

2023 Annual Report

iShares Trust

- iShares Core Total USD Bond Market ETF | IUSB | NASDAQ
- iShares U.S. Fixed Income Balanced Risk Factor ETF | FIBR | Cboe BZX

The Markets in Review

Dear Shareholder,

The combination of continued economic growth and cooling inflation provided a supportive backdrop for investors during the 12-month reporting period ended October 31, 2023. Significantly tighter monetary policy helped to rein in inflation, as the annual increase in the Consumer Price Index declined to its long-term average of approximately 3% in October 2023. Meanwhile, real economic growth proved more resilient than many investors anticipated. A moderating labor market also helped ease inflationary pressure, although wages continued to grow and unemployment rates touched the lowest levels in decades before rising slightly. This robust labor market powered further growth in consumer spending, backstopping the economy. On October 7, 2023, Hamas launched a horrific attack on Israel. The ensuing war will have a significant humanitarian impact and could lead to heightened economic and market volatility. We see geopolitics as a structural market risk going forward. See our geopolitical risk dashboard at blackrock.com for more details.

Equity returns were solid during the period, as the durability of consumer spending mitigated investors' concerns about the economy's trajectory. The U.S. economy continued to show strength, and growth further accelerated in the third quarter of 2023. However, equity returns were uneven, as the performance of a few notable technology companies supported gains among large-capitalization U.S. stocks, while small-capitalization U.S. stocks declined overall. Meanwhile, international developed market equities advanced, and emerging market equities posted solid gains.

The 10-year U.S. Treasury yield rose during the reporting period, driving its price down, as investors reacted to elevated inflation and attempted to anticipate future interest rate changes. The corporate bond market benefited from improving economic sentiment, although high-yield corporate bond prices fared significantly better than investment-grade bonds as demand from yield-seeking investors remained strong.

The U.S. Federal Reserve (the "Fed"), attempting to manage persistent inflation, raised interest rates six times during the 12-month period, but slowed and then paused its tightening later in the period. The Fed also wound down its bond-buying programs and incrementally reduced its balance sheet by not replacing securities that reach maturity.

Supply constraints appear to have become an embedded feature of the new macroeconomic environment, making it difficult for developed economies to increase production without sparking higher inflation. Geopolitical fragmentation and an aging population risk further exacerbating these constraints, keeping the labor market tight and wage growth high. Although the Fed has decelerated the pace of interest rate hikes and recently opted for several pauses, we believe that the new economic regime means that the Fed will need to maintain high rates for an extended period to keep inflation under control. Furthermore, ongoing structural changes may mean that the Fed will be hesitant to cut interest rates in the event of faltering economic activity lest inflation accelerate again.

While we favor an overweight position in developed market equities in the long term, we prefer an underweight stance in the near term. Expectations for corporate earnings remain elevated, which seems inconsistent with macroeconomic constraints. Nevertheless, we are overweight on Japanese stocks in the near term as shareholder-friendly policies generate increased investor interest. We also believe that stocks with an AI tilt should benefit from an investment cycle that is set to support revenues and margins. In credit, there are selective opportunities in the near term despite tightening credit and financial conditions. For fixed income investing with a six- to twelve-month horizon, we see the most attractive investments in short-term U.S. Treasuries, U.S. inflation-linked bonds, euro area government bonds and gilts, U.S. mortgage-backed securities, and hard-currency emerging market bonds.

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



Rob Kapito
President, BlackRock, Inc.



Rob Kapito
President, BlackRock, Inc.

Total Returns as of October 31, 2023

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	1.39%	10.14%
U.S. small cap equities (Russell 2000® Index)	(5.29)	(8.56)
International equities (MSCI Europe, Australasia, Far East Index)	(7.88)	14.40
Emerging market equities (MSCI Emerging Markets Index)	(4.78)	10.80
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.63	4.77
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	(9.70)	(3.25)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	(6.13)	0.36
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	(4.65)	2.64
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	0.02	6.23

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

The U.S. fixed-income market, as measured by the Bloomberg U.S. Aggregate Bond Index, posted a return of 0.36% for the 12 months ended October 31, 2023 (the "reporting period"). The benefit of income outweighed the effect of falling prices, leading to a narrow gain.

Several factors played a role in the weak showing for bonds. When the reporting period began, the market was seeing support from a decline in inflation from the peak reached in the months following the outbreak of war in Ukraine. The easing of price pressures fueled expectations that the U.S. Federal Reserve (Fed) could be nearing the end of its long series of interest rate hikes, leading to positive market performance in late 2022. As 2023 progressed, however, the combination of persistent inflation and communications from Fed officials made it clear that although rate hikes were indeed winding down, interest rates were likely to remain "higher for longer." Continued strength in economic growth, together with elevated housing prices and robust employment, reinforced the notion that the Fed would need to maintain high rates to prevent a reacceleration of inflation. The Fed ultimately raised rates six times over the course of the 12-month period, bringing the benchmark fed funds rate from a range of 3.0-3.25% to 5.25%-5.50%. More important, however, was the fact that the markets continued to push out expectations for the central bank's first rate cut. At the beginning of the period, the futures markets were indicating the initial rate reduction would occur in the second half of 2023. In contrast, the expected timing had shifted to late 2024 by the end of October.

In this environment, U.S. Treasury yields moved higher across the maturity spectrum (as prices fell). The two-year note climbed 4.48% to 5.09% over the course of the 12-month period, while the 10-year yield rose from 4.05% to 4.93%. Both issues finished October 2023 near their highest levels since 2007. The government bond market, in addition to being affected by rising interest rates, was further pressured by worries that the need for increased Treasury issuance would create an imbalance of supply and demand in the market.

The volatility in U.S. Treasuries, together with lower mortgage pre-payments and the Fed's efforts to reduce the fixed-income holdings on its balance sheet, caused mortgage-backed securities to finish with a negative return. Conversely, the other major segments of the securitized category—asset-backed securities and commercial mortgage-backed securities—posted gains. Investment-grade corporate bonds also produced positive returns and outpaced Treasuries. The asset class benefited from a larger contribution from income and a decline in its yield spreads versus government issues.

Bonds with maturities of ten years and above, which are most sensitive to rate movements, trailed the broader market. On the other hand, issues in the three- to seven-year maturity range outperformed. Higher-rated investment-grade bonds, whose performance is dictated more by interest-rate trends than credit developments, generally lagged lower-rated securities.

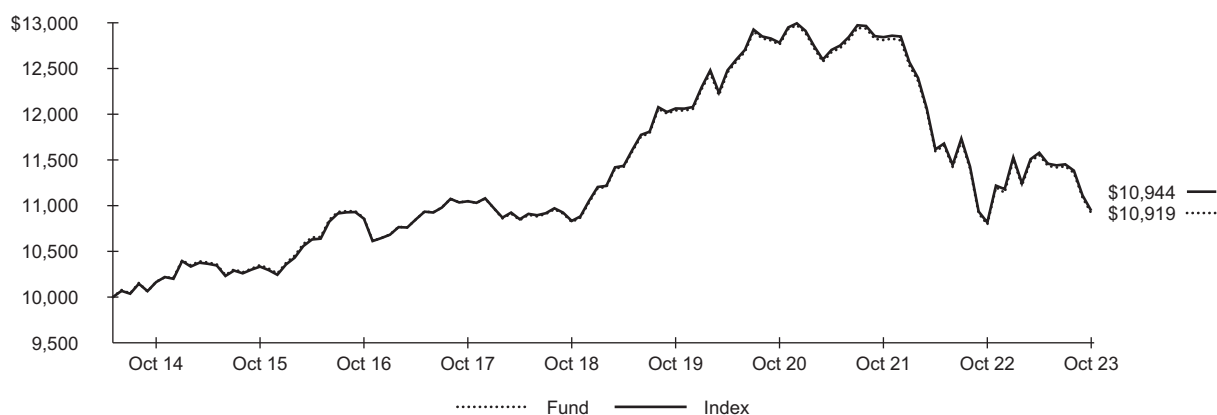
Investment Objective

The iShares Core Total USD Bond Market ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated bonds that are rated either investment grade or high-yield, as represented by the Bloomberg U.S. Universal 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	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	1.15%	0.18%	0.94%	1.15%	0.91%	9.19%
Fund Market	0.99	0.15	0.94	0.99	0.74	9.14
Index	1.19	0.21	0.97	1.19	1.03	9.44

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



The inception date of the Fund was June 10, 2014. The first day of secondary market trading was June 12, 2014.

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 (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 945.10	\$ 0.29	\$ 1,000.00	\$ 1,024.90	\$ 0.31	0.06%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/365 (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 Management Commentary

As represented by the Index, U.S. dollar-denominated investment-grade and high-yield bonds in aggregate posted a modest gain for the reporting period. A rise in U.S. Treasury yields weighed on performance across most sectors of the bond market, while more credit-oriented sectors led performance.

U.S. Treasury bonds were in negative territory as persistent high inflation led the Federal Reserve to hike its benchmark overnight lending rate, directly impacting short-term Treasury yields and leading the curve higher across maturities. Longer-term Treasuries experienced the biggest price declines given their higher sensitivity to changes in interest rates.

Investment grade corporate bonds experienced positive returns in aggregate, as the sector is less interest rate-sensitive relative to Treasuries. In addition, corporate issues trade at a yield advantage versus Treasuries and their prices broadly were supported by a narrowing in spreads over the period.

Returns for securitized assets, which include residential mortgage-backed securities, commercial mortgage-backed securities and asset-backed securities, ended in positive territory. Performance within the sector was led by asset-backed securities such as those collateralized by home equity loans, auto loans and credit card receivables, as the segment remained supported by generally strong consumer fundamentals. Returns for residential mortgage-backed securities were essentially flat for the period as rising interest rates made the segment less attractive to investors, while performance for commercial mortgage-backed securities was constrained by recession fears and a weak backdrop for office properties.

Below-investment grade, high yield corporate issues led bond market performance, posting a notable positive return. The category outperformed the investment grade corporate market due to its lower interest-rate sensitivity. In addition, the significant weighting of energy issuers within the sector proved helpful as gas and oil prices strengthened over the latter half of the period.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	50.9%
Aa	4.6
A	14.1
Baa	13.4
Ba	2.8
B	2.6
Caa	0.6
Ca	0.1
Not Rated	10.9

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
U.S. Government & Agency Obligations	60.6%
Corporate Bonds & Notes	33.4
Foreign Government Obligations	4.7
Collateralized Mortgage Obligations	0.9
Municipal Debt Obligations	0.5
Asset-Backed Securities	0.5
Fixed Rate Loan Interests	— ^(b)
TBA Sales Commitments	(0.6)

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

^(a) Excludes money market funds.

^(b) Rounds to less than 0.1%

Investment Objective

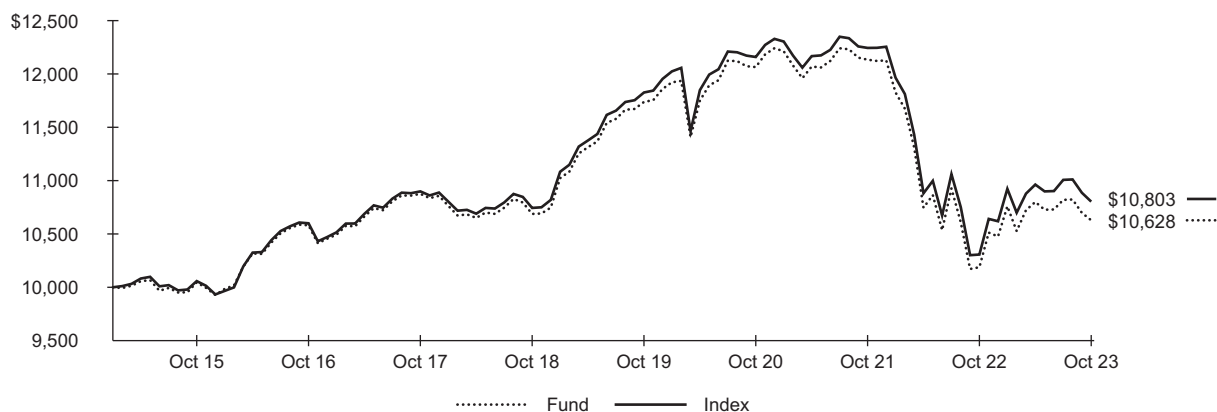
The iShares U.S. Fixed Income Balanced Risk Factor ETF (the "Fund") seeks to track the investment results of an index, composed of taxable U.S. dollar-denominated bonds and U.S. Treasury futures, which targets an equal allocation between interest rate and credit spread risk, as represented by the Bloomberg U.S. Fixed Income Balanced Risk 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.

On December 14, 2023, the Board approved a proposal to change the name of iShares U.S. Fixed Income Balanced Risk Factor ETF to iShares U.S. Fixed Income Balanced Risk Systematic ETF. This change is expected to become effective on January 26, 2024.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	4.32%	(0.11)%	0.70%	4.32%	(0.56)%	6.28%
Fund Market	4.40	(0.14)	0.70	4.40	(0.72)	6.29
Index	4.81	0.11	0.89	4.81	0.55	8.03

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



The inception date of the Fund was February 24, 2015. The first day of secondary market trading was February 26, 2015.

Index performance through February 4, 2018 reflects the performance of the Bloomberg Barclays U.S. Aggregate Bond Index. Index performance beginning on February 5, 2018 reflects the performance of the Bloomberg U.S. Fixed Income Balanced Risk Index.

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

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 984.10	\$ 1.25	\$ 1,000.00	\$ 1,023.90	\$ 1.28	0.25%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/365 (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 Management Commentary

As represented by the Index, U.S. dollar-denominated investment-grade and high-yield bonds in aggregate posted a modest gain for the reporting period as more credit-oriented sectors led bond market performance. A rise in U.S. Treasury yields weighed on performance across most other sectors of the bond market, including residential mortgage-backed securities.

Investment grade corporate bonds experienced positive returns in aggregate. In addition, corporate issues trade at a spread over Treasuries and their prices broadly were supported by a narrowing in credit spreads over the period.

Below-investment grade, high yield corporate issues led bond market performance, posting a notable positive return. The category outperformed the investment grade corporate market due to its higher yields and lower interest-rate sensitivity. In addition, the significant weighting of energy issuers within the sector contributed to positive performance as gas and oil prices increased over the latter half of the period.

Returns for residential mortgage-backed securities, which represent the bulk of the Index's non-corporate exposure, ended in modest negative territory due to rising interest rates.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	5.1%
Aa	2.4
A	47.9
Baa	28.2
Ba	6.8
B	6.1
Caa	1.3
Not Rated	2.2

MATURITY ALLOCATION

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
0-1 Year	0.7%
1-5 Years	44.7
5-10 Years	29.7
10-15 Years	1.7
15-20 Years	2.9
More than 20 Years	20.3

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

^(a) Excludes money market funds.

About Fund Performance

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

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

An index is a statistical composite that tracks a specified financial market or sector. Unlike a fund, an index does not actually hold a portfolio of securities and therefore does not incur the expenses incurred by a fund. These expenses negatively impact fund performance. Also, 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 each Fund may incur the following charges: (1) transactional expenses, including brokerage commissions on purchases and sales of fund shares and (2) ongoing expenses, including management fees and other fund expenses. The expense examples shown (which are based on a hypothetical investment of \$1,000 invested at the beginning of the period and held through the end of the period) are intended to assist shareholders both in calculating expenses based on an investment in each Fund and in comparing these expenses with similar costs of investing in other funds.

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

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

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

Schedule of Investments

October 31, 2023

iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Asset-Backed Securities		
American Express Credit Account Master Trust 4.87%, 05/15/28	\$ 12,070	\$ 11,860,709
Class A, 4.95%, 10/15/27	13,000	12,831,924
Series 2022-2, Class A, 3.39%, 05/15/27	10,000	9,656,408
BA Credit Card Trust Series 2021-A1, Class A1, 0.44%, 09/15/26	5,020	4,897,605
Capital One Multi-Asset Execution Trust Class A2, 1.39%, 07/15/30	1,000	823,063
Capital One Prime Auto Receivables Trust 3.17%, 04/15/27 (Call 04/15/26)	17,575	16,942,728
Ford Credit Auto Owner Trust 5.27%, 05/17/27 (Call 04/15/26)	2,595	2,570,256
Series 2020-C A4, 0.51%, 08/15/26 (Call 01/15/25)	5,940	5,620,641
GM Financial Consumer Automobile Receivables Trust 2023-1 4.66%, 02/16/28 (Call 10/16/26)	6,190	6,057,280
4.59%, 07/17/28 (Call 10/16/26)	1,170	1,129,389
Santander Drive Auto Receivables Trust 5.09%, 05/15/30 (Call 01/15/26)	8,530	8,255,741
Toyota Auto Receivables Owner Trust Series 2021-B, Class A4, 0.53%, 10/15/26 (Call 07/15/25)	1,100	1,018,597
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	1,910	1,852,593
Volkswagen Auto Loan Enhanced Trust 5.02%, 06/20/28	10,780	10,600,006
5.01%, 01/22/30	4,000	3,891,304
Total Asset-Backed Securities — 0.4% (Cost: \$100,363,512)		<u>98,008,244</u>

Collateralized Mortgage Obligations

Mortgage-Backed Securities — 0.9%

Bank, Series 2020-BN27, Class A5, 2.14%, 04/15/63 (Call 04/15/30)	690	531,132
BBCMS Mortgage Trust 6.00%, 09/15/56	14,120	13,818,873
Series 2020-C7, Class A4, 1.79%, 04/15/53 (Call 04/15/30)	3,000	2,302,344
Series 2020-C7, Class A5, 2.04%, 04/15/53 (Call 04/15/30)	1,330	1,033,834
Series 2022-C15, Class A5, 3.66%, 04/15/55 (Call 04/15/32) ^(a)	11,940	9,861,565
BBCMS Mortgage Trust 2022-C18, 5.71%, 12/15/55 (Call 12/15/32) ^(a)	1,260	1,206,296
BBCMS Trust, Series 2021-C10, Class A5, 2.49%, 07/15/54 (Call 07/15/31)	4,650	3,607,743
Benchmark Mortgage Trust 3.72%, 03/15/62 (Call 03/15/29)	5,000	4,397,329
5.52%, 04/15/56 (Call 04/15/33)	1,217	1,142,877
Series 2018-B4, Class ASB, 4.06%, 07/15/51 (Call 07/15/28) ^(a)	443	424,148
Series 2018-B5, Class A4, 4.21%, 07/15/51 (Call 08/15/28)	750	684,118
Series 2019-B11, Class A4, 3.28%, 05/15/52 (Call 06/15/29)	3,000	2,596,925
Series 2019-B9, Class A5, 4.02%, 03/15/52 (Call 02/15/29)	2,500	2,216,817
Series 2020-B21, Class A4, 1.70%, 12/17/53 (Call 12/15/30)	2,400	1,806,248

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2020-B21, Class A5, 1.98%, 12/17/53 (Call 12/15/30)	\$ 1,450	\$ 1,083,099
Series 2020-B22, Class A5, 1.97%, 01/15/54 (Call 01/15/31)	5,000	3,725,945
Series 2020-B23, Class A5, 2.07%, 02/15/54 (Call 02/15/31)	15,000	10,882,021
Series 2021-B29, Class A5, 2.39%, 09/15/54 (Call 10/15/31)	6,660	5,036,691
CD Mortgage Trust, Series 2017-CD5, Class A4, 3.43%, 08/15/50 (Call 07/15/27) ...	1,280	1,153,129
CFCRE Commercial Mortgage Trust, Series 2017-C8, Class A4, 3.57%, 06/15/50 (Call 05/15/27)	1,000	906,943
Citigroup Commercial Mortgage Trust 3.46%, 12/10/49 (Call 01/10/27)	8,868	8,279,144
Series 20116-P4, Class A4, 2.90%, 07/10/49 (Call 07/10/26)	3,600	3,277,740
Series 2016-GC37, Class A4, 3.31%, 04/10/49 (Call 03/10/26)	1,000	932,450
Series 2017-P7, Class A4, 3.71%, 04/14/50 (Call 04/14/27)	750	687,168
Commission Mortgage Trust Series 2014-UBS4, Class AM, 3.97%, 08/10/47 (Call 07/10/29)	750	711,607
Series 2015-CR22, Class A5, 3.31%, 03/10/48 (Call 03/10/25)	2,000	1,914,319
Series 2015-CR25, Class A4, 3.76%, 08/10/48 (Call 08/10/25)	650	619,210
Series 2017-COR2, Class A3, 3.51%, 09/10/50 (Call 09/10/27)	1,000	897,141
CSAIL Commercial Mortgage Trust, Series 2018-CX11, Class A5, 4.03%, 04/15/51 (Call 04/15/28) ^(a)	1,750	1,586,619
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 4.35%, 01/25/33 (Call 02/25/33) ^(a)	50,000	45,284,882
GS Mortgage Securities Trust Series 2014-GC24, Class A4, 3.67%, 09/10/47 (Call 09/10/24)	3,264	3,199,974
Series 2014-GC24, Class A5, 3.93%, 09/10/47 (Call 09/10/24)	1,250	1,217,955
JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3, Class A4, 2.63%, 08/15/49 (Call 09/15/26)	1,236	1,128,786
Series 2016-JP4, Class A4, 3.65%, 12/15/49 (Call 04/15/27) ^(a)	2,499	2,301,144
JPMBB Commercial Mortgage Securities Trust 3.67%, 09/15/47 (Call 10/15/24)	4,871	4,778,056
Series 2014-C18, Class A5, 4.08%, 02/15/47 (Call 01/15/29)	5,097	5,056,850
Series 2015-C31, Class A3, 3.80%, 08/15/48 (Call 08/15/25)	6,475	6,113,579
Series 2015-C32, Class A5, 3.60%, 11/15/48 (Call 10/15/25)	2,500	2,342,285
JPMCC Commercial Mortgage Securities Trust, Series 2017-JP7, Class A5, 3.45%, 09/15/50 (Call 08/15/27)	1,000	900,932
Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C17, Class A5, 3.74%, 08/15/47 (Call 07/15/24)	2,500	2,452,353

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2014-C18, Class ASB, 3.62%, 10/15/47 (Call 07/15/26)	\$ 84	\$ 82,851
Series 2015-C20, Class ASB, 3.07%, 02/15/48 (Call 11/15/26)	2,367	2,331,456
Series 2015-C22, Class A4, 3.31%, 04/15/48 (Call 04/15/25)	500	475,485
Series 2015-C23, Class A4, 3.72%, 07/15/50 (Call 06/15/25)	500	476,832
Series 2016-C28, Class AS, 3.95%, 01/15/49 (Call 02/15/28)	2,000	1,802,935
Morgan Stanley Capital I Trust		
Series 2018, Class A3, 4.14%, 10/15/51 (Call 10/15/28)	1,000	907,081
Series 2018-H3, Class A5, 4.18%, 07/15/51 (Call 07/15/28)	1,000	908,774
Series 2019-H6, Class A4, 3.42%, 06/15/52 (Call 06/15/29)	880	755,925
Series 2019-L3, Class AS, 3.49%, 11/15/52 (Call 11/15/29)	420	340,801
Series 2021-L7, Class A5, 2.57%, 10/15/54 (Call 10/15/31)	5,000	3,814,618
UBS Commercial Mortgage Trust, Series 2018-C08, Class A4, 3.98%, 02/15/51 (Call 02/15/28)		
	875	792,864
Wells Fargo Commercial Mortgage Trust		
Class A4, 2.34%, 08/15/54 (Call 07/15/31)	920	694,788
Series 2015-LC22, Class A4, 3.84%, 09/15/58 (Call 09/15/25)	1,000	950,988
Series 2017-C41, Class A4, 3.47%, 11/15/50 (Call 11/15/27)	5,000	4,476,473
Series 2017-C42, Class A4, 3.59%, 12/15/50 (Call 12/15/27)	1,200	1,064,224
Series 2018-C47, Class A4, 4.44%, 09/15/61 (Call 10/15/28)	3,000	2,750,966
Series 2020-C56, Class A5, 2.45%, 06/15/53 (Call 04/15/30)	520	409,878
Series 2020-C58, Class A4, 2.10%, 07/15/53 (Call 12/15/30)	2,120	1,597,772
Series 2021-C59, Class A5, 2.63%, 04/15/54 (Call 04/15/31)	3,470	2,679,292
		<u>189,414,274</u>
Total Collateralized Mortgage Obligations — 0.9%		
(Cost: \$216,170,755)		<u>189,414,274</u>
Corporate Bonds & Notes		
Advertising — 0.1%		
Advantage Sales & Marketing Inc., 6.50%, 11/15/28 (Call 11/15/23) ^(b)	600	488,632
Clear Channel International BV, 6.63%, 08/01/25 (Call 11/13/23) ^(b)	400	393,233
Clear Channel Outdoor Holdings Inc.		
5.13%, 08/15/27 (Call 12/01/23) ^{(b)(c)}	932	827,988
7.50%, 06/01/29 (Call 06/01/24) ^{(b)(c)}	790	575,724
7.75%, 04/15/28 (Call 04/15/24) ^{(b)(c)}	730	559,356
9.00%, 09/15/28 (Call 09/15/25) ^(c)	555	540,615
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 (Call 12/01/30)	345	265,481
3.38%, 03/01/41 (Call 09/01/40)	634	400,646
4.65%, 10/01/28 (Call 07/01/28)	540	502,572
4.75%, 03/30/30 (Call 12/30/29)	586	533,908

Security	Par (000)	Value
Advertising (continued)		
5.38%, 06/15/33 (Call 03/15/33)	\$ 251	\$ 230,404
5.40%, 10/01/48 (Call 04/01/48)	531	430,618
Lamar Media Corp.		
3.63%, 01/15/31 (Call 01/15/26)	404	326,721
3.75%, 02/15/28 (Call 11/16/23)	445	397,354
4.00%, 02/15/30 (Call 02/15/25)	405	342,295
4.88%, 01/15/29 (Call 01/15/24) ^(c)	298	272,992
Omnicom Group Inc.		
2.45%, 04/30/30 (Call 01/30/30)	525	416,241
2.60%, 08/01/31 (Call 05/01/31)	650	499,851
3.60%, 04/15/26 (Call 01/15/26)	1,512	1,431,302
3.65%, 11/01/24 (Call 08/01/24)	956	932,346
4.20%, 06/01/30 (Call 03/01/30)	754	663,845
Outfront Media Capital LLC/Outfront Media Capital Corp.		
4.25%, 01/15/29 (Call 01/15/24) ^(b)	365	297,449
4.63%, 03/15/30 (Call 03/15/25) ^{(b)(c)}	380	306,592
5.00%, 08/15/27 (Call 11/13/23) ^(b)	495	440,979
6.25%, 06/15/25 (Call 12/01/23) ^(b)	295	291,213
Stagwell Global LLC, 5.63%, 08/15/29 (Call 08/15/24) ^(b)		
	810	669,333
Summer BC Bidco B LLC, 5.50%, 10/31/26 (Call 12/01/23) ^(b)		
	345	300,259
Terrier Media Buyer Inc., 8.88%, 12/15/27 (Call 11/13/23) ^(b)		
	730	<u>567,368</u>
		13,905,317
Aerospace & Defense — 0.5%		
Airbus SE		
3.15%, 04/10/27 (Call 01/10/27) ^(b)	1,325	1,221,706
3.95%, 04/10/47 (Call 10/10/46) ^(b)	390	286,491
BAE Systems Finance Inc., 7.50%, 07/01/27 ^(b)		
	360	376,036
BAE Systems Holdings Inc.		
3.85%, 12/15/25 (Call 09/15/25) ^(b)	486	465,952
4.75%, 10/07/44 ^(b)	466	371,247
BAE Systems PLC		
1.90%, 02/15/31 (Call 11/15/30) ^(b)	910	685,799
3.00%, 09/15/50 (Call 03/15/50) ^(b)	800	466,454
3.40%, 04/15/30 (Call 01/15/30) ^(b)	295	252,384
5.80%, 10/11/41 ^(b)	280	253,053
Boeing Co. (The)		
2.20%, 02/04/26 (Call 11/13/23)	4,435	4,075,685
2.25%, 06/15/26 (Call 03/15/26)	637	577,484
2.60%, 10/30/25 (Call 07/30/25)	255	238,381
2.70%, 02/01/27 (Call 12/01/26)	939	845,268
2.75%, 02/01/26 (Call 01/01/26)	893	831,111
2.80%, 03/01/27 (Call 12/01/26)	400	359,249
2.95%, 02/01/30 (Call 11/01/29)	905	747,309
3.10%, 05/01/26 (Call 03/01/26)	840	782,235
3.20%, 03/01/29 (Call 12/01/28)	1,129	974,706
3.25%, 02/01/28 (Call 12/01/27)	902	805,100
3.25%, 03/01/28 (Call 12/01/27)	318	282,471
3.25%, 02/01/35 (Call 11/01/34)	578	426,159
3.38%, 06/15/46 (Call 12/15/45)	574	346,748
3.45%, 11/01/28 (Call 08/01/28)	510	452,360
3.50%, 03/01/39 (Call 09/01/38)	255	173,538
3.55%, 03/01/38 (Call 09/01/37)	325	227,351
3.60%, 05/01/34 (Call 02/01/34)	599	467,132
3.63%, 02/01/31 (Call 11/01/30)	1,065	897,717
3.63%, 03/01/48 (Call 09/01/47)	480	296,955
3.65%, 03/01/47 (Call 09/01/46)	410	256,509
3.75%, 02/01/50 (Call 08/01/49)	1,205	765,520

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Aerospace & Defense (continued)		
3.83%, 03/01/59 (Call 09/01/58)	\$ 365	\$ 218,603
3.85%, 11/01/48 (Call 05/01/48)	530	341,765
3.90%, 05/01/49 (Call 11/01/48)	842	550,890
3.95%, 08/01/59 (Call 02/01/59)	775	476,190
4.88%, 05/01/25 (Call 04/01/25)	2,261	2,221,413
5.04%, 05/01/27 (Call 03/01/27)	1,562	1,512,453
5.15%, 05/01/30 (Call 02/01/30)	3,004	2,814,590
5.71%, 05/01/40 (Call 11/01/39)	1,570	1,387,906
5.81%, 05/01/50 (Call 11/01/49)	3,419	2,946,220
5.88%, 02/15/40	542	483,812
5.93%, 05/01/60 (Call 11/01/59)	2,270	1,909,598
6.13%, 02/15/33	413	405,949
6.63%, 02/15/38	270	265,403
6.88%, 03/15/39	416	420,486
Bombardier Inc.		
6.00%, 02/15/28 (Call 02/15/24) ^(b)	545	483,875
7.13%, 06/15/26 (Call 12/01/23) ^(b)	897	863,207
7.45%, 05/01/34 ^(b)	405	453,332
7.50%, 03/15/25 (Call 12/01/23) ^(b)	277	276,922
7.50%, 02/01/29 (Call 02/01/26) ^{(b)(c)}	565	523,332
7.88%, 04/15/27 (Call 12/01/23) ^(b)	1,445	1,391,332
Embraer Netherlands Finance BV		
5.40%, 02/01/27 ^(c)	573	553,196
7.00%, 07/28/30 (Call 04/28/30) ^(d)	410	400,186
F-Brasilie SpA/F-Brasile U.S. LLC, Series XR,		
7.38%, 08/15/26 (Call 11/13/23) ^(b)	348	331,175
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26)	290	260,146
2.13%, 08/15/26 (Call 05/15/26)	1,040	953,763
2.25%, 06/01/31 (Call 03/01/31)	345	272,481
2.38%, 11/15/24 (Call 09/15/24)	390	376,752
2.63%, 11/15/27 (Call 08/15/27)	215	192,416
2.85%, 06/01/41 (Call 12/01/40)	410	269,197
3.25%, 04/01/25 (Call 03/01/25)	820	794,377
3.50%, 05/15/25 (Call 03/15/25)	769	746,364
3.50%, 04/01/27 (Call 02/01/27)	915	858,004
3.60%, 11/15/42 (Call 05/15/42)	185	132,998
3.63%, 04/01/30 (Call 01/01/30)	1,140	1,013,710
3.75%, 05/15/28 (Call 02/15/28)	1,090	1,014,768
4.25%, 04/01/40 (Call 10/01/39)	575	465,869
4.25%, 04/01/50 (Call 10/01/49)	370	288,305
HEICO Corp.		
5.25%, 08/01/28 (Call 07/01/28)	375	361,793
5.35%, 08/01/33 (Call 05/01/33)	340	312,090
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	634	584,491
4.95%, 08/15/25 (Call 05/15/25)	650	633,054
Howmet Aerospace Inc.		
3.00%, 01/15/29 (Call 11/15/28)	495	417,337
5.90%, 02/01/27	457	450,781
5.95%, 02/01/37	475	434,727
6.75%, 01/15/28	235	235,592
6.88%, 05/01/25 (Call 04/01/25)	420	421,774
L3Harris Technologies Inc.		
1.80%, 01/15/31 (Call 10/15/30)	758	565,227
2.90%, 12/15/29 (Call 09/15/29)	717	602,736
3.83%, 04/27/25 (Call 01/27/25)	935	905,400
3.85%, 12/15/26 (Call 09/15/26)	897	845,109
4.40%, 06/15/28 (Call 03/15/28)	1,734	1,618,639
4.85%, 04/27/35 (Call 10/27/34)	455	401,569
5.05%, 04/27/45 (Call 10/27/44)	233	193,489

Security	Par (000)	Value
Aerospace & Defense (continued)		
5.40%, 01/15/27	\$ 725	\$ 712,385
5.40%, 07/31/33 (Call 04/30/33)	865	808,098
5.60%, 07/31/53 (Call 01/31/53)	150	132,474
6.15%, 12/15/40	35	33,310
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	719	564,926
2.80%, 06/15/50 (Call 12/15/49)	883	515,070
3.55%, 01/15/26 (Call 10/15/25)	1,212	1,164,454
3.60%, 03/01/35 (Call 09/01/34)	205	167,438
3.80%, 03/01/45 (Call 09/01/44)	915	665,810
3.90%, 06/15/32 (Call 03/15/32)	485	424,663
4.07%, 12/15/42	808	625,379
4.09%, 09/15/52 (Call 03/15/52)	901	664,397
4.15%, 06/15/53 (Call 12/15/52)	695	516,489
4.30%, 06/15/62 (Call 12/15/61)	580	424,012
4.45%, 05/15/28 (Call 04/15/28)	210	201,272
4.50%, 05/15/36 (Call 11/15/35)	531	464,986
4.70%, 05/15/46 (Call 11/15/45)	937	773,640
4.75%, 02/15/34 (Call 11/15/33)	450	413,293
4.95%, 10/15/25 (Call 09/15/25)	425	421,862
5.10%, 11/15/27 (Call 10/15/27)	840	830,084
5.20%, 02/15/55 (Call 08/15/54)	185	161,380
5.25%, 01/15/33 (Call 10/15/32)	750	722,148
5.70%, 11/15/54 (Call 05/15/54)	545	510,314
5.72%, 06/01/40	335	320,810
5.90%, 11/15/63 (Call 05/15/63)	765	730,549
Series B, 6.15%, 09/01/36	715	727,005
Moog Inc., 4.25%, 12/15/27 (Call 12/01/23) ^(b)	396	358,352
Northrop Grumman Corp.		
2.93%, 01/15/25 (Call 11/15/24)	1,346	1,300,236
3.20%, 02/01/27 (Call 11/01/26)	807	747,355
3.25%, 01/15/28 (Call 10/15/27)	1,330	1,210,824
3.85%, 04/15/45 (Call 10/15/44)	720	511,170
4.03%, 10/15/47 (Call 04/15/47)	1,372	997,044
4.40%, 05/01/30 (Call 02/01/30)	916	843,897
4.70%, 03/15/33 (Call 12/15/32)	805	732,974
4.75%, 06/01/43	797	652,897
4.95%, 03/15/53 (Call 09/15/52)	605	501,109
5.05%, 11/15/40	433	374,457
5.15%, 05/01/40 (Call 11/01/39)	560	489,422
5.25%, 05/01/50 (Call 11/01/49)	283	245,903
Rolls-Royce PLC		
3.63%, 10/14/25 (Call 07/14/25) ^(b)	720	677,299
5.75%, 10/15/27 (Call 07/15/27) ^(b)	750	710,896
RTX Corp.		
1.90%, 09/01/31 (Call 06/01/31)	845	619,958
2.25%, 07/01/30 (Call 04/01/30)	1,262	990,363
2.38%, 03/15/32 (Call 12/15/31)	780	585,826
2.65%, 11/01/26 (Call 08/01/26)	565	517,022
2.82%, 09/01/51 (Call 03/01/51)	990	531,329
3.03%, 03/15/52 (Call 09/15/51)	1,020	569,438
3.13%, 05/04/27 (Call 02/04/27)	852	775,994
3.13%, 07/01/50 (Call 01/01/50)	762	441,718
3.50%, 03/15/27 (Call 12/15/26)	1,027	949,636
3.75%, 11/01/46 (Call 05/01/46)	615	407,096
3.95%, 08/16/25 (Call 06/16/25)	1,495	1,446,115
4.05%, 05/04/47 (Call 11/04/46)	570	398,142
4.13%, 11/16/28 (Call 08/16/28)	2,245	2,061,042
4.15%, 05/15/45 (Call 11/16/44)	746	534,804
4.35%, 04/15/47 (Call 10/15/46)	835	611,380
4.45%, 11/16/38 (Call 05/16/38)	665	530,559

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Aerospace & Defense (continued)		
4.50%, 06/01/42	\$ 1,638	\$ 1,271,815
4.63%, 11/16/48 (Call 05/16/48)	1,323	1,014,683
4.70%, 12/15/41	458	364,414
4.80%, 12/15/43 (Call 06/15/43)	420	332,470
4.88%, 10/15/40	545	446,463
5.00%, 02/27/26 (Call 01/27/26)	375	368,495
5.15%, 02/27/33 (Call 11/27/32)	940	866,710
5.38%, 02/27/53 (Call 08/27/52)	705	597,269
5.40%, 05/01/35	100	92,596
5.70%, 04/15/40	395	358,546
6.05%, 06/01/36	120	115,679
6.13%, 07/15/38	515	492,258
7.20%, 08/15/27	793	825,989
7.50%, 09/15/29	125	134,431
Spirit AeroSystems Inc.		
3.85%, 06/15/26 (Call 03/15/26)	225	208,018
4.60%, 06/15/28 (Call 03/15/28) ^(c)	515	408,125
7.50%, 04/15/25 (Call 12/01/23) ^(b)	885	882,721
9.38%, 11/30/29 (Call 11/30/25) ^{(b)(c)}	670	688,269
ST Engineering RHQ Ltd., 1.50%, 04/29/25 (Call 01/29/25) ^(d)		
	800	753,009
TransDigm Inc.		
4.63%, 01/15/29 (Call 01/15/24)	890	766,803
4.88%, 05/01/29 (Call 05/01/24)	566	491,248
5.50%, 11/15/27 (Call 12/01/23)	2,010	1,872,881
6.25%, 03/15/26 (Call 12/01/23) ^(b)	3,300	3,226,574
6.75%, 08/15/28 (Call 02/15/25) ^(b)	1,720	1,671,611
6.88%, 12/15/30 (Call 08/18/26) ^(b)	1,105	1,068,942
7.50%, 03/15/27 (Call 12/01/23)	420	419,336
Triumph Group Inc.		
7.75%, 08/15/25 (Call 12/01/23) ^(c)	345	327,778
9.00%, 03/15/28 (Call 03/15/25) ^(b)	915	885,581
		114,036,122
Agriculture — 0.4%		
Adecoagro SA, 6.00%, 09/21/27 ^(d)		
	300	277,856
Altria Group Inc.		
2.35%, 05/06/25 (Call 04/06/25)	871	824,805
2.45%, 02/04/32 (Call 11/04/31)	1,050	766,083
2.63%, 09/16/26 (Call 06/16/26)	964	884,393
3.40%, 05/06/30 (Call 02/06/30)	962	803,280
3.40%, 02/04/41 (Call 08/04/40)	1,075	658,026
3.70%, 02/04/51 (Call 08/04/50)	1,132	659,631
3.88%, 09/16/46 (Call 03/16/46)	1,188	733,328
4.00%, 02/04/61 (Call 08/04/60)	438	263,413
4.25%, 08/09/42	757	518,324
4.40%, 02/14/26 (Call 12/14/25)	563	544,197
4.45%, 05/06/50 (Call 11/06/49)	427	281,845
4.50%, 05/02/43	557	392,519
4.80%, 02/14/29 (Call 11/14/28)	680	636,657
5.38%, 01/31/44 ^(c)	1,157	990,126
5.80%, 02/14/39 (Call 08/14/38)	1,502	1,333,038
5.95%, 02/14/49 (Call 08/14/48)	1,703	1,444,032
6.20%, 11/01/28 (Call 10/01/28)	275	273,334
6.88%, 11/01/33 (Call 08/01/33)	200	197,988
Amaggi Luxembourg International Sarl, 5.25%, 01/28/28 ^(d)		
	600	547,162
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26)	1,463	1,356,621
2.70%, 09/15/51 (Call 03/15/51)	299	168,217
2.90%, 03/01/32 (Call 12/01/31)	470	381,065
3.25%, 03/27/30 (Call 12/27/29)	733	635,120

Security	Par (000)	Value
Agriculture (continued)		
3.75%, 09/15/47 (Call 03/15/47)	\$ 722	\$ 505,015
4.02%, 04/16/43	425	313,984
4.50%, 08/15/33 (Call 05/15/33)	245	220,684
4.50%, 03/15/49 (Call 09/15/48)	350	278,971
4.54%, 03/26/42	162	131,611
5.38%, 09/15/35	155	147,305
5.94%, 10/01/32	70	70,708
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	1,483	1,245,702
2.73%, 03/25/31 (Call 12/25/30)	764	575,701
3.22%, 09/06/26 (Call 07/06/26)	421	389,576
3.46%, 09/06/29 (Call 06/06/29)	410	348,066
3.56%, 08/15/27 (Call 05/15/27)	711	644,413
3.73%, 09/25/40 (Call 03/25/40)	620	392,645
3.98%, 09/25/50 (Call 03/25/50)	741	435,914
4.39%, 08/15/37 (Call 02/15/37)	1,931	1,402,843
4.54%, 08/15/47 (Call 02/15/47)	1,570	1,014,085
4.70%, 04/02/27 (Call 02/02/27)	1,027	977,480
4.74%, 03/16/32 (Call 12/16/31)	570	489,377
4.76%, 09/06/49 (Call 03/06/49)	927	614,629
4.91%, 04/02/30 (Call 01/02/30)	824	742,724
5.28%, 04/02/50 (Call 10/02/49)	367	261,084
5.65%, 03/16/52 (Call 09/16/51)	530	398,010
6.34%, 08/02/30 (Call 06/02/30)	785	761,051
6.42%, 08/02/33 (Call 05/02/33)	1,115	1,050,754
7.08%, 08/02/43 (Call 02/02/43)	540	491,649
7.08%, 08/02/53 (Call 02/02/53)	595	530,566
7.75%, 10/19/32 (Call 07/19/32)	305	312,862
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26)	1,309	1,178,825
4.45%, 03/16/28 (Call 02/16/28)	516	475,187
5.93%, 02/02/29 (Call 01/02/29)	875	850,867
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	664	614,931
2.75%, 05/14/31 (Call 02/14/31)	680	538,467
3.25%, 08/15/26 (Call 05/15/26)	813	757,317
3.75%, 09/25/27 (Call 06/25/27)	705	652,113
Cargill Inc.		
0.75%, 02/02/26 (Call 01/02/26) ^(b)	1,273	1,145,539
1.70%, 02/02/31 (Call 11/02/30) ^(b)	540	407,759
2.13%, 04/23/30 (Call 01/23/30) ^(b)	545	438,279
2.13%, 11/10/31 (Call 08/10/31) ^(b)	990	751,350
3.13%, 05/25/51 (Call 11/25/50) ^(b)	725	438,897
3.25%, 05/23/29 (Call 02/23/29) ^(b)	125	112,389
3.50%, 04/22/25 (Call 12/01/23) ^(b)	1,115	1,082,366
3.63%, 04/22/27 (Call 03/22/27) ^(b)	260	244,415
3.88%, 05/23/49 (Call 11/23/48) ^(b)	345	238,039
4.00%, 06/22/32 (Call 03/22/32) ^(b)	290	252,388
4.38%, 04/22/52 (Call 10/22/51) ^(b)	290	221,574
4.50%, 06/24/26 ^(b)	155	151,074
4.75%, 04/24/33 (Call 01/24/33) ^(b)	345	315,282
4.76%, 11/23/45 ^(b)	605	489,512
4.88%, 10/10/25 (Call 09/10/25) ^(b)	440	435,425
5.13%, 10/11/32 (Call 07/11/32) ^(b)	565	532,565
Darling Ingredients Inc.		
5.25%, 04/15/27 (Call 11/13/23) ^(b)	367	349,324
6.00%, 06/15/30 (Call 06/15/25) ^(b)	760	708,204
Imperial Brands Finance PLC		
3.50%, 07/26/26 (Call 05/26/26) ^(b)	945	879,910
3.88%, 07/26/29 (Call 04/26/29) ^(b)	750	653,991
4.25%, 07/21/25 (Call 04/21/25) ^(b)	1,353	1,306,883

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Agriculture (continued)			Airlines (continued)		
6.13%, 07/27/27 (Call 06/27/27) ^(b)	\$ 555	\$ 549,511	Alaska Airlines Pass Through Trust, Series 2020-1, 4.80%, 02/15/29 ^(b)	\$ 394	\$ 368,135
IOI Investment L Bhd, 3.38%, 11/02/31 (Call 05/02/31) ^(d)	200	150,563	Allegiant Travel Co., 7.25%, 08/15/27 (Call 08/15/24) ^(b)	405	368,184
JT International Financial Services BV			American Airlines Group Inc., 3.75%, 03/01/25 ^(b)	361	337,591
2.25%, 09/14/31 (Call 06/14/31) ^(d)	400	299,882	American Airlines Inc.		
6.88%, 10/24/32 (Call 07/24/32) ^(b)	340	352,287	7.25%, 02/15/28 (Call 02/15/25) ^(b)	550	512,097
MHP Lux SA, 6.95%, 04/03/26 ^(d)	400	297,380	11.75%, 07/15/25 ^(b)	1,630	1,727,898
Philip Morris International Inc.			American Airlines Inc./AAdvantage Loyalty IP Ltd.		
0.88%, 05/01/26 (Call 04/01/26)	1,053	936,710	5.50%, 04/20/26 ^(b)	2,188	2,127,103
1.50%, 05/01/25 (Call 04/01/25)	455	427,675	5.75%, 04/20/29 ^(b)	2,255	2,034,031
1.75%, 11/01/30 (Call 08/01/30)	656	490,847	American Airlines Pass Through Trust		
2.10%, 05/01/30 (Call 02/01/30)	460	361,025	Series 2013-1, Class A, 4.00%, 01/15/27	152	141,052
2.75%, 02/25/26 (Call 11/25/25)	495	463,541	Series 2014-1, Class A, 3.70%, 04/01/28	415	370,492
3.13%, 08/17/27 (Call 05/17/27)	250	228,697	Series 2015-1, Class A, 3.38%, 11/01/28 ^(c)	467	412,059
3.13%, 03/02/28 (Call 12/02/27)	505	451,848	Series 2015-2, Class AA, 3.60%, 03/22/29	115	102,905
3.25%, 11/10/24	897	874,050	Series 2016-1, Class AA, 3.58%, 07/15/29	140	126,426
3.38%, 08/11/25 (Call 05/11/25)	435	417,647	Series 2016-2, Class AA, 3.20%, 12/15/29	576	508,015
3.38%, 08/15/29 (Call 05/15/29)	840	730,822	Series 2016-3, Class AA, 3.00%, 04/15/30 ^(c)	522	455,737
3.88%, 08/21/42	603	423,125	Series 2017-1, Class AA, 3.65%, 08/15/30	388	343,123
4.13%, 03/04/43	576	412,705	Series 2017-2, Class AA, 3.35%, 04/15/31	439	379,647
4.25%, 11/10/44	1,000	720,430	Series 2019-1, Class AA, 3.15%, 08/15/33	105	87,720
4.38%, 11/15/41	638	479,444	Series A, Class A, 2.88%, 01/11/36	923	737,343
4.50%, 03/20/42	459	350,992	Avianca Midco 2 Ltd., 9.00%, 12/01/28 (Call 12/01/24) ^(d)	1,250	1,033,434
4.88%, 02/13/26	1,105	1,085,015	Azul Secured Finance LLP		
4.88%, 02/15/28 (Call 01/15/28)	1,100	1,056,957	10.88%, 05/28/30 ^(d)	400	310,587
4.88%, 11/15/43	523	415,486	11.93%, 08/28/28	600	582,254
5.00%, 11/17/25	810	800,196	British Airways Pass Through Trust		
5.13%, 11/15/24	550	546,010	Class A, 2.90%, 09/15/36 ^{(b)(c)}	873	710,193
5.13%, 11/17/27 (Call 10/17/27)	699	680,959	Class A, 4.25%, 05/15/34 ^(b)	581	510,779
5.13%, 02/15/30 (Call 12/15/29)	1,640	1,544,747	Series 2019-1, Class AA, 3.30%, 06/15/34 ^(b)	400	339,529
5.25%, 09/07/28 (Call 08/07/28)	250	243,157	Continental Airlines Pass Through Trust, Series 2012-2, Class A, 4.00%, 04/29/26	0 ^(e)	0
5.38%, 02/15/33 (Call 11/15/32)	1,230	1,136,231	Delta Air Lines Inc.		
5.50%, 09/07/30 (Call 07/07/30)	465	445,104	3.75%, 10/28/29 (Call 07/28/29)	348	295,860
5.63%, 11/17/29 (Call 09/17/29)	493	482,454	4.38%, 04/19/28 (Call 01/19/28) ^(c)	320	293,591
5.63%, 09/07/33 (Call 06/07/33)	250	234,588	4.50%, 10/20/25 ^(b)	1,429	1,388,414
5.75%, 11/17/32 (Call 08/17/32)	1,385	1,322,649	4.75%, 10/20/28 ^(b)	1,831	1,720,239
6.38%, 05/16/38	1,146	1,135,273	7.00%, 05/01/25 ^(b)	1,895	1,904,201
Reynolds American Inc.			7.38%, 01/15/26 (Call 12/15/25)	635	641,424
4.45%, 06/12/25 (Call 03/12/25)	1,137	1,108,763	Delta Air Lines Pass Through Trust, Series 2020, Class AA, 2.00%, 12/10/29	74	63,723
5.70%, 08/15/35 (Call 02/15/35)	551	472,437	Grupo Aeromexico SAB de CV, 8.50%, 03/17/27 (Call 03/17/24) ^(d)	600	557,474
5.85%, 08/15/45 (Call 02/15/45)	1,705	1,332,800	Hawaiian Airlines Pass Through Certificates, Series 2013-1, Class A, 3.90%, 07/15/27	119	106,055
6.15%, 09/15/43	573	478,104	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.75%, 01/20/26 (Call 01/20/24) ^(b)	915	675,898
7.25%, 06/15/37	366	352,641	JetBlue Pass Through Trust		
Turning Point Brands Inc., 5.63%, 02/15/26 (Call 11/13/23) ^(b)	230	211,309	Series 1A, Class A, 4.00%, 05/15/34 ^(c)	489	430,218
Vector Group Ltd.			Series 2019-1, Class AA, 2.75%, 11/15/33	907	749,806
5.75%, 02/01/29 (Call 02/01/24) ^(b)	660	559,563	Korean Air Lines Co. Ltd., 4.75%, 09/23/25 ^(d)	200	196,033
10.50%, 11/01/26 (Call 12/01/23) ^(b)	405	404,599	Latam Airlines Group SA, 13.38%, 10/15/29 (Call 10/15/25) ^(d)	600	643,473
Viterra Finance BV			Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/27 (Call 06/30/24) ^(b)	638	629,764
2.00%, 04/21/26 (Call 03/21/26) ^(b)	595	537,307	Southwest Airlines Co.		
3.20%, 04/21/31 (Call 01/21/31) ^(b)	571	451,232	2.63%, 02/10/30 (Call 11/10/29)	525	423,627
4.90%, 04/21/27 (Call 03/21/27) ^(b)	300	285,728			
5.25%, 04/21/32 (Call 01/21/32) ^{(b)(c)}	310	277,083			
		73,560,914			
Airlines — 0.2%					
Air Canada, 3.88%, 08/15/26 (Call 02/15/26) ^(b)	860	782,894			
Air Canada Pass Through Trust					
Series 2015-1, Class A, 3.60%, 09/15/28 ^(b)	277	253,897			
Series 2020-1, Class C, 10.50%, 07/15/26 ^(b)	230	247,278			
Series 2020-2, Class A, 5.25%, 10/01/30 ^(b)	0 ^(e)	0			

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Airlines (continued)		
3.00%, 11/15/26 (Call 08/15/26)	\$ 373	\$ 342,862
3.45%, 11/16/27 (Call 08/16/27)	236	212,985
5.13%, 06/15/27 (Call 04/15/27)	1,236	1,193,078
5.25%, 05/04/25 (Call 04/04/25)	1,184	1,167,520
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. 8.00%, 09/20/25 (Call 11/14/23) ^(b)	888	656,452
United Airlines Holdings Inc., 4.88%, 01/15/25 ..	255	247,658
United Airlines Inc.		
4.38%, 04/15/26 (Call 10/15/25) ^(b)	1,510	1,404,440
4.63%, 04/15/29 (Call 10/15/28) ^(b)	1,480	1,251,261
United Airlines Pass Through Trust		
5.80%, 07/15/37	1,190	1,118,840
Series 2013-1, Class A, 4.30%, 02/15/27	517	491,351
Series 2014-1, Class A, 4.00%, 10/11/27	439	408,354
Series 2014-2, Class A, 3.75%, 03/03/28	626	573,367
Series 2016-1, Class AA, 3.10%, 01/07/30	318	279,543
Series 2016-2, Class AA, 2.88%, 04/07/30 ...	653	562,323
Series 2018-1, Class AA, 3.50%, 09/01/31 ...	704	612,986
Series 2019, Class AA, 4.15%, 02/25/33	713	631,779
Series 2019-2, Class AA, 2.70%, 11/01/33 ...	32	25,437
Series 2019-2, Class B, 3.50%, 11/01/29	141	124,628
Series 2020-1, Class A, 5.88%, 04/15/29	840	823,853
Series 2020-1, Class B, 4.88%, 07/15/27	596	562,707
Series A, 3.10%, 04/07/30	172	141,231
Unity 1 Sukuk Ltd., 2.39%, 11/03/25 ^(d)	400	372,065
VistaJet Malta Finance PLC/Vista Management Holding Inc.		
6.38%, 02/01/30 (Call 02/01/25) ^(b)	750	502,037
7.88%, 05/01/27 (Call 05/01/24) ^{(b)(c)}	355	273,299
9.50%, 06/01/28 (Call 06/01/25) ^{(b)(c)}	400	306,305
		40,916,564
Apparel — 0.1%		
Crocs Inc.		
4.13%, 08/15/31 (Call 08/15/26) ^{(b)(c)}	255	194,905
4.25%, 03/15/29 (Call 03/15/24) ^(b)	266	220,510
Hanesbrands Inc.		
4.88%, 05/15/26 (Call 02/15/26) ^{(b)(c)}	675	620,501
9.00%, 02/15/31 (Call 02/15/26) ^{(b)(c)}	425	395,163
Kontoor Brands Inc., 4.13%, 11/15/29 (Call 11/15/24) ^(b)	306	253,328
Levi Strauss & Co., 3.50%, 03/01/31 (Call 03/01/26) ^{(b)(c)}	395	309,390
Michael Kors USA Inc., 4.25%, 11/01/24 (Call 09/01/24) ^(b)	1,290	1,259,795
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	800	735,903
2.40%, 03/27/25 (Call 02/27/25)	325	311,966
2.75%, 03/27/27 (Call 01/27/27)	662	609,594
2.85%, 03/27/30 (Call 12/27/29)	1,462	1,248,920
3.25%, 03/27/40 (Call 09/27/39)	1,385	996,848
3.38%, 11/01/46 (Call 05/01/46)	625	422,513
3.38%, 03/27/50 (Call 09/27/49) ^(c)	632	424,989
3.63%, 05/01/43 (Call 11/01/42)	212	156,962
3.88%, 11/01/45 (Call 05/01/45)	625	467,106
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25) ...	732	701,414
Ralph Lauren Corp.		
2.95%, 06/15/30 (Call 03/15/30)	422	353,569
3.75%, 09/15/25 (Call 07/15/25)	608	586,396
Tapestry Inc.		
3.05%, 03/15/32 (Call 12/15/31)	15	10,723
4.13%, 07/15/27 (Call 04/15/27)	249	225,589

Security	Par (000)	Value
Apparel (continued)		
Under Armour Inc., 3.25%, 06/15/26 (Call 03/15/26)	\$ 450	\$ 409,646
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	446	419,985
2.80%, 04/23/27 (Call 02/23/27)	311	273,570
2.95%, 04/23/30 (Call 01/23/30) ^(c)	840	656,109
William Carter Co. (The), 5.63%, 03/15/27 (Call 12/01/23) ^(b)	356	339,961
Wolverine World Wide Inc., 4.00%, 08/15/29 (Call 08/15/24) ^(b)	420	312,753
		12,918,108
Auto Manufacturers — 0.8%		
Allison Transmission Inc.		
3.75%, 01/30/31 (Call 01/30/26) ^(b)	770	610,613
4.75%, 10/01/27 (Call 11/13/23) ^(b)	320	292,532
5.88%, 06/01/29 (Call 06/01/24) ^(b)	350	324,600
American Honda Finance Corp.		
1.00%, 09/10/25	511	469,422
1.20%, 07/08/25	685	636,516
1.30%, 09/09/26	625	554,756
1.50%, 01/13/25	150	142,785
1.80%, 01/13/31	493	374,124
2.00%, 03/24/28	460	394,256
2.25%, 01/12/29	208	176,353
2.30%, 09/09/26	665	607,105
2.35%, 01/08/27	881	795,769
3.50%, 02/15/28	666	610,372
4.60%, 04/17/30	560	521,158
4.70%, 01/12/28	240	230,701
4.75%, 01/12/26	115	112,975
5.00%, 05/23/25	505	500,557
5.13%, 07/07/28	685	667,887
5.25%, 07/07/26	375	371,951
5.80%, 10/03/25	615	617,051
5.85%, 10/04/30	375	372,319
Series A, 4.60%, 04/17/25	550	542,045
Aston Martin Capital Holdings Ltd., 10.50%, 11/30/25 (Call 11/01/24) ^(b)	840	834,748
BMW Finance NV, 2.85%, 08/14/29 (Call 05/14/29) ^(b)	630	544,876
BMW U.S. Capital LLC		
1.25%, 08/12/26 (Call 07/12/26) ^(b)	730	650,694
1.95%, 08/12/31 (Call 05/12/31) ^(b)	320	241,231
2.55%, 04/01/31 (Call 01/01/31) ^(b)	758	602,994
2.80%, 04/11/26 (Call 01/11/26) ^(b)	1,010	947,906
3.25%, 04/01/25 ^(b)	105	101,714
3.30%, 04/06/27 (Call 01/06/27) ^(b)	355	328,330
3.45%, 04/01/27 (Call 03/01/27) ^(b)	750	698,093
3.63%, 04/18/29 (Call 01/18/29) ^(b)	130	117,515
3.70%, 04/01/32 (Call 01/01/32) ^(b)	480	410,574
3.75%, 04/12/28 (Call 01/12/28) ^(b)	690	638,069
3.90%, 04/09/25 (Call 03/09/25) ^(b)	765	746,753
3.95%, 08/14/28 (Call 05/14/28) ^{(b)(c)}	100	92,683
4.15%, 04/09/30 (Call 01/09/30) ^(b)	1,365	1,238,788
5.05%, 08/11/28 (Call 07/11/28) ^{(b)(c)}	400	388,431
5.15%, 08/11/33 (Call 05/11/33) ^(b)	500	461,726
5.30%, 08/11/25 ^(b)	400	398,543
Cummins Inc.		
0.75%, 09/01/25 (Call 08/01/25)	200	183,836
1.50%, 09/01/30 (Call 06/01/30)	1,033	791,609
2.60%, 09/01/50 (Call 03/01/50) ^(c)	352	193,228
4.88%, 10/01/43 (Call 04/01/43)	245	209,322

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
Daimler Finance North America LLC		
1.45%, 03/02/26 ^(b)	\$ 155	\$ 140,604
2.13%, 03/10/25 ^(b)	975	929,240
2.45%, 03/02/31 ^(b)	45	35,648
2.63%, 03/10/30 ^(b)	430	356,569
3.10%, 08/15/29 ^(b)	808	701,881
3.30%, 05/19/25 ^(b)	425	409,958
4.30%, 02/22/29 ^(b)	565	527,838
Daimler Trucks Finance North America LLC		
1.63%, 12/13/24 ^(b)	650	619,610
2.00%, 12/14/26 ^(b)	490	436,168
2.38%, 12/14/28 ^(b)	80	67,102
3.50%, 04/07/25 ^(b)	575	555,571
3.65%, 04/07/27 ^(b)	1,000	928,694
5.13%, 01/19/28 ^(b)	760	735,084
5.15%, 01/16/26 ^(b)	835	822,004
5.20%, 01/17/25 ^(b)	520	515,440
5.40%, 09/20/28 ^(b)	500	484,225
5.50%, 09/20/33 ^(b)	555	511,165
5.60%, 08/08/25 ^(b)	345	342,714
Ford Holdings LLC, 9.30%, 03/01/30	235	251,764
Ford Motor Co.		
3.25%, 02/12/32 (Call 11/12/31)	1,910	1,439,624
4.35%, 12/08/26 (Call 09/08/26)	1,104	1,040,557
4.75%, 01/15/43	1,451	1,006,443
5.29%, 12/08/46 (Call 06/08/46)	951	690,706
6.10%, 08/19/32 (Call 05/19/32) ^(c)	1,290	1,193,647
6.38%, 02/01/29	160	152,411
6.63%, 10/01/28 ^(c)	330	326,707
7.13%, 11/15/25	125	124,877
7.40%, 11/01/46	302	283,770
7.45%, 07/16/31 ^(c)	778	785,741
7.50%, 08/01/26	7	7,024
9.63%, 04/22/30 (Call 01/22/30)	315	351,338
Ford Motor Credit Co. LLC		
2.30%, 02/10/25 (Call 01/10/25)	1,055	995,855
2.70%, 08/10/26 (Call 07/10/26)	1,103	989,423
2.90%, 02/16/28 (Call 12/16/27)	550	467,648
2.90%, 02/10/29 (Call 12/10/28)	705	576,498
3.38%, 11/13/25 (Call 10/13/25)	1,605	1,497,582
3.63%, 06/17/31 (Call 03/17/31)	735	580,698
3.82%, 11/02/27 (Call 08/02/27)	550	490,502
4.00%, 11/13/30 (Call 08/13/30)	1,210	996,628
4.06%, 11/01/24 (Call 10/01/24)	1,090	1,061,801
4.13%, 08/04/25	1,010	963,073
4.13%, 08/17/27 (Call 06/17/27)	918	834,134
4.27%, 01/09/27 (Call 11/09/26)	660	609,881
4.39%, 01/08/26	880	834,073
4.54%, 08/01/26 (Call 06/01/26)	580	545,313
4.69%, 06/09/25 (Call 04/09/25)	440	424,918
4.95%, 05/28/27 (Call 04/28/27)	1,100	1,030,993
5.11%, 05/03/29 (Call 02/03/29)	1,092	990,259
5.13%, 06/16/25 (Call 05/16/25)	1,275	1,238,879
6.80%, 05/12/28 (Call 04/12/28) ^(c)	1,085	1,082,281
6.95%, 03/06/26 (Call 02/06/26)	1,050	1,053,074
6.95%, 06/10/26 (Call 05/10/26)	800	801,639
7.20%, 06/10/30 (Call 04/10/30)	625	623,902
7.35%, 11/04/27 (Call 10/04/27)	1,150	1,163,851
7.35%, 03/06/30 (Call 01/06/30)	860	864,610

Security	Par (000)	Value
Auto Manufacturers (continued)		
Geely Automobile Holdings Ltd., 4.00%, (Call 12/09/24), (5-year CMT + 5.449%) ^{(a)(d)(f)}	\$ 400	\$ 383,239
Geely Finance Hong Kong Ltd., 3.00%, 03/05/25 ^(d)	400	378,376
General Motors Co.		
4.00%, 04/01/25	88	85,300
4.20%, 10/01/27 (Call 07/01/27)	769	712,125
5.00%, 10/01/28 (Call 07/01/28)	561	528,953
5.00%, 04/01/35	548	455,515
5.15%, 04/01/38 (Call 10/01/37)	839	674,794
5.20%, 04/01/45	1,017	752,909
5.40%, 10/15/29 (Call 08/15/29)	535	502,197
5.40%, 04/01/48 (Call 10/01/47)	505	379,062
5.60%, 10/15/32 (Call 07/15/32) ^(c)	785	716,608
5.95%, 04/01/49 (Call 10/01/48)	635	513,940
6.13%, 10/01/25 (Call 09/01/25)	1,125	1,122,968
6.25%, 10/02/43	1,040	892,011
6.60%, 04/01/36 (Call 10/01/35)	913	857,223
6.75%, 04/01/46 (Call 10/01/45)	664	592,512
6.80%, 10/01/27 (Call 08/01/27)	859	871,846
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	1,175	1,052,875
1.50%, 06/10/26 (Call 05/10/26)	970	855,879
2.35%, 02/26/27 (Call 01/26/27)	455	399,934
2.35%, 01/08/31 (Call 10/08/30)	775	576,652
2.40%, 04/10/28 (Call 02/10/28)	547	461,042
2.40%, 10/15/28 (Call 08/15/28)	1,180	973,027
2.70%, 08/20/27 (Call 06/20/27)	965	842,294
2.70%, 06/10/31 (Call 03/10/31)	680	511,774
2.75%, 06/20/25 (Call 05/20/25)	933	880,948
2.90%, 02/26/25 (Call 01/26/25)	1,303	1,244,637
3.10%, 01/12/32 (Call 10/12/31)	705	536,029
3.50%, 11/07/24 (Call 09/07/24)	350	340,420
3.60%, 06/21/30 (Call 03/21/30)	995	820,240
3.80%, 04/07/25	5	4,827
3.85%, 01/05/28 (Call 10/05/27)	301	270,870
4.00%, 01/15/25 (Call 10/15/24)	717	697,166
4.00%, 10/06/26 (Call 07/06/26)	922	861,817
4.30%, 07/13/25 (Call 04/13/25)	900	869,721
4.30%, 04/06/29 (Call 02/06/29)	830	736,867
4.35%, 04/09/25 (Call 02/09/25)	652	633,775
4.35%, 01/17/27 (Call 10/17/26)	825	774,536
5.00%, 04/09/27 (Call 03/09/27)	1,180	1,127,461
5.25%, 03/01/26 (Call 12/01/25)	712	693,559
5.40%, 04/06/26	1,025	1,003,007
5.65%, 01/17/29 (Call 10/17/28)	508	487,629
5.80%, 06/23/28 (Call 05/23/28)	745	721,629
5.85%, 04/06/30 (Call 02/06/30)	835	789,260
6.00%, 01/09/28 (Call 12/09/27)	625	613,847
6.05%, 10/10/25	910	906,495
6.40%, 01/09/33 (Call 10/09/32) ^(c)	950	909,794
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25)	105	100,395
2.53%, 03/10/27 (Call 02/10/27)	745	673,539
2.97%, 03/10/32 (Call 12/10/31)	638	524,809
Hyundai Assan Otomotiv Sanayi ve Ticaret AS, 1.63%, 07/12/26 ^(d)	200	177,137
Hyundai Capital America		
1.30%, 01/08/26 (Call 12/08/25) ^(b)	1,025	924,250
1.50%, 06/15/26 (Call 05/15/26) ^(b)	955	848,712
1.65%, 09/17/26 (Call 08/17/26) ^(b)	885	780,102

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
1.80%, 10/15/25 (Call 09/15/25) ^(b)	\$ 790	\$ 727,808
1.80%, 01/10/28 (Call 11/08/27) ^(b)	758	630,373
2.00%, 06/15/28 (Call 04/15/28) ^(b)	865	711,537
2.10%, 09/15/28 (Call 07/17/28) ^{(b)(c)}	620	509,638
2.38%, 10/15/27 (Call 08/15/27) ^(b)	455	391,817
2.65%, 02/10/25 (Call 01/10/25) ^(b)	845	808,395
2.75%, 09/27/26 ^(d)	350	318,177
3.00%, 02/10/27 (Call 12/10/26) ^(b)	615	553,540
3.50%, 11/02/26 (Call 09/02/26) ^(b)	872	808,098
5.50%, 03/30/26 ^(b)	300	294,992
5.60%, 03/30/28 (Call 02/29/28) ^(b)	310	300,056
5.65%, 06/26/26 ^(b)	600	591,622
5.68%, 06/26/28 (Call 05/26/28) ^(b)	580	561,007
5.70%, 06/26/30 (Call 04/26/30) ^(b)	445	421,045
5.80%, 06/26/25 ^(b)	285	283,352
5.80%, 04/01/30 (Call 02/01/30) ^(b)	320	305,311
5.88%, 04/07/25 (Call 03/07/25) ^(b)	598	595,678
5.95%, 09/21/26 ^(b)	550	546,031
6.10%, 09/21/28 (Call 08/21/28) ^(b)	550	540,640
6.20%, 09/21/30 (Call 07/21/30) ^(b)	560	544,064
6.25%, 11/03/25 ^(b)	375	374,884
6.38%, 04/08/30 (Call 01/08/30) ^(b)	410	403,152
6.50%, 01/16/29 (Call 12/16/28) ^(b)	375	373,909
Hyundai Capital Services Inc.		
1.25%, 02/08/26 ^(d)	600	538,323
2.13%, 04/24/25 ^(d)	400	377,532
2.50%, 01/24/27 ^(d)	200	178,743
3.63%, 08/29/27 ^(d)	200	182,300
Hyundai Motor Manufacturing Indonesia PT,		
1.75%, 05/06/26 ^(d)	400	358,797
Jaguar Land Rover Automotive PLC		
4.50%, 10/01/27 (Call 07/01/27) ^(b)	325	280,473
5.50%, 07/15/29 (Call 07/15/24) ^(b)	340	293,346
5.88%, 01/15/28 (Call 01/15/24) ^(b)	380	341,108
7.75%, 10/15/25 (Call 12/01/23) ^(b)	525	526,046
JB Poindexter & Co. Inc., 7.13%, 04/15/26		
(Call 12/01/23) ^(b)	445	424,108
Kia Corp.		
1.75%, 10/16/26 ^(d)	800	711,092
2.75%, 02/14/27 ^(d)	400	360,209
3.25%, 04/21/26 ^(b)	300	281,971
Mercedes-Benz Finance North America LLC		
3.50%, 08/03/25 ^(b)	900	868,735
3.75%, 02/22/28 ^(b)	1,180	1,092,385
4.80%, 03/30/26 ^(b)	1,165	1,141,136
4.80%, 03/30/28 ^(b)	1,000	961,022
4.95%, 03/30/25 ^(b)	1,125	1,114,673
5.05%, 08/03/33 ^(b)	1,000	916,143
5.10%, 08/03/28 ^(b)	1,015	983,638
5.20%, 08/03/26 ^(b)	665	656,040
5.25%, 11/29/27 ^(b)	370	363,462
5.38%, 08/01/25 ^(b)	940	936,522
5.38%, 11/26/25 ^(b)	355	352,944
5.50%, 11/27/24 ^(b)	525	522,901
8.50%, 01/18/31	563	650,740
Nissan Motor Acceptance Co. LLC		
1.85%, 09/16/26 (Call 08/16/26) ^(b)	760	658,677
2.45%, 09/15/28 (Call 07/15/28) ^(b)	350	280,383
6.95%, 09/15/26 ^{(b)(c)}	475	475,823
7.05%, 09/15/28 (Call 08/15/28) ^(b)	670	661,158

Security	Par (000)	Value
Auto Manufacturers (continued)		
Nissan Motor Acceptance Corp.		
2.00%, 03/09/26 (Call 02/09/26) ^(b)	\$ 545	\$ 486,618
2.75%, 03/09/28 (Call 01/09/28) ^(b)	649	538,081
Nissan Motor Co. Ltd.		
3.52%, 09/17/25 (Call 08/17/25) ^(b)	1,390	1,314,894
4.35%, 09/17/27 (Call 07/17/27) ^(b)	1,890	1,712,898
4.81%, 09/17/30 (Call 06/17/30) ^(b)	1,468	1,248,684
PACCAR Financial Corp.		
0.90%, 11/08/24	10	9,518
1.10%, 05/11/26	280	252,057
1.80%, 02/06/25	354	337,925
2.00%, 02/04/27	225	201,264
3.55%, 08/11/25	260	251,694
4.45%, 03/30/26	190	186,043
4.60%, 01/10/28	400	387,319
4.95%, 10/03/25	235	233,444
PM General Purchaser LLC, 9.50%, 10/01/28		
(Call 12/01/23) ^(b)	425	399,534
Stellantis Finance U.S. Inc.		
1.71%, 01/29/27 (Call 12/29/26) ^(b)	1,340	1,162,979
2.69%, 09/15/31 (Call 06/15/31) ^(b)	980	741,132
5.63%, 01/12/28 (Call 12/12/27) ^(b)	255	250,692
6.38%, 09/12/32 (Call 06/12/32) ^(b)	200	192,612
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26)	959	870,525
2.36%, 03/25/31 (Call 12/25/30)	535	428,666
2.76%, 07/02/29 ^(c)	615	534,981
3.67%, 07/20/28	165	153,243
5.12%, 07/13/28 (Call 06/13/28)	500	493,328
5.12%, 07/13/33 (Call 04/13/33) ^(c)	260	250,218
5.28%, 07/13/26 (Call 06/13/26)	240	239,181
Toyota Motor Credit Corp.		
0.80%, 10/16/25	700	639,508
0.80%, 01/09/26	475	429,124
1.13%, 06/18/26	1,290	1,154,213
1.15%, 08/13/27	155	132,265
1.45%, 01/13/25	405	385,668
1.65%, 01/10/31	625	473,329
1.80%, 02/13/25	635	605,273
1.90%, 01/13/27	825	736,077
1.90%, 04/06/28	1,060	912,738
1.90%, 09/12/31	460	347,797
2.15%, 02/13/30	217	175,918
2.40%, 01/13/32	10	7,827
3.00%, 04/01/25	592	571,011
3.05%, 03/22/27	1,325	1,221,724
3.05%, 01/11/28	439	399,926
3.20%, 01/11/27	846	787,836
3.38%, 04/01/30	961	837,084
3.40%, 04/14/25	427	413,879
3.65%, 08/18/25	460	445,363
3.65%, 01/08/29	471	431,190
3.80%, 10/24/25 ^{(d)(g)}	450	434,571
3.95%, 06/30/25	445	433,861
4.45%, 05/18/26	620	605,282
4.45%, 06/29/29	590	558,228
4.55%, 09/20/27	720	695,561
4.55%, 05/17/30	625	585,116
4.63%, 01/12/28	340	329,085
4.70%, 01/12/33	360	332,801
4.80%, 01/10/25	350	346,973

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.00%, 08/14/26	\$ 955	\$ 943,049
5.25%, 09/11/28	325	319,976
5.40%, 11/10/25	400	399,444
5.45%, 11/10/27	805	802,637
5.60%, 09/11/25	225	225,455
Volkswagen Group of America Finance LLC		
1.25%, 11/24/25 (Call 10/24/25) ^(b)	1,485	1,353,013
1.63%, 11/24/27 (Call 09/24/27) ^(b)	828	696,694
3.20%, 09/26/26 (Call 07/26/26) ^(b)	380	351,395
3.35%, 05/13/25 ^(b)	690	662,025
3.75%, 05/13/30 ^(b)	145	123,844
3.95%, 06/06/25 ^(b)	1,110	1,074,854
4.35%, 06/08/27 (Call 05/08/27) ^(b)	1,190	1,122,496
4.60%, 06/08/29 (Call 04/08/29) ^(b)	865	796,176
4.63%, 11/13/25 ^(b)	515	502,605
4.75%, 11/13/28 ^(b)	636	593,564
5.65%, 09/12/28 (Call 08/12/28) ^{(b)(c)}	400	388,711
5.70%, 09/12/26 ^(b)	400	396,366
5.80%, 09/12/25 ^(b)	720	716,571
5.90%, 09/12/33 (Call 06/12/33) ^(b)	400	373,240
Wabash National Corp., 4.50%, 10/15/28 (Call 10/15/24) ^(b)	320	265,028
		163,785,139
Auto Parts & Equipment — 0.1%		
Adient Global Holdings Ltd.		
4.88%, 08/15/26 (Call 12/01/23) ^(b)	585	544,765
7.00%, 04/15/28 (Call 04/15/25) ^(b)	370	365,677
8.25%, 04/15/31 (Call 04/15/26) ^(b)	370	361,568
American Axle & Manufacturing Inc.		
5.00%, 10/01/29 (Call 10/01/24) ^(c)	450	355,097
6.25%, 03/15/26 (Call 11/13/23)	141	136,245
6.50%, 04/01/27 (Call 12/01/23) ^(c)	365	344,278
6.88%, 07/01/28 (Call 11/13/23) ^(c)	285	253,379
Aptiv PLC		
2.40%, 02/18/25 (Call 11/13/23)	40	38,158
3.10%, 12/01/51 (Call 06/01/51)	1,430	769,928
3.25%, 03/01/32 (Call 12/01/31) ^(c)	480	384,903
4.15%, 05/01/52 (Call 11/01/51)	708	464,633
4.35%, 03/15/29 (Call 12/15/28)	265	245,859
4.40%, 10/01/46 (Call 04/01/46)	118	80,667
5.40%, 03/15/49 (Call 09/15/48)	159	125,522
BorgWarner Inc.		
2.65%, 07/01/27 (Call 05/01/27)	678	602,905
4.38%, 03/15/45 (Call 09/15/44)	105	75,119
Clarios Global LP, 6.75%, 05/15/25 (Call 12/01/23)^(b)		
	359	356,630
Clarios Global LP/Clarios U.S. Finance Co.		
6.25%, 05/15/26 (Call 12/04/23) ^(b)	650	635,655
6.75%, 05/15/28 (Call 05/15/25) ^(b)	550	534,951
8.50%, 05/15/27 (Call 12/04/23) ^(b)	1,426	1,405,004
Cooper-Standard Automotive Inc., 5.63%, 05/15/27 (Call 01/31/25), (10.63% PIK)^{(b)(c)(h)}		
	304	203,179
Dana Financing Luxembourg Sarl, 5.75%, 04/15/25 (Call 12/01/23)^(b)		
	148	144,083
Dana Inc.		
4.25%, 09/01/30 (Call 05/01/26)	290	229,971
4.50%, 02/15/32 (Call 02/15/27)	280	219,169
5.38%, 11/15/27 (Call 11/13/23) ^(c)	280	257,487
5.63%, 06/15/28 (Call 11/13/23)	270	244,640
Dealer Tire LLC/DT Issuer LLC, 8.00%, 02/01/28 (Call 12/01/23)^(b)		
	360	337,429

Security	Par (000)	Value
Auto Parts & Equipment (continued)		
Denso Corp., 1.24%, 09/16/26 (Call 08/16/26) ^(b)	\$ 400	\$ 352,082
Dornoch Debt Merger Sub Inc., 6.63%, 10/15/29 (Call 10/15/24) ^(b)	520	409,353
Goodyear Tire & Rubber Co. (The)		
4.88%, 03/15/27 (Call 12/15/26)	514	472,924
5.00%, 05/31/26 (Call 12/01/23) ^(c)	650	614,792
5.00%, 07/15/29 (Call 04/15/29) ^(c)	620	533,853
5.25%, 04/30/31 (Call 01/30/31)	385	317,253
5.25%, 07/15/31 (Call 04/15/31) ^(c)	455	370,546
5.63%, 04/30/33 (Call 01/30/33)	335	268,910
7.00%, 03/15/28 ^(c)	114	112,745
9.50%, 05/31/25 (Call 11/16/23)	632	640,035
IHO Verwaltungs GmbH		
4.75%, 09/15/26 (Call 11/13/23), (5.50% PIK) ^{(b)(h)}	520	481,018
6.00%, 05/15/27 (Call 11/13/23), (6.75% PIK) ^{(b)(h)}	300	279,575
6.38%, 05/15/29 (Call 05/15/24), (7.13% PIK) ^{(b)(h)}	285	250,484
Lear Corp.		
2.60%, 01/15/32 (Call 10/15/31)	265	195,346
3.50%, 05/30/30 (Call 02/28/30)	100	82,705
3.55%, 01/15/52 (Call 07/15/51)	245	138,846
3.80%, 09/15/27 (Call 06/15/27)	242	221,453
4.25%, 05/15/29 (Call 02/15/29)	440	393,430
5.25%, 05/15/49 (Call 11/15/48)	565	434,523
LG Energy Solution Ltd., 5.75%, 09/25/28 ^(b)	200	196,972
Magna International Inc.		
2.45%, 06/15/30 (Call 03/15/30)	535	431,261
4.15%, 10/01/25 (Call 07/01/25)	190	184,620
5.50%, 03/21/33 (Call 12/21/32) ^(c)	185	176,363
5.98%, 03/21/26 (Call 03/21/24)	43	43,024
Nemak SAB de CV, 3.63%, 06/28/31 (Call 03/28/31) ^(d)	400	295,334
Real Hero Merger Sub 2 Inc., 6.25%, 02/01/29 (Call 02/01/24) ^{(b)(c)}	440	349,873
SK On Co. Ltd., 5.38%, 05/11/26 ^(d)	600	593,626
Tenneco Inc., 8.00%, 11/17/28 (Call 11/17/24) ^(b)	1,445	1,159,614
Titan International Inc., 7.00%, 04/30/28 (Call 04/30/24)	330	301,447
Toyota Industries Corp., 3.57%, 03/16/28 (Call 12/16/27) ^{(b)(c)}	559	510,431
ZF North America Capital Inc.		
4.75%, 04/29/25 ^(b)	795	768,096
6.88%, 04/14/28 (Call 03/14/28) ^(b)	450	436,976
7.13%, 04/14/30 (Call 02/14/30) ^(b)	450	437,081
		22,171,492
Banks — 6.5%		
ABN AMRO Bank NV		
1.54%, 06/16/27 (Call 06/16/26), (1-year CMT + 0.800%) ^{(a)(b)}	360	315,357
2.47%, 12/13/29 (Call 12/13/28), (1-year CMT + 1.100%) ^{(a)(b)}	900	731,676
3.32%, 03/13/37 (Call 12/13/31), (5-year CMT + 1.900%) ^{(a)(b)}	895	644,560
4.75%, 07/28/25 ^(b)	1,025	988,148
4.80%, 04/18/26 ^(b)	980	933,205
6.34%, 09/18/27 (Call 09/18/26), (1-year CMT + 1.650%) ^{(a)(b)}	800	791,337

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.58%, 10/13/26 (Call 10/13/25), (1-year CMT + 1.550%) ^{(a)(b)}	\$ 800	\$ 798,892
ABQ Finance Co., 2.00%, 07/06/26 ^(d)	400	356,130
ABQ Finance Ltd., 1.88%, 09/08/25 ^(d)	400	366,347
Abu Dhabi Commercial Bank PJSC		
3.50%, 03/31/27 ^(d)	800	737,791
4.50%, 09/14/27 ^(d)	600	569,169
5.38%, 07/18/28	200	194,358
Access Bank PLC, 6.13%, 09/21/26 ^(d)	400	334,727
Adib Capital Invest 3 Ltd., 7.25%, (5-year CMT + 3.059%) ^{(a)(d)(f)}	600	625,803
Agricultural Bank of China Ltd./Hong Kong		
1.20%, 10/22/25 ^(d)	400	366,435
2.00%, 03/01/25 ^(d)	200	190,608
Agricultural Bank of China Ltd./New York		
1.25%, 01/19/26 ^(d)	800	730,435
1.50%, 01/18/25 ^(d)	200	190,152
2.00%, 01/18/27 ^(d)	400	360,006
Agricultural Bank Of China Ltd./Singapore, 1.25%, 03/02/26 ^(d)	600	545,169
AIB Group PLC		
6.61%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.330%) ^{(a)(b)}	565	552,691
7.58%, 10/14/26 (Call 10/14/25), (1-day SOFR + 3.456%) ^{(a)(b)}	415	420,310
Akbank TAS		
5.13%, 03/31/25 ^(d)	400	385,067
6.80%, 02/06/26 ^(d)	400	388,120
6.80%, 06/22/31 (Call 06/22/26), (5-year CMT + 6.015%) ^{(a)(d)}	400	374,274
Al Rajhi Sukuk Ltd., 4.75%, 04/05/28 ^(d)	900	872,800
ANZ Bank New Zealand Ltd., 5.55%, 08/11/32 (Call 08/11/27), (5-year CMT + 2.700%) ^{(a)(b)}	300	289,378
ANZ New Zealand International Ltd., 5.36%, 08/14/28 ^(b)	680	661,224
ANZ New Zealand Int'l Ltd./London		
1.25%, 06/22/26 ^(b)	355	315,149
2.17%, 02/18/25 ^(b)	345	328,614
2.55%, 02/13/30 ^(b)	5	4,045
3.45%, 07/17/27 ^(b)	534	489,070
3.45%, 01/21/28 ^(b)	329	297,824
ASB Bank Ltd.		
1.63%, 10/22/26 ^{(b)(c)}	570	502,922
5.28%, 06/17/32 (Call 06/17/27), (5-year CMT + 2.250%) ^{(a)(b)}	600	568,268
5.35%, 06/15/26 ^(b)	400	393,655
5.40%, 11/29/27 ^(b)	380	370,115
AUB Sukuk Ltd., 2.62%, 09/09/26 ^(d)	400	361,149
Australia & New Zealand Banking Group Ltd.		
2.57%, 11/25/35 (Call 11/25/30), (5-year CMT + 1.700%) ^{(a)(b)}	2,420	1,751,343
2.95%, 07/22/30 (Call 07/22/25), (5-year CMT + 1.288%) ^{(a)(b)}	1,514	1,404,585
3.70%, 11/16/25	435	418,911
4.40%, 05/19/26 ^(b)	295	280,788
4.83%, 02/03/25 ^(b)	425	420,583
5.38%, 07/03/25	865	861,172
5.67%, 10/03/25	795	796,168
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	1,965	1,789,754
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^(a)	800	788,062

Security	Par (000)	Value
Banks (continued)		
Banco Bradesco SA/Cayman Islands		
3.20%, 01/27/25 ^(d)	\$ 800	\$ 767,647
4.38%, 03/18/27 ^(d)	200	188,272
Banco de Bogota SA, 6.25%, 05/12/26 ^(d)	800	755,952
Banco de Chile, 2.99%, 12/09/31 (Call 09/09/31) ^(d)	400	316,647
Banco de Credito del Peru, 2.70%, 01/11/25 (Call 12/11/24) ^(d)	200	191,464
Banco de Credito del Peru SA		
3.13%, 07/01/30 (Call 07/01/25), (5-year CMT + 3.000%) ^{(a)(d)}	800	734,408
3.25%, 09/30/31 (Call 09/30/26), (5-year CMT + 2.450%) ^{(a)(d)}	500	436,893
Banco de Credito e Inversiones SA		
2.88%, 10/14/31 (Call 07/14/31) ^(d)	400	311,764
3.50%, 10/12/27 ^(d)	400	362,623
Banco del Estado de Chile, 2.70%, 01/09/25 (Call 12/09/24) ^(d)	600	574,405
Banco do Brasil SA, 6.25%, 04/18/30	600	575,300
Banco do Brasil SA/Cayman		
3.25%, 09/30/26 ^(d)	600	548,567
4.63%, 01/15/25 ^(d)	600	586,082
4.88%, 01/11/29 ^(d)	400	368,858
Banco General SA, 4.13%, 08/07/27 (Call 05/07/27) ^(d)	400	365,446
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.38%, 04/11/27 (Call 01/11/27) ^(d)	600	553,376
Banco Internacional del Peru SAA Interbank, 3.25%, 10/04/26 (Call 08/04/26) ^(d)	450	414,458
Banco Nacional de Comercio Exterior SNC/Cayman Islands		
2.72%, 08/11/31 (Call 08/11/26), (5-year CMT + 2.000%) ^{(a)(d)}	400	322,059
4.38%, 10/14/25 ^(d)	600	578,243
Banco Nacional de Panama, 2.50%, 08/11/30 (Call 05/11/30) ^(d)	800	592,070
Banco Santander Chile		
2.70%, 01/10/25 (Call 12/10/24) ^{(c)(d)}	650	624,109
3.18%, 10/26/31 (Call 07/28/31) ^(d)	300	241,512
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 04/17/25 ^(d)	1,350	1,326,181
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(a)	1,008	874,329
1.85%, 03/25/26	963	860,820
2.75%, 05/28/25	1,383	1,303,436
2.75%, 12/03/30	1,055	771,186
2.96%, 03/25/31	475	367,206
3.23%, 11/22/32 (Call 08/22/31), (1-year CMT + 1.600%) ^(a)	625	459,887
3.31%, 06/27/29	1,028	877,257
3.49%, 05/28/30	1,085	889,357
3.80%, 02/23/28	902	802,220
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(a)	805	737,125
4.25%, 04/11/27	1,585	1,470,936
4.38%, 04/12/28	1,305	1,187,264
5.15%, 08/18/25	205	199,610
5.18%, 11/19/25	1,240	1,198,485
5.29%, 08/18/27	405	386,593
5.59%, 08/08/28	1,000	964,615

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.53%, 11/07/27 (Call 11/07/26), (1-year CMT + 1.650%) ^(a)	\$ 600	\$ 599,940
6.61%, 11/07/28	600	600,608
6.92%, 08/08/33	1,130	1,050,559
6.94%, 11/07/33	600	601,413
Banco Votorantim SA, 4.38%, 07/29/25 ^(d)	400	382,882
Bangkok Bank PCL, 5.50%, 09/21/33 (Call 06/21/33) ^(b)	555	518,268
Bangkok Bank PCL/Hong Kong 3.47%, 09/23/36 (Call 09/23/31), (5-year CMT + 2.150%) ^{(a)(d)}	800	598,673
3.73%, 09/25/34 (Call 09/25/29), (5-year CMT + 1.900%) ^{(a)(d)}	1,000	812,631
4.30%, 06/15/27 (Call 05/15/27) ^(d)	400	378,619
4.45%, 09/19/28 ^(d)	500	468,571
9.03%, 03/15/29 ^(b)	400	438,679
Bank Mandiri Persero Tbk PT 2.00%, 04/19/26 ^(d)	200	181,806
4.75%, 05/13/25 ^(d)	600	588,801
Bank Muscat SAOG, 4.75%, 03/17/26 ^(d)	400	382,139
Bank Negara Indonesia Persero Tbk PT 3.75%, 03/30/26 ^(d)	400	367,758
4.30%, (Call 03/24/27), (5-year CMT + 3.466%) ^{(a)(d)(f)}	400	323,052
Bank of America Corp. 1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) ^(a)	2,078	1,877,251
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(a)	2,229	2,049,071
1.53%, 12/06/25 (Call 12/06/24), (1-day SOFR + 0.650%) ^(a)	1,593	1,504,507
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(a)	3,647	3,217,403
1.90%, 07/23/31 (Call 07/23/30), (1-day SOFR + 1.530%) ^(a)	1,582	1,176,667
1.92%, 10/24/31 (Call 10/24/30), (1-day SOFR + 1.370%) ^(a)	1,665	1,228,021
2.02%, 02/13/26 (Call 02/13/25), (3-mo. SOFR + 0.902%) ^(a)	1,300	1,225,788
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(a)	1,528	1,260,128
2.30%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.220%) ^(a)	2,340	1,727,022
2.48%, 09/21/36 (Call 09/21/31), (5-year CMT + 1.200%) ^(a)	3,000	2,138,530
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(a)	2,563	2,021,302
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(a)	2,058	1,818,902
2.57%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.210%) ^(a)	1,923	1,441,450
2.59%, 04/29/31 (Call 04/29/30), (1-day SOFR + 2.150%) ^(a)	2,403	1,895,077
2.68%, 06/19/41 (Call 06/19/40), (1-day SOFR + 1.930%) ^(a)	4,117	2,507,247
2.69%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.320%) ^(a)	3,040	2,331,366
2.83%, 10/24/51 (Call 10/24/50), (1-day SOFR + 1.880%) ^(a)	855	472,477
2.88%, 10/22/30 (Call 10/22/29), (3-mo. SOFR + 1.452%) ^(a)	1,532	1,252,840

Security	Par (000)	Value
Banks (continued)		
2.97%, 02/04/33 (Call 02/04/32), (1-day SOFR + 1.330%) ^(a)	\$ 2,435	\$ 1,865,312
2.97%, 07/21/52 (Call 07/21/51), (1-day SOFR + 1.560%) ^(a)	1,249	717,024
3.19%, 07/23/30 (Call 07/23/29), (3-mo. SOFR + 1.442%) ^(a)	1,943	1,628,955
3.25%, 10/21/27 (Call 10/21/26)	1,528	1,381,070
3.31%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.580%) ^(a)	2,397	1,590,173
3.37%, 01/23/26 (Call 01/23/25), (3-mo. SOFR + 1.072%) ^(a)	1,520	1,460,579
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(a)	2,080	1,992,362
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(a)	4,265	3,796,294
3.50%, 04/19/26	1,511	1,425,598
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(a)	1,812	1,691,960
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^(a)	1,806	1,634,349
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(a)	1,394	1,272,889
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(a)	2,047	1,888,316
3.85%, 03/08/37 (Call 03/08/32), (5-year CMT + 2.000%) ^(a)	870	688,585
3.88%, 08/01/25	1,211	1,172,321
3.95%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.452%) ^(a)	1,218	848,038
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(a)	1,636	1,479,903
3.97%, 02/07/30 (Call 02/07/29), (3-mo. SOFR + 1.472%) ^(a)	2,671	2,360,889
4.00%, 01/22/25	1,332	1,296,333
4.08%, 04/23/40 (Call 04/23/39), (3-mo. SOFR + 1.582%) ^(a)	1,407	1,059,342
4.08%, 03/20/51 (Call 03/20/50), (3-mo. SOFR + 3.412%) ^(a)	3,877	2,719,654
4.24%, 04/24/38 (Call 04/24/37), (3-mo. SOFR + 2.076%) ^(a)	2,157	1,701,910
4.25%, 10/22/26	1,413	1,334,356
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(a)	2,090	1,900,335
4.33%, 03/15/50 (Call 03/15/49), (3-mo. SOFR + 1.782%) ^(a)	1,911	1,405,265
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(a)	1,755	1,637,292
4.44%, 01/20/48 (Call 01/20/47), (3-mo. SOFR + 2.252%) ^(a)	1,854	1,400,070
4.45%, 03/03/26	1,496	1,432,750
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(a)	2,688	2,318,599
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(a)	1,840	1,792,056
4.88%, 04/01/44	365	300,238
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(a)	1,925	1,829,633
5.00%, 01/21/44	1,585	1,329,758
5.02%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.160%) ^(a)	3,810	3,404,678

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(a)	\$ 2,175	\$ 2,116,988
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(a)	2,550	2,424,048
5.29%, 04/25/34 (Call 04/25/33), (1-day SOFR + 1.910%) ^(a)	3,330	3,008,858
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) ^(a)	1,350	1,314,450
5.87%, 09/15/34 (Call 09/15/33), (1-day SOFR + 1.840%) ^(a)	2,625	2,472,919
5.88%, 02/07/42	1,334	1,248,908
5.93%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.340%) ^(a)	1,125	1,113,371
6.11%, 01/29/37	1,897	1,802,727
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(a)	1,450	1,440,765
6.22%, 09/15/26	530	534,396
7.75%, 05/14/38	1,450	1,552,703
Series L, 3.95%, 04/21/25	1,287	1,244,226
Series L, 4.18%, 11/25/27 (Call 11/25/26)	1,805	1,660,931
Series L, 4.75%, 04/21/45	555	435,775
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) ^(a)	1,904	1,702,730
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(a)	2,362	1,810,285
Series N, 3.48%, 03/13/52 (Call 03/13/51), (1-day SOFR + 1.650%) ^(a)	945	596,811
Bank of America NA		
5.53%, 08/18/26 (Call 07/18/26)	1,575	1,561,609
5.65%, 08/18/25 (Call 07/18/25)	1,250	1,246,523
6.00%, 10/15/36	1,365	1,314,107
Bank of China Ltd.		
3.50%, 04/20/27 ^(d)	200	187,660
4.63%, 06/26/26 ^(d)	200	196,276
5.00%, 11/13/24 ^(d)	2,200	2,176,165
Bank of China Ltd./Hong Kong		
1.25%, 06/24/25 ^(d)	400	372,356
2.38%, 01/16/25 ^(d)	800	769,199
3.88%, 06/30/25 ^(d)	800	776,971
Bank of China Ltd./Luxembourg, 1.40%, 04/28/26 ^(d)		
1,600	1,450,511	
Bank of Communications Co. Ltd.		
2.38%, 03/21/25 ^(d)	400	382,335
3.80%, (Call 11/18/25), (5-year CMT + 3.345%) ^{(a)(d)(f)}	2,400	2,287,452
Bank of Communications Co. Ltd./Hong Kong,		
1.20%, 09/10/25 ^(d)	800	737,119
Bank of Communications Hong Kong Ltd.,		
2.30%, 07/08/31 (Call 07/08/26), (5-year CMT + 1.400%) ^{(a)(d)}	850	770,077
Bank of East Asia Ltd. (The)		
4.00%, 05/29/30 (Call 05/29/25), (5-year CMT + 3.750%) ^{(a)(d)}	600	552,609
4.88%, 04/22/32 (Call 04/22/27), (5-year CMT + 2.300%) ^{(a)(d)}	250	216,122
6.75%, 03/15/27 (Call 03/15/26), (1-year CMT + 2.100%) ^{(a)(d)}	500	494,470
Bank of Ireland Group PLC, 6.25%, 09/16/26 (Call 09/16/25), (1-year CMT + 2.650%) ^{(a)(b)}		
790	782,401	
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) ^(a)	1,335	1,189,746

Security	Par (000)	Value
Banks (continued)		
1.25%, 09/15/26	\$ 1,310	\$ 1,147,605
1.50%, 01/10/25	65	61,653
1.85%, 05/01/25	692	650,363
2.65%, 03/08/27	745	666,381
3.09%, 01/10/37 (Call 01/10/32), (5-year CMT + 1.400%) ^(a)	740	535,748
3.70%, 06/07/25	315	303,653
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(a)	706	611,192
5.20%, 12/12/24	15	14,870
5.20%, 02/01/28 (Call 01/01/28)	1,080	1,041,094
5.30%, 06/05/26	435	427,820
5.72%, 09/25/28 (Call 08/25/28)	940	920,015
5.92%, 09/25/25	375	374,035
Series H, 4.70%, 09/14/27 (Call 08/14/27)	825	785,023
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25)	530	474,735
1.05%, 10/15/26 (Call 09/15/26)	537	470,604
1.60%, 04/24/25 (Call 03/24/25)	1,615	1,517,044
1.65%, 07/14/28 (Call 05/14/28)	455	376,796
1.65%, 01/28/31 (Call 10/28/30)	225	166,562
1.80%, 07/28/31 (Call 04/28/31)	575	423,103
2.05%, 01/26/27 (Call 12/26/26)	390	345,740
2.45%, 08/17/26 (Call 05/17/26)	524	481,077
2.50%, 01/26/32 (Call 10/26/31) ^(c)	420	321,418
2.80%, 05/04/26 (Call 02/04/26)	497	462,537
3.00%, 10/30/28 (Call 07/30/28)	593	509,255
3.25%, 05/16/27 (Call 02/16/27) ^(c)	713	652,373
3.30%, 08/23/29 (Call 05/23/29)	668	567,305
3.40%, 01/29/28 (Call 10/29/27)	674	611,881
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(a)	661	609,091
3.85%, 04/28/28	745	689,960
3.85%, 04/26/29 (Call 02/26/29)	380	346,480
3.95%, 11/18/25 (Call 10/18/25)	600	576,195
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(a)	687	639,413
4.29%, 06/13/33 (Call 06/13/32), (1-day SOFR + 1.418%) ^(a)	285	245,116
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) ^(a)	165	160,225
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^(a)	585	548,810
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) ^(a)	125	115,253
4.71%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.511%) ^(a)	550	482,951
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(a)	835	811,453
4.97%, 04/26/34 (Call 04/26/33), (1-day SOFR + 1.606%) ^(a)	740	664,081
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) ^(a)	510	503,188
5.22%, 11/21/25 (Call 11/21/24), (1-day SOFR + 0.800%) ^(a)	465	461,256
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(a)	345	340,559
5.83%, 10/25/33 (Call 10/25/32), (1-day SOFR + 2.074%) ^(a)	725	694,649
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(a)	550	554,208

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.47%, 10/25/34 (Call 10/25/33), (1-day SOFR + 1.845%) ^(a)	\$ 550	\$ 551,631
Series G, 3.00%, 02/24/25 (Call 01/24/25) ...	695	669,884
Series J, 1.90%, 01/25/29 (Call 11/25/28)	505	417,482
Bank of New Zealand		
2.00%, 02/21/25 ^{(b)(c)}	761	722,484
2.29%, 01/27/27 ^(b)	375	334,105
2.87%, 01/27/32 ^(b)	423	327,105
4.85%, 02/07/28 ^(b)	435	415,595
Bank of Nova Scotia (The)		
1.05%, 03/02/26.....	870	775,551
1.30%, 06/11/25.....	580	537,845
1.30%, 09/15/26 (Call 06/15/26).....	985	863,852
1.35%, 06/24/26.....	710	629,614
1.45%, 01/10/25.....	500	473,904
1.95%, 02/02/27.....	780	687,800
2.15%, 08/01/31.....	800	594,390
2.20%, 02/03/25.....	1,003	956,791
2.45%, 02/02/32.....	540	405,636
2.70%, 08/03/26.....	948	869,906
2.95%, 03/11/27.....	169	153,351
3.45%, 04/11/25.....	743	715,998
4.50%, 12/16/25.....	1,055	1,017,518
4.59%, 05/04/37 (Call 02/04/32), (5-year CMT + 2.050%) ^(a)	445	359,543
4.75%, 02/02/26.....	630	613,353
4.85%, 02/01/30.....	850	780,976
5.25%, 12/06/24.....	388	384,730
5.25%, 06/12/28.....	435	416,944
5.45%, 06/12/25.....	480	475,151
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%)^(a).....	215	159,706
BankUnited Inc.		
4.88%, 11/17/25 (Call 08/17/25).....	500	467,361
5.13%, 06/11/30 (Call 03/11/30).....	435	344,004
Banque Federative du Credit Mutuel SA		
1.00%, 02/04/25 ^{(b)(c)}	640	598,671
1.60%, 10/04/26 ^(b)	655	576,293
2.38%, 11/21/24 ^{(b)(c)}	693	666,564
4.52%, 07/13/25 ^{(b)(c)}	650	632,857
4.75%, 07/13/27 ^(b)	300	284,499
4.93%, 01/26/26 ^(b)	1,000	971,262
5.79%, 07/13/28 ^(b)	600	587,257
5.90%, 07/13/26 ^(b)	600	593,905
Banque Saudi Fransi, 4.75%, 05/31/28.....	600	573,332
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(a)	1,355	1,185,890
2.65%, 06/24/31 (Call 06/24/30), (1-year CMT + 1.900%) ^(a)	678	514,631
2.67%, 03/10/32 (Call 03/10/31), (1-year CMT + 1.200%) ^(a)	580	427,581
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) ^(a)	1,795	1,693,159
2.89%, 11/24/32 (Call 11/24/31), (1-year CMT + 1.300%) ^(a)	455	332,200
3.33%, 11/24/42 (Call 11/24/41), (1-year CMT + 1.300%) ^(a)	1,160	710,988
3.56%, 09/23/35 (Call 09/23/30), (5-year CMT + 2.900%) ^(a)	865	652,358
3.65%, 03/16/25.....	1,150	1,106,287

Security	Par (000)	Value
Banks (continued)		
3.81%, 03/10/42 (Call 03/10/41), (1-year CMT + 1.700%) ^(a)	\$ 270	\$ 169,401
4.34%, 01/10/28 (Call 01/10/27).....	1,144	1,045,661
4.38%, 01/12/26.....	2,299	2,193,978
4.84%, 05/09/28 (Call 05/07/27).....	1,543	1,385,999
4.95%, 01/10/47.....	1,457	1,116,932
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(a)	1,115	1,025,680
5.09%, 06/20/30 (Call 06/20/29), (3-mo. LIBOR US + 3.054%) ^(a)	1,255	1,087,475
5.20%, 05/12/26.....	1,730	1,651,398
5.25%, 08/17/45.....	1,180	950,648
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(a)	635	619,421
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(a)	1,045	991,095
5.75%, 08/09/33 (Call 08/09/32), (1-year CMT + 3.000%) ^(a)	400	358,704
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^(a)	1,290	1,259,309
6.22%, 05/09/34 (Call 05/09/33), (1-day SOFR + 2.980%) ^(a)	1,195	1,094,662
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) ^(a)	850	829,034
6.50%, 09/13/27 (Call 09/13/26), (1-day SOFR + 1.880%) ^(a)	1,000	990,441
6.69%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.620%) ^(a)	1,430	1,352,632
7.12%, 06/27/34 (Call 06/27/33), (1-day SOFR + 3.570%) ^(a)	1,240	1,154,120
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) ^(a)	910	920,389
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(a)	930	939,957
7.44%, 11/02/33 (Call 11/02/32), (1-year CMT + 3.500%) ^(a)	1,385	1,381,403
BBVA Bancomer SA/Texas, 1.88%, 09/18/25^(d).....	600	551,912
BDO Unibank Inc., 2.13%, 01/13/26^(d).....	400	369,139
BNG Bank NV, 2.38%, 03/16/26^(b).....	265	248,410
BNP Paribas SA		
1.32%, 01/13/27 (Call 01/13/26), (1-day SOFR + 1.004%) ^{(a)(b)}	1,825	1,632,034
1.68%, 06/30/27 (Call 06/30/26), (1-day SOFR + 0.912%) ^{(a)(b)}	935	824,368
1.90%, 09/30/28 (Call 09/30/27), (1-day SOFR + 1.609%) ^{(a)(b)}	2,400	2,009,199
2.16%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.218%) ^{(a)(b)}	505	410,749
2.22%, 06/09/26 (Call 06/09/25), (1-day SOFR + 2.074%) ^{(a)(b)}	1,930	1,803,088
2.59%, 01/20/28 (Call 01/20/27), (1-day SOFR + 1.228%) ^{(a)(b)}	550	486,743
2.59%, 08/12/35 (Call 08/12/30), (5-year CMT + 2.050%) ^{(a)(b)}	2,480	1,802,946
2.82%, 11/19/25 (Call 11/19/24), (3-mo. SOFR + 1.373%) ^{(a)(b)}	2,060	1,982,088
2.82%, 01/26/41 ^(b)	465	271,048
2.87%, 04/19/32 (Call 04/19/31), (1-day SOFR + 1.387%) ^{(a)(b)}	1,128	860,611
3.05%, 01/13/31 (Call 01/13/30), (1-day SOFR + 1.507%) ^{(a)(b)}	1,890	1,523,080

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.13%, 01/20/33 (Call 01/20/32), (1-day SOFR + 1.561%) ^{(a)(b)}	\$ 813	\$ 620,792
3.38%, 01/09/25 ^(b)	1,353	1,307,519
3.50%, 11/16/27 ^(b)	390	352,207
4.38%, 09/28/25 ^(b)	635	608,327
4.38%, 05/12/26 ^(b)	1,100	1,044,052
4.38%, 03/01/33 (Call 03/01/28), (5-year USD Swap + 1.483%) ^{(a)(b)}	923	811,419
4.40%, 08/14/28 ^(b)	800	735,651
4.63%, 03/13/27 ^(b)	405	379,359
5.13%, 01/13/29 (Call 01/13/28), (1-year CMT + 1.450%) ^{(a)(b)}	2,210	2,113,270
5.20%, 01/10/30 (Call 01/10/29), (3-mo. SOFR + 2.829%) ^{(a)(b)(c)}	1,013	948,038
5.34%, 06/12/29 (Call 06/12/28), (1-year CMT + 1.500%) ^(b)	800	767,538
BOS Funding Ltd., 7.00%, 03/14/28 ^(d)	400	403,569
Boubyan Sukuk Ltd., 2.59%, 02/18/25 ^(d)	1,000	952,608
Boubyan Tier 1 Sukuk Ltd., 3.95%, (Call 10/01/26), (5-year USD Swap + 2.896%) ^{(a)(d)(f)}	400	364,130
BPCE SA		
1.00%, 01/20/26 ^(b)	715	639,070
1.63%, 01/14/25 ^{(b)(c)}	1,008	955,557
1.65%, 10/06/26 (Call 10/06/25), (1-day SOFR + 1.520%) ^{(a)(b)}	1,660	1,503,886
2.05%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.087%) ^{(a)(b)}	650	567,397
2.28%, 01/20/32 (Call 01/20/31), (1-day SOFR + 1.312%) ^{(a)(b)}	1,000	725,637
2.38%, 01/14/25 ^(b)	985	936,773
2.70%, 10/01/29 ^(b)	721	593,662
3.12%, 10/19/32 (Call 10/19/31), (1-day SOFR + 1.730%) ^{(a)(b)}	765	554,718
3.25%, 01/11/28 ^(b)	600	530,506
3.38%, 12/02/26.....	1,461	1,344,950
3.50%, 10/23/27 ^(b)	790	705,302
3.58%, 10/19/42 (Call 10/19/41), (1-day SOFR + 1.952%) ^{(a)(b)}	505	299,222
3.65%, 01/14/37 (Call 01/14/32), (5-year CMT + 1.900%) ^{(a)(b)}	605	451,834
4.50%, 03/15/25 ^(b)	960	925,819
4.63%, 09/12/28 ^(b)	441	403,875
4.75%, 07/19/27 ^(b)	1,230	1,160,831
4.88%, 04/01/26 ^(b)	625	594,014
5.03%, 01/15/25 ^(b)	100	98,265
5.13%, 01/18/28 ^(b)	1,055	1,004,805
5.75%, 07/19/33 (Call 07/19/32), (1-day SOFR + 2.865%) ^{(a)(b)}	620	560,436
5.98%, 01/18/27 (Call 01/18/26), (1-day SOFR + 2.10%) ^{(a)(b)}	1,010	993,802
6.61%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.980%) ^{(a)(b)}	500	497,570
6.71%, 10/19/29 (Call 10/19/28).....	1,000	986,186
7.00%, 10/19/34 (Call 10/19/33), (1-day SOFR + 2.590%) ^{(a)(b)}	500	486,921
BSF Finance, 5.50%, 11/23/27 ^(d)	600	591,935
Burgan Bank SAK, 2.75%, 12/15/31 (Call 09/15/26), (5-year CMT + 2.229%) ^{(a)(d)}	600	453,425
Cadence Bank, 4.13%, 11/20/29 (Call 11/20/24), (3-mo. LIBOR US + 2.470%) ^(a)	275	251,284

Security	Par (000)	Value
Banks (continued)		
CaixaBank SA		
6.21%, 01/18/29 (Call 01/18/28), (1-day SOFR + 2.700%) ^{(a)(b)}	\$ 670	\$ 646,624
6.68%, 09/13/27 (Call 09/13/26), (1-day SOFR + 2.080%) ^{(a)(b)}	200	198,077
6.84%, 09/13/34 (Call 09/13/33), (1-day SOFR + 2.770%) ^{(a)(b)}	710	670,771
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25.....	375	340,335
1.25%, 06/22/26 (Call 05/22/26).....	1,133	1,003,403
2.25%, 01/28/25.....	950	907,162
3.30%, 04/07/25.....	131	126,039
3.45%, 04/07/27 (Call 03/07/27).....	155	141,698
3.60%, 04/07/32 (Call 03/07/32).....	255	209,591
3.95%, 08/04/25.....	465	448,990
5.00%, 04/28/28 (Call 03/28/28).....	505	480,991
5.14%, 04/28/25.....	480	473,575
5.61%, 07/17/26.....	250	247,566
5.93%, 10/02/26.....	375	374,343
5.99%, 10/03/28 (Call 09/03/28).....	375	370,385
6.09%, 10/03/33 (Call 07/03/33).....	575	553,721
Capital One NA, 2.28%, 01/28/26 (Call 01/28/25), (1-day SOFR + 0.911%) ^(a)	315	297,560
CBQ Finance Ltd.		
2.00%, 09/15/25 ^(d)	400	367,132
2.00%, 05/12/26 ^(d)	600	538,577
China Construction Bank Corp.		
2.45%, 06/24/30 (Call 06/24/25), (5-year CMT + 2.150%) ^{(a)(d)}	2,250	2,123,722
2.85%, 01/21/32 (Call 01/21/27), (5-year CMT + 1.400%) ^{(a)(d)}	1,600	1,467,188
4.50%, 05/31/26 ^(d)	200	196,038
China Construction Bank Corp./Hong Kong		
1.25%, 08/04/25 ^(d)	1,000	927,030
1.46%, 04/22/26 ^(d)	600	545,468
China Development Bank		
3.38%, 01/24/27 ^(d)	800	757,637
4.00%, 01/24/37 ^(d)	400	338,895
China Everbright Bank Co. Ltd., 4.99%, 03/02/26 ^(d)	400	395,340
China Merchants Bank Co. Ltd./Hong Kong, 1.20%, 09/10/25 ^(d)	1,000	920,623
China Merchants Bank Co. Ltd./Luxembourg Branch, 1.25%, 09/01/26 ^(d)	200	177,969
CIMB Bank Bhd, 2.13%, 07/20/27 ^(d)	400	351,997
Citibank NA		
5.80%, 09/29/28 (Call 08/29/28).....	1,000	987,566
5.86%, 09/29/25 (Call 08/29/25).....	1,000	1,001,350
Citigroup Inc.		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) ^(a)	1,755	1,560,003
1.28%, 11/03/25 (Call 11/03/24), (1-day SOFR + 0.528%) ^(a)	568	537,501
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(a)	2,050	1,804,010
2.01%, 01/25/26 (Call 01/25/25), (1-day SOFR + 0.694%) ^(a)	1,110	1,047,995
2.52%, 11/03/32 (Call 11/03/31), (1-day SOFR + 1.177%) ^(a)	505	375,666
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(a)	2,069	1,570,743

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.57%, 06/03/31 (Call 06/03/30), (1-day SOFR + 2.107%) ^(a)	\$ 2,470	\$ 1,933,679
2.67%, 01/29/31 (Call 01/29/30), (1-day SOFR + 1.146%) ^(a)	1,570	1,251,575
2.90%, 11/03/42 (Call 11/03/41), (1-day SOFR + 1.379%) ^(a)	505	309,588
2.98%, 11/05/30 (Call 11/05/29), (1-day SOFR + 1.422%) ^(a)	1,299	1,065,742
3.06%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.351%) ^(a)	1,736	1,336,927
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(a)	1,725	1,552,883
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(a)	2,197	2,095,915
3.20%, 10/21/26 (Call 07/21/26).....	2,267	2,091,888
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) ^(a)	840	804,255
3.30%, 04/27/25.....	398	383,017
3.40%, 05/01/26.....	1,762	1,656,920
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(a)	2,223	1,997,745
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(a)	1,561	1,415,107
3.70%, 01/12/26.....	1,562	1,486,253
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(a)	1,925	1,563,949
3.88%, 03/26/25.....	892	860,284
3.88%, 01/24/39 (Call 01/24/38), (3-mo. SOFR + 1.430%) ^(a)	692	519,456
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(a)	1,749	1,621,657
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(a)	1,790	1,582,294
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(a)	1,479	1,344,381
4.13%, 07/25/28.....	1,340	1,201,924
4.28%, 04/24/48 (Call 04/24/47), (3-mo. SOFR + 2.101%) ^(a)	1,336	980,832
4.30%, 11/20/26.....	843	792,208
4.40%, 06/10/25.....	2,244	2,171,695
4.41%, 03/31/31 (Call 03/31/30), (1-day SOFR + 3.914%) ^(a)	2,788	2,463,760
4.45%, 09/29/27.....	1,941	1,793,316
4.60%, 03/09/26.....	1,445	1,384,921
4.65%, 07/30/45.....	911	699,328
4.65%, 07/23/48 (Call 06/23/48).....	2,361	1,814,857
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^(a)	1,040	984,677
4.75%, 05/18/46.....	1,880	1,401,827
4.91%, 05/24/33 (Call 05/24/32), (1-day SOFR + 2.086%) ^(a)	1,350	1,195,646
5.30%, 05/06/44.....	1,077	877,079
5.32%, 03/26/41 (Call 03/26/40), (1-day SOFR + 4.548%) ^(a)	1,521	1,313,251
5.50%, 09/13/25.....	1,502	1,481,079
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(a)	2,315	2,285,031
5.88%, 02/22/33.....	1,026	965,257
5.88%, 01/30/42.....	941	871,885
6.00%, 10/31/33.....	855	817,903
6.13%, 08/25/36.....	950	896,526

Security	Par (000)	Value
Banks (continued)		
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(a)	\$ 735	\$ 685,475
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^(a)	2,625	2,549,610
6.63%, 01/15/28.....	121	125,417
6.63%, 06/15/32.....	1,199	1,188,066
6.68%, 09/13/43.....	1,106	1,058,002
8.13%, 07/15/39.....	1,382	1,558,280
Citizens Bank NA		
2.25%, 04/28/25 (Call 03/28/25).....	634	586,548
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) ^(a)	365	323,847
Citizens Bank NA/Providence RI		
3.75%, 02/18/26 (Call 11/18/25).....	555	507,914
6.06%, 10/24/25 (Call 10/24/24), (1-day SOFR + 1.450%) ^(a)	275	263,462
Citizens Financial Group Inc.		
2.50%, 02/06/30 (Call 11/06/29).....	670	497,212
2.64%, 09/30/32 (Call 07/02/32).....	325	215,669
2.85%, 07/27/26 (Call 04/27/26).....	515	456,493
3.25%, 04/30/30 (Call 01/30/30).....	1,315	1,017,304
4.30%, 12/03/25 (Call 11/03/25).....	90	84,633
5.64%, 05/21/37 (Call 05/21/32), (5-year CMT + 2.750%) ^(a)	360	288,961
Comerica Bank, 4.00%, 07/27/25.....	85	78,049
Comerica Inc., 4.00%, 02/01/29 (Call 11/03/28).....	715	584,120
Commercial Bank of Dubai PSC		
5.32%, 06/14/28.....	400	388,473
6.00%, (Call 04/21/26) ^{(a)(d)(f)}	400	390,218
Commercial Bank PSQC (The), 4.50%, (Call 03/03/26), (5-year CMT + 3.874%) ^{(a)(d)(f)}		
400	360,000	
Commonwealth Bank of Australia		
1.13%, 06/15/26 ^(b)	1,510	1,345,272
1.88%, 09/15/31 ^(b)	625	469,913
2.30%, 03/14/25 ^(b)	1,110	1,062,576
2.55%, 03/14/27 ^(b)	861	777,124
2.63%, 09/06/26 ^(b)	650	598,478
2.69%, 03/11/31 ^(b)	1,080	801,095
2.85%, 05/18/26 ^(b)	405	378,693
3.15%, 09/19/27 ^(b)	490	446,514
3.31%, 03/11/41 ^(b)	1,005	613,363
3.61%, 09/12/34 (Call 09/12/29), (5-year CMT + 2.050%) ^{(a)(b)}	2,495	2,060,240
3.74%, 09/12/39 ^(b)	1,545	1,040,293
3.78%, 03/14/32 ^(b)	560	438,732
3.90%, 03/16/28 ^(b)	685	640,820
3.90%, 07/12/47 ^(b)	860	631,526
4.32%, 01/10/48 ^{(b)(c)}	675	446,512
4.50%, 12/09/25 ^(b)	200	193,184
5.50%, 09/12/25.....	250	249,654
Commonwealth Bank of Australia/New York NY		
5.08%, 01/10/25.....	520	517,538
5.32%, 03/13/26.....	685	680,946
Cooperatieve Rabobank UA		
1.00%, 09/24/26 (Call 09/24/25), (1-year CMT + 0.730%) ^{(a)(b)}	268	243,065
1.11%, 02/24/27 (Call 02/24/26), (1-year CMT + 0.550%) ^{(a)(b)}	1,400	1,239,945
1.34%, 06/24/26 (Call 06/24/25), (1-year CMT + 1.000%) ^{(a)(b)}	593	547,061

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.98%, 12/15/27 (Call 12/15/26), (1-year CMT + 0.730%) ^{(a)(b)}	\$ 1,303	\$ 1,141,054
3.65%, 04/06/28 (Call 04/06/27), (1-year CMT + 1.220%) ^{(a)(b)}	710	647,420
3.75%, 07/21/26	832	773,354
3.76%, 04/06/33 (Call 04/06/32), (1-year CMT + 1.420%) ^{(a)(b)}	275	223,987
4.38%, 08/04/25	665	638,739
4.66%, 08/22/28 (Call 08/22/27), (1-year CMT + 1.750%) ^{(a)(b)}	925	867,608
5.25%, 05/24/41	1,357	1,239,741
5.25%, 08/04/45	1,046	860,312
5.50%, 07/18/25	800	794,838
5.50%, 10/05/26	500	496,119
5.56%, 02/28/29 (Call 02/28/28), (1-year CMT + 1.400%) ^{(a)(b)}	1,075	1,035,891
5.75%, 12/01/43	1,030	910,525
Cooperative Rabobank UA/NY		
1.38%, 01/10/25	820	778,225
3.38%, 05/21/25	834	803,185
Corp. Financiera de Desarrollo SA, 4.75%, 07/15/25 ^(d)	200	194,068
Credicorp Ltd., 2.75%, 06/17/25 (Call 05/17/25) ^(d)	400	374,652
Credit Agricole SA		
1.25%, 01/26/27 (Call 01/26/26), (1-day SOFR + 0.891%) ^{(a)(b)}	1,040	927,255
2.02%, 01/11/27 ^{(b)(c)}	500	440,953
2.81%, 01/11/41 ^(b)	65	37,500
3.25%, 01/14/30 ^(b)	993	805,761
4.00%, 01/10/33 (Call 01/10/28), (5-year USD Swap + 1.644%) ^{(a)(b)}	670	582,849
4.38%, 03/17/25 ^(b)	985	952,067
5.30%, 07/12/28 ^(b)	1,465	1,420,212
5.51%, 07/05/33 ^(b)	330	308,606
5.59%, 07/05/26 ^(b)	500	494,328
6.32%, 10/03/29 (Call 10/03/28), (1-day SOFR + 1.860%) ^{(a)(b)}	750	737,559
Credit Agricole SA/London		
1.91%, 06/16/26 (Call 06/16/25), (1-day SOFR + 1.676%) ^{(a)(b)}	1,475	1,372,672
2.38%, 01/22/25 ^(b)	250	238,613
4.13%, 01/10/27 ^(b)	1,020	950,396
Credit Suisse AG/New York NY		
1.25%, 08/07/26	1,445	1,259,802
2.95%, 04/09/25	1,710	1,623,705
3.70%, 02/21/25	815	784,825
5.00%, 07/09/27 ^(c)	965	920,827
7.50%, 02/15/28	565	586,497
7.95%, 01/09/25	600	608,480
Credit Suisse Group AG		
3.09%, 05/14/32 (Call 05/14/31), (1-day SOFR + 1.730%) ^{(a)(b)}	1,285	989,523
4.19%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.730%) ^{(a)(b)}	1,820	1,555,312
6.54%, 08/12/33 (Call 08/12/32), (1-day SOFR + 3.920%) ^{(a)(b)}	2,155	2,071,270
9.02%, 11/15/33 (Call 11/15/32), (1-day SOFR + 5.020%) ^{(a)(b)}	1,440	1,613,584
Dah Sing Bank Ltd., 3.00%, 11/02/31 (Call 11/02/26), (5-year CMT + 1.950%) ^{(a)(d)}	250	219,504

Security	Par (000)	Value
Banks (continued)		
Danske Bank A/S		
1.55%, 09/10/27 (Call 09/10/26), (1-year CMT + 0.730%) ^{(a)(b)}	\$ 430	\$ 372,226
1.62%, 09/11/26 (Call 09/11/25), (1-year CMT + 1.350%) ^{(a)(b)}	662	603,033
3.24%, 12/20/25 (Call 12/20/24), (3-mo. LIBOR US + 1.591%) ^{(a)(b)}	891	854,310
4.30%, 04/01/28 (Call 04/01/27), (1-year CMT + 1.750%) ^{(a)(b)}	980	904,614
4.38%, 06/12/28 ^(b)	290	265,128
6.26%, 09/22/26 (Call 09/22/25), (1-year CMT + 1.180%) ^{(a)(b)}	600	598,693
6.47%, 01/09/26 (Call 01/09/25), (1-year CMT + 2.100%) ^{(a)(b)}	970	965,810
DBS Group Holdings Ltd.		
1.17%, 11/22/24 ^(b)	210	200,268
1.82%, 03/10/31 (Call 03/10/26), (5-year CMT + 1.100%) ^{(a)(d)}	600	543,439
3.30%, (Call 02/27/25), (5-year CMT + 1.915%) ^{(a)(d)(f)}	400	379,785
Deutsche Bank AG		
4.10%, 01/13/26 ^(c)	725	689,733
4.50%, 04/01/25	1,945	1,862,493
5.52%, 09/01/28	300	292,933
Deutsche Bank AG/New York NY		
1.69%, 03/19/26	1,010	910,195
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(a)	1,354	1,221,492
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(a)	1,180	1,019,741
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(a)	1,435	1,241,872
3.04%, 05/28/32 (Call 05/28/31), (1-day SOFR + 1.718%) ^(a)	328	244,150
3.55%, 09/18/31 (Call 09/18/30), (1-day SOFR + 3.043%) ^(a)	1,470	1,153,470
3.73%, 01/14/32 (Call 10/14/30), (1-day SOFR + 2.757%) ^(a)	720	522,319
3.74%, 01/07/33 (Call 10/07/31), (1-day SOFR + 2.257%) ^(a)	1,055	739,775
3.96%, 11/26/25 (Call 11/26/24), (1-day SOFR + 2.581%) ^(a)	1,865	1,798,774
4.10%, 01/13/26	652	619,334
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^(a)	1,009	848,294
5.37%, 09/09/27	800	774,143
5.88%, 07/08/31 (Call 04/08/30), (1-day SOFR + 5.438%) ^(a)	285	243,666
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) ^(a)	390	383,887
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^(a)	690	676,661
7.08%, 02/10/34 (Call 11/10/32), (1-day SOFR + 3.650%) ^(a)	470	413,338
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(a)	735	733,966
Development Bank of Kazakhstan JSC, 5.75%, 05/12/25 ^(d)	400	396,747
Development Bank of the Philippines, 2.38%, 03/11/31 ^(d)	200	151,817
Dexia Credit Local SA, 1.13%, 04/09/26 ^(b)	709	639,984

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
DIB Sukuk Ltd.		
1.96%, 06/22/26 ^(d)	\$ 800	\$ 725,106
2.95%, 02/20/25 ^(d)	400	382,555
2.95%, 01/16/26 ^(d)	1,000	936,117
4.80%, 08/16/28 ^(d)	600	580,006
5.49%, 11/30/27 ^(d)	1,200	1,192,767
DIB Tier 1 Sukuk 3 Ltd., 6.25%, (Call 01/22/25) ^{(a)(d)(f)}	600	594,286
DIB Tier 1 Sukuk 4 Ltd., 4.63%, (Call 05/19/26) ^{(a)(d)(f)}	1,000	940,535
DIB Tier 1 Sukuk 5 Ltd., 3.38%, 10/19/26 (Call 10/19/26) ^{(a)(d)}	200	179,039
Discover Bank		
2.70%, 02/06/30 (Call 11/06/29)	100	75,147
3.45%, 07/27/26 (Call 04/27/26)	315	284,507
4.25%, 03/13/26	295	277,999
4.65%, 09/13/28 (Call 06/13/28)	714	627,511
DNB Bank ASA		
1.54%, 05/25/27 (Call 05/25/26), (1-year CMT + 0.720%) ^{(a)(b)}	955	842,758
5.90%, 10/09/26 (Call 10/09/25), (1-day SOFR + 1.950%) ^{(a)(b)}	1,016	1,009,643
Doha Finance Ltd., 2.38%, 03/31/26 ^(d)	400	361,829
Dresdner Funding Trust I, 8.15%, 06/30/31 (Call 06/30/29) ^(b)	770	805,351
Dukhan Tier 1 Sukuk Ltd., 3.95%, (Call 07/14/26), (5-year CMT + 3.081%) ^{(a)(d)(f)}	400	370,554
El Sukuk Co. Ltd.		
1.83%, 09/23/25 ^(d)	600	552,778
2.08%, 11/02/26 ^(d)	200	180,582
Emirates Development Bank PJSC, 1.64%, 06/15/26 ^(d)	600	537,167
Emirates NBD Bank PJSC		
1.64%, 01/13/26 ^(d)	800	724,216
2.63%, 02/18/25 ^(d)	300	284,510
4.25%, (Call 02/27/27) ^{(a)(d)(f)}	400	353,009
5.63%, 10/21/27 ^(d)	200	197,638
6.13%, (Call 03/20/25) ^{(a)(d)(f)}	800	780,796
6.13%, (Call 04/09/26) ^{(a)(d)(f)}	600	587,636
Fab Sukuk Co. Ltd.		
1.41%, 01/14/26 ^(d)	400	362,973
2.50%, 01/21/25 ^(d)	400	382,359
4.58%, 01/17/28 ^(d)	400	385,628
Federation des Caisses Desjardins du Quebec		
2.05%, 02/10/25 ^(b)	941	892,260
4.40%, 08/23/25 ^(b)	700	677,361
4.55%, 08/23/27 ^(b)	375	354,743
5.28%, 01/23/26 (Call 01/23/25), (1-day SOFR + 1.094%) ^{(a)(b)}	705	693,410
5.70%, 03/14/28 ^(b)	385	376,076
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) ^(a)	535	455,998
2.38%, 01/28/25 (Call 12/28/24)	731	695,017
2.55%, 05/05/27 (Call 04/05/27)	797	687,197
3.95%, 03/14/28 (Call 02/14/28)	488	435,878
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) ^(a)	400	361,494
4.34%, 04/25/33 (Call 04/25/32), (1-day SOFR + 1.660%) ^(a)	40	32,595

Security	Par (000)	Value
Banks (continued)		
4.77%, 07/28/30 (Call 07/28/29), (1-day SOFR + 2.127%) ^(a)	\$ 420	\$ 372,088
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) ^(a)	120	116,252
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^(a)	680	663,154
8.25%, 03/01/38	1,140	1,159,232
Fifth Third Bank NA		
2.25%, 02/01/27 (Call 01/01/27)	650	566,203
3.85%, 03/15/26 (Call 02/15/26)	708	651,353
3.95%, 07/28/25 (Call 06/28/25)	595	570,576
First Abu Dhabi Bank PJSC		
4.38%, 04/24/28 ^(d)	800	759,225
4.50%, (Call 04/05/26), (5-year CMT + 4.138%) ^{(a)(d)(f)}	600	563,523
4.77%, 06/06/28 ^(d)	200	192,296
5.13%, 10/13/27 ^(d)	800	784,726
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3-mo. SOFR + 2.465%) ^(a)	10	9,309
First Horizon Bank, 5.75%, 05/01/30 (Call 02/01/30)	380	321,522
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25) ^(c)	270	251,140
First-Citizens Bank & Trust Co., 6.13%, 03/09/28	205	199,149
FNB Corp., 5.15%, 08/25/25 (Call 07/25/25)	110	105,504
Freedom Mortgage Corp.		
6.63%, 01/15/27 (Call 01/15/24)	395	341,794
7.63%, 05/01/26 (Call 12/01/23) ^(b)	370	340,524
12.00%, 10/01/28 (Call 10/01/25) ^(b)	625	627,158
12.25%, 10/01/30 (Call 10/01/26) ^(b)	400	400,257
Goldman Sachs Capital I, 6.35%, 02/15/34	1,014	980,993
Goldman Sachs Group Inc. (The)		
0.86%, 02/12/26 (Call 02/12/25), (1-day SOFR + 0.609%) ^(a)	543	503,629
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(a)	1,580	1,409,863
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(a)	1,728	1,534,013
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^(a)	2,059	1,790,189
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(a)	3,100	2,718,525
1.99%, 01/27/32 (Call 01/27/31), (1-day SOFR + 1.090%) ^(a)	1,942	1,425,523
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(a)	2,893	2,149,142
2.60%, 02/07/30 (Call 11/07/29)	2,198	1,764,493
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(a)	2,222	1,692,875
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(a)	2,655	2,352,133
2.65%, 10/21/32 (Call 10/21/31), (1-day SOFR + 1.264%) ^(a)	1,890	1,421,363
2.91%, 07/21/42 (Call 07/21/41), (1-day SOFR + 1.472%) ^(a)	1,135	699,605
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(a)	2,368	1,839,916
3.21%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.513%) ^(a)	1,823	1,185,016

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.44%, 02/24/43 (Call 02/24/42), (1-day SOFR + 1.632%) ^(a)	\$ 1,580	\$ 1,042,720
3.50%, 01/23/25 (Call 10/23/24).....	1,213	1,174,966
3.50%, 04/01/25 (Call 03/01/25).....	2,345	2,257,209
3.50%, 11/16/26 (Call 11/16/25).....	2,189	2,029,693
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^(a)	810	741,308
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^(a)	1,753	1,599,341
3.75%, 05/22/25 (Call 02/22/25).....	1,924	1,854,493
3.75%, 02/25/26 (Call 11/25/25).....	1,376	1,305,453
3.80%, 03/15/30 (Call 12/15/29).....	1,546	1,335,522
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(a)	1,765	1,585,306
3.85%, 01/26/27 (Call 01/26/26).....	1,959	1,824,570
4.02%, 10/31/38 (Call 10/31/37), (3-mo. SOFR + 1.635%) ^(a)	2,247	1,701,571
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(a)	2,222	2,026,639
4.25%, 10/21/25.....	1,570	1,505,563
4.39%, 06/15/27 (Call 06/15/26), (1-day SOFR + 1.510%) ^(a)	575	549,137
4.41%, 04/23/39 (Call 04/23/38), (3-mo. SOFR + 1.692%) ^(a)	1,499	1,187,276
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(a)	1,760	1,647,821
4.75%, 10/21/45 (Call 04/21/45).....	1,388	1,109,157
4.80%, 07/08/44 (Call 01/08/44).....	1,551	1,228,526
5.15%, 05/22/45.....	1,613	1,308,800
5.70%, 11/01/24.....	885	881,971
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(a)	1,800	1,781,405
5.95%, 01/15/27.....	746	735,790
6.13%, 02/15/33.....	1,483	1,470,940
6.25%, 02/01/41.....	2,005	1,940,808
6.45%, 05/01/36.....	843	811,172
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^(a)	1,050	1,049,396
6.56%, 10/24/34 (Call 10/24/33), (1-day SOFR + 1.950%) ^(a)	200	198,892
6.75%, 10/01/37.....	4,200	4,101,862
Grupo Aval Ltd., 4.38%, 02/04/30 (Call 11/04/29) ^(d)	800	590,638
Gulf International Bank BSC, 2.38%, 09/23/25 ^(d)	400	371,327
Hana Bank		
1.25%, 12/16/26 ^(d)	400	349,593
3.25%, 03/30/27 ^(d)	600	553,222
HDFC Bank Ltd./Gift City, 5.69%, 03/02/26 ^(d)	600	598,311
HSBC Bank USA NA/New York		
5.63%, 08/15/35.....	645	568,174
5.88%, 11/01/34.....	180	164,680
7.00%, 01/15/39.....	315	314,066
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(a)	1,780	1,567,681
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(a)	1,680	1,562,597
2.01%, 09/22/28 (Call 09/22/27), (1-day SOFR + 1.732%) ^(a)	1,297	1,089,061

Security	Par (000)	Value
Banks (continued)		
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(a)	\$ 1,130	\$ 1,052,379
2.21%, 08/17/29 (Call 08/17/28), (1-day SOFR + 1.285%) ^(a)	695	564,772
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(a)	1,840	1,613,159
2.36%, 08/18/31 (Call 08/18/30), (1-day SOFR + 1.947%) ^(a)	745	561,148
2.63%, 11/07/25 (Call 11/07/24), (3-mo. SOFR + 1.401%) ^(a)	1,790	1,716,263
2.80%, 05/24/32 (Call 05/24/31), (1-day SOFR + 1.187%) ^(a)	1,875	1,410,139
2.85%, 06/04/31 (Call 06/04/30), (1-day SOFR + 2.387%) ^(a)	699	548,682
2.87%, 11/22/32 (Call 11/22/31), (1-day SOFR + 1.410%) ^(a)	1,543	1,150,866
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^(a)	540	514,851
3.90%, 05/25/26.....	1,230	1,160,983
3.97%, 05/22/30 (Call 05/22/29), (3-mo. SOFR + 1.872%) ^(a)	2,778	2,399,651
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(a)	1,330	1,221,703
4.18%, 12/09/25 (Call 12/09/24), (1-day SOFR + 1.510%) ^(a)	645	627,929
4.25%, 08/18/25.....	750	718,821
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(a)	1,143	1,096,675
4.30%, 03/08/26.....	1,845	1,767,057
4.38%, 11/23/26.....	1,425	1,344,599
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(a)	2,199	2,003,754
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(a)	1,125	1,053,217
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(a)	1,190	984,054
4.95%, 03/31/30.....	1,530	1,405,768
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) ^(a)	1,870	1,782,270
5.25%, 03/14/44 ^(c)	940	755,943
5.40%, 08/11/33 (Call 08/11/32), (1-day SOFR + 2.870%) ^(a)	1,510	1,355,758
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) ^(a)	1,340	1,316,358
6.10%, 01/14/42.....	995	957,006
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^(a)	1,735	1,698,441
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^(a)	2,180	2,068,452
6.33%, 03/09/44 (Call 03/09/43), (1-day SOFR + 2.650%) ^(a)	2,040	1,892,131
6.50%, 05/02/36.....	1,909	1,752,029
6.50%, 09/15/37.....	2,295	2,097,081
6.55%, 06/20/34 (Call 06/20/33), (1-day SOFR + 2.980%) ^(a)	825	769,235
6.80%, 06/01/38.....	1,569	1,459,942
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) ^(a)	1,775	1,805,634
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(a)	1,600	1,641,295

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
8.11%, 11/03/33 (Call 11/03/32), (1-day SOFR + 4.250%) ^(a)	\$ 1,620	\$ 1,678,031
HSBC USA Inc., 5.63%, 03/17/25	300	298,068
Huntington Bancshares Inc. 2.49%, 08/15/36 (Call 08/15/31), (5-year CMT + 1.170%) ^(a)	532	360,004
2.55%, 02/04/30 (Call 11/04/29)	669	513,696
4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^(a)	485	442,835
5.02%, 05/17/33 (Call 05/17/32), (1-day SOFR + 2.050%) ^{(a)(c)}	415	355,535
6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^(a)	80	76,894
Huntington Bancshares Inc./OH, 4.00%, 05/15/25 (Call 04/15/25)	575	550,884
Huntington National Bank (The) 4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(a)	505	464,252
5.65%, 01/10/30 (Call 11/10/29)	335	306,696
5.70%, 11/18/25 (Call 11/18/24), (1-day SOFR + 1.215%) ^(a)	515	500,202
ICICI Bank Ltd./Dubai 3.80%, 12/14/27 ^(d)	700	645,230
4.00%, 03/18/26 ^(d)	200	192,028
Indonesia Government International Bond, 3.54%, 11/08/27	250	232,339
Industrial & Commercial Bank of China Ltd. 3.20%, (Call 09/24/26), (5-year CMT + 2.368%) ^{(a)(d)(f)}	4,600	4,221,921
4.50%, 01/19/26 ^(d)	400	391,942
4.88%, 09/21/25 ^(d)	1,600	1,570,500
Industrial & Commercial Bank of China Ltd./Hong Kong 1.20%, 07/20/25 ^(d)	400	370,873
1.63%, 10/28/26 ^(d)	1,800	1,611,360
2.95%, 06/01/25 ^(d)	200	191,659
Industrial & Commercial Bank of China Ltd./Singapore, 1.20%, 09/09/25 ^(d)	800	737,361
Industrial Bank Co. Ltd./Hong Kong, 3.25%, 05/18/25 ^(d)	600	578,847
ING Groep NV 1.40%, 07/01/26 (Call 07/01/25), (1-year CMT + 1.100%) ^{(a)(b)}	765	702,367
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(a)	450	401,819
2.73%, 04/01/32 (Call 04/01/31), (1-day SOFR + 1.316%) ^(a)	733	560,717
3.95%, 03/29/27	1,103	1,020,879
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(a)	260	239,277
4.05%, 04/09/29	668	596,977
4.25%, 03/28/33 (Call 03/28/32), (1-day SOFR + 2.070%) ^(a)	261	218,623
4.55%, 10/02/28	953	879,466
4.63%, 01/06/26 ^(b)	1,590	1,539,351
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) ^(a)	330	326,957
6.11%, 09/11/34 (Call 09/11/33), (1-day SOFR + 2.090%) ^(a)	430	402,725
Intercorp Peru Ltd., 3.88%, 08/15/29 (Call 05/15/29) ^(d)	200	161,877

Security	Par (000)	Value
Banks (continued)		
Intesa Sanpaolo SpA 3.88%, 07/14/27 ^(b)	\$ 1,099	\$ 972,579
3.88%, 01/12/28 ^(b)	745	659,349
4.20%, 06/01/32 (Call 06/01/31), (1-year CMT + 2.600%) ^{(a)(b)}	541	385,639
4.95%, 06/01/42 (Call 06/01/41), (1-year CMT + 2.750%) ^{(a)(b)}	540	318,952
5.71%, 01/15/26 ^(b)	1,090	1,034,630
6.63%, 06/20/33 ^(b)	650	595,203
7.00%, 11/21/25 ^(b)	200	200,981
7.78%, 06/20/54 (Call 06/20/53), (1-year CMT + 3.900%) ^{(a)(b)}	430	374,049
8.25%, 11/21/33 (Call 11/21/32), (1-year CMT + 4.400%) ^{(a)(b)}	330	321,080
Series XR, 4.00%, 09/23/29 ^(b)	1,000	834,651
Series XR, 4.70%, 09/23/49 ^(b)	975	605,842
Itau Unibanco Holding SA/Cayman Island, 3.25%, 01/24/25 ^(d)	400	385,301
JPMorgan Chase & Co. 1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) ^(a)	1,456	1,294,044
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) ^(a)	1,969	1,771,325
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^(a)	1,095	953,629
1.56%, 12/10/25 (Call 12/10/24), (1-day SOFR + 0.605%) ^(a)	1,230	1,164,332
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) ^(a)	2,140	1,908,416
1.76%, 11/19/31 (Call 11/19/30), (3-mo. SOFR + 1.105%) ^(a)	1,135	838,644
1.95%, 02/04/32 (Call 02/04/31), (1-day SOFR + 1.065%) ^(a)	2,145	1,593,324
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^(a)	1,562	1,473,569
2.07%, 06/01/29 (Call 06/01/28), (1-day SOFR + 1.015%) ^(a)	1,540	1,279,526
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(a)	2,179	2,047,618
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) ^(a)	1,100	955,929
2.52%, 04/22/31 (Call 04/22/30), (1-day SOFR + 2.040%) ^(a)	1,719	1,368,029
2.53%, 11/19/41 (Call 11/19/40), (3-mo. SOFR + 1.510%) ^(a)	1,645	983,602
2.55%, 11/08/32 (Call 11/08/31), (1-day SOFR + 1.180%) ^(a)	2,515	1,905,793
2.58%, 04/22/32 (Call 04/22/31), (3-mo. SOFR + 1.250%) ^(a)	2,410	1,860,433
2.60%, 02/24/26 (Call 02/24/25), (1-day SOFR + 0.915%) ^(a)	1,000	952,953
2.74%, 10/15/30 (Call 10/15/29), (3-mo. SOFR + 1.510%) ^(a)	3,192	2,621,089
2.95%, 10/01/26 (Call 07/01/26)	2,209	2,043,783
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) ^(a)	1,000	900,095
2.96%, 05/13/31 (Call 05/13/30), (3-mo. SOFR + 2.515%) ^(a)	2,000	1,616,526
2.96%, 01/25/33 (Call 01/25/32), (1-day SOFR + 1.260%) ^(a)	1,885	1,468,759

Schedule of Investments (continued)

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Security	Par (000)	Value
Banks (continued)		
3.11%, 04/22/41 (Call 04/22/40), (3-mo. SOFR + 2.460%) ^(a)	\$ 1,605	\$ 1,065,730
3.11%, 04/22/51 (Call 04/22/50), (1-day SOFR + 2.440%) ^(a)	1,732	1,020,753
3.13%, 01/23/25 (Call 10/23/24)	1,754	1,696,938
3.16%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.460%) ^(a)	1,625	1,069,817
3.20%, 06/15/26 (Call 03/15/26)	1,434	1,343,893
3.30%, 04/01/26 (Call 01/01/26)	1,462	1,377,324
3.33%, 04/22/52 (Call 04/22/51), (1-day SOFR + 1.580%) ^(a)	2,151	1,319,134
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^(a)	2,237	2,005,364
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(a)	1,966	1,797,091
3.63%, 12/01/27 (Call 12/01/26)	1,320	1,204,878
3.70%, 05/06/30 (Call 05/06/29), (3-mo. SOFR + 1.422%) ^(a)	1,838	1,611,771
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(a)	2,409	2,233,386
3.88%, 07/24/38 (Call 07/24/37), (3-mo. SOFR + 1.622%) ^(a)	1,579	1,208,150
3.90%, 07/15/25 (Call 04/15/25)	1,984	1,922,514
3.90%, 01/23/49 (Call 01/23/48), (3-mo. SOFR + 1.482%) ^(a)	1,663	1,150,085
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(a)	1,374	1,309,317
3.96%, 11/15/48 (Call 11/15/47), (3-mo. SOFR + 1.642%) ^(a)	2,589	1,809,909
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(a)	1,747	1,590,806
4.03%, 07/24/48 (Call 07/24/47), (3-mo. SOFR + 1.722%) ^(a)	1,382	979,788
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(a)	2,320	2,248,496
4.13%, 12/15/26	1,047	988,527
4.20%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.522%) ^(a)	1,610	1,475,653
4.25%, 10/01/27	2,138	2,015,579
4.26%, 02/22/48 (Call 02/22/47), (3-mo. SOFR + 1.842%) ^(a)	1,723	1,272,885
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) ^(a)	2,185	2,052,232
4.45%, 12/05/29 (Call 12/05/28), (3-mo. SOFR + 1.592%) ^(a)	1,993	1,832,541
4.49%, 03/24/31 (Call 03/24/30), (3-mo. SOFR + 3.790%) ^(a)	1,676	1,511,691
4.57%, 06/14/30 (Call 06/14/29), (1-day SOFR + 1.750%) ^(a)	1,860	1,707,551
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(a)	855	751,537
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^(a)	2,175	2,077,851
4.85%, 02/01/44	858	715,332
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^(a)	2,290	2,058,408
4.95%, 06/01/45	1,515	1,246,304
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(a)	2,265	2,180,274
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(a)	2,460	2,267,769

Security	Par (000)	Value
Banks (continued)		
5.40%, 01/06/42	\$ 1,316	\$ 1,183,781
5.50%, 10/15/40	1,307	1,189,981
5.55%, 12/15/25 (Call 12/15/24), (1-day SOFR + 1.070%) ^(a)	3,095	3,071,998
5.60%, 07/15/41	1,508	1,387,668
5.63%, 08/16/43	1,207	1,090,313
5.72%, 09/14/33 (Call 09/14/32), (1-day SOFR + 2.580%) ^(a)	2,885	2,706,156
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) ^(a)	1,750	1,747,723
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(a)	1,710	1,699,786
6.25%, 10/23/34 (Call 10/23/33), (1-day SOFR + 1.810%) ^(a)	1,255	1,237,709
6.40%, 05/15/38	2,389	2,413,033
7.63%, 10/15/26	1,280	1,337,399
7.75%, 07/15/25	40	41,234
8.00%, 04/29/27	1,643	1,744,957
8.75%, 09/01/30	165	186,842
Kasikornbank PCL, 5.46%, 03/07/28 ^(d)	400	391,593
Kasikornbank PCL/Hong Kong, 3.34%, 10/02/31 (Call 10/02/26), (5-year CMT + 1.700%) ^{(a)(d)}	600	529,734
KBC Group NV		
5.80%, 01/19/29 (Call 01/19/28), (1-year CMT + 2.100%) ^{(a)(b)}	720	694,583
6.32%, 09/21/34 (Call 09/21/33), (1-year CMT + 2.050%) ^{(a)(b)}	465	439,843
KeyBank NA, 5.00%, 01/26/33 (Call 10/26/32)	490	394,276
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	315	292,274
3.40%, 05/20/26	752	662,233
3.90%, 04/13/29 (Call 03/13/29)	379	295,293
4.15%, 08/08/25	495	460,369
4.39%, 12/14/27	25	21,864
4.90%, 08/08/32	390	287,790
5.85%, 11/15/27 (Call 10/16/27)	995	919,836
6.95%, 02/01/28	10	9,164
KeyCorp		
2.25%, 04/06/27	678	562,101
2.55%, 10/01/29	670	501,061
4.10%, 04/30/28	735	628,497
4.15%, 10/29/25	633	589,329
4.79%, 06/01/33 (Call 06/01/32), (1-day SOFR + 2.060%) ^(a)	655	516,351
KKR Group Finance Co. XII LLC, 4.85%, 05/17/32 (Call 02/17/32) ^(b)	416	369,269
Kookmin Bank		
1.38%, 05/06/26 ^(d)	400	359,849
1.75%, 05/04/25 ^{(c)(d)}	400	376,562
2.13%, 02/15/25 ^(d)	200	190,763
2.38%, 02/15/27 ^(d)	400	360,568
2.50%, 11/04/30 ^(d)	400	308,119
4.50%, 02/01/29 ^(d)	400	364,699
4.63%, 04/21/28 ^(d)	200	191,302
Korea Development Bank (The)		
0.75%, 01/25/25 ^(c)	800	753,960
0.80%, 07/19/26	1,000	881,179
1.00%, 09/09/26	810	713,400
1.63%, 01/19/31	900	682,203
2.00%, 02/24/25	600	572,760

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.00%, 09/12/26 ^(c)	\$ 200	\$ 181,312
2.00%, 10/25/31	200	152,467
3.00%, 01/13/26	1,000	947,457
3.38%, 09/16/25	600	576,943
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 ⁽ⁱ⁾	1,155	608,005
0.00%, 06/29/37 ⁽ⁱ⁾	1,205	594,131
0.38%, 07/18/25	4,525	4,167,281
0.63%, 01/22/26	2,960	2,682,266
0.75%, 09/30/30	2,180	1,645,558
1.00%, 10/01/26	2,715	2,426,433
1.25%, 01/31/25	940	892,987
1.75%, 09/14/29	1,399	1,177,012
2.00%, 05/02/25	2,892	2,754,173
2.50%, 11/20/24	4,739	4,592,297
2.88%, 04/03/28	2,696	2,471,959
3.00%, 05/20/27	125	117,157
3.13%, 06/10/25	2,010	1,943,598
3.63%, 04/01/26	2,315	2,239,477
3.75%, 02/15/28	2,075	1,975,990
3.88%, 06/15/28	850	811,616
4.13%, 03/27/25 ^(d)	15	14,733
4.13%, 07/15/33	10,175	9,424,270
4.63%, 08/07/26	890	880,955
4.75%, 10/29/30	500	490,969
5.13%, 09/29/25	445	444,318
Landeskreditbank		
Baden-Wuerttemberg Foerderbank		
0.50%, 12/08/25 ^(d)	50	45,412
1.38%, 10/12/28 ^(d)	20	16,808
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26	1,243	1,123,917
0.88%, 09/03/30	1,631	1,237,631
1.00%, 02/25/28 ^(d)	420	355,475
1.75%, 07/27/26	806	738,662
1.75%, 01/14/27 ^(d)	410	371,017
2.00%, 01/13/25	2,925	2,807,879
2.38%, 06/10/25	1,239	1,182,490
3.00%, 05/21/29 ^(d)	435	392,558
3.88%, 09/28/27	100	96,484
3.88%, 06/14/28	890	850,482
5.00%, 10/24/33	250	248,010
Series 37, 2.50%, 11/15/27	1,748	1,596,145
Series 40, 0.50%, 05/27/25	1,500	1,391,189
Lloyds Bank PLC, 3.50%, 05/14/25	160	154,501
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(a)	895	792,534
2.44%, 02/05/26 (Call 02/05/25), (1-year CMT + 1.000%) ^(a)	1,295	1,227,692
3.37%, 12/14/46 (Call 09/14/41), (5-year CMT + 1.500%) ^(a)	670	390,462
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) ^(a)	1,000	958,670
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(a)	1,394	1,237,450
3.75%, 01/11/27	1,273	1,170,502
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) ^(a)	850	774,497
4.34%, 01/09/48	1,242	808,178
4.38%, 03/22/28	1,193	1,094,150

Security	Par (000)	Value
Banks (continued)		
4.45%, 05/08/25	\$ 1,160	\$ 1,126,951
4.50%, 11/04/24	1,577	1,542,559
4.55%, 08/16/28	808	745,450
4.58%, 12/10/25	1,330	1,265,297
4.65%, 03/24/26	1,435	1,359,661
4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) ^(a)	525	508,820
4.98%, 08/11/33 (Call 08/11/32), (1-year CMT + 2.300%) ^(a)	870	755,453
5.30%, 12/01/45	390	305,807
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(a)	620	599,604
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^(a)	1,375	1,354,538
7.95%, 11/15/33 (Call 08/15/32), (1-year CMT + 3.750%) ^(a)	480	486,548
M&T Bank Corp.		
4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%) ^(a)	510	463,978
5.05%, 01/27/34 (Call 01/27/33), (1-day SOFR + 1.850%) ^(a)	450	376,483
Macquarie Bank Ltd.		
2.30%, 01/22/25 ^(b)	138	132,053
3.05%, 03/03/36 (Call 03/03/31), (5-year CMT + 1.700%) ^{(a)(b)}	1,542	1,120,824
3.23%, 03/21/25 ^(b)	300	289,531
3.62%, 06/03/30 ^(b)	770	615,132
3.90%, 01/15/26 ^(b)	1,199	1,149,860
4.00%, 07/29/25 ^(b)	25	24,214
4.88%, 06/10/25 ^(b)	228	221,520
5.21%, 06/15/26 ^(b)	240	235,964
6.80%, 01/18/33 ^(b)	405	384,867
Macquarie Group Ltd.		
1.34%, 01/12/27 (Call 01/12/26), (1-day SOFR + 1.069%) ^{(a)(b)}	1,450	1,296,259
1.63%, 09/23/27 (Call 09/23/26), (1-day SOFR + 0.910%) ^{(a)(b)}	1,415	1,231,703
1.94%, 04/14/28 (Call 04/14/27), (1-day SOFR + 0.995%) ^{(a)(b)}	730	625,009
2.69%, 06/23/32 (Call 06/23/31), (1-day SOFR + 1.440%) ^{(a)(b)}	725	540,972
2.87%, 01/14/33 (Call 01/14/32), (3-mo. SOFR + 1.532%) ^{(a)(b)}	1,440	1,065,103
3.76%, 11/28/28 (Call 11/28/27), (3-mo. LIBOR US + 1.372%) ^{(a)(b)}	1,080	969,424
4.10%, 06/21/28 (Call 06/21/27), (1-day SOFR + 2.125%) ^{(a)(b)}	575	529,569
4.44%, 06/21/33 (Call 06/21/32), (1-day SOFR + 2.405%) ^{(a)(b)}	520	431,843
4.65%, 03/27/29 (Call 03/27/28), (3-mo. LIBOR US + 1.727%) ^{(a)(b)}	698	643,762
5.03%, 01/15/30 (Call 01/15/29), (3-mo. LIBOR US + 1.750%) ^{(a)(b)}	853	805,952
5.11%, 08/09/26 (Call 08/09/25), (1-day SOFR + 2.208%) ^{(a)(b)}	490	481,911
5.49%, 11/09/33 (Call 11/09/32), (1-day SOFR + 2.865%) ^{(a)(b)}	525	478,035
5.89%, 06/15/34 (Call 06/15/33), (1-day SOFR + 2.380%) ^{(a)(b)}	400	366,622
Manufacturers & Traders Trust Co.		
2.90%, 02/06/25 (Call 01/06/25)	370	351,109

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.40%, 08/17/27	\$ 330	\$ 279,167
4.65%, 01/27/26 (Call 12/27/25)	535	504,940
4.70%, 01/27/28 (Call 12/27/27)	560	507,095
5.40%, 11/21/25 (Call 10/21/25)	430	415,032
MAR Sukuk Ltd., 2.21%, 09/02/25 ^(d)	800	747,637
Mashreqbank PSC, 7.88%, 02/24/33 (Call 11/24/27), (5-year CMT + 3.997%) ^{(a)(d)}	400	407,523
Metropolitan Bank & Trust Co., 2.13%, 01/15/26 ^(d)	400	368,923
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25	1,007	930,351
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) ^(a)	1,060	935,414
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(a)	440	386,008
2.05%, 07/17/30	1,036	791,344
2.19%, 02/25/25	921	875,119
2.31%, 07/20/32 (Call 07/20/31), (1-year CMT + 0.950%) ^(a)	1,670	1,246,969
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(a)	1,860	1,644,886
2.49%, 10/13/32 (Call 10/13/31), (1-year CMT + 0.970%) ^(a)	660	496,618
2.56%, 02/25/30	671	538,467
2.76%, 09/13/26	682	622,979
2.85%, 01/19/33 (Call 01/19/32), (1-year CMT + 1.100%) ^(a)	240	184,367
3.20%, 07/18/29	1,568	1,335,830
3.29%, 07/25/27	465	423,687
3.68%, 02/22/27	340	316,812
3.74%, 03/07/29	1,171	1,049,004
3.75%, 07/18/39	1,430	1,073,764
3.78%, 03/02/25	740	717,701
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) ^(a)	400	386,381
3.85%, 03/01/26	1,729	1,646,553
3.96%, 03/02/28	825	763,952
4.05%, 09/11/28	743	682,997
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) ^(a)	405	377,190
4.15%, 03/07/39 ^(c)	675	534,433
4.29%, 07/26/38 ^(c)	659	533,031
4.32%, 04/19/33 (Call 04/19/32), (1-year CMT + 1.550%) ^(a)	475	411,316
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) ^(a)	844	808,699
5.13%, 07/20/33 (Call 07/20/32), (1-year CMT + 2.125%) ^(a)	1,515	1,383,865
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^(a)	505	485,266
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) ^(a)	690	667,683
5.41%, 04/19/34 (Call 04/19/33), (1-year CMT + 1.970%) ^(a)	305	283,298
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(a)	1,340	1,296,990
5.44%, 02/22/34 (Call 02/22/33), (1-year CMT + 1.630%) ^(a)	510	474,768
5.47%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.125%) ^(a)	485	453,053

Security	Par (000)	Value
Banks (continued)		
5.48%, 02/22/31 (Call 02/22/30), (1-year CMT + 1.530%) ^(a)	\$ 450	\$ 427,893
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^(a)	875	866,102
5.72%, 02/20/26 (Call 02/20/25), (1-year CMT + 1.080%) ^(a)	1,150	1,142,686
Mizuho Bank Ltd., 3.20%, 03/26/25 ^(b)	75	72,070
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) ^(a)	1,235	1,088,727
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(a)	955	842,993
1.98%, 09/08/31 (Call 09/08/30), (3-mo. SOFR + 1.532%) ^(a)	393	291,745
2.17%, 05/22/32 (Call 05/22/31), (1-year CMT + 0.870%) ^(a)	395	289,717
2.20%, 07/10/31 (Call 07/10/30), (3-mo. SOFR + 1.772%) ^(a)	900	683,654
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^(a)	300	281,480
2.26%, 07/09/32 (Call 07/09/31), (1-year CMT + 0.900%) ^(a)	295	216,944
2.56%, 09/13/31	760	559,049
2.59%, 05/25/31 (Call 05/25/30), (3-mo. SOFR + 1.332%) ^(a)	475	372,473
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) ^(a)	510	481,490
2.84%, 09/13/26	433	396,105
2.87%, 09/13/30 (Call 09/13/29), (3-mo. SOFR + 1.572%) ^(a)	625	513,971
3.15%, 07/16/30 (Call 07/16/29), (3-mo. SOFR + 1.392%) ^(a)	779	654,115
3.17%, 09/11/27	760	682,111
3.26%, 05/22/30 (Call 05/22/29), (1-year CMT + 1.250%) ^(a)	450	383,105
3.48%, 04/12/26 ^(b)	1,285	1,209,572
3.66%, 02/28/27	490	453,309
4.02%, 03/05/28	870	801,948
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(a)	755	686,844
4.35%, 10/20/25 ^(b)	835	800,953
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) ^(a)	300	290,752
5.67%, 05/27/29 (Call 05/27/28), (1-year CMT + 1.500%) ^(a)	815	792,625
5.67%, 09/13/33 (Call 09/13/32), (1-year CMT + 2.400%) ^(a)	500	466,006
5.74%, 05/27/31 (Call 05/27/30), (1-year CMT + 1.650%) ^(a)	670	638,053
5.75%, 05/27/34 (Call 05/27/33), (1-year CMT + 1.800%) ^(a)	625	583,947
5.75%, 07/06/34 (Call 07/06/33), (1-year CMT + 1.900%) ^(a)	765	711,139
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(a)	1,015	991,186
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(a)	2,544	2,263,655
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(a)	1,785	1,566,824

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(a)	\$ 2,405	\$ 2,135,895
1.79%, 02/13/32 (Call 02/13/31), (1-day SOFR + 1.034%) ^(a)	2,113	1,528,937
1.93%, 04/28/32 (Call 04/28/31), (1-day SOFR + 1.020%) ^(a)	2,730	1,979,010
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^(a)	2,880	2,708,697
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(a)	1,410	1,040,357
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(a)	1,560	1,382,366
2.48%, 09/16/36 (Call 09/16/31), (1-day SOFR + 1.360%) ^(a)	2,813	1,994,340
2.51%, 10/20/32 (Call 10/20/31), (1-day SOFR + 1.200%) ^(a)	1,563	1,169,110
2.63%, 02/18/26 (Call 02/18/25), (1-day SOFR + 0.940%) ^(a)	2,205	2,099,397
2.70%, 01/22/31 (Call 01/22/30), (1-day SOFR + 1.143%) ^(a)	2,076	1,668,843
2.80%, 01/25/52 (Call 01/25/51), (1-day SOFR + 1.430%) ^(a)	1,699	936,837
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(a)	1,708	1,310,381
3.13%, 07/27/26	1,756	1,624,829
3.22%, 04/22/42 (Call 04/22/41), (1-day SOFR + 1.485%) ^(a)	1,775	1,172,004
3.59%, 07/22/28 (Call 07/22/27) ^(a)	2,141	1,939,990
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(a)	2,229	1,888,028
3.63%, 01/20/27	1,937	1,799,243
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(a)	1,955	1,761,904
3.88%, 01/27/26	2,051	1,955,669
3.95%, 04/23/27	1,662	1,529,663
3.97%, 07/22/38 (Call 07/22/37) ^(a)	2,814	2,130,258
4.00%, 07/23/25	1,969	1,905,813
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) ^(a)	955	890,566
4.30%, 01/27/45	1,940	1,457,895
4.35%, 09/08/26	2,382	2,252,666
4.38%, 01/22/47	1,794	1,339,134
4.43%, 01/23/30 (Call 01/23/29), (3-mo. SOFR + 1.890%) ^(a)	1,706	1,553,082
4.46%, 04/22/39 (Call 04/22/38), (3-mo. SOFR + 1.693%) ^(a)	1,556	1,246,019
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^(a)	1,025	995,795
4.89%, 07/20/33 (Call 07/20/32), (1-day SOFR + 2.076%) ^(a)	1,280	1,133,046
5.00%, 11/24/25	878	857,865
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) ^(a)	1,100	1,073,738
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(a)	1,015	966,657
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^(a)	2,910	2,766,604
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^(a)	2,360	2,126,233
5.30%, 04/20/37 (Call 04/20/32), (1-day SOFR + 2.620%) ^(a)	1,210	1,050,675

Security	Par (000)	Value
Banks (continued)		
5.42%, 07/21/34 (Call 07/21/33), (1-day SOFR + 1.880%) ^(a)	\$ 1,650	\$ 1,505,872
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(a)	725	697,063
5.60%, 03/24/51 (Call 03/24/50), (1-day SOFR + 4.840%) ^(a)	1,610	1,438,870
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(a)	1,135	1,032,726
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) ^(a)	230	229,397
6.25%, 08/09/26	1,615	1,616,806
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(a)	1,100	1,098,185
6.34%, 10/18/33 (Call 10/18/32), (1-day SOFR + 2.560%) ^(a)	2,335	2,288,997
6.38%, 07/24/42	1,582	1,566,751
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(a)	560	559,577
6.63%, 11/01/34 (Call 11/01/33), (1-day SOFR + 2.050%) ^(a)	945	943,583
7.25%, 04/01/32	1,328	1,416,804
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26)	1,180	1,151,274
5.48%, 07/16/25 (Call 06/16/25)	770	766,391
5.88%, 10/30/26 (Call 09/30/26)	1,250	1,249,448
MUFG Bank Ltd., 4.70%, 03/10/44 ^(b)	205	162,956
Nanyang Commercial Bank Ltd., 3.80%, 11/20/29 (Call 11/20/24), (5-year CMT + 2.180%) ^{(a)(d)}		
	500	481,673
National Australia Bank Ltd.		
1.39%, 01/12/25 ^{(b)(c)}	1,300	1,236,880
1.89%, 01/12/27 ^(b)	1,480	1,312,725
2.33%, 08/21/30 ^(b)	1,415	1,050,653
2.65%, 01/14/41 ^(b)	920	506,127
2.99%, 05/21/31 ^(b)	320	242,619
3.35%, 01/12/37 (Call 01/12/32), (5-year CMT + 1.700%) ^{(a)(b)}	845	627,201
3.50%, 01/10/27 ^(b)	728	679,744
3.93%, 08/02/34 (Call 08/02/29), (5-year CMT + 1.880%) ^{(a)(b)}	2,503	2,110,824
6.43%, 01/12/33 ^(b)	465	441,652
National Australia Bank Ltd./New York		
2.50%, 07/12/26	1,305	1,204,336
3.38%, 01/14/26	565	538,230
3.91%, 06/09/27	150	140,820
4.90%, 06/13/28	670	644,725
4.94%, 01/12/28	560	541,591
4.97%, 01/12/26	668	659,779
5.13%, 11/22/24	250	248,530
5.20%, 05/13/25	425	422,502
National Securities Clearing Corp.		
0.75%, 12/07/25 (Call 11/07/25) ^(b)	20	18,077
1.50%, 04/23/25 (Call 03/23/25) ^(b)	755	711,495
5.00%, 05/30/28 (Call 04/30/28) ^(b)	250	242,644
5.05%, 11/21/24 ^(b)	595	589,989
5.10%, 11/21/27 (Call 10/21/27) ^(b)	1,265	1,239,618
5.15%, 05/30/25 ^(b)	160	158,759
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^(a)	895	786,973

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.03%, 11/28/35 (Call 08/28/30), (5-year CMT + 2.350%) ^(a)	\$ 1,105	\$ 810,100
3.07%, 05/22/28 (Call 05/22/27), (1-year CMT + 2.550%) ^(a)	809	715,653
3.75%, 11/01/29 (Call 11/01/24), (5-year CMT + 2.100%) ^(a)	900	859,240
4.45%, 05/08/30 (Call 05/08/29), (3-mo. LIBOR US + 1.871%) ^(a)	1,615	1,431,582
4.80%, 04/05/26	1,681	1,619,153
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(a)	1,130	1,045,191
5.08%, 01/27/30 (Call 01/27/29), (3-mo. LIBOR US + 1.905%) ^(a)	1,009	926,118
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(a)	445	425,473
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(a)	600	574,730
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) ^(a)	620	609,471
6.02%, 03/02/34 (Call 03/02/33), (1-year CMT + 2.100%) ^(a)	385	358,360
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) ^(a)	805	818,834
NatWest Markets PLC		
1.60%, 09/29/26 ^(b)	780	683,852
3.48%, 03/22/25 ^(b)	200	193,014
NBK SPC Ltd., 1.63%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.050%) ^{(a)(d)}	800	704,474
NBK Tier 1 Financing 2 Ltd., 4.50%, (Call 08/27/25) ^{(a)(d)(f)}	600	552,623
NBK Tier 1 Financing Ltd., 3.63%, (Call 08/24/26) ^{(a)(d)(f)}	400	345,101
NBK Tier 2 Ltd., 2.50%, 11/24/30 (Call 11/24/25), (5-year CMT + 2.108%) ^{(a)(d)}	200	181,394
NCB Tier 1 Sukuk Ltd., 3.50%, (Call 07/26/26) ^{(a)(d)(f)}	800	735,150
Nederlandse Waterschapsbank NV		
1.75%, 01/15/25 ^(b)	1,551	1,482,255
2.38%, 03/24/26 ^(b)	1,020	955,381
NongHyup Bank		
1.25%, 07/20/25 ^(d)	600	555,834
1.25%, 07/28/26 ^(d)	200	177,419
4.00%, 01/06/26 ^(d)	200	192,823
4.25%, 07/06/27 ^(d)	200	189,849
4.88%, 07/03/28 ^(d)	200	192,367
Nordea Bank Abp		
0.75%, 08/28/25 ^{(b)(c)}	949	866,112
1.50%, 09/30/26 ^(b)	690	604,996
3.60%, 06/06/25 ^(b)	1,160	1,119,093
4.63%, 09/13/33 (Call 09/13/28), (5-year USD Swap + 1.690%) ^{(a)(b)}	1,313	1,165,233
4.75%, 09/22/25 ^(b)	1,210	1,185,135
5.38%, 09/22/27 ^(b)	1,245	1,205,070
Norinchukin Bank (The)		
1.28%, 09/22/26 ^(b)	1,325	1,162,602
2.08%, 09/22/31 ^(b)	550	415,604
4.87%, 09/14/27 ^(b)	965	929,531
5.07%, 09/14/32 ^{(b)(c)}	765	714,094
5.43%, 03/09/28 ^{(b)(c)}	915	897,284
Northern Trust Corp.		
1.95%, 05/01/30 (Call 02/01/30)	915	708,284
3.15%, 05/03/29 (Call 02/03/29)	689	603,396

Security	Par (000)	Value
Banks (continued)		
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^(a)	\$ 1,109	\$ 975,412
3.65%, 08/03/28 (Call 05/03/28)	831	759,184
3.95%, 10/30/25	800	772,077
4.00%, 05/10/27 (Call 04/10/27)	865	812,544
6.13%, 11/02/32 (Call 08/02/32)	340	327,508
NRW Bank		
0.38%, 02/10/25 ^(d)	1,600	1,498,650
0.63%, 05/19/25 ^(d)	350	324,885
0.88%, 03/09/26 ^(d)	945	853,708
4.63%, 11/04/25 ^(d)	590	582,377
Oesterreichische Kontrollbank AG		
0.38%, 09/17/25	790	722,299
0.50%, 02/02/26	1,025	923,636
1.50%, 02/12/25	1,429	1,359,016
2.88%, 05/23/25	625	601,197
3.63%, 09/09/27	435	415,539
4.13%, 01/20/26	416	406,587
4.25%, 03/01/28	595	577,051
4.63%, 11/03/25	690	682,267
5.00%, 10/23/26	750	749,858
OTP Bank Nyrt		
7.50%, 05/25/27, (1-year CMT + 3.711%)	400	401,273
8.75%, 05/15/33 (Call 02/15/28), (5-year CMT + 5.060%) ^{(a)(d)}	400	394,496
Oversea-Chinese Banking Corp. Ltd.		
1.83%, 09/10/30 (Call 09/10/25), (5-year CMT + 1.580%) ^{(a)(b)}	2,815	2,592,504
4.60%, 06/15/32 (Call 06/15/27), (5-year CMT + 1.575%) ^{(a)(d)}	600	568,950
Pacific Western Bank, 3.25%, 05/01/31 (Call 05/01/26), (3-mo. SOFR + 2.520%) ^(a)		
324	239,747	
PNC Bank NA		
2.70%, 10/22/29	788	624,351
2.95%, 02/23/25 (Call 01/24/25)	1,140	1,092,723
3.10%, 10/25/27 (Call 09/25/27)	735	654,573
3.25%, 06/01/25 (Call 05/02/25)	405	386,878
3.25%, 01/22/28 (Call 12/23/27)	771	688,625
3.88%, 04/10/25 (Call 03/10/25)	176	169,916
4.05%, 07/26/28	685	609,617
4.20%, 11/01/25 (Call 10/02/25)	535	512,848
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	765	671,848
2.20%, 11/01/24 (Call 10/02/24)	625	601,142
2.31%, 04/23/32 (Call 04/23/31), (1-day SOFR + 0.979%) ^(a)	725	541,716
2.55%, 01/22/30 (Call 10/24/29)	1,508	1,195,027
2.60%, 07/23/26 (Call 05/23/26)	760	698,397
3.15%, 05/19/27 (Call 04/19/27)	1,184	1,069,851
3.45%, 04/23/29 (Call 01/23/29)	1,195	1,032,116
4.63%, 06/06/33 (Call 06/06/32), (1-day SOFR + 1.850%) ^(a)	200	166,730
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) ^(a)	1,325	1,274,710
5.07%, 01/24/34 (Call 01/24/33), (1-day SOFR + 1.933%) ^(a)	1,520	1,336,456
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(a)	680	649,939
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^(a)	712	681,636

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(a)	\$ 602	\$ 594,028
5.94%, 08/18/34 (Call 08/18/33), (1-day SOFR + 1.946%) ^(a)	715	666,093
6.04%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.140%) ^(a)	865	814,478
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(a)	750	751,915
6.88%, 10/20/34 (Call 10/20/33), (1-day SOFR + 2.284%) ^(a)	435	434,737
QIB Sukuk Ltd.		
1.95%, 10/27/25 ^(d)	800	737,229
6.98%, 02/07/25, (3-mo. SOFR + 1.612%) ^{(a)(d)}	400	402,527
QNB Finance Ltd.		
1.38%, 01/26/26 ^(d)	800	717,752
1.63%, 09/22/25 ^(d)	600	549,950
2.63%, 05/12/25 ^(d)	1,200	1,132,568
2.75%, 02/12/27 ^(d)	600	543,037
RBH Bank, 1.66%, 06/29/26 ^(d)	400	358,730
Regions Bank/Birmingham AL, 6.45%, 06/26/37.....	450	395,633
Regions Financial Corp.		
1.80%, 08/12/28 (Call 06/12/28).....	245	191,144
2.25%, 05/18/25 (Call 04/18/25).....	855	785,029
7.38%, 12/10/37.....	587	562,742
Riyad Sukuk Ltd., 3.17%, 02/25/30 (Call 02/25/25), (5-year CMT + 1.791%) ^{(a)(d)}	1,000	950,843
Riyad Tier 1 Sukuk Ltd., 4.00%, (Call 02/16/27), (5-year CMT + 2.170%) ^{(a)(d)(f)}	600	551,772
Royal Bank of Canada		
0.88%, 01/20/26.....	1,025	918,449
1.15%, 06/10/25.....	1,189	1,104,746
1.15%, 07/14/26.....	463	407,973
1.20%, 04/27/26.....	1,325	1,181,605
1.40%, 11/02/26.....	525	460,641
1.60%, 01/21/25.....	540	513,470
2.05%, 01/21/27.....	225	199,186
2.25%, 11/01/24.....	1,810	1,745,565
2.30%, 11/03/31.....	803	605,127
3.38%, 04/14/25.....	560	540,370
3.63%, 05/04/27.....	1,000	925,413
3.88%, 05/04/32.....	318	267,211
4.24%, 08/03/27.....	685	643,220
4.65%, 01/27/26.....	1,073	1,039,882
4.88%, 01/12/26.....	840	821,947
4.90%, 01/12/28.....	855	820,416
4.95%, 04/25/25.....	1,100	1,083,574
5.00%, 02/01/33.....	1,350	1,220,474
5.00%, 05/02/33.....	705	634,696
5.20%, 07/20/26.....	685	673,822
5.20%, 08/01/28.....	635	611,998
6.00%, 11/01/27.....	680	679,898
Samba Funding Ltd., 2.90%, 01/29/27 ^(d)	400	364,574
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(a)	690	594,184
3.24%, 10/05/26 (Call 08/05/26).....	861	772,879
3.45%, 06/02/25 (Call 05/02/25).....	805	761,065
4.40%, 07/13/27 (Call 04/14/27).....	748	686,884
4.50%, 07/17/25 (Call 04/17/25).....	919	882,152

Security	Par (000)	Value
Banks (continued)		
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(a)	\$ 375	\$ 366,605
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(a)	535	517,421
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(a)	246	237,325
Santander UK Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(a)	1,437	1,300,739
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(a)	672	585,628
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(a)	825	713,095
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^(a)	115	101,210
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(a)	865	846,128
6.83%, 11/21/26 (Call 11/21/25), (1-day SOFR + 2.749%) ^(a)	205	204,729
Shanghai Commercial Bank Ltd., 6.38%, 02/28/33 (Call 02/28/28), (5-year CMT + 2.400%) ^{(a)(d)}	250	243,350
Shanghai Pudong Development Bank Co. Ltd., 3.25%, 07/14/25 ^(d)	600	576,666
Shinhan Bank Co. Ltd.		
1.38%, 10/21/26 ^(d)	600	528,590
3.88%, 03/24/26 ^(d)	1,000	945,366
4.00%, 04/23/29 ^(d)	200	176,728
4.50%, 03/26/28 ^(d)	600	554,160
7.36%, 04/24/25, (3-mo. SOFR + 1.962%) ^{(a)(d)}	400	405,710
Shinhan Financial Group Co. Ltd.		
1.35%, 01/10/26 ^(d)	400	363,526
2.88%, (Call 05/12/26), (5-year CMT + 2.064%) ^{(a)(d)(f)}	400	349,374
3.34%, 02/05/30 (Call 02/05/25), (5-year CMT + 1.500%) ^{(a)(d)}	600	575,851
Siam Commercial Bank PCL/Cayman Islands, 4.40%, 02/11/29 ^(d)	400	371,250
SIB Sukuk Co. III Ltd., 2.85%, 06/23/25 ^(d)	600	569,092
Skandinaviska Enskilda Banken AB		
1.20%, 09/09/26 ^{(b)(c)}	615	538,447
1.40%, 11/19/25 ^(b)	130	118,666
3.70%, 06/09/25 ^(b)	1,455	1,402,824
SNB Sukuk Ltd., 2.34%, 01/19/27 ^(d)	600	539,660
Societe Generale SA		
1.38%, 07/08/25 ^(b)	205	189,185
1.49%, 12/14/26 (Call 12/14/25), (1-year CMT + 1.100%) ^{(a)(b)}	1,730	1,542,498
1.79%, 06/09/27 (Call 06/09/26), (1-year CMT + 1.000%) ^{(a)(b)}	765	671,850
2.23%, 01/21/26 (Call 01/21/25), (1-year CMT + 1.050%) ^{(a)(b)}	210	197,868
2.63%, 01/22/25 ^(b)	2,150	2,047,075
2.80%, 01/19/28 (Call 01/19/27), (1-year CMT + 1.300%) ^{(a)(b)}	785	690,871
2.89%, 06/09/32 (Call 06/09/31), (1-year CMT + 1.300%) ^{(a)(b)}	760	558,671
3.00%, 01/22/30 ^(b)	1,200	953,897
3.34%, 01/21/33 (Call 01/21/32), (1-year CMT + 1.600%) ^{(a)(b)}	275	205,563

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.65%, 07/08/35 (Call 07/08/30), (5-year CMT + 3.000%) ^{(a)(b)}	\$ 380	\$ 290,641
4.00%, 01/12/27 ^(b)	1,195	1,099,361
4.03%, 01/21/43 (Call 01/21/42), (1-year CMT + 1.900%) ^{(a)(b)}	880	528,271
4.25%, 04/14/25 ^(b)	1,400	1,339,983
4.25%, 08/19/26 ^(b)	670	621,986
4.68%, 06/15/27 ^(b)	500	473,886
4.75%, 11/24/25 ^(b)	1,040	990,457
4.75%, 09/14/28 ^(b)	629	583,882
5.63%, 11/24/45 ^{(b)(c)}	745	551,088
6.22%, 06/15/33 (Call 06/15/32), (1-year CMT + 3.200%) ^{(a)(b)}	970	855,403
6.45%, 01/12/27 (Call 01/12/26), (1-year CMT + 2.300%) ^{(a)(b)}	1,000	990,520
6.69%, 01/10/34 (Call 01/10/33), (1-year CMT + 2.950%) ^{(a)(b)}	370	345,919
7.37%, 01/10/53 ^(b)	855	742,920
Standard Chartered PLC		
1.46%, 01/14/27 (Call 01/14/26), (1-year CMT + 1.000%) ^{(a)(b)}	1,085	967,244
1.82%, 11/23/25 (Call 11/23/24), (1-year CMT + 0.950%) ^{(a)(b)}	1,355	1,284,219
2.61%, 01/12/28 (Call 01/12/27), (1-year CMT + 1.180%) ^{(a)(b)}	915	803,801
2.68%, 06/29/32 (Call 06/29/31), (1-year CMT + 1.200%) ^{(a)(b)}	560	415,299
2.82%, 01/30/26 (Call 01/30/25), (3-mo. LIBOR US + 1.209%) ^{(a)(b)}	1,505	1,432,800
3.20%, 04/17/25 ^(b)	707	678,235
3.27%, 02/18/36 (Call 11/18/30), (5-year CMT + 2.300%) ^{(a)(b)}	1,940	1,426,935
3.52%, 02/12/30 (Call 02/12/25), (5-year CMT + 1.850%) ^{(a)(d)}	800	753,340
3.60%, 01/12/33 (Call 01/12/32), (1-year CMT + 1.900%) ^{(a)(b)}	1,010	754,218
3.97%, 03/30/26 (Call 03/30/25), (1-year CMT + 1.650%) ^{(a)(b)}	920	884,984
4.05%, 04/12/26 ^(b)	950	902,928
4.30%, 02/19/27 ^{(b)(c)}	1,239	1,145,492
4.31%, 05/21/30 (Call 05/21/29), (3-mo. LIBOR US + 1.910%) ^{(a)(b)}	605	533,124
4.64%, 04/01/31 (Call 04/01/30), (1-year CMT + 3.850%) ^{(a)(b)}	755	665,413
4.87%, 03/15/33 (Call 03/15/28), (5-year USD ICE Swap + 1.970%) ^{(a)(b)}	1,188	1,050,129
5.30%, 01/09/43 ^(b)	745	579,599
5.70%, 03/26/44 ^(b)	1,235	1,010,300
6.17%, 01/09/27 (Call 01/09/26), (1-year CMT + 2.050%) ^{(a)(b)}	770	764,474
6.19%, 07/06/27 (Call 07/06/26), (1-year CMT + 1.850%) ^{(a)(b)}	460	454,283
6.30%, 01/09/29 (Call 01/09/28), (1-year CMT + 2.450%) ^{(a)(b)}	860	842,006
6.30%, 07/06/34 (Call 07/06/33), (1-year CMT + 2.580%) ^{(a)(b)}	415	386,135
7.77%, 11/16/28 (Call 11/16/27), (1-year CMT + 3.45%) ^{(a)(b)}	500	516,277
7.78%, 11/16/25 (Call 11/16/24), (1-year CMT + 3.100%) ^{(a)(b)}	720	729,997
State Bank of India, 4.88%, 05/05/28 ^(d)	200	191,536

Security	Par (000)	Value
Banks (continued)		
State Bank of India/London, 1.80%, 07/13/26 ^(d)	\$ 800	\$ 721,052
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) ^(a)	300	266,074
1.75%, 02/06/26 (Call 02/06/25), (1-day SOFR + 0.441%) ^{(a)(c)}	165	155,900
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) ^(a)	350	309,257
2.20%, 03/03/31	250	187,094
2.35%, 11/01/25 (Call 11/01/24), (1-day SOFR + 0.940%) ^(a)	594	570,360
2.40%, 01/24/30	693	564,623
2.62%, 02/07/33 (Call 02/07/32), (1-day SOFR + 1.002%) ^(a)	865	655,382
2.65%, 05/19/26	897	834,549
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) ^(a)	385	367,089
3.03%, 11/01/34 (Call 11/01/29), (1-day SOFR + 1.490%) ^(a)	638	527,386
3.15%, 03/30/31 (Call 03/30/30), (1-day SOFR + 2.650%) ^(a)	853	712,611
3.30%, 12/16/24	1,115	1,083,890
3.55%, 08/18/25	933	896,329
4.14%, 12/03/29 (Call 12/03/28), (3-mo. SOFR + 1.292%) ^(a)	360	332,491
4.16%, 08/04/33 (Call 08/04/32), (1-day SOFR + 1.726%) ^(a)	437	369,764
4.42%, 05/13/33 (Call 05/13/32), (1-day SOFR + 1.605%) ^(a)	160	139,861
4.82%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.567%) ^(a)	290	256,769
4.86%, 01/26/26 (Call 01/26/25), (1-day SOFR + 0.604%) ^(a)	20	19,657
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(a)	565	556,740
5.16%, 05/18/34 (Call 05/18/33), (1-day SOFR + 1.890%) ^(a)	565	511,235
5.27%, 08/03/26 (Call 07/03/26)	610	599,983
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) ^(a)	328	325,952
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) ^(a)	215	212,587
Sumitomo Mitsui Banking Corp., 3.65%, 07/23/25	255	245,099
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	270	241,741
1.40%, 09/17/26	1,335	1,171,199
1.47%, 07/08/25	910	842,650
1.71%, 01/12/31	630	458,681
1.90%, 09/17/28	1,245	1,018,143
2.13%, 07/08/30	1,317	1,008,549
2.14%, 09/23/30	1,182	895,939
2.17%, 01/14/27	350	309,918
2.22%, 09/17/31	245	181,497
2.30%, 01/12/41	525	306,815
2.35%, 01/15/25	810	774,583
2.47%, 01/14/29	200	166,326
2.63%, 07/14/26	960	878,497
2.72%, 09/27/29	595	489,701
2.75%, 01/15/30	1,345	1,091,913
2.93%, 09/17/41	465	291,038

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.01%, 10/19/26	\$ 360	\$ 330,315
3.04%, 07/16/29	1,458	1,228,576
3.05%, 01/14/42	605	397,079
3.20%, 09/17/29	844	715,922
3.35%, 10/18/27	1,222	1,101,786
3.36%, 07/12/27	354	321,870
3.45%, 01/11/27	763	704,594
3.54%, 01/17/28	1,310	1,180,796
3.78%, 03/09/26	810	769,309
3.94%, 07/19/28	1,008	915,633
4.31%, 10/16/28 ^(c)	105	96,508
5.46%, 01/13/26	670	660,973
5.52%, 01/13/28	990	964,006
5.71%, 01/13/30	695	669,107
5.72%, 09/14/28	1,400	1,370,145
5.77%, 01/13/33	1,485	1,409,272
5.78%, 07/13/33	410	388,879
5.80%, 07/13/28	405	397,285
5.81%, 09/14/33	1,075	1,017,387
5.85%, 07/13/30	450	435,762
5.88%, 07/13/26	400	397,989
6.18%, 07/13/43	160	149,859
Sumitomo Mitsui Trust Bank Ltd.		
1.05%, 09/12/25 ^(b)	530	483,919
1.35%, 09/16/26 ^(b)	625	550,112
1.55%, 03/25/26 ^(b)	555	500,783
2.55%, 03/10/25 ^(b)	600	572,657
2.80%, 03/10/27 ^(b)	475	429,045
4.80%, 09/15/25 ^(b)	285	278,812
4.95%, 09/15/27 ^(b)	690	666,608
5.50%, 03/09/28 ^{(b)(c)}	530	521,310
5.55%, 09/14/28 ^(b)	200	196,896
5.65%, 03/09/26 ^(b)	940	934,029
5.65%, 09/14/26 ^(b)	500	496,220
Svenska Handelsbanken AB		
1.42%, 06/11/27 (Call 06/11/26), (1-year CMT + 0.630%) ^{(a)(b)}	940	825,172
3.65%, 06/10/25 ^(b)	770	743,131
3.95%, 06/10/27 ^(b)	995	927,806
Swedbank AB		
1.54%, 11/16/26 ^(b)	635	558,790
3.36%, 04/04/25 ^(b)	730	703,578
5.34%, 09/20/27 ^(b)	620	594,582
5.47%, 06/15/26 ^(b)	370	363,763
6.14%, 09/12/26 ^(b)	200	198,079
Synchrony Bank		
5.40%, 08/22/25 (Call 07/22/25)	560	534,493
5.63%, 08/23/27 (Call 07/23/27)	279	255,415
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28)		
	270	239,244
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25)		
	290	274,290
TC Ziraat Bankasi AS		
5.38%, 03/02/26 ^(d)	600	558,639
9.50%, 08/01/26 ^(d)	200	203,342
Texas Capital Bancshares Inc., 4.00%, 05/06/31 (Call 05/06/26), (5-year CMT + 3.150%)^(a)		
	275	224,790
Toronto-Dominion Bank (The)		
0.75%, 09/11/25	1,025	933,770
0.75%, 01/06/26	1,067	953,816
1.15%, 06/12/25	916	848,744

Security	Par (000)	Value
Banks (continued)		
1.20%, 06/03/26	\$ 1,065	\$ 943,226
1.25%, 12/13/24	1,000	949,535
1.25%, 09/10/26	1,112	978,090
1.45%, 01/10/25 ^(c)	1,215	1,154,348
1.95%, 01/12/27	745	657,824
2.00%, 09/10/31	935	690,819
2.45%, 01/12/32	590	444,355
2.80%, 03/10/27	780	703,480
3.20%, 03/10/32	675	536,223
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(a)	1,755	1,612,372
3.77%, 06/06/25	800	773,046
4.11%, 06/08/27	1,070	1,002,639
4.46%, 06/08/32	1,153	1,005,186
4.69%, 09/15/27	985	937,854
5.10%, 01/09/26	110	108,303
5.16%, 01/10/28	175	168,698
5.52%, 07/17/28	625	609,018
5.53%, 07/17/26	660	652,542
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	902	843,930
2.15%, 12/06/24 (Call 11/05/24)	1,232	1,176,374
2.25%, 03/11/30 (Call 12/11/29)	857	632,478
2.64%, 09/17/29 (Call 09/17/24), (5-year CMT + 1.150%) ^(a)	745	689,192
3.30%, 05/15/26 (Call 04/15/26)	1,020	933,221
3.63%, 09/16/25 (Call 08/16/25)	691	651,697
3.80%, 10/30/26 (Call 09/30/26)	905	828,393
4.05%, 11/03/25 (Call 09/03/25)	748	717,895
Truist Financial Corp.		
1.13%, 08/03/27 (Call 06/03/27)	900	741,878
1.20%, 08/05/25 (Call 07/03/25)	338	308,112
1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(a)	235	205,653
1.89%, 06/07/29 (Call 06/07/28), (1-day SOFR + 0.862%) ^(a)	930	744,017
1.95%, 06/05/30 (Call 03/05/30)	665	495,559
3.70%, 06/05/25 (Call 05/05/25)	585	561,239
3.88%, 03/19/29 (Call 02/16/29)	900	769,122
4.00%, 05/01/25 (Call 03/01/25)	945	908,378
4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) ^(a)	690	628,272
4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) ^(a)	600	574,589
4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^(a)	1,225	1,130,857
4.92%, 07/28/33 (Call 07/28/32), (1-day SOFR + 2.240%) ^(a)	1,070	875,469
5.12%, 01/26/34 (Call 01/26/33), (1-day SOFR + 1.852%) ^(a)	340	292,037
5.87%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.361%) ^(a)	265	241,172
5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) ^(a)	1,030	1,008,869
6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(a)	670	655,839
6.12%, 10/28/33 (Call 10/28/32), (1-day SOFR + 2.300%) ^(a)	940	870,271
7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(a)	205	206,185

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Turkiye Is Bankasi AS, 7.75%, 01/22/30 (Call 01/22/25), (5-year CMT + 6.119%) ^{(a)(d)} ..	\$ 600	\$ 583,455
Turkiye Vakiflar Bankasi TAO		
5.25%, 02/05/25 ^(d)	600	580,749
6.50%, 01/08/26 ^(d)	600	576,303
9.00%, 10/12/28 ^(b)	200	199,294
U.S. Bancorp.		
1.38%, 07/22/30 (Call 04/22/30).....	1,256	892,437
1.45%, 05/12/25 (Call 04/11/25).....	985	918,126
2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) ^(a)	475	413,557
2.49%, 11/03/36 (Call 11/03/31), (5-year CMT + 0.950%) ^(a)	1,110	759,421
2.68%, 01/27/33 (Call 01/27/32), (1-day SOFR + 1.020%) ^(a)	775	568,266
3.00%, 07/30/29 (Call 04/30/29).....	1,050	857,496
3.10%, 04/27/26 (Call 03/27/26) ^(c)	884	814,046
3.90%, 04/26/28 (Call 03/24/28).....	914	830,808
3.95%, 11/17/25 (Call 10/17/25).....	1,014	970,399
4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^(a)	1,000	927,873
4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^(a)	1,000	922,709
4.84%, 02/01/34 (Call 02/01/33), (1-day SOFR + 1.600%) ^(a)	1,215	1,038,347
4.97%, 07/22/33 (Call 07/22/32), (1-day SOFR + 2.110%) ^(a)	1,365	1,145,175
5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) ^(a)	645	635,365
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(a)	380	365,454
5.84%, 06/12/34 (Call 06/10/33), (1-day SOFR + 2.260%) ^(a)	600	553,346
5.85%, 10/21/33 (Call 10/21/32), (1-day SOFR + 2.090%) ^(a)	1,030	946,365
6.79%, 10/26/27 (Call 10/26/26), (1-day SOFR + 1.880%) ^(a)	300	302,080
Series V, 2.38%, 07/22/26 (Call 06/22/26)....	1,223	1,106,691
Series X, 3.15%, 04/27/27 (Call 03/27/27) ...	823	742,486
U.S. Bank NA/Cincinnati OH		
2.05%, 01/21/25 (Call 12/20/24).....	290	276,055
2.80%, 01/27/25 (Call 12/27/24).....	991	950,782
UBS AG		
1.25%, 06/01/26.....	1,875	1,660,987
4.50%, 06/26/48.....	1,074	874,502
5.65%, 09/11/28.....	600	586,990
5.80%, 09/11/25.....	600	596,864
UBS AG/London, 1.38%, 01/13/25 (Call 12/13/24) ^(b)	720	679,565
UBS Group AG		
1.31%, 02/02/27 (Call 02/02/26), (1-day SOFR + 0.980%) ^{(a)(b)}	2,425	2,148,242
1.36%, 01/30/27 (Call 01/30/26), (1-year CMT + 1.080%) ^{(a)(b)}	2,153	1,910,640
1.49%, 08/10/27 (Call 08/10/26), (1-year CMT + 0.850%) ^{(a)(b)}	1,535	1,329,096
2.10%, 02/11/32 (Call 02/11/31), (1-year CMT + 1.000%) ^{(a)(b)}	600	433,662
2.19%, 06/05/26 (Call 06/05/25), (1-day SOFR + 2.044%) ^{(a)(b)}	1,594	1,483,203

Security	Par (000)	Value
Banks (continued)		
2.75%, 02/11/33 (Call 02/11/32), (1-year CMT + 1.100%) ^{(a)(b)}	\$ 1,480	\$ 1,083,744
3.13%, 08/13/30 (Call 08/13/29), (3-mo. LIBOR US + 1.468%) ^{(a)(b)}	1,820	1,503,852
3.18%, 02/11/43 (Call 02/11/42), (1-year CMT + 1.100%) ^{(a)(b)}	1,050	646,868
3.75%, 03/26/25.....	2,507	2,413,656
3.87%, 01/12/29 (Call 01/12/28), (3-mo. LIBOR US + 1.410%) ^{(a)(b)}	1,542	1,380,655
4.13%, 09/24/25 ^(b)	1,680	1,608,147
4.13%, 04/15/26 ^(b)	1,738	1,644,411
4.25%, 03/23/28 (Call 03/23/27) ^(b)	1,225	1,112,450
4.28%, 01/09/28 (Call 01/09/27) ^(b)	1,155	1,053,383
4.49%, 05/12/26 (Call 05/12/25), (1-year CMT + 1.550%) ^{(a)(b)}	455	440,791
4.55%, 04/17/26.....	1,663	1,589,149
4.70%, 08/05/27 (Call 08/05/26), (1-year CMT + 2.050%) ^{(a)(b)}	1,290	1,228,259
4.75%, 05/12/28 (Call 05/12/27), (1-year CMT + 1.750%) ^{(a)(b)}	1,160	1,088,871
4.88%, 05/15/45.....	1,997	1,590,335
4.99%, 08/05/33 (Call 08/05/32), (1-year CMT + 2.400%) ^{(a)(b)}	1,285	1,110,006
5.71%, 01/12/27 (Call 01/12/26), (1-year CMT + 1.550%) ^{(a)(b)}	1,200	1,178,898
5.96%, 01/12/34 (Call 01/12/33), (1-year CMT + 2.200%) ^{(a)(b)}	1,515	1,409,783
6.25%, 09/22/29 (Call 09/22/28), (1-year CMT + 1.800%) ^{(a)(b)}	1,710	1,674,788
6.30%, 09/22/34 (Call 09/22/33), (1-year CMT + 2.000%) ^{(a)(b)}	1,950	1,847,066
6.33%, 12/22/27 (Call 12/22/26), (1-year CMT + 1.600%) ^{(a)(b)}	1,805	1,786,035
6.37%, 07/15/26 (Call 07/15/25), (1-day SOFR + 3.340%) ^{(a)(b)}	1,385	1,376,263
6.44%, 08/11/28 (Call 08/11/27), (1-day SOFR + 3.700%) ^{(a)(b)}	1,455	1,440,412
UniCredit SpA		
1.98%, 06/03/27 (Call 06/03/26), (1-year CMT + 1.200%) ^{(a)(b)}	470	414,391
2.57%, 09/22/26 (Call 09/22/25), (1-year CMT + 2.300%) ^{(a)(b)}	806	738,159
3.13%, 06/03/32 (Call 06/03/31), (1-year CMT + 1.550%) ^{(a)(b)}	573	429,065
4.63%, 04/12/27 ^{(b)(c)}	515	482,741
5.46%, 06/30/35 (Call 06/30/30), (5-year CMT + 4.750%) ^{(a)(b)}	1,100	902,865
5.86%, 06/19/32 (Call 06/19/27), (5-year USD ICE Swap + 3.703%) ^{(a)(b)}	735	662,961
7.30%, 04/02/34 (Call 04/02/29), (5-year USD ICE Swap + 4.914%) ^{(a)(b)}	920	854,538
Union Bank of the Philippines, 2.13%, 10/22/25 ^(d)	400	370,175
United Overseas Bank Ltd.		
1.25%, 04/14/26 ^(b)	340	307,358
1.75%, 03/16/31 (Call 03/16/26), (5-year CMT + 1.520%) ^{(a)(d)}	600	541,395
2.00%, 10/14/31 (Call 10/14/26), (5-year CMT + 1.230%) ^{(a)(b)}	131	116,048

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Valley National Bancorp.		
3.00%, 06/15/31 (Call 06/15/26), (3-mo. SOFR + 2.360%) ^{(a)(c)}	\$ 205	\$ 163,979
6.25%, 09/30/32 (Call 09/30/27), (3-mo. SOFR + 2.780%) ^(a)	100	81,837
Wachovia Corp.		
5.50%, 08/01/35	2,057	1,830,803
7.57%, 08/01/26 ^(a)	280	289,705
Webster Financial Corp., 4.10%, 03/25/29 (Call 12/25/28)	293	243,718
Wells Fargo & Co.		
2.16%, 02/11/26 (Call 02/11/25), (3-mo. SOFR + 1.012%) ^(a)	2,064	1,952,539
2.19%, 04/30/26 (Call 04/30/25), (1-day SOFR + 2.000%) ^(a)	1,755	1,650,957
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) ^(a)	2,108	1,837,401
2.57%, 02/11/31 (Call 02/11/30), (3-mo. SOFR + 1.262%) ^(a)	2,632	2,086,051
2.88%, 10/30/30 (Call 10/30/29), (3-mo. SOFR + 1.432%) ^(a)	2,355	1,924,714
3.00%, 02/19/25	1,306	1,256,699
3.00%, 04/22/26	3,154	2,929,785
3.00%, 10/23/26	2,042	1,870,369
3.07%, 04/30/41 (Call 04/30/40), (1-day SOFR + 2.530%) ^(a)	2,790	1,782,721
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) ^(a)	1,905	1,759,135
3.35%, 03/02/33 (Call 03/02/32), (1-day SOFR + 1.500%) ^(a)	2,600	2,047,284
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(a)	2,815	2,567,413
3.55%, 09/29/25	1,685	1,608,888
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^(a)	2,395	2,180,107
3.90%, 05/01/45	1,737	1,206,436
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(a)	1,620	1,562,091
4.10%, 06/03/26	1,153	1,088,653
4.15%, 01/24/29 (Call 10/24/28)	2,135	1,938,643
4.30%, 07/22/27	2,179	2,032,219
4.40%, 06/14/46	1,640	1,145,811
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) ^(a)	1,195	1,061,504
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^(a)	890	862,535
4.61%, 04/25/53 (Call 04/25/52), (1-day SOFR + 2.130%) ^(a)	2,050	1,510,438
4.65%, 11/04/44	1,629	1,199,765
4.75%, 12/07/46	1,540	1,133,058
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(a)	1,880	1,778,310
4.90%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.100%) ^(a)	2,145	1,884,914
4.90%, 11/17/45	1,587	1,207,979
5.01%, 04/04/51 (Call 04/04/50), (3-mo. SOFR + 4.502%) ^(a)	4,085	3,240,083
5.38%, 02/07/35	820	752,173
5.38%, 11/02/43	1,527	1,254,436
5.39%, 04/24/34 (Call 04/24/33), (1-day SOFR + 2.020%) ^(a)	1,870	1,692,988

Security	Par (000)	Value
Banks (continued)		
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(a)	\$ 2,225	\$ 2,037,997
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) ^(a)	2,240	2,157,260
5.61%, 01/15/44	1,923	1,619,756
5.95%, 12/01/86 (Call 12/15/36)	708	649,372
6.30%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.790%) ^(a)	1,905	1,889,178
6.49%, 10/23/34 (Call 10/23/33), (1-day SOFR + 2.060%) ^(a)	1,825	1,793,497
Series B, 7.95%, 11/15/29	1,036	1,097,724
Wells Fargo Bank NA		
5.45%, 08/07/26 (Call 07/07/26)	2,165	2,144,091
5.55%, 08/01/25 (Call 07/01/25)	2,520	2,510,973
5.85%, 02/01/37	610	562,269
5.95%, 08/26/36	240	220,393
6.60%, 01/15/38	878	860,790
Western Alliance Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (3-mo. SOFR + 2.250%) ^(a)	470	361,087
Western Alliance Bank, 5.25%, 06/01/30 (Call 06/01/25), (3-mo. SOFR + 5.120%) ^{(a)(c)}	190	164,288
Westpac Banking Corp.		
1.02%, 11/18/24	505	481,089
1.15%, 06/03/26	1,460	1,304,733
1.95%, 11/20/28	995	831,318
2.15%, 06/03/31	535	414,632
2.35%, 02/19/25	573	549,615
2.65%, 01/16/30	742	620,249
2.67%, 11/15/35 (Call 11/15/30), (5-year CMT + 1.750%) ^(a)	885	644,040
2.70%, 08/19/26	1,094	1,011,656
2.85%, 05/13/26	1,064	996,485
2.89%, 02/04/30 (Call 02/04/25), (5-year CMT + 1.350%) ^(a)	1,285	1,216,196
2.96%, 11/16/40	879	512,350
3.02%, 11/18/36 (Call 11/18/31), (5-year CMT + 1.530%) ^(a)	950	686,198
3.13%, 11/18/41	990	578,255
3.35%, 03/08/27	699	648,395
3.40%, 01/25/28	675	618,936
4.04%, 08/26/27	50	47,484
4.11%, 07/24/34 (Call 07/24/29), (5-year CMT + 2.000%) ^(a)	1,080	918,372
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(a)	1,045	964,906
4.42%, 07/24/39	840	615,777
5.41%, 08/10/33 (Call 08/10/32), (1-year CMT + 2.680%) ^(a)	650	572,616
5.46%, 11/18/27	1,890	1,874,709
Westpac New Zealand Ltd., 4.90%, 02/15/28 ^(b)	315	301,293
Wintrust Financial Corp., 4.85%, 06/06/29	55	47,535
Woori Bank		
0.75%, 02/01/26 ^(d)	800	716,053
4.88%, 01/26/28 ^{(c)(d)}	600	579,894
5.13%, 08/06/28 ^(d)	200	188,577
Yapi ve Kredi Bankasi AS, 7.88%, 01/22/31 (Call 01/22/26), (5-year CMT + 7.415%) ^{(a)(d)}	600	577,772
Zions Bancorp. NA, 3.25%, 10/29/29 (Call 07/29/29)	740	550,474
		1,393,759,346

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages — 0.5%		
Anadolu Efes Biracilik Ve Malt Sanayii AS, 3.38%, 06/29/28 (Call 03/29/28) ^(d)	\$ 600	\$ 485,448
Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
4.70%, 02/01/36 (Call 08/01/35)	3,341	2,938,603
4.90%, 02/01/46 (Call 08/01/45)	6,526	5,428,221
Anheuser-Busch InBev Finance Inc.		
4.00%, 01/17/43	100	75,652
4.63%, 02/01/44	947	767,099
4.70%, 02/01/36 (Call 08/01/35)	1,280	1,123,709
4.90%, 02/01/46 (Call 08/01/45)	1,436	1,189,311
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 (Call 03/01/30)	1,700	1,493,105
3.65%, 02/01/26 (Call 11/01/25)	2,875	2,762,338
3.75%, 07/15/42	115	85,315
4.00%, 04/13/28 (Call 01/13/28)	1,672	1,570,798
4.35%, 06/01/40 (Call 12/01/39)	1,068	862,654
4.38%, 04/15/38 (Call 10/15/37)	1,175	970,913
4.44%, 10/06/48 (Call 04/06/48)	1,575	1,216,729
4.50%, 06/01/50 (Call 12/01/49)	375	299,408
4.60%, 04/15/48 (Call 10/15/47)	1,957	1,588,905
4.60%, 06/01/60 (Call 12/01/59)	255	200,053
4.75%, 01/23/29 (Call 10/23/28)	3,212	3,094,400
4.75%, 04/15/58 (Call 10/15/57)	637	506,509
4.90%, 01/23/31 (Call 10/23/30)	879	839,569
4.95%, 01/15/42	1,426	1,224,101
5.45%, 01/23/39 (Call 07/23/38)	1,338	1,233,487
5.55%, 01/23/49 (Call 07/23/48)	2,479	2,248,058
5.80%, 01/23/59 (Call 07/23/58)	1,657	1,527,213
5.88%, 06/15/35	170	170,409
8.00%, 11/15/39	603	687,348
8.20%, 01/15/39	1,003	1,172,312
Bacardi Ltd.		
2.75%, 07/15/26 (Call 04/15/26) ^(b)	680	622,649
4.45%, 05/15/25 (Call 03/15/25) ^(d)	605	588,143
4.70%, 05/15/28 (Call 02/15/28) ^(d)	376	352,949
5.15%, 05/15/38 (Call 11/15/37) ^(d)	50	41,973
Bacardi Ltd./Bacardi-Martini BV		
5.25%, 01/15/29 (Call 12/15/28) ^(b)	635	607,004
5.90%, 06/15/43 (Call 12/15/42) ^(b)	105	92,823
Beck's SAB de CV, 2.50%, 10/14/31 (Call 07/14/31) ^(d)		
	600	438,423
Brown-Forman Corp.		
3.50%, 04/15/25 (Call 02/15/25)	45	43,670
4.00%, 04/15/38 (Call 10/15/37)	261	207,476
4.50%, 07/15/45 (Call 01/15/45)	191	152,676
4.75%, 04/15/33 (Call 01/15/33) ^(c)	375	347,586
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.25%, 04/27/29 (Call 04/27/26) ^(d)		
	809	712,486
Cia. Cervecerias Unidas SA, 3.35%, 01/19/32 (Call 10/19/31) ^(d)		
	450	358,963
Coca-Cola Co. (The)		
1.00%, 03/15/28	1,850	1,552,659
1.38%, 03/15/31	1,100	823,939
1.45%, 06/01/27	789	693,050
1.50%, 03/05/28	495	425,526
1.65%, 06/01/30	760	599,994
2.00%, 03/05/31	762	599,507
2.13%, 09/06/29	1,195	1,005,947
2.25%, 01/05/32	1,375	1,088,583

Security	Par (000)	Value
Beverages (continued)		
2.50%, 06/01/40	\$ 970	\$ 625,453
2.50%, 03/15/51	991	546,697
2.60%, 06/01/50	1,343	764,171
2.75%, 06/01/60 ^(c)	790	443,311
2.88%, 05/05/41	735	494,836
2.90%, 05/25/27	332	306,138
3.00%, 03/05/51	1,123	698,179
3.38%, 03/25/27	715	674,939
3.45%, 03/25/30	1,064	947,825
4.20%, 03/25/50	205	161,136
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)		
	350	336,971
Coca-Cola European Partners PLC, 1.50%, 01/15/27 (Call 12/15/26) ^(b)		
	260	226,576
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 (Call 06/01/32)	855	621,593
2.75%, 01/22/30 (Call 10/22/29)	1,147	962,297
5.25%, 11/26/43	190	166,339
Coca-Cola Icecek AS, 4.50%, 01/20/29 (Call 10/20/28) ^(d)		
	400	349,361
Constellation Brands Inc.		
2.25%, 08/01/31 (Call 05/01/31)	820	623,028
2.88%, 05/01/30 (Call 02/01/30)	595	489,532
3.15%, 08/01/29 (Call 05/01/29)	676	583,991
3.50%, 05/09/27 (Call 02/09/27)	518	479,355
3.60%, 02/15/28 (Call 11/15/27)	618	565,131
3.70%, 12/06/26 (Call 09/06/26)	566	531,058
3.75%, 05/01/50 (Call 11/01/49)	435	289,989
4.10%, 02/15/48 (Call 08/15/47)	475	335,459
4.35%, 05/09/27 (Call 04/09/27)	570	543,378
4.40%, 11/15/25 (Call 09/15/25)	681	661,550
4.50%, 05/09/47 (Call 11/09/46)	435	325,986
4.65%, 11/15/28 (Call 08/15/28)	470	444,459
4.75%, 11/15/24	673	664,663
4.75%, 12/01/25	500	488,898
4.75%, 05/09/32 (Call 02/09/32)	5	4,496
4.90%, 05/01/33 (Call 02/01/33)	560	505,572
5.00%, 02/02/26 (Call 02/02/24)	198	194,525
5.25%, 11/15/48 (Call 05/15/48)	246	205,366
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	515	477,038
2.00%, 04/29/30 (Call 01/29/30)	1,213	964,485
2.13%, 04/29/32 (Call 01/29/32)	583	438,835
3.88%, 05/18/28 (Call 02/18/28)	705	658,771
3.88%, 04/29/43 (Call 10/29/42)	165	122,798
5.20%, 10/24/25	770	766,678
5.30%, 10/24/27 (Call 09/24/27)	735	728,830
5.38%, 10/05/26 (Call 09/05/26)	700	700,383
5.50%, 01/24/33 (Call 10/24/32)	610	594,209
5.63%, 10/05/33 (Call 07/05/33)	600	589,001
5.88%, 09/30/36	281	278,211
Diageo Investment Corp.		
4.25%, 05/11/42	365	287,271
7.45%, 04/15/35	135	149,971
Embotelladora Andina SA, 3.95%, 01/21/50 (Call 07/21/49) ^(d)		
	200	136,062
Fomento Economico Mexicano SAB de CV, 3.50%, 01/16/50 (Call 07/16/49)		
	270	173,958
Heineken NV		
3.50%, 01/29/28 (Call 10/29/27) ^(b)	1,440	1,325,291
4.00%, 10/01/42 ^(b)	415	304,500
4.35%, 03/29/47 (Call 09/29/46) ^(b)	630	467,906

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
JDE Peet's NV		
1.38%, 01/15/27 (Call 12/15/26) ^(b)	\$ 695	\$ 596,231
2.25%, 09/24/31 (Call 06/24/31) ^(b)	585	426,359
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 (Call 12/15/30)	330	253,647
2.55%, 09/15/26 (Call 06/15/26)	877	803,172
3.20%, 05/01/30 (Call 02/01/30)	983	829,100
3.35%, 03/15/51 (Call 09/15/50)	440	264,082
3.40%, 11/15/25 (Call 08/15/25)	360	343,478
3.43%, 06/15/27 (Call 03/15/27)	664	613,306
3.80%, 05/01/50 (Call 11/01/49)	580	384,721
3.95%, 04/15/29 (Call 02/15/29)	495	450,646
4.05%, 04/15/32 (Call 01/15/32)	619	532,044
4.42%, 05/25/25 (Call 03/25/25)	691	675,889
4.42%, 12/15/46 (Call 06/15/46)	750	549,217
4.50%, 11/15/45 (Call 05/15/45)	375	283,505
4.50%, 04/15/52 (Call 10/15/51)	721	533,149
4.60%, 05/25/28 (Call 02/25/28)	315	299,729
5.09%, 05/25/48 (Call 11/25/47)	75	61,498
Molson Coors Beverage Co.		
3.00%, 07/15/26 (Call 04/15/26)	1,874	1,739,361
4.20%, 07/15/46 (Call 01/15/46)	1,241	879,697
5.00%, 05/01/42	975	797,863
PepsiCo Inc.		
1.40%, 02/25/31 (Call 11/25/30)	736	553,265
1.63%, 05/01/30 (Call 02/01/30)	770	605,608
1.95%, 10/21/31 (Call 07/21/31)	835	641,428
2.25%, 03/19/25 (Call 02/19/25)	1,742	1,668,818
2.38%, 10/06/26 (Call 07/06/26)	1,192	1,103,870
2.63%, 03/19/27 (Call 01/19/27)	640	586,794
2.63%, 07/29/29 (Call 04/29/29)	972	840,665
2.63%, 10/21/41 (Call 04/21/41)	711	454,508
2.75%, 04/30/25 (Call 01/30/25)	576	553,806
2.75%, 03/19/30 (Call 12/19/29)	1,250	1,064,742
2.75%, 10/21/51 (Call 04/21/51)	961	557,020
2.85%, 02/24/26 (Call 11/24/25)	485	459,298
2.88%, 10/15/49 (Call 04/15/49)	984	597,889
3.00%, 10/15/27 (Call 07/15/27)	1,010	931,157
3.38%, 07/29/49 (Call 01/29/49)	403	271,260
3.45%, 10/06/46 (Call 04/06/46)	803	556,619
3.50%, 07/17/25 (Call 04/17/25)	655	634,757
3.50%, 03/19/40 (Call 09/19/39)	25	18,629
3.60%, 02/18/28 (Call 01/18/28)	535	500,905
3.60%, 08/13/42	539	397,856
3.63%, 03/19/50 (Call 09/19/49)	700	488,518
3.88%, 03/19/60 (Call 09/19/59)	325	229,054
3.90%, 07/18/32 (Call 04/18/32)	955	846,258
4.00%, 03/05/42	455	351,792
4.00%, 05/02/47 (Call 11/02/46)	230	176,688
4.20%, 07/18/52 (Call 01/18/52)	490	378,508
4.45%, 05/15/28 (Call 04/15/28) ^(c)	760	740,927
4.45%, 02/15/33 (Call 11/15/32)	555	518,703
4.45%, 04/14/46 (Call 10/14/45)	375	305,520
4.55%, 02/13/26 (Call 01/13/26)	743	732,523
4.65%, 02/15/53 (Call 08/15/52)	605	507,009
4.88%, 11/01/40	405	358,715
7.00%, 03/01/29	585	623,737
Pernod Ricard International Finance LLC		
1.25%, 04/01/28 (Call 02/01/28) ^(b)	945	782,880
1.63%, 04/01/31 (Call 01/01/30) ^(b)	745	551,926
2.75%, 10/01/50 (Call 04/01/50) ^(b)	588	326,669

Security	Par (000)	Value
Beverages (continued)		
Pernod Ricard SA		
3.25%, 06/08/26 (Call 03/08/26) ^{(b)(c)}	\$ 715	\$ 677,050
5.50%, 01/15/42 ^(b)	240	215,698
Primo Water Holdings Inc., 4.38%, 04/30/29 (Call 04/30/24) ^(b)	558	471,640
Triton Water Holdings Inc., 6.25%, 04/01/29 (Call 04/01/24) ^{(b)(c)}	545	447,150
		106,590,702
Biotechnology — 0.3%		
Amgen Inc.		
1.65%, 08/15/28 (Call 06/15/28)	1,370	1,137,540
1.90%, 02/21/25 (Call 01/21/25)	245	233,593
2.00%, 01/15/32 (Call 10/15/31)	745	550,567
2.20%, 02/21/27 (Call 12/21/26)	1,212	1,086,141
2.30%, 02/25/31 (Call 11/25/30)	998	779,799
2.45%, 02/21/30 (Call 11/21/29)	1,318	1,075,818
2.60%, 08/19/26 (Call 05/19/26)	1,152	1,060,996
2.77%, 09/01/53 (Call 03/01/53)	786	409,016
2.80%, 08/15/41 (Call 02/15/41)	1,205	744,866
3.00%, 02/22/29 (Call 12/22/28)	650	570,690
3.00%, 01/15/52 (Call 07/15/51) ^(c)	1,141	647,018
3.13%, 05/01/25 (Call 02/01/25)	1,029	989,750
3.15%, 02/21/40 (Call 08/21/39)	1,730	1,156,847
3.20%, 11/02/27 (Call 08/02/27)	727	663,442
3.35%, 02/22/32 (Call 11/22/31)	445	366,266
3.38%, 02/21/50 (Call 08/21/49)	1,657	1,022,529
4.05%, 08/18/29 (Call 06/18/29)	920	841,085
4.20%, 03/01/33 (Call 12/01/32)	685	590,351
4.20%, 02/22/52 (Call 08/22/51)	370	259,841
4.40%, 05/01/45 (Call 11/01/44)	2,007	1,506,447
4.40%, 02/22/62 (Call 08/22/61)	745	515,579
4.56%, 06/15/48 (Call 12/15/47)	844	639,144
4.66%, 06/15/51 (Call 12/15/50)	2,587	1,967,181
4.88%, 03/01/53 (Call 09/01/52)	447	349,382
4.95%, 10/01/41	628	517,992
5.15%, 03/02/28 (Call 02/02/28)	2,710	2,644,758
5.15%, 11/15/41 (Call 05/15/41)	845	715,722
5.25%, 03/02/25	1,965	1,949,654
5.25%, 03/02/30 (Call 01/02/30)	1,945	1,867,557
5.25%, 03/02/33 (Call 12/02/32)	3,215	2,999,096
5.60%, 03/02/43 (Call 09/02/42)	2,185	1,947,798
5.65%, 06/15/42 (Call 12/15/41)	210	188,317
5.65%, 03/02/53 (Call 09/02/52)	2,740	2,408,786
5.75%, 03/15/40	280	254,473
5.75%, 03/02/63 (Call 09/02/62)	1,765	1,527,723
6.38%, 06/01/37	365	361,750
6.40%, 02/01/39	581	574,400
Baxalta Inc.		
4.00%, 06/23/25 (Call 03/23/25)	1,067	1,035,495
5.25%, 06/23/45 (Call 12/23/44)	575	491,791
Biogen Inc.		
2.25%, 05/01/30 (Call 02/01/30)	1,223	960,006
3.15%, 05/01/50 (Call 11/01/49)	1,370	788,422
3.25%, 02/15/51 (Call 08/15/50)	621	363,990
4.05%, 09/15/25 (Call 06/15/25)	1,231	1,187,978
5.20%, 09/15/45 (Call 03/15/45)	535	445,458
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27 (Call 02/15/27)	415	378,621
3.70%, 03/15/32 (Call 12/15/31)	564	452,889
CSL Finance PLC		
3.85%, 04/27/27 (Call 03/27/27) ^(b)	200	188,453

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Biotechnology (continued)		
4.05%, 04/27/29 (Call 02/27/29) ^(b)	\$ 250	\$ 231,241
4.25%, 04/27/32 (Call 01/27/32) ^(b)	320	283,928
4.63%, 04/27/42 (Call 10/27/41) ^(b)	315	258,735
4.75%, 04/27/52 (Call 10/27/51) ^(b)	605	483,414
4.95%, 04/27/62 (Call 10/27/61) ^(b)	365	285,343
Emergent BioSolutions Inc., 3.88%, 08/15/28 (Call 12/01/23) ^{(b)(c)}	340	133,622
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	905	764,636
1.65%, 10/01/30 (Call 07/01/30)	910	694,995
2.60%, 10/01/40 (Call 04/01/40)	568	355,029
2.80%, 10/01/50 (Call 04/01/50)	1,497	843,816
2.95%, 03/01/27 (Call 12/01/26)	1,200	1,099,673
3.50%, 02/01/25 (Call 11/01/24)	901	875,541
3.65%, 03/01/26 (Call 12/01/25)	1,842	1,758,337
4.00%, 09/01/36 (Call 03/01/36)	840	683,865
4.15%, 03/01/47 (Call 09/01/46)	1,277	940,829
4.50%, 02/01/45 (Call 08/01/44)	1,473	1,151,593
4.60%, 09/01/35 (Call 03/01/35)	735	645,270
4.75%, 03/01/46 (Call 09/01/45)	1,491	1,202,825
4.80%, 04/01/44 (Call 10/01/43)	1,291	1,059,718
5.25%, 10/15/33 (Call 07/15/33)	375	355,222
5.55%, 10/15/53 (Call 04/15/53)	525	474,325
5.65%, 12/01/41 (Call 06/01/41)	975	900,592
Illumina Inc.		
2.55%, 03/23/31 (Call 12/23/30)	545	414,962
5.75%, 12/13/27 (Call 11/13/27)	810	790,692
5.80%, 12/12/25 (Call 11/12/25)	1,070	1,058,953
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 (Call 06/15/30)	785	591,128
2.80%, 09/15/50 (Call 03/15/50)	852	458,324
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	878	800,837
1.75%, 09/02/27 (Call 07/02/27)	1,122	954,753
2.15%, 09/02/31 (Call 06/02/31)	360	264,251
2.20%, 09/02/30 (Call 06/02/30)	990	754,865
3.30%, 09/02/40 (Call 03/02/40)	470	296,901
3.35%, 09/02/51 (Call 03/02/51)	425	234,767
3.55%, 09/02/50 (Call 03/02/50)	1,140	664,581
Syngenta Group Finance Ltd., 5.00%, 04/19/26 ^(d)	200	195,670
		66,378,250
Building Materials — 0.2%		
AmeriTex HoldCo Intermediate LLC, 10.25%, 10/15/28 (Call 10/15/25) ^(c)	405	383,416
Boise Cascade Co., 4.88%, 07/01/30 (Call 07/01/25) ^(b)	300	258,040
Builders FirstSource Inc.		
4.25%, 02/01/32 (Call 08/01/26) ^(b)	932	741,902
5.00%, 03/01/30 (Call 03/01/25) ^(b)	406	355,083
6.38%, 06/15/32 (Call 06/15/27) ^(b)	545	499,501
Camelot Return Merger Sub Inc., 8.75%, 08/01/28 (Call 08/01/24) ^(b)	520	485,523
Carrier Global Corp.		
2.24%, 02/15/25 (Call 01/15/25)	581	553,238
2.49%, 02/15/27 (Call 12/15/26)	396	354,428
2.70%, 02/15/31 (Call 11/15/30)	170	134,180
2.72%, 02/15/30 (Call 11/15/29)	1,743	1,419,607
3.38%, 04/05/40 (Call 10/05/39)	1,151	775,272
3.58%, 04/05/50 (Call 10/05/49)	1,547	971,686
Cemex SAB de CV		
3.88%, 07/11/31 (Call 07/11/26) ^(d)	700	567,145

Security	Par (000)	Value
Building Materials (continued)		
5.20%, 09/17/30 (Call 09/17/25) ^(d)	\$ 400	\$ 362,844
5.45%, 11/19/29 (Call 11/19/24) ^(d)	600	559,067
9.13%, (Call 03/14/28), (5-year CMT + 4.907%) ^{(a)(d)(f)}	800	819,392
Cemex SAB De CV, 5.13%, (Call 06/08/26), (5-year CMT + 4.534%) ^{(a)(d)(f)}	800	737,468
Cornerstone Building Brands Inc., 6.13%, 01/15/29 (Call 12/01/23) ^(b)	299	219,265
CP Atlas Buyer Inc., 7.00%, 12/01/28 (Call 12/01/23) ^{(b)(c)}	380	289,563
CRH America Finance Inc.		
3.40%, 05/09/27 (Call 02/09/27) ^(b)	65	59,673
3.95%, 04/04/28 (Call 01/04/28) ^(b)	1,555	1,437,114
4.50%, 04/04/48 (Call 10/04/47) ^(b)	330	253,604
CRH America Inc.		
3.88%, 05/18/25 (Call 02/15/25) ^(b)	1,845	1,783,150
5.13%, 05/18/45 (Call 11/18/44) ^(b)	700	568,994
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	705	536,806
Eco Material Technologies Inc., 7.88%, 01/31/27 (Call 01/31/24) ^(b)	415	393,901
Emerald Debt Merger Sub LLC, 6.63%, 12/15/30 (Call 06/15/26) ^(b)	1,720	1,637,550
Fortune Brands Home & Security Inc.		
3.25%, 09/15/29 (Call 06/15/29)	595	506,982
4.00%, 06/15/25 (Call 03/15/25)	400	385,854
4.00%, 03/25/32 (Call 12/25/31)	215	178,092
4.50%, 03/25/52 (Call 09/25/51)	330	227,287
Fortune Brands Innovations Inc., 5.88%, 06/01/33 (Call 03/01/33)	302	281,246
GCC SAB de CV, 3.61%, 04/20/32 (Call 01/20/32) ^(d)	400	312,567
Griffon Corp., 5.75%, 03/01/28 (Call 12/01/23)	748	675,623
Holcim Finance U.S. LLC		
3.50%, 09/22/26 (Call 06/22/26) ^(b)	400	377,735
4.75%, 09/22/46 (Call 03/22/46) ^(b)	245	181,240
Huaxin Cement International Finance Co. Ltd., 2.25%, 11/19/25 ^(d)		
400	360,874	
James Hardie International Finance DAC, 5.00%, 01/15/28 (Call 12/01/23) ^(b)		
320	296,668	
Jeld-Wen Inc.		
4.63%, 12/15/25 (Call 12/01/23) ^{(b)(c)}	172	163,135
4.88%, 12/15/27 (Call 12/01/23) ^{(b)(c)}	295	251,422
Johnson Controls International PLC		
3.90%, 02/14/26 (Call 11/14/25)	587	562,341
4.50%, 02/15/47 (Call 08/15/46)	393	298,777
4.63%, 07/02/44 (Call 01/02/44)	450	347,889
4.95%, 07/02/64 (Call 01/02/64) ^(g)	178	134,260
5.13%, 09/14/45 (Call 03/14/45)	112	92,311
6.00%, 01/15/36	339	331,232
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 (Call 06/15/30)	655	498,111
2.00%, 09/16/31 (Call 06/16/31)	420	313,016
4.90%, 12/01/32 (Call 09/01/32)	480	443,294
Knife River Holding Co., 7.75%, 05/01/31 (Call 05/01/26) ^(b)	345	343,783
Lafarge SA, 7.13%, 07/15/36	285	293,295
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	863	797,253
1.70%, 08/01/27 (Call 06/01/27)	280	239,906
5.50%, 09/15/28 (Call 08/15/28)	500	487,868

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Building Materials (continued)		
Louisiana-Pacific Corp., 3.63%, 03/15/29 (Call 03/15/24) ^(b)	\$ 265	\$ 219,952
Martin Marietta Materials Inc.		
2.40%, 07/15/31 (Call 04/15/31)	300	229,909
3.20%, 07/15/51 (Call 01/15/51)	350	207,709
3.45%, 06/01/27 (Call 03/01/27)	715	658,632
3.50%, 12/15/27 (Call 09/15/27)	504	460,060
4.25%, 12/15/47 (Call 06/15/47)	670	486,898
Series CB, 2.50%, 03/15/30 (Call 12/15/29)	290	232,972
Masco Corp.		
1.50%, 02/15/28 (Call 12/15/27)	390	324,048
2.00%, 10/01/30 (Call 07/01/30)	733	549,777
2.00%, 02/15/31 (Call 11/15/30)	622	466,318
3.13%, 02/15/51 (Call 08/15/50)	215	121,259
3.50%, 11/15/27 (Call 08/15/27)	296	267,519
4.50%, 05/15/47 (Call 11/15/46)	305	219,193
Masonite International Corp.		
3.50%, 02/15/30 (Call 08/15/29) ^(b)	260	208,017
5.38%, 02/01/28 (Call 12/01/23) ^(b)	370	340,795
MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 02/01/30 (Call 02/01/25) ^(b)	380	301,566
Mohawk Industries Inc.		
3.63%, 05/15/30 (Call 02/15/30) ^(c)	425	364,621
5.85%, 09/18/28 (Call 08/18/28)	485	476,895
New Enterprise Stone & Lime Co. Inc.		
5.25%, 07/15/28 (Call 07/15/24) ^(b)	430	380,229
9.75%, 07/15/28 (Call 12/01/23) ^{(b)(c)}	230	229,454
Oscar AcquisitionCo LLC/Oscar Finance Inc., 9.50%, 04/15/30 (Call 04/15/25) ^{(b)(c)}	430	380,062
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	872	811,877
3.88%, 06/01/30 (Call 03/01/30)	485	418,351
3.95%, 08/15/29 (Call 05/15/29)	419	371,315
4.20%, 12/01/24 (Call 09/01/24)	816	802,496
4.30%, 07/15/47 (Call 01/15/47)	570	409,361
4.40%, 01/30/48 (Call 07/30/47)	200	143,868
7.00%, 12/01/36	374	377,209
PGT Innovations Inc., 4.38%, 10/01/29 (Call 10/01/24) ^(b)	415	387,305
SRM Escrow Issuer LLC, 6.00%, 11/01/28 (Call 12/01/23) ^(b)	810	748,999
St Marys Cement Inc. Canada, 5.75%, 01/28/27 (Call 10/28/26) ^(b)	360	351,606
Standard Industries Inc./NJ		
3.38%, 01/15/31 (Call 07/15/25) ^(b)	819	619,509
4.38%, 07/15/30 (Call 07/15/25) ^(b)	1,186	970,278
4.75%, 01/15/28 (Call 12/01/23) ^(b)	740	663,148
5.00%, 02/15/27 (Call 12/01/23) ^(b)	625	577,950
Summit Materials LLC/Summit Materials Finance Corp.		
5.25%, 01/15/29 (Call 11/13/23) ^(b)	565	512,302
6.50%, 03/15/27 (Call 11/13/23) ^(b)	248	241,731
Trane Technologies Financing Ltd., 5.25%, 03/03/33 (Call 12/03/32)	355	332,557
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 (Call 05/21/28)	721	662,462
4.30%, 02/21/48 (Call 08/21/47)	235	172,670
5.75%, 06/15/43	428	390,974
Trane Technologies Luxembourg Finance SA		
3.50%, 03/21/26 (Call 01/21/26)	724	687,274
3.55%, 11/01/24 (Call 08/01/24)	343	335,001
3.80%, 03/21/29 (Call 12/21/28)	702	640,545

Security	Par (000)	Value
Building Materials (continued)		
4.50%, 03/21/49 (Call 09/21/48)	\$ 205	\$ 155,327
4.65%, 11/01/44 (Call 05/01/44)	155	120,148
Ultratech Cement Ltd., 2.80%, 02/16/31 (Call 08/16/30) ^(d)	200	154,396
Victors Merger Corp., 6.38%, 05/15/29 (Call 05/15/24) ^(b)	445	267,097
Votorantim Cimentos International SA, 7.25%, 04/05/41 ^(d)	400	406,281
Vulcan Materials Co.		
3.50%, 06/01/30 (Call 03/01/30)	800	683,177
3.90%, 04/01/27 (Call 01/01/27)	580	540,766
4.50%, 04/01/25 (Call 01/01/25)	161	157,933
4.50%, 06/15/47 (Call 12/15/46)	314	240,536
4.70%, 03/01/48 (Call 09/01/47)	402	314,264
West China Cement Ltd., 4.95%, 07/08/26 (Call 07/08/24) ^(d)	600	410,610
		48,744,681
Chemicals — 0.6%		
Cerdia Finanz GmbH, 10.50%, 02/15/27 (Call 02/15/24) ^(b)	455	447,953
Air Liquide Finance SA		
2.25%, 09/10/29 (Call 06/10/29) ^{(b)(c)}	560	474,843
2.50%, 09/27/26 (Call 06/27/26) ^(b)	540	500,870
Air Products and Chemicals Inc.		
1.50%, 10/15/25 (Call 09/15/25)	435	403,012
1.85%, 05/15/27 (Call 03/15/27)	581	513,290
2.05%, 05/15/30 (Call 02/15/30)	745	599,941
2.70%, 05/15/40 (Call 11/15/39)	577	374,305
2.80%, 05/15/50 (Call 11/15/49)	617	363,826
4.80%, 03/03/33 (Call 12/03/32)	635	594,478
Albemarle Corp.		
5.05%, 06/01/32 (Call 03/01/32) ^(c)	650	567,700
5.45%, 12/01/44 (Call 06/01/44)	522	428,088
5.65%, 06/01/52 (Call 12/01/51)	100	77,386
Alpek SAB de CV		
3.25%, 02/25/31 (Call 11/25/30) ^(d)	600	455,597
4.25%, 09/18/29 (Call 06/18/29) ^(d)	200	168,809
Ashland Inc.		
3.38%, 09/01/31 (Call 06/01/31) ^(b)	325	249,417
6.88%, 05/15/43 (Call 02/15/43)	235	221,277
ASP Unifrax Holdings Inc		
5.25%, 09/30/28 (Call 09/30/24) ^(b)	575	390,871
7.50%, 09/30/29 (Call 09/30/24) ^{(b)(c)}	285	153,986
Avient Corp.		
5.75%, 05/15/25 (Call 12/01/23) ^(b)	500	489,546
7.13%, 08/01/30 (Call 08/01/25) ^(b)	535	516,957
Axalta Coating Systems LLC, 3.38%, 02/15/29 (Call 02/15/24) ^(b)	520	428,596
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV, 4.75%, 06/15/27 (Call 12/04/23) ^{(b)(c)}	347	319,572
Bayport Polymers LLC, 5.14%, 04/14/32 (Call 01/14/32) ^(b)	60	50,907
Braskem America Finance Co., 7.13%, 07/22/41 (Call 01/22/41) ^{(c)(d)}	400	330,193
Braskem Idesa SAPI		
6.99%, 02/20/32 (Call 02/20/27) ^(d)	600	353,073
7.45%, 11/15/29 (Call 11/15/24) ^(d)	800	505,454
Braskem Netherlands Finance BV		
4.50%, 01/10/28 (Call 10/10/27) ^(d)	1,000	844,252
4.50%, 01/31/30 (Call 10/31/29) ^(d)	1,200	922,722
5.88%, 01/31/50 ^(d)	600	385,162

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
7.25%, 02/13/33 (Call 11/13/32) ^(d)	\$ 800	\$ 689,228
8.50%, 01/12/31 (Call 11/12/30) ^(b)	600	560,623
8.50%, 01/23/81 (Call 10/24/25), (5-year CMT + 8.220%) ^{(a)(d)}	400	389,352
Cabot Corp.		
4.00%, 07/01/29 (Call 04/01/29)	450	402,594
5.00%, 06/30/32 (Call 03/30/32)	215	191,501
Celanese U.S. Holdings LLC		
1.40%, 08/05/26 (Call 07/05/26)	325	283,001
6.05%, 03/15/25	709	706,913
6.17%, 07/15/27 (Call 06/15/27)	1,600	1,561,535
6.33%, 07/15/29 (Call 05/15/29)	630	606,752
6.35%, 11/15/28 (Call 10/15/28)	925	903,098
6.38%, 07/15/32 (Call 04/15/32)	520	488,578
6.55%, 11/15/30 (Call 09/15/30)	760	730,255
6.70%, 11/15/33 (Call 08/15/33)	385	365,518
CF Industries Inc.		
4.50%, 12/01/26 ^(b)	565	538,074
4.95%, 06/01/43	561	432,945
5.15%, 03/15/34	705	625,712
5.38%, 03/15/44	540	438,861
Cheever Escrow Issuer LLC, 7.13%, 10/01/27 (Call 10/01/24) ^(b)	225	208,701
Chemours Co. (The)		
4.63%, 11/15/29 (Call 11/15/24) ^(b)	462	357,232
5.38%, 05/15/27 (Call 02/15/27) ^(c)	365	330,709
5.75%, 11/15/28 (Call 11/15/23) ^{(b)(c)}	575	486,338
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP		
3.40%, 12/01/26 (Call 09/01/26) ^(b)	430	402,741
3.70%, 06/01/28 (Call 03/01/28) ^(b)	270	246,022
5.13%, 04/01/25 (Call 03/01/25) ^(b)	290	287,347
CNAC HK Finbridge Co. Ltd.		
2.00%, 09/22/25 ^(d)	600	555,612
3.00%, 09/22/30 ^(d)	800	644,577
3.88%, 06/19/29 ^(d)	600	529,724
4.13%, 07/19/27 ^(d)	1,000	928,779
4.88%, 03/14/25 ^(d)	600	589,980
5.13%, 03/14/28 ^(d)	1,150	1,098,766
Consolidated Energy Finance SA		
5.63%, 10/15/28 (Call 10/15/24) ^(b)	385	316,145
6.50%, 05/15/26 (Call 11/13/23) ^(b)	130	118,231
CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 06/15/28 (Call 06/15/24) ^(b)		
405	358,310	
Dow Chemical Co. (The)		
2.10%, 11/15/30 (Call 08/15/30)	665	515,408
3.60%, 11/15/50 (Call 05/15/50)	955	603,071
4.25%, 10/01/34 (Call 04/01/34)	642	541,167
4.38%, 11/15/42 (Call 05/15/42)	908	674,567
4.63%, 10/01/44 (Call 04/01/44)	451	340,079
4.80%, 11/30/28 (Call 08/30/28)	435	415,755
4.80%, 05/15/49 (Call 11/15/48)	544	412,961
5.25%, 11/15/41 (Call 05/15/41)	843	712,398
5.55%, 11/30/48 (Call 05/30/48)	460	389,176
6.30%, 03/15/33 (Call 12/15/32) ^(c)	625	627,322
6.90%, 05/15/53 (Call 11/15/52)	485	484,706
7.38%, 11/01/29	830	879,389
9.40%, 05/15/39	431	529,558
DuPont de Nemours Inc.		
4.49%, 11/15/25 (Call 09/15/25)	1,457	1,419,954
4.73%, 11/15/28 (Call 08/15/28)	1,965	1,878,038

Security	Par (000)	Value
Chemicals (continued)		
5.32%, 11/15/38 (Call 05/15/38)	\$ 1,596	\$ 1,426,640
5.42%, 11/15/48 (Call 05/15/48)	944	818,782
Eastman Chemical Co.		
3.80%, 03/15/25 (Call 12/15/24)	741	716,428
4.50%, 12/01/28 (Call 09/01/28)	397	368,730
4.65%, 10/15/44 (Call 04/15/44)	834	613,645
4.80%, 09/01/42 (Call 03/01/42)	340	261,532
5.75%, 03/08/33 (Call 12/08/32)	275	254,830
Ecolab Inc.		
1.30%, 01/30/31 (Call 10/30/30)	558	411,046
2.13%, 02/01/32 (Call 11/01/31)	1,095	833,713
2.13%, 08/15/50 (Call 02/15/50)	725	356,607
2.70%, 11/01/26 (Call 08/01/26)	685	634,553
2.70%, 12/15/51 (Call 06/15/51)	458	251,801
2.75%, 08/18/55 (Call 02/18/55)	474	252,667
3.25%, 12/01/27 (Call 09/01/27)	199	183,131
3.95%, 12/01/47 (Call 06/01/47)	35	25,489
4.80%, 03/24/30 (Call 12/24/29)	525	497,906
5.25%, 01/15/28 (Call 12/15/27) ^(c)	450	446,330
EIDP Inc.		
1.70%, 07/15/25 (Call 06/15/25)	645	600,080
2.30%, 07/15/30 (Call 04/15/30)	587	468,760
Element Solutions Inc., 3.88%, 09/01/28 (Call 12/01/23) ^(b)	590	502,107
Equate Petrochemical BV		
2.63%, 04/28/28 (Call 01/28/28) ^(d)	600	512,619
4.25%, 11/03/26 ^(d)	900	847,201
EverArc Escrow Sarl, 5.00%, 10/30/29 (Call 10/30/24) ^{(b)(c)}		
495	376,230	
FMC Corp.		
3.20%, 10/01/26 (Call 08/01/26)	373	339,576
3.45%, 10/01/29 (Call 07/01/29)	576	476,940
4.50%, 10/01/49 (Call 04/01/49)	390	258,190
5.15%, 05/18/26 (Call 04/18/26)	380	366,750
5.65%, 05/18/33 (Call 02/18/33)	380	334,724
6.38%, 05/18/53 (Call 11/18/52)	400	335,312
Formosa Group Cayman Ltd., 3.38%, 04/22/25 ^(d)		
600	578,072	
GC Treasury Center Co. Ltd.		
2.98%, 03/18/31 (Call 12/18/30) ^(d)	1,400	1,081,548
4.30%, 03/18/51 (Call 09/18/50) ^(d)	400	250,815
GPD Companies Inc., 10.13%, 04/01/26 (Call 12/01/23) ^(b)		
350	316,712	
HB Fuller Co.		
4.00%, 02/15/27 (Call 11/15/26)	215	195,229
4.25%, 10/15/28 (Call 12/01/23)	215	186,245
Herens Holdco Sarl, 4.75%, 05/15/28 (Call 05/15/24) ^(b)		
275	213,149	
Huntsman International LLC		
2.95%, 06/15/31 (Call 03/15/31)	628	477,008
4.50%, 05/01/29 (Call 02/01/29)	779	696,806
ICL Group Ltd., 6.38%, 05/31/38 (Call 11/30/37) ^{(b)(d)}		
453	377,639	
Illuminate Buyer LLC/Illuminate Holdings IV Inc., 9.00%, 07/01/28 (Call 12/01/23) ^(b)		
344	321,471	
INEOS Finance PLC, 6.75%, 05/15/28 (Call 02/15/25) ^(b)		
350	326,703	
INEOS Quattro Finance 2 PLC, 3.38%, 01/15/26 (Call 12/01/23) ^(b)		
500	477,125	
Ingevity Corp., 3.88%, 11/01/28 (Call 12/01/23) ^(b)		
425	348,059	
Innophos Holdings Inc., 9.38%, 02/15/28 (Call 12/01/23) ^(b)		
230	216,812	

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
International Flavors & Fragrances Inc.		
1.23%, 10/01/25 (Call 09/01/25) ^(b)	\$ 841	\$ 758,767
1.83%, 10/15/27 (Call 08/15/27) ^(b)	1,185	982,406
2.30%, 11/01/30 (Call 08/01/30) ^(b)	1,033	766,954
3.27%, 11/15/40 (Call 05/15/40) ^(b)	220	133,656
3.47%, 12/01/50 (Call 06/01/50) ^(b)	565	314,873
4.38%, 06/01/47 (Call 12/01/46)	796	516,943
4.45%, 09/26/28 (Call 06/26/28)	140	128,066
5.00%, 09/26/48 (Call 03/26/48)	910	659,159
Iris Holdings Inc.		
8.75%, 02/15/26 (Call 12/01/23), (9.50% PIK) ^{(b)(h)}	130	115,800
10.00%, 12/15/28 (Call 06/15/25) ^{(b)(c)}	310	227,467
Kobe U.S. Midco 2 Inc., 9.25%, 11/01/26 (Call 12/01/23), (10.00% PIK) ^{(b)(c)(h)}	145	105,201
LG Chem Ltd.		
1.38%, 07/07/26 ^(d)	600	534,041
2.38%, 07/07/31 ^(d)	200	152,942
3.63%, 04/15/29 ^(d)	600	537,214
4.38%, 07/14/25 ^(d)	200	194,604
Linde Inc./CT		
1.10%, 08/10/30 (Call 05/10/30)	550	419,418
2.00%, 08/10/50 (Call 02/10/50)	640	309,357
2.65%, 02/05/25 (Call 11/05/24)	505	486,945
3.20%, 01/30/26 (Call 10/30/25)	209	199,222
3.55%, 11/07/42 (Call 05/07/42)	261	186,579
4.70%, 12/05/25 (Call 11/05/25)	300	296,504
LSF11 A5 HoldCo LLC, 6.63%, 10/15/29 (Call 10/15/24) ^{(b)(c)}	275	225,206
Lubrizol Corp. (The), 6.50%, 10/01/34	120	131,066
LYB Finance Co. BV, 8.10%, 03/15/27 ^(b)	430	452,013
LYB International Finance BV		
4.88%, 03/15/44 (Call 09/15/43)	639	486,575
5.25%, 07/15/43	462	371,463
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	5	4,621
LYB International Finance III LLC		
1.25%, 10/01/25 (Call 09/01/25)	465	424,362
2.25%, 10/01/30 (Call 07/01/30)	480	370,652
3.38%, 10/01/40 (Call 04/01/40)	625	404,085
3.63%, 04/01/51 (Call 10/01/50)	816	491,631
3.80%, 10/01/60 (Call 04/01/60)	645	372,617
4.20%, 10/15/49 (Call 04/15/49)	735	487,703
4.20%, 05/01/50 (Call 11/01/49)	799	530,011
5.63%, 05/15/33 (Call 02/15/33)	430	403,005
LyondellBasell Industries NV, 4.63%, 02/26/55 (Call 08/26/54)	585	407,489
Mativ Holdings Inc., 6.88%, 10/01/26 (Call 12/01/23) ^(b)	240	216,006
MEGlobal Canada ULC		
5.00%, 05/18/25 ^(d)	800	778,937
5.88%, 05/18/30 ^(d)	400	389,997
Methanex Corp.		
4.25%, 12/01/24 (Call 09/01/24)	230	225,131
5.13%, 10/15/27 (Call 04/15/27)	515	470,285
5.25%, 12/15/29 (Call 09/15/29)	521	461,576
5.65%, 12/01/44 (Call 06/01/44)	220	161,677
Minerals Technologies Inc., 5.00%, 07/01/28 (Call 11/13/23) ^(b)	295	259,401
Mosaic Co. (The)		
4.05%, 11/15/27 (Call 08/15/27)	860	802,717
4.88%, 11/15/41 (Call 05/15/41)	445	340,367

Security	Par (000)	Value
Chemicals (continued)		
5.45%, 11/15/33 (Call 05/15/33)	\$ 579	\$ 529,131
5.63%, 11/15/43 (Call 05/15/43)	340	285,622
NewMarket Corp., 2.70%, 03/18/31 (Call 12/18/30)	890	682,075
Nufarm Australia Ltd./Nufarm Americas Inc., 5.00%, 01/27/30 (Call 01/27/25) ^{(b)(c)}	310	269,874
Nutrien Ltd.		
2.95%, 05/13/30 (Call 02/13/30)	586	482,467
3.00%, 04/01/25 (Call 01/01/25)	317	303,502
3.95%, 05/13/50 (Call 11/13/49)	330	222,597
4.00%, 12/15/26 (Call 09/15/26)	663	627,630
4.13%, 03/15/35 (Call 09/15/34)	239	193,423
4.20%, 04/01/29 (Call 01/01/29)	603	553,348
4.90%, 03/27/28 (Call 02/27/28)	605	579,734
4.90%, 06/01/43 (Call 12/01/42)	189	149,224
5.00%, 04/01/49 (Call 10/01/48)	571	445,191
5.25%, 01/15/45 (Call 07/15/44)	428	351,321
5.63%, 12/01/40	175	153,881
5.80%, 03/27/53 (Call 09/27/52)	380	332,272
5.88%, 12/01/36	405	375,702
5.90%, 11/07/24	555	553,864
5.95%, 11/07/25	300	300,000
6.13%, 01/15/41 (Call 07/15/40)	165	152,519
OCI NV		
4.63%, 10/15/25 (Call 12/01/23) ^(b)	178	169,372
6.70%, 03/16/33 (Call 12/16/32) ^(b)	280	258,652
OCP SA		
3.75%, 06/23/31 (Call 03/23/31) ^(d)	600	471,727
4.50%, 10/22/25 ^(d)	400	382,376
5.13%, 06/23/51 (Call 12/23/50) ^(d)	600	385,254
6.88%, 04/25/44 ^(d)	400	328,153
Olin Corp.		
5.00%, 02/01/30 (Call 02/01/24)	381	329,477
5.13%, 09/15/27 (Call 12/01/23)	366	337,813
5.63%, 08/01/29 (Call 08/01/24) ^(c)	495	452,497
Olympus Water U.S. Holding Corp.		
4.25%, 10/01/28 (Call 10/01/24) ^(b)	570	454,801
6.25%, 10/01/29 (Call 10/01/24) ^(b)	300	227,066
9.75%, 11/15/28 (Call 06/01/25) ^(b)	1,250	1,221,622
Orbia Advance Corp. SAB de CV		
1.88%, 05/11/26 (Call 04/11/26) ^(d)	405	361,320
2.88%, 05/11/31 (Call 02/11/31) ^(d)	400	295,436
4.00%, 10/04/27 (Call 07/04/27) ^(d)	400	362,818
5.50%, 01/15/48 (Call 07/15/47) ^(d)	800	575,980
5.88%, 09/17/44 ^(d)	200	156,219
6.75%, 09/19/42 ^(d)	400	352,959
Polar U.S. Borrower LLC/Schenectady International Group Inc., 6.75%, 05/15/26 (Call 12/01/23) ^{(b)(c)}	220	98,537
PPG Industries Inc.		
1.20%, 03/15/26 (Call 02/15/26)	475	426,208
2.55%, 06/15/30 (Call 03/15/30)	20	16,158
2.80%, 08/15/29 (Call 05/15/29)	215	183,645
3.75%, 03/15/28 (Call 12/15/27)	286	263,951
Rain Carbon Inc., 12.25%, 09/01/29 (Call 03/01/26) ^(b)	335	340,871
Rayonier AM Products Inc., 7.63%, 01/15/26 (Call 01/15/24) ^(b)	343	291,304
RPM International Inc.		
2.95%, 01/15/32 (Call 10/15/31)	170	129,651
3.75%, 03/15/27 (Call 12/15/26)	630	585,628
4.25%, 01/15/48 (Call 07/15/47) ^(c)	195	133,930

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
4.55%, 03/01/29 (Call 12/01/28)	\$ 225	\$ 207,091
5.25%, 06/01/45 (Call 12/01/44)	135	107,370
SABIC Capital I BV		
2.15%, 09/14/30 (Call 06/14/30) ^(d)	400	318,325
3.00%, 09/14/50 (Call 03/14/50) ^(d)	600	375,145
SABIC Capital II BV, 4.50%, 10/10/28 ^(d)	600	566,532
Sasol Financing USA LLC		
4.38%, 09/18/26 (Call 08/18/26) ^(c)	400	351,794
5.50%, 03/18/31 (Call 03/18/30)	600	461,674
6.50%, 09/27/28 (Call 06/27/28)	600	528,402
8.75%, 05/03/29 (Call 03/03/29) ^(d)	800	760,625
SCIH Salt Holdings Inc.		
4.88%, 05/01/28 (Call 05/01/24) ^(b)	810	704,768
6.63%, 05/01/29 (Call 05/01/24) ^{(b)(c)}	525	442,218
SCIL USA Holdings LLC, Class-H, 5.38%, 11/01/26 (Call 12/01/23) ^(b)	705	624,000
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 (Call 12/15/31)	510	379,225
2.30%, 05/15/30 (Call 02/15/30)	400	318,811
2.90%, 03/15/52 (Call 09/15/51)	435	236,023
2.95%, 08/15/29 (Call 05/15/29)	689	587,444
3.30%, 05/15/50 (Call 11/15/49)	180	107,775
3.45%, 08/01/25 (Call 05/01/25)	368	352,874
3.45%, 06/01/27 (Call 03/01/27)	1,216	1,124,879
3.80%, 08/15/49 (Call 02/15/49)	380	251,971
3.95%, 01/15/26 (Call 10/15/25)	410	394,258
4.00%, 12/15/42 (Call 06/15/42)	75	53,741
4.25%, 08/08/25	215	208,876
4.50%, 06/01/47 (Call 12/01/46)	1,074	809,866
4.55%, 08/01/45 (Call 02/01/45)	275	206,872
Sociedad Quimica y Minera de Chile SA		
3.50%, 09/10/51 (Call 03/10/51) ^(d)	600	348,613
4.25%, 05/07/29 (Call 02/07/29) ^(d)	400	366,606
4.25%, 01/22/50 (Call 07/22/49) ^(d)	200	135,696
Solvay Finance America LLC, 4.45%, 12/03/25 (Call 11/15/23) ^(b)	620	619,512
SPCM SA		
3.13%, 03/15/27 (Call 03/15/24) ^(b)	285	251,761
3.38%, 03/15/30 (Call 03/15/25) ^(b)	275	220,350
Syngenta Finance NV		
4.89%, 04/24/25 (Call 02/24/25) ^(b)	1,659	1,619,447
5.18%, 04/24/28 (Call 01/24/28) ^(b)	620	587,051
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc., 5.13%, 04/01/29 (Call 04/01/24) ^(b)	340	143,269
Tronox Inc., 4.63%, 03/15/29 (Call 03/15/24) ^{(b)(c)}	790	620,269
Unigel Luxembourg SA, 8.75%, 10/01/26 (Call 11/30/23) ^(d)	400	137,882
UPL Corp. Ltd., 4.63%, 06/16/30 ^(d)	600	455,921
Valvoline Inc.		
3.63%, 06/15/31 (Call 06/15/26) ^(b)	395	300,410
4.25%, 02/15/30 (Call 02/15/25) ^{(b)(c)}	458	451,514
Vibrant Technologies Inc., 9.00%, 02/15/30 (Call 02/15/25) ^{(b)(c)}	550	439,758
Westlake Corp.		
2.88%, 08/15/41 (Call 02/15/41)	470	276,107
3.13%, 08/15/51 (Call 02/15/51)	285	153,448
3.38%, 06/15/30 (Call 03/15/30)	350	290,851
3.38%, 08/15/61 (Call 02/15/61)	385	198,593
3.60%, 08/15/26 (Call 05/15/26)	761	713,049
4.38%, 11/15/47 (Call 05/15/47)	270	186,366

Security	Par (000)	Value
Chemicals (continued)		
5.00%, 08/15/46 (Call 02/15/46)	\$ 568	\$ 433,496
WR Grace Holdings LLC		
4.88%, 06/15/27 (Call 12/01/23) ^(b)	560	503,748
5.63%, 08/15/29 (Call 08/15/24) ^(b)	859	665,745
7.38%, 03/01/31 (Call 03/01/26) ^(b)	255	236,386
Yara International ASA		
3.15%, 06/04/30 (Call 03/04/30) ^(b)	865	696,820
3.80%, 06/06/26 (Call 03/06/26) ^(b)	65	61,334
4.75%, 06/01/28 (Call 03/01/28) ^(b)	695	645,648
7.38%, 11/14/32 (Call 08/14/32) ^(d)	400	413,387
YPF SA, 9.00%, 06/30/29 ^(d)	541	472,976
YPF Sociedad Anonima, 7.00%, 09/30/33 ^(d)	525	395,946
		118,119,129
Coal — 0.0%		
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp., 7.50%, 05/01/25 (Call 12/01/23) ^(b)	206	205,871
Conuma Resources Ltd., 13.13%, 05/01/28 (Call 05/01/26) ^(b)	185	171,654
Coronado Finance Pty Ltd., 10.75%, 05/15/26 (Call 12/01/23) ^(b)	173	179,840
Indika Energy Capital IV Pte Ltd., 8.25%, 10/22/25 (Call 11/30/23) ^(d)	400	396,852
SunCoke Energy Inc., 4.88%, 06/30/29 (Call 06/30/24) ^(b)	360	301,100
Teck Resources Ltd.		
3.90%, 07/15/30 (Call 04/15/30)	479	408,039
5.20%, 03/01/42 (Call 09/01/41)	358	279,619
5.40%, 02/01/43 (Call 08/01/42)	227	182,489
6.00%, 08/15/40 (Call 02/15/40)	290	251,926
6.13%, 10/01/35	363	337,008
6.25%, 07/15/41 (Call 01/15/41)	246	218,489
Warrior Met Coal Inc., 7.88%, 12/01/28 (Call 12/01/24) ^(b)	119	116,519
Yankuang Group Cayman Ltd., 2.90%, 11/30/24 ^(d)	400	382,481
		3,431,887
Commercial Services — 0.6%		
Abu Dhabi Ports Co. PJSC, 2.50%, 05/06/31 (Call 02/06/31) ^(d)	1,000	795,644
Adani Ports & Special Economic Zone Ltd.		
3.10%, 02/02/31 ^(d)	200	131,101
3.83%, 02/02/32 (Call 08/02/31) ^(d)	400	262,864
4.00%, 07/30/27 (Call 06/30/27) ^(d)	400	328,385
4.20%, 08/04/27 (Call 02/04/27) ^{(c)(d)}	600	494,809
4.38%, 07/03/29 ^(d)	640	489,180
5.00%, 08/02/41	200	121,114
ADT Security Corp. (The)		
4.13%, 08/01/29 (Call 08/01/28) ^{(b)(c)}	730	626,393
4.88%, 07/15/32 ^(b)	535	447,389
Adtalem Global Education Inc., 5.50%, 03/01/28 (Call 03/01/24) ^(b)	343	314,267
Albion Financing 1 Sarl/Aggreko Holdings Inc., 6.13%, 10/15/26 (Call 12/01/23) ^(b)	396	366,351
Albion Financing 2 Sarl, 8.75%, 04/15/27 (Call 12/01/23) ^(b)	375	343,179
Allied Universal Holdco LLC/Allied Universal Finance Corp.		
6.00%, 06/01/29 (Call 06/01/24) ^{(b)(c)}	805	581,935
6.63%, 07/15/26 (Call 12/01/23) ^(b)	1,405	1,315,327
9.75%, 07/15/27 (Call 12/01/23) ^(b)	754	656,657

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl 4.63%, 06/01/28 (Call 06/01/24) ^(b)	\$ 1,495	\$ 1,231,642
Alta Equipment Group Inc., 5.63%, 04/15/26 (Call 12/01/23) ^(b)	240	215,187
American University (The), Series 2019, 3.67%, 04/01/49	60	41,851
AMN Healthcare Inc.		
4.00%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	260	216,569
4.63%, 10/01/27 (Call 12/01/23) ^(b)	365	327,354
APi Escrow Corp., 4.75%, 10/15/29 (Call 10/15/24) ^(b)	230	197,857
APi Group DE Inc., 4.13%, 07/15/29 (Call 07/15/24) ^{(b)(c)}	230	190,007
Aptim Corp., 7.75%, 06/15/25 (Call 11/16/23) ^(b)	413	379,921
APX Group Inc.		
5.75%, 07/15/29 (Call 07/15/24) ^(b)	585	488,588
6.75%, 02/15/27 (Call 12/01/23) ^(b)	460	444,344
Ashtead Capital Inc.		
1.50%, 08/12/26 (Call 07/12/26) ^(b)	856	751,510
2.45%, 08/12/31 (Call 05/12/31) ^(b)	590	434,035
4.00%, 05/01/28 (Call 11/13/23) ^(b)	420	375,264
4.25%, 11/01/29 (Call 11/01/24) ^(b)	855	745,509
4.38%, 08/15/27 (Call 11/16/23) ^(b)	970	898,011
5.50%, 08/11/32 (Call 05/11/32) ^(b)	300	268,480
5.55%, 05/30/33 (Call 02/28/33) ^(b)	640	573,615
5.95%, 10/15/33 (Call 07/15/33) ^(b)	255	232,384
Automatic Data Processing Inc.		
1.25%, 09/01/30 (Call 06/01/30)	985	749,194
1.70%, 05/15/28 (Call 03/15/28)	810	695,532
3.38%, 09/15/25 (Call 06/15/25)	601	579,582
Avis Budget Car Rental LLC/Avis Budget Finance Inc.		
4.75%, 04/01/28 (Call 04/01/24) ^{(b)(c)}	370	318,901
5.38%, 03/01/29 (Call 03/01/24) ^{(b)(c)}	425	364,244
5.75%, 07/15/27 (Call 11/13/23) ^{(b)(c)}	320	293,741
5.75%, 07/15/27 (Call 12/01/23) ^(b)	255	233,044
Bidvest Group UK PLC (The), 3.63%, 09/23/26 (Call 11/10/23) ^(d)	600	534,369
Block Financial LLC		
2.50%, 07/15/28 (Call 05/15/28)	382	322,211
3.88%, 08/15/30 (Call 05/15/30)	445	377,644
5.25%, 10/01/25 (Call 07/01/25)	634	621,734
Block Inc.		
2.75%, 06/01/26 (Call 05/01/26)	695	625,822
3.50%, 06/01/31 (Call 03/01/31) ^(c)	800	618,974
Brink's Co. (The)		
4.63%, 10/15/27 (Call 12/01/23) ^(b)	439	397,778
5.50%, 07/15/25 (Call 12/01/23) ^(b)	305	297,359
Brown University in Providence in the State of Rhode Island and Providence Plant, Series A, 2.92%, 09/01/50 (Call 03/01/50)	50	30,076
California Endowment (The), Series 2021, 2.50%, 04/01/51 (Call 10/01/50)	235	127,412
California Institute of Technology		
3.65%, 09/01/2119 (Call 03/01/19)	206	119,183
4.32%, 08/01/45	295	234,416
4.70%, 11/01/2111	78	56,984
Carriage Services Inc., 4.25%, 05/15/29 (Call 05/15/24) ^(b)	310	253,492
Case Western Reserve University, 5.41%, 06/01/2122 (Call 12/01/21)	140	115,012

Security	Par (000)	Value
Commercial Services (continued)		
Central Nippon Expressway Co. Ltd.		
0.89%, 09/29/25 ^(d)	\$ 200	\$ 182,410
0.89%, 12/10/25 ^(d)	400	361,309
China Merchants Finance Co. Ltd., 4.75%, 08/03/25 ^(d)	200	196,073
Cimpress PLC, 7.00%, 06/15/26 (Call 11/16/23)	405	374,637
Cintas Corp. No. 2		
3.45%, 05/01/25 (Call 04/01/25)	265	256,484
3.70%, 04/01/27 (Call 01/01/27)	789	743,188
4.00%, 05/01/32 (Call 02/01/32)	270	236,153
CK Hutchison International 23 Ltd.		
4.75%, 04/21/28 (Call 03/21/28) ^(b)	200	192,041
4.88%, 04/21/33 (Call 01/21/33) ^(b)	100	91,099
Claremont Mckenna College, 3.78%, 01/01/2122 (Call 07/01/21)	213	122,675
CMHI Finance BVI Co. Ltd.		
4.00%, 06/01/27 (Call 05/01/27) ^(d)	400	378,235
5.00%, 08/06/28 ^(d)	600	584,181
CoreCivic Inc.		
4.75%, 10/15/27 (Call 07/15/27)	185	160,685
8.25%, 04/15/26 (Call 04/15/24)	481	489,190
CoreLogic Inc., 4.50%, 05/01/28 (Call 05/01/24) ^{(b)(c)}	580	459,694
CoStar Group Inc., 2.80%, 07/15/30 (Call 04/15/30) ^(b)	1,097	857,607
CPI CG Inc., 8.63%, 03/15/26 (Call 12/01/23) ^(b)	206	197,167
Deluxe Corp., 8.00%, 06/01/29 (Call 06/01/24) ^(b)	380	300,742
DP World Crescent Ltd.		
3.75%, 01/30/30 (Call 10/30/29) ^(d)	400	350,060
3.88%, 07/18/29 ^(d)	1,000	887,443
4.85%, 09/26/28 ^(d)	1,000	947,099
DP World Ltd./United Arab Emirates		
4.70%, 09/30/49 (Call 03/30/49) ^(d)	400	287,267
5.63%, 09/25/48 ^(d)	1,000	819,514
6.85%, 07/02/37 ^(b)	1,320	1,304,125
DP World Salaam, 6.00%, (Call 10/01/25), (5-year CMT + 5.750%) ^{(a)(d)(f)}	1,300	1,269,172
Duke University		
Series 2020, 2.68%, 10/01/44	235	149,358
Series 2020, 2.76%, 10/01/50	320	186,614
Series 2020, 2.83%, 10/01/55	364	206,403
Element Fleet Management Corp.		
3.85%, 06/15/25 (Call 05/15/25) ^(b)	315	301,449
6.27%, 06/26/26 (Call 05/26/26) ^(b)	375	372,876
Emory University		
Series 2020, 2.14%, 09/01/30 (Call 06/01/30)	25	20,061
Series 2020, 2.97%, 09/01/50 (Call 03/01/50)	428	253,687
Equifax Inc.		
2.35%, 09/15/31 (Call 06/15/31)	906	673,946
2.60%, 12/01/24 (Call 11/01/24)	640	616,572
2.60%, 12/15/25 (Call 11/15/25)	698	651,792
3.10%, 05/15/30 (Call 02/15/30)	768	628,838
5.10%, 12/15/27 (Call 11/15/27)	510	491,378
5.10%, 06/01/28 (Call 05/01/28)	430	410,199
ERAC USA Finance LLC		
3.30%, 12/01/26 (Call 09/01/26) ^(b)	1,278	1,181,528
3.80%, 11/01/25 (Call 08/01/25) ^(b)	585	561,905
3.85%, 11/15/24 (Call 08/15/24) ^(b)	480	469,667

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
4.20%, 11/01/46 (Call 05/01/46) ^(b)	\$ 435	\$ 315,665
4.50%, 02/15/45 (Call 08/15/44) ^(b)	371	282,617
4.60%, 05/01/28 (Call 04/01/28) ^(b)	480	456,923
4.90%, 05/01/33 (Call 02/01/33) ^(b)	605	550,119
5.40%, 05/01/53 (Call 11/01/52) ^(b)	500	431,552
5.63%, 03/15/42 ^(b)	499	449,303
6.70%, 06/01/34 ^(b)	120	122,740
7.00%, 10/15/37 ^(b)	575	597,692
Experian Finance PLC		
2.75%, 03/08/30 (Call 12/08/29) ^(b)	905	735,815
4.25%, 02/01/29 (Call 11/01/28) ^(b)	445	411,526
Ford Foundation (The)		
Series 2020, 2.42%, 06/01/50 (Call 12/01/49)	370	201,431
Series 2020, 2.82%, 06/01/70 (Call 12/01/69)	415	211,223
Garda World Security Corp.		
4.63%, 02/15/27 (Call 12/01/23) ^(b)	435	388,222
6.00%, 06/01/29 (Call 06/01/24) ^(b)	360	275,313
7.75%, 02/15/28 (Call 02/15/25) ^(b)	265	254,777
9.50%, 11/01/27 (Call 12/01/23) ^(b)	432	392,477
Gartner Inc.		
3.63%, 06/15/29 (Call 06/15/24) ^(b)	444	374,827
3.75%, 10/01/30 (Call 10/01/25) ^(b)	585	486,260
4.50%, 07/01/28 (Call 12/01/23) ^(b)	591	531,977
GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, 7.13%, 07/31/26 (Call 11/30/23) ^(d)		
	800	770,131
GEO Group Inc. (The)		
9.50%, 12/31/28 (Call 11/13/23) ^(b)	180	174,357
10.50%, 06/30/28 (Call 11/13/23)	233	233,335
George Washington University (The)		
4.87%, 09/15/45	350	293,319
Series 2014, 4.30%, 09/15/44	220	169,930
Series 2018, 4.13%, 09/15/48 (Call 03/15/48)	462	347,910
Georgetown University (The)		
Series 20A, 2.94%, 04/01/50	552	320,956
Series A, 5.22%, 10/01/2118 (Call 04/01/18)	195	152,471
Series B, 4.32%, 04/01/49 (Call 10/01/48)	80	61,037
Global Payments Inc.		
1.20%, 03/01/26 (Call 02/01/26)	238	212,106
1.50%, 11/15/24 (Call 10/15/24)	88	83,634
2.15%, 01/15/27 (Call 12/15/26)	525	461,357
2.65%, 02/15/25 (Call 01/15/25)	1,032	983,914
2.90%, 05/15/30 (Call 02/15/30)	670	536,826
2.90%, 11/15/31 (Call 08/15/31)	980	749,185
3.20%, 08/15/29 (Call 05/15/29)	1,122	942,477
4.15%, 08/15/49 (Call 02/15/49)	781	505,592
4.45%, 06/01/28 (Call 03/01/28)	277	254,926
4.80%, 04/01/26 (Call 01/01/26)	827	798,416
4.95%, 08/15/27 (Call 07/15/27)	520	493,688
5.30%, 08/15/29 (Call 06/15/29)	275	257,824
5.40%, 08/15/32 (Call 05/15/32)	145	131,381
5.95%, 08/15/52 (Call 02/15/52)	535	450,661
Graham Holdings Co., 5.75%, 06/01/26 (Call 11/13/23) ^(b)		
	295	284,115
Grand Canyon University, 5.13%, 10/01/28 (Call 08/01/28) ^(c)		
	305	269,730
GTCR W-2 Merger Sub LLC, 7.50%, 01/15/31 (Call 01/15/27) ^(b)		
	1,655	1,632,005

Security	Par (000)	Value
Commercial Services (continued)		
Herc Holdings Inc., 5.50%, 07/15/27 (Call 12/01/23) ^(b)	\$ 896	\$ 843,041
Hertz Corp. (The)		
4.63%, 12/01/26 (Call 12/01/23) ^(b)	367	309,764
5.00%, 12/01/29 (Call 12/01/24) ^(b)	770	553,540
Howard University, 5.21%, 10/01/52 (Call 10/01/32)		
	135	108,274
HPHT Finance 19 Ltd., 2.88%, 11/05/24 ^(d)		
	200	193,868
HPHT Finance 21 II Ltd., 1.50%, 09/17/26 (Call 08/17/26) ^(d)		
	400	354,532
HPHT Finance 21 Ltd., 2.00%, 03/19/26 (Call 02/19/26) ^(d)		
	400	365,991
Hutama Karya Persero PT, 3.75%, 05/11/30 (Call 02/11/30) ^(d)		
	450	388,299
ITR Concession Co. LLC, 5.18%, 07/15/35 (Call 01/15/35) ^(b)		
	158	135,313
Johns Hopkins University		
4.71%, 07/01/32 (Call 04/01/32) ^(c)	220	208,136
Series 2013, 4.08%, 07/01/53	270	200,699
Series A, 2.81%, 01/01/60 (Call 07/01/59)	203	111,367
Korn Ferry, 4.63%, 12/15/27 (Call 12/01/23) ^(b)	305	278,381
Legends Hospitality Holding Co. LLC/Legends Hospitality Co-Issuer Inc., 5.00%, 02/01/26 (Call 12/01/23) ^(b)		
	280	267,915
Leland Stanford Junior University (The)		
1.29%, 06/01/27 (Call 04/01/27)	281	244,572
2.41%, 06/01/50 (Call 12/01/49)	340	185,616
3.65%, 05/01/48 (Call 11/01/47)	385	278,230
Massachusetts Institute of Technology		
3.07%, 04/01/52 (Call 10/01/51)	357	221,864
3.89%, 07/01/2116	133	85,663
3.96%, 07/01/38	205	169,607
4.68%, 07/01/2114	338	262,740
5.60%, 07/01/2111	394	369,326
Series F, 2.99%, 07/01/50 (Call 01/01/50)	285	178,317
Series G, 2.29%, 07/01/51 (Call 01/01/51)	516	271,267
Matthews International Corp., 5.25%, 12/01/25 (Call 12/01/23) ^(b)		
	226	216,169
Mersin Uluslararası Liman İşletmeciliği AS, 5.38%, 11/15/24 (Call 11/30/23) ^(d)		
	400	389,576
Metis Merger Sub LLC, 6.50%, 05/15/29 (Call 05/15/24) ^(b)		
	525	428,515
Mobius Merger Sub Inc., 9.00%, 06/01/30 (Call 06/01/26) ^(b)		
	370	331,002
Moody's Corp.		
2.00%, 08/19/31 (Call 05/19/31)	380	286,593
2.75%, 08/19/41 (Call 02/19/41)	445	275,305
3.10%, 11/29/61 (Call 05/29/61)	610	331,518
3.25%, 01/15/28 (Call 10/15/27)	697	633,450
3.25%, 05/20/50 (Call 11/20/49)	205	123,917
3.75%, 03/24/25 (Call 02/24/25)	150	145,675
3.75%, 02/25/52 (Call 08/25/51)	515	343,289
4.25%, 02/01/29 (Call 11/01/28)	180	167,458
4.25%, 08/08/32 (Call 05/08/32)	35	30,859
4.88%, 12/17/48 (Call 06/17/48)	445	358,071
5.25%, 07/15/44	549	472,669
MPH Acquisition Holdings LLC		
5.50%, 09/01/28 (Call 09/01/24) ^(b)	785	655,710
5.75%, 11/01/28 (Call 12/01/23) ^{(b)(c)}	745	555,687
Neptune Bidco U.S. Inc., 9.29%, 04/15/29 (Call 10/15/25) ^(b)		
	1,975	1,744,540
NESCO Holdings II Inc., 5.50%, 04/15/29 (Call 04/15/24) ^(b)		
	680	584,521

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Northeastern University, Series 2020, 2.89%, 10/01/50 ^(c)	\$ 353	\$ 205,111
Northwestern University 4.64%, 12/01/44	498	429,506
Series 2017, 3.66%, 12/01/57 (Call 06/01/57)	354	240,212
Series 2020, 2.64%, 12/01/50 (Call 06/01/50)	178	102,010
PayPal Holdings Inc. 1.65%, 06/01/25 (Call 05/01/25)	937	879,304
2.30%, 06/01/30 (Call 03/01/30)	815	652,291
2.65%, 10/01/26 (Call 08/01/26)	882	812,442
2.85%, 10/01/29 (Call 07/01/29)	1,354	1,151,615
3.25%, 06/01/50 (Call 12/01/49)	1,238	760,920
3.90%, 06/01/27 (Call 05/01/27)	110	104,426
4.40%, 06/01/32 (Call 03/01/32) ^(c)	518	463,918
5.05%, 06/01/52 (Call 12/01/51) ^(c)	530	447,160
5.25%, 06/01/62 (Call 12/01/61)	490	405,507
Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.00%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	285	230,836
PECF USS Intermediate Holding III Corp., 8.00%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	410	194,846
Pelabuhan Indonesia II PT, 5.38%, 05/05/45 ^(d) ..	420	354,604
Pelabuhan Indonesia Persero PT, 4.25%, 05/05/25 ^(d)	800	774,816
Picasso Finance Sub Inc., 6.13%, 06/15/25 (Call 11/16/23) ^(b)	392	386,128
Port of Newcastle Investments Financing Pty Ltd., 5.90%, 11/24/31 (Call 08/24/31) ^{(b)(c)}	265	219,274
President and Fellows of Harvard College 2.52%, 10/15/50 (Call 04/15/50)	486	272,574
3.15%, 07/15/46 (Call 01/15/46)	631	421,011
3.30%, 07/15/56 (Call 01/15/56)	606	384,765
6.50%, 01/15/39 ^(b)	155	163,220
Prime Security Services Borrower LLC/Prime Finance Inc. 3.38%, 08/31/27 (Call 08/31/26) ^(b)	750	663,206
5.75%, 04/15/26 ^(b)	1,010	980,254
6.25%, 01/15/28 (Call 12/01/23) ^{(b)(c)}	1,035	960,716
PROG Holdings Inc., 6.00%, 11/15/29 (Call 11/15/24) ^(b)	420	356,075
PSA Treasury Pte Ltd. 2.25%, 04/30/30 (Call 01/30/30) ^(d)	800	653,506
2.50%, 04/12/26 (Call 10/12/25) ^(d)	200	186,344
PSA Treasury Pte. Ltd., 2.13%, 09/05/29 (Call 06/05/29) ^(d)	200	166,570
Quanta Services Inc. 2.35%, 01/15/32 (Call 10/15/31)	450	323,730
2.90%, 10/01/30 (Call 07/01/30)	930	731,813
3.05%, 10/01/41 (Call 04/01/41)	415	248,540
RELX Capital Inc. 3.00%, 05/22/30 (Call 02/22/30)	919	769,582
4.00%, 03/18/29 (Call 12/18/28)	831	765,217
4.75%, 05/20/32 (Call 02/20/32)	90	82,520
Rent-A-Center Inc./TX, 6.38%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	332	285,658
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50 (Call 04/01/50)	534	292,702
RR Donnelley & Sons Co., 8.50%, 04/15/29 ^(b) ..	150	107,437
S&P Global Inc. 1.25%, 08/15/30 (Call 05/15/30)	996	740,598
2.30%, 08/15/60 (Call 02/15/60)	1,348	624,824

Security	Par (000)	Value
Commercial Services (continued)		
2.45%, 03/01/27 (Call 02/01/27)	\$ 465	\$ 420,697
2.50%, 12/01/29 (Call 09/01/29)	830	694,364
2.70%, 03/01/29 (Call 01/01/29)	225	194,848
2.90%, 03/01/32 (Call 12/01/31)	245	196,540
2.95%, 01/22/27 (Call 10/22/26)	455	419,411
3.25%, 12/01/49 (Call 06/01/49)	959	597,317
3.70%, 03/01/52 (Call 09/01/51)	590	398,666
3.90%, 03/01/62 (Call 09/01/61)	65	43,769
4.25%, 05/01/29 (Call 02/01/29)	863	803,169
4.75%, 08/01/28 (Call 05/01/28)	570	550,451
5.25%, 09/15/33 (Call 06/15/33) ^(b)	60	56,703
Sabre Global Inc., 11.25%, 12/15/27 (Call 06/15/25) ^(b)	400	355,958
Sabre Global Inc., 8.63%, 06/01/27 (Call 03/01/25) ^(b)	625	519,819
Service Corp. International/U.S. 3.38%, 08/15/30 (Call 08/15/25)	625	500,571
4.00%, 05/15/31 (Call 05/15/26)	605	489,991
4.63%, 12/15/27 (Call 12/01/23)	375	347,514
5.13%, 06/01/29 (Call 06/01/24)	540	496,774
7.50%, 04/01/27	115	116,144
Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 07/13/30 (Call 04/13/30) ^(d)	1,000	814,704
Shanghai Port Group BVI Development Co. Ltd., 3.38%, 06/18/29 ^(d)	300	268,837
Shenzhen Expressway Corp. Ltd., 1.75%, 07/08/26 ^(d)	200	179,304
Shift4 Payments LLC/Shift4 Payments Finance Sub Inc., 4.63%, 11/01/26 (Call 12/01/23) ^(b) ..	285	263,206
Signal Parent Inc., 6.13%, 04/01/29 (Call 04/01/24) ^(b)	225	129,344
Sodexo Inc. 1.63%, 04/16/26 (Call 03/16/26) ^(b)	100	90,156
2.72%, 04/16/31 (Call 01/16/31) ^(b)	265	205,755
Sotheby's, 7.38%, 10/15/27 (Call 11/13/23) ^(b) ..	565	504,647
Sotheby's/Bidfair Holdings Inc., 5.88%, 06/01/29 (Call 06/01/24) ^(b)	220	176,292
StoneCo Ltd., 3.95%, 06/16/28 (Call 05/16/28) ^(d)	400	313,477
StoneMor Inc., 8.50%, 05/15/29 (Call 05/15/24) ^(b)	320	256,561
Thomas Jefferson University, 3.85%, 11/01/57 (Call 05/01/57)	402	250,455
Transurban Finance Co. Pty Ltd. 2.45%, 03/16/31 (Call 12/16/30) ^(b)	385	296,684
3.38%, 03/22/27 (Call 12/22/26) ^(b)	235	215,491
4.13%, 02/02/26 (Call 11/02/25) ^(b)	135	129,368
TriNet Group Inc. 3.50%, 03/01/29 (Call 03/01/24) ^(b)	355	293,538
7.13%, 08/15/31 (Call 08/15/26) ^(b)	275	266,472
Triton Container International Ltd. 2.05%, 04/15/26 (Call 03/15/26) ^(b)	55	48,920
3.15%, 06/15/31 (Call 03/15/31) ^(b)	965	707,298
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 (Call 12/15/31)	105	75,991
Trustees of Boston College, 3.13%, 07/01/52 ...	205	127,656
Trustees of Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48)	357	269,115
Trustees of Princeton University (The) 4.20%, 03/01/52 (Call 09/01/51) ^(c)	200	156,640
5.70%, 03/01/39	322	319,780

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Series 2020, 2.52%, 07/01/50 (Call 01/01/50)	\$ 578	\$ 333,773
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 (Call 08/15/18)	255	150,916
4.67%, 09/01/2112	20	15,375
Series 2020, 2.40%, 10/01/50 (Call 04/01/50)	340	182,800
UL Solutions Inc., 6.50%, 10/20/28 (Call 09/20/28) ^(b)	200	198,191
United Rentals North America Inc.		
3.75%, 01/15/32 (Call 07/15/26)	560	445,549
3.88%, 11/15/27 (Call 11/13/23)	569	523,391
3.88%, 02/15/31 (Call 08/15/25)	811	666,287
4.00%, 07/15/30 (Call 07/15/25)	525	441,291
4.88%, 01/15/28 (Call 11/13/23)	1,275	1,184,564
5.25%, 01/15/30 (Call 01/15/25)	555	507,560
5.50%, 05/15/27 (Call 12/01/23)	375	361,942
6.00%, 12/15/29 (Call 12/15/25) ^(b)	940	903,432
University of Chicago (The)		
3.00%, 10/01/52 (Call 04/01/52)	145	89,733
4.00%, 10/01/53 (Call 04/01/53)	510	382,571
Series 20B, 2.76%, 04/01/45 (Call 10/01/44)	85	58,339
Series C, 2.55%, 04/01/50 (Call 10/01/49)	251	146,240
University of Miami, 4.06%, 04/01/52	61	43,432
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	364	256,382
Series 2017, 3.39%, 02/15/48 (Call 08/15/47)	395	270,833
University of Southern California		
2.81%, 10/01/50 (Call 04/01/50)	450	259,724
3.03%, 10/01/39	738	534,189
4.98%, 10/01/53 (Call 04/01/53)	360	311,622
5.25%, 10/01/2111 ^(c)	225	189,692
Series 2017, 3.84%, 10/01/47 (Call 04/01/47)	463	344,427
Series 21A, 2.95%, 10/01/51 (Call 04/01/51)	185	110,224
Series A, 3.23%, 10/01/2120 (Call 04/01/20)	173	89,194
Verisk Analytics Inc.		
3.63%, 05/15/50 (Call 11/15/49)	575	365,260
4.00%, 06/15/25 (Call 03/15/25)	294	284,725
4.13%, 03/15/29 (Call 12/15/28)	917	839,932
5.50%, 06/15/45 (Call 12/15/44)	364	308,176
5.75%, 04/01/33 (Call 01/01/33)	450	431,162
Verscend Escrow Corp., 9.75%, 08/15/26 (Call 12/01/23) ^(b)	860	854,077
VT Topco Inc., 8.50%, 08/15/30 (Call 08/15/26) ^(b)	370	360,728
WASH Multifamily Acquisition Inc., 5.75%, 04/15/26 (Call 12/01/23) ^(b)	635	587,492
Washington University (The)		
3.52%, 04/15/54 (Call 10/15/53)	375	254,303
4.35%, 04/15/2122 (Call 10/15/21)	99	69,490
William Marsh Rice University		
3.57%, 05/15/45	335	242,481
3.77%, 05/15/55	300	217,014
Williams Scotsman Inc., 7.38%, 10/01/31 (Call 10/01/26) ^(b)	370	364,921
Williams Scotsman International Inc., 4.63%, 08/15/28 (Call 12/01/23) ^(b)	360	319,996
WW International Inc., 4.50%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	410	256,190

Security	Par (000)	Value
Commercial Services (continued)		
Yale University		
Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	\$ 220	\$ 205,873
Series 2020, 1.48%, 04/15/30 (Call 01/15/30)	428	336,365
Series 2020, 2.40%, 04/15/50 (Call 10/15/49)	523	286,983
Zhejiang Expressway Co. Ltd., 1.64%, 07/14/26 ^(d)	200	179,348
Zhejiang Seaport International Co. Ltd., 1.98%, 03/17/26 ^(d)	600	549,341
ZipRecruiter Inc., 5.00%, 01/15/30 (Call 01/15/25) ^(b)	415	323,848
		125,378,101
Computers — 0.6%		
Ahead DB Holdings LLC, 6.63%, 05/01/28 (Call 05/01/24) ^(b)	325	268,230
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30)	722	567,295
Apple Inc.		
0.55%, 08/20/25 (Call 07/20/25)	1,371	1,262,011
0.70%, 02/08/26 (Call 01/08/26)	1,730	1,562,366
1.13%, 05/11/25 (Call 04/11/25)	1,806	1,694,634
1.20%, 02/08/28 (Call 12/08/27)	1,922	1,630,694
1.25%, 08/20/30 (Call 05/20/30)	1,036	795,411
1.40%, 08/05/28 (Call 06/05/28)	840	707,318
1.65%, 05/11/30 (Call 02/11/30)	1,532	1,222,045
1.65%, 02/08/31 (Call 11/08/30)	2,076	1,614,660
1.70%, 08/05/31 (Call 05/05/31)	688	529,234
2.05%, 09/11/26 (Call 07/11/26)	1,435	1,315,112
2.20%, 09/11/29 (Call 06/11/29)	1,566	1,325,343
2.38%, 02/08/41 (Call 08/08/40)	1,068	681,736
2.40%, 08/20/50 (Call 02/20/50)	1,172	652,163
2.45%, 08/04/26 (Call 05/04/26)	2,161	2,007,108
2.50%, 02/09/25	803	775,227
2.55%, 08/20/60 (Call 02/20/60) ^(c)	1,225	671,413
2.65%, 05/11/50 (Call 11/11/49)	1,988	1,150,210
2.65%, 02/08/51 (Call 08/08/50)	2,300	1,320,392
2.70%, 08/05/51 (Call 02/05/51)	1,195	690,320
2.75%, 01/13/25 (Call 11/13/24)	755	732,088
2.80%, 02/08/61 (Call 08/08/60)	1,360	750,847
2.85%, 08/05/61 (Call 02/05/61)	1,065	590,515
2.90%, 09/12/27 (Call 06/12/27)	1,246	1,146,159
2.95%, 09/11/49 (Call 03/11/49)	1,165	725,226
3.00%, 06/20/27 (Call 03/20/27)	782	725,464
3.00%, 11/13/27 (Call 08/13/27)	1,099	1,010,638
3.20%, 05/13/25	1,600	1,550,018
3.20%, 05/11/27 (Call 02/11/27)	1,909	1,783,757
3.25%, 02/23/26 (Call 11/23/25)	3,080	2,947,572
3.25%, 08/08/29 (Call 06/08/29)	895	807,605
3.35%, 02/09/27 (Call 11/09/26)	2,030	1,913,985
3.35%, 08/08/32 (Call 05/08/32)	1,040	892,735
3.45%, 02/09/45	1,589	1,135,213
3.75%, 09/12/47 (Call 03/12/47)	492	359,644
3.75%, 11/13/47 (Call 05/13/47)	493	361,384
3.85%, 05/04/43	2,377	1,837,109
3.85%, 08/04/46 (Call 02/04/46)	1,636	1,226,355
3.95%, 08/08/52 (Call 02/08/52)	1,380	1,022,601
4.00%, 05/10/28 (Call 04/10/28)	695	661,929
4.10%, 08/08/62 (Call 02/08/62)	875	641,024
4.15%, 05/10/30 (Call 03/10/30)	520	488,804
4.25%, 02/09/47 (Call 08/09/46)	838	676,872

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
4.30%, 05/10/33 (Call 02/10/33) ^(c)	\$ 800	\$ 739,508
4.38%, 05/13/45	1,664	1,364,013
4.42%, 05/08/26 (Call 05/08/25)	40	39,246
4.45%, 05/06/44	862	728,116
4.50%, 02/23/36 (Call 08/23/35) ^(c)	1,255	1,159,823
4.65%, 02/23/46 (Call 08/23/45)	2,987	2,544,695
4.85%, 05/10/53 (Call 11/10/52)	700	607,659
ASGN Inc., 4.63%, 05/15/28 (Call 12/01/23) ^(b)	400	355,209
Booz Allen Hamilton Inc.		
3.88%, 09/01/28 (Call 12/01/23) ^(b)	550	491,311
4.00%, 07/01/29 (Call 07/01/24) ^(b)	324	285,963
CA Magnum Holdings, 5.38%, 10/31/26 (Call 11/10/23) ^(d)	800	700,330
CGI Inc.		
1.45%, 09/14/26 (Call 08/14/26)	450	396,237
2.30%, 09/14/31 (Call 06/14/31)	390	287,570
Condor Merger Sub Inc., 7.38%, 02/15/30 (Call 02/15/25) ^(b)	1,530	1,223,459
Conduent Business Services LLC/Conduent State & Local Solutions Inc., 6.00%, 11/01/29 (Call 11/01/24) ^(b)	386	323,374
Crane NXT Co.		
4.20%, 03/15/48 (Call 09/15/47)	255	156,390
6.55%, 11/15/36	26	24,529
CrowdStrike Holdings Inc., 3.00%, 02/15/29 (Call 02/15/24)	552	463,857
Dell Inc.		
6.50%, 04/15/38	525	499,768
7.10%, 04/15/28	1,270	1,330,575
Dell International LLC/EMC Corp.		
3.38%, 12/15/41 (Call 06/15/41)	720	463,478
3.45%, 12/15/51 (Call 06/15/51)	955	568,368
4.90%, 10/01/26 (Call 08/01/26)	579	563,346
5.25%, 02/01/28 (Call 01/01/28)	20	19,540
5.30%, 10/01/29 (Call 07/01/29)	1,318	1,256,485
5.75%, 02/01/33 (Call 11/01/32) ^(c)	240	226,765
5.85%, 07/15/25 (Call 06/15/25)	1,075	1,072,930
6.02%, 06/15/26 (Call 03/15/26)	850	850,622
6.10%, 07/15/27 (Call 05/15/27)	431	431,947
6.20%, 07/15/30 (Call 04/15/30)	503	498,406
8.10%, 07/15/36 (Call 01/15/36)	794	860,879
8.35%, 07/15/46 (Call 01/15/46)	561	626,275
DXC Technology Co.		
1.80%, 09/15/26 (Call 08/15/26)	475	415,902
2.38%, 09/15/28 (Call 07/15/28)	592	477,934
Fortinet Inc.		
1.00%, 03/15/26 (Call 02/15/26)	788	702,554
2.20%, 03/15/31 (Call 12/15/30)	477	363,594
Genpact Luxembourg Sarl		
1.75%, 04/10/26 (Call 03/10/26)	185	166,700
3.38%, 12/01/24 (Call 11/01/24)	74	71,368
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26 (Call 03/01/26)	408	370,161
4.90%, 10/15/25 (Call 07/15/25)	2,295	2,248,848
5.25%, 07/01/28 (Call 06/01/28)	220	212,255
6.20%, 10/15/35 (Call 04/15/35)	1,009	987,994
6.35%, 10/15/45 (Call 04/15/45)	1,240	1,135,382
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26)	305	272,718
2.20%, 06/17/25 (Call 05/17/25)	745	703,222
2.65%, 06/17/31 (Call 03/17/31)	982	750,328
3.00%, 06/17/27 (Call 04/17/27)	934	841,691

Security	Par (000)	Value
Computers (continued)		
4.00%, 04/15/29 (Call 02/15/29)	\$ 730	\$ 660,128
4.20%, 04/15/32 (Call 01/15/32)	225	189,609
4.75%, 01/15/28 (Call 12/15/27)	855	814,369
5.50%, 01/15/33 (Call 10/15/32)	470	431,099
6.00%, 09/15/41	1,020	925,152
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	1,064	928,443
1.95%, 05/15/30 (Call 02/15/30)	1,598	1,260,121
2.20%, 02/09/27 (Call 01/09/27)	50	44,819
2.72%, 02/09/32 (Call 11/09/31)	405	323,885
2.85%, 05/15/40 (Call 11/15/39)	803	515,818
2.95%, 05/15/50 (Call 11/15/49)	895	508,155
3.30%, 05/15/26	2,320	2,194,497
3.30%, 01/27/27	403	374,891
3.43%, 02/09/52 (Call 08/09/51)	740	456,914
3.45%, 02/19/26	1,217	1,159,653
3.50%, 05/15/29	835	743,846
4.00%, 07/27/25	180	175,284
4.00%, 06/20/42	885	659,199
4.15%, 07/27/27 (Call 06/27/27)	695	658,747
4.15%, 05/15/39	1,441	1,130,735
4.25%, 05/15/49	1,745	1,275,356
4.40%, 07/27/32 (Call 04/27/32)	725	649,906
4.50%, 02/06/26	530	517,156
4.50%, 02/06/28 (Call 01/06/28)	650	621,366
4.70%, 02/19/46	687	546,562
4.75%, 02/06/33 (Call 11/06/32)	535	490,735
4.90%, 07/27/52 (Call 01/27/52)	315	252,550
5.10%, 02/06/53 (Call 08/06/52)	530	439,686
5.60%, 11/30/39	570	526,056
5.88%, 11/29/32	238	239,447
6.22%, 08/01/27	594	609,355
6.50%, 01/15/28	412	429,617
7.00%, 10/30/25	2,133	2,194,231
7.13%, 12/01/96	335	353,218
KBR Inc., 4.75%, 09/30/28 (Call 11/13/23) ^(b)	170	149,577
Kyndryl Holdings Inc.		
2.05%, 10/15/26 (Call 09/15/26)	455	396,411
2.70%, 10/15/28 (Call 08/15/28)	310	250,528
3.15%, 10/15/31 (Call 07/15/31)	425	309,588
4.10%, 10/15/41 (Call 04/15/41)	555	344,228
Leidos Inc.		
2.30%, 02/15/31 (Call 11/15/30)	779	585,694
3.63%, 05/15/25 (Call 04/15/25)	615	590,796
4.38%, 05/15/30 (Call 02/15/30)	765	672,634
5.75%, 03/15/33 (Call 12/15/32)	530	492,389
Lenovo Group Ltd.		
3.42%, 11/02/30 (Call 08/02/30) ^(d)	1,200	965,644
5.83%, 01/27/28 (Call 12/27/27) ^(d)	200	194,930
5.88%, 04/24/25 ^(d)	1,000	996,385
6.54%, 07/27/32 (Call 04/27/32) ^(d)	200	193,875
NCR Atleos Escrow Corp., 9.50%, 04/01/29 (Call 10/01/26) ^(b)	1,005	984,929
NCR Corp.		
5.00%, 10/01/28 (Call 12/01/23) ^(b)	465	401,698
5.13%, 04/15/29 (Call 04/15/24) ^(b)	885	761,277
5.25%, 10/01/30 (Call 10/01/25) ^(b)	330	273,244
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	1,140	1,066,193
2.38%, 06/22/27 (Call 04/22/27)	490	435,228
2.70%, 06/22/30 (Call 03/22/30)	552	442,624

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
Presidio Holdings Inc.		
4.88%, 02/01/27 (Call 12/01/23) ^(b)	\$ 410	\$ 374,726
8.25%, 02/01/28 (Call 12/01/23) ^(b)	415	393,295
Science Applications International Corp.,		
4.88%, 04/01/28 (Call 12/01/23) ^(b)	295	264,736
Seagate HDD Cayman		
3.13%, 07/15/29 (Call 01/15/24)	135	100,311
4.09%, 06/01/29 (Call 03/01/29)	365	315,627
4.13%, 01/15/31 (Call 10/15/30)	200	159,636
4.75%, 01/01/25	355	347,526
4.88%, 06/01/27 (Call 03/01/27)	369	346,632
5.75%, 12/01/34 (Call 06/01/34)	359	302,998
8.25%, 12/15/29 (Call 07/15/26) ^(b)	370	376,671
8.50%, 07/15/31 (Call 07/15/26) ^{(b)(c)}	370	376,810
9.63%, 12/01/32 (Call 12/01/27) ^(b)	535	571,976
Teledyne FLIR LLC, 2.50%, 08/01/30 (Call 05/01/30)	435	341,932
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 5.75%, 06/01/25 (Call 11/13/23) ^(b)	225	219,819
Unisys Corp., 6.88%, 11/01/27 (Call 12/01/23) ^{(b)(c)}	360	265,820
Vericast Corp.		
11.00%, 09/15/26 (Call 12/01/23) ^(b)	948	1,001,215
12.50%, 12/15/27 (Call 11/13/23) ^(b)	275	306,305
Virtusa Corp., 7.13%, 12/15/28 (Call 12/15/23) ^(b)	285	226,818
Western Digital Corp.		
2.85%, 02/01/29 (Call 12/01/28)	615	478,867
3.10%, 02/01/32 (Call 11/01/31)	850	598,819
4.75%, 02/15/26 (Call 11/15/25)	1,674	1,569,664
Wipro IT Services LLC, 1.50%, 06/23/26 (Call 05/23/26) ^(c)	600	537,045
		120,597,515
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.10%, 08/15/25	365	351,882
3.10%, 08/15/27 (Call 07/15/27)	530	492,143
3.25%, 08/15/32 (Call 05/15/32)	535	450,682
3.70%, 08/01/47 (Call 02/01/47)	530	389,422
4.00%, 08/15/45	540	424,759
4.60%, 03/01/28 (Call 02/01/28)	250	244,608
4.60%, 03/01/33 (Call 12/01/32)	195	183,050
4.80%, 03/02/26	295	293,059
Conopco Inc., Series E, 7.25%, 12/15/26	705	740,484
Coty Inc.		
5.00%, 04/15/26 (Call 12/01/23) ^(b)	661	633,161
6.50%, 04/15/26 (Call 12/01/23) ^(b)	370	364,931
Coty Inc./HFC Prestige Products Inc./HFC Prestige International U.S. LLC		
4.75%, 01/15/29 (Call 01/15/25) ^(b)	353	312,359
6.63%, 07/15/30 (Call 07/16/26) ^(b)	550	526,479
Edgewell Personal Care Co.		
4.13%, 04/01/29 (Call 04/01/24) ^(b)	365	306,368
5.50%, 06/01/28 (Call 12/01/23) ^(b)	549	501,120
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 (Call 12/15/30)	762	583,973
2.00%, 12/01/24 (Call 11/01/24)	847	815,489
2.38%, 12/01/29 (Call 09/01/29)	460	380,328
2.60%, 04/15/30 (Call 01/15/30)	375	309,371
3.13%, 12/01/49 (Call 06/01/49)	828	505,245
3.15%, 03/15/27 (Call 12/15/26)	307	284,410

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
4.15%, 03/15/47 (Call 09/15/46)	\$ 448	\$ 332,805
4.38%, 05/15/28 (Call 04/15/28)	165	157,526
4.38%, 06/15/45 (Call 12/15/44)	602	459,537
5.15%, 05/15/53 (Call 11/15/52)	110	94,190
6.00%, 05/15/37	10	9,966
GSK Consumer Healthcare Capital U.S. LLC		
3.38%, 03/24/27 (Call 02/24/27)	785	724,005
3.38%, 03/24/29 (Call 01/24/29)	1,270	1,122,486
3.63%, 03/24/32 (Call 12/24/31)	1,670	1,390,467
4.00%, 03/24/52 (Call 09/24/51)	140	98,130
GSK Consumer Healthcare Capital UK PLC		
3.13%, 03/24/25 ^(b)	100	96,127
3.13%, 03/24/25	1,665	1,600,519
Kenvue Inc.		
4.90%, 03/22/33 (Call 12/22/32)	1,045	977,666
5.00%, 03/22/30 (Call 01/22/30)	705	677,845
5.05%, 03/22/28 (Call 02/22/28)	933	914,351
5.05%, 03/22/53 (Call 09/22/52)	1,045	897,715
5.10%, 03/22/43 (Call 09/22/42) ^(c)	715	632,067
5.20%, 03/22/63 (Call 09/22/62)	630	535,201
5.35%, 03/22/26 (Call 02/22/26)	18	17,928
5.50%, 03/22/25	71	70,897
Oriflame Investment Holding PLC, 5.13%, 05/04/26 (Call 12/01/23) ^(b)	395	124,347
Procter & Gamble Co. (The)		
0.55%, 10/29/25	1,177	1,073,356
1.00%, 04/23/26	285	257,534
1.20%, 10/29/30	1,460	1,104,443
1.90%, 02/01/27	25	22,555
1.95%, 04/23/31	471	372,843
2.30%, 02/01/32	212	169,215
2.45%, 11/03/26	398	368,433
2.70%, 02/02/26	346	327,537
2.80%, 03/25/27	1,445	1,334,477
2.85%, 08/11/27	455	418,191
3.00%, 03/25/30	1,300	1,132,227
3.50%, 10/25/47	490	346,230
3.55%, 03/25/40	330	254,011
3.60%, 03/25/50 ^(c)	475	342,945
3.95%, 01/26/28	810	774,904
4.05%, 01/26/33	455	414,143
4.10%, 01/26/26 ^(c)	1,338	1,308,180
5.55%, 03/05/37	80	79,641
5.80%, 08/15/34	165	171,933
Unilever Capital Corp.		
1.38%, 09/14/30 (Call 06/14/30)	685	520,584
1.75%, 08/12/31 (Call 05/12/31)	400	302,101
2.00%, 07/28/26	743	680,163
2.13%, 09/06/29 (Call 06/06/29)	560	465,853
2.90%, 05/05/27 (Call 02/05/27)	370	340,044
3.10%, 07/30/25	510	490,582
3.38%, 03/22/25 (Call 01/22/25)	450	437,019
3.50%, 03/22/28 (Call 12/22/27)	550	507,906
4.88%, 09/08/28 (Call 08/08/28) ^(c)	400	390,546
5.00%, 12/08/33 (Call 09/08/33)	400	376,233
5.90%, 11/15/32	939	949,408
Series 30Y, 2.63%, 08/12/51 (Call 02/12/51)	360	203,531
		35,963,866

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Distribution & Wholesale — 0.0%		
American Builders & Contractors Supply Co. Inc.		
3.88%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	\$ 305	\$ 254,256
4.00%, 01/15/28 (Call 12/01/23) ^(b)	515	462,598
BCPE Empire Holdings Inc., 7.63%, 05/01/27 (Call 12/01/23) ^(b)	490	449,052
Ferguson Finance PLC		
3.25%, 06/02/30 (Call 03/02/30) ^(b)	220	183,129
4.25%, 04/20/27 (Call 03/20/27) ^(b)	140	132,940
4.50%, 10/24/28 (Call 07/24/28) ^(b)	894	831,484
4.65%, 04/20/32 (Call 01/20/32) ^(b)	240	211,113
G-III Apparel Group Ltd., 7.88%, 08/15/25 (Call 12/01/23) ^(b)	290	288,338
H&E Equipment Services Inc., 3.88%, 12/15/28 (Call 12/15/23) ^(b)	900	762,545
LKQ Corp.		
5.75%, 06/15/28 (Call 05/15/28)	520	504,191
6.25%, 06/15/33 (Call 03/15/33)	415	388,248
Marubeni Corp., 1.32%, 09/18/25 (Call 08/18/25) ^(d)	400	366,352
Mitsubishi Corp.		
1.13%, 07/15/26 (Call 06/15/26) ^(b)	365	323,019
5.00%, 07/05/28 (Call 06/05/28) ^(b)	435	423,174
OPENLANE Inc., 5.13%, 06/01/25 (Call 12/01/23) ^{(b)(c)}	169	163,271
Resideo Funding Inc., 4.00%, 09/01/29 (Call 09/01/24) ^(b)	220	177,318
Ritchie Bros Holdings Inc.		
6.75%, 03/15/28 (Call 03/15/25) ^(b)	395	389,259
7.75%, 03/15/31 (Call 03/15/26) ^(b)	610	612,331
Wesco Aircraft Holdings Inc.		
8.50%, 11/15/24 (Call 12/01/23) ^(b)	317	11,360
9.00%, 11/15/26 (Call 12/01/23) ^{(b)(c)}	508	45,150
Windsor Holdings III LLC, 8.50%, 06/15/30 (Call 06/15/26) ^(b)	590	578,175
WW Grainger Inc.		
1.85%, 02/15/25 (Call 01/15/25)	475	452,061
3.75%, 05/15/46 (Call 11/15/45)	215	151,434
4.20%, 05/15/47 (Call 11/15/46)	180	139,870
4.60%, 06/15/45 (Call 12/15/44)	805	652,003
		8,952,671
Diversified Financial Services — 1.3%		
Advisor Group Holdings Inc., 10.75%, 08/01/27 (Call 12/01/23) ^{(b)(c)}	260	258,605
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	885	795,805
2.45%, 10/29/26 (Call 09/29/26)	1,270	1,129,602
3.00%, 10/29/28 (Call 08/29/28)	1,941	1,637,269
3.30%, 01/30/32 (Call 10/30/31)	2,460	1,907,702
3.40%, 10/29/33 (Call 07/29/33)	615	462,419
3.50%, 01/15/25 (Call 11/15/24)	1,425	1,374,345
3.65%, 07/21/27 (Call 04/21/27)	1,461	1,312,858
3.85%, 10/29/41 (Call 04/29/41)	1,055	708,133
3.88%, 01/23/28 (Call 10/23/27)	1,298	1,167,447
4.45%, 10/01/25 (Call 08/01/25)	910	872,740
4.45%, 04/03/26 (Call 02/03/26)	1,113	1,063,941
4.63%, 10/15/27 (Call 08/15/27)	872	808,925
5.75%, 06/06/28 (Call 05/06/28)	425	408,213
6.10%, 01/15/27 (Call 12/15/26)	405	398,674
6.15%, 09/30/30 (Call 07/30/30)	610	585,203
6.50%, 07/15/25 (Call 06/15/25)	755	753,482

Security	Par (000)	Value
Diversified Financial Services (continued)		
Affiliated Managers Group Inc.		
3.30%, 06/15/30 (Call 03/15/30)	\$ 245	\$ 203,311
3.50%, 08/01/25	235	223,312
AG Issuer LLC, 6.25%, 03/01/28 (Call 12/01/23) ^(b)	375	346,586
AG TTMT Escrow Issuer LLC, 8.63%, 09/30/27 (Call 09/30/24) ^(b)	395	396,705
Air Lease Corp.		
1.88%, 08/15/26 (Call 07/15/26)	395	349,517
2.10%, 09/01/28 (Call 07/01/28)	505	414,027
2.20%, 01/15/27 (Call 12/15/26)	105	92,017
2.30%, 02/01/25 (Call 01/01/25)	538	510,701
2.88%, 01/15/26 (Call 12/15/25)	1,065	988,185
2.88%, 01/15/32 (Call 10/15/31)	110	83,698
3.00%, 02/01/30 (Call 11/01/29)	622	504,254
3.13%, 12/01/30 (Call 09/01/30)	840	669,043
3.25%, 03/01/25 (Call 01/01/25)	554	530,611
3.25%, 10/01/29 (Call 07/01/29)	433	364,022
3.38%, 07/01/25 (Call 06/01/25)	895	849,416
3.63%, 04/01/27 (Call 01/01/27)	538	490,433
3.63%, 12/01/27 (Call 09/01/27)	1,298	1,161,341
3.75%, 06/01/26 (Call 04/01/26)	775	727,595
4.63%, 10/01/28 (Call 07/01/28)	530	486,301
5.30%, 02/01/28 (Call 01/01/28)	550	526,672
5.85%, 12/15/27 (Call 11/15/27)	29	28,298
Aircastle Ltd.		
2.85%, 01/26/28 (Call 11/26/27) ^(b)	205	170,983
4.25%, 06/15/26 (Call 04/15/26)	479	448,640
5.25%, 08/11/25 (Call 07/11/25) ^(b)	830	807,613
6.50%, 07/18/28 (Call 06/18/28) ^(b)	710	681,302
Ally Financial Inc.		
2.20%, 11/02/28 (Call 09/02/28)	1,190	913,415
4.63%, 03/30/25	550	530,245
4.75%, 06/09/27 (Call 05/09/27)	640	579,456
5.75%, 11/20/25 (Call 10/21/25) ^(c)	809	773,149
5.80%, 05/01/25 (Call 04/01/25) ^(c)	725	709,632
6.70%, 02/14/33 (Call 11/16/32) ^(c)	350	294,435
6.99%, 06/13/29 (Call 06/13/28), (1-day SOFR + 3.260%) ^(a)	160	152,868
7.10%, 11/15/27 (Call 10/15/27) ^(c)	840	824,798
8.00%, 11/01/31	1,731	1,684,913
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	750	660,459
2.25%, 03/04/25 (Call 02/01/25)	490	466,106
2.55%, 03/04/27 (Call 02/01/27)	1,060	948,723
3.13%, 05/20/26 (Call 04/20/26)	986	925,058
3.30%, 05/03/27 (Call 04/03/27)	1,667	1,524,465
3.63%, 12/05/24 (Call 11/04/24)	435	423,995
3.95%, 08/01/25 (Call 07/01/25)	1,225	1,183,563
4.05%, 05/03/29 (Call 03/03/29)	525	480,205
4.05%, 12/03/42	1,370	1,031,650
4.20%, 11/06/25 (Call 10/06/25)	811	785,130
4.42%, 08/03/33 (Call 08/03/32), (1-day SOFR + 1.760%) ^(a)	850	742,193
4.90%, 02/13/26 (Call 01/13/26)	1,205	1,180,593
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(a)	1,560	1,530,031
4.99%, 05/26/33 (Call 02/26/32), (1-day SOFR + 2.255%) ^(a)	530	471,421
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^(a)	865	776,221

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(a)	\$ 800	\$ 767,776
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^(a)	760	744,476
5.63%, 07/28/34 (Call 07/28/33), (1-day SOFR + 1.930%) ^(a)	115	104,789
5.85%, 11/05/27 (Call 10/05/27).....	990	990,836
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(a)	525	526,394
6.49%, 10/30/31 (Call 10/30/30), (1-day SOFR + 1.940%) ^(a)	515	515,688
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27).....	50	45,769
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 06/15/26).....	936	869,905
3.00%, 04/02/25 (Call 03/02/25).....	275	264,166
4.50%, 05/13/32 (Call 02/13/32).....	315	283,630
5.15%, 05/15/33 (Call 02/15/33).....	370	341,888
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27).....	523	444,268
Antares Holdings LP		
2.75%, 01/15/27 (Call 12/15/26) ^(b)	540	454,065
3.95%, 07/15/26 (Call 06/15/26) ^(b)	675	606,531
7.95%, 08/11/28 (Call 07/11/28) ^(b)	130	127,197
Apollo Management Holdings LP, 4.95%, 01/14/50 (Call 12/17/24), (5-year CMT + 3.266%) ^{(a)(b)}		
596	531,062	
Arab National Bank, 3.33%, 10/28/30 (Call 10/28/25), (5-year CMT + 2.974%) ^{(a)(d)}		
600	561,468	
Ares Finance Co. II LLC, 3.25%, 06/15/30 (Call 03/15/30) ^(b)		
270	218,734	
Ares Finance Co. III LLC, 4.13%, 06/30/51 (Call 06/30/26), (5-year CMT + 3.237%) ^{(a)(b)}		
730	548,997	
Aretex Escrow Issuer 2 Inc., 10.00%, 08/15/30 (Call 08/15/26) ^(b)		
185	187,166	
Aretex Escrow Issuer Inc., 7.50%, 04/01/29 (Call 04/01/24) ^(b)		
295	250,747	
Armor Holdco Inc., 8.50%, 11/15/29 (Call 11/15/24) ^{(b)(c)}		
300	262,034	
ASG Finance Designated Activity Co., 7.88%, 12/03/24 (Call 12/01/23) ^{(b)(c)}		
200	193,901	
Aviation Capital Group LLC		
1.95%, 01/30/26 (Call 12/30/25) ^(b)	440	395,542
1.95%, 09/20/26 (Call 08/20/26) ^(b)	1,140	990,888
3.50%, 11/01/27 (Call 07/01/27) ^(b)	781	685,620
4.13%, 08/01/25 (Call 06/01/25) ^(b)	397	378,017
4.88%, 10/01/25 (Call 07/01/25) ^(b)	435	418,360
5.50%, 12/15/24 (Call 11/15/24) ^(b)	252	247,699
6.25%, 04/15/28 (Call 03/15/28) ^(b)	640	618,562
6.38%, 07/15/30 (Call 05/15/30) ^(b)	292	276,620
6.75%, 10/25/28 (Call 09/25/28) ^(b)	375	369,832
Avolon Holdings Funding Ltd.		
2.13%, 02/21/26 (Call 01/21/26) ^(b)	740	659,603
2.53%, 11/18/27 (Call 10/18/27) ^(b)	1,516	1,264,217
2.75%, 02/21/28 (Call 12/21/27) ^(b)	675	563,593
2.88%, 02/15/25 (Call 01/15/25) ^(b)	920	869,877
3.25%, 02/15/27 (Call 12/15/26) ^(b)	1,130	997,996
4.25%, 04/15/26 (Call 03/15/26) ^(b)	778	725,728
4.38%, 05/01/26 (Call 03/01/26) ^(b)	611	569,968
5.50%, 01/15/26 (Call 12/15/25) ^(b)	715	688,557
6.38%, 05/04/28 (Call 04/04/28) ^(b)	205	198,024
B3 SA - Brasil Bolsa Balcao, 4.13%, 09/20/31 ^(d)	600	489,043

Security	Par (000)	Value
Diversified Financial Services (continued)		
Banco BTG Pactual SA/Cayman Islands		
2.75%, 01/11/26 (Call 12/11/25) ^(d)	\$ 200	\$ 183,968
4.50%, 01/10/25 (Call 12/10/24) ^{(c)(d)}	800	778,170
Bayfront Infrastructure Management Pte. Ltd., 4.26%, 05/16/26 ^(d)		
400	390,732	
BGC Group Inc., 8.00%, 05/25/28 (Call 04/25/28).....		
5	4,872	
Blackstone Holdings Finance Co. LLC		
1.60%, 03/30/31 (Call 12/30/30) ^(b)	680	482,097
1.63%, 08/05/28 (Call 06/05/28) ^(b)	593	482,607
2.00%, 01/30/32 (Call 10/30/31) ^(b)	248	175,037
2.50%, 01/10/30 (Call 10/10/29) ^(b)	685	545,859
2.55%, 03/30/32 (Call 12/30/31) ^(b)	295	217,745
2.80%, 09/30/50 (Call 03/30/50) ^(b)	703	360,133
2.85%, 08/05/51 (Call 02/05/51) ^(b)	230	119,908
3.15%, 10/02/27 (Call 07/02/27) ^{(b)(c)}	470	422,989
3.20%, 01/30/52 (Call 07/30/51) ^(b)	200	112,556
3.50%, 09/10/49 (Call 03/10/49) ^(b)	716	426,992
4.00%, 10/02/47 (Call 04/02/47) ^(b)	255	164,935
4.45%, 07/15/45 ^(b)	345	243,947
5.00%, 06/15/44 ^{(b)(c)}	430	333,682
5.90%, 11/03/27 (Call 10/03/27) ^(b)	325	321,392
6.20%, 04/22/33 (Call 01/22/33) ^(b)	200	192,807
Blue Bright Ltd.		
2.38%, 02/09/26 ^(d)	400	369,409
2.50%, 06/04/25 ^(d)	400	376,256
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28) ^(b)		
10	9,779	
Blue Owl Finance LLC		
3.13%, 06/10/31 (Call 03/10/31) ^(b)	510	373,804
4.13%, 10/07/51 (Call 04/07/51) ^(b)	330	185,070
4.38%, 02/15/32 (Call 11/15/31) ^(b)	100	77,872
BOC Aviation Ltd.		
1.75%, 01/21/26 (Call 12/21/25) ^(d)	400	365,692
2.63%, 01/17/25 (Call 12/17/24) ^(d)	400	383,585
2.63%, 09/17/30 (Call 06/17/30) ^(b)	600	481,109
3.00%, 09/11/29 (Call 06/11/29) ^{(b)(c)}	400	341,090
3.25%, 04/29/25 (Call 03/29/25) ^(b)	1,000	959,176
3.50%, 09/18/27 (Call 06/18/27) ^(d)	400	366,414
3.88%, 04/27/26 (Call 01/27/26) ^(d)	650	619,563
4.50%, 05/23/28 ^(d)	200	188,598
BOC Aviation USA Corp., 4.88%, 05/03/33 (Call 02/03/33) ^(d)		
200	179,537	
BOCOM International Blossom Ltd., 1.75%, 06/28/26 ^(d)		
400	358,459	
Brightsphere Investment Group Inc., 4.80%, 07/27/26.....		
175	159,060	
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33).....		
35	32,979	
Brookfield Finance Inc.		
2.34%, 01/30/32 (Call 10/30/31).....	365	265,483
2.72%, 04/15/31 (Call 01/15/31).....	758	587,055
3.50%, 03/30/51 (Call 09/30/50).....	503	294,135
3.63%, 02/15/52 (Call 08/15/51).....	270	159,818
3.90%, 01/25/28 (Call 10/25/27).....	787	717,341
4.25%, 06/02/26 (Call 03/02/26).....	410	391,246
4.35%, 04/15/30 (Call 01/15/30).....	753	665,676
4.70%, 09/20/47 (Call 03/20/47).....	424	311,508
4.85%, 03/29/29 (Call 12/29/28).....	623	579,280
Brookfield Finance LLC, 3.45%, 04/15/50 (Call 10/15/49).....		
742	426,319	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Burford Capital Global Finance LLC		
6.25%, 04/15/28 (Call 04/15/24) ^(b)	\$ 295	\$ 268,972
6.88%, 04/15/30 (Call 04/15/25) ^(b)	280	252,814
9.25%, 07/01/31 (Call 07/01/26) ^(b)	300	296,730
Cantor Fitzgerald LP, 4.50%, 04/14/27 (Call 01/14/27) ^(b)	575	533,494
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(a)	1,045	896,406
2.36%, 07/29/32 (Call 07/29/31), (1-day SOFR + 1.337%) ^(a)	1,080	714,819
2.62%, 11/02/32 (Call 11/02/31), (1-day SOFR + 1.265%) ^(a)	490	345,103
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^(a)	640	600,192
3.20%, 02/05/25 (Call 01/05/25)	1,120	1,070,522
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^(a)	905	740,865
3.65%, 05/11/27 (Call 04/11/27)	1,054	950,490
3.75%, 07/28/26 (Call 06/28/26)	1,216	1,115,178
3.75%, 03/09/27 (Call 02/09/27)	1,507	1,361,456
3.80%, 01/31/28 (Call 12/31/27)	1,320	1,163,592
4.20%, 10/29/25 (Call 09/29/25)	939	890,864
4.25%, 04/30/25 (Call 03/31/25)	530	511,694
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(a)	880	813,973
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(a)	610	588,082
5.25%, 07/26/30 (Call 07/26/29), (1-day SOFR + 2.600%) ^(a)	420	378,038
5.27%, 05/10/33 (Call 05/10/32), (1-day SOFR + 2.370%) ^(a)	1,020	874,090
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(a)	780	725,238
5.82%, 02/01/34 (Call 02/01/33), (1-day SOFR + 2.600%) ^(a)	770	672,166
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(a)	425	406,704
6.38%, 06/08/34 (Call 06/08/33), (1-day SOFR + 2.860%) ^(a)	505	460,692
7.15%, 10/29/27 (Call 10/29/26), (1-day SOFR + 2.440%) ^(a)	350	350,064
7.62%, 10/30/31 (Call 10/30/30), (1-day SOFR + 3.070%) ^(a)	120	119,975
Castlelake Aviation Finance DAC, 5.00%, 04/15/27 (Call 04/15/24) ^(b)	337	297,345
Cboe Global Markets Inc.		
1.63%, 12/15/30 (Call 09/15/30)	702	529,121
3.00%, 03/16/32 (Call 12/16/31) ^(c)	405	324,762
3.65%, 01/12/27 (Call 10/12/26)	954	898,722
CCBL Cayman 1 Corp. Ltd.		
1.80%, 07/22/26 ^(d)	600	539,998
1.99%, 07/21/25 ^(d)	800	749,395
CDBL Funding 1		
3.50%, 10/24/27 ^(d)	600	551,100
4.25%, 12/02/24 ^(d)	200	195,948
CDBL Funding 2		
2.00%, 03/04/26 ^(d)	800	734,933
2.75%, 03/02/25 ^(d)	200	191,880
CDP Financial Inc., 5.60%, 11/25/39 ^(b)	450	429,333

Security	Par (000)	Value
Diversified Financial Services (continued)		
Charles Schwab Corp. (The)		
0.90%, 03/11/26 (Call 02/11/26)	\$ 1,351	\$ 1,191,198
1.15%, 05/13/26 (Call 04/13/26)	1,055	926,661
1.65%, 03/11/31 (Call 12/11/30)	690	491,979
1.95%, 12/01/31 (Call 09/01/31)	665	473,190
2.00%, 03/20/28 (Call 01/20/28)	775	646,969
2.30%, 05/13/31 (Call 02/13/31)	670	500,457
2.45%, 03/03/27 (Call 02/03/27)	565	498,077
2.75%, 10/01/29 (Call 07/01/29)	145	119,254
2.90%, 03/03/32 (Call 12/03/31)	910	695,192
3.00%, 03/10/25 (Call 12/10/24)	177	169,639
3.20%, 03/02/27 (Call 12/02/26)	1,155	1,044,788
3.20%, 01/25/28 (Call 10/25/27)	1,063	939,714
3.25%, 05/22/29 (Call 02/22/29)	455	386,963
3.30%, 04/01/27 (Call 01/01/27)	1,155	1,048,605
3.45%, 02/13/26 (Call 11/13/25)	162	152,417
3.63%, 04/01/25 (Call 01/01/25)	216	208,253
3.85%, 05/21/25 (Call 03/21/25)	607	586,848
4.00%, 02/01/29 (Call 11/01/28)	848	761,771
4.20%, 03/24/25 (Call 02/24/25)	523	508,723
4.63%, 03/22/30 (Call 12/22/29)	278	253,701
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) ^(a)	75	72,228
5.85%, 05/19/34 (Call 05/19/33), (1-day SOFR + 2.500%) ^(a)	135	123,793
5.88%, 08/24/26 (Call 07/24/26)	445	441,457
6.14%, 08/24/34 (Call 08/24/33), (1-day SOFR + 2.010%) ^(a)	1,140	1,067,491
Charming Light Investments Ltd., 4.38%, 12/21/27 ^(d)	600	545,699
China Cinda 2020 I Management Ltd.		
1.88%, 01/20/26 (Call 10/20/25) ^(d)	400	361,150
2.50%, 03/18/25 (Call 02/18/25) ^(d)	1,200	1,136,739
2.50%, 01/20/28 (Call 10/20/27) ^(d)	800	682,019
3.00%, 03/18/27 (Call 12/18/26) ^(d)	400	357,293
3.00%, 01/20/31 (Call 10/20/30) ^(d)	800	622,534
3.13%, 03/18/30 (Call 12/18/29) ^(d)	400	322,977
China Cinda 2020 I Mngmn Co., 3.25%, 01/28/27 (Call 10/28/26) ^(d)	800	724,252
China Cinda Finance 2015 I Ltd., 4.25%, 04/23/25 ^(d)	400	387,192
China Cinda Finance 2017 I Ltd.		
4.40%, 03/09/27 ^(d)	600	561,999
4.75%, 02/08/28 ^(d)	600	560,004
4.75%, 02/21/29 ^(d)	400	366,431
China Cinda Finance I Ltd., 4.38%, 02/08/25 ^(d)	200	194,750
China Cinda Finance III Ltd., 4.75%, 12/04/37 ^(d)	400	308,387
China Development Bank Financial Leasing Co. Ltd., 2.88%, 09/28/30 (Call 09/28/25), (5-year CMT + 2.750%) ^{(a)(d)}	800	741,350
China Great Wall International Holdings III Ltd., 3.88%, 08/31/27 ^(d)	400	347,865
China Great Wall International Holdings V Ltd., 2.38%, 08/18/30 ^(d)	800	570,506
China Great Wall International Holdings VI Ltd., 4.25%, 04/28/25 (Call 03/28/25) ^(d)	200	188,911
China Ping An Insurance Overseas Holdings Ltd., 2.85%, 08/12/31 ^(d)	400	287,275
CI Financial Corp.		
3.20%, 12/17/30 (Call 09/17/30)	635	463,446
4.10%, 06/15/51 (Call 12/15/50)	590	314,248

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
CICC Hong Kong Finance 2016 MTN Ltd. 2.00%, 01/26/26 ^(d)	\$ 800	\$ 738,173
2.88%, 03/21/25 ^(d)	200	191,686
5.44%, 07/18/26	200	198,492
5.49%, 03/01/26 ^(d)	1,200	1,193,202
CICC Hong Kong Finance MTN Ltd., 5.42%, 11/22/25 ^(d)	400	395,855
Citadel Finance LLC, 3.38%, 03/09/26 (Call 02/09/26) ^(b)	770	694,553
Citadel LP, 4.88%, 01/15/27 (Call 11/15/26) ^(b)	260	245,821
CITIC Securities Finance MTN Co. Ltd., 2.00%, 06/03/25 ^(d)	400	375,788
Clifford Capital Pte Ltd., 1.12%, 03/23/26 (Call 02/23/26) ^(d)	600	543,399
CMB International Leasing Management Ltd. 1.88%, 08/12/25 ^(d)	800	744,396
2.00%, 02/04/26 ^(d)	600	549,117
2.75%, 08/12/30 ^(d)	200	158,099
2.88%, 02/04/31 ^(d)	200	157,106
CME Group Inc. 2.65%, 03/15/32 (Call 12/15/31)	340	271,106
3.00%, 03/15/25 (Call 12/15/24)	416	402,565
3.75%, 06/15/28 (Call 03/15/28)	795	742,878
4.15%, 06/15/48 (Call 12/15/47)	284	220,453
5.30%, 09/15/43 (Call 03/15/43)	813	754,054
Coastal Emerald Ltd., 4.10%, 06/15/25 ^(d)	400	388,219
Cobra AcquisitionCo LLC, 6.38%, 11/01/29 (Call 11/01/24) ^(b)	301	216,889
Coinbase Global Inc. 3.38%, 10/01/28 (Call 10/01/24) ^(b)	720	529,347
3.63%, 10/01/31 (Call 10/01/26) ^{(b)(c)}	540	367,251
Credit Acceptance Corp. 5.13%, 12/31/24 (Call 11/13/23) ^(b)	301	291,244
6.63%, 03/15/26 (Call 11/13/23) ^(c)	310	295,062
Credit Suisse USA Inc., 7.13%, 07/15/32	259	268,804
Curo Group Holdings Corp., 7.50%, 08/01/28 (Call 08/01/24) ^(b)	470	185,058
DAE Sukuk Dfc Ltd., 3.75%, 02/15/26 ^(d)	500	466,964
Discover Financial Services 3.75%, 03/04/25 (Call 12/04/24)	290	278,178
3.95%, 11/06/24 (Call 08/06/24)	883	858,748
4.10%, 02/09/27 (Call 11/09/26)	813	729,442
4.50%, 01/30/26 (Call 11/30/25)	610	576,604
6.70%, 11/29/32 (Call 08/29/32)	305	282,494
7.96%, 11/02/34 (Call 11/02/33), (1-day SOFR + 3.370%) ^(a)	550	546,828
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Fin, 3.88%, 02/15/26 (Call 12/15/25) ^(b)	195	173,249
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	660	609,962
Enact Holdings Inc., 6.50%, 08/15/25 (Call 02/15/25) ^(b)	570	559,965
Enova International Inc., 8.50%, 09/15/25 (Call 12/01/23) ^(b)	276	260,960
Far East Horizon Ltd. 3.38%, 02/18/25 ^(d)	200	183,748
4.25%, 10/26/26 ^(d)	400	339,402
Finance of America Funding LLC, 7.88%, 11/15/25 (Call 12/01/23) ^(b)	290	235,526
FMR LLC 4.95%, 02/01/33 ^(b)	430	380,840
5.15%, 02/01/43 ^(b)	403	323,902

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.45%, 11/15/39 ^(b)	\$ 200	\$ 189,460
6.50%, 12/14/40 ^(b)	110	103,977
Forward Air Corp., 9.50%, 10/15/31 (Call 10/15/26) ^(b)	565	550,783
Franklin Resources Inc. 1.60%, 10/30/30 (Call 07/30/30)	719	532,597
2.85%, 03/30/25	148	141,483
2.95%, 08/12/51 (Call 02/12/51)	583	310,821
GFH Sukuk Ltd., 7.50%, 01/28/25 ^(d)	400	394,621
GGAM Finance Ltd. 8.00%, 06/15/28 (Call 12/15/27) ^(b)	470	464,038
7.75%, 05/15/26 (Call 11/15/25) ^(b)	295	292,787
goeasy Ltd. 4.38%, 05/01/26 (Call 11/14/23) ^(b)	240	217,215
5.38%, 12/01/24 (Call 12/01/23) ^(b)	425	417,128
GPS Hospitality Holding Co. LLC/GPS Finco Inc., 7.00%, 08/15/28 (Call 08/15/24) ^(b)	340	231,111
Guotai Junan International Holdings Ltd., 2.00%, 03/03/26 ^(d)	200	183,166
Haitong International Finance Holdings 2015 Ltd., 2.11%, 03/12/25 ^(d)	600	567,708
Haitong International Securities Group Ltd. 2.13%, 05/20/26 ^(d)	400	358,212
3.13%, 05/18/25 ^(d)	200	188,935
Hightower Holding LLC, 6.75%, 04/15/29 (Call 04/15/24) ^(b)	194	165,319
Home Point Capital Inc., 5.00%, 02/01/26 (Call 12/01/23) ^(b)	380	352,450
Horse Gallop Finance Ltd., 1.70%, 07/28/25 ^(d)	400	371,098
ICBCIL Finance Co. Ltd. 1.63%, 11/02/24 ^(d)	800	765,693
1.75%, 08/25/25 ^(d)	1,200	1,113,359
1.75%, 08/02/26 ^(d)	600	538,751
2.25%, 11/02/26 ^(d)	600	541,842
3.63%, 05/19/26 ^(d)	200	189,717
6.69%, 11/20/24, (3-mo. LIBOR US + 1.050%) ^{(a)(d)}	400	400,515
ICD Sukuk Co. Ltd., 5.00%, 02/01/27 ^(d)	800	784,538
Intercontinental Exchange Inc. 1.85%, 09/15/32 (Call 06/15/32)	1,257	894,147
2.10%, 06/15/30 (Call 03/15/30)	1,236	969,661
2.65%, 09/15/40 (Call 03/15/40)	775	485,240
3.00%, 06/15/50 (Call 12/15/49)	1,110	644,917
3.00%, 09/15/60 (Call 03/15/60)	908	486,129
3.10%, 09/15/27 (Call 06/15/27)	736	669,830
3.65%, 05/23/25	520	502,899
3.75%, 12/01/25 (Call 09/01/25)	1,300	1,248,974
3.75%, 09/21/28 (Call 06/21/28)	572	521,975
4.00%, 09/15/27 (Call 08/15/27)	1,153	1,078,098
4.25%, 09/21/48 (Call 03/21/48)	938	694,323
4.35%, 06/15/29 (Call 04/15/29)	923	853,368
4.60%, 03/15/33 (Call 12/15/32)	843	753,005
4.95%, 06/15/52 (Call 12/15/51)	1,043	854,765
5.20%, 06/15/62 (Call 12/15/61)	873	721,202
Intercorp Financial Services Inc., 4.13%, 10/19/27 (Call 07/19/27) ^(d)	205	180,000
Inventive Global Investments Ltd. 1.60%, 09/01/26 ^(d)	400	355,473
1.65%, 09/03/25 ^(d)	800	738,671
Invesco Finance PLC 3.75%, 01/15/26	318	303,617

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.38%, 11/30/43	\$ 315	\$ 267,892
Jane Street Group/JSG Finance Inc., 4.50%, 11/15/29 (Call 11/15/24) ^(b)	340	289,640
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	158	154,226
Jefferies Finance LLC/JFIN Co-Issuer Corp., 5.00%, 08/15/28 (Call 08/15/24) ^(b)	730	584,493
Jefferies Financial Group Inc.		
2.63%, 10/15/31 (Call 07/15/31)	365	269,089
4.15%, 01/23/30	862	736,020
4.85%, 01/15/27	580	550,646
5.88%, 07/21/28 (Call 06/21/28)	720	693,987
6.25%, 01/15/36	585	555,672
6.45%, 06/08/27	485	481,526
6.50%, 01/20/43	100	92,356
Jefferies Group LLC, 2.75%, 10/15/32 (Call 07/15/32)	145	104,962
Jefferson Capital Holdings LLC, 6.00%, 08/15/26 (Call 12/01/23) ^(b)	248	216,904
JIC Zhixin Ltd.		
1.50%, 08/27/25 ^(d)	400	369,644
2.13%, 08/27/30 ^(d)	600	471,154
Joy Treasure Assets Holdings Inc.		
1.88%, 11/17/25 (Call 10/17/25) ^(d)	600	545,023
2.75%, 11/17/30 (Call 08/17/30) ^(d)	200	147,816
3.50%, 09/24/29 (Call 06/24/29) ^(d)	800	652,380
KB Capital Co. Ltd., 1.50%, 10/28/25 ^(d)	200	181,318
KB Kookmin Card Co. Ltd.		
1.50%, 05/13/26 ^(d)	200	178,947
4.00%, 06/09/25 ^(d)	200	193,382
KB Securities Co. Ltd., 2.13%, 11/01/26 ^(d)	200	177,072
KKR Group Finance Co. II LLC, 5.50%, 02/01/43 (Call 08/01/42) ^{(b)(c)}	71	59,376
KODIT Global 2022-1 Co. Ltd., 3.62%, 05/27/25 ^(d)	200	193,002
Kodit Global 2023-1 Co. Ltd., 4.95%, 05/25/26 ^(d)	200	196,133
Korea Investment & Securities Co. Ltd., 2.13%, 07/19/26 ^(d)	200	176,496
Korea Ocean Business Corp., 4.50%, 05/03/28 ^(d)	200	189,551
Kuwait Projects Co. SPC Ltd.		
4.23%, 10/29/26 ^(d)	200	172,336
4.50%, 02/23/27 ^(d)	600	507,382
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	133	120,082
3.75%, 02/13/25	174	168,166
4.38%, 03/11/29 (Call 12/11/28)	299	271,363
4.50%, 09/19/28 (Call 06/19/28)	542	498,215
LD Holdings Group LLC		
6.13%, 04/01/28 (Call 04/01/24) ^(b)	415	230,205
6.50%, 11/01/25 (Call 12/01/23) ^(b)	365	294,270
Legg Mason Inc.		
4.75%, 03/15/26	218	212,430
5.63%, 01/15/44	426	374,197
LFS Topco LLC, 5.88%, 10/15/26 (Call 12/01/23) ^(b)	225	190,175
LPL Holdings Inc.		
4.00%, 03/15/29 (Call 03/15/24) ^(b)	640	550,250
4.38%, 05/15/31 (Call 05/15/26) ^(b)	390	325,332
4.63%, 11/15/27 (Call 12/01/23) ^{(b)(c)}	558	510,615
LSEGA Financing PLC		
1.38%, 04/06/26 (Call 03/06/26) ^(b)	1,200	1,074,269

Security	Par (000)	Value
Diversified Financial Services (continued)		
2.00%, 04/06/28 (Call 02/06/28) ^(b)	\$ 930	\$ 782,825
2.50%, 04/06/31 (Call 01/06/31) ^(b)	1,000	781,907
3.20%, 04/06/41 (Call 10/06/40) ^(b)	790	526,420
Macquarie Airfinance Holdings Ltd.		
8.13%, 03/30/29 (Call 09/30/25) ^(b)	405	399,087
8.38%, 05/01/28 (Call 05/01/25) ^(b)	370	368,792
Mastercard Inc.		
1.90%, 03/15/31 (Call 12/15/30)	507	393,206
2.00%, 03/03/25 (Call 02/03/25)	421	402,318
2.00%, 11/18/31 (Call 08/18/31)	585	446,605
2.95%, 11/21/26 (Call 08/21/26)	731	681,918
2.95%, 06/01/29 (Call 03/01/29)	704	618,073
2.95%, 03/15/51 (Call 09/15/50)	765	467,177
3.30%, 03/26/27 (Call 01/26/27)	850	793,588
3.35%, 03/26/30 (Call 12/26/29)	1,365	1,200,262
3.50%, 02/26/28 (Call 11/26/27)	615	570,934
3.65%, 06/01/49 (Call 12/01/48)	372	262,420
3.80%, 11/21/46 (Call 05/21/46) ^(c)	792	580,458
3.85%, 03/26/50 (Call 09/26/49)	966	705,409
3.95%, 02/26/48 (Call 08/26/47)	723	543,218
4.85%, 03/09/33 (Call 12/09/32)	470	441,851
4.88%, 03/09/28 (Call 02/09/28)	385	378,655
Midcap Financial Issuer Trust		
5.63%, 01/15/30 (Call 01/15/25) ^(b)	295	228,451
6.50%, 05/01/28 (Call 05/01/24) ^(b)	898	764,643
Mirae Asset Securities Co. Ltd., 2.63%, 07/30/25 ^(d)	400	372,844
Mitsubishi HC Capital Inc.		
3.64%, 04/13/25 (Call 03/13/25) ^(b)	200	192,657
5.08%, 09/15/27 (Call 08/15/27) ^(b)	360	347,907
Mitsubishi HC Finance America LLC		
5.66%, 02/28/33 (Call 11/28/32) ^(b)	520	483,010
5.81%, 09/12/28 (Call 08/12/28) ^(b)	200	195,646
Nasdaq Inc.		
1.65%, 01/15/31 (Call 10/15/30)	748	552,606
2.50%, 12/21/40 (Call 06/21/40)	655	382,744
3.25%, 04/28/50 (Call 10/28/49)	485	283,315
3.85%, 06/30/26 (Call 03/30/26)	910	867,641
5.35%, 06/28/28 (Call 05/28/28)	605	589,184
5.55%, 02/15/34 (Call 11/15/33)	875	810,938
5.65%, 06/28/25	165	164,437
5.95%, 08/15/53 (Call 02/15/53)	810	722,972
Nationstar Mortgage Holdings Inc.		
5.13%, 12/15/30 (Call 12/15/25) ^(b)	495	402,288
5.50%, 08/15/28 (Call 12/01/23) ^(b)	625	551,981
5.75%, 11/15/31 (Call 11/15/26) ^(b)	435	360,145
6.00%, 01/15/27 (Call 12/01/23) ^(b)	450	418,820
Navient Corp.		
4.88%, 03/15/28 (Call 06/15/27)	365	302,120
5.00%, 03/15/27 (Call 09/15/26)	515	453,460
5.50%, 03/15/29 (Call 06/15/28)	535	434,251
5.63%, 08/01/33	450	306,594
6.75%, 06/25/25	380	371,126
6.75%, 06/15/26	355	337,059
9.38%, 07/25/30 (Call 10/25/29)	370	348,792
11.50%, 03/15/31 (Call 03/15/27)	355	354,325
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.		
4.50%, 03/15/27 (Call 12/15/26) ^(b)	535	495,805
4.88%, 04/15/45 (Call 10/15/44) ^(b)	465	331,027

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
NFP Corp.		
4.88%, 08/15/28 (Call 12/01/23) ^(b)	\$ 365	\$ 320,974
6.88%, 08/15/28 (Call 12/01/23) ^(b)	1,572	1,343,339
7.50%, 10/01/30 (Call 10/01/25) ^(b)	280	265,592
8.50%, 10/01/31 (Call 10/01/26) ^(b)	265	261,004
NH Investment & Securities Co. Ltd., 1.88%, 10/07/26 ^(d)	400	353,327
Nomura Holdings Inc.		
1.65%, 07/14/26	1,120	987,960
1.85%, 07/16/25	235	217,748
2.17%, 07/14/28	530	435,333
2.33%, 01/22/27	920	805,991
2.61%, 07/14/31	650	483,779
2.65%, 01/16/25	925	884,332
2.68%, 07/16/30	1,135	879,536
2.71%, 01/22/29	720	595,456
3.00%, 01/22/32	620	469,289
3.10%, 01/16/30	845	684,989
5.10%, 07/03/25	410	401,472
5.39%, 07/06/27	400	384,280
5.61%, 07/06/29	400	380,830
5.71%, 01/09/26	730	719,367
5.84%, 01/18/28	530	515,537
6.07%, 07/12/28	410	401,231
6.09%, 07/12/33 ^(c)	430	410,125
6.18%, 01/18/33 ^(c)	590	565,876
Nuveen Finance LLC, 4.13%, 11/01/24 ^(b)	1,077	1,052,100
Nuveen LLC, 4.00%, 11/01/28 (Call 08/01/28) ^(b)	773	712,821
Ocean Laurel Co. Ltd., 2.38%, 10/20/25 ^(d)	400	369,561
OneMain Finance Corp.		
3.50%, 01/15/27 (Call 01/15/24)	620	524,864
3.88%, 09/15/28 (Call 09/15/24)	440	349,605
4.00%, 09/15/30 (Call 09/15/25)	655	479,753
5.38%, 11/15/29 (Call 05/15/29)	569	469,980
6.63%, 01/15/28 (Call 07/15/27)	600	548,718
6.88%, 03/15/25	900	888,594
7.13%, 03/15/26	1,160	1,127,303
9.00%, 01/15/29 (Call 07/15/25) ^(c)	365	356,003
ORIX Corp.		
2.25%, 03/09/31 ^(c)	720	555,909
3.25%, 12/04/24	404	391,812
3.70%, 07/18/27	271	251,175
4.00%, 04/13/32	350	300,611
5.00%, 09/13/27	285	276,720
5.20%, 09/13/32	270	252,652
Oxford Finance LLC/Oxford Finance Co-Issuer II Inc., 6.38%, 02/01/27 (Call 02/01/24) ^(b)	295	268,912
PennyMac Financial Services Inc.		
4.25%, 02/15/29 (Call 02/15/24) ^(b)	480	391,975
5.38%, 10/15/25 (Call 12/01/23) ^(b)	480	456,928
5.75%, 09/15/31 (Call 09/15/26) ^(b)	365	299,157
PHH Mortgage Corp., 7.88%, 03/15/26 (Call 12/01/23) ^(b)	305	263,981
Pioneer Reward Ltd.		
2.00%, 04/09/26 ^(d)	600	550,744
2.38%, 03/03/25 ^(d)	1,000	954,114
Power Finance Corp. Ltd.		
3.35%, 05/16/31 ^(d)	400	320,482
3.75%, 12/06/27 ^(d)	200	181,878
3.90%, 09/16/29 ^(d)	400	348,751
3.95%, 04/23/30 ^(d)	600	512,981

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.50%, 06/18/29 ^(d)	\$ 400	\$ 363,252
5.25%, 08/10/28 ^(d)	200	191,496
6.15%, 12/06/28 ^(d)	400	397,416
Power Sector Assets & Liabilities Management Corp., 7.39%, 12/02/24 ^(d)	900	911,296
PRA Group Inc.		
5.00%, 10/01/29 (Call 10/01/24) ^(b)	285	191,964
7.38%, 09/01/25 (Call 12/01/23) ^{(b)(c)}	235	219,793
8.38%, 02/01/28 (Call 02/01/25) ^(b)	295	242,750
Private Export Funding Corp., Series GG, 2.45%, 07/15/24	200	195,242
Provident Funding Associates LP/PFG Finance Corp., 6.38%, 06/15/25 (Call 12/01/23) ^(b)	240	213,545
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26)	511	475,535
6.63%, 03/15/25 (Call 09/15/24)	737	729,690
Raymond James Financial Inc.		
3.75%, 04/01/51 (Call 10/01/50)	276	176,956
4.65%, 04/01/30 (Call 01/01/30)	452	418,773
4.95%, 07/15/46	772	610,415
REC Ltd.		
2.25%, 09/01/26 ^(d)	600	540,352
2.75%, 01/13/27 ^(d)	200	179,177
3.88%, 07/07/27 ^(d)	400	367,390
4.63%, 03/22/28 ^(d)	600	559,796
5.63%, 04/11/28 ^(d)	400	388,239
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc.		
2.88%, 10/15/26 (Call 12/01/23) ^(b)	875	762,370
3.63%, 03/01/29 (Call 03/01/24) ^(b)	560	455,320
3.88%, 03/01/31 (Call 03/01/26) ^(b)	930	718,912
4.00%, 10/15/33 (Call 10/15/27) ^(b)	650	477,942
Sarana Multi Infrastruktur Persero PT, 2.05%, 05/11/26 ^(d)	200	177,803
Shinhan Card Co. Ltd.		
1.38%, 10/19/25 ^(d)	400	365,160
1.38%, 06/23/26 ^(d)	200	177,542
2.50%, 01/27/27 ^(d)	400	355,358
SLM Corp.		
3.13%, 11/02/26 (Call 10/02/26)	370	323,291
4.20%, 10/29/25 (Call 09/29/25)	420	392,021
Standard Life Aberdeen PLC, 4.25%, 06/30/28 ^(d)	550	464,939
State Elite Global Ltd., 1.50%, 09/29/26 ^(d)	600	535,360
Stifel Financial Corp., 4.00%, 05/15/30 (Call 02/15/30)	225	188,562
StoneX Group Inc., 8.63%, 06/15/25 (Call 12/01/23) ^(b)	265	266,357
Sumitomo Mitsui Finance & Leasing Co. Ltd., 2.51%, 01/22/25 (Call 12/22/24) ^(d)	600	572,663
SURA Asset Management SA, 4.38%, 04/11/27 ^(d)	250	226,125
Synchrony Financial		
2.88%, 10/28/31 (Call 07/28/31)	277	188,069
3.70%, 08/04/26 (Call 05/04/26)	440	390,099
3.95%, 12/01/27 (Call 09/01/27)	594	509,152
4.50%, 07/23/25 (Call 04/23/25)	1,060	995,288
4.88%, 06/13/25 (Call 05/13/25)	360	341,194
5.15%, 03/19/29 (Call 12/19/28)	665	574,139
7.25%, 02/02/33 (Call 11/02/32)	550	466,924
United Wholesale Mortgage LLC		
5.50%, 11/15/25 (Call 12/01/23) ^(b)	605	576,587
5.50%, 04/15/29 (Call 04/15/24) ^(b)	525	439,200

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.75%, 06/15/27 (Call 06/15/24) ^(b)	\$ 395	\$ 360,000
USAA Capital Corp., 3.38%, 05/01/25 ^(b)	890	857,671
Vertex Capital Investment Ltd., 2.85%, 07/28/26 ^(d)	200	172,876
Visa Inc.		
0.75%, 08/15/27 (Call 06/15/27)	400	339,444
1.10%, 02/15/31 (Call 11/15/30)	735	544,504
1.90%, 04/15/27 (Call 02/15/27)	958	853,307
2.00%, 08/15/50 (Call 02/15/50) ^(c)	1,395	711,774
2.05%, 04/15/30 (Call 01/15/30)	707	572,042
2.70%, 04/15/40 (Call 10/15/39)	850	568,608
2.75%, 09/15/27 (Call 06/15/27)	811	736,765
3.15%, 12/14/25 (Call 09/14/25)	2,024	1,931,881
3.65%, 09/15/47 (Call 03/15/47)	713	512,885
4.15%, 12/14/35 (Call 06/14/35)	2,144	1,867,553
4.30%, 12/14/45 (Call 06/14/45)	2,562	2,045,000
Voya Financial Inc.		
3.65%, 06/15/26	448	421,925
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^(a)	360	282,449
4.80%, 06/15/46	180	130,130
5.70%, 07/15/43	331	277,932
Western Union Co. (The)		
1.35%, 03/15/26 (Call 02/15/26)	687	611,127
2.75%, 03/15/31 (Call 12/15/30)	260	197,576
2.85%, 01/10/25 (Call 12/10/24)	497	476,562
6.20%, 11/17/36	455	428,144
World Acceptance Corp., 7.00%, 11/01/26 (Call 12/01/23) ^(b)	227	185,147
Xianjin Industry Investment Co. Ltd., 3.90%, 06/08/25 ^(d)	400	384,700
XP Inc., 3.25%, 07/01/26 (Call 06/01/26) ^(d)	600	544,380
		270,429,028
Electric — 2.3%		
Abu Dhabi National Energy Co. PJSC		
2.00%, 04/29/28 (Call 01/29/28) ^(d)	1,000	855,428
3.40%, 04/29/51 (Call 10/29/50) ^(d)	600	379,149
4.00%, 10/03/49 ^(d)	400	287,303
4.38%, 04/23/25 ^(d)	600	586,626
4.38%, 06/22/26 ^(d)	800	771,673
4.70%, 04/24/33 ^(d)	800	733,634
4.88%, 04/23/30 ^(d)	600	573,476
6.50%, 10/27/36 ^(b)	580	610,884
Acwa Power Management And Investments One Ltd., 5.95%, 12/15/39 ^(d)		
	200	188,601
Adani Electricity Mumbai Ltd.		
3.87%, 07/22/31 (Call 01/22/31) ^(d)	200	132,029
3.95%, 02/12/30 ^(d)	800	568,445
Adani Transmission Ltd.		
4.00%, 08/03/26 ^(d)	400	341,364
4.25%, 05/21/36 ^(d)	244	175,041
AEP Texas Inc.		
3.45%, 05/15/51 (Call 11/15/50)	345	206,672
3.80%, 10/01/47 (Call 04/01/47)	365	234,738
3.95%, 06/01/28 (Call 03/01/28)	55	50,399
4.70%, 05/15/32 (Call 02/15/32)	175	155,659
5.25%, 05/15/52 (Call 11/15/51)	205	166,188
5.40%, 06/01/33 (Call 03/01/33)	155	143,863
Series G, 4.15%, 05/01/49 (Call 11/01/48)	205	140,658
Series H, 3.45%, 01/15/50 (Call 07/15/49)	477	288,952
Series I, 2.10%, 07/01/30 (Call 04/01/30)	500	386,845

Security	Par (000)	Value
Electric (continued)		
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26)	\$ 135	\$ 125,685
3.15%, 09/15/49 (Call 03/15/49)	290	174,298
3.75%, 12/01/47 (Call 06/01/47)	457	309,903
3.80%, 06/15/49 (Call 12/15/48)	180	122,436
4.00%, 12/01/46 (Call 06/01/46)	60	43,162
4.25%, 09/15/48 (Call 03/15/48)	400	293,607
4.50%, 06/15/52 (Call 12/01/51)	465	353,864
5.40%, 03/15/53 (Call 09/15/52)	436	381,278
Series M, 3.65%, 04/01/50 (Call 10/01/49)	520	343,728
Series N, 2.75%, 08/15/51 (Call 02/15/51)	105	56,461
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25)	810	719,475
2.45%, 01/15/31 (Call 10/15/30)	150	112,732
3.30%, 07/15/25 (Call 06/15/25) ^(b)	832	786,902
3.95%, 07/15/30 (Call 04/15/30) ^(b)	972	810,832
5.45%, 06/01/28 (Call 05/01/28)	540	515,237
AES Panama Generation Holdings SRL, 4.38%, 05/31/30 (Call 02/28/30) ^(d)		
	991	808,478
Alabama Power Co.		
3.00%, 03/15/52 (Call 09/15/51)	323	182,676
3.05%, 03/15/32 (Call 12/15/31)	200	162,415
3.13%, 07/15/51 (Call 01/15/51)	435	252,306
3.45%, 10/01/49 (Call 04/01/49)	403	253,790
3.75%, 09/01/27 (Call 08/01/27)	285	267,591
3.75%, 03/01/45 (Call 09/01/44)	871	600,313
3.85%, 12/01/42	149	107,147
3.94%, 09/01/32 (Call 03/01/32)	620	533,689
4.15%, 08/15/44 (Call 02/15/44)	329	240,164
4.30%, 01/02/46 (Call 07/02/45)	390	287,288
6.00%, 03/01/39	290	275,366
6.13%, 05/15/38	135	131,587
Series 20-A, 1.45%, 09/15/30 (Call 06/15/30)	885	662,221
Series A, 4.30%, 07/15/48 (Call 01/15/48)	298	218,016
Series B, 3.70%, 12/01/47 (Call 06/01/47)	422	281,937
Alexander Funding Trust II, 7.47%, 07/31/28 (Call 06/30/28) ^(b)		
	694	687,666
Alfa Desarrollo SpA, 4.55%, 09/27/51 (Call 03/27/51) ^(d)		
	795	515,747
Algonquin Power & Utilities Corp., 4.75%, 01/18/82 (Call 01/18/27), (5-year CMT + 3.249%) ^(a)		
	556	438,876
Alliant Energy Finance LLC		
3.60%, 03/01/32 (Call 12/01/31) ^(b)	320	258,656
4.25%, 06/15/28 (Call 03/15/28) ^(b)	418	389,796
Ameren Corp.		
1.75%, 03/15/28 (Call 01/15/28)	60	50,232
1.95%, 03/15/27 (Call 02/15/27)	590	521,786
3.50%, 01/15/31 (Call 10/15/30)	728	609,902
3.65%, 02/15/26 (Call 11/15/25)	495	471,192
Ameren Illinois Co.		
1.55%, 11/15/30 (Call 08/15/30)	275	205,676
2.90%, 06/15/51 (Call 12/15/50)	123	69,262
3.25%, 03/01/25 (Call 12/01/24)	127	123,058
3.25%, 03/15/50 (Call 09/15/49)	414	256,210
3.70%, 12/01/47 (Call 06/01/47)	372	254,588
3.80%, 05/15/28 (Call 02/15/28)	95	88,428
3.85%, 09/01/32 (Call 06/01/32)	270	229,876
4.15%, 03/15/46 (Call 09/15/45)	430	315,108
4.50%, 03/15/49 (Call 09/15/48)	360	281,887
4.95%, 06/01/33 (Call 03/01/33)	250	230,213

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.90%, 12/01/52 (Call 06/01/52).....	\$ 416	\$ 394,710
American Electric Power Co. Inc.		
2.30%, 03/01/30 (Call 12/01/29).....	464	364,593
3.20%, 11/13/27 (Call 08/13/27).....	455	411,467
3.25%, 03/01/50 (Call 09/01/49).....	385	225,584
3.88%, 02/15/62 (Call 11/15/26), (5-year CMT + 2.675%) ^(a)	610	481,569
5.63%, 03/01/33 (Call 12/01/32).....	499	468,335
5.70%, 08/15/25.....	15	14,878
5.75%, 11/01/27 (Call 10/01/27).....	745	739,991
5.95%, 11/01/32 (Call 08/01/32).....	315	304,488
Series J, 4.30%, 12/01/28 (Call 09/01/28)....	605	562,490
Series N, 1.00%, 11/01/25 (Call 10/01/25) ...	30	27,212
American Transmission Systems Inc.		
2.65%, 01/15/32 (Call 10/15/31) ^(b)	905	696,936
5.00%, 09/01/44 (Call 03/01/44) ^(b)	270	221,161
Appalachian Power Co.		
3.40%, 06/01/25 (Call 03/01/25).....	269	258,337
4.40%, 05/15/44 (Call 11/15/43).....	265	192,186
4.45%, 06/01/45 (Call 12/01/44).....	125	92,333
4.50%, 08/01/32 (Call 05/01/32).....	255	222,927
7.00%, 04/01/38.....	285	292,946
Series AA, 2.70%, 04/01/31 (Call 01/01/31) ..	280	220,349
Series X, 3.30%, 06/01/27 (Call 03/01/27) ...	35	31,978
Series Y, 4.50%, 03/01/49 (Call 09/01/48)....	300	217,219
Series Z, 3.70%, 05/01/50 (Call 11/01/49)....	225	142,151
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31).....	360	266,184
2.60%, 08/15/29 (Call 05/15/29).....	554	468,587
2.65%, 09/15/50 (Call 03/15/50).....	405	206,624
2.95%, 09/15/27 (Call 06/15/27) ^(c)	370	335,377
3.15%, 05/15/25 (Call 02/15/25).....	460	441,026
3.35%, 05/15/50 (Call 11/15/49).....	360	212,079
3.50%, 12/01/49 (Call 06/01/49).....	268	161,252
3.75%, 05/15/46 (Call 11/15/45).....	115	74,300
4.20%, 08/15/48 (Call 02/15/48).....	297	203,524
4.25%, 03/01/49 (Call 09/01/48).....	365	251,622
4.35%, 11/15/45 (Call 05/15/45).....	353	253,875
4.50%, 04/01/42 (Call 10/01/41).....	321	243,067
5.05%, 09/01/41 (Call 03/01/41).....	237	192,180
5.55%, 08/01/33 (Call 05/01/33).....	400	375,759
6.35%, 12/15/32 (Call 09/15/32).....	200	199,456
Atlantic City Electric Co.		
2.30%, 03/15/31 (Call 12/15/30).....	250	193,924
4.00%, 10/15/28 (Call 07/15/28).....	283	261,903
Atlantica Sustainable Infrastructure PLC, 4.13%, 06/15/28 (Call 06/15/25) ^(b)	295	254,635
Atlantica Transmission Sur SA, 6.88%, 04/30/43 ^(d)	185	179,952
Ausgrid Finance Pty Ltd., 4.35%, 08/01/28 (Call 05/01/28) ^(b)	240	221,521
Avangrid Inc.		
3.15%, 12/01/24 (Call 10/01/24).....	638	616,484
3.20%, 04/15/25 (Call 03/15/25).....	528	505,448
3.80%, 06/01/29 (Call 03/01/29).....	402	353,243
Avista Corp.		
4.00%, 04/01/52 (Call 10/01/51).....	140	93,168
4.35%, 06/01/48 (Call 12/01/47).....	520	375,843
Baltimore Gas & Electric Co.		
2.25%, 06/15/31 (Call 03/15/31).....	533	414,604
2.40%, 08/15/26 (Call 05/15/26).....	40	36,738

Security	Par (000)	Value
Electric (continued)		
2.90%, 06/15/50 (Call 12/15/49).....	\$ 490	\$ 275,338
3.20%, 09/15/49 (Call 03/15/49).....	316	192,937
3.50%, 08/15/46 (Call 02/15/46).....	530	342,001
3.75%, 08/15/47 (Call 02/15/47).....	418	284,767
4.25%, 09/15/48 (Call 03/15/48).....	225	164,290
4.55%, 06/01/52 (Call 12/01/51).....	320	243,917
5.40%, 06/01/53 (Call 12/01/52).....	635	551,441
6.35%, 10/01/36.....	250	249,977
Basin Electric Power Cooperative, 4.75%, 04/26/47 (Call 10/26/46) ^(b)	413	300,027
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31).....	517	377,202
2.85%, 05/15/51 (Call 11/15/50).....	778	428,056
3.25%, 04/15/28 (Call 01/15/28).....	970	870,050
3.50%, 02/01/25 (Call 11/01/24).....	555	539,579
3.70%, 07/15/30 (Call 04/15/30).....	855	744,463
3.80%, 07/15/48 (Call 01/15/48).....	590	389,525
4.05%, 04/15/25 (Call 03/15/25).....	875	854,007
4.25%, 10/15/50 (Call 04/15/50).....	596	417,557
4.45%, 01/15/49 (Call 07/15/48).....	550	403,120
4.50%, 02/01/45 (Call 08/01/44).....	693	531,104
4.60%, 05/01/53 (Call 11/01/52).....	395	292,826
5.15%, 11/15/43 (Call 05/15/43).....	638	537,824
5.95%, 05/15/37.....	233	222,616
6.13%, 04/01/36.....	1,320	1,288,299
Black Hills Corp.		
2.50%, 06/15/30 (Call 03/15/30).....	297	232,716
3.05%, 10/15/29 (Call 07/15/29).....	402	332,232
3.15%, 01/15/27 (Call 07/15/26).....	30	27,341
3.88%, 10/15/49 (Call 04/15/49).....	211	133,940
4.20%, 09/15/46 (Call 03/15/46).....	269	184,060
4.35%, 05/01/33 (Call 02/01/33).....	295	244,527
5.95%, 03/15/28 (Call 02/15/28).....	586	579,673
6.15%, 05/15/34 (Call 02/15/34).....	20	18,845
Calpine Corp.		
3.75%, 03/01/31 (Call 03/01/26) ^(b)	695	554,730
4.50%, 02/15/28 (Call 12/01/23) ^(b)	910	820,756
4.63%, 02/01/29 (Call 02/01/24) ^(b)	490	413,188
5.00%, 02/01/31 (Call 02/01/26) ^(b)	712	574,787
5.13%, 03/15/28 (Call 12/01/23) ^(b)	1,029	920,918
5.25%, 06/01/26 (Call 12/01/23) ^(b)	336	323,738
Castle Peak Power Finance Co. Ltd.		
2.13%, 03/03/31 ^(d)	400	307,969
2.20%, 06/22/30 ^(d)	200	158,683
3.25%, 07/25/27 ^(d)	200	184,397
Cemig Geracao e Transmissao SA, 9.25%, 12/05/24 (Call 12/05/23) ^(d)	400	399,530
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42 (Call 02/01/42).....	420	291,028
3.60%, 03/01/52 (Call 09/01/51).....	135	88,576
3.95%, 03/01/48 (Call 09/01/47).....	588	419,340
4.50%, 04/01/44 (Call 10/01/43).....	390	305,276
4.95%, 04/01/33 (Call 01/01/33).....	655	605,191
5.20%, 10/01/28 (Call 09/01/28).....	260	254,276
5.30%, 04/01/53 (Call 10/01/52).....	70	61,737
Series AA, 3.00%, 02/01/27 (Call 11/01/26) ..	65	59,914
Series AC, 4.25%, 02/01/49 (Call 08/01/48) ..	470	352,351
Series AD, 2.90%, 07/01/50 (Call 01/01/50) ..	418	238,918
Series AE, 2.35%, 04/01/31 (Call 01/01/31) ..	380	299,158
Series AF, 3.35%, 04/01/51 (Call 10/01/50) ..	45	28,168
Series AG, 3.00%, 03/01/32 (Call 12/01/31) ..	80	64,513

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series ai, 4.45%, 10/01/32 (Call 07/01/32) ...	\$ 345	\$ 308,477
Series AJ, 4.85%, 10/01/52 (Call 04/01/52) ..	135	110,527
Series K2, 6.95%, 03/15/33	3	3,195
Series Z, 2.40%, 09/01/26 (Call 06/01/26)....	88	80,391
CenterPoint Energy Inc.		
1.45%, 06/01/26 (Call 05/01/26)	441	395,631
2.65%, 06/01/31 (Call 03/01/31)	305	237,866
2.95%, 03/01/30 (Call 12/01/29)	260	213,727
3.70%, 09/01/49 (Call 03/01/49)	761	484,904
5.25%, 08/10/26	225	221,629
Centrais Eletricas Brasileiras SA		
3.63%, 02/04/25 ^(d)	200	190,815
4.63%, 02/04/30 ^(d)	600	506,227
CGNPC International Ltd., 4.00%, 05/19/25 ^(d) ..	400	388,561
Chile Electricity Lux MPC Sarl		
6.01%, 01/20/33 ^(b)	400	388,568
6.01%, 01/20/33 ^(d)	200	194,284
Chile Electricity PEC SpA, 0.00% 01/25/28 ^{(d)(f)} ..	400	305,778
China Clean Energy Development Ltd. 4.00%, 11/05/25 ^(d)	1,200	1,156,146
China Huadian Overseas Development 2018 Ltd., 3.38%, (Call 06/23/25), (5-year CMT + 6.065%) ^{(a)(d)(f)}	800	765,249
China Huaneng Group Hong Kong Treasury Management Holding Ltd.		
1.60%, 01/20/26 ^(d)	1,000	917,459
2.60%, 12/10/24 ^(d)	200	193,012
3.00%, 12/10/29 ^(d)	400	345,568
3.08%, (Call 12/09/25), (5-year CMT + 5.651%) ^{(a)(d)(f)}	600	563,398
China Southern Power Grid International Finance BVI 2018 Co. Ltd., 4.25%, 09/18/28 ^(d)		
800	757,392	
China Southern Power Grid International Finance BVI Co. Ltd., 3.50%, 05/08/27 ^(d)		
400	374,940	
Cikarang Listrindo Tbk PT, 4.95%, 09/14/26 (Call 11/30/23) ^(d)		
400	379,792	
Clearway Energy Operating LLC		
3.75%, 02/15/31 (Call 02/15/26) ^(b)	710	556,038
3.75%, 01/15/32 (Call 01/15/27) ^(b)	265	200,867
4.75%, 03/15/28 (Call 11/13/23) ^(b)	631	565,141
Cleco Corporate Holdings LLC		
3.74%, 05/01/26 (Call 02/01/26)	672	628,836
4.97%, 05/01/46 (Call 11/01/45)	270	195,619
Cleveland Electric Illuminating Co. (The)		
3.50%, 04/01/28 (Call 01/01/28) ^(b)	495	442,597
4.55%, 11/15/30 (Call 08/15/30) ^(b)	390	346,219
5.95%, 12/15/36	165	151,892
CLP Power HK Finance Ltd., 3.55%, (Call 02/06/25), (5-year CMT + 2.041%) ^{(a)(d)(f)}		
400	382,213	
CLP Power Hong Kong Financing Ltd.		
2.13%, 06/30/30 ^(d)	600	473,227
2.25%, 07/21/31 ^(d)	200	153,556
3.38%, 10/26/27 ^(d)	400	367,877
CMS Energy Corp.		
3.00%, 05/15/26 (Call 02/15/26)	35	32,627
3.45%, 08/15/27 (Call 05/15/27)	226	206,934
3.75%, 12/01/50 (Call 09/01/30), (5-year CMT + 2.900%) ^(a)	427	311,167
4.75%, 06/01/50 (Call 03/01/30), (5-year CMT + 4.116%) ^(a)	468	390,002
4.88%, 03/01/44 (Call 09/01/43)	337	275,515

Security	Par (000)	Value
Electric (continued)		
Colburn SA		
3.15%, 03/06/30 (Call 12/06/29) ^(d)	\$ 400	\$ 326,934
3.15%, 01/19/32 (Call 10/19/31) ^(d)	200	156,436
3.95%, 10/11/27 (Call 07/11/27) ^(d)	400	365,312
Cometa Energia SA de CV, 6.38%, 04/24/35 (Call 01/24/35) ^(d)		
481	438,922	
Comision Federal de Electricidad		
3.35%, 02/09/31 (Call 11/09/30) ^(d)	1,000	757,686
3.88%, 07/26/33 (Call 04/26/33) ^(d)	600	435,003
4.68%, 02/09/51 (Call 08/09/50) ^(d)	400	237,585
4.69%, 05/15/29 (Call 03/15/29) ^(d)	800	709,395
4.75%, 02/23/27 ^(d)	400	379,524
5.75%, 02/14/42 ^{(c)(d)}	400	313,853
6.13%, 06/16/45 ^(d)	400	320,153
6.26%, 02/15/52 ^(d)	400	302,387
Commonwealth Edison Co.		
2.20%, 03/01/30 (Call 12/01/29)	547	437,917
2.55%, 06/15/26 (Call 03/15/26)	647	601,185
3.00%, 03/01/50 (Call 09/01/49)	252	145,434
3.15%, 03/15/32 (Call 12/15/31)	255	208,667
3.65%, 06/15/46 (Call 12/15/45)	470	314,933
3.70%, 08/15/28 (Call 05/15/28)	800	734,523
3.70%, 03/01/45 (Call 09/01/44)	252	173,216
3.80%, 10/01/42 (Call 04/01/42)	90	64,533
4.00%, 03/01/48 (Call 09/01/47)	395	282,355
4.00%, 03/01/49 (Call 09/01/48)	363	257,402
4.35%, 11/15/45 (Call 05/15/45)	256	193,170
4.60%, 08/15/43 (Call 02/15/43)	215	171,591
4.70%, 01/15/44 (Call 07/15/43)	231	185,629
4.90%, 02/01/33 (Call 11/01/32)	75	69,554
5.30%, 02/01/53 (Call 08/01/52)	355	306,853
5.90%, 03/15/36	357	347,695
6.45%, 01/15/38	258	258,342
Series 122, 2.95%, 08/15/27 (Call 05/15/27) .	175	158,630
Series 123, 3.75%, 08/15/47 (Call 02/15/47) .	708	483,392
Series 127, 3.20%, 11/15/49 (Call 05/15/49) .	374	224,440
Series 130, 3.13%, 03/15/51 (Call 09/15/50) .	425	250,510
Series 131, 2.75%, 09/01/51 (Call 03/01/51) .	555	301,290
Series 133, 3.85%, 03/15/52 (Call 09/15/51) .	150	101,970
Connecticut Light & Power Co. (The)		
4.00%, 04/01/48 (Call 10/01/47)	437	313,056
4.30%, 04/15/44 (Call 10/15/43)	415	314,892
4.90%, 07/01/33 (Call 04/01/33)	225	207,166
5.25%, 01/15/53 (Call 07/15/52)	361	310,652
Series A, 0.75%, 12/01/25 (Call 11/01/25)	405	367,400
Series A, 2.05%, 07/01/31 (Call 04/01/31)	505	384,801
Series A, 3.20%, 03/15/27 (Call 12/15/26)	108	99,686
Series A, 4.15%, 06/01/45 (Call 12/01/44)	350	262,971
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 (Call 03/15/31)	578	454,430
3.20%, 12/01/51 (Call 06/01/51)	195	114,077
3.60%, 06/15/61 (Call 12/15/60)	648	398,507
3.70%, 11/15/59 (Call 05/15/59)	247	151,869
3.80%, 05/15/28 (Call 02/15/28)	210	194,422
3.85%, 06/15/46 (Call 12/15/45)	499	338,817
3.95%, 03/01/43 (Call 09/01/42)	660	473,602
4.45%, 03/15/44 (Call 09/15/43)	653	498,055
4.50%, 12/01/45 (Call 06/01/45)	461	347,955
4.50%, 05/15/58 (Call 11/15/57)	446	320,339
4.63%, 12/01/54 (Call 06/01/54)	272	202,595
5.20%, 03/01/33 (Call 12/01/32)	415	390,489

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.70%, 06/15/40	\$ 223	\$ 200,585
6.15%, 11/15/52 (Call 05/15/52)	565	537,541
Series 05-A, 5.30%, 03/01/35	65	59,081
Series 06-A, 5.85%, 03/15/36	366	347,735
Series 06-B, 6.20%, 06/15/36	375	366,053
Series 07-A, 6.30%, 08/15/37	50	48,798
Series 08-B, 6.75%, 04/01/38	557	573,393
Series 09-C, 5.50%, 12/01/39	255	225,216
Series 12-A, 4.20%, 03/15/42	263	195,729
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	554	377,523
Series 20A, 3.35%, 04/01/30 (Call 01/01/30) ..	505	434,600
Series 20B, 3.95%, 04/01/50 (Call 10/01/49) ..	865	603,778
Series A, 4.13%, 05/15/49 (Call 11/15/48)	500	351,707
Series B, 3.13%, 11/15/27 (Call 08/15/27)	40	36,497
Series C, 3.00%, 12/01/60 (Call 06/01/60) ...	402	210,868
Series C, 4.00%, 11/15/57 (Call 05/15/57) ...	608	407,226
Series C, 4.30%, 12/01/56 (Call 06/01/56) ...	500	347,892
Series D, 4.00%, 12/01/28 (Call 09/01/28) ...	190	175,374
Series E, 4.65%, 12/01/48 (Call 06/01/48) ...	565	434,363
Conсорcio Transmuntaro SA		
4.70%, 04/16/34 ^(d)	600	519,263
5.20%, 04/11/38 (Call 01/11/38) ^(d)	200	170,112
Constellation Energy Generation LLC		
3.25%, 06/01/25 (Call 05/01/25)	615	588,439
5.60%, 03/01/28 (Call 02/01/28)	350	343,540
5.60%, 06/15/42 (Call 12/15/41)	645	553,784
5.80%, 03/01/33 (Call 12/01/32)	350	331,935
6.13%, 01/15/34 (Call 10/15/33)	450	435,160
6.25%, 10/01/39	580	537,754
6.50%, 10/01/53 (Call 04/01/53)	350	329,568
Consumers Energy Co.		
2.50%, 05/01/60 (Call 11/01/59)	280	134,854
2.65%, 08/15/52 (Call 02/15/52)	62	33,621
3.10%, 08/15/50 (Call 02/15/50)	375	229,313
3.25%, 08/15/46 (Call 02/15/46)	210	133,645
3.50%, 08/01/51 (Call 02/01/51)	499	325,892
3.60%, 08/15/32 (Call 02/15/32)	100	84,105
3.75%, 02/15/50 (Call 08/15/49)	255	173,307
3.80%, 11/15/28 (Call 08/15/28)	83	76,423
3.95%, 05/15/43 (Call 11/15/42)	156	115,196
3.95%, 07/15/47 (Call 01/15/47)	535	384,893
4.05%, 05/15/48 (Call 11/15/47)	490	357,830
4.20%, 09/01/52 (Call 03/01/52)	130	95,355
4.35%, 04/15/49 (Call 10/15/48)	235	179,095
4.63%, 05/15/33 (Call 11/15/32)	400	362,203
4.65%, 03/01/28 (Call 01/01/28)	233	224,735
4.90%, 02/15/29 (Call 12/15/28)	575	555,434
Dayton Power & Light Co. (The), 3.95%, 06/15/49 (Call 12/15/48)		
	381	253,506
Delmarva Power & Light Co., 4.15%, 05/15/45 (Call 11/15/44)		
	305	219,842
Dominion Energy Inc.		
3.90%, 10/01/25 (Call 07/01/25)	407	392,400
4.25%, 06/01/28 (Call 03/01/28)	539	501,900
4.35%, 08/15/32 (Call 05/15/32)	270	233,605
4.70%, 12/01/44 (Call 06/01/44)	400	302,798
4.85%, 08/15/52 (Call 02/15/52)	370	281,157
5.38%, 11/15/32 (Call 08/15/32)	370	342,662
7.00%, 06/15/38	469	469,617
Series A, 1.45%, 04/15/26 (Call 03/15/26)	403	362,334

Security	Par (000)	Value
Electric (continued)		
Series A, 3.30%, 03/15/25 (Call 02/15/25)	\$ 470	\$ 453,556
Series A, 4.60%, 03/15/49 (Call 09/15/48)	375	277,145
Series B, 3.30%, 04/15/41 (Call 10/15/40) ...	475	309,859
Series B, 3.60%, 03/15/27 (Call 01/15/27) ...	382	354,232
Series B, 5.95%, 06/15/35	450	424,681
Series C, 2.25%, 08/15/31 (Call 05/15/31) ...	405	302,477
Series C, 3.38%, 04/01/30 (Call 01/01/30) ...	1,679	1,411,965
Series C, 4.05%, 09/15/42 (Call 03/15/42) ...	371	260,605
Series C, 4.90%, 08/01/41 (Call 02/01/41) ...	335	267,570
Series D, 2.85%, 08/15/26 (Call 05/15/26) ...	469	431,271
Series E, 6.30%, 03/15/33	223	217,678
Series F, 5.25%, 08/01/33	575	523,595
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43 (Call 12/15/42)	234	185,272
5.10%, 06/01/65 (Call 12/01/64)	330	267,754
5.30%, 05/15/33	275	259,248
5.45%, 02/01/41 (Call 08/01/40)	380	338,533
6.05%, 01/15/38	179	174,000
6.25%, 10/15/53 (Call 04/15/53)	110	106,987
6.63%, 02/01/32	266	276,058
Series A, 2.30%, 12/01/31 (Call 09/01/31)	160	122,188
DPL Inc.		
4.13%, 07/01/25 (Call 04/01/25)	282	267,370
4.35%, 04/15/29 (Call 01/15/29)	297	244,838
Drax Finco PLC, 6.63%, 11/01/25 (Call 11/13/23)^(b)		
	380	366,961
DTE Electric Co.		
2.25%, 03/01/30 (Call 12/01/29)	386	313,031
2.95%, 03/01/50 (Call 09/01/49)	387	223,686
3.38%, 03/01/25 (Call 12/01/24)	389	377,476
3.70%, 03/15/45 (Call 09/15/44)	540	373,014
3.70%, 06/01/46 (Call 12/01/45)	301	207,010
3.75%, 08/15/47 (Call 02/15/47)	380	261,157
3.95%, 03/01/49 (Call 09/01/48)	287	201,773
4.30%, 07/01/44 (Call 01/01/44)	155	118,675
5.20%, 04/01/33 (Call 01/01/33)	350	330,129
5.40%, 04/01/53 (Call 10/01/52)	565	496,979
Series A, 1.90%, 04/01/28 (Call 02/01/28)	620	531,540
Series A, 3.00%, 03/01/32 (Call 12/01/31)	555	447,058
Series A, 4.00%, 04/01/43 (Call 10/01/42)	161	117,885
Series A, 4.05%, 05/15/48 (Call 11/15/47)	413	296,931
Series B, 3.25%, 04/01/51 (Call 10/01/50) ...	580	351,880
Series B, 3.65%, 03/01/52 (Call 09/01/51) ...	188	123,117
Series C, 2.63%, 03/01/31 (Call 12/01/30) ...	318	256,521
DTE Energy Co.		
2.85%, 10/01/26 (Call 07/01/26)	353	324,207
2.95%, 03/01/30 (Call 12/01/29)	875	718,630
4.22%, 11/01/24 ^(e)	880	862,657
4.88%, 06/01/28 (Call 05/01/28)	510	485,387
Series C, 3.40%, 06/15/29 (Call 03/15/29) ...	261	226,371
Series F, 1.05%, 06/01/25 (Call 05/01/25)	742	685,715
Duke Energy Carolinas LLC		
2.45%, 08/15/29 (Call 05/15/29)	620	517,583
2.45%, 02/01/30 (Call 11/01/29)	555	454,669
2.55%, 04/15/31 (Call 01/15/31)	430	343,720
2.85%, 03/15/32 (Call 12/15/31)	625	496,027
2.95%, 12/01/26 (Call 09/01/26)	623	578,830
3.20%, 08/15/49 (Call 02/15/49)	450	270,461
3.45%, 04/15/51 (Call 10/15/50)	530	331,469
3.55%, 03/15/52 (Call 09/15/51)	463	293,877
3.70%, 12/01/47 (Call 06/01/47)	518	347,009

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.75%, 06/01/45 (Call 12/01/44)	\$ 566	\$ 384,807
3.88%, 03/15/46 (Call 09/15/45)	479	329,447
3.95%, 11/15/28 (Call 08/15/28)	715	661,275
3.95%, 03/15/48 (Call 09/15/47)	560	389,650
4.00%, 09/30/42 (Call 03/30/42)	455	332,664
4.25%, 12/15/41 (Call 06/15/41)	302	230,612
4.95%, 01/15/33 (Call 10/15/32)	940	867,957
5.30%, 02/15/40	668	591,957
5.35%, 01/15/53 (Call 07/15/52)	545	467,657
5.40%, 01/15/54 (Call 07/15/53)	333	287,677
6.00%, 01/15/38	285	277,005
6.05%, 04/15/38	502	484,666
6.10%, 06/01/37	224	216,896
6.45%, 10/15/32	315	316,860
Series A, 6.00%, 12/01/28	270	274,283
Duke Energy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	805	734,476
2.45%, 06/01/30 (Call 03/01/30)	437	347,926
2.55%, 06/15/31 (Call 03/15/31)	560	432,032
2.65%, 09/01/26 (Call 06/01/26)	565	517,605
3.15%, 08/15/27 (Call 05/15/27)	562	508,707
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) ^(a)	410	296,217
3.30%, 06/15/41 (Call 12/15/40)	613	401,631
3.40%, 06/15/29 (Call 03/15/29)	175	153,294
3.50%, 06/15/51 (Call 12/15/50)	708	430,972
3.75%, 09/01/46 (Call 03/01/46)	1,281	833,743
3.95%, 08/15/47 (Call 02/15/47)	516	345,298
4.20%, 06/15/49 (Call 12/15/48)	458	316,338
4.30%, 03/15/28 (Call 02/15/28)	985	924,249
4.50%, 08/15/32 (Call 05/15/32)	795	694,837
4.80%, 12/15/45 (Call 06/15/45)	616	477,860
5.00%, 12/08/25	255	250,860
5.00%, 12/08/27 (Call 11/08/27)	920	888,318
5.00%, 08/15/52 (Call 02/15/52)	790	615,179
5.75%, 09/15/33 (Call 06/15/33)	760	721,678
6.10%, 09/15/53 (Call 03/15/53)	550	501,288
Duke Energy Florida LLC		
1.75%, 06/15/30 (Call 03/15/30)	592	455,503
2.40%, 12/15/31 (Call 09/15/31)	735	565,892
2.50%, 12/01/29 (Call 09/01/29)	500	416,081
3.00%, 12/15/51 (Call 06/15/51)	620	351,236
3.20%, 01/15/27 (Call 10/15/26)	375	348,941
3.40%, 10/01/46 (Call 04/01/46)	290	183,257
3.80%, 07/15/28 (Call 04/15/28)	388	359,793
3.85%, 11/15/42 (Call 05/15/42)	410	291,458
4.20%, 07/15/48 (Call 01/15/48)	443	321,264
5.65%, 04/01/40	410	374,345
5.95%, 11/15/52 (Call 05/15/52)	260	241,277
6.35%, 09/15/37	453	447,978
6.40%, 06/15/38	641	637,432
Duke Energy Florida Project Finance LLC, Series 2035, 3.11%, 09/01/38^(c)		
	125	95,405
Duke Energy Indiana LLC		
2.75%, 04/01/50 (Call 10/01/49)	500	268,380
3.75%, 05/15/46 (Call 11/15/45)	313	210,547
5.40%, 04/01/53 (Call 10/01/52)	360	308,860
6.12%, 10/15/35	36	35,121
6.35%, 08/15/38	320	316,096
6.45%, 04/01/39	95	94,748

Security	Par (000)	Value
Electric (continued)		
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	\$ 328	\$ 269,561
Series YYY, 3.25%, 10/01/49 (Call 04/01/49)	481	288,754
Duke Energy Ohio Inc.		
2.13%, 06/01/30 (Call 03/01/30)	513	400,968
3.65%, 02/01/29 (Call 11/01/28)	563	508,108
3.70%, 06/15/46 (Call 12/15/45)	175	115,136
4.30%, 02/01/49 (Call 08/01/48)	460	333,596
5.25%, 04/01/33 (Call 01/01/33)	470	441,566
5.65%, 04/01/53 (Call 10/01/52)	190	168,541
Duke Energy Progress LLC		
2.00%, 08/15/31 (Call 05/15/31)	245	184,392
2.50%, 08/15/50 (Call 02/15/50)	322	165,063
2.90%, 08/15/51 (Call 02/15/51)	150	83,198
3.25%, 08/15/25 (Call 05/15/25)	165	158,739
3.40%, 04/01/32 (Call 01/01/32)	300	248,554
3.45%, 03/15/29 (Call 12/15/28)	420	375,562
3.60%, 09/15/47 (Call 03/15/47)	302	198,056
3.70%, 09/01/28 (Call 06/01/28)	70	64,219
3.70%, 10/15/46 (Call 04/15/46)	333	220,315
4.00%, 04/01/52 (Call 10/01/51)	185	126,770
4.10%, 05/15/42 (Call 11/15/41)	183	136,423
4.10%, 03/15/43 (Call 09/15/42)	215	157,450
4.15%, 12/01/44 (Call 06/01/44)	280	204,461
4.20%, 08/15/45 (Call 02/15/45)	294	214,072
4.38%, 03/30/44 (Call 09/30/43)	126	95,397
5.25%, 03/15/33 (Call 12/15/32)	535	504,123
5.35%, 03/15/53 (Call 09/15/52)	480	409,083
6.30%, 04/01/38	265	260,642
Duquesne Light Holdings Inc.		
2.53%, 10/01/30 (Call 07/01/30) ^(b)	425	322,622
2.78%, 01/07/32 (Call 10/07/31) ^(b)	135	97,750
3.62%, 08/01/27 (Call 05/01/27) ^(b)	403	357,942
E.ON International Finance BV, 6.65%, 04/30/38^(b)		
	550	536,221
Edison International		
3.55%, 11/15/24 (Call 10/15/24)	645	626,537
4.13%, 03/15/28 (Call 12/15/27)	305	277,218
4.70%, 08/15/25	340	330,088
4.95%, 04/15/25 (Call 03/15/25)	361	353,158
5.25%, 11/15/28 (Call 10/15/28)	240	227,638
5.75%, 06/15/27 (Call 04/15/27)	552	542,748
6.95%, 11/15/29 (Call 09/15/29)	220	223,712
8.13%, 06/15/53 (Call 03/15/28), (5-year CMT + 3.864%) ^(a)	375	362,146
EDP Finance BV		
1.71%, 01/24/28 ^(b)	675	566,071
6.30%, 10/11/27 ^(b)	675	679,474
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44)	313	243,346
6.00%, 05/15/35	290	268,669
Electricite de France SA		
3.63%, 10/13/25 (Call 07/13/25) ^(b)	2,235	2,147,369
4.50%, 09/21/28 (Call 06/21/28) ^(b)	1,720	1,594,441
4.50%, 12/04/69 ^(d)	800	489,255
4.75%, 10/13/35 (Call 04/13/35) ^{(b)(c)}	590	490,409
4.88%, 09/21/38 (Call 03/21/38) ^(b)	720	567,013
4.88%, 01/22/44 ^(b)	750	567,043
4.95%, 10/13/45 (Call 04/13/45) ^(b)	1,488	1,121,810
5.00%, 09/21/48 (Call 03/21/48) ^(b)	636	466,929
5.25%, 10/13/55 (Call 04/13/55) ^(b)	250	180,791

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.60%, 01/27/40 ^{(b)(c)}	\$ 655	\$ 564,586
5.70%, 05/23/28 (Call 04/23/28) ^(b)	485	474,418
6.00%, 01/22/2114 ^(b)	522	408,152
6.25%, 05/23/33 (Call 02/23/33) ^(b)	900	874,754
6.90%, 05/23/53 (Call 11/23/52) ^(b)	510	476,101
6.95%, 01/26/39 ^{(b)(c)}	1,124	1,117,989
Emera U.S. Finance LP		
2.64%, 06/15/31 (Call 03/15/31)	255	192,708
3.55%, 06/15/26 (Call 03/15/26)	830	777,519
4.75%, 06/15/46 (Call 12/15/45)	842	587,070
Emirates Semb Corp. Water & Power Co.		
PJSC, 4.45%, 08/01/35 ^(b)	200	181,197
Empresa de Transmision Electrica SA, 5.13%, 05/02/49 ^(d)		
	400	284,358
Empresas Publicas de Medellin ESP		
4.25%, 07/18/29 (Call 04/18/29) ^(d)	600	469,264
4.38%, 02/15/31 (Call 11/15/30) ^(d)	800	587,634
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)		
	627	585,014
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)		
	1,006	936,652
Enel Finance America LLC		
2.88%, 07/12/41 (Call 01/12/41) ^(b)	565	326,169
7.10%, 10/14/27 (Call 09/14/27) ^(b)	785	803,042
Enel Finance International NV		
1.38%, 07/12/26 (Call 06/12/26) ^(b)	1,613	1,423,241
1.88%, 07/12/28 (Call 05/12/28) ^(b)	785	643,766
2.25%, 07/12/31 (Call 04/12/31) ^(b)	680	499,942
3.50%, 04/06/28 ^(b)	1,240	1,099,719
3.63%, 05/25/27 ^(b)	645	595,887
4.25%, 06/15/25 ^(b)	965	936,578
4.63%, 06/15/27 (Call 05/15/27) ^(b)	905	856,247
4.75%, 05/25/47 ^(b)	1,116	812,681
4.88%, 06/14/29 ^(b)	1,530	1,421,124
5.00%, 06/15/32 (Call 03/15/32) ^(b)	670	589,274
5.50%, 06/15/52 (Call 12/15/51) ^(b)	910	710,111
6.00%, 10/07/39 ^(b)	1,105	979,577
6.80%, 10/14/25 ^(b)	700	707,778
6.80%, 09/15/37 ^(b)	675	658,514
7.50%, 10/14/32 (Call 07/14/32) ^(b)	400	414,692
7.75%, 10/14/52 (Call 04/14/52) ^(b)	670	691,195
EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.38%, 12/30/30 (Call 12/30/25) ^(b)		
	485	322,383
Engie Energia Chile SA		
3.40%, 01/28/30 (Call 10/28/29) ^(d)	400	319,746
4.50%, 01/29/25 ^(d)	200	192,289
Entergy Arkansas LLC		
2.65%, 06/15/51 (Call 12/15/50)	797	414,845
3.35%, 06/15/52 (Call 12/15/51)	340	204,338
3.50%, 04/01/26 (Call 01/01/26)	369	350,626
4.00%, 06/01/28 (Call 03/01/28)	410	382,340
4.20%, 04/01/49 (Call 10/01/48)	520	372,774
5.15%, 01/15/33 (Call 10/15/32)	270	251,185
5.30%, 09/15/33 (Call 06/15/33)	285	266,361
Entergy Corp.		
0.90%, 09/15/25 (Call 08/15/25)	585	532,529
1.90%, 06/15/28 (Call 04/15/28)	590	493,070
2.40%, 06/15/31 (Call 03/05/31)	525	398,945
2.80%, 06/15/30 (Call 03/15/30)	612	496,983
2.95%, 09/01/26 (Call 06/01/26)	765	704,853
3.75%, 06/15/50 (Call 12/15/49)	250	157,280

Security	Par (000)	Value
Electric (continued)		
Entergy Louisiana LLC		
1.60%, 12/15/30 (Call 09/15/30)	\$ 295	\$ 217,139
2.35%, 06/15/32 (Call 03/15/32)	235	175,892
2.40%, 10/01/26 (Call 07/01/26)	510	464,871
2.90%, 03/15/51 (Call 09/15/50)	564	311,321
3.05%, 06/01/31 (Call 03/01/31)	578	469,073
3.10%, 06/15/41 (Call 12/15/40)	90	58,380
3.12%, 09/01/27 (Call 06/01/27)	285	258,905
3.25%, 04/01/28 (Call 01/01/28)	403	361,480
4.00%, 03/15/33 (Call 12/15/32)	432	362,938
4.20%, 09/01/48 (Call 03/01/48)	711	506,620
4.20%, 04/01/50 (Call 10/01/49)	415	295,052
4.75%, 09/15/52 (Call 03/15/52)	450	344,706
4.95%, 01/15/45 (Call 01/15/25)	120	95,860
5.40%, 11/01/24	55	54,713
Entergy Mississippi LLC		
2.85%, 06/01/28 (Call 03/01/28)	270	237,864
3.50%, 06/01/51 (Call 03/01/51)	70	43,410
3.85%, 06/01/49 (Call 12/01/48)	410	275,700
5.00%, 09/01/33 (Call 06/01/33)	135	123,504
Entergy Texas Inc.		
1.75%, 03/15/31 (Call 12/15/30)	484	357,826
3.55%, 09/30/49 (Call 03/30/49)	445	281,383
4.00%, 03/30/29 (Call 12/30/28)	456	415,656
4.50%, 03/30/39 (Call 09/30/38)	340	271,942
5.00%, 09/15/52 (Call 03/15/52)	295	234,724
5.80%, 09/01/53 (Call 03/01/53)	250	224,014
Eskom Holdings SOC Ltd.		
4.31%, 07/23/27 ^(d)	400	349,985
6.35%, 08/10/28 ^(d)	640	579,218
7.13%, 02/11/25 ^(d)	800	784,304
8.45%, 08/10/28 ^(d)	600	569,194
Energy Inc., 2.90%, 09/15/29 (Call 06/15/29)		
	600	503,886
Energy Kansas Central Inc.		
2.55%, 07/01/26 (Call 04/01/26)	140	129,399
3.10%, 04/01/27 (Call 01/01/27)	435	400,541
3.25%, 09/01/49 (Call 03/01/49)	229	136,767
3.45%, 04/15/50 (Call 10/15/49)	180	112,030
4.10%, 04/01/43 (Call 10/01/42)	234	169,217
4.13%, 03/01/42 (Call 09/01/41)	138	101,462
4.25%, 12/01/45 (Call 06/01/45)	513	372,070
5.70%, 03/15/53 (Call 09/15/52)	355	313,146
Energy Metro Inc.		
3.65%, 08/15/25 (Call 05/15/25)	150	144,330
4.20%, 06/15/47 (Call 12/15/46)	291	209,986
4.20%, 03/15/48 (Call 09/15/47)	325	232,862
4.95%, 04/15/33 (Call 01/15/33)	225	205,365
5.30%, 10/01/41 (Call 04/01/41)	325	284,865
Series 2019, 4.13%, 04/01/49 (Call 10/01/48)		
	397	275,718
Series 2020, 2.25%, 06/01/30 (Call 03/01/30)		
	170	134,689
Energy Missouri West Inc., 5.15%, 12/15/27 (Call 11/15/27) ^(b)		
	525	507,698
Eversource Energy		
2.55%, 03/15/31 (Call 12/15/30)	472	365,964
2.90%, 03/01/27 (Call 02/01/27)	715	648,483
3.38%, 03/01/32 (Call 12/01/31)	305	245,359
3.45%, 01/15/50 (Call 07/15/49)	406	247,430
4.60%, 07/01/27 (Call 06/01/27)	255	242,823
4.75%, 05/15/26	355	345,130

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.13%, 05/15/33 (Call 02/15/33)	\$ 350	\$ 316,559
5.45%, 03/01/28 (Call 02/01/28)	1,121	1,094,366
Series H, 3.15%, 01/15/25 (Call 10/15/24)	305	294,947
Series M, 3.30%, 01/15/28 (Call 10/15/27)	212	191,039
Series O, 4.25%, 04/01/29 (Call 01/01/29)	455	417,311
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	505	460,895
Series R, 1.65%, 08/15/30 (Call 05/15/30)	605	453,226
Series U, 1.40%, 08/15/26 (Call 07/15/26)	415	367,571
Exelon Corp.		
2.75%, 03/15/27 (Call 02/15/27)	165	149,150
3.35%, 03/15/32 (Call 12/15/31)	300	242,837
3.40%, 04/15/26 (Call 01/15/26)	709	672,060
3.95%, 06/15/25 (Call 03/15/25)	482	466,438
4.05%, 04/15/30 (Call 01/15/30)	1,195	1,056,225
4.10%, 03/15/52 (Call 09/15/51)	500	339,886
4.45%, 04/15/46 (Call 10/15/45)	635	468,152
4.70%, 04/15/50 (Call 10/15/49)	685	516,506
4.95%, 06/15/35 (Call 12/15/34)	366	316,675
5.10%, 06/15/45 (Call 12/15/44)	479	389,726
5.15%, 03/15/28 (Call 02/15/28)	470	455,790
5.30%, 03/15/33 (Call 12/15/32)	530	491,922
5.60%, 03/15/53 (Call 09/15/52)	520	446,478
5.63%, 06/15/35	135	125,551
Exelon Generation Co. LLC, 5.75%, 10/01/41 (Call 04/01/41)		
	375	326,460
Fells Point Funding Trust, 3.05%, 01/31/27 (Call 12/31/26)^(b)		
	395	356,277
FirstEnergy Corp.		
2.05%, 03/01/25 (Call 02/01/25)	220	206,453
2.65%, 03/01/30 (Call 12/01/29)	457	368,749
Series A, 1.60%, 01/15/26 (Call 12/15/25)	216	194,131
Series B, 2.25%, 09/01/30 (Call 06/01/30)	330	254,598
Series B, 4.15%, 07/15/27 (Call 04/15/27)	1,199	1,110,626
Series C, 3.40%, 03/01/50 (Call 09/01/49)	635	383,511
Series C, 5.10%, 07/15/47 (Call 01/15/47)	529	438,891
Series C, 7.38%, 11/15/31	489	526,381
FirstEnergy Transmission LLC		
2.87%, 09/15/28 (Call 07/15/28) ^(b)	545	468,019
4.35%, 01/15/25 (Call 10/15/24) ^(b)	831	809,818
4.55%, 04/01/49 (Call 10/01/48) ^(b)	393	290,805
5.45%, 07/15/44 (Call 01/15/44) ^(b)	335	278,500
Florida Power & Light Co.		
2.45%, 02/03/32 (Call 11/03/31)	653	509,172
2.85%, 04/01/25 (Call 03/01/25)	1,515	1,457,115
2.88%, 12/04/51 (Call 06/04/51)	653	370,485
3.13%, 12/01/25 (Call 06/01/25)	990	944,221
3.15%, 10/01/49 (Call 04/01/49)	504	306,869
3.70%, 12/01/47 (Call 06/01/47)	622	425,266
3.80%, 12/15/42 (Call 06/15/42)	255	187,615
3.95%, 03/01/48 (Call 09/01/47)	992	710,300
3.99%, 03/01/49 (Call 09/01/48)	760	544,907
4.05%, 06/01/42 (Call 12/01/41)	335	254,626
4.05%, 10/01/44 (Call 04/01/44)	233	173,443
4.13%, 02/01/42 (Call 08/01/41)	549	425,947
4.13%, 06/01/48 (Call 12/01/47)	393	288,418
4.40%, 05/15/28 (Call 03/15/28)	295	280,788
4.45%, 05/15/26 (Call 04/15/26)	195	190,727
4.63%, 05/15/30 (Call 03/15/30)	305	284,988
4.80%, 05/15/33 (Call 02/15/33)	220	201,637
4.95%, 06/01/35	493	447,509
5.05%, 04/01/28 (Call 03/01/28)	321	314,201

Security	Par (000)	Value
Electric (continued)		
5.10%, 04/01/33 (Call 01/01/33)	\$ 550	\$ 515,880
5.25%, 02/01/41 (Call 08/01/40)	50	44,803
5.30%, 04/01/53 (Call 10/01/52)	525	459,063
5.63%, 04/01/34	260	253,180
5.65%, 02/01/37	175	166,201
5.69%, 03/01/40	173	164,438
5.95%, 02/01/38	409	396,291
5.96%, 04/01/39	494	480,142
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)		
	995	912,561
Georgia Power Co.		
3.25%, 04/01/26 (Call 01/01/26)	220	207,578
3.25%, 03/30/27 (Call 12/30/26)	363	333,079
4.30%, 03/15/42	1,066	815,272
4.30%, 03/15/43	345	259,001
4.65%, 05/16/28 (Call 03/16/28)	750	716,319
4.70%, 05/15/32 (Call 02/15/32)	403	365,213
4.95%, 05/17/33 (Call 11/17/32)	800	730,854
5.13%, 05/15/52 (Call 11/15/51)	478	396,633
Series 10-C, 4.75%, 09/01/40	525	426,394
Series A, 3.25%, 03/15/51 (Call 09/15/50)	293	175,314
Series B, 2.65%, 09/15/29 (Call 06/15/29)	540	453,648
Series B, 3.70%, 01/30/50 (Call 07/30/49)	743	488,669
Great River Energy		
6.25%, 07/01/38 ^(b)	256	259,109
7.23%, 07/01/38 ^(b)	993	1,034,416
Guangzhou Development District Holding Group Co. Ltd., 2.85%, 01/19/27^(d)		
	400	359,873
Gulf Power Co., Series A, 3.30%, 05/30/27 (Call 02/28/27)		
	1,010	929,475
Hengjian International Investment Ltd., 1.88%, 06/23/25^(d)		
	200	186,459
Hongkong Electric Finance Ltd.		
1.88%, 08/27/30 (Call 02/27/30) ^(d)	600	463,324
2.25%, 06/09/30 (Call 12/09/29) ^(d)	400	319,428
2.88%, 05/03/26 ^(d)	400	374,577
Iberdrola International BV		
5.81%, 03/15/25	160	159,699
6.75%, 07/15/36	407	420,601
Idaho Power Co.		
5.50%, 03/15/53 (Call 09/15/52)	225	196,365
5.80%, 04/01/54 (Call 10/01/53)	100	90,775
Series K, 4.20%, 03/01/48 (Call 09/01/47)	490	357,392
Indiana Michigan Power Co.		
3.25%, 05/01/51 (Call 11/01/50)	315	187,702
3.85%, 05/15/28 (Call 02/15/28)	311	289,471
4.25%, 08/15/48 (Call 02/15/48)	341	243,981
5.63%, 04/01/53 (Call 10/01/52)	345	306,122
6.05%, 03/15/37	25	24,139
Series K, 4.55%, 03/15/46 (Call 09/15/45)	396	304,425
Series L, 3.75%, 07/01/47 (Call 01/01/47)	229	150,510
Indianapolis Power & Light Co.		
4.05%, 05/01/46 (Call 11/01/45) ^(b)	320	224,340
5.65%, 12/01/32 (Call 09/01/32) ^(b)	560	535,757
Infraestructura Energetica Nova SAB de CV		
4.75%, 01/15/51 (Call 07/15/50) ^(d)	600	405,272
4.88%, 01/14/48 ^(d)	410	285,805
Instituto Costarricense de Electricidad, 6.38%, 05/15/43^(d)		
	400	310,842
Interchile SA, 4.50%, 06/30/56 (Call 12/30/55)^(d)		
	800	581,298

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Interstate Power & Light Co.		
2.30%, 06/01/30 (Call 03/01/30)	\$ 360	\$ 282,947
3.10%, 11/30/51 (Call 05/30/51)	220	123,244
3.25%, 12/01/24 (Call 09/01/24)	219	212,690
3.50%, 09/30/49 (Call 03/30/49)	142	88,899
3.60%, 04/01/29 (Call 01/01/29)	50	44,784
3.70%, 09/15/46 (Call 03/15/46)	235	151,924
4.10%, 09/26/28 (Call 06/26/28)	325	301,126
5.70%, 10/15/33 (Call 07/15/33)	225	215,108
6.25%, 07/15/39	275	260,431
Investment Energy Resources Ltd., 6.25%, 04/26/29 (Call 04/26/25) ^(d)	600	524,994
IPALCO Enterprises Inc., 4.25%, 05/01/30 (Call 02/01/30)	292	252,074
Israel Electric Corp. Ltd.		
3.75%, 02/22/32 ^{(b)(d)}	400	304,253
4.25%, 08/14/28 ^{(b)(d)}	800	700,699
7.75%, 12/15/27 ^(d)	250	252,366
Series 6, 5.00%, 11/12/24 ^{(b)(d)}	850	824,893
ITC Holdings Corp.		
2.95%, 05/14/30 (Call 02/14/30) ^(b)	75	61,236
3.25%, 06/30/26 (Call 03/30/26)	358	335,555
3.35%, 11/15/27 (Call 08/15/27)	613	556,165
4.95%, 09/22/27 (Call 08/22/27) ^(b)	700	675,670
5.30%, 07/01/43 (Call 01/01/43)	217	181,904
5.40%, 06/01/33 (Call 03/01/33) ^(b)	230	213,379
JERA Co. Inc., 3.67%, 04/14/27 (Call 03/14/27) ^(d)	200	184,372
Jersey Central Power & Light Co.		
2.75%, 03/01/32 (Call 12/01/31) ^(b)	445	341,191
4.30%, 01/15/26 (Call 10/15/25) ^(b)	585	561,854
John Sevier Combined Cycle Generation LLC, 4.63%, 01/15/42	32	27,352
JSW Hydro Energy Ltd., 4.13%, 05/18/31 (Call 05/18/26) ^(d)	504	412,044
Kalpa Generacion SA		
4.13%, 08/16/27 (Call 05/16/27) ^(d)	423	383,030
4.88%, 05/24/26 (Call 02/24/26) ^(d)	400	382,206
Kentucky Utilities Co.		
3.30%, 06/01/50 (Call 12/01/49)	557	339,159
4.38%, 10/01/45 (Call 04/01/45)	589	435,640
5.13%, 11/01/40 (Call 05/01/40)	533	450,290
5.45%, 04/15/33 (Call 01/15/33)	230	219,074
Korea East-West Power Co. Ltd.		
1.75%, 05/06/25 ^(d)	600	564,952
3.60%, 05/06/25	200	193,535
4.88%, 07/12/28 ^(d)	200	192,035
Korea Electric Power Corp., 1.13%, 06/15/25 ^(d)	600	557,671
Korea Midland Power Co. Ltd., 1.25%, 08/09/26 ^(d)	600	531,381
Korea Southern Power Co. Ltd., 0.75%, 01/27/26 ^(d)	400	358,571
Korea Western Power Co. Ltd., 4.13%, 06/28/25 ^(d)	200	194,274
Lamar Funding Ltd., 3.96%, 05/07/25 ^(d)	775	738,885
Leeward Renewable Energy Operations LLC, 4.25%, 07/01/29 (Call 07/01/24) ^(b)	315	257,750
Liberty Utilities Finance GP 1, 2.05%, 09/15/30 (Call 06/15/30) ^(b)	573	431,863
Light Servicos de Eletricidade SA/Light Energia SA, 4.38%, 06/18/26 (Call 06/18/24) ^(d)	400	180,081
LLPL Capital Pte Ltd., 6.88%, 02/04/39 ^(d)	483	421,386

Security	Par (000)	Value
Electric (continued)		
Louisville Gas & Electric Co.		
4.25%, 04/01/49 (Call 10/01/48)	\$ 140	\$ 100,935
5.45%, 04/15/33 (Call 01/15/33)	385	367,236
Series 25, 3.30%, 10/01/25 (Call 07/01/25)	88	84,328
Massachusetts Electric Co.		
1.73%, 11/24/30 (Call 08/24/30) ^(b)	835	612,406
4.00%, 08/15/46 (Call 02/15/46) ^(b)	202	131,323
5.90%, 11/15/39 ^(b)	230	208,042
Mazoon Assets Co. SAOC, 5.20%, 11/08/27 ^(d)	400	386,436
Metropolitan Edison Co.		
4.30%, 01/15/29 (Call 10/15/28) ^(b)	435	399,445
5.20%, 04/01/28 (Call 03/01/28) ^(b)	90	86,801
Mexico Generadora de Energia S de rl, 5.50%, 12/06/32 ^(d)	263	240,674
MidAmerican Energy Co.		
2.70%, 08/01/52 (Call 02/01/52)	230	123,197
3.10%, 05/01/27 (Call 02/01/27)	275	252,284
3.15%, 04/15/50 (Call 10/15/49)	488	292,705
3.65%, 04/15/29 (Call 01/15/29)	781	704,005
3.65%, 08/01/48 (Call 02/01/48)	535	362,146
3.95%, 08/01/47 (Call 02/01/47)	633	450,575
4.25%, 05/01/46 (Call 11/01/45)	350	260,729
4.25%, 07/15/49 (Call 01/15/49)	517	382,430
4.40%, 10/15/44 (Call 04/15/44)	530	409,490
4.80%, 09/15/43 (Call 03/15/43)	390	319,746
5.35%, 01/15/34 (Call 10/15/33)	250	240,431
5.75%, 11/01/35	53	51,674
5.80%, 10/15/36	318	308,005
5.85%, 09/15/54 (Call 03/15/54)	710	664,717
6.75%, 12/30/31	202	212,957
Mid-Atlantic Interstate Transmission LLC, 4.10%, 05/15/28 (Call 02/15/28) ^(b)	467	428,686
Midland Cogeneration Venture LP, 6.00%, 03/15/25 ^(b)	0 ^(e)	0
Minejesa Capital BV		
4.63%, 08/10/30 ^(d)	1,000	893,297
5.63%, 08/10/37 ^(d)	600	442,807
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27)	440	405,892
Series 12-A, 4.25%, 03/15/42	236	173,206
Series B, 3.10%, 07/30/51 (Call 01/30/51)	243	134,915
Mong Duong Finance Holdings BV, 5.13%, 05/07/29 ^(d)	500	451,800
Monongahela Power Co.		
3.55%, 05/15/27 (Call 02/15/27) ^(b)	5	4,600
5.40%, 12/15/43 (Call 06/15/43) ^(b)	325	274,401
5.85%, 02/15/34 (Call 11/15/33) ^(b)	225	214,739
MVM Energetika Zrt, 7.50%, 06/09/28	600	599,469
Narragansett Electric Co. (The)		
3.40%, 04/09/30 (Call 01/09/30) ^(b)	610	520,424
3.92%, 08/01/28 (Call 05/01/28) ^{(b)(c)}	150	138,787
5.64%, 03/15/40 ^(b)	305	270,256
National Central Cooling Co. PJSC, 2.50%, 10/21/27 ^(d)	500	436,273
National Grid PLC, 5.81%, 06/12/33 (Call 03/12/33)	215	202,774
National Grid USA, 5.80%, 04/01/35	93	85,933
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26)	675	599,472
1.35%, 03/15/31 (Call 12/15/30)	170	121,889
1.65%, 06/15/31 (Call 03/15/31)	235	171,765

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
1.88%, 02/07/25	\$ 263	\$ 250,270
2.40%, 03/15/30 (Call 12/15/29)	90	72,429
2.75%, 04/15/32 (Call 01/15/32)	345	268,392
2.85%, 01/27/25 (Call 10/27/24)	149	143,911
3.05%, 04/25/27 (Call 01/25/27)	360	330,345
3.25%, 11/01/25 (Call 08/01/25)	462	441,659
3.40%, 02/07/28 (Call 11/07/27)	539	491,130
3.45%, 06/15/25	245	236,267
3.70%, 03/15/29 (Call 12/15/28)	715	641,121
3.90%, 11/01/28 (Call 08/01/28)	260	239,088
4.02%, 11/01/32 (Call 05/01/32)	619	529,248
4.15%, 12/15/32 (Call 09/15/32)	280	241,298
4.30%, 03/15/49 (Call 09/15/48)	396	289,661
4.40%, 11/01/48 (Call 05/01/48)	185	137,178
4.45%, 03/13/26 (Call 02/13/26)	175	170,513
4.80%, 03/15/28 (Call 02/15/28)	885	856,254
5.05%, 09/15/28 (Call 08/15/28)	435	422,274
5.25%, 04/20/46 (Call 04/20/26), (3-mo. LIBOR US + 3.630%) ^(a)	256	241,096
5.45%, 10/30/25	595	594,277
5.60%, 11/13/26 (Call 10/13/26)	225	224,882
5.80%, 01/15/33 (Call 07/15/32)	535	518,086
Series C, 8.00%, 03/01/32	125	138,644
Nevada Power Co.		
5.90%, 05/01/53 (Call 11/01/52)	195	177,799
6.00%, 03/15/54 (Call 09/15/53)	535	491,653
Series CC, 3.70%, 05/01/29 (Call 02/01/29)	860	767,859
Series DD, 2.40%, 05/01/30 (Call 02/01/30)	665	534,059
Series EE, 3.13%, 08/01/50 (Call 02/01/50)	395	226,248
Series N, 6.65%, 04/01/36	278	279,196
Series R, 6.75%, 07/01/37	579	587,825
New England Power Co.		
2.81%, 10/06/50 (Call 04/06/50) ^(b)	162	87,223
3.80%, 12/05/47 (Call 06/05/47) ^(b)	851	574,002
5.94%, 11/25/52 (Call 05/25/52) ^(b)	250	224,084
New York State Electric & Gas Corp.		
2.15%, 10/01/31 (Call 07/01/31) ^(b)	465	341,923
3.25%, 12/01/26 (Call 09/01/26) ^(b)	70	64,268
3.30%, 09/15/49 (Call 03/15/49) ^(b)	153	88,413
5.65%, 08/15/28 (Call 07/15/28) ^(b)	65	63,725
5.85%, 08/15/33 (Call 05/15/33) ^(b)	85	81,629
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	643	565,133
1.90%, 06/15/28 (Call 04/15/28)	652	544,298
2.25%, 06/01/30 (Call 03/01/30)	1,667	1,298,824
2.44%, 01/15/32 (Call 10/15/31)	753	564,582
2.75%, 11/01/29 (Call 08/01/29)	962	797,884
3.00%, 01/15/52 (Call 07/15/51)	350	191,957
3.50%, 04/01/29 (Call 01/01/29)	650	573,388
3.55%, 05/01/27 (Call 02/01/27)	958	881,358
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(a)	115	92,047
4.45%, 06/20/25	480	468,287
4.63%, 07/15/27 (Call 06/15/27)	910	867,162
4.80%, 12/01/77 (Call 12/01/27), (3-mo. LIBOR US + 2.409%) ^(a)	500	420,463
4.90%, 02/28/28 (Call 01/28/28)	1,160	1,108,906
5.00%, 02/28/30 (Call 12/28/29)	580	542,172
5.00%, 07/15/32 (Call 04/15/32)	650	590,898
5.05%, 02/28/33 (Call 11/28/32)	1,165	1,057,643
5.11%, 09/29/57 (Call 12/01/23) ^(b)	150	148,699

Security	Par (000)	Value
Electric (continued)		
5.25%, 02/28/53 (Call 08/28/52)	\$ 1,020	\$ 828,344
5.65%, 05/01/79 (Call 05/01/29), (3-mo. LIBOR US + 3.156%) ^(a)	454	400,685
5.75%, 09/01/25	295	293,595
6.05%, 03/01/25	650	649,720
NextEra Energy Operating Partners LP		
3.88%, 10/15/26 (Call 07/15/26) ^(b)	386	351,075
4.50%, 09/15/27 (Call 06/15/27) ^(b)	410	367,573
Niagara Mohawk Power Corp.		
1.96%, 06/27/30 (Call 03/27/30) ^(b)	428	327,569
2.76%, 01/10/32 (Call 10/10/31) ^(b)	370	284,302
3.03%, 06/27/50 (Call 12/27/49) ^(b)	302	164,593
4.12%, 11/28/42 ^(b)	106	74,641
4.28%, 12/15/28 (Call 09/15/28) ^(b)	215	198,512
4.28%, 10/01/34 (Call 04/01/34) ^(b)	324	263,644
5.78%, 09/16/52 (Call 03/16/52) ^(b)	380	330,844
Northern States Power Co./MN		
2.25%, 04/01/31 (Call 10/01/30)	230	180,566
2.60%, 06/01/51 (Call 12/01/50)	405	215,059
2.90%, 03/01/50 (Call 09/01/49)	554	318,621
3.20%, 04/01/52 (Call 10/01/51)	333	199,278
3.40%, 08/15/42 (Call 02/15/42)	415	283,333
3.60%, 05/15/46 (Call 11/15/45)	320	213,484
3.60%, 09/15/47 (Call 03/15/47)	241	161,638
4.00%, 08/15/45 (Call 02/15/45)	360	257,712
4.13%, 05/15/44 (Call 11/15/43)	330	244,706
4.50%, 06/01/52 (Call 12/01/51)	270	207,299
5.10%, 05/15/53 (Call 11/15/52)	350	296,735
5.35%, 11/01/39	434	393,240
6.20%, 07/01/37	303	301,113
6.25%, 06/01/36	125	124,563
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)		
	525	376,142
NPC Ukrenrgo, 6.88%, 11/09/28^{(d)(i)(k)}		
	600	160,295
NRG Energy Inc.		
2.00%, 12/02/25 (Call 11/02/25) ^(b)	565	513,984
2.45%, 12/02/27 (Call 10/02/27) ^(b)	675	568,704
3.38%, 02/15/29 (Call 02/15/24) ^(b)	365	297,568
3.63%, 02/15/31 (Call 02/15/26) ^(b)	740	558,353
3.88%, 02/15/32 (Call 02/15/27) ^(b)	816	609,485
4.45%, 06/15/29 (Call 03/15/29) ^(b)	681	588,274
5.25%, 06/15/29 (Call 06/15/24) ^(b)	550	486,336
5.75%, 01/15/28 (Call 11/16/23)	611	573,780
6.63%, 01/15/27 (Call 11/16/23)	274	266,314
7.00%, 03/15/33 (Call 12/15/32) ^(b)	510	480,920
NSTAR Electric Co.		
1.95%, 08/15/31 (Call 05/15/31)	250	187,501
3.10%, 06/01/51 (Call 12/01/50)	412	240,716
3.20%, 05/15/27 (Call 02/15/27)	449	413,988
3.25%, 05/15/29 (Call 02/15/29)	335	296,538
3.95%, 04/01/30 (Call 01/01/30)	213	190,621
4.40%, 03/01/44 (Call 09/01/43)	300	231,678
4.55%, 06/01/52 (Call 12/01/51)	400	305,347
4.95%, 09/15/52 (Call 03/15/52)	275	223,852
5.50%, 03/15/40	130	116,844
NTPC Ltd.		
4.25%, 02/26/26 ^(d)	400	387,010
4.38%, 11/26/24 ^(d)	200	196,407
4.50%, 03/19/28 ^(d)	400	379,698
Oglethorpe Power Corp.		
3.75%, 08/01/50 (Call 02/01/50)	260	164,234

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.50%, 04/01/47 (Call 10/01/46)	\$ 680	\$ 487,547
5.05%, 10/01/48 (Call 04/01/48)	361	279,406
5.25%, 09/01/50	258	207,352
5.38%, 11/01/40	130	107,342
5.95%, 11/01/39	340	308,546
6.19%, 01/01/31 ^(b)	545	547,531
Ohio Edison Co.		
5.50%, 01/15/33 (Call 10/15/32) ^(b)	275	255,535
6.88%, 07/15/36	297	304,593
Ohio Power Co.		
4.00%, 06/01/49 (Call 12/01/48)	372	258,102
4.15%, 04/01/48 (Call 10/01/47)	15	10,683
5.00%, 06/01/33 (Call 03/01/33)	120	109,431
Series P, 2.60%, 04/01/30 (Call 01/01/30)	472	383,365
Series Q, 1.63%, 01/15/31 (Call 10/15/30)	239	177,452
Series R, 2.90%, 10/01/51 (Call 04/01/51)	315	176,109
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 (Call 10/01/29)	70	59,156
3.30%, 03/15/30 (Call 09/15/29)	240	203,719
3.80%, 08/15/28 (Call 02/15/28)	205	187,570
3.85%, 08/15/47 (Call 02/15/47)	274	183,967
4.15%, 04/01/47 (Call 10/01/46)	393	279,580
5.40%, 01/15/33 (Call 07/15/32)	300	283,535
5.60%, 04/01/53 (Call 10/01/52)	185	163,126
OmGrid Funding Ltd., 5.20%, 05/16/27 ^(d)	400	375,209
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	425	385,978
2.70%, 11/15/51 (Call 05/15/51)	493	262,618
2.75%, 05/15/30 (Call 02/15/30)	950	784,654
2.95%, 04/01/25 (Call 01/01/25)	193	185,841
3.10%, 09/15/49 (Call 03/15/49)	647	384,053
3.70%, 11/15/28 (Call 08/15/28)	810	739,802
3.70%, 05/15/50 (Call 11/15/49)	280	186,629
3.75%, 04/01/45 (Call 10/01/44)	435	306,286
3.80%, 09/30/47 (Call 03/30/47)	458	314,333
3.80%, 06/01/49 (Call 12/01/48)	443	297,300
4.10%, 11/15/48 (Call 05/15/48)	148	106,693
4.15%, 06/01/32 (Call 03/01/32)	175	154,409
4.30%, 05/15/28 (Call 04/15/28) ^(b)	125	118,177
4.55%, 09/15/32 (Call 06/15/32)	390	348,475
4.55%, 12/01/41 (Call 06/01/41)	95	76,578
4.60%, 06/01/52 (Call 12/01/51)	413	319,721
4.95%, 09/15/52 (Call 03/15/52)	455	372,541
5.25%, 09/30/40	360	324,237
5.30%, 06/01/42 (Call 12/01/41)	358	324,735
5.35%, 10/01/52 (Call 04/01/52)	280	244,296
5.75%, 03/15/29 (Call 12/15/28) ^(c)	15	15,103
7.00%, 05/01/32	118	124,672
7.25%, 01/15/33	410	443,511
7.50%, 09/01/38	225	249,493
Oryx Funding Ltd., 5.80%, 02/03/31 ^(d)	400	369,971
Pacific Gas and Electric Co.		
2.10%, 08/01/27 (Call 06/01/27)	825	698,468
2.50%, 02/01/31 (Call 11/01/30)	1,590	1,178,813
2.95%, 03/01/26 (Call 12/01/25)	185	169,763
3.00%, 06/15/28 (Call 04/15/28)	705	596,934
3.15%, 01/01/26	1,245	1,151,794
3.25%, 06/01/31 (Call 03/01/31)	803	622,727
3.30%, 03/15/27 (Call 12/15/26)	555	497,310
3.30%, 12/01/27 (Call 09/01/27)	1,064	927,011
3.30%, 08/01/40 (Call 02/01/40)	1,076	654,056

Security	Par (000)	Value
Electric (continued)		
3.45%, 07/01/25	\$ 539	\$ 510,900
3.50%, 06/15/25 (Call 03/15/25)	350	333,107
3.50%, 08/01/50 (Call 02/01/50)	1,280	713,440
3.75%, 07/01/28	350	306,647
3.75%, 08/15/42 (Call 02/15/42)	395	242,905
3.95%, 12/01/47 (Call 06/01/47)	662	395,786
4.00%, 12/01/46 (Call 06/01/46)	350	210,619
4.20%, 03/01/29 (Call 01/01/29)	1,080	942,187
4.20%, 06/01/41 (Call 12/01/40)	477	317,214
4.25%, 03/15/46 (Call 09/15/45)	343	216,457
4.30%, 03/15/45 (Call 09/15/44)	347	223,083
4.40%, 03/01/32 (Call 12/01/31)	400	328,998
4.45%, 04/15/42 (Call 10/15/41)	473	319,874
4.50%, 07/01/40 (Call 01/01/40)	1,071	761,247
4.55%, 07/01/30 (Call 01/01/30)	1,590	1,376,123
4.60%, 06/15/43 (Call 12/15/42)	285	194,669
4.65%, 08/01/28 (Call 05/01/28)	190	171,920
4.75%, 02/15/44 (Call 08/15/43)	501	349,139
4.95%, 06/08/25	620	605,314
4.95%, 07/01/50 (Call 01/01/50)	2,267	1,583,810
5.25%, 03/01/52 (Call 09/01/51)	445	321,844
5.45%, 06/15/27 (Call 05/15/27)	490	467,974
5.90%, 06/15/32 (Call 03/15/32)	580	528,634
6.10%, 01/15/29 (Call 12/15/28)	260	250,157
6.15%, 01/15/33 (Call 10/15/32)	610	562,524
6.40%, 06/15/33 (Call 03/15/33)	600	563,848
6.70%, 04/01/53 (Call 10/01/52)	420	373,187
6.75%, 01/15/53 (Call 07/15/52)	965	855,938
PacifiCorp		
2.70%, 09/15/30 (Call 06/15/30)	54	43,158
2.90%, 06/15/52 (Call 12/15/51)	395	205,803
3.30%, 03/15/51 (Call 09/15/50)	593	339,275
3.50%, 06/15/29 (Call 03/15/29)	725	634,192
4.10%, 02/01/42 (Call 08/01/41)	320	226,019
4.13%, 01/15/49 (Call 07/15/48)	588	393,151
4.15%, 02/15/50 (Call 08/15/49)	481	322,428
5.25%, 06/15/35	95	84,048
5.35%, 12/01/53 (Call 06/01/53)	630	501,061
5.50%, 05/15/54 (Call 11/15/53)	650	529,667
5.75%, 04/01/37	185	169,613
6.00%, 01/15/39	565	517,689
6.10%, 08/01/36	75	71,924
6.25%, 10/15/37	917	870,672
6.35%, 07/15/38	94	91,394
7.00%, 11/15/31	175	192,406
Palomino Funding Trust I, 7.23%, 05/17/28 (Call 04/17/28) ^(b)		
	265	264,832
Pampa Energia SA, 7.50%, 01/24/27 (Call 11/30/23) ^(d)		
	450	418,514
Pattern Energy Operations LP/Pattern Energy Operations Inc., 4.50%, 08/15/28 (Call 12/01/23) ^(b)		
	515	448,017
PECO Energy Co.		
2.80%, 06/15/50 (Call 12/15/49)	250	137,988
2.85%, 09/15/51 (Call 03/15/51)	315	173,467
3.00%, 09/15/49 (Call 03/15/49)	394	229,828
3.05%, 03/15/51 (Call 09/15/50)	160	92,963
3.15%, 10/15/25 (Call 07/15/25)	200	191,246
3.70%, 09/15/47 (Call 03/15/47)	395	271,255
3.90%, 03/01/48 (Call 09/01/47)	365	259,010
4.15%, 10/01/44 (Call 04/01/44)	135	100,417
4.38%, 08/15/52 (Call 02/15/52)	230	172,931

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.60%, 05/15/52 (Call 11/15/51)	\$ 265	\$ 206,202
4.90%, 06/15/33 (Call 03/15/33)	434	402,219
5.95%, 10/01/36	168	165,401
Pennsylvania Electric Co.		
3.25%, 03/15/28 (Call 12/15/27) ^(b)	549	488,415
3.60%, 06/01/29 (Call 03/01/29) ^(b)	403	355,511
Pertamina Geothermal Energy PT, 5.15%, 04/27/28 (Call 03/27/28) ^(d)		
	200	193,497
Perusahaan Listrik Negara PT		
3.88%, 07/17/29 ^(d)	600	529,904
4.13%, 05/15/27 ^{(c)(d)}	1,211	1,137,647
4.88%, 07/17/49 ^(d)	600	421,707
5.25%, 05/15/47 ^{(c)(d)}	400	303,036
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
3.00%, 06/30/30 (Call 03/30/30) ^(d)	400	325,015
3.38%, 02/05/30 ^(d)	600	503,529
4.00%, 06/30/50 (Call 12/30/49) ^{(c)(d)}	800	485,892
4.38%, 02/05/50 ^(d)	400	258,443
5.25%, 10/24/42 ^(d)	400	312,046
5.38%, 01/25/29 ^(d)	400	385,324
5.45%, 05/21/28 ^(d)	400	388,080
6.15%, 05/21/48 ^(d)	800	678,305
6.25%, 01/25/49 ^(d)	400	343,263
PG&E Corp.		
5.00%, 07/01/28 (Call 11/13/23) ^(c)	745	675,061
5.25%, 07/01/30 (Call 07/01/25)	765	669,927
PG&E Recovery Funding LLC, 5.05%, 07/15/34		
	190	183,022
Pike Corp., 5.50%, 09/01/28 (Call 12/01/23) ^(b)		
	530	453,371
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)		
	295	273,453
Potomac Electric Power Co.		
4.15%, 03/15/43 (Call 09/15/42)	583	441,778
6.50%, 11/15/37	240	243,480
PPL Capital Funding Inc.		
3.10%, 05/15/26 (Call 02/15/26)	458	428,215
4.13%, 04/15/30 (Call 01/15/30)	55	48,653
PPL Electric Utilities Corp.		
3.00%, 10/01/49 (Call 04/01/49)	260	154,746
3.95%, 06/01/47 (Call 12/01/46)	420	299,395
4.13%, 06/15/44 (Call 12/15/43)	373	275,249
4.15%, 10/01/45 (Call 04/01/45)	160	118,120
4.15%, 06/15/48 (Call 12/15/47)	270	198,958
4.75%, 07/15/43 (Call 01/15/43)	110	89,803
5.00%, 05/15/33 (Call 02/15/33)	425	393,996
5.25%, 05/15/53 (Call 11/15/52)	640	552,168
6.25%, 05/15/39	85	84,391
Progress Energy Inc.		
6.00%, 12/01/39	355	329,985
7.00%, 10/30/31	185	193,687
7.75%, 03/01/31	381	406,928
Public Service Co. of Colorado		
1.88%, 06/15/31 (Call 12/15/30)	10	7,504
3.60%, 09/15/42 (Call 03/15/42)	265	181,075
3.70%, 06/15/28 (Call 12/15/27)	275	251,016
3.80%, 06/15/47 (Call 12/15/46)	579	389,058
4.05%, 09/15/49 (Call 03/15/49)	414	284,805
4.10%, 06/01/32 (Call 03/01/32)	210	181,860
4.10%, 06/15/48 (Call 12/15/47)	95	66,149
4.30%, 03/15/44 (Call 09/15/43)	316	235,496
4.50%, 06/01/52 (Call 12/01/51)	355	260,856

Security	Par (000)	Value
Electric (continued)		
5.25%, 04/01/53 (Call 10/01/52)	\$ 700	\$ 585,224
6.50%, 08/01/38	145	145,142
Series 17, 6.25%, 09/01/37	198	192,069
Series 34, 3.20%, 03/01/50 (Call 09/01/49)	273	161,329
Series 35, 1.90%, 01/15/31 (Call 07/15/30)	515	390,228
Series 36, 2.70%, 01/15/51 (Call 07/15/50)	500	262,086
Public Service Co. of New Hampshire		
3.60%, 07/01/49 (Call 01/01/49)	279	186,966
5.15%, 01/15/53 (Call 07/15/52)	175	149,307
5.35%, 10/01/33 (Call 07/01/33)	345	328,936
Series V, 2.20%, 06/15/31 (Call 03/15/31)	165	127,719
Public Service Co. of Oklahoma		
5.25%, 01/15/33 (Call 10/15/32)	415	382,790
Series J, 2.20%, 08/15/31 (Call 05/15/31)	300	226,178
Series K, 3.15%, 08/15/51 (Call 02/15/51)	420	238,847
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26)	40	36,055
1.90%, 08/15/31 (Call 05/15/31)	485	366,694
2.05%, 08/01/50 (Call 02/01/50)	173	82,804
2.25%, 09/15/26 (Call 06/15/26)	480	438,996
2.45%, 01/15/30 (Call 10/15/29)	565	464,394
2.70%, 05/01/50 (Call 11/01/49)	401	223,256
3.00%, 05/15/25 (Call 02/15/25)	24	23,096
3.00%, 05/15/27 (Call 02/15/27)	470	431,607
3.00%, 03/01/51 (Call 09/01/50)	10	5,891
3.10%, 03/15/32 (Call 12/15/31)	15	12,289
3.15%, 01/01/50 (Call 07/01/49)	571	350,666
3.20%, 05/15/29 (Call 02/15/29)	234	206,070
3.20%, 08/01/49 (Call 02/01/49)	465	287,475
3.60%, 12/01/47 (Call 06/01/47)	360	243,709
3.65%, 09/01/28 (Call 06/01/28)	725	663,421
3.65%, 09/01/42 (Call 03/01/42)	279	200,311
3.70%, 05/01/28 (Call 02/01/28)	460	425,218
3.80%, 01/01/43 (Call 07/01/42)	180	131,125
3.80%, 03/01/46 (Call 09/01/45)	638	450,404
3.85%, 05/01/49 (Call 11/01/48)	578	403,931
3.95%, 05/01/42 (Call 11/01/41)	150	112,453
4.05%, 05/01/48 (Call 11/01/47)	90	66,038
4.65%, 03/15/33 (Call 12/15/32)	240	218,824
4.90%, 12/15/32 (Call 09/15/32)	690	640,979
5.13%, 03/15/53 (Call 09/15/52)	185	159,134
5.50%, 03/01/40	205	187,764
5.80%, 05/01/37	250	238,224
Public Service Electric and Gas Co., 5.20%, 08/01/33 (Call 05/01/33)		
	255	242,005
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	435	398,060
1.60%, 08/15/30 (Call 05/15/30)	565	424,503
2.45%, 11/15/31 (Call 08/15/31)	5	3,786
5.85%, 11/15/27 (Call 10/15/27)	100	99,517
5.88%, 10/15/28 (Call 09/15/28)	375	371,136
6.13%, 10/15/33 (Call 07/15/33)	375	365,878
Puget Energy Inc.		
2.38%, 06/15/28 (Call 04/15/28)	455	384,932
3.65%, 05/15/25 (Call 02/15/25)	545	523,053
4.10%, 06/15/30 (Call 03/15/30)	179	153,062
4.22%, 03/15/32 (Call 12/15/31)	295	245,558
Puget Sound Energy Inc.		
3.25%, 09/15/49 (Call 03/15/49)	632	378,691
4.22%, 06/15/48 (Call 12/15/47)	375	271,481
4.30%, 05/20/45 (Call 11/20/44)	276	201,200

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.64%, 04/15/41 (Call 10/15/40)	\$ 245	\$ 219,210
5.76%, 10/01/39	409	372,876
5.80%, 03/15/40	430	392,032
6.27%, 03/15/37	245	238,101
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.50%, 07/14/28 (Call 11/10/23) ^(d)	400	328,687
RH International Singapore Corp. Pte Ltd., 4.50%, 03/27/28 ^(d)	200	185,227
Rochester Gas and Electric Corp., 3.10%, 06/01/27 (Call 03/01/27) ^(b)	700	635,518
Ruwais Power Co. PJSC, 6.00%, 08/31/36 ^(d)	600	581,735
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	496	458,968
3.70%, 03/15/52 (Call 09/15/51)	25	16,266
4.15%, 05/15/48 (Call 11/15/47)	280	202,405
4.50%, 08/15/40	232	186,011
4.95%, 08/15/28 (Call 07/15/28)	940	906,472
5.35%, 04/01/53 (Call 10/01/52)	265	227,034
6.00%, 06/01/39	225	215,653
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	636	427,679
Series TTT, 4.10%, 06/15/49 (Call 12/15/48)	697	482,193
Series UUU, 3.32%, 04/15/50 (Call 10/15/49)	180	108,162
Series VVV, 1.70%, 10/01/30 (Call 07/01/30)	874	661,498
Series WWW, 2.95%, 08/15/51 (Call 02/15/51)	475	269,704
Series XXX, 3.00%, 03/15/32 (Call 12/15/31)	370	298,101
Saudi Electricity Global Sukuk Co. 2, 5.06%, 04/08/43 ^(d)	600	512,361
Saudi Electricity Global Sukuk Co. 3, 5.50%, 04/08/44 ^(d)	800	712,950
Saudi Electricity Global Sukuk Co. 4, 4.72%, 09/27/28 ^(d)	800	773,140
Saudi Electricity Global Sukuk Co. 5		
1.74%, 09/17/25 ^(d)	400	369,666
2.41%, 09/17/30 ^(d)	1,200	987,284
Saudi Electricity Sukuk Programme Co.		
4.63%, 04/11/33 ^(d)	600	553,706
5.68%, 04/11/53 ^(d)	500	432,925
Sempra Energy		
3.25%, 06/15/27 (Call 03/15/27)	928	841,521
3.30%, 04/01/25 (Call 03/01/25)	195	187,530
3.40%, 02/01/28 (Call 11/01/27)	792	713,523
3.70%, 04/01/29 (Call 02/01/29)	305	270,584
3.80%, 02/01/38 (Call 08/01/37)	393	293,096
4.00%, 02/01/48 (Call 08/01/47)	593	404,327
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(a)	700	546,909
5.40%, 08/01/26 (Call 07/01/26)	350	344,848
5.50%, 08/01/33 (Call 05/01/33)	375	348,606
6.00%, 10/15/39	646	590,972
Sierra Pacific Power Co.		
2.60%, 05/01/26 (Call 02/01/26)	478	443,972
5.90%, 03/15/54 (Call 09/15/53) ^(b)	250	225,628
Sinosing Services Pte Ltd., 2.63%, 02/20/30 ^(d)	400	327,023
SMC Global Power Holdings Corp.		
5.45%, (Call 12/09/26), (5-year CMT + 7.155%) ^{(a)(d)(f)}	400	273,542

Security	Par (000)	Value
Electric (continued)		
5.70%, (Call 01/21/26), (5-year CMT + 6.554%) ^{(a)(d)(f)}	\$ 600	\$ 429,730
7.00%, (Call 10/21/25), (5-year CMT + 9.199%) ^{(a)(d)(f)}	400	320,895
Southern California Edison Co.		
2.25%, 06/01/30 (Call 03/01/30)	922	726,738
2.75%, 02/01/32 (Call 11/01/31)	425	330,882
2.85%, 08/01/29 (Call 05/01/29)	315	267,343
3.45%, 02/01/52 (Call 08/01/51)	135	80,813
3.65%, 02/01/50 (Call 08/01/49)	875	555,804
4.00%, 04/01/47 (Call 10/01/46)	1,090	747,334
4.05%, 03/15/42 (Call 09/15/41)	558	398,993
4.50%, 09/01/40 (Call 03/01/40)	375	290,753
4.65%, 10/01/43 (Call 04/01/43)	595	459,607
4.90%, 06/01/26 (Call 05/01/26)	245	238,906
5.30%, 03/01/28 (Call 02/01/28)	80	78,219
5.50%, 03/15/40	440	386,085
5.63%, 02/01/36	318	290,296
5.65%, 10/01/28 (Call 09/01/28)	65	64,360
5.70%, 03/01/53 (Call 09/01/52)	150	130,445
5.85%, 11/01/27 (Call 10/01/27)	230	229,951
5.88%, 12/01/53 (Call 06/01/53)	390	347,499
5.95%, 11/01/32 (Call 08/01/32)	315	307,543
6.00%, 01/15/34	418	404,836
6.05%, 03/15/39	493	458,325
6.65%, 04/01/29	519	526,217
Series 04-G, 5.75%, 04/01/35	320	302,523
Series 05-E, 5.35%, 07/15/35	255	234,012
Series 06-E, 5.55%, 01/15/37	225	202,629
Series 08-A, 5.95%, 02/01/38	365	339,297
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	440	305,146
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26)	265	238,608
Series 20A, 2.95%, 02/01/51 (Call 08/01/50)	195	108,388
Series A, 4.20%, 03/01/29 (Call 12/01/28)	594	546,136
Series B, 3.65%, 03/01/28 (Call 12/01/27)	328	300,442
Series B, 4.88%, 03/01/49 (Call 09/01/48)	666	519,512
Series C, 3.60%, 02/01/45 (Call 08/01/44)	597	388,167
Series C, 4.13%, 03/01/48 (Call 09/01/47)	1,213	841,744
Series C, 4.20%, 06/01/25	320	311,681
Series D, 4.70%, 06/01/27 (Call 05/01/27)	705	677,227
Series E, 3.70%, 08/01/25 (Call 06/01/25)	715	686,508
Series E, 5.45%, 06/01/52 (Call 12/01/51)	260	217,401
Series G, 2.50%, 06/01/31 (Call 03/01/31)	360	279,890
Series H, 3.65%, 06/01/51 (Call 12/01/50)	185	115,958
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	1,713	1,601,530
4.25%, 07/01/36 (Call 01/01/36)	570	460,315
4.40%, 07/01/46 (Call 01/01/46)	1,274	939,952
4.85%, 06/15/28 (Call 04/15/28)	460	439,951
5.15%, 10/06/25	405	400,354
5.20%, 06/15/33 (Call 12/15/32)	465	427,389
5.50%, 03/15/29 (Call 01/15/29)	270	264,613
5.70%, 10/15/32 (Call 04/15/32)	275	263,478
5.70%, 03/15/34 (Call 09/15/33)	460	437,717
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) ^(a)	344	292,365
Series A, 3.70%, 04/30/30 (Call 01/30/30)	1,055	914,749
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) ^(a)	873	795,874

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25)	\$ 130	\$ 116,401
4.15%, 12/01/25 (Call 09/01/25)	877	846,777
5.15%, 09/15/41	585	480,023
5.25%, 07/15/43	220	178,667
Series F, 4.95%, 12/15/46 (Call 06/15/46)	466	357,081
Southwestern Electric Power Co.		
3.25%, 11/01/51 (Call 05/01/51)	550	310,293
5.30%, 04/01/33 (Call 01/01/33)	490	450,961
6.20%, 03/15/40	355	332,210
Series J, 3.90%, 04/01/45 (Call 10/01/44)	427	283,393
Series K, 2.75%, 10/01/26 (Call 07/01/26)	749	685,350
Series L, 3.85%, 02/01/48 (Call 08/01/47)	438	280,543
Series M, 4.10%, 09/15/28 (Call 06/15/28)	690	632,657
Series N, 1.65%, 03/15/26 (Call 02/15/26)	290	262,523
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46)	130	79,054
3.70%, 08/15/47 (Call 02/15/47)	475	308,119
3.75%, 06/15/49 (Call 12/15/48)	275	178,382
4.50%, 08/15/41 (Call 02/15/41)	65	50,169
Series 6, 4.40%, 11/15/48 (Call 05/15/48)	261	188,406
Series 8, 3.15%, 05/01/50 (Call 11/01/49)	285	164,679
SP Group Treasury Pte. Ltd., 3.38%, 02/27/29 (Call 11/27/28) ^(b)	500	452,279
SP PowerAssets Ltd.		
3.00%, 09/26/27 ^{(b)(c)}	600	549,411
3.25%, 11/24/25 ^(b)	200	191,240
SPIC MTN Co. Ltd., 1.63%, 07/27/25 ^(d)	1,300	1,210,397
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 10/14/38 (Call 10/14/29) ^(d)		
	600	495,835
State Grid Europe Development 2014 PLC, 3.13%, 04/07/25 (Call 03/07/25) ^(d)		
	400	385,987
State Grid Overseas Investment 2013 Ltd., 4.38%, 05/22/43 ^{(b)(c)}		
	200	163,273
State Grid Overseas Investment 2014 Ltd., 4.85%, 05/07/44 ^(d)		
	200	173,181
State Grid Overseas Investment 2016 Ltd.		
1.00%, 08/05/25 (Call 07/05/25) ^(d)	200	184,445
3.50%, 05/04/27 ^(d)	1,700	1,595,112
4.25%, 05/02/28 ^(d)	800	761,994
State Grid Overseas Investment BVI Ltd.		
1.13%, 09/08/26 (Call 08/08/26) ^(d)	400	354,206
1.63%, 08/05/30 (Call 05/05/30) ^(d)	1,900	1,484,549
2.88%, 05/18/26 ^(d)	400	375,393
4.00%, 05/04/47 ^(d)	200	150,028
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28)		
	275	265,422
Tabreed Sukuk Spc Ltd., 5.50%, 10/31/25 ^(d)		
	400	395,163
Talen Energy Supply LLC, 8.63%, 06/01/30 (Call 06/01/26) ^(b)		
	895	910,402
Tampa Electric Co.		
2.40%, 03/15/31 (Call 12/15/30)	163	126,386
3.45%, 03/15/51 (Call 09/15/50)	220	133,121
3.63%, 06/15/50 (Call 12/15/49)	255	162,606
4.10%, 06/15/42 (Call 12/15/41)	459	338,773
4.30%, 06/15/48 (Call 12/15/47)	295	213,202
4.35%, 05/15/44 (Call 11/15/43)	299	221,125
4.45%, 06/15/49 (Call 12/15/48)	305	224,394
5.00%, 07/15/52 (Call 01/15/52)	245	195,951
Terraform Global Operating LP, 6.13%, 03/01/26 (Call 12/01/23) ^(b)		
	305	293,760

Security	Par (000)	Value
Electric (continued)		
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 ^(d)	\$ 800	\$ 738,301
2.15%, 09/22/30 (Call 06/22/30) ^(d)	400	322,346
3.15%, 06/02/26 ^(d)	1,200	1,132,272
3.20%, 10/16/49 (Call 04/16/49) ^(d)	200	122,750
3.70%, 06/10/25 ^(d)	200	194,058
Tierra Mojada Luxembourg II Sarl, 5.75%, 12/01/40 ^(d)		
	548	436,405
TNB Global Ventures Capital Bhd		
3.24%, 10/19/26 ^(d)	600	559,139
4.85%, 11/01/28 ^(d)	600	575,024
Toledo Edison Co. (The), 6.15%, 05/15/37		
	122	117,792
Trans-Allegheny Interstate Line Co., 3.85%, 06/01/25 (Call 03/01/25) ^(b)		
	120	115,888
TransAlta Corp.		
6.50%, 03/15/40	261	231,582
7.75%, 11/15/29 (Call 11/15/25)	293	293,171
Transelec SA		
3.88%, 01/12/29 (Call 10/16/28) ^(b)	414	372,586
4.25%, 01/14/25 (Call 10/14/24) ^(d)	200	194,427
Trinidad Generation UnLtd, 5.25%, 11/04/27 ^(d)		
	200	191,254
Tri-State Generation & Transmission Association Inc., 6.00%, 06/15/40 ^(b)		
	210	177,371
Tucson Electric Power Co.		
1.50%, 08/01/30 (Call 05/01/30)	250	186,312
3.05%, 03/15/25 (Call 12/15/24)	50	48,237
3.25%, 05/15/32 (Call 02/15/32) ^(c)	275	223,195
3.25%, 05/01/51 (Call 11/01/50)	240	138,466
4.00%, 06/15/50 (Call 12/15/49)	247	165,534
4.85%, 12/01/48 (Call 06/01/48)	208	160,529
5.50%, 04/15/53 (Call 10/15/52)	315	269,198
Union Electric Co.		
2.15%, 03/15/32 (Call 12/15/31)	460	344,383
2.63%, 03/15/51 (Call 09/15/50)	360	190,996
2.95%, 06/15/27 (Call 03/15/27)	75	68,453
2.95%, 03/15/30 (Call 12/15/29)	187	157,303
3.25%, 10/01/49 (Call 04/01/49)	187	109,980
3.50%, 03/15/29 (Call 12/15/28)	558	498,805
3.65%, 04/15/45 (Call 10/15/44)	435	290,022
3.90%, 09/15/42 (Call 03/15/42)	502	360,181
3.90%, 04/01/52 (Call 10/01/51)	95	65,490
4.00%, 04/01/48 (Call 10/01/47)	427	296,624
5.30%, 08/01/37	170	155,215
5.45%, 03/15/53 (Call 09/15/52)	450	392,827
8.45%, 03/15/39	140	164,392
Virginia Electric & Power Co.		
2.30%, 11/15/31 (Call 08/15/31)	725	553,673
2.40%, 03/30/32 (Call 12/30/31)	250	189,970
2.45%, 12/15/50 (Call 06/15/50)	747	379,657
2.95%, 11/15/51 (Call 05/15/51)	535	298,401
3.30%, 12/01/49 (Call 06/01/49)	409	249,202
4.00%, 01/15/43 (Call 07/15/42)	425	309,490
4.45%, 02/15/44 (Call 08/15/43)	445	335,994
4.60%, 12/01/48 (Call 06/01/48)	265	202,749
5.00%, 04/01/33 (Call 01/01/33)	495	451,447
5.45%, 04/01/53 (Call 10/01/52)	510	437,081
6.35%, 11/30/37	438	426,190
8.88%, 11/15/38	617	744,209
Series A, 2.88%, 07/15/29 (Call 04/15/29)	205	176,169
Series A, 3.10%, 05/15/25 (Call 02/15/25)	445	426,939
Series A, 3.15%, 01/15/26 (Call 10/15/25)	585	554,580

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series A, 3.50%, 03/15/27 (Call 12/15/26)....	\$ 499	\$ 463,764
Series A, 3.80%, 04/01/28 (Call 01/01/28)....	590	544,445
Series A, 6.00%, 05/15/37	101	96,490
Series B, 2.95%, 11/15/26 (Call 08/15/26)....	289	266,685
Series B, 3.75%, 05/15/27 (Call 04/15/27) ...	495	464,038
Series B, 3.80%, 09/15/47 (Call 03/15/47) ...	566	378,873
Series B, 4.20%, 05/15/45 (Call 11/15/44)....	250	180,070
Series B, 6.00%, 01/15/36	310	298,451
Series C, 4.00%, 11/15/46 (Call 05/15/46) ...	540	374,624
Series C, 4.63%, 05/15/52 (Call 11/15/51) ...	490	370,750
Series D, 4.65%, 08/15/43 (Call 02/15/43) ...	363	282,670
Virginia Electric and Power Co.		
5.30%, 08/15/33 (Call 05/15/33).....	465	430,820
5.70%, 08/15/53 (Call 02/15/53).....	375	331,891
Vistra Operations Co. LLC		
3.70%, 01/30/27 (Call 11/30/26) ^(b)	852	774,677
4.30%, 07/15/29 (Call 04/15/29) ^(b)	682	593,620
4.38%, 05/01/29 (Call 05/01/24) ^(b)	906	768,006
5.00%, 07/31/27 (Call 11/13/23) ^(b)	955	876,168
5.13%, 05/13/25 ^(b)	10	9,771
5.50%, 09/01/26 (Call 11/13/23) ^(b)	735	700,722
5.63%, 02/15/27 (Call 11/13/23) ^(b)	956	899,707
6.95%, 10/15/33 (Call 07/15/33) ^(b)	445	422,644
7.75%, 10/15/31 (Call 10/15/26) ^(b)	815	786,842
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27).....	335	282,434
1.80%, 10/15/30 (Call 07/15/30).....	305	228,097
2.20%, 12/15/28 (Call 10/15/28).....	105	87,267
4.75%, 01/09/26 (Call 12/09/25).....	970	945,792
4.75%, 01/15/28 (Call 12/15/27).....	525	501,581
5.00%, 09/27/25 (Call 08/27/25).....	515	507,481
5.15%, 10/01/27 (Call 09/01/27).....	520	507,027
5.60%, 09/12/26 (Call 08/12/26).....	290	288,200
Wisconsin Electric Power Co.		
1.70%, 06/15/28 (Call 04/15/28).....	310	262,135
2.05%, 12/15/24 (Call 11/15/24).....	255	244,736
4.30%, 10/15/48 (Call 04/15/48).....	272	201,185
4.75%, 09/30/32 (Call 06/30/32).....	180	165,665
5.63%, 05/15/33	125	122,412
Wisconsin Power & Light Co., 4.95%, 04/01/33 (Call 01/01/33)	65	59,526
Wisconsin Power and Light Co.		
1.95%, 09/16/31 (Call 06/16/31).....	265	196,613
3.00%, 07/01/29 (Call 04/01/29).....	67	57,938
3.05%, 10/15/27 (Call 07/15/27).....	165	150,143
3.65%, 04/01/50 (Call 10/01/49).....	305	194,723
3.95%, 09/01/32 (Call 06/01/32).....	395	339,841
6.38%, 08/15/37	150	148,513
Wisconsin Public Service Corp.		
2.85%, 12/01/51 (Call 06/01/51).....	415	227,871
3.30%, 09/01/49 (Call 03/01/49).....	280	171,422
3.67%, 12/01/42	235	157,829
4.75%, 11/01/44 (Call 05/01/44).....	405	323,177
5.35%, 11/10/25 (Call 10/10/25).....	180	179,294
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27).....	400	348,803
2.35%, 11/15/31 (Call 05/15/31).....	370	276,182
2.60%, 12/01/29 (Call 06/01/29).....	470	388,425
3.30%, 06/01/25 (Call 12/01/24).....	339	325,145
3.35%, 12/01/26 (Call 06/01/26).....	936	868,371
3.40%, 06/01/30 (Call 12/01/29).....	771	653,203

Security	Par (000)	Value
Electric (continued)		
3.50%, 12/01/49 (Call 06/01/49).....	\$ 363	\$ 224,555
4.00%, 06/15/28 (Call 12/15/27).....	290	268,065
4.60%, 06/01/32 (Call 12/01/31).....	490	433,250
5.45%, 08/15/33 (Call 02/15/33).....	600	558,969
6.50%, 07/01/36	80	79,717
Zhejiang Energy International Ltd., 1.74%, 07/20/26 ^(d)	400	358,233
		491,123,243
Electrical Components & Equipment — 0.0%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 (Call 09/15/30)	330	249,854
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26).....	1,148	1,008,710
1.80%, 10/15/27 (Call 08/15/27).....	969	845,650
1.95%, 10/15/30 (Call 07/15/30).....	745	585,121
2.00%, 12/21/28 (Call 10/21/28).....	900	762,379
2.20%, 12/21/31 (Call 09/21/31).....	805	625,218
2.75%, 10/15/50 (Call 04/15/50).....	414	232,481
2.80%, 12/21/51 (Call 06/21/51).....	660	374,149
3.15%, 06/01/25 (Call 03/01/25).....	135	130,278
5.25%, 11/15/39	55	49,753
Energizer Holdings Inc.		
4.38%, 03/31/29 (Call 12/01/23) ^(b)	570	467,602
4.75%, 06/15/28 (Call 12/01/23) ^(b)	440	377,961
6.50%, 12/31/27 (Call 08/31/24) ^(b)	235	220,432
EnerSys, 4.38%, 12/15/27 (Call 09/15/27) ^(b)	250	223,743
Molex Electronic Technologies LLC, 3.90%, 04/15/25 (Call 01/15/25) ^(b)	85	81,033
WESCO Distribution Inc.		
7.13%, 06/15/25 (Call 12/01/23) ^(b)	1,101	1,102,597
7.25%, 06/15/28 (Call 12/01/23) ^(b)	969	963,753
		8,300,714
Electronics — 0.2%		
Allegrion PLC, 3.50%, 10/01/29 (Call 07/01/29) ..	375	320,694
Allegrion U.S. Holding Co. Inc.		
3.55%, 10/01/27 (Call 07/01/27).....	241	216,877
5.41%, 07/01/32 (Call 04/01/32).....	340	310,637
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25).....	202	192,506
2.20%, 09/15/31 (Call 06/15/31).....	475	362,419
2.80%, 02/15/30 (Call 11/15/29).....	705	586,174
4.35%, 06/01/29 (Call 03/01/29).....	823	767,885
Arrow Electronics Inc.		
2.95%, 02/15/32 (Call 11/15/31).....	410	311,047
3.88%, 01/12/28 (Call 10/12/27).....	378	341,734
4.00%, 04/01/25 (Call 01/01/25).....	274	264,623
6.13%, 03/01/26 (Call 03/01/24).....	225	223,270
Atkore Inc., 4.25%, 06/01/31 (Call 06/01/26) ^(b) ..	258	213,218
Avnet Inc.		
3.00%, 05/15/31 (Call 02/15/31).....	290	219,365
4.63%, 04/15/26 (Call 01/15/26).....	831	797,296
5.50%, 06/01/32 (Call 03/01/32).....	670	597,716
6.25%, 03/15/28 (Call 02/15/28).....	485	478,328
Competition Team Technologies Ltd., 4.25%, 03/12/29 ^(d)	600	546,678
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26).....	510	482,711
4.75%, 06/15/25 (Call 03/15/25).....	202	196,999
4.88%, 06/15/29 (Call 03/15/29).....	836	765,662
4.88%, 05/12/30 (Call 02/12/30).....	428	388,228
6.00%, 01/15/28 (Call 12/15/27).....	290	286,952

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
Fortive Corp.		
3.15%, 06/15/26 (Call 03/15/26)	\$ 1,098	\$ 1,022,791
4.30%, 06/15/46 (Call 12/15/45)	397	287,920
Foxconn Far East Ltd.		
1.63%, 10/28/25 ^(d)	600	549,683
2.50%, 10/28/30 ^(d)	400	310,885
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	880	768,078
1.35%, 06/01/25 (Call 05/01/25)	1,726	1,621,401
1.75%, 09/01/31 (Call 06/01/31)	740	554,397
1.95%, 06/01/30 (Call 03/01/30)	925	734,770
2.50%, 11/01/26 (Call 08/01/26)	1,333	1,232,537
2.70%, 08/15/29 (Call 05/15/29)	585	503,122
2.80%, 06/01/50 (Call 12/01/49)	721	448,334
3.81%, 11/21/47 (Call 05/21/47)	414	296,167
4.25%, 01/15/29 (Call 12/15/28)	260	245,278
4.50%, 01/15/34 (Call 10/15/33)	465	417,785
4.85%, 11/01/24	850	843,235
4.95%, 02/15/28 (Call 01/15/28)	425	419,794
5.00%, 02/15/33 (Call 11/15/32)	510	481,644
5.38%, 03/01/41	100	92,277
5.70%, 03/15/36	714	697,959
5.70%, 03/15/37	322	314,194
Hubbell Inc.		
2.30%, 03/15/31 (Call 12/15/30)	5	3,873
3.35%, 03/01/26 (Call 12/01/25)	5	4,737
3.50%, 02/15/28 (Call 11/15/27)	465	427,020
II-VI Inc., 5.00%, 12/15/29 (Call 12/14/24) ^{(b)(c)}	760	645,677
Imola Merger Corp., 4.75%, 05/15/29 (Call 05/15/24) ^(b)	1,471	1,284,544
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	710	638,934
3.00%, 01/15/31 (Call 10/15/30)	471	372,846
3.60%, 01/15/30 (Call 10/15/29)	492	417,407
3.95%, 01/12/28 (Call 10/12/27)	572	521,151
4.25%, 05/15/27 (Call 04/15/27)	435	408,047
5.45%, 02/01/29 (Call 01/01/29)	120	115,395
Keysight Technologies Inc.		
3.00%, 10/30/29 (Call 07/30/29)	828	695,710
4.60%, 04/06/27 (Call 01/06/27)	923	880,014
Legrand France SA, 8.50%, 02/15/25	20	20,785
Likewise Corp., 9.75%, 10/15/25 (Call 11/13/23) ^(b)	310	308,160
Sensata Technologies BV		
4.00%, 04/15/29 (Call 04/15/24) ^(b)	750	637,835
5.00%, 10/01/25 ^(b)	561	546,235
5.63%, 11/01/24 ^(b)	300	297,417
5.88%, 09/01/30 (Call 09/01/25) ^(b)	520	474,954
Sensata Technologies Inc.		
3.75%, 02/15/31 (Call 02/15/26) ^(b)	540	432,276
4.38%, 02/15/30 (Call 11/15/29) ^(b)	340	286,823
TD SYNEX Corp.		
1.75%, 08/09/26 (Call 07/09/26)	780	682,424
2.38%, 08/09/28 (Call 06/09/28)	575	471,681
2.65%, 08/09/31 (Call 05/09/31)	415	304,000
Trimble Inc.		
4.75%, 12/01/24 (Call 09/01/24)	499	491,388
4.90%, 06/15/28 (Call 03/15/28)	181	171,355
6.10%, 03/15/33 (Call 12/15/32)	285	272,058
TTM Technologies Inc., 4.00%, 03/01/29 (Call 03/01/24) ^(b)	395	324,507

Security	Par (000)	Value
Electronics (continued)		
Tyco Electronics Group SA		
2.50%, 02/04/32 (Call 12/04/31)	\$ 125	\$ 97,869
3.13%, 08/15/27 (Call 05/15/27)	515	472,046
3.70%, 02/15/26 (Call 11/15/25)	155	148,390
4.50%, 02/13/26	805	785,896
7.13%, 10/01/37	384	409,880
Vontier Corp.		
1.80%, 04/01/26 (Call 03/01/26)	678	605,324
2.40%, 04/01/28 (Call 02/01/28)	704	581,097
2.95%, 04/01/31 (Call 01/01/31)	593	445,248
		36,396,273
Energy - Alternate Sources — 0.1%		
Adani Green Energy UP Ltd./Prayatra Developers Pvt Ltd./Parampujya Solar Energy, 6.25%, 12/10/24 ^(d)	400	381,021
Aydem Yenilenebilir Enerji AS, 7.75%, 02/02/27 (Call 02/02/24) ^(d)	600	525,701
Contemporary Ruiding Development Ltd.		
1.50%, 09/09/26 ^(d)	800	709,070
1.88%, 09/17/25 (Call 08/17/25) ^(d)	800	743,032
2.63%, 09/17/30 (Call 06/17/30) ^(d)	200	159,906
Enviva Partners LP/Enviva Partners Finance Corp., 6.50%, 01/15/26 (Call 12/01/23) ^{(b)(c)}	580	407,571
Greenko Dutch BV, 3.85%, 03/29/26 (Call 11/30/23) ^(d)	740	660,615
Greenko Power II Ltd., 4.30%, 12/13/28 (Call 12/14/24) ^(d)	557	466,819
Greenko Solar Mauritius Ltd.		
5.55%, 01/29/25 (Call 11/30/23) ^(d)	400	383,857
5.95%, 07/29/26 (Call 11/30/23) ^(d)	400	369,583
Greenko Wind Projects Mauritius Ltd., 5.50%, 04/06/25 (Call 04/06/24) ^(d)	600	570,609
Hanwha Q Cells Americas Holdings Corp., 5.00%, 07/27/28	200	193,096
Masdar Abu Dhabi Future Energy Co., 4.88%, 07/25/33 ^(d)	400	364,098
MSU Energy SA/UGEN SA/UENSA SA, 6.88%, 02/01/25 (Call 11/30/23) ^(d)	550	387,174
SK Battery America Inc., 2.13%, 01/26/26 ^(d)	600	541,104
Sunnova Energy Corp.		
5.88%, 09/01/26 (Call 12/01/23) ^{(b)(c)}	295	238,755
11.75%, 10/01/28 (Call 04/01/28) ^(c)	300	255,911
Sweihaan PV Power Co. PJSC, 3.63%, 01/31/49 ^(d)	582	431,779
TerraForm Power Operating LLC		
4.75%, 01/15/30 (Call 01/15/25) ^(b)	515	438,038
5.00%, 01/31/28 (Call 07/31/27) ^(b)	515	471,430
Topaz Solar Farms LLC		
4.88%, 09/30/39 ^(b)	90	80,360
5.75%, 09/30/39 ^(b)	423	385,734
Vena Energy Capital Pte Ltd., 3.13%, 02/26/25 ^(d)	400	380,227
		9,545,490
Engineering & Construction — 0.1%		
AECOM, 5.13%, 03/15/27 (Call 12/15/26)	732	690,239
Aeropuerto Internacional de Tocumen SA		
4.00%, 08/11/41 (Call 08/11/40) ^(d)	400	284,481
5.13%, 08/11/61 (Call 08/11/60) ^(d)	1,000	669,553
America Movil SAB de CV, 5.38%, 04/04/32 (Call 01/04/32) ^(d)	645	541,092
Anhui Transportation Holding Group HK Ltd., 1.62%, 08/26/26 ^(d)	400	355,240
Arcosa Inc., 4.38%, 04/15/29 (Call 04/15/24) ^(b)	324	283,308

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Engineering & Construction (continued)		
Artera Services LLC, 9.03%, 12/04/25 (Call 12/01/23) ^(b)	\$ 721	\$ 650,800
BCEG Hongkong Co. Ltd., 2.22%, 07/02/26 (Call 06/02/26) ^(d)	400	361,464
Bioceanico Sovereign Certificate Ltd., 0.00% 06/05/34 ^{(d)(f)}	482	333,749
Brand Industrial Services Inc., 10.38%, 08/01/30 (Call 08/01/26) ^(b)	975	968,775
Brundage-Bone Concrete Pumping Holdings Inc., 6.00%, 02/01/26 (Call 12/01/23) ^(b)	275	259,939
CCCI Treasure Ltd. 3.43%, (Call 11/21/24), (5-year CMT + 4.998%) ^{(a)(d)(f)}	200	193,329
3.65%, (Call 11/21/26), (5-year CMT + 5.117%) ^{(a)(d)(f)}	800	740,134
Cellnex Finance Co. SA, 3.88%, 07/07/41 (Call 04/07/41) ^(b)	440	300,409
ChengDu JingKai GuoTou Investment Group Co. Ltd., 5.30%, 12/07/24 ^(d)	200	195,966
China Railway Xunjie Co. Ltd., 3.25%, 07/28/26 ^(d)	1,000	937,495
China State Construction Finance Cayman I Ltd., 3.40%, (Call 06/08/26), (5-year CMT + 5.581%) ^{(a)(d)(f)}	400	371,829
China State Construction Finance Cayman III Ltd., 4.00%, (Call 12/03/24), (5-year CMT + 5.410%) ^{(a)(d)(f)}	400	390,024
Chouzhou International Investment Ltd. 4.00%, 02/18/25 ^(d)	600	581,906
4.10%, 10/20/25 ^(d)	200	191,715
5.70%, 06/27/26 ^(d)	200	197,980
CRCC Hean Ltd., 1.88%, 05/20/26 (Call 04/20/26) ^(d)	200	182,184
CSCEC Finance Cayman II Ltd., 3.50%, 07/05/27 ^(d)	400	369,513
Delhi International Airport Ltd. 6.13%, 10/31/26 ^(d)	400	380,104
6.45%, 06/04/29 ^(d)	400	362,449
Dianjian Haiyu Ltd., 3.45%, (Call 09/29/25), (5-year CMT + 6.189%) ^{(a)(d)(f)}	600	569,506
Dycom Industries Inc., 4.50%, 04/15/29 (Call 04/15/24) ^{(b)(c)}	385	332,406
Fluor Corp., 4.25%, 09/15/28 (Call 06/15/28)	439	398,494
Global Infrastructure Solutions Inc. 5.63%, 06/01/29 (Call 06/01/24) ^(b)	330	266,551
7.50%, 04/15/32 (Call 04/15/27) ^(b)	220	181,020
Great Lakes Dredge & Dock Corp., 5.25%, 06/01/29 (Call 06/01/24) ^{(b)(c)}	235	192,297
Hongkong International Qingdao Co. Ltd., 4.80%, 07/08/25 ^(d)	400	386,789
HTA Group Ltd./Mauritius, 7.00%, 12/18/25 (Call 11/10/23) ^(d)	200	193,274
IHS Holding Ltd. 5.63%, 11/29/26 (Call 11/30/23) ^(d)	200	161,035
6.25%, 11/29/28 (Call 11/29/24) ^(d)	400	294,069
IHS Netherlands Holdco BV, 8.00%, 09/18/27 (Call 11/30/23) ^(d)	800	654,817
INNOVATE Corp., 8.50%, 02/01/26 (Call 11/13/23) ^(b)	270	207,844
Jacobs Engineering Group Inc. 5.90%, 03/01/33 (Call 12/01/32)	805	745,769
6.35%, 08/18/28 (Call 07/18/28)	835	830,377

Security	Par (000)	Value
Engineering & Construction (continued)		
Jinan Urban Construction International Investment Co. Ltd., 2.40%, 09/23/26 ^(d)	\$ 400	\$ 355,682
LBJ Infrastructure Group LLC, 3.80%, 12/31/57 (Call 06/30/57) ^(b)	225	124,534
MasTec Inc., 4.50%, 08/15/28 (Call 12/01/23) ^{(b)(c)}	690	605,899
Mexico City Airport Trust 3.88%, 04/30/28 ^(d)	400	353,704
4.25%, 10/31/26 (Call 07/31/26) ^(d)	800	743,077
5.50%, 10/31/46 ^(d)	600	426,379
5.50%, 07/31/47 (Call 01/31/47) ^(d)	1,400	997,252
Powerchina Roadbridge Group British Virgin Islands Ltd., 3.08%, (Call 04/01/26), (5-year CMT + 5.256%) ^{(a)(d)(f)}	600	556,703
Railworks Holdings LP/Railworks Rally Inc., 8.25%, 11/15/28 (Call 11/15/24) ^(b)	205	194,203
St Engineering Urban Solutions USA Inc. 3.38%, 05/05/27 (Call 02/05/27) ^(b)	600	559,901
3.75%, 05/05/32 (Call 11/05/31) ^(b)	200	173,841
Summit Digital Infrastructure Pvt. Ltd., 2.88%, 08/12/31 (Call 08/12/30) ^(d)	400	297,995
Sydney Airport Finance Co. Pty Ltd., 3.63%, 04/28/26 (Call 01/28/26) ^(b)	55	51,962
TopBuild Corp. 3.63%, 03/15/29 (Call 03/15/24) ^(b)	290	242,579
4.13%, 02/15/32 (Call 10/15/26) ^{(b)(c)}	365	289,431
Tutor Perini Corp., 6.88%, 05/01/25 (Call 11/16/23) ^{(b)(c)}	365	313,977
Vinci SA, 3.75%, 04/10/29 (Call 01/10/29) ^(b)	520	477,561
VM Consolidated Inc., 5.50%, 04/15/29 (Call 04/15/24) ^(b)	263	232,699
Weekley Homes LLC/Weekley Finance Corp., 4.88%, 09/15/28 (Call 12/01/23) ^(b)	300	257,741
Xingcheng Bvi Ltd., 2.38%, 10/08/26 ^(d)	800	711,344
Yongda Investment Ltd., 2.25%, 06/16/25 ^(d)	400	376,194
Zhangzhou Transportation Development Group Co. Ltd., 4.98%, 06/01/25 ^(d)	200	195,415
Zhengzhou Urban Construction Investment Group Co. Ltd., 5.20%, 08/30/25 ^(d)	200	194,620
		24,940,618
Entertainment — 0.2%		
Affinity Gaming, 6.88%, 12/15/27 (Call 12/01/23) ^(b)	430	350,812
Allen Media LLC/Allen Media Co-Issuer Inc., 10.50%, 02/15/28 (Call 12/01/23) ^(b)	480	249,468
Allwyn Entertainment Financing U.K. PLC, 7.88%, 04/30/29 ^(d)	600	588,895
AMC Entertainment Holdings Inc. 7.50%, 02/15/29 (Call 02/15/25) ^{(b)(c)}	700	491,311
10.00%, 06/15/26 (Call 11/13/23) ^{(b)(c)}	1,060	801,347
Banjay Entertainment SASU, 8.13%, 05/01/29 (Call 11/01/25) ^(b)	275	269,432
Boyne USA Inc., 4.75%, 05/15/29 (Call 05/15/24) ^{(b)(c)}	505	440,286
Caesars Entertainment Inc. 4.63%, 10/15/29 (Call 10/15/24) ^(b)	895	736,053
6.25%, 07/01/25 (Call 11/13/23) ^(b)	2,565	2,524,350
7.00%, 02/15/30 (Call 02/15/26) ^(b)	1,570	1,511,154
8.13%, 07/01/27 (Call 12/01/23) ^{(b)(c)}	1,265	1,252,753
Caesars Resort Collection LLC/CRC Finco Inc., 5.75%, 07/01/25 (Call 11/13/23) ^(b)	770	758,660
CCM Merger Inc., 6.38%, 05/01/26 (Call 12/01/23) ^(b)	155	147,016

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Entertainment (continued)		
CDI Escrow Issuer Inc., 5.75%, 04/01/30 (Call 04/01/25) ^(b)	\$ 890	\$ 796,571
Cedar Fair LP, 5.25%, 07/15/29 (Call 07/15/24) ^(c)	366	315,525
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op		
5.38%, 04/15/27 (Call 12/01/23)	365	338,025
5.50%, 05/01/25 (Call 12/01/23) ^(b)	770	755,146
6.50%, 10/01/28 (Call 11/16/23) ^(c)	215	199,939
Churchill Downs Inc.		
4.75%, 01/15/28 (Call 12/01/23) ^(b)	515	462,433
5.50%, 04/01/27 (Call 12/01/23) ^(b)	440	413,698
6.75%, 05/01/31 (Call 05/01/26) ^(b)	440	410,888
Cinemark USA Inc.		
5.25%, 07/15/28 (Call 07/15/24) ^{(b)(c)}	560	487,537
5.88%, 03/15/26 (Call 12/01/23) ^{(b)(c)}	255	243,080
8.75%, 05/01/25 (Call 12/01/23) ^(b)	138	139,448
Empire Resorts Inc., 7.75%, 11/01/26 (Call 12/01/23) ^(b)	230	187,564
Everi Holdings Inc., 5.00%, 07/15/29 (Call 07/15/24) ^(b)	320	268,797
Genm Capital Labuan Ltd., 3.88%, 04/19/31 (Call 01/19/31) ^(d)	800	608,195
Golden Entertainment Inc., 7.63%, 04/15/26 (Call 12/01/23) ^(b)	225	225,654
International Game Technology PLC		
4.13%, 04/15/26 (Call 12/01/23) ^(b)	600	565,329
5.25%, 01/15/29 (Call 01/15/24) ^(b)	605	550,676
6.25%, 01/15/27 (Call 07/15/26) ^(b)	695	677,236
6.50%, 02/15/25 (Call 08/15/24) ^(b)	509	505,933
Jacobs Entertainment Inc., 6.75%, 02/15/29 (Call 02/15/25) ^(b)	385	327,767
Light & Wonder International Inc.		
7.00%, 05/15/28 (Call 12/01/23) ^(b)	530	517,344
7.25%, 11/15/29 (Call 11/15/24) ^(b)	370	358,870
7.50%, 09/01/31 (Call 09/01/26) ^(b)	405	395,590
Lions Gate Capital Holdings LLC, 5.50%, 04/15/29 (Call 04/15/24) ^(b)	525	344,844
Live Nation Entertainment Inc.		
3.75%, 01/15/28 (Call 01/15/24) ^(b)	360	316,176
4.75%, 10/15/27 (Call 12/01/23) ^{(b)(c)}	715	653,700
4.88%, 11/01/24 (Call 12/01/23) ^(b)	420	411,812
5.63%, 03/15/26 (Call 12/01/23) ^(b)	220	211,323
6.50%, 05/15/27 (Call 12/01/23) ^(b)	917	894,989
Merlin Entertainments Ltd., 5.75%, 06/15/26 (Call 03/17/26) ^(b)	435	410,967
Midwest Gaming Borrower LLC, 4.88%, 05/01/29 (Call 05/01/24) ^(b)	550	458,187
Mohegan Gaming & Entertainment		
7.88%, 10/15/24 (Call 11/16/23) ^(b)	350	333,131
8.00%, 02/01/26 (Call 12/01/23) ^(b)	900	826,859
Mohegan Tribal Gaming Authority, 13.25%, 12/15/27 (Call 11/16/23) ^(b)	300	316,588
Motion Bondco DAC, 6.63%, 11/15/27 (Call 12/01/23) ^{(b)(c)}	330	295,323
Odeon Finco PLC, 12.75%, 11/01/27 (Call 11/01/24) ^(b)	295	295,664
Ontario Gaming GTA LP, 8.00%, 08/01/30 (Call 08/01/25) ^(b)	300	294,416
Penn Entertainment Inc., 5.63%, 01/15/27 (Call 12/01/23) ^(b)	290	265,293
Penn National Gaming Inc., 4.13%, 07/01/29 (Call 07/01/24) ^{(b)(c)}	320	248,653

Security	Par (000)	Value
Entertainment (continued)		
Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.		
5.63%, 09/01/29 (Call 09/01/24) ^(b)	\$ 555	\$ 389,955
5.88%, 09/01/31 (Call 09/01/26) ^{(b)(c)}	540	366,593
Raptor Acquisition Corp./Raptor Co-Issuer LLC, 4.88%, 11/01/26 (Call 11/13/23) ^(b)	235	218,740
Resorts World Las Vegas LLC		
4.63%, 04/16/29 (Call 01/16/29) ^(d)	800	612,978
4.63%, 04/06/31 (Call 01/06/31) ^(b)	220	156,392
Resorts World Las Vegas LLC/RWL Capital Inc., 8.45%, 07/27/30 (Call 05/27/30) ^(b)	300	276,296
Scientific Games Holdings LP/Scientific Games U.S. FinCo Inc., 6.63%, 03/01/30 (Call 03/01/25) ^(b)	600	516,074
SeaWorld Parks & Entertainment Inc.		
5.25%, 08/15/29 (Call 08/15/24) ^{(b)(c)}	530	461,619
8.75%, 05/01/25 (Call 12/01/23) ^(b)	150	152,304
Six Flags Entertainment Corp.		
5.50%, 04/15/27 (Call 12/01/23) ^(b)	380	345,877
7.25%, 05/15/31 (Call 05/15/26) ^{(b)(c)}	590	542,951
Six Flags Theme Parks Inc., 7.00%, 07/01/25 (Call 12/01/23) ^(b)	266	264,383
Speedway Motorsports LLC/Speedway Funding II Inc., 4.88%, 11/01/27 (Call 12/01/23) ^(b)	240	214,574
Universal Entertainment Corp., 8.75%, 12/11/24 (Call 12/11/23) ^{(b)(c)(g)}	500	517,827
Vail Resorts Inc., 6.25%, 05/15/25 (Call 12/01/23) ^(b)	467	464,311
Warnermedia Holdings Inc.		
3.64%, 03/15/25	2,120	2,049,318
3.76%, 03/15/27 (Call 02/15/27)	3,390	3,121,248
3.79%, 03/15/25 (Call 11/13/23)	340	328,915
4.05%, 03/15/29 (Call 01/15/29)	1,205	1,065,966
4.28%, 03/15/32 (Call 12/15/31)	3,550	2,942,525
5.05%, 03/15/42 (Call 09/15/41)	3,180	2,351,705
5.14%, 03/15/52 (Call 09/15/51)	5,375	3,804,910
5.39%, 03/15/62 (Call 09/15/61)	1,775	1,243,192
6.41%, 03/15/26 (Call 03/15/24)	225	224,481
WMM Acquisition Corp.		
3.00%, 02/15/31 (Call 02/15/26) ^{(b)(c)}	575	446,745
3.75%, 12/01/29 (Call 12/01/24) ^(b)	375	314,760
3.88%, 07/15/30 (Call 07/15/25) ^(b)	385	321,078
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.		
5.13%, 10/01/29 (Call 07/01/29) ^(b)	560	478,163
7.13%, 02/15/31 (Call 11/15/30) ^{(b)(c)}	440	409,760
		51,054,347
Environmental Control — 0.1%		
Clean Harbors Inc.		
4.88%, 07/15/27 (Call 12/01/23) ^(b)	415	387,323
5.13%, 07/15/29 (Call 07/15/24) ^(b)	240	215,974
6.38%, 02/01/31 (Call 02/01/26) ^(b)	325	309,349
Covanta Holding Corp.		
4.88%, 12/01/29 (Call 12/01/24) ^(b)	575	449,841
5.00%, 09/01/30 (Call 09/01/25)	300	233,830
Enviri Corp., 5.75%, 07/31/27 (Call 12/01/23) ^(b)	350	296,524
FS Luxembourg Sarl, 10.00%, 12/15/25 ^(d)	400	408,050
GFL Environmental Inc.		
3.50%, 09/01/28 (Call 03/01/28) ^(b)	565	485,972
3.75%, 08/01/25 (Call 12/01/23) ^(b)	565	537,168
4.00%, 08/01/28 (Call 11/14/23) ^(b)	550	474,824

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Environmental Control (continued)		
4.25%, 06/01/25 (Call 12/01/23) ^(b)	\$ 376	\$ 361,875
4.38%, 08/15/29 (Call 08/15/24) ^(b)	400	341,222
4.75%, 06/15/29 (Call 06/15/24) ^(b)	555	487,500
5.13%, 12/15/26 (Call 12/01/23) ^(b)	380	361,617
Madison IAQ LLC		
4.13%, 06/30/28 (Call 06/30/24) ^(b)	515	430,056
5.88%, 06/30/29 (Call 06/30/24) ^(b)	755	584,806
Nature Conservancy (The), Series A, 3.96%, 03/01/52 (Call 09/01/51)		
	125	91,706
Republic Services Inc.		
0.88%, 11/15/25 (Call 10/15/25)	738	668,821
1.45%, 02/15/31 (Call 11/15/30)	625	459,308
1.75%, 02/15/32 (Call 11/15/31)	575	418,345
2.30%, 03/01/30 (Call 12/01/29)	739	598,834
2.38%, 03/15/33 (Call 12/15/32)	615	458,923
2.90%, 07/01/26 (Call 04/01/26)	603	563,367
3.05%, 03/01/50 (Call 09/01/49)	313	188,404
3.20%, 03/15/25 (Call 12/15/24)	325	313,552
3.38%, 11/15/27 (Call 08/15/27)	648	596,133
3.95%, 05/15/28 (Call 02/15/28)	710	661,711
4.88%, 04/01/29 (Call 03/01/29)	100	95,929
5.00%, 04/01/34 (Call 01/01/34)	470	431,014
5.70%, 05/15/41 (Call 11/15/40)	75	69,979
Stericycle Inc., 3.88%, 01/15/29 (Call 11/16/23) ^(b)		
	365	311,075
Tervita Corp., 11.00%, 12/01/25 (Call 12/01/23) ^{(b)(c)}		
	137	142,877
Veralto Corp.		
5.35%, 09/18/28 (Call 08/18/28) ^(b)	555	538,273
5.45%, 09/18/33 (Call 06/18/33) ^(b)	655	611,560
5.50%, 09/18/26 (Call 08/18/26) ^(b)	500	494,886
Waste Connections Inc.		
2.20%, 01/15/32 (Call 10/15/31)	550	414,155
2.60%, 02/01/30 (Call 11/01/29)	202	166,929
2.95%, 01/15/52 (Call 07/15/51)	865	493,420
3.05%, 04/01/50 (Call 10/01/49)	100	59,475
3.20%, 06/01/32 (Call 03/01/32)	560	453,711
3.50%, 05/01/29 (Call 02/01/29)	1,147	1,027,030
4.20%, 01/15/33 (Call 10/15/32)	255	221,307
4.25%, 12/01/28 (Call 09/01/28)	265	248,003
Waste Management Inc.		
0.75%, 11/15/25 (Call 10/15/25)	316	287,827
1.15%, 03/15/28 (Call 01/15/28)	993	828,626
1.50%, 03/15/31 (Call 12/15/30)	725	538,328
2.00%, 06/01/29 (Call 04/01/29)	223	184,019
2.50%, 11/15/50 (Call 05/15/50)	198	105,285
2.95%, 06/01/41 (Call 12/01/40)	580	379,304
3.13%, 03/01/25 (Call 12/01/24)	127	122,858
3.15%, 11/15/27 (Call 08/15/27)	867	793,386
4.15%, 04/15/32 (Call 01/15/32)	735	651,047
4.15%, 07/15/49 (Call 01/15/49)	579	434,244
4.63%, 02/15/30 (Call 12/15/29)	705	662,275
4.63%, 02/15/33 (Call 11/15/32)	585	530,638
4.88%, 02/15/29 (Call 01/15/29)	565	544,417
4.88%, 02/15/34 (Call 11/15/33)	550	504,306
Waste Pro USA Inc., 5.50%, 02/15/26 (Call 12/01/23) ^(b)		
	365	336,175
		24,067,393
Food — 0.6%		
Agrosuper SA, 4.60%, 01/20/32 (Call 10/20/31) ^(d)		
	450	360,788
Ahold Finance USA LLC, 6.88%, 05/01/29		
	332	346,067

Security	Par (000)	Value
Food (continued)		
Albertsons Companies Inc./Safeway Inc./New Albertsons LP/Albertsons LLC		
3.25%, 03/15/26 (Call 12/01/23) ^(b)	\$ 561	\$ 518,716
3.50%, 03/15/29 (Call 12/01/23) ^(b)	1,080	920,705
4.63%, 01/15/27 (Call 12/01/23) ^(b)	1,110	1,042,003
4.88%, 02/15/30 (Call 02/15/25) ^(b)	720	642,943
5.88%, 02/15/28 (Call 12/01/23) ^(b)	559	535,751
6.50%, 02/15/28 (Call 02/15/25) ^(b)	555	544,858
7.50%, 03/15/26 (Call 12/01/23) ^(b)	454	461,285
Almarai Co. JSC, 5.23%, 07/25/33 ^(d)		
	400	373,603
Alsea SAB de CV, 7.75%, 12/14/26 (Call 12/14/23) ^(d)		
	400	396,738
Aragvi Finance International SR, 8.45%, 04/29/26 (Call 04/29/24) ^(d)		
	400	272,553
B&G Foods Inc.		
5.25%, 04/01/25 (Call 12/01/23)	212	203,509
5.25%, 09/15/27 (Call 12/01/23) ^(c)	405	333,324
8.00%, 09/15/28 (Call 09/15/25) ^(c)	405	394,915
Bimbo Bakeries USA Inc., 4.00%, 05/17/51 (Call 11/17/50) ^(d)		
	600	404,211
Blossom Joy Ltd.		
2.20%, 10/21/30 (Call 07/21/30) ^(d)	600	472,967
3.10%, (Call 07/21/25), (5-year CMT + 5.799%) ^{(a)(d)(f)}	400	378,731
BRF SA		
4.88%, 01/24/30 (Call 10/24/29) ^(d)	200	162,610
5.75%, 09/21/50 (Call 03/21/50) ^(d)	820	533,835
C&S Group Enterprises LLC, 5.00%, 12/15/28 (Call 12/15/23) ^(b)		
	324	250,838
Campbell Soup Co.		
2.38%, 04/24/30 (Call 01/24/30)	265	209,870
3.13%, 04/24/50 (Call 10/24/49)	348	198,169
3.30%, 03/19/25 (Call 12/19/24)	338	324,470
3.95%, 03/15/25 (Call 01/15/25)	536	521,261
4.15%, 03/15/28 (Call 12/15/27)	800	745,237
4.80%, 03/15/48 (Call 09/15/47)	645	490,976
Cencosud SA		
4.38%, 07/17/27 (Call 04/17/27) ^(d)	800	733,240
5.15%, 02/12/25 (Call 11/12/24) ^(d)	400	394,506
6.63%, 02/12/45 (Call 08/12/44) ^(d)	200	189,849
China Mengniu Dairy Co. Ltd.		
1.88%, 06/17/25 (Call 05/17/25) ^(d)	400	374,059
2.50%, 06/17/30 (Call 03/17/30) ^(d)	600	482,912
China Modern Dairy Holdings Ltd., 2.13%, 07/14/26 (Call 06/14/26) ^(d)		
	600	514,946
Chobani LLC/Chobani Finance Corp. Inc.		
4.63%, 11/15/28 (Call 12/01/23) ^(b)	300	260,557
7.50%, 04/15/25 (Call 11/13/23) ^(b)	405	399,240
CK Hutchison International 20 Ltd., 2.50%, 05/08/30 (Call 02/08/30) ^(b)		
	855	693,318
CK Hutchison International 21 Ltd., 2.50%, 04/15/31 (Call 01/15/31) ^(b)		
	680	535,342
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	927	771,020
4.60%, 11/01/25 (Call 09/01/25)	1,156	1,122,474
4.85%, 11/01/28 (Call 08/01/28)	920	864,532
5.30%, 10/01/26	380	373,133
5.30%, 11/01/38 (Call 05/01/38)	716	597,549
5.40%, 11/01/48 (Call 05/01/48)	827	662,366
7.00%, 10/01/28	362	375,627
8.25%, 09/15/30	400	437,882
Danone SA, 2.95%, 11/02/26 (Call 08/02/26) ^(b)		
	720	667,555

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Flowers Foods Inc.		
2.40%, 03/15/31 (Call 12/15/30)	\$ 639	\$ 489,838
3.50%, 10/01/26 (Call 07/01/26)	35	32,670
General Mills Inc.		
2.25%, 10/14/31 (Call 07/14/31)	605	457,483
2.88%, 04/15/30 (Call 01/15/30)	813	672,382
3.00%, 02/01/51 (Call 08/01/50)	978	559,729
3.20%, 02/10/27 (Call 11/10/26)	522	481,849
4.00%, 04/17/25 (Call 02/17/25)	314	305,597
4.15%, 02/15/43 (Call 08/15/42)	11	8,155
4.20%, 04/17/28 (Call 01/17/28)	1,058	991,862
4.70%, 04/17/48 (Call 10/17/47) ^(c)	75	59,622
4.95%, 03/29/33 (Call 12/29/32)	506	459,777
5.24%, 11/18/25 (Call 11/18/23)	450	445,332
5.40%, 06/15/40	295	259,691
5.50%, 10/17/28 (Call 09/17/28)	380	373,140
Grupo Bimbo SAB de CV		
4.00%, 09/06/49 ^(d)	400	272,909
4.70%, 11/10/47 (Call 05/10/47) ^(d)	400	306,953
4.88%, 06/27/44 ^(d)	400	318,523
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25)	935	869,362
1.70%, 06/01/30 (Call 03/01/30)	190	148,916
2.05%, 11/15/24 (Call 10/15/24)	505	486,200
2.30%, 08/15/26 (Call 05/15/26)	883	817,798
2.45%, 11/15/29 (Call 08/15/29)	264	224,150
2.65%, 06/01/50 (Call 12/01/49)	235	132,496
3.13%, 11/15/49 (Call 05/15/49)	305	189,015
3.20%, 08/21/25 (Call 05/21/25)	70	67,459
3.38%, 08/15/46 (Call 02/15/46)	515	338,148
4.25%, 05/04/28 (Call 04/04/28)	50	47,991
4.50%, 05/04/33 (Call 02/04/33)	130	119,468
H-Food Holdings LLC/Hearthside Finance Co. Inc., 8.50%, 06/01/26 (Call 11/13/23) ^(b)	259	57,429
Hormel Foods Corp.		
1.70%, 06/03/28 (Call 04/03/28)	617	522,934
1.80%, 06/11/30 (Call 03/11/30)	720	563,947
3.05%, 06/03/51 (Call 12/03/50)	721	428,733
Indofood CBP Sukses Makmur Tbk PT		
3.40%, 06/09/31 (Call 12/09/30) ^(d)	800	630,931
3.54%, 04/27/32 (Call 10/27/31) ^(d)	400	313,107
4.75%, 06/09/51 (Call 12/09/50) ^(d)	600	400,946
4.81%, 04/27/52 (Call 04/27/51) ^(d)	200	134,675
Ingles Markets Inc., 4.00%, 06/15/31 (Call 06/15/26) ^(b)	271	215,524
Ingredion Inc.		
2.90%, 06/01/30 (Call 03/01/30)	604	495,653
3.20%, 10/01/26 (Call 07/01/26)	437	408,214
3.90%, 06/01/50 (Call 12/01/49)	390	246,374
J M Smucker Co. (The)		
5.90%, 11/15/28 (Call 10/15/28)	550	545,754
6.20%, 11/15/33 (Call 08/15/33)	550	534,517
6.50%, 11/15/43 (Call 05/15/43)	295	279,547
6.50%, 11/15/53 (Call 05/15/53)	185	174,459
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg S.A.R.L.		
6.75%, 03/15/34 (Call 12/15/33) ^(b)	510	477,128
7.25%, 11/15/53 (Call 05/15/53) ^(b)	710	630,676
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26)	545	478,221
3.00%, 02/02/29 (Call 12/02/28)	250	205,545

Security	Par (000)	Value
Food (continued)		
3.00%, 05/15/32 (Call 02/15/32)	\$ 185	\$ 134,167
3.63%, 01/15/32 (Call 01/15/27)	1,091	835,934
3.75%, 12/01/31 (Call 12/01/26)	648	504,431
4.38%, 02/02/52 (Call 08/02/51)	800	485,315
5.13%, 02/01/28 (Call 01/01/28)	980	918,930
5.50%, 01/15/30 (Call 01/15/25)	932	852,117
5.75%, 04/01/33 (Call 01/01/33)	1,310	1,152,079
6.50%, 12/01/52 (Call 06/01/52)	1,065	867,261
JGSH Philippines Ltd., 4.13%, 07/09/30 ^(d)	300	265,725
JM Smucker Co. (The)		
2.13%, 03/15/32 (Call 12/15/31)	550	402,722
2.38%, 03/15/30 (Call 12/15/29)	300	239,432
2.75%, 09/15/41 (Call 03/15/41)	75	44,739
3.38%, 12/15/27 (Call 09/15/27)	897	818,535
3.50%, 03/15/25	1,228	1,188,937
3.55%, 03/15/50 (Call 09/15/49)	300	182,633
4.25%, 03/15/35	510	414,724
4.38%, 03/15/45	314	228,714
KeHE Distributors LLC/KeHE Finance Corp., 8.63%, 10/15/26 (Call 12/01/23) ^(b)	81	81,000
Kellogg Co.		
2.10%, 06/01/30 (Call 03/01/30)	540	420,381
3.25%, 04/01/26	703	662,979
3.40%, 11/15/27 (Call 08/15/27)	500	453,982
4.30%, 05/15/28 (Call 02/15/28)	630	588,109
4.50%, 04/01/46	320	244,552
5.25%, 03/01/33 (Call 12/01/32)	305	279,583
Series B, 7.45%, 04/01/31	592	626,622
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	350	317,983
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	1,429	1,334,878
3.75%, 04/01/30 (Call 01/01/30)	685	599,584
3.88%, 05/15/27 (Call 02/15/27)	1,115	1,045,276
4.25%, 03/01/31 (Call 12/01/30)	432	383,339
4.38%, 06/01/46 (Call 12/01/45)	2,001	1,462,711
4.63%, 01/30/29 (Call 10/30/28)	447	421,864
4.63%, 10/01/39 (Call 04/01/39)	275	221,393
4.88%, 10/01/49 (Call 04/01/49)	1,080	845,258
5.00%, 07/15/35 (Call 01/15/35)	630	559,986
5.00%, 06/04/42	835	687,305
5.20%, 07/15/45 (Call 01/15/45)	1,195	987,214
5.50%, 06/01/50 (Call 12/01/49)	610	523,793
6.50%, 02/09/40	465	452,098
6.75%, 03/15/32	235	242,566
6.88%, 01/26/39	655	661,700
7.13%, 08/01/39 ^(b)	580	592,106
Kroger Co. (The)		
1.70%, 01/15/31 (Call 10/15/30)	600	442,140
2.20%, 05/01/30 (Call 02/01/30)	470	368,657
2.65%, 10/15/26 (Call 07/15/26)	775	710,286
3.50%, 02/01/26 (Call 11/01/25)	770	732,328
3.70%, 08/01/27 (Call 05/01/27)	652	603,755
3.88%, 10/15/46 (Call 04/15/46)	515	341,552
3.95%, 01/15/50 (Call 07/15/49)	592	400,540
4.45%, 02/01/47 (Call 08/01/46)	647	479,628
4.50%, 01/15/29 (Call 10/15/28)	634	595,047
4.65%, 01/15/48 (Call 07/15/47)	423	321,021
5.00%, 04/15/42 (Call 10/15/41)	230	185,187
5.15%, 08/01/43 (Call 02/01/43)	381	309,046
5.40%, 07/15/40 (Call 01/15/40)	398	340,018

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
5.40%, 01/15/49 (Call 07/15/48)	\$ 295	\$ 252,513
6.90%, 04/15/38	509	515,423
7.50%, 04/01/31	70	75,132
Lamb Weston Holdings Inc.		
4.13%, 01/31/30 (Call 01/31/25) ^(b)	725	616,149
4.38%, 01/31/32 (Call 01/31/27) ^(b)	525	433,983
4.88%, 05/15/28 (Call 11/15/27) ^(b)	355	327,085
Land O'Lakes Capital Trust I, 7.45%, 03/15/28 ^(b)		
	178	165,169
MARB BondCo PLC, 3.95%, 01/29/31 (Call 01/29/26) ^(d)		
	800	588,670
Mars Inc.		
0.88%, 07/16/26 (Call 06/16/26) ^(b)	632	561,842
1.63%, 07/16/32 (Call 04/16/32) ^(b)	400	285,480
2.38%, 07/16/40 (Call 01/16/40) ^(b)	660	395,286
2.45%, 07/16/50 (Call 01/16/50) ^{(b)(c)}	430	219,272
2.70%, 04/01/25 (Call 03/01/25) ^(b)	1,076	1,032,521
3.20%, 04/01/30 (Call 01/01/30) ^(b)	144	123,950
3.60%, 04/01/34 (Call 01/01/34) ^(b)	817	668,631
3.88%, 04/01/39 (Call 10/01/38) ^(b)	585	446,981
3.95%, 04/01/44 (Call 10/01/43) ^(b)	200	145,425
3.95%, 04/01/49 (Call 10/01/48) ^(b)	675	476,149
4.13%, 04/01/54 (Call 10/01/53) ^(b)	465	327,428
4.20%, 04/01/59 (Call 10/01/58) ^(b)	447	311,307
4.55%, 04/20/28 (Call 03/20/28) ^(b)	425	408,472
4.65%, 04/20/31 (Call 02/20/31) ^(b)	520	482,606
4.75%, 04/20/33 (Call 01/20/33) ^(b)	640	587,278
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	880	786,792
1.85%, 02/15/31 (Call 11/15/30)	442	327,700
2.50%, 04/15/30 (Call 01/15/30)	330	264,372
3.40%, 08/15/27 (Call 05/15/27)	958	876,958
4.20%, 08/15/47 (Call 02/15/47) ^(c)	165	118,085
4.95%, 04/15/33 (Call 01/15/33)	440	395,835
Minerva Luxembourg SA		
4.38%, 03/18/31 (Call 03/18/26) ^(d)	1,200	927,369
8.88%, 09/13/33 (Call 09/13/28) ^(b)	600	589,361
Mondelez International Holdings Netherlands BV		
1.25%, 09/24/26 (Call 08/24/26) ^(b)	978	861,261
4.25%, 09/15/25 ^(b)	742	721,411
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	946	886,223
1.50%, 02/04/31 (Call 11/04/30)	745	547,120
1.88%, 10/15/32 (Call 07/15/32)	733	527,366
2.63%, 03/17/27 (Call 02/17/27)	355	321,256
2.63%, 09/04/50 (Call 03/04/50)	453	245,582
2.75%, 04/13/30 (Call 01/13/30)	888	730,495
3.00%, 03/17/32 (Call 12/17/31)	20	16,016
4.13%, 05/07/28 (Call 02/07/28)	410	387,455
NBM U.S. Holdings Inc., 7.00%, 05/14/26 (Call 11/30/23) ^(d)		
	600	595,482
Nestle Holdings Inc.		
0.63%, 01/15/26 (Call 12/15/25) ^(b)	795	716,003
1.00%, 09/15/27 (Call 07/15/27) ^(b)	480	408,273
1.13%, 07/13/26 (Call 06/13/26) ^(d)	220	197,473
1.15%, 01/14/27 (Call 12/14/26) ^{(b)(c)}	1,025	901,182
1.25%, 09/15/30 (Call 06/15/30) ^(b)	135	101,993
1.50%, 09/14/28 (Call 07/14/28) ^(b)	445	371,946
1.88%, 09/14/31 (Call 06/14/31) ^(b)	415	318,532
2.50%, 09/14/41 (Call 03/14/41) ^{(b)(c)}	835	518,823
2.63%, 09/14/51 (Call 03/14/51) ^(b)	720	406,967

Security	Par (000)	Value
Food (continued)		
3.50%, 09/24/25 (Call 07/24/25) ^(b)	\$ 1,158	\$ 1,120,143
3.63%, 09/24/28 (Call 06/24/28) ^(b)	990	921,060
3.90%, 09/24/38 (Call 03/24/38) ^(b)	985	793,398
4.00%, 09/12/25 (Call 08/12/25) ^{(b)(c)}	375	367,035
4.00%, 09/24/48 (Call 03/24/48) ^(b)	1,135	855,795
4.13%, 10/01/27 (Call 09/01/27) ^(b)	300	287,986
4.25%, 10/01/29 (Call 08/01/29) ^(b)	335	316,186
4.30%, 10/01/32 (Call 07/01/32) ^(b)	515	472,666
4.70%, 01/15/53 (Call 07/15/52) ^{(b)(c)}	665	555,087
4.85%, 03/14/33 (Call 12/14/32) ^(b)	400	375,502
4.95%, 03/14/30 (Call 01/14/30) ^(b)	495	478,450
5.00%, 03/14/28 (Call 02/14/28) ^(b)	460	453,639
5.00%, 09/12/28 (Call 08/12/28) ^(b)	150	148,435
5.00%, 09/12/30 (Call 07/12/30) ^(b)	180	174,337
5.00%, 09/12/33 (Call 06/12/33) ^(b)	150	142,703
5.25%, 03/13/26 ^(b)	445	443,946
Performance Food Group Inc.		
4.25%, 08/01/29 (Call 08/01/24) ^(b)	735	622,898
5.50%, 10/15/27 (Call 12/01/23) ^(b)	775	725,156
6.88%, 05/01/25 (Call 12/01/23) ^(b)	208	207,368
Pilgrim's Pride Corp.		
3.50%, 03/01/32 (Call 09/01/26)	745	567,489
4.25%, 04/15/31 (Call 04/15/26)	1,013	835,434
6.25%, 07/01/33 (Call 04/01/33)	525	483,543
6.88%, 05/15/34 (Call 02/15/34)	165	156,370
Post Holdings Inc.		
4.50%, 09/15/31 (Call 09/15/26) ^(b)	820	665,599
4.63%, 04/15/30 (Call 04/15/25) ^(b)	1,130	948,145
5.50%, 12/15/29 (Call 12/15/24) ^(b)	890	789,428
5.63%, 01/15/28 (Call 11/16/23) ^(b)	705	654,820
5.75%, 03/01/27 (Call 11/16/23) ^(b)	336	320,539
Safeway Inc., 7.25%, 02/01/31		
	210	211,772
SEG Holding LLC/SEG Finance Corp., 5.63%, 10/15/28 (Call 12/01/23) ^(b)		
	240	240,341
Sigma Alimentos SA de CV, 4.13%, 05/02/26 (Call 02/02/26) ^(d)		
	800	753,267
Sigma Finance Netherlands BV, 4.88%, 03/27/28 (Call 12/27/27) ^(d)		
	400	378,079
Sigma Holdco BV, 7.88%, 05/15/26 (Call 11/13/23) ^(b)		
	355	297,995
Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed, 4.63%, 03/01/29 (Call 03/01/24) ^(b)		
	625	507,713
Smithfield Foods Inc.		
2.63%, 09/13/31 (Call 06/13/31) ^(b)	695	493,375
3.00%, 10/15/30 (Call 07/15/30) ^(b)	388	294,240
4.25%, 02/01/27 (Call 11/01/26) ^(b)	646	593,375
5.20%, 04/01/29 (Call 01/01/29) ^(b)	454	411,106
Sysco Corp.		
2.40%, 02/15/30 (Call 11/15/29)	60	48,309
2.45%, 12/14/31 (Call 09/14/31)	500	381,763
3.15%, 12/14/51 (Call 06/14/51)	415	239,723
3.25%, 07/15/27 (Call 04/15/27)	788	717,509
3.30%, 07/15/26 (Call 04/15/26)	833	778,863
3.30%, 02/15/50 (Call 08/15/49)	195	117,204
3.75%, 10/01/25 (Call 07/01/25)	629	602,733
4.45%, 03/15/48 (Call 09/15/47)	460	341,603
4.50%, 04/01/46 (Call 10/01/45)	600	445,628
4.85%, 10/01/45 (Call 04/01/45)	455	354,075
5.38%, 09/21/35	285	263,455
5.95%, 04/01/30 (Call 01/01/30)	825	818,702
6.60%, 04/01/40 (Call 10/01/39)	225	221,107

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
6.60%, 04/01/50 (Call 10/01/49)	\$ 912	\$ 901,394
Tesco PLC, 6.15%, 11/15/37 ^(b)	518	475,359
Tingyi Cayman Islands Holding Corp., 1.63%, 09/24/25 ^(d)	600	552,776
TreeHouse Foods Inc., 4.00%, 09/01/28 (Call 11/16/23)	365	299,815
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	984	906,265
4.00%, 03/01/26 (Call 01/01/26)	550	527,312
4.35%, 03/01/29 (Call 12/01/28)	928	853,018
4.55%, 06/02/47 (Call 12/02/46)	672	480,107
4.88%, 08/15/34 (Call 02/15/34) ^(c)	659	581,288
5.10%, 09/28/48 (Call 03/28/48)	1,036	801,968
5.15%, 08/15/44 (Call 02/15/44)	395	313,549
U.S. Foods Inc.		
4.63%, 06/01/30 (Call 06/01/25) ^(b)	365	311,869
4.75%, 02/15/29 (Call 02/15/24) ^(b)	665	585,884
6.88%, 09/15/28 (Call 09/15/25)	365	358,427
7.25%, 01/15/32 (Call 09/15/26) ^(b)	370	363,509
Ulker Biskuvi Sanayi AS, 6.95%, 10/30/25 ^(d)	600	560,250
United Natural Foods Inc., 6.75%, 10/15/28 (Call 12/01/23) ^(b)	395	308,653
Yili Holding Investment Co., 1.63%, 11/19/25 (Call 10/19/25) ^(d)	200	183,312
		<u>127,507,213</u>
Food Service — 0.0%		
Aramark Services Inc.		
5.00%, 04/01/25 (Call 12/01/23) ^(b)	448	438,353
5.00%, 02/01/28 (Call 12/01/23) ^(b)	861	789,737
TKC Holdings Inc.		
6.88%, 05/15/28 (Call 05/15/24) ^(b)	310	267,511
10.50%, 05/15/29 (Call 05/15/24) ^{(b)(c)}	500	399,986
		<u>1,895,587</u>
Forest Products & Paper — 0.1%		
Ahlstrom-Munksjo Holding 3 Oy, 4.88%, 02/04/28 (Call 02/04/24) ^(b)	255	208,729
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 (Call 08/02/27)	760	680,403
4.20%, 01/29/30 (Call 10/29/29) ^(d)	200	168,000
4.25%, 04/30/29 (Call 01/30/29) ^(d)	600	520,848
5.15%, 01/29/50 (Call 07/29/49) ^(d)	450	310,289
5.50%, 11/02/47 (Call 05/02/47)	315	236,791
5.50%, 04/30/49 (Call 10/30/48) ^(d)	200	148,305
Domtar Corp., 6.75%, 10/01/28 (Call 10/01/24) ^(b)	472	384,717
Georgia-Pacific LLC		
0.95%, 05/15/26 (Call 04/15/26) ^(b)	612	542,550
1.75%, 09/30/25 (Call 08/30/25) ^(b)	771	714,960
2.10%, 04/30/27 (Call 02/28/27) ^(b)	657	583,372
2.30%, 04/30/30 (Call 01/30/30) ^(b)	480	383,475
3.60%, 03/01/25 (Call 12/01/24) ^(b)	635	616,614
7.75%, 11/15/29	393	424,300
8.88%, 05/15/31	50	58,393
Glatfelter Corp., 4.75%, 11/15/29 (Call 11/01/24) ^{(b)(c)}	380	249,375
International Paper Co.		
4.35%, 08/15/48 (Call 02/15/48)	634	465,898
4.40%, 08/15/47 (Call 02/15/47)	595	435,283
4.80%, 06/15/44 (Call 12/15/43)	666	519,517
5.00%, 09/15/35 (Call 03/15/35)	390	353,990
5.15%, 05/15/46 (Call 11/15/45)	25	20,397
6.00%, 11/15/41 (Call 05/15/41)	397	365,921

Security	Par (000)	Value
Forest Products & Paper (continued)		
Inversiones CMPC SA		
3.00%, 04/06/31 (Call 01/06/31) ^(d)	\$ 400	\$ 311,711
3.85%, 01/13/30 (Call 10/13/29) ^(d)	400	341,375
4.38%, 04/04/27 ^(d)	400	374,537
6.13%, 06/23/33 (Call 03/23/33) ^(d)	200	187,322
Mercer International Inc.		
5.13%, 02/01/29 (Call 02/01/24)	675	529,416
5.50%, 01/15/26 (Call 12/01/23)	220	205,275
12.88%, 10/01/28 (Call 10/01/25) ^(b)	150	151,556
Suzano Austria GmbH		
2.50%, 09/15/28 (Call 07/15/28)	395	327,678
3.13%, 01/15/32 (Call 10/15/31)	780	587,994
3.75%, 01/15/31 (Call 10/15/30)	1,030	833,686
5.00%, 01/15/30 (Call 10/15/29)	1,161	1,042,120
5.75%, 07/14/26 ^(d)	400	391,861
6.00%, 01/15/29 (Call 10/15/28)	1,158	1,111,561
7.00%, 03/16/47 (Call 09/16/46) ^(d)	800	744,900
Suzano International Finance BV		
4.00%, 01/14/25	345	335,076
5.50%, 01/17/27	874	850,044
UPM-Kymmene OYJ, 7.45%, 11/26/27 ^(b)	205	209,394
		<u>16,927,633</u>
Gas — 0.2%		
AmeriGas Partners LP/AmeriGas Finance Corp.		
5.50%, 05/20/25 (Call 02/20/25)	515	494,365
5.75%, 05/20/27 (Call 02/20/27)	385	353,715
5.88%, 08/20/26 (Call 05/20/26)	510	478,147
9.38%, 06/01/28 (Call 06/01/25) ^(b)	355	351,925
APA Infrastructure Ltd.		
4.20%, 03/23/25 (Call 12/23/24) ^(b)	709	689,777
4.25%, 07/15/27 (Call 04/15/27) ^(b)	185	173,246
5.00%, 03/23/35 (Call 12/23/34) ^(b)	65	55,926
Atmos Energy Corp.		
1.50%, 01/15/31 (Call 10/15/30)	1,010	745,954
2.63%, 09/15/29 (Call 06/15/29)	320	273,346
3.00%, 06/15/27 (Call 03/15/27)	75	68,826
3.38%, 09/15/49 (Call 03/15/49)	651	410,183
4.13%, 10/15/44 (Call 04/15/44)	488	364,399
4.13%, 03/15/49 (Call 09/15/48)	390	280,294
4.15%, 01/15/43 (Call 07/15/42)	308	236,445
4.30%, 10/01/48 (Call 04/01/48)	713	533,041
5.50%, 06/15/41 (Call 12/15/40)	178	160,115
5.75%, 10/15/52 (Call 04/15/52)	295	270,818
5.90%, 11/15/33 (Call 08/15/33) ^(c)	300	295,529
6.20%, 11/15/53 (Call 05/15/53)	120	116,492
Beijing Gas Singapore Capital Corp., 1.88%, 01/18/25 ^(d)	200	190,341
Boston Gas Co.		
3.00%, 08/01/29 (Call 05/01/29) ^(b)	560	464,104
3.15%, 08/01/27 (Call 05/01/27) ^(b)	795	710,666
3.76%, 03/16/32 (Call 12/16/31) ^(b)	230	188,056
4.49%, 02/15/42 ^(b)	359	263,272
6.12%, 07/20/53 (Call 01/20/53) ^(b)	400	358,573
Brooklyn Union Gas Co. (The)		
3.41%, 03/10/26 (Call 12/10/25) ^(b)	485	455,046
3.87%, 03/04/29 (Call 12/04/28) ^(b)	370	326,982
4.27%, 03/15/48 (Call 09/15/47) ^(b)	540	356,046
4.49%, 03/04/49 (Call 09/04/48) ^(b)	391	263,243
4.50%, 03/10/46 (Call 09/10/45) ^(b)	323	220,640
4.63%, 08/05/27 (Call 07/05/27) ^(b)	335	314,996
4.87%, 08/05/32 (Call 05/05/32) ^(b)	290	251,618

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
6.39%, 09/15/33 (Call 06/15/33) ^(b)	\$ 300	\$ 286,848
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 (Call 07/01/30)	730	550,103
4.00%, 04/01/28 (Call 01/01/28)	275	257,412
4.10%, 09/01/47 (Call 03/01/47)	296	207,780
4.40%, 07/01/32 (Call 04/01/32)	270	236,984
5.25%, 03/01/28 (Call 02/01/28)	935	914,598
5.40%, 03/01/33 (Call 12/01/32)	650	607,015
5.85%, 01/15/41 (Call 07/15/40)	280	255,914
Centrica PLC, 5.38%, 10/16/43 (Call 04/16/43) ^(b)	405	324,078
East Ohio Gas Co. (The)		
1.30%, 06/15/25 (Call 05/15/25) ^(b)	1,090	1,012,010
2.00%, 06/15/30 (Call 03/15/30) ^(b)	1,195	910,189
3.00%, 06/15/50 (Call 12/15/49) ^(b)	470	256,005
Eastern Energy Gas Holdings LLC		
3.60%, 12/15/24 (Call 09/15/24)	259	251,697
Series A, 2.50%, 11/15/24 (Call 10/15/24)	542	522,410
ENN Clean Energy International Investment Ltd., 3.38%, 05/12/26 (Call 05/12/24) ^(d)	800	733,399
ENN Energy Holdings Ltd.		
2.63%, 09/17/30 (Call 06/17/30) ^(d)	800	632,861
4.63%, 05/17/27 (Call 04/17/27) ^(d)	600	572,874
Grupo Energia Bogota SA ESP, 4.88%, 05/15/30 (Call 02/15/30) ^(d)	200	176,344
KeySpan Gas East Corp.		
2.74%, 08/15/26 (Call 05/15/26) ^(b)	350	318,923
3.59%, 01/18/52 (Call 07/18/51) ^(b)	170	98,799
5.82%, 04/01/41 ^(b)	465	401,320
5.99%, 03/06/33 (Call 12/06/32) ^(b)	190	178,360
Korea Gas Corp.		
1.13%, 07/13/26 ^(d)	400	356,001
2.00%, 07/13/31 ^(c,d)	800	614,190
2.88%, 07/16/29 ^(d)	700	608,402
3.50%, 07/21/25 ^(d)	425	410,484
3.50%, 07/02/26 ^(d)	400	379,610
Nakilat Inc., 6.07%, 12/31/33 ^(b)	517	515,811
National Fuel Gas Co.		
2.95%, 03/01/31 (Call 12/01/30)	385	292,552
3.95%, 09/15/27 (Call 06/15/27)	397	360,506
4.75%, 09/01/28 (Call 06/01/28)	520	481,021
5.20%, 07/15/25 (Call 04/15/25)	445	437,361
5.50%, 01/15/26 (Call 12/15/25)	686	672,588
5.50%, 10/01/26	320	313,305
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25)	1,357	1,240,051
1.70%, 02/15/31 (Call 11/15/30)	740	542,229
2.95%, 09/01/29 (Call 06/01/29)	900	765,772
3.49%, 05/15/27 (Call 02/15/27)	987	907,989
3.60%, 05/01/30 (Call 02/01/30)	930	796,081
3.95%, 03/30/48 (Call 09/30/47)	348	236,228
4.38%, 05/15/47 (Call 11/15/46)	712	517,541
4.80%, 02/15/44 (Call 08/15/43)	595	468,552
5.00%, 06/15/52 (Call 12/15/51)	435	341,304
5.25%, 03/30/28 (Call 02/29/28)	265	257,416
5.25%, 02/15/43 (Call 08/15/42)	140	117,375
5.40%, 06/30/33 (Call 03/30/33)	100	93,090
5.65%, 02/01/45 (Call 08/01/44)	575	498,486
5.95%, 06/15/41 (Call 12/15/40)	411	374,904
ONE Gas Inc.		
2.00%, 05/15/30 (Call 02/15/30)	95	74,399

Security	Par (000)	Value
Gas (continued)		
4.25%, 09/01/32 (Call 06/01/32)	\$ 60	\$ 52,845
4.50%, 11/01/48 (Call 05/01/48)	395	289,208
4.66%, 02/01/44 (Call 08/01/43)	285	220,745
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 (Call 12/15/30)	310	239,155
3.35%, 06/01/50 (Call 12/01/49)	627	364,136
3.50%, 06/01/29 (Call 03/01/29)	524	456,183
3.64%, 11/01/46 (Call 05/01/46)	209	130,700
4.65%, 08/01/43 (Call 02/01/43)	110	85,201
5.05%, 05/15/52 (Call 11/15/51)	265	207,615
5.40%, 06/15/33 (Call 03/15/33)	260	241,677
Promigas SA ESP/Gases del Pacifico SAC, 3.75%, 10/16/29 (Call 07/16/29) ^(d)	400	320,810
Sempra Global, 3.25%, 01/15/32 (Call 10/15/31) ^(b)	565	425,972
SGSP Australia Assets Pty Ltd.		
3.25%, 07/29/26 ^(d)	500	466,293
3.50%, 07/07/27 ^(d)	200	183,028
Shaoxing City Investment Group Ltd., 2.50%, 08/19/26 (Call 05/19/26) ^(d)	600	539,813
South Jersey Industries Inc., 5.02%, 04/15/31	105	79,914
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	535	487,812
3.20%, 06/15/25 (Call 03/15/25)	320	307,956
3.75%, 09/15/42 (Call 03/15/42)	333	229,286
5.13%, 11/15/40	75	63,910
5.20%, 06/01/33 (Call 03/01/33)	380	351,259
5.75%, 06/01/53 (Call 12/01/52)	440	389,372
6.35%, 11/15/52 (Call 05/15/52)	420	406,907
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	690	637,078
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	400	280,209
Series VV, 4.30%, 01/15/49 (Call 07/15/48)	433	310,832
Series WW, 3.95%, 02/15/50 (Call 08/15/49)	198	132,819
Series XX, 2.55%, 02/01/30 (Call 11/01/29)	195	158,658
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 (Call 03/15/26)	488	457,752
3.95%, 10/01/46 (Call 04/01/46)	390	256,697
4.40%, 06/01/43 (Call 12/01/42)	625	451,187
4.40%, 05/30/47 (Call 11/30/46)	517	371,491
5.15%, 09/15/32 (Call 03/15/32)	110	101,092
5.75%, 09/15/33 (Call 03/15/33)	500	477,192
5.88%, 03/15/41 (Call 09/15/40)	184	162,878
Series 2020-A, 1.75%, 01/15/31 (Call 10/15/30)	500	369,171
Series 21A, 3.15%, 09/30/51 (Call 03/30/51)	570	320,716
Southwest Gas Corp.		
2.20%, 06/15/30 (Call 03/15/30)	357	276,874
3.18%, 08/15/51 (Call 02/15/51)	365	197,701
3.70%, 04/01/28 (Call 01/01/28)	220	200,194
3.80%, 09/29/46 (Call 03/29/46)	225	144,485
4.05%, 03/15/32 (Call 12/15/31)	320	271,079
4.15%, 06/01/49 (Call 12/01/48)	223	148,563
5.45%, 03/23/28 (Call 02/23/28)	190	185,521
5.80%, 12/01/27 (Call 11/01/27)	390	387,275
Spire Missouri Inc.		
3.30%, 06/01/51 (Call 12/01/50)	65	39,496
4.80%, 02/15/33 (Call 11/15/32)	100	91,608
Talent Yield International Ltd.		
2.00%, 05/06/26 (Call 04/26/26) ^(d)	400	364,365
3.13%, 05/06/31 (Call 02/06/31) ^(d)	400	325,258

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
Washington Gas Light Co. 3.65%, 09/15/49 (Call 03/15/49)	\$ 483	\$ 304,267
Series K, 3.80%, 09/15/46 (Call 03/15/46) ...	312	204,586
WGL Holdings Inc., 4.60%, 11/01/44 (Call 05/01/44)	120	87,443
		47,351,581
Hand & Machine Tools — 0.0%		
Kennametal Inc.		
2.80%, 03/01/31 (Call 12/01/30)	170	130,505
4.63%, 06/15/28 (Call 03/15/28)	408	381,018
Regal Rexnord Corp.		
6.05%, 02/15/26 ^(b)	720	708,066
6.05%, 04/15/28 (Call 03/15/28) ^(b)	1,125	1,076,754
6.30%, 02/15/30 (Call 12/15/29) ^(b)	815	769,143
6.40%, 04/15/33 (Call 01/15/33) ^(b)	730	670,637
Snap-on Inc.		
3.10%, 05/01/50 (Call 11/01/49)	160	98,127
4.10%, 03/01/48 (Call 09/01/47)	495	363,535
Stanley Black & Decker Inc.		
3.00%, 05/15/32 (Call 02/15/32) ^(c)	535	419,535
6.27%, 03/06/26 (Call 03/06/24)	10	10,004
Stanley Black & Decker Inc.		
2.30%, 02/24/25 (Call 11/13/23)	5	4,767
2.30%, 03/15/30 (Call 12/15/29)	517	405,546
2.75%, 11/15/50 (Call 05/15/50)	675	344,514
3.40%, 03/01/26 (Call 01/01/26)	896	845,243
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(a)	547	447,065
4.25%, 11/15/28 (Call 08/15/28)	445	411,034
4.85%, 11/15/48 (Call 05/15/48)	365	278,859
5.20%, 09/01/40	176	148,175
6.00%, 03/06/28 (Call 02/06/28)	950	948,396
Werner FinCo LP/Werner FinCo Inc., 11.50%, 06/15/28 (Call 06/15/25) ^{(b)(c)}	325	328,059
		8,788,982
Health Care - Products — 0.3%		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	878	743,629
1.40%, 06/30/30 (Call 03/30/30)	458	355,533
2.95%, 03/15/25 (Call 12/15/24)	420	406,290
3.75%, 11/30/26 (Call 08/30/26)	1,583	1,514,655
3.88%, 09/15/25 (Call 06/15/25)	655	637,471
4.75%, 11/30/36 (Call 05/30/36)	691	631,033
4.75%, 04/15/43 (Call 10/15/42)	705	607,945
4.90%, 11/30/46 (Call 05/30/46)	2,096	1,806,168
5.30%, 05/27/40	443	414,474
6.00%, 04/01/39	475	475,356
6.15%, 11/30/37	793	814,629
Agilent Technologies Inc.		
2.10%, 06/04/30 (Call 03/04/30)	210	163,741
2.30%, 03/12/31 (Call 12/12/30)	950	735,522
2.75%, 09/15/29 (Call 06/15/29)	493	415,243
3.05%, 09/22/26 (Call 06/22/26)	615	570,330
Alcon Finance Corp.		
2.60%, 05/27/30 (Call 02/27/30) ^(b)	425	342,100
2.75%, 09/23/26 (Call 07/23/26) ^(b)	1,173	1,072,421
3.00%, 09/23/29 (Call 06/23/29) ^(b)	1,130	959,104
3.80%, 09/23/49 (Call 03/23/49) ^(b)	475	321,493
5.38%, 12/06/32 (Call 09/06/32) ^(b)	560	525,019
5.75%, 12/06/52 (Call 06/06/52) ^(b)	265	238,143

Security	Par (000)	Value
Health Care - Products (continued)		
Avantor Funding Inc.		
3.88%, 11/01/29 (Call 11/01/24) ^(b)	\$ 595	\$ 497,768
4.63%, 07/15/28 (Call 12/01/23) ^(b)	1,136	1,013,158
Bausch & Lomb Escrow Corp., 8.38%, 10/01/28 (Call 10/01/25) ^(b)	1,090	1,083,297
Baxter International Inc.		
1.32%, 11/29/24	55	52,281
1.73%, 04/01/31 (Call 01/01/31)	945	685,998
1.92%, 02/01/27 (Call 01/01/27)	1,400	1,226,858
2.27%, 12/01/28 (Call 10/01/28)	1,285	1,063,402
2.54%, 02/01/32 (Call 11/01/31) ^(c)	980	734,276
2.60%, 08/15/26 (Call 05/15/26)	685	624,485
3.13%, 12/01/51 (Call 06/01/51) ^(c)	595	327,389
3.50%, 08/15/46 (Call 02/15/46)	446	267,102
3.95%, 04/01/30 (Call 01/01/30)	325	282,097
Boston Scientific Corp.		
1.90%, 06/01/25 (Call 05/01/25)	570	536,186
2.65%, 06/01/30 (Call 03/01/30)	1,245	1,023,830
4.00%, 03/01/28 (Call 12/01/27)	10	9,381
4.55%, 03/01/39 (Call 09/01/38)	436	359,810
4.70%, 03/01/49 (Call 09/01/48)	531	422,788
6.50%, 11/15/35	130	132,178
7.38%, 01/15/40	170	180,972
Danaher Corp.		
2.60%, 10/01/50 (Call 04/01/50)	848	465,571
2.80%, 12/10/51 (Call 06/10/51)	710	399,143
3.35%, 09/15/25 (Call 06/15/25)	268	257,336
4.38%, 09/15/45 (Call 03/15/45)	382	302,447
DENTSPLY SIRONA Inc., 3.25%, 06/01/30 (Call 03/01/30)	420	341,789
DH Europe Finance II Sarl		
2.20%, 11/15/24 (Call 10/15/24)	955	920,566
2.60%, 11/15/29 (Call 08/15/29)	1,007	851,611
3.25%, 11/15/39 (Call 05/15/39)	635	453,146
3.40%, 11/15/49 (Call 05/15/49)	750	489,283
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)	845	790,463
Embecta Corp.		
5.00%, 02/15/30 (Call 02/15/27) ^{(b)(c)}	365	289,717
6.75%, 02/15/30 (Call 02/15/27) ^(b)	165	136,769
Garden Spinco Corp., 8.63%, 07/20/30 (Call 07/20/27) ^{(b)(c)}	257	265,098
GE HealthCare Technologies Inc.		
5.55%, 11/15/24	1,495	1,488,595
5.60%, 11/15/25 (Call 10/15/25)	1,545	1,535,444
5.65%, 11/15/27 (Call 10/15/27)	1,703	1,685,787
5.86%, 03/15/30 (Call 01/15/30)	670	654,511
5.91%, 11/22/32 (Call 08/22/32)	150	145,118
6.38%, 11/22/52 (Call 05/22/52)	830	804,655
HCA Inc.		
3.13%, 03/15/27 (Call 02/15/27)	325	293,185
3.63%, 03/15/32 (Call 12/15/31)	1,175	943,583
4.38%, 03/15/42 (Call 09/15/41)	580	417,675
Hologic Inc.		
3.25%, 02/15/29 (Call 12/01/23) ^(b)	715	600,412
4.63%, 02/01/28 (Call 12/01/23) ^(b)	286	261,157
Koninklijke Philips NV		
5.00%, 03/15/42	465	370,757
6.88%, 03/11/38	410	409,352
Medtronic Global Holdings SCA		
4.25%, 03/30/28 (Call 02/29/28)	340	323,747
4.50%, 03/30/33 (Call 12/30/32)	775	703,608

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
Medtronic Inc.		
4.00%, 04/01/43 (Call 10/01/42)	\$ 5	\$ 3,819
4.38%, 03/15/35	1,448	1,266,351
4.63%, 03/15/45	1,290	1,063,705
Mozart Debt Merger Sub Inc.		
3.88%, 04/01/29 (Call 10/01/24) ^(b)	3,370	2,844,035
5.25%, 10/01/29 (Call 10/01/24) ^{(b)(c)}	1,900	1,617,784
Olympus Corp., 2.14%, 12/08/26 (Call 11/08/26) ^(b)	258	229,897
Revvity Inc.		
1.90%, 09/15/28 (Call 07/15/28)	665	545,681
2.25%, 09/15/31 (Call 06/15/31)	345	256,586
2.55%, 03/15/31 (Call 12/15/30)	175	134,772
3.30%, 09/15/29 (Call 06/15/29)	830	707,412
3.63%, 03/15/51 (Call 09/15/50)	300	182,549
Smith & Nephew PLC, 2.03%, 10/14/30 (Call 07/14/30)	960	722,266
STERIS Irish FinCo UnLtd Co.		
2.70%, 03/15/31 (Call 12/15/30)	377	298,307
3.75%, 03/15/51 (Call 09/15/50)	705	465,725
Stryker Corp.		
1.15%, 06/15/25 (Call 05/15/25)	380	352,991
1.95%, 06/15/30 (Call 03/15/30)	922	720,369
2.90%, 06/15/50 (Call 12/15/49)	171	99,788
3.38%, 11/01/25 (Call 08/01/25)	971	927,958
3.50%, 03/15/26 (Call 12/15/25)	1,077	1,024,394
3.65%, 03/07/28 (Call 12/07/27)	596	549,770
4.10%, 04/01/43 (Call 10/01/42)	624	467,578
4.38%, 05/15/44 (Call 11/15/43)	432	332,491
4.63%, 03/15/46 (Call 09/15/45)	700	564,447
Teleflex Inc.		
4.25%, 06/01/28 (Call 12/01/23) ^(b)	360	318,338
4.63%, 11/15/27 (Call 11/16/23)	360	330,567
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 (Call 08/15/28)	800	668,940
2.00%, 10/15/31 (Call 07/15/31)	875	659,796
2.60%, 10/01/29 (Call 07/01/29)	948	803,628
2.80%, 10/15/41 (Call 04/15/41)	722	459,274
4.10%, 08/15/47 (Call 02/15/47)	790	588,622
4.80%, 11/21/27 (Call 10/21/27)	350	342,708
4.95%, 08/10/26 (Call 07/10/26)	500	495,079
4.95%, 11/21/32 (Call 08/21/32)	830	772,401
4.98%, 08/10/30 (Call 06/10/30)	325	309,947
5.09%, 08/10/33 (Call 05/10/33)	405	378,853
5.30%, 02/01/44 (Call 08/01/43)	150	133,677
5.40%, 08/10/43 (Call 04/10/43)	435	393,355
Varex Imaging Corp., 7.88%, 10/15/27 (Call 12/01/23) ^{(b)(c)}	209	205,810
Zimmer Biomet Holdings Inc.		
1.45%, 11/22/24 (Call 11/13/23)	415	395,344
2.60%, 11/24/31 (Call 08/24/31)	680	520,999
3.05%, 01/15/26 (Call 12/15/25)	864	812,128
3.55%, 04/01/25 (Call 01/01/25)	160	154,577
4.45%, 08/15/45 (Call 02/15/45)	400	300,810
5.75%, 11/30/39	280	249,535
		65,547,143
Health Care - Services — 1.0%		
Acadia Healthcare Co. Inc.		
5.00%, 04/15/29 (Call 12/01/23) ^(b)	345	309,085
5.50%, 07/01/28 (Call 12/01/23) ^(b)	345	318,858

Security	Par (000)	Value
Health Care - Services (continued)		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51 (Call 05/15/51)	\$ 111	\$ 62,977
Adventist Health System, 5.43%, 03/01/32 (Call 12/01/31)	280	265,374
Adventist Health System/West		
2.95%, 03/01/29 (Call 12/01/28)	239	203,447
3.63%, 03/01/49 (Call 09/01/48)	409	258,578
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 (Call 04/15/49)	198	127,038
3.83%, 08/15/28 (Call 05/15/28)	407	376,967
4.27%, 08/15/48 (Call 02/15/48)	575	441,003
Series 2020, 2.21%, 06/15/30 (Call 03/15/30)	120	95,650
Series 2020, 3.01%, 06/15/50 (Call 12/15/49)	222	132,228
Aetna Inc.		
3.50%, 11/15/24 (Call 08/15/24)	822	801,342
3.88%, 08/15/47 (Call 02/15/47)	629	413,720
4.13%, 11/15/42 (Call 05/15/42)	415	296,450
4.50%, 05/15/42 (Call 11/15/41)	375	283,769
4.75%, 03/15/44 (Call 09/15/43)	343	264,613
6.63%, 06/15/36	530	533,023
6.75%, 12/15/37	245	246,603
AHP Health Partners Inc., 5.75%, 07/15/29 (Call 07/15/24) ^(b)	230	189,558
AHS Hospital Corp.		
5.02%, 07/01/45	150	126,480
Series 2021, 2.78%, 07/01/51 (Call 01/01/51)	343	187,779
Akumin Escrow Inc., 7.50%, 08/01/28 (Call 08/01/24) ^(b)	275	217,485
Akumin Inc., 7.00%, 11/01/25 (Call 12/01/23) ^{(b)(c)}	350	297,718
Allina Health System		
2.90%, 11/15/51 (Call 05/15/51)	225	126,969
Series 2019, 3.89%, 04/15/49	511	363,233
Anthem Inc.		
4.10%, 05/15/32 (Call 02/15/32)	460	398,809
4.55%, 05/15/52 (Call 11/15/51)	430	325,179
Ascension Health		
3.95%, 11/15/46	895	648,984
4.85%, 11/15/53	585	486,655
Series B, 2.53%, 11/15/29 (Call 08/15/29)	267	224,511
Series B, 3.11%, 11/15/39 (Call 05/15/39)	184	127,752
Banner Health		
1.90%, 01/01/31 (Call 07/01/30)	565	429,882
2.34%, 01/01/30 (Call 10/01/29)	385	312,720
2.91%, 01/01/42 (Call 07/01/41)	134	84,930
2.91%, 01/01/51 (Call 07/01/50)	468	266,733
Series 2020, 3.18%, 01/01/50 (Call 07/01/49)	270	167,208
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 (Call 05/15/71) ^(c)	5	2,513
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50 (Call 02/15/50)	115	71,886
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50 (Call 05/15/50)	619	433,183
Baylor Scott & White Holdings		
3.97%, 11/15/46 (Call 05/15/46)	525	381,719
4.19%, 11/15/45 (Call 05/15/45)	226	171,020

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Series 2021, 1.78%, 11/15/30 (Call 05/15/30)	\$ 180	\$ 137,068
Series 2021, 2.84%, 11/15/50 (Call 11/15/49)	763	435,586
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51 (Call 01/01/51)	404	219,122
Bon Secours Mercy Health Inc. 3.46%, 06/01/30 (Call 12/01/29)	638	555,788
Series 20-2, 2.10%, 06/01/31 (Call 12/01/30)	340	259,316
Series 20-2, 3.21%, 06/01/50 (Call 12/01/49)	195	115,520
Cano Health LLC, 6.25%, 10/01/28 (Call 10/01/24) ^{(b)(c)}	220	87,977
Catalent Pharma Solutions Inc. 3.13%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	435	344,376
3.50%, 04/01/30 (Call 04/01/25) ^{(b)(c)}	500	392,585
5.00%, 07/15/27 (Call 12/01/23) ^(b)	345	308,197
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50 (Call 01/01/50)	440	260,938
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 (Call 02/15/31)	90	69,401
Centene Corp. 2.45%, 07/15/28 (Call 05/15/28)	1,635	1,375,046
2.50%, 03/01/31 (Call 12/01/30)	1,953	1,478,991
2.63%, 08/01/31 (Call 05/01/31)	820	618,274
3.00%, 10/15/30 (Call 07/15/30)	1,820	1,438,932
3.38%, 02/15/30 (Call 02/15/25)	1,562	1,292,438
4.25%, 12/15/27 (Call 11/16/23)	2,209	2,033,097
4.63%, 12/15/29 (Call 12/15/24)	2,648	2,366,255
Charles River Laboratories International Inc. 3.75%, 03/15/29 (Call 03/15/24) ^(b)	385	326,198
4.00%, 03/15/31 (Call 03/15/26) ^(b)	375	306,198
4.25%, 05/01/28 (Call 11/16/23) ^(b)	375	333,748
Children's Health System of Texas, 2.51%, 08/15/50 (Call 02/15/50)	269	141,523
Children's Hospital Corp. (The) Series 2017, 4.12%, 01/01/47 (Call 07/01/46)	90	67,358
Series 2020, 2.59%, 02/01/50 (Call 08/01/49)	135	73,645
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	245	193,360
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50 (Call 01/01/50)	195	108,205
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50 (Call 01/15/50)	238	133,937
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28)	536	504,967
CHS/Community Health Systems Inc. 4.75%, 02/15/31 (Call 02/15/26) ^(b)	775	521,265
5.25%, 05/15/30 (Call 05/15/25) ^(b)	1,140	809,666
5.63%, 03/15/27 (Call 12/15/23) ^(b)	1,415	1,155,990
6.00%, 01/15/29 (Call 01/15/24) ^(b)	745	564,507
6.13%, 04/01/30 (Call 04/01/25) ^{(b)(c)}	910	352,738
6.88%, 04/01/28 (Call 11/16/23) ^(b)	560	241,222
6.88%, 04/15/29 (Call 04/15/24) ^(b)	1,025	419,985
8.00%, 03/15/26 (Call 12/01/23) ^(b)	1,597	1,460,848
8.00%, 12/15/27 (Call 11/16/23) ^(b)	514	436,655
City of Hope Series 2013, 5.62%, 11/15/43	265	230,707

Security	Par (000)	Value
Health Care - Services (continued)		
Series 2018, 4.38%, 08/15/48 (Call 02/15/48)	\$ 308	\$ 221,904
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	320	246,457
CommonSpirit Health 1.55%, 10/01/25 (Call 07/01/25)	713	653,536
2.78%, 10/01/30 (Call 04/01/30)	368	294,990
3.35%, 10/01/29 (Call 04/01/29)	457	391,965
3.82%, 10/01/49 (Call 04/01/49)	650	428,793
3.91%, 10/01/50 (Call 04/01/50)	515	341,954
4.19%, 10/01/49 (Call 04/01/49)	637	445,900
4.35%, 11/01/42	663	508,218
6.07%, 11/01/27 (Call 08/01/27)	50	49,849
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 (Call 11/01/49)	545	309,880
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49 (Call 01/15/49)	490	323,710
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49 (Call 05/01/49)	384	239,517
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)	360	247,468
DaVita Inc. 3.75%, 02/15/31 (Call 02/15/26) ^(b)	1,105	794,742
4.63%, 06/01/30 (Call 06/01/25) ^(b)	2,071	1,623,709
Dignity Health 4.50%, 11/01/42	475	359,998
5.27%, 11/01/64	183	147,287
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)	508	369,376
Elevance Health Inc. 1.50%, 03/15/26 (Call 02/15/26)	1,020	923,830
2.25%, 05/15/30 (Call 02/15/30)	824	656,791
2.38%, 01/15/25 (Call 12/15/24)	1,556	1,492,901
2.55%, 03/15/31 (Call 12/15/30)	815	644,684
2.88%, 09/15/29 (Call 06/15/29)	1,003	851,796
3.13%, 05/15/50 (Call 11/15/49)	796	471,733
3.35%, 12/01/24 (Call 10/01/24)	1,249	1,215,862
3.60%, 03/15/51 (Call 09/15/50)	875	561,078
3.65%, 12/01/27 (Call 09/01/27)	1,694	1,560,325
3.70%, 09/15/49 (Call 03/15/49)	677	444,733
4.10%, 03/01/28 (Call 12/01/27)	970	906,156
4.38%, 12/01/47 (Call 06/01/47)	1,091	815,951
4.55%, 03/01/48 (Call 09/01/47)	612	468,007
4.63%, 05/15/42	690	553,078
4.65%, 01/15/43	720	575,002
4.65%, 08/15/44 (Call 02/15/44)	530	418,848
4.75%, 02/15/33 (Call 11/15/32)	840	761,009
4.90%, 02/08/26 (Call 02/08/24)	4	3,925
5.10%, 01/15/44	675	563,774
5.13%, 02/15/53 (Call 08/15/52)	815	676,119
5.35%, 10/15/25 (Call 09/15/25)	384	381,077
5.50%, 10/15/32 (Call 07/15/32)	550	526,260
5.85%, 01/15/36	10	9,521
5.95%, 12/15/34	188	182,951
6.10%, 10/15/52 (Call 04/15/52)	495	467,921
6.38%, 06/15/37	175	173,190
Encompass Health Corp. 4.50%, 02/01/28 (Call 12/01/23)	559	503,945
4.63%, 04/01/31 (Call 04/01/26)	285	237,239
4.75%, 02/01/30 (Call 02/01/25)	580	503,242
5.75%, 09/15/25 (Call 12/01/23)	310	302,480

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Fortrea Holdings Inc., 7.50%, 07/01/30 (Call 07/01/26) ^(b)	\$ 415	\$ 401,152
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 (Call 01/01/49)	133	86,149
Fred Hutchinson Cancer Center, 4.97%, 01/01/52 (Call 07/01/51)	164	135,461
Fresenius Medical Care U.S. Finance III Inc. 1.88%, 12/01/26 (Call 11/01/26) ^(b)	888	764,450
2.38%, 02/16/31 (Call 11/16/30) ^(b)	915	622,413
3.00%, 12/01/31 (Call 09/01/31) ^(b)	585	406,942
3.75%, 06/15/29 (Call 03/15/29) ^(b)	633	524,033
Global Medical Response Inc., 6.50%, 10/01/25 (Call 12/01/23) ^{(b)(k)}	445	283,508
Hackensack Meridian Health Inc. 4.21%, 07/01/48 (Call 01/01/48)	348	263,187
4.50%, 07/01/57 (Call 01/01/57)	215	163,015
Series 2020, 2.68%, 09/01/41 (Call 03/01/41)	305	188,805
Series 2020, 2.88%, 09/01/50 (Call 03/01/50)	302	174,979
Hartford HealthCare Corp., 3.45%, 07/01/54	450	287,166
HCA Inc. 2.38%, 07/15/31 (Call 04/15/31)	1,220	906,472
3.38%, 03/15/29 (Call 01/15/29)	150	128,918
3.50%, 09/01/30 (Call 03/01/30)	2,184	1,807,607
3.50%, 07/15/51 (Call 01/15/51)	845	488,925
4.13%, 06/15/29 (Call 03/15/29)	1,519	1,347,972
4.50%, 02/15/27 (Call 08/15/26)	1,573	1,486,875
4.63%, 03/15/52 (Call 09/15/51)	980	683,056
5.13%, 06/15/39 (Call 12/15/38)	877	720,749
5.20%, 06/01/28 (Call 05/01/28)	445	423,629
5.25%, 04/15/25	1,340	1,321,293
5.25%, 06/15/26 (Call 12/15/25)	1,571	1,533,544
5.25%, 06/15/49 (Call 12/15/48)	1,422	1,093,386
5.38%, 02/01/25	1,806	1,786,906
5.38%, 09/01/26 (Call 03/01/26)	1,085	1,061,031
5.50%, 06/01/33 (Call 03/01/33)	700	638,732
5.50%, 06/15/47 (Call 12/15/46)	1,322	1,063,400
5.63%, 09/01/28 (Call 03/01/28)	1,385	1,339,179
5.88%, 02/15/26 (Call 08/15/25)	1,594	1,579,913
5.88%, 02/01/29 (Call 08/01/28)	760	736,140
5.90%, 06/01/53 (Call 12/01/52)	930	786,225
Health Care Service Corp. A Mutual Legal Reserve Co. 1.50%, 06/01/25 (Call 05/01/25) ^(b)	205	190,551
2.20%, 06/01/30 (Call 03/01/30) ^(b)	986	779,282
3.20%, 06/01/50 (Call 12/01/49) ^(b)	475	285,539
HealthEquity Inc., 4.50%, 10/01/29 (Call 10/01/24) ^(b)	455	390,305
Heartland Dental LLC/Heartland Dental Finance Corp. 8.50%, 05/01/26 (Call 12/01/23) ^{(b)(c)}	227	208,182
10.50%, 04/30/28 (Call 05/15/25) ^(b)	490	470,982
Highmark Inc. 1.45%, 05/10/26 (Call 04/10/26) ^(b)	1,140	1,014,181
2.55%, 05/10/31 (Call 02/10/31) ^(b)	748	555,071
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 (Call 01/15/52)	538	369,241
Humana Inc. 1.35%, 02/03/27 (Call 01/03/27)	1,177	1,020,130
2.15%, 02/03/32 (Call 11/03/31)	460	338,846

Security	Par (000)	Value
Health Care - Services (continued)		
3.13%, 08/15/29 (Call 05/15/29)	\$ 553	\$ 478,505
3.70%, 03/23/29 (Call 02/23/29)	715	646,623
3.95%, 03/15/27 (Call 12/15/26)	986	929,364
3.95%, 08/15/49 (Call 02/15/49)	310	212,831
4.50%, 04/01/25 (Call 03/01/25)	888	872,231
4.63%, 12/01/42 (Call 06/01/42)	320	250,306
4.80%, 03/15/47 (Call 09/15/46)	457	359,933
4.88%, 04/01/30 (Call 01/01/30)	455	423,778
4.95%, 10/01/44 (Call 04/01/44)	422	339,025
5.50%, 03/15/53 (Call 09/15/52)	530	456,350
5.70%, 03/13/26 (Call 03/13/24)	100	99,319
5.75%, 03/01/28 (Call 02/01/28)	165	164,278
5.88%, 03/01/33 (Call 12/01/32)	315	305,356
IHC Health Services Inc., 4.13%, 05/15/48 (Call 11/15/47)	220	167,233
Indiana University Health Inc. Obligated Group 3.97%, 11/01/48 (Call 05/01/48)	500	369,092
Series 2021, 2.85%, 11/01/51 (Call 05/01/51)	290	164,789
Inova Health System Foundation, 4.07%, 05/15/52 (Call 11/15/51) ^(c)	365	271,247
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 (Call 02/15/50)	500	326,454
Iowa Health System, Series 2020, 3.67%, 02/15/50 (Call 08/15/49)	350	226,832
IQVIA Inc. 5.00%, 10/15/26 (Call 12/01/23) ^(b)	770	734,155
5.00%, 05/15/27 (Call 12/01/23) ^(b)	810	763,649
5.70%, 05/15/28 (Call 04/15/28) ^(b)	495	474,707
6.50%, 05/15/30 (Call 05/15/26) ^(b)	505	489,941
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	201	144,127
Kaiser Foundation Hospitals 3.15%, 05/01/27 (Call 02/01/27)	160	148,293
4.15%, 05/01/47 (Call 11/01/46)	1,420	1,069,039
4.88%, 04/01/42	581	494,932
Series 2019, 3.27%, 11/01/49 (Call 05/01/49)	627	391,171
Series 2021, 2.81%, 06/01/41 (Call 12/01/40)	832	533,697
Series 2021, 3.00%, 06/01/51 (Call 12/01/50)	939	549,745
Kedrion SpA, 6.50%, 09/01/29 (Call 09/01/25) ^(b)	580	484,895
Laboratory Corp. of America Holdings 1.55%, 06/01/26 (Call 05/01/26)	560	501,292
2.30%, 12/01/24 (Call 11/01/24)	930	893,345
2.70%, 06/01/31 (Call 03/01/31)	330	260,176
2.95%, 12/01/29 (Call 09/01/29)	816	688,220
3.60%, 02/01/25 (Call 11/01/24)	497	482,668
3.60%, 09/01/27 (Call 06/01/27)	628	584,104
4.70%, 02/01/45 (Call 08/01/44)	823	637,566
Legacy LifePoint Health LLC, 4.38%, 02/15/27 (Call 12/01/23) ^(b)	435	359,608
LifePoint Health Inc., 5.38%, 01/15/29 (Call 01/15/24) ^(b)	390	235,740
LifePoint Health Inc. 9.88%, 08/15/30 (Call 08/15/26)	590	533,014
11.00%, 10/15/30 (Call 10/15/26) ^(b)	845	795,394
Mass General Brigham Inc. Series 2015, 4.12%, 07/01/55	115	82,044

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Series 2017, 3.77%, 07/01/48 (Call 01/01/48).....	\$ 391	\$ 273,666
Series 2020, 3.19%, 07/01/49 (Call 01/01/49).....	370	229,550
Series 2020, 3.34%, 07/01/60 (Call 01/01/60).....	498	294,175
Mayo Clinic		
3.77%, 11/15/43.....	330	247,951
Series 2013, 4.00%, 11/15/47.....	210	157,026
Series 2016, 4.13%, 11/15/52.....	315	238,900
Series 2021, 3.20%, 11/15/61 (Call 05/15/61).....	419	243,380
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47).....	265	199,827
MedStar Health Inc., Series 20A, 3.63%, 08/15/49.....	485	312,803
Memorial Health Services, 3.45%, 11/01/49 (Call 05/01/49).....	534	344,390
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52.....	332	242,190
5.00%, 07/01/42.....	370	321,078
Series 2015, 4.20%, 07/01/55.....	446	323,498
Series 2020, 2.96%, 01/01/50 (Call 07/01/49).....	240	142,055
Mercy Health/OH, Series 2018, 4.30%, 07/01/28 (Call 01/01/28).....	206	191,799
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 (Call 06/01/50).....	458	250,705
MidMichigan Health, Series 2020, 3.41%, 06/01/50 (Call 12/01/49).....	481	292,877
ModivCare Escrow Issuer Inc., 5.00%, 10/01/29 (Call 10/01/24) ^(b)	365	265,992
ModivCare Inc., 5.88%, 11/15/25 (Call 12/01/23) ^(b)	375	357,067
Molina Healthcare Inc.		
3.88%, 11/15/30 (Call 08/17/30) ^(b)	475	387,545
3.88%, 05/15/32 (Call 02/15/32) ^(b)	582	459,062
4.38%, 06/15/28 (Call 12/01/23) ^(b)	620	553,515
Montefiore Obligated Group		
4.29%, 09/01/50.....	317	178,030
Series 18-C, 5.25%, 11/01/48 (Call 05/01/48).....	397	267,991
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52.....	150	101,551
Mount Sinai Hospitals Group Inc.		
Series 2017, 3.98%, 07/01/48.....	268	187,753
Series 2019, 3.74%, 07/01/49 (Call 01/01/49).....	410	271,548
Series 2020, 3.39%, 07/01/50 (Call 07/01/49).....	353	212,464
MultiCare Health System, 2.80%, 08/15/50 (Call 02/15/50).....	415	218,743
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 (Call 05/01/52).....	193	155,142
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40 (Call 02/01/40).....	30	17,802
2.61%, 08/01/60 (Call 02/01/60).....	168	80,789
4.02%, 08/01/45.....	485	360,200
4.06%, 08/01/56.....	295	208,168
Series 2019, 3.95%, 08/01/2119 (Call 02/01/19).....	577	355,547
Northwell Healthcare Inc.		
3.81%, 11/01/49 (Call 11/01/48).....	325	211,297

Security	Par (000)	Value
Health Care - Services (continued)		
3.98%, 11/01/46 (Call 11/01/45).....	\$ 392	\$ 272,827
4.26%, 11/01/47 (Call 11/01/46).....	715	512,413
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 (Call 01/15/51).....	25	13,942
Novant Health Inc.		
2.64%, 11/01/36 (Call 08/01/36).....	100	69,465
3.17%, 11/01/51 (Call 05/01/51).....	467	281,559
3.32%, 11/01/61 (Call 05/01/61).....	254	146,249
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 (Call 04/01/50).....	330	173,553
NYU Langone Hospitals		
4.37%, 07/01/47 (Call 01/01/47) ^(c)	680	531,162
4.78%, 07/01/44.....	205	166,115
5.75%, 07/01/43.....	5	4,652
Series 2020, 3.38%, 07/01/55 (Call 01/01/55).....	110	65,762
OhioHealth Corp.		
2.83%, 11/15/41 (Call 05/15/41).....	224	141,123
Series 2020, 3.04%, 11/15/50 (Call 05/15/50).....	430	268,936
Orlando Health Obligated Group		
3.33%, 10/01/50 (Call 04/01/50).....	375	236,019
4.09%, 10/01/48 (Call 04/01/48).....	380	274,329
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 (Call 05/15/48).....	533	409,234
Series 2020, 1.38%, 11/15/25 (Call 08/15/25).....	538	489,961
Series 2020, 3.22%, 11/15/50 (Call 05/15/50).....	213	119,071
Pediatrix Medical Group Inc., 5.38%, 02/15/30 (Call 02/15/25) ^{(b)(c)}	310	267,569
Piedmont Healthcare Inc.		
2.04%, 01/01/32 (Call 07/01/31).....	175	130,944
2.86%, 01/01/52 (Call 07/01/51).....	231	126,778
Series 2042, 2.72%, 01/01/42 (Call 07/01/41).....	188	114,881
Presbyterian Healthcare Services, 4.88%, 08/01/52 (Call 02/01/52).....	233	194,987
Prime Healthcare Services Inc., 7.25%, 11/01/25 (Call 12/01/23) ^(b)	640	585,597
Providence St Joseph Health Obligated Group		
5.40%, 10/01/33 (Call 04/01/33).....	645	604,428
Series 19A, 2.53%, 10/01/29 (Call 07/01/29).....	106	87,065
Series 21A, 2.70%, 10/01/51 (Call 04/01/51).....	15	7,522
Series A, 3.93%, 10/01/48 (Call 04/01/48).....	595	405,677
Series H, 2.75%, 10/01/26 (Call 07/01/26).....	75	68,523
Series I, 3.74%, 10/01/47.....	705	471,487
Queen's Health Systems (The), 4.81%, 07/01/52 (Call 01/01/52).....	176	144,740
Quest Diagnostics Inc.		
2.80%, 06/30/31 (Call 03/30/31).....	540	427,164
2.95%, 06/30/30 (Call 03/30/30).....	540	443,258
3.45%, 06/01/26 (Call 03/01/26).....	876	825,583
3.50%, 03/30/25 (Call 12/30/24).....	216	208,201
4.20%, 06/30/29 (Call 03/30/29).....	830	763,136
4.70%, 03/30/45 (Call 09/30/44) ^(c)	345	270,622
6.40%, 11/30/33 (Call 08/30/33).....	150	149,567
Quorum Health Corp., 11.63%, 04/15/23 ^(d)	50	—

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Radiology Partners Inc., 9.25%, 02/01/28 (Call 12/01/23) ^(b)	\$ 535	\$ 199,170
Rady Children's Hospital-San Diego/CA, Series 21A, 3.15%, 08/15/51 (Call 08/15/50)	225	136,192
Rede D'or Finance Sarl 4.50%, 01/22/30 (Call 10/22/29) ^(d)	300	244,216
4.95%, 01/17/28 (Call 10/17/27) ^(d)	600	536,320
RegionalCare Hospital Partners Holdings Inc./LifePoint Health Inc., 9.75%, 12/01/26 (Call 12/01/23) ^(b)	985	927,593
Roche Holdings Inc. 0.99%, 03/05/26 (Call 02/05/26) ^(b)	610	551,217
1.93%, 12/13/28 (Call 10/13/28) ^(b)	555	468,176
2.08%, 12/13/31 (Call 09/13/31) ^(b)	1,155	887,208
2.13%, 03/10/25 (Call 02/10/25) ^(b)	335	320,724
2.31%, 03/10/27 (Call 02/10/27) ^(b)	940	849,431
2.38%, 01/28/27 (Call 10/28/26) ^(b)	710	644,679
2.61%, 12/13/51 (Call 06/13/51) ^(b)	1,395	772,399
2.63%, 05/15/26 (Call 02/15/26) ^(b)	700	653,351
3.00%, 11/10/25 (Call 08/10/25) ^{(b)(c)}	824	787,449
3.63%, 09/17/28 (Call 06/17/28) ^(b)	654	605,760
7.00%, 03/01/39 ^(b)	660	728,965
RP Escrow Issuer LLC, 5.25%, 12/15/25 (Call 12/01/23) ^{(b)(c)}	575	415,347
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 (Call 08/15/29)	450	404,298
RWJ Barnabas Health Inc. 3.48%, 07/01/49 (Call 01/01/49)	218	141,806
3.95%, 07/01/46 (Call 07/01/45)	358	254,974
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 (Call 10/01/49)	295	164,702
Select Medical Corp., 6.25%, 08/15/26 (Call 12/01/23) ^(b)	915	890,164
Sentara Healthcare, 2.93%, 11/01/51 (Call 05/01/51)	100	57,634
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 (Call 08/01/49)	375	205,688
SSM Health Care Corp. 4.89%, 06/01/28 (Call 03/01/28)	250	241,490
Series A, 3.82%, 06/01/27 (Call 03/01/27)	310	290,230
Stanford Health Care 3.03%, 08/15/51 (Call 02/15/51)	270	160,611
Series 2018, 3.80%, 11/15/48 (Call 05/15/48)	690	483,321
Series 2020, 3.31%, 08/15/30 (Call 05/15/30)	28	23,992
Star Parent Inc., 9.00%, 10/01/30 (Call 10/01/26) ^(b)	770	765,040
Summa Health, 3.51%, 11/15/51 (Call 05/15/51)	381	231,893
Surgery Center Holdings Inc. 6.75%, 07/01/25 (Call 12/01/23) ^(b)	100	97,885
10.00%, 04/15/27 (Call 12/01/23) ^{(b)(c)}	234	234,380
Sutter Health 5.55%, 08/15/53 (Call 02/15/53)	65	59,013
Series 2018, 3.70%, 08/15/28 (Call 05/15/28) ^(c)	233	213,098
Series 2018, 4.09%, 08/15/48 (Call 02/15/48)	489	355,020
Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	467	427,172
Series 20A, 2.29%, 08/15/30 (Call 02/15/30)	234	184,527
Series 20A, 3.16%, 08/15/40 (Call 02/15/40)	310	206,594
Series 20A, 3.36%, 08/15/50 (Call 02/15/50)	489	302,988

Security	Par (000)	Value
Health Care - Services (continued)		
Team Health Holdings Inc., 6.38%, 02/01/25 (Call 11/16/23) ^{(b)(c)}	\$ 500	\$ 400,753
Tenet Healthcare Corp. 4.25%, 06/01/29 (Call 06/01/24)	1,130	968,211
4.38%, 01/15/30 (Call 12/01/24)	1,070	906,061
4.63%, 06/15/28 (Call 11/16/23)	540	480,774
4.88%, 01/01/26 (Call 11/16/23)	1,655	1,587,755
5.13%, 11/01/27 (Call 11/16/23)	1,150	1,062,528
6.13%, 10/01/28 (Call 12/01/23) ^(c)	1,885	1,743,881
6.13%, 06/15/30 (Call 06/15/25)	1,510	1,400,608
6.25%, 02/01/27 (Call 11/16/23)	1,165	1,119,145
6.75%, 05/15/31 (Call 05/15/26) ^{(b)(c)}	1,019	967,924
6.88%, 11/15/31 ^(c)	282	260,225
Texas Health Resources 2.33%, 11/15/50 (Call 05/15/50)	454	227,026
4.33%, 11/15/55	225	173,125
Toledo Hospital (The) 4.98%, 11/15/45 (Call 05/15/45)	200	118,631
5.75%, 11/15/38 (Call 11/15/28)	279	265,890
6.02%, 11/15/48	293	195,911
Series B, 5.33%, 11/15/28	242	186,103
Trinity Health Corp. 4.13%, 12/01/45	488	365,239
Series 2019, 3.43%, 12/01/48	407	274,424
Series 2021, 2.63%, 12/01/40 (Call 06/01/40)	272	169,148
U.S. Acute Care Solutions LLC, 6.38%, 03/01/26 (Call 12/01/23) ^(b)	565	482,701
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 (Call 01/01/52)	90	74,610
UnitedHealth Group Inc. 3.70%, 05/15/27 (Call 04/15/27)	330	310,926
1.15%, 05/15/26 (Call 04/15/26)	930	839,563
1.25%, 01/15/26	508	464,211
2.00%, 05/15/30	1,350	1,072,564
2.30%, 05/15/31 (Call 02/15/31)	1,149	903,871
2.75%, 05/15/40 (Call 11/15/39)	589	380,950
2.88%, 08/15/29	649	562,823
2.90%, 05/15/50 (Call 11/15/49)	808	466,033
2.95%, 10/15/27	680	618,647
3.05%, 05/15/41 (Call 11/15/40)	1,035	690,007
3.10%, 03/15/26	1,175	1,115,275
3.13%, 05/15/60 (Call 11/15/59)	622	354,279
3.25%, 05/15/51 (Call 11/15/50)	1,366	839,432
3.38%, 04/15/27	797	744,646
3.45%, 01/15/27	995	935,298
3.50%, 08/15/39 (Call 02/15/39)	905	664,184
3.70%, 12/15/25	376	363,322
3.70%, 08/15/49 (Call 02/15/49)	790	534,647
3.75%, 07/15/25	1,746	1,700,369
3.75%, 10/15/47 (Call 04/15/47)	663	457,444
3.85%, 06/15/28	1,185	1,105,539
3.88%, 12/15/28	585	543,118
3.88%, 08/15/59 (Call 02/15/59)	862	570,795
3.95%, 10/15/42 (Call 04/15/42)	411	306,175
4.00%, 05/15/29 (Call 03/15/29)	900	833,034
4.20%, 05/15/32 (Call 02/15/32)	1,155	1,023,451
4.20%, 01/15/47 (Call 07/15/46)	997	743,653
4.25%, 01/15/29 (Call 12/15/28)	1,095	1,029,309
4.25%, 03/15/43 (Call 09/15/42)	456	355,763
4.25%, 04/15/47 (Call 10/15/46)	799	602,638

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
4.25%, 06/15/48 (Call 12/15/47)	\$ 789	\$ 590,461
4.38%, 03/15/42 (Call 09/15/41)	725	573,420
4.45%, 12/15/48 (Call 06/15/48)	762	587,928
4.50%, 04/15/33 (Call 01/15/33)	1,160	1,043,807
4.63%, 07/15/35	935	830,929
4.63%, 11/15/41 (Call 05/15/41)	508	417,866
4.75%, 07/15/45	1,369	1,122,767
4.75%, 05/15/52 (Call 11/15/51)	1,460	1,167,176
4.95%, 05/15/62 (Call 11/15/61)	805	648,655
5.05%, 04/15/53 (Call 10/15/52)	1,510	1,269,827
5.15%, 10/15/25	550	547,864
5.20%, 04/15/63 (Call 10/15/62)	1,660	1,387,456
5.25%, 02/15/28 (Call 01/15/28)	650	645,489
5.30%, 02/15/30 (Call 12/15/29)	845	829,251
5.35%, 02/15/33 (Call 11/15/32)	1,550	1,489,296
5.70%, 10/15/40 (Call 04/15/40)	210	198,750
5.80%, 03/15/36	743	730,923
5.88%, 02/15/53 (Call 08/15/52)	1,370	1,295,827
5.95%, 02/15/41 (Call 08/15/40)	395	379,525
6.05%, 02/15/63 (Call 08/15/62)	1,020	972,837
6.50%, 06/15/37	410	425,417
6.63%, 11/15/37	621	647,479
6.88%, 02/15/38	967	1,037,782
Universal Health Services Inc.		
1.65%, 09/01/26 (Call 08/01/26)	855	753,797
2.65%, 10/15/30 (Call 07/15/30)	878	671,319
2.65%, 01/15/32 (Call 10/15/31)	430	315,447
UPMC		
5.04%, 05/15/33 (Call 02/15/33)	130	120,856
Series D-1, 3.60%, 04/03/25	45	43,494
WakeMed, Series A, 3.29%, 10/01/52 (Call 04/01/52)		
	114	67,547
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 (Call 12/01/49)		
	75	41,869
Willis-Knighton Medical Center Series 2018, 4.81%, 09/01/48 (Call 03/01/48)		
	209	161,577
Series 2021, 3.07%, 03/01/51 (Call 09/01/50) ^(c)		
	460	249,980
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 (Call 07/01/49)		
	169	87,266
		201,421,948
Holding Companies - Diversified — 0.3%		
Alfa SAB de CV, 6.88%, 03/25/44 (Call 09/25/43) ^(d)		
	400	358,278
Amipeace Ltd.		
1.50%, 10/22/25 ^(d)	600	552,515
1.75%, 11/09/26 ^(d)	600	538,617
2.25%, 10/22/30 ^(d)	1,200	956,495
2.50%, 12/05/24 ^(d)	600	578,531
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	1,022	897,613
2.88%, 06/15/27 (Call 05/15/27)	555	480,578
2.88%, 06/15/28 (Call 04/15/28)	1,058	876,279
3.20%, 11/15/31 (Call 08/15/31)	430	320,263
3.25%, 07/15/25 (Call 06/15/25)	1,082	1,014,729
3.88%, 01/15/26 (Call 12/15/25)	537	502,089
4.25%, 03/01/25 (Call 01/01/25)	586	564,033
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26)	285	244,756
2.95%, 03/10/26 (Call 02/10/26)	487	433,507

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26)		
	\$ 110	\$ 96,294
Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 05/26/25 ^(d)		
	400	387,682
Benteler International, Class A, 10.50%, 05/15/28 (Call 05/15/25) ^(b)		
	365	368,616
Blackstone Private Credit Fund		
2.63%, 12/15/26 (Call 11/15/26)	1,150	984,749
2.70%, 01/15/25 (Call 11/15/24)	128	121,443
3.25%, 03/15/27 (Call 02/15/27)	910	784,244
4.00%, 01/15/29 (Call 11/15/28)	595	497,879
4.70%, 03/24/25 ^(c)	650	628,597
7.05%, 09/29/25	835	831,956
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27)	795	670,730
2.75%, 09/16/26 (Call 08/19/26)	465	407,952
2.85%, 09/30/28 (Call 07/30/28)	480	388,566
3.63%, 01/15/26 (Call 12/15/25)	703	649,217
Blue Owl Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	486	414,830
2.88%, 06/11/28 (Call 04/11/28)	555	452,467
3.40%, 07/15/26 (Call 06/15/26)	937	835,454
3.75%, 07/22/25 (Call 06/22/25)	565	528,414
4.00%, 03/30/25 (Call 02/28/25)	404	384,281
4.25%, 01/15/26 (Call 12/15/25)	595	554,419
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 (Call 08/23/26)	90	78,934
4.70%, 02/08/27 (Call 01/08/27)	86	77,693
7.75%, 09/16/27 (Call 08/16/27)	60	59,025
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27 (Call 12/15/26)	610	506,968
4.75%, 12/15/25 (Call 11/15/25) ^(b)	1,099	1,017,502
Bright Galaxy International Ltd., 3.25%, 07/15/26 ^(d)		
	200	174,246
Ccthk 2021 Ltd.		
2.00%, 01/19/25 ^(d)	200	189,954
2.75%, 01/19/27 ^(d)	200	180,285
CITIC Ltd.		
2.45%, 02/25/25 ^(d)	600	573,439
2.85%, 02/25/30 ^(d)	800	666,943
2.88%, 02/17/27 (Call 01/17/27) ^(d)	800	731,821
3.50%, 02/17/32 (Call 11/17/31) ^(d)	200	164,785
3.70%, 06/14/26 ^(d)	200	189,811
3.88%, 02/28/27 ^(d)	400	377,693
4.00%, 01/11/28 ^(d)	400	373,188
CK Hutchison International 16 Ltd., 2.75%, 10/03/26 ^(b)		
	200	184,363
CK Hutchison International 17 II Ltd., 3.25%, 09/29/27 ^(b)		
	503	458,606
CK Hutchison International 17 Ltd., 3.50%, 04/05/27 ^(b)		
	200	185,931
CK Hutchison International 19 II Ltd.		
2.75%, 09/06/29 (Call 06/06/29) ^(b)	1,410	1,195,110
3.38%, 09/06/49 (Call 03/06/49) ^(b)	375	240,639
CK Hutchison International 19 Ltd., 3.63%, 04/11/29 (Call 01/11/29) ^(b)		
	1,017	911,999
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 (Call 03/15/26) ^(b)		
	270	244,354
CNCBINV 1 BVI Ltd., 1.75%, 11/17/24 ^(d)		
	400	381,534
Compass Group Diversified Holdings LLC		
5.00%, 01/15/32 (Call 01/15/27) ^(b)	220	172,932
5.25%, 04/15/29 (Call 04/15/24) ^(b)	720	615,784

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Dua Capital Ltd., 2.78%, 05/11/31 (Call 11/11/30) ^(d)	\$ 400	\$ 321,140
Fairfax India Holdings Corp., 5.00%, 02/26/28 (Call 12/26/27) ^(d)	250	216,077
FS KKR Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	670	570,621
3.13%, 10/12/28 (Call 08/12/28)	630	506,492
3.25%, 07/15/27 (Call 06/15/27)	375	321,358
3.40%, 01/15/26 (Call 12/15/25)	465	425,289
4.13%, 02/01/25 (Call 01/01/25) ^(c)	609	586,810
4.25%, 02/14/25 (Call 01/14/25) ^(b)	85	81,436
Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 10/28/26 (Call 07/28/26) ^(d)	400	354,095
Gaci First Investment Co.		
4.75%, 02/14/30 (Call 01/14/30) ^(d)	200	187,519
4.88%, 02/14/35 (Call 11/14/34) ^(d)	1,600	1,406,663
5.00%, 10/13/27 (Call 09/13/27) ^(d)	1,000	969,956
5.13%, 02/14/53 (Call 08/14/52) ^(d)	1,200	919,087
5.25%, 10/13/32 (Call 07/13/32) ^(d)	2,000	1,893,927
5.38%, 10/13/2122 (Call 04/13/22) ^(d)	400	306,650
Goldman Sachs BDC Inc.		
2.88%, 01/15/26 (Call 12/15/25)	1,062	976,766
3.75%, 02/10/25 (Call 01/10/25) ^(c)	425	409,606
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27)	825	694,289
2.50%, 08/24/26 (Call 07/24/26)	235	205,642
Grupo de Inversiones Suramericana SA, 5.50%, 04/29/26 (Call 01/29/26) ^(d)	400	375,795
Guohui International Bvi Co. Ltd.		
3.15%, 08/27/25 ^(d)	400	374,503
4.70%, 06/15/25 ^(d)	200	194,465
Hualu International Finance BVI Ltd., 2.20%, 10/27/26 ^(d)	200	176,344
Huarong Finance 2017 Co. Ltd.		
4.25%, 11/07/27 ^(d)	830	701,540
4.75%, 04/27/27 ^(d)	600	522,001
Huarong Finance 2019 Co. Ltd.		
3.25%, 11/13/24 (Call 10/13/24) ^(d)	400	379,035
4.50%, 05/29/29 ^(d)	700	570,092
Huarong Finance II Co. Ltd.		
4.63%, 06/03/26 ^(d)	600	536,918
4.88%, 11/22/26 ^(d)	400	354,298
5.00%, 11/19/25 ^(d)	600	553,457
5.50%, 01/16/25 ^(d)	1,000	960,138
Hutchison Whampoa Finance CI Ltd., 7.50%, 08/01/27 ^(b)	115	121,319
Hutchison Whampoa International 03/33 Ltd., 7.45%, 11/24/33 ^(b)	400	434,103
Icahn Enterprises LP/Icahn Enterprises Finance Corp.		
4.38%, 02/01/29 (Call 08/01/28)	551	426,112
5.25%, 05/15/27 (Call 11/15/26)	1,050	899,277
6.25%, 05/15/26 (Call 12/01/23)	925	846,380
6.38%, 12/15/25 (Call 12/01/23)	566	532,597
ICD Funding Ltd., 3.22%, 04/28/26 (Call 03/28/26) ^(d)	400	371,036
JAB Holdings BV		
3.75%, 05/28/51 (Call 11/28/50) ^(b)	425	245,103
4.50%, 04/08/52 (Call 10/08/51) ^(b)	440	292,923
Khazanah Capital Ltd., 4.88%, 06/01/33 ^(d)	600	550,768
Khazanah Global Sukuk Bhd, 4.69%, 06/01/28 ^(d)	600	576,229

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
KOC Holding AS, 6.50%, 03/11/25 (Call 12/11/24) ^(d)	\$ 600	\$ 593,196
Main Street Capital Corp., 3.00%, 07/14/26 (Call 06/14/26)	800	707,779
MDGH GMTN RSC Ltd.		
2.50%, 11/07/24 (Call 10/07/24) ^(d)	600	577,770
2.50%, 05/21/26 (Call 04/21/26) ^(d)	1,200	1,109,562
2.50%, 06/03/31 (Call 03/03/31) ^(d)	600	482,044
2.88%, 11/07/29 (Call 08/07/29) ^(d)	650	557,326
2.88%, 05/21/30 (Call 02/21/30) ^(d)	800	676,659
3.00%, 03/28/27 (Call 02/28/27) ^(d)	200	182,852
3.38%, 03/28/32 (Call 12/28/31) ^(d)	800	673,150
3.40%, 06/07/51 (Call 12/07/50) ^(d)	800	494,338
3.70%, 11/07/49 (Call 05/07/49) ^(d)	1,600	1,063,764
3.75%, 04/19/29 ^(d)	600	548,203
3.95%, 05/21/50 (Call 11/21/49) ^(d)	1,400	976,160
4.38%, 11/22/33 (Call 08/22/33) ^(d)	1,000	885,710
5.08%, 05/22/53 (Call 11/22/52) ^(d)	200	166,050
5.50%, 04/28/33 (Call 01/28/33) ^(d)	600	582,252
6.88%, 11/01/41 ^(b)	200	216,770
MDGH-GMTN BV, 4.50%, 11/07/28 ^(d)	600	567,531
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27)	10	9,165
Mumtalakat Sukuk Holding Co., 4.10%, 01/21/27 ^(d)	400	366,498
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 (Call 12/15/26)	760	649,567
3.50%, 02/25/25 (Call 01/25/25)	547	520,931
Owl Rock Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27)	370	315,335
Prospect Capital Corp.		
3.36%, 11/15/26 (Call 10/15/26)	405	347,445
3.44%, 10/15/28 (Call 08/15/28)	615	474,191
3.71%, 01/22/26 (Call 12/22/25)	520	467,715
PTT Treasury Center Co. Ltd.		
3.70%, 07/16/70 (Call 01/16/70) ^{(c)(d)}	400	231,768
4.50%, 10/25/42 ^(d)	200	154,651
Rongshi International Finance Ltd.		
1.50%, 11/05/25 (Call 10/05/25) ^(d)	200	183,874
1.88%, 11/22/26 (Call 10/22/26) ^(d)	600	536,976
3.63%, 05/04/27 ^(d)	800	751,008
Senaat Sukuk Ltd., 4.76%, 12/05/25 ^(d)	200	196,393
SFG International Holdings Co. Ltd., 2.40%, 06/03/26 ^(d)	200	179,399
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 (Call 07/01/26)	230	202,736
3.88%, 11/01/24 (Call 10/01/24)	135	131,031
Stena International SA, 6.13%, 02/01/25 (Call 11/13/23) ^(b)	255	250,784
Swire Pacific MTN Financing HK Ltd., 2.88%, 01/30/30 (Call 10/30/29) ^(d)	400	332,254
Swire Pacific MTN Financing Ltd., 3.88%, 09/21/25 ^(d)	400	385,478
Temasek Financial I Ltd.		
1.00%, 10/06/30 (Call 07/06/30) ^(b)	500	373,896
1.63%, 08/02/31 (Call 05/02/31) ^(b)	1,000	762,329
2.25%, 04/06/51 (Call 10/06/50) ^{(b)(c)}	600	339,575
2.38%, 08/02/41 (Call 02/02/41) ^{(b)(c)}	500	327,858
2.50%, 10/06/70 (Call 04/06/70) ^(b)	750	384,235
2.75%, 08/02/61 (Call 02/02/61) ^(b)	600	348,415
3.38%, 07/23/42 ^{(b)(c)}	500	385,021
3.63%, 08/01/28 (Call 05/01/28) ^{(b)(c)}	850	795,302

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
5.38%, 11/23/39 ^{(b)(c)}	\$ 250	\$ 248,733
Yieldking Investment Ltd., 2.80%, 08/18/26 ^(d)	600	548,833
Zhongyuan Zhicheng Co. Ltd., 3.20%, 07/06/26 ^(d)	200	184,434
		73,054,414
Home Builders — 0.1%		
Adams Homes Inc.		
7.50%, 02/15/25 (Call 11/16/23) ^(b)	40	39,091
9.25%, 10/15/28 (Call 10/15/25) ^(b)	210	205,112
Ashton Woods USA LLC/Ashton Woods Finance Co.		
4.63%, 08/01/29 (Call 08/01/24) ^(b)	260	210,758
4.63%, 04/01/30 (Call 04/01/25) ^(b)	295	230,273
6.63%, 01/15/28 (Call 12/01/23) ^(b)	210	192,318
Beazer Homes USA Inc.		
5.88%, 10/15/27 (Call 11/16/23)	260	232,200
6.75%, 03/15/25 (Call 11/16/23) ^(c)	168	166,504
7.25%, 10/15/29 (Call 10/15/24)	260	237,267
Brookfield Residential Properties Inc./Brookfield Residential U.S. LLC		
4.88%, 02/15/30 (Call 02/15/25) ^(b)	370	281,648
5.00%, 06/15/29 (Call 06/15/24) ^(b)	300	235,857
6.25%, 09/15/27 (Call 12/01/23) ^(b)	442	386,653
Century Communities Inc.		
3.88%, 08/15/29 (Call 02/15/29) ^(b)	368	297,101
6.75%, 06/01/27 (Call 12/01/23)	365	352,206
DR Horton Inc.		
1.30%, 10/15/26 (Call 09/15/26)	800	701,983
1.40%, 10/15/27 (Call 08/15/27)	330	278,006
2.60%, 10/15/25 (Call 09/15/25)	401	375,675
Dream Finders Homes Inc., 8.25%, 08/15/28 (Call 08/15/25) ^{(b)(c)}		
	270	267,392
Empire Communities Corp., 7.00%, 12/15/25 (Call 12/01/23) ^(b)		
	350	325,478
Forestar Group Inc.		
3.85%, 05/15/26 (Call 12/01/23) ^(b)	335	299,490
5.00%, 03/01/28 (Call 12/01/23) ^(b)	235	206,912
Installed Building Products Inc., 5.75%, 02/01/28 (Call 11/16/23) ^(b)		
	220	199,538
KB Home		
4.00%, 06/15/31 (Call 12/15/30)	285	223,531
4.80%, 11/15/29 (Call 05/15/29)	215	186,294
6.88%, 06/15/27 (Call 12/15/26)	210	208,443
7.25%, 07/15/30 (Call 07/15/25)	305	292,742
Lennar Corp.		
4.75%, 05/30/25 (Call 02/28/25)	465	455,467
4.75%, 11/29/27 (Call 05/29/27)	1,000	951,551
5.00%, 06/15/27 (Call 12/15/26)	655	632,025
5.25%, 06/01/26 (Call 12/01/25)	320	314,453
LGI Homes Inc., 4.00%, 07/15/29 (Call 01/15/29) ^(b)		
	260	200,118
M/I Homes Inc.		
3.95%, 02/15/30 (Call 08/15/29)	255	203,225
4.95%, 02/01/28 (Call 11/16/23)	305	273,586
Mattamy Group Corp.		
4.63%, 03/01/30 (Call 03/01/25) ^(b)	445	363,867
5.25%, 12/15/27 (Call 12/01/23) ^(b)	360	324,233
MDC Holdings Inc.		
2.50%, 01/15/31 (Call 07/15/30)	241	176,589
3.85%, 01/15/30 (Call 07/15/29)	435	359,783
3.97%, 08/06/61 (Call 02/06/61)	265	140,445
6.00%, 01/15/43 (Call 10/15/42)	395	311,033

Security	Par (000)	Value
Home Builders (continued)		
Meritage Homes Corp.		
3.88%, 04/15/29 (Call 10/15/28) ^(b)	\$ 315	\$ 264,824
5.13%, 06/06/27 (Call 12/06/26)	250	236,808
6.00%, 06/01/25 (Call 03/01/25)	109	106,956
New Home Co. Inc. (The), 8.25%, 10/15/27 (Call 10/15/25) ^(b)		
	200	184,699
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)		
	155	127,213
PulteGroup Inc.		
5.00%, 01/15/27 (Call 10/15/26)	779	757,285
5.50%, 03/01/26 (Call 12/01/25)	745	736,293
6.00%, 02/15/35	473	440,334
6.38%, 05/15/33	330	320,982
7.88%, 06/15/32	238	255,442
Shea Homes LP/Shea Homes Funding Corp.		
4.75%, 02/15/28 (Call 12/01/23)	337	297,838
4.75%, 04/01/29 (Call 04/01/24)	255	216,023
STL Holding Co. LLC, 7.50%, 02/15/26 (Call 11/16/23) ^(b)		
	205	192,085
Taylor Morrison Communities Inc.		
5.13%, 08/01/30 (Call 02/01/30) ^(b)	395	332,848
5.75%, 01/15/28 (Call 10/15/27) ^(b)	335	304,817
5.88%, 06/15/27 (Call 03/15/27) ^(b)	345	323,432
Thor Industries Inc., 4.00%, 10/15/29 (Call 10/15/24) ^{(b)(c)}		
	325	265,042
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29)	275	237,025
4.35%, 02/15/28 (Call 11/15/27)	520	477,532
4.88%, 11/15/25 (Call 08/15/25)	724	702,951
4.88%, 03/15/27 (Call 12/15/26)	524	499,075
Tri Pointe Homes Inc.		
5.25%, 06/01/27 (Call 12/01/26)	188	171,789
5.70%, 06/15/28 (Call 12/15/27)	285	254,788
Winnebago Industries Inc., 6.25%, 07/15/28 (Call 12/01/23) ^(b)		
	250	235,274
		19,280,202
Home Furnishings — 0.0%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)		
	97	94,246
Leggett & Platt Inc.		
3.50%, 11/15/27 (Call 08/15/27)	443	397,974
3.50%, 11/15/51 (Call 05/15/51)	415	248,652
3.80%, 11/15/24 (Call 08/15/24)	20	19,467
4.40%, 03/15/29 (Call 12/15/28)	741	672,027
Midea Investment Development Co. Ltd., 2.88%, 02/24/27 (Call 01/24/27) ^(d)		
	400	364,405
Panasonic Holdings Corp., 3.11%, 07/19/29 (Call 04/19/29) ^(b)		
	365	317,505
TCL Technology Investment, 1.88%, 07/14/25 ^(e)		
	400	370,467
Tempur Sealy International Inc.		
3.88%, 10/15/31 (Call 10/15/26) ^(b)	580	434,633
4.00%, 04/15/29 (Call 04/15/24) ^(b)	615	504,409
Whirlpool Corp.		
2.40%, 05/15/31 (Call 02/15/31)	840	644,514
3.70%, 05/01/25	555	536,344
4.50%, 06/01/46 (Call 12/01/45)	400	290,565
4.60%, 05/15/50 (Call 11/15/49)	390	280,346
4.70%, 05/14/32 (Call 02/14/32)	230	202,678
4.75%, 02/26/29 (Call 11/26/28)	578	540,416
5.50%, 03/01/33 (Call 12/01/32)	140	127,561
		6,046,209

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Household Products & Wares — 0.1%		
ACCO Brands Corp., 4.25%, 03/15/29 (Call 03/15/24) ^(b)	\$ 465	\$ 385,637
Avery Dennison Corp. 2.25%, 02/15/32 (Call 11/15/31)	490	359,820
2.65%, 04/30/30 (Call 02/01/30)	400	322,075
4.88%, 12/06/28 (Call 09/06/28)	785	748,652
5.75%, 03/15/33 (Call 12/15/32)	305	291,220
Central Garden & Pet Co. 4.13%, 10/15/30 (Call 10/15/25)	347	282,743
4.13%, 04/30/31 (Call 04/30/26) ^(b)	262	208,963
5.13%, 02/01/28 (Call 12/01/23) ^(c)	215	199,240
Church & Dwight Co. Inc. 2.30%, 12/15/31 (Call 09/15/31)	315	244,986
3.15%, 08/01/27 (Call 05/01/27)	510	468,505
3.95%, 08/01/47 (Call 02/01/47)	429	307,128
5.00%, 06/15/52 (Call 12/15/51)	440	369,105
5.60%, 11/15/32 (Call 08/15/32)	360	352,193
Clorox Co. (The) 1.80%, 05/15/30 (Call 02/15/30)	188	144,571
3.10%, 10/01/27 (Call 07/01/27)	849	768,541
3.90%, 05/15/28 (Call 02/15/28)	345	317,718
4.40%, 05/01/29 (Call 03/01/29)	30	27,806
4.60%, 05/01/32 (Call 02/01/32)	100	90,160
Kimberly-Clark Corp. 1.05%, 09/15/27 (Call 07/15/27)	1,010	858,406
2.00%, 11/02/31 (Call 08/02/31)	365	280,206
2.75%, 02/15/26	422	397,291
2.88%, 02/07/50 (Call 08/07/49)	518	311,008
3.05%, 08/15/25	805	771,883
3.10%, 03/26/30 (Call 12/26/29)	958	826,128
3.20%, 04/25/29 (Call 01/25/29)	528	472,730
3.20%, 07/30/46 (Call 01/30/46)	605	388,430
3.90%, 05/04/47 (Call 11/04/46)	545	393,832
3.95%, 11/01/28 (Call 08/01/28)	542	510,296
4.50%, 02/16/33 (Call 11/16/32)	530	487,911
5.30%, 03/01/41	85	77,893
6.63%, 08/01/37	742	792,745
Kimberly-Clark de Mexico SAB de CV, 2.43%, 07/01/31 (Call 04/01/31) ^(d)	400	321,006
Kronos Acquisition Holdings Inc./KIK Custom Products Inc. 5.00%, 12/31/26 (Call 12/01/23) ^(b)	346	313,284
7.00%, 12/31/27 (Call 12/31/23) ^(b)	360	307,347
Reckitt Benckiser Treasury Services PLC, 3.00%, 06/26/27 (Call 03/26/27) ^(b)	1,103	1,005,356
SC Johnson & Son Inc. 4.00%, 05/15/43 (Call 02/15/43) ^(b)	175	126,116
4.75%, 10/15/46 (Call 04/16/46) ^(b)	995	796,149
Spectrum Brands Inc. 3.88%, 03/15/31 (Call 03/15/26) ^{(b)(c)}	375	300,911
5.00%, 10/01/29 (Call 10/01/24) ^(b)	230	206,335
5.50%, 07/15/30 (Call 07/15/25) ^(b)	220	197,169
		16,031,495
Housewares — 0.0%		
American Greetings Corp., 8.75%, 04/15/25 (Call 12/01/23) ^(b)	14	13,787
CD&R Smokey Buyer Inc., 6.75%, 07/15/25 (Call 12/01/23) ^(b)	515	491,009
Newell Brands Inc. 4.00%, 12/01/24 (Call 09/01/24)	145	139,743
4.88%, 06/01/25 (Call 05/01/25)	385	369,742
5.20%, 04/01/26 (Call 01/01/26)	1,460	1,377,585

Security	Par (000)	Value
Housewares (continued)		
6.38%, 09/15/27 (Call 06/15/27) ^(c)	\$ 370	\$ 346,534
6.38%, 04/01/36 (Call 10/01/35)	310	243,358
6.50%, 04/01/46 (Call 10/01/45)	487	341,761
6.63%, 09/15/29 (Call 06/15/29) ^(c)	360	331,466
Scotts Miracle-Gro Co. (The) 4.00%, 04/01/31 (Call 04/01/26)	365	271,700
4.38%, 02/01/32 (Call 08/01/26)	280	205,359
4.50%, 10/15/29 (Call 10/15/24)	315	249,040
5.25%, 12/15/26 (Call 11/16/23)	185	171,815
SWF Escrow Issuer Corp., 6.50%, 10/01/29 (Call 10/01/24) ^{(b)(c)}	450	254,349
Turkiye Sise ve Cam Fabrikalari AS, 6.95%, 03/14/26 (Call 12/14/25) ^(d)	600	579,766
		5,387,014
Insurance — 1.3%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30	338	387,417
Acrisure LLC/Acrisure Finance Inc. 4.25%, 02/15/29 (Call 02/15/24) ^(b)	525	430,524
6.00%, 08/01/29 (Call 08/01/24) ^(b)	355	286,611
7.00%, 11/15/25 (Call 12/01/23) ^(b)	710	689,149
10.13%, 08/01/26 (Call 12/01/23) ^(b)	310	312,080
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(a)	250	227,346
Aflac Inc. 1.13%, 03/15/26 (Call 02/15/26)	290	260,474
2.88%, 10/15/26 (Call 07/15/26)	332	306,557
3.60%, 04/01/30 (Call 01/01/30)	670	584,412
4.00%, 10/15/46 (Call 04/15/46)	162	111,868
4.75%, 01/15/49 (Call 07/15/48)	495	393,816
AIA Group Ltd. 2.70%, (Call 04/07/26), (5-year CMT + 1.758%) ^{(a)(d)(f)}	600	522,114
3.20%, 03/11/25 (Call 12/11/24) ^(b)	1,390	1,344,433
3.20%, 09/16/40 (Call 03/16/40) ^(b)	2,025	1,306,293
3.38%, 04/07/30 (Call 01/07/30) ^(b)	1,396	1,199,230
3.60%, 04/09/29 (Call 01/09/29) ^(b)	968	871,384
3.90%, 04/06/28 (Call 01/06/28) ^(b)	738	686,339
4.50%, 03/16/46 (Call 09/16/45) ^(b)	265	206,931
4.95%, 04/04/33 (Call 01/04/33) ^(b)	1,700	1,560,578
5.63%, 10/25/27 (Call 09/25/27) ^(b)	1,110	1,108,712
AIG Global Funding, 0.90%, 09/22/25 ^(b)	800	727,206
AIG SunAmerica Global Financing X, 6.90%, 03/15/32 ^(b)	631	647,272
Alleghany Corp. 3.25%, 08/15/51 (Call 02/15/51)	410	250,968
3.63%, 05/15/30 (Call 02/15/30)	35	30,759
4.90%, 09/15/44 (Call 03/15/44)	130	107,842
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer 4.25%, 10/15/27 (Call 12/01/23) ^(b)	550	483,383
5.88%, 11/01/29 (Call 11/01/24) ^(b)	329	274,963
6.75%, 10/15/27 (Call 12/01/23) ^(b)	1,020	930,627
6.75%, 04/15/28 (Call 04/15/25) ^(b)	925	879,614
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	224	214,670
Allstate Corp. (The) 0.75%, 12/15/25 (Call 11/15/25)	580	522,658
1.45%, 12/15/30 (Call 09/15/30)	685	497,712
3.28%, 12/15/26 (Call 09/15/26)	576	535,076
3.85%, 08/10/49 (Call 02/10/49)	325	214,954
4.20%, 12/15/46 (Call 06/15/46)	603	423,175

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
4.50%, 06/15/43	\$ 308	\$ 233,118
5.25%, 03/30/33 (Call 12/30/32)	370	341,121
5.35%, 06/01/33	88	81,855
5.55%, 05/09/35	242	224,828
5.95%, 04/01/36	185	177,808
6.50%, 05/15/67 (Call 05/15/37), (3-mo. LIBOR US + 2.120%) ^(a)	149	132,847
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)	636	589,259
American Financial Group Inc./OH		
4.50%, 06/15/47 (Call 12/15/46)	564	405,797
5.25%, 04/02/30 (Call 01/02/30)	175	164,040
American International Group Inc.		
2.50%, 06/30/25 (Call 05/30/25)	938	885,247
3.40%, 06/30/30 (Call 03/30/30)	265	223,346
3.88%, 01/15/35 (Call 07/15/34)	290	233,136
3.90%, 04/01/26 (Call 01/01/26)	578	550,703
4.20%, 04/01/28 (Call 01/01/28)	355	329,418
4.38%, 06/30/50 (Call 12/30/49)	645	471,754
4.50%, 07/16/44 (Call 01/16/44)	480	365,716
4.75%, 04/01/48 (Call 10/01/47)	854	668,803
4.80%, 07/10/45 (Call 01/10/45)	629	496,049
5.13%, 03/27/33 (Call 12/27/32)	565	513,499
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^(a)	609	553,661
American National Group Inc., 6.14%, 06/13/32 (Call 03/13/32) ^(b)	100	88,715
Americo Life Inc., 3.45%, 04/15/31 (Call 01/15/31) ^(b)	600	432,447
AmFam Holdings Inc.		
2.81%, 03/11/31 (Call 12/11/30) ^(b)	720	508,001
3.83%, 03/11/51 (Call 09/11/50) ^(b)	610	319,348
AmWINS Group Inc., 4.88%, 06/30/29 (Call 06/30/24) ^(b)	610	523,146
Aon Corp.		
2.80%, 05/15/30 (Call 02/15/30)	1,063	867,291
3.75%, 05/02/29 (Call 02/02/29)	519	463,942
4.50%, 12/15/28 (Call 09/15/28)	626	585,429
6.25%, 09/30/40	195	187,382
8.21%, 01/01/27	585	613,710
Aon Global Ltd.		
2.05%, 08/23/31 (Call 05/23/31)	605	448,189
2.60%, 12/02/31 (Call 09/02/31)	230	176,135
2.85%, 05/28/27 (Call 04/28/27)	145	131,088
2.90%, 08/23/51 (Call 02/23/51)	355	196,059
3.88%, 12/15/25 (Call 09/15/25)	742	710,691
3.90%, 02/28/52 (Call 08/28/51)	915	615,673
4.60%, 06/14/44 (Call 03/14/44)	565	439,250
4.75%, 05/15/45 (Call 11/15/44)	337	267,852
5.00%, 09/12/32 (Call 06/12/32)	220	199,461
5.35%, 02/28/33 (Call 11/28/32)	410	382,028
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	137	129,261
5.03%, 12/15/46 (Call 06/15/46)	413	330,966
Arch Capital Group Ltd.		
3.64%, 06/30/50 (Call 12/30/49)	546	347,114
7.35%, 05/01/34	298	313,790
Arch Capital Group U.S. Inc., 5.14%, 11/01/43 ..	433	356,963

Security	Par (000)	Value
Insurance (continued)		
Argentum Netherlands BV for Swiss Re Ltd.		
5.63%, 08/15/52 (Call 08/15/27), (3-mo. LIBOR US + 3.784%) ^{(a)(d)}	\$ 400	\$ 374,799
5.75%, 08/15/50 (Call 08/15/25), (3-mo. LIBOR US + 3.593%) ^{(a)(d)}	400	384,832
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	605	454,484
3.05%, 03/09/52 (Call 09/09/51)	505	275,611
3.50%, 05/20/51 (Call 11/20/50)	460	276,368
5.50%, 03/02/33 (Call 12/02/32)	60	55,835
5.75%, 03/02/53 (Call 09/02/52)	207	179,809
6.50%, 02/15/34 (Call 11/15/33)	115	114,089
6.75%, 02/15/54 (Call 08/15/53)	105	103,126
Ascot Group Ltd., 4.25%, 12/15/30 (Call 12/15/25) ^(b)	535	417,396
Assurant Inc.		
2.65%, 01/15/32 (Call 10/15/31)	115	82,720
3.70%, 02/22/30 (Call 11/22/29)	376	311,486
4.90%, 03/27/28 (Call 12/27/27)	202	191,402
7.00%, 03/27/48 (Call 03/27/28), (3-mo. LIBOR US + 4.135%) ^(a)	321	307,805
Assured Guaranty Municipal Holdings Inc., 6.40%, 12/15/66 (Call 12/15/36), (1-mo. LIBOR US + 2.215%) ^{(a)(b)(c)}	331	286,242
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 (Call 03/15/31)	250	202,352
3.60%, 09/15/51 (Call 03/15/51)	163	95,686
AssuredPartners Inc.		
5.63%, 01/15/29 (Call 12/15/23) ^(b)	435	369,811
7.00%, 08/15/25 (Call 12/01/23) ^(b)	381	373,336
Athene Global Funding		
1.45%, 01/08/26 ^{(b)(c)}	165	147,683
1.61%, 06/29/26 ^(b)	1,050	916,979
1.72%, 01/07/25 ^(b)	200	188,395
1.73%, 10/02/26 ^(b)	757	657,026
1.99%, 08/19/28 ^(b)	1,320	1,069,553
2.45%, 08/20/27 ^(b)	20	17,189
2.50%, 01/14/25 ^(b)	501	475,781
2.50%, 03/24/28 ^(b)	70	58,813
2.55%, 06/29/25 ^(b)	995	926,140
2.55%, 11/19/30 ^(b)	550	415,008
2.67%, 06/07/31 ^(b)	280	207,473
2.72%, 01/07/29 ^(b)	225	183,551
2.95%, 11/12/26 ^(b)	483	433,805
Athene Holding Ltd.		
3.45%, 05/15/52 (Call 11/15/51)	170	95,742
3.50%, 01/15/31 (Call 10/15/30)	1,117	890,432
3.95%, 05/25/51 (Call 11/25/50)	490	307,195
4.13%, 01/12/28 (Call 10/12/27)	906	819,253
6.15%, 04/03/30 (Call 01/03/30)	725	704,860
6.65%, 02/01/33 (Call 11/01/32)	300	288,551
AXA SA		
5.13%, 01/17/47 (Call 01/17/27), (1-day SOFR + 4.145%) ^{(a)(d)}	400	376,461
8.60%, 12/15/30	10	11,504
AXIS Specialty Finance LLC		
3.90%, 07/15/29 (Call 04/15/29)	386	341,352
4.90%, 01/15/40 (Call 01/15/30), (5-year CMT + 3.186%) ^(a)	171	136,742
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27)	725	665,525
Beazley Insurance DAC, 5.50%, 09/10/29 ^(d)	400	350,033

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Belrose Funding Trust, 2.33%, 08/15/30 (Call 05/15/30) ^(b)	\$ 575	\$ 418,897
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30 (Call 07/15/30)	1,215	930,241
1.85%, 03/12/30 (Call 12/12/29)	413	331,062
2.30%, 03/15/27 (Call 02/15/27)	965	879,697
2.50%, 01/15/51 (Call 07/15/50)	1,167	626,875
2.85%, 10/15/50 (Call 04/15/50)	1,368	784,332
2.88%, 03/15/32 (Call 12/15/31)	255	207,851
3.85%, 03/15/52 (Call 09/15/51)	1,385	965,891
4.20%, 08/15/48 (Call 02/15/48)	1,521	1,164,744
4.25%, 01/15/49 (Call 07/15/48)	1,385	1,070,956
4.30%, 05/15/43	175	141,012
4.40%, 05/15/42	608	502,228
5.75%, 01/15/40	858	846,712
Berkshire Hathaway Inc.		
3.13%, 03/15/26 (Call 12/15/25)	1,790	1,706,101
4.50%, 02/11/43	760	636,957
Brighthouse Financial Global Funding		
1.55%, 05/24/26 ^(b)	360	318,477
1.75%, 01/13/25 ^(b)	190	179,457
2.00%, 06/28/28 ^(b)	345	281,701
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27)	15	13,540
3.85%, 12/22/51 (Call 06/22/51)	575	313,953
4.70%, 06/22/47 (Call 12/22/46)	631	415,255
5.63%, 05/15/30 (Call 02/15/30) ^(c)	770	704,889
BroadStreet Partners Inc., 5.88%, 04/15/29 (Call 04/15/24) ^(b)	545	474,937
Brown & Brown Inc.		
2.38%, 03/15/31 (Call 12/15/30)	810	606,701
4.20%, 03/17/32 (Call 12/17/31)	200	167,562
4.50%, 03/15/29 (Call 12/15/28)	152	139,191
4.95%, 03/17/52 (Call 09/17/51)	320	237,485
China Life Insurance Overseas Co. Ltd., 5.35%, 08/15/33, (5-year CMT + 1.232%) ^(a)	1,600	1,552,212
China Taiping Insurance Holdings Co. Ltd., 6.40%, (Call 03/09/28), (5-year CMT + 2.072%) ^{(a)(d)(f)}	1,400	1,412,556
Chubb Corp. (The)		
6.00%, 05/11/37	304	301,046
Series 1, 6.50%, 05/15/38	630	651,354
Chubb INA Holdings Inc.		
1.38%, 09/15/30 (Call 06/15/30)	804	602,559
2.85%, 12/15/51 (Call 06/15/51)	300	174,821
3.05%, 12/15/61 (Call 06/15/61)	653	367,628
3.15%, 03/15/25	1,239	1,195,603
3.35%, 05/03/26 (Call 02/03/26)	1,204	1,140,074
4.15%, 03/13/43	50	38,602
4.35%, 11/03/45 (Call 05/03/45)	1,005	784,639
6.70%, 05/15/36	60	62,826
Cincinnati Financial Corp.		
6.13%, 11/01/34	708	676,410
6.92%, 05/15/28	30	31,171
Cloverie PLC for Zurich Insurance Co. Ltd., 5.63%, 06/24/46 (Call 06/24/26), (3-mo. LIBOR US + 4.918%) ^{(a)(d)}	400	384,187
CNA Financial Corp.		
2.05%, 08/15/30 (Call 05/15/30)	230	175,664
3.45%, 08/15/27 (Call 05/15/27)	395	361,583
3.90%, 05/01/29 (Call 02/01/29)	480	430,591
4.50%, 03/01/26 (Call 12/01/25)	655	633,312

Security	Par (000)	Value
Insurance (continued)		
CNO Financial Group Inc.		
5.25%, 05/30/25 (Call 02/28/25)	\$ 302	\$ 295,074
5.25%, 05/30/29 (Call 02/28/29)	754	695,310
CNO Global Funding		
1.65%, 01/06/25 ^(b)	515	484,120
1.75%, 10/07/26 ^(b)	300	262,828
2.65%, 01/06/29 ^(b)	200	165,023
Constellation Insurance Inc., 6.80%, 01/24/30 (Call 10/24/29) ^(b)	360	318,806
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25)	420	403,944
3.65%, 04/05/27 (Call 03/05/27)	815	746,128
3.85%, 04/05/29 (Call 02/05/29)	720	635,591
3.90%, 04/05/32 (Call 01/05/32)	1,010	826,185
4.35%, 04/05/42 (Call 10/05/41)	300	217,267
4.40%, 04/05/52 (Call 10/05/51)	585	403,977
6.05%, 09/15/33 (Call 06/15/33) ^(b)	760	713,528
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) ^(a)	700	648,077
Corebridge Global Funding		
5.75%, 07/02/26 ^(b)	925	911,753
5.90%, 09/19/28 ^(b)	100	98,729
Doctors Co. An Interinsurance Exchange (The), 4.50%, 01/18/32 (Call 10/18/31) ^(b)	375	278,898
Empower Finance 2020 LP		
1.36%, 09/17/27 (Call 07/17/27) ^(b)	30	25,588
1.78%, 03/17/31 (Call 12/17/30) ^(b)	637	473,682
3.08%, 09/17/51 (Call 03/17/51) ^(b)	540	305,309
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^(a)	376	300,133
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) ^{(a)(c)}	435	385,869
Enstar Group Ltd.		
3.10%, 09/01/31 (Call 03/01/31)	570	421,271
4.95%, 06/01/29 (Call 03/01/29)	467	425,476
Equitable Financial Life Global Funding		
1.00%, 01/09/26 ^(b)	370	329,290
1.10%, 11/12/24 ^(b)	670	637,145
1.30%, 07/12/26 ^(b)	1,345	1,177,947
1.40%, 07/07/25 ^(b)	885	815,920
1.40%, 08/27/27 ^(b)	205	171,252
1.70%, 11/12/26 ^(b)	1,285	1,120,682
1.75%, 11/15/30 ^(b)	877	650,307
1.80%, 03/08/28 ^(b)	667	551,204
5.45%, 03/03/28 ^(b)	945	913,114
5.50%, 12/02/25 ^(b)	720	708,764
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	948	868,152
5.00%, 04/20/48 (Call 10/20/47)	717	545,776
5.59%, 01/11/33 (Call 10/11/32)	700	644,450
7.00%, 04/01/28	63	64,763
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 (Call 04/15/52)	679	381,317
3.50%, 10/15/50 (Call 04/15/50)	445	269,171
4.87%, 06/01/44	130	102,352
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)	380	375,037
F&G Global Funding		
1.75%, 06/30/26 ^(b)	650	570,465
2.00%, 09/20/28 ^(b)	631	505,199

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
2.30%, 04/11/27 ^(b)	\$ 625	\$ 538,160
5.15%, 07/07/25 ^(b)	155	150,525
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	345	277,728
4.63%, 04/29/30 (Call 01/29/30)	301	267,404
4.85%, 04/17/28 (Call 01/17/28)	455	429,648
5.63%, 08/16/32 (Call 05/16/32)	55	50,767
Farmers Exchange Capital, 7.05%, 07/15/28 ^(b)	460	453,698
Farmers Exchange Capital II, 6.15%, 11/01/53 (Call 11/01/33), (3-mo. LIBOR US + 3.744%) ^{(a)(b)}	565	510,653
Farmers Exchange Capital III, 5.45%, 10/15/54 (Call 10/15/34), (3-mo. LIBOR US + 3.454%) ^{(a)(b)}	610	510,465
Farmers Insurance Exchange, 4.75%, 11/01/57 (Call 11/01/37), (3-mo. LIBOR US + 3.231%) ^{(a)(b)}	455	329,403
Fidelity & Guaranty Life Holdings Inc., 5.50%, 05/01/25 (Call 02/01/25) ^(b)	200	195,375
Fidelity National Financial Inc.		
2.45%, 03/15/31 (Call 12/15/30)	543	407,308
3.20%, 09/17/51 (Call 03/17/51)	480	250,856
3.40%, 06/15/30 (Call 03/15/30)	640	526,412
4.50%, 08/15/28 (Call 05/15/28)	176	161,842
First American Financial Corp.		
2.40%, 08/15/31 (Call 05/15/31)	110	79,431
4.00%, 05/15/30 (Call 02/15/30)	100	83,208
Five Corners Funding Trust II, 2.85%, 05/15/30 (Call 02/15/30) ^(b)	1,047	856,820
Five Corners Funding Trust III, 5.79%, 02/15/33 (Call 11/15/32) ^(b)	350	331,161
Five Corners Funding Trust IV, 6.00%, 02/15/53 (Call 08/15/52) ^(b)	350	315,920
GA Global Funding Trust		
1.63%, 01/15/26 ^(b)	640	572,258
1.95%, 09/15/28 ^(b)	435	350,804
2.25%, 01/06/27 ^(b)	585	510,750
2.90%, 01/06/32 ^(b)	300	217,150
Genworth Holdings Inc., 6.50%, 06/15/34	182	158,129
Global Atlantic Fin Co.		
3.13%, 06/15/31 (Call 03/15/31) ^(b)	1,000	695,906
4.40%, 10/15/29 (Call 07/15/29) ^(b)	480	392,802
4.70%, 10/15/51 (Call 07/15/26), (5-year CMT + 3.796%) ^{(a)(b)}	582	405,002
7.95%, 06/15/33 (Call 03/15/33) ^(b)	244	227,392
Globe Life Inc.		
2.15%, 08/15/30 (Call 05/15/30)	795	606,110
4.55%, 09/15/28 (Call 06/15/28)	517	484,679
Great-West Lifeco Finance 2018 LP		
4.05%, 05/17/28 (Call 02/17/28) ^{(b)(c)}	200	186,127
4.58%, 05/17/48 (Call 11/17/47) ^(b)	440	337,607
Great-West Lifeco Finance Delaware LP, 4.15%, 06/03/47 (Call 12/03/46) ^(b)	519	372,516
Great-West Lifeco U.S. Finance 2020 LP, 0.90%, 08/12/25 (Call 07/12/25) ^(b)	1,448	1,317,300
GTCR AP Finance Inc., 8.00%, 05/15/27 (Call 12/01/23) ^(b)	350	340,366
Guardian Life Global Funding		
0.88%, 12/10/25 ^(b)	100	89,925
1.25%, 05/13/26 ^(b)	25	22,326
1.25%, 11/19/27 ^(b)	55	46,261
1.40%, 07/06/27 ^{(b)(c)}	210	180,465
1.63%, 09/16/28 ^{(b)(c)}	103	85,064

Security	Par (000)	Value
Insurance (continued)		
3.25%, 03/29/27 ^(b)	\$ 535	\$ 492,026
5.55%, 10/28/27 ^(b)	800	794,157
5.74%, 10/02/28 ^(b)	225	223,271
Guardian Life Insurance Co. of America (The)		
3.70%, 01/22/70 (Call 07/22/69) ^(b)	341	194,170
4.85%, 01/24/77 ^(b)	605	429,457
4.88%, 06/19/64 ^(b)	248	186,738
Guoren Property & Casualty Insurance Co Ltd., 3.35%, 06/01/26 (Call 03/01/26) ^(d)	400	346,236
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30 (Call 06/01/30)	325	243,276
4.50%, 04/15/26 (Call 01/15/26)	38	36,534
Hanwha Life Insurance Co. Ltd., 3.38%, 02/04/32 (Call 02/04/27), (5-year CMT + 1.850%) ^{(a)(d)}	600	532,120
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 (Call 05/19/29)	540	457,295
2.90%, 09/15/51 (Call 03/15/51)	190	104,502
3.60%, 08/19/49 (Call 02/19/49)	725	468,084
4.30%, 04/15/43	552	406,351
4.40%, 03/15/48 (Call 09/15/47)	285	211,837
5.95%, 10/15/36	460	437,578
6.10%, 10/01/41	337	314,860
High Street Funding Trust I, 4.11%, 02/15/28 (Call 11/15/27) ^(b)	3,165	2,880,573
High Street Funding Trust II, 4.68%, 02/15/48 (Call 11/15/47) ^(b)	270	190,520
Hill City Funding Trust, 4.05%, 08/15/41 (Call 02/15/41) ^(b)	420	263,529
Hub International Ltd.		
5.63%, 12/01/29 (Call 12/01/24) ^(b)	385	331,948
7.00%, 05/01/26 (Call 11/13/23) ^(b)	1,202	1,171,202
HUB International Ltd., 7.25%, 06/15/30 (Call 06/15/26) ^(b)	1,645	1,609,020
Intact Financial Corp., 5.46%, 09/22/32 (Call 06/22/32) ^(b)	200	185,227
Jackson Financial Inc.		
3.13%, 11/23/31 (Call 08/23/31)	180	134,546
4.00%, 11/23/51 (Call 05/23/51)	305	178,917
5.17%, 06/08/27 (Call 05/08/27) ^(c)	260	247,900
5.67%, 06/08/32 (Call 03/08/32) ^(c)	205	188,553
Jackson National Life Global Funding		
1.75%, 01/12/25 ^(b)	155	145,966
3.05%, 04/29/26 ^(b)	587	538,873
3.05%, 06/21/29 ^(b)	270	221,521
3.88%, 06/11/25 ^(b)	880	839,234
5.25%, 04/12/28 ^(b)	255	235,390
5.50%, 01/09/26 ^(b)	595	583,190
Jones Deslauriers Insurance Management Inc.		
8.50%, 03/15/30 (Call 03/15/26) ^(b)	525	516,880
10.50%, 12/15/30 (Call 12/15/25) ^{(b)(c)}	220	220,021
Kemper Corp.		
2.40%, 09/30/30 (Call 06/30/30)	330	239,718
3.80%, 02/23/32 (Call 11/23/31)	270	205,606
4.35%, 02/15/25 (Call 11/15/24)	180	173,864
Kyobo Life Insurance Co. Ltd., 5.90%, 06/15/52 (Call 06/15/27), (5-year CMT + 2.887%) ^{(a)(d)}	400	384,259
La Mondiale SAM, 5.88%, 01/26/47 (Call 01/26/27), (5-year USD ICE Swap + 4.482%) ^{(a)(d)}	800	742,716
Legal & General Group PLC, 5.25%, 03/21/47 (Call 03/21/27), (5-year USD Swap + 3.697%) ^{(a)(d)}	200	184,019

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Liberty Mutual Group Inc.		
3.95%, 10/15/50 (Call 04/15/50) ^(b)	\$ 750	\$ 473,829
3.95%, 05/15/60 (Call 11/15/59) ^(b)	815	477,207
4.13%, 12/15/51 (Call 09/15/26), (5-year CMT + 3.315%) ^{(a)(b)}	375	298,710
4.30%, 02/01/61 (Call 02/01/26) ^(b)	595	310,024
4.57%, 02/01/29 ^(b)	1,210	1,121,055
4.85%, 08/01/44 ^(b)	140	104,135
5.50%, 06/15/52 (Call 12/15/51) ^(b)	417	333,761
7.80%, 03/07/87 ^(b)	320	307,220
Lincoln National Corp.		
3.05%, 01/15/30 (Call 10/15/29) ^(c)	618	488,097
3.35%, 03/09/25	421	404,783
3.40%, 01/15/31 (Call 10/15/30) ^(c)	440	343,859
3.40%, 03/01/32 (Call 12/01/31)	200	149,985
3.63%, 12/12/26 (Call 09/15/26) ^(c)	743	676,395
3.80%, 03/01/28 (Call 12/01/27) ^(c)	418	372,617
4.35%, 03/01/48 (Call 09/01/47)	425	276,925
4.38%, 06/15/50 (Call 12/15/49) ^(c)	195	126,740
6.30%, 10/09/37	248	229,247
7.00%, 06/15/40	419	396,501
Loews Corp.		
3.20%, 05/15/30 (Call 02/15/30)	670	568,364
3.75%, 04/01/26 (Call 01/01/26)	770	736,276
4.13%, 05/15/43 (Call 11/15/42)	482	359,823
6.00%, 02/01/35	35	34,556
M&G PLC, 6.50%, 10/20/48 (Call 10/20/28), (5-year CMT + 4.414%) ^{(a)(d)}		
	450	432,038
Manulife Financial Corp.		
2.48%, 05/19/27 (Call 03/19/27)	596	532,004
3.70%, 03/16/32 (Call 12/16/31)	170	144,892
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^(a)	750	676,752
4.15%, 03/04/26	1,433	1,378,797
5.38%, 03/04/46	606	532,164
Markel Group Inc.		
3.35%, 09/17/29 (Call 06/17/29)	775	674,228
3.45%, 05/07/52 (Call 11/07/51)	240	144,366
3.50%, 11/01/27 (Call 08/01/27)	160	146,145
4.15%, 09/17/50 (Call 03/17/50)	336	228,300
4.30%, 11/01/47 (Call 05/01/47)	365	255,637
5.00%, 04/05/46	479	376,645
5.00%, 05/20/49 (Call 11/20/48)	385	304,217
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30 (Call 08/15/30)	931	731,564
2.38%, 12/15/31 (Call 09/15/31)	175	133,952
2.90%, 12/15/51 (Call 06/15/51)	230	128,369
3.50%, 03/10/25 (Call 12/10/24)	585	567,026
3.75%, 03/14/26 (Call 12/14/25)	453	433,244
4.20%, 03/01/48 (Call 09/01/47)	435	321,134
4.35%, 01/30/47 (Call 07/30/46)	576	437,767
4.38%, 03/15/29 (Call 12/15/28)	1,608	1,504,815
4.75%, 03/15/39 (Call 09/15/38)	435	369,860
4.90%, 03/15/49 (Call 09/15/48)	1,034	849,575
5.45%, 03/15/53 (Call 09/15/52)	130	114,479
5.70%, 09/15/53 (Call 03/15/53)	825	757,519
5.75%, 11/01/32 (Call 08/01/32)	210	204,818
5.88%, 08/01/33	305	300,235
6.25%, 11/01/52 (Call 05/01/52)	200	196,000
Marsh & McLennan Cos. Inc., 5.40%, 09/15/33 (Call 06/15/33)		
	525	498,929

Security	Par (000)	Value
Insurance (continued)		
Massachusetts Mutual Life Insurance Co.		
3.20%, 12/01/61 ^(b)	\$ 630	\$ 333,336
3.38%, 04/15/50 ^(b)	500	303,300
3.73%, 10/15/70 ^(b)	548	308,957
4.90%, 04/01/77 ^(b)	414	295,837
5.08%, 02/15/69 (Call 02/15/49), (3-mo. LIBOR US + 3.191%) ^{(a)(b)}	570	442,245
5.67%, 12/01/52 (Call 06/01/52) ^(b)	510	443,827
MassMutual Global Funding II		
1.55%, 10/09/30 ^(b)	135	100,462
2.15%, 03/09/31 ^(b)	260	198,977
2.35%, 01/14/27 ^(b)	950	852,748
2.80%, 03/21/25 ^(b)	310	297,772
2.95%, 01/11/25 ^(b)	250	241,875
3.40%, 03/08/26 ^(b)	770	730,459
4.15%, 08/26/25 ^(b)	210	204,344
4.50%, 04/10/26 ^(b)	480	466,770
5.05%, 12/07/27 ^(b)	975	948,607
5.05%, 06/14/28 ^(b)	400	386,088
MBIA Inc., 5.70%, 12/01/34 ^(c)	270	242,861
Meiji Yasuda Life Insurance Co.		
5.10%, 04/26/48 (Call 04/26/28), (5-year USD ICE Swap + 3.150%) ^{(a)(b)}	20	18,971
5.20%, 10/20/45 (Call 10/20/25), (5-year USD Swap + 4.230%) ^{(a)(b)}	380	368,424
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)		
	500	459,603
Met Tower Global Funding		
1.25%, 09/14/26 ^(b)	240	210,854
3.70%, 06/13/25 ^(b)	710	684,264
5.40%, 06/20/26 ^(b)	300	296,583
MetLife Capital Trust IV, 7.88%, 12/15/67 (Call 12/15/32) ^(b)		
	705	718,010
MetLife Inc.		
3.00%, 03/01/25	501	481,766
3.60%, 11/13/25 (Call 08/13/25)	306	293,716
4.05%, 03/01/45	699	503,609
4.13%, 08/13/42	540	403,162
4.55%, 03/23/30 (Call 12/23/29)	1,020	948,314
4.60%, 05/13/46 (Call 11/13/45)	407	318,618
4.72%, 12/15/44	525	411,481
4.88%, 11/13/43	633	516,994
5.00%, 07/15/52 (Call 01/15/52)	670	540,750
5.25%, 01/15/54 (Call 07/15/53)	1,000	836,334
5.38%, 07/15/33 (Call 04/15/33)	515	481,485
5.70%, 06/15/35	816	776,579
5.88%, 02/06/41	675	630,929
6.38%, 06/15/34	615	619,278
6.40%, 12/15/66 (Call 12/15/31)	1,128	1,058,373
6.50%, 12/15/32 ^(c)	720	736,705
9.25%, 04/08/68 (Call 04/08/33) ^(b)	250	271,296
10.75%, 08/01/69 (Call 08/01/34)	555	700,730
Metropolitan Life Global Funding I		
0.95%, 07/02/25 ^(b)	500	460,650
1.55%, 01/07/31 ^(b)	445	324,582
1.88%, 01/11/27 ^(b)	800	702,264
2.40%, 01/11/32 ^(b)	450	339,610
2.80%, 03/21/25 ^(b)	170	163,392
2.95%, 04/09/30 ^(b)	965	795,928
3.00%, 09/19/27 ^(b)	580	520,285
3.05%, 06/17/29 ^(b)	298	254,830

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
3.30%, 03/21/29 ^(b)	\$ 300	\$ 262,298
3.45%, 12/18/26 ^(b)	1,093	1,020,212
4.30%, 08/25/29 ^(b)	322	295,606
4.40%, 06/30/27 ^(b)	160	151,435
5.00%, 01/06/26 ^(b)	250	246,159
5.05%, 01/06/28 ^(b)	420	406,697
5.15%, 03/28/33 ^(b)	265	242,557
5.40%, 09/12/28 ^(b)	300	292,417
MGIC Investment Corp., 5.25%, 08/15/28 (Call 11/16/23)	495	456,899
Muang Thai Life Assurance PCL, 3.55%, 01/27/37 (Call 10/27/26), (10-year CMT + 2.400%) ^{(a)(d)}	400	353,710
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.88%, 05/23/42 (Call 11/23/31), (5-year CMT + 3.982%) ^{(a)(b)(c)}	785	745,000
Munich Re America Corp., Series B, 7.45%, 12/15/26	305	320,617
Mutual of Omaha Cos Global Funding, 5.80%, 07/27/26 ^(b)	400	398,589
National Life Insurance Co., 5.25%, 07/19/68 (Call 07/19/48), (3-mo. LIBOR US + 3.314%) ^{(a)(b)}	30	23,593
Nationwide Financial Services Inc. 3.90%, 11/30/49 (Call 05/30/49) ^{(b)(c)}	755	502,031
5.30%, 11/18/44 ^{(b)(c)}	503	390,180
6.75%, 05/15/87	105	95,676
Nationwide Mutual Insurance Co. 4.35%, 04/30/50 (Call 10/30/49) ^(b)	1,040	708,255
4.95%, 04/22/44 ^(b)	423	316,973
7.88%, 04/01/33 ^(b)	55	57,516
8.25%, 12/01/31 ^(b)	465	497,734
9.38%, 08/15/39 ^(b)	575	673,996
New York Life Global Funding 0.85%, 01/15/26 ^(b)	675	607,794
0.95%, 06/24/25 ^(b)	993	917,927
1.15%, 06/09/26 ^(b)	1,145	1,016,664
1.20%, 08/07/30 ^(b)	50	36,943
1.45%, 01/14/25 ^(b)	100	94,952
1.85%, 08/01/31 ^(b)	530	392,726
2.00%, 01/22/25 ^(b)	1,095	1,047,499
2.35%, 07/14/26 ^{(b)(c)}	100	91,656
3.00%, 01/10/28 ^(b)	493	441,677
3.25%, 04/07/27 ^(b)	230	213,042
3.60%, 08/05/25 ^(b)	300	290,151
4.55%, 01/28/33 ^(b)	650	580,070
4.70%, 04/02/26 ^(b)	500	488,840
4.85%, 01/09/28 ^(b)	505	487,645
4.90%, 06/13/28 ^(b)	331	318,415
5.45%, 09/18/26 ^(b)	375	372,781
New York Life Insurance Co. 3.75%, 05/15/50 (Call 11/15/49) ^(b)	1,476	969,469
4.45%, 05/15/69 (Call 11/15/68) ^(b)	857	593,192
5.88%, 05/15/33 ^(b)	555	536,677
6.75%, 11/15/39 ^(b)	454	460,311
Nippon Life Insurance Co. 2.75%, 01/21/51 (Call 01/21/31), (5-year CMT + 2.653%) ^{(a)(b)}	710	546,382
2.90%, 09/16/51 (Call 09/16/31), (5-year CMT + 2.600%) ^{(a)(b)}	660	506,285
3.40%, 01/23/50 (Call 01/23/30), (5-year CMT + 2.612%) ^{(a)(b)}	1,155	958,606

Security	Par (000)	Value
Insurance (continued)		
4.70%, 01/20/46 (Call 01/20/26), (5-year USD ICE Swap + 3.750%) ^{(a)(b)}	\$ 835	\$ 796,836
6.25%, 09/13/53 (Call 09/13/33), (5-year CMT + 2.954%) ^{(a)(b)}	400	385,358
NMI Holdings Inc., 7.38%, 06/01/25 (Call 03/30/25) ^(b)	330	330,607
Northwestern Mutual Global Funding 0.80%, 01/14/26 ^(b)	185	166,022
1.70%, 06/01/28 ^{(b)(c)}	710	593,615
1.75%, 01/11/27 ^(b)	870	763,154
4.00%, 07/01/25 ^(b)	1,015	986,518
4.35%, 09/15/27 ^(b)	450	427,744
4.70%, 04/06/26 ^(b)	50	48,562
4.90%, 06/12/28 ^(b)	260	249,370
Northwestern Mutual Life Insurance Co. (The) 3.45%, 03/30/51 (Call 09/30/50) ^(b)	376	228,649
3.63%, 09/30/59 (Call 03/30/59) ^(b)	1,161	697,017
3.85%, 09/30/47 (Call 03/30/47) ^(b)	966	651,986
6.06%, 03/30/40 ^(b)	427	401,179
Ohio National Financial Services Inc., 6.63%, 05/01/31 ^{(b)(c)}	230	199,825
Old Republic International Corp. 3.85%, 06/11/51 (Call 12/11/50)	490	303,000
3.88%, 08/26/26 (Call 07/26/26)	408	384,039
OneAmerica Financial Partners Inc., 4.25%, 10/15/50 (Call 04/15/50) ^(b)	165	100,828
Pacific Life Global Funding II 1.20%, 06/24/25 ^(b)	820	760,212
1.38%, 04/14/26 ^(b)	1,090	980,805
1.45%, 01/20/28 ^(b)	90	74,573
1.60%, 09/21/28 ^(b)	1,238	998,369
2.45%, 01/11/32 ^(b)	765	577,505
4.90%, 04/04/28 ^(b)	55	52,401
5.50%, 08/28/26 ^(b)	975	967,324
5.50%, 07/18/28 ^(b)	685	669,654
Pacific Life Insurance Co., 4.30%, 10/24/67 (Call 10/24/47), (3-mo. LIBOR US + 2.796%) ^{(a)(b)}	754	522,797
Pacific Life Corp. 3.35%, 09/15/50 (Call 03/15/50) ^(b)	880	534,469
5.13%, 01/30/43 ^(b)	90	74,519
5.40%, 09/15/52 (Call 03/15/52) ^(b)	205	174,391
6.60%, 09/15/33 ^(b)	40	40,678
PartnerRe Finance B LLC 3.70%, 07/02/29 (Call 04/02/29)	589	520,198
4.50%, 10/01/50 (Call 04/01/30), (5-year CMT + 3.815%) ^(a)	115	94,393
Penn Mutual Life Insurance Co. (The), 3.80%, 04/29/61 ^(b)	410	233,964
Phoenix Group Holdings PLC, 5.38%, 07/06/27 ^(a)	450	413,856
Pine Street Trust II, 5.57%, 02/15/49 (Call 08/15/48) ^(b)	850	668,170
Pricoa Global Funding I 0.80%, 09/01/25 ^(b)	590	540,086
1.15%, 12/06/24 ^(b)	735	696,648
1.20%, 09/01/26 ^(b)	846	744,294
4.20%, 08/28/25 ^(b)	565	549,872
5.10%, 05/30/28 ^(b)	300	291,383
5.55%, 08/28/26 ^(b)	100	99,432
Primerica Inc., 2.80%, 11/19/31 (Call 08/19/31)	225	173,259

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Principal Financial Group Inc.		
2.13%, 06/15/30 (Call 03/15/30)	\$ 735	\$ 571,878
3.10%, 11/15/26 (Call 08/15/26)	560	516,817
3.40%, 05/15/25 (Call 02/15/25)	669	642,102
3.70%, 05/15/29 (Call 02/15/29)	610	540,992
4.30%, 11/15/46 (Call 05/15/46)	120	85,281
4.35%, 05/15/43 ^(c)	180	133,840
4.63%, 09/15/42	300	232,346
5.38%, 03/15/33 (Call 12/15/32)	245	228,736
5.50%, 03/15/53 (Call 09/15/52)	295	245,936
6.05%, 10/15/36	10	9,590
Principal Life Global Funding, 1.38%, 01/10/25 ^(b)	420	397,885
Principal Life Global Funding II		
0.88%, 01/12/26 ^(b)	725	648,359
1.25%, 06/23/25 ^(b)	845	781,935
1.25%, 08/16/26 ^(b)	320	280,886
1.50%, 11/17/26 ^(b)	245	214,761
1.50%, 08/27/30 ^(b)	472	345,684
1.63%, 11/19/30 ^(b)	375	275,732
2.25%, 11/21/24 ^(b)	730	697,149
2.50%, 09/16/29 ^(b)	330	271,641
3.00%, 04/18/26 ^(b)	820	760,819
5.50%, 06/28/28 ^(b)	495	478,924
Progressive Corp. (The)		
2.45%, 01/15/27	351	318,070
2.50%, 03/15/27 (Call 02/15/27)	615	555,393
3.00%, 03/15/32 (Call 12/15/31)	235	191,076
3.20%, 03/26/30 (Call 12/26/29)	540	460,382
3.70%, 01/26/45	330	228,177
3.70%, 03/15/52 (Call 09/15/51)	255	171,099
3.95%, 03/26/50 (Call 09/26/49)	280	199,132
4.00%, 03/01/29 (Call 12/01/28)	332	308,667
4.13%, 04/15/47 (Call 10/15/46)	725	536,426
4.20%, 03/15/48 (Call 09/15/47)	479	357,347
4.35%, 04/25/44	146	111,806
4.95%, 06/15/33 (Call 03/15/33) ^(c)	260	239,686
6.25%, 12/01/32	10	10,100
6.63%, 03/01/29	251	263,325
Protective Life Corp.		
3.40%, 01/15/30 (Call 10/15/29) ^(b)	345	284,269
4.30%, 09/30/28 (Call 06/30/28) ^{(b)(c)}	402	370,407
Protective Life Global Funding		
1.17%, 07/15/25 ^(b)	1,020	938,990
1.30%, 09/20/26 ^(b)	670	585,988
1.62%, 04/15/26 ^(b)	605	540,697
1.65%, 01/13/25 ^(b)	250	237,284
1.74%, 09/21/30 ^(b)	150	111,580
3.22%, 03/28/25 ^(b)	1,130	1,086,850
4.71%, 07/06/27 ^(b)	438	419,060
5.21%, 04/14/26 ^(b)	680	663,145
5.37%, 01/06/26 ^(b)	1,125	1,114,350
Provident Financing Trust I, 7.41%, 03/15/38	150	147,676
Prudential Financial Inc.		
1.50%, 03/10/26 (Call 02/10/26)	422	381,009
2.10%, 03/10/30 (Call 12/10/29) ^(c)	375	300,977
3.00%, 03/10/40 (Call 09/10/39)	548	363,915
3.70%, 10/01/50 (Call 07/01/30), (5-year CMT + 3.035%) ^(a)	355	280,672
3.70%, 03/13/51 (Call 09/13/50)	1,336	872,556
3.88%, 03/27/28 (Call 12/27/27)	529	491,903

Security	Par (000)	Value
Insurance (continued)		
3.91%, 12/07/47 (Call 06/07/47)	\$ 678	\$ 462,114
3.94%, 12/07/49 (Call 06/07/49)	845	572,534
4.35%, 02/25/50 (Call 08/25/49)	709	519,493
4.42%, 03/27/48 (Call 09/27/47)	441	326,894
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^(a)	730	641,625
4.60%, 05/15/44	531	416,544
5.13%, 03/01/52 (Call 11/28/31), (5-year CMT + 3.162%) ^(a)	170	144,098
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(a)	995	947,750
5.70%, 12/14/36	679	651,314
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^(a)	873	783,251
5.75%, 07/15/33	205	201,805
6.00%, 09/01/52 (Call 06/01/32), (5-year CMT + 3.234%) ^(a)	255	228,012
6.63%, 12/01/37	90	92,283
6.63%, 06/21/40	121	121,791
6.75%, 03/01/53 (Call 12/01/32), (5-year CMT + 2.848%) ^(a)	215	202,916
Prudential Funding Asia PLC		
3.13%, 04/14/30	1,080	900,678
3.63%, 03/24/32 (Call 12/24/31)	770	634,571
Prudential Insurance Co. of America (The), 8.30%, 07/01/25 ^(b)	635	650,220
Prudential PLC, 2.95%, 11/03/33 (Call 08/03/28), (5-year CMT + 1.517%) ^{(a)(d)}	900	738,338
QBE Insurance Group Ltd., 5.25%, (Call 05/16/25), (5-year CMT + 3.047%) ^{(a)(d)(f)}	200	185,192
Reinsurance Group of America Inc.		
3.15%, 06/15/30 (Call 03/15/30)	578	468,477
3.90%, 05/15/29 (Call 02/15/29)	706	621,974
3.95%, 09/15/26 (Call 06/15/26)	430	406,279
6.00%, 09/15/33 (Call 06/15/33)	220	206,580
Reliance Standard Life Global Funding II		
1.51%, 09/28/26 ^(b)	890	772,157
2.75%, 01/21/27 ^(b)	240	212,349
5.24%, 02/02/26 ^(b)	50	48,534
RenaissanceRe Finance Inc.		
3.45%, 07/01/27 (Call 04/01/27)	388	351,766
3.70%, 04/01/25 (Call 01/01/25)	50	48,152
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 (Call 01/15/29)	385	335,783
5.75%, 06/05/33 (Call 03/05/33)	560	515,815
RGA Global Funding		
2.00%, 11/30/26 ^(b)	895	787,673
2.70%, 01/18/29 ^(b)	500	420,277
Rothsay Life PLC, Series NC6, 4.88%, (Call 04/13/27), (5-year CMT + 3.580%) ^{(a)(d)(f)}	200	144,733
Ryan Specialty Group LLC, 4.38%, 02/01/30 (Call 02/01/25) ^(b)	330	284,121
Sagicor Financial Co. Ltd., 5.30%, 05/13/28 (Call 05/13/24) ^{(b)(c)}	465	432,764
Sammons Financial Group Inc.		
3.35%, 04/16/31 (Call 01/16/31) ^(b)	525	388,555
4.45%, 05/12/27 (Call 02/12/27) ^(b)	108	98,480
4.75%, 04/08/32 (Call 01/08/32) ^(b)	695	553,376
SBL Holdings Inc.		
5.00%, 02/18/31 (Call 11/18/30) ^(b)	633	478,879

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.13%, 11/13/26 (Call 09/13/26) ^{(b)(c)}	\$ 645	\$ 586,009
Securian Financial Group Inc., 4.80%, 04/15/48 ^(b)	100	69,461
Selective Insurance Group Inc., 5.38%, 03/01/49 (Call 09/01/48) ^(c)	85	69,395
Sirius International Group Ltd., 4.60%, 11/01/26 (Call 08/01/26) ^(b)	675	586,769
Stewart Information Services Corp., 3.60%, 11/15/31 (Call 08/15/31)	505	359,433
Sumitomo Life Insurance Co. 3.38%, 04/15/81 (Call 04/15/31), (5-year CMT + 2.747%) ^{(a)(b)}	605	493,480
4.00%, 09/14/77 (Call 09/14/27), (3-mo. LIBOR US + 2.993%) ^{(a)(b)(c)}	935	851,490
Sunshine Life Insurance Corp. Ltd., 4.50%, 04/20/26 ^(d)	400	351,985
Swiss Re Finance Luxembourg SA, 5.00%, 04/02/49 (Call 04/02/29), (5-year CMT + 3.582%) ^{(a)(b)}	520	487,607
Teachers Insurance & Annuity Association of America 3.30%, 05/15/50 (Call 11/15/49) ^(b)	967	581,022
4.27%, 05/15/47 (Call 11/15/46) ^(b)	1,529	1,112,901
4.38%, 09/15/54 (Call 09/15/24), (3-mo. LIBOR US + 2.661%) ^{(a)(b)}	1,005	980,574
4.90%, 09/15/44 ^(b)	1,246	1,011,664
6.85%, 12/16/39 ^(b)	739	749,684
Tongyang Life Insurance Co. Ltd., 5.25%, (Call 09/22/25), (5-year CMT + 4.981%) ^{(a)(d)(f)}	200	172,334
Transatlantic Holdings Inc., 8.00%, 11/30/39	155	175,914
Travelers Companies Inc. (The) 2.55%, 04/27/50 (Call 10/27/49)	185	100,380
3.05%, 06/08/51 (Call 12/08/50)	764	454,104
3.75%, 05/15/46 (Call 11/15/45)	260	179,948
4.00%, 05/30/47 (Call 11/30/46)	725	528,196
4.05%, 03/07/48 (Call 09/07/47)	112	82,247
4.10%, 03/04/49 (Call 09/04/48)	597	438,373
4.30%, 08/25/45 (Call 02/25/45)	490	371,675
4.60%, 08/01/43	210	172,149
5.35%, 11/01/40	550	501,085
6.25%, 06/15/37	705	714,303
6.75%, 06/20/36	235	248,219
Travelers Cos. Inc. (The), 5.45%, 05/25/53 (Call 11/25/52)	610	547,073
Travelers Property Casualty Corp., 6.38%, 03/15/33	472	491,224
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)	259	248,459
Unum Group 4.00%, 06/15/29 (Call 03/15/29)	130	115,828
4.13%, 06/15/51 (Call 12/15/50)	170	106,368
4.50%, 12/15/49 (Call 06/15/49)	575	379,304
5.75%, 08/15/42	315	261,378
USI Inc./NY, 6.88%, 05/01/25 (Call 12/01/23) ^(b)	449	445,126
Vigorous Champion International Ltd. 2.75%, 06/02/25 ^(d)	400	375,698
4.25%, 05/28/29 ^(d)	400	341,109
W R Berkley Corp. 3.15%, 09/30/61 (Call 03/30/61)	500	259,202
3.55%, 03/30/52 (Call 09/30/51)	95	57,546
4.00%, 05/12/50 (Call 11/12/49)	230	154,886
4.75%, 08/01/44	330	253,844

Security	Par (000)	Value
Insurance (continued)		
Western & Southern Financial Group Inc., 5.75%, 07/15/33 ^(b)	\$ 5	\$ 4,624
Western & Southern Life Insurance Co. (The) 3.75%, 04/28/61 (Call 10/28/60) ^(b)	527	304,264
5.15%, 01/15/49 (Call 07/15/48) ^(b)	235	185,194
Willis North America Inc. 2.95%, 09/15/29 (Call 06/15/29)	544	456,123
3.88%, 09/15/49 (Call 03/15/49)	253	161,847
4.50%, 09/15/28 (Call 06/15/28)	644	598,873
4.65%, 06/15/27 (Call 05/15/27)	355	337,831
5.05%, 09/15/48 (Call 03/15/48)	345	264,327
5.35%, 05/15/33 (Call 02/15/33)	260	236,970
Willow No. 2 Ireland PLC for Zurich Insurance Co. Ltd., 4.25%, 10/01/45 (Call 10/01/25), (3-mo. LIBOR US + 3.177%) ^{(a)(d)}	600	555,216
XLIT Ltd., 5.25%, 12/15/43	393	334,890
ZhongAn Online P&C Insurance Co. Ltd. 3.13%, 07/16/25 (Call 04/16/25) ^(d)	600	530,320
3.50%, 03/08/26 (Call 12/08/25) ^(d)	400	343,603
Zurich Finance Ireland Designated Activity Co., 3.50%, 05/02/52 (Call 02/02/32), (5-year CMT + 2.793%) ^{(a)(d)}	200	151,037
		277,702,988
Internet — 0.6%		
Acuris Finance Us Inc./Acuris Finance SARL, 5.00%, 05/01/28 (Call 05/01/24) ^(b)	285	224,411
Alibaba Group Holding Ltd. 2.13%, 02/09/31 (Call 11/09/30)	965	740,016
2.70%, 02/09/41 (Call 08/09/40)	425	245,297
3.15%, 02/09/51 (Call 08/09/50)	1,313	707,797
3.25%, 02/09/61 (Call 08/09/60)	853	435,482
3.40%, 12/06/27 (Call 09/06/27)	2,605	2,380,162
3.60%, 11/28/24 (Call 08/28/24)	3,942	3,844,467
4.00%, 12/06/37 (Call 06/06/37)	783	586,237
4.20%, 12/06/47 (Call 06/06/47)	1,405	942,743
4.40%, 12/06/57 (Call 06/06/57)	720	474,232
4.50%, 11/28/34 (Call 05/28/34)	613	515,407
Alphabet Inc. 0.45%, 08/15/25 (Call 07/15/25)	922	848,962
0.80%, 08/15/27 (Call 06/15/27)	1,045	894,654
1.10%, 08/15/30 (Call 05/15/30)	1,875	1,436,614
1.90%, 08/15/40 (Call 02/15/40)	1,027	613,588
2.00%, 08/15/26 (Call 05/15/26)	1,925	1,769,859
2.05%, 08/15/50 (Call 02/15/50)	2,280	1,177,278
2.25%, 08/15/60 (Call 02/15/60)	1,404	700,914
Amazon.com Inc. 0.80%, 06/03/25 (Call 05/03/25)	1,875	1,745,845
1.00%, 05/12/26 (Call 04/12/26)	1,872	1,683,767
1.20%, 06/03/27 (Call 04/03/27)	695	602,280
1.50%, 06/03/30 (Call 03/03/30)	1,909	1,488,112
1.65%, 05/12/28 (Call 03/12/28)	1,680	1,434,233
2.10%, 05/12/31 (Call 02/12/31)	2,263	1,782,880
2.50%, 06/03/50 (Call 12/03/49)	1,921	1,061,400
2.70%, 06/03/60 (Call 12/03/59)	1,445	768,373
2.88%, 05/12/41 (Call 11/12/40)	1,755	1,177,459
3.00%, 04/13/25	10	9,674
3.10%, 05/12/51 (Call 11/12/50)	2,359	1,464,581
3.15%, 08/22/27 (Call 05/22/27)	2,453	2,269,693
3.25%, 05/12/61 (Call 11/12/60)	1,335	798,652
3.30%, 04/13/27 (Call 03/13/27)	1,385	1,297,667
3.45%, 04/13/29 (Call 02/13/29)	1,118	1,019,973
3.60%, 04/13/32 (Call 01/13/32)	1,843	1,599,185

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
3.80%, 12/05/24 (Call 09/05/24)	\$ 1,138	\$ 1,118,122
3.88%, 08/22/37 (Call 02/22/37)	2,180	1,784,459
3.95%, 04/13/52 (Call 10/13/51)	1,740	1,273,385
4.05%, 08/22/47 (Call 02/22/47)	2,448	1,866,423
4.10%, 04/13/62 (Call 10/13/61)	1,520	1,092,240
4.25%, 08/22/57 (Call 02/22/57)	889	672,473
4.55%, 12/01/27 (Call 11/01/27)	1,400	1,362,075
4.60%, 12/01/25	20	19,754
4.65%, 12/01/29 (Call 10/01/29)	1,385	1,333,521
4.70%, 11/29/24	805	798,570
4.70%, 12/01/32 (Call 09/01/32)	1,555	1,456,910
4.80%, 12/05/34 (Call 06/05/34)	980	916,700
4.95%, 12/05/44 (Call 06/05/44)	1,006	898,985
5.20%, 12/03/25 (Call 09/03/25)	1,035	1,033,452
ANGI Group LLC, 3.88%, 08/15/28 (Call 11/13/23) ^{(b)(c)}	385	289,360
Arches Buyer Inc.		
4.25%, 06/01/28 (Call 12/01/23) ^(b)	685	567,218
6.13%, 12/01/28 (Call 12/01/23) ^{(b)(c)}	365	294,887
Baidu Inc.		
1.63%, 02/23/27 (Call 01/23/27)	292	254,838
1.72%, 04/09/26 (Call 03/09/26)	800	726,224
2.38%, 10/09/30 (Call 07/09/30)	364	283,363
2.38%, 08/23/31 (Call 05/23/31)	604	455,862
3.08%, 04/07/25 (Call 03/07/25) ^(c)	775	744,798
3.43%, 04/07/30 (Call 01/07/30)	422	357,217
3.63%, 07/06/27	644	595,346
4.13%, 06/30/25	475	461,312
4.38%, 03/29/28 (Call 12/29/27)	372	349,783
4.88%, 11/14/28 (Call 08/14/28)	550	524,170
Booking Holdings Inc.		
3.55%, 03/15/28 (Call 12/15/27)	708	655,021
3.60%, 06/01/26 (Call 03/01/26)	1,017	968,275
3.65%, 03/15/25 (Call 12/15/24)	276	268,690
4.63%, 04/13/30 (Call 01/13/30)	1,304	1,214,906
Cablevision Lightpath LLC		
3.88%, 09/15/27 (Call 11/13/23) ^(b)	330	269,196
5.63%, 09/15/28 (Call 11/13/23) ^(b)	305	228,752
Cars.com Inc., 6.38%, 11/01/28 (Call 12/01/23) ^(b)		
335	298,166	
Cogent Communications Group Inc.		
3.50%, 05/01/26 (Call 02/01/26) ^(b)	330	300,804
7.00%, 06/15/27 (Call 06/15/24) ^(b)	345	329,852
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26)	455	407,669
1.90%, 03/11/25 (Call 02/11/25)	1,039	984,557
2.60%, 05/10/31 (Call 02/10/31)	510	397,855
2.70%, 03/11/30 (Call 12/11/29)	870	705,922
3.60%, 06/05/27 (Call 03/05/27)	935	863,589
3.65%, 05/10/51 (Call 11/10/50)	406	253,699
4.00%, 07/15/42 (Call 01/15/42)	675	474,517
5.95%, 11/22/27 (Call 10/22/27) ^(c)	150	150,075
6.30%, 11/22/32 (Call 08/22/32)	155	154,383
EquipmentShare.com Inc., 9.00%, 05/15/28 (Call 05/15/25) ^(b)		
765	723,832	
Expedia Group Inc.		
2.95%, 03/15/31 (Call 12/15/30) ^(c)	310	243,489
3.25%, 02/15/30 (Call 11/15/29)	1,157	958,612
3.80%, 02/15/28 (Call 11/15/27)	645	583,733
4.63%, 08/01/27 (Call 05/01/27)	840	794,957
5.00%, 02/15/26 (Call 11/15/25)	538	525,910

Security	Par (000)	Value
Internet (continued)		
6.25%, 05/01/25 (Call 02/01/25) ^(b)	\$ 508	\$ 507,524
Gen Digital Inc., 5.00%, 04/15/25 (Call 11/13/23) ^(b)	806	783,945
Getty Images Inc., 9.75%, 03/01/27 (Call 11/16/23) ^(b)	270	266,717
Go Daddy Operating Co. LLC/GD Finance Co. Inc.		
3.50%, 03/01/29 (Call 03/01/24) ^(b)	580	487,795
5.25%, 12/01/27 (Call 12/01/23) ^(b)	445	420,064
GrubHub Holdings Inc., 5.50%, 07/01/27 (Call 11/13/23) ^{(b)(c)}	380	280,346
ION Trading Technologies Sarl, 5.75%, 05/15/28 (Call 05/15/24) ^(b)	360	298,774
JD.com Inc.		
3.38%, 01/14/30 (Call 10/14/29) ^(c)	953	806,102
3.88%, 04/29/26	704	672,384
4.13%, 01/14/50 (Call 07/14/49)	235	153,415
Match Group Holdings II LLC		
3.63%, 10/01/31 (Call 10/01/26) ^(b)	370	285,811
4.13%, 08/01/30 (Call 05/01/25) ^(b)	375	307,688
4.63%, 06/01/28 (Call 12/01/23) ^(b)	365	327,640
5.00%, 12/15/27 (Call 12/01/23) ^(b)	335	309,297
5.63%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	255	231,193
Meituan		
2.13%, 10/28/25 (Call 09/28/25) ^(d)	1,000	922,054
3.05%, 10/28/30 (Call 07/28/30) ^(d)	800	613,123
MercadoLibre Inc., 3.13%, 01/14/31 (Call 10/14/30)		
600	453,785	
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27)	2,135	2,007,874
3.85%, 08/15/32 (Call 05/15/32)	1,760	1,528,427
4.45%, 08/15/52 (Call 02/15/52)	1,865	1,410,501
4.60%, 05/15/28 (Call 04/15/28)	780	756,063
4.65%, 08/15/62 (Call 02/15/62)	1,270	958,236
4.80%, 05/15/30 (Call 03/15/30)	580	558,719
4.95%, 05/15/33 (Call 02/15/33)	1,605	1,504,284
5.60%, 05/15/53 (Call 11/15/52)	1,770	1,599,995
5.75%, 05/15/63 (Call 11/15/62)	635	569,892
Millennium Escrow Corp., 6.63%, 08/01/26 (Call 12/01/23) ^(b)		
625	464,318	
NAVER Corp., 1.50%, 03/29/26 ^(d)		
600	542,191	
Netflix Inc.		
3.63%, 06/15/25 (Call 03/15/25) ^(b)	715	689,634
4.38%, 11/15/26	775	746,067
4.88%, 04/15/28	1,339	1,289,260
4.88%, 06/15/30 (Call 03/15/30) ^(b)	920	858,668
5.38%, 11/15/29 ^(b)	700	677,998
5.88%, 02/15/25	518	518,061
5.88%, 11/15/28	1,428	1,432,645
6.38%, 05/15/29	739	758,493
Newfold Digital Holdings Group Inc.		
6.00%, 02/15/29 (Call 02/15/24) ^(b)	495	324,343
11.75%, 10/15/28 (Call 10/15/25) ^{(b)(c)}	375	378,849
Northwest Fiber LLC/Northwest Fiber Finance Sub Inc.		
4.75%, 04/30/27 (Call 12/01/23) ^(b)	310	277,292
6.00%, 02/15/28 (Call 02/15/24) ^(b)	215	178,219
10.75%, 06/01/28 (Call 12/01/23) ^{(b)(c)}	170	162,198
NortonLifeLock Inc.		
6.75%, 09/30/27 (Call 09/30/24) ^(b)	670	652,806
7.13%, 09/30/30 (Call 09/30/25) ^(b)	440	428,254

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Internet (continued)			Iron & Steel (continued)		
Prosus NV			5.13%, 10/01/31 (Call 10/01/26)	\$ 285	\$ 234,554
3.06%, 07/13/31 (Call 04/13/31) ^(d)	\$ 1,800	\$ 1,297,341	5.88%, 12/01/27 (Call 12/01/23)	273	253,632
3.26%, 01/19/27 (Call 12/19/26) ^(d)	400	352,747	ArcelorMittal SA		
3.68%, 01/21/30 (Call 10/21/29) ^(d)	1,257	996,142	4.25%, 07/16/29	690	621,732
3.83%, 02/08/51 (Call 08/08/50) ^(d)	1,200	618,633	4.55%, 03/11/26	395	384,728
4.03%, 08/03/50 (Call 02/03/50) ^(d)	800	431,122	6.55%, 11/29/27 (Call 10/29/27)	215	215,924
4.19%, 01/19/32 (Call 10/19/31) ^(d)	800	615,568	6.75%, 03/01/41	290	263,934
4.85%, 07/06/27 (Call 04/06/27) ^(d)	400	367,915	6.80%, 11/29/32 (Call 08/29/32)	890	851,852
4.99%, 01/19/52 (Call 07/19/51) ^(d)	200	124,239	7.00%, 10/15/39	510	484,259
Rakuten Group Inc.			ATI Inc., 7.25%, 08/15/30 (Call 08/15/26)	295	284,132
5.13%, (Call 04/22/26), (5-year CMT + 4.578%) ^{(a)(b)(c)(f)}	550	401,124	Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 07/15/26 (Call 12/01/23) ^(b)	422	406,104
6.25%, (Call 04/22/31), (5-year CMT + 4.956%) ^{(a)(b)(f)}	750	474,424	Big River Steel LLC/BRS Finance Corp., 6.63%, 01/31/29 (Call 12/01/23) ^(b)	533	527,910
10.25%, 11/30/24 (Call 11/28/23) ^(b)	675	683,787	Carpenter Technology Corp.		
SK Broadband Co. Ltd., 4.88%, 06/28/28 ^(d)	200	192,284	6.38%, 07/15/28 (Call 12/01/23)	305	289,764
Tencent Holdings Ltd.			7.63%, 03/15/30 (Call 03/15/25)	210	207,879
1.81%, 01/26/26 (Call 12/26/25) ^(d)	1,000	918,694	Cleveland-Cliffs Inc.		
2.39%, 06/03/30 (Call 03/03/30) ^(d)	1,400	1,106,205	4.63%, 03/01/29 (Call 03/01/24) ^(b)	240	207,014
2.88%, 04/22/31 (Call 01/22/31) ^(d)	200	159,354	4.88%, 03/01/31 (Call 03/01/26) ^{(b)(c)}	250	206,300
3.24%, 06/03/50 (Call 12/03/49) ^{(c)(d)}	1,800	985,208	5.88%, 06/01/27 (Call 12/01/23)	365	348,137
3.29%, 06/03/60 (Call 12/03/59) ^(d)	600	307,896	6.75%, 03/15/26 (Call 12/01/23) ^(b)	630	627,557
3.58%, 04/11/26 (Call 02/11/26) ^{(c)(d)}	800	761,004	6.75%, 04/15/30 (Call 04/15/26) ^(b)	550	510,565
3.60%, 01/19/28 (Call 10/19/27) ^(d)	1,600	1,461,354	Cliffs Natural Resources Inc., 6.25%, 10/01/40	190	156,898
3.68%, 04/22/41 (Call 10/22/40) ^(d)	600	398,585	Commercial Metals Co.		
3.80%, 02/11/25 ^{(c)(d)}	600	585,094	3.88%, 02/15/31 (Call 02/15/26)	235	190,463
3.84%, 04/22/51 (Call 10/22/50) ^(d)	1,000	612,786	4.13%, 01/15/30 (Call 01/15/25)	225	189,877
3.93%, 01/19/38 (Call 07/19/37) ^{(c)(d)}	800	587,801	4.38%, 03/15/32 (Call 03/15/27)	220	177,206
3.94%, 04/22/61 (Call 10/22/60) ^(d)	800	470,947	CSN Inova Ventures, 6.75%, 01/28/28 (Call 01/28/24) ^(d)	800	730,903
3.98%, 04/11/29 (Call 01/11/29) ^(d)	2,200	1,976,099	CSN Resources SA		
4.53%, 04/11/49 (Call 10/11/48) ^(d)	400	281,977	4.63%, 06/10/31 (Call 06/10/26) ^(d)	800	596,268
Tencent Music Entertainment Group			5.88%, 04/08/32 (Call 04/08/27) ^(d)	400	315,648
1.38%, 09/03/25 (Call 08/03/25)	596	547,347	Gerdau Trade Inc., 4.88%, 10/24/27 ^(d)	200	188,880
2.00%, 09/03/30 (Call 06/03/30)	705	527,133	GTL Trade Finance Inc., 7.25%, 04/16/44 (Call 10/16/43) ^(d)	400	394,565
TripAdvisor Inc., 7.00%, 07/15/25 (Call 11/13/23) ^(b)	390	387,353	GUSAP III LP, 4.25%, 01/21/30 (Call 07/21/29) ^(d)	400	353,062
Uber Technologies Inc.			Infrabuild Australia Pty Ltd., 12.00%, 10/01/24 (Call 12/01/23) ^{(b)(c)}	195	192,158
4.50%, 08/15/29 (Call 08/15/24) ^(b)	1,104	974,229	JSW Steel Ltd.		
6.25%, 01/15/28 (Call 11/13/23) ^(b)	380	366,257	3.95%, 04/05/27 (Call 10/05/26) ^(d)	400	343,335
7.50%, 05/15/25 (Call 12/01/23) ^(b)	720	721,581	5.05%, 04/05/32 (Call 10/05/31) ^(d)	400	310,059
7.50%, 09/15/27 (Call 11/21/23) ^(b)	883	885,475	Metinvest BV, 7.75%, 10/17/29 ^(d)	400	235,377
8.00%, 11/01/26 (Call 12/01/23) ^(b)	1,115	1,123,388	Mineral Resources Ltd.		
VeriSign Inc.			8.00%, 11/01/27 (Call 11/01/24) ^(b)	430	416,740
2.70%, 06/15/31 (Call 03/15/31)	603	465,615	8.13%, 05/01/27 (Call 12/01/23) ^(b)	525	510,019
4.75%, 07/15/27 (Call 12/01/23)	780	742,613	8.50%, 05/01/30 (Call 05/01/25) ^(b)	435	418,527
5.25%, 04/01/25 (Call 01/01/25)	621	613,747	9.25%, 10/01/28 (Call 10/01/25) ^(b)	885	883,528
Weibo Corp., 3.38%, 07/08/30 (Call 04/08/30)	795	614,966	Nucor Corp.		
Ziff Davis Inc., 4.63%, 10/15/30 (Call 10/15/25) ^{(b)(c)}	315	263,691	2.00%, 06/01/25 (Call 05/01/25)	415	390,702
		127,832,471	2.70%, 06/01/30 (Call 03/01/30)	438	362,104
INVESTMENT COMPANIES — 0.0%			2.98%, 12/15/55 (Call 06/15/55)	532	285,392
Dua Capital Ltd., 1.66%, 05/11/26 ^(d)	200	180,963	3.85%, 04/01/52 (Call 09/01/51)	260	175,492
Guangxi Communications Investment Group Co. Ltd., 3.95%, 07/12/25 ^(d)	200	190,899	3.95%, 05/23/25	425	412,728
		371,862	3.95%, 05/01/28 (Call 02/01/28)	501	465,801
Iron & Steel — 0.1%			4.30%, 05/23/27 (Call 04/23/27)	360	343,508
ABJA Investment Co. Pte Ltd., 5.45%, 01/24/28 ^(d)	800	772,023	4.40%, 05/01/48 (Call 11/01/47)	120	90,686
Allegheny Ludlum LLC, 6.95%, 12/15/25	102	101,549	6.40%, 12/01/37	120	120,071
Allegheny Technologies Inc.			Periama Holdings LLC/DE, 5.95%, 04/19/26 ^(d)	400	375,785
4.88%, 10/01/29 (Call 10/01/24)	250	213,514	POSCO		
			2.50%, 01/17/25 ^(d)	825	791,644

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Iron & Steel (continued)		
4.38%, 08/04/25 ^(d)	\$ 200	\$ 194,475
4.50%, 08/04/27 ^(d)	800	757,898
5.75%, 01/17/28 ^(d)	700	689,647
5.88%, 01/17/33 ^(d)	200	194,156
Reliance Steel & Aluminum Co.		
1.30%, 08/15/25 (Call 07/15/25)	100	91,932
2.15%, 08/15/30 (Call 05/15/30)	120	91,893
Steel Dynamics Inc.		
1.65%, 10/15/27 (Call 08/15/27)	455	384,783
2.40%, 06/15/25 (Call 05/15/25)	470	442,737
2.80%, 12/15/24 (Call 11/15/24)	431	415,447
3.25%, 01/15/31 (Call 10/15/30)	480	396,477
3.25%, 10/15/50 (Call 04/15/50)	365	208,426
3.45%, 04/15/30 (Call 01/15/30)	305	258,100
5.00%, 12/15/26 (Call 12/01/23)	497	481,817
TMS International Corp./DE, 6.25%, 04/15/29 (Call 04/15/24) ^(b)	260	205,852
U.S. Steel Corp.		
6.65%, 06/01/37	218	209,537
6.88%, 03/01/29 (Call 03/01/24) ^(c)	349	340,291
Usiminas International Sarl, 5.88%, 07/18/26 (Call 11/30/23) ^(d)	600	566,046
Vale Overseas Ltd.		
3.75%, 07/08/30 (Call 04/08/30)	1,316	1,107,409
6.13%, 06/12/33 (Call 03/12/33)	680	636,943
6.25%, 08/10/26	120	120,829
6.88%, 11/21/36	973	955,747
6.88%, 11/10/39	697	682,122
8.25%, 01/17/34	346	376,942
Vale SA, 5.63%, 09/11/42 ^(c)	709	623,791
		28,863,786
Leisure Time — 0.1%		
Acushnet Co., 7.38%, 10/15/28 (Call 10/15/25) ^(b)	265	265,549
Brunswick Corp.		
2.40%, 08/18/31 (Call 05/18/31)	395	278,459
4.40%, 09/15/32 (Call 06/15/32)	400	314,535
5.10%, 04/01/52 (Call 10/01/51)	375	247,525
Carnival Corp.		
4.00%, 08/01/28 (Call 05/01/28) ^(b)	1,835	1,597,199
5.75%, 03/01/27 (Call 12/01/26) ^(b)	2,450	2,186,722
6.00%, 05/01/29 (Call 11/01/24) ^(b)	1,550	1,308,894
6.65%, 01/15/28	144	121,876
7.00%, 08/15/29 (Call 08/15/26) ^(b)	400	392,000
7.63%, 03/01/26 (Call 03/01/24) ^{(b)(c)}	1,080	1,049,216
9.88%, 08/01/27 (Call 02/01/24) ^{(b)(c)}	634	660,666
10.50%, 06/01/30 (Call 06/01/25) ^{(b)(c)}	745	754,951
Carnival Holdings Bermuda Ltd., 10.38%, 05/01/28 (Call 05/01/25) ^(b)	1,545	1,647,419
Carnival PLC, 7.88%, 06/01/27	138	140,532
Constellation Merger Sub Inc., 8.50%, 09/15/25 (Call 12/01/23) ^(b)	325	275,470
Harley-Davidson Financial Services Inc.		
3.05%, 02/14/27 (Call 01/14/27) ^(b)	619	546,754
3.35%, 06/08/25 (Call 05/08/25) ^(b)	1,172	1,114,623
6.50%, 03/10/28 (Call 02/10/28) ^{(b)(c)}	230	224,753
Harley-Davidson Inc.		
3.50%, 07/28/25 (Call 04/28/25)	472	448,653
4.63%, 07/28/45 (Call 01/28/45) ^(c)	225	155,922
King Power Capital Ltd., 5.63%, 11/03/24 ^(d)	400	398,547
Life Time Inc.		
5.75%, 01/15/26 (Call 12/01/23) ^(b)	728	705,446

Security	Par (000)	Value
Leisure Time (continued)		
8.00%, 04/15/26 (Call 12/01/23) ^(b)	\$ 365	\$ 356,276
Lindblad Expeditions Holdings Inc., 9.00%, 05/15/28 (Call 05/15/25) ^(b)	205	200,407
Lindblad Expeditions LLC, 6.75%, 02/15/27 (Call 02/15/24) ^{(b)(c)}	270	245,228
MajorDrive Holdings IV LLC, 6.38%, 06/01/29 (Call 06/01/24) ^(b)	395	305,982
NCL Corp. Ltd.		
3.63%, 12/15/24 (Call 11/14/23) ^(b)	430	406,753
5.88%, 03/15/26 (Call 12/15/25) ^(b)	1,060	953,071
5.88%, 02/15/27 (Call 02/15/24) ^(b)	730	671,970
7.75%, 02/15/29 (Call 11/15/28) ^(b)	425	370,859
8.13%, 01/15/29 (Call 01/15/26) ^(b)	610	596,331
8.38%, 02/01/28 (Call 02/01/25) ^(b)	435	429,835
NCL Finance Ltd., 6.13%, 03/15/28 (Call 12/15/27) ^{(b)(c)}	375	313,315
Royal Caribbean Cruises Ltd.		
3.70%, 03/15/28 (Call 12/15/27)	381	324,774
4.25%, 07/01/26 (Call 01/01/26) ^(b)	485	446,301
5.38%, 07/15/27 (Call 10/15/26) ^(b)	720	663,602
5.50%, 08/31/26 (Call 02/28/26) ^(b)	752	710,801
5.50%, 04/01/28 (Call 10/01/27) ^(b)	1,155	1,053,231
7.25%, 01/15/30 (Call 12/15/25) ^(b)	525	518,880
7.50%, 10/15/27	235	231,415
8.25%, 01/15/29 (Call 04/01/25) ^(b)	730	748,782
9.25%, 01/15/29 (Call 04/01/25) ^{(b)(c)}	825	862,372
11.50%, 06/01/25 (Call 11/07/23) ^(b)	354	374,430
11.63%, 08/15/27 (Call 08/15/24) ^(b)	1,010	1,095,552
Sunny Express Enterprises Corp.		
2.63%, 04/23/25 ^(d)	400	381,405
2.95%, 03/01/27 ^(d)	600	551,238
3.13%, 04/23/30 ^(d)	600	511,628
Viking Cruises Ltd.		
5.88%, 09/15/27 (Call 12/01/23) ^(b)	610	549,367
6.25%, 05/15/25 (Call 12/01/23) ^{(b)(c)}	190	185,647
7.00%, 02/15/29 (Call 02/15/24) ^(b)	365	330,036
9.13%, 07/15/31 (Call 07/15/26) ^(b)	540	530,474
Viking Ocean Cruises Ship VII Ltd., 5.63%, 02/15/29 (Call 02/15/24) ^(b)	250	221,182
Vista Outdoor Inc., 4.50%, 03/15/29 (Call 03/15/24) ^(b)	395	367,686
VOC Escrow Ltd., 5.00%, 02/15/28 (Call 12/01/23) ^(b)	485	436,407
		30,780,948
Lodging — 0.2%		
Boyd Gaming Corp.		
4.75%, 12/01/27 (Call 11/13/23)	745	679,539
4.75%, 06/15/31 (Call 06/15/26) ^(b)	695	577,268
Choice Hotels International Inc.		
3.70%, 12/01/29 (Call 09/01/29)	175	143,180
3.70%, 01/15/31 (Call 10/15/30)	575	451,627
Fortune Star BVI Ltd.		
5.00%, 05/18/26 (Call 05/18/24) ^(d)	200	132,406
5.05%, 01/27/27 (Call 01/27/25) ^(d)	200	120,341
5.95%, 10/19/25 (Call 11/30/23) ^(d)	1,000	746,198
Full House Resorts Inc., 8.25%, 02/15/28 (Call 02/15/24) ^{(b)(c)}	330	278,007
Genting New York LLC, 3.30%, 02/15/26 (Call 01/15/26) ^(b)	415	371,279
Gohl Capital Ltd., 4.25%, 01/24/27 ^(d)	1,175	1,078,394
Hilton Domestic Operating Co. Inc.		
3.63%, 02/15/32 (Call 08/15/26) ^(b)	1,115	881,332

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Lodging (continued)		
3.75%, 05/01/29 (Call 05/01/24) ^(b)	\$ 605	\$ 521,439
4.00%, 05/01/31 (Call 05/01/26) ^(b)	810	669,263
4.88%, 01/15/30 (Call 01/15/25)	740	664,447
5.38%, 05/01/25 (Call 11/13/23) ^(b)	368	362,142
5.75%, 05/01/28 (Call 12/01/23) ^(b)	397	380,790
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc		
4.88%, 07/01/31 (Call 07/01/26) ^(b)	370	293,707
5.00%, 06/01/29 (Call 06/01/24) ^(b)	654	550,318
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 04/01/27 (Call 11/16/23)		
	460	434,395
Hyatt Hotels Corp.		
4.38%, 09/15/28 (Call 06/15/28)	515	471,812
4.85%, 03/15/26 (Call 12/15/25)	699	679,293
5.38%, 04/23/25 (Call 03/23/25)	400	394,862
5.75%, 01/30/27 (Call 12/30/26)	370	365,711
5.75%, 04/23/30 (Call 01/23/30)	435	413,267
Las Vegas Sands Corp.		
2.90%, 06/25/25 (Call 05/25/25)	376	354,942
3.50%, 08/18/26 (Call 06/18/26)	738	678,910
3.90%, 08/08/29 (Call 05/08/29)	555	479,692
Marriott International Inc./MD		
3.75%, 03/15/25 (Call 12/15/24)	140	135,806
3.75%, 10/01/25 (Call 07/01/25)	495	475,331
4.90%, 04/15/29 (Call 03/15/29)	445	417,373
5.00%, 10/15/27 (Call 09/15/27)	720	695,269
5.45%, 09/15/26 (Call 08/15/26)	110	108,599
5.55%, 10/15/28 (Call 09/15/28)	375	365,291
Series AA, 4.65%, 12/01/28 (Call 09/01/28)	76	71,005
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	1,097	1,093,281
Series FF, 4.63%, 06/15/30 (Call 03/15/30)	1,290	1,162,611
Series GG, 3.50%, 10/15/32 (Call 07/15/32)	1,021	809,925
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	290	227,737
Series II, 2.75%, 10/15/33 (Call 07/15/33)	165	120,852
Series R, 3.13%, 06/15/26 (Call 03/15/26)	898	838,102
Series X, 4.00%, 04/15/28 (Call 01/15/28)	203	186,554
Marriott Ownership Resorts Inc.		
4.50%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	385	315,589
4.75%, 01/15/28 (Call 12/01/23)	255	221,117
Melco Resorts Finance Ltd.		
4.88%, 06/06/25 (Call 11/30/23) ^(d)	735	693,779
5.25%, 04/26/26 (Call 11/30/23) ^(d)	344	315,603
5.38%, 12/04/29 (Call 12/04/24) ^{(b)(c)}	880	699,423
5.63%, 07/17/27 (Call 11/30/23) ^(d)	455	396,612
5.75%, 07/21/28 (Call 12/01/23) ^(b)	655	553,914
MGM China Holdings Ltd.		
4.75%, 02/01/27 (Call 02/01/24) ^(b)	605	531,243
5.25%, 06/18/25 (Call 11/14/23) ^(b)	385	365,997
5.88%, 05/15/26 (Call 11/14/23) ^(b)	570	546,711
MGM Resorts International		
4.63%, 09/01/26 (Call 06/01/26)	292	271,171
4.75%, 10/15/28 (Call 07/15/28)	570	497,588
5.50%, 04/15/27 (Call 01/15/27)	498	465,022
5.75%, 06/15/25 (Call 03/15/25)	464	453,966
6.75%, 05/01/25 (Call 12/01/23)	550	546,900
Minor International PCL, 2.70%, (Call 04/19/26), (5-year CMT + 7.918%) ^{(a)(d)(f)}		
	200	181,000
Sands China Ltd.		
2.55%, 03/08/27 (Call 02/08/27)	535	456,135

Security	Par (000)	Value
Lodging (continued)		
3.10%, 03/08/29 (Call 01/08/29)	\$ 525	\$ 421,598
3.50%, 08/08/31 (Call 05/08/31)	480	362,718
4.30%, 01/08/26 (Call 12/08/25)	725	672,737
4.88%, 06/18/30 (Call 03/18/30)	580	485,306
5.38%, 08/08/25 (Call 06/08/25)	1,347	1,302,459
5.65%, 08/08/28 (Call 05/08/28)	1,453	1,341,969
Station Casinos LLC		
4.50%, 02/15/28 (Call 12/01/23) ^(b)	540	466,582
4.63%, 12/01/31 (Call 06/01/31) ^{(b)(c)}	395	312,343
Studio City Co. Ltd., 7.00%, 02/15/27 (Call 02/15/24) ^(b)		
	307	286,227
Studio City Finance Ltd.		
5.00%, 01/15/29 (Call 01/15/24) ^(b)	845	605,557
6.00%, 07/15/25 (Call 12/01/23) ^(b)	375	353,425
6.50%, 01/15/28 (Call 12/01/23) ^(b)	365	298,658
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.88%, 05/15/25 (Call 12/01/23) ^(b)		
	221	212,426
Travel + Leisure Co.		
4.50%, 12/01/29 (Call 09/01/29) ^(b)	475	391,577
4.63%, 03/01/30 (Call 12/01/29) ^(b)	220	179,062
6.00%, 04/01/27 (Call 01/01/27)	310	289,394
6.60%, 10/01/25 (Call 07/01/25)	258	253,425
6.63%, 07/31/26 (Call 04/30/26) ^(b)	475	462,362
Wyndham Hotels & Resorts Inc., 4.38%, 08/15/28 (Call 12/01/23) ^(b)		
	365	322,227
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.		
5.25%, 05/15/27 (Call 02/15/27) ^{(b)(c)}	685	633,793
5.50%, 03/01/25 (Call 12/01/24) ^(b)	1,036	1,016,676
Wynn Macau Ltd.		
5.13%, 12/15/29 (Call 12/15/24) ^(b)	750	587,984
5.50%, 01/15/26 (Call 12/01/23) ^(b)	736	681,648
5.50%, 10/01/27 (Call 12/01/23) ^(b)	570	496,136
5.63%, 08/26/28 (Call 11/14/23) ^(b)	990	831,159
		40,661,515
Machinery — 0.3%		
ABB Finance USA Inc.		
3.80%, 04/03/28 (Call 01/03/28)	305	287,196
4.38%, 05/08/42	260	210,815
ATS Automation Tooling Systems Inc., 4.13%, 12/15/28 (Call 12/15/23) ^(b)		
	265	227,341
BWX Technologies Inc.		
4.13%, 06/30/28 (Call 12/01/23) ^(b)	325	287,195
4.13%, 04/15/29 (Call 04/15/24) ^(b)	310	267,870
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	983	895,205
0.90%, 03/02/26	210	189,347
1.10%, 09/14/27	518	441,231
1.15%, 09/14/26	815	724,049
1.45%, 05/15/25	30	28,234
1.70%, 01/08/27	845	754,947
2.15%, 11/08/24	1,253	1,210,855
2.40%, 08/09/26	645	595,968
3.25%, 12/01/24	355	346,379
3.40%, 05/13/25	420	406,991
3.60%, 08/12/27	925	866,861
3.65%, 08/12/25	698	676,176
4.35%, 05/15/26	755	736,017
4.80%, 01/06/26	165	162,747
4.90%, 01/17/25	385	382,734
5.15%, 08/11/25	1,140	1,133,427

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
5.40%, 03/10/25	\$ 110	\$ 110,149
Caterpillar Inc.		
1.90%, 03/12/31 (Call 12/12/30) ^(c)	680	536,138
2.60%, 09/19/29 (Call 06/19/29) ^(c)	423	364,348
2.60%, 04/09/30 (Call 01/09/30)	1,025	861,995
3.25%, 09/19/49 (Call 03/19/49)	688	452,037
3.25%, 04/09/50 (Call 10/09/49)	1,277	834,558
3.80%, 08/15/42	1,204	909,914
4.30%, 05/15/44 (Call 11/15/43) ^(c)	240	194,698
4.75%, 05/15/64 (Call 11/15/63)	346	277,257
5.20%, 05/27/41	541	496,377
5.30%, 09/15/35	5	4,839
6.05%, 08/15/36	70	70,923
Chart Industries Inc.		
7.50%, 01/01/30 (Call 01/01/26) ^(b)	1,100	1,080,774
9.50%, 01/01/31 (Call 01/01/26) ^(b)	375	386,350
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	295	263,042
1.88%, 01/15/26 (Call 12/15/25)	165	151,416
3.95%, 05/23/25	210	203,586
4.55%, 04/10/28 (Call 03/10/28)	635	596,564
5.45%, 10/14/25	475	471,147
5.50%, 01/12/29 (Call 12/12/28)	400	387,313
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	879	810,086
Deere & Co.		
2.75%, 04/15/25 (Call 03/15/25)	500	480,875
2.88%, 09/07/49 (Call 03/07/49)	450	279,323
3.10%, 04/15/30 (Call 01/15/30)	904	779,717
3.75%, 04/15/50 (Call 10/15/49) ^(c)	590	436,838
3.90%, 06/09/42 (Call 12/09/41)	825	645,449
5.38%, 10/16/29	175	174,598
7.13%, 03/03/31	79	85,616
Doosan Enerbility Co. Ltd., 5.50%, 07/17/26	200	199,013
Dover Corp.		
2.95%, 11/04/29 (Call 08/04/29)	120	103,134
3.15%, 11/15/25 (Call 08/15/25)	320	304,377
5.38%, 10/15/35	185	174,613
5.38%, 03/01/41 (Call 12/01/40)	110	97,511
Flowserve Corp.		
2.80%, 01/15/32 (Call 10/15/31)	805	592,862
3.50%, 10/01/30 (Call 07/01/30)	755	608,269
GrafTech Finance Inc., 4.63%, 12/15/28 (Call 12/15/23) ^(b)	395	289,944
GrafTech Global Enterprises Inc., 9.88%, 12/15/28 (Call 12/15/25) ^{(b)(c)}	340	304,308
Husky III Holding Ltd., 13.00%, 02/15/25 (Call 11/13/23), (13.75% PIK) ^{(b)(c)(h)}	330	318,855
IDEX Corp.		
2.63%, 06/15/31 (Call 03/15/31)	465	362,253
3.00%, 05/01/30 (Call 02/01/30)	165	136,366
John Deere Capital Corp.		
0.70%, 01/15/26	650	585,913
1.05%, 06/17/26	815	728,408
1.25%, 01/10/25	533	507,075
1.30%, 10/13/26	410	366,107
1.45%, 01/15/31	1,182	886,210
1.50%, 03/06/28	868	733,922
1.70%, 01/11/27	630	559,978
1.75%, 03/09/27	930	823,531
2.00%, 06/17/31	820	630,625
2.05%, 01/09/25	344	330,503

Security	Par (000)	Value
Machinery (continued)		
2.25%, 09/14/26	\$ 620	\$ 571,199
2.35%, 03/08/27	275	248,457
2.45%, 01/09/30	380	316,679
2.65%, 06/10/26	608	567,895
2.80%, 09/08/27	416	377,862
2.80%, 07/18/29	250	216,310
3.05%, 01/06/28	67	61,162
3.35%, 04/18/29	670	603,157
3.40%, 06/06/25	620	600,588
3.40%, 09/11/25	374	360,670
3.45%, 03/13/25	590	574,554
3.45%, 03/07/29	447	403,923
4.05%, 09/08/25	835	815,367
4.15%, 09/15/27	405	387,419
4.35%, 09/15/32	410	370,502
4.70%, 06/10/30	440	414,350
4.75%, 06/08/26	420	413,413
4.75%, 01/20/28	570	553,717
4.80%, 01/09/26	270	266,478
4.85%, 10/11/29	270	261,636
4.90%, 03/03/28	749	733,490
4.95%, 06/06/25	760	754,655
4.95%, 07/14/28	300	292,696
5.05%, 03/03/26	440	436,897
5.15%, 03/03/25	10	9,975
Manitowoc Co. Inc. (The), 9.00%, 04/01/26 (Call 11/16/23) ^(b)	254	249,815
Mueller Water Products Inc., 4.00%, 06/15/29 (Call 06/15/24) ^(b)	325	278,456
nVent Finance Sarl		
2.75%, 11/15/31 (Call 08/15/31)	320	238,382
4.55%, 04/15/28 (Call 01/15/28)	417	387,176
5.65%, 05/15/33 (Call 02/15/33)	325	295,000
Oshkosh Corp.		
3.10%, 03/01/30 (Call 12/01/29)	395	333,627
4.60%, 05/15/28 (Call 02/15/28)	590	559,517
OT Merger Corp., 7.88%, 10/15/29 (Call 10/15/24) ^(b)	265	156,362
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	1,628	1,543,044
2.29%, 04/05/27 (Call 02/05/27)	221	196,912
2.57%, 02/15/30 (Call 11/15/29)	1,310	1,065,680
3.11%, 02/15/40 (Call 08/15/39)	697	474,340
3.36%, 02/15/50 (Call 08/15/49)	535	337,041
5.25%, 08/16/28 (Call 07/16/28)	230	223,773
Rockwell Automation Inc.		
1.75%, 08/15/31 (Call 05/15/31)	295	222,492
2.80%, 08/15/61 (Call 02/15/61)	295	158,094
2.88%, 03/01/25 (Call 12/01/24)	165	159,349
3.50%, 03/01/29 (Call 12/01/28)	657	599,603
4.20%, 03/01/49 (Call 09/01/48)	340	261,200
Shanghai Electric Group Global Investment Ltd.		
2.30%, 02/21/25 (Call 11/21/24) ^(d)	600	565,855
2.65%, 11/21/24 (Call 08/21/24) ^(d)	200	191,627
SPX FLOW Inc., 8.75%, 04/01/30 (Call 04/01/25) ^(b)	365	334,133
Terex Corp., 5.00%, 05/15/29 (Call 05/15/24) ^(b)	450	395,985
Titan Acquisition Ltd./Titan Co-Borrower LLC, 7.75%, 04/15/26 (Call 12/01/23) ^(b)	465	435,731
TK Elevator Holdco GmbH, 7.63%, 07/15/28 (Call 12/01/23) ^(b)	300	272,919

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
TK Elevator U.S. Newco Inc., 5.25%, 07/15/27 (Call 12/01/23) ^(b)	\$ 1,205	\$ 1,096,956
Vertiv Group Corp., 4.13%, 11/15/28 (Call 11/15/24) ^(b)	640	559,444
Weir Group PLC (The), 2.20%, 05/13/26 (Call 04/13/26) ^(b)	615	552,407
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	1,328	1,264,197
3.45%, 11/15/26 (Call 08/15/26)	885	820,993
4.70%, 09/15/28 (Call 06/15/28)	1,150	1,072,209
Xylem Inc./NY		
1.95%, 01/30/28 (Call 11/30/27)	941	803,459
2.25%, 01/30/31 (Call 10/30/30)	622	480,868
3.25%, 11/01/26 (Call 08/01/26)	375	348,691
4.38%, 11/01/46 (Call 05/01/46)	250	180,587
		60,550,264
Machinery - Diversified — 0.0%		
Ingersoll Rand Inc.		
5.40%, 08/14/28 (Call 07/14/28)	75	73,080
5.70%, 08/14/33 (Call 05/14/33)	525	496,087
John Deere Capital Corp.		
5.15%, 09/08/26	160	159,148
5.15%, 09/08/33	325	308,872
5.30%, 09/08/25	355	354,398
Maxim Crane Works Holdings Capital LLC, 11.50%, 09/01/28 (Call 09/01/25)	365	356,272
Nordson Corp.		
5.60%, 09/15/28 (Call 08/15/28)	135	132,375
5.80%, 09/15/33 (Call 06/15/33)	200	190,319
		2,070,551
Manufacturing — 0.2%		
3M Co.		
2.00%, 02/14/25 (Call 01/14/25)	350	332,625
2.25%, 09/19/26 (Call 06/19/26) ^(c)	1,100	996,542
2.38%, 08/26/29 (Call 05/26/29) ^(c)	953	778,017
2.65%, 04/15/25 (Call 03/15/25)	1,329	1,266,126
2.88%, 10/15/27 (Call 07/15/27) ^(c)	1,100	990,548
3.00%, 08/07/25	494	470,605
3.05%, 04/15/30 (Call 01/15/30) ^(c)	413	348,710
3.13%, 09/19/46 (Call 03/19/46) ^(c)	440	267,468
3.25%, 08/26/49 (Call 02/26/49) ^(c)	753	442,595
3.38%, 03/01/29 (Call 12/01/28)	912	801,704
3.63%, 09/14/28 (Call 06/14/28)	522	473,578
3.63%, 10/15/47 (Call 04/15/47)	522	337,221
3.70%, 04/15/50 (Call 10/15/49)	55	36,424
3.88%, 06/15/44	340	235,196
4.00%, 09/14/48 (Call 03/14/48) ^(c)	926	649,637
5.70%, 03/15/37 ^(c)	225	216,346
Amsted Industries Inc.		
4.63%, 05/15/30 (Call 05/15/25) ^(b)	295	240,903
5.63%, 07/01/27 (Call 12/01/23) ^(b)	320	295,663
Calderys Financing LLC, 11.25%, 06/01/28 (Call 06/01/25) ^(b)	405	409,251
Carlisle Companies Inc.		
2.20%, 03/01/32 (Call 12/01/31)	410	300,201
2.75%, 03/01/30 (Call 12/01/29)	529	427,724
3.50%, 12/01/24 (Call 10/01/24)	279	270,625
3.75%, 12/01/27 (Call 09/01/27)	220	201,723
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	95	87,147
3.92%, 09/15/47 (Call 03/15/47)	95	68,651

Security	Par (000)	Value
Manufacturing (continued)		
4.00%, 11/02/32	\$ 499	\$ 435,691
4.15%, 03/15/33 (Call 12/15/32)	840	738,671
4.15%, 11/02/42	753	584,440
4.35%, 05/18/28 (Call 04/18/28)	150	143,030
4.70%, 08/23/52 (Call 02/23/52)	490	397,906
EnPro Industries Inc., 5.75%, 10/15/26 (Call 12/01/23)	250	238,312
FXI Holdings Inc.		
12.25%, 11/15/26 (Call 11/16/23) ^(b)	373	309,930
12.25%, 11/15/26 (Call 12/01/23) ^(b)	588	488,795
Gates Global LLC/Gates Corp., 6.25%, 01/15/26 (Call 12/01/23) ^{(b)(c)}	387	378,192
GE Capital Funding LLC, 4.55%, 05/15/32 (Call 02/15/32)	585	525,388
GE Capital International Funding Co. Unlimited Co.		
3.37%, 11/15/25	250	237,854
4.42%, 11/15/35	650	565,743
General Electric Co.		
4.35%, 05/01/50 (Call 11/01/49)	70	52,713
4.50%, 03/11/44	625	498,122
5.88%, 01/14/38	740	722,752
6.75%, 03/15/32	450	477,327
6.88%, 01/10/39	180	192,663
Hillenbrand Inc.		
3.75%, 03/01/31 (Call 03/01/26)	235	184,879
5.00%, 09/15/26 (Call 07/15/26)	275	264,943
5.75%, 06/15/25 (Call 11/13/23)	295	289,589
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	1,612	1,487,291
3.90%, 09/01/42 (Call 03/01/42)	946	728,413
4.88%, 09/15/41 (Call 03/15/41)	295	259,003
LSB Industries Inc., 6.25%, 10/15/28 (Call 10/15/24) ^{(b)(c)}	435	386,469
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	388	359,138
3.25%, 06/14/29 (Call 03/14/29)	812	713,285
3.30%, 11/21/24 (Call 08/21/24)	182	176,837
4.00%, 06/14/49 (Call 12/14/48)	690	493,603
4.10%, 03/01/47 (Call 09/01/46)	204	149,105
4.20%, 11/21/34 (Call 05/21/34)	464	392,660
4.25%, 09/15/27 (Call 08/15/27)	330	312,775
4.45%, 11/21/44 (Call 05/21/44)	483	373,384
4.50%, 09/15/29 (Call 07/15/29)	825	767,495
6.25%, 05/15/38	308	299,164
Pentair Finance Sarl		
4.50%, 07/01/29 (Call 04/01/29)	610	551,932
5.90%, 07/15/32 (Call 04/15/32)	180	171,170
Siemens Financieringsmaatschappij NV		
1.20%, 03/11/26 ^(b)	1,800	1,626,973
1.70%, 03/11/28 ^(b)	1,265	1,077,952
2.15%, 03/11/31 ^(b)	1,025	803,019
2.35%, 10/15/26 ^(b)	1,150	1,053,398
2.88%, 03/11/41 ^(b)	2,295	1,533,868
3.25%, 05/27/25 ^(b)	2,220	2,141,161
3.30%, 09/15/46 ^(b)	1,765	1,166,332
3.40%, 03/16/27 ^(b)	1,250	1,164,841
4.20%, 03/16/47 ^(b)	510	392,020
6.13%, 08/17/26 ^(b)	535	542,219
Sunny Optical Technology Group Co. Ltd., 5.95%, 07/17/26 ^(d)	400	396,883

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
Teledyne Technologies Inc.		
1.60%, 04/01/26 (Call 03/01/26)	\$ 400	\$ 361,266
2.75%, 04/01/31 (Call 01/01/31)	933	735,452
Textron Inc.		
2.45%, 03/15/31 (Call 12/15/30)	601	468,320
3.00%, 06/01/30 (Call 03/01/30)	447	368,362
3.38%, 03/01/28 (Call 12/01/27)	355	319,301
3.65%, 03/15/27 (Call 12/15/26)	652	606,707
3.88%, 03/01/25 (Call 12/01/24)	355	345,227
3.90%, 09/17/29 (Call 06/17/29)	215	191,232
4.00%, 03/15/26 (Call 12/15/25)	575	550,169
Trinity Industries Inc., 7.75%, 07/15/28 (Call 07/15/25) ^(b)	325	320,958
		42,459,554
Media — 1.0%		
Alice Financing SA		
5.00%, 01/15/28 (Call 12/01/23) ^{(b)(c)}	860	700,892
5.75%, 08/15/29 (Call 08/15/24) ^(b)	1,588	1,226,326
AMC Networks Inc.		
4.25%, 02/15/29 (Call 02/15/24)	737	461,792
4.75%, 08/01/25 (Call 12/01/23)	590	538,281
Audacy Capital Corp.		
6.50%, 05/01/27 (Call 11/16/23) ^(b)	310	3,100
6.75%, 03/31/29 (Call 03/31/24) ^(b)	318	3,561
Beasley Mezzanine Holdings LLC, 8.63%, 02/01/26 (Call 12/01/23) ^{(b)(c)}	230	151,786
Belo Corp.		
7.25%, 09/15/27	200	190,926
7.75%, 06/01/27	175	172,213
Block Communications Inc., 4.88%, 03/01/28 (Call 12/01/23) ^(b)	250	205,037
Cable Onda SA, 4.50%, 01/30/30 (Call 01/30/25) ^(c)	400	315,026
Cable One Inc., 4.00%, 11/15/30 (Call 11/15/25) ^{(b)(c)}	510	380,334
CCO Holdings LLC/CCO Holdings Capital Corp.		
4.25%, 02/01/31 (Call 07/01/25) ^(b)	2,298	1,788,039
4.25%, 01/15/34 (Call 01/15/28) ^(b)	1,478	1,067,090
4.50%, 08/15/30 (Call 02/15/25) ^(b)	2,090	1,677,929
4.50%, 05/01/32 (Call 05/01/26)	2,195	1,679,756
4.50%, 06/01/33 (Call 06/01/27) ^(b)	1,290	962,343
4.75%, 03/01/30 (Call 09/01/24) ^(b)	2,270	1,873,024
4.75%, 02/01/32 (Call 02/01/27) ^(b)	965	753,334
5.00%, 02/01/28 (Call 11/16/23) ^(b)	1,900	1,700,610
5.13%, 05/01/27 (Call 12/01/23) ^(b)	2,455	2,258,482
5.38%, 06/01/29 (Call 06/01/24) ^(b)	1,110	971,479
5.50%, 05/01/26 (Call 12/01/23) ^(b)	540	516,664
6.38%, 09/01/29 (Call 09/01/25) ^(b)	1,200	1,100,639
7.38%, 03/01/31 (Call 03/01/26) ^{(b)(c)}	805	760,738
Charter Communications		
Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29 (Call 11/15/28)	1,005	814,189
2.30%, 02/01/32 (Call 11/01/31)	803	574,017
2.80%, 04/01/31 (Call 01/01/31)	1,105	847,974
3.50%, 06/01/41 (Call 12/01/40)	977	588,515
3.50%, 03/01/42 (Call 09/01/41)	785	463,617
3.70%, 04/01/51 (Call 10/01/50)	1,160	635,015
3.75%, 02/15/28 (Call 11/15/27)	838	748,152
3.85%, 04/01/61 (Call 10/01/60)	1,500	793,041
3.90%, 06/01/52 (Call 12/01/51)	1,727	978,144
3.95%, 06/30/62 (Call 12/30/61)	825	441,419

Security	Par (000)	Value
Media (continued)		
4.20%, 03/15/28 (Call 12/15/27)	\$ 941	\$ 856,980
4.40%, 04/01/33 (Call 01/01/33)	710	588,206
4.40%, 12/01/61 (Call 06/01/61)	1,020	593,485
4.80%, 03/01/50 (Call 09/01/49)	2,007	1,322,683
4.91%, 07/23/25 (Call 04/23/25)	4,052	3,961,930
5.05%, 03/30/29 (Call 12/30/28)	1,218	1,127,041
5.13%, 07/01/49 (Call 01/01/49)	1,685	1,165,523
5.25%, 04/01/53 (Call 10/01/52)	1,204	854,382
5.38%, 04/01/38 (Call 10/01/37)	773	611,474
5.38%, 05/01/47 (Call 11/01/46)	1,630	1,176,865
5.50%, 04/01/63 (Call 10/01/62)	865	610,217
5.75%, 04/01/48 (Call 10/01/47)	1,730	1,322,366
6.38%, 10/23/35 (Call 04/23/35)	1,375	1,243,425
6.48%, 10/23/45 (Call 04/23/45)	2,441	2,058,920
6.83%, 10/23/55 (Call 04/23/55)	377	316,728
Comcast Corp.		
1.50%, 02/15/31 (Call 11/15/30)	1,449	1,071,978
1.95%, 01/15/31 (Call 10/15/30)	1,064	815,239
2.35%, 01/15/27 (Call 10/15/26)	1,167	1,054,202
2.45%, 08/15/52 (Call 02/15/52)	1,416	712,773
2.65%, 02/01/30 (Call 11/01/29)	1,569	1,301,716
2.65%, 08/15/62 (Call 02/15/62)	978	476,099
2.80%, 01/15/51 (Call 07/15/50)	1,163	635,358
2.89%, 11/01/51 (Call 05/01/51)	3,183	1,755,564
2.94%, 11/01/56 (Call 05/01/56)	3,801	2,013,093
2.99%, 11/01/63 (Call 05/01/63)	2,374	1,220,087
3.15%, 03/01/26 (Call 12/01/25)	1,070	1,015,448
3.15%, 02/15/28 (Call 11/15/27)	960	869,744
3.20%, 07/15/36 (Call 01/15/36)	1,067	787,373
3.25%, 11/01/39 (Call 05/01/39)	1,095	754,222
3.30%, 02/01/27 (Call 11/01/26)	757	704,148
3.30%, 04/01/27 (Call 02/01/27)	854	790,841
3.38%, 08/15/25 (Call 05/15/25)	1,773	1,706,596
3.40%, 04/01/30 (Call 01/01/30)	1,173	1,015,096
3.40%, 07/15/46 (Call 01/15/46)	1,072	688,391
3.45%, 02/01/50 (Call 08/01/49)	1,265	801,509
3.55%, 05/01/28 (Call 02/01/28)	595	545,190
3.75%, 04/01/40 (Call 10/01/39)	1,455	1,069,091
3.90%, 03/01/38 (Call 09/01/37)	1,185	918,821
3.95%, 10/15/25 (Call 08/15/25)	1,165	1,130,161
3.97%, 11/01/47 (Call 05/01/47)	1,372	961,774
4.00%, 08/15/47 (Call 02/15/47)	819	577,259
4.00%, 03/01/48 (Call 09/01/47)	950	670,043
4.00%, 11/01/49 (Call 05/01/49)	1,714	1,197,970
4.05%, 11/01/52 (Call 05/01/52)	929	646,587
4.15%, 10/15/28 (Call 07/15/28)	1,942	1,814,221
4.20%, 08/15/34 (Call 02/15/34)	1,027	867,887
4.25%, 10/15/30 (Call 07/15/30)	1,210	1,093,887
4.25%, 01/15/33	1,191	1,041,382
4.40%, 08/15/35 (Call 02/15/35)	866	736,289
4.55%, 01/15/29 (Call 12/15/28)	750	712,013
4.60%, 10/15/38 (Call 04/15/38)	778	645,768
4.60%, 08/15/45 (Call 02/15/45)	623	487,274
4.65%, 02/15/33 (Call 11/15/32)	865	782,265
4.65%, 07/15/42	389	312,941
4.70%, 10/15/48 (Call 04/15/48)	1,336	1,065,727
4.75%, 03/01/44	497	399,747
4.80%, 05/15/33 (Call 02/15/33)	765	697,700
4.95%, 10/15/58 (Call 04/15/58)	759	610,965
5.25%, 11/07/25	280	278,617
5.35%, 11/15/27 (Call 10/15/27)	605	600,014

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
5.35%, 05/15/53 (Call 11/15/52)	\$ 880	\$ 756,966
5.50%, 11/15/32 (Call 08/15/32)	674	648,971
5.50%, 05/15/64 (Call 11/15/63)	765	652,787
5.65%, 06/15/35	832	792,933
6.45%, 03/15/37	334	335,049
6.50%, 11/15/35	698	712,520
6.55%, 07/01/39	275	275,328
6.95%, 08/15/37	381	397,765
7.05%, 03/15/33	486	516,733
Cox Communications Inc.		
1.80%, 10/01/30 (Call 07/01/30) ^(b)	880	652,958
2.60%, 06/15/31 (Call 03/15/31) ^(b)	665	509,245
2.95%, 10/01/50 (Call 04/01/50) ^(b)	420	219,926
3.35%, 09/15/26 (Call 06/15/26) ^(b)	1,085	1,009,535
3.50%, 08/15/27 (Call 05/15/27) ^(b)	858	782,379
3.60%, 06/15/51 (Call 12/15/50) ^(b)	685	408,620
3.85%, 02/01/25 (Call 11/01/24) ^(b)	376	364,927
4.50%, 06/30/43 (Call 12/30/42) ^(b)	441	316,438
4.60%, 08/15/47 (Call 02/15/47) ^(b)	275	195,521
4.70%, 12/15/42 ^(b)	391	291,654
4.80%, 02/01/35 (Call 08/01/34) ^(b)	672	565,641
5.45%, 09/15/28 (Call 08/15/28) ^(b)	292	284,424
5.70%, 06/15/33 (Call 03/15/33) ^(b)	200	188,338
8.38%, 03/01/39 ^(b)	387	425,874
CSC Holdings LLC		
3.38%, 02/15/31 (Call 02/15/26) ^(b)	740	474,010
4.13%, 12/01/30 (Call 12/01/25) ^(b)	813	544,723
4.50%, 11/15/31 (Call 11/15/26) ^(b)	1,080	713,437
4.63%, 12/01/30 (Call 12/01/25) ^{(b)(c)}	1,795	907,556
5.00%, 11/15/31 (Call 11/15/26) ^{(b)(c)}	365	187,299
5.38%, 02/01/28 (Call 12/01/23) ^(b)	735	585,444
5.50%, 04/15/27 (Call 12/01/23) ^(b)	960	801,582
5.75%, 01/15/30 (Call 01/15/25) ^{(b)(c)}	1,705	895,026
6.50%, 02/01/29 (Call 02/01/24) ^(b)	1,270	1,002,879
7.50%, 04/01/28 (Call 11/13/23) ^{(b)(c)}	752	484,337
11.25%, 05/15/28 (Call 05/15/25) ^(b)	720	686,987
Cumulus Media New Holdings Inc., 6.75%, 07/01/26 (Call 12/01/23) ^{(b)(c)}	280	203,238
Directv Financing LLC/Directv Financing Co-Obligor Inc., 5.88%, 08/15/27 (Call 12/01/23) ^(b)	2,780	2,434,420
Discovery Communications LLC		
3.45%, 03/15/25 (Call 12/15/24)	173	166,484
3.63%, 05/15/30 (Call 02/15/30)	903	751,580
3.90%, 11/15/24 (Call 08/15/24)	170	165,247
3.95%, 06/15/25 (Call 03/15/25)	128	123,312
3.95%, 03/20/28 (Call 12/20/27)	1,160	1,046,817
4.00%, 09/15/55 (Call 03/15/55)	1,319	757,010
4.13%, 05/15/29 (Call 02/15/29)	662	582,956
4.65%, 05/15/50 (Call 11/15/49)	838	551,582
4.88%, 04/01/43	665	472,706
4.90%, 03/11/26 (Call 12/11/25)	487	473,904
5.00%, 09/20/37 (Call 03/20/37)	664	521,627
5.20%, 09/20/47 (Call 03/20/47)	1,009	722,689
5.30%, 05/15/49 (Call 11/15/48)	708	510,478
6.35%, 06/01/40	425	369,604
DISH DBS Corp.		
5.25%, 12/01/26 (Call 06/01/26) ^(b)	2,075	1,676,370
5.75%, 12/01/28 (Call 12/01/27) ^(b)	1,940	1,386,963
5.88%, 11/15/24	1,485	1,362,487
7.38%, 07/01/28 (Call 11/13/23)	735	413,005

Security	Par (000)	Value
Media (continued)		
7.75%, 07/01/26	\$ 1,489	\$ 996,904
5.13%, 06/01/29	1,085	557,828
DISH Network Corp., 11.75%, 11/15/27 (Call 05/15/25) ^(b)	2,640	2,614,772
FactSet Research Systems Inc.		
2.90%, 03/01/27 (Call 02/01/27)	445	402,160
3.45%, 03/01/32 (Call 12/01/31)	160	129,306
Fox Corp.		
3.05%, 04/07/25 (Call 03/07/25)	829	795,452
3.50%, 04/08/30 (Call 01/08/30)	610	517,239
4.71%, 01/25/29 (Call 10/25/28)	1,866	1,744,133
5.48%, 01/25/39 (Call 07/25/38)	1,187	981,829
5.58%, 01/25/49 (Call 07/25/48)	1,100	866,848
6.50%, 10/13/33 (Call 07/13/33)	735	717,893
Gannett Holdings LLC, 6.00%, 11/01/26 (Call 12/01/23) ^(b)		
	256	214,325
GCI LLC, 4.75%, 10/15/28 (Call 11/16/23) ^(b)	440	378,033
Globo Comunicacao e Participacoes SA, 4.88%, 01/22/30 ^(d)		
	400	318,602
Gray Escrow II Inc., 5.38%, 11/15/31 (Call 11/15/26) ^{(b)(c)}		
	935	586,346
Gray Television Inc.		
4.75%, 10/15/30 (Call 10/15/25) ^(b)	605	388,160
5.88%, 07/15/26 (Call 12/01/23) ^(b)	515	458,789
7.00%, 05/15/27 (Call 11/13/23) ^{(b)(c)}	554	467,037
Grupo Televisa SAB		
5.00%, 05/13/45 (Call 11/13/44)	30	22,562
5.25%, 05/24/49 (Call 11/24/48)	40	31,202
6.13%, 01/31/46 (Call 07/31/45) ^(c)	710	618,040
6.63%, 01/15/40	873	820,341
8.50%, 03/11/32	218	240,421
Historic TW Inc., 8.30%, 01/15/36 ^(g)	8	8,037
iHeartCommunications Inc.		
4.75%, 01/15/28 (Call 12/01/23) ^(b)	360	254,774
5.25%, 08/15/27 (Call 11/16/23) ^(b)	540	395,930
6.38%, 05/01/26 (Call 11/16/23)	618	503,631
8.38%, 05/01/27 (Call 11/16/23) ^(c)	732	448,491
LCPR Senior Secured Financing DAC		
5.13%, 07/15/29 (Call 07/15/24) ^(b)	630	494,695
6.75%, 10/15/27 (Call 12/01/23) ^(b)	865	783,202
Liberty Interactive LLC		
8.25%, 02/01/30	380	99,001
8.50%, 07/15/29	194	50,785
McGraw-Hill Education Inc.		
5.75%, 08/01/28 (Call 08/01/24) ^(b)	690	581,873
8.00%, 08/01/29 (Call 08/01/24) ^(b)	535	444,027
Midcontinent Communications/Midcontinent Finance Corp., 5.38%, 08/15/27 (Call 11/16/23) ^(b)		
	263	240,102
NBCUniversal Media LLC		
4.45%, 01/15/43	835	647,991
5.95%, 04/01/41	553	521,443
6.40%, 04/30/40	225	222,594
News Corp.		
3.88%, 05/15/29 (Call 05/15/24) ^(b)	770	659,285
5.13%, 02/15/32 (Call 02/15/27) ^(b)	395	341,122
Nexstar Media Inc.		
4.75%, 11/01/28 (Call 11/13/23) ^(b)	720	605,892
5.63%, 07/15/27 (Call 11/13/23) ^(b)	1,300	1,169,565
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26)	476	417,954
3.38%, 02/15/28 (Call 11/15/27)	502	429,599

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
3.70%, 06/01/28 (Call 03/01/28)	\$ 432	\$ 372,375
4.00%, 01/15/26 (Call 10/15/25)	920	872,924
4.20%, 06/01/29 (Call 03/01/29)	517	438,421
4.20%, 05/19/32 (Call 02/19/32) ^(c)	775	598,087
4.38%, 03/15/43	1,114	667,288
4.60%, 01/15/45 (Call 07/15/44)	370	221,750
4.75%, 05/15/25 (Call 04/15/25)	625	610,846
4.85%, 07/01/42 (Call 01/01/42)	488	311,678
4.90%, 08/15/44 (Call 02/15/44)	503	315,763
4.95%, 01/15/31 (Call 10/15/30)	760	634,601
4.95%, 05/19/50 (Call 11/19/49)	803	508,157
5.25%, 04/01/44 (Call 10/01/43)	345	225,031
5.50%, 05/15/33	350	293,433
5.85%, 09/01/43 (Call 03/01/43)	782	565,123
5.90%, 10/15/40 (Call 04/15/40)	275	203,393
6.25%, 02/28/57 (Call 02/28/27), (3-mo. LIBOR US + 3.899%) ^(a)	485	349,631
6.38%, 03/30/62 (Call 03/30/27), (5-year CMT + 3.999%) ^{(a)(c)}	720	526,832
6.88%, 04/30/36	752	646,622
7.88%, 07/30/30	676	665,461
Radiate Holdco LLC/Radiate Finance Inc.		
4.50%, 09/15/26 (Call 12/01/23) ^(b)	640	490,676
6.50%, 09/15/28 (Call 12/01/23) ^(b)	743	367,762
Scripps Escrow II Inc.		
3.88%, 01/15/29 (Call 01/15/24) ^(b)	385	292,039
5.38%, 01/15/31 (Call 01/15/26) ^{(b)(c)}	295	182,892
Scripps Escrow Inc., 5.88%, 07/15/27 (Call 12/01/23) ^(b)		
	330	246,770
Sinclair Television Group Inc.		
4.13%, 12/01/30 (Call 12/01/25) ^(b)	545	342,289
5.13%, 02/15/27 (Call 11/16/23) ^{(b)(c)}	205	162,250
5.50%, 03/01/30 (Call 12/01/24) ^{(b)(c)}	350	189,888
Sirius XM Radio Inc.		
3.13%, 09/01/26 (Call 12/01/23) ^(b)	750	673,096
3.88%, 09/01/31 (Call 09/01/26) ^{(b)(c)}	1,195	898,996
4.00%, 07/15/28 (Call 07/15/24) ^(b)	1,480	1,258,166
4.13%, 07/01/30 (Call 07/01/25) ^(b)	1,197	950,310
5.00%, 08/01/27 (Call 12/01/23) ^(b)	1,190	1,092,628
5.50%, 07/01/29 (Call 07/01/24) ^(b)	919	814,566
Sky Group Finance Ltd., 6.50%, 10/15/35 ^(b)	845	854,033
Spanish Broadcasting System Inc., 9.75%, 03/01/26 (Call 11/13/23) ^(b)		
	230	142,668
TCI Communications Inc.		
7.13%, 02/15/28	720	757,603
7.88%, 02/15/26	804	839,505
TEGNA Inc.		
4.63%, 03/15/28 (Call 12/01/23)	724	627,106
4.75%, 03/15/26 (Call 12/01/23) ^(b)	420	393,889
5.00%, 09/15/29 (Call 09/15/24)	795	667,518
Telenet Finance Luxembourg Notes Sarl, 5.50%, 03/01/28 (Call 11/13/23) ^(b)		
	800	704,711
Thomson Reuters Corp.		
3.35%, 05/15/26 (Call 02/15/26)	703	660,021
5.50%, 08/15/35	689	635,565
5.65%, 11/23/43 (Call 05/23/43) ^(c)	505	429,812
5.85%, 04/15/40	335	300,608
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	733	763,287
Time Warner Cable LLC		
4.50%, 09/15/42 (Call 03/15/42)	891	585,289
5.50%, 09/01/41 (Call 03/01/41)	948	710,409

Security	Par (000)	Value
Media (continued)		
5.88%, 11/15/40 (Call 05/15/40)	\$ 1,024	\$ 807,853
6.55%, 05/01/37	1,195	1,050,083
6.75%, 06/15/39	1,054	919,037
7.30%, 07/01/38	730	681,671
Townsquare Media Inc., 6.88%, 02/01/26 (Call 12/01/23) ^{(b)(c)}		
	375	348,957
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	1,268	1,152,798
2.95%, 06/15/27	536	494,686
3.00%, 02/13/26	439	414,303
3.00%, 07/30/46	610	366,537
3.15%, 09/17/25	947	906,645
3.70%, 12/01/42	485	346,954
4.13%, 06/01/44	863	647,544
4.38%, 08/16/41	432	340,016
Series B, 7.00%, 03/01/32	178	189,823
Series E, 4.13%, 12/01/41	622	473,853
Univision Communications Inc.		
4.50%, 05/01/29 (Call 05/01/24) ^(b)	770	612,243
5.13%, 02/15/25 (Call 11/13/23) ^(b)	751	733,727
6.63%, 06/01/27 (Call 11/13/23) ^(b)	1,111	1,014,794
7.38%, 06/30/30 (Call 06/30/25) ^(b)	670	590,822
8.00%, 08/15/28 (Call 08/15/25) ^{(b)(c)}	400	378,411
UPC Broadband Finco BV, 4.88%, 07/15/31 (Call 07/15/26) ^(b)		
	960	762,203
UPC Holding BV, 5.50%, 01/15/28 (Call 11/13/23) ^(b)		
	345	301,502
Urban One Inc., 7.38%, 02/01/28 (Call 02/01/24) ^(b)		
	545	452,874
Videotron Ltd.		
3.63%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	370	312,199
5.13%, 04/15/27 (Call 12/01/23) ^(b)	436	410,737
Virgin Media Finance PLC, 5.00%, 07/15/30 (Call 07/15/25) ^(b)		
	670	526,792
Virgin Media Secured Finance PLC		
4.50%, 08/15/30 (Call 08/15/25) ^(b)	800	659,370
5.50%, 05/15/29 (Call 05/15/24) ^(b)	1,046	926,108
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 07/15/28 (Call 12/01/23) ^(b)		
	375	318,982
VZ Secured Financing BV, 5.00%, 01/15/32 (Call 01/15/27) ^(b)		
	1,295	984,053
Walt Disney Co. (The)		
1.75%, 01/13/26	1,477	1,363,656
2.00%, 09/01/29 (Call 06/01/29)	1,767	1,447,984
2.20%, 01/13/28	828	728,820
2.65%, 01/13/31	1,751	1,420,631
2.75%, 09/01/49 (Call 03/01/49)	1,680	939,413
3.35%, 03/24/25	842	815,718
3.38%, 11/15/26 (Call 08/15/26)	571	536,125
3.50%, 05/13/40 (Call 11/13/39)	1,529	1,098,837
3.60%, 01/13/51 (Call 07/13/50)	1,477	975,853
3.70%, 10/15/25 (Call 07/15/25)	1,029	994,699
3.70%, 03/23/27	630	596,781
3.80%, 03/22/30	1,115	993,750
3.80%, 05/13/60 (Call 11/13/59)	275	179,273
4.63%, 03/23/40 (Call 09/23/39)	665	558,811
4.70%, 03/23/50 (Call 09/23/49) ^(c)	1,020	825,407
4.75%, 09/15/44 (Call 03/15/44)	592	483,237
4.75%, 11/15/46 (Call 05/15/46)	367	295,855
4.95%, 10/15/45 (Call 04/15/45)	335	276,830
5.40%, 10/01/43	501	446,823
6.15%, 03/01/37	266	262,422

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
6.15%, 02/15/41	\$ 617	\$ 601,602
6.20%, 12/15/34	818	829,018
6.40%, 12/15/35	839	853,447
6.55%, 03/15/33	363	376,433
6.65%, 11/15/37	824	856,965
7.75%, 12/01/45	330	382,250
Warner Media LLC, 7.63%, 04/15/31	110	111,765
Ziggo Bond Co. BV		
5.13%, 02/28/30 (Call 02/15/25) ^(b)	360	262,179
6.00%, 01/15/27 (Call 12/01/23) ^(b)	520	476,031
Ziggo BV, 4.88%, 01/15/30 (Call 10/15/24) ^(b)	705	563,835
		208,417,080
Metal Fabricate & Hardware — 0.0%		
Advanced Drainage Systems Inc.		
5.00%, 09/30/27 (Call 11/16/23) ^(b)	280	262,819
6.38%, 06/15/30 (Call 07/15/25) ^(b)	381	361,042
Park-Ohio Industries Inc., 6.63%, 04/15/27 (Call 12/01/23) ^(c)	255	220,950
Precision Castparts Corp.		
3.25%, 06/15/25 (Call 03/15/25)	861	830,387
3.90%, 01/15/43 (Call 07/15/42)	75	55,853
4.38%, 06/15/45 (Call 12/15/44)	255	196,951
Roller Bearing Co of America Inc., 4.38%, 10/15/29 (Call 10/15/24) ^(b)		
	380	322,499
Timken Co. (The)		
4.13%, 04/01/32 (Call 01/01/32)	385	321,206
4.50%, 12/15/28 (Call 09/15/28)	144	132,840
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	139	107,348
5.25%, 10/01/54 (Call 04/01/54)	215	163,019
Worthington Industries Inc., 4.30%, 08/01/32 (Call 05/01/32)		
	150	114,300
		3,089,214
Mining — 0.4%		
Alcoa Nederland Holding BV		
4.13%, 03/31/29 (Call 03/31/24) ^{(b)(c)}	480	418,171
5.50%, 12/15/27 (Call 12/01/23) ^(b)	890	844,212
6.13%, 05/15/28 (Call 12/01/23) ^(b)	422	404,556
Anglo American Capital PLC		
2.25%, 03/17/28 ^(d)	400	338,512
2.63%, 09/10/30 (Call 06/10/30) ^(d)	560	438,216
2.88%, 03/17/31 (Call 12/17/30) ^(d)	400	310,120
3.88%, 03/16/29 (Call 01/16/29) ^(d)	400	354,070
3.95%, 09/10/50 ^(d)	400	259,048
4.00%, 09/11/27 ^(b)	653	605,026
4.50%, 03/15/28 (Call 12/15/27) ^(b)	645	601,237
4.75%, 04/10/27 ^(b)	615	586,521
4.75%, 03/16/52 (Call 09/16/51) ^(d)	600	430,785
4.88%, 05/14/25 ^(b)	200	196,114
5.50%, 05/02/33 ^(d)	555	504,106
5.63%, 04/01/30 ^(d)	700	662,413
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 (Call 09/01/28)	715	591,259
3.75%, 10/01/30 (Call 07/01/30)	529	414,485
6.50%, 04/15/40	200	174,168
Antofagasta PLC		
2.38%, 10/14/30 ^(d)	600	452,808
5.63%, 05/13/32 (Call 02/13/32) ^(d)	200	184,865
Arsenal AIC Parent LLC, 8.00%, 10/01/30 (Call 10/01/26) ^(b)		
	510	503,595
Barrick Gold Corp., 6.45%, 10/15/35		
	85	84,146

Security	Par (000)	Value
Mining (continued)		
Barrick International Barbados Corp., 6.35%, 10/15/36 ^(b)	\$ 430	\$ 421,316
Barrick North America Finance LLC		
5.70%, 05/30/41	472	432,905
5.75%, 05/01/43	691	635,689
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/39		
	900	842,272
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	595	464,971
4.75%, 02/28/28 (Call 01/28/28)	535	516,197
4.88%, 02/27/26	594	584,628
4.90%, 02/28/33 (Call 11/28/32)	565	522,281
5.00%, 09/30/43	1,859	1,603,339
5.10%, 09/08/28 (Call 08/08/28)	875	853,151
5.25%, 09/08/26	830	822,590
5.25%, 09/08/30 (Call 07/08/30)	1,030	990,852
5.25%, 09/08/33 (Call 06/08/33)	875	821,965
5.50%, 09/08/53 (Call 03/08/53)	260	236,198
6.42%, 03/01/26	495	502,678
Century Aluminum Co., 7.50%, 04/01/28 (Call 04/01/24) ^{(b)(c)}		
	180	171,130
Chalco Hong Kong Investment Co. Ltd., 2.10%, 07/28/26 (Call 06/28/26) ^(d)		
	600	544,166
Chinalco Capital Holding Co., 2.95%, 02/24/27 (Call 01/24/27) ^(d)		
	400	365,220
Chinalco Capital Holdings Ltd., 2.13%, 06/03/26 (Call 05/03/26) ^(d)		
	1,000	912,385
Cia. De Minas Buenaventur Co., 5.50%, 07/23/26 (Call 11/30/23) ^(d)		
	400	348,013
Coeur Mining Inc., 5.13%, 02/15/29 (Call 02/15/24) ^{(b)(c)}		
	270	224,958
Compass Minerals International Inc., 6.75%, 12/01/27 (Call 11/13/23) ^(b)		
	390	367,457
Constellium SE		
3.75%, 04/15/29 (Call 04/15/24) ^(b)	350	287,906
5.63%, 06/15/28 (Call 11/13/23) ^(b)	265	242,389
5.88%, 02/15/26 (Call 12/01/23) ^(b)	200	192,980
Corp. Nacional del Cobre de Chile		
3.00%, 09/30/29 (Call 06/30/29) ^(d)	1,000	831,426
3.15%, 01/14/30 (Call 10/14/29) ^(d)	1,000	824,327
3.15%, 01/15/51 (Call 07/15/50) ^(d)	600	313,028
3.63%, 08/01/27 (Call 05/01/27) ^(d)	1,000	913,519
3.70%, 01/30/50 (Call 07/30/49) ^(d)	2,229	1,301,729
3.75%, 01/15/31 (Call 10/15/30) ^(d)	600	497,618
4.25%, 07/17/42 ^(b)	600	415,852
4.38%, 02/05/49 (Call 08/05/48) ^(d)	800	538,721
4.50%, 09/16/25 ^(d)	400	387,710
4.50%, 08/01/47 (Call 02/01/47) ^(d)	1,250	857,988
4.88%, 11/04/44 ^(d)	800	588,145
5.13%, 02/02/33 (Call 11/02/32) ^(d)	400	352,637
5.63%, 09/21/35 ^(b)	200	179,435
5.63%, 10/18/43 ^(d)	800	661,426
5.95%, 01/08/34 (Call 10/08/33) ^(b)	400	370,626
6.15%, 10/24/36 ^{(b)(c)}	400	367,352
6.30%, 09/08/53 (Call 03/08/53) ^(b)	400	344,531
Eldorado Gold Corp., 6.25%, 09/01/29		
	375	321,720
Endeavour Mining PLC, 5.00%, 10/14/26 (Call 11/30/23) ^(d)		
	400	351,414
First Quantum Minerals Ltd.		
6.88%, 03/01/26 (Call 11/10/23) ^(d)	800	703,006
6.88%, 10/15/27 (Call 11/10/23) ^(d)	1,025	873,818
7.50%, 04/01/25 (Call 11/10/23) ^(d)	738	693,062
8.63%, 06/01/31 ^(d)	1,000	844,754

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
FMG Resources August 2006 Pty Ltd. 4.38%, 04/01/31 (Call 01/01/31) ^(b)	\$ 1,100	\$ 886,645
4.50%, 09/15/27 (Call 06/15/27) ^(b)	455	409,351
FMG Resources August Pty. Ltd. 5.88%, 04/15/30 (Call 01/15/30) ^(b)	525	470,536
6.13%, 04/15/32 (Call 01/15/32) ^(b)	590	521,179
Freeport Indonesia PT 4.76%, 04/14/27 (Call 03/14/27) ^(d)	600	568,659
5.32%, 04/14/32 (Call 01/01/32) ^(d)	1,000	887,001
6.20%, 04/14/52 (Call 10/14/51) ^(d)	600	488,881
Freeport-McMoRan Inc. 4.13%, 03/01/28 (Call 12/01/23)	405	367,920
4.25%, 03/01/30 (Call 03/01/25)	425	368,659
4.38%, 08/01/28 (Call 12/01/23)	421	381,964
4.55%, 11/14/24 (Call 08/14/24)	1,155	1,134,032
4.63%, 08/01/30 (Call 08/01/25) ^(c)	540	476,845
5.00%, 09/01/27 (Call 12/01/23)	445	421,530
5.25%, 09/01/29 (Call 09/01/24)	415	390,823
5.40%, 11/14/34 (Call 05/14/34)	530	467,971
5.45%, 03/15/43 (Call 09/15/42)	1,160	953,589
Fresnillo PLC, 4.25%, 10/02/50 (Call 04/02/50) ^(d)	800	529,181
Glencore Finance Canada Ltd. 5.55%, 10/25/42 ^(b)	330	273,859
6.00%, 11/15/41 ^(b)	273	241,703
6.90%, 11/15/37 ^(b)	395	387,504
Glencore Funding LLC 1.63%, 09/01/25 (Call 08/01/25) ^(b)	538	496,945
1.63%, 04/27/26 (Call 03/27/26) ^(b)	345	310,466
2.50%, 09/01/30 (Call 06/01/30) ^{(b)(c)}	617	479,239
2.63%, 09/23/31 (Call 06/23/31) ^(b)	505	380,327
2.85%, 04/27/31 (Call 01/27/31) ^(b)	165	128,070
3.38%, 09/23/51 (Call 03/23/51) ^(b)	310	177,676
3.88%, 10/27/27 (Call 07/27/27) ^(b)	485	445,211
3.88%, 04/27/51 (Call 10/27/50) ^{(b)(c)}	362	229,073
4.00%, 04/16/25 ^(b)	493	478,593
4.00%, 03/27/27 (Call 12/27/26) ^(b)	903	842,701
4.88%, 03/12/29 (Call 12/12/28) ^(b)	1,105	1,033,122
5.40%, 05/08/28 (Call 04/08/28) ^(b)	420	406,084
5.70%, 05/08/33 (Call 02/08/33) ^(b)	480	444,989
6.13%, 10/06/28 (Call 09/06/28) ^(b)	375	371,640
6.38%, 10/06/30 (Call 08/06/30) ^(b)	375	367,783
6.50%, 10/06/33 (Call 07/06/33) ^(b)	375	366,762
Gold Fields Orogen Holdings BVI Ltd., 6.13%, 05/15/29 (Call 02/15/29) ^(d)	400	380,865
Hecla Mining Co., 7.25%, 02/15/28 (Call 11/16/23)	340	326,709
Hudbay Minerals Inc. 4.50%, 04/01/26 (Call 11/10/23) ^(d)	480	446,020
6.13%, 04/01/29 (Call 04/01/24) ^(d)	415	372,848
Indonesia Asahan Aluminium Persero PT 4.75%, 05/15/25 (Call 04/15/25) ^(d)	600	586,775
5.45%, 05/15/30 (Call 02/15/30) ^(d)	1,000	923,962
5.80%, 05/15/50 (Call 11/15/49) ^(d)	400	314,463
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.53%, 11/15/28 ^(d)	500	497,187
Industrias Penoles SAB de CV 4.15%, 09/12/29 (Call 06/12/29) ^(d)	400	350,365
4.75%, 08/06/50 (Call 02/06/50) ^(d)	400	277,383
5.65%, 09/12/49 (Call 03/12/49) ^(d)	400	315,226

Security	Par (000)	Value
Mining (continued)		
JW Aluminum Continuous Cast Co., 10.25%, 06/01/26 (Call 11/16/23) ^(b)	\$ 220	\$ 218,991
Kaiser Aluminum Corp. 4.50%, 06/01/31 (Call 06/01/26) ^{(b)(c)}	405	299,249
4.63%, 03/01/28 (Call 12/01/23) ^(b)	355	295,975
Kinross Gold Corp. 4.50%, 07/15/27 (Call 04/15/27)	722	680,793
6.25%, 07/15/33 (Call 04/15/33) ^(b)	670	638,074
Minera Mexico SA de CV, 4.50%, 01/26/50 (Call 07/26/49) ^(d)	800	537,431
Minmetals Bounteous Finance BVI Ltd. 4.20%, 07/27/26 ^(d)	800	767,516
4.75%, 07/30/25 ^(d)	200	196,185
Minsur SA, 4.50%, 10/28/31 ^(d)	400	325,086
New Gold Inc., 7.50%, 07/15/27 (Call 12/01/23) ^{(b)(c)}	310	291,843
Newcastle Coal Infrastructure Group Pty Ltd. 4.40%, 09/29/27 (Call 06/29/27) ^(b)	448	403,274
4.70%, 05/12/31 (Call 02/12/31) ^(b)	569	456,054
Newcrest Finance Pty Ltd. 3.25%, 05/13/30 (Call 02/13/30) ^(b)	762	639,345
4.20%, 05/13/50 (Call 11/13/49) ^(b)	356	254,543
5.75%, 11/15/41 ^(b)	400	358,703
Newmont Corp. 2.25%, 10/01/30 (Call 07/01/30)	795	621,858
2.60%, 07/15/32 (Call 04/15/32)	390	298,322
2.80%, 10/01/29 (Call 07/01/29)	530	444,317
4.88%, 03/15/42 (Call 09/15/41)	676	556,199
5.45%, 06/09/44 (Call 12/09/43)	365	314,587
5.88%, 04/01/35	286	275,775
6.25%, 10/01/39	647	624,489
Nexa Resources SA 5.38%, 05/04/27 (Call 02/04/27) ^(d)	600	550,625
6.50%, 01/18/28 (Call 10/18/27) ^(d)	400	375,166
Northern Star Resources Ltd., 6.13%, 04/11/33 (Call 01/11/33) ^(b)	670	610,814
Novelis Corp. 3.25%, 11/15/26 (Call 12/01/23) ^(b)	545	485,775
3.88%, 08/15/31 (Call 08/15/26) ^(b)	530	414,339
4.75%, 01/30/30 (Call 01/30/25) ^(b)	1,175	1,000,223
Perenti Finance Pty Ltd., 6.50%, 10/07/25 (Call 12/01/23) ^(b)	315	307,706
Rio Tinto Alcan Inc. 5.75%, 06/01/35	192	182,046
6.13%, 12/15/33	316	315,240
7.25%, 03/15/31	75	80,146
Rio Tinto Finance USA Ltd. 2.75%, 11/02/51 (Call 05/02/51)	830	462,027
5.20%, 11/02/40	686	614,479
7.13%, 07/15/28	610	646,460
Rio Tinto Finance USA PLC 4.13%, 08/21/42 (Call 02/21/42)	496	381,397
4.75%, 03/22/42 (Call 09/22/41)	223	188,780
5.00%, 03/09/33 (Call 12/09/32) ^(c)	465	435,497
5.13%, 03/09/53 (Call 09/09/52)	1,090	938,591
SDG Finance Ltd., 2.80%, 08/25/26 (Call 05/25/26) ^(d)	600	537,724
South32 Treasury Ltd., 4.35%, 04/14/32 (Call 01/14/32) ^(b)	205	167,910
Southern Copper Corp. 3.88%, 04/23/25	513	496,031
5.25%, 11/08/42	778	646,867

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
5.88%, 04/23/45	\$ 1,186	\$ 1,056,163
6.75%, 04/16/40	838	827,191
7.50%, 07/27/35	625	660,410
Stillwater Mining Co.		
4.00%, 11/16/26 (Call 11/30/23) ^(d)	400	344,176
4.50%, 11/16/29 (Call 11/16/25) ^(d)	400	305,239
Taseko Mines Ltd., 7.00%, 02/15/26 (Call 12/01/23) ^{(b)(c)}		
	320	291,837
Vedanta Resources Finance II PLC		
8.95%, 03/11/25 (Call 09/11/24) ^(d)	1,000	732,184
9.25%, 04/23/26 (Call 11/30/23) ^{(c)(d)}	200	118,053
WE Soda Investments Holding PLC, 9.50%, 10/06/28 (Call 10/06/25) ^(b)		
	200	199,651
Yamana Gold Inc., 2.63%, 08/15/31 (Call 05/15/31)		
	315	238,858
		83,288,443
Multi-National — 0.2%		
African Development Bank, 4.38%, 03/14/28		
	1,039	1,013,091
Arab Petroleum Investments Corp., 1.46%, 06/30/25 ^(d)		
	208	192,701
Asian Development Bank		
3.75%, 04/25/28	2,045	1,943,525
3.88%, 06/14/33	9,720	8,842,609
4.00%, 01/12/33	975	898,456
4.25%, 01/09/26	435	427,233
4.50%, 08/25/28	560	548,372
4.63%, 06/13/25	920	910,817
Asian Infrastructure Investment Bank (The)		
3.75%, 09/14/27	100	95,712
4.00%, 01/18/28	345	330,169
4.88%, 09/14/26	795	790,609
Corp. Andina de Fomento		
1.63%, 09/23/25 ^(c)	795	735,167
2.25%, 02/08/27	410	366,677
Council Of Europe Development Bank, 3.75%, 05/25/26		
	355	343,688
European Investment Bank		
3.63%, 07/15/30	15	13,818
3.88%, 03/15/28	2,295	2,198,695
Inter-American Development Bank		
3.50%, 04/12/33	10,265	9,060,323
4.00%, 01/12/28	2,005	1,928,816
4.50%, 05/15/26 ^(c)	295	291,041
4.50%, 09/13/33	430	410,026
Inter-American Investment Corp., 2.63%, 04/22/25		
	800	767,732
International Bank for Reconstruction & Development		
0.60%, 02/18/26	55	49,314
3.50%, 07/12/28	500	469,397
3.88%, 02/14/30	1,185	1,110,098
4.00%, 07/25/30	600	563,887
4.50%, 06/26/28 (Call 06/26/26)	9,995	9,729,417
4.63%, 08/01/28	495	487,462
International Development Association, 0.88%, 04/28/26 ^(b)		
	35	31,510
International Finance Facility for Immunisation Co.		
1.00%, 04/21/26 ^(d)	41	36,934
4.75%, 11/03/25 ^(d)	5	4,943
New Development Bank (The), 1.13%, 04/27/26 ^(d)		
	200	177,612

Security	Par (000)	Value
Multi-National (continued)		
Nordic Investment Bank, 5.00%, 10/15/25		
	\$ 110	\$ 109,730
		44,879,581
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	945	846,715
3.25%, 02/15/29 (Call 12/01/23)	606	514,315
3.28%, 12/01/28 (Call 10/01/28)	530	453,923
3.57%, 12/01/31 (Call 09/01/31)	595	479,061
4.13%, 05/01/25 (Call 12/01/23)	823	794,751
4.25%, 04/01/28 (Call 12/01/23)	570	518,077
5.50%, 12/01/24 (Call 06/01/24)	1,306	1,293,371
Pitney Bowes Inc.		
6.88%, 03/15/27 (Call 03/15/24) ^{(b)(c)}	285	235,728
7.25%, 03/15/29 (Call 03/15/24) ^(b)	285	215,203
Xerox Corp.		
4.80%, 03/01/35	185	113,657
6.75%, 12/15/39	286	186,214
Xerox Holdings Corp.		
5.00%, 08/15/25 (Call 07/15/25) ^(b)	515	473,761
5.50%, 08/15/28 (Call 07/15/28) ^(b)	540	417,262
		6,542,038
Office Furnishings — 0.0%		
Interface Inc., 5.50%, 12/01/28 (Call 12/01/23) ^{(b)(c)}		
	220	184,530
Steelcase Inc., 5.13%, 01/18/29 (Call 10/18/28)		
	346	304,819
		489,349
Oil & Gas — 1.7%		
Aethon United BR LP/Aethon United Finance Corp., 8.25%, 02/15/26 (Call 12/01/23) ^(b)		
	545	541,444
Aker BP ASA		
3.75%, 01/15/30 (Call 10/15/29) ^(b)	447	381,318
4.00%, 01/15/31 (Call 10/15/30) ^(b)	195	164,490
6.00%, 06/13/33 (Call 03/13/33) ^(b)	500	470,798
AKER BP ASA, 5.60%, 06/13/28 (Call 05/13/28) ^(b)		
	460	446,676
Antero Resources Corp.		
5.38%, 03/01/30 (Call 03/01/25) ^(b)	440	401,811
7.63%, 02/01/29 (Call 02/01/24) ^(b)	298	302,071
Apache Corp.		
4.25%, 01/15/30 (Call 10/15/29) ^(c)	470	411,311
4.38%, 10/15/28 (Call 07/15/28)	330	294,658
4.75%, 04/15/43 (Call 10/15/42)	395	277,935
5.10%, 09/01/40 (Call 03/01/40)	896	696,975
5.25%, 02/01/42 (Call 08/01/41)	366	277,785
5.35%, 07/01/49 (Call 01/01/49)	345	250,636
6.00%, 01/15/37	560	495,944
Ascent Resources Utica Holdings LLC/ARU Finance Corp.		
5.88%, 06/30/29 (Call 09/01/24) ^(b)	310	273,493
7.00%, 11/01/26 (Call 12/01/23) ^(b)	440	425,213
8.25%, 12/31/28 (Call 02/01/24) ^(b)	390	387,308
9.00%, 11/01/27 (Call 11/01/26) ^(b)	250	316,004
Athabasca Oil Corp., 9.75%, 11/01/26 (Call 11/01/24) ^(b)		
	152	157,505
Baytex Energy Corp.		
8.50%, 04/30/30 (Call 04/30/26) ^(b)	590	585,086
8.75%, 04/01/27 (Call 12/01/23) ^(b)	365	368,371
Berry Petroleum Co. LLC, 7.00%, 02/15/26 (Call 12/01/23) ^(b)		
	305	292,805
BG Energy Capital PLC, 5.13%, 10/15/41 ^(b)		
	1,010	840,537

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Bharat Petroleum Corp. Ltd., 4.00%, 05/08/25 ^(d)	\$ 600	\$ 582,080
BP Capital Markets America Inc.		
1.75%, 08/10/30 (Call 05/10/30)	950	735,810
2.72%, 01/12/32 (Call 10/12/31)	765	607,152
2.77%, 11/10/50 (Call 05/10/50)	1,533	855,715
2.94%, 06/04/51 (Call 12/04/50)	2,033	1,172,223
3.00%, 02/24/50 (Call 08/24/49)	1,566	924,894
3.00%, 03/17/52 (Call 09/17/51)	680	395,634
3.02%, 01/16/27 (Call 10/16/26)	770	711,056
3.06%, 06/17/41 (Call 12/17/40)	815	540,229
3.12%, 05/04/26 (Call 02/04/26)	796	751,367
3.38%, 02/08/61 (Call 08/08/60)	1,518	905,245
3.41%, 02/11/26 (Call 12/11/25)	730	695,896
3.54%, 04/06/27 (Call 02/06/27)	508	475,994
3.59%, 04/14/27 (Call 01/14/27)	554	519,455
3.63%, 04/06/30 (Call 01/06/30)	917	809,781
3.80%, 09/21/25 (Call 07/21/25)	790	767,332
3.94%, 09/21/28 (Call 06/21/28)	970	901,242
4.23%, 11/06/28 (Call 08/06/28)	1,577	1,481,027
4.81%, 02/13/33 (Call 11/13/32)	1,290	1,178,949
4.89%, 09/11/33 (Call 06/11/33)	805	737,262
BP Capital Markets PLC		
3.28%, 09/19/27 (Call 06/19/27)	1,203	1,109,738
3.72%, 11/28/28 (Call 08/28/28)	632	579,157
BPRL International Singapore Pte Ltd., 4.38%, 01/18/27 ^(d)	200	188,286
Burlington Resources LLC		
5.95%, 10/15/36	10	9,892
7.20%, 08/15/31	130	139,824
7.40%, 12/01/31	117	127,582
California Resources Corp., 7.13%, 02/01/26 (Call 12/01/23) ^(b)	455	456,680
Callon Petroleum Co.		
6.38%, 07/01/26 (Call 12/01/23)	250	243,823
7.50%, 06/15/30 (Call 06/15/25) ^{(b)(c)}	470	455,267
8.00%, 08/01/28 (Call 08/01/24) ^(b)	475	470,847
Calumet Specialty Products Partners LP/Calumet Finance Corp.		
8.13%, 01/15/27 (Call 01/15/24) ^(b)	235	219,470
9.75%, 07/15/28 (Call 07/15/25) ^{(b)(c)}	245	229,272
11.00%, 04/15/25 (Call 12/01/23) ^(b)	305	306,376
Canacol Energy Ltd., 5.75%, 11/24/28 (Call 11/24/24) ^(d)	400	288,171
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	583	544,544
2.95%, 07/15/30 (Call 04/15/30)	537	437,791
3.85%, 06/01/27 (Call 03/01/27)	855	793,010
3.90%, 02/01/25 (Call 11/01/24)	510	495,729
4.95%, 06/01/47 (Call 12/01/46)	630	494,038
5.85%, 02/01/35	266	244,937
6.25%, 03/15/38	755	705,645
6.45%, 06/30/33	250	243,611
6.50%, 02/15/37	405	385,469
6.75%, 02/01/39	399	385,785
7.20%, 01/15/32	345	356,171
Cenovus Energy Inc.		
2.65%, 01/15/32 (Call 10/15/31)	265	200,847
3.75%, 02/15/52 (Call 08/15/51)	859	538,238
4.25%, 04/15/27 (Call 01/15/27)	360	339,475
5.25%, 06/15/37 (Call 12/15/36)	190	162,672
5.40%, 06/15/47 (Call 12/15/46)	410	337,139

Security	Par (000)	Value
Oil & Gas (continued)		
6.75%, 11/15/39	\$ 269	\$ 260,283
Centennial Resource Production LLC, 6.88%, 04/01/27 (Call 12/01/23) ^(b)	250	245,016
Chesapeake Energy Corp.		
5.50%, 02/01/26 (Call 12/01/23) ^(b)	395	383,538
5.88%, 02/01/29 (Call 02/05/24) ^(b)	360	339,033
6.75%, 04/15/29 (Call 04/15/24) ^(b)	715	700,665
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25)	1,045	986,134
2.00%, 05/11/27 (Call 03/11/27)	1,055	943,702
2.24%, 05/11/30 (Call 02/11/30)	1,331	1,090,500
2.95%, 05/16/26 (Call 02/16/26)	1,337	1,263,985
3.08%, 05/11/50 (Call 11/11/49)	940	590,082
3.33%, 11/17/25 (Call 08/17/25)	620	595,604
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25)	1,470	1,354,120
1.02%, 08/12/27 (Call 06/12/27)	600	514,115
2.34%, 08/12/50 (Call 02/12/50)	1,168	618,812
3.25%, 10/15/29 (Call 07/15/29)	628	557,647
3.85%, 01/15/28 (Call 10/15/27)	624	590,426
3.90%, 11/15/24 (Call 08/15/24)	350	343,956
5.25%, 11/15/43 (Call 05/15/43)	180	161,600
6.00%, 03/01/41 (Call 09/01/40)	60	60,257
Civitas Resources Inc.		
5.00%, 10/15/26 (Call 12/01/23) ^(b)	316	295,536
8.38%, 07/01/28 (Call 07/01/25) ^(b)	1,030	1,037,393
8.63%, 11/01/30 (Call 11/01/26) ^(b)	700	712,475
8.75%, 07/01/31 (Call 07/01/26) ^(b)	1,030	1,040,022
CNOOC Finance 2003 Ltd., 5.50%, 05/21/33 ^(b)	10	9,635
CNOOC Finance 2011 Ltd., 5.75%, 01/26/41 ^(b)	400	375,551
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29 (Call 06/30/29)	900	781,049
3.30%, 09/30/49 (Call 03/30/49)	400	245,228
4.25%, 05/09/43	400	305,176
CNOOC Finance 2014 ULC, 4.88%, 04/30/44	200	165,371
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45	420	312,905
CNOOC Finance 2015 USA LLC		
3.50%, 05/05/25	1,400	1,355,003
4.38%, 05/02/28	800	763,830
CNOOC Petroleum North America ULC		
5.88%, 03/10/35	685	660,799
6.40%, 05/15/37	940	939,835
7.50%, 07/30/39	515	561,839
7.88%, 03/15/32	500	557,895
CNPC HK Overseas Capital Ltd., 5.95%, 04/28/41 ^(b)	200	194,265
CNX Resources Corp.		
6.00%, 01/15/29 (Call 01/15/24) ^(b)	380	348,923
7.25%, 03/14/27 (Call 12/01/23) ^(b)	258	254,070
7.38%, 01/15/31 (Call 01/15/26) ^(b)	385	369,425
Colgate Energy Partners III LLC, 5.88%, 07/01/29 (Call 07/01/24) ^(b)	510	475,927
Comstock Resources Inc.		
5.88%, 01/15/30 (Call 01/15/25) ^(b)	735	628,414
6.75%, 03/01/29 (Call 03/01/24) ^(b)	900	819,805
Conoco Funding Co., 7.25%, 10/15/31	10	10,781
ConocoPhillips Co.		
2.40%, 03/07/25 (Call 11/13/23)	27	25,866
3.76%, 03/15/42 (Call 09/15/41)	2,074	1,505,090
3.80%, 03/15/52 (Call 09/15/51)	480	327,188
4.03%, 03/15/62 (Call 09/15/61)	1,881	1,276,205

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
4.30%, 11/15/44 (Call 05/15/44)	\$ 743	\$ 571,267
5.05%, 09/15/33 (Call 06/15/33)	520	484,630
5.30%, 05/15/53 (Call 11/15/52)	590	509,443
5.55%, 03/15/54 (Call 09/15/53)	410	367,077
5.70%, 09/15/63 (Call 03/15/63)	375	338,121
5.90%, 10/15/32	875	881,032
5.90%, 05/15/38	225	217,988
5.95%, 03/15/46 (Call 09/15/45)	110	103,600
6.50%, 02/01/39	265	273,940
6.95%, 04/15/29	605	645,343
Continental Resources Inc./OK		
2.27%, 11/15/26 (Call 12/01/23) ^(b)	915	811,409
2.88%, 04/01/32 (Call 01/01/32) ^(b)	495	366,265
4.38%, 01/15/28 (Call 10/15/27)	919	846,661
4.90%, 06/01/44 (Call 12/01/43)	689	487,208
5.75%, 01/15/31 (Call 07/15/30) ^(b)	1,185	1,099,331
Cosan Luxembourg SA, 7.50%, 06/27/30 (Call 06/27/26) ^(d)		
	400	390,218
Cosan SA, 5.50%, 09/20/29 (Call 09/20/24) ^(d)		
	600	537,092
Coterra Energy Inc.		
3.90%, 05/15/27 (Call 02/15/27)	795	741,110
4.38%, 03/15/29 (Call 12/15/28)	397	363,433
Crescent Energy Finance LLC, 9.25%, 02/15/28 (Call 02/15/25) ^(b)		
	625	633,816
CrownRock LP/CrownRock Finance Inc.		
5.00%, 05/01/29 (Call 05/01/24) ^(b)	295	277,942
5.63%, 10/15/25 (Call 12/01/23) ^(b)	871	862,772
CVR Energy Inc.		
5.25%, 02/15/25 (Call 11/16/23) ^(b)	475	465,454
5.75%, 02/15/28 (Call 11/16/23) ^(b)	300	269,335
Devon Energy Corp.		
4.50%, 01/15/30 (Call 01/15/25)	701	624,084
4.75%, 05/15/42 (Call 11/15/41)	603	459,980
5.00%, 06/15/45 (Call 12/15/44)	610	471,190
5.25%, 10/15/27 (Call 11/13/23)	867	838,399
5.60%, 07/15/41 (Call 01/15/41)	957	812,460
5.85%, 12/15/25 (Call 09/15/25)	744	739,193
5.88%, 06/15/28 (Call 11/13/23)	304	299,628
7.88%, 09/30/31	94	100,535
7.95%, 04/15/32	260	281,530
Diamond Foreign Asset Co./Diamond Finance LLC, 8.50%, 10/01/30 (Call 10/01/26) ^(b)		
	405	394,238
Diamondback Energy Inc.		
3.13%, 03/24/31 (Call 12/24/30)	558	457,293
3.25%, 12/01/26 (Call 10/01/26)	1,028	958,167
3.50%, 12/01/29 (Call 09/01/29)	914	800,015
4.25%, 03/15/52 (Call 09/15/51)	637	437,303
4.40%, 03/24/51 (Call 09/24/50)	623	443,636
6.25%, 03/15/33 (Call 12/15/32)	820	809,240
6.25%, 03/15/53 (Call 09/15/52)	530	490,549
Earthstone Energy Holdings LLC		
8.00%, 04/15/27 (Call 04/15/24) ^(b)	405	410,504
9.88%, 07/15/31 (Call 07/15/26) ^(b)	365	393,558
Ecopetrol SA		
4.13%, 01/16/25	750	724,129
4.63%, 11/02/31 (Call 08/02/31)	950	712,500
5.38%, 06/26/26 (Call 03/26/26)	1,140	1,091,407
5.88%, 05/28/45	1,100	716,932
5.88%, 11/02/51 (Call 05/02/51)	950	594,688
6.88%, 04/29/30 (Call 01/29/30)	1,500	1,350,230
7.38%, 09/18/43	840	670,075

Security	Par (000)	Value
Oil & Gas (continued)		
8.63%, 01/19/29 (Call 12/19/28)	\$ 900	\$ 898,306
8.88%, 01/13/33 (Call 10/13/32)	1,700	1,633,281
EDO Sukuk Ltd., 5.88%, 09/21/33 ^(b)	650	623,971
Empresa Nacional del Petroleo		
3.45%, 09/16/31 (Call 06/16/31) ^(d)	600	465,884
3.75%, 08/05/26 (Call 05/05/26) ^(d)	600	554,368
4.50%, 09/14/47 (Call 03/14/47) ^(d)	450	296,378
5.25%, 11/06/29 (Call 08/06/29) ^(d)	400	366,900
Encino Acquisition Partners Holdings LLC, 8.50%, 05/01/28 (Call 05/01/24) ^(b)		
	515	502,320
Endeavor Energy Resources LP/EER Finance Inc., 5.75%, 01/30/28 (Call 12/01/23) ^(b)		
	720	691,065
Energian Israel Finance Ltd.		
4.88%, 03/30/26 (Call 12/30/25) ^{(b)(d)}	475	417,839
5.38%, 03/30/28 (Call 09/30/27) ^{(b)(d)}	500	408,881
5.88%, 03/30/31 (Call 09/30/30) ^{(b)(d)}	385	308,069
8.50%, 09/30/33 ^(b)	570	497,015
Energy Ventures Gom LLC/EnVen Finance Corp., 11.75%, 04/15/26 (Call 04/15/24) ^(b)		
	185	191,697
Eni SpA		
4.25%, 05/09/29 (Call 02/09/29) ^(b)	830	765,914
5.70%, 10/01/40 ^(b)	465	384,850
Series X-R, 4.75%, 09/12/28 ^(b)	1,015	962,576
Eni USA Inc., 7.30%, 11/15/27	788	823,472
EnQuest PLC, 11.63%, 11/01/27 (Call 11/01/24) ^(b)		
	200	188,277
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25)	453	436,726
3.90%, 04/01/35 (Call 10/01/34)	878	720,704
4.15%, 01/15/26 (Call 10/15/25)	945	915,331
4.38%, 04/15/30 (Call 01/15/30)	594	550,566
4.95%, 04/15/50 (Call 10/15/49)	642	540,358
EQT Corp.		
3.13%, 05/15/26 (Call 12/01/23) ^(b)	557	515,477
3.63%, 05/15/31 (Call 05/15/30) ^{(b)(c)}	340	280,940
3.90%, 10/01/27 (Call 07/01/27)	1,250	1,149,093
5.00%, 01/15/29 (Call 07/15/28)	370	346,514
5.70%, 04/01/28 (Call 03/01/28)	193	187,719
6.13%, 02/01/25 (Call 01/01/25)	574	572,284
7.00%, 02/01/30 (Call 11/01/29)	570	576,552
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	1,745	1,610,883
2.38%, 05/22/30 (Call 02/22/30)	1,906	1,569,364
2.88%, 04/06/25 (Call 03/06/25)	1,868	1,801,598
3.00%, 04/06/27 (Call 02/06/27)	646	596,445
3.13%, 04/06/30 (Call 01/06/30)	995	867,737
3.25%, 11/10/24	1,362	1,328,112
3.25%, 11/18/49 (Call 05/18/49)	1,076	683,496
3.63%, 09/10/28 (Call 06/10/28)	1,183	1,095,838
3.63%, 04/06/40 (Call 10/06/39)	315	233,847
3.70%, 04/06/50 (Call 10/06/49)	860	596,356
3.95%, 05/15/43	696	526,533
4.25%, 11/23/41	252	200,432
4.80%, 11/08/43	499	419,765
5.10%, 08/17/40	604	541,616
6.50%, 12/01/28 ^(b)	475	496,020
7.25%, 09/23/27	324	342,328
Exxon Mobil Corp.		
2.28%, 08/16/26 (Call 06/16/26)	976	901,600
2.44%, 08/16/29 (Call 05/16/29)	795	678,147
2.61%, 10/15/30 (Call 07/15/30)	1,467	1,217,850

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
2.71%, 03/06/25 (Call 12/06/24)	\$ 1,674	\$ 1,614,644
2.99%, 03/19/25 (Call 02/19/25)	1,829	1,769,534
3.00%, 08/16/39 (Call 02/16/39)	510	354,804
3.04%, 03/01/26 (Call 12/01/25)	1,227	1,165,552
3.10%, 08/16/49 (Call 02/16/49)	1,141	707,992
3.29%, 03/19/27 (Call 01/19/27)	1,055	990,901
3.45%, 04/15/51 (Call 10/15/50)	1,681	1,104,565
3.48%, 03/19/30 (Call 12/19/29)	1,876	1,664,282
3.57%, 03/06/45 (Call 09/06/44)	645	452,371
4.11%, 03/01/46 (Call 09/01/45)	1,935	1,475,849
4.23%, 03/19/40 (Call 09/19/39)	1,923	1,563,644
4.33%, 03/19/50 (Call 09/19/49)	2,122	1,646,329
FORESEA Holding SA, 7.50%, 06/15/30 ^(b)	220	205,142
Geopark Ltd., 5.50%, 01/17/27 (Call 01/17/24) ^(d)	400	335,758
Global Marine Inc., 7.00%, 06/01/28	250	209,329
Greenfire Resources Ltd., 12.00%, 10/01/28 (Call 10/01/25) ^(b)	220	218,967
GS Caltex Corp.		
1.63%, 07/27/25 ^(d)	200	185,462
4.50%, 01/05/26	200	193,988
5.38%, 08/07/28 ^(d)	200	193,578
Guara Norte Sarl, 5.20%, 06/15/34 ^(d)	575	485,861
Gulfport Energy Corp., 8.00%, 05/17/26 (Call 05/17/24)	400	399,818
Harbour Energy PLC, 5.50%, 10/15/26 (Call 12/01/23) ^(b)	366	340,752
Helmerich & Payne Inc., 2.90%, 09/29/31 (Call 06/29/31)	350	268,792
Heritage Petroleum Co. Ltd., 9.00%, 08/12/29 (Call 05/12/25) ^(d)	400	414,961
Hess Corp.		
4.30%, 04/01/27 (Call 01/01/27)	1,170	1,119,713
5.60%, 02/15/41	1,022	948,170
5.80%, 04/01/47 (Call 10/01/46)	500	471,993
6.00%, 01/15/40	572	551,535
7.13%, 03/15/33	450	484,972
7.30%, 08/15/31	325	351,770
7.88%, 10/01/29	279	306,344
HF Sinclair Corp.		
4.50%, 10/01/30 (Call 07/01/30)	450	384,090
5.88%, 04/01/26 (Call 01/01/26)	731	720,927
Hilcorp Energy I LP/Hilcorp Finance Co.		
5.75%, 02/01/29 (Call 02/01/24) ^(b)	455	409,766
6.00%, 04/15/30 (Call 04/15/25) ^(b)	360	319,762
6.00%, 02/01/31 (Call 02/01/26) ^(b)	455	398,717
6.25%, 11/01/28 (Call 12/01/23) ^(b)	450	420,749
6.25%, 04/15/32 (Call 05/15/27) ^(b)	375	327,335
Hindustan Petroleum Corp. Ltd., 4.00%, 07/12/27 ^(d)	400	371,307
Independence Energy Finance LLC, 7.25%, 05/01/26 (Call 12/01/23) ^(b)	530	512,696
Ithaca Energy North Sea PLC, 9.00%, 07/15/26 (Call 12/01/23) ^(b)	460	442,200
KazMunayGas National Co. JSC		
3.50%, 04/14/33 (Call 10/14/32) ^(d)	600	434,894
4.75%, 04/19/27 ^(d)	800	747,148
5.38%, 04/24/30 ^(d)	800	713,379
5.75%, 04/19/47 ^(d)	1,200	886,051
6.38%, 10/24/48 ^(d)	800	622,163
Korea National Oil Corp.		
2.63%, 04/14/26 ^(d)	600	559,597

Security	Par (000)	Value
Oil & Gas (continued)		
3.25%, 10/01/25 ^(d)	\$ 400	\$ 382,036
Kosmos Energy Ltd., 7.13%, 04/04/26 (Call 11/10/23) ^(d)	400	369,676
Kunlun Energy Co. Ltd., 3.75%, 05/13/25 ^(d)	200	193,943
Laredo Petroleum Inc.		
7.75%, 07/31/29 (Call 07/31/24) ^{(b)(c)}	220	198,354
9.50%, 01/15/25 (Call 12/01/23)	330	331,549
10.13%, 01/15/28 (Call 12/01/23)	565	566,631
Leviathan Bond Ltd.		
6.13%, 06/30/25 (Call 03/30/25) ^{(b)(d)}	495	460,332
6.50%, 06/30/27 (Call 12/30/26) ^{(b)(d)}	400	352,735
6.75%, 06/30/30 (Call 12/30/29) ^{(b)(d)}	410	348,797
Lundin Energy Finance BV, 3.10%, 07/15/31 (Call 04/15/31) ^(b)	338	266,306
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.00%, 08/01/26 (Call 11/13/23) ^(b)	336	321,231
Marathon Oil Corp.		
4.40%, 07/15/27 (Call 04/15/27)	615	576,105
5.20%, 06/01/45 (Call 12/01/44)	496	382,863
6.60%, 10/01/37	835	797,188
6.80%, 03/15/32	302	304,444
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28)	460	419,891
4.50%, 04/01/48 (Call 10/01/47)	577	414,220
4.70%, 05/01/25 (Call 04/01/25)	1,117	1,093,611
4.75%, 09/15/44 (Call 03/15/44)	700	530,249
5.00%, 09/15/54 (Call 03/15/54)	505	372,652
5.13%, 12/15/26 (Call 09/15/26)	631	617,416
6.50%, 03/01/41 (Call 09/01/40)	725	687,764
Matador Resources Co.		
5.88%, 09/15/26 (Call 11/16/23)	516	498,236
6.88%, 04/15/28 (Call 04/15/25) ^{(b)(c)}	370	362,865
MC Brazil Downstream Trading SARL, 7.25%, 06/30/31 ^(d)	1,159	824,345
Medco Bell Pte Ltd., 6.38%, 01/30/27 (Call 01/30/24) ^(d)	400	375,526
Medco Oak Tree Pte Ltd., 7.38%, 05/14/26 (Call 11/30/23) ^(d)	400	397,225
MEG Energy Corp.		
5.88%, 02/01/29 (Call 02/01/24) ^(b)	440	411,597
7.13%, 02/01/27 (Call 12/01/23) ^(b)	335	337,679
Moss Creek Resources Holdings Inc.		
7.50%, 01/15/26 (Call 12/01/23) ^(b)	495	473,627
10.50%, 05/15/27 (Call 12/01/23) ^(b)	330	326,278
Motiva Enterprises LLC, 6.85%, 01/15/40 ^(b)	865	851,678
Murphy Oil Corp.		
5.88%, 12/01/27 (Call 11/16/23)	380	365,689
5.88%, 12/01/42 (Call 06/01/42)	260	200,047
6.38%, 07/15/28 (Call 07/15/24)	335	324,449
7.05%, 05/01/29	225	221,190
Nabors Industries Inc.		
5.75%, 02/01/25 (Call 11/01/24)	365	354,282
7.38%, 05/15/27 (Call 05/15/24) ^(b)	515	481,658
Nabors Industries Ltd.		
7.25%, 01/15/26 (Call 12/01/23) ^(b)	415	388,836
7.50%, 01/15/28 (Call 12/01/23) ^(b)	315	277,803
NAK Naftogaz Ukraine via Kondor Finance PLC, 7.63%, 11/08/28 ^{(d)(i)(k)}	400	194,693
Neptune Energy Bondco PLC, 6.63%, 05/15/25 (Call 12/01/23) ^(b)	670	664,484
Noble Finance II LLC, 8.00%, 04/15/30 (Call 04/15/26) ^(b)	450	451,545

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Nogaholding Sukuk Ltd.		
5.25%, 04/08/29 ^(d)	\$ 400	\$ 369,713
6.63%, 05/25/33 ^(d)	400	390,847
Northern Oil and Gas Inc.		
8.13%, 03/01/28 (Call 03/01/24) ^(b)	521	514,273
8.75%, 06/15/31 (Call 06/15/26) ^(b)	370	369,533
Oasis Petroleum Inc., 6.38%, 06/01/26 (Call 12/01/23) ^(b)	295	290,098
Occidental Petroleum Corp.		
4.20%, 03/15/48 (Call 09/15/47)	298	202,458
4.40%, 04/15/46 (Call 10/15/45)	390	279,671
5.50%, 12/01/25 (Call 09/01/25)	550	544,039
5.55%, 03/15/26 (Call 12/15/25)	805	794,054
5.88%, 09/01/25 (Call 06/01/25)	670	667,730
6.13%, 01/01/31 (Call 07/01/30)	782	762,326
6.20%, 03/15/40	600	557,792
6.38%, 09/01/28 (Call 03/01/28)	531	534,578
6.45%, 09/15/36	1,280	1,243,314
6.60%, 03/15/46 (Call 09/15/45) ^(c)	845	812,052
6.63%, 09/01/30 (Call 03/01/30)	1,075	1,078,949
7.50%, 05/01/31	623	653,261
7.88%, 09/15/31	385	411,771
7.95%, 06/15/39	113	120,709
8.50%, 07/15/27 (Call 01/15/27)	447	476,316
8.88%, 07/15/30 (Call 01/15/30)	776	861,826
Oil & Natural Gas Corp. Ltd., 3.38%, 12/05/29 ^(d)	200	171,758
Oil and Gas Holding Co. BSCC (The)		
7.50%, 10/25/27 ^(d)	800	806,108
8.38%, 11/07/28 ^(d)	400	415,137
Oil India International Pte Ltd., 4.00%, 04/21/27 ^(d)	415	386,891
Oil India Ltd., 5.13%, 02/04/29 ^(d)	400	381,344
ONGC Videsh Vankorneft Pte Ltd., 3.75%, 07/27/26 ^(d)	400	378,903
OQ SAOC, 5.13%, 05/06/28 ^(d)	600	566,437
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	485	476,653
5.65%, 05/15/25	400	397,843
5.65%, 05/15/28 (Call 04/15/28)	695	675,053
6.25%, 07/15/33 (Call 04/15/33)	385	365,414
6.50%, 08/15/34	581	555,707
6.50%, 02/01/38	384	356,268
6.63%, 08/15/37	393	368,413
7.10%, 07/15/53 (Call 01/15/53)	255	242,666
7.20%, 11/01/31	280	282,167
7.38%, 11/01/31	296	304,520
8.13%, 09/15/30	310	331,887
Parkland Corp.		
4.50%, 10/01/29 (Call 10/01/24) ^(b)	610	526,170
4.63%, 05/01/30 (Call 05/01/25) ^(b)	571	486,838
5.88%, 07/15/27 (Call 12/01/23) ^(b)	385	368,750
Patterson-UTI Energy Inc.		
3.95%, 02/01/28 (Call 11/01/27)	385	341,019
5.15%, 11/15/29 (Call 08/15/29)	319	284,807
PBF Holding Co. LLC/PBF Finance Corp.		
6.00%, 02/15/28 (Call 12/01/23)	620	573,157
7.88%, 09/15/30 (Call 09/15/26) ^(b)	395	382,676
Permian Resources Operating LLC		
5.38%, 01/15/26 (Call 12/01/23) ^(b)	260	249,834
7.00%, 01/15/32 (Call 01/15/27) ^(b)	370	360,313
7.75%, 02/15/26 (Call 02/15/24) ^(b)	210	210,022

Security	Par (000)	Value
Oil & Gas (continued)		
Pertamina Persero PT		
1.40%, 02/09/26 (Call 01/09/26) ^(d)	\$ 800	\$ 721,091
2.30%, 02/09/31 (Call 11/09/30) ^(d)	600	461,646
3.10%, 01/21/30 (Call 10/21/29) ^(d)	400	334,109
3.10%, 08/27/30 (Call 05/25/30) ^(d)	400	330,133
3.65%, 07/30/29 ^(d)	600	532,079
4.15%, 02/25/60 (Call 08/25/59) ^(d)	600	374,975
4.18%, 01/21/50 (Call 07/21/49) ^(d)	800	530,996
4.70%, 07/30/49 ^(d)	700	505,578
5.63%, 05/20/43 ^(d)	800	670,914
6.00%, 05/03/42 ^(d)	828	725,362
6.45%, 05/30/44 ^(d)	1,400	1,283,244
6.50%, 05/27/41 ^(d)	400	372,080
6.50%, 11/07/48 ^(d)	400	370,222
Petrobras Global Finance BV		
5.09%, 01/15/30 ^(c)	570	523,326
5.50%, 06/10/51 (Call 12/10/50) ^(c)	650	484,981
5.60%, 01/03/31 (Call 10/03/30) ^(c)	1,320	1,237,332
6.00%, 01/27/28 ^(c)	615	607,163
6.50%, 07/03/33 (Call 04/03/33)	500	465,792
6.75%, 01/27/41	500	460,799
6.85%, 06/05/2115	1,250	1,054,116
6.88%, 01/20/40	538	505,067
6.90%, 03/19/49	550	497,537
7.25%, 03/17/44	600	578,721
7.38%, 01/17/27 ^(c)	1,000	1,026,503
Petrofac Ltd., 9.75%, 11/15/26 (Call 12/01/23) ^(b)	700	475,979
Petroleos del Peru SA		
4.75%, 06/19/32 ^(d)	600	400,627
5.63%, 06/19/47 ^(d)	1,600	880,355
Petroleos Mexicanos		
4.25%, 01/15/25	244	234,002
4.50%, 01/23/26	1,044	935,969
5.35%, 02/12/28	1,500	1,207,308
5.50%, 06/27/44 ^(c)	550	294,908
5.63%, 01/23/46 ^(c)	550	290,337
5.95%, 01/28/31 (Call 10/28/30)	2,700	1,913,608
6.35%, 02/12/48 ^(c)	1,350	738,096
6.38%, 01/23/45 ^(c)	800	447,516
6.49%, 01/23/27 (Call 11/23/26)	1,200	1,063,088
6.50%, 03/13/27	3,015	2,658,368
6.50%, 01/23/29 ^(c)	900	725,293
6.50%, 06/02/41	1,114	653,577
6.63%, 06/15/35	2,000	1,316,400
6.70%, 02/16/32 (Call 11/16/31) ^(c)	4,950	3,636,789
6.75%, 09/21/47 ^(c)	4,150	2,358,716
6.84%, 01/23/30 (Call 10/23/29)	1,650	1,279,193
6.88%, 10/16/25 (Call 09/16/25)	750	719,889
6.88%, 08/04/26	1,700	1,569,012
6.95%, 01/28/60 (Call 07/28/59) ^(c)	3,164	1,791,458
7.69%, 01/23/50 (Call 07/23/49)	5,946	3,684,506
8.75%, 06/02/29 (Call 04/02/29)	1,300	1,143,876
10.00%, 02/07/33	1,500	1,326,379
Petrolinam Nasional Bhd, 7.63%, 10/15/26 ^(d)	415	438,316
Petron Corp., 5.95%, (Call 04/19/26), (5-year CMT + 7.574%) ^{(a)(d)(f)}	400	366,139
Petronas Capital Ltd.		
2.48%, 01/28/32 (Call 10/28/31) ^(d)	600	467,920
3.40%, 04/28/61 (Call 10/28/60) ^(d)	1,400	819,176
3.50%, 03/18/25 ^(d)	800	776,244

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
3.50%, 04/21/30 (Call 01/21/30) ^(d)	\$ 2,300	\$ 2,008,174
4.50%, 03/18/45 ^(d)	1,100	867,061
4.55%, 04/21/50 (Call 10/21/49) ^(d)	1,850	1,431,926
4.80%, 04/21/60 (Call 10/21/59) ^(d)	800	628,227
Petrons Energy Canada Ltd., 2.11%, 03/23/28 (Call 01/23/28) ^(d)	400	347,165
Petrorio Luxembourg Trading Sarl, 6.13%, 06/09/26 (Call 06/09/24) ^(d)	400	380,781
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	491	443,428
2.15%, 12/15/30 (Call 09/15/30)	627	484,385
3.30%, 03/15/52 (Call 09/15/51)	765	450,659
3.85%, 04/09/25 (Call 03/09/25)	965	938,082
3.90%, 03/15/28 (Call 12/15/27)	856	793,376
4.65%, 11/15/34 (Call 05/15/34)	410	356,534
4.88%, 11/15/44 (Call 05/15/44)	1,613	1,324,342
5.30%, 06/30/33 (Call 03/30/33)	340	316,927
5.88%, 05/01/42	729	681,009
Phillips 66 Co.		
3.15%, 12/15/29 (Call 09/15/29)	729	621,783
3.55%, 10/01/26 (Call 07/01/26)	551	517,340
3.75%, 03/01/28 (Call 12/01/27)	672	618,067
4.68%, 02/15/45 (Call 08/15/44)	548	420,206
4.90%, 10/01/46 (Call 04/01/46)	435	341,634
4.95%, 12/01/27 (Call 11/01/27)	555	539,197
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	985	894,117
1.90%, 08/15/30 (Call 05/15/30)	1,040	813,264
2.15%, 01/15/31 (Call 10/15/30)	579	455,129
5.10%, 03/29/26	785	776,308
Precision Drilling Corp.		
6.88%, 01/15/29 (Call 01/15/25) ^(b)	295	274,318
7.13%, 01/15/26 (Call 11/16/23) ^(b)	260	256,420
PTTEP Treasury Center Co. Ltd.		
2.59%, 06/10/27 (Call 04/10/27) ^(d)	400	358,280
2.99%, 01/15/30 (Call 07/15/29) ^(d)	200	169,564
3.90%, 12/06/59 ^{(c)(d)}	400	248,411
6.35%, 06/12/42 ^{(b)(c)}	200	186,888
Puma International Financing SA, 5.00%, 01/24/26 (Call 11/13/23) ^(b)	700	630,030
Qatar Energy		
1.38%, 09/12/26 (Call 08/12/26) ^(d)	1,200	1,061,210
2.25%, 07/12/31 (Call 04/12/31) ^(d)	2,400	1,872,120
Qatar Petroleum		
3.13%, 07/12/41 (Call 01/12/41) ^(d)	2,400	1,568,743
3.30%, 07/12/51 (Call 01/12/51) ^(d)	3,000	1,817,687
Raizen Fuels Finance SA, 5.30%, 01/20/27 ^(d)	600	575,134
Range Resources Corp.		
4.75%, 02/15/30 (Call 02/15/25) ^(b)	395	351,312
4.88%, 05/15/25 (Call 02/15/25)	475	462,494
8.25%, 01/15/29 (Call 01/15/24)	470	481,874
Ras Laffan Liquefied Natural Gas Co. Ltd. 3		
5.84%, 09/30/27 ^(b)	709	708,353
6.33%, 09/30/27 ^(b)	161	162,104
Reliance Industries Ltd.		
2.88%, 01/12/32 ^(d)	1,140	888,560
3.63%, 01/12/52 ^(d)	1,250	753,673
3.67%, 11/30/27 ^(d)	600	551,634
3.75%, 01/12/62 ^(d)	250	146,124
4.13%, 01/28/25 ^(d)	650	635,319
4.88%, 02/10/45 ^(d)	1,000	788,069

Security	Par (000)	Value
Oil & Gas (continued)		
6.25%, 10/19/40 ^(d)	\$ 250	\$ 238,494
Rockcliff Energy II LLC, 5.50%, 10/15/29 (Call 10/15/24) ^(b)	520	470,473
SA Global Sukuk Ltd.		
1.60%, 06/17/26 (Call 05/17/26) ^(d)	1,400	1,255,274
2.69%, 06/17/31 (Call 03/17/31) ^(d)	2,200	1,777,923
Santos Finance Ltd.		
3.65%, 04/29/31 (Call 01/29/31) ^(b)	535	419,006
5.25%, 03/13/29 (Call 12/13/28) ^(d)	400	368,217
6.88%, 09/19/33 (Call 06/19/33) ^(b)	680	645,469
Saudi Arabian Oil Co.		
1.63%, 11/24/25 (Call 10/24/25) ^(d)	800	731,685
2.25%, 11/24/30 (Call 08/24/30) ^(d)	1,600	1,255,626
3.25%, 11/24/50 (Call 05/24/50) ^(d)	1,800	1,054,137
3.50%, 04/16/29 ^(d)	2,200	1,954,297
3.50%, 11/24/70 (Call 05/24/70) ^(d)	1,800	1,005,191
4.25%, 04/16/39 ^(d)	2,200	1,714,957
4.38%, 04/16/49 ^(d)	1,900	1,384,011
Seadrill Finance Ltd., 8.38%, 08/01/30 (Call 08/01/26) ^(b)	575	573,347
SEPLAT Energy PLC, 7.75%, 04/01/26 (Call 11/30/23) ^(d)	400	338,190
Shelf Drilling Holdings Ltd., 9.63%, 04/15/29 ^(d)	800	760,223
Shell International Finance BV		
2.00%, 11/07/24 (Call 10/07/24)	1,069	1,031,612
2.38%, 11/07/29 (Call 08/07/29)	802	671,358
2.50%, 09/12/26	766	709,497
2.75%, 04/06/30 (Call 01/06/30)	1,223	1,034,513
2.88%, 05/10/26	1,655	1,558,376
2.88%, 11/26/41 (Call 05/26/41)	665	431,410
3.00%, 11/26/51 (Call 05/26/51)	1,070	630,445
3.13%, 11/07/49 (Call 05/07/49)	1,002	615,960
3.25%, 05/11/25	1,515	1,466,566
3.25%, 04/06/50 (Call 10/06/49)	1,118	705,996
3.63%, 08/21/42	510	368,958
3.75%, 09/12/46	1,099	769,016
3.88%, 11/13/28 (Call 08/13/28)	695	647,403
4.00%, 05/10/46	1,786	1,314,141
4.13%, 05/11/35	1,657	1,414,158
4.38%, 05/11/45	1,539	1,203,227
4.55%, 08/12/43	906	735,526
5.50%, 03/25/40	793	740,400
6.38%, 12/15/38	2,093	2,140,645
Sierracol Energy Andina Co., 6.00%, 06/15/28 (Call 06/15/24) ^(d)	600	461,316
Sinopec Capital 2013 Ltd., 4.25%, 04/24/43 ^(d)	450	349,514
Sinopec Group Development Ltd., 3.10%, 01/08/51 (Call 07/08/50) ^(d)	600	359,432
Sinopec Group Overseas Development 2013 Ltd., 5.38%, 10/17/43 ^(d)	600	543,906
Sinopec Group Overseas Development 2015 Ltd.		
3.25%, 04/28/25 ^(d)	1,400	1,349,578
4.10%, 04/28/45 ^(d)	600	452,352
Sinopec Group Overseas Development 2016 Ltd.		
2.75%, 09/29/26 ^(d)	800	740,674
3.50%, 05/03/26 ^(d)	200	190,584
Sinopec Group Overseas Development 2017 Ltd.		
3.25%, 09/13/27 ^(d)	425	392,839
3.63%, 04/12/27 ^(d)	200	188,704

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
4.25%, 04/12/47 ^(d)	\$ 200	\$ 152,201
Sinopec Group Overseas Development 2018 Ltd.		
1.45%, 01/08/26 ^(d)	1,000	917,010
2.15%, 05/13/25 (Call 04/13/25) ^(d)	700	663,012
2.30%, 01/08/31 (Call 10/08/30) ^(d)	1,300	1,056,212
2.50%, 11/12/24 ^(d)	200	193,406
2.70%, 05/13/30 (Call 02/13/30) ^(d)	1,400	1,187,011
2.95%, 08/08/29 (Call 05/08/29) ^(d)	600	527,037
2.95%, 11/12/29 (Call 08/12/29) ^(d)	1,000	873,515
3.35%, 05/13/50 ^(d)	400	252,962
3.44%, 11/12/49 ^(d)	200	129,250
3.68%, 08/08/49 (Call 02/08/49) ^(d)	600	408,293
4.13%, 09/12/25 ^(d)	600	582,868
4.25%, 09/12/28 ^(d)	400	380,044
4.60%, 09/12/48 ^(d)	200	159,928
Sinopec Group Overseas Development Ltd., 4.25%, 05/03/46 ^(d)	600	458,513
Sitio Royalties Operating Partnership LP/Sitio Finance Corp., 7.88%, 11/01/28 (Call 11/01/25)	470	463,757
SM Energy Co.		
5.63%, 06/01/25 (Call 12/01/23)	230	224,667
6.50%, 07/15/28 (Call 07/15/24)	265	255,226
6.63%, 01/15/27 (Call 12/01/23)	357	348,604
6.75%, 09/15/26 (Call 12/01/23)	306	300,484
Southwestern Energy Co.		
4.75%, 02/01/32 (Call 02/01/27)	845	726,669
5.38%, 02/01/29 (Call 02/01/24)	515	476,474
5.38%, 03/15/30 (Call 03/15/25)	890	816,430
5.70%, 01/23/25 (Call 10/23/24)	295	291,584
8.38%, 09/15/28 (Call 11/16/23)	255	263,672
Strathcona Resources Ltd., 6.88%, 08/01/26 (Call 12/01/23) ^(b)	385	358,022
Suncor Energy Inc.		
3.75%, 03/04/51 (Call 09/04/50)	541	343,440
4.00%, 11/15/47 (Call 05/15/47)	746	500,297
5.95%, 12/01/34	274	256,768
6.50%, 06/15/38	805	773,561
6.80%, 05/15/38	1,045	1,027,955
6.85%, 06/01/39	465	453,770
7.15%, 02/01/32	385	397,545
Sunoco LP/Sunoco Finance Corp.		
4.50%, 05/15/29 (Call 05/15/24)	595	515,583
4.50%, 04/30/30 (Call 04/30/25)	573	491,402
5.88%, 03/15/28 (Call 12/01/23)	290	274,837
6.00%, 04/15/27 (Call 12/01/23)	425	409,786
7.00%, 09/15/28 (Call 09/15/25) ^(b)	375	365,832
Talos Production Inc., 12.00%, 01/15/26 (Call 11/16/23)	485	503,765
Teine Energy Ltd., 6.88%, 04/15/29 (Call 04/15/24) ^(b)	150	138,660
Tengizchevroil Finance Co. International Ltd.		
2.63%, 08/15/25 (Call 05/15/25) ^(d)	600	540,475
3.25%, 08/15/30 (Call 02/15/30) ^(d)	500	371,948
4.00%, 08/15/26 ^(d)	800	715,304
Thaioil Treasury Center Co. Ltd.		
2.50%, 06/18/30 ^(d)	1,000	775,030
3.50%, 10/17/49 ^(d)	400	219,487
3.75%, 06/18/50 ^(d)	600	343,059
5.38%, 11/20/48 ^(d)	400	305,821
Tosco Corp., 8.13%, 02/15/30	400	441,617

Security	Par (000)	Value
Oil & Gas (continued)		
TotalEnergies Capital International SA		
2.43%, 01/10/25 (Call 10/10/24)	\$ 1,041	\$ 1,003,808
2.83%, 01/10/30 (Call 10/10/29)	1,060	904,342
2.99%, 06/29/41 (Call 12/29/40)	1,040	686,535
3.13%, 05/29/50 (Call 11/29/49)	1,292	790,074
3.39%, 06/29/60 (Call 12/29/59)	633	384,557
3.45%, 02/19/29 (Call 11/19/28)	1,095	990,904
3.46%, 07/12/49 (Call 01/12/49)	1,001	662,635
TotalEnergies Capital SA, 3.88%, 10/11/28	1,201	1,115,043
Transocean Aquila Ltd., 8.00%, 09/30/28 (Call 09/30/25) ^(b)	240	236,175
Transocean Inc.		
6.80%, 03/15/38	450	321,073
7.25%, 11/01/25 (Call 11/14/23) ^(b)	260	253,552
7.50%, 01/15/26 (Call 11/14/23) ^(b)	420	403,292
7.50%, 04/15/31	275	221,993
8.00%, 02/01/27 (Call 11/13/23) ^(b)	450	422,192
8.75%, 02/15/30 (Call 02/15/26) ^(b)	822	820,412
9.35%, 12/15/41	140	114,660
11.50%, 01/30/27 (Call 11/13/23) ^(b)	504	524,196
Transocean Poseidon Ltd., 6.88%, 02/01/27 (Call 12/01/23) ^(b)	304	297,640
Transocean Titan Financing Ltd., 8.38%, 02/01/28 (Call 02/01/25) ^(b)	410	410,912
Tullow Oil PLC		
7.00%, 03/01/25 (Call 11/30/23) ^(d)	600	469,416
10.25%, 05/15/26 (Call 11/10/23) ^(d)	1,103	948,939
Valaris Ltd., 8.38%, 04/30/30 (Call 04/30/26) ^(b)	785	770,966
Valero Energy Corp.		
2.15%, 09/15/27 (Call 07/15/27)	616	538,467
2.80%, 12/01/31 (Call 09/01/31)	350	271,365
3.40%, 09/15/26 (Call 06/15/26)	120	112,414
3.65%, 12/01/51 (Call 06/01/51)	570	346,824
4.00%, 06/01/52 (Call 12/01/51)	305	198,231
4.35%, 06/01/28 (Call 03/01/28)	353	330,676
4.90%, 03/15/45	764	599,916
6.63%, 06/15/37	1,333	1,309,585
7.50%, 04/15/32	505	536,456
Vantage Drilling International, 9.50%, 02/15/28 (Call 02/15/25) ^(b)	150	147,371
Var Energi ASA		
5.00%, 05/18/27 (Call 04/18/27) ^(b)	350	329,124
7.50%, 01/15/28 (Call 12/15/27) ^(b)	410	417,905
8.00%, 11/15/32 (Call 08/15/32) ^(b)	375	385,736
Vermilion Energy Inc.		
5.63%, 03/15/25 (Call 12/01/23) ^(b)	242	235,940
6.88%, 05/01/30 (Call 05/01/25) ^{(b)(c)}	335	312,402
Viper Energy Partners LP		
5.38%, 11/01/27 (Call 12/01/23) ^(b)	315	298,720
7.38%, 11/01/31 (Call 11/01/26) ^{(b)(c)}	300	299,350
Vital Energy Inc., 9.75%, 10/15/30 (Call 10/15/26)	395	387,202
W&T Offshore Inc., 11.75%, 02/01/26 (Call 08/01/24) ^(b)	240	248,077
Woodside Finance Ltd.		
3.65%, 03/05/25 (Call 12/05/24) ^(b)	758	732,320
3.70%, 09/15/26 (Call 06/15/26) ^(b)	355	332,376
3.70%, 03/15/28 (Call 12/15/27) ^(b)	715	641,870
4.50%, 03/04/29 (Call 12/04/28) ^(b)	738	674,368
YPF SA		
6.95%, 07/21/27 ^(d)	523	395,078
7.00%, 12/15/47 (Call 06/15/47) ^(d)	600	385,136

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
8.50%, 07/28/25 ^(d)	\$ 976	\$ 884,908
YPF Sociedad Anonima, 9.00%, 02/12/26 ^(d)	169	164,797
		366,513,767
Oil & Gas Services — 0.1%		
Archrock Partners LP/Archrock Partners Finance Corp.		
6.25%, 04/01/28 (Call 12/01/23) ^(b)	590	548,899
6.88%, 04/01/27 (Call 12/01/23) ^(b)	365	352,050
Baker Hughes Holdings LLC, 5.13%, 09/15/40 ..	988	860,975
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 (Call 11/15/26)	350	313,749
3.14%, 11/07/29 (Call 08/07/29)	302	258,773
3.34%, 12/15/27 (Call 09/15/27)	588	535,719
4.08%, 12/15/47 (Call 06/15/47)	1,105	787,975
4.49%, 05/01/30 (Call 02/01/30)	166	152,685
Bristow Group Inc., 6.88%, 03/01/28 (Call 03/01/24) ^(b)	330	305,819
CGG SA, 8.75%, 04/01/27 (Call 04/01/24) ^{(b)(c)} ..	365	322,367
COSL Singapore Capital Ltd.		
1.88%, 06/24/25 (Call 05/24/25) ^(d)	200	187,386
2.50%, 06/24/30 (Call 03/24/30) ^(d)	800	650,390
4.50%, 07/30/25 ^(d)	200	195,366
CSI Compressco LP/CSI Compressco Finance Inc., 7.50%, 04/01/25 (Call 12/01/23) ^{(b)(c)}	310	301,593
Enerflex Ltd., 9.00%, 10/15/27 (Call 10/15/24) ^(b)	450	408,048
Halliburton Co.		
2.92%, 03/01/30 (Call 12/01/29)	659	552,844
3.80%, 11/15/25 (Call 08/15/25)	301	291,417
4.50%, 11/15/41 (Call 05/15/41)	375	289,786
4.75%, 08/01/43 (Call 02/01/43)	949	753,465
4.85%, 11/15/35 (Call 05/15/35)	962	846,163
5.00%, 11/15/45 (Call 05/15/45)	1,280	1,051,703
6.70%, 09/15/38	778	813,986
7.45%, 09/15/39	569	618,876
KCA Deutag UK Finance PLC, 9.88%, 12/01/25 (Call 11/13/23) ^(b)	250	251,105
KLX Energy Services Holdings Inc., 11.50%, 11/01/25 (Call 12/01/23) ^(b)	155	153,191
Nine Energy Service Inc., 13.00%, 02/01/28 (Call 02/01/26)	255	225,781
NOV Inc.		
3.60%, 12/01/29 (Call 09/01/29)	268	231,484
3.95%, 12/01/42 (Call 06/01/42)	940	632,168
Oceaneering International Inc.		
6.00%, 02/01/28 (Call 11/01/27)	200	184,710
6.00%, 02/01/28 (Call 11/01/27) ^(b)	175	160,112
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25)	580	537,794
Schlumberger Holdings Corp.		
3.90%, 05/17/28 (Call 02/17/28) ^(b)	937	863,575
4.00%, 12/21/25 (Call 09/21/25) ^(b)	802	777,013
4.30%, 05/01/29 (Call 02/01/29) ^(b)	885	818,398
Schlumberger Investment SA		
2.65%, 06/26/30 (Call 03/26/30)	925	766,023
4.50%, 05/15/28 (Call 04/15/28)	365	349,524
4.85%, 05/15/33 (Call 02/15/33)	365	336,074
TechnipFMC PLC, 6.50%, 02/01/26 (Call 12/01/23) ^(b)	134	132,067

Security	Par (000)	Value
Oil & Gas Services (continued)		
USA Compression Partners LP/USA Compression Finance Corp.		
6.88%, 04/01/26 (Call 12/01/23)	\$ 530	\$ 516,650
6.88%, 09/01/27 (Call 12/01/23)	550	527,087
Weatherford International Ltd.		
6.50%, 09/15/28 (Call 09/15/24) ^{(b)(c)}	349	351,272
8.63%, 04/30/30 (Call 10/30/24) ^(b)	1,240	1,253,838
Welltec International ApS, 8.25%, 10/15/26 (Call 11/13/23) ^(b)	202	204,166
		20,672,066
Packaging & Containers — 0.2%		
Amcor Finance USA Inc.		
3.63%, 04/28/26 (Call 01/28/26)	603	568,221
4.50%, 05/15/28 (Call 02/15/28)	287	268,453
5.63%, 05/26/33 (Call 02/26/33)	405	377,143
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 (Call 03/19/30)	686	541,171
2.69%, 05/25/31 (Call 02/25/31)	600	464,008
4.00%, 05/17/25 (Call 04/17/25)	300	290,730
AptarGroup Inc., 3.60%, 03/15/32 (Call 12/15/31)	85	69,242
ARD Finance SA, 6.50%, 06/30/27 (Call 12/01/23), (7.25% PIK) ^{(b)(c)(h)}	645	376,051
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC		
3.25%, 09/01/28 (Call 05/15/24) ^(b)	440	359,317
4.00%, 09/01/29 (Call 05/15/24) ^{(b)(c)}	765	573,681
6.00%, 06/15/27 (Call 06/15/24) ^(b)	450	425,753
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.		
4.13%, 08/15/26 (Call 11/13/23) ^(b)	943	832,310
5.25%, 04/30/25 (Call 12/04/23) ^(b)	515	496,338
5.25%, 08/15/27 (Call 12/01/23) ^(b)	1,350	982,550
Ball Corp.		
2.88%, 08/15/30 (Call 05/15/30)	1,126	877,750
3.13%, 09/15/31 (Call 06/15/31) ^(c)	640	494,857
4.88%, 03/15/26 (Call 12/15/25)	570	549,107
5.25%, 07/01/25	755	743,295
6.00%, 06/15/29 (Call 05/15/26)	735	703,960
6.88%, 03/15/28 (Call 11/15/24)	540	539,154
Berry Global Inc.		
1.57%, 01/15/26 (Call 12/15/25)	1,597	1,443,519
1.65%, 01/15/27 (Call 12/15/26)	932	803,528
4.50%, 02/15/26 (Call 12/01/23) ^{(b)(c)}	196	184,792
4.88%, 07/15/26 (Call 12/01/23) ^(b)	1,060	1,010,496
5.50%, 04/15/28 (Call 03/15/28) ^(b)	360	344,864
5.63%, 07/15/27 (Call 12/01/23) ^{(b)(c)}	390	372,705
Brambles USA Inc., 4.13%, 10/23/25 (Call 07/25/25) ^(b)	110	106,148
Canpack SA/Canpack U.S. LLC, 3.88%, 11/15/29 (Call 11/15/24) ^(d)	525	409,176
Cascades Inc./Cascades USA Inc.		
5.13%, 01/15/26 (Call 12/04/23) ^{(b)(c)}	155	147,986
5.38%, 01/15/28 (Call 12/01/23) ^(b)	345	312,546
CCL Industries Inc.		
3.05%, 06/01/30 (Call 03/01/30) ^(b)	805	656,253
3.25%, 10/01/26 (Call 07/01/26) ^(b)	10	9,205
Clearwater Paper Corp.		
4.75%, 08/15/28 (Call 11/16/23) ^(b)	200	176,549
5.38%, 02/01/25 ^(b)	202	197,761

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Packaging & Containers (continued)		
Clydesdale Acquisition Holdings Inc. 6.63%, 04/15/29 (Call 04/15/25) ^(b)	\$ 375	\$ 340,684
8.75%, 04/15/30 (Call 04/15/25) ^(b)	820	654,162
Crown Americas LLC, 5.25%, 04/01/30 (Call 01/01/30) ^(c)	370	334,855
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 09/30/26 (Call 03/31/26)	297	280,736
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 02/01/26 (Call 12/01/23)	634	611,614
Crown Cork & Seal Co. Inc., 7.38%, 12/15/26	285	289,267
Graham Packaging Co. Inc., 7.13%, 08/15/28 (Call 12/01/23) ^(b)	385	298,665
Graphic Packaging International LLC 1.51%, 04/15/26 (Call 03/15/26) ^(b)	225	199,496
3.50%, 03/15/28 ^(b)	333	292,654
3.50%, 03/01/29 (Call 09/01/28) ^(b)	255	213,910
3.75%, 02/01/30 (Call 08/01/29) ^(b)	340	279,660
4.75%, 07/15/27 (Call 04/15/27) ^(b)	175	163,451
Intelligent Packaging Ltd. Finco Inc./Intelligent Packaging Ltd. Co-Issuer LLC, 6.00%, 09/15/28 (Call 12/01/23) ^(b)	520	429,959
Klabn Austria GmbH 3.20%, 01/12/31 (Call 10/12/30) ^(d)	600	459,359
5.75%, 04/03/29 (Call 01/03/29) ^(d)	400	379,633
7.00%, 04/03/49 (Call 10/03/48) ^(d)	450	411,451
LABL Inc. 5.88%, 11/01/28 (Call 11/01/24) ^(b)	385	328,933
6.75%, 07/15/26 (Call 11/13/23) ^(b)	545	502,205
8.25%, 11/01/29 (Call 11/01/24) ^(b)	340	252,450
9.50%, 11/01/28 (Call 11/01/25) ^{(b)(c)}	225	218,892
10.50%, 07/15/27 (Call 11/13/23) ^(b)	505	439,078
Mauser Packaging Solutions Holding Co. 7.88%, 08/15/26 (Call 08/15/24) ^(b)	2,070	1,939,396
9.25%, 04/15/27 (Call 10/15/24) ^{(b)(c)}	990	827,704
Ol European Group BV, 4.75%, 02/15/30 (Call 11/15/24) ^(b)	285	242,445
Owens-Brockway Glass Container Inc. 6.38%, 08/15/25 ^(b)	255	248,693
6.63%, 05/13/27 (Call 12/01/23) ^(b)	440	418,579
7.25%, 05/15/31 (Call 05/15/26) ^(b)	510	466,688
Packaging Corp. of America 3.00%, 12/15/29 (Call 09/15/29)	393	331,682
3.05%, 10/01/51 (Call 04/01/51)	380	214,366
3.40%, 12/15/27 (Call 09/15/27)	654	597,772
4.05%, 12/15/49 (Call 06/15/49)	310	212,478
Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer Inc. 4.00%, 10/15/27 (Call 12/01/23) ^(b)	745	655,342
4.38%, 10/15/28 (Call 10/15/24) ^{(b)(c)}	370	316,238
Pactiv LLC 7.95%, 12/15/25 ^(c)	170	168,321
8.38%, 04/15/27 ^(c)	130	127,523
Sealed Air Corp. 1.57%, 10/15/26 (Call 09/15/26) ^(b)	680	594,869
4.00%, 12/01/27 (Call 09/01/27) ^(b)	304	270,342
5.00%, 04/15/29 (Call 04/15/25) ^(b)	335	298,343
5.13%, 12/01/24 (Call 09/01/24) ^(b)	330	324,311
5.50%, 09/15/25 (Call 06/15/25) ^(b)	315	306,644
6.88%, 07/15/33 ^(b)	330	310,954
Sealed Air Corp./Sealed Air Corp. US, 6.13%, 02/01/28 (Call 02/01/25) ^(b)	575	546,901

Security	Par (000)	Value
Packaging & Containers (continued)		
Silgan Holdings Inc. 1.40%, 04/01/26 (Call 03/01/26) ^(b)	\$ 526	\$ 466,185
4.13%, 02/01/28 (Call 11/16/23)	390	347,236
Sonoco Products Co. 1.80%, 02/01/25 (Call 11/13/23)	1,280	1,214,666
2.25%, 02/01/27 (Call 01/01/27)	635	559,521
2.85%, 02/01/32 (Call 11/01/31)	555	431,030
3.13%, 05/01/30 (Call 02/01/30)	650	538,254
5.75%, 11/01/40 (Call 05/01/40)	15	13,327
Stora Enso OYJ, 7.25%, 04/15/36 ^{(b)(c)}	355	353,015
Trident TPI Holdings Inc., 12.75%, 12/31/28 (Call 12/31/25) ^(b)	455	466,346
TriMas Corp., 4.13%, 04/15/29 (Call 04/15/24) ^(b)	275	230,472
Trivium Packaging Finance BV 5.50%, 08/15/26 (Call 12/01/23) ^(b)	770	698,846
8.50%, 08/15/27 (Call 11/13/23) ^{(b)(c)}	545	455,062
WestRock MWV LLC 7.95%, 02/15/31	150	162,211
8.20%, 01/15/30	142	154,454
WRKCo Inc. 3.00%, 06/15/33 (Call 03/15/33)	394	301,202
3.38%, 09/15/27 (Call 06/15/27)	125	113,173
3.75%, 03/15/25 (Call 01/15/25)	285	275,907
3.90%, 06/01/28 (Call 03/01/28)	575	522,091
4.00%, 03/15/28 (Call 12/15/27)	545	500,158
4.20%, 06/01/32 (Call 03/01/32)	342	298,073
4.65%, 03/15/26 (Call 01/15/26)	690	668,444
4.90%, 03/15/29 (Call 12/15/28)	653	617,530
		42,896,527
Pharmaceuticals — 1.3%		
180 Medical Inc., 3.88%, 10/15/29 (Call 10/07/24) ^(b)	395	330,299
AbbVie Inc. 2.60%, 11/21/24 (Call 10/21/24)	2,653	2,564,129
2.95%, 11/21/26 (Call 09/21/26)	2,175	2,013,780
3.20%, 05/14/26 (Call 02/14/26)	1,381	1,301,727
3.20%, 11/21/29 (Call 08/21/29)	3,843	3,349,158
3.60%, 05/14/25 (Call 02/14/25)	2,513	2,430,916
3.80%, 03/15/25 (Call 12/15/24)	1,853	1,804,089
4.05%, 11/21/39 (Call 05/21/39)	2,919	2,277,646
4.25%, 11/14/28 (Call 08/14/28)	1,311	1,234,463
4.25%, 11/21/49 (Call 05/21/49)	4,254	3,190,181
4.30%, 05/14/36 (Call 11/14/35)	1,055	894,645
4.40%, 11/06/42	1,878	1,488,419
4.45%, 05/14/46 (Call 11/14/45)	1,430	1,112,910
4.50%, 05/14/35 (Call 11/14/34)	1,844	1,611,381
4.55%, 03/15/35 (Call 09/15/34)	1,112	976,869
4.63%, 10/01/42 (Call 04/01/42)	288	233,121
4.70%, 05/14/45 (Call 11/14/44)	1,978	1,604,979
4.75%, 03/15/45 (Call 09/15/44)	670	548,542
4.85%, 06/15/44 (Call 12/15/43)	771	644,101
4.88%, 11/14/48 (Call 05/14/48)	1,317	1,088,322
AdaptHealth LLC 4.63%, 08/01/29 (Call 02/01/24) ^(b)	385	287,858
5.13%, 03/01/30 (Call 03/01/25) ^(b)	440	334,726
6.13%, 08/01/28 (Call 11/13/23) ^(b)	275	227,309
Astrazeneca Finance LLC 1.20%, 05/28/26 (Call 04/28/26)	330	296,716
1.75%, 05/28/28 (Call 03/28/28)	860	731,117
2.25%, 05/28/31 (Call 02/28/31)	244	192,020

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.88%, 03/03/28 (Call 02/03/28)	\$ 1,000	\$ 976,048
4.88%, 03/03/33 (Call 12/03/32)	670	629,628
4.90%, 03/03/30 (Call 01/03/30)	725	695,313
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	1,290	1,153,357
1.38%, 08/06/30 (Call 05/06/30)	1,237	941,429
2.13%, 08/06/50 (Call 02/06/50) ^(c)	455	233,841
3.00%, 05/28/51 (Call 11/28/50)	590	363,649
3.13%, 06/12/27 (Call 03/12/27)	815	753,820
3.38%, 11/16/25	1,846	1,772,600
4.00%, 01/17/29 (Call 10/17/28)	1,114	1,037,276
4.00%, 09/18/42	765	593,564
4.38%, 11/16/45	724	575,402
4.38%, 08/17/48 (Call 02/17/48)	598	474,100
6.45%, 09/15/37	1,582	1,644,165
Bausch Health Americas Inc.		
8.50%, 01/31/27 (Call 12/01/23) ^(b)	481	216,113
9.25%, 04/01/26 (Call 12/01/23) ^{(b)(c)}	550	483,798
Bausch Health Companies Inc.		
4.88%, 06/01/28 (Call 06/01/24) ^{(b)(c)}	1,160	576,208
5.00%, 01/30/28 (Call 11/16/23) ^{(b)(c)}	320	117,795
5.00%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	339	118,719
5.25%, 01/30/30 (Call 01/30/25) ^{(b)(c)}	600	207,899
5.25%, 02/15/31 (Call 02/15/26) ^{(b)(c)}	350	122,500
5.50%, 11/01/25 (Call 12/01/23) ^(b)	1,240	1,073,102
5.75%, 08/15/27 (Call 11/16/23) ^{(b)(c)}	360	190,975
6.13%, 02/01/27 (Call 02/01/24) ^{(b)(c)}	735	409,531
6.25%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	620	225,610
7.00%, 01/15/28 (Call 11/16/23) ^{(b)(c)}	130	54,117
7.25%, 05/30/29 (Call 05/30/24) ^{(b)(c)}	250	94,319
9.00%, 12/15/25 (Call 12/01/23) ^{(b)(c)}	700	611,405
11.00%, 09/30/28 ^(b)	1,331	811,785
14.00%, 10/15/30 (Call 10/15/25) ^{(b)(c)}	262	142,728
Bayer Corp., 6.65%, 02/15/28 ^(b)	420	428,516
Bayer U.S. Finance II LLC		
3.95%, 04/15/45 (Call 10/15/44) ^(b)	741	478,786
4.20%, 07/15/34 (Call 01/15/34) ^(b)	450	374,189
4.25%, 12/15/25 (Call 10/15/25) ^(b)	1,372	1,318,073
4.38%, 12/15/28 (Call 09/15/28) ^(b)	1,632	1,494,642
4.40%, 07/15/44 (Call 01/15/44) ^(b)	1,074	757,692
4.63%, 06/25/38 (Call 12/25/37) ^(b)	1,040	823,333
4.70%, 07/15/64 (Call 01/15/64) ^(b)	521	351,419
4.88%, 06/25/48 (Call 12/25/47) ^(b)	780	583,762
5.50%, 07/30/35 ^(b)	325	295,737
Becton Dickinson and Co.		
1.96%, 02/11/31 (Call 11/11/30)	850	646,941
2.82%, 05/20/30 (Call 02/20/30)	575	473,360
3.70%, 06/06/27 (Call 03/06/27)	1,421	1,323,001
3.73%, 12/15/24 (Call 09/15/24)	384	374,603
3.79%, 05/20/50 (Call 11/20/49)	520	349,884
4.30%, 08/22/32 (Call 05/22/32)	480	421,366
4.67%, 06/06/47 (Call 12/06/46)	1,435	1,129,813
4.69%, 02/13/28 (Call 01/13/28)	855	818,157
4.69%, 12/15/44 (Call 06/15/44)	349	278,716
BellRing Brands Inc., 7.00%, 03/15/30 (Call 03/15/27)^(b)		
	630	611,924
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 (Call 10/13/25)	1,283	1,169,878
1.13%, 11/13/27 (Call 09/13/27)	800	679,530
1.45%, 11/13/30 (Call 08/13/30)	1,025	772,472
2.35%, 11/13/40 (Call 05/13/40)	755	453,351

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.55%, 11/13/50 (Call 05/13/50)	\$ 1,193	\$ 635,488
2.95%, 03/15/32 (Call 12/15/31)	935	759,809
3.20%, 06/15/26 (Call 04/15/26)	1,524	1,443,703
3.25%, 02/27/27	520	486,944
3.25%, 08/01/42	803	542,026
3.40%, 07/26/29 (Call 04/26/29)	2,149	1,927,979
3.45%, 11/15/27 (Call 08/15/27)	1,215	1,128,723
3.55%, 03/15/42 (Call 09/15/41)	880	623,170
3.70%, 03/15/52 (Call 09/15/51)	1,415	949,963
3.90%, 02/20/28 (Call 11/20/27)	1,773	1,665,569
3.90%, 03/15/62 (Call 09/15/61)	565	369,464
4.13%, 06/15/39 (Call 12/15/38)	1,763	1,398,145
4.25%, 10/26/49 (Call 04/26/49)	2,766	2,059,294
4.35%, 11/15/47 (Call 05/15/47)	908	690,896
4.55%, 02/20/48 (Call 08/20/47)	878	691,270
4.63%, 05/15/44 (Call 11/15/43)	735	595,907
5.00%, 08/15/45 (Call 12/15/45)	150	127,484
5.75%, 02/01/31 (Call 12/01/30)	750	746,379
5.90%, 11/15/33 (Call 08/15/33)	555	551,866
6.25%, 11/15/53 (Call 05/15/53)	470	465,148
6.40%, 11/15/63 (Call 05/15/63)	475	472,104
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	982	899,717
3.50%, 11/15/24 (Call 08/15/24)	450	438,194
3.75%, 09/15/25 (Call 06/15/25)	699	670,674
4.37%, 06/15/47 (Call 12/15/46)	319	229,640
4.50%, 11/15/44 (Call 05/15/44)	381	277,371
4.60%, 03/15/43	310	236,363
4.90%, 09/15/45 (Call 03/15/45)	293	224,449
Cencora Inc.		
2.70%, 03/15/31 (Call 12/15/30)	490	388,028
2.80%, 05/15/30 (Call 02/15/30)	497	408,310
3.25%, 03/01/25 (Call 12/01/24)	575	556,650
3.45%, 12/15/27 (Call 09/15/27)	799	735,896
4.25%, 03/01/45 (Call 09/01/44)	335	244,457
4.30%, 12/15/47 (Call 06/15/47)	418	305,901
Cheplapharm Arzneimittel GmbH, 5.50%, 01/15/28 (Call 01/15/24)^(b)		
	365	326,266
Cigna Group (The)		
1.25%, 03/15/26 (Call 02/15/26)	985	886,113
2.38%, 03/15/31 (Call 12/15/30)	1,035	806,165
2.40%, 03/15/30 (Call 12/15/29)	1,352	1,091,385
3.05%, 10/15/27 (Call 07/15/27)	997	900,978
3.20%, 03/15/40 (Call 09/15/39)	415	281,111
3.25%, 04/15/25 (Call 01/15/25)	625	602,628
3.40%, 03/01/27 (Call 12/01/26)	908	841,651
3.40%, 03/15/50 (Call 09/15/49)	1,055	652,578
3.40%, 03/15/51 (Call 09/15/50)	971	598,336
3.88%, 10/15/47 (Call 04/15/47)	932	634,657
4.13%, 11/15/25 (Call 09/15/25)	1,821	1,764,337
4.38%, 10/15/28 (Call 07/15/28)	1,780	1,663,695
4.50%, 02/25/26 (Call 11/27/25)	1,012	981,968
4.80%, 08/15/38 (Call 02/15/38)	1,310	1,108,807
4.80%, 07/15/46 (Call 01/16/46)	1,135	900,870
4.90%, 12/15/48 (Call 06/15/48)	1,857	1,483,458
5.40%, 03/15/33 (Call 12/15/32)	673	636,064
6.13%, 11/15/41	500	478,849
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	2,010	1,695,402
1.75%, 08/21/30 (Call 05/21/30)	969	731,815
1.88%, 02/28/31 (Call 11/28/30)	1,203	893,986

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.13%, 09/15/31 (Call 06/15/31)	\$ 815	\$ 606,582
2.70%, 08/21/40 (Call 02/21/40)	1,246	753,443
2.88%, 06/01/26 (Call 03/01/26)	1,306	1,212,916
3.00%, 08/15/26 (Call 06/15/26)	810	750,922
3.25%, 08/15/29 (Call 05/15/29)	1,420	1,226,283
3.63%, 04/01/27 (Call 02/01/27)	477	442,839
3.75%, 04/01/30 (Call 01/01/30)	1,215	1,056,455
3.88%, 07/20/25 (Call 04/20/25)	1,748	1,690,866
4.10%, 03/25/25 (Call 01/25/25)	422	413,088
4.13%, 04/01/40 (Call 10/01/39)	1,119	827,692
4.25%, 04/01/50 (Call 10/01/49)	954	661,024
4.30%, 03/25/28 (Call 12/25/27)	3,420	3,203,960
4.78%, 03/25/38 (Call 09/25/37)	3,772	3,117,529
4.88%, 07/20/35 (Call 01/20/35)	731	630,877
5.00%, 02/20/26 (Call 01/20/26)	830	813,836
5.00%, 01/30/29 (Call 12/30/28)	740	707,821
5.05%, 03/25/48 (Call 09/25/47)	5,708	4,493,809
5.13%, 02/21/30 (Call 12/21/29)	1,208	1,136,836
5.13%, 07/20/45 (Call 01/20/45)	1,764	1,407,049
5.25%, 01/30/31 (Call 11/30/30)	610	574,184
5.25%, 02/21/33 (Call 11/21/32)	1,035	954,344
5.30%, 06/01/33 (Call 03/01/33)	1,120	1,032,976
5.30%, 12/05/43 (Call 06/05/43)	866	717,253
5.63%, 02/21/53 (Call 08/21/52)	845	715,843
5.88%, 06/01/53 (Call 12/01/52)	810	708,740
6.00%, 06/01/63 (Call 12/01/62)	560	484,314
6.13%, 09/15/39	566	527,616
6.25%, 06/01/27	734	743,993
Elanco Animal Health Inc., 6.65%, 08/28/28 (Call 05/28/28) ^(c)	547	523,143
Eli Lilly & Co.		
2.25%, 05/15/50 (Call 11/15/49)	1,260	670,302
2.50%, 09/15/60 (Call 03/15/60)	842	426,713
2.75%, 06/01/25 (Call 03/01/25)	630	604,986
3.10%, 05/15/27 (Call 02/15/27)	1,325	1,233,123
3.38%, 03/15/29 (Call 12/15/28)	560	509,720
3.70%, 03/01/45 (Call 09/01/44)	55	40,179
3.95%, 05/15/47 (Call 11/15/46)	555	425,111
3.95%, 03/15/49 (Call 09/15/48)	360	271,092
4.15%, 03/15/59 (Call 09/15/58)	260	193,350
4.70%, 02/27/33 (Call 11/27/32)	755	708,144
4.88%, 02/27/53 (Call 08/27/52)	660	571,298
4.95%, 02/27/63 (Call 08/27/62)	670	569,552
5.55%, 03/15/37	365	360,023
EMD Finance LLC, 3.25%, 03/19/25 (Call 12/19/24) ^(b)	1,290	1,241,925
GlaxoSmithKline Capital Inc.		
3.63%, 05/15/25	622	605,355
3.88%, 05/15/28	698	654,282
4.20%, 03/18/43	299	239,107
5.38%, 04/15/34	638	625,980
6.38%, 05/15/38	1,851	1,924,687
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 (Call 03/01/29)	795	716,165
Grifols Escrow Issuer SA, 4.75%, 10/15/28 (Call 10/15/24) ^(b)	495	414,840
Herbalife Nutrition Ltd./HLF Financing Inc., 7.88%, 09/01/25 (Call 12/01/23) ^(b)	400	376,331
Hikma Finance USA LLC, 3.25%, 07/09/25 ^(d)	400	374,872
HLF Financing Sarl LLC/Herbalife International Inc., 4.88%, 06/01/29 (Call 06/01/24) ^(b)	440	300,489

Security	Par (000)	Value
Pharmaceuticals (continued)		
Jazz Securities DAC, 4.38%, 01/15/29 (Call 07/15/24) ^(b)	\$ 1,140	\$ 990,861
Johnson & Johnson		
0.55%, 09/01/25 (Call 08/01/25)	1,188	1,091,118
0.95%, 09/01/27 (Call 07/01/27)	913	780,834
1.30%, 09/01/30 (Call 06/01/30)	478	369,194
2.10%, 09/01/40 (Call 03/01/40)	753	457,268
2.25%, 09/01/50 (Call 03/01/50)	806	433,287
2.45%, 03/01/26 (Call 12/01/25)	781	733,329
2.45%, 09/01/60 (Call 03/01/60)	970	499,631
2.63%, 01/15/25 (Call 11/15/24)	499	483,777
2.90%, 01/15/28 (Call 10/15/27)	849	777,185
2.95%, 03/03/27 (Call 12/03/26)	878	818,082
3.40%, 01/15/38 (Call 07/15/37)	938	728,766
3.50%, 01/15/48 (Call 07/15/47)	466	330,094
3.55%, 03/01/36 (Call 09/01/35)	875	715,475
3.63%, 03/03/37 (Call 09/03/36)	906	734,634
3.70%, 03/01/46 (Call 09/01/45)	1,469	1,080,969
3.75%, 03/03/47 (Call 09/03/46)	890	658,574
4.38%, 12/05/33 (Call 06/05/33)	1,096	1,019,549
4.50%, 09/01/40	450	388,154
4.50%, 12/05/43 (Call 06/05/43)	360	307,838
4.85%, 05/15/41	285	255,503
4.95%, 05/15/33 ^(c)	122	118,970
5.85%, 07/15/38	765	780,113
5.95%, 08/15/37	950	974,818
6.95%, 09/01/29	574	624,038
McKesson Corp.		
0.90%, 12/03/25 (Call 11/03/25)	365	330,871
1.30%, 08/15/26 (Call 07/15/26)	791	701,434
3.95%, 02/16/28 (Call 11/16/27)	825	777,106
4.90%, 07/15/28 (Call 06/15/28)	187	181,430
5.10%, 07/15/33 (Call 04/15/33)	282	262,178
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 (Call 08/15/25)	1,234	1,196,406
4.60%, 06/01/44 (Call 12/01/43)	375	298,165
5.90%, 11/01/39	238	223,945
Merck & Co. Inc.		
0.75%, 02/24/26 (Call 01/24/26)	1,671	1,505,039
1.45%, 06/24/30 (Call 03/24/30)	873	670,728
1.70%, 06/10/27 (Call 05/10/27)	990	872,632
1.90%, 12/10/28 (Call 10/10/28)	925	782,716
2.15%, 12/10/31 (Call 09/10/31)	1,305	1,005,658
2.35%, 06/24/40 (Call 12/24/39)	1,541	955,968
2.45%, 06/24/50 (Call 12/24/49)	1,328	712,773
2.75%, 02/10/25 (Call 11/10/24)	1,835	1,775,019
2.75%, 12/10/51 (Call 06/10/51)	880	496,188
2.90%, 12/10/61 (Call 06/10/61)	805	432,421
3.40%, 03/07/29 (Call 12/07/28)	1,366	1,235,002
3.60%, 09/15/42 (Call 03/15/42)	840	612,926
3.70%, 02/10/45 (Call 08/10/44)	2,202	1,578,503
3.90%, 03/07/39 (Call 09/07/38)	543	431,237
4.00%, 03/07/49 (Call 09/07/48)	479	353,570
4.05%, 05/17/28 (Call 04/17/28) ^(c)	435	414,115
4.15%, 05/18/43	865	678,278
4.30%, 05/17/30 (Call 03/17/30)	680	629,919
4.50%, 05/17/33 (Call 02/17/33)	420	381,769
4.90%, 05/17/44 (Call 11/17/43)	450	389,267
5.00%, 05/17/53 (Call 11/17/52)	530	452,683
5.15%, 05/17/63 (Call 11/17/62)	910	775,146
6.50%, 12/01/33	480	504,198

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
6.55%, 09/15/37	\$ 305	\$ 318,324
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	323	317,594
5.95%, 12/01/28	165	168,757
Mylan Inc.		
4.55%, 04/15/28 (Call 01/15/28)	814	741,775
5.20%, 04/15/48 (Call 10/15/47)	625	429,318
5.40%, 11/29/43 (Call 05/29/43)	421	309,188
Novartis Capital Corp.		
1.75%, 02/14/25 (Call 01/14/25)	495	472,572
2.00%, 02/14/27 (Call 12/14/26)	690	620,992
2.20%, 08/14/30 (Call 05/14/30)	831	675,672
2.75%, 08/14/50 (Call 02/14/50)	706	419,237
3.00%, 11/20/25 (Call 08/20/25)	659	628,281
3.10%, 05/17/27 (Call 02/17/27)	1,333	1,236,582
3.70%, 09/21/42	380	283,793
4.00%, 11/20/45 (Call 05/20/45)	1,155	883,179
4.40%, 05/06/44	1,548	1,263,484
Option Care Health Inc., 4.38%, 10/31/29 (Call 10/31/24) ^(b)	395	331,429
Organon & Co./Organon Foreign Debt Co.-Issuer BV		
4.13%, 04/30/28 (Call 04/30/24) ^(b)	1,595	1,377,916
5.13%, 04/30/31 (Call 04/30/26) ^(b)	1,508	1,178,343
Owens & Minor Inc.		
4.38%, 12/15/24 (Call 09/15/24)	180	173,451
4.50%, 03/31/29 (Call 03/31/24) ^(b)	365	294,261
6.63%, 04/01/30 (Call 04/01/25) ^{(b)(c)}	435	381,900
P&L Development LLC/PLD Finance Corp., 7.75%, 11/15/25 (Call 12/01/23) ^(b)	370	248,460
Perrigo Finance Unlimited Co.		
3.90%, 12/15/24 (Call 09/15/24)	430	417,653
4.38%, 03/15/26 (Call 12/15/25)	714	670,395
4.65%, 06/15/30 (Call 03/15/30)	550	459,393
4.90%, 12/15/44 (Call 06/15/44)	225	153,995
Pfizer Inc.		
0.80%, 05/28/25 (Call 04/28/25)	1,582	1,471,321
1.70%, 05/28/30 (Call 02/28/30)	1,300	1,023,814
1.75%, 08/18/31 (Call 05/18/31)	661	498,922
2.55%, 05/28/40 (Call 11/28/39)	954	605,457
2.63%, 04/01/30 (Call 01/01/30)	717	598,745
2.70%, 05/28/50 (Call 11/28/49)	428	248,193
2.75%, 06/03/26	1,239	1,160,719
3.00%, 12/15/26	1,313	1,222,701
3.45%, 03/15/29 (Call 12/15/28)	1,382	1,254,980
3.60%, 09/15/28 (Call 06/15/28) ^(c)	992	916,947
3.90%, 03/15/39 (Call 09/15/38)	280	219,033
4.00%, 12/15/36	567	471,219
4.00%, 03/15/49 (Call 09/15/48)	751	556,365
4.10%, 09/15/38 (Call 03/15/38)	825	665,571
4.13%, 12/15/46	985	745,487
4.20%, 09/15/48 (Call 03/15/48)	994	761,695
4.30%, 06/15/43	748	592,686
4.40%, 05/15/44	1,016	822,560
5.60%, 09/15/40	477	447,070
7.20%, 03/15/39	1,594	1,751,486
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26 (Call 04/19/26)	2,740	2,674,509
4.45%, 05/19/28 (Call 04/19/28)	3,815	3,644,972
4.65%, 05/19/30 (Call 03/19/30)	2,770	2,604,396
4.75%, 05/19/33 (Call 02/19/33)	3,605	3,308,738

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.11%, 05/19/43 (Call 11/19/42)	\$ 1,190	\$ 1,044,481
5.30%, 05/19/53 (Call 11/19/52)	5,295	4,632,367
5.34%, 05/19/63 (Call 11/19/62)	1,714	1,468,332
Pfizer Investment Enterprises Pte. Ltd., 4.65%, 05/19/25	2,690	2,655,958
Pharmacia LLC, 6.60%, 12/01/28	218	227,177
PRA Health Sciences Inc., 2.88%, 07/15/26 (Call 12/01/23) ^(b)	475	436,178
Prestige Brands Inc.		
3.75%, 04/01/31 (Call 04/01/26) ^(b)	451	358,757
5.13%, 01/15/28 (Call 12/01/23) ^(b)	300	277,033
Sanofi, 3.63%, 06/19/28 (Call 03/19/28)	726	677,465
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	1,619	1,507,213
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30 (Call 12/31/29)	1,303	1,030,096
3.03%, 07/09/40 (Call 01/09/40)	1,056	694,349
3.18%, 07/09/50 (Call 01/09/50)	1,408	834,737
3.38%, 07/09/60 (Call 01/09/60)	735	419,839
5.00%, 11/26/28 (Call 08/26/28)	1,693	1,634,316
Teva Pharmaceutical Finance Co. LLC, 6.15%, 02/01/36 ^(c)	1,022	855,177
Teva Pharmaceutical Finance Netherlands III BV		
3.15%, 10/01/26	2,565	2,252,518
4.10%, 10/01/46 ^(c)	1,413	850,077
4.75%, 05/09/27 (Call 02/09/27)	615	556,975
5.13%, 05/09/29 (Call 02/09/29) ^(c)	415	361,123
6.75%, 03/01/28 (Call 12/01/27) ^(c)	1,000	956,395
7.88%, 09/15/29 (Call 06/15/29)	600	590,399
8.13%, 09/15/31 (Call 06/15/31)	200	197,908
Utah Acquisition Sub Inc.		
3.95%, 06/15/26 (Call 03/15/26)	1,093	1,023,289
5.25%, 06/15/46 (Call 12/15/45)	705	493,197
Viatis Inc.		
1.65%, 06/22/25 (Call 05/22/25)	757	703,003
2.30%, 06/22/27 (Call 04/22/27)	680	582,523
2.70%, 06/22/30 (Call 03/22/30)	651	500,167
3.85%, 06/22/40 (Call 12/22/39)	1,083	672,991
4.00%, 06/22/50 (Call 12/22/49)	1,514	868,813
Wyeth LLC		
5.95%, 04/01/37	1,726	1,699,885
6.00%, 02/15/36	617	612,478
6.50%, 02/01/34	766	790,278
Zhangzhou Jiulongjiang Group Co. Ltd., 4.70%, 07/27/25 ^(d)	400	389,248
Zoetis Inc.		
2.00%, 05/15/30 (Call 02/15/30)	624	491,365
3.00%, 09/12/27 (Call 06/12/27)	963	874,441
3.00%, 05/15/50 (Call 11/15/49)	380	227,972
3.90%, 08/20/28 (Call 05/20/28)	576	535,136
3.95%, 09/12/47 (Call 03/12/47)	455	325,819
4.45%, 08/20/48 (Call 02/20/48)	370	285,989
4.50%, 11/13/25 (Call 08/13/25)	635	619,374
4.70%, 02/01/43 (Call 08/01/42)	884	725,244
5.40%, 11/14/25 (Call 10/14/25)	10	9,927
		274,024,213
Pipelines — 1.1%		
Abu Dhabi Crude Oil Pipeline LLC		
3.65%, 11/02/29 ^(d)	600	536,725
4.60%, 11/02/47 ^(d)	1,800	1,473,057

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Acu Petroleo Luxembourg Sarl, 7.50%, 07/13/35 (Call 01/13/27) ^(d)	\$ 491	\$ 442,594
Al Candelaria Spain SLU, 5.75%, 06/15/33 (Call 06/15/28) ^(d)	500	341,173
Antero Midstream Partners LP/Antero Midstream Finance Corp.		
5.38%, 06/15/29 (Call 06/15/24) ^(b)	551	502,196
5.75%, 03/01/27 (Call 11/16/23) ^(b)	505	483,090
5.75%, 01/15/28 (Call 11/16/23) ^(b)	485	455,308
7.88%, 05/15/26 (Call 11/16/23) ^(b)	380	383,533
Blue Racer Midstream LLC/Blue Racer Finance Corp.		
6.63%, 07/15/26 (Call 12/01/23) ^(b)	248	241,348
7.63%, 12/15/25 (Call 12/01/23) ^(b)	445	445,588
Boardwalk Pipelines LP		
3.40%, 02/15/31 (Call 11/15/30)	695	566,936
3.60%, 09/01/32 (Call 06/01/32)	70	55,535
4.45%, 07/15/27 (Call 04/15/27)	565	529,468
4.80%, 05/03/29 (Call 02/03/29)	429	394,823
4.95%, 12/15/24 (Call 09/15/24)	389	383,125
5.95%, 06/01/26 (Call 03/01/26)	668	662,323
Buckeye Partners LP		
3.95%, 12/01/26 (Call 09/01/26)	455	414,931
4.13%, 03/01/25 (Call 02/01/25) ^(b)	365	348,052
4.13%, 12/01/27 (Call 09/01/27)	295	256,420
4.50%, 03/01/28 (Call 12/01/27) ^(b)	365	319,424
5.60%, 10/15/44 (Call 04/15/44)	247	165,867
5.85%, 11/15/43 (Call 05/15/43)	325	229,776
6.75%, 08/15/33	130	112,800
Cameron LNG LLC		
2.90%, 07/15/31 (Call 04/15/31) ^(b)	628	504,999
3.30%, 01/15/35 (Call 09/15/34) ^(b)	947	725,078
3.40%, 01/15/38 (Call 07/15/37) ^(b)	745	565,340
3.70%, 01/15/39 (Call 07/15/38) ^(b)	820	604,962
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39 (Call 07/04/39)	760	549,305
3.70%, 11/15/29 (Call 05/18/29)	871	759,225
5.13%, 06/30/27 (Call 01/01/27)	879	848,242
5.88%, 03/31/25 (Call 10/02/24)	1,272	1,265,538
Cheniere Energy Inc., 4.63%, 10/15/28 (Call 11/13/23)	1,481	1,353,457
Cheniere Energy Partners LP		
3.25%, 01/31/32 (Call 01/31/27)	930	720,399
4.00%, 03/01/31 (Call 03/01/26)	1,110	929,247
4.50%, 10/01/29 (Call 10/01/24)	1,195	1,069,996
5.95%, 06/30/33 (Call 12/30/32) ^(b)	162	151,577
CNPC Global Capital Ltd.		
1.35%, 06/23/25 (Call 05/23/25) ^(d)	400	372,723
2.00%, 06/23/30 (Call 03/23/30) ^(d)	1,400	1,127,913
CNX Midstream Partners LP, 4.75%, 04/15/30 (Call 04/15/25) ^(b)	310	255,487
Colonial Enterprises Inc., 3.25%, 05/15/30 (Call 02/15/30) ^(b)	471	396,974
Colonial Pipeline Co.		
3.75%, 10/01/25 (Call 07/01/25) ^(b)	80	76,496
4.20%, 04/15/43 (Call 10/15/42) ^(b)	71	51,465
4.25%, 04/15/48 (Call 10/15/47) ^(b)	725	521,809
7.63%, 04/15/32 ^(b)	15	15,954
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 (Call 05/15/26) ^(b)	553	522,819

Security	Par (000)	Value
Pipelines (continued)		
Columbia Pipeline Group Inc.		
4.50%, 06/01/25 (Call 03/01/25)	\$ 519	\$ 506,380
5.80%, 06/01/45 (Call 12/01/44)	362	306,660
Columbia Pipelines Holding Co. LLC		
6.04%, 08/15/28 (Call 07/15/28) ^(b)	845	830,476
6.05%, 08/15/26 (Call 07/15/26) ^(b)	220	219,507
Columbia Pipelines Operating Co. LLC		
5.93%, 08/15/30 (Call 06/15/30) ^(b)	450	434,521
6.04%, 11/15/33 (Call 08/15/33) ^(b)	815	774,106
6.50%, 08/15/43 (Call 02/15/43) ^(b)	645	600,619
6.54%, 11/15/53 (Call 05/15/53) ^(b)	895	823,546
6.71%, 08/15/63 (Call 02/15/63) ^(b)	840	778,481
CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 06/15/31 (Call 06/15/26) ^(b)	1,030	898,940
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.		
5.63%, 05/01/27 (Call 11/16/23) ^(b)	470	452,057
5.75%, 04/01/25 (Call 12/01/23)	370	365,392
6.00%, 02/01/29 (Call 02/01/24) ^(b)	515	496,822
7.38%, 02/01/31 (Call 02/01/26) ^(b)	440	445,040
8.00%, 04/01/29 (Call 04/01/24) ^(b)	330	337,761
DCP Midstream Operating LP		
3.25%, 02/15/32 (Call 08/15/31)	260	204,577
5.13%, 05/15/29 (Call 02/15/29)	590	556,454
5.38%, 07/15/25 (Call 04/15/25)	800	790,571
5.60%, 04/01/44 (Call 10/01/43)	440	370,839
5.63%, 07/15/27 (Call 04/15/27)	708	695,388
6.45%, 11/03/36 ^(b)	564	538,469
6.75%, 09/15/37 ^(b)	297	292,764
8.13%, 08/16/30	310	337,693
Delek Logistics Partners LP/Delek Logistics Finance Corp.		
6.75%, 05/15/25 (Call 12/01/23)	181	178,681
7.13%, 06/01/28 (Call 06/01/24) ^(b)	310	283,110
DT Midstream Inc.		
4.13%, 06/15/29 (Call 06/15/24) ^(b)	845	727,045
4.30%, 04/15/32 (Call 01/15/32) ^(b)	85	71,340
4.38%, 06/15/31 (Call 06/15/26) ^(b)	745	619,402
Eastern Gas Transmission & Storage Inc.		
3.00%, 11/15/29 (Call 08/15/29)	584	489,315
4.60%, 12/15/44 (Call 06/15/44)	430	318,801
4.80%, 11/01/43 (Call 05/01/43)	212	164,661
ElG Pearl Holdings Sarl		
3.55%, 08/31/36 ^(d)	1,000	781,725
4.39%, 11/30/46 ^(d)	1,065	730,267
El Paso Natural Gas Co. LLC, 3.50%, 02/15/32 (Call 11/15/31) ^(b)	545	432,203
Enbridge Energy Partners LP		
5.50%, 09/15/40 (Call 03/15/40)	460	388,729
5.88%, 10/15/25 (Call 07/15/25)	555	553,723
7.38%, 10/15/45 (Call 04/15/45)	310	317,510
Series B, 7.50%, 04/15/38	127	130,351
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	600	532,641
2.50%, 01/15/25 (Call 12/15/24)	688	659,913
2.50%, 02/14/25	170	162,576
2.50%, 08/01/33 (Call 05/01/33)	905	653,487
3.13%, 11/15/29 (Call 08/15/29)	609	515,494
3.40%, 08/01/51 (Call 02/01/51)	600	355,212
3.70%, 07/15/27 (Call 04/15/27)	774	714,445
4.00%, 11/15/49 (Call 05/15/49)	375	249,449
4.25%, 12/01/26 (Call 09/01/26)	668	634,478

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.50%, 06/10/44 (Call 12/10/43)	\$ 500	\$ 364,719
5.50%, 12/01/46 (Call 06/01/46)	658	549,408
5.70%, 03/08/33 (Call 12/08/32)	940	879,211
5.97%, 03/08/26 (Call 03/08/24)	335	332,584
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	570	542,923
3.75%, 05/15/30 (Call 02/15/30)	1,028	878,966
3.90%, 07/15/26 (Call 04/15/26)	580	547,726
4.00%, 10/01/27 (Call 07/01/27)	364	335,099
4.05%, 03/15/25 (Call 12/15/24)	581	564,900
4.15%, 09/15/29 (Call 06/15/29)	457	406,349
4.20%, 04/15/27 (Call 01/15/27)	480	449,248
4.40%, 03/15/27 (Call 12/15/26)	602	567,136
4.75%, 01/15/26 (Call 10/15/25)	770	747,391
4.90%, 03/15/35 (Call 09/15/34)	530	449,006
4.95%, 05/15/28 (Call 02/15/28)	647	611,849
4.95%, 06/15/28 (Call 03/15/28)	614	580,275
4.95%, 01/15/43 (Call 07/15/42)	265	199,043
5.00%, 05/15/44 (Call 11/15/43)	507	380,872
5.00%, 05/15/50 (Call 11/15/49)	1,586	1,188,962
5.15%, 02/01/43 (Call 08/01/42)	442	340,536
5.15%, 03/15/45 (Call 09/15/44)	638	494,399
5.25%, 04/15/29 (Call 01/15/29)	962	913,140
5.30%, 04/01/44 (Call 10/01/43)	280	220,066
5.30%, 04/15/47 (Call 10/15/46)	753	583,399
5.35%, 05/15/45 (Call 11/15/44)	609	478,415
5.40%, 10/01/47 (Call 04/01/47)	1,158	912,026
5.50%, 06/01/27 (Call 03/01/27)	572	557,640
5.55%, 02/15/28 (Call 01/15/28)	830	806,123
5.75%, 02/15/33 (Call 11/15/32)	815	762,897
5.95%, 12/01/25 (Call 09/01/25)	820	815,683
5.95%, 10/01/43 (Call 04/01/43)	320	270,551
6.00%, 06/15/48 (Call 12/15/47)	840	715,299
6.05%, 12/01/26 (Call 11/01/26)	600	599,236
6.05%, 06/01/41 (Call 12/01/40)	280	242,937
6.10%, 12/01/28 (Call 11/01/28)	635	627,441
6.10%, 02/15/42	244	214,165
6.13%, 12/15/45 (Call 06/15/45)	837	722,750
6.25%, 04/15/49 (Call 10/15/48)	1,337	1,179,109
6.40%, 12/01/30 (Call 10/01/30)	670	662,276
6.50%, 02/01/42 (Call 08/01/41)	680	628,137
6.55%, 12/01/33 (Call 09/01/33)	700	689,675
6.63%, 10/15/36	452	435,196
7.50%, 07/01/38	530	541,253
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	227	198,548
EnLink Midstream LLC		
5.38%, 06/01/29 (Call 03/01/29)	360	329,802
5.63%, 01/15/28 (Call 07/15/27) ^(b)	395	372,502
6.50%, 09/01/30 (Call 03/01/30) ^(b)	720	691,644
EnLink Midstream Partners LP		
4.15%, 06/01/25 (Call 03/01/25)	327	314,466
4.85%, 07/15/26 (Call 04/15/26)	363	342,162
5.05%, 04/01/45 (Call 10/01/44)	335	242,531
5.45%, 06/01/47 (Call 12/01/46)	375	281,643
5.60%, 04/01/44 (Call 10/01/43)	276	217,474
Enterprise Products Operating LLC		
2.80%, 01/31/30 (Call 10/31/29)	1,275	1,065,834
3.13%, 07/31/29 (Call 04/30/29)	710	616,334
3.20%, 02/15/52 (Call 08/15/51)	633	382,832
3.30%, 02/15/53 (Call 08/15/52)	675	413,480
3.70%, 02/15/26 (Call 11/15/25)	109	104,209

Security	Par (000)	Value
Pipelines (continued)		
3.70%, 01/31/51 (Call 07/31/50)	\$ 854	\$ 572,089
3.75%, 02/15/25 (Call 11/15/24)	982	956,082
3.95%, 02/15/27 (Call 11/15/26)	453	428,516
3.95%, 01/31/60 (Call 07/31/59)	777	523,343
4.15%, 10/16/28 (Call 07/16/28)	1,374	1,277,100
4.20%, 01/31/50 (Call 07/31/49)	944	692,040
4.25%, 02/15/48 (Call 08/15/47)	1,201	900,121
4.45%, 02/15/43 (Call 08/15/42)	995	784,531
4.80%, 02/01/49 (Call 08/01/48)	792	640,182
4.85%, 08/15/42 (Call 02/15/42)	627	524,959
4.85%, 03/15/44 (Call 09/15/43)	971	803,839
4.90%, 05/15/46 (Call 11/15/45)	1,025	843,740
4.95%, 10/15/54 (Call 04/15/54)	408	329,841
5.05%, 01/10/26	695	686,791
5.10%, 02/15/45 (Call 08/15/44)	665	565,783
5.35%, 01/31/33 (Call 10/31/32)	705	671,770
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^(a)	600	512,407
5.70%, 02/15/42	351	321,719
5.95%, 02/01/41	457	433,208
6.13%, 10/15/39	195	188,784
6.45%, 09/01/40	597	594,194
7.55%, 04/15/38	462	502,902
Series D, 6.88%, 03/01/33	380	400,016
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(a)	527	452,763
Series H, 6.65%, 10/15/34	372	385,633
EQM Midstream Partners LP		
4.13%, 12/01/26 (Call 09/01/26)	370	343,667
4.50%, 01/15/29 (Call 07/15/28) ^(b)	675	591,456
4.75%, 01/15/31 (Call 07/15/30) ^(b)	814	681,757
5.50%, 07/15/28 (Call 04/15/28)	625	583,588
6.00%, 07/01/25 (Call 04/01/25) ^(b)	295	289,368
6.50%, 07/01/27 (Call 01/01/27) ^(b)	660	644,618
6.50%, 07/15/48 (Call 01/15/48)	405	341,757
7.50%, 06/01/27 (Call 06/01/24) ^(b)	385	382,436
7.50%, 06/01/30 (Call 12/01/29) ^(b)	370	364,185
Fermaca Enterprises S de Real de CV, 6.38%, 03/30/38 (Call 09/30/37) ^(d)	376	355,287
Flex Intermediate Holdco LLC		
3.36%, 06/30/31 (Call 12/30/30) ^(b)	612	461,830
4.32%, 12/30/39 (Call 06/30/39) ^(b)	525	340,825
FLNG Liquefaction 2 LLC, 4.13%, 03/31/38 ^(b)	186	152,107
FLNG Liquefaction 3 LLC, 5.55%, 03/31/39 ^(b)	53	50,864
Florida Gas Transmission Co. LLC		
2.30%, 10/01/31 (Call 07/01/31) ^(b)	205	152,309
2.55%, 07/01/30 (Call 04/01/30) ^(b)	825	650,117
4.35%, 07/15/25 (Call 04/15/25) ^(b)	716	692,741
FTAI Infra Escrow Holdings LLC, 10.50%, 06/01/27 (Call 06/01/25)^(b)		
	415	406,517
Galaxy Pipeline Assets Bidco Ltd.		
1.75%, 09/30/27 ^(d)	517	475,010
2.16%, 03/31/34 ^(d)	1,019	825,341
2.63%, 03/31/36 ^(d)	1,400	1,053,490
2.94%, 09/30/40 ^(d)	1,493	1,101,965
3.25%, 09/30/40 ^(d)	900	625,516
Genesis Energy LP/Genesis Energy Finance Corp.		
6.25%, 05/15/26 (Call 12/01/23)	255	243,242
6.50%, 10/01/25 (Call 12/01/23)	395	387,069
7.75%, 02/01/28 (Call 12/01/23)	500	471,544

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
8.00%, 01/15/27 (Call 01/15/24)	\$ 740	\$ 711,673
8.88%, 04/15/30 (Call 04/15/26)	385	373,552
Global Partners LP/GLP Finance Corp.		
6.88%, 01/15/29 (Call 01/15/24)	275	244,429
7.00%, 08/01/27 (Call 11/16/23)	270	254,405
GNL Quintero SA, 4.63%, 07/31/29 ^(d)	565	535,350
Gray Oak Pipeline LLC		
2.60%, 10/15/25 (Call 09/15/25) ^(b)	325	300,750
3.45%, 10/15/27 (Call 08/15/27) ^(b)	431	380,388
Greensaif Pipelines Bidco Sarl		
6.13%, 02/23/38 ^(d)	1,200	1,115,985
6.51%, 02/23/42 ^(d)	1,200	1,115,872
Gulfstream Natural Gas System LLC		
4.60%, 09/15/25 (Call 06/15/25) ^(b)	565	545,288
6.19%, 11/01/25 ^(b)	216	214,118
Harvest Midstream I LP, 7.50%, 09/01/28 (Call 12/01/23) ^(b)	619	588,350
Hess Midstream Operations LP		
4.25%, 02/15/30 (Call 02/15/25) ^(b)	596	512,271
5.13%, 06/15/28 (Call 12/01/23) ^(b)	430	398,628
5.50%, 10/15/30 (Call 10/15/25) ^(b)	340	311,168
5.63%, 02/15/26 (Call 12/01/23) ^(b)	580	565,114
Holly Energy Partners LP/Holly Energy Finance Corp.		
5.00%, 02/01/28 (Call 11/16/23) ^(b)	370	342,692
6.38%, 04/15/27 (Call 04/15/24) ^(b)	250	243,471
Howard Midstream Energy Partners LLC		
6.75%, 01/15/27 (Call 01/15/24) ^(b)	315	298,840
8.88%, 07/15/28 (Call 07/15/25) ^(b)	425	428,568
ITT Holdings LLC, 6.50%, 08/01/29 (Call 08/01/24) ^(b)	925	776,001
KazTransGas JSC, 4.38%, 09/26/27 ^(d)	600	546,546
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42 (Call 05/01/42)	220	163,421
5.00%, 08/15/42 (Call 02/15/42)	655	510,683
5.00%, 03/01/43 (Call 09/01/42)	385	297,271
5.40%, 09/01/44 (Call 03/01/44)	635	511,290
5.50%, 03/01/44 (Call 09/01/43)	564	460,063
5.63%, 09/01/41	360	299,382
5.80%, 03/15/35	142	129,945
6.38%, 03/01/41	313	284,576
6.50%, 02/01/37	320	303,545
6.50%, 09/01/39	475	440,159
6.55%, 09/15/40	315	292,531
6.95%, 01/15/38	777	770,542
7.30%, 08/15/33	305	313,678
7.40%, 03/15/31	114	117,806
7.50%, 11/15/40	199	200,510
7.75%, 03/15/32	148	155,174
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	315	279,011
2.00%, 02/15/31 (Call 11/15/30)	770	575,631
3.25%, 08/01/50 (Call 02/01/50)	605	342,335
3.60%, 02/15/51 (Call 08/15/50)	635	382,501
4.30%, 06/01/25 (Call 03/01/25)	1,306	1,271,100
4.30%, 03/01/28 (Call 12/01/27)	815	760,052
4.80%, 02/01/33 (Call 11/01/32)	660	578,022
5.05%, 02/15/46 (Call 08/15/45)	391	298,434
5.20%, 06/01/33 (Call 03/01/33)	920	828,333
5.20%, 03/01/48 (Call 09/01/47)	743	577,919
5.30%, 12/01/34 (Call 06/01/34)	1,082	957,036

Security	Par (000)	Value
Pipelines (continued)		
5.45%, 08/01/52 (Call 02/01/52)	\$ 475	\$ 383,636
5.55%, 06/01/45 (Call 12/01/44)	1,365	1,123,423
7.75%, 01/15/32	763	810,443
7.80%, 08/01/31	528	558,905
Kinetik Holdings LP, 5.88%, 06/15/30 (Call 06/15/25) ^(b)	750	696,195
Magellan Midstream Partners LP		
3.25%, 06/01/30 (Call 03/01/30) ^(c)	240	199,573
3.95%, 03/01/50 (Call 09/01/49)	655	413,439
4.20%, 10/03/47 (Call 04/03/47)	445	294,430
4.25%, 09/15/46 (Call 03/15/46)	366	246,914
4.85%, 02/01/49 (Call 08/01/48)	350	259,241
5.00%, 03/01/26 (Call 12/01/25)	525	512,249
5.15%, 10/15/43 (Call 04/15/43)	525	417,553
Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/15/28 (Call 08/15/25) ^{(b)(c)}	295	289,631
Midwest Connector Capital Co. LLC, 4.63%, 04/01/29 (Call 01/01/29) ^(b)	927	836,064
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26)	1,462	1,326,181
2.65%, 08/15/30 (Call 05/15/30)	1,013	800,467
4.00%, 02/15/25 (Call 11/15/24)	290	282,314
4.00%, 03/15/28 (Call 12/15/27)	1,159	1,061,956
4.13%, 03/01/27 (Call 12/01/26)	945	888,184
4.25%, 12/01/27 (Call 09/01/27)	527	490,134
4.50%, 04/15/38 (Call 10/15/37)	1,209	943,165
4.70%, 04/15/48 (Call 10/15/47)	1,001	723,837
4.80%, 02/15/29 (Call 11/15/28)	487	455,745
4.88%, 12/01/24 (Call 09/01/24)	980	966,870
4.88%, 06/01/25 (Call 03/01/25)	1,130	1,108,123
4.90%, 04/15/58 (Call 10/15/57)	515	363,775
4.95%, 09/01/32 (Call 06/01/32)	695	617,513
4.95%, 03/14/52 (Call 09/14/51)	807	598,746
5.00%, 03/01/33 (Call 12/01/32)	490	434,106
5.20%, 03/01/47 (Call 09/01/46)	730	565,935
5.20%, 12/01/47 (Call 06/01/47)	460	355,601
5.50%, 02/15/49 (Call 08/15/48)	1,299	1,049,793
5.65%, 03/01/53 (Call 09/01/52)	415	341,397
New Fortress Energy Inc.		
6.50%, 09/30/26 (Call 12/01/23) ^(b)	1,100	984,718
6.75%, 09/15/25 (Call 11/21/23) ^(b)	950	881,813
NGL Energy Operating LLC/NGL Energy Finance Corp., 7.50%, 02/01/26 (Call 12/01/23) ^(b)	1,550	1,513,454
NGL Energy Partners LP/NGL Energy Finance Corp.		
6.13%, 03/01/25 (Call 12/01/23)	205	200,647
7.50%, 04/15/26 (Call 12/01/23)	245	232,958
NGPL PipeCo LLC		
3.25%, 07/15/31 (Call 04/15/31) ^(b)	190	148,446
4.88%, 08/15/27 (Call 02/15/27) ^(b)	783	734,610
7.77%, 12/15/37 ^(b)	542	542,767
Northern Natural Gas Co.		
3.40%, 10/16/51 (Call 04/16/51) ^(b)	454	263,400
4.30%, 01/15/49 (Call 07/15/48) ^(b)	510	352,388
Northriver Midstream Finance LP, 5.63%, 02/15/26 (Call 12/01/23) ^(b)	405	384,331
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	303	283,965
NuStar Logistics LP		
5.63%, 04/28/27 (Call 01/28/27)	400	379,658

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.75%, 10/01/25 (Call 07/01/25)	\$ 442	\$ 428,934
6.00%, 06/01/26 (Call 03/01/26)	332	321,412
6.38%, 10/01/30 (Call 04/01/30)	450	416,649
ONEOK Inc.		
2.20%, 09/15/25 (Call 08/15/25)	15	13,980
3.10%, 03/15/30 (Call 12/15/29)	461	380,424
3.40%, 09/01/29 (Call 06/01/29)	688	588,962
4.00%, 07/13/27 (Call 04/13/27)	470	437,182
4.35%, 03/15/29 (Call 12/15/28)	567	515,464
4.45%, 09/01/49 (Call 03/01/49)	670	459,021
4.50%, 03/15/50 (Call 09/15/49)	365	252,396
4.55%, 07/15/28 (Call 04/15/28)	528	492,534
4.90%, 03/15/25 (Call 12/15/24)	640	628,833
4.95%, 07/13/47 (Call 01/06/47)	673	503,432
5.20%, 07/15/48 (Call 01/15/48)	593	458,700
5.55%, 11/01/26 (Call 10/01/26)	950	938,537
5.65%, 11/01/28 (Call 10/01/28)	725	707,581
5.80%, 11/01/30 (Call 09/01/30)	435	418,892
5.85%, 01/15/26 (Call 12/15/25)	419	418,176
6.00%, 06/15/35	148	138,207
6.05%, 09/01/33 (Call 06/01/33)	950	910,978
6.10%, 11/15/32 (Call 08/15/32)	600	578,572
6.35%, 01/15/31 (Call 10/15/30)	540	533,593
6.63%, 09/01/53 (Call 03/01/53)	525	490,570
7.15%, 01/15/51 (Call 07/15/50)	369	360,279
ONEOK Partners LP		
6.13%, 02/01/41 (Call 08/01/40)	387	350,881
6.20%, 09/15/43 (Call 03/15/43)	443	397,796
6.65%, 10/01/36	510	493,073
6.85%, 10/15/37	350	343,877
Peru LNG Srl, 5.38%, 03/22/30 ^(d)	600	460,317
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29 (Call 09/15/29)	489	415,366
3.60%, 11/01/24 (Call 08/01/24)	660	643,569
3.80%, 09/15/30 (Call 06/15/30)	691	582,369
4.30%, 01/31/43 (Call 07/31/42)	370	249,608
4.50%, 12/15/26 (Call 09/15/26)	518	493,557
4.65%, 10/15/25 (Call 07/15/25)	1,105	1,070,437
4.70%, 06/15/44 (Call 12/15/43)	375	263,100
4.90%, 02/15/45 (Call 08/15/44)	520	374,805
5.15%, 06/01/42 (Call 12/01/41)	514	390,689
6.65%, 01/15/37	410	388,576
Rockies Express Pipeline LLC		
3.60%, 05/15/25 (Call 04/15/25) ^(b)	340	321,748
4.80%, 05/15/30 (Call 02/15/30) ^(b)	275	230,346
4.95%, 07/15/29 (Call 04/15/29) ^(b)	415	366,789
6.88%, 04/15/40 ^(b)	405	337,335
7.50%, 07/15/38 ^(b)	195	179,001
Sabal Trail Transmission LLC		
4.25%, 05/01/28 (Call 02/01/28) ^(b)	558	519,074
4.68%, 05/01/38 (Call 11/01/37) ^(b)	495	413,096
4.83%, 05/01/48 (Call 11/01/47) ^(b)	483	364,334
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	1,023	941,369
4.50%, 05/15/30 (Call 11/15/29)	735	659,559
5.00%, 03/15/27 (Call 09/15/26)	1,267	1,220,011
5.63%, 03/01/25 (Call 12/01/24)	981	974,617
5.88%, 06/30/26 (Call 12/31/25)	924	917,036
5.90%, 09/15/37 (Call 03/15/37)	470	452,135

Security	Par (000)	Value
Pipelines (continued)		
Southern Gas Corridor CJSC, 6.88%, 03/24/26 ^(d)	\$ 1,550	\$ 1,528,899
Southern Natural Gas Co. LLC, 4.80%, 03/15/47 (Call 09/15/46) ^(b)	602	437,858
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	573	533,262
3.50%, 03/15/25 (Call 12/15/24)	490	472,853
4.50%, 03/15/45 (Call 09/15/44)	596	430,218
5.95%, 09/25/43 (Call 03/25/43)	405	354,478
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.		
5.75%, 04/15/25 (Call 12/01/23) ^(c)	205	193,317
9.00%, 10/15/26 (Call 12/01/23) ^{(b)(g)}	575	552,025
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.		
5.50%, 01/15/28 (Call 12/01/23) ^(b)	540	475,246
6.00%, 03/01/27 (Call 12/01/23) ^(b)	330	302,858
6.00%, 12/31/30 (Call 12/31/25) ^(b)	520	440,814
6.00%, 09/01/31 (Call 09/01/26) ^(b)	345	290,322
7.50%, 10/01/25 (Call 12/01/23) ^(b)	445	439,512
Targa Resources Corp.		
4.00%, 01/15/32 (Call 07/15/26)	425	350,697
4.20%, 02/01/33 (Call 11/01/32)	500	414,596
4.88%, 02/01/31 (Call 02/01/26)	880	779,600
4.95%, 04/15/52 (Call 10/15/51)	665	486,350
5.00%, 01/15/28 (Call 12/01/23)	660	622,862
5.20%, 07/01/27 (Call 06/01/27)	460	445,138
5.50%, 03/01/30 (Call 03/01/25)	815	752,400
6.13%, 03/15/33 (Call 12/15/32)	605	579,605
6.25%, 07/01/52 (Call 01/01/52)	475	416,537
6.50%, 07/15/27 (Call 12/01/23)	845	835,232
6.50%, 02/15/53 (Call 08/15/52)	556	507,564
6.88%, 01/15/29 (Call 01/15/24)	440	438,227
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	92	85,242
4.38%, 03/13/25 (Call 12/13/24)	136	132,851
Tennessee Gas Pipeline Co. LLC		
2.90%, 03/01/30 (Call 12/01/29) ^(b)	965	790,091
7.00%, 03/15/27	140	143,207
7.00%, 10/15/28	85	87,076
7.63%, 04/01/37	65	69,147
Texas Eastern Transmission LP		
3.50%, 01/15/28 (Call 10/15/27) ^(b)	14	12,683
4.15%, 01/15/48 (Call 07/15/47) ^(b)	527	364,348
7.00%, 07/15/32	60	62,737
TMS Issuer Sarl, 5.78%, 08/23/32 ^(d)	1,000	971,753
TransCanada PipeLines Ltd.		
2.50%, 10/12/31 (Call 07/12/31)	540	407,391
4.10%, 04/15/30 (Call 01/15/30)	1,008	884,643
4.25%, 05/15/28 (Call 02/15/28)	835	771,875
4.63%, 03/01/34 (Call 12/01/33)	1,096	928,348
4.75%, 05/15/38 (Call 11/15/37)	410	326,301
4.88%, 01/15/26 (Call 10/15/25)	828	807,922
4.88%, 05/15/48 (Call 11/15/47)	625	473,661
5.00%, 10/16/43 (Call 04/16/43)	849	672,289
5.10%, 03/15/49 (Call 09/15/48) ^(c)	604	472,899
5.60%, 03/31/34	104	94,854
5.85%, 03/15/36	497	457,830
6.10%, 06/01/40	643	592,494
6.20%, 03/09/26 (Call 03/09/24)	150	149,688
6.20%, 10/15/37	840	783,795
7.25%, 08/15/38	500	515,105

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
7.63%, 01/15/39	\$ 536	\$ 567,155
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30 (Call 02/15/30)	793	663,943
3.95%, 05/15/50 (Call 11/15/49)	360	244,443
4.00%, 03/15/28 (Call 12/15/27)	704	647,573
4.45%, 08/01/42 (Call 02/01/42)	376	283,744
4.60%, 03/15/48 (Call 09/15/47)	530	400,200
5.40%, 08/15/41 (Call 02/15/41)	378	322,023
7.85%, 02/01/26 (Call 11/01/25)	643	663,899
TransMontaigne Partners LP/TLP Finance Corp., 6.13%, 02/15/26 (Call 11/16/23)	220	188,579
Transportadora de Gas del Peru SA, 4.25%, 04/30/28 ^(d)	600	566,178
Transportadora de Gas del Sur SA, 6.75%, 05/02/25 (Call 11/10/23) ^(d)	300	276,351
Transportadora de Gas Internacional SA ESP, 5.55%, 11/01/28 (Call 08/01/28) ^(d)	400	370,065
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)	612	575,976
Venture Global Calcasieu Pass LLC		
3.88%, 11/01/33 (Call 05/01/33) ^(b)	955	723,574
6.25%, 01/15/30 (Call 10/15/29) ^(b)	745	702,849
3.88%, 08/15/29 (Call 02/15/29) ^(b)	924	770,867
4.13%, 08/15/31 (Call 02/15/31) ^(b)	926	745,961
Venture Global LNG Inc.		
8.13%, 06/01/28 (Call 06/01/25) ^(b)	1,705	1,655,349
8.38%, 06/01/31 (Call 06/01/26) ^(b)	1,700	1,622,445
9.50%, 02/01/29 (Call 11/01/28) ^(b)	1,830	1,856,183
9.88%, 02/01/32 (Call 02/01/27) ^(b)	1,100	1,115,659
Western Midstream Operating LP		
3.10%, 02/01/25 (Call 01/01/25)	595	571,818
3.95%, 06/01/25 (Call 03/01/25)	330	317,423
4.05%, 02/01/30 (Call 11/01/29)	942	815,745
4.50%, 03/01/28 (Call 12/01/27)	405	373,334
4.65%, 07/01/26 (Call 04/01/26)	522	499,932
4.75%, 08/15/28 (Call 05/15/28)	475	441,632
5.25%, 02/01/50 (Call 08/01/49)	717	527,198
5.30%, 03/01/48 (Call 09/01/47)	640	477,912
5.45%, 04/01/44 (Call 10/01/43)	415	318,653
5.50%, 08/15/48 (Call 02/15/48)	330	248,538
6.15%, 04/01/33 (Call 01/01/33)	280	264,052
6.35%, 01/15/29 (Call 12/15/28)	90	89,457
Williams Companies Inc. (The)		
2.60%, 03/15/31 (Call 12/15/30)	50	39,000
3.50%, 11/15/30 (Call 08/15/30)	1,182	995,819
3.50%, 10/15/51 (Call 04/15/51)	355	215,046
3.75%, 06/15/27 (Call 03/15/27)	811	749,259
3.90%, 01/15/25 (Call 10/15/24)	375	365,153
4.00%, 09/15/25 (Call 06/15/25)	680	654,032
4.65%, 08/15/32 (Call 05/15/32)	550	485,053
4.85%, 03/01/48 (Call 09/01/47)	693	530,474
4.90%, 01/15/45 (Call 07/15/44)	468	361,460
5.10%, 09/15/45 (Call 03/15/45)	724	582,092
5.30%, 08/15/28 (Call 07/15/28)	1,000	964,091
5.30%, 08/15/52 (Call 02/15/52)	415	337,426
5.40%, 03/02/26	380	375,493
5.40%, 03/04/44 (Call 09/04/43)	341	283,492
5.65%, 03/15/33 (Call 12/15/32)	815	769,013
5.75%, 06/24/44 (Call 12/24/43)	570	496,666
5.80%, 11/15/43 (Call 05/15/43)	294	255,988
6.30%, 04/15/40	906	854,619
8.75%, 03/15/32	130	145,149

Security	Par (000)	Value
Pipelines (continued)		
Series A, 7.50%, 01/15/31	\$ 79	\$ 82,605
		234,097,374
Private Equity — 0.0%		
Apollo Management Holdings LP		
2.65%, 06/05/30 (Call 03/05/30) ^(b)	743	586,475
4.40%, 05/27/26 (Call 02/27/26) ^(b)	165	156,758
4.87%, 02/15/29 (Call 11/15/28) ^(b)	215	200,965
5.00%, 03/15/48 (Call 09/15/47) ^{(b)(c)}	120	92,018
Carlyle Finance LLC, 5.65%, 09/15/48 (Call 03/15/48) ^(b)	450	354,545
Carlyle Finance Subsidiary LLC, 3.50%, 09/19/29 (Call 06/19/29) ^(b)	885	781,203
Carlyle Holdings II Finance LLC, 5.63%, 03/30/43 ^(b)	25	20,290
KKR Group Finance Co. III LLC, 5.13%, 06/01/44 (Call 12/01/43) ^(b)	400	316,168
KKR Group Finance Co. VI LLC, 3.75%, 07/01/29 (Call 04/01/29) ^(b)	878	764,649
KKR Group Finance Co. VII LLC, 3.63%, 02/25/50 (Call 08/25/49) ^(b)	510	305,409
KKR Group Finance Co. VIII LLC, 3.50%, 08/25/50 (Call 02/25/50) ^(b)	830	487,767
KKR Group Finance Co. X LLC, 3.25%, 12/15/51 (Call 06/15/51) ^(b)	170	93,922
		4,160,169
Real Estate — 0.2%		
Agile Group Holdings Ltd., 5.75%, 01/02/25 (Call 11/30/23) ^{(d)(i)(k)}	200	22,379
Aldar Investment Properties Sukuk Ltd., 4.88%, 05/24/33 ^(d)	400	364,789
Aldar Sukuk Ltd., 4.75%, 09/29/25 ^(d)	400	388,857
Aldar Sukuk No. 2 Ltd., 3.88%, 10/22/29 ^(d)	400	354,053
Anywhere Real Estate Group LLC/Anywhere Co.-Issuer Corp., 7.00%, 04/15/30 (Call 04/15/25) ^{(b)(c)}	965	758,666
Arabian Centres Sukuk II Ltd., 5.63%, 10/07/26 ^(d)	600	538,877
Arabian Centres Sukuk Ltd., 5.38%, 11/26/24 ^(d)	400	383,908
Arada Sukuk Ltd., 8.13%, 06/08/27 ^(d)	400	404,801
Aroundtown SA, 5.38%, 03/21/29 (Call 12/21/28) ^(d)	1,000	771,936
Brookfield Asset Management Inc., 4.00%, 01/15/25 (Call 10/15/24)	530	515,837
CBRE Services Inc.		
2.50%, 04/01/31 (Call 01/01/31)	413	310,898
4.88%, 03/01/26 (Call 12/01/25)	754	729,023
5.95%, 08/15/34 (Call 05/15/34)	430	390,574
Central Plaza Development Ltd.		
3.85%, 07/14/25 ^(d)	600	420,011
4.65%, 01/19/26 (Call 10/19/25) ^(d)	200	130,227
5.75%, (Call 11/14/24), (5-year CMT + 8.066%) ^{(a)(d)(f)}	200	148,420
China Overseas Finance Cayman III Ltd., 6.38%, 10/29/43 ^(d)	200	174,563
China Overseas Finance Cayman VI Ltd., 6.45%, 06/11/34 ^(d)	600	560,586
China Overseas Finance Cayman VII Ltd., 4.75%, 04/26/28 ^(d)	600	555,733
China Overseas Finance Cayman VIII Ltd.		
2.38%, 03/02/25 ^(d)	400	378,495
2.75%, 03/02/30 ^(d)	400	316,675
3.45%, 07/15/29 ^(d)	250	211,714

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate (continued)		
China Overseas Grand Oceans Finance IV Cayman Ltd., 2.45%, 02/09/26 (Call 11/09/25) ^(d)	\$ 600	\$ 492,781
China Resources Land Ltd., 3.75%, (Call 12/09/24), (5-year CMT + 5.139%) ^{(a)(d)(f)}	1,400	1,341,181
CK Property Finance MTN Ltd., 1.38%, 06/30/26 ^(d)	400	356,147
Corp Inmobiliaria Vesta SAB de CV, 3.63%, 05/13/31 (Call 02/13/31) ^(d)	200	158,630
Cushman & Wakefield U.S. Borrower LLC 6.75%, 05/15/28 (Call 12/01/23) ^{(b)(c)}	478	436,204
8.88%, 09/01/31 (Call 09/01/26) ^(b)	325	308,255
Dar Al-Arkan Sukuk Co. Ltd. 6.75%, 02/15/25 ^(d)	600	593,035
8.00%, 02/25/29 ^(d)	200	196,264
DIFC Sukuk Ltd., 4.33%, 11/12/24 ^(d)	400	390,516
Ease Trade Global Ltd., 4.00%, 11/10/25 ^(d)	800	736,324
Elect Global Investments Ltd., 4.10%, (Call 06/03/25), (5-year CMT + 2.887%) ^{(a)(d)(f)}	400	316,000
Emaar Sukuk Ltd. 3.64%, 09/15/26 ^(d)	600	560,945
3.70%, 07/06/31 ^(d)	200	171,955
3.88%, 09/17/29 ^(d)	500	448,775
Essential Properties LP, 2.95%, 07/15/31 (Call 04/15/31)	527	376,566
Five Point Operating Co. LP/Five Point Capital Corp., 7.88%, 11/15/25 (Call 12/01/23) ^{(b)(c)}	455	429,456
Franshion Brilliant Ltd., 4.25%, 07/23/29 ^(d)	800	439,913
Fuqing Investment management Co., 3.25%, 06/23/25 ^(d)	200	121,273
GAIF Bond Issuer Pty Ltd., 3.40%, 09/30/26 (Call 06/30/26) ^(b)	690	642,316
Goodman HK Finance, 3.00%, 07/22/30 (Call 04/22/30) ^(d)	235	187,464
Greentown China Holdings Ltd., 2.30%, 01/27/25 ^(d)	400	361,838
Greystar Real Estate Partners LLC, 7.75%, 09/01/30 (Call 09/01/26) ^(b)	295	289,805
Hongkong Land Finance Cayman Islands Co. Ltd. (The) 2.25%, 07/15/31 (Call 04/15/31) ^(d)	800	602,265
2.88%, 05/27/30 (Call 02/27/30) ^(d)	400	327,264
4.50%, 10/07/25 ^(d)	300	292,583
Howard Hughes Corp. (The) 4.13%, 02/01/29 (Call 02/01/24) ^(b)	480	389,319
4.38%, 02/01/31 (Call 02/01/26) ^(b)	485	372,613
5.38%, 08/01/28 (Call 12/01/23) ^(b)	540	475,191
Huafa 2020 I Co. Ltd., 2.80%, 11/04/25 ^(d)	400	361,710
Hunt Companies Inc., 5.25%, 04/15/29 (Call 04/15/24) ^(b)	475	374,512
Huzhou City Investment Development Group Co. Ltd., 2.85%, 01/25/25 ^(d)	200	191,505
Hysan MTN Ltd. 2.82%, 09/04/29 ^(d)	400	326,382
2.88%, 06/02/27 (Call 03/02/27) ^(d)	400	354,629
IFC Development Corporate Treasury Ltd., 3.63%, 04/17/29 ^(d)	400	356,379
Kennedy-Wilson Inc. 4.75%, 03/01/29 (Call 03/01/24)	450	341,421
4.75%, 02/01/30 (Call 09/01/24)	440	320,540
5.00%, 03/01/31 (Call 03/01/26) ^(c)	450	322,799

Security	Par (000)	Value
Real Estate (continued)		
Longfor Group Holdings Ltd. 3.95%, 09/16/29 ^(d)	\$ 800	\$ 288,733
4.50%, 01/16/28 ^(d)	400	165,121
LOTTE Property & Development Co. Ltd., 4.50%, 08/01/25 ^(d)	200	195,009
MAF Global Securities Ltd., 7.88%, (Call 06/30/27), (5-year CMT + 4.893%) ^{(a)(d)(f)}	400	395,159
MAF Sukuk Ltd. 3.93%, 02/28/30 ^(d)	600	527,879
4.50%, 11/03/25 ^(d)	200	193,251
4.64%, 05/14/29 ^(d)	400	369,358
5.00%, 06/01/33	400	363,710
Mirvac Group Finance Ltd., 3.63%, 03/18/27 (Call 12/18/26) ^(d)	200	183,579
Nan Fung Treasury Ltd. 3.63%, 08/27/30 ^(d)	400	314,815
3.88%, 10/03/27	200	177,436
5.00%, 09/05/28 ^(d)	400	362,158
Ontario Teachers' Cadillac Fairview Properties Trust 2.50%, 10/15/31 (Call 07/15/31) ^(b)	1,110	820,141
3.88%, 03/20/27 (Call 12/20/26) ^(b)	1,325	1,212,624
4.13%, 02/01/29 (Call 11/01/28) ^(b)	1,191	1,055,170
Powerlong Real Estate Holdings Ltd., 5.95%, 04/30/25 (Call 12/13/23) ^(d)	200	17,009
Realogy Group LLC/Realogy Co-Issuer Corp. 5.25%, 04/15/30 (Call 04/15/25) ^(b)	337	210,624
5.75%, 01/15/29 (Call 01/15/24) ^(b)	84	53,100
RKPF Overseas 2020 A Ltd. 5.13%, 07/26/26 (Call 07/26/24) ^(d)	400	114,863
5.20%, 01/12/26 (Call 01/12/24) ^(d)	200	62,506
Sinochem Offshore Capital Co. Ltd. 1.50%, 11/24/24 (Call 10/24/24) ^(d)	200	190,653
1.50%, 09/23/26 (Call 08/23/26) ^(d)	400	352,634
1.63%, 10/29/25 ^(d)	200	183,249
2.25%, 11/24/26 (Call 10/24/26) ^(d)	600	537,169
2.38%, 09/23/31 (Call 06/23/31) ^(d)	600	448,763
Sinochem Overseas Capital Co. Ltd., 6.30%, 11/12/40 ^{(b)(c)}	300	280,028
Sun Hung Kai Properties Capital Market Ltd. 2.75%, 05/13/30 (Call 02/13/30) ^(d)	400	324,779
2.88%, 01/21/30 ^(d)	800	660,552
3.75%, 02/25/29 ^(d)	200	179,171
Swire Properties MTN Financing Ltd., 3.63%, 01/13/26 ^(d)	600	572,838
Vanke Real Estate Hong Kong Co. Ltd. 3.15%, 05/12/25 ^(d)	200	110,923
3.50%, 11/12/29 ^(d)	200	72,440
3.98%, 11/09/27 ^(d)	800	354,553
Westwood Group Holdings Ltd., 2.80%, 01/20/26 ^(d)	400	355,805
Wharf REIC Finance BVI Ltd. 2.38%, 05/07/25 ^(d)	200	188,860
2.88%, 05/07/30 ^(d)	800	651,494
3.50%, 01/17/28 ^(d)	250	225,475
Yan Gang Ltd., 1.90%, 03/23/26 ^(d)	400	361,403
Yanlord Land HK Co. Ltd., 5.13%, 05/20/26 (Call 05/20/24) ^(d)	400	200,610
		36,929,421

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts — 1.0%		
Agree LP		
2.00%, 06/15/28 (Call 04/15/28)	\$ 435	\$ 356,338
2.60%, 06/15/33 (Call 03/15/33)	40	28,445
2.90%, 10/01/30 (Call 07/01/30)	226	180,012
4.80%, 10/01/32 (Call 07/01/32)	55	47,674
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33 (Call 11/01/32)	983	669,776
2.00%, 05/18/32 (Call 02/18/32)	760	534,258
2.75%, 12/15/29 (Call 09/15/29)	450	366,545
2.95%, 03/15/34 (Call 12/15/33)	660	481,340
3.00%, 05/18/51 (Call 11/18/50)	667	353,328
3.38%, 08/15/31 (Call 05/15/31)	435	352,979
3.45%, 04/30/25 (Call 02/28/25)	515	495,365
3.55%, 03/15/52 (Call 09/15/51)	480	286,348
3.80%, 04/15/26 (Call 02/15/26)	720	683,763
3.95%, 01/15/27 (Call 10/15/26)	410	383,278
3.95%, 01/15/28 (Call 10/15/27)	622	570,475
4.00%, 02/01/50 (Call 08/01/49)	516	336,036
4.30%, 01/15/26 (Call 10/15/25)	186	179,163
4.50%, 07/30/29 (Call 04/30/29)	721	654,583
4.70%, 07/01/30 (Call 04/01/30)	383	342,725
4.75%, 04/15/35 (Call 01/15/35)	425	359,009
4.85%, 04/15/49 (Call 10/15/48)	100	73,771
4.90%, 12/15/30 (Call 09/15/30)	720	656,130
5.15%, 04/15/53 (Call 10/15/52)	420	331,320
American Assets Trust LP, 3.38%, 02/01/31 (Call 11/01/30)	600	431,525
American Homes 4 Rent LP		
2.38%, 07/15/31 (Call 04/15/31)	185	137,758
3.38%, 07/15/51 (Call 01/15/51)	195	109,436
3.63%, 04/15/32 (Call 01/15/32)	95	76,597
4.25%, 02/15/28 (Call 11/15/27)	485	445,202
4.90%, 02/15/29 (Call 11/15/28)	220	204,877
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	526	480,750
1.45%, 09/15/26 (Call 08/15/26)	695	609,847
1.50%, 01/31/28 (Call 11/30/27)	565	464,885
1.60%, 04/15/26 (Call 03/15/26)	570	510,518
1.88%, 10/15/30 (Call 07/15/30)	697	515,182
2.10%, 06/15/30 (Call 03/15/30)	671	511,121
2.30%, 09/15/31 (Call 06/15/31)	740	545,410
2.40%, 03/15/25 (Call 02/15/25)	726	689,457
2.70%, 04/15/31 (Call 01/15/31)	575	444,548
2.75%, 01/15/27 (Call 11/15/26)	615	552,529
2.90%, 01/15/30 (Call 10/15/29)	694	566,268
2.95%, 01/15/25 (Call 12/15/24)	526	506,256
2.95%, 01/15/51 (Call 07/15/50)	845	449,796
3.10%, 06/15/50 (Call 12/15/49)	1,022	563,919
3.13%, 01/15/27 (Call 10/15/26)	350	317,841
3.38%, 10/15/26 (Call 07/15/26)	645	597,056
3.55%, 07/15/27 (Call 04/15/27)	614	559,003
3.60%, 01/15/28 (Call 10/15/27)	529	476,016
3.65%, 03/15/27 (Call 02/15/27)	535	492,572
3.70%, 10/15/49 (Call 04/15/49)	656	405,842
3.80%, 08/15/29 (Call 05/15/29)	1,097	960,019
3.95%, 03/15/29 (Call 12/15/28)	567	505,045
4.00%, 06/01/25 (Call 03/01/25)	726	701,567
4.05%, 03/15/32 (Call 12/15/31)	394	330,579
4.40%, 02/15/26 (Call 11/15/25)	573	551,672
5.25%, 07/15/28 (Call 06/15/28)	540	515,368
5.50%, 03/15/28 (Call 02/15/28)	561	543,534

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.55%, 07/15/33 (Call 04/15/33)	\$ 390	\$ 359,146
5.65%, 03/15/33 (Call 12/15/32)	520	483,849
5.80%, 11/15/28 (Call 10/15/28)	725	708,100
5.90%, 11/15/33 (Call 08/15/33)	740	698,825
Apollo Commercial Real Estate Finance Inc., 4.63%, 06/15/29 (Call 06/15/24) ^(b)	395	302,749
AvalonBay Communities Inc.		
1.90%, 12/01/28 (Call 10/01/28)	760	634,394
2.05%, 01/15/32 (Call 10/15/31)	680	512,716
2.30%, 03/01/30 (Call 12/01/29)	247	197,992
2.45%, 01/15/31 (Call 10/17/30)	843	665,416
2.90%, 10/15/26 (Call 07/15/26)	251	232,447
2.95%, 05/11/26 (Call 02/11/26)	300	280,275
3.20%, 01/15/28 (Call 10/15/27)	28	25,354
3.30%, 06/01/29 (Call 03/01/29)	267	233,396
3.35%, 05/15/27 (Call 02/15/27)	139	128,117
3.45%, 06/01/25 (Call 03/03/25)	234	225,444
3.50%, 11/15/24 (Call 08/15/24)	595	581,016
3.50%, 11/15/25 (Call 08/15/25)	130	124,034
3.90%, 10/15/46 (Call 04/15/46)	215	145,650
4.15%, 07/01/47 (Call 01/01/47)	200	143,467
4.35%, 04/15/48 (Call 10/18/47)	126	90,516
5.00%, 02/15/33 (Call 11/15/32)	55	51,085
Blackstone Mortgage Trust Inc., 3.75%, 01/15/27 (Call 10/15/26) ^{(b)(c)}	325	270,495
Boston Properties LP		
2.45%, 10/01/33 (Call 07/01/33)	675	438,694
2.55%, 04/01/32 (Call 01/01/32)	752	520,920
2.75%, 10/01/26 (Call 07/01/26)	600	530,452
2.90%, 03/15/30 (Call 12/15/29)	626	478,563
3.20%, 01/15/25 (Call 10/15/24)	635	607,657
3.25%, 01/30/31 (Call 10/30/30)	1,010	765,802
3.40%, 06/21/29 (Call 03/21/29)	820	663,978
3.65%, 02/01/26 (Call 11/03/25)	875	813,252
4.50%, 12/01/28 (Call 09/01/28)	703	618,016
6.50%, 01/15/34 (Call 10/15/33)	5	4,567
6.75%, 12/01/27 (Call 11/01/27)	265	260,625
Brandywine Operating Partnership LP		
3.95%, 11/15/27 (Call 08/15/27)	330	273,901
4.55%, 10/01/29 (Call 07/01/29) ^(c)	292	223,744
7.80%, 03/15/28 (Call 02/15/28) ^(c)	255	230,072
Brixmor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28)	220	183,669
2.50%, 08/16/31 (Call 05/16/31)	360	264,747
3.85%, 02/01/25 (Call 11/01/24)	290	279,338
3.90%, 03/15/27 (Call 12/15/26)	550	503,246
4.05%, 07/01/30 (Call 04/01/30)	914	778,792
4.13%, 06/15/26 (Call 03/15/26)	415	390,215
4.13%, 05/15/29 (Call 02/15/29)	165	144,546
Broadstone Net Lease LLC, 2.60%, 09/15/31 (Call 06/15/31)	610	421,867
Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LL		
4.50%, 04/01/27 (Call 12/01/23) ^(b)	545	454,192
5.75%, 05/15/26 (Call 11/13/23) ^(b)	700	641,238
Camden Property Trust		
2.80%, 05/15/30 (Call 02/15/30)	877	724,636
3.15%, 07/01/29 (Call 04/01/29)	285	247,502
3.35%, 11/01/49 (Call 05/01/49)	120	74,903
4.10%, 10/15/28 (Call 07/15/28)	262	241,553
5.85%, 11/03/26 (Call 10/03/26)	205	205,135

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Champion MTN Ltd., 2.95%, 06/15/30 ^(d)	\$ 400	\$ 313,158
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV, 4.96%, 07/18/29 (Call 04/18/29) ^(d)	400	355,954
CMT MTN Pte Ltd., 3.61%, 04/04/29 ^(d)	200	180,539
Corporate Office Properties LP		
2.00%, 01/15/29 (Call 11/15/28)	705	534,897
2.25%, 03/15/26 (Call 02/15/26)	40	36,147
2.75%, 04/15/31 (Call 01/15/31)	95	69,563
2.90%, 12/01/33 (Call 09/01/33)	245	166,530
Crown Castle Inc.		
2.90%, 04/01/41 (Call 10/01/40)	970	584,476
3.25%, 01/15/51 (Call 07/15/50)	741	419,365
4.75%, 05/15/47 (Call 11/15/46)	414	306,373
4.80%, 09/01/28 (Call 08/01/28)	625	584,341
5.00%, 01/11/28 (Call 12/11/27)	575	545,630
5.10%, 05/01/33 (Call 02/01/33)	595	528,450
Crown Castle International Corp.		
1.05%, 07/15/26 (Call 06/15/26)	915	799,843
1.35%, 07/15/25 (Call 06/15/25)	480	442,577
2.10%, 04/01/31 (Call 01/01/31)	772	571,136
2.25%, 01/15/31 (Call 10/15/30)	740	557,795
2.50%, 07/15/31 (Call 04/15/31)	620	468,235
2.90%, 03/15/27 (Call 02/15/27)	395	353,865
3.10%, 11/15/29 (Call 08/15/29)	222	184,098
3.30%, 07/01/30 (Call 04/01/30)	832	683,355
3.65%, 09/01/27 (Call 06/01/27)	909	826,034
3.70%, 06/15/26 (Call 03/15/26)	707	664,203
3.80%, 02/15/28 (Call 11/15/27)	927	835,802
4.00%, 03/01/27 (Call 12/01/26)	387	360,266
4.00%, 11/15/49 (Call 05/15/49)	295	191,514
4.15%, 07/01/50 (Call 01/01/50)	315	210,144
4.30%, 02/15/29 (Call 11/15/28)	715	647,804
4.45%, 02/15/26 (Call 11/15/25)	688	662,586
5.20%, 02/15/49 (Call 08/15/48)	389	306,356
CTR Partnership LP/CareTrust Capital Corp., 3.88%, 06/30/28 (Call 03/30/28) ^(b)	300	254,094
CubeSmart LP		
2.00%, 02/15/31 (Call 11/15/30)	60	44,327
2.25%, 12/15/28 (Call 10/15/28)	920	760,040
2.50%, 02/15/32 (Call 11/15/31)	655	485,584
3.00%, 02/15/30 (Call 11/15/29)	85	69,487
3.13%, 09/01/26 (Call 06/01/26)	310	285,309
4.00%, 11/15/25 (Call 08/15/25)	420	402,200
4.38%, 02/15/29 (Call 11/15/28)	67	60,971
Digital Realty Trust LP		
3.60%, 07/01/29 (Call 04/01/29)	844	732,142
3.70%, 08/15/27 (Call 05/15/27)	785	717,227
4.45%, 07/15/28 (Call 04/15/28)	563	520,812
5.55%, 01/15/28 (Call 12/15/27)	665	644,518
Diversified Healthcare Trust		
4.38%, 03/01/31 (Call 09/01/30)	365	251,255
4.75%, 02/15/28 (Call 08/15/27) ^(c)	377	274,625
9.75%, 06/15/25 (Call 11/16/23)	351	340,625
EPR Properties		
3.60%, 11/15/31 (Call 08/15/31)	340	244,799
3.75%, 08/15/29 (Call 05/15/29)	490	386,791
4.50%, 04/01/25 (Call 01/01/25)	255	246,215
4.50%, 06/01/27 (Call 03/01/27)	370	326,137
4.75%, 12/15/26 (Call 09/15/26)	280	255,282
4.95%, 04/15/28 (Call 01/15/28)	315	274,400

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25)	\$ 994	\$ 905,425
1.25%, 07/15/25 (Call 06/15/25)	325	299,808
1.45%, 05/15/26 (Call 04/15/26)	600	536,036
1.55%, 03/15/28 (Call 01/15/28)	525	435,404
1.80%, 07/15/27 (Call 05/15/27)	425	363,992
2.00%, 05/15/28 (Call 03/15/28)	469	391,636
2.15%, 07/15/30 (Call 04/15/30)	1,158	888,561
2.50%, 05/15/31 (Call 02/15/31)	430	328,200
2.63%, 11/18/24 (Call 10/18/24)	291	280,989
2.90%, 11/18/26 (Call 09/18/26)	581	529,747
2.95%, 09/15/51 (Call 03/15/51)	555	298,484
3.00%, 07/15/50 (Call 01/15/50)	547	298,576
3.20%, 11/18/29 (Call 08/18/29)	802	677,629
3.40%, 02/15/52 (Call 08/15/51)	360	213,045
3.90%, 04/15/32 (Call 01/15/32)	25	20,802
ERP Operating LP		
1.85%, 08/01/31 (Call 05/01/31)	285	210,945
2.50%, 02/15/30 (Call 11/15/29)	231	187,632
2.85%, 11/01/26 (Call 08/01/26)	764	702,134
3.00%, 07/01/29 (Call 04/01/29)	525	451,307
3.25%, 08/01/27 (Call 05/01/27)	130	118,235
3.38%, 06/01/25 (Call 03/01/25)	25	24,015
3.50%, 03/01/28 (Call 12/01/27)	287	260,254
4.00%, 08/01/47 (Call 02/01/47)	233	156,867
4.15%, 12/01/28 (Call 09/01/28)	633	585,240
4.50%, 07/01/44 (Call 01/01/44)	398	298,846
4.50%, 06/01/45 (Call 12/01/44)	230	168,154
Essex Portfolio LP		
1.65%, 01/15/31 (Call 10/15/30)	232	167,388
1.70%, 03/01/28 (Call 01/01/28)	193	160,129
2.55%, 06/15/31 (Call 03/15/31)	150	114,300
2.65%, 03/15/32 (Call 12/15/31)	559	422,753
3.00%, 01/15/30 (Call 10/15/29)	250	204,057
3.38%, 04/15/26 (Call 01/15/26)	230	216,539
3.50%, 04/01/25 (Call 01/01/25)	82	78,872
3.63%, 05/01/27 (Call 02/01/27)	20	18,351
4.00%, 03/01/29 (Call 12/01/28)	240	215,110
4.50%, 03/15/48 (Call 09/15/47)	340	244,514
Extra Space Storage LP		
2.20%, 10/15/30 (Call 07/15/30)	430	326,389
2.35%, 03/15/32 (Call 12/15/31)	205	150,168
2.40%, 10/15/31 (Call 07/15/31)	240	178,979
2.55%, 06/01/31 (Call 03/01/31)	315	239,388
3.50%, 07/01/26 (Call 04/01/26)	656	610,599
3.88%, 12/15/27 (Call 09/15/27)	345	313,688
4.00%, 06/15/29 (Call 03/15/29)	293	260,329
5.50%, 07/01/30 (Call 05/01/30)	250	236,607
5.70%, 04/01/28 (Call 03/01/28)	99	96,476
Federal Realty Investment Trust		
1.25%, 02/15/26 (Call 01/15/26)	271	243,437
3.20%, 06/15/29 (Call 03/15/29)	105	89,085
3.25%, 07/15/27 (Call 04/15/27)	275	248,395
3.50%, 06/01/30 (Call 03/01/30)	745	623,837
4.50%, 12/01/44 (Call 06/01/44)	326	229,669
Federal Realty OP LP, 5.38%, 05/01/28 (Call 04/01/28)	260	250,400
Global Net Lease Inc./Global Net Lease Operating Partnership LP, 3.75%, 12/15/27 (Call 09/15/27) ^(b)	370	280,772

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
GLP Capital LP/GLP Financing II Inc. 3.25%, 01/15/32 (Call 10/15/31)	\$ 405	\$ 306,403
4.00%, 01/15/30 (Call 10/15/29)	570	475,552
4.00%, 01/15/31 (Call 10/15/30)	625	507,587
5.25%, 06/01/25 (Call 03/01/25)	1,118	1,090,254
5.30%, 01/15/29 (Call 10/15/28)	697	636,428
5.38%, 04/15/26 (Call 01/15/26)	917	879,524
5.75%, 06/01/28 (Call 03/03/28)	598	562,192
Goodman U.S. Finance Four LLC, 4.50%, 10/15/37 (Call 04/15/37) ^(b)	40	30,541
Goodman U.S. Finance Three LLC, 3.70%, 03/15/28 (Call 12/15/27) ^{(b)(c)}	505	449,564
HAT Holdings I LLC/HAT Holdings II LLC 3.38%, 06/15/26 (Call 03/15/26) ^{(b)(c)}	720	634,131
3.75%, 09/15/30 ^{(b)(c)}	275	197,921
6.00%, 04/15/25 (Call 12/01/23) ^{(b)(c)}	300	291,557
Healthcare Realty Holdings LP 2.00%, 03/15/31 (Call 12/15/30)	601	438,325
3.50%, 08/01/26 (Call 05/01/26)	773	715,628
3.75%, 07/01/27 (Call 04/01/27)	375	342,624
Healthcare Trust of America Holdings LP, 3.10%, 02/15/30 (Call 11/15/29)	260	211,771
Healthpeak Properties Inc. 1.35%, 02/01/27 (Call 01/01/27)	85	73,134
2.13%, 12/01/28 (Call 10/01/28)	400	329,968
2.88%, 01/15/31 (Call 10/15/30)	560	441,417
3.00%, 01/15/30 (Call 10/15/29)	745	612,549
3.25%, 07/15/26 (Call 05/15/26)	629	588,280
3.40%, 02/01/25 (Call 11/01/24)	23	22,222
3.50%, 07/15/29 (Call 04/15/29)	731	632,233
4.00%, 06/01/25 (Call 03/01/25)	80	77,440
6.75%, 02/01/41 (Call 08/01/40)	91	86,982
Healthpeak Properties Interim Inc., 5.25%, 12/15/32 (Call 09/15/32)	700	633,655
Highwoods Realty LP 2.60%, 02/01/31 (Call 11/01/30)	462	323,809
3.05%, 02/15/30 (Call 11/15/29)	555	415,013
4.13%, 03/15/28 (Call 12/15/27)	312	268,642
4.20%, 04/15/29 (Call 01/15/29)	260	218,248
Host Hotels & Resorts LP Series E, 4.00%, 06/15/25 (Call 03/15/25)	435	417,291
Series F, 4.50%, 02/01/26 (Call 11/01/25)	457	437,096
Series H, 3.38%, 12/15/29 (Call 09/15/29)	265	218,087
Series I, 3.50%, 09/15/30 (Call 06/15/30)	717	579,470
Series J, 2.90%, 12/15/31 (Call 09/15/31)	500	373,321
Hudson Pacific Properties LP 3.25%, 01/15/30 (Call 10/15/29)	680	436,799
3.95%, 11/01/27 (Call 08/01/27)	499	385,117
4.65%, 04/01/29 (Call 01/01/29) ^(c)	494	353,381
5.95%, 02/15/28 (Call 01/15/28) ^(c)	180	142,011
Invitation Homes Operating Partnership LP 2.00%, 08/15/31 (Call 05/15/31)	165	118,975
2.30%, 11/15/28 (Call 09/15/28)	325	268,562
2.70%, 01/15/34 (Call 10/15/33)	430	305,433
4.15%, 04/15/32 (Call 01/15/32)	610	509,191
5.45%, 08/15/30 (Call 06/15/30)	360	335,723
5.50%, 08/15/33 (Call 05/15/33)	595	539,612
Iron Mountain Inc. 4.50%, 02/15/31 (Call 02/15/26) ^(b)	905	740,936
4.88%, 09/15/27 (Call 11/13/23) ^(b)	745	683,503
4.88%, 09/15/29 (Call 09/15/24) ^(b)	835	727,689
5.00%, 07/15/28 (Call 11/13/23) ^(b)	380	340,382

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.25%, 03/15/28 (Call 11/13/23) ^(b)	\$ 625	\$ 572,146
5.25%, 07/15/30 (Call 07/15/25) ^(b)	1,065	924,750
5.63%, 07/15/32 (Call 07/15/26) ^(b)	535	457,090
7.00%, 02/15/29 (Call 08/15/25) ^(b)	820	795,810
Iron Mountain Information Management Services Inc., 5.00%, 07/15/32 (Call 07/15/27) ^(b)	560	458,664
Kilroy Realty LP 2.50%, 11/15/32 (Call 08/15/32)	495	327,330
2.65%, 11/15/33 (Call 08/15/33)	515	336,390
3.05%, 02/15/30 (Call 11/15/29)	420	323,151
3.45%, 12/15/24 (Call 09/15/24)	170	163,528
4.25%, 08/15/29 (Call 05/15/29)	462	386,152
4.38%, 10/01/25 (Call 07/01/25)	389	371,421
4.75%, 12/15/28 (Call 09/15/28)	220	193,360
Kimco Realty Corp. 1.90%, 03/01/28 (Call 01/01/28)	330	274,121
2.25%, 12/01/31 (Call 09/01/31)	250	182,837
2.70%, 10/01/30 (Call 07/01/30)	570	448,621
2.80%, 10/01/26 (Call 07/01/26)	333	304,081
3.20%, 04/01/32 (Call 01/01/32)	25	19,547
3.30%, 02/01/25 (Call 12/01/24)	315	303,519
3.70%, 10/01/49 (Call 04/01/49)	145	90,104
3.80%, 04/01/27 (Call 01/01/27)	115	105,714
4.13%, 12/01/46 (Call 06/01/46)	237	156,976
4.25%, 04/01/45 (Call 10/01/44)	350	243,912
4.45%, 09/01/47 (Call 03/01/47)	295	208,668
4.60%, 02/01/33 (Call 11/01/32)	235	203,005
Kimco Realty OP LLC, 6.40%, 03/01/34 (Call 12/01/33)	175	171,662
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)	245	223,120
Kite Realty Group Trust, 4.75%, 09/15/30 (Call 06/15/30)	228	198,146
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 4.25%, 02/01/27 (Call 12/01/23) ^(b)	495	434,653
4.75%, 06/15/29 (Call 06/15/24) ^(b)	490	394,921
5.25%, 10/01/25 (Call 11/16/23) ^(b)	300	285,500
Link Finance Cayman 2009 Ltd. (The) 2.75%, 01/19/32 ^(d)	600	466,787
2.88%, 07/21/26 ^(d)	400	371,385
LXP Industrial Trust 2.38%, 10/01/31 (Call 07/01/31)	75	53,616
2.70%, 09/15/30 (Call 06/15/30)	130	98,739
Mid-America Apartments LP 1.10%, 09/15/26 (Call 08/15/26)	435	382,409
1.70%, 02/15/31 (Call 11/15/30)	470	349,728
2.75%, 03/15/30 (Call 12/15/29)	353	289,899
2.88%, 09/15/51 (Call 03/15/51)	120	65,611
3.60%, 06/01/27 (Call 03/01/27)	289	268,563
3.95%, 03/15/29 (Call 12/15/28)	315	286,791
4.00%, 11/15/25 (Call 08/15/25)	926	892,669
4.20%, 06/15/28 (Call 03/15/28)	622	579,609
MPT Operating Partnership LP/MPT Finance Corp. 3.50%, 03/15/31 (Call 03/15/26)	935	568,716
4.63%, 08/01/29 (Call 08/01/24)	649	450,997
5.00%, 10/15/27 (Call 12/01/23)	1,025	794,054
5.25%, 08/01/26 (Call 12/01/23) ^(c)	378	326,003
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)	558	402,045

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Necessity Retail REIT Inc./American Finance Operating Partner LP (The), 4.50%, 09/30/28 (Call 06/30/28) ^(b)	\$ 365	\$ 273,196
New Residential Investment Corp., 6.25%, 10/15/25 (Call 12/01/23) ^(b)	400	379,955
NNN REIT Inc.		
2.50%, 04/15/30 (Call 01/15/30)	412	327,250
3.00%, 04/15/52 (Call 10/15/51)	60	32,025
3.10%, 04/15/50 (Call 10/15/49)	380	208,267
3.50%, 10/15/27 (Call 07/15/27)	185	167,844
3.50%, 04/15/51 (Call 10/15/50)	135	80,730
3.60%, 12/15/26 (Call 09/15/26)	442	409,976
4.00%, 11/15/25 (Call 08/15/25)	115	110,290
4.30%, 10/15/28 (Call 07/15/28)	130	118,585
4.80%, 10/15/48 (Call 04/15/48)	283	209,118
5.60%, 10/15/33 (Call 07/15/33)	310	285,461
Oaktree Specialty Lending Corp., 7.10%, 02/15/29 (Call 01/15/29)	510	486,583
Office Properties Income Trust		
2.40%, 02/01/27 (Call 01/01/27)	290	162,010
2.65%, 06/15/26 (Call 05/15/26)	220	144,896
3.45%, 10/15/31 (Call 07/15/31)	295	146,757
4.50%, 02/01/25 (Call 11/01/24)	495	427,701
Omega Healthcare Investors Inc.		
3.25%, 04/15/33 (Call 01/15/33)	435	309,615
3.38%, 02/01/31 (Call 11/01/30)	385	296,032
3.63%, 10/01/29 (Call 07/01/29)	415	337,366
4.50%, 01/15/25 (Call 10/15/24)	20	19,404
4.50%, 04/01/27 (Call 01/01/27)	630	579,976
4.75%, 01/15/28 (Call 10/15/27)	538	491,157
5.25%, 01/15/26 (Call 10/15/25)	590	569,002
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer		
4.88%, 05/15/29 (Call 05/15/24) ^(b)	545	457,086
5.88%, 10/01/28 (Call 12/01/23) ^(b)	590	531,374
7.50%, 06/01/25 (Call 12/01/23) ^(b)	475	471,096
Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 11/15/31 (Call 08/15/31)	565	406,332
Physicians Realty LP		
2.63%, 11/01/31 (Call 08/01/31)	550	404,712
3.95%, 01/15/28 (Call 10/15/27)	120	107,731
4.30%, 03/15/27 (Call 12/15/26)	240	223,078
Piedmont Operating Partnership LP		
2.75%, 04/01/32 (Call 01/01/32)	20	12,791
3.15%, 08/15/30 (Call 05/15/30)	305	212,013
9.25%, 07/20/28 (Call 06/20/28)	10	9,960
Prologis LP		
1.25%, 10/15/30 (Call 07/15/30)	571	417,776
1.63%, 03/15/31 (Call 12/15/30)	235	173,036
1.75%, 07/01/30 (Call 04/01/30)	413	315,163
1.75%, 02/01/31 (Call 11/01/30)	395	295,465
2.13%, 04/15/27 (Call 02/15/27)	448	397,301
2.13%, 10/15/50 (Call 04/15/50)	578	270,810
2.25%, 04/15/30 (Call 01/15/30)	826	659,917
2.25%, 01/15/32 (Call 10/15/31)	610	459,185
2.88%, 11/15/29 (Call 08/15/29)	380	320,272
3.00%, 04/15/50 (Call 10/15/49)	278	160,228
3.05%, 03/01/50 (Call 09/01/49)	187	108,898
3.25%, 06/30/26 (Call 03/30/26)	172	161,754
3.25%, 10/01/26 (Call 07/01/26)	235	219,807
3.38%, 12/15/27 (Call 09/15/27)	255	232,254

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.88%, 09/15/28 (Call 06/15/28)	\$ 485	\$ 444,975
4.00%, 09/15/28 (Call 06/15/28)	212	195,176
4.38%, 02/01/29 (Call 11/01/28)	315	292,469
4.38%, 09/15/48 (Call 03/15/48)	205	149,992
4.63%, 01/15/33 (Call 10/15/32)	315	282,248
4.75%, 06/15/33 (Call 03/15/33)	575	514,937
4.88%, 06/15/28 (Call 05/15/28)	380	365,489
5.13%, 01/15/34 (Call 10/15/33)	455	416,666
5.25%, 06/15/53 (Call 12/15/52)	385	323,995
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26)	450	403,682
1.50%, 11/09/26 (Call 10/09/26)	525	467,715
1.85%, 05/01/28 (Call 03/01/28)	620	525,298
1.95%, 11/09/28 (Call 09/09/28)	630	527,384
2.25%, 11/09/31 (Call 08/09/31)	535	408,648
2.30%, 05/01/31 (Call 02/01/31)	540	419,598
3.09%, 09/15/27 (Call 06/15/27)	495	453,160
3.39%, 05/01/29 (Call 02/01/29)	930	825,821
5.10%, 08/01/33 (Call 05/01/33)	90	83,411
5.13%, 01/15/29 (Call 12/15/28)	220	214,248
5.35%, 08/01/53 (Call 02/01/53)	85	73,149
Rayonier LP, 2.75%, 05/17/31 (Call 02/17/31)	755	578,150
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26)	251	222,022
1.80%, 03/15/33 (Call 12/15/32)	380	258,977
2.20%, 06/15/28 (Call 04/15/28)	458	385,911
2.85%, 12/15/32 (Call 09/15/32)	390	295,432
3.00%, 01/15/27 (Call 10/15/26)	546	497,858
3.10%, 12/15/29 (Call 09/15/29)	315	265,649
3.25%, 06/15/29 (Call 03/15/29)	625	546,022
3.25%, 01/15/31 (Call 10/15/30)	670	549,878
3.40%, 01/15/28 (Call 11/15/27)	459	413,317
3.65%, 01/15/28 (Call 10/15/27)	265	241,164
3.88%, 04/15/25 (Call 02/15/25)	365	353,825
3.95%, 08/15/27 (Call 05/15/27)	545	505,513
4.13%, 10/15/26 (Call 07/15/26)	520	494,660
4.63%, 11/01/25 (Call 09/01/25)	1,044	1,017,294
4.65%, 03/15/47 (Call 09/15/46)	143	112,181
4.70%, 12/15/28 (Call 11/15/28)	360	338,562
4.85%, 03/15/30 (Call 01/15/30)	160	147,785
4.88%, 06/01/26 (Call 03/01/26)	363	353,529
4.90%, 07/15/33 (Call 04/15/33)	545	484,431
5.05%, 01/13/26 (Call 01/13/24)	100	98,151
5.63%, 10/13/32 (Call 07/13/32)	555	524,155
Regency Centers LP		
2.95%, 09/15/29 (Call 06/15/29)	245	204,353
3.60%, 02/01/27 (Call 11/01/26)	555	516,332
3.70%, 06/15/30 (Call 03/15/30)	170	144,435
4.13%, 03/15/28 (Call 12/15/27)	230	210,721
4.40%, 02/01/47 (Call 08/01/46)	155	108,633
4.65%, 03/15/49 (Call 09/15/48)	280	202,207
Retail Opportunity Investments Partnership LP, 6.75%, 10/15/28 (Call 09/15/28)	150	145,662
Rexford Industrial Realty LP		
2.13%, 12/01/30 (Call 09/01/30)	505	376,254
2.15%, 09/01/31 (Call 06/01/31)	380	275,174
5.00%, 06/15/28 (Call 05/15/28)	230	217,893
RHP Hotel Properties LP/RHP Finance Corp.		
4.50%, 02/15/29 (Call 02/15/24) ^(b)	425	361,879
4.75%, 10/15/27 (Call 12/01/23)	544	494,808
7.25%, 07/15/28 (Call 07/15/25)	270	263,286

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
RLJ Lodging Trust LP		
3.75%, 07/01/26 (Call 12/01/23) ^(b)	\$ 365	\$ 329,379
4.00%, 09/15/29 (Call 09/15/24) ^(b)	365	297,670
Sabra Health Care LP		
3.20%, 12/01/31 (Call 09/01/31)	560	412,444
3.90%, 10/15/29 (Call 07/15/29)	576	475,403
5.13%, 08/15/26 (Call 05/15/26)	632	599,302
Safehold GL Holdings LLC		
2.80%, 06/15/31 (Call 03/15/31)	620	456,704
2.85%, 01/15/32 (Call 08/15/31)	35	25,409
SBA Communications Corp.		
3.13%, 02/01/29 (Call 02/01/24)	1,110	920,188
3.88%, 02/15/27 (Call 11/13/23)	1,075	980,373
Scentre Group Trust 1/Scentre Group Trust 2		
3.25%, 10/28/25 (Call 07/30/25) ^(b)	150	141,893
3.50%, 02/12/25 (Call 11/14/24) ^(b)	465	449,475
3.63%, 01/28/26 (Call 12/28/25) ^(b)	335	317,991
3.75%, 03/23/27 (Call 12/23/26) ^(b)	440	407,450
4.38%, 05/28/30 (Call 02/28/30) ^(b)	930	828,687
Scentre Group Trust 2		
4.75%, 09/24/80 (Call 06/24/26), (5-year CMT + 4.379%) ^{(a)(b)}	1,115	1,000,656
5.13%, 09/24/80 (Call 06/24/30), (5-year CMT + 4.685%) ^{(a)(b)}	595	492,418
Service Properties Trust		
3.95%, 01/15/28 (Call 07/15/27)	285	212,976
4.38%, 02/15/30 (Call 08/15/29)	290	199,751
4.50%, 03/15/25 (Call 09/15/24)	255	238,088
4.75%, 10/01/26 (Call 08/01/26)	333	282,985
4.95%, 02/15/27 (Call 08/15/26)	285	237,770
4.95%, 10/01/29 (Call 07/01/29)	329	237,095
5.25%, 02/15/26 (Call 08/15/25)	255	228,187
5.50%, 12/15/27 (Call 09/15/27)	345	290,913
7.50%, 09/15/25 (Call 06/15/25)	580	563,529
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26) ^(c)	470	407,495
1.75%, 02/01/28 (Call 11/01/27)	517	434,092
2.20%, 02/01/31 (Call 11/01/30)	495	373,571
2.25%, 01/15/32 (Call 10/15/31)	665	487,432
2.45%, 09/13/29 (Call 06/13/29)	1,189	970,059
2.65%, 07/15/30 (Call 04/15/30)	755	608,708
2.65%, 02/01/32 (Call 12/01/31)	520	395,515
3.25%, 11/30/26 (Call 08/30/26)	485	448,289
3.25%, 09/13/49 (Call 03/13/49)	730	423,026
3.30%, 01/15/26 (Call 10/15/25)	1,281	1,211,702
3.38%, 06/15/27 (Call 03/15/27)	389	355,801
3.38%, 12/01/27 (Call 09/01/27)	409	370,545
3.50%, 09/01/25 (Call 06/01/25)	599	573,917
3.80%, 07/15/50 (Call 01/15/50)	620	394,017
4.25%, 10/01/44 (Call 04/01/44)	482	338,159
4.25%, 11/30/46 (Call 05/30/46)	435	301,474
4.75%, 03/15/42 (Call 09/15/41)	59	45,468
5.50%, 03/08/33 (Call 12/08/32)	525	488,202
5.85%, 03/08/53 (Call 09/03/52)	520	451,881
6.75%, 02/01/40 (Call 11/01/39)	472	463,079
SITE Centers Corp.		
3.63%, 02/01/25 (Call 11/01/24)	400	384,638
4.25%, 02/01/26 (Call 11/01/25)	185	174,447
4.70%, 06/01/27 (Call 03/01/27)	490	453,719
Sixth Street Specialty Lending Inc., 6.95%, 08/14/28 (Call 07/14/28)	10	9,722

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Spirit Realty LP		
2.10%, 03/15/28 (Call 01/15/28)	\$ 375	\$ 312,538
2.70%, 02/15/32 (Call 11/15/31)	45	33,388
3.20%, 01/15/27 (Call 11/15/26)	212	191,460
3.20%, 02/15/31 (Call 11/15/30)	95	75,085
3.40%, 01/15/30 (Call 10/15/29)	250	207,884
4.00%, 07/15/29 (Call 04/15/29)	595	518,879
4.45%, 09/15/26 (Call 06/15/26)	495	471,487
Starwood Property Trust Inc.		
3.63%, 07/15/26 (Call 01/15/26) ^(b)	310	273,511
3.75%, 12/31/24 (Call 09/30/24) ^(b)	235	222,298
4.38%, 01/15/27 (Call 07/15/26) ^(b)	380	327,631
4.75%, 03/15/25 (Call 09/15/24)	370	355,369
STORE Capital Corp.		
2.70%, 12/01/31 (Call 09/01/31)	290	193,947
2.75%, 11/18/30 (Call 08/18/30)	400	281,052
4.50%, 03/15/28 (Call 12/15/27)	273	235,981
4.63%, 03/15/29 (Call 12/15/28)	497	419,190
Sun Communities Operating LP		
2.30%, 11/01/28 (Call 09/01/28)	470	385,496
2.70%, 07/15/31 (Call 04/15/31)	835	623,989
4.20%, 04/15/32 (Call 01/15/32)	299	246,757
5.70%, 01/15/33 (Call 10/15/32)	350	319,630
Tanger Properties LP		
2.75%, 09/01/31 (Call 06/01/31)	25	17,669
3.13%, 09/01/26 (Call 06/01/26)	349	315,284
3.88%, 07/15/27 (Call 04/15/27)	220	193,526
Trust Fibra Uno		
4.87%, 01/15/30 (Call 10/30/29) ^(d)	1,400	1,167,151
5.25%, 12/15/24 (Call 09/15/24) ^{(c)(d)}	400	391,160
5.25%, 01/30/26 (Call 10/30/25) ^(d)	200	190,536
6.39%, 01/15/50 (Call 07/15/49) ^(d)	600	417,404
6.95%, 01/30/44 (Call 07/30/43) ^(d)	200	152,834
UDR Inc.		
1.90%, 03/15/33 (Call 12/15/32)	180	122,564
2.10%, 08/01/32 (Call 05/01/32)	580	408,965
2.95%, 09/01/26 (Call 06/01/26)	337	311,193
3.00%, 08/15/31 (Call 05/15/31)	680	538,307
3.10%, 11/01/34 (Call 08/01/34)	110	80,787
3.20%, 01/15/30 (Call 10/15/29)	525	441,363
3.50%, 07/01/27 (Call 04/01/27)	490	449,031
3.50%, 01/15/28 (Call 10/15/27)	250	224,726
4.40%, 01/26/29 (Call 10/26/28)	483	440,454
Uniti Group LP/Uniti Fiber Holdings Inc./CSL Capital LLC, 6.00%, 01/15/30 (Call 01/15/25) ^{(b)(c)}	510	313,006
Uniti Group LP/Uniti Group Finance Inc./CSL Capital LLC		
4.75%, 04/15/28 (Call 04/15/24) ^(b)	435	350,158
6.50%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	800	519,358
10.50%, 02/15/28 (Call 09/15/25) ^(b)	1,955	1,883,710
Ventas Realty LP		
2.50%, 09/01/31 (Call 06/01/31)	430	323,075
2.65%, 01/15/25 (Call 12/15/24)	224	214,232
3.00%, 01/15/30 (Call 10/15/29)	260	212,286
3.25%, 10/15/26 (Call 07/15/26)	371	340,350
3.50%, 02/01/25 (Call 11/01/24)	371	357,543
3.85%, 04/01/27 (Call 01/01/27)	256	236,402
4.00%, 03/01/28 (Call 12/01/27)	464	422,392
4.13%, 01/15/26 (Call 10/15/25)	350	334,606
4.38%, 02/01/45 (Call 08/01/44)	135	92,246

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.40%, 01/15/29 (Call 10/15/28)	\$ 688	\$ 628,268
4.75%, 11/15/30 (Call 08/15/30)	390	348,675
4.88%, 04/15/49 (Call 10/15/48)	380	277,184
5.70%, 09/30/43 (Call 03/30/43)	125	103,077
VICI Properties LP		
4.38%, 05/15/25	420	406,684
4.75%, 02/15/28 (Call 01/15/28)	720	663,018
4.95%, 02/15/30 (Call 12/15/29)	820	730,776
5.13%, 05/15/32 (Call 02/15/32)	725	625,981
5.63%, 05/15/52 (Call 11/15/51)	495	387,615
VICI Properties LP/VICI Note Co. Inc.		
3.50%, 02/15/25 (Call 12/01/23) ^(b)	856	818,817
3.75%, 02/15/27 (Call 12/01/23) ^(b)	958	862,549
3.88%, 02/15/29 (Call 11/15/28) ^(b)	590	501,479
4.13%, 08/15/30 (Call 02/15/25) ^(b)	750	618,432
4.25%, 12/01/26 (Call 12/01/23) ^(b)	1,525	1,408,303
4.50%, 09/01/26 (Call 06/01/26) ^(b)	550	514,866
4.50%, 01/15/28 (Call 10/15/27) ^(b)	675	610,514
4.63%, 06/15/25 (Call 03/15/25) ^(b)	540	519,433
4.63%, 12/01/29 (Call 12/01/24) ^(b)	704	609,127
5.75%, 02/01/27 (Call 11/01/26) ^(b)	1,043	1,002,252
Vornado Realty LP		
2.15%, 06/01/26 (Call 05/01/26)	270	227,456
3.40%, 06/01/31 (Call 03/01/31)	495	342,779
3.50%, 01/15/25 (Call 11/15/24)	375	356,100
WEA Finance LLC		
2.88%, 01/15/27 (Call 11/15/26) ^(b)	865	739,964
3.50%, 06/15/29 (Call 03/15/29) ^(b)	460	364,955
4.13%, 09/20/28 (Call 06/20/28) ^(b)	435	367,044
4.63%, 09/20/48 (Call 03/20/48) ^(b)	295	174,555
WEA Finance LLC/Westfield UK & Europe Finance PLC, 4.75%, 09/17/44 (Call 03/17/44)^(b)		
	314	195,696
Welltower Inc.		
2.75%, 01/15/32 (Call 10/15/31)	850	648,578
3.85%, 06/15/32 (Call 03/15/32)	294	244,090
4.00%, 06/01/25 (Call 03/01/25)	1,006	972,790
6.50%, 03/15/41 (Call 09/15/40)	222	210,848
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	205	166,962
2.70%, 02/15/27 (Call 12/15/26)	400	361,380
2.75%, 01/15/31 (Call 10/15/30)	375	294,396
2.80%, 06/01/31 (Call 03/01/31)	582	455,576
3.10%, 01/15/30 (Call 10/15/29)	345	286,349
4.13%, 03/15/29 (Call 12/15/28)	500	451,122
4.25%, 04/01/26 (Call 01/01/26)	656	628,483
4.25%, 04/15/28 (Call 01/15/28)	585	539,438
4.95%, 09/01/48 (Call 03/01/48)	305	236,477
Weyerhaeuser Co.		
3.38%, 03/09/33 (Call 12/09/32)	225	178,498
4.00%, 11/15/29 (Call 08/15/29)	553	490,197
4.00%, 04/15/30 (Call 01/15/30)	458	400,541
4.00%, 03/09/52 (Call 09/09/51)	85	57,983
4.75%, 05/15/26	480	467,277
6.95%, 10/01/27	82	84,782
7.38%, 03/15/32	711	749,817
WP Carey Inc.		
2.25%, 04/01/33 (Call 01/01/33)	762	531,335
2.40%, 02/01/31 (Call 11/01/30)	310	235,440
2.45%, 02/01/32 (Call 11/01/31)	255	187,497
3.85%, 07/15/29 (Call 04/15/29)	230	200,677

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.00%, 02/01/25 (Call 11/01/24)	\$ 116	\$ 112,858
4.25%, 10/01/26 (Call 07/01/26)	270	257,190
XHR LP		
4.88%, 06/01/29 (Call 06/01/24) ^(b)	365	311,887
6.38%, 08/15/25 (Call 11/13/23) ^(b)	367	357,464
		213,078,238
Retail — 0.9%		
1011778 BC ULC/New Red Finance Inc.		
3.50%, 02/15/29 (Call 02/15/24) ^{(b)(c)}	555	475,788
3.88%, 01/15/28 (Call 12/01/23) ^(b)	1,190	1,063,334
4.00%, 10/15/30 (Call 10/15/25) ^(b)	2,150	1,762,241
4.38%, 01/15/28 (Call 12/01/23) ^(b)	567	510,560
5.75%, 04/15/25 (Call 12/01/23) ^(b)	341	338,073
7-Eleven Inc.		
0.95%, 02/10/26 (Call 01/10/26) ^(b)	1,461	1,307,923
1.30%, 02/10/28 (Call 12/10/27) ^(b)	1,470	1,215,885
1.80%, 02/10/31 (Call 11/10/30) ^(b)	475	352,862
2.50%, 02/10/41 (Call 08/10/40) ^(b)	152	88,402
2.80%, 02/10/51 (Call 08/02/50) ^(b)	907	478,818
99 Escrow Issuer Inc., 7.50%, 01/15/26 (Call 12/01/23)^(b)		
	265	93,923
Abercrombie & Fitch Management Co., 8.75%, 07/15/25 (Call 11/16/23)^(b)		
	195	197,914
Academy Ltd., 6.00%, 11/15/27 (Call 11/15/23)^(b)		
	275	258,814
Advance Auto Parts Inc.		
1.75%, 10/01/27 (Call 08/01/27)	285	231,036
3.50%, 03/15/32 (Call 12/15/31) ^(c)	255	188,735
3.90%, 04/15/30 (Call 01/15/30) ^(c)	381	309,086
5.90%, 03/09/26 ^(c)	220	213,542
5.95%, 03/09/28 (Call 02/09/28)	250	233,770
Alimentation Couche-Tard Inc.		
2.95%, 01/25/30 (Call 10/25/29) ^(b)	453	374,631
3.44%, 05/13/41 (Call 11/13/40) ^(b)	535	343,245
3.55%, 07/26/27 (Call 04/26/27) ^(b)	825	759,203
3.63%, 05/13/51 (Call 11/13/50) ^(b)	190	112,325
3.80%, 01/25/50 (Call 07/25/49) ^(b)	554	344,647
4.50%, 07/26/47 (Call 01/26/47) ^(b)	330	230,150
Arko Corp., 5.13%, 11/15/29 (Call 11/15/24) ^(b)	330	267,453
Asbury Automotive Group Inc.		
4.50%, 03/01/28 (Call 11/13/23)	286	253,905
4.63%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	590	498,715
4.75%, 03/01/30 (Call 03/01/25)	313	264,923
5.00%, 02/15/32 (Call 11/15/26) ^(b)	440	357,476
At Home Group Inc.		
4.88%, 07/15/28 (Call 12/01/23) ^{(b)(c)}	200	68,397
7.13%, 07/15/29 (Call 07/15/24) ^(b)	370	77,041
AutoNation Inc.		
1.95%, 08/01/28 (Call 06/01/28)	401	322,835
2.40%, 08/01/31 (Call 05/01/31)	480	341,863
3.50%, 11/15/24 (Call 09/15/24)	90	87,135
3.80%, 11/15/27 (Call 08/15/27)	470	419,848
3.85%, 03/01/32 (Call 12/01/31)	455	356,750
4.50%, 10/01/25 (Call 07/01/25)	260	250,976
4.75%, 06/01/30 (Call 03/01/30)	566	495,386
AutoZone Inc.		
1.65%, 01/15/31 (Call 10/15/30)	858	628,524
3.13%, 04/21/26 (Call 01/21/26)	653	611,487
3.25%, 04/15/25 (Call 01/15/25)	210	202,192
3.63%, 04/15/25 (Call 03/15/25)	1,100	1,064,879
3.75%, 06/01/27 (Call 03/01/27)	458	428,030

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
3.75%, 04/18/29 (Call 01/18/29)	\$ 325	\$ 289,907
4.00%, 04/15/30 (Call 01/15/30)	473	416,682
4.50%, 02/01/28 (Call 01/01/28)	1,030	973,671
4.75%, 08/01/32 (Call 05/01/32)	270	239,713
4.75%, 02/01/33 (Call 11/01/32)	420	371,122
5.05%, 07/15/26	250	245,875
5.20%, 08/01/33 (Call 05/01/33)	240	217,800
6.25%, 11/01/28 (Call 10/01/28)	275	277,797
6.55%, 11/01/33 (Call 08/01/33)	275	275,753
Bath & Body Works Inc.		
5.25%, 02/01/28	380	349,998
6.63%, 10/01/30 (Call 10/01/25) ^{(b)(c)}	750	691,068
6.69%, 01/15/27	225	217,715
6.75%, 07/01/36	466	402,588
6.88%, 11/01/35 ^(c)	731	645,005
6.95%, 03/01/33	285	247,658
7.50%, 06/15/29 (Call 06/15/24) ^(c)	350	342,195
7.60%, 07/15/37	165	140,863
9.38%, 07/01/25 ^(b)	200	206,062
BCPE Ulysses Intermediate Inc., 7.75%, 04/01/27 (Call 12/01/23), (8.50% PIK) ^{(b)(h)}		
	310	262,728
Beacon Roofing Supply Inc.		
4.13%, 05/15/29 (Call 05/15/24) ^(b)	255	214,102
4.50%, 11/15/26 (Call 12/01/23) ^(b)	220	205,268
6.50%, 08/01/30 (Call 08/01/26) ^(b)	460	439,440
Best Buy Co. Inc.		
1.95%, 10/01/30 (Call 07/01/30)	825	628,437
4.45%, 10/01/28 (Call 07/01/28)	561	524,266
Bloomin' Brands Inc./OSI Restaurant Partners LLC, 5.13%, 04/15/29 (Call 04/15/24) ^{(b)(c)}		
	222	192,984
BlueLinx Holdings Inc., 6.00%, 11/15/29 (Call 11/15/24) ^{(b)(c)}		
	220	185,606
Brinker International Inc., 8.25%, 07/15/30 (Call 06/27/26) ^(b)		
	295	284,844
Carrols Restaurant Group Inc., 5.88%, 07/01/29 (Call 07/01/24) ^(b)		
	245	198,569
Carvana Co.		
12.00%, 12/01/28 (Call 08/15/24), (12% PIK) ^{(b)(c)(h)}	762	569,499
13.00%, 06/01/30 (Call 08/15/25) ^{(b)(c)}	1,096	815,072
14.00%, 06/01/31 (Call 08/15/28) ^{(b)(c)}	1,280	957,701
CEC Entertainment LLC, 6.75%, 05/01/26 (Call 12/01/23) ^(b)		
	510	477,082
Chengdu Communications Investment Group Co. Ltd., 2.20%, 12/01/24 ^(d)		
	600	572,681
CK Hutchison International 20 Ltd., 3.38%, 05/08/50 (Call 11/08/49) ^(b)		
	230	146,460
Costco Wholesale Corp.		
1.38%, 06/20/27 (Call 04/20/27)	1,113	968,299
1.60%, 04/20/30 (Call 01/20/30)	1,107	875,213
1.75%, 04/20/32 (Call 01/20/32)	899	673,055
3.00%, 05/18/27 (Call 02/18/27)	827	766,084
Darden Restaurants Inc.		
3.85%, 05/01/27 (Call 02/01/27)	929	861,675
4.55%, 02/15/48 (Call 08/15/47)	230	167,827
6.30%, 10/10/33 (Call 07/10/33)	175	169,844
Dave & Buster's Inc., 7.63%, 11/01/25 (Call 12/01/23) ^(b)		
	352	349,428
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 (Call 10/15/31) ^(c)	485	365,923
4.10%, 01/15/52 (Call 07/15/51)	505	295,316

Security	Par (000)	Value
Retail (continued)		
Dollar General Corp.		
3.50%, 04/03/30 (Call 01/03/30)	\$ 821	\$ 693,179
3.88%, 04/15/27 (Call 01/15/27)	659	614,561
4.13%, 05/01/28 (Call 02/01/28)	147	135,700
4.13%, 04/03/50 (Call 10/03/49)	713	463,851
4.15%, 11/01/25 (Call 08/01/25)	180	173,442
4.63%, 11/01/27 (Call 10/01/27)	470	446,270
5.00%, 11/01/32 (Call 08/01/32) ^(c)	570	507,566
5.20%, 07/05/28 (Call 06/05/28) ^(c)	405	389,014
5.45%, 07/05/33 (Call 04/05/33) ^(c)	480	438,295
Dollar Tree Inc.		
2.65%, 12/01/31 (Call 09/01/31)	550	417,655
3.38%, 12/01/51 (Call 06/01/51)	225	128,009
4.00%, 05/15/25 (Call 03/15/25)	680	658,469
4.20%, 05/15/28 (Call 02/15/28)	907	835,488
eG Global Finance PLC		
6.75%, 02/07/25 (Call 11/13/23) ^(b)	505	499,397
8.50%, 10/30/25 (Call 12/01/23) ^(b)	450	444,067
El Puerto de Liverpool SAB de CV, 3.88%, 10/06/26 ^(d)		
	400	372,659
Evergreen Acqco 1 LP/TVI Inc., 9.75%, 04/26/28 (Call 02/15/25) ^{(b)(c)}		
	393	396,535
Falabella SA		
3.38%, 01/15/32 (Call 10/15/31) ^(d)	600	419,480
3.75%, 10/30/27 (Call 07/30/27) ^(d)	400	342,080
Ferrellgas LP/Ferrellgas Finance Corp.		
5.38%, 04/01/26 (Call 12/01/23) ^(b)	455	426,190
5.88%, 04/01/29 (Call 04/01/24) ^(b)	605	534,310
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co. Inc.		
4.63%, 01/15/29 (Call 01/15/25) ^(b)	750	631,940
6.75%, 01/15/30 (Call 01/15/25) ^(b)	920	731,106
FirstCash Inc.		
4.63%, 09/01/28 (Call 12/01/23) ^(b)	370	325,298
5.63%, 01/01/30 (Call 01/01/25) ^(b)	415	369,767
Foot Locker Inc., 4.00%, 10/01/29 (Call 10/01/24) ^{(b)(c)}		
	300	220,609
Foundation Building Materials Inc., 6.00%, 03/01/29 (Call 03/01/24) ^(b)		
	310	255,704
Gap Inc. (The)		
3.63%, 10/01/29 (Call 10/01/24) ^{(b)(c)}	550	420,731
3.88%, 10/01/31 (Call 10/01/26) ^(b)	555	399,879
Genuine Parts Co.		
1.75%, 02/01/25 (Call 11/13/23)	160	151,195
1.88%, 11/01/30 (Call 08/01/30)	465	343,381
2.75%, 02/01/32 (Call 11/01/31)	200	150,396
6.50%, 11/01/28 (Call 10/01/28)	275	274,791
6.88%, 11/01/33 (Call 08/01/33)	275	273,889
Group 1 Automotive Inc., 4.00%, 08/15/28 (Call 12/01/23) ^(b)		
	565	487,281
Guitar Center Inc., 8.50%, 01/15/26 (Call 11/13/23) ^{(b)(c)}		
	400	337,177
GYP Holdings III Corp., 4.63%, 05/01/29 (Call 05/01/24) ^(b)		
	267	219,442
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28)	1,000	829,302
1.38%, 03/15/31 (Call 12/15/30)	1,165	861,406
1.50%, 09/15/28 (Call 07/15/28)	450	374,178
1.88%, 09/15/31 (Call 06/15/31)	350	264,328
2.13%, 09/15/26 (Call 06/15/26)	375	343,267
2.38%, 03/15/51 (Call 09/15/50)	1,178	601,026
2.50%, 04/15/27 (Call 02/15/27)	1,170	1,061,977

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
2.70%, 04/15/25 (Call 03/15/25)	\$ 320	\$ 307,899
2.70%, 04/15/30 (Call 01/15/30)	1,218	1,019,810
2.75%, 09/15/51 (Call 03/15/51)	798	444,671
2.80%, 09/14/27 (Call 06/14/27)	1,208	1,098,777
2.88%, 04/15/27 (Call 03/15/27)	905	831,250
2.95%, 06/15/29 (Call 03/15/29)	1,598	1,401,296
3.00%, 04/01/26 (Call 01/01/26)	505	477,505
3.13%, 12/15/49 (Call 06/15/49)	1,060	644,917
3.25%, 04/15/32 (Call 01/15/32)	1,255	1,045,679
3.30%, 04/15/40 (Call 10/15/39)	936	661,941
3.35%, 09/15/25 (Call 06/15/25)	772	744,196
3.35%, 04/15/50 (Call 10/15/49)	1,166	742,004
3.50%, 09/15/56 (Call 03/15/56)	565	358,206
3.63%, 04/15/52 (Call 10/15/51)	1,195	796,438
3.90%, 12/06/28 (Call 09/06/28)	775	721,859
3.90%, 06/15/47 (Call 12/15/46)	1,088	778,962
4.00%, 09/15/25 (Call 08/15/25)	605	590,081
4.20%, 04/01/43 (Call 10/01/42)	757	586,848
4.25%, 04/01/46 (Call 10/01/45)	1,102	837,811
4.40%, 03/15/45 (Call 09/15/44)	726	568,407
4.50%, 09/15/32 (Call 06/15/32) ^(c)	710	651,676
4.50%, 12/06/48 (Call 06/06/48)	1,213	955,406
4.88%, 02/15/44 (Call 08/15/43)	593	498,892
4.95%, 09/15/52 (Call 03/15/52) ^(c)	840	706,843
5.40%, 09/15/40 (Call 03/15/40)	343	314,145
5.88%, 12/16/36	2,224	2,202,463
5.95%, 04/01/41 (Call 10/01/40)	247	239,394
InRetail Consumer, 3.25%, 03/22/28 (Call 01/22/28) ^(d)	400	335,091
IRB Holding Corp., 7.00%, 06/15/25 (Call 12/01/23) ^(b)	569	568,307
JMH Co. Ltd.		
2.50%, 04/09/31 (Call 01/09/31) ^(d)	600	471,450
2.88%, 04/09/36 (Call 01/09/36) ^(d)	200	140,766
Ken Garff Automotive LLC, 4.88%, 09/15/28 (Call 12/01/23) ^(b)	290	246,464
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.75%, 06/01/27 (Call 12/01/23) ^(b)	549	520,260
Kohl's Corp.		
4.25%, 07/17/25 (Call 04/17/25)	260	243,553
4.63%, 05/01/31 (Call 02/01/31)	380	259,863
5.55%, 07/17/45 (Call 01/17/45)	313	179,279
LBM Acquisition LLC, 6.25%, 01/15/29 (Call 01/15/24) ^(b)	600	474,055
LCM Investments Holdings II LLC		
4.88%, 05/01/29 (Call 05/01/24) ^(b)	707	593,772
8.25%, 08/01/31 (Call 08/01/26) ^(b)	375	358,442
Lithia Motors Inc.		
3.88%, 06/01/29 (Call 06/01/24) ^(b)	610	504,746
4.38%, 01/15/31 (Call 10/15/25) ^(b)	405	327,957
4.63%, 12/15/27 (Call 12/01/23) ^(b)	305	275,393
Lowe's Companies Inc.		
1.30%, 04/15/28 (Call 02/15/28)	990	818,033
1.70%, 09/15/28 (Call 07/15/28)	1,040	860,680
1.70%, 10/15/30 (Call 07/15/30)	875	657,104
2.50%, 04/15/26 (Call 01/15/26)	1,682	1,562,440
2.63%, 04/01/31 (Call 01/01/31)	890	702,773
2.80%, 09/15/41 (Call 03/15/41)	760	461,257
3.00%, 10/15/50 (Call 04/15/50)	1,298	713,920
3.10%, 05/03/27 (Call 02/03/27)	968	886,839
3.35%, 04/01/27 (Call 03/01/27)	540	499,834

Security	Par (000)	Value
Retail (continued)		
3.38%, 09/15/25 (Call 06/15/25)	\$ 620	\$ 592,837
3.50%, 04/01/51 (Call 10/01/50)	380	231,196
3.65%, 04/05/29 (Call 01/05/29)	1,223	1,097,151
3.70%, 04/15/46 (Call 10/15/45)	940	618,281
3.75%, 04/01/32 (Call 01/01/32)	1,665	1,395,663
4.00%, 04/15/25 (Call 03/15/25)	1,118	1,089,623
4.05%, 05/03/47 (Call 11/03/46)	1,163	801,585
4.25%, 04/01/52 (Call 10/01/51)	1,100	761,688
4.38%, 09/15/45 (Call 03/15/45)	390	284,799
4.40%, 09/08/25	705	689,280
4.45%, 04/01/62 (Call 10/01/61)	732	499,777
4.50%, 04/15/30 (Call 01/15/30)	678	620,133
4.55%, 04/05/49 (Call 10/05/48)	490	360,597
4.65%, 04/15/42 (Call 10/15/41)	310	244,991
4.80%, 04/01/26 (Call 03/01/26)	385	376,925
5.00%, 04/15/33 (Call 01/15/33) ^(c)	860	783,071
5.00%, 04/15/40 (Call 10/15/39)	313	261,088
5.13%, 04/15/50 (Call 10/15/49)	428	344,074
5.15%, 07/01/33 (Call 04/01/33)	505	461,918
5.50%, 10/15/35	20	18,760
5.63%, 04/15/53 (Call 10/15/52)	1,140	983,837
5.75%, 07/01/53 (Call 01/01/53)	210	183,716
5.80%, 09/15/62 (Call 03/15/62)	830	702,520
5.85%, 04/01/63 (Call 10/01/62)	440	375,735
6.50%, 03/15/29	200	207,412
LSF9 Atlantis Holdings LLC/Victa Finance Corp., 7.75%, 02/15/26 (Call 12/01/23) ^(b)	585	529,439
Macy's Retail Holdings LLC		
4.30%, 02/15/43 (Call 08/15/42)	190	104,068
4.50%, 12/15/34 (Call 06/15/34)	275	186,151
5.13%, 01/15/42 (Call 07/15/41)	190	116,983
5.88%, 04/01/29 (Call 04/01/24) ^{(b)(c)}	380	336,062
5.88%, 03/15/30 (Call 03/15/25) ^{(b)(c)}	325	276,348
6.13%, 03/15/32 (Call 03/15/27) ^(b)	320	264,643
6.38%, 03/15/37 ^(c)	170	126,476
6.70%, 07/15/34 ^(b)	141	108,168
Marks & Spencer PLC, 7.13%, 12/01/37 ^(b)	230	209,104
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	60	55,682
2.13%, 03/01/30 (Call 12/01/29)	580	466,144
2.63%, 09/01/29 (Call 06/01/29)	1,075	914,931
3.30%, 07/01/25 (Call 06/01/25)	1,410	1,358,097
3.38%, 05/26/25 (Call 02/26/25)	764	738,473
3.50%, 03/01/27 (Call 12/01/26)	853	797,188
3.50%, 07/01/27 (Call 05/01/27)	987	916,066
3.60%, 07/01/30 (Call 04/01/30)	1,110	972,679
3.63%, 05/01/43	120	83,753
3.63%, 09/01/49 (Call 03/01/49)	1,261	835,654
3.70%, 01/30/26 (Call 10/30/25)	1,514	1,455,739
3.70%, 02/15/42	330	235,859
3.80%, 04/01/28 (Call 01/01/28)	1,091	1,013,451
4.20%, 04/01/50 (Call 10/01/49)	973	708,716
4.45%, 03/01/47 (Call 09/01/46)	481	369,143
4.45%, 09/01/48 (Call 03/01/48)	312	238,902
4.60%, 09/09/32 (Call 06/09/32) ^(c)	270	247,731
4.60%, 05/26/45 (Call 11/26/44)	268	211,403
4.70%, 12/09/35 (Call 06/09/35)	708	621,554
4.80%, 08/14/28 (Call 07/14/28)	375	361,971
4.88%, 07/15/40	607	511,581
4.88%, 12/09/45 (Call 06/09/45)	861	707,686
4.95%, 08/14/33 (Call 05/14/33)	550	510,105

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
5.15%, 09/09/52 (Call 03/09/52)	\$ 350	\$ 294,953
5.45%, 08/14/53 (Call 02/14/53)	550	484,226
5.70%, 02/01/39	896	843,759
6.30%, 10/15/37	580	585,715
6.30%, 03/01/38	666	670,484
Michaels Companies Inc. (The)		
5.25%, 05/01/28 (Call 11/13/23) ^{(b)(c)}	620	446,516
7.88%, 05/01/29 (Call 05/01/24) ^(b)	936	521,951
Murphy Oil USA Inc.		
3.75%, 02/15/31 (Call 02/15/26) ^(b)	380	306,119
4.75%, 09/15/29 (Call 09/15/24)	365	324,126
5.63%, 05/01/27 (Call 12/01/23)	185	178,844
NMG Holding Co. Inc./Neiman Marcus Group LLC, 7.13%, 04/01/26 (Call 12/01/23) ^(b)	815	762,192
Nordstrom Inc.		
4.00%, 03/15/27 (Call 12/15/26) ^(c)	257	227,225
4.25%, 08/01/31 (Call 05/01/31) ^(c)	330	241,654
4.38%, 04/01/30 (Call 01/01/30) ^(c)	385	298,906
5.00%, 01/15/44 (Call 07/15/43)	694	417,295
6.95%, 03/15/28	227	215,845
O'Reilly Automotive Inc.		
1.75%, 03/15/31 (Call 12/15/30)	440	325,861
3.55%, 03/15/26 (Call 12/15/25)	130	123,452
3.60%, 09/01/27 (Call 06/01/27)	766	710,945
3.90%, 06/01/29 (Call 03/01/29)	404	365,993
4.20%, 04/01/30 (Call 01/01/30)	365	326,780
4.35%, 06/01/28 (Call 03/01/28)	215	202,971
4.70%, 06/15/32 (Call 03/15/32)	630	563,851
Papa John's International Inc., 3.88%, 09/15/29 (Call 09/15/24) ^{(b)(c)}	280	231,644
Park River Holdings Inc.		
5.63%, 02/01/29 (Call 02/01/24) ^(b)	295	217,232
6.75%, 08/01/29 (Call 08/01/24) ^(b)	250	190,241
Patrick Industries Inc.		
4.75%, 05/01/29 (Call 05/01/24) ^(b)	275	224,854
7.50%, 10/15/27 (Call 12/01/23) ^(b)	250	238,189
Penske Automotive Group Inc.		
3.50%, 09/01/25 (Call 11/13/23)	370	352,563
3.75%, 06/15/29 (Call 06/15/24)	375	309,055
PetSmart Inc./PetSmart Finance Corp.		
4.75%, 02/15/28 (Call 02/15/24) ^(b)	820	725,530
7.75%, 02/15/29 (Call 02/15/24) ^(b)	895	824,469
QVC Inc.		
4.38%, 09/01/28 (Call 06/01/28)	353	178,099
4.45%, 02/15/25 (Call 11/15/24)	435	374,769
4.75%, 02/15/27 (Call 11/15/26)	420	239,135
5.45%, 08/15/34 (Call 02/15/34)	305	128,704
5.95%, 03/15/43	220	89,980
Rite Aid Corp., 8.00%, 11/15/26 (Call 12/01/23) ^{(b)(c)}	600	416,151
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26)	837	741,285
1.88%, 04/15/31 (Call 01/15/31)	240	178,313
4.60%, 04/15/25 (Call 03/15/25)	673	660,354
Sally Holdings LLC/Sally Capital Inc., 5.63%, 12/01/25 (Call 12/01/23)	470	454,247
Sizzling Platter LLC/Sizzling Platter Finance Corp., 8.50%, 11/28/25 (Call 12/01/23) ^(b)	265	263,840
Sonic Automotive Inc.		
4.63%, 11/15/29 (Call 11/15/24) ^{(b)(c)}	479	399,141
4.88%, 11/15/31 (Call 11/15/26) ^{(b)(c)}	385	306,733

Security	Par (000)	Value
Retail (continued)		
Specialty Building Products Holdings LLC/SBP Finance Corp., 6.38%, 09/30/26 (Call 12/01/23) ^(b)	\$ 565	\$ 527,543
SRS Distribution Inc.		
4.63%, 07/01/28 (Call 07/01/24) ^(b)	490	427,528
6.00%, 12/01/29 (Call 12/01/24) ^(b)	625	520,363
6.13%, 07/01/29 (Call 07/01/24) ^(b)	315	263,788
Staples Inc.		
7.50%, 04/15/26 (Call 12/01/23) ^(b)	1,535	1,250,843
10.75%, 04/15/27 (Call 12/01/23) ^{(b)(c)}	735	404,976
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27)	1,000	888,220
2.25%, 03/12/30 (Call 12/12/29)	448	361,481
2.45%, 06/15/26 (Call 03/15/26)	635	585,470
2.55%, 11/15/30 (Call 08/15/30)	1,001	807,684
3.00%, 02/14/32 (Call 11/14/31)	780	629,459
3.35%, 03/12/50 (Call 09/12/49)	450	277,495
3.50%, 03/01/28 (Call 12/01/27)	557	511,624
3.50%, 11/15/50 (Call 05/15/50)	973	622,894
3.55%, 08/15/29 (Call 05/15/29)	858	767,719
3.75%, 12/01/47 (Call 06/01/47)	385	259,210
3.80%, 08/15/25 (Call 06/15/25)	961	929,740
4.00%, 11/15/28 (Call 08/15/28)	715	664,708
4.30%, 06/15/45 (Call 12/15/44)	180	134,913
4.45%, 08/15/49 (Call 02/15/49)	750	565,343
4.50%, 11/15/48 (Call 05/15/48)	776	588,641
4.75%, 02/15/26 (Call 01/15/26)	305	299,570
4.80%, 02/15/33 (Call 11/15/32) ^(c)	430	393,494
Suburban Propane Partners LP/Suburban Energy Finance Corp.		
5.00%, 06/01/31 (Call 06/01/26) ^(b)	490	410,133
5.88%, 03/01/27 (Call 12/01/23)	245	233,296
Superior Plus LP/Superior General Partner Inc., 4.50%, 03/15/29 (Call 03/15/24) ^(b)	440	375,773
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26)	840	756,245
2.25%, 04/15/25 (Call 03/15/25)	1,505	1,437,595
2.35%, 02/15/30 (Call 11/15/29)	719	590,253
2.50%, 04/15/26	858	805,953
2.65%, 09/15/30 (Call 06/15/30)	567	466,025
2.95%, 01/15/52 (Call 07/15/51)	765	440,411
3.38%, 04/15/29 (Call 01/15/29)	895	807,713
3.63%, 04/15/46	520	362,827
3.90%, 11/15/47 (Call 05/15/47)	431	308,734
4.00%, 07/01/42	225	174,157
4.40%, 01/15/33 (Call 10/15/32) ^(c)	470	423,113
4.50%, 09/15/32 (Call 06/15/32)	850	770,876
4.80%, 01/15/53 (Call 07/15/52)	1,000	813,600
6.50%, 10/15/37	285	291,842
7.00%, 01/15/38	110	119,206
TJX Companies Inc. (The)		
1.15%, 05/15/28 (Call 03/15/28)	730	604,095
1.60%, 05/15/31 (Call 02/15/31)	355	266,851
2.25%, 09/15/26 (Call 06/15/26)	605	555,553
3.88%, 04/15/30 (Call 01/15/30)	577	519,071
4.50%, 04/15/50 (Call 10/15/49)	300	237,018
Tractor Supply Co.		
1.75%, 11/01/30 (Call 08/01/30)	360	266,745
5.25%, 05/15/33 (Call 02/15/33)	200	182,953
Victoria's Secret & Co., 4.63%, 07/15/29 (Call 07/15/24) ^{(b)(c)}	440	323,501

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
Walgreens Boots Alliance Inc.		
3.20%, 04/15/30 (Call 01/15/30) ^(c)	\$ 582	\$ 453,096
3.45%, 06/01/26 (Call 03/01/26)	817	744,333
3.80%, 11/18/24 (Call 08/18/24)	281	273,103
4.10%, 04/15/50 (Call 10/15/49) ^(c)	1,111	646,970
4.50%, 11/18/34 (Call 05/18/34)	305	246,623
4.65%, 06/01/46 (Call 12/01/45)	225	146,086
4.80%, 11/18/44 (Call 05/18/44)	55	36,845
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26)	1,515	1,350,054
1.50%, 09/22/28 (Call 07/22/28)	740	622,949
1.80%, 09/22/31 (Call 06/22/31)	1,470	1,129,694
2.38%, 09/24/29 (Call 06/24/29)	337	288,576
2.50%, 09/22/41 (Call 03/22/41)	1,320	833,950
2.65%, 12/15/24 (Call 10/15/24)	100	97,064
2.65%, 09/22/51 (Call 03/22/51)	1,343	770,797
2.95%, 09/24/49 (Call 03/24/49)	170	105,684
3.05%, 07/08/26 (Call 05/08/26)	825	781,178
3.25%, 07/08/29 (Call 04/08/29)	825	743,462
3.55%, 06/26/25 (Call 04/26/25)	110	106,867
3.63%, 12/15/47 (Call 06/15/47)	260	184,454
3.70%, 06/26/28 (Call 03/26/28)	1,185	1,113,619
3.90%, 09/09/25	655	639,661
3.90%, 04/15/28 (Call 03/15/28)	370	350,684
3.95%, 09/09/27 (Call 08/09/27)	768	735,231
3.95%, 06/28/38 (Call 12/28/37)	630	518,155
4.00%, 04/15/26 (Call 03/15/26)	240	233,548
4.00%, 04/15/30 (Call 02/15/30)	1,045	964,182
4.00%, 04/11/43 (Call 10/11/42)	10	7,795
4.05%, 06/29/48 (Call 12/29/47)	1,164	897,607
4.10%, 04/15/33 (Call 01/15/33)	1,100	984,674
4.15%, 09/09/32 (Call 06/09/32)	735	669,457
4.30%, 04/22/44 (Call 10/22/43)	25	20,527
4.50%, 09/09/52 (Call 03/09/52)	960	778,867
4.50%, 04/15/53 (Call 10/15/52)	1,300	1,053,917
5.00%, 10/25/40	185	170,029
5.25%, 09/01/35	1,151	1,126,151
5.63%, 04/01/40	500	484,189
5.63%, 04/15/41	295	286,688
5.88%, 04/05/27	40	41,025
6.20%, 04/15/38	460	480,133
6.50%, 08/15/37	265	284,662
7.55%, 02/15/30	90	101,291
White Cap Buyer LLC, 6.88%, 10/15/28 (Call 12/01/23) ^(b)	485	424,650
White Cap Parent LLC, 8.25%, 03/15/26 (Call 12/01/23), (9.00% PIK) ^{(b)(c)(h)}	220	209,131
Yum! Brands Inc.		
3.63%, 03/15/31 (Call 12/15/30)	786	638,475
4.63%, 01/31/32 (Call 10/01/26)	810	688,150
4.75%, 01/15/30 (Call 10/15/29) ^(b)	610	545,539
5.35%, 11/01/43 (Call 05/01/43)	202	172,219
5.38%, 04/01/32 (Call 04/01/27)	745	669,470
6.88%, 11/15/37	225	222,693
Zhongsheng Group Holdings Ltd., 3.00%, 01/13/26 (Call 12/13/25) ^(c)	200	182,814
		187,599,599

Security	Par (000)	Value
Savings & Loans — 0.0%		
Axos Financial Inc.		
4.00%, 03/01/32 (Call 03/01/27), (3-mo. SOFR + 2.270%) ^(a)	\$ 120	\$ 89,656
4.88%, 10/01/30 (Call 10/01/25), (3-mo. SOFR + 4.760%) ^(a)	130	103,444
Nationwide Building Society		
1.00%, 08/28/25 ^(b)	741	675,893
1.50%, 10/13/26 ^(b)	470	410,534
2.97%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.29%) ^{(a)(b)}	200	177,797
3.90%, 07/21/25 ^(b)	942	905,368
3.96%, 07/18/30 (Call 07/18/29), (3-mo. LIBOR US + 1.855%) ^{(a)(b)}	395	343,029
4.00%, 09/14/26 ^(b)	575	533,261
4.13%, 10/18/32 (Call 10/18/27), (5-year USD ICE Swap + 1.849%) ^{(a)(b)}	35	30,178
4.30%, 03/08/29 (Call 03/08/28), (3-mo. LIBOR US + 1.452%) ^{(a)(b)}	890	808,756
4.85%, 07/27/27 ^(b)	450	428,558
6.56%, 10/18/27 (Call 10/18/26), (1-day SOFR + 1.910%) ^{(a)(b)}	500	498,983
TIAA FSB Holdings Inc., 5.75%, 07/02/25 (Call 06/02/25)	155	144,536
		5,149,993
Semiconductors — 0.6%		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 (Call 03/01/32)	370	323,857
4.39%, 06/01/52 (Call 12/01/51)	685	527,818
Amkor Technology Inc., 6.63%, 09/15/27 (Call 12/01/23) ^(b)	405	394,447
ams-OSRAM AG, 7.00%, 07/31/25 (Call 12/01/23) ^(b)	360	352,404
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28)	495	414,774
2.10%, 10/01/31 (Call 07/01/31)	598	461,035
2.80%, 10/01/41 (Call 04/01/41)	430	272,926
2.95%, 04/01/25 (Call 03/01/25)	370	356,390
2.95%, 10/01/51 (Call 04/01/51)	825	482,458
3.45%, 06/15/27 (Call 03/15/27)	80	74,171
3.50%, 12/05/26 (Call 09/05/26)	1,420	1,342,487
5.30%, 12/15/45 (Call 06/15/45)	50	43,460
Applied Materials Inc.		
1.75%, 06/01/30 (Call 03/01/30)	895	704,340
2.75%, 06/01/50 (Call 12/01/49)	752	445,798
3.30%, 04/01/27 (Call 01/01/27)	1,199	1,117,186
3.90%, 10/01/25 (Call 07/01/25)	513	498,330
4.35%, 04/01/47 (Call 10/01/46)	916	732,271
5.10%, 10/01/35 (Call 04/01/35)	592	559,985
5.85%, 06/15/41	631	612,979
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.13%, 01/15/25 (Call 11/15/24)	435	419,565
3.50%, 01/15/28 (Call 10/15/27)	705	634,759
3.88%, 01/15/27 (Call 10/15/26)	2,244	2,096,499
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) ^(b)	533	449,909
2.45%, 02/15/31 (Call 11/15/30) ^(b)	2,050	1,572,706
2.60%, 02/15/33 (Call 11/15/32) ^(b)	1,110	804,807
3.14%, 11/15/35 (Call 08/15/35) ^(b)	2,185	1,540,398
3.15%, 11/15/25 (Call 10/15/25)	851	805,913
3.19%, 11/15/36 (Call 08/15/36) ^(b)	1,355	937,939

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
3.42%, 04/15/33 (Call 01/15/33) ^(b)	\$ 1,906	\$ 1,481,516
3.46%, 09/15/26 (Call 07/15/26)	703	659,131
3.47%, 04/15/34 (Call 01/15/34) ^(b)	2,785	2,120,022
3.50%, 02/15/41 (Call 08/15/40) ^(b)	2,574	1,710,156
3.75%, 02/15/51 (Call 08/15/50) ^(b)	1,243	794,321
4.00%, 04/15/29 (Call 02/15/29) ^(b)	630	562,495
4.11%, 09/15/28 (Call 06/15/28)	780	714,945
4.15%, 11/15/30 (Call 08/15/30)	1,426	1,240,814
4.15%, 04/15/32 (Call 01/15/32) ^(b)	675	570,740
4.30%, 11/15/32 (Call 08/15/32)	1,494	1,271,030
4.75%, 04/15/29 (Call 01/15/29)	600	557,794
4.93%, 05/15/37 (Call 02/15/37) ^(b)	2,455	2,040,536
5.00%, 04/15/30 (Call 01/15/30)	135	126,067
Entegris Escrow Corp.		
4.75%, 04/15/29 (Call 01/15/29) ^(b)	790	709,780
5.95%, 06/15/30 (Call 06/15/25) ^(b)	650	594,592
Entegris Inc.		
3.63%, 05/01/29 (Call 05/01/24) ^{(b)(c)}	280	234,141
4.38%, 04/15/28 (Call 11/13/23) ^(b)	320	285,574
Foundry JV Holdco LLC, 5.88%, 01/25/34 (Call 10/25/33)^{(b)(c)}		
	155	143,892
Intel Corp.		
1.60%, 08/12/28 (Call 06/12/28)	565	472,722
2.00%, 08/12/31 (Call 05/12/31)	689	527,578
2.45%, 11/15/29 (Call 08/15/29)	1,496	1,255,968
2.60%, 05/19/26 (Call 02/19/26)	788	737,476
2.80%, 08/12/41 (Call 02/12/41)	410	256,765
3.05%, 08/12/51 (Call 02/12/51)	453	259,338
3.10%, 02/15/60 (Call 08/15/59)	850	458,762
3.15%, 05/11/27 (Call 02/11/27)	695	640,581
3.20%, 08/12/61 (Call 02/12/61)	520	284,183
3.25%, 11/15/49 (Call 05/15/49)	1,728	1,042,548
3.40%, 03/25/25 (Call 02/25/25)	1,537	1,490,898
3.70%, 07/29/25 (Call 04/29/25)	1,070	1,036,203
3.73%, 12/08/47 (Call 06/08/47)	1,681	1,131,292
3.75%, 03/25/27 (Call 01/25/27)	1,040	980,752
3.75%, 08/05/27 (Call 07/05/27)	705	661,850
3.90%, 03/25/30 (Call 12/25/29)	1,114	1,001,145
4.00%, 08/05/29 (Call 06/05/29)	400	368,144
4.00%, 12/15/32	616	536,105
4.10%, 05/19/46 (Call 11/19/45)	685	499,167
4.10%, 05/11/47 (Call 11/11/46)	1,008	726,858
4.15%, 08/05/32 (Call 05/05/32)	655	580,021
4.25%, 12/15/42	716	546,371
4.60%, 03/25/40 (Call 09/25/39)	710	595,117
4.75%, 03/25/50 (Call 09/25/49)	1,800	1,412,600
4.80%, 10/01/41	675	560,279
4.88%, 02/10/26	1,033	1,018,714
4.88%, 02/10/28 (Call 01/10/28)	1,470	1,428,840
4.90%, 07/29/45 (Call 01/29/45)	525	452,218
4.90%, 08/05/52 (Call 02/05/52)	925	736,948
4.95%, 03/25/60 (Call 09/25/59)	785	627,105
5.05%, 08/05/62 (Call 02/05/62)	510	402,191
5.13%, 02/10/30 (Call 12/10/29)	1,625	1,572,530
5.20%, 02/10/33 (Call 11/10/32)	1,380	1,302,595
5.63%, 02/10/43 (Call 08/10/42)	885	809,674
5.70%, 02/10/53 (Call 08/10/52)	1,545	1,382,050
5.90%, 02/10/63 (Call 08/10/62)	1,105	999,238
KLA Corp.		
3.30%, 03/01/50 (Call 08/28/49)	675	425,395
4.10%, 03/15/29 (Call 12/15/28)	854	795,936

Security	Par (000)	Value
Semiconductors (continued)		
4.65%, 11/01/24 (Call 08/01/24)	\$ 222	\$ 219,326
4.65%, 07/15/32 (Call 04/15/32)	520	481,938
4.95%, 07/15/52 (Call 01/15/52)	985	824,809
5.00%, 03/15/49 (Call 09/15/48)	406	339,481
5.25%, 07/15/62 (Call 01/15/62)	735	623,432
Lam Research Corp.		
1.90%, 06/15/30 (Call 03/15/30)	508	399,788
2.88%, 06/15/50 (Call 12/15/49)	724	420,142
3.13%, 06/15/60 (Call 12/15/59)	675	378,109
3.75%, 03/15/26 (Call 01/15/26)	1,008	967,215
3.80%, 03/15/25 (Call 12/15/24)	360	351,198
4.00%, 03/15/29 (Call 12/15/28)	800	741,927
4.88%, 03/15/49 (Call 09/15/48)	621	513,330
Marvell Technology Inc.		
1.65%, 04/15/26 (Call 03/15/26)	449	405,630
2.45%, 04/15/28 (Call 02/15/28)	701	598,610
2.95%, 04/15/31 (Call 01/15/31)	582	459,296
4.88%, 06/22/28 (Call 03/22/28)	334	314,277
5.75%, 02/15/29 (Call 01/15/29)	75	72,850
5.95%, 09/15/33 (Call 06/15/33)	345	327,660
Microchip Technology Inc., 4.25%, 09/01/25 (Call 12/01/23)		
	745	718,336
Micron Technology Inc.		
2.70%, 04/15/32 (Call 01/15/32)	690	512,205
3.37%, 11/01/41 (Call 05/01/41)	425	268,058
3.48%, 11/01/51 (Call 05/01/51)	490	286,641
4.19%, 02/15/27 (Call 12/15/26)	740	692,244
4.66%, 02/15/30 (Call 11/15/29)	807	722,827
4.98%, 02/06/26 (Call 12/06/25)	709	691,206
5.33%, 02/06/29 (Call 11/06/28)	616	585,200
5.38%, 04/15/28 (Call 03/15/28)	555	532,301
5.88%, 02/09/33 (Call 11/09/32)	500	464,693
5.88%, 09/15/33 (Call 06/15/33)	620	572,343
6.75%, 11/01/29 (Call 09/01/29)	915	918,642
NVIDIA Corp.		
1.55%, 06/15/28 (Call 04/15/28)	1,190	1,006,444
2.00%, 06/15/31 (Call 03/15/31)	964	751,384
2.85%, 04/01/30 (Call 01/01/30)	1,642	1,402,994
3.20%, 09/16/26 (Call 06/16/26)	495	467,128
3.50%, 04/01/40 (Call 10/01/39)	1,279	957,504
3.50%, 04/01/50 (Call 10/01/49)	1,283	877,374
3.70%, 04/01/60 (Call 10/01/59)	530	357,597
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 (Call 01/01/26)	668	657,188
5.55%, 12/01/28 (Call 09/01/28)	597	577,138
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31 (Call 02/11/31)	825	629,725
2.65%, 02/15/32 (Call 11/15/31)	575	433,717
2.70%, 05/01/25 (Call 04/01/25)	705	670,412
3.13%, 02/15/42 (Call 08/15/41)	395	244,708
3.15%, 05/01/27 (Call 03/01/27)	969	877,233
3.25%, 05/11/41 (Call 11/11/40)	885	566,676
3.25%, 11/30/51 (Call 05/30/51)	345	195,597
3.40%, 05/01/30 (Call 02/01/30)	822	687,955
3.88%, 06/18/26 (Call 04/18/26)	510	482,262
4.30%, 06/18/29 (Call 03/18/29)	808	728,520
4.40%, 06/01/27 (Call 05/01/27)	60	56,562
5.00%, 01/15/33 (Call 10/15/32)	525	467,999
ON Semiconductor Corp., 3.88%, 09/01/28 (Call 12/01/23)^(b)		
	505	433,409

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Qorvo Inc.		
1.75%, 12/15/24 (Call 11/13/23) ^(b)	\$ 985	\$ 931,734
3.38%, 04/01/31 (Call 04/01/26) ^(b)	630	487,147
4.38%, 10/15/29 (Call 10/15/24)	907	788,613
QUALCOMM Inc.		
1.30%, 05/20/28 (Call 02/20/28)	1,048	874,559
1.65%, 05/20/32 (Call 02/20/32)	866	631,555
2.15%, 05/20/30 (Call 02/20/30)	1,073	867,861
3.25%, 05/20/27 (Call 02/20/27)	948	881,814
3.25%, 05/20/50 (Call 11/20/49)	445	284,576
3.45%, 05/20/25 (Call 02/20/25)	1,003	971,727
4.25%, 05/20/32 (Call 02/20/32)	175	158,017
4.30%, 05/20/47 (Call 11/20/46)	1,215	928,105
4.50%, 05/20/52 (Call 11/20/51)	835	641,865
4.65%, 05/20/35 (Call 11/20/34)	905	824,712
4.80%, 05/20/45 (Call 11/20/44)	1,355	1,141,598
5.40%, 05/20/33 (Call 02/20/33) ^(c)	600	585,226
6.00%, 05/20/53 (Call 11/20/52)	655	630,368
Renesas Electronics Corp., 2.17%, 11/25/26 (Call 10/25/26) ^(b)	905	800,538
SK Hynix Inc.		
1.50%, 01/19/26 ^(d)	800	719,411
2.38%, 01/19/31 ^(d)	800	591,032
6.25%, 01/17/26 ^(d)	600	597,904
6.38%, 01/17/28 ^(d)	700	692,628
6.50%, 01/17/33 ^(d)	500	476,597
Skyworks Solutions Inc.		
1.80%, 06/01/26 (Call 05/01/26)	620	553,513
3.00%, 06/01/31 (Call 03/01/31)	415	318,037
Synaptics Inc., 4.00%, 06/15/29 (Call 06/15/24) ^{(b)(c)}	315	261,883
Texas Instruments Inc.		
1.13%, 09/15/26 (Call 08/15/26)	125	111,847
1.38%, 03/12/25 (Call 02/12/25)	727	688,290
1.75%, 05/04/30 (Call 02/04/30)	702	558,650
1.90%, 09/15/31 (Call 06/15/31)	600	461,829
2.25%, 09/04/29 (Call 06/04/29)	654	549,653
2.70%, 09/15/51 (Call 03/15/51)	526	297,059
2.90%, 11/03/27 (Call 08/03/27)	915	832,847
3.65%, 08/16/32 (Call 05/16/32)	650	556,281
3.88%, 03/15/39 (Call 09/15/38)	647	513,773
4.10%, 08/16/52 (Call 02/16/52)	290	213,203
4.15%, 05/15/48 (Call 11/15/47)	1,105	836,073
4.60%, 02/15/28 (Call 01/15/28)	422	409,953
4.70%, 11/18/24	400	396,560
4.90%, 03/14/33 (Call 12/14/32)	470	442,097
5.00%, 03/14/53 (Call 09/14/52)	525	447,190
5.05%, 05/18/63 (Call 11/18/62)	560	467,185
TSMC Arizona Corp.		
1.75%, 10/25/26 (Call 09/25/26)	630	565,783
2.50%, 10/25/31 (Call 07/25/31)	575	454,651
3.13%, 10/25/41 (Call 04/25/41)	820	567,935
3.25%, 10/25/51 (Call 04/25/51)	770	492,557
3.88%, 04/22/27 (Call 03/22/27)	600	568,531
4.25%, 04/22/32 (Call 01/22/32) ^(c)	575	519,238
4.50%, 04/22/52 (Call 10/22/51) ^(c)	560	459,314
TSMC Global Ltd.		
0.75%, 09/28/25 (Call 08/28/25) ^(d)	800	728,528
1.00%, 09/28/27 (Call 07/28/27) ^(d)	1,000	839,926
1.25%, 04/23/26 (Call 03/23/26) ^(d)	800	719,826
1.38%, 09/28/30 (Call 06/28/30) ^(d)	1,200	899,224

Security	Par (000)	Value
Semiconductors (continued)		
1.75%, 04/23/28 (Call 02/23/28) ^(d)	\$ 600	\$ 509,765
2.25%, 04/23/31 (Call 01/23/31) ^(d)	800	629,426
4.38%, 07/22/27 (Call 06/22/27) ^(d)	200	192,223
4.63%, 07/22/32 (Call 04/22/32) ^(d)	200	185,717
Xilinx Inc., 2.38%, 06/01/30 (Call 03/01/30)	916	746,236
		127,248,944
Shipbuilding — 0.0%		
CSSC Capital 2015 Ltd.		
2.10%, 07/27/26 ^(d)	400	360,426
3.00%, 02/13/30 ^(d)	400	314,378
CSSC Capital Ltd. Co., 2.50%, 02/13/25 ^(d)	200	191,103
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28 (Call 06/16/28)	280	233,108
3.48%, 12/01/27 (Call 09/01/27)	1,030	932,441
3.84%, 05/01/25 (Call 04/01/25)	840	812,837
4.20%, 05/01/30 (Call 02/01/30)	559	494,265
Hyundai Heavy Industries Co Ltd, 3.18%, 03/28/27 ^(d)	200	183,395
		3,521,953
Software — 0.7%		
ACI Worldwide Inc., 5.75%, 08/15/26 (Call 12/01/23) ^(b)	320	306,295
Activision Blizzard Inc.		
1.35%, 09/15/30 (Call 06/15/30)	648	498,256
2.50%, 09/15/50 (Call 03/15/50)	1,499	839,196
3.40%, 09/15/26 (Call 06/15/26)	845	798,047
3.40%, 06/15/27 (Call 03/15/27)	450	419,205
4.50%, 06/15/47 (Call 12/15/46)	596	499,327
Adobe Inc.		
1.90%, 02/01/25 (Call 01/01/25)	256	245,045
2.15%, 02/01/27 (Call 12/01/26)	699	631,967
2.30%, 02/01/30 (Call 11/01/29)	1,685	1,401,231
3.25%, 02/01/25 (Call 11/01/24)	798	776,999
Alteryx Inc., 8.75%, 03/15/28 (Call 03/15/25) ^{(b)(c)}	360	355,434
Autodesk Inc.		
2.40%, 12/15/31 (Call 09/15/31)	440	338,106
2.85%, 01/15/30 (Call 10/15/29)	702	585,579
3.50%, 06/15/27 (Call 03/15/27)	745	688,916
4.38%, 06/15/25 (Call 03/15/25)	715	698,759
Black Knight InfoServ LLC, 3.63%, 09/01/28 (Call 11/13/23) ^(b)	745	664,450
Boxer Parent Co. Inc.		
7.13%, 10/02/25 (Call 12/01/23) ^(b)	450	444,087
9.13%, 03/01/26 (Call 11/13/23) ^(b)	270	268,264
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 (Call 02/01/31)	610	472,806
2.90%, 12/01/29 (Call 09/01/29)	551	458,373
3.40%, 06/27/26 (Call 03/27/26)	340	317,994
Camelot Finance SA, 4.50%, 11/01/26 (Call 12/01/23) ^(b)	500	463,806
Capstone Borrower Inc., 8.00%, 06/15/30 (Call 06/15/26) ^{(b)(c)}	295	286,967
Castle U.S. Holding Corp., 9.50%, 02/15/28 (Call 12/01/23) ^(b)	225	117,872
Central Parent Inc./CDK Global Inc., 7.25%, 06/15/29 (Call 06/15/25) ^(b)	570	547,111
Central Parent LLC/CDK Global II LLC/CDK Financing Co. Inc., 8.00%, 06/15/29 (Call 06/15/25) ^(b)	545	540,604

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
Clarivate Science Holdings Corp. 3.88%, 07/01/28 (Call 06/30/24) ^(b)	\$ 670	\$ 577,592
4.88%, 07/01/29 (Call 06/30/24) ^{(b)(c)}	675	569,119
Cloud Software Group Inc. 6.50%, 03/31/29 (Call 09/30/25) ^(b)	3,010	2,641,631
9.00%, 09/30/29 (Call 09/30/25) ^{(b)(c)}	2,875	2,450,629
Concentrix Corp. 6.60%, 08/02/28 (Call 07/02/28)	935	895,895
6.65%, 08/02/26 (Call 07/02/26)	385	382,478
6.85%, 08/02/33 (Call 05/02/33)	525	474,437
Consensus Cloud Solutions Inc. 6.00%, 10/15/26 (Call 12/01/23) ^(b)	220	204,013
6.50%, 10/15/28 (Call 10/15/26) ^{(b)(c)}	405	335,585
CWT Travel Group Inc., 8.50%, 11/19/26 (Call 11/03/23) ^(b)	450	133,566
Dun & Bradstreet Corp. (The), 5.00%, 12/15/29 (Call 12/15/24) ^{(b)(c)}	345	296,952
Elastic NV, 4.13%, 07/15/29 (Call 07/15/24) ^(b)	400	336,657
Electronic Arts Inc. 1.85%, 02/15/31 (Call 11/15/30)	540	410,646
2.95%, 02/15/51 (Call 08/15/50)	965	553,533
4.80%, 03/01/26 (Call 12/01/25) ^(c)	877	860,474
Fair Isaac Corp. 4.00%, 06/15/28 (Call 11/16/23) ^(b)	670	595,843
5.25%, 05/15/26 (Call 02/15/26) ^(b)	290	279,590
Fidelity National Information Services Inc. 1.15%, 03/01/26 (Call 02/01/26)	935	837,069
1.65%, 03/01/28 (Call 01/01/28)	580	485,390
2.25%, 03/01/31 (Call 12/01/30)	1,317	1,003,781
3.10%, 03/01/41 (Call 09/01/40)	390	245,813
4.50%, 07/15/25	305	297,975
4.50%, 08/15/46 (Call 02/15/46)	295	209,679
4.70%, 07/15/27 (Call 06/15/27)	655	626,309
5.10%, 07/15/32 (Call 04/15/32) ^(c)	175	161,019
5.63%, 07/15/52 (Call 01/15/52)	445	378,101
Fiserv Inc. 2.25%, 06/01/27 (Call 04/01/27)	873	771,092
2.65%, 06/01/30 (Call 03/01/30)	771	621,625
3.20%, 07/01/26 (Call 05/01/26)	1,802	1,683,309
3.50%, 07/01/29 (Call 04/01/29)	2,120	1,859,397
3.85%, 06/01/25 (Call 03/01/25)	1,053	1,020,561
4.20%, 10/01/28 (Call 07/01/28)	644	594,137
4.40%, 07/01/49 (Call 01/01/49)	1,491	1,080,711
5.38%, 08/21/28 (Call 07/21/28)	535	523,107
5.45%, 03/02/28 (Call 02/02/28)	620	607,470
5.60%, 03/02/33 (Call 12/02/32)	385	362,237
5.63%, 08/21/33 (Call 05/21/33)	425	398,445
Helios Software Holdings Inc./ION Corporate Solutions Finance Sarl, 4.63%, 05/01/28 (Call 05/01/24) ^(b)	275	231,242
Infor Inc., 1.75%, 07/15/25 (Call 06/15/25) ^(b)	915	842,502
Intuit Inc. 0.95%, 07/15/25 (Call 06/15/25)	877	811,064
1.35%, 07/15/27 (Call 05/15/27)	929	800,587
1.65%, 07/15/30 (Call 04/15/30)	781	603,046
5.13%, 09/15/28 (Call 08/15/28)	5	4,919
5.20%, 09/15/33 (Call 06/15/33)	240	228,310
5.50%, 09/15/53 (Call 03/15/53)	25	22,706
Microsoft Corp. 2.40%, 08/08/26 (Call 05/08/26)	3,222	2,995,039
2.53%, 06/01/50 (Call 12/01/49)	4,693	2,680,357
2.68%, 06/01/60 (Call 12/01/59)	2,729	1,506,488

Security	Par (000)	Value
Software (continued)		
2.70%, 02/12/25 (Call 11/12/24)	\$ 1,184	\$ 1,145,503
2.92%, 03/17/52 (Call 09/17/51)	4,852	2,993,540
3.04%, 03/17/62 (Call 09/17/61)	1,449	863,319
3.13%, 11/03/25 (Call 08/03/25)	1,568	1,505,356
3.30%, 02/06/27 (Call 11/06/26)	3,325	3,141,687
3.45%, 08/08/36 (Call 02/08/36)	1,991	1,626,315
3.50%, 02/12/35 (Call 08/12/34)	1,919	1,632,552
3.50%, 11/15/42	318	238,248
3.70%, 08/08/46 (Call 02/08/46)	1,375	1,023,264
3.75%, 02/12/45 (Call 08/12/44)	305	234,404
3.95%, 08/08/56 (Call 02/08/56)	105	78,507
4.00%, 02/12/55 (Call 08/12/54)	50	37,886
4.10%, 02/06/37 (Call 08/06/36)	1,088	944,098
4.20%, 11/03/35 (Call 05/03/35)	700	629,743
4.25%, 02/06/47 (Call 08/06/46)	900	734,951
4.45%, 11/03/45 (Call 05/03/45)	745	637,160
4.50%, 10/01/40	445	391,135
4.50%, 02/06/57 (Call 08/06/56)	275	226,893
4.75%, 11/03/55 (Call 05/03/55)	0 ^(e)	86
5.20%, 06/01/39	510	490,553
5.30%, 02/08/41	535	523,457
MicroStrategy Inc., 6.13%, 06/15/28 (Call 06/15/24) ^{(b)(c)}	365	330,505
Minerva Merger Sub Inc., 6.50%, 02/15/30 (Call 02/15/25) ^(b)	1,775	1,446,786
MSCI Inc. 3.25%, 08/15/33 (Call 08/15/27) ^(b)	805	593,950
3.63%, 09/01/30 (Call 03/01/25) ^(b)	803	664,581
3.63%, 11/01/31 (Call 11/01/26) ^(b)	660	524,095
3.88%, 02/15/31 (Call 06/01/25) ^(b)	680	562,502
4.00%, 11/15/29 (Call 11/15/24) ^(b)	670	576,506
Open Text Corp. 3.88%, 02/15/28 (Call 12/01/23) ^(b)	680	591,801
3.88%, 12/01/29 (Call 12/01/24) ^(b)	640	524,644
6.90%, 12/01/27 (Call 11/01/27) ^(b)	765	762,396
Open Text Holdings Inc. 4.13%, 02/15/30 (Call 02/15/25) ^(b)	660	547,407
4.13%, 12/01/31 (Call 12/01/26) ^(b)	473	372,451
Oracle Corp. 1.65%, 03/25/26 (Call 02/25/26)	1,986	1,800,529
2.30%, 03/25/28 (Call 01/25/28)	1,236	1,061,767
2.50%, 04/01/25 (Call 03/01/25)	1,360	1,297,564
2.65%, 07/15/26 (Call 04/15/26)	1,806	1,661,841
2.80%, 04/01/27 (Call 02/01/27)	1,405	1,270,805
2.88%, 03/25/31 (Call 12/25/30)	2,240	1,796,302
2.95%, 11/15/24 (Call 09/15/24)	1,519	1,473,293
2.95%, 05/15/25 (Call 02/15/25)	921	881,215
2.95%, 04/01/30 (Call 01/01/30)	2,350	1,947,375
3.25%, 11/15/27 (Call 08/15/27)	1,814	1,641,610
3.25%, 05/15/30 (Call 02/15/30)	698	587,196
3.60%, 04/01/40 (Call 10/01/39)	2,249	1,543,067
3.60%, 04/01/50 (Call 10/01/49)	3,365	2,059,554
3.65%, 03/25/41 (Call 09/25/40)	1,604	1,090,759
3.80%, 11/15/37 (Call 05/15/37)	1,447	1,064,997
3.85%, 07/15/36 (Call 01/15/36)	814	619,924
3.85%, 04/01/60 (Call 10/01/59)	2,655	1,589,359
3.90%, 05/15/35 (Call 11/15/34)	930	730,851
3.95%, 03/25/51 (Call 09/25/50)	2,474	1,605,810
4.00%, 07/15/46 (Call 01/15/46)	2,181	1,462,741
4.00%, 11/15/47 (Call 05/15/47)	1,705	1,134,710
4.10%, 03/25/61 (Call 09/25/60)	1,073	672,936

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
4.13%, 05/15/45 (Call 11/15/44)	\$ 1,503	\$ 1,042,763
4.30%, 07/08/34 (Call 01/08/34)	1,433	1,193,530
4.38%, 05/15/55 (Call 11/15/54)	950	645,132
4.50%, 05/06/28 (Call 04/06/28)	440	416,512
4.50%, 07/08/44 (Call 01/08/44)	699	515,911
4.65%, 05/06/30 (Call 03/06/30)	455	416,798
4.90%, 02/06/33 (Call 11/06/32)	1,080	969,054
5.38%, 07/15/40	1,640	1,395,177
5.55%, 02/06/53 (Call 08/06/52)	1,708	1,419,893
5.80%, 11/10/25	570	569,790
6.13%, 07/08/39	813	758,501
6.15%, 11/09/29 (Call 09/09/29)	775	776,984
6.25%, 11/09/32 (Call 08/09/32)	1,600	1,584,041
6.50%, 04/15/38	1,027	1,001,202
6.90%, 11/09/52 (Call 05/09/52)	1,905	1,875,961
Playtika Holding Corp., 4.25%, 03/15/29 (Call 03/15/24) ^(b)	440	354,693
PTC Inc.		
3.63%, 02/15/25 (Call 12/01/23) ^(b)	365	352,523
4.00%, 02/15/28 (Call 12/01/23) ^(b)	405	360,829
Rackspace Technology Global Inc.		
3.50%, 02/15/28 (Call 02/15/24) ^(b)	355	155,885
5.38%, 12/01/28 (Call 12/01/23) ^{(b)(c)}	375	110,194
RingCentral Inc., 8.50%, 08/15/30 (Call 08/15/26) ^(b)	300	285,059
ROBLOX Corp., 3.88%, 05/01/30 (Call 11/01/24) ^(b)	733	594,677
Rocket Software Inc., 6.50%, 02/15/29 (Call 02/15/24) ^(b)	420	341,942
Roper Technologies Inc.		
1.00%, 09/15/25 (Call 08/15/25)	607	555,896
1.40%, 09/15/27 (Call 07/15/27)	565	478,175
1.75%, 02/15/31 (Call 11/15/30)	551	407,158
2.00%, 06/30/30 (Call 03/30/30)	547	423,468
2.95%, 09/15/29 (Call 06/15/29)	758	645,225
3.80%, 12/15/26 (Call 09/15/26)	744	702,947
3.85%, 12/15/25 (Call 09/15/25)	1,410	1,356,329
4.20%, 09/15/28 (Call 06/15/28)	673	624,516
RRD Parent Inc., 10.00%, 10/15/31 ^{(b)(c)(h)}	356	607,984
salesforce.com Inc.		
1.50%, 07/15/28 (Call 05/15/28)	690	580,738
1.95%, 07/15/31 (Call 04/15/31)	795	613,387
2.70%, 07/15/41 (Call 01/15/41)	775	498,510
2.90%, 07/15/51 (Call 01/15/51)	1,275	749,402
3.05%, 07/15/61 (Call 01/15/61)	955	531,785
3.70%, 04/11/28 (Call 01/11/28)	1,594	1,492,091
ServiceNow Inc., 1.40%, 09/01/30 (Call 06/01/30)	1,295	975,192
SS&C Technologies Inc., 5.50%, 09/30/27 (Call 12/01/23) ^(b)	1,448	1,358,259
Take-Two Interactive Software Inc.		
3.55%, 04/14/25	430	415,394
3.70%, 04/14/27 (Call 03/14/27)	573	532,831
4.00%, 04/14/32 (Call 01/14/32)	425	363,562
4.95%, 03/28/28 (Call 02/28/28)	598	574,491
5.00%, 03/28/26	770	753,939
Twilio Inc.		
3.63%, 03/15/29 (Call 03/15/24) ^(c)	365	304,136
3.88%, 03/15/31 (Call 03/15/26) ^(c)	380	303,392
Veritas U.S. Inc./Veritas Bermuda Ltd., 7.50%, 09/01/25 (Call 12/01/23) ^(b)	1,280	1,047,925

Security	Par (000)	Value
Software (continued)		
VMware Inc.		
1.40%, 08/15/26 (Call 07/15/26)	\$ 220	\$ 193,756
1.80%, 08/15/28 (Call 06/15/28)	325	268,203
2.20%, 08/15/31 (Call 05/15/31)	575	425,068
3.90%, 08/21/27 (Call 05/21/27)	1,172	1,086,274
4.50%, 05/15/25 (Call 04/15/25)	575	561,579
4.65%, 05/15/27 (Call 03/15/27)	478	457,889
4.70%, 05/15/30 (Call 02/15/30)	761	688,860
West Technology Group LLC, 8.50%, 04/10/27 (Call 12/01/23) ^(b)	358	300,369
Workday Inc.		
3.50%, 04/01/27 (Call 03/01/27)	350	324,762
3.70%, 04/01/29 (Call 02/01/29)	295	263,269
3.80%, 04/01/32 (Call 01/01/32)	425	353,289
ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 02/01/29 (Call 02/01/24) ^(b)	495	408,606
		145,113,016
Sovereign Debt Securities — 0.0%		
AVI Funding Co.Ltd., 3.80%, 09/16/25 ^(d)	400	386,432
State Agency of Roads of Ukraine, 6.25%, 06/24/30 ^{(d)(k)}	400	102,725
		489,157
Storage & Warehousing — 0.0%		
GLP China Holdings Ltd., 2.95%, 03/29/26 ^(d)	400	208,104
Telecommunications — 1.3%		
Altice France Holding SA		
6.00%, 02/15/28 (Call 12/01/23) ^(b)	920	403,071
10.50%, 05/15/27 (Call 11/13/23) ^(b)	1,184	645,203
Altice France SA/France		
5.13%, 01/15/29 (Call 12/01/23) ^(b)	360	248,681
5.13%, 07/15/29 (Call 04/15/24) ^(b)	1,850	1,267,310
5.50%, 01/15/28 (Call 12/01/23) ^(b)	815	605,580
5.50%, 10/15/29 (Call 10/15/24) ^(b)	1,465	1,010,953
8.13%, 02/01/27 (Call 11/13/23) ^(b)	1,259	1,063,870
America Movil SAB de CV		
2.88%, 05/07/30 (Call 02/07/30)	867	714,178
3.63%, 04/22/29 (Call 01/22/29)	1,065	948,481
4.38%, 07/16/42	524	401,771
4.38%, 04/22/49 (Call 10/22/48) ^(c)	770	574,413
4.70%, 07/21/32 (Call 04/21/32)	250	224,631
6.13%, 11/15/37	365	352,953
6.13%, 03/30/40	1,573	1,491,491
6.38%, 03/01/35	990	996,589
AT&T Inc.		
1.65%, 02/01/28 (Call 12/01/27)	1,811	1,514,664
1.70%, 03/25/26 (Call 11/13/23)	2,255	2,046,922
2.25%, 02/01/32 (Call 11/01/31)	1,857	1,371,822
2.30%, 06/01/27 (Call 04/01/27)	1,981	1,750,391
2.55%, 12/01/33 (Call 09/01/33)	3,198	2,294,926
2.75%, 06/01/31 (Call 03/01/31)	2,166	1,703,468
2.95%, 07/15/26 (Call 04/15/26)	565	524,593
3.10%, 02/01/43 (Call 08/01/42) ^(c)	740	466,939
3.30%, 02/01/52 (Call 08/01/51) ^(c)	930	540,586
3.50%, 06/01/41 (Call 12/01/40)	2,164	1,446,280
3.50%, 09/15/53 (Call 03/15/53)	5,202	3,063,340
3.50%, 02/01/61 (Call 08/01/60)	310	175,054
3.55%, 09/15/55 (Call 03/15/55)	5,292	3,079,591
3.65%, 06/01/51 (Call 12/01/50)	2,074	1,273,771
3.65%, 09/15/59 (Call 03/15/59)	4,544	2,627,338
3.80%, 02/15/27 (Call 11/15/26)	362	338,084

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
3.80%, 12/01/57 (Call 06/01/57)	\$ 4,246	\$ 2,555,152
3.85%, 06/01/60 (Call 12/01/59)	1,035	623,119
3.88%, 01/15/26 (Call 10/15/25)	355	340,489
4.10%, 02/15/28 (Call 11/15/27)	1,035	957,593
4.25%, 03/01/27 (Call 12/01/26)	710	673,255
4.30%, 02/15/30 (Call 11/15/29)	2,637	2,363,159
4.30%, 12/15/42 (Call 06/15/42)	605	447,271
4.35%, 03/01/29 (Call 12/01/28)	2,278	2,096,810
4.35%, 06/15/45 (Call 12/15/44)	540	386,232
4.50%, 05/15/35 (Call 11/15/34)	1,969	1,640,012
4.50%, 03/09/48 (Call 09/09/47)	1,555	1,127,489
4.55%, 03/09/49 (Call 09/09/48)	935	674,020
4.65%, 06/01/44 (Call 12/01/43)	449	338,712
4.75%, 05/15/46 (Call 11/15/45)	1,245	939,677
4.80%, 06/15/44 (Call 12/15/43)	177	135,343
4.85%, 03/01/39 (Call 09/01/38)	801	652,700
4.85%, 07/15/45 (Call 01/15/45)	501	383,578
4.90%, 08/15/37 (Call 02/14/37)	705	591,509
5.15%, 03/15/42	411	341,182
5.15%, 11/15/46 (Call 05/15/46)	700	557,951
5.15%, 02/15/50 (Call 08/14/49)	511	407,048
5.25%, 03/01/37 (Call 09/01/36)	520	454,119
5.35%, 09/01/40	200	170,437
5.40%, 02/15/34 (Call 11/15/33)	1,475	1,355,327
5.45%, 03/01/47 (Call 09/01/46)	607	511,083
5.54%, 02/20/26 (Call 02/20/24)	71	70,395
5.55%, 08/15/41	357	310,851
5.65%, 02/15/47 (Call 08/15/46)	500	440,128
5.70%, 03/01/57 (Call 09/01/56)	187	158,621
6.00%, 08/15/40 (Call 05/15/40)	410	376,305
6.30%, 01/15/38	70	67,161
6.38%, 03/01/41	452	429,477
6.55%, 02/15/39	525	509,037
Axiata SPV2 Bhd, 2.16%, 08/19/30 (Call 05/19/30) ^(d)	1,000	788,070
Axiata SPV5 Labuan Ltd., 3.06%, 08/19/50 (Call 02/19/50) ^(d)	600	344,244
Bell Telephone Co. of Canada or Bell Canada (The)		
3.65%, 08/15/52 (Call 02/15/52)	290	183,320
4.30%, 07/29/49 (Call 01/29/49)	1,024	730,518
4.46%, 04/01/48 (Call 10/01/47)	701	518,158
5.10%, 05/11/33 (Call 02/11/33)	710	646,552
Series US-4, 3.65%, 03/17/51 (Call 09/17/50)	761	485,134
Series US-5, 2.15%, 02/15/32 (Call 11/15/31) ^(c)	365	272,036
Series US-6, 3.20%, 02/15/52 (Call 08/15/51)	280	162,511
Bharti Airtel Ltd.		
3.25%, 06/03/31 (Call 03/05/31) ^(d)	500	404,361
4.38%, 06/10/25 ^(d)	900	877,763
British Telecommunications PLC		
3.25%, 11/08/29 (Call 08/08/29) ^(b)	1,035	880,551
4.25%, 11/08/49 (Call 05/08/49) ^(b)	652	439,155
4.25%, 11/23/81 (Call 11/23/26), (5-year CMT + 2.985%) ^{(a)(b)}	375	328,580
4.88%, 11/23/81 (Call 08/23/31), (5-year CMT + 3.493%) ^{(a)(b)}	382	308,632
5.13%, 12/04/28 (Call 09/04/28)	800	759,509
9.63%, 12/15/30	1,482	1,708,246

Security	Par (000)	Value
Telecommunications (continued)		
C&W Senior Financing DAC, 6.88%, 09/15/27 (Call 11/13/23) ^(b)	\$ 930	\$ 796,668
Chindata Group Holdings Ltd., 10.50%, 02/23/26 ^(d)	200	206,548
Ciena Corp., 4.00%, 01/31/30 (Call 01/31/25) ^(b)	335	279,146
Cisco Systems Inc.		
2.50%, 09/20/26 (Call 06/20/26)	1,420	1,318,403
2.95%, 02/28/26	658	624,416
3.50%, 06/15/25	320	310,333
5.50%, 01/15/40	1,569	1,488,483
5.90%, 02/15/39	1,615	1,606,771
Colombia Telecomunicaciones SA ESP, 4.95%, 07/17/30 (Call 04/17/30) ^(d)	450	298,408
CommScope Inc.		
4.75%, 09/01/29 (Call 09/01/24) ^(b)	930	634,635
6.00%, 03/01/26 (Call 12/01/23) ^(b)	1,139	956,871
7.13%, 07/01/28 (Call 12/01/23) ^{(b)(c)}	500	191,148
8.25%, 03/01/27 (Call 12/01/23) ^{(b)(c)}	700	290,747
CommScope Technologies LLC		
5.00%, 03/15/27 (Call 11/13/23) ^{(b)(c)}	550	209,997
6.00%, 06/15/25 (Call 11/13/23) ^(b)	944	569,340
Connect Finco Sarl/Connect U.S. Finco LLC, 6.75%, 10/01/26 (Call 11/13/23) ^(b)	1,565	1,456,812
Consolidated Communications Inc.		
5.00%, 10/01/28 (Call 11/13/23) ^(b)	320	240,959
6.50%, 10/01/28 (Call 11/13/23) ^{(b)(c)}	545	431,950
Corning Inc.		
3.90%, 11/15/49 (Call 05/15/49)	555	375,684
4.38%, 11/15/57 (Call 05/15/57)	808	577,489
4.70%, 03/15/37	431	369,763
4.75%, 03/15/42	549	446,907
5.35%, 11/15/48 (Call 05/15/48)	115	97,892
5.45%, 11/15/79 (Call 05/19/79)	660	519,737
5.75%, 08/15/40	513	467,106
5.85%, 11/15/68 (Call 05/15/68)	322	272,561
CT Trust, 5.13%, 02/03/32 (Call 02/03/27) ^(d)	600	461,134
Deutsche Telekom AG, 3.63%, 01/21/50 (Call 07/21/49) ^(b)	1,300	838,690
Deutsche Telekom International Finance BV		
3.60%, 01/19/27 (Call 10/19/26) ^(b)	125	117,678
4.38%, 06/21/28 (Call 03/21/28) ^(b)	665	623,456
4.75%, 06/21/38 (Call 12/21/37) ^(b)	685	572,214
4.88%, 03/06/42 ^(b)	585	477,027
8.75%, 06/15/30	2,225	2,492,582
9.25%, 06/01/32	389	463,479
Embarq Corp., 8.00%, 06/01/36 ^(c)	1,040	571,012
Empresa Nacional de Telecomunicaciones SA		
3.05%, 09/14/32 (Call 06/14/32) ^(d)	550	394,480
4.75%, 08/01/26 (Call 05/03/26) ^(d)	400	380,806
Empresa Nacional del Petroleo, 6.15%, 05/10/33 ^(d)	400	372,438
Frontier Communications Holdings LLC		
5.00%, 05/01/28 (Call 05/01/24) ^(b)	1,141	988,541
5.88%, 10/15/27 (Call 12/01/23) ^(b)	840	765,434
5.88%, 11/01/29 (Call 11/01/24)	565	425,549
6.00%, 01/15/30 (Call 10/15/24) ^{(b)(c)}	745	560,975
6.75%, 05/01/29 (Call 05/01/24) ^{(b)(c)}	740	585,897
8.63%, 03/15/31 (Call 03/15/26) ^(b)	555	522,062
8.75%, 05/15/30 (Call 05/15/25) ^(b)	885	843,411
Frontier Florida LLC, Series E, 6.86%, 02/01/28	250	229,579
Frontier North Inc., Series G, 6.73%, 02/15/28	175	161,832

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
Globe Telecom Inc., 4.20%, (Call 08/02/26), (5-year CMT + 5.527%) ^{(a)(d)(f)}	\$ 400	\$ 370,480
HKT Capital No. 2 Ltd., 3.63%, 04/02/25 ^(d)	420	407,031
HKT Capital No. 4 Ltd., 3.00%, 07/14/26 ^(d)	600	557,841
HKT Capital No. 5 Ltd., 3.25%, 09/30/29 ^(d)	400	343,958
HKT Capital No. 6 Ltd., 3.00%, 01/18/32 (Call 10/18/31) ^(d)	400	316,588
Hughes Satellite Systems Corp. 5.25%, 08/01/26	558	501,747
6.63%, 08/01/26 ^(c)	550	467,029
Iliad Holding SASU 6.50%, 10/15/26 (Call 11/13/23) ^(b)	880	821,382
7.00%, 10/15/28 (Call 10/15/24) ^(b)	815	736,965
Intelsat Jackson Holdings SA, 6.50%, 03/15/30 (Call 03/15/25) ^(b)	2,255	1,984,470
Juniper Networks Inc. 1.20%, 12/10/25 (Call 11/10/25)	673	607,422
2.00%, 12/10/30 (Call 09/10/30)	385	282,628
3.75%, 08/15/29 (Call 05/15/29)	622	545,331
5.95%, 03/15/41	509	442,941
Koninklijke KPN NV, 8.38%, 10/01/30	230	251,783
KT Corp. 1.00%, 09/01/25 ^(d)	400	367,166
2.50%, 07/18/26 ^{(b)(c)}	550	506,391
Level 3 Financing Inc. 3.40%, 03/01/27 (Call 01/01/27) ^(b)	550	511,505
3.63%, 01/15/29 (Call 01/15/24) ^(b)	580	297,373
3.75%, 07/15/29 (Call 01/15/24) ^(b)	670	340,316
3.88%, 11/15/29 (Call 08/15/29) ^(b)	550	503,387
4.25%, 07/01/28 (Call 12/01/23) ^(b)	870	491,319
4.63%, 09/15/27 (Call 12/01/23) ^(b)	734	494,339
10.50%, 05/15/30 (Call 05/15/26) ^(b)	684	684,588
Liquid Telecommunications Financing PLC, 5.50%, 09/04/26 (Call 11/30/23) ^(d)	800	491,614
LogMeIn Inc., 5.50%, 09/01/27 (Call 12/01/23) ^{(b)(c)}	683	358,780
Lumen Technologies Inc. 4.00%, 02/15/27 (Call 12/01/23) ^(b)	880	599,516
4.50%, 01/15/29 (Call 01/15/24) ^(b)	330	91,153
5.13%, 12/15/26 (Call 12/01/23) ^(b)	185	89,577
5.38%, 06/15/29 (Call 06/15/24) ^(b)	200	60,672
5.63%, 04/01/25 (Call 01/01/25)	125	98,444
Series G, 6.88%, 01/15/28	185	67,327
Series P, 7.60%, 09/15/39	275	73,953
Series U, 7.65%, 03/15/42	240	63,370
Millicom International Cellular SA 4.50%, 04/27/31 (Call 04/27/26) ^{(c)(d)}	600	452,316
6.25%, 03/25/29 (Call 03/25/24) ^(d)	540	468,924
Motorola Solutions Inc. 2.30%, 11/15/30 (Call 08/15/30)	632	482,830
2.75%, 05/24/31 (Call 02/24/31)	680	527,114
4.60%, 02/23/28 (Call 11/23/27)	711	672,052
4.60%, 05/23/29 (Call 02/23/29)	1,110	1,033,688
5.50%, 09/01/44	366	306,673
5.60%, 06/01/32 (Call 03/01/32)	455	424,885
MTN Mauritius Investments Ltd., 6.50%, 10/13/26 ^(d)	400	391,070
NBN Co. Ltd. 1.45%, 05/05/26 (Call 04/05/26) ^(b)	990	890,023
2.63%, 05/05/31 (Call 02/05/31) ^(b)	1,298	1,023,758
5.75%, 10/06/28 (Call 09/06/28) ^(b)	800	798,747
6.00%, 10/06/33 (Call 07/06/33) ^(b)	800	785,295

Security	Par (000)	Value
Telecommunications (continued)		
Network i2i Ltd. 3.98%, (Call 03/03/26), (5-year CMT + 3.390%) ^{(a)(d)(f)}	\$ 400	\$ 360,127
5.65%, (Call 01/15/25), (5-year CMT + 4.274%) ^{(a)(d)(f)}	600	581,781
Nokia OYJ 4.38%, 06/12/27	496	458,643
6.63%, 05/15/39	540	470,050
NTT Finance Corp. 1.16%, 04/03/26 (Call 03/03/26) ^(b)	2,740	2,459,535
1.59%, 04/03/28 (Call 02/03/28) ^(b)	1,542	1,297,308
2.07%, 04/03/31 (Call 01/03/31) ^(b)	655	506,903
4.24%, 07/25/25 ^(b)	360	350,347
4.37%, 07/27/27 (Call 06/27/27) ^(b)	534	510,407
Ooredoo International Finance Ltd. 2.63%, 04/08/31 ^(d)	1,000	805,234
3.75%, 06/22/26 ^(d)	800	761,150
3.88%, 01/31/28 ^(b)	400	374,097
4.50%, 01/31/43 ^(b)	400	336,745
Orange SA 5.38%, 01/13/42	800	694,081
5.50%, 02/06/44 (Call 08/06/43)	894	786,820
9.00%, 03/01/31	1,481	1,696,819
Oztel Holdings SPC Ltd., 6.63%, 04/24/28 ^(d)	450	447,963
PLDT Inc., 3.45%, 06/23/50 (Call 03/23/50) ^(d)	400	250,021
Qwest Corp., 7.25%, 09/15/25	185	177,286
Rogers Communications Inc. 2.90%, 11/15/26 (Call 08/15/26)	525	478,534
2.95%, 03/15/25	1,160	1,109,112
3.20%, 03/15/27 (Call 02/15/27)	805	731,070
3.63%, 12/15/25 (Call 09/15/25)	1,003	952,439
3.70%, 11/15/49 (Call 05/15/49)	773	469,898
3.80%, 03/15/32 (Call 12/15/31)	1,115	904,072
4.30%, 02/15/48 (Call 08/15/47)	835	560,562
4.35%, 05/01/49 (Call 11/01/48)	1,088	738,796
4.50%, 03/15/42 (Call 09/15/41)	632	467,275
4.50%, 03/15/43 (Call 09/15/42)	498	360,470
4.55%, 03/15/52 (Call 09/15/51)	1,165	806,398
5.00%, 03/15/44 (Call 09/15/43)	609	468,429
5.25%, 03/15/82 (Call 03/15/27), (5-year CMT + 3.590%) ^{(a)(b)}	589	517,977
5.45%, 10/01/43 (Call 04/01/43)	810	663,806
7.50%, 08/15/38	300	299,969
Saudi Telecom Co., 3.89%, 05/13/29 ^(d)	1,000	916,636
SES Global Americas Holdings Inc., 5.30%, 03/25/44 ^(b)	644	418,444
Singapore Telecommunications Ltd., 7.38%, 12/01/31 ^(b)	100	109,762
SingTel Group Treasury Pte Ltd. 1.88%, 06/10/30 (Call 03/10/30) ^(d)	800	631,521
2.38%, 08/28/29 (Call 05/28/29) ^(d)	1,000	843,891
3.25%, 06/30/25 ^(d)	400	385,499
3.88%, 08/28/28 (Call 05/28/28) ^(d)	400	372,407
Sprint Capital Corp. 6.88%, 11/15/28	2,295	2,347,874
8.75%, 03/15/32	1,465	1,647,309
Sprint LLC 7.63%, 02/15/25 (Call 11/15/24)	1,080	1,094,842
7.63%, 03/01/26 (Call 11/01/25)	1,225	1,258,275

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC		
4.74%, 09/20/29 (Call 03/20/24) ^(b)	\$ 1,074	\$ 1,060,817
5.15%, 09/20/29 (Call 03/20/27) ^(b)	32	30,989
Telecom Italia Capital SA		
6.00%, 09/30/34	750	617,085
6.38%, 11/15/33	791	676,267
7.20%, 07/18/36	720	625,946
7.72%, 06/04/38	718	634,244
Telefonica Celular del Paraguay SA, 5.88%, 04/15/27 (Call 11/10/23) ^(d)		
	400	361,638
Telefonica Emisiones SA		
4.10%, 03/08/27	1,312	1,227,933
4.67%, 03/06/38	611	475,178
4.90%, 03/06/48	1,051	756,679
5.21%, 03/08/47	1,891	1,440,826
5.52%, 03/01/49 (Call 09/01/48)	993	787,659
7.05%, 06/20/36	1,545	1,545,877
Telefonica Europe BV, 8.25%, 09/15/30		
	1,151	1,251,516
Telefonica Moviles Chile SA, 3.54%, 11/18/31 (Call 08/18/31) ^(d)		
	350	240,978
Telesat Canada/Telesat LLC		
4.88%, 06/01/27 (Call 11/16/23) ^{(b)(c)}	335	199,101
5.63%, 12/06/26 (Call 12/06/23) ^{(b)(c)}	360	228,525
6.50%, 10/15/27 (Call 11/16/23) ^(b)	290	140,051
Telstra Corp. Ltd., 3.13%, 04/07/25 (Call 01/07/25) ^(b)		
	1,094	1,054,849
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	565	512,517
3.40%, 05/13/32 (Call 02/13/32)	500	396,602
3.70%, 09/15/27 (Call 06/15/27)	540	500,066
4.30%, 06/15/49 (Call 12/15/48)	468	327,782
4.60%, 11/16/48 (Call 05/16/48)	800	589,506
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	643	583,065
2.05%, 02/15/28 (Call 12/15/27)	1,245	1,061,057
2.25%, 02/15/26 (Call 11/13/23)	1,620	1,491,174
2.25%, 11/15/31 (Call 08/15/31)	880	653,218
2.40%, 03/15/29 (Call 01/15/29)	263	218,856
2.55%, 02/15/31 (Call 11/15/30)	2,064	1,607,650
2.63%, 04/15/26 (Call 11/13/23)	1,160	1,072,611
2.63%, 02/15/29 (Call 02/15/24)	1,065	893,980
2.70%, 03/15/32 (Call 12/15/31)	480	365,852
2.88%, 02/15/31 (Call 02/15/26)	900	717,876
3.00%, 02/15/41 (Call 08/15/40)	1,890	1,192,148
3.30%, 02/15/51 (Call 08/15/50)	2,352	1,380,241
3.38%, 04/15/29 (Call 04/15/24)	1,325	1,153,309
3.40%, 10/15/52 (Call 04/15/52)	2,060	1,219,997
3.50%, 04/15/25 (Call 03/15/25)	2,123	2,051,155
3.50%, 04/15/31 (Call 04/15/26)	1,605	1,332,358
3.60%, 11/15/60 (Call 05/15/60)	840	487,059
3.75%, 04/15/27 (Call 02/15/27)	2,162	2,009,974
3.88%, 04/15/30 (Call 01/15/30)	4,867	4,236,242
4.38%, 04/15/40 (Call 10/15/39)	1,634	1,263,296
4.50%, 04/15/50 (Call 10/15/49)	2,106	1,535,857
4.75%, 02/01/28 (Call 11/13/23)	1,656	1,576,390
4.80%, 07/15/28 (Call 06/15/28)	680	647,146
4.95%, 03/15/28 (Call 02/15/28)	810	778,514
5.05%, 07/15/33 (Call 04/15/33)	2,030	1,834,027
5.20%, 01/15/33 (Call 10/15/32)	760	697,632
5.38%, 04/15/27 (Call 11/13/23)	815	801,653
5.65%, 01/15/53 (Call 07/15/52)	1,390	1,199,451

Security	Par (000)	Value
Telecommunications (continued)		
5.75%, 01/15/34 (Call 10/15/33)	\$ 590	\$ 559,546
5.75%, 01/15/54 (Call 07/15/53)	1,615	1,418,387
5.80%, 09/15/62 (Call 03/15/62)	360	309,855
6.00%, 06/15/54 (Call 12/15/53)	235	212,726
Total Play Telecomunicaciones SA de CV		
6.38%, 09/20/28 (Call 09/30/25) ^(d)	400	191,438
7.50%, 11/12/25 ^(d)	400	288,552
Tower Bersama Infrastructure, 2.80%, 05/02/27 (Call 11/02/26) ^(d)		
	200	175,306
Tower Bersama Infrastructure Tbk PT		
2.75%, 01/20/26 (Call 12/20/25) ^(d)	400	365,780
4.25%, 01/21/25 (Call 11/30/23) ^(d)	200	193,845
Turk Telekomunikasyon AS, 6.88%, 02/28/25 ^(d)		
	400	389,572
Turkcell Iletisim Hizmetleri AS		
5.75%, 10/15/25 ^(d)	400	383,556
5.80%, 04/11/28 (Call 01/11/28) ^(d)	400	363,671
U.S. Cellular Corp., 6.70%, 12/15/33		
	398	378,766
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25)	1,522	1,378,074
1.45%, 03/20/26 (Call 02/20/26)	1,418	1,282,277
1.50%, 09/18/30 (Call 06/18/30)	980	732,168
1.68%, 10/30/30 (Call 07/30/30)	1,031	768,826
1.75%, 01/20/31 (Call 10/20/30)	1,830	1,353,226
2.10%, 03/22/28 (Call 01/22/28)	1,752	1,494,636
2.36%, 03/15/32 (Call 12/15/31)	3,527	2,633,397
2.55%, 03/21/31 (Call 12/21/30)	2,638	2,059,672
2.63%, 08/15/26	1,291	1,187,815
2.65%, 11/20/40 (Call 05/20/40)	2,305	1,393,420
2.85%, 09/03/41 (Call 03/03/41)	765	472,294
2.88%, 11/20/50 (Call 05/20/50)	2,328	1,271,249
2.99%, 10/30/56 (Call 04/30/56)	2,640	1,387,646
3.00%, 03/22/27 (Call 01/22/27)	650	593,289
3.00%, 11/20/60 (Call 05/20/60)	1,770	906,478
3.15%, 03/22/30 (Call 12/22/29)	1,257	1,054,234
3.38%, 02/15/25	857	830,826
3.40%, 03/22/41 (Call 09/22/40)	2,753	1,855,212
3.50%, 11/01/24 (Call 08/01/24)	771	753,672
3.55%, 03/22/51 (Call 09/22/50)	3,335	2,095,129
3.70%, 03/22/61 (Call 09/22/60)	2,583	1,578,748
3.85%, 11/01/42 (Call 05/01/42)	805	570,316
3.88%, 02/08/29 (Call 11/08/28)	985	893,788
3.88%, 03/01/52 (Call 09/01/51)	615	410,122
4.00%, 03/22/50 (Call 09/22/49)	1,010	686,028
4.02%, 12/03/29 (Call 09/03/29)	2,693	2,404,711
4.13%, 03/16/27	2,227	2,109,419
4.13%, 08/15/46	933	669,721
4.27%, 01/15/36	100	82,505
4.33%, 09/21/28	2,887	2,688,207
4.40%, 11/01/34 (Call 05/01/34)	1,854	1,567,607
4.50%, 08/10/33	1,677	1,453,675
4.52%, 09/15/48	644	481,933
4.67%, 03/15/55	217	162,754
4.75%, 11/01/41	510	424,261
4.81%, 03/15/39	1,078	893,148
4.86%, 08/21/46	1,882	1,496,042
5.01%, 04/15/49 ^(c)	275	228,375
5.01%, 08/21/54	65	51,851
5.05%, 05/09/33 (Call 02/09/33)	445	407,140
5.25%, 03/16/37	645	580,108
5.50%, 03/16/47	495	439,172
5.85%, 09/15/35	350	335,438

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
6.40%, 09/15/33	\$ 175	\$ 176,589
6.55%, 09/15/43	780	776,226
7.75%, 12/01/30	500	542,687
Viasat Inc., 7.50%, 05/30/31 (Call 05/30/26) ^(b)	570	372,709
ViaSat Inc.		
5.63%, 09/15/25 (Call 11/13/23) ^(b)	520	482,741
5.63%, 04/15/27 (Call 11/13/23) ^(b)	445	388,938
6.50%, 07/15/28 (Call 12/01/23) ^(b)	295	208,842
Viavi Solutions Inc., 3.75%, 10/01/29 (Call 10/01/24) ^(b)	300	237,161
Vmed O2 UK Financing I PLC		
4.25%, 01/31/31 (Call 01/31/26) ^(b)	1,030	812,118
4.75%, 07/15/31 (Call 07/15/26) ^(b)	1,030	829,070
Vodafone Group PLC		
3.25%, 06/04/81 (Call 06/04/26), (5-year CMT + 2.447%) ^(a)	330	290,147
4.13%, 05/30/25	1,611	1,569,946
4.13%, 06/04/81 (Call 03/04/31), (5-year CMT + 2.767%) ^(a)	735	556,308
4.25%, 09/17/50	1,102	751,027
4.38%, 05/30/28	195	185,243
4.38%, 02/19/43	837	617,371
4.88%, 06/19/49	1,093	826,256
5.00%, 05/30/38	410	354,989
5.13%, 06/19/59	410	307,664
5.13%, 06/04/81 (Call 12/04/50), (5-year CMT + 3.073%) ^(a)	750	482,958
5.25%, 05/30/48	285	230,130
5.63%, 02/10/53 (Call 08/10/52)	785	659,791
5.75%, 02/10/63 (Call 08/10/62)	395	328,999
6.15%, 02/27/37	1,268	1,206,278
6.25%, 11/30/32	390	385,955
7.00%, 04/04/79 (Call 01/04/29), (5-year USD Swap + 4.873%) ^(a)	1,520	1,470,827
7.88%, 02/15/30	590	634,028
Windstream Escrow LLC/Windstream Escrow Finance Corp., 7.75%, 08/15/28 (Call 12/01/23) ^(b)		
	1,066	844,665
Xiaomi Best Time International Ltd.		
2.88%, 07/14/31 (Call 04/14/31) ^(d)	400	292,160
3.38%, 04/29/30 (Call 01/29/30) ^(d)	600	474,385
4.10%, 07/14/51 (Call 01/14/51) ^(d)	400	219,541
Zayo Group Holdings Inc.		
4.00%, 03/01/27 (Call 12/01/23) ^{(b)(c)}	1,065	801,698
6.13%, 03/01/28 (Call 12/01/23) ^{(b)(c)}	830	547,750
		271,902,146
Textiles — 0.0%		
Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC, 7.50%, 05/01/25 (Call 11/10/23) ^(d)		
	500	330,765
Toys, Games & Hobbies — 0.0%		
Hasbro Inc.		
3.00%, 11/19/24 (Call 10/19/24)	1,009	977,057
3.50%, 09/15/27 (Call 06/15/27)	614	559,304
3.55%, 11/19/26 (Call 09/19/26)	685	630,113
3.90%, 11/19/29 (Call 08/19/29)	571	489,736
5.10%, 05/15/44 (Call 11/15/43)	360	277,749
6.35%, 03/15/40	355	323,293
Mattel Inc.		
3.38%, 04/01/26 (Call 11/13/23) ^(b)	452	418,422
3.75%, 04/01/29 (Call 04/01/24) ^(b)	545	466,330

Security	Par (000)	Value
Toys, Games & Hobbies (continued)		
5.45%, 11/01/41 (Call 05/01/41)	\$ 315	\$ 244,452
5.88%, 12/15/27 (Call 12/01/23) ^(b)	755	723,951
		5,110,407
Transportation — 0.5%		
AP Moller - Maersk A/S, 4.50%, 06/20/29 (Call 03/20/29) ^{(b)(c)}		
	490	456,800
AP Moller - Maersk AS, 5.88%, 09/14/33 (Call 06/14/33) ^(b)		
	720	680,615
Autoridad del Canal de Panama, 4.95%, 07/29/35 ^(d)		
	200	173,758
AVIC International Finance & Investment Ltd., 3.30%, 09/23/30 (Call 06/23/30) ^(d)		
	400	304,509
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3-mo. LIBOR US + 2.350%) ^(a)		
	200	192,742
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52 (Call 12/15/51)	310	176,272
3.00%, 04/01/25 (Call 01/01/25)	465	450,132
3.05%, 02/15/51 (Call 08/15/50)	355	210,420
3.25%, 06/15/27 (Call 03/15/27)	891	828,331
3.30%, 09/15/51 (Call 03/15/51)	790	492,329
3.55%, 02/15/50 (Call 08/15/49)	558	371,261
3.65%, 09/01/25 (Call 06/01/25)	367	355,535
3.90%, 08/01/46 (Call 02/01/46)	522	369,462
4.05%, 06/15/48 (Call 12/15/47)	701	507,892
4.13%, 06/15/47 (Call 12/15/46)	483	356,069
4.15%, 04/01/45 (Call 10/01/44)	875	654,350
4.15%, 12/15/48 (Call 06/15/48)	488	358,093
4.38%, 09/01/42 (Call 03/01/42)	445	350,463
4.40%, 03/15/42 (Call 09/15/41)	160	126,930
4.45%, 03/15/43 (Call 09/15/42)	635	502,410
4.45%, 01/15/53 (Call 07/15/52)	800	618,442
4.55%, 09/01/44 (Call 03/01/44)	558	444,282
4.70%, 09/01/45 (Call 03/01/45)	596	480,702
4.90%, 04/01/44 (Call 10/01/43)	630	528,589
4.95%, 09/15/41 (Call 03/15/41)	155	133,194
5.05%, 03/01/41 (Call 09/01/40)	388	337,869
5.15%, 09/01/43 (Call 03/01/43)	495	429,387
5.20%, 04/15/54 (Call 10/15/53)	1,040	898,224
5.40%, 06/01/41 (Call 12/01/40)	285	258,116
5.75%, 05/01/40 (Call 11/01/39)	660	629,515
6.15%, 05/01/37	350	351,631
6.20%, 08/15/36	183	184,775
7.00%, 12/15/25	185	191,035
Canadian National Railway Co.		
2.45%, 05/01/50 (Call 11/01/49)	620	327,967
2.75%, 03/01/26 (Call 12/01/25)	515	483,574
2.95%, 11/21/24 (Call 08/21/24)	571	553,973
3.20%, 08/02/46 (Call 02/02/46)	398	253,092
3.65%, 02/03/48 (Call 08/03/47)	479	331,200
3.85%, 08/05/32 (Call 05/05/32)	515	445,522
4.40%, 08/05/52 (Call 02/05/52)	485	374,287
4.45%, 01/20/49 (Call 07/20/48)	327	253,955
5.85%, 11/01/33 (Call 08/01/33)	120	119,519
6.13%, 11/01/53 (Call 05/01/53)	50	49,944
6.20%, 06/01/36	225	227,384
6.25%, 08/01/34	141	142,814
6.38%, 11/15/37	35	35,533
6.90%, 07/15/28	368	388,667
Canadian Pacific Railway Co.		
1.75%, 12/02/26 (Call 11/02/26)	670	596,081
2.05%, 03/05/30 (Call 12/05/29)	625	496,068

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
2.45%, 12/02/31 (Call 09/02/31)	\$ 890	\$ 777,764
2.88%, 11/15/29 (Call 08/15/29)	653	550,772
2.90%, 02/01/25 (Call 11/01/24)	1,213	1,169,599
3.00%, 12/02/41 (Call 06/02/41)	565	453,028
3.10%, 12/02/51 (Call 06/02/51)	1,155	677,873
3.50%, 05/01/50 (Call 11/01/49)	390	249,216
4.00%, 06/01/28 (Call 03/01/28)	515	478,546
4.20%, 11/15/69 (Call 05/15/69)	244	165,110
4.30%, 05/15/43 (Call 11/15/42)	113	85,556
4.70%, 05/01/48 (Call 11/01/47)	395	308,725
4.80%, 09/15/35 (Call 03/15/35)	285	251,099
4.80%, 08/01/45 (Call 02/01/45)	367	293,548
4.95%, 08/15/45 (Call 02/15/45)	410	335,326
5.95%, 05/15/37	565	542,347
6.13%, 09/15/2115 (Call 03/15/15)	608	546,594
7.13%, 10/15/31	423	446,648
Cargo Aircraft Management Inc., 4.75%, 02/01/28 (Call 11/16/23) ^(b)	425	375,034
Carriage Purchaser Inc., 7.88%, 10/15/29 (Call 10/15/24) ^{(b)(c)}	255	187,263
Central Japan Railway Co., 4.25%, 11/24/45 (Call 05/24/45) ^(b)	267	201,225
CH Robinson Worldwide Inc., 4.20%, 04/15/28 (Call 01/15/28)	370	342,203
CSX Corp.		
2.40%, 02/15/30 (Call 11/15/29)	537	438,466
2.50%, 05/15/51 (Call 11/15/50)	540	280,713
2.60%, 11/01/26 (Call 08/01/26)	470	430,501
3.25%, 06/01/27 (Call 03/01/27)	879	809,661
3.35%, 11/01/25 (Call 08/01/25)	430	411,521
3.35%, 09/15/49 (Call 03/15/49)	583	363,538
3.80%, 03/01/28 (Call 12/01/27)	827	768,582
3.80%, 11/01/46 (Call 05/01/46)	748	515,751
3.80%, 04/15/50 (Call 10/15/49)	240	162,710
3.95%, 05/01/50 (Call 11/01/49)	475	332,201
4.10%, 11/15/32 (Call 08/15/32)	700	612,415
4.10%, 03/15/44 (Call 09/15/43)	595	442,152
4.25%, 03/15/29 (Call 12/15/28)	1,078	1,005,610
4.25%, 11/01/66 (Call 05/01/66)	430	297,836
4.30%, 03/01/48 (Call 09/01/47)	666	496,646
4.40%, 03/01/43 (Call 09/01/42)	328	254,144
4.50%, 03/15/49 (Call 09/15/48)	412	315,440
4.50%, 11/15/52 (Call 05/15/52)	428	326,897
4.50%, 08/01/54 (Call 02/01/54)	260	196,837
4.65%, 03/01/68 (Call 09/01/67)	352	260,649
4.75%, 05/30/42 (Call 11/30/41)	434	355,362
4.75%, 11/15/48 (Call 05/15/48)	358	284,682
5.20%, 11/15/33 (Call 08/15/33)	700	656,833
5.50%, 04/15/41 (Call 10/15/40)	80	72,366
6.00%, 10/01/36	145	142,703
6.15%, 05/01/37	432	430,619
6.22%, 04/30/40	455	447,661
Danaos Corp., 8.50%, 03/01/28 (Call 03/01/24) ^{(b)(c)}	195	195,031
Empresa de los Ferrocarriles del Estado		
3.07%, 08/18/50 ^(d)	400	213,762
3.83%, 09/14/61 (Call 03/14/61) ^(d)	400	232,461
Empresa de Transporte de Pasajeros Metro SA		
3.65%, 05/07/30 (Call 02/07/30) ^(d)	200	173,367
3.69%, 09/13/61 (Call 03/13/61) ^(d)	400	222,409
4.70%, 05/07/50 (Call 11/07/49) ^(d)	800	573,990
5.00%, 01/25/47 (Call 07/25/46) ^(d)	400	305,765

Security	Par (000)	Value
Transportation (continued)		
ENA Master Trust, 4.00%, 05/19/48 (Call 02/19/48) ^(d)	\$ 400	\$ 274,036
FedEx Corp.		
2.40%, 05/15/31 (Call 02/15/31) ^(c)	545	425,569
3.10%, 08/05/29 (Call 05/05/29)	695	600,858
3.25%, 04/01/26 (Call 01/01/26)	710	671,034
3.25%, 05/15/41 (Call 11/15/40)	740	486,782
3.40%, 02/15/28 (Call 11/15/27)	405	368,701
3.88%, 08/01/42	180	128,754
3.90%, 02/01/35	599	481,600
4.05%, 02/15/48 (Call 08/15/47)	898	624,050
4.10%, 04/15/43	435	312,379
4.10%, 02/01/45	285	201,814
4.20%, 10/17/28 (Call 07/17/28)	840	783,531
4.25%, 05/15/30 (Call 02/15/30)	582	526,611
4.40%, 01/15/47 (Call 07/15/46)	570	418,449
4.55%, 04/01/46 (Call 10/01/45)	749	564,243
4.75%, 11/15/45 (Call 05/15/45)	858	665,887
4.90%, 01/15/34	476	431,953
4.95%, 10/17/48 (Call 04/17/48)	380	302,017
5.10%, 01/15/44	681	560,450
5.25%, 05/15/50 (Call 11/15/49)	876	727,337
FedEx Corp. Pass Through Trust, Series 2020-1, Class AA, 1.88%, 08/20/35	411	318,990
First Student Bidco Inc./First Transit Parent Inc., 4.00%, 07/31/29 (Call 07/31/24) ^(b)	576	463,781
Georgian Railway JSC, 4.00%, 06/17/28 (Call 03/17/28) ^(d)	400	340,873
Guangzhou Metro Investment Finance BVI Ltd.		
1.51%, 09/17/25 ^(d)	600	551,774
2.31%, 09/17/30 ^(d)	200	152,535
GXO Logistics Inc.		
1.65%, 07/15/26 (Call 06/15/26)	651	572,919
2.65%, 07/15/31 (Call 04/15/31)	490	366,033
Henan Railway Construction & Investment Group Co. Ltd., 2.20%, 01/26/25 ^(d)	200	189,037
Indian Railway Finance Corp. Ltd.		
2.80%, 02/10/31 ^{(c)(d)}	400	315,425
3.25%, 02/13/30 ^(d)	600	501,048
3.57%, 01/21/32 ^(d)	200	163,245
3.84%, 12/13/27 ^(d)	600	551,902
3.95%, 02/13/50 ^(d)	200	134,092
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26)	1,290	1,238,154
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)	411	378,361
Lima Metro Line 2 Finance Ltd.		
4.35%, 04/05/36 ^(d)	350	297,987
5.88%, 07/05/34 ^(d)	400	379,589
Misc Capital Two Labuan Ltd.		
3.63%, 04/06/25 ^(d)	400	386,198
3.75%, 04/06/27 (Call 03/06/27) ^(d)	400	368,938
MTR Corp. CI Ltd., 2.50%, 11/02/26 ^(d)	510	469,931
MTR Corp. Ltd., 1.63%, 08/19/30 ^(d)	1,093	849,665
MV24 Capital BV, 6.75%, 06/01/34 ^(d)	673	582,325
Navios South American Logistics Inc./Navios Logistics Finance U.S. Inc., 10.75%, 07/01/25 (Call 11/30/23) ^(d)	200	195,151
Norfolk Southern Corp.		
2.30%, 05/15/31 (Call 02/15/31)	537	420,548
2.55%, 11/01/29 (Call 08/01/29)	915	759,050
2.90%, 06/15/26 (Call 03/15/26)	569	531,351
2.90%, 08/25/51 (Call 02/25/51)	530	294,305

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.00%, 03/15/32 (Call 12/15/31)	\$ 535	\$ 429,460
3.05%, 05/15/50 (Call 11/15/49)	619	358,706
3.15%, 06/01/27 (Call 03/01/27)	480	440,294
3.16%, 05/15/55 (Call 11/15/54)	717	407,257
3.40%, 11/01/49 (Call 05/01/49)	415	258,203
3.65%, 08/01/25 (Call 06/01/25)	268	258,259
3.70%, 03/15/53 (Call 09/15/52)	375	242,362
3.80%, 08/01/28 (Call 05/01/28)	628	576,384
3.94%, 11/01/47 (Call 05/01/47)	358	249,978
3.95%, 10/01/42 (Call 04/01/42)	190	138,753
4.05%, 08/15/52 (Call 02/15/52)	623	432,111
4.10%, 05/15/49 (Call 11/15/48)	358	254,889
4.10%, 05/15/2121 (Call 11/15/20)	350	211,095
4.15%, 02/28/48 (Call 08/28/47)	640	459,808
4.45%, 03/01/33 (Call 12/01/32)	405	359,301
4.45%, 06/15/45 (Call 12/15/44)	455	344,681
4.55%, 06/01/53 (Call 12/01/52)	470	354,607
4.65%, 01/15/46 (Call 07/15/45)	373	290,192
4.84%, 10/01/41	375	309,018
5.05%, 08/01/30 (Call 06/01/30)	1,015	959,486
5.10%, 08/01/2118 (Call 02/01/18)	150	110,639
5.35%, 08/01/54 (Call 02/01/54)	775	662,221
7.80%, 05/15/27	205	219,796
Pacific National Finance Pty. Ltd., 4.75%, 03/22/28 (Call 12/22/27) ^(d)	400	357,170
Polar Tankers Inc., 5.95%, 05/10/37 ^(b)	354	342,629
Rand Parent LLC, 8.50%, 02/15/30 (Call 02/15/26) ^{(b)(c)}	635	578,641
Rumo Luxembourg Sarl		
4.20%, 01/18/32 (Call 01/18/27) ^(d)	400	308,358
5.25%, 01/10/28 (Call 01/10/24) ^(d)	400	367,000
Ryder System Inc.		
1.75%, 09/01/26 (Call 08/01/26)	575	515,490
2.85%, 03/01/27 (Call 02/01/27)	135	122,040
2.90%, 12/01/26 (Call 10/01/26)	533	485,571
3.35%, 09/01/25 (Call 08/01/25)	420	401,199
4.30%, 06/15/27 (Call 05/15/27)	430	405,298
4.63%, 06/01/25 (Call 05/01/25) ^(c)	690	674,726
5.25%, 06/01/28 (Call 05/01/28)	350	336,761
5.65%, 03/01/28 (Call 02/01/28)	390	381,356
6.30%, 12/01/28 (Call 11/01/28)	300	298,902
6.60%, 12/01/33 (Call 09/01/33)	255	253,103
Seaspan Corp., 5.50%, 08/01/29 (Call 08/01/24) ^(b)	700	538,965
SF Holding Investment 2021 Ltd., 3.13%, 11/17/31 ^(d)	800	639,215
SF Holding Investment Ltd.		
2.38%, 11/17/26 ^(d)	600	542,313
2.88%, 02/20/30 ^(d)	600	493,907
Simpar Europe SA, 5.20%, 01/26/31 ^(d)	400	312,122
Transnet SOC Ltd., 8.25%, 02/06/28 ^(d)	600	566,806
TTX Co.		
3.60%, 01/15/25 ^(b)	250	243,250
4.20%, 07/01/46 (Call 01/01/46) ^(b)	50	36,165
4.60%, 02/01/49 (Call 08/01/48) ^(b)	410	316,732
5.50%, 09/25/26 (Call 08/25/26) ^(b)	250	248,002
5.65%, 12/01/52 (Call 06/01/52) ^{(b)(c)}	425	383,040
Ukraine Railways Via Rail Capital Markets PLC, 8.25%, 07/09/24 ^{(d)(k)}	400	211,148
Union Pacific Corp.		
2.15%, 02/05/27 (Call 12/05/26)	813	729,920
2.38%, 05/20/31 (Call 02/20/31)	720	568,785

Security	Par (000)	Value
Transportation (continued)		
2.40%, 02/05/30 (Call 11/05/29)	\$ 1,047	\$ 860,221
2.75%, 03/01/26 (Call 12/01/25)	538	504,175
2.80%, 02/14/32 (Call 12/15/31)	1,075	860,414
2.89%, 04/06/36 (Call 01/06/36)	360	263,139
2.95%, 03/10/52 (Call 09/10/51)	685	395,461
2.97%, 09/16/62 (Call 03/16/62)	604	318,301
3.00%, 04/15/27 (Call 01/15/27)	180	165,479
3.20%, 05/20/41 (Call 11/20/40)	537	365,848
3.25%, 01/15/25 (Call 10/15/24)	20	19,435
3.25%, 08/15/25 (Call 05/15/25)	685	658,405
3.25%, 02/05/50 (Call 08/05/49)	1,321	830,732
3.35%, 08/15/46 (Call 02/15/46)	115	72,263
3.38%, 02/01/35 (Call 08/01/34)	405	316,718
3.38%, 02/14/42 (Call 08/14/41)	520	362,283
3.50%, 02/14/53 (Call 08/14/52)	675	436,616
3.55%, 08/15/39 (Call 02/15/39)	435	319,253
3.55%, 05/20/61 (Call 11/20/60)	170	103,421
3.60%, 09/15/37 (Call 03/15/37)	828	636,129
3.70%, 03/01/29 (Call 12/01/28)	779	714,488
3.75%, 07/15/25 (Call 05/15/25)	436	422,998
3.75%, 02/05/70 (Call 08/05/69)	958	596,481
3.80%, 10/01/51 (Call 04/01/51)	800	552,126
3.80%, 04/06/71 (Call 10/06/70)	349	217,959
3.84%, 03/20/60 (Call 09/20/59)	1,500	986,201
3.85%, 02/14/72 (Call 08/14/71)	290	184,108
3.88%, 02/01/55 (Call 08/01/54)	341	230,310
3.95%, 09/10/28 (Call 06/10/28)	1,110	1,038,396
3.95%, 08/15/59 (Call 02/15/59)	420	281,176
4.00%, 04/15/47 (Call 10/15/46)	575	410,658
4.05%, 11/15/45 (Call 05/15/45)	305	218,726
4.05%, 03/01/46 (Call 09/01/45)	140	100,589
4.10%, 09/15/67 (Call 03/15/67)	479	323,391
4.30%, 03/01/49 (Call 09/01/48)	400	300,436
4.50%, 01/20/33 (Call 10/20/32)	680	614,961
4.50%, 09/10/48 (Call 03/10/48)	388	301,082
4.75%, 02/21/26 (Call 01/21/26)	1,240	1,221,431
4.95%, 09/09/52 (Call 03/09/52)	410	345,576
4.96%, 05/15/53 (Call 11/15/52)	500	421,133
5.15%, 01/20/63 (Call 07/20/62)	400	330,582
6.63%, 02/01/29	240	253,070
United Parcel Service Inc.		
2.40%, 11/15/26 (Call 08/15/26)	543	499,509
2.50%, 09/01/29 (Call 06/01/29)	812	689,099
2.80%, 11/15/24 (Call 09/15/24)	802	779,456
3.05%, 11/15/27 (Call 08/15/27)	1,257	1,148,248
3.40%, 03/15/29 (Call 12/15/28)	645	583,837
3.40%, 11/15/46 (Call 05/15/46)	435	290,365
3.40%, 09/01/49 (Call 03/01/49) ^(c)	79	52,872
3.63%, 10/01/42	80	58,432
3.75%, 11/15/47 (Call 05/15/47)	469	332,856
3.90%, 04/01/25 (Call 03/01/25)	894	873,034
4.25%, 03/15/49 (Call 09/15/48)	378	286,588
4.45%, 04/01/30 (Call 01/01/30)	1,383	1,297,272
4.88%, 03/03/33 (Call 12/03/32)	555	518,626
4.88%, 11/15/40 (Call 05/15/40)	165	144,354
5.05%, 03/03/53 (Call 09/03/52)	530	454,723
5.20%, 04/01/40 (Call 10/01/39)	850	771,487
5.30%, 04/01/50 (Call 10/01/49)	1,277	1,141,957
6.20%, 01/15/38	1,525	1,563,110
Watco Cos. LLC/Watco Finance Corp., 6.50%, 06/15/27 (Call 12/01/23) ^(b)	440	412,202

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
XPO CNW Inc., 6.70%, 05/01/34	\$ 220	\$ 204,042
XPO Escrow Sub LLC, 7.50%, 11/15/27 (Call 11/15/24) ^(b)	265	264,655
XPO Inc.		
6.25%, 06/01/28 (Call 06/01/25) ^(b)	745	714,042
7.13%, 06/01/31 (Call 06/01/26) ^(b)	355	345,844
Yunda Holding Investment Co., 2.25%, 08/19/25 ^(d)	800	717,663
		<u>112,964,291</u>
Trucking & Leasing — 0.1%		
AerCap Global Aviation Trust, 6.50%, 06/15/45 (Call 06/15/25), (3-mo. SOFR + 4.562%) ^{(a)(b)}	505	496,053
D&E Funding LLC		
2.63%, 03/20/25 (Call 02/20/25) ^(d)	400	376,424
3.38%, 03/20/28 (Call 01/20/28) ^(d)	600	523,305
Fortress Transportation and Infrastructure Investors LLC		
5.50%, 05/01/28 (Call 05/01/24) ^(b)	735	669,513
6.50%, 10/01/25 (Call 12/01/23) ^(b)	481	477,291
9.75%, 08/01/27 (Call 11/13/23) ^(b)	305	313,544
GATX Corp.		
1.90%, 06/01/31 (Call 03/01/31)	176	126,661
3.10%, 06/01/51 (Call 12/01/50)	225	122,186
3.25%, 03/30/25 (Call 12/30/24)	195	186,984
3.25%, 09/15/26 (Call 06/15/26)	834	773,432
3.50%, 03/15/28 (Call 12/15/27)	95	84,829
3.85%, 03/30/27 (Call 12/30/26)	223	205,758
4.00%, 06/30/30 (Call 03/30/30)	700	600,799
4.55%, 11/07/28 (Call 08/07/28)	375	346,006
4.70%, 04/01/29 (Call 01/01/29)	160	147,508
4.90%, 03/15/33 (Call 12/15/32)	355	313,531
5.20%, 03/15/44 (Call 09/15/43)	400	316,528
5.45%, 09/15/33 (Call 06/15/33)	635	576,936
6.05%, 03/15/34 (Call 12/15/33)	325	306,904
6.90%, 05/01/34 (Call 02/01/34)	225	224,431
NAC Aviation 29 DAC, 4.75%, 06/30/26 (Call 11/06/23)	525	482,930
Penske Truck Leasing Co. LP/PTL Finance Corp		
1.20%, 11/15/25 (Call 10/15/25) ^(b)	848	765,499
1.70%, 06/15/26 (Call 05/15/26) ^(b)	800	710,123
2.70%, 11/01/24 (Call 10/01/24) ^(b)	515	496,937
3.35%, 11/01/29 (Call 08/01/29) ^(b)	146	122,246
3.40%, 11/15/26 (Call 08/15/26) ^(b)	452	415,346
3.95%, 03/10/25 (Call 01/10/25) ^(b)	1,035	1,002,210
4.00%, 07/15/25 (Call 06/15/25) ^(b)	55	52,927
4.20%, 04/01/27 (Call 01/01/27) ^(b)	365	338,958
4.40%, 07/01/27 (Call 06/01/27) ^(b)	635	590,794
4.45%, 01/29/26 (Call 11/29/25) ^(b)	478	457,326
5.55%, 05/01/28 (Call 04/01/28) ^(b)	360	346,754
5.70%, 02/01/28 (Call 01/01/28) ^(b)	855	825,252
5.75%, 05/24/26 (Call 04/24/26) ^(b)	280	275,388
5.88%, 11/15/27 (Call 10/15/27) ^(b)	230	224,398
6.05%, 08/01/28 (Call 07/01/28) ^(b)	590	578,684
6.20%, 06/15/30 (Call 04/15/30) ^(b)	280	272,878
SMBC Aviation Capital Finance DAC		
1.90%, 10/15/26 (Call 09/15/26) ^(b)	1,035	911,912
2.30%, 06/15/28 (Call 04/15/28) ^(b)	300	249,417
5.45%, 05/03/28 (Call 04/03/28) ^(b)	365	349,718
5.70%, 07/25/33 (Call 04/25/33) ^(b)	750	676,928
		<u>17,335,248</u>

Security	Par (000)	Value
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 (Call 08/16/26)	\$ 105	\$ 90,986
3.38%, 01/20/27 (Call 12/20/26)	30	26,098
		<u>117,084</u>
Water — 0.1%		
Aegea Finance Sarl, 6.75%, 05/20/29 (Call 05/20/25) ^(d)	400	365,947
Aegea Finance SARL, 9.00%, 01/20/31 (Call 01/20/27) ^{(b)(c)}	400	398,338
American Water Capital Corp.		
2.30%, 06/01/31 (Call 03/01/31)	465	361,623
2.80%, 05/01/30 (Call 02/01/30)	696	578,002
2.95%, 09/01/27 (Call 06/01/27)	713	645,262
3.25%, 06/01/51 (Call 12/01/50)	455	280,469
3.40%, 03/01/25 (Call 12/01/24)	1,195	1,156,934
3.45%, 06/01/29 (Call 03/01/29)	1,077	955,176
3.45%, 05/01/50 (Call 11/01/49)	370	236,659
3.75%, 09/01/28 (Call 06/01/28)	702	644,262
3.75%, 09/01/47 (Call 03/01/47)	472	323,699
4.00%, 12/01/46 (Call 06/01/46)	270	191,617
4.15%, 06/01/49 (Call 12/01/48)	360	261,035
4.20%, 09/01/48 (Call 03/01/48)	361	265,146
4.30%, 12/01/42 (Call 06/01/42)	326	253,492
4.30%, 09/01/45 (Call 03/01/45)	427	320,428
4.45%, 06/01/32 (Call 03/01/32)	520	468,390
6.59%, 10/15/37	518	536,169
Essential Utilities Inc.		
2.40%, 05/01/31 (Call 02/01/31)	588	449,887
2.70%, 04/15/30 (Call 01/15/30)	671	542,494
3.35%, 04/15/50 (Call 10/15/49)	328	192,793
3.57%, 05/01/29 (Call 02/01/29)	815	725,197
4.28%, 05/01/49 (Call 11/01/48)	530	369,800
5.30%, 05/01/52 (Call 11/01/51)	395	318,936
Manila Water Co. Inc., 4.38%, 07/30/30 (Call 07/30/25) ^(d)	400	352,024
Solaris Midstream Holdings LLC, 7.63%, 04/01/26 (Call 12/01/23) ^(b)	300	286,736
United Utilities PLC, 6.88%, 08/15/28	360	372,599
		<u>11,853,114</u>
Total Corporate Bonds & Notes — 32.9% (Cost: \$8,200,889,838)		
		<u>7,013,621,571</u>
Fixed Rate Loan Interests		
Diversified Financial Services — 0.0%		
Curo Group Holdings Corp., Term Loan, (6.00% Cash + 12.00% PIK), 18.00%, 08/02/27 ^(b)	178	166,386
Total Fixed Rate Loan Interests — 0.0% (Cost: \$174,208)		
		<u>166,386</u>
Foreign Government Obligations^(m)		
Angola — 0.0%		
Angolan Government International Bond		
8.00%, 11/26/29 ^(d)	1,400	1,114,428
8.25%, 05/09/28 ^(d)	1,200	1,013,860
8.75%, 04/14/32 ^(d)	1,400	1,086,448
9.13%, 11/26/49 ^(d)	1,000	697,906
9.38%, 05/08/48 ^(d)	1,200	849,646

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Angola (continued)		
9.50%, 11/12/25 ^(d)	\$ 600	\$ 576,338
		5,338,626
Argentina — 0.1%		
Argentina Bonar Bonds		
0.75%, 07/09/30 ^(g)	9,231	2,247,574
1.00%, 07/09/29	1,443	356,380
3.50%, 07/09/41 ^(g)	1,030	234,253
3.63%, 07/09/35 ^(g)	9,040	2,039,062
4.25%, 01/09/38 ^(g)	2,556	650,483
Argentine Republic Government International Bond		
0.75%, 07/09/30 (Call 12/01/23) ^{(c)(g)}	13,310	3,701,673
1.00%, 07/09/29 (Call 12/01/23) ^(c)	2,750	732,810
3.50%, 07/09/41 (Call 12/01/23) ^{(c)(g)}	9,425	2,465,902
3.63%, 07/09/35 (Call 12/01/23) ^(g)	16,046	3,951,452
3.63%, 07/09/46 (Call 12/01/23) ^{(c)(g)}	3,475	857,536
5.00%, 01/09/38 (Call 12/01/23) ^(g)	9,849	2,966,020
Ciudad Autonoma De Buenos Aires/Government Bond, 7.50%, 06/01/27 ^(d)		
	650	595,211
Provincia de Buenos Aires/Government Bonds		
5.50%, 09/01/37 ^{(d)(g)}	300	74,959
6.38%, 09/01/37 ^{(d)(g)}	4,575	1,473,960
Provincia de Cordoba		
6.88%, 12/10/25 ^{(d)(g)}	375	308,543
6.99%, 06/01/27 ^{(d)(g)}	302	224,482
		22,880,300
Azerbaijan — 0.0%		
Republic of Azerbaijan International Bond,		
3.50%, 09/01/32 ^(d)	950	741,120
State Oil Co. of the Azerbaijan Republic, 6.95%,		
03/18/30 ^(d)	422	410,296
		1,151,416
Bahrain — 0.1%		
Bahrain Government International Bond		
4.25%, 01/25/28 ^(d)	600	538,222
5.25%, 01/25/33 ^(d)	1,400	1,140,567
5.45%, 09/16/32 ^(d)	800	674,192
5.63%, 09/30/31 ^(d)	800	695,556
5.63%, 05/18/34 ^(d)	800	654,192
6.00%, 09/19/44 ^(d)	1,000	722,803
6.25%, 01/25/51 ^(d)	400	284,523
6.75%, 09/20/29 ^(d)	1,000	963,961
7.00%, 01/26/26 ^(d)	1,200	1,192,906
7.00%, 10/12/28 ^(d)	600	596,609
7.38%, 05/14/30 ^(d)	700	691,145
7.50%, 09/20/47 ^(d)	600	499,222
7.75%, 04/18/35 ^(d)	600	574,420
CBB International Sukuk Co. 6 SPC, 5.25%,		
03/20/25 ^(d)	800	778,062
CBB International Sukuk Co. 7 SPC, 6.88%,		
10/05/25 ^(d)	1,000	999,249
CBB International Sukuk Programme Co.		
3.88%, 05/18/29 ^(d)	1,000	852,783
3.95%, 09/16/27 ^(d)	1,000	903,762
4.50%, 03/30/27 ^(d)	1,000	927,476
6.25%, 11/14/24 ^(d)	400	395,988
CBB International Sukuk Programme Co. WLL,		
6.25%, 10/18/30 ^(d)	600	571,500
		14,657,138

Security	Par (000)	Value
Belarus — 0.0%		
Republic of Belarus International Bond		
5.88%, 02/24/26 ^(d)	\$ 400	\$ 166,000
6.20%, 02/28/30 ^(d)	600	204,000
7.63%, 06/29/27 ^(d)	200	83,000
Republic of Belarus Ministry of Finance, 6.38%,		
02/24/31 ^(d)	600	204,000
		657,000
Bermuda — 0.0%		
Bermuda Government International Bond		
2.38%, 08/20/30 (Call 05/20/30) ^(d)	715	566,768
3.38%, 08/20/50 (Call 02/20/50) ^(d)	760	444,509
3.72%, 01/25/27 (Call 10/25/26) ^(d)	95	88,379
4.75%, 02/15/29 (Call 11/15/28) ^(d)	200	187,626
		1,287,282
Bolivia — 0.0%		
Bolivian Government International Bond		
4.50%, 03/20/28 ^(d)	1,200	611,863
7.50%, 03/02/30 (Call 01/01/30) ^(d)	200	129,085
		740,948
Brazil — 0.1%		
Brazilian Government International Bond		
2.88%, 06/06/25	1,400	1,330,213
3.75%, 09/12/31	1,400	1,160,630
3.88%, 06/12/30	2,400	2,061,477
4.25%, 01/07/25 ^(c)	2,250	2,199,099
4.50%, 05/30/29 (Call 02/28/29)	1,400	1,290,322
4.63%, 01/13/28 (Call 10/13/27) ^(c)	2,250	2,146,627
4.75%, 01/14/50 (Call 07/14/49) ^(c)	3,100	2,069,061
5.00%, 01/27/45	2,900	2,073,121
5.63%, 01/07/41	1,400	1,137,089
5.63%, 02/21/47	1,800	1,378,128
6.00%, 04/07/26	1,800	1,815,523
6.00%, 10/20/33	1,600	1,480,201
7.13%, 01/20/37 ^(c)	1,191	1,169,100
8.25%, 01/20/34	1,250	1,331,936
8.75%, 02/04/25 ^(c)	420	439,428
10.13%, 05/15/27	970	1,105,919
		24,187,874
Canada — 0.3%		
Canada Government International Bond		
0.75%, 05/19/26	725	651,296
1.63%, 01/22/25	5,373	5,136,183
2.88%, 04/28/25	1,240	1,196,814
CDP Financial Inc.		
0.88%, 06/10/25 ^(b)	595	553,158
1.00%, 05/26/26 ^(b)	600	538,956
CPPIB Capital Inc.		
0.88%, 09/09/26 ^(b)	2,240	1,988,880
1.25%, 03/04/25 ^(b)	240	226,736
1.25%, 01/28/31 ^(b)	1,500	1,137,541
2.75%, 11/02/27 ^(b)	250	229,337
Export Development Canada		
3.00%, 05/25/27	35	32,788
3.38%, 08/26/25	470	455,135
3.88%, 02/14/28	5,040	4,819,364
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	425	486,569
Series HK, 9.38%, 04/15/30	270	323,353
Series HQ, 9.50%, 11/15/30	13	15,845

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
OMERS Finance Trust, 4.00%, 04/19/52 (Call 10/19/51) ^(b)	\$ 755	\$ 524,416
Ontario Teachers' Finance Trust		
0.88%, 09/21/26 ^(b)	70	61,969
1.38%, 04/15/25 ^(b)	165	155,357
2.00%, 04/16/31 ^(b)	250	196,371
4.25%, 04/25/28 ^(b)	4,975	4,764,649
Province of Alberta Canada		
1.00%, 05/20/25	3,248	3,033,611
1.30%, 07/22/30	3,005	2,334,003
1.88%, 11/13/24	1,865	1,794,027
2.05%, 08/17/26 ^(b)	250	229,623
3.30%, 03/15/28	2,655	2,461,869
Province of British Columbia Canada		
0.90%, 07/20/26	1,641	1,466,664
1.30%, 01/29/31 ^(c)	885	679,892
2.25%, 06/02/26	1,446	1,344,481
4.20%, 07/06/33	5	4,555
6.50%, 01/15/26 ^(c)	250	256,038
7.25%, 09/01/36	250	290,335
Province of Manitoba Canada		
1.50%, 10/25/28	215	180,961
2.13%, 06/22/26	1,903	1,759,717
Province of New Brunswick Canada, 3.63%, 02/24/28	790	738,713
Province of Ontario Canada		
0.63%, 01/21/26	1,200	1,085,287
1.05%, 04/14/26	255	230,949
1.05%, 05/21/27 ^(c)	365	318,022
1.13%, 10/07/30	3,325	2,542,080
1.60%, 02/25/31	1,360	1,063,070
1.80%, 10/14/31	485	378,278
2.00%, 10/02/29	2,578	2,179,331
2.13%, 01/21/32	60	47,536
2.30%, 06/15/26	711	661,428
2.50%, 04/27/26	3,208	3,008,241
3.10%, 05/19/27	320	299,747
Province of Quebec Canada		
0.60%, 07/23/25	4,820	4,446,845
1.35%, 05/28/30	2,005	1,577,180
1.90%, 04/21/31	155	123,569
2.50%, 04/20/26	2,782	2,611,372
2.75%, 04/12/27 ^(c)	4,167	3,863,426
3.63%, 04/13/28	705	663,549
Series PD, 7.50%, 09/15/29	698	779,960
Series QX, 1.50%, 02/11/25	3,010	2,860,590
Province of Saskatchewan Canada, 3.25%, 06/08/27	210	197,355
PSP Capital Inc., 1.00%, 06/29/26 ^{(b)(c)}	415	371,781
		69,378,802
Cayman Islands — 0.0%		
KSA Sukuk Ltd.		
4.27%, 05/22/29	2,200	2,066,783
4.51%, 05/22/33 ^(d)	2,200	1,998,767
5.27%, 10/25/28 ^(d)	1,800	1,778,676
Maldives Sukuk Issuance Ltd., 9.88%, 04/08/26 ^(d)	700	564,526
Sharjah Sukuk Program Ltd., 3.89%, 04/04/30 ^(d)	600	526,244
		6,934,996

Security	Par (000)	Value
Chile — 0.1%		
Chile Government International Bond		
2.45%, 01/31/31 (Call 10/31/30)	\$ 1,200	\$ 964,807
2.55%, 01/27/32 (Call 10/27/31)	1,200	942,002
2.55%, 07/27/33 (Call 04/27/33)	1,600	1,195,917
2.75%, 01/31/27 (Call 12/31/26)	800	731,007
3.10%, 05/07/41 (Call 11/07/40)	2,070	1,345,668
3.10%, 01/22/61 (Call 07/22/60)	1,404	751,403
3.13%, 01/21/26	500	475,285
3.24%, 02/06/28 (Call 11/06/27)	1,400	1,275,021
3.25%, 09/21/71 (Call 03/21/71)	800	424,919
3.50%, 01/31/34 (Call 10/31/33)	1,000	801,253
3.50%, 01/25/50 (Call 07/25/49)	1,650	1,038,459
3.50%, 04/15/53 (Call 10/15/52)	1,000	620,165
3.86%, 06/21/47 ^(c)	938	649,125
4.00%, 01/31/52 (Call 07/31/51) ^(c)	800	550,028
4.34%, 03/07/42 (Call 09/07/41)	1,400	1,081,041
4.95%, 01/05/36 (Call 10/05/35)	1,601	1,419,383
5.33%, 01/05/54 (Call 07/05/53)	1,146	965,979
		15,231,462
China — 0.1%		
China Development Bank		
1.00%, 10/27/25 ^(d)	1,000	916,230
1.63%, 10/27/30 ^(d)	1,000	787,241
China Government International Bond		
0.55%, 10/21/25 ^(d)	1,800	1,644,913
1.20%, 10/21/30 ^(d)	1,400	1,099,294
1.25%, 10/26/26 ^(d)	1,200	1,076,618
1.75%, 10/26/31 ^(d)	800	635,570
1.95%, 12/03/24 ^(d)	1,400	1,349,802
2.13%, 12/03/29 ^(d)	1,400	1,203,144
2.25%, 10/21/50 ^(d)	400	215,713
2.50%, 10/26/51	400	227,006
2.63%, 11/02/27 ^(d)	400	366,946
2.75%, 12/03/39 ^(d)	900	633,174
3.50%, 10/19/28 ^(d)	400	376,475
4.00%, 10/19/48 ^(d)	400	315,044
Export-Import Bank of China (The)		
2.88%, 04/26/26 ^(d)	1,600	1,511,597
3.25%, 11/28/27 ^(d)	200	185,332
3.38%, 03/14/27 ^(d)	800	753,740
3.88%, 05/16/26 ^(d)	600	582,573
4.00%, 11/28/47 ^(d)	600	459,212
		14,339,624
Colombia — 0.1%		
Colombia Government International Bond		
3.00%, 01/30/30 (Call 10/30/29)	1,225	941,506
3.13%, 04/15/31 (Call 01/15/31)	2,000	1,475,225
3.25%, 04/22/32 (Call 01/22/32)	1,400	1,002,649
3.88%, 04/25/27 (Call 01/25/27)	1,462	1,332,328
3.88%, 02/15/61 (Call 08/15/60) ^(c)	1,025	526,186
4.13%, 02/22/42 (Call 08/22/41)	800	474,395
4.13%, 05/15/51 (Call 11/15/50) ^(c)	1,000	552,637
4.50%, 01/28/26 (Call 10/28/25)	1,000	957,391
4.50%, 03/15/29 (Call 12/15/28)	1,400	1,214,983
5.00%, 06/15/45 (Call 12/15/44)	3,200	2,044,469
5.20%, 05/15/49 (Call 11/15/48) ^(c)	2,000	1,278,925
5.63%, 02/26/44 (Call 08/26/43)	1,825	1,271,961
6.13%, 01/18/41	1,825	1,388,726
7.38%, 09/18/37	1,300	1,171,017
7.50%, 02/02/34 (Call 11/02/33)	1,602	1,497,602

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Colombia (continued)		
8.00%, 04/20/33 (Call 01/20/33)	\$ 1,159	\$ 1,132,904
		18,262,904
Costa Rica — 0.0%		
Costa Rica Government International Bond		
4.38%, 04/30/25 ^(d)	400	388,004
5.63%, 04/30/43 ^(d)	400	318,235
6.13%, 02/19/31 ^(d)	800	760,463
7.00%, 04/04/44 ^(d)	800	734,049
7.16%, 03/12/45 ^(d)	1,000	933,330
Costa Rica Government International Bonds,		
6.55%, 04/03/34 (Call 01/03/34) ^(d)	1,200	1,145,006
		4,279,087
Denmark — 0.0%		
Kommunekredit, 0.63%, 06/10/25 ^(d)		
	700	648,405
Dominican Republic — 0.1%		
Dominican Republic International Bond		
4.50%, 01/30/30 ^(d)	2,250	1,906,256
4.88%, 09/23/32 ^(d)	2,300	1,861,640
5.30%, 01/21/41 ^(d)	1,050	761,739
5.50%, 01/27/25 ^(d)	900	884,722
5.50%, 02/22/29 (Call 12/22/28) ^(d)	800	728,070
5.88%, 01/30/60 ^(d)	2,400	1,702,880
5.95%, 01/25/27 ^(d)	1,300	1,254,266
6.00%, 07/19/28 ^(d)	1,000	944,836
6.00%, 02/22/33 (Call 11/22/32) ^(d)	1,300	1,143,422
6.40%, 06/05/49 ^(d)	1,100	860,082
6.50%, 02/15/48 ^(d)	650	516,104
6.85%, 01/27/45 ^(d)	1,800	1,497,775
6.88%, 01/29/26 ^(d)	1,300	1,296,523
7.05%, 02/03/31 (Call 12/03/30) ^(d)	450	431,622
7.45%, 04/30/44 ^(d)	1,000	898,554
		16,688,491
Ecuador — 0.0%		
Ecuador Government International Bond		
0.00%, 07/31/30 ^{(d)(i)}	844	251,021
2.50%, 07/31/40 ^{(d)(g)}	2,235	748,261
6.00%, 07/31/30 ^{(d)(g)}	2,596	1,317,101
6.90%, 07/31/35 ^{(d)(g)}	5,584	2,119,356
		4,435,739
Egypt — 0.1%		
Egypt Government International Bond		
3.88%, 02/16/26 ^(d)	600	414,114
5.25%, 10/06/25 ^(d)	600	454,596
5.80%, 09/30/27 ^(d)	800	511,783
5.88%, 06/11/25 ^(d)	1,210	974,922
5.88%, 02/16/31 ^(d)	1,000	546,246
6.59%, 02/21/28 ^(d)	800	509,765
6.88%, 04/30/40 ^(d)	400	206,178
7.05%, 01/15/32 ^(d)	800	451,192
7.30%, 09/30/33 ^(d)	800	439,085
7.50%, 01/31/27 ^(d)	1,400	971,133
7.50%, 02/16/61 ^(d)	1,200	590,662
7.60%, 03/01/29 ^(d)	1,403	872,649
7.63%, 05/29/32 ^(d)	1,200	684,483
7.90%, 02/21/48 ^(d)	1,200	606,785
8.15%, 11/20/59 ^(d)	400	204,461
8.50%, 01/31/47 ^(d)	1,800	933,016
8.70%, 03/01/49 ^(d)	1,000	524,227
8.75%, 09/30/51 ^(d)	600	315,546
8.88%, 05/29/50 ^(d)	1,400	740,057

Security	Par (000)	Value
Egypt (continued)		
Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 02/28/26 ^(d)	\$ 1,200	\$ 1,109,964
		12,060,864
El Salvador — 0.0%		
El Salvador Government International Bond		
6.38%, 01/18/27 ^(d)	480	392,427
7.12%, 01/20/50 (Call 07/20/49) ^(d)	848	528,879
7.63%, 02/01/41 ^(d)	600	400,121
7.65%, 06/15/35 ^(d)	738	514,141
8.25%, 04/10/32 ^(d)	370	288,103
8.63%, 02/28/29 ^(d)	423	341,765
9.50%, 07/15/52 (Call 01/15/52) ^(d)	750	549,002
		3,014,438
Finland — 0.0%		
Finland Government International Bond		
0.88%, 05/20/30 ^(b)	450	345,252
6.95%, 02/15/26	955	984,051
Finnvera OYJ, 1.13%, 10/27/26 ^(b)	5	4,448
Kuntarahoitus OYJ, 3.25%, 08/24/27 ^(b)	35	32,937
		1,366,688
France — 0.1%		
Caisse d'Amortissement de la Dette Sociale		
0.38%, 09/23/25 ^(b)	2,415	2,205,174
0.63%, 02/18/26 ^(b)	220	198,292
1.13%, 11/29/24 ^(b)	85	81,033
1.38%, 01/20/31 ^(b)	350	269,917
2.13%, 01/26/32 ^(b)	475	376,974
3.75%, 05/24/28 ^{(b)(c)}	10,000	9,473,751
4.00%, 01/25/26 ^(b)	5,035	4,905,096
SFIL SA, 0.63%, 02/09/26 ^(d)	600	539,611
		18,049,848
Gabon — 0.0%		
Gabon Government International Bond		
6.63%, 02/06/31 ^(d)	600	424,118
6.95%, 06/16/25 ^(d)	400	348,722
7.00%, 11/24/31 (Call 11/24/29) ^(d)	400	283,636
		1,056,476
Georgia — 0.0%		
Georgia Government International Bond,		
2.75%, 04/22/26 ^(d)	400	356,208
Germany — 0.0%		
Land Nordrhein Westfalen, 2.25%, 04/16/25 ^(d) ..		
	500	476,841
State of North Rhine-Westphalia Germany,		
1.00%, 04/21/26 ^(d)	300	270,904
		747,745
Ghana — 0.0%		
Ghana Government International Bond		
0.00%, 04/07/25 ^{(d)(i)(k)}	400	153,673
6.38%, 02/11/27 ^{(d)(i)(k)}	800	342,931
7.63%, 05/16/29 ^{(d)(i)(k)}	800	341,147
7.75%, 04/07/29 ^{(d)(i)(k)}	1,025	439,152
7.88%, 03/26/27 ^{(d)(i)(k)}	600	257,443
7.88%, 02/11/35 ^{(d)(i)(k)}	600	259,940
8.13%, 01/18/26 ^{(d)(i)(k)}	1,000	430,546
8.13%, 03/26/32 ^{(d)(i)(k)}	1,000	422,501
8.63%, 04/07/34 ^{(d)(i)(k)}	600	257,352
8.63%, 06/16/49 ^{(d)(i)(k)}	600	249,944
8.75%, 03/11/61 ^{(d)(i)(k)}	400	166,594
8.88%, 05/07/42 ^{(d)(i)(k)}	400	167,442

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Ghana (continued)		
8.95%, 03/26/51 ^{(d)(l)(k)}	\$ 800	\$ 332,225
10.75%, 10/14/30 ^{(d)(l)(k)}	700	435,029
		4,255,919
Guatemala — 0.0%		
Guatemala Government Bond		
3.70%, 10/07/33 (Call 07/07/33) ^(d)	600	444,263
4.38%, 06/05/27 ^(d)	400	367,223
4.50%, 05/03/26 ^(d)	600	567,363
4.65%, 10/07/41 (Call 04/07/41) ^(d)	400	276,080
4.88%, 02/13/28 ^(d)	600	550,738
4.90%, 06/01/30 (Call 03/01/30) ^(d)	400	356,365
5.25%, 08/10/29 ^(d)	200	181,826
5.38%, 04/24/32 (Call 01/24/32) ^(d)	500	444,704
6.13%, 06/01/50 (Call 12/01/49) ^(d)	1,000	798,174
6.60%, 06/13/36 (Call 03/13/36) ^(d)	800	740,066
		4,726,802
Honduras — 0.0%		
Honduras Government International Bond		
5.63%, 06/24/30 (Call 03/24/30) ^(d)	150	125,231
6.25%, 01/19/27 ^(d)	850	792,505
		917,736
Hong Kong — 0.1%		
Airport Authority		
1.63%, 02/04/31 (Call 11/04/30) ^(b)	1,200	915,548
1.75%, 01/12/27 (Call 12/12/26) ^{(b)(c)}	800	715,632
2.10%, (Call 03/08/26), (5-year CMT + 4.697%) ^{(a)(d)(f)}	800	726,620
2.40%, (Call 03/08/28), (7-year CMT + 4.736%) ^{(a)(d)(f)}	400	340,887
2.50%, 01/12/32 (Call 10/12/31) ^(b)	1,000	796,926
2.63%, 02/04/51 (Call 08/04/50) ^(b)	400	227,918
3.50%, 01/12/62 (Call 07/12/61) ^(b)	200	126,791
4.75%, 01/12/28 (Call 12/12/27) ^(b)	400	390,232
4.88%, 01/12/26 ^(b)	400	396,176
4.88%, 01/12/30 (Call 11/12/29) ^(b)	800	767,202
4.88%, 01/12/33 (Call 10/12/32) ^(b)	600	569,660
Airport Authority Hong Kong, 3.25%, 01/12/52 (Call 07/12/51) ^(b)	600	380,798
Hong Kong Government International Bond		
0.63%, 02/02/26 ^{(b)(c)}	200	181,103
1.38%, 02/02/31 ^(b)	1,200	925,025
1.75%, 11/24/31 ^(d)	400	310,441
2.38%, 02/02/51 ^(b)	400	222,889
4.00%, 06/07/28 ^(b)	200	192,310
4.00%, 06/07/33 ^(b)	800	730,724
4.38%, 01/11/26 ^{(b)(c)}	800	787,897
4.50%, 01/11/28 ^(b)	1,400	1,375,192
4.63%, 01/11/33 ^(b)	600	577,309
5.25%, 01/11/53 ^(b)	400	379,195
Hong Kong Sukuk 2017 Ltd., 3.13%, 02/28/27 ^(d)	800	752,075
		12,788,550
Hungary — 0.1%		
Hungary Government International Bond		
2.13%, 09/22/31 ^(d)	1,800	1,295,412
3.13%, 09/21/51 ^(d)	1,600	851,395
5.25%, 06/16/29 ^(d)	1,400	1,318,925
5.50%, 06/16/34 ^(d)	800	711,557
6.13%, 05/22/28 ^(d)	1,000	992,299
6.25%, 09/22/32 ^(d)	1,400	1,342,230

Security	Par (000)	Value
Hungary (continued)		
6.75%, 09/25/52 ^(d)	\$ 1,000	\$ 922,323
7.63%, 03/29/41	1,310	1,336,811
Magyar Export-Import Bank Zrt, 6.13%, 12/04/27 (Call 11/04/27) ^(d)	1,000	979,290
MFB Magyar Fejlesztési Bank Zrt, 6.50%, 06/29/28 ^(d)	800	786,507
		10,536,749
India — 0.0%		
Export-Import Bank of India		
2.25%, 01/13/31 ^(d)	1,000	764,173
3.25%, 01/15/30 ^(d)	800	674,972
3.38%, 08/05/26 ^(d)	650	610,994
3.88%, 02/01/28 ^(d)	800	734,576
5.50%, 01/18/33 ^{(c)(d)}	600	563,206
		3,347,921
Indonesia — 0.2%		
Indonesia Government International Bond		
1.85%, 03/12/31	1,000	763,596
2.15%, 07/28/31 (Call 04/28/31)	800	617,830
2.85%, 02/14/30	800	677,142
3.05%, 03/12/51	1,600	968,744
3.20%, 09/23/61 (Call 03/23/61)	600	338,553
3.35%, 03/12/71	600	343,189
3.40%, 09/18/29	540	477,513
3.50%, 01/11/28	1,050	965,682
3.50%, 02/14/50 ^(c)	950	614,880
3.55%, 03/31/32 (Call 12/31/31)	800	676,224
3.70%, 10/30/49 ^(c)	1,000	671,336
3.85%, 07/18/27 ^(d)	800	750,925
3.85%, 10/15/30	1,200	1,066,212
4.10%, 04/24/28	800	752,149
4.13%, 01/15/25 ^(d)	800	786,679
4.15%, 09/20/27 (Call 06/20/27)	700	664,054
4.20%, 10/15/50	1,450	1,060,139
4.30%, 03/31/52 (Call 09/30/51)	600	443,777
4.35%, 01/08/27 ^(d)	1,300	1,248,969
4.35%, 01/11/48	1,450	1,098,594
4.45%, 04/15/70	800	583,486
4.55%, 01/11/28 (Call 12/11/27)	600	575,983
4.63%, 04/15/43 ^(d)	1,000	826,868
4.65%, 09/20/32 (Call 06/20/32)	1,100	1,005,184
4.75%, 01/08/26 ^(d)	1,800	1,770,690
4.75%, 02/11/29	1,000	958,986
4.75%, 07/18/47 ^(d)	610	497,037
4.85%, 01/11/33 (Call 10/11/32) ^(c)	800	746,408
5.13%, 01/15/45 ^(d)	1,400	1,212,126
5.25%, 01/17/42 ^(d)	1,600	1,436,621
5.25%, 01/08/47 ^(d)	800	698,282
5.35%, 02/11/49	700	616,858
5.45%, 09/20/52 (Call 03/20/52)	375	330,331
5.65%, 01/11/53 (Call 07/11/52)	400	365,018
5.95%, 01/08/46 ^(d)	1,100	1,046,031
6.63%, 02/17/37 ^(d)	1,150	1,193,281
6.75%, 01/15/44 ^(d)	1,200	1,252,399
7.75%, 01/17/38 ^(d)	1,520	1,732,687
8.50%, 10/12/35 ^(d)	950	1,133,155
Perusahaan Penerbit SBSN Indonesia III		
1.50%, 06/09/26 ^(d)	1,000	900,173
2.30%, 06/23/25 ^{(c)(d)}	600	567,060
2.55%, 06/09/31 ^(d)	1,230	984,608
2.80%, 06/23/30 ^(d)	800	667,996

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Indonesia (continued)		
3.55%, 06/09/51 ^(d)	\$ 400	\$ 258,752
3.80%, 06/23/50 ^(d)	800	542,023
4.15%, 03/29/27 ^(d)	1,800	1,715,857
4.33%, 05/28/25 ^(d)	1,440	1,412,906
4.40%, 06/06/27 ^(d)	1,000	958,581
4.40%, 03/01/28 ^(d)	1,200	1,143,078
4.45%, 02/20/29 ^{(c)(d)}	900	853,402
4.55%, 03/29/26 ^(d)	1,200	1,171,478
4.70%, 06/06/32 ^{(c)(d)}	800	741,905
		<u>44,885,437</u>
Iraq — 0.0%		
Iraq International Bond, 5.80%, 01/15/28 (Call 12/17/23) ^(d)	1,161	<u>1,034,831</u>
Israel — 0.1%		
Israel Government AID Bond, 5.50%, 09/18/33	70	70,726
Israel Government International Bond		
2.75%, 07/03/30	1,800	1,479,459
2.88%, 03/16/26	600	555,753
3.25%, 01/17/28	800	716,182
3.88%, 07/03/50	1,550	1,020,207
4.13%, 01/17/48	800	554,839
4.50%, 01/17/33	1,400	1,228,601
4.50%, 01/30/43	1,150	891,277
4.50%, 04/03/2120	1,000	656,395
State of Israel		
2.50%, 01/15/30	800	651,210
3.38%, 01/15/50	1,424	858,035
3.80%, 05/13/60 ^(d)	3,200	1,951,904
		<u>10,634,588</u>
Italy — 0.0%		
Republic of Italy Government International Bond		
1.25%, 02/17/26	3,750	3,383,163
2.88%, 10/17/29	1,561	1,323,440
3.88%, 05/06/51	1,775	1,101,771
4.00%, 10/17/49	1,667	1,086,938
5.38%, 06/15/33	1,572	1,462,340
		<u>8,357,652</u>
Ivory Coast — 0.0%		
Ivory Coast Government International Bond		
6.13%, 06/15/33 ^(d)	1,000	818,439
6.38%, 03/03/28 ^(d)	600	557,631
		<u>1,376,070</u>
Jamaica — 0.0%		
Jamaica Government International Bond		
6.75%, 04/28/28 ^(c)	950	964,177
7.88%, 07/28/45	1,400	1,492,170
8.00%, 03/15/39	900	996,770
		<u>3,453,117</u>
Japan — 0.1%		
Development Bank of Japan Inc.		
1.25%, 10/20/26 ^(b)	450	400,043
3.25%, 04/28/27 ^{(b)(c)}	589	550,957
Japan Bank for International Cooperation		
0.63%, 07/15/25	2,950	2,717,077
1.25%, 01/21/31	1,925	1,449,933
1.88%, 07/21/26	260	237,144
1.88%, 04/15/31	4,560	3,573,247
2.00%, 10/17/29	550	457,924

Security	Par (000)	Value
Japan (continued)		
2.13%, 02/10/25	\$ 310	\$ 296,429
2.13%, 02/16/29	220	187,634
2.25%, 11/04/26	2,266	2,074,275
2.38%, 04/20/26	475	442,202
2.50%, 05/28/25	1,665	1,588,215
2.75%, 01/21/26 ^(c)	820	774,261
2.75%, 11/16/27	1,310	1,194,569
2.88%, 04/14/25	410	394,260
2.88%, 06/01/27	3,389	3,128,638
2.88%, 07/21/27	730	672,952
3.25%, 07/20/28	265	242,752
3.50%, 10/31/28	704	649,164
Japan Finance Organization for Municipalities, 2.38%, 02/13/25 ^{(b)(c)}	219	209,634
Japan International Cooperation Agency		
1.00%, 07/22/30 ^(c)	1,745	1,310,707
2.13%, 10/20/26	450	409,786
2.75%, 04/27/27	1,173	1,078,394
3.25%, 05/25/27	95	88,667
3.38%, 06/12/28	60	55,178
		<u>24,184,042</u>
Jordan — 0.0%		
Jordan Government International Bond		
4.95%, 07/07/25 ^(d)	400	371,854
5.75%, 01/31/27 ^(d)	880	793,198
5.85%, 07/07/30 ^(d)	800	675,265
6.13%, 01/29/26 ^(d)	600	556,209
7.38%, 10/10/47 ^(d)	1,000	753,890
7.50%, 01/13/29 ^(d)	1,000	932,144
7.75%, 01/15/28 ^(d)	400	381,205
		<u>4,463,765</u>
Kazakhstan — 0.0%		
Kazakhstan Government International Bond		
4.88%, 10/14/44 ^(d)	800	655,362
5.13%, 07/21/25 ^(d)	1,600	1,608,411
6.50%, 07/21/45 ^(d)	1,200	1,172,531
		<u>3,436,304</u>
Kenya — 0.0%		
Republic of Kenya Government International Bond		
6.30%, 01/23/34 ^(d)	600	407,429
7.00%, 05/22/27 ^(d)	800	691,907
7.25%, 02/28/28 ^(d)	800	647,847
8.00%, 05/22/32 ^(d)	800	625,169
8.25%, 02/28/48 ^(d)	800	559,046
		<u>2,931,398</u>
Kuwait — 0.0%		
Kuwait International Government Bond, 3.50%, 03/20/27 ^(d)	3,400	<u>3,216,018</u>
Lebanon — 0.0%		
Lebanon Government International Bond		
0.00%, 11/27/26 ^{(d)(i)(k)}	1,550	94,969
6.20%, 02/26/25 ^{(d)(i)(k)}	510	31,647
6.25%, 11/04/24 ^{(d)(i)(k)}	380	23,811
6.25%, 06/12/25 ^(d)	300	18,593
6.65%, 11/03/28 ^{(d)(i)(k)}	550	34,160
6.65%, 02/26/30 ^{(d)(i)(k)}	1,100	68,648
6.75%, 11/29/27 ^{(d)(i)(k)}	932	57,756
6.85%, 03/23/27 ^{(d)(i)(k)}	1,130	70,477
6.85%, 05/25/29	595	37,073

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Lebanon (continued)		
7.00%, 03/23/32 ^{(d)(l)(k)}	\$ 1,500	\$ 92,775
7.05%, 11/02/35 ^{(d)(l)(k)}	400	24,769
7.25%, 03/23/37 ^{(d)(l)(k)}	315	19,396
		<u>574,074</u>
Malaysia — 0.0%		
Export-Import Bank of Malaysia Bhd, 1.83%, 11/26/26 (Call 10/26/26) ^(d)	200	178,391
Malaysia Sovereign Sukuk Bhd		
3.04%, 04/22/25 ^(d)	800	774,009
4.24%, 04/22/45 ^(d)	400	326,375
Malaysia Sukuk Global Bhd		
3.18%, 04/27/26 ^(d)	900	859,063
4.08%, 04/27/46 ^(d)	750	593,239
Malaysia Wakala Sukuk Bhd, 3.08%, 04/28/51 ^(d)	250	158,417
		<u>2,889,494</u>
Mexico — 0.2%		
Mexico Government International Bond		
2.66%, 05/24/31 (Call 02/24/31)	2,633	2,044,856
3.25%, 04/16/30 (Call 01/16/30)	1,700	1,429,302
3.50%, 02/12/34 (Call 11/12/33)	2,000	1,523,407
3.75%, 01/11/28	1,400	1,290,492
3.75%, 04/19/71 (Call 10/19/70)	2,200	1,207,807
3.77%, 05/24/61 (Call 11/24/60)	2,300	1,290,141
3.90%, 04/27/25 (Call 03/27/25)	826	806,549
4.13%, 01/21/26	1,400	1,362,898
4.15%, 03/28/27	1,765	1,691,858
4.28%, 08/14/41 (Call 02/14/41)	1,800	1,281,500
4.35%, 01/15/47	900	609,548
4.40%, 02/12/52 (Call 08/12/51)	1,400	923,945
4.50%, 04/22/29	2,450	2,266,081
4.50%, 01/31/50 (Call 07/31/49)	1,359	933,105
4.60%, 01/23/46	1,800	1,274,367
4.60%, 02/10/48	1,250	872,169
4.75%, 04/27/32 (Call 01/27/32)	2,035	1,800,241
4.75%, 03/08/44	2,754	2,028,683
4.88%, 05/19/33 (Call 02/19/33)	1,600	1,402,749
5.00%, 04/27/51 (Call 10/27/50)	1,800	1,323,126
5.40%, 02/09/28 (Call 01/09/28)	955	936,860
5.55%, 01/21/45 ^(c)	1,935	1,605,058
5.75%, 10/12/2110	2,100	1,595,312
6.05%, 01/11/40	1,980	1,770,694
6.34%, 05/04/53 (Call 11/04/52)	2,400	2,082,234
6.35%, 02/09/35 (Call 11/09/34)	2,055	1,961,628
6.75%, 09/27/34	1,400	1,388,043
7.50%, 04/08/33	780	821,425
8.30%, 08/15/31	675	760,860
		<u>40,284,938</u>
Mongolia — 0.0%		
Mongolia Government International Bond		
3.50%, 07/07/27 ^(d)	400	335,608
4.45%, 07/07/31 ^(d)	600	455,242
5.13%, 04/07/26 ^(d)	600	561,587
8.65%, 01/19/28 ^(d)	200	198,688
		<u>1,551,125</u>
Morocco — 0.0%		
Morocco Government International Bond		
2.38%, 12/15/27 ^(d)	400	341,924
3.00%, 12/15/32 ^(d)	600	445,922
4.00%, 12/15/50 ^(d)	1,200	707,143

Security	Par (000)	Value
Morocco (continued)		
5.50%, 12/11/42 ^(d)	\$ 400	\$ 311,095
5.95%, 03/08/28 ^(d)	800	781,965
6.50%, 09/08/33 ^(d)	1,200	1,146,868
		<u>3,734,917</u>
Mozambique — 0.0%		
Mozambique International Bond, 9.00%, 09/15/31 ^{(d)(g)}		
	600	<u>463,890</u>
Namibia — 0.0%		
Namibia International Bond, 5.25%, 10/29/25 ^(d)		
	600	<u>569,358</u>
Netherlands — 0.0%		
BNG Bank NV		
0.88%, 05/18/26 ^(b)	530	476,056
3.50%, 05/19/28 ^(b)	20	18,736
Nederlandse Waterschapsbank NV		
0.50%, 12/02/25 ^(b)	150	136,158
1.00%, 05/28/30 ^(b)	55	42,259
		<u>673,209</u>
Nigeria — 0.0%		
Nigeria Government International Bond		
6.13%, 09/28/28 ^(d)	1,000	814,639
6.50%, 11/28/27 ^(d)	1,000	859,641
7.14%, 02/23/30 ^(d)	900	725,663
7.38%, 09/28/33 ^(d)	1,000	750,720
7.63%, 11/21/25 ^(d)	800	776,194
7.63%, 11/28/47 ^(d)	1,000	671,525
7.70%, 02/23/38 ^(d)	1,000	712,119
7.88%, 02/16/32 ^(d)	1,000	799,189
8.25%, 09/28/51 ^(d)	1,000	703,043
8.38%, 03/24/29 ^(d)	1,000	874,732
8.75%, 01/21/31 ^(d)	800	685,046
9.25%, 01/21/49 ^(d)	600	465,193
		<u>8,837,704</u>
Norway — 0.0%		
Kommunalbanken AS		
0.38%, 09/11/25 ^(b)	20	18,281
0.88%, 03/12/25 ^{(b)(c)}	599	562,592
1.13%, 06/14/30 ^(b)	445	344,416
1.50%, 01/20/27 ^{(b)(c)}	769	687,721
2.13%, 02/11/25 ^(b)	1,264	1,210,780
4.00%, 01/19/28 ^(b)	4,985	4,778,752
		<u>7,602,542</u>
Oman — 0.1%		
Oman Government International Bond		
4.75%, 06/15/26 ^(d)	1,600	1,536,668
4.88%, 02/01/25 ^(d)	840	823,285
5.38%, 03/08/27 ^(d)	750	725,406
5.63%, 01/17/28 ^(d)	1,800	1,738,790
6.00%, 08/01/29 ^(d)	1,600	1,548,970
6.25%, 01/25/31 ^(d)	1,065	1,032,541
6.50%, 03/08/47 ^(d)	1,450	1,257,776
6.75%, 10/28/27 ^(d)	1,600	1,615,129
6.75%, 01/17/48 ^(d)	1,800	1,604,137
7.00%, 01/25/51 ^(d)	1,000	916,110
7.38%, 10/28/32 ^(d)	800	829,060
Oman Sovereign Sukuk Co.		
4.88%, 06/15/30 ^(d)	1,400	1,308,401
5.93%, 10/31/25 ^(d)	1,100	1,096,009
		<u>16,032,282</u>

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pakistan — 0.0%		
Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 01/31/29 ^(d)	\$ 400	\$ 239,255
Pakistan Government International Bond		
6.00%, 04/08/26 ^(d)	800	436,068
6.88%, 12/05/27 ^(d)	1,200	630,374
7.38%, 04/08/31 ^(d)	1,090	534,275
8.25%, 09/30/25 ^(d)	800	569,270
8.88%, 04/08/51 ^(d)	600	289,881
Pakistan Water & Power Development Authority, 7.50%, 06/04/31 ^(d)	200	85,669
		<u>2,784,792</u>
Panama — 0.1%		
Banco Latinoamericano de Comercio Exterior SA, 2.38%, 09/14/25 (Call 08/14/25) ^(d)	400	372,061
Panama Bonos del Tesoro, 6.38%, 07/25/33 ^{(b)(d)}	200	181,555
Panama Government International Bond		
2.25%, 09/29/32 (Call 06/29/32)	1,800	1,218,564
3.16%, 01/23/30 (Call 10/23/29)	1,200	964,609
3.30%, 01/19/33 (Call 10/19/32)	1,000	735,366
3.36%, 06/30/31 ^(d)	1,000	768,247
3.75%, 03/16/25 (Call 12/16/24)	1,000	964,024
3.75%, 04/17/26 ^(d)	650	603,073
3.87%, 07/23/60 (Call 01/23/60)	2,200	1,158,527
3.88%, 03/17/28 (Call 12/17/27)	1,050	941,481
4.30%, 04/29/53	1,800	1,074,806
4.50%, 05/15/47 (Call 11/15/46)	800	515,466
4.50%, 04/16/50 (Call 10/16/49)	2,000	1,245,596
4.50%, 04/01/56 (Call 10/01/55)	1,800	1,091,545
4.50%, 01/19/63 (Call 07/19/62)	1,400	824,560
6.40%, 02/14/35 (Call 11/14/34)	1,600	1,456,832
6.70%, 01/26/36	1,930	1,801,898
6.85%, 03/28/54 (Call 09/28/53)	600	514,707
6.88%, 01/31/36 (Call 10/31/35)	200	187,694
7.13%, 01/29/26	764	771,783
8.88%, 09/30/27	865	927,398
9.38%, 04/01/29	800	884,353
		<u>19,204,145</u>
Papua New Guinea — 0.0%		
Papua New Guinea Government International Bond, 8.38%, 10/04/28 ^(d)	365	336,076
Paraguay — 0.0%		
Paraguay Government International Bond		
2.74%, 01/29/33 ^(d)	600	446,273
3.85%, 06/28/33 (Call 03/28/33) ^(d)	400	320,166
4.70%, 03/27/27 ^(d)	400	380,935
4.95%, 04/28/31 (Call 01/28/31) ^(d)	400	363,119
5.40%, 03/30/50 (Call 09/30/49) ^(d)	800	598,570
5.60%, 03/13/48 ^(d)	400	306,376
5.85%, 08/21/33 ^(d)	400	368,603
6.10%, 08/11/44 ^(d)	1,030	860,468
		<u>3,644,510</u>
Peru — 0.1%		
Corp. Financiera de Desarrollo SA, 2.40%, 09/28/27 (Call 07/28/27) ^(d)	600	512,727
Fondo MIVIVIENDA SA, 4.63%, 04/12/27 (Call 03/12/27) ^(d)	400	376,650
Peruvian Government International Bond		
1.86%, 12/01/32 (Call 09/01/32)	1,050	739,073
2.39%, 01/23/26 (Call 12/23/25)	451	418,691

Security	Par (000)	Value
Peru (continued)		
2.78%, 01/23/31 (Call 10/23/30)	\$ 2,400	\$ 1,921,867
2.78%, 12/01/60 (Call 06/01/60)	1,475	740,541
2.84%, 06/20/30	589	486,543
3.00%, 01/15/34 (Call 10/15/33)	1,700	1,285,196
3.23%, 07/28/2121 (Call 01/28/21)	800	403,775
3.30%, 03/11/41 (Call 09/11/40)	1,020	675,641
3.55%, 03/10/51 (Call 09/10/50)	1,400	880,113
3.60%, 01/15/72 (Call 07/15/71)	800	453,158
4.13%, 08/25/27 ^(c)	680	646,856
5.63%, 11/18/50	1,650	1,455,119
6.55%, 03/14/37	850	856,192
7.35%, 07/21/25	570	582,979
8.75%, 11/21/33	1,585	1,847,144
		<u>14,282,265</u>
Philippines — 0.1%		
Bangko Sentral ng Pilipinas Bond, 8.60%, 06/15/27	387	436,990
Philippine Government International Bond		
1.65%, 06/10/31	1,000	747,063
1.95%, 01/06/32	625	467,049
2.46%, 05/05/30	1,000	819,770
2.65%, 12/10/45	1,200	695,708
2.95%, 05/05/45	1,150	704,766
3.00%, 02/01/28	1,900	1,714,926
3.20%, 07/06/46	1,600	996,941
3.23%, 03/29/27	200	185,250
3.56%, 09/29/32	600	505,004
3.70%, 03/01/41	1,525	1,095,921
3.70%, 02/02/42	1,725	1,233,184
3.75%, 01/14/29	1,200	1,100,647
3.95%, 01/20/40	1,200	915,464
4.20%, 03/29/47	1,200	889,463
5.00%, 07/17/33	400	374,678
5.00%, 01/13/37	1,200	1,091,196
5.17%, 10/13/27	200	197,112
5.50%, 03/30/26	1,000	1,000,019
5.50%, 01/17/48	1,000	887,734
5.61%, 04/13/33	1,000	976,990
6.38%, 01/15/32	770	795,224
6.38%, 10/23/34	1,410	1,448,601
7.75%, 01/14/31	1,381	1,535,346
9.50%, 02/02/30	1,232	1,460,128
10.63%, 03/16/25	950	1,014,305
		<u>23,289,479</u>
Poland — 0.0%		
Bank Gospodarstwa Krajowego		
5.38%, 05/22/33 ^(d)	1,400	1,300,584
6.25%, 10/31/28 ^(b)	600	606,549
Republic of Poland Government International Bond		
3.25%, 04/06/26	1,300	1,233,237
4.88%, 10/04/33 (Call 07/04/33)	1,800	1,662,621
5.50%, 11/16/27 (Call 08/16/27)	1,100	1,105,138
5.50%, 04/04/53 (Call 10/04/52)	1,850	1,620,846
5.75%, 11/16/32 (Call 08/16/32)	1,150	1,138,302
		<u>8,667,277</u>
Qatar — 0.1%		
Qatar Government International Bond		
3.25%, 06/02/26 ^(d)	2,600	2,466,429
3.40%, 04/16/25 ^(d)	1,400	1,355,604
3.75%, 04/16/30 ^(d)	3,000	2,735,123

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Qatar (continued)		
4.00%, 03/14/29 ^(d)	\$ 2,750	\$ 2,584,954
4.40%, 04/16/50 ^(d)	3,600	2,765,804
4.50%, 04/23/28 ^(d)	2,250	2,177,936
4.63%, 06/02/46 ^(d)	1,400	1,138,760
4.82%, 03/14/49 ^(d)	4,600	3,759,761
5.10%, 04/23/48 ^(d)	4,450	3,788,651
5.75%, 01/20/42 ^(b)	600	575,281
6.40%, 01/20/40 ^(b)	1,000	1,028,971
9.75%, 06/15/30 ^(b)	478	591,051
		<u>24,968,325</u>
Romania — 0.1%		
Romanian Government International Bond		
3.00%, 02/27/27 ^(d)	1,076	973,118
3.00%, 02/14/31 ^(d)	1,600	1,265,688
3.63%, 03/27/32 ^(d)	800	633,610
4.00%, 02/14/51 ^(d)	1,550	947,774
5.13%, 06/15/48 ^(d)	950	699,320
5.25%, 11/25/27 ^(d)	200	192,974
6.00%, 05/25/34 ^(d)	600	545,274
6.13%, 01/22/44 ^(d)	700	600,278
6.63%, 02/17/28 ^(d)	1,076	1,076,879
7.13%, 01/17/33 ^(d)	1,200	1,191,636
7.63%, 01/17/53 ^(d)	800	784,688
		<u>8,911,239</u>
Rwanda — 0.0%		
Rwanda International Government Bond,		
5.50%, 08/09/31 ^(d)	600	454,530
Saudi Arabia — 0.2%		
KSA Sukuk Ltd.		
2.25%, 05/17/31 ^(d)	1,000	788,235
2.97%, 10/29/29 ^(d)	1,700	1,471,772
3.63%, 04/20/27 ^(d)	3,400	3,191,562
4.30%, 01/19/29 ^(d)	1,400	1,324,389
Saudi Government International Bond		
2.25%, 02/02/33 ^(d)	2,200	1,646,890
2.50%, 02/03/27 ^(d)	900	816,304
2.75%, 02/03/32 ^(d)	800	644,526
2.90%, 10/22/25 ^(d)	2,000	1,892,753
3.25%, 10/26/26 ^(d)	4,000	3,743,939
3.25%, 10/22/30 ^(d)	1,100	942,606
3.25%, 11/17/51 ^(d)	800	462,634
3.45%, 02/02/61 ^(d)	1,800	1,037,675
3.63%, 03/04/28 ^(d)	3,650	3,369,609
3.75%, 01/21/55 ^(d)	2,200	1,384,367
4.00%, 04/17/25 ^(d)	3,050	2,968,654
4.38%, 04/16/29 ^(d)	3,000	2,815,511
4.50%, 04/17/30 ^(d)	2,700	2,523,711
4.50%, 10/26/46 ^(d)	4,800	3,579,629
4.50%, 04/22/60 ^(d)	1,800	1,289,008
4.63%, 10/04/47 ^(d)	3,510	2,640,061
4.75%, 01/18/28 ^(d)	2,400	2,320,925
4.88%, 07/18/33 ^(d)	2,400	2,229,547
5.00%, 04/17/49 ^(d)	2,600	2,059,120
5.00%, 01/18/53 ^(d)	2,500	1,966,853
5.25%, 01/16/50 ^(d)	2,600	2,134,629
5.50%, 10/25/32 ^(d)	1,800	1,759,109
		<u>51,004,018</u>

Security	Par (000)	Value
Senegal — 0.0%		
Senegal Government International Bond		
6.25%, 05/23/33 ^(d)	\$ 800	\$ 630,261
6.75%, 03/13/48 ^(d)	800	527,741
		<u>1,158,002</u>
Serbia — 0.0%		
Serbia International Bond		
2.13%, 12/01/30 ^(d)	800	587,088
6.25%, 05/26/28 ^(d)	600	584,346
6.50%, 09/26/33 ^(d)	800	754,926
		<u>1,926,360</u>
Slovenia — 0.0%		
Slovenia Government International Bond,		
5.00%, 09/19/33 ^(b)	800	758,590
South Africa — 0.1%		
Republic of South Africa Government International Bond		
4.30%, 10/12/28	1,600	1,379,747
4.85%, 09/27/27 ^(c)	800	736,723
4.85%, 09/30/29	1,400	1,191,173
4.88%, 04/14/26	800	762,025
5.00%, 10/12/46	800	482,193
5.38%, 07/24/44	800	523,244
5.65%, 09/27/47	1,000	644,978
5.75%, 09/30/49	2,200	1,420,207
5.88%, 09/16/25	1,600	1,576,817
5.88%, 06/22/30	1,000	875,358
5.88%, 04/20/32 ^(c)	1,000	842,090
6.25%, 03/08/41	600	447,016
6.30%, 06/22/48	400	278,780
7.30%, 04/20/52	1,200	930,470
		<u>12,090,821</u>
South Korea — 0.2%		
Export-Import Bank of Korea		
0.63%, 02/09/26	800	716,354
0.75%, 09/21/25	400	366,002
1.13%, 12/29/26	800	698,281
1.25%, 01/18/25	800	759,738
1.25%, 09/21/30	1,200	896,751
1.38%, 03/20/25 ^(d)	400	377,531
1.38%, 02/09/31	600	445,895
1.63%, 01/18/27	1,000	885,768
1.75%, 10/19/28 (Call 08/19/28) ^(d)	800	669,897
1.88%, 02/12/25	400	382,027
2.13%, 01/18/32 ^(c)	400	306,085
2.38%, 04/21/27	400	360,377
2.50%, 06/29/41	400	254,585
2.63%, 05/26/26	1,000	931,385
2.88%, 01/21/25	800	774,547
3.25%, 11/10/25 ^(c)	600	573,638
3.25%, 08/12/26	600	564,527
4.25%, 09/15/27	600	572,928
4.50%, 09/15/32	600	548,252
4.63%, 06/07/33 ^(d)	200	183,782
4.88%, 01/11/26	600	591,458
5.00%, 01/11/28	1,000	980,265
5.13%, 09/18/28	400	392,877
5.13%, 01/11/33	600	573,273
5.13%, 09/18/33	200	189,822
5.38%, 09/18/25	200	199,711

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
South Korea (continued)		
Incheon International Airport Corp., 1.25%, 05/04/26 ^(d)	\$ 200	\$ 179,409
Industrial Bank of Korea 1.04%, 06/22/25 ^(d)	400	370,880
5.38%, 10/04/28 ^(b)	400	396,381
Korea Development Bank (The) 1.25%, 06/03/25 ^(d)	400	373,845
1.38%, 04/25/27	600	521,650
1.75%, 02/18/25	800	761,626
3.13%, 06/07/25 ^(d)	600	577,488
4.00%, 09/08/25	200	194,430
4.25%, 09/08/32	400	358,072
4.38%, 02/15/28	1,000	955,847
4.38%, 02/15/33	600	540,083
5.63%, 10/23/33	400	393,529
Korea Electric Power Corp. 1.13%, 09/24/26 ^(d)	400	352,876
3.63%, 06/14/25 ^(d)	200	193,518
4.00%, 06/14/27 ^(d)	400	377,958
5.38%, 04/06/26 ^(d)	200	198,897
5.38%, 07/31/26 ^(b)	600	596,401
5.50%, 04/06/28 ^(d)	200	198,649
Korea Expressway Corp., 1.13%, 05/17/26 ^(d)	800	715,831
Korea Gas Corp. 2.25%, 07/18/26 ^(d)	800	734,077
3.13%, 07/20/27 ^(d)	200	183,650
4.88%, 07/05/28 ^(d)	200	194,161
Korea Housing Finance Corp. 4.63%, 02/24/28 ^(d)	800	767,410
4.63%, 02/24/33 ^(d)	200	180,490
Korea Hydro & Nuclear Power Co. Ltd. 1.25%, 04/27/26 ^(d)	200	179,776
3.13%, 07/25/27 ^(d)	400	366,018
3.25%, 06/15/25 ^(d)	600	576,102
4.25%, 07/27/27 ^(d)	400	380,941
5.00%, 07/18/28 ^(d)	200	194,385
Korea International Bond 1.00%, 09/16/30	400	303,134
1.75%, 10/15/31	400	309,742
2.50%, 06/19/29	525	457,659
2.75%, 01/19/27	800	742,165
3.50%, 09/20/28	400	370,970
3.88%, 09/20/48	400	300,609
4.13%, 06/10/44	1,150	928,403
Korea Mine Rehabilitation & Mineral Resources Corp. 1.75%, 04/15/26 ^(d)	400	360,224
4.13%, 04/20/27 ^(d)	400	373,094
5.38%, 05/11/28 ^(d)	400	385,974
Korea National Oil Corp. 0.88%, 10/05/25 ^(d)	400	364,883
1.25%, 04/07/26 ^(d)	800	721,078
1.63%, 10/05/30 ^(d)	400	303,327
1.75%, 04/18/25 ^(d)	200	188,782
2.13%, 04/18/27 ^(d)	200	177,703
2.38%, 04/07/31 ^(d)	400	315,403
2.50%, 10/24/26 ^(d)	200	183,121
3.38%, 03/27/27 ^{(c)(d)}	400	371,932
4.75%, 04/03/26 ^(d)	400	392,054
4.88%, 04/03/28 ^(d)	200	193,330

Security	Par (000)	Value
South Korea (continued)		
Korea SMEs and Startups Agency, 2.13%, 08/30/26 ^(d)	\$ 400	\$ 362,732
Korea South-East Power Co. Ltd., 1.00%, 02/03/26 ^(d)	400	360,355
Korea Water Resources Corp, 3.50%, 04/27/25 ^(d)	200	193,442
		<u>34,870,252</u>
Sri Lanka — 0.0%		
Sri Lanka Government International Bond 6.13%, 06/03/25 ^{(d)(i)(k)}	400	206,783
6.20%, 05/11/27 ^{(d)(i)(k)}	1,000	497,602
6.75%, 04/18/28 ^{(d)(i)(k)}	800	397,252
6.83%, 07/18/26 ^{(d)(i)(k)}	800	410,861
6.85%, 11/03/25 ^{(d)(i)(k)}	1,200	618,298
7.55%, 03/28/30 ^{(d)(i)(k)}	1,200	597,536
7.85%, 03/14/29 ^{(d)(i)(k)}	1,024	509,399
		<u>3,237,731</u>
Supranational — 0.9%		
Africa Finance Corp. 2.88%, 04/28/28 ^(b)	200	163,997
3.13%, 06/16/25 ^(d)	600	558,226
3.75%, 10/30/29 ^(d)	600	484,677
4.38%, 04/17/26 ^(d)	665	613,900
African Development Bank 0.88%, 03/23/26	855	774,114
0.88%, 07/22/26	4,948	4,426,235
3.38%, 07/07/25	625	606,154
4.38%, 11/03/27	670	656,955
African Export-Import Bank (The), 2.63%, 05/17/26 (Call 04/17/26) ^(b)	15	13,372
Arab Petroleum Investments Corp., 1.26%, 02/10/26 ^(d)	200	180,628
Asian Development Bank 0.38%, 09/03/25	1,992	1,825,209
0.50%, 02/04/26	1,910	1,723,384
0.63%, 04/29/25	3,203	2,987,980
0.75%, 10/08/30	2,380	1,785,914
1.00%, 04/14/26	3,615	3,277,932
1.25%, 06/09/28	190	161,043
1.50%, 01/20/27	940	844,079
1.50%, 03/04/31	725	569,370
1.75%, 08/14/26	715	654,903
1.75%, 09/19/29	1,744	1,462,678
1.88%, 01/24/30	4,191	3,485,418
2.00%, 01/22/25	1,350	1,294,402
2.00%, 04/24/26	997	925,925
2.13%, 03/19/25	10	9,568
2.38%, 08/10/27	150	137,232
2.50%, 11/02/27	1,377	1,257,727
2.63%, 01/12/27	804	748,964
2.75%, 01/19/28	1,040	951,716
2.88%, 05/06/25	765	737,969
3.13%, 08/20/27	2,655	2,494,018
3.13%, 09/26/28	418	384,760
3.13%, 04/27/32	455	394,052
3.88%, 09/28/32	45	41,121
5.82%, 06/16/28	510	525,022
6.22%, 08/15/27	463	479,629
6.38%, 10/01/28	300	313,418
Asian Infrastructure Investment Bank (The) 0.50%, 05/28/25	2,178	2,017,522

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
0.50%, 01/27/26	\$ 325	\$ 292,647
3.38%, 06/29/25	550	532,296
Banque Oueat Africaine de Developpement, 5.00%, 07/27/27 ^(b)	305	270,285
Central American Bank for Economic Integration, 2.00%, 05/06/25 ^(b)	590	556,110
Corp. Andina de Fomento, 4.75%, 04/01/26	800	779,035
Council of Europe Development Bank		
0.88%, 09/22/26	1,035	919,794
1.38%, 02/27/25	315	298,680
3.00%, 06/16/25	605	582,957
European Bank for Reconstruction & Development		
0.50%, 05/19/25	2,796	2,594,963
0.50%, 11/25/25	1,993	1,813,954
0.50%, 01/28/26	225	203,045
1.50%, 02/13/25	435	413,927
European Investment Bank		
0.00%, 11/06/26 ^(d)	230	198,080
0.38%, 12/15/25	2,110	1,911,475
0.38%, 03/26/26	1,520	1,361,173
0.63%, 07/25/25	3,970	3,671,614
0.63%, 10/21/27	370	313,811
0.75%, 10/26/26	1,293	1,144,056
0.75%, 09/23/30	1,421	1,075,318
0.88%, 05/17/30	900	695,085
1.25%, 02/14/31	2,580	2,003,998
1.38%, 03/15/27	2,335	2,080,578
1.63%, 03/14/25	5,468	5,199,974
1.63%, 10/09/29	730	608,752
1.75%, 03/15/29	495	421,637
1.88%, 02/10/25	4,746	4,543,330
2.13%, 04/13/26	2,750	2,565,756
2.38%, 05/24/27	1,460	1,340,462
2.75%, 08/15/25	240	230,156
3.25%, 11/15/27	448	421,598
3.75%, 02/14/33	9,975	9,038,304
4.88%, 02/15/36	1,365	1,329,983
European Stability Mechanism, 0.38%, 09/10/25 ^(b)	390	357,078
Inter-American Development Bank		
0.63%, 07/15/25	1,357	1,255,654
0.63%, 09/16/27	755	642,791
0.88%, 04/03/25	1,750	1,642,386
0.88%, 04/20/26	2,050	1,852,847
1.13%, 07/20/28	1,213	1,018,086
1.13%, 01/13/31	3,675	2,817,602
1.50%, 01/13/27	275	247,015
1.75%, 03/14/25	3,045	2,899,857
2.00%, 06/02/26	1,453	1,344,861
2.00%, 07/23/26	1,697	1,565,940
2.13%, 01/15/25	4,358	4,190,748
2.25%, 06/18/29	2,388	2,072,435
2.38%, 07/07/27	1,300	1,190,115
3.13%, 09/18/28	2,346	2,158,200
3.20%, 08/07/42	280	203,969
3.50%, 09/14/29	115	106,659
3.88%, 10/28/41	1,129	914,659
4.38%, 01/24/44	958	819,301
7.00%, 06/15/25 ^(c)	300	306,720
Inter-American Investment Corp., 4.13%, 02/15/28	785	753,998

Security	Par (000)	Value
Supranational (continued)		
International Bank for Reconstruction & Development		
0.38%, 07/28/25	\$ 2,825	\$ 2,598,609
0.50%, 10/28/25	2,660	2,428,771
0.63%, 04/22/25	9,535	8,904,725
0.65%, 02/10/26 (Call 11/10/23)	15	13,373
0.75%, 03/11/25	2,335	2,194,102
0.75%, 11/24/27	3,228	2,740,700
0.75%, 08/26/30	3,610	2,720,997
0.88%, 07/15/26	210	188,185
0.88%, 05/14/30	2,353	1,808,588
1.13%, 09/13/28	3,597	3,004,118
1.25%, 02/10/31	3,120	2,410,699
1.38%, 04/20/28	1,490	1,276,470
1.63%, 01/15/25	2,141	2,046,495
1.63%, 11/03/31 ^(c)	2,387	1,864,192
1.75%, 10/23/29	1,889	1,578,816
1.88%, 10/27/26	1,875	1,714,666
2.13%, 03/03/25	1,220	1,168,805
2.50%, 11/25/24	3,451	3,343,952
2.50%, 07/29/25	4,963	4,739,541
2.50%, 11/22/27	3,041	2,777,862
2.50%, 03/29/32	810	670,925
3.13%, 11/20/25	700	672,658
3.13%, 06/15/27	720	677,330
3.63%, 09/21/29	1,200	1,121,099
4.75%, 02/15/35 ^(c)	1,998	1,910,385
International Finance Corp.		
0.38%, 07/16/25	245	225,774
0.75%, 10/08/26	1,909	1,691,263
0.75%, 08/27/30	1,330	1,003,582
2.13%, 04/07/26	2,633	2,455,591
3.63%, 09/15/25	360	350,073
ISDB Trust Services No. 2 SARL, 1.26%, 03/31/26 ^(d)	2,855	2,587,166
Nordic Investment Bank		
0.38%, 09/11/25	990	906,341
2.63%, 04/04/25	825	793,760
3.38%, 09/08/27	205	194,299
		182,526,879
Suriname — 0.0%		
Suriname Government International Bond, 9.25%, 10/26/26 ^{(c)(d)(k)}	400	364,826
Sweden — 0.1%		
Kommuninvest I Sverige AB		
4.25%, 12/10/25 ^(b)	4,975	4,879,207
4.75%, 10/22/25 ^(b)	390	386,360
Svensk Exportkredit AB		
0.50%, 08/26/25	1,695	1,553,390
0.63%, 05/14/25	3,370	3,129,425
2.25%, 03/22/27	400	364,810
4.13%, 06/14/28	710	681,284
4.38%, 02/13/26	430	421,368
		11,415,844
Thailand — 0.0%		
Export Import Bank of Thailand		
1.46%, 10/15/25 ^(d)	400	367,104
3.90%, 06/02/27 ^(d)	200	187,415
		554,519

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Trinidad and Tobago — 0.0%		
Trinidad & Tobago Government International Bond		
4.50%, 08/04/26 ^(d)	\$ 800	\$ 762,028
4.50%, 06/26/30 (Call 03/26/30) ^(d)	800	723,594
5.95%, 01/14/31 (Call 11/14/30) ^(b)	355	342,015
		1,827,637
Tunisia — 0.0%		
Tunisian Republic, 5.75%, 01/30/25 ^(d)	807	560,935
Turkey — 0.3%		
Hazine Mustesarligi Varlik Kiralama AS		
4.49%, 11/25/24 ^(d)	600	582,247
5.13%, 06/22/26 ^(d)	2,400	2,229,122
7.25%, 02/24/27 ^(d)	1,800	1,743,459
9.76%, 11/13/25 ^(d)	2,200	2,276,300
Istanbul Metropolitan Municipality, 6.38%, 12/09/25 ^(d)		
	400	374,254
Turkey Government International Bond		
4.25%, 03/13/25	1,400	1,336,077
4.25%, 04/14/26	1,000	917,441
4.75%, 01/26/26	1,400	1,308,992
4.88%, 10/09/26	2,400	2,202,111
4.88%, 04/16/43	2,250	1,362,243
5.13%, 02/17/28	2,200	1,949,949
5.25%, 03/13/30	1,400	1,154,278
5.60%, 11/14/24	1,800	1,769,321
5.75%, 05/11/47	2,600	1,689,976
5.88%, 06/26/31	1,200	996,043
5.95%, 01/15/31	1,600	1,344,054
6.00%, 03/25/27	2,800	2,624,624
6.00%, 01/14/41	2,350	1,671,391
6.13%, 10/24/28	2,000	1,809,640
6.38%, 10/14/25	1,800	1,752,139
6.50%, 09/20/33	1,200	1,002,049
6.63%, 02/17/45	2,250	1,657,432
6.75%, 05/30/40	1,400	1,076,619
6.88%, 03/17/36	2,331	1,922,361
7.25%, 03/05/38	812	685,445
7.38%, 02/05/25 ^(c)	2,420	2,423,265
7.63%, 04/26/29	2,400	2,280,284
8.00%, 02/14/34	680	634,296
8.60%, 09/24/27	400	403,342
9.13%, 07/13/30	2,200	2,196,569
9.38%, 03/14/29	1,600	1,631,758
9.38%, 01/19/33	2,000	2,003,256
9.88%, 01/15/28	2,600	2,718,926
11.88%, 01/15/30 ^(c)	900	1,030,971
Turkiye Ihracat Kredi Bankasi AS		
5.75%, 07/06/26 ^(d)	600	558,771
9.38%, 01/31/26 ^(d)	400	405,498
Turkiye Vakiflar Bankasi TAO, 5.50%, 10/01/26 ^(d)		
	400	368,419
		54,092,922
Ukraine — 0.0%		
Ukraine Government International Bond		
6.88%, 05/21/31 ^{(d)(i)(k)}	1,400	344,719
7.25%, 03/15/35 ^{(d)(i)(k)}	1,809	453,653
7.38%, 09/25/34 ^{(d)(i)(k)}	2,000	500,925
7.75%, 09/01/23 ^{(d)(i)(k)}	881	270,652
7.75%, 09/01/24 ^{(d)(i)(k)}	1,121	322,265
7.75%, 09/01/25 ^{(d)(i)(k)}	1,000	283,458

Security	Par (000)	Value
Ukraine (continued)		
7.75%, 09/01/26 ^{(d)(i)(k)}	\$ 1,128	\$ 316,985
7.75%, 09/01/27 ^{(d)(i)(k)}	1,000	280,411
8.99%, 02/01/26 ^{(d)(i)(k)}	600	182,806
9.75%, 11/01/30 ^{(d)(i)(k)}	1,200	347,144
		3,303,018
United Arab Emirates — 0.2%		
Abu Dhabi Government International Bond		
1.63%, 06/02/28 ^(d)	1,200	1,022,331
1.70%, 03/02/31 ^(d)	1,200	934,392
1.88%, 09/15/31 ^(d)	1,200	933,050
2.50%, 04/16/25 ^(d)	2,200	2,101,663
2.50%, 09/30/29 ^(d)	2,500	2,150,240
2.70%, 09/02/70 ^(d)	1,000	504,271
3.00%, 09/15/51 ^(d)	1,000	588,859
3.13%, 05/03/26 ^(d)	1,800	1,699,539
3.13%, 10/11/27 ^(d)	3,400	3,138,848
3.13%, 04/16/30 ^(d)	2,000	1,757,712
3.13%, 09/30/49 ^(d)	3,000	1,828,540
3.88%, 04/16/50 ^(d)	2,900	2,040,011
4.13%, 10/11/47 ^(d)	2,400	1,780,787
Dubai DOF Sukuk Ltd.		
2.76%, 09/09/30 ^(d)	900	754,775
5.00%, 04/30/29 ^(d)	1,400	1,368,080
Emirate of Dubai Government International Bond, 5.25%, 01/30/43 ^(d)		
	600	508,947
Emirate of Dubai Government International Bonds, 3.90%, 09/09/50 ^(d)		
	1,000	639,954
Finance Department Government of Sharjah		
3.63%, 03/10/33 ^(d)	800	615,606
4.00%, 07/28/50 ^(d)	900	509,260
4.38%, 03/10/51 ^(d)	400	241,019
6.50%, 11/23/32 ^(d)	400	386,388
RAK Capital, 3.09%, 03/31/25 ^(d)	800	764,268
Sharjah Sukuk Program Ltd.		
2.94%, 06/10/27 ^(d)	800	717,912
3.20%, 07/13/31 ^(d)	400	327,394
3.23%, 10/23/29 ^(d)	1,000	858,752
3.85%, 04/03/26 ^(d)	800	761,079
4.23%, 03/14/28 ^(d)	800	739,630
UAE International Government Bond		
2.00%, 10/19/31 ^(d)	600	470,443
2.88%, 10/19/41 ^(d)	1,200	780,128
3.25%, 10/19/61 ^(d)	1,400	826,158
4.05%, 07/07/32 ^(d)	1,600	1,454,182
4.92%, 09/25/33 ^(b)	600	577,643
4.95%, 07/07/52 ^(d)	1,000	838,944
		34,620,805
United Kingdom — 0.0%		
Bank of England Euro Note, 4.63%, 03/06/26 ^(b)		
	185	182,882
Bank of England Euro Notes, 2.00%, 03/21/25 ^(b)		
	395	376,889
		559,771
Uruguay — 0.1%		
Uruguay Government International Bond		
4.13%, 11/20/45	615	486,579
4.38%, 10/27/27	1,203	1,188,650
4.38%, 01/23/31 (Call 10/23/30)	1,562	1,475,029
4.98%, 04/20/55	1,950	1,626,731
5.10%, 06/18/50	2,912	2,512,329
5.75%, 10/28/34 (Call 07/28/34)	800	800,992
7.63%, 03/21/36	850	961,341

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Uruguay (continued)		
7.88%, 01/15/33 ^(b)	\$ 774	\$ 883,309
		9,934,960
Uzbekistan — 0.0%		
Republic of Uzbekistan International Bond, 5.38%, 02/20/29 ^(d)	200	177,940
Vietnam — 0.0%		
Vietnam Government International Bond, 4.80%, 11/19/24 ^(d)	800	784,335
Zambia — 0.0%		
Zambia Government International Bond, 8.97%, 07/30/27 ^{(d)(k)}	800	487,519
Total Foreign Government Obligations — 4.7% (Cost: \$1,170,639,243)		998,313,115
Municipal Debt Obligations		
Alabama — 0.0%		
Alabama Federal Aid Highway Finance Authority, 2.65%, 09/01/37 (Call 09/01/31) ...	520	371,663
Arizona — 0.0%		
Salt River Project Agricultural Improvement & Power District RB BAB, 4.84%, 01/01/41	1,000	870,442
California — 0.2%		
Bay Area Toll Authority RB, 3.13%, 04/01/55 (Call 04/01/31)	565	337,725
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49	1,140	1,175,771
Series S-1, 7.04%, 04/01/50	150	170,040
Series S-3, 6.91%, 10/01/50	775	857,469
California Earthquake Authority, 5.60%, 07/01/27	200	197,878
California Health Facilities Financing Authority		
4.19%, 06/01/37 (Call 06/01/31)	55	46,248
4.35%, 06/01/41 (Call 06/01/31)	480	390,571
California State University RB		
Class B, 2.72%, 11/01/52	1,055	601,373
Class B, 2.98%, 11/01/51 (Call 05/01/51)	680	410,930
5.18%, 11/01/53 (Call 11/01/33)	110	95,086
Series E, 2.90%, 11/01/51 (Call 11/01/30)	100	62,722
City of Los Angeles Department of Airports Customer Facility Charge Revenue RB, 4.24%, 05/15/48 (Call 05/15/32) (AGM)	55	42,164
City of San Francisco CA Public Utilities Commission Water Revenue RB BAB, 6.95%, 11/01/50	50	54,558
East Bay Municipal Utility District Water System Revenue RB BAB, Series B, 5.87%, 06/01/40	500	496,416
Foothill-Eastern Transportation Corridor Agency RB, Series A, 4.09%, 01/15/49 (Call 01/15/30)	350	249,089
Golden State Tobacco Securitization Corp. RB		
Class B, 3.00%, 06/01/46	100	88,211
3.12%, 06/01/38 (Call 06/01/31) (SAP)	500	348,380
Class B, 3.29%, 06/01/42 (Call 06/01/31)	315	209,881
3.71%, 06/01/41 (Call 12/01/31)	385	258,186
3.85%, 06/01/50 (Call 12/01/31)	200	182,079
4.21%, 06/01/50 (Call 12/01/31)	205	133,539
Los Angeles Community College District/CA GO, 2.11%, 08/01/32 (Call 08/01/30) ^(c)	500	385,176

Security	Par (000)	Value
California (continued)		
Los Angeles Community College District/CA GO BAB, 6.75%, 08/01/49	\$ 535	\$ 583,470
Los Angeles County Metropolitan Transportation Authority RB BAB, Series A, 5.74%, 06/01/39	750	728,328
Los Angeles Department of Water & Power, RB		
Series A, 5.72%, 07/01/39	445	432,399
Series A, 6.60%, 07/01/50	855	912,527
Series D, 6.57%, 07/01/45	600	627,790
Los Angeles Unified School District/CA GO BAB		
5.75%, 07/01/34	1,675	1,656,090
5.76%, 07/01/29	400	398,496
Series RY, 6.76%, 07/01/34	100	105,516
Regents of the University of California Medical Center Pooled Revenue RB		
Class A, 3.71%, 05/15/20 (Call 11/15/19)	100	58,532
4.13%, 05/15/32 (Call 02/15/32)	1,105	983,201
4.56%, 05/15/53	175	138,464
Series N, Class A, 3.26%, 05/15/60 (Call 11/15/59) ^(c)	540	311,946
Regents of the University of California Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48	225	235,276
Series F, 6.58%, 05/15/49	1,260	1,324,247
San Diego County Regional Transportation Commission RB BAB, 5.91%, 04/01/48	160	156,670
San Diego County Water Authority RB BAB, Series B, 6.14%, 05/01/49	250	255,350
San Joaquin Hills Transportation Corridor Agency RB, 3.49%, 01/15/50 (Call 01/15/32)	250	163,727
State of California, 5.20%, 03/01/43 (Call 03/01/33)	105	92,278
State of California GO		
1.70%, 02/01/28	250	216,468
2.50%, 10/01/29	570	483,634
3.38%, 04/01/25	200	194,415
3.50%, 04/01/28	2,815	2,621,124
4.60%, 04/01/38 (Call 04/01/28)	125	108,797
Series A, 3.05%, 04/01/29	500	445,600
State of California GO BAB		
7.30%, 10/01/39	1,155	1,267,253
7.35%, 11/01/39	500	549,097
7.50%, 04/01/34	1,900	2,119,865
7.55%, 04/01/39	1,630	1,841,451
7.60%, 11/01/40	2,350	2,676,680
7.63%, 03/01/40	1,200	1,360,739
University of California RB		
Series AD, 4.86%, 05/15/12	110	84,909
Series AQ, 4.77%, 05/15/15 ^(c)	1,445	1,087,114
Series AX, 3.06%, 07/01/25 (Call 04/01/25) ..	50	47,900
Series BG, 1.61%, 05/15/30 (Call 02/15/30) ..	720	557,578
Series BG, 3.07%, 05/15/51 (Call 05/15/31) ..	1,305	760,995
University of California RB BAB, 5.77%, 05/15/43	330	318,214
		32,699,632
Connecticut — 0.0%		
State of Connecticut GO, Series A, 5.85%, 03/15/32	840	841,154
District of Columbia — 0.0%		
District of Columbia RB BAB, Series E, 5.59%, 12/01/34	1,000	984,455

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
District of Columbia (continued)		
District of Columbia Water & Sewer Authority RB		
3.21%, 10/01/48 (Call 10/01/29)	\$ 930	\$ 620,717
4.81%, 10/01/14	100	79,524
		<u>1,684,696</u>
Florida — 0.0%		
County of Broward FL Airport System Revenue RB, 3.48%, 10/01/43 (Call 10/01/29)	1,000	747,270
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28)	60	48,556
County of Miami-Dade FL Transit System RB, Series B, 2.60%, 07/01/42 (Call 07/01/30) ...	1,000	646,812
State Board of Administration Finance Corp. RB		
1.26%, 07/01/25	967	900,939
1.71%, 07/01/27	750	650,353
2.15%, 07/01/30	925	733,938
		<u>3,727,868</u>
Georgia — 0.0%		
City of Atlanta GA Water & Wastewater Revenue RB, 2.26%, 11/01/35 (Call 11/01/30)	120	88,013
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57 ...	1,003	1,019,711
Project M, Series 2010-A, 6.66%, 04/01/57 ..	314	319,273
Project P, Series 2010-A, 7.06%, 04/01/57 ...	25	23,887
		<u>1,450,884</u>
Idaho — 0.0%		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46	85	52,736
Illinois — 0.1%		
Chicago O'Hare International Airport RB, Series C, 4.47%, 01/01/49 ^(c)	80	64,103
Chicago O'Hare International Airport RB BAB, Series B, 6.40%, 01/01/40	500	528,461
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB		
Series A, 6.90%, 12/01/40	1,290	1,344,749
Series B, 6.90%, 12/01/40 ^(c)	290	302,344
Chicago Transit Authority Sales Tax Receipts Fund RB BAB, Series B, 6.20%, 12/01/40 ...	400	397,531
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34	180	181,544
Sales Tax Securitization Corp. RB, 3.24%, 01/01/42	1,000	710,761
State of Illinois GO, 5.10%, 06/01/33	6,105	5,667,551
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35	686	700,250
		<u>9,897,294</u>
Indiana — 0.0%		
Indiana Finance Authority RB, 3.05%, 01/01/51 ..	100	65,602
Kansas — 0.0%		
Kansas Development Finance Authority RB, 2.77%, 05/01/51	420	258,467
Louisiana — 0.0%		
Louisiana Local Government Environmental Facilities & Community Development Auth		
5.08%, 06/01/31	415	408,563
5.20%, 12/01/39	1,215	1,138,588

Security	Par (000)	Value
Louisiana (continued)		
Louisiana Local Government Environmental Facilities & Community Development Authority RB		
3.62%, 02/01/29	\$ 556	\$ 535,451
4.48%, 08/01/39	520	453,803
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41	195	131,368
		<u>2,667,773</u>
Maryland — 0.0%		
Maryland Health & Higher Educational Facilities Authority, Class D, 3.05%, 07/01/40 (Call 01/01/40)	200	133,170
Massachusetts — 0.0%		
Commonwealth of Massachusetts GO, 4.91%, 05/01/29	805	780,509
Commonwealth of Massachusetts GOL		
2.51%, 07/01/41 (Call 07/01/30)	70	45,633
2.81%, 09/01/43	100	64,298
2.90%, 09/01/49	550	339,394
Series D, 2.66%, 09/01/39	98	71,337
Commonwealth of Massachusetts GOL BAB, Series E, 5.46%, 12/01/39	1,145	1,098,469
Commonwealth of Massachusetts RB, 3.77%, 07/15/29	805	745,836
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40	1,000	968,706
Massachusetts School Building Authority RB		
2.95%, 05/15/43 (Call 05/15/30)	1,765	1,165,379
3.40%, 10/15/40 (Call 10/15/29)	65	48,762
Massachusetts Water Resources Authority RB, 2.82%, 08/01/41 (Call 08/01/31)	130	92,192
		<u>5,420,515</u>
Michigan — 0.0%		
Great Lakes Water Authority Sewage Disposal System Revenue RB, 3.06%, 07/01/39	100	71,000
Michigan Finance Authority RB		
3.08%, 12/01/34	350	274,192
3.38%, 12/01/40	55	39,761
Michigan State University RB, 4.17%, 08/15/22 (Call 02/15/22)	550	366,514
Michigan Strategic Fund RB, 3.23%, 09/01/47 (Call 09/01/31)	50	33,732
University of Michigan RB		
3.50%, 04/01/52 (Call 10/01/51) ^(c)	272	185,224
4.45%, 04/01/22 (Call 10/01/21)	846	613,896
Series B, 2.44%, 04/01/40 (Call 10/01/39) ...	238	153,867
		<u>1,738,186</u>
Minnesota — 0.0%		
University of Minnesota RB, 4.05%, 04/01/52 (Call 10/01/51) ^(c)	268	199,767
Missouri — 0.0%		
Health & Educational Facilities Authority of the State of Missouri RB		
Series A, 3.23%, 05/15/50 (Call 11/15/49) ...	500	324,546
Series A, 3.65%, 08/15/57 (Call 02/15/57) ...	225	150,153
		<u>474,699</u>
Nebraska — 0.0%		
University of Nebraska Facilities Corp. RB (The), Series A, Class A, 3.04%, 10/01/49 ...	50	32,537

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
New Jersey — 0.0%		
New Jersey Economic Development Authority RB, Series A, 7.43%, 02/15/29 (NPFGC)	\$ 1,085	\$ 1,131,544
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40	1,055	1,184,677
New Jersey Transportation Trust Fund Authority RB BAB		
Series B, 6.56%, 12/15/40	1,210	1,233,940
Series C, 5.75%, 12/15/28	50	49,862
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41	1,435	1,564,752
Rutgers The State University of New Jersey RB 3.27%, 05/01/43	200	143,042
Series P, 3.92%, 05/01/19 (Call 11/01/18)	100	60,693
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40	500	487,691
		<u>5,856,201</u>
New York — 0.1%		
City of New York NY, 5.26%, 10/01/52	75	67,844
City of New York NY GO BAB		
Series A-2, 5.21%, 10/01/31	135	131,607
Series C-1, 5.52%, 10/01/37	450	431,010
Series F1, 6.27%, 12/01/37	1,000	1,019,633
Metropolitan Transportation Authority RB, Series C2, 5.18%, 11/15/49	700	585,996
Metropolitan Transportation Authority RB BAB		
7.34%, 11/15/39	525	586,132
Series 2010-A, 6.67%, 11/15/39	250	250,414
Series A, 5.87%, 11/15/39	100	94,235
Series E, 6.81%, 11/15/40	265	265,659
New York City Municipal Water Finance Authority RB		
5.44%, 06/15/43	525	484,986
5.72%, 06/15/42 ^(c)	250	238,938
5.88%, 06/15/44	975	946,728
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB		
5.57%, 11/01/38	260	250,971
Series C-2, 5.77%, 08/01/36	945	937,048
New York City Water & Sewer System RB BAB, 5.95%, 06/15/42	225	220,687
New York State Dormitory Authority RB BAB		
Series D, 5.60%, 03/15/40	390	376,060
Series F, 5.63%, 03/15/39	50	48,585
New York State Thruway Authority RB		
Class M, 2.90%, 01/01/35	100	79,308
Series M, 3.50%, 01/01/42 (Call 01/01/30)	1,090	820,086
New York State Urban Development Corp. RB, Series B, 3.90%, 03/15/33 (Call 09/15/28)	250	219,650
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39	175	172,664
Port Authority of New York & New Jersey RB		
3.14%, 02/15/51 (Call 08/15/31)	230	146,744
5.07%, 07/15/53 ^(c)	500	438,428
Series 165, 5.65%, 11/01/40	1,290	1,229,334
Series 168, 4.93%, 10/01/51	775	661,000
Series 174, 4.46%, 10/01/62	2,300	1,752,797
Series 181, 4.96%, 08/01/46	100	85,352
Series 192, 4.81%, 10/15/65	145	118,575
Series 225, 3.18%, 07/15/60 (Call 07/15/31)	600	340,656
		<u>13,001,127</u>

Security	Par (000)	Value
North Carolina — 0.0%		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/51 (Call 01/15/50)	\$ 435	\$ 271,863
Ohio — 0.0%		
American Municipal Power Inc. RB BAB		
5.94%, 02/15/47	175	168,435
Series B, 7.83%, 02/15/41	700	803,764
Series B, 8.08%, 02/15/50	650	786,551
JobsOhio Beverage System RB		
2.83%, 01/01/38	250	181,254
4.43%, 01/01/33	155	147,413
Series B, 4.53%, 01/01/35	350	320,283
Ohio State University (The) RB, Series A, 4.80%, 06/01/11	200	155,606
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40	175	153,850
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/48 (Call 02/15/30)	160	102,623
		<u>2,819,779</u>
Oklahoma — 0.0%		
Oklahoma Development Finance Authority RB		
4.38%, 11/01/45	400	341,612
4.62%, 06/01/44	330	286,082
5.09%, 02/01/52	125	108,069
		<u>735,763</u>
Oregon — 0.0%		
Oregon School Boards Association RB		
Series B, 5.55%, 06/30/28 (NPFGC)	100	99,676
Series B, 5.68%, 06/30/28 (NPFGC)	100	100,042
Oregon State University RB, 3.42%, 03/01/60 (Call 03/01/30) (BAM)	200	125,744
State of Oregon Department of Transportation RB BAB, Series 2010-A, 5.83%, 11/15/34	200	201,522
State of Oregon GO, 5.89%, 06/01/27	340	342,989
		<u>869,973</u>
Pennsylvania — 0.0%		
City of Philadelphia PA Water & Wastewater Revenue RB, 2.93%, 07/01/45 (Call 07/01/31)	115	74,679
Commonwealth Financing Authority RB, Class A, 2.99%, 06/01/42 ^(c)	710	471,927
Pennsylvania State University (The) RB		
2.79%, 09/01/43	500	334,000
2.84%, 09/01/50	250	149,642
Pennsylvania Turnpike Commission RB BAB, Series B, 5.51%, 12/01/45	250	230,061
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 09/15/19 (Call 03/15/19)	200	115,221
		<u>1,375,530</u>
Tennessee — 0.0%		
Metropolitan Government Nashville & Davidson County Health & Educational Facility Building RB, Series 2016B, 4.05%, 07/01/26 (Call 04/01/26)	250	238,597
Texas — 0.1%		
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB, 5.81%, 02/01/41	200	191,614
Dallas Area Rapid Transit RB, 2.61%, 12/01/48 (Call 12/01/31)	1,500	907,728

Schedule of Investments (continued)

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iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Texas (continued)		
Dallas Area Rapid Transit RB BAB 5.02%, 12/01/48 ^(c)	\$ 525	\$ 465,483
Series B, 6.00%, 12/01/44	50	50,604
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44	50	47,735
Dallas Fort Worth International Airport RB 2.84%, 11/01/46 (Call 11/01/31)	95	61,303
4.51%, 11/01/51 (Call 11/01/32)	265	211,452
Series A, Class A, 3.14%, 11/01/45	250	168,073
Series C, Class C, 2.92%, 11/01/50	1,150	723,337
Series C, Class C, 3.09%, 11/01/40 (Call 11/01/30)	500	348,647
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52 (Call 04/01/30)	855	522,896
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49	1,248	1,356,420
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/47 (Call 07/01/27)	100	75,036
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 07/01/47 (Call 01/01/47)	1,120	780,666
State of Texas GO, 3.21%, 04/01/44 (Call 04/01/29)	650	465,086
State of Texas GO BAB, 5.52%, 04/01/39	1,015	973,395
Texas Natural Gas Securitization Finance Corp. 5.10%, 04/01/35	1,390	1,347,043
5.17%, 04/01/41	1,335	1,237,300
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49	400	285,544
Texas Transportation Commission GO, 2.47%, 10/01/44 (Call 10/01/30)	500	301,356
Texas Transportation Commission State Highway Fund RB 4.00%, 10/01/33	500	443,341
First Class, 5.18%, 04/01/30	1,115	1,099,351
University of Texas System (The) RB, Series B, 2.44%, 08/15/49 (Call 02/15/49)	845	472,700
University of Texas System (The) RB BAB, Series C, 4.79%, 08/15/46	155	138,892
		12,675,002
Virginia — 0.0%		
University of Virginia RB 2.26%, 09/01/50 (Call 03/01/50)	1,120	579,862
Series C, 4.18%, 09/01/17 (Call 03/01/17) ...	50	34,636
		614,498
Washington — 0.0%		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39	30	28,311
State of Washington GO BAB, Series F, 5.14%, 08/01/40	600	548,471
		576,782
Wisconsin — 0.0%		
State of Wisconsin RB Series A, 5.70%, 05/01/26	20	19,975
Series C, 3.15%, 05/01/27	250	232,237
		252,212
Total Municipal Debt Obligations — 0.5% (Cost: \$131,720,159)		101,874,412

U.S. Government & Agency Obligations

Mortgage-Backed Securities — 23.6%

Security	Par (000)	Value
Federal Home Loan Mortgage Corp.		
2.00%, 06/01/52	\$ 27,039	\$ 19,865,028
2.50%, 01/01/30	12	11,677
2.50%, 08/01/31	151	138,776
2.50%, 10/01/31	273	250,520
2.50%, 12/01/31	164	150,348
2.50%, 02/01/32	315	288,746
2.50%, 01/01/33	565	516,135
2.50%, 03/01/37	3,626	3,161,919
2.50%, 03/01/51	2,107	1,629,955
2.50%, 04/01/53	28,405	21,807,719
3.00%, 05/01/29	12,740	12,198,307
3.00%, 05/01/30	27	25,400
3.00%, 06/01/30	14	12,877
3.00%, 07/01/30	34	32,330
3.00%, 12/01/30	369	347,069
3.00%, 02/01/31	10	9,695
3.00%, 05/01/31	11	10,178
3.00%, 06/01/31	7	6,693
3.00%, 03/01/46	1,716	1,414,610
3.00%, 07/01/46	127	104,428
3.00%, 08/01/46	721	594,801
3.00%, 09/01/46	558	464,958
3.00%, 10/01/46	1,015	837,331
3.00%, 11/01/46	723	596,256
3.00%, 12/01/46	2,834	2,336,276
3.00%, 01/01/47	515	424,400
3.00%, 02/01/47	1,235	1,018,193
3.00%, 05/01/47	320	264,161
3.00%, 06/01/47	1,040	857,269
3.00%, 08/01/47	108	89,059
3.00%, 09/01/47	426	351,624
3.00%, 10/01/47	306	252,658
3.00%, 10/01/50	6,245	5,055,035
3.00%, 12/01/50	1,988	1,609,459
3.00%, 07/01/51	5,129	4,153,746
3.00%, 02/01/52	4,449	3,609,526
3.50%, 05/01/32	40	37,419
3.50%, 09/01/32	30	28,569
3.50%, 07/01/33	93	86,481
3.50%, 06/01/34	399	368,594
3.50%, 03/01/38	303	275,429
3.50%, 09/01/38	3	2,781
3.50%, 10/01/42	573	497,942
3.50%, 04/01/43	17	14,441
3.50%, 07/01/43	18	15,575
3.50%, 01/01/44	45	39,058
3.50%, 09/01/44	77	66,493
3.50%, 10/01/44	424	365,007
3.50%, 12/01/45	109	92,801
3.50%, 01/01/46	6	4,930
3.50%, 03/01/46	2,838	2,448,884
3.50%, 05/01/46	79	67,824
3.50%, 07/01/46	87	74,824
3.50%, 08/01/46	110	93,620
3.50%, 09/01/46	51	43,749
3.50%, 11/01/46	22	18,723
3.50%, 12/01/46	1,126	962,285
3.50%, 01/01/47	289	246,537

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 02/01/47	\$ 300	\$ 255,613
3.50%, 03/01/47	54	46,407
3.50%, 04/01/47	48	40,780
3.50%, 05/01/47	60	51,037
3.50%, 07/01/47	425	362,546
3.50%, 08/01/47	20	17,131
3.50%, 09/01/47	1,094	933,977
3.50%, 12/01/47	17	14,344
3.50%, 01/01/48	604	520,353
3.50%, 02/01/48	932	793,616
3.50%, 03/01/48	686	583,643
3.50%, 05/01/48	401	340,691
3.50%, 04/01/49	709	604,821
3.50%, 05/01/49	204	173,994
3.50%, 06/01/49	255	217,581
4.00%, 05/01/33	71	67,246
4.00%, 08/01/42	85	76,123
4.00%, 07/01/44	14	12,789
4.00%, 02/01/45	95	85,046
4.00%, 06/01/45	8	7,067
4.00%, 08/01/45	44	38,807
4.00%, 09/01/45	407	361,340
4.00%, 01/01/46	66	58,724
4.00%, 03/01/46	3	2,354
4.00%, 05/01/46	7	6,632
4.00%, 07/01/46	199	177,371
4.00%, 10/01/46	92	82,010
4.00%, 11/01/46	250	220,836
4.00%, 02/01/47	135	119,430
4.00%, 10/01/47	37	32,462
4.00%, 11/01/47	4	3,141
4.00%, 01/01/48	1,270	1,122,886
4.00%, 02/01/48	402	355,623
4.00%, 06/01/48	399	353,598
4.00%, 07/01/48	335	295,876
4.00%, 08/01/48	123	108,528
4.00%, 09/01/48	90	79,210
4.00%, 12/01/48	315	277,860
4.00%, 01/01/49	226	199,245
4.50%, 02/01/41	51	47,878
4.50%, 05/01/42	62	57,560
4.50%, 01/01/45	38	35,028
4.50%, 01/01/46	50	45,786
4.50%, 04/01/46	8	7,328
4.50%, 05/01/46	5	4,221
4.50%, 05/01/46	0 ^(e)	374
4.50%, 07/01/46	2	1,453
4.50%, 09/01/46	505	465,837
4.50%, 05/01/47	42	38,276
4.50%, 06/01/47	24	22,370
4.50%, 05/01/48	257	234,086
4.50%, 06/01/48	124	113,278
4.50%, 07/01/48	105	95,316
4.50%, 10/01/48	730	665,598
4.50%, 12/01/48	176	160,683
4.50%, 01/01/49	214	194,793
4.50%, 08/01/53	860	769,829
5.00%, 04/01/33	239	234,739
5.00%, 09/01/47	13	11,792
5.00%, 03/01/48	67	62,383
5.00%, 04/01/48	415	390,375

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 05/01/48	\$ 51	\$ 48,183
5.00%, 07/01/48	92	86,878
5.00%, 04/01/49	53	50,289
5.00%, 05/01/53	1,647	1,519,790
5.00%, 06/01/53	9,089	8,395,056
5.00%, 07/01/53	1,642	1,515,014
5.00%, 09/01/53	2,055	1,895,427
5.50%, 04/01/53	1,964	1,870,618
5.50%, 05/01/53	2,698	2,570,404
5.50%, 06/01/53	5,113	4,858,505
5.50%, 07/01/53	9,755	9,260,983
6.00%, 01/01/53	1,534	1,500,014
6.00%, 08/01/53	11,851	11,598,510
6.50%, 09/01/53	3,749	3,755,251
Federal National Mortgage Association		
2.50%, 09/01/50	1,770	1,370,766
2.50%, 01/01/52	1,511	1,163,516
2.50%, 02/01/52	8,790	6,776,560
2.50%, 07/01/52	3,057	2,350,759
3.00%, 02/01/47	323	271,001
3.00%, 01/01/50	5,773	4,683,890
3.00%, 07/01/50	3,161	2,559,607
3.00%, 09/01/50	2,350	1,902,504
3.00%, 11/01/50	2,136	1,729,442
3.00%, 01/01/51	2,340	1,893,728
3.00%, 01/01/52	10,070	8,095,982
3.00%, 02/01/52	1,610	1,303,518
3.00%, 03/01/52	4,454	3,604,719
3.50%, 07/01/38	19,716	18,019,123
3.50%, 11/01/51	1,202	1,019,943
3.50%, 04/01/52	20,236	17,121,016
4.00%, 02/01/47	606	545,110
4.00%, 11/01/49	1,877	1,644,044
4.00%, 01/01/50	3,268	2,877,773
4.00%, 01/01/57	465	410,425
4.00%, 02/01/57	518	456,855
4.50%, 08/01/53	2,493	2,231,222
5.00%, 06/01/53	24,346	22,465,005
5.00%, 09/01/53	7,018	6,471,405
6.00%, 07/01/53	4,790	4,663,047
6.00%, 09/01/53	4,949	4,846,824
6.50%, 07/01/53	2,023	2,026,727
6.50%, 10/01/53	13,384	13,390,681
Series 2017-M7, Class A2, 2.96%, 02/25/27 ^(a)	4,174	3,881,899
Series 2018-M10, Class A2, 3.36%, 07/25/28 ^(a)	2,750	2,536,720
Series 2018-M12, Class A2, 3.63%, 08/25/30 ^(a)	2,950	2,625,303
Series 2018-M3, Class A2, 3.07%, 02/25/30 ^(a)	8,160	7,191,416
Series 2019-M2, Class A2, 3.62%, 11/25/28 ^(a)	1,814	1,683,111
Series 2021-M13, Class A2, 1.60%, 04/25/31 ^(a)	17,050	12,904,779
Series 2021-M17, Class A2, 1.71%, 07/25/31 ^(a)	5,000	3,796,777
Series 2022-M1, Class A2, 1.67%, 10/25/31 ^(a)	9,890	7,400,478

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Freddie Mac Multifamily Structured Pass Through Certificates		
2.12%, 03/25/29 (Call 09/25/29) ^(a)	\$ 15,000	\$ 12,718,530
Class A1, 2.55%, 05/25/31 (Call 02/25/32)	2,243	1,937,414
Class A2, 2.25%, 02/25/32 (Call 02/25/32)	3,000	2,336,294
Series A2, 2.28%, 07/25/26 (Call 08/25/26)	9,000	8,326,007
Series K040, Class A2, 3.24%, 09/25/24 (Call 10/25/24)	3,195	3,128,667
Series K048, Class A2, 3.28%, 06/25/25 (Call 08/25/25) ^(a)	1,610	1,554,910
Series K053, Class A2, 3.00%, 12/25/25 (Call 01/25/26)	3,000	2,857,425
Series K064, Class A2, 3.22%, 03/25/27 (Call 05/25/27)	3,000	2,807,276
Series K069, Class A2, 3.19%, 09/25/27 (Call 10/25/27) ^(a)	3,000	2,774,383
Series K073, Class A2, 3.35%, 01/25/28 (Call 10/25/28)	1,000	924,571
Series K075, Class A2, 3.65%, 02/25/28 (Call 05/25/28) ^(a)	3,065	2,861,885
Series K078, Class A2, 3.85%, 06/25/28 (Call 10/25/28)	3,600	3,377,887
Series K086, Class A2, 3.86%, 11/25/28 (Call 11/25/28) ^(a)	1,000	930,283
Series K089, Class A2, 3.56%, 01/25/29 (Call 04/25/29)	2,000	1,829,621
Series K100, Class A2, 2.67%, 09/25/29 (Call 10/25/29)	3,000	2,574,640
Series K101, Class A2, 2.52%, 10/25/29 (Call 01/25/30)	2,000	1,698,506
Series K106, Class A2, 2.07%, 01/25/30 (Call 02/25/30)	3,170	2,595,307
Series K108, Class A2, 1.52%, 03/25/30 (Call 03/25/30)	3,000	2,366,632
Series K110, Class A2, 1.48%, 04/25/30 (Call 05/25/30)	660	517,513
Series K116, Class A2, 1.38%, 07/25/30 (Call 09/25/30)	7,091	5,444,737
Series K125, Class A2, 1.85%, 01/25/31 (Call 01/25/31)	5,000	3,892,982
Series K130, Class A2, 1.72%, 06/25/31 (Call 07/25/31)	3,500	2,668,207
Series K150, 3.71%, 09/25/32 (Call 10/25/32) ^(a)	11,000	9,512,768
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34)	910	766,907
Series K-1512, Class A3, 3.06%, 04/25/34 (Call 10/25/34)	720	569,417
Series K730, Class A2, 3.59%, 01/25/25 (Call 02/25/25) ^(a)	1,907	1,860,715
Series K739, Class A2, 1.34%, 09/25/27 (Call 09/25/27)	2,780	2,408,394
Government National Mortgage Association		
1.50%, 10/20/51	5,472	4,023,323
1.50%, 11/20/53 ⁽ⁿ⁾	8,600	6,384,158
2.00%, 07/20/50	872	676,925
2.00%, 08/20/50	19,152	14,868,305
2.00%, 09/20/50	12,200	9,468,047
2.00%, 11/20/50	5,905	4,570,741
2.00%, 12/20/50	22,241	17,244,313
2.00%, 02/20/51	32,277	24,969,118

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.00%, 10/20/51	\$ 42,074	\$ 32,466,488
2.00%, 11/20/51	4,445	3,429,163
2.00%, 12/20/51 ^(c)	50,326	38,821,405
2.00%, 01/20/52	13,312	10,266,636
2.00%, 03/20/52	29,991	23,121,439
2.00%, 04/20/52	10,136	7,814,031
2.00%, 06/20/52	5,812	4,480,553
2.00%, 11/20/53 ⁽ⁿ⁾	19,692	15,180,532
2.50%, 05/20/45	54	43,423
2.50%, 12/20/46	687	555,071
2.50%, 01/20/47	240	194,178
2.50%, 06/20/50	15,542	12,433,033
2.50%, 08/20/50	2,604	2,049,981
2.50%, 09/20/50	3,836	3,019,935
2.50%, 01/20/51	10,762	8,593,017
2.50%, 02/20/51	38,129	30,396,826
2.50%, 05/20/51	21,214	16,901,947
2.50%, 07/20/51	11,054	8,804,107
2.50%, 08/20/51	32,778	26,100,901
2.50%, 09/20/51	4,182	3,329,079
2.50%, 11/20/51	37,858	30,128,051
2.50%, 12/20/51	36,770	29,262,515
2.50%, 02/20/52	13,589	10,809,947
2.50%, 03/20/52	16,740	13,320,216
2.50%, 04/20/52	14,822	11,791,619
2.50%, 05/20/52	4,207	3,346,559
2.50%, 07/20/52	1,383	1,100,168
2.50%, 08/20/52	3,588	2,854,414
2.50%, 11/20/53 ⁽ⁿ⁾	11,730	9,340,730
3.00%, 01/20/43	570	481,447
3.00%, 03/15/43	7	6,243
3.00%, 11/20/43	19	16,030
3.00%, 12/20/43	23	19,512
3.00%, 03/20/45	1,006	844,041
3.00%, 05/20/45	900	755,208
3.00%, 06/20/45	72	60,129
3.00%, 07/20/45	887	744,738
3.00%, 10/20/45	208	174,578
3.00%, 11/20/45	22	18,596
3.00%, 12/20/45	43	36,379
3.00%, 02/20/46	730	612,510
3.00%, 03/20/46	5,760	4,832,502
3.00%, 04/20/46	612	513,143
3.00%, 05/20/46	547	458,710
3.00%, 06/20/46	626	524,799
3.00%, 07/20/46	915	767,665
3.00%, 08/20/46	1,464	1,228,579
3.00%, 09/20/46	1,123	941,984
3.00%, 11/20/46	390	327,542
3.00%, 12/15/46	638	532,180
3.00%, 12/20/46	1,196	1,003,722
3.00%, 02/15/47	893	744,761
3.00%, 02/20/47	548	459,467
3.00%, 03/20/47	127	106,958
3.00%, 06/20/47	397	332,574
3.00%, 07/20/47	35	29,513
3.00%, 10/20/47	1,288	1,079,627
3.00%, 11/20/47	784	656,667
3.00%, 02/20/48	274	229,599
3.00%, 07/20/49	2,172	1,811,721
3.00%, 09/20/49	226	188,369

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 10/15/49	\$ 811	\$ 673,737
3.00%, 12/20/49	1,773	1,475,521
3.00%, 01/20/50	12,444	10,351,654
3.00%, 02/20/50	2,519	2,094,558
3.00%, 07/20/50	1,373	1,140,012
3.00%, 08/20/50	3,878	3,219,826
3.00%, 08/20/51	8,981	7,418,565
3.00%, 09/20/51	8,203	6,772,893
3.00%, 10/20/51	40,223	33,199,226
3.00%, 11/20/51	19,934	16,447,297
3.00%, 12/20/51	12,061	9,947,412
3.00%, 02/20/52	16,404	13,533,456
3.00%, 03/20/52	9,321	7,611,545
3.00%, 05/20/52	3,712	3,057,389
3.00%, 07/20/52	7,311	6,021,728
3.00%, 09/20/52	4,186	3,447,667
3.00%, 11/20/53 ⁽ⁿ⁾	38,267	31,534,779
3.50%, 09/20/42	460	403,291
3.50%, 10/20/42	8,751	7,653,816
3.50%, 11/20/42	498	435,404
3.50%, 12/20/42	378	330,281
3.50%, 06/15/43	409	357,419
3.50%, 10/20/44	59	50,813
3.50%, 12/20/44	115	100,578
3.50%, 02/20/45	556	484,174
3.50%, 04/20/45	434	377,494
3.50%, 05/20/45	1,958	1,703,667
3.50%, 06/20/45	277	241,113
3.50%, 09/20/45	6,652	5,790,566
3.50%, 10/20/45	51	44,659
3.50%, 11/20/45	421	366,910
3.50%, 12/20/45	414	360,456
3.50%, 03/20/46	961	836,744
3.50%, 04/20/46	393	341,146
3.50%, 06/20/46	1,681	1,458,274
3.50%, 11/20/46	50	43,450
3.50%, 12/20/46	574	497,501
3.50%, 01/20/47	158	136,818
3.50%, 02/20/47	730	632,921
3.50%, 03/20/47	982	847,681
3.50%, 04/20/47	173	148,891
3.50%, 05/20/47	10,254	8,855,179
3.50%, 06/20/47	183	158,352
3.50%, 08/20/47	1,237	1,069,833
3.50%, 09/20/47	9,744	8,415,452
3.50%, 10/20/47	8,125	7,018,161
3.50%, 11/20/47	853	737,080
3.50%, 12/20/47	472	409,425
3.50%, 01/20/48	208	179,697
3.50%, 02/20/48	2,689	2,322,260
3.50%, 04/20/48	1,875	1,615,048
3.50%, 05/20/48	915	790,388
3.50%, 08/20/48	614	530,202
3.50%, 09/20/48	96	82,716
3.50%, 01/20/49	279	240,964
3.50%, 03/20/49	8,791	7,589,654
3.50%, 09/20/49	5,122	4,416,401
3.50%, 10/20/49	3,211	2,768,604
3.50%, 12/20/49	1,700	1,465,063
3.50%, 01/20/50	528	454,728
3.50%, 03/20/50	927	799,359

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 05/20/50	\$ 1,282	\$ 1,104,968
3.50%, 08/20/50	1,805	1,552,478
3.50%, 01/20/52	19,486	16,620,521
3.50%, 02/20/52	8,290	7,077,670
3.50%, 08/20/52	2,024	1,725,016
3.50%, 01/20/53	14,709	12,534,397
3.50%, 11/20/53 ⁽ⁿ⁾	37,263	31,756,792
4.00%, 08/20/45	331	296,559
4.00%, 09/20/45	110	98,632
4.00%, 10/20/45	5	4,268
4.00%, 01/20/46	19	16,769
4.00%, 03/20/46	237	211,850
4.00%, 07/20/46	21	18,620
4.00%, 09/20/46	5	4,746
4.00%, 11/20/46	55	49,510
4.00%, 12/15/46	39	34,685
4.00%, 04/20/47	820	730,632
4.00%, 07/20/47	1,926	1,716,588
4.00%, 08/20/47	83	73,550
4.00%, 11/20/47	679	605,441
4.00%, 03/20/48	1,103	982,788
4.00%, 04/20/48	549	488,277
4.00%, 05/15/48	127	113,709
4.00%, 05/20/48	1,078	960,213
4.00%, 08/20/48	1,052	937,418
4.00%, 09/20/48	443	394,522
4.00%, 11/20/48	140	125,114
4.00%, 01/20/49	3,055	2,721,742
4.00%, 02/20/49	5,307	4,728,055
4.00%, 09/15/49	153	136,145
4.00%, 01/20/50	16,867	14,987,092
4.00%, 02/20/50	4,733	4,205,677
4.00%, 07/20/52	2,085	1,831,570
4.00%, 08/20/52	7,966	6,998,526
4.00%, 09/20/52	30,554	26,841,675
4.00%, 12/20/52	5,727	5,031,240
4.00%, 11/20/53 ⁽ⁿ⁾	17,632	15,497,564
4.50%, 04/15/40	10	9,456
4.50%, 07/20/41	1,812	1,684,911
4.50%, 11/20/45	48	44,715
4.50%, 08/20/46	47	43,347
4.50%, 09/20/46	8	7,181
4.50%, 10/20/46	41	38,165
4.50%, 11/20/46	19	17,375
4.50%, 02/20/47	21	19,434
4.50%, 04/20/47	26	24,160
4.50%, 06/20/47	56	51,692
4.50%, 07/20/47	2,631	2,424,779
4.50%, 10/20/47	27	24,856
4.50%, 04/20/48	403	370,296
4.50%, 06/20/48	388	354,671
4.50%, 07/20/48	415	379,459
4.50%, 08/20/48	339	309,876
4.50%, 12/20/48	501	457,651
4.50%, 01/20/49	12,965	11,865,563
4.50%, 03/20/49	1,187	1,086,433
4.50%, 06/20/49	809	740,681
4.50%, 07/20/49	423	386,916
4.50%, 08/20/49	138	126,404
4.50%, 05/20/52	459	415,097
4.50%, 07/20/52	4,746	4,289,733

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 08/20/52	\$ 27,755	\$ 25,084,305
4.50%, 09/20/52	581	525,030
4.50%, 04/20/53	15,943	14,392,296
4.50%, 11/20/53 ⁽ⁿ⁾	12,781	11,547,632
5.00%, 07/20/46	13	12,196
5.00%, 03/20/48	90	84,982
5.00%, 04/20/48	265	251,445
5.00%, 05/20/48	118	111,591
5.00%, 11/20/48	140	132,316
5.00%, 12/20/48	195	184,624
5.00%, 01/20/49	383	361,925
5.00%, 04/20/49	34	32,311
5.00%, 05/20/49	50	47,056
5.00%, 06/20/49	1,340	1,266,080
5.00%, 07/20/52	1,344	1,251,251
5.00%, 09/20/52	5,463	5,087,565
5.00%, 12/20/52	14,875	13,853,841
5.00%, 01/20/53	11,778	10,969,013
5.00%, 04/20/53	6,795	6,320,616
5.00%, 11/20/53 ⁽ⁿ⁾	32,809	30,526,468
5.50%, 04/20/48	18	17,607
5.50%, 12/20/52	15,977	15,280,532
5.50%, 01/20/53	8,839	8,453,479
5.50%, 03/20/53	8,662	8,282,613
5.50%, 04/20/53	22,223	21,250,159
5.50%, 06/20/53	6,157	5,887,151
5.50%, 07/20/53	5,995	5,752,298
5.50%, 09/20/53	17,158	16,407,383
5.50%, 11/20/53 ⁽ⁿ⁾	14,253	13,629,431
6.00%, 09/20/53	5,868	5,749,714
6.00%, 10/20/53	8,818	8,639,517
6.00%, 11/20/53 ⁽ⁿ⁾	15,300	14,989,033
6.50%, 11/20/53 ⁽ⁿ⁾	20,000	19,953,815
Uniform Mortgage-Backed Securities		
1.50%, 03/01/36	3,157	2,595,260
1.50%, 10/01/36	3,126	2,584,585
1.50%, 11/01/36	2,919	2,420,303
1.50%, 02/01/37	20,046	16,480,429
1.50%, 03/01/37	31,081	25,537,651
1.50%, 04/01/37	4,290	3,524,432
1.50%, 08/01/37	1,221	1,003,734
1.50%, 11/15/38 ⁽ⁿ⁾	16,224	13,344,320
1.50%, 11/01/50	4,403	3,063,373
1.50%, 04/01/51	4,517	3,137,316
1.50%, 05/01/51	26,650	18,507,810
1.50%, 07/01/51	19,763	13,723,960
1.50%, 11/01/51	13,679	9,491,153
1.50%, 04/01/52	6,505	4,515,371
1.50%, 11/13/53 ⁽ⁿ⁾	10,325	7,171,035
2.00%, 12/01/35	8,172	6,943,751
2.00%, 02/01/36	44,893	38,153,408
2.00%, 03/01/36	8,653	7,345,205
2.00%, 05/01/36	13,446	11,430,541
2.00%, 06/01/36	11,257	9,556,129
2.00%, 07/01/36	1,118	950,316
2.00%, 08/01/36	10,732	9,102,131
2.00%, 09/01/36	18,188	15,410,789
2.00%, 10/01/36	3,651	3,096,637
2.00%, 11/01/36	8,794	7,467,448
2.00%, 12/01/36	12,907	10,949,464
2.00%, 01/01/37	22,865	19,409,033

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.00%, 02/01/37	\$ 18,746	\$ 15,884,272
2.00%, 03/01/37	833	707,803
2.00%, 04/01/37	40,976	34,723,407
2.00%, 05/01/37	19,225	16,276,880
2.00%, 06/01/37	18,362	15,553,765
2.00%, 11/15/38 ⁽ⁿ⁾	23,973	20,298,306
2.00%, 05/01/50	13,850	10,415,896
2.00%, 07/01/50	12,028	8,927,362
2.00%, 08/01/50	5,828	4,319,773
2.00%, 09/01/50	28,959	21,469,184
2.00%, 10/01/50	18,694	13,864,759
2.00%, 11/01/50	6,731	4,982,239
2.00%, 12/01/50	26,676	19,865,202
2.00%, 01/01/51	21,394	15,876,432
2.00%, 02/01/51	26,039	19,287,218
2.00%, 03/01/51	82,790	61,250,236
2.00%, 04/01/51	27,468	20,350,256
2.00%, 05/01/51	30,156	22,325,213
2.00%, 06/01/51	38,934	28,805,384
2.00%, 07/01/51	25,206	18,661,832
2.00%, 08/01/51	51,489	37,986,464
2.00%, 10/01/51	88,155	65,178,168
2.00%, 11/01/51	94,759	70,001,415
2.00%, 12/01/51	64,672	47,719,481
2.00%, 12/01/51 ^(c)	57,149	42,254,645
2.00%, 01/01/52	46,600	34,406,951
2.00%, 01/01/52 ^(c)	55,926	41,119,478
2.00%, 02/01/52	96,243	70,753,825
2.00%, 03/01/52	45,028	33,170,800
2.00%, 03/01/52 ^(c)	99,264	72,927,664
2.00%, 04/01/52	2,748	2,022,766
2.00%, 11/13/53 ⁽ⁿ⁾	33,860	24,860,403
2.50%, 12/01/29	42	39,497
2.50%, 03/01/30	63	59,007
2.50%, 07/01/30	61	56,343
2.50%, 08/01/30	18	16,569
2.50%, 12/01/30	23	21,353
2.50%, 01/01/31	19	17,258
2.50%, 05/01/31	1,878	1,727,766
2.50%, 09/01/31	211	193,463
2.50%, 10/01/31	1,354	1,251,077
2.50%, 12/01/31	342	313,964
2.50%, 01/01/32	1,455	1,334,082
2.50%, 02/01/32	296	272,366
2.50%, 03/01/32	294	268,532
2.50%, 04/01/32	1,904	1,749,549
2.50%, 10/01/32	47	42,927
2.50%, 01/01/33	1,971	1,836,504
2.50%, 11/01/34	2,131	1,872,331
2.50%, 07/01/35	2,470	2,168,156
2.50%, 10/01/35	12,768	11,204,131
2.50%, 03/01/36	7,881	6,911,559
2.50%, 05/01/36	15,411	13,465,587
2.50%, 06/01/36	8,240	7,200,890
2.50%, 07/01/36	15,034	13,137,381
2.50%, 08/01/36	2,221	1,940,584
2.50%, 03/01/37	7,052	6,151,123
2.50%, 04/01/37	7,471	6,521,390
2.50%, 05/01/37	18,833	16,425,222
2.50%, 06/01/37	4,928	4,298,002
2.50%, 11/15/38 ⁽ⁿ⁾	37,874	32,996,243

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 04/01/47	\$ 935	\$ 737,096
2.50%, 05/01/50	16,705	12,952,395
2.50%, 06/01/50	961	737,991
2.50%, 07/01/50	1,698	1,326,861
2.50%, 08/01/50	2,209	1,718,073
2.50%, 09/01/50	13,883	10,799,117
2.50%, 10/01/50	11,360	8,814,517
2.50%, 11/01/50	27,598	21,280,053
2.50%, 12/01/50	28,780	22,132,092
2.50%, 01/01/51	11,846	9,128,479
2.50%, 02/01/51	6,997	5,410,809
2.50%, 03/01/51	10,685	8,269,898
2.50%, 04/01/51	2,669	2,049,796
2.50%, 07/01/51	22,388	17,288,332
2.50%, 08/01/51	41,600	32,272,541
2.50%, 09/01/51	52,163	40,281,491
2.50%, 10/01/51	25,597	19,763,377
2.50%, 11/01/51	29,617	22,850,706
2.50%, 12/01/51	94,623	73,113,483
2.50%, 01/01/52	85,067	65,484,297
2.50%, 02/01/52	22,221	17,158,632
2.50%, 03/01/52	100,653	77,457,916
2.50%, 04/01/52	99,017	76,111,985
2.50%, 05/01/52	17,472	13,416,045
2.50%, 07/01/52	30,382	23,347,928
2.50%, 11/13/53 ⁽ⁿ⁾	42,044	32,249,062
3.00%, 10/01/27	33	31,447
3.00%, 03/01/30	8,089	7,692,258
3.00%, 04/01/30	55	51,543
3.00%, 07/01/30	46	43,601
3.00%, 08/01/30	173	162,019
3.00%, 09/01/30	226	212,621
3.00%, 10/01/30	103	96,540
3.00%, 11/01/30	22	20,953
3.00%, 12/01/30	55	51,549
3.00%, 01/01/31	921	869,107
3.00%, 02/01/31	344	323,643
3.00%, 03/01/31	109	102,275
3.00%, 04/01/31	40	37,149
3.00%, 06/01/31	237	221,689
3.00%, 09/01/31	90	83,789
3.00%, 10/01/31	19	18,213
3.00%, 01/01/32	267	250,510
3.00%, 02/01/32	888	831,297
3.00%, 03/01/32	34	32,169
3.00%, 06/01/32	294	275,483
3.00%, 08/01/32	178	165,953
3.00%, 11/01/32	289	269,321
3.00%, 12/01/32	477	442,838
3.00%, 02/01/33	328	305,214
3.00%, 10/01/33	259	235,333
3.00%, 07/01/34	162	147,230
3.00%, 09/01/34	8,379	7,592,229
3.00%, 11/01/34	207	187,379
3.00%, 12/01/34	1,680	1,522,060
3.00%, 03/01/35	492	446,099
3.00%, 07/01/35	393	356,290
3.00%, 10/01/35	2,540	2,293,575
3.00%, 12/01/35	2,629	2,374,069
3.00%, 01/01/37	178	157,125
3.00%, 07/01/37	4,200	3,764,645

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 11/15/38 ⁽ⁿ⁾	\$ 58,472	\$ 52,273,054
3.00%, 11/01/42	89	74,985
3.00%, 12/01/42	222	186,447
3.00%, 03/01/43	226	189,061
3.00%, 09/01/43	218	182,666
3.00%, 01/01/44	299	250,820
3.00%, 10/01/44	2,801	2,346,239
3.00%, 01/01/45	96	80,254
3.00%, 03/01/45	728	609,928
3.00%, 05/01/45	313	262,290
3.00%, 11/01/45	35	28,959
3.00%, 07/01/46	4,135	3,406,723
3.00%, 08/01/46	517	425,771
3.00%, 10/01/46	38	31,691
3.00%, 11/01/46	4,246	3,496,806
3.00%, 12/01/46	4,883	4,019,840
3.00%, 01/01/47	1,552	1,277,832
3.00%, 02/01/47	2,231	1,836,392
3.00%, 03/01/47	1,529	1,258,920
3.00%, 05/01/47	46	37,975
3.00%, 07/01/47	705	580,145
3.00%, 08/01/47	238	196,035
3.00%, 12/01/47	318	261,380
3.00%, 03/01/48	268	219,779
3.00%, 04/01/48	13,088	10,963,415
3.00%, 02/01/49	25,719	21,189,578
3.00%, 09/01/49	1,795	1,468,524
3.00%, 11/01/49	266	215,802
3.00%, 12/01/49	1,967	1,597,870
3.00%, 02/01/50	557	451,870
3.00%, 03/01/50	1,200	973,892
3.00%, 04/01/50	2,386	1,933,036
3.00%, 05/01/50	548	442,238
3.00%, 06/01/50	18,468	14,920,725
3.00%, 07/01/50	11,485	9,300,510
3.00%, 08/01/50	15,890	12,910,033
3.00%, 10/01/50	7,881	6,352,275
3.00%, 11/01/50	2,092	1,693,713
3.00%, 01/01/51	3,867	3,130,604
3.00%, 04/01/51	29,794	23,970,605
3.00%, 05/01/51	14,044	11,397,051
3.00%, 06/01/51	42,199	33,889,662
3.00%, 07/01/51	25,561	20,613,556
3.00%, 08/01/51	13,839	11,167,940
3.00%, 11/01/51	8,240	6,612,789
3.00%, 02/01/52	11,262	9,036,627
3.00%, 03/01/52	38,046	30,564,419
3.00%, 04/01/52	56,924	45,783,827
3.00%, 05/01/52	22,199	17,837,441
3.00%, 10/01/52	7,343	5,878,662
3.00%, 11/13/53 ⁽ⁿ⁾	27,026	21,621,068
3.50%, 01/01/27	2	1,634
3.50%, 12/01/29	7	6,662
3.50%, 07/01/30	117	112,354
3.50%, 10/01/30	12	11,268
3.50%, 03/01/31	78	74,466
3.50%, 06/01/31	95	90,801
3.50%, 01/01/32	54	51,515
3.50%, 05/01/32	79	74,085
3.50%, 06/01/32	102	96,612
3.50%, 07/01/32	51	47,942

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 08/01/32	\$ 26	\$ 24,809
3.50%, 09/01/32	174	165,274
3.50%, 10/01/32	83	78,334
3.50%, 11/01/32	55	51,880
3.50%, 03/01/33	230	217,059
3.50%, 04/01/33	280	264,368
3.50%, 05/01/33	141	131,209
3.50%, 06/01/33	379	351,786
3.50%, 02/01/34	1,798	1,670,261
3.50%, 07/01/34	434	418,672
3.50%, 08/01/34	430	395,911
3.50%, 01/01/35	291	268,362
3.50%, 11/15/38 ⁽ⁿ⁾	26,701	24,375,092
3.50%, 10/01/44	417	360,103
3.50%, 02/01/45	310	268,164
3.50%, 03/01/45	101	86,165
3.50%, 05/01/45	42	36,495
3.50%, 07/01/45	16,937	14,474,314
3.50%, 08/01/45	206	177,133
3.50%, 10/01/45	125	108,788
3.50%, 11/01/45	57	48,719
3.50%, 12/01/45	983	840,733
3.50%, 01/01/46	492	424,587
3.50%, 02/01/46	210	179,626
3.50%, 03/01/46	1,053	906,611
3.50%, 04/01/46	13	11,474
3.50%, 05/01/46	30	25,718
3.50%, 06/01/46	35	30,066
3.50%, 07/01/46	126	108,436
3.50%, 08/01/46	107	91,752
3.50%, 09/01/46	274	233,126
3.50%, 10/01/46	339	289,821
3.50%, 11/01/46	65	54,974
3.50%, 12/01/46	2,188	1,874,345
3.50%, 01/01/47	2,045	1,754,146
3.50%, 02/01/47	134	114,183
3.50%, 04/01/47	333	284,604
3.50%, 05/01/47	222	189,907
3.50%, 06/01/47	306	261,685
3.50%, 07/01/47	3,433	2,927,271
3.50%, 08/01/47	429	366,140
3.50%, 09/01/47	23,029	19,624,335
3.50%, 10/01/47	9,995	8,515,510
3.50%, 11/01/47	6,824	5,814,240
3.50%, 12/01/47	318	271,023
3.50%, 01/01/48	6,696	5,706,943
3.50%, 02/01/48	9,074	7,739,431
3.50%, 03/01/48	119	100,983
3.50%, 04/01/48	683	581,210
3.50%, 05/01/48	7,928	6,719,050
3.50%, 06/01/48	499	422,630
3.50%, 07/01/48	925	787,996
3.50%, 11/01/48	176	149,918
3.50%, 01/01/49	890	757,276
3.50%, 02/01/49	2,623	2,253,308
3.50%, 03/01/49	345	294,389
3.50%, 04/01/49	200	171,187
3.50%, 06/01/49	25,341	21,536,348
3.50%, 07/01/49	1,920	1,624,303
3.50%, 09/01/49	8,842	7,480,883
3.50%, 04/01/50	5,098	4,323,857

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 05/01/50	\$ 22,095	\$ 18,567,555
3.50%, 06/01/50	3,144	2,636,014
3.50%, 07/01/50	5,011	4,202,270
3.50%, 02/01/51	21,965	18,584,098
3.50%, 10/01/51	5,599	4,744,377
3.50%, 04/01/52	3,815	3,227,537
3.50%, 05/01/52	22,674	18,893,207
3.50%, 06/01/52	38,230	32,056,461
3.50%, 07/01/52	13,202	11,042,874
3.50%, 11/13/53 ⁽ⁿ⁾	35,970	29,949,710
4.00%, 07/01/29	95	93,280
4.00%, 07/01/32	135	132,272
4.00%, 05/01/33	222	209,560
4.00%, 06/01/33	98	92,187
4.00%, 07/01/33	64	60,062
4.00%, 12/01/33	280	274,450
4.00%, 06/01/38	68	63,018
4.00%, 11/15/38 ⁽ⁿ⁾	27,337	25,483,736
4.00%, 06/01/42	1,945	1,753,617
4.00%, 10/01/44	4	3,758
4.00%, 12/01/44	67	59,758
4.00%, 01/01/45	580	519,246
4.00%, 02/01/45	186	165,818
4.00%, 03/01/45	163	145,238
4.00%, 05/01/45	99	88,144
4.00%, 06/01/45	325	290,568
4.00%, 07/01/45	28	24,656
4.00%, 08/01/45	21	18,319
4.00%, 09/01/45	32	28,554
4.00%, 01/01/46	39	34,885
4.00%, 04/01/46	8	6,968
4.00%, 06/01/46	975	869,589
4.00%, 07/01/46	162	143,135
4.00%, 08/01/46	8	7,396
4.00%, 10/01/46	189	170,248
4.00%, 02/01/47	111	98,496
4.00%, 03/01/47	136	119,349
4.00%, 04/01/47	353	312,478
4.00%, 05/01/47	197	174,453
4.00%, 06/01/47	202	178,792
4.00%, 07/01/47	1,662	1,466,543
4.00%, 08/01/47	430	379,579
4.00%, 09/01/47	2,355	2,080,418
4.00%, 10/01/47	1,131	1,001,525
4.00%, 11/01/47	341	300,491
4.00%, 12/01/47	357	316,385
4.00%, 01/01/48	1,193	1,053,289
4.00%, 04/01/48	230	202,219
4.00%, 05/01/48	14,776	13,012,050
4.00%, 06/01/48	4,979	4,394,751
4.00%, 07/01/48	29	25,561
4.00%, 09/01/48	7,297	6,425,850
4.00%, 10/01/48	365	321,553
4.00%, 11/01/48	407	358,414
4.00%, 12/01/48	222	195,803
4.00%, 01/01/49	204	180,042
4.00%, 02/01/49	142	124,526
4.00%, 03/01/49	692	607,969
4.00%, 04/01/49	709	625,105
4.00%, 05/01/49	505	445,310
4.00%, 06/01/49	955	841,093

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 07/01/49	\$ 12,948	\$ 11,404,167
4.00%, 12/01/49	273	240,048
4.00%, 02/01/50	92	81,005
4.00%, 04/01/50	27,053	23,760,758
4.00%, 05/01/50	6,851	5,989,717
4.00%, 05/01/51	1,784	1,570,950
4.00%, 04/01/52	3,684	3,191,264
4.00%, 05/01/52	9,911	8,593,722
4.00%, 06/01/52	12,652	10,949,487
4.00%, 07/01/52	33,221	28,782,618
4.00%, 08/01/52	43,376	37,571,801
4.00%, 09/01/52	3,863	3,339,434
4.00%, 10/01/52	6,713	5,846,180
4.00%, 02/01/53	33,259	29,063,280
4.00%, 11/13/53 ⁽ⁿ⁾	32,817	28,345,288
4.50%, 11/15/38 ⁽ⁿ⁾	960	910,425
4.50%, 06/01/41	10	10,056
4.50%, 01/01/42	8	7,982
4.50%, 09/01/42	40	36,663
4.50%, 08/01/43	112	103,242
4.50%, 04/01/44	132	121,516
4.50%, 02/01/45	42	39,144
4.50%, 08/01/45	54	49,982
4.50%, 12/01/45	39	36,176
4.50%, 02/01/46	350	325,771
4.50%, 08/01/46	4	3,808
4.50%, 10/01/46	14	13,240
4.50%, 01/01/47	5	4,168
4.50%, 03/01/47	89	81,012
4.50%, 04/01/47	303	276,498
4.50%, 06/01/47	82	74,192
4.50%, 10/01/47	413	376,875
4.50%, 01/01/48	587	535,618
4.50%, 02/01/48	599	545,492
4.50%, 03/01/48	103	93,651
4.50%, 04/01/48	24	21,638
4.50%, 05/01/48	146	132,770
4.50%, 06/01/48	169	154,210
4.50%, 07/01/48	62	55,956
4.50%, 08/01/48	689	627,411
4.50%, 10/01/48	786	715,314
4.50%, 11/01/48	258	235,023
4.50%, 12/01/48	1,070	974,486
4.50%, 01/01/49	390	355,015
4.50%, 02/01/49	423	385,701
4.50%, 04/01/49	915	833,279
4.50%, 05/01/49	647	588,211
4.50%, 09/01/50	9,342	8,509,223
4.50%, 05/01/52	2,888	2,604,691
4.50%, 06/01/52	16,175	14,453,158
4.50%, 07/01/52	2,999	2,681,402
4.50%, 08/01/52	6,799	6,079,017
4.50%, 09/01/52	35,832	32,106,166
4.50%, 10/01/52	33,133	29,712,396
4.50%, 11/01/52	23,610	21,107,825
4.50%, 12/01/52	17,095	15,335,073
4.50%, 11/13/53 ⁽ⁿ⁾	31,071	27,742,515
5.00%, 11/15/38 ⁽ⁿ⁾	293	282,622
5.00%, 06/01/39	7	6,518
5.00%, 02/01/41	21	19,801
5.00%, 04/01/41	321	308,453

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 10/01/41	\$ 11	\$ 10,797
5.00%, 01/01/42	42	40,374
5.00%, 05/01/42	24	22,665
5.00%, 09/01/47	19	18,164
5.00%, 03/01/48	181	169,653
5.00%, 04/01/48	543	509,609
5.00%, 05/01/48	73	67,844
5.00%, 07/01/48	139	130,270
5.00%, 09/01/48	103	97,074
5.00%, 01/01/49	257	240,832
5.00%, 04/01/49	582	545,791
5.00%, 08/01/52	3,290	3,038,168
5.00%, 09/01/52	7,221	6,679,331
5.00%, 10/01/52	9,999	9,234,045
5.00%, 11/01/52	8,521	7,877,494
5.00%, 12/01/52	6,492	6,007,332
5.00%, 01/01/53	27,715	25,581,004
5.00%, 02/01/53	5,902	5,443,732
5.00%, 03/01/53	4,207	3,904,868
5.00%, 04/01/53	28,834	26,590,164
5.00%, 05/01/53	5,781	5,332,297
5.00%, 06/01/53	7,034	6,486,900
5.00%, 08/01/53	4,523	4,171,136
5.00%, 11/13/53 ⁽ⁿ⁾	19,961	18,401,951
5.50%, 09/01/41	561	560,163
5.50%, 01/01/47	455	453,671
5.50%, 09/01/52	3,630	3,471,355
5.50%, 11/01/52	4,699	4,467,537
5.50%, 12/01/52	16,095	15,331,432
5.50%, 01/01/53	21,080	20,072,975
5.50%, 02/01/53	15,007	14,261,748
5.50%, 03/01/53	10,783	10,256,213
5.50%, 04/01/53	18,897	17,970,011
5.50%, 05/01/53	21,107	20,029,619
5.50%, 06/01/53	4,885	4,646,709
5.50%, 11/13/53 ⁽ⁿ⁾	20,965	19,883,992
6.00%, 07/01/41	78	78,809
6.00%, 02/01/49	199	202,103
6.00%, 11/13/53 ⁽ⁿ⁾	73,775	71,785,635
6.50%, 11/13/53 ⁽ⁿ⁾	29,750	29,568,576
		5,020,366,602
U.S. Government Agency Obligations — 0.2%		
Federal Farm Credit Banks Funding Corp., 1.85%, 07/26/24	55	53,549
Federal Home Loan Banks		
1.50%, 08/15/24	150	145,356
2.50%, 12/08/23	550	548,274
2.50%, 12/10/27	250	227,329
2.75%, 12/13/24	1,140	1,107,577
2.88%, 09/13/24	250	244,361
3.00%, 03/10/28	60	55,335
3.13%, 06/13/25	2,805	2,711,674
3.13%, 09/12/25	1,075	1,034,707
3.25%, 06/09/28	170	157,969
3.25%, 11/16/28	1,205	1,116,182
5.50%, 07/15/36	3,285	3,355,309
Federal Home Loan Mortgage Corp.		
0.00%, 12/14/29 ⁽ⁱ⁾	200	146,694
0.25%, 12/04/23	4,120	4,100,495
6.25%, 07/15/32	2,355	2,542,134
6.75%, 03/15/31	1,060	1,165,420

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Agency Obligations (continued)		
Federal National Mortgage Association		
0.50%, 06/17/25	\$ 2,000	\$ 1,853,852
0.88%, 08/05/30	13,630	10,332,861
1.63%, 01/07/25	10,100	9,669,427
1.75%, 07/02/24	300	292,706
1.88%, 09/24/26	1,025	939,623
2.50%, 02/05/24 ^(c)	1,220	1,210,247
2.63%, 09/06/24 ^(c)	3,005	2,935,236
6.25%, 05/15/29	650	689,131
6.63%, 11/15/30	1,170	1,269,934
7.25%, 05/15/30	585	652,432
Tennessee Valley Authority		
0.75%, 05/15/25	50	46,667
1.50%, 09/15/31	400	301,597
2.88%, 09/15/24	350	341,964
3.50%, 12/15/42	390	285,919
5.25%, 09/15/39	890	837,990
5.88%, 04/01/36	580	601,221
7.13%, 05/01/30	145	159,436
Series A, 2.88%, 02/01/27	250	234,081
Series E, 6.75%, 11/01/25	115	118,186
		51,484,875

U.S. Government Obligations — 36.1%

Security	Par (000)	Value
U.S. Treasury Note/Bond		
0.25%, 05/31/25	3,150	2,914,857
0.25%, 06/30/25	30,000	27,670,312
0.25%, 07/31/25	30,000	27,566,016
0.25%, 08/31/25	38,250	35,022,656
0.25%, 09/30/25	11,000	10,041,367
0.25%, 10/31/25	54,400	49,463,625
0.38%, 04/30/25	21,000	19,542,305
0.38%, 11/30/25	63,250	57,468,555
0.38%, 12/31/25	104,500	94,694,961
0.38%, 01/31/26	127,800	115,319,531
0.38%, 09/30/27	29,500	24,821,484
0.50%, 03/31/25	20,600	19,271,461
0.50%, 02/28/26	88,500	79,843,594
0.50%, 04/30/27	13,000	11,188,125
0.50%, 05/31/27	3,500	3,001,523
0.50%, 08/31/27	22,000	18,670,781
0.50%, 10/31/27	27,600	23,259,469
0.63%, 07/31/26	52,000	46,336,875
0.63%, 03/31/27	2,000	1,735,313
0.63%, 11/30/27	38,500	32,511,446
0.63%, 12/31/27	43,400	36,533,985
0.63%, 05/15/30	1,500	1,143,281
0.63%, 08/15/30	40,000	30,218,750
0.75%, 11/15/24	78,360	74,680,754
0.75%, 03/31/26	30,000	27,173,437
0.75%, 04/30/26	37,000	33,386,719
0.75%, 05/31/26	16,500	14,837,109
0.75%, 08/31/26	38,700	34,482,305
0.75%, 01/31/28	137,400	115,909,931
0.88%, 06/30/26	52,000	46,840,625
0.88%, 09/30/26	37,300	33,301,906
0.88%, 11/15/30	54,825	41,915,426
1.00%, 12/15/24	93,040	88,624,234
1.00%, 07/31/28	37,100	31,068,352
1.13%, 01/15/25	79,050	75,196,312
1.13%, 02/28/25	18,600	17,606,789
1.13%, 10/31/26	54,000	48,397,500

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.13%, 02/29/28	\$ 72,400	\$ 61,935,937
1.13%, 08/31/28	43,400	36,469,562
1.13%, 02/15/31	57,000	44,148,281
1.13%, 05/15/40	116,600	63,510,562
1.13%, 08/15/40	20,800	11,228,750
1.25%, 11/30/26	36,900	33,100,453
1.25%, 12/31/26	50,500	45,213,281
1.25%, 03/31/28	57,000	48,895,312
1.25%, 04/30/28	34,400	29,433,500
1.25%, 05/31/28	45,100	38,461,844
1.25%, 06/30/28	71,400	60,717,891
1.25%, 09/30/28	82,900	69,888,586
1.25%, 08/15/31	64,700	49,556,156
1.25%, 05/15/50	37,200	16,350,563
1.38%, 01/31/25	18,800	17,909,203
1.38%, 08/31/26	5,600	5,081,125
1.38%, 10/31/28	36,600	30,964,172
1.38%, 12/31/28	39,580	33,296,675
1.38%, 11/15/31	101,850	78,169,875
1.38%, 11/15/40	27,620	15,562,144
1.38%, 08/15/50	21,000	9,551,719
1.50%, 10/31/24	14,400	13,851,000
1.50%, 11/30/24	27,300	26,180,274
1.50%, 02/15/25	41,500	39,535,234
1.50%, 08/15/26	15,270	13,920,752
1.50%, 01/31/27	67,140	60,389,283
1.50%, 11/30/28	79,800	67,780,125
1.63%, 02/15/26	35,450	32,874,336
1.63%, 05/15/26	32,600	30,025,110
1.63%, 09/30/26	15,000	13,686,328
1.63%, 10/31/26	20,000	18,196,875
1.63%, 11/30/26	15,000	13,618,359
1.63%, 08/15/29	24,600	20,627,484
1.63%, 05/15/31	81,310	64,743,087
1.63%, 11/15/50	42,650	20,871,844
1.75%, 12/31/24	27,840	26,706,825
1.75%, 03/15/25	28,740	27,406,284
1.75%, 01/31/29	31,500	26,964,492
1.75%, 11/15/29	5,100	4,282,406
1.75%, 08/15/41	45,700	27,127,234
1.88%, 07/31/26	20,000	18,445,313
1.88%, 02/28/27	28,000	25,438,438
1.88%, 02/28/29	31,000	26,652,735
1.88%, 02/15/32	105,900	84,157,406
1.88%, 02/15/41	61,050	37,631,602
1.88%, 02/15/51	75,000	39,363,281
1.88%, 11/15/51	77,900	40,629,719
2.00%, 02/15/25	32,561	31,220,786
2.00%, 08/15/25	44,200	41,846,695
2.00%, 11/15/26	31,850	29,269,652
2.00%, 11/15/41	42,240	26,142,600
2.00%, 02/15/50	23,000	12,585,313
2.00%, 08/15/51	64,700	34,968,328
2.13%, 11/30/24	25,000	24,137,695
2.13%, 05/15/25	24,900	23,771,719
2.13%, 05/31/26	3,000	2,796,563
2.25%, 10/31/24	17,600	17,056,875
2.25%, 11/15/24	15,240	14,751,248
2.25%, 12/31/24	34,510	33,296,758
2.25%, 11/15/25	22,250	21,048,848
2.25%, 03/31/26	8,000	7,508,750

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
2.25%, 02/15/27	\$ 36,050	\$ 33,196,981
2.25%, 08/15/27	46,650	42,436,922
2.25%, 11/15/27	30,730	27,798,646
2.25%, 05/15/41	36,000	23,596,875
2.25%, 08/15/46	55,700	33,359,078
2.25%, 08/15/49	26,000	15,173,438
2.25%, 02/15/52	60,630	34,900,144
2.38%, 04/30/26	16,070	15,103,289
2.38%, 05/15/27	23,880	21,947,212
2.38%, 03/31/29	32,350	28,488,219
2.38%, 05/15/29	37,500	32,958,984
2.38%, 02/15/42	35,900	23,705,219
2.38%, 11/15/49	19,000	11,408,906
2.38%, 05/15/51	44,000	26,207,500
2.50%, 01/31/25	13,300	12,846,969
2.50%, 02/28/26	20,000	18,914,063
2.50%, 03/31/27	38,000	35,200,469
2.50%, 02/15/45	53,850	34,733,250
2.50%, 02/15/46	47,345	30,100,873
2.50%, 05/15/46	26,163	16,576,967
2.63%, 04/15/25	20,000	19,268,750
2.63%, 12/31/25	49,800	47,360,578
2.63%, 01/31/26	35,100	33,325,805
2.63%, 05/31/27	40,000	37,059,375
2.63%, 02/15/29	24,689	22,106,299
2.63%, 07/31/29	24,680	21,874,578
2.75%, 02/28/25	17,300	16,733,019
2.75%, 05/15/25	20,000	19,272,656
2.75%, 06/30/25	10,000	9,617,188
2.75%, 08/31/25	13,500	12,939,434
2.75%, 04/30/27	9,100	8,482,906
2.75%, 07/31/27	30,000	27,827,344
2.75%, 02/15/28	50,700	46,592,508
2.75%, 05/31/29	22,410	20,067,455
2.75%, 08/15/32	79,500	67,252,031
2.75%, 08/15/42	13,450	9,410,797
2.75%, 11/15/42	18,800	13,098,313
2.75%, 08/15/47	22,800	15,015,938
2.75%, 11/15/47	24,100	15,849,516
2.88%, 04/30/25	19,900	19,226,820
2.88%, 05/31/25	20,400	19,689,187
2.88%, 06/15/25	34,480	33,246,262
2.88%, 07/31/25	10,000	9,621,484
2.88%, 11/30/25	16,800	16,082,063
2.88%, 05/15/28	51,700	47,555,922
2.88%, 08/15/28	47,650	43,618,364
2.88%, 04/30/29	28,460	25,696,267
2.88%, 05/15/32	74,600	64,016,125
2.88%, 05/15/43	18,600	13,153,688
2.88%, 08/15/45	12,950	8,915,266
2.88%, 11/15/46	39,050	26,547,898
2.88%, 05/15/49	2,000	1,341,563
2.88%, 05/15/52	59,000	39,364,062
3.00%, 07/15/25	23,500	22,674,746
3.00%, 09/30/25	30,100	28,953,613
3.00%, 10/31/25	35,750	34,343,740
3.00%, 05/15/42	5,950	4,356,516
3.00%, 11/15/44	23,335	16,564,204
3.00%, 05/15/45	12,200	8,620,063
3.00%, 11/15/45	14,300	10,050,219
3.00%, 02/15/47	24,950	17,328,555

Security	Par (000)	Value
U.S. Government Obligations (continued)		
3.00%, 05/15/47	\$ 16,950	\$ 11,753,766
3.00%, 02/15/48	46,000	31,732,812
3.00%, 08/15/48	32,350	22,270,953
3.00%, 08/15/52	38,000	26,065,625
3.13%, 08/15/25	38,700	37,374,223
3.13%, 08/31/27	31,000	29,120,625
3.13%, 11/15/28	8,500	7,837,930
3.13%, 08/31/29	58,500	53,207,578
3.13%, 11/15/41	7,510	5,646,581
3.13%, 02/15/42	5,850	4,387,500
3.13%, 02/15/43	14,100	10,425,188
3.13%, 08/15/44	6,380	4,642,447
3.13%, 05/15/48	27,300	19,280,625
3.25%, 06/30/27	16,000	15,138,750
3.25%, 06/30/29	37,000	33,973,516
3.25%, 05/15/42	20,050	15,266,195
3.38%, 05/15/33	62,300	55,096,562
3.38%, 08/15/42	26,180	20,256,775
3.38%, 05/15/44	1,870	1,422,369
3.38%, 11/15/48	36,500	26,998,594
3.50%, 09/15/25	40,900	39,727,321
3.50%, 01/31/28	28,000	26,554,063
3.50%, 04/30/28	10,000	9,462,500
3.50%, 01/31/30	46,600	43,050,391
3.50%, 04/30/30	32,400	29,856,094
3.50%, 02/15/33	72,274	64,707,816
3.50%, 02/15/39	3,750	3,100,781
3.63%, 05/15/26	72,900	70,610,484
3.63%, 03/31/28	36,382	34,631,116
3.63%, 05/31/28	32,000	30,430,000
3.63%, 03/31/30	42,488	39,464,050
3.63%, 08/15/43	17,400	13,873,781
3.63%, 02/15/44	3,700	2,936,297
3.63%, 02/15/53	41,633	32,441,214
3.63%, 05/15/53	44,991	35,064,861
3.75%, 04/15/26	60,800	59,094,750
3.75%, 05/31/30	32,300	30,180,312
3.75%, 06/30/30	33,000	30,813,750
3.75%, 08/15/41	9,000	7,446,094
3.75%, 11/15/43	7,000	5,679,844
3.88%, 04/30/25	5,800	5,687,625
3.88%, 01/15/26	56,100	54,767,625
3.88%, 11/30/27	25,000	24,087,891
3.88%, 12/31/27	10,000	9,632,031
3.88%, 09/30/29	46,030	43,570,272
3.88%, 11/30/29	44,600	42,153,969
3.88%, 12/31/29	44,593	42,115,998
3.88%, 08/15/33	93,000	85,603,594
3.88%, 08/15/40	3,400	2,887,875
3.88%, 02/15/43	25,151	20,910,699
3.88%, 05/15/43	28,128	23,355,030
4.00%, 12/15/25	47,167	46,183,126
4.00%, 02/15/26	96,132	94,044,133
4.00%, 02/29/28	19,259	18,627,064
4.00%, 06/30/28	33,000	31,855,312
4.00%, 10/31/29	29,590	28,179,852
4.00%, 02/28/30	34,591	32,856,045
4.00%, 07/31/30	18,000	17,052,187
4.00%, 11/15/42	20,800	17,628,000
4.00%, 11/15/52	41,000	34,267,031
4.13%, 01/31/25	9,100	8,968,477

Schedule of Investments (continued)

October 31, 2023

iShares® Core Total USD Bond Market ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.13%, 06/15/26	\$ 81,200	\$ 79,576,000
4.13%, 09/30/27	29,800	29,013,094
4.13%, 10/31/27	14,300	13,913,453
4.13%, 07/31/28	35,000	33,952,735
4.13%, 08/31/30	35,500	33,863,672
4.13%, 11/15/32	69,412	65,399,119
4.13%, 08/15/53	48,111	41,157,457
4.25%, 12/31/24	30,000	29,613,281
4.25%, 05/31/25	2,000	1,971,172
4.25%, 10/15/25	32,880	32,364,966
4.25%, 11/15/40	3,500	3,114,453
4.38%, 08/15/26	98,351	96,937,204
4.38%, 08/31/28	37,000	36,291,797
4.38%, 02/15/38	1,000	931,406
4.38%, 11/15/39	3,000	2,734,219
4.38%, 05/15/40	3,650	3,313,516
4.38%, 05/15/41	7,600	6,855,438
4.38%, 08/15/43	32,881	29,315,467
4.50%, 11/30/24	17,676	17,499,930
4.50%, 11/15/25	25,514	25,234,941
4.50%, 07/15/26	75,983	75,146,000
4.50%, 02/15/36	3,400	3,274,625
4.50%, 05/15/38	2,900	2,726,906
4.50%, 08/15/39	10,000	9,273,438
4.63%, 02/28/25	28,153	27,907,761
4.63%, 06/30/25	9,504	9,423,068
4.63%, 03/15/26	53,700	53,263,687
4.63%, 09/15/26	78,700	78,115,899
4.63%, 10/15/26	20,000	19,850,000
4.63%, 09/30/28	42,000	41,612,812
4.63%, 09/30/30	49,100	48,271,437
4.63%, 02/15/40	2,050	1,921,875
4.75%, 02/15/41	4,350	4,115,508
4.88%, 10/31/28	40,000	40,087,500
4.88%, 10/31/30	25,000	24,953,125
5.00%, 05/15/37	21,500	21,533,594
5.25%, 11/15/28	10,500	10,662,422
5.25%, 02/15/29	1,700	1,722,711
5.50%, 08/15/28	5,500	5,642,656
6.00%, 02/15/26	1,700	1,729,352
6.38%, 08/15/27	3,400	3,563,625
6.50%, 11/15/26	1,000	1,042,031
6.63%, 02/15/27	2,000	2,098,750
		<u>7,681,840,110</u>

Total U.S. Government & Agency Obligations — 59.9%
(Cost: \$14,709,825,572) 12,753,691,587

Shares

Common Stocks

Health Care Technology — 0.0%

Quincy Health LLC^{(k)(l)} 489 —

Total Common Stocks — 0.0%
(Cost \$49,536) —

Total Long-Term Investments — 99.3%
(Cost: \$24,529,832,823) 21,155,089,589

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 3.9%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.54% ^{(p)(q)}	631,069,197	\$ 631,321,625
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.33% ^{(p)(q)(r)}	207,144,792	<u>207,144,792</u>
Total Short-Term Securities — 3.9% (Cost: \$838,184,862) <u>838,466,417</u>		
Total Investments Before TBA Sales Commitments — 103.2% (Cost: \$25,368,017,685) <u>21,993,556,006</u>		

Par
(000)

TBA Sales Commitments⁽ⁿ⁾

Mortgage-Backed Securities — (0.6)%

Security	Par	Value
Government National Mortgage Association		
1.50%, 11/20/53	(8,600)	(6,384,159)
3.00%, 11/20/53	(9,000)	(7,416,652)
3.50%, 11/20/53	(7,750)	(6,604,857)
4.50%, 11/20/53	(1,150)	(1,039,025)
5.50%, 11/20/53	(14,253)	(13,629,431)
Uniform Mortgage-Backed Securities		
2.50%, 11/15/38	(11,725)	(10,214,948)
3.00%, 11/15/38	(8,300)	(7,420,070)
3.50%, 11/15/38	(2,000)	(1,825,781)
5.50%, 11/13/53	(15,965)	(15,141,805)
2.00%, 11/13/53	(14,860)	(10,910,247)
2.50%, 11/13/53	(19,594)	(15,029,210)
3.00%, 11/13/53	(11,000)	(8,800,109)
3.50%, 11/13/53	(8,025)	(6,681,858)
4.00%, 11/13/53	(10,175)	(8,788,656)
4.50%, 11/13/53	(4,275)	(3,817,040)

Total TBA Sales Commitments — (0.6)%
(Proceeds: \$(122,852,131)) (123,703,848)

Total Investments, Net of TBA Sales Commitments — 102.6%
(Cost: \$25,245,165,554) 21,869,852,158

Liabilities in Excess of Other Assets — (2.6)% (567,969,161)

Net Assets — 100.0% \$ 21,301,882,997

- (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) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) All or a portion of this security is on loan.
- (d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (e) Rounds to less than 1,000.
- (f) Perpetual security with no stated maturity date.
- (g) 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.
- (h) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (i) Zero-coupon bond.
- (j) Issuer filed for bankruptcy and/or is in default.
- (k) Non-income producing security.
- (l) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

Schedule of Investments (continued)

iShares® Core Total USD Bond Market ETF

October 31, 2023

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

(n) Represents or includes a TBA transaction.

(o) All or a portion of the security has been pledged as collateral in connection with outstanding TBA commitments.

(p) Affiliate of the Fund.

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

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

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended October 31, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 10/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/23	Shares Held at 10/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$1,112,744,206	\$ —	\$(481,938,735) ^(a)	\$ 135,609	\$ 380,545	\$631,321,625	631,069,197	\$50,269,983	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	227,937,785	—	(20,792,993) ^(a)	—	—	207,144,792	207,144,792	2,814,209 ^(b)	—
				<u>\$ 135,609</u>	<u>\$ 380,545</u>	<u>\$838,466,417</u>		<u>\$53,084,192</u>	<u>\$ —</u>

(a) Represents net amount purchased (sold).

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Asset-Backed Securities	\$ —	\$ 98,008,244	\$ —	\$ 98,008,244
Collateralized Mortgage Obligations	—	189,414,274	—	189,414,274
Corporate Bonds & Notes	—	7,013,621,571	—	7,013,621,571
Fixed Rate Loan Interests	—	166,386	—	166,386
Foreign Government Obligations	—	998,313,115	—	998,313,115
Municipal Debt Obligations	—	101,874,412	—	101,874,412
U.S. Government & Agency Obligations	—	12,753,691,587	—	12,753,691,587
Common Stocks	—	—	—	—
Short-Term Securities				
Money Market Funds	838,466,417	—	—	838,466,417
Liabilities				
Investments				
TBA Sales Commitments	—	(123,703,848)	—	(123,703,848)
	<u>\$ 838,466,417</u>	<u>\$21,031,385,741</u>	<u>\$ —</u>	<u>\$21,869,852,158</u>

See notes to financial statements.

Schedule of Investments

October 31, 2023

iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Aerospace & Defense — 2.3%		
Boeing Co. (The)		
2.20%, 02/04/26 (Call 11/13/23)	\$ 185	\$ 170,012
3.20%, 03/01/29 (Call 12/01/28)	100	86,334
5.15%, 05/01/30 (Call 02/01/30)	40	37,478
General Dynamics Corp.		
3.50%, 04/01/27 (Call 02/01/27)	200	187,542
3.63%, 04/01/30 (Call 01/01/30)	100	88,922
Howmet Aerospace Inc., 6.75%, 01/15/28	4	4,010
Lockheed Martin Corp.		
1.85%, 06/15/30 (Call 03/15/30)	100	78,571
3.90%, 06/15/32 (Call 03/15/32)	115	100,693
5.10%, 11/15/27 (Call 10/15/27)	100	98,819
5.25%, 01/15/33 (Call 10/15/32)	290	279,231
Rolls-Royce PLC, 5.75%, 10/15/27 (Call 07/15/27) ^(a)	15	14,218
TransDigm Inc.		
5.50%, 11/15/27 (Call 12/01/23)	49	45,657
6.75%, 08/15/28 (Call 02/15/25) ^(a)	114	110,793
6.88%, 12/15/30 (Call 08/18/26) ^(a)	27	26,119
		<u>1,328,399</u>
Agriculture — 1.8%		
Altria Group Inc.		
2.45%, 02/04/32 (Call 11/04/31)	320	233,473
4.40%, 02/14/26 (Call 12/14/25)	55	53,163
BAT Capital Corp.		
6.34%, 08/02/30 (Call 06/02/30)	90	87,254
6.42%, 08/02/33 (Call 05/02/33)	30	28,272
BAT International Finance PLC, 5.93%, 02/02/29 (Call 01/02/29)	60	58,345
Philip Morris International Inc.		
1.75%, 11/01/30 (Call 08/01/30) ^(b)	340	254,402
5.13%, 11/15/24	130	129,057
5.38%, 02/15/33 (Call 11/15/32)	40	36,951
5.75%, 11/17/32 (Call 08/17/32)	150	143,247
Vector Group Ltd., 5.75%, 02/01/29 (Call 02/01/24) ^(a)	15	12,717
		<u>1,036,881</u>
Airlines — 0.6%		
American Airlines Inc., 11.75%, 07/15/25 ^(a)		
	60	63,604
American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, 04/20/29 ^(a)		
	96	86,522
United Airlines Inc.		
4.38%, 04/15/26 (Call 10/15/25) ^{(a)(b)}	71	66,037
4.63%, 04/15/29 (Call 10/15/28) ^(a)	104	87,926
VistaJet Malta Finance PLC/Vista Management Holding Inc., 9.50%, 06/01/28 (Call 06/01/25) ^(a)		
	19	14,549
		<u>318,638</u>
Apparel — 0.2%		
Tapestry Inc., 3.05%, 03/15/32 (Call 12/15/31) ^(b)		
	130	92,933
Auto Manufacturers — 1.9%		
Allison Transmission Inc., 5.88%, 06/01/29 (Call 06/01/24) ^{(a)(b)}		
	67	62,138
American Honda Finance Corp., 1.20%, 07/08/25		
	250	232,305
General Motors Financial Co. Inc.		
2.40%, 04/10/28 (Call 02/10/28)	150	126,428
2.40%, 10/15/28 (Call 08/15/28)	100	82,460
3.80%, 04/07/25	95	91,707
Jaguar Land Rover Automotive PLC, 5.88%, 01/15/28 (Call 01/15/24) ^(a)		
	20	17,953
Toyota Motor Credit Corp.		
1.90%, 01/13/27	330	294,431

Security	Par (000)	Value
Auto Manufacturers (continued)		
3.65%, 08/18/25	\$ 170	\$ 164,590
3.95%, 06/30/25	10	9,750
		<u>1,081,762</u>
Auto Parts & Equipment — 0.2%		
Clarios Global LP/Clarios U.S. Finance Co.		
6.75%, 05/15/28 (Call 05/15/25) ^(a)	30	29,179
8.50%, 05/15/27 (Call 12/04/23) ^(a)	12	11,823
Lear Corp., 3.80%, 09/15/27 (Call 06/15/27)	33	30,198
Tenneco Inc., 8.00%, 11/17/28 (Call 11/17/24) ^(a)	18	14,445
ZF North America Capital Inc., 7.13%, 04/14/30 (Call 02/14/30) ^(a)		
	20	19,426
		<u>105,071</u>
Banks — 22.3%		
Banco Santander SA		
1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(c)	200	173,478
1.85%, 03/25/26	210	187,718
6.92%, 08/08/33	200	185,940
Bank of America Corp.		
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(c)	200	183,856
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(c)	450	396,992
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(c)	100	82,469
2.50%, 02/13/31 (Call 02/13/30), (3-mo. SOFR + 1.252%) ^(c)	125	98,581
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(c)	150	140,063
4.25%, 10/22/26	220	207,755
4.57%, 04/27/33 (Call 04/27/32), (1-day SOFR + 1.830%) ^(c)	50	43,129
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(c)	45	42,771
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(c)	75	74,522
Series N, 2.65%, 03/11/32 (Call 03/11/31), (1-day SOFR + 1.220%) ^(c)	100	76,642
Bank of Montreal		
1.25%, 09/15/26	60	52,562
3.70%, 06/07/25	120	115,677
Series H, 4.70%, 09/14/27 (Call 08/14/27)	100	95,154
Bank of New York Mellon Corp. (The)		
2.05%, 01/26/27 (Call 12/26/26)	200	177,303
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^(c)	40	37,525
4.60%, 07/26/30 (Call 07/26/29), (1-day SOFR + 1.755%) ^(c)	50	46,101
Bank of Nova Scotia (The), 1.05%, 03/02/26	295	262,974
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(c)	200	175,039
3.65%, 03/16/25	200	192,398
Canadian Imperial Bank of Commerce, 5.61%, 07/17/26		
	100	99,026
Citigroup Inc.		
1.28%, 11/03/25 (Call 11/03/24), (1-day SOFR + 0.528%) ^(c)	400	378,522
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(c)	150	132,001

Schedule of Investments (continued)

October 31, 2023

iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.56%, 05/01/32 (Call 05/01/31), (1-day SOFR + 1.167%) ^(c)	\$ 120	\$ 91,102
3.79%, 03/17/33 (Call 03/17/32), (1-day SOFR + 1.939%) ^(c)	30	24,373
3.98%, 03/20/30 (Call 03/20/29), (3-mo. SOFR + 1.600%) ^(c)	50	44,198
4.60%, 03/09/26	100	95,842
6.17%, 05/25/34 (Call 05/25/33), (1-day SOFR + 2.661%) ^(c)	50	46,631
6.27%, 11/17/33 (Call 11/17/32), (1-day SOFR + 2.338%) ^{(b)(c)}	50	48,564
Cooperative Rabobank UA/NY, 3.38%, 05/21/25	250	240,763
Fifth Third Bancorp., 1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) ^(c)	55	46,878
Freedom Mortgage Corp.		
7.63%, 05/01/26 (Call 12/01/23) ^(a)	15	13,805
12.00%, 10/01/28 (Call 10/01/25) ^(a)	10	10,035
12.25%, 10/01/30 (Call 10/01/26) ^(a)	15	15,010
Goldman Sachs Group Inc. (The)		
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(c)	50	44,387
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(c)	300	263,083
2.38%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.248%) ^(c)	85	63,145
2.62%, 04/22/32 (Call 04/22/31), (1-day SOFR + 1.281%) ^(c)	45	34,284
3.10%, 02/24/33 (Call 02/24/32), (1-day SOFR + 1.410%) ^(c)	70	54,389
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^(c)	100	91,520
3.75%, 02/25/26 (Call 11/25/25)	194	184,054
3.85%, 01/26/27 (Call 01/26/26)	120	111,765
HSBC Holdings PLC		
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^(c)	200	190,686
4.76%, 03/29/33 (Call 03/29/32), (1-day SOFR + 2.530%) ^(c)	200	165,387
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) ^(c)	400	381,234
6.25%, 03/09/34 (Call 03/09/33), (1-day SOFR + 2.390%) ^(c)	200	189,766
Huntington Bancshares Inc., 6.21%, 08/21/29 (Call 08/21/28), (1-day SOFR + 2.020%) ^(c)	60	57,670
ING Groep NV, 3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) ^(c)	200	192,756
Intesa Sanpaolo SpA		
4.20%, 06/01/32 (Call 06/01/31), (1-year CMT + 2.600%) ^{(a)(c)}	100	71,283
4.95%, 06/01/42 (Call 06/01/41), (1-year CMT + 2.750%) ^{(a)(c)}	20	11,813
JPMorgan Chase & Co.		
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) ^(c)	315	283,376
1.56%, 12/10/25 (Call 12/10/24), (1-day SOFR + 0.605%) ^(c)	120	113,593
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^(c)	96	90,565
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(c)	49	46,046

Security	Par (000)	Value
Banks (continued)		
2.60%, 02/24/26 (Call 02/24/25), (1-day SOFR + 0.915%) ^(c)	\$ 78	\$ 74,330
2.95%, 10/01/26 (Call 07/01/26)	151	139,706
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(c)	300	290,754
4.59%, 04/26/33 (Call 04/26/32), (1-day SOFR + 1.800%) ^(c)	90	79,109
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^(c)	225	214,950
4.91%, 07/25/33 (Call 07/25/32), (1-day SOFR + 2.080%) ^(c)	90	80,898
5.35%, 06/01/34 (Call 06/01/33), (1-day SOFR + 1.845%) ^(c)	100	92,186
Lloyds Banking Group PLC, 4.72%, 08/11/26 (Call 08/11/25), (1-year CMT + 1.750%) ^(c)	200	193,836
Mitsubishi UFJ Financial Group Inc.		
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) ^(c)	200	176,493
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(c)	360	315,825
Morgan Stanley		
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(c)	170	150,978
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^(c)	110	103,457
2.24%, 07/21/32 (Call 07/21/31), (1-day SOFR + 1.178%) ^(c)	105	77,473
2.94%, 01/21/33 (Call 01/21/32), (1-day SOFR + 1.290%) ^(c)	230	176,456
3.13%, 07/27/26	85	78,651
3.62%, 04/01/31 (Call 04/01/30), (1-day SOFR + 3.120%) ^(c)	70	59,292
3.88%, 01/27/26	100	95,352
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^(c)	110	106,866
5.25%, 04/21/34 (Call 04/21/33), (1-day SOFR + 1.870%) ^(c)	145	130,637
5.95%, 01/19/38 (Call 01/19/33), (5-year CMT + 2.430%) ^(c)	80	72,791
PNC Financial Services Group Inc. (The)		
3.45%, 04/23/29 (Call 01/23/29)	100	86,370
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(c)	65	64,139
Royal Bank of Canada		
1.20%, 04/27/26	75	66,883
2.05%, 01/21/27	100	88,527
5.20%, 08/01/28	120	115,653
Santander Holdings USA Inc.		
3.45%, 06/02/25 (Call 05/02/25)	85	80,361
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(c)	20	19,343
Santander UK Group Holdings PLC, 1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(c)	200	181,035
Sumitomo Mitsui Financial Group Inc.		
1.47%, 07/08/25	300	277,797
5.77%, 01/13/33	200	189,801
Toronto-Dominion Bank (The)		
1.25%, 09/10/26	300	263,873
4.69%, 09/15/27	20	19,043
Truist Financial Corp., 1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(c)	192	168,023

Schedule of Investments (continued)

October 31, 2023

iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
U.S. Bancorp. 4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^{(b)(c)}	\$ 75	\$ 69,591
5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(c)	75	72,129
Series X, 3.15%, 04/27/27 (Call 03/27/27)	100	90,217
UniCredit SpA, 7.30%, 04/02/34 (Call 04/02/29), (5-year USD ICE Swap + 4.914%) ^{(a)(c)}	150	139,327
Wells Fargo & Co. 3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(c)	205	186,970
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(c)	295	284,455
4.48%, 04/04/31 (Call 04/04/30), (3-mo. SOFR + 4.032%) ^(c)	85	75,505
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^(c)	150	145,371
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(c)	170	160,805
5.56%, 07/25/34 (Call 07/25/33), (1-day SOFR + 1.990%) ^(c)	40	36,638
Westpac Banking Corp., 3.74%, 08/26/25	195	188,737
		<u>12,756,834</u>
Beverages — 1.2%		
Coca-Cola Co. (The), 1.00%, 03/15/28	150	125,891
Coca-Cola Femsa SAB de CV, 2.75%, 01/22/30 (Call 10/22/29)	200	167,794
Constellation Brands Inc. 2.88%, 05/01/30 (Call 02/01/30)	50	41,137
3.70%, 12/06/26 (Call 09/06/26)	5	4,691
4.35%, 05/09/27 (Call 04/09/27)	50	47,665
Diageo Capital PLC, 5.30%, 10/24/27 (Call 09/24/27)	200	198,321
PepsiCo Inc., 4.45%, 02/15/33 (Call 11/15/32) ^(b)	100	93,460
		<u>678,959</u>
Biotechnology — 1.1%		
Amgen Inc. 4.05%, 08/18/29 (Call 06/18/29)	25	22,856
5.15%, 03/02/28 (Call 02/02/28)	200	195,185
5.25%, 03/02/30 (Call 01/02/30)	60	57,611
Biogen Inc. 2.25%, 05/01/30 (Call 02/01/30)	65	51,022
4.05%, 09/15/25 (Call 06/15/25)	150	144,758
Regeneron Pharmaceuticals Inc., 1.75%, 09/15/30 (Call 06/15/30)	220	165,666
		<u>637,098</u>
Building Materials — 0.5%		
AmeriTex HoldCo Intermediate LLC, 10.25%, 10/15/28 (Call 10/15/25) ^(b)	10	9,467
Builders FirstSource Inc. 4.25%, 02/01/32 (Call 08/01/26) ^{(a)(b)}	14	11,144
6.38%, 06/15/32 (Call 06/15/27) ^(a)	69	63,240
Eagle Materials Inc., 2.50%, 07/01/31 (Call 04/01/31)	93	70,813
Emerald Debt Merger Sub LLC, 6.63%, 12/15/30 (Call 06/15/26) ^(a)	24	22,850
Standard Industries Inc./NJ, 4.75%, 01/15/28 (Call 12/01/23) ^{(a)(b)}	104	93,199
		<u>270,713</u>
Chemicals — 0.6%		
Celanese U.S. Holdings LLC, 6.35%, 11/15/28 (Call 10/15/28)	70	68,343

Security	Par (000)	Value
Chemicals (continued)		
Chemours Co. (The) 5.38%, 05/15/27 (Call 02/15/27) ^(b)	\$ 25	\$ 22,651
5.75%, 11/15/28 (Call 11/15/23) ^{(a)(b)}	23	19,454
CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 06/15/28 (Call 06/15/24) ^(a)	38	33,619
EverArc Escrow Sarl, 5.00%, 10/30/29 (Call 10/30/24) ^{(a)(b)}	6	4,560
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	40	36,964
Methanex Corp., 5.65%, 12/01/44 (Call 06/01/44)	9	6,614
PPG Industries Inc., 1.20%, 03/15/26 (Call 02/15/26)	100	89,728
Rain Carbon Inc., 12.25%, 09/01/29 (Call 03/01/26) ^(a)	16	16,281
Tronox Inc., 4.63%, 03/15/29 (Call 03/15/24) ^(a)	15	11,777
WR Grace Holdings LLC, 7.38%, 03/01/31 (Call 03/01/26) ^(a)	12	11,124
		<u>321,115</u>
Commercial Services — 1.9%		
ADT Security Corp. (The) 4.13%, 08/01/29 (Call 08/01/28) ^{(a)(b)}	25	21,452
4.88%, 07/15/32 ^(a)	10	8,362
Adtalem Global Education Inc., 5.50%, 03/01/28 (Call 03/01/24) ^(a)	15	13,744
Allied Universal Holdco LLC/Allied Universal Finance Corp., 9.75%, 07/15/27 (Call 12/01/23) ^{(a)(b)}	47	40,932
APX Group Inc., 5.75%, 07/15/29 (Call 07/15/24) ^(a)	5	4,176
Automatic Data Processing Inc., 1.70%, 05/15/28 (Call 03/15/28)	40	34,347
Cintas Corp. No. 2 3.45%, 05/01/25 (Call 04/01/25)	10	9,679
3.70%, 04/01/27 (Call 01/01/27)	14	13,187
Gartner Inc., 4.50%, 07/01/28 (Call 12/01/23) ^(a)	17	15,302
Metis Merger Sub LLC, 6.50%, 05/15/29 (Call 05/15/24) ^(a)	11	8,978
MPH Acquisition Holdings LLC, 5.50%, 09/01/28 (Call 09/01/24) ^(a)	44	36,753
Neptune Bidco U.S. Inc., 9.29%, 04/15/29 (Call 10/15/25) ^(a)	63	55,649
Picasso Finance Sub Inc., 6.13%, 06/15/25 (Call 11/16/23) ^(a)	16	15,760
Prime Security Services Borrower LLC/Prime Finance Inc. 5.75%, 04/15/26 ^(a)	16	15,529
6.25%, 01/15/28 (Call 12/01/23) ^{(a)(b)}	39	36,201
Quanta Services Inc. 0.95%, 10/01/24 (Call 12/01/23)	80	76,227
2.35%, 01/15/32 (Call 10/15/31)	35	25,179
2.90%, 10/01/30 (Call 07/01/30)	145	114,100
S&P Global Inc. 2.90%, 03/01/32 (Call 12/01/31)	180	144,397
2.95%, 01/22/27 (Call 10/22/26)	105	96,787
Sabre Global Inc., 11.25%, 12/15/27 (Call 06/15/25) ^{(a)(b)}	32	28,477
Service Corp. International/U.S., 4.00%, 05/15/31 (Call 05/15/26)	42	34,016
TriNet Group Inc., 7.13%, 08/15/31 (Call 08/15/26) ^{(a)(b)}	10	9,690
Verisk Analytics Inc., 4.00%, 06/15/25 (Call 03/15/25)	208	201,438
VT Topco Inc., 8.50%, 08/15/30 (Call 08/15/26) ^(a)	10	9,749
Williams Scotsman Inc., 7.38%, 10/01/31 (Call 10/01/26) ^(a)	10	9,863
		<u>1,079,974</u>

Schedule of Investments (continued)

October 31, 2023

iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers — 2.4%		
Amdocs Ltd., 2.54%, 06/15/30 (Call 03/15/30)	\$ 140	\$ 110,002
Apple Inc.		
1.40%, 08/05/28 (Call 06/05/28)	250	210,511
3.35%, 08/08/32 (Call 05/08/32)	150	128,760
ASGN Inc., 4.63%, 05/15/28 (Call 12/01/23) ^(a)	13	11,544
Dell International LLC/EMC Corp., 5.25%, 02/01/28 (Call 01/01/28)	100	97,699
Fortinet Inc., 2.20%, 03/15/31 (Call 12/15/30)	15	11,434
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	150	130,890
4.00%, 07/27/25	195	189,891
4.15%, 07/27/27 (Call 06/27/27)	270	255,916
4.40%, 07/27/32 (Call 04/27/32)	100	89,642
NCR Atleos Escrow Corp., 9.50%, 04/01/29 (Call 10/01/26) ^(a)	15	14,700
Seagate HDD Cayman		
8.25%, 12/15/29 (Call 07/15/26) ^(a)	15	15,270
8.50%, 07/15/31 (Call 07/15/26) ^(a)	17	17,313
9.63%, 12/01/32 (Call 12/01/27) ^(a)	75	80,169
		1,363,741
Cosmetics & Personal Care — 0.4%		
Colgate-Palmolive Co., 3.25%, 08/15/32 (Call 05/15/32)	90	75,816
Unilever Capital Corp., 2.90%, 05/05/27 (Call 02/05/27)	150	137,855
		213,671
Diversified Financial Services — 4.0%		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.00%, 10/29/28 (Call 08/29/28)	150	126,528
Air Lease Corp., 3.38%, 07/01/25 (Call 06/01/25)	105	99,652
Ally Financial Inc., 6.70%, 02/14/33 (Call 11/16/32) ^(b)	45	37,856
American Express Co.		
2.25%, 03/04/25 (Call 02/01/25)	150	142,686
3.95%, 08/01/25 (Call 07/01/25)	70	67,632
4.05%, 05/03/29 (Call 03/03/29)	38	34,758
5.04%, 05/01/34 (Call 05/01/33), (1-day SOFR + 1.835%) ^{(b)(c)}	155	139,092
Ameriprise Financial Inc., 5.15%, 05/15/33 (Call 02/15/33)	100	92,402
Brookfield Capital Finance LLC, 6.09%, 06/14/33 (Call 03/14/33)	30	28,268
Burford Capital Global Finance LLC		
6.25%, 04/15/28 (Call 04/15/24) ^(a)	10	9,118
6.88%, 04/15/30 (Call 04/15/25) ^(a)	15	13,544
9.25%, 07/01/31 (Call 07/01/26) ^(a)	10	9,891
Capital One Financial Corp.		
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^(c)	100	93,780
3.27%, 03/01/30 (Call 03/01/29), (1-day SOFR + 1.790%) ^(c)	50	40,932
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(c)	65	62,202
Charles Schwab Corp. (The)		
1.15%, 05/13/26 (Call 04/13/26)	50	43,918
2.45%, 03/03/27 (Call 02/03/27)	100	88,155
5.88%, 08/24/26 (Call 07/24/26)	35	34,721
CME Group Inc., 3.75%, 06/15/28 (Call 03/15/28)	40	37,377
Coinbase Global Inc.		
3.38%, 10/01/28 (Call 10/01/24) ^(a)	41	30,143
3.63%, 10/01/31 (Call 10/01/26) ^(a)	11	7,481
Discover Financial Services, 4.10%, 02/09/27 (Call 11/09/26)	75	67,292

Security	Par (000)	Value
Diversified Financial Services (continued)		
Forward Air Corp., 9.50%, 10/15/31 (Call 10/15/26) ^(a)	\$ 30	\$ 29,245
Intercontinental Exchange Inc.		
1.85%, 09/15/32 (Call 06/15/32)	35	24,897
3.75%, 12/01/25 (Call 09/01/25)	100	96,075
Jefferies Financial Group Inc., 5.88%, 07/21/28 (Call 06/21/28)	45	43,374
Macquarie Airfinance Holdings Ltd., 8.13%, 03/30/29 (Call 09/30/25) ^{(a)(b)}	10	9,854
Mastercard Inc.		
2.95%, 11/21/26 (Call 08/21/26)	35	32,650
3.30%, 03/26/27 (Call 01/26/27)	100	93,363
4.88%, 03/09/28 (Call 02/09/28)	55	54,093
Nationstar Mortgage Holdings Inc., 5.13%, 12/15/30 (Call 12/15/25) ^{(a)(b)}	18	14,629
Navient Corp., 6.75%, 06/15/26	4	3,798
NFP Corp., 6.88%, 08/15/28 (Call 12/01/23) ^(a)	70	59,818
Nomura Holdings Inc., 1.85%, 07/16/25	200	185,317
OneMain Finance Corp.		
7.13%, 03/15/26	74	71,914
9.00%, 01/15/29 (Call 07/15/25) ^(b)	19	18,532
PennyMac Financial Services Inc.		
4.25%, 02/15/29 (Call 02/15/24) ^(a)	10	8,166
5.38%, 10/15/25 (Call 12/01/23) ^(a)	30	28,558
5.75%, 09/15/31 (Call 09/15/26) ^(a)	35	28,686
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc., 3.88%, 03/01/31 (Call 03/01/26) ^(a)	10	7,730
StoneX Group Inc., 8.63%, 06/15/25 (Call 12/01/23) ^(a)	37	37,189
United Wholesale Mortgage LLC		
5.50%, 11/15/25 (Call 12/01/23) ^(a)	25	23,826
5.50%, 04/15/29 (Call 04/15/24) ^(a)	43	35,973
7.75%, 09/15/27 (Call 06/15/27)	100	90,846
		2,305,961
Electric — 5.0%		
AES Corp. (The)		
1.38%, 01/15/26 (Call 12/15/25)	50	44,412
2.45%, 01/15/31 (Call 10/15/30) ^(b)	25	18,789
Alabama Power Co., Series 20-A, 1.45%, 09/15/30 (Call 06/15/30)	50	37,414
American Electric Power Co. Inc., 2.03%, 03/15/24	50	49,090
Appalachian Power Co., 4.50%, 08/01/32 (Call 05/01/32)	10	8,742
Arizona Public Service Co.		
2.20%, 12/15/31 (Call 09/15/31)	15	11,091
5.55%, 08/01/33 (Call 05/01/33)	10	9,394
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 (Call 02/15/31)	25	18,240
3.70%, 07/15/30 (Call 04/15/30)	50	43,536
Black Hills Corp., 3.95%, 01/15/26 (Call 07/15/25)	50	47,661
Calpine Corp.		
4.50%, 02/15/28 (Call 12/01/23) ^(a)	20	18,039
5.00%, 02/01/31 (Call 02/01/26) ^(a)	75	60,546
CenterPoint Energy Inc.		
2.65%, 06/01/31 (Call 03/01/31)	20	15,598
5.25%, 08/10/26	12	11,820
Connecticut Light & Power Co. (The), 4.90%, 07/01/33 (Call 04/01/33)	20	18,415
Consolidated Edison Co. of New York Inc., 2.40%, 06/15/31 (Call 03/15/31) ^(b)	25	19,655
Constellation Energy Generation LLC, 5.80%, 03/01/33 (Call 12/01/32)	5	4,742

Schedule of Investments (continued)

October 31, 2023

iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Consumers Energy Co., 3.60%, 08/15/32 (Call 02/15/32)	\$ 30	\$ 25,231
Dominion Energy Inc. Series C, 2.25%, 08/15/31 (Call 05/15/31)	35	26,140
Series D, 2.85%, 08/15/26 (Call 05/15/26)	50	45,978
DTE Electric Co., Series A, 1.90%, 04/01/28 (Call 02/01/28)	80	68,586
Duke Energy Carolinas LLC 2.95%, 12/01/26 (Call 09/01/26)	100	92,910
4.95%, 01/15/33 (Call 10/15/32)	20	18,467
Duke Energy Corp. 4.50%, 08/15/32 (Call 05/15/32)	10	8,740
5.75%, 09/15/33 (Call 06/15/33) ^(b)	15	14,244
Duke Energy Florida LLC, 2.40%, 12/15/31 (Call 09/15/31)	40	30,797
Duke Energy Progress LLC, 3.40%, 04/01/32 (Call 01/01/32)	60	49,711
Entergy Corp., 2.40%, 06/15/31 (Call 03/05/31)	40	30,396
Entergy Mississippi LLC, 5.00%, 09/01/33 (Call 06/01/33)	10	9,148
Eversource Energy, 2.90%, 03/01/27 (Call 02/01/27)	70	63,488
Exelon Corp. 3.35%, 03/15/32 (Call 12/15/31)	20	16,189
3.40%, 04/15/26 (Call 01/15/26)	70	66,353
Florida Power & Light Co., 2.45%, 02/03/32 (Call 11/03/31)	110	85,772
Georgia Power Co., 4.70%, 05/15/32 (Call 02/15/32)	10	9,062
National Rural Utilities Cooperative Finance Corp. 1.00%, 06/15/26 (Call 05/15/26)	25	22,203
3.70%, 03/15/29 (Call 12/15/28)	40	35,867
4.15%, 12/15/32 (Call 09/15/32)	15	12,927
5.60%, 11/13/26 (Call 10/13/26)	35	34,982
NextEra Energy Capital Holdings Inc. 1.88%, 01/15/27 (Call 12/15/26)	150	131,835
3.55%, 05/01/27 (Call 02/01/27)	84	77,280
NRG Energy Inc. 3.88%, 02/15/32 (Call 02/15/27) ^(a)	20	14,938
5.25%, 06/15/29 (Call 06/15/24) ^(a)	96	84,888
Oncor Electric Delivery Co. LLC, 4.15%, 06/01/32 (Call 03/01/32) ^(b)	50	44,117
Pacific Gas and Electric Co. 2.50%, 02/01/31 (Call 11/01/30)	45	33,363
3.00%, 06/15/28 (Call 04/15/28)	55	46,569
3.15%, 01/01/26	20	18,503
3.25%, 06/01/31 (Call 03/01/31)	20	15,510
4.55%, 07/01/30 (Call 01/01/30)	40	34,619
PECO Energy Co., 4.90%, 06/15/33 (Call 03/15/33)	10	9,268
PG&E Corp., 5.25%, 07/01/30 (Call 07/01/25)	141	123,477
PPL Capital Funding Inc., 4.13%, 04/15/30 (Call 01/15/30) ^(b)	30	26,538
Public Service Co. of New Hampshire, Series V, 2.20%, 06/15/31 (Call 03/15/31)	20	15,481
Public Service Co. of Oklahoma, Series J, 2.20%, 08/15/31 (Call 05/15/31)	60	45,235
Public Service Electric & Gas Co. 3.10%, 03/15/32 (Call 12/15/31)	20	16,386
4.65%, 03/15/33 (Call 12/15/32)	10	9,118
Public Service Enterprise Group Inc., 1.60%, 08/15/30 (Call 05/15/30)	20	15,027
Puget Energy Inc., 2.38%, 06/15/28 (Call 04/15/28)	10	8,460
San Diego Gas & Electric Co. 2.50%, 05/15/26 (Call 02/15/26)	50	46,267
Series XXX, 3.00%, 03/15/32 (Call 12/15/31)	20	16,113

Security	Par (000)	Value
Electric (continued)		
Sempra Energy, 3.40%, 02/01/28 (Call 11/01/27)	\$ 50	\$ 45,046
Southern California Edison Co. 2.75%, 02/01/32 (Call 11/01/31)	30	23,356
2.85%, 08/01/29 (Call 05/01/29)	25	21,218
Southern Co. (The) 5.11%, 08/01/27	50	48,230
5.20%, 06/15/33 (Call 12/15/32)	10	9,191
5.70%, 10/15/32 (Call 04/15/32)	30	28,743
Southern Power Co., 4.15%, 12/01/25 (Call 09/01/25)	75	72,415
Southwestern Electric Power Co. 5.30%, 04/01/33 (Call 01/01/33)	10	9,203
Series N, 1.65%, 03/15/26 (Call 02/15/26)	90	81,473
Talen Energy Supply LLC, 8.63%, 06/01/30 (Call 06/01/26) ^(a)	10	10,172
Union Electric Co. 2.15%, 03/15/32 (Call 12/15/31)	40	29,946
2.95%, 06/15/27 (Call 03/15/27)	40	36,508
Virginia Electric & Power Co., Series B, 3.75%, 05/15/27 (Call 04/15/27)	130	121,868
Vistra Operations Co. LLC 5.00%, 07/31/27 (Call 11/13/23) ^(a)	60	55,047
5.63%, 02/15/27 (Call 11/13/23) ^{(a)(b)}	48	45,173
7.75%, 10/15/31 (Call 10/15/26) ^(a)	20	19,309
WEC Energy Group Inc., 5.60%, 09/12/26 (Call 08/12/26)	25	24,845
Wisconsin Electric Power Co., 4.75%, 09/30/32 (Call 06/30/32)	40	36,814
Xcel Energy Inc. 1.75%, 03/15/27 (Call 02/15/27)	80	69,761
4.60%, 06/01/32 (Call 12/01/31)	10	8,842
		<u>2,834,527</u>
Electrical Components & Equipment — 0.1%		
Emerson Electric Co., 2.20%, 12/21/31 (Call 09/21/31)	90	69,900
Electronics — 0.9%		
Amphenol Corp., 2.05%, 03/01/25 (Call 02/01/25)	40	38,120
Avnet Inc., 4.63%, 04/15/26 (Call 01/15/26)	100	95,944
Flex Ltd., 4.88%, 06/15/29 (Call 03/15/29)	50	45,793
Honeywell International Inc., 4.50%, 01/15/34 (Call 10/15/33)	110	98,831
Imola Merger Corp., 4.75%, 05/15/29 (Call 05/15/24) ^(a)	42	36,676
Jabil Inc. 1.70%, 04/15/26 (Call 03/15/26)	75	67,493
5.45%, 02/01/29 (Call 01/01/29)	30	28,849
Keysight Technologies Inc., 4.60%, 04/06/27 (Call 01/06/27)	65	61,973
Vontier Corp., 2.95%, 04/01/31 (Call 01/01/31)	40	30,034
		<u>503,713</u>
Engineering & Construction — 0.1%		
AECOM, 5.13%, 03/15/27 (Call 12/15/26)	30	28,288
Brand Industrial Services Inc., 10.38%, 08/01/30 (Call 08/01/26) ^(a)	10	9,936
Dycom Industries Inc., 4.50%, 04/15/29 (Call 04/15/24) ^{(a)(b)}	10	8,634
TopBuild Corp., 4.13%, 02/15/32 (Call 10/15/26) ^(a)	12	9,516
Tutor Perini Corp., 6.88%, 05/01/25 (Call 11/16/23) ^{(a)(b)}	11	9,462
		<u>65,836</u>

Schedule of Investments (continued)

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iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Entertainment — 0.4%		
Caesars Entertainment Inc., 7.00%, 02/15/30 (Call 02/15/26) ^{(a)(b)}	\$ 74	\$ 71,226
Churchill Downs Inc. 4.75%, 01/15/28 (Call 12/01/23) ^(a)	76	68,243
6.75%, 05/01/31 (Call 05/01/26) ^(a)	16	14,942
Live Nation Entertainment Inc., 6.50%, 05/15/27 (Call 12/01/23) ^(a)	45	43,920
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 5.13%, 10/01/29 (Call 07/01/29) ^(a)	6	5,123
7.13%, 02/15/31 (Call 11/15/30) ^{(a)(b)}	5	4,656
		208,110
Environmental Control — 0.1%		
GFL Environmental Inc., 4.75%, 06/15/29 (Call 06/15/24) ^(a)	7	6,149
Republic Services Inc., 4.88%, 04/01/29 (Call 03/01/29)	25	23,982
Waste Connections Inc., 3.50%, 05/01/29 (Call 02/01/29) ^(b)	40	35,816
		65,947
Food — 0.8%		
Albertsons Companies Inc./Safeway Inc./New Albertsons LP/Albertsons LLC, 6.50%, 02/15/28 (Call 02/15/25) ^{(a)(b)}	40	39,269
General Mills Inc. 4.00%, 04/17/25 (Call 02/17/25)	140	136,253
4.95%, 03/29/33 (Call 12/29/32) ^(b)	60	54,519
Kellogg Co., 4.30%, 05/15/28 (Call 02/15/28)	150	140,026
Lamb Weston Holdings Inc., 4.38%, 01/31/32 (Call 01/31/27) ^(a)	12	9,920
Post Holdings Inc., 5.50%, 12/15/29 (Call 12/15/24) ^(a)	56	49,672
United Natural Foods Inc., 6.75%, 10/15/28 (Call 12/01/23) ^(a)	5	3,907
		433,566
Gas — 0.6%		
AmeriGas Partners LP/AmeriGas Finance Corp. 5.75%, 05/20/27 (Call 02/20/27)	76	69,824
9.38%, 06/01/28 (Call 06/01/25) ^(a)	10	9,913
CenterPoint Energy Resources Corp., 5.25%, 03/01/28 (Call 02/01/28)	25	24,455
NiSource Inc. 0.95%, 08/15/25 (Call 07/15/25)	140	127,935
1.70%, 02/15/31 (Call 11/15/30)	30	21,982
Southern California Gas Co. 2.95%, 04/15/27 (Call 03/15/27)	70	63,826
5.20%, 06/01/33 (Call 03/01/33)	10	9,244
Southern Co. Gas Capital Corp., 5.75%, 09/15/33 (Call 03/15/33)	10	9,544
Southwest Gas Corp., 4.05%, 03/15/32 (Call 12/15/31)	35	29,649
		366,372
Health Care - Products — 0.3%		
Abbott Laboratories, 1.40%, 06/30/30 (Call 03/30/30)	20	15,525
Agilent Technologies Inc., 2.30%, 03/12/31 (Call 12/12/30)	35	27,098
Bausch & Lomb Escrow Corp., 8.38%, 10/01/28 (Call 10/01/25) ^(a)	10	9,939
HCA Inc., 3.63%, 03/15/32 (Call 12/15/31)	54	43,365
Mozart Debt Merger Sub Inc., 5.25%, 10/01/29 (Call 10/01/24) ^{(a)(b)}	89	75,780
		171,707

Security	Par (000)	Value
Health Care - Services — 3.6%		
CHS/Community Health Systems Inc. 6.88%, 04/15/29 (Call 04/15/24) ^(a)	\$ 39	\$ 15,980
8.00%, 03/15/26 (Call 12/01/23) ^{(a)(b)}	60	54,885
DaVita Inc., 4.63%, 06/01/30 (Call 06/01/25) ^(a)	86	67,426
Elevance Health Inc. 1.50%, 03/15/26 (Call 02/15/26)	110	99,629
3.65%, 12/01/27 (Call 09/01/27)	100	92,109
Encompass Health Corp., 4.75%, 02/01/30 (Call 02/01/25)	120	104,119
Fortrea Holdings Inc., 7.50%, 07/01/30 (Call 07/01/26) ^(a)	22	21,266
HCA Inc. 3.50%, 09/01/30 (Call 03/01/30)	210	173,808
5.50%, 06/01/33 (Call 03/01/33)	61	55,661
Heartland Dental LLC/Heartland Dental Finance Corp., 10.50%, 04/30/28 (Call 05/15/25) ^(a)	10	9,612
Humana Inc. 3.70%, 03/23/29 (Call 02/23/29)	40	36,175
4.50%, 04/01/25 (Call 03/01/25)	40	39,290
IQVIA Inc., 6.50%, 05/15/30 (Call 05/15/26) ^(a)	25	24,254
LifePoint Health Inc. 9.88%, 08/15/30 (Call 08/15/26)	10	9,034
11.00%, 10/15/30 (Call 10/15/26) ^(a)	15	14,119
RegionalCare Hospital Partners Holdings Inc./LifePoint Health Inc., 9.75%, 12/01/26 (Call 12/01/23) ^{(a)(b)}	28	26,368
Star Parent Inc., 9.00%, 10/01/30 (Call 10/01/26) ^{(a)(b)}	5	4,968
Tenet Healthcare Corp. 6.13%, 10/01/28 (Call 12/01/23) ^(b)	114	105,465
6.13%, 06/15/30 (Call 06/15/25) ^(b)	87	80,697
UnitedHealth Group Inc. 2.30%, 05/15/31 (Call 02/15/31)	50	39,333
4.00%, 05/15/29 (Call 03/15/29)	100	92,559
4.25%, 01/15/29 (Call 12/15/28)	60	56,400
4.50%, 04/15/33 (Call 01/15/33)	160	143,973
5.30%, 02/15/30 (Call 12/15/29)	300	294,409
5.35%, 02/15/33 (Call 11/15/32)	100	96,084
Universal Health Services Inc., 1.65%, 09/01/26 (Call 08/01/26)	370	326,205
		2,083,828
Holding Companies - Diversified — 0.6%		
Ares Capital Corp. 2.15%, 07/15/26 (Call 06/15/26) ^(b)	18	15,809
2.88%, 06/15/28 (Call 04/15/28)	95	78,683
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26) ...	30	26,262
Blackstone Private Credit Fund 2.63%, 12/15/26 (Call 11/15/26)	25	21,408
2.70%, 01/15/25 (Call 11/15/24)	60	56,926
Blackstone Secured Lending Fund, 2.85%, 09/30/28 (Call 07/30/28)	19	15,381
Compass Group Diversified Holdings LLC, 5.25%, 04/15/29 (Call 04/15/24) ^(a)	40	34,210
FS KKR Capital Corp. 2.63%, 01/15/27 (Call 12/15/26)	60	51,100
3.40%, 01/15/26 (Call 12/15/25)	40	36,584
Golub Capital BDC Inc., 2.50%, 08/24/26 (Call 07/24/26)	20	17,502
		353,865
Home Builders — 0.5%		
KB Home, 7.25%, 07/15/30 (Call 07/15/25)	14	13,438
Lennar Corp., 5.00%, 06/15/27 (Call 12/15/26)	35	33,772
NVR Inc., 3.00%, 05/15/30 (Call 11/15/29)	175	143,628

Schedule of Investments (continued)

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iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Home Builders (continued)		
Toll Brothers Finance Corp.		
3.80%, 11/01/29 (Call 08/01/29) ^(b)	\$ 30	\$ 25,857
4.35%, 02/15/28 (Call 11/15/27)	100	91,833
		<u>308,528</u>
Home Furnishings — 0.1%		
Tempur Sealy International Inc.		
3.88%, 10/15/31 (Call 10/15/26) ^(a)	10	7,494
4.00%, 04/15/29 (Call 04/15/24) ^(a)	50	41,009
		<u>48,503</u>
Insurance — 2.4%		
Acisure LLC/Acisure Finance Inc., 6.00%, 08/01/29 (Call 08/01/24) ^(a)	41	33,101
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 04/15/28 (Call 04/15/25) ^(a)	23	21,872
Aon Corp., 2.80%, 05/15/30 (Call 02/15/30)	50	40,794
Arthur J Gallagher & Co.		
2.40%, 11/09/31 (Call 08/09/31)	10	7,512
6.50%, 02/15/34 (Call 11/15/33)	50	49,604
Assured Guaranty U.S. Holdings Inc., 6.13%, 09/15/28 (Call 08/15/28)	40	39,743
Brown & Brown Inc., 4.20%, 03/17/32 (Call 12/17/31)	125	104,726
Enstar Group Ltd., 3.10%, 09/01/31 (Call 03/01/31)	105	77,603
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31 (Call 12/03/30)	30	24,150
5.63%, 08/16/32 (Call 05/16/32)	100	92,304
HUB International Ltd., 7.25%, 06/15/30 (Call 06/15/26) ^(a)	30	29,344
Marsh & McLennan Companies Inc.		
2.38%, 12/15/31 (Call 09/15/31)	560	428,647
4.38%, 03/15/29 (Call 12/15/28)	60	56,150
Principal Financial Group Inc., 5.38%, 03/15/33 (Call 12/15/32)	25	23,340
Progressive Corp. (The)		
2.50%, 03/15/27 (Call 02/15/27)	50	45,154
3.20%, 03/26/30 (Call 12/26/29)	30	25,577
RenaissanceRe Holdings Ltd., 5.75%, 06/05/33 (Call 03/05/33)	120	110,532
Unum Group, 4.00%, 06/15/29 (Call 03/15/29)	170	151,467
		<u>1,361,620</u>
Internet — 1.6%		
Amazon.com Inc., 3.30%, 04/13/27 (Call 03/13/27)	200	187,389
EquipmentShare.com Inc., 9.00%, 05/15/28 (Call 05/15/25) ^(a)	10	9,462
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27)	90	84,641
3.85%, 08/15/32 (Call 05/15/32)	175	151,974
4.60%, 05/15/28 (Call 04/15/28)	20	19,386
4.80%, 05/15/30 (Call 03/15/30)	20	19,266
4.95%, 05/15/33 (Call 02/15/33)	195	182,764
VeriSign Inc.		
2.70%, 06/15/31 (Call 03/15/31)	115	88,799
5.25%, 04/01/25 (Call 01/01/25)	200	197,664
		<u>941,345</u>
Iron & Steel — 1.1%		
Cleveland-Cliffs Inc.		
5.88%, 06/01/27 (Call 12/01/23)	35	33,383
6.75%, 04/15/30 (Call 04/15/26) ^(a)	27	25,064
Mineral Resources Ltd.		
8.13%, 05/01/27 (Call 12/01/23) ^(a)	13	12,629
8.50%, 05/01/30 (Call 05/01/25) ^(a)	140	134,698
9.25%, 10/01/28 (Call 10/01/25) ^(a)	10	9,983

Security	Par (000)	Value
Iron & Steel (continued)		
Reliance Steel & Aluminum Co.		
1.30%, 08/15/25 (Call 07/15/25)	\$ 100	\$ 91,932
2.15%, 08/15/30 (Call 05/15/30)	180	137,839
Steel Dynamics Inc., 3.25%, 01/15/31 (Call 10/15/30)	230	189,979
		<u>635,507</u>
Leisure Time — 0.7%		
Carnival Corp.		
7.63%, 03/01/26 (Call 03/01/24) ^{(a)(b)}	65	63,147
9.88%, 08/01/27 (Call 02/01/24) ^{(a)(b)}	12	12,505
10.50%, 06/01/30 (Call 06/01/25) ^(a)	43	43,574
Carnival Holdings Bermuda Ltd., 10.38%, 05/01/28 (Call 05/01/25) ^(a)	29	30,923
NCL Corp. Ltd.		
5.88%, 03/15/26 (Call 12/15/25) ^(a)	100	89,912
8.13%, 01/15/29 (Call 01/15/26) ^(a)	10	9,776
Royal Caribbean Cruises Ltd.		
5.50%, 08/31/26 (Call 02/28/26) ^(a)	18	17,014
11.63%, 08/15/27 (Call 08/15/24) ^{(a)(b)}	125	135,588
Viking Cruises Ltd., 9.13%, 07/15/31 (Call 07/15/26) ^{(a)(b)}	21	20,630
		<u>423,069</u>
Lodging — 1.2%		
Choice Hotels International Inc., 3.70%, 12/01/29 (Call 09/01/29)	8	6,545
Hilton Domestic Operating Co. Inc., 4.88%, 01/15/30 (Call 01/15/25)	35	31,427
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc		
4.88%, 07/01/31 (Call 07/01/26) ^(a)	13	10,319
5.00%, 06/01/29 (Call 06/01/24) ^(a)	18	15,146
Hyatt Hotels Corp., 5.75%, 01/30/27 (Call 12/30/26)	30	29,652
Marriott International Inc./MD		
5.00%, 10/15/27 (Call 09/15/27)	50	48,283
5.55%, 10/15/28 (Call 09/15/28)	170	165,599
Series HH, 2.85%, 04/15/31 (Call 01/15/31)	65	51,045
Marriott Ownership Resorts Inc., 4.50%, 06/15/29 (Call 06/15/24) ^{(a)(b)}	23	18,853
Melco Resorts Finance Ltd., 5.75%, 07/21/28 (Call 12/01/23) ^(a)	75	63,425
MGM Resorts International, 4.75%, 10/15/28 (Call 07/15/28) ^(b)	59	51,505
Sands China Ltd.		
5.38%, 08/08/25 (Call 06/08/25)	75	72,520
5.65%, 08/08/28 (Call 05/08/28)	50	46,179
Station Casinos LLC, 4.63%, 12/01/31 (Call 06/01/31) ^{(a)(b)}	10	7,907
Travel + Leisure Co.		
4.50%, 12/01/29 (Call 09/01/29) ^{(a)(b)}	10	8,244
4.63%, 03/01/30 (Call 12/01/29) ^(a)	14	11,395
6.63%, 07/31/26 (Call 04/30/26) ^(a)	50	48,670
Wynn Macau Ltd., 5.63%, 08/26/28 (Call 11/14/23) ^(a)	25	20,989
		<u>707,703</u>
Machinery — 1.6%		
Caterpillar Financial Services Corp., 1.10%, 09/14/27. IDEX Corp.	200	170,360
2.63%, 06/15/31 (Call 03/15/31)	140	109,065
3.00%, 05/01/30 (Call 02/01/30)	180	148,763
John Deere Capital Corp.		
2.45%, 01/09/30	50	41,668
4.95%, 07/14/28	300	292,696
Oshkosh Corp., 3.10%, 03/01/30 (Call 12/01/29)	62	52,367

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
Westinghouse Air Brake Technologies Corp., 3.20%, 06/15/25 (Call 05/15/25)	\$ 95	\$ 90,436
		905,355
Machinery - Diversified — 0.1%		
Ingersoll Rand Inc.		
5.40%, 08/14/28 (Call 07/14/28)	55	53,592
5.70%, 08/14/33 (Call 05/14/33)	30	28,348
		81,940
Manufacturing — 0.8%		
3M Co., 2.88%, 10/15/27 (Call 07/15/27) ^(b)	50	45,025
Eaton Corp., 4.35%, 05/18/28 (Call 04/18/28)	100	95,354
Pentair Finance Sarl, 4.50%, 07/01/29 (Call 04/01/29)	35	31,668
Teledyne Technologies Inc.		
0.95%, 04/01/24 (Call 11/13/23)	250	244,621
2.25%, 04/01/28 (Call 02/01/28)	30	25,612
		442,280
Media — 3.0%		
Cable One Inc., 4.00%, 11/15/30 (Call 11/15/25) ^{(a)(b)}	21	15,661
CCO Holdings LLC/CCO Holdings Capital Corp.		
4.50%, 06/01/33 (Call 06/01/27) ^(a)	20	14,920
5.13%, 05/01/27 (Call 12/01/23) ^(a)	60	55,197
5.38%, 06/01/29 (Call 06/01/24) ^(a)	5	4,376
6.38%, 09/01/29 (Call 09/01/25) ^{(a)(b)}	160	146,752
7.38%, 03/01/31 (Call 03/01/26) ^{(a)(b)}	74	69,931
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.30%, 02/01/32 (Call 11/01/31)	65	46,465
4.20%, 03/15/28 (Call 12/15/27)	100	91,071
Comcast Corp.		
2.65%, 02/01/30 (Call 11/01/29)	50	41,482
3.40%, 04/01/30 (Call 01/01/30)	30	25,962
3.95%, 10/15/25 (Call 08/15/25)	150	145,514
4.65%, 02/15/33 (Call 11/15/32)	80	72,348
CSC Holdings LLC		
7.50%, 04/01/28 (Call 11/13/23) ^(a)	100	64,407
11.25%, 05/15/28 (Call 05/15/25) ^(a)	10	9,542
Directv Financing LLC/Directv Financing Co-Obligor Inc., 5.88%, 08/15/27 (Call 12/01/23) ^(a)	97	84,942
DISH DBS Corp.		
5.75%, 12/01/28 (Call 12/01/27) ^(a)	25	17,873
7.75%, 07/01/26	20	13,390
FactSet Research Systems Inc., 2.90%, 03/01/27 (Call 02/01/27)	225	203,339
GCI LLC, 4.75%, 10/15/28 (Call 11/16/23) ^(a)	50	42,958
Nexstar Media Inc.		
4.75%, 11/01/28 (Call 11/13/23) ^(a)	20	16,830
5.63%, 07/15/27 (Call 11/13/23) ^{(a)(b)}	70	62,977
Sirius XM Radio Inc.		
4.13%, 07/01/30 (Call 07/01/25) ^(a)	19	15,084
5.00%, 08/01/27 (Call 12/01/23) ^(a)	54	49,582
5.50%, 07/01/29 (Call 07/01/24) ^(a)	100	88,636
TEGNA Inc.		
4.63%, 03/15/28 (Call 12/01/23) ^(b)	32	27,717
4.75%, 03/15/26 (Call 12/01/23) ^(a)	25	23,446
5.00%, 09/15/29 (Call 09/15/24)	44	36,944
Univision Communications Inc.		
6.63%, 06/01/27 (Call 11/13/23) ^(a)	45	41,103
7.38%, 06/30/30 (Call 06/30/25) ^{(a)(b)}	41	36,155
8.00%, 08/15/28 (Call 08/15/25) ^(a)	5	4,730

Security	Par (000)	Value
Media (continued)		
UPC Broadband Finco BV, 4.88%, 07/15/31 (Call 07/15/26) ^(a)	\$ 15	\$ 11,909
Urban One Inc., 7.38%, 02/01/28 (Call 02/01/24) ^(a)	11	9,141
Virgin Media Finance PLC, 5.00%, 07/15/30 (Call 07/15/25) ^{(a)(b)}	50	39,313
Ziggo Bond Co. BV, 5.13%, 02/28/30 (Call 02/15/25) ^(a)	100	72,828
		1,702,525
Mining — 0.9%		
Arsenal AIC Parent LLC, 8.00%, 10/01/30 (Call 10/01/26) ^(a)	10	9,874
BHP Billiton Finance USA Ltd.		
4.75%, 02/28/28 (Call 01/28/28)	165	159,201
5.10%, 09/08/28 (Call 08/08/28)	150	146,254
FMG Resources August 2006 Pty Ltd., 4.50%, 09/15/27 (Call 06/15/27) ^(a)	24	21,592
FMG Resources August Pty. Ltd., 6.13%, 04/15/32 (Call 01/15/32) ^{(a)(b)}	100	88,336
Novelis Corp., 4.75%, 01/30/30 (Call 01/30/25) ^(a)	44	37,455
Rio Tinto Finance USA Ltd., 7.13%, 07/15/28	13	13,777
Rio Tinto Finance USA PLC, 5.00%, 03/09/33 (Call 12/09/32) ^(b)	65	60,876
		537,365
Office & Business Equipment — 0.5%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	100	89,600
3.57%, 12/01/31 (Call 09/01/31)	100	80,514
4.25%, 04/01/28 (Call 12/01/23)	100	90,891
Xerox Holdings Corp.		
5.00%, 08/15/25 (Call 07/15/25) ^(a)	10	9,199
5.50%, 08/15/28 (Call 07/15/28) ^(a)	20	15,454
		285,658
Office Furnishings — 0.0%		
Steelcase Inc., 5.13%, 01/18/29 (Call 10/18/28)	11	9,691
Oil & Gas — 2.7%		
Baytex Energy Corp.		
8.50%, 04/30/30 (Call 04/30/26) ^(a)	25	24,792
8.75%, 04/01/27 (Call 12/01/23) ^(a)	16	16,148
Canadian Natural Resources Ltd., 2.05%, 07/15/25 (Call 06/15/25)	200	186,807
Chevron USA Inc., 3.85%, 01/15/28 (Call 10/15/27)	230	217,625
Civitas Resources Inc.		
5.00%, 10/15/26 (Call 12/01/23) ^(a)	12	11,223
8.38%, 07/01/28 (Call 07/01/25) ^(a)	50	50,359
8.63%, 11/01/30 (Call 11/01/26) ^(a)	10	10,178
8.75%, 07/01/31 (Call 07/01/26) ^(a)	25	25,243
CNX Resources Corp.		
6.00%, 01/15/29 (Call 01/15/24) ^(a)	16	14,691
7.25%, 03/14/27 (Call 12/01/23) ^(a)	20	19,695
7.38%, 01/15/31 (Call 01/15/26) ^(a)	34	32,625
Comstock Resources Inc.		
5.88%, 01/15/30 (Call 01/15/25) ^(a)	4	3,420
6.75%, 03/01/29 (Call 03/01/24) ^(a)	49	44,634
Crescent Energy Finance LLC, 9.25%, 02/15/28 (Call 02/15/25) ^(a)	40	40,564
Diamond Foreign Asset Co./Diamond Finance LLC, 8.50%, 10/01/30 (Call 10/01/26) ^(a)	5	4,867
Earthstone Energy Holdings LLC, 9.88%, 07/15/31 (Call 07/15/26) ^{(a)(b)}	15	16,174
EQT Corp.		
3.90%, 10/01/27 (Call 07/01/27)	120	110,313

Schedule of Investments (continued)

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iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
6.13%, 02/01/25 (Call 01/01/25)	\$ 14	\$ 13,958
Exxon Mobil Corp., 2.61%, 10/15/30 (Call 07/15/30)	110	91,318
Hess Corp., 4.30%, 04/01/27 (Call 01/01/27)	55	52,636
Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 04/15/32 (Call 05/15/27) ^(a)	44	38,407
Independence Energy Finance LLC, 7.25%, 05/01/26 (Call 12/01/23) ^(a)	25	24,184
Marathon Petroleum Corp., 4.70%, 05/01/25 (Call 04/01/25)	100	97,906
Noble Finance II LLC, 8.00%, 04/15/30 (Call 04/15/26) ^(a)	17	17,058
Northern Oil and Gas Inc., 8.13%, 03/01/28 (Call 03/01/24) ^(a)	25	24,677
Parkland Corp. 4.50%, 10/01/29 (Call 10/01/24) ^(a)	15	12,939
4.63%, 05/01/30 (Call 05/01/25) ^(a)	20	17,052
5.88%, 07/15/27 (Call 12/01/23) ^(a)	11	10,536
PBF Holding Co. LLC/PBF Finance Corp. 6.00%, 02/15/28 (Call 12/01/23)	15	13,867
7.88%, 09/15/30 (Call 09/15/26) ^(a)	10	9,688
Pioneer Natural Resources Co., 1.13%, 01/15/26 (Call 12/15/25)	50	45,387
Seadrill Finance Ltd., 8.38%, 08/01/30 (Call 08/01/26) ^(a)	25	24,928
Sunoco LP/Sunoco Finance Corp. 4.50%, 05/15/29 (Call 05/15/24)	77	66,722
7.00%, 09/15/28 (Call 09/15/25) ^(a)	20	19,511
Transocean Inc. 7.50%, 01/15/26 (Call 11/14/23) ^(a)	8	7,682
8.75%, 02/15/30 (Call 02/15/26) ^(a)	40	39,835
11.50%, 01/30/27 (Call 11/13/23) ^(a)	42	43,683
Valaris Ltd., 8.38%, 04/30/30 (Call 04/30/26) ^(a)	17	16,696
Vermilion Energy Inc., 6.88%, 05/01/30 (Call 05/01/25) ^{(a)(b)}	40	37,302
Viper Energy Partners LP, 7.38%, 11/01/31 (Call 11/01/26) ^{(a)(b)}	12	11,974
		<u>1,567,304</u>
Oil & Gas Services — 0.2%		
USA Compression Partners LP/USA Compression Finance Corp., 6.88%, 09/01/27 (Call 12/01/23)	76	72,834
Weatherford International Ltd., 8.63%, 04/30/30 (Call 10/30/24) ^{(a)(b)}	27	27,301
		<u>100,135</u>
Packaging & Containers — 0.3%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. 4.13%, 08/15/26 (Call 11/13/23) ^(a)	15	13,239
5.25%, 08/15/27 (Call 12/01/23) ^(a)	100	72,812
LABL Inc., 10.50%, 07/15/27 (Call 11/13/23) ^(a)	26	22,606
Mauser Packaging Solutions Holding Co. 7.88%, 08/15/26 (Call 08/15/24) ^(a)	25	23,423
9.25%, 04/15/27 (Call 10/15/24) ^{(a)(b)}	39	32,607
		<u>164,687</u>
Pharmaceuticals — 3.8%		
180 Medical Inc., 3.88%, 10/15/29 (Call 10/07/24) ^(a)	20	16,724
AbbVie Inc. 2.60%, 11/21/24 (Call 10/21/24)	150	144,975
3.20%, 11/21/29 (Call 08/21/29)	60	52,290
3.80%, 03/15/25 (Call 12/15/24)	200	194,721
Astrazeneca Finance LLC, 1.75%, 05/28/28 (Call 03/28/28)	150	127,520
Bausch Health Companies Inc., 11.00%, 09/30/28 ^(a)	63	38,424

Security	Par (000)	Value
Pharmaceuticals (continued)		
BellRing Brands Inc., 7.00%, 03/15/30 (Call 03/15/27) ^(a)	\$ 69	\$ 67,020
Bristol-Myers Squibb Co. 1.45%, 11/13/30 (Call 08/13/30)	60	45,218
2.95%, 03/15/32 (Call 12/15/31) ^(b)	150	121,895
3.90%, 02/20/28 (Call 11/20/27)	150	140,911
Cardinal Health Inc., 3.41%, 06/15/27 (Call 03/15/27). Cencora Inc. 3.25%, 03/01/25 (Call 12/01/24)	100	96,809
3.45%, 12/15/27 (Call 09/15/27)	158	145,521
Cigna Group (The), 3.40%, 03/01/27 (Call 12/01/26)	150	139,039
Eli Lilly & Co., 4.70%, 02/27/33 (Call 11/27/32)	80	75,035
Jazz Securities DAC, 4.38%, 01/15/29 (Call 07/15/24) ^(a)	100	86,918
McKesson Corp., 0.90%, 12/03/25 (Call 11/03/25)	55	49,857
Merck & Co. Inc. 1.70%, 06/10/27 (Call 05/10/27)	200	176,289
4.50%, 05/17/33 (Call 02/17/33)	165	149,981
Organon & Co./Organon Foreign Debt Co.-Issuer BV 4.13%, 04/30/28 (Call 04/30/24) ^(a)	30	25,917
5.13%, 04/30/31 (Call 04/30/26) ^(a)	25	19,535
Perrigo Finance Unlimited Co., 4.65%, 06/15/30 (Call 03/15/30)	25	20,881
Pfizer Investment Enterprises Pte Ltd. 4.45%, 05/19/28 (Call 04/19/28)	20	19,109
4.65%, 05/19/30 (Call 03/19/30)	20	18,804
4.75%, 05/19/33 (Call 02/19/33)	50	45,891
Zoetis Inc., 2.00%, 05/15/30 (Call 02/15/30)	90	70,870
		<u>2,181,775</u>
Pipelines — 4.7%		
Antero Midstream Partners LP/Antero Midstream Finance Corp. 5.38%, 06/15/29 (Call 06/15/24) ^(a)	21	19,140
5.75%, 03/01/27 (Call 11/16/23) ^(a)	17	16,262
Cheniere Corpus Christi Holdings LLC, 5.13%, 06/30/27 (Call 01/01/27)	150	144,751
CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 06/15/31 (Call 06/15/26) ^(a)	45	39,274
DCP Midstream Operating LP, 3.25%, 02/15/32 (Call 08/15/31)	5	3,934
Energy Transfer LP 3.75%, 05/15/30 (Call 02/15/30)	230	196,656
4.95%, 06/15/28 (Call 03/15/28)	150	141,761
5.75%, 02/15/33 (Call 11/15/32)	40	37,443
EnLink Midstream Partners LP, 5.05%, 04/01/45 (Call 10/01/44)	10	7,240
EQM Midstream Partners LP, 7.50%, 06/01/30 (Call 12/01/29) ^(a)	6	5,906
FTAI Infra Escrow Holdings LLC, 10.50%, 06/01/27 (Call 06/01/25) ^{(a)(b)}	10	9,796
Hess Midstream Operations LP, 5.50%, 10/15/30 (Call 10/15/25) ^(a)	4	3,661
Kinder Morgan Inc., 1.75%, 11/15/26 (Call 10/15/26) MPLX LP 1.75%, 03/01/26 (Call 02/01/26)	100	88,575
2.65%, 08/15/30 (Call 05/15/30)	140	126,994
4.00%, 03/15/28 (Call 12/15/27)	365	288,421
300	274,881	
New Fortress Energy Inc. 6.50%, 09/30/26 (Call 12/01/23) ^(a)	84	75,197
6.75%, 09/15/25 (Call 11/21/23) ^(a)	15	13,923
ONEOK Inc. 2.20%, 09/15/25 (Call 08/15/25)	100	93,198

Schedule of Investments (continued)

October 31, 2023

iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
4.55%, 07/15/28 (Call 04/15/28)	\$ 150	\$ 139,925
5.65%, 11/01/28 (Call 10/01/28)	50	48,799
6.10%, 11/15/32 (Call 08/15/32)	65	62,679
6.35%, 01/15/31 (Call 10/15/30)	105	103,754
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 12/15/29 (Call 09/15/29)	65	55,212
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.00%, 12/31/30 (Call 12/31/25) ^(a)	43	36,452
Targa Resources Corp.		
4.20%, 02/01/33 (Call 11/01/32)	10	8,292
4.88%, 02/01/31 (Call 02/01/26)	120	106,309
6.50%, 07/15/27 (Call 12/01/23)	100	98,844
6.88%, 01/15/29 (Call 01/15/24)	121	120,512
Transcontinental Gas Pipe Line Co. LLC, 3.25%, 05/15/30 (Call 02/15/30)	85	71,167
Venture Global Calcasieu Pass LLC, 6.25%, 01/15/30 (Call 10/15/29) ^(a)	84	79,247
Venture Global LNG Inc.		
8.13%, 06/01/28 (Call 06/01/25) ^(a)	25	24,272
8.38%, 06/01/31 (Call 06/01/26) ^(a)	25	23,859
9.50%, 02/01/29 (Call 11/01/28) ^(a)	27	27,386
9.88%, 02/01/32 (Call 02/01/27) ^(a)	16	16,228
Williams Companies Inc. (The), 5.30%, 08/15/28 (Call 07/15/28)	80	77,127
		<u>2,687,077</u>
Real Estate — 0.3%		
CBRE Services Inc., 4.88%, 03/01/26 (Call 12/01/25)	100	96,687
Greystar Real Estate Partners LLC, 7.75%, 09/01/30 (Call 09/01/26) ^(a)	5	4,912
Howard Hughes Corp. (The)		
4.13%, 02/01/29 (Call 02/01/24) ^(a)	10	8,111
4.38%, 02/01/31 (Call 02/01/26) ^(a)	10	7,683
5.38%, 08/01/28 (Call 12/01/23) ^(a)	46	40,479
Kennedy-Wilson Inc., 4.75%, 03/01/29 (Call 03/01/24)	35	26,555
		<u>184,427</u>
Real Estate Investment Trusts — 3.1%		
American Tower Corp.		
2.95%, 01/15/25 (Call 12/15/24)	65	62,560
5.80%, 11/15/28 (Call 10/15/28)	60	58,601
Crown Castle International Corp.		
1.35%, 07/15/25 (Call 06/15/25)	40	36,881
3.65%, 09/01/27 (Call 06/01/27)	90	81,786
3.80%, 02/15/28 (Call 11/15/27)	12	10,819
Equinix Inc., 2.63%, 11/18/24 (Call 10/18/24)	85	82,076
GLP Capital LP/GLP Financing II Inc.		
5.25%, 06/01/25 (Call 03/01/25)	85	82,891
5.75%, 06/01/28 (Call 03/03/28)	18	16,922
Invitation Homes Operating Partnership LP, 2.30%, 11/15/28 (Call 09/15/28)	20	16,527
Iron Mountain Inc.		
5.63%, 07/15/32 (Call 07/15/26) ^(a)	119	101,670
7.00%, 02/15/29 (Call 08/15/25) ^(a)	45	43,673
Iron Mountain Information Management Services Inc., 5.00%, 07/15/32 (Call 07/15/27) ^(a)	23	18,838
Mid-America Apartments LP, 1.10%, 09/15/26 (Call 08/15/26)	110	96,701
National Health Investors Inc., 3.00%, 02/01/31 (Call 11/01/30)	46	33,143
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer		
4.88%, 05/15/29 (Call 05/15/24) ^(a)	2	1,677

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.88%, 10/01/28 (Call 12/01/23) ^{(a)(b)}	\$ 17	\$ 15,311
Prologis LP, 4.75%, 06/15/33 (Call 03/15/33)	35	31,344
Public Storage Operating Co.		
1.95%, 11/09/28 (Call 09/09/28)	215	179,980
2.30%, 05/01/31 (Call 02/01/31)	230	178,718
3.39%, 05/01/29 (Call 02/01/29)	190	168,716
RLJ Lodging Trust LP, 4.00%, 09/15/29 (Call 09/15/24) ^(a)	25	20,388
Service Properties Trust, 7.50%, 09/15/25 (Call 06/15/25)	26	25,262
Simon Property Group LP		
2.65%, 02/01/32 (Call 12/01/31) ^(b)	50	38,030
3.50%, 09/01/25 (Call 06/01/25)	130	124,556
Uniti Group LP/Uniti Group Finance Inc./CSL Capital LLC		
6.50%, 02/15/29 (Call 02/15/24) ^(a)	40	25,968
10.50%, 02/15/28 (Call 09/15/25) ^(a)	31	29,870
VICI Properties LP, 4.38%, 05/15/25	100	96,830
Welltower OP LLC		
2.05%, 01/15/29 (Call 11/15/28)	40	32,578
4.25%, 04/01/26 (Call 01/01/26)	50	47,903
		<u>1,760,219</u>
Retail — 2.9%		
1011778 BC ULC/New Red Finance Inc.		
4.00%, 10/15/30 (Call 10/15/25) ^(a)	153	125,406
4.38%, 01/15/28 (Call 12/01/23) ^(a)	12	10,805
Academy Ltd., 6.00%, 11/15/27 (Call 11/15/23) ^{(a)(b)}	15	14,117
Asbury Automotive Group Inc.		
4.75%, 03/01/30 (Call 03/01/25) ^(b)	23	19,467
5.00%, 02/15/32 (Call 11/15/26) ^(a)	20	16,249
AutoZone Inc.		
4.50%, 02/01/28 (Call 01/01/28)	60	56,719
5.05%, 07/15/26	60	59,010
Bath & Body Works Inc.		
6.63%, 10/01/30 (Call 10/01/25) ^{(a)(b)}	10	9,214
6.75%, 07/01/36 ^(b)	15	12,959
6.88%, 11/01/35 ^(b)	15	13,235
Darden Restaurants Inc., 6.30%, 10/10/33 (Call 07/10/33)	20	19,411
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co. Inc., 6.75%, 01/15/30 (Call 01/15/25) ^{(a)(b)}	46	36,555
FirstCash Inc., 5.63%, 01/01/30 (Call 01/01/25) ^(a)	68	60,588
Gap Inc. (The), 3.63%, 10/01/29 (Call 10/01/24) ^{(a)(b)}	12	9,180
Genuine Parts Co., 1.75%, 02/01/25 (Call 11/13/23)	315	297,664
Home Depot Inc. (The), 3.25%, 04/15/32 (Call 01/15/32)	50	41,661
Lowe's Companies Inc.		
2.63%, 04/01/31 (Call 01/01/31)	80	63,171
3.13%, 09/15/24 (Call 06/15/24)	150	146,445
3.35%, 04/01/27 (Call 03/01/27)	30	27,769
Macy's Retail Holdings LLC		
5.88%, 04/01/29 (Call 04/01/24) ^{(a)(b)}	39	34,491
5.88%, 03/15/30 (Call 03/15/25) ^{(a)(b)}	12	10,204
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25) ^(b)	61	56,610
4.60%, 09/09/32 (Call 06/09/32)	200	183,505
4.95%, 08/14/33 (Call 05/14/33)	100	92,746
Murphy Oil USA Inc., 4.75%, 09/15/29 (Call 09/15/24)	64	56,833
Nordstrom Inc.		
4.00%, 03/15/27 (Call 12/15/26)	10	8,841

Schedule of Investments (continued)

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iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
4.25%, 08/01/31 (Call 05/01/31) ^(b)	\$ 11	\$ 8,055
5.00%, 01/15/44 (Call 07/15/43) ^(b)	8	4,810
PetSmart Inc./PetSmart Finance Corp., 4.75%, 02/15/28 (Call 02/15/24) ^(a)	10	8,848
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 06/01/31 (Call 06/01/26) ^(a)	13	10,881
Superior Plus LP/Superior General Partner Inc., 4.50%, 03/15/29 (Call 03/15/24) ^{(a)(b)}	18	15,373
Walmart Inc., 1.50%, 09/22/28 (Call 07/22/28)	75	63,137
Yum! Brands Inc., 4.75%, 01/15/30 (Call 10/15/29) ^(a)	107	95,693
		<u>1,689,652</u>
Semiconductors — 1.9%		
Analog Devices Inc.		
1.70%, 10/01/28 (Call 08/01/28)	40	33,517
2.10%, 10/01/31 (Call 07/01/31)	100	77,096
Broadcom Inc.		
1.95%, 02/15/28 (Call 12/15/27) ^(a)	100	84,411
2.60%, 02/15/33 (Call 11/15/32) ^(a)	20	14,501
3.15%, 11/15/25 (Call 10/15/25)	350	331,457
3.46%, 09/15/26 (Call 07/15/26)	110	103,136
4.00%, 04/15/29 (Call 02/15/29) ^(a)	195	174,106
4.15%, 04/15/32 (Call 01/15/32) ^(a)	110	93,010
Marvell Technology Inc., 5.95%, 09/15/33 (Call 06/15/33)	25	23,743
Synaptics Inc., 4.00%, 06/15/29 (Call 06/15/24) ^(a)	20	16,627
Texas Instruments Inc.		
1.90%, 09/15/31 (Call 06/15/31)	56	43,104
3.65%, 08/16/32 (Call 05/16/32)	80	68,465
		<u>1,063,173</u>
Software — 2.5%		
Central Parent LLC/CDK Global II LLC/CDK Financing Co. Inc., 8.00%, 06/15/29 (Call 06/15/25) ^(a)		
	5	4,960
Cloud Software Group Inc.		
6.50%, 03/31/29 (Call 09/30/25) ^(a)	103	90,395
9.00%, 09/30/29 (Call 09/30/25) ^(a)	38	32,391
Electronic Arts Inc., 1.85%, 02/15/31 (Call 11/15/30)	100	76,045
Fiserv Inc.		
5.45%, 03/02/28 (Call 02/02/28)	180	176,362
5.60%, 03/02/33 (Call 12/02/32)	85	79,974
Intuit Inc.		
5.13%, 09/15/28 (Call 08/15/28)	150	147,562
5.20%, 09/15/33 (Call 06/15/33)	60	57,077
Minerva Merger Sub Inc., 6.50%, 02/15/30 (Call 02/15/25) ^{(a)(b)}	50	40,754
Open Text Holdings Inc., 4.13%, 02/15/30 (Call 02/15/25) ^(a)	88	72,988
Oracle Corp.		
1.65%, 03/25/26 (Call 02/25/26)	130	117,859
2.30%, 03/25/28 (Call 01/25/28)	150	128,855
2.88%, 03/25/31 (Call 12/25/30)	175	140,336
4.50%, 05/06/28 (Call 04/06/28)	100	94,662
4.90%, 02/06/33 (Call 11/06/32)	135	121,132
ROBLOX Corp., 3.88%, 05/01/30 (Call 11/01/24) ^(a)	20	16,226
Roper Technologies Inc., 3.85%, 12/15/25 (Call 09/15/25)	35	33,668
VMware Inc., 4.50%, 05/15/25 (Call 04/15/25)	30	29,300
		<u>1,460,546</u>
Telecommunications — 3.3%		
Alice France Holding SA, 10.50%, 05/15/27 (Call 11/13/23) ^(a)	75	40,870

Security	Par (000)	Value
Telecommunications (continued)		
AT&T Inc.		
1.70%, 03/25/26 (Call 11/13/23)	\$ 150	\$ 136,159
2.30%, 06/01/27 (Call 04/01/27)	210	185,554
Consolidated Communications Inc., 6.50%, 10/01/28 (Call 11/13/23) ^{(a)(b)}	11	8,718
Frontier Communications Holdings LLC		
6.75%, 05/01/29 (Call 05/01/24) ^{(a)(b)}	34	26,920
8.63%, 03/15/31 (Call 03/15/26) ^(a)	13	12,228
8.75%, 05/15/30 (Call 05/15/25) ^{(a)(b)}	78	74,334
liad Holding SASU, 6.50%, 10/15/26 (Call 11/13/23) ^(a)	15	14,001
Intelsat Jackson Holdings SA, 6.50%, 03/15/30 (Call 03/15/25) ^{(a)(b)}	60	52,802
Level 3 Financing Inc., 10.50%, 05/15/30 (Call 05/15/26) ^(a)	14	14,012
Lumen Technologies Inc.		
4.50%, 01/15/29 (Call 01/15/24) ^(a)	3	829
5.38%, 06/15/29 (Call 06/15/24) ^(a)	3	910
Motorola Solutions Inc.		
2.75%, 05/24/31 (Call 02/24/31)	190	147,282
5.60%, 06/01/32 (Call 03/01/32)	230	214,777
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	100	90,679
2.88%, 02/15/31 (Call 02/15/26)	292	232,911
3.50%, 04/15/25 (Call 03/15/25)	100	96,616
Verizon Communications Inc.		
1.75%, 01/20/31 (Call 10/20/30)	60	44,368
3.00%, 03/22/27 (Call 01/22/27)	55	50,201
3.38%, 02/15/25	300	290,838
Viavi Solutions Inc., 3.75%, 10/01/29 (Call 10/01/24) ^(a)	20	15,811
Vmed O2 UK Financing I PLC, 4.75%, 07/15/31 (Call 07/15/26) ^(a)	100	80,492
Vodafone Group PLC		
5.13%, 06/04/81 (Call 12/04/50), (5-year CMT + 3.073%) ^{(b)(c)}	25	16,099
7.00%, 04/04/79 (Call 01/04/29), (5-year USD Swap + 4.873%) ^(c)	50	48,382
		<u>1,895,793</u>
Toys, Games & Hobbies — 0.1%		
Hasbro Inc., 3.00%, 11/19/24 (Call 10/19/24)	50	48,417
Transportation — 0.4%		
Canadian National Railway Co., 3.85%, 08/05/32 (Call 05/05/32)	100	86,509
Ryder System Inc.		
5.65%, 03/01/28 (Call 02/01/28)	65	63,559
6.60%, 12/01/33 (Call 09/01/33)	55	54,591
United Parcel Service Inc., 4.45%, 04/01/30 (Call 01/01/30) ^(b)	10	9,380
		<u>214,039</u>
Trucking & Leasing — 0.1%		
Fortress Transportation and Infrastructure Investors LLC		
5.50%, 05/01/28 (Call 05/01/24) ^(a)	20	18,218
6.50%, 10/01/25 (Call 12/01/23) ^{(a)(b)}	5	4,962
9.75%, 08/01/27 (Call 11/13/23) ^(a)	10	10,280
		<u>33,460</u>
Water — 0.0%		
American Water Capital Corp., 4.45%, 06/01/32 (Call 03/01/32) ^(b)	25	22,519

Schedule of Investments (continued)

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iShares® U.S. Fixed Income Balanced Risk Factor ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Water (continued)		
Essential Utilities Inc., 2.40%, 05/01/31 (Call 02/01/31) ^(a)	\$ 5	\$ 3,825
		<u>26,344</u>
Total Corporate Bonds & Notes — 94.7% (Cost: \$57,514,765)		<u>54,217,258</u>
U.S. Government Agency Obligations		
Mortgage-Backed Securities — 28.7%		
Federal Home Loan Mortgage Corp.		
3.00%, 07/01/46	17	14,062
3.00%, 10/01/46	29	23,877
3.00%, 12/01/46	12	10,254
3.00%, 01/01/47	57	46,945
3.00%, 10/01/47	43	35,641
3.50%, 07/01/43	9	7,787
3.50%, 09/01/44	7	6,149
3.50%, 01/01/46	5	3,834
3.50%, 03/01/46	6	4,877
3.50%, 09/01/46	5	3,981
3.50%, 08/01/47	4	3,542
4.00%, 04/01/46	69	61,478
4.00%, 06/01/48	27	23,948
4.00%, 01/01/49	0 ^(d)	66
4.50%, 07/01/48	5	4,390
5.00%, 07/01/48	5	4,524
5.00%, 04/01/49	3	3,236
Federal National Mortgage Association		
4.00%, 01/01/57	52	45,563
4.00%, 02/01/57	52	45,722
Government National Mortgage Association		
2.00%, 11/20/53 ^(e)	75	57,817
2.50%, 08/20/50	176	138,841
2.50%, 09/20/50	172	135,474
2.50%, 11/20/53 ^(e)	650	517,613
3.00%, 05/20/45	107	89,942
3.00%, 12/20/45	9	7,929
3.00%, 01/20/46	5	4,159
3.00%, 11/20/53 ^(e)	725	597,452
3.50%, 10/20/42	76	66,127
3.50%, 04/20/45	23	19,614
3.50%, 04/20/46	34	29,785
3.50%, 11/20/53 ^(e)	550	468,732
4.00%, 09/20/45	11	10,064
4.00%, 09/20/46	4	3,470
4.00%, 06/20/47	113	100,874
4.00%, 11/20/47	31	27,941
4.00%, 05/15/48	25	22,036
4.00%, 11/20/53 ^(e)	196	175,114
4.50%, 10/20/46	5	4,740
4.50%, 11/20/53 ^(e)	300	274,987
5.00%, 11/20/53 ^(e)	260	241,912
5.50%, 07/20/53	19	17,736
5.50%, 11/20/53 ^(e)	200	191,250
6.00%, 11/20/53 ^(e)	25	24,492
6.50%, 11/20/53 ^(e)	25	24,942
Uniform Mortgage-Backed Securities		
1.50%, 11/15/38 ^(e)	452	371,616
2.00%, 12/01/35	67	57,123
2.00%, 11/15/38 ^(e)	908	768,979
2.00%, 11/13/53 ^(e)	4,832	3,547,987

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 11/15/38 ^(e)	\$ 497	\$ 432,992
2.50%, 11/13/53 ^(e)	2,937	2,252,771
3.00%, 11/15/38 ^(e)	280	250,316
3.00%, 10/01/46	277	228,035
3.00%, 12/01/47	72	58,951
3.00%, 11/01/48	111	91,264
3.00%, 11/13/53 ^(e)	875	700,009
3.50%, 03/01/33	43	40,126
3.50%, 11/15/38 ^(e)	67	61,164
3.50%, 04/01/49	20	17,119
3.50%, 11/13/53 ^(e)	975	811,814
4.00%, 06/01/33	19	18,389
4.00%, 07/01/33	8	7,340
4.00%, 12/01/33	20	19,100
4.00%, 11/15/38 ^(e)	55	51,271
4.00%, 02/01/46	13	11,510
4.00%, 03/01/46	5	4,318
4.00%, 06/01/47	5	4,545
4.00%, 11/01/47	6	5,210
4.00%, 11/13/53 ^(e)	703	607,216
4.50%, 10/01/47	4	3,916
4.50%, 07/01/48	2	1,771
4.50%, 12/01/48	14	12,963
4.50%, 11/13/53 ^(e)	608	542,868
5.00%, 09/01/48	8	7,064
5.00%, 04/01/49	11	10,331
5.00%, 08/01/52	209	194,139
5.00%, 11/13/53 ^(e)	350	322,656
5.50%, 02/01/53	191	182,376
5.50%, 11/13/53 ^(e)	325	308,242
6.00%, 02/01/49	52	52,951
6.00%, 11/13/53 ^(e)	550	535,169
6.50%, 11/13/53 ^(e)	225	<u>223,628</u>
		<u>16,420,158</u>
Total U.S. Government Agency Obligations — 28.7% (Cost: \$17,027,877)		<u>16,420,158</u>
Total Long-Term Investments — 123.4% (Cost: \$74,542,642)		<u>70,637,416</u>

Shares

Short-Term Securities

Money Market Funds — 9.6%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.54% ^{(f)(g)(h)}	5,388,003	5,390,158
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.33% ^{(f)(g)}	100,000	<u>100,000</u>

Total Short-Term Securities — 9.6%

(Cost: \$5,487,461) 5,490,158

Total Investments — 133.0%

(Cost: \$80,030,103) 76,127,574

Liabilities in Excess of Other Assets — (33.0%) (18,890,618)

Net Assets — 100.0% \$ 57,236,956

(a) 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.

Schedule of Investments (continued)

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iShares® U.S. Fixed Income Balanced Risk Factor ETF

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

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

(d) Rounds to less than 1,000.

(e) Represents or includes a TBA transaction.

(f) Affiliate of the Fund.

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

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

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended October 31, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 10/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/23	Shares Held at 10/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$7,330,251	\$ —	\$(1,943,259) ^(a)	\$ 697	\$ 2,469	\$5,390,158	5,388,003	\$61,397 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	100,000	—	—	—	—	100,000	100,000	4,706	—
				<u>\$ 697</u>	<u>\$ 2,469</u>	<u>\$5,490,158</u>		<u>\$66,103</u>	<u>\$ —</u>

(a) Represents net amount purchased (sold).

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
2-Year U.S. Treasury Note	2	12/29/23	\$ 405	\$ (401)
5-Year U.S. Treasury Note	38	12/29/23	3,969	(62,070)
				<u>(62,471)</u>
Short Contracts				
10-Year U.S. Treasury Note	(9)	12/19/23	954	30,555
10-Year U.S. Ultra Bond	(19)	12/19/23	2,063	120,927
U.S. Long Bond	(36)	12/19/23	3,922	370,293
U.S. Ultra Bond	(36)	12/19/23	4,017	569,703
				<u>1,091,478</u>
				<u>\$ 1,029,007</u>

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ —	\$ —	\$1,091,478	\$ —	\$1,091,478

October 31, 2023

Derivative Financial Instruments Categorized by Risk Exposure (continued)

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ —	\$ —	\$ 62,471	\$ —	\$ 62,471

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

For the period ended October 31, 2023, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$ —	\$ —	\$ 1,071,858	\$ —	\$ 1,071,858
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ —	\$ —	\$ 365,197	\$ —	\$ 365,197

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 4,025,568
Average notional value of contracts — short	\$(10,850,086)

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$54,217,258	\$ —	\$54,217,258
U.S. Government Agency Obligations	—	16,420,158	—	16,420,158
Short-Term Securities				
Money Market Funds	5,490,158	—	—	5,490,158
	<u>\$ 5,490,158</u>	<u>\$70,637,416</u>	<u>\$ —</u>	<u>\$76,127,574</u>
Derivative Financial Instruments ^(a)				
Assets				
Interest Rate Contracts	\$ 1,091,478	\$ —	\$ —	\$ 1,091,478
Liabilities				
Interest Rate Contracts	(62,471)	—	—	(62,471)
	<u>\$ 1,029,007</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,029,007</u>

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Statements of Assets and Liabilities

October 31, 2023

	iShares Core Total USD Bond Market ETF	iShares U.S. Fixed Income Balanced Risk Factor ETF
ASSETS		
Investments, at value — unaffiliated ^{(a)(b)}	\$21,155,089,589	\$ 70,637,416
Investments, at value — affiliated ^(c)	838,466,417	5,490,158
Cash	—	15,078
Cash pledged:		
Collateral — TBA commitments	355,000	—
Futures contracts	—	394,000
Foreign currency, at value ^(d)	10,144	—
Receivables:		
Investments sold	177,527,043	4,530,998
Securities lending income — affiliated	236,587	1,646
TBA sales commitments	122,852,131	—
Capital shares sold	38,708,699	—
Dividends — affiliated	3,261,443	7,304
Interest — unaffiliated	171,646,883	609,905
Variation margin on futures contracts	—	40,989
Total assets	<u>22,508,153,936</u>	<u>81,727,494</u>
LIABILITIES		
Bank overdraft	224,135	—
Collateral on securities loaned, at value	207,044,792	3,554,260
TBA sales commitments, at value ^(e)	123,703,848	—
Payables:		
Investments purchased	874,264,230	20,924,232
Investment advisory fees	1,033,934	12,046
Total liabilities	<u>1,206,270,939</u>	<u>24,490,538</u>
Commitments and contingent liabilities		
NET ASSETS	<u>\$21,301,882,997</u>	<u>\$ 57,236,956</u>
NET ASSETS CONSIST OF		
Paid-in capital	\$25,044,167,862	\$ 75,760,801
Accumulated loss	<u>(3,742,284,865)</u>	<u>(18,523,845)</u>
NET ASSETS	<u>\$21,301,882,997</u>	<u>\$ 57,236,956</u>
NET ASSET VALUE		
Shares outstanding	496,600,000	700,000
Net asset value	<u>\$ 42.90</u>	<u>\$ 81.77</u>
Shares authorized	Unlimited	Unlimited
Par value	None	None
(a) Investments, at cost — unaffiliated	\$24,529,832,823	\$ 74,542,642
(b) Securities loaned, at value	\$ 197,365,175	\$ 3,428,434
(c) Investments, at cost — affiliated	\$ 838,184,862	\$ 5,487,461
(d) Foreign currency, at cost	\$ 10,186	\$ —
(e) Proceeds from TBA sales commitments	\$ 122,852,131	\$ —

See notes to financial statements.

Statements of Operations

Year Ended October 31, 2023

	iShares Core Total USD Bond Market ETF	iShares U.S. Fixed Income Balanced Risk Factor ETF
INVESTMENT INCOME		
Dividends — affiliated	\$ 50,274,690	\$ 45,073
Interest — unaffiliated	684,987,366	2,849,882
Securities lending income — affiliated — net	2,809,502	21,030
Other income — unaffiliated	143,987	4,061
Total investment income	<u>738,215,545</u>	<u>2,920,046</u>
EXPENSES		
Investment advisory	12,690,583	157,990
Total expenses	<u>12,690,583</u>	<u>157,990</u>
Less:		
Investment advisory fees waived	(908,697)	(799)
Total expenses after fees waived	<u>11,781,886</u>	<u>157,191</u>
Net investment income	<u>726,433,659</u>	<u>2,762,855</u>
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from:		
Investments — unaffiliated	(178,748,276)	(2,530,084)
Investments — affiliated	135,609	697
Foreign currency transactions	7	—
Futures contracts	—	1,071,858
In-kind redemptions — unaffiliated ^(a)	(80,525,762)	(480,457)
	<u>(259,138,422)</u>	<u>(1,937,986)</u>
Net change in unrealized appreciation (depreciation) on:		
Investments — unaffiliated	(390,831,360)	1,644,282
Investments — affiliated	380,545	2,469
Foreign currency translations	47	—
Futures contracts	—	365,197
	<u>(390,450,768)</u>	<u>2,011,948</u>
Net realized and unrealized gain (loss)	<u>(649,589,190)</u>	<u>73,962</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 76,844,469</u>	<u>\$ 2,836,817</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core Total USD Bond Market ETF		iShares U.S. Fixed Income Balanced Risk Factor ETF	
	Year Ended 10/31/23	Year Ended 10/31/22	Year Ended 10/31/23	Year Ended 10/31/22
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 726,433,659	\$ 386,126,219	\$ 2,762,855	\$ 2,564,058
Net realized loss	(259,138,422)	(298,216,068)	(1,937,986)	(12,902,334)
Net change in unrealized appreciation (depreciation)	<u>(390,450,768)</u>	<u>(3,082,933,503)</u>	<u>2,011,948</u>	<u>(6,204,791)</u>
Net increase (decrease) in net assets resulting from operations	<u>76,844,469</u>	<u>(2,995,023,352)</u>	<u>2,836,817</u>	<u>(16,543,067)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(700,562,084)</u>	<u>(360,863,234)</u>	<u>(2,788,641)</u>	<u>(2,327,209)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>3,755,384,199</u>	<u>5,565,597,002</u>	<u>(12,410,824)</u>	<u>(26,528,687)</u>
NET ASSETS				
Total increase (decrease) in net assets	3,131,666,584	2,209,710,416	(12,362,648)	(45,398,963)
Beginning of year	<u>18,170,216,413</u>	<u>15,960,505,997</u>	<u>69,599,604</u>	<u>114,998,567</u>
End of year	<u>\$21,301,882,997</u>	<u>\$18,170,216,413</u>	<u>\$ 57,236,956</u>	<u>\$ 69,599,604</u>

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

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares Core Total USD Bond Market ETF				
	Year Ended 10/31/23	Year Ended 10/31/22	Year Ended 10/31/21	Year Ended 10/31/20	Year Ended 10/31/19
Net asset value, beginning of year	\$ 43.84	\$ 53.11	\$ 54.01	\$ 52.36	\$ 48.54
Net investment income ^(a)	1.55	1.08	0.95	1.38	1.60
Net realized and unrealized gain (loss) ^(b)	(0.99)	(9.34)	(0.74)	1.71	3.79
Net increase (decrease) from investment operations	0.56	(8.26)	0.21	3.09	5.39
Distributions^(c)					
From net investment income	(1.50)	(1.01)	(0.98)	(1.44)	(1.57)
From net realized gain	—	—	(0.13)	—	—
Total distributions	(1.50)	(1.01)	(1.11)	(1.44)	(1.57)
Net asset value, end of year	\$ 42.90	\$ 43.84	\$ 53.11	\$ 54.01	\$ 52.36
Total Return^(d)					
Based on net asset value	1.15%	(15.73)% ^(e)	0.39%	5.98%	11.28%
Ratios to Average Net Assets^(f)					
Total expenses	0.06%	0.06%	0.06%	0.06%	0.06%
Total expenses after fees waived	0.06%	0.05%	0.05%	0.05%	0.05%
Net investment income	3.43%	2.23%	1.77%	2.59%	3.15%
Supplemental Data					
Net assets, end of year (000)	\$21,301,883	\$18,170,216	\$15,960,506	\$5,530,617	\$4,115,831
Portfolio turnover rate ^{(g)(h)}	110%	141%	223%	180%	172%

^(a) Based on average shares outstanding.

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

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

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

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

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

^(g) Portfolio turnover rate excludes in-kind transactions.

^(h) Includes mortgage dollar roll transactions ("MDRs").

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares U.S. Fixed Income Balanced Risk Factor ETF				
	Year Ended 10/31/23	Year Ended 10/31/22	Year Ended 10/31/21	Year Ended 10/31/20	Year Ended 10/31/19
Net asset value, beginning of year	\$ 81.88	\$100.00	\$ 101.38	\$ 101.55	\$ 95.83
Net investment income ^(a)	3.66	2.44	1.81	2.67	3.51
Net realized and unrealized gain (loss) ^(b)	(0.10)	(18.32)	(1.22)	0.11	5.73
Net increase (decrease) from investment operations	3.56	(15.88)	0.59	2.78	9.24
Distributions^(c)					
From net investment income	(3.67)	(2.24)	(1.97)	(2.87)	(3.52)
Return of capital	—	—	—	(0.08)	—
Total distributions	(3.67)	(2.24)	(1.97)	(2.95)	(3.52)
Net asset value, end of year	\$ 81.77	\$ 81.88	\$ 100.00	\$ 101.38	\$ 101.55
Total Return^(d)					
Based on net asset value	4.32%	(16.04)%	0.57%	2.79%	9.82%
Ratios to Average Net Assets^(e)					
Total expenses	0.25%	0.25%	0.25%	0.25%	0.25%
Total expenses after fees waived	0.25%	0.24%	0.25%	0.24%	0.25%
Net investment income	4.37%	2.67%	1.79%	2.65%	3.55%
Supplemental Data					
Net assets, end of year (000)	\$57,237	\$69,600	\$114,999	\$131,792	\$142,173
Portfolio turnover rate ^{(f)(g)}	464%	550%	546%	703%	504%

(a) Based on average shares outstanding.

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

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

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

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

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

(g) 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 funds (each, a "Fund" and collectively, the "Funds"):

<i>iShares ETF</i>	<i>Diversification Classification</i>
Core Total USD Bond Market	Diversified
U.S. Fixed Income Balanced Risk Factor	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed (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. Interest income, including amortization and accretion of premiums and discounts on debt securities, and payment-in-kind interest are recognized daily on an accrual basis.

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

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

Collateralization: If required by an exchange or counterparty agreement, the Funds may be required to deliver/deposit cash and/or securities to/with an exchange, or broker-dealer or custodian as collateral for certain investments.

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

Notes to Financial Statements (continued)

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

- Equity investments traded on a recognized securities exchange are valued at that day's official closing price, as applicable, on the exchange where the stock is primarily traded. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- 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.
- Futures contracts are valued based on that day's last reported settlement or trade price on the exchange where the contract is traded.

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

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

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

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

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

4. SECURITIES AND OTHER INVESTMENTS

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

Notes to Financial Statements (continued)

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 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 Funds' 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 Statements of Assets and Liabilities. Securities pledged as collateral by a fund, if any, are noted in the Schedule of Investments.

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

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

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

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^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core Total USD Bond Market				
Barclays Bank PLC	\$ 30,677,018	\$ (30,677,018)	\$ —	\$ —
Barclays Capital, Inc.	6,595,903	(6,595,903)	—	—
BMO Capital Markets Corp.	2,261,268	(2,261,268)	—	—
BNP Paribas SA	19,680,087	(19,680,087)	—	—
BofA Securities, Inc.	4,206,638	(4,206,638)	—	—
Citigroup Global Markets, Inc.	7,860,443	(7,860,443)	—	—
Credit Suisse Securities (USA) LLC	732,391	(732,391)	—	—
Deutsche Bank Securities, Inc.	2,877,948	(2,877,948)	—	—
Goldman Sachs & Co. LLC	38,747,095	(38,747,095)	—	—
HSBC Securities (USA), Inc.	467,419	(467,419)	—	—
J.P. Morgan Securities LLC	48,227,580	(48,227,580)	—	—
Jefferies LLC	8,337,156	(8,337,156)	—	—
Nomura Securities International, Inc.	1,161,758	(1,133,333)	—	28,425 ^(b)
Pershing LLC	5,948,055	(5,948,055)	—	—
Scotia Capital (USA), Inc.	1,679,861	(1,679,861)	—	—
State Street Bank & Trust Co.	727,969	(727,969)	—	—
TD Securities (USA) LLC	2,903,185	(2,903,185)	—	—
Toronto-Dominion Bank	2,245,256	(2,245,256)	—	—
UBS AG	506,635	(506,635)	—	—
UBS Securities LLC	639,079	(639,079)	—	—
Wells Fargo Bank N.A.	787,203	(787,203)	—	—
Wells Fargo Securities LLC	10,095,228	(10,095,228)	—	—
	<u>\$ 197,365,175</u>	<u>\$ (197,336,750)</u>	<u>\$ —</u>	<u>\$ 28,425</u>
U.S. Fixed Income Balanced Risk Factor				
Barclays Bank PLC	\$ 96,875	\$ (96,875)	\$ —	\$ —
Barclays Capital, Inc.	148,604	(148,604)	—	—
BNP Paribas SA	697,321	(697,321)	—	—
BofA Securities, Inc.	167,907	(167,907)	—	—
Citadel Clearing LLC	26,104	(26,104)	—	—
Citigroup Global Markets, Inc.	3,608	(3,608)	—	—
Deutsche Bank Securities, Inc.	86,532	(86,532)	—	—
Goldman Sachs & Co. LLC	1,034,756	(1,034,756)	—	—
HSBC Securities (USA), Inc.	14,053	(14,053)	—	—
J.P. Morgan Securities LLC	375,057	(375,057)	—	—
Jefferies LLC	91,718	(91,718)	—	—
Pershing LLC	24,133	(24,133)	—	—
RBC Capital Markets LLC	284,349	(284,349)	—	—
Scotia Capital (USA), Inc.	70,943	(70,943)	—	—
State Street Bank & Trust Co.	96,650	(96,650)	—	—
Wells Fargo Securities LLC	209,824	(209,824)	—	—
	<u>\$ 3,428,434</u>	<u>\$ (3,428,434)</u>	<u>\$ —</u>	<u>\$ —</u>

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

^(b) The market value of the loaned securities is determined as of October 31, 2023. Additional collateral is delivered to the Fund on the next business day in accordance with the MSLA. The net amount would be subject to the borrower default indemnity in the event of default by a counterparty.

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

5. DERIVATIVE FINANCIAL INSTRUMENTS

Futures Contracts: Futures contracts are purchased or sold to gain exposure to, or manage exposure to, changes in interest rates (interest rate risk) and changes in the value of equity securities (equity risk) or foreign currencies (foreign currency exchange rate risk).

Notes to Financial Statements (continued)

Futures contracts are exchange-traded agreements between the Funds and a counterparty to buy or sell a specific quantity of an underlying instrument at a specified price and on a specified date. Depending on the terms of a contract, it is settled either through physical delivery of the underlying instrument on the settlement date or by payment of a cash amount on the settlement date. Upon entering into a futures contract, the Funds are required to deposit initial margin with the broker in the form of cash or securities in an amount that varies depending on a contract's size and risk profile. The initial margin deposit must then be maintained at an established level over the life of the contract. Amounts pledged, which are considered restricted, are included in cash pledged for futures contracts in the Statements of Assets and Liabilities.

Securities deposited as initial margin are designated in the Schedule of Investments and cash deposited, if any, are shown as cash pledged for futures contracts in the Statements of Assets and Liabilities. Pursuant to the contract, the Funds agree to receive from or pay to the broker an amount of cash equal to the daily fluctuation in market value of the contract ("variation margin"). Variation margin is recorded as unrealized appreciation (depreciation) and, if any, shown as variation margin receivable (or payable) on futures contracts in the Statements of Assets and Liabilities. When the contract is closed, a realized gain or loss is recorded in the Statements of Operations equal to the difference between the notional amount of the contract at the time it was opened and the notional amount at the time it was closed. The use of futures contracts involves the risk of an imperfect correlation in the movements in the price of futures contracts and interest rates, foreign currency exchange rates or underlying assets.

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Core Total USD Bond Market	0.06%
U.S. Fixed Income Balanced Risk Factor	0.25

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 Statements of Operations does not include acquired fund fees and expenses.

BFA has contractually agreed to waive a portion of its investment advisory fees for the iShares Core Total USD Bond Market ETF and the iShares U.S. Fixed Income Balanced Risk Factor ETF through February 29, 2024 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments in other registered investment companies advised by BFA or its affiliates.

These amounts are included in investment advisory fees waived in the Statements of Operations. For the year ended October 31, 2023, the amounts waived in investment advisory fees pursuant to these arrangements were as follows:

<i>iShares ETF</i>	<i>Amounts Waived</i>
Core Total USD Bond Market	\$ 908,697
U.S. Fixed Income Balanced Risk Factor	799

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

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

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

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

Notes to Financial Statements (continued)

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

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the year ended October 31, 2023, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core Total USD Bond Market	\$ 668,816
U.S. Fixed Income Balanced Risk Factor	6,371

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

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

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

7. PURCHASES AND SALES

For the year ended October 31, 2023, purchases and sales of investments, including mortgage dollar rolls and excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core Total USD Bond Market	\$ 22,752,493,091	\$ 21,927,692,944	\$ 1,049,482,022	\$ 1,035,449,728
U.S. Fixed Income Balanced Risk Factor	325,895,090	328,828,877	34,923,759	34,680,118

For the year ended October 31, 2023, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core Total USD Bond Market	\$ 4,589,393,150	\$ 1,745,058,562
U.S. Fixed Income Balanced Risk Factor	—	11,245,199

8. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of October 31, 2023, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements.

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of October 31, 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 Total USD Bond Market	\$ (80,649,320)	\$ 80,649,320
U.S. Fixed Income Balanced Risk Factor	(480,457)	480,457

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 10/31/23</i>	<i>Year Ended 10/31/22</i>
Core Total USD Bond Market		
Ordinary income	\$700,562,084	\$360,863,234

Notes to Financial Statements (continued)

<i>iShares ETF</i>	Year Ended 10/31/23	Year Ended 10/31/22
U.S. Fixed Income Balanced Risk Factor		
Ordinary income	\$ 2,788,641	\$ 2,327,209

As of October 31, 2023, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	Undistributed Ordinary Income	Non-expiring Capital Loss Carryforwards ^(a)	Net Unrealized Gains (Losses) ^(b)	Total
Core Total USD Bond Market	\$ 71,459,133	\$ (428,253,419)	\$ (3,385,490,579)	\$ (3,742,284,865)
U.S. Fixed Income Balanced Risk Factor	232,149	(14,816,708)	(3,939,286)	(18,523,845)

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

^(b) The difference between book-basis and tax-basis unrealized gains (losses) was attributable primarily to the tax deferral of losses on wash sales, the realization for tax purposes of unrealized gains (losses) on certain futures contracts, amortization methods for premiums and discounts on fixed income securities, the classification of investments, the accrual of income on securities in default and TBA transactions.

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

<i>iShares ETF</i>	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Core Total USD Bond Market	\$ 25,378,462,454	\$ 8,823,643	\$ (3,394,581,808)	\$ (3,385,758,165)
U.S. Fixed Income Balanced Risk Factor	80,045,394	1,167,237	(5,085,057)	(3,917,820)

9. PRINCIPAL RISKS

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

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

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

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

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.

Valuation Risk: The market values of equities, such as common stocks and preferred securities or equity related investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company. They may also decline due to factors which affect a particular industry or

Notes to Financial Statements (continued)

industries. A fund may invest in illiquid investments. An illiquid investment is any investment that a fund reasonably expects cannot be sold or disposed of in current market conditions in seven calendar days or less without the sale or disposition significantly changing the market value of the investment. A fund may experience difficulty in selling illiquid investments in a timely manner at the price that it believes the investments are worth. Prices may fluctuate widely over short or extended periods in response to company, market or economic news. Markets also tend to move in cycles, with periods of rising and falling prices. This volatility may cause a fund's NAV to experience significant increases or decreases over short periods of time. If there is a general decline in the securities and other markets, the NAV of a fund may lose value, regardless of the individual results of the securities and other instruments in which a fund invests.

The price each Fund could receive upon the sale of any particular portfolio investment may differ from each Fund's valuation of the investment, particularly for securities that trade in thin or volatile markets or that are valued using a fair valuation technique or a price provided by an independent pricing service. Changes to significant unobservable inputs and assumptions (i.e., publicly traded company multiples, growth rate, time to exit) due to the lack of observable inputs may significantly impact the resulting fair value and therefore each Fund's results of operations. As a result, the price received upon the sale of an investment may be less than the value ascribed by each Fund, and each Fund could realize a greater than expected loss or lesser than expected gain upon the sale of the investment. Each Fund's ability to value its investments may also be impacted by technological issues and/or errors by pricing services or other third-party service providers.

Counterparty Credit Risk: The Funds may be exposed to counterparty credit risk, or the risk that an entity may fail to or be unable to perform on its commitments related to unsettled or open transactions, including making timely interest and/or principal payments or otherwise honoring its obligations. The Funds manage counterparty credit risk by entering into transactions only with counterparties that BFA believes have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties. Financial assets, which potentially expose the Funds to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Funds' exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the Statements of Assets and Liabilities, less any collateral held by the Funds.

A derivative contract may suffer a mark-to-market loss if the value of the contract decreases due to an unfavorable change in the market rates or values of the underlying instrument. Losses can also occur if the counterparty does not perform under the contract.

With exchange-traded futures, there is less counterparty credit risk to the Funds since the exchange or clearinghouse, as counterparty to such instruments, guarantees against a possible default. The clearinghouse stands between the buyer and the seller of the contract; therefore, credit risk is limited to failure of the clearinghouse. While offset rights may exist under applicable law, a fund does not have a contractual right of offset against a clearing broker or clearinghouse in the event of a default (including the bankruptcy or insolvency). Additionally, credit risk exists in exchange-traded futures with respect to initial and variation margin that is held in a clearing broker's customer accounts. While clearing brokers are required to segregate customer margin from their own assets, in the event that a clearing broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the clearing broker for all its clients, typically the shortfall would be allocated on a pro rata basis across all the clearing broker's customers, potentially resulting in losses to the Funds.

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

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

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

The Funds invest a significant portion of their 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 Funds may be exposed to financial instruments that recently transitioned from, or continue to be tied to the London Interbank Offered Rate ("LIBOR") to determine payment obligations, financing terms, hedging strategies or investment value. The United Kingdom's Financial Conduct Authority, which regulates

Notes to Financial Statements (continued)

LIBOR, has ceased publishing all LIBOR settings, but some USD LIBOR settings will continue to be published under a synthetic methodology until September 30, 2024 for certain legacy contracts. The Secured Overnight Financing Rate (“SOFR”) has been used increasingly on a voluntary basis in new instruments and transactions. Under U.S. regulations that implement a statutory fallback mechanism to replace LIBOR, benchmark rates based on SOFR have replaced LIBOR in certain financial contracts. The ultimate effect of the LIBOR transition process on the Funds is uncertain.

10. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Year Ended 10/31/23		Year Ended 10/31/22	
	Shares	Amount	Shares	Amount
Core Total USD Bond Market				
Shares sold	133,700,000	\$ 6,047,305,902	134,000,000	\$ 6,520,212,406
Shares redeemed	(51,600,000)	(2,291,921,703)	(20,000,000)	(954,615,404)
	<u>82,100,000</u>	<u>\$ 3,755,384,199</u>	<u>114,000,000</u>	<u>\$ 5,565,597,002</u>
U.S. Fixed Income Balanced Risk Factor				
Shares sold	—	\$ —	50,000	\$ 4,968,327
Shares redeemed	(150,000)	(12,410,824)	(350,000)	(31,497,014)
	<u>(150,000)</u>	<u>\$ (12,410,824)</u>	<u>(300,000)</u>	<u>\$ (26,528,687)</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 Statements of Assets and Liabilities.

11. SUBSEQUENT EVENTS

Management’s evaluation of the impact of all subsequent events on the Funds’ financial statements was completed through the date the financial statements were available to be issued and the following item was noted:

On December 14, 2023, the Board approved a proposal to change the name of iShares U.S. Fixed Income Balanced Risk Factor ETF to iShares U.S. Fixed Income Balanced Risk Systematic ETF. This change is expected to become effective on January 26, 2024.

Report of Independent Registered Public Accounting Firm

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

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds listed in the table below (two of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of October 31, 2023, the related statements of operations for the year ended October 31, 2023, the statements of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of October 31, 2023, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended October 31, 2023 and each of the financial highlights for each of the five years in the period ended October 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

iShares Core Total USD Bond Market ETF iShares U.S. Fixed Income Balanced Risk Factor ETF
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Basis for Opinions

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 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 opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 21, 2023

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

Important Tax Information (unaudited)

The Funds hereby designate the following amounts, or maximum amounts allowable by law, of distributions from direct federal obligation interest for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core Total USD Bond Market	\$ 213,301,588
U.S. Fixed Income Balanced Risk Factor	26,127

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

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest income eligible to be treated as a Section 163(j) interest dividend for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Core Total USD Bond Market	\$ 703,595,186
U.S. Fixed Income Balanced Risk Factor	2,738,870

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Core Total USD Bond Market	\$ 581,898,410
U.S. Fixed Income Balanced Risk Factor	2,317,187

Board Review and Approval of Investment Advisory Contract

iShares Core Total USD Bond Market ETF (the “Fund”)

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

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

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

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

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

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

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

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

Board Review and Approval of Investment Advisory Contract (continued)

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

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

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

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

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

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

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

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

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

Board Review and Approval of Investment Advisory Contract (continued)

iShares U.S. Fixed Income Balanced Risk Factor ETF (the “Fund”)

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

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

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

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

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

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

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

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

Board Review and Approval of Investment Advisory Contract (continued)

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

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

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

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

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

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

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

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

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

Supplemental Information (unaudited)

Section 19(a) Notices

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

October 31, 2023

	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	<i>Net Investment Income</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>	<i>Net Investment Income</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>
<i>iShares ETF</i>								
Core Total USD Bond Market	\$ 1.498412	\$ —	\$ —	\$ 1.498412	100%	—%	—%	100%
U.S. Fixed Income Balanced Risk Factor	3.667702	—	—	3.667702	100	—	—	100

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

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 404 funds as of October 31, 2023. With the exception of Robert S. Kapito, Salim Ramji and Aaron Wasserman, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito, Mr. Ramji and Mr. Wasserman is c/o BlackRock, Inc., 50 Hudson Yards, New York, NY 10001. The Board has designated John E. Kerrigan as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

Interested Trustees

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito ^(a) (1957)	Trustee (since 2009).	President, 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 ^(b) (1970)	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).

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

^(b) 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 (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Kerrigan (1955)	Trustee (since 2005); Independent Board Chair (since 2022).	Chief Investment Officer, Santa Clara University (since 2002).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Independent Board Chair of iShares, Inc. and iShares U.S. ETF Trust (since 2022).
Jane D. Carlin (1956)	Trustee (since 2015); Risk Committee Chair (since 2016).	Consultant (since 2012); Member of the Audit Committee (2012-2018), Chair of the Nominating and Governance Committee (2017-2018) and Director of PHH Corporation (mortgage solutions) (2012-2018); Managing Director and Global Head of Financial Holding Company Governance & Assurance and the Global Head of Operational Risk Management of Morgan Stanley (2006-2012).	Director of iShares, Inc. (since 2015); Trustee of iShares U.S. ETF Trust (since 2015); Member of the Audit Committee (since 2016), Chair of the Audit Committee (since 2020) and Director of The Hanover Insurance Group, Inc. (since 2016).
Richard L. Fagnani (1954)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016); Director of One Generation Away (since 2021).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).

Trustee and Officer Information (unaudited) (continued)

Independent Trustees (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Cecilia H. Herbert (1949)	Trustee (since 2005); Nominating and Governance and Equity Plus Committee Chairs (since 2022).	Chair of the Finance Committee (since 2019) and Trustee and Member of the Finance, Audit and Quality Committees of Stanford Health Care (since 2016); Trustee of WNET, New York's public media company (since 2011) and Member of the Audit Committee (since 2018), Investment Committee (since 2011) and Personnel Committee (since 2022); Member of the Wyoming State Investment Funds Committee (since 2022); Director of the Jackson Hole Center for the Arts (since 2021); Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011).
Drew E. Lawton (1959)	Trustee (since 2017); 15(c) Committee Chair (since 2017).	Senior Managing Director of New York Life Insurance Company (2010-2015).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017); Director of Jackson Financial Inc. (since 2021).
John E. Martinez (1961)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (2017-2020); and Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (1964)	Trustee (since 2011); Fixed-Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Advisory Board Member (since 2016) and Director (since 2020) of C.M. Capital Corporation; Chair of the Board for the Center for Research in Security Prices, LLC (since 2020); Robert K. Jaedicke Professor of Accounting, Stanford University Graduate School of Business (2001-2017); Professor of Law (by courtesy), Stanford Law School (2005-2017); Senior Associate Dean for Academic Affairs and Head of MBA Program, Stanford University Graduate School of Business (2010-2016).	Director of iShares, Inc. (since 2011); Trustee of iShares U.S. ETF Trust (since 2011).

Officers

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years
Dominik Rohé (1973)	President (since 2023).	Managing Director, BlackRock, Inc. (since 2005); Head of Americas ETF and Index Investments (since 2023); Head of Latin America (2019-2023).
Trent Walker (1974)	Treasurer and Chief Financial Officer (since 2020).	Managing Director, BlackRock, Inc. (since September 2019); Chief Financial Officer of iShares Delaware Trust Sponsor LLC, BlackRock Funds, BlackRock Funds II, BlackRock Funds IV, BlackRock Funds V and BlackRock Funds VI (since 2021); Executive Vice President of PIMCO (2016-2019); Senior Vice President of PIMCO (2008-2015); Treasurer (2013-2019) and Assistant Treasurer (2007-2017) of PIMCO Funds, PIMCO Variable Insurance Trust, PIMCO ETF Trust, PIMCO Equity Series, PIMCO Equity Series VIT, PIMCO Managed Accounts Trust, 2 PIMCO-sponsored interval funds and 21 PIMCO-sponsored closed-end funds.
Aaron Wasserman (1974)	Chief Compliance Officer (iShares, Inc. and iShares Trust, since 2023; iShares U.S. ETF Trust, since 2023).	Managing Director of BlackRock, Inc. (since 2018); Chief Compliance Officer of the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (since 2023); Deputy Chief Compliance Officer for the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (2014-2023).
Marisa Rolland (1980)	Secretary (since 2022).	Managing Director, BlackRock, Inc. (since 2023); Director, BlackRock, Inc. (2018-2022); Vice President, BlackRock, Inc. (2010-2017).
Rachel Aguirre (1982)	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 (1976)	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 (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years
James Mauro (1970)	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 March 30, 2023, Dominik Rohé replaced Armando Senra as President.

Effective July 1, 2023, Aaron Wasserman replaced Charles Park as Chief Compliance Officer.

General Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Householding

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

Availability of Quarterly Schedule of Investments

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

Availability of Proxy Voting Policies and Proxy Voting Records

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

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

Glossary of Terms Used in this Report

Portfolio Abbreviation

AGM	Assured Guaranty Municipal Corp.
BAB	Build America Bond
BAM	Build America Mutual Assurance Co.
CJSC	Closed Joint Stock Company
CMT	Constant Maturity Treasury
GO	General Obligation
GOL	General Obligation Limited
JSC	Joint Stock Company
LIBOR	London Interbank Offered Rate
NPFGC	National Public Finance Guarantee Corp.
PIK	Payment-in-kind
PJSC	Public Joint Stock Company
RB	Revenue Bond
REIT	Real Estate Investment Trust
SAP	Subject to Appropriations
SCA	Svenska Cellulosa 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 Funds' shareholders. It may not be distributed to prospective investors unless it is preceded or accompanied by the current prospectus.

Investing involves risk, including possible loss of principal.

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

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by ICE Data Indices, LLC, 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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