7.25%, 06/15/37	1,970	2,062,807
		301,970,936
<b>Airlines — 0.1%</b>		
<b>American Airlines 2015-2 Class AA Pass Through Trust, Series 2015-2, Class AA, 3.60%, 03/22/29</b>		
	1,464	1,362,635
<b>American Airlines 2016-1 Class AA Pass Through Trust, Series 2016-1, Class AA, 3.58%, 07/15/29</b>		
	1,250	1,158,404
<b>American Airlines 2016-2 Pass Through Trust, Series 2016-2, Class AA, 3.20%, 12/15/29<sup>(b)</sup></b>		
	2,172	1,965,852
<b>American Airlines 2016-3 Class AA Pass Through Trust, Series 2016-3, Class AA, 3.00%, 04/15/30<sup>(b)</sup></b>		
	911	814,042
<b>American Airlines 2017-1 Class AA Pass Through Trust, Series 2017-1, Class AA, 3.65%, 08/15/30<sup>(b)</sup></b>		
	2,112	1,926,574
<b>American Airlines 2017-2 Pass Through Trust, Series 2017-2, Class AA, 3.35%, 04/15/31</b>		
	1,895	1,701,042
<b>American Airlines 2019-1 Class AA Pass Through Trust, Series 2019-1, Class AA, 3.15%, 08/15/33<sup>(b)</sup></b>		
	2,315	2,011,515
<b>American Airlines 2021-1 Pass Through Trust, Series A, Class A, 2.88%, 01/11/36</b>		
	4,675	3,859,109
<b>American Airlines Pass Through Trust</b>		
Series 2014-1, Class A, 3.70%, 04/01/28	83	75,689
Series 2015-1, Class A, 3.38%, 11/01/28	192	171,065
<b>Continental Airlines Pass Through Trust, Series 2012-2, Class A, 4.00%, 04/29/26</b>		
	1,448	1,413,745
<b>Delta Air Lines Pass Through Trust, Series 2020, Class AA, 2.00%, 12/10/29</b>		
	5,063	4,465,401
<b>JetBlue Pass Through Trust</b>		
Series 1A, Class A, 4.00%, 05/15/34 <sup>(b)</sup>	2,559	2,346,669
Series 2019-1, Class AA, 2.75%, 11/15/33	1,728	1,467,192
<b>Southwest Airlines Co.</b>		
2.63%, 02/10/30 (Call 11/10/29)	2,063	1,741,481
3.00%, 11/15/26 (Call 08/15/26)	2,030	1,890,965
3.45%, 11/16/27 (Call 08/16/27)	1,673	1,546,287
5.13%, 06/15/27 (Call 04/15/27)	7,855	7,756,655
5.25%, 05/04/25 (Call 04/04/25)	7,379	7,327,199
<b>United Airlines Pass Through Trust</b>		
Series 2013-1, Class A, 4.30%, 02/15/27	1,809	1,737,491
Series 2014-1, Class A, 4.00%, 10/11/27	2,889	2,744,816
Series 2014-2, Class A, 3.75%, 03/03/28	2,964	2,779,510
Series 2016-1, Class AA, 3.10%, 01/07/30 <sup>(b)</sup>	2,778	2,508,207
Series 2016-2, Class AA, 2.88%, 04/07/30	2,447	2,167,454
Series 2018-1, Class AA, 3.50%, 09/01/31	3,118	2,794,034
Series 2019, Class AA, 4.15%, 02/25/33	745	686,363
Series 2019-2, Class AA, 2.70%, 11/01/33	2,870	2,415,518
Series 2020-1, Class A, 5.88%, 04/15/29	4,895	4,873,504
Series 2020-1, Class B, 4.88%, 07/15/27	3,329	3,232,059

# Schedule of Investments (unaudited) (continued)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Airlines (continued)</b>		
United Airlines Pass-Through Trust, 5.80%, 07/15/37	\$ 8,166	\$ 8,141,339
		79,081,816
<b>Apparel — 0.1%</b>		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	3,103	2,874,247
2.40%, 03/27/25 (Call 02/27/25)	6,371	6,100,233
2.75%, 03/27/27 (Call 01/27/27)	7,548	7,051,115
2.85%, 03/27/30 (Call 12/27/29)	6,790	6,052,742
3.25%, 03/27/40 (Call 09/27/39)	4,260	3,438,331
3.38%, 11/01/46 (Call 05/01/46)	4,020	3,108,385
3.38%, 03/27/50 (Call 09/27/49) <sup>(b)</sup>	4,232	3,267,231
3.63%, 05/01/43 (Call 11/01/42)	1,669	1,390,060
3.88%, 11/01/45 (Call 05/01/45)	4,408	3,764,697
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	2,928	2,832,079
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30)	2,154	1,893,624
3.75%, 09/15/25 (Call 07/15/25)	3,592	3,479,283
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31)	2,018	1,547,443
4.13%, 07/15/27 (Call 04/15/27)	751	701,239
4.25%, 04/01/25 (Call 01/01/25)	330	320,852
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	4,484	4,231,954
2.80%, 04/23/27 (Call 02/23/27)	3,404	3,091,955
2.95%, 04/23/30 (Call 01/23/30) <sup>(b)</sup>	3,864	3,206,965
		58,352,435
<b>Auto Manufacturers — 0.4%</b>		
American Honda Finance Corp.		
1.00%, 09/10/25	904	828,643
1.20%, 07/08/25	1,046	969,569
1.30%, 09/09/26	3,875	3,457,701
1.50%, 01/13/25	3,545	3,362,255
1.80%, 01/13/31	1,942	1,555,794
2.00%, 03/24/28	3,020	2,642,289
2.15%, 09/10/24	2,718	2,623,740
2.25%, 01/12/29	3,535	3,079,374
2.30%, 09/09/26	3,106	2,854,973
2.35%, 01/08/27	2,026	1,854,256
3.50%, 02/15/28	3,346	3,141,426
4.60%, 04/17/30	3,460	3,364,988
4.70%, 01/12/28	2,310	2,280,408
4.75%, 01/12/26	715	707,893
5.00%, 05/23/25	2,005	1,987,236
5.13%, 07/07/28	2,185	2,187,032
5.25%, 07/07/26	1,725	1,727,760
Series A, 4.60%, 04/17/25	3,130	3,089,905
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25)	2,005	1,835,858
1.50%, 09/01/30 (Call 06/01/30)	1,999	1,606,676
2.60%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	4,370	2,704,112
4.88%, 10/01/43 (Call 04/01/43)	1,471	1,347,539
General Motors Co.		
4.00%, 04/01/25	2,409	2,342,752
4.20%, 10/01/27 (Call 07/01/27)	3,519	3,316,165
5.00%, 10/01/28 (Call 07/01/28)	3,595	3,487,114
5.00%, 04/01/35	3,293	2,941,176
5.15%, 04/01/38 (Call 10/01/37)	4,095	3,568,342
5.20%, 04/01/45	5,417	4,448,603

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
5.40%, 10/15/29 (Call 08/15/29)	\$ 2,290	\$ 2,213,606
5.40%, 04/01/48 (Call 10/01/47)	3,456	2,880,818
5.60%, 10/15/32 (Call 07/15/32) <sup>(b)</sup>	4,525	4,366,082
5.95%, 04/01/49 (Call 10/01/48) <sup>(b)</sup>	4,072	3,647,575
6.13%, 10/01/25 (Call 09/01/25)	8,821	8,863,164
6.25%, 10/02/43	4,020	3,778,880
6.60%, 04/01/36 (Call 10/01/35)	4,885	4,916,997
6.75%, 04/01/46 (Call 10/01/45)	3,277	3,230,991
6.80%, 10/01/27 (Call 08/01/27)	3,911	4,031,811
General Motors Financial Co. Inc.		
1.20%, 10/15/24	3,690	3,500,851
1.25%, 01/08/26 (Call 12/08/25)	2,073	1,862,052
1.50%, 06/10/26 (Call 05/10/26)	5,415	4,806,787
2.35%, 02/26/27 (Call 01/26/27)	4,130	3,672,313
2.35%, 01/08/31 (Call 10/08/30)	2,460	1,910,756
2.40%, 04/10/28 (Call 02/10/28)	3,410	2,943,921
2.40%, 10/15/28 (Call 08/15/28)	4,905	4,149,336
2.70%, 08/20/27 (Call 06/20/27)	2,924	2,600,518
2.70%, 06/10/31 (Call 03/10/31)	5,415	4,272,218
2.75%, 06/20/25 (Call 05/20/25)	6,034	5,700,018
2.90%, 02/26/25 (Call 01/26/25)	5,986	5,718,126
3.10%, 01/12/32 (Call 10/12/31)	3,002	2,399,108
3.50%, 11/07/24 (Call 09/07/24)	4,282	4,159,021
3.60%, 06/21/30 (Call 03/21/30)	3,171	2,723,287
3.80%, 04/07/25	790	763,195
3.85%, 01/05/28 (Call 10/05/27)	2,079	1,916,110
4.00%, 01/15/25 (Call 10/15/24)	3,335	3,242,154
4.00%, 10/06/26 (Call 07/06/26)	3,600	3,401,928
4.30%, 07/13/25 (Call 04/13/25)	3,143	3,052,733
4.30%, 04/06/29 (Call 02/06/29)	785	717,616
4.35%, 04/09/25 (Call 02/09/25)	3,212	3,136,486
4.35%, 01/17/27 (Call 10/17/26)	5,194	4,941,779
5.00%, 04/09/27 (Call 03/09/27)	4,830	4,704,082
5.25%, 03/01/26 (Call 12/01/25)	5,500	5,418,655
5.40%, 04/06/26	2,340	2,311,358
5.65%, 01/17/29 (Call 10/17/28)	2,549	2,505,820
5.80%, 06/23/28 (Call 05/23/28)	2,645	2,622,835
5.85%, 04/06/30 (Call 02/06/30)	2,010	1,964,976
6.00%, 01/09/28 (Call 12/09/27)	3,410	3,417,775
6.05%, 10/10/25	3,637	3,641,801
6.40%, 01/09/33 (Call 10/09/32) <sup>(b)</sup>	5,253	5,293,238
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25)	1,460	1,395,497
2.53%, 03/10/27 (Call 02/10/27)	940	864,198
2.97%, 03/10/32 (Call 12/10/31)	3,690	3,221,001
Mercedes-Benz Finance North America LLC, 8.50%, 01/18/31		
	6,129	7,475,296
PACCAR Financial Corp.		
0.90%, 11/08/24	650	616,642
1.10%, 05/11/26	2,314	2,093,082
1.80%, 02/06/25	1,101	1,047,943
2.00%, 02/04/27	1,655	1,500,622
2.85%, 04/07/25	115	110,651
3.55%, 08/11/25	1,718	1,669,466
4.45%, 03/30/26	1,185	1,174,655
4.60%, 01/10/28	1,415	1,403,510
4.95%, 10/03/25	1,830	1,824,126
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26)	3,125	2,846,219
2.36%, 03/25/31 (Call 12/25/30) <sup>(b)</sup>	1,925	1,619,041

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
2.76%, 07/02/29 <sup>(b)</sup>	\$ 1,098	\$ 986,202
3.67%, 07/20/28 <sup>(b)</sup>	1,930	1,838,750
5.12%, 07/13/28 (Call 06/13/28)	1,600	1,615,552
5.12%, 07/13/33 (Call 04/13/33)	1,290	1,303,558
5.28%, 07/13/26 (Call 06/13/26)	1,155	1,161,041
Toyota Motor Credit Corp.		
0.63%, 09/13/24	3,720	3,540,584
0.80%, 10/16/25	955	870,979
0.80%, 01/09/26	525	475,724
1.13%, 06/18/26	6,284	5,647,494
1.15%, 08/13/27	2,192	1,896,387
1.45%, 01/13/25	2,880	2,734,301
1.65%, 01/10/31	3,265	2,602,825
1.80%, 02/13/25	4,003	3,805,412
1.90%, 01/13/27	3,435	3,107,232
1.90%, 04/06/28	3,749	3,307,630
1.90%, 09/12/31	3,430	2,742,251
2.00%, 10/07/24	1,983	1,910,065
2.15%, 02/13/30	3,990	3,386,473
2.40%, 01/13/32 <sup>(b)</sup>	635	524,980
3.00%, 04/01/25	7,518	7,256,148
3.05%, 03/22/27	6,475	6,076,528
3.05%, 01/11/28	3,265	3,030,899
3.20%, 01/11/27	4,682	4,419,199
3.38%, 04/01/30	3,589	3,264,160
3.40%, 04/14/25	3,755	3,646,293
3.65%, 08/18/25	3,515	3,411,378
3.65%, 01/08/29	2,365	2,231,780
3.95%, 06/30/25	4,130	4,034,060
4.40%, 09/20/24	1,600	1,582,544
4.45%, 05/18/26	2,950	2,909,555
4.45%, 06/29/29	3,330	3,265,065
4.55%, 09/20/27	1,445	1,422,949
4.55%, 05/17/30	3,030	2,951,159
4.63%, 01/12/28	2,330	2,307,213
4.70%, 01/12/33	1,910	1,872,545
4.80%, 01/10/25	2,485	2,469,121
5.00%, 08/14/26	5,400	5,398,164
5.40%, 11/10/25	3,155	3,171,090
5.45%, 11/10/27	3,900	3,971,604
		351,725,199
<b>Auto Parts &amp; Equipment — 0.0%</b>		
Aptiv PLC		
2.40%, 02/18/25 (Call 09/11/23)	1,265	1,204,546
3.10%, 12/01/51 (Call 06/01/51)	5,610	3,415,256
3.25%, 03/01/32 (Call 12/01/31) <sup>(b)</sup>	3,735	3,163,881
4.15%, 05/01/52 (Call 11/01/51)	3,985	2,959,381
4.35%, 03/15/29 (Call 12/15/28)	1,040	1,002,487
4.40%, 10/01/46 (Call 04/01/46) <sup>(b)</sup>	1,212	924,005
5.40%, 03/15/49 (Call 09/15/48) <sup>(b)</sup>	1,452	1,272,881
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27)	4,433	4,017,007
3.38%, 03/15/25 (Call 12/15/24)	1,014	978,713
4.38%, 03/15/45 (Call 09/15/44)	2,060	1,626,658
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31)	1,600	1,247,584
3.50%, 05/30/30 (Call 02/28/30)	1,815	1,584,894
3.55%, 01/15/52 (Call 07/15/51)	1,060	692,434
3.80%, 09/15/27 (Call 06/15/27)	1,959	1,834,701
4.25%, 05/15/29 (Call 02/15/29)	2,205	2,049,261

Security	Par (000)	Value
<b>Auto Parts &amp; Equipment (continued)</b>		
5.25%, 05/15/49 (Call 11/15/48)	\$ 1,655	\$ 1,439,536
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	1,243	1,046,370
4.15%, 10/01/25 (Call 07/01/25)	2,984	2,899,612
5.50%, 03/21/33 (Call 12/21/32)	1,200	1,214,892
5.98%, 03/21/26 (Call 03/21/24)	165	165,378
		34,739,477
<b>Banks — 5.6%</b>		
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	3,814	3,688,901
5.09%, 12/08/25	1,535	1,528,108
5.38%, 07/03/25	4,545	4,547,409
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	4,340	3,959,035
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) <sup>(a)</sup>	4,080	4,046,095
6.14%, 09/14/28 (Call 09/14/27), (1-year CMT + 2.700%) <sup>(a)</sup>	600	602,430
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) <sup>(a)</sup>	3,813	3,349,721
1.85%, 03/25/26	5,489	4,960,464
2.75%, 05/28/25	8,289	7,845,290
2.75%, 12/03/30	3,418	2,647,275
2.96%, 03/25/31	3,780	3,108,748
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) <sup>(a)</sup>	4,530	3,551,475
3.31%, 06/27/29	6,337	5,607,801
3.49%, 05/28/30	4,168	3,606,946
3.50%, 03/24/25	1,260	1,215,396
3.80%, 02/23/28	3,134	2,869,584
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) <sup>(a)</sup>	5,223	4,892,906
4.25%, 04/11/27	7,913	7,482,137
4.38%, 04/12/28	4,109	3,859,296
5.15%, 08/18/25	2,785	2,739,716
5.18%, 11/19/25	7,086	6,928,053
5.29%, 08/18/27	4,473	4,380,811
5.59%, 08/08/28	5,250	5,204,167
6.92%, 08/08/33	3,800	3,801,444
Bank of America Corp.		
0.98%, 09/25/25 (Call 09/25/24), (1-day SOFR + 0.910%) <sup>(a)</sup>	3,088	2,922,946
1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) <sup>(a)</sup>	10,033	9,092,908
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) <sup>(a)</sup>	11,518	10,596,560
1.53%, 12/06/25 (Call 12/06/24), (1-day SOFR + 0.650%) <sup>(a)</sup>	7,589	7,177,828
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) <sup>(a)</sup>	18,763	16,790,633
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) <sup>(a)</sup>	5,845	4,607,730
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) <sup>(a)</sup>	11,541	9,040,758
2.02%, 02/13/26 (Call 02/13/25), (3-mo. SOFR + 0.902%) <sup>(a)</sup>	5,979	5,639,572
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) <sup>(a)</sup>	8,820	7,519,667

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) <sup>(a)</sup> .....	\$ 10,660	\$ 8,405,730
2.46%, 10/22/25 (Call 10/22/24), (3-mo. SOFR + 1.132%) <sup>(a)</sup> .....	10,061	9,668,822
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) <sup>(a)</sup> .....	11,680	8,878,552
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) <sup>(a)</sup> .....	14,110	11,726,398
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) <sup>(a)</sup> .....	9,915	8,969,208
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) <sup>(a)</sup> .....	10,625	8,514,875
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) <sup>(a)</sup> .....	12,974	10,800,206
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) <sup>(a)</sup> .....	17,387	11,972,688
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) <sup>(a)</sup> .....	15,114	12,353,126
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) <sup>(a)</sup> .....	3,684	2,362,144
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) <sup>(a)</sup> .....	8,103	6,944,757
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) <sup>(a)</sup> .....	15,675	12,896,920
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) <sup>(a)</sup> .....	7,695	5,077,854
3.09%, 10/01/25 (Call 10/01/24), (3-mo. SOFR + 1.352%) <sup>(a)</sup> .....	6,104	5,914,654
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) <sup>(a)</sup> .....	10,104	8,871,312
3.25%, 10/21/27 (Call 10/21/26) .....	11,600	10,805,748
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) <sup>(a)</sup> .....	12,510	9,364,360
3.37%, 01/23/26 (Call 01/23/25), (3-mo. SOFR + 1.072%) <sup>(a)</sup> .....	6,954	6,702,891
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) <sup>(a)</sup> .....	7,944	7,636,091
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) <sup>(a)</sup> .....	19,217	17,612,188
3.50%, 04/19/26 .....	11,691	11,124,337
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) <sup>(a)</sup> .....	8,857	8,391,388
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) <sup>(a)</sup> .....	8,641	8,037,426
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) <sup>(a)</sup> .....	8,919	8,346,133
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) <sup>(a)</sup> .....	11,468	10,809,049
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) <sup>(a)</sup> .....	1,815	1,536,888
3.88%, 08/01/25 .....	2,188	2,128,968
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) <sup>(a)</sup> .....	4,660	3,662,154
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) <sup>(a)</sup> .....	10,175	9,492,868
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) <sup>(a)</sup> .....	10,503	9,666,751
4.00%, 01/22/25 .....	10,575	10,311,471
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) <sup>(a)</sup> .....	6,309	5,300,759

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) <sup>(a)</sup> .....	\$ 18,688	\$ 15,014,500
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) <sup>(a)</sup> .....	8,223	7,148,747
4.25%, 10/22/26 .....	9,973	9,568,595
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) <sup>(a)</sup> .....	12,644	11,927,717
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) <sup>(a)</sup> .....	10,886	9,214,455
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) <sup>(a)</sup> .....	5,796	5,558,190
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) <sup>(a)</sup> .....	7,981	6,807,873
4.45%, 03/03/26 .....	7,916	7,695,935
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) <sup>(a)</sup> .....	12,390	11,473,388
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) <sup>(a)</sup> .....	10,175	9,984,626
4.88%, 04/01/44 .....	1,808	1,693,228
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) <sup>(a)</sup> .....	9,710	9,503,954
5.00%, 01/21/44 .....	7,200	6,846,552
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) <sup>(a)</sup> .....	15,900	15,289,917
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) <sup>(a)</sup> .....	11,010	10,865,329
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) <sup>(a)</sup> .....	11,400	11,221,476
5.29%, 04/25/34, (1-day SOFR + 1.910%) <sup>(a)</sup> .....	17,795	17,368,098
5.88%, 02/07/42 .....	6,287	6,507,611
6.11%, 01/29/37 .....	8,287	8,575,056
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) <sup>(a)</sup> .....	7,419	7,593,272
6.22%, 09/15/26 .....	3,429	3,502,724
7.75%, 05/14/38 .....	6,959	8,139,942
Series L, 3.95%, 04/21/25 .....	12,296	11,910,152
Series L, 4.18%, 11/25/27 (Call 11/25/26) .....	9,496	9,012,274
Series L, 4.75%, 04/21/45 .....	2,387	2,147,679
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) <sup>(a)</sup> .....	11,395	10,292,648
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) <sup>(a)</sup> .....	10,655	8,734,756
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) <sup>(a)</sup> .....	4,660	3,393,132
<b>Bank of America NA</b>		
5.53%, 08/18/26 (Call 07/18/26) .....	6,470	6,503,256
5.65%, 08/18/25 (Call 07/18/25) .....	6,250	6,274,375
6.00%, 10/15/36 .....	5,628	5,902,140
<b>Bank of Montreal</b>		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) <sup>(a)</sup> .....	2,635	2,364,807
1.25%, 09/15/26 .....	8,741	7,744,876
1.50%, 01/10/25 .....	4,200	3,973,830
1.85%, 05/01/25 .....	7,302	6,860,083
2.65%, 03/08/27 .....	4,935	4,504,125
3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) <sup>(a)</sup> .....	3,500	2,700,530
3.70%, 06/07/25 .....	1,815	1,753,998
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) <sup>(a)</sup> .....	5,566	4,915,613

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.20%, 12/12/24 .....	\$ 450	\$ 447,485
5.20%, 02/01/28 (Call 01/01/28) .....	6,780	6,725,218
5.30%, 06/05/26 .....	3,015	3,003,845
Series H, 4.25%, 09/14/24 .....	348	342,477
Series H, 4.70%, 09/14/27 (Call 08/14/27) .....	2,285	2,229,589
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25) .....	671	605,349
1.05%, 10/15/26 (Call 09/15/26) .....	2,226	1,958,346
1.60%, 04/24/25 (Call 03/24/25) .....	2,306	2,165,864
1.65%, 07/14/28 (Call 05/14/28) .....	2,160	1,844,575
1.65%, 01/28/31 (Call 10/28/30) .....	1,002	797,382
1.80%, 07/28/31 (Call 04/28/31) <sup>(b)</sup> .....	2,490	1,959,057
2.05%, 01/26/27 (Call 12/26/26) .....	3,355	3,030,639
2.10%, 10/24/24 .....	4,078	3,930,907
2.45%, 08/17/26 (Call 05/17/26) .....	3,056	2,829,642
2.50%, 01/26/32 (Call 10/26/31) .....	2,075	1,686,954
2.80%, 05/04/26 (Call 02/04/26) .....	3,962	3,719,843
3.00%, 10/30/28 (Call 07/30/28) .....	2,724	2,446,915
3.25%, 09/11/24 (Call 08/11/24) .....	2,462	2,402,715
3.25%, 05/16/27 (Call 02/16/27) .....	3,892	3,651,786
3.30%, 08/23/29 (Call 05/23/29) .....	2,639	2,356,284
3.35%, 04/25/25 (Call 03/25/25) .....	3,830	3,697,252
3.40%, 01/29/28 (Call 10/29/27) .....	4,589	4,277,269
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) <sup>(a)</sup> .....	4,706	4,431,923
3.85%, 04/28/28 .....	4,310	4,102,172
3.85%, 04/26/29 (Call 02/26/29) .....	2,050	1,933,335
3.95%, 11/18/25 (Call 10/18/25) .....	2,754	2,662,650
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) <sup>(a)</sup> .....	2,802	2,677,087
4.29%, 06/13/33 (Call 06/13/32), (1-day SOFR + 1.418%) <sup>(a)</sup> .....	1,967	1,808,912
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) <sup>(a)</sup> .....	2,438	2,384,778
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) <sup>(a)</sup> .....	3,225	3,130,895
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) <sup>(a)</sup> .....	2,070	1,984,757
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) <sup>(a)</sup> .....	3,040	2,861,309
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) <sup>(a)</sup> .....	3,980	3,916,599
4.97%, 04/26/34, (1-day SOFR + 1.606%) <sup>(a)</sup> .....	3,795	3,643,428
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) <sup>(a)</sup> .....	1,315	1,306,623
5.22%, 11/21/25 (Call 11/21/24), (1-day SOFR + 0.800%) <sup>(a)</sup> .....	3,040	3,023,462
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) <sup>(a)</sup> .....	2,285	2,311,003
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) <sup>(a)</sup> .....	7,145	7,320,124
Series G, 3.00%, 02/24/25 (Call 01/24/25) .....	3,406	3,281,477
Series J, 0.85%, 10/25/24 (Call 09/25/24) .....	2,327	2,204,227
Series J, 1.90%, 01/25/29 (Call 11/25/28) .....	1,733	1,466,690
Bank of Nova Scotia (The)		
1.05%, 03/02/26 .....	4,405	3,949,743
1.30%, 06/11/25 .....	7,137	6,610,718
1.30%, 09/15/26 .....	4,295	3,803,523
1.35%, 06/24/26 .....	4,125	3,685,976
1.45%, 01/10/25 .....	6,280	5,939,373

Security	Par (000)	Value
<b>Banks (continued)</b>		
1.95%, 02/02/27 .....	\$ 3,590	\$ 3,210,322
2.15%, 08/01/31 .....	2,261	1,797,879
2.20%, 02/03/25 .....	6,279	5,982,380
2.45%, 02/02/32 .....	2,800	2,269,988
2.70%, 08/03/26 .....	5,266	4,892,851
2.95%, 03/11/27 .....	1,785	1,646,555
3.45%, 04/11/25 .....	4,950	4,781,155
4.50%, 12/16/25 .....	5,512	5,342,230
4.59%, 05/04/37 (Call 02/04/32), (5-year CMT + 2.050%) <sup>(a)</sup> .....	4,512	3,889,118
4.75%, 02/02/26 .....	1,440	1,414,829
4.85%, 02/01/30 .....	3,755	3,632,737
5.25%, 12/06/24 .....	2,075	2,063,899
5.25%, 06/12/28 .....	2,805	2,779,979
5.45%, 06/12/25 .....	2,290	2,278,275
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) <sup>(a)(b)</sup> .....	1,350	1,039,608
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25) .....	2,413	2,277,052
5.13%, 06/11/30 (Call 03/11/30) .....	1,194	1,019,342
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) <sup>(a)</sup> .....	7,436	6,605,919
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) <sup>(a)</sup> .....	3,779	3,008,953
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) <sup>(a)</sup> .....	2,115	1,654,332
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) <sup>(a)</sup> .....	4,913	4,643,866
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) <sup>(a)</sup> .....	5,318	4,145,647
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) <sup>(a)</sup> .....	5,370	3,662,984
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) <sup>(a)</sup> .....	4,445	3,525,907
3.65%, 03/16/25 .....	8,723	8,416,648
3.81%, 03/10/42 (Call 03/10/41), (1-year CMT + 1.700%) <sup>(a)</sup> .....	1,718	1,200,710
4.34%, 01/10/28 (Call 01/10/27) .....	5,095	4,803,311
4.38%, 09/11/24 .....	5,168	5,055,028
4.38%, 01/12/26 .....	9,977	9,617,130
4.84%, 05/09/28 (Call 05/07/27) .....	8,213	7,605,074
4.95%, 01/10/47 .....	6,260	5,402,693
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) <sup>(a)</sup> .....	7,020	6,667,877
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) <sup>(a)</sup> .....	5,603	5,129,434
5.20%, 05/12/26 .....	7,478	7,261,661
5.25%, 08/17/45 .....	6,213	5,565,543
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) <sup>(a)</sup> .....	4,995	4,919,426
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) <sup>(a)</sup> .....	6,250	6,092,875
5.75%, 08/09/33 (Call 08/09/32), (1-year CMT + 3.000%) <sup>(a)</sup> .....	2,720	2,607,229
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) <sup>(a)</sup> .....	5,970	5,918,121
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) <sup>(a)</sup> .....	5,985	5,912,641

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) <sup>(a)</sup>	\$ 5,920	\$ 5,908,930
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) <sup>(a)</sup>	2,584	2,642,140
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) <sup>(a)</sup>	2,526	2,630,172
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) <sup>(a)</sup>	6,505	6,954,105
BNP Paribas SA, 4.25%, 10/15/24	4,236	4,146,112
BPCE SA, 3.38%, 12/02/26	2,103	1,960,837
Cadence Bank, 4.13%, 11/20/29 (Call 11/20/24), (3-mo. LIBOR US + 2.470%) <sup>(a)</sup>	645	593,394
<b>Canadian Imperial Bank of Commerce</b>		
0.95%, 10/23/25	3,663	3,339,740
1.00%, 10/18/24	4,020	3,813,653
1.25%, 06/22/26	5,655	5,041,206
2.25%, 01/28/25	3,770	3,595,411
3.30%, 04/07/25	2,245	2,163,484
3.45%, 04/07/27	4,505	4,207,670
3.60%, 04/07/32 (Call 03/07/32) <sup>(b)</sup>	1,705	1,517,808
3.95%, 08/04/25	3,645	3,531,531
5.00%, 04/28/28 (Call 03/28/28)	4,250	4,162,790
5.14%, 04/28/25	2,555	2,534,330
5.61%, 07/17/26	1,170	1,172,843
Capital One NA, 2.28%, 01/28/26 (Call 01/28/25), (1-day SOFR + 0.911%) <sup>(a)</sup>	2,255	2,131,742
<b>Citigroup Inc.</b>		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) <sup>(a)</sup>	10,028	8,984,687
1.28%, 11/03/25 (Call 11/03/24), (1-day SOFR + 0.528%) <sup>(a)</sup>	1,800	1,702,530
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) <sup>(a)</sup>	11,243	10,011,329
2.01%, 01/25/26 (Call 01/25/25), (1-day SOFR + 0.694%) <sup>(a)</sup>	4,600	4,352,704
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) <sup>(a)</sup>	2,815	2,229,508
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) <sup>(a)</sup>	10,810	8,696,104
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) <sup>(a)</sup>	14,185	11,714,824
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) <sup>(a)</sup>	8,897	7,448,301
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) <sup>(a)</sup>	3,395	2,336,303
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) <sup>(a)</sup>	6,197	5,328,181
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) <sup>(a)</sup>	9,975	8,216,407
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) <sup>(a)</sup>	6,425	5,899,949
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) <sup>(a)</sup>	15,787	15,108,317
3.20%, 10/21/26 (Call 07/21/26)	11,453	10,680,610
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) <sup>(a)</sup>	4,630	4,448,134
3.30%, 04/27/25	6,062	5,856,256
3.40%, 05/01/26	8,925	8,445,906
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) <sup>(a)</sup>	9,143	8,429,023

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) <sup>(a)</sup>	\$ 9,525	\$ 8,859,012
3.70%, 01/12/26	9,007	8,635,281
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) <sup>(a)</sup>	8,150	7,091,478
3.88%, 03/26/25	6,203	6,011,327
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) <sup>(a)</sup>	3,776	3,097,377
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) <sup>(a)</sup>	10,452	9,873,795
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) <sup>(a)</sup>	9,569	8,806,829
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) <sup>(a)</sup>	8,116	7,609,805
4.13%, 07/25/28	8,439	7,870,971
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) <sup>(a)</sup>	3,999	3,341,045
4.30%, 11/20/26	4,858	4,661,300
4.40%, 06/10/25	5,410	5,275,183
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) <sup>(a)</sup>	13,749	12,764,159
4.45%, 09/29/27	14,042	13,422,888
4.60%, 03/09/26	6,865	6,681,567
4.65%, 07/30/45	5,560	4,788,884
4.65%, 07/23/48 (Call 06/23/48)	9,308	8,071,805
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) <sup>(a)</sup>	4,310	4,196,432
4.75%, 05/18/46	8,893	7,437,483
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) <sup>(a)</sup>	3,480	3,310,072
5.30%, 05/06/44	4,995	4,556,289
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) <sup>(a)</sup>	4,577	4,344,717
5.50%, 09/13/25	7,198	7,158,483
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) <sup>(a)</sup>	10,765	10,715,696
5.88%, 02/22/33	1,782	1,776,226
5.88%, 01/30/42	5,144	5,224,504
6.00%, 10/31/33	5,405	5,440,024
6.13%, 08/25/36	1,983	2,027,161
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) <sup>(a)</sup>	4,460	4,450,010
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) <sup>(a)</sup>	10,550	10,994,999
6.63%, 01/15/28	1,447	1,526,730
6.63%, 06/15/32	4,715	4,913,219
6.68%, 09/13/43	5,014	5,268,912
8.13%, 07/15/39	9,173	11,432,218
<b>Citizens Bank NA</b>		
2.25%, 04/28/25 (Call 03/28/25)	3,586	3,324,975
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) <sup>(a)</sup>	2,368	2,207,023
<b>Citizens Bank NA/Providence RI</b>		
3.75%, 02/18/26 (Call 11/18/25)	2,827	2,629,817
6.06%, 10/24/25 (Call 10/24/24), (1-day SOFR + 1.450%) <sup>(a)</sup>	2,235	2,162,094
<b>Citizens Financial Group Inc.</b>		
2.50%, 02/06/30 (Call 11/06/29)	831	667,468
2.64%, 09/30/32 (Call 07/02/32)	1,887	1,375,623
2.85%, 07/27/26 (Call 04/27/26)	2,145	1,944,829

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.25%, 04/30/30 (Call 01/30/30)	\$ 2,793	\$ 2,336,763
4.30%, 12/03/25 (Call 11/03/25)	959	905,891
5.64%, 05/21/37 (Call 05/21/32), (5-year CMT + 2.750%) <sup>(a)</sup>	2,110	1,861,822
Comerica Bank		
4.00%, 07/27/25 <sup>(b)</sup>	1,110	1,040,603
5.33%, 08/25/33 (Call 08/25/32), (1-day SOFR + 2.610%) <sup>(a)</sup>	530	461,529
Comerica Inc., 4.00%, 02/01/29 (Call 11/03/28) <sup>(b)</sup>	2,701	2,324,481
Commonwealth Bank of Australia/New York NY		
5.08%, 01/10/25	4,161	4,148,309
5.32%, 03/13/26	815	818,048
Cooperatieve Rabobank UA		
3.75%, 07/21/26	4,928	4,627,441
4.38%, 08/04/25	5,484	5,315,861
5.25%, 05/24/41	5,776	5,879,159
5.25%, 08/04/45	4,565	4,176,245
5.50%, 07/18/25	3,585	3,586,291
5.75%, 12/01/43	5,340	5,221,826
Cooperatieve Rabobank UA/New York, 3.38%, 05/21/25		
	3,997	3,856,745
Cooperatieve Rabobank UA/NY		
1.38%, 01/10/25	5,000	4,731,900
5.00%, 01/13/25	1,431	1,420,511
Credit Suisse AG, 7.95%, 01/09/25	2,935	2,995,755
Credit Suisse AG/New York		
1.25%, 08/07/26	4,753	4,172,136
2.95%, 04/09/25	5,309	5,042,435
3.63%, 09/09/24	11,860	11,549,624
3.70%, 02/21/25	7,961	7,679,499
5.00%, 07/09/27	6,570	6,401,217
7.50%, 02/15/28	3,355	3,588,273
Deutsche Bank AG		
4.10%, 01/13/26 <sup>(b)</sup>	3,099	2,966,425
4.50%, 04/01/25	2,558	2,462,203
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) <sup>(a)</sup>	2,955	2,936,354
Deutsche Bank AG/New York NY		
1.69%, 03/19/26	5,493	4,986,930
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) <sup>(a)</sup>	7,264	6,588,375
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) <sup>(a)</sup>	5,933	5,200,630
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) <sup>(a)</sup>	5,355	4,727,929
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) <sup>(a)</sup>	1,934	1,536,563
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) <sup>(a)</sup>	8,102	6,783,562
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) <sup>(a)</sup>	1,720	1,327,943
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) <sup>(a)</sup>	4,795	3,591,311
3.96%, 11/26/25 (Call 11/26/24), (1-day SOFR + 2.581%) <sup>(a)</sup>	5,598	5,402,070
4.10%, 01/13/26	2,978	2,832,346
4.16%, 05/13/25	3,275	3,185,560
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) <sup>(a)</sup>	3,270	2,863,604
5.37%, 09/09/27	1,269	1,257,757

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) <sup>(a)</sup>	\$ 370	\$ 333,969
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) <sup>(a)</sup>	3,655	3,696,119
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) <sup>(a)</sup>	2,395	2,277,453
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) <sup>(a)</sup>	4,315	4,377,438
Discover Bank		
2.45%, 09/12/24 (Call 08/12/24)	3,108	2,977,713
2.70%, 02/06/30 (Call 11/06/29)	1,728	1,384,249
3.45%, 07/27/26 (Call 04/27/26)	3,848	3,524,114
4.25%, 03/13/26	1,615	1,534,783
4.65%, 09/13/28 (Call 06/13/28)	4,412	4,045,054
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) <sup>(a)</sup>	2,709	2,354,229
2.38%, 01/28/25 (Call 12/28/24)	2,817	2,679,784
2.55%, 05/05/27 (Call 04/05/27)	3,449	3,083,440
3.95%, 03/14/28 (Call 02/14/28)	105	97,346
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) <sup>(a)</sup>	2,143	2,002,848
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) <sup>(a)(b)</sup>	1,246	1,101,128
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) <sup>(a)</sup>	3,125	2,920,156
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) <sup>(a)</sup>	420	424,939
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) <sup>(a)</sup>	3,675	3,703,812
8.25%, 03/01/38	5,257	5,935,679
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27)	3,191	2,831,693
3.85%, 03/15/26 (Call 02/15/26)	3,724	3,473,561
3.95%, 07/28/25 (Call 06/28/25)	2,687	2,592,230
5.85%, 10/27/25 (Call 10/27/24), (1-day SOFR + 1.230%) <sup>(a)</sup>	5,215	5,140,269
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3-mo. SOFR + 2.465%) <sup>(a)</sup>		
	1,145	1,054,179
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30) <sup>(b)</sup>		
	1,486	1,378,800
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25) <sup>(b)</sup>		
	1,275	1,205,054
First-Citizens Bank & Trust Co.		
2.97%, 09/27/25 (Call 09/27/24), (3-mo. SOFR + 1.715%) <sup>(a)</sup>	2,964	2,832,991
6.13%, 03/09/28	1,090	1,095,417
FNB Corp., 5.15%, 08/25/25 (Call 07/25/25)	260	251,919
Goldman Sachs Capital I, 6.35%, 02/15/34	5,508	5,538,184
Goldman Sachs Group Inc.,		
0.86%, 02/12/26 (Call 02/12/25), (1-day SOFR + 0.609%) <sup>(a)</sup>	4,801	4,455,280
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) <sup>(a)</sup>	3,967	3,560,383
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) <sup>(a)</sup>	11,835	10,609,959
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) <sup>(a)</sup>	15,433	13,618,234
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) <sup>(a)</sup>	14,515	12,915,737

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) <sup>(a)</sup>	\$ 10,485	\$ 8,166,347
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) <sup>(a)</sup>	9,122	7,199,903
2.60%, 02/07/30 (Call 11/07/29)	8,346	7,044,942
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) <sup>(a)</sup>	14,430	11,681,085
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) <sup>(a)</sup>	10,040	9,083,288
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) <sup>(a)</sup>	10,555	8,469,332
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) <sup>(a)</sup>	8,250	5,701,080
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) <sup>(a)</sup>	13,050	10,859,166
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) <sup>(a)</sup>	10,683	7,674,454
3.27%, 09/29/25 (Call 09/29/24), (3-mo. SOFR + 1.463%) <sup>(a)</sup>	10,327	10,020,908
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) <sup>(a)</sup>	5,750	4,237,923
3.50%, 01/23/25 (Call 10/23/24)	6,112	5,921,978
3.50%, 04/01/25 (Call 03/01/25)	13,390	12,924,162
3.50%, 11/16/26 (Call 11/16/25)	12,126	11,398,561
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) <sup>(a)</sup>	5,165	4,831,238
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) <sup>(a)</sup>	9,947	9,311,785
3.75%, 05/22/25 (Call 02/22/25)	9,485	9,165,925
3.75%, 02/25/26 (Call 11/25/25)	8,233	7,892,401
3.80%, 03/15/30 (Call 12/15/29)	9,987	9,088,170
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) <sup>(a)</sup>	8,349	7,722,992
3.85%, 01/26/27 (Call 01/26/26)	12,914	12,254,740
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.645%) <sup>(a)</sup>	9,301	7,718,342
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) <sup>(a)</sup>	10,561	9,940,752
4.25%, 10/21/25	7,929	7,687,721
4.39%, 06/15/27 (Call 06/15/26), (1-day SOFR + 1.510%) <sup>(a)</sup>	3,996	3,876,080
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) <sup>(a)</sup>	5,568	4,807,467
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) <sup>(a)</sup>	9,850	9,476,980
4.75%, 10/21/45 (Call 04/21/45)	6,469	5,807,804
4.80%, 07/08/44 (Call 01/08/44)	8,529	7,598,913
5.15%, 05/22/45	9,042	8,316,741
5.70%, 11/01/24	5,210	5,200,778
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) <sup>(a)</sup>	8,105	8,077,443
5.95%, 01/15/27	4,233	4,274,314
6.13%, 02/15/33	4,018	4,263,620
6.25%, 02/01/41	8,906	9,407,764
6.45%, 05/01/36	4,107	4,272,184
6.75%, 10/01/37	21,275	22,558,308
<b>HSBC Bank USA NA/New York</b>		
5.63%, 08/15/35	935	888,400
5.88%, 11/01/34	1,190	1,157,739
7.00%, 01/15/39	2,595	2,802,600

Security	Par (000)	Value
<b>Banks (continued)</b>		
<b>HSBC Holdings PLC</b>		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) <sup>(a)</sup>	\$ 5,335	\$ 4,743,028
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) <sup>(a)</sup>	9,823	9,148,651
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) <sup>(a)</sup>	2,350	2,017,945
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) <sup>(a)</sup>	5,665	5,279,893
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) <sup>(a)</sup>	3,550	2,973,374
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) <sup>(a)</sup>	7,270	6,478,588
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) <sup>(a)</sup>	6,778	5,374,683
2.63%, 11/07/25 (Call 11/07/24), (3-mo. SOFR + 1.401%) <sup>(a)</sup>	9,533	9,140,812
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) <sup>(a)</sup>	10,050	8,025,226
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) <sup>(a)</sup>	3,988	3,288,545
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) <sup>(a)</sup>	7,335	5,831,398
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) <sup>(a)</sup>	5,215	4,977,040
3.90%, 05/25/26	11,119	10,588,735
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) <sup>(a)</sup>	12,575	11,319,260
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) <sup>(a)</sup>	9,881	9,274,109
4.18%, 12/09/25 (Call 12/09/24), (1-day SOFR + 1.510%) <sup>(a)</sup>	4,180	4,072,741
4.25%, 08/18/25	7,806	7,526,311
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) <sup>(a)</sup>	10,509	10,134,144
4.30%, 03/08/26	13,392	12,942,163
4.38%, 11/23/26	6,651	6,335,410
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) <sup>(a)</sup>	16,647	15,713,936
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) <sup>(a)</sup>	11,250	10,787,737
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) <sup>(a)</sup>	6,305	5,596,759
4.95%, 03/31/30	10,540	10,140,639
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) <sup>(a)</sup>	2,700	2,634,282
5.25%, 03/14/44 <sup>(b)</sup>	3,829	3,359,258
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) <sup>(a)</sup>	8,005	7,634,368
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) <sup>(a)</sup>	5,415	5,398,484
6.10%, 01/14/42	3,817	3,996,704
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) <sup>(a)</sup>	6,000	6,040,260
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) <sup>(a)</sup>	10,785	10,902,017
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) <sup>(a)</sup>	9,215	9,282,822
6.50%, 05/02/36	8,397	8,257,483
6.50%, 09/15/37	9,567	9,394,498



Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) <sup>(a)</sup>	\$ 4,275	\$ 4,183,344
6.80%, 06/01/38	7,027	7,051,970
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) <sup>(a)</sup>	8,645	8,894,495
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) <sup>(a)</sup>	8,620	9,054,534
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) <sup>(a)</sup>	9,270	10,072,411
HSBC USA Inc., 5.63%, 03/17/25	1,285	1,281,620
Huntington Bancshares Inc.		
2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) <sup>(a)</sup>	2,905	2,142,989
2.55%, 02/04/30 (Call 11/04/29)	2,747	2,240,645
4.00%, 05/15/25 (Call 04/15/25)	2,076	1,999,749
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) <sup>(a)</sup>	2,240	2,106,675
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) <sup>(a)</sup>	1,409	1,304,424
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) <sup>(a)</sup>	690	694,513
Huntington National Bank (The)		
4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) <sup>(a)</sup>	2,740	2,592,889
5.65%, 01/10/30 (Call 11/10/29)	1,830	1,784,964
5.70%, 11/18/25 (Call 11/18/24), (1-day SOFR + 1.215%) <sup>(a)</sup>	2,615	2,565,577
Indonesia Government International Bond, 3.54%, 11/08/27	2,670	2,531,534
ING Groep NV		
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) <sup>(a)</sup>	4,071	3,661,905
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) <sup>(a)</sup>	2,568	2,094,024
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) <sup>(a)</sup>	785	760,178
3.95%, 03/29/27	8,245	7,821,702
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) <sup>(a)</sup>	2,303	2,167,123
4.05%, 04/09/29	5,330	4,953,329
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) <sup>(a)</sup>	2,715	2,440,866
4.55%, 10/02/28	4,131	3,962,497
JPMorgan Chase & Co.		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) <sup>(a)</sup>	4,611	4,120,574
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) <sup>(a)</sup>	3,017	2,722,028
1.05%, 06/23/27 (Call 12/23/25)	300	257,139
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) <sup>(a)</sup>	8,198	7,240,392
1.56%, 12/10/25 (Call 12/10/24), (1-day SOFR + 0.605%) <sup>(a)</sup>	11,840	11,182,643
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) <sup>(a)</sup>	6,961	6,251,048
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) <sup>(a)</sup>	2,760	2,157,050
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) <sup>(a)</sup>	5,925	4,668,959

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) <sup>(a)</sup>	\$ 10,065	\$ 9,494,818
2.07%, 06/01/29 (Call 06/01/28), (1-day SOFR + 1.015%) <sup>(a)</sup>	8,901	7,633,409
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) <sup>(a)</sup>	15,203	14,303,134
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) <sup>(a)</sup>	7,760	6,891,423
2.30%, 10/15/25 (Call 10/15/24), (1-day SOFR + 1.160%) <sup>(a)</sup>	8,311	7,971,662
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) <sup>(a)</sup>	13,866	11,622,343
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) <sup>(a)</sup>	3,565	2,400,172
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) <sup>(a)</sup>	8,440	6,805,847
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) <sup>(a)</sup>	7,569	6,193,334
2.60%, 02/24/26 (Call 02/24/25), (1-day SOFR + 0.915%) <sup>(a)</sup>	3,133	2,991,764
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) <sup>(a)</sup>	7,791	6,677,199
2.95%, 10/01/26 (Call 07/01/26)	13,016	12,155,382
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) <sup>(a)</sup>	4,159	3,814,344
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) <sup>(a)</sup>	4,341	3,686,073
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) <sup>(a)</sup>	11,420	9,466,495
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) <sup>(a)</sup>	8,078	5,959,060
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) <sup>(a)</sup>	10,495	7,107,844
3.13%, 01/23/25 (Call 10/23/24)	8,652	8,371,070
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 2.460%) <sup>(a)</sup>	4,680	3,427,492
3.20%, 06/15/26 (Call 03/15/26)	6,955	6,589,097
3.30%, 04/01/26 (Call 01/01/26)	12,359	11,739,938
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) <sup>(a)</sup>	11,150	7,832,094
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) <sup>(a)</sup>	10,453	9,634,426
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) <sup>(a)</sup>	7,420	6,928,796
3.63%, 12/01/27 (Call 12/01/26)	7,616	7,158,735
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) <sup>(a)</sup>	10,776	9,833,854
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) <sup>(a)</sup>	13,011	12,285,377
3.88%, 09/10/24	11,251	11,022,492
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) <sup>(a)</sup>	10,871	9,171,102
3.90%, 07/15/25 (Call 04/15/25)	10,565	10,266,433
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) <sup>(a)</sup>	8,783	6,882,095
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) <sup>(a)</sup>	9,493	9,130,272
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) <sup>(a)</sup>	11,475	9,091,757

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) <sup>(a)</sup>	\$ 6,449	\$ 6,046,324
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) <sup>(a)</sup>	7,796	6,282,173
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) <sup>(a)</sup>	11,390	11,105,706
4.13%, 12/15/26	10,366	9,975,927
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) <sup>(a)</sup>	10,087	9,524,246
4.25%, 10/01/27	4,318	4,175,679
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) <sup>(a)</sup>	9,789	8,202,888
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) <sup>(a)</sup>	12,238	11,769,652
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) <sup>(a)</sup>	10,396	9,907,076
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) <sup>(a)</sup>	12,270	11,637,604
4.57%, 06/14/30 (Call 06/14/29), (1-day SOFR + 1.750%) <sup>(a)</sup>	9,076	8,657,324
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) <sup>(a)</sup>	7,980	7,462,098
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) <sup>(a)</sup>	7,320	7,174,039
4.85%, 02/01/44	5,589	5,242,594
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) <sup>(a)</sup>	16,725	16,061,352
4.95%, 06/01/45	5,231	4,783,959
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) <sup>(a)</sup>	10,900	10,837,761
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) <sup>(a)</sup>	11,935	11,804,789
5.40%, 01/06/42	7,134	7,117,021
5.50%, 10/15/40	6,704	6,744,827
5.55%, 12/15/25 (Call 12/15/24), (1-day SOFR + 1.070%) <sup>(a)</sup>	12,930	12,884,098
5.60%, 07/15/41	9,055	9,171,719
5.63%, 08/16/43	6,698	6,659,420
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) <sup>(a)</sup>	14,220	14,215,023
6.40%, 05/15/38	8,896	9,783,999
7.63%, 10/15/26	4,466	4,747,537
7.75%, 07/15/25	980	1,019,102
8.00%, 04/29/27	7,651	8,391,464
8.75%, 09/01/30	1,354	1,617,231
<b>KeyBank NA</b>		
4.70%, 01/26/26 (Call 12/26/25)	270	257,386
5.00%, 01/26/33 (Call 10/26/32)	2,423	2,107,235
<b>KeyBank NA/Cleveland OH</b>		
3.30%, 06/01/25	925	865,597
3.40%, 05/20/26	3,075	2,744,807
3.90%, 04/13/29	1,448	1,185,593
4.15%, 08/08/25	1,650	1,560,669
4.39%, 12/14/27	5	4,558
4.90%, 08/08/32	2,090	1,727,030
5.85%, 11/15/27 (Call 10/16/27)	4,323	4,174,202
6.95%, 02/01/28	60	59,059
<b>KeyCorp</b>		
2.25%, 04/06/27	2,694	2,313,015
2.55%, 10/01/29	3,216	2,544,628

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.10%, 04/30/28	\$ 3,441	\$ 3,089,674
4.15%, 10/29/25	1,729	1,634,637
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) <sup>(a)</sup>	3,493	3,010,477
<b>Korea Development Bank (The)</b>		
0.75%, 01/25/25	2,105	1,974,890
0.80%, 07/19/26	1,965	1,729,514
1.00%, 09/09/26	2,050	1,804,472
1.63%, 01/19/31	2,505	1,992,201
2.00%, 02/24/25	1,075	1,023,916
2.00%, 09/12/26 <sup>(b)</sup>	925	839,465
2.00%, 10/25/31 <sup>(b)</sup>	3,615	2,900,351
2.13%, 10/01/24	1,602	1,544,873
2.25%, 02/24/27	350	320,131
3.00%, 01/13/26	3,563	3,375,729
3.38%, 09/16/25 <sup>(b)</sup>	2,730	2,625,168
<b>Kreditanstalt fuer Wiederaufbau</b>		
0.00%, 04/18/36 <sup>(c)</sup>	9,730	5,611,777
0.00%, 06/29/37 <sup>(c)</sup>	13,976	7,632,713
0.38%, 07/18/25	10,345	9,506,020
0.50%, 09/20/24	1,240	1,178,298
0.63%, 01/22/26	6,585	5,977,204
0.75%, 09/30/30	4,289	3,377,244
1.00%, 10/01/26	3,824	3,436,399
1.25%, 01/31/25	11,280	10,680,581
1.75%, 09/14/29	8,877	7,706,301
2.00%, 05/02/25	7,718	7,343,214
2.50%, 11/20/24	26,420	25,544,705
2.88%, 04/03/28	9,132	8,554,036
3.00%, 05/20/27	1,165	1,106,004
3.13%, 06/10/25	1,055	1,021,018
3.63%, 04/01/26	2,840	2,767,466
3.75%, 02/15/28	2,475	2,408,670
3.88%, 06/15/28	1,070	1,045,936
4.13%, 07/15/33	6,270	6,196,892
<b>Landwirtschaftliche Rentenbank</b>		
0.88%, 03/30/26	2,985	2,708,201
0.88%, 09/03/30	3,560	2,817,455
1.75%, 07/27/26	4,145	3,819,410
2.00%, 01/13/25	8,882	8,502,561
2.38%, 06/10/25	4,195	4,002,953
3.88%, 09/28/27	985	965,162
3.88%, 06/14/28	470	460,144
Series 37, 2.50%, 11/15/27	2,037	1,888,645
Series 40, 0.50%, 05/27/25	6,240	5,767,507
Lloyds Bank PLC, 3.50%, 05/14/25	220	211,156
<b>Lloyds Banking Group PLC</b>		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) <sup>(a)</sup>	2,470	2,205,587
2.44%, 02/05/26 (Call 02/05/25), (1-year CMT + 1.000%) <sup>(a)</sup>	5,062	4,800,750
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) <sup>(a)</sup>	3,142	2,054,365
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) <sup>(a)</sup>	5,340	5,135,211
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) <sup>(a)</sup>	5,257	4,772,252
3.75%, 01/11/27	6,284	5,905,075
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) <sup>(a)</sup>	6,905	6,422,617

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.34%, 01/09/48 .....	\$ 6,194	\$ 4,617,070
4.38%, 03/22/28 .....	2,438	2,308,079
4.45%, 05/08/25 .....	7,607	7,422,454
4.50%, 11/04/24 .....	2,615	2,556,947
4.55%, 08/16/28 .....	6,188	5,867,276
4.58%, 12/10/25 .....	4,938	4,752,726
4.65%, 03/24/26 .....	5,539	5,346,021
4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) <sup>(a)</sup> .....	3,178	3,106,304
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) <sup>(a)</sup> .....	1,935	1,788,443
5.30%, 12/01/45 .....	3,689	3,233,482
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) <sup>(a)</sup> .....	2,285	2,268,457
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) <sup>(a)</sup> .....	6,570	6,563,101
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) <sup>(a)</sup> .....	4,270	4,578,038
<b>M&amp;T Bank Corp.</b>		
4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%) <sup>(a)</sup> .....	3,010	2,817,480
5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) <sup>(a)</sup> .....	2,810	2,556,510
<b>Manufacturers &amp; Traders Trust Co.</b>		
2.90%, 02/06/25 (Call 01/06/25) .....	2,807	2,666,173
3.40%, 08/17/27 .....	1,875	1,671,431
4.65%, 01/27/26 (Call 12/27/25) .....	2,185	2,090,280
4.70%, 01/27/28 (Call 12/27/27) .....	2,525	2,357,769
5.40%, 11/21/25 (Call 10/21/25) .....	2,155	2,104,271
<b>Mitsubishi UFJ Financial Group Inc.</b>		
0.96%, 10/11/25 (Call 10/11/24), (1-year CMT + 0.450%) <sup>(a)</sup> .....	3,770	3,556,656
1.41%, 07/17/25 .....	3,494	3,226,814
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) <sup>(a)</sup> .....	3,625	3,228,788
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) <sup>(a)</sup> .....	3,460	3,066,702
2.05%, 07/17/30 .....	2,765	2,219,797
2.19%, 02/25/25 .....	7,534	7,149,766
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) <sup>(a)</sup> .....	6,294	4,978,050
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) <sup>(a)</sup> .....	6,290	5,642,759
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) <sup>(a)</sup> .....	3,199	2,551,714
2.56%, 02/25/30 .....	4,670	3,929,898
2.76%, 09/13/26 .....	3,135	2,890,815
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) <sup>(a)</sup> .....	3,775	3,078,701
3.20%, 07/18/29 .....	7,344	6,491,141
3.29%, 07/25/27 .....	3,717	3,453,948
3.68%, 02/22/27 .....	3,819	3,634,810
3.74%, 03/07/29 .....	5,024	4,648,858
3.75%, 07/18/39 .....	6,390	5,272,517
3.78%, 03/02/25 .....	5,321	5,165,840
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) <sup>(a)</sup> .....	3,125	3,022,688
3.85%, 03/01/26 .....	3,284	3,152,706
3.96%, 03/02/28 .....	5,453	5,190,929
4.05%, 09/11/28 .....	4,141	3,931,010

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) <sup>(a)</sup> .....	\$ 3,395	\$ 3,225,114
4.15%, 03/07/39 .....	2,141	1,861,856
4.29%, 07/26/38 .....	2,157	1,908,082
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) <sup>(a)</sup> .....	2,755	2,537,741
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) <sup>(a)</sup> .....	6,150	6,022,203
5.06%, 09/12/25 (Call 09/12/24), (1-year CMT + 1.550%) <sup>(a)</sup> .....	3,615	3,580,874
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) <sup>(a)</sup> .....	5,860	5,685,665
5.24%, 04/19/29, (1-year CMT + 1.700%) <sup>(a)</sup> .....	2,275	2,244,447
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) <sup>(a)</sup> .....	4,040	4,003,761
5.41%, 04/19/34, (1-year CMT + 1.970%) <sup>(a)</sup> .....	2,855	2,814,402
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) <sup>(a)</sup> .....	3,935	3,915,797
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) <sup>(a)</sup> .....	2,660	2,628,107
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) <sup>(a)</sup> .....	3,280	3,253,924
5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) <sup>(a)</sup> .....	3,345	3,314,259
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) <sup>(a)</sup> .....	1,695	1,686,711
5.72%, 02/20/26 (Call 02/20/25), (1-year CMT + 1.080%) <sup>(a)</sup> .....	5,375	5,362,315
<b>Mizuho Financial Group Inc.</b>		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) <sup>(a)</sup> .....	3,328	2,944,415
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) <sup>(a)</sup> .....	3,493	3,101,330
1.98%, 09/08/31 (Call 09/08/30), (3-mo. SOFR + 1.532%) <sup>(a)</sup> .....	2,490	1,939,287
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) <sup>(a)</sup> .....	2,003	1,548,900
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) <sup>(a)</sup> .....	3,915	3,110,507
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) <sup>(a)</sup> .....	2,994	2,799,689
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) <sup>(a)</sup> .....	2,685	2,083,238
2.56%, 09/13/25 (Call 09/13/24), (3-mo. SOFR + 1.362%) <sup>(a)</sup> .....	2,903	2,795,647
2.56%, 09/13/31 .....	3,985	3,100,091
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) <sup>(a)</sup> .....	2,058	1,688,857
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) <sup>(a)</sup> .....	5,330	5,022,139
2.84%, 09/13/26 .....	2,627	2,417,287
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) <sup>(a)</sup> .....	2,185	1,855,218
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) <sup>(a)</sup> .....	3,203	2,770,115
3.17%, 09/11/27 .....	4,468	4,092,509
3.26%, 05/22/30 (Call 05/22/29), (1-year CMT + 1.250%) <sup>(a)</sup> .....	1,920	1,685,203
3.66%, 02/28/27 .....	2,692	2,535,676
4.02%, 03/05/28 .....	5,305	5,001,448

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) <sup>(a)</sup>	\$ 3,745	\$ 3,496,781
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) <sup>(a)</sup>	2,730	2,703,601
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) <sup>(a)</sup>	2,930	2,922,529
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) <sup>(a)</sup>	3,050	3,022,611
5.74%, 05/27/31 (Call 05/27/30), (1-year CMT + 1.650%) <sup>(a)</sup>	2,760	2,736,181
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) <sup>(a)</sup>	3,240	3,219,458
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) <sup>(a)</sup>	4,875	4,828,444
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) <sup>(a)</sup>	4,920	4,925,806
<b>Morgan Stanley</b>		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) <sup>(a)</sup>	10,619	9,521,526
1.16%, 10/21/25 (Call 10/21/24), (1-day SOFR + 0.560%) <sup>(a)</sup>	10,930	10,307,974
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) <sup>(a)</sup>	10,894	9,670,822
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) <sup>(a)</sup>	5,058	4,534,396
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) <sup>(a)</sup>	7,355	5,653,936
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) <sup>(a)</sup>	14,195	10,942,784
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) <sup>(a)</sup>	12,774	12,043,838
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) <sup>(a)</sup>	9,767	7,662,798
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) <sup>(a)</sup>	9,240	8,334,850
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) <sup>(a)</sup>	15,418	11,616,075
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) <sup>(a)</sup>	9,938	7,918,499
2.63%, 02/18/26 (Call 02/18/25), (1-day SOFR + 0.940%) <sup>(a)</sup>	8,316	7,922,903
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) <sup>(a)</sup>	14,177	11,939,728
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) <sup>(a)</sup>	8,294	5,251,844
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) <sup>(a)</sup>	6,673	5,472,194
3.13%, 07/27/26	11,532	10,794,644
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) <sup>(a)</sup>	5,021	3,697,414
3.59%, 07/22/28 (Call 07/22/27), (3-mo. LIBOR US + 1.340%) <sup>(a)</sup>	12,032	11,126,712
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) <sup>(a)</sup>	5,264	4,678,854
3.63%, 01/20/27	10,735	10,140,818
3.70%, 10/23/24	13,098	12,816,393
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) <sup>(a)</sup>	11,099	10,290,438
3.88%, 01/27/26	12,492	12,021,551
3.95%, 04/23/27	8,380	7,898,820

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.97%, 07/22/38 (Call 07/22/37), (3-mo. LIBOR US + 1.455%) <sup>(a)</sup>	\$ 10,855	\$ 9,047,642
4.00%, 07/23/25	8,133	7,891,775
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) <sup>(a)</sup>	6,210	5,931,047
4.30%, 01/27/45	8,569	7,284,164
4.35%, 09/08/26	9,974	9,604,663
4.38%, 01/22/47	9,510	8,135,710
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) <sup>(a)</sup>	11,213	10,640,913
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) <sup>(a)</sup>	5,342	4,705,287
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) <sup>(a)</sup>	7,355	7,200,177
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) <sup>(a)</sup>	7,005	6,626,660
5.00%, 11/24/25	9,021	8,880,814
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) <sup>(a)</sup>	4,120	4,076,781
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) <sup>(a)</sup>	6,225	6,098,321
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) <sup>(a)</sup>	10,570	10,368,113
5.25%, 04/21/34, (1-day SOFR + 1.870%) <sup>(a)</sup>	10,150	9,852,402
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) <sup>(a)</sup>	4,910	4,569,982
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) <sup>(a)</sup>	3,165	3,110,435
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) <sup>(a)</sup>	3,190	3,170,988
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.480%) <sup>(a)</sup>	7,795	7,835,222
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) <sup>(a)</sup>	5,290	5,147,805
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) <sup>(a)</sup>	780	785,320
6.25%, 08/09/26	5,646	5,766,824
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) <sup>(a)</sup>	5,893	6,037,968
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) <sup>(a)</sup>	12,255	12,839,441
6.38%, 07/24/42	7,938	8,657,183
7.25%, 04/01/32	10,434	11,864,293
Series I, 0.86%, 10/21/25 (Call 10/21/24), (1-day SOFR + 0.745%) <sup>(a)</sup>	4,503	4,237,278
<b>Morgan Stanley Bank NA</b>		
4.75%, 04/21/26	7,603	7,509,331
5.48%, 07/16/25 (Call 06/16/25)	4,390	4,399,000
<b>National Australia Bank Ltd./New York</b>		
2.50%, 07/12/26	6,451	5,993,818
3.38%, 01/14/26	3,969	3,804,763
3.50%, 06/09/25	315	305,468
3.91%, 06/09/27	305	291,611
4.90%, 06/13/28	3,685	3,640,706
4.94%, 01/12/28	3,650	3,622,552
4.97%, 01/12/26	2,679	2,661,881
5.13%, 11/22/24	1,085	1,080,389
5.20%, 05/13/25	3,130	3,124,303
National Bank of Canada, 5.25%, 01/17/25	1,435	1,428,643

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) <sup>(a)</sup>	\$ 4,935	\$ 4,383,316
3.03%, 11/28/35 (Call 08/28/30), (5-year CMT + 2.350%) <sup>(a)</sup>	5,013	3,870,537
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) <sup>(a)</sup>	4,067	3,668,068
3.75%, 11/01/29 (Call 11/01/24), (5-year CMT + 2.100%) <sup>(a)</sup>	2,937	2,797,434
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) <sup>(a)</sup>	2,574	2,364,193
4.80%, 04/05/26	6,363	6,196,735
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) <sup>(a)</sup>	7,115	6,778,105
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) <sup>(a)</sup>	8,045	7,664,311
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) <sup>(a)</sup>	2,930	2,877,260
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) <sup>(a)</sup>	3,410	3,380,947
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) <sup>(a)</sup>	2,095	2,082,849
6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) <sup>(a)(b)</sup>	1,480	1,471,164
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) <sup>(a)</sup>	5,535	5,698,504
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30)	3,656	3,010,570
3.15%, 05/03/29 (Call 02/03/29)	3,372	3,063,799
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) <sup>(a)</sup>	5,361	4,782,602
3.65%, 08/03/28 (Call 05/03/28)	500	471,165
3.95%, 10/30/25	4,461	4,317,088
4.00%, 05/10/27 (Call 04/10/27)	5,920	5,681,661
6.13%, 11/02/32 (Call 08/02/32)	3,526	3,599,729
Oesterreichische Kontrollbank AG		
0.38%, 09/17/25	2,835	2,587,278
0.50%, 09/16/24	456	433,214
0.50%, 02/02/26	1,775	1,601,547
1.50%, 02/12/25	5,880	5,573,064
2.88%, 05/23/25	865	832,338
3.63%, 09/09/27	835	809,416
4.13%, 01/20/26	2,325	2,287,707
4.25%, 03/01/28	1,035	1,026,472
4.63%, 11/03/25	695	690,962
PNC Bank NA		
2.70%, 10/22/29	3,622	3,037,735
2.95%, 02/23/25 (Call 01/24/25)	2,736	2,626,068
3.10%, 10/25/27 (Call 09/25/27)	4,528	4,131,936
3.25%, 06/01/25 (Call 05/02/25)	3,872	3,702,484
3.25%, 01/22/28 (Call 12/23/27)	3,454	3,160,375
3.30%, 10/30/24 (Call 09/30/24)	1,976	1,919,842
3.88%, 04/10/25 (Call 03/10/25)	3,161	3,056,434
4.05%, 07/26/28	5,969	5,512,789
4.20%, 11/01/25 (Call 10/02/25)	2,258	2,174,770
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	3,291	2,919,874
2.20%, 11/01/24 (Call 10/02/24)	2,862	2,746,518
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) <sup>(a)(b)</sup>	3,213	2,588,039

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.55%, 01/22/30 (Call 10/24/29)	\$ 8,507	\$ 7,136,012
2.60%, 07/23/26 (Call 05/23/26)	3,126	2,904,179
3.15%, 05/19/27 (Call 04/19/27)	3,112	2,881,183
3.45%, 04/23/29 (Call 01/23/29)	6,415	5,782,930
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) <sup>(a)</sup>	912	825,013
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) <sup>(a)</sup>	5,045	4,950,457
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) <sup>(a)(b)</sup>	8,475	8,033,961
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.630%) <sup>(a)</sup>	3,570	3,511,916
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) <sup>(a)</sup>	3,610	3,579,640
5.67%, 10/28/25 (Call 10/28/24), (1-day SOFR + 1.090%) <sup>(a)</sup>	860	856,293
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) <sup>(a)</sup>	3,190	3,186,682
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) <sup>(a)</sup>	3,915	3,961,001
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) <sup>(a)</sup>	4,100	4,166,256
Regions Bank/Birmingham AL, 6.45%, 06/26/37	2,025	1,990,656
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28)	2,190	1,815,641
2.25%, 05/18/25 (Call 04/18/25)	2,750	2,570,260
7.38%, 12/10/37	1,793	1,899,432
Royal Bank of Canada		
0.75%, 10/07/24	5,862	5,556,238
0.88%, 01/20/26	3,689	3,319,916
1.15%, 06/10/25	5,066	4,690,204
1.15%, 07/14/26	4,612	4,100,621
1.20%, 04/27/26	6,865	6,153,511
1.40%, 11/02/26	5,543	4,909,601
1.60%, 01/21/25	1,450	1,374,441
2.05%, 01/21/27	1,205	1,084,765
2.25%, 11/01/24	7,540	7,249,182
2.30%, 11/03/31	5,810	4,667,289
3.38%, 04/14/25	1,930	1,867,024
3.63%, 05/04/27	3,764	3,548,398
3.88%, 05/04/32	2,130	1,932,080
4.24%, 08/03/27	6,279	6,038,577
4.65%, 01/27/26	6,667	6,544,794
4.88%, 01/12/26	4,765	4,706,248
4.90%, 01/12/28	3,645	3,591,163
4.95%, 04/25/25	3,325	3,287,993
5.00%, 02/01/33	6,500	6,300,450
5.00%, 05/02/33	3,520	3,405,318
5.20%, 07/20/26	4,065	4,047,439
5.20%, 08/01/28	3,270	3,249,988
5.66%, 10/25/24	2,615	2,614,503
6.00%, 11/01/27	2,825	2,890,907
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) <sup>(a)</sup>	4,525	3,965,755
3.24%, 10/05/26 (Call 08/05/26)	4,114	3,767,807
3.45%, 06/02/25 (Call 05/02/25)	3,949	3,766,240
4.40%, 07/13/27 (Call 04/14/27)	4,383	4,149,956
4.50%, 07/17/25 (Call 04/17/25)	4,436	4,327,717

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) <sup>(a)</sup>	\$ 2,345	\$ 2,318,713
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) <sup>(a)</sup>	3,255	3,240,353
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) <sup>(a)</sup>	1,385	1,378,726
Santander UK Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) <sup>(a)</sup>	4,512	4,091,256
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) <sup>(a)</sup>	6,542	5,755,259
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) <sup>(a)</sup>	2,793	2,457,281
2.90%, 03/15/32 (Call 03/15/31), (1-day SOFR + 1.475%) <sup>(a)</sup>	1,135	907,171
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) <sup>(a)</sup>	5,521	4,980,715
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) <sup>(a)</sup>	3,630	3,658,060
6.83%, 11/21/26 (Call 11/21/25), (1-day SOFR + 2.749%) <sup>(a)</sup>	2,160	2,186,546
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) <sup>(a)</sup>	1,850	1,658,655
1.75%, 02/06/26 (Call 02/06/25), (1-day SOFR + 0.441%) <sup>(a)(b)</sup>	1,725	1,628,383
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) <sup>(a)</sup>	2,250	2,042,325
2.20%, 03/03/31	2,875	2,289,506
2.35%, 11/01/25 (Call 11/01/24), (1-day SOFR + 0.940%) <sup>(a)</sup>	3,534	3,392,923
2.40%, 01/24/30	3,553	3,034,475
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) <sup>(a)</sup>	3,670	3,009,951
2.65%, 05/19/26	3,611	3,396,254
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) <sup>(a)</sup>	2,419	2,315,225
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) <sup>(a)</sup>	2,410	2,073,034
3.15%, 03/30/31 (Call 03/30/30), (1-day SOFR + 2.650%) <sup>(a)</sup>	2,021	1,774,963
3.30%, 12/16/24	4,302	4,176,382
3.55%, 08/18/25	4,262	4,113,896
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) <sup>(a)</sup>	1,783	1,708,150
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) <sup>(a)</sup>	2,595	2,360,360
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) <sup>(a)</sup>	1,835	1,705,761
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) <sup>(a)</sup>	1,995	1,892,617
4.86%, 01/26/26 (Call 01/26/25), (1-day SOFR + 0.604%) <sup>(a)</sup>	1,175	1,159,807
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) <sup>(a)</sup>	1,745	1,729,557
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) <sup>(a)</sup>	2,540	2,465,603
5.27%, 08/03/26 (Call 07/03/26)	4,250	4,251,275
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) <sup>(a)</sup>	1,765	1,767,189

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) <sup>(a)</sup>	\$ 1,810	\$ 1,837,512
Sumitomo Mitsui Banking Corp., 3.65%, 07/23/25	3,800	3,655,600
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	1,730	1,553,869
1.40%, 09/17/26	8,790	7,780,117
1.47%, 07/08/25	2,509	2,324,062
1.71%, 01/12/31	3,680	2,830,509
1.90%, 09/17/28	7,090	5,957,514
2.13%, 07/08/30	5,225	4,207,013
2.14%, 09/23/30	2,746	2,169,203
2.17%, 01/14/27	1,719	1,542,046
2.22%, 09/17/31	2,795	2,209,168
2.30%, 01/12/41	840	542,774
2.35%, 01/15/25	2,519	2,405,166
2.45%, 09/27/24	2,951	2,848,187
2.47%, 01/14/29	1,555	1,333,164
2.63%, 07/14/26	8,863	8,177,713
2.72%, 09/27/29	1,396	1,190,341
2.75%, 01/15/30	5,315	4,519,026
2.93%, 09/17/41 <sup>(b)</sup>	3,730	2,584,666
3.01%, 10/19/26	5,498	5,095,491
3.04%, 07/16/29	8,965	7,824,204
3.05%, 01/14/42	2,185	1,595,618
3.20%, 09/17/29	1,626	1,422,685
3.35%, 10/18/27	4,209	3,871,017
3.36%, 07/12/27	2,806	2,602,481
3.45%, 01/11/27	3,662	3,427,632
3.54%, 01/17/28	4,011	3,701,952
3.78%, 03/09/26	7,141	6,837,936
3.94%, 07/19/28	3,694	3,452,597
4.31%, 10/16/28	4,447	4,217,668
5.46%, 01/13/26	4,470	4,455,651
5.52%, 01/13/28	6,180	6,170,483
5.71%, 01/13/30	4,710	4,730,065
5.77%, 01/13/33	5,130	5,190,329
5.78%, 07/13/33	2,200	2,226,752
5.80%, 07/13/28	2,200	2,226,884
5.85%, 07/13/30	2,530	2,556,616
5.88%, 07/13/26	2,420	2,438,295
6.18%, 07/13/43	280	281,646
Synchrony Bank, 5.40%, 08/22/25 (Call 07/22/25)	2,700	2,609,334
Synchrony Financial, 5.63%, 08/23/27 (Call 07/23/27)		
	3,957	3,747,635
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28)	780	721,157
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25) <sup>(b)</sup>		
	305	295,017
Toronto-Dominion Bank (The)		
0.70%, 09/10/24	4,515	4,293,584
0.75%, 09/11/25	3,305	3,013,763
0.75%, 01/06/26	7,395	6,640,414
1.15%, 06/12/25	2,815	2,610,547
1.20%, 06/03/26	6,370	5,680,256
1.25%, 12/13/24	2,763	2,613,411
1.25%, 09/10/26	7,118	6,308,399
1.45%, 01/10/25	3,625	3,435,014
1.95%, 01/12/27	4,175	3,750,069
2.00%, 09/10/31	5,208	4,121,299
2.45%, 01/12/32	3,890	3,144,676
2.80%, 03/10/27	5,525	5,066,756

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.20%, 03/10/32	\$ 5,610	\$ 4,772,707
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) <sup>(a)</sup>	6,576	6,137,644
3.77%, 06/06/25	5,315	5,159,324
4.11%, 06/08/27	5,385	5,140,413
4.29%, 09/13/24	4,266	4,202,522
4.46%, 06/08/32	2,560	2,385,792
4.69%, 09/15/27	5,820	5,671,648
5.10%, 01/09/26	900	892,683
5.16%, 01/10/28	4,110	4,071,119
5.52%, 07/17/28	4,375	4,392,850
5.53%, 07/17/26	4,475	4,484,039
<b>Truist Bank</b>		
1.50%, 03/10/25 (Call 02/10/25)	3,738	3,486,694
2.15%, 12/06/24 (Call 11/05/24)	5,601	5,347,387
2.25%, 03/11/30 (Call 12/11/29)	5,045	4,003,258
2.64%, 09/17/29 (Call 09/17/24), (5-year CMT + 1.150%) <sup>(a)</sup>	3,285	3,055,017
3.30%, 05/15/26 (Call 04/15/26)	4,534	4,209,502
3.63%, 09/16/25 (Call 08/16/25)	5,464	5,178,397
3.80%, 10/30/26 (Call 09/30/26)	3,116	2,877,003
4.05%, 11/03/25 (Call 09/03/25)	3,095	2,972,902
<b>Truist Financial Corp.</b>		
1.13%, 08/03/27 (Call 06/03/27)	3,867	3,269,432
1.20%, 08/05/25 (Call 07/03/25)	2,704	2,480,541
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) <sup>(a)</sup>	3,075	2,743,023
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) <sup>(a)</sup>	4,470	3,731,198
1.95%, 06/05/30 (Call 03/05/30)	2,055	1,628,916
2.85%, 10/26/24 (Call 09/26/24)	4,689	4,524,463
3.70%, 06/05/25 (Call 05/05/25)	3,834	3,694,787
3.88%, 03/19/29 (Call 02/16/29)	3,001	2,682,924
4.00%, 05/01/25 (Call 03/01/25)	3,102	3,006,024
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) <sup>(a)</sup>	3,255	3,070,018
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) <sup>(a)</sup>	4,196	4,052,665
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) <sup>(a)</sup>	3,505	3,360,419
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) <sup>(a)</sup>	5,085	4,535,667
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) <sup>(a)</sup>	2,285	2,142,416
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) <sup>(a)</sup>	2,600	2,578,082
5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) <sup>(a)</sup>	4,375	4,361,613
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) <sup>(a)</sup>	2,630	2,628,369
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) <sup>(a)</sup>	4,623	4,651,293
<b>U.S. Bancorp</b>		
1.38%, 07/22/30 (Call 04/22/30)	2,976	2,255,272
1.45%, 05/12/25 (Call 04/11/25)	5,381	5,033,764
2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) <sup>(a)</sup>	3,790	3,381,324
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) <sup>(a)</sup>	6,390	4,706,810

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) <sup>(a)</sup>	\$ 5,408	\$ 4,298,441
3.00%, 07/30/29 (Call 04/30/29)	2,918	2,498,654
3.10%, 04/27/26 (Call 03/27/26)	3,871	3,632,159
3.60%, 09/11/24 (Call 08/11/24)	3,870	3,786,679
3.90%, 04/26/28 (Call 03/24/28)	4,409	4,138,861
3.95%, 11/17/25 (Call 10/17/25)	2,820	2,730,127
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) <sup>(a)</sup>	6,350	6,063,742
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) <sup>(a)</sup>	4,575	4,365,648
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) <sup>(a)</sup>	4,560	4,229,354
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) <sup>(a)</sup>	7,630	6,952,456
5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) <sup>(a)</sup>	5,190	5,186,575
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) <sup>(a)</sup>	2,205	2,199,664
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) <sup>(a)</sup>	2,170	2,164,662
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) <sup>(a)</sup>	4,985	4,960,623
Series V, 2.38%, 07/22/26 (Call 06/22/26)	5,122	4,719,001
Series X, 3.15%, 04/27/27 (Call 03/27/27)	4,692	4,346,434
<b>U.S. Bank NA/Cincinnati OH</b>		
2.05%, 01/21/25 (Call 12/20/24)	3,558	3,384,227
2.80%, 01/27/25 (Call 12/27/24)	3,917	3,760,868
<b>UBS Group AG</b>		
3.75%, 03/26/25	9,819	9,481,914
4.55%, 04/17/26	7,409	7,169,986
4.88%, 05/15/45	7,992	7,107,445
<b>Wachovia Corp.</b>		
5.50%, 08/01/35	7,896	7,619,166
7.57%, 08/01/26 <sup>(d)</sup>	355	371,291
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28) <sup>(b)</sup>	1,655	1,446,718
<b>Wells Fargo &amp; Co.</b>		
2.16%, 02/11/26 (Call 02/11/25), (3-mo. SOFR + 1.012%) <sup>(a)</sup>	12,293	11,624,630
2.19%, 04/30/26 (Call 04/30/25), (1-day SOFR + 2.000%) <sup>(a)</sup>	8,951	8,418,863
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) <sup>(a)</sup>	9,346	8,311,959
2.41%, 10/30/25 (Call 10/30/24), (3-mo. SOFR + 1.087%) <sup>(a)</sup>	10,925	10,480,899
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) <sup>(a)</sup>	11,198	9,348,090
2.88%, 10/30/30 (Call 10/30/29), (3-mo. SOFR + 1.432%) <sup>(a)</sup>	12,536	10,724,799
3.00%, 02/19/25	9,088	8,747,382
3.00%, 04/22/26	13,975	13,089,544
3.00%, 10/23/26	16,843	15,596,618
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) <sup>(a)</sup>	14,225	10,183,820
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) <sup>(a)</sup>	10,008	9,354,978
3.30%, 09/09/24	9,019	8,802,995
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) <sup>(a)</sup>	9,825	8,276,973

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) <sup>(a)</sup>	\$ 12,065	\$ 11,228,775
3.55%, 09/29/25	10,895	10,452,554
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) <sup>(a)</sup>	14,084	13,072,769
3.90%, 05/01/45	8,131	6,363,158
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) <sup>(a)</sup>	9,630	9,313,654
4.10%, 06/03/26	9,857	9,451,779
4.15%, 01/24/29 (Call 10/24/28)	9,827	9,248,681
4.30%, 07/22/27	7,131	6,828,432
4.40%, 06/14/46	8,082	6,407,329
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) <sup>(a)</sup>	7,402	6,923,535
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) <sup>(a)</sup>	3,990	3,895,637
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) <sup>(a)</sup>	11,540	9,757,878
4.65%, 11/04/44	8,333	6,891,141
4.75%, 12/07/46	8,175	6,782,716
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) <sup>(a)</sup>	8,855	8,591,475
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) <sup>(a)</sup>	14,715	13,845,049
4.90%, 11/17/45	8,513	7,302,026
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) <sup>(a)</sup>	20,911	18,861,931
5.38%, 02/07/35	1,210	1,180,863
5.38%, 11/02/43	7,718	7,102,335
5.39%, 04/24/34, (1-day SOFR + 2.020%) <sup>(a)</sup>	10,495	10,224,124
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) <sup>(a)</sup>	12,589	12,425,091
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) <sup>(a)</sup>	10,145	10,099,753
5.61%, 01/15/44	9,713	9,146,246
5.95%, 12/01/86	2,021	1,973,931
6.00%, 10/28/25 (Call 10/28/23) <sup>(b)</sup>	140	139,327
Series B, 7.95%, 11/15/29	794	865,404
<b>Wells Fargo Bank NA</b>		
5.45%, 08/07/26 (Call 07/07/26)	8,100	8,127,621
5.55%, 08/01/25 (Call 07/01/25)	8,140	8,156,199
5.85%, 02/01/37	2,969	2,956,530
5.95%, 08/26/36	2,972	2,957,645
6.60%, 01/15/38	4,211	4,446,605
<b>Westpac Banking Corp.</b>		
1.02%, 11/18/24	3,585	3,398,401
1.15%, 06/03/26	8,595	7,724,842
1.95%, 11/20/28	5,275	4,529,748
2.15%, 06/03/31	5,510	4,521,341
2.35%, 02/19/25	4,642	4,453,256
2.65%, 01/16/30	3,409	2,978,477
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) <sup>(a)</sup>	3,929	3,019,201
2.70%, 08/19/26	4,261	3,975,641
2.85%, 05/13/26	7,620	7,180,783
2.89%, 02/04/30 (Call 02/04/25), (5-year CMT + 1.350%) <sup>(a)</sup>	6,913	6,529,328
2.96%, 11/16/40	3,406	2,205,930
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) <sup>(a)</sup>	5,555	4,247,297

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.13%, 11/18/41	\$ 4,459	\$ 2,905,797
3.35%, 03/08/27	4,495	4,243,640
3.40%, 01/25/28	4,745	4,462,910
3.74%, 08/26/25	70	67,899
4.04%, 08/26/27	1,966	1,908,160
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) <sup>(a)</sup>	4,673	4,097,754
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) <sup>(a)</sup>	6,218	5,804,379
4.42%, 07/24/39	4,306	3,465,770
5.35%, 10/18/24	1,450	1,447,535
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) <sup>(a)</sup>	1,365	1,284,765
5.46%, 11/18/27	6,192	6,282,837
Wintrust Financial Corp., 4.85%, 06/06/29	787	700,635
Zions Bancorp NA, 3.25%, 10/29/29 (Call 07/29/29)	2,016	1,581,431
		5,214,725,248
<b>Beverages — 0.5%</b>		
<b>Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc.</b>		
4.70%, 02/01/36 (Call 08/01/35)	20,653	19,765,128
4.90%, 02/01/46 (Call 08/01/45)	33,851	31,463,489
<b>Anheuser-Busch InBev Finance Inc.</b>		
4.00%, 01/17/43 <sup>(b)</sup>	125	104,950
4.63%, 02/01/44	4,778	4,339,045
4.70%, 02/01/36 (Call 08/01/35)	3,766	3,611,745
4.90%, 02/01/46 (Call 08/01/45)	5,334	4,937,897
<b>Anheuser-Busch InBev Worldwide Inc.</b>		
3.50%, 06/01/30 (Call 03/01/30)	3,911	3,596,986
3.65%, 02/01/26 (Call 11/01/25)	13,759	13,296,010
3.75%, 07/15/42 <sup>(b)</sup>	335	274,415
4.00%, 04/13/28 (Call 01/13/28)	10,595	10,200,972
4.35%, 06/01/40 (Call 12/01/39)	5,369	4,803,376
4.38%, 04/15/38 (Call 10/15/37)	4,443	4,059,836
4.44%, 10/06/48 (Call 04/06/48)	7,120	6,228,647
4.50%, 06/01/50 (Call 12/01/49)	1,595	1,419,901
4.60%, 04/15/48 (Call 10/15/47)	7,005	6,304,010
4.60%, 06/01/60 (Call 12/01/59)	950	827,659
4.75%, 01/23/29 (Call 10/23/28)	14,508	14,375,977
4.75%, 04/15/58 (Call 10/15/57)	1,950	1,744,567
4.90%, 01/23/31 (Call 10/23/30)	3,694	3,706,042
4.95%, 01/15/42	5,210	4,965,026
5.45%, 01/23/39 (Call 07/23/38)	8,240	8,361,458
5.55%, 01/23/49 (Call 07/23/48)	14,915	15,272,363
5.80%, 01/23/59 (Call 07/23/58)	7,531	7,895,500
5.88%, 06/15/35	630	667,567
8.00%, 11/15/39	1,600	1,982,864
8.20%, 01/15/39	4,991	6,381,892
<b>Brown-Forman Corp.</b>		
3.50%, 04/15/25 (Call 02/15/25)	550	533,896
4.00%, 04/15/38 (Call 10/15/37)	996	859,727
4.50%, 07/15/45 (Call 01/15/45)	1,510	1,353,202
4.75%, 04/15/33 (Call 01/15/33)	2,180	2,154,908
<b>Coca-Cola Co. (The)</b>		
1.00%, 03/15/28	3,899	3,337,973
1.38%, 03/15/31	3,040	2,398,560
1.45%, 06/01/27	3,067	2,738,432
1.50%, 03/05/28	2,807	2,459,297
1.65%, 06/01/30	4,509	3,713,793
1.75%, 09/06/24	4,703	4,533,692



Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Beverages (continued)</b>		
2.00%, 03/05/31 .....	\$ 3,456	\$ 2,872,109
2.13%, 09/06/29 .....	5,618	4,904,345
2.25%, 01/05/32 .....	8,785	7,367,892
2.50%, 06/01/40 .....	3,213	2,316,573
2.50%, 03/15/51 .....	5,620	3,628,834
2.60%, 06/01/50 .....	6,894	4,569,550
2.75%, 06/01/60 <sup>(b)</sup> .....	4,176	2,709,389
2.88%, 05/05/41 .....	3,975	3,002,675
2.90%, 05/25/27 .....	3,832	3,602,502
3.00%, 03/05/51 .....	3,755	2,707,956
3.38%, 03/25/27 .....	4,122	3,945,661
3.45%, 03/25/30 .....	6,163	5,727,338
4.20%, 03/25/50 .....	3,026	2,719,557
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25) .....	3,279	3,171,744
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32) .....	4,208	3,243,821
2.75%, 01/22/30 (Call 10/22/29) .....	3,008	2,639,670
5.25%, 11/26/43 .....	2,502	2,419,034
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31) .....	590	474,189
2.88%, 05/01/30 (Call 02/01/30) .....	2,815	2,425,601
3.15%, 08/01/29 (Call 05/01/29) .....	3,692	3,298,876
3.50%, 05/09/27 (Call 02/09/27) .....	2,300	2,163,633
3.60%, 02/15/28 (Call 11/15/27) .....	2,255	2,103,081
3.70%, 12/06/26 (Call 09/06/26) .....	3,645	3,468,254
3.75%, 05/01/50 (Call 11/01/49) .....	2,370	1,794,422
4.10%, 02/15/48 (Call 08/15/47) .....	2,361	1,874,115
4.35%, 05/09/27 (Call 04/09/27) .....	2,505	2,424,364
4.40%, 11/15/25 (Call 09/15/25) .....	3,004	2,938,873
4.50%, 05/09/47 (Call 11/09/46) .....	2,010	1,681,365
4.65%, 11/15/28 (Call 08/15/28) .....	2,752	2,674,173
4.75%, 11/15/24 .....	3,333	3,299,503
4.75%, 12/01/25 .....	2,427	2,390,110
4.75%, 05/09/32 (Call 02/09/32) .....	695	666,025
4.90%, 05/01/33 .....	3,105	2,992,878
5.00%, 02/02/26 (Call 02/02/24) .....	620	611,921
5.25%, 11/15/48 (Call 05/15/48) .....	2,030	1,893,685
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25) .....	3,516	3,246,288
2.00%, 04/29/30 (Call 01/29/30) .....	4,556	3,799,476
2.13%, 10/24/24 (Call 09/24/24) .....	3,725	3,584,865
2.13%, 04/29/32 (Call 01/29/32) .....	3,823	3,073,195
2.38%, 10/24/29 (Call 07/24/29) .....	2,325	2,008,823
3.88%, 05/18/28 (Call 02/18/28) .....	2,019	1,942,540
3.88%, 04/29/43 (Call 10/29/42) .....	2,352	1,936,496
5.20%, 10/24/25 .....	3,730	3,730,932
5.30%, 10/24/27 (Call 09/24/27) .....	3,855	3,903,766
5.50%, 01/24/33 (Call 10/24/32) .....	3,410	3,539,375
5.88%, 09/30/36 .....	2,600	2,745,392
Diageo Investment Corp.		
4.25%, 05/11/42 .....	972	850,568
7.45%, 04/15/35 .....	1,980	2,367,743
Fomento Economico Mexicano SAB de CV, 3.50%, 01/16/50 (Call 07/16/49) .....	180	131,229
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30) .....	2,763	2,253,061
2.55%, 09/15/26 (Call 06/15/26) .....	2,423	2,236,526
3.20%, 05/01/30 (Call 02/01/30) .....	1,974	1,745,806
3.35%, 03/15/51 (Call 09/15/50) .....	3,675	2,521,087

Security	Par (000)	Value
<b>Beverages (continued)</b>		
3.40%, 11/15/25 (Call 08/15/25) .....	\$ 3,244	\$ 3,102,886
3.43%, 06/15/27 (Call 03/15/27) .....	2,918	2,739,769
3.80%, 05/01/50 (Call 11/01/49) .....	2,255	1,707,644
3.95%, 04/15/29 (Call 02/15/29) .....	4,435	4,176,883
4.05%, 04/15/32 (Call 01/15/32) <sup>(b)</sup> .....	3,970	3,635,766
4.42%, 05/25/25 (Call 03/25/25) .....	1,520	1,490,010
4.42%, 12/15/46 (Call 06/15/46) .....	2,022	1,678,280
4.50%, 11/15/45 (Call 05/15/45) .....	3,585	3,054,994
4.50%, 04/15/52 (Call 10/15/51) .....	3,230	2,745,145
4.60%, 05/25/28 (Call 02/25/28) .....	1,420	1,385,380
5.09%, 05/25/48 (Call 11/25/47) .....	50	46,108
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26) .....	5,721	5,360,520
4.20%, 07/15/46 (Call 01/15/46) .....	6,992	5,536,196
5.00%, 05/01/42 .....	4,357	3,935,330
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30) .....	3,090	2,456,117
1.63%, 05/01/30 (Call 02/01/30) .....	4,563	3,752,702
1.95%, 10/21/31 (Call 07/21/31) .....	5,055	4,121,291
2.25%, 03/19/25 (Call 02/19/25) .....	9,016	8,629,664
2.38%, 10/06/26 (Call 07/06/26) .....	5,087	4,763,467
2.63%, 03/19/27 (Call 01/19/27) .....	3,228	3,008,044
2.63%, 07/29/29 (Call 04/29/29) .....	4,388	3,929,673
2.63%, 10/21/41 (Call 04/21/41) .....	5,690	4,127,526
2.75%, 04/30/25 (Call 01/30/25) .....	3,071	2,953,319
2.75%, 03/19/30 (Call 12/19/29) .....	6,218	5,531,471
2.75%, 10/21/51 (Call 04/21/51) .....	4,145	2,800,859
2.85%, 02/24/26 (Call 11/24/25) .....	3,704	3,527,060
2.88%, 10/15/49 (Call 04/15/49) .....	4,237	2,999,203
3.00%, 10/15/27 (Call 07/15/27) .....	5,461	5,130,391
3.38%, 07/29/49 (Call 01/29/49) .....	2,250	1,734,885
3.45%, 10/06/46 (Call 04/06/46) .....	4,849	3,854,373
3.50%, 07/17/25 (Call 04/17/25) .....	3,866	3,756,979
3.50%, 03/19/40 (Call 09/19/39) .....	435	357,044
3.60%, 02/18/28 (Call 01/18/28) .....	3,635	3,482,003
3.60%, 08/13/42 .....	1,180	983,152
3.63%, 03/19/50 (Call 09/19/49) .....	4,649	3,740,585
3.88%, 03/19/60 (Call 09/19/59) .....	285	233,367
3.90%, 07/18/32 (Call 04/18/32) .....	5,045	4,782,206
4.00%, 03/05/42 .....	775	671,615
4.00%, 05/02/47 (Call 11/02/46) .....	1,255	1,106,672
4.20%, 07/18/52 (Call 01/18/52) .....	2,805	2,492,803
4.25%, 10/22/44 (Call 04/22/44) .....	350	304,160
4.45%, 05/15/28 (Call 04/15/28) <sup>(b)</sup> .....	2,925	2,913,037
4.45%, 02/15/33 (Call 11/15/32) <sup>(b)</sup> .....	2,940	2,924,477
4.45%, 04/14/46 (Call 10/14/45) .....	1,665	1,550,015
4.55%, 02/13/26 (Call 01/13/26) .....	3,051	3,032,877
4.65%, 02/15/53 (Call 08/15/52) .....	2,970	2,840,270
4.88%, 11/01/40 .....	1,120	1,097,477
5.50%, 01/15/40 .....	150	157,089
7.00%, 03/01/29 .....	2,425	2,698,297
		494,050,769
<b>Biotechnology — 0.4%</b>		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28) .....	7,553	6,442,785
1.90%, 02/21/25 (Call 01/21/25) .....	3,317	3,154,003
2.00%, 01/15/32 (Call 10/15/31) .....	5,790	4,536,639
2.20%, 02/21/27 (Call 12/21/26) .....	2,827	2,568,612
2.30%, 02/25/31 (Call 11/25/30) .....	6,946	5,730,381
2.45%, 02/21/30 (Call 11/21/29) .....	3,212	2,731,324

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Biotechnology (continued)</b>		
2.60%, 08/19/26 (Call 05/19/26)	\$ 6,795	\$ 6,317,515
2.77%, 09/01/53 (Call 03/01/53)	6,904	4,128,799
2.80%, 08/15/41 (Call 02/15/41)	6,425	4,429,716
3.00%, 02/22/29 (Call 12/22/28)	1,100	994,290
3.00%, 01/15/52 (Call 07/15/51) <sup>(b)</sup>	6,717	4,364,908
3.13%, 05/01/25 (Call 02/01/25)	5,787	5,565,069
3.15%, 02/21/40 (Call 08/21/39)	7,102	5,296,672
3.20%, 11/02/27 (Call 08/02/27)	3,722	3,458,408
3.35%, 02/22/32 (Call 11/22/31)	2,771	2,414,372
3.38%, 02/21/50 (Call 08/21/49)	7,565	5,296,408
4.05%, 08/18/29 (Call 06/18/29)	6,245	5,897,778
4.20%, 03/01/33 (Call 12/01/32)	4,400	4,044,436
4.20%, 02/22/52 (Call 08/22/51)	3,299	2,625,377
4.40%, 05/01/45 (Call 11/01/44)	8,229	6,907,505
4.40%, 02/22/62 (Call 08/22/61)	3,746	2,965,521
4.56%, 06/15/48 (Call 12/15/47)	6,754	5,756,637
4.66%, 06/15/51 (Call 12/15/50)	11,360	9,760,398
4.88%, 03/01/53 (Call 09/01/52)	2,835	2,510,081
4.95%, 10/01/41	3,837	3,505,176
5.15%, 03/02/28 (Call 02/02/28)	13,200	13,184,028
5.15%, 11/15/41 (Call 05/15/41)	3,480	3,253,939
5.25%, 03/02/25	11,420	11,371,579
5.25%, 03/02/30 (Call 01/02/30)	12,180	12,186,090
5.25%, 03/02/33 (Call 12/02/32)	15,500	15,411,960
5.51%, 03/02/26 (Call 03/02/24)	310	309,923
5.60%, 03/02/43 (Call 09/02/42)	12,210	11,984,725
5.65%, 06/15/42 (Call 12/15/41)	1,160	1,139,410
5.65%, 03/02/53 (Call 09/02/52)	12,910	12,798,328
5.75%, 03/15/40	320	315,437
5.75%, 03/02/63 (Call 09/02/62)	8,385	8,271,048
6.38%, 06/01/37	1,265	1,347,212
6.40%, 02/01/39	2,845	3,032,514
<b>Baxalta Inc.</b>		
4.00%, 06/23/25 (Call 03/23/25)	3,225	3,136,022
5.25%, 06/23/45 (Call 12/23/44)	1,938	1,830,538
<b>Biogen Inc.</b>		
2.25%, 05/01/30 (Call 02/01/30)	7,215	5,934,265
3.15%, 05/01/50 (Call 11/01/49)	7,601	4,960,945
3.25%, 02/15/51 (Call 08/15/50)	4,616	3,068,117
4.05%, 09/15/25 (Call 06/15/25)	7,984	7,744,001
5.20%, 09/15/45 (Call 03/15/45)	922	865,389
<b>Bio-Rad Laboratories Inc.</b>		
3.30%, 03/15/27 (Call 02/15/27)	1,681	1,576,089
3.70%, 03/15/32 (Call 12/15/31)	3,265	2,859,552
<b>Gilead Sciences Inc.</b>		
1.20%, 10/01/27 (Call 08/01/27)	4,247	3,651,783
1.65%, 10/01/30 (Call 07/01/30)	3,727	2,994,644
2.60%, 10/01/40 (Call 04/01/40)	4,136	2,879,152
2.80%, 10/01/50 (Call 04/01/50)	6,020	3,864,238
2.95%, 03/01/27 (Call 12/01/26)	6,525	6,080,060
3.50%, 02/01/25 (Call 11/01/24)	3,191	3,105,928
3.65%, 03/01/26 (Call 12/01/25)	8,669	8,337,324
4.00%, 09/01/36 (Call 03/01/36)	3,593	3,177,685
4.15%, 03/01/47 (Call 09/01/46)	7,655	6,395,140
4.50%, 02/01/45 (Call 08/01/44)	5,495	4,825,214
4.60%, 09/01/35 (Call 03/01/35)	4,548	4,319,327
4.75%, 03/01/46 (Call 09/01/45)	8,723	7,960,261
4.80%, 04/01/44 (Call 10/01/43)	4,391	4,036,998
5.65%, 12/01/41 (Call 06/01/41)	3,447	3,517,801

Security	Par (000)	Value
<b>Biotechnology (continued)</b>		
<b>Illumina Inc.</b>		
2.55%, 03/23/31 (Call 12/23/30)	\$ 645	\$ 516,884
5.75%, 12/13/27 (Call 11/13/27)	2,915	2,909,899
5.80%, 12/12/25 (Call 11/12/25)	4,010	4,011,043
<b>Regeneron Pharmaceuticals Inc.</b>		
1.75%, 09/15/30 (Call 06/15/30)	5,462	4,344,366
2.80%, 09/15/50 (Call 03/15/50)	3,513	2,181,573
<b>Royalty Pharma PLC</b>		
1.20%, 09/02/25 (Call 08/02/25)	2,679	2,440,355
1.75%, 09/02/27 (Call 07/02/27)	3,916	3,378,646
2.15%, 09/02/31 (Call 06/02/31)	2,489	1,927,233
2.20%, 09/02/30 (Call 06/02/30)	3,259	2,598,042
3.30%, 09/02/40 (Call 03/02/40)	3,417	2,349,939
3.35%, 09/02/51 (Call 03/02/51)	3,070	1,902,571
3.55%, 09/02/50 (Call 03/02/50) <sup>(b)</sup>	4,052	2,642,390
		334,332,417
<b>Building Materials — 0.1%</b>		
<b>Carrier Global Corp.</b>		
2.24%, 02/15/25 (Call 01/15/25)	1,791	1,703,886
2.49%, 02/15/27 (Call 12/15/26)	1,563	1,421,924
2.70%, 02/15/31 (Call 11/15/30)	3,610	3,027,057
2.72%, 02/15/30 (Call 11/15/29)	9,163	7,853,241
3.38%, 04/05/40 (Call 10/05/39)	6,835	5,136,092
3.58%, 04/05/50 (Call 10/05/49)	6,961	4,975,862
<b>Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)</b>		
	2,060	1,664,542
<b>Fortune Brands Home &amp; Security Inc.</b>		
3.25%, 09/15/29 (Call 06/15/29)	3,452	3,040,694
4.00%, 06/15/25 (Call 03/15/25)	1,610	1,557,546
4.00%, 03/25/32 (Call 12/25/31)	1,855	1,632,326
4.50%, 03/25/52 (Call 09/25/51)	2,231	1,716,487
<b>Fortune Brands Innovations Inc., 5.88%, 06/01/33 (Call 03/01/33)</b>		
	1,824	1,818,108
<b>Johnson Controls International PLC</b>		
3.90%, 02/14/26 (Call 11/14/25)	2,466	2,374,906
4.50%, 02/15/47 (Call 08/15/46)	2,092	1,764,958
4.63%, 07/02/44 (Call 01/02/44)	2,390	2,058,483
4.95%, 07/02/64 (Call 01/02/64) <sup>(d)</sup>	1,987	1,708,721
5.13%, 09/14/45 (Call 03/14/45)	357	330,432
6.00%, 01/15/36	629	647,040
<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance SCA</b>		
1.75%, 09/15/30 (Call 06/15/30)	2,755	2,205,956
2.00%, 09/16/31 (Call 06/16/31)	1,985	1,564,180
4.90%, 12/01/32 (Call 09/01/32)	1,620	1,592,719
<b>Lafarge SA, 7.13%, 07/15/36</b>		
	850	929,891
<b>Lennox International Inc.</b>		
1.35%, 08/01/25 (Call 07/01/25)	1,710	1,576,090
1.70%, 08/01/27 (Call 06/01/27)	1,303	1,139,239
<b>Martin Marietta Materials Inc.</b>		
2.40%, 07/15/31 (Call 04/15/31)	1,820	1,471,233
3.20%, 07/15/51 (Call 01/15/51)	2,940	1,968,095
3.45%, 06/01/27 (Call 03/01/27)	1,263	1,185,641
3.50%, 12/15/27 (Call 09/15/27)	4,214	3,942,239
4.25%, 12/15/47 (Call 06/15/47)	3,575	2,902,614
Series CB, 2.50%, 03/15/30 (Call 12/15/29)	2,816	2,365,243
<b>Masco Corp.</b>		
1.50%, 02/15/28 (Call 12/15/27)	2,577	2,194,908
2.00%, 10/01/30 (Call 07/01/30)	4,029	3,187,020
2.00%, 02/15/31 (Call 11/15/30)	1,040	821,444

Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Building Materials (continued)</b>		
3.13%, 02/15/51 (Call 08/15/50)	\$ 1,281	\$ 790,992
3.50%, 11/15/27 (Call 08/15/27)	1,823	1,694,643
4.50%, 05/15/47 (Call 11/15/46)	1,970	1,545,268
Mohawk Industries Inc., 3.63%, 05/15/30 (Call 02/15/30) <sup>(b)</sup>	1,700	1,527,824
<b>Owens Corning</b>		
3.40%, 08/15/26 (Call 05/15/26)	4,233	3,998,492
3.88%, 06/01/30 (Call 03/01/30)	1,770	1,610,399
3.95%, 08/15/29 (Call 05/15/29)	2,518	2,343,251
4.20%, 12/01/24 (Call 09/01/24)	2,821	2,764,354
4.30%, 07/15/47 (Call 01/15/47)	2,356	1,892,881
4.40%, 01/30/48 (Call 07/30/47)	1,829	1,483,904
7.00%, 12/01/36	1,310	1,439,638
Trane Technologies Financing Ltd., 5.25%, 03/03/33 (Call 12/03/32)	545	544,090
<b>Trane Technologies Global Holding Co. Ltd.</b>		
3.75%, 08/21/28 (Call 05/21/28)	2,378	2,232,514
4.30%, 02/21/48 (Call 08/21/47)	1,103	910,637
5.75%, 06/15/43	2,247	2,242,057
<b>Trane Technologies Luxembourg Finance SA</b>		
3.50%, 03/21/26 (Call 01/21/26)	2,102	2,012,161
3.55%, 11/01/24 (Call 08/01/24)	3,175	3,104,610
3.80%, 03/21/29 (Call 12/21/28)	3,050	2,845,741
4.50%, 03/21/49 (Call 09/21/48)	1,395	1,195,515
4.65%, 11/01/44 (Call 05/01/44)	1,263	1,080,812
<b>Vulcan Materials Co.</b>		
3.50%, 06/01/30 (Call 03/01/30)	3,775	3,382,060
3.90%, 04/01/27 (Call 01/01/27)	1,230	1,177,307
4.50%, 04/01/25 (Call 01/01/25)	1,592	1,564,697
4.50%, 06/15/47 (Call 12/15/46)	3,224	2,742,786
4.70%, 03/01/48 (Call 09/01/47)	1,593	1,391,963
5.80%, 03/01/26 (Call 03/01/24)	100	100,060
		121,097,473
<b>Chemicals — 0.4%</b>		
<b>Air Products and Chemicals Inc.</b>		
1.50%, 10/15/25 (Call 09/15/25)	3,685	3,418,317
1.85%, 05/15/27 (Call 03/15/27)	5,657	5,091,017
2.05%, 05/15/30 (Call 02/15/30)	3,352	2,829,591
2.70%, 05/15/40 (Call 11/15/39)	2,226	1,620,061
2.80%, 05/15/50 (Call 11/15/49)	3,942	2,682,689
4.80%, 03/03/33 (Call 12/03/32)	3,065	3,044,342
<b>Albemarle Corp.</b>		
4.65%, 06/01/27 (Call 05/01/27)	2,010	1,943,871
5.05%, 06/01/32 (Call 03/01/32) <sup>(b)</sup>	800	753,312
5.45%, 12/01/44 (Call 06/01/44)	2,445	2,246,466
5.65%, 06/01/52 (Call 12/01/51)	280	253,868
<b>Cabot Corp.</b>		
4.00%, 07/01/29 (Call 04/01/29)	560	516,102
5.00%, 06/30/32 (Call 03/30/32)	2,365	2,229,107
<b>Celanese U.S. Holdings LLC</b>		
1.40%, 08/05/26 (Call 07/05/26)	2,244	1,959,281
6.05%, 03/15/25	4,045	4,048,034
6.17%, 07/15/27 (Call 06/15/27)	7,980	7,989,257
6.33%, 07/15/29 (Call 05/15/29)	1,705	1,694,395
6.35%, 11/15/28 (Call 10/15/28)	3,240	3,250,465
6.38%, 07/15/32 (Call 04/15/32) <sup>(b)</sup>	3,270	3,237,038
6.55%, 11/15/30 (Call 09/15/30)	3,675	3,675,882
6.70%, 11/15/33 (Call 08/15/33)	2,055	2,063,919
<b>CF Industries Inc.</b>		
4.95%, 06/01/43	3,100	2,614,881

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
5.15%, 03/15/34	\$ 3,461	\$ 3,267,184
5.38%, 03/15/44	2,812	2,494,469
<b>Dow Chemical Co. (The)</b>		
2.10%, 11/15/30 (Call 08/15/30)	1,041	848,925
3.60%, 11/15/50 (Call 05/15/50)	1,776	1,267,389
4.25%, 10/01/34 (Call 04/01/34)	2,854	2,572,653
4.38%, 11/15/42 (Call 05/15/42)	5,817	4,794,430
4.63%, 10/01/44 (Call 04/01/44)	2,795	2,346,235
4.80%, 11/30/28 (Call 08/30/28)	2,397	2,361,956
4.80%, 05/15/49 (Call 11/15/48)	3,020	2,562,379
5.25%, 11/15/41 (Call 05/15/41)	4,971	4,640,081
5.55%, 11/30/48 (Call 05/30/48)	3,678	3,491,673
6.30%, 03/15/33 (Call 12/15/32)	855	905,949
6.90%, 05/15/53 (Call 11/15/52)	1,390	1,546,792
7.38%, 11/01/29	3,814	4,183,462
9.40%, 05/15/39	1,992	2,629,858
<b>DuPont de Nemours Inc.</b>		
4.49%, 11/15/25 (Call 09/15/25)	9,878	9,675,699
4.73%, 11/15/28 (Call 08/15/28)	9,067	8,945,684
5.32%, 11/15/38 (Call 05/15/38)	5,850	5,726,097
5.42%, 11/15/48 (Call 05/15/48)	7,504	7,259,144
<b>Eastman Chemical Co.</b>		
3.80%, 03/15/25 (Call 12/15/24)	5,084	4,945,003
4.50%, 12/01/28 (Call 09/01/28)	923	882,286
4.65%, 10/15/44 (Call 04/15/44)	3,358	2,733,748
4.80%, 09/01/42 (Call 03/01/42)	2,257	1,913,101
5.75%, 03/08/33 (Call 12/08/32)	1,555	1,530,353
<b>Ecolab Inc.</b>		
1.30%, 01/30/31 (Call 10/30/30)	4,035	3,145,000
1.65%, 02/01/27 (Call 01/01/27)	1,077	965,412
2.13%, 02/01/32 (Call 11/01/31) <sup>(b)</sup>	2,850	2,320,726
2.13%, 08/15/50 (Call 02/15/50)	1,068	606,902
2.70%, 11/01/26 (Call 08/01/26)	4,309	4,033,698
2.70%, 12/15/51 (Call 06/15/51)	2,195	1,384,825
2.75%, 08/18/55 (Call 02/18/55)	5,654	3,463,414
3.25%, 12/01/27 (Call 09/01/27)	1,790	1,678,662
3.95%, 12/01/47 (Call 06/01/47)	610	500,865
4.80%, 03/24/30 (Call 12/24/29)	2,493	2,476,970
5.25%, 01/15/28 (Call 12/15/27)	3,070	3,110,463
5.50%, 12/08/41	105	104,731
<b>EIDP Inc.</b>		
1.70%, 07/15/25 (Call 06/15/25)	5,000	4,662,650
2.30%, 07/15/30 (Call 04/15/30)	3,312	2,745,681
4.50%, 05/15/26 (Call 04/15/26)	370	362,681
4.80%, 05/15/33 (Call 02/15/33) <sup>(b)</sup>	190	182,693
<b>FMC Corp.</b>		
3.20%, 10/01/26 (Call 08/01/26)	2,033	1,881,806
3.45%, 10/01/29 (Call 07/01/29)	2,041	1,778,895
4.50%, 10/01/49 (Call 04/01/49)	3,550	2,645,886
5.15%, 05/18/26 (Call 04/18/26)	1,850	1,833,183
5.65%, 05/18/33 (Call 02/18/33)	1,790	1,704,706
6.38%, 05/18/53 (Call 11/18/52)	1,760	1,687,330
<b>Huntsman International LLC</b>		
2.95%, 06/15/31 (Call 03/15/31)	2,520	2,011,615
4.50%, 05/01/29 (Call 02/01/29)	3,510	3,250,120
<b>International Flavors &amp; Fragrances Inc.</b>		
4.38%, 06/01/47 (Call 12/01/46)	2,260	1,620,058
4.45%, 09/26/28 (Call 06/26/28)	1,405	1,313,029
5.00%, 09/26/48 (Call 03/26/48)	2,217	1,762,227
Linde Inc., 4.80%, 12/05/24	915	909,867

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Security	Par (000)	Value
<b>Chemicals (continued)</b>		
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30)	\$ 4,672	\$ 3,686,021
2.00%, 08/10/50 (Call 02/10/50)	1,865	1,024,650
2.65%, 02/05/25 (Call 11/05/24)	4,975	4,783,761
3.20%, 01/30/26 (Call 10/30/25)	3,879	3,731,986
3.55%, 11/07/42 (Call 05/07/42)	2,092	1,648,266
4.70%, 12/05/25 (Call 11/05/25)	4,625	4,584,531
Lubrizol Corp. (The), 6.50%, 10/01/34	332	383,702
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	3,960	3,350,952
5.25%, 07/15/43	674	599,894
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	385	362,924
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25)	2,942	2,684,575
2.25%, 10/01/30 (Call 07/01/30) <sup>(b)</sup>	1,831	1,487,028
3.38%, 10/01/40 (Call 04/01/40)	3,488	2,506,268
3.63%, 04/01/51 (Call 10/01/50)	4,536	3,053,499
3.80%, 10/01/60 (Call 04/01/60)	3,561	2,324,941
4.20%, 10/15/49 (Call 04/15/49)	3,238	2,408,910
4.20%, 05/01/50 (Call 11/01/49)	4,517	3,349,898
5.63%, 05/15/33 (Call 02/15/33)	2,175	2,153,076
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)	3,727	2,927,074
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	1,160	1,106,106
4.88%, 11/15/41 (Call 05/15/41)	1,090	912,385
5.45%, 11/15/33 (Call 05/15/33)	1,517	1,475,889
5.63%, 11/15/43 (Call 05/15/43)	923	852,510
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)	1,751	1,420,656
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	1,109	955,969
3.00%, 04/01/25 (Call 01/01/25)	3,585	3,434,788
3.95%, 05/13/50 (Call 11/13/49)	1,625	1,221,366
4.00%, 12/15/26 (Call 09/15/26)	2,524	2,411,329
4.13%, 03/15/35 (Call 09/15/34)	2,080	1,805,440
4.20%, 04/01/29 (Call 01/01/29)	2,955	2,779,857
4.90%, 03/27/28 (Call 02/27/28)	1,360	1,329,454
4.90%, 06/01/43 (Call 12/01/42)	2,439	2,132,369
5.00%, 04/01/49 (Call 10/01/48)	2,629	2,285,784
5.25%, 01/15/45 (Call 07/15/44)	1,797	1,617,965
5.63%, 12/01/40	1,021	969,542
5.80%, 03/27/53 (Call 09/27/52)	1,350	1,318,586
5.88%, 12/01/36	1,959	1,944,660
5.90%, 11/07/24	1,852	1,851,481
5.95%, 11/07/25	2,470	2,484,869
6.13%, 01/15/41 (Call 07/15/40)	245	245,943
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	4,675	4,217,177
2.55%, 06/15/30 (Call 03/15/30)	1,147	970,970
2.80%, 08/15/29 (Call 05/15/29)	1,785	1,573,692
3.75%, 03/15/28 (Call 12/15/27)	4,521	4,260,545
Rohm & Haas Co., 7.85%, 07/15/29	2,314	2,559,006
RPM International Inc.		
2.95%, 01/15/32 (Call 10/15/31)	1,775	1,423,656
3.75%, 03/15/27 (Call 12/15/26)	3,065	2,874,357
4.25%, 01/15/48 (Call 07/15/47)	1,186	890,876
4.55%, 03/01/29 (Call 12/01/28)	1,729	1,622,200
5.25%, 06/01/45 (Call 12/01/44)	1,400	1,210,160

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31)	\$ 2,802	\$ 2,223,163
2.30%, 05/15/30 (Call 02/15/30)	2,653	2,210,851
2.90%, 03/15/52 (Call 09/15/51)	2,355	1,478,799
2.95%, 08/15/29 (Call 05/15/29)	3,602	3,174,335
3.30%, 05/15/50 (Call 11/15/49)	2,080	1,412,715
3.45%, 08/01/25 (Call 05/01/25)	2,494	2,400,824
3.45%, 06/01/27 (Call 03/01/27)	6,775	6,386,386
3.80%, 08/15/49 (Call 02/15/49)	2,265	1,696,394
3.95%, 01/15/26 (Call 10/15/25)	2,331	2,254,077
4.00%, 12/15/42 (Call 06/15/42)	1,090	858,299
4.25%, 08/08/25	2,460	2,407,085
4.50%, 06/01/47 (Call 12/01/46)	4,898	4,173,390
4.55%, 08/01/45 (Call 02/01/45)	807	673,030
Westlake Corp.		
2.88%, 08/15/41 (Call 02/15/41)	968	632,433
3.13%, 08/15/51 (Call 02/15/51)	2,770	1,694,631
3.38%, 06/15/30 (Call 03/15/30)	1,865	1,615,556
3.38%, 08/15/61 (Call 02/15/61)	2,449	1,437,367
3.60%, 08/15/26 (Call 05/15/26)	4,189	3,970,879
4.38%, 11/15/47 (Call 05/15/47)	1,565	1,207,617
5.00%, 08/15/46 (Call 02/15/46)	2,950	2,484,667
		342,434,581
<b>Coal — 0.0%</b>		
Teck Resources Ltd.		
3.90%, 07/15/30 (Call 04/15/30) <sup>(b)</sup>	265	235,908
5.20%, 03/01/42 (Call 09/01/41)	1,178	1,010,807
5.40%, 02/01/43 (Call 08/01/42)	473	414,665
6.00%, 08/15/40 (Call 02/15/40)	2,130	2,012,999
6.13%, 10/01/35	1,794	1,773,674
6.25%, 07/15/41 (Call 01/15/41)	1,716	1,664,348
		7,112,401
<b>Commercial Services — 0.3%</b>		
American University (The), Series 2019, 3.67%, 04/01/49	1,900	1,466,553
Automatic Data Processing Inc.		
1.25%, 09/01/30 (Call 06/01/30)	6,167	4,913,434
1.70%, 05/15/28 (Call 03/15/28)	4,240	3,711,654
3.38%, 09/15/25 (Call 06/15/25)	5,686	5,500,978
Block Financial LLC		
2.50%, 07/15/28 (Call 05/15/28)	2,978	2,551,878
3.88%, 08/15/30 (Call 05/15/30)	2,263	1,998,795
5.25%, 10/01/25 (Call 07/01/25)	1,109	1,092,709
Brown University in Providence in the State of Rhode Island and Providence Plant, Series A, 2.92%, 09/01/50 (Call 03/01/50)	1,850	1,286,804
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50)	2,778	1,727,249
California Institute of Technology		
3.65%, 09/01/2119 (Call 03/01/19)	664	428,944
4.32%, 08/01/45	782	690,694
4.70%, 11/01/2111	1,634	1,359,259
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/21)	1,253	1,180,226
Cintas Corp. No. 2		
3.45%, 05/01/25 (Call 04/01/25)	1,915	1,854,294
3.70%, 04/01/27 (Call 01/01/27)	5,682	5,447,333
4.00%, 05/01/32 (Call 02/01/32) <sup>(b)</sup>	2,240	2,091,757

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/21) .....	\$ 510	\$ 335,203
Duke University		
Series 2020, 2.68%, 10/01/44 .....	1,266	899,531
Series 2020, 2.76%, 10/01/50 <sup>(b)</sup> .....	1,298	869,154
Series 2020, 2.83%, 10/01/55 .....	2,380	1,571,490
Emory University		
Series 2020, 2.14%, 09/01/30 (Call 06/01/30) ....	358	297,956
Series 2020, 2.97%, 09/01/50 (Call 03/01/50) ....	1,903	1,306,257
Equifax Inc.		
2.35%, 09/15/31 (Call 06/15/31) .....	4,345	3,408,348
2.60%, 12/01/24 (Call 11/01/24) .....	4,499	4,323,854
2.60%, 12/15/25 (Call 11/15/25) .....	1,982	1,851,644
3.10%, 05/15/30 (Call 02/15/30) .....	3,511	2,999,833
5.10%, 12/15/27 (Call 11/15/27) .....	2,560	2,525,056
5.10%, 06/01/28 (Call 05/01/28) .....	2,060	2,015,483
Ford Foundation (The)		
Series 2020, 2.42%, 06/01/50 (Call 12/01/49) ....	1,125	706,297
Series 2020, 2.82%, 06/01/70 (Call 12/01/69) ....	2,902	1,741,664
George Washington University (The)		
4.87%, 09/15/45 .....	1,505	1,403,698
Series 2014, 4.30%, 09/15/44 .....	800	690,944
Series 2018, 4.13%, 09/15/48 (Call 03/15/48) ....	3,126	2,648,879
Georgetown University (The)		
Series 20A, 2.94%, 04/01/50 .....	1,259	830,008
Series A, 5.22%, 10/01/2118 (Call 04/01/18) .....	876	782,513
Series B, 4.32%, 04/01/49 (Call 10/01/48) .....	1,338	1,143,495
Global Payments Inc.		
1.20%, 03/01/26 (Call 02/01/26) .....	2,862	2,558,199
1.50%, 11/15/24 (Call 10/15/24) .....	944	894,761
2.15%, 01/15/27 (Call 12/15/26) .....	4,112	3,667,246
2.65%, 02/15/25 (Call 01/15/25) .....	2,713	2,590,074
2.90%, 05/15/30 (Call 02/15/30) .....	3,569	3,013,378
2.90%, 11/15/31 (Call 08/15/31) .....	3,374	2,760,101
3.20%, 08/15/29 (Call 05/15/29) .....	5,852	5,098,262
4.15%, 08/15/49 (Call 02/15/49) .....	2,684	1,968,177
4.45%, 06/01/28 (Call 03/01/28) .....	2,160	2,037,679
4.80%, 04/01/26 (Call 01/01/26) .....	4,527	4,426,908
4.95%, 08/15/27 (Call 07/15/27) .....	1,419	1,382,773
5.30%, 08/15/29 (Call 06/15/29) .....	1,920	1,879,104
5.40%, 08/15/32 (Call 05/15/32) <sup>(b)</sup> .....	3,245	3,183,118
5.95%, 08/15/52 (Call 02/15/52) .....	2,920	2,774,350
Howard University, 5.21%, 10/01/52 (Call 10/01/32) .	903	775,930
Johns Hopkins University		
4.71%, 07/01/32 (Call 04/01/32) .....	1,180	1,171,834
Series 2013, 4.08%, 07/01/53 .....	2,298	1,959,711
Series A, 2.81%, 01/01/60 (Call 07/01/59) <sup>(b)</sup> .....	1,160	738,096
Leland Stanford Junior University (The)		
1.29%, 06/01/27 (Call 04/01/27) .....	1,280	1,133,146
2.41%, 06/01/50 (Call 12/01/49) <sup>(b)</sup> .....	1,725	1,086,664
3.65%, 05/01/48 (Call 11/01/47) .....	2,731	2,236,334
Massachusetts Institute of Technology		
3.07%, 04/01/52 (Call 10/01/51) .....	1,013	730,991
3.89%, 07/01/2116 .....	528	394,041
3.96%, 07/01/38 .....	669	595,644
4.68%, 07/01/2114 .....	2,428	2,187,337
5.60%, 07/01/2111 .....	2,890	3,101,461
Series F, 2.99%, 07/01/50 (Call 01/01/50) .....	2,486	1,790,964
Series G, 2.29%, 07/01/51 (Call 01/01/51) <sup>(b)</sup> .....	1,524	925,586

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Moody's Corp.		
2.00%, 08/19/31 (Call 05/19/31) .....	\$ 3,467	\$ 2,788,473
2.75%, 08/19/41 (Call 02/19/41) .....	2,830	1,954,002
3.10%, 11/29/61 (Call 05/29/61) .....	2,605	1,648,652
3.25%, 01/15/28 (Call 10/15/27) .....	2,939	2,739,883
3.25%, 05/20/50 (Call 11/20/49) .....	1,818	1,254,238
3.75%, 03/24/25 (Call 02/24/25) .....	1,070	1,041,709
3.75%, 02/25/52 (Call 08/25/51) .....	1,340	1,022,822
4.25%, 02/01/29 (Call 11/01/28) .....	2,881	2,774,518
4.25%, 08/08/32 (Call 05/08/32) .....	2,235	2,098,263
4.88%, 12/17/48 (Call 06/17/48) .....	2,435	2,216,654
5.25%, 07/15/44 .....	1,481	1,421,775
Northeastern University, Series 2020, 2.89%, 10/01/50 <sup>(b)</sup> .....	1,541	1,017,769
Northwestern University		
4.64%, 12/01/44 .....	1,110	1,046,208
Series 2017, 3.66%, 12/01/57 (Call 06/01/57) ....	1,419	1,108,580
Series 2020, 2.64%, 12/01/50 (Call 06/01/50) ....	2,479	1,623,373
PayPal Holdings Inc.		
1.65%, 06/01/25 (Call 05/01/25) .....	5,414	5,072,052
2.30%, 06/01/30 (Call 03/01/30) .....	4,654	3,911,594
2.40%, 10/01/24 (Call 09/01/24) .....	5,155	4,985,297
2.65%, 10/01/26 (Call 08/01/26) .....	5,306	4,942,645
2.85%, 10/01/29 (Call 07/01/29) .....	6,789	5,993,533
3.25%, 06/01/50 (Call 12/01/49) .....	4,412	3,133,226
3.90%, 06/01/27 (Call 05/01/27) <sup>(b)</sup> .....	710	686,676
4.40%, 06/01/32 (Call 03/01/32) <sup>(b)</sup> .....	4,045	3,861,438
5.05%, 06/01/52 (Call 12/01/51) <sup>(b)</sup> .....	3,965	3,832,133
5.25%, 06/01/62 (Call 12/01/61) .....	2,775	2,640,912
President and Fellows of Harvard College		
2.52%, 10/15/50 (Call 04/15/50) .....	2,114	1,370,189
3.15%, 07/15/46 (Call 01/15/46) .....	1,440	1,066,133
3.30%, 07/15/56 (Call 01/15/56) .....	1,846	1,331,427
3.75%, 11/15/52 (Call 05/15/52) .....	200	163,584
4.88%, 10/15/40 .....	745	734,451
Quanta Services Inc.		
0.95%, 10/01/24 (Call 10/02/23) .....	2,695	2,554,537
2.35%, 01/15/32 (Call 10/15/31) .....	1,901	1,502,512
2.90%, 10/01/30 (Call 07/01/30) .....	3,446	2,901,601
3.05%, 10/01/41 (Call 04/01/41) .....	1,885	1,282,064
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30) .....	2,124	1,865,191
4.00%, 03/18/29 (Call 12/18/28) .....	6,142	5,833,672
4.75%, 05/20/32 (Call 02/20/32) .....	560	539,554
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50) .....	3,944	2,471,547
S&P Global Inc.		
1.25%, 08/15/30 (Call 05/15/30) .....	4,993	3,926,994
2.30%, 08/15/60 (Call 02/15/60) .....	3,285	1,788,912
2.45%, 03/01/27 (Call 02/01/27) .....	2,550	2,351,661
2.50%, 12/01/29 (Call 09/01/29) .....	3,857	3,350,267
2.70%, 03/01/29 (Call 01/01/29) .....	4,165	3,722,094
2.90%, 03/01/32 (Call 12/01/31) .....	2,811	2,407,144
2.95%, 01/22/27 (Call 10/22/26) .....	3,566	3,339,167
3.25%, 12/01/49 (Call 06/01/49) .....	4,383	3,130,032
3.70%, 03/01/52 (Call 09/01/51) .....	2,110	1,641,643
3.90%, 03/01/62 (Call 09/01/61) .....	899	705,005
4.25%, 05/01/29 (Call 02/01/29) .....	4,245	4,088,020
4.75%, 08/01/28 (Call 05/01/28) .....	4,905	4,854,626

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57) .....	\$ 2,201	\$ 1,546,467
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31) .....	1,964	1,523,632
Trustees of Boston College, 3.13%, 07/01/52 .....	1,563	1,104,963
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48) .....	1,917	1,612,695
Trustees of Princeton University (The) 4.20%, 03/01/52 .....	1,070	950,599
5.70%, 03/01/39 <sup>(b)</sup> .....	2,370	2,546,352
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) .....	2,127	1,394,887
Trustees of the University of Pennsylvania (The) 3.61%, 02/15/2119 (Call 08/15/18) .....	2,233	1,550,149
4.67%, 09/01/2112 .....	70	59,666
Series 2020, 2.40%, 10/01/50 (Call 04/01/50) .....	1,183	730,006
University of Chicago (The) 3.00%, 10/01/52 (Call 04/01/52) .....	885	616,509
4.00%, 10/01/53 (Call 04/01/53) .....	2,059	1,710,350
Series 20B, 2.76%, 04/01/45 (Call 10/01/44) .....	1,327	994,839
Series C, 2.55%, 04/01/50 (Call 10/01/49) <sup>(b)</sup> .....	1,851	1,226,880
University of Miami, 4.06%, 04/01/52 .....	533	437,790
University of Notre Dame du Lac Series 2015, 3.44%, 02/15/45 .....	2,120	1,666,532
Series 2017, 3.39%, 02/15/48 (Call 08/15/47) .....	1,999	1,563,738
University of Southern California 2.81%, 10/01/50 (Call 04/01/50) .....	1,400	926,198
3.03%, 10/01/39 .....	3,189	2,546,544
4.98%, 10/01/53 (Call 04/01/53) .....	1,125	1,101,937
5.25%, 10/01/2111 <sup>(b)</sup> .....	748	714,460
Series 2017, 3.84%, 10/01/47 (Call 04/01/47) .....	2,008	1,665,556
Series 21A, 2.95%, 10/01/51 (Call 04/01/51) .....	1,675	1,140,591
Series A, 3.23%, 10/01/2120 (Call 04/01/20) .....	1,349	795,950
Verisk Analytics Inc. 3.63%, 05/15/50 (Call 11/15/49) .....	2,306	1,643,348
4.00%, 06/15/25 (Call 03/15/25) .....	1,018	990,086
4.13%, 03/15/29 (Call 12/15/28) .....	2,388	2,271,179
5.50%, 06/15/45 (Call 12/15/44) .....	1,545	1,425,139
5.75%, 04/01/33 (Call 01/01/33) .....	2,520	2,569,644
Washington University (The) 3.52%, 04/15/54 (Call 10/15/53) .....	3,141	2,431,982
4.35%, 04/15/2122 (Call 10/15/21) .....	1,029	832,924
William Marsh Rice University 3.57%, 05/15/45 <sup>(b)</sup> .....	985	787,222
3.77%, 05/15/55 .....	1,465	1,181,508
Yale University Series 2020, 0.87%, 04/15/25 (Call 03/15/25) .....	2,967	2,770,407
Series 2020, 1.48%, 04/15/30 (Call 01/15/30) .....	1,179	965,542
Series 2020, 2.40%, 04/15/50 (Call 10/15/49) <sup>(b)</sup> .....	1,078	680,509
		299,130,969
<b>Computers — 0.6%</b>		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30) .....	2,746	2,255,262
Apple Inc. 0.55%, 08/20/25 (Call 07/20/25) .....	5,478	5,033,679
0.70%, 02/08/26 (Call 01/08/26) .....	7,560	6,836,508
1.13%, 05/11/25 (Call 04/11/25) .....	8,281	7,747,124
1.20%, 02/08/28 (Call 12/08/27) .....	6,317	5,456,182
1.25%, 08/20/30 (Call 05/20/30) .....	7,657	6,155,539
1.40%, 08/05/28 (Call 06/05/28) .....	7,485	6,438,223
1.65%, 05/11/30 (Call 02/11/30) .....	7,713	6,429,480
1.65%, 02/08/31 (Call 11/08/30) .....	5,140	4,209,300

Security	Par (000)	Value
<b>Computers (continued)</b>		
1.70%, 08/05/31 (Call 05/05/31) .....	\$ 6,170	\$ 5,018,863
1.80%, 09/11/24 (Call 08/11/24) .....	2,997	2,892,165
2.05%, 09/11/26 (Call 07/11/26) .....	9,332	8,617,169
2.20%, 09/11/29 (Call 06/11/29) .....	4,775	4,173,827
2.38%, 02/08/41 (Call 08/08/40) .....	2,955	2,110,579
2.40%, 08/20/50 (Call 02/20/50) .....	2,791	1,793,190
2.45%, 08/04/26 (Call 05/04/26) .....	11,011	10,308,388
2.50%, 02/09/25 .....	6,257	6,031,247
2.55%, 08/20/60 (Call 02/20/60) <sup>(b)</sup> .....	11,082	6,965,591
2.65%, 05/11/50 (Call 11/11/49) .....	8,526	5,677,293
2.65%, 02/08/51 (Call 08/08/50) .....	7,920	5,249,534
2.70%, 08/05/51 (Call 02/05/51) .....	8,464	5,625,344
2.75%, 01/13/25 (Call 11/13/24) .....	2,733	2,647,457
2.80%, 02/08/61 (Call 08/08/60) .....	3,855	2,483,468
2.85%, 08/05/61 (Call 02/05/61) .....	3,495	2,261,195
2.90%, 09/12/27 (Call 06/12/27) .....	7,556	7,068,940
2.95%, 09/11/49 (Call 03/11/49) .....	8,273	5,903,034
3.00%, 06/20/27 (Call 03/20/27) .....	5,835	5,505,673
3.00%, 11/13/27 (Call 08/13/27) .....	7,192	6,749,117
3.20%, 05/13/25 .....	9,845	9,550,733
3.20%, 05/11/27 (Call 02/11/27) .....	7,317	6,948,150
3.25%, 02/23/26 (Call 11/23/25) .....	13,293	12,780,954
3.25%, 08/08/29 (Call 06/08/29) .....	7,285	6,775,196
3.35%, 02/09/27 (Call 11/09/26) .....	9,915	9,474,179
3.35%, 08/08/32 (Call 05/08/32) <sup>(b)</sup> .....	7,160	6,567,725
3.45%, 02/09/45 .....	9,241	7,471,164
3.75%, 09/12/47 (Call 03/12/47) .....	4,939	4,113,496
3.75%, 11/13/47 (Call 05/13/47) .....	6,102	5,073,874
3.85%, 05/04/43 .....	10,708	9,266,061
3.85%, 08/04/46 (Call 02/04/46) .....	8,149	6,885,661
3.95%, 08/08/52 (Call 02/08/52) .....	7,340	6,199,584
4.00%, 05/10/28 (Call 04/10/28) .....	2,800	2,734,984
4.10%, 08/08/62 (Call 02/08/62) .....	4,945	4,141,981
4.15%, 05/10/30 (Call 03/10/30) .....	2,780	2,718,117
4.25%, 02/09/47 (Call 08/09/46) .....	3,486	3,179,546
4.30%, 05/10/33 (Call 02/10/33) <sup>(b)</sup> .....	3,090	3,031,414
4.38%, 05/13/45 .....	7,574	6,964,975
4.45%, 05/06/44 .....	2,982	2,834,033
4.50%, 02/23/36 (Call 08/23/35) <sup>(b)</sup> .....	4,728	4,723,225
4.65%, 02/23/46 (Call 08/23/45) .....	13,599	12,998,196
4.85%, 05/10/53 (Call 11/10/52) <sup>(b)</sup> .....	3,265	3,222,522
Booz Allen Hamilton Inc., 5.95%, 08/04/33 (Call 05/04/33) .....	100	101,109
CGI Inc. 1.45%, 09/14/26 (Call 08/14/26) .....	2,361	2,088,470
2.30%, 09/14/31 (Call 06/14/31) .....	2,733	2,122,666
Dell Inc. 6.50%, 04/15/38 .....	2,155	2,186,204
7.10%, 04/15/28 .....	2,675	2,854,171
Dell International LLC/EMC Corp. 3.38%, 12/15/41 (Call 06/15/41) <sup>(e)</sup> .....	4,150	2,916,703
3.45%, 12/15/51 (Call 06/15/51) <sup>(e)</sup> .....	4,990	3,258,320
4.90%, 10/01/26 (Call 08/01/26) .....	7,564	7,424,217
5.25%, 02/01/28 (Call 01/01/28) .....	1,240	1,237,111
5.30%, 10/01/29 (Call 07/01/29) .....	6,515	6,432,064
5.75%, 02/01/33 (Call 11/01/32) <sup>(b)</sup> .....	1,980	1,977,743
5.85%, 07/15/25 (Call 06/15/25) .....	5,070	5,078,872
6.02%, 06/15/26 (Call 03/15/26) .....	5,065	5,116,460
6.10%, 07/15/27 (Call 05/15/27) .....	3,010	3,080,013
6.20%, 07/15/30 (Call 04/15/30) .....	2,453	2,523,328

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Computers (continued)</b>		
8.10%, 07/15/36 (Call 01/15/36)	\$ 3,867	\$ 4,441,752
8.35%, 07/15/46 (Call 01/15/46)	3,160	3,872,770
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26)	3,855	3,383,996
2.38%, 09/15/28 (Call 07/15/28)	3,267	2,695,373
Fortinet Inc.		
1.00%, 03/15/26 (Call 02/15/26)	3,455	3,085,626
2.20%, 03/15/31 (Call 12/15/30)	3,164	2,487,347
Genpact Luxembourg Sarl		
1.75%, 04/10/26 (Call 03/10/26)	675	610,119
3.38%, 12/01/24 (Call 11/01/24)	2,648	2,553,864
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26)	1,096	999,804
4.90%, 10/15/25 (Call 07/15/25)	8,886	8,766,483
5.25%, 07/01/28 (Call 06/01/28)	1,910	1,893,861
6.10%, 04/01/26 (Call 04/01/24)	430	430,206
6.20%, 10/15/35 (Call 04/15/35)	3,170	3,286,212
6.35%, 10/15/45 (Call 04/15/45)	5,822	5,962,136
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26) <sup>(b)</sup>	131	118,023
2.20%, 06/17/25 (Call 05/17/25)	7,041	6,636,565
2.65%, 06/17/31 (Call 03/17/31)	4,935	3,982,348
3.00%, 06/17/27 (Call 04/17/27)	3,744	3,441,372
4.00%, 04/15/29 (Call 02/15/29)	3,720	3,471,988
4.20%, 04/15/32 (Call 01/15/32)	1,825	1,629,670
4.75%, 01/15/28 (Call 12/15/27)	3,200	3,116,672
5.50%, 01/15/33 (Call 10/15/32) <sup>(b)</sup>	4,890	4,746,723
6.00%, 09/15/41	4,327	4,260,581
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	5,324	4,714,562
1.95%, 05/15/30 (Call 02/15/30)	5,710	4,705,040
2.20%, 02/09/27 (Call 01/09/27)	2,660	2,419,509
2.72%, 02/09/32 (Call 11/09/31)	2,355	1,994,214
2.85%, 05/15/40 (Call 11/15/39)	3,818	2,712,727
2.95%, 05/15/50 (Call 11/15/49)	3,629	2,345,677
3.30%, 05/15/26	10,274	9,792,971
3.30%, 01/27/27	2,768	2,615,649
3.43%, 02/09/52 (Call 08/09/51)	2,560	1,798,707
3.45%, 02/19/26	6,146	5,891,556
3.50%, 05/15/29	10,035	9,251,467
4.00%, 07/27/25	985	962,414
4.00%, 06/20/42	4,851	3,985,533
4.15%, 07/27/27 (Call 06/27/27)	3,668	3,543,838
4.15%, 05/15/39	7,444	6,382,858
4.25%, 05/15/49	8,975	7,403,567
4.40%, 07/27/32 (Call 04/27/32)	3,270	3,113,629
4.50%, 02/06/26	3,270	3,216,830
4.50%, 02/06/28 (Call 01/06/28)	3,050	2,986,651
4.70%, 02/19/46	2,919	2,577,915
4.75%, 02/06/33 (Call 11/06/32) <sup>(b)</sup>	3,260	3,179,934
4.90%, 07/27/52 (Call 01/27/52)	1,855	1,687,846
5.10%, 02/06/53 (Call 08/06/52)	2,495	2,332,725
5.60%, 11/30/39	3,400	3,426,792
5.88%, 11/29/32	2,629	2,788,869
6.22%, 08/01/27	2,042	2,146,448
6.50%, 01/15/28	1,440	1,531,022
7.00%, 10/30/25	2,827	2,926,199
7.13%, 12/01/96 <sup>(b)</sup>	1,679	2,056,271
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26)	3,290	2,892,436

Security	Par (000)	Value
<b>Computers (continued)</b>		
2.70%, 10/15/28 (Call 08/15/28)	\$ 2,637	\$ 2,203,293
3.15%, 10/15/31 (Call 07/15/31)	3,465	2,691,924
4.10%, 10/15/41 (Call 04/15/41)	765	521,914
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	4,138	3,278,124
3.63%, 05/15/25 (Call 04/15/25)	1,721	1,658,218
4.38%, 05/15/30 (Call 02/15/30)	1,553	1,432,565
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	4,510	4,223,615
2.38%, 06/22/27 (Call 04/22/27) <sup>(b)</sup>	2,181	1,974,874
2.70%, 06/22/30 (Call 03/22/30)	1,854	1,545,550
3.30%, 09/29/24 (Call 07/29/24)	1,712	1,663,362
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)		
	1,851	1,527,538
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	1,854	1,493,527
3.10%, 02/01/32 (Call 11/01/31)	3,893	2,899,779
4.75%, 02/15/26 (Call 11/15/25)	9,720	9,261,216
		553,329,438
<b>Cosmetics &amp; Personal Care — 0.2%</b>		
Colgate-Palmolive Co.		
3.10%, 08/15/25	1,210	1,165,750
3.10%, 08/15/27 (Call 07/15/27)	700	665,588
3.25%, 08/15/32 (Call 05/15/32)	2,100	1,897,014
3.70%, 08/01/47 (Call 02/01/47)	1,965	1,647,102
4.00%, 08/15/45	2,703	2,385,857
4.60%, 03/01/28 (Call 02/01/28)	809	811,799
4.60%, 03/01/33 (Call 12/01/32) <sup>(b)</sup>	934	934,299
4.80%, 03/02/26	1,284	1,285,323
Conopco Inc., Series E, 7.25%, 12/15/26	1,422	1,515,838
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	3,425	2,764,557
2.00%, 12/01/24 (Call 11/01/24)	2,261	2,169,497
2.38%, 12/01/29 (Call 09/01/29)	4,028	3,449,740
2.60%, 04/15/30 (Call 01/15/30)	2,204	1,900,575
3.13%, 12/01/49 (Call 06/01/49)	3,012	2,086,744
3.15%, 03/15/27 (Call 12/15/26)	2,797	2,645,459
4.15%, 03/15/47 (Call 09/15/46)	1,955	1,644,742
4.38%, 05/15/28 (Call 04/15/28)	970	946,555
4.38%, 06/15/45 (Call 12/15/44)	2,243	1,924,001
4.65%, 05/15/33 (Call 02/15/33)	20	19,360
6.00%, 05/15/37	2,117	2,249,863
GSK Consumer Healthcare Capital U.S. LLC		
3.38%, 03/24/27 (Call 02/24/27)	5,870	5,518,680
3.38%, 03/24/29 (Call 01/24/29)	4,935	4,511,133
3.63%, 03/24/32 (Call 12/24/31)	5,390	4,780,391
4.00%, 03/24/52 (Call 09/24/51)	4,370	3,498,753
GSK Consumer Healthcare Capital UK PLC, 3.13%, 03/24/25		
	7,713	7,415,818
Kenvue Inc.		
4.90%, 03/22/33 (Call 12/22/32) <sup>(e)</sup>	6,115	6,079,227
5.00%, 03/22/30 (Call 01/22/30) <sup>(e)</sup>	3,710	3,711,373
5.05%, 03/22/28 (Call 02/22/28) <sup>(e)</sup>	3,915	3,924,787
5.05%, 03/22/53 (Call 09/22/52) <sup>(e)</sup>	5,390	5,274,816
5.10%, 03/22/43 (Call 09/22/42) <sup>(e)</sup>	2,935	2,875,214
5.20%, 03/22/63 (Call 09/22/62) <sup>(e)</sup>	2,415	2,363,512
5.35%, 03/22/26 (Call 02/22/26) <sup>(e)</sup>	670	673,330
5.50%, 03/22/25 <sup>(e)</sup>	750	752,288
Procter & Gamble Co. (The)		
0.55%, 10/29/25	5,864	5,342,984

Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Cosmetics &amp; Personal Care (continued)</b>		
1.00%, 04/23/26	\$ 1,160	\$ 1,054,544
1.20%, 10/29/30	6,910	5,520,330
1.90%, 02/01/27	1,270	1,161,174
1.95%, 04/23/31	1,457	1,221,665
2.30%, 02/01/32	4,880	4,171,229
2.45%, 11/03/26	3,665	3,430,587
2.70%, 02/02/26	3,059	2,915,563
2.80%, 03/25/27	4,557	4,273,965
2.85%, 08/11/27	5,501	5,153,062
3.00%, 03/25/30	7,810	7,133,810
3.50%, 10/25/47	1,035	835,504
3.55%, 03/25/40	1,405	1,205,687
3.60%, 03/25/50	1,052	862,514
3.95%, 01/26/28	2,805	2,753,977
4.05%, 01/26/33	1,115	1,083,590
4.10%, 01/26/26 <sup>(b)</sup>	4,367	4,307,303
5.55%, 03/05/37	640	691,987
5.80%, 08/15/34	305	337,382
<b>Unilever Capital Corp.</b>		
1.38%, 09/14/30 (Call 06/14/30)	2,356	1,875,517
1.75%, 08/12/31 (Call 05/12/31)	3,765	3,011,548
2.00%, 07/28/26	3,432	3,173,811
2.13%, 09/06/29 (Call 06/06/29)	2,199	1,911,789
2.90%, 05/05/27 (Call 02/05/27)	5,285	4,932,808
3.10%, 07/30/25	1,475	1,422,549
3.38%, 03/22/25 (Call 01/22/25)	1,664	1,617,408
3.50%, 03/22/28 (Call 12/22/27)	4,039	3,837,696
5.90%, 11/15/32	4,285	4,655,138
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	1,880	1,239,465
		166,623,571
<b>Distribution &amp; Wholesale — 0.0%</b>		
<b>LKQ Corp.</b>		
5.75%, 06/15/28 (Call 05/15/28) <sup>(e)</sup>	250	248,020
6.25%, 06/15/33 (Call 03/15/33) <sup>(e)</sup>	315	312,581
<b>WW Grainger Inc.</b>		
1.85%, 02/15/25 (Call 01/15/25)	2,175	2,066,946
3.75%, 05/15/46 (Call 11/15/45)	1,646	1,307,154
4.20%, 05/15/47 (Call 11/15/46)	1,880	1,628,268
4.60%, 06/15/45 (Call 12/15/44)	3,475	3,183,934
		8,746,903
<b>Diversified Financial Services — 0.9%</b>		
<b>AerCap Ireland Capital DAC/AerCap Global</b>		
<b>Aviation Trust</b>		
1.65%, 10/29/24 (Call 09/29/24)	9,726	9,242,034
1.75%, 01/30/26 (Call 12/30/25)	2,423	2,194,245
2.45%, 10/29/26 (Call 09/29/26)	9,348	8,408,713
3.00%, 10/29/28 (Call 08/29/28)	13,635	11,817,318
3.30%, 01/30/32 (Call 10/30/31)	14,675	11,928,867
3.40%, 10/29/33 (Call 07/29/33)	6,472	5,134,885
3.50%, 01/15/25 (Call 11/15/24)	5,601	5,406,477
3.65%, 07/21/27 (Call 04/21/27)	4,265	3,926,828
3.85%, 10/29/41 (Call 04/29/41)	3,738	2,769,409
3.88%, 01/23/28 (Call 10/23/27)	3,897	3,586,331
4.45%, 10/01/25 (Call 08/01/25)	3,820	3,699,173
4.45%, 04/03/26 (Call 02/03/26)	3,908	3,765,671
4.63%, 10/15/27 (Call 08/15/27)	2,551	2,422,863
5.75%, 06/06/28 (Call 05/06/28)	2,115	2,094,210
6.50%, 07/15/25 (Call 06/15/25)	6,168	6,196,558
Series 3NC1, 1.75%, 10/29/24 (Call 10/02/23)	1,083	1,029,197

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
<b>Affiliated Managers Group Inc.</b>		
3.30%, 06/15/30 (Call 03/15/30)	\$ 1,616	\$ 1,366,328
3.50%, 08/01/25	2,466	2,353,057
<b>Air Lease Corp.</b>		
1.88%, 08/15/26 (Call 07/15/26)	1,765	1,578,916
2.10%, 09/01/28 (Call 07/01/28)	2,470	2,079,295
2.20%, 01/15/27 (Call 12/15/26)	930	830,825
2.30%, 02/01/25 (Call 01/01/25)	4,286	4,059,399
2.88%, 01/15/26 (Call 12/15/25)	3,381	3,159,849
2.88%, 01/15/32 (Call 10/15/31)	3,098	2,469,633
3.00%, 02/01/30 (Call 11/01/29)	2,646	2,223,672
3.13%, 12/01/30 (Call 09/01/30)	1,863	1,555,568
3.25%, 03/01/25 (Call 01/01/25)	4,168	3,993,444
3.25%, 10/01/29 (Call 07/01/29)	2,352	2,051,297
3.38%, 07/01/25 (Call 06/01/25)	2,582	2,461,137
3.63%, 04/01/27 (Call 01/01/27)	3,233	3,003,942
3.63%, 12/01/27 (Call 09/01/27)	3,419	3,140,796
3.75%, 06/01/26 (Call 04/01/26)	4,613	4,387,378
4.25%, 09/15/24 (Call 06/15/24)	3,822	3,749,650
4.63%, 10/01/28 (Call 07/01/28)	2,534	2,388,548
5.30%, 02/01/28 (Call 01/01/28)	2,075	2,039,185
5.85%, 12/15/27 (Call 11/15/27)	420	420,168
Aircastle Ltd., 4.25%, 06/15/26 (Call 04/15/26)	3,407	3,232,391
<b>Ally Financial Inc.</b>		
2.20%, 11/02/28 (Call 09/02/28)	3,430	2,773,395
4.63%, 03/30/25	2,482	2,400,119
4.75%, 06/09/27 (Call 05/09/27) <sup>(b)</sup>	2,390	2,237,279
5.13%, 09/30/24	2,855	2,811,176
5.80%, 05/01/25 (Call 04/01/25) <sup>(b)</sup>	2,968	2,923,450
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) <sup>(a)</sup>	985	983,335
7.10%, 11/15/27 (Call 10/15/27) <sup>(b)</sup>	2,865	2,903,076
8.00%, 11/01/31	10,470	10,850,743
<b>American Express Co.</b>		
1.65%, 11/04/26 (Call 10/04/26)	3,834	3,419,506
2.25%, 03/04/25 (Call 02/01/25)	2,460	2,338,894
2.55%, 03/04/27 (Call 02/01/27)	5,375	4,887,380
3.00%, 10/30/24 (Call 09/29/24)	7,518	7,298,925
3.13%, 05/20/26 (Call 04/20/26)	6,820	6,446,741
3.30%, 05/03/27 (Call 04/03/27)	6,600	6,149,484
3.63%, 12/05/24 (Call 11/04/24)	3,492	3,400,440
3.95%, 08/01/25 (Call 07/01/25)	8,140	7,899,463
4.05%, 05/03/29 (Call 03/03/29)	3,220	3,058,775
4.05%, 12/03/42	5,135	4,394,841
4.20%, 11/06/25 (Call 10/06/25)	2,925	2,848,453
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) <sup>(a)</sup>	4,831	4,481,236
4.90%, 02/13/26 (Call 01/13/26)	6,055	5,978,162
4.99%, 05/01/26, (1-day SOFR + 0.999%) <sup>(a)</sup>	4,730	4,663,070
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) <sup>(a)</sup>	2,315	2,195,847
5.04%, 05/01/34, (1-day SOFR + 1.835%) <sup>(a)</sup>	6,415	6,164,238
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) <sup>(a)</sup>	4,860	4,806,832
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) <sup>(a)</sup>	1,700	1,690,378
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) <sup>(a)</sup>	365	359,503
5.85%, 11/05/27 (Call 10/05/27)	5,180	5,289,039



Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	\$ 1,107	\$ 1,033,285
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26)	2,913	2,724,849
3.00%, 04/02/25 (Call 03/02/25)	2,052	1,972,875
3.70%, 10/15/24	2,909	2,845,933
4.50%, 05/13/32 (Call 02/13/32)	2,280	2,156,584
5.15%, 05/15/33 (Call 02/15/33)	2,185	2,136,427
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)	2,990	2,572,686
BGC Partners Inc.		
3.75%, 10/01/24 (Call 09/01/24)	2,985	2,875,062
8.00%, 05/25/28 (Call 04/25/28) <sup>(e)</sup>	295	292,516
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28) <sup>(e)</sup>	90	90,291
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)	835	836,804
Brookfield Finance Inc.		
2.34%, 01/30/32 (Call 10/30/31)	3,455	2,672,373
2.72%, 04/15/31 (Call 01/15/31)	2,720	2,222,158
3.50%, 03/30/51 (Call 09/30/50)	2,402	1,567,641
3.63%, 02/15/52 (Call 08/15/51)	1,532	1,020,343
3.90%, 01/25/28 (Call 10/25/27)	4,631	4,327,484
4.25%, 06/02/26 (Call 03/02/26)	2,141	2,059,535
4.35%, 04/15/30 (Call 01/15/30)	3,544	3,271,998
4.70%, 09/20/47 (Call 03/20/47)	3,341	2,756,292
4.85%, 03/29/29 (Call 12/29/28)	4,332	4,144,901
Brookfield Finance LLC, 3.45%, 04/15/50 (Call 10/15/49)	2,368	1,534,819
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) <sup>(a)</sup>	4,980	4,366,165
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) <sup>(a)</sup>	3,988	2,840,573
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) <sup>(a)</sup>	1,995	1,524,000
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) <sup>(a)</sup>	4,975	4,700,629
3.20%, 02/05/25 (Call 01/05/25)	4,367	4,189,263
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) <sup>(a)</sup>	3,540	3,037,285
3.30%, 10/30/24 (Call 09/30/24)	6,465	6,280,554
3.65%, 05/11/27 (Call 04/11/27)	4,147	3,856,586
3.75%, 07/28/26 (Call 06/28/26)	5,747	5,374,365
3.75%, 03/09/27 (Call 02/09/27)	5,289	4,921,467
3.80%, 01/31/28 (Call 12/31/27)	5,685	5,216,954
4.20%, 10/29/25 (Call 09/29/25)	5,653	5,433,777
4.25%, 04/30/25 (Call 03/31/25) <sup>(b)</sup>	3,349	3,246,286
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) <sup>(a)</sup>	4,100	3,941,371
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) <sup>(a)</sup>	3,575	3,493,776
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) <sup>(a)</sup>	3,065	2,914,049
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) <sup>(a)(b)</sup>	5,170	4,805,722
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) <sup>(a)</sup>	3,250	3,149,087
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) <sup>(a)</sup>	3,070	2,916,101

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) <sup>(a)</sup>	\$ 1,545	\$ 1,544,166
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) <sup>(a)</sup>	1,605	1,585,275
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30)	3,575	2,811,237
3.00%, 03/16/32 (Call 12/16/31)	2,305	1,947,909
3.65%, 01/12/27 (Call 10/12/26)	2,664	2,547,983
Charles Schwab Corp. (The)		
0.90%, 03/11/26 (Call 02/11/26)	6,574	5,866,046
1.15%, 05/13/26 (Call 04/13/26)	5,483	4,880,802
1.65%, 03/11/31 (Call 12/11/30)	3,309	2,534,462
1.95%, 12/01/31 (Call 09/01/31)	3,755	2,881,549
2.00%, 03/20/28 (Call 01/20/28)	2,812	2,422,369
2.30%, 05/13/31 (Call 02/13/31)	3,438	2,763,533
2.45%, 03/03/27 (Call 02/03/27)	2,700	2,430,729
2.75%, 10/01/29 (Call 07/01/29)	1,844	1,587,481
2.90%, 03/03/32 (Call 12/03/31)	4,278	3,529,821
3.00%, 03/10/25 (Call 12/10/24)	245	234,872
3.20%, 03/02/27 (Call 12/02/26)	3,182	2,945,641
3.20%, 01/25/28 (Call 10/25/27)	3,948	3,598,602
3.25%, 05/22/29 (Call 02/22/29)	2,655	2,360,799
3.30%, 04/01/27 (Call 01/01/27)	4,300	4,003,085
3.45%, 02/13/26 (Call 11/13/25)	1,728	1,640,356
3.63%, 04/01/25 (Call 01/01/25)	2,249	2,178,201
3.85%, 05/21/25 (Call 03/21/25)	3,966	3,842,975
4.00%, 02/01/29 (Call 11/01/28)	2,808	2,640,587
4.20%, 03/24/25 (Call 02/24/25)	4,099	4,003,903
4.63%, 03/22/30 (Call 12/22/29) <sup>(b)</sup>	2,428	2,358,486
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) <sup>(a)</sup>	715	713,699
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) <sup>(a)</sup>	1,315	1,316,959
5.88%, 08/24/26 (Call 07/24/26)	1,180	1,186,950
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) <sup>(a)</sup>	755	768,364
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	3,828	2,946,488
4.10%, 06/15/51 (Call 12/15/50)	3,260	1,972,528
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	2,961	2,482,384
3.00%, 03/15/25 (Call 12/15/24)	8,681	8,387,843
3.75%, 06/15/28 (Call 03/15/28)	5,508	5,301,946
4.15%, 06/15/48 (Call 12/15/47)	2,303	2,024,705
5.30%, 09/15/43 (Call 03/15/43)	3,154	3,194,560
Credit Suisse USA Inc., 7.13%, 07/15/32 <sup>(b)</sup>	2,171	2,413,153
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	2,057	1,971,922
3.95%, 11/06/24 (Call 08/06/24)	2,159	2,101,830
4.10%, 02/09/27 (Call 11/09/26)	3,130	2,902,918
4.50%, 01/30/26 (Call 11/30/25) <sup>(b)</sup>	2,536	2,435,625
6.70%, 11/29/32 (Call 08/29/32)	1,915	1,905,023
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	3,074	2,887,224
Franklin Resources Inc.		
1.60%, 10/30/30 (Call 07/30/30)	2,077	1,627,662
2.85%, 03/30/25	1,526	1,463,770
2.95%, 08/12/51 (Call 02/12/51)	1,415	870,041
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	6,203	4,721,041

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
2.10%, 06/15/30 (Call 03/15/30)	\$ 6,296	\$ 5,188,156
2.65%, 09/15/40 (Call 03/15/40)	3,123	2,178,168
3.00%, 06/15/50 (Call 12/15/49)	5,747	3,833,249
3.00%, 09/15/60 (Call 03/15/60)	3,036	1,887,056
3.10%, 09/15/27 (Call 06/15/27)	4,095	3,791,397
3.65%, 05/23/25	2,784	2,699,506
3.75%, 12/01/25 (Call 09/01/25)	7,641	7,375,246
3.75%, 09/21/28 (Call 06/21/28) <sup>(b)</sup>	2,805	2,651,903
4.00%, 09/15/27 (Call 08/15/27)	3,385	3,243,236
4.25%, 09/21/48 (Call 03/21/48)	6,030	5,078,647
4.35%, 06/15/29 (Call 04/15/29)	5,837	5,594,881
4.60%, 03/15/33 (Call 12/15/32)	6,065	5,790,195
4.95%, 06/15/52 (Call 12/15/51)	3,720	3,465,068
5.20%, 06/15/62 (Call 12/15/61)	4,205	3,996,054
<b>Invesco Finance PLC</b>		
3.75%, 01/15/26	1,873	1,802,294
5.38%, 11/30/43	1,299	1,220,436
<b>Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)</b>		
	1,809	1,772,006
<b>Jefferies Financial Group Inc.</b>		
2.63%, 10/15/31 (Call 07/15/31)	2,845	2,218,787
4.15%, 01/23/30	4,675	4,213,718
4.85%, 01/15/27	4,193	4,077,651
5.88%, 07/21/28 (Call 06/21/28)	2,715	2,685,434
6.25%, 01/15/36	2,928	2,963,195
6.45%, 06/08/27	1,541	1,567,598
6.50%, 01/20/43	1,219	1,216,123
<b>Jefferies Group LLC, 2.75%, 10/15/32 (Call 07/15/32)</b>		
	2,870	2,196,411
<b>Lazard Group LLC</b>		
3.63%, 03/01/27 (Call 12/01/26)	1,281	1,187,218
3.75%, 02/13/25	3,197	3,090,444
4.38%, 03/11/29 (Call 12/11/28)	3,457	3,244,878
4.50%, 09/19/28 (Call 06/19/28)	1,278	1,213,691
<b>Legg Mason Inc.</b>		
4.75%, 03/15/26	1,528	1,502,253
5.63%, 01/15/44	2,123	2,055,022
<b>Mastercard Inc.</b>		
1.90%, 03/15/31 (Call 12/15/30)	3,640	2,983,781
2.00%, 03/03/25 (Call 02/03/25)	4,013	3,833,137
2.00%, 11/18/31 (Call 08/18/31)	3,370	2,737,417
2.95%, 11/21/26 (Call 08/21/26)	3,141	2,961,743
2.95%, 06/01/29 (Call 03/01/29)	5,444	4,936,837
2.95%, 03/15/51 (Call 09/15/50)	4,000	2,794,120
3.30%, 03/26/27 (Call 01/26/27)	4,245	4,037,971
3.35%, 03/26/30 (Call 12/26/29)	5,955	5,474,908
3.50%, 02/26/28 (Call 11/26/27)	3,355	3,188,391
3.65%, 06/01/49 (Call 12/01/48)	3,526	2,822,175
3.80%, 11/21/46 (Call 05/21/46) <sup>(b)</sup>	2,187	1,805,893
3.85%, 03/26/50 (Call 09/26/49)	3,589	2,976,609
3.95%, 02/26/48 (Call 08/26/47)	2,736	2,323,411
4.85%, 03/09/33 (Call 12/09/32)	2,220	2,230,412
4.88%, 03/09/28 (Call 02/09/28)	2,905	2,914,383
<b>Nasdaq Inc.</b>		
1.65%, 01/15/31 (Call 10/15/30) <sup>(b)</sup>	5,140	4,020,097
2.50%, 12/21/40 (Call 06/21/40)	1,380	907,102
3.25%, 04/28/50 (Call 10/28/49)	4,058	2,695,202
3.85%, 06/30/26 (Call 03/30/26)	4,781	4,600,804
3.95%, 03/07/52 (Call 09/07/51)	725	542,771
5.35%, 06/28/28 (Call 05/28/28)	2,950	2,949,351

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
5.55%, 02/15/34 (Call 11/15/33)	\$ 3,820	\$ 3,805,064
5.65%, 06/28/25	2,190	2,192,694
5.95%, 08/15/53 (Call 02/15/53)	290	287,666
6.10%, 06/28/63 (Call 12/28/62)	45	44,399
<b>Nomura Holdings Inc.</b>		
1.65%, 07/14/26	6,370	5,648,406
1.85%, 07/16/25	4,455	4,117,756
2.17%, 07/14/28	4,612	3,878,277
2.33%, 01/22/27	6,773	6,002,504
2.61%, 07/14/31	4,320	3,395,045
2.65%, 01/16/25	7,488	7,155,233
2.68%, 07/16/30	3,740	3,041,106
2.71%, 01/22/29	2,200	1,867,272
3.00%, 01/22/32	4,610	3,690,950
3.10%, 01/16/30	2,460	2,084,161
5.10%, 07/03/25	3,413	3,354,604
5.39%, 07/06/27	2,865	2,808,961
5.61%, 07/06/29	2,355	2,311,715
5.71%, 01/09/26	2,891	2,870,156
5.84%, 01/18/28	2,475	2,470,025
6.07%, 07/12/28	2,690	2,702,320
6.09%, 07/12/33	2,220	2,224,040
6.18%, 01/18/33 <sup>(b)</sup>	2,220	2,246,884
<b>ORIX Corp.</b>		
2.25%, 03/09/31 <sup>(b)</sup>	2,825	2,291,838
3.25%, 12/04/24	3,175	3,068,479
3.70%, 07/18/27	3,440	3,249,080
4.00%, 04/13/32	2,150	1,960,219
5.00%, 09/13/27 <sup>(b)</sup>	1,888	1,866,628
5.20%, 09/13/32	2,305	2,292,392
<b>Radian Group Inc.</b>		
4.50%, 10/01/24 (Call 07/01/24)	2,126	2,073,722
4.88%, 03/15/27 (Call 09/15/26)	2,875	2,719,606
6.63%, 03/15/25 (Call 09/15/24)	2,315	2,312,893
<b>Raymond James Financial Inc.</b>		
3.75%, 04/01/51 (Call 10/01/50)	2,700	1,964,061
4.65%, 04/01/30 (Call 01/01/30)	2,012	1,945,423
4.95%, 07/15/46	3,029	2,643,196
<b>Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)</b>		
	1,957	1,702,062
<b>Synchrony Financial</b>		
2.88%, 10/28/31 (Call 07/28/31)	2,306	1,709,069
3.70%, 08/04/26 (Call 05/04/26)	3,832	3,490,607
3.95%, 12/01/27 (Call 09/01/27)	4,672	4,169,994
4.50%, 07/23/25 (Call 04/23/25)	4,702	4,485,144
4.88%, 06/13/25 (Call 05/13/25)	1,880	1,811,267
5.15%, 03/19/29 (Call 12/19/28)	2,892	2,652,340
<b>Visa Inc.</b>		
0.75%, 08/15/27 (Call 06/15/27)	2,689	2,324,936
1.10%, 02/15/31 (Call 11/15/30)	5,422	4,215,551
1.90%, 04/15/27 (Call 02/15/27)	6,361	5,765,165
2.00%, 08/15/50 (Call 02/15/50)	6,833	4,041,378
2.05%, 04/15/30 (Call 01/15/30)	8,732	7,405,435
2.70%, 04/15/40 (Call 10/15/39)	4,054	3,023,352
2.75%, 09/15/27 (Call 06/15/27)	2,829	2,623,332
3.15%, 12/14/25 (Call 09/14/25)	16,675	15,994,326
3.65%, 09/15/47 (Call 03/15/47)	4,019	3,278,138
4.15%, 12/14/35 (Call 06/14/35)	8,214	7,749,005
4.30%, 12/14/45 (Call 06/14/45)	13,849	12,519,634

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Voya Financial Inc.		
3.65%, 06/15/26 .....	\$ 2,762	\$ 2,608,571
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) <sup>(a)</sup> .....	2,234	1,803,776
4.80%, 06/15/46 .....	1,634	1,293,360
5.70%, 07/15/43 .....	2,173	2,007,135
Western Union Co. (The)		
1.35%, 03/15/26 (Call 02/15/26) .....	2,207	1,973,875
2.75%, 03/15/31 (Call 12/15/30) .....	2,360	1,854,346
2.85%, 01/10/25 (Call 12/10/24) .....	3,304	3,165,893
6.20%, 11/17/36 .....	2,237	2,242,682
		859,114,991
<b>Electric — 2.0%</b>		
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50) .....	890	605,974
3.80%, 10/01/47 (Call 04/01/47) .....	1,761	1,274,559
3.95%, 06/01/28 (Call 03/01/28) .....	2,002	1,880,579
4.70%, 05/15/32 (Call 02/15/32) .....	1,570	1,485,613
5.25%, 05/15/52 (Call 11/15/51) .....	2,250	2,061,855
5.40%, 06/01/33 (Call 03/01/33) .....	990	979,160
Series G, 4.15%, 05/01/49 (Call 11/01/48) .....	1,756	1,352,120
Series H, 3.45%, 01/15/50 (Call 07/15/49) .....	2,397	1,655,272
Series I, 2.10%, 07/01/30 (Call 04/01/30) .....	2,955	2,395,087
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26) .....	1,913	1,800,477
3.15%, 09/15/49 (Call 03/15/49) .....	499	341,750
3.75%, 12/01/47 (Call 06/01/47) .....	2,210	1,715,468
3.80%, 06/15/49 (Call 12/15/48) .....	1,866	1,441,037
4.00%, 12/01/46 (Call 06/01/46) .....	1,730	1,418,271
4.25%, 09/15/48 (Call 03/15/48) .....	1,617	1,341,657
4.50%, 06/15/52 (Call 12/01/51) .....	1,040	897,905
5.40%, 03/15/53 (Call 09/15/52) .....	1,495	1,486,628
Series M, 3.65%, 04/01/50 (Call 10/01/49) .....	1,620	1,222,663
Series N, 2.75%, 08/15/51 (Call 02/15/51) .....	1,504	930,841
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25) .....	3,795	3,411,022
2.45%, 01/15/31 (Call 10/15/30) .....	3,335	2,648,824
5.45%, 06/01/28 (Call 05/01/28) .....	2,600	2,551,380
Alabama Power Co.		
3.00%, 03/15/52 (Call 09/15/51) .....	2,660	1,722,350
3.05%, 03/15/32 (Call 12/15/31) .....	380	326,078
3.13%, 07/15/51 (Call 01/15/51) .....	2,665	1,749,919
3.45%, 10/01/49 (Call 04/01/49) .....	2,643	1,874,891
3.75%, 09/01/27 (Call 08/01/27) .....	1,980	1,889,633
3.75%, 03/01/45 (Call 09/01/44) .....	3,058	2,333,682
3.85%, 12/01/42 .....	1,437	1,146,209
3.94%, 09/01/32 (Call 03/01/32) .....	2,260	2,056,849
4.15%, 08/15/44 (Call 02/15/44) .....	1,540	1,245,336
4.30%, 01/02/46 (Call 07/02/45) .....	1,442	1,187,054
6.00%, 03/01/39 .....	554	571,750
6.13%, 05/15/38 .....	1,230	1,283,714
Series 20-A, 1.45%, 09/15/30 (Call 06/15/30) .....	4,044	3,174,014
Series A, 4.30%, 07/15/48 (Call 01/15/48) .....	2,291	1,884,073
Series B, 3.70%, 12/01/47 (Call 06/01/47) .....	1,236	928,879
Ameren Corp.		
1.75%, 03/15/28 (Call 01/15/28) .....	1,291	1,108,969
1.95%, 03/15/27 (Call 02/15/27) .....	2,025	1,820,779
2.50%, 09/15/24 (Call 08/15/24) .....	2,582	2,490,804
3.50%, 01/15/31 (Call 10/15/30) .....	3,325	2,933,647
3.65%, 02/15/26 (Call 11/15/25) .....	2,133	2,039,852

Security	Par (000)	Value
<b>Electric (continued)</b>		
Ameren Illinois Co.		
1.55%, 11/15/30 (Call 08/15/30) .....	\$ 1,872	\$ 1,460,853
2.90%, 06/15/51 (Call 12/15/50) .....	1,494	958,924
3.25%, 03/01/25 (Call 12/01/24) .....	560	543,071
3.25%, 03/15/50 (Call 09/15/49) .....	1,152	809,027
3.70%, 12/01/47 (Call 06/01/47) .....	2,746	2,120,571
3.80%, 05/15/28 (Call 02/15/28) .....	2,352	2,241,103
3.85%, 09/01/32 (Call 06/01/32) .....	1,865	1,686,930
4.15%, 03/15/46 (Call 09/15/45) .....	1,606	1,312,632
4.50%, 03/15/49 (Call 09/15/48) .....	2,509	2,206,013
4.95%, 06/01/33 (Call 03/01/33) .....	1,810	1,772,026
5.90%, 12/01/52 (Call 06/01/52) .....	1,525	1,617,857
American Electric Power Co. Inc.		
2.30%, 03/01/30 (Call 12/01/29) .....	1,061	873,203
3.20%, 11/13/27 (Call 08/13/27) .....	2,378	2,203,074
3.25%, 03/01/50 (Call 09/01/49) .....	1,037	679,245
3.88%, 02/15/62 (Call 11/15/26), (5-year CMT + 2.675%) <sup>(a)</sup> .....	2,910	2,350,814
5.63%, 03/01/33 (Call 12/01/32) .....	1,741	1,744,412
5.75%, 11/01/27 (Call 10/01/27) .....	2,775	2,823,840
5.95%, 11/01/32 (Call 08/01/32) .....	1,225	1,259,496
Series J, 4.30%, 12/01/28 (Call 09/01/28) .....	3,030	2,886,923
Series N, 1.00%, 11/01/25 (Call 10/01/25) .....	907	824,037
Appalachian Power Co.		
3.40%, 06/01/25 (Call 03/01/25) .....	1,236	1,187,672
4.40%, 05/15/44 (Call 11/15/43) .....	1,154	928,035
4.45%, 06/01/45 (Call 12/01/44) .....	1,778	1,449,763
4.50%, 08/01/32 (Call 05/01/32) .....	2,280	2,118,348
7.00%, 04/01/38 .....	2,395	2,654,043
Series AA, 2.70%, 04/01/31 (Call 01/01/31) .....	362	300,409
Series X, 3.30%, 06/01/27 (Call 03/01/27) .....	1,924	1,789,166
Series Y, 4.50%, 03/01/49 (Call 09/01/48) .....	2,000	1,620,200
Series Z, 3.70%, 05/01/50 (Call 11/01/49) .....	1,650	1,189,007
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31) .....	1,970	1,530,592
2.60%, 08/15/29 (Call 05/15/29) .....	2,235	1,938,661
2.65%, 09/15/50 (Call 03/15/50) .....	916	533,323
2.95%, 09/15/27 (Call 06/15/27) <sup>(b)</sup> .....	934	857,608
3.15%, 05/15/25 (Call 02/15/25) .....	1,816	1,748,154
3.35%, 05/15/50 (Call 11/15/49) .....	2,262	1,510,948
3.50%, 12/01/49 (Call 06/01/49) .....	1,318	893,288
3.75%, 05/15/46 (Call 11/15/45) .....	1,336	967,772
4.20%, 08/15/48 (Call 02/15/48) .....	1,598	1,227,200
4.25%, 03/01/49 (Call 09/01/48) .....	1,320	1,007,516
4.35%, 11/15/45 (Call 05/15/45) .....	1,582	1,260,284
4.50%, 04/01/42 (Call 10/01/41) .....	1,755	1,456,632
5.05%, 09/01/41 (Call 03/01/41) <sup>(b)</sup> .....	1,255	1,107,939
5.55%, 08/01/33 (Call 05/01/33) .....	2,045	2,048,620
6.35%, 12/15/32 (Call 09/15/32) .....	1,700	1,790,321
Atlantic City Electric Co.		
2.30%, 03/15/31 (Call 12/15/30) .....	1,559	1,274,857
4.00%, 10/15/28 (Call 07/15/28) .....	1,407	1,334,610
Avangrid Inc.		
3.15%, 12/01/24 (Call 10/01/24) .....	2,715	2,619,758
3.20%, 04/15/25 (Call 03/15/25) .....	3,685	3,528,093
3.80%, 06/01/29 (Call 03/01/29) .....	4,024	3,649,647
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51) .....	1,785	1,363,008
4.35%, 06/01/48 (Call 12/01/47) .....	2,070	1,696,220

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
Baltimore Gas & Electric Co.		
2.25%, 06/15/31 (Call 03/15/31)	\$ 2,725	\$ 2,233,737
2.40%, 08/15/26 (Call 05/15/26)	978	905,286
2.90%, 06/15/50 (Call 12/15/49)	1,705	1,096,264
3.20%, 09/15/49 (Call 03/15/49)	1,900	1,296,636
3.50%, 08/15/46 (Call 02/15/46)	2,480	1,816,823
3.75%, 08/15/47 (Call 02/15/47)	1,744	1,328,823
4.25%, 09/15/48 (Call 03/15/48)	964	790,673
4.55%, 06/01/52 (Call 12/01/51)	2,002	1,731,510
5.40%, 06/01/53 (Call 12/01/52)	1,370	1,351,505
6.35%, 10/01/36	990	1,057,330
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31)	2,866	2,215,991
2.85%, 05/15/51 (Call 11/15/50)	6,280	3,890,900
3.25%, 04/15/28 (Call 01/15/28)	3,417	3,143,708
3.50%, 02/01/25 (Call 11/01/24)	2,257	2,194,188
3.70%, 07/15/30 (Call 04/15/30)	5,205	4,741,234
3.80%, 07/15/48 (Call 01/15/48)	2,916	2,152,358
4.05%, 04/15/25 (Call 03/15/25)	3,429	3,355,414
4.25%, 10/15/50 (Call 04/15/50)	3,247	2,534,835
4.45%, 01/15/49 (Call 07/15/48)	4,031	3,303,284
4.50%, 02/01/45 (Call 08/01/44)	2,504	2,106,790
4.60%, 05/01/53 (Call 11/01/52)	4,025	3,317,526
5.15%, 11/15/43 (Call 05/15/43)	2,808	2,583,360
5.95%, 05/15/37	2,293	2,329,619
6.13%, 04/01/36	4,368	4,568,229
Black Hills Corp.		
2.50%, 06/15/30 (Call 03/15/30)	1,457	1,194,551
3.05%, 10/15/29 (Call 07/15/29)	1,982	1,704,461
3.15%, 01/15/27 (Call 07/15/26)	2,134	1,981,803
3.88%, 10/15/49 (Call 04/15/49)	1,949	1,382,523
3.95%, 01/15/26 (Call 07/15/25)	2,409	2,308,400
4.20%, 09/15/46 (Call 03/15/46)	950	724,489
4.35%, 05/01/33 (Call 02/01/33)	835	738,324
5.95%, 03/15/28 (Call 02/15/28)	2,380	2,414,891
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42)	1,755	1,341,662
3.60%, 03/01/52 (Call 09/01/51)	590	439,450
3.95%, 03/01/48 (Call 09/01/47)	2,438	1,954,130
4.50%, 04/01/44 (Call 10/01/43)	2,703	2,341,609
4.95%, 04/01/33 (Call 01/01/33)	875	859,233
5.30%, 04/01/53 (Call 10/01/52)	270	267,597
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	825	770,121
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	1,787	1,495,844
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	2,350	1,525,503
Series AE, 2.35%, 04/01/31 (Call 01/01/31)	1,065	881,927
Series AF, 3.35%, 04/01/51 (Call 10/01/50)	510	364,783
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	505	431,012
Series ai, 4.45%, 10/01/32 (Call 07/01/32)	2,385	2,259,549
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	830	765,667
Series K2, 6.95%, 03/15/33	275	308,371
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	1,868	1,723,361
CenterPoint Energy Inc.		
1.45%, 06/01/26 (Call 05/01/26)	2,360	2,119,209
2.50%, 09/01/24 (Call 08/01/24)	2,121	2,047,592
2.65%, 06/01/31 (Call 03/01/31)	1,335	1,095,848
2.95%, 03/01/30 (Call 12/01/29)	3,218	2,768,896
3.70%, 09/01/49 (Call 03/01/49)	2,455	1,757,535
5.25%, 08/10/26	1,100	1,096,161

Security	Par (000)	Value
<b>Electric (continued)</b>		
Cleco Corporate Holdings LLC		
3.74%, 05/01/26 (Call 02/01/26)	\$ 2,949	\$ 2,769,760
4.97%, 05/01/46 (Call 11/01/45)	1,599	1,287,723
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36		
	1,084	1,069,865
CMS Energy Corp.		
3.00%, 05/15/26 (Call 02/15/26)	689	646,888
3.45%, 08/15/27 (Call 05/15/27)	3,128	2,916,641
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) <sup>(a)</sup>	875	660,923
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) <sup>(a)</sup>	2,071	1,806,409
4.88%, 03/01/44 (Call 09/01/43)	1,475	1,313,399
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	2,675	2,237,985
2.55%, 06/15/26 (Call 03/15/26)	1,565	1,462,164
3.00%, 03/01/50 (Call 09/01/49)	1,030	680,768
3.15%, 03/15/32 (Call 12/15/31)	595	514,455
3.65%, 06/15/46 (Call 12/15/45)	3,424	2,574,677
3.70%, 08/15/28 (Call 05/15/28)	3,275	3,090,912
3.70%, 03/01/45 (Call 09/01/44)	1,770	1,363,006
3.80%, 10/01/42 (Call 04/01/42)	894	711,579
4.00%, 03/01/48 (Call 09/01/47)	3,040	2,448,598
4.00%, 03/01/49 (Call 09/01/48)	2,306	1,838,781
4.35%, 11/15/45 (Call 05/15/45)	2,291	1,933,398
4.60%, 08/15/43 (Call 02/15/43)	1,235	1,096,260
4.70%, 01/15/44 (Call 07/15/43)	1,275	1,129,905
4.90%, 02/01/33 (Call 11/01/32) <sup>(b)</sup>	840	825,653
5.30%, 02/01/53 (Call 08/01/52)	1,380	1,354,525
5.90%, 03/15/36	1,184	1,225,085
6.45%, 01/15/38	2,092	2,258,774
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	2,237	2,079,873
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	3,300	2,521,398
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	1,718	1,173,342
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	3,130	2,106,709
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	1,045	642,696
Series 133, 3.85%, 03/15/52 (Call 09/15/51)	995	761,245
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	3,451	2,807,699
4.30%, 04/15/44 (Call 10/15/43)	2,300	1,941,844
4.90%, 07/01/33 (Call 04/01/33)	1,175	1,157,058
5.25%, 01/15/53 (Call 07/15/52)	2,315	2,261,130
Series A, 0.75%, 12/01/25 (Call 11/01/25) <sup>(b)</sup>	575	521,042
Series A, 2.05%, 07/01/31 (Call 04/01/31)	3,735	3,008,430
Series A, 3.20%, 03/15/27 (Call 12/15/26)	2,618	2,461,915
Series A, 4.15%, 06/01/45 (Call 12/01/44)	365	303,224
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	4,170	3,458,056
3.20%, 12/01/51 (Call 06/01/51)	620	415,412
3.60%, 06/15/61 (Call 12/15/60)	3,238	2,237,328
3.70%, 11/15/59 (Call 05/15/59)	2,763	1,952,336
3.80%, 05/15/28 (Call 02/15/28)	3,091	2,924,024
3.85%, 06/15/46 (Call 12/15/45)	2,819	2,158,142
3.95%, 03/01/43 (Call 09/01/42)	1,406	1,118,600
4.45%, 03/15/44 (Call 09/15/43)	2,878	2,449,236
4.50%, 12/01/45 (Call 06/01/45)	1,607	1,358,606
4.50%, 05/15/58 (Call 11/15/57)	3,079	2,511,017
4.63%, 12/01/54 (Call 06/01/54)	2,347	1,990,303
5.20%, 03/01/33 (Call 12/01/32)	1,890	1,887,411
5.70%, 06/15/40	1,867	1,833,767

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
6.15%, 11/15/52 (Call 05/15/52)	\$ 3,060	\$ 3,281,054
Series 05-A, 5.30%, 03/01/35	1,140	1,112,287
Series 06-A, 5.85%, 03/15/36	1,723	1,738,335
Series 06-B, 6.20%, 06/15/36	782	813,327
Series 07-A, 6.30%, 08/15/37	893	939,900
Series 08-B, 6.75%, 04/01/38	1,933	2,133,935
Series 09-C, 5.50%, 12/01/39	2,466	2,376,484
Series 12-A, 4.20%, 03/15/42	1,618	1,347,406
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	2,102	1,613,180
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	2,374	2,142,108
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	4,279	3,384,860
Series A, 4.13%, 05/15/49 (Call 11/15/48)	2,567	2,032,525
Series B, 3.13%, 11/15/27 (Call 08/15/27)	783	727,023
Series C, 3.00%, 12/01/60 (Call 06/01/60)	1,788	1,090,537
Series C, 4.00%, 11/15/57 (Call 05/15/57)	1,365	1,052,947
Series C, 4.30%, 12/01/56 (Call 06/01/56)	2,379	1,876,246
Series D, 4.00%, 12/01/28 (Call 09/01/28)	1,747	1,668,874
Series E, 4.65%, 12/01/48 (Call 06/01/48)	2,914	2,508,459
<b>Constellation Energy Generation LLC</b>		
3.25%, 06/01/25 (Call 05/01/25)	4,902	4,691,851
5.60%, 03/01/28 (Call 02/01/28)	1,830	1,840,559
5.60%, 06/15/42 (Call 12/15/41)	2,823	2,666,916
5.80%, 03/01/33 (Call 12/01/32)	2,110	2,149,035
6.25%, 10/01/39	1,062	1,075,519
<b>Consumers Energy Co.</b>		
2.50%, 05/01/60 (Call 11/01/59)	2,095	1,156,000
2.65%, 08/15/52 (Call 02/15/52)	287	177,828
3.10%, 08/15/50 (Call 02/15/50)	2,837	1,944,905
3.25%, 08/15/46 (Call 02/15/46)	1,828	1,312,979
3.50%, 08/01/51 (Call 02/01/51)	2,346	1,733,201
3.60%, 08/15/32 (Call 02/15/32)	980	878,874
3.75%, 02/15/50 (Call 08/15/49)	1,306	1,010,426
3.80%, 11/15/28 (Call 08/15/28)	676	636,751
3.95%, 05/15/43 (Call 11/15/42)	1,016	826,709
3.95%, 07/15/47 (Call 01/15/47)	1,413	1,135,134
4.05%, 05/15/48 (Call 11/15/47)	2,302	1,870,444
4.20%, 09/01/52 (Call 03/01/52)	1,895	1,566,255
4.35%, 04/15/49 (Call 10/15/48)	2,161	1,855,046
4.63%, 05/15/33 (Call 11/15/32)	1,855	1,798,256
4.65%, 03/01/28 (Call 01/01/28)	2,765	2,739,285
4.90%, 02/15/29 (Call 12/15/28)	2,395	2,377,708
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48)	2,360	1,785,033
Delmarva Power & Light Co., 4.15%, 05/15/45 (Call 11/15/44)	1,604	1,280,281
<b>Dominion Energy Inc.</b>		
3.90%, 10/01/25 (Call 07/01/25)	1,978	1,911,816
4.25%, 06/01/28 (Call 03/01/28)	2,822	2,691,680
4.35%, 08/15/32 (Call 05/15/32)	1,520	1,404,708
4.70%, 12/01/44 (Call 06/01/44)	1,700	1,428,017
4.85%, 08/15/52 (Call 02/15/52)	1,885	1,606,227
5.38%, 11/15/32 (Call 08/15/32)	1,810	1,781,999
5.75%, 10/01/54 (Call 10/01/24), (3-mo. LIBOR US + 3.057%) <sup>(a)</sup>	1,944	1,868,203
7.00%, 06/15/38	1,770	1,915,972
Series A, 1.45%, 04/15/26 (Call 03/15/26)	3,050	2,751,100
Series A, 3.30%, 03/15/25 (Call 02/15/25) <sup>(b)</sup>	1,465	1,414,531
Series A, 4.60%, 03/15/49 (Call 09/15/48)	1,185	984,036
Series B, 3.30%, 04/15/41 (Call 10/15/40)	1,895	1,365,423
Series B, 3.60%, 03/15/27 (Call 01/15/27)	1,435	1,352,473

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series B, 5.95%, 06/15/35	\$ 2,167	\$ 2,204,034
Series C, 2.25%, 08/15/31 (Call 05/15/31)	1,773	1,411,929
Series C, 3.38%, 04/01/30 (Call 01/01/30)	5,509	4,860,591
Series C, 4.05%, 09/15/42 (Call 03/15/42)	1,665	1,286,912
Series C, 4.90%, 08/01/41 (Call 02/01/41)	2,130	1,872,355
Series D, 2.85%, 08/15/26 (Call 05/15/26)	2,268	2,109,059
Series E, 6.30%, 03/15/33	1,285	1,348,749
Series F, 5.25%, 08/01/33	2,075	2,000,362
<b>Dominion Energy South Carolina Inc.</b>		
4.60%, 06/15/43 (Call 12/15/42)	1,580	1,392,975
5.10%, 06/01/65 (Call 12/01/64)	2,195	2,043,084
5.30%, 05/15/33	2,120	2,128,098
5.45%, 02/01/41 (Call 08/01/40)	1,445	1,396,896
6.05%, 01/15/38	1,855	1,927,623
6.63%, 02/01/32	375	408,154
Series A, 2.30%, 12/01/31 (Call 09/01/31)	2,340	1,878,880
<b>DTE Electric Co.</b>		
2.25%, 03/01/30 (Call 12/01/29)	2,477	2,102,106
2.95%, 03/01/50 (Call 09/01/49)	1,590	1,054,456
3.38%, 03/01/25 (Call 12/01/24)	1,232	1,195,557
3.70%, 03/15/45 (Call 09/15/44)	2,560	1,955,430
3.70%, 06/01/46 (Call 12/01/45)	1,540	1,169,291
3.75%, 08/15/47 (Call 02/15/47)	1,927	1,470,571
3.95%, 03/01/49 (Call 09/01/48)	2,484	1,969,141
4.30%, 07/01/44 (Call 01/01/44)	1,646	1,380,731
5.20%, 04/01/33 (Call 01/01/33)	2,195	2,200,224
5.40%, 04/01/53 (Call 10/01/52)	1,955	1,947,219
Series A, 1.90%, 04/01/28 (Call 02/01/28)	2,795	2,451,802
Series A, 3.00%, 03/01/32 (Call 12/01/31)	2,815	2,402,546
Series A, 4.00%, 04/01/43 (Call 10/01/42)	317	256,694
Series A, 4.05%, 05/15/48 (Call 11/15/47)	1,956	1,583,871
Series B, 3.25%, 04/01/51 (Call 10/01/50)	1,876	1,306,052
Series B, 3.65%, 03/01/52 (Call 09/01/51)	1,085	809,942
Series C, 2.63%, 03/01/31 (Call 12/01/30)	2,382	2,026,963
<b>DTE Energy Co.</b>		
2.85%, 10/01/26 (Call 07/01/26)	3,980	3,681,978
2.95%, 03/01/30 (Call 12/01/29)	1,658	1,425,316
4.22%, 11/01/24 <sup>(d)</sup>	3,935	3,859,723
4.88%, 06/01/28 (Call 05/01/28)	4,575	4,476,454
Series C, 2.53%, 10/01/24 <sup>(d)</sup>	1,544	1,490,145
Series C, 3.40%, 06/15/29 (Call 03/15/29)	2,145	1,922,328
Series F, 1.05%, 06/01/25 (Call 05/01/25)	4,410	4,066,461
<b>Duke Energy Carolinas LLC</b>		
2.45%, 08/15/29 (Call 05/15/29)	1,979	1,707,481
2.45%, 02/01/30 (Call 11/01/29)	2,385	2,046,688
2.55%, 04/15/31 (Call 01/15/31)	3,003	2,543,331
2.85%, 03/15/32 (Call 12/15/31)	2,830	2,387,529
2.95%, 12/01/26 (Call 09/01/26)	4,095	3,858,923
3.20%, 08/15/49 (Call 02/15/49)	2,035	1,396,376
3.45%, 04/15/51 (Call 10/15/50)	2,360	1,663,776
3.55%, 03/15/52 (Call 09/15/51)	1,750	1,272,915
3.70%, 12/01/47 (Call 06/01/47)	3,047	2,301,948
3.75%, 06/01/45 (Call 12/01/44)	2,384	1,815,344
3.88%, 03/15/46 (Call 09/15/45)	2,590	1,993,756
3.95%, 11/15/28 (Call 08/15/28)	2,676	2,548,382
3.95%, 03/15/48 (Call 09/15/47)	1,880	1,480,256
4.00%, 09/30/42 (Call 03/30/42)	1,104	893,644
4.25%, 12/15/41 (Call 06/15/41)	1,109	937,360
4.95%, 01/15/33 (Call 10/15/32)	1,880	1,850,616
5.30%, 02/15/40	2,935	2,863,826

# Schedule of Investments (unaudited) (continued)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.35%, 01/15/53 (Call 07/15/52)	\$ 1,395	\$ 1,358,339
5.40%, 01/15/54 (Call 07/15/53)	1,689	1,658,564
6.00%, 01/15/38	1,037	1,076,790
6.05%, 04/15/38	1,785	1,852,794
6.10%, 06/01/37	1,860	1,914,944
6.45%, 10/15/32	990	1,058,528
Series A, 6.00%, 12/01/28	1,534	1,593,811
<b>Duke Energy Corp.</b>		
0.90%, 09/15/25 (Call 08/15/25)	3,838	3,503,672
2.45%, 06/01/30 (Call 03/01/30)	2,550	2,122,059
2.55%, 06/15/31 (Call 03/15/31)	1,730	1,411,767
2.65%, 09/01/26 (Call 06/01/26)	2,379	2,201,027
3.15%, 08/15/27 (Call 05/15/27)	3,883	3,591,736
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) <sup>(a)</sup>	2,372	1,753,691
3.30%, 06/15/41 (Call 12/15/40)	3,638	2,608,519
3.40%, 06/15/29 (Call 03/15/29)	2,257	2,042,766
3.50%, 06/15/51 (Call 12/15/50)	1,510	1,038,895
3.75%, 09/01/46 (Call 03/01/46)	4,442	3,258,429
3.95%, 08/15/47 (Call 02/15/47)	2,810	2,099,295
4.20%, 06/15/49 (Call 12/15/48)	3,000	2,330,970
4.30%, 03/15/28 (Call 02/15/28)	3,670	3,533,072
4.50%, 08/15/32 (Call 05/15/32)	4,350	4,042,933
4.80%, 12/15/45 (Call 06/15/45)	2,714	2,347,013
5.00%, 12/08/25	1,490	1,475,294
5.00%, 12/08/27 (Call 11/08/27)	3,765	3,738,645
5.00%, 08/15/52 (Call 02/15/52)	3,815	3,345,793
<b>Duke Energy Florida LLC</b>		
1.75%, 06/15/30 (Call 03/15/30)	2,400	1,933,848
2.40%, 12/15/31 (Call 09/15/31)	2,855	2,327,282
2.50%, 12/01/29 (Call 09/01/29)	2,543	2,194,304
3.00%, 12/15/51 (Call 06/15/51)	2,752	1,804,184
3.20%, 01/15/27 (Call 10/15/26)	3,707	3,504,931
3.40%, 10/01/46 (Call 04/01/46)	2,993	2,152,655
3.80%, 07/15/28 (Call 04/15/28)	2,690	2,560,988
3.85%, 11/15/42 (Call 05/15/42)	2,101	1,652,647
4.20%, 07/15/48 (Call 01/15/48)	2,115	1,730,345
5.65%, 04/01/40	2,166	2,158,917
5.95%, 11/15/52 (Call 05/15/52)	975	1,019,675
6.35%, 09/15/37	1,281	1,362,728
6.40%, 06/15/38	4,024	4,326,202
<b>Duke Energy Florida Project Finance LLC</b>		
Series 2032, 2.86%, 03/01/33 <sup>(b)</sup>	555	473,232
Series 2035, 3.11%, 09/01/38 <sup>(b)</sup>	715	565,198
<b>Duke Energy Indiana LLC</b>		
2.75%, 04/01/50 (Call 10/01/49)	2,495	1,523,522
3.75%, 05/15/46 (Call 11/15/45)	1,484	1,111,219
5.40%, 04/01/53 (Call 10/01/52)	2,100	2,044,140
6.12%, 10/15/35	1,119	1,156,274
6.35%, 08/15/38	933	994,410
6.45%, 04/01/39	2,043	2,166,765
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	1,094	991,066
Series YYY, 3.25%, 10/01/49 (Call 04/01/49)	2,840	1,934,778
<b>Duke Energy Ohio Inc.</b>		
2.13%, 06/01/30 (Call 03/01/30)	2,038	1,677,254
3.65%, 02/01/29 (Call 11/01/28)	1,771	1,651,458
3.70%, 06/15/46 (Call 12/15/45)	1,672	1,224,355
4.30%, 02/01/49 (Call 08/01/48)	1,422	1,160,124
5.25%, 04/01/33 (Call 01/01/33)	1,530	1,530,857
5.65%, 04/01/53 (Call 10/01/52)	645	643,839

Security	Par (000)	Value
<b>Electric (continued)</b>		
<b>Duke Energy Progress LLC</b>		
2.00%, 08/15/31 (Call 05/15/31)	\$ 2,350	\$ 1,867,569
2.50%, 08/15/50 (Call 02/15/50)	2,270	1,341,161
2.90%, 08/15/51 (Call 02/15/51)	1,509	958,743
3.25%, 08/15/25 (Call 05/15/25)	2,132	2,055,525
3.40%, 04/01/32 (Call 01/01/32)	2,170	1,902,591
3.45%, 03/15/29 (Call 12/15/28)	2,542	2,337,166
3.60%, 09/15/47 (Call 03/15/47)	2,816	2,088,205
3.70%, 09/01/28 (Call 06/01/28)	2,281	2,149,067
3.70%, 10/15/46 (Call 04/15/46)	2,659	1,974,946
4.00%, 04/01/52 (Call 10/01/51)	1,170	917,327
4.10%, 05/15/42 (Call 11/15/41)	970	798,717
4.10%, 03/15/43 (Call 09/15/42)	1,619	1,317,769
4.15%, 12/01/44 (Call 06/01/44)	2,604	2,128,510
4.20%, 08/15/45 (Call 02/15/45)	1,404	1,134,909
4.38%, 03/30/44 (Call 09/30/43)	1,767	1,493,203
5.25%, 03/15/33 (Call 12/15/32)	1,335	1,335,668
5.35%, 03/15/53 (Call 09/15/52)	1,510	1,463,552
6.30%, 04/01/38	1,735	1,830,078
<b>Edison International</b>		
3.55%, 11/15/24 (Call 10/15/24)	2,568	2,493,888
4.13%, 03/15/28 (Call 12/15/27)	2,665	2,492,228
4.70%, 08/15/25	1,985	1,941,509
4.95%, 04/15/25 (Call 03/15/25)	1,898	1,869,473
5.25%, 11/15/28 (Call 10/15/28)	1,285	1,255,933
5.75%, 06/15/27 (Call 04/15/27)	3,228	3,235,554
6.95%, 11/15/29 (Call 09/15/29)	2,065	2,175,829
<b>El Paso Electric Co.</b>		
5.00%, 12/01/44 (Call 06/01/44) <sup>(b)</sup>	1,281	1,101,289
6.00%, 05/15/35	619	611,820
<b>Emera U.S. Finance LP</b>		
2.64%, 06/15/31 (Call 03/15/31)	2,180	1,736,326
3.55%, 06/15/26 (Call 03/15/26)	4,225	3,994,399
4.75%, 06/15/46 (Call 12/15/45)	4,471	3,500,748
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)	3,663	3,466,224
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)	3,682	3,517,415
<b>Entergy Arkansas LLC</b>		
2.65%, 06/15/51 (Call 12/15/50)	1,613	959,299
3.35%, 06/15/52 (Call 12/15/51)	1,740	1,189,673
3.50%, 04/01/26 (Call 01/01/26)	3,608	3,458,196
4.00%, 06/01/28 (Call 03/01/28)	375	358,290
4.20%, 04/01/49 (Call 10/01/48)	2,594	2,075,823
5.15%, 01/15/33 (Call 10/15/32)	1,995	1,976,925
5.30%, 09/15/33 (Call 06/15/33)	1,250	1,247,575
<b>Entergy Corp.</b>		
0.90%, 09/15/25 (Call 08/15/25)	2,028	1,841,992
1.90%, 06/15/28 (Call 04/15/28)	1,920	1,644,614
2.40%, 06/15/31 (Call 03/05/31)	2,860	2,283,081
2.80%, 06/15/30 (Call 03/15/30)	2,812	2,373,159
2.95%, 09/01/26 (Call 06/01/26)	3,232	3,002,205
3.75%, 06/15/50 (Call 12/15/49)	2,964	2,095,163
<b>Entergy Louisiana LLC</b>		
0.95%, 10/01/24 (Call 09/11/23)	1,216	1,154,361
1.60%, 12/15/30 (Call 09/15/30)	1,933	1,495,717
2.35%, 06/15/32 (Call 03/15/32)	1,540	1,223,746
2.40%, 10/01/26 (Call 07/01/26)	2,711	2,483,737
2.90%, 03/15/51 (Call 09/15/50)	3,170	1,983,976
3.05%, 06/01/31 (Call 03/01/31)	2,000	1,715,680
3.10%, 06/15/41 (Call 12/15/40)	276	201,157
3.12%, 09/01/27 (Call 06/01/27)	2,145	1,986,570

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.25%, 04/01/28 (Call 01/01/28)	\$ 2,744	\$ 2,518,663
4.00%, 03/15/33 (Call 12/15/32)	3,017	2,708,150
4.20%, 09/01/48 (Call 03/01/48)	3,516	2,819,094
4.20%, 04/01/50 (Call 10/01/49)	2,511	2,010,884
4.75%, 09/15/52 (Call 03/15/52)	2,580	2,244,471
4.95%, 01/15/45 (Call 01/15/25)	2,320	2,041,925
5.40%, 11/01/24	336	334,945
5.59%, 10/01/24	102	102,016
<b>Entergy Mississippi LLC</b>		
2.85%, 06/01/28 (Call 03/01/28)	4,223	3,807,710
3.50%, 06/01/51 (Call 03/01/51)	845	591,120
3.85%, 06/01/49 (Call 12/01/48)	489	365,483
5.00%, 09/01/33 (Call 06/01/33)	860	833,710
<b>Entergy Texas Inc.</b>		
1.75%, 03/15/31 (Call 12/15/30)	1,910	1,495,778
3.55%, 09/30/49 (Call 03/30/49)	2,205	1,572,893
4.00%, 03/30/29 (Call 12/30/28)	532	497,760
4.50%, 03/30/39 (Call 09/30/38)	175	153,223
5.00%, 09/15/52 (Call 03/15/52)	1,985	1,783,264
5.80%, 09/01/53 (Call 03/01/53)	1,300	1,311,128
<b>Evergy Inc.</b>		
2.45%, 09/15/24 (Call 08/15/24)	3,999	3,857,555
2.90%, 09/15/29 (Call 06/15/29)	3,825	3,325,111
<b>Evergy Kansas Central Inc.</b>		
2.55%, 07/01/26 (Call 04/01/26)	1,735	1,615,233
3.10%, 04/01/27 (Call 01/01/27)	1,925	1,799,644
3.25%, 09/01/49 (Call 03/01/49)	1,413	965,899
3.45%, 04/15/50 (Call 10/15/49)	1,435	1,014,258
4.10%, 04/01/43 (Call 10/01/42)	1,920	1,523,923
4.15%, 03/01/42 (Call 09/01/41)	2,072	1,685,717
4.25%, 12/01/45 (Call 06/01/45)	1,329	1,078,377
5.70%, 03/15/53 (Call 09/15/52)	1,215	1,211,841
<b>Evergy Metro Inc.</b>		
3.65%, 08/15/25 (Call 05/15/25)	1,625	1,567,345
4.20%, 06/15/47 (Call 12/15/46)	1,210	975,490
4.20%, 03/15/48 (Call 09/15/47)	1,104	898,380
4.95%, 04/15/33 (Call 01/15/33)	1,560	1,515,509
5.30%, 10/01/41 (Call 04/01/41)	1,761	1,699,365
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	1,853	1,445,914
Series 2020, 2.25%, 06/01/30 (Call 03/01/30)	1,973	1,632,697
<b>Eversource Energy</b>		
2.55%, 03/15/31 (Call 12/15/30)	1,865	1,530,941
2.90%, 03/01/27 (Call 02/01/27)	2,980	2,744,073
3.38%, 03/01/32 (Call 12/01/31)	2,222	1,905,498
3.45%, 01/15/50 (Call 07/15/49)	2,560	1,792,589
4.60%, 07/01/27 (Call 06/01/27)	3,378	3,286,997
4.75%, 05/15/26	1,525	1,499,929
5.13%, 05/15/33 (Call 02/15/33)	2,195	2,122,916
5.45%, 03/01/28 (Call 02/01/28)	4,560	4,576,462
Series H, 3.15%, 01/15/25 (Call 10/15/24)	1,681	1,627,880
Series L, 2.90%, 10/01/24 (Call 08/01/24)	2,781	2,697,709
Series M, 3.30%, 01/15/28 (Call 10/15/27)	976	898,027
Series O, 4.25%, 04/01/29 (Call 01/01/29)	2,212	2,100,604
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	2,246	2,049,385
Series R, 1.65%, 08/15/30 (Call 05/15/30)	3,036	2,386,235
Series U, 1.40%, 08/15/26 (Call 07/15/26)	1,725	1,535,819
<b>Exelon Corp.</b>		
2.75%, 03/15/27 (Call 02/15/27)	2,305	2,116,359
3.35%, 03/15/32 (Call 12/15/31)	480	412,032
3.40%, 04/15/26 (Call 01/15/26)	3,662	3,481,793

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.95%, 06/15/25 (Call 03/15/25)	\$ 3,778	\$ 3,666,209
4.05%, 04/15/30 (Call 01/15/30)	5,665	5,235,876
4.10%, 03/15/52 (Call 09/15/51)	1,470	1,132,209
4.45%, 04/15/46 (Call 10/15/45)	2,358	1,946,765
4.70%, 04/15/50 (Call 10/15/49)	3,182	2,699,577
4.95%, 06/15/35 (Call 12/15/34)	1,659	1,550,402
5.10%, 06/15/45 (Call 12/15/44)	2,505	2,279,800
5.15%, 03/15/28 (Call 02/15/28)	1,420	1,410,642
5.30%, 03/15/33 (Call 12/15/32)	3,005	2,965,033
5.60%, 03/15/53 (Call 09/15/52)	2,615	2,524,233
5.63%, 06/15/35	2,584	2,570,434
<b>Exelon Generation Co. LLC, 5.75%, 10/01/41 (Call 04/01/41)</b>		
	3,826	3,658,306
<b>Florida Power &amp; Light Co.</b>		
2.45%, 02/03/32 (Call 11/03/31)	3,063	2,539,901
2.85%, 04/01/25 (Call 03/01/25)	8,009	7,703,377
2.88%, 12/04/51 (Call 06/04/51)	5,002	3,271,958
3.13%, 12/01/25 (Call 06/01/25)	3,228	3,091,940
3.15%, 10/01/49 (Call 04/01/49)	3,264	2,277,717
3.70%, 12/01/47 (Call 06/01/47)	3,197	2,482,662
3.80%, 12/15/42 (Call 06/15/42)	1,936	1,578,576
3.95%, 03/01/48 (Call 09/01/47)	4,202	3,406,351
3.99%, 03/01/49 (Call 09/01/48)	2,760	2,225,747
4.05%, 06/01/42 (Call 12/01/41)	2,540	2,140,763
4.05%, 10/01/44 (Call 04/01/44)	2,213	1,856,331
4.13%, 02/01/42 (Call 08/01/41)	2,213	1,880,386
4.13%, 06/01/48 (Call 12/01/47)	2,381	1,986,992
4.40%, 05/15/28 (Call 03/15/28)	1,385	1,354,904
4.45%, 05/15/26 (Call 04/15/26)	905	890,764
4.63%, 05/15/30 (Call 03/15/30)	1,875	1,836,844
4.80%, 05/15/33 (Call 02/15/33)	1,075	1,049,877
4.95%, 06/01/35	504	494,001
5.05%, 04/01/28 (Call 03/01/28)	2,000	2,010,940
5.10%, 04/01/33 (Call 01/01/33)	2,800	2,803,500
5.25%, 02/01/41 (Call 08/01/40)	2,269	2,221,260
5.30%, 04/01/53 (Call 10/01/52)	2,235	2,215,243
5.63%, 04/01/34	970	1,010,119
5.65%, 02/01/37	2,475	2,519,674
5.69%, 03/01/40	2,483	2,544,504
5.95%, 02/01/38	1,863	1,950,673
5.96%, 04/01/39	765	806,180
<b>Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)</b>		
	6,105	5,666,844
<b>Georgia Power Co.</b>		
3.25%, 04/01/26 (Call 01/01/26)	295	279,982
3.25%, 03/30/27 (Call 12/30/26)	2,210	2,059,079
4.30%, 03/15/42	4,463	3,732,719
4.30%, 03/15/43	1,967	1,618,546
4.65%, 05/16/28 (Call 03/16/28)	4,110	4,009,387
4.70%, 05/15/32 (Call 02/15/32)	1,505	1,434,551
4.95%, 05/17/33 (Call 11/17/32)	4,470	4,325,306
5.13%, 05/15/52 (Call 11/15/51)	3,380	3,139,378
Series 10-C, 4.75%, 09/01/40	2,324	2,065,850
Series A, 2.20%, 09/15/24 (Call 08/15/24)	2,442	2,351,817
Series A, 3.25%, 03/15/51 (Call 09/15/50)	915	621,312
Series B, 2.65%, 09/15/29 (Call 06/15/29)	3,612	3,115,567
Series B, 3.70%, 01/30/50 (Call 07/30/49)	2,278	1,686,039
<b>Gulf Power Co., Series A, 3.30%, 05/30/27 (Call 02/28/27)</b>		
	2,851	2,675,949

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
Iberdrola International BV		
5.81%, 03/15/25 .....	\$ 3,630	\$ 3,637,260
6.75%, 07/15/36 .....	1,492	1,625,027
Idaho Power Co.		
5.50%, 03/15/53 (Call 09/15/52) <sup>(b)</sup> .....	1,060	1,041,832
Series K, 4.20%, 03/01/48 (Call 09/01/47) .....	941	773,455
Indiana Michigan Power Co.		
3.25%, 05/01/51 (Call 11/01/50) .....	2,610	1,769,737
3.85%, 05/15/28 (Call 02/15/28) .....	2,049	1,943,804
4.25%, 08/15/48 (Call 02/15/48) .....	1,705	1,377,555
5.63%, 04/01/53 (Call 10/01/52) .....	1,170	1,180,132
6.05%, 03/15/37 .....	265	271,450
Series K, 4.55%, 03/15/46 (Call 09/15/45) .....	2,228	1,937,981
Series L, 3.75%, 07/01/47 (Call 01/01/47) .....	1,088	818,176
Interstate Power & Light Co.		
2.30%, 06/01/30 (Call 03/01/30) .....	1,102	904,654
3.10%, 11/30/51 (Call 05/30/51) .....	1,545	976,177
3.25%, 12/01/24 (Call 09/01/24) .....	3,215	3,122,151
3.50%, 09/30/49 (Call 03/30/49) .....	1,539	1,082,471
3.60%, 04/01/29 (Call 01/01/29) .....	927	852,228
3.70%, 09/15/46 (Call 03/15/46) .....	1,223	885,317
4.10%, 09/26/28 (Call 06/26/28) .....	2,911	2,773,106
6.25%, 07/15/39 .....	1,010	1,038,775
IPALCO Enterprises Inc.		
3.70%, 09/01/24 (Call 07/01/24) .....	2,463	2,397,730
4.25%, 05/01/30 (Call 02/01/30) .....	2,860	2,575,888
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26) .....	2,080	1,964,206
3.35%, 11/15/27 (Call 08/15/27) .....	1,635	1,518,555
5.30%, 07/01/43 (Call 01/01/43) .....	1,591	1,464,134
John Sevier Combined Cycle Generation LLC,		
4.63%, 01/15/42 .....	353	326,120
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49) .....	2,030	1,398,264
4.38%, 10/01/45 (Call 04/01/45) .....	2,096	1,720,460
5.13%, 11/01/40 (Call 05/01/40) .....	2,744	2,572,363
5.45%, 04/15/33 (Call 01/15/33) .....	1,100	1,110,230
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48) .....	925	749,796
5.45%, 04/15/33 (Call 01/15/33) .....	1,190	1,202,043
Series 25, 3.30%, 10/01/25 (Call 07/01/25) .....	1,177	1,130,979
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52) .....	2,645	1,604,774
3.10%, 05/01/27 (Call 02/01/27) .....	2,825	2,631,092
3.15%, 04/15/50 (Call 10/15/49) .....	2,922	1,972,847
3.50%, 10/15/24 (Call 07/15/24) .....	4,653	4,546,679
3.65%, 04/15/29 (Call 01/15/29) .....	4,500	4,192,200
3.65%, 08/01/48 (Call 02/01/48) .....	3,143	2,344,961
3.95%, 08/01/47 (Call 02/01/47) .....	2,408	1,890,593
4.25%, 05/01/46 (Call 11/01/45) .....	1,665	1,365,417
4.25%, 07/15/49 (Call 01/15/49) .....	3,859	3,173,449
4.40%, 10/15/44 (Call 04/15/44) .....	2,232	1,903,070
4.80%, 09/15/43 (Call 03/15/43) .....	1,092	981,326
5.75%, 11/01/35 .....	470	482,779
5.80%, 10/15/36 .....	1,754	1,796,429
6.75%, 12/30/31 .....	1,085	1,189,952
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27) .....	3,965	3,733,047
Series 12-A, 4.25%, 03/15/42 .....	2,406	1,965,606
Series B, 3.10%, 07/30/51 (Call 01/30/51) .....	1,453	921,187

Security	Par (000)	Value
<b>Electric (continued)</b>		
National Grid PLC		
5.60%, 06/12/28 (Call 05/12/28) .....	\$ 250	\$ 250,595
5.81%, 06/12/33 (Call 03/12/33) .....	742	744,144
National Grid USA, 5.80%, 04/01/35 .....	1,447	1,425,107
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26) .....	2,502	2,235,362
1.35%, 03/15/31 (Call 12/15/30) .....	2,229	1,684,433
1.65%, 06/15/31 (Call 03/15/31) .....	1,615	1,237,526
1.88%, 02/07/25 .....	1,421	1,350,362
2.40%, 03/15/30 (Call 12/15/29) .....	2,560	2,159,002
2.75%, 04/15/32 (Call 01/15/32) .....	2,200	1,802,350
2.85%, 01/27/25 (Call 10/27/24) .....	2,002	1,933,111
3.05%, 04/25/27 (Call 01/25/27) .....	1,661	1,548,982
3.25%, 11/01/25 (Call 08/01/25) .....	2,490	2,382,905
3.40%, 02/07/28 (Call 11/07/27) .....	2,605	2,429,162
3.45%, 06/15/25 .....	1,215	1,171,807
3.70%, 03/15/29 (Call 12/15/28) .....	950	882,170
3.90%, 11/01/28 (Call 08/01/28) .....	1,445	1,363,560
4.02%, 11/01/32 (Call 05/01/32) .....	1,559	1,413,483
4.15%, 12/15/32 (Call 09/15/32) .....	1,810	1,654,014
4.30%, 03/15/49 (Call 09/15/48) .....	1,839	1,493,636
4.40%, 11/01/48 (Call 05/01/48) .....	1,260	1,037,950
4.45%, 03/13/26 (Call 02/13/26) .....	1,555	1,527,959
4.80%, 03/15/28 (Call 02/15/28) .....	4,295	4,247,454
5.05%, 09/15/28 (Call 08/15/28) .....	1,614	1,610,966
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) <sup>(a)</sup> .....	1,050	997,553
5.45%, 10/30/25 .....	2,695	2,702,735
5.80%, 01/15/33 (Call 07/15/32) .....	2,200	2,270,686
7.13%, 09/15/53 (Call 06/15/28), (5-year CMT + 3.533%) <sup>(a)</sup> .....	55	55,766
Series C, 8.00%, 03/01/32 .....	1,198	1,396,700
Series D, 1.00%, 10/18/24 .....	1,210	1,148,665
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52) .....	885	889,328
Series CC, 3.70%, 05/01/29 (Call 02/01/29) .....	2,649	2,458,272
Series DD, 2.40%, 05/01/30 (Call 02/01/30) .....	1,060	888,609
Series EE, 3.13%, 08/01/50 (Call 02/01/50) .....	1,745	1,107,552
Series N, 6.65%, 04/01/36 .....	1,710	1,816,071
Series R, 6.75%, 07/01/37 .....	1,575	1,693,613
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26) .....	5,245	4,689,292
1.90%, 06/15/28 (Call 04/15/28) .....	3,790	3,257,012
2.25%, 06/01/30 (Call 03/01/30) .....	4,337	3,567,226
2.44%, 01/15/32 (Call 10/15/31) .....	5,023	4,023,976
2.75%, 11/01/29 (Call 08/01/29) .....	4,585	3,965,658
3.00%, 01/15/52 (Call 07/15/51) .....	2,330	1,480,249
3.50%, 04/01/29 (Call 01/01/29) .....	4,387	4,008,139
3.55%, 05/01/27 (Call 02/01/27) .....	6,977	6,575,822
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) <sup>(a)</sup> .....	910	769,896
4.26%, 09/01/24 .....	2,025	1,991,669
4.45%, 06/20/25 .....	3,275	3,207,404
4.63%, 07/15/27 (Call 06/15/27) .....	6,695	6,527,558
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) <sup>(a)</sup> .....	2,848	2,522,872
4.90%, 02/28/28 (Call 01/28/28) .....	5,415	5,326,194
5.00%, 02/28/30 (Call 12/28/29) .....	4,670	4,582,297
5.00%, 07/15/32 (Call 04/15/32) .....	4,907	4,743,204
5.05%, 02/28/33 (Call 11/28/32) .....	4,890	4,730,635



Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.25%, 02/28/53 (Call 08/28/52)	\$ 4,540	\$ 4,204,403
5.65%, 05/01/79 (Call 05/01/29), (3-mo. LIBOR US + 3.156%) <sup>(a)</sup>	796	740,694
6.05%, 03/01/25	1,400	1,405,796
Northern States Power Co./MN		
2.25%, 04/01/31 (Call 10/01/30)	2,165	1,789,221
2.60%, 06/01/51 (Call 12/01/50)	2,205	1,346,682
2.90%, 03/01/50 (Call 09/01/49)	2,459	1,617,924
3.20%, 04/01/52 (Call 10/01/51)	1,750	1,196,318
3.40%, 08/15/42 (Call 02/15/42)	1,078	819,539
3.60%, 05/15/46 (Call 11/15/45)	1,311	990,906
3.60%, 09/15/47 (Call 03/15/47)	2,243	1,691,760
4.00%, 08/15/45 (Call 02/15/45)	1,617	1,288,021
4.13%, 05/15/44 (Call 11/15/43)	1,620	1,336,030
4.50%, 06/01/52 (Call 12/01/51)	1,730	1,497,350
5.10%, 05/15/53 (Call 11/15/52)	1,710	1,619,079
5.35%, 11/01/39	2,450	2,403,548
6.20%, 07/01/37	1,463	1,554,920
6.25%, 06/01/36	1,110	1,189,742
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)		
	415	331,390
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	876	691,830
3.10%, 06/01/51 (Call 12/01/50)	920	617,559
3.20%, 05/15/27 (Call 02/15/27)	2,486	2,329,034
3.25%, 05/15/29 (Call 02/15/29)	2,402	2,200,544
3.95%, 04/01/30 (Call 01/01/30)	2,251	2,096,041
4.40%, 03/01/44 (Call 09/01/43)	1,855	1,593,779
4.55%, 06/01/52 (Call 12/01/51)	2,635	2,286,152
4.95%, 09/15/52 (Call 03/15/52)	20	18,660
5.50%, 03/15/40	255	250,734
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	1,760	1,251,501
4.50%, 04/01/47 (Call 10/01/46)	2,005	1,597,464
5.05%, 10/01/48 (Call 04/01/48)	1,930	1,664,451
5.25%, 09/01/50	1,217	1,088,144
5.38%, 11/01/40	1,765	1,595,384
5.95%, 11/01/39	1,581	1,558,297
Ohio Edison Co., 6.88%, 07/15/36		
	1,095	1,191,940
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	2,087	1,627,860
4.15%, 04/01/48 (Call 10/01/47)	1,677	1,340,325
5.00%, 06/01/33 (Call 03/01/33)	595	579,244
Series P, 2.60%, 04/01/30 (Call 01/01/30)	2,363	2,001,674
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	2,571	2,010,291
Series R, 2.90%, 10/01/51 (Call 04/01/51)	1,240	784,387
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 (Call 10/01/29)	2,301	2,029,919
3.30%, 03/15/30 (Call 09/15/29)	1,606	1,427,381
3.80%, 08/15/28 (Call 02/15/28)	1,197	1,129,381
3.85%, 08/15/47 (Call 02/15/47)	1,754	1,330,532
4.15%, 04/01/47 (Call 10/01/46)	2,300	1,827,488
5.40%, 01/15/33 (Call 07/15/32)	1,770	1,769,080
5.60%, 04/01/53 (Call 10/01/52)	810	804,565
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	3,790	3,447,232
2.70%, 11/15/51 (Call 05/15/51)	1,935	1,191,902
2.75%, 05/15/30 (Call 02/15/30)	2,487	2,147,599
2.95%, 04/01/25 (Call 01/01/25)	1,161	1,114,664
3.10%, 09/15/49 (Call 03/15/49)	2,160	1,470,161

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.70%, 11/15/28 (Call 08/15/28)	\$ 3,628	\$ 3,420,007
3.70%, 05/15/50 (Call 11/15/49)	2,606	1,970,840
3.75%, 04/01/45 (Call 10/01/44)	2,881	2,272,907
3.80%, 09/30/47 (Call 03/30/47)	2,597	2,027,426
3.80%, 06/01/49 (Call 12/01/48)	2,148	1,660,705
4.10%, 11/15/48 (Call 05/15/48)	1,750	1,422,085
4.15%, 06/01/32 (Call 03/01/32)	1,560	1,454,388
4.30%, 05/15/28 (Call 04/15/28) <sup>(e)</sup>	390	378,156
4.55%, 09/15/32 (Call 06/15/32)	3,200	3,046,176
4.55%, 12/01/41 (Call 06/01/41)	1,111	991,923
4.60%, 06/01/52 (Call 12/01/51)	350	310,303
4.95%, 09/15/52 (Call 03/15/52)	4,315	4,007,340
5.25%, 09/30/40	1,117	1,102,624
5.30%, 06/01/42 (Call 12/01/41)	1,648	1,625,653
5.35%, 10/01/52 (Call 04/01/52)	220	215,769
5.75%, 03/15/29 (Call 12/15/28)	1,129	1,163,231
7.00%, 05/01/32	969	1,083,148
7.25%, 01/15/33	2,107	2,401,917
7.50%, 09/01/38	594	708,398
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	4,420	3,807,167
2.50%, 02/01/31 (Call 11/01/30)	7,288	5,683,765
2.95%, 03/01/26 (Call 12/01/25)	3,798	3,503,769
3.00%, 06/15/28 (Call 04/15/28)	3,470	3,015,256
3.15%, 01/01/26	3,653	3,401,103
3.25%, 06/01/31 (Call 03/01/31)	2,820	2,286,625
3.30%, 03/15/27 (Call 12/15/26) <sup>(b)</sup>	1,767	1,613,006
3.30%, 12/01/27 (Call 09/01/27)	3,522	3,140,250
3.30%, 08/01/40 (Call 02/01/40)	2,012	1,351,923
3.45%, 07/01/25	1,837	1,746,087
3.50%, 06/15/25 (Call 03/15/25)	1,320	1,257,445
3.50%, 08/01/50 (Call 02/01/50)	7,655	4,820,889
3.75%, 07/01/28	3,524	3,166,984
3.75%, 08/15/42 (Call 02/15/42)	1,403	943,966
3.95%, 12/01/47 (Call 06/01/47)	3,438	2,287,748
4.00%, 12/01/46 (Call 06/01/46)	3,004	1,987,987
4.20%, 03/01/29 (Call 01/01/29)	1,605	1,442,381
4.20%, 06/01/41 (Call 12/01/40)	2,532	1,839,245
4.25%, 03/15/46 (Call 09/15/45)	2,382	1,621,380
4.30%, 03/15/45 (Call 09/15/44)	2,744	1,918,303
4.40%, 03/01/32 (Call 12/01/31)	2,025	1,745,165
4.45%, 04/15/42 (Call 10/15/41)	2,751	2,037,226
4.50%, 07/01/40 (Call 01/01/40)	7,768	5,992,701
4.55%, 07/01/30 (Call 01/01/30)	11,414	10,256,849
4.60%, 06/15/43 (Call 12/15/42)	2,656	1,986,077
4.65%, 08/01/28 (Call 05/01/28)	1,760	1,642,186
4.75%, 02/15/44 (Call 08/15/43)	2,800	2,145,164
4.95%, 06/08/25	2,730	2,671,223
4.95%, 07/01/50 (Call 01/01/50)	11,167	8,641,583
5.25%, 03/01/52 (Call 09/01/51)	2,670	2,108,366
5.45%, 06/15/27 (Call 05/15/27)	2,529	2,467,798
5.90%, 06/15/32 (Call 03/15/32)	3,175	3,039,808
6.10%, 01/15/29 (Call 12/15/28)	1,155	1,141,313
6.15%, 01/15/33 (Call 10/15/32)	2,995	2,916,501
6.40%, 06/15/33 (Call 03/15/33)	2,140	2,112,223
6.70%, 04/01/53 (Call 10/01/52)	1,715	1,668,232
6.75%, 01/15/53 (Call 07/15/52)	4,280	4,164,611
PacifiCorp		
2.70%, 09/15/30 (Call 06/15/30)	1,530	1,275,270
2.90%, 06/15/52 (Call 12/15/51)	2,715	1,597,669

# Schedule of Investments (unaudited) (continued)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.30%, 03/15/51 (Call 09/15/50)	\$ 2,784	\$ 1,778,503
3.50%, 06/15/29 (Call 03/15/29)	1,815	1,642,865
4.10%, 02/01/42 (Call 08/01/41)	1,866	1,416,275
4.13%, 01/15/49 (Call 07/15/48)	2,010	1,466,536
4.15%, 02/15/50 (Call 08/15/49)	2,397	1,761,411
5.25%, 06/15/35	904	836,914
5.35%, 12/01/53 (Call 06/01/53)	3,720	3,210,620
5.50%, 05/15/54 (Call 11/15/53)	2,645	2,338,894
5.75%, 04/01/37	792	778,306
6.00%, 01/15/39	2,508	2,493,554
6.10%, 08/01/36	1,025	1,030,402
6.25%, 10/15/37	2,476	2,528,788
6.35%, 07/15/38	810	826,111
7.70%, 11/15/31	205	232,388
<b>PECO Energy Co.</b>		
2.80%, 06/15/50 (Call 12/15/49)	355	224,612
2.85%, 09/15/51 (Call 03/15/51)	1,115	706,063
3.00%, 09/15/49 (Call 03/15/49)	1,640	1,092,929
3.05%, 03/15/51 (Call 09/15/50)	1,070	710,501
3.15%, 10/15/25 (Call 07/15/25)	865	829,561
3.70%, 09/15/47 (Call 03/15/47)	1,841	1,411,366
3.90%, 03/01/48 (Call 09/01/47)	2,587	2,059,769
4.15%, 10/01/44 (Call 04/01/44)	965	793,452
4.38%, 08/15/52 (Call 02/15/52)	1,650	1,407,120
4.60%, 05/15/52 (Call 11/15/51)	1,800	1,580,328
4.90%, 06/15/33 (Call 03/15/33)	2,342	2,302,771
5.95%, 10/01/36	665	694,772
PG&E Recovery Funding LLC, 5.05%, 07/15/34	95	93,980
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)	2,668	2,466,166
<b>Potomac Electric Power Co.</b>		
4.15%, 03/15/43 (Call 09/15/42)	2,299	1,914,055
6.50%, 11/15/37	260	283,886
<b>PPL Capital Funding Inc.</b>		
3.10%, 05/15/26 (Call 02/15/26)	3,919	3,701,378
4.13%, 04/15/30 (Call 01/15/30)	1,710	1,574,192
<b>PPL Electric Utilities Corp.</b>		
3.00%, 10/01/49 (Call 04/01/49)	1,652	1,118,487
3.95%, 06/01/47 (Call 12/01/46)	823	662,342
4.13%, 06/15/44 (Call 12/15/43)	908	746,930
4.15%, 10/01/45 (Call 04/01/45)	1,485	1,229,253
4.15%, 06/15/48 (Call 12/15/47)	1,570	1,293,884
4.75%, 07/15/43 (Call 01/15/43)	1,055	953,277
5.00%, 05/15/33 (Call 02/15/33)	3,770	3,729,963
5.25%, 05/15/53 (Call 11/15/52)	4,365	4,242,867
6.25%, 05/15/39	1,485	1,584,762
<b>Progress Energy Inc.</b>		
6.00%, 12/01/39	3,267	3,285,001
7.00%, 10/30/31	1,795	1,944,577
7.75%, 03/01/31	2,584	2,895,165
<b>Public Service Co. of Colorado</b>		
1.88%, 06/15/31 (Call 12/15/30)	500	394,290
3.60%, 09/15/42 (Call 03/15/42)	1,283	973,027
3.70%, 06/15/28 (Call 12/15/27)	1,940	1,817,993
3.80%, 06/15/47 (Call 12/15/46)	1,894	1,421,258
4.05%, 09/15/49 (Call 03/15/49)	1,876	1,459,678
4.10%, 06/01/32 (Call 03/01/32)	1,125	1,032,424
4.10%, 06/15/48 (Call 12/15/47)	1,560	1,217,252
4.30%, 03/15/44 (Call 09/15/43)	1,576	1,309,451
4.50%, 06/01/52 (Call 12/01/51)	1,750	1,450,610

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.25%, 04/01/53 (Call 10/01/52)	\$ 2,775	\$ 2,560,659
6.50%, 08/01/38	110	116,756
Series 17, 6.25%, 09/01/37	1,054	1,099,217
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	1,599	1,075,136
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	2,289	1,817,260
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	1,580	950,433
<b>Public Service Co. of New Hampshire</b>		
3.60%, 07/01/49 (Call 01/01/49)	1,550	1,164,128
5.15%, 01/15/53 (Call 07/15/52)	1,650	1,606,044
Series V, 2.20%, 06/15/31 (Call 03/15/31)	230	187,790
<b>Public Service Co. of Oklahoma</b>		
5.25%, 01/15/33 (Call 10/15/32)	2,700	2,648,727
Series J, 2.20%, 08/15/31 (Call 05/15/31)	1,095	874,434
Series K, 3.15%, 08/15/51 (Call 02/15/51)	520	339,170
<b>Public Service Electric &amp; Gas Co.</b>		
0.95%, 03/15/26 (Call 02/15/26)	1,635	1,484,449
1.90%, 08/15/31 (Call 05/15/31)	2,130	1,702,573
2.05%, 08/01/50 (Call 02/01/50)	1,670	937,989
2.25%, 09/15/26 (Call 06/15/26)	1,439	1,326,341
2.45%, 01/15/30 (Call 10/15/29)	3,409	2,923,320
2.70%, 05/01/50 (Call 11/01/49)	765	490,541
3.00%, 05/15/25 (Call 02/15/25)	513	493,665
3.00%, 05/15/27 (Call 02/15/27)	1,944	1,821,509
3.00%, 03/01/51 (Call 09/01/50)	210	141,341
3.10%, 03/15/32 (Call 12/15/31)	414	359,075
3.15%, 01/01/50 (Call 07/01/49)	1,880	1,322,918
3.20%, 05/15/29 (Call 02/15/29)	1,549	1,407,452
3.20%, 08/01/49 (Call 02/01/49)	1,715	1,211,596
3.60%, 12/01/47 (Call 06/01/47)	1,694	1,292,946
3.65%, 09/01/28 (Call 06/01/28)	2,163	2,033,480
3.65%, 09/01/42 (Call 03/01/42)	1,975	1,558,552
3.70%, 05/01/28 (Call 02/01/28)	2,254	2,139,542
3.80%, 01/01/43 (Call 07/01/42)	564	455,842
3.80%, 03/01/46 (Call 09/01/45)	2,758	2,182,709
3.85%, 05/01/49 (Call 11/01/48)	2,392	1,892,216
3.95%, 05/01/42 (Call 11/01/41)	450	375,327
4.05%, 05/01/48 (Call 11/01/47)	1,891	1,555,556
4.65%, 03/15/33 (Call 12/15/32)	1,345	1,302,458
4.90%, 12/15/32 (Call 09/15/32)	2,613	2,579,737
5.13%, 03/15/53 (Call 09/15/52)	595	580,988
5.50%, 03/01/40	247	248,252
5.80%, 05/01/37	243	248,229
<b>Public Service Electric and Gas Co., 5.20%, 08/01/33 (Call 05/01/33)</b>		
	150	151,406
<b>Public Service Enterprise Group Inc.</b>		
0.80%, 08/15/25 (Call 07/15/25)	1,912	1,745,866
1.60%, 08/15/30 (Call 05/15/30)	1,993	1,567,335
2.45%, 11/15/31 (Call 08/15/31)	1,025	824,213
5.85%, 11/15/27 (Call 10/15/27)	1,350	1,375,731
<b>Puget Energy Inc.</b>		
2.38%, 06/15/28 (Call 04/15/28)	3,815	3,292,917
3.65%, 05/15/25 (Call 02/15/25)	2,623	2,517,765
4.10%, 06/15/30 (Call 03/15/30)	1,634	1,460,159
4.22%, 03/15/32 (Call 12/15/31)	2,314	2,040,439
<b>Puget Sound Energy Inc.</b>		
2.89%, 09/15/51 (Call 03/15/51)	465	292,043
3.25%, 09/15/49 (Call 03/15/49)	3,263	2,227,095
4.22%, 06/15/48 (Call 12/15/47)	3,160	2,562,602
4.30%, 05/20/45 (Call 11/20/44)	1,522	1,231,892
5.64%, 04/15/41 (Call 10/15/40)	60	58,693

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.76%, 10/01/39 .....	\$ 1,320	\$ 1,304,622
5.80%, 03/15/40 .....	1,320	1,307,130
6.27%, 03/15/37 .....	725	750,448
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26) .....	3,225	3,001,733
3.70%, 03/15/52 (Call 09/15/51) .....	450	334,989
4.15%, 05/15/48 (Call 11/15/47) .....	2,005	1,623,850
4.50%, 08/15/40 .....	483	428,131
4.95%, 08/15/28 (Call 07/15/28) .....	5,145	5,102,194
5.35%, 04/01/53 (Call 10/01/52) .....	3,495	3,384,313
6.00%, 06/01/39 .....	940	957,653
Series RRR, 3.75%, 06/01/47 (Call 12/01/46) .....	2,590	1,960,708
Series TTT, 4.10%, 06/15/49 (Call 12/15/48) .....	2,579	2,040,917
Series UUU, 3.32%, 04/15/50 (Call 10/15/49) .....	2,136	1,463,480
Series VVV, 1.70%, 10/01/30 (Call 07/01/30) .....	3,619	2,877,901
Series WWW, 2.95%, 08/15/51 (Call 02/15/51) .....	2,230	1,452,288
Series XXX, 3.00%, 03/15/32 (Call 12/15/31) .....	1,310	1,113,985
Sempra Energy		
3.25%, 06/15/27 (Call 03/15/27) .....	3,574	3,302,269
3.30%, 04/01/25 (Call 03/01/25) .....	2,748	2,647,643
3.40%, 02/01/28 (Call 11/01/27) .....	4,347	4,022,323
3.70%, 04/01/29 (Call 02/01/29) .....	2,385	2,175,907
3.80%, 02/01/38 (Call 08/01/37) .....	3,547	2,888,535
4.00%, 02/01/48 (Call 08/01/47) .....	1,517	1,160,505
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) <sup>(a)</sup> .....	3,525	2,853,910
5.40%, 08/01/26 (Call 07/01/26) .....	2,195	2,198,446
5.50%, 08/01/33 (Call 05/01/33) .....	2,010	1,993,458
6.00%, 10/15/39 .....	3,266	3,258,847
Sierra Pacific Power Co., 2.60%, 05/01/26 (Call 02/01/26) .....	3,269	3,042,818
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30) .....	2,307	1,917,094
2.75%, 02/01/32 (Call 11/01/31) .....	3,320	2,753,376
2.85%, 08/01/29 (Call 05/01/29) .....	2,423	2,131,852
3.45%, 02/01/52 (Call 08/01/51) .....	2,210	1,510,027
3.65%, 02/01/50 (Call 08/01/49) .....	4,964	3,594,035
4.00%, 04/01/47 (Call 10/01/46) .....	7,614	5,893,617
4.05%, 03/15/42 (Call 09/15/41) .....	2,112	1,670,275
4.50%, 09/01/40 (Call 03/01/40) .....	1,585	1,354,478
4.65%, 10/01/43 (Call 04/01/43) .....	2,168	1,860,448
4.90%, 06/01/26 (Call 05/01/26) .....	1,365	1,357,001
5.30%, 03/01/28 (Call 02/01/28) .....	565	567,441
5.50%, 03/15/40 .....	2,483	2,396,890
5.63%, 02/01/36 .....	1,399	1,377,441
5.70%, 03/01/53 (Call 09/01/52) .....	465	451,097
5.85%, 11/01/27 (Call 10/01/27) .....	2,030	2,078,923
5.88%, 12/01/53 (Call 06/01/53) .....	1,790	1,781,498
5.95%, 11/01/32 (Call 08/01/32) .....	1,185	1,228,466
6.00%, 01/15/34 .....	1,449	1,498,991
6.05%, 03/15/39 .....	2,615	2,639,006
6.65%, 04/01/29 .....	1,305	1,353,977
Series 04-G, 5.75%, 04/01/35 .....	1,184	1,193,697
Series 05-E, 5.35%, 07/15/35 .....	1,156	1,144,949
Series 06-E, 5.55%, 01/15/37 .....	1,630	1,584,279
Series 08-A, 5.95%, 02/01/38 .....	2,127	2,163,903
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42) .....	2,144	1,641,747
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26) ..	1,545	1,403,648
Series 20A, 2.95%, 02/01/51 (Call 08/01/50) .....	510	323,687
Series A, 4.20%, 03/01/29 (Call 12/01/28) .....	2,073	1,966,821

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series B, 3.65%, 03/01/28 (Call 12/01/27) .....	\$ 2,072	\$ 1,937,341
Series B, 4.88%, 03/01/49 (Call 09/01/48) .....	2,956	2,557,265
Series C, 3.60%, 02/01/45 (Call 08/01/44) .....	1,390	1,003,816
Series C, 4.13%, 03/01/48 (Call 09/01/47) .....	4,107	3,238,082
Series C, 4.20%, 06/01/25 .....	1,410	1,378,021
Series D, 4.70%, 06/01/27 (Call 05/01/27) .....	2,157	2,120,676
Series E, 3.70%, 08/01/25 (Call 06/01/25) .....	3,972	3,838,898
Series E, 5.45%, 06/01/52 (Call 12/01/51) .....	1,799	1,689,459
Series G, 2.50%, 06/01/31 (Call 03/01/31) .....	2,997	2,463,174
Series H, 3.65%, 06/01/51 (Call 12/01/50) .....	1,812	1,292,192
Southern California Gas Co., 5.20%, 06/01/33 (Call 03/01/33) .....	2,150	2,110,655
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26) .....	9,208	8,711,228
4.25%, 07/01/36 (Call 01/01/36) .....	975	849,430
4.40%, 07/01/46 (Call 01/01/46) .....	6,741	5,550,135
4.85%, 06/15/28 (Call 04/15/28) .....	2,270	2,223,079
5.11%, 08/01/27 .....	2,180	2,165,568
5.15%, 10/06/25 .....	2,330	2,317,441
5.20%, 06/15/33 (Call 12/15/32) .....	2,735	2,660,854
5.70%, 10/15/32 (Call 04/15/32) .....	1,590	1,613,659
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) <sup>(a)</sup> .....	3,975	3,430,584
Series 21-B, 1.75%, 03/15/28 (Call 01/15/28) .....	1,320	1,127,227
Series A, 3.70%, 04/30/30 (Call 01/30/30) .....	4,190	3,794,925
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) <sup>(a)</sup> .....	1,450	1,347,195
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25) .....	1,553	1,400,542
4.15%, 12/01/25 (Call 09/01/25) .....	3,301	3,213,689
5.15%, 09/15/41 .....	2,498	2,260,615
5.25%, 07/15/43 .....	1,515	1,350,910
Series F, 4.95%, 12/15/46 (Call 06/15/46) .....	1,565	1,331,486
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51) .....	1,890	1,221,904
5.30%, 04/01/33 (Call 01/01/33) .....	820	802,739
6.20%, 03/15/40 .....	1,739	1,763,294
Series J, 3.90%, 04/01/45 (Call 10/01/44) .....	680	501,031
Series K, 2.75%, 10/01/26 (Call 07/01/26) .....	1,750	1,615,320
Series L, 3.85%, 02/01/48 (Call 08/01/47) .....	2,273	1,650,334
Series M, 4.10%, 09/15/28 (Call 06/15/28) .....	1,925	1,822,590
Series N, 1.65%, 03/15/26 (Call 02/15/26) .....	2,530	2,302,351
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46) .....	1,298	892,297
3.70%, 08/15/47 (Call 02/15/47) .....	2,000	1,464,400
3.75%, 06/15/49 (Call 12/15/48) .....	1,328	978,497
4.50%, 08/15/41 (Call 02/15/41) .....	1,766	1,479,961
Series 6, 4.40%, 11/15/48 (Call 05/15/48) .....	1,463	1,188,805
Series 8, 3.15%, 05/01/50 (Call 11/01/49) .....	2,043	1,348,074
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28) .....		
	735	721,880
Tampa Electric Co.		
2.40%, 03/15/31 (Call 12/15/30) .....	2,369	1,931,019
3.45%, 03/15/51 (Call 09/15/50) .....	445	304,994
3.63%, 06/15/50 (Call 12/15/49) .....	1,436	1,034,710
4.10%, 06/15/42 (Call 12/15/41) .....	2,731	2,228,605
4.30%, 06/15/48 (Call 12/15/47) .....	1,529	1,232,924
4.35%, 05/15/44 (Call 11/15/43) .....	2,120	1,727,842
4.45%, 06/15/49 (Call 12/15/48) .....	2,169	1,784,328
5.00%, 07/15/52 (Call 01/15/52) .....	1,235	1,109,697

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Toledo Edison Co. (The), 6.15%, 05/15/37	\$ 909	\$ 938,106
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30)	3,546	2,769,461
3.05%, 03/15/25 (Call 12/15/24)	580	558,859
3.25%, 05/15/32 (Call 02/15/32)	998	856,454
3.25%, 05/01/51 (Call 11/01/50)	1,540	1,005,990
4.00%, 06/15/50 (Call 12/15/49)	1,252	937,385
4.85%, 12/01/48 (Call 06/01/48)	1,252	1,068,457
5.50%, 04/15/53 (Call 10/15/52)	1,645	1,585,813
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31)	2,320	1,834,934
2.63%, 03/15/51 (Call 09/15/50)	1,336	811,513
2.95%, 06/15/27 (Call 03/15/27)	2,583	2,401,699
2.95%, 03/15/30 (Call 12/15/29)	2,134	1,872,350
3.25%, 10/01/49 (Call 04/01/49)	2,171	1,465,881
3.50%, 03/15/29 (Call 12/15/28)	2,389	2,199,361
3.65%, 04/15/45 (Call 10/15/44)	1,910	1,422,511
3.90%, 09/15/42 (Call 03/15/42)	750	589,748
3.90%, 04/01/52 (Call 10/01/51)	750	588,465
4.00%, 04/01/48 (Call 10/01/47)	2,465	1,928,715
5.30%, 08/01/37	115	113,829
5.45%, 03/15/53 (Call 09/15/52)	2,520	2,483,435
8.45%, 03/15/39	523	663,844
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31)	2,904	2,339,143
2.40%, 03/30/32 (Call 12/30/31)	1,105	890,763
2.45%, 12/15/50 (Call 06/15/50)	3,562	2,057,019
2.95%, 11/15/51 (Call 05/15/51)	3,100	1,982,760
3.30%, 12/01/49 (Call 06/01/49)	1,995	1,384,071
4.00%, 01/15/43 (Call 07/15/42)	2,120	1,720,740
4.45%, 02/15/44 (Call 08/15/43)	2,380	2,014,932
4.60%, 12/01/48 (Call 06/01/48)	2,150	1,843,238
5.00%, 04/01/33 (Call 01/01/33)	2,820	2,742,901
5.45%, 04/01/53 (Call 10/01/52)	2,635	2,550,285
6.35%, 11/30/37	1,737	1,812,455
8.88%, 11/15/38	2,278	2,957,459
Series A, 2.88%, 07/15/29 (Call 04/15/29)	1,691	1,501,659
Series A, 3.10%, 05/15/25 (Call 02/15/25)	2,267	2,175,663
Series A, 3.15%, 01/15/26 (Call 10/15/25)	4,292	4,086,242
Series A, 3.50%, 03/15/27 (Call 12/15/26)	3,892	3,677,862
Series A, 3.80%, 04/01/28 (Call 01/01/28)	3,935	3,726,248
Series A, 6.00%, 05/15/37	2,032	2,089,953
Series B, 2.95%, 11/15/26 (Call 08/15/26)	2,530	2,359,351
Series B, 3.75%, 05/15/27 (Call 04/15/27)	1,679	1,602,656
Series B, 3.80%, 09/15/47 (Call 03/15/47)	2,162	1,622,949
Series B, 4.20%, 05/15/45 (Call 11/15/44)	1,452	1,169,601
Series B, 6.00%, 01/15/36	1,439	1,487,552
Series C, 4.00%, 11/15/46 (Call 05/15/46)	1,940	1,490,541
Series C, 4.63%, 05/15/52 (Call 11/15/51)	2,375	2,033,190
Series D, 4.65%, 08/15/43 (Call 02/15/43)	2,315	1,999,512
Virginia Electric and Power Co.		
5.30%, 08/15/33 (Call 05/15/33)	1,900	1,882,311
5.70%, 08/15/53 (Call 02/15/53)	1,850	1,837,309
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27)	2,609	2,245,436
1.80%, 10/15/30 (Call 07/15/30)	1,447	1,134,983
2.20%, 12/15/28 (Call 10/15/28)	627	541,540
4.75%, 01/09/26 (Call 12/09/25)	4,615	4,553,344
4.75%, 01/15/28 (Call 12/15/27)	3,480	3,408,590
5.00%, 09/27/25 (Call 08/27/25)	1,890	1,872,310

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.15%, 10/01/27 (Call 09/01/27)	\$ 3,645	\$ 3,633,773
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28)	2,075	1,785,102
2.05%, 12/15/24 (Call 11/15/24)	1,690	1,615,184
4.30%, 10/15/48 (Call 04/15/48)	905	757,277
4.75%, 09/30/32 (Call 06/30/32)	1,770	1,729,343
5.63%, 05/15/33	450	462,371
5.70%, 12/01/36	500	501,505
Wisconsin Power & Light Co., 4.95%, 04/01/33 (Call 01/01/33)		
	840	815,237
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31)	2,300	1,813,113
3.00%, 07/01/29 (Call 04/01/29)	1,943	1,737,644
3.05%, 10/15/27 (Call 07/15/27)	1,260	1,178,213
3.65%, 04/01/50 (Call 10/01/49)	1,305	940,540
3.95%, 09/01/32 (Call 06/01/32)	2,125	1,935,025
6.38%, 08/15/37	250	263,340
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51)	1,775	1,125,279
3.30%, 09/01/49 (Call 03/01/49)	1,610	1,115,134
3.67%, 12/01/42	1,370	1,022,006
4.75%, 11/01/44 (Call 05/01/44)	1,818	1,583,642
5.35%, 11/10/25 (Call 10/10/25)	1,460	1,461,358
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	2,750	2,438,095
2.35%, 11/15/31 (Call 05/15/31)	1,700	1,340,739
2.60%, 12/01/29 (Call 06/01/29)	2,586	2,213,047
3.30%, 06/01/25 (Call 12/01/24)	2,834	2,724,268
3.35%, 12/01/26 (Call 06/01/26)	3,492	3,272,458
3.40%, 06/01/30 (Call 12/01/29)	2,880	2,553,898
3.50%, 12/01/49 (Call 06/01/49)	1,975	1,372,408
4.00%, 06/15/28 (Call 12/15/27)	3,226	3,056,732
4.60%, 06/01/32 (Call 12/01/31)	2,770	2,587,180
5.45%, 08/15/33 (Call 02/15/33)	2,575	2,534,006
6.50%, 07/01/36	1,019	1,072,141
		1,905,499,168
<b>Electrical Components &amp; Equipment — 0.0%</b>		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)		
	1,551	1,241,823
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26)	1,599	1,415,451
1.80%, 10/15/27 (Call 08/15/27)	3,116	2,763,861
1.95%, 10/15/30 (Call 07/15/30)	1,306	1,074,864
2.00%, 12/21/28 (Call 10/21/28)	3,060	2,658,773
2.20%, 12/21/31 (Call 09/21/31)	2,706	2,224,657
2.75%, 10/15/50 (Call 04/15/50)	3,168	2,020,994
2.80%, 12/21/51 (Call 06/21/51)	2,575	1,664,918
3.15%, 06/01/25 (Call 03/01/25)	3,115	3,008,903
5.25%, 11/15/39	1,645	1,643,092
		19,717,336
<b>Electronics — 0.2%</b>		
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	999	817,971
2.30%, 03/12/31 (Call 12/12/30)	4,404	3,603,309
2.75%, 09/15/29 (Call 06/15/29)	2,284	1,995,759
3.05%, 09/22/26 (Call 06/22/26)	2,846	2,659,729
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)	2,771	2,471,593
Allegion U.S. Holding Co. Inc.		
3.20%, 10/01/24 (Call 08/01/24)	1,971	1,909,150

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Electronics (continued)</b>		
3.55%, 10/01/27 (Call 07/01/27)	\$ 1,827	\$ 1,691,674
5.41%, 07/01/32 (Call 04/01/32)	1,510	1,470,287
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	1,166	1,108,586
2.20%, 09/15/31 (Call 06/15/31)	2,735	2,211,795
2.80%, 02/15/30 (Call 11/15/29)	4,562	3,973,639
4.35%, 06/01/29 (Call 03/01/29)	1,506	1,449,615
4.75%, 03/30/26	250	247,078
Arrow Electronics Inc.		
2.95%, 02/15/32 (Call 11/15/31)	2,945	2,362,773
3.25%, 09/08/24 (Call 07/08/24) <sup>(b)</sup>	1,983	1,928,249
3.88%, 01/12/28 (Call 10/12/27)	1,600	1,479,216
4.00%, 04/01/25 (Call 01/01/25)	1,651	1,603,171
6.13%, 03/01/26 (Call 03/01/24)	1,590	1,589,968
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31)	1,886	1,504,764
4.63%, 04/15/26 (Call 01/15/26)	3,081	2,982,038
5.50%, 06/01/32 (Call 03/01/32)	1,455	1,378,001
6.25%, 03/15/28 (Call 02/15/28)	2,030	2,045,895
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	2,825	2,697,621
4.75%, 06/15/25 (Call 03/15/25)	2,952	2,893,108
4.88%, 06/15/29 (Call 03/15/29)	3,621	3,458,526
4.88%, 05/12/30 (Call 02/12/30)	2,254	2,157,596
6.00%, 01/15/28 (Call 12/15/27)	1,500	1,516,290
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	5,146	4,837,549
4.30%, 06/15/46 (Call 12/15/45)	1,410	1,114,379
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	2,974	2,631,722
1.35%, 06/01/25 (Call 05/01/25)	3,859	3,615,150
1.75%, 09/01/31 (Call 06/01/31)	4,705	3,736,382
1.95%, 06/01/30 (Call 03/01/30)	3,336	2,775,052
2.50%, 11/01/26 (Call 08/01/26)	7,427	6,930,876
2.70%, 08/15/29 (Call 05/15/29)	4,780	4,254,343
2.80%, 06/01/50 (Call 12/01/49) <sup>(b)</sup>	3,615	2,575,181
3.81%, 11/21/47 (Call 05/21/47)	2,690	2,186,055
4.25%, 01/15/29 (Call 12/15/28)	1,565	1,520,022
4.50%, 01/15/34 (Call 10/15/33)	2,370	2,289,515
4.85%, 11/01/24	1,100	1,094,467
4.95%, 02/15/28 (Call 01/15/28)	3,250	3,282,207
5.00%, 02/15/33 (Call 11/15/32)	5,005	5,043,789
5.38%, 03/01/41	845	852,723
5.70%, 03/15/36	2,560	2,682,701
5.70%, 03/15/37	2,098	2,189,767
Hubbell Inc.		
2.30%, 03/15/31 (Call 12/15/30)	570	465,895
3.15%, 08/15/27 (Call 05/15/27)	1,022	948,007
3.35%, 03/01/26 (Call 12/01/25)	1,855	1,768,149
3.50%, 02/15/28 (Call 11/15/27)	2,634	2,471,772
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	3,075	2,775,864
3.00%, 01/15/31 (Call 10/15/30)	3,761	3,139,344
3.60%, 01/15/30 (Call 10/15/29)	911	814,133
3.95%, 01/12/28 (Call 10/12/27)	2,750	2,575,127
4.25%, 05/15/27 (Call 04/15/27)	1,235	1,180,475
5.45%, 02/01/29 (Call 01/01/29)	845	835,097
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	3,534	3,094,865
4.55%, 10/30/24 (Call 07/30/24)	3,743	3,683,112

Security	Par (000)	Value
<b>Electronics (continued)</b>		
4.60%, 04/06/27 (Call 01/06/27)	\$ 5,183	\$ 5,068,093
Legrand France SA, 8.50%, 02/15/25	3,187	3,319,452
TD SYNEX Corp.		
1.75%, 08/09/26 (Call 07/09/26)	3,471	3,059,999
2.38%, 08/09/28 (Call 06/09/28)	2,335	1,938,564
2.65%, 08/09/31 (Call 05/09/31)	3,126	2,407,333
Trimble Inc.		
4.75%, 12/01/24 (Call 09/01/24)	2,890	2,844,367
4.90%, 06/15/28 (Call 03/15/28)	2,859	2,779,348
6.10%, 03/15/33 (Call 12/15/32)	290	293,060
Tyco Electronics Group SA		
2.50%, 02/04/32 (Call 12/04/31)	335	279,176
3.13%, 08/15/27 (Call 05/15/27)	3,220	3,004,518
3.70%, 02/15/26 (Call 11/15/25)	1,734	1,674,056
4.50%, 02/13/26	1,825	1,794,413
7.13%, 10/01/37	1,266	1,439,657
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26)	2,692	2,420,000
2.40%, 04/01/28 (Call 02/01/28)	2,811	2,373,440
2.95%, 04/01/31 (Call 01/01/31)	2,979	2,360,262
		169,626,859
<b>Engineering &amp; Construction — 0.0%</b>		
Jacobs Engineering Group Inc.		
5.90%, 03/01/33 (Call 12/01/32)	3,865	3,821,673
6.35%, 08/18/28 (Call 07/18/28)	4,100	4,170,110
Ste Transcore Holdings Inc., 4.13%, 05/23/26 <sup>(f)</sup>	600	584,682
		8,576,465
<b>Entertainment — 0.1%</b>		
Warnermedia Holdings Inc.		
3.64%, 03/15/25	8,125	7,861,425
3.76%, 03/15/27 (Call 02/15/27)	14,915	13,980,873
3.79%, 03/15/25 (Call 09/11/23)	890	860,372
4.05%, 03/15/29 (Call 01/15/29)	5,515	5,070,326
4.28%, 03/15/32 (Call 12/15/31)	18,432	16,263,107
5.05%, 03/15/42 (Call 09/15/41)	8,403	6,911,804
5.14%, 03/15/52 (Call 09/15/51)	22,440	17,877,275
5.39%, 03/15/62 (Call 09/15/61)	8,950	7,092,606
6.41%, 03/15/26 (Call 03/15/24)	95	95,129
		76,012,917
<b>Environmental Control — 0.1%</b>		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51)		
	1,453	1,186,592
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25)	1,545	1,400,048
1.45%, 02/15/31 (Call 11/15/30)	3,928	3,038,819
1.75%, 02/15/32 (Call 11/15/31)	1,785	1,380,912
2.30%, 03/01/30 (Call 12/01/29)	3,975	3,364,798
2.38%, 03/15/33 (Call 12/15/32) <sup>(b)</sup>	2,920	2,318,100
2.90%, 07/01/26 (Call 04/01/26)	2,014	1,892,314
3.05%, 03/01/50 (Call 09/01/49)	2,225	1,516,248
3.20%, 03/15/25 (Call 12/15/24)	2,840	2,744,831
3.38%, 11/15/27 (Call 08/15/27)	2,990	2,781,597
3.95%, 05/15/28 (Call 02/15/28)	3,786	3,596,435
4.88%, 04/01/29 (Call 03/01/29)	475	468,274
5.00%, 04/01/34 (Call 01/01/34)	1,745	1,713,730
5.70%, 05/15/41 (Call 11/15/40)	686	701,895
6.20%, 03/01/40	555	588,700
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	2,608	2,080,141

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Environmental Control (continued)</b>		
2.60%, 02/01/30 (Call 11/01/29)	\$ 3,172	\$ 2,730,680
2.95%, 01/15/52 (Call 07/15/51) <sup>(b)</sup>	2,785	1,822,866
3.05%, 04/01/50 (Call 10/01/49)	1,631	1,103,062
3.20%, 06/01/32 (Call 03/01/32)	2,130	1,827,796
3.50%, 05/01/29 (Call 02/01/29)	2,311	2,131,204
4.20%, 01/15/33 (Call 10/15/32)	3,035	2,802,458
4.25%, 12/01/28 (Call 09/01/28)	2,507	2,409,678
<b>Waste Management Inc.</b>		
0.75%, 11/15/25 (Call 10/15/25)	1,568	1,425,437
1.15%, 03/15/28 (Call 01/15/28)	1,660	1,402,152
1.50%, 03/15/31 (Call 12/15/30)	1,488	1,158,795
2.00%, 06/01/29 (Call 04/01/29)	1,685	1,427,532
2.50%, 11/15/50 (Call 05/15/50)	1,157	707,239
2.95%, 06/01/41 (Call 12/01/40)	4,045	2,915,879
3.13%, 03/01/25 (Call 12/01/24)	726	703,458
3.15%, 11/15/27 (Call 08/15/27)	3,778	3,521,663
4.10%, 03/01/45 (Call 09/01/44)	180	150,295
4.15%, 04/15/32 (Call 01/15/32)	1,590	1,489,973
4.15%, 07/15/49 (Call 01/15/49)	2,947	2,479,753
4.63%, 02/15/30 (Call 12/15/29)	2,905	2,839,579
4.63%, 02/15/33 (Call 11/15/32)	5,695	5,474,831
4.88%, 02/15/29 (Call 01/15/29)	2,770	2,742,106
4.88%, 02/15/34 (Call 11/15/33)	2,780	2,714,392
		76,754,262
<b>Food — 0.4%</b>		
Ahold Finance USA LLC, 6.88%, 05/01/29	1,566	1,673,616
<b>Campbell Soup Co.</b>		
2.38%, 04/24/30 (Call 01/24/30)	3,633	3,025,889
3.13%, 04/24/50 (Call 10/24/49)	1,790	1,171,609
3.30%, 03/19/25 (Call 12/19/24)	2,349	2,264,741
3.95%, 03/15/25 (Call 01/15/25)	4,497	4,380,303
4.15%, 03/15/28 (Call 12/15/27)	4,212	4,010,329
4.80%, 03/15/48 (Call 09/15/47)	3,470	2,999,433
<b>Conagra Brands Inc.</b>		
1.38%, 11/01/27 (Call 09/01/27)	3,123	2,652,489
4.60%, 11/01/25 (Call 09/01/25)	3,831	3,749,898
4.85%, 11/01/28 (Call 08/01/28)	4,220	4,105,976
5.30%, 10/01/26	2,015	2,006,960
5.30%, 11/01/38 (Call 05/01/38)	4,476	4,131,706
5.40%, 11/01/48 (Call 05/01/48)	3,583	3,248,742
7.00%, 10/01/28	2,529	2,697,356
8.25%, 09/15/30	2,360	2,693,586
<b>Flowers Foods Inc.</b>		
2.40%, 03/15/31 (Call 12/15/30)	1,835	1,485,506
3.50%, 10/01/26 (Call 07/01/26)	1,622	1,523,739
<b>General Mills Inc.</b>		
2.25%, 10/14/31 (Call 07/14/31)	2,612	2,107,492
2.88%, 04/15/30 (Call 01/15/30)	3,414	2,978,749
3.00%, 02/01/51 (Call 08/01/50)	2,554	1,714,372
3.20%, 02/10/27 (Call 11/10/26)	3,402	3,197,540
4.00%, 04/17/25 (Call 02/17/25)	5,672	5,527,421
4.20%, 04/17/28 (Call 01/17/28)	6,623	6,355,232
4.70%, 04/17/48 (Call 10/17/47)	230	206,680
4.95%, 03/29/33 (Call 12/29/32)	3,066	2,987,418
5.24%, 11/18/25 (Call 11/18/23)	400	398,308
5.40%, 06/15/40	987	960,440
<b>Hershey Co. (The)</b>		
0.90%, 06/01/25 (Call 05/01/25)	2,566	2,382,274
1.70%, 06/01/30 (Call 03/01/30)	1,352	1,108,667
2.05%, 11/15/24 (Call 10/15/24)	1,280	1,232,000

Security	Par (000)	Value
<b>Food (continued)</b>		
2.30%, 08/15/26 (Call 05/15/26)	\$ 4,127	\$ 3,861,799
2.45%, 11/15/29 (Call 08/15/29) <sup>(b)</sup>	1,728	1,511,447
2.65%, 06/01/50 (Call 12/01/49)	645	410,730
3.13%, 11/15/49 (Call 05/15/49)	2,019	1,434,439
3.20%, 08/21/25 (Call 05/21/25)	878	847,612
3.38%, 08/15/46 (Call 02/15/46)	775	570,911
4.25%, 05/04/28 (Call 04/04/28)	790	779,264
4.50%, 05/04/33 (Call 02/04/33) <sup>(b)</sup>	730	713,246
<b>Hormel Foods Corp.</b>		
1.70%, 06/03/28 (Call 04/03/28)	5,855	5,066,097
1.80%, 06/11/30 (Call 03/11/30)	1,172	968,846
3.05%, 06/03/51 (Call 12/03/50)	3,135	2,153,870
<b>Ingredion Inc.</b>		
2.90%, 06/01/30 (Call 03/01/30)	1,404	1,202,680
3.20%, 10/01/26 (Call 07/01/26)	3,010	2,840,206
3.90%, 06/01/50 (Call 12/01/49)	2,140	1,526,505
<b>JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.</b>		
2.50%, 01/15/27 (Call 12/15/26)	275	247,236
3.00%, 02/02/29 (Call 12/02/28)	365	313,458
3.00%, 05/15/32 (Call 02/15/32)	2,341	1,824,646
3.63%, 01/15/32 (Call 01/15/27)	735	602,502
3.75%, 12/01/31 (Call 12/01/26)	1,155	959,355
4.38%, 02/02/52 (Call 08/02/51)	1,615	1,138,769
5.13%, 02/01/28 (Call 01/01/28)	6,593	6,408,330
5.50%, 01/15/30 (Call 01/15/25)	2,180	2,107,144
5.75%, 04/01/33 (Call 01/01/33)	6,235	5,970,137
6.50%, 12/01/52 (Call 06/01/52)	7,024	6,678,911
<b>JM Smucker Co. (The)</b>		
2.13%, 03/15/32 (Call 12/15/31)	2,260	1,792,316
2.38%, 03/15/30 (Call 12/15/29)	2,475	2,085,385
2.75%, 09/15/41 (Call 03/15/41)	1,140	773,000
3.38%, 12/15/27 (Call 09/15/27)	3,035	2,835,206
3.50%, 03/15/25	5,775	5,596,206
3.55%, 03/15/50 (Call 09/15/49)	1,583	1,109,319
4.25%, 03/15/35	4,127	3,693,541
4.38%, 03/15/45	1,886	1,556,271
<b>Kellogg Co.</b>		
2.10%, 06/01/30 (Call 03/01/30)	1,455	1,191,150
3.25%, 04/01/26	4,556	4,335,307
3.40%, 11/15/27 (Call 08/15/27)	2,307	2,144,103
4.30%, 05/15/28 (Call 02/15/28)	3,199	3,075,519
4.50%, 04/01/46	1,924	1,653,409
5.25%, 03/01/33 (Call 12/01/32) <sup>(b)</sup>	1,800	1,776,960
Series B, 7.45%, 04/01/31	3,457	3,897,284
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	1,565	1,544,405
<b>Kraft Heinz Foods Co.</b>		
3.00%, 06/01/26 (Call 03/01/26)	7,450	7,022,742
3.75%, 04/01/30 (Call 01/01/30)	3,265	2,988,618
3.88%, 05/15/27 (Call 02/15/27)	6,465	6,175,627
4.25%, 03/01/31 (Call 12/01/30)	2,492	2,332,387
4.38%, 06/01/46 (Call 12/01/45)	9,545	7,894,765
4.63%, 01/30/29 (Call 10/30/28)	2,040	1,993,243
4.63%, 10/01/39 (Call 04/01/39)	1,850	1,628,906
4.88%, 10/01/49 (Call 04/01/49)	3,930	3,473,923
5.00%, 07/15/35 (Call 01/15/35)	3,360	3,262,594
5.00%, 06/04/42	5,116	4,656,276
5.20%, 07/15/45 (Call 01/15/45)	6,350	5,839,333
5.50%, 06/01/50 (Call 12/01/49)	3,160	3,048,958
6.50%, 02/09/40	2,840	3,002,420

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Food (continued)</b>		
6.75%, 03/15/32 .....	\$ 2,065	\$ 2,244,923
6.88%, 01/26/39 .....	3,545	3,882,768
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30) .....	2,485	1,929,379
2.20%, 05/01/30 (Call 02/01/30) .....	3,458	2,839,225
2.65%, 10/15/26 (Call 07/15/26) .....	3,672	3,395,939
3.50%, 02/01/26 (Call 11/01/25) .....	3,926	3,749,605
3.70%, 08/01/27 (Call 05/01/27) .....	3,855	3,660,477
3.88%, 10/15/46 (Call 04/15/46) .....	2,046	1,529,774
3.95%, 01/15/50 (Call 07/15/49) .....	3,026	2,337,736
4.45%, 02/01/47 (Call 08/01/46) .....	2,676	2,227,850
4.50%, 01/15/29 (Call 10/15/28) .....	2,801	2,707,251
4.65%, 01/15/48 (Call 07/15/47) .....	1,949	1,660,100
5.00%, 04/15/42 (Call 10/15/41) .....	1,436	1,274,091
5.15%, 08/01/43 (Call 02/01/43) .....	1,930	1,737,135
5.40%, 07/15/40 (Call 01/15/40) .....	1,563	1,468,142
5.40%, 01/15/49 (Call 07/15/48) .....	2,207	2,103,536
6.90%, 04/15/38 .....	2,535	2,774,152
7.50%, 04/01/31 .....	1,913	2,148,701
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26) .....	3,390	3,051,068
1.85%, 02/15/31 (Call 11/15/30) .....	2,483	1,954,295
2.50%, 04/15/30 (Call 01/15/30) .....	3,425	2,887,857
3.40%, 08/15/27 (Call 05/15/27) .....	4,700	4,401,879
4.20%, 08/15/47 (Call 02/15/47) .....	1,570	1,259,972
4.95%, 04/15/33 .....	2,260	2,185,397
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25) .....	4,623	4,323,799
1.50%, 02/04/31 (Call 11/04/30) .....	2,986	2,314,956
1.88%, 10/15/32 (Call 07/15/32) .....	2,129	1,643,120
2.63%, 03/17/27 (Call 02/17/27) .....	2,210	2,031,388
2.63%, 09/04/50 (Call 03/04/50) .....	4,030	2,517,098
2.75%, 04/13/30 (Call 01/13/30) .....	2,683	2,317,173
3.00%, 03/17/32 (Call 12/17/31) .....	225	192,184
4.13%, 05/07/28 (Call 02/07/28) .....	865	836,887
Pilgrim's Pride Corp.		
3.50%, 03/01/32 (Call 09/01/26) .....	2,880	2,317,018
4.25%, 04/15/31 (Call 04/15/26) .....	3,175	2,748,597
6.25%, 07/01/33 .....	3,270	3,244,167
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29) .....	3,194	2,697,557
2.45%, 12/14/31 (Call 09/14/31) .....	2,620	2,117,484
3.15%, 12/14/51 (Call 06/14/51) .....	3,635	2,410,441
3.25%, 07/15/27 (Call 04/15/27) .....	3,701	3,449,924
3.30%, 07/15/26 (Call 04/15/26) .....	3,875	3,676,716
3.30%, 02/15/50 (Call 08/15/49) .....	2,249	1,543,399
3.75%, 10/01/25 (Call 07/01/25) .....	4,870	4,707,926
4.45%, 03/15/48 (Call 09/15/47) .....	1,943	1,604,821
4.50%, 04/01/46 (Call 10/01/45) .....	905	752,960
4.85%, 10/01/45 (Call 04/01/45) .....	2,385	2,047,642
5.38%, 09/21/35 .....	1,904	1,882,599
5.95%, 04/01/30 (Call 01/01/30) .....	2,573	2,662,232
6.60%, 04/01/40 (Call 10/01/39) .....	950	1,006,477
6.60%, 04/01/50 (Call 10/01/49) .....	4,637	5,093,420
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27) .....	6,509	6,115,921
4.00%, 03/01/26 (Call 01/01/26) .....	4,336	4,190,657
4.35%, 03/01/29 (Call 12/01/28) .....	5,709	5,401,685
4.55%, 06/02/47 (Call 12/02/46) .....	2,431	1,941,518
4.88%, 08/15/34 (Call 02/15/34) <sup>(b)</sup> .....	3,091	2,934,812

Security	Par (000)	Value
<b>Food (continued)</b>		
5.10%, 09/28/48 (Call 03/28/48) .....	\$ 5,655	\$ 4,900,340
5.15%, 08/15/44 (Call 02/15/44) .....	2,676	2,382,523
Walmart Inc., 3.90%, 09/09/25 .....	4,405	4,310,645
		373,225,122
<b>Forest Products &amp; Paper — 0.0%</b>		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 (Call 08/02/27) .....	2,868	2,621,295
5.50%, 11/02/47 (Call 05/02/47) .....	1,510	1,264,217
Fibra Overseas Finance Ltd.		
4.00%, 01/14/25 (Call 11/14/24) .....	660	641,863
5.50%, 01/17/27 .....	4,149	4,144,353
Georgia-Pacific LLC		
7.75%, 11/15/29 .....	2,003	2,253,595
8.88%, 05/15/31 .....	2,720	3,310,866
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48) .....	1,366	1,123,180
4.40%, 08/15/47 (Call 02/15/47) .....	3,413	2,779,035
4.80%, 06/15/44 (Call 12/15/43) .....	4,180	3,596,263
5.00%, 09/15/35 (Call 03/15/35) .....	1,445	1,391,781
5.15%, 05/15/46 (Call 11/15/45) .....	300	269,466
6.00%, 11/15/41 (Call 05/15/41) .....	2,841	2,877,336
7.30%, 11/15/39 <sup>(b)</sup> .....	25	28,110
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28) .....	2,125	1,812,859
3.13%, 01/15/32 (Call 10/15/31) .....	2,317	1,829,573
3.75%, 01/15/31 (Call 10/15/30) .....	2,181	1,848,441
5.00%, 01/15/30 (Call 10/15/29) .....	3,841	3,568,904
6.00%, 01/15/29 (Call 10/15/28) .....	6,572	6,525,667
		41,886,804
<b>Gas — 0.2%</b>		
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30) .....	2,250	1,755,067
2.63%, 09/15/29 (Call 06/15/29) .....	1,300	1,143,064
2.85%, 02/15/52 (Call 08/15/51) <sup>(b)</sup> .....	773	499,219
3.00%, 06/15/27 (Call 03/15/27) .....	3,025	2,835,393
3.38%, 09/15/49 (Call 03/15/49) .....	2,922	2,084,701
4.13%, 10/15/44 (Call 04/15/44) .....	1,796	1,475,414
4.13%, 03/15/49 (Call 09/15/48) .....	3,054	2,483,757
4.15%, 01/15/43 (Call 07/15/42) .....	2,814	2,359,877
4.30%, 10/01/48 (Call 04/01/48) .....	1,668	1,409,043
5.45%, 10/15/32 (Call 07/15/32) .....	115	117,645
5.50%, 06/15/41 (Call 12/15/40) .....	2,016	1,979,914
5.75%, 10/15/52 (Call 04/15/52) .....	1,665	1,732,366
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30) .....	3,285	2,610,557
4.00%, 04/01/28 (Call 01/01/28) .....	2,204	2,095,585
4.10%, 09/01/47 (Call 03/01/47) .....	1,088	857,681
4.40%, 07/01/32 (Call 04/01/32) .....	2,170	2,026,107
5.25%, 03/01/28 (Call 02/01/28) .....	4,280	4,273,152
5.40%, 03/01/33 (Call 12/01/32) .....	3,560	3,560,748
5.85%, 01/15/41 (Call 07/15/40) .....	1,228	1,226,318
Eastern Energy Gas Holdings LLC		
3.60%, 12/15/24 (Call 09/15/24) .....	541	525,582
Series A, 2.50%, 11/15/24 (Call 10/15/24) .....	5,902	5,678,786
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30) .....	1,590	1,280,459
3.95%, 09/15/27 (Call 06/15/27) .....	699	646,400
4.75%, 09/01/28 (Call 06/01/28) .....	1,963	1,859,118
5.20%, 07/15/25 (Call 04/15/25) .....	1,879	1,847,282

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Gas (continued)</b>		
5.50%, 01/15/26 (Call 12/15/25)	\$ 2,047	\$ 2,023,582
5.50%, 10/01/26	1,320	1,308,252
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25)	5,433	4,979,019
1.70%, 02/15/31 (Call 11/15/30)	4,010	3,098,447
2.95%, 09/01/29 (Call 06/01/29)	2,714	2,388,239
3.49%, 05/15/27 (Call 02/15/27)	3,404	3,194,450
3.60%, 05/01/30 (Call 02/01/30)	4,144	3,711,532
3.95%, 03/30/48 (Call 09/30/47)	3,021	2,307,077
4.38%, 05/15/47 (Call 11/15/46)	3,101	2,540,432
4.80%, 02/15/44 (Call 08/15/43)	3,199	2,790,072
5.00%, 06/15/52 (Call 12/15/51)	1,750	1,548,557
5.25%, 03/30/28 (Call 02/29/28)	1,603	1,597,005
5.25%, 02/15/43 (Call 08/15/42)	1,540	1,430,475
5.40%, 06/30/33 (Call 03/30/33)	745	738,042
5.65%, 02/01/45 (Call 08/01/44)	2,102	2,010,164
5.95%, 06/15/41 (Call 12/15/40)	1,675	1,685,519
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30)	597	489,015
4.25%, 09/01/32 (Call 06/01/32) <sup>(b)</sup>	835	777,727
4.50%, 11/01/48 (Call 05/01/48)	1,880	1,549,797
4.66%, 02/01/44 (Call 08/01/43)	1,548	1,336,574
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30)	2,800	2,268,448
3.35%, 06/01/50 (Call 12/01/49)	1,920	1,258,272
3.50%, 06/01/29 (Call 03/01/29)	2,254	2,043,950
3.64%, 11/01/46 (Call 05/01/46)	1,547	1,083,550
4.65%, 08/01/43 (Call 02/01/43)	855	737,566
5.05%, 05/15/52 (Call 11/15/51)	1,658	1,461,046
5.40%, 06/15/33 (Call 03/15/33)	1,329	1,309,344
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	4,430	4,116,046
3.15%, 09/15/24 (Call 06/15/24)	3,675	3,585,146
3.20%, 06/15/25 (Call 03/15/25)	1,866	1,796,044
3.75%, 09/15/42 (Call 03/15/42)	1,580	1,196,692
5.13%, 11/15/40	1,770	1,665,959
5.75%, 06/01/53 (Call 12/01/52)	2,045	2,023,364
6.35%, 11/15/52 (Call 05/15/52)	2,630	2,822,937
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	3,337	3,114,789
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	1,804	1,400,680
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	1,945	1,582,238
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	957	726,085
Series XX, 2.55%, 02/01/30 (Call 11/01/29)	2,763	2,350,871
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26)	1,780	1,679,199
3.95%, 10/01/46 (Call 04/01/46)	2,337	1,738,681
4.40%, 06/01/43 (Call 12/01/42)	2,030	1,625,522
4.40%, 05/30/47 (Call 11/30/46)	2,258	1,819,496
5.15%, 09/15/32 (Call 03/15/32)	1,070	1,044,470
5.88%, 03/15/41 (Call 09/15/40)	2,140	2,108,713
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30)	2,859	2,224,788
Series 21A, 3.15%, 09/30/51 (Call 03/30/51)	1,800	1,160,766
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30)	1,468	1,186,790
3.18%, 08/15/51 (Call 02/15/51)	1,295	798,769
3.70%, 04/01/28 (Call 01/01/28)	2,033	1,888,738
3.80%, 09/29/46 (Call 03/29/46)	1,401	991,348
4.05%, 03/15/32 (Call 12/15/31)	2,772	2,483,657
4.15%, 06/01/49 (Call 12/01/48)	1,284	961,998
5.45%, 03/23/28 (Call 02/23/28)	1,450	1,445,389

Security	Par (000)	Value
<b>Gas (continued)</b>		
5.80%, 12/01/27 (Call 11/01/27)	\$ 2,040	\$ 2,060,502
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50)	340	229,214
4.80%, 02/15/33 (Call 11/15/32)	750	729,172
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49)	1,890	1,350,386
Series K, 3.80%, 09/15/46 (Call 03/15/46)	2,101	1,549,971
		155,487,808
<b>Hand &amp; Machine Tools — 0.0%</b>		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30)	1,515	1,213,879
4.63%, 06/15/28 (Call 03/15/28)	920	873,282
Regal Rexnord Corp.		
6.05%, 02/15/26 <sup>(e)</sup>	3,360	3,340,311
6.05%, 04/15/28 (Call 03/15/28) <sup>(e)</sup>	4,300	4,256,269
6.30%, 02/15/30 (Call 12/15/29) <sup>(e)</sup>	1,870	1,859,360
6.40%, 04/15/33 (Call 01/15/33) <sup>(e)</sup>	2,030	2,007,426
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	1,644	1,160,746
3.25%, 03/01/27 (Call 12/01/26)	1,805	1,705,075
4.10%, 03/01/48 (Call 09/01/47)	945	794,414
Stanley Black & Decker Inc., 3.00%, 05/15/32 (Call 02/15/32) <sup>(b)</sup>		
	2,502	2,103,381
Stanley Black & Decker Inc.		
2.30%, 02/24/25 (Call 09/11/23)	355	337,896
2.30%, 03/15/30 (Call 12/15/29)	3,895	3,226,462
2.75%, 11/15/50 (Call 05/15/50)	3,100	1,804,169
3.40%, 03/01/26 (Call 01/01/26)	3,300	3,134,439
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) <sup>(a)</sup>	2,700	2,129,328
4.25%, 11/15/28 (Call 08/15/28)	1,876	1,782,519
4.85%, 11/15/48 (Call 05/15/48)	2,102	1,785,355
5.20%, 09/01/40	1,598	1,457,568
6.00%, 03/06/28 (Call 02/06/28)	6,435	6,572,259
		41,544,138
<b>Health Care - Products — 0.3%</b>		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	4,520	3,898,500
1.40%, 06/30/30 (Call 03/30/30)	4,038	3,288,911
2.95%, 03/15/25 (Call 12/15/24)	4,825	4,670,696
3.75%, 11/30/26 (Call 08/30/26)	8,152	7,899,859
3.88%, 09/15/25 (Call 06/15/25)	3,514	3,430,297
4.75%, 11/30/36 (Call 05/30/36)	6,703	6,648,706
4.75%, 04/15/43 (Call 10/15/42)	4,970	4,759,520
4.90%, 11/30/46 (Call 05/30/46)	9,397	9,152,960
5.30%, 05/27/40	3,535	3,627,864
6.00%, 04/01/39	1,200	1,323,432
6.15%, 11/30/37	3,000	3,326,280
Baxter International Inc.		
1.32%, 11/29/24	1,466	1,388,742
1.73%, 04/01/31 (Call 01/01/31)	1,850	1,425,370
1.92%, 02/01/27 (Call 01/01/27)	6,603	5,873,633
2.27%, 12/01/28 (Call 10/01/28)	5,945	5,089,277
2.54%, 02/01/32 (Call 11/01/31) <sup>(b)</sup>	2,605	2,089,731
2.60%, 08/15/26 (Call 05/15/26)	4,112	3,796,733
3.13%, 12/01/51 (Call 06/01/51) <sup>(b)</sup>	3,130	1,990,555
3.50%, 08/15/46 (Call 02/15/46)	2,058	1,385,302
3.95%, 04/01/30 (Call 01/01/30)	3,925	3,594,358



Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	\$ 3,907	\$ 3,676,057
2.65%, 06/01/30 (Call 03/01/30)	2,896	2,483,436
4.55%, 03/01/39 (Call 09/01/38)	1,878	1,693,073
4.70%, 03/01/49 (Call 09/01/48)	2,484	2,225,018
6.50%, 11/15/35	1,228	1,332,134
7.38%, 01/15/40	1,166	1,349,004
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	4,443	2,834,545
2.80%, 12/10/51 (Call 06/10/51)	4,060	2,671,927
3.35%, 09/15/25 (Call 06/15/25)	2,106	2,032,669
4.38%, 09/15/45 (Call 03/15/45)	1,838	1,621,741
DENTSPLY SIRONA Inc., 3.25%, 06/01/30 (Call 03/01/30)	2,808	2,408,534
DH Europe Finance II Sarl		
2.20%, 11/15/24 (Call 10/15/24)	3,899	3,749,863
2.60%, 11/15/29 (Call 08/15/29)	3,396	2,990,178
3.25%, 11/15/39 (Call 05/15/39)	3,947	3,135,378
3.40%, 11/15/49 (Call 05/15/49)	2,639	1,969,063
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	2,396	2,307,060
GE HealthCare Technologies Inc.		
5.55%, 11/15/24	5,725	5,709,256
5.60%, 11/15/25 (Call 10/15/25)	6,975	6,975,488
5.65%, 11/15/27 (Call 10/15/27)	7,745	7,837,320
5.86%, 03/15/30 (Call 01/15/30)	3,165	3,215,513
5.91%, 11/22/32 (Call 08/22/32)	1,050	1,076,481
6.38%, 11/22/52 (Call 05/22/52)	4,278	4,596,369
HCA Inc.		
3.13%, 03/15/27 (Call 02/15/27)	3,620	3,326,563
3.63%, 03/15/32 (Call 12/15/31)	5,592	4,810,182
4.38%, 03/15/42 (Call 09/15/41)	2,081	1,667,672
Koninklijke Philips NV		
5.00%, 03/15/42	2,457	2,179,261
6.88%, 03/11/38	3,195	3,455,424
Medtronic Global Holdings SCA		
4.25%, 03/30/28 (Call 02/29/28)	3,310	3,218,545
4.50%, 03/30/33 (Call 12/30/32)	3,095	2,990,389
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42) <sup>(b)</sup>	30	25,476
4.38%, 03/15/35	8,310	7,859,598
4.63%, 03/15/45	7,642	7,162,312
Revvity Inc.		
0.85%, 09/15/24 (Call 09/11/23)	1,602	1,518,071
1.90%, 09/15/28 (Call 07/15/28)	2,748	2,326,264
2.25%, 09/15/31 (Call 06/15/31)	2,325	1,833,146
2.55%, 03/15/31 (Call 12/15/30)	1,100	899,338
3.30%, 09/15/29 (Call 06/15/29)	2,376	2,112,121
3.63%, 03/15/51 (Call 09/15/50)	1,180	814,023
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30)	4,840	3,829,118
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	3,056	2,524,470
3.75%, 03/15/51 (Call 09/15/50)	3,260	2,382,767
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	1,383	1,284,406
1.95%, 06/15/30 (Call 03/15/30)	4,078	3,365,573
2.90%, 06/15/50 (Call 12/15/49)	2,181	1,450,779
3.38%, 11/01/25 (Call 08/01/25)	3,188	3,058,567
3.50%, 03/15/26 (Call 12/15/25)	5,634	5,404,753

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
3.65%, 03/07/28 (Call 12/07/27)	\$ 3,932	\$ 3,729,620
4.10%, 04/01/43 (Call 10/01/42)	3,988	3,294,128
4.38%, 05/15/44 (Call 11/15/43)	3,338	2,863,437
4.63%, 03/15/46 (Call 09/15/45)	2,435	2,188,335
Thermo Fisher Scientific Inc.		
1.22%, 10/18/24 (Call 09/11/23)	2,325	2,216,097
1.75%, 10/15/28 (Call 08/15/28)	3,330	2,866,730
2.00%, 10/15/31 (Call 07/15/31)	4,155	3,346,769
2.60%, 10/01/29 (Call 07/01/29)	3,739	3,278,766
2.80%, 10/15/41 (Call 04/15/41)	1,565	1,126,597
4.10%, 08/15/47 (Call 02/15/47)	3,394	2,913,308
4.80%, 11/21/27 (Call 10/21/27)	2,263	2,265,670
4.95%, 08/10/26 (Call 07/10/26)	3,150	3,137,526
4.95%, 11/21/32 (Call 08/21/32)	1,920	1,915,930
4.98%, 08/10/30 (Call 06/10/30)	2,635	2,627,227
5.09%, 08/10/33 (Call 05/10/33)	3,105	3,119,749
5.30%, 02/01/44 (Call 08/01/43)	2,069	2,063,248
5.40%, 08/10/43 (Call 04/10/43)	2,890	2,920,894
Zimmer Biomet Holdings Inc.		
1.45%, 11/22/24 (Call 09/11/23)	2,245	2,130,730
2.60%, 11/24/31 (Call 08/24/31)	4,005	3,263,114
3.05%, 01/15/26 (Call 12/15/25)	2,823	2,675,329
3.55%, 04/01/25 (Call 01/01/25)	1,875	1,813,444
4.45%, 08/15/45 (Call 02/15/45)	2,674	2,219,473
5.75%, 11/30/39	703	676,729
		274,702,501
<b>Health Care - Services — 0.8%</b>		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51)	1,234	788,452
Adventist Health System, 5.43%, 03/01/32 (Call 12/01/31) <sup>(b)</sup>	395	391,947
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28)	1,118	972,190
3.63%, 03/01/49 (Call 09/01/48)	1,881	1,322,719
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	1,787	1,293,073
3.83%, 08/15/28 (Call 05/15/28)	1,186	1,126,641
4.27%, 08/15/48 (Call 02/15/48)	1,586	1,346,118
Series 2020, 2.21%, 06/15/30 (Call 03/15/30)	455	377,168
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	1,622	1,082,344
Aetna Inc.		
3.50%, 11/15/24 (Call 08/15/24)	5,255	5,118,475
3.88%, 08/15/47 (Call 02/15/47)	1,950	1,459,790
4.13%, 11/15/42 (Call 05/15/42)	3,741	2,968,820
4.50%, 05/15/42 (Call 11/15/41)	2,336	1,949,509
4.75%, 03/15/44 (Call 09/15/43)	2,209	1,899,121
6.63%, 06/15/36	2,881	3,090,938
6.75%, 12/15/37	3,148	3,429,620
AHS Hospital Corp.		
5.02%, 07/01/45	840	789,684
Series 2021, 2.78%, 07/01/51 (Call 01/01/51)	966	604,629
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51)	950	607,449
Series 2019, 3.89%, 04/15/49	2,363	1,877,923
Anthem Inc.		
4.10%, 05/15/32 (Call 02/15/32)	2,288	2,107,454
4.55%, 05/15/52 (Call 11/15/51)	2,435	2,096,925
Ascension Health		
3.95%, 11/15/46	3,690	3,006,686
4.85%, 11/15/53 <sup>(b)</sup>	3,220	2,984,618

# Schedule of Investments (unaudited) (continued)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Series B, 2.53%, 11/15/29 (Call 08/15/29) .....	\$ 2,324	\$ 2,005,868
Series B, 3.11%, 11/15/39 (Call 05/15/39) .....	1,471	1,115,092
Banner Health		
1.90%, 01/01/31 (Call 07/01/30) .....	1,363	1,090,945
2.34%, 01/01/30 (Call 10/01/29) .....	2,412	2,043,519
2.91%, 01/01/42 (Call 07/01/41) .....	185	131,689
2.91%, 01/01/51 (Call 07/01/50) .....	1,552	990,936
Series 2020, 3.18%, 01/01/50 (Call 07/01/49) .....	1,603	1,102,191
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71) .....	510	295,142
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50) .....	708	505,625
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50) .....	2,659	2,090,878
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46) .....	950	776,882
4.19%, 11/15/45 (Call 05/15/45) .....	1,358	1,148,298
Series 2021, 1.78%, 11/15/30 (Call 05/15/30) .....	1,141	909,514
Series 2021, 2.84%, 11/15/50 (Call 11/15/49) .....	5,250	3,461,588
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51) .....	730	448,213
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 (Call 12/01/29) .....	2,756	2,464,994
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30) .....	1,445	1,152,821
Series 20-2, 3.21%, 06/01/50 (Call 12/01/49) .....	2,025	1,367,159
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50) .....	1,655	1,077,322
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31) <sup>(b)</sup> .....	1,150	931,489
Centene Corp.		
2.45%, 07/15/28 (Call 05/15/28) .....	4,975	4,255,665
2.50%, 03/01/31 (Call 12/01/30) .....	7,845	6,255,211
2.63%, 08/01/31 (Call 05/01/31) .....	3,810	3,028,683
3.00%, 10/15/30 (Call 07/15/30) .....	7,425	6,179,679
3.38%, 02/15/30 (Call 02/15/25) .....	7,240	6,191,793
4.25%, 12/15/27 (Call 09/18/23) .....	4,065	3,800,206
4.63%, 12/15/29 (Call 12/15/24) .....	8,395	7,719,202
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50) .....	2,041	1,221,681
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46) .....	1,723	1,453,402
Series 2020, 2.59%, 02/01/50 (Call 08/01/49) .....	515	316,818
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44 .....	1,668	1,450,893
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50) .....	1,628	1,033,015
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50) .....	1,136	714,942
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28) .....	1,764	1,692,346
City of Hope		
Series 2013, 5.62%, 11/15/43 .....	1,090	1,040,089
Series 2018, 4.38%, 08/15/48 (Call 02/15/48) .....	1,807	1,462,134
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114 .....	1,505	1,317,959
CommonSpirit Health		
1.55%, 10/01/25 (Call 07/01/25) .....	1,828	1,678,122
2.76%, 10/01/24 (Call 07/01/24) .....	264	255,346
2.78%, 10/01/30 (Call 04/01/30) .....	1,872	1,571,226

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.35%, 10/01/29 (Call 04/01/29) .....	\$ 3,045	\$ 2,713,247
3.82%, 10/01/49 (Call 04/01/49) .....	3,052	2,276,823
3.91%, 10/01/50 (Call 04/01/50) .....	1,304	980,621
4.19%, 10/01/49 (Call 04/01/49) .....	2,966	2,364,910
4.35%, 11/01/42 .....	2,968	2,485,166
6.07%, 11/01/27 (Call 08/01/27) .....	1,756	1,794,948
6.46%, 11/01/52 (Call 05/01/52) <sup>(b)</sup> .....	915	1,019,337
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49) .....	1,591	1,030,920
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49) .....	1,928	1,397,607
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49) .....	2,550	1,807,440
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48) .....	2,117	1,638,558
Dignity Health		
4.50%, 11/01/42 .....	1,030	874,305
5.27%, 11/01/64 .....	1,280	1,155,443
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46) .....	2,176	1,764,431
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26) .....	3,945	3,581,705
2.25%, 05/15/30 (Call 02/15/30) .....	3,363	2,807,903
2.38%, 01/15/25 (Call 12/15/24) .....	3,605	3,447,534
2.55%, 03/15/31 (Call 12/15/30) .....	4,300	3,596,950
2.88%, 09/15/29 (Call 06/15/29) .....	3,497	3,084,634
3.13%, 05/15/50 (Call 11/15/49) .....	1,751	1,181,312
3.35%, 12/01/24 (Call 10/01/24) .....	6,109	5,942,774
3.60%, 03/15/51 (Call 09/15/50) .....	5,423	3,975,222
3.65%, 12/01/27 (Call 09/01/27) .....	5,948	5,605,871
3.70%, 09/15/49 (Call 03/15/49) .....	4,622	3,444,684
4.10%, 03/01/28 (Call 12/01/27) .....	5,178	4,958,971
4.38%, 12/01/47 (Call 06/01/47) .....	5,576	4,703,356
4.55%, 03/01/48 (Call 09/01/47) .....	4,500	3,871,890
4.63%, 05/15/42 .....	1,814	1,610,596
4.65%, 01/15/43 .....	4,545	4,038,323
4.65%, 08/15/44 (Call 02/15/44) .....	1,997	1,741,943
4.75%, 02/15/33 (Call 11/15/32) .....	2,050	1,984,011
4.90%, 02/08/26 (Call 02/08/24) .....	1,600	1,579,248
5.10%, 01/15/44 .....	4,023	3,706,229
5.13%, 02/15/53 (Call 08/15/52) .....	2,800	2,621,668
5.35%, 10/15/25 (Call 09/15/25) .....	2,575	2,570,391
5.50%, 10/15/32 (Call 07/15/32) .....	3,540	3,606,092
5.85%, 01/15/36 .....	1,119	1,129,105
5.95%, 12/15/34 .....	1,125	1,151,471
6.10%, 10/15/52 (Call 04/15/52) .....	2,185	2,315,597
6.38%, 06/15/37 .....	2,300	2,431,008
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49) .....	205	145,806
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51) <sup>(b)</sup> .....	667	620,477
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 (Call 01/01/48) .....	1,736	1,455,133
4.50%, 07/01/57 (Call 01/01/57) .....	1,405	1,203,565
Series 2020, 2.68%, 09/01/41 (Call 03/01/41) .....	2,001	1,370,705
Series 2020, 2.88%, 09/01/50 (Call 03/01/50) .....	1,952	1,268,253
Hartford HealthCare Corp., 3.45%, 07/01/54 .....	2,140	1,474,674
HCA Inc.		
2.38%, 07/15/31 (Call 04/15/31) .....	4,525	3,576,379

Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.38%, 03/15/29 (Call 01/15/29)	\$ 1,457	\$ 1,299,017
3.50%, 09/01/30 (Call 03/01/30)	11,900	10,393,341
3.50%, 07/15/51 (Call 01/15/51)	5,910	3,936,474
4.13%, 06/15/29 (Call 03/15/29)	8,150	7,524,813
4.50%, 02/15/27 (Call 08/15/26)	6,093	5,888,641
4.63%, 03/15/52 (Call 09/15/51)	5,490	4,403,364
5.13%, 06/15/39 (Call 12/15/38)	3,775	3,417,394
5.20%, 06/01/28 (Call 05/01/28)	2,195	2,161,943
5.25%, 04/15/25	6,466	6,410,910
5.25%, 06/15/26 (Call 12/15/25)	7,245	7,155,814
5.25%, 06/15/49 (Call 12/15/48)	7,156	6,244,326
5.38%, 02/01/25	11,680	11,605,832
5.38%, 09/01/26 (Call 03/01/26)	5,638	5,595,884
5.50%, 06/01/33 (Call 03/01/33)	3,746	3,685,277
5.50%, 06/15/47 (Call 12/15/46)	7,472	6,790,479
5.63%, 09/01/28 (Call 03/01/28)	6,537	6,521,965
5.88%, 02/15/26 (Call 08/15/25)	7,645	7,655,015
5.88%, 02/01/29 (Call 08/01/28)	4,575	4,602,724
5.90%, 06/01/53 (Call 12/01/52)	3,580	3,431,824
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52)	1,647	1,274,020
Humana Inc.		
1.35%, 02/03/27 (Call 01/03/27)	5,245	4,614,708
2.15%, 02/03/32 (Call 11/03/31)	3,220	2,523,546
3.13%, 08/15/29 (Call 05/15/29)	2,562	2,277,669
3.70%, 03/23/29 (Call 02/23/29)	2,740	2,536,993
3.85%, 10/01/24 (Call 07/01/24)	3,834	3,754,598
3.95%, 03/15/27 (Call 12/15/26)	2,579	2,476,124
3.95%, 08/15/49 (Call 02/15/49)	1,982	1,536,327
4.50%, 04/01/25 (Call 03/01/25)	2,783	2,742,006
4.63%, 12/01/42 (Call 06/01/42)	1,670	1,440,292
4.80%, 03/15/47 (Call 09/15/46)	2,320	2,049,929
4.88%, 04/01/30 (Call 01/01/30)	2,569	2,490,286
4.95%, 10/01/44 (Call 04/01/44)	3,436	3,054,845
5.50%, 03/15/53 (Call 09/15/52)	400	385,992
5.70%, 03/13/26 (Call 03/13/24)	500	500,100
5.75%, 03/01/28 (Call 02/01/28)	966	983,514
5.88%, 03/01/33 (Call 12/01/32)	2,765	2,859,950
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47)	355	301,306
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48 (Call 05/01/48)	2,585	2,097,676
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	835	536,396
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51)		
	1,189	991,400
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)		
	2,414	1,759,758
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)		
	275	200,090
IQVIA Inc., 5.70%, 05/15/28 (Call 04/15/28) <sup>(e)</sup>	675	673,724
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46		
	2,956	2,372,486
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27)	4,078	3,849,632
4.15%, 05/01/47 (Call 11/01/46)	6,802	5,796,936
4.88%, 04/01/42	2,482	2,334,867
Series 2019, 3.27%, 11/01/49 (Call 05/01/49)	4,428	3,175,894
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	3,502	2,485,685
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	3,052	2,068,432

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	\$ 2,595	\$ 2,334,929
2.30%, 12/01/24 (Call 11/01/24)	2,195	2,098,881
2.70%, 06/01/31 (Call 03/01/31)	2,635	2,198,486
2.95%, 12/01/29 (Call 09/01/29)	2,252	1,976,963
3.25%, 09/01/24 (Call 07/01/24)	3,012	2,933,718
3.60%, 02/01/25 (Call 11/01/24)	4,764	4,620,508
3.60%, 09/01/27 (Call 06/01/27)	3,540	3,355,106
4.70%, 02/01/45 (Call 08/01/44)	3,928	3,362,839
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55	199	161,136
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	1,264	992,404
Series 2020, 3.19%, 07/01/49 (Call 01/01/49)	1,835	1,300,079
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	2,326	1,594,147
Mayo Clinic		
3.77%, 11/15/43	245	201,488
Series 2016, 4.13%, 11/15/52	3,711	3,127,965
Series 2021, 3.20%, 11/15/61 (Call 05/15/61)	2,206	1,479,167
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)		
	2,147	1,793,239
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 ..		
	1,852	1,342,237
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)		
	1,593	1,158,286
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	1,730	1,439,793
5.00%, 07/01/42	690	660,385
Series 2015, 4.20%, 07/01/55	2,084	1,732,408
Series 2020, 2.96%, 01/01/50 (Call 07/01/49)	781	525,769
Mercy Health/OH, Series 2018, 4.30%, 07/01/28 (Call 01/01/28)		
	1,321	1,265,439
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50)		
	2,156	1,353,666
MidMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)		
	2,003	1,380,548
Montefiore Obligated Group		
4.29%, 09/01/50	1,216	750,065
Series 18-C, 5.24%, 11/01/48	1,802	1,300,594
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52		
	730	547,150
Mount Sinai Hospitals Group Inc.		
Series 2017, 3.98%, 07/01/48	1,388	1,086,721
Series 2019, 3.74%, 07/01/49 (Call 01/01/49)	2,290	1,689,860
Series 2020, 3.39%, 07/01/50 (Call 07/01/49)	1,706	1,153,836
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50) <sup>(b)</sup>		
	1,413	830,957
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)		
	906	820,329
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40 (Call 02/01/40)	1,079	704,458
2.61%, 08/01/60 (Call 02/01/60)	1,728	964,621
4.02%, 08/01/45	3,024	2,470,366
4.06%, 08/01/56	553	445,652
Series 2019, 3.95%, 08/01/2119 (Call 02/01/19)	1,835	1,292,446
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48)	2,700	1,984,230
3.98%, 11/01/46 (Call 11/01/45)	2,810	2,142,822
4.26%, 11/01/47 (Call 11/01/46)	1,830	1,448,061
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51)		
	380	239,480

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36) .....	\$ 961	\$ 720,683
3.17%, 11/01/51 (Call 05/01/51) .....	2,904	2,012,879
3.32%, 11/01/61 (Call 05/01/61) .....	1,386	925,959
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50) .....	1,260	746,651
Ochsner LSU Health System of North Louisiana, Series 2021, 2.51%, 05/15/31 (Call 11/15/30) .....	2,125	1,534,718
OhioHealth Corp.		
2.30%, 11/15/31 (Call 05/15/31) .....	1,794	1,460,818
2.83%, 11/15/41 (Call 05/15/41) .....	1,570	1,116,097
Series 2020, 3.04%, 11/15/50 (Call 05/15/50) .....	1,631	1,141,830
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50) .....	1,523	1,077,812
4.09%, 10/01/48 (Call 04/01/48) .....	1,602	1,297,956
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48) .....	1,642	1,397,358
Series 2020, 1.38%, 11/15/25 (Call 08/15/25) .....	1,847	1,683,005
Series 2020, 3.22%, 11/15/50 (Call 05/15/50) .....	1,937	1,246,750
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31) .....	1,007	790,233
2.86%, 01/01/52 (Call 07/01/51) .....	1,516	951,836
Series 2042, 2.72%, 01/01/42 (Call 07/01/41) .....	1,471	975,302
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52) .....	1,205	1,139,352
Providence St Joseph Health Obligated Group		
5.40%, 10/01/33 .....	1,240	1,222,008
Series 19A, 2.53%, 10/01/29 (Call 07/01/29) .....	3,187	2,701,588
Series 21A, 2.70%, 10/01/51 (Call 04/01/51) .....	2,380	1,390,110
Series A, 3.93%, 10/01/48 (Call 04/01/48) .....	2,480	1,846,236
Series H, 2.75%, 10/01/26 (Call 07/01/26) .....	1,077	989,181
Series I, 3.74%, 10/01/47 .....	2,293	1,662,929
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52) .....	1,031	944,932
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31) .....	2,511	2,130,659
2.95%, 06/30/30 (Call 03/30/30) .....	3,497	3,030,116
3.45%, 06/01/26 (Call 03/01/26) .....	3,487	3,328,795
3.50%, 03/30/25 (Call 12/30/24) .....	1,488	1,439,432
4.20%, 06/30/29 (Call 03/30/29) .....	2,603	2,491,201
4.70%, 03/30/45 (Call 09/30/44) .....	946	822,225
Rady Children's Hospital-San Diego/CA, Series 21A, 3.15%, 08/15/51 (Call 08/15/50) .....	960	648,374
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29) .....	673	622,330
RWJ Barnabas Health Inc.		
3.48%, 07/01/49 (Call 01/01/49) .....	1,099	808,721
3.95%, 07/01/46 (Call 07/01/45) .....	2,263	1,816,193
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49) .....	2,630	1,661,660
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51) .....	1,249	805,655
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49) .....	1,041	645,066
SSM Health Care Corp.		
4.89%, 06/01/28 .....	2,085	2,060,960
Series A, 3.82%, 06/01/27 (Call 03/01/27) .....	135	128,095
Stanford Health Care		
3.03%, 08/15/51 (Call 02/15/51) .....	1,900	1,280,372

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Series 2018, 3.80%, 11/15/48 (Call 05/15/48) .....	\$ 2,326	\$ 1,834,772
Series 2020, 3.31%, 08/15/30 (Call 05/15/30) .....	770	686,832
Summa Health, 3.51%, 11/15/51 (Call 05/15/51) .....	1,595	1,085,302
Sutter Health		
5.55%, 08/15/53 (Call 02/15/53) .....	248	251,398
Series 2018, 3.70%, 08/15/28 (Call 05/15/28) <sup>(b)</sup> ..	2,054	1,929,795
Series 2018, 4.09%, 08/15/48 (Call 02/15/48) .....	2,161	1,744,770
Series 20A, 1.32%, 08/15/25 (Call 05/15/25) .....	1,109	1,015,434
Series 20A, 2.29%, 08/15/30 (Call 02/15/30) .....	1,489	1,230,778
Series 20A, 3.16%, 08/15/40 (Call 02/15/40) .....	857	630,358
Series 20A, 3.36%, 08/15/50 (Call 02/15/50) .....	2,014	1,407,605
Texas Health Resources		
2.33%, 11/15/50 (Call 05/15/50) .....	2,242	1,262,537
4.33%, 11/15/55 .....	829	709,027
Toledo Hospital (The), 5.75%, 11/15/38 (Call 11/15/28) .....	1,960	1,895,751
Trinity Health Corp.		
4.13%, 12/01/45 .....	1,166	966,357
Series 2019, 3.43%, 12/01/48 <sup>(b)</sup> .....	1,875	1,401,769
Series 2021, 2.63%, 12/01/40 (Call 06/01/40) .....	1,186	819,099
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52) .....	490	458,400
UnitedHealth Group Inc.		
3.70%, 05/15/27 (Call 04/15/27) .....	2,980	2,860,770
1.15%, 05/15/26 (Call 04/15/26) .....	3,360	3,037,238
1.25%, 01/15/26 .....	2,903	2,655,577
2.00%, 05/15/30 .....	4,975	4,150,444
2.30%, 05/15/31 (Call 02/15/31) .....	5,370	4,483,198
2.75%, 05/15/40 (Call 11/15/39) .....	4,591	3,303,775
2.88%, 08/15/29 .....	4,079	3,662,412
2.90%, 05/15/50 (Call 11/15/49) .....	5,043	3,351,527
2.95%, 10/15/27 .....	3,504	3,249,154
3.05%, 05/15/41 (Call 11/15/40) .....	4,102	3,060,379
3.10%, 03/15/26 .....	3,732	3,564,956
3.13%, 05/15/60 (Call 11/15/59) .....	2,179	1,433,346
3.25%, 05/15/51 (Call 11/15/50) .....	5,120	3,630,899
3.38%, 04/15/27 .....	3,073	2,912,466
3.45%, 01/15/27 .....	3,558	3,394,225
3.50%, 08/15/39 (Call 02/15/39) .....	4,654	3,802,783
3.70%, 12/15/25 .....	2,309	2,235,204
3.70%, 08/15/49 (Call 02/15/49) .....	4,667	3,611,651
3.75%, 07/15/25 .....	8,599	8,378,952
3.75%, 10/15/47 (Call 04/15/47) .....	3,941	3,105,626
3.85%, 06/15/28 .....	4,936	4,723,999
3.88%, 12/15/28 .....	3,602	3,440,162
3.88%, 08/15/59 (Call 02/15/59) .....	3,400	2,618,340
3.95%, 10/15/42 (Call 04/15/42) .....	2,765	2,307,393
4.00%, 05/15/29 (Call 03/15/29) .....	3,560	3,398,554
4.20%, 05/15/32 (Call 02/15/32) .....	5,490	5,184,372
4.20%, 01/15/47 (Call 07/15/46) .....	3,514	2,974,566
4.25%, 01/15/29 (Call 12/15/28) .....	5,490	5,321,018
4.25%, 03/15/43 (Call 09/15/42) .....	1,786	1,558,321
4.25%, 04/15/47 (Call 10/15/46) .....	3,319	2,818,760
4.25%, 06/15/48 (Call 12/15/47) .....	5,408	4,578,305
4.38%, 03/15/42 (Call 09/15/41) .....	2,109	1,870,008
4.45%, 12/15/48 (Call 06/15/48) .....	4,251	3,724,301
4.50%, 04/15/33 (Call 01/15/33) .....	5,575	5,368,781
4.63%, 07/15/35 .....	4,521	4,369,727
4.63%, 11/15/41 (Call 05/15/41) .....	3,031	2,777,275
4.75%, 07/15/45 .....	8,040	7,473,984

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
4.75%, 05/15/52 (Call 11/15/51)	\$ 7,260	\$ 6,612,916
4.95%, 05/15/62 (Call 11/15/61)	4,630	4,257,517
5.00%, 10/15/24	3,005	2,996,195
5.05%, 04/15/53 (Call 10/15/52)	6,220	5,936,555
5.15%, 10/15/25	1,430	1,429,256
5.20%, 04/15/63 (Call 10/15/62)	4,695	4,492,129
5.25%, 02/15/28 (Call 01/15/28)	2,605	2,655,589
5.30%, 02/15/30 (Call 12/15/29)	3,505	3,576,046
5.35%, 02/15/33 (Call 11/15/32)	8,665	8,888,557
5.70%, 10/15/40 (Call 04/15/40)	1,839	1,901,949
5.80%, 03/15/36	2,560	2,710,016
5.88%, 02/15/53 (Call 08/15/52)	6,705	7,162,147
5.95%, 02/15/41 (Call 08/15/40)	2,000	2,099,900
6.05%, 02/15/63 (Call 08/15/62)	2,875	3,127,339
6.50%, 06/15/37	2,763	3,096,384
6.63%, 11/15/37	3,268	3,699,245
6.88%, 02/15/38	4,706	5,465,784
Universal Health Services Inc.		
1.65%, 09/01/26 (Call 08/01/26)	3,860	3,428,259
2.65%, 10/15/30 (Call 07/15/30)	3,563	2,866,291
2.65%, 01/15/32 (Call 10/15/31)	2,370	1,841,490
UPMC		
5.04%, 05/15/33	95	93,205
5.38%, 05/15/43 (Call 11/15/42)	280	270,903
Series D-1, 3.60%, 04/03/25	1,005	968,951
WakeMed, Series A, 3.29%, 10/01/52		
(Call 04/01/52)	785	525,722
West Virginia United Health System Obligated		
Group, Series 2020, 3.13%, 06/01/50		
(Call 12/01/49)	763	475,929
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	2,193	1,871,726
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) <sup>(b)</sup>	1,080	657,234
Yale-New Haven Health Services Corp., Series		
2020, 2.50%, 07/01/50 (Call 07/01/49)	2,661	1,522,012
		767,727,313
<b>Holding Companies - Diversified — 0.1%</b>		
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	2,360	2,075,596
2.88%, 06/15/27 (Call 05/15/27) <sup>(b)</sup>	1,344	1,183,379
2.88%, 06/15/28 (Call 04/15/28)	4,990	4,215,951
3.20%, 11/15/31 (Call 08/15/31)	2,760	2,147,970
3.25%, 07/15/25 (Call 06/15/25)	4,498	4,217,010
3.88%, 01/15/26 (Call 12/15/25)	2,666	2,494,470
4.25%, 03/01/25 (Call 01/01/25)	2,783	2,677,552
7.00%, 01/15/27	220	220,405
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26)	2,000	1,729,620
2.95%, 03/10/26 (Call 02/10/26)	2,095	1,874,019
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26)	785	693,241
Blackstone Private Credit Fund		
1.75%, 09/15/24	1,475	1,399,834
2.35%, 11/22/24	750	712,462
2.63%, 12/15/26 (Call 11/15/26)	2,845	2,447,753
2.70%, 01/15/25 (Call 11/15/24)	1,940	1,835,065
3.25%, 03/15/27 (Call 02/15/27)	6,570	5,723,981
4.00%, 01/15/29 (Call 11/15/28)	2,705	2,321,188
4.70%, 03/24/25	3,329	3,236,687
7.05%, 09/29/25	3,740	3,765,918

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27)	\$ 1,374	\$ 1,166,334
2.75%, 09/16/26 (Call 08/19/26)	1,840	1,624,573
2.85%, 09/30/28 (Call 07/30/28)	2,730	2,254,598
3.63%, 01/15/26 (Call 12/15/25)	1,687	1,563,174
Blue Owl Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	2,997	2,594,743
2.88%, 06/11/28 (Call 04/11/28)	3,575	2,964,676
3.40%, 07/15/26 (Call 06/15/26)	1,745	1,571,076
3.75%, 07/22/25 (Call 06/22/25)	3,316	3,107,987
4.00%, 03/30/25 (Call 02/28/25)	1,551	1,475,513
4.25%, 01/15/26 (Call 12/15/25)	2,465	2,311,800
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 (Call 08/23/26)	1,720	1,517,367
4.70%, 02/08/27 (Call 01/08/27)	1,435	1,314,216
5.50%, 03/21/25	410	397,323
7.75%, 09/16/27 (Call 08/16/27)	425	422,968
Blue Owl Technology Finance Corp., 2.50%,		
01/15/27 (Call 12/15/26)	1,650	1,388,607
FS KKR Capital Corp.		
1.65%, 10/12/24	2,517	2,372,977
2.63%, 01/15/27 (Call 12/15/26)	3,005	2,594,006
3.13%, 10/12/28 (Call 08/12/28)	3,240	2,648,182
3.25%, 07/15/27 (Call 06/15/27)	2,030	1,761,289
3.40%, 01/15/26 (Call 12/15/25)	1,565	1,435,371
4.13%, 02/01/25 (Call 01/01/25) <sup>(b)</sup>	1,268	1,219,055
Goldman Sachs BDC Inc.		
2.88%, 01/15/26 (Call 12/15/25)	1,105	1,025,992
3.75%, 02/10/25 (Call 01/10/25) <sup>(b)</sup>	1,616	1,562,252
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27)	3,118	2,633,432
2.50%, 08/24/26 (Call 07/24/26)	1,785	1,568,801
Main Street Capital Corp., 3.00%, 07/14/26		
(Call 06/14/26)	2,420	2,144,435
Morgan Stanley Direct Lending Fund, 4.50%,		
02/11/27 (Call 01/11/27)	375	350,209
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 (Call 12/15/26) <sup>(b)</sup>	3,033	2,636,738
3.50%, 02/25/25 (Call 01/25/25)	956	910,074
Owl Rock Capital Corp. III, 3.13%, 04/13/27	3,075	2,639,426
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26)	2,265	1,960,222
3.44%, 10/15/28 (Call 08/15/28)	2,210	1,740,640
3.71%, 01/22/26 (Call 12/22/25)	2,229	2,021,257
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 (Call 07/01/26)	530	468,732
3.88%, 11/01/24 (Call 10/01/24)	1,339	1,298,000
		105,638,146
<b>Home Builders — 0.0%</b>		
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	4,310	3,799,825
1.40%, 10/15/27 (Call 08/15/27)	1,379	1,183,775
2.50%, 10/15/24 (Call 09/15/24)	3,029	2,920,683
2.60%, 10/15/25 (Call 09/15/25)	936	879,063
Lennar Corp.		
4.75%, 05/30/25 (Call 02/28/25)	2,855	2,802,982
4.75%, 11/29/27 (Call 05/29/27)	4,273	4,141,050
5.00%, 06/15/27 (Call 12/15/26)	2,583	2,542,628
5.25%, 06/01/26 (Call 12/01/25)	2,281	2,269,709

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Home Builders (continued)</b>		
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	\$ 2,437	\$ 1,889,260
3.85%, 01/15/30 (Call 07/15/29)	2,261	1,964,854
3.97%, 08/06/61 (Call 02/06/61)	1,295	754,765
6.00%, 01/15/43 (Call 10/15/42)	2,897	2,534,209
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)	1,208	1,034,229
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26)	2,305	2,271,462
5.50%, 03/01/26 (Call 12/01/25)	1,715	1,711,810
6.00%, 02/15/35	1,573	1,581,022
6.38%, 05/15/33	1,786	1,858,476
7.88%, 06/15/32	469	536,269
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29)	2,540	2,265,147
4.35%, 02/15/28 (Call 11/15/27)	2,245	2,106,506
4.88%, 11/15/25 (Call 08/15/25)	3,142	3,074,478
4.88%, 03/15/27 (Call 12/15/26)	2,720	2,642,561
		46,764,763
<b>Home Furnishings — 0.0%</b>		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)	2,676	2,605,033
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	3,297	3,039,537
3.50%, 11/15/51 (Call 05/15/51)	2,335	1,606,130
3.80%, 11/15/24 (Call 08/15/24)	1,748	1,703,129
4.40%, 03/15/29 (Call 12/15/28)	2,327	2,199,131
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	2,450	1,984,598
3.70%, 05/01/25	1,826	1,770,197
4.50%, 06/01/46 (Call 12/01/45)	2,188	1,769,742
4.60%, 05/15/50 (Call 11/15/49) <sup>(b)</sup>	2,120	1,735,708
4.70%, 05/14/32 (Call 02/14/32)	2,114	1,998,935
4.75%, 02/26/29 (Call 11/26/28) <sup>(b)</sup>	3,726	3,624,914
5.50%, 03/01/33 (Call 12/01/32)	1,980	1,963,645
		26,000,699
<b>Household Products &amp; Wares — 0.1%</b>		
Avery Dennison Corp.		
2.25%, 02/15/32 (Call 11/15/31)	2,350	1,818,430
2.65%, 04/30/30 (Call 02/01/30)	1,567	1,305,656
4.88%, 12/06/28 (Call 09/06/28)	4,196	4,101,548
5.75%, 03/15/33 (Call 12/15/32)	1,900	1,917,385
Church & Dwight Co. Inc.		
2.30%, 12/15/31 (Call 09/15/31)	1,594	1,305,725
3.15%, 08/01/27 (Call 05/01/27)	4,056	3,815,804
3.95%, 08/01/47 (Call 02/01/47)	2,500	2,027,800
5.00%, 06/15/52 (Call 12/15/51)	2,190	2,069,813
5.60%, 11/15/32 (Call 08/15/32)	2,880	2,978,784
Clorox Co. (The)		
1.80%, 05/15/30 (Call 02/15/30)	2,574	2,091,092
3.10%, 10/01/27 (Call 07/01/27)	2,913	2,693,389
3.90%, 05/15/28 (Call 02/15/28)	2,438	2,314,564
4.40%, 05/01/29 (Call 03/01/29) <sup>(b)</sup>	2,115	2,046,643
4.60%, 05/01/32 (Call 02/01/32)	2,924	2,827,479
Kimberly-Clark Corp.		
1.05%, 09/15/27 (Call 07/15/27)	2,451	2,116,414
2.00%, 11/02/31 (Call 08/02/31)	2,113	1,732,301
2.75%, 02/15/26	1,694	1,614,145
2.88%, 02/07/50 (Call 08/07/49)	2,149	1,486,743
3.05%, 08/15/25	993	954,978

Security	Par (000)	Value
<b>Household Products &amp; Wares (continued)</b>		
3.10%, 03/26/30 (Call 12/26/29)	\$ 2,008	\$ 1,811,517
3.20%, 04/25/29 (Call 01/25/29)	1,635	1,515,563
3.20%, 07/30/46 (Call 01/30/46)	2,095	1,524,615
3.90%, 05/04/47 (Call 11/04/46)	1,547	1,275,285
3.95%, 11/01/28 (Call 08/01/28)	2,527	2,447,955
4.50%, 02/16/33 (Call 11/16/32)	2,490	2,440,598
5.30%, 03/01/41	1,720	1,741,448
6.63%, 08/01/37	4,153	4,772,628
		58,748,302
<b>Insurance — 0.7%</b>		
ACE Capital Trust II, Series N, 9.70%, 04/01/30 <sup>(b)</sup>	1,590	1,890,335
Aegion NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) <sup>(a)</sup>	2,910	2,736,418
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26)	1,775	1,599,843
2.88%, 10/15/26 (Call 07/15/26)	1,937	1,807,124
3.60%, 04/01/30 (Call 01/01/30)	5,318	4,841,667
4.00%, 10/15/46 (Call 04/15/46)	1,381	1,068,203
4.75%, 01/15/49 (Call 07/15/48)	2,828	2,519,013
Allegheny Corp.		
3.25%, 08/15/51 (Call 02/15/51)	1,190	830,156
3.63%, 05/15/30 (Call 02/15/30)	2,769	2,557,227
4.90%, 09/15/44 (Call 03/15/44)	1,745	1,606,534
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	2,445	2,339,303
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	2,450	2,210,390
1.45%, 12/15/30 (Call 09/15/30)	1,519	1,163,782
3.28%, 12/15/26 (Call 09/15/26)	2,932	2,770,975
3.85%, 08/10/49 (Call 02/10/49)	2,808	2,104,989
4.20%, 12/15/46 (Call 06/15/46)	3,432	2,711,314
4.50%, 06/15/43	1,918	1,610,487
5.25%, 03/30/33 (Call 12/30/32)	1,650	1,616,026
5.35%, 06/01/33 <sup>(b)</sup>	1,474	1,457,064
5.55%, 05/09/35	2,341	2,329,833
5.95%, 04/01/36	703	723,795
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) <sup>(a)</sup>	2,056	1,965,968
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)	2,076	1,991,092
American Financial Group Inc./OH 4.50%, 06/15/47 (Call 12/15/46)	965	763,392
5.25%, 04/02/30 (Call 01/02/30)	442	432,811
American International Group Inc.		
2.50%, 06/30/25 (Call 05/30/25)	5,091	4,818,631
3.40%, 06/30/30 (Call 03/30/30)	1,665	1,466,682
3.88%, 01/15/35 (Call 07/15/34)	440	380,142
3.90%, 04/01/26 (Call 01/01/26)	3,809	3,674,352
4.20%, 04/01/28 (Call 01/01/28)	1,760	1,681,768
4.38%, 06/30/50 (Call 12/30/49)	4,574	3,784,619
4.50%, 07/16/44 (Call 01/16/44)	1,550	1,314,942
4.75%, 04/01/48 (Call 10/01/47)	4,923	4,331,058
4.80%, 07/10/45 (Call 01/10/45)	3,855	3,402,924
5.13%, 03/27/33 (Call 12/27/32)	3,015	2,909,957
6.25%, 05/01/36	523	537,780
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) <sup>(a)</sup>	3,318	3,146,891
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	2,821	2,420,813
3.75%, 05/02/29 (Call 02/02/29)	2,587	2,406,790

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Insurance (continued)</b>		
4.50%, 12/15/28 (Call 09/15/28)	\$ 1,801	\$ 1,742,972
6.25%, 09/30/40	1,424	1,482,498
8.21%, 01/01/27	201	211,426
Aon Global Ltd.		
2.05%, 08/23/31 (Call 05/23/31)	3,640	2,876,474
2.60%, 12/02/31 (Call 09/02/31)	1,460	1,197,915
2.85%, 05/28/27 (Call 04/28/27)	2,035	1,871,834
2.90%, 08/23/51 (Call 02/23/51)	2,475	1,571,006
3.88%, 12/15/25 (Call 09/15/25)	1,601	1,549,320
3.90%, 02/28/52 (Call 08/28/51)	3,405	2,606,017
4.60%, 06/14/44 (Call 03/14/44)	2,372	2,031,144
4.75%, 05/15/45 (Call 11/15/44)	2,159	1,881,828
5.00%, 09/12/32 (Call 06/12/32)	1,555	1,517,011
5.35%, 02/28/33 (Call 11/28/32)	1,675	1,670,863
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	2,957	2,821,155
5.03%, 12/15/46 (Call 06/15/46)	1,674	1,468,316
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	4,387	3,162,939
7.35%, 05/01/34	1,745	1,946,862
Arch Capital Group U.S. Inc., 5.14%, 11/01/43		
2,520	2,236,979	
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	2,190	1,736,692
3.05%, 03/09/52 (Call 09/09/51)	1,690	1,060,610
3.50%, 05/20/51 (Call 11/20/50)	1,877	1,296,519
5.50%, 03/02/33 (Call 12/02/32)	2,015	2,000,230
5.75%, 03/02/53 (Call 09/02/52)	1,188	1,162,410
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31)	1,515	1,146,870
3.70%, 02/22/30 (Call 11/22/29)	2,307	1,992,902
4.90%, 03/27/28 (Call 12/27/27)	1,940	1,874,913
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 (Call 03/15/31)	2,581	2,192,921
3.60%, 09/15/51 (Call 03/15/51)	700	463,820
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	1,675	1,060,560
3.50%, 01/15/31 (Call 10/15/30)	1,870	1,564,704
3.95%, 05/25/51 (Call 11/25/50)	3,250	2,254,525
4.13%, 01/12/28 (Call 10/12/27)	4,295	4,011,745
6.15%, 04/03/30 (Call 01/03/30)	1,397	1,410,663
6.65%, 02/01/33 (Call 11/01/32)	2,255	2,316,178
AXA SA, 8.60%, 12/15/30	45	54,353
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29)	1,474	1,337,404
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) <sup>(a)</sup>	1,471	1,176,020
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27)		
2,729	2,559,038	
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	3,605	2,895,356
1.85%, 03/12/30 (Call 12/12/29)	2,681	2,254,024
2.30%, 03/15/27 (Call 02/15/27)	4,070	3,772,483
2.50%, 01/15/51 (Call 07/15/50)	4,735	2,951,468
2.85%, 10/15/50 (Call 04/15/50)	5,954	3,994,420
2.88%, 03/15/32 (Call 12/15/31)	3,414	2,982,402
3.85%, 03/15/52 (Call 09/15/51)	4,550	3,614,110
4.20%, 08/15/48 (Call 02/15/48)	8,757	7,620,429
4.25%, 01/15/49 (Call 07/15/48)	6,209	5,464,851
4.30%, 05/15/43	3,462	3,099,286
4.40%, 05/15/42	4,163	3,852,482

Security	Par (000)	Value
<b>Insurance (continued)</b>		
5.75%, 01/15/40	\$ 4,663	\$ 5,045,319
Berkshire Hathaway Inc.		
3.13%, 03/15/26 (Call 12/15/25)	11,311	10,840,689
4.50%, 02/11/43	4,860	4,553,334
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27)	145	134,029
3.85%, 12/22/51 (Call 06/22/51)	1,290	809,036
4.70%, 06/22/47 (Call 12/22/46)	3,577	2,658,391
5.63%, 05/15/30 (Call 02/15/30) <sup>(b)</sup>	2,794	2,698,222
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	3,918	3,130,364
4.20%, 09/15/24 (Call 06/15/24)	4,015	3,944,175
4.20%, 03/17/32 (Call 12/17/31)	1,290	1,155,130
4.50%, 03/15/29 (Call 12/15/28)	2,015	1,895,853
4.95%, 03/17/52 (Call 09/17/51)	2,830	2,387,331
Chubb Corp. (The)		
6.00%, 05/11/37	3,784	4,025,533
Series 1, 6.50%, 05/15/38	195	217,195
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30)	1,610	1,266,828
2.85%, 12/15/51 (Call 06/15/51)	1,220	812,715
3.05%, 12/15/61 (Call 06/15/61)	3,715	2,406,986
3.15%, 03/15/25	4,665	4,513,434
3.35%, 05/03/26 (Call 02/03/26)	1,957	1,874,806
4.15%, 03/13/43	3,515	3,004,552
4.35%, 11/03/45 (Call 05/03/45)	5,825	5,089,477
6.70%, 05/15/36	305	341,448
Cincinnati Financial Corp.		
6.13%, 11/01/34	1,354	1,393,212
6.92%, 05/15/28	899	958,900
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	1,060	848,816
3.45%, 08/15/27 (Call 05/15/27)	2,302	2,149,723
3.90%, 05/01/29 (Call 02/01/29)	2,346	2,182,859
4.50%, 03/01/26 (Call 12/01/25)	2,644	2,575,441
5.50%, 06/15/33 (Call 03/15/33)	725	708,224
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	2,096	2,053,912
5.25%, 05/30/29 (Call 02/28/29)	2,385	2,274,885
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25)	3,620	3,482,042
3.65%, 04/05/27 (Call 03/05/27)	3,851	3,620,479
3.85%, 04/05/29 (Call 02/05/29)	2,445	2,240,329
3.90%, 04/05/32 (Call 01/05/32)	3,900	3,407,313
4.35%, 04/05/42 (Call 10/05/41)	1,805	1,429,740
4.40%, 04/05/52 (Call 10/05/51)	1,950	1,506,238
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) <sup>(a)</sup>	440	425,264
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) <sup>(a)</sup>	760	601,783
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) <sup>(a)</sup>	10	8,738
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	1,346	1,048,238
4.95%, 06/01/29 (Call 03/01/29)	2,471	2,312,683
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	5,213	4,933,687
5.00%, 04/20/48 (Call 10/20/47)	5,222	4,398,021
5.59%, 01/11/33 (Call 10/11/32)	4,805	4,708,708

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Insurance (continued)</b>		
7.00%, 04/01/28 .....	\$ 1,009	\$ 1,063,769
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52) .....	3,203	2,041,848
3.50%, 10/15/50 (Call 04/15/50) .....	3,669	2,512,898
4.87%, 06/01/44 .....	1,681	1,465,630
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27) <sup>(e)</sup> .....	2,056	2,093,481
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30) .....	1,807	1,515,025
4.63%, 04/29/30 (Call 01/29/30) .....	1,657	1,522,468
4.85%, 04/17/28 (Call 01/17/28) .....	2,889	2,781,558
5.63%, 08/16/32 (Call 05/16/32) .....	1,125	1,084,905
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30) .....	2,619	2,082,969
3.20%, 09/17/51 (Call 03/17/51) .....	2,405	1,409,835
3.40%, 06/15/30 (Call 03/15/30) .....	2,915	2,532,639
4.50%, 08/15/28 (Call 05/15/28) .....	2,472	2,323,408
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31) .....	2,162	1,657,195
4.00%, 05/15/30 (Call 02/15/30) .....	1,125	978,413
4.60%, 11/15/24 .....	2,613	2,565,888
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30) .....	3,462	2,768,700
4.55%, 09/15/28 (Call 06/15/28) .....	2,940	2,847,390
4.80%, 06/15/32 (Call 03/15/32) .....	460	436,315
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30) .....	2,460	1,942,834
4.50%, 04/15/26 (Call 01/15/26) .....	2,622	2,545,411
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29) .....	3,080	2,694,138
2.90%, 09/15/51 (Call 03/15/51) .....	2,000	1,272,800
3.60%, 08/19/49 (Call 02/19/49) .....	3,381	2,466,270
4.30%, 04/15/43 .....	1,544	1,227,001
4.40%, 03/15/48 (Call 09/15/47) .....	2,193	1,822,887
5.95%, 10/15/36 .....	1,205	1,226,196
6.10%, 10/01/41 .....	1,994	2,013,302
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31) .....	3,345	2,624,086
4.00%, 11/23/51 (Call 05/23/51) .....	985	655,744
5.17%, 06/08/27 (Call 05/08/27) .....	2,260	2,215,229
5.67%, 06/08/32 (Call 03/08/32) .....	830	792,550
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30) .....	1,775	1,362,437
3.80%, 02/23/32 (Call 11/23/31) .....	1,250	1,010,762
4.35%, 02/15/25 (Call 11/15/24) .....	990	961,567
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29) <sup>(b)</sup> .....	2,036	1,712,317
3.35%, 03/09/25 <sup>(b)</sup> .....	1,478	1,417,845
3.40%, 01/15/31 (Call 10/15/30) <sup>(b)</sup> .....	2,314	1,951,628
3.40%, 03/01/32 (Call 12/01/31) .....	384	312,223
3.63%, 12/12/26 (Call 09/15/26) <sup>(b)</sup> .....	1,763	1,650,644
3.80%, 03/01/28 (Call 12/01/27) <sup>(b)</sup> .....	2,249	2,062,311
4.35%, 03/01/48 (Call 09/01/47) .....	1,838	1,331,741
4.38%, 06/15/50 (Call 12/15/49) <sup>(b)</sup> .....	1,287	923,590
6.30%, 10/09/37 .....	1,160	1,154,873
7.00%, 06/15/40 .....	1,963	2,060,856
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30) .....	2,740	2,421,886
3.75%, 04/01/26 (Call 01/01/26) .....	4,402	4,239,258
4.13%, 05/15/43 (Call 11/15/42) .....	3,407	2,800,179

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.00%, 02/01/35 .....	\$ 297	\$ 306,739
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27) .....	3,140	2,875,738
3.70%, 03/16/32 (Call 12/16/31) .....	2,590	2,323,049
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) <sup>(a)</sup> .....	3,463	3,242,164
4.15%, 03/04/26 .....	4,561	4,432,334
5.38%, 03/04/46 .....	1,478	1,421,939
Markel Group Inc.		
3.35%, 09/17/29 (Call 06/17/29) .....	1,250	1,119,312
3.45%, 05/07/52 (Call 11/07/51) .....	2,810	1,900,965
3.50%, 11/01/27 (Call 08/01/27) .....	2,087	1,947,881
4.15%, 09/17/50 (Call 03/17/50) .....	2,416	1,823,114
4.30%, 11/01/47 (Call 05/01/47) .....	1,566	1,208,529
5.00%, 04/05/46 .....	2,390	2,075,165
5.00%, 05/20/49 (Call 11/20/48) .....	1,845	1,618,194
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30) .....	3,410	2,814,955
2.38%, 12/15/31 (Call 09/15/31) .....	355	288,860
2.90%, 12/15/51 (Call 06/15/51) .....	755	488,847
3.50%, 03/10/25 (Call 12/10/24) .....	4,649	4,515,062
3.75%, 03/14/26 (Call 12/14/25) .....	4,139	3,998,978
4.20%, 03/01/48 (Call 09/01/47) .....	3,055	2,527,982
4.35%, 01/30/47 (Call 07/30/46) .....	3,027	2,564,505
4.38%, 03/15/29 (Call 12/15/28) .....	6,217	6,016,813
4.75%, 03/15/39 (Call 09/15/38) .....	2,143	1,986,304
4.90%, 03/15/49 (Call 09/15/48) .....	5,286	4,854,028
5.45%, 03/15/53 (Call 09/15/52) .....	950	936,976
5.75%, 11/01/32 (Call 08/01/32) .....	815	845,448
5.88%, 08/01/33 .....	1,255	1,314,437
6.25%, 11/01/52 (Call 05/01/52) .....	785	857,738
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26) .....	2,460	2,308,415
MetLife Inc.		
3.00%, 03/01/25 .....	4,113	3,967,852
3.60%, 11/13/25 (Call 08/13/25) .....	2,773	2,682,101
4.05%, 03/01/45 .....	4,027	3,291,952
4.13%, 08/13/42 .....	3,658	3,031,421
4.55%, 03/23/30 (Call 12/23/29) .....	5,112	4,968,813
4.60%, 05/13/46 (Call 11/13/45) .....	2,389	2,096,515
4.72%, 12/15/44 .....	2,931	2,570,692
4.88%, 11/13/43 .....	3,275	2,986,178
5.00%, 07/15/52 (Call 01/15/52) .....	2,180	1,983,517
5.25%, 01/15/54 (Call 07/15/53) .....	3,690	3,493,692
5.38%, 07/15/33 (Call 04/15/33) .....	2,635	2,622,273
5.70%, 06/15/35 .....	5,763	5,898,892
5.88%, 02/06/41 .....	3,447	3,546,584
6.38%, 06/15/34 .....	1,606	1,724,844
6.40%, 12/15/66 (Call 12/15/31) .....	3,729	3,712,481
6.50%, 12/15/32 <sup>(b)</sup> .....	2,095	2,271,231
10.75%, 08/01/69 (Call 08/01/34) .....	2,152	2,760,521
Munich Re America Corp., Series B, 7.45%, 12/15/26 <sup>(b)</sup> .....	235	250,759
Nationwide Financial Services Inc., 6.75%, 05/15/87 .....	309	296,550
Old Republic International Corp.		
3.85%, 06/11/51 (Call 12/11/50) .....	1,959	1,363,092
3.88%, 08/26/26 (Call 07/26/26) .....	3,756	3,569,552
4.88%, 10/01/24 (Call 09/01/24) .....	2,744	2,705,913



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
PartnerRe Finance B LLC		
3.70%, 07/02/29 (Call 04/02/29)	\$ 2,776	\$ 2,513,585
4.50%, 10/01/50 (Call 04/01/30), (5-year CMT + 3.815%) <sup>(a)</sup>	177	149,284
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31)	1,338	1,100,050
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/15/30)	3,119	2,544,137
3.10%, 11/15/26 (Call 08/15/26)	3,215	2,990,111
3.40%, 05/15/25 (Call 02/15/25)	2,729	2,627,836
3.70%, 05/15/29 (Call 02/15/29)	1,530	1,402,214
4.30%, 11/15/46 (Call 05/15/46)	1,504	1,180,309
4.35%, 05/15/43	1,923	1,541,227
4.63%, 09/15/42	516	431,933
5.38%, 03/15/33 (Call 12/15/32)	855	846,467
5.50%, 03/15/53 (Call 09/15/52)	1,240	1,156,226
6.05%, 10/15/36	1,880	1,929,989
Progressive Corp. (The)		
2.45%, 01/15/27	2,421	2,231,460
2.50%, 03/15/27 (Call 02/15/27)	3,265	3,003,147
3.00%, 03/15/32 (Call 12/15/31)	1,290	1,122,094
3.20%, 03/26/30 (Call 12/26/29)	4,426	3,950,382
3.70%, 01/26/45	717	540,453
3.70%, 03/15/52 (Call 09/15/51)	1,435	1,095,350
3.95%, 03/26/50 (Call 09/26/49)	2,004	1,603,320
4.00%, 03/01/29 (Call 12/01/28)	2,852	2,741,913
4.13%, 04/15/47 (Call 10/15/46)	5,866	4,873,355
4.20%, 03/15/48 (Call 09/15/47)	1,925	1,613,054
4.35%, 04/25/44	928	779,427
4.95%, 06/15/33 (Call 03/15/33)	1,420	1,394,511
6.25%, 12/01/32	1,746	1,873,790
6.63%, 03/01/29	391	426,065
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	2,556	2,338,587
2.10%, 03/10/30 (Call 12/10/29) <sup>(b)</sup>	3,695	3,095,412
3.00%, 03/10/40 (Call 09/10/39)	2,247	1,658,084
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) <sup>(a)</sup>	545	463,250
3.70%, 03/13/51 (Call 09/13/50)	5,634	4,198,964
3.88%, 03/27/28 (Call 12/27/27)	2,642	2,519,041
3.91%, 12/07/47 (Call 06/07/47)	3,626	2,816,641
3.94%, 12/07/49 (Call 06/07/49)	4,156	3,192,057
4.35%, 02/25/50 (Call 08/25/49)	3,977	3,308,069
4.42%, 03/27/48 (Call 09/27/47)	1,873	1,571,260
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) <sup>(a)</sup>	3,210	2,883,992
4.60%, 05/15/44	3,006	2,650,150
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) <sup>(a)</sup>	540	482,522
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) <sup>(a)</sup>	4,192	4,099,902
5.70%, 12/14/36	3,544	3,614,703
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) <sup>(a)</sup>	3,723	3,519,352
5.75%, 07/15/33	567	596,569
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) <sup>(a)</sup>	396	378,861
6.63%, 12/01/37	1,281	1,415,479
6.63%, 06/21/40	1,630	1,766,170
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) <sup>(a)</sup>	225	222,305

Security	Par (000)	Value
<b>Insurance (continued)</b>		
Prudential Funding Asia PLC		
3.13%, 04/14/30	\$ 2,816	\$ 2,479,572
3.63%, 03/24/32	2,765	2,435,550
Reinsurance Group of America Inc.		
3.15%, 06/15/30 (Call 03/15/30)	2,526	2,157,482
3.90%, 05/15/29 (Call 02/15/29)	3,203	2,934,012
3.95%, 09/15/26 (Call 06/15/26)	3,396	3,233,807
6.00%, 09/15/33 (Call 06/15/33)	1,246	1,252,280
RenaissanceRe Finance Inc.		
3.45%, 07/01/27 (Call 04/01/27)	1,563	1,455,763
3.70%, 04/01/25 (Call 01/01/25)	445	430,902
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 (Call 01/15/29)	2,425	2,172,097
5.75%, 06/05/33	3,045	2,957,730
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48)	330	296,555
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)	3,725	2,807,756
Transatlantic Holdings Inc., 8.00%, 11/30/39	1,983	2,422,036
Travelers Companies Inc. (The)		
2.55%, 04/27/50 (Call 10/27/49)	2,226	1,394,077
3.05%, 06/08/51 (Call 12/08/50)	3,294	2,271,378
3.75%, 05/15/46 (Call 11/15/45)	1,845	1,425,816
4.00%, 05/30/47 (Call 11/30/46)	3,184	2,618,872
4.05%, 03/07/48 (Call 09/07/47)	2,080	1,723,405
4.10%, 03/04/49 (Call 09/04/48)	2,156	1,784,047
4.30%, 08/25/45 (Call 02/25/45)	2,326	1,968,122
4.60%, 08/01/43	1,000	898,750
5.35%, 11/01/40	2,662	2,657,554
6.25%, 06/15/37	3,388	3,698,070
6.75%, 06/20/36	1,502	1,708,059
Travelers Cos. Inc. (The), 5.45%, 05/25/53 (Call 11/25/52)	1,410	1,425,580
Travelers Property Casualty Corp., 6.38%, 03/15/33 (Call 12/15/25)	2,173	2,385,085
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)	2,233	2,157,480
Unum Group		
4.00%, 06/15/29 (Call 03/15/29)	2,031	1,862,102
4.13%, 06/15/51 (Call 12/15/50)	2,000	1,413,100
4.50%, 12/15/49 (Call 06/15/49)	745	560,851
5.75%, 08/15/42	2,380	2,172,869
W R Berkley Corp.		
3.15%, 09/30/61 (Call 03/30/61)	1,305	779,059
3.55%, 03/30/52 (Call 09/30/51)	903	621,481
4.00%, 05/12/50 (Call 11/12/49)	2,791	2,121,216
4.75%, 08/01/44	2,463	2,099,240
Willis North America Inc.		
2.95%, 09/15/29 (Call 06/15/29)	2,884	2,499,534
3.88%, 09/15/49 (Call 03/15/49)	2,640	1,863,866
4.50%, 09/15/28 (Call 06/15/28)	2,683	2,553,679
4.65%, 06/15/27 (Call 05/15/27)	3,653	3,538,734
5.05%, 09/15/48 (Call 03/15/48)	2,140	1,796,851
5.35%, 05/15/33 (Call 02/15/33)	1,365	1,318,221
XLIT Ltd., 5.25%, 12/15/43	1,675	1,585,572
		692,378,185
<b>Internet — 0.4%</b>		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 (Call 11/09/30) <sup>(b)</sup>	3,230	2,588,716
2.70%, 02/09/41 (Call 08/09/40)	2,065	1,317,924
3.15%, 02/09/51 (Call 08/09/50)	6,770	4,100,318

# Schedule of Investments (unaudited) (continued)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Internet (continued)</b>		
3.25%, 02/09/61 (Call 08/09/60)	\$ 4,043	\$ 2,332,568
3.40%, 12/06/27 (Call 09/06/27)	11,209	10,412,713
3.60%, 11/28/24 (Call 08/28/24)	10,174	9,910,595
4.00%, 12/06/37 (Call 06/06/37)	4,555	3,696,291
4.20%, 12/06/47 (Call 06/06/47)	7,255	5,404,467
4.40%, 12/06/57 (Call 06/06/57)	3,865	2,851,326
4.50%, 11/28/34 (Call 05/28/34)	3,652	3,276,720
<b>Alphabet Inc.</b>		
0.45%, 08/15/25 (Call 07/15/25)	3,553	3,260,517
0.80%, 08/15/27 (Call 06/15/27)	4,640	4,023,298
1.10%, 08/15/30 (Call 05/15/30)	7,924	6,347,203
1.90%, 08/15/40 (Call 02/15/40)	5,548	3,720,433
2.00%, 08/15/26 (Call 05/15/26)	8,666	8,020,383
2.05%, 08/15/50 (Call 02/15/50)	9,838	5,886,469
2.25%, 08/15/60 (Call 02/15/60) <sup>(b)</sup>	4,560	2,659,438
<b>Amazon.com Inc.</b>		
0.80%, 06/03/25 (Call 05/03/25)	2,800	2,599,772
1.00%, 05/12/26 (Call 04/12/26)	10,620	9,595,064
1.20%, 06/03/27 (Call 04/03/27)	2,318	2,040,443
1.50%, 06/03/30 (Call 03/03/30)	8,525	6,925,454
1.65%, 05/12/28 (Call 03/12/28)	10,785	9,420,698
2.10%, 05/12/31 (Call 02/12/31)	10,685	8,865,131
2.50%, 06/03/50 (Call 12/03/49)	8,076	5,141,666
2.70%, 06/03/60 (Call 12/03/59)	7,725	4,753,579
2.88%, 05/12/41 (Call 11/12/40)	8,544	6,397,662
3.00%, 04/13/25	830	803,523
3.10%, 05/12/51 (Call 11/12/50)	11,660	8,319,060
3.15%, 08/22/27 (Call 05/22/27)	14,628	13,756,318
3.25%, 05/12/61 (Call 11/12/60)	6,910	4,793,122
3.30%, 04/13/27 (Call 03/13/27)	6,310	6,005,606
3.45%, 04/13/29 (Call 02/13/29)	4,385	4,123,610
3.60%, 04/13/32 (Call 01/13/32)	7,110	6,535,939
3.80%, 12/05/24 (Call 09/05/24)	6,595	6,476,356
3.88%, 08/22/37 (Call 02/22/37)	11,702	10,552,630
3.95%, 04/13/52 (Call 10/13/51)	9,230	7,698,005
4.05%, 08/22/47 (Call 02/22/47)	12,233	10,563,807
4.10%, 04/13/62 (Call 10/13/61)	4,723	3,914,281
4.25%, 08/22/57 (Call 02/22/57)	7,741	6,695,655
4.55%, 12/01/27 (Call 11/01/27)	2,325	2,314,724
4.60%, 12/01/25	4,965	4,930,096
4.65%, 12/01/29 (Call 10/01/29)	4,140	4,124,309
4.70%, 11/29/24	3,750	3,724,575
4.70%, 12/01/32 (Call 09/01/32)	5,975	5,935,027
4.80%, 12/05/34 (Call 06/05/34)	5,157	5,174,998
4.95%, 12/05/44 (Call 06/05/44)	5,398	5,321,618
5.20%, 12/03/25 (Call 09/03/25)	4,390	4,404,268
<b>Baidu Inc.</b>		
1.63%, 02/23/27 (Call 01/23/27)	1,524	1,344,473
1.72%, 04/09/26 (Call 03/09/26)	520	471,110
2.38%, 10/09/30 (Call 07/09/30)	69	55,980
2.38%, 08/23/31 (Call 05/23/31)	760	602,505
3.08%, 04/07/25 (Call 03/07/25) <sup>(b)</sup>	545	522,611
3.43%, 04/07/30 (Call 01/07/30)	1,425	1,253,430
3.63%, 07/06/27	1,964	1,844,766
4.13%, 06/30/25	2,421	2,351,251
4.38%, 03/29/28 (Call 12/29/27)	2,260	2,166,594
4.88%, 11/14/28 (Call 08/14/28)	1,965	1,916,818
<b>Booking Holdings Inc.</b>		
3.55%, 03/15/28 (Call 12/15/27)	3,964	3,740,351
3.60%, 06/01/26 (Call 03/01/26)	4,676	4,493,355

Security	Par (000)	Value
<b>Internet (continued)</b>		
3.65%, 03/15/25 (Call 12/15/24)	\$ 3,201	\$ 3,122,415
4.63%, 04/13/30 (Call 01/13/30)	7,014	6,856,816
<b>eBay Inc.</b>		
1.40%, 05/10/26 (Call 04/10/26)	4,400	3,966,072
1.90%, 03/11/25 (Call 02/11/25)	4,092	3,875,820
2.60%, 05/10/31 (Call 02/10/31)	3,385	2,798,786
2.70%, 03/11/30 (Call 12/11/29)	4,031	3,435,903
3.60%, 06/05/27 (Call 03/05/27)	4,805	4,534,334
3.65%, 05/10/51 (Call 11/10/50)	3,595	2,563,666
4.00%, 07/15/42 (Call 01/15/42)	4,791	3,747,424
5.90%, 11/22/25 (Call 10/22/25)	200	201,564
5.95%, 11/22/27 (Call 10/22/27) <sup>(b)</sup>	1,465	1,500,995
6.30%, 11/22/32 (Call 08/22/32) <sup>(b)</sup>	2,255	2,376,319
<b>Expedia Group Inc.</b>		
2.95%, 03/15/31 (Call 12/15/30) <sup>(b)</sup>	2,638	2,206,159
3.25%, 02/15/30 (Call 11/15/29)	4,684	4,078,171
3.80%, 02/15/28 (Call 11/15/27)	2,254	2,101,810
4.63%, 08/01/27 (Call 05/01/27)	1,311	1,270,739
5.00%, 02/15/26 (Call 11/15/25)	4,102	4,051,627
<b>JD.com Inc.</b>		
3.38%, 01/14/30 (Call 10/14/29) <sup>(b)</sup>	2,265	1,993,087
3.88%, 04/29/26	885	846,945
4.13%, 01/14/50 (Call 07/14/49)	1,975	1,453,975
<b>Meta Platforms Inc.</b>		
3.50%, 08/15/27 (Call 07/15/27)	11,490	10,945,949
3.85%, 08/15/32 (Call 05/15/32)	10,790	9,901,336
4.45%, 08/15/52 (Call 02/15/52)	9,855	8,353,689
4.60%, 05/15/28 (Call 04/15/28)	3,855	3,818,686
4.65%, 08/15/62 (Call 02/15/62)	5,450	4,630,484
4.80%, 05/15/30 (Call 03/15/30)	2,925	2,910,375
4.95%, 05/15/33 (Call 02/15/33)	3,405	3,385,557
5.60%, 05/15/53 (Call 11/15/52)	7,435	7,460,353
5.75%, 05/15/63 (Call 11/15/62)	3,355	3,383,551
<b>Netflix Inc.</b>		
4.38%, 11/15/26	490	476,437
4.88%, 04/15/28	845	832,866
5.88%, 02/15/25	525	527,515
5.88%, 11/15/28	655	673,543
<b>Tencent Music Entertainment Group</b>		
1.38%, 09/03/25 (Call 08/03/25) <sup>(b)</sup>	1,464	1,341,097
2.00%, 09/03/30 (Call 06/03/30)	3,496	2,720,937
<b>VeriSign Inc.</b>		
2.70%, 06/15/31 (Call 03/15/31)	3,750	3,071,663
4.75%, 07/15/27 (Call 10/02/23)	3,475	3,384,720
5.25%, 04/01/25 (Call 01/01/25)	2,445	2,425,758
Weibo Corp., 3.38%, 07/08/30 (Call 04/08/30) <sup>(b)</sup>	4,329	3,390,949
		413,097,711
<b>Iron &amp; Steel — 0.1%</b>		
<b>ArcelorMittal SA</b>		
4.25%, 07/16/29 <sup>(b)</sup>	3,097	2,932,952
4.55%, 03/11/26	3,160	3,093,198
6.55%, 11/29/27 (Call 10/29/27)	3,880	3,973,818
6.75%, 03/01/41	2,115	2,104,806
6.80%, 11/29/32 (Call 08/29/32)	2,580	2,654,123
7.00%, 10/15/39	2,355	2,424,590
<b>Nucor Corp.</b>		
2.00%, 06/01/25 (Call 05/01/25)	3,887	3,656,579
2.70%, 06/01/30 (Call 03/01/30)	2,979	2,553,152
2.98%, 12/15/55 (Call 06/15/55)	5,727	3,488,201
3.13%, 04/01/32 (Call 01/01/32)	260	221,413

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Iron &amp; Steel (continued)</b>		
3.85%, 04/01/52 (Call 09/01/51)	\$ 2,490	\$ 1,882,266
3.95%, 05/23/25	3,080	2,994,191
3.95%, 05/01/28 (Call 02/01/28)	1,343	1,276,723
4.30%, 05/23/27 (Call 04/23/27)	3,665	3,554,317
4.40%, 05/01/48 (Call 11/01/47)	274	227,738
5.20%, 08/01/43 (Call 02/01/43)	1,080	1,035,245
6.40%, 12/01/37	508	550,362
Reliance Steel & Aluminum Co.		
1.30%, 08/15/25 (Call 07/15/25)	3,123	2,870,724
2.15%, 08/15/30 (Call 05/15/30)	395	319,101
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27)	1,030	884,492
2.40%, 06/15/25 (Call 05/15/25)	2,250	2,118,578
2.80%, 12/15/24 (Call 11/15/24)	3,033	2,922,023
3.25%, 01/15/31 (Call 10/15/30)	2,261	1,969,964
3.25%, 10/15/50 (Call 04/15/50)	1,989	1,285,013
3.45%, 04/15/30 (Call 01/15/30)	2,144	1,902,864
5.00%, 12/15/26 (Call 10/02/23)	2,838	2,777,465
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	4,764	4,174,741
6.13%, 06/12/33 (Call 03/12/33)	830	823,709
6.25%, 08/10/26 <sup>(b)</sup>	660	673,015
6.88%, 11/21/36	6,067	6,305,797
6.88%, 11/10/39	3,600	3,751,236
8.25%, 01/17/34 <sup>(b)</sup>	530	603,447
Vale SA, 5.63%, 09/11/42 <sup>(b)</sup>	1,176	1,110,473
		73,116,316
<b>Leisure Time — 0.0%</b>		
Brunswick Corp.		
2.40%, 08/18/31 (Call 05/18/31)	1,519	1,164,496
4.40%, 09/15/32 (Call 06/15/32) <sup>(b)</sup>	2,830	2,429,272
5.10%, 04/01/52 (Call 10/01/51)	1,570	1,153,715
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	2,565	2,462,169
4.63%, 07/28/45 (Call 01/28/45) <sup>(b)</sup>	1,504	1,151,402
		8,361,054
<b>Lodging — 0.1%</b>		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	2,496	2,205,840
3.70%, 01/15/31 (Call 10/15/30)	1,800	1,544,112
Hyatt Hotels Corp.		
1.80%, 10/01/24 (Call 09/18/23)	2,055	1,966,430
4.38%, 09/15/28 (Call 06/15/28)	2,260	2,131,677
4.85%, 03/15/26 (Call 12/15/25)	2,968	2,908,017
5.38%, 04/23/25 (Call 03/23/25)	2,503	2,481,299
5.75%, 01/30/27 (Call 12/30/26)	1,495	1,498,259
5.75%, 04/23/30 (Call 01/23/30)	2,132	2,134,132
Marriott International Inc./MD		
3.75%, 03/15/25 (Call 12/15/24)	1,726	1,674,824
3.75%, 10/01/25 (Call 07/01/25)	1,470	1,417,124
4.90%, 04/15/29 (Call 03/15/29)	550	535,183
5.00%, 10/15/27 (Call 09/15/27)	2,810	2,781,647
Series AA, 4.65%, 12/01/28 (Call 09/01/28)	2,119	2,039,516
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	4,586	4,593,750
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	5,317	5,035,465
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	2,369	2,012,158
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	656	544,710
Series II, 2.75%, 10/15/33 (Call 07/15/33)	3,405	2,659,680
Series R, 3.13%, 06/15/26 (Call 03/15/26)	4,108	3,858,562

Security	Par (000)	Value
<b>Lodging (continued)</b>		
Series X, 4.00%, 04/15/28 (Call 01/15/28)	\$ 1,734	\$ 1,628,642
Sands China Ltd.		
2.80%, 03/08/27 (Call 02/08/27) <sup>(b)</sup>	2,000	1,741,300
3.35%, 03/08/29 (Call 01/08/29)	2,200	1,831,962
3.50%, 08/08/31 (Call 05/08/31)	2,130	1,704,873
4.30%, 01/08/26 (Call 12/08/25)	335	313,811
4.88%, 06/18/30 (Call 03/18/30)	2,000	1,746,400
5.65%, 08/08/28 (Call 05/08/28)	2,500	2,359,275
		55,348,648
<b>Machinery — 0.3%</b>		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	800	770,688
4.38%, 05/08/42	260	222,304
Caterpillar Financial Services Corp.		
0.60%, 09/13/24	1,544	1,469,641
0.80%, 11/13/25	999	909,939
0.90%, 03/02/26	1,095	990,745
1.10%, 09/14/27	1,706	1,475,912
1.15%, 09/14/26	3,180	2,843,556
1.45%, 05/15/25	1,200	1,125,480
1.70%, 01/08/27	3,145	2,848,867
2.15%, 11/08/24	4,576	4,405,819
2.40%, 08/09/26	2,384	2,219,433
3.25%, 12/01/24	2,870	2,796,700
3.40%, 05/13/25	270	261,700
3.60%, 08/12/27	3,625	3,466,624
3.65%, 08/12/25	3,075	2,985,333
4.35%, 05/15/26	4,110	4,044,076
4.80%, 01/06/26	300	298,527
4.90%, 01/17/25	3,845	3,830,235
5.15%, 08/11/25	4,900	4,900,637
5.40%, 03/10/25	395	396,110
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30) <sup>(b)</sup>	525	440,601
2.60%, 09/19/29 (Call 06/19/29) <sup>(b)</sup>	2,958	2,645,724
2.60%, 04/09/30 (Call 01/09/30)	4,035	3,549,025
3.25%, 09/19/49 (Call 03/19/49)	4,719	3,558,504
3.25%, 04/09/50 (Call 10/09/49)	4,867	3,682,129
3.80%, 08/15/42	6,818	5,778,732
4.30%, 05/15/44 (Call 11/15/43)	2,122	1,906,299
4.75%, 05/15/64 (Call 11/15/63)	2,373	2,192,557
5.20%, 05/27/41	1,751	1,773,238
5.30%, 09/15/35	575	594,222
6.05%, 08/15/36	1,348	1,477,785
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	1,900	1,699,664
1.88%, 01/15/26 (Call 12/15/25)	1,750	1,607,060
3.95%, 05/23/25	1,985	1,928,050
4.55%, 04/10/28 (Call 03/10/28)	2,805	2,712,659
5.45%, 10/14/25	1,680	1,674,506
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	3,070	2,898,602
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	3,105	2,990,829
2.88%, 09/07/49 (Call 03/07/49)	2,130	1,540,097
3.10%, 04/15/30 (Call 01/15/30)	3,206	2,899,955
3.75%, 04/15/50 (Call 10/15/49) <sup>(b)</sup>	3,676	3,140,113
3.90%, 06/09/42 (Call 12/09/41)	4,429	3,885,695
5.38%, 10/16/29	1,660	1,712,821
7.13%, 03/03/31	775	897,357

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Machinery (continued)</b>		
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	\$ 2,110	\$ 1,855,640
3.15%, 11/15/25 (Call 08/15/25)	2,486	2,366,249
5.38%, 10/15/35	142	142,876
5.38%, 03/01/41 (Call 12/01/40)	1,950	1,861,509
Flowserve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	2,355	1,868,528
3.50%, 10/01/30 (Call 07/01/30)	2,218	1,900,161
IDEX Corp.		
2.63%, 06/15/31 (Call 03/15/31)	2,280	1,878,173
3.00%, 05/01/30 (Call 02/01/30)	1,489	1,293,509
John Deere Capital Corp.		
0.63%, 09/10/24	1,460	1,389,847
0.70%, 01/15/26	3,690	3,339,339
1.05%, 06/17/26 <sup>(b)</sup>	2,150	1,932,162
1.25%, 01/10/25	2,035	1,929,180
1.30%, 10/13/26	2,070	1,853,457
1.45%, 01/15/31	2,905	2,301,719
1.50%, 03/06/28	1,827	1,579,387
1.70%, 01/11/27	2,470	2,226,878
1.75%, 03/09/27	2,376	2,134,076
2.00%, 06/17/31	3,104	2,533,050
2.05%, 01/09/25	3,275	3,141,249
2.13%, 03/07/25	665	635,035
2.25%, 09/14/26	2,216	2,051,573
2.35%, 03/08/27	1,123	1,030,218
2.45%, 01/09/30	3,251	2,831,491
2.65%, 06/10/26	1,239	1,163,235
2.80%, 09/08/27	2,622	2,426,032
2.80%, 07/18/29	2,801	2,526,026
3.05%, 01/06/28	1,130	1,053,013
3.35%, 04/18/29	2,450	2,274,605
3.40%, 06/06/25	1,670	1,619,566
3.40%, 09/11/25	895	864,677
3.45%, 03/13/25	4,243	4,133,658
3.45%, 03/07/29	2,914	2,712,788
3.90%, 06/07/32	440	409,900
4.05%, 09/08/25	2,315	2,268,469
4.15%, 09/15/27	3,195	3,117,298
4.35%, 09/15/32	2,710	2,627,860
4.55%, 10/11/24	1,370	1,358,341
4.70%, 06/10/30	2,050	2,024,129
4.75%, 06/08/26	2,300	2,287,258
4.75%, 01/20/28	1,265	1,259,978
4.80%, 01/09/26	1,395	1,386,700
4.85%, 10/11/29	1,860	1,861,283
4.95%, 06/06/25	2,120	2,110,587
4.95%, 07/14/28	1,390	1,394,684
5.05%, 03/03/26	175	175,100
5.15%, 03/03/25	305	304,884
Series MTN, 4.90%, 03/03/28	50	50,095
nVent Finance Sarl		
2.75%, 11/15/31 (Call 08/15/31)	1,593	1,256,893
4.55%, 04/15/28 (Call 01/15/28)	2,704	2,558,309
5.65%, 05/15/33 (Call 02/15/33)	1,435	1,388,606
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	1,061	933,531
4.60%, 05/15/28 (Call 02/15/28)	1,678	1,638,466
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	5,319	5,041,135

Security	Par (000)	Value
<b>Machinery (continued)</b>		
2.29%, 04/05/27 (Call 02/05/27)	\$ 1,778	\$ 1,615,473
2.57%, 02/15/30 (Call 11/15/29)	6,526	5,579,077
3.11%, 02/15/40 (Call 08/15/39)	4,048	3,045,675
3.36%, 02/15/50 (Call 08/15/49)	2,441	1,756,397
5.25%, 08/16/28 (Call 07/16/28)	1,375	1,384,364
Rockwell Automation Inc.		
1.75%, 08/15/31 (Call 05/15/31)	1,775	1,410,202
2.80%, 08/15/61 (Call 02/15/61)	2,373	1,464,544
2.88%, 03/01/25 (Call 12/01/24)	1,417	1,368,014
3.50%, 03/01/29 (Call 12/01/28)	2,038	1,910,156
4.20%, 03/01/49 (Call 09/01/48)	2,683	2,322,539
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	2,454	2,340,772
3.45%, 11/15/26 (Call 08/15/26)	4,493	4,229,171
4.95%, 09/15/28 (Call 06/15/28)	5,785	5,579,054
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	2,897	2,542,233
2.25%, 01/30/31 (Call 10/30/30)	2,913	2,392,913
3.25%, 11/01/26 (Call 08/01/26)	3,103	2,920,016
4.38%, 11/01/46 (Call 05/01/46)	1,185	960,525
		240,572,087
<b>Machinery - Diversified — 0.0%</b>		
Ingersoll Rand Inc.		
5.40%, 08/14/28 (Call 07/14/28)	355	355,987
5.70%, 08/14/33 (Call 05/14/33)	280	283,833
		639,820
<b>Manufacturing — 0.1%</b>		
3M Co.		
2.00%, 02/14/25 (Call 01/14/25)	3,503	3,326,729
2.25%, 09/19/26 (Call 06/19/26) <sup>(b)</sup>	3,270	3,009,577
2.38%, 08/26/29 (Call 05/26/29) <sup>(b)</sup>	4,565	3,923,252
2.65%, 04/15/25 (Call 03/15/25) <sup>(b)</sup>	2,730	2,603,819
2.88%, 10/15/27 (Call 07/15/27) <sup>(b)</sup>	3,688	3,396,205
3.00%, 08/07/25 <sup>(b)</sup>	2,008	1,926,174
3.05%, 04/15/30 (Call 01/15/30) <sup>(b)</sup>	1,875	1,673,625
3.13%, 09/19/46 (Call 03/19/46) <sup>(b)</sup>	2,057	1,393,000
3.25%, 08/26/49 (Call 02/26/49) <sup>(b)</sup>	4,088	2,829,223
3.38%, 03/01/29 (Call 12/01/28) <sup>(b)</sup>	3,748	3,430,882
3.63%, 09/14/28 (Call 06/14/28)	2,940	2,750,252
3.63%, 10/15/47 (Call 04/15/47) <sup>(b)</sup>	2,116	1,580,694
3.70%, 04/15/50 (Call 10/15/49) <sup>(b)</sup>	2,627	2,013,096
3.88%, 06/15/44 <sup>(b)</sup>	1,485	1,175,006
4.00%, 09/14/48 (Call 03/14/48) <sup>(b)</sup>	4,750	3,852,393
5.70%, 03/15/37 <sup>(b)</sup>	1,932	2,049,021
Carlisle Companies Inc.		
2.20%, 03/01/32 (Call 12/01/31)	1,160	912,885
2.75%, 03/01/30 (Call 12/01/29)	4,079	3,453,322
3.50%, 12/01/24 (Call 10/01/24)	2,062	1,998,367
3.75%, 12/01/27 (Call 09/01/27)	1,565	1,476,468
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	3,062	2,870,931
3.92%, 09/15/47 (Call 03/15/47)	2,509	2,055,172
4.00%, 11/02/32	3,239	3,026,230
4.15%, 03/15/33 (Call 12/15/32)	3,155	2,970,180
4.15%, 11/02/42	2,849	2,476,579
4.35%, 05/18/28 (Call 04/18/28)	715	702,159
4.70%, 08/23/52 (Call 02/23/52)	1,645	1,529,603
GE Capital Funding LLC, 4.55%, 05/15/32 (Call 02/15/32)	3,847	3,668,538

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Manufacturing (continued)</b>		
GE Capital International Funding Co. Unlimited Co.		
3.37%, 11/15/25	\$ 430	\$ 409,339
4.42%, 11/15/35	2,921	2,707,008
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	765	635,807
4.50%, 03/11/44	280	245,025
5.88%, 01/14/38	890	934,642
6.75%, 03/15/32	400	445,936
6.88%, 01/10/39	780	906,360
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	6,694	6,269,333
3.90%, 09/01/42 (Call 03/01/42)	1,842	1,588,154
4.88%, 09/15/41 (Call 03/15/41)	2,130	2,065,397
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	4,196	3,947,932
3.25%, 06/14/29 (Call 03/14/29)	3,273	2,959,218
3.30%, 11/21/24 (Call 08/21/24)	1,107	1,075,794
4.00%, 06/14/49 (Call 12/14/48)	3,556	2,880,004
4.10%, 03/01/47 (Call 09/01/46)	2,111	1,738,978
4.20%, 11/21/34 (Call 05/21/34)	1,840	1,665,513
4.25%, 09/15/27 (Call 08/15/27)	2,530	2,456,326
4.45%, 11/21/44 (Call 05/21/44)	2,247	1,938,195
4.50%, 09/15/29 (Call 07/15/29)	3,498	3,381,062
6.25%, 05/15/38	1,296	1,368,006
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29)	2,273	2,124,619
5.90%, 07/15/32 (Call 04/15/32)	1,110	1,122,976
Teledyne Technologies Inc.		
1.60%, 04/01/26 (Call 03/01/26)	960	875,107
2.25%, 04/01/28 (Call 02/01/28)	1,005	876,300
2.75%, 04/01/31 (Call 01/01/31)	2,455	2,046,709
Textron Inc.		
2.45%, 03/15/31 (Call 12/15/30)	2,633	2,161,772
3.00%, 06/01/30 (Call 03/01/30)	1,420	1,229,322
3.38%, 03/01/28 (Call 12/01/27)	1,478	1,351,646
3.65%, 03/15/27 (Call 12/15/26)	1,930	1,816,014
3.88%, 03/01/25 (Call 12/01/24)	1,230	1,197,676
3.90%, 09/17/29 (Call 06/17/29)	1,544	1,419,878
4.00%, 03/15/26 (Call 12/15/25)	1,914	1,846,551
		125,759,981

**Media — 0.7%**

Charter Communications Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29 (Call 11/15/28)	5,191	4,306,661
2.30%, 02/01/32 (Call 11/01/31)	4,290	3,234,145
2.80%, 04/01/31 (Call 01/01/31)	6,654	5,357,069
3.50%, 06/01/41 (Call 12/01/40)	5,572	3,681,365
3.50%, 03/01/42 (Call 09/01/41)	5,165	3,371,402
3.70%, 04/01/51 (Call 10/01/50)	7,704	4,773,321
3.75%, 02/15/28 (Call 11/15/27)	5,336	4,877,958
3.85%, 04/01/61 (Call 10/01/60)	7,130	4,256,111
3.90%, 06/01/52 (Call 12/01/51)	8,970	5,725,730
3.95%, 06/30/62 (Call 12/30/61)	4,680	2,817,360
4.20%, 03/15/28 (Call 12/15/27)	5,443	5,067,487
4.40%, 04/01/33 (Call 01/01/33) <sup>(b)</sup>	4,120	3,626,342
4.40%, 12/01/61 (Call 06/01/61)	4,078	2,683,895
4.80%, 03/01/50 (Call 09/01/49)	10,211	7,535,820
4.91%, 07/23/25 (Call 04/23/25)	18,067	17,743,781
5.05%, 03/30/29 (Call 12/30/28)	5,413	5,149,279
5.13%, 07/01/49 (Call 01/01/49)	4,945	3,802,853

Security	Par (000)	Value
<b>Media (continued)</b>		
5.25%, 04/01/53 (Call 10/01/52)	\$ 5,685	\$ 4,493,708
5.38%, 04/01/38 (Call 10/01/37)	4,223	3,568,604
5.38%, 05/01/47 (Call 11/01/46)	8,973	7,157,942
5.50%, 04/01/63 (Call 10/01/62)	3,450	2,712,390
5.75%, 04/01/48 (Call 10/01/47)	8,936	7,525,006
6.38%, 10/23/35 (Call 04/23/35)	8,140	7,892,381
6.48%, 10/23/45 (Call 04/23/45)	12,659	11,622,228
6.83%, 10/23/55 (Call 04/23/55)	2,023	1,886,367
Comcast Corp.		
1.50%, 02/15/31 (Call 11/15/30)	6,675	5,219,983
1.95%, 01/15/31 (Call 10/15/30)	6,361	5,142,932
2.35%, 01/15/27 (Call 10/15/26)	4,296	3,939,174
2.45%, 08/15/52 (Call 02/15/52)	5,695	3,334,707
2.65%, 02/01/30 (Call 11/01/29)	5,993	5,208,696
2.65%, 08/15/62 (Call 02/15/62)	5,344	3,057,302
2.80%, 01/15/51 (Call 07/15/50)	6,899	4,357,891
2.89%, 11/01/51 (Call 05/01/51)	14,410	9,207,990
2.94%, 11/01/56 (Call 05/01/56)	20,671	12,843,926
2.99%, 11/01/63 (Call 05/01/63)	14,553	8,778,079
3.15%, 03/01/26 (Call 12/01/25)	9,874	9,429,473
3.15%, 02/15/28 (Call 11/15/27)	6,282	5,830,701
3.20%, 07/15/36 (Call 01/15/36)	4,270	3,450,502
3.25%, 11/01/39 (Call 05/01/39)	3,252	2,504,138
3.30%, 02/01/27 (Call 11/01/26)	5,441	5,144,030
3.30%, 04/01/27 (Call 02/01/27)	3,039	2,866,841
3.38%, 08/15/25 (Call 05/15/25)	7,109	6,871,773
3.40%, 04/01/30 (Call 01/01/30)	6,295	5,731,346
3.40%, 07/15/46 (Call 01/15/46)	2,447	1,787,705
3.45%, 02/01/50 (Call 08/01/49)	6,675	4,868,478
3.55%, 05/01/28 (Call 02/01/28)	4,256	4,017,536
3.75%, 04/01/40 (Call 10/01/39)	6,974	5,735,487
3.90%, 03/01/38 (Call 09/01/37)	5,099	4,339,504
3.95%, 10/15/25 (Call 08/15/25)	6,467	6,298,147
3.97%, 11/01/47 (Call 05/01/47)	5,082	4,073,223
4.00%, 08/15/47 (Call 02/15/47)	4,477	3,588,360
4.00%, 03/01/48 (Call 09/01/47)	4,651	3,738,241
4.00%, 11/01/49 (Call 05/01/49)	6,818	5,429,651
4.05%, 11/01/52 (Call 05/01/52)	4,219	3,372,964
4.15%, 10/15/28 (Call 07/15/28)	8,734	8,417,392
4.20%, 08/15/34 (Call 02/15/34)	5,805	5,303,216
4.25%, 10/15/30 (Call 07/15/30)	5,564	5,291,809
4.25%, 01/15/33	7,721	7,247,162
4.40%, 08/15/35 (Call 02/15/35)	5,054	4,672,676
4.55%, 01/15/29 (Call 12/15/28)	3,900	3,821,610
4.60%, 10/15/38 (Call 04/15/38)	4,305	3,956,080
4.60%, 08/15/45 (Call 02/15/45)	3,846	3,370,173
4.65%, 02/15/33 (Call 11/15/32)	5,125	4,999,694
4.65%, 07/15/42	3,517	3,155,136
4.70%, 10/15/48 (Call 04/15/48)	7,633	6,914,506
4.75%, 03/01/44	2,759	2,480,976
4.80%, 05/15/33 (Call 02/15/33)	4,175	4,081,981
4.95%, 10/15/58 (Call 04/15/58)	4,014	3,698,178
5.25%, 11/07/25	1,835	1,838,193
5.35%, 11/15/27 (Call 10/15/27)	2,845	2,884,716
5.35%, 05/15/53 (Call 11/15/52)	4,180	4,089,628
5.50%, 11/15/32 (Call 08/15/32)	3,885	3,982,669
5.50%, 05/15/64 (Call 11/15/63)	4,345	4,233,420
5.65%, 06/15/35	4,361	4,514,638
6.45%, 03/15/37	125	136,381
6.50%, 11/15/35	4,267	4,720,198

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
6.55%, 07/01/39 .....	\$ 1,675	\$ 1,841,780
6.95%, 08/15/37 .....	1,700	1,920,116
7.05%, 03/15/33 .....	2,752	3,134,170
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24) .....	2,231	2,146,802
3.63%, 05/15/30 (Call 02/15/30) .....	3,847	3,376,320
3.90%, 11/15/24 (Call 08/15/24) .....	2,158	2,101,525
3.95%, 06/15/25 (Call 03/15/25) .....	1,958	1,893,875
3.95%, 03/20/28 (Call 12/20/27) .....	6,805	6,326,677
4.00%, 09/15/55 (Call 03/15/55) .....	7,538	4,911,309
4.13%, 05/15/29 (Call 02/15/29) .....	2,643	2,426,036
4.65%, 05/15/50 (Call 11/15/49) .....	4,008	2,993,695
4.88%, 04/01/43 .....	661	524,358
4.90%, 03/11/26 (Call 12/11/25) .....	3,895	3,826,526
5.00%, 09/20/37 (Call 03/20/37) .....	4,555	3,885,734
5.20%, 09/20/47 (Call 03/20/47) .....	6,585	5,328,187
5.30%, 05/15/49 (Call 11/15/48) .....	4,672	3,803,942
6.35%, 06/01/40 .....	1,096	1,049,847
FactSet Research Systems Inc.		
2.90%, 03/01/27 (Call 02/01/27) .....	1,520	1,401,622
3.45%, 03/01/32 (Call 12/01/31) .....	1,905	1,612,735
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25) .....	4,109	3,950,762
3.50%, 04/08/30 (Call 01/08/30) .....	2,608	2,329,466
4.71%, 01/25/29 (Call 10/25/28) .....	8,637	8,325,463
5.48%, 01/25/39 (Call 07/25/38) .....	4,816	4,354,049
5.58%, 01/25/49 (Call 07/25/48) .....	5,798	5,164,568
Grupo Televisa SAB		
6.13%, 01/31/46 (Call 07/31/45) <sup>(b)</sup> .....	3,573	3,440,549
6.63%, 01/15/40 .....	2,966	3,029,977
8.50%, 03/11/32 .....	2,090	2,428,852
NBCUniversal Media LLC		
4.45%, 01/15/43 .....	3,703	3,238,755
5.95%, 04/01/41 .....	2,791	2,915,618
6.40%, 04/30/40 .....	352	381,135
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26) .....	2,252	2,029,300
3.38%, 02/15/28 (Call 11/15/27) .....	2,584	2,292,861
3.70%, 06/01/28 (Call 03/01/28) .....	2,505	2,242,651
4.00%, 01/15/26 (Call 10/15/25) .....	3,372	3,237,356
4.20%, 06/01/29 (Call 03/01/29) .....	1,940	1,733,293
4.20%, 05/19/32 (Call 02/19/32) <sup>(b)</sup> .....	4,650	3,868,242
4.38%, 03/15/43 .....	3,401	2,342,745
4.60%, 01/15/45 (Call 07/15/44) .....	3,042	2,108,441
4.75%, 05/15/25 (Call 04/15/25) .....	2,739	2,684,302
4.85%, 07/01/42 (Call 01/01/42) .....	2,147	1,555,781
4.90%, 08/15/44 (Call 02/15/44) .....	2,946	2,099,732
4.95%, 01/15/31 (Call 10/15/30) <sup>(b)</sup> .....	4,700	4,197,852
4.95%, 05/19/50 (Call 11/19/49) <sup>(b)</sup> .....	3,868	2,826,812
5.25%, 04/01/44 (Call 10/01/43) .....	2,185	1,636,325
5.50%, 05/15/33 .....	2,322	2,101,201
5.85%, 09/01/43 (Call 03/01/43) .....	3,174	2,625,723
5.90%, 10/15/40 (Call 04/15/40) .....	1,962	1,640,840
6.88%, 04/30/36 .....	3,496	3,365,879
7.88%, 07/30/30 .....	3,321	3,513,552
TCI Communications Inc.		
7.13%, 02/15/28 .....	3,107	3,339,000
7.88%, 02/15/26 .....	3,423	3,624,444
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26) .....	3,148	2,990,443

Security	Par (000)	Value
<b>Media (continued)</b>		
5.50%, 08/15/35 .....	\$ 1,452	\$ 1,419,664
5.65%, 11/23/43 (Call 05/23/43) .....	1,366	1,242,678
5.85%, 04/15/40 .....	2,329	2,276,854
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33 .....		
	3,893	4,327,031
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42) .....	4,956	3,622,241
5.50%, 09/01/41 (Call 03/01/41) .....	4,794	3,931,176
5.88%, 11/15/40 (Call 05/15/40) .....	4,949	4,289,051
6.55%, 05/01/37 .....	6,632	6,293,436
6.75%, 06/15/39 .....	6,166	5,949,327
7.30%, 07/01/38 .....	6,141	6,205,972
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26 .....	4,668	4,275,188
2.95%, 06/15/27 .....	4,094	3,839,189
3.00%, 02/13/26 .....	5,730	5,455,189
3.00%, 07/30/46 .....	2,404	1,646,067
3.15%, 09/17/25 .....	3,472	3,332,808
3.70%, 12/01/42 .....	2,726	2,170,959
4.13%, 06/01/44 .....	3,582	3,010,778
4.38%, 08/16/41 .....	1,720	1,500,322
Series B, 7.00%, 03/01/32 .....	2,932	3,288,238
Series E, 4.13%, 12/01/41 .....	3,158	2,685,563
Walt Disney Co. (The)		
1.75%, 01/13/26 .....	5,897	5,456,317
2.00%, 09/01/29 (Call 06/01/29) .....	8,962	7,600,045
2.20%, 01/13/28 .....	2,182	1,964,367
2.65%, 01/13/31 .....	9,243	7,914,226
2.75%, 09/01/49 (Call 03/01/49) .....	7,962	5,108,897
3.35%, 03/24/25 .....	4,783	4,642,284
3.38%, 11/15/26 (Call 08/15/26) .....	1,784	1,694,515
3.50%, 05/13/40 (Call 11/13/39) .....	7,037	5,636,989
3.60%, 01/13/51 (Call 07/13/50) .....	10,147	7,612,279
3.70%, 09/15/24 (Call 06/15/24) .....	3,423	3,359,469
3.70%, 10/15/25 (Call 07/15/25) .....	3,282	3,185,706
3.70%, 03/23/27 .....	3,446	3,319,635
3.80%, 03/22/30 .....	4,339	4,057,659
3.80%, 05/13/60 (Call 11/13/59) .....	4,282	3,227,557
4.63%, 03/23/40 (Call 09/23/39) .....	1,771	1,642,656
4.70%, 03/23/50 (Call 09/23/49) <sup>(b)</sup> .....	5,555	5,051,439
4.75%, 09/15/44 (Call 03/15/44) .....	2,484	2,271,022
4.75%, 11/15/46 (Call 05/15/46) .....	1,938	1,758,657
4.95%, 10/15/45 (Call 04/15/45) .....	1,926	1,780,183
5.40%, 10/01/43 .....	2,972	2,956,843
6.15%, 03/01/37 .....	210	221,281
6.15%, 02/15/41 .....	1,392	1,491,681
6.20%, 12/15/34 .....	4,260	4,616,732
6.40%, 12/15/35 .....	4,689	5,139,144
6.55%, 03/15/33 .....	1,480	1,634,926
6.65%, 11/15/37 .....	4,082	4,597,230
7.75%, 12/01/45 .....	1,235	1,569,808
		701,242,920
<b>Metal Fabricate &amp; Hardware — 0.0%</b>		
Precision Castparts Corp.		
3.25%, 06/15/25 (Call 03/15/25) .....	4,549	4,405,888
3.90%, 01/15/43 (Call 07/15/42) .....	2,950	2,429,089
4.38%, 06/15/45 (Call 12/15/44) .....	1,168	1,011,722
Timken Co. (The)		
3.88%, 09/01/24 (Call 06/01/24) <sup>(b)</sup> .....	997	975,026
4.13%, 04/01/32 (Call 01/01/32) .....	1,710	1,526,055

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Metal Fabricate &amp; Hardware (continued)</b>		
4.50%, 12/15/28 (Call 09/15/28) .....	\$ 2,250	\$ 2,131,987
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44) .....	1,724	1,470,124
5.25%, 10/01/54 (Call 04/01/54) .....	1,454	1,243,185
		15,193,076
<b>Mining — 0.2%</b>		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28) .....	1,690	1,458,216
3.75%, 10/01/30 (Call 07/01/30) .....	1,108	918,621
Barrick Gold Corp.		
5.25%, 04/01/42 .....	225	212,186
6.45%, 10/15/35 .....	1,096	1,147,161
Barrick North America Finance LLC		
5.70%, 05/30/41 .....	3,258	3,239,951
5.75%, 05/01/43 .....	3,392	3,387,523
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/39 .....	3,313	3,366,406
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42 .....	2,736	2,390,826
4.75%, 02/28/28 (Call 01/28/28) .....	3,055	3,026,497
4.88%, 02/27/26 .....	2,755	2,734,393
4.90%, 02/28/33 (Call 11/28/32) .....	1,475	1,453,421
5.00%, 09/30/43 .....	9,878	9,552,026
6.42%, 03/01/26 .....	1,700	1,744,965
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 10/02/23) .....	2,852	2,649,964
4.25%, 03/01/30 (Call 03/01/25) .....	3,256	2,957,164
4.38%, 08/01/28 (Call 10/02/23) .....	3,926	3,646,901
4.55%, 11/14/24 (Call 08/14/24) .....	4,145	4,075,737
4.63%, 08/01/30 (Call 08/01/25) <sup>(b)</sup> .....	3,861	3,566,753
5.00%, 09/01/27 (Call 10/02/23) .....	3,503	3,371,813
5.25%, 09/01/29 (Call 09/01/24) .....	3,670	3,557,147
5.40%, 11/14/34 (Call 05/14/34) .....	3,426	3,244,456
5.45%, 03/15/43 (Call 09/15/42) .....	6,620	5,932,447
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27) .....	2,759	2,658,600
6.25%, 07/15/33 (Call 04/15/33) <sup>(e)</sup> .....	30	29,593
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30) .....	4,943	4,015,891
2.60%, 07/15/32 (Call 04/15/32) .....	3,895	3,130,178
2.80%, 10/01/29 (Call 07/01/29) .....	3,132	2,702,070
4.88%, 03/15/42 (Call 09/15/41) .....	2,543	2,285,928
5.45%, 06/09/44 (Call 12/09/43) .....	3,067	2,917,054
5.88%, 04/01/35 .....	2,850	2,877,816
6.25%, 10/01/39 .....	2,711	2,826,570
Rio Tinto Alcan Inc.		
5.75%, 06/01/35 .....	1,858	1,880,909
6.13%, 12/15/33 .....	3,188	3,369,875
7.25%, 03/15/31 <sup>(b)</sup> .....	2,813	3,163,528
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51) .....	4,565	2,944,425
5.20%, 11/02/40 .....	3,754	3,681,398
7.13%, 07/15/28 .....	3,176	3,466,382
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42) .....	2,864	2,441,589
4.75%, 03/22/42 (Call 09/22/41) .....	2,425	2,246,593
5.00%, 03/09/33 (Call 12/09/32) .....	2,420	2,404,004
5.13%, 03/09/53 (Call 09/09/52) .....	2,810	2,714,657
Southern Copper Corp.		
3.88%, 04/23/25 .....	3,594	3,484,670

Security	Par (000)	Value
<b>Mining (continued)</b>		
5.25%, 11/08/42 .....	\$ 5,812	\$ 5,351,806
5.88%, 04/23/45 .....	3,593	3,524,697
6.75%, 04/16/40 .....	5,371	5,830,274
7.50%, 07/27/35 .....	4,013	4,552,387
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31) <sup>(b)</sup> .....	1,145	902,810
		143,038,278
<b>Multi-National — 0.1%</b>		
African Development Bank, 4.38%, 03/14/28 .....	2,085	2,080,038
Asian Development Bank		
3.75%, 04/25/28 .....	5,690	5,532,671
3.88%, 06/14/33 .....	350	339,203
4.00%, 01/12/33 .....	12,945	12,675,356
4.25%, 01/09/26 .....	2,087	2,062,999
Asian Infrastructure Investment Bank (The)		
3.75%, 09/14/27 .....	495	480,200
4.00%, 01/18/28 .....	6,140	5,998,780
Corp. Andina de Fomento, 2.25%, 02/08/27 .....	3,690	3,323,731
Council Of Europe Development Bank, 3.75%, 05/25/26 .....	5,540	5,406,320
European Investment Bank		
3.63%, 07/15/30 .....	5,585	5,356,294
3.88%, 03/15/28 .....	2,030	1,987,329
Inter-American Development Bank		
3.50%, 04/12/33 <sup>(b)</sup> .....	7,340	6,898,279
4.00%, 01/12/28 .....	1,821	1,790,480
4.50%, 05/15/26 .....	1,055	1,049,830
International Bank for Reconstruction & Development		
3.50%, 07/12/28 .....	11,955	11,500,351
3.88%, 02/14/30 .....	8,850	8,614,944
4.00%, 07/25/30 .....	845	828,210
		75,925,015
<b>Office &amp; Business Equipment — 0.0%</b>		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26) .....	5,400	4,909,356
3.25%, 02/15/29 (Call 10/02/23) .....	3,404	2,967,335
3.28%, 12/01/28 (Call 10/01/28) .....	2,610	2,288,161
3.57%, 12/01/31 (Call 09/01/31) .....	4,535	3,836,791
4.13%, 05/01/25 (Call 10/02/23) .....	4,505	4,360,975
4.25%, 04/01/28 (Call 10/02/23) .....	3,697	3,417,507
5.50%, 12/01/24 (Call 06/01/24) .....	5,788	5,751,941
		27,532,066
<b>Oil &amp; Gas — 0.9%</b>		
Apache Corp.		
4.25%, 01/15/30 (Call 10/15/29) <sup>(b)</sup> .....	575	524,613
4.38%, 10/15/28 (Call 07/15/28) .....	280	258,054
4.75%, 04/15/43 (Call 10/15/42) .....	655	500,617
5.10%, 09/01/40 (Call 03/01/40) .....	925	771,589
5.25%, 02/01/42 (Call 08/01/41) .....	90	73,923
5.35%, 07/01/49 (Call 01/01/49) .....	485	389,833
6.00%, 01/15/37 .....	1,025	959,205
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30) .....	3,816	3,094,852
2.72%, 01/12/32 (Call 10/12/31) .....	7,960	6,662,759
2.77%, 11/10/50 (Call 05/10/50) .....	4,295	2,708,599
2.94%, 06/04/51 (Call 12/04/50) .....	9,405	6,147,860
3.00%, 02/24/50 (Call 08/24/49) .....	8,440	5,619,352
3.00%, 03/17/52 (Call 09/17/51) .....	4,320	2,836,210

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.02%, 01/16/27 (Call 10/16/26)	\$ 4,561	\$ 4,279,814
3.06%, 06/17/41 (Call 12/17/40)	6,120	4,480,024
3.12%, 05/04/26 (Call 02/04/26)	4,514	4,291,731
3.38%, 02/08/61 (Call 08/08/60)	7,435	4,996,617
3.41%, 02/11/26 (Call 12/11/25)	4,619	4,439,644
3.54%, 04/06/27 (Call 02/06/27)	2,439	2,326,586
3.59%, 04/14/27 (Call 01/14/27)	2,598	2,474,985
3.63%, 04/06/30 (Call 01/06/30)	4,317	3,985,757
3.80%, 09/21/25 (Call 07/21/25)	5,059	4,924,886
3.94%, 09/21/28 (Call 06/21/28)	4,493	4,292,837
4.23%, 11/06/28 (Call 08/06/28)	6,255	6,037,138
4.81%, 02/13/33 (Call 11/13/32)	2,755	2,666,041
4.89%, 09/11/33 (Call 06/11/33)	2,905	2,827,727
<b>BP Capital Markets PLC</b>		
3.28%, 09/19/27 (Call 06/19/27)	5,577	5,251,526
3.72%, 11/28/28 (Call 08/28/28)	5,612	5,274,550
<b>Burlington Resources LLC</b>		
5.95%, 10/15/36	100	104,898
7.20%, 08/15/31	190	215,424
7.40%, 12/01/31	265	305,057
<b>Canadian Natural Resources Ltd.</b>		
2.05%, 07/15/25 (Call 06/15/25)	3,566	3,341,092
2.95%, 07/15/30 (Call 04/15/30)	2,360	2,014,024
3.85%, 06/01/27 (Call 03/01/27)	4,681	4,429,584
3.90%, 02/01/25 (Call 11/01/24)	3,060	2,974,993
4.95%, 06/01/47 (Call 12/01/46)	3,158	2,741,681
5.85%, 02/01/35	1,655	1,609,339
6.25%, 03/15/38	3,813	3,844,114
6.45%, 06/30/33	1,895	1,950,524
6.50%, 02/15/37	2,174	2,201,805
6.75%, 02/01/39	1,805	1,854,980
7.20%, 01/15/32	1,645	1,788,000
<b>Cenovus Energy Inc.</b>		
2.65%, 01/15/32 (Call 10/15/31)	2,136	1,718,028
3.75%, 02/15/52 (Call 08/15/51) <sup>(b)</sup>	4,105	2,878,919
4.25%, 04/15/27 (Call 01/15/27) <sup>(b)</sup>	670	643,729
5.25%, 06/15/37 (Call 12/15/36)	2,585	2,367,162
5.40%, 06/15/47 (Call 12/15/46)	2,041	1,834,022
6.75%, 11/15/39	2,610	2,707,457
6.80%, 09/15/37	2,042	2,104,934
<b>Chevron Corp.</b>		
1.55%, 05/11/25 (Call 04/11/25)	10,518	9,895,440
2.00%, 05/11/27 (Call 03/11/27)	4,685	4,246,625
2.24%, 05/11/30 (Call 02/11/30)	5,859	5,020,577
2.95%, 05/16/26 (Call 02/16/26)	9,107	8,678,425
3.08%, 05/11/50 (Call 11/11/49)	4,976	3,534,453
3.33%, 11/17/25 (Call 08/17/25)	3,609	3,490,120
<b>Chevron USA Inc.</b>		
0.69%, 08/12/25 (Call 07/12/25)	4,236	3,896,527
1.02%, 08/12/27 (Call 06/12/27)	3,934	3,414,987
2.34%, 08/12/50 (Call 02/12/50)	4,198	2,549,152
3.25%, 10/15/29 (Call 07/15/29)	3,051	2,796,058
3.85%, 01/15/28 (Call 10/15/27)	3,561	3,440,887
3.90%, 11/15/24 (Call 08/15/24)	3,301	3,244,223
5.25%, 11/15/43 (Call 05/15/43)	620	610,167
6.00%, 03/01/41 (Call 09/01/40)	665	715,294
<b>CNOOC Finance 2013 Ltd.</b>		
2.88%, 09/30/29 (Call 06/30/29)	1,249	1,116,643
3.30%, 09/30/49 (Call 03/30/49)	1,315	916,581
4.25%, 05/09/43	3,599	3,054,111

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45	\$ 500	\$ 416,650
<b>CNOOC Finance 2015 USA LLC</b>		
3.50%, 05/05/25	4,520	4,374,546
4.38%, 05/02/28	4,352	4,252,774
<b>CNOOC Petroleum North America ULC</b>		
5.88%, 03/10/35	1,913	1,975,211
6.40%, 05/15/37	3,637	3,933,888
7.50%, 07/30/39	1,006	1,194,675
7.88%, 03/15/32	1,846	2,169,530
<b>Conoco Funding Co., 7.25%, 10/15/31</b>		
1,509		1,714,948
<b>ConocoPhillips Co.</b>		
2.40%, 03/07/25 (Call 09/11/23)	562	538,711
3.76%, 03/15/42 (Call 09/15/41)	11,930	9,665,567
3.80%, 03/15/52 (Call 09/15/51)	2,210	1,703,468
4.03%, 03/15/62 (Call 09/15/61)	10,302	7,885,460
4.30%, 11/15/44 (Call 05/15/44)	1,985	1,701,919
4.88%, 10/01/47 (Call 04/01/47)	233	213,398
5.05%, 09/15/33 (Call 06/15/33)	2,645	2,629,130
5.30%, 05/15/53 (Call 11/15/52)	2,515	2,457,054
5.55%, 03/15/54 (Call 09/15/53)	1,785	1,790,123
5.70%, 09/15/63 (Call 03/15/63)	1,865	1,878,130
5.90%, 10/15/32	1,881	2,011,146
5.90%, 05/15/38	492	512,984
5.95%, 03/15/46 (Call 09/15/45)	595	618,913
6.50%, 02/01/39	564	628,324
6.95%, 04/15/29	1,240	1,363,727
<b>Continental Resources Inc./OK</b>		
4.38%, 01/15/28 (Call 10/15/27)	4,580	4,310,055
4.90%, 06/01/44 (Call 12/01/43)	3,380	2,591,716
<b>Coterra Energy Inc.</b>		
3.90%, 05/15/27 (Call 02/15/27)	3,438	3,266,066
4.38%, 03/15/29 (Call 12/15/28)	2,835	2,666,431
<b>Devon Energy Corp.</b>		
4.50%, 01/15/30 (Call 01/15/25)	3,855	3,604,425
4.75%, 05/15/42 (Call 11/15/41)	3,313	2,763,373
5.00%, 06/15/45 (Call 12/15/44)	3,507	3,003,079
5.25%, 09/15/24 (Call 06/15/24)	1,460	1,451,474
5.25%, 10/15/27 (Call 09/11/23)	3,085	3,054,890
5.60%, 07/15/41 (Call 01/15/41)	4,317	4,005,010
5.85%, 12/15/25 (Call 09/15/25)	3,800	3,817,290
5.88%, 06/15/28 (Call 09/11/23)	2,250	2,251,980
7.88%, 09/30/31	1,377	1,547,624
7.95%, 04/15/32	1,370	1,554,553
<b>Diamondback Energy Inc.</b>		
3.13%, 03/24/31 (Call 12/24/30)	3,767	3,236,945
3.25%, 12/01/26 (Call 10/01/26)	5,811	5,464,141
3.50%, 12/01/29 (Call 09/01/29)	2,803	2,535,622
4.25%, 03/15/52 (Call 09/15/51)	3,239	2,431,453
4.40%, 03/24/51 (Call 09/24/50)	2,730	2,120,418
6.25%, 03/15/33 (Call 12/15/32)	3,215	3,322,831
6.25%, 03/15/53 (Call 09/15/52)	2,605	2,596,508
<b>Eni USA Inc., 7.30%, 11/15/27</b>		
815		874,943
<b>EOG Resources Inc.</b>		
3.15%, 04/01/25 (Call 01/01/25)	1,324	1,280,613
3.90%, 04/01/35 (Call 10/01/34)	3,228	2,852,293
4.15%, 01/15/26 (Call 10/15/25)	7,117	6,967,757
4.38%, 04/15/30 (Call 01/15/30)	3,269	3,177,337
4.95%, 04/15/50 (Call 10/15/49)	3,196	3,023,736



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27)	\$ 6,711	\$ 6,277,134
5.00%, 01/15/29 (Call 07/15/28) <sup>(b)</sup>	2,195	2,085,272
5.70%, 04/01/28 (Call 03/01/28)	2,180	2,173,416
6.13%, 02/01/25 (Call 01/01/25)	3,590	3,583,394
7.00%, 02/01/30 (Call 11/01/29)	3,115	3,267,510
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	901	835,362
2.38%, 05/22/30 (Call 02/22/30)	4,772	4,096,619
2.88%, 04/06/25 (Call 03/06/25)	4,088	3,943,653
3.00%, 04/06/27 (Call 02/06/27)	2,226	2,083,803
3.13%, 04/06/30 (Call 01/06/30) <sup>(b)</sup>	5,646	5,120,640
3.25%, 11/10/24	83	80,834
3.25%, 11/18/49 (Call 05/18/49)	3,989	2,827,284
3.63%, 09/10/28 (Call 06/10/28)	4,221	4,007,375
3.63%, 04/06/40 (Call 10/06/39)	2,224	1,794,901
3.70%, 04/06/50 (Call 10/06/49)	3,905	3,018,995
3.95%, 05/15/43	3,552	2,979,737
4.25%, 11/23/41	2,330	2,025,749
4.80%, 11/08/43	3,135	2,889,655
5.10%, 08/17/40	3,102	3,035,896
7.25%, 09/23/27	1,020	1,105,017
Exxon Mobil Corp.		
2.28%, 08/16/26 (Call 06/16/26)	4,905	4,569,204
2.44%, 08/16/29 (Call 05/16/29)	6,301	5,557,104
2.61%, 10/15/30 (Call 07/15/30)	6,105	5,289,433
2.71%, 03/06/25 (Call 12/06/24)	4,635	4,470,736
2.99%, 03/19/25 (Call 02/19/25)	12,323	11,931,375
3.00%, 08/16/39 (Call 02/16/39)	5,915	4,553,367
3.04%, 03/01/26 (Call 12/01/25)	9,851	9,411,645
3.10%, 08/16/49 (Call 02/16/49)	7,066	4,959,908
3.29%, 03/19/27 (Call 01/19/27)	2,960	2,822,804
3.45%, 04/15/51 (Call 10/15/50)	6,308	4,691,638
3.48%, 03/19/30 (Call 12/19/29)	4,644	4,296,350
3.57%, 03/06/45 (Call 09/06/44)	3,357	2,616,782
4.11%, 03/01/46 (Call 09/01/45)	11,291	9,586,736
4.23%, 03/19/40 (Call 09/19/39)	5,551	4,960,707
4.33%, 03/19/50 (Call 09/19/49)	9,800	8,483,174
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31)	1,190	967,125
Hess Corp.		
4.30%, 04/01/27 (Call 01/01/27)	5,897	5,672,973
5.60%, 02/15/41	4,958	4,667,312
5.80%, 04/01/47 (Call 10/01/46)	2,049	1,961,426
6.00%, 01/15/40	3,138	3,078,033
7.13%, 03/15/33	2,362	2,577,320
7.30%, 08/15/31	2,589	2,822,890
7.88%, 10/01/29	1,032	1,139,772
HF Sinclair Corp.		
4.50%, 10/01/30 (Call 07/01/30)	1,417	1,271,233
5.88%, 04/01/26 (Call 01/01/26)	4,186	4,202,284
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	4,758	4,536,515
5.20%, 06/01/45 (Call 12/01/44)	2,711	2,238,066
6.60%, 10/01/37	3,538	3,561,032
6.80%, 03/15/32	2,404	2,506,002
Marathon Petroleum Corp.		
3.63%, 09/15/24 (Call 06/15/24)	4,104	4,014,574
3.80%, 04/01/28 (Call 01/01/28)	2,753	2,572,871
4.50%, 04/01/48 (Call 10/01/47)	2,922	2,289,708

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
4.70%, 05/01/25 (Call 04/01/25)	\$ 6,045	\$ 5,940,301
4.75%, 09/15/44 (Call 03/15/44)	4,016	3,343,400
5.00%, 09/15/54 (Call 03/15/54)	2,923	2,387,477
5.13%, 12/15/26 (Call 09/15/26)	4,409	4,388,542
6.50%, 03/01/41 (Call 09/01/40)	2,226	2,273,303
Occidental Petroleum Corp.		
4.20%, 03/15/48 (Call 09/15/47)	345	254,210
4.40%, 04/15/46 (Call 10/15/45)	1,347	1,035,008
5.50%, 12/01/25 (Call 09/01/25) <sup>(b)</sup>	350	346,749
5.55%, 03/15/26 (Call 12/15/25)	1,230	1,219,287
5.88%, 09/01/25 (Call 06/01/25)	330	329,416
6.13%, 01/01/31 (Call 07/01/30)	5,090	5,131,534
6.20%, 03/15/40	320	315,546
6.38%, 09/01/28 (Call 03/01/28)	25	25,418
6.45%, 09/15/36	7,320	7,486,457
6.60%, 03/15/46 (Call 09/15/45)	770	791,622
6.63%, 09/01/30 (Call 03/01/30)	7,225	7,456,706
7.50%, 05/01/31	1,535	1,662,129
7.88%, 09/15/31	292	323,743
7.95%, 06/15/39	725	812,899
8.50%, 07/15/27 (Call 01/15/27)	725	783,732
8.88%, 07/15/30 (Call 01/15/30)	3,285	3,766,712
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	3,174	3,150,512
5.65%, 05/15/25	2,485	2,480,701
5.65%, 05/15/28 (Call 04/15/28)	2,150	2,136,692
6.25%, 07/15/33 (Call 04/15/33)	2,135	2,130,388
6.50%, 08/15/34	2,629	2,664,544
6.50%, 02/01/38	1,915	1,883,881
6.63%, 08/15/37	1,980	1,971,229
7.10%, 07/15/53 (Call 01/15/53)	1,670	1,727,949
7.20%, 11/01/31	1,355	1,428,726
7.38%, 11/01/31	1,695	1,816,328
8.13%, 09/15/30	1,280	1,420,262
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	3,224	2,925,748
2.15%, 12/15/30 (Call 09/15/30)	3,375	2,734,155
3.30%, 03/15/52 (Call 09/15/51)	4,700	3,140,399
3.85%, 04/09/25 (Call 03/09/25)	4,821	4,691,797
3.90%, 03/15/28 (Call 12/15/27)	2,406	2,278,723
4.65%, 11/15/34 (Call 05/15/34)	5,006	4,693,275
4.88%, 11/15/44 (Call 05/15/44)	4,328	3,905,414
5.30%, 06/30/33 (Call 03/30/33)	2,000	1,979,040
5.88%, 05/01/42	4,814	4,912,639
Phillips 66 Co.		
3.15%, 12/15/29 (Call 09/15/29)	3,136	2,762,628
3.55%, 10/01/26 (Call 07/01/26)	2,330	2,204,413
3.61%, 02/15/25 (Call 11/15/24)	1,487	1,445,156
3.75%, 03/01/28 (Call 12/01/27)	2,656	2,500,040
4.68%, 02/15/45 (Call 08/15/44)	3,420	2,885,796
4.90%, 10/01/46 (Call 04/01/46)	2,817	2,466,678
4.95%, 12/01/27 (Call 11/01/27)	2,895	2,863,445
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	760	688,697
1.90%, 08/15/30 (Call 05/15/30)	7,015	5,659,912
2.15%, 01/15/31 (Call 10/15/30)	1,110	899,033
5.10%, 03/29/26	2,625	2,604,604
Shell International Finance BV		
2.00%, 11/07/24 (Call 10/07/24)	6,380	6,134,753
2.38%, 11/07/29 (Call 08/07/29)	5,561	4,832,064

Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
2.50%, 09/12/26 .....	\$ 6,605	\$ 6,142,386
2.75%, 04/06/30 (Call 01/06/30) .....	2,483	2,188,119
2.88%, 05/10/26 .....	7,862	7,455,613
2.88%, 11/26/41 (Call 05/26/41) .....	2,765	1,982,256
3.00%, 11/26/51 (Call 05/26/51) .....	5,160	3,455,910
3.13%, 11/07/49 (Call 05/07/49) .....	5,268	3,664,421
3.25%, 05/11/25 .....	11,591	11,224,840
3.25%, 04/06/50 (Call 10/06/49) .....	7,288	5,174,917
3.63%, 08/21/42 .....	2,553	2,050,263
3.75%, 09/12/46 .....	5,291	4,152,165
3.88%, 11/13/28 (Call 08/13/28) .....	4,095	3,927,105
4.00%, 05/10/46 .....	8,359	6,860,900
4.13%, 05/11/35 .....	7,348	6,702,699
4.38%, 05/11/45 .....	10,458	9,066,668
4.55%, 08/12/43 .....	3,443	3,093,088
5.50%, 03/25/40 .....	3,915	3,999,721
6.38%, 12/15/38 .....	9,111	10,020,824
<b>Suncor Energy Inc.</b>		
3.75%, 03/04/51 (Call 09/04/50) .....	1,488	1,053,415
4.00%, 11/15/47 (Call 05/15/47) .....	4,182	3,132,151
5.95%, 12/01/34 .....	1,860	1,841,456
6.50%, 06/15/38 .....	3,395	3,471,150
6.80%, 05/15/38 .....	4,272	4,455,867
6.85%, 06/01/39 .....	3,616	3,775,538
7.15%, 02/01/32 .....	1,812	1,944,892
Tosco Corp., 8.13%, 02/15/30 .....	2,040	2,353,303
<b>TotalEnergies Capital International SA</b>		
2.43%, 01/10/25 (Call 10/10/24) .....	6,421	6,176,039
2.83%, 01/10/30 (Call 10/10/29) .....	5,979	5,308,096
2.99%, 06/29/41 (Call 12/29/40) .....	2,778	2,034,357
3.13%, 05/29/50 (Call 11/29/49) .....	8,416	5,822,946
3.39%, 06/29/60 (Call 12/29/59) .....	1,045	722,607
3.45%, 02/19/29 (Call 11/19/28) .....	5,419	5,039,399
3.46%, 07/12/49 (Call 01/12/49) .....	5,725	4,259,915
TotalEnergies Capital SA, 3.88%, 10/11/28 .....	4,197	4,002,427
<b>Valero Energy Corp.</b>		
2.15%, 09/15/27 (Call 07/15/27) .....	1,540	1,371,324
2.80%, 12/01/31 (Call 09/01/31) .....	1,880	1,542,615
3.40%, 09/15/26 (Call 06/15/26) .....	115	108,733
3.65%, 12/01/51 (Call 06/01/51) .....	3,785	2,581,786
4.00%, 04/01/29 (Call 01/01/29) .....	10	9,427
4.00%, 06/01/52 (Call 12/01/51) <sup>(b)</sup> .....	1,500	1,096,095
4.35%, 06/01/28 (Call 03/01/28) .....	3,061	2,927,632
4.90%, 03/15/45 <sup>(b)</sup> .....	2,971	2,572,262
6.63%, 06/15/37 .....	5,195	5,527,168
7.50%, 04/15/32 .....	2,763	3,092,598
		837,741,454
<b>Oil &amp; Gas Services — 0.1%</b>		
Baker Hughes Holdings LLC, 5.13%, 09/15/40 .....	3,889	3,677,205
<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b>		
2.06%, 12/15/26 (Call 11/15/26) .....	3,855	3,485,768
3.14%, 11/07/29 (Call 08/07/29) .....	1,865	1,658,190
3.34%, 12/15/27 (Call 09/15/27) .....	5,991	5,557,551
4.08%, 12/15/47 (Call 06/15/47) .....	5,673	4,511,283
4.49%, 05/01/30 (Call 02/01/30) .....	1,979	1,904,510
<b>Halliburton Co.</b>		
2.92%, 03/01/30 (Call 12/01/29) .....	1,563	1,363,780
3.80%, 11/15/25 (Call 08/15/25) .....	1,991	1,940,429
4.50%, 11/15/41 (Call 05/15/41) .....	2,190	1,843,783

Security	Par (000)	Value
<b>Oil &amp; Gas Services (continued)</b>		
4.75%, 08/01/43 (Call 02/01/43) .....	\$ 4,690	\$ 4,052,910
4.85%, 11/15/35 (Call 05/15/35) .....	5,472	5,126,553
5.00%, 11/15/45 (Call 05/15/45) .....	5,681	5,118,695
6.70%, 09/15/38 .....	3,296	3,625,205
7.45%, 09/15/39 .....	4,406	5,143,785
<b>NOV Inc.</b>		
3.60%, 12/01/29 (Call 09/01/29) .....	2,972	2,662,971
3.95%, 12/01/42 (Call 06/01/42) .....	4,911	3,633,158
<b>Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25) .....</b>		
	3,755	3,472,549
<b>Schlumberger Investment SA</b>		
2.65%, 06/26/30 (Call 03/26/30) .....	3,408	2,946,829
4.50%, 05/15/28 (Call 04/15/28) .....	1,675	1,644,465
4.85%, 05/15/33 (Call 02/15/33) .....	1,630	1,592,363
		64,961,982
<b>Packaging &amp; Containers — 0.1%</b>		
<b>Amcor Finance USA Inc.</b>		
3.63%, 04/28/26 (Call 01/28/26) .....	2,439	2,311,684
4.50%, 05/15/28 (Call 02/15/28) .....	1,410	1,346,409
5.63%, 05/26/33 (Call 02/26/33) .....	2,295	2,281,207
<b>Amcor Flexibles North America Inc.</b>		
2.63%, 06/19/30 (Call 03/19/30) .....	2,590	2,131,933
2.69%, 05/25/31 (Call 02/25/31) .....	3,275	2,668,798
4.00%, 05/17/25 (Call 04/17/25) .....	1,860	1,804,163
<b>AptarGroup Inc., 3.60%, 03/15/32 (Call 12/15/31) ...</b>		
	1,030	877,086
<b>Berry Global Inc.</b>		
1.57%, 01/15/26 (Call 12/15/25) .....	3,846	3,496,206
1.65%, 01/15/27 (Call 12/15/26) .....	3,020	2,619,276
5.50%, 04/15/28 (Call 03/15/28) <sup>(e)</sup> .....	641	629,712
<b>Packaging Corp. of America</b>		
3.00%, 12/15/29 (Call 09/15/29) .....	1,144	998,689
3.05%, 10/01/51 (Call 04/01/51) .....	1,385	883,436
3.40%, 12/15/27 (Call 09/15/27) .....	1,464	1,364,228
3.65%, 09/15/24 (Call 06/15/24) .....	1,553	1,517,545
4.05%, 12/15/49 (Call 06/15/49) .....	2,367	1,837,644
<b>Sonoco Products Co.</b>		
1.80%, 02/01/25 (Call 09/11/23) .....	2,937	2,767,447
2.25%, 02/01/27 (Call 01/01/27) .....	3,160	2,824,882
2.85%, 02/01/32 (Call 11/01/31) .....	2,648	2,170,248
3.13%, 05/01/30 (Call 02/01/30) .....	2,420	2,088,944
5.75%, 11/01/40 (Call 05/01/40) .....	135	131,211
<b>WestRock MWV LLC</b>		
7.95%, 02/15/31 .....	1,653	1,858,022
8.20%, 01/15/30 .....	531	599,796
<b>WRKCo Inc.</b>		
3.00%, 09/15/24 (Call 07/15/24) .....	3,453	3,343,713
3.00%, 06/15/33 (Call 03/15/33) <sup>(b)</sup> .....	2,595	2,101,197
3.38%, 09/15/27 (Call 06/15/27) .....	1,451	1,338,156
3.75%, 03/15/25 (Call 01/15/25) .....	2,524	2,448,810
3.90%, 06/01/28 (Call 03/01/28) .....	2,906	2,697,088
4.00%, 03/15/28 (Call 12/15/27) .....	3,131	2,921,536
4.20%, 06/01/32 (Call 03/01/32) .....	2,056	1,873,283
4.65%, 03/15/26 (Call 01/15/26) .....	4,442	4,321,266
4.90%, 03/15/29 (Call 12/15/28) .....	3,474	3,344,906
		63,598,521
<b>Pharmaceuticals — 1.3%</b>		
<b>AbbVie Inc.</b>		
2.60%, 11/21/24 (Call 10/21/24) .....	13,865	13,382,637
2.95%, 11/21/26 (Call 09/21/26) .....	7,602	7,112,811

Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
3.20%, 05/14/26 (Call 02/14/26)	\$ 8,453	\$ 8,036,605
3.20%, 11/21/29 (Call 08/21/29)	19,269	17,370,233
3.60%, 05/14/25 (Call 02/14/25)	14,264	13,832,229
3.80%, 03/15/25 (Call 12/15/24)	11,956	11,641,438
4.05%, 11/21/39 (Call 05/21/39)	13,501	11,575,757
4.25%, 11/14/28 (Call 08/14/28)	5,081	4,917,697
4.25%, 11/21/49 (Call 05/21/49)	19,458	16,383,247
4.30%, 05/14/36 (Call 11/14/35)	6,080	5,575,117
4.40%, 11/06/42	9,627	8,404,756
4.45%, 05/14/46 (Call 11/14/45)	7,843	6,783,724
4.50%, 05/14/35 (Call 11/14/34)	7,686	7,229,990
4.55%, 03/15/35 (Call 09/15/34)	7,107	6,716,470
4.63%, 10/01/42 (Call 04/01/42)	2,463	2,185,149
4.70%, 05/14/45 (Call 11/14/44)	9,983	8,961,839
4.75%, 03/15/45 (Call 09/15/44)	3,654	3,278,186
4.85%, 06/15/44 (Call 12/15/43)	4,353	3,976,030
4.88%, 11/14/48 (Call 05/14/48)	6,940	6,398,819
<b>Astrazeneca Finance LLC</b>		
1.20%, 05/28/26 (Call 04/28/26)	5,880	5,307,170
1.75%, 05/28/28 (Call 03/28/28)	5,354	4,642,775
2.25%, 05/28/31 (Call 02/28/31)	2,287	1,903,219
4.88%, 03/03/28 (Call 02/03/28)	4,905	4,886,655
4.88%, 03/03/33 (Call 12/03/32) <sup>(b)</sup>	3,750	3,751,163
4.90%, 03/03/30 (Call 01/03/30)	4,155	4,132,148
<b>AstraZeneca PLC</b>		
0.70%, 04/08/26 (Call 03/08/26)	5,285	4,733,087
1.38%, 08/06/30 (Call 05/06/30)	6,536	5,194,682
2.13%, 08/06/50 (Call 02/06/50)	3,529	2,096,579
3.00%, 05/28/51 (Call 11/28/50)	3,540	2,497,222
3.13%, 06/12/27 (Call 03/12/27)	3,836	3,593,680
3.38%, 11/16/25	8,851	8,503,333
4.00%, 01/17/29 (Call 10/17/28)	2,940	2,819,284
4.00%, 09/18/42	3,469	2,982,542
4.38%, 11/16/45	2,529	2,247,345
4.38%, 08/17/48 (Call 02/17/48)	2,557	2,287,006
6.45%, 09/15/37	10,777	12,118,736
<b>Becton Dickinson and Co.</b>		
1.96%, 02/11/31 (Call 11/11/30)	5,250	4,221,578
2.82%, 05/20/30 (Call 02/20/30)	3,127	2,701,759
3.70%, 06/06/27 (Call 03/06/27)	6,103	5,789,123
3.73%, 12/15/24 (Call 09/15/24)	2,977	2,905,582
3.79%, 05/20/50 (Call 11/20/49)	2,067	1,598,080
4.30%, 08/22/32 (Call 05/22/32)	2,045	1,909,764
4.67%, 06/06/47 (Call 12/06/46)	3,227	2,852,378
4.69%, 02/13/28 (Call 01/13/28)	3,860	3,792,411
4.69%, 12/15/44 (Call 06/15/44)	5,110	4,528,533
<b>Bristol-Myers Squibb Co.</b>		
0.75%, 11/13/25 (Call 10/13/25)	1,796	1,636,443
1.13%, 11/13/27 (Call 09/13/27)	2,251	1,953,733
1.45%, 11/13/30 (Call 08/13/30)	2,635	2,089,608
2.35%, 11/13/40 (Call 05/13/40)	1,014	683,852
2.55%, 11/13/50 (Call 05/13/50)	7,247	4,431,323
2.95%, 03/15/32 (Call 12/15/31)	3,215	2,784,447
3.20%, 06/15/26 (Call 04/15/26)	8,666	8,257,918
3.25%, 02/27/27	505	482,618
3.25%, 08/01/42	3,363	2,509,235
3.40%, 07/26/29 (Call 04/26/29)	7,477	6,921,085
3.45%, 11/15/27 (Call 08/15/27)	2,320	2,207,225
3.55%, 03/15/42 (Call 09/15/41)	3,115	2,472,687
3.70%, 03/15/52 (Call 09/15/51)	7,360	5,658,221

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
3.90%, 02/20/28 (Call 11/20/27)	\$ 11,313	\$ 10,855,842
3.90%, 03/15/62 (Call 09/15/61)	4,112	3,116,156
4.13%, 06/15/39 (Call 12/15/38)	10,891	9,613,595
4.25%, 10/26/49 (Call 04/26/49)	13,602	11,480,224
4.35%, 11/15/47 (Call 05/15/47)	5,054	4,355,689
4.50%, 03/01/44 (Call 09/01/43)	75	66,627
4.55%, 02/20/48 (Call 08/20/47)	5,456	4,834,289
4.63%, 05/15/44 (Call 11/15/43)	945	855,820
5.00%, 08/15/45 (Call 02/15/45)	120	115,469
<b>Cardinal Health Inc.</b>		
3.41%, 06/15/27 (Call 03/15/27)	2,445	2,289,522
3.50%, 11/15/24 (Call 08/15/24)	2,179	2,116,877
3.75%, 09/15/25 (Call 06/15/25)	2,527	2,440,071
4.37%, 06/15/47 (Call 12/15/46)	2,509	2,006,297
4.50%, 11/15/44 (Call 05/15/44)	1,735	1,388,347
4.60%, 03/15/43	1,635	1,328,699
4.90%, 09/15/45 (Call 03/15/45)	2,012	1,684,829
<b>Cencora Inc.</b>		
2.70%, 03/15/31 (Call 12/15/30)	3,480	2,925,114
2.80%, 05/15/30 (Call 02/15/30)	1,457	1,255,555
3.25%, 03/01/25 (Call 12/01/24)	2,217	2,145,191
3.45%, 12/15/27 (Call 09/15/27)	4,554	4,276,297
4.25%, 03/01/45 (Call 09/01/44)	2,180	1,763,380
4.30%, 12/15/47 (Call 06/15/47)	2,230	1,855,092
<b>Cigna Group (The)</b>		
1.25%, 03/15/26 (Call 02/15/26)	3,150	2,845,805
2.38%, 03/15/31 (Call 12/15/30)	2,841	2,336,694
2.40%, 03/15/30 (Call 12/15/29)	8,325	7,003,406
3.05%, 10/15/27 (Call 07/15/27)	3,079	2,837,175
3.20%, 03/15/40 (Call 09/15/39)	2,365	1,758,614
3.25%, 04/15/25 (Call 01/15/25)	4,864	4,684,859
3.40%, 03/01/27 (Call 12/01/26)	6,011	5,647,815
3.40%, 03/15/50 (Call 09/15/49)	5,677	3,965,725
3.40%, 03/15/51 (Call 09/15/50)	3,410	2,378,816
3.88%, 10/15/47 (Call 04/15/47)	4,981	3,794,775
4.13%, 11/15/25 (Call 09/15/25)	9,015	8,777,274
4.38%, 10/15/28 (Call 07/15/28)	10,763	10,356,051
4.50%, 02/25/26 (Call 11/27/25)	5,970	5,849,048
4.80%, 08/15/38 (Call 02/15/38)	9,444	8,676,203
4.80%, 07/15/46 (Call 01/16/46)	3,844	3,403,401
4.90%, 12/15/48 (Call 06/15/48)	10,548	9,382,341
5.40%, 03/15/33 (Call 12/15/32)	3,250	3,262,188
5.69%, 03/15/26 (Call 03/15/24)	75	74,978
6.13%, 11/15/41	2,353	2,443,779
<b>CVS Health Corp.</b>		
1.30%, 08/21/27 (Call 06/21/27)	9,211	7,927,539
1.75%, 08/21/30 (Call 05/21/30)	5,295	4,198,194
1.88%, 02/28/31 (Call 11/28/30)	5,650	4,429,882
2.13%, 09/15/31 (Call 06/15/31)	4,580	3,611,147
2.70%, 08/21/40 (Call 02/21/40)	5,389	3,605,133
2.88%, 06/01/26 (Call 03/01/26)	6,685	6,260,235
3.00%, 08/15/26 (Call 06/15/26)	4,060	3,801,337
3.25%, 08/15/29 (Call 05/15/29)	7,563	6,754,364
3.63%, 04/01/27 (Call 02/01/27)	3,748	3,547,182
3.75%, 04/01/30 (Call 01/01/30)	3,938	3,581,414
3.88%, 07/20/25 (Call 04/20/25)	11,838	11,482,505
4.10%, 03/25/25 (Call 01/25/25)	4,653	4,556,078
4.13%, 04/01/40 (Call 10/01/39)	3,836	3,120,126
4.25%, 04/01/50 (Call 10/01/49)	3,378	2,668,046
4.30%, 03/25/28 (Call 12/25/27)	12,420	11,936,614

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
4.78%, 03/25/38 (Call 09/25/37)	\$ 17,070	\$ 15,298,646
4.88%, 07/20/35 (Call 01/20/35)	3,774	3,511,594
5.00%, 02/20/26 (Call 01/20/26)	3,781	3,752,643
5.00%, 01/30/29 (Call 12/30/28)	3,730	3,671,215
5.05%, 03/25/48 (Call 09/25/47)	28,219	24,779,104
5.13%, 02/21/30 (Call 12/21/29)	4,115	4,051,135
5.13%, 07/20/45 (Call 01/20/45)	11,789	10,496,572
5.25%, 01/30/31 (Call 11/30/30)	2,745	2,709,617
5.25%, 02/21/33 (Call 11/21/32)	4,826	4,718,621
5.30%, 06/01/33 (Call 03/01/33)	4,546	4,452,443
5.30%, 12/05/43 (Call 06/05/43)	3,143	2,876,788
5.63%, 02/21/53 (Call 08/21/52)	4,465	4,226,792
5.88%, 06/01/53 (Call 12/01/52)	5,115	4,991,882
6.00%, 06/01/63 (Call 12/01/62)	1,135	1,111,131
6.13%, 09/15/39	2,573	2,600,711
6.25%, 06/01/27	1,470	1,512,645
<b>Eli Lilly &amp; Co.</b>		
2.25%, 05/15/50 (Call 11/15/49)	5,892	3,628,942
2.50%, 09/15/60 (Call 03/15/60)	2,515	1,496,224
2.75%, 06/01/25 (Call 03/01/25)	3,840	3,688,973
3.10%, 05/15/27 (Call 02/15/27)	4,685	4,442,645
3.38%, 03/15/29 (Call 12/15/28)	5,915	5,531,412
3.70%, 03/01/45 (Call 09/01/44)	75	61,976
3.95%, 05/15/47 (Call 11/15/46)	1,458	1,254,857
3.95%, 03/15/49 (Call 09/15/48)	415	356,983
4.15%, 03/15/59 (Call 09/15/58)	1,205	1,023,370
4.70%, 02/27/33 (Call 11/27/32)	2,705	2,698,697
4.88%, 02/27/53 (Call 08/27/52)	2,889	2,840,003
4.95%, 02/27/63 (Call 08/27/62)	1,800	1,757,772
5.00%, 02/27/26 (Call 02/27/24)	125	124,984
5.50%, 03/15/27	130	133,929
5.55%, 03/15/37	1,910	2,022,938
<b>GlaxoSmithKline Capital Inc.</b>		
3.63%, 05/15/25	5,252	5,120,332
3.88%, 05/15/28	7,658	7,389,204
4.20%, 03/18/43	2,784	2,448,834
5.38%, 04/15/34	2,396	2,537,723
6.38%, 05/15/38	7,673	8,733,716
<b>GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)</b>		
	4,358	4,054,378
<b>Johnson &amp; Johnson</b>		
0.55%, 09/01/25 (Call 08/01/25)	2,637	2,415,466
0.95%, 09/01/27 (Call 07/01/27)	2,906	2,533,073
1.30%, 09/01/30 (Call 06/01/30)	3,243	2,629,100
2.10%, 09/01/40 (Call 03/01/40)	3,896	2,663,968
2.25%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	3,211	2,023,636
2.45%, 03/01/26 (Call 12/01/25)	4,555	4,299,328
2.45%, 09/01/60 (Call 03/01/60)	4,003	2,457,081
2.63%, 01/15/25 (Call 11/15/24)	4,719	4,572,522
2.90%, 01/15/28 (Call 10/15/27)	7,356	6,892,351
2.95%, 03/03/27 (Call 12/03/26)	5,275	4,993,526
3.40%, 01/15/38 (Call 07/15/37)	5,745	4,874,058
3.50%, 01/15/48 (Call 07/15/47)	2,785	2,264,205
3.55%, 03/01/36 (Call 09/01/35)	4,291	3,787,322
3.63%, 03/03/37 (Call 09/03/36)	6,796	6,016,159
3.70%, 03/01/46 (Call 09/01/45)	6,774	5,624,926
3.75%, 03/03/47 (Call 09/03/46)	4,406	3,715,800
4.38%, 12/05/33 (Call 06/05/33)	3,833	3,783,171
4.50%, 09/01/40	2,417	2,307,075
4.50%, 12/05/43 (Call 06/05/43)	1,993	1,915,811

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
4.85%, 05/15/41	\$ 1,242	\$ 1,219,160
4.95%, 05/15/33 <sup>(b)</sup>	794	824,640
5.85%, 07/15/38	3,703	4,054,563
5.95%, 08/15/37	3,684	4,077,009
6.95%, 09/01/29	1,243	1,421,234
<b>McKesson Corp.</b>		
0.90%, 12/03/25 (Call 11/03/25)	2,565	2,323,095
1.30%, 08/15/26 (Call 07/15/26)	3,182	2,850,404
3.95%, 02/16/28 (Call 11/16/27)	2,392	2,282,973
4.90%, 07/15/28 (Call 06/15/28)	936	925,667
5.10%, 07/15/33 (Call 04/15/33)	1,130	1,120,994
5.25%, 02/15/26 (Call 02/15/24)	1,300	1,294,904
<b>Mead Johnson Nutrition Co.</b>		
4.13%, 11/15/25 (Call 08/15/25)	5,016	4,883,778
4.60%, 06/01/44 (Call 12/01/43)	2,848	2,530,220
5.90%, 11/01/39	785	803,565
<b>Merck &amp; Co. Inc.</b>		
0.75%, 02/24/26 (Call 01/24/26)	4,617	4,179,447
1.45%, 06/24/30 (Call 03/24/30)	2,184	1,760,763
1.70%, 06/10/27 (Call 05/10/27)	7,295	6,539,749
1.90%, 12/10/28 (Call 10/10/28)	5,584	4,849,592
2.15%, 12/10/31 (Call 09/10/31)	8,070	6,595,772
2.35%, 06/24/40 (Call 12/24/39)	3,886	2,713,827
2.45%, 06/24/50 (Call 12/24/49)	5,305	3,296,315
2.75%, 02/10/25 (Call 11/10/24)	11,096	10,727,058
2.75%, 12/10/51 (Call 06/10/51)	4,490	2,938,436
2.90%, 12/10/61 (Call 06/10/61)	5,591	3,507,178
3.40%, 03/07/29 (Call 12/07/28)	8,716	8,113,289
3.60%, 09/15/42 (Call 03/15/42) <sup>(b)</sup>	2,665	2,175,919
3.70%, 02/10/45 (Call 08/10/44)	8,249	6,728,297
3.90%, 03/07/39 (Call 09/07/38)	4,865	4,250,550
4.00%, 03/07/49 (Call 09/07/48)	5,858	4,949,248
4.05%, 05/17/28 (Call 04/17/28) <sup>(b)</sup>	2,160	2,107,210
4.15%, 05/18/43	4,302	3,802,280
4.30%, 05/17/30 (Call 03/17/30)	3,000	2,905,680
4.50%, 05/17/33 (Call 02/17/33)	1,875	1,826,269
4.90%, 05/17/44 (Call 11/17/43)	2,080	2,016,997
5.00%, 05/17/53 (Call 11/17/52)	5,595	5,458,818
5.15%, 05/17/63 (Call 11/17/62)	1,660	1,616,591
6.50%, 12/01/33 <sup>(b)</sup>	1,788	2,004,813
6.55%, 09/15/37	730	819,301
<b>Merck Sharp &amp; Dohme Corp.</b>		
5.75%, 11/15/36	855	899,674
5.95%, 12/01/28	1,389	1,463,075
<b>Mylan Inc.</b>		
4.55%, 04/15/28 (Call 01/15/28)	3,910	3,678,059
5.20%, 04/15/48 (Call 10/15/47)	2,755	2,143,583
5.40%, 11/29/43 (Call 05/29/43)	1,869	1,556,391
<b>Novartis Capital Corp.</b>		
1.75%, 02/14/25 (Call 01/14/25)	5,240	4,986,070
2.00%, 02/14/27 (Call 12/14/26)	6,876	6,274,350
2.20%, 08/14/30 (Call 05/14/30)	2,118	1,804,494
2.75%, 08/14/50 (Call 02/14/50) <sup>(b)</sup>	4,868	3,336,868
3.00%, 11/20/25 (Call 08/20/25)	5,866	5,609,362
3.10%, 05/17/27 (Call 02/17/27)	2,265	2,140,969
3.70%, 09/21/42	2,170	1,800,644
4.00%, 11/20/45 (Call 05/20/45)	4,621	3,973,829
4.40%, 05/06/44	7,008	6,479,737
<b>Pfizer Inc.</b>		
0.80%, 05/28/25 (Call 04/28/25)	5,172	4,797,961

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
1.70%, 05/28/30 (Call 02/28/30)	\$ 4,266	\$ 3,514,373
1.75%, 08/18/31 (Call 05/18/31)	4,360	3,507,053
2.55%, 05/28/40 (Call 11/28/39)	4,495	3,212,127
2.63%, 04/01/30 (Call 01/01/30)	5,123	4,499,070
2.70%, 05/28/50 (Call 11/28/49)	3,430	2,321,081
2.75%, 06/03/26	5,148	4,855,697
3.00%, 12/15/26	7,910	7,489,979
3.45%, 03/15/29 (Call 12/15/28)	7,133	6,687,045
3.60%, 09/15/28 (Call 06/15/28) <sup>(b)</sup>	3,063	2,916,405
3.90%, 03/15/39 (Call 09/15/38)	3,608	3,128,064
4.00%, 12/15/36	3,592	3,257,764
4.00%, 03/15/49 (Call 09/15/48)	5,757	4,937,721
4.10%, 09/15/38 (Call 03/15/38)	4,037	3,616,708
4.13%, 12/15/46	2,222	1,920,808
4.20%, 09/15/48 (Call 03/15/48)	2,700	2,383,209
4.30%, 06/15/43	2,688	2,420,329
4.40%, 05/15/44	4,134	3,762,105
5.60%, 09/15/40	2,619	2,712,079
7.20%, 03/15/39	9,183	11,090,585
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26 (Call 04/19/26)	13,115	12,900,832
4.45%, 05/19/28 (Call 04/19/28)	13,190	12,936,356
4.65%, 05/19/30 (Call 03/19/30)	3,500	3,444,945
4.75%, 05/19/33 (Call 02/19/33)	19,726	19,409,595
5.11%, 05/19/43 (Call 11/19/42)	495	481,784
5.30%, 05/19/53 (Call 11/19/52)	27,460	27,466,316
5.34%, 05/19/63 (Call 11/19/62)	95	93,553
Pfizer Investment Enterprises Pte. Ltd., 4.65%, 05/19/25		
	12,955	12,827,782
Pharmacia LLC, 6.60%, 12/01/28		
	3,849	4,145,104
Sanofi, 3.63%, 06/19/28 (Call 03/19/28)		
	6,266	6,042,742
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)		
	11,548	10,838,260
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30 (Call 12/31/29)	9,758	8,023,808
3.03%, 07/09/40 (Call 01/09/40)	6,001	4,351,745
3.18%, 07/09/50 (Call 01/09/50)	7,710	5,178,267
3.38%, 07/09/60 (Call 01/09/60)	2,976	1,936,334
5.00%, 11/26/28 (Call 08/26/28)	7,331	7,264,654
Utah Acquisition Sub Inc.		
3.95%, 06/15/26 (Call 03/15/26)	7,302	6,897,834
5.25%, 06/15/46 (Call 12/15/45)	3,927	3,106,846
Viatris Inc.		
1.65%, 06/22/25 (Call 05/22/25)	4,147	3,840,039
2.30%, 06/22/27 (Call 04/22/27)	4,203	3,675,608
2.70%, 06/22/30 (Call 03/22/30)	5,235	4,248,831
3.85%, 06/22/40 (Call 12/22/39)	5,511	3,854,669
4.00%, 06/22/50 (Call 12/22/49)	7,751	5,129,689
Wyeth LLC		
5.95%, 04/01/37	10,986	11,756,558
6.00%, 02/15/36	2,374	2,546,234
6.50%, 02/01/34	3,569	3,979,221
Zoetis Inc.		
2.00%, 05/15/30 (Call 02/15/30)	4,165	3,429,753
3.00%, 09/12/27 (Call 06/12/27)	4,241	3,943,748
3.00%, 05/15/50 (Call 11/15/49)	570	387,663
3.90%, 08/20/28 (Call 05/20/28)	2,299	2,197,637
3.95%, 09/12/47 (Call 03/12/47)	3,439	2,748,414
4.45%, 08/20/48 (Call 02/20/48)	2,159	1,863,908
4.50%, 11/13/25 (Call 08/13/25)	4,416	4,346,536

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
4.70%, 02/01/43 (Call 08/01/42)	\$ 3,810	\$ 3,444,354
5.40%, 11/14/25 (Call 10/14/25)	1,105	1,105,497
5.60%, 11/16/32 (Call 08/16/32)	905	933,299
		1,245,903,985
<b>Pipelines — 0.9%</b>		
Boardwalk Pipelines LP		
3.40%, 02/15/31 (Call 11/15/30)	1,687	1,437,813
3.60%, 09/01/32 (Call 06/01/32)	1,060	891,937
4.45%, 07/15/27 (Call 04/15/27)	1,287	1,226,357
4.80%, 05/03/29 (Call 02/03/29)	2,451	2,332,298
4.95%, 12/15/24 (Call 09/15/24)	1,958	1,929,746
5.95%, 06/01/26 (Call 03/01/26)	2,979	2,983,647
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39)	3,950	3,057,932
3.70%, 11/15/29 (Call 05/18/29)	5,563	5,056,433
5.13%, 06/30/27 (Call 01/01/27)	3,697	3,658,699
5.88%, 03/31/25 (Call 10/02/24)	6,998	6,976,446
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 10/15/23)		
	1,237	1,164,858
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27)	2,272	1,874,309
4.00%, 03/01/31 (Call 03/01/26)	1,905	1,679,734
4.50%, 10/01/29 (Call 10/01/24)	1,900	1,754,137
5.95%, 06/30/33 (Call 12/30/32) <sup>(e)</sup>	1,166	1,164,029
Columbia Pipeline Group Inc.		
4.50%, 06/01/25 (Call 03/01/25)	6,015	5,870,640
5.80%, 06/01/45 (Call 12/01/44)	2,787	2,581,682
DCP Midstream Operating LP		
3.25%, 02/15/32 (Call 08/15/31)	935	779,715
5.13%, 05/15/29 (Call 02/15/29)	840	820,294
5.38%, 07/15/25 (Call 04/15/25)	1,294	1,282,406
5.60%, 04/01/44 (Call 10/01/43)	465	431,687
5.63%, 07/15/27 (Call 04/15/27)	425	425,429
8.13%, 08/16/30	380	431,319
Eastern Gas Transmission & Storage Inc.		
3.00%, 11/15/29 (Call 08/15/29)	3,457	3,004,928
4.60%, 12/15/44 (Call 06/15/44)	2,051	1,682,497
4.80%, 11/01/43 (Call 05/01/43)	1,923	1,630,242
Enbridge Energy Partners LP		
5.50%, 09/15/40 (Call 03/15/40)	2,300	2,140,495
5.88%, 10/15/25 (Call 07/15/25)	2,757	2,770,454
7.38%, 10/15/45 (Call 04/15/45)	3,074	3,470,669
Series B, 7.50%, 04/15/38	1,935	2,134,228
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	2,398	2,149,495
2.50%, 01/15/25 (Call 12/15/24)	2,852	2,731,389
2.50%, 02/14/25	1,504	1,436,816
2.50%, 08/01/33 (Call 05/01/33)	5,025	3,897,139
3.13%, 11/15/29 (Call 08/15/29)	4,365	3,855,997
3.40%, 08/01/51 (Call 02/01/51)	2,690	1,806,873
3.70%, 07/15/27 (Call 04/15/27)	3,162	2,981,545
4.00%, 11/15/49 (Call 05/15/49)	1,808	1,355,421
4.25%, 12/01/26 (Call 09/01/26)	3,716	3,586,572
4.50%, 06/10/44 (Call 12/10/43)	1,583	1,292,108
5.50%, 12/01/46 (Call 06/01/46)	1,106	1,026,523
5.70%, 03/08/33 (Call 12/08/32) <sup>(b)</sup>	3,970	3,971,866
5.97%, 03/08/26 (Call 03/08/24)	674	674,135
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	4,360	4,144,529
3.75%, 05/15/30 (Call 02/15/30)	4,306	3,848,487

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
3.90%, 07/15/26 (Call 04/15/26)	\$ 2,249	\$ 2,148,177
4.00%, 10/01/27 (Call 07/01/27)	2,720	2,554,760
4.05%, 03/15/25 (Call 12/15/24)	4,046	3,938,943
4.15%, 09/15/29 (Call 06/15/29)	2,802	2,580,026
4.20%, 04/15/27 (Call 01/15/27)	2,367	2,255,443
4.40%, 03/15/27 (Call 12/15/26)	3,317	3,179,278
4.75%, 01/15/26 (Call 10/15/25)	4,097	4,012,602
4.90%, 03/15/35 (Call 09/15/34)	1,345	1,227,366
4.95%, 05/15/28 (Call 02/15/28)	1,873	1,820,013
4.95%, 06/15/28 (Call 03/15/28)	4,249	4,114,392
4.95%, 01/15/43 (Call 07/15/42)	1,885	1,539,988
5.00%, 05/15/44 (Call 11/15/43)	1,895	1,547,078
5.00%, 05/15/50 (Call 11/15/49)	7,649	6,294,362
5.15%, 02/01/43 (Call 08/01/42)	2,341	1,967,587
5.15%, 03/15/45 (Call 09/15/44)	1,418	1,193,658
5.25%, 04/15/29 (Call 01/15/29)	5,437	5,309,557
5.30%, 04/01/44 (Call 10/01/43)	3,144	2,672,243
5.30%, 04/15/47 (Call 10/15/46)	3,785	3,208,923
5.35%, 05/15/45 (Call 11/15/44)	3,538	3,023,150
5.40%, 10/01/47 (Call 04/01/47)	6,388	5,501,282
5.50%, 06/01/27 (Call 03/01/27)	3,043	3,025,655
5.55%, 02/15/28 (Call 01/15/28)	2,845	2,835,640
5.75%, 02/15/33 (Call 11/15/32)	3,885	3,858,349
5.95%, 12/01/25 (Call 09/01/25)	1,903	1,906,292
5.95%, 10/01/43 (Call 04/01/43)	1,563	1,429,098
6.00%, 06/15/48 (Call 12/15/47)	4,255	3,929,620
6.05%, 06/01/41 (Call 12/01/40)	2,204	2,076,234
6.10%, 02/15/42	1,715	1,605,291
6.13%, 12/15/45 (Call 06/15/45)	3,953	3,708,863
6.25%, 04/15/49 (Call 10/15/48)	6,784	6,484,554
6.50%, 02/01/42 (Call 08/01/41)	1,137	1,131,258
6.63%, 10/15/36	2,205	2,255,098
7.50%, 07/01/38	2,520	2,736,796
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	1,746	1,650,564
<b>Enterprise Products Operating LLC</b>		
2.80%, 01/31/30 (Call 10/31/29)	4,431	3,841,899
3.13%, 07/31/29 (Call 04/30/29)	5,151	4,613,699
3.20%, 02/15/52 (Call 08/15/51)	4,660	3,151,045
3.30%, 02/15/53 (Call 08/15/52)	2,415	1,652,464
3.70%, 02/15/26 (Call 11/15/25)	4,277	4,125,936
3.70%, 01/31/51 (Call 07/31/50)	4,592	3,360,931
3.75%, 02/15/25 (Call 11/15/24)	6,393	6,220,517
3.95%, 02/15/27 (Call 11/15/26)	4,304	4,137,909
3.95%, 01/31/60 (Call 07/31/59)	3,212	2,375,146
4.15%, 10/16/28 (Call 07/16/28)	4,606	4,400,250
4.20%, 01/31/50 (Call 07/31/49)	4,935	3,949,480
4.25%, 02/15/48 (Call 08/15/47)	4,665	3,800,436
4.45%, 02/15/43 (Call 08/15/42)	3,751	3,187,375
4.80%, 02/01/49 (Call 08/01/48)	4,908	4,312,463
4.85%, 08/15/42 (Call 02/15/42)	3,274	2,938,317
4.85%, 03/15/44 (Call 09/15/43)	5,237	4,673,708
4.90%, 05/15/46 (Call 11/15/45)	3,007	2,666,728
4.95%, 10/15/54 (Call 04/15/54)	1,862	1,649,546
5.05%, 01/10/26	3,775	3,756,540
5.10%, 02/15/45 (Call 08/15/44)	4,959	4,546,163
5.35%, 01/31/33 (Call 10/31/32)	4,380	4,401,637
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) <sup>(a)</sup>	3,055	2,538,919
5.70%, 02/15/42	1,177	1,158,403
5.95%, 02/01/41	3,064	3,130,458

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
6.13%, 10/15/39	\$ 2,002	\$ 2,080,699
6.45%, 09/01/40	2,315	2,459,618
7.55%, 04/15/38	2,449	2,809,248
Series D, 6.88%, 03/01/33	1,120	1,242,606
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) <sup>(a)</sup>	4,536	3,993,676
Series H, 6.65%, 10/15/34	1,580	1,709,244
<b>Kinder Morgan Energy Partners LP</b>		
4.25%, 09/01/24 (Call 06/01/24)	2,519	2,478,772
4.70%, 11/01/42 (Call 05/01/42)	1,917	1,556,949
5.00%, 08/15/42 (Call 02/15/42)	2,835	2,378,225
5.00%, 03/01/43 (Call 09/01/42)	3,185	2,697,122
5.40%, 09/01/44 (Call 03/01/44)	2,500	2,177,975
5.50%, 03/01/44 (Call 09/01/43)	3,305	2,949,746
5.63%, 09/01/41	2,142	1,945,129
5.80%, 03/15/35	1,561	1,526,877
6.38%, 03/01/41	2,551	2,523,118
6.50%, 02/01/37	1,311	1,309,807
6.50%, 09/01/39	2,262	2,277,563
6.55%, 09/15/40	2,148	2,132,448
6.95%, 01/15/38	4,763	5,096,743
7.30%, 08/15/33	1,175	1,277,413
7.40%, 03/15/31	886	959,423
7.50%, 11/15/40	1,629	1,774,144
7.75%, 03/15/32	1,276	1,411,001
<b>Kinder Morgan Inc.</b>		
1.75%, 11/15/26 (Call 10/15/26)	2,950	2,639,896
2.00%, 02/15/31 (Call 11/15/30)	1,040	817,378
3.25%, 08/01/50 (Call 02/01/50)	2,502	1,575,609
3.60%, 02/15/51 (Call 08/15/50)	1,500	1,009,170
4.30%, 06/01/25 (Call 03/01/25)	7,245	7,082,784
4.30%, 03/01/28 (Call 12/01/27)	5,396	5,142,712
4.80%, 02/01/33 (Call 11/01/32)	3,525	3,285,512
5.05%, 02/15/46 (Call 08/15/45)	3,093	2,604,120
5.20%, 06/01/33 (Call 03/01/33)	3,070	2,940,415
5.20%, 03/01/48 (Call 09/01/47)	3,253	2,802,297
5.30%, 12/01/34 (Call 06/01/34)	3,668	3,490,762
5.45%, 08/01/52 (Call 02/01/52) <sup>(b)</sup>	3,070	2,742,063
5.55%, 06/01/45 (Call 12/01/44)	6,750	6,106,185
7.75%, 01/15/32	5,149	5,756,325
7.80%, 08/01/31	1,375	1,535,023
<b>Magellan Midstream Partners LP</b>		
3.25%, 06/01/30 (Call 03/01/30) <sup>(b)</sup>	1,737	1,515,915
3.95%, 03/01/50 (Call 09/01/49)	3,349	2,344,936
4.20%, 10/03/47 (Call 04/03/47)	2,278	1,678,408
4.25%, 09/15/46 (Call 03/15/46)	2,268	1,671,471
4.85%, 02/01/49 (Call 08/01/48)	2,098	1,702,065
5.00%, 03/01/26 (Call 12/01/25)	3,639	3,595,696
5.15%, 10/15/43 (Call 04/15/43)	2,366	2,004,523
<b>MPLX LP</b>		
1.75%, 03/01/26 (Call 02/01/26)	6,763	6,160,079
2.65%, 08/15/30 (Call 05/15/30)	5,498	4,562,020
4.00%, 02/15/25 (Call 11/15/24)	2,190	2,133,016
4.00%, 03/15/28 (Call 12/15/27)	4,305	4,041,448
4.13%, 03/01/27 (Call 12/01/26)	5,257	5,036,416
4.25%, 12/01/27 (Call 09/01/27)	3,927	3,738,190
4.50%, 04/15/38 (Call 10/15/37)	7,760	6,574,117
4.70%, 04/15/48 (Call 10/15/47)	5,914	4,748,646
4.80%, 02/15/29 (Call 11/15/28)	3,420	3,293,939
4.88%, 12/01/24 (Call 09/01/24)	5,014	4,950,021

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
4.88%, 06/01/25 (Call 03/01/25)	\$ 5,372	\$ 5,287,821
4.90%, 04/15/58 (Call 10/15/57)	1,261	1,003,239
4.95%, 09/01/32 (Call 06/01/32)	3,815	3,596,400
4.95%, 03/14/52 (Call 09/14/51)	5,405	4,452,153
5.00%, 03/01/33 (Call 12/01/32)	2,425	2,288,812
5.20%, 03/01/47 (Call 09/01/46)	3,793	3,268,732
5.20%, 12/01/47 (Call 06/01/47)	2,316	1,985,669
5.50%, 02/15/49 (Call 08/15/48)	5,921	5,273,183
5.65%, 03/01/53 (Call 09/01/52)	1,125	1,019,790
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	2,274	2,163,916
<b>ONEOK Inc.</b>		
2.20%, 09/15/25 (Call 08/15/25)	1,480	1,377,643
2.75%, 09/01/24 (Call 08/01/24)	1,316	1,275,691
3.10%, 03/15/30 (Call 12/15/29)	1,893	1,624,951
3.40%, 09/01/29 (Call 06/01/29)	3,163	2,791,537
4.00%, 07/13/27 (Call 04/13/27)	3,121	2,954,619
4.35%, 03/15/29 (Call 12/15/28)	2,898	2,710,905
4.45%, 09/01/49 (Call 03/01/49)	2,558	1,918,244
4.50%, 03/15/50 (Call 09/15/49)	1,726	1,295,639
4.55%, 07/15/28 (Call 04/15/28)	3,261	3,109,494
4.90%, 03/15/25 (Call 12/15/24)	4,050	3,986,091
4.95%, 07/13/47 (Call 01/06/47)	2,655	2,182,516
5.20%, 07/15/48 (Call 01/15/48)	3,854	3,296,056
5.55%, 11/01/26 (Call 10/01/26)	3,935	3,936,849
5.65%, 11/01/28 (Call 10/01/28)	3,675	3,681,247
5.80%, 11/01/30 (Call 09/01/30) <sup>(b)</sup>	2,525	2,532,828
5.85%, 01/15/26 (Call 12/15/25)	2,026	2,036,393
6.00%, 06/15/35	1,009	991,110
6.05%, 09/01/33 (Call 06/01/33)	3,825	3,855,332
6.10%, 11/15/32 (Call 08/15/32)	405	411,116
6.35%, 01/15/31 (Call 10/15/30)	2,270	2,330,200
6.63%, 09/01/53 (Call 03/01/53)	1,655	1,669,614
7.15%, 01/15/51 (Call 07/15/50)	1,240	1,312,738
<b>ONEOK Partners LP</b>		
6.13%, 02/01/41 (Call 08/01/40)	2,620	2,529,741
6.20%, 09/15/43 (Call 03/15/43)	1,322	1,281,811
6.65%, 10/01/36	2,613	2,684,126
6.85%, 10/15/37	2,275	2,382,608
<b>Plains All American Pipeline LP/PAA Finance Corp.</b>		
3.55%, 12/15/29 (Call 09/15/29)	3,383	2,977,886
3.60%, 11/01/24 (Call 08/01/24)	3,764	3,665,458
3.80%, 09/15/30 (Call 06/15/30)	2,704	2,393,878
4.30%, 01/31/43 (Call 07/31/42)	1,622	1,209,996
4.50%, 12/15/26 (Call 09/15/26)	4,250	4,110,940
4.65%, 10/15/25 (Call 07/15/25)	5,063	4,935,514
4.70%, 06/15/44 (Call 12/15/43)	2,590	2,028,540
4.90%, 02/15/45 (Call 08/15/44)	2,576	2,059,177
5.15%, 06/01/42 (Call 12/01/41)	2,069	1,710,484
6.65%, 01/15/37	2,907	2,950,285
<b>Sabine Pass Liquefaction LLC</b>		
4.20%, 03/15/28 (Call 09/15/27)	4,843	4,589,275
4.50%, 05/15/30 (Call 11/15/29)	3,047	2,867,958
5.00%, 03/15/27 (Call 09/15/26)	8,618	8,472,097
5.63%, 03/01/25 (Call 12/01/24)	9,032	9,006,349
5.88%, 06/30/26 (Call 12/31/25)	2,757	2,769,655
5.90%, 09/15/37 (Call 03/15/37)	2,600	2,594,254
<b>Spectra Energy Partners LP</b>		
3.38%, 10/15/26 (Call 07/15/26)	2,993	2,818,089
3.50%, 03/15/25 (Call 12/15/24)	2,744	2,649,771

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
4.50%, 03/15/45 (Call 09/15/44)	\$ 4,042	\$ 3,249,202
5.95%, 09/25/43 (Call 03/25/43)	1,791	1,715,312
<b>Targa Resources Corp.</b>		
4.00%, 01/15/32 (Call 07/15/26)	4,060	3,518,234
4.20%, 02/01/33 (Call 11/01/32)	3,080	2,714,435
4.88%, 02/01/31 (Call 02/01/26)	4,150	3,816,672
4.95%, 04/15/52 (Call 10/15/51)	3,005	2,438,888
5.00%, 01/15/28 (Call 10/02/23)	2,690	2,592,380
5.20%, 07/01/27 (Call 06/01/27)	3,235	3,202,974
5.50%, 03/01/30 (Call 03/01/25)	4,015	3,856,689
6.13%, 03/15/33 (Call 12/15/32)	2,890	2,938,321
6.25%, 07/01/52 (Call 01/01/52)	2,197	2,111,053
6.50%, 07/15/27 (Call 10/02/23)	4,170	4,192,768
6.50%, 02/15/53 (Call 08/15/52)	3,245	3,244,740
6.88%, 01/15/29 (Call 01/15/24)	2,730	2,764,589
<b>TC PipeLines LP</b>		
3.90%, 05/25/27 (Call 02/25/27)	4,535	4,282,038
4.38%, 03/13/25 (Call 12/13/24)	3,768	3,673,348
<b>Tennessee Gas Pipeline Co. LLC</b>		
7.00%, 03/15/27	1,758	1,831,625
7.00%, 10/15/28	1,215	1,288,678
7.63%, 04/01/37	280	317,761
Texas Eastern Transmission LP, 7.00%, 07/15/32	1,172	1,293,560
<b>TransCanada PipeLines Ltd.</b>		
1.00%, 10/12/24 (Call 09/12/24)	1,272	1,206,734
2.50%, 10/12/31 (Call 07/12/31)	4,344	3,460,995
4.10%, 04/15/30 (Call 01/15/30)	1,625	1,489,475
4.25%, 05/15/28 (Call 02/15/28)	6,419	6,112,364
4.63%, 03/01/34 (Call 12/01/33)	5,364	4,852,596
4.75%, 05/15/38 (Call 11/15/37)	2,470	2,160,534
4.88%, 01/15/26 (Call 10/15/25)	3,505	3,460,627
4.88%, 05/15/48 (Call 11/15/47)	4,290	3,645,427
5.00%, 10/16/43 (Call 04/16/43)	2,866	2,482,214
5.10%, 03/15/49 (Call 09/15/48) <sup>(b)</sup>	4,381	3,845,291
5.60%, 03/31/34	1,291	1,249,959
5.85%, 03/15/36	2,193	2,175,017
6.10%, 06/01/40	3,101	3,121,591
6.20%, 03/09/26 (Call 03/09/24)	425	425,395
6.20%, 10/15/37	4,258	4,317,569
7.25%, 08/15/38	2,811	3,125,354
7.63%, 01/15/39	3,369	3,833,181
<b>Transcontinental Gas Pipe Line Co. LLC</b>		
3.25%, 05/15/30 (Call 02/15/30)	2,769	2,443,393
3.95%, 05/15/50 (Call 11/15/49)	2,514	1,886,028
4.00%, 03/15/28 (Call 12/15/27)	1,949	1,839,914
4.45%, 08/01/42 (Call 02/01/42)	1,698	1,413,415
4.60%, 03/15/48 (Call 09/15/47)	2,880	2,402,986
5.40%, 08/15/41 (Call 02/15/41)	2,117	1,978,802
7.85%, 02/01/26 (Call 11/01/25)	5,057	5,284,514
<b>Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)</b>		
	2,836	2,730,160
<b>Western Midstream Operating LP</b>		
3.10%, 02/01/25 (Call 01/01/25)	695	665,803
3.95%, 06/01/25 (Call 03/01/25)	505	487,613
4.05%, 02/01/30 (Call 11/01/29)	3,340	2,977,343
4.50%, 03/01/28 (Call 12/01/27)	750	706,538
4.65%, 07/01/26 (Call 04/01/26)	265	256,716
4.75%, 08/15/28 (Call 05/15/28)	385	364,595
5.25%, 02/01/50 (Call 08/01/49)	2,645	2,137,372
5.30%, 03/01/48 (Call 09/01/47)	530	433,789

# Schedule of Investments (unaudited) (continued)

August 31, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.45%, 04/01/44 (Call 10/01/43)	\$ 765	\$ 641,682
5.50%, 08/15/48 (Call 02/15/48)	1,325	1,099,498
6.15%, 04/01/33 (Call 01/01/33)	1,665	1,656,558
<b>Williams Companies Inc. (The)</b>		
2.60%, 03/15/31 (Call 12/15/30)	2,112	1,732,495
3.50%, 11/15/30 (Call 08/15/30)	2,744	2,429,757
3.50%, 10/15/51 (Call 04/15/51)	1,915	1,285,157
3.75%, 06/15/27 (Call 03/15/27)	5,919	5,573,034
3.90%, 01/15/25 (Call 10/15/24)	4,975	4,852,018
4.00%, 09/15/25 (Call 06/15/25)	4,311	4,173,953
4.65%, 08/15/32 (Call 05/15/32)	3,960	3,720,024
4.85%, 03/01/48 (Call 09/01/47)	3,546	3,022,327
4.90%, 01/15/45 (Call 07/15/44)	2,481	2,113,514
5.10%, 09/15/45 (Call 03/15/45)	2,633	2,318,093
5.30%, 08/15/28 (Call 07/15/28)	4,185	4,165,247
5.30%, 08/15/52 (Call 02/15/52)	2,020	1,820,404
5.40%, 03/02/26	1,710	1,707,435
5.40%, 03/04/44 (Call 09/04/43)	2,471	2,228,175
5.65%, 03/15/33 (Call 12/15/32)	4,225	4,240,590
5.75%, 06/24/44 (Call 12/24/43)	2,201	2,088,969
5.80%, 11/15/43 (Call 05/15/43)	1,790	1,717,720
6.30%, 04/15/40	4,924	5,049,316
8.75%, 03/15/32	555	649,761
Series A, 7.50%, 01/15/31	1,200	1,312,944
		796,688,429
<b>Real Estate — 0.0%</b>		
Brookfield Asset Management Inc., 4.00%, 01/15/25 (Call 10/15/24)	1,482	1,442,297
<b>CBRE Services Inc.</b>		
2.50%, 04/01/31 (Call 01/01/31)	3,278	2,629,350
4.88%, 03/01/26 (Call 12/01/25)	3,014	2,947,541
5.95%, 08/15/34 (Call 05/15/34)	1,395	1,382,361
Essential Properties LP, 2.95%, 07/15/31 (Call 04/15/31)	1,962	1,469,519
		9,871,068
<b>Real Estate Investment Trusts — 1.0%</b>		
<b>Agree LP</b>		
2.00%, 06/15/28 (Call 04/15/28)	2,390	2,005,688
2.60%, 06/15/33 (Call 03/15/33)	1,691	1,284,923
2.90%, 10/01/30 (Call 07/01/30)	1,304	1,080,938
4.80%, 10/01/32 (Call 07/01/32)	515	474,253
<b>Alexandria Real Estate Equities Inc.</b>		
1.88%, 02/01/33 (Call 11/01/32)	3,310	2,438,709
2.00%, 05/18/32 (Call 02/18/32)	2,001	1,515,737
2.75%, 12/15/29 (Call 09/15/29)	1,191	1,009,301
2.95%, 03/15/34 (Call 12/15/33)	2,315	1,832,670
3.00%, 05/18/51 (Call 11/18/50)	3,170	1,912,588
3.38%, 08/15/31 (Call 05/15/31)	2,155	1,857,890
3.45%, 04/30/25 (Call 02/28/25)	2,040	1,968,498
3.55%, 03/15/52 (Call 09/15/51)	3,810	2,600,325
3.80%, 04/15/26 (Call 02/15/26)	1,761	1,689,856
3.95%, 01/15/27 (Call 10/15/26)	411	389,028
3.95%, 01/15/28 (Call 10/15/27)	1,727	1,620,876
4.00%, 02/01/50 (Call 08/01/49)	2,780	2,073,546
4.30%, 01/15/26 (Call 10/15/25)	1,065	1,030,941
4.50%, 07/30/29 (Call 04/30/29)	1,746	1,652,502
4.70%, 07/01/30 (Call 04/01/30)	1,447	1,369,831
4.75%, 04/15/35 (Call 01/15/35)	1,180	1,090,580
4.85%, 04/15/49 (Call 10/15/48)	1,248	1,023,235

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.90%, 12/15/30 (Call 09/15/30)	\$ 3,205	\$ 3,100,902
5.15%, 04/15/53 (Call 10/15/52)	2,020	1,801,396
<b>American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)</b>		
	770	595,387
<b>American Homes 4 Rent LP</b>		
2.38%, 07/15/31 (Call 04/15/31)	410	324,425
3.38%, 07/15/51 (Call 01/15/51)	2,035	1,305,798
3.63%, 04/15/32 (Call 01/15/32)	155	132,624
4.25%, 02/15/28 (Call 11/15/27)	2,720	2,576,166
4.30%, 04/15/52 (Call 10/15/51)	410	316,077
4.90%, 02/15/29 (Call 11/15/28)	2,176	2,092,224
<b>American Tower Corp.</b>		
1.30%, 09/15/25 (Call 08/15/25)	2,975	2,728,610
1.45%, 09/15/26 (Call 08/15/26)	2,552	2,260,587
1.50%, 01/31/28 (Call 11/30/27)	2,358	1,979,494
1.60%, 04/15/26 (Call 03/15/26)	2,881	2,602,782
1.88%, 10/15/30 (Call 07/15/30)	3,481	2,709,506
2.10%, 06/15/30 (Call 03/15/30)	1,912	1,527,535
2.30%, 09/15/31 (Call 06/15/31)	3,495	2,734,034
2.40%, 03/15/25 (Call 02/15/25)	1,582	1,502,837
2.70%, 04/15/31 (Call 01/15/31)	3,522	2,877,474
2.75%, 01/15/27 (Call 11/15/26)	3,103	2,835,521
2.90%, 01/15/30 (Call 10/15/29)	2,990	2,548,855
2.95%, 01/15/25 (Call 12/15/24)	3,065	2,947,365
2.95%, 01/15/51 (Call 07/15/50)	4,420	2,670,652
3.10%, 06/15/50 (Call 12/15/49)	4,320	2,696,976
3.13%, 01/15/27 (Call 10/15/26)	1,893	1,744,040
3.38%, 10/15/26 (Call 07/15/26)	4,377	4,102,256
3.55%, 07/15/27 (Call 04/15/27)	2,426	2,249,048
3.60%, 01/15/28 (Call 10/15/27)	3,126	2,883,516
3.65%, 03/15/27 (Call 02/15/27)	2,620	2,459,080
3.70%, 10/15/49 (Call 04/15/49)	2,691	1,874,658
3.80%, 08/15/29 (Call 05/15/29)	5,836	5,305,216
3.95%, 03/15/29 (Call 12/15/28)	3,093	2,846,612
4.00%, 06/01/25 (Call 03/01/25)	4,081	3,957,182
4.05%, 03/15/32 (Call 12/15/31)	2,450	2,185,841
4.40%, 02/15/26 (Call 11/15/25)	1,994	1,939,683
5.25%, 07/15/28 (Call 06/15/28)	1,820	1,791,717
5.50%, 03/15/28 (Call 02/15/28)	2,510	2,498,454
5.55%, 07/15/33 (Call 04/15/33)	2,111	2,089,616
5.65%, 03/15/33 (Call 12/15/32)	3,375	3,361,837
<b>AvalonBay Communities Inc.</b>		
1.90%, 12/01/28 (Call 10/01/28)	1,865	1,593,680
2.05%, 01/15/32 (Call 10/15/31)	2,915	2,336,664
2.30%, 03/01/30 (Call 12/01/29)	3,038	2,538,674
2.45%, 01/15/31 (Call 10/17/30)	2,444	2,031,331
2.90%, 10/15/26 (Call 07/15/26)	1,682	1,558,390
2.95%, 05/11/26 (Call 02/11/26)	2,845	2,680,730
3.20%, 01/15/28 (Call 10/15/27)	1,873	1,729,772
3.30%, 06/01/29 (Call 03/01/29)	1,848	1,672,920
3.35%, 05/15/27 (Call 02/15/27)	987	923,062
3.45%, 06/01/25 (Call 03/03/25)	2,492	2,412,281
3.50%, 11/15/24 (Call 08/15/24)	1,030	1,006,495
3.50%, 11/15/25 (Call 08/15/25)	1,420	1,358,060
3.90%, 10/15/46 (Call 04/15/46)	1,015	770,862
4.15%, 07/01/47 (Call 01/01/47)	980	782,765
4.35%, 04/15/48 (Call 10/18/47)	1,305	1,059,112
5.00%, 02/15/33 (Call 11/15/32)	1,535	1,519,312
<b>Boston Properties LP</b>		
2.45%, 10/01/33 (Call 07/01/33)	4,460	3,159,196



Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
2.55%, 04/01/32 (Call 01/01/32)	\$ 4,285	\$ 3,209,679
2.75%, 10/01/26 (Call 07/01/26)	4,581	4,132,703
2.90%, 03/15/30 (Call 12/15/29)	3,442	2,800,308
3.20%, 01/15/25 (Call 10/15/24)	5,007	4,802,764
3.25%, 01/30/31 (Call 10/30/30)	3,772	3,071,125
3.40%, 06/21/29 (Call 03/21/29)	2,020	1,729,807
3.65%, 02/01/26 (Call 11/03/25)	4,258	4,011,973
4.50%, 12/01/28 (Call 09/01/28)	4,062	3,748,901
6.50%, 01/15/34 (Call 10/15/33)	935	930,101
6.75%, 12/01/27 (Call 11/01/27)	715	730,716
<b>Brandywine Operating Partnership LP</b>		
3.95%, 11/15/27 (Call 08/15/27)	2,062	1,697,954
4.10%, 10/01/24 (Call 07/01/24)	2,332	2,233,660
4.55%, 10/01/29 (Call 07/01/29)	1,768	1,388,375
7.55%, 03/15/28 (Call 02/15/28)	1,315	1,234,693
<b>Brixmor Operating Partnership LP</b>		
2.25%, 04/01/28 (Call 02/01/28)	598	509,568
2.50%, 08/16/31 (Call 05/16/31)	2,425	1,906,268
3.85%, 02/01/25 (Call 11/01/24)	2,084	2,010,018
3.90%, 03/15/27 (Call 12/15/26)	956	888,487
4.05%, 07/01/30 (Call 04/01/30)	3,512	3,175,902
4.13%, 06/15/26 (Call 03/15/26)	2,303	2,182,162
4.13%, 05/15/29 (Call 02/15/29)	2,104	1,914,114
<b>Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)</b>		
	3,032	2,183,010
<b>Camden Property Trust</b>		
2.80%, 05/15/30 (Call 02/15/30)	3,220	2,794,928
3.15%, 07/01/29 (Call 04/01/29)	2,632	2,364,957
3.35%, 11/01/49 (Call 05/01/49) <sup>(b)</sup>	2,080	1,471,330
4.10%, 10/15/28 (Call 07/15/28)	1,242	1,182,210
<b>Corporate Office Properties LP</b>		
2.00%, 01/15/29 (Call 11/15/28)	1,589	1,252,815
2.25%, 03/15/26 (Call 02/15/26)	610	550,873
2.75%, 04/15/31 (Call 01/15/31)	1,805	1,391,095
2.90%, 12/01/33 (Call 09/01/33)	1,835	1,324,888
<b>Crown Castle Inc.</b>		
2.90%, 04/01/41 (Call 10/01/40)	4,920	3,314,063
3.25%, 01/15/51 (Call 07/15/50)	3,620	2,353,362
4.75%, 05/15/47 (Call 11/15/46)	1,498	1,236,150
4.80%, 09/01/28	2,485	2,412,587
5.00%, 01/11/28 (Call 12/11/27)	2,095	2,057,081
5.10%, 05/01/33	2,375	2,284,061
<b>Crown Castle International Corp.</b>		
1.05%, 07/15/26 (Call 06/15/26)	4,820	4,252,108
1.35%, 07/15/25 (Call 06/15/25)	2,765	2,553,118
2.10%, 04/01/31 (Call 01/01/31)	4,500	3,544,875
2.25%, 01/15/31 (Call 10/15/30)	3,492	2,801,247
2.50%, 07/15/31 (Call 04/15/31)	700	564,382
2.90%, 03/15/27 (Call 02/15/27)	2,735	2,511,168
3.10%, 11/15/29 (Call 08/15/29)	1,253	1,090,248
3.20%, 09/01/24 (Call 07/01/24)	3,876	3,773,751
3.30%, 07/01/30 (Call 04/01/30)	4,060	3,529,114
3.65%, 09/01/27 (Call 06/01/27)	5,505	5,129,119
3.70%, 06/15/26 (Call 03/15/26)	3,984	3,794,441
3.80%, 02/15/28 (Call 11/15/27)	4,641	4,318,311
4.00%, 03/01/27 (Call 12/01/26)	2,675	2,540,341
4.00%, 11/15/49 (Call 05/15/49)	1,453	1,072,038
4.15%, 07/01/50 (Call 01/01/50)	2,013	1,520,640
4.30%, 02/15/29 (Call 11/15/28)	3,470	3,261,071
4.45%, 02/15/26 (Call 11/15/25)	4,105	3,999,296

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
5.20%, 02/15/49 (Call 08/15/48)	\$ 1,683	\$ 1,490,953
<b>CubeSmart LP</b>		
2.00%, 02/15/31 (Call 11/15/30)	1,545	1,200,527
2.25%, 12/15/28 (Call 10/15/28)	2,632	2,233,515
2.50%, 02/15/32 (Call 11/15/31)	2,595	2,044,782
3.00%, 02/15/30 (Call 11/15/29) <sup>(b)</sup>	1,010	861,833
3.13%, 09/01/26 (Call 06/01/26)	2,902	2,690,125
4.00%, 11/15/25 (Call 08/15/25)	1,366	1,308,628
4.38%, 02/15/29 (Call 11/15/28)	1,676	1,569,323
<b>Digital Realty Trust LP</b>		
3.60%, 07/01/29 (Call 04/01/29) <sup>(b)</sup>	4,084	3,676,621
3.70%, 08/15/27 (Call 05/15/27)	5,655	5,273,061
4.45%, 07/15/28 (Call 04/15/28)	2,535	2,400,138
5.55%, 01/15/28 (Call 12/15/27)	2,995	2,989,879
<b>EPR Properties</b>		
3.60%, 11/15/31 (Call 08/15/31)	15	11,476
3.75%, 08/15/29 (Call 05/15/29)	1,500	1,225,035
4.50%, 04/01/25 (Call 01/01/25)	1,000	959,100
4.50%, 06/01/27 (Call 03/01/27)	1,500	1,353,315
4.75%, 12/15/26 (Call 09/15/26)	1,500	1,381,890
4.95%, 04/15/28 (Call 01/15/28)	1,000	896,560
<b>Equinix Inc.</b>		
1.00%, 09/15/25 (Call 08/15/25)	2,394	2,183,711
1.25%, 07/15/25 (Call 06/15/25)	2,618	2,414,738
1.45%, 05/15/26 (Call 04/15/26)	3,267	2,935,661
1.55%, 03/15/28 (Call 01/15/28)	2,073	1,752,203
1.80%, 07/15/27 (Call 05/15/27)	2,993	2,615,134
2.00%, 05/15/28 (Call 03/15/28)	2,888	2,466,785
2.15%, 07/15/30 (Call 04/15/30)	1,940	1,564,901
2.50%, 05/15/31 (Call 02/15/31)	815	660,998
2.63%, 11/18/24 (Call 10/18/24)	4,875	4,698,866
2.90%, 11/18/26 (Call 09/18/26)	3,068	2,839,158
2.95%, 09/15/51 (Call 03/15/51)	2,185	1,350,396
3.00%, 07/15/50 (Call 01/15/50)	2,339	1,468,448
3.20%, 11/18/29 (Call 08/18/29)	5,077	4,451,158
3.40%, 02/15/52 (Call 08/15/51)	2,035	1,374,643
3.90%, 04/15/32 (Call 01/15/32)	2,090	1,859,661
<b>ERP Operating LP</b>		
1.85%, 08/01/31 (Call 05/01/31)	795	620,609
2.50%, 02/15/30 (Call 11/15/29)	2,648	2,246,934
2.85%, 11/01/26 (Call 08/01/26)	686	638,982
3.00%, 07/01/29 (Call 04/01/29)	2,733	2,428,817
3.25%, 08/01/27 (Call 05/01/27)	1,349	1,248,500
3.38%, 06/01/25 (Call 03/01/25)	563	542,676
3.50%, 03/01/28 (Call 12/01/27)	2,768	2,582,129
4.00%, 08/01/47 (Call 02/01/47)	1,006	765,073
4.15%, 12/01/28 (Call 09/01/28)	1,725	1,642,631
4.50%, 07/01/44 (Call 01/01/44)	1,095	926,742
4.50%, 06/01/45 (Call 12/01/44)	1,620	1,324,366
<b>Essex Portfolio LP</b>		
1.65%, 01/15/31 (Call 10/15/30)	1,560	1,177,769
1.70%, 03/01/28 (Call 01/01/28)	830	704,180
2.55%, 06/15/31 (Call 03/15/31)	1,120	896,302
2.65%, 03/15/32 (Call 12/15/31)	3,123	2,484,909
2.65%, 09/01/50 (Call 03/01/50)	780	436,675
3.00%, 01/15/30 (Call 10/15/29)	2,670	2,276,495
3.38%, 04/15/26 (Call 01/15/26)	1,874	1,778,876
3.50%, 04/01/25 (Call 01/01/25)	2,111	2,039,395
3.63%, 05/01/27 (Call 02/01/27)	1,860	1,735,008
4.00%, 03/01/29 (Call 12/01/28)	1,656	1,528,223

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.50%, 03/15/48 (Call 09/15/47)	\$ 1,825	\$ 1,428,081
Estee Lauder Cos. Inc. (The), 5.15%, 05/15/53 (Call 11/15/52)	415	402,077
Extra Space Storage LP		
2.20%, 10/15/30 (Call 07/15/30)	1,991	1,588,280
2.35%, 03/15/32 (Call 12/15/31)	1,760	1,367,714
2.40%, 10/15/31 (Call 07/15/31)	2,510	1,969,773
2.55%, 06/01/31 (Call 03/01/31)	1,620	1,299,127
3.50%, 07/01/26 (Call 04/01/26) <sup>(b)</sup>	1,719	1,617,184
3.88%, 12/15/27 (Call 09/15/27)	921	858,556
3.90%, 04/01/29 (Call 02/01/29)	250	228,848
4.00%, 06/15/29 (Call 03/15/29)	2,373	2,169,088
5.50%, 07/01/30 (Call 05/01/30)	585	579,741
5.70%, 04/01/28 (Call 03/01/28)	880	884,594
Federal Realty Investment Trust		
1.25%, 02/15/26 (Call 01/15/26)	1,299	1,170,178
3.20%, 06/15/29 (Call 03/15/29)	1,783	1,538,711
3.25%, 07/15/27 (Call 04/15/27)	2,034	1,869,795
3.50%, 06/01/30 (Call 03/01/30)	521	455,583
4.50%, 12/01/44 (Call 06/01/44)	1,406	1,088,174
Federal Realty OP LP, 5.38%, 05/01/28	1,645	1,621,279
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32 (Call 10/15/31)	3,495	2,817,110
3.35%, 09/01/24 (Call 08/01/24)	2,998	2,908,929
4.00%, 01/15/30 (Call 10/15/29)	3,168	2,768,262
4.00%, 01/15/31 (Call 10/15/30)	3,012	2,580,471
5.25%, 06/01/25 (Call 03/01/25)	3,930	3,860,793
5.30%, 01/15/29 (Call 10/15/28)	3,215	3,035,603
5.38%, 04/15/26 (Call 01/15/26)	5,933	5,809,534
5.75%, 06/01/28 (Call 03/03/28)	2,809	2,728,803
Healthcare Realty Holdings LP		
2.00%, 03/15/31 (Call 12/15/30)	2,013	1,551,399
3.50%, 08/01/26 (Call 05/01/26)	2,737	2,554,907
3.75%, 07/01/27 (Call 04/01/27)	2,793	2,592,072
Healthcare Trust of America Holdings LP, 3.10%, 02/15/30 (Call 11/15/29)		
	1,830	1,560,423
Healthpeak Properties Inc.		
1.35%, 02/01/27 (Call 01/01/27)	1,495	1,311,698
2.13%, 12/01/28 (Call 10/01/28)	2,665	2,276,470
2.88%, 01/15/31 (Call 10/15/30)	1,778	1,488,648
3.00%, 01/15/30 (Call 10/15/29)	3,419	2,962,256
3.25%, 07/15/26 (Call 05/15/26)	2,562	2,423,088
3.40%, 02/01/25 (Call 11/01/24)	443	428,222
3.50%, 07/15/29 (Call 04/15/29)	2,091	1,879,537
4.00%, 06/01/25 (Call 03/01/25)	2,611	2,540,764
6.75%, 02/01/41 (Call 08/01/40)	1,338	1,397,809
Healthpeak Properties Interim Inc., 5.25%, 12/15/32 (Call 09/15/32)		
	3,345	3,234,949
Highwoods Realty LP		
2.60%, 02/01/31 (Call 11/01/30)	841	618,673
3.05%, 02/15/30 (Call 11/15/29)	2,181	1,705,302
3.88%, 03/01/27 (Call 12/01/26)	2,115	1,943,029
4.13%, 03/15/28 (Call 12/15/27)	1,573	1,414,300
4.20%, 04/15/29 (Call 01/15/29)	2,035	1,735,183
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25)	2,319	2,239,319
Series F, 4.50%, 02/01/26 (Call 11/01/25)	421	406,067
Series H, 3.38%, 12/15/29 (Call 09/15/29)	2,549	2,174,424
Series I, 3.50%, 09/15/30 (Call 06/15/30)	650	554,496
Series J, 2.90%, 12/15/31 (Call 09/15/31)	1,710	1,347,685

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Hudson Pacific Properties LP		
3.25%, 01/15/30 (Call 10/15/29)	\$ 1,749	\$ 1,187,658
3.95%, 11/01/27 (Call 08/01/27)	2,251	1,785,381
4.65%, 04/01/29 (Call 01/01/29) <sup>(b)</sup>	2,336	1,781,200
5.95%, 02/15/28 (Call 01/15/28)	130	109,850
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31 (Call 05/15/31)	1,393	1,065,743
2.30%, 11/15/28 (Call 09/15/28)	2,000	1,700,340
2.70%, 01/15/34 (Call 10/15/33)	1,925	1,465,657
4.15%, 04/15/32 (Call 01/15/32)	2,325	2,068,599
5.45%, 08/15/30	1,615	1,581,747
5.50%, 08/15/33	3,460	3,351,114
Kilroy Realty LP		
2.50%, 11/15/32 (Call 08/15/32)	2,413	1,700,972
2.65%, 11/15/33 (Call 08/15/33)	2,225	1,545,062
3.05%, 02/15/30 (Call 11/15/29)	2,352	1,879,154
3.45%, 12/15/24 (Call 09/15/24)	2,657	2,561,640
4.25%, 08/15/29 (Call 05/15/29)	1,963	1,698,977
4.38%, 10/01/25 (Call 07/01/25)	1,841	1,754,215
4.75%, 12/15/28 (Call 09/15/28)	1,909	1,719,169
Kimco Realty Corp.		
1.90%, 03/01/28 (Call 01/01/28)	803	680,181
2.25%, 12/01/31 (Call 09/01/31)	1,136	880,991
2.70%, 10/01/30 (Call 07/01/30)	935	770,870
2.80%, 10/01/26 (Call 07/01/26)	2,685	2,469,663
3.20%, 04/01/32 (Call 01/01/32)	41	33,987
3.30%, 02/01/25 (Call 12/01/24)	1,932	1,861,269
3.70%, 10/01/49 (Call 04/01/49)	817	571,181
3.80%, 04/01/27 (Call 01/01/27)	2,389	2,235,841
4.13%, 12/01/46 (Call 06/01/46)	891	651,624
4.25%, 04/01/45 (Call 10/01/44)	1,777	1,365,358
4.45%, 09/01/47 (Call 03/01/47)	2,845	2,248,091
4.60%, 02/01/33 (Call 11/01/32)	1,905	1,748,523
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)		
	2,232	2,036,321
Kite Realty Group Trust		
4.00%, 03/15/25 (Call 12/15/24)	1,121	1,076,418
4.75%, 09/15/30 (Call 06/15/30)	2,365	2,163,171
LXP Industrial Trust		
2.38%, 10/01/31 (Call 07/01/31)	605	457,610
2.70%, 09/15/30 (Call 06/15/30)	808	639,265
Mid-America Apartments LP		
1.10%, 09/15/26 (Call 08/15/26)	2,075	1,833,263
1.70%, 02/15/31 (Call 11/15/30)	2,371	1,868,846
2.75%, 03/15/30 (Call 12/15/29)	1,155	996,534
2.88%, 09/15/51 (Call 03/15/51)	1,210	759,323
3.60%, 06/01/27 (Call 03/01/27)	3,000	2,839,560
3.95%, 03/15/29 (Call 12/15/28)	2,350	2,205,922
4.00%, 11/15/25 (Call 08/15/25)	3,152	3,065,446
4.20%, 06/15/28 (Call 03/15/28)	1,463	1,393,215
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)		
	2,678	2,030,379
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30)	2,162	1,788,969
3.00%, 04/15/52 (Call 10/15/51)	655	396,432
3.10%, 04/15/50 (Call 10/15/49)	2,117	1,300,071
3.50%, 10/15/27 (Call 07/15/27)	920	846,492
3.50%, 04/15/51 (Call 10/15/50)	2,407	1,620,826
3.60%, 12/15/26 (Call 09/15/26)	2,107	1,967,580
4.00%, 11/15/25 (Call 08/15/25)	2,320	2,232,211

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.30%, 10/15/28 (Call 07/15/28)	\$ 1,120	\$ 1,051,322
4.80%, 10/15/48 (Call 04/15/48)	665	542,833
5.60%, 10/15/33 (Call 07/15/33)	1,575	1,545,437
Oaktree Specialty Lending Corp., 7.10%, 02/15/29 (Call 01/15/29)	2,850	2,791,831
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33)	3,393	2,533,383
3.38%, 02/01/31 (Call 11/01/30)	2,449	1,974,433
3.63%, 10/01/29 (Call 07/01/29)	2,332	1,974,854
4.50%, 01/15/25 (Call 10/15/24)	3,270	3,188,446
4.50%, 04/01/27 (Call 01/01/27)	1,520	1,437,662
4.75%, 01/15/28 (Call 10/15/27)	2,232	2,096,919
5.25%, 01/15/26 (Call 10/15/25)	3,435	3,379,181
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)		
	2,545	1,907,299
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31)	3,303	2,563,987
3.95%, 01/15/28 (Call 10/15/27)	2,503	2,294,150
4.30%, 03/15/27 (Call 12/15/26)	396	378,936
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32)	385	259,217
3.15%, 08/15/30 (Call 05/15/30)	1,958	1,413,774
9.25%, 07/20/28 (Call 06/20/28)	450	460,148
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30)	3,028	2,328,714
1.63%, 03/15/31 (Call 12/15/30)	1,604	1,245,875
1.75%, 07/01/30 (Call 04/01/30)	1,672	1,336,078
1.75%, 02/01/31 (Call 11/01/30)	2,040	1,609,519
2.13%, 04/15/27 (Call 02/15/27)	1,816	1,636,724
2.13%, 10/15/50 (Call 04/15/50)	1,962	1,064,228
2.25%, 04/15/30 (Call 01/15/30)	2,947	2,473,181
2.25%, 01/15/32 (Call 10/15/31)	2,017	1,616,888
2.88%, 11/15/29 (Call 08/15/29)	1,700	1,489,557
3.00%, 04/15/50 (Call 10/15/49)	3,143	2,065,831
3.05%, 03/01/50 (Call 09/01/49)	1,676	1,108,959
3.25%, 06/30/26 (Call 03/30/26)	884	838,244
3.25%, 10/01/26 (Call 07/01/26)	1,880	1,776,374
3.38%, 12/15/27 (Call 09/15/27)	2,690	2,508,963
3.88%, 09/15/28 (Call 06/15/28)	1,882	1,778,584
4.00%, 09/15/28 (Call 06/15/28)	1,431	1,361,439
4.38%, 02/01/29 (Call 11/01/28)	1,806	1,739,124
4.38%, 09/15/48 (Call 03/15/48)	494	408,992
4.63%, 01/15/33 (Call 10/15/32)	2,660	2,551,286
4.75%, 06/15/33 (Call 03/15/33)	1,660	1,590,861
4.88%, 06/15/28 (Call 05/15/28)	2,155	2,132,911
5.13%, 01/15/34 (Call 10/15/33)	2,055	2,020,784
5.25%, 06/15/53 (Call 12/15/52)	1,950	1,857,297
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26)	2,358	2,124,016
1.50%, 11/09/26 (Call 10/09/26)	3,119	2,806,726
1.85%, 05/01/28 (Call 03/01/28)	2,820	2,450,411
1.95%, 11/09/28 (Call 09/09/28)	2,500	2,150,500
2.25%, 11/09/31 (Call 08/09/31)	2,215	1,793,109
2.30%, 05/01/31 (Call 02/01/31)	2,570	2,112,566
3.09%, 09/15/27 (Call 06/15/27)	2,440	2,276,910
3.39%, 05/01/29 (Call 02/01/29)	2,566	2,355,100
5.10%, 08/01/33 (Call 05/01/33)	445	441,177
5.13%, 01/15/29 (Call 12/15/28)	1,330	1,327,806
5.35%, 08/01/53 (Call 02/01/53)	760	740,453
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	2,997	2,394,843

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26)	\$ 1,483	\$ 1,317,379
1.80%, 03/15/33 (Call 12/15/32)	1,698	1,238,385
2.20%, 06/15/28 (Call 04/15/28)	1,440	1,249,992
2.85%, 12/15/32 (Call 09/15/32)	666	539,713
3.00%, 01/15/27 (Call 10/15/26)	2,464	2,288,957
3.10%, 12/15/29 (Call 09/15/29)	1,549	1,369,115
3.25%, 06/15/29 (Call 03/15/29) <sup>(b)</sup>	1,082	975,369
3.25%, 01/15/31 (Call 10/15/30)	4,059	3,505,068
3.40%, 01/15/28 (Call 11/15/27)	1,975	1,831,378
3.65%, 01/15/28 (Call 10/15/27)	2,554	2,390,212
3.88%, 04/15/25 (Call 02/15/25)	3,097	3,016,168
3.95%, 08/15/27 (Call 05/15/27)	3,236	3,085,720
4.13%, 10/15/26 (Call 07/15/26)	2,661	2,570,659
4.63%, 11/01/25 (Call 09/01/25)	2,076	2,042,971
4.65%, 03/15/47 (Call 09/15/46)	2,823	2,453,187
4.70%, 12/15/28 (Call 11/15/28)	1,950	1,891,949
4.85%, 03/15/30 (Call 01/15/30)	755	732,750
4.88%, 06/01/26 (Call 03/01/26)	2,354	2,326,317
4.90%, 07/15/33 (Call 04/15/33)	2,975	2,823,096
5.05%, 01/13/26 (Call 01/13/24)	1,245	1,237,692
5.63%, 10/13/32 (Call 07/13/32)	2,420	2,418,524
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	1,600	1,382,784
3.60%, 02/01/27 (Call 11/01/26)	526	495,971
3.70%, 06/15/30 (Call 03/15/30)	713	638,691
4.13%, 03/15/28 (Call 12/15/27)	1,531	1,437,640
4.40%, 02/01/47 (Call 08/01/46)	1,813	1,417,512
4.65%, 03/15/49 (Call 09/15/48)	1,401	1,136,015
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30)	2,078	1,622,024
2.15%, 09/01/31 (Call 06/01/31)	2,075	1,601,485
5.00%, 06/15/28 (Call 05/15/28)	1,050	1,021,052
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	4,102	3,129,416
3.90%, 10/15/29 (Call 07/15/29)	2,638	2,228,609
5.13%, 08/15/26 (Call 05/15/26)	3,226	3,117,735
Safehold GL Holdings LLC		
2.80%, 06/15/31 (Call 03/15/31)	2,555	1,968,730
2.85%, 01/15/32 (Call 08/15/31) <sup>(b)</sup>	785	595,737
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26)	3,644	3,211,421
1.75%, 02/01/28 (Call 11/01/27)	2,075	1,782,321
2.00%, 09/13/24 (Call 06/13/24)	3,897	3,749,576
2.20%, 02/01/31 (Call 11/01/30)	1,814	1,444,778
2.25%, 01/15/32 (Call 10/15/31)	4,160	3,219,091
2.45%, 09/13/29 (Call 06/13/29)	5,618	4,755,918
2.65%, 07/15/30 (Call 04/15/30)	1,848	1,554,926
2.65%, 02/01/32 (Call 12/01/31)	2,195	1,763,858
3.25%, 11/30/26 (Call 08/30/26)	3,348	3,140,391
3.25%, 09/13/49 (Call 03/13/49)	4,643	3,033,597
3.30%, 01/15/26 (Call 10/15/25)	3,752	3,576,894
3.38%, 10/01/24 (Call 07/01/24)	5,583	5,445,658
3.38%, 06/15/27 (Call 03/15/27)	1,612	1,503,964
3.38%, 12/01/27 (Call 09/01/27)	4,138	3,829,512
3.50%, 09/01/25 (Call 06/01/25)	6,681	6,437,143
3.80%, 07/15/50 (Call 01/15/50)	2,590	1,868,115
4.25%, 10/01/44 (Call 04/01/44)	1,370	1,073,135
4.25%, 11/30/46 (Call 05/30/46)	2,212	1,707,354
4.75%, 03/15/42 (Call 09/15/41)	2,331	1,984,940

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
5.50%, 03/08/33 (Call 12/08/32)	\$ 3,145	\$ 3,093,296
5.85%, 03/08/53 (Call 09/03/52)	2,625	2,573,025
6.75%, 02/01/40 (Call 11/01/39)	2,218	2,382,309
SITE Centers Corp.		
3.63%, 02/01/25 (Call 11/01/24)	2,622	2,494,859
4.25%, 02/01/26 (Call 11/01/25)	2,124	1,990,379
4.70%, 06/01/27 (Call 03/01/27)	2,299	2,160,163
Sixth Street Specialty Lending Inc., 6.95%, 08/14/28 (Call 07/14/28)	100	99,687
Spirit Realty LP		
2.10%, 03/15/28 (Call 01/15/28)	1,126	960,410
2.70%, 02/15/32 (Call 11/15/31)	755	590,614
3.20%, 01/15/27 (Call 11/15/26)	2,397	2,182,852
3.20%, 02/15/31 (Call 11/15/30)	800	659,448
3.40%, 01/15/30 (Call 10/15/29)	2,080	1,786,886
4.00%, 07/15/29 (Call 04/15/29)	2,682	2,408,543
4.45%, 09/15/26 (Call 06/15/26)	2,026	1,933,432
STORE Capital Corp.		
2.70%, 12/01/31 (Call 09/01/31)	2,190	1,536,154
2.75%, 11/18/30 (Call 08/18/30)	1,079	792,644
4.50%, 03/15/28 (Call 12/15/27)	1,947	1,742,117
4.63%, 03/15/29 (Call 12/15/28)	2,461	2,115,156
Sun Communities Operating LP		
2.30%, 11/01/28 (Call 09/01/28)	893	751,326
2.70%, 07/15/31 (Call 04/15/31)	3,277	2,602,069
4.20%, 04/15/32 (Call 01/15/32)	1,715	1,507,657
5.70%, 01/15/33 (Call 10/15/32)	2,645	2,581,626
Tanger Properties LP		
2.75%, 09/01/31 (Call 06/01/31)	1,525	1,133,304
3.13%, 09/01/26 (Call 06/01/26)	1,498	1,363,315
3.88%, 07/15/27 (Call 04/15/27) <sup>(b)</sup>	1,870	1,674,585
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32)	1,815	1,324,514
2.10%, 08/01/32 (Call 05/01/32)	1,375	1,031,401
2.10%, 06/15/33 (Call 03/15/33)	970	712,281
2.95%, 09/01/26 (Call 06/01/26)	965	892,027
3.00%, 08/15/31 (Call 05/15/31)	2,313	1,940,561
3.10%, 11/01/34 (Call 08/01/34)	1,058	833,566
3.20%, 01/15/30 (Call 10/15/29)	2,733	2,405,559
3.50%, 07/01/27 (Call 04/01/27)	1,368	1,275,318
3.50%, 01/15/28 (Call 10/15/27)	1,050	961,496
4.40%, 01/26/29 (Call 10/26/28)	1,980	1,852,983
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	2,420	1,907,057
2.65%, 01/15/25 (Call 12/15/24)	2,561	2,441,478
3.00%, 01/15/30 (Call 10/15/29)	2,070	1,763,619
3.25%, 10/15/26 (Call 07/15/26)	974	899,986
3.50%, 02/01/25 (Call 11/01/24)	2,753	2,650,065
3.85%, 04/01/27 (Call 01/01/27)	1,410	1,323,623
4.00%, 03/01/28 (Call 12/01/27)	1,328	1,234,217
4.13%, 01/15/26 (Call 10/15/25)	3,599	3,463,318
4.38%, 02/01/45 (Call 08/01/44)	458	351,451
4.40%, 01/15/29 (Call 10/15/28)	1,484	1,393,624
4.75%, 11/15/30 (Call 08/15/30)	1,115	1,045,859
4.88%, 04/15/49 (Call 10/15/48)	1,797	1,473,504
5.70%, 09/30/43 (Call 03/30/43)	1,555	1,427,366
VICI Properties LP		
4.38%, 05/15/25	3,225	3,135,893
4.75%, 02/15/28 (Call 01/15/28)	4,490	4,273,851
4.95%, 02/15/30 (Call 12/15/29)	5,100	4,795,887

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
5.13%, 05/15/32 (Call 02/15/32)	\$ 7,535	\$ 6,985,623
5.63%, 05/15/52 (Call 11/15/51)	3,838	3,381,201
Vornado Realty LP		
2.15%, 06/01/26 (Call 05/01/26)	1,537	1,324,848
3.40%, 06/01/31 (Call 03/01/31)	1,110	816,383
3.50%, 01/15/25 (Call 11/15/24)	2,303	2,184,764
Welltower Inc.		
2.75%, 01/15/32 (Call 10/15/31)	2,205	1,781,706
3.85%, 06/15/32 (Call 03/15/32)	1,740	1,528,694
4.00%, 06/01/25 (Call 03/01/25)	6,728	6,524,209
6.50%, 03/15/41 (Call 09/15/40)	2,447	2,510,182
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	2,208	1,849,995
2.70%, 02/15/27 (Call 12/15/26)	2,769	2,539,090
2.75%, 01/15/31 (Call 10/15/30)	1,501	1,238,520
2.80%, 06/01/31 (Call 03/01/31)	4,635	3,819,101
3.10%, 01/15/30 (Call 10/15/29)	2,990	2,598,101
4.13%, 03/15/29 (Call 12/15/28)	2,506	2,328,425
4.25%, 04/01/26 (Call 01/01/26)	4,067	3,937,669
4.25%, 04/15/28 (Call 01/15/28)	3,073	2,907,304
4.95%, 09/01/48 (Call 03/01/48)	425	369,869
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	720	612,698
4.00%, 11/15/29 (Call 08/15/29)	2,914	2,686,154
4.00%, 04/15/30 (Call 01/15/30)	3,720	3,399,634
4.00%, 03/09/52 (Call 09/09/51)	634	490,906
4.75%, 05/15/26	2,550	2,509,506
6.95%, 10/01/27	2,039	2,162,563
7.38%, 03/15/32	2,898	3,261,148
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	1,310	975,230
2.40%, 02/01/31 (Call 11/01/30)	1,923	1,536,727
2.45%, 02/01/32 (Call 11/01/31)	1,910	1,487,890
3.85%, 07/15/29 (Call 04/15/29)	2,636	2,374,535
4.00%, 02/01/25 (Call 11/01/24)	2,918	2,841,869
4.25%, 10/01/26 (Call 07/01/26)	1,435	1,379,638
		918,915,570
<b>Retail — 0.7%</b>		
Advance Auto Parts Inc.		
1.75%, 10/01/27 (Call 08/01/27)	1,605	1,354,203
3.50%, 03/15/32 (Call 12/15/31) <sup>(b)</sup>	1,615	1,298,815
3.90%, 04/15/30 (Call 01/15/30) <sup>(b)</sup>	2,625	2,270,572
5.90%, 03/09/26	1,145	1,134,397
5.95%, 03/09/28 (Call 02/09/28)	2,007	1,985,284
AutoNation Inc.		
1.95%, 08/01/28 (Call 06/01/28)	1,007	834,098
2.40%, 08/01/31 (Call 05/01/31)	2,670	2,053,737
3.50%, 11/15/24 (Call 09/15/24)	2,459	2,381,492
3.80%, 11/15/27 (Call 08/15/27)	1,847	1,703,082
3.85%, 03/01/32 (Call 12/01/31)	1,985	1,678,873
4.50%, 10/01/25 (Call 07/01/25)	2,029	1,965,858
4.75%, 06/01/30 (Call 03/01/30)	2,853	2,654,659
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30)	616	478,644
3.13%, 04/21/26 (Call 01/21/26)	3,228	3,061,371
3.25%, 04/15/25 (Call 01/15/25)	3,623	3,494,456
3.63%, 04/15/25 (Call 03/15/25)	915	887,440
3.75%, 06/01/27 (Call 03/01/27)	2,529	2,407,406
3.75%, 04/18/29 (Call 01/18/29)	3,000	2,763,000
4.00%, 04/15/30 (Call 01/15/30)	2,395	2,216,956

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
4.50%, 02/01/28 (Call 01/01/28)	\$ 3,200	\$ 3,113,248
4.75%, 08/01/32 (Call 05/01/32)	2,680	2,563,098
4.75%, 02/01/33 (Call 11/01/32)	3,285	3,111,880
5.05%, 07/15/26	1,310	1,301,380
5.20%, 08/01/33 (Call 05/01/33)	1,085	1,059,926
<b>Best Buy Co. Inc.</b>		
1.95%, 10/01/30 (Call 07/01/30)	3,644	2,919,864
4.45%, 10/01/28 (Call 07/01/28) <sup>(b)</sup>	3,574	3,456,630
<b>Costco Wholesale Corp.</b>		
1.38%, 06/20/27 (Call 04/20/27)	5,106	4,513,908
1.60%, 04/20/30 (Call 01/20/30)	6,679	5,509,106
1.75%, 04/20/32 (Call 01/20/32)	4,670	3,705,178
3.00%, 05/18/27 (Call 02/18/27)	5,787	5,466,516
<b>Darden Restaurants Inc.</b>		
3.85%, 05/01/27 (Call 02/01/27)	4,034	3,826,894
4.55%, 02/15/48 (Call 08/15/47)	2,070	1,684,980
<b>Dick's Sporting Goods Inc.</b>		
3.15%, 01/15/32 (Call 10/15/31)	2,965	2,362,364
4.10%, 01/15/52 (Call 07/15/51)	3,655	2,371,474
<b>Dollar General Corp.</b>		
3.50%, 04/03/30 (Call 01/03/30)	1,928	1,712,276
3.88%, 04/15/27 (Call 01/15/27)	3,816	3,641,914
4.13%, 05/01/28 (Call 02/01/28)	2,857	2,716,121
4.13%, 04/03/50 (Call 10/03/49)	4,310	3,185,909
4.15%, 11/01/25 (Call 08/01/25)	2,182	2,121,973
4.25%, 09/20/24	480	471,773
4.63%, 11/01/27 (Call 10/01/27)	2,602	2,536,456
5.00%, 11/01/32 (Call 08/01/32)	3,280	3,118,493
5.20%, 07/05/28 (Call 06/05/28)	1,275	1,262,620
5.45%, 07/05/33 (Call 04/05/33) <sup>(b)</sup>	1,400	1,357,146
5.50%, 11/01/52 (Call 05/01/52)	991	896,706
<b>Dollar Tree Inc.</b>		
2.65%, 12/01/31 (Call 09/01/31)	3,965	3,197,495
3.38%, 12/01/51 (Call 06/01/51)	3,140	2,031,078
4.00%, 05/15/25 (Call 03/15/25)	4,940	4,793,974
4.20%, 05/15/28 (Call 02/15/28)	5,768	5,469,852
<b>Genuine Parts Co.</b>		
1.75%, 02/01/25 (Call 09/11/23)	2,280	2,155,056
1.88%, 11/01/30 (Call 08/01/30)	3,330	2,608,955
2.75%, 02/01/32 (Call 11/01/31)	760	617,979
<b>Home Depot Inc. (The)</b>		
0.90%, 03/15/28 (Call 01/15/28)	3,697	3,118,863
1.38%, 03/15/31 (Call 12/15/30)	6,960	5,443,764
1.50%, 09/15/28 (Call 07/15/28)	1,730	1,476,797
1.88%, 09/15/31 (Call 06/15/31)	2,400	1,929,864
2.13%, 09/15/26 (Call 06/15/26)	4,525	4,173,000
2.38%, 03/15/51 (Call 09/15/50)	5,780	3,430,488
2.50%, 04/15/27 (Call 02/15/27)	4,534	4,190,141
2.70%, 04/15/25 (Call 03/15/25)	1,935	1,858,993
2.70%, 04/15/30 (Call 01/15/30)	6,816	5,989,424
2.75%, 09/15/51 (Call 03/15/51)	2,430	1,562,466
2.80%, 09/14/27 (Call 06/14/27)	4,084	3,792,362
2.88%, 04/15/27 (Call 03/15/27)	2,780	2,606,361
2.95%, 06/15/29 (Call 03/15/29)	3,261	2,962,390
3.00%, 04/01/26 (Call 01/01/26)	5,972	5,703,977
3.13%, 12/15/49 (Call 06/15/49)	5,589	3,915,653
3.25%, 04/15/32 (Call 01/15/32)	5,945	5,280,290
3.30%, 04/15/40 (Call 10/15/39)	3,407	2,689,554
3.35%, 09/15/25 (Call 06/15/25)	2,815	2,719,262
3.35%, 04/15/50 (Call 10/15/49)	5,386	3,930,003

Security	Par (000)	Value
<b>Retail (continued)</b>		
3.50%, 09/15/56 (Call 03/15/56)	\$ 3,425	\$ 2,508,264
3.63%, 04/15/52 (Call 10/15/51)	6,430	4,892,716
3.90%, 12/06/28 (Call 09/06/28)	4,223	4,059,612
3.90%, 06/15/47 (Call 12/15/46)	4,700	3,816,400
4.00%, 09/15/25 (Call 08/15/25)	1,430	1,400,614
4.20%, 04/01/43 (Call 10/01/42)	4,814	4,206,377
4.25%, 04/01/46 (Call 10/01/45)	6,310	5,406,534
4.40%, 03/15/45 (Call 09/15/44)	3,387	2,964,336
4.50%, 09/15/32 (Call 06/15/32) <sup>(b)</sup>	1,490	1,454,255
4.50%, 12/06/48 (Call 06/06/48)	6,293	5,625,753
4.88%, 02/15/44 (Call 08/15/43)	4,080	3,861,557
4.95%, 09/15/52 (Call 03/15/52) <sup>(b)</sup>	1,520	1,451,357
5.40%, 09/15/40 (Call 03/15/40)	2,563	2,577,430
5.88%, 12/16/36	10,993	11,794,060
5.95%, 04/01/41 (Call 10/01/40)	4,010	4,302,610
<b>Lowe's Companies Inc.</b>		
1.30%, 04/15/28 (Call 02/15/28)	6,667	5,635,415
1.70%, 09/15/28 (Call 07/15/28)	3,728	3,174,578
1.70%, 10/15/30 (Call 07/15/30)	4,578	3,634,245
2.50%, 04/15/26 (Call 01/15/26)	3,787	3,537,967
2.63%, 04/01/31 (Call 01/01/31)	5,947	4,983,348
2.80%, 09/15/41 (Call 03/15/41)	4,146	2,844,239
3.00%, 10/15/50 (Call 04/15/50)	4,573	2,893,429
3.10%, 05/03/27 (Call 02/03/27)	5,486	5,107,521
3.13%, 09/15/24 (Call 06/15/24)	3,330	3,249,880
3.35%, 04/01/27 (Call 03/01/27)	2,823	2,656,076
3.38%, 09/15/25 (Call 06/15/25)	5,292	5,079,897
3.50%, 04/01/51 (Call 10/01/50)	5,022	3,477,986
3.65%, 04/05/29 (Call 01/05/29)	5,028	4,668,548
3.70%, 04/15/46 (Call 10/15/45)	7,811	5,840,207
3.75%, 04/01/32 (Call 01/01/32)	5,770	5,170,555
4.00%, 04/15/25 (Call 03/15/25)	4,002	3,911,955
4.05%, 05/03/47 (Call 11/03/46)	5,724	4,466,380
4.25%, 04/01/52 (Call 10/01/51)	4,260	3,360,416
4.38%, 09/15/45 (Call 03/15/45)	2,215	1,818,028
4.40%, 09/08/25	2,225	2,186,463
4.45%, 04/01/62 (Call 10/01/61)	2,755	2,149,341
4.50%, 04/15/30 (Call 01/15/30)	5,014	4,827,279
4.55%, 04/05/49 (Call 10/05/48)	1,663	1,395,257
4.65%, 04/15/42 (Call 10/15/41)	2,380	2,081,881
4.80%, 04/01/26 (Call 03/01/26)	2,605	2,573,974
5.00%, 04/15/33 (Call 01/15/33) <sup>(b)</sup>	3,630	3,542,844
5.00%, 04/15/40 (Call 10/15/39)	2,496	2,306,529
5.13%, 04/15/50 (Call 10/15/49)	515	470,962
5.15%, 07/01/33 (Call 04/01/33)	3,585	3,542,625
5.50%, 10/15/35	593	596,611
5.63%, 04/15/53 (Call 10/15/52)	4,270	4,145,102
5.75%, 07/01/53 (Call 01/01/53)	1,115	1,102,858
5.80%, 09/15/62 (Call 03/15/62)	3,355	3,240,293
5.85%, 04/01/63 (Call 10/01/62)	4,020	3,920,264
6.50%, 03/15/29	810	868,077
<b>McDonald's Corp.</b>		
1.45%, 09/01/25 (Call 08/01/25)	1,990	1,848,153
2.13%, 03/01/30 (Call 12/01/29)	3,090	2,605,951
2.63%, 09/01/29 (Call 06/01/29)	4,753	4,205,169
3.30%, 07/01/25 (Call 06/01/25)	6,381	6,167,811
3.38%, 05/26/25 (Call 02/26/25)	2,530	2,449,495
3.50%, 03/01/27 (Call 12/01/26)	3,029	2,882,548
3.50%, 07/01/27 (Call 05/01/27)	5,023	4,767,731
3.60%, 07/01/30 (Call 04/01/30)	2,680	2,466,082

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
3.63%, 05/01/43	\$ 1,931	\$ 1,504,983
3.63%, 09/01/49 (Call 03/01/49)	6,397	4,827,432
3.70%, 01/30/26 (Call 10/30/25)	5,465	5,285,475
3.70%, 02/15/42	2,966	2,349,161
3.80%, 04/01/28 (Call 01/01/28)	5,016	4,794,845
4.20%, 04/01/50 (Call 10/01/49)	3,351	2,782,000
4.45%, 03/01/47 (Call 09/01/46)	4,405	3,811,294
4.45%, 09/01/48 (Call 03/01/48)	3,150	2,738,862
4.60%, 09/09/32 (Call 06/09/32) <sup>(b)</sup>	395	385,662
4.60%, 05/26/45 (Call 11/26/44)	2,744	2,427,178
4.70%, 12/09/35 (Call 06/09/35)	4,736	4,523,022
4.80%, 08/14/28 (Call 07/14/28)	1,850	1,840,658
4.88%, 07/15/40	1,597	1,480,994
4.88%, 12/09/45 (Call 06/09/45)	6,520	6,013,396
4.95%, 08/14/33 (Call 05/14/33)	2,800	2,772,784
5.15%, 09/09/52 (Call 03/09/52)	455	435,490
5.45%, 08/14/53 (Call 02/14/53)	2,750	2,749,752
5.70%, 02/01/39	2,199	2,232,843
6.30%, 10/15/37	3,128	3,397,759
6.30%, 03/01/38	2,633	2,869,154
<b>O'Reilly Automotive Inc.</b>		
1.75%, 03/15/31 (Call 12/15/30)	1,265	995,555
3.55%, 03/15/26 (Call 12/15/25)	2,803	2,685,218
3.60%, 09/01/27 (Call 06/01/27)	2,511	2,378,344
3.90%, 06/01/29 (Call 03/01/29)	2,487	2,334,622
4.20%, 04/01/30 (Call 01/01/30)	2,961	2,776,500
4.35%, 06/01/28 (Call 03/01/28)	1,840	1,787,063
4.70%, 06/15/32 (Call 03/15/32)	3,895	3,721,127
<b>Ross Stores Inc.</b>		
0.88%, 04/15/26 (Call 03/15/26)	3,530	3,149,890
1.88%, 04/15/31 (Call 01/15/31)	1,785	1,401,386
4.60%, 04/15/25 (Call 03/15/25)	3,019	2,964,839
<b>Starbucks Corp.</b>		
2.00%, 03/12/27 (Call 01/12/27)	3,676	3,316,781
2.25%, 03/12/30 (Call 12/12/29)	3,750	3,161,812
2.45%, 06/15/26 (Call 03/15/26)	1,951	1,820,010
2.55%, 11/15/30 (Call 08/15/30)	5,111	4,333,361
3.00%, 02/14/32 (Call 11/14/31) <sup>(b)</sup>	3,995	3,426,711
3.35%, 03/12/50 (Call 09/12/49)	3,540	2,487,558
3.50%, 03/01/28 (Call 12/01/27)	2,656	2,491,965
3.50%, 11/15/50 (Call 05/15/50)	2,995	2,167,362
3.55%, 08/15/29 (Call 05/15/29)	3,590	3,325,561
3.75%, 12/01/47 (Call 06/01/47)	3,834	2,912,881
3.80%, 08/15/25 (Call 06/15/25)	4,121	4,007,508
4.00%, 11/15/28 (Call 08/15/28)	4,280	4,098,913
4.30%, 06/15/45 (Call 12/15/44)	2,981	2,493,159
4.45%, 08/15/49 (Call 02/15/49)	2,064	1,751,861
4.50%, 11/15/48 (Call 05/15/48)	5,450	4,670,432
4.75%, 02/15/26	2,025	2,006,714
4.80%, 02/15/33 (Call 11/15/32)	2,325	2,269,293
<b>Target Corp.</b>		
1.95%, 01/15/27 (Call 12/15/26)	4,035	3,676,450
2.25%, 04/15/25 (Call 03/15/25)	8,408	8,033,844
2.35%, 02/15/30 (Call 11/15/29)	3,671	3,159,520
2.50%, 04/15/26	5,016	4,750,553
2.65%, 09/15/30 (Call 06/15/30)	2,724	2,367,891
2.95%, 01/15/52 (Call 07/15/51)	5,080	3,383,432
3.38%, 04/15/29 (Call 01/15/29)	5,473	5,115,941
3.63%, 04/15/46	3,803	2,981,514
3.90%, 11/15/47 (Call 05/15/47)	3,417	2,796,541

Security	Par (000)	Value
<b>Retail (continued)</b>		
4.00%, 07/01/42	\$ 2,356	\$ 2,048,377
4.40%, 01/15/33 (Call 10/15/32) <sup>(b)</sup>	2,660	2,539,316
4.50%, 09/15/32 (Call 06/15/32)	4,385	4,226,877
4.80%, 01/15/53 (Call 07/15/52)	5,386	4,946,341
6.35%, 11/01/32	141	153,338
6.50%, 10/15/37	1,058	1,176,433
7.00%, 01/15/38	820	951,454
<b>TJX Companies Inc. (The)</b>		
1.15%, 05/15/28 (Call 03/15/28)	976	829,229
1.60%, 05/15/31 (Call 02/15/31)	375	301,099
2.25%, 09/15/26 (Call 06/15/26)	8,205	7,565,913
3.88%, 04/15/30 (Call 01/15/30)	3,360	3,170,059
4.50%, 04/15/50 (Call 10/15/49)	2,740	2,464,137
<b>Tractor Supply Co.</b>		
1.75%, 11/01/30 (Call 08/01/30)	2,885	2,256,993
5.25%, 05/15/33 (Call 02/15/33)	980	958,411
<b>Walgreens Boots Alliance Inc.</b>		
3.20%, 04/15/30 (Call 01/15/30) <sup>(b)</sup>	2,000	1,695,660
3.45%, 06/01/26 (Call 03/01/26)	2,252	2,127,014
4.10%, 04/15/50 (Call 10/15/49)	1,850	1,262,033
4.50%, 11/18/34 (Call 05/18/34)	25	21,918
<b>Walmart Inc.</b>		
2.38%, 09/24/29 (Call 06/24/29) <sup>(b)</sup>	1,612	1,438,903
2.50%, 09/22/41 (Call 03/22/41)	5,491	3,917,774
2.65%, 12/15/24 (Call 10/15/24)	635	614,972
2.65%, 09/22/51 (Call 03/22/51)	5,885	3,959,428
2.95%, 09/24/49 (Call 03/24/49)	878	622,318
3.05%, 07/08/26 (Call 05/08/26)	780	745,329
3.25%, 07/08/29 (Call 04/08/29)	2,358	2,195,652
3.55%, 06/26/25 (Call 04/26/25)	705	686,155
3.63%, 12/15/47 (Call 06/15/47)	795	642,281
3.70%, 06/26/28 (Call 03/26/28)	4,297	4,141,234
3.90%, 04/15/28 (Call 03/15/28)	2,790	2,706,216
3.95%, 06/28/38 (Call 12/28/37)	1,640	1,472,802
4.00%, 04/15/26 (Call 03/15/26)	2,240	2,196,790
4.00%, 04/15/30 (Call 02/15/30)	4,310	4,161,908
4.00%, 04/11/43 (Call 10/11/42)	185	161,807
4.05%, 06/29/48 (Call 12/29/47)	2,945	2,584,620
4.10%, 04/15/33	3,605	3,432,537
4.15%, 09/09/32 (Call 06/09/32)	3,950	3,826,167
4.50%, 09/09/52 (Call 03/09/52)	2,735	2,542,128
4.50%, 04/15/53	8,690	8,086,306
5.00%, 10/25/40	230	232,594
5.25%, 09/01/35	1,740	1,818,404
5.63%, 04/01/40	1,391	1,501,459
5.63%, 04/15/41	85	90,931
5.88%, 04/05/27	330	344,801
6.20%, 04/15/38	1,034	1,175,203
6.50%, 08/15/37	5,625	6,480,844
7.55%, 02/15/30 <sup>(b)</sup>	2,250	2,604,622
		669,939,705
<b>Semiconductors — 0.7%</b>		
<b>Advanced Micro Devices Inc.</b>		
3.92%, 06/01/32 (Call 03/01/32)	3,350	3,121,296
4.39%, 06/01/52 (Call 12/01/51)	2,430	2,127,514
<b>Analog Devices Inc.</b>		
1.70%, 10/01/28 (Call 08/01/28)	2,860	2,455,768
2.10%, 10/01/31 (Call 07/01/31)	2,795	2,282,788
2.80%, 10/01/41 (Call 04/01/41)	2,695	1,911,914
2.95%, 04/01/25 (Call 03/01/25)	1,806	1,742,646

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
2.95%, 10/01/51 (Call 04/01/51)	\$ 3,590	\$ 2,407,167
3.45%, 06/15/27 (Call 03/15/27) <sup>(e)</sup>	2,097	1,980,910
3.50%, 12/05/26 (Call 09/05/26)	5,418	5,187,898
5.30%, 12/15/45 (Call 06/15/45) <sup>(b)</sup>	200	193,046
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	4,885	4,020,013
2.75%, 06/01/50 (Call 12/01/49) <sup>(b)</sup>	3,091	2,103,889
3.30%, 04/01/27 (Call 01/01/27)	5,665	5,381,580
3.90%, 10/01/25 (Call 07/01/25)	3,431	3,344,951
4.35%, 04/01/47 (Call 10/01/46)	4,117	3,702,500
5.10%, 10/01/35 (Call 04/01/35)	1,954	1,982,626
5.85%, 06/15/41	2,429	2,593,468
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.13%, 01/15/25 (Call 11/15/24)	877	846,279
3.50%, 01/15/28 (Call 10/15/27)	4,234	3,903,113
3.88%, 01/15/27 (Call 10/15/26)	15,072	14,317,194
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) <sup>(e)</sup>	200	173,408
2.45%, 02/15/31 (Call 11/15/30) <sup>(e)</sup>	10,685	8,611,362
2.60%, 02/15/33 (Call 11/15/32) <sup>(e)</sup>	4,970	3,837,586
3.14%, 11/15/35 (Call 08/15/35) <sup>(e)</sup>	4,070	3,102,642
3.15%, 11/15/25 (Call 10/15/25)	4,003	3,807,333
3.19%, 11/15/36 (Call 08/15/36) <sup>(e)</sup>	1,865	1,401,734
3.42%, 04/15/33 (Call 01/15/33) <sup>(e)</sup>	16,496	13,644,666
3.46%, 09/15/26 (Call 07/15/26)	1,485	1,405,597
3.47%, 04/15/34 (Call 01/15/34) <sup>(e)</sup>	12,625	10,312,731
3.50%, 02/15/41 (Call 08/15/40) <sup>(e)</sup>	10,085	7,381,413
3.63%, 10/15/24 (Call 09/15/24)	810	792,196
3.75%, 02/15/51 (Call 08/15/50) <sup>(e)</sup>	5,346	3,818,274
4.00%, 04/15/29 (Call 02/15/29) <sup>(e)</sup>	4,015	3,704,319
4.11%, 09/15/28 (Call 06/15/28)	380	357,447
4.15%, 11/15/30 (Call 08/15/30)	4,670	4,265,998
4.15%, 04/15/32 (Call 01/15/32) <sup>(e)</sup>	4,360	3,905,078
4.30%, 11/15/32 (Call 08/15/32)	8,109	7,327,617
4.75%, 04/15/29 (Call 01/15/29)	735	707,651
4.93%, 05/15/37 (Call 02/15/37) <sup>(e)</sup>	19,590	17,621,597
5.00%, 04/15/30 (Call 01/15/30)	790	776,886
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	4,553	3,912,894
2.00%, 08/12/31 (Call 05/12/31)	5,065	4,089,076
2.45%, 11/15/29 (Call 08/15/29)	8,237	7,148,316
2.60%, 05/19/26 (Call 02/19/26)	4,781	4,504,754
2.80%, 08/12/41 (Call 02/12/41)	3,125	2,166,031
3.05%, 08/12/51 (Call 02/12/51)	2,490	1,610,532
3.10%, 02/15/60 (Call 08/15/59)	4,890	3,038,206
3.15%, 05/11/27 (Call 02/11/27)	3,548	3,321,709
3.20%, 08/12/61 (Call 02/12/61)	1,990	1,242,516
3.25%, 11/15/49 (Call 05/15/49)	10,673	7,250,382
3.40%, 03/25/25 (Call 02/25/25)	5,887	5,715,158
3.70%, 07/29/25 (Call 04/29/25)	8,578	8,332,583
3.73%, 12/08/47 (Call 06/08/47)	6,930	5,241,505
3.75%, 03/25/27 (Call 01/25/27)	4,850	4,656,048
3.75%, 08/05/27 (Call 07/05/27)	4,255	4,066,716
3.90%, 03/25/30 (Call 12/25/29)	6,209	5,807,340
4.00%, 08/05/29 (Call 06/05/29)	3,120	2,967,432
4.00%, 12/15/32	3,366	3,112,204
4.10%, 05/19/46 (Call 11/19/45)	4,662	3,809,507
4.10%, 05/11/47 (Call 11/11/46)	5,158	4,191,855
4.15%, 08/05/32 (Call 05/05/32)	3,075	2,892,376
4.25%, 12/15/42	3,992	3,368,490

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
4.60%, 03/25/40 (Call 09/25/39)	\$ 6,739	\$ 6,126,897
4.75%, 03/25/50 (Call 09/25/49)	7,079	6,206,584
4.80%, 10/01/41	1,145	1,042,099
4.88%, 02/10/26	6,125	6,091,374
4.88%, 02/10/28 (Call 01/10/28)	5,581	5,544,947
4.90%, 07/29/45 (Call 01/29/45)	2,096	2,029,515
4.90%, 08/05/52 (Call 02/05/52)	3,780	3,407,027
4.95%, 03/25/60 (Call 09/25/59)	3,734	3,359,741
5.05%, 08/05/62 (Call 02/05/62)	3,280	2,916,248
5.13%, 02/10/30 (Call 12/10/29)	5,385	5,388,177
5.20%, 02/10/33 (Call 11/10/32)	7,895	7,881,342
5.63%, 02/10/43 (Call 08/10/42)	4,055	4,042,470
5.70%, 02/10/53 (Call 08/10/52)	6,340	6,275,205
5.90%, 02/10/63 (Call 08/10/62)	5,305	5,315,610
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	3,473	2,493,788
4.10%, 03/15/29 (Call 12/15/28)	4,573	4,395,385
4.65%, 11/01/24 (Call 08/01/24)	1,906	1,888,465
4.65%, 07/15/32 (Call 04/15/32) <sup>(b)</sup>	2,125	2,083,605
4.95%, 07/15/52 (Call 01/15/52)	4,565	4,303,517
5.00%, 03/15/49 (Call 09/15/48)	1,769	1,668,326
5.25%, 07/15/62 (Call 01/15/62)	3,925	3,806,426
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	3,745	3,092,509
2.88%, 06/15/50 (Call 12/15/49)	3,374	2,254,203
3.13%, 06/15/60 (Call 12/15/59)	3,321	2,174,491
3.75%, 03/15/26 (Call 01/15/26)	4,780	4,634,114
3.80%, 03/15/25 (Call 12/15/24)	2,832	2,765,986
4.00%, 03/15/29 (Call 12/15/28)	4,266	4,089,174
4.88%, 03/15/49 (Call 09/15/48)	3,225	3,025,244
Marvell Technology Inc.		
1.65%, 04/15/26 (Call 03/15/26)	3,135	2,844,918
2.45%, 04/15/28 (Call 02/15/28)	3,302	2,900,675
2.95%, 04/15/31 (Call 01/15/31)	3,110	2,595,015
4.88%, 06/22/28 (Call 03/22/28)	325	315,699
Microchip Technology Inc.		
0.98%, 09/01/24	587	558,495
4.25%, 09/01/25 (Call 10/02/23)	5,800	5,637,310
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32)	4,397	3,460,879
3.37%, 11/01/41 (Call 05/01/41)	1,510	1,046,777
3.48%, 11/01/51 (Call 05/01/51)	3,000	1,941,600
4.19%, 02/15/27 (Call 12/15/26)	3,919	3,731,946
4.66%, 02/15/30 (Call 11/15/29)	3,562	3,335,813
4.98%, 02/06/26 (Call 12/06/25)	3,051	3,005,937
5.33%, 02/06/29 (Call 11/06/28)	3,019	2,957,744
5.38%, 04/15/28 (Call 03/15/28)	3,015	2,964,438
5.88%, 02/09/33 (Call 11/09/32)	2,520	2,494,775
5.88%, 09/15/33	3,785	3,708,013
6.75%, 11/01/29 (Call 09/01/29)	4,530	4,710,702
NVIDIA Corp.		
1.55%, 06/15/28 (Call 04/15/28)	7,040	6,113,466
2.00%, 06/15/31 (Call 03/15/31)	3,818	3,158,402
2.85%, 04/01/30 (Call 01/01/30)	5,307	4,759,424
3.20%, 09/16/26 (Call 06/16/26)	4,152	3,963,458
3.50%, 04/01/40 (Call 10/01/39)	4,283	3,560,372
3.50%, 04/01/50 (Call 10/01/49)	7,837	6,165,290
3.70%, 04/01/60 (Call 10/01/59)	2,760	2,189,756

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26)	\$ 2,275	\$ 2,260,417
5.55%, 12/01/28 (Call 09/01/28)	2,172	2,177,169
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31 (Call 02/11/31)	4,319	3,490,832
2.65%, 02/15/32 (Call 11/15/31)	4,261	3,410,632
2.70%, 05/01/25 (Call 04/01/25)	2,284	2,174,825
3.13%, 02/15/42 (Call 08/15/41)	2,170	1,485,517
3.15%, 05/01/27 (Call 03/01/27)	3,425	3,172,269
3.25%, 05/11/41 (Call 11/11/40)	3,905	2,777,392
3.25%, 11/30/51 (Call 05/30/51)	2,105	1,356,841
3.40%, 05/01/30 (Call 02/01/30)	4,108	3,609,946
3.88%, 06/18/26 (Call 04/18/26)	3,765	3,610,673
4.30%, 06/18/29 (Call 03/18/29)	5,969	5,591,938
4.40%, 06/01/27 (Call 05/01/27)	785	755,092
5.00%, 01/15/33 (Call 10/15/32)	4,040	3,832,344
Qorvo Inc.		
1.75%, 12/15/24 (Call 09/11/23) <sup>(e)</sup>	2,935	2,759,487
4.38%, 10/15/29 (Call 10/15/24)	4,495	4,069,773
QUALCOMM Inc.		
1.30%, 05/20/28 (Call 02/20/28)	4,395	3,741,024
1.65%, 05/20/32 (Call 02/20/32)	5,013	3,885,426
2.15%, 05/20/30 (Call 02/20/30)	6,095	5,178,861
3.25%, 05/20/27 (Call 02/20/27)	9,242	8,726,296
3.25%, 05/20/50 (Call 11/20/49) <sup>(b)</sup>	3,884	2,833,805
3.45%, 05/20/25 (Call 02/20/25)	851	826,627
4.25%, 05/20/32 (Call 02/20/32)	1,321	1,267,275
4.30%, 05/20/47 (Call 11/20/46)	6,955	6,019,900
4.50%, 05/20/52 (Call 11/20/51)	4,605	4,012,106
4.65%, 05/20/35 (Call 11/20/34) <sup>(b)</sup>	5,222	5,120,484
4.80%, 05/20/45 (Call 11/20/44)	3,231	3,048,158
5.40%, 05/20/33 (Call 02/20/33)	4,270	4,418,468
6.00%, 05/20/53 (Call 11/20/52)	4,060	4,371,158
Skyworks Solutions Inc.		
1.80%, 06/01/26 (Call 05/01/26)	3,610	3,236,401
3.00%, 06/01/31 (Call 03/01/31)	3,215	2,620,321
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	790	708,504
1.38%, 03/12/25 (Call 02/12/25)	4,308	4,064,641
1.75%, 05/04/30 (Call 02/04/30)	4,440	3,693,858
1.90%, 09/15/31 (Call 06/15/31)	2,655	2,162,391
2.25%, 09/04/29 (Call 06/04/29)	3,228	2,810,361
2.70%, 09/15/51 (Call 03/15/51)	2,280	1,504,435
2.90%, 11/03/27 (Call 08/03/27)	3,046	2,832,871
3.65%, 08/16/32 (Call 05/16/32)	2,405	2,195,308
3.88%, 03/15/39 (Call 09/15/38)	2,908	2,514,577
4.10%, 08/16/52 (Call 02/16/52)	1,451	1,226,385
4.15%, 05/15/48 (Call 11/15/47)	6,036	5,235,385
4.60%, 02/15/28 (Call 01/15/28)	2,575	2,561,971
4.70%, 11/18/24	1,775	1,763,480
4.90%, 03/14/33 (Call 12/14/32)	2,030	2,037,166
5.00%, 03/14/53 (Call 09/14/52)	2,260	2,195,319
5.05%, 05/18/63 (Call 11/18/62)	2,060	1,973,356
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	6,545	5,888,340
2.50%, 10/25/31 (Call 07/25/31)	5,195	4,315,486
3.13%, 10/25/41 (Call 04/25/41)	5,245	4,033,615
3.25%, 10/25/51 (Call 04/25/51)	4,380	3,169,412
3.88%, 04/22/27 (Call 03/22/27)	1,045	1,005,091
4.13%, 04/22/29 (Call 02/22/29)	855	815,858

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
4.25%, 04/22/32 (Call 01/22/32)	\$ 1,485	\$ 1,408,329
4.50%, 04/22/52 (Call 10/22/51) <sup>(b)</sup>	1,425	1,298,574
Xilinx Inc., 2.38%, 06/01/30 (Call 03/01/30)	4,366	3,732,974
		612,420,242
<b>Shipbuilding — 0.0%</b>		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	2,764	2,344,314
3.48%, 12/01/27 (Call 09/01/27)	2,911	2,682,399
3.84%, 05/01/25 (Call 04/01/25)	2,480	2,400,144
4.20%, 05/01/30 (Call 02/01/30)	1,625	1,502,654
		8,929,511
<b>Software — 0.7%</b>		
Activision Blizzard Inc.		
1.35%, 09/15/30 (Call 06/15/30)	2,970	2,371,575
2.50%, 09/15/50 (Call 03/15/50)	4,833	3,073,401
3.40%, 09/15/26 (Call 06/15/26)	4,115	3,931,841
3.40%, 06/15/27 (Call 03/15/27)	2,475	2,339,246
4.50%, 06/15/47 (Call 12/15/46)	2,613	2,399,596
Adobe Inc.		
1.90%, 02/01/25 (Call 01/01/25)	4,178	3,994,544
2.15%, 02/01/27 (Call 12/01/26)	4,476	4,109,192
2.30%, 02/01/30 (Call 11/01/29)	6,173	5,354,398
3.25%, 02/01/25 (Call 11/01/24)	3,553	3,459,130
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	4,315	3,500,328
2.85%, 01/15/30 (Call 10/15/29)	2,662	2,319,667
3.50%, 06/15/27 (Call 03/15/27)	4,055	3,830,880
4.38%, 06/15/25 (Call 03/15/25)	3,247	3,184,235
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	4,786	3,905,328
2.90%, 12/01/29 (Call 09/01/29)	4,343	3,743,753
3.40%, 06/27/26 (Call 03/27/26)	3,334	3,154,764
Cadence Design Systems Inc., 4.38%, 10/15/24 (Call 07/15/24)		
	1,890	1,864,485
Concentrix Corp.		
6.60%, 08/02/28 (Call 07/02/28)	2,045	2,002,484
6.65%, 08/02/26 (Call 07/02/26)	2,575	2,574,459
6.85%, 08/02/33 (Call 05/02/33)	1,835	1,756,811
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30)	3,387	2,708,516
2.95%, 02/15/51 (Call 08/15/50)	2,910	1,875,641
4.80%, 03/01/26 (Call 12/01/25) <sup>(b)</sup>	2,982	2,948,930
Fidelity National Information Services Inc.		
1.15%, 03/01/26 (Call 02/01/26)	6,293	5,664,203
1.65%, 03/01/28 (Call 01/01/28)	4,039	3,463,806
2.25%, 03/01/31 (Call 12/01/30)	6,230	5,021,131
3.10%, 03/01/41 (Call 09/01/40)	3,195	2,219,790
3.75%, 05/21/29 (Call 02/21/29)	60	55,558
4.50%, 07/15/25	1,595	1,563,594
4.50%, 08/15/46 (Call 02/15/46)	1,542	1,225,952
4.70%, 07/15/27 (Call 06/15/27)	2,805	2,753,164
5.10%, 07/15/32 (Call 04/15/32) <sup>(b)</sup>	2,190	2,145,806
5.63%, 07/15/52 (Call 01/15/52)	2,100	1,991,850
Fiserv Inc.		
2.25%, 06/01/27 (Call 04/01/27)	2,450	2,196,988
2.65%, 06/01/30 (Call 03/01/30)	5,179	4,358,336
3.20%, 07/01/26 (Call 05/01/26)	8,364	7,889,845
3.50%, 07/01/29 (Call 04/01/29)	8,895	8,121,669
3.85%, 06/01/25 (Call 03/01/25)	4,565	4,430,150



Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Software (continued)</b>		
4.20%, 10/01/28 (Call 07/01/28)	\$ 2,982	\$ 2,845,454
4.40%, 07/01/49 (Call 01/01/49)	8,050	6,560,347
5.38%, 08/21/28 (Call 07/21/28)	2,200	2,206,138
5.45%, 03/02/28 (Call 02/02/28)	2,990	3,006,834
5.60%, 03/02/33 (Call 12/02/32)	1,250	1,255,463
5.63%, 08/21/33 (Call 05/21/33)	2,300	2,316,698
<b>Intuit Inc.</b>		
0.95%, 07/15/25 (Call 06/15/25)	4,235	3,912,293
1.35%, 07/15/27 (Call 05/15/27)	4,499	3,946,163
1.65%, 07/15/30 (Call 04/15/30)	4,292	3,451,798
<b>Microsoft Corp.</b>		
2.40%, 08/08/26 (Call 05/08/26)	15,100	14,155,948
2.53%, 06/01/50 (Call 12/01/49)	31,880	21,071,086
2.68%, 06/01/60 (Call 12/01/59)	14,363	9,228,802
2.70%, 02/12/25 (Call 11/12/24)	7,250	7,011,112
2.92%, 03/17/52 (Call 09/17/51)	30,476	21,600,475
3.04%, 03/17/62 (Call 09/17/61)	8,794	6,073,136
3.13%, 11/03/25 (Call 08/03/25)	6,601	6,370,361
3.30%, 02/06/27 (Call 11/06/26)	14,350	13,787,480
3.45%, 08/08/36 (Call 02/08/36)	6,271	5,574,794
3.50%, 02/12/35 (Call 08/12/34)	11,641	10,578,992
3.50%, 11/15/42	2,610	2,181,568
3.70%, 08/08/46 (Call 02/08/46)	2,160	1,830,600
3.75%, 02/12/45 (Call 08/12/44)	1,135	966,838
3.95%, 08/08/56 (Call 02/08/56)	820	702,363
4.00%, 02/12/55 (Call 08/12/54)	585	511,237
4.10%, 02/06/37 (Call 08/06/36)	2,905	2,758,588
4.20%, 11/03/35 (Call 05/03/35)	770	743,512
4.25%, 02/06/47 (Call 08/06/46)	1,237	1,148,183
4.45%, 11/03/45 (Call 05/03/45)	1,456	1,383,564
4.50%, 10/01/40	1,675	1,629,624
4.50%, 02/06/57 (Call 08/06/56)	525	492,665
5.20%, 06/01/39	100	104,786
5.30%, 02/08/41	1,665	1,763,252
<b>Oracle Corp.</b>		
1.65%, 03/25/26 (Call 02/25/26)	7,715	7,029,445
2.30%, 03/25/28 (Call 01/25/28)	9,285	8,170,429
2.50%, 04/01/25 (Call 03/01/25)	10,079	9,598,736
2.65%, 07/15/26 (Call 04/15/26)	13,490	12,526,544
2.80%, 04/01/27 (Call 02/01/27)	8,502	7,807,812
2.88%, 03/25/31 (Call 12/25/30)	9,846	8,317,704
2.95%, 11/15/24 (Call 09/15/24)	4,597	4,452,746
2.95%, 05/15/25 (Call 02/15/25)	8,034	7,691,511
2.95%, 04/01/30 (Call 01/01/30)	12,655	10,955,054
3.25%, 11/15/27 (Call 08/15/27)	8,597	7,965,035
3.25%, 05/15/30 (Call 02/15/30)	1,414	1,245,409
3.60%, 04/01/40 (Call 10/01/39)	12,125	9,172,684
3.60%, 04/01/50 (Call 10/01/49)	17,103	11,774,560
3.65%, 03/25/41 (Call 09/25/40)	7,103	5,356,798
3.80%, 11/15/37 (Call 05/15/37)	6,833	5,496,739
3.85%, 07/15/36 (Call 01/15/36)	5,082	4,201,137
3.85%, 04/01/60 (Call 10/01/59)	12,198	8,266,707
3.90%, 05/15/35 (Call 11/15/34)	4,960	4,229,194
3.95%, 03/25/51 (Call 09/25/50)	11,385	8,302,397
4.00%, 07/15/46 (Call 01/15/46)	10,879	8,157,292
4.00%, 11/15/47 (Call 05/15/47)	7,828	5,838,670
4.10%, 03/25/61 (Call 09/25/60)	6,155	4,371,958
4.13%, 05/15/45 (Call 11/15/44)	8,014	6,189,052
4.30%, 07/08/34 (Call 01/08/34)	6,829	6,120,218
4.38%, 05/15/55 (Call 11/15/54)	5,479	4,202,557

Security	Par (000)	Value
<b>Software (continued)</b>		
4.50%, 05/06/28 (Call 04/06/28)	\$ 2,090	\$ 2,025,461
4.50%, 07/08/44 (Call 01/08/44)	3,088	2,529,813
4.65%, 05/06/30 (Call 03/06/30)	1,715	1,645,440
4.90%, 02/06/33 (Call 11/06/32)	4,045	3,862,692
5.38%, 07/15/40	8,134	7,580,400
5.55%, 02/06/53 (Call 08/06/52)	6,200	5,762,032
5.80%, 11/10/25	1,895	1,913,078
6.13%, 07/08/39	4,488	4,544,818
6.15%, 11/09/29 (Call 09/09/29)	4,125	4,290,165
6.25%, 11/09/32 (Call 08/09/32)	6,957	7,279,874
6.50%, 04/15/38	6,010	6,332,857
6.90%, 11/09/52 (Call 05/09/52)	8,455	9,204,536
<b>Roper Technologies Inc.</b>		
1.00%, 09/15/25 (Call 08/15/25)	2,507	2,295,635
1.40%, 09/15/27 (Call 07/15/27)	2,876	2,490,817
1.75%, 02/15/31 (Call 11/15/30)	2,780	2,180,298
2.00%, 06/30/30 (Call 03/30/30)	3,219	2,621,393
2.35%, 09/15/24 (Call 08/15/24)	2,500	2,414,800
2.95%, 09/15/29 (Call 06/15/29)	3,708	3,275,981
3.80%, 12/15/26 (Call 09/15/26)	2,957	2,821,924
3.85%, 12/15/25 (Call 09/15/25)	1,886	1,820,971
4.20%, 09/15/28 (Call 06/15/28)	2,879	2,742,737
<b>salesforce.com Inc.</b>		
1.50%, 07/15/28 (Call 05/15/28)	3,030	2,606,103
1.95%, 07/15/31 (Call 04/15/31)	4,832	3,930,156
2.70%, 07/15/41 (Call 01/15/41)	3,000	2,145,030
2.90%, 07/15/51 (Call 01/15/51)	4,940	3,303,971
3.05%, 07/15/61 (Call 01/15/61)	3,710	2,393,247
3.70%, 04/11/28 (Call 01/11/28)	11,121	10,648,691
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	7,929	6,236,158
<b>Take-Two Interactive Software Inc.</b>		
3.55%, 04/14/25	3,080	2,977,467
3.70%, 04/14/27 (Call 03/14/27)	2,940	2,785,768
4.00%, 04/14/32 (Call 01/14/32)	2,363	2,121,761
4.95%, 03/28/28 (Call 02/28/28)	3,150	3,102,498
5.00%, 03/28/26	4,025	3,977,102
<b>VMware Inc.</b>		
1.40%, 08/15/26 (Call 07/15/26)	3,127	2,772,085
1.80%, 08/15/28 (Call 06/15/28)	1,914	1,604,085
2.20%, 08/15/31 (Call 05/15/31)	1,367	1,063,799
3.90%, 08/21/27 (Call 05/21/27)	4,191	3,944,360
4.50%, 05/15/25 (Call 04/15/25)	2,986	2,923,473
4.65%, 05/15/27 (Call 03/15/27)	5,256	5,107,045
4.70%, 05/15/30 (Call 02/15/30)	2,655	2,500,479
<b>Workday Inc.</b>		
3.50%, 04/01/27 (Call 03/01/27)	3,210	3,031,781
3.70%, 04/01/29 (Call 02/01/29)	2,163	1,998,006
3.80%, 04/01/32 (Call 01/01/32)	3,390	3,006,693
		615,931,068
<b>Telecommunications — 1.1%</b>		
<b>America Movil SAB de CV</b>		
2.88%, 05/07/30 (Call 02/07/30)	4,525	3,903,537
3.63%, 04/22/29 (Call 01/22/29)	4,671	4,276,254
4.38%, 07/16/42	5,205	4,412,383
4.38%, 04/22/49 (Call 10/22/48) <sup>(b)</sup>	4,571	3,859,524
4.70%, 07/21/32 (Call 04/21/32)	3,025	2,880,496
6.13%, 11/15/37	3,980	4,152,016
6.13%, 03/30/40	5,046	5,231,390
6.38%, 03/01/35	4,211	4,537,774

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
AT&T Inc.		
1.65%, 02/01/28 (Call 12/01/27)	\$ 12,166	\$ 10,399,010
1.70%, 03/25/26 (Call 09/11/23)	6,076	5,538,760
2.25%, 02/01/32 (Call 11/01/31)	9,661	7,534,807
2.30%, 06/01/27 (Call 04/01/27)	5,277	4,724,287
2.55%, 12/01/33 (Call 09/01/33)	22,523	17,182,121
2.75%, 06/01/31 (Call 03/01/31)	11,121	9,173,268
2.95%, 07/15/26 (Call 04/15/26)	2,396	2,235,660
3.10%, 02/01/43 (Call 08/01/42) <sup>(b)</sup>	1,220	850,633
3.30%, 02/01/52 (Call 08/01/51)	2,310	1,505,011
3.50%, 06/01/41 (Call 12/01/40)	11,155	8,176,057
3.50%, 09/15/53 (Call 03/15/53)	30,251	19,908,486
3.50%, 02/01/61 (Call 08/01/60)	590	380,108
3.55%, 09/15/55 (Call 03/15/55)	30,063	19,617,911
3.65%, 06/01/51 (Call 12/01/50)	9,831	6,724,207
3.65%, 09/15/59 (Call 03/15/59)	26,167	16,933,451
3.80%, 02/15/27 (Call 11/15/26)	2,444	2,324,806
3.80%, 12/01/57 (Call 06/01/57)	24,046	16,189,691
3.85%, 06/01/60 (Call 12/01/59)	8,060	5,479,430
3.88%, 01/15/26 (Call 10/15/25)	1,789	1,723,594
4.10%, 02/15/28 (Call 11/15/27)	1,180	1,119,525
4.25%, 03/01/27 (Call 12/01/26)	2,549	2,455,426
4.30%, 02/15/30 (Call 11/15/29)	11,182	10,421,624
4.30%, 12/15/42 (Call 06/15/42)	2,478	2,008,047
4.35%, 03/01/29 (Call 12/01/28)	12,679	11,993,193
4.35%, 06/15/45 (Call 12/15/44)	3,050	2,403,400
4.50%, 05/15/35 (Call 11/15/34)	12,216	10,844,021
4.50%, 03/09/48 (Call 09/09/47)	4,510	3,598,755
4.55%, 03/09/49 (Call 09/09/48)	3,539	2,841,498
4.65%, 06/01/44 (Call 12/01/43)	2,184	1,804,093
4.75%, 05/15/46 (Call 11/15/45)	3,286	2,732,605
4.80%, 06/15/44 (Call 12/15/43)	680	575,681
4.85%, 03/01/39 (Call 09/01/38)	11,647	10,348,942
4.85%, 07/15/45 (Call 01/15/45)	594	502,132
4.90%, 08/15/37 (Call 02/14/37)	4,573	4,137,742
5.15%, 03/15/42	610	551,928
5.15%, 11/15/46 (Call 05/15/46)	1,551	1,360,925
5.15%, 02/15/50 (Call 08/14/49)	1,317	1,161,199
5.25%, 03/01/37 (Call 09/01/36)	2,050	1,940,715
5.35%, 09/01/40	613	570,758
5.40%, 02/15/34 (Call 11/15/33)	7,715	7,491,188
5.45%, 03/01/47 (Call 09/01/46)	1,447	1,339,589
5.54%, 02/20/26 (Call 02/20/24)	860	858,366
5.55%, 08/15/41	237	223,671
5.65%, 02/15/47 (Call 08/15/46)	462	442,929
5.70%, 03/01/57 (Call 09/01/56)	686	663,184
6.00%, 08/15/40 (Call 05/15/40)	1,694	1,694,627
6.30%, 01/15/38	755	772,320
6.38%, 03/01/41	729	750,170
6.55%, 02/15/39	660	686,730
Bell Telephone Co. of Canada or Bell Canada (The)		
3.65%, 08/15/52 (Call 02/15/52)	2,520	1,798,070
4.30%, 07/29/49 (Call 01/29/49)	3,105	2,475,213
4.46%, 04/01/48 (Call 10/01/47)	4,641	3,806,131
5.10%, 05/11/33 (Call 02/11/33)	3,785	3,650,708
Series US-4, 3.65%, 03/17/51 (Call 09/17/50) <sup>(b)</sup>	2,269	1,627,055
Series US-5, 2.15%, 02/15/32 (Call 11/15/31) <sup>(b)</sup>	2,255	1,773,941
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	1,215	796,724

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
British Telecommunications PLC		
5.13%, 12/04/28 (Call 09/04/28)	\$ 4,253	\$ 4,162,794
9.13%, 12/15/30	7,826	9,529,720
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	3,287	3,076,599
2.95%, 02/28/26	2,410	2,311,913
3.50%, 06/15/25	2,678	2,605,212
5.50%, 01/15/40	7,236	7,506,337
5.90%, 02/15/39	8,480	9,187,317
Coming Inc.		
3.90%, 11/15/49 (Call 05/15/49)	1,988	1,481,597
4.38%, 11/15/57 (Call 05/15/57)	3,147	2,542,996
4.70%, 03/15/37	1,197	1,099,061
4.75%, 03/15/42	1,330	1,190,390
5.35%, 11/15/48 (Call 05/15/48)	2,064	1,942,637
5.45%, 11/15/79 (Call 05/19/79)	4,303	3,856,564
5.75%, 08/15/40	2,087	2,060,036
5.85%, 11/15/68 (Call 05/15/68)	1,307	1,245,754
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	11,835	13,918,907
9.25%, 06/01/32	2,997	3,768,907
Juniper Networks Inc.		
1.20%, 12/10/25 (Call 11/10/25)	420	379,873
2.00%, 12/10/30 (Call 09/10/30)	2,711	2,094,248
3.75%, 08/15/29 (Call 05/15/29)	2,711	2,464,109
5.95%, 03/15/41	1,314	1,248,300
Koninklijke KPN NV, 8.38%, 10/01/30	1,282	1,458,237
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	2,281	1,814,718
2.75%, 05/24/31 (Call 02/24/31)	4,130	3,346,209
4.00%, 09/01/24 <sup>(b)</sup>	395	386,397
4.60%, 02/23/28 (Call 11/23/27)	3,975	3,853,047
4.60%, 05/23/29 (Call 02/23/29)	3,081	2,967,866
5.50%, 09/01/44	1,218	1,119,001
5.60%, 06/01/32 (Call 03/01/32)	3,210	3,161,625
Nokia OYJ		
4.38%, 06/12/27	2,323	2,190,821
6.63%, 05/15/39	825	784,946
Orange SA		
5.38%, 01/13/42	3,523	3,375,034
5.50%, 02/06/44 (Call 08/06/43)	2,394	2,334,701
9.00%, 03/01/31	9,265	11,232,979
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	3,992	3,675,634
2.95%, 03/15/25	4,375	4,169,900
3.20%, 03/15/27 (Call 02/15/27)	2,760	2,549,467
3.63%, 12/15/25 (Call 09/15/25)	3,708	3,528,496
3.70%, 11/15/49 (Call 05/15/49)	4,373	2,964,194
3.80%, 03/15/32 (Call 12/15/31)	3,370	2,880,541
4.30%, 02/15/48 (Call 08/15/47)	3,287	2,448,716
4.35%, 05/01/49 (Call 11/01/48)	4,663	3,524,482
4.50%, 03/15/42 (Call 09/15/41)	3,450	2,773,628
4.50%, 03/15/43 (Call 09/15/42)	2,263	1,804,539
4.55%, 03/15/52 (Call 09/15/51)	4,700	3,637,612
5.00%, 03/15/44 (Call 09/15/43)	4,643	3,941,953
5.45%, 10/01/43 (Call 04/01/43)	2,868	2,565,225
7.50%, 08/15/38	1,751	1,884,987
Sprint Capital Corp.		
6.88%, 11/15/28	680	718,461
8.75%, 03/15/32	5,670	6,755,975

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
Sprint LLC		
7.63%, 02/15/25 (Call 11/15/24)	\$ 280	\$ 285,586
7.63%, 03/01/26 (Call 11/01/25)	455	471,790
Telefonica Emisiones SA		
4.10%, 03/08/27	5,724	5,448,447
4.67%, 03/06/38	4,626	3,826,581
4.90%, 03/06/48	4,808	3,837,649
5.21%, 03/08/47	9,360	7,847,705
5.52%, 03/01/49 (Call 09/01/48)	4,807	4,195,213
7.05%, 06/20/36	9,230	9,850,071
Telefonica Europe BV, 8.25%, 09/15/30	5,488	6,257,472
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	3,710	3,437,389
3.40%, 05/13/32 (Call 02/13/32)	4,465	3,754,752
3.70%, 09/15/27 (Call 06/15/27)	2,478	2,330,584
4.30%, 06/15/49 (Call 12/15/48)	2,072	1,611,208
4.60%, 11/16/48 (Call 05/16/48)	3,082	2,545,146
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	1,761	1,603,267
2.05%, 02/15/28 (Call 12/15/27)	7,740	6,757,252
2.25%, 02/15/26 (Call 09/11/23)	7,516	6,955,306
2.25%, 11/15/31 (Call 08/15/31)	4,744	3,762,751
2.40%, 03/15/29 (Call 01/15/29)	973	836,868
2.55%, 02/15/31 (Call 11/15/30)	10,169	8,376,307
2.63%, 04/15/26 (Call 09/11/23)	5,917	5,498,254
2.63%, 02/15/29 (Call 02/15/24)	7,985	6,917,725
2.70%, 03/15/32 (Call 12/15/31)	3,465	2,816,144
2.88%, 02/15/31 (Call 02/15/26)	7,285	6,130,837
3.00%, 02/15/41 (Call 08/15/40)	10,381	7,317,775
3.30%, 02/15/51 (Call 08/15/50)	10,599	7,100,588
3.38%, 04/15/29 (Call 04/15/24)	4,685	4,201,836
3.40%, 10/15/52 (Call 04/15/52)	9,565	6,474,357
3.50%, 04/15/25 (Call 03/15/25)	11,461	11,080,151
3.50%, 04/15/31 (Call 04/15/26)	7,075	6,177,536
3.60%, 11/15/60 (Call 05/15/60)	7,853	5,253,736
3.75%, 04/15/27 (Call 02/15/27)	13,157	12,459,679
3.88%, 04/15/30 (Call 01/15/30)	25,272	23,016,474
4.38%, 04/15/40 (Call 10/15/39)	8,365	7,178,676
4.50%, 04/15/50 (Call 10/15/49)	11,487	9,486,424
4.75%, 02/01/28 (Call 09/11/23)	6,570	6,386,171
4.80%, 07/15/28 (Call 06/15/28)	4,250	4,155,948
4.95%, 03/15/28 (Call 02/15/28)	3,975	3,916,925
5.05%, 07/15/33 (Call 04/15/33)	11,740	11,329,100
5.20%, 01/15/33 (Call 10/15/32)	1,555	1,523,900
5.38%, 04/15/27 (Call 09/11/23)	5,590	5,577,478
5.65%, 01/15/53 (Call 07/15/52)	7,085	6,903,907
5.75%, 01/15/54 (Call 07/15/53)	5,980	5,907,403
5.80%, 09/15/62 (Call 03/15/62)	1,165	1,129,479
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25)	6,526	5,917,646
1.45%, 03/20/26 (Call 02/20/26)	6,595	5,981,137
1.50%, 09/18/30 (Call 06/18/30)	3,237	2,526,349
1.68%, 10/30/30 (Call 07/30/30)	3,208	2,509,650
1.75%, 01/20/31 (Call 10/20/30)	9,100	7,077,616
2.10%, 03/22/28 (Call 01/22/28)	11,985	10,473,931
2.36%, 03/15/32 (Call 12/15/31)	19,332	15,288,712
2.55%, 03/21/31 (Call 12/21/30)	11,241	9,250,669
2.63%, 08/15/26	9,379	8,734,663
2.65%, 11/20/40 (Call 05/20/40)	13,193	8,782,448
2.85%, 09/03/41 (Call 03/03/41)	4,272	2,912,052

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
2.88%, 11/20/50 (Call 05/20/50)	\$ 11,994	\$ 7,352,922
2.99%, 10/30/56 (Call 04/30/56)	15,284	9,128,369
3.00%, 03/22/27 (Call 01/22/27)	4,555	4,234,237
3.00%, 11/20/60 (Call 05/20/60)	9,131	5,360,810
3.15%, 03/22/30 (Call 12/22/29)	7,439	6,519,242
3.38%, 02/15/25	8,568	8,310,018
3.40%, 03/22/41 (Call 09/22/40)	10,615	7,882,699
3.50%, 11/01/24 (Call 08/01/24)	4,349	4,248,799
3.55%, 03/22/51 (Call 09/22/50)	17,823	12,461,129
3.70%, 03/22/61 (Call 09/22/60)	9,135	6,212,348
3.85%, 11/01/42 (Call 05/01/42)	4,696	3,643,814
3.88%, 02/08/29 (Call 11/08/28)	5,132	4,790,465
3.88%, 03/01/52 (Call 09/01/51)	5,490	4,105,806
4.00%, 03/22/50 (Call 09/22/49)	4,767	3,644,276
4.02%, 12/03/29 (Call 09/03/29)	12,264	11,389,454
4.13%, 03/16/27	9,668	9,310,864
4.13%, 08/15/46	3,487	2,772,095
4.33%, 09/21/28	16,946	16,225,287
4.40%, 11/01/34 (Call 05/01/34)	6,669	6,034,378
4.50%, 08/10/33	11,187	10,336,117
4.52%, 09/15/48	1,130	948,997
4.67%, 03/15/55	740	623,687
4.75%, 11/01/41	1,923	1,729,315
4.81%, 03/15/39	5,902	5,357,245
4.86%, 08/21/46	9,084	7,981,566
5.01%, 04/15/49 <sup>(b)</sup>	2,015	1,843,524
5.01%, 08/21/54	570	506,234
5.05%, 05/09/33 (Call 02/09/33)	2,155	2,090,005
5.25%, 03/16/37	5,722	5,571,511
5.50%, 03/16/47	3,176	3,081,355
5.85%, 09/15/35	877	881,709
6.40%, 09/15/33	150	157,557
6.55%, 09/15/43	4,083	4,544,624
7.75%, 12/01/30	1,699	1,941,974
Vodafone Group PLC		
4.13%, 05/30/25	7,994	7,811,577
4.25%, 09/17/50	6,624	5,092,995
4.38%, 05/30/28	2,870	2,816,216
4.38%, 02/19/43	7,552	6,152,463
4.88%, 06/19/49	4,148	3,515,720
5.00%, 05/30/38	1,063	988,090
5.13%, 06/19/59	1,811	1,545,181
5.25%, 05/30/48	775	699,275
5.63%, 02/10/53 (Call 08/10/52)	3,755	3,545,696
5.75%, 02/10/63 (Call 08/10/62)	1,770	1,643,781
6.15%, 02/27/37	6,720	6,880,944
6.25%, 11/30/32	1,993	2,085,535
7.88%, 02/15/30	3,180	3,581,857
		1,018,568,641
<b>Toys, Games &amp; Hobbies — 0.0%</b>		
Hasbro Inc.		
3.00%, 11/19/24 (Call 10/19/24)	3,358	3,246,548
3.50%, 09/15/27 (Call 06/15/27)	2,614	2,440,927
3.55%, 11/19/26 (Call 09/19/26)	3,189	2,996,959
3.90%, 11/19/29 (Call 08/19/29)	3,639	3,304,976
5.10%, 05/15/44 (Call 11/15/43)	1,526	1,327,208
6.35%, 03/15/40	1,994	2,013,222
Mattel Inc., 5.45%, 11/01/41 (Call 05/01/41)	575	494,345
		15,824,185

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Transportation — 0.6%</b>		
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3-mo. LIBOR US + 2.350%) <sup>(a)</sup> ...	\$ 1,232	\$ 1,203,257
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51) .....	2,099	1,383,619
3.00%, 04/01/25 (Call 01/01/25) .....	4,330	4,181,308
3.05%, 02/15/51 (Call 08/15/50) .....	2,557	1,744,922
3.25%, 06/15/27 (Call 03/15/27) .....	4,938	4,683,249
3.30%, 09/15/51 (Call 03/15/51) .....	3,880	2,785,064
3.40%, 09/01/24 (Call 06/01/24) .....	2,968	2,905,939
3.55%, 02/15/50 (Call 08/15/49) .....	3,241	2,473,564
3.65%, 09/01/25 (Call 06/01/25) .....	2,264	2,200,631
3.90%, 08/01/46 (Call 02/01/46) .....	3,193	2,555,613
4.05%, 06/15/48 (Call 12/15/47) .....	3,194	2,622,402
4.13%, 06/15/47 (Call 12/15/46) .....	3,115	2,588,004
4.15%, 04/01/45 (Call 10/01/44) .....	3,898	3,291,237
4.15%, 12/15/48 (Call 06/15/48) .....	3,180	2,660,706
4.38%, 09/01/42 (Call 03/01/42) .....	1,537	1,350,301
4.40%, 03/15/42 (Call 09/15/41) .....	2,802	2,471,728
4.45%, 03/15/43 (Call 09/15/42) .....	3,420	3,030,120
4.45%, 01/15/53 (Call 07/15/52) .....	1,445	1,284,085
4.55%, 09/01/44 (Call 03/01/44) .....	3,123	2,795,491
4.70%, 09/01/45 (Call 03/01/45) .....	2,479	2,242,008
4.90%, 04/01/44 (Call 10/01/43) .....	2,714	2,549,179
4.95%, 09/15/41 (Call 03/15/41) .....	1,493	1,422,038
5.05%, 03/01/41 (Call 09/01/40) .....	1,710	1,652,937
5.15%, 09/01/43 (Call 03/01/43) .....	2,935	2,843,369
5.20%, 04/15/54 (Call 10/15/53) .....	4,640	4,566,178
5.40%, 06/01/41 (Call 12/01/40) .....	1,852	1,850,592
5.75%, 05/01/40 (Call 11/01/39) .....	3,226	3,366,912
6.15%, 05/01/37 .....	1,532	1,666,663
6.20%, 08/15/36 .....	1,035	1,133,014
7.00%, 12/15/25 .....	1,774	1,842,317
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49) .....	2,997	1,835,573
2.75%, 03/01/26 (Call 12/01/25) .....	4,878	4,610,588
2.95%, 11/21/24 (Call 08/21/24) .....	2,998	2,906,231
3.20%, 08/02/46 (Call 02/02/46) .....	2,534	1,826,228
3.65%, 02/03/48 (Call 08/03/47) .....	2,339	1,835,788
3.85%, 08/05/32 (Call 05/05/32) .....	2,910	2,682,700
4.40%, 08/05/52 (Call 02/05/52) .....	2,260	1,998,202
4.45%, 01/20/49 (Call 07/20/48) .....	2,470	2,166,956
6.20%, 06/01/36 .....	1,198	1,303,124
6.25%, 08/01/34 .....	1,805	1,959,418
6.38%, 11/15/37 .....	1,942	2,121,810
6.90%, 07/15/28 .....	1,765	1,909,448
Canadian Pacific Railway Co.		
1.35%, 12/02/24 (Call 10/03/23) .....	6,746	6,392,914
1.75%, 12/02/26 (Call 11/02/26) .....	1,765	1,584,988
2.05%, 03/05/30 (Call 12/05/29) <sup>(b)</sup> .....	2,881	2,390,279
2.45%, 12/02/31 (Call 09/02/31) .....	3,035	2,691,954
2.88%, 11/15/29 .....	2,194	1,929,996
2.90%, 02/01/25 (Call 11/01/24) .....	4,903	4,720,657
3.00%, 12/02/41 (Call 06/02/41) .....	4,182	3,468,174
3.10%, 12/02/51 (Call 06/02/51) .....	4,962	3,364,484
3.50%, 05/01/50 .....	1,711	1,256,302
4.00%, 06/01/28 (Call 03/01/28) .....	3,455	3,307,126
4.20%, 11/15/69 .....	2,015	1,556,406
4.30%, 05/15/43 .....	1,826	1,544,066
4.70%, 05/01/48 .....	2,280	1,997,075
4.80%, 09/15/35 (Call 03/15/35) .....	2,448	2,355,270

Security	Par (000)	Value
<b>Transportation (continued)</b>		
4.80%, 08/01/45 (Call 02/01/45) .....	\$ 2,637	\$ 2,362,198
4.95%, 08/15/45 .....	2,322	2,119,127
5.95%, 05/15/37 .....	1,223	1,268,532
6.13%, 09/15/2115 (Call 03/15/15) .....	2,884	2,989,439
7.13%, 10/15/31 .....	3,620	4,030,472
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28) .....	4,160	3,958,365
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29) .....	2,253	1,924,918
2.50%, 05/15/51 (Call 11/15/50) <sup>(b)</sup> .....	986	596,530
2.60%, 11/01/26 (Call 08/01/26) .....	3,983	3,689,772
3.25%, 06/01/27 (Call 03/01/27) .....	5,791	5,447,594
3.35%, 11/01/25 (Call 08/01/25) .....	5,679	5,459,223
3.35%, 09/15/49 (Call 03/15/49) .....	2,674	1,896,534
3.80%, 03/01/28 (Call 12/01/27) .....	3,081	2,932,496
3.80%, 11/01/46 (Call 05/01/46) .....	1,794	1,401,275
3.80%, 04/15/50 (Call 10/15/49) .....	1,976	1,530,392
3.95%, 05/01/50 (Call 11/01/49) .....	2,621	2,081,310
4.10%, 11/15/32 (Call 08/15/32) <sup>(b)</sup> .....	2,635	2,473,659
4.10%, 03/15/44 (Call 09/15/43) .....	3,928	3,265,621
4.25%, 03/15/29 (Call 12/15/28) .....	5,210	5,024,368
4.25%, 11/01/66 (Call 05/01/66) .....	2,153	1,721,862
4.30%, 03/01/48 (Call 09/01/47) .....	2,700	2,275,101
4.40%, 03/01/43 (Call 09/01/42) .....	1,785	1,530,084
4.50%, 03/15/49 (Call 09/15/48) .....	1,861	1,610,565
4.50%, 11/15/52 (Call 05/15/52) .....	2,785	2,420,945
4.50%, 08/01/54 (Call 02/01/54) .....	1,539	1,320,247
4.65%, 03/01/68 (Call 09/01/67) .....	2,040	1,754,094
4.75%, 05/30/42 (Call 11/30/41) .....	3,025	2,737,141
4.75%, 11/15/48 (Call 05/15/48) .....	2,271	2,029,025
5.50%, 04/15/41 (Call 10/15/40) .....	1,454	1,447,457
6.00%, 10/01/36 .....	1,497	1,567,613
6.15%, 05/01/37 .....	1,515	1,615,535
6.22%, 04/30/40 .....	3,018	3,237,137
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31) <sup>(b)</sup> .....	3,720	3,071,344
3.10%, 08/05/29 (Call 05/05/29) .....	4,604	4,123,573
3.25%, 04/01/26 (Call 01/01/26) .....	6,178	5,899,928
3.25%, 05/15/41 (Call 11/15/40) .....	2,140	1,556,165
3.40%, 02/15/28 (Call 11/15/27) .....	3,347	3,119,371
3.88%, 08/01/42 .....	1,215	966,678
3.90%, 02/01/35 .....	2,475	2,152,433
4.05%, 02/15/48 (Call 08/15/47) .....	2,275	1,771,952
4.10%, 04/15/43 .....	2,405	1,909,714
4.10%, 02/01/45 .....	1,775	1,401,398
4.20%, 10/17/28 (Call 07/17/28) .....	704	678,529
4.25%, 05/15/30 (Call 02/15/30) .....	610	578,201
4.40%, 01/15/47 (Call 07/15/46) .....	4,050	3,328,209
4.55%, 04/01/46 (Call 10/01/45) .....	4,645	3,881,687
4.75%, 11/15/45 (Call 05/15/45) .....	5,327	4,581,486
4.90%, 01/15/34 .....	2,434	2,352,437
4.95%, 10/17/48 (Call 04/17/48) .....	1,686	1,504,452
5.10%, 01/15/44 .....	3,157	2,867,061
5.25%, 05/15/50 (Call 11/15/49) .....	4,556	4,231,658
FedEx Corp. Pass Through Trust, Series 2020-1, Class AA, 1.88%, 08/20/35 .....	3,030	2,442,707
GXO Logistics Inc.		
1.65%, 07/15/26 (Call 06/15/26) .....	4,474	3,960,698
2.65%, 07/15/31 (Call 04/15/31) .....	3,092	2,419,923

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Transportation (continued)</b>		
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26) .....	\$ 4,369	\$ 4,229,279
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27) .....	2,947	2,767,410
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31) .....	2,315	1,908,532
2.55%, 11/01/29 (Call 08/01/29) .....	2,386	2,057,448
2.90%, 06/15/26 (Call 03/15/26) .....	3,543	3,338,959
2.90%, 08/25/51 (Call 02/25/51) .....	2,508	1,594,611
3.00%, 03/15/32 (Call 12/15/31) .....	3,095	2,633,535
3.05%, 05/15/50 (Call 11/15/49) .....	3,217	2,139,691
3.15%, 06/01/27 (Call 03/01/27) .....	1,649	1,539,655
3.16%, 05/15/55 (Call 11/15/54) .....	3,235	2,126,463
3.40%, 11/01/49 (Call 05/01/49) .....	1,779	1,258,980
3.65%, 08/01/25 (Call 06/01/25) .....	2,800	2,707,992
3.70%, 03/15/53 (Call 09/15/52) .....	1,731	1,286,652
3.80%, 08/01/28 (Call 05/01/28) .....	2,746	2,597,771
3.94%, 11/01/47 (Call 05/01/47) .....	3,109	2,457,633
3.95%, 10/01/42 (Call 04/01/42) .....	1,372	1,101,757
4.05%, 08/15/52 (Call 02/15/52) .....	3,109	2,466,929
4.10%, 05/15/49 (Call 11/15/48) .....	1,555	1,261,960
4.10%, 05/15/2121 (Call 11/15/20) .....	2,265	1,589,350
4.15%, 02/28/48 (Call 08/28/47) .....	2,755	2,259,651
4.45%, 03/01/33 (Call 12/01/32) .....	2,264	2,145,978
4.45%, 06/15/45 (Call 12/15/44) .....	2,107	1,782,543
4.55%, 06/01/53 (Call 12/01/52) .....	2,980	2,575,614
4.65%, 01/15/46 (Call 07/15/45) .....	2,209	1,919,555
4.84%, 10/01/41 .....	2,397	2,179,209
5.05%, 08/01/30 (Call 06/01/30) .....	2,620	2,593,276
5.10%, 08/01/2118 (Call 02/01/18) .....	665	558,434
5.35%, 08/01/54 .....	2,090	2,032,922
7.80%, 05/15/27 .....	715	780,301
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26) .....	2,345	2,111,555
2.50%, 09/01/24 (Call 08/01/24) .....	2,489	2,405,818
2.85%, 03/01/27 (Call 02/01/27) .....	1,676	1,540,831
2.90%, 12/01/26 (Call 10/01/26) .....	2,443	2,246,436
3.35%, 09/01/25 (Call 08/01/25) .....	1,895	1,812,567
4.30%, 06/15/27 (Call 05/15/27) .....	1,900	1,829,567
4.63%, 06/01/25 (Call 05/01/25) .....	3,185	3,122,319
5.25%, 06/01/28 (Call 05/01/28) .....	1,945	1,919,598
5.65%, 03/01/28 (Call 02/01/28) .....	2,330	2,334,450
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26) .....	2,358	2,153,231
2.38%, 05/20/31 (Call 02/20/31) .....	3,380	2,836,462
2.40%, 02/05/30 (Call 11/05/29) .....	3,525	3,030,583
2.75%, 03/01/26 (Call 12/01/25) .....	4,447	4,203,482
2.80%, 02/14/32 (Call 12/15/31) .....	5,617	4,796,019
2.89%, 04/06/36 (Call 01/06/36) .....	2,880	2,272,234
2.95%, 03/10/52 (Call 09/10/51) .....	2,610	1,740,348
2.97%, 09/16/62 (Call 03/16/62) .....	2,850	1,753,434
3.00%, 04/15/27 (Call 01/15/27) .....	3,415	3,193,845
3.20%, 05/20/41 (Call 11/20/40) .....	5,100	3,886,149
3.25%, 01/15/25 (Call 10/15/24) .....	3,829	3,722,286
3.25%, 08/15/25 (Call 05/15/25) .....	2,285	2,200,981
3.25%, 02/05/50 (Call 08/05/49) .....	6,331	4,560,093
3.35%, 08/15/46 (Call 02/15/46) .....	2,011	1,433,461
3.38%, 02/01/35 (Call 08/01/34) .....	1,976	1,668,613
3.38%, 02/14/42 (Call 08/14/41) .....	2,525	1,970,737
3.50%, 02/14/53 (Call 08/14/52) .....	4,085	3,035,931
3.55%, 08/15/39 (Call 02/15/39) .....	2,710	2,196,130

Security	Par (000)	Value
<b>Transportation (continued)</b>		
3.55%, 05/20/61 (Call 11/20/60) .....	\$ 2,299	\$ 1,628,405
3.60%, 09/15/37 (Call 03/15/37) .....	2,441	2,041,018
3.70%, 03/01/29 (Call 12/01/28) .....	4,078	3,863,089
3.75%, 07/15/25 (Call 05/15/25) .....	3,705	3,600,297
3.75%, 02/05/70 (Call 08/05/69) .....	2,730	1,988,341
3.80%, 10/01/51 (Call 04/01/51) .....	3,293	2,598,045
3.80%, 04/06/71 (Call 10/06/70) .....	2,305	1,684,540
3.84%, 03/20/60 (Call 09/20/59) .....	4,996	3,826,736
3.85%, 02/14/72 (Call 08/14/71) .....	1,665	1,231,600
3.88%, 02/01/55 (Call 08/01/54) .....	1,413	1,098,706
3.95%, 09/10/28 (Call 06/10/28) .....	5,214	5,019,101
3.95%, 08/15/59 (Call 02/15/59) .....	2,280	1,761,505
4.00%, 04/15/47 (Call 10/15/46) .....	2,679	2,161,926
4.05%, 11/15/45 (Call 05/15/45) .....	2,046	1,654,866
4.05%, 03/01/46 (Call 09/01/45) .....	2,620	2,133,780
4.10%, 09/15/67 (Call 03/15/67) .....	1,751	1,387,510
4.30%, 03/01/49 (Call 09/01/48) .....	3,619	3,101,230
4.50%, 01/20/33 (Call 10/20/32) .....	5,620	5,444,263
4.50%, 09/10/48 (Call 03/10/48) .....	2,298	2,015,645
4.75%, 02/21/26 (Call 01/21/26) .....	6,180	6,145,886
4.95%, 09/09/52 (Call 03/09/52) .....	125	120,629
4.96%, 05/15/53 (Call 11/15/52) .....	3,030	2,903,649
5.15%, 01/20/63 (Call 07/20/62) .....	853	817,089
6.63%, 02/01/29 .....	1,815	1,966,952
United Parcel Service Inc.		
2.20%, 09/01/24 (Call 08/01/24) .....	2,553	2,472,887
2.40%, 11/15/26 (Call 08/15/26) .....	2,452	2,281,782
2.50%, 09/01/29 (Call 06/01/29) .....	2,465	2,184,508
2.80%, 11/15/24 (Call 09/15/24) .....	3,532	3,427,312
3.05%, 11/15/27 (Call 08/15/27) .....	5,841	5,472,258
3.40%, 03/15/29 (Call 12/15/28) .....	3,891	3,641,003
3.40%, 11/15/46 (Call 05/15/46) .....	1,181	882,904
3.40%, 09/01/49 (Call 03/01/49) <sup>(b)</sup> .....	2,986	2,273,511
3.63%, 10/01/42 .....	1,300	1,055,717
3.75%, 11/15/47 (Call 05/15/47) .....	3,587	2,895,642
3.90%, 04/01/25 (Call 03/01/25) .....	6,158	6,036,256
4.25%, 03/15/49 (Call 09/15/48) .....	3,793	3,269,187
4.45%, 04/01/30 (Call 01/01/30) .....	1,677	1,651,375
4.88%, 03/03/33 (Call 12/03/32) .....	2,705	2,698,914
4.88%, 11/15/40 (Call 05/15/40) .....	2,678	2,582,556
5.05%, 03/03/53 (Call 09/03/52) .....	2,830	2,763,580
5.20%, 04/01/40 (Call 10/01/39) .....	1,814	1,806,490
5.30%, 04/01/50 (Call 10/01/49) .....	4,807	4,861,559
6.20%, 01/15/38 .....	6,152	6,872,153
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26) .....	6,600	5,912,874
1.50%, 09/22/28 (Call 07/22/28) .....	4,633	4,001,337
1.80%, 09/22/31 (Call 06/22/31) .....	7,817	6,395,791
3.95%, 09/09/27 (Call 08/09/27) .....	3,085	3,012,348
		546,096,441
<b>Trucking &amp; Leasing — 0.0%</b>		
GATX Corp.		
1.90%, 06/01/31 (Call 03/01/31) .....	2,041	1,551,813
3.10%, 06/01/51 (Call 12/01/50) .....	1,775	1,100,890
3.25%, 03/30/25 (Call 12/30/24) .....	1,175	1,127,001
3.25%, 09/15/26 (Call 06/15/26) .....	2,496	2,317,910
3.50%, 03/15/28 (Call 12/15/27) .....	1,913	1,751,026
3.50%, 06/01/32 (Call 03/01/32) .....	1,183	994,288
3.85%, 03/30/27 (Call 12/30/26) .....	2,403	2,252,452
4.00%, 06/30/30 (Call 03/30/30) .....	2,095	1,903,224

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Trucking &amp; Leasing (continued)</b>		
4.55%, 11/07/28 (Call 08/07/28)	\$ 2,728	\$ 2,590,591
4.70%, 04/01/29 (Call 01/01/29)	1,772	1,684,056
4.90%, 03/15/33 (Call 12/15/32) <sup>(b)</sup>	1,695	1,584,893
5.20%, 03/15/44 (Call 09/15/43)	1,722	1,503,117
5.45%, 09/15/33 (Call 06/15/33)	2,900	2,836,838
		23,198,099
<b>Venture Capital — 0.0%</b>		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26) <sup>(b)</sup>	1,334	1,165,156
3.38%, 01/20/27 (Call 12/20/26)	1,517	1,341,877
		2,507,033
<b>Water — 0.1%</b>		
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	2,460	2,018,455
2.80%, 05/01/30 (Call 02/01/30)	2,699	2,339,709
2.95%, 09/01/27 (Call 06/01/27)	2,130	1,964,179
3.25%, 06/01/51 (Call 12/01/50)	2,885	2,020,596
3.40%, 03/01/25 (Call 12/01/24)	5,590	5,414,306
3.45%, 06/01/29 (Call 03/01/29)	3,736	3,425,650
3.45%, 05/01/50 (Call 11/01/49)	2,799	2,030,227
3.75%, 09/01/28 (Call 06/01/28)	2,217	2,101,960
3.75%, 09/01/47 (Call 03/01/47)	3,497	2,713,917
4.00%, 12/01/46 (Call 06/01/46)	1,595	1,262,092
4.15%, 06/01/49 (Call 12/01/48)	2,921	2,418,705
4.20%, 09/01/48 (Call 03/01/48)	1,472	1,213,561
4.30%, 12/01/42 (Call 06/01/42)	1,119	956,488
4.30%, 09/01/45 (Call 03/01/45)	1,906	1,580,207
4.45%, 06/01/32 (Call 03/01/32) <sup>(b)</sup>	2,830	2,688,953
6.59%, 10/15/37	930	1,034,169
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31)	3,114	2,488,647
2.70%, 04/15/30 (Call 01/15/30)	2,461	2,069,160
3.35%, 04/15/50 (Call 10/15/49)	2,649	1,763,386
3.57%, 05/01/29 (Call 02/01/29)	2,770	2,537,126
4.28%, 05/01/49 (Call 11/01/48)	2,810	2,187,613
5.30%, 05/01/52 (Call 11/01/51)	2,110	1,911,829
United Utilities PLC, 6.88%, 08/15/28	966	1,005,693
		49,146,628
<b>Total Corporate Bonds &amp; Notes — 25.6%</b>		
(Cost: \$27,117,206,880)		23,906,304,666

**Foreign Government Obligations<sup>(g)</sup>**

Security	Par (000)	Value
<b>Canada — 0.2%</b>		
Canada Government International Bond		
0.75%, 05/19/26	3,690	3,328,159
1.63%, 01/22/25	13,120	12,509,002
2.88%, 04/28/25	4,105	3,964,568
Canada Government International Bonds, 3.75%, 04/26/28		
	50	48,735
Export Development Canada		
3.00%, 05/25/27	75	71,158
3.88%, 02/14/28	300	293,370
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	1,000	1,181,810
Series HK, 9.38%, 04/15/30	1,405	1,753,131
Province of Alberta Canada		
1.00%, 05/20/25	4,569	4,254,881
1.30%, 07/22/30	5,437	4,390,051

Security	Par (000)	Value
<b>Canada (continued)</b>		
1.88%, 11/13/24	\$ 4,269	\$ 4,093,501
3.30%, 03/15/28	8,886	8,419,663
Province of British Columbia, 4.20%, 07/06/33	115	112,139
Province of British Columbia Canada		
0.90%, 07/20/26	1,055	947,854
1.30%, 01/29/31 <sup>(b)</sup>	3,875	3,112,632
2.25%, 06/02/26	7,155	6,695,077
6.50%, 01/15/26 <sup>(b)</sup>	188	194,136
7.25%, 09/01/36	338	421,777
Series 10, 1.75%, 09/27/24	36	34,609
Province of Manitoba Canada		
1.50%, 10/25/28	260	223,873
2.13%, 06/22/26	115	106,960
Province of New Brunswick Canada, 3.63%, 02/24/28		
	1,946	1,861,660
Province of Ontario Canada		
0.63%, 01/21/26	4,292	3,884,475
1.05%, 04/14/26	665	604,073
1.05%, 05/21/27	615	539,829
1.13%, 10/07/30	9,137	7,255,418
1.60%, 02/25/31	7,385	6,030,517
1.80%, 10/14/31	5,380	4,405,790
2.00%, 10/02/29 <sup>(b)</sup>	5,405	4,704,674
2.13%, 01/21/32 <sup>(b)</sup>	460	384,680
2.30%, 06/15/26 <sup>(b)</sup>	8,465	7,920,616
2.50%, 04/27/26	14,994	14,138,292
3.10%, 05/19/27	6,225	5,899,557
Province of Quebec Canada		
0.60%, 07/23/25	2,691	2,479,111
1.35%, 05/28/30	5,483	4,486,245
1.90%, 04/21/31	2,235	1,864,079
2.50%, 04/20/26	7,771	7,333,881
2.75%, 04/12/27 <sup>(b)</sup>	5,787	5,421,204
3.63%, 04/13/28	7,435	7,151,429
Series PD, 7.50%, 09/15/29	5,122	5,905,205
Series QO, 2.88%, 10/16/24	7,763	7,543,152
Series QX, 1.50%, 02/11/25	7,430	7,042,377
		163,013,350
<b>Chile — 0.1%</b>		
Chile Government International Bond		
2.45%, 01/31/31 (Call 10/31/30) <sup>(b)</sup>	9,942	8,450,899
2.55%, 01/27/32 (Call 10/27/31) <sup>(b)</sup>	9,201	7,724,976
2.55%, 07/27/33 (Call 04/27/33)	6,493	5,224,138
2.75%, 01/31/27 (Call 12/31/26)	2,079	1,930,830
3.10%, 05/07/41 (Call 11/07/40)	9,891	7,217,463
3.10%, 01/22/61 (Call 07/22/60)	8,155	5,163,746
3.13%, 01/21/26	3,750	3,585,075
3.24%, 02/06/28 (Call 11/06/27)	10,060	9,396,945
3.25%, 09/21/71 (Call 03/21/71)	5,198	3,261,173
3.50%, 01/31/34 (Call 10/31/33)	4,938	4,283,912
3.50%, 01/25/50 (Call 07/25/49)	10,345	7,509,953
3.63%, 10/30/42	150	116,248
3.86%, 06/21/47 <sup>(b)</sup>	3,088	2,434,517
4.00%, 01/31/52 (Call 07/31/51) <sup>(b)</sup>	3,258	2,578,805
4.34%, 03/07/42 (Call 09/07/41)	3,741	3,220,739
4.95%, 01/05/36 (Call 10/05/35)	5,272	5,086,833
5.33%, 01/05/54 (Call 07/05/53)	2,577	2,488,920
		79,675,172

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Finland — 0.0%</b>		
Finland Government International Bond, 6.95%, 02/15/26.....	\$ 462	\$ 480,730
<b>Hong Kong — 0.0%</b>		
Hong Kong Government International Bond, 1.75%, 11/24/31 <sup>(f)</sup> .....	4,100	3,359,376
<b>Hungary — 0.0%</b>		
Hungary Government International Bond, 7.63%, 03/29/41.....	4,410	4,867,890
<b>Indonesia — 0.1%</b>		
Indonesia Government International Bond		
1.85%, 03/12/31 .....	495	396,139
2.15%, 07/28/31 (Call 04/28/31) .....	8,110	6,557,665
2.85%, 02/14/30 .....	5,856	5,147,131
3.05%, 03/12/51 .....	2,245	1,592,109
3.20%, 09/23/61 (Call 03/23/61) .....	825	535,574
3.35%, 03/12/71 .....	3,610	2,334,479
3.40%, 09/18/29 .....	2,825	2,572,078
3.50%, 01/11/28 .....	3,377	3,154,523
3.50%, 02/14/50 <sup>(b)</sup> .....	4,011	2,952,256
3.55%, 03/31/32 (Call 12/31/31) .....	1,485	1,320,002
3.70%, 10/30/49 .....	5,141	3,924,485
3.85%, 10/15/30 .....	10,270	9,501,804
4.10%, 04/24/28 .....	4,785	4,583,743
4.15%, 09/20/27 (Call 06/20/27) .....	5,235	5,054,026
4.20%, 10/15/50 <sup>(b)</sup> .....	6,555	5,439,142
4.30%, 03/31/52 (Call 09/30/51) .....	2,390	1,994,861
4.35%, 01/11/48 .....	6,895	5,898,328
4.45%, 04/15/70 .....	4,190	3,418,118
4.55%, 01/11/28 (Call 12/11/27).....	1,035	1,013,389
4.65%, 09/20/32 (Call 06/20/32) .....	5,965	5,758,790
4.75%, 02/11/29 .....	4,083	4,008,036
4.85%, 01/11/33 (Call 10/11/32) <sup>(b)</sup> .....	1,665	1,632,766
5.35%, 02/11/49 .....	4,510	4,413,080
5.45%, 09/20/52 (Call 03/20/52) .....	2,015	1,991,223
5.65%, 01/11/53 (Call 07/11/52).....	3,745	3,825,293
		89,019,040
<b>Israel — 0.1%</b>		
Israel Government AID Bond, 5.50%, 12/04/23 .....	25,000	24,991,500
Israel Government International Bond		
2.75%, 07/03/30 .....	10,080	8,800,445
2.88%, 03/16/26 .....	3,600	3,386,808
3.25%, 01/17/28 <sup>(b)</sup> .....	3,975	3,703,150
3.88%, 07/03/50 .....	9,045	7,035,563
4.13%, 01/17/48 .....	2,530	2,054,335
4.50%, 01/17/33 .....	7,220	6,941,380
4.50%, 01/30/43 .....	5,403	4,754,100
4.50%, 04/03/2120 .....	3,138	2,417,515
State of Israel		
2.50%, 01/15/30 .....	2,905	2,505,649
3.38%, 01/15/50 .....	6,243	4,422,354
		71,012,799
<b>Italy — 0.0%</b>		
Republic of Italy Government International Bond		
1.25%, 02/17/26 .....	11,820	10,664,950
2.38%, 10/17/24 .....	7,354	7,076,239
2.88%, 10/17/29 .....	7,480	6,529,890
3.88%, 05/06/51 .....	9,060	6,369,271

Security	Par (000)	Value
<b>Italy (continued)</b>		
4.00%, 10/17/49 .....	\$ 7,800	\$ 5,649,696
5.38%, 06/15/33 .....	7,437	7,303,506
		43,593,552
<b>Japan — 0.1%</b>		
Japan Bank for International Cooperation		
0.63%, 07/15/25 .....	2,783	2,557,883
1.25%, 01/21/31 .....	7,145	5,621,186
1.75%, 10/17/24 .....	6,155	5,899,506
1.88%, 07/21/26 .....	6,215	5,700,460
1.88%, 04/15/31 <sup>(b)</sup> .....	21,048	17,251,572
2.00%, 10/17/29 .....	4,397	3,769,416
2.13%, 02/10/25 <sup>(b)</sup> .....	1,755	1,674,832
2.13%, 02/16/29 .....	5,620	4,916,320
2.25%, 11/04/26 .....	7,590	6,989,707
2.38%, 04/20/26 .....	5,730	5,360,186
2.50%, 05/28/25 .....	3,601	3,431,789
2.75%, 01/21/26 <sup>(b)</sup> .....	5,345	5,072,565
2.75%, 11/16/27 .....	6,330	5,851,705
2.88%, 04/14/25 .....	380	365,393
2.88%, 06/01/27 .....	6,288	5,868,968
2.88%, 07/21/27 .....	5,012	4,674,592
3.25%, 07/20/28 .....	2,080	1,947,400
3.50%, 10/31/28 <sup>(b)</sup> .....	3,800	3,585,642
4.38%, 10/05/27 .....	400	394,860
Japan International Cooperation Agency		
1.00%, 07/22/30 <sup>(b)</sup> .....	3,396	2,648,133
2.13%, 10/20/26 .....	2,129	1,950,781
2.75%, 04/27/27 <sup>(b)</sup> .....	2,135	1,981,195
3.25%, 05/25/27 .....	3,565	3,362,686
3.38%, 06/12/28 .....	2,120	1,991,549
		102,868,326
<b>Mexico — 0.2%</b>		
Mexico Government International Bond		
2.66%, 05/24/31 (Call 02/24/31) .....	6,842	5,666,681
3.25%, 04/16/30 (Call 01/16/30) .....	11,060	9,792,745
3.50%, 02/12/34 (Call 11/12/33) .....	9,878	8,202,592
3.75%, 01/11/28 .....	7,985	7,567,943
3.77%, 05/24/61 (Call 11/24/60) .....	9,551	6,280,642
3.90%, 04/27/25 (Call 03/27/25) .....	1,680	1,650,751
4.13%, 01/21/26 .....	9,551	9,406,207
4.15%, 03/28/27 .....	9,295	9,106,869
4.28%, 08/14/41 (Call 02/14/41) .....	11,181	9,030,446
4.35%, 01/15/47 <sup>(b)</sup> .....	2,932	2,285,523
4.40%, 02/12/52 (Call 08/12/51) <sup>(b)</sup> .....	3,577	2,754,075
4.50%, 04/22/29 .....	11,250	10,860,187
4.50%, 01/31/50 (Call 07/31/49) .....	7,741	6,160,210
4.60%, 01/23/46 .....	8,439	6,825,126
4.60%, 02/10/48 .....	7,086	5,690,625
4.75%, 04/27/32 (Call 01/27/32) .....	15,032	14,252,140
4.75%, 03/08/44 .....	14,207	11,917,542
4.88%, 05/19/33 (Call 02/19/33) .....	4,738	4,489,587
5.00%, 04/27/51 (Call 10/27/50) <sup>(b)</sup> .....	7,824	6,632,718
5.40%, 02/09/28 (Call 01/09/28) .....	2,245	2,267,787
5.55%, 01/21/45 <sup>(b)</sup> .....	10,685	9,967,289
5.75%, 10/12/2110 .....	9,590	8,401,032
6.05%, 01/11/40 .....	10,453	10,429,167
6.34%, 05/04/53 (Call 11/04/52) .....	13,016	13,029,927
6.35%, 02/09/35 (Call 11/09/34) .....	7,295	7,568,052
6.75%, 09/27/34 .....	10,087	10,816,694

# Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>Mexico (continued)</b>		
7.50%, 04/08/33	\$ 4,587	\$ 5,163,861
8.30%, 08/15/31	4,986	5,885,076
11.50%, 05/15/26 <sup>(b)</sup>	713	840,984
		212,942,478
<b>Panama — 0.1%</b>		
Panama Government International Bond		
2.25%, 09/29/32 (Call 06/29/32)	10,815	8,211,938
3.16%, 01/23/30 (Call 10/23/29)	5,708	4,966,816
3.30%, 01/19/33 (Call 10/19/32)	8,090	6,662,034
3.75%, 03/16/25 (Call 12/16/24)	5,846	5,665,476
3.87%, 07/23/60 (Call 01/23/60)	10,678	6,829,435
3.88%, 03/17/28 (Call 12/17/27)	5,937	5,583,095
4.00%, 09/22/24 (Call 06/22/24)	1,120	1,097,790
4.30%, 04/29/53	5,794	4,172,781
4.50%, 05/15/47	3,706	2,841,464
4.50%, 04/16/50 (Call 10/16/49)	8,399	6,297,066
4.50%, 04/01/56 (Call 10/01/55)	8,830	6,403,958
4.50%, 01/19/63 (Call 07/19/62)	5,605	4,006,342
6.40%, 02/14/35 (Call 11/14/34)	7,125	7,317,304
6.70%, 01/26/36	6,766	7,101,729
6.85%, 03/28/54 (Call 09/28/53)	3,955	4,046,756
7.13%, 01/29/26	4,967	5,132,153
8.88%, 09/30/27	4,709	5,287,265
9.38%, 04/01/29	3,707	4,387,828
		96,011,230
<b>Peru — 0.1%</b>		
Peruvian Government International Bond		
1.86%, 12/01/32 (Call 09/01/32)	4,180	3,157,865
2.39%, 01/23/26 (Call 12/23/25)	3,071	2,876,667
2.78%, 01/23/31 (Call 10/23/30)	13,214	11,215,515
2.78%, 12/01/60 (Call 06/01/60)	6,998	4,109,505
2.84%, 06/20/30	2,557	2,213,058
3.00%, 01/15/34 (Call 10/15/33)	7,595	6,170,102
3.23%, 07/28/2121 (Call 01/28/21)	3,718	2,148,967
3.30%, 03/11/41 (Call 09/11/40)	5,256	3,904,367
3.55%, 03/10/51 (Call 09/10/50)	6,058	4,362,366
3.60%, 01/15/72 (Call 07/15/71)	3,675	2,409,697
4.13%, 08/25/27 <sup>(b)</sup>	3,123	3,024,532
5.63%, 11/18/50	7,570	7,535,632
6.55%, 03/14/37	4,591	5,002,445
7.35%, 07/21/25 <sup>(b)</sup>	4,194	4,347,039
8.75%, 11/21/33	8,465	10,529,275
		73,007,032
<b>Philippines — 0.1%</b>		
Bangko Sentral ng Pilipinas Bond, 8.60%, 06/15/27		
	200	224,708
Philippine Government International Bond		
1.65%, 06/10/31	7,001	5,509,927
1.95%, 01/06/32	1,190	947,002
2.46%, 05/05/30	5,980	5,098,070
2.65%, 12/10/45	3,755	2,435,793
2.95%, 05/05/45	5,782	4,001,607
3.00%, 02/01/28	9,211	8,490,700
3.20%, 07/06/46	7,685	5,464,803
3.23%, 03/29/27	600	564,930
3.56%, 09/29/32	668	597,793
3.70%, 03/01/41	7,969	6,392,652
3.70%, 02/02/42	8,014	6,418,733
3.75%, 01/14/29	6,756	6,365,976
3.95%, 01/20/40	7,915	6,690,233

Security	Par (000)	Value
<b>Philippines (continued)</b>		
4.20%, 03/29/47	\$ 4,245	\$ 3,555,485
4.63%, 07/17/28	760	750,044
5.00%, 07/17/33	7,510	7,510,075
5.00%, 01/13/37	5,515	5,374,754
5.17%, 10/13/27	3,084	3,109,659
5.50%, 03/30/26	5,121	5,185,832
5.50%, 01/17/48	4,960	5,000,821
5.61%, 04/13/33	785	819,524
5.95%, 10/13/47	830	879,360
6.38%, 01/15/32	4,502	4,903,353
6.38%, 10/23/34	7,666	8,409,909
7.50%, 09/25/24	770	777,819
7.75%, 01/14/31	6,368	7,413,180
9.50%, 10/21/24 <sup>(b)</sup>	1,114	1,167,394
9.50%, 02/02/30	3,344	4,137,932
10.63%, 03/16/25	6,366	6,876,744
		125,074,812
<b>Poland — 0.0%</b>		
Republic of Poland Government International Bond		
3.25%, 04/06/26	7,305	6,992,273
4.88%, 10/04/33 (Call 07/04/33)	7,425	7,205,369
5.50%, 11/16/27 (Call 08/16/27)	961	977,568
5.50%, 04/04/53 (Call 10/04/52)	8,705	8,465,612
5.75%, 11/16/32	4,800	4,992,384
		28,633,206
<b>South Korea — 0.1%</b>		
Export-Import Bank of Korea		
0.75%, 09/21/25	705	642,354
1.13%, 12/29/26	1,385	1,209,244
1.25%, 01/18/25	3,900	3,687,801
1.25%, 09/21/30	2,925	2,290,889
1.38%, 02/09/31	1,470	1,147,144
1.63%, 01/18/27	1,730	1,552,052
1.88%, 02/12/25	105	99,939
2.13%, 01/18/32 <sup>(b)</sup>	1,415	1,143,999
2.38%, 04/21/27	1,700	1,554,565
2.50%, 06/29/41 <sup>(b)</sup>	3,983	2,831,316
2.63%, 05/26/26	4,607	4,290,729
2.88%, 01/21/25	5,615	5,428,357
3.25%, 11/10/25	4,450	4,256,069
3.25%, 08/12/26	3,885	3,664,254
4.50%, 09/15/32	2,215	2,143,101
5.00%, 01/11/28	225	225,383
5.13%, 01/11/33	3,670	3,710,517
Korea Development Bank (The)		
0.80%, 04/27/26	1,700	1,510,314
1.38%, 04/25/27 <sup>(b)</sup>	1,735	1,529,992
1.75%, 02/18/25	200	189,862
4.00%, 09/08/25	650	632,951
4.25%, 09/08/32	5,830	5,521,476
4.38%, 02/15/28	480	468,725
4.38%, 02/15/33 <sup>(b)</sup>	6,975	6,657,359
Korea International Bond		
1.00%, 09/16/30	1,705	1,353,872
1.75%, 10/15/31 <sup>(b)</sup>	2,785	2,281,639
2.50%, 06/19/29	3,725	3,344,268
2.75%, 01/19/27	3,775	3,553,408
3.50%, 09/20/28	1,745	1,660,245
3.88%, 09/20/48	933	795,289



Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>South Korea (continued)</b>		
4.13%, 06/10/44	\$ 2,111	\$ 1,897,873
5.63%, 11/03/25 <sup>(b)</sup>	200	200,842
		71,475,828
<b>Supranational — 0.8%</b>		
<b>African Development Bank</b>		
0.88%, 03/23/26	5,620	5,101,105
0.88%, 07/22/26	6,393	5,741,362
3.38%, 07/07/25	280	272,241
4.38%, 11/03/27	3,715	3,704,858
<b>Asian Development Bank</b>		
0.38%, 09/03/25	3,880	3,549,308
0.50%, 02/04/26	6,280	5,675,864
0.63%, 10/08/24	13,645	12,971,210
0.63%, 04/29/25	15,005	13,956,301
0.75%, 10/08/30 <sup>(b)</sup>	999	782,347
1.00%, 04/14/26	9,805	8,924,217
1.25%, 06/09/28	1,420	1,229,138
1.50%, 10/18/24	14,079	13,498,100
1.50%, 01/20/27	5,015	4,541,534
1.50%, 03/04/31	1,654	1,359,456
1.75%, 08/14/26	2,360	2,176,085
1.75%, 09/19/29	9,280	8,028,778
1.88%, 03/15/29	1,190	1,044,927
1.88%, 01/24/30	9,046	7,802,175
2.00%, 01/22/25	6,027	5,770,069
2.00%, 04/24/26	7,105	6,634,010
2.13%, 03/19/25 <sup>(b)</sup>	520	496,938
2.38%, 08/10/27	1,340	1,242,421
2.50%, 11/02/27	6,142	5,701,004
2.63%, 01/12/27	5,834	5,487,519
2.75%, 01/19/28	8,095	7,560,892
2.88%, 05/06/25	2,125	2,050,306
3.13%, 08/20/27 <sup>(b)</sup>	2,250	2,143,508
3.13%, 09/26/28	1,024	965,960
3.13%, 04/27/32	825	757,111
3.88%, 09/28/32 <sup>(b)</sup>	2,550	2,474,036
4.13%, 09/27/24 <sup>(b)</sup>	1,660	1,638,769
5.82%, 06/16/28	5,545	5,852,637
6.22%, 08/15/27	900	949,464
6.38%, 10/01/28	615	661,002
<b>Asian Infrastructure Investment Bank (The)</b>		
0.50%, 10/30/24	8,740	8,255,979
0.50%, 05/28/25	10,670	9,846,916
0.50%, 01/27/26	2,795	2,518,043
3.38%, 06/29/25	1,540	1,491,736
<b>Council of Europe Development Bank</b>		
0.88%, 09/22/26	60	53,628
3.00%, 06/16/25	545	525,467
<b>European Bank for Reconstruction &amp; Development</b>		
0.50%, 05/19/25	8,345	7,724,716
0.50%, 11/25/25	890	809,482
0.50%, 01/28/26	393	355,386
1.50%, 02/13/25	1,650	1,565,883
1.63%, 09/27/24	2,080	1,997,902
<b>European Investment Bank</b>		
0.38%, 12/15/25	3,070	2,780,468
0.38%, 03/26/26	3,651	3,276,809
0.63%, 07/25/25	12,292	11,345,885
0.63%, 10/21/27	1,032	886,653
0.75%, 10/26/26	7,425	6,604,092

Security	Par (000)	Value
<b>Supranational (continued)</b>		
0.75%, 09/23/30	\$ 1,065	\$ 840,242
0.88%, 05/17/30	5,525	4,440,166
1.25%, 02/14/31	13,139	10,662,955
1.38%, 03/15/27	17,560	15,779,767
1.63%, 03/14/25 <sup>(b)</sup>	19,713	18,709,017
1.63%, 10/09/29	4,370	3,760,341
1.63%, 05/13/31	145	120,452
1.75%, 03/15/29	7,345	6,424,818
1.88%, 02/10/25	11,743	11,212,451
2.13%, 04/13/26	7,185	6,738,596
2.38%, 05/24/27	5,056	4,695,153
2.50%, 10/15/24 <sup>(b)</sup>	6,290	6,096,960
2.75%, 08/15/25	1,780	1,709,352
3.25%, 11/15/27	800	765,024
3.75%, 02/14/33	11,725	11,292,699
4.88%, 02/15/36	7,321	7,695,908
<b>Inter-American Development Bank</b>		
0.50%, 09/23/24	2,250	2,137,140
0.63%, 07/15/25	2,400	2,216,112
0.63%, 09/16/27	1,565	1,347,371
0.88%, 04/03/25	10,505	9,834,361
0.88%, 04/20/26	14,870	13,477,127
1.13%, 07/20/28	10,420	8,935,775
1.13%, 01/13/31	5,595	4,481,259
1.50%, 01/13/27	280	253,425
1.75%, 03/14/25	15,184	14,432,999
2.00%, 06/02/26	7,383	6,874,311
2.00%, 07/23/26	4,823	4,480,567
2.13%, 01/15/25	12,531	12,022,116
2.25%, 06/18/29	8,799	7,859,531
2.38%, 07/07/27 <sup>(b)</sup>	5,669	5,262,079
3.13%, 09/18/28 <sup>(b)</sup>	9,085	8,569,971
3.20%, 08/07/42	4,390	3,584,172
3.50%, 09/14/29	1,545	1,478,689
3.88%, 10/28/41	5,920	5,331,019
4.38%, 01/24/44 <sup>(b)</sup>	3,335	3,194,897
7.00%, 06/15/25 <sup>(b)</sup>	10	10,289
Inter-American Investment Corp., 4.13%, 02/15/28	105	102,888
<b>International Bank for Reconstruction &amp; Development</b>		
0.38%, 07/28/25	16,110	14,788,175
0.50%, 10/28/25	22,761	20,766,226
0.63%, 04/22/25	31,075	28,913,112
0.65%, 02/10/26 (Call 11/10/23)	29	25,862
0.75%, 03/11/25	13,842	12,963,587
0.75%, 11/24/27	7,885	6,780,469
0.75%, 08/26/30	6,448	5,069,095
0.88%, 07/15/26	9,385	8,450,629
0.88%, 05/14/30	11,620	9,289,958
1.13%, 09/13/28	19,392	16,571,628
1.25%, 02/10/31 <sup>(b)</sup>	13,720	11,080,958
1.38%, 04/20/28	18,915	16,541,924
1.63%, 01/15/25	12,324	11,746,621
1.63%, 11/03/31 <sup>(b)</sup>	22,204	18,287,659
1.75%, 10/23/29	12,877	11,114,139
1.88%, 10/27/26	6,265	5,772,007
2.13%, 03/03/25	7,309	6,993,178
2.50%, 11/25/24	16,774	16,214,587
2.50%, 07/29/25	18,134	17,340,819
2.50%, 11/22/27	17,135	15,881,917

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
2.50%, 03/29/32	\$ 1,731	\$ 1,518,970
3.13%, 11/20/25	2,626	2,532,015
3.13%, 06/15/27	8,065	7,682,316
3.63%, 09/21/29	5,840	5,628,008
4.75%, 02/15/35 <sup>(b)</sup>	722	738,519
International Finance Corp.		
0.38%, 07/16/25	1,987	1,827,186
0.75%, 10/08/26	1,800	1,602,432
0.75%, 08/27/30	2,000	1,572,320
1.38%, 10/16/24	1,455	1,392,420
2.13%, 04/07/26	993	931,394
3.63%, 09/15/25	60	58,561
Nordic Investment Bank		
0.38%, 09/11/25	630	575,826
2.63%, 04/04/25	2,172	2,089,681
3.38%, 09/08/27	225	216,227
4.38%, 03/14/28	250	249,698
		720,821,819
<b>Sweden — 0.0%</b>		
Svensk Exportkredit AB		
0.50%, 08/26/25	5,395	4,935,616
0.63%, 05/14/25	7,840	7,258,664
2.25%, 03/22/27	2,168	1,994,257
4.13%, 06/14/28	170	167,028
4.38%, 02/13/26	2,430	2,397,535
4.63%, 11/28/25	1,835	1,819,953
		18,573,053
<b>Uruguay — 0.1%</b>		
Uruguay Government International Bond		
4.13%, 11/20/45	2,507	2,212,919
4.38%, 10/27/27	14,625	14,568,694
4.38%, 01/23/31 (Call 10/23/30)	14,571	14,342,139
4.98%, 04/20/55	8,796	8,318,553
5.10%, 06/18/50	12,597	12,166,812
5.75%, 10/28/34 (Call 07/28/34) <sup>(b)</sup>	3,805	4,090,832
7.63%, 03/21/36	5,471	6,616,006
		62,315,955
<b>Total Foreign Government Obligations — 2.1%</b>		
(Cost: \$2,196,917,850)		1,966,745,648
<b>Municipal Debt Obligations</b>		
<b>Alabama — 0.0%</b>		
Alabama Federal Aid Highway Finance Authority,		
2.65%, 09/01/37 (Call 09/01/31)	1,150	888,035
<b>Arizona — 0.0%</b>		
Salt River Project Agricultural Improvement & Power		
District RB BAB, 4.84%, 01/01/41	1,875	1,776,982
<b>California — 0.2%</b>		
Bay Area Toll Authority RB, 3.13%, 04/01/55		
(Call 04/01/31)	470	320,923
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	4,735	5,379,471
Series S-1, 7.04%, 04/01/50	4,300	5,262,959
Series S-3, 6.91%, 10/01/50	3,105	3,808,711
California Earthquake Authority, 5.60%, 07/01/27	1,100	1,098,849

Security	Par (000)	Value
<b>California (continued)</b>		
California Health Facilities Financing Authority		
4.19%, 06/01/37 (Call 06/01/32)	\$ 325	\$ 291,659
4.35%, 06/01/41 (Call 06/01/32)	1,905	1,694,612
California State University RB		
Class B, 2.72%, 11/01/52	910	598,748
2.94%, 11/01/52 (Call 11/01/31)	1,000	670,660
Class B, 2.98%, 11/01/51 (Call 05/01/51)	3,315	2,255,662
5.18%, 11/01/53 (Call 11/01/33)	2,535	2,453,147
Series E, 2.90%, 11/01/51 (Call 11/01/30)	1,895	1,346,001
City of Los Angeles Department of Airports		
Customer Facility Charge Revenue RB, 4.24%,		
05/15/48 (Call 05/15/32) (AGM)	455	382,413
City of San Francisco CA Public Utilities		
Commission Water Revenue RB BAB, Series B,		
6.00%, 11/01/40	2,500	2,659,387
East Bay Municipal Utility District Water System		
Revenue RB BAB, Series B, 5.87%, 06/01/40	4,480	4,823,020
Foothill-Eastern Transportation Corridor Agency RB		
3.92%, 01/15/53 (Call 01/15/30)	1,025	801,276
Series A, 4.09%, 01/15/49 (Call 01/15/30)	2,040	1,670,087
Golden State Tobacco Securitization Corp. RB		
Class B, 2.75%, 06/01/34 (Call 06/01/31)	1,270	1,029,119
Class B, 3.00%, 06/01/46	680	623,828
3.12%, 06/01/38 (Call 06/01/31) (SAP)	1,000	759,206
Class B, 3.29%, 06/01/42 (Call 06/01/31)	2,790	2,034,482
3.49%, 06/01/36 (Call 12/01/31)	230	180,951
3.71%, 06/01/41 (Call 12/01/31)	830	619,453
3.85%, 06/01/50 (Call 12/01/31)	1,190	1,077,639
4.21%, 06/01/50 (Call 12/01/31)	1,535	1,078,319
Los Angeles Community College District/CA GO		
1.81%, 08/01/30	5,000	4,140,765
2.11%, 08/01/32 (Call 08/01/30) <sup>(b)</sup>	3,000	2,404,254
Los Angeles Community College District/CA GO		
BAB, 6.75%, 08/01/49	1,100	1,323,046
Los Angeles County Metropolitan Transportation		
Authority RB BAB, Series A, 5.74%, 06/01/39	2,315	2,404,672
Los Angeles County Public Works Financing		
Authority RB BAB, 7.62%, 08/01/40	1,150	1,354,901
Los Angeles Department of Water & Power, RB		
Series A, 5.72%, 07/01/39	2,100	2,220,532
Series A, 6.60%, 07/01/50	385	453,716
Series D, 6.57%, 07/01/45	2,970	3,440,763
Los Angeles Unified School District/CA GO BAB		
5.75%, 07/01/34	4,760	4,926,838
5.76%, 07/01/29	2,170	2,212,163
Series RY, 6.76%, 07/01/34	5,025	5,552,117
Regents of the University of California Medical		
Center Pooled Revenue RB		
3.01%, 05/15/50 (Call 11/15/49)	1,400	946,473
Class A, 3.71%, 05/15/20 (Call 11/15/19)	2,600	1,679,545
4.13%, 05/15/32 (Call 02/15/32)	1,550	1,451,169
4.56%, 05/15/53	895	803,566
Series N, Class A, 3.26%, 05/15/60		
(Call 11/15/59) <sup>(b)</sup>	1,835	1,227,991
Regents of the University of California Medical		
Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	2,575	2,961,232
Series F, 6.58%, 05/15/49	3,015	3,493,336
San Diego County Regional Transportation		
Commission RB BAB, 5.91%, 04/01/48	1,905	2,091,288

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>California (continued)</b>		
San Diego County Water Authority RB BAB, Series B, 6.14%, 05/01/49	\$ 2,350	\$ 2,567,944
San Joaquin Hills Transportation Corridor Agency RB, 3.49%, 01/15/50 (Call 01/15/32)	1,600	1,188,451
State of California, 5.20%, 03/01/43 (Call 03/01/33) <sup>(b)</sup>	1,790	1,733,463
State of California GO		
1.70%, 02/01/28	140	122,984
2.50%, 10/01/29	6,000	5,254,164
3.38%, 04/01/25	3,000	2,915,013
3.50%, 04/01/28	910	861,106
4.50%, 04/01/33 (Call 04/01/28) <sup>(b)</sup>	2,750	2,658,387
4.60%, 04/01/38 (Call 04/01/28)	2,170	2,045,143
5.13%, 03/01/38 (Call 03/01/33)	1,000	985,421
Series A, 3.05%, 04/01/29	1,110	1,012,641
State of California GO BAB		
7.30%, 10/01/39	5,220	6,181,957
7.35%, 11/01/39 <sup>(b)</sup>	3,130	3,729,395
7.50%, 04/01/34 <sup>(b)</sup>	8,325	9,940,816
7.55%, 04/01/39	12,470	15,336,641
7.60%, 11/01/40	7,575	9,410,900
7.63%, 03/01/40	4,350	5,350,169
University of California RB		
Series AD, 4.86%, 05/15/12	3,285	2,876,083
Series AQ, 4.77%, 05/15/15 <sup>(h)</sup>	835	711,453
Series AX, 3.06%, 07/01/25 (Call 04/01/25)	2,925	2,817,547
Series BD, 3.35%, 07/01/29 <sup>(b)</sup>	4,730	4,370,421
Series BG, 0.88%, 05/15/25 (Call 04/15/25)	950	882,953
Series BG, 1.32%, 05/15/27 (Call 03/15/27)	775	685,903
Series BG, 1.61%, 05/15/30 (Call 02/15/30)	2,990	2,434,667
Series BG, 3.07%, 05/15/51 (Call 05/15/31)	3,110	2,099,051
University of California RB BAB, 5.95%, 05/15/45	3,255	3,448,438
		179,630,060
<b>Colorado — 0.0%</b>		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50	700	765,897
<b>Connecticut — 0.0%</b>		
State of Connecticut GO, Series A, 5.85%, 03/15/32	4,015	4,214,574
<b>District of Columbia — 0.0%</b>		
District of Columbia RB BAB, Series E, 5.59%, 12/01/34	700	716,040
District of Columbia Water & Sewer Authority RB 3.21%, 10/01/48 (Call 10/01/29)	1,000	742,027
4.81%, 10/01/14	1,690	1,477,025
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46	1,300	1,602,451
		4,537,543
<b>Florida — 0.0%</b>		
County of Broward FL Airport System Revenue RB, 3.48%, 10/01/43 (Call 10/01/29)	250	199,774
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28)	985	874,785
County of Miami-Dade FL Transit System RB, Series B, 2.60%, 07/01/42 (Call 07/01/30)	1,300	919,637
County of Miami-Dade FL Water & Sewer System Revenue RB, 3.49%, 10/01/42 (Call 10/01/29)	1,265	989,778
State Board of Administration Finance Corp. RB 1.26%, 07/01/25 <sup>(b)</sup>	4,385	4,076,963

Security	Par (000)	Value
<b>Florida (continued)</b>		
1.71%, 07/01/27	\$ 3,250	\$ 2,867,283
2.15%, 07/01/30	4,902	4,019,586
		13,947,806
<b>Georgia — 0.0%</b>		
City of Atlanta GA Water & Wastewater Revenue RB, 2.26%, 11/01/35 (Call 11/01/30)		
	1,330	1,032,635
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57	3,789	4,217,733
Project M, Series 2010-A, 6.66%, 04/01/57	3,316	3,644,201
Project P, Series 2010-A, 7.06%, 04/01/57	313	325,910
		9,220,479
<b>Idaho — 0.0%</b>		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46		
	580	401,905
<b>Illinois — 0.1%</b>		
Chicago O'Hare International Airport RB		
Series C, 4.47%, 01/01/49 <sup>(b)</sup>	1,050	958,049
Series C, 4.57%, 01/01/54 <sup>(b)</sup>	2,450	2,250,989
Chicago O'Hare International Airport RB BAB,		
Series B, 6.40%, 01/01/40	500	557,688
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB		
Series A, 6.90%, 12/01/40	4,430	4,951,398
Series B, 6.90%, 12/01/40	3,750	4,220,168
Illinois State Toll Highway Authority RB BAB,		
Series A, 6.18%, 01/01/34	1,820	1,941,292
Sales Tax Securitization Corp. RB		
3.24%, 01/01/42	5,125	4,021,629
3.82%, 01/01/48	135	107,349
State of Illinois GO, 5.10%, 06/01/33	30,923	29,988,723
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35	3,343	3,565,745
		52,563,030
<b>Indiana — 0.0%</b>		
Indiana Finance Authority RB, 3.05%, 01/01/51		
	645	466,983
<b>Kansas — 0.0%</b>		
Kansas Development Finance Authority RB, 2.77%, 05/01/51		
	605	416,524
State of Kansas Department of Transportation RB BAB, 4.60%, 09/01/35		
	500	481,005
		897,529
<b>Louisiana — 0.0%</b>		
Louisiana Local Government Environmental Facilities & Community Development Auth		
5.05%, 12/01/34	1,705	1,708,007
5.08%, 06/01/31	1,660	1,651,986
5.20%, 12/01/39	3,975	4,005,783
Louisiana Local Government Environmental Facilities & Community Development Authority RB		
3.62%, 02/01/29	1,390	1,342,094
4.15%, 02/01/33 <sup>(b)</sup>	2,280	2,177,962
4.28%, 02/01/36	1,560	1,464,812
4.48%, 08/01/39	1,710	1,599,094
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41		
	1,185	886,550
		14,836,288

# Schedule of Investments (unaudited) (continued)

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

Security	Par (000)	Value
<b>Maryland — 0.0%</b>		
Maryland Health & Higher Educational Facilities Authority, Class D, 3.05%, 07/01/40 (Call 01/01/40) .....	\$ 2,500	\$ 1,830,270
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43 .....	1,500	1,559,689
		<u>3,389,959</u>
<b>Massachusetts — 0.0%</b>		
Commonwealth of Massachusetts GO, 4.91%, 05/01/29 .....	1,950	1,951,297
Commonwealth of Massachusetts GOL 2.51%, 07/01/41 (Call 07/01/30) .....	540	391,518
2.90%, 09/01/49 .....	2,675	1,798,825
Series D, 2.66%, 09/01/39 .....	1,964	1,558,401
Commonwealth of Massachusetts GOL BAB, Series E, 5.46%, 12/01/39 .....	3,700	3,801,772
Commonwealth of Massachusetts RB, 3.77%, 07/15/29 .....	2,900	2,745,427
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40 .....	1,435	1,501,247
Massachusetts School Building Authority RB 3.40%, 10/15/40 (Call 10/15/29) .....	1,755	1,404,116
Series B, 1.75%, 08/15/30 .....	2,050	1,707,146
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39 .....	1,060	1,118,151
Massachusetts Water Resources Authority RB, 2.82%, 08/01/41 (Call 08/01/31) .....	925	705,317
		<u>18,683,217</u>
<b>Michigan — 0.0%</b>		
Great Lakes Water Authority Sewage Disposal System Revenue RB, 3.06%, 07/01/39 .....	1,685	1,321,207
Great Lakes Water Authority Water Supply System Revenue RB, 3.47%, 07/01/41 (Call 07/01/30) .....	575	459,348
Michigan Finance Authority RB 3.08%, 12/01/34 .....	2,110	1,762,863
3.38%, 12/01/40 .....	845	666,051
Michigan State Building Authority RB, 2.71%, 10/15/40 (Call 10/15/30) .....	1,250	919,001
Michigan State University RB, 4.17%, 08/15/22 (Call 02/15/22) .....	2,675	1,993,702
Michigan Strategic Fund RB, 3.23%, 09/01/47 (Call 09/01/31) .....	460	337,171
University of Michigan RB 3.50%, 04/01/52 (Call 10/01/51) <sup>(b)</sup> .....	614	473,396
3.50%, 04/01/52 (Call 10/01/51) .....	475	365,551
3.60%, 04/01/47 .....	1,800	1,511,183
4.45%, 04/01/22 (Call 10/01/21) .....	4,080	3,380,096
Series B, 2.44%, 04/01/40 (Call 10/01/39) .....	2,862	2,060,056
		<u>15,249,625</u>
<b>Minnesota — 0.0%</b>		
University of Minnesota RB, 4.05%, 04/01/52 Call ...	1,924	1,664,716
<b>Mississippi — 0.0%</b>		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34 .....	1,000	1,012,034
<b>Missouri — 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 08/15/57 (Call 02/15/57) .....	4,730	3,690,251

Security	Par (000)	Value
<b>Nebraska — 0.0%</b>		
University of Nebraska Facilities Corp. RB (The), Series A, Class A, 3.04%, 10/01/49 .....	\$ 2,000	\$ 1,449,102
<b>Nevada — 0.0%</b>		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45 .....	850	998,832
<b>New Jersey — 0.1%</b>		
New Jersey Economic Development Authority RB, Series A, 7.43%, 02/15/29 (NPFGC) .....	5,874	6,290,707
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40 .....	6,979	8,547,782
New Jersey Transportation Trust Fund Authority RB BAB Series B, 6.56%, 12/15/40 .....	2,650	2,943,379
Series C, 5.75%, 12/15/28 .....	2,900	2,929,986
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41 .....	4,730	5,649,555
Rutgers The State University of New Jersey RB 3.27%, 05/01/43 .....	1,000	789,350
Series P, 3.92%, 05/01/19 (Call 11/01/18) <sup>(b)</sup> .....	1,475	1,009,062
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40 .....	900	925,911
		<u>29,085,732</u>
<b>New York — 0.1%</b>		
City of New York NY, 5.26%, 10/01/52 .....	500	512,831
City of New York NY GO BAB Series A-2, 5.21%, 10/01/31 .....	2,000	1,996,730
Series C-1, 5.52%, 10/01/37 .....	3,000	3,094,677
Series F1, 6.27%, 12/01/37 .....	2,755	3,023,836
Metropolitan Transportation Authority RB, Series C2, 5.18%, 11/15/49 .....	3,880	3,591,483
Metropolitan Transportation Authority RB BAB 7.34%, 11/15/39 .....	3,265	3,960,128
Series 2010-A, 6.67%, 11/15/39 .....	50	53,595
Series A, 5.87%, 11/15/39 .....	160	160,205
Series B, 6.65%, 11/15/39 .....	220	235,157
Series E, 6.81%, 11/15/40 .....	1,630	1,757,945
New York City Municipal Water Finance Authority RB 5.44%, 06/15/43 .....	1,385	1,406,562
5.72%, 06/15/42 <sup>(b)</sup> .....	3,145	3,305,081
5.88%, 06/15/44 .....	3,200	3,410,368
6.01%, 06/15/42 <sup>(b)</sup> .....	1,860	2,014,938
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB 5.51%, 08/01/37 .....	2,235	2,279,877
5.57%, 11/01/38 .....	2,100	2,149,545
Series C-2, 5.77%, 08/01/36 .....	1,815	1,866,878
New York State Dormitory Authority RB, Series B, 3.14%, 07/01/43 .....	275	218,162
New York State Dormitory Authority RB BAB Series D, 5.60%, 03/15/40 .....	2,325	2,393,443
Series F, 5.63%, 03/15/39 .....	2,725	2,802,921
New York State Thruway Authority RB Class M, 2.90%, 01/01/35 .....	2,000	1,652,378
Series M, 3.50%, 01/01/42 (Call 01/01/30) .....	1,005	810,721
New York State Urban Development Corp. RB, Series B, 3.90%, 03/15/33 (Call 09/15/28) .....	290	266,491
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39 .....	6,015	6,123,637

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>New York (continued)</b>		
Port Authority of New York & New Jersey RB		
3.14%, 02/15/51 (Call 08/15/31)	\$ 1,145	\$ 836,637
3.29%, 08/01/69 <sup>(b)</sup>	1,300	868,078
4.03%, 09/01/48 <sup>(b)</sup>	1,440	1,221,159
5.07%, 07/15/53 <sup>(b)</sup>	2,820	2,785,201
Series 164, 5.65%, 11/01/40	2,255	2,382,714
Series 165, 5.65%, 11/01/40 <sup>(b)</sup>	1,795	1,893,648
Series 168, 4.93%, 10/01/51	2,500	2,397,583
Series 174, 4.46%, 10/01/62	6,585	5,834,639
Series 181, 4.96%, 08/01/46 <sup>(b)</sup>	2,000	1,924,268
Series 182, 5.31%, 08/01/46 (Call 08/01/24)	1,000	1,005,437
Series 192, 4.81%, 10/15/65	4,235	4,012,823
Series 225, 3.18%, 07/15/60 (Call 07/15/31)	675	439,810
		<u>74,689,586</u>
<b>North Carolina — 0.0%</b>		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51 (Call 01/15/50)	1,100	<u>738,602</u>
<b>Ohio — 0.0%</b>		
American Municipal Power Inc. RB BAB		
5.94%, 02/15/47	1,300	1,348,287
Series B, 8.08%, 02/15/50	4,075	5,391,653
JobsOhio Beverage System RB		
2.83%, 01/01/38	1,950	1,511,837
4.43%, 01/01/33	310	303,088
Series B, 4.53%, 01/01/35	2,400	2,310,458
Ohio State University (The) RB		
Series A, 3.80%, 12/01/46	3,750	3,073,635
Series A, 4.05%, 12/01/56	500	404,521
Series A, 4.80%, 06/01/11	350	307,012
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40 <sup>(b)</sup>	1,905	1,864,426
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48 (Call 02/15/30) <sup>(b)</sup>	1,775	<u>1,280,726</u>
		<u>17,795,643</u>
<b>Oklahoma — 0.0%</b>		
Oklahoma Development Finance Authority RB		
4.38%, 11/01/45	715	659,954
4.62%, 06/01/44	1,655	1,556,884
4.71%, 05/01/52	520	489,659
5.09%, 02/01/52	680	<u>660,061</u>
		<u>3,366,558</u>
<b>Oregon — 0.0%</b>		
Oregon School Boards Association RB		
Series B, 5.55%, 06/30/28 (NPFGC)	50	50,404
Series B, 5.68%, 06/30/28 (NPFGC)	1,000	1,015,793
Oregon State University RB, 3.42%, 03/01/60 (Call 03/01/30) (BAM)	1,100	768,668
State of Oregon Department of Transportation RB BAB, Series 2010-A, 5.83%, 11/15/34	2,085	2,222,798
State of Oregon GO, 5.89%, 06/01/27	8,020	<u>8,073,525</u>
		<u>12,131,188</u>
<b>Pennsylvania — 0.0%</b>		
City of Philadelphia PA Water & Wastewater Revenue RB, 2.93%, 07/01/45 (Call 07/01/31)	1,030	726,047
Commonwealth Financing Authority RB		
Class A, 2.99%, 06/01/42 <sup>(b)</sup>	1,130	822,116
Series A, 4.14%, 06/01/38	50	44,319

Security	Par (000)	Value
<b>Pennsylvania (continued)</b>		
Pennsylvania State University (The) RB		
2.79%, 09/01/43	\$ 1,750	\$ 1,283,656
2.84%, 09/01/50	975	648,463
Pennsylvania Turnpike Commission RB BAB, Series B, 5.51%, 12/01/45	1,000	1,006,975
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 09/15/19 (Call 03/15/19)	2,000	<u>1,307,100</u>
		<u>5,838,676</u>
<b>South Carolina — 0.0%</b>		
South Carolina Public Service Authority, Series C, 6.45%, 01/01/50	1,000	<u>1,077,855</u>
<b>Tennessee — 0.0%</b>		
Metropolitan Government Nashville & Davidson County Health & Educational Facility Building RB, Series 2016B, 4.05%, 07/01/26 (Call 04/01/26)	1,000	<u>961,644</u>
<b>Texas — 0.1%</b>		
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB		
5.81%, 02/01/41	1,875	1,981,886
Series C, 5.99%, 02/01/39	1,000	1,069,578
Dallas Area Rapid Transit RB, 2.61%, 12/01/48 (Call 12/01/31)	2,895	1,941,882
Dallas Area Rapid Transit RB BAB		
5.02%, 12/01/48 <sup>(b)</sup>	3,250	3,158,460
Series B, 6.00%, 12/01/44	400	435,929
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42	700	775,957
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44	1,250	1,284,470
Dallas Fort Worth International Airport RB		
2.84%, 11/01/46 (Call 11/01/31)	220	157,646
Class A, 2.99%, 11/01/38	1,200	972,754
4.09%, 11/01/51	1,245	1,045,328
4.51%, 11/01/51 (Call 11/01/32) <sup>(b)</sup>	3,305	2,944,491
Series A, Class A, 3.14%, 11/01/45	1,405	1,038,317
Series C, Class C, 2.92%, 11/01/50 <sup>(b)</sup>	2,670	1,912,428
Series C, Class C, 3.09%, 11/01/40 (Call 11/01/30)	340	263,469
Dallas Independent School District GO BAB, Series C, 6.45%, 02/15/35 (Call 10/02/23) (PSF)	400	401,054
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 (Call 04/01/30)	4,805	3,385,209
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49	4,120	4,949,410
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/47 (Call 07/01/27)	2,000	1,631,476
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47 (Call 01/01/47) <sup>(b)</sup>	2,125	1,631,464
State of Texas GO BAB		
5.52%, 04/01/39	5,300	5,533,974
Series A, 4.63%, 04/01/33	1,255	1,247,605
Series A, 4.68%, 04/01/40	2,250	2,180,097
Texas Natural Gas Securitization Finance Corp.		
5.10%, 04/01/35	6,495	6,492,116
5.17%, 04/01/41	6,200	6,203,659

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Texas (continued)</b>		
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49 <sup>(a)</sup>	\$ 3,350	\$ 2,689,568
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30)	2,505	1,696,431
Texas Transportation Commission State Highway Fund RB		
4.00%, 10/01/33	2,775	2,595,144
First Class, 5.18%, 04/01/30	5,115	5,146,089
University of Texas System (The) RB, Series B, 2.44%, 08/15/49 (Call 02/15/49)	765	488,127
University of Texas System (The) RB BAB, Series C, 4.79%, 08/15/46	2,400	2,360,760
		67,614,778
<b>Virginia — 0.0%</b>		
University of Virginia RB		
2.26%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	2,790	1,657,564
2.58%, 11/01/51 (Call 05/01/51)	1,000	651,650
Series A, 3.23%, 09/01/19 (Call 03/01/19) <sup>(b)</sup>	790	469,620
Series C, 4.18%, 09/01/17 (Call 03/01/17)	840	647,187
		3,426,021
<b>Washington — 0.0%</b>		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39	1,200	1,222,386
State of Washington GO BAB, Series F, 5.14%, 08/01/40	2,165	2,143,419
		3,365,805
<b>Wisconsin — 0.0%</b>		
State of Wisconsin RB		
Series A, 5.70%, 05/01/26	190	191,127
Series C, 3.15%, 05/01/27	2,580	2,412,013
		2,603,140
<b>Total Municipal Debt Obligations — 0.6%</b> <b>(Cost: \$635,893,121)</b>		552,980,075

## U.S. Government & Agency Obligations

### Mortgage-Backed Securities — 28.1%

Security	Par (000)	Value
Federal Home Loan Mortgage Corp.		
2.00%, 10/01/37	9,997	8,763,229
2.00%, 02/01/52	4,874	3,889,328
2.00%, 06/01/52	48,575	38,657,876
2.50%, 10/01/27	83	79,710
2.50%, 02/01/28	1,071	1,028,499
2.50%, 01/01/30	8,964	8,601,989
2.50%, 03/01/31	86	79,329
2.50%, 08/01/31	2,970	2,746,192
2.50%, 10/01/31	6,336	5,858,915
2.50%, 11/01/31	37	34,421
2.50%, 12/01/31	9,488	8,773,377
2.50%, 02/01/32	11,753	10,868,122
2.50%, 08/01/32	137	126,079
2.50%, 01/01/33	10,305	9,479,197
2.50%, 02/01/33	26	24,101
2.50%, 04/01/33	1,217	1,104,180
2.50%, 03/01/37	11,402	10,274,623
2.50%, 03/01/51	10,413	8,680,194
2.50%, 10/01/51	22,056	18,351,409
2.50%, 04/01/53	144,129	119,534,858

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 11/01/26	\$ 177	\$ 170,639
3.00%, 01/01/27	82	78,818
3.00%, 02/01/27	201	193,199
3.00%, 04/01/27	135	130,207
3.00%, 05/01/27	1,192	1,156,564
3.00%, 06/01/27	1,092	1,058,754
3.00%, 07/01/27	48	46,715
3.00%, 08/01/27	149	144,082
3.00%, 09/01/27	647	627,440
3.00%, 11/01/27	269	260,693
3.00%, 12/01/27	118	113,816
3.00%, 01/01/28	41	40,063
3.00%, 11/01/28	130	125,783
3.00%, 01/01/29	171	165,827
3.00%, 03/01/29	520	503,838
3.00%, 05/01/29	20,923	20,285,748
3.00%, 05/01/30	3,432	3,258,646
3.00%, 06/01/30	1,928	1,867,517
3.00%, 07/01/30	4,002	3,800,801
3.00%, 12/01/30	9,984	9,481,994
3.00%, 02/01/31	3,006	2,815,793
3.00%, 05/01/31	6,297	5,898,984
3.00%, 06/01/31	4,607	4,315,546
3.00%, 08/01/31	38	35,467
3.00%, 12/01/31	27	25,728
3.00%, 02/01/32	89	83,387
3.00%, 07/01/32	7,104	6,629,734
3.00%, 09/01/32	9	8,587
3.00%, 02/01/33	16	15,144
3.00%, 05/01/33	1,630	1,530,443
3.00%, 06/01/42	453	402,957
3.00%, 10/01/42	186	165,098
3.00%, 01/01/43	482	427,983
3.00%, 02/01/43	11,970	10,639,960
3.00%, 12/01/44	34	29,898
3.00%, 04/01/45	282	248,782
3.00%, 08/01/45	180	158,892
3.00%, 12/01/45	14	12,127
3.00%, 01/01/46	988	870,228
3.00%, 02/01/46	119	104,884
3.00%, 07/01/46	2,295	2,020,402
3.00%, 08/01/46	41,457	36,503,973
3.00%, 09/01/46	16,553	14,654,492
3.00%, 10/01/46	32,548	28,658,420
3.00%, 11/01/46	24,214	21,321,406
3.00%, 12/01/46	55,516	48,883,544
3.00%, 01/01/47	13,021	11,465,635
3.00%, 02/01/47	27,847	24,519,303
3.00%, 03/01/47	139	122,462
3.00%, 04/01/47	360	317,311
3.00%, 05/01/47	21,973	19,347,961
3.00%, 06/01/47	22,281	19,619,341
3.00%, 08/01/47	2,871	2,527,726
3.00%, 09/01/47	641	564,954
3.00%, 10/01/47	7,283	6,413,183
3.00%, 11/01/47	13	11,817
3.00%, 01/01/48	14	12,609
3.00%, 11/01/48	1,081	944,278
3.00%, 03/01/49	184	160,263
3.00%, 05/01/49	223	195,961

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 06/01/49	\$ 170	\$ 148,147
3.00%, 12/01/50	8,551	7,431,229
3.00%, 02/01/52	71,819	62,559,403
3.00%, 05/01/52	4,508	3,899,045
3.50%, 11/01/25	483	471,211
3.50%, 03/01/26	534	520,355
3.50%, 06/01/26	125	121,899
3.50%, 03/01/32	634	606,641
3.50%, 05/01/32	1,806	1,719,142
3.50%, 09/01/32	1,507	1,441,990
3.50%, 06/01/33	102	96,832
3.50%, 07/01/33	5,616	5,333,378
3.50%, 11/01/33	16	15,410
3.50%, 06/01/34	4,859	4,614,504
3.50%, 03/01/38	3,459	3,237,954
3.50%, 06/01/38	916	854,927
3.50%, 09/01/38	605	564,631
3.50%, 02/01/42	53	48,824
3.50%, 05/01/42	6	5,082
3.50%, 09/01/42	8	7,671
3.50%, 10/01/42	7,096	6,530,473
3.50%, 11/01/42	538	495,287
3.50%, 01/01/43	10	9,125
3.50%, 04/01/43	3,867	3,556,799
3.50%, 06/01/43	753	692,750
3.50%, 07/01/43	1,279	1,176,463
3.50%, 08/01/43	4,577	4,225,077
3.50%, 10/01/43	1,019	937,384
3.50%, 01/01/44	11,937	10,983,706
3.50%, 02/01/44	6,311	5,805,203
3.50%, 09/01/44	4,932	4,530,385
3.50%, 10/01/44	7,014	6,415,919
3.50%, 11/01/44	86	78,257
3.50%, 12/01/45	9,023	8,211,702
3.50%, 01/01/46	220	200,775
3.50%, 03/01/46	25,147	22,989,202
3.50%, 05/01/46	3,306	3,021,171
3.50%, 06/01/46	96	87,599
3.50%, 07/01/46	4,419	4,031,652
3.50%, 08/01/46	3,033	2,763,462
3.50%, 09/01/46	4,901	4,479,304
3.50%, 10/01/46	1,235	1,123,345
3.50%, 11/01/46	637	579,235
3.50%, 12/01/46	3,657	3,332,047
3.50%, 01/01/47	1,887	1,715,819
3.50%, 02/01/47	4,955	4,510,834
3.50%, 03/01/47	3,230	2,937,508
3.50%, 04/01/47	7,192	6,540,266
3.50%, 05/01/47	1,503	1,373,049
3.50%, 07/01/47	6,227	5,660,034
3.50%, 08/01/47	17,874	16,369,076
3.50%, 09/01/47	23,404	21,336,334
3.50%, 12/01/47	4,006	3,641,368
3.50%, 01/01/48	18,559	16,978,672
3.50%, 02/01/48	19,676	17,845,222
3.50%, 03/01/48	8,203	7,454,977
3.50%, 04/01/48	1,840	1,684,141
3.50%, 05/01/48	37,279	33,845,775
3.50%, 04/01/49	1,251	1,139,035
3.50%, 05/01/49	3,687	3,345,516

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 06/01/49	\$ 1,723	\$ 1,569,158
3.50%, 05/01/51	6,632	5,997,110
4.00%, 05/01/25	48	47,380
4.00%, 10/01/25	305	298,811
4.00%, 02/01/26	209	204,912
4.00%, 05/01/26	362	353,845
4.00%, 12/01/32	1,177	1,137,812
4.00%, 05/01/33	1,926	1,861,544
4.00%, 09/01/41	2,721	2,585,623
4.00%, 02/01/42	2,212	2,101,966
4.00%, 03/01/42	482	457,618
4.00%, 06/01/42	3,222	3,061,530
4.00%, 08/01/42	1,379	1,309,057
4.00%, 07/01/44	3,803	3,602,954
4.00%, 01/01/45	1,005	950,461
4.00%, 02/01/45	1,313	1,241,016
4.00%, 06/01/45	2,024	1,912,482
4.00%, 08/01/45	3,448	3,257,582
4.00%, 09/01/45	5,741	5,424,547
4.00%, 01/01/46	1,458	1,377,769
4.00%, 02/01/46	147	138,609
4.00%, 03/01/46	326	306,647
4.00%, 05/01/46	3,377	3,174,828
4.00%, 06/01/46	87	80,654
4.00%, 07/01/46	2,837	2,681,611
4.00%, 08/01/46	87	82,330
4.00%, 10/01/46	2,712	2,562,421
4.00%, 11/01/46	7,801	7,334,145
4.00%, 02/01/47	3,216	3,022,909
4.00%, 08/01/47	235	220,808
4.00%, 10/01/47	721	676,997
4.00%, 11/01/47	1,322	1,241,353
4.00%, 01/01/48	5,361	5,034,012
4.00%, 02/01/48	7,807	7,335,786
4.00%, 04/01/48	165	153,583
4.00%, 06/01/48	14,461	13,588,552
4.00%, 07/01/48	13,438	12,608,520
4.00%, 08/01/48	1,739	1,631,890
4.00%, 09/01/48	3,435	3,223,389
4.00%, 10/01/48	1,854	1,739,476
4.00%, 12/01/48	9,104	8,542,780
4.00%, 01/01/49	1,452	1,362,554
4.00%, 02/01/53	32,148	29,879,898
4.03%, 11/01/40, (12-mo. LIBOR US + 1.775%)(a)	11	11,228
4.13%, 09/01/41, (12-mo. LIBOR US + 1.880%)(a)	213	213,660
4.15%, 11/01/40, (12-mo. LIBOR US + 1.900%)(a)	132	131,929
4.15%, 01/01/42, (12-mo. LIBOR US + 1.900%)(a)	45	44,874
4.32%, 11/01/40, (12-mo. LIBOR US + 1.910%)(a)	308	309,896
4.50%, 07/01/24	32	31,436
4.50%, 08/01/24	7	7,326
4.50%, 09/01/24	26	25,614
4.50%, 10/01/24	24	23,901
4.50%, 08/01/30	1,032	1,019,820
4.50%, 03/01/39	964	942,001
4.50%, 05/01/39	1,104	1,078,581

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 10/01/39	\$ 669	\$ 653,976
4.50%, 01/01/40	201	196,654
4.50%, 02/01/41	1,417	1,382,063
4.50%, 04/01/41	44	42,688
4.50%, 05/01/41	3,496	3,411,162
4.50%, 05/01/42	3,557	3,470,461
4.50%, 01/01/45	2,539	2,472,321
4.50%, 11/01/45	169	164,740
4.50%, 12/01/45	135	131,799
4.50%, 01/01/46	3,959	3,854,119
4.50%, 03/01/46	191	185,095
4.50%, 04/01/46	553	536,472
4.50%, 05/01/46	357	345,299
4.50%, 07/01/46	107	103,750
4.50%, 08/01/46	296	286,600
4.50%, 09/01/46	2,444	2,377,879
4.50%, 05/01/47	2,087	2,018,066
4.50%, 06/01/47	1,170	1,131,318
4.50%, 11/01/47	139	133,171
4.50%, 05/01/48	6,784	6,551,453
4.50%, 06/01/48	5,377	5,184,330
4.50%, 07/01/48	3,909	3,767,667
4.50%, 09/01/48	183	176,448
4.50%, 10/01/48	7,217	6,970,220
4.50%, 11/01/48	33	31,712
4.50%, 12/01/48	6,741	6,510,042
4.50%, 01/01/49	1,485	1,434,097
4.50%, 05/01/49	14	13,100
4.50%, 06/01/52	34,175	32,449,276
4.89%, 12/01/38, (12-mo. LIBOR US + 1.767%) <sup>(a)</sup>	491	489,144
4.93%, 08/01/41, (12-mo. LIBOR US + 1.702%) <sup>(a)</sup>	163	163,056
4.94%, 05/01/42, (12-mo. LIBOR US + 1.802%) <sup>(a)</sup>	318	317,655
5.00%, 08/01/25	257	254,273
5.00%, 04/01/33	2,619	2,616,717
5.00%, 06/01/33	316	315,978
5.00%, 12/01/33	640	639,577
5.00%, 07/01/35	1,178	1,177,615
5.00%, 01/01/36	557	557,913
5.00%, 01/01/37	66	65,987
5.00%, 02/01/37	67	66,613
5.00%, 02/01/38	350	350,705
5.00%, 03/01/38	2,399	2,405,390
5.00%, 12/01/38	296	297,174
5.00%, 03/01/40	83	82,994
5.00%, 08/01/40	329	329,129
5.00%, 09/01/40	1,454	1,456,080
5.00%, 08/01/41	415	414,998
5.00%, 09/01/47	473	466,649
5.00%, 03/01/48	234	231,363
5.00%, 04/01/48	4,400	4,345,468
5.00%, 05/01/48	1,431	1,413,722
5.00%, 07/01/48	874	863,146
5.00%, 10/01/48	641	632,799
5.00%, 11/01/48	885	873,970
5.00%, 04/01/49	455	449,200
5.00%, 06/01/49	868	857,376
5.00%, 03/01/53	26,872	26,107,175

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 04/01/53	\$ 4,826	\$ 4,679,593
5.00%, 05/01/53	5,000	4,852,297
5.00%, 06/01/53	100,611	97,806,456
5.00%, 07/01/53	10,883	10,608,562
5.50%, 02/01/34	1,103	1,120,129
5.50%, 05/01/35	907	923,678
5.50%, 06/01/35	497	506,199
5.50%, 05/01/36	615	629,461
5.50%, 07/01/36	1,081	1,105,413
5.50%, 03/01/38	1,030	1,055,039
5.50%, 04/01/38	219	224,684
5.50%, 01/01/39	522	530,115
5.50%, 11/01/39	536	548,298
5.50%, 03/01/53	4,902	4,844,312
5.50%, 04/01/53	42,512	42,189,801
5.50%, 05/01/53	57,110	56,588,400
5.50%, 06/01/53	36,039	35,781,591
5.50%, 08/01/53	3,268	3,231,547
5.99%, 11/01/41, (12-mo. LIBOR US + 1.900%) <sup>(a)</sup>	229	229,217
6.00%, 10/01/36	590	608,954
6.00%, 02/01/37	488	512,386
6.00%, 11/01/37	1,728	1,814,390
6.00%, 09/01/38	25	26,367
6.00%, 05/01/53	3,552	3,599,055
6.00%, 07/01/53	39,113	39,618,108
6.00%, 08/01/53	104,949	106,375,486
<b>Federal National Mortgage Association</b>		
1.50%, 09/01/52 <sup>(i)</sup>	19,975	15,061,618
2.00%, 07/01/51	69,331	55,553,359
2.50%, 09/01/38 <sup>(i)</sup>	116,677	104,922,560
2.50%, 09/01/50	8,665	7,230,701
2.50%, 01/01/52	6,949	5,777,729
2.50%, 02/01/52	35,477	29,518,458
2.50%, 07/01/52	13,813	11,472,822
3.00%, 09/01/38 <sup>(i)</sup>	147,245	136,052,204
3.00%, 02/01/47	8,964	7,954,891
3.00%, 03/01/47	7,091	6,151,575
3.00%, 07/01/50	13,079	11,368,249
3.00%, 09/01/50	10,137	8,810,443
3.00%, 11/01/50	8,876	7,715,234
3.00%, 01/01/51	9,804	8,518,749
3.00%, 01/01/52	37,392	32,294,171
3.00%, 03/01/52	19,456	16,834,521
3.50%, 07/01/38	38,942	36,730,545
3.50%, 09/01/38 <sup>(i)</sup>	52,091	49,114,743
3.50%, 07/01/50	8,523	7,688,700
3.50%, 11/01/51	5,807	5,232,268
3.50%, 04/01/52	118,102	106,801,455
4.00%, 09/01/38 <sup>(i)</sup>	82,665	79,364,858
4.00%, 02/01/47	9,767	9,259,996
4.00%, 11/01/49	40,891	38,076,678
4.00%, 01/01/50	20,749	19,443,294
4.00%, 06/01/52	2,369	2,188,925
4.00%, 01/01/57	6,466	6,064,758
4.00%, 02/01/57	7,290	6,837,847
4.07%, 10/01/41, (12-mo. LIBOR US + 1.815%) <sup>(a)</sup>	329	334,624
4.24%, 02/01/42, (12-mo. LIBOR US + 1.805%) <sup>(a)</sup>	69	67,639



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.43%, 04/01/44, (12-mo. LIBOR US + 1.590%) <sup>(a)</sup> .....	\$ 211	\$ 208,554
4.50%, 09/01/38 <sup>(i)</sup> .....	4,200	4,091,391
5.00%, 09/01/38 <sup>(i)</sup> .....	975	963,559
5.00%, 03/01/53.....	15,954	15,602,441
5.00%, 05/01/53.....	47,771	46,316,840
5.00%, 07/01/53.....	20,031	19,509,094
5.49%, 08/01/41, (12-mo. LIBOR US + 1.750%) <sup>(a)</sup> .....	203	203,247
5.50%, 02/01/53.....	23,537	23,308,126
5.50%, 05/01/53.....	23,857	23,574,411
5.50%, 06/01/53.....	3,194	3,184,407
5.50%, 07/01/53.....	47,858	47,555,266
6.00%, 04/01/53.....	2,579	2,613,664
6.00%, 06/01/53.....	13,683	13,828,108
6.00%, 07/01/53.....	31,529	31,959,751
6.00%, 08/01/53.....	24,817	25,262,918
Series 2015-M10, Class A2, 3.09%, 04/25/27 <sup>(a)</sup> .....	3,025	2,852,207
Series 2016-M6, Class A2, 2.49%, 05/25/26.....	8,152	7,626,066
Series 2017, Class A2, 3.06%, 09/25/27 <sup>(a)</sup> .....	1,755	1,639,933
Series 2017-M4, Class A2, 2.64%, 12/25/26 <sup>(a)</sup> .....	21,115	19,610,682
Series 2017-M7, Class A2, 2.96%, 02/25/27 <sup>(a)</sup> .....	14,571	13,669,836
Series 2017-M8, Class A2, 3.06%, 05/25/27 <sup>(a)</sup> .....	8,392	7,877,697
Series 2018-M10, Class A2, 3.47%, 07/25/28 <sup>(a)</sup> .....	3,000	2,822,584
Series 2018-M12, Class A2, 3.76%, 08/25/30 <sup>(a)</sup> .....	12,300	11,435,414
Series 2018-M13, Class A2, 3.87%, 09/25/30 <sup>(a)</sup> .....	7,905	7,413,486
Series 2018-M2, Class A2, 3.00%, 01/25/28 <sup>(a)</sup> .....	8,832	8,189,809
Series 2019-M2, Class A2, 3.75%, 11/25/28 <sup>(a)</sup> .....	5,177	4,918,778
Series 2019-M22, Class A2, 2.52%, 08/25/29.....	22,352	19,757,594
Series 2021-M13, Class A2, 1.66%, 04/25/31 <sup>(a)</sup> .....	17,050	13,544,833
Series 2021-M17, Class A2, 1.71%, 07/25/31 <sup>(a)</sup> .....	20,500	16,349,939
Series 2022-M1, Class A2, 1.72%, 10/25/31 <sup>(a)</sup> .....	29,670	23,378,001
<b>Freddie Mac Multifamily Structured Pass Through Certificates</b>		
2.92%, 06/25/32.....	25,000	21,599,822
Series K036, Class A2, 3.53%, 10/25/23 <sup>(a)</sup> .....	4,035	4,014,465
Series K046, Class A2, 3.21%, 03/25/25.....	5,000	4,833,841
Series K048, Class A2, 3.28%, 06/25/25 <sup>(a)</sup> .....	21,168	20,447,692
Series K052, Class A2, 3.15%, 11/25/25.....	19,250	18,443,453
Series K053, Class A2, 3.00%, 12/25/25.....	15,000	14,307,113
Series K059, Class A2, 3.12%, 09/25/26 <sup>(a)</sup> .....	14,300	13,543,220
Series K063, Class A2, 3.43%, 01/25/27 <sup>(a)</sup> .....	20,000	19,038,078
Series K066, Class A2, 3.12%, 06/25/27.....	18,250	17,111,757
Series K067, Class A1, 2.90%, 03/25/27.....	8,322	7,966,495
Series K069, Class A2, 3.19%, 09/25/27 <sup>(a)</sup> .....	3,150	2,952,016
Series K072, Class A2, 3.44%, 12/25/27.....	10,000	9,447,072
Series K074, Class A2, 3.60%, 01/25/28.....	10,000	9,500,642
Series K076, Class A2, 3.90%, 04/25/28.....	8,000	7,687,297
Series K081, Class A2, 3.90%, 08/25/28 <sup>(a)</sup> .....	19,091	18,333,226
Series K085, Class A2, 4.06%, 10/25/28 <sup>(a)</sup> .....	20,000	19,307,370
Series K089, Class A2, 3.56%, 01/25/29.....	10,000	9,414,055
Series K100, Class A2, 2.67%, 09/25/29.....	10,000	8,875,577
Series K101, Class A2, 2.52%, 10/25/29.....	31,000	27,248,454
Series K105, Class A2, 1.87%, 01/25/30.....	4,775	4,007,750
Series K108, Class A2, 1.52%, 03/25/30.....	2,000	1,637,254
Series K110, Class A2, 1.48%, 04/25/30.....	13,200	10,750,119
Series K111, Class A2, 1.35%, 05/25/30.....	5,000	4,020,203
Series K117, Class A2, 1.41%, 08/25/30.....	15,000	11,996,418
Series K126, Class A2, 2.07%, 01/25/31.....	17,440	14,477,124
Series K135, CLASS A2, 2.15%, 10/25/31 <sup>(a)</sup> .....	4,670	3,839,518

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series K1510, Class A3, 3.79%, 01/25/34.....	\$ 20,000	\$ 18,291,066
Series K-1512, Class A2, 2.99%, 05/25/31.....	10,960	9,685,679
Series K-1512, Class A3, 3.06%, 04/25/34.....	16,190	13,716,925
Series K-1514, Class A2, 2.86%, 10/25/34.....	15,500	12,721,336
Series K729, Class A1, 2.95%, 02/25/24.....	609	604,178
Series K733, Class A2, 3.75%, 08/25/25.....	14,933	14,496,281
Series K734, Class A2, 3.21%, 02/25/26.....	5,700	5,454,512
Series K739, Class A2, 1.34%, 09/25/27.....	25,490	22,338,428
<b>Government National Mortgage Association</b>		
1.50%, 10/20/51.....	4,462	3,527,649
2.00%, 07/20/50.....	5,366	4,452,037
2.00%, 08/20/50.....	73,576	61,021,983
2.00%, 09/20/50.....	2,054	1,702,652
2.00%, 10/20/50.....	7,821	6,482,952
2.00%, 11/20/50.....	42,837	35,495,946
2.00%, 12/20/50.....	77,609	64,289,726
2.00%, 02/20/51.....	174,804	144,482,234
2.00%, 06/20/51.....	7,090	5,860,359
2.00%, 08/20/51.....	127,996	105,612,277
2.00%, 10/20/51.....	90,083	74,368,906
2.00%, 11/20/51.....	65,345	53,929,845
2.00%, 12/20/51.....	233,565	192,705,700
2.00%, 01/20/52.....	82,023	67,654,007
2.00%, 03/20/52.....	198,657	163,663,216
2.00%, 04/20/52.....	44,113	36,342,388
2.00%, 06/20/52.....	37,453	30,855,539
2.00%, 09/21/53 <sup>(i)</sup> .....	100,543	82,924,411
2.50%, 02/15/28.....	61	58,031
2.50%, 10/20/31.....	72	66,658
2.50%, 05/20/45.....	3,073	2,654,958
2.50%, 11/20/46.....	434	375,047
2.50%, 12/20/46.....	13,414	11,588,630
2.50%, 01/20/47.....	6,115	5,283,282
2.50%, 06/20/50.....	15,805	13,564,405
2.50%, 08/20/50.....	17,389	14,714,053
2.50%, 09/20/50.....	37,235	31,497,437
2.50%, 01/20/51.....	81,911	70,138,106
2.50%, 02/20/51.....	138,406	118,440,596
2.50%, 05/20/51.....	281,811	240,924,636
2.50%, 06/20/51.....	8,716	7,436,334
2.50%, 07/20/51.....	234,089	199,809,476
2.50%, 08/20/51.....	143,918	122,724,398
2.50%, 09/20/51.....	4,726	4,025,512
2.50%, 10/20/51.....	4,262	3,631,812
2.50%, 11/20/51.....	34,905	29,735,867
2.50%, 12/20/51.....	99,064	84,371,440
2.50%, 03/20/52.....	109,460	93,164,973
2.50%, 04/20/52.....	40,499	34,466,373
2.50%, 05/20/52.....	27,764	23,652,840
2.50%, 07/20/52.....	9,150	7,795,611
2.50%, 08/20/52.....	18,302	15,592,378
2.50%, 09/21/53 <sup>(i)</sup> .....	149,398	127,092,919
3.00%, 08/20/42.....	4,791	4,310,649
3.00%, 09/15/42.....	9	8,273
3.00%, 10/15/42.....	32	28,448
3.00%, 03/15/43.....	166	147,472
3.00%, 06/15/43.....	29	25,848
3.00%, 07/15/43.....	66	58,952
3.00%, 09/20/43.....	5,482	4,925,237
3.00%, 11/15/43.....	499	447,370

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 01/15/44	\$ 4,606	\$ 4,128,176
3.00%, 08/20/44	14,430	12,964,381
3.00%, 10/15/44	110	97,602
3.00%, 03/20/45	4,607	4,129,146
3.00%, 05/20/45	18,882	16,923,940
3.00%, 06/20/45	6,188	5,546,060
3.00%, 07/20/45	12,439	11,149,225
3.00%, 10/20/45	4,244	3,803,795
3.00%, 11/20/45	2,693	2,413,745
3.00%, 12/20/45	4,923	4,412,463
3.00%, 02/20/46	14,754	13,224,589
3.00%, 04/20/46	6,757	6,039,962
3.00%, 05/20/46	11,172	10,008,846
3.00%, 06/20/46	13,358	11,940,897
3.00%, 07/20/46	18,698	16,731,901
3.00%, 08/20/46	32,731	29,258,679
3.00%, 09/20/46	24,635	22,021,653
3.00%, 11/20/46	6,651	5,945,169
3.00%, 12/15/46	7,781	6,908,350
3.00%, 12/20/46	38,334	34,267,338
3.00%, 01/20/47	2,014	1,800,513
3.00%, 02/15/47	11,614	10,296,413
3.00%, 02/20/47	12,228	10,930,538
3.00%, 03/20/47	11,249	10,055,410
3.00%, 04/20/47	247	220,287
3.00%, 06/20/47	5,426	4,838,771
3.00%, 09/20/47	320	286,134
3.00%, 10/20/47	6,564	5,853,960
3.00%, 11/20/47	120	107,043
3.00%, 02/20/48	5,163	4,562,556
3.00%, 03/20/48	19	16,578
3.00%, 07/20/49	7,631	6,788,557
3.00%, 09/20/49	27,359	24,335,099
3.00%, 10/15/49	9,847	8,712,086
3.00%, 10/20/49	14,467	12,849,513
3.00%, 11/20/49	161	143,216
3.00%, 12/20/49	85,925	76,270,408
3.00%, 01/20/50	45,738	40,586,493
3.00%, 02/20/50	57,521	51,026,287
3.00%, 07/20/50	2,884	2,556,475
3.00%, 08/20/50	26,776	23,727,833
3.00%, 02/20/51	1,858	1,645,295
3.00%, 06/20/51	694	613,592
3.00%, 08/20/51	75,800	66,925,148
3.00%, 09/20/51	25,078	22,161,784
3.00%, 10/20/51	28,953	25,535,868
3.00%, 11/20/51	49,234	43,424,979
3.00%, 12/20/51	44,205	39,028,125
3.00%, 02/20/52	22,691	20,020,762
3.00%, 03/20/52	36,369	31,721,166
3.00%, 05/20/52	9,401	8,264,389
3.00%, 07/20/52	27,936	24,565,152
3.00%, 08/20/52	13,937	12,281,391
3.00%, 09/20/52	18,997	16,745,491
3.00%, 09/21/53 <sup>(1)</sup>	148,032	130,146,728
3.50%, 11/20/40	60	55,613
3.50%, 12/20/40	44	40,602
3.50%, 05/20/41	84	77,980
3.50%, 09/15/41	153	141,785
3.50%, 10/15/41	204	189,122

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 12/15/41	\$ 1,549	\$ 1,436,359
3.50%, 04/15/42	101	94,028
3.50%, 08/20/42	8,476	7,881,691
3.50%, 09/15/42	349	321,834
3.50%, 09/20/42	10,144	9,431,938
3.50%, 10/15/42	315	289,674
3.50%, 10/20/42	27,151	25,246,136
3.50%, 11/15/42	361	335,085
3.50%, 11/20/42	23,731	22,098,370
3.50%, 12/15/42	624	578,128
3.50%, 12/20/42	8,386	7,797,425
3.50%, 02/15/43	342	317,444
3.50%, 02/20/43	164	151,351
3.50%, 03/15/43	430	398,391
3.50%, 03/20/43	723	670,542
3.50%, 04/15/43	24	21,752
3.50%, 04/20/43	181	168,028
3.50%, 05/15/43	695	643,989
3.50%, 06/15/43	9,918	9,194,073
3.50%, 08/20/43	131	121,723
3.50%, 09/20/43	64	59,721
3.50%, 10/20/43	177	164,115
3.50%, 01/15/44	148	136,435
3.50%, 01/20/44	5,418	5,029,392
3.50%, 02/20/44	1,760	1,634,353
3.50%, 03/20/44	167	154,949
3.50%, 07/20/44	30	27,626
3.50%, 08/15/44	27	24,235
3.50%, 08/20/44	5,755	5,336,742
3.50%, 09/15/44	69	63,463
3.50%, 09/20/44	10,332	9,581,693
3.50%, 10/15/44	146	134,969
3.50%, 10/20/44	1,580	1,459,149
3.50%, 11/20/44	14	12,516
3.50%, 12/20/44	970	900,054
3.50%, 01/15/45	58	53,274
3.50%, 01/20/45	146	134,431
3.50%, 03/15/45	115	106,477
3.50%, 04/20/45	9,937	9,184,853
3.50%, 05/20/45	3,719	3,413,868
3.50%, 06/15/45	42	38,419
3.50%, 06/20/45	5,622	5,196,235
3.50%, 07/20/45	232	213,586
3.50%, 08/20/45	466	428,742
3.50%, 09/20/45	14,515	13,364,826
3.50%, 10/20/45	1,417	1,310,788
3.50%, 11/20/45	10,286	9,508,092
3.50%, 12/20/45	5,740	5,305,648
3.50%, 03/20/46	21,140	19,540,440
3.50%, 04/20/46	9,300	8,577,733
3.50%, 06/20/46	40,987	37,803,537
3.50%, 07/20/46	308	282,876
3.50%, 08/15/46	47	43,032
3.50%, 11/20/46	419	386,852
3.50%, 12/20/46	11,926	10,999,424
3.50%, 01/15/47	46	42,539
3.50%, 01/20/47	2,803	2,585,768
3.50%, 02/20/47	48,052	44,320,592
3.50%, 03/20/47	17,811	16,377,793
3.50%, 04/20/47	15,809	14,519,656

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 06/20/47	\$ 3,534	\$ 3,257,154
3.50%, 07/20/47	445	408,777
3.50%, 08/20/47	23,538	21,636,604
3.50%, 09/15/47	49	44,908
3.50%, 09/20/47	33,621	30,915,048
3.50%, 10/20/47	13,825	12,770,099
3.50%, 11/15/47	21	19,040
3.50%, 11/20/47	20,183	18,577,176
3.50%, 12/15/47	5	4,920
3.50%, 12/20/47	9,760	9,001,867
3.50%, 01/20/48	9,745	8,960,725
3.50%, 02/20/48	3,300	3,034,037
3.50%, 04/20/48	32,251	29,590,074
3.50%, 05/15/48	329	299,603
3.50%, 05/20/48	22,232	20,442,869
3.50%, 08/20/48	4,286	3,938,817
3.50%, 09/20/48	1,989	1,830,483
3.50%, 11/20/48	3,450	3,170,193
3.50%, 01/20/49	2,105	1,935,378
3.50%, 06/20/49	693	637,073
3.50%, 09/20/49	5,519	5,073,192
3.50%, 10/20/49	7,098	6,525,301
3.50%, 01/20/50	28,044	25,772,628
3.50%, 03/20/50	7,912	7,271,414
3.50%, 08/20/50	6,443	5,887,769
3.50%, 10/20/51	2,582	2,347,419
3.50%, 01/20/52	10,238	9,306,191
3.50%, 02/20/52	18,898	17,178,801
3.50%, 01/20/53	40,586	36,849,528
3.50%, 05/20/53	26,857	24,678,071
3.50%, 09/21/53 <sup>(1)</sup>	200,251	181,829,788
4.00%, 06/15/39	6	5,688
4.00%, 09/20/40	2,206	2,109,826
4.00%, 01/15/41	1	1,322
4.00%, 01/20/41	719	687,314
4.00%, 02/15/41	1,736	1,657,369
4.00%, 05/20/41	14	13,392
4.00%, 07/15/41	822	784,777
4.00%, 09/15/41	18	17,404
4.00%, 09/20/41	953	912,318
4.00%, 10/15/41	318	302,301
4.00%, 11/15/41	200	191,132
4.00%, 12/15/41	721	688,003
4.00%, 12/20/41	3,192	3,054,253
4.00%, 01/15/42	66	62,369
4.00%, 01/20/42	1,390	1,330,115
4.00%, 02/15/42	329	313,269
4.00%, 03/15/42	1,742	1,660,031
4.00%, 04/15/42	498	475,400
4.00%, 09/20/42	682	647,742
4.00%, 08/15/43	14	13,113
4.00%, 10/20/43	3,434	3,279,413
4.00%, 03/15/44	74	69,119
4.00%, 04/15/44	30	28,150
4.00%, 06/15/44	107	100,109
4.00%, 08/15/44	9	8,726
4.00%, 08/20/44	244	232,429
4.00%, 09/15/44	2	1,936
4.00%, 10/15/44	10	9,429
4.00%, 10/20/44	4,582	4,362,821

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 12/20/44	\$ 303	\$ 288,219
4.00%, 01/20/45	7,250	6,902,842
4.00%, 08/20/45	4,018	3,818,880
4.00%, 09/20/45	4,693	4,460,260
4.00%, 10/20/45	559	530,863
4.00%, 01/20/46	2,132	2,026,621
4.00%, 03/20/46	10,508	9,986,809
4.00%, 07/20/46	2,233	2,115,269
4.00%, 08/20/46	28	26,449
4.00%, 09/20/46	516	488,720
4.00%, 11/20/46	2,693	2,550,918
4.00%, 12/15/46	4,164	3,932,965
4.00%, 04/20/47	16,930	16,012,377
4.00%, 06/20/47	6,882	6,509,251
4.00%, 07/20/47	30,053	28,423,413
4.00%, 08/20/47	1,443	1,365,128
4.00%, 11/20/47	18,360	17,364,650
4.00%, 12/20/47	46	43,630
4.00%, 01/20/48	145	137,525
4.00%, 03/15/48	39	36,848
4.00%, 03/20/48	21,028	19,888,052
4.00%, 04/20/48	11,339	10,702,476
4.00%, 05/15/48	1,788	1,681,843
4.00%, 05/20/48	12,103	11,422,934
4.00%, 08/20/48	18,698	17,651,709
4.00%, 09/20/48	6,767	6,388,503
4.00%, 10/20/48	572	539,689
4.00%, 11/20/48	15,892	14,996,828
4.00%, 02/20/49	7,038	6,644,357
4.00%, 03/20/49	286	269,736
4.00%, 05/20/49	679	640,129
4.00%, 06/15/49	701	654,287
4.00%, 06/20/49	1,754	1,651,434
4.00%, 09/15/49	1,902	1,796,313
4.00%, 01/20/50	72,012	67,910,716
4.00%, 02/20/50	29,145	27,485,007
4.00%, 07/20/50	5,265	4,970,210
4.00%, 07/20/52	9,167	8,539,738
4.00%, 09/20/52	42,567	39,654,714
4.00%, 12/20/52	17,225	16,046,155
4.00%, 09/21/53 <sup>(1)</sup>	119,681	111,509,032
4.50%, 04/15/39	288	280,723
4.50%, 08/15/39	1,454	1,419,374
4.50%, 11/20/39	746	729,636
4.50%, 01/20/40	203	198,339
4.50%, 06/15/40	1,375	1,342,361
4.50%, 07/15/40	656	641,115
4.50%, 08/15/40	1,033	1,008,079
4.50%, 08/20/40	1,247	1,220,329
4.50%, 09/15/40	1,243	1,213,411
4.50%, 10/20/40	3,048	2,981,679
4.50%, 06/20/41	2,668	2,615,933
4.50%, 07/20/41	13,826	13,557,090
4.50%, 09/20/41	1,837	1,801,198
4.50%, 12/20/41	378	370,455
4.50%, 11/20/45	3,137	3,053,717
4.50%, 02/15/46	4	3,882
4.50%, 08/20/46	3,942	3,843,469
4.50%, 09/20/46	630	616,831
4.50%, 10/20/46	2,806	2,735,880

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 11/20/46	\$ 1,073	\$ 1,045,983
4.50%, 12/20/46	451	439,919
4.50%, 02/20/47	457	443,968
4.50%, 04/20/47	551	534,819
4.50%, 05/20/47	519	503,954
4.50%, 06/20/47	1,198	1,161,910
4.50%, 07/20/47	2,701	2,621,115
4.50%, 10/20/47	848	822,981
4.50%, 04/20/48	2,048	1,979,781
4.50%, 05/20/48	5,130	4,959,973
4.50%, 06/20/48	5,636	5,451,531
4.50%, 07/20/48	7,366	7,117,062
4.50%, 08/20/48	11,792	11,393,676
4.50%, 09/20/48	590	570,374
4.50%, 10/20/48	613	592,513
4.50%, 11/20/48	169	163,131
4.50%, 12/20/48	6,152	5,944,306
4.50%, 01/20/49	143	138,062
4.50%, 02/20/49	1,296	1,251,752
4.50%, 03/20/49	2,558	2,471,939
4.50%, 05/20/49	541	522,682
4.50%, 06/20/49	8,120	7,846,146
4.50%, 07/20/49	6,029	5,825,812
4.50%, 08/20/49	2,432	2,349,873
4.50%, 07/20/52	4,809	4,582,760
4.50%, 08/20/52	106,900	101,880,508
4.50%, 05/20/53	38,901	37,060,454
4.50%, 09/15/53 <sup>(i)</sup>	5,500	5,275,703
4.50%, 09/20/53 <sup>(i)</sup>	143,111	136,380,311
5.00%, 12/15/36	415	417,289
5.00%, 01/15/39	1,251	1,248,066
5.00%, 07/15/39	2,265	2,260,604
5.00%, 05/15/40	810	808,696
5.00%, 07/20/40	4,169	4,178,163
5.00%, 08/20/40	1,547	1,550,503
5.00%, 05/15/47	1,042	1,048,811
5.00%, 06/15/47	158	159,061
5.00%, 11/15/47	357	358,549
5.00%, 12/15/47	259	260,365
5.00%, 01/15/48	340	341,865
5.00%, 02/15/48	486	488,812
5.00%, 03/20/48	1,145	1,134,320
5.00%, 04/20/48	3,869	3,831,497
5.00%, 05/20/48	4,187	4,137,545
5.00%, 10/20/48	85	83,611
5.00%, 11/20/48	1,514	1,494,003
5.00%, 12/20/48	2,786	2,749,841
5.00%, 01/20/49	4,623	4,562,676
5.00%, 04/20/49	10,953	10,811,073
5.00%, 05/20/49	1,276	1,259,447
5.00%, 06/20/49	10,232	10,099,328
5.00%, 07/20/52	5,051	4,913,196
5.00%, 09/20/52	6,322	6,149,605
5.00%, 12/20/52	43,715	42,523,977
5.00%, 01/20/53	46,468	45,202,473
5.00%, 05/20/53	39,038	37,969,769
5.00%, 09/21/53 <sup>(i)</sup>	161,730	157,374,031
5.50%, 03/15/36	628	642,325
5.50%, 06/20/38	673	689,598
5.50%, 03/20/39	1,046	1,074,107

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.50%, 12/15/39	\$ 244	\$ 250,850
5.50%, 01/15/40	2,364	2,433,997
5.50%, 04/20/48	235	236,692
5.50%, 12/20/52	62,489	61,851,529
5.50%, 01/20/53	26,858	26,611,690
5.50%, 03/20/53	43,650	43,202,316
5.50%, 04/20/53	111,806	110,659,290
5.50%, 06/20/53	24,434	24,183,631
5.50%, 07/20/53	23,335	23,209,762
5.50%, 09/21/53 <sup>(i)</sup>	165,049	163,372,721
6.00%, 03/15/37	1,991	2,073,680
6.00%, 09/20/38	748	780,856
6.00%, 11/15/39	331	346,217
6.00%, 09/20/53 <sup>(i)</sup>	160,000	160,518,749
6.50%, 10/20/38	1,125	1,189,963
<b>Uniform Mortgage-Backed Securities</b>		
1.50%, 03/01/36	18,006	15,386,265
1.50%, 04/01/36	318	271,678
1.50%, 07/01/36	3,263	2,787,969
1.50%, 10/01/36	12,993	11,102,039
1.50%, 02/01/37	156,898	134,066,228
1.50%, 03/01/37	161,271	137,636,365
1.50%, 04/01/37	24,890	21,242,819
1.50%, 08/01/37	12,904	11,026,233
1.50%, 09/01/37 <sup>(i)</sup>	96,063	81,930,731
1.50%, 11/01/50	89,964	68,133,720
1.50%, 01/01/51	25,093	18,994,657
1.50%, 04/01/51	9,124	6,896,025
1.50%, 05/01/51	101,943	76,923,997
1.50%, 06/01/51	47,995	36,205,225
1.50%, 07/01/51	139,372	105,307,690
1.50%, 11/01/51	90,244	68,129,978
1.50%, 04/01/52	9,360	7,069,541
2.00%, 10/01/35	31,200	27,512,071
2.00%, 11/01/35	14,825	13,090,890
2.00%, 12/01/35	69,109	60,749,482
2.00%, 02/01/36	353,263	311,158,921
2.00%, 03/01/36	70,074	61,668,470
2.00%, 04/01/36	543	477,589
2.00%, 05/01/36	55,889	49,219,679
2.00%, 06/01/36	32,441	28,472,317
2.00%, 08/01/36	26,147	23,023,894
2.00%, 09/01/36	21,515	18,882,852
2.00%, 10/01/36	6,870	6,050,149
2.00%, 11/01/36	46,472	40,874,850
2.00%, 12/01/36	88,481	77,847,707
2.00%, 01/01/37	129,724	114,219,752
2.00%, 02/01/37	65,132	57,163,318
2.00%, 03/01/37	7,467	6,575,776
2.00%, 04/01/37	142,931	125,328,729
2.00%, 05/01/37	64,174	56,249,388
2.00%, 06/01/37	94,110	82,539,836
2.00%, 08/01/37	5,305	4,649,984
2.00%, 09/19/37 <sup>(i)</sup>	145,639	127,581,094
2.00%, 07/01/50	59,582	47,778,324
2.00%, 09/01/50	67,062	53,801,034
2.00%, 10/01/50	160,782	128,900,574
2.00%, 11/01/50	2,543	2,035,281
2.00%, 12/01/50	236,477	190,449,484
2.00%, 01/01/51	101,893	82,243,401

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.00%, 02/01/51	\$ 453,617	\$ 362,930,082
2.00%, 03/01/51	476,662	381,571,491
2.00%, 04/01/51	492,965	394,334,507
2.00%, 05/01/51	110,975	88,983,418
2.00%, 06/01/51	259,868	208,050,754
2.00%, 07/01/51	192,867	154,291,854
2.00%, 08/01/51	82,480	65,907,793
2.00%, 09/01/51	36,613	29,207,934
2.00%, 10/01/51	696,433	556,341,355
2.00%, 11/01/51	388,353	310,461,431
2.00%, 12/01/51	406,233	324,321,383
2.00%, 01/01/52	233,946	186,606,820
2.00%, 02/01/52	528,304	420,820,431
2.00%, 03/01/52	303,940	241,996,342
2.00%, 04/01/52	25,929	20,639,856
2.00%, 06/01/52	14,770	11,768,349
2.00%, 09/14/53 <sup>(1)</sup>	84,681	67,423,864
2.50%, 05/01/27	863	827,285
2.50%, 10/01/27	936	897,743
2.50%, 01/01/28	112	107,771
2.50%, 03/01/28	176	168,861
2.50%, 06/01/28	30	28,665
2.50%, 09/01/28	84	80,682
2.50%, 12/01/28	37	35,058
2.50%, 09/01/29	62	59,409
2.50%, 12/01/29	1,532	1,469,157
2.50%, 02/01/30	1,066	1,006,690
2.50%, 03/01/30	3,424	3,202,913
2.50%, 04/01/30	211	197,361
2.50%, 06/01/30	555	519,267
2.50%, 07/01/30	1,139	1,065,339
2.50%, 08/01/30	3,038	2,841,705
2.50%, 09/01/30	1,149	1,075,415
2.50%, 12/01/30	2,237	2,092,466
2.50%, 01/01/31	1,481	1,385,820
2.50%, 04/01/31	854	788,633
2.50%, 05/01/31	22	20,758
2.50%, 09/01/31	4,451	4,110,099
2.50%, 10/01/31	40,289	37,590,343
2.50%, 12/01/31	7,562	6,982,586
2.50%, 01/01/32	14,730	13,601,868
2.50%, 02/01/32	17,287	15,963,555
2.50%, 03/01/32	6,763	6,245,054
2.50%, 04/01/32	40,923	37,787,041
2.50%, 05/01/32	26,396	24,373,480
2.50%, 06/01/32	737	680,214
2.50%, 07/01/32	11,537	10,653,006
2.50%, 09/01/32	4,359	4,024,895
2.50%, 10/01/32	850	780,658
2.50%, 11/01/32	688	632,179
2.50%, 12/01/32	7,726	7,094,954
2.50%, 01/01/33	23,242	22,034,981
2.50%, 03/01/33	114	103,383
2.50%, 07/01/33	111	100,338
2.50%, 08/01/34	568	531,374
2.50%, 10/01/34	231	209,634
2.50%, 11/01/34	22,942	20,753,049
2.50%, 07/01/35	12,607	11,437,363
2.50%, 09/01/35	24,413	22,058,152
2.50%, 10/01/35	78,202	70,658,859

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 03/01/36	\$ 22,930	\$ 20,756,035
2.50%, 04/01/36	1,457	1,314,337
2.50%, 05/01/36	19,334	17,444,420
2.50%, 07/01/36	33,530	30,253,843
2.50%, 08/01/36	9,600	8,661,534
2.50%, 10/01/36	1,363	1,234,197
2.50%, 03/01/37	3,268	2,948,283
2.50%, 04/01/37	27,166	24,498,327
2.50%, 05/01/37	66,944	60,324,307
2.50%, 06/01/37	16,238	14,632,051
2.50%, 05/01/43	215	183,550
2.50%, 02/01/47	740	628,298
2.50%, 04/01/47	9,352	7,942,120
2.50%, 12/01/47	183	155,672
2.50%, 05/01/50	81,597	68,154,571
2.50%, 07/01/50	44,430	37,448,442
2.50%, 08/01/50	48,105	40,360,822
2.50%, 09/01/50	145,234	121,847,682
2.50%, 10/01/50	185,951	155,468,767
2.50%, 11/01/50	213,953	178,886,116
2.50%, 12/01/50	63,085	52,545,903
2.50%, 01/01/51	139,281	115,940,027
2.50%, 02/01/51	60,064	50,061,883
2.50%, 03/01/51	63,836	53,046,545
2.50%, 04/01/51	37,033	30,839,915
2.50%, 05/01/51	39,393	32,855,864
2.50%, 06/01/51	7,207	5,996,255
2.50%, 07/01/51	246,491	205,221,088
2.50%, 08/01/51	282,392	235,667,862
2.50%, 09/01/51	149,851	124,651,972
2.50%, 10/01/51	68,765	57,222,000
2.50%, 11/01/51	99,467	83,016,179
2.50%, 12/01/51	402,259	335,565,015
2.50%, 01/01/52	443,736	368,715,891
2.50%, 02/01/52	189,416	157,831,158
2.50%, 03/01/52	253,003	210,110,268
2.50%, 04/01/52	234,599	194,814,036
2.50%, 05/01/52	116,361	96,515,764
2.50%, 06/01/52	13,620	11,295,688
2.50%, 07/01/52	90,983	75,493,413
2.50%, 08/01/52	11,276	9,351,828
2.50%, 09/14/53 <sup>(1)</sup>	227,177	188,183,782
3.00%, 11/01/25	65	63,041
3.00%, 10/01/26	49	47,539
3.00%, 01/01/27	1,268	1,221,426
3.00%, 02/01/27	15	14,086
3.00%, 10/01/27	1,755	1,699,972
3.00%, 11/01/27	1,142	1,106,422
3.00%, 12/01/27	77	74,458
3.00%, 03/01/29	127	122,490
3.00%, 07/01/29	191	184,545
3.00%, 09/01/29	98	95,098
3.00%, 10/01/29	27	26,114
3.00%, 01/01/30	73	70,954
3.00%, 03/01/30	36,022	34,762,477
3.00%, 04/01/30	3,212	3,046,005
3.00%, 06/01/30	622	601,453
3.00%, 07/01/30	2,532	2,401,052
3.00%, 08/01/30	9,354	8,870,334
3.00%, 09/01/30	12,615	11,962,722

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 10/01/30	\$ 5,677	\$ 5,384,428
3.00%, 11/01/30	1,333	1,264,165
3.00%, 12/01/30	3,747	3,553,880
3.00%, 01/01/31	12,938	12,268,743
3.00%, 02/01/31	9,197	8,721,856
3.00%, 03/01/31	6,091	5,697,811
3.00%, 04/01/31	935	865,280
3.00%, 05/01/31	308	288,044
3.00%, 06/01/31	5,393	5,045,494
3.00%, 07/01/31	1,378	1,288,773
3.00%, 09/01/31	5,021	4,729,715
3.00%, 10/01/31	1,067	997,924
3.00%, 12/01/31	9,500	9,191,625
3.00%, 01/01/32	8,992	8,412,842
3.00%, 02/01/32	16,856	15,769,892
3.00%, 03/01/32	2,333	2,174,598
3.00%, 04/01/32	172	162,904
3.00%, 05/01/32	3,314	3,088,887
3.00%, 06/01/32	5,471	5,188,308
3.00%, 08/01/32	3,391	3,160,525
3.00%, 09/01/32	935	874,627
3.00%, 11/01/32	5,503	5,128,408
3.00%, 12/01/32	10,814	10,078,839
3.00%, 02/01/33	5,933	5,529,663
3.00%, 05/01/33	480	449,468
3.00%, 09/01/33	413	384,208
3.00%, 10/01/33	5,009	4,661,867
3.00%, 07/01/34	3,869	3,599,539
3.00%, 08/01/34	379	353,022
3.00%, 09/01/34	5,814	5,409,472
3.00%, 11/01/34	3,851	3,583,017
3.00%, 12/01/34	13,520	12,578,518
3.00%, 03/01/35	3,748	3,487,006
3.00%, 04/01/35	22,389	20,795,172
3.00%, 06/01/35	513	476,268
3.00%, 07/01/35	3,068	2,854,512
3.00%, 10/01/35	9,080	8,433,434
3.00%, 12/01/35	6,137	5,754,272
3.00%, 07/01/37	14,813	13,721,333
3.00%, 08/01/42	224	198,629
3.00%, 09/01/42	81	72,520
3.00%, 10/01/42	3,432	3,046,937
3.00%, 11/01/42	2,681	2,379,929
3.00%, 12/01/42	13,809	12,258,620
3.00%, 01/01/43	7,027	6,237,830
3.00%, 02/01/43	231	204,809
3.00%, 03/01/43	9,830	8,724,180
3.00%, 04/01/43	10,787	9,572,257
3.00%, 05/01/43	4,488	3,983,089
3.00%, 06/01/43	2,188	1,941,572
3.00%, 07/01/43	1,589	1,410,480
3.00%, 08/01/43	2,635	2,337,566
3.00%, 09/01/43	6,384	5,665,250
3.00%, 01/01/44	8,862	7,864,738
3.00%, 10/01/44	28,015	24,862,095
3.00%, 12/01/44	6	5,542
3.00%, 01/01/45	2,838	2,518,405
3.00%, 02/01/45	252	223,026
3.00%, 03/01/45	12,133	10,767,723
3.00%, 04/01/45	100	87,820

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 05/01/45	\$ 11,750	\$ 10,405,878
3.00%, 06/01/45	57	50,200
3.00%, 08/01/45	132	116,301
3.00%, 09/01/45	892	784,788
3.00%, 11/01/45	1,968	1,731,817
3.00%, 12/01/45	207	182,388
3.00%, 01/01/46	541	476,195
3.00%, 04/01/46	3,065	2,696,383
3.00%, 06/01/46	59	52,134
3.00%, 07/01/46	73,232	64,429,204
3.00%, 08/01/46	12,967	11,402,850
3.00%, 10/01/46	4,006	3,520,652
3.00%, 11/01/46	49,823	43,819,549
3.00%, 12/01/46	110,592	97,255,717
3.00%, 01/01/47	41,190	36,224,973
3.00%, 02/01/47	67,387	59,257,120
3.00%, 03/01/47	36,621	32,201,991
3.00%, 05/01/47	1,396	1,226,818
3.00%, 07/01/47	16,847	14,814,133
3.00%, 08/01/47	5,229	4,597,802
3.00%, 12/01/47	27,104	23,826,703
3.00%, 03/01/48	4,091	3,596,126
3.00%, 04/01/48	168	145,580
3.00%, 09/01/48	413	363,503
3.00%, 11/01/48	47,070	41,381,301
3.00%, 02/01/49	21,780	19,161,495
3.00%, 09/01/49	10,062	8,804,858
3.00%, 11/01/49	15,918	13,875,698
3.00%, 12/01/49	30,361	26,474,495
3.00%, 02/01/50	8,041	7,003,633
3.00%, 03/01/50	19,812	17,252,591
3.00%, 04/01/50	32,017	27,845,553
3.00%, 05/01/50	9,215	7,987,679
3.00%, 06/01/50	54,976	47,808,213
3.00%, 07/01/50	64,529	56,095,807
3.00%, 08/01/50	68,296	59,518,403
3.00%, 09/01/50	200	173,938
3.00%, 10/01/50	142,397	123,433,303
3.00%, 11/01/50	10,352	8,996,600
3.00%, 12/01/50	588	510,893
3.00%, 01/01/51	19,135	16,627,835
3.00%, 05/01/51	54,870	48,060,651
3.00%, 06/01/51	47,733	41,288,672
3.00%, 07/01/51	3,731	3,229,665
3.00%, 08/01/51	63,408	54,980,990
3.00%, 11/01/51	19,188	16,585,961
3.00%, 01/01/52	44,317	38,368,925
3.00%, 02/01/52	19,240	16,621,857
3.00%, 03/01/52	95,182	82,193,461
3.00%, 04/01/52	187,203	162,041,095
3.00%, 05/01/52	58,473	50,511,041
3.00%, 09/01/53 <sup>(1)</sup>	141,152	121,606,008
3.50%, 10/01/25	114	111,061
3.50%, 01/01/27	173	167,309
3.50%, 11/01/28	101	98,921
3.50%, 01/01/29	203	198,125
3.50%, 11/01/29	93	89,343
3.50%, 12/01/29	790	771,423
3.50%, 07/01/30	4,952	4,834,137
3.50%, 10/01/30	1,342	1,296,018

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 11/01/30	\$ 303	\$ 289,807
3.50%, 03/01/31	1,998	1,899,766
3.50%, 06/01/31	6,288	6,063,593
3.50%, 01/01/32	7,560	7,242,961
3.50%, 02/01/32	959	916,601
3.50%, 05/01/32	3,790	3,604,281
3.50%, 06/01/32	3,506	3,360,065
3.50%, 07/01/32	1,292	1,227,578
3.50%, 08/01/32	920	876,589
3.50%, 09/01/32	2,073	1,980,736
3.50%, 10/01/32	868	827,510
3.50%, 11/01/32	1,003	954,771
3.50%, 12/01/32	118	111,798
3.50%, 02/01/33	513	486,455
3.50%, 03/01/33	4,485	4,274,202
3.50%, 04/01/33	5,509	5,250,814
3.50%, 05/01/33	3,941	3,747,781
3.50%, 06/01/33	4,626	4,387,896
3.50%, 10/01/33	627	594,872
3.50%, 01/01/34	1,583	1,504,982
3.50%, 02/01/34	22,625	21,518,810
3.50%, 03/01/34	534	505,981
3.50%, 04/01/34	1,352	1,296,508
3.50%, 05/01/34	1,851	1,755,299
3.50%, 07/01/34	5,957	5,814,497
3.50%, 08/01/34	5,464	5,181,834
3.50%, 01/01/35	3,883	3,682,252
3.50%, 05/01/35	318	302,185
3.50%, 08/01/38	926	862,666
3.50%, 09/01/38	1,585	1,476,190
3.50%, 11/01/40	245	225,564
3.50%, 02/01/41	270	247,884
3.50%, 02/01/42	7,571	6,959,163
3.50%, 03/01/42	56	51,055
3.50%, 04/01/42	25	22,754
3.50%, 05/01/42	2,657	2,442,718
3.50%, 08/01/42	446	409,916
3.50%, 11/01/42	9,485	8,717,764
3.50%, 12/01/42	3,390	3,104,593
3.50%, 01/01/43	85	78,299
3.50%, 02/01/43	520	479,300
3.50%, 04/01/43	89	82,246
3.50%, 05/01/43	125	114,481
3.50%, 06/01/43	3,410	3,133,275
3.50%, 08/01/43	100	91,554
3.50%, 10/01/43	3,734	3,431,672
3.50%, 09/01/44	221	202,286
3.50%, 10/01/44	4,505	4,138,795
3.50%, 01/01/45	106	97,435
3.50%, 02/01/45	5,447	5,004,025
3.50%, 03/01/45	21,158	19,364,504
3.50%, 05/01/45	23,232	21,273,795
3.50%, 06/01/45	93	85,225
3.50%, 07/01/45	9,545	8,738,674
3.50%, 08/01/45	3,735	3,420,302
3.50%, 10/01/45	1,907	1,752,321
3.50%, 11/01/45	268	245,002
3.50%, 12/01/45	35,605	32,523,280
3.50%, 01/01/46	15,915	14,601,373
3.50%, 02/01/46	16,124	14,711,278

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 03/01/46	\$ 19,944	\$ 18,205,613
3.50%, 04/01/46	2,905	2,633,966
3.50%, 05/01/46	16,602	15,155,000
3.50%, 06/01/46	3,080	2,793,786
3.50%, 07/01/46	26,461	24,187,715
3.50%, 08/01/46	8,589	7,806,624
3.50%, 09/01/46	6,729	6,094,782
3.50%, 10/01/46	9,469	8,625,661
3.50%, 11/01/46	13,389	12,221,747
3.50%, 12/01/46	59,036	53,939,190
3.50%, 01/01/47	30,822	28,125,305
3.50%, 02/01/47	13,015	11,864,846
3.50%, 04/01/47	12,118	11,054,656
3.50%, 05/01/47	13,803	12,591,688
3.50%, 06/01/47	9,352	8,519,612
3.50%, 07/01/47	61,167	55,626,204
3.50%, 08/01/47	14,720	13,395,069
3.50%, 09/01/47	15,863	14,399,810
3.50%, 10/01/47	12,092	11,026,346
3.50%, 11/01/47	17,090	15,579,588
3.50%, 12/01/47	16,469	14,952,223
3.50%, 01/01/48	36,059	32,779,796
3.50%, 02/01/48	77,040	70,052,195
3.50%, 03/01/48	2,441	2,216,786
3.50%, 04/01/48	11,316	10,296,823
3.50%, 05/01/48	2,278	2,085,283
3.50%, 06/01/48	3,293	2,988,269
3.50%, 07/01/48	2,573	2,336,946
3.50%, 11/01/48	38,599	35,030,709
3.50%, 02/01/49	117	105,744
3.50%, 03/01/49	1,470	1,332,443
3.50%, 04/01/49	2,441	2,211,256
3.50%, 05/01/49	1,631	1,461,045
3.50%, 06/01/49	83,338	75,699,508
3.50%, 07/01/49	13,462	12,173,294
3.50%, 09/01/49	18,252	16,505,544
3.50%, 04/01/50	46,587	42,344,633
3.50%, 05/01/50	10,359	9,346,361
3.50%, 06/01/50	5,304	4,784,203
3.50%, 07/01/50	14,531	13,105,146
3.50%, 02/01/51	29,431	26,607,707
3.50%, 05/01/51	686	623,378
3.50%, 07/01/51	4,166	3,739,211
3.50%, 05/01/52	110,557	98,951,249
3.50%, 06/01/52	68,517	61,464,690
3.50%, 07/01/52	27,038	24,300,634
3.50%, 09/14/53 <sup>(i)</sup>	212,261	189,716,560
4.00%, 10/01/25	479	469,697
4.00%, 11/01/25	23	22,571
4.00%, 03/01/26	201	196,691
4.00%, 06/01/26	295	287,779
4.00%, 09/01/26	106	103,423
4.00%, 12/01/30	1,026	1,000,288
4.00%, 01/01/31	388	378,653
4.00%, 02/01/31	270	263,613
4.00%, 10/01/31	1,159	1,129,505
4.00%, 02/01/32	1,527	1,487,888
4.00%, 07/01/32	3,286	3,209,386
4.00%, 05/01/33	4,627	4,466,410
4.00%, 06/01/33	781	753,607

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 07/01/33	\$ 1,369	\$ 1,321,637
4.00%, 12/01/33	6,875	6,733,318
4.00%, 06/01/38	2,811	2,694,043
4.00%, 12/01/40	21	20,151
4.00%, 12/01/41	1,095	1,039,241
4.00%, 03/01/42	2,426	2,299,926
4.00%, 06/01/42	1,794	1,702,739
4.00%, 07/01/42	64	61,102
4.00%, 09/01/43	111	104,683
4.00%, 10/01/43	82	77,703
4.00%, 04/01/44	39	37,233
4.00%, 05/01/44	2,639	2,491,545
4.00%, 06/01/44	4,301	4,081,474
4.00%, 10/01/44	1,234	1,168,112
4.00%, 12/01/44	9,011	8,507,408
4.00%, 01/01/45	11,998	11,365,673
4.00%, 02/01/45	37,241	35,230,254
4.00%, 03/01/45	5,892	5,561,848
4.00%, 05/01/45	10,656	10,054,732
4.00%, 06/01/45	5,903	5,586,002
4.00%, 07/01/45	418	394,745
4.00%, 08/01/45	349	329,522
4.00%, 09/01/45	791	745,061
4.00%, 11/01/45	139	131,170
4.00%, 12/01/45	888	837,772
4.00%, 01/01/46	770	726,417
4.00%, 02/01/46	1,256	1,181,120
4.00%, 03/01/46	1,603	1,506,497
4.00%, 04/01/46	2,489	2,336,977
4.00%, 05/01/46	7,100	6,680,436
4.00%, 06/01/46	18,988	17,926,333
4.00%, 07/01/46	22,124	20,829,113
4.00%, 08/01/46	3,836	3,601,194
4.00%, 09/01/46	141	132,429
4.00%, 10/01/46	4,055	3,830,885
4.00%, 11/01/46	1,408	1,328,425
4.00%, 02/01/47	2,933	2,766,954
4.00%, 03/01/47	2,159	2,001,581
4.00%, 04/01/47	6,477	6,074,269
4.00%, 05/01/47	5,740	5,384,063
4.00%, 06/01/47	11,411	10,720,687
4.00%, 07/01/47	17,902	16,789,687
4.00%, 08/01/47	15,081	14,150,320
4.00%, 09/01/47	15,536	14,583,824
4.00%, 10/01/47	13,862	13,028,095
4.00%, 11/01/47	6,548	6,140,770
4.00%, 12/01/47	10,328	9,688,305
4.00%, 01/01/48	2,061	1,933,296
4.00%, 02/01/48	21,743	20,389,628
4.00%, 04/01/48	23,057	21,606,975
4.00%, 05/01/48	1,872	1,754,011
4.00%, 07/01/48	3,013	2,823,396
4.00%, 09/01/48	11,402	10,685,291
4.00%, 10/01/48	8,132	7,633,691
4.00%, 11/01/48	24,302	22,773,775
4.00%, 01/01/49	3,148	2,949,680
4.00%, 02/01/49	3,449	3,227,111
4.00%, 03/01/49	38,766	36,319,692
4.00%, 04/01/49	11,716	10,979,612
4.00%, 05/01/49	8,702	8,153,692

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 06/01/49	\$ 33,393	\$ 31,285,564
4.00%, 07/01/49	59,265	55,539,024
4.00%, 08/01/49	968	907,957
4.00%, 10/01/49	1,720	1,605,554
4.00%, 11/01/49	2,723	2,553,092
4.00%, 12/01/49	3,761	3,518,515
4.00%, 02/01/50	608	568,286
4.00%, 05/01/50	10,779	10,082,773
4.00%, 03/01/51	8,264	7,730,157
4.00%, 05/01/51	21,066	19,740,522
4.00%, 04/01/52	16,958	15,688,113
4.00%, 05/01/52	36,439	33,674,145
4.00%, 06/01/52	48,381	44,715,741
4.00%, 07/01/52	83,536	77,167,698
4.00%, 08/01/52	186,516	172,381,432
4.00%, 09/01/52	21,909	20,250,071
4.00%, 10/01/52	28,061	26,020,789
4.00%, 11/01/52	4,486	4,145,342
4.00%, 09/14/53 <sup>(i)</sup>	132,115	121,938,016
4.50%, 10/01/24	62	60,949
4.50%, 02/01/25	32	31,230
4.50%, 04/01/25	52	51,421
4.50%, 06/01/25	251	246,954
4.50%, 08/01/31	1,019	1,006,055
4.50%, 08/01/34	270	262,654
4.50%, 09/01/40	2,662	2,594,202
4.50%, 12/01/40	1,571	1,530,802
4.50%, 01/01/41	3,194	3,112,500
4.50%, 05/01/41	2,075	2,022,179
4.50%, 06/01/41	11,973	11,751,682
4.50%, 08/01/41	4,212	4,101,827
4.50%, 09/01/41	1,378	1,342,186
4.50%, 01/01/42	1,447	1,408,686
4.50%, 09/01/42	1,297	1,262,516
4.50%, 08/01/43	2,200	2,136,551
4.50%, 12/01/43	75	73,282
4.50%, 03/01/44	13	12,859
4.50%, 04/01/44	3,865	3,758,414
4.50%, 06/01/44	753	733,009
4.50%, 12/01/44	269	261,911
4.50%, 02/01/45	1,524	1,481,418
4.50%, 08/01/45	2,084	2,025,961
4.50%, 10/01/45	385	373,967
4.50%, 11/01/45	187	181,467
4.50%, 12/01/45	610	592,824
4.50%, 01/01/46	73	71,193
4.50%, 02/01/46	7,813	7,613,716
4.50%, 03/01/46	1,350	1,314,795
4.50%, 04/01/46	260	253,271
4.50%, 05/01/46	115	111,411
4.50%, 06/01/46	4	4,236
4.50%, 07/01/46	27	26,274
4.50%, 08/01/46	1,894	1,837,379
4.50%, 09/01/46	702	680,856
4.50%, 10/01/46	928	898,915
4.50%, 01/01/47	405	392,381
4.50%, 02/01/47	148	143,364
4.50%, 03/01/47	1,754	1,693,620
4.50%, 04/01/47	5,249	5,069,850
4.50%, 06/01/47	2,867	2,769,135



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 07/01/47	\$ 22	\$ 20,877
4.50%, 08/01/47	231	222,814
4.50%, 10/01/47	6,648	6,421,380
4.50%, 01/01/48	9,893	9,555,795
4.50%, 02/01/48	1,022	986,186
4.50%, 03/01/48	5,547	5,349,231
4.50%, 04/01/48	2,613	2,520,274
4.50%, 05/01/48	5,457	5,271,156
4.50%, 06/01/48	3,498	3,373,792
4.50%, 07/01/48	2,084	2,010,632
4.50%, 08/01/48	9,772	9,425,284
4.50%, 09/01/48	273	263,290
4.50%, 10/01/48	12,833	12,376,155
4.50%, 11/01/48	4,809	4,638,720
4.50%, 12/01/48	17,924	17,288,831
4.50%, 01/01/49	5,696	5,494,144
4.50%, 02/01/49	7,052	6,801,085
4.50%, 03/01/49	810	780,042
4.50%, 04/01/49	12,698	12,247,692
4.50%, 05/01/49	10,933	10,528,084
4.50%, 07/01/49	801	770,574
4.50%, 08/01/49	175	167,947
4.50%, 09/01/50	38,242	36,885,030
4.50%, 05/01/52	10,563	10,121,342
4.50%, 06/01/52	48,170	45,694,289
4.50%, 07/01/52	2,452	2,328,538
4.50%, 08/01/52	5,732	5,442,453
4.50%, 09/01/52	74,602	70,940,290
4.50%, 10/01/52	103,876	98,919,961
4.50%, 11/01/52	1,944	1,845,846
4.50%, 12/01/52	109,903	104,557,844
4.50%, 09/14/53 <sup>(i)</sup>	235,045	222,852,041
5.00%, 12/01/23	0 <sup>(i)</sup>	7
5.00%, 09/01/33	88	87,648
5.00%, 11/01/33	2,534	2,528,259
5.00%, 06/01/35	125	124,524
5.00%, 10/01/35	45	44,948
5.00%, 12/01/36	36	36,426
5.00%, 05/01/39	28	27,584
5.00%, 06/01/39	515	514,069
5.00%, 12/01/39	79	78,634
5.00%, 01/01/40	2	1,832
5.00%, 03/01/40	1,394	1,393,876
5.00%, 04/01/40	220	220,180
5.00%, 05/01/40	14	13,510
5.00%, 06/01/40	123	122,721
5.00%, 07/01/40	785	784,952
5.00%, 08/01/40	1,133	1,134,519
5.00%, 09/01/40	9	9,443
5.00%, 10/01/40	34	33,889
5.00%, 04/01/41	564	564,586
5.00%, 05/01/41	2,277	2,276,515
5.00%, 06/01/41	581	579,437
5.00%, 08/01/41	1,032	1,030,949
5.00%, 10/01/41	2,710	2,706,786
5.00%, 01/01/42	14,143	14,139,801
5.00%, 05/01/42	5,146	5,144,602
5.00%, 09/01/47	437	430,793
5.00%, 02/01/48	1,554	1,532,668
5.00%, 03/01/48	1,438	1,418,136

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 04/01/48	\$ 2,294	\$ 2,262,630
5.00%, 05/01/48	1,922	1,892,822
5.00%, 07/01/48	2,391	2,358,499
5.00%, 09/01/48	1,669	1,645,895
5.00%, 01/01/49	128	126,432
5.00%, 04/01/49	6,666	6,574,874
5.00%, 05/01/49	29	28,613
5.00%, 06/01/49	260	256,947
5.00%, 09/01/49	65	64,516
5.00%, 10/01/49	179	176,719
5.00%, 08/01/52	15,347	14,933,960
5.00%, 09/01/52	25,533	24,889,693
5.00%, 10/01/52	32,304	31,405,445
5.00%, 11/01/52	32,510	31,643,624
5.00%, 12/01/52	25,518	24,875,407
5.00%, 01/01/53	46,904	45,562,805
5.00%, 02/01/53	52,719	51,123,439
5.00%, 03/01/53	13,079	12,688,042
5.00%, 04/01/53	38,136	36,981,805
5.00%, 09/14/53 <sup>(i)</sup>	347,795	337,232,207
5.50%, 05/01/33	940	953,290
5.50%, 11/01/33	1,926	1,952,136
5.50%, 09/01/34	2,860	2,902,952
5.50%, 09/01/36	212	215,413
5.50%, 03/01/38	180	183,693
5.50%, 06/01/38	4,744	4,847,304
5.50%, 11/01/38	355	363,659
5.50%, 07/01/40	1,212	1,238,586
5.50%, 09/01/41	30,277	30,706,947
5.50%, 01/01/47	2,395	2,436,854
5.50%, 12/01/48	218	221,673
5.50%, 09/01/52	13,635	13,675,349
5.50%, 11/01/52	14,926	14,823,391
5.50%, 12/01/52	64,232	63,937,461
5.50%, 01/01/53	83,945	83,647,530
5.50%, 02/01/53	36,864	36,570,247
5.50%, 03/01/53	64,241	63,919,004
5.50%, 04/01/53	15,495	15,313,412
5.50%, 09/14/53 <sup>(i)</sup>	149,530	147,637,511
6.00%, 03/01/34	1,583	1,630,958
6.00%, 05/01/34	135	138,823
6.00%, 08/01/34	265	272,251
6.00%, 11/01/34	85	87,950
6.00%, 09/01/36	352	369,069
6.00%, 08/01/37	872	914,130
6.00%, 03/01/38	291	305,298
6.00%, 05/01/38	144	151,280
6.00%, 09/01/38	118	123,304
6.00%, 06/01/39	2,256	2,324,959
6.00%, 10/01/39	150	156,810
6.00%, 07/01/41	1,255	1,315,545
6.00%, 02/01/49	6,117	6,413,360
6.00%, 09/14/53 <sup>(i)</sup>	404,225	405,282,930
6.50%, 08/01/36	21	21,877
6.50%, 09/01/36	167	175,498
6.50%, 10/01/36	23	24,139
6.50%, 12/01/36	34	35,319
6.50%, 07/01/37	41	42,734
6.50%, 08/01/37	1,868	1,969,531
6.50%, 10/01/37	72	76,308

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
6.50%, 11/01/37	\$ 18	\$ 19,105
6.50%, 12/01/37	569	599,741
6.50%, 06/01/38	15	16,303
6.50%, 10/01/39	508	535,305
6.50%, 05/01/40	16	16,914
7.00%, 04/01/37	650	700,048
		<u>26,246,684,170</u>
<b>U.S. Government Agency Obligations — 0.4%</b>		
Federal Home Loan Banks		
0.50%, 04/14/25	7,000	6,507,900
1.50%, 08/15/24	1,000	963,850
2.13%, 12/14/29	70	60,812
2.50%, 12/08/23	1,000	991,920
2.75%, 12/13/24	250	242,070
2.88%, 09/13/24	1,000	974,140
3.13%, 06/13/25	980	947,288
3.25%, 11/16/28	25,470	24,221,206
5.50%, 07/15/36	7,900	8,702,640
Federal Home Loan Mortgage Corp.		
6.25%, 07/15/32 <sup>(b)</sup>	73,453	83,790,775
6.75%, 03/15/31	21,820	25,121,366
Federal National Mortgage Association		
0.38%, 08/25/25	24,991	22,880,510
0.63%, 04/22/25	5,000	4,660,150
0.88%, 08/05/30	17,530	13,910,581
1.63%, 01/07/25	13,020	12,411,315
1.75%, 07/02/24	1,550	1,503,112
1.88%, 09/24/26	1,285	1,187,340
2.50%, 02/05/24 <sup>(b)</sup>	200	197,510
2.63%, 09/06/24	39,730	38,695,033
2.88%, 09/12/23	5,000	4,996,050
4.50%, 04/01/53	17,891	16,986,727
5.00%, 09/01/52	948	920,369
5.00%, 04/01/53	46,181	44,782,309
5.63%, 07/15/37	795	889,359
6.25%, 05/15/29	580	635,239
6.63%, 11/15/30	8,180	9,312,848
7.13%, 01/15/30	10,000	11,513,600
7.25%, 05/15/30	17,396	20,302,872
Tennessee Valley Authority		
1.50%, 09/15/31	1,000	790,730
3.50%, 12/15/42	525	424,158
4.63%, 09/15/60	1,000	926,270
4.88%, 01/15/48	8,035	7,826,572
5.25%, 09/15/39	458	471,305
5.50%, 06/15/38	10,000	10,647,600
5.88%, 04/01/36	95	105,452
6.15%, 01/15/38	3,553	4,007,748
7.13%, 05/01/30	3,556	4,065,326
Series B, 4.70%, 07/15/33	1,500	1,508,565
Series E, 6.75%, 11/01/25	7,000	7,258,230
		<u>396,340,847</u>
<b>U.S. Government Obligations — 41.5%</b>		
U.S. Treasury Note/Bond		
0.25%, 05/31/25	106,410	98,042,683
0.25%, 06/30/25 <sup>(b)</sup>	4,100	3,767,676
0.25%, 07/31/25	184,800	169,236,375
0.25%, 08/31/25	340,050	310,401,891
0.25%, 09/30/25	116,300	105,951,118

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
0.25%, 10/31/25	\$ 194,300	\$ 176,372,790
0.38%, 08/15/24	87,250	83,187,422
0.38%, 09/15/24	5,000	4,750,195
0.38%, 04/30/25	44,000	40,768,750
0.38%, 11/30/25	467,800	424,565,049
0.38%, 12/31/25	210,900	191,062,219
0.38%, 01/31/26	648,200	584,949,863
0.38%, 07/31/27	119,700	102,595,993
0.38%, 09/30/27	5,000	4,261,328
0.50%, 03/31/25	20,000	18,625,781
0.50%, 02/28/26	204,700	184,821,712
0.50%, 04/30/27	93,800	81,481,422
0.50%, 05/31/27	108,400	93,893,032
0.50%, 06/30/27	136,900	118,290,156
0.50%, 08/31/27	155,022	133,198,239
0.50%, 10/31/27	202,200	172,770,423
0.63%, 10/15/24	12,820	12,171,488
0.63%, 07/31/26	76,400	68,324,282
0.63%, 03/31/27	75,600	66,167,719
0.63%, 11/30/27	197,000	168,835,156
0.63%, 12/31/27	187,400	160,197,719
0.63%, 05/15/30	270,400	214,461,000
0.63%, 08/15/30	396,000	312,035,625
0.75%, 11/15/24	113,750	107,795,898
0.75%, 03/31/26	20,500	18,605,352
0.75%, 04/30/26	94,000	85,011,250
0.75%, 05/31/26	71,500	64,484,063
0.75%, 08/31/26	244,200	218,654,392
0.75%, 01/31/28	496,300	425,616,026
0.88%, 06/30/26	170,000	153,664,062
0.88%, 09/30/26	190,610	171,027,802
0.88%, 11/15/30	163,800	131,091,188
1.00%, 12/15/24	165,200	156,565,720
1.00%, 07/31/28	200,000	171,171,876
1.13%, 01/15/25	157,460	149,070,334
1.13%, 10/31/26	171,100	154,243,977
1.13%, 02/28/27	40,300	36,030,719
1.13%, 02/29/28	132,340	115,197,834
1.13%, 08/31/28	273,600	235,146,376
1.13%, 02/15/31	257,200	208,934,812
1.13%, 05/15/40	156,500	96,834,375
1.13%, 08/15/40	58,000	35,588,438
1.25%, 08/31/24	27,850	26,734,912
1.25%, 02/28/25	83,700	78,929,754
1.25%, 11/30/26	164,900	148,925,312
1.25%, 12/31/26	191,230	172,465,556
1.25%, 03/31/28	216,000	188,746,876
1.25%, 04/30/28	169,100	147,460,484
1.25%, 05/31/28	229,110	199,433,095
1.25%, 06/30/28	212,175	184,327,031
1.25%, 09/30/28	317,000	273,561,094
1.25%, 08/15/31	318,900	257,511,750
1.25%, 05/15/50	205,900	107,614,922
1.38%, 08/31/26	42,500	38,777,930
1.38%, 10/31/28	185,000	160,357,423
1.38%, 12/31/28	196,730	169,971,647
1.38%, 11/15/31	400,250	324,390,117
1.38%, 11/15/40	284,800	181,738,000
1.38%, 08/15/50	18,100	9,779,656
1.50%, 09/30/24	103,300	99,176,071

Schedule of Investments (unaudited) (continued)

August 31, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
1.50%, 10/31/24	\$ 105,100	\$ 100,645,567
1.50%, 11/30/24	290,100	276,988,841
1.50%, 02/15/25	152,720	144,970,653
1.50%, 08/15/26	382,000	350,156,721
1.50%, 01/31/27	325,280	295,064,539
1.50%, 11/30/28	284,200	247,542,642
1.50%, 02/15/30	83,185	70,557,777
1.63%, 02/15/26	207,890	193,240,252
1.63%, 05/15/26	270,000	249,707,812
1.63%, 09/30/26	44,500	40,863,516
1.63%, 10/31/26	76,300	69,874,109
1.63%, 11/30/26	51,200	46,816,000
1.63%, 08/15/29	54,000	46,760,625
1.63%, 05/15/31	340,910	285,512,125
1.63%, 11/15/50	229,500	132,679,688
1.75%, 12/31/24	140,400	134,191,688
1.75%, 03/15/25	101,700	96,714,316
1.75%, 12/31/26	91,870	84,233,306
1.75%, 01/31/29	170,700	150,082,641
1.75%, 08/15/41	271,420	182,317,903
1.88%, 08/31/24	91,100	88,000,465
1.88%, 06/30/26	80,000	74,393,750
1.88%, 07/31/26	49,900	46,297,844
1.88%, 02/28/27	178,100	163,392,837
1.88%, 02/28/29	159,200	140,780,063
1.88%, 02/15/32	422,760	355,316,569
1.88%, 02/15/41	130,200	90,305,906
1.88%, 02/15/51	575,700	355,044,984
1.88%, 11/15/51	233,450	143,425,844
2.00%, 02/15/25	180,068	172,204,094
2.00%, 08/15/25	326,715	309,256,167
2.00%, 11/15/26	181,000	167,594,687
2.00%, 11/15/41	103,260	72,249,731
2.00%, 02/15/50	102,000	65,295,938
2.00%, 08/15/51	466,600	296,145,187
2.13%, 09/30/24	100,000	96,640,625
2.13%, 11/30/24	76,050	73,189,213
2.13%, 05/15/25	218,500	208,291,953
2.13%, 05/31/26	105,300	98,661,165
2.25%, 10/31/24	20,000	19,315,625
2.25%, 11/15/24	214,966	207,366,617
2.25%, 12/31/24	75,300	72,449,778
2.25%, 11/15/25	167,829	158,978,643
2.25%, 03/31/26	88,500	83,438,906
2.25%, 02/15/27	161,206	149,883,705
2.25%, 08/15/27	146,750	135,480,059
2.25%, 11/15/27	153,750	141,377,930
2.25%, 05/15/41	276,900	203,954,156
2.25%, 08/15/46	118,960	81,915,113
2.25%, 08/15/49	106,500	72,436,641
2.25%, 02/15/52	252,900	170,628,469
2.38%, 08/15/24	51,517	50,064,060
2.38%, 04/30/26	124,400	117,489,969
2.38%, 05/15/27	190,870	177,643,306
2.38%, 03/31/29	244,200	221,420,719
2.38%, 05/15/29	191,600	173,547,687
2.38%, 02/15/42	141,000	104,868,750
2.38%, 11/15/49	229,400	160,364,937
2.38%, 05/15/51	136,000	94,520,000
2.50%, 01/31/25	35,340	34,060,305

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
2.50%, 02/28/26	\$ 92,350	\$ 87,681,997
2.50%, 03/31/27	109,200	102,315,282
2.50%, 02/15/45	50,824	37,292,110
2.50%, 02/15/46	152,800	111,042,625
2.50%, 05/15/46	123,517	89,665,622
2.63%, 03/31/25	5,000	4,814,844
2.63%, 04/15/25	97,100	93,458,750
2.63%, 12/31/25	86,500	82,512,891
2.63%, 01/31/26	86,000	81,948,594
2.63%, 05/31/27	132,700	124,561,758
2.63%, 02/15/29	211,491	194,703,902
2.63%, 07/31/29	145,500	133,246,172
2.75%, 02/28/25	90,500	87,431,484
2.75%, 05/15/25	158,200	152,415,812
2.75%, 06/30/25	141,900	136,495,605
2.75%, 08/31/25	173,108	166,149,870
2.75%, 04/30/27	169,300	159,803,328
2.75%, 07/31/27	119,500	112,498,047
2.75%, 02/15/28	222,702	208,609,139
2.75%, 05/31/29	285,900	264,033,119
2.75%, 08/15/32	414,850	372,392,695
2.75%, 08/15/42	106,523	83,720,420
2.75%, 11/15/42	128,580	100,754,484
2.75%, 08/15/47	219,000	165,926,719
2.75%, 11/15/47	158,550	120,027,305
2.88%, 04/30/25	48,000	46,359,375
2.88%, 05/31/25	116,800	112,680,062
2.88%, 06/15/25	277,400	267,571,804
2.88%, 07/31/25	183,900	177,111,504
2.88%, 11/30/25	110,400	105,992,626
2.88%, 05/15/28	262,994	247,193,815
2.88%, 08/15/28	219,930	206,201,558
2.88%, 04/30/29	176,320	164,087,800
2.88%, 05/15/32	489,500	444,833,125
2.88%, 05/15/43	121,184	96,454,890
2.88%, 08/15/45	153,125	119,700,684
2.88%, 11/15/46	54,000	41,985,000
2.88%, 05/15/49	42,000	32,563,125
2.88%, 05/15/52	205,000	159,131,250
3.00%, 07/15/25	161,030	155,507,175
3.00%, 09/30/25	145,100	139,862,797
3.00%, 10/31/25	127,600	122,904,719
3.00%, 05/15/42	43,150	35,389,742
3.00%, 11/15/44	99,727	80,202,323
3.00%, 05/15/45	121,400	97,214,844
3.00%, 11/15/45	65,100	51,988,453
3.00%, 02/15/47	116,190	92,352,895
3.00%, 05/15/47	152,118	120,886,273
3.00%, 02/15/48	154,550	122,649,914
3.00%, 08/15/48	170,190	135,035,128
3.00%, 02/15/49	32,400	25,712,438
3.00%, 08/15/52	203,680	162,339,325
3.13%, 08/15/25	159,300	154,091,637
3.13%, 08/31/27	9,200	8,779,531
3.13%, 11/15/28	207,515	196,474,555
3.13%, 08/31/29	208,900	196,578,165
3.13%, 11/15/41	53,900	45,461,281
3.13%, 02/15/42	71,800	60,289,563
3.13%, 02/15/43	76,200	63,257,906
3.13%, 08/15/44	60,519	49,757,965

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
3.13%, 05/15/48	\$ 171,860	\$ 139,555,691
3.25%, 08/31/24	104,180	102,023,149
3.25%, 06/30/29	175,480	166,390,685
3.25%, 05/15/42	155,200	132,502,000
3.38%, 05/15/33	336,063	316,634,358
3.38%, 08/15/42	46,000	39,912,188
3.38%, 05/15/44	84,200	72,162,031
3.38%, 11/15/48	80,750	68,612,266
3.50%, 09/15/25	136,970	133,395,939
3.50%, 01/31/28	187,500	181,347,656
3.50%, 04/30/28	179,300	173,360,687
3.50%, 01/31/30	175,000	167,849,610
3.50%, 04/30/30	195,600	187,531,500
3.50%, 02/15/33	358,206	341,135,245
3.50%, 02/15/39	24,000	22,057,500
3.63%, 05/15/26	317,122	309,293,051
3.63%, 03/31/28	84,921	82,552,501
3.63%, 05/31/28	171,400	166,713,281
3.63%, 03/31/30	194,200	187,585,062
3.63%, 08/15/43	89,600	80,024,000
3.63%, 02/15/44	83,950	74,833,555
3.63%, 02/15/53	249,617	224,889,316
3.63%, 05/15/53	266,165	240,047,559
3.75%, 04/15/26	312,600	305,835,142
3.75%, 05/31/30	173,000	168,323,594
3.75%, 06/30/30	220,137	214,186,422
3.75%, 08/15/41	52,000	48,156,875
3.75%, 11/15/43	36,600	33,271,688
3.88%, 03/31/25	119,300	117,137,688
3.88%, 04/30/25	168,247	165,177,806
3.88%, 01/15/26	281,900	276,570,328
3.88%, 11/30/27 <sup>(b)</sup>	80,000	78,537,500
3.88%, 12/31/27	13,000	12,763,359
3.88%, 09/30/29	233,630	228,902,644
3.88%, 11/30/29	252,900	247,802,484
3.88%, 12/31/29	168,800	165,384,438
3.88%, 08/15/33	140,000	137,484,375
3.88%, 08/15/40	80,516	76,389,555
3.88%, 02/15/43	134,808	125,413,568
3.88%, 05/15/43	174,823	162,585,390
4.00%, 12/15/25	160,600	158,002,798
4.00%, 02/15/26	316,100	311,111,547
4.00%, 02/29/28	173,982	171,848,003
4.00%, 06/30/28	160,756	158,847,022
4.00%, 10/31/29	165,150	162,930,797
4.00%, 02/28/30	212,432	209,710,215
4.00%, 07/31/30	165,690	163,722,431
4.00%, 11/15/42	130,000	123,317,188
4.00%, 11/15/52	187,400	180,841,000
4.13%, 01/31/25	179,600	177,067,360
4.13%, 06/15/26	311,572	307,969,449
4.13%, 09/30/27	267,000	264,538,594
4.13%, 10/31/27	30,000	29,723,438
4.13%, 07/31/28 <sup>(b)</sup>	165,800	164,841,469
4.13%, 08/31/30	104,000	103,561,250
4.13%, 11/15/32	371,400	371,225,906
4.13%, 08/15/53	88,900	87,705,406
4.25%, 09/30/24 <sup>(b)</sup>	165,500	163,644,589
4.25%, 12/31/24	186,000	183,696,797
4.25%, 05/31/25	159,146	157,187,758

Security	Par/ Shares (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.25%, 10/15/25	\$ 170,620	\$ 168,700,525
4.25%, 05/15/39	17,340	17,383,350
4.25%, 11/15/40	28,889	28,753,583
4.38%, 10/31/24	196,900	194,831,012
4.38%, 08/15/26	120,000	119,446,876
4.38%, 08/31/28	173,000	174,054,219
4.38%, 02/15/38	32,000	32,760,000
4.38%, 11/15/39	50,933	51,633,329
4.38%, 05/15/40	32,403	32,782,723
4.38%, 05/15/41	15,949	16,058,649
4.38%, 08/15/43	40,000	39,893,750
4.50%, 11/30/24	96,800	95,907,625
4.50%, 11/15/25	191,900	190,700,625
4.50%, 02/15/36 <sup>(b)</sup>	27,685	28,926,499
4.50%, 05/15/38	47,000	48,674,375
4.50%, 08/15/39	50,207	51,728,900
4.63%, 02/28/25	154,300	153,221,105
4.63%, 03/15/26	308,080	307,863,383
4.63%, 02/15/40	45,950	47,960,313
4.75%, 06/30/25	116,370	115,719,964
4.75%, 07/31/25	7,400	7,379,766
4.75%, 07/15/26	456,950	456,164,617
4.75%, 02/15/37	21,977	23,467,315
4.75%, 02/15/41	91,158	96,257,151
5.00%, 05/15/37	53,658	58,654,901
5.25%, 11/15/28	29,377	30,632,408
5.25%, 02/15/29 <sup>(b)</sup>	60,090	62,742,410
5.50%, 08/15/28	77,000	80,976,329
6.00%, 02/15/26	9,468	9,720,973
6.13%, 08/15/29	14,600	16,001,828
6.25%, 05/15/30	5,000	5,581,250
6.50%, 11/15/26 <sup>(b)</sup>	26,950	28,472,254
6.63%, 02/15/27	28,800	30,703,500
6.75%, 08/15/26	14,400	15,221,250
6.88%, 08/15/25	6,265	6,483,296
		<u>38,739,826,925</u>
<b>Total U.S. Government &amp; Agency Obligations — 70.0%</b>		
(Cost: \$72,796,962,675)		<u>65,382,851,942</u>
<b>Total Long-Term Investments — 99.7%</b>		
(Cost: \$104,223,229,005)		<u>93,166,696,464</u>
<b>Short-Term Securities</b>		
<b>Money Market Funds — 5.4%</b>		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.52% <sup>(k)(l)</sup>	4,178,316	4,179,569,760
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.31% <sup>(k)(l)(m)</sup>	840,082	840,082,394
<b>Total Short-Term Securities — 5.4%</b>		
(Cost: \$5,018,192,170)		<u>5,019,652,154</u>
<b>Total Investments Before TBA Sales Commitments — 105.1%</b>		
(Cost: \$109,241,421,175)		<u>98,186,348,618</u>

Schedule of Investments (unaudited) (continued)

August 31, 2023

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

Security	Par (000)	Value
<b>TBA Sales Commitments<sup>(i)</sup></b>		
<b>Mortgage-Backed Securities — (0.9)%</b>		
Government National Mortgage Association		
2.00%, 09/21/53 <sup>(j)</sup> .....	(20,000)	\$ (16,495,313)
2.50%, 09/21/53 <sup>(j)</sup> .....	(92,975)	(79,094,123)
3.00%, 09/21/53 <sup>(j)</sup> .....	(36,375)	(31,980,161)
3.50%, 09/21/53 <sup>(j)</sup> .....	(103,400)	(93,888,008)
4.00%, 09/21/53 <sup>(j)</sup> .....	(4,700)	(4,379,078)
5.00%, 09/21/53 <sup>(j)</sup> .....	(39,050)	(37,998,243)
5.50%, 09/21/53 <sup>(j)</sup> .....	(42,825)	(42,390,059)
Uniform Mortgage-Backed Securities		
2.00%, 09/19/37 <sup>(j)</sup> .....	(20,000)	(17,520,175)
2.00%, 09/14/53 <sup>(j)</sup> .....	(40,175)	(31,987,774)
2.50%, 09/14/53 <sup>(j)</sup> .....	(86,475)	(71,632,376)
3.50%, 09/14/53 <sup>(j)</sup> .....	(72,875)	(65,134,878)
4.00%, 09/14/53 <sup>(j)</sup> .....	(20,325)	(18,759,340)
4.50%, 09/14/53 <sup>(j)</sup> .....	(5,600)	(5,309,500)
5.00%, 09/14/53 <sup>(j)</sup> .....	(131,375)	(127,384,998)
5.50%, 09/14/53 <sup>(j)</sup> .....	(110,375)	(108,978,066)
6.00%, 09/14/53 <sup>(j)</sup> .....	(118,625)	(118,935,463)
<b>Total TBA Sales Commitments — (0.9)%</b>		
<b>(Proceeds: \$864,680,164)</b> .....		<u>(871,867,555)</u>
<b>Total Investments, Net of TBA Sales Commitments — 104.2%</b>		
<b>(Cost: \$108,376,741,011)</b> .....		97,314,481,063
<b>Liabilities in Excess of Other Assets — (4.2)%</b> .....		<u>(3,874,405,952)</u>
<b>Net Assets — 100.0%</b> .....		<u>\$ 93,440,075,111</u>

- (a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (b) All or a portion of this security is on loan.
- (c) Zero-coupon bond.
- (d) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (e) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (f) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (g) U.S. dollar denominated security issued by foreign domiciled entity.
- (h) Perpetual security with no stated maturity date.
- (i) Represents or includes a TBA transaction.
- (j) Rounds to less than 1,000.
- (k) Affiliate of the Fund.
- (l) Annualized 7-day yield as of period end.
- (m) All or a portion of this security was purchased with the cash collateral from loaned securities.

**Affiliates**

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended August 31, 2023 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 08/31/23	Shares Held at 08/31/23 (000)	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares .....	\$3,824,049,590	\$356,639,693 <sup>(a)</sup>	\$ —	\$ (125,383)	\$ (994,140)	\$4,179,569,760	4,178,316	\$106,941,336	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares .....	642,810,889	197,271,505 <sup>(a)</sup>	—	—	—	840,082,394	840,082	2,346,780 <sup>(b)</sup>	—
				<u>\$ (125,383)</u>	<u>\$ (994,140)</u>	<u>\$5,019,652,154</u>		<u>\$109,288,116</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.

August 31, 2023

**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
<b>Assets</b>				
Investments				
Long-Term Investments				
Asset-Backed Securities .....	\$ —	\$ 387,591,853	\$ —	\$ 387,591,853
Collateralized Mortgage Obligations .....	—	970,222,280	—	970,222,280
Corporate Bonds & Notes .....	—	23,906,304,666	—	23,906,304,666
Foreign Government Obligations .....	—	1,966,745,648	—	1,966,745,648
Municipal Debt Obligations .....	—	552,980,075	—	552,980,075
U.S. Government & Agency Obligations .....	—	65,382,851,942	—	65,382,851,942
Short-Term Securities				
Money Market Funds .....	5,019,652,154	—	—	5,019,652,154
<b>Liabilities</b>				
Investments				
TBA Sales Commitments .....	—	(871,867,555)	—	(871,867,555)
	<u>\$ 5,019,652,154</u>	<u>\$92,294,828,909</u>	<u>\$ —</u>	<u>\$97,314,481,063</u>

See notes to financial statements.

# Statement of Assets and Liabilities (unaudited)

August 31, 2023

iShares  
Core  
U.S. Aggregate  
Bond ETF

<b>ASSETS</b>	
Investments, at value — unaffiliated <sup>(a)(b)</sup>	\$ 93,166,696,464
Investments, at value — affiliated <sup>(c)</sup>	5,019,652,154
Cash	6,829,071
Cash pledged as collateral for TBA commitments	7,269,000
Foreign currency, at value <sup>(d)</sup>	47
Receivables:	
Investments sold	412,561,887
Securities lending income — affiliated	550,798
TBA sales commitments	864,680,164
Capital shares sold	44,670,470
Dividends — affiliated	20,737,080
Interest — unaffiliated	593,576,992
<b>Total assets</b>	<b><u>100,137,224,127</u></b>

<b>LIABILITIES</b>	
Cash received as collateral for TBA commitments	3,683,000
Collateral on securities loaned, at value	839,982,394
TBA sales commitments, at value <sup>(e)</sup>	871,867,555
Payables:	
Investments purchased	4,979,599,154
Investment advisory fees	2,016,913
<b>Total liabilities</b>	<b><u>6,697,149,016</u></b>

## Commitments and contingent liabilities

<b>NET ASSETS</b>	<b><u>\$ 93,440,075,111</u></b>
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## NET ASSETS CONSIST OF

Paid-in capital	\$105,667,572,862
Accumulated loss	<u>(12,227,497,751)</u>
<b>NET ASSETS</b>	<b><u>\$ 93,440,075,111</u></b>

## NET ASSET VALUE

Shares outstanding	<u>965,800,000</u>
Net asset value	<u>\$ 96.75</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>

<sup>(a)</sup> Investments, at cost — unaffiliated	\$104,223,229,005
<sup>(b)</sup> Securities loaned, at value	\$ 814,821,576
<sup>(c)</sup> Investments, at cost — affiliated	\$ 5,018,192,170
<sup>(d)</sup> Foreign currency, at cost	\$ 47
<sup>(e)</sup> Proceeds from TBA sales commitments	\$ 864,680,164

See notes to financial statements.

# Statement of Operations (unaudited)

Six Months Ended August 31, 2023

iShares  
Core  
U.S. Aggregate  
Bond ETF

## INVESTMENT INCOME

Dividends — affiliated .....	\$ 106,943,837
Interest — unaffiliated .....	1,345,671,588
Securities lending income — affiliated — net .....	2,344,279
Other income — unaffiliated .....	65,642
Total investment income .....	<u>1,455,025,346</u>

## EXPENSES

Investment advisory .....	13,610,132
Total expenses .....	<u>13,610,132</u>

Less:

Investment advisory fees waived .....	<u>(1,837,034)</u>
Total expenses after fees waived .....	<u>11,773,098</u>
Net investment income .....	<u>1,443,252,248</u>

## REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated .....	(340,667,331)
Investments — affiliated .....	(125,383)
In-kind redemptions — unaffiliated <sup>(a)</sup> .....	<u>(30,153,389)</u>
	<u>(370,946,103)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated .....	(322,901,171)
Investments — affiliated .....	<u>(994,140)</u>
	<u>(323,895,311)</u>
Net realized and unrealized loss .....	<u>(694,841,414)</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS .....	<u>\$ 748,410,834</u>

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

See notes to financial statements.



# Statements of Changes in Net Assets

	iShares Core U.S. Aggregate Bond ETF	
	Six Months Ended 08/31/23 (unaudited)	Year Ended 02/28/23
<i>INCREASE (DECREASE) IN NET ASSETS</i>		
<b>OPERATIONS</b>		
Net investment income .....	\$ 1,443,252,248	\$ 2,042,450,505
Net realized loss .....	(370,946,103)	(1,219,119,565)
Net change in unrealized appreciation (depreciation) .....	<u>(323,895,311)</u>	<u>(9,419,957,653)</u>
Net increase (decrease) in net assets resulting from operations .....	<u>748,410,834</u>	<u>(8,596,626,713)</u>
<b>DISTRIBUTIONS TO SHAREHOLDERS<sup>(a)</sup></b>		
Decrease in net assets resulting from distributions to shareholders .....	<u>(1,383,825,144)</u>	<u>(1,958,102,477)</u>
<b>CAPITAL SHARE TRANSACTIONS</b>		
Net increase in net assets derived from capital share transactions .....	<u>8,356,133,425</u>	<u>8,351,623,889</u>
<b>NET ASSETS</b>		
Total increase (decrease) in net assets .....	7,720,719,115	(2,203,105,301)
Beginning of period .....	<u>85,719,355,996</u>	<u>87,922,461,297</u>
End of period .....	<u>\$93,440,075,111</u>	<u>\$85,719,355,996</u>

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

See notes to financial statements.

# Financial Highlights

(For a share outstanding throughout each period)

	iShares Core U.S. Aggregate Bond ETF					
	Six Months Ended 08/31/23 (unaudited)	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20	Year Ended 02/28/19
<b>Net asset value, beginning of period</b> .....	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32	\$ 107.07	\$ 106.72
Net investment income <sup>(a)</sup> .....	1.57	2.50	1.99	2.38	3.02	2.96
Net realized and unrealized gain (loss) <sup>(b)</sup> .....	(0.64)	(13.11)	(5.06)	(0.82)	9.24	0.31
Net increase (decrease) from investment operations .....	0.93	(10.61)	(3.07)	1.56	12.26	3.27
Distributions from net investment income <sup>(c)</sup> .....	(1.51)	(2.40)	(1.99)	(2.48)	(3.01)	(2.92)
<b>Net asset value, end of period</b> .....	\$ 96.75	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32	\$ 107.07
<b>Total Return<sup>(d)</sup></b>						
Based on net asset value .....	0.95% <sup>(e)</sup>	(9.67)% <sup>(f)</sup>	(2.68)%	1.31%	11.61%	3.13%
<b>Ratios to Average Net Assets<sup>(g)</sup></b>						
Total expenses .....	0.03% <sup>(h)</sup>	0.03%	0.04%	0.04%	0.05%	0.05%
Total expenses after fees waived .....	0.03% <sup>(h)</sup>	0.03%	0.03%	0.03%	0.05%	0.04%
Net investment income .....	3.18% <sup>(h)</sup>	2.48%	1.74%	2.03%	2.70%	2.80%
<b>Supplemental Data</b>						
Net assets, end of period (000) .....	\$93,440,075	\$85,719,356	\$87,922,461	\$85,958,288	\$76,413,081	\$58,023,694
Portfolio turnover rate <sup>(i)(j)</sup> .....	53%	104%	163%	179%	108%	146%

(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) Not annualized.

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

(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.

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

See notes to financial statements.

# Notes to Financial Statements (unaudited)

## 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 fund (the "Fund"):

	Diversification Classification
iShares ETF	
Core U.S. Aggregate 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. The Fund is considered an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies. Below is a summary of significant accounting policies:

**Investment Transactions and Income Recognition:** For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed (the "trade dates"). Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Upon notification from issuers or as estimated by management, a portion of the dividend income received from a real estate investment trust may be redesignated as a reduction of cost of the related investment and/or realized gain. Interest income, including amortization and accretion of premiums and discounts on debt securities, is recognized daily on an accrual basis.

**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 Fund. Because such gains or losses are not taxable to the Fund 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 Fund's tax year. These reclassifications have no effect on net assets or net asset value ("NAV") per share.

**Distributions:** Dividends and distributions paid by the 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 Fund.

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

## 3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

**Investment Valuation Policies:** The 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 the Fund has approved the designation of BlackRock Fund Advisors ("BFA"), the Fund's investment adviser, as the valuation designee for the Fund. The 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 the 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.

## Notes to Financial Statements (unaudited) (continued)

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

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

## 4. SECURITIES AND OTHER INVESTMENTS

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

For mortgage pass-through securities (the "Mortgage Assets") there are a number of important differences among the agencies and instrumentalities of the U.S. Government that issue mortgage-related securities and among the securities that they issue. For example, mortgage-related securities guaranteed by Ginnie Mae are guaranteed as to the timely payment of principal and interest by Ginnie Mae and such guarantee is backed by the full faith and credit of the United States. However, mortgage-related securities issued by Freddie Mac and Fannie Mae, including Freddie Mac and Fannie Mae guaranteed mortgage pass-through certificates, which are solely the obligations of Freddie Mac and Fannie Mae, are not backed by or entitled to the full faith and credit of the United States, but are supported by the right of the issuer to borrow from the U.S. Treasury.

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

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

**TBA Commitments:** TBA commitments are forward agreements for the purchase or sale of securities, including mortgage-backed securities for a fixed price, with payment and delivery on an agreed upon future settlement date. The specific securities to be delivered are not identified at the trade date. However, delivered securities must meet specified terms, including issuer, rate and mortgage terms. When entering into TBA commitments, a fund may take possession of or deliver the underlying mortgage-backed

## Notes to Financial Statements (unaudited) (continued)

securities but can extend the settlement or roll the transaction. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date, if there are expenses or delays in connection with the TBA transactions, or if the counterparty fails to complete the transaction.

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

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

**Securities Lending:** The 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 the 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, the 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 the 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 Statement of Assets and Liabilities.

Securities lending transactions are entered into by the Fund 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 Fund, 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 Fund can reinvest cash collateral received in connection with loaned securities. Upon an event of default, the parties’ obligations to return the securities or collateral to the other party are extinguished, and the parties can resell or re-pledge the loaned securities or the collateral received in connection with the loaned securities in order to satisfy the defaulting party’s net payment obligation for all transactions under the MSLA. The defaulting party remains liable for any deficiency.

## Notes to Financial Statements (unaudited) (continued)

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received<sup>(a)</sup></i>	<i>Non-Cash Collateral Received, at Fair Value<sup>(a)</sup></i>	<i>Net Amount</i>
Core U.S. Aggregate Bond				
Barclays Bank PLC	\$ 45,560,323	\$ (45,560,323)	\$ —	\$ —
Barclays Capital, Inc.	178,081,979	(178,081,979)	—	—
BMO Capital Markets Corp.	8,199,846	(8,199,846)	—	—
BNP Paribas SA	26,432,636	(26,432,636)	—	—
BofA Securities, Inc.	8,645,287	(8,645,287)	—	—
Citigroup Global Markets, Inc.	37,316,176	(37,316,176)	—	—
Deutsche Bank Securities, Inc.	6,316,858	(6,316,858)	—	—
Goldman Sachs & Co. LLC	182,932,288	(182,932,288)	—	—
HSBC Securities (USA), Inc.	437,432	(437,432)	—	—
J.P. Morgan Securities LLC	137,280,544	(137,280,544)	—	—
Jefferies LLC	1,645,622	(1,645,622)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	14,740,910	(14,740,910)	—	—
Morgan Stanley & Co. LLC	30,961,128	(30,961,128)	—	—
Nomura Securities International, Inc.	10,000,722	(10,000,722)	—	—
Pershing LLC	14,434,686	(14,434,686)	—	—
RBC Capital Markets LLC	15,607,826	(15,607,826)	—	—
Scotia Capital (USA), Inc.	2,890,760	(2,890,760)	—	—
State Street Bank & Trust Co.	3,694,008	(3,694,008)	—	—
Toronto-Dominion Bank	5,380,739	(5,380,739)	—	—
Toronto-Dominion Bank	2,477,015	(2,477,015)	—	—
UBS AG	1,014,622	(1,014,622)	—	—
UBS Securities LLC	878,570	(878,570)	—	—
Wells Fargo Bank N.A.	1,981,566	(1,981,566)	—	—
Wells Fargo Securities LLC	77,910,033	(77,910,033)	—	—
	<u>\$ 814,821,576</u>	<u>\$ (814,821,576)</u>	<u>\$ —</u>	<u>\$ —</u>

<sup>(a)</sup> Collateral received, if any, in excess of the market value of securities on loan is not presented in this table. The total cash collateral received by the 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, the 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. The 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 the 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 the 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 Fund, 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 the Fund, BFA is entitled to an annual investment advisory fee of 0.03%, accrued daily and paid monthly by the Fund, based on the average daily net assets of the Fund.

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

BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through June 30, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to investments by the Fund in other registered investment companies advised by BFA or its affiliates.

This amount is included in investment advisory fees waived in the Statement of Operations. For the six months ended August 31, 2023, the amounts waived in investment advisory fees pursuant to this arrangement were as follows:

<i>iShares ETF</i>	<i>Amounts Waived</i>
Core U.S. Aggregate Bond	\$ 1,837,034

## Notes to Financial Statements (unaudited) (continued)

**Distributor:** BlackRock Investments, LLC, an affiliate of BFA, is the distributor for the Fund. Pursuant to the distribution agreement, BFA is responsible for any fees or expenses for distribution services provided to the Fund.

**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 Fund, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending, including any custodial costs. The 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 the 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. The 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, the 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, the 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 the Fund is shown as securities lending income – affiliated – net in its Statement of Operations. For the six months ended August 31, 2023, the Fund paid BTC \$605,933 for securities lending agent services.

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

The 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 Statement 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 six months ended August 31, 2023, purchases and sales of investments, including mortgage dollar rolls and excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core U.S. Aggregate Bond .....	\$31,756,660,758	\$30,148,575,284	\$1,107,598,678	\$938,712,188

For the six months ended August 31, 2023, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core U.S. Aggregate Bond .....	\$8,487,013,395	\$2,402,569,690

## 7. INCOME TAX INFORMATION

The Fund is treated as an entity separate from the Trust’s other funds for federal income tax purposes. It is the 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 Fund as of August 31, 2023, 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 Fund’s financial statements.

As of February 28, 2023, the Fund had non-expiring capital loss carryforwards of \$1,047,632,595 available to offset future realized capital gains and qualified late-year losses.

## Notes to Financial Statements (unaudited) (continued)

As of August 31, 2023, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core U.S. Aggregate Bond .....	\$109,258,325,601	\$ 45,968,903	\$(11,110,758,495)	\$(11,064,789,592)

### 8. PRINCIPAL RISKS

In the normal course of business, the 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 Fund and its investments. The Fund's prospectus provides details of the risks to which the Fund is subject.

BFA uses a "passive" or index approach to try to achieve the Fund's investment objective following the securities included in its underlying index during upturns as well as downturns. BFA does not take steps to reduce market exposure or to lessen the effects of a declining market. Divergence from the underlying index and the composition of the portfolio is monitored by BFA.

The Fund 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:** The 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 the Fund to reinvest in lower yielding securities. The Fund may also be exposed to reinvestment risk, which is the risk that income from the Fund's portfolio will decline if the Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below the Fund portfolio's current earnings rate.

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

**Infectious Illness Risk:** An outbreak of an infectious illness, such as the COVID-19 pandemic, may adversely impact the economies of many nations and the global economy, and may impact individual issuers and capital markets in ways that cannot be foreseen. An infectious illness outbreak may result in, among other things, closed international borders, prolonged quarantines, supply chain disruptions, market volatility or disruptions and other significant economic, social and political impacts.

**Counterparty Credit Risk:** The Fund 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 Fund manages counterparty credit risk by entering into transactions only with counterparties that BFA believes have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties. Financial assets, which potentially expose the Fund to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Fund's exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the Statement of Assets and Liabilities, less any collateral held by the Fund.

**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 the Fund's portfolio are disclosed in its Schedule of Investments.

The Fund invests a significant portion of its assets in fixed-income securities and/or uses derivatives tied to the fixed-income markets. Changes in market interest rates or economic conditions may affect the value and/or liquidity of such investments. Interest rate risk is the risk that prices of bonds and other fixed-income securities will decrease as interest rates rise and increase as interest rates fall. The Fund 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 been raising 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 Fund's performance.

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



## Notes to Financial Statements (unaudited) (continued)

**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 Fund 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 Fund is uncertain.

### 9. CAPITAL SHARE TRANSACTIONS

Capital shares are issued and redeemed by the 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 the Fund are not redeemable.

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Six Months Ended 08/31/23		Year Ended 02/28/23	
	Shares	Amount	Shares	Amount
Core U.S. Aggregate Bond				
Shares sold .....	119,200,000	\$ 11,682,906,018	172,600,000	\$ 17,350,936,843
Shares redeemed .....	(34,100,000)	(3,326,772,593)	(88,700,000)	(8,999,312,954)
	<u>85,100,000</u>	<u>\$ 8,356,133,425</u>	<u>83,900,000</u>	<u>\$ 8,351,623,889</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. Investors purchasing and redeeming Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to State Street Bank and Trust Company, the Trust's administrator, to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. Investors 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 Statement of Assets and Liabilities.

### 10. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Fund 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.

# Board Review and Approval of Investment Advisory Contract

## iShares Core U.S. Aggregate Bond ETF (the “Fund”)

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) on behalf of the Fund. The Board’s consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock’s services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; legal and compliance services; and ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings on May 2, 2023 and May 15, 2023, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel, and requested certain additional information, which management agreed to provide. At a meeting held on June 7-8, 2023, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

**Expenses and Performance of the Fund:** The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund’s applicable expense peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were within range of the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2022, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

**Nature, Extent and Quality of Services Provided:** Based on management’s representations, including information about ongoing enhancements and initiatives with respect to the iShares business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies provided at the May 2, 2023 meeting and throughout the year, and matters related to BFA’s portfolio compliance program and other compliance programs and services.

Based on review of this information, and the performance information discussed above, the Board concluded that the nature, extent and quality of services provided to the Fund under the Advisory Agreement supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

**Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates:** The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA

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

and its affiliates from the Fund's operations for the last calendar year. The Board reviewed BlackRock's methodology for calculating estimated profitability of the iShares funds, noting that the 15(c) Committee and the Board had focused on the methodology and profitability presentation. The Board recognized that profitability may be affected by numerous factors, including, among other things, fee waivers by BFA, the types of funds managed, expense allocations and business mix. The Board thus recognized that calculating and comparing profitability at individual fund levels is challenging. The Board discussed with management the sources of direct and ancillary revenue, including the revenues to BTC, a BlackRock affiliate, from securities lending by the Fund. The Board also discussed BFA's estimated profit margin as reflected in the Fund's profitability analysis and reviewed information regarding potential economies of scale (as discussed below).

Based on this review, the Board concluded that the information considered with respect to the profits realized by BFA and its affiliates under the Advisory Agreement and from other relationships between the Fund and BFA and/or its affiliates, if any, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

**Economies of Scale:** The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability (as discussed above), including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through relatively low fee rates established at inception, breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board noted that it would continue to assess the appropriateness of adding breakpoints in the future.

The Board concluded that this review of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

**Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates:** The Board received and considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services, including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds and institutional separate accounts (collectively, the "Other Accounts"). The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts.

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

The Board considered the "all-inclusive" nature of the Fund's advisory fee structure, and the Fund's expenses borne by BFA under this arrangement and noted that the investment advisory fee rate under the Advisory Agreement for the Fund was generally higher than the investment advisory/management fee rates for certain of the Other Accounts (particularly institutional clients) and concluded that the differences appeared to be consistent with the factors discussed.

**Other Benefits to BFA and/or its Affiliates:** The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities, as applicable (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board further considered other direct benefits that might accrue to BFA, including the potential for reduction in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for by authorized participants under the ETF Servicing Platform. The Board also noted the revenue received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

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

### **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.

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

AGM	Assured Guaranty Municipal Corp.
BAB	Build America Bond
BAM	Build America Mutual Assurance Co.
CMT	Constant Maturity Treasury
GO	General Obligation
GOL	General Obligation Limited
LIBOR	London Interbank Offered Rate
NPFGC	National Public Finance Guarantee Corp.
PSF	Permanent School Fund
RB	Revenue Bond
REIT	Real Estate Investment Trust
SAP	Subject to Appropriations
SCA	Svenska Celluosa Aktiebolaget
SOFR	Secured Overnight Financing Rate
TBA	To-Be-Announced

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## Want to know more?

iShares.com | 1-800-474-2737

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

**Investing involves risk, including possible loss of principal.**

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