

# 2023 Annual Report

## **iShares Trust**

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

## The Markets in Review

Dear Shareholder,

Significant economic headwinds emerged during the 12-month reporting period ended February 28, 2023, as investors navigated changing economic conditions and volatile markets. The U.S. economy shrank in the first half of 2022 before returning to modest growth in the second half of the year, marking a shift to a more challenging post-reopening economic environment. Changes in consumer spending patterns and a tight labor market led to elevated inflation, which reached a 40-year high before beginning to moderate. Moreover, while the foremost effect of Russia's invasion of Ukraine has been a severe humanitarian crisis, the ongoing war continued to present challenges for both investors and policymakers.

Equity prices fell as interest rates rose, particularly during the first half of the reporting period. Both large- and small-capitalization U.S. stocks fell, although equities began to recover in the second half of the period as inflation eased and economic growth resumed. Emerging market stocks and international equities from developed markets declined overall, pressured by rising interest rates and a strong U.S. dollar.

The 10-year U.S. Treasury yield rose notably during the reporting period, driving its price down, as investors reacted to fluctuating inflation data and attempted to anticipate its impact on future interest rate changes. The corporate bond market also faced inflationary headwinds, and higher interest rates led to rising borrowing costs for corporate issuers.

The U.S. Federal Reserve (the "Fed"), acknowledging that inflation has been more persistent than expected, raised interest rates eight times. Furthermore, the Fed wound down its bond-buying programs and accelerated the reduction of its balance sheet.

Restricted labor supply kept inflation elevated even as other inflation drivers, such as goods prices and energy costs, moderated. While economic growth slowed in the last year, we believe that taming inflation requires a more substantial decline that lowers demand to a level more in line with the economy's productive capacity. Although the Fed has decelerated the pace of interest rate hikes, it still seems determined to get inflation back to target. With this in mind, we believe the possibility of a U.S. recession in the near-term is high, but the dimming economic outlook has not yet been fully reflected in current market prices. We believe investors should expect a period of higher volatility as markets adjust to the new economic reality and policymakers attempt to adapt to rapidly changing conditions. Turmoil in the banking sector shortly following the end of the period highlighted the potential for the knock-on effects of substantially higher interest rates to disrupt markets with little warning.

While we favor an overweight to equities in the long term, several factors lead us to take an underweight stance on equities overall in the near term. Expectations for corporate earnings remain elevated, which seems inconsistent with the possibility of a recession in a business environment characterized by higher costs and reduced pricing power. Nevertheless, we are overweight on emerging market stocks as a weaker U.S. dollar provides a supportive backdrop. We also see long-term opportunities in credit, where valuations are appealing and higher yields provide attractive income, although we are neutral on credit in the near term, as we believe that troubles in the banking sector will likely lead to reduced lending. However, we believe there are still some strong opportunities for a six- to twelve-month horizon, particularly short-term U.S. Treasuries, global inflation-linked bonds, and emerging market bonds denominated in local currency.

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.blackrock.com/us/individual) for further insight about investing in today's markets.



Rob Kapito  
President, BlackRock, Inc.



Rob Kapito  
President, BlackRock, Inc.

### Total Returns as of February 28, 2023

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	1.26%	(7.69)%
U.S. small cap equities (Russell 2000® Index)	3.63	(6.02)
International equities (MSCI Europe, Australasia, Far East Index)	12.58	(3.14)
Emerging market equities (MSCI Emerging Markets Index)	(2.29)	(15.28)
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	1.74	2.11
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	(4.81)	(14.06)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	(2.13)	(9.72)
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	0.66	(5.10)
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	2.52	(5.45)

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

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# Market Overview

## iShares Trust

### U.S. Bond Market Overview

U.S. investment-grade bonds lost ground during the 12 months ended February 28, 2023 (the “reporting period”). The Bloomberg U.S. Aggregate Bond Index, a broad measure of U.S. bond performance, returned -9.72% in this interval.

The poor return for the fixed-income market reflected the backdrop of elevated inflation and rising short-term interest rates. Consumer price inflation—which began to rise in late 2021—took another leg higher following Russia’s invasion of Ukraine in early 2022, with year-over-year increases of over 8% in each month from March to September. While inflation showed signs of cooling in late 2022, it nonetheless remained in a range of 6.0% to 7.1% over the final four months of the period – well above the U.S. Federal Reserve’s (Fed’s) stated target of 2%.

The Fed responded to rising inflation by winding down its stimulative quantitative easing program and beginning to raise interest rates aggressively. The Fed boosted short-term rates eight times over the course of the 12-month period, moving the benchmark fed funds rate from a range of 0.0% - 0.25% to 4.50% - 4.75%. This represented the fastest increase in such a short span of time in decades. In addition, the Fed’s communications repeatedly stated the central bank’s intent to remain steadfast in its commitment to fighting inflation. This approach quashed periodic hopes for a pivot toward a less restrictive policy, and it prompted investors to ratchet up their expectations for the likely “terminal rate,” in other words, the level at which the Fed could stop raising rates.

These circumstances created significant headwinds for the fixed-income market. The yield on the two-year U.S. Treasury note rose from 1.43% to 4.82% (as its price fell) over the course of the year, while the 10-year yield climbed from 1.83% to 3.92%. As a result of these moves, the yield curve reached its highest level of inversion (in other words, the extent to which short-term rates exceed longer-term rates) since 1981. Typically, an inverted yield curve is seen as a precursor to a recession.

Investment-grade corporate bonds underperformed Treasuries by a modest margin. Investors’ reduced appetite for risk contributed to an increase in yield spreads versus government issues over the first eight months of the period, as did concerns that the combination of rising inflation and slowing economic growth would crimp both profit margins and earnings. Corporates experienced improving relative performance from November onward, however, offsetting most of the category’s previous shortfall.

Securitized assets—a category that encompasses mortgage-backed securities (MBS), asset backed securities (ABS) and commercial mortgage-backed securities (CMBS)—outperformed both Treasuries and corporates. MBS were the weakest performer of the three as the Fed’s decision to end its quantitative easing policy reduced a key source of demand. ABS, while losing ground in absolute terms, held up reasonably well due to their shorter average maturities and the continued strength of the U.S. consumer sector. CMBS also outpaced the broader fixed-income market.

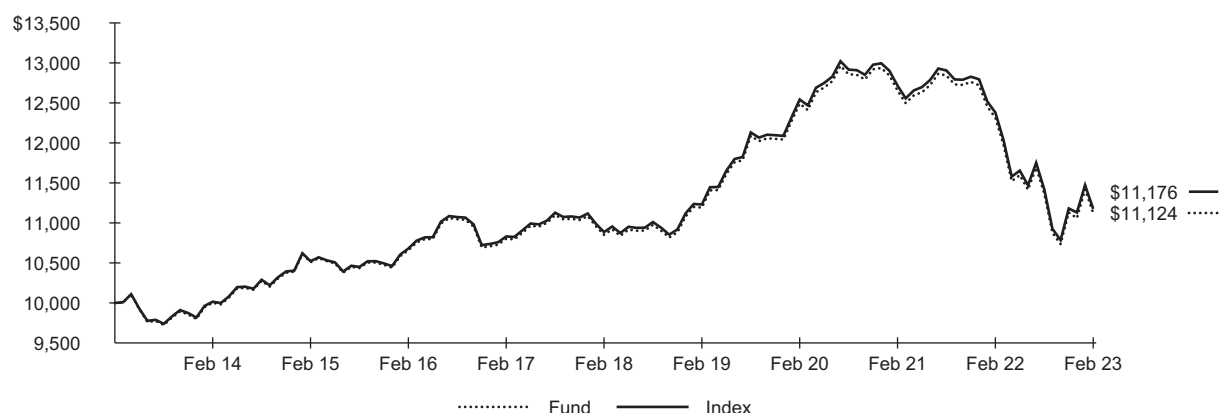
## Investment Objective

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

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV .....	(9.67)%	0.50%	1.07%	(9.67)%	2.51%	11.24%
Fund Market .....	(9.71)	0.49	1.05	(9.71)	2.49	11.06
Index .....	(9.72)	0.53	1.12	(9.72)	2.67	11.76

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



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

## Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/22)	Ending Account Value (02/28/23)	Expenses Paid During the Period <sup>(a)</sup>	Beginning Account Value (09/01/22)	Ending Account Value (02/28/23)	Expenses Paid During the Period <sup>(a)</sup>	
\$ 1,000.00	\$ 978.80	\$ 0.15	\$ 1,000.00	\$ 1,024.60	\$ 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 181/365 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

## Portfolio Information

## CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments<sup>(a)</sup></i>
Aaa .....	54.9%
Aa .....	8.9
A .....	14.3
Baa .....	13.0
Ba .....	0.9
B .....	0.2
Not Rated .....	7.8

## PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments<sup>(a)</sup></i>
U.S. Government & Agency Obligations .....	70.4%
Corporate Bonds & Notes .....	25.7
Foreign Government Obligations .....	2.1
Collateralized Mortgage Obligations .....	1.0
Municipal Debt Obligations .....	0.6
Asset-Backed Securities .....	0.4
TBA Sales Commitments .....	(0.2)

\* 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

February 28, 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	\$ 9,044,900
4.95%, 10/15/27	15,000	14,981,676
Class A, 0.90%, 11/15/26	70,000	65,034,445
AmeriCredit Automobile Receivables Trust Series		
2021-1, Class B, 0.68%, 10/19/26 (Call 01/18/25)	11,050	10,533,010
BA Credit Card Trust Series 2021-A1, Class A1, 0.44%, 09/15/26	23,870	22,520,591
BMW Vehicle Lease Trust 1.23%, 05/27/25 (Call 05/25/24)	6,500	6,194,070
Capital One Multi-Asset Execution Trust		
Class A2, 1.39%, 07/15/30	11,000	9,271,596
Series 2021-A1, Class A1, 0.55%, 07/15/26	20,000	18,751,111
CarMax Auto Owner Trust Series 2021-4, Class A3, 0.56%, 09/15/26 (Call 09/15/25)	7,490	7,070,948
Discover Card Execution Note Trust		
3.56%, 07/15/27	18,000	17,387,921
Series 2022-A1, Class A1, 1.96%, 02/15/27	6,900	6,464,138
Exeter Automobile Receivables Trust Series 2021-2, Class D, 1.40%, 04/15/27 (Call 12/15/24)	3,261	3,004,913
Exeter Automobile Receivables Trust 2023-15.82%, 02/15/28	11,180	11,145,984
GM Financial Consumer Automobile Receivables Trust		
1.26%, 11/16/26 (Call 02/16/26)	14,000	13,202,332
1.51%, 04/17/28 (Call 02/16/26)	2,940	2,664,770
GM Financial Consumer Automobile Receivables Trust 2023-1		
4.66%, 02/16/28	18,560	18,393,019
4.59%, 07/17/28	3,500	3,459,631
Hyundai Auto Receivables Trust 5.39%, 06/15/27 (Call 11/15/26)	11,045	11,085,022
Nissan Auto Lease Trust 2023-A		
4.91%, 01/15/26	28,290	28,106,748
5.09%, 05/15/30	17,060	16,708,584
Santander Drive Auto Receivables Trust Series 2021-3, Class C, 0.95%, 09/15/27 (Call 10/15/24)	13,720	13,283,817
Santander Drive Auto Receivables Trust 2023-14.88%, 04/15/27	10,000	9,911,653
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	28,690	27,074,902
Volkswagen Auto Lease Trust 2020-A Series 2020-A, Class A3, 0.39%, 01/22/24 (Call 04/20/23)	252	251,345
<b>Total Asset-Backed Securities — 0.4%</b> <b>(Cost: \$361,758,553)</b>		<u>345,547,126</u>

## Collateralized Mortgage Obligations

### Mortgage-Backed Securities — 0.9%

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

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



Schedule of Investments (continued)

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

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

# Schedule of Investments (continued)

February 28, 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>		
Series 2020-C58, Class A4, 2.10%, 07/15/53 (Call 12/15/30) .....	\$ 17,680	\$ 14,197,835
Series 2021-C59, Class A5, 2.63%, 04/15/54 (Call 04/15/31) .....	5,200	4,306,163
		<u>815,518,907</u>
<b>Total Collateralized Mortgage Obligations — 0.9%</b> (Cost: \$916,847,535) .....		<u>815,518,907</u>

## Corporate Bonds & Notes

### Advertising — 0.0%

Interpublic Group of Companies Inc. (The) 2.40%, 03/01/31 (Call 12/01/30) .....	1,888	1,514,686
3.38%, 03/01/41 (Call 09/01/40) .....	1,947	1,415,819
4.65%, 10/01/28 (Call 07/01/28) .....	1,326	1,273,093
4.75%, 03/30/30 (Call 12/30/29) .....	2,348	2,236,822
5.40%, 10/01/48 (Call 04/01/48) .....	1,795	1,697,388
Omnicom Group Inc. 2.45%, 04/30/30 (Call 01/30/30) .....	2,372	1,972,555
2.60%, 08/01/31 (Call 05/01/31) .....	2,699	2,215,717
4.20%, 06/01/30 (Call 03/01/30) .....	2,621	2,448,093
Omnicom Group Inc./Omnicom Capital Inc. 3.60%, 04/15/26 (Call 01/15/26) .....	6,205	5,912,620
3.65%, 11/01/24 (Call 08/01/24) .....	2,270	2,203,444
WPP Finance 2010, 3.75%, 09/19/24 .....	3,071	2,976,321
		<u>25,866,558</u>

### Aerospace & Defense — 0.4%

Boeing Co. (The) 2.20%, 02/04/26 (Call 03/31/23) .....	10,805	9,810,076
2.25%, 06/15/26 (Call 03/15/26) .....	4,094	3,693,975
2.60%, 10/30/25 (Call 07/30/25) .....	2,998	2,781,784
2.70%, 02/01/27 (Call 12/01/26) .....	6,995	6,338,519
2.75%, 02/01/26 (Call 01/01/26) .....	955	885,361
2.80%, 03/01/24 (Call 02/01/24) .....	2,342	2,277,595
2.80%, 03/01/27 (Call 12/01/26) .....	2,985	2,712,649
2.85%, 10/30/24 (Call 07/30/24) <sup>(b)</sup> .....	1,631	1,559,791
2.95%, 02/01/30 (Call 11/01/29) .....	5,694	4,857,665
3.10%, 05/01/26 (Call 03/01/26) .....	5,081	4,726,905
3.20%, 03/01/29 (Call 12/01/28) .....	3,666	3,226,153
3.25%, 02/01/28 (Call 12/01/27) .....	855	774,134
3.25%, 03/01/28 (Call 12/01/27) .....	2,994	2,723,253
3.25%, 02/01/35 (Call 11/01/34) .....	2,614	2,019,080
3.38%, 06/15/46 (Call 12/15/45) .....	1,278	848,081
3.45%, 11/01/28 (Call 08/01/28) .....	2,498	2,259,841
3.50%, 03/01/39 (Call 09/01/38) .....	2,009	1,485,876
3.55%, 03/01/38 (Call 09/01/37) .....	1,748	1,318,342
3.60%, 05/01/34 (Call 02/01/34) .....	2,856	2,313,446
3.63%, 02/01/31 (Call 11/01/30) .....	872	764,073
3.63%, 03/01/48 (Call 09/01/47) .....	1,543	1,054,887
3.65%, 03/01/47 (Call 09/01/46) .....	1,341	928,602
3.75%, 02/01/50 (Call 08/01/49) .....	4,798	3,398,375
3.83%, 03/01/59 (Call 09/01/58) .....	1,696	1,142,816
3.85%, 11/01/48 (Call 05/01/48) .....	1,804	1,283,979
3.90%, 05/01/49 (Call 11/01/48) .....	3,196	2,297,125
3.95%, 08/01/59 (Call 02/01/59) .....	3,828	2,647,866
4.88%, 05/01/25 (Call 04/01/25) .....	11,722	11,556,251
5.04%, 05/01/27 (Call 03/01/27) .....	7,229	7,120,926
5.15%, 05/01/30 (Call 02/01/30) .....	12,413	12,027,204
5.71%, 05/01/40 (Call 11/01/39) .....	7,602	7,280,131

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
5.81%, 05/01/50 (Call 11/01/49) .....	\$ 18,931	\$ 18,050,898
5.88%, 02/15/40 .....	1,858	1,808,670
5.93%, 05/01/60 (Call 11/01/59) .....	11,425	10,749,097
6.13%, 02/15/33 .....	1,488	1,519,531
6.63%, 02/15/38 .....	1,509	1,573,253
6.88%, 03/15/39 .....	2,096	2,243,286
General Dynamics Corp. 1.15%, 06/01/26 (Call 05/01/26) .....	2,480	2,195,222
2.13%, 08/15/26 (Call 05/15/26) .....	4,058	3,714,653
2.25%, 06/01/31 (Call 03/01/31) .....	1,575	1,312,133
2.38%, 11/15/24 (Call 09/15/24) .....	866	825,515
2.63%, 11/15/27 (Call 08/15/27) .....	2,409	2,186,505
2.85%, 06/01/41 (Call 12/01/40) .....	2,715	2,032,829
3.25%, 04/01/25 (Call 03/01/25) .....	3,379	3,255,126
3.50%, 05/15/25 (Call 03/15/25) .....	2,852	2,760,422
3.50%, 04/01/27 (Call 02/01/27) .....	877	831,896
3.60%, 11/15/42 (Call 05/14/42) <sup>(b)</sup> .....	753	622,061
3.63%, 04/01/30 (Call 01/01/30) .....	4,062	3,785,093
3.75%, 05/15/28 (Call 02/15/28) .....	3,898	3,704,815
4.25%, 04/01/40 (Call 10/01/39) .....	2,019	1,831,132
4.25%, 04/01/50 (Call 10/01/49) .....	3,115	2,777,303
Hexcel Corp. 4.20%, 02/15/27 (Call 11/15/26) .....	955	900,068
4.95%, 08/15/25 (Call 05/15/25) .....	1,792	1,745,820
L3Harris Technologies Inc. 1.80%, 01/15/31 (Call 10/15/30) .....	2,705	2,109,494
2.90%, 12/15/29 (Call 09/15/29) .....	2,696	2,319,989
3.83%, 04/27/25 (Call 01/27/25) .....	2,666	2,576,422
3.85%, 12/15/26 (Call 09/15/26) .....	3,987	3,803,120
3.95%, 05/28/24 (Call 02/28/24) .....	1,430	1,400,899
4.40%, 06/15/28 (Call 03/15/28) .....	6,772	6,517,828
4.85%, 04/27/35 (Call 10/27/34) .....	1,466	1,392,817
5.05%, 04/27/45 (Call 10/27/44) .....	1,050	972,185
6.15%, 12/15/40 .....	1,705	1,785,953
Lockheed Martin Corp. 1.85%, 06/15/30 (Call 03/15/30) .....	1,875	1,533,450
2.80%, 06/15/50 (Call 12/15/49) .....	3,675	2,534,096
3.55%, 01/15/26 (Call 10/15/25) .....	3,793	3,664,948
3.60%, 03/01/35 (Call 09/01/34) .....	1,958	1,728,914
3.80%, 03/01/45 (Call 09/01/44) .....	4,305	3,553,347
3.90%, 06/15/32 (Call 03/15/32) .....	2,730	2,532,348
4.07%, 12/15/42 .....	2,203	1,923,814
4.09%, 09/15/52 (Call 03/15/52) .....	5,826	5,007,330
4.15%, 06/15/53 (Call 12/15/52) .....	4,355	3,736,329
4.30%, 06/15/62 (Call 12/15/61) .....	3,485	3,021,042
4.50%, 05/15/36 (Call 11/15/35) .....	1,875	1,788,131
4.70%, 05/15/46 (Call 11/15/45) .....	4,119	3,887,059
4.95%, 10/15/25 (Call 09/15/25) .....	880	881,954
5.10%, 11/15/27 (Call 10/15/27) .....	3,225	3,267,860
5.25%, 01/15/33 (Call 10/15/32) .....	4,080	4,182,938
5.70%, 11/15/54 (Call 05/15/54) .....	1,780	1,927,882
5.72%, 06/01/40 .....	1,082	1,149,181
5.90%, 11/15/63 (Call 05/15/63) .....	1,450	1,604,889
Series B, 6.15%, 09/01/36 .....	1,900	2,070,354
Northrop Grumman Corp. 2.93%, 01/15/25 (Call 11/15/24) .....	6,254	5,987,705
3.20%, 02/01/27 (Call 11/01/26) .....	2,806	2,637,331
3.25%, 01/15/28 (Call 10/15/27) .....	8,158	7,535,626
3.85%, 04/15/45 (Call 10/15/44) .....	1,694	1,345,459
4.03%, 10/15/47 (Call 04/15/47) .....	7,946	6,567,766

Schedule of Investments (continued)

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

**Agriculture — 0.3%**

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

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
2.70%, 09/15/51 (Call 03/15/51)	\$ 1,130	\$ 753,800
2.90%, 03/01/32 (Call 12/01/31)	2,445	2,105,292
3.25%, 03/27/30 (Call 12/27/29)	2,846	2,561,201
3.75%, 09/15/47 (Call 03/15/47)	1,529	1,257,419
4.02%, 04/16/43	842	719,135
4.50%, 03/15/49 (Call 09/15/48)	3,564	3,256,427
4.54%, 03/26/42	1,252	1,146,907
5.38%, 09/15/35	616	633,026
5.94%, 10/01/32	572	611,434
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	2,145	1,798,111
2.73%, 03/25/31 (Call 12/25/30)	4,103	3,202,802
2.79%, 09/06/24 (Call 08/06/24)	4,048	3,878,591
3.22%, 08/15/24 (Call 06/15/24)	8,962	8,639,278
3.22%, 09/06/26 (Call 07/06/26)	6,418	5,916,690
3.46%, 09/06/29 (Call 06/06/29)	2,397	2,054,037
3.56%, 08/15/27 (Call 05/15/27)	11,497	10,477,446
3.73%, 09/25/40 (Call 03/25/40)	1,918	1,311,663
3.98%, 09/25/50 (Call 03/25/50)	2,466	1,625,094
4.39%, 08/15/37 (Call 02/15/37)	8,829	6,850,333
4.54%, 08/15/47 (Call 02/15/47)	9,826	7,047,993
4.70%, 04/02/27 (Call 02/02/27)	3,139	3,035,476
4.74%, 03/16/32 (Call 12/16/31)	3,425	3,058,867
4.76%, 09/06/49 (Call 03/06/49)	4,048	3,001,430
4.91%, 04/02/30 (Call 01/02/30)	3,473	3,207,941
5.28%, 04/02/50 (Call 02/02/49)	2,267	1,802,288
5.65%, 03/16/52 (Call 09/16/51)	2,495	2,096,324
7.75%, 10/19/32 (Call 07/19/32)	2,460	2,641,228
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26)	3,808	3,383,484
4.45%, 03/16/28 (Call 02/16/28)	4,065	3,800,287
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	3,370	3,073,575
2.75%, 05/14/31 (Call 02/14/31)	4,350	3,577,440
3.25%, 08/15/26 (Call 05/15/26)	3,843	3,578,794
3.75%, 09/25/27 (Call 06/25/27)	2,896	2,721,690
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	2,369	2,073,064
1.50%, 05/01/25 (Call 04/01/25)	3,474	3,214,701
1.75%, 11/01/30 (Call 08/01/30)	2,188	1,695,547
2.10%, 05/01/30 (Call 02/01/30)	2,173	1,757,501
2.75%, 02/25/26 (Call 11/25/25)	4,345	4,049,888
2.88%, 05/01/24 (Call 04/01/24)	4,023	3,906,373
3.13%, 08/17/27 (Call 05/17/27)	2,440	2,261,319
3.13%, 03/02/28 (Call 12/02/27) <sup>(b)</sup>	2,741	2,505,850
3.25%, 11/10/24	3,537	3,427,211
3.38%, 08/11/25 (Call 05/11/25)	2,643	2,534,743
3.38%, 08/15/29 (Call 05/15/29)	2,976	2,674,650
3.88%, 08/21/42	3,921	2,983,175
4.13%, 03/04/43	1,844	1,455,525
4.25%, 11/10/44	2,208	1,759,577
4.38%, 11/15/41	3,782	3,131,269
4.50%, 03/20/42	5,245	4,375,117
4.88%, 02/13/26	3,285	3,247,978
4.88%, 02/15/28 (Call 01/15/28)	3,285	3,216,573
4.88%, 11/15/43	3,840	3,347,136
5.00%, 11/17/25	3,775	3,754,502
5.13%, 11/15/24	4,075	4,063,142
5.13%, 11/17/27 (Call 10/17/27)	4,640	4,621,115
5.13%, 02/15/30 (Call 12/15/29)	3,285	3,215,358

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
5.38%, 02/15/33 (Call 11/15/32)	\$ 3,455	\$ 3,397,163
5.63%, 11/17/29 (Call 09/17/29)	4,165	4,221,394
5.75%, 11/17/32 (Call 08/17/32)	2,501	2,529,111
6.38%, 05/16/38	4,238	4,471,048
Reynolds American Inc.		
4.45%, 06/12/25 (Call 03/12/25)	9,170	8,925,344
5.70%, 08/15/35 (Call 02/15/35)	2,894	2,632,122
5.85%, 08/15/45 (Call 02/12/45)	7,023	6,034,934
6.15%, 09/15/43	2,756	2,520,638
7.25%, 06/15/37	1,745	1,839,893
		<u>275,879,816</u>
<b>Airlines — 0.1%</b>		
American Airlines 2015-2 Class AA Pass Through Trust, Series 2015-2, Class AA, 3.60%, 03/22/29		
	1,516	1,382,079
American Airlines 2016-1 Class AA Pass Through Trust, Series 2016-1, Class AA, 3.58%, 07/15/29		
	1,284	1,176,792
American Airlines 2016-2 Pass Through Trust, Series 2016-2, Class AA, 3.20%, 12/15/29		
	1,544	1,379,390
American Airlines 2016-3 Class AA Pass Through Trust, Series 2016-3, Class AA, 3.00%, 04/15/30		
	763	675,184
American Airlines 2017-1 Class AA Pass Through Trust, Series 2017-1, Class AA, 3.65%, 02/15/29		
	2,007	1,823,514
American Airlines 2017-2 Pass Through Trust, Series 2017-2, Class AA, 3.35%, 04/15/31		
	1,485	1,319,878
American Airlines 2019-1 Class AA Pass Through Trust, Series 2019-1, Class AA, 3.15%, 08/15/33		
	2,230	1,933,499
American Airlines 2021-1 Pass Through Trust, Series A, Class A, 2.88%, 01/11/36		
	4,686	3,851,109
Continental Airlines Pass Through Trust, Series 2012-2, Class A, 4.00%, 04/29/26		
	1,516	1,471,885
Delta Air Lines Pass Through Trust		
Series 2019-1, Class AA, 3.20%, 10/25/25	590	575,150
Series 2020, Class AA, 2.00%, 12/10/29	5,243	4,590,567
JetBlue Pass Through Trust		
Series 1A, Class A, 4.00%, 05/15/34 <sup>(b)</sup>	2,587	2,371,993
Series 2019-1, Class AA, 2.75%, 11/15/33	1,640	1,382,318
Southwest Airlines Co.		
2.63%, 02/10/30 (Call 11/10/29)	1,333	1,109,829
3.00%, 11/15/26 (Call 08/15/26)	1,880	1,730,897
3.45%, 11/16/27 (Call 08/16/27)	1,683	1,547,518
5.13%, 06/15/27 (Call 04/15/27)	7,730	7,620,002
5.25%, 05/04/25 (Call 04/04/25)	6,854	6,824,185
United Airlines Pass Through Trust		
Series 2012-1 A, Class A, 4.15%, 10/11/25	1,504	1,474,236
Series 2013-1, Class A, 4.30%, 02/15/27	1,388	1,326,660
Series 2014-1, Class A, 4.00%, 10/11/27	3,112	2,908,260
Series 2014-2, Class A, 3.75%, 03/03/28	3,089	2,891,719
Series 2016-1, Class AA, 3.10%, 01/07/30	2,694	2,426,946
Series 2016-2, Class AA, 2.88%, 04/07/30	2,211	1,968,805
Series 2018-1, Class AA, 3.50%, 09/01/31	2,872	2,577,736
Series 2019, Class AA, 4.15%, 02/25/33	769	701,731
Series 2019-2, Class AA, 2.70%, 11/01/33 <sup>(b)</sup>	2,858	2,401,549
Series 2020-1, Class A, 5.88%, 04/15/29	4,541	4,503,002
Series 2020-1, Class B, 4.88%, 07/15/27	2,756	2,662,445
		<u>68,608,878</u>
<b>Apparel — 0.1%</b>		
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	2,228	2,051,208
2.40%, 03/27/25 (Call 02/27/25)	6,601	6,298,872

Security	Par (000)	Value
<b>Apparel (continued)</b>		
2.75%, 03/27/27 (Call 01/27/27)	\$ 6,973	\$ 6,468,504
2.85%, 03/27/30 (Call 12/27/29)	6,425	5,716,451
3.25%, 03/27/40 (Call 09/27/39) <sup>(b)</sup>	2,470	1,989,165
3.38%, 11/01/46 (Call 05/01/46)	4,365	3,361,617
3.38%, 03/27/50 (Call 09/27/49)	3,517	2,736,402
3.63%, 05/01/43 (Call 11/01/42)	1,244	1,019,433
3.88%, 11/01/45 (Call 05/01/45) <sup>(b)</sup>	4,423	3,792,678
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)		
	2,823	2,756,575
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30)	2,084	1,821,187
3.75%, 09/15/25 (Call 07/15/25)	3,765	3,627,314
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31)	1,693	1,345,410
4.13%, 07/15/27 (Call 04/15/27) <sup>(b)</sup>	581	548,656
4.25%, 04/01/25 (Call 01/01/25)	90	87,802
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	4,304	4,032,289
2.80%, 04/23/27 (Call 02/23/27) <sup>(b)</sup>	3,314	3,002,815
2.95%, 04/23/30 (Call 01/23/30)	3,644	3,009,434
		<u>53,665,812</u>
<b>Auto Manufacturers — 0.4%</b>		
American Honda Finance Corp.		
0.55%, 07/12/24	447	419,223
0.75%, 08/09/24	1,280	1,201,050
1.00%, 09/10/25	669	603,819
1.20%, 07/08/25	946	862,430
1.30%, 09/09/26	3,815	3,352,126
1.50%, 01/13/25	3,415	3,195,313
1.80%, 01/13/31	1,387	1,108,671
2.00%, 03/24/28	1,920	1,660,858
2.15%, 09/10/24	2,718	2,593,706
2.25%, 01/12/29	3,260	2,797,569
2.30%, 09/09/26	2,856	2,603,187
2.35%, 01/08/27	1,826	1,662,281
2.40%, 06/27/24	3,785	3,643,895
3.50%, 02/15/28 <sup>(b)</sup>	3,346	3,130,283
4.70%, 01/12/28	1,260	1,242,410
4.75%, 01/12/26	695	689,315
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25)	2,245	2,026,337
1.50%, 09/01/30 (Call 06/01/30)	1,774	1,406,232
2.60%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	4,005	2,526,514
4.88%, 10/01/43 (Call 04/01/43)	1,346	1,287,341
General Motors Co.		
4.00%, 04/01/25	2,399	2,326,646
4.20%, 10/01/27 (Call 07/01/27)	3,053	2,886,734
5.00%, 10/01/28 (Call 07/01/28)	3,275	3,171,281
5.00%, 04/01/35	3,188	2,830,498
5.15%, 04/01/38 (Call 10/01/37)	4,210	3,637,145
5.20%, 04/01/45	5,032	4,150,243
5.40%, 10/15/29 (Call 08/15/29)	2,175	2,092,002
5.40%, 04/01/48 (Call 10/01/47)	3,686	3,069,516
5.60%, 10/15/32 (Call 07/15/32) <sup>(b)</sup>	4,440	4,221,552
5.95%, 04/01/49 (Call 10/01/48)	3,812	3,430,686
6.13%, 10/01/25 (Call 09/01/25)	7,801	7,886,499
6.25%, 10/02/43	2,940	2,766,952
6.60%, 04/01/36 (Call 10/01/35)	4,755	4,753,859
6.75%, 04/01/46 (Call 10/01/45)	3,417	3,369,025
6.80%, 10/01/27 (Call 08/01/27)	3,746	3,908,539



Schedule of Investments (continued)

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

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

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

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Banks — 5.7%</b>		
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	\$ 3,174	\$ 3,055,134
5.09%, 12/08/25	1,050	1,046,672
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	3,540	3,171,557
5.86%, 09/14/26 (Call 09/14/25), (1 year CMT + 2.300%) <sup>(a)</sup>	4,030	4,002,677
6.13%, 09/14/28 (Call 09/14/27), (1 year CMT + 2.700%) <sup>(a)</sup>	200	202,440
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1 year CMT + 0.900%) <sup>(a)</sup>	3,713	3,202,462
1.85%, 03/25/26	5,264	4,674,695
2.71%, 06/27/24	7,880	7,593,168
2.75%, 05/28/25	7,974	7,484,237
2.75%, 12/03/30	2,378	1,851,725
2.96%, 03/25/31	3,580	2,918,309
3.23%, 11/22/32 (Call 08/22/31), (1 year CMT + 1.600%) <sup>(a)</sup>	3,930	3,033,646
3.31%, 06/27/29	4,737	4,193,335
3.49%, 05/28/30	4,423	3,808,247
3.50%, 03/24/25	635	610,883
3.80%, 02/23/28	2,334	2,141,492
3.89%, 05/24/24	4,475	4,380,533
4.18%, 03/24/28 (Call 03/24/27), (1 year CMT + 2.000%) <sup>(a)</sup>	4,938	4,611,697
4.25%, 04/11/27	5,823	5,521,136
4.38%, 04/12/28	2,959	2,780,395
5.15%, 08/18/25	1,625	1,602,640
5.18%, 11/19/25	6,286	6,196,487
5.29%, 08/18/27	4,423	4,334,053
Bank of America Corp.		
0.98%, 04/22/25 (Call 04/22/24), (1 day SOFR + 0.690%) <sup>(a)</sup>	9,303	8,794,498
0.98%, 09/25/25 (Call 09/25/24), (1 day SOFR + 0.910%) <sup>(a)</sup>	3,013	2,795,793
1.20%, 10/24/26 (Call 10/24/25), (1 day SOFR + 1.010%) <sup>(a)</sup>	9,993	8,901,265
1.32%, 06/19/26 (Call 06/19/25), (1 day SOFR + 1.150%) <sup>(a)</sup>	10,308	9,348,944
1.53%, 12/06/25 (Call 12/06/24), (1 day SOFR + 0.650%) <sup>(a)</sup>	7,064	6,562,809
1.73%, 07/22/27 (Call 07/22/26), (1 day SOFR + 0.960%) <sup>(a)</sup>	18,348	16,166,239
1.90%, 07/23/31 (Call 07/23/30), (1 day SOFR + 1.530%) <sup>(a)</sup>	4,145	3,224,893
1.92%, 10/24/31 (Call 10/24/30), (1 day SOFR + 1.370%) <sup>(a)</sup>	11,376	8,824,249
2.02%, 02/13/26 (Call 02/13/25), (3 mo. LIBOR US + 0.640%) <sup>(a)</sup>	5,129	4,778,176
2.09%, 06/14/29 (Call 06/14/28), (1 day SOFR + 1.060%) <sup>(a)</sup>	7,200	6,058,440
2.30%, 07/21/32 (Call 07/21/31), (1 day SOFR + 1.220%) <sup>(a)</sup>	9,125	7,137,210
2.46%, 10/22/25 (Call 10/22/24), (3 mo. LIBOR US + 0.870%) <sup>(a)</sup>	9,496	9,010,564
2.48%, 09/21/36 (Call 09/21/31), (5 year CMT + 1.200%) <sup>(a)</sup>	10,385	7,777,846
2.50%, 02/13/31 (Call 02/13/30), (3 mo. LIBOR US + 0.990%) <sup>(a)</sup>	13,340	10,979,354

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

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.24%, 04/24/38 (Call 04/24/37), (3 mo. LIBOR US + 1.814%) <sup>(a)</sup>	\$ 7,858	\$ 6,798,820
4.25%, 10/22/26	8,998	8,647,438
4.27%, 07/23/29 (Call 07/23/28), (3 mo. LIBOR US + 1.310%) <sup>(a)</sup>	11,584	10,877,144
4.33%, 03/15/50 (Call 03/15/49), (3 mo. LIBOR US + 1.520%) <sup>(a)</sup>	10,196	8,551,589
4.38%, 04/27/28 (Call 04/27/27), (1 day SOFR + 1.580%) <sup>(a)</sup>	5,536	5,291,198
4.44%, 01/20/48 (Call 01/20/47), (3 mo. LIBOR US + 1.990%) <sup>(a)</sup>	7,856	6,780,042
4.45%, 03/03/26	7,486	7,280,584
4.57%, 04/27/33 (Call 04/27/32), (1 day SOFR + 1.830%) <sup>(a)</sup>	9,775	9,084,298
4.83%, 07/22/26 (Call 07/22/25), (1 day SOFR + 1.750%) <sup>(a)</sup>	10,035	9,875,042
4.88%, 04/01/44	1,698	1,566,897
4.95%, 07/22/28 (Call 07/22/27), (1 day SOFR + 2.040%) <sup>(a)</sup>	9,315	9,113,796
5.00%, 01/21/44	7,005	6,642,561
5.02%, 07/22/33 (Call 07/22/32), (1 day SOFR + 2.160%) <sup>(a)</sup>	15,170	14,593,995
5.08%, 01/20/27 (Call 01/20/26)	10,525	10,409,014
5.88%, 02/07/42	6,182	6,450,546
6.11%, 01/29/37	8,287	8,519,367
6.20%, 11/10/28 (Call 11/10/27), (1 day SOFR + 1.999%) <sup>(a)</sup>	7,419	7,626,955
6.22%, 09/15/26	2,379	2,451,488
6.75%, 05/14/38	6,389	7,526,561
Series L, 3.95%, 04/21/25	11,446	11,099,758
Series L, 4.18%, 11/25/27 (Call 11/25/26)	9,271	8,834,614
Series L, 4.75%, 04/21/45	2,587	2,350,186
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1 day SOFR + 0.910%) <sup>(a)</sup>	11,060	9,856,340
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1 day SOFR + 1.220%) <sup>(a)</sup>	10,435	8,491,168
Series N, 3.48%, 03/13/52 (Call 03/11/51), (1 day SOFR + 1.650%) <sup>(a)</sup>	4,530	3,325,881
Bank of America NA, 6.00%, 10/15/36	5,778	5,971,505
<b>Bank of Montreal</b>		
0.63%, 07/09/24	2,796	2,623,375
0.95%, 01/22/27 (Call 01/22/26), (1 day SOFR + 0.603%) <sup>(a)</sup>	2,090	1,840,433
1.25%, 09/15/26	7,436	6,493,264
1.50%, 01/10/25	2,175	2,026,665
1.85%, 05/01/25	6,682	6,213,926
2.15%, 03/08/24	3,710	3,590,093
2.50%, 06/28/24	1,643	1,581,010
2.65%, 03/08/27	4,080	3,719,573
3.09%, 01/10/37 (Call 01/10/32), (5 year CMT + 1.400%) <sup>(a)</sup>	3,460	2,715,270
3.70%, 06/07/25	550	531,795
3.80%, 12/15/32 (Call 12/15/27), (5 year USD Swap + 1.432%) <sup>(a)</sup>	5,361	4,793,431
5.20%, 12/12/24	150	149,619
5.20%, 02/01/28 (Call 01/01/28)	7,630	7,594,826
Series H, 4.25%, 09/14/24	348	341,931
Series H, 4.70%, 09/14/27 (Call 08/14/27)	1,500	1,467,345
Bank of New York Mellon Corp. (The) 0.50%, 04/26/24 (Call 03/26/24)	3,091	2,925,477

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

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.50%, 12/16/25	\$ 5,237	\$ 5,076,434
4.59%, 05/04/37 (Call 02/04/32), (5 year CMT + 2.050%) <sup>(a)</sup>	4,665	4,085,327
4.75%, 02/02/26	1,015	998,476
4.85%, 02/01/30	3,270	3,172,456
5.25%, 12/06/24	1,925	1,920,303
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3 mo. SOFR + 2.090%) <sup>(a)</sup>	1,440	1,231,258
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25)	2,011	1,964,646
5.13%, 06/11/30 (Call 03/11/30)	1,209	1,144,198
Barclays Bank PLC, 3.75%, 05/15/24	705	689,589
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1 year CMT + 1.050%) <sup>(a)</sup>	6,836	6,018,141
2.65%, 06/24/31 (Call 06/24/30), (1 year CMT + 1.900%) <sup>(a)</sup>	3,234	2,576,625
2.67%, 03/10/32 (Call 03/10/31), (1 year CMT + 1.200%) <sup>(a)</sup>	1,535	1,196,425
2.85%, 05/07/26 (Call 05/07/25), (1 day SOFR + 2.714%) <sup>(a)</sup>	4,573	4,283,941
2.89%, 11/24/32 (Call 11/24/31), (1 year CMT + 1.300%) <sup>(a)</sup>	4,213	3,279,062
3.33%, 11/24/42 (Call 11/24/41), (1 year CMT + 1.300%) <sup>(a)</sup>	4,710	3,377,211
3.56%, 09/23/35 (Call 09/23/30), (5 year CMT + 2.900%) <sup>(a)</sup>	4,295	3,436,945
3.65%, 03/16/25	8,978	8,619,778
3.81%, 03/10/42 (Call 03/10/41), (1 year CMT + 1.700%) <sup>(a)</sup>	673	488,228
3.93%, 05/07/25 (Call 05/07/24), (3 mo. LIBOR US + 1.610%) <sup>(a)</sup>	7,532	7,333,908
4.34%, 01/10/28 (Call 01/10/27)	4,725	4,412,158
4.38%, 09/11/24	5,338	5,207,219
4.38%, 01/12/26	9,322	9,009,060
4.84%, 05/09/28 (Call 05/07/27)	7,293	6,831,280
4.95%, 01/10/47	6,225	5,565,959
4.97%, 05/16/29 (Call 05/16/28), (3 mo. LIBOR US + 1.902%) <sup>(a)</sup>	6,145	5,845,370
5.09%, 06/20/30 (Call 06/20/29), (3 mo. LIBOR US + 3.054%) <sup>(a)</sup>	4,983	4,614,956
5.20%, 05/12/26	7,208	7,017,348
5.25%, 08/17/45	6,115	5,688,418
5.30%, 08/09/26 (Call 08/09/25), (1 year CMT + 2.300%) <sup>(a)</sup>	4,845	4,751,346
5.50%, 08/09/28 (Call 08/09/27), (1 year CMT + 2.650%) <sup>(a)</sup>	6,250	6,121,937
5.75%, 08/09/33 (Call 08/09/32), (1 year CMT + 3.000%) <sup>(a)</sup>	2,500	2,413,275
7.33%, 11/02/26 (Call 11/02/25), (1 year CMT + 3.050%) <sup>(a)</sup>	2,584	2,672,269
7.39%, 11/02/28 (Call 11/02/27), (1 year CMT + 3.300%) <sup>(a)</sup>	2,025	2,129,308
7.44%, 11/02/33 (Call 11/02/32), (1 year CMT + 3.500%) <sup>(a)</sup>	5,950	6,417,432
BNP Paribas SA, 4.25%, 10/15/24	4,386	4,284,727
BPCE SA		
3.38%, 12/02/26	2,622	2,444,700
4.00%, 04/15/24	3,332	3,279,488

Security	Par (000)	Value
<b>Banks (continued)</b>		
Cadence Bank, 4.13%, 11/20/29 (Call 11/20/24), (3 mo. LIBOR US + 2.470%) <sup>(a)</sup>	\$ 625	\$ 598,494
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25	3,393	3,038,058
1.00%, 10/18/24	3,985	3,712,864
1.25%, 06/22/26 (Call 05/22/26)	4,535	3,982,773
2.25%, 01/28/25	3,420	3,229,951
3.10%, 04/02/24	4,788	4,669,832
3.30%, 04/07/25	1,235	1,183,982
3.45%, 04/07/27	1,220	1,143,213
3.60%, 04/07/32 (Call 03/07/32)	1,065	939,735
3.95%, 08/04/25	2,945	2,852,645
Capital One NA, 2.28%, 01/28/26 (Call 01/28/25), (1 day SOFR + 0.911%) <sup>(a)</sup>	2,405	2,254,255
Citigroup Inc.		
0.98%, 05/01/25 (Call 05/01/24), (1 day SOFR + 0.669%) <sup>(a)</sup>	4,555	4,303,063
1.12%, 01/28/27 (Call 01/28/26), (1 day SOFR + 0.765%) <sup>(a)</sup>	9,818	8,712,690
1.28%, 11/03/25 (Call 11/03/24), (1 day SOFR + 0.528%) <sup>(a)</sup>	1,800	1,670,994
1.46%, 06/09/27 (Call 06/09/26), (1 day SOFR + 0.770%) <sup>(a)</sup>	10,738	9,386,301
2.01%, 01/25/26 (Call 01/25/25), (1 day SOFR + 0.694%) <sup>(a)</sup>	3,515	3,280,444
2.52%, 11/03/32 (Call 11/03/31), (1 day SOFR + 1.177%) <sup>(a)</sup>	2,280	1,798,555
2.56%, 05/01/32 (Call 05/01/31), (1 day SOFR + 1.167%) <sup>(a)</sup>	10,670	8,560,861
2.57%, 06/03/31 (Call 06/03/30), (1 day SOFR + 2.107%) <sup>(a)</sup>	13,835	11,343,870
2.67%, 01/29/31 (Call 01/29/30), (1 day SOFR + 1.146%) <sup>(a)</sup>	8,402	6,998,530
2.90%, 11/03/42 (Call 11/03/41), (1 day SOFR + 1.379%) <sup>(a)</sup>	2,970	2,068,278
2.98%, 11/05/30 (Call 11/05/29), (1 day SOFR + 1.422%) <sup>(a)</sup>	5,672	4,834,019
3.06%, 01/25/33 (Call 01/25/32), (1 day SOFR + 1.351%) <sup>(a)</sup>	9,500	7,793,990
3.07%, 02/24/28 (Call 02/24/27), (1 day SOFR + 1.280%) <sup>(a)</sup>	6,200	5,631,770
3.11%, 04/08/26 (Call 04/08/25), (1 day SOFR + 2.842%) <sup>(a)</sup>	14,357	13,631,684
3.20%, 10/21/26 (Call 07/21/26)	10,503	9,772,096
3.29%, 03/17/26 (Call 03/17/25), (1 day SOFR + 1.528%) <sup>(a)</sup>	3,990	3,805,782
3.30%, 04/27/25	5,697	5,454,080
3.35%, 04/24/25 (Call 04/24/24), (3 mo. LIBOR US + 0.897%) <sup>(a)</sup>	11,155	10,855,154
3.40%, 05/01/26	10,185	9,618,714
3.52%, 10/27/28 (Call 10/27/27), (3 mo. LIBOR US + 1.151%) <sup>(a)</sup>	8,723	7,992,710
3.67%, 07/24/28 (Call 07/24/27), (3 mo. LIBOR US + 1.390%) <sup>(a)</sup>	9,275	8,591,154
3.70%, 01/12/26	8,552	8,205,644
3.75%, 06/16/24	4,295	4,207,597
3.79%, 03/17/33 (Call 03/17/32), (1 day SOFR + 1.939%) <sup>(a)</sup>	6,400	5,566,400
3.88%, 03/26/25	6,098	5,899,754



Schedule of Investments (continued)

February 28, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.88%, 01/24/39 (Call 01/22/38), (3 mo. LIBOR US + 1.168%) <sup>(a)</sup>	\$ 2,621	\$ 2,155,589
3.89%, 01/10/28 (Call 01/10/27), (3 mo. LIBOR US + 1.563%) <sup>(a)</sup>	10,032	9,436,601
3.98%, 03/20/30 (Call 03/20/29), (3 mo. LIBOR US + 1.338%) <sup>(a)</sup>	9,434	8,610,223
4.00%, 08/05/24	2,938	2,889,112
4.08%, 04/23/29 (Call 04/23/28), (3 mo. LIBOR US + 1.192%) <sup>(a)</sup>	7,921	7,373,025
4.13%, 07/25/28	7,944	7,429,149
4.14%, 05/24/25 (Call 05/24/24), (1 day SOFR + 1.372%) <sup>(a)</sup>	5,400	5,302,260
4.28%, 04/24/48 (Call 04/24/47), (3 mo. LIBOR US + 1.839%) <sup>(a)</sup>	3,679	3,121,779
4.30%, 11/20/26	4,988	4,781,547
4.40%, 06/10/25	3,970	3,884,129
4.41%, 03/31/31 (Call 03/31/30), (1 day SOFR + 3.914%) <sup>(a)</sup>	13,444	12,522,145
4.45%, 09/29/27	13,852	13,238,633
4.60%, 03/09/26	7,715	7,512,867
4.65%, 07/30/45	4,820	4,266,953
4.65%, 07/23/48 (Call 06/23/48)	8,753	7,833,760
4.66%, 05/24/28 (Call 05/24/27), (1 day SOFR + 1.887%) <sup>(a)</sup>	3,620	3,503,581
4.75%, 05/18/46	8,663	7,461,009
4.91%, 05/24/33 (Call 05/24/32), (1 day SOFR + 2.086%) <sup>(a)</sup>	3,050	2,896,341
5.30%, 05/06/44	3,985	3,748,211
5.32%, 03/26/41 (Call 03/26/40), (1 day SOFR + 4.548%) <sup>(a)</sup>	2,687	2,613,564
5.50%, 09/13/25	7,358	7,392,803
5.61%, 09/29/26 (Call 09/29/25), (1 day SOFR + 1.546%) <sup>(a)</sup>	10,665	10,661,054
5.88%, 02/22/33	1,367	1,378,141
5.88%, 01/30/42	4,734	4,929,420
6.00%, 10/31/33	5,100	5,179,509
6.13%, 08/25/36	1,558	1,582,725
6.27%, 11/17/33 (Call 11/17/32), (1 day SOFR + 2.338%) <sup>(a)</sup>	10,280	10,787,010
6.63%, 01/15/28	1,347	1,441,277
6.63%, 06/15/32	3,815	4,027,076
6.68%, 09/13/43	4,284	4,717,155
8.13%, 07/15/39	7,748	9,838,488
<b>Citizens Bank NA</b>		
2.25%, 04/28/25 (Call 03/28/25)	2,041	1,906,110
4.58%, 08/09/28 (Call 08/09/27), (1 day SOFR + 2.000%) <sup>(a)</sup>	1,828	1,770,436
<b>Citizens Bank NA/Providence RI</b>		
3.75%, 02/18/26 (Call 11/18/25)	2,062	1,970,550
4.12%, 05/23/25 (Call 05/23/24), (1 day SOFR + 1.395%) <sup>(a)</sup>	1,853	1,808,306
6.06%, 10/24/25 (Call 10/24/24), (1 day SOFR + 1.450%) <sup>(a)</sup>	1,810	1,821,095
<b>Citizens Financial Group Inc.</b>		
2.50%, 02/06/30 (Call 12/06/29)	761	629,142
2.64%, 09/30/32 (Call 07/02/32)	1,842	1,403,328
2.85%, 07/27/26 (Call 04/25/26)	1,915	1,774,228
3.25%, 04/30/30 (Call 01/30/30)	2,938	2,566,079
4.30%, 12/03/25 (Call 11/03/25)	779	755,404

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.64%, 05/21/37 (Call 05/21/32), (5 year CMT + 2.750%) <sup>(a)</sup>	\$ 1,250	\$ 1,174,138
<b>Comerica Bank</b>		
2.50%, 07/23/24	2,801	2,684,618
4.00%, 07/27/25	1,200	1,154,964
Comerica Inc., 4.00%, 02/01/29 (Call 10/31/28)	2,661	2,480,318
Commonwealth Bank of Australia, 5.08%, 01/10/25	820	818,729
<b>Cooperatieve Rabobank UA</b>		
3.75%, 07/21/26	4,493	4,218,657
4.38%, 08/04/25	5,407	5,242,573
5.25%, 05/24/41	4,881	5,085,612
5.25%, 08/04/45 <sup>(b)</sup>	4,535	4,299,135
5.75%, 12/01/43	4,355	4,387,009
<b>Cooperatieve Rabobank UA/NY</b>		
1.38%, 01/10/25	4,370	4,076,817
3.38%, 05/21/25	3,547	3,408,809
3.88%, 08/22/24	330	323,568
5.00%, 01/13/25	626	623,703
<b>Credit Agricole Corporate &amp; Investment Bank SA,</b>		
0.78%, 06/28/24 (Call 03/28/23)	250	234,320
<b>Credit Suisse AG/New York NY</b>		
0.50%, 02/02/24	818	771,341
1.25%, 08/07/26	3,933	3,218,059
2.95%, 04/09/25	5,349	4,873,206
3.63%, 09/09/24	11,860	11,204,854
3.70%, 02/21/25	6,941	6,478,174
4.75%, 08/09/24	500	481,570
5.00%, 07/09/27	5,400	4,948,614
7.50%, 02/15/28	3,145	3,173,494
7.95%, 01/09/25	2,030	2,048,534
<b>Credit Suisse Group AG</b>		
3.75%, 03/26/25	8,976	8,238,173
4.55%, 04/17/26	6,239	5,574,484
4.88%, 05/15/45	6,573	4,790,074
<b>Deutsche Bank AG</b>		
4.10%, 01/13/26 <sup>(b)</sup>	3,929	3,785,709
4.50%, 04/01/25 <sup>(b)</sup>	1,733	1,676,123
6.12%, 07/14/26 (Call 07/14/25), (1 day SOFR + 3.190%) <sup>(a)</sup>	2,905	2,902,589
7.08%, 02/10/34 (Call 02/10/33), (1 day SOFR + 3.650%) <sup>(a)</sup>	945	919,277
Deutsche Bank AG/London, 3.70%, 05/30/24	4,045	3,949,700
<b>Deutsche Bank AG/New York NY</b>		
0.90%, 05/28/24	3,525	3,319,633
1.00%, 04/01/25 (Call 04/01/24), (1 day SOFR + 1.131%) <sup>(a)</sup>	7,247	6,852,473
1.69%, 03/19/26	5,403	4,848,976
2.13%, 11/24/26 (Call 11/24/25), (1 day SOFR + 1.870%) <sup>(a)</sup>	5,979	5,361,130
2.31%, 11/16/27 (Call 11/16/26), (1 day SOFR + 1.219%) <sup>(a)</sup>	5,928	5,151,491
2.55%, 01/07/28 (Call 01/07/27), (1 day SOFR + 1.318%) <sup>(a)</sup>	5,080	4,420,870
3.04%, 05/28/32 (Call 05/28/31), (1 day SOFR + 1.718%) <sup>(a)</sup>	1,759	1,388,942
3.55%, 09/18/31 (Call 09/18/30), (1 day SOFR + 3.043%) <sup>(a)</sup>	6,947	5,816,584
3.70%, 05/30/24	2,716	2,644,515
3.73%, 01/14/32 (Call 01/14/31), (1 day SOFR + 2.757%) <sup>(a)</sup>	1,675	1,323,317

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.74%, 01/07/33 (Call 10/07/31), (1 day SOFR + 2.257%) <sup>(a)</sup>	\$ 4,570	\$ 3,487,093
3.96%, 11/26/25 (Call 11/26/24), (1 day SOFR + 2.581%) <sup>(a)</sup>	4,408	4,230,402
4.10%, 01/13/26	3,008	2,880,401
4.88%, 12/01/32 (Call 12/01/27), (5 year USD ICE Swap + 2.553%) <sup>(a)</sup>	2,745	2,428,749
5.37%, 09/09/27	189	187,282
5.88%, 07/08/31 (Call 04/08/30), (1 day SOFR + 5.438%) <sup>(a)</sup>	340	312,997
6.72%, 01/18/29 (Call 01/18/28), (1 day SOFR + 3.180%) <sup>(a)</sup>	3,510	3,546,785
<b>Discover Bank</b>		
2.45%, 09/12/24 (Call 08/12/24)	3,373	3,207,757
2.70%, 02/06/30 (Call 11/06/29)	1,628	1,328,253
3.45%, 07/27/26 (Call 04/27/26)	3,928	3,655,986
4.25%, 03/13/26	1,735	1,665,166
4.65%, 09/13/28 (Call 06/13/28)	4,297	4,084,084
<b>Fifth Third Bancorp.</b>		
1.71%, 11/01/27 (Call 11/01/26), (1 day SOFR + 0.685%) <sup>(a)</sup>	2,494	2,208,512
2.38%, 01/28/25 (Call 12/29/24)	2,767	2,613,182
2.55%, 05/05/27 (Call 04/05/27)	3,389	3,071,213
3.95%, 03/14/28 (Call 02/14/28)	30	28,423
4.06%, 04/25/28 (Call 04/25/27), (1 day SOFR + 1.355%) <sup>(a)</sup>	2,228	2,121,880
4.34%, 04/25/33 (Call 04/05/32), (1 day SOFR + 1.660%) <sup>(a)</sup>	1,661	1,530,313
4.77%, 07/28/30 (Call 07/28/29), (1 day SOFR + 2.127%) <sup>(a)</sup>	2,720	2,608,970
6.36%, 10/27/28 (Call 10/27/27), (1 day SOFR + 2.192%) <sup>(a)</sup>	2,925	3,013,540
8.25%, 03/01/38	4,572	5,697,444
<b>Fifth Third Bank NA</b>		
2.25%, 02/01/27 (Call 01/01/27)	3,386	3,048,416
3.85%, 03/15/26 (Call 02/15/26)	3,769	3,564,155
3.95%, 07/28/25 (Call 06/28/25)	3,002	2,921,696
5.85%, 10/27/25 (Call 10/27/24), (1 day SOFR + 1.230%) <sup>(a)</sup>	5,180	5,206,884
<b>First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3 mo. SOFR + 2.465%)<sup>(a)</sup></b>		
835	784,917	
<b>First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30)</b>		
1,431	1,431,544	
<b>First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25)</b>		
725	701,445	
<b>First Republic Bank/CA</b>		
4.38%, 08/01/46 (Call 02/01/46)	1,625	1,227,135
4.63%, 02/13/47 (Call 08/13/46)	1,638	1,294,642
<b>First-Citizens Bank &amp; Trust Co.</b>		
2.97%, 09/27/25 (Call 09/27/24), (3 mo. SOFR + 1.715%) <sup>(a)</sup>	2,359	2,240,861
6.13%, 03/09/28	1,625	1,664,065
<b>FNB Corp., 5.15%, 08/25/25 (Call 07/25/25)</b>		
155	153,278	
<b>Goldman Sachs Capital I, 6.35%, 02/15/34</b>		
5,548	5,801,766	
<b>Goldman Sachs Group Inc. (The)</b>		
0.86%, 02/12/26 (Call 02/12/25), (1 day SOFR + 0.609%) <sup>(a)</sup>	4,301	3,901,953
1.09%, 12/09/26 (Call 12/09/25), (1 day SOFR + 0.789%) <sup>(a)</sup>	3,117	2,743,989
1.43%, 03/09/27 (Call 03/09/26), (1 day SOFR + 0.798%) <sup>(a)</sup>	10,225	9,012,622

Security	Par (000)	Value
<b>Banks (continued)</b>		
1.54%, 09/10/27 (Call 09/10/26), (1 day SOFR + 0.818%) <sup>(a)</sup>	\$ 12,073	\$ 10,482,382
1.95%, 10/21/27 (Call 10/21/26), (1 day SOFR + 0.913%) <sup>(a)</sup>	12,895	11,287,767
1.99%, 01/27/32 (Call 01/27/31), (1 day SOFR + 1.090%) <sup>(a)</sup>	10,400	7,990,840
2.38%, 07/21/32 (Call 07/21/31), (1 day SOFR + 1.248%) <sup>(a)</sup>	8,337	6,551,465
2.60%, 02/07/30 (Call 11/07/29)	8,641	7,266,995
2.62%, 04/22/32 (Call 04/22/31), (1 day SOFR + 1.281%) <sup>(a)</sup>	13,755	11,055,581
2.64%, 02/24/28 (Call 02/24/27), (1 day SOFR + 1.114%) <sup>(a)</sup>	7,365	6,583,721
2.65%, 10/21/32 (Call 10/21/31), (1 day SOFR + 1.264%) <sup>(a)</sup>	9,590	7,647,737
2.91%, 07/21/42 (Call 07/21/41), (1 day SOFR + 1.472%) <sup>(a)</sup>	7,840	5,453,739
3.00%, 03/15/24	4,295	4,183,888
3.10%, 02/24/33 (Call 02/24/32), (1 day SOFR + 1.410%) <sup>(a)</sup>	12,770	10,525,672
3.21%, 04/22/42 (Call 04/22/41), (1 day SOFR + 1.513%) <sup>(a)</sup>	9,968	7,228,993
3.27%, 09/29/25 (Call 09/29/24), (3 mo. LIBOR US + 1.201%) <sup>(a)</sup>	10,252	9,855,453
3.44%, 02/24/43 (Call 02/24/42), (1 day SOFR + 1.632%) <sup>(a)</sup>	4,565	3,399,510
3.50%, 01/23/25 (Call 10/23/24)	5,507	5,321,800
3.50%, 04/01/25 (Call 03/01/25)	13,035	12,550,228
3.50%, 11/16/26 (Call 11/16/25)	11,901	11,171,945
3.62%, 03/15/28 (Call 03/15/27), (1 day SOFR + 1.846%) <sup>(a)</sup>	4,715	4,378,490
3.69%, 06/05/28 (Call 06/05/27), (3 mo. LIBOR US + 1.510%) <sup>(a)</sup>	10,347	9,613,501
3.75%, 05/22/25 (Call 02/22/25)	8,955	8,655,903
3.75%, 02/25/26 (Call 11/25/25)	8,723	8,335,786
3.80%, 03/15/30 (Call 12/15/29)	9,917	8,999,876
3.81%, 04/23/29 (Call 04/23/28), (3 mo. LIBOR US + 1.158%) <sup>(a)</sup>	8,159	7,481,313
3.85%, 07/08/24 (Call 04/08/24)	11,215	10,978,139
3.85%, 01/26/27 (Call 01/26/26)	12,134	11,489,563
4.00%, 03/03/24	11,012	10,848,252
4.02%, 10/31/38 (Call 10/31/37), (3 mo. LIBOR US + 1.373%) <sup>(a)</sup>	7,266	6,024,895
4.22%, 05/01/29 (Call 05/01/28), (3 mo. LIBOR US + 1.301%) <sup>(a)</sup>	10,206	9,559,246
4.25%, 10/21/25	7,709	7,470,946
4.39%, 06/15/27 (Call 06/15/26), (1 day SOFR + 1.510%) <sup>(a)</sup>	3,541	3,417,030
4.41%, 04/23/39 (Call 04/23/38), (3 mo. LIBOR US + 1.430%) <sup>(a)</sup>	3,864	3,349,006
4.48%, 08/23/28 (Call 08/23/27), (1 day SOFR + 1.725%) <sup>(a)</sup>	9,500	9,106,605
4.75%, 10/21/45 (Call 04/21/45)	6,124	5,469,467
4.80%, 07/08/44 (Call 01/08/44)	8,789	7,886,194
5.15%, 05/22/45	9,077	8,392,050
5.70%, 11/01/24	5,210	5,241,937
5.95%, 01/15/27	4,062	4,134,385
6.13%, 02/15/33	3,543	3,741,550
6.25%, 02/01/41	6,036	6,459,667
6.45%, 05/01/36	4,001	4,160,400

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.75%, 10/01/37	\$ 20,445	\$ 21,770,858
HSBC Bank USA NA, 7.00%, 01/15/39	2,090	2,350,435
HSBC Bank USA NA/New York NY		
5.63%, 08/15/35 <sup>(b)</sup>	935	882,266
5.88%, 11/01/34	1,130	1,083,308
HSBC Holdings PLC		
0.98%, 05/24/25 (Call 05/24/24), (1 day SOFR + 0.708%) <sup>(a)</sup>	3,975	3,739,044
1.59%, 05/24/27 (Call 05/24/26), (1 day SOFR + 1.290%) <sup>(a)</sup>	4,730	4,138,845
1.65%, 04/18/26 (Call 04/18/25), (1 day SOFR + 1.538%) <sup>(a)</sup>	9,148	8,387,527
2.01%, 09/22/28 (Call 09/22/27), (1 day SOFR + 1.732%) <sup>(a)</sup>	2,250	1,906,088
2.10%, 06/04/26 (Call 06/04/25), (1 day SOFR + 1.929%) <sup>(a)</sup>	3,215	2,962,687
2.21%, 08/17/29 (Call 08/17/28), (1 day SOFR + 1.285%) <sup>(a)</sup>	3,405	2,824,924
2.25%, 11/22/27 (Call 11/22/26), (1 day SOFR + 1.100%) <sup>(a)</sup>	5,250	4,619,580
2.36%, 08/18/31 (Call 08/18/30), (1 day SOFR + 1.947%) <sup>(a)</sup>	6,283	4,963,696
2.63%, 11/07/25 (Call 11/07/24), (1 day SOFR + 1.401%) <sup>(a)</sup>	7,968	7,546,652
2.80%, 05/24/32 (Call 05/24/31), (1 day SOFR + 1.187%) <sup>(a)</sup>	8,480	6,764,581
2.85%, 06/04/31 (Call 06/04/30), (1 day SOFR + 2.387%) <sup>(a)</sup>	3,333	2,740,226
2.87%, 11/22/32 (Call 11/22/31), (1 day SOFR + 1.410%) <sup>(a)</sup>	6,915	5,471,425
3.00%, 03/10/26 (Call 03/10/25), (1 day SOFR + 1.430%) <sup>(a)</sup>	3,775	3,570,395
3.80%, 03/11/25 (Call 03/11/24), (3 mo. LIBOR US + 1.211%) <sup>(a)</sup>	9,935	9,725,769
3.90%, 05/25/26	11,124	10,606,845
3.97%, 05/22/30 (Call 05/22/29), (3 mo. LIBOR US + 1.610%) <sup>(a)</sup>	11,750	10,550,090
4.04%, 03/13/28 (Call 03/13/27), (3 mo. LIBOR US + 1.546%) <sup>(a)</sup>	8,876	8,287,787
4.18%, 12/09/25 (Call 12/09/24), (1 day SOFR + 1.510%) <sup>(a)</sup>	3,995	3,888,893
4.25%, 03/14/24	8,177	8,053,936
4.25%, 08/18/25	6,996	6,767,301
4.29%, 09/12/26 (Call 09/15/25), (3 mo. LIBOR US + 1.348%) <sup>(a)</sup>	10,244	9,864,665
4.30%, 03/08/26	12,362	11,953,436
4.38%, 11/23/26	6,601	6,349,172
4.58%, 06/19/29 (Call 06/19/28), (3 mo. LIBOR US + 1.535%) <sup>(a)</sup>	14,047	13,207,270
4.76%, 06/09/28 (Call 06/09/27), (1 day SOFR + 2.110%) <sup>(a)</sup>	10,880	10,428,589
4.76%, 03/29/33 (Call 03/29/32), (1 day SOFR + 2.530%) <sup>(a)</sup>	6,215	5,580,262
4.95%, 03/31/30	10,925	10,524,926
5.21%, 08/11/28 (Call 08/11/27), (1 day SOFR + 2.610%) <sup>(a)</sup>	2,550	2,493,160
5.25%, 03/14/44	3,779	3,434,771
5.40%, 08/11/33 (Call 08/11/32), (1 day SOFR + 2.870%) <sup>(a)</sup>	7,500	7,181,400
6.10%, 01/14/42 <sup>(b)</sup>	3,412	3,642,276

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

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.78%, 02/01/28 (Call 02/01/27), (3 mo. LIBOR US + 1.337%) <sup>(a)</sup>	\$ 11,971	\$ 11,249,508
3.85%, 06/14/25 (Call 06/14/24), (1 day SOFR + 0.980%) <sup>(a)</sup>	6,250	6,108,187
3.88%, 09/10/24	11,261	10,986,569
3.88%, 07/24/38 (Call 07/24/37), (3 mo. LIBOR US + 1.360%) <sup>(a)</sup>	10,191	8,488,797
3.90%, 07/15/25 (Call 04/15/25)	10,435	10,136,350
3.90%, 01/23/49 (Call 01/23/48), (3 mo. LIBOR US + 1.220%) <sup>(a)</sup>	8,588	6,821,792
3.96%, 01/29/27 (Call 01/29/26), (3 mo. LIBOR US + 1.245%) <sup>(a)</sup>	9,790	9,355,911
3.96%, 11/15/48 (Call 11/15/47), (3 mo. LIBOR US + 1.380%) <sup>(a)</sup>	9,945	7,989,614
4.01%, 04/23/29 (Call 04/23/28), (3 mo. LIBOR US + 1.120%) <sup>(a)</sup>	5,134	4,772,566
4.03%, 07/24/48 (Call 07/24/47), (3 mo. LIBOR US + 1.460%) <sup>(a)</sup>	7,641	6,225,505
4.08%, 04/26/26 (Call 04/26/25), (1 day SOFR + 1.320%) <sup>(a)</sup>	11,035	10,724,696
4.13%, 12/15/26	10,496	10,097,467
4.20%, 07/23/29 (Call 07/23/28), (3 mo. LIBOR US + 1.260%) <sup>(a)</sup>	9,972	9,342,567
4.25%, 10/01/27	3,703	3,560,064
4.26%, 02/22/48 (Call 02/22/47), (3 mo. LIBOR US + 1.580%) <sup>(a)</sup>	9,289	7,848,555
4.32%, 04/26/28 (Call 04/26/27), (1 day SOFR + 1.560%) <sup>(a)</sup>	11,928	11,397,920
4.45%, 12/05/29 (Call 12/05/28), (3 mo. LIBOR US + 1.330%) <sup>(a)</sup>	9,541	9,042,674
4.49%, 03/24/31 (Call 03/24/30), (3 mo. SOFR + 3.790%) <sup>(a)</sup>	12,220	11,526,882
4.57%, 06/14/30 (Call 06/14/29), (1 day SOFR + 1.750%) <sup>(a)</sup>	8,396	7,971,330
4.59%, 04/26/33 (Call 04/26/32), (1 day SOFR + 1.800%) <sup>(a)</sup>	7,940	7,404,209
4.85%, 07/25/28 (Call 07/25/27), (1 day SOFR + 1.990%) <sup>(a)</sup>	6,450	6,304,101
4.85%, 02/01/44	5,074	4,752,968
4.91%, 07/25/33 (Call 07/25/32), (1 day SOFR + 2.080%) <sup>(a)</sup>	16,425	15,721,189
4.95%, 06/01/45	4,631	4,252,925
5.40%, 01/06/42	6,468	6,426,605
5.50%, 10/15/40	6,114	6,180,092
5.55%, 12/15/25 (Call 12/15/24), (1 day SOFR + 1.070%) <sup>(a)</sup>	12,840	12,828,958
5.60%, 07/15/41	8,170	8,314,854
5.63%, 08/16/43	6,116	6,077,714
5.72%, 09/14/33 (Call 09/14/32), (1 day SOFR + 2.580%) <sup>(a)</sup>	12,920	12,794,805
6.40%, 05/15/38	7,881	8,644,117
7.63%, 10/15/26	3,966	4,277,133
7.75%, 07/15/25	980	1,031,460
8.00%, 04/29/27	6,181	6,921,978
8.75%, 09/01/30	1,319	1,541,740
KeyBank NA, 4.70%, 01/26/26 (Call 12/26/25)	250	246,333
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	925	885,947
3.40%, 05/20/26	2,810	2,626,423
3.90%, 04/13/29 (Call 03/13/29)	1,875	1,690,331



Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

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

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

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.85%, 01/19/33 (Call 01/19/32), (1 year CMT + 1.100%) <sup>(a)</sup>	\$ 3,570	\$ 2,883,632
3.20%, 07/18/29	6,714	5,900,532
3.29%, 07/25/27	3,717	3,444,432
3.41%, 03/07/24	6,724	6,582,393
3.68%, 02/22/27	3,619	3,451,621
3.74%, 03/07/29	4,574	4,188,595
3.75%, 07/18/39	5,985	5,038,053
3.78%, 03/02/25	5,211	5,059,673
3.84%, 04/17/26 (Call 04/17/25), (1 year CMT + 1.125%) <sup>(a)</sup>	2,750	2,644,345
3.85%, 03/01/26	2,954	2,822,074
3.96%, 03/02/28	5,123	4,827,659
4.05%, 09/11/28	4,101	3,843,580
4.08%, 04/19/28 (Call 04/19/27), (1 year CMT + 1.300%) <sup>(a)</sup>	2,855	2,701,744
4.15%, 03/07/39	2,651	2,314,190
4.29%, 07/26/38 <sup>(b)</sup>	2,367	2,123,033
4.32%, 04/19/33 (Call 04/19/32), (1 year CMT + 1.550%) <sup>(a)</sup>	2,755	2,507,656
4.79%, 07/18/25 (Call 07/18/24), (1 year CMT + 1.700%) <sup>(a)</sup>	4,750	4,686,920
5.02%, 07/20/28 (Call 07/20/27), (1 year CMT + 1.950%) <sup>(a)</sup>	5,825	5,703,374
5.06%, 09/12/25 (Call 09/12/24), (1 year CMT + 1.550%) <sup>(a)</sup>	3,465	3,429,865
5.13%, 07/20/33 (Call 07/20/32), (1 year CMT + 2.125%) <sup>(a)</sup>	5,625	5,454,900
5.35%, 09/13/28 (Call 09/13/27), (1 year CMT + 1.900%) <sup>(a)</sup>	3,530	3,501,266
5.42%, 02/22/29 (Call 02/22/28)	3,240	3,217,385
5.44%, 02/22/34 (Call 02/22/33)	2,325	2,284,219
5.47%, 09/13/33 (Call 09/13/32), (1 year CMT + 2.125%) <sup>(a)</sup>	3,280	3,258,188
5.48%, 02/22/31 (Call 02/22/30), (1 year CMT + 1.530%) <sup>(a)</sup>	2,865	2,838,441
5.72%, 02/20/26 (Call 02/20/25)	5,020	5,013,273
<b>Mizuho Financial Group Inc.</b>		
1.23%, 05/22/27 (Call 05/22/26), (1 year CMT + 0.670%) <sup>(a)</sup>	2,868	2,486,097
1.55%, 07/09/27 (Call 07/09/26), (1 year CMT + 0.750%) <sup>(a)</sup>	2,998	2,611,498
1.98%, 09/08/31 (Call 09/08/30), (1 day SOFR + 1.532%) <sup>(a)</sup>	1,750	1,360,083
2.17%, 05/22/32 (Call 05/22/31), (1 year CMT + 0.870%) <sup>(a)</sup>	1,408	1,089,736
2.20%, 07/10/31 (Call 07/10/30), (1 day SOFR + 1.772%) <sup>(a)</sup>	4,010	3,181,253
2.23%, 05/25/26 (Call 05/25/25), (3 mo. LIBOR US + 0.830%) <sup>(a)</sup>	3,769	3,481,538
2.26%, 07/09/32 (Call 07/09/31), (1 year CMT + 0.900%) <sup>(a)(b)</sup>	2,075	1,608,229
2.56%, 09/13/25 (Call 09/13/24), (1 day SOFR + 1.362%) <sup>(a)</sup>	2,763	2,620,125
2.56%, 09/13/31	3,653	2,841,230
2.59%, 05/25/31 (Call 05/25/30), (3 mo. LIBOR US + 1.070%) <sup>(a)</sup>	2,188	1,789,390
2.65%, 05/22/26 (Call 05/22/25), (1 year CMT + 0.900%) <sup>(a)(b)</sup>	3,250	3,031,762

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.84%, 07/16/25 (Call 07/16/24), (1 day SOFR + 1.242%) <sup>(a)</sup>	\$ 2,216	\$ 2,120,269
2.84%, 09/13/26	2,382	2,182,603
2.87%, 09/13/30 (Call 09/13/29), (1 day SOFR + 1.572%) <sup>(a)</sup>	2,310	1,945,159
3.15%, 07/16/30 (Call 07/16/29), (3 mo. LIBOR US + 1.130%) <sup>(a)</sup>	2,998	2,580,169
3.17%, 09/11/27	4,168	3,837,019
3.26%, 05/22/30 (Call 05/22/29), (1 year CMT + 1.250%) <sup>(a)</sup>	1,920	1,684,147
3.66%, 02/28/27	2,692	2,523,885
4.02%, 03/05/28	4,585	4,318,520
4.25%, 09/11/29 (Call 09/11/28), (3 mo. LIBOR US + 1.270%) <sup>(a)</sup>	3,645	3,412,668
5.41%, 09/13/28 (Call 09/13/27), (1 year CMT + 2.050%) <sup>(a)</sup>	2,720	2,708,984
5.67%, 05/27/29 (Call 05/27/28), (1 year CMT + 1.500%) <sup>(a)</sup>	2,450	2,445,982
5.67%, 09/13/33 (Call 09/13/32), (1 year CMT + 2.400%) <sup>(a)</sup>	2,770	2,773,352
5.74%, 05/27/31 (Call 05/27/30), (1 year CMT + 1.650%) <sup>(a)</sup>	2,495	2,490,434
5.75%, 05/27/34 (Call 05/27/33)	2,730	2,719,080
<b>Morgan Stanley</b>		
0.79%, 05/30/25 (Call 05/30/24), (1 day SOFR + 0.525%) <sup>(a)</sup>	12,640	11,838,371
0.99%, 12/10/26 (Call 12/10/25), (1 day SOFR + 0.720%) <sup>(a)</sup>	10,929	9,604,624
1.16%, 10/21/25 (Call 10/21/24), (1 day SOFR + 0.560%) <sup>(a)</sup>	10,985	10,172,769
1.51%, 07/20/27 (Call 07/20/26), (1 day SOFR + 0.858%) <sup>(a)</sup>	10,419	9,094,120
1.59%, 05/04/27 (Call 04/04/27), (1 day SOFR + 0.879%) <sup>(a)</sup>	4,193	3,702,922
1.79%, 02/13/32 (Call 02/13/31), (1 day SOFR + 1.034%) <sup>(a)</sup>	7,295	5,547,993
1.93%, 04/28/32 (Call 04/28/31), (1 day SOFR + 1.020%) <sup>(a)</sup>	14,180	10,846,707
2.19%, 04/28/26 (Call 04/28/25), (1 day SOFR + 1.990%) <sup>(a)</sup>	12,209	11,370,486
2.24%, 07/21/32 (Call 07/21/31), (1 day SOFR + 1.178%) <sup>(a)</sup>	9,462	7,362,666
2.48%, 01/21/28 (Call 01/21/27), (1 day SOFR + 1.000%) <sup>(a)</sup>	8,695	7,752,462
2.48%, 09/16/36 (Call 09/16/31), (1 day SOFR + 1.360%) <sup>(a)</sup>	15,913	11,864,096
2.51%, 10/20/32 (Call 10/20/31), (1 day SOFR + 1.200%) <sup>(a)</sup>	9,758	7,708,722
2.63%, 02/18/26 (Call 02/18/25), (1 day SOFR + 0.940%) <sup>(a)</sup>	7,729	7,291,152
2.70%, 01/22/31 (Call 01/22/30), (1 day SOFR + 1.143%) <sup>(a)</sup>	13,817	11,541,202
2.72%, 07/22/25 (Call 07/22/24), (1 day SOFR + 1.152%) <sup>(a)</sup>	8,759	8,398,655
2.80%, 01/25/52 (Call 07/25/51), (1 day SOFR + 1.430%) <sup>(a)</sup>	6,484	4,175,566
2.94%, 01/21/33 (Call 01/21/32), (1 day SOFR + 1.290%) <sup>(a)</sup>	5,343	4,377,146
3.13%, 07/27/26	10,802	10,055,906

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

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

Schedule of Investments (continued)

February 28, 2023

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

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

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



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.13%, 07/08/30	\$ 3,890	\$ 3,107,332
2.14%, 09/23/30	2,596	2,035,394
2.17%, 01/14/27	836	742,987
2.22%, 09/17/31	2,720	2,121,600
2.30%, 01/12/41	650	417,066
2.35%, 01/15/25	2,249	2,121,504
2.45%, 09/27/24	2,951	2,814,133
2.47%, 01/14/29	1,555	1,317,194
2.63%, 07/14/26	8,538	7,794,340
2.70%, 07/16/24	8,630	8,307,152
2.72%, 09/27/29	1,396	1,176,479
2.75%, 01/15/30	5,150	4,353,089
2.93%, 09/17/41	3,635	2,523,999
3.01%, 10/19/26	5,448	5,013,468
3.04%, 07/16/29	8,220	7,121,561
3.05%, 01/14/42 <sup>(b)</sup>	2,185	1,561,707
3.20%, 09/17/29	1,626	1,392,149
3.35%, 10/18/27	3,714	3,416,546
3.36%, 07/12/27	2,606	2,408,882
3.45%, 01/11/27	3,112	2,901,224
3.54%, 01/17/28	3,931	3,623,871
3.78%, 03/09/26	6,554	6,260,774
3.94%, 07/19/28	3,554	3,321,639
4.31%, 10/16/28	3,372	3,195,375
5.46%, 01/13/26	4,450	4,439,320
5.52%, 01/13/28	5,660	5,663,283
5.71%, 01/13/30	4,245	4,275,861
5.77%, 01/13/33	4,315	4,356,295
<b>SVB Financial Group</b>		
1.80%, 10/28/26 (Call 09/28/26)	2,040	1,780,777
1.80%, 02/02/31 (Call 11/02/30)	2,393	1,774,577
2.10%, 05/15/28 (Call 03/15/28) <sup>(b)</sup>	1,046	878,724
3.13%, 06/05/30 (Call 03/05/30)	1,980	1,670,368
3.50%, 01/29/25	2,707	2,612,661
4.35%, 04/29/28 (Call 04/29/27), (1 day SOFR + 1.713%) <sup>(a)</sup>	1,575	1,504,314
4.57%, 04/29/33 (Call 04/29/32), (1 day SOFR + 1.967%) <sup>(a)(b)</sup>	1,880	1,696,324
Synchrony Bank, 5.40%, 08/22/25 (Call 07/22/25)	2,650	2,610,780
Synchrony Financial, 5.63%, 08/23/27 (Call 07/23/27)	3,497	3,424,227
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28)	635	624,256
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25)	110	108,219
<b>Toronto-Dominion Bank (The)</b>		
0.55%, 03/04/24	4,330	4,126,317
0.70%, 09/10/24	4,835	4,506,365
0.75%, 09/11/25	1,445	1,290,515
0.75%, 01/06/26	6,715	5,926,189
1.15%, 06/12/25	2,330	2,125,100
1.20%, 06/03/26	5,585	4,897,710
1.25%, 12/13/24	2,973	2,770,271
1.25%, 09/10/26	6,028	5,254,306
1.45%, 01/10/25	4,020	3,752,027
1.95%, 01/12/27	3,830	3,409,926
2.00%, 09/10/31	4,643	3,645,962
2.35%, 03/08/24	4,465	4,331,988
2.45%, 01/12/32	3,640	2,949,601
2.65%, 06/12/24	4,580	4,428,402
2.80%, 03/10/27	5,800	5,300,504
3.20%, 03/10/32	4,650	3,999,976

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.25%, 03/11/24	\$ 5,841	\$ 5,714,601
3.63%, 09/15/31 (Call 09/15/26), (5 year USD Swap + 2.205%) <sup>(a)</sup>	5,782	5,376,508
3.77%, 06/06/25	4,660	4,502,725
4.11%, 06/08/27	3,925	3,768,628
4.29%, 09/13/24	4,266	4,198,853
4.46%, 06/08/32	2,215	2,086,486
4.69%, 09/15/27	5,025	4,918,470
5.10%, 01/09/26	605	603,221
5.16%, 01/10/28	4,030	4,010,898
<b>Truist Bank</b>		
1.50%, 03/10/25 (Call 02/10/25)	2,148	1,994,783
2.15%, 12/06/24 (Call 11/06/24)	5,326	5,052,031
2.25%, 03/11/30 (Call 12/11/29)	5,050	4,173,370
2.64%, 09/17/29 (Call 09/17/24), (5 year CMT + 1.150%) <sup>(a)</sup>	3,125	2,944,469
3.20%, 04/01/24 (Call 03/01/24)	4,351	4,252,058
3.30%, 05/15/26 (Call 04/15/26)	4,804	4,504,423
3.63%, 09/16/25 (Call 08/16/25)	5,059	4,855,881
3.80%, 10/30/26 (Call 09/30/26)	2,036	1,924,264
4.05%, 11/03/25 (Call 09/03/25)	2,800	2,720,984
<b>Truist Financial Corp.</b>		
1.13%, 08/03/27 (Call 06/03/27)	3,882	3,305,484
1.20%, 08/05/25 (Call 07/03/25)	2,654	2,415,565
1.27%, 03/02/27 (Call 03/02/26), (1 day SOFR + 0.609%) <sup>(a)</sup>	1,865	1,660,615
1.89%, 06/07/29 (Call 06/07/28), (1 day SOFR + 0.862%) <sup>(a)</sup>	3,805	3,210,621
1.95%, 06/05/30 (Call 03/05/30)	1,155	934,603
2.50%, 08/01/24 (Call 07/01/24)	4,658	4,475,220
2.85%, 10/26/24 (Call 09/26/24)	4,699	4,538,388
3.70%, 06/05/25 (Call 05/05/25)	3,819	3,694,004
3.88%, 03/19/29 (Call 02/19/29)	2,671	2,480,184
4.00%, 05/01/25 (Call 03/01/25)	3,102	3,023,209
4.12%, 06/06/28 (Call 06/06/27), (1 day SOFR + 1.368%) <sup>(a)(b)</sup>	3,085	2,950,617
4.26%, 07/28/26 (Call 07/28/25), (1 day SOFR + 1.456%) <sup>(a)</sup>	3,841	3,744,668
4.87%, 01/26/29 (Call 01/26/28)	2,550	2,503,794
4.92%, 07/28/33 (Call 07/28/32), (1 day SOFR + 2.240%) <sup>(a)</sup>	4,910	4,627,822
5.12%, 01/26/34 (Call 01/26/33)	2,005	1,951,146
5.90%, 10/28/26 (Call 10/28/25), (1 day SOFR + 1.626%) <sup>(a)</sup>	4,460	4,531,182
6.12%, 10/28/33 (Call 10/28/32), (1 day SOFR + 2.300%) <sup>(a)</sup>	4,783	5,010,671
U.S. Bancorp, 4.65%, 02/01/29 (Call 02/01/28), (1 day SOFR + 1.230%) <sup>(a)</sup>	4,360	4,236,045
<b>U.S. Bancorp.</b>		
1.38%, 07/22/30 (Call 04/22/30)	2,486	1,927,396
1.45%, 05/12/25 (Call 04/12/25)	5,356	4,942,677
2.22%, 01/27/28 (Call 01/27/27), (1 day SOFR + 0.730%) <sup>(a)</sup>	3,505	3,143,389
2.40%, 07/30/24 (Call 06/30/24)	6,035	5,797,764
2.49%, 11/03/36 (Call 11/03/31), (5 year CMT + 0.950%) <sup>(a)</sup>	4,855	3,733,689
2.68%, 01/27/33 (Call 01/27/32), (1 day SOFR + 1.020%) <sup>(a)</sup>	3,523	2,907,321
3.00%, 07/30/29 (Call 04/30/29)	2,598	2,282,421
3.10%, 04/27/26 (Call 03/27/26)	3,783	3,553,296

# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.60%, 09/11/24 (Call 08/11/24)	\$ 4,415	\$ 4,309,746
3.90%, 04/26/28 (Call 03/26/28)	4,324	4,129,809
3.95%, 11/17/25 (Call 10/17/25)	2,641	2,564,253
4.55%, 07/22/28 (Call 07/22/27), (1 day SOFR + 1.660%) <sup>(a)</sup>	5,860	5,698,674
4.84%, 02/01/34 (Call 02/01/33)	4,115	3,938,261
4.97%, 07/22/33 (Call 07/22/32), (1 day SOFR + 2.110%) <sup>(a)</sup>	6,090	5,807,119
5.73%, 10/21/26 (Call 10/21/25), (1 day SOFR + 1.430%) <sup>(a)</sup>	5,185	5,243,798
5.85%, 10/21/33 (Call 10/21/32), (1 day SOFR + 2.090%) <sup>(a)</sup>	4,255	4,383,671
Series V, 2.38%, 07/22/26 (Call 06/22/26)	4,917	4,511,839
Series X, 3.15%, 04/27/27 (Call 03/27/27)	4,672	4,358,322
U.S. Bank NA/Cincinnati OH		
2.05%, 01/21/25 (Call 12/20/24)	3,403	3,213,691
2.80%, 01/27/25 (Call 12/27/24)	3,952	3,788,150
Valley National Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (3 mo. SOFR + 2.360%) <sup>(a)</sup>		
	430	380,283
Wachovia Corp.		
5.50%, 08/01/35	7,351	7,247,645
7.57%, 08/01/26 <sup>(e)</sup>	355	377,244
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28)		
	1,610	1,480,878
Wells Fargo & Co.		
0.81%, 05/19/25 (Call 05/19/24), (1 day SOFR + 0.510%) <sup>(a)</sup>	3,902	3,683,449
2.16%, 02/11/26 (Call 02/11/25), (3 mo. LIBOR US + 0.750%) <sup>(a)</sup>	11,933	11,172,152
2.19%, 04/30/26 (Call 04/29/25), (1 day SOFR + 2.000%) <sup>(a)</sup>	8,296	7,717,188
2.39%, 06/02/28 (Call 06/02/27), (1 day SOFR + 2.100%) <sup>(a)</sup>	8,986	7,949,465
2.41%, 10/30/25 (Call 10/30/24), (1 day SOFR + 1.087%) <sup>(a)</sup>	10,705	10,153,050
2.57%, 02/11/31 (Call 02/11/30), (1 day SOFR + 1.262%) <sup>(a)</sup>	10,648	8,875,853
2.88%, 10/30/30 (Call 10/30/29), (3 mo. SOFR + 1.432%) <sup>(a)</sup>	12,351	10,508,972
3.00%, 02/19/25	8,897	8,517,009
3.00%, 04/22/26	13,710	12,798,559
3.00%, 10/23/26	15,098	13,949,042
3.07%, 04/30/41 (Call 04/30/40), (1 day SOFR + 2.530%) <sup>(a)</sup>	13,970	10,160,940
3.20%, 06/17/27 (Call 06/17/26), (3 mo. LIBOR US + 1.170%) <sup>(a)</sup>	9,848	9,138,353
3.30%, 09/09/24	9,404	9,133,165
3.35%, 03/02/33 (Call 03/02/32), (1 day SOFR + 1.500%) <sup>(a)</sup>	8,905	7,532,027
3.53%, 03/24/28 (Call 03/24/27), (1 day SOFR + 1.510%) <sup>(a)</sup>	10,570	9,792,154
3.55%, 09/29/25	10,315	9,878,263
3.58%, 05/22/28 (Call 05/22/27), (3 mo. LIBOR US + 1.310%) <sup>(a)</sup>	13,509	12,501,904
3.90%, 05/01/45	7,306	5,797,603
3.91%, 04/25/26 (Call 04/25/25), (1 day SOFR + 1.320%) <sup>(a)</sup>	9,030	8,713,860
4.10%, 06/03/26	9,092	8,730,411
4.15%, 01/24/29 (Call 10/24/28)	6,572	6,155,335
4.30%, 07/22/27	6,586	6,369,189

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.40%, 06/14/46	\$ 7,592	\$ 6,208,206
4.48%, 04/04/31 (Call 04/04/30), (1 day SOFR + 4.032%) <sup>(a)</sup>	7,132	6,702,297
4.54%, 08/15/26 (Call 08/15/25), (1 day SOFR + 1.560%) <sup>(a)</sup>	3,940	3,844,455
4.61%, 04/25/53 (Call 04/25/52), (1 day SOFR + 2.130%) <sup>(a)</sup>	11,270	9,768,385
4.65%, 11/04/44	7,743	6,617,478
4.75%, 12/07/46	7,780	6,666,526
4.81%, 07/25/28 (Call 07/25/27), (1 day SOFR + 1.980%) <sup>(a)</sup>	7,840	7,634,827
4.90%, 07/25/33 (Call 07/25/32), (1 day SOFR + 2.100%) <sup>(a)</sup>	13,405	12,791,989
4.90%, 11/17/45	7,668	6,776,978
5.01%, 04/04/51 (Call 04/04/50), (1 day SOFR + 4.502%) <sup>(a)</sup>	19,066	17,558,833
5.38%, 02/07/35	1,085	1,083,199
5.38%, 11/02/43	6,363	6,019,843
5.61%, 01/15/44	9,068	8,834,499
5.95%, 12/01/86	1,980	2,044,885
Series B, 7.95%, 11/15/29 <sup>(b)</sup>	389	446,016
Wells Fargo Bank NA		
5.85%, 02/01/37	2,509	2,550,549
5.95%, 08/26/36	2,342	2,409,356
6.60%, 01/15/38	3,156	3,431,961
Western Alliance Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (1 day SOFR + 2.250%) <sup>(a)</sup>		
	2,412	2,099,984
Westpac Banking Corp.		
1.02%, 11/18/24	3,390	3,158,361
1.15%, 06/03/26	8,350	7,354,763
1.95%, 11/20/28	5,005	4,268,364
2.15%, 06/03/31	5,410	4,499,713
2.35%, 02/19/25	4,422	4,185,644
2.65%, 01/16/30	4,164	3,637,962
2.67%, 11/15/35 (Call 11/15/30), (5 year CMT + 1.750%) <sup>(a)</sup>	3,389	2,602,311
2.70%, 08/19/26	4,001	3,695,164
2.85%, 05/13/26	7,450	6,941,537
2.89%, 02/04/30 (Call 02/04/25), (5 year CMT + 1.350%) <sup>(a)</sup>	5,873	5,463,358
2.96%, 11/16/40	2,346	1,592,606
3.02%, 11/18/36 (Call 11/18/31), (5 year CMT + 1.530%) <sup>(a)</sup>	4,420	3,387,532
3.13%, 11/18/41	4,709	3,229,197
3.35%, 03/08/27	4,030	3,789,369
3.40%, 01/25/28	4,435	4,120,514
3.74%, 08/26/25	50	48,359
4.04%, 08/26/27	1,536	1,482,179
4.11%, 07/24/34 (Call 07/24/29), (5 year CMT + 2.000%) <sup>(a)</sup>	4,758	4,201,885
4.32%, 11/23/31 (Call 11/23/26), (5 year USD ICE Swap + 2.236%) <sup>(a)</sup>	5,708	5,379,904
4.42%, 07/24/39	4,067	3,432,670
5.35%, 10/18/24	1,175	1,177,550
5.41%, 08/10/33 (Call 08/10/32), (1 year CMT + 2.680%) <sup>(a)</sup>	1,155	1,106,906
5.46%, 11/18/27	6,627	6,741,448
Wintrust Financial Corp., 4.85%, 06/06/29	782	712,887
Zions Bancorp NA, 3.25%, 10/29/29 (Call 07/29/29)	1,856	1,544,266
		4,865,151,589

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Beverages — 0.5%</b>		
Anheuser-Busch Companies LLC/Anheuser-Busch		
InBev Worldwide Inc.		
4.70%, 02/01/36 (Call 08/01/35)	\$ 19,248	\$ 18,060,013
4.90%, 02/01/46 (Call 08/01/45)	31,101	28,551,962
Anheuser-Busch InBev Finance Inc.		
4.00%, 01/17/43	125	103,329
4.63%, 02/01/44	4,703	4,199,638
4.70%, 02/01/36 (Call 08/01/35)	3,376	3,175,060
4.90%, 02/01/46 (Call 08/01/45)	5,009	4,576,623
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	2,651	2,414,107
3.65%, 02/01/26 (Call 11/01/25)	13,274	12,721,802
3.75%, 07/15/42	95	76,730
4.00%, 04/13/28 (Call 01/13/28)	9,909	9,462,798
4.35%, 06/01/40 (Call 12/01/39)	5,219	4,577,741
4.38%, 04/15/38 (Call 10/15/37)	3,803	3,393,835
4.44%, 10/06/48 (Call 04/06/48)	6,610	5,686,980
4.50%, 06/01/50 (Call 12/01/49)	550	484,281
4.60%, 04/15/48 (Call 10/15/47)	5,770	5,087,351
4.60%, 06/01/60 (Call 12/01/59)	230	198,520
4.75%, 01/23/29 (Call 10/23/28)	13,532	13,312,240
4.75%, 04/15/58 (Call 10/15/57)	915	817,058
4.90%, 01/23/31 (Call 10/23/30)	2,824	2,824,508
4.95%, 01/15/42	4,885	4,561,173
5.45%, 01/23/39 (Call 07/23/38)	8,080	8,063,678
5.55%, 01/23/49 (Call 07/23/48)	13,760	13,867,190
5.80%, 01/23/59 (Call 07/23/58)	7,206	7,434,430
5.88%, 06/15/35	620	641,712
8.00%, 11/15/39	1,390	1,702,264
8.20%, 01/15/39	4,636	5,785,635
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	530	512,966
4.00%, 04/15/38 (Call 10/15/37)	896	787,396
4.50%, 07/15/45 (Call 01/15/45)	1,490	1,343,354
Coca-Cola Co. (The)		
1.00%, 03/15/28	2,789	2,335,592
1.38%, 03/15/31	2,250	1,750,252
1.45%, 06/01/27	1,962	1,723,539
1.50%, 03/05/28 <sup>(b)</sup>	2,320	2,010,582
1.65%, 06/01/30	4,049	3,281,026
1.75%, 09/06/24	4,703	4,517,514
2.00%, 03/05/31	2,624	2,154,042
2.13%, 09/06/29	5,288	4,522,456
2.25%, 01/05/32	8,760	7,231,643
2.50%, 06/01/40	3,088	2,242,691
2.50%, 03/15/51	4,750	3,108,780
2.60%, 06/01/50	6,069	4,061,557
2.75%, 06/01/60	3,991	2,626,597
2.88%, 05/05/41	5,935	4,522,767
2.90%, 05/25/27	3,278	3,068,831
3.00%, 03/05/51	3,135	2,284,380
3.38%, 03/25/27	2,542	2,425,297
3.45%, 03/25/30	6,183	5,685,701
4.20%, 03/25/50	2,381	2,190,544
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)		
	3,192	3,082,004
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	1,983	1,509,539
2.75%, 01/22/30 (Call 10/22/29)	2,438	2,117,232
5.25%, 11/26/43	2,427	2,418,797

Security	Par (000)	Value
<b>Beverages (continued)</b>		
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	\$ 350	\$ 275,597
2.88%, 05/01/30 (Call 02/01/30)	2,950	2,504,845
3.15%, 08/01/29 (Call 05/01/29)	3,462	3,037,628
3.50%, 05/09/27 (Call 02/09/27)	2,095	1,970,368
3.60%, 05/09/24	1,775	1,738,612
3.60%, 02/15/28 (Call 11/15/27)	1,715	1,588,725
3.70%, 12/06/26 (Call 09/06/26)	2,825	2,669,710
3.75%, 05/01/50 (Call 11/01/49)	2,270	1,690,378
4.10%, 02/15/48 (Call 08/15/47)	1,846	1,449,350
4.35%, 05/09/27 (Call 04/09/27)	2,465	2,381,313
4.40%, 11/15/25 (Call 09/15/25)	2,164	2,112,194
4.50%, 05/09/47 (Call 11/09/46)	2,220	1,859,561
4.65%, 11/15/28 (Call 08/15/28)	2,682	2,592,663
4.75%, 11/15/24	3,233	3,198,827
4.75%, 12/01/25	1,887	1,863,639
4.75%, 05/09/32 (Call 02/09/32)	620	590,035
5.00%, 02/02/26 (Call 02/02/24)	400	396,332
5.25%, 11/15/48 (Call 05/15/48)	2,030	1,890,580
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	2,956	2,689,162
2.00%, 04/29/30 (Call 01/29/30)	4,226	3,477,491
2.13%, 10/24/24 (Call 09/24/24)	3,635	3,454,050
2.13%, 04/29/32 (Call 01/29/32)	3,443	2,740,972
2.38%, 10/24/29 (Call 07/24/29)	2,035	1,722,811
3.88%, 05/18/28 (Call 02/18/28)	1,439	1,372,489
3.88%, 04/29/43 (Call 10/29/42)	2,262	1,890,014
5.20%, 10/24/25	3,485	3,512,880
5.30%, 10/24/27 (Call 09/24/27)	3,150	3,197,691
5.50%, 01/24/33 (Call 10/24/32)	2,350	2,437,537
5.88%, 09/30/36	2,725	2,869,152
Diageo Investment Corp.		
4.25%, 05/11/42	722	653,742
7.45%, 04/15/35	1,985	2,363,182
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50 (Call 07/16/49)	9,712	7,384,228
4.38%, 05/10/43	1,066	938,080
Keurig Dr Pepper Inc.		
0.75%, 03/15/24 (Call 03/31/23)	4,319	4,109,960
2.25%, 03/15/31 (Call 12/15/30)	2,953	2,365,589
2.55%, 09/15/26 (Call 06/15/26)	2,163	1,976,376
3.20%, 05/01/30 (Call 02/01/30)	1,194	1,039,652
3.35%, 03/15/51 (Call 09/15/50)	3,070	2,106,818
3.40%, 11/15/25 (Call 08/15/25)	2,949	2,808,598
3.43%, 06/15/27 (Call 03/15/27)	2,818	2,633,844
3.80%, 05/01/50 (Call 11/01/49)	1,775	1,329,280
3.95%, 04/15/29 (Call 02/15/29)	4,195	3,879,620
4.05%, 04/15/32 (Call 01/15/32)	3,485	3,151,137
4.42%, 05/25/25 (Call 03/25/25)	1,160	1,137,160
4.42%, 12/15/46 (Call 06/15/46)	1,739	1,445,161
4.50%, 11/15/45 (Call 05/15/45) <sup>(b)</sup>	3,085	2,629,469
4.50%, 04/15/52 (Call 10/15/51)	2,530	2,117,205
4.60%, 05/25/28 (Call 02/25/28)	1,240	1,203,507
5.09%, 05/25/48 (Call 11/25/47)	50	45,864
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	5,036	4,656,034
4.20%, 07/15/46 (Call 01/15/46)	6,587	5,140,495
5.00%, 05/01/42	4,257	3,808,866
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	2,830	2,221,493

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Beverages (continued)</b>		
1.63%, 05/01/30 (Call 02/01/30)	\$ 4,343	\$ 3,525,604
1.95%, 10/21/31 (Call 07/21/31)	5,035	4,053,729
2.25%, 03/19/25 (Call 02/19/25)	7,181	6,805,362
2.38%, 10/06/26 (Call 07/06/26)	4,754	4,384,567
2.63%, 03/19/27 (Call 01/19/27)	2,453	2,268,044
2.63%, 07/29/29 (Call 04/29/29)	4,093	3,612,318
2.63%, 10/21/41 (Call 04/21/41)	4,310	3,161,773
2.75%, 04/30/25 (Call 01/30/25)	2,721	2,597,929
2.75%, 03/19/30 (Call 12/19/29)	6,218	5,481,789
2.75%, 10/21/51 (Call 04/21/51)	3,605	2,501,401
2.85%, 02/24/26 (Call 11/24/25)	3,280	3,100,486
2.88%, 10/15/49 (Call 04/15/49)	3,387	2,436,167
3.00%, 10/15/27 (Call 07/15/27)	5,331	4,963,108
3.38%, 07/29/49 (Call 01/29/49)	2,010	1,593,287
3.45%, 10/06/46 (Call 04/06/46)	3,479	2,807,449
3.50%, 07/17/25 (Call 04/17/25)	3,971	3,844,643
3.50%, 03/19/40 (Call 09/19/39)	225	186,179
3.60%, 03/01/24 (Call 12/01/23)	4,702	4,641,626
3.60%, 02/18/28 (Call 01/18/28)	3,555	3,391,506
3.60%, 08/13/42	460	385,080
3.63%, 03/19/50 (Call 09/19/49)	3,469	2,859,011
3.88%, 03/19/60 (Call 09/19/59)	235	197,957
3.90%, 07/18/32 (Call 04/18/32)	5,525	5,192,892
4.00%, 03/05/42	740	656,410
4.00%, 05/02/47 (Call 11/02/46)	1,035	918,925
4.20%, 07/18/52 (Call 01/18/52)	2,505	2,268,227
4.25%, 10/22/44 (Call 04/22/44)	300	267,342
4.45%, 05/15/28 (Call 04/15/28)	2,450	2,430,081
4.45%, 02/15/33 (Call 11/15/32)	2,450	2,410,555
4.45%, 04/14/46 (Call 10/14/45)	1,200	1,135,056
4.55%, 02/13/26 (Call 01/13/26)	2,550	2,533,450
4.65%, 02/15/53 (Call 08/15/52)	2,450	2,400,877
4.88%, 11/01/40	620	626,901
7.00%, 03/01/29	2,635	2,960,185
		<u>452,215,619</u>
<b>Biotechnology — 0.4%</b>		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	7,443	6,233,364
1.90%, 02/21/25 (Call 01/21/25)	2,792	2,611,051
2.00%, 01/15/32 (Call 10/15/31)	5,930	4,588,456
2.20%, 02/21/27 (Call 12/21/26)	2,642	2,367,972
2.30%, 02/25/31 (Call 11/25/30)	6,731	5,452,581
2.45%, 02/21/30 (Call 11/21/29)	2,782	2,335,712
2.60%, 08/19/26 (Call 05/19/26) <sup>(b)</sup>	5,929	5,444,364
2.77%, 09/01/53 (Call 03/01/53)	6,074	3,665,355
2.80%, 08/15/41 (Call 02/15/41)	6,105	4,198,714
3.00%, 02/22/29 (Call 12/22/28)	960	854,054
3.00%, 01/15/52 (Call 07/15/51)	6,527	4,176,954
3.13%, 05/01/25 (Call 02/01/25)	4,777	4,564,853
3.15%, 02/21/40 (Call 08/21/39)	6,297	4,628,547
3.20%, 11/02/27 (Call 08/02/27)	2,947	2,724,177
3.35%, 02/22/32 (Call 11/22/31)	2,691	2,330,621
3.38%, 02/21/50 (Call 08/21/49)	7,395	5,155,868
3.63%, 05/22/24 (Call 02/22/24)	6,585	6,438,945
4.05%, 08/18/29 (Call 06/18/29)	6,175	5,757,076
4.20%, 03/01/33 (Call 12/01/32) <sup>(b)</sup>	5,840	5,368,070
4.20%, 02/22/52 (Call 08/22/51)	2,939	2,365,542
4.40%, 05/01/45 (Call 11/01/44)	7,664	6,409,786
4.40%, 02/22/62 (Call 08/22/61)	2,826	2,268,317
4.56%, 06/15/48 (Call 12/15/47)	6,594	5,666,620

Security	Par (000)	Value
<b>Biotechnology (continued)</b>		
4.66%, 06/15/51 (Call 12/15/50)	\$ 10,170	\$ 8,781,287
4.88%, 03/01/53 (Call 09/01/52)	2,325	2,068,855
4.95%, 10/01/41	3,712	3,387,905
5.15%, 03/02/28 (Call 02/02/28)	12,205	12,156,302
5.15%, 11/15/41 (Call 05/15/41)	1,935	1,791,733
5.25%, 03/02/25	12,325	12,299,857
5.25%, 03/02/30 (Call 01/02/30)	12,765	12,700,664
5.25%, 03/02/33 (Call 12/02/32)	13,410	13,310,498
5.51%, 03/02/26 (Call 03/02/24)	250	249,513
5.60%, 03/02/43 (Call 09/02/42)	12,130	11,983,227
5.65%, 06/15/42 (Call 12/15/41)	470	468,322
5.65%, 03/02/53 (Call 09/02/52)	10,830	10,740,869
5.75%, 03/02/63 (Call 09/02/62)	7,650	7,544,277
6.38%, 06/01/37	440	471,016
6.40%, 02/01/39	1,615	1,718,360
Baxalta Inc.		
4.00%, 06/23/25 (Call 03/23/25)	2,715	2,632,545
5.25%, 06/23/45 (Call 12/23/44)	1,728	1,640,995
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	6,925	5,609,112
3.15%, 05/01/50 (Call 11/01/49)	8,111	5,373,781
3.25%, 02/15/51 (Call 08/15/50)	4,656	3,134,745
4.05%, 09/15/25 (Call 06/15/25)	5,839	5,652,911
5.20%, 09/15/45 (Call 03/15/45)	447	437,595
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27 (Call 02/15/27)	1,471	1,367,706
3.70%, 03/15/32 (Call 12/15/31)	2,335	2,036,003
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	4,087	3,453,392
1.65%, 10/01/30 (Call 07/01/30)	3,677	2,905,860
2.60%, 10/01/40 (Call 04/01/40)	4,011	2,794,865
2.80%, 10/01/50 (Call 04/01/50)	5,150	3,345,440
2.95%, 03/01/27 (Call 12/01/26)	3,790	3,509,995
3.50%, 02/01/25 (Call 11/01/24)	2,391	2,315,707
3.65%, 03/01/26 (Call 12/01/25)	7,443	7,109,554
3.70%, 04/01/24 (Call 01/01/24)	7,519	7,386,290
4.00%, 09/01/36 (Call 03/01/36)	2,913	2,566,994
4.15%, 03/01/47 (Call 09/01/46)	7,340	6,143,066
4.50%, 02/01/45 (Call 08/01/44)	5,465	4,803,680
4.60%, 09/01/35 (Call 03/01/35)	4,368	4,146,673
4.75%, 03/01/46 (Call 09/01/45)	8,563	7,746,689
4.80%, 04/01/44 (Call 10/01/43)	3,446	3,172,353
5.65%, 12/01/41 (Call 06/01/41)	3,127	3,207,614
Illumina Inc.		
2.55%, 03/23/31 (Call 12/23/30)	405	323,789
5.75%, 12/13/27 (Call 11/13/27)	4,145	4,164,896
5.80%, 12/12/25 (Call 11/12/25)	4,170	4,207,864
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 (Call 06/15/30)	5,342	4,158,640
2.80%, 09/15/50 (Call 03/15/50)	2,658	1,665,769
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	2,116	1,893,735
1.75%, 09/02/27 (Call 07/02/27)	3,166	2,680,906
2.15%, 09/02/31 (Call 06/02/31)	1,994	1,517,693
2.20%, 09/02/30 (Call 06/02/30)	2,499	1,958,941
3.30%, 09/02/40 (Call 03/02/40)	2,697	1,881,454
3.35%, 09/02/51 (Call 03/02/51)	3,185	1,980,019
3.55%, 09/02/50 (Call 03/02/50)	5,247	3,413,383
		<u>317,620,338</u>



Schedule of Investments (continued)

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

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

Security	Par (000)	Value
<b>Building Materials (continued)</b>		
Trane Technologies Luxembourg Finance SA		
3.50%, 03/21/26 (Call 01/21/26)	\$ 2,102	\$ 1,992,906
3.55%, 11/01/24 (Call 08/01/24)	3,400	3,300,244
3.80%, 03/21/29 (Call 12/21/28)	3,035	2,795,812
4.50%, 03/21/49 (Call 09/21/48)	1,395	1,170,391
4.65%, 11/01/44 (Call 05/01/44)	1,223	1,045,445
Vulcan Materials Co.		
3.50%, 06/01/30 (Call 03/01/30)	3,535	3,133,530
3.90%, 04/01/27 (Call 01/01/27)	1,081	1,030,982
4.50%, 04/01/25 (Call 01/01/25)	1,582	1,559,109
4.50%, 06/15/47 (Call 12/15/46)	2,939	2,515,431
4.70%, 03/01/48 (Call 09/01/47) <sup>(b)</sup>	1,593	1,399,817
		106,664,315
<b>Chemicals — 0.4%</b>		
Air Products and Chemicals Inc.		
1.50%, 10/15/25 (Call 09/15/25)	3,650	3,330,333
1.85%, 05/15/27 (Call 03/15/27)	5,487	4,883,265
2.05%, 05/15/30 (Call 02/15/30)	3,352	2,800,998
2.70%, 05/15/40 (Call 11/15/39)	1,991	1,471,508
2.80%, 05/15/50 (Call 11/15/49)	3,942	2,725,814
3.35%, 07/31/24 (Call 04/30/24)	1,834	1,787,912
4.80%, 03/03/33 (Call 12/03/32)	2,730	2,722,793
Albemarle Corp.		
4.65%, 06/01/27 (Call 05/01/27)	1,900	1,853,412
5.05%, 06/01/32 (Call 03/01/32)	380	361,433
5.45%, 12/01/44 (Call 06/01/44)	1,820	1,680,624
5.65%, 06/01/52 (Call 12/01/51)	80	75,282
Cabot Corp.		
4.00%, 07/01/29 (Call 04/01/29)	500	450,410
5.00%, 06/30/32 (Call 03/30/32)	2,325	2,191,545
Celanese U.S. Holdings LLC		
1.40%, 08/05/26 (Call 07/05/26)	1,935	1,648,175
3.50%, 05/08/24 (Call 04/08/24)	2,448	2,381,684
5.90%, 07/05/24	2,430	2,427,011
6.05%, 03/15/25	5,320	5,300,422
6.17%, 07/15/27 (Call 06/15/27)	7,335	7,275,660
6.33%, 07/15/29 (Call 05/15/29)	1,845	1,816,550
6.38%, 07/15/32 (Call 04/15/32)	3,200	3,106,880
CF Industries Inc.		
4.95%, 06/01/43	2,740	2,293,654
5.15%, 03/15/34	3,256	3,028,438
5.38%, 03/15/44	2,862	2,525,887
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30) <sup>(b)</sup>	791	639,183
3.60%, 11/15/50 (Call 05/15/50)	1,376	992,674
4.25%, 10/01/34 (Call 04/01/34)	3,017	2,688,026
4.38%, 11/15/42 (Call 05/15/42)	4,747	3,997,401
4.63%, 10/01/44 (Call 04/01/44)	2,350	2,022,128
4.80%, 11/30/28 (Call 08/30/28)	2,687	2,634,550
4.80%, 05/15/49 (Call 11/15/48)	2,805	2,394,432
5.25%, 11/15/41 (Call 05/15/41)	4,226	3,973,877
5.55%, 11/30/48 (Call 05/30/48)	2,978	2,832,852
6.30%, 03/15/33 (Call 12/15/32)	825	872,990
6.90%, 05/15/53 (Call 11/15/52)	1,275	1,424,392
7.38%, 11/01/29	2,884	3,201,327
9.40%, 05/15/39	1,782	2,362,237
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/25/25)	9,633	9,473,767
4.73%, 11/15/28 (Call 08/15/28)	8,192	8,052,982
5.32%, 11/15/38 (Call 05/15/38)	5,450	5,292,767

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
5.42%, 11/15/48 (Call 05/15/48) .....	\$ 6,419	\$ 6,156,014
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24) .....	4,754	4,611,380
4.50%, 12/01/28 (Call 09/01/28) <sup>(b)</sup> .....	758	725,156
4.65%, 10/15/44 (Call 04/15/44) .....	3,428	2,855,798
4.80%, 09/01/42 (Call 03/01/42) .....	1,757	1,522,757
5.75%, 03/08/33 (Call 12/08/32) .....	1,345	1,335,639
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30) .....	4,690	3,581,753
1.65%, 02/01/27 (Call 01/01/27) <sup>(b)</sup> .....	1,012	894,800
2.13%, 02/01/32 (Call 11/01/31) .....	3,060	2,441,452
2.13%, 08/15/50 (Call 02/15/50) <sup>(b)</sup> .....	1,068	609,273
2.70%, 11/01/26 (Call 08/01/26) .....	3,949	3,641,017
2.70%, 12/15/51 (Call 06/15/51) .....	2,020	1,282,579
2.75%, 08/18/55 (Call 02/18/55) .....	5,829	3,581,862
3.25%, 12/01/27 (Call 09/01/27) .....	1,615	1,504,146
3.95%, 12/01/47 (Call 06/01/47) <sup>(b)</sup> .....	610	506,355
4.80%, 03/24/30 (Call 12/24/29) .....	2,438	2,408,720
5.25%, 01/15/28 (Call 12/15/27) .....	3,035	3,065,168
El du Pont de Nemours and Co.		
1.70%, 07/15/25 (Call 06/15/25) .....	5,555	5,120,377
2.30%, 07/15/30 (Call 04/15/30) .....	3,272	2,748,218
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26) .....	1,988	1,855,480
3.45%, 10/01/29 (Call 07/01/29) .....	1,991	1,759,686
4.50%, 10/01/49 (Call 04/01/49) .....	2,180	1,765,844
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31) .....	2,430	1,933,940
4.50%, 05/01/29 (Call 02/01/29) .....	3,410	3,108,385
International Flavors & Fragrances Inc.		
4.38%, 06/01/47 (Call 12/01/46) .....	2,260	1,711,792
4.45%, 09/26/28 (Call 06/26/28) .....	1,405	1,308,926
5.00%, 09/26/48 (Call 03/26/48) .....	2,217	1,838,735
Linde Inc., 4.80%, 12/05/24 .....	25	25,003
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30) .....	4,667	3,609,318
2.00%, 08/10/50 (Call 02/10/50) .....	1,845	1,052,130
2.65%, 02/05/25 (Call 11/05/24) .....	4,820	4,599,630
3.20%, 01/30/26 (Call 10/30/25) .....	3,779	3,638,950
3.55%, 11/07/42 (Call 05/07/42) .....	1,877	1,512,618
4.70%, 12/05/25 (Call 11/05/25) .....	4,400	4,393,312
Lubrizol Corp. (The), 6.50%, 10/01/34 .....	212	242,117
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43) .....	3,790	3,207,325
5.25%, 07/15/43 .....	509	452,582
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26) .....		
	225	210,303
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25) .....	1,997	1,789,372
2.25%, 10/01/30 (Call 07/01/30) .....	1,666	1,333,916
3.38%, 10/01/40 (Call 04/01/40) .....	3,113	2,233,827
3.63%, 04/01/51 (Call 04/01/50) .....	4,556	3,122,637
3.80%, 10/01/60 (Call 04/01/60) .....	3,666	2,443,719
4.20%, 10/15/49 (Call 04/15/49) .....	3,093	2,331,163
4.20%, 05/01/50 (Call 11/01/49) .....	4,357	3,286,877
LyondellBasell Industries NV		
4.63%, 02/26/55 (Call 08/26/54) .....	3,702	2,960,341
5.75%, 04/15/24 (Call 01/15/24) .....	2,117	2,116,111
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27) .....	1,160	1,098,427

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

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Commercial Services — 0.3%</b>		
American University (The), Series 2019, 3.67%, 04/01/49 .....	\$ 1,790	\$ 1,426,075
Automatic Data Processing Inc. 1.25%, 09/01/30 (Call 06/01/30) .....	6,017	4,729,482
1.70%, 05/15/28 (Call 03/15/28) .....	3,330	2,873,224
3.38%, 09/15/25 (Call 06/15/25) .....	4,701	4,529,366
Block Financial LLC 2.50%, 07/15/28 (Call 05/15/28) .....	2,783	2,373,871
3.88%, 08/15/30 (Call 05/15/30) .....	1,653	1,447,631
5.25%, 10/01/25 (Call 07/01/25) .....	1,034	1,022,729
Brown University in Providence in the State of Rhode Island and Providence Plant, Series A, 2.92%, 09/01/50 (Call 03/01/50) .....	1,850	1,353,793
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50) .....	2,045	1,325,201
California Institute of Technology 3.65%, 09/01/2119 (Call 03/01/19) .....	569	387,916
4.32%, 08/01/45 .....	707	630,743
4.70%, 11/01/2111 .....	1,594	1,402,863
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/21) .....	1,103	1,065,399
Cintas Corp. No. 2 3.45%, 05/01/25 (Call 04/01/25) .....	1,655	1,593,881
3.70%, 04/01/27 (Call 01/01/27) .....	5,447	5,200,142
4.00%, 05/01/32 (Call 02/01/32) .....	2,175	2,016,877
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/21) .....	510	346,683
Duke University Series 2020, 2.68%, 10/01/44 .....	861	639,542
Series 2020, 2.76%, 10/01/50 <sup>(b)</sup> .....	1,268	884,100
Series 2020, 2.83%, 10/01/55 .....	2,335	1,598,307
Emory University Series 2020, 2.14%, 09/01/30 (Call 06/01/30) <sup>(b)</sup> .....	318	264,891
Series 2020, 2.97%, 09/01/50 (Call 03/01/50) .....	1,868	1,343,578
Equifax Inc. 2.35%, 09/15/31 (Call 06/15/31) .....	2,945	2,317,686
2.60%, 12/01/24 (Call 11/01/24) .....	4,319	4,106,462
2.60%, 12/15/25 (Call 11/15/25) .....	1,567	1,449,616
3.10%, 05/15/30 (Call 02/15/30) .....	2,641	2,248,864
5.10%, 12/15/27 (Call 11/15/27) .....	1,950	1,930,734
Ford Foundation (The) Series 2020, 2.42%, 06/01/50 (Call 12/01/49) <sup>(b)</sup> .....	910	589,735
Series 2020, 2.82%, 06/01/70 (Call 12/01/69) .....	2,372	1,444,880
George Washington University (The) 4.87%, 09/15/45 .....	1,505	1,422,993
Series 2014, 4.30%, 09/15/44 .....	710	621,747
Series 2018, 4.13%, 09/15/48 (Call 03/15/48) .....	3,021	2,603,709
Georgetown University (The) Series 20A, 2.94%, 04/01/50 .....	1,199	795,596
Series A, 5.22%, 10/01/2118 (Call 04/01/18) .....	836	759,514
Series B, 4.32%, 04/01/49 (Call 10/01/48) .....	1,258	1,076,370
Global Payments Inc. 1.20%, 03/01/26 (Call 02/01/26) .....	2,437	2,131,303
1.50%, 11/15/24 (Call 10/15/24) .....	904	841,443
2.15%, 01/15/27 (Call 12/15/26) .....	4,437	3,890,317
2.65%, 02/15/25 (Call 01/15/24) .....	2,458	2,319,492
2.90%, 05/15/30 (Call 02/15/30) .....	3,339	2,747,964
2.90%, 11/15/31 (Call 08/15/31) .....	3,014	2,394,111
3.20%, 08/15/29 (Call 05/15/29) .....	5,192	4,415,121
4.15%, 08/15/49 (Call 02/15/49) .....	1,984	1,435,206

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

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Quanta Services Inc.		
0.95%, 10/01/24 (Call 03/31/23)	\$ 2,645	\$ 2,454,983
2.35%, 01/15/32 (Call 10/15/31)	1,726	1,318,319
2.90%, 10/01/30 (Call 07/01/30)	3,411	2,824,410
3.05%, 10/01/41 (Call 04/01/41)	1,885	1,261,122
RELX Capital Inc.		
3.00%, 05/22/30 (Call 02/22/30)	1,429	1,230,712
4.00%, 03/18/29 (Call 12/18/28)	5,947	5,504,959
4.75%, 05/20/32 (Call 02/20/32)	355	339,249
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50)		
	2,589	1,690,669
S&P Global Inc.		
1.25%, 08/15/30 (Call 05/15/30)	4,163	3,218,873
2.30%, 08/15/60 (Call 02/15/60)	2,530	1,397,623
2.45%, 03/01/27 (Call 02/01/27)	1,525	1,387,997
2.50%, 12/01/29 (Call 09/01/29)	4,057	3,486,464
2.70%, 03/01/29	3,645	3,201,054
2.90%, 03/01/32	2,426	2,076,437
2.95%, 01/22/27 (Call 10/22/26)	3,085	2,884,598
3.25%, 12/01/49 (Call 06/01/49)	4,198	3,077,638
3.70%, 03/01/52	1,340	1,060,524
3.90%, 03/01/62	724	571,499
4.25%, 05/01/29	3,715	3,525,679
4.75%, 08/01/28	4,325	4,289,745
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57)		
	1,406	1,042,071
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)		
	1,729	1,336,638
Trustees of Boston College, 3.13%, 07/01/52		
	1,518	1,084,277
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48)		
	1,882	1,658,324
Trustees of Princeton University (The)		
4.20%, 03/01/52 (Call 09/01/51)	1,050	979,178
5.70%, 03/01/39	2,370	2,610,910
Series 2020, 2.52%, 07/01/50 (Call 01/01/50) <sup>(b)</sup>	1,947	1,331,086
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/18)	2,068	1,439,225
4.67%, 09/01/2112	70	61,696
Series 2020, 2.40%, 10/01/50 (Call 04/01/50)	1,173	761,160
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52)	750	547,845
4.00%, 10/01/53 (Call 04/01/53)	2,149	1,870,447
Series 20B, 2.76%, 04/01/45 (Call 10/01/44)	1,137	875,308
Series C, 2.55%, 04/01/50 (Call 10/01/49)	1,696	1,182,010
University of Miami, 4.06%, 04/01/52		
	488	411,926
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	2,005	1,630,346
Series 2017, 3.39%, 02/15/48 (Call 08/15/47)	1,924	1,545,164
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	1,145	785,252
3.03%, 10/01/39	2,329	1,868,184
5.25%, 10/01/2111 <sup>(b)</sup>	748	749,444
Series 2017, 3.84%, 10/01/47 (Call 04/01/47)	1,613	1,383,164
Series 21A, 2.95%, 10/01/51 (Call 04/01/51)	1,415	979,958
Series A, 3.23%, 10/01/2120 (Call 04/01/20)	1,334	823,371
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49)	2,211	1,535,451
4.00%, 06/15/25 (Call 03/15/25)	948	917,095
4.13%, 03/15/29 (Call 12/15/28)	2,298	2,116,458
5.50%, 06/15/45 (Call 12/15/44)	1,495	1,395,941

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53)	\$ 2,751	\$ 2,199,562
4.35%, 04/15/2122 (Call 10/15/21)	1,029	839,746
William Marsh Rice University		
3.57%, 05/15/45	795	665,852
3.77%, 05/15/55	1,465	1,232,666
Yale University		
Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	2,817	2,585,189
Series 2020, 1.48%, 04/15/30 (Call 01/15/30)	884	716,747
Series 2020, 2.40%, 04/15/50 (Call 10/15/49)	1,028	671,387
		265,306,592
<b>Computers — 0.6%</b>		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30)		
	1,761	1,451,240
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25)	5,238	4,722,476
0.70%, 02/08/26 (Call 01/08/26)	5,990	5,315,286
1.13%, 05/11/25 (Call 04/11/25)	7,626	7,043,984
1.20%, 02/08/28 (Call 12/08/27)	5,622	4,765,488
1.25%, 08/20/30 (Call 05/20/30)	8,252	6,494,902
1.40%, 08/05/28 (Call 06/05/28)	7,345	6,207,406
1.65%, 05/11/30 (Call 02/11/30)	7,098	5,797,575
1.65%, 02/08/31 (Call 11/08/30)	4,870	3,902,867
1.70%, 08/05/31 (Call 05/05/31)	6,320	5,023,515
1.80%, 09/11/24 (Call 08/11/24)	3,297	3,141,283
2.05%, 09/11/26 (Call 07/11/26)	9,202	8,376,673
2.20%, 09/11/29 (Call 06/11/29)	4,250	3,653,088
2.38%, 02/08/41 (Call 08/08/40)	2,910	2,055,653
2.40%, 08/20/50 (Call 02/20/50)	2,791	1,769,327
2.45%, 08/04/26 (Call 05/04/26)	9,901	9,163,970
2.50%, 02/09/25	6,232	5,958,415
2.55%, 08/20/60 (Call 02/20/60)	10,972	6,833,691
2.65%, 05/11/50 (Call 11/11/49)	7,896	5,306,349
2.65%, 02/08/51 (Call 08/08/50)	6,880	4,585,589
2.70%, 08/05/51 (Call 02/05/51)	8,439	5,648,813
2.75%, 01/13/25 (Call 11/13/24)	2,533	2,435,201
2.80%, 02/08/61 (Call 02/08/60)	3,675	2,344,503
2.85%, 05/11/24 (Call 03/11/24)	7,177	6,996,427
2.85%, 08/05/61 (Call 02/05/61)	2,850	1,853,555
2.90%, 09/12/27 (Call 06/12/27)	7,316	6,801,758
2.95%, 09/11/49 (Call 03/11/49)	7,888	5,660,981
3.00%, 06/20/27 (Call 03/20/27)	5,480	5,149,611
3.00%, 11/13/27 (Call 08/13/27)	7,067	6,581,709
3.20%, 05/13/25	9,575	9,248,301
3.20%, 05/11/27 (Call 02/11/27)	6,872	6,493,078
3.25%, 02/23/26 (Call 11/23/25)	12,433	11,902,857
3.25%, 08/08/29 (Call 06/08/29)	9,030	8,301,460
3.35%, 02/09/27 (Call 11/09/26)	9,965	9,496,246
3.35%, 08/08/32 (Call 05/08/32) <sup>(b)</sup>	6,870	6,194,473
3.45%, 05/06/24	9,505	9,331,819
3.45%, 02/09/45	8,326	6,719,748
3.75%, 09/12/47 (Call 03/12/47)	4,929	4,104,181
3.75%, 11/13/47 (Call 05/13/47)	5,637	4,697,650
3.85%, 05/04/43	8,333	7,160,964
3.85%, 08/04/46 (Call 02/04/46)	7,084	5,981,446
3.95%, 08/08/52 (Call 02/08/52)	6,770	5,767,228
4.10%, 08/08/62 (Call 02/08/62)	4,735	4,004,768
4.25%, 02/09/47 (Call 08/09/46)	3,486	3,187,459
4.38%, 05/13/45	6,619	6,084,847
4.45%, 05/06/44	2,917	2,775,496
4.50%, 02/23/36 (Call 08/23/35)	3,773	3,698,672



Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Computers (continued)</b>		
4.65%, 02/23/46 (Call 08/23/45)	\$ 12,354	\$ 11,764,096
CGI Inc.		
1.45%, 09/14/26 (Call 08/14/26)	2,001	1,758,719
2.30%, 09/14/31 (Call 06/14/31)	2,638	2,022,950
Dell Inc.		
6.50%, 04/15/38	1,710	1,718,311
7.10%, 04/15/28	1,970	2,098,089
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41) <sup>(f)</sup>	4,890	3,241,092
3.45%, 12/15/51 (Call 06/15/51) <sup>(f)</sup>	5,010	3,059,457
4.00%, 07/15/24 (Call 06/15/24)	85	83,295
4.90%, 10/01/26 (Call 08/01/26)	7,049	6,892,089
5.25%, 02/01/28 (Call 01/01/28)	975	958,942
5.30%, 10/01/29 (Call 07/01/29)	6,150	5,941,638
5.75%, 02/01/33 (Call 11/01/32)	1,580	1,537,609
5.85%, 07/15/25 (Call 06/15/25)	4,495	4,525,836
6.02%, 06/15/26 (Call 03/15/26)	9,099	9,203,820
6.10%, 07/15/27 (Call 05/15/27)	2,830	2,907,825
6.20%, 07/15/30 (Call 04/15/30)	2,383	2,417,935
8.10%, 07/15/36 (Call 01/15/36)	3,072	3,443,896
8.35%, 07/15/46 (Call 01/15/46)	3,240	3,691,818
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26) <sup>(b)</sup>	3,685	3,203,186
2.38%, 09/15/28 (Call 07/15/28)	2,847	2,382,996
Fortinet Inc.		
1.00%, 03/15/26 (Call 02/15/26)	3,535	3,096,200
2.20%, 03/15/31 (Call 12/15/30)	2,904	2,315,446
Genpact Luxembourg Sarl, 3.38%, 12/01/24 (Call 11/01/24)	2,703	2,581,797
Genpact Luxembourg SARL/Genpact USA Inc., 1.75%, 04/10/26 (Call 03/10/26)	440	391,534
Hewlett Packard Enterprise Co.		
1.45%, 04/01/24 (Call 03/01/24)	4,052	3,877,521
1.75%, 04/01/26 (Call 03/01/26) <sup>(b)</sup>	1,021	916,776
4.90%, 10/15/25 (Call 07/15/25)	7,971	7,904,283
6.20%, 10/15/35 (Call 04/15/35) <sup>(b)</sup>	2,965	3,045,381
6.35%, 10/15/45 (Call 04/15/45)	4,807	4,728,069
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26) <sup>(b)</sup>	3,865	3,392,426
2.20%, 06/17/25 (Call 05/17/25)	5,416	5,056,323
2.65%, 06/17/31 (Call 03/17/31)	5,075	3,982,759
3.00%, 06/17/27 (Call 04/17/27) <sup>(b)</sup>	3,414	3,104,760
3.40%, 06/17/30 (Call 03/17/30)	3,783	3,228,261
4.00%, 04/15/29 (Call 02/15/29)	3,610	3,282,717
4.20%, 04/15/32 (Call 01/15/32)	3,595	3,091,808
4.75%, 01/15/28 (Call 12/15/27)	2,975	2,864,181
5.50%, 01/15/33 (Call 10/15/32)	4,860	4,587,889
6.00%, 09/15/41	3,282	3,206,284
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	5,014	4,395,573
1.95%, 05/15/30 (Call 02/15/30)	6,100	4,913,611
2.20%, 02/09/27 (Call 01/09/27)	1,950	1,752,894
2.72%, 02/09/32 (Call 11/09/31) <sup>(b)</sup>	2,340	1,941,802
2.85%, 05/15/40 (Call 11/15/39)	3,743	2,671,417
2.95%, 05/15/50 (Call 11/15/49)	3,304	2,153,250
3.00%, 05/15/24	10,649	10,353,277
3.30%, 05/15/26	10,139	9,580,949
3.30%, 01/27/27	2,658	2,492,726
3.43%, 02/09/52 (Call 08/09/51)	2,055	1,435,767
3.45%, 02/19/26	5,476	5,219,121

Security	Par (000)	Value
<b>Computers (continued)</b>		
3.50%, 05/15/29	\$ 9,310	\$ 8,492,116
4.00%, 07/27/25	265	258,086
4.00%, 06/20/42	4,786	3,908,343
4.15%, 07/27/27 (Call 06/27/27)	3,228	3,120,217
4.15%, 05/15/39	7,304	6,191,236
4.25%, 05/15/49	8,455	6,982,054
4.40%, 07/27/32 (Call 04/27/32) <sup>(b)</sup>	3,035	2,839,910
4.50%, 02/06/26	2,925	2,867,612
4.50%, 02/06/28 (Call 01/06/28)	2,265	2,204,955
4.70%, 02/19/46	2,849	2,483,616
4.75%, 02/06/33 (Call 11/06/32)	3,350	3,205,079
4.90%, 07/27/52 (Call 01/27/52)	1,080	973,188
5.10%, 02/06/53 (Call 08/06/52)	2,120	1,964,413
5.60%, 11/30/39	2,975	2,979,760
5.88%, 11/29/32	2,714	2,843,485
6.22%, 08/01/27	1,627	1,706,837
6.50%, 01/15/28	1,290	1,370,019
7.00%, 10/30/25	2,607	2,728,903
7.13%, 12/01/96 <sup>(b)</sup>	1,525	1,934,600
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26)	2,955	2,541,093
2.70%, 10/15/28 (Call 08/15/28)	2,832	2,316,831
3.15%, 10/15/31 (Call 07/15/31)	2,815	2,100,215
4.10%, 10/15/41 (Call 04/15/41)	515	345,447
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	4,138	3,232,481
3.63%, 05/15/25 (Call 04/15/25)	1,721	1,653,124
4.38%, 05/15/30 (Call 02/15/30)	1,553	1,423,107
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	4,170	3,841,571
2.38%, 06/22/27 (Call 04/22/27) <sup>(b)</sup>	1,890	1,699,016
2.70%, 06/22/30 (Call 03/22/30)	1,639	1,367,270
3.30%, 09/29/24 (Call 07/29/24)	1,632	1,576,724
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)	1,471	1,197,041
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	1,164	915,218
3.10%, 02/01/32 (Call 11/01/31)	2,818	2,029,270
4.75%, 02/15/26 (Call 11/15/25)	9,095	8,573,675
		538,476,941
<b>Cosmetics &amp; Personal Care — 0.1%</b>		
Colgate-Palmolive Co.		
3.10%, 08/15/25	875	840,464
3.10%, 08/15/27 (Call 07/15/27)	690	650,829
3.25%, 03/15/24	952	933,645
3.25%, 08/15/32 (Call 05/15/32)	1,485	1,341,490
3.70%, 08/01/47 (Call 02/01/47)	1,805	1,585,891
4.00%, 08/15/45	2,703	2,472,245
4.60%, 03/01/28 (Call 02/01/28)	684	683,761
4.60%, 03/01/33 (Call 12/01/32)	684	683,391
4.80%, 03/02/26	684	684,082
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	3,425	2,779,627
2.00%, 12/01/24 (Call 11/01/24)	2,261	2,145,327
2.38%, 12/01/29 (Call 09/01/29)	3,883	3,323,460
2.60%, 04/15/30 (Call 01/15/30)	934	810,740
3.13%, 12/01/49 (Call 06/01/49)	2,812	2,049,892
3.15%, 03/15/27 (Call 12/15/26)	2,202	2,076,024
4.15%, 03/15/47 (Call 09/15/46)	1,600	1,395,200
4.38%, 06/15/45 (Call 12/15/44)	542	486,423
6.00%, 05/15/37	1,917	2,068,539

# Schedule of Investments (continued)

February 28, 2023

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

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

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
5.47%, 02/01/29 (Call 02/01/28), (1 day SOFR + 2.080%) <sup>(a)</sup>	\$ 2,885	\$ 2,830,589
5.82%, 02/01/34 (Call 02/01/33), (1 day SOFR + 2.600%) <sup>(a)</sup>	2,740	2,660,677
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30)	3,755	2,949,853
3.00%, 03/16/32 (Call 12/16/31)	2,425	2,050,483
3.65%, 01/12/27 (Call 10/12/26)	2,564	2,450,620
Charles Schwab Corp. (The)		
0.75%, 03/18/24 (Call 02/18/24)	442	421,650
0.90%, 03/11/26 (Call 02/11/26)	7,554	6,663,610
1.15%, 05/13/26 (Call 04/13/26)	5,693	5,028,513
1.65%, 03/11/31 (Call 12/11/30)	3,324	2,594,382
1.95%, 12/01/31 (Call 09/01/31)	3,820	2,993,658
2.00%, 03/20/28 (Call 01/20/28)	2,562	2,233,962
2.30%, 05/13/31 (Call 02/13/31)	2,940	2,416,798
2.45%, 03/03/27 (Call 02/03/27)	2,150	1,950,910
2.75%, 10/01/29 (Call 07/01/29)	2,324	2,023,321
2.90%, 03/03/32 (Call 12/03/31)	4,293	3,632,436
3.00%, 03/10/25 (Call 12/10/24)	205	196,181
3.20%, 03/02/27 (Call 12/02/26)	2,822	2,643,424
3.20%, 01/25/28 (Call 10/25/27)	4,243	3,929,103
3.25%, 05/22/29 (Call 02/22/29)	2,495	2,262,566
3.30%, 04/01/27 (Call 01/01/27)	4,155	3,908,276
3.45%, 02/13/26 (Call 11/13/25)	1,723	1,648,429
3.63%, 04/01/25 (Call 01/01/25)	1,704	1,650,171
3.75%, 04/01/24 (Call 03/02/24)	2,180	2,141,152
3.85%, 05/21/25 (Call 03/21/25)	3,716	3,612,212
4.00%, 02/01/29 (Call 11/01/28)	2,618	2,474,246
4.20%, 03/24/25 (Call 02/22/25)	4,049	3,978,345
4.63%, 03/22/30 (Call 12/22/29)	2,098	2,065,775
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	2,973	2,250,026
4.10%, 06/15/51 (Call 12/15/50)	3,045	1,827,883
Citigroup Global Markets Holdings Inc./U.S., 0.75%, 06/07/24 (Call 03/07/23)	1,390	1,308,685
CME Group Inc.		
2.65%, 03/15/32 (Call 12/15/31)	2,655	2,223,483
3.00%, 03/15/25 (Call 12/15/24)	8,121	7,825,964
3.75%, 06/15/28 (Call 03/15/28)	5,363	5,118,394
4.15%, 06/15/48 (Call 12/15/47)	2,263	2,014,545
5.30%, 09/15/43 (Call 03/15/43)	3,049	3,112,023
Credit Suisse USA Inc., 7.13%, 07/15/32	2,176	2,229,508
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	2,262	2,177,854
3.95%, 11/06/24 (Call 08/06/24)	2,214	2,155,528
4.10%, 02/09/27 (Call 11/09/26)	3,935	3,728,767
4.50%, 01/30/26 (Call 11/30/25) <sup>(b)</sup>	2,656	2,571,167
6.70%, 11/29/32 (Call 08/29/32)	1,170	1,208,938
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	2,778	2,609,959
Franklin Resources Inc.		
1.60%, 10/30/30 (Call 07/30/30)	1,777	1,376,073
2.85%, 03/30/25	1,206	1,145,411
2.95%, 08/12/51 (Call 02/12/51)	1,455	926,209
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	4,873	3,655,627
2.10%, 06/15/30 (Call 03/15/30)	8,121	6,594,496
2.65%, 09/15/40 (Call 03/15/40)	3,043	2,139,412
3.00%, 06/15/50 (Call 12/15/49)	5,512	3,748,050
3.00%, 09/15/60 (Call 03/15/60)	2,936	1,857,372

Schedule of Investments (continued)

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

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



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
2.30%, 03/01/30 (Call 12/01/29)	\$ 886	\$ 722,639
3.20%, 11/13/27 (Call 08/13/27)	2,378	2,182,077
3.25%, 03/01/50 (Call 09/01/49)	810	544,134
3.88%, 02/15/62 (Call 11/15/26), (5 year CMT + 2.675%) <sup>(a)</sup>	2,660	2,227,112
5.63%, 03/01/33 (Call 12/01/32)	1,096	1,094,772
5.75%, 11/01/27 (Call 10/01/27)	2,900	2,966,468
5.95%, 11/01/32 (Call 08/01/32)	725	745,286
Series J, 4.30%, 12/01/28 (Call 09/01/28)	2,935	2,791,185
Series N, 1.00%, 11/01/25 (Call 10/01/25)	547	487,995
Appalachian Power Co.		
3.40%, 06/01/25 (Call 03/01/25)	911	871,025
4.40%, 05/15/44 (Call 11/15/43)	1,154	961,040
4.45%, 06/01/45 (Call 12/01/44)	1,318	1,101,558
4.50%, 08/01/32 (Call 05/01/32)	1,755	1,637,590
7.00%, 04/01/38	2,030	2,273,641
Series AA, 2.70%, 04/01/31 (Call 01/01/31)	227	187,888
Series X, 3.30%, 06/01/27 (Call 03/01/27)	1,819	1,706,750
Series Y, 4.50%, 03/01/49 (Call 09/01/48)	1,820	1,520,956
Series Z, 3.70%, 05/01/50 (Call 11/01/49)	1,650	1,235,173
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31)	2,495	1,917,782
2.60%, 08/15/29 (Call 05/15/29)	2,405	2,037,131
2.65%, 09/15/50 (Call 03/15/50) <sup>(b)</sup>	916	552,321
2.95%, 09/15/27 (Call 06/15/27)	934	847,829
3.15%, 05/15/25 (Call 02/15/25) <sup>(b)</sup>	1,816	1,724,256
3.35%, 05/15/50 (Call 11/15/49)	1,827	1,241,885
3.50%, 12/01/49 (Call 06/01/49)	1,253	868,078
3.75%, 05/15/46 (Call 11/15/45)	1,306	959,858
4.20%, 08/15/48 (Call 02/15/48)	1,233	966,660
4.25%, 03/01/49 (Call 09/01/48)	1,345	1,057,130
4.35%, 11/15/45 (Call 05/15/45)	1,582	1,268,701
4.50%, 04/01/42 (Call 10/01/41)	1,780	1,494,951
5.05%, 09/01/41 (Call 03/01/41)	1,200	1,087,560
6.35%, 12/15/32 (Call 09/15/32)	2,075	2,205,040
Atlantic City Electric Co.		
2.30%, 03/15/31 (Call 12/15/30)	1,174	955,284
4.00%, 10/15/28 (Call 07/15/28)	1,412	1,330,316
Avangrid Inc.		
3.15%, 12/01/24 (Call 10/01/24)	2,790	2,679,265
3.20%, 04/15/25 (Call 03/15/25)	3,400	3,228,062
3.80%, 06/01/29 (Call 03/01/29)	3,824	3,458,387
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51)	90	72,221
4.35%, 06/01/48 (Call 12/01/47)	2,345	2,004,694
Baltimore Gas & Electric Co.		
2.25%, 06/15/31 (Call 03/15/31)	2,430	1,963,561
2.40%, 08/15/26 (Call 05/15/26)	563	514,239
2.90%, 06/15/50 (Call 12/15/49)	1,705	1,137,883
3.20%, 09/15/49 (Call 03/15/49)	1,900	1,349,608
3.50%, 08/15/46 (Call 02/15/46)	2,330	1,753,907
3.75%, 08/15/47 (Call 02/15/47)	1,429	1,117,907
4.25%, 09/15/48 (Call 03/15/48)	744	626,478
4.55%, 06/01/52 (Call 12/01/51)	1,742	1,542,088
6.35%, 10/01/36	920	990,849
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31)	2,866	2,220,004
2.85%, 05/15/51 (Call 11/15/50)	5,610	3,647,005
3.25%, 04/15/28 (Call 01/15/28)	2,982	2,756,471
3.50%, 02/01/25 (Call 11/01/24)	2,087	2,020,279

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.70%, 07/15/30 (Call 04/15/30)	\$ 5,380	\$ 4,946,695
3.80%, 07/15/48 (Call 01/15/48)	1,906	1,471,146
4.05%, 04/15/25 (Call 03/15/25)	3,179	3,110,493
4.25%, 10/15/50 (Call 04/15/50)	3,002	2,487,847
4.45%, 01/15/49 (Call 07/15/48)	3,751	3,232,349
4.50%, 02/01/45 (Call 08/01/44)	2,324	2,020,183
4.60%, 05/01/53 (Call 11/01/52)	3,905	3,425,817
5.15%, 11/15/43 (Call 05/15/43)	2,773	2,626,891
5.95%, 05/15/37	2,063	2,141,518
6.13%, 04/01/36	3,873	4,117,386
<b>Black Hills Corp.</b>		
1.04%, 08/23/24 (Call 03/16/23)	55	51,449
2.50%, 06/15/30 (Call 03/15/30)	1,342	1,092,240
3.05%, 10/15/29 (Call 07/15/29)	1,942	1,652,564
3.15%, 01/15/27 (Call 07/15/26)	1,349	1,244,493
3.88%, 10/15/49 (Call 04/15/49)	1,544	1,127,413
3.95%, 01/15/25 (Call 07/15/25)	2,279	2,187,339
4.20%, 09/15/46 (Call 03/15/46)	805	616,131
4.35%, 05/01/33 (Call 02/01/33)	330	294,736
<b>CenterPoint Energy Houston Electric LLC</b>		
3.55%, 08/01/42 (Call 02/01/42)	1,735	1,381,459
3.60%, 03/01/52 (Call 09/01/51)	260	200,912
3.95%, 03/01/48 (Call 09/01/47)	2,333	1,924,328
4.45%, 10/01/32 (Call 07/01/32)	1,835	1,759,765
4.50%, 04/01/44 (Call 10/01/43)	2,703	2,411,508
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	805	756,153
Series AC, 4.25%, 02/01/49 (Call 08/01/48)	1,787	1,555,530
Series AD, 2.90%, 07/01/50 (Call 01/01/50)	2,350	1,590,033
Series AE, 2.35%, 04/01/31 (Call 01/01/31)	1,065	884,067
Series AF, 3.35%, 04/01/51 (Call 10/01/50) <sup>(b)</sup>	510	376,054
Series AG, 3.00%, 03/01/32 (Call 12/01/31)	355	305,282
Series AJ, 4.85%, 10/01/52 (Call 04/01/52)	800	763,944
Series K2, 6.95%, 03/15/33	260	295,675
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	1,838	1,676,238
<b>CenterPoint Energy Inc.</b>		
1.45%, 06/01/26 (Call 05/01/26)	2,268	2,015,640
2.50%, 09/01/24 (Call 08/01/24)	2,121	2,027,103
2.65%, 06/01/31 (Call 03/01/31)	1,335	1,096,382
2.95%, 03/01/30 (Call 12/01/29)	2,698	2,305,657
3.70%, 09/01/49 (Call 03/01/49)	2,255	1,705,953
<b>Cleco Corporate Holdings LLC</b>		
3.74%, 05/01/26 (Call 02/01/26)	3,959	3,708,435
4.97%, 05/01/46 (Call 11/01/45)	1,499	1,262,713
<b>Cleveland Electric Illuminating Co. (The)</b>		
5.50%, 08/15/24	2,055	2,052,760
5.95%, 12/15/36	984	986,637
<b>CMS Energy Corp.</b>		
3.00%, 05/15/26 (Call 02/15/26)	629	585,920
3.45%, 08/15/27 (Call 05/15/27)	2,648	2,464,758
3.75%, 12/01/50 (Call 12/01/30), (5 year CMT + 2.900%) <sup>(a)</sup>	785	621,061
4.75%, 06/01/50 (Call 03/01/30), (5 year CMT + 4.116%) <sup>(a)</sup>	1,851	1,655,201
4.88%, 03/01/44 (Call 09/01/43)	1,275	1,144,810
<b>Commonwealth Edison Co.</b>		
2.20%, 03/01/30 (Call 12/01/29)	1,985	1,654,875
2.55%, 06/15/26 (Call 03/15/26)	1,280	1,182,784
3.00%, 03/01/50 (Call 09/01/49)	1,030	704,808
3.15%, 03/15/32 (Call 12/15/31) <sup>(b)</sup>	555	481,590
3.65%, 06/15/46 (Call 12/15/45)	2,824	2,158,496

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.70%, 08/15/28 (Call 05/15/28) <sup>(b)</sup>	\$ 3,270	\$ 3,073,211
3.70%, 03/01/45 (Call 09/01/44)	1,745	1,357,226
3.80%, 10/01/42 (Call 04/01/42)	894	727,305
4.00%, 03/01/48 (Call 09/01/47)	2,895	2,374,392
4.00%, 03/01/49 (Call 09/01/48)	2,061	1,669,039
4.35%, 11/15/45 (Call 05/15/45)	2,006	1,715,531
4.60%, 08/15/43 (Call 02/15/43)	1,130	1,022,085
4.70%, 01/15/44 (Call 07/15/43)	1,235	1,126,419
4.90%, 02/01/33 (Call 11/01/32) <sup>(b)</sup>	810	802,629
5.30%, 02/01/53 (Call 08/01/52)	985	979,179
5.90%, 03/15/36	1,159	1,201,222
6.45%, 01/15/38	1,931	2,154,629
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	2,237	2,059,695
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	2,805	2,184,814
Series 127, 3.20%, 11/15/49 (Call 05/15/49)	1,603	1,127,903
Series 130, 3.13%, 03/15/51 (Call 09/15/50)	3,055	2,112,716
Series 131, 2.75%, 09/01/51 (Call 03/01/51)	1,010	644,663
Series 133, 3.85%, 03/15/52 (Call 09/15/51)	995	786,050
<b>Connecticut Light &amp; Power Co. (The)</b>		
4.00%, 04/01/48 (Call 10/01/47)	3,061	2,560,159
4.30%, 04/15/44 (Call 10/15/43)	2,090	1,803,106
5.25%, 01/15/53 (Call 07/15/52)	2,070	2,066,667
Series A, 0.75%, 12/01/25 (Call 11/01/25)	550	488,527
Series A, 2.05%, 07/01/31 (Call 04/01/31)	2,230	1,800,480
Series A, 3.20%, 03/15/27 (Call 12/15/26)	2,563	2,408,528
Series A, 4.15%, 06/01/45 (Call 12/01/44)	365	306,925
<b>Consolidated Edison Co. of New York Inc.</b>		
2.40%, 06/15/31 (Call 03/15/31)	3,565	2,919,878
3.20%, 12/01/51 (Call 06/01/51)	190	130,876
3.60%, 06/15/61 (Call 12/15/60)	3,198	2,300,545
3.70%, 11/15/59 (Call 05/15/59)	2,673	1,925,389
3.80%, 05/15/28 (Call 02/15/28) <sup>(b)</sup>	2,596	2,462,436
3.85%, 06/15/46 (Call 12/15/45)	2,549	1,983,071
3.95%, 03/01/43 (Call 09/01/42)	1,406	1,137,777
4.45%, 03/15/44 (Call 09/15/43)	1,928	1,643,928
4.50%, 12/01/45 (Call 06/01/45)	1,367	1,169,605
4.50%, 05/15/58 (Call 11/15/57)	3,059	2,541,387
4.63%, 12/01/54 (Call 06/01/54)	2,157	1,839,015
5.20%, 03/01/33 (Call 12/01/32)	1,710	1,712,941
5.70%, 06/15/40	1,737	1,716,243
6.15%, 11/15/52 (Call 05/15/52)	3,075	3,289,758
Series 05-A, 5.30%, 03/01/35	1,080	1,064,632
Series 06-A, 5.85%, 03/15/36	1,573	1,609,226
Series 06-B, 6.20%, 06/15/36	782	839,227
Series 07-A, 6.30%, 08/15/37	853	922,699
Series 08-B, 6.75%, 04/01/38	1,868	2,072,116
Series 09-C, 5.50%, 12/01/39	2,466	2,397,470
Series 12-A, 4.20%, 03/15/42	818	686,776
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	2,032	1,576,568
Series 20A, 3.35%, 04/01/30 (Call 01/01/30)	2,389	2,134,739
Series 20B, 3.95%, 04/01/50 (Call 10/01/49)	4,264	3,382,290
Series A, 4.13%, 05/15/49 (Call 11/15/48) <sup>(b)</sup>	2,542	2,074,069
Series B, 3.13%, 11/15/27 (Call 08/15/27)	783	718,520
Series C, 3.00%, 12/01/60 (Call 06/01/60)	1,708	1,062,291
Series C, 4.00%, 11/15/57 (Call 05/15/57)	1,365	1,049,139
Series C, 4.30%, 12/01/56 (Call 06/01/56)	2,314	1,873,206
Series D, 4.00%, 12/01/28 (Call 09/01/28)	1,922	1,826,515
Series E, 4.65%, 12/01/48 (Call 06/01/48)	2,889	2,532,497
<b>Constellation Energy Generation LLC</b>		
3.25%, 06/01/25 (Call 05/01/25)	3,332	3,167,266

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.60%, 03/01/28 (Call 02/01/28)	\$ 1,715	\$ 1,720,351
5.60%, 06/15/42 (Call 12/15/41)	2,788	2,677,846
5.80%, 03/01/33 (Call 12/01/32)	1,760	1,782,070
6.25%, 10/01/39	997	1,026,332
<b>Consumers Energy Co.</b>		
2.50%, 05/01/60 (Call 11/01/59)	1,945	1,091,495
2.65%, 08/15/52 (Call 02/15/52)	500	317,595
3.10%, 08/15/50 (Call 02/15/50)	2,402	1,672,897
3.25%, 08/15/46 (Call 02/15/46)	1,713	1,233,223
3.50%, 08/01/51 (Call 02/01/51)	2,411	1,823,463
3.60%, 08/15/32 (Call 02/15/32)	825	739,637
3.75%, 02/15/50 (Call 08/15/49)	1,196	952,494
3.80%, 11/15/28 (Call 08/15/28)	676	637,488
3.95%, 05/15/43 (Call 11/15/42)	966	804,437
3.95%, 07/15/47 (Call 01/15/47)	1,373	1,120,533
4.05%, 05/15/48 (Call 11/15/47)	2,192	1,827,164
4.20%, 09/01/52 (Call 03/01/52)	1,685	1,429,217
4.35%, 04/15/49 (Call 10/15/48)	2,291	2,007,145
4.63%, 05/15/33 (Call 11/15/32)	1,600	1,554,992
4.65%, 03/01/28 (Call 01/01/28)	2,570	2,532,504
<b>Dayton Power &amp; Light Co. (The), 3.95%, 06/15/49</b>		
(Call 12/15/48)	2,050	1,611,669
<b>Delmarva Power &amp; Light Co., 4.15%, 05/15/45</b>		
(Call 11/15/44)	1,499	1,243,780
<b>Dominion Energy Inc.</b>		
3.07%, 08/15/24 <sup>(e)</sup>	3,543	3,415,735
3.90%, 10/01/25 (Call 07/01/25)	1,978	1,912,627
4.25%, 06/01/28 (Call 03/01/28)	3,067	2,922,084
4.35%, 08/15/32 (Call 05/15/32)	1,165	1,074,235
4.70%, 12/01/44 (Call 06/01/44)	1,855	1,592,944
4.85%, 08/15/52 (Call 02/15/52)	1,325	1,152,949
5.38%, 11/15/32 (Call 08/15/32)	1,410	1,383,985
5.75%, 10/01/54 (Call 10/01/24), (3 mo. LIBOR US + 3.057%) <sup>(a)</sup>	1,499	1,445,845
7.00%, 06/15/38	1,610	1,766,154
Series A, 1.45%, 04/15/26 (Call 03/15/26)	2,765	2,455,071
Series A, 3.30%, 03/15/25 (Call 02/15/25)	1,130	1,081,794
Series A, 4.60%, 03/15/49 (Call 09/15/48)	1,080	918,680
Series B, 3.30%, 04/15/41 (Call 10/15/40) <sup>(b)</sup>	1,895	1,404,763
Series B, 3.60%, 03/15/27 (Call 01/15/27)	1,275	1,200,515
Series B, 5.95%, 06/15/35	2,137	2,196,537
Series C, 2.25%, 08/15/31 (Call 05/15/31)	1,708	1,349,440
Series C, 3.38%, 04/01/30 (Call 01/01/30)	5,404	4,736,066
Series C, 4.05%, 09/15/42 (Call 03/15/42)	1,460	1,131,193
Series C, 4.90%, 08/01/41 (Call 02/01/41)	1,920	1,693,171
Series D, 2.85%, 08/15/26 (Call 05/15/26)	1,533	1,408,398
Series E, 6.30%, 03/15/33	1,050	1,103,088
Series F, 5.25%, 08/01/33	2,015	1,964,262
<b>Dominion Energy South Carolina Inc.</b>		
4.60%, 06/15/43 (Call 12/15/42)	1,580	1,407,638
5.10%, 06/01/65 (Call 12/01/64)	2,435	2,346,975
5.30%, 05/15/33	595	599,016
5.45%, 02/01/41 (Call 08/01/40)	1,325	1,308,265
6.05%, 01/15/38 <sup>(b)</sup>	1,775	1,898,593
6.63%, 02/01/32	355	390,681
Series A, 2.30%, 12/01/31 (Call 09/01/31)	2,130	1,716,077
<b>DTE Electric Co.</b>		
2.25%, 03/01/30 (Call 12/01/29)	2,327	1,955,588
2.95%, 03/01/50 (Call 09/01/49)	1,260	860,126
3.38%, 03/01/25 (Call 12/01/24)	1,167	1,125,618

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.65%, 03/15/24 (Call 12/15/23)	\$ 1,460	\$ 1,433,311
3.70%, 03/15/45 (Call 09/15/44)	2,385	1,898,055
3.70%, 06/01/46 (Call 12/01/45)	1,480	1,140,828
3.75%, 08/15/47 (Call 02/15/47)	1,922	1,507,540
3.95%, 03/01/49 (Call 09/01/48)	2,339	1,917,699
4.30%, 07/01/44 (Call 01/01/44)	1,456	1,260,226
5.20%, 04/01/33 (Call 01/01/33)	1,630	1,632,152
5.40%, 04/01/53 (Call 10/01/52)	1,630	1,641,817
Series A, 1.90%, 04/01/28 (Call 02/01/28)	2,315	1,993,585
Series A, 3.00%, 03/01/32 (Call 12/01/31)	2,490	2,125,788
Series A, 4.00%, 04/01/43 (Call 10/01/42) <sup>(b)</sup>	277	232,334
Series A, 4.05%, 05/15/48 (Call 11/15/47)	1,741	1,445,152
Series B, 3.25%, 04/01/51 (Call 10/01/50)	1,701	1,213,102
Series B, 3.65%, 03/01/52 (Call 09/01/51)	1,005	774,363
Series C, 2.63%, 03/01/31 (Call 12/01/30)	2,182	1,844,576
<b>DTE Energy Co.</b>		
2.85%, 10/01/26 (Call 07/01/26)	4,120	3,781,872
2.95%, 03/01/30 (Call 12/01/29)	1,458	1,246,386
4.22%, 11/01/24 <sup>(e)</sup>	3,935	3,851,657
Series C, 2.53%, 10/01/24 <sup>(e)</sup>	1,469	1,402,351
Series C, 3.40%, 06/15/29 (Call 03/15/29)	2,125	1,887,064
Series F, 1.05%, 06/01/25 (Call 05/01/25)	3,455	3,128,848
<b>Duke Energy Carolinas LLC</b>		
2.45%, 08/15/29 (Call 05/15/29)	1,774	1,509,763
2.45%, 02/01/30 (Call 11/01/29) <sup>(b)</sup>	2,515	2,143,031
2.55%, 04/15/31 (Call 01/15/31)	2,728	2,272,997
2.85%, 03/15/32 (Call 12/15/31)	2,805	2,349,748
2.95%, 12/01/26 (Call 09/01/26)	3,990	3,714,012
3.20%, 08/15/49 (Call 02/15/49)	1,495	1,055,963
3.45%, 04/15/51 (Call 10/15/50)	2,220	1,615,361
3.55%, 03/15/52 (Call 09/15/51)	1,675	1,250,036
3.70%, 12/01/47 (Call 06/01/47)	3,067	2,344,139
3.75%, 06/01/45 (Call 12/01/44)	2,279	1,778,372
3.88%, 03/15/46 (Call 09/15/45)	2,530	1,978,890
3.95%, 11/15/28 (Call 08/15/28)	2,656	2,531,752
3.95%, 03/15/48 (Call 09/15/47)	1,805	1,445,372
4.00%, 09/30/42 (Call 03/30/42)	964	792,138
4.25%, 12/15/41 (Call 06/15/41)	1,074	925,058
4.95%, 01/15/33 (Call 10/15/32)	1,035	1,019,320
5.30%, 02/15/40	2,665	2,610,074
5.35%, 01/15/53 (Call 07/15/52)	1,320	1,304,173
6.00%, 01/15/38	867	915,431
6.05%, 04/15/38	1,530	1,623,146
6.10%, 06/01/37	1,810	1,907,414
6.45%, 10/15/32	970	1,044,312
Series A, 6.00%, 12/01/28	1,654	1,736,187
<b>Duke Energy Corp.</b>		
0.90%, 09/15/25 (Call 08/15/25)	3,648	3,262,698
2.45%, 06/01/30 (Call 03/01/30)	2,268	1,862,890
2.55%, 06/15/31 (Call 03/15/31)	1,235	995,496
2.65%, 09/01/26 (Call 06/01/26)	2,234	2,040,893
3.15%, 08/15/27 (Call 05/15/27)	3,288	3,024,598
3.25%, 01/15/82 (Call 10/15/26), (5 year CMT + 2.321%) <sup>(a)</sup>	2,374	1,890,416
3.30%, 06/15/41 (Call 12/15/40)	3,513	2,542,885
3.40%, 06/15/29 (Call 03/15/29)	2,227	1,991,673
3.50%, 06/15/51 (Call 12/15/50)	995	695,933
3.75%, 04/15/24 (Call 01/15/24)	3,953	3,879,435
3.75%, 09/01/46 (Call 03/01/46)	4,117	3,027,065
3.95%, 08/15/47 (Call 02/15/47)	2,725	2,060,972

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
6.95%, 11/15/29 (Call 09/15/29)	\$ 1,985	\$ 2,081,471
<b>El Paso Electric Co.</b>		
5.00%, 12/01/44 (Call 06/01/44)	1,281	1,161,777
6.00%, 05/15/35	619	617,917
<b>Emera U.S. Finance LP</b>		
0.83%, 06/15/24	2,035	1,905,004
2.64%, 06/15/31 (Call 03/15/31)	2,055	1,618,374
3.55%, 06/15/26 (Call 03/15/26)	3,995	3,750,826
4.75%, 06/15/46 (Call 12/15/45)	4,056	3,181,729
<b>Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)</b>		
3,553	3,445,735	
<b>Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)</b>		
3,037	2,918,071	
<b>Enel Generacion Chile SA, 4.25%, 04/15/24 (Call 01/15/24)</b>		
1,275	1,248,199	
<b>Entergy Arkansas LLC</b>		
2.65%, 06/15/51 (Call 12/15/50)	1,438	894,465
3.35%, 06/15/52 (Call 12/15/51)	1,440	1,018,066
3.50%, 04/01/26 (Call 01/01/26)	3,068	2,934,082
3.70%, 06/01/24 (Call 03/01/24)	350	343,102
4.00%, 06/01/28 (Call 03/01/28)	375	354,548
4.20%, 04/01/49 (Call 10/01/48)	2,594	2,159,375
5.15%, 01/15/33 (Call 10/15/32)	2,445	2,432,335
<b>Entergy Corp.</b>		
0.90%, 09/15/25 (Call 08/15/25)	1,993	1,776,520
1.90%, 06/15/28 (Call 04/15/28)	1,830	1,547,448
2.40%, 06/15/31 (Call 03/05/31)	2,815	2,227,284
2.80%, 06/15/30 (Call 03/15/30)	2,402	2,012,564
2.95%, 09/01/26 (Call 06/01/26)	2,992	2,752,251
3.75%, 06/15/50 (Call 12/15/49)	2,504	1,832,452
<b>Entergy Louisiana LLC</b>		
0.95%, 10/01/24 (Call 03/31/23)	1,191	1,111,167
1.60%, 12/15/30 (Call 09/15/30)	1,948	1,491,759
2.35%, 06/15/32 (Call 03/15/32)	1,105	875,713
2.40%, 10/01/26 (Call 07/01/26)	2,651	2,389,320
2.90%, 03/15/51 (Call 09/15/50)	2,865	1,867,722
3.05%, 06/01/31 (Call 03/01/31)	2,175	1,856,123
3.10%, 06/15/41 (Call 12/15/40)	251	187,991
3.12%, 09/01/27 (Call 06/01/27)	1,795	1,646,194
3.25%, 04/01/28 (Call 01/01/28)	2,504	2,287,504
4.00%, 03/15/33 (Call 12/15/32)	2,162	1,947,486
4.20%, 09/01/48 (Call 03/01/48)	3,381	2,843,184
4.20%, 04/01/50 (Call 10/01/49)	2,361	1,949,478
4.75%, 09/15/52 (Call 03/15/52)	2,205	2,000,729
4.95%, 01/15/45 (Call 01/15/25)	2,215	2,064,624
5.40%, 11/01/24	336	337,310
5.59%, 10/01/24	102	102,475
<b>Entergy Mississippi LLC</b>		
2.85%, 06/01/28 (Call 03/01/28)	3,563	3,199,146
3.50%, 06/01/51 (Call 12/01/50)	640	470,586
3.85%, 06/01/49 (Call 12/01/48)	304	233,758
<b>Entergy Texas Inc.</b>		
1.75%, 03/15/31 (Call 12/15/30)	1,890	1,475,542
3.55%, 09/30/49 (Call 03/30/49)	2,005	1,451,861
4.00%, 03/30/29 (Call 12/30/28)	532	497,968
4.50%, 03/30/39 (Call 09/30/38)	175	154,319
5.00%, 09/15/52 (Call 03/15/52) <sup>(b)</sup>	1,480	1,389,572
<b>Energy Inc.</b>		
2.45%, 09/15/24 (Call 08/15/24)	3,909	3,723,674
2.90%, 09/15/29 (Call 06/15/29)	3,230	2,766,237
<b>Energy Kansas Central Inc.</b>		
2.55%, 07/01/26 (Call 04/01/26)	1,495	1,368,747



Schedule of Investments (continued)

February 28, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.10%, 04/01/27 (Call 01/01/27)	\$ 1,780	\$ 1,667,184
3.25%, 09/01/49 (Call 03/01/49)	1,328	936,081
3.45%, 04/15/50 (Call 10/15/49)	1,435	1,050,277
4.10%, 04/01/43 (Call 10/01/42)	1,410	1,176,941
4.13%, 03/01/42 (Call 09/01/41)	2,022	1,688,431
4.25%, 12/01/45 (Call 06/01/45)	984	813,906
<b>Evergy Metro Inc.</b>		
3.65%, 08/15/25 (Call 05/15/25) <sup>(b)</sup>	1,625	1,551,907
4.20%, 06/15/47 (Call 12/15/46)	1,140	937,673
4.20%, 03/15/48 (Call 09/15/47)	1,054	873,091
5.30%, 10/01/41 (Call 04/01/41)	1,451	1,409,574
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)	1,808	1,472,074
Series 2020, 2.25%, 06/01/30 (Call 03/01/30)	1,023	842,093
<b>Eversource Energy</b>		
2.55%, 03/15/31 (Call 12/15/30)	1,950	1,592,721
2.90%, 03/01/27 (Call 02/01/27)	2,870	2,627,514
3.38%, 03/01/32 (Call 12/01/31) <sup>(b)</sup>	2,007	1,719,437
3.45%, 01/15/50 (Call 07/15/49)	2,560	1,842,125
4.20%, 06/27/24	1,820	1,788,678
4.60%, 07/01/27 (Call 06/01/27)	2,858	2,787,465
Series H, 3.15%, 01/15/25 (Call 10/15/24)	1,641	1,575,639
Series L, 2.90%, 10/01/24 (Call 08/01/24)	2,896	2,783,925
Series M, 3.30%, 01/15/28 (Call 10/15/27)	856	787,999
Series O, 4.25%, 04/01/29 (Call 01/01/29)	2,212	2,079,037
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	2,316	2,070,875
Series R, 1.65%, 08/15/30 (Call 05/15/30)	2,906	2,243,403
Series U, 1.40%, 08/15/26 (Call 07/15/26)	1,605	1,408,885
<b>Exelon Corp.</b>		
2.75%, 03/15/27 (Call 02/15/27)	2,215	2,015,694
3.35%, 03/15/32 (Call 12/15/31) <sup>(b)</sup>	75	64,032
3.40%, 04/15/26 (Call 01/15/26)	3,122	2,944,233
3.95%, 06/15/25 (Call 03/15/25)	3,723	3,603,194
4.05%, 04/15/30 (Call 01/15/30)	5,880	5,393,783
4.10%, 03/15/52 (Call 09/15/51)	1,470	1,166,710
4.45%, 04/15/46 (Call 10/15/45)	1,933	1,607,985
4.70%, 04/15/50 (Call 10/15/49)	2,997	2,603,224
4.95%, 06/15/35 (Call 12/15/34)	2,034	1,926,239
5.10%, 06/15/45 (Call 12/15/44)	2,340	2,152,121
5.15%, 03/15/28 (Call 02/15/28)	1,315	1,303,783
5.30%, 03/15/33 (Call 12/15/32)	2,550	2,519,068
5.60%, 03/15/53 (Call 09/15/52)	2,550	2,492,089
5.63%, 06/15/35	2,514	2,528,933
<b>Exelon Generation Co. LLC, 5.75%, 10/01/41</b>		
(Call 04/01/41)	3,471	3,363,052
<b>Florida Power &amp; Light Co.</b>		
2.45%, 02/03/32 (Call 11/03/31)	1,923	1,579,802
2.85%, 04/01/25 (Call 03/01/25)	7,494	7,163,739
2.88%, 12/04/51 (Call 06/04/51)	5,272	3,515,528
3.13%, 12/01/25 (Call 06/01/25)	3,228	3,077,382
3.15%, 10/01/49 (Call 04/01/49)	3,204	2,271,027
3.25%, 06/01/24 (Call 12/01/23)	2,846	2,774,878
3.70%, 12/01/47 (Call 06/01/47)	3,192	2,516,541
3.80%, 12/15/42 (Call 06/15/42)	1,656	1,363,815
3.95%, 03/01/48 (Call 09/01/47)	3,922	3,210,392
3.99%, 03/01/49 (Call 09/01/48)	2,650	2,190,172
4.05%, 06/01/42 (Call 12/01/41)	2,380	2,021,715
4.05%, 10/01/44 (Call 04/01/44)	2,163	1,816,401
4.13%, 02/01/42 (Call 08/01/41)	2,118	1,797,674
4.13%, 06/01/48 (Call 12/01/47)	2,381	2,007,326
4.95%, 06/01/35	434	424,157

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

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48)	\$ 670	\$ 568,274
Series 25, 3.30%, 10/01/25 (Call 07/01/25)	1,177	1,118,962
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	2,355	1,526,016
3.10%, 05/01/27 (Call 02/01/27)	2,755	2,570,690
3.15%, 04/15/50 (Call 10/15/49)	2,982	2,130,460
3.50%, 10/15/24 (Call 07/15/24)	4,998	4,864,953
3.65%, 04/15/29 (Call 01/15/29)	3,760	3,483,490
3.65%, 08/01/48 (Call 02/01/48)	2,903	2,256,502
3.95%, 08/01/47 (Call 02/01/47)	2,388	1,978,076
4.25%, 05/01/46 (Call 11/01/45)	1,665	1,404,627
4.25%, 07/15/49 (Call 01/15/49)	3,839	3,315,706
4.40%, 10/15/44 (Call 04/15/44)	1,942	1,720,360
4.80%, 09/15/43 (Call 03/15/43)	842	781,730
5.75%, 11/01/35	320	332,598
5.80%, 10/15/36	1,694	1,779,395
6.75%, 12/30/31	1,085	1,205,706
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27)	3,265	3,075,956
Series 12-A, 4.25%, 03/15/42	2,156	1,773,827
Series B, 3.10%, 07/30/51 (Call 01/30/51)	1,618	1,057,056
National Grid USA, 5.80%, 04/01/35	1,472	1,428,208
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26)	2,317	2,026,170
1.35%, 03/15/31 (Call 12/15/30)	2,209	1,647,649
1.65%, 06/15/31 (Call 03/15/31)	1,615	1,237,914
1.88%, 02/07/25	1,386	1,299,638
2.40%, 03/15/30 (Call 12/15/29)	2,475	2,079,445
2.75%, 04/15/32 (Call 01/15/32)	2,175	1,795,854
2.85%, 01/27/25 (Call 10/27/24)	1,842	1,762,905
3.05%, 04/25/27 (Call 01/25/27) <sup>(b)</sup>	1,661	1,549,082
3.25%, 11/01/25 (Call 08/01/25)	2,480	2,351,883
3.40%, 02/07/28 (Call 11/07/27)	2,605	2,417,544
3.45%, 06/15/25	1,145	1,096,670
3.70%, 03/15/29 (Call 12/15/28)	690	632,509
3.90%, 11/01/28 (Call 08/01/28)	1,435	1,350,794
4.02%, 11/01/32 (Call 05/01/32)	1,559	1,422,276
4.15%, 12/15/32 (Call 09/15/32)	1,400	1,286,726
4.30%, 03/15/49 (Call 09/15/48)	1,739	1,477,176
4.40%, 11/01/48 (Call 05/01/48)	1,150	979,616
4.45%, 03/13/26 (Call 02/13/26)	830	812,778
4.80%, 03/15/28 (Call 02/15/28)	3,820	3,762,509
5.25%, 04/20/46 (Call 04/20/26), (3 mo. LIBOR US + 3.630%) <sup>(a)</sup>	1,020	964,379
5.45%, 10/30/25	2,445	2,453,484
5.80%, 01/15/33 (Call 07/15/32)	2,200	2,266,572
Series C, 8.00%, 03/01/32	1,188	1,405,832
Series D, 1.00%, 10/18/24	1,185	1,103,887
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52)	835	898,168
Series CC, 3.70%, 05/01/29 (Call 02/01/29)	2,329	2,171,956
Series DD, 2.40%, 05/01/30 (Call 02/01/30)	535	451,829
Series EE, 3.13%, 08/01/50 (Call 02/01/50)	1,550	1,068,198
Series N, 6.65%, 04/01/36	1,220	1,344,843
Series R, 6.75%, 07/01/37	1,470	1,635,463
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	5,100	4,496,313
1.90%, 06/15/28 (Call 04/15/28)	3,225	2,726,383
2.25%, 06/01/30 (Call 03/01/30)	3,762	3,047,032

Security	Par (000)	Value
<b>Electric (continued)</b>		
2.44%, 01/15/32 (Call 10/15/31)	\$ 3,998	\$ 3,164,777
2.75%, 11/01/29 (Call 08/01/29)	4,330	3,685,263
2.94%, 03/21/24 (Call 03/31/23)	40	39,004
3.00%, 01/15/52 (Call 07/15/51)	2,045	1,337,594
3.50%, 04/01/29 (Call 01/01/29)	4,309	3,898,654
3.55%, 05/01/27 (Call 02/01/27)	6,077	5,681,570
3.80%, 03/15/82 (Call 03/15/27), (5 year CMT + 2.547%) <sup>(a)</sup>	300	256,350
4.20%, 06/20/24	3,100	3,047,982
4.26%, 09/01/24	2,025	1,987,315
4.45%, 06/20/25	3,050	2,985,340
4.63%, 07/15/27 (Call 06/15/27)	5,655	5,501,184
4.80%, 12/01/77 (Call 12/01/27), (3 mo. LIBOR US + 2.409%) <sup>(a)</sup>	2,983	2,648,934
4.90%, 02/28/28 (Call 01/28/28)	4,865	4,761,181
5.00%, 02/28/30 (Call 12/28/29)	4,905	4,767,856
5.00%, 07/15/32 (Call 04/15/32)	4,862	4,681,912
5.05%, 02/28/33 (Call 11/28/32)	4,850	4,692,763
5.25%, 02/28/53 (Call 08/28/52)	4,850	4,594,696
5.65%, 05/01/79 (Call 05/01/29), (3 mo. LIBOR US + 3.156%) <sup>(a)</sup>	751	700,901
6.05%, 03/01/25	15	15,100
Northern States Power Co./MN		
2.25%, 04/01/31 (Call 11/01/30)	1,610	1,329,586
2.60%, 06/01/51 (Call 12/01/50)	1,930	1,232,923
2.90%, 03/01/50 (Call 09/01/49)	2,459	1,669,636
3.20%, 04/01/52 (Call 10/01/51)	1,740	1,241,560
3.40%, 08/15/42 (Call 02/15/42)	1,078	845,626
3.60%, 05/15/46 (Call 11/15/45)	1,311	1,008,002
3.60%, 09/15/47 (Call 03/15/47)	2,113	1,638,970
4.00%, 08/15/45 (Call 02/15/45)	1,497	1,235,639
4.13%, 05/15/44 (Call 11/15/43)	1,530	1,303,392
4.50%, 06/01/52 (Call 12/01/51)	1,165	1,050,271
5.35%, 11/01/39	1,005	1,008,809
6.20%, 07/01/37	1,088	1,164,291
6.25%, 06/01/36	1,110	1,187,389
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)	415	344,118
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	876	692,960
3.10%, 06/01/51 (Call 12/01/50)	575	398,855
3.20%, 05/15/27 (Call 02/15/27)	2,416	2,250,383
3.25%, 05/15/29 (Call 02/15/29)	2,382	2,153,781
3.95%, 04/01/30 (Call 01/01/30)	2,291	2,146,438
4.40%, 03/01/44 (Call 09/01/43)	1,535	1,341,805
4.55%, 06/01/52 (Call 12/01/51)	1,990	1,796,870
4.95%, 09/15/52 (Call 03/15/52)	20	19,093
5.50%, 03/15/40	210	212,751
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	1,560	1,143,230
4.50%, 04/01/47 (Call 10/01/46) <sup>(f)</sup>	1,455	1,186,887
5.05%, 10/01/48 (Call 04/01/48)	1,770	1,544,413
5.25%, 09/01/50	1,442	1,310,230
5.38%, 11/01/40	1,665	1,536,112
5.95%, 11/01/39	1,601	1,592,835
Ohio Edison Co., 6.88%, 07/15/36	1,100	1,203,950
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	2,017	1,616,525
4.15%, 04/01/48 (Call 10/01/47)	1,677	1,390,350
Series P, 2.60%, 04/01/30 (Call 01/01/30)	2,363	1,997,042
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	2,571	1,982,652

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series R, 2.90%, 10/01/51 (Call 04/01/51)	\$ 1,240	\$ 817,916
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 (Call 10/01/29)	1,806	1,589,551
3.30%, 03/15/30 (Call 09/15/29)	1,621	1,434,180
3.80%, 08/15/28 (Call 02/15/28)	1,187	1,110,106
3.85%, 08/15/47 (Call 02/15/47)	1,359	1,035,830
4.15%, 04/01/47 (Call 10/01/46)	1,380	1,103,710
5.40%, 01/15/33 (Call 07/15/32)	1,355	1,360,095
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	3,915	3,492,806
2.70%, 11/15/51 (Call 05/15/51)	1,835	1,190,273
2.75%, 06/01/24 (Call 05/01/24)	4,280	4,145,009
2.75%, 05/15/30 (Call 02/15/30)	2,077	1,801,797
2.95%, 04/01/25 (Call 01/01/25)	1,066	1,015,077
3.10%, 09/15/49 (Call 03/15/49)	1,825	1,281,515
3.70%, 11/15/28 (Call 08/15/28)	3,368	3,162,956
3.70%, 05/15/50 (Call 11/15/49)	2,426	1,913,265
3.75%, 04/01/45 (Call 10/01/44)	2,566	2,071,686
3.80%, 09/30/47 (Call 03/30/47)	1,977	1,603,742
3.80%, 06/01/49 (Call 12/01/48)	1,973	1,590,652
4.10%, 11/15/48 (Call 05/15/48)	1,710	1,450,217
4.15%, 06/01/32 (Call 03/01/32)	1,495	1,405,076
4.55%, 09/15/32 (Call 06/15/32)	2,695	2,607,628
4.55%, 12/01/41 (Call 06/01/41)	1,066	977,778
4.60%, 06/01/52 (Call 12/01/51)	90	81,708
4.95%, 09/15/52 (Call 03/15/52)	5,115	4,918,431
5.25%, 09/30/40	992	984,054
5.30%, 06/01/42 (Call 12/01/41)	1,548	1,553,031
5.35%, 10/01/52 (Call 04/01/52)	70	71,199
5.75%, 03/15/29 (Call 12/15/28)	984	1,018,037
7.00%, 05/01/32	682	778,455
7.25%, 01/15/33	1,612	1,876,948
7.50%, 09/01/38	594	720,261
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	4,465	3,798,911
2.50%, 02/01/31 (Call 11/01/30)	7,223	5,625,345
2.95%, 03/01/26 (Call 12/01/25)	3,043	2,801,416
3.00%, 06/15/28 (Call 04/15/28)	3,410	2,973,588
3.15%, 01/01/26	3,313	3,075,528
3.25%, 06/01/31 (Call 03/01/31)	2,535	2,068,560
3.30%, 03/15/27 (Call 12/15/26)	1,574	1,435,519
3.30%, 12/01/27 (Call 09/01/27)	2,847	2,539,837
3.30%, 08/01/40 (Call 02/01/40)	1,597	1,081,281
3.40%, 08/15/24 (Call 05/15/24)	125	120,109
3.45%, 07/01/25	1,747	1,654,025
3.50%, 06/15/25 (Call 03/15/25)	1,070	1,014,167
3.50%, 08/01/50 (Call 02/01/50)	7,290	4,589,492
3.75%, 07/01/28	3,569	3,202,392
3.75%, 08/15/42 (Call 02/15/42)	1,373	950,171
3.95%, 12/01/47 (Call 06/01/47)	3,033	2,077,029
4.00%, 12/01/46 (Call 06/01/46)	2,909	1,984,491
4.20%, 03/01/29 (Call 01/01/29)	1,605	1,441,755
4.20%, 06/01/41 (Call 12/01/40)	2,437	1,837,181
4.25%, 03/15/46 (Call 09/15/45)	2,092	1,483,144
4.30%, 03/15/45 (Call 09/15/44)	2,634	1,907,016
4.40%, 03/01/32 (Call 12/01/31)	1,935	1,682,560
4.45%, 04/15/42 (Call 10/15/41)	1,591	1,193,998
4.50%, 07/01/40 (Call 01/01/40)	7,383	5,780,889
4.55%, 07/01/30 (Call 01/01/30)	11,084	10,008,298
4.60%, 06/15/43 (Call 12/15/42)	1,811	1,371,072

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.65%, 08/01/28 (Call 05/01/28)	\$ 1,150	\$ 1,060,381
4.75%, 02/15/44 (Call 08/15/43)	1,945	1,523,071
4.95%, 06/08/25	2,655	2,603,679
4.95%, 07/01/50 (Call 01/01/50)	10,867	8,585,147
5.25%, 03/01/52 (Call 09/01/51)	2,640	2,173,882
5.45%, 06/15/27 (Call 05/15/27)	2,614	2,553,590
5.90%, 06/15/32 (Call 03/15/32)	3,405	3,289,128
6.15%, 01/15/33 (Call 10/15/32)	2,965	2,930,339
6.75%, 01/15/53 (Call 07/15/52)	4,025	4,002,339
PacifiCorp		
2.70%, 09/15/30 (Call 06/15/30)	1,505	1,290,718
2.90%, 06/15/52 (Call 12/15/51)	960	634,608
3.30%, 03/15/51 (Call 09/15/50)	2,829	2,017,954
3.50%, 06/15/29 (Call 03/15/29)	1,825	1,672,977
3.60%, 04/01/24 (Call 01/01/24)	2,325	2,281,732
4.10%, 02/01/42 (Call 08/01/41)	1,441	1,226,565
4.13%, 01/15/49 (Call 07/15/48)	1,785	1,477,409
4.15%, 02/15/50 (Call 08/15/49)	2,297	1,897,644
5.25%, 06/15/35	879	879,941
5.35%, 12/01/53 (Call 06/01/53)	3,645	3,596,266
5.75%, 04/01/37	702	718,167
6.00%, 01/15/39	2,408	2,508,197
6.10%, 08/01/36	1,015	1,066,136
6.25%, 10/15/37	2,342	2,520,952
6.35%, 07/15/38	770	838,391
7.70%, 11/15/31 <sup>(b)</sup>	50	59,568
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49)	355	231,393
2.85%, 09/15/51 (Call 03/15/51)	970	638,328
3.00%, 09/15/49 (Call 03/15/49)	1,500	1,029,105
3.05%, 03/15/51 (Call 09/15/50)	925	634,078
3.15%, 10/15/25 (Call 07/15/25)	835	795,655
3.70%, 09/15/47 (Call 03/15/47)	1,736	1,363,958
3.90%, 03/01/48 (Call 09/01/47)	2,582	2,106,241
4.15%, 10/01/44 (Call 04/01/44)	855	719,055
4.38%, 08/15/52 (Call 02/15/52)	1,625	1,426,750
4.60%, 05/15/52 (Call 11/15/51)	1,485	1,342,291
5.95%, 10/01/36	665	694,080
PG&E Recovery Funding LLC, 5.05%, 07/15/34	100	99,207
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)	2,228	2,020,729
Potomac Electric Power Co.		
3.60%, 03/15/24 (Call 12/15/23)	2,347	2,301,797
4.15%, 03/15/43 (Call 09/15/42)	2,239	1,919,875
6.50%, 11/15/37	210	231,468
PPL Capital Funding Inc.		
3.10%, 05/15/26 (Call 02/15/26)	4,059	3,797,925
4.13%, 04/15/30 (Call 01/15/30)	1,060	988,874
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	1,752	1,217,675
3.95%, 06/01/47 (Call 12/01/46)	823	684,999
4.13%, 06/15/44 (Call 12/15/43)	903	758,827
4.15%, 10/01/45 (Call 04/01/45)	1,435	1,201,210
4.15%, 06/15/48 (Call 12/15/47)	1,570	1,343,967
4.75%, 07/15/43 (Call 01/15/43)	1,055	965,409
5.00%, 05/15/33 (Call 02/15/33)	4,100	4,067,118
5.25%, 05/15/53 (Call 11/15/52)	4,700	4,635,939
6.25%, 05/15/39	1,325	1,433,067
Progress Energy Inc.		
6.00%, 12/01/39	2,562	2,577,090

Schedule of Investments (continued)

February 28, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

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



Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26) .....	\$ 1,300	\$ 1,151,735
Series 20A, 2.95%, 02/01/51 (Call 08/01/50) .....	445	285,872
Series A, 4.20%, 03/01/29 (Call 12/01/28) .....	1,403	1,323,464
Series B, 3.65%, 03/01/28 (Call 12/01/27) .....	2,072	1,936,698
Series B, 4.88%, 03/01/49 (Call 09/01/48) .....	2,691	2,396,901
Series C, 3.60%, 02/01/45 (Call 08/01/44) .....	1,120	812,022
Series C, 4.13%, 03/01/48 (Call 09/01/47) .....	3,632	2,889,002
Series C, 4.20%, 06/01/25 .....	1,320	1,289,891
Series D, 4.70%, 06/01/27 (Call 05/01/27) .....	1,825	1,795,490
Series E, 3.70%, 08/01/25 (Call 06/01/25) .....	3,967	3,811,375
Series E, 5.45%, 06/01/52 (Call 12/01/51) .....	1,765	1,708,714
Series G, 2.50%, 06/01/31 (Call 03/01/31) .....	2,447	2,007,984
Series H, 3.65%, 06/01/51 (Call 12/01/50) .....	1,695	1,252,334
Series K, 0.98%, 08/01/24 .....	1,050	984,837
<b>Southern Co. (The)</b>		
3.25%, 07/01/26 (Call 04/01/26) .....	9,188	8,575,804
4.25%, 07/01/36 (Call 01/01/36) .....	995	865,361
4.40%, 07/01/46 (Call 01/01/46) .....	6,551	5,372,672
4.48%, 08/01/24 <sup>(e)</sup> .....	40	39,386
5.11%, 08/01/27 .....	2,150	2,122,480
5.15%, 10/06/25 .....	2,225	2,217,680
5.70%, 10/15/32 (Call 04/15/32) .....	920	934,435
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5 year CMT + 2.915%) <sup>(e)</sup> .....	3,745	3,219,277
Series 21-B, 1.75%, 03/15/28 (Call 12/15/27) .....	1,310	1,102,548
Series A, 3.70%, 04/30/30 (Call 01/30/30) .....	3,935	3,547,835
Series B, 4.00%, 01/15/51 (Call 01/15/26), (5 year CMT + 3.733%) <sup>(e)</sup> .....	1,165	1,089,671
<b>Southern Power Co.</b>		
0.90%, 01/15/26 (Call 12/15/25) .....	1,528	1,353,105
4.15%, 12/01/25 (Call 09/01/25) .....	3,546	3,454,868
5.15%, 09/15/41 .....	2,468	2,244,769
5.25%, 07/15/43 .....	1,060	961,558
Series F, 4.95%, 12/15/46 (Call 06/15/46) .....	1,530	1,315,157
<b>Southwestern Electric Power Co.</b>		
3.25%, 11/01/51 (Call 05/01/51) .....	1,360	910,234
6.20%, 03/15/40 .....	1,594	1,639,509
Series J, 3.90%, 04/01/45 (Call 10/01/44) .....	660	505,817
Series K, 2.75%, 10/01/26 (Call 07/01/26) .....	1,690	1,542,497
Series L, 3.85%, 02/01/48 (Call 08/01/47) .....	1,763	1,322,655
Series M, 4.10%, 09/15/28 (Call 06/15/28) .....	1,735	1,639,454
Series N, 1.65%, 03/15/26 (Call 02/15/26) .....	2,275	2,033,486
<b>Southwestern Public Service Co.</b>		
3.30%, 06/15/24 (Call 12/15/23) .....	810	789,321
3.40%, 08/15/46 (Call 02/15/46) .....	1,098	788,035
3.70%, 08/15/47 (Call 02/15/47) .....	1,885	1,428,981
3.75%, 06/15/49 (Call 12/15/48) .....	1,273	969,606
4.50%, 08/15/41 (Call 02/15/41) .....	1,656	1,449,596
Series 6, 4.40%, 11/15/48 (Call 05/15/48) .....	1,228	1,043,763
Series 8, 3.15%, 05/01/50 (Call 11/01/49) .....	1,063	741,474
<b>Tampa Electric Co.</b>		
2.40%, 03/15/31 (Call 12/15/30) .....	1,839	1,491,797
3.45%, 03/15/51 (Call 09/15/50) .....	315	225,433
3.63%, 06/15/50 (Call 12/15/49) .....	1,276	944,100
4.10%, 06/15/42 (Call 12/15/41) .....	1,301	1,078,880
4.30%, 06/15/48 (Call 12/15/47) .....	1,609	1,330,933
4.35%, 05/15/44 (Call 11/15/43) .....	1,490	1,249,410
4.45%, 06/15/49 (Call 12/15/48) .....	1,699	1,420,432
5.00%, 07/15/52 (Call 01/15/52) .....	1,355	1,255,584
Toledo Edison Co. (The), 6.15%, 05/15/37 .....	904	943,821

Security	Par (000)	Value
<b>Electric (continued)</b>		
<b>Tucson Electric Power Co.</b>		
1.50%, 08/01/30 (Call 05/01/30) .....	\$ 2,950	\$ 2,276,338
3.05%, 03/15/25 (Call 12/15/24) .....	285	272,078
3.25%, 05/15/32 (Call 02/15/32) .....	998	853,599
3.25%, 05/01/51 (Call 11/01/50) .....	1,150	773,318
4.00%, 06/15/50 (Call 12/15/49) .....	1,252	973,380
4.85%, 12/01/48 (Call 06/01/48) .....	1,172	1,028,887
5.50%, 04/15/53 (Call 10/15/52) .....	1,605	1,584,873
<b>Union Electric Co.</b>		
2.15%, 03/15/32 (Call 12/15/31) .....	2,515	1,987,630
2.63%, 03/15/51 (Call 09/15/50) .....	931	592,684
2.95%, 06/15/27 (Call 03/15/27) .....	2,438	2,254,809
2.95%, 03/15/30 (Call 12/15/29) .....	2,134	1,872,926
3.25%, 10/01/49 (Call 04/01/49) .....	2,656	1,881,032
3.50%, 04/15/24 (Call 01/15/24) .....	1,930	1,887,135
3.50%, 03/15/29 (Call 12/15/28) .....	2,389	2,189,303
3.65%, 04/15/45 (Call 10/15/44) .....	1,765	1,351,213
3.90%, 09/15/42 (Call 03/15/42) .....	750	612,728
3.90%, 04/01/52 (Call 10/01/51) .....	570	456,889
4.00%, 04/01/48 (Call 10/01/47) .....	2,500	2,009,500
5.30%, 08/01/37 .....	115	112,286
5.45%, 03/15/53 (Call 09/15/52) .....	2,500	2,502,175
8.45%, 03/15/39 .....	523	675,360
<b>Virginia Electric &amp; Power Co.</b>		
2.30%, 11/15/31 (Call 08/15/31) .....	2,834	2,282,702
2.40%, 03/30/32 (Call 12/30/31) .....	1,085	876,203
2.45%, 12/15/50 (Call 06/15/50) .....	3,662	2,172,738
2.95%, 11/15/51 (Call 05/15/51) .....	3,070	2,019,937
3.30%, 12/01/49 (Call 06/01/49) .....	1,635	1,177,151
4.00%, 01/15/43 (Call 07/15/42) .....	2,150	1,765,687
4.45%, 02/15/44 (Call 08/15/43) .....	2,195	1,886,866
4.60%, 12/01/48 (Call 06/01/48) .....	2,100	1,820,070
6.35%, 11/30/37 .....	1,512	1,610,870
8.88%, 11/15/38 .....	1,858	2,491,597
Series A, 2.88%, 07/15/29 (Call 04/15/29) .....	1,426	1,251,786
Series A, 3.10%, 05/15/25 (Call 02/15/25) .....	2,267	2,160,519
Series A, 3.15%, 01/15/26 (Call 10/15/25) .....	4,257	4,030,442
Series A, 3.50%, 03/15/27 (Call 12/15/26) .....	3,827	3,600,863
Series A, 3.80%, 04/01/28 (Call 01/01/28) .....	3,845	3,628,334
Series A, 6.00%, 05/15/37 .....	1,952	2,053,114
Series B, 2.95%, 11/15/26 (Call 08/15/26) .....	2,530	2,334,608
Series B, 3.75%, 05/15/27 (Call 04/15/27) .....	1,100	1,044,274
Series B, 3.80%, 09/15/47 (Call 03/15/47) .....	2,122	1,644,147
Series B, 4.20%, 05/15/45 (Call 11/15/44) .....	1,407	1,148,295
Series B, 6.00%, 01/15/36 .....	1,319	1,377,115
Series C, 4.00%, 11/15/46 (Call 05/15/46) .....	1,915	1,507,660
Series C, 4.63%, 05/15/52 (Call 11/15/51) .....	2,365	2,078,125
Series D, 4.65%, 08/15/43 (Call 02/15/43) .....	2,365	2,095,177
<b>WEC Energy Group Inc.</b>		
0.80%, 03/15/24 (Call 02/15/24) .....	934	889,999
1.38%, 10/15/27 (Call 08/15/27) .....	1,827	1,548,492
1.80%, 10/15/30 (Call 07/15/30) .....	1,013	794,070
2.20%, 12/15/28 (Call 10/15/28) .....	592	502,146
4.75%, 01/09/26 (Call 12/09/25) .....	3,265	3,220,335
4.75%, 01/15/28 (Call 12/15/27) .....	3,450	3,381,310
5.00%, 09/27/25 (Call 08/27/25) .....	1,510	1,496,455
5.15%, 10/01/27 (Call 09/01/27) .....	3,870	3,845,155
<b>Wisconsin Electric Power Co.</b>		
1.70%, 06/15/28 (Call 04/15/28) .....	1,995	1,695,531
2.05%, 12/15/24 (Call 11/15/24) .....	1,670	1,578,785



# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.30%, 10/15/48 (Call 04/15/48)	\$ 785	\$ 667,407
4.75%, 09/30/32 (Call 06/30/32)	1,710	1,671,542
5.63%, 05/15/33	110	114,885
5.70%, 12/01/36	475	482,263
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31)	2,250	1,761,412
3.00%, 07/01/29 (Call 04/01/29)	1,943	1,703,195
3.05%, 10/15/27 (Call 07/15/27)	1,205	1,111,793
3.65%, 04/01/50 (Call 10/01/49)	1,305	967,684
3.95%, 09/01/32 (Call 06/01/32)	2,125	1,934,919
6.38%, 08/15/37	245	260,959
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51)	1,755	1,157,791
3.30%, 09/01/49 (Call 03/01/49)	1,310	952,265
3.67%, 12/01/42	1,290	992,436
4.75%, 11/01/44 (Call 05/01/44)	1,568	1,397,888
5.35%, 11/10/25 (Call 10/10/25)	1,415	1,419,132
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	2,680	2,352,531
2.35%, 11/15/31 (Call 05/15/31)	1,620	1,289,536
2.60%, 12/01/29 (Call 06/01/29)	2,436	2,056,934
3.30%, 06/01/25 (Call 12/01/24)	2,549	2,435,315
3.35%, 12/01/26 (Call 06/01/26)	2,932	2,744,792
3.40%, 06/01/30 (Call 12/01/29)	2,480	2,196,610
3.50%, 12/01/49 (Call 06/01/49)	1,715	1,243,992
4.00%, 06/15/28 (Call 12/15/27)	3,566	3,372,865
4.60%, 06/01/32 (Call 12/01/31)	2,670	2,532,602
6.50%, 07/01/36	904	973,554
		<u>1,697,655,782</u>
<b>Electrical Components &amp; Equipment — 0.0%</b>		
Acuity Brands Lighting Inc., 2.15%, 12/15/30		
(Call 09/15/30)	1,496	1,170,605
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26)	1,254	1,083,431
1.80%, 10/15/27 (Call 08/15/27)	3,056	2,666,941
1.95%, 10/15/30 (Call 07/15/30)	1,306	1,053,628
2.00%, 12/21/28 (Call 10/21/28)	2,280	1,947,713
2.20%, 12/21/31 (Call 09/21/31)	2,426	1,943,396
2.75%, 10/15/50 (Call 04/15/50)	2,800	1,801,184
2.80%, 12/21/51 (Call 06/21/51)	2,400	1,539,456
3.15%, 06/01/25 (Call 03/01/25)	3,100	2,969,056
5.25%, 11/15/39	1,645	1,646,727
		<u>17,822,137</u>
<b>Electronics — 0.2%</b>		
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	939	761,304
2.30%, 03/12/31 (Call 12/12/30)	3,674	2,988,505
2.75%, 09/15/29 (Call 06/15/29)	2,209	1,907,781
3.05%, 09/22/26 (Call 06/22/26)	2,821	2,619,806
Allegion PLC, 3.50%, 10/01/29 (Call 07/01/29)	2,461	2,146,730
Allegion U.S. Holding Co. Inc.		
3.20%, 10/01/24 (Call 08/01/24)	1,971	1,895,590
3.55%, 10/01/27 (Call 07/01/27)	1,677	1,539,838
5.41%, 07/01/32 (Call 04/01/32)	1,420	1,386,289
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	966	907,876
2.20%, 09/15/31 (Call 06/15/31)	2,705	2,152,152
2.80%, 02/15/30 (Call 11/15/29)	4,307	3,714,314
3.20%, 04/01/24 (Call 02/01/24)	1,984	1,936,324

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

Schedule of Investments (continued)

February 28, 2023

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

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

Security	Par (000)	Value
<b>Environmental Control (continued)</b>		
2.50%, 11/15/50 (Call 05/15/50)	\$ 962	\$ 601,173
2.95%, 06/01/41 (Call 12/01/40)	3,675	2,712,297
3.13%, 03/01/25 (Call 12/01/24) <sup>(b)</sup>	726	697,105
3.15%, 11/15/27 (Call 08/15/27)	3,778	3,494,461
4.10%, 03/01/45 (Call 09/01/44)	180	153,823
4.15%, 04/15/32 (Call 01/15/32)	970	908,337
4.15%, 07/15/49 (Call 01/15/49)	2,947	2,572,112
4.63%, 02/15/30 (Call 12/15/29)	2,850	2,769,317
4.63%, 02/15/33 (Call 11/15/32)	5,300	5,094,625
		66,724,549
<b>Food — 0.4%</b>		
Ahold Finance USA LLC, 6.88%, 05/01/29	1,541	1,617,911
Bestfoods, Series E, 7.25%, 12/15/26	1,077	1,161,340
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30)	2,748	2,284,028
3.13%, 04/24/50 (Call 10/24/49)	1,800	1,215,180
3.30%, 03/19/25 (Call 12/19/24)	1,684	1,615,798
3.95%, 03/15/25 (Call 01/15/25)	3,812	3,714,375
4.15%, 03/15/28 (Call 12/15/27)	3,527	3,365,252
4.80%, 03/15/48 (Call 09/15/47)	2,610	2,323,787
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	1,838	1,529,290
4.30%, 05/01/24 (Call 04/01/24)	4,250	4,189,947
4.60%, 11/01/25 (Call 09/01/25)	3,086	3,025,545
4.85%, 11/01/28 (Call 08/01/28)	3,485	3,377,836
5.30%, 11/01/38 (Call 05/01/38)	4,171	3,882,617
5.40%, 11/01/48 (Call 05/01/48) <sup>(b)</sup>	3,548	3,232,796
7.00%, 10/01/28	2,529	2,697,533
8.25%, 09/15/30	2,040	2,332,760
Flowers Foods Inc.		
2.40%, 03/15/31 (Call 12/15/30)	1,730	1,391,197
3.50%, 10/01/26 (Call 07/01/26)	1,572	1,471,471
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31)	2,287	1,831,132
2.88%, 04/15/30 (Call 01/15/30)	3,364	2,912,518
3.00%, 02/01/51 (Call 08/01/50) <sup>(b)</sup>	2,554	1,795,053
3.20%, 02/10/27 (Call 11/10/26)	2,997	2,829,408
4.00%, 04/17/25 (Call 02/17/25)	4,862	4,734,227
4.20%, 04/17/28 (Call 01/17/28)	5,693	5,462,661
4.70%, 04/17/48 (Call 10/17/47)	10	9,208
5.24%, 11/18/25 (Call 11/18/23)	15	14,909
5.40%, 06/15/40	827	820,161
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25)	1,546	1,411,235
1.70%, 06/01/30 (Call 03/01/30)	1,222	990,468
2.05%, 11/15/24 (Call 10/15/24)	1,280	1,218,061
2.30%, 08/15/26 (Call 05/15/26)	4,107	3,787,024
2.45%, 11/15/29 (Call 08/15/29)	1,713	1,486,199
2.65%, 06/01/50 (Call 12/01/49)	620	416,566
3.13%, 11/15/49 (Call 05/15/49)	1,869	1,387,695
3.20%, 08/21/25 (Call 05/21/25)	878	839,350
3.38%, 08/15/46 (Call 02/15/46)	475	357,229
Hormel Foods Corp.		
0.65%, 06/03/24 (Call 03/31/23)	307	289,817
1.70%, 06/03/28 (Call 04/03/28)	5,115	4,376,343
1.80%, 06/11/30 (Call 03/11/30)	677	548,675
3.05%, 06/03/51 (Call 12/03/50)	3,195	2,224,199
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	1,314	1,119,239
3.20%, 10/01/26 (Call 07/01/26)	3,010	2,815,735

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Food (continued)</b>		
3.90%, 06/01/50 (Call 12/01/49)	\$ 2,150	\$ 1,593,279
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26) <sup>(f)</sup>	305	265,515
3.00%, 02/02/29 (Call 12/02/28) <sup>(f)</sup>	165	137,788
3.00%, 05/15/32 (Call 02/15/32) <sup>(f)</sup>	1,511	1,148,556
3.63%, 01/15/32 (Call 01/15/27) <sup>(f)</sup>	400	320,488
3.75%, 12/01/31 (Call 12/01/26) <sup>(f)</sup>	455	364,846
4.38%, 02/02/52 (Call 08/02/51) <sup>(f)</sup>	790	565,016
5.13%, 02/01/28 (Call 01/01/28) <sup>(f)</sup>	6,165	5,877,279
5.50%, 01/15/30 (Call 01/15/25) <sup>(f)</sup>	435	409,405
5.75%, 04/01/33 (Call 01/01/33) <sup>(f)</sup>	5,800	5,422,942
6.50%, 12/01/52 (Call 06/01/52) <sup>(f)</sup>	5,999	5,690,471
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31)	2,150	1,690,846
2.38%, 03/15/30 (Call 12/15/29)	1,965	1,643,919
2.75%, 09/15/41 (Call 03/15/41)	1,080	750,967
3.38%, 12/15/27 (Call 09/15/27)	2,740	2,536,637
3.50%, 03/15/25	5,635	5,429,097
3.55%, 03/15/50 (Call 09/15/49)	1,583	1,139,697
4.25%, 03/15/35	2,267	2,043,995
4.38%, 03/15/45	1,846	1,567,328
Kellogg Co.		
2.10%, 06/01/30 (Call 03/01/30)	820	667,406
3.25%, 04/01/26	3,391	3,199,917
3.40%, 11/15/27 (Call 08/15/27)	2,076	1,937,365
4.30%, 05/15/28 (Call 02/15/28)	2,949	2,864,836
4.50%, 04/01/46	1,924	1,671,340
5.25%, 03/01/33 (Call 12/01/32)	1,310	1,304,812
Series B, 7.45%, 04/01/31	3,977	4,502,561
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	1,565	1,568,584
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	6,920	6,440,375
3.75%, 04/01/30 (Call 01/01/30)	2,710	2,476,127
3.88%, 05/15/27 (Call 02/15/27)	5,310	5,048,642
4.25%, 03/01/31 (Call 12/01/30)	1,637	1,530,857
4.38%, 06/01/46 (Call 12/01/45)	9,065	7,414,717
4.63%, 01/30/29 (Call 10/30/28)	1,965	1,917,938
4.63%, 10/01/39 (Call 04/01/39)	1,920	1,684,186
4.88%, 10/01/49 (Call 04/01/49)	3,595	3,153,714
5.00%, 07/15/35 (Call 01/15/35)	2,950	2,830,555
5.00%, 06/04/42	5,091	4,627,057
5.20%, 07/15/45 (Call 01/15/45)	6,545	6,046,206
5.50%, 06/01/50 (Call 12/01/49)	3,550	3,394,794
6.50%, 02/09/40	2,715	2,862,289
6.75%, 03/15/32	1,160	1,257,312
6.88%, 01/26/39	3,300	3,597,132
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30)	1,995	1,522,504
2.20%, 05/01/30 (Call 02/01/30)	3,233	2,617,049
2.65%, 10/15/26 (Call 07/15/26)	3,362	3,098,688
3.50%, 02/01/26 (Call 11/01/25)	3,986	3,791,682
3.70%, 08/01/27 (Call 05/01/27)	3,020	2,850,276
3.88%, 10/15/46 (Call 04/15/46)	2,391	1,818,882
3.95%, 01/15/50 (Call 07/15/49)	2,831	2,190,401
4.45%, 02/01/47 (Call 08/01/46)	2,386	1,994,290
4.50%, 01/15/29 (Call 10/15/28)	2,681	2,581,937
4.65%, 01/15/48 (Call 07/15/47)	2,169	1,861,978
5.00%, 04/15/42 (Call 10/15/41)	1,366	1,235,369
5.15%, 08/01/43 (Call 02/01/43)	1,680	1,542,912

Security	Par (000)	Value
<b>Food (continued)</b>		
5.40%, 07/15/40 (Call 01/15/40)	\$ 1,683	\$ 1,604,286
5.40%, 01/15/49 (Call 07/15/48)	2,062	1,960,550
6.90%, 04/15/38	1,750	1,897,245
7.50%, 04/01/31	1,178	1,329,420
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	2,995	2,635,450
1.85%, 02/15/31 (Call 11/15/30) <sup>(b)</sup>	2,278	1,762,990
2.50%, 04/15/30 (Call 01/15/30)	2,670	2,219,357
3.15%, 08/15/24 (Call 06/15/24)	3,442	3,326,762
3.40%, 08/15/27 (Call 05/15/27)	4,205	3,903,123
4.20%, 08/15/47 (Call 02/15/47)	1,430	1,176,003
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	4,223	3,894,493
1.50%, 02/04/31 (Call 11/04/30)	2,731	2,101,122
1.88%, 10/15/32 (Call 07/15/32)	2,129	1,618,615
2.13%, 03/17/24	186	180,273
2.63%, 03/17/27 (Call 01/17/27)	740	675,613
2.63%, 09/04/50 (Call 03/04/50)	3,890	2,456,379
2.75%, 04/13/30 (Call 01/13/30)	2,346	2,014,252
3.00%, 03/17/32 (Call 12/17/31)	225	190,249
4.13%, 05/07/28 (Call 02/07/28)	570	552,387
Pilgrim's Pride Corp.		
3.50%, 03/01/32 (Call 09/01/26)	1,160	903,895
4.25%, 04/15/31 (Call 04/15/26)	1,690	1,411,201
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	3,244	2,700,111
2.45%, 12/14/31 (Call 09/14/31)	1,455	1,167,739
3.15%, 12/14/51 (Call 06/14/51)	3,080	2,019,340
3.25%, 07/15/27 (Call 04/15/27)	3,471	3,211,126
3.30%, 07/15/26 (Call 04/15/26)	3,540	3,325,865
3.30%, 02/15/50 (Call 08/15/49)	1,949	1,334,519
3.75%, 10/01/25 (Call 07/01/25)	4,135	3,981,013
4.45%, 03/15/48 (Call 09/15/47)	1,943	1,605,831
4.50%, 04/01/46 (Call 10/01/45)	855	713,224
4.85%, 10/01/45 (Call 04/01/45)	2,345	2,046,927
5.38%, 09/21/35	1,904	1,877,496
5.95%, 04/01/30 (Call 01/01/30)	2,093	2,168,348
6.60%, 04/01/40 (Call 10/01/39)	770	822,360
6.60%, 04/01/50 (Call 10/01/49)	4,622	5,071,397
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	5,073	4,745,436
3.95%, 08/15/24 (Call 05/15/24)	4,721	4,626,533
4.00%, 03/01/26 (Call 01/01/26)	4,151	4,005,632
4.35%, 03/01/29 (Call 12/01/28)	5,264	4,995,062
4.55%, 06/02/47 (Call 12/02/46)	2,011	1,679,768
4.88%, 08/15/34 (Call 02/15/34)	3,296	3,135,880
5.10%, 09/28/48 (Call 03/28/48)	5,270	4,755,437
5.15%, 08/15/44 (Call 02/15/44)	2,451	2,229,381
		325,840,626
<b>Forest Products &amp; Paper — 0.0%</b>		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 (Call 08/02/27)	2,298	2,113,057
4.50%, 08/01/24 (Call 05/01/24)	2,214	2,172,155
5.50%, 11/02/47 (Call 05/02/47)	1,440	1,237,162
Fibria Overseas Finance Ltd.		
4.00%, 01/14/25 (Call 11/14/24)	537	524,832
5.50%, 01/17/27	2,984	2,978,509
Georgia-Pacific LLC		
7.75%, 11/15/29	1,863	2,102,582
8.88%, 05/15/31	2,635	3,235,016

# Schedule of Investments (continued)

February 28, 2023

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

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

Security	Par (000)	Value
<b>Gas (continued)</b>		
2.00%, 05/15/30 (Call 02/15/30)	\$ 517	\$ 423,144
4.25%, 09/01/32 (Call 06/01/32) <sup>(b)</sup>	450	425,246
4.50%, 11/01/48 (Call 05/01/48)	1,805	1,539,828
4.66%, 02/01/44 (Call 08/01/43)	1,518	1,357,031
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30)	2,670	2,172,205
3.35%, 06/01/50 (Call 12/01/49)	2,790	1,898,232
3.50%, 06/01/29 (Call 03/01/29)	2,294	2,088,366
3.64%, 11/01/46 (Call 05/01/46)	1,117	795,427
4.65%, 08/01/43 (Call 02/01/43)	785	681,898
5.05%, 05/15/52 (Call 11/15/51)	1,193	1,088,708
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	3,700	3,423,795
3.15%, 09/15/24 (Call 06/15/24)	3,675	3,551,851
3.20%, 06/15/25 (Call 03/15/25)	1,866	1,781,190
3.75%, 09/15/42 (Call 03/15/42)	1,330	1,040,778
5.13%, 11/15/40	1,800	1,686,006
6.35%, 11/15/52 (Call 05/15/52)	2,640	2,888,926
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	2,992	2,766,493
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	1,714	1,369,777
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	1,815	1,484,253
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	857	656,976
Series XX, 2.55%, 02/01/30 (Call 11/01/29)	2,603	2,204,949
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26)	1,730	1,634,833
3.95%, 10/01/46 (Call 04/01/46)	2,298	1,720,237
4.40%, 06/01/43 (Call 12/01/42)	1,930	1,579,300
4.40%, 05/30/47 (Call 11/30/46)	2,048	1,658,429
5.15%, 09/15/32 (Call 03/15/32)	265	258,953
5.88%, 03/15/41 (Call 09/15/40)	2,105	2,127,187
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30)	2,689	2,072,681
Series 21A, 3.15%, 09/30/51 (Call 03/30/51)	1,670	1,128,369
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30)	1,453	1,157,881
3.18%, 08/15/51 (Call 02/15/51)	1,255	803,376
3.70%, 04/01/28 (Call 01/01/28)	1,833	1,693,234
3.80%, 09/29/46 (Call 03/29/46)	1,301	935,614
4.05%, 03/15/32 (Call 12/15/31)	2,677	2,390,293
4.15%, 06/01/49 (Call 12/01/48)	1,164	894,313
5.80%, 12/01/27 (Call 11/01/27)	1,940	1,981,807
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50)	310	217,747
4.80%, 02/15/33 (Call 11/15/32)	505	491,385
Washington Gas Light Co.		
3.65%, 09/15/49 (Call 03/15/49)	1,785	1,336,322
Series K, 3.80%, 09/15/46 (Call 03/15/46)	2,101	1,611,488
		138,391,435
<b>Hand &amp; Machine Tools — 0.0%</b>		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30)	1,365	1,076,903
4.63%, 06/15/28 (Call 03/15/28)	805	758,576
Regal Rexnord Corp.		
6.05%, 02/15/26	1,805	1,789,495
6.05%, 04/15/28 (Call 03/15/28)	2,810	2,746,494
6.30%, 02/15/30 (Call 12/15/29) <sup>(f)</sup>	775	759,446
6.40%, 04/15/33 (Call 01/15/33) <sup>(f)</sup>	1,895	1,856,702
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49) <sup>(b)</sup>	1,534	1,126,846
3.25%, 03/01/27 (Call 12/01/26)	1,775	1,663,512
4.10%, 03/01/48 (Call 09/01/47)	800	689,240



# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Hand &amp; Machine Tools (continued)</b>		
Stanley Black & Decker Inc.		
2.30%, 02/24/25 (Call 03/31/23)	\$ 170	\$ 160,308
2.30%, 03/15/30 (Call 12/15/29)	3,355	2,725,703
2.75%, 11/15/50 (Call 05/15/50)	2,400	1,439,640
3.00%, 05/15/32 (Call 02/15/32) <sup>(b)</sup>	2,192	1,786,875
3.40%, 03/01/26 (Call 01/01/26)	3,890	3,680,796
4.00%, 03/15/60 (Call 03/15/25), (5 year CMT + 2.657%) <sup>(a)</sup>	2,640	2,274,254
4.25%, 11/15/28 (Call 08/15/28)	1,661	1,565,575
4.85%, 11/15/48 (Call 05/15/48)	1,662	1,429,952
5.20%, 09/01/40	2,403	2,251,034
		29,781,351
<b>Health Care - Products — 0.3%</b>		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	4,770	4,042,050
1.40%, 06/30/30 (Call 03/30/30)	3,343	2,675,904
2.95%, 03/15/25 (Call 12/15/24)	4,510	4,331,855
3.75%, 11/30/26 (Call 08/30/26)	6,027	5,829,736
3.88%, 09/15/25 (Call 06/15/25)	2,684	2,610,968
4.75%, 11/30/36 (Call 05/30/36)	6,388	6,350,822
4.75%, 04/15/43 (Call 10/15/42)	3,415	3,296,465
4.90%, 11/30/46 (Call 05/30/46)	8,937	8,789,986
5.30%, 05/27/40	3,400	3,502,170
6.00%, 04/01/39	1,195	1,324,239
6.15%, 11/30/37	2,205	2,458,796
Baxter International Inc.		
1.32%, 11/29/24	751	699,444
1.73%, 04/01/31 (Call 01/01/31)	760	565,668
1.92%, 02/01/27 (Call 01/01/27)	6,033	5,254,441
2.27%, 12/01/28 (Call 10/01/28)	5,475	4,584,217
2.54%, 02/01/32 (Call 11/01/31) <sup>(b)</sup>	1,080	836,449
2.60%, 08/15/26 (Call 05/15/26)	3,757	3,418,006
3.13%, 12/01/51 (Call 06/01/51) <sup>(b)</sup>	3,245	1,967,508
3.50%, 08/15/46 (Call 02/15/46)	2,058	1,428,396
3.95%, 04/01/30 (Call 01/01/30)	4,165	3,741,669
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	3,300	3,068,274
2.65%, 06/01/30 (Call 03/01/30)	2,161	1,846,812
3.45%, 03/01/24 (Call 02/01/24)	1,796	1,761,337
4.55%, 03/01/39 (Call 09/01/38)	1,753	1,584,186
4.70%, 03/01/49 (Call 09/01/48) <sup>(b)</sup>	2,229	2,018,828
6.75%, 11/15/35	1,083	1,189,686
7.38%, 01/15/40	1,166	1,367,217
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	3,873	2,468,844
2.80%, 12/10/51 (Call 06/10/51)	4,015	2,652,630
3.35%, 09/15/25 (Call 06/15/25)	886	849,258
4.38%, 09/15/45 (Call 03/15/45)	1,838	1,623,781
DENTSPLY SIRONA Inc., 3.25%, 06/01/30 (Call 03/01/30)		
	2,473	2,110,013
DH Europe Finance II Sarl		
2.20%, 11/15/24 (Call 10/15/24)	3,374	3,211,205
2.60%, 11/15/29 (Call 08/15/29)	3,256	2,809,895
3.25%, 11/15/39 (Call 05/15/39)	3,882	3,095,119
3.40%, 11/15/49 (Call 05/15/49)	2,314	1,747,602
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)		
	2,366	2,268,923
GE Healthcare Holding LLC		
5.55%, 11/15/24 <sup>(f)</sup>	5,760	5,747,098
5.60%, 11/15/25 (Call 10/15/25) <sup>(f)</sup>	5,850	5,860,588

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
5.65%, 11/15/27 (Call 10/15/27) <sup>(f)</sup>	\$ 7,165	\$ 7,262,731
5.86%, 03/15/30 (Call 01/15/30) <sup>(f)</sup>	2,210	2,258,377
5.91%, 11/22/32 (Call 08/22/32) <sup>(f)</sup>	725	749,106
6.38%, 11/22/52 (Call 05/22/52) <sup>(f)</sup>	3,938	4,251,622
Koninklijke Philips NV		
5.00%, 03/15/42	2,037	1,849,026
6.88%, 03/11/38	2,835	3,125,928
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42) <sup>(b)</sup>	30	25,880
4.38%, 03/15/35	8,040	7,613,719
4.63%, 03/15/45	6,987	6,520,548
PerkinElmer Inc.		
0.85%, 09/15/24 (Call 03/31/23)	1,502	1,397,296
1.90%, 09/15/28 (Call 07/15/28)	2,448	2,036,907
2.25%, 09/15/31 (Call 06/15/31)	2,190	1,697,995
2.55%, 03/15/31 (Call 12/15/30)	1,070	859,082
3.30%, 09/15/29 (Call 06/15/29)	2,186	1,888,573
3.63%, 03/15/51 (Call 09/15/50)	1,115	774,802
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30)	4,545	3,574,233
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	3,026	2,488,461
3.75%, 03/15/51 (Call 09/15/50)	3,280	2,356,385
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	1,118	1,018,789
1.95%, 06/15/30 (Call 03/15/30)	3,788	3,079,417
2.90%, 06/15/50 (Call 12/15/49)	2,141	1,442,927
3.38%, 05/15/24 (Call 02/15/24)	3,940	3,846,464
3.38%, 11/01/25 (Call 08/01/25)	2,928	2,798,670
3.50%, 03/15/26 (Call 12/15/25)	5,864	5,604,694
3.65%, 03/07/28 (Call 12/07/27)	3,492	3,289,185
4.10%, 04/01/43 (Call 10/01/42)	2,503	2,084,999
4.38%, 05/15/44 (Call 11/15/43)	2,533	2,165,082
4.63%, 03/15/46 (Call 09/15/45)	2,110	1,870,642
Thermo Fisher Scientific Inc.		
1.22%, 10/18/24 (Call 03/31/23)	1,550	1,452,769
1.75%, 10/15/28 (Call 08/15/28)	3,465	2,924,703
2.00%, 10/15/31 (Call 07/15/31)	3,485	2,783,957
2.60%, 10/01/29 (Call 07/01/29)	3,569	3,089,683
2.80%, 10/15/41 (Call 04/15/41)	1,480	1,068,590
4.10%, 08/15/47 (Call 02/15/47)	3,109	2,718,012
4.80%, 11/21/27 (Call 10/21/27)	1,618	1,618,906
4.95%, 11/21/32 (Call 08/21/32)	1,790	1,782,876
5.30%, 02/01/44 (Call 08/01/43)	2,144	2,166,641
Zimmer Biomet Holdings Inc.		
1.45%, 11/22/24 (Call 03/31/23)	1,340	1,249,912
2.60%, 11/24/31 (Call 08/24/31)	3,745	3,034,386
3.05%, 01/15/26 (Call 12/15/25)	2,658	2,499,902
3.55%, 04/01/25 (Call 01/01/25)	540	519,685
4.45%, 08/15/45 (Call 02/15/45)	2,669	2,179,826
5.75%, 11/30/39	393	387,600
		222,399,073
<b>Health Care - Services — 0.8%</b>		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51)		
	1,209	806,040
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28)	708	612,193
3.63%, 03/01/49 (Call 09/01/48)	1,961	1,422,215
5.43%, 03/01/32 (Call 12/01/31) <sup>(b)</sup>	230	227,702
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	1,787	1,316,554



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.00%, 10/15/30 (Call 07/15/30)	\$ 6,830	\$ 5,581,886
3.38%, 02/15/30 (Call 02/15/25)	2,160	1,829,088
4.25%, 12/15/27 (Call 12/15/23)	3,695	3,421,164
4.63%, 12/15/29 (Call 12/15/24)	7,235	6,635,725
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50)		
	1,876	1,163,795
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 (Call 07/01/46)	1,723	1,502,266
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	480	306,715
Children's Hospital Medical Center/Cincinnati OH,		
4.27%, 05/15/44	1,658	1,484,838
Children's Hospital of Philadelphia (The), Series 2020,		
2.70%, 07/01/50 (Call 01/01/50)	1,628	1,059,893
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50)		
	1,136	743,319
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28)		
	1,754	1,672,614
City of Hope		
Series 2013, 5.62%, 11/15/43	1,070	1,054,549
Series 2018, 4.38%, 08/15/48 (Call 02/15/48)	1,432	1,206,288
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114		
	1,505	1,343,047
CommonSpirit Health		
1.55%, 10/01/25 (Call 07/01/25)	1,828	1,656,278
2.76%, 10/01/24 (Call 07/01/24)	264	253,358
2.78%, 10/01/30 (Call 04/01/30)	1,872	1,567,519
3.35%, 10/01/29 (Call 04/01/29)	3,045	2,649,789
3.82%, 10/01/49 (Call 04/01/49)	3,052	2,311,768
3.91%, 10/01/50 (Call 04/01/50)	1,304	992,879
4.19%, 10/01/49 (Call 04/01/49)	2,966	2,359,661
4.35%, 11/01/42	2,968	2,502,410
6.07%, 11/01/27 (Call 08/01/27)	1,756	1,794,983
6.46%, 11/01/52 (Call 05/01/52) <sup>(b)</sup>	915	1,021,689
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49)		
	1,500	985,290
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49)		
	2,500	1,815,075
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)		
	2,142	1,769,056
Dignity Health		
4.50%, 11/01/42	1,030	885,440
5.27%, 11/01/64	1,330	1,223,480
Duke University Health System Inc., Series 2017,		
3.92%, 06/01/47 (Call 12/01/46)	1,686	1,425,075
Elevance Health Inc.		
1.50%, 03/15/26 (Call 02/15/26)	3,575	3,197,838
2.25%, 05/15/30 (Call 02/15/30)	3,228	2,658,774
2.38%, 01/15/25 (Call 12/15/24)	2,880	2,726,006
2.55%, 03/15/31 (Call 12/15/30)	4,260	3,529,027
2.88%, 09/15/29 (Call 06/15/29)	3,177	2,767,358
3.13%, 05/15/50 (Call 11/15/49)	1,321	913,789
3.35%, 12/01/24 (Call 10/01/24)	5,889	5,695,841
3.50%, 08/15/24 (Call 05/15/24)	4,868	4,737,538
3.60%, 03/15/51 (Call 09/15/50)	5,418	4,042,207
3.65%, 12/01/27 (Call 09/01/27)	6,798	6,378,020
3.70%, 09/15/49 (Call 03/15/49)	4,087	3,079,841
4.10%, 03/01/28 (Call 12/01/27)	4,988	4,758,552
4.38%, 12/01/47 (Call 06/01/47)	5,213	4,404,307
4.55%, 03/01/48 (Call 09/01/47)	3,970	3,423,609
4.63%, 05/15/42	1,689	1,524,187
4.65%, 01/15/43	4,350	3,898,339

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
5.88%, 03/01/33 (Call 12/01/32)	\$ 2,005	\$ 2,060,318
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47)	335	283,484
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48 (Call 05/01/48)	2,765	2,306,259
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	850	571,285
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51)	1,189	1,001,780
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)	2,179	1,619,672
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	275	206,412
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	2,901	2,409,832
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27)	3,783	3,554,204
4.15%, 05/01/47 (Call 11/01/46)	5,947	5,220,277
4.88%, 04/01/42	2,337	2,286,451
Series 2019, 3.27%, 11/01/49 (Call 05/12/49)	4,373	3,245,772
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	3,397	2,493,330
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	2,794	1,944,233
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 (Call 05/01/26)	2,265	2,006,133
2.30%, 12/01/24 (Call 11/01/24)	1,920	1,814,803
2.70%, 06/01/31 (Call 03/01/31)	2,520	2,095,607
2.95%, 12/01/29 (Call 09/01/29)	2,217	1,901,610
3.25%, 09/01/24 (Call 07/01/24)	3,122	3,022,783
3.60%, 02/01/25 (Call 11/01/24)	4,559	4,396,836
3.60%, 09/01/27 (Call 06/01/27) <sup>(b)</sup>	3,565	3,379,798
4.70%, 02/01/45 (Call 08/01/44)	3,078	2,632,860
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55 <sup>(b)</sup>	199	166,380
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	1,264	1,026,115
Series 2020, 3.19%, 07/01/49 (Call 01/01/49)	1,835	1,306,795
Series 2020, 3.34%, 07/01/60 (Call 01/01/60)	2,326	1,627,316
Mayo Clinic		
3.77%, 11/15/43	245	205,031
Series 2016, 4.13%, 11/15/52	3,066	2,637,005
Series 2021, 3.20%, 11/15/61 (Call 05/15/61)	2,681	1,815,278
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)	2,137	1,864,041
MedStar Health Inc., Series 20A, 3.63%, 08/15/49	1,692	1,238,121
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49)	1,568	1,177,113
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	1,730	1,487,385
5.00%, 07/01/42	690	685,308
Series 2015, 4.20%, 07/01/55	2,084	1,784,279
Series 2020, 2.96%, 01/01/50 (Call 07/01/49)	781	538,999
Mercy Health/OH, Series 2018, 4.30%, 07/01/28 (Call 01/01/28) <sup>(b)</sup>	1,321	1,257,962
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50)	1,986	1,281,903
MidMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49)	1,993	1,407,935
Montefiore Obligated Group		
4.29%, 09/01/50	1,216	754,443
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48)	1,802	1,318,217
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52	690	532,728

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Mount Sinai Hospitals Group Inc.		
Series 2017, 3.98%, 07/01/48	\$ 1,418	\$ 1,143,688
Series 2019, 3.74%, 07/01/49 (Call 01/01/49)	2,450	1,922,221
Series 2020, 3.39%, 07/01/50 (Call 07/01/49)	1,626	1,130,314
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50)	1,413	847,984
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52)	851	790,894
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40 (Call 02/01/40)	1,079	736,202
2.61%, 08/01/60 (Call 02/01/60)	1,728	1,012,902
4.02%, 08/01/45	3,024	2,569,916
4.06%, 08/01/56	553	463,458
Series 2019, 3.95%, 08/01/2119 (Call 02/01/19)	1,835	1,319,090
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48)	2,680	2,027,098
3.98%, 11/01/46 (Call 11/01/45)	2,810	2,183,679
4.26%, 11/01/47 (Call 11/01/46)	1,730	1,423,686
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51) <sup>(b)</sup>	380	247,167
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36)	961	722,960
3.17%, 11/01/51 (Call 05/01/51)	2,904	2,046,391
3.32%, 11/01/61 (Call 05/01/61) <sup>(b)</sup>	1,356	936,413
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50) <sup>(b)</sup>	1,260	801,499
Ochsner LSU Health System of North Louisiana, Series 2021, 2.51%, 05/15/31 (Call 11/15/30)	2,115	1,523,350
OhioHealth Corp.		
2.30%, 11/15/31 (Call 05/15/31)	1,604	1,299,465
2.83%, 11/15/41 (Call 05/15/41)	1,425	1,040,435
Series 2020, 3.04%, 11/15/50 (Call 05/15/50)	1,461	1,060,292
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50)	1,493	1,068,988
4.09%, 10/01/48 (Call 04/01/48)	1,577	1,304,479
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48)	1,557	1,405,488
Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	1,762	1,577,906
Series 2020, 3.22%, 11/15/50 (Call 05/15/50)	1,958	1,332,321
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31)	887	693,474
2.86%, 01/01/52 (Call 07/01/51)	1,406	913,998
Series 2042, 2.72%, 01/01/42 (Call 07/01/41)	1,381	958,110
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52)	1,205	1,152,486
Providence St Joseph Health Obligated Group		
Series 19A, 2.53%, 10/01/29 (Call 07/01/29)	3,187	2,690,688
Series H, 2.75%, 10/01/26 (Call 07/01/26)	987	906,915
Providence St. Joseph Health Obligated Group		
Series 21A, 2.70%, 10/01/51 (Call 04/01/51)	2,195	1,308,374
Series A, 3.93%, 10/01/48 (Call 04/01/48) <sup>(b)</sup>	1,920	1,497,408
Series I, 3.74%, 10/01/47	1,358	1,051,173
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52)	1,006	947,954
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31)	2,246	1,884,821
2.95%, 06/30/30 (Call 03/30/30)	2,922	2,513,855
3.45%, 06/01/26 (Call 03/01/26)	2,957	2,799,806
3.50%, 03/30/25 (Call 12/30/24)	1,353	1,301,992

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

# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.75%, 07/15/25	\$ 8,084	\$ 7,845,845
3.75%, 10/15/47 (Call 04/15/47)	3,746	2,989,870
3.85%, 06/15/28	4,366	4,142,854
3.88%, 12/15/28	2,802	2,647,274
3.88%, 08/15/59 (Call 02/15/59)	3,245	2,537,622
3.95%, 10/15/42 (Call 04/15/42)	2,590	2,218,801
4.00%, 05/15/29 (Call 03/15/29)	3,460	3,280,184
4.20%, 05/15/32 (Call 02/15/32)	5,075	4,773,190
4.20%, 01/15/47 (Call 07/15/46)	3,889	3,367,213
4.25%, 03/15/43 (Call 09/15/42)	1,786	1,571,287
4.25%, 04/15/47 (Call 10/15/46)	2,714	2,347,013
4.25%, 06/15/48 (Call 12/15/47)	5,308	4,599,807
4.38%, 03/15/42 (Call 09/15/41)	1,979	1,771,165
4.45%, 12/15/48 (Call 06/15/48)	3,846	3,420,440
4.63%, 07/15/35	5,221	5,003,023
4.63%, 11/15/41 (Call 05/15/41)	3,076	2,846,161
4.75%, 07/15/45	8,220	7,703,784
4.75%, 05/15/52 (Call 11/15/51)	6,575	6,035,127
4.95%, 05/15/62 (Call 11/15/61)	4,510	4,244,541
5.00%, 10/15/24	2,790	2,789,247
5.15%, 10/15/25	1,315	1,317,709
5.25%, 02/15/28 (Call 01/15/28)	2,415	2,448,037
5.30%, 02/15/30 (Call 12/15/29)	3,100	3,141,137
5.35%, 02/15/33 (Call 11/15/32)	4,230	4,326,613
5.70%, 10/15/40 (Call 04/15/40)	1,869	1,956,993
5.80%, 03/15/36	1,925	2,016,399
5.88%, 02/15/53 (Call 08/15/52)	6,435	6,943,236
5.95%, 02/15/41 (Call 08/15/40)	2,160	2,292,192
6.05%, 02/15/63 (Call 08/15/62)	2,410	2,635,528
6.50%, 06/15/37	2,978	3,311,119
6.63%, 11/15/37	3,423	3,828,934
6.88%, 02/15/38	4,466	5,176,764
Universal Health Services Inc.		
1.65%, 09/01/26 (Call 08/01/26)	4,105	3,555,341
2.65%, 10/15/30 (Call 07/15/30)	2,888	2,327,324
2.65%, 01/15/32 (Call 10/15/31)	2,525	1,946,649
UPMC, Series D-1, 3.60%, 04/03/25	300	286,398
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)	647	449,833
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49)	703	462,757
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	2,428	2,213,365
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) <sup>(b)</sup>	990	639,599
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49)	2,511	1,542,357
		707,717,311
<b>Holding Companies - Diversified — 0.1%</b>		
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	2,215	1,911,080
2.88%, 06/15/27 (Call 05/15/27) <sup>(b)</sup>	1,270	1,105,764
2.88%, 06/15/28 (Call 04/15/28)	4,245	3,483,362
3.20%, 11/15/31 (Call 08/15/31)	2,375	1,809,251
3.25%, 07/15/25 (Call 06/15/25) <sup>(b)</sup>	3,953	3,683,010
3.88%, 01/15/26 (Call 12/15/25)	1,781	1,652,732
4.20%, 06/10/24 (Call 05/10/24)	3,396	3,318,503
4.25%, 03/01/25 (Call 01/01/25)	2,407	2,310,937
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26)	1,950	1,677,312
2.95%, 03/10/26 (Call 02/10/26)	2,080	1,850,576
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/23/26)	785	694,953

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
Blackstone Private Credit Fund		
1.75%, 09/15/24 <sup>(b)</sup>	\$ 1,450	\$ 1,350,211
2.35%, 11/22/24	564	526,218
2.63%, 12/15/26 (Call 11/15/26)	2,490	2,114,807
2.70%, 01/15/25 (Call 11/15/24)	1,885	1,757,235
3.25%, 03/15/27 (Call 02/15/27)	6,620	5,699,621
4.00%, 01/15/29 (Call 11/15/28)	2,280	1,937,818
4.70%, 03/24/25 <sup>(b)</sup>	3,329	3,213,284
7.05%, 09/29/25 <sup>(f)</sup>	2,885	2,890,106
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27)	1,214	1,021,824
2.75%, 09/16/26 (Call 08/16/26)	1,445	1,258,393
2.85%, 09/30/28 (Call 07/30/28)	2,235	1,803,310
3.63%, 01/15/26 (Call 12/15/25)	932	855,194
FS KKR Capital Corp.		
1.65%, 10/12/24	2,492	2,304,602
2.63%, 01/15/27 (Call 12/15/26)	2,890	2,446,385
3.13%, 10/12/28 (Call 08/12/28)	3,060	2,508,955
3.25%, 07/15/27 (Call 06/15/27)	2,145	1,836,227
3.40%, 01/15/26 (Call 12/15/25)	1,370	1,241,014
4.13%, 02/01/25 (Call 01/01/25) <sup>(b)</sup>	1,023	976,842
4.63%, 07/15/24 (Call 06/15/24)	1,659	1,622,817
Goldman Sachs BDC Inc.		
2.88%, 01/15/26 (Call 12/15/25)	1,025	945,101
3.75%, 02/10/25 (Call 01/10/25) <sup>(b)</sup>	1,591	1,532,706
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27)	3,373	2,823,302
2.50%, 08/24/26 (Call 07/24/26)	1,785	1,544,453
3.38%, 04/15/24 (Call 03/15/24)	1,485	1,435,312
Main Street Capital Corp.		
3.00%, 07/14/26 (Call 06/14/26)	2,350	2,073,804
5.20%, 05/01/24	1,909	1,884,870
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27)	260	244,465
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 (Call 12/15/26)	3,443	2,986,286
3.50%, 02/25/25 (Call 01/25/25)	881	842,025
Owl Rock Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26) <sup>(b)</sup>	2,992	2,541,794
2.88%, 06/11/28 (Call 04/11/28)	3,140	2,516,867
3.40%, 07/15/26 (Call 06/15/26)	1,350	1,204,308
3.75%, 07/22/25 (Call 06/22/25)	2,341	2,189,725
4.00%, 03/30/25 (Call 02/28/25)	1,472	1,399,357
4.25%, 01/15/26 (Call 12/15/25)	2,355	2,195,967
5.25%, 04/15/24 (Call 03/15/24)	1,207	1,194,073
Owl Rock Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27)	3,300	2,775,201
Owl Rock Core Income Corp.		
3.13%, 09/23/26 (Call 08/23/26)	1,570	1,359,793
4.70%, 02/08/27 (Call 01/08/27)	1,290	1,176,390
5.50%, 03/21/25	360	349,722
7.75%, 09/16/27 (Call 08/16/27) <sup>(f)</sup>	330	329,690
Owl Rock Technology Finance Corp., 2.50%, 01/15/27 (Call 12/15/26)	1,049	857,400
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26)	1,925	1,663,758
3.44%, 10/15/28 (Call 08/15/28)	2,365	1,893,182
3.71%, 01/22/26 (Call 12/22/25)	2,154	1,941,680



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 (Call 07/01/26)	\$ 525	\$ 460,593
3.88%, 11/01/24 (Call 10/01/24)	1,339	1,289,832
		104,513,999
<b>Home Builders — 0.1%</b>		
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	4,260	3,673,526
1.40%, 10/15/27 (Call 08/15/27) <sup>(b)</sup>	1,359	1,138,326
2.50%, 10/15/24 (Call 09/15/24)	2,699	2,574,198
2.60%, 10/15/25 (Call 09/15/25)	886	822,279
Lennar Corp.		
4.50%, 04/30/24 (Call 01/30/24)	2,585	2,550,930
4.75%, 05/30/25 (Call 02/28/25)	2,935	2,873,981
4.75%, 11/29/27 (Call 05/29/27)	3,978	3,813,470
5.00%, 06/15/27 (Call 12/15/26)	2,018	1,975,985
5.25%, 06/01/26 (Call 12/01/25)	2,646	2,617,979
5.88%, 11/15/24 (Call 05/15/24)	2,044	2,050,459
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	1,837	1,356,992
3.85%, 01/15/30 (Call 07/15/29)	2,001	1,669,074
3.97%, 08/06/61 (Call 02/06/61)	1,425	815,114
6.00%, 01/15/43 (Call 10/15/42)	2,652	2,233,594
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)		
	858	732,577
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26)	2,135	2,101,011
5.50%, 03/01/26 (Call 12/01/25)	1,345	1,338,598
6.00%, 02/15/35	1,423	1,396,803
6.38%, 05/15/33	1,766	1,788,234
7.88%, 06/15/32	469	523,606
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29) <sup>(b)</sup>	2,280	1,972,451
4.35%, 02/15/28 (Call 11/15/27)	2,535	2,345,711
4.88%, 11/15/25 (Call 08/15/25) <sup>(b)</sup>	2,652	2,613,864
4.88%, 03/15/27 (Call 12/15/26)	2,825	2,714,627
		47,693,389
<b>Home Furnishings — 0.0%</b>		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)		
	2,376	2,299,992
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	3,452	3,176,185
3.50%, 11/15/51 (Call 05/15/51)	2,335	1,652,643
3.80%, 11/15/24 (Call 08/15/24)	1,748	1,695,962
4.40%, 03/15/29 (Call 12/15/28)	2,062	1,934,507
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	1,665	1,322,193
3.70%, 05/01/25	1,891	1,822,300
4.00%, 03/01/24	1,193	1,174,735
4.50%, 06/01/46 (Call 12/01/45)	2,048	1,611,858
4.60%, 05/15/50 (Call 11/15/49) <sup>(b)</sup>	2,140	1,733,807
4.70%, 05/14/32 (Call 02/14/32) <sup>(b)</sup>	1,279	1,197,860
4.75%, 02/26/29 (Call 11/26/28) <sup>(b)</sup>	3,316	3,172,185
5.50%, 03/01/33 (Call 12/01/32)	1,550	1,527,633
		24,321,860
<b>Household Products &amp; Wares — 0.1%</b>		
Avery Dennison Corp.		
0.85%, 08/15/24 (Call 03/31/23)	377	353,358
2.25%, 02/15/32 (Call 11/15/31)	2,565	1,976,974
2.65%, 04/30/30 (Call 01/30/30)	1,527	1,266,417
4.88%, 12/06/28 (Call 09/06/28)	3,246	3,187,832

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



Schedule of Investments (continued)

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Security	Par (000)	Value
<b>Insurance (continued)</b>		
American International Group Inc.		
2.50%, 06/30/25 (Call 05/30/25)	\$ 3,836	\$ 3,610,903
3.40%, 06/30/30 (Call 03/30/30)	1,305	1,157,274
3.88%, 01/15/35 (Call 07/15/34)	100	87,598
3.90%, 04/01/26 (Call 01/01/26)	3,804	3,649,672
4.20%, 04/01/28 (Call 01/01/28)	485	459,799
4.38%, 06/30/50 (Call 12/30/49)	3,634	3,056,921
4.50%, 07/16/44 (Call 01/16/44)	505	439,658
4.75%, 04/01/48 (Call 10/01/47)	3,518	3,131,301
4.80%, 07/10/45 (Call 01/10/45)	4,420	3,935,922
6.25%, 05/01/36	400	422,184
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3 mo. LIBOR US + 2.868%) <sup>(a)</sup>	2,773	2,677,415
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	2,331	1,991,793
3.75%, 05/02/29 (Call 02/02/29)	2,417	2,213,029
4.50%, 12/15/28 (Call 09/15/28)	1,191	1,151,649
6.25%, 09/30/40	1,414	1,463,547
8.21%, 01/01/27	60	62,302
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31 (Call 05/23/31)	3,635	2,856,310
2.60%, 12/02/31 (Call 09/02/31)	1,290	1,052,317
2.85%, 05/28/27 (Call 04/28/27)	1,725	1,568,887
2.90%, 08/23/51 (Call 02/23/51)	2,410	1,556,715
3.90%, 02/28/52 (Call 08/28/51)	2,975	2,288,251
5.00%, 09/12/32 (Call 06/12/32)	1,470	1,436,734
5.35%, 02/28/33 (Call 11/28/32)	970	969,360
Aon Global Ltd.		
3.50%, 06/14/24 (Call 03/01/24)	3,098	3,024,051
3.88%, 12/15/25 (Call 09/15/25)	1,211	1,168,155
4.60%, 06/14/44 (Call 03/14/44)	2,177	1,899,302
4.75%, 05/15/45 (Call 11/15/44)	2,159	1,914,817
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	2,667	2,572,161
5.03%, 12/15/46 (Call 06/15/46)	1,464	1,299,432
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	4,157	2,990,421
7.35%, 05/01/34	780	884,668
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	2,290	2,095,029
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	2,580	2,043,721
3.05%, 03/09/52 (Call 09/09/51)	1,480	958,167
3.50%, 05/20/51 (Call 11/20/50)	1,497	1,062,181
5.50%, 03/02/33 (Call 12/02/32)	245	244,740
5.75%, 03/02/53 (Call 09/02/52)	548	544,263
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31)	1,425	1,076,416
3.70%, 02/22/30 (Call 11/22/29)	2,102	1,815,918
4.90%, 03/27/28 (Call 12/27/27)	1,505	1,450,098
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 (Call 03/15/31)	2,361	2,007,157
3.60%, 09/15/51 (Call 03/15/51)	570	395,033
5.00%, 07/01/24 <sup>(b)</sup>	1,995	1,984,247
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	1,370	871,717
3.50%, 01/15/31 (Call 10/15/30)	1,670	1,401,631
3.95%, 05/25/51 (Call 11/25/50)	2,975	2,087,379
4.13%, 01/12/28 (Call 10/12/27)	4,195	3,923,206
6.15%, 04/03/30 (Call 01/03/30)	1,182	1,191,751
6.65%, 02/01/33 (Call 11/01/32)	2,390	2,453,909

Security	Par (000)	Value
<b>Insurance (continued)</b>		
AXA SA, 8.60%, 12/15/30	\$ 10	\$ 12,279
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29)	1,464	1,335,432
4.90%, 01/15/40 (Call 01/15/30), (5 year CMT + 3.186%) <sup>(a)</sup>	1,471	1,257,955
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27)	1,674	1,588,827
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	3,520	2,791,043
1.85%, 03/12/30 (Call 12/12/29)	2,551	2,122,202
2.30%, 03/15/27 (Call 02/15/27) <sup>(b)</sup>	3,850	3,570,374
2.50%, 01/15/51 (Call 07/15/50)	4,595	2,874,954
2.85%, 10/15/50 (Call 04/15/50)	5,264	3,552,410
2.88%, 03/15/32 (Call 12/15/31)	3,099	2,669,448
3.85%, 03/15/52 (Call 09/15/51)	4,315	3,480,393
4.20%, 08/15/48 (Call 02/15/48)	8,577	7,575,464
4.25%, 01/15/49 (Call 07/15/48)	5,934	5,279,480
4.30%, 05/15/43	3,082	2,773,800
4.40%, 05/15/42	4,338	3,990,656
5.75%, 01/15/40	3,813	4,104,161
Berkshire Hathaway Inc.		
3.13%, 03/15/26 (Call 12/15/25)	10,961	10,470,276
4.50%, 02/11/43	4,600	4,252,976
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27) <sup>(b)</sup>	145	135,511
3.85%, 12/22/51 (Call 06/22/51)	1,290	848,639
4.70%, 06/22/47 (Call 12/22/46)	3,577	2,758,332
5.63%, 05/15/30 (Call 02/15/30) <sup>(b)</sup>	2,794	2,746,111
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	3,738	2,877,662
4.20%, 09/15/24 (Call 06/15/24)	3,325	3,255,075
4.20%, 03/17/32 (Call 12/17/31)	1,290	1,128,376
4.50%, 03/15/29 (Call 12/15/28)	2,015	1,875,884
4.95%, 03/17/52 (Call 09/17/51)	2,660	2,238,443
Chubb Corp. (The)		
6.00%, 05/11/37	3,494	3,744,729
Series 1, 6.50%, 05/15/38	30	33,776
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30)	1,040	806,863
2.85%, 12/15/51 (Call 06/15/51)	1,165	789,719
3.05%, 12/15/61 (Call 06/15/61)	3,635	2,374,891
3.15%, 03/15/25	3,080	2,958,124
3.35%, 05/15/24	540	527,780
3.35%, 05/03/26 (Call 02/03/26)	1,657	1,578,657
4.15%, 03/13/43	2,315	2,012,684
4.35%, 11/03/45 (Call 05/03/45)	5,695	5,092,013
6.70%, 05/15/36	125	138,825
Cincinnati Financial Corp.		
6.13%, 11/01/34	285	299,156
6.92%, 05/15/28	799	871,525
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	900	714,033
3.45%, 08/15/27 (Call 05/10/27)	2,262	2,096,354
3.90%, 05/01/29 (Call 02/01/29)	2,306	2,119,237
3.95%, 05/15/24 (Call 02/15/24)	3,018	2,964,159
4.50%, 03/01/26 (Call 12/01/25)	2,399	2,345,598
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	1,193	1,179,519
5.25%, 05/30/29 (Call 02/28/29)	2,250	2,133,270

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25) <sup>(f)</sup>	\$ 2,820	\$ 2,697,697
3.65%, 04/05/27 (Call 03/05/27) <sup>(f)</sup>	3,346	3,122,889
3.85%, 04/05/29 (Call 02/05/29) <sup>(f)</sup>	2,175	1,960,762
3.90%, 04/05/32 (Call 01/05/32) <sup>(f)</sup>	3,090	2,704,677
4.35%, 04/05/42 (Call 10/05/41) <sup>(f)</sup>	1,615	1,333,409
4.40%, 04/05/52 (Call 10/05/51) <sup>(f)</sup>	1,755	1,393,593
6.88%, 12/15/52 (Call 09/15/27), (5 year CMT + 3.846%) <sup>(a)(f)</sup>	400	394,084
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	996	757,568
4.95%, 06/01/29 (Call 03/01/29)	2,201	2,017,767
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	5,123	4,869,668
5.00%, 04/20/48 (Call 10/20/47)	4,762	4,206,798
5.59%, 01/11/33 (Call 10/11/32)	6,130	6,074,523
7.00%, 04/01/28	174	187,401
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	2,673	1,731,329
3.50%, 10/15/50 (Call 04/15/50)	3,394	2,377,429
4.87%, 06/01/44	1,646	1,473,335
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)	1,800	1,800,702
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	1,767	1,444,293
4.63%, 04/29/30 (Call 01/29/30)	1,632	1,503,284
4.85%, 04/17/28 (Call 01/17/28)	2,674	2,563,056
5.63%, 08/16/32 (Call 05/16/32) <sup>(f)</sup>	590	560,329
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30)	2,379	1,866,016
3.20%, 09/17/51 (Call 03/17/51)	1,460	881,095
3.40%, 06/15/30 (Call 03/15/30)	2,760	2,375,284
4.50%, 08/15/28 (Call 05/15/28)	2,332	2,215,400
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31)	2,112	1,582,205
4.00%, 05/15/30 (Call 02/15/30)	1,125	989,831
4.60%, 11/15/24	2,693	2,657,345
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30)	3,537	2,824,118
4.55%, 09/15/28 (Call 06/15/28)	2,295	2,253,369
4.80%, 06/15/32 (Call 03/15/32)	200	191,194
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30)	2,160	1,672,985
4.50%, 04/15/26 (Call 01/15/26)	2,152	2,087,655
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	2,915	2,510,311
2.90%, 09/15/51 (Call 03/15/51)	1,825	1,183,166
3.60%, 08/19/49 (Call 02/19/49)	2,846	2,126,787
4.30%, 04/15/43	1,724	1,430,213
4.40%, 03/15/48 (Call 09/15/47)	1,898	1,613,300
5.95%, 10/15/36	1,205	1,239,234
6.10%, 10/01/41	1,854	1,900,721
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31)	1,110	887,412
4.00%, 11/23/51 (Call 05/23/51)	690	462,403
5.17%, 06/08/27 (Call 05/08/27) <sup>(b)</sup>	1,005	996,960
5.67%, 06/08/32 (Call 03/08/32) <sup>(b)</sup>	635	619,265
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30)	1,230	956,522
3.80%, 02/23/32 (Call 11/23/31)	740	625,811

Security	Par (000)	Value
<b>Insurance (continued)</b>		
4.35%, 02/15/25 (Call 11/15/24)	\$ 765	\$ 746,112
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29)	1,966	1,660,641
3.35%, 03/09/25	1,478	1,415,333
3.40%, 01/15/31 (Call 10/15/30)	2,264	1,907,443
3.40%, 03/01/32 (Call 12/01/31)	384	318,589
3.63%, 12/12/26 (Call 09/15/26)	1,768	1,666,517
3.80%, 03/01/28 (Call 12/01/27) <sup>(b)</sup>	2,439	2,256,002
4.35%, 03/01/48 (Call 09/01/47)	1,883	1,462,903
4.38%, 06/15/50 (Call 12/15/49) <sup>(b)</sup>	1,142	874,624
6.30%, 10/09/37	1,160	1,163,816
7.00%, 06/15/40	2,308	2,494,463
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30)	2,795	2,479,892
3.75%, 04/01/26 (Call 01/01/26)	4,077	3,920,199
4.13%, 05/15/43 (Call 11/15/42)	2,812	2,338,572
6.00%, 02/01/35	297	312,744
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27)	2,215	2,008,340
3.70%, 03/16/32 (Call 12/16/31)	2,590	2,324,318
4.06%, 02/24/32 (Call 02/24/27), (5 year USD ICE Swap + 1.647%) <sup>(a)</sup>	2,666	2,472,182
4.15%, 03/04/26	4,341	4,220,277
5.38%, 03/04/46	1,148	1,162,212
Markel Corp.		
3.35%, 09/17/29 (Call 06/17/29)	1,250	1,099,737
3.45%, 05/07/52 (Call 11/07/51)	2,310	1,586,115
3.50%, 11/01/27 (Call 08/01/27)	1,997	1,857,250
4.15%, 09/17/50 (Call 03/17/50)	2,051	1,592,150
4.30%, 11/01/47 (Call 05/01/47)	1,436	1,138,001
5.00%, 04/05/46	2,320	2,040,881
5.00%, 05/20/49 (Call 11/20/48)	1,595	1,429,487
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	3,150	2,554,587
2.38%, 12/15/31 (Call 09/15/31)	355	284,806
2.90%, 12/15/51 (Call 06/15/51)	755	498,640
3.50%, 06/03/24 (Call 03/03/24)	4,243	4,143,841
3.50%, 03/10/25 (Call 12/10/24)	4,331	4,174,304
3.75%, 03/14/26 (Call 12/14/25)	3,754	3,602,413
3.88%, 03/15/24 (Call 02/15/24)	3,234	3,181,803
4.20%, 03/01/48 (Call 09/01/47)	2,895	2,422,768
4.35%, 01/30/47 (Call 07/30/46)	2,857	2,437,650
4.38%, 03/15/29 (Call 12/15/28)	6,092	5,806,833
4.75%, 03/15/39 (Call 09/15/38)	2,033	1,888,840
4.90%, 03/15/49 (Call 09/15/48)	3,996	3,683,433
5.75%, 11/01/32 (Call 08/01/32)	750	778,950
5.88%, 08/01/33	680	717,148
6.25%, 11/01/52 (Call 05/01/52)	615	682,416
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	2,140	2,043,122
MetLife Inc.		
3.00%, 03/01/25	3,833	3,674,927
3.60%, 04/10/24	5,833	5,719,956
3.60%, 11/13/25 (Call 08/13/25)	2,698	2,597,446
4.05%, 03/01/45	3,687	3,086,498
4.13%, 08/13/42	3,328	2,839,084
4.55%, 03/23/30 (Call 12/23/29)	4,275	4,202,197
4.60%, 05/13/46 (Call 11/13/45)	2,109	1,884,223
4.72%, 12/15/44	2,516	2,290,315
4.88%, 11/13/43	3,180	2,966,749

Schedule of Investments (continued)

February 28, 2023

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

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

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

# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
4.75%, 08/01/44	\$ 1,231	\$ 1,100,169
Willis North America Inc.		
2.95%, 09/15/29 (Call 06/15/29)	2,884	2,464,263
3.60%, 05/15/24 (Call 03/15/24)	2,240	2,181,850
3.88%, 09/15/49 (Call 03/15/49)	1,705	1,244,173
4.50%, 09/15/28 (Call 06/15/28)	2,658	2,521,990
4.65%, 06/15/27 (Call 05/15/27)	3,178	3,070,361
5.05%, 09/15/48 (Call 03/15/48)	2,192	1,900,289
XLIT Ltd.		
5.25%, 12/15/43	1,105	1,087,784
5.50%, 03/31/45	2,505	2,449,865
		636,014,565
<b>Internet — 0.4%</b>		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 (Call 11/09/30) <sup>(b)</sup>	2,225	1,775,550
2.70%, 02/09/41 (Call 08/09/40)	765	502,995
3.15%, 02/09/51 (Call 08/09/50)	6,035	3,875,013
3.25%, 02/09/61 (Call 08/09/60)	3,553	2,192,450
3.40%, 12/06/27 (Call 09/06/27)	9,679	8,889,484
3.60%, 11/28/24 (Call 08/28/24)	9,719	9,412,560
4.00%, 12/06/37 (Call 06/06/37)	4,255	3,517,311
4.20%, 12/06/47 (Call 06/06/47)	6,670	5,224,411
4.40%, 12/06/57 (Call 06/06/57)	3,185	2,484,746
4.50%, 11/28/34 (Call 05/28/34)	2,867	2,595,868
Alphabet Inc.		
0.45%, 08/15/25 (Call 07/15/25)	3,503	3,169,164
0.80%, 08/15/27 (Call 06/15/27)	4,830	4,121,777
1.10%, 08/15/30 (Call 05/15/30)	7,189	5,668,095
1.90%, 08/15/40 (Call 02/15/40)	5,603	3,727,844
2.00%, 08/15/26 (Call 05/15/26)	8,541	7,816,638
2.05%, 08/15/50 (Call 02/15/50)	9,413	5,682,534
2.25%, 08/15/60 (Call 02/15/60)	3,785	2,193,975
Amazon.com Inc.		
0.45%, 05/12/24	9,890	9,362,863
0.80%, 06/03/25 (Call 05/03/25)	2,140	1,952,729
1.00%, 05/12/26 (Call 04/12/26)	10,665	9,438,418
1.20%, 06/03/27 (Call 04/03/27)	2,043	1,763,620
1.50%, 06/03/30 (Call 03/03/30)	7,785	6,249,564
1.65%, 05/12/28 (Call 03/12/28)	10,495	9,014,155
2.10%, 05/12/31 (Call 02/12/31)	9,910	8,144,038
2.50%, 06/03/50 (Call 12/03/49)	7,196	4,608,174
2.70%, 06/03/60 (Call 12/03/59)	7,260	4,459,891
2.73%, 04/13/24	25	24,353
2.80%, 08/22/24 (Call 06/22/24)	9,564	9,258,813
2.88%, 05/12/41 (Call 11/12/40)	8,064	6,004,051
3.00%, 04/13/25	735	707,585
3.10%, 05/12/51 (Call 11/12/50)	11,145	7,979,374
3.15%, 08/22/27 (Call 05/22/27)	14,258	13,317,970
3.25%, 05/12/61 (Call 11/12/60)	6,215	4,297,610
3.30%, 04/13/27 (Call 03/13/27)	5,750	5,433,347
3.45%, 04/13/29 (Call 02/13/29)	3,180	2,954,188
3.60%, 04/13/32 (Call 01/13/32)	6,915	6,326,395
3.80%, 12/05/24 (Call 09/05/24)	6,930	6,783,500
3.88%, 08/22/37 (Call 02/22/37)	12,087	10,677,535
3.95%, 04/13/52 (Call 10/13/51)	8,610	7,229,817
4.05%, 08/22/47 (Call 02/22/47)	11,863	10,235,041
4.10%, 04/13/62 (Call 10/13/61)	4,413	3,650,743
4.25%, 08/22/57 (Call 02/22/57)	7,196	6,207,917
4.55%, 12/01/27 (Call 11/01/27)	1,625	1,607,239
4.60%, 12/01/25	4,810	4,775,079

Security	Par (000)	Value
<b>Internet (continued)</b>		
4.65%, 12/01/29 (Call 10/01/29)	\$ 3,565	\$ 3,513,949
4.70%, 11/29/24	3,635	3,615,444
4.70%, 12/01/32 (Call 09/01/32)	5,275	5,212,069
4.80%, 12/05/34 (Call 06/05/34)	4,742	4,738,254
4.95%, 12/05/44 (Call 06/05/44)	5,138	5,036,679
5.20%, 12/03/25 (Call 09/03/25)	4,115	4,143,064
Baidu Inc.		
1.63%, 02/23/27 (Call 01/23/27)	1,524	1,320,881
1.72%, 04/09/26 (Call 03/09/26)	520	462,904
2.38%, 10/09/30 (Call 07/09/30)	69	56,123
2.38%, 08/23/31 (Call 05/23/31) <sup>(b)</sup>	760	605,530
3.08%, 04/07/25 (Call 03/07/25) <sup>(b)</sup>	545	516,764
3.43%, 04/07/30 (Call 01/07/30)	1,425	1,260,868
3.63%, 07/06/27	1,964	1,833,531
4.13%, 06/30/25 <sup>(b)</sup>	2,421	2,334,086
4.38%, 05/14/24 (Call 04/14/24) <sup>(b)</sup>	3,149	3,099,529
4.38%, 03/29/28 (Call 12/29/27) <sup>(b)</sup>	2,260	2,153,034
4.88%, 11/14/28 (Call 08/14/28)	1,965	1,909,115
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	3,439	3,218,491
3.60%, 06/01/26 (Call 03/01/26)	4,181	3,982,946
3.65%, 03/15/25 (Call 12/15/24)	3,061	2,962,650
4.63%, 04/13/30 (Call 01/13/30)	6,199	6,015,882
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26)	3,790	3,365,785
1.90%, 03/11/25 (Call 02/11/25)	4,027	3,764,037
2.60%, 05/10/31 (Call 02/10/31)	2,995	2,460,962
2.70%, 03/11/30 (Call 12/11/29)	4,046	3,437,320
3.45%, 08/01/24 (Call 05/01/24)	4,383	4,275,836
3.60%, 06/05/27 (Call 03/05/27)	4,415	4,161,270
3.65%, 05/10/51 (Call 11/10/50)	2,255	1,617,376
4.00%, 07/15/42 (Call 01/15/42)	3,276	2,596,296
5.90%, 11/22/25 (Call 10/22/25)	160	162,789
5.95%, 11/22/27 (Call 10/22/27)	1,175	1,205,808
6.30%, 11/22/32 (Call 08/22/32)	1,470	1,551,453
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30) <sup>(b)</sup>	2,703	2,172,888
3.25%, 02/15/30 (Call 11/15/29)	4,364	3,681,339
3.80%, 02/15/28 (Call 11/15/27)	2,029	1,863,170
4.63%, 08/01/27 (Call 05/01/27)	1,171	1,118,645
5.00%, 02/15/26 (Call 11/15/25)	4,217	4,159,944
JD.com Inc.		
3.38%, 01/14/30 (Call 10/14/29)	2,265	2,005,069
3.88%, 04/29/26 <sup>(b)</sup>	885	843,892
4.13%, 01/14/50 (Call 07/14/49) <sup>(b)</sup>	1,975	1,522,310
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27)	11,295	10,619,672
3.85%, 08/15/32 (Call 05/15/32)	9,870	8,859,904
4.45%, 08/15/52 (Call 02/15/52)	8,485	7,029,059
4.65%, 08/15/62 (Call 02/15/62)	5,475	4,553,229
Tencent Music Entertainment Group		
1.38%, 09/03/25 (Call 08/03/25)	1,214	1,087,610
2.00%, 09/03/30 (Call 06/03/30)	2,981	2,275,636
VeriSign Inc.		
2.70%, 06/15/31 (Call 03/15/31)	3,510	2,829,622
4.75%, 07/15/27 (Call 07/15/23)	3,020	2,926,893
5.25%, 04/01/25 (Call 01/01/25)	2,075	2,070,435



# Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Internet (continued)</b>		
Weibo Corp.		
3.38%, 07/08/30 (Call 04/08/30)	\$ 2,964	\$ 2,383,856
3.50%, 07/05/24 (Call 06/05/24)	2,749	2,653,390
		386,561,712
<b>Iron &amp; Steel — 0.1%</b>		
ArcelorMittal SA		
4.25%, 07/16/29 <sup>(b)</sup>	2,315	2,147,394
4.55%, 03/11/26	2,820	2,745,326
6.55%, 11/29/27 (Call 10/29/27)	3,385	3,470,573
6.75%, 03/01/41	1,885	1,863,737
6.80%, 11/29/32 (Call 08/29/32)	2,310	2,338,875
7.00%, 10/15/39	2,225	2,288,746
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25)	3,792	3,526,598
2.70%, 06/01/30 (Call 03/01/30)	3,324	2,839,261
2.98%, 12/15/55 (Call 06/15/55)	5,632	3,667,727
3.13%, 04/01/32 (Call 01/01/32)	210	179,033
3.85%, 04/01/52 (Call 10/01/51)	410	321,038
3.95%, 05/23/25	2,550	2,480,207
3.95%, 05/01/28 (Call 02/01/28)	1,103	1,042,986
4.30%, 05/23/27 (Call 04/23/27)	3,225	3,127,250
4.40%, 05/01/48 (Call 11/01/47)	214	184,235
5.20%, 08/01/43 (Call 02/01/43)	405	394,320
6.40%, 12/01/37	363	397,373
Reliance Steel & Aluminum Co.		
1.30%, 08/15/25 (Call 07/15/25)	2,883	2,603,782
2.15%, 08/15/30 (Call 05/15/30)	370	297,854
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27)	1,030	868,640
2.40%, 06/15/25 (Call 05/15/25)	1,797	1,676,996
2.80%, 12/15/24 (Call 11/15/24)	2,953	2,812,526
3.25%, 01/15/31 (Call 10/15/30)	2,236	1,935,638
3.25%, 10/15/50 (Call 04/15/50)	1,754	1,177,829
3.45%, 04/15/30 (Call 01/15/30)	1,419	1,259,916
5.00%, 12/15/26 (Call 12/15/23)	2,323	2,279,606
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	4,264	3,708,102
6.25%, 08/10/26	3,428	3,496,423
6.88%, 11/21/36	6,985	7,162,838
6.88%, 11/10/39	4,795	4,903,942
8.25%, 01/17/34	505	587,159
Vale SA, 5.63%, 09/11/42	1,011	977,546
		68,763,476
<b>Leisure Time — 0.0%</b>		
Brunswick Corp.		
0.85%, 08/18/24 (Call 03/31/23)	1,928	1,795,392
2.40%, 08/18/31 (Call 05/18/31)	1,409	1,036,164
4.40%, 09/15/32 (Call 06/15/32)	2,430	2,066,107
5.10%, 04/01/52 (Call 10/01/51)	1,615	1,173,750
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	2,724	2,618,881
4.63%, 07/28/45 (Call 01/28/45)	1,444	1,118,133
		9,808,427
<b>Lodging — 0.0%</b>		
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	2,226	1,936,130
3.70%, 01/15/31 (Call 10/15/30)	970	837,013
Hyatt Hotels Corp.		
1.80%, 10/01/24 (Call 03/31/23)	1,720	1,621,048

Security	Par (000)	Value
<b>Lodging (continued)</b>		
4.38%, 09/15/28 (Call 06/15/28)	\$ 2,535	\$ 2,395,651
4.85%, 03/15/26 (Call 12/15/25)	3,348	3,292,022
5.63%, 04/23/25 (Call 03/23/25)	2,403	2,388,654
6.00%, 04/23/30 (Call 01/23/30)	2,422	2,432,560
Marriott International Inc./MD		
3.60%, 04/15/24 (Call 03/15/24)	2,445	2,390,990
3.75%, 03/15/25 (Call 12/15/24)	1,956	1,889,496
3.75%, 10/01/25 (Call 07/01/25)	1,815	1,744,959
5.00%, 10/15/27 (Call 09/15/27)	2,715	2,683,832
Series AA, 4.65%, 12/01/28 (Call 09/01/28) <sup>(b)</sup>	1,904	1,845,966
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	3,266	3,293,141
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	4,842	4,569,686
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	2,334	1,976,151
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	431	355,243
Series II, 2.75%, 10/15/33 (Call 07/15/33)	2,405	1,867,507
Series R, 3.13%, 06/15/26 (Call 03/15/26)	3,588	3,354,098
Series X, 4.00%, 04/15/28 (Call 01/15/28)	1,724	1,619,008
		42,493,155
<b>Machinery — 0.3%</b>		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	710	684,674
4.38%, 05/08/42	260	230,143
Caterpillar Financial Services Corp.		
0.45%, 05/17/24	51	48,184
0.60%, 09/13/24	1,544	1,441,139
0.80%, 11/13/25	709	635,342
0.90%, 03/02/26	720	639,238
1.10%, 09/14/27	1,146	980,048
1.15%, 09/14/26	2,985	2,622,800
1.45%, 05/15/25	1,125	1,039,792
1.70%, 01/08/27 <sup>(b)</sup>	3,100	2,793,317
2.15%, 11/08/24	4,376	4,172,297
2.40%, 08/09/26	2,389	2,196,399
2.85%, 05/17/24	3,284	3,190,767
3.25%, 12/01/24	2,870	2,785,450
3.30%, 06/09/24	4,075	3,975,040
3.40%, 05/13/25	150	144,818
3.60%, 08/12/27	4,235	4,046,204
3.65%, 08/12/25	2,730	2,642,858
4.80%, 01/06/26	255	254,146
4.90%, 01/17/25	3,695	3,682,585
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30)	450	363,906
2.60%, 09/19/29 (Call 06/19/29)	3,023	2,633,759
2.60%, 04/09/30 (Call 01/09/30)	4,495	3,916,359
3.25%, 09/19/49 (Call 03/19/49)	4,319	3,295,570
3.25%, 04/09/50 (Call 10/09/49)	4,492	3,437,144
3.40%, 05/15/24 (Call 02/15/24) <sup>(b)</sup>	4,486	4,395,787
3.80%, 08/15/42	6,183	5,255,797
4.30%, 05/15/44 (Call 11/15/43) <sup>(b)</sup>	2,077	1,913,602
4.75%, 05/15/64 (Call 11/15/63)	2,438	2,297,669
5.20%, 05/27/41	1,706	1,741,502
5.30%, 09/15/35	550	556,875
6.05%, 08/15/36	1,188	1,297,130
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	1,435	1,269,860
1.88%, 01/15/26 (Call 12/15/25)	1,750	1,592,902
3.95%, 05/23/25	1,985	1,921,281
5.45%, 10/14/25	1,445	1,447,081
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	2,755	2,610,500



Schedule of Investments (continued)

February 28, 2023

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

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

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

# Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

February 28, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
5.65%, 06/15/35	\$ 3,461	\$ 3,577,947
6.45%, 03/15/37	50	54,931
6.50%, 11/15/35	3,282	3,629,465
6.55%, 07/01/39	1,155	1,280,352
6.95%, 08/15/37	1,220	1,401,048
7.05%, 03/15/33	1,967	2,241,101
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	2,401	2,288,177
3.63%, 05/15/30 (Call 02/15/30)	3,492	2,986,463
3.80%, 03/13/24 (Call 01/13/24)	1,544	1,512,255
3.90%, 11/15/24 (Call 08/15/24)	1,988	1,924,205
3.95%, 06/15/25 (Call 05/15/25)	1,908	1,829,295
3.95%, 03/20/28 (Call 12/20/27)	6,510	5,946,625
4.00%, 09/15/55 (Call 03/15/55)	7,093	4,569,169
4.13%, 05/15/29 (Call 02/15/29)	2,543	2,277,994
4.65%, 05/15/50 (Call 11/15/49)	3,523	2,574,115
4.88%, 04/01/43	636	501,715
4.90%, 03/11/26 (Call 12/11/25)	3,180	3,101,390
5.00%, 09/20/37 (Call 03/20/37)	3,735	3,186,515
5.20%, 09/20/47 (Call 03/20/47)	6,270	5,005,216
5.30%, 05/15/49 (Call 11/15/48)	4,487	3,594,670
6.35%, 06/01/40	741	703,794
FactSet Research Systems Inc.		
2.90%, 03/01/27 (Call 02/01/27)	1,380	1,270,994
3.45%, 03/01/32 (Call 12/01/31)	1,590	1,341,133
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25)	3,529	3,369,489
3.50%, 04/08/30 (Call 01/08/30)	2,603	2,290,458
4.71%, 01/25/29 (Call 10/25/28)	8,087	7,719,203
5.48%, 01/25/39 (Call 07/25/38)	4,411	4,046,034
5.58%, 01/25/49 (Call 07/25/48)	5,378	4,899,519
Grupo Televisa SAB		
4.63%, 01/30/26 (Call 10/30/25)	1,219	1,183,515
5.00%, 05/13/45 (Call 11/13/44)	2,898	2,524,680
5.25%, 05/24/49 (Call 11/24/48)	2,300	2,102,591
6.13%, 01/31/46 (Call 06/30/45)	3,138	3,142,174
6.63%, 01/15/40	2,076	2,147,850
8.50%, 03/11/32	970	1,137,150
NBCUniversal Media LLC		
4.45%, 01/15/43	2,038	1,780,234
5.95%, 04/01/41	2,791	2,933,062
6.40%, 04/30/40	272	295,607
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26) <sup>(b)</sup>	1,822	1,647,197
3.38%, 02/15/28 (Call 12/15/27) <sup>(b)</sup>	2,434	2,188,823
3.70%, 06/01/28 (Call 03/01/28)	2,775	2,487,926
4.00%, 01/15/26 (Call 10/15/25)	3,447	3,291,058
4.20%, 06/01/29 (Call 03/01/29)	1,795	1,612,951
4.20%, 05/19/32 (Call 02/19/32) <sup>(b)</sup>	3,865	3,182,480
4.38%, 03/15/43	3,041	2,110,180
4.60%, 01/15/45 (Call 07/15/44)	2,937	2,098,810
4.75%, 05/15/25 (Call 04/15/25)	2,984	2,924,618
4.85%, 07/01/42 (Call 01/01/42)	2,582	1,933,427
4.90%, 08/15/44 (Call 02/15/44)	2,786	2,048,741
4.95%, 01/15/31 (Call 11/15/30)	4,610	4,124,705
4.95%, 05/19/50 (Call 11/19/49)	3,718	2,753,365
5.25%, 04/01/44 (Call 10/01/43)	1,925	1,480,710
5.50%, 05/15/33	2,477	2,259,668
5.85%, 09/01/43 (Call 03/01/43)	2,434	2,044,463
5.90%, 10/15/40 (Call 04/15/40)	1,638	1,447,451

Security	Par (000)	Value
<b>Media (continued)</b>		
6.88%, 04/30/36	\$ 3,436	\$ 3,408,065
7.88%, 07/30/30	3,156	3,405,103
TCI Communications Inc.		
7.13%, 02/15/28	2,487	2,705,980
7.88%, 02/15/26	3,352	3,608,730
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26)	3,068	2,891,529
5.50%, 08/15/35	982	955,457
5.65%, 11/23/43 (Call 05/23/43)	1,341	1,255,914
5.85%, 04/15/40	2,489	2,422,270
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
4,458	5,004,462	
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	4,661	3,472,725
5.50%, 09/01/41 (Call 03/01/41)	4,979	4,199,737
5.88%, 11/15/40 (Call 05/15/40)	4,179	3,679,317
6.55%, 05/01/37	6,237	5,940,056
6.75%, 06/15/39	5,531	5,313,410
7.30%, 07/01/38	5,706	5,710,451
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	4,088	3,679,936
2.95%, 06/15/27 <sup>(b)</sup>	3,994	3,700,361
3.00%, 02/13/26	3,723	3,513,730
3.00%, 07/30/46	2,434	1,709,836
3.15%, 09/17/25	3,137	2,983,820
3.70%, 12/01/42	1,926	1,565,395
4.13%, 06/01/44	3,392	2,915,865
4.38%, 08/16/41	1,940	1,726,910
Series B, 7.00%, 03/01/32	2,663	3,008,231
Series E, 4.13%, 12/01/41	2,668	2,315,557
Walt Disney Co. (The)		
1.75%, 08/30/24 (Call 07/30/24)	6,887	6,546,094
1.75%, 01/13/26	5,802	5,300,823
2.00%, 09/01/29 (Call 06/01/29)	8,157	6,816,316
2.20%, 01/13/28	1,782	1,582,345
2.65%, 01/13/31	9,128	7,774,865
2.75%, 09/01/49 (Call 03/01/49)	7,687	5,102,707
3.35%, 03/24/25	4,413	4,263,399
3.38%, 11/15/26 (Call 08/15/26)	1,714	1,613,594
3.50%, 05/13/40 (Call 11/13/39)	6,697	5,421,155
3.60%, 01/13/51 (Call 07/13/50)	9,492	7,359,907
3.70%, 09/15/24 (Call 06/15/24)	3,423	3,356,046
3.70%, 10/15/25 (Call 07/15/25)	2,237	2,160,338
3.70%, 03/23/27	2,266	2,169,559
3.80%, 03/22/30	3,974	3,693,674
3.80%, 05/13/60 (Call 11/13/59)	4,392	3,414,473
4.63%, 03/23/40 (Call 09/23/39)	1,526	1,427,863
4.70%, 03/23/50 (Call 09/23/49)	5,455	5,104,462
4.75%, 09/15/44 (Call 03/15/44)	2,459	2,282,690
4.75%, 11/15/46 (Call 05/15/46)	1,718	1,597,757
4.95%, 10/15/45 (Call 04/15/45)	1,696	1,607,604
5.40%, 10/01/43	2,712	2,729,872
6.15%, 03/01/37	180	192,496
6.15%, 02/15/41	1,172	1,275,640
6.20%, 12/15/34	3,980	4,349,981
6.40%, 12/15/35	4,264	4,695,048
6.55%, 03/15/33 <sup>(b)</sup>	955	1,061,005
6.65%, 11/15/37	3,567	4,042,338
7.75%, 12/01/45	855	1,088,731
		654,604,321

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Metal Fabricate &amp; Hardware — 0.0%</b>		
Precision Castparts Corp.		
3.25%, 06/15/25 (Call 03/15/25)	\$ 3,899	\$ 3,750,448
3.90%, 01/15/43 (Call 07/15/42)	2,405	2,035,832
4.38%, 06/15/45 (Call 12/15/44)	1,263	1,129,741
Timken Co. (The)		
3.88%, 09/01/24 (Call 06/01/24)	997	971,537
4.13%, 04/01/32 (Call 01/01/32)	1,710	1,539,137
4.50%, 12/15/28 (Call 09/15/28)	2,150	2,035,599
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	1,624	1,412,977
5.25%, 10/01/54 (Call 04/01/54)	1,644	1,435,031
		14,310,302
<b>Mining — 0.2%</b>		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28)	655	569,372
3.75%, 10/01/30 (Call 07/01/30)	833	710,499
Barrick Gold Corp., 6.45%, 10/15/35	627	659,291
Barrick North America Finance LLC		
5.70%, 05/30/41	3,133	3,128,394
5.75%, 05/01/43	3,117	3,142,092
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/39	3,223	3,320,431
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	2,586	2,258,225
4.75%, 02/28/28 (Call 01/28/28)	2,465	2,435,100
4.88%, 02/27/26	2,450	2,435,692
4.90%, 02/28/33 (Call 11/28/32)	1,395	1,389,211
5.00%, 09/30/43	9,653	9,385,515
6.42%, 03/01/26	1,685	1,745,390
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 03/01/23)	2,782	2,577,857
4.25%, 03/01/30 (Call 03/01/25)	3,896	3,527,828
4.38%, 08/01/28 (Call 08/01/23)	3,446	3,208,054
4.55%, 11/14/24 (Call 08/14/24)	3,920	3,849,989
4.63%, 08/01/30 (Call 08/01/25) <sup>(b)</sup>	4,501	4,186,605
5.00%, 09/01/27 (Call 09/01/23)	3,835	3,752,164
5.25%, 09/01/29 (Call 09/01/24)	3,775	3,645,442
5.40%, 11/14/34 (Call 05/14/34)	3,686	3,483,049
5.45%, 03/15/43 (Call 09/15/42)	6,200	5,612,116
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27)	2,394	2,282,272
5.95%, 03/15/24 (Call 12/15/23)	2,294	2,294,711
Newmont Corp.		
2.25%, 10/01/30 (Call 07/01/30)	4,623	3,725,861
2.60%, 07/15/32 (Call 04/15/32)	3,785	3,016,986
2.80%, 10/01/29 (Call 07/01/29)	3,057	2,601,232
4.88%, 03/15/42 (Call 09/15/41)	1,713	1,563,524
5.45%, 06/09/44 (Call 12/09/43)	2,717	2,608,510
5.88%, 04/01/35	2,690	2,723,652
6.25%, 10/01/39	2,316	2,417,672
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	1,523	1,561,806
6.13%, 12/15/33	2,663	2,859,263
7.25%, 03/15/31	2,813	3,194,808
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 (Call 05/02/51)	4,215	2,782,827
5.20%, 11/02/40	3,669	3,653,957
7.13%, 07/15/28	2,806	3,081,409
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42)	2,814	2,444,297
4.75%, 03/22/42 (Call 09/22/41)	1,700	1,601,043

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



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
5.85%, 02/01/35 .....	\$ 1,645	\$ 1,582,572
6.25%, 03/15/38 .....	3,403	3,426,821
6.45%, 06/30/33 .....	1,535	1,565,009
6.50%, 02/15/37 .....	1,819	1,833,516
6.75%, 02/01/39 .....	1,715	1,788,676
7.20%, 01/15/32 .....	1,255	1,350,418
Cenovus Energy Inc.		
2.65%, 01/15/32 (Call 10/15/31) .....	1,991	1,574,722
3.75%, 02/15/52 (Call 08/15/51) .....	3,455	2,446,382
4.25%, 04/15/27 (Call 01/15/27) .....	540	515,516
5.25%, 06/15/37 (Call 12/15/36) .....	2,715	2,480,804
5.40%, 06/15/47 (Call 12/15/46) .....	1,786	1,608,079
6.75%, 11/15/39 .....	2,440	2,548,068
6.80%, 09/15/37 .....	1,802	1,854,835
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25) .....	9,853	9,149,003
2.00%, 05/11/27 (Call 03/11/27) .....	4,760	4,264,294
2.24%, 05/11/30 (Call 02/11/30) .....	5,614	4,799,352
2.90%, 03/03/24 (Call 01/03/24) .....	4,270	4,175,121
2.95%, 05/16/26 (Call 02/16/26) .....	8,392	7,901,655
3.08%, 05/11/50 (Call 11/11/49) .....	3,811	2,749,027
3.33%, 11/17/25 (Call 08/17/25) .....	3,574	3,432,613
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25) .....	3,951	3,565,540
1.02%, 08/12/27 (Call 06/12/27) .....	3,914	3,343,574
2.34%, 08/12/50 (Call 02/12/50) .....	3,543	2,209,486
3.25%, 10/15/29 (Call 07/15/29) .....	2,111	1,920,567
3.85%, 01/15/28 (Call 10/15/27) .....	3,170	3,048,843
3.90%, 11/15/24 (Call 08/15/24) .....	3,121	3,070,627
5.25%, 11/15/43 (Call 05/15/43) .....	355	356,640
6.00%, 03/01/41 (Call 09/01/40) .....	145	159,001
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29 (Call 06/30/29) <sup>(b)</sup> .....	1,249	1,105,677
3.30%, 09/30/49 (Call 03/30/49) .....	1,315	916,779
4.25%, 05/09/43 .....	3,599	3,055,371
CNOOC Finance 2014 ULC, 4.25%, 04/30/24 .....	7,345	7,247,018
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45 .....	500	417,185
CNOOC Finance 2015 USA LLC		
3.50%, 05/05/25 .....	4,520	4,343,132
4.38%, 05/02/28 .....	5,052	4,929,489
CNOOC Petroleum North America ULC		
5.88%, 03/10/35 .....	1,913	1,958,510
6.40%, 05/15/37 .....	3,637	3,901,155
7.50%, 07/30/39 <sup>(b)</sup> .....	1,006	1,204,816
7.88%, 03/15/32 .....	1,846	2,199,491
Conoco Funding Co., 7.25%, 10/15/31 .....	695	788,109
ConocoPhillips, 4.88%, 10/01/47 (Call 04/01/47) <sup>(b)</sup> .....	218	203,682
ConocoPhillips Co.		
2.13%, 03/08/24 (Call 03/31/23) .....	152	147,250
2.40%, 03/07/25 (Call 03/07/23) .....	1,185	1,121,899
3.35%, 11/15/24 (Call 08/15/24) .....	425	412,650
3.76%, 03/15/42 (Call 09/15/41) .....	11,270	9,247,486
3.80%, 03/15/52 (Call 09/15/51) .....	1,920	1,522,906
4.03%, 03/15/62 (Call 09/15/61) .....	10,167	8,056,534
4.30%, 11/15/44 (Call 05/15/44) .....	1,765	1,531,949
5.90%, 10/15/32 .....	1,831	1,960,305
5.90%, 05/15/38 .....	417	437,687
5.95%, 03/15/46 (Call 09/15/45) .....	345	366,783
6.50%, 02/01/39 .....	549	619,843

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
6.95%, 04/15/29 .....	\$ 1,005	\$ 1,102,817
Continental Resources Inc./OK		
3.80%, 06/01/24 (Call 03/01/24) .....	4,310	4,205,267
4.38%, 01/15/28 (Call 10/15/27) .....	3,935	3,649,398
4.90%, 06/01/44 (Call 12/01/43) .....	3,080	2,308,860
Coterra Energy Inc.		
3.90%, 05/15/27 (Call 02/15/27) .....	3,368	3,159,251
4.38%, 03/15/29 (Call 12/15/28) .....	2,620	2,418,443
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25) .....	3,830	3,562,934
4.75%, 05/15/42 (Call 11/15/41) .....	3,638	3,023,324
5.00%, 06/15/45 (Call 12/15/44) .....	3,422	2,903,396
5.25%, 09/15/24 (Call 06/15/24) .....	1,460	1,452,685
5.25%, 10/15/27 (Call 10/15/23) .....	1,125	1,112,805
5.60%, 07/15/41 (Call 01/15/41) .....	3,982	3,671,643
5.85%, 12/15/25 (Call 09/15/25) .....	4,360	4,390,171
5.88%, 06/15/28 (Call 06/15/23) <sup>(b)</sup> .....	1,430	1,439,638
7.88%, 09/30/31 .....	1,072	1,213,075
7.95%, 04/15/32 .....	1,335	1,516,587
Diamondback Energy Inc.		
3.13%, 03/24/31 (Call 12/24/30) .....	3,192	2,678,280
3.25%, 12/01/26 (Call 10/01/26) .....	5,731	5,308,683
3.50%, 12/01/29 (Call 09/01/29) .....	2,773	2,450,361
4.25%, 03/15/52 (Call 09/15/51) .....	2,584	1,942,625
4.40%, 03/24/51 (Call 09/24/50) <sup>(b)</sup> .....	2,780	2,152,637
6.25%, 03/15/33 (Call 12/15/32) .....	3,115	3,175,680
6.25%, 03/15/53 (Call 09/15/52) .....	2,770	2,729,336
Eni USA Inc., 7.30%, 11/15/27 <sup>(b)</sup> .....	660	713,486
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25) .....	1,244	1,192,187
3.90%, 04/01/35 (Call 10/01/34) .....	2,898	2,560,006
4.15%, 01/15/26 (Call 10/15/25) .....	5,624	5,494,985
4.38%, 04/15/30 (Call 01/15/30) .....	3,139	3,012,592
4.95%, 04/15/50 (Call 10/15/49) .....	3,026	2,915,460
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27) .....	7,186	6,584,676
5.00%, 01/15/29 (Call 07/15/28) .....	2,285	2,142,439
5.68%, 10/01/25 (Call 10/04/23) .....	2,550	2,526,081
5.70%, 04/01/28 (Call 03/01/28) .....	1,420	1,397,862
6.13%, 02/01/25 (Call 01/01/25) .....	6,433	6,440,462
7.00%, 02/01/30 (Call 11/01/29) .....	3,345	3,451,003
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25) .....	2,451	2,237,886
2.38%, 05/22/30 (Call 02/22/30) .....	4,417	3,762,577
2.88%, 04/06/25 (Call 03/06/25) .....	5,063	4,843,468
3.00%, 04/06/27 (Call 02/06/27) .....	2,076	1,931,635
3.13%, 04/06/30 (Call 01/06/30) .....	5,346	4,810,758
3.25%, 11/10/24 .....	583	566,099
3.25%, 11/18/49 (Call 05/18/49) .....	4,074	3,009,790
3.63%, 09/10/28 (Call 06/10/28) .....	4,271	4,046,687
3.63%, 04/06/40 (Call 10/06/39) .....	2,474	2,038,873
3.70%, 03/01/24 .....	3,620	3,564,469
3.70%, 04/06/50 (Call 10/06/49) .....	3,680	2,955,040
3.95%, 05/15/43 .....	3,542	2,994,726
4.25%, 11/23/41 .....	2,280	2,032,324
4.80%, 11/08/43 .....	2,635	2,505,463
5.10%, 08/17/40 .....	3,097	3,078,356
7.25%, 09/23/27 .....	900	983,340
Exxon Mobil Corp.		
2.02%, 08/16/24 (Call 07/16/24) .....	7,627	7,296,675



# Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.75%, 03/01/28 (Call 12/01/27) <sup>(f)</sup>	\$ 2,521	\$ 2,328,043
3.85%, 04/09/25 (Call 03/09/25)	4,271	4,147,611
3.90%, 03/15/28 (Call 12/15/27)	1,986	1,877,703
4.65%, 11/15/34 (Call 05/15/34)	4,971	4,639,733
4.68%, 02/15/45 (Call 08/15/44) <sup>(f)</sup>	2,565	2,244,144
4.88%, 11/15/44 (Call 05/15/44)	4,328	3,944,453
4.90%, 10/01/46 (Call 04/01/46) <sup>(f)</sup>	2,427	2,144,424
5.88%, 05/01/42	4,744	4,920,667
<b>Pioneer Natural Resources Co.</b>		
1.13%, 01/15/26 (Call 12/15/25)	300	267,102
1.90%, 08/15/30 (Call 05/15/30)	7,005	5,470,485
2.15%, 01/15/31 (Call 10/15/30)	385	303,472
<b>Shell International Finance BV</b>		
2.00%, 11/07/24 (Call 10/07/24)	6,095	5,796,954
2.38%, 11/07/29 (Call 08/07/29)	5,376	4,614,382
2.50%, 09/12/26	6,590	6,052,783
2.75%, 04/06/30 (Call 01/06/30)	2,163	1,899,655
2.88%, 05/10/26	7,202	6,745,249
2.88%, 11/26/41 (Call 05/26/41)	2,380	1,747,991
3.00%, 11/26/51 (Call 05/26/51)	4,475	3,091,733
3.13%, 11/07/49 (Call 05/07/49)	5,098	3,651,442
3.25%, 05/11/25	11,436	11,011,610
3.25%, 04/06/50 (Call 10/06/49)	7,183	5,282,306
3.63%, 08/21/42	2,543	2,067,942
3.75%, 09/12/46	5,056	4,021,694
3.88%, 11/13/28 (Call 08/23/28)	3,825	3,653,869
4.00%, 05/10/46	7,999	6,635,091
4.13%, 05/11/35	6,333	5,827,880
4.38%, 05/11/45	10,363	9,164,312
4.55%, 08/12/43	2,938	2,685,361
5.50%, 03/25/40	3,545	3,645,678
6.38%, 12/15/38	8,556	9,488,005
<b>Suncor Energy Inc.</b>		
3.75%, 03/04/51 (Call 09/04/50)	993	729,776
4.00%, 11/15/47 (Call 05/15/47) <sup>(b)</sup>	3,947	3,079,884
5.95%, 12/01/34	1,860	1,857,452
6.50%, 06/15/38	2,840	2,915,572
6.80%, 05/15/38	3,982	4,245,768
6.85%, 06/01/39	3,576	3,826,749
7.15%, 02/01/32	862	935,382
<b>Tosco Corp., 8.13%, 02/15/30</b>		
	1,530	1,780,369
<b>TotalEnergies Capital International SA</b>		
2.43%, 01/10/25 (Call 10/10/24)	4,281	4,091,951
2.83%, 01/10/30 (Call 10/10/29)	4,589	4,051,032
2.99%, 06/29/41 (Call 12/29/40)	2,353	1,750,303
3.13%, 05/29/50 (Call 11/29/49)	7,916	5,647,274
3.39%, 06/29/60 (Call 12/29/59)	1,010	722,807
3.45%, 02/19/29 (Call 11/19/28)	5,099	4,714,943
3.46%, 07/12/49 (Call 01/12/49)	5,555	4,249,964
3.75%, 04/10/24	5,986	5,882,442
<b>TotalEnergies Capital SA, 3.88%, 10/11/28</b>		
	4,272	4,102,316
<b>Valero Energy Corp.</b>		
2.15%, 09/15/27 (Call 07/15/27)	1,540	1,353,167
2.80%, 12/01/31 (Call 09/01/31)	2,035	1,653,946
3.40%, 09/15/26 (Call 06/15/26)	15	14,102
3.65%, 12/01/51 (Call 06/01/51)	4,905	3,485,346
4.00%, 06/01/52 (Call 12/01/51) <sup>(b)</sup>	1,365	1,028,951
4.35%, 06/01/28 (Call 03/01/28)	2,726	2,613,171
4.90%, 03/15/45 <sup>(b)</sup>	3,036	2,721,228
6.63%, 06/15/37	4,705	5,001,462

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Packaging &amp; Containers (continued)</b>		
3.38%, 09/15/27 (Call 06/15/27) .....	\$ 1,236	\$ 1,142,361
3.75%, 03/15/25 (Call 01/15/25) .....	2,419	2,344,543
3.90%, 06/01/28 (Call 03/01/28) .....	2,711	2,517,787
4.00%, 03/15/28 (Call 12/15/27) .....	2,887	2,698,479
4.20%, 06/01/32 (Call 03/01/32) .....	2,111	1,909,146
4.65%, 03/15/26 (Call 01/15/26) .....	5,647	5,532,818
4.90%, 03/15/29 (Call 12/15/28) .....	2,894	2,775,693
		58,786,876
<b>Pharmaceuticals — 1.3%</b>		
AbbVie Inc.		
2.60%, 11/21/24 (Call 10/21/24) .....	13,210	12,603,265
2.95%, 11/21/26 (Call 09/21/26) .....	6,229	5,747,187
3.20%, 05/14/26 (Call 02/14/26) .....	8,108	7,622,898
3.20%, 11/21/29 (Call 08/21/29) .....	18,619	16,460,872
3.60%, 05/14/25 (Call 02/14/25) .....	13,279	12,777,851
3.80%, 03/15/25 (Call 12/15/24) .....	10,341	10,031,494
3.85%, 06/15/24 (Call 03/15/24) .....	5,110	5,014,239
4.05%, 11/21/39 (Call 05/21/39) .....	12,556	10,614,968
4.25%, 11/14/28 (Call 08/14/28) .....	4,686	4,482,159
4.25%, 11/21/49 (Call 05/21/49) .....	18,488	15,386,083
4.30%, 05/14/36 (Call 11/14/35) .....	6,170	5,542,264
4.40%, 11/06/42 .....	9,172	7,955,426
4.45%, 05/14/46 (Call 11/14/45) .....	8,053	6,894,254
4.50%, 05/14/35 (Call 11/14/34) .....	6,201	5,750,931
4.55%, 03/15/35 (Call 09/15/34) .....	6,357	5,910,421
4.63%, 10/01/42 (Call 04/01/42) .....	1,893	1,674,642
4.70%, 05/14/45 (Call 11/14/44) .....	8,743	7,745,773
4.75%, 03/15/45 (Call 09/15/44) .....	4,069	3,643,912
4.85%, 06/15/44 (Call 12/15/43) .....	4,628	4,203,751
4.88%, 11/14/48 (Call 05/14/48) .....	6,960	6,374,594
AmerisourceBergen Corp.		
2.70%, 03/15/31 (Call 12/15/30) .....	3,062	2,543,113
2.80%, 05/15/30 (Call 02/15/30) .....	1,457	1,242,049
3.25%, 03/01/25 (Call 12/01/24) .....	2,077	1,989,953
3.40%, 05/15/24 (Call 02/15/24) .....	2,686	2,620,005
3.45%, 12/15/27 (Call 09/15/27) .....	4,304	4,004,829
4.25%, 03/01/45 (Call 09/01/44) .....	2,120	1,765,748
4.30%, 12/15/47 (Call 06/15/47) .....	2,325	1,952,326
Astrazeneca Finance LLC		
0.70%, 05/28/24 (Call 03/31/23) .....	969	916,994
1.20%, 05/28/26 (Call 04/28/26) .....	5,080	4,498,899
1.75%, 05/28/28 (Call 03/28/28) .....	5,584	4,781,356
2.25%, 05/28/31 (Call 02/28/31) .....	1,782	1,483,604
4.88%, 03/03/28 (Call 02/03/28) .....	4,200	4,191,516
4.88%, 03/03/33 (Call 12/03/32) .....	4,200	4,188,492
4.90%, 03/03/30 (Call 01/03/30) .....	4,200	4,182,780
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26) .....	5,125	4,492,677
1.38%, 08/06/30 (Call 05/06/30) .....	6,571	5,185,242
2.13%, 08/06/50 (Call 02/06/50) .....	3,469	2,068,634
3.00%, 05/28/51 (Call 11/28/50) .....	2,955	2,119,621
3.13%, 06/12/27 (Call 03/12/27) .....	3,131	2,931,148
3.38%, 11/16/25 .....	7,656	7,351,751
4.00%, 01/17/29 (Call 10/17/28) .....	2,815	2,699,191
4.00%, 09/18/42 .....	3,434	2,999,256
4.38%, 11/16/45 .....	2,169	1,966,264
4.38%, 08/17/48 (Call 02/17/48) .....	2,387	2,159,089
6.45%, 09/15/37 .....	9,937	11,205,458
Becton Dickinson and Co.		
1.96%, 02/11/31 (Call 11/11/30) .....	5,110	4,018,862

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
2.82%, 05/20/30 (Call 02/20/30)	\$ 2,757	\$ 2,360,350
3.36%, 06/06/24 (Call 04/06/24)	3,105	3,025,605
3.70%, 06/06/27 (Call 03/06/27)	5,123	4,834,729
3.73%, 12/15/24 (Call 09/15/24)	2,387	2,320,045
3.79%, 05/20/50 (Call 11/20/49)	2,042	1,570,114
4.30%, 08/22/32 (Call 05/22/32)	1,715	1,593,286
4.67%, 06/06/47 (Call 12/06/46)	2,812	2,471,551
4.69%, 02/13/28 (Call 01/13/28)	3,130	3,061,265
4.69%, 12/15/44 (Call 06/15/44)	4,567	4,050,107
<b>Bristol-Myers Squibb Co.</b>		
0.75%, 11/13/25 (Call 10/13/25)	1,421	1,273,387
1.13%, 11/13/27 (Call 09/13/27)	1,741	1,478,492
1.45%, 11/13/30 (Call 08/13/30)	1,890	1,490,756
2.35%, 11/13/40 (Call 05/13/40)	789	538,745
2.55%, 11/13/50 (Call 05/13/50)	5,762	3,643,889
2.90%, 07/26/24 (Call 06/26/24)	5,867	5,687,118
2.95%, 03/15/32 (Call 12/15/31)	3,095	2,671,573
3.20%, 06/15/26 (Call 04/15/26)	5,302	5,019,509
3.25%, 08/01/42	3,363	2,582,246
3.40%, 07/26/29 (Call 04/26/29)	6,852	6,279,241
3.45%, 11/15/27 (Call 08/15/27) <sup>(b)</sup>	1,550	1,463,277
3.55%, 03/15/42 (Call 09/15/41)	2,145	1,740,710
3.63%, 05/15/24 (Call 02/15/24)	660	647,625
3.70%, 03/15/52 (Call 09/15/51)	6,605	5,212,072
3.90%, 02/20/28 (Call 11/20/27)	10,123	9,703,705
3.90%, 03/15/62 (Call 09/15/61)	4,107	3,215,740
4.13%, 06/15/39 (Call 12/15/38)	10,591	9,459,775
4.25%, 10/26/49 (Call 04/26/49)	12,772	11,026,962
4.35%, 11/15/47 (Call 05/15/47)	4,969	4,374,708
4.55%, 02/20/48 (Call 08/20/47)	4,511	4,100,048
4.63%, 05/15/44 (Call 11/15/43)	815	754,087
5.00%, 08/15/45 (Call 02/15/45)	120	116,746
<b>Cardinal Health Inc.</b>		
3.08%, 06/15/24 (Call 04/15/24)	3,578	3,465,615
3.41%, 06/15/27 (Call 03/15/27)	2,125	1,980,351
3.50%, 11/15/24 (Call 08/15/24)	2,154	2,079,515
3.75%, 09/15/25 (Call 06/15/25)	2,467	2,371,206
4.37%, 06/15/47 (Call 12/15/46)	2,049	1,646,023
4.50%, 11/15/44 (Call 05/15/44)	1,375	1,140,549
4.60%, 03/15/43	1,550	1,310,076
4.90%, 09/15/45 (Call 03/15/45)	1,902	1,646,847
<b>Cigna Group (The)</b>		
0.61%, 03/15/24 (Call 03/31/23)	2,813	2,678,623
1.25%, 03/15/26 (Call 02/15/26)	2,840	2,522,147
2.38%, 03/15/31 (Call 12/15/30)	2,621	2,134,071
2.40%, 03/15/30 (Call 12/15/29)	7,985	6,654,220
3.05%, 10/15/27 (Call 07/15/27)	3,189	2,915,256
3.20%, 03/15/40 (Call 09/15/39)	2,270	1,693,420
3.25%, 04/15/25 (Call 01/15/25)	4,414	4,234,129
3.40%, 03/01/27 (Call 12/01/26)	6,116	5,726,288
3.40%, 03/15/50 (Call 09/15/49)	5,742	4,039,612
3.40%, 03/15/51 (Call 09/15/50)	2,870	2,019,045
3.50%, 06/15/24 (Call 03/17/24)	3,313	3,232,925
3.88%, 10/15/47 (Call 04/15/47)	4,846	3,705,252
4.13%, 11/15/25 (Call 09/15/25)	8,200	7,974,254
4.38%, 10/15/28 (Call 07/15/28)	9,338	8,966,534
4.50%, 02/25/26 (Call 11/27/25)	6,165	6,027,829
4.80%, 08/15/38 (Call 02/15/38)	8,584	7,889,469
4.80%, 07/15/46 (Call 01/16/46)	3,799	3,344,526
4.90%, 12/15/48 (Call 06/15/48)	10,108	9,096,189

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
5.40%, 03/15/33 (Call 12/15/32)	\$ 2,560	\$ 2,557,594
6.13%, 11/15/41	2,453	2,625,495
<b>CVS Health Corp.</b>		
1.30%, 08/21/27 (Call 06/21/27)	8,691	7,321,559
1.75%, 08/21/30 (Call 05/21/30)	5,200	4,057,612
1.88%, 02/28/31 (Call 11/28/30)	5,400	4,192,452
2.13%, 09/15/31 (Call 06/15/31)	4,190	3,283,033
2.63%, 08/15/24 (Call 07/15/24)	3,865	3,723,193
2.70%, 08/21/40 (Call 02/21/40)	5,659	3,827,578
2.88%, 06/01/26 (Call 03/01/26)	6,195	5,761,908
3.00%, 08/15/26 (Call 06/15/26)	3,795	3,524,075
3.25%, 08/15/29 (Call 05/15/29)	6,978	6,162,411
3.38%, 08/12/24 (Call 05/12/24)	4,107	3,991,224
3.63%, 04/01/27 (Call 02/01/27)	3,798	3,577,830
3.75%, 04/01/30 (Call 01/01/30)	3,618	3,269,695
3.88%, 07/20/25 (Call 04/20/25)	10,848	10,511,278
4.10%, 03/25/25 (Call 01/25/25)	3,683	3,609,745
4.13%, 04/01/40 (Call 10/01/39)	3,521	2,884,403
4.25%, 04/01/50 (Call 10/01/49)	3,748	2,991,616
4.30%, 03/25/28 (Call 12/25/27)	11,380	10,877,573
4.78%, 03/25/38 (Call 09/25/37)	15,900	14,432,112
4.88%, 07/20/35 (Call 01/20/35)	3,449	3,241,991
5.00%, 02/20/26 (Call 01/20/26)	3,005	2,988,653
5.05%, 03/25/48 (Call 09/25/47)	26,599	23,844,408
5.13%, 02/21/30 (Call 12/21/29)	3,419	3,356,501
5.13%, 07/20/45 (Call 01/20/45)	11,344	10,220,717
5.25%, 02/21/33 (Call 11/21/32)	3,385	3,331,111
5.30%, 12/05/43 (Call 06/05/43)	3,058	2,849,444
5.63%, 02/21/53 (Call 08/21/52)	3,295	3,188,802
6.13%, 09/15/39	2,453	2,496,271
6.25%, 06/01/27	1,075	1,118,548
<b>Eli Lilly &amp; Co.</b>		
2.25%, 05/15/50 (Call 11/15/49)	4,807	3,021,680
2.50%, 09/15/60 (Call 03/15/60)	2,430	1,473,017
2.75%, 06/01/25 (Call 03/01/25)	3,489	3,316,050
3.10%, 05/15/27 (Call 02/15/27)	4,645	4,347,674
3.38%, 03/15/29 (Call 12/15/28)	5,505	5,111,007
3.70%, 03/01/45 (Call 09/01/44)	75	63,466
3.95%, 05/15/47 (Call 11/15/46)	1,458	1,294,252
3.95%, 03/15/49 (Call 09/15/48)	70	61,965
4.15%, 03/15/59 (Call 09/15/58)	1,205	1,050,796
4.70%, 02/27/33 (Call 11/27/32)	1,675	1,665,754
4.88%, 02/27/53 (Call 08/27/52)	2,150	2,144,001
4.95%, 02/27/63 (Call 08/27/62)	725	720,694
5.50%, 03/15/27	130	134,056
5.55%, 03/15/37	1,365	1,445,590
<b>GlaxoSmithKline Capital Inc.</b>		
3.63%, 05/15/25	4,597	4,460,331
3.88%, 05/15/28	7,323	6,977,281
4.20%, 03/18/43	3,734	3,239,618
5.38%, 04/15/34	2,176	2,236,906
6.38%, 05/15/38	7,213	8,151,988
<b>GlaxoSmithKline Capital PLC</b>		
3.00%, 06/01/24 (Call 05/01/24)	5,282	5,146,411
3.38%, 06/01/29 (Call 03/01/29)	4,418	4,038,096
<b>Johnson &amp; Johnson</b>		
0.55%, 09/01/25 (Call 08/01/25)	2,302	2,081,560
0.95%, 09/01/27 (Call 07/01/27)	2,271	1,945,089
1.30%, 09/01/30 (Call 06/01/30)	2,873	2,305,640
2.10%, 09/01/40 (Call 03/01/40)	3,476	2,384,258

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
2.25%, 09/01/50 (Call 03/01/50)	\$ 2,991	\$ 1,899,046
2.45%, 03/01/26 (Call 12/01/25)	3,965	3,714,015
2.45%, 09/01/60 (Call 03/01/60)	3,913	2,395,265
2.63%, 01/15/25 (Call 11/15/24)	4,809	4,617,890
2.90%, 01/15/28 (Call 10/15/27)	7,091	6,594,346
2.95%, 03/03/27 (Call 12/03/26)	4,245	3,997,644
3.40%, 01/15/38 (Call 07/15/37)	3,800	3,231,748
3.50%, 01/15/48 (Call 07/15/47)	2,780	2,288,329
3.55%, 03/01/36 (Call 09/01/35)	4,276	3,783,234
3.63%, 03/03/37 (Call 09/03/36)	6,051	5,347,813
3.70%, 03/01/46 (Call 09/01/45)	6,629	5,576,050
3.75%, 03/03/47 (Call 09/03/46)	3,641	3,092,265
4.38%, 12/05/33 (Call 06/05/33)	3,703	3,658,379
4.50%, 09/01/40	2,122	2,039,475
4.50%, 12/05/43 (Call 06/05/43)	2,043	1,980,055
4.85%, 05/15/41	1,172	1,167,746
4.95%, 05/15/33	719	753,016
5.85%, 07/15/38	1,893	2,101,363
5.95%, 08/15/37	3,489	3,872,999
6.95%, 09/01/29	903	1,070,371
<b>McKesson Corp.</b>		
0.90%, 12/03/25 (Call 11/03/25)	2,515	2,249,793
1.30%, 08/15/26 (Call 07/15/26)	2,852	2,506,452
3.80%, 03/15/24 (Call 12/15/23)	5,036	4,956,079
3.95%, 02/16/28 (Call 11/16/27) <sup>(b)</sup>	2,437	2,305,670
5.25%, 02/15/26 (Call 02/15/24)	815	810,102
<b>Mead Johnson Nutrition Co.</b>		
4.13%, 11/15/25 (Call 08/15/25)	4,486	4,368,242
4.60%, 06/01/44 (Call 12/01/43)	2,888	2,593,308
5.90%, 11/01/39	775	811,053
<b>Merck &amp; Co. Inc.</b>		
0.75%, 02/24/26 (Call 01/24/26)	3,940	3,487,215
1.45%, 06/24/30 (Call 03/24/30)	1,349	1,079,213
1.70%, 06/10/27 (Call 05/10/27)	6,405	5,655,999
1.90%, 12/10/28 (Call 10/10/28)	4,910	4,211,552
2.15%, 12/10/31 (Call 09/10/31)	7,090	5,777,216
2.35%, 06/24/40 (Call 12/24/39)	3,661	2,542,089
2.45%, 06/24/50 (Call 12/24/49)	5,200	3,307,928
2.75%, 02/10/25 (Call 11/10/24)	10,496	10,068,393
2.75%, 12/10/51 (Call 06/10/51)	4,055	2,706,226
2.90%, 03/07/24 (Call 02/07/24)	4,265	4,165,625
2.90%, 12/10/61 (Call 06/10/61)	4,931	3,162,497
3.40%, 03/07/29 (Call 12/07/28)	7,221	6,704,193
3.60%, 09/15/42 (Call 03/15/42)	2,395	1,950,560
3.70%, 02/10/45 (Call 08/10/44)	7,219	5,935,678
3.90%, 03/07/39 (Call 09/07/38)	4,780	4,180,301
4.00%, 03/07/49 (Call 09/07/48)	5,458	4,660,968
4.15%, 05/18/43	4,082	3,642,083
6.50%, 12/01/33	1,173	1,328,634
6.55%, 09/15/37	115	130,899
<b>Merck Sharp &amp; Dohme Corp.</b>		
5.75%, 11/15/36	725	763,121
5.95%, 12/01/28	915	969,369
<b>Mylan Inc.</b>		
4.55%, 04/15/28 (Call 01/15/28)	3,540	3,314,679
5.20%, 04/15/48 (Call 10/15/47)	3,110	2,372,619
5.40%, 11/29/43 (Call 05/29/43)	1,774	1,431,174
<b>Novartis Capital Corp.</b>		
1.75%, 02/14/25 (Call 01/14/25)	3,570	3,353,087
2.00%, 02/14/26 (Call 12/14/26)	4,776	4,322,232

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
2.20%, 08/14/30 (Call 05/14/30)	\$ 1,918	\$ 1,621,132
2.75%, 08/14/50 (Call 02/14/50)	5,123	3,555,106
3.00%, 11/20/25 (Call 08/20/25)	5,846	5,565,100
3.10%, 05/17/27 (Call 02/17/27)	1,409	1,324,263
3.40%, 05/06/24	5,073	4,968,851
3.70%, 09/21/42	1,980	1,673,140
4.00%, 11/20/45 (Call 05/20/45)	4,306	3,758,707
4.40%, 05/06/44	6,448	5,976,393
<b>Pfizer Inc.</b>		
0.80%, 05/28/25 (Call 04/28/25)	4,572	4,190,284
1.70%, 05/28/30 (Call 02/28/30)	4,391	3,590,126
1.75%, 08/18/31 (Call 05/18/31)	4,135	3,283,603
2.55%, 05/28/40 (Call 11/28/39)	4,800	3,457,968
2.63%, 04/01/30 (Call 01/01/30)	5,043	4,402,640
2.70%, 05/28/50 (Call 11/28/49)	3,210	2,193,104
2.75%, 06/03/26	3,862	3,628,349
2.95%, 03/15/24 (Call 02/15/24)	2,917	2,849,267
3.00%, 12/15/26	7,168	6,743,081
3.40%, 05/15/24	3,571	3,497,866
3.45%, 03/15/29 (Call 12/15/28)	6,293	5,863,566
3.60%, 09/15/28 (Call 06/15/28)	2,758	2,621,865
3.90%, 03/15/39 (Call 09/15/38)	3,403	2,973,405
4.00%, 12/15/36	4,087	3,735,355
4.00%, 03/15/49 (Call 09/15/48)	5,242	4,531,080
4.10%, 09/15/38 (Call 03/15/38)	3,052	2,751,958
4.13%, 12/15/46	1,922	1,682,903
4.20%, 09/15/48 (Call 03/15/48) <sup>(b)</sup>	2,570	2,287,737
4.30%, 06/15/43	2,483	2,257,072
4.40%, 05/15/44	3,934	3,631,515
5.60%, 09/15/40	2,224	2,319,810
7.20%, 03/15/39	8,773	10,687,093
Pharmacia LLC, 6.60%, 12/01/28	3,749	4,093,158
Sanofi, 3.63%, 06/19/28 (Call 03/19/28)	5,336	5,067,386
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	9,133	8,500,722
<b>Takeda Pharmaceutical Co. Ltd.</b>		
2.05%, 03/31/30 (Call 12/31/29)	10,083	8,218,149
3.03%, 07/09/40 (Call 01/09/40)	5,386	3,957,687
3.18%, 07/09/50 (Call 01/09/50)	7,535	5,151,529
3.38%, 07/09/60 (Call 01/09/60)	2,976	1,990,379
5.00%, 11/26/28 (Call 08/26/28)	6,451	6,363,782
<b>Utah Acquisition Sub Inc.</b>		
3.95%, 06/15/26 (Call 03/15/26)	7,042	6,587,228
5.25%, 06/15/46 (Call 12/15/45)	3,567	2,782,046
<b>Viatis Inc.</b>		
1.65%, 06/22/25 (Call 05/22/25)	3,707	3,373,370
2.30%, 06/22/27 (Call 04/22/27)	4,038	3,491,053
2.70%, 06/22/30 (Call 03/22/30)	3,885	3,079,445
3.85%, 06/22/40 (Call 12/22/39)	5,631	3,842,932
4.00%, 06/22/50 (Call 12/22/49)	7,311	4,712,744
<b>Wyeth LLC</b>		
5.95%, 04/01/37	6,331	6,795,949
6.00%, 02/15/36	1,764	1,886,298
6.50%, 02/01/34	3,449	3,846,497
<b>Zoetis Inc.</b>		
2.00%, 05/15/30 (Call 02/15/30)	4,165	3,411,760
3.00%, 09/12/27 (Call 06/15/27)	3,381	3,120,494
3.00%, 05/15/50 (Call 11/15/49)	520	354,396
3.90%, 08/20/28 (Call 05/20/28)	1,859	1,760,324
3.95%, 09/12/47 (Call 03/12/47)	3,044	2,473,220



# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
4.45%, 08/20/48 (Call 02/20/48)	\$ 1,994	\$ 1,729,576
4.50%, 11/13/25 (Call 08/13/25)	4,246	4,164,647
4.70%, 02/01/43 (Call 08/01/42)	3,415	3,074,695
5.40%, 11/14/25 (Call 10/14/25)	355	357,105
5.60%, 11/16/32 (Call 08/16/32)	835	864,075
		1,074,571,570
<b>Pipelines — 0.8%</b>		
<b>Boardwalk Pipelines LP</b>		
3.40%, 02/15/31 (Call 11/15/30)	1,647	1,400,526
3.60%, 09/01/32 (Call 06/01/32)	955	802,200
4.45%, 07/15/27 (Call 04/15/27)	922	878,426
4.80%, 05/03/29 (Call 02/03/29) <sup>(b)</sup>	2,351	2,228,348
4.95%, 12/15/24 (Call 09/15/24)	1,763	1,734,933
5.95%, 06/01/26 (Call 03/01/26)	2,024	2,038,795
<b>Cheniere Corpus Christi Holdings LLC</b>		
2.74%, 12/31/39 (Call 07/04/39)	3,750	2,961,563
3.70%, 11/15/29 (Call 05/18/29)	5,358	4,827,237
5.13%, 06/30/27 (Call 01/01/27)	3,427	3,382,038
5.88%, 03/31/25 (Call 10/02/24)	6,358	6,379,808
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 10/15/23)	625	579,113
<b>Cheniere Energy Partners LP</b>		
3.25%, 01/31/32 (Call 01/31/27)	1,365	1,093,665
4.00%, 03/01/31 (Call 03/01/26)	1,630	1,407,913
4.50%, 10/01/29 (Call 10/01/24)	1,270	1,151,306
<b>Columbia Pipeline Group Inc.</b>		
4.50%, 06/01/25 (Call 03/01/25)	6,650	6,508,222
5.80%, 06/01/45 (Call 12/01/44)	2,517	2,488,961
<b>DCP Midstream Operating LP</b>		
3.25%, 02/15/32 (Call 08/15/31)	810	672,025
5.13%, 05/15/29 (Call 02/15/29)	380	365,720
5.38%, 07/15/25 (Call 04/15/25)	224	221,711
5.60%, 04/01/44 (Call 10/01/43)	285	266,358
5.63%, 07/15/27 (Call 04/15/27)	90	89,117
8.13%, 08/16/30	105	116,445
<b>Eastern Gas Transmission and Storage Inc.</b>		
3.00%, 11/15/29 (Call 08/15/29)	2,585	2,231,811
4.60%, 12/15/44 (Call 06/15/44)	2,001	1,671,015
4.80%, 11/01/43 (Call 05/01/43)	1,858	1,618,318
<b>Enbridge Energy Partners LP</b>		
5.50%, 09/15/40 (Call 03/15/40)	2,210	2,089,157
5.88%, 10/15/25 (Call 07/15/25)	2,737	2,766,970
7.38%, 10/15/45 (Call 04/15/45)	2,834	3,208,371
Series B, 7.50%, 04/15/38	1,985	2,223,478
<b>Enbridge Inc.</b>		
1.60%, 10/04/26 (Call 09/04/26)	2,560	2,249,114
2.50%, 01/15/25 (Call 12/15/24)	2,852	2,699,133
2.50%, 02/14/25	1,115	1,053,196
2.50%, 08/01/33 (Call 05/01/33)	4,470	3,452,405
3.13%, 11/15/29 (Call 08/15/29)	3,880	3,381,032
3.40%, 08/01/51 (Call 02/01/51)	2,280	1,565,015
3.50%, 06/10/24 (Call 03/10/24)	2,518	2,452,230
3.70%, 07/15/27 (Call 04/15/27)	3,327	3,116,833
4.00%, 11/15/49 (Call 05/15/49)	1,763	1,366,730
4.25%, 12/01/26 (Call 09/01/26)	3,651	3,498,790
4.50%, 06/10/44 (Call 12/10/43)	1,473	1,233,446
5.50%, 12/01/46 (Call 05/29/46)	996	943,312
<b>Energy Transfer LP</b>		
2.90%, 05/15/25 (Call 04/15/25)	4,350	4,105,486
3.75%, 05/15/30 (Call 02/15/30)	4,166	3,697,283
3.90%, 05/15/24 (Call 02/15/24)	2,231	2,179,732

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
3.90%, 07/15/26 (Call 04/15/26)	\$ 2,524	\$ 2,382,252
4.00%, 10/01/27 (Call 07/01/27)	2,715	2,533,258
4.05%, 03/15/25 (Call 12/15/24)	4,071	3,950,824
4.15%, 09/15/29 (Call 06/15/29)	2,722	2,481,702
4.20%, 04/15/27 (Call 01/15/27)	2,367	2,240,792
4.25%, 04/01/24 (Call 01/01/24)	2,049	2,015,724
4.40%, 03/15/27 (Call 12/15/26)	2,867	2,737,928
4.50%, 04/15/24 (Call 03/15/24)	2,917	2,877,971
4.75%, 01/15/26 (Call 10/15/25)	3,957	3,872,043
4.90%, 03/15/35 (Call 09/15/34)	1,270	1,139,038
4.95%, 05/15/28 (Call 02/15/28)	1,853	1,785,551
4.95%, 06/15/28 (Call 03/15/28)	4,049	3,912,954
4.95%, 01/15/43 (Call 07/15/42)	1,614	1,314,974
5.00%, 05/15/44 (Call 11/15/43)	1,895	1,563,072
5.00%, 05/15/50 (Call 11/15/49)	7,099	5,829,060
5.15%, 02/01/43 (Call 08/01/42)	2,326	1,955,468
5.15%, 03/15/45 (Call 09/15/44)	1,283	1,074,513
5.25%, 04/15/29 (Call 01/15/29)	4,452	4,340,834
5.30%, 04/01/44 (Call 10/01/43)	2,664	2,286,778
5.30%, 04/15/47 (Call 10/15/46)	3,740	3,176,120
5.35%, 05/15/45 (Call 11/15/44)	3,503	2,988,374
5.40%, 10/01/47 (Call 04/01/47)	5,648	4,859,087
5.50%, 06/01/27 (Call 03/01/27)	2,883	2,864,981
5.55%, 02/15/28 (Call 01/15/28)	2,515	2,506,977
5.75%, 02/15/33 (Call 11/15/32)	3,650	3,597,440
5.95%, 12/01/25 (Call 09/01/25)	2,163	2,183,678
5.95%, 10/01/43 (Call 04/01/43)	1,403	1,303,415
6.00%, 06/15/48 (Call 12/15/47)	4,050	3,726,526
6.05%, 06/01/41 (Call 12/01/40)	2,129	2,041,605
6.10%, 02/15/42	1,735	1,629,980
6.13%, 12/15/45 (Call 06/15/45)	3,623	3,387,940
6.25%, 04/15/49 (Call 10/15/48)	6,404	6,087,322
6.50%, 02/01/42 (Call 08/01/41)	907	902,383
6.63%, 10/15/36	1,530	1,551,741
7.50%, 07/01/38	2,585	2,802,709
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	1,801	1,684,007
<b>Enterprise Products Operating LLC</b>		
2.80%, 01/31/30 (Call 10/31/29)	3,836	3,289,408
3.13%, 07/31/29 (Call 04/30/29)	4,991	4,405,406
3.20%, 02/15/52 (Call 08/15/51)	4,155	2,769,266
3.30%, 02/15/53 (Call 08/15/52)	1,855	1,259,471
3.70%, 02/15/26 (Call 11/15/25)	4,157	3,992,466
3.70%, 01/31/51 (Call 07/31/50)	4,157	3,057,972
3.75%, 02/15/25 (Call 11/15/24)	6,393	6,207,859
3.95%, 02/15/27 (Call 11/15/26)	3,614	3,451,515
3.95%, 01/31/60 (Call 07/31/59)	3,157	2,323,868
4.15%, 10/16/28 (Call 07/16/28)	4,321	4,082,135
4.20%, 01/31/50 (Call 07/31/49)	4,545	3,645,999
4.25%, 02/15/48 (Call 08/15/47)	4,215	3,422,369
4.45%, 02/15/43 (Call 08/15/42)	3,131	2,674,312
4.80%, 02/01/49 (Call 08/01/48)	4,653	4,074,539
4.85%, 08/15/42 (Call 02/15/42)	3,169	2,841,516
4.85%, 03/15/44 (Call 09/15/43)	5,172	4,601,425
4.90%, 05/15/46 (Call 11/15/45)	2,537	2,227,917
4.95%, 10/15/54 (Call 04/15/54)	1,787	1,561,767
5.05%, 01/10/26	3,715	3,709,167
5.10%, 02/15/45 (Call 08/15/44)	4,349	3,978,900
5.35%, 01/31/33 (Call 10/31/32)	4,020	4,017,387
5.38%, 02/15/78 (Call 02/15/28), (3 mo. LIBOR US + 2.570%) <sup>(a)</sup>	2,450	2,049,474



Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.70%, 02/15/42	\$ 1,062	\$ 1,045,762
5.95%, 02/01/41	3,064	3,102,514
6.13%, 10/15/39	1,977	2,066,657
6.45%, 09/01/40	1,955	2,074,509
7.55%, 04/15/38	1,709	1,930,401
Series D, 6.88%, 03/01/33	1,015	1,127,888
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3 mo. LIBOR US + 3.033%) <sup>(a)</sup>	4,591	4,106,328
Series H, 6.65%, 10/15/34	1,515	1,615,520
<b>Kinder Morgan Energy Partners LP</b>		
4.25%, 09/01/24 (Call 06/01/24)	2,569	2,520,163
4.30%, 05/01/24 (Call 02/01/24)	3,067	3,023,326
4.70%, 11/01/42 (Call 05/01/42)	1,732	1,439,933
5.00%, 08/15/42 (Call 02/15/42)	2,295	1,961,169
5.00%, 03/01/43 (Call 09/01/42)	2,440	2,063,142
5.40%, 09/01/44 (Call 03/01/44)	2,245	2,011,296
5.50%, 03/01/44 (Call 09/01/43)	2,685	2,416,822
5.63%, 09/01/41	1,672	1,523,744
5.80%, 03/15/35	1,266	1,234,793
6.38%, 03/01/41	2,301	2,295,224
6.50%, 02/01/37	1,047	1,057,512
6.50%, 09/01/39	2,182	2,222,651
6.55%, 09/15/40	1,628	1,629,579
6.95%, 01/15/38	4,488	4,786,048
7.30%, 08/15/33	1,060	1,153,407
7.40%, 03/15/31	886	955,640
7.50%, 11/15/40	1,634	1,795,096
7.75%, 03/15/32	851	940,883
<b>Kinder Morgan Inc.</b>		
1.75%, 11/15/26 (Call 10/15/26)	3,350	2,936,309
2.00%, 02/15/31 (Call 11/15/30)	695	539,306
3.25%, 08/01/50 (Call 02/01/50)	2,402	1,519,721
3.60%, 02/15/51 (Call 08/15/50)	1,385	936,786
4.30%, 06/01/25 (Call 03/01/25)	7,045	6,881,697
4.30%, 03/01/28 (Call 12/01/27)	5,366	5,120,613
4.80%, 02/01/33 (Call 11/01/32)	3,415	3,167,139
5.05%, 02/15/46 (Call 08/15/45)	3,033	2,559,761
5.20%, 06/01/33 (Call 03/01/33)	2,115	2,013,945
5.20%, 03/01/48 (Call 09/01/47)	2,938	2,550,919
5.30%, 12/01/34 (Call 06/01/34)	3,023	2,835,060
5.45%, 08/01/52 (Call 02/01/52)	3,010	2,684,077
5.55%, 06/01/45 (Call 12/01/44)	6,210	5,627,191
7.75%, 01/15/32	4,699	5,243,097
7.80%, 08/01/31	1,305	1,450,207
<b>Magellan Midstream Partners LP</b>		
3.25%, 06/01/30 (Call 03/01/30)	1,337	1,166,760
3.95%, 03/01/50 (Call 09/01/49)	3,274	2,407,110
4.20%, 10/03/47 (Call 04/03/47)	2,233	1,706,727
4.25%, 09/15/46 (Call 03/15/46)	2,168	1,667,430
4.85%, 02/01/49 (Call 08/01/48)	2,018	1,708,641
5.00%, 03/01/26 (Call 12/01/25)	3,504	3,465,806
5.15%, 10/15/43 (Call 04/15/43)	2,211	1,944,597
<b>MPLX LP</b>		
1.75%, 03/01/26 (Call 02/01/26)	6,533	5,843,050
2.65%, 08/15/30 (Call 05/15/30)	5,213	4,279,664
4.00%, 02/15/25 (Call 11/15/24)	2,190	2,125,505
4.00%, 03/15/28 (Call 12/15/27)	4,140	3,877,607
4.13%, 03/01/27 (Call 12/01/26)	4,377	4,175,702
4.25%, 12/01/27 (Call 09/01/27)	2,575	2,435,693
4.50%, 04/15/38 (Call 10/15/37)	6,935	5,924,987

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

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
4.85%, 03/01/48 (Call 09/01/47)	\$ 3,256	\$ 2,793,029
4.90%, 01/15/45 (Call 07/15/44)	2,401	2,044,980
5.10%, 09/15/45 (Call 03/15/45)	2,598	2,283,720
5.30%, 08/15/52 (Call 02/15/52)	1,550	1,400,642
5.40%, 03/02/26	1,410	1,410,465
5.40%, 03/04/44 (Call 09/04/43)	2,391	2,204,382
5.65%, 03/15/33 (Call 12/15/32)	3,400	3,401,700
5.75%, 06/24/44 (Call 12/24/43)	2,136	2,034,390
5.80%, 11/15/43 (Call 05/15/43)	1,700	1,639,667
6.30%, 04/15/40	4,904	5,025,815
8.75%, 03/15/32	555	659,168
Series A, 7.50%, 01/15/31	330	361,591
		<u>725,174,407</u>
<b>Real Estate — 0.0%</b>		
Brookfield Asset Management Inc., 4.00%, 01/15/25 (Call 10/15/24)		
	1,402	1,368,394
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31)	3,663	2,977,030
4.88%, 03/01/26 (Call 12/01/25)	2,344	2,292,971
Essential Properties LP, 2.95%, 07/15/31 (Call 04/15/31)		
	1,802	<u>1,343,391</u>
		7,981,786
<b>Real Estate Investment Trusts — 1.0%</b>		
Agree LP		
2.00%, 06/15/28 (Call 04/15/28)	1,665	1,379,469
2.60%, 06/15/33 (Call 03/15/33)	1,251	956,440
2.90%, 10/01/30 (Call 07/01/30)	1,114	929,187
4.80%, 10/01/32 (Call 07/01/32)	195	182,385
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	3,160	2,342,761
2.00%, 05/18/32 (Call 02/18/32)	1,688	1,289,159
2.75%, 12/15/29 (Call 09/15/29)	1,191	1,006,836
2.95%, 03/15/34 (Call 12/15/33)	2,230	1,792,139
3.00%, 05/18/51 (Call 11/18/50)	3,170	2,037,644
3.38%, 08/15/31 (Call 05/15/31)	2,075	1,820,646
3.45%, 04/30/25 (Call 02/28/25)	1,825	1,749,171
3.55%, 03/15/52 (Call 09/15/51)	3,445	2,465,345
3.80%, 04/15/26 (Call 02/15/26)	1,761	1,686,228
3.95%, 01/15/27 (Call 10/15/26)	411	392,554
3.95%, 01/15/28 (Call 10/15/27)	1,447	1,363,942
4.00%, 02/01/50 (Call 08/01/49)	2,710	2,097,838
4.30%, 01/15/26 (Call 10/15/25)	710	689,630
4.50%, 07/30/29 (Call 04/30/29)	1,746	1,662,768
4.70%, 07/01/30 (Call 04/01/30)	1,447	1,396,225
4.75%, 04/15/35 (Call 01/15/35)	605	572,082
4.85%, 04/15/49 (Call 10/15/48)	1,228	1,070,534
4.90%, 12/15/30 (Call 09/15/30)	3,190	3,089,643
5.15%, 04/15/53 (Call 10/15/52)	2,730	2,532,430
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)		
	595	470,401
American Homes 4 Rent LP		
2.38%, 07/15/31 (Call 04/15/31)	410	322,473
3.38%, 07/15/51 (Call 01/15/51)	1,950	1,267,832
3.63%, 04/15/32 (Call 01/15/32) <sup>(b)</sup>	155	131,043
4.25%, 02/15/28 (Call 11/15/27)	2,720	2,540,045
4.30%, 04/15/52 (Call 10/15/51)	270	207,338
4.90%, 02/15/29 (Call 11/15/28)	1,466	1,393,668
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	2,815	2,530,460

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Brixmor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28)	\$ 598	\$ 503,241
2.50%, 08/16/31 (Call 05/16/31)	2,280	1,768,733
3.65%, 06/15/24 (Call 04/15/24)	2,967	2,873,747
3.85%, 02/01/25 (Call 11/01/24)	2,074	1,992,036
3.90%, 03/15/27 (Call 12/15/26)	866	803,509
4.05%, 07/01/30 (Call 04/01/30)	3,717	3,290,177
4.13%, 06/15/26 (Call 03/15/26)	1,933	1,823,515
4.13%, 05/15/29 (Call 02/15/29)	1,954	1,760,476
<b>Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)</b>		
	3,067	2,211,644
<b>Camden Property Trust</b>		
2.80%, 05/15/30 (Call 02/15/30)	2,680	2,300,914
3.15%, 07/01/29 (Call 04/01/29)	2,378	2,111,379
3.35%, 11/01/49 (Call 05/01/49)	2,140	1,537,997
4.10%, 10/15/28 (Call 07/15/28)	1,157	1,098,618
<b>Corporate Office Properties LP</b>		
2.00%, 01/15/29 (Call 11/15/28)	1,435	1,104,075
2.25%, 03/15/26 (Call 02/15/26)	445	397,688
2.75%, 04/15/31 (Call 01/15/31)	1,790	1,350,197
2.90%, 12/01/33 (Call 09/01/33)	1,660	1,169,935
<b>Crown Castle Inc.</b>		
2.90%, 04/01/41 (Call 10/01/40)	4,575	3,110,268
3.25%, 01/15/51 (Call 07/15/50)	3,850	2,526,023
4.75%, 05/15/47 (Call 11/15/46)	1,348	1,139,303
5.00%, 01/11/28 (Call 12/11/27)	1,925	1,896,722
<b>Crown Castle International Corp.</b>		
1.05%, 07/15/26 (Call 06/15/26)	5,755	4,978,938
1.35%, 07/15/25 (Call 06/15/25)	2,105	1,911,803
2.10%, 04/01/31 (Call 01/01/31)	3,765	2,949,539
2.25%, 01/15/31 (Call 10/15/30)	3,007	2,406,051
2.50%, 07/15/31 (Call 04/15/31)	250	201,618
2.90%, 03/15/27 (Call 02/15/27)	1,670	1,517,529
3.10%, 11/15/29 (Call 08/15/29)	768	666,179
3.20%, 09/01/24 (Call 07/01/24)	4,021	3,885,171
3.30%, 07/01/30 (Call 04/01/30)	4,260	3,713,314
3.65%, 09/01/27 (Call 06/01/27)	3,185	2,961,668
3.70%, 06/15/26 (Call 03/15/26)	3,959	3,746,085
3.80%, 02/15/28 (Call 11/15/27)	4,261	3,962,347
4.00%, 03/01/27 (Call 12/01/26)	2,480	2,363,068
4.00%, 11/15/49 (Call 05/15/49)	1,573	1,194,898
4.15%, 07/01/50 (Call 01/01/50)	1,938	1,491,136
4.30%, 02/15/29 (Call 11/15/28)	3,055	2,871,761
4.45%, 02/15/26 (Call 11/15/25)	4,440	4,314,570
5.20%, 02/15/49 (Call 08/15/48)	1,603	1,464,036
<b>CubeSmart LP</b>		
2.00%, 02/15/31 (Call 11/15/30)	1,525	1,169,446
2.25%, 12/15/28 (Call 10/15/28)	2,422	2,027,698
2.50%, 02/15/32 (Call 11/15/31)	2,575	2,010,689
3.00%, 02/15/30 (Call 11/15/29)	760	642,071
3.13%, 09/01/26 (Call 06/01/26)	2,447	2,256,207
4.00%, 11/15/25 (Call 08/15/25)	1,301	1,249,025
4.38%, 02/15/29 (Call 11/15/28) <sup>(b)</sup>	1,616	1,500,618
<b>Digital Realty Trust LP</b>		
3.60%, 07/01/29 (Call 04/01/29)	3,824	3,380,378
3.70%, 08/15/27 (Call 05/15/27) <sup>(b)</sup>	5,935	5,499,846
4.45%, 07/15/28 (Call 04/15/28)	2,140	2,018,555
5.55%, 01/15/28 (Call 12/15/27)	2,940	2,929,534
<b>EPR Properties</b>		
3.75%, 08/15/29 (Call 05/15/29)	1,500	1,218,375

Schedule of Investments (continued)

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

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



# Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
<b>Prologis LP</b>		
1.25%, 10/15/30 (Call 07/15/30)	\$ 3,143	\$ 2,408,701
1.63%, 03/15/31 (Call 12/15/30)	1,604	1,253,446
1.75%, 07/01/30 (Call 04/01/30)	1,107	881,039
1.75%, 02/01/31 (Call 11/01/30)	2,065	1,629,760
2.13%, 04/15/27 (Call 02/15/27) <sup>(b)</sup>	1,791	1,612,760
2.13%, 10/15/50 (Call 04/15/50)	1,787	1,007,457
2.25%, 04/15/30 (Call 01/15/30)	2,742	2,290,776
2.25%, 01/15/32 (Call 10/15/31)	1,832	1,468,806
2.88%, 11/15/29 (Call 08/15/29)	1,605	1,393,493
3.00%, 04/15/50 (Call 10/15/49)	3,148	2,143,599
3.05%, 03/01/50 (Call 09/01/49)	1,676	1,157,345
3.25%, 06/30/26 (Call 03/30/26)	884	837,015
3.25%, 10/01/26 (Call 07/01/26) <sup>(b)</sup>	1,330	1,257,701
3.38%, 12/15/27 (Call 09/15/27)	2,705	2,526,335
3.88%, 09/15/28 (Call 06/15/28)	1,952	1,848,954
4.00%, 09/15/28 (Call 06/15/28)	1,216	1,163,055
4.38%, 02/01/29 (Call 11/01/28)	1,621	1,561,250
4.38%, 09/15/48 (Call 03/15/48)	474	413,029
4.63%, 01/15/33 (Call 10/15/32)	2,695	2,604,556
<b>Public Storage</b>		
0.88%, 02/15/26 (Call 01/15/26)	2,043	1,808,525
1.50%, 11/09/26 (Call 10/09/26)	2,754	2,439,466
1.85%, 05/01/28 (Call 03/01/28)	2,855	2,451,731
1.95%, 11/09/28 (Call 09/09/28)	2,290	1,944,210
2.25%, 11/09/31 (Call 08/09/31)	1,975	1,591,277
2.30%, 05/01/31 (Call 02/01/31)	2,570	2,101,026
3.09%, 09/15/27 (Call 06/15/27)	3,220	2,979,659
3.39%, 05/01/29 (Call 02/01/29)	2,176	1,977,331
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	3,042	2,442,118
<b>Realty Income Corp.</b>		
0.75%, 03/15/26 (Call 02/15/26)	1,433	1,249,390
1.80%, 03/15/33 (Call 12/15/32)	1,698	1,239,642
2.20%, 06/15/28 (Call 04/15/28)	1,010	872,438
2.85%, 12/15/32 (Call 09/15/32)	636	519,377
3.00%, 01/15/27 (Call 10/15/26)	2,564	2,368,495
3.10%, 12/15/29 (Call 09/15/29)	1,319	1,159,480
3.25%, 06/15/29 (Call 03/15/29)	1,082	967,481
3.25%, 01/15/31 (Call 10/15/30)	3,449	3,006,252
3.40%, 01/15/28 (Call 11/15/27)	1,740	1,612,562
3.65%, 01/15/28 (Call 10/15/27)	2,539	2,378,231
3.88%, 07/15/24 (Call 04/15/24)	2,225	2,176,717
3.88%, 04/15/25 (Call 02/15/25)	2,942	2,851,592
3.95%, 08/15/27 (Call 05/15/27)	2,801	2,667,532
4.13%, 10/15/26 (Call 07/15/26)	2,306	2,222,638
4.63%, 11/01/25 (Call 09/01/25)	1,921	1,887,459
4.65%, 03/15/47 (Call 09/15/46)	2,733	2,485,226
4.85%, 03/15/30 (Call 01/15/30)	700	678,615
4.88%, 06/01/26 (Call 03/01/26)	2,319	2,296,946
5.05%, 01/13/26 (Call 01/13/24)	235	232,751
5.63%, 10/13/32 (Call 07/13/32)	2,310	2,355,137
<b>Regency Centers LP</b>		
2.95%, 09/15/29 (Call 06/15/29)	1,505	1,267,150
3.60%, 02/01/27 (Call 11/01/26)	486	456,806
3.70%, 06/15/30 (Call 03/15/30)	713	629,622
4.13%, 03/15/28 (Call 12/15/27)	1,246	1,155,540
4.40%, 02/01/47 (Call 08/01/46)	1,713	1,372,284
4.65%, 03/15/49 (Call 09/15/48)	1,391	1,150,552



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
2.10%, 06/15/33 (Call 03/15/33) <sup>(b)</sup>	\$ 585	\$ 426,225
2.95%, 09/01/26 (Call 06/01/26)	905	833,170
3.00%, 08/15/31 (Call 05/15/31)	2,258	1,901,078
3.10%, 11/01/34 (Call 08/01/34)	808	640,752
3.20%, 01/15/30 (Call 10/15/29)	2,463	2,160,199
3.50%, 07/01/27 (Call 04/01/27)	1,318	1,227,229
3.50%, 01/15/28 (Call 10/15/27)	1,050	971,051
4.40%, 01/26/29 (Call 10/26/28)	1,875	1,758,337
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	2,310	1,823,791
2.65%, 01/15/25 (Call 12/15/24)	2,491	2,354,120
3.00%, 01/15/30 (Call 10/15/29)	2,070	1,761,446
3.25%, 10/15/26 (Call 07/15/26)	954	879,321
3.50%, 04/15/24 (Call 03/15/24)	2,165	2,106,415
3.50%, 02/01/25 (Call 11/01/24)	2,953	2,835,087
3.75%, 05/01/24 (Call 02/01/24)	2,670	2,608,296
3.85%, 04/01/27 (Call 01/01/27)	1,080	1,021,691
4.00%, 03/01/28 (Call 12/01/27)	1,328	1,230,671
4.13%, 01/15/26 (Call 10/15/25)	4,094	3,939,165
4.38%, 02/01/45 (Call 08/01/44)	338	269,927
4.40%, 01/15/29 (Call 10/15/28)	719	669,152
4.75%, 11/15/30 (Call 08/15/30)	1,040	981,427
4.88%, 04/15/49 (Call 10/15/48)	2,037	1,738,233
5.70%, 09/30/43 (Call 03/30/43)	1,105	1,041,540
VICI Properties LP		
4.38%, 05/15/25	2,880	2,775,139
4.75%, 02/15/28 (Call 01/15/28)	3,605	3,400,957
4.95%, 02/15/30 (Call 12/15/29)	4,290	4,018,314
5.13%, 05/15/32 (Call 02/15/32)	5,740	5,322,243
5.63%, 05/15/52 (Call 11/15/51)	4,493	3,995,760
Vornado Realty LP		
2.15%, 06/01/26 (Call 05/01/26)	1,432	1,233,353
3.40%, 06/01/31 (Call 03/01/31)	1,095	830,787
3.50%, 01/15/25 (Call 11/15/24)	2,873	2,726,218
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	2,143	1,753,681
2.70%, 02/15/27 (Call 12/15/26)	1,839	1,659,035
2.75%, 01/15/31 (Call 10/15/30)	1,001	815,865
2.75%, 01/15/32 (Call 10/15/31)	2,195	1,752,269
2.80%, 06/01/31 (Call 03/01/31)	4,495	3,644,546
3.10%, 01/15/30 (Call 10/15/29)	2,655	2,268,405
3.63%, 03/15/24 (Call 02/15/24)	5,118	5,014,872
3.85%, 06/15/32 (Call 03/15/32)	1,740	1,514,496
4.00%, 06/01/25 (Call 03/01/25)	6,868	6,638,746
4.13%, 03/15/29 (Call 09/15/28)	2,236	2,063,985
4.25%, 04/01/26 (Call 01/01/26)	4,227	4,078,970
4.25%, 04/15/28 (Call 01/15/28)	3,053	2,882,246
4.95%, 09/01/48 (Call 03/01/48)	380	323,593
6.50%, 03/15/41 (Call 09/15/40)	2,112	2,176,078
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	575	483,748
4.00%, 11/15/29 (Call 08/15/29)	2,659	2,421,312
4.00%, 04/15/30 (Call 01/15/30)	3,090	2,805,411
4.00%, 03/09/52 (Call 09/09/51)	465	363,151
6.95%, 10/01/27	1,514	1,611,880
7.38%, 03/15/32	2,833	3,149,446
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	830	624,069
2.40%, 02/01/31 (Call 11/01/30)	1,858	1,496,972
2.45%, 02/01/32 (Call 11/01/31)	1,740	1,374,739

# Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Retail (continued)</b>		
Genuine Parts Co.		
1.75%, 02/01/25 (Call 03/31/23)	\$ 465	\$ 433,998
1.88%, 11/01/30 (Call 08/01/30)	2,550	1,970,309
2.75%, 02/01/32 (Call 11/01/31)	715	577,384
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28)	4,872	4,039,521
1.38%, 03/15/31 (Call 12/15/30)	6,735	5,182,582
1.50%, 09/15/28 (Call 07/15/28) <sup>(b)</sup>	1,245	1,050,929
1.88%, 09/15/31 (Call 06/15/31)	2,150	1,702,134
2.13%, 09/15/26 (Call 06/15/26)	3,995	3,636,569
2.38%, 03/15/51 (Call 09/15/50)	5,510	3,303,410
2.50%, 04/15/27 (Call 02/15/27)	4,309	3,938,383
2.70%, 04/15/25 (Call 03/15/25)	1,495	1,425,782
2.70%, 04/15/30 (Call 01/15/30)	6,381	5,534,560
2.75%, 09/15/51 (Call 03/15/51)	2,080	1,354,538
2.80%, 09/14/27 (Call 06/14/27)	3,659	3,366,207
2.88%, 04/15/27 (Call 03/15/27)	2,650	2,463,970
2.95%, 06/15/29 (Call 03/15/29)	3,016	2,693,198
3.00%, 04/01/26 (Call 01/01/26)	6,027	5,690,091
3.13%, 12/15/49 (Call 06/15/49)	5,849	4,135,009
3.25%, 04/15/32 (Call 01/15/32)	5,595	4,903,962
3.30%, 04/15/40 (Call 10/15/39)	2,732	2,176,858
3.35%, 09/15/25 (Call 06/15/25)	2,490	2,393,164
3.35%, 04/15/50 (Call 10/15/49)	4,621	3,427,349
3.50%, 09/15/56 (Call 03/15/56)	3,305	2,478,287
3.63%, 04/15/52 (Call 10/15/51)	6,085	4,679,243
3.90%, 12/06/28 (Call 09/06/28)	3,903	3,736,849
3.90%, 06/15/47 (Call 12/15/46)	4,400	3,633,036
4.00%, 09/15/25 (Call 08/15/25)	315	309,796
4.20%, 04/01/43 (Call 10/01/42)	4,224	3,696,676
4.25%, 04/01/46 (Call 10/01/45)	5,965	5,165,809
4.40%, 03/15/45 (Call 09/15/44)	2,907	2,577,550
4.50%, 09/15/32 (Call 06/15/32)	1,370	1,320,872
4.50%, 12/06/48 (Call 06/06/48)	5,843	5,254,201
4.88%, 02/15/44 (Call 08/15/43)	4,070	3,902,764
4.95%, 09/15/52 (Call 03/15/52)	1,050	1,008,294
5.40%, 09/15/40 (Call 03/15/40)	2,404	2,436,742
5.88%, 12/16/36	10,013	10,703,997
5.95%, 04/01/41 (Call 10/01/40)	3,930	4,214,178
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28)	6,957	5,757,335
1.70%, 09/15/28 (Call 07/15/28)	3,398	2,835,903
1.70%, 10/15/30 (Call 07/15/30)	4,203	3,277,541
2.50%, 04/15/26 (Call 01/15/26)	3,312	3,063,633
2.63%, 04/01/31 (Call 01/01/31)	5,647	4,646,126
2.80%, 09/15/41 (Call 03/15/41)	3,346	2,265,041
3.00%, 10/15/50 (Call 04/15/50)	4,183	2,658,464
3.10%, 05/03/27 (Call 02/03/27)	4,466	4,148,244
3.13%, 09/15/24 (Call 06/15/24)	3,670	3,547,789
3.35%, 04/01/27 (Call 03/01/27)	2,433	2,276,558
3.38%, 09/15/25 (Call 06/15/25)	5,112	4,880,426
3.50%, 04/01/51 (Call 10/01/50)	5,257	3,694,252
3.65%, 04/05/29 (Call 01/05/29)	4,883	4,459,449
3.70%, 04/15/46 (Call 10/15/45)	7,326	5,414,354
3.75%, 04/01/32 (Call 01/01/32)	5,575	4,934,655
4.00%, 04/15/25 (Call 03/15/25)	4,442	4,322,910
4.05%, 05/03/47 (Call 11/03/46)	5,569	4,348,331
4.25%, 04/01/52 (Call 10/01/51)	3,835	3,018,413
4.38%, 09/15/45 (Call 03/15/45)	2,205	1,802,499
4.40%, 09/08/25	1,970	1,936,018

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
4.45%, 04/01/62 (Call 10/01/61)	\$ 2,450	\$ 1,912,936
4.50%, 04/15/30 (Call 01/15/30)	4,994	4,759,132
4.55%, 04/05/49 (Call 10/05/48)	1,148	947,950
4.65%, 04/15/42 (Call 10/15/41)	2,320	2,015,338
5.00%, 04/15/33 (Call 01/15/33) <sup>(b)</sup>	3,470	3,340,291
5.00%, 04/15/40 (Call 10/15/39)	2,501	2,290,266
5.13%, 04/15/50 (Call 10/15/49)	390	354,420
5.50%, 10/15/35	573	570,278
5.63%, 04/15/53 (Call 10/15/52)	3,470	3,331,651
5.80%, 09/15/62 (Call 03/15/62)	3,130	3,023,768
6.50%, 03/15/29	600	638,490
<b>McDonald's Corp.</b>		
1.45%, 09/01/25 (Call 08/01/25)	1,925	1,759,123
2.13%, 03/01/30 (Call 12/01/29)	3,005	2,489,673
2.63%, 09/01/29 (Call 06/01/29)	5,108	4,439,056
3.25%, 06/10/24	1,603	1,566,788
3.30%, 07/01/25 (Call 06/15/25)	5,351	5,146,431
3.38%, 05/26/25 (Call 02/26/25)	2,785	2,679,086
3.50%, 03/01/27 (Call 12/01/26)	2,659	2,511,133
3.50%, 07/01/27 (Call 05/01/27)	4,638	4,372,799
3.60%, 07/01/30 (Call 04/01/30)	2,375	2,164,053
3.63%, 05/01/43	1,771	1,380,495
3.63%, 09/01/49 (Call 03/01/49)	5,827	4,391,227
3.70%, 01/30/26 (Call 10/30/25)	5,355	5,164,737
3.70%, 02/15/42	2,351	1,863,661
3.80%, 04/01/28 (Call 01/01/28)	4,241	4,020,426
4.20%, 04/01/50 (Call 10/01/49)	3,240	2,692,181
4.45%, 03/01/47 (Call 09/01/46)	4,300	3,720,661
4.45%, 09/01/48 (Call 03/01/48)	2,955	2,573,303
4.60%, 09/09/32 (Call 06/09/32)	35	33,744
4.60%, 05/26/45 (Call 11/26/44)	2,749	2,441,277
4.70%, 12/09/35 (Call 06/09/35)	4,056	3,832,068
4.88%, 07/15/40	1,632	1,531,665
4.88%, 12/09/45 (Call 06/09/45)	6,490	5,899,670
5.15%, 09/09/52 (Call 03/09/52)	285	273,195
5.70%, 02/01/39	1,589	1,631,824
6.30%, 10/15/37	3,083	3,350,882
6.30%, 03/01/38	2,303	2,483,832
<b>O'Reilly Automotive Inc.</b>		
1.75%, 03/15/31 (Call 12/15/30)	1,265	981,880
3.55%, 03/15/26 (Call 12/15/25)	3,008	2,878,295
3.60%, 09/01/27 (Call 06/01/27)	1,931	1,811,490
3.90%, 06/01/29 (Call 03/01/29)	2,877	2,664,476
4.20%, 04/01/30 (Call 01/01/30)	1,876	1,758,018
4.35%, 06/01/28 (Call 03/01/28)	1,840	1,772,104
4.70%, 06/15/32 (Call 03/15/32)	3,610	3,440,619
<b>Ross Stores Inc.</b>		
0.88%, 04/15/26 (Call 03/15/26)	3,300	2,886,180
1.88%, 04/15/31 (Call 01/15/31)	1,760	1,375,246
4.60%, 04/15/25 (Call 03/15/25)	2,924	2,878,678
<b>Starbucks Corp.</b>		
2.00%, 03/12/27 (Call 01/12/27)	3,421	3,042,398
2.25%, 03/12/30 (Call 12/12/29)	3,350	2,777,083
2.45%, 06/15/26 (Call 03/15/26)	1,596	1,471,257
2.55%, 11/15/30 (Call 08/15/30)	4,276	3,569,348
3.00%, 02/14/32 (Call 11/14/31)	3,825	3,252,933
3.35%, 03/12/50 (Call 09/12/49)	3,120	2,223,094
3.50%, 03/01/28 (Call 12/01/27)	2,561	2,386,570
3.50%, 11/15/50 (Call 05/15/50)	2,815	2,047,490
3.55%, 08/15/29 (Call 05/15/29)	3,450	3,155,749

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

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Retail (continued)</b>		
5.25%, 09/01/35	\$ 1,320	\$ 1,386,317
5.63%, 04/01/40	680	727,858
5.63%, 04/15/41	15	16,144
5.88%, 04/05/27	255	267,352
6.20%, 04/15/38	800	899,168
6.50%, 08/15/37	265	310,209
7.55%, 02/15/30	750	881,153
		600,862,227
<b>Semiconductors — 0.7%</b>		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 (Call 03/01/32)	3,235	2,996,742
4.39%, 06/01/52 (Call 12/01/51)	2,160	1,919,635
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28)	2,315	1,951,429
2.10%, 10/01/31 (Call 07/01/31)	2,545	2,055,698
2.80%, 10/01/41 (Call 04/01/41)	1,830	1,319,979
2.95%, 04/01/25 (Call 03/01/25)	1,011	967,426
2.95%, 10/01/51 (Call 04/01/51)	2,985	2,047,680
3.45%, 06/15/27 (Call 03/15/27) <sup>(f)</sup>	1,947	1,839,545
3.50%, 12/05/26 (Call 09/05/26)	5,138	4,874,832
5.30%, 12/15/45 (Call 06/15/45)	200	195,336
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	4,410	3,590,181
2.75%, 06/01/50 (Call 12/01/49)	3,061	2,081,174
3.30%, 04/01/27 (Call 01/01/27)	5,345	5,052,308
3.90%, 10/01/25 (Call 07/01/25)	3,381	3,289,341
4.35%, 04/01/47 (Call 10/01/46)	3,737	3,349,025
5.10%, 10/01/35 (Call 04/01/35)	1,509	1,518,341
5.85%, 06/15/41	2,354	2,514,496
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.13%, 01/15/25 (Call 11/15/24)	857	820,415
3.50%, 01/15/28 (Call 10/15/27)	4,179	3,816,764
3.88%, 01/15/27 (Call 10/15/26)	12,022	11,344,801
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) <sup>(b)(f)</sup>	10	8,475
2.45%, 02/15/31 (Call 11/15/30) <sup>(f)</sup>	10,645	8,431,904
2.60%, 02/15/33 (Call 11/15/32) <sup>(f)</sup>	4,505	3,402,807
3.14%, 11/15/35 (Call 08/15/35) <sup>(f)</sup>	3,660	2,700,348
3.15%, 11/15/25 (Call 10/15/25)	3,853	3,627,253
3.19%, 11/15/36 (Call 08/15/36) <sup>(f)</sup>	1,440	1,043,064
3.42%, 04/15/33 (Call 01/15/33) <sup>(f)</sup>	17,561	14,142,225
3.46%, 09/15/26 (Call 07/15/26)	1,132	1,057,662
3.47%, 04/15/34 (Call 01/15/34) <sup>(f)</sup>	12,045	9,540,483
3.50%, 02/15/41 (Call 08/15/40) <sup>(f)</sup>	9,370	6,708,639
3.63%, 10/15/24 (Call 09/15/24)	680	659,641
3.75%, 02/15/51 (Call 08/15/50) <sup>(f)</sup>	4,881	3,403,472
4.00%, 04/15/29 (Call 02/15/29) <sup>(f)</sup>	3,640	3,295,838
4.11%, 09/15/28 (Call 06/15/28)	145	135,650
4.15%, 11/15/30 (Call 08/15/30)	4,525	4,074,627
4.15%, 04/15/32 (Call 01/15/32) <sup>(f)</sup>	4,080	3,598,805
4.30%, 11/15/32 (Call 08/15/32)	8,104	7,185,331
4.75%, 04/15/29 (Call 01/15/29)	545	521,451
4.93%, 05/15/37 (Call 02/15/37) <sup>(f)</sup>	20,250	17,607,172
5.00%, 04/15/30 (Call 01/15/30)	185	177,718
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	4,218	3,541,939
2.00%, 08/12/31 (Call 05/12/31)	5,045	3,959,013
2.45%, 11/15/29 (Call 08/15/29)	8,022	6,748,989
2.60%, 05/19/26 (Call 02/19/26)	4,771	4,429,969
2.80%, 08/12/41 (Call 02/12/41)	2,425	1,650,673

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



Schedule of Investments (continued)

February 28, 2023

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

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

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
2.70%, 09/15/51 (Call 03/15/51) <sup>(b)</sup>	\$ 2,300	\$ 1,596,292
2.90%, 11/03/27 (Call 08/03/27)	2,926	2,708,101
3.65%, 08/16/32 (Call 05/16/32)	2,205	2,027,409
3.88%, 03/15/39 (Call 09/15/38)	3,083	2,723,831
4.10%, 08/16/52 (Call 02/16/52)	990	885,892
4.15%, 05/15/48 (Call 11/15/47)	5,481	4,858,194
4.60%, 02/15/28 (Call 01/15/28)	2,300	2,287,373
4.70%, 11/18/24	1,855	1,842,850
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	5,825	5,146,038
2.50%, 10/25/31 (Call 07/25/31)	4,645	3,839,975
3.13%, 10/25/41 (Call 04/25/41)	4,525	3,525,201
3.25%, 10/25/51 (Call 04/25/51)	4,205	3,154,969
3.88%, 04/22/27 (Call 03/22/27)	880	844,730
4.13%, 04/22/29 (Call 02/22/29)	535	509,069
4.25%, 04/22/32 (Call 01/22/32)	1,070	1,023,733
4.50%, 04/22/52 (Call 10/22/51)	1,380	1,294,785
Xilinx Inc.		
2.38%, 06/01/30 (Call 03/01/30)	3,321	2,797,079
2.95%, 06/01/24 (Call 04/01/24)	4,273	4,149,852
		561,405,661
<b>Shipbuilding — 0.0%</b>		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	2,624	2,172,724
3.48%, 12/01/27 (Call 09/01/27)	2,346	2,146,121
3.84%, 05/01/25 (Call 04/01/25)	2,445	2,355,660
4.20%, 05/01/30 (Call 02/01/30)	1,535	1,401,654
		8,076,159
<b>Software — 0.7%</b>		
Activision Blizzard Inc.		
1.35%, 09/15/30 (Call 06/15/30)	2,516	1,962,908
2.50%, 09/15/50 (Call 03/15/50)	4,143	2,584,652
3.40%, 09/15/26 (Call 06/15/26)	3,915	3,702,259
3.40%, 06/15/27 (Call 03/15/27)	2,350	2,205,569
4.50%, 06/15/47 (Call 12/15/46)	2,213	1,954,167
Adobe Inc.		
1.90%, 02/01/25 (Call 01/01/25)	3,823	3,610,059
2.15%, 02/01/27 (Call 12/01/26)	3,341	3,036,835
2.30%, 02/01/30 (Call 11/01/29)	5,988	5,117,405
3.25%, 02/01/25 (Call 11/01/24)	3,043	2,946,506
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	4,315	3,451,914
2.85%, 01/15/30 (Call 10/15/29)	2,662	2,281,813
3.50%, 06/15/27 (Call 03/15/27)	3,635	3,410,975
4.38%, 06/15/25 (Call 03/15/25)	2,577	2,536,696
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	4,611	3,730,253
2.90%, 12/01/29 (Call 09/01/29)	3,693	3,116,855
3.40%, 06/27/26 (Call 03/27/26)	3,919	3,675,356
Cadence Design Systems Inc., 4.38%, 10/15/24 (Call 07/15/24)	1,785	1,756,476
Electronic Arts Inc.		
1.85%, 02/15/31 (Call 11/15/30)	3,387	2,650,836
2.95%, 02/15/51 (Call 08/15/50)	3,145	2,003,334
4.80%, 03/01/26 (Call 12/01/25)	2,977	2,951,844
Fidelity National Information Services Inc.		
0.60%, 03/01/24	2,898	2,761,852
1.15%, 03/01/26 (Call 02/01/26)	5,553	4,869,925
1.65%, 03/01/28 (Call 01/01/28)	4,885	4,090,113

Schedule of Investments (continued)

February 28, 2023

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

Security	Par (000)	Value
<b>Software (continued)</b>		
2.25%, 03/01/31 (Call 12/01/30)	\$ 4,350	\$ 3,420,100
3.10%, 03/01/41 (Call 09/01/40)	2,975	2,050,905
4.50%, 07/15/25	1,310	1,280,656
4.50%, 08/15/46 (Call 02/15/46)	1,277	1,011,384
4.70%, 07/15/27 (Call 06/15/27)	2,410	2,345,388
5.10%, 07/15/32 (Call 04/15/32)	1,870	1,788,374
5.63%, 07/15/52 (Call 01/15/52)	1,920	1,794,106
<b>Fiserv Inc.</b>		
2.25%, 06/01/27 (Call 04/01/27)	1,635	1,450,670
2.65%, 06/01/30 (Call 03/01/30)	5,014	4,198,322
2.75%, 07/01/24 (Call 06/01/24)	6,662	6,413,774
3.20%, 07/01/26 (Call 05/01/26)	7,929	7,403,387
3.50%, 07/01/29 (Call 04/01/29)	8,460	7,554,865
3.85%, 06/01/25 (Call 03/01/25)	4,565	4,396,095
4.20%, 10/01/28 (Call 07/01/28)	2,702	2,538,448
4.40%, 07/01/49 (Call 01/01/49)	7,040	5,674,029
5.45%, 03/02/28 (Call 02/02/28)	2,450	2,448,064
5.60%, 03/02/33 (Call 12/01/32)	625	624,187
<b>Intuit Inc.</b>		
0.95%, 07/15/25 (Call 06/15/25)	4,215	3,824,649
1.35%, 07/15/27 (Call 05/15/27)	4,289	3,710,628
1.65%, 07/15/30 (Call 04/15/30)	4,462	3,587,136
<b>Microsoft Corp.</b>		
2.40%, 08/08/26 (Call 05/08/26)	12,552	11,634,700
2.53%, 06/01/50 (Call 12/01/49)	32,560	21,741,289
2.68%, 06/01/60 (Call 12/01/59)	14,128	9,141,240
2.70%, 02/12/25 (Call 11/12/24)	7,615	7,329,666
2.92%, 03/17/52 (Call 09/17/51)	30,711	22,150,923
3.04%, 03/17/62 (Call 09/17/61)	8,629	6,042,716
3.13%, 11/03/25 (Call 08/03/25)	6,536	6,263,449
3.30%, 02/06/27 (Call 11/06/26)	13,480	12,876,366
3.45%, 08/08/36 (Call 02/08/36)	4,366	3,817,761
3.50%, 02/12/35 (Call 08/12/34)	10,736	9,706,418
3.50%, 11/15/42	1,045	884,488
3.70%, 08/08/46 (Call 02/08/46)	1,625	1,390,350
3.75%, 02/12/45 (Call 08/12/44)	790	680,964
3.95%, 08/08/56 (Call 02/08/56)	400	344,744
4.00%, 02/12/55 (Call 08/12/54) <sup>(b)</sup>	490	435,434
4.10%, 02/06/37 (Call 08/06/36)	2,035	1,908,342
4.20%, 11/03/35 (Call 05/03/35)	450	430,888
4.25%, 02/06/47 (Call 08/06/46)	525	487,121
4.45%, 11/03/45 (Call 05/03/45)	1,301	1,233,075
4.50%, 10/01/40	405	395,956
4.50%, 02/06/57 (Call 08/06/56)	340	328,991
5.30%, 02/08/41	590	632,663
<b>Oracle Corp.</b>		
1.65%, 03/25/26 (Call 02/25/26)	7,545	6,740,929
2.30%, 03/25/28 (Call 01/25/28)	9,425	8,177,318
2.50%, 04/01/25 (Call 03/01/25)	8,669	8,175,734
2.65%, 07/15/26 (Call 04/15/26)	12,955	11,838,538
2.80%, 04/01/27 (Call 02/01/27)	7,672	6,961,266
2.88%, 03/25/31 (Call 12/25/30)	9,351	7,746,742
2.95%, 11/15/24 (Call 09/15/24)	4,317	4,140,607
2.95%, 05/15/25 (Call 02/15/25)	7,644	7,249,417
2.95%, 04/01/30 (Call 01/01/30)	12,390	10,576,476
3.25%, 11/15/27 (Call 08/15/27)	8,097	7,408,188
3.25%, 05/15/30 (Call 02/15/30)	1,414	1,232,428
3.40%, 07/08/24 (Call 04/08/24)	7,429	7,228,045
3.60%, 04/01/40 (Call 10/01/39)	10,920	8,064,311
3.60%, 04/01/50 (Call 10/01/49)	16,313	11,062,172

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

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Software (continued)</b>		
3.80%, 04/01/32 (Call 01/01/32) <sup>(b)</sup>	\$ 2,985	\$ 2,625,039
		561,383,574
<b>Telecommunications — 1.1%</b>		
America Movil SAB de CV		
2.88%, 05/07/30 (Call 02/07/30)	5,400	4,637,412
3.63%, 04/22/29 (Call 01/22/29)	3,686	3,353,265
4.38%, 07/16/42	5,065	4,401,586
4.38%, 04/22/49 (Call 10/22/48) <sup>(b)</sup>	3,966	3,412,426
4.70%, 07/21/32 (Call 04/21/32)	1,295	1,236,932
6.13%, 11/15/37	2,790	2,945,068
6.13%, 03/30/40	4,551	4,795,070
6.38%, 03/01/35	3,841	4,160,917
AT&T Inc.		
0.90%, 03/25/24 (Call 03/13/23)	2,510	2,394,490
1.65%, 02/01/28 (Call 12/01/27)	11,606	9,861,386
1.70%, 03/25/26 (Call 03/25/23)	4,954	4,452,606
2.25%, 02/01/32 (Call 11/01/31)	9,021	7,043,507
2.30%, 06/01/27 (Call 04/01/27)	4,312	3,844,967
2.55%, 12/01/33 (Call 09/01/33)	23,318	17,852,028
2.75%, 06/01/31 (Call 03/01/31)	10,971	9,066,105
2.95%, 07/15/26 (Call 04/15/26) <sup>(b)</sup>	2,093	1,956,181
3.10%, 02/01/43 (Call 08/01/42)	225	157,019
3.30%, 02/01/52 (Call 08/01/51)	350	239,264
3.50%, 06/01/41 (Call 12/01/40)	10,650	7,991,227
3.50%, 09/15/53 (Call 03/15/53)	29,761	20,431,819
3.50%, 02/01/61 (Call 08/01/60)	250	164,710
3.55%, 09/15/55 (Call 03/15/55)	29,628	20,088,377
3.65%, 06/01/51 (Call 12/01/50)	8,846	6,320,555
3.65%, 09/15/59 (Call 03/15/59)	25,312	17,137,996
3.80%, 02/15/27 (Call 11/15/26)	1,049	996,183
3.80%, 12/01/57 (Call 06/01/57)	23,611	16,573,741
3.85%, 06/01/60 (Call 12/01/59)	8,275	5,783,646
3.88%, 01/15/26 (Call 10/15/25)	1,739	1,674,987
4.10%, 02/15/28 (Call 11/15/27)	895	853,033
4.25%, 03/01/27 (Call 12/01/26)	2,044	1,982,660
4.30%, 02/15/30 (Call 11/15/29)	9,922	9,310,904
4.30%, 12/15/42 (Call 06/15/42)	2,193	1,812,909
4.35%, 03/01/29 (Call 12/01/28)	11,619	11,015,044
4.35%, 06/15/45 (Call 12/15/44)	1,755	1,427,412
4.50%, 05/15/35 (Call 11/15/34)	10,766	9,677,127
4.50%, 03/09/48 (Call 09/09/47)	3,515	2,894,040
4.55%, 03/09/49 (Call 09/09/48)	3,064	2,536,900
4.65%, 06/01/44 (Call 12/01/43)	1,944	1,657,863
4.75%, 05/15/46 (Call 11/15/45)	2,756	2,367,707
4.80%, 06/15/44 (Call 12/15/43)	435	379,598
4.85%, 03/01/39 (Call 09/01/38)	11,097	9,967,658
4.85%, 07/15/45 (Call 01/15/45)	594	516,049
4.90%, 08/15/37 (Call 02/14/37)	4,253	3,903,999
5.15%, 03/15/42	550	504,059
5.15%, 11/15/46 (Call 05/15/46)	1,451	1,320,671
5.15%, 02/15/50 (Call 08/14/49)	1,132	1,033,007
5.25%, 03/01/37 (Call 09/01/36)	1,550	1,492,883
5.35%, 09/01/40	613	583,570
5.45%, 03/01/47 (Call 09/01/46)	882	841,666
5.54%, 02/20/26 (Call 02/20/24)	70	69,690
5.55%, 08/15/41	172	167,265
5.65%, 02/15/47 (Call 08/15/46)	277	272,225
5.70%, 03/01/57 (Call 09/01/56)	686	667,601
6.00%, 08/15/40 (Call 05/15/40)	1,544	1,567,268
6.30%, 01/15/38	470	491,253

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
6.38%, 03/01/41	\$ 629	\$ 658,821
6.55%, 02/15/39	640	681,837
Bell Telephone Co. of Canada or Bell Canada (The)		
3.65%, 08/15/52 (Call 02/15/52)	2,195	1,612,513
4.30%, 07/29/49 (Call 01/29/49)	2,650	2,178,432
4.46%, 04/01/48 (Call 10/01/47)	4,251	3,611,437
Series US-3, 0.75%, 03/17/24	420	399,563
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	2,094	1,540,200
Series US-5, 2.15%, 02/15/32 (Call 11/15/31)	2,255	1,770,085
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	1,025	689,190
British Telecommunications PLC		
5.13%, 12/04/28 (Call 09/24/28)	3,408	3,344,577
9.63%, 12/15/30	7,451	9,005,204
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	2,862	2,647,379
2.95%, 02/28/26	1,875	1,776,075
3.50%, 06/15/25	2,418	2,343,864
3.63%, 03/04/24	4,377	4,311,564
5.50%, 01/15/40	6,936	7,296,949
5.90%, 02/15/39	7,250	7,938,025
Coming Inc.		
3.90%, 11/15/49 (Call 05/15/49)	1,808	1,359,471
4.38%, 11/15/57 (Call 05/15/57)	2,877	2,307,814
4.70%, 03/15/37	1,097	1,002,274
4.75%, 03/15/42	1,280	1,169,459
5.35%, 11/15/48 (Call 05/15/48)	2,014	1,928,425
5.45%, 11/15/79 (Call 05/15/79)	4,048	3,573,898
5.75%, 08/15/40	2,007	2,033,091
5.85%, 11/15/68 (Call 05/15/68)	1,292	1,223,860
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	9,835	11,662,736
9.25%, 06/01/32	3,247	4,112,390
Juniper Networks Inc.		
1.20%, 12/10/25 (Call 11/10/25)	420	373,548
2.00%, 12/10/30 (Call 09/10/30)	1,261	972,054
3.75%, 08/15/29 (Call 05/15/29)	2,711	2,431,848
5.95%, 03/15/41	1,314	1,282,871
Koninklijke KPN NV, 8.38%, 10/01/30	1,062	1,239,343
Motorola Solutions Inc.		
2.30%, 11/15/30 (Call 08/15/30)	1,726	1,350,008
2.75%, 05/24/31 (Call 02/24/31)	3,905	3,104,514
4.00%, 09/01/24	395	387,222
4.60%, 02/23/28 (Call 11/23/27)	3,860	3,726,869
4.60%, 05/23/29 (Call 02/23/29)	3,041	2,861,794
5.50%, 09/01/44	993	908,615
5.60%, 06/01/32 (Call 03/01/32)	3,335	3,262,230
Nokia OYJ		
4.38%, 06/12/27	308	287,980
6.63%, 05/15/39	145	141,465
Orange SA		
5.38%, 01/13/42	3,363	3,323,653
5.50%, 02/06/44 (Call 08/06/43)	2,329	2,346,561
9.00%, 03/01/31	8,725	10,672,071
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	3,772	3,447,382
2.95%, 03/15/25 (Call 03/15/23) <sup>(f)</sup>	3,350	3,178,044
3.20%, 03/15/27 (Call 02/15/27) <sup>(f)</sup>	2,655	2,442,042
3.63%, 12/15/25 (Call 09/15/25)	4,003	3,802,330
3.70%, 11/15/49 (Call 05/15/49)	4,153	2,929,609
3.80%, 03/15/32 (Call 12/15/31) <sup>(f)</sup>	3,270	2,856,672

Schedule of Investments (continued)

February 28, 2023

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
4.30%, 02/15/48 (Call 08/15/47)	\$ 3,712	\$ 2,848,923
4.35%, 05/01/49 (Call 11/01/48)	4,318	3,365,924
4.50%, 03/15/42 (Call 09/15/41) <sup>(f)</sup>	3,300	2,706,924
4.50%, 03/15/43 (Call 09/15/42)	2,088	1,700,989
4.55%, 03/15/52 (Call 09/15/51) <sup>(f)</sup>	4,375	3,495,844
5.00%, 03/15/44 (Call 09/15/43)	4,343	3,767,987
5.45%, 10/01/43 (Call 04/01/43)	2,778	2,544,398
7.50%, 08/15/38	1,721	1,925,816
<b>Telefonica Emisiones SA</b>		
4.10%, 03/08/27	5,134	4,862,617
4.67%, 03/06/38	2,959	2,442,329
4.90%, 03/06/48	4,541	3,601,240
5.21%, 03/08/47	8,809	7,367,407
5.52%, 03/01/49 (Call 09/01/48)	4,565	3,959,955
7.05%, 06/20/36	8,095	8,529,701
Telefonica Europe BV, 8.25%, 09/15/30	4,820	5,464,771
<b>TELUS Corp.</b>		
2.80%, 02/16/27 (Call 11/16/26)	3,540	3,250,109
3.40%, 05/13/32 (Call 02/13/32)	3,735	3,171,725
3.70%, 09/15/27 (Call 06/15/27)	2,338	2,205,272
4.30%, 06/15/49 (Call 12/15/48)	1,652	1,373,506
4.60%, 11/16/48 (Call 05/16/48)	2,482	2,180,363
<b>T-Mobile USA Inc.</b>		
1.50%, 02/15/26 (Call 01/15/26)	1,556	1,392,853
2.05%, 02/15/28 (Call 12/15/27)	8,010	6,877,867
2.25%, 02/15/26 (Call 02/15/24)	7,321	6,663,355
2.25%, 11/15/31 (Call 08/15/31)	4,679	3,670,769
2.40%, 03/15/29 (Call 01/15/29)	691	584,441
2.55%, 02/15/31 (Call 11/15/30)	9,639	7,860,026
2.63%, 04/15/26 (Call 04/15/23)	3,872	3,545,939
2.63%, 02/15/29 (Call 02/15/24)	7,750	6,603,542
2.70%, 03/15/32 (Call 01/15/29)	3,185	2,578,544
2.88%, 02/15/31 (Call 02/15/26)	6,510	5,406,099
3.00%, 02/15/41 (Call 08/15/40)	9,941	6,934,742
3.30%, 02/15/51 (Call 08/15/50)	9,874	6,605,410
3.38%, 04/15/29 (Call 04/15/24)	4,245	3,755,594
3.40%, 10/15/52 (Call 04/15/52)	9,375	6,364,594
3.50%, 04/15/25 (Call 03/15/25)	10,751	10,298,060
3.50%, 04/15/31 (Call 04/15/26)	5,010	4,339,912
3.60%, 11/15/60 (Call 05/15/60)	7,558	5,039,523
3.75%, 04/15/27 (Call 02/15/27)	12,647	11,891,848
3.88%, 04/15/30 (Call 01/15/30)	24,597	22,309,725
4.38%, 04/15/40 (Call 10/15/39)	7,780	6,613,156
4.50%, 04/15/50 (Call 10/15/49)	11,212	9,312,575
4.75%, 02/01/28 (Call 02/01/24)	5,540	5,367,152
4.95%, 03/15/28 (Call 02/15/28)	3,465	3,402,249
5.05%, 07/15/33 (Call 04/15/33)	7,840	7,552,899
5.20%, 01/15/33 (Call 10/15/32)	870	848,485
5.38%, 04/15/27 (Call 04/15/23)	5,795	5,801,722
5.65%, 01/15/53 (Call 07/15/52)	8,320	8,160,672
5.80%, 09/15/62 (Call 03/15/62)	950	929,414
<b>Verizon Communications Inc.</b>		
0.75%, 03/22/24	2,185	2,082,108
0.85%, 11/20/25 (Call 10/20/25)	6,151	5,499,302
1.45%, 03/20/26 (Call 02/20/26)	5,210	4,663,888
1.50%, 09/18/30 (Call 06/18/30)	2,440	1,889,146
1.68%, 10/30/30 (Call 07/30/30)	2,873	2,217,295
1.75%, 01/20/31 (Call 10/20/30)	8,730	6,734,671
2.10%, 03/22/28 (Call 01/22/28)	11,115	9,599,692
2.36%, 03/15/32 (Call 12/15/31)	19,312	15,172,859

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



Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Transportation (continued)</b>		
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)	\$ 3,933	\$ 3,744,491
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	2,228	1,880,566
2.50%, 05/15/51 (Call 11/15/50)	776	477,108
2.60%, 11/01/26 (Call 08/01/26)	3,933	3,604,909
3.25%, 06/01/27 (Call 03/01/27)	5,031	4,691,206
3.35%, 11/01/25 (Call 08/01/25)	5,499	5,249,015
3.35%, 09/15/49 (Call 03/15/49)	3,044	2,192,228
3.40%, 08/01/24 (Call 05/01/24)	4,034	3,926,373
3.80%, 03/01/28 (Call 12/01/27)	2,901	2,755,776
3.80%, 11/01/46 (Call 05/01/46)	1,504	1,176,669
3.80%, 04/15/50 (Call 10/15/49)	1,791	1,383,601
3.95%, 05/01/50 (Call 11/01/49)	2,681	2,140,752
4.10%, 11/15/32 (Call 08/15/32)	2,575	2,373,146
4.10%, 03/15/44 (Call 09/15/43)	3,453	2,908,635
4.25%, 03/15/29 (Call 12/15/28)	4,550	4,316,676
4.25%, 11/01/66 (Call 05/01/66)	2,068	1,640,379
4.30%, 03/01/48 (Call 09/01/47)	2,165	1,842,220
4.40%, 03/01/43 (Call 09/01/42)	1,540	1,331,007
4.50%, 03/15/49 (Call 09/15/48)	1,976	1,727,241
4.50%, 11/15/52 (Call 05/15/52)	2,645	2,295,199
4.50%, 08/01/54 (Call 02/01/54)	1,325	1,131,709
4.65%, 03/01/68 (Call 09/01/67)	2,040	1,731,450
4.75%, 05/30/42 (Call 11/30/41)	2,790	2,537,031
4.75%, 11/15/48 (Call 05/15/48)	1,821	1,643,434
5.50%, 04/15/41 (Call 10/15/40)	774	771,949
6.00%, 10/01/36	1,487	1,547,610
6.15%, 05/01/37	1,425	1,502,777
6.22%, 04/30/40	3,098	3,317,493
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31)	3,620	2,940,345
3.10%, 08/05/29 (Call 05/05/29)	4,284	3,777,417
3.25%, 04/01/26 (Call 01/01/26)	5,118	4,843,470
3.25%, 05/15/41 (Call 11/15/40)	2,050	1,475,406
3.40%, 02/15/28 (Call 11/15/27)	3,047	2,807,902
3.88%, 08/01/42	1,025	793,371
3.90%, 02/01/35	2,645	2,262,083
4.05%, 02/15/48 (Call 08/15/47)	2,070	1,586,448
4.10%, 04/15/43	1,885	1,482,553
4.10%, 02/01/45	1,235	965,721
4.20%, 10/17/28 (Call 07/17/28)	704	675,910
4.40%, 01/15/47 (Call 07/15/46)	3,725	3,040,978
4.55%, 04/01/46 (Call 10/01/45)	4,285	3,544,338
4.75%, 11/15/45 (Call 05/15/45)	5,142	4,390,805
4.90%, 01/15/34	2,384	2,282,752
4.95%, 10/17/48 (Call 04/17/48)	1,636	1,445,733
5.10%, 01/15/44	3,137	2,836,946
5.25%, 05/15/50 (Call 11/15/49) <sup>(b)</sup>	4,141	3,839,991
FedEx Corp. Class AA Pass Through Trust, Series 2020-1, Class AA, 1.88%, 08/20/35	2,377	1,948,739
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26)	4,109	3,949,283
Kansas City Southern		
2.88%, 11/15/29 (Call 08/15/29)	2,004	1,734,141
3.50%, 05/01/50 (Call 11/01/49)	1,251	909,865
4.20%, 11/15/69 (Call 05/15/69)	1,395	1,069,812
4.30%, 05/15/43 (Call 11/15/42)	1,961	1,631,219
4.70%, 05/01/48 (Call 11/01/47)	1,960	1,717,019
4.95%, 08/15/45 (Call 02/15/45)	2,072	1,879,428

Schedule of Investments (continued)

February 28, 2023

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

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

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

# Schedule of Investments (continued)

February 28, 2023

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

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

Security	Par (000)	Value
<b>Canada (continued)</b>		
Province of Manitoba Canada		
1.50%, 10/25/28	\$ 250	\$ 213,153
2.13%, 06/22/26	55	50,669
3.05%, 05/14/24	2,035	1,981,154
Series GX, 2.60%, 04/16/24	165	160,098
Province of New Brunswick Canada, 3.63%, 02/24/28	1,946	1,858,411
Province of Ontario Canada		
0.63%, 01/21/26 <sup>(b)</sup>	3,822	3,403,491
1.05%, 04/14/26	480	429,461
1.05%, 05/21/27	615	532,449
1.13%, 10/07/30	9,347	7,369,829
1.60%, 02/25/31	7,385	5,995,217
1.80%, 10/14/31	250	204,810
2.00%, 10/02/29 <sup>(b)</sup>	5,630	4,857,620
2.13%, 01/21/32	460	385,839
2.30%, 06/15/26	8,465	7,849,171
2.50%, 04/27/26	12,604	11,779,698
3.20%, 05/16/24	5,870	5,723,602
Province of Quebec Canada		
0.60%, 07/23/25	931	843,654
1.35%, 05/28/30	4,790	3,902,844
1.90%, 04/21/31	2,350	1,947,468
2.50%, 04/20/26 <sup>(b)</sup>	8,616	8,075,260
2.75%, 04/12/27 <sup>(b)</sup>	5,192	4,835,933
Series PD, 7.50%, 09/15/29	5,122	5,964,364
Series QO, 2.88%, 10/16/24	8,478	8,180,846
Series QW, 2.50%, 04/09/24	225	218,189
Series QX, 1.50%, 02/11/25	7,365	6,894,229
		148,502,053
<b>Chile — 0.1%</b>		
Chile Government International Bond		
2.45%, 01/31/31 (Call 10/31/30) <sup>(b)</sup>	10,207	8,516,108
2.55%, 01/27/32 (Call 10/27/31) <sup>(b)</sup>	8,576	7,033,263
2.55%, 07/27/33 (Call 04/27/33)	6,108	4,804,247
2.75%, 01/31/27 (Call 12/31/26)	625	574,381
3.10%, 05/07/41 (Call 11/07/40)	9,026	6,576,163
3.10%, 01/22/61 (Call 07/22/60)	5,620	3,498,394
3.13%, 03/27/25 <sup>(b)</sup>	1,475	1,427,653
3.13%, 01/21/26	7,495	7,154,577
3.24%, 02/06/28 (Call 11/06/27)	9,980	9,245,073
3.25%, 09/21/71 (Call 03/21/71)	2,978	1,836,682
3.50%, 01/31/34 (Call 10/31/33)	4,578	3,912,862
3.50%, 01/25/50 (Call 07/25/49)	10,230	7,397,211
3.63%, 10/30/42	1,283	983,266
3.86%, 06/21/47	3,443	2,720,245
4.00%, 01/31/52 (Call 07/31/51)	3,158	2,466,872
4.34%, 03/07/42 (Call 09/07/41)	3,251	2,782,758
		70,929,755
<b>Finland — 0.0%</b>		
Finland Government International Bond, 6.95%, 02/15/26		
	462	486,999
<b>Hong Kong — 0.0%</b>		
Hong Kong Government International Bond, 1.75%, 11/24/31 <sup>(d)</sup>		
	2,300	1,883,884

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

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



# Schedule of Investments (continued)

February 28, 2023

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

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

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

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
0.50%, 02/04/26	\$ 5,595	\$ 4,973,843
0.63%, 10/08/24	13,535	12,621,929
0.63%, 04/29/25	14,060	12,862,510
0.75%, 10/08/30 <sup>(b)</sup>	999	777,811
1.00%, 04/14/26	4,030	3,617,207
1.25%, 06/09/28	50	42,864
1.50%, 10/18/24	14,454	13,657,440
1.50%, 01/20/27	2,655	2,378,429
1.50%, 03/04/31 <sup>(b)</sup>	1,409	1,156,056
1.63%, 03/15/24 <sup>(b)</sup>	375	361,283
1.75%, 08/14/26	2,160	1,973,743
1.75%, 09/19/29	8,725	7,502,191
1.88%, 03/15/29	1,050	915,275
1.88%, 01/24/30	9,596	8,266,666
2.00%, 01/22/25	6,432	6,096,314
2.00%, 04/24/26	5,960	5,515,682
2.13%, 03/19/25 <sup>(b)</sup>	570	539,847
2.38%, 08/10/27	1,340	1,234,341
2.50%, 11/02/27	6,092	5,620,236
2.63%, 01/12/27	5,844	5,468,991
2.75%, 01/19/28	7,765	7,243,270
2.88%, 05/06/25	1,475	1,415,941
3.13%, 08/20/27 <sup>(b)</sup>	1,905	1,810,950
3.13%, 09/26/28 <sup>(b)</sup>	794	748,154
3.13%, 04/27/32 <sup>(b)</sup>	825	763,901
3.88%, 09/28/32	2,485	2,439,425
4.00%, 01/12/33	5,800	5,737,534
4.13%, 09/27/24	1,550	1,527,789
4.25%, 01/09/26	540	535,037
5.82%, 06/16/28	6,040	6,422,694
6.22%, 08/15/27	850	894,481
6.38%, 10/01/28	615	671,795
<b>Asian Infrastructure Investment Bank (The)</b>		
0.50%, 10/30/24	8,270	7,663,313
0.50%, 05/28/25	11,100	10,060,929
0.50%, 01/27/26	1,440	1,273,147
2.25%, 05/16/24	7,020	6,769,807
3.38%, 06/29/25	155	149,642
3.75%, 09/14/27	25	24,210
4.00%, 01/18/28	25	24,456
<b>Council of Europe Development Bank</b>		
0.38%, 06/10/24	120	112,939
0.88%, 09/22/26	30	26,380
3.00%, 06/16/25	1,170	1,123,949
<b>European Bank for Reconstruction &amp; Development</b>		
0.50%, 05/19/25	3,815	3,471,955
0.50%, 11/25/25	1,180	1,055,994
0.50%, 01/28/26	393	349,632
1.50%, 02/13/25	2,525	2,367,415
1.63%, 09/27/24	2,080	1,973,650
<b>European Investment Bank</b>		
0.38%, 12/15/25	3,290	2,932,278
0.38%, 03/26/26	2,700	2,381,562
0.63%, 07/25/25	11,387	10,355,907
0.63%, 10/21/27	982	832,873
0.75%, 10/26/26	7,220	6,330,063
0.75%, 09/23/30	840	659,635
0.88%, 05/17/30	6,375	5,103,953
1.25%, 02/14/31	13,104	10,639,793
1.38%, 03/15/27	17,330	15,434,098

Security	Par (000)	Value
<b>Supranational (continued)</b>		
1.63%, 03/14/25	\$ 18,858	\$ 17,698,233
1.63%, 10/09/29	4,595	3,936,445
1.63%, 05/13/31	145	120,850
1.75%, 03/15/29 <sup>(b)</sup>	7,165	6,219,936
1.88%, 02/10/25	9,863	9,320,338
2.13%, 04/13/26	7,575	7,049,825
2.25%, 06/24/24	385	371,028
2.38%, 05/24/27	5,566	5,143,040
2.50%, 10/15/24 <sup>(b)</sup>	6,300	6,058,710
2.63%, 03/15/24	7,202	7,010,355
2.75%, 08/15/25	995	951,936
3.25%, 11/15/27	150	143,540
3.88%, 03/15/28	625	613,906
4.88%, 02/15/36	7,271	7,737,289
<b>Inter-American Development Bank</b>		
0.50%, 09/23/24	2,335	2,175,403
0.63%, 07/15/25	2,055	1,869,392
0.63%, 09/16/27	1,305	1,106,862
0.88%, 04/03/25	7,625	7,031,622
0.88%, 04/20/26	13,495	12,055,218
1.13%, 07/20/28	9,780	8,304,980
1.13%, 01/13/31	5,980	4,767,376
1.50%, 01/13/27	235	210,525
1.75%, 03/14/25	15,504	14,575,620
2.00%, 06/02/26	7,718	7,108,510
2.00%, 07/23/26 <sup>(b)</sup>	5,163	4,748,205
2.13%, 01/15/25	12,191	11,591,812
2.25%, 06/18/29	9,259	8,220,140
2.38%, 07/07/27 <sup>(b)</sup>	4,459	4,113,873
3.13%, 09/18/28 <sup>(b)</sup>	9,465	8,917,544
3.20%, 08/07/42	4,345	3,649,843
3.25%, 07/01/24	25	24,388
3.50%, 09/14/29	850	815,218
3.88%, 10/28/41	5,700	5,317,986
4.00%, 01/12/28	611	603,350
4.38%, 01/24/44 <sup>(b)</sup>	3,235	3,208,182
7.00%, 06/15/25	30	31,299
<b>International Bank for Reconstruction &amp; Development</b>		
0.38%, 07/28/25	14,770	13,339,969
0.50%, 10/28/25	21,471	19,278,381
0.63%, 04/22/25	27,540	25,218,378
0.65%, 02/10/26 (Call 05/10/23)	29	25,486
0.75%, 03/11/25	13,022	12,005,633
0.75%, 11/24/27	5,215	4,426,909
0.75%, 08/26/30	5,368	4,190,637
0.88%, 07/15/26	8,775	7,788,427
0.88%, 05/14/30	11,130	8,851,355
1.13%, 09/13/28	16,985	14,364,384
1.25%, 02/10/31 <sup>(b)</sup>	13,280	10,713,906
1.38%, 04/20/28	17,935	15,550,004
1.50%, 08/28/24	2,990	2,837,450
1.63%, 01/15/25	12,324	11,612,659
1.63%, 11/03/31 <sup>(b)</sup>	22,604	18,620,723
1.75%, 10/23/29	12,377	10,622,189
1.88%, 10/27/26	5,980	5,461,115
2.13%, 03/03/25	6,519	6,185,553
2.25%, 03/28/24 <sup>(b)</sup>	136	131,750
2.50%, 03/19/24	13,789	13,406,217
2.50%, 11/25/24	17,049	16,352,889
2.50%, 07/29/25	17,824	16,949,376

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
2.50%, 11/22/27	\$ 17,175	\$ 15,852,697
2.50%, 03/29/32	1,055	931,544
3.13%, 11/20/25	2,922	2,809,561
3.13%, 06/15/27	940	894,175
3.63%, 09/21/29	4,025	3,890,887
3.88%, 02/14/30	450	440,766
4.75%, 02/15/35 <sup>(b)</sup>	722	753,075
International Finance Corp.		
0.38%, 07/16/25	2,082	1,883,919
0.75%, 10/08/26	705	617,897
0.75%, 08/27/30 <sup>(b)</sup>	3,260	2,548,179
1.38%, 10/16/24	1,470	1,387,019
2.13%, 04/07/26	968	900,395
Nordic Investment Bank		
2.25%, 05/21/24	1,475	1,423,287
2.63%, 04/04/25	2,497	2,388,455
3.38%, 09/08/27	360	345,715
		695,571,039
<b>Sweden — 0.0%</b>		
Svensk Exportkredit AB		
0.38%, 03/11/24	325	308,822
0.38%, 07/30/24	4,575	4,272,409
0.50%, 08/26/25	3,585	3,221,266
0.63%, 05/14/25	7,335	6,670,962
2.25%, 03/22/27	413	376,966
		14,850,425
<b>Uruguay — 0.1%</b>		
Uruguay Government International Bond		
4.13%, 11/20/45 <sup>(b)</sup>	1,883	1,696,133
4.38%, 10/27/27	10,270	10,216,801
4.38%, 01/23/31 (Call 10/23/30)	9,526	9,277,940
4.50%, 08/14/24 <sup>(b)</sup>	3,434	3,426,039
4.98%, 04/20/55	7,806	7,498,756
5.10%, 06/18/50	11,402	11,209,192
5.75%, 10/28/34 (Call 07/28/34) <sup>(b)</sup>	2,600	2,796,560
7.63%, 03/21/36	4,861	6,044,414
		52,165,835
<b>Total Foreign Government Obligations — 2.1%</b>		
(Cost: \$2,035,182,717)		1,789,729,681
<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	890,190
<b>Arizona — 0.0%</b>		
Salt River Project Agricultural Improvement & Power		
District RB BAB, 4.84%, 01/01/41	1,875	1,852,676
<b>California — 0.2%</b>		
Bay Area Toll Authority RB		
2.57%, 04/01/31	2,930	2,599,141
3.13%, 04/01/55 (Call 04/01/31)	470	334,746
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	4,735	5,677,303
Series S-1, 7.04%, 04/01/50	4,300	5,582,810
Series S-3, 6.91%, 10/01/50	1,300	1,684,606
California Earthquake Authority, 5.60%, 07/01/27	1,100	1,100,311

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

Schedule of Investments (continued)

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

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



# Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Maryland (continued)</b>		
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43	\$ 1,500	\$ 1,618,521
		3,458,688
<b>Massachusetts — 0.0%</b>		
Commonwealth of Massachusetts GO, 4.91%, 05/01/29	1,950	1,977,624
Commonwealth of Massachusetts GOL 2.51%, 07/01/41 (Call 07/01/30)	540	394,490
2.90%, 09/01/49	2,675	1,924,542
Series D, 2.66%, 09/01/39	1,964	1,571,993
Commonwealth of Massachusetts GOL BAB, Series E, 5.46%, 12/01/39 <sup>(b)</sup>	3,700	3,896,466
Commonwealth of Massachusetts RB, 3.77%, 07/15/29	2,900	2,756,688
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40	1,435	1,519,322
Massachusetts School Building Authority RB 3.40%, 10/15/40 (Call 10/15/29)	1,755	1,434,753
Series B, 1.75%, 08/15/30	2,050	1,688,128
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39	1,060	1,135,334
Massachusetts Water Resources Authority RB, 2.82%, 08/01/41 (Call 08/01/31)	925	706,183
		19,005,523
<b>Michigan — 0.0%</b>		
Great Lakes Water Authority Sewage Disposal System Revenue RB, 3.06%, 07/01/39	1,685	1,342,079
Great Lakes Water Authority Water Supply System Revenue RB, 3.47%, 07/01/41 (Call 07/01/30)	575	474,066
Michigan Finance Authority RB 3.08%, 12/01/34	2,110	1,788,907
3.38%, 12/01/40	845	687,460
Michigan State Building Authority RB, 2.71%, 10/15/40 (Call 10/15/30)	1,250	933,747
Michigan State University RB, 4.17%, 08/15/22 (Call 02/15/22)	2,675	2,101,699
Michigan Strategic Fund RB, 3.23%, 09/01/47 (Call 09/01/31)	460	341,827
University of Michigan RB 3.50%, 04/01/52 (Call 10/01/51) <sup>(b)</sup>	614	491,126
3.50%, 04/01/52 (Call 10/01/51)	475	380,539
4.45%, 04/01/22 (Call 10/01/21)	1,580	1,343,254
Series B, 2.44%, 04/01/40 (Call 10/01/39)	2,862	2,088,802
		11,973,506
<b>Minnesota — 0.0%</b>		
University of Minnesota RB, 4.05%, 04/01/52 (Call 10/01/51)	924	830,948
<b>Mississippi — 0.0%</b>		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34	1,000	1,020,979
<b>Missouri — 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 08/15/57 (Call 08/15/27)	4,730	3,757,767
<b>Nebraska — 0.0%</b>		
University of Nebraska Facilities Corp. RB, Series A, Class A, 3.04%, 10/01/49 <sup>(b)</sup>	1,000	759,294

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

Schedule of Investments (continued)

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

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

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

# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Texas (continued)</b>		
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49	\$ 3,350	\$ 2,641,509
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30)	2,505	1,779,159
Texas Transportation Commission State Highway Fund RB		
4.00%, 10/01/33	2,725	2,574,986
First Class, 5.18%, 04/01/30	5,115	5,203,955
University of Texas System (The) RB, Series B, 2.44%, 08/15/49 (Call 02/15/49)	765	511,653
University of Texas System (The) RB BAB, Series C, 4.79%, 08/15/46	2,400	2,407,421
		<u>49,523,164</u>
<b>Virginia — 0.0%</b>		
University of Virginia RB		
2.26%, 09/01/50 (Call 03/01/50) <sup>(b)</sup>	2,790	1,735,623
2.58%, 11/01/51 (Call 05/01/51)	1,000	665,055
Series A, 3.23%, 09/01/19 (Call 03/01/19)	790	486,213
Series C, 4.18%, 09/01/17 (Call 03/01/17)	840	672,379
		<u>3,559,270</u>
<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	1,269,065
State of Washington GO BAB, Series F, 5.14%, 08/01/40	2,165	2,225,031
		<u>3,494,096</u>
<b>Wisconsin — 0.0%</b>		
State of Wisconsin RB		
Series A, 5.70%, 05/01/26	220	220,721
Series C, 3.15%, 05/01/27	2,580	2,423,095
		<u>2,643,816</u>
<b>Total Municipal Debt Obligations — 0.6%</b> <b>(Cost: \$586,888,555)</b>		<u>510,998,680</u>

## U.S. Government & Agency Obligations

### Mortgage-Backed Securities — 28.1%

Security	Par (000)	Value
Federal Home Loan Mortgage Corp.		
2.00%, 02/01/37	30,660	27,280,109
2.00%, 04/01/52	1,128	919,615
2.50%, 10/01/27	98	92,752
2.50%, 02/01/28	1,279	1,208,171
2.50%, 01/01/30	10,168	9,436,675
2.50%, 03/01/31	95	88,247
2.50%, 08/01/31	3,342	3,100,374
2.50%, 10/01/31	7,012	6,504,625
2.50%, 11/01/31	41	37,999
2.50%, 12/01/31	10,458	9,702,322
2.50%, 02/01/32	12,983	12,043,701
2.50%, 08/01/32	150	139,033
2.50%, 01/01/33	11,443	10,600,400
2.50%, 02/01/33	29	26,999
2.50%, 04/01/33	1,317	1,211,457
2.50%, 07/01/52	5,904	5,012,158
2.94%, 05/01/42, (12 mo. LIBOR US + 1.804%) <sup>(a)</sup>	330	332,453
3.00%, 11/01/26	219	210,028
3.00%, 01/01/27	102	98,104
3.00%, 02/01/27	250	239,691

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

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 03/01/26	\$ 688	\$ 668,150
3.50%, 06/01/26	165	159,429
3.50%, 03/01/32	698	668,176
3.50%, 05/01/32	2,016	1,941,659
3.50%, 09/01/32	1,701	1,629,834
3.50%, 06/01/33	121	115,389
3.50%, 07/01/33	6,280	6,032,740
3.50%, 11/01/33	18	16,876
3.50%, 06/01/34	5,344	5,121,032
3.50%, 03/01/38	3,634	3,425,483
3.50%, 06/01/38	964	906,624
3.50%, 09/01/38	635	596,765
3.50%, 02/01/42	55	50,959
3.50%, 05/01/42	6	5,521
3.50%, 09/01/42	9	7,995
3.50%, 10/01/42	7,504	7,003,973
3.50%, 11/01/42	568	530,542
3.50%, 01/01/43	11	10,307
3.50%, 04/01/43	3,981	3,713,298
3.50%, 06/01/43	804	753,374
3.50%, 07/01/43	1,326	1,237,328
3.50%, 08/01/43	4,793	4,470,689
3.50%, 10/01/43	1,041	975,375
3.50%, 01/01/44	12,469	11,646,152
3.50%, 02/01/44	6,732	6,305,593
3.50%, 09/01/44	5,250	4,901,241
3.50%, 10/01/44	7,378	6,862,642
3.50%, 11/01/44	87	80,745
3.50%, 12/01/45	9,394	8,710,604
3.50%, 01/01/46	291	269,474
3.50%, 03/01/46	26,623	24,806,991
3.50%, 05/01/46	3,489	3,245,776
3.50%, 06/01/46	101	93,426
3.50%, 07/01/46	4,623	4,295,871
3.50%, 08/01/46	3,158	2,928,809
3.50%, 09/01/46	5,204	4,838,949
3.50%, 10/01/46	1,253	1,160,869
3.50%, 11/01/46	646	598,080
3.50%, 12/01/46	3,878	3,594,746
3.50%, 01/01/47	2,100	1,946,181
3.50%, 02/01/47	5,175	4,798,958
3.50%, 03/01/47	3,397	3,148,176
3.50%, 04/01/47	7,607	7,048,414
3.50%, 05/01/47	1,613	1,500,355
3.50%, 07/01/47	6,772	6,272,479
3.50%, 08/01/47	18,927	17,637,334
3.50%, 09/01/47	24,311	22,531,309
3.50%, 12/01/47	4,237	3,924,643
3.50%, 01/01/48	19,556	18,274,070
3.50%, 02/01/48	20,580	19,009,132
3.50%, 03/01/48	8,545	7,915,577
3.50%, 04/01/48	1,935	1,809,409
3.50%, 05/01/48	9,691	8,974,660
3.50%, 04/01/49	1,334	1,240,906
3.50%, 05/01/49	4,042	3,738,822
3.50%, 06/01/49	1,752	1,629,348
3.90%, 08/01/41, (12 mo. LIBOR US + 1.732%) <sup>(a)</sup>	197	196,761
4.00%, 05/01/25	68	66,888
4.00%, 10/01/25	400	390,748
4.00%, 02/01/26	278	272,023

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 05/01/26	\$ 477	\$ 465,413
4.00%, 12/01/32	1,240	1,213,535
4.00%, 05/01/33	2,150	2,104,884
4.00%, 09/01/41	2,897	2,795,236
4.00%, 02/01/42	2,306	2,222,693
4.00%, 03/01/42	495	476,304
4.00%, 06/01/42	3,358	3,229,849
4.00%, 08/01/42	1,447	1,392,520
4.00%, 07/01/44	4,029	3,880,218
4.00%, 01/01/45	1,031	990,864
4.00%, 02/01/45	1,391	1,347,608
4.00%, 06/01/45	2,063	1,977,382
4.00%, 08/01/45	3,646	3,494,844
4.00%, 09/01/45	6,037	5,786,474
4.00%, 01/01/46	1,663	1,593,548
4.00%, 02/01/46	149	142,893
4.00%, 03/01/46	343	328,275
4.00%, 05/01/46	3,578	3,422,141
4.00%, 06/01/46	95	89,825
4.00%, 07/01/46	2,990	2,874,826
4.00%, 08/01/46	89	85,993
4.00%, 10/01/46	2,837	2,719,140
4.00%, 11/01/46	8,374	8,009,295
4.00%, 02/01/47	3,480	3,329,228
4.00%, 08/01/47	248	237,036
4.00%, 10/01/47	759	724,351
4.00%, 11/01/47	1,425	1,360,810
4.00%, 01/01/48	5,611	5,356,708
4.00%, 02/01/48	8,359	8,008,954
4.00%, 04/01/48	170	161,915
4.00%, 06/01/48	15,267	14,698,899
4.00%, 07/01/48	14,238	13,585,489
4.00%, 08/01/48	1,841	1,756,731
4.00%, 09/01/48	3,650	3,483,320
4.00%, 10/01/48	1,913	1,830,299
4.00%, 12/01/48	9,810	9,422,420
4.00%, 01/01/49	1,538	1,468,282
4.00%, 04/01/52	17,484	16,411,124
4.00%, 07/01/52	49,537	46,480,360
4.00%, 10/01/52	28,868	27,302,207
4.03%, 11/01/40, (12 mo. LIBOR US + 1.775%) <sup>(a)</sup>	13	12,555
4.06%, 11/01/41, (12 mo. LIBOR US + 1.892%) <sup>(a)</sup>	293	294,181
4.13%, 09/01/41, (12 mo. LIBOR US + 1.880%) <sup>(a)</sup>	217	214,452
4.15%, 11/01/40, (12 mo. LIBOR US + 1.900%) <sup>(a)</sup>	187	184,877
4.15%, 01/01/42, (12 mo. LIBOR US + 1.900%) <sup>(a)</sup>	69	67,651
4.16%, 11/01/40, (12 mo. LIBOR US + 1.910%) <sup>(a)</sup>	367	365,656
4.50%, 07/01/24	54	53,521
4.50%, 08/01/24	14	13,857
4.50%, 09/01/24	46	44,966
4.50%, 10/01/24	41	40,435
4.50%, 08/01/30	1,169	1,156,591
4.50%, 03/01/39	1,002	991,554
4.50%, 05/01/39	1,172	1,159,660
4.50%, 10/01/39	719	711,777
4.50%, 01/01/40	219	216,800
4.50%, 02/01/41	1,471	1,456,867
4.50%, 04/01/41	47	46,333
4.50%, 05/01/41	3,804	3,771,886
4.50%, 05/01/42	3,757	3,719,413
4.50%, 01/01/45	2,694	2,661,724



Schedule of Investments (continued)

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

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

Schedule of Investments (continued)

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

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

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

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 09/15/41	\$ 163	\$ 153,901
3.50%, 10/15/41	217	204,659
3.50%, 12/15/41	1,751	1,651,669
3.50%, 04/15/42	107	101,329
3.50%, 08/20/42	8,921	8,407,794
3.50%, 09/15/42	359	339,174
3.50%, 09/20/42	10,734	10,115,670
3.50%, 10/15/42	320	302,301
3.50%, 10/20/42	28,616	26,968,835
3.50%, 11/15/42	451	425,783
3.50%, 11/20/42	24,988	23,549,653
3.50%, 12/15/42	651	614,210
3.50%, 12/20/42	8,844	8,334,677
3.50%, 02/15/43	348	328,577
3.50%, 02/20/43	171	160,926
3.50%, 03/15/43	452	425,657
3.50%, 03/20/43	759	714,936
3.50%, 04/15/43	24	22,886
3.50%, 04/20/43	191	179,445
3.50%, 05/15/43	717	676,590
3.50%, 06/15/43	10,325	9,739,198
3.50%, 08/20/43	138	130,088
3.50%, 09/20/43	68	63,954
3.50%, 10/20/43	186	174,757
3.50%, 01/15/44	151	141,939
3.50%, 01/20/44	5,734	5,399,865
3.50%, 02/20/44	1,864	1,755,150
3.50%, 03/20/44	176	165,451
3.50%, 07/20/44	32	29,712
3.50%, 08/15/44	27	25,427
3.50%, 08/20/44	6,108	5,747,263
3.50%, 09/15/44	75	70,285
3.50%, 09/20/44	10,986	10,336,955
3.50%, 10/15/44	148	139,067
3.50%, 10/20/44	1,653	1,555,082
3.50%, 11/20/44	14	12,998
3.50%, 12/20/44	1,024	963,421
3.50%, 01/15/45	61	57,765
3.50%, 01/20/45	151	142,506
3.50%, 03/15/45	121	112,346
3.50%, 04/20/45	10,474	9,842,811
3.50%, 05/20/45	3,978	3,738,729
3.50%, 06/15/45	42	39,673
3.50%, 06/20/45	17	15,515
3.50%, 07/20/45	236	221,367
3.50%, 08/20/45	495	465,520
3.50%, 09/20/45	15,332	14,407,589
3.50%, 10/20/45	1,498	1,407,865
3.50%, 11/20/45	10,868	10,213,198
3.50%, 12/20/45	6,075	5,708,351
3.50%, 03/20/46	22,389	21,039,262
3.50%, 04/20/46	9,846	9,201,017
3.50%, 06/20/46	43,424	40,577,812
3.50%, 07/20/46	313	292,771
3.50%, 08/15/46	48	44,465
3.50%, 11/20/46	444	414,586
3.50%, 12/20/46	12,600	11,774,028
3.50%, 01/15/47	51	47,570
3.50%, 01/20/47	2,964	2,769,712
3.50%, 02/20/47	50,992	47,649,185

Schedule of Investments (continued)

February 28, 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%, 03/20/47	\$ 18,874	\$ 17,628,456
3.50%, 04/20/47	16,697	15,595,564
3.50%, 06/20/47	3,747	3,499,402
3.50%, 07/20/47	472	440,647
3.50%, 08/20/47	24,953	23,309,490
3.50%, 09/15/47	58	53,652
3.50%, 09/20/47	7,795	7,280,619
3.50%, 10/20/47	14,477	13,566,267
3.50%, 11/15/47	21	19,701
3.50%, 11/20/47	21,387	19,975,351
3.50%, 12/15/47	34,143	31,840,990
3.50%, 12/20/47	10,045	9,386,943
3.50%, 01/20/48	9,269	8,658,058
3.50%, 02/20/48	3,499	3,268,614
3.50%, 04/20/48	34,303	32,034,564
3.50%, 05/15/48	371	344,655
3.50%, 08/20/48	4,569	4,266,255
3.50%, 11/20/48	3,644	3,402,630
3.50%, 01/20/49	2,218	2,071,351
3.50%, 06/20/49	740	689,139
3.50%, 09/20/49	5,911	5,501,066
3.50%, 10/20/49	7,577	7,052,105
3.50%, 01/20/50	29,923	27,840,767
3.50%, 03/20/50	8,471	7,881,902
3.50%, 08/20/50	6,924	6,426,775
3.50%, 10/20/51	2,704	2,495,487
3.50%, 01/20/52	10,706	9,882,280
3.50%, 02/20/52	19,829	18,302,761
3.50%, 09/20/52	9,919	9,113,385
3.50%, 03/21/53 <sup>(1)</sup>	143,826	132,157,311
4.00%, 06/15/39	6	6,280
4.00%, 09/20/40	2,344	2,274,298
4.00%, 01/15/41	2	1,451
4.00%, 01/20/41	758	735,760
4.00%, 02/15/41	1,813	1,757,949
4.00%, 05/20/41	15	14,419
4.00%, 07/15/41	849	822,513
4.00%, 09/15/41	20	19,679
4.00%, 09/20/41	1,010	979,085
4.00%, 10/15/41	342	330,695
4.00%, 11/15/41	204	198,128
4.00%, 12/15/41	771	747,561
4.00%, 12/20/41	3,365	3,263,029
4.00%, 01/15/42	67	64,967
4.00%, 01/20/42	1,463	1,418,381
4.00%, 02/15/42	350	339,449
4.00%, 03/15/42	1,817	1,759,131
4.00%, 04/15/42	515	498,601
4.00%, 09/20/42	721	699,083
4.00%, 08/15/43	14	13,741
4.00%, 10/20/43	3,631	3,518,252
4.00%, 03/15/44	127	121,995
4.00%, 04/15/44	30	29,281
4.00%, 06/15/44	171	164,805
4.00%, 08/15/44	9	9,043
4.00%, 08/20/44	258	249,164
4.00%, 09/15/44	2	2,021
4.00%, 10/15/44	10	9,785
4.00%, 10/20/44	4,863	4,699,544
4.00%, 12/20/44	319	308,705

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 01/20/45	\$ 7,651	\$ 7,394,038
4.00%, 08/20/45	4,254	4,085,706
4.00%, 09/20/45	4,940	4,744,890
4.00%, 10/20/45	590	566,628
4.00%, 01/20/46	2,251	2,161,771
4.00%, 03/20/46	11,111	10,671,853
4.00%, 07/20/46	2,383	2,286,981
4.00%, 08/20/46	33	31,463
4.00%, 09/20/46	546	523,902
4.00%, 11/20/46	2,836	2,722,262
4.00%, 12/15/46	4,476	4,302,280
4.00%, 04/20/47	17,990	17,259,152
4.00%, 06/20/47	7,350	7,051,259
4.00%, 07/20/47	32,117	30,812,400
4.00%, 08/20/47	1,529	1,467,016
4.00%, 11/20/47	19,440	18,649,981
4.00%, 12/20/47	47	44,936
4.00%, 01/20/48	155	148,330
4.00%, 03/15/48	42	39,571
4.00%, 03/20/48	22,499	21,585,092
4.00%, 04/20/48	11,997	11,503,267
4.00%, 05/15/48	1,958	1,879,852
4.00%, 05/20/48	12,852	12,323,227
4.00%, 08/20/48	19,902	19,082,464
4.00%, 09/20/48	7,203	6,906,910
4.00%, 10/20/48	608	582,604
4.00%, 11/20/48	16,788	16,097,115
4.00%, 02/20/49	7,528	7,217,928
4.00%, 03/20/49	307	294,036
4.00%, 05/20/49	722	688,391
4.00%, 06/15/49	744	713,178
4.00%, 06/20/49	1,840	1,754,943
4.00%, 09/15/49	1,944	1,867,017
4.00%, 02/20/50	118	112,169
4.00%, 07/20/50	174	166,850
4.00%, 07/20/52	9,479	8,965,951
4.00%, 09/20/52	59,527	56,242,023
4.00%, 12/20/52	17,568	16,598,602
4.00%, 03/21/53 <sup>(1)</sup>	148,806	140,580,980
4.50%, 04/15/39	311	309,775
4.50%, 08/15/39	1,553	1,547,708
4.50%, 11/20/39	793	791,513
4.50%, 01/20/40	215	214,768
4.50%, 06/15/40	1,473	1,468,370
4.50%, 07/15/40	672	669,674
4.50%, 08/15/40	1,083	1,079,077
4.50%, 08/20/40	1,319	1,317,251
4.50%, 09/15/40	1,313	1,308,614
4.50%, 10/20/40	3,222	3,217,678
4.50%, 06/20/41	2,822	2,818,536
4.50%, 07/20/41	14,590	14,572,940
4.50%, 09/20/41	1,938	1,935,544
4.50%, 12/20/41	396	395,073
4.50%, 11/20/45	3,281	3,258,305
4.50%, 02/15/46	4	4,003
4.50%, 08/20/46	4,121	4,107,534
4.50%, 09/20/46	671	669,952
4.50%, 10/20/46	2,936	2,926,213
4.50%, 11/20/46	1,145	1,141,699
4.50%, 12/20/46	478	476,300



Schedule of Investments (continued)

February 28, 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%, 02/20/47	\$ 486	\$ 481,691
4.50%, 04/20/47	586	574,764
4.50%, 05/20/47	548	538,069
4.50%, 06/20/47	1,259	1,236,278
4.50%, 07/20/47	2,857	2,804,900
4.50%, 10/20/47	901	884,916
4.50%, 04/20/48	2,182	2,142,661
4.50%, 05/20/48	5,517	5,416,031
4.50%, 06/20/48	6,007	5,898,316
4.50%, 07/20/48	7,858	7,716,025
4.50%, 08/20/48	12,660	12,430,983
4.50%, 09/20/48	631	619,664
4.50%, 10/20/48	652	641,436
4.50%, 11/20/48	180	176,860
4.50%, 12/20/48	6,410	6,294,461
4.50%, 01/20/49	144	141,682
4.50%, 02/20/49	1,447	1,414,407
4.50%, 03/20/49	2,734	2,684,382
4.50%, 05/20/49	723	708,264
4.50%, 06/20/49	8,633	8,476,329
4.50%, 07/20/49	6,422	6,305,640
4.50%, 08/20/49	2,584	2,537,430
4.50%, 07/20/52	4,986	4,830,503
4.50%, 08/20/52	110,599	107,147,884
4.50%, 03/21/53 <sup>(i)</sup>	119,861	116,225,698
5.00%, 12/15/36	447	455,814
5.00%, 01/15/39	1,319	1,331,062
5.00%, 07/15/39	2,391	2,414,129
5.00%, 05/15/40	859	867,987
5.00%, 07/20/40	4,437	4,504,557
5.00%, 08/20/40	1,636	1,661,177
5.00%, 05/15/47	1,053	1,076,061
5.00%, 06/15/47	160	162,788
5.00%, 11/15/47	360	366,603
5.00%, 12/15/47	262	267,280
5.00%, 01/15/48	344	350,337
5.00%, 02/15/48	603	616,590
5.00%, 03/20/48	1,222	1,224,729
5.00%, 04/20/48	4,187	4,196,694
5.00%, 05/20/48	4,507	4,517,117
5.00%, 10/20/48	89	89,545
5.00%, 11/20/48	1,629	1,633,147
5.00%, 12/20/48	2,973	2,980,029
5.00%, 01/20/49	4,934	4,945,160
5.00%, 04/20/49	11,624	11,651,223
5.00%, 05/20/49	1,376	1,378,713
5.00%, 06/20/49	11,176	11,201,904
5.00%, 07/20/52	5,279	5,217,325
5.00%, 09/20/52	6,572	6,494,612
5.00%, 12/20/52	44,739	44,212,511
5.00%, 01/20/53	47,312	46,755,474
5.00%, 03/21/53 <sup>(i)</sup>	33,105	32,706,705
5.50%, 03/15/36	668	692,109
5.50%, 06/20/38	717	740,034
5.50%, 03/20/39	1,109	1,144,778
5.50%, 12/15/39	258	268,906
5.50%, 01/15/40	2,482	2,596,286
5.50%, 04/20/48	259	265,931
5.50%, 12/20/52	20,223	20,293,975
5.50%, 01/20/53	27,373	27,468,417

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.50%, 03/21/53 <sup>(i)</sup>	\$ 251,899	\$ 252,774,742
6.00%, 03/15/37	2,109	2,204,277
6.00%, 09/20/38	808	853,751
6.00%, 11/15/39	355	371,040
6.50%, 10/20/38	1,200	1,286,237
<b>Uniform Mortgage-Backed Securities</b>		
1.50%, 03/01/36	19,033	16,458,584
1.50%, 04/01/36	335	290,041
1.50%, 07/01/36	3,440	2,975,066
1.50%, 10/01/36	13,663	11,814,405
1.50%, 02/01/37	164,618	142,350,949
1.50%, 03/01/37	169,260	146,233,757
1.50%, 04/01/37	26,057	22,511,864
1.50%, 08/01/37	13,518	11,689,408
1.50%, 03/16/38 <sup>(i)</sup>	96,063	82,997,093
1.50%, 11/01/50	92,723	71,734,443
1.50%, 01/01/51	25,827	19,980,699
1.50%, 04/01/51	9,398	7,281,500
1.50%, 05/01/51	105,116	81,432,862
1.50%, 07/01/51	143,354	111,045,111
1.50%, 11/01/51	92,511	71,606,531
1.50%, 03/13/53 <sup>(i)</sup>	67,975	52,504,050
2.00%, 10/01/35	33,569	29,898,405
2.00%, 11/01/35	16,046	14,361,812
2.00%, 12/01/35	73,547	65,503,348
2.00%, 02/01/36	377,629	336,624,600
2.00%, 03/01/36	74,732	66,526,372
2.00%, 04/01/36	568	505,478
2.00%, 05/01/36	59,407	52,857,517
2.00%, 06/01/36	34,395	30,603,385
2.00%, 08/01/36	27,876	24,803,128
2.00%, 09/01/36	22,801	20,287,337
2.00%, 10/01/36	7,323	6,518,353
2.00%, 11/01/36	49,164	43,744,528
2.00%, 12/01/36	93,171	82,900,172
2.00%, 01/01/37	136,749	121,685,695
2.00%, 02/01/37	37,957	33,772,514
2.00%, 04/01/37	138,615	123,083,107
2.00%, 05/01/37	67,681	60,096,571
2.00%, 06/01/37	98,380	87,356,514
2.00%, 03/16/38 <sup>(i)</sup>	100,939	89,532,161
2.00%, 07/01/50	61,741	50,689,578
2.00%, 09/01/50	53,889	44,217,423
2.00%, 10/01/50	166,459	136,583,502
2.00%, 11/01/50	2,632	2,157,110
2.00%, 12/01/50	194,896	160,587,146
2.00%, 01/01/51	106,334	87,777,359
2.00%, 02/01/51	467,581	382,582,065
2.00%, 03/01/51	494,046	404,495,276
2.00%, 04/01/51	511,264	418,355,685
2.00%, 05/01/51	114,991	94,299,518
2.00%, 06/01/51	270,095	221,063,452
2.00%, 07/01/51	198,791	162,622,053
2.00%, 08/01/51	84,996	69,462,158
2.00%, 09/01/51	37,717	30,795,396
2.00%, 10/01/51	717,478	586,150,344
2.00%, 11/01/51	401,511	328,027,155
2.00%, 12/01/51	418,515	341,618,518
2.00%, 01/01/52	240,031	196,392,061
2.00%, 02/01/52	374,224	304,913,336

Schedule of Investments (continued)

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

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 12/01/47	\$ 189	\$ 163,794
2.50%, 07/01/50	46,526	40,053,069
2.50%, 08/01/50	50,468	43,234,330
2.50%, 09/01/50	151,168	129,661,498
2.50%, 10/01/50	192,652	164,648,996
2.50%, 11/01/50	222,594	190,177,702
2.50%, 12/01/50	65,236	55,680,223
2.50%, 01/01/51	143,979	122,823,094
2.50%, 02/01/51	20,120	17,147,647
2.50%, 03/01/51	65,435	55,810,189
2.50%, 04/01/51	39,082	33,246,290
2.50%, 05/01/51	21,385	18,215,078
2.50%, 07/01/51	255,839	217,777,287
2.50%, 08/01/51	292,733	249,415,691
2.50%, 09/01/51	121,821	103,659,371
2.50%, 10/01/51	71,333	60,698,523
2.50%, 11/01/51	103,446	87,952,313
2.50%, 12/01/51	407,336	346,243,456
2.50%, 01/01/52	458,735	389,056,767
2.50%, 02/01/52	112,302	95,347,382
2.50%, 03/01/52	260,710	221,049,582
2.50%, 04/01/52	206,942	175,465,266
2.50%, 05/01/52	119,196	100,960,837
2.50%, 07/01/52	40,138	34,025,354
2.50%, 08/01/52	11,680	9,899,327
2.50%, 03/13/53 <sup>(i)</sup>	521,352	441,580,644
3.00%, 11/01/25	87	84,486
3.00%, 10/01/26	62	59,271
3.00%, 01/01/27	1,585	1,520,058
3.00%, 02/01/27	17	16,657
3.00%, 10/01/27	2,062	1,967,486
3.00%, 11/01/27	1,372	1,309,699
3.00%, 12/01/27	93	88,332
3.00%, 03/01/29	142	133,543
3.00%, 07/01/29	219	206,548
3.00%, 09/01/29	110	103,264
3.00%, 10/01/29	29	27,711
3.00%, 01/01/30	84	78,937
3.00%, 03/01/30	43,420	41,298,675
3.00%, 04/01/30	3,595	3,385,289
3.00%, 06/01/30	750	714,194
3.00%, 07/01/30	2,768	2,606,928
3.00%, 08/01/30	10,425	9,817,729
3.00%, 09/01/30	14,105	13,283,600
3.00%, 10/01/30	6,337	5,968,183
3.00%, 11/01/30	1,446	1,361,476
3.00%, 12/01/30	4,124	3,883,147
3.00%, 01/01/31	14,571	13,721,601
3.00%, 02/01/31	10,440	9,832,564
3.00%, 03/01/31	6,792	6,395,145
3.00%, 04/01/31	1,018	949,684
3.00%, 05/01/31	354	333,315
3.00%, 06/01/31	6,040	5,687,276
3.00%, 07/01/31	1,512	1,423,991
3.00%, 09/01/31	5,568	5,243,517
3.00%, 10/01/31	1,295	1,219,217
3.00%, 12/01/31	11,182	10,549,777
3.00%, 01/01/32	10,122	9,531,111
3.00%, 02/01/32	18,778	17,683,452
3.00%, 03/01/32	2,648	2,491,865

Schedule of Investments (continued)

February 28, 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%, 04/01/32	\$ 192	\$ 180,331
3.00%, 05/01/32	3,531	3,322,891
3.00%, 06/01/32	6,011	5,660,579
3.00%, 08/01/32	3,745	3,524,208
3.00%, 09/01/32	1,045	984,540
3.00%, 11/01/32	6,074	5,716,607
3.00%, 12/01/32	11,791	11,097,695
3.00%, 02/01/33	6,728	6,331,812
3.00%, 05/01/33	527	493,770
3.00%, 09/01/33	455	426,705
3.00%, 10/01/33	5,532	5,181,732
3.00%, 07/01/34	4,460	4,175,568
3.00%, 08/01/34	393	368,180
3.00%, 09/01/34	6,405	5,995,349
3.00%, 11/01/34	4,224	3,953,945
3.00%, 12/01/34	14,370	13,451,289
3.00%, 03/01/35	4,089	3,827,161
3.00%, 04/01/35	24,217	22,661,268
3.00%, 06/01/35	807	755,233
3.00%, 07/01/35	3,355	3,140,610
3.00%, 10/01/35	9,505	8,894,339
3.00%, 12/01/35	6,703	6,286,202
3.00%, 07/01/37	16,000	14,927,052
3.00%, 03/16/38 <sup>(1)</sup>	70,245	65,495,713
3.00%, 08/01/42	231	209,666
3.00%, 09/01/42	86	77,528
3.00%, 10/01/42	3,613	3,272,270
3.00%, 11/01/42	2,739	2,480,636
3.00%, 12/01/42	14,523	13,155,412
3.00%, 01/01/43	7,857	7,116,897
3.00%, 02/01/43	246	222,668
3.00%, 03/01/43	10,353	9,374,550
3.00%, 04/01/43	11,332	10,261,780
3.00%, 05/01/43	4,784	4,332,042
3.00%, 06/01/43	2,373	2,147,944
3.00%, 07/01/43	1,672	1,514,069
3.00%, 08/01/43	2,778	2,514,334
3.00%, 09/01/43	6,634	6,007,670
3.00%, 01/01/44	9,279	8,401,964
3.00%, 10/01/44	29,417	26,637,793
3.00%, 12/01/44	11	9,841
3.00%, 01/01/45	2,980	2,698,973
3.00%, 02/01/45	266	239,436
3.00%, 03/01/45	12,698	11,498,691
3.00%, 04/01/45	107	96,347
3.00%, 05/01/45	12,248	11,073,797
3.00%, 06/01/45	59	52,916
3.00%, 08/01/45	134	121,432
3.00%, 09/01/45	943	847,899
3.00%, 11/01/45	2,030	1,826,207
3.00%, 12/01/45	368	331,348
3.00%, 01/01/46	568	510,854
3.00%, 04/01/46	3,237	2,911,389
3.00%, 06/01/46	62	56,005
3.00%, 07/01/46	76,334	68,656,835
3.00%, 08/01/46	13,681	12,311,370
3.00%, 10/01/46	4,249	3,823,921
3.00%, 11/01/46	52,364	47,088,464
3.00%, 12/01/46	115,624	103,997,241
3.00%, 01/01/47	43,091	38,797,549

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 02/01/47	\$ 70,409	\$ 63,311,211
3.00%, 03/01/47	38,310	34,447,816
3.00%, 05/01/47	1,465	1,317,623
3.00%, 07/01/47	17,633	15,855,693
3.00%, 08/01/47	5,461	4,910,307
3.00%, 12/01/47	28,469	25,614,795
3.00%, 03/01/48	4,356	3,916,510
3.00%, 04/01/48	170	152,450
3.00%, 09/01/48	432	388,621
3.00%, 11/01/48	49,259	44,291,563
3.00%, 02/01/49	22,832	20,534,975
3.00%, 09/01/49	10,598	9,476,090
3.00%, 11/01/49	16,705	14,891,777
3.00%, 12/01/49	31,819	28,340,824
3.00%, 02/01/50	8,528	7,586,794
3.00%, 03/01/50	20,658	18,401,572
3.00%, 04/01/50	33,546	29,953,551
3.00%, 05/01/50	9,480	8,463,152
3.00%, 06/01/50	27,347	24,391,317
3.00%, 07/01/50	24,839	22,159,728
3.00%, 08/01/50	63,320	56,622,112
3.00%, 09/01/50	203	180,451
3.00%, 10/01/50	120,456	107,462,099
3.00%, 11/01/50	1,743	1,553,672
3.00%, 12/01/50	604	538,228
3.00%, 01/01/51	21,101	18,816,518
3.00%, 05/01/51	57,632	51,526,101
3.00%, 07/01/51	3,963	3,496,215
3.00%, 08/01/51	65,663	58,240,444
3.00%, 11/01/51	20,138	17,783,036
3.00%, 01/01/52	46,174	40,745,360
3.00%, 03/01/52	47,282	41,605,941
3.00%, 04/01/52	144,797	127,539,829
3.00%, 05/01/52	60,469	53,209,510
3.00%, 03/13/53 <sup>(1)</sup>	428,477	376,834,064
3.50%, 10/01/25	162	157,322
3.50%, 01/01/27	206	198,294
3.50%, 11/01/28	111	107,152
3.50%, 01/01/29	230	221,382
3.50%, 11/01/29	108	102,581
3.50%, 12/01/29	908	874,043
3.50%, 07/01/30	5,832	5,615,576
3.50%, 10/01/30	1,537	1,479,262
3.50%, 11/01/30	325	312,674
3.50%, 03/01/31	2,292	2,203,863
3.50%, 06/01/31	7,212	6,944,476
3.50%, 01/01/32	8,406	8,089,847
3.50%, 02/01/32	1,059	1,012,429
3.50%, 05/01/32	4,217	4,058,400
3.50%, 06/01/32	3,889	3,742,691
3.50%, 07/01/32	1,376	1,324,574
3.50%, 08/01/32	1,010	963,457
3.50%, 09/01/32	2,400	2,311,559
3.50%, 10/01/32	946	902,181
3.50%, 11/01/32	1,105	1,057,950
3.50%, 12/01/32	127	122,165
3.50%, 02/01/33	544	521,992
3.50%, 03/01/33	4,838	4,655,886
3.50%, 04/01/33	6,124	5,841,208
3.50%, 05/01/33	4,352	4,176,550

Schedule of Investments (continued)

February 28, 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%, 06/01/33	\$ 5,115	\$ 4,908,778
3.50%, 10/01/33	692	663,626
3.50%, 01/01/34	1,787	1,719,435
3.50%, 02/01/34	24,850	23,847,563
3.50%, 03/01/34	554	530,185
3.50%, 04/01/34	1,521	1,459,027
3.50%, 05/01/34	2,093	2,003,947
3.50%, 07/01/34	7,615	7,337,053
3.50%, 08/01/34	5,972	5,716,649
3.50%, 01/01/35	4,231	4,050,254
3.50%, 05/01/35	353	339,849
3.50%, 03/16/38 <sup>(i)</sup>	61,041	58,179,227
3.50%, 08/01/38	970	911,193
3.50%, 09/01/38	1,705	1,601,579
3.50%, 11/01/40	252	236,830
3.50%, 02/01/41	284	265,123
3.50%, 02/01/42	8,113	7,564,519
3.50%, 03/01/42	58	53,946
3.50%, 04/01/42	25	23,553
3.50%, 05/01/42	2,823	2,636,624
3.50%, 08/01/42	465	434,615
3.50%, 11/01/42	9,800	9,137,579
3.50%, 12/01/42	3,597	3,346,574
3.50%, 01/01/43	87	81,347
3.50%, 02/01/43	563	530,815
3.50%, 04/01/43	100	93,557
3.50%, 05/01/43	132	122,977
3.50%, 06/01/43	3,728	3,473,877
3.50%, 08/01/43	121	112,417
3.50%, 10/01/43	3,904	3,639,558
3.50%, 09/01/44	228	213,415
3.50%, 10/01/44	4,655	4,337,750
3.50%, 01/01/45	121	112,538
3.50%, 02/01/45	5,731	5,340,616
3.50%, 03/01/45	22,243	20,720,805
3.50%, 05/01/45	24,494	22,825,179
3.50%, 06/01/45	95	87,858
3.50%, 07/01/45	10,005	9,320,876
3.50%, 08/01/45	3,937	3,668,456
3.50%, 10/01/45	2,013	1,876,877
3.50%, 11/01/45	282	261,880
3.50%, 12/01/45	37,853	35,131,497
3.50%, 01/01/46	16,857	15,757,066
3.50%, 02/01/46	16,921	15,674,169
3.50%, 03/01/46	21,029	19,522,135
3.50%, 04/01/46	3,018	2,794,667
3.50%, 05/01/46	17,701	16,470,212
3.50%, 06/01/46	3,357	3,105,202
3.50%, 07/01/46	27,638	25,721,234
3.50%, 08/01/46	8,799	8,150,972
3.50%, 09/01/46	7,188	6,653,153
3.50%, 10/01/46	9,971	9,256,603
3.50%, 11/01/46	14,114	13,095,905
3.50%, 12/01/46	62,102	57,843,218
3.50%, 01/01/47	32,273	30,069,608
3.50%, 02/01/47	13,639	12,632,531
3.50%, 04/01/47	12,623	11,741,060
3.50%, 05/01/47	14,757	13,730,790
3.50%, 06/01/47	10,001	9,292,048
3.50%, 07/01/47	64,759	60,043,044

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 08/01/47	\$ 15,613	\$ 14,482,919
3.50%, 09/01/47	16,734	15,484,568
3.50%, 10/01/47	12,972	12,076,694
3.50%, 11/01/47	18,250	16,984,418
3.50%, 12/01/47	17,555	16,246,160
3.50%, 01/01/48	18,573	17,255,333
3.50%, 02/01/48	80,267	74,419,570
3.50%, 03/01/48	2,581	2,390,174
3.50%, 04/01/48	11,930	11,084,201
3.50%, 05/01/48	2,421	2,268,903
3.50%, 06/01/48	3,439	3,181,995
3.50%, 07/01/48	2,702	2,501,003
3.50%, 11/01/48	40,461	37,435,912
3.50%, 02/01/49	127	116,757
3.50%, 03/01/49	1,595	1,474,084
3.50%, 04/01/49	2,556	2,371,196
3.50%, 05/01/49	1,887	1,737,988
3.50%, 06/01/49	87,559	81,119,500
3.50%, 07/01/49	14,136	13,021,523
3.50%, 09/01/49	19,360	17,833,119
3.50%, 04/01/50	49,042	45,479,621
3.50%, 07/01/50	15,275	14,024,908
3.50%, 02/01/51	30,891	28,438,683
3.50%, 05/01/51	774	716,226
3.50%, 07/01/51	4,492	4,107,509
3.50%, 05/01/52	48,788	44,425,930
3.50%, 06/01/52	61,996	56,462,088
3.50%, 07/01/52	25,977	23,753,257
3.50%, 03/13/53 <sup>(i)</sup>	305,936	278,473,462
4.00%, 10/01/25	681	665,670
4.00%, 11/01/25	40	39,464
4.00%, 03/01/26	279	272,475
4.00%, 06/01/26	393	383,393
4.00%, 09/01/26	140	136,055
4.00%, 12/01/30	1,133	1,103,365
4.00%, 01/01/31	421	410,339
4.00%, 02/01/31	302	293,723
4.00%, 10/01/31	1,287	1,251,421
4.00%, 02/01/32	1,661	1,615,650
4.00%, 07/01/32	4,336	4,226,714
4.00%, 05/01/33	5,169	5,056,817
4.00%, 06/01/33	865	845,919
4.00%, 07/01/33	1,542	1,508,627
4.00%, 12/01/33	9,712	9,491,704
4.00%, 03/16/38 <sup>(i)</sup>	40,915	39,892,125
4.00%, 06/01/38	2,993	2,897,694
4.00%, 12/01/40	22	21,463
4.00%, 12/01/41	1,145	1,102,173
4.00%, 03/01/42	2,652	2,553,846
4.00%, 06/01/42	1,887	1,816,754
4.00%, 07/01/42	68	65,796
4.00%, 09/01/43	116	112,526
4.00%, 10/01/43	87	84,233
4.00%, 04/01/44	44	42,046
4.00%, 05/01/44	2,782	2,692,704
4.00%, 06/01/44	4,577	4,414,898
4.00%, 10/01/44	1,284	1,234,800
4.00%, 12/01/44	9,683	9,338,781
4.00%, 01/01/45	12,488	12,005,535
4.00%, 02/01/45	39,548	38,131,010



Schedule of Investments (continued)

February 28, 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%, 03/01/45	\$ 6,195	\$ 5,968,640
4.00%, 05/01/45	11,321	10,947,928
4.00%, 06/01/45	6,311	6,067,924
4.00%, 07/01/45	424	406,118
4.00%, 08/01/45	354	339,074
4.00%, 09/01/45	874	842,393
4.00%, 11/01/45	143	136,448
4.00%, 12/01/45	923	889,294
4.00%, 01/01/46	803	768,762
4.00%, 02/01/46	1,309	1,251,651
4.00%, 03/01/46	1,714	1,639,634
4.00%, 04/01/46	2,616	2,499,820
4.00%, 05/01/46	7,716	7,424,651
4.00%, 06/01/46	20,162	19,509,300
4.00%, 07/01/46	23,371	22,441,155
4.00%, 08/01/46	4,104	3,931,546
4.00%, 09/01/46	189	180,834
4.00%, 10/01/46	4,226	4,053,953
4.00%, 11/01/46	1,498	1,452,361
4.00%, 02/01/47	3,054	2,924,032
4.00%, 03/01/47	2,260	2,133,464
4.00%, 04/01/47	6,870	6,585,198
4.00%, 05/01/47	6,082	5,841,178
4.00%, 06/01/47	12,041	11,564,337
4.00%, 07/01/47	19,025	18,211,854
4.00%, 08/01/47	15,979	15,289,941
4.00%, 09/01/47	17,067	16,329,960
4.00%, 10/01/47	14,571	14,049,887
4.00%, 11/01/47	6,853	6,537,834
4.00%, 12/01/47	10,852	10,358,378
4.00%, 01/01/48	2,141	2,042,045
4.00%, 02/01/48	22,705	21,655,839
4.00%, 04/01/48	24,647	23,496,412
4.00%, 05/01/48	1,975	1,882,990
4.00%, 07/01/48	3,243	3,090,674
4.00%, 09/01/48	12,116	11,549,804
4.00%, 10/01/48	8,635	8,248,750
4.00%, 11/01/48	6,049	5,766,040
4.00%, 01/01/49	3,421	3,282,618
4.00%, 02/01/49	3,492	3,330,444
4.00%, 03/01/49	41,021	39,106,181
4.00%, 04/01/49	12,268	11,783,855
4.00%, 05/01/49	9,423	9,049,899
4.00%, 06/01/49	35,143	33,653,117
4.00%, 07/01/49	62,668	59,845,595
4.00%, 08/01/49	979	941,601
4.00%, 10/01/49	1,821	1,743,763
4.00%, 11/01/49	2,861	2,740,547
4.00%, 12/01/49	4,033	3,836,447
4.00%, 02/01/50	649	617,302
4.00%, 03/01/51	8,749	8,323,526
4.00%, 05/01/51	22,306	21,263,337
4.00%, 05/01/52	38,181	35,867,076
4.00%, 06/01/52	49,961	46,904,582
4.00%, 07/01/52	36,532	34,317,897
4.00%, 08/01/52	128,094	120,288,640
4.00%, 09/01/52	22,247	20,880,797
4.00%, 03/13/53 <sup>(1)</sup>	192,435	180,618,288
4.50%, 10/01/24	101	100,011
4.50%, 02/01/25	48	47,623

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 04/01/25	\$ 72	\$ 70,562
4.50%, 06/01/25	358	352,163
4.50%, 08/01/31	1,134	1,120,548
4.50%, 08/01/34	327	322,596
4.50%, 03/16/38 <sup>(1)</sup>	4,200	4,141,594
4.50%, 09/01/40	2,774	2,743,922
4.50%, 12/01/40	1,647	1,629,196
4.50%, 01/01/41	3,351	3,313,827
4.50%, 05/01/41	2,213	2,188,587
4.50%, 06/01/41	13,089	12,894,468
4.50%, 08/01/41	4,461	4,411,573
4.50%, 09/01/41	1,524	1,506,733
4.50%, 01/01/42	1,517	1,500,655
4.50%, 09/01/42	1,395	1,379,705
4.50%, 08/01/43	2,310	2,283,137
4.50%, 12/01/43	77	77,112
4.50%, 03/01/44	14	13,818
4.50%, 04/01/44	4,045	3,991,776
4.50%, 06/01/44	798	789,446
4.50%, 12/01/44	275	272,140
4.50%, 02/01/45	1,632	1,617,626
4.50%, 08/01/45	2,233	2,213,330
4.50%, 10/01/45	411	410,816
4.50%, 11/01/45	190	186,593
4.50%, 12/01/45	674	665,565
4.50%, 01/01/46	74	73,003
4.50%, 02/01/46	8,247	8,156,496
4.50%, 03/01/46	1,426	1,409,802
4.50%, 04/01/46	270	268,888
4.50%, 05/01/46	157	155,355
4.50%, 06/01/46	5	4,501
4.50%, 07/01/46	27	26,955
4.50%, 08/01/46	1,982	1,952,348
4.50%, 09/01/46	772	773,555
4.50%, 10/01/46	1,017	1,005,238
4.50%, 01/01/47	411	403,812
4.50%, 02/01/47	150	147,022
4.50%, 03/01/47	1,887	1,857,909
4.50%, 04/01/47	5,493	5,409,020
4.50%, 06/01/47	3,155	3,092,031
4.50%, 07/01/47	23	22,450
4.50%, 08/01/47	277	271,040
4.50%, 10/01/47	7,062	6,976,219
4.50%, 01/01/48	10,452	10,245,332
4.50%, 02/01/48	1,054	1,038,790
4.50%, 03/01/48	5,937	5,831,846
4.50%, 04/01/48	2,792	2,732,107
4.50%, 05/01/48	5,739	5,621,260
4.50%, 06/01/48	3,777	3,727,497
4.50%, 07/01/48	2,201	2,153,027
4.50%, 08/01/48	10,391	10,217,030
4.50%, 09/01/48	316	305,645
4.50%, 10/01/48	13,402	13,120,936
4.50%, 11/01/48	5,079	4,967,095
4.50%, 12/01/48	19,094	18,727,764
4.50%, 01/01/49	5,991	5,858,899
4.50%, 02/01/49	7,488	7,326,715
4.50%, 03/01/49	825	815,831
4.50%, 04/01/49	13,491	13,265,122
4.50%, 05/01/49	11,716	11,437,988

Schedule of Investments (continued)

February 28, 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%, 07/01/49	\$ 808	\$ 787,965
4.50%, 08/01/49	176	171,880
4.50%, 09/01/50	40,753	39,855,504
4.50%, 05/01/52	447	430,555
4.50%, 06/01/52	48,987	47,189,221
4.50%, 07/01/52	2,603	2,508,716
4.50%, 08/01/52	6,065	5,845,359
4.50%, 09/01/52	16,724	16,096,923
4.50%, 03/13/53 <sup>(i)</sup>	267,233	257,462,293
5.00%, 07/01/23	17	17,058
5.00%, 12/01/23	0 <sup>(h)</sup>	250
5.00%, 09/01/33	96	96,443
5.00%, 11/01/33	2,774	2,783,755
5.00%, 06/01/35	135	136,078
5.00%, 10/01/35	47	46,806
5.00%, 12/01/36	39	39,682
5.00%, 03/16/38 <sup>(i)</sup>	975	972,543
5.00%, 05/01/39	31	31,245
5.00%, 06/01/39	561	563,175
5.00%, 12/01/39	83	83,772
5.00%, 01/01/40	2	1,978
5.00%, 03/01/40	1,493	1,505,736
5.00%, 04/01/40	236	237,840
5.00%, 05/01/40	14	14,601
5.00%, 06/01/40	127	127,174
5.00%, 07/01/40	870	877,519
5.00%, 08/01/40	1,243	1,252,589
5.00%, 09/01/40	10	9,800
5.00%, 10/01/40	35	34,969
5.00%, 04/01/41	621	626,118
5.00%, 05/01/41	2,378	2,398,939
5.00%, 06/01/41	616	621,202
5.00%, 08/01/41	1,085	1,094,175
5.00%, 10/01/41	2,856	2,880,848
5.00%, 01/01/42	14,760	14,891,095
5.00%, 05/01/42	5,419	5,466,568
5.00%, 09/01/47	476	474,929
5.00%, 02/01/48	1,929	1,923,624
5.00%, 03/01/48	1,574	1,569,704
5.00%, 04/01/48	2,393	2,386,253
5.00%, 05/01/48	2,091	2,086,473
5.00%, 07/01/48	2,625	2,617,653
5.00%, 09/01/48	1,825	1,819,271
5.00%, 01/01/49	132	131,636
5.00%, 04/01/49	7,046	7,027,456
5.00%, 05/01/49	31	31,045
5.00%, 06/01/49	276	275,293
5.00%, 09/01/49	66	65,939
5.00%, 10/01/49	181	180,211
5.00%, 08/01/52	5,118	5,089,147
5.00%, 03/13/53 <sup>(i)</sup>	278,465	273,722,515
5.50%, 05/01/33	1,031	1,052,789
5.50%, 11/01/33	2,101	2,144,432
5.50%, 09/01/34	3,109	3,184,687
5.50%, 09/01/36	234	238,850
5.50%, 03/01/38	186	191,023
5.50%, 06/01/38	5,087	5,230,002
5.50%, 11/01/38	467	480,360
5.50%, 07/01/40	1,287	1,322,887
5.50%, 09/01/41	32,806	33,496,889

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

# Schedule of Investments (continued)

February 28, 2023

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

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

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

Schedule of Investments (continued)

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

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



Schedule of Investments (continued)

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

Security	Shares/ Par (000)	Value
<b>Short-Term Securities</b>		
<b>Money Market Funds — 5.2%</b>		
BlackRock Cash Funds: Institutional, SL Agency		
Shares, 4.81% <sup>(i)(k)</sup>	3,821,757	\$ 3,824,049,590
BlackRock Cash Funds: Treasury, SL Agency Shares,		
4.41% <sup>(i)(k)(l)</sup>	642,811	<u>642,810,889</u>
<b>Total Short-Term Securities — 5.2%</b>		
(Cost: \$4,464,406,355)		<u>4,466,860,479</u>
<b>Total Investments Before TBA Sales Commitments — 104.3%</b>		
(Cost: \$100,137,480,222)		<u>89,397,853,083</u>
<b>TBA Sales Commitments<sup>(i)</sup></b>		
<b>Mortgage-Backed Securities — (0.2)%</b>		
Uniform Mortgage-Backed Securities		
4.00%, 03/13/53	(40,295)	(37,820,635)
4.50%, 03/13/53	(47,163)	(45,438,603)
5.00%, 03/13/53	(40,730)	(40,036,317)
5.50%, 03/13/53	(36,946)	<u>(36,882,499)</u>
<b>Total TBA Sales Commitments — (0.2)%</b>		
(Proceeds: \$(161,440,556))		<u>(160,178,054)</u>
<b>Total Investments, Net of TBA Sales Commitments — 104.1%</b>		
(Cost: \$99,976,039,666)		<u>89,237,675,029</u>
<b>Liabilities in Excess of Other Assets — (4.1)%</b>		<u>(3,518,319,033)</u>
<b>Net Assets — 100.0%</b>		<u>\$ 85,719,355,996</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) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (e) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (f) 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.
- (g) U.S. dollar denominated security issued by foreign domiciled entity.
- (h) Rounds to less than 1,000.
- (i) Represents or includes a TBA transaction.
- (j) Affiliate of the Fund.
- (k) Annualized 7-day yield as of period end.
- (l) All or a portion of this security was purchased with the cash collateral from loaned securities.

Schedule of Investments (continued)

iShares® Core U.S. Aggregate Bond ETF

February 28, 2023

**Affiliates**

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 28, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/28/23	Shares Held at 02/28/23 (000)	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares .....	\$6,479,130,793	\$ —	\$(2,655,975,040) <sup>(a)</sup>	\$(1,557,260)	\$ 2,451,097	\$3,824,049,590	3,821,757	\$90,807,867	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares .....	1,145,114,050	—	(502,303,161) <sup>(a)</sup>	—	—	642,810,889	642,811	3,434,540 <sup>(b)</sup>	—
				<u>\$(1,557,260)</u>	<u>\$ 2,451,097</u>	<u>\$4,466,860,479</u>		<u>\$94,242,407</u>	<u>\$ —</u>

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

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

**Fair Value Hierarchy as of Period End**

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

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

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Investments				
Long-Term Investments				
Asset-Backed Securities .....	\$ —	\$ 345,547,126	\$ —	\$ 345,547,126
Collateralized Mortgage Obligations .....	—	815,518,907	—	815,518,907
Corporate Bonds & Notes .....	—	21,757,307,731	—	21,757,307,731
Foreign Government Obligations .....	—	1,789,729,681	—	1,789,729,681
Municipal Debt Obligations .....	—	510,998,680	—	510,998,680
U.S. Government & Agency Obligations .....	—	59,711,890,479	—	59,711,890,479
Short-Term Securities				
Money Market Funds .....	4,466,860,479	—	—	4,466,860,479
<b>Liabilities</b>				
Investments				
TBA Sales Commitments .....	—	(160,178,054)	—	(160,178,054)
	<u>\$ 4,466,860,479</u>	<u>\$84,770,814,550</u>	<u>\$ —</u>	<u>\$89,237,675,029</u>

See notes to financial statements.

# Statement of Assets and Liabilities

February 28, 2023

iShares  
Core  
U.S. Aggregate  
Bond ETF

<b>ASSETS</b>	
Investments, at value — unaffiliated <sup>(a)(b)</sup> .....	\$ 84,930,992,604
Investments, at value — affiliated <sup>(c)</sup> .....	4,466,860,479
Cash .....	4,455,619
Cash pledged as collateral for TBA commitments .....	74,546,000
Receivables:	
Investments sold .....	877,104,898
Securities lending income — affiliated .....	285,315
TBA sales commitments .....	161,440,556
Capital shares sold .....	75,605,283
Dividends — affiliated .....	13,343,205
Interest — unaffiliated .....	496,063,130
<b>Total assets</b> .....	<b><u>91,100,697,089</u></b>
 <b>LIABILITIES</b>	
Collateral on securities loaned, at value .....	642,710,889
TBA sales commitments, at value <sup>(d)</sup> .....	160,178,054
Payables:	
Investments purchased .....	4,576,731,634
Investment advisory fees .....	1,720,516
<b>Total liabilities</b> .....	<b><u>5,381,341,093</u></b>
 <b>NET ASSETS</b> .....	 <b><u>\$ 85,719,355,996</u></b>
 <b>NET ASSETS CONSIST OF</b>	
Paid-in capital .....	\$ 97,311,439,437
Accumulated loss .....	(11,592,083,441)
<b>NET ASSETS</b> .....	<b><u>\$ 85,719,355,996</u></b>
 <b>NET ASSET VALUE</b>	
Shares outstanding .....	880,700,000
Net asset value .....	<u>\$ 97.33</u>
Shares authorized .....	<u>Unlimited</u>
Par value .....	<u>None</u>
 <sup>(a)</sup> Investments, at cost — unaffiliated .....	 \$ 95,673,073,867
<sup>(b)</sup> Securities loaned, at value .....	\$ 625,660,719
<sup>(c)</sup> Investments, at cost — affiliated .....	\$ 4,464,406,355
<sup>(d)</sup> Proceeds from TBA sales commitments .....	\$ 161,440,556

See notes to financial statements.

# Statement of Operations

Year Ended February 28, 2023

iShares  
Core  
U.S. Aggregate  
Bond ETF

## INVESTMENT INCOME

Dividends — affiliated .....	\$ 90,814,563
Interest — unaffiliated .....	1,968,503,980
Securities lending income — affiliated — net .....	3,427,844
Other income — unaffiliated .....	1,471,269
Total investment income .....	<u>2,064,217,656</u>

## EXPENSES

Investment advisory .....	25,382,630
Total expenses .....	<u>25,382,630</u>

Less:

Investment advisory fees waived .....	<u>(3,615,479)</u>
Total expenses after fees waived .....	<u>21,767,151</u>
Net investment income .....	<u>2,042,450,505</u>

## REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated .....	(858,300,881)
Investments — affiliated .....	(1,557,260)
In-kind redemptions — unaffiliated <sup>(a)</sup> .....	(359,268,257)
Payments by affiliate .....	6,833
	<u>(1,219,119,565)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated .....	(9,422,408,750)
Investments — affiliated .....	2,451,097
	<u>(9,419,957,653)</u>
Net realized and unrealized loss .....	<u>(10,639,077,218)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS .....	<u>\$ (8,596,626,713)</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	
	Year Ended 02/28/23	Year Ended 02/28/22
<b>INCREASE (DECREASE) IN NET ASSETS</b>		
<b>OPERATIONS</b>		
Net investment income .....	\$ 2,042,450,505	\$ 1,539,950,792
Net realized gain (loss) .....	(1,219,119,565)	27,489,848
Net change in unrealized appreciation (depreciation) .....	<u>(9,419,957,653)</u>	<u>(4,048,941,341)</u>
Net decrease in net assets resulting from operations .....	<u>(8,596,626,713)</u>	<u>(2,481,500,701)</u>
<b>DISTRIBUTIONS TO SHAREHOLDERS<sup>(a)</sup></b>		
Decrease in net assets resulting from distributions to shareholders .....	<u>(1,958,102,477)</u>	<u>(1,536,535,082)</u>
<b>CAPITAL SHARE TRANSACTIONS</b>		
Net increase in net assets derived from capital share transactions .....	<u>8,351,623,889</u>	<u>5,982,209,116</u>
<b>NET ASSETS</b>		
Total increase (decrease) in net assets .....	(2,203,105,301)	1,964,173,333
Beginning of year .....	<u>87,922,461,297</u>	<u>85,958,287,964</u>
End of year .....	<u>\$85,719,355,996</u>	<u>\$87,922,461,297</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				
	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 year</b> .....	\$ 110.34	\$ 115.40	\$ 116.32	\$ 107.07	\$ 106.72
Net investment income <sup>(a)</sup> .....	2.50	1.99	2.38	3.02	2.96
Net realized and unrealized gain (loss) <sup>(b)</sup> .....	(13.11)	(5.06)	(0.82)	9.24	0.31
Net increase (decrease) from investment operations .....	(10.61)	(3.07)	1.56	12.26	3.27
Distributions from net investment income <sup>(c)</sup> .....	(2.40)	(1.99)	(2.48)	(3.01)	(2.92)
<b>Net asset value, end of year</b> .....	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32	\$ 107.07
<b>Total Return<sup>(d)</sup></b>					
Based on net asset value .....	(9.67)% <sup>(e)</sup>	(2.68)%	1.31%	11.61%	3.13%
<b>Ratios to Average Net Assets<sup>(f)</sup></b>					
Total expenses .....	0.03%	0.04%	0.04%	0.05%	0.05%
Total expenses after fees waived .....	0.03%	0.03%	0.03%	0.05%	0.04%
Net investment income .....	2.48%	1.74%	2.03%	2.70%	2.80%
<b>Supplemental Data</b>					
Net assets, end of year (000) .....	\$85,719,356	\$87,922,461	\$85,958,288	\$76,413,081	\$58,023,694
Portfolio turnover rate <sup>(g)(h)</sup> .....	104%	163%	179%	108%	146%

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

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

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

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

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

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

<sup>(g)</sup> Portfolio turnover rate excludes in-kind transactions.

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

See notes to financial statements.

# Notes to Financial Statements

## 1. ORGANIZATION

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

These financial statements relate only to the following 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.

The character and timing of distributions are determined in accordance with U.S. federal income tax regulations, which may differ from U.S. GAAP.

**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 (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 (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 (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	\$ 10,983,730	\$ (10,983,730)	\$ —	\$ —
Barclays Capital, Inc.	152,833,167	(152,833,167)	—	—
BMO Capital Markets Corp.	2,877,810	(2,877,810)	—	—
BNP Paribas SA	28,019,935	(28,019,935)	—	—
BofA Securities, Inc.	9,451,098	(9,451,098)	—	—
Citadel Clearing LLC	3,843,342	(3,843,342)	—	—
Citigroup Global Markets, Inc.	10,326,857	(10,326,857)	—	—
Deutsche Bank Securities, Inc.	42,466,809	(42,466,809)	—	—
Goldman Sachs & Co. LLC	95,906,869	(95,906,869)	—	—
HSBC Securities (USA), Inc.	2,802,016	(2,802,016)	—	—
J.P. Morgan Securities LLC	202,129,190	(202,129,190)	—	—
Jefferies LLC	1,723,023	(1,723,023)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	6,654,356	(6,654,356)	—	—
Morgan Stanley	8,698,916	(8,698,916)	—	—
Nomura Securities International, Inc.	6,415,912	(6,415,912)	—	—
Pershing LLC	711,857	(711,857)	—	—
RBC Capital Markets LLC	8,283,462	(8,283,462)	—	—
Scotia Capital (USA), Inc.	1,619,429	(1,619,429)	—	—
State Street Bank & Trust Co.	20,628	(20,628)	—	—
Toronto-Dominion Bank	7,692,920	(7,692,920)	—	—
UBS AG	383,379	(383,379)	—	—
Wells Fargo Securities LLC	21,816,014	(21,816,014)	—	—
	<u>\$ 625,660,719</u>	<u>\$ (625,660,719)</u>	<u>\$ —</u>	<u>\$ —</u>

<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).

Effective March 31, 2022, 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. Prior to March 31, 2022, BFA was entitled to an annual investment advisory fee of 0.04%, 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 year ended February 28, 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	\$ 3,615,479

## Notes to Financial Statements (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 year ended February 28, 2023, the Fund paid BTC \$1,047,489 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.

**Other Transactions:** Cross trading is the buying or selling of portfolio securities between funds to which BFA (or an affiliate) serves as investment adviser. At its regularly scheduled quarterly meetings, the Board reviews such transactions as of the most recent calendar quarter for compliance with the requirements and restrictions set forth by Rule 17a-7.

For the year ended February 28, 2023, transactions executed by the Fund pursuant to Rule 17a-7 under the 1940 Act were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>	<i>Net Realized Gain (Loss)</i>
Core U.S. Aggregate Bond .....	\$173,556,832	\$26,910,285	\$(6,696,710)

During the year ended February 28, 2023, the iShares Core U.S. Aggregate Bond ETF received a reimbursement of \$6,833 from an affiliate, which is included in payment by affiliate in the Statement of Operations, related to an operating event.

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 year ended February 28, 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 .....	\$88,848,115,706	\$82,253,677,181	\$3,035,120,360	\$2,924,723,670

## Notes to Financial Statements (continued)

For the year ended February 28, 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 .....	\$12,609,586,471	\$6,460,795,150

### 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 February 28, 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.

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of February 28, 2023, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Core U.S. Aggregate Bond .....	\$(359,452,905)	\$ 359,452,905

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 02/28/23</i>	<i>Year Ended 02/28/22</i>
Core U.S. Aggregate Bond		
Ordinary income .....	\$1,958,102,477	\$1,536,535,082

As of February 28, 2023, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards<sup>(a)</sup></i>	<i>Net Unrealized Gains (Losses)<sup>(b)</sup></i>	<i>Total</i>
Core U.S. Aggregate Bond .....	\$ 208,258,167	\$(1,047,632,595)	\$(10,752,709,013)	\$(11,592,083,441)

<sup>(a)</sup> Amounts available to offset future realized capital gains.

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

As of February 28, 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 .....	\$100,153,741,254	\$ 35,844,518	\$(10,790,470,187)	\$(10,754,625,669)

### 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.

## Notes to Financial Statements (continued)

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.

**Concentration 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 current period of historically low interest rates. The Federal Reserve has recently begun to raise 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.

**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 are 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, announced that a majority of USD LIBOR settings will no longer be published after June 30, 2023. All other LIBOR settings and certain other interbank offered rates ceased to be published after December 31, 2021. The Secured Overnight Financing Rate ("SOFR") has been used increasingly on a voluntary basis in new instruments and transactions. The Federal Reserve Board adopted regulations that provide a fallback mechanism by identifying benchmark rates based on SOFR that will replace LIBOR in certain financial contracts after June 30, 2023. 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.

## Notes to Financial Statements (continued)

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Year Ended 02/28/23		Year Ended 02/28/22	
	Shares	Amount	Shares	Amount
Core U.S. Aggregate Bond				
Shares sold.....	172,600,000	\$ 17,350,936,843	126,600,000	\$ 14,457,271,164
Shares redeemed.....	(88,700,000)	(8,999,312,954)	(74,700,000)	(8,475,062,048)
	<u>83,900,000</u>	<u>\$ 8,351,623,889</u>	<u>51,900,000</u>	<u>\$ 5,982,209,116</u>

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.



# Report of Independent Registered Public Accounting Firm

To the Board of Trustees of  
iShares Trust and Shareholders of iShares Core U.S. Aggregate Bond ETF

## **Opinion on the Financial Statements**

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of iShares Core U.S. Aggregate Bond ETF (one of the funds constituting iShares Trust, referred to hereafter as the "Fund") as of February 28, 2023, the related statement of operations for the year ended February 28, 2023, the statements of changes in net assets for each of the two years in the period ended February 28, 2023, including the related notes, and the financial highlights for each of the five years in the period ended February 28, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of February 28, 2023, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended February 28, 2023 and the financial highlights for each of the five years in the period ended February 28, 2023 in conformity with accounting principles generally accepted in the United States of America.

## **Basis for Opinion**

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of February 28, 2023 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP  
Philadelphia, Pennsylvania  
April 20, 2023

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

## Important Tax Information (unaudited)

The Fund hereby designates the following amount, or maximum amount allowable by law, of distributions from direct federal obligation interest for the fiscal year ended February 28, 2023:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core U.S. Aggregate Bond .....	\$ 594,892,908

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

The Fund hereby designates the following amount, or maximum amount allowable by law, as interest income eligible to be treated as a Section 163(j) interest dividend for the fiscal year ended February 28, 2023:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Core U.S. Aggregate Bond .....	\$ 2,042,122,805

The Fund hereby designates the following amount, or maximum amount allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended February 28, 2023:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Core U.S. Aggregate Bond .....	\$1,880,114,197

## Statement Regarding Liquidity Risk Management Program (unaudited)

In compliance with Rule 22e-4 under the Investment Company Act of 1940, as amended (the "Liquidity Rule"), iShares Trust (the "Trust") has adopted and implemented a liquidity risk management program (the "Program") for iShares Core U.S. Aggregate Bond ETF (the "Fund" or "ETF"), a series of the Trust, which is reasonably designed to assess and manage the Fund's liquidity risk.

The Board of Trustees (the "Board") of the Trust, on behalf of the Fund, met on December 9, 2022 (the "Meeting") to review the Program. The Board previously appointed BlackRock Fund Advisors ("BlackRock"), the investment adviser to the Fund, as the program administrator for the Fund's Program. BlackRock also previously delegated oversight of the Program to the 40 Act Liquidity Risk Management Committee (the "Committee"). At the Meeting, the Committee, on behalf of BlackRock, provided the Board with a report that addressed the operation of the Program and assessed its adequacy and effectiveness of implementation, including the management of the Fund's Highly Liquid Investment Minimum ("HLIM") where applicable, and any material changes to the Program (the "Report"). The Report covered the period from October 1, 2021 through September 30, 2022 (the "Program Reporting Period").

The Report described the Program's liquidity classification methodology for categorizing the Fund's investments (including derivative transactions) into one of four liquidity buckets. It also referenced the methodology used by BlackRock to establish the Fund's HLIM and noted that the Committee reviews and ratifies the HLIM assigned to the Fund no less frequently than annually. The Report also discussed notable events affecting liquidity over the Program Reporting Period, including extended market holidays, the imposition of capital controls in certain non-U.S. countries, Russian sanctions and the closure of the Russian securities market.

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

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

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

**Section 19(a) Notices**

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

February 28, 2023

	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	<i>Net</i>	<i>Net Realized</i>	<i>Return of</i>	<i>Total Per</i>	<i>Net</i>	<i>Net Realized</i>	<i>Return of</i>	<i>Total Per</i>
	<i>Investment</i>	<i>Capital Gains</i>	<i>Capital</i>	<i>Share</i>	<i>Investment</i>	<i>Capital Gains</i>	<i>Capital</i>	<i>Share</i>
<i>iShares ETF</i>								
Core U.S. Aggregate Bond .....	\$ 2.402526	\$ —	\$ —	\$ 2.402526	100%	—%	—%	100%

**Premium/Discount Information**

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

**Regulation under the Alternative Investment Fund Managers Directive**

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

**Report on Remuneration**

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

Disclosures are provided in relation to (a) the staff of the Company; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund.

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

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

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

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

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

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

## Supplemental Information (unaudited) (continued)

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

The amount of the total remuneration awarded to the Company's staff in respect of the Company's financial year ending December 31, 2022 was USD 4,121 million. This figure is comprised of fixed remuneration of USD 685 million and variable remuneration of USD 3,436 million. There was a total of 8 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Company in respect of the Company's financial year ending December 31, 2022, to its senior management was USD 2,958 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Company or its funds was USD 970 million. These figures relate to the entire Company and not to the Fund.

<i>Entity</i>	<i>Entity Code</i>	<i>CCY</i>	<i>Total Remuneration</i>	<i>Fixed Remuneration</i>	<i>Variable Remuneration</i>	<i>Senior Management Remuneration</i>	<i>MRTs</i>	<i>Beneficiaries</i>	<i>Status</i>
BlackRock Fund Advisors . . . . .	172	USD	\$—	\$—	\$—	\$—	\$—	—	Final

### Disclosures Under the EU Sustainable Finance Disclosure Regulation

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

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



## Trustee and Officer Information (unaudited)

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

The registered investment companies advised by BFA or its affiliates (the "BlackRock-advised Funds") are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the "BlackRock Multi-Asset Complex"), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the "BlackRock Fixed-Income Complex") and one complex of ETFs ("Exchange-Traded Fund Complex") (each, a "BlackRock Fund Complex"). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 377 funds as of February 28, 2023. With the exception of Robert S. Kapito, Salim Ramji and Charles Park, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito, Mr. Ramji and Mr. Park is c/o BlackRock, Inc., 50 Hudson Yards, New York, NY 10001. The Board has designated John E. Kerrigan as its Independent Board Chair. Additional information about the Funds' Trustees and officers may be found in the Funds' combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

### Interested Trustees

Name (Age)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito <sup>(a)</sup> (66)	Trustee (since 2009).	President, BlackRock, Inc. (since 2006); Vice Chairman of BlackRock, Inc. and Head of BlackRock's Portfolio Management Group (since its formation in 1998) and BlackRock, Inc.'s predecessor entities (since 1988); Trustee, University of Pennsylvania (since 2009); President of Board of Directors, Hope & Heroes Children's Cancer Fund (since 2002).	Director of BlackRock, Inc. (since 2006); Director of iShares, Inc. (since 2009); Trustee of iShares U.S. ETF Trust (since 2011).
Salim Ramji <sup>(b)</sup> (52)	Trustee (since 2019).	Senior Managing Director, BlackRock, Inc. (since 2014); Global Head of BlackRock's ETF and Index Investments Business (since 2019); Head of BlackRock's U.S. Wealth Advisory Business (2015-2019); Global Head of Corporate Strategy, BlackRock, Inc. (2014-2015); Senior Partner, McKinsey & Company (2010-2014).	Director of iShares, Inc. (since 2019); Trustee of iShares U.S. ETF Trust (since 2019).

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

<sup>(b)</sup> Salim Ramji is deemed to be an "interested person" (as defined in the 1940 Act) of the Trust due to his affiliations with BlackRock, Inc. and its affiliates.

### Independent Trustees

Name (Age)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Kerrigan (67)	Trustee (since 2005); Independent Board Chair (since 2022).	Chief Investment Officer, Santa Clara University (since 2002).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Independent Board Chair of iShares, Inc. and iShares U.S. ETF Trust (since 2022).
Jane D. Carlin (67)	Trustee (since 2015); Risk Committee Chair (since 2016).	Consultant (since 2012); Member of the Audit Committee (2012-2018), Chair of the Nominating and Governance Committee (2017-2018) and Director of PHH Corporation (mortgage solutions) (2012-2018); Managing Director and Global Head of Financial Holding Company Governance & Assurance and the Global Head of Operational Risk Management of Morgan Stanley (2006-2012).	Director of iShares, Inc. (since 2015); Trustee of iShares U.S. ETF Trust (since 2015); Member of the Audit Committee (since 2016), Chair of the Audit Committee (since 2020) and Director of The Hanover Insurance Group, Inc. (since 2016).
Richard L. Fagnani (68)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016); Director of One Generation Away (since 2021).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).

## Independent Trustees (continued)

Name (Age)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Cecilia H. Herbert (73)	Trustee (since 2005); Nominating and Governance and Equity Plus Committee Chairs (since 2022).	Chair of the Finance Committee (since 2019) and Trustee and Member of the Finance, Audit and Quality Committees of Stanford Health Care (since 2016); Trustee of WNET, New York's public media company (since 2011) and Member of the Audit Committee (since 2018), Investment Committee (since 2011) and Personnel Committee (since 2022); Chair (1994-2005) and Member (1992-2021) of the Investment Committee, Archdiocese of San Francisco; Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018); Director (1998-2013) and President (2007-2011) of the Board of Directors, Catholic Charities CYO; Trustee (2002-2011) and Chair of the Finance and Investment Committee (2006-2010) of the Thacher School; Director of the Senior Center of Jackson Hole (since 2020); Director of the Jackson Hole Center for the Arts (since 2021); Member of the Wyoming State Investment Funds Committee (since 2022).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011).
Drew E. Lawton (63)	Trustee (since 2017); 15(c) Committee Chair (since 2017).	Senior Managing Director of New York Life Insurance Company (2010-2015).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017); Director of Jackson Financial Inc. (since 2021).
John E. Martinez (61)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (2017-2020); and Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (58)	Trustee (since 2011); Fixed-Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Advisory Board Member (since 2016) and Director (since 2020) of C.M. Capital Corporation; Chair of the Board for the Center for Research in Security Prices, LLC (since 2020); Robert K. Jaedicke Professor of Accounting, Stanford University Graduate School of Business (2001-2017); Professor of Law (by courtesy), Stanford Law School (2005-2017); Senior Associate Dean for Academic Affairs and Head of MBA Program, Stanford University Graduate School of Business (2010-2016).	Director of iShares, Inc. (since 2011); Trustee of iShares U.S. ETF Trust (since 2011).

## Officers

Name (Age)	Position(s)	Principal Occupation(s) During Past 5 Years
Armando Senra (51)	President (since 2019).	Managing Director, BlackRock, Inc. (since 2007); Head of U.S., Canada and Latam iShares, BlackRock, Inc. (since 2019); Head of Latin America Region, BlackRock, Inc. (2006-2019); Managing Director, Bank of America Merrill Lynch (1994-2006).
Trent Walker (48)	Treasurer and Chief Financial Officer (since 2020).	Managing Director, BlackRock, Inc. (since September 2019); Chief Financial Officer of iShares Delaware Trust Sponsor LLC, BlackRock Funds, BlackRock Funds II, BlackRock Funds IV, BlackRock Funds V and BlackRock Funds VI (since 2021); Executive Vice President of PIMCO (2016-2019); Senior Vice President of PIMCO (2008-2015); Treasurer (2013-2019) and Assistant Treasurer (2007-2017) of PIMCO Funds, PIMCO Variable Insurance Trust, PIMCO ETF Trust, PIMCO Equity Series, PIMCO Equity Series VIT, PIMCO Managed Accounts Trust, 2 PIMCO-sponsored interval funds and 21 PIMCO-sponsored closed-end funds.
Charles Park (55)	Chief Compliance Officer (since 2006).	Chief Compliance Officer of BlackRock Advisors, LLC and the BlackRock-advised Funds in the BlackRock Multi-Asset Complex and the BlackRock Fixed-Income Complex (since 2014); Chief Compliance Officer of BFA (since 2006).
Marisa Rolland (42)	Secretary (since 2022).	Managing Director, BlackRock, Inc. (since 2023); Director, BlackRock, Inc. (2018-2022); Vice President, BlackRock, Inc. (2010-2017).
Rachel Aguirre (40)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2018); Director, BlackRock, Inc. (2009-2018); Head of U.S. iShares Product (since 2022); Head of EII U.S. Product Engineering (since 2021); Co-Head of EII's Americas Portfolio Engineering (2020-2021); Head of Developed Markets Portfolio Engineering (2016-2019).
Jennifer Hsui (46)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2009); Co-Head of Index Equity (since 2022).

Trustee and Officer Information (unaudited) (continued)

**Officers** (continued)

Name (Age)	Position(s)	Principal Occupation(s) During Past 5 Years
James Mauro (52)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2010); Head of Fixed Income Index Investments in the Americas and Head of San Francisco Core Portfolio Management (since 2020).

Effective June 15, 2022, Marisa Rolland replaced Deepa Damre Smith as Secretary.

Effective March 30, 2023, Dominik Rohé replaced Armando Senra as President.

## 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
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.**

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

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg Index Services Limited, nor does this company make any representation regarding the advisability of investing in the iShares Funds. BlackRock is not affiliated with the company listed above.

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