

2024 Annual Report

iShares Trust

- iShares Core S&P 500 ETF | IVV | NYSE Arca
- iShares Core S&P Total U.S. Stock Market ETF | ITOT | NYSE Arca

The Markets in Review

Dear Shareholder,

The combination of continued economic growth and cooling inflation provided a supportive backdrop for investors during the 12-month reporting period ended March 31, 2024. Higher interest rates helped to rein in inflation, and the Consumer Price Index decelerated substantially while remaining above pre-pandemic levels. A moderating labor market helped ease inflationary pressure, although wages continued to grow. Wage and job growth powered robust consumer spending, backstopping the economy. On October 7, 2023, Hamas launched a horrific attack on Israel. The ensuing war has had a significant humanitarian impact and could lead to heightened economic and market volatility. We see geopolitics as a structural market risk going forward. See our geopolitical risk dashboard at blackrock.com for more details.

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

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

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

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

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

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

Sincerely,



Rob Kapito
President, BlackRock, Inc.



Rob Kapito
President, BlackRock, Inc.

Total Returns as of March 31, 2024

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	23.48%	29.88%
U.S. small cap equities (Russell 2000® Index)	19.94	19.71
International equities (MSCI Europe, Australasia, Far East Index)	16.81	15.32
Emerging market equities (MSCI Emerging Markets Index)	10.42	8.15
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.68	5.24
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	4.88	(2.44)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	5.99	1.70
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	7.48	3.13
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	8.73	11.15

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

Domestic Market Overview

U.S. stocks advanced for the 12 months ended March 31, 2024 (“reporting period”), when the Russell 3000® Index, a broad measure of U.S. equity market performance, returned 29.29%. The economy showed notable resilience even as interest rates rose, and analysts’ optimism about the economy’s trajectory improved. Meanwhile, inflation decelerated notably, enabling a pause in monetary policy tightening and providing a supportive backdrop for equities.

The U.S. economy grew at a robust pace in 2023 despite concerns about the impact of higher interest rates on growth. The U.S. consumer helped to power the expansion, as consumer spending continued to grow in both nominal and real (inflation-adjusted) terms. A strong labor market bolstered consumer spending, as employers continued to add jobs, and average hourly wages increased notably. Consumer spending was also supported by higher asset values, as both home prices and strong equity performance increased household net worth. Government spending also stimulated the economy, as the federal deficit increased amid rising expenditures, while state and local governments also boosted spending to fill personnel vacancies.

Despite high spending and healthy household balance sheets, consumer sentiment remained below pre-pandemic levels, as elevated inflation and high interest rates weighed on consumers’ outlook. While inflation declined early in the reporting period - decreasing from 4.9% in April 2023 to 3% in June 2023 - it remained stubbornly persistent thereafter, fluctuating between 3% and 4%, above the pre-pandemic average. While improved supply chains eased goods inflation, the tight labor market kept labor costs near record highs, and growing services inflation was a significant driver of inflation’s overall persistence.

To counteract inflation, the U.S. Federal Reserve (“Fed”) raised interest rates twice early in the reporting period, reaching the highest level since 2001. However, the Fed paused its interest rate increases thereafter as inflation edged down, keeping interest rates steady after its July 2023 meeting. The Fed also continued to decrease the size of its balance sheet by reducing the store of U.S. Treasuries it had accumulated to stabilize markets in the early phases of the coronavirus pandemic. Projections released by the Fed late in the reporting period included several interest rate decreases later in 2024, as it forecast inflation would continue to moderate despite the robust economy.

The strong economy supported corporate profits, which grew substantially in the last three quarters of 2023. Despite higher input costs, companies were able to raise prices sufficiently to widen profit margins, as the U.S. consumer continued to spend. Firms increasingly kept assets in short-term investments that earned higher yields due to elevated interest rates. This helped to mitigate the negative impact of higher borrowing costs, which drove a rise in interest expense.

Innovations in computing also drove enthusiasm for equities, as new technologies drove hopes for economy-wide improvements in productivity.

Despite the strong economic conditions during the reporting period, analysts noted several areas of caution about potential disruptions to markets. Geopolitical tensions were high amid Russia’s ongoing invasion of Ukraine and fighting in Gaza following Hamas’ terrorist attack on Israel. Missile attacks on a major shipping lane in the Middle East raised concerns about a wider conflict while disrupting some supply chains. While inflation declined during the reporting period, it remained more persistent than some analysts expected, raising concerns about the effect of continued inflation on the Fed’s interest rate policy.

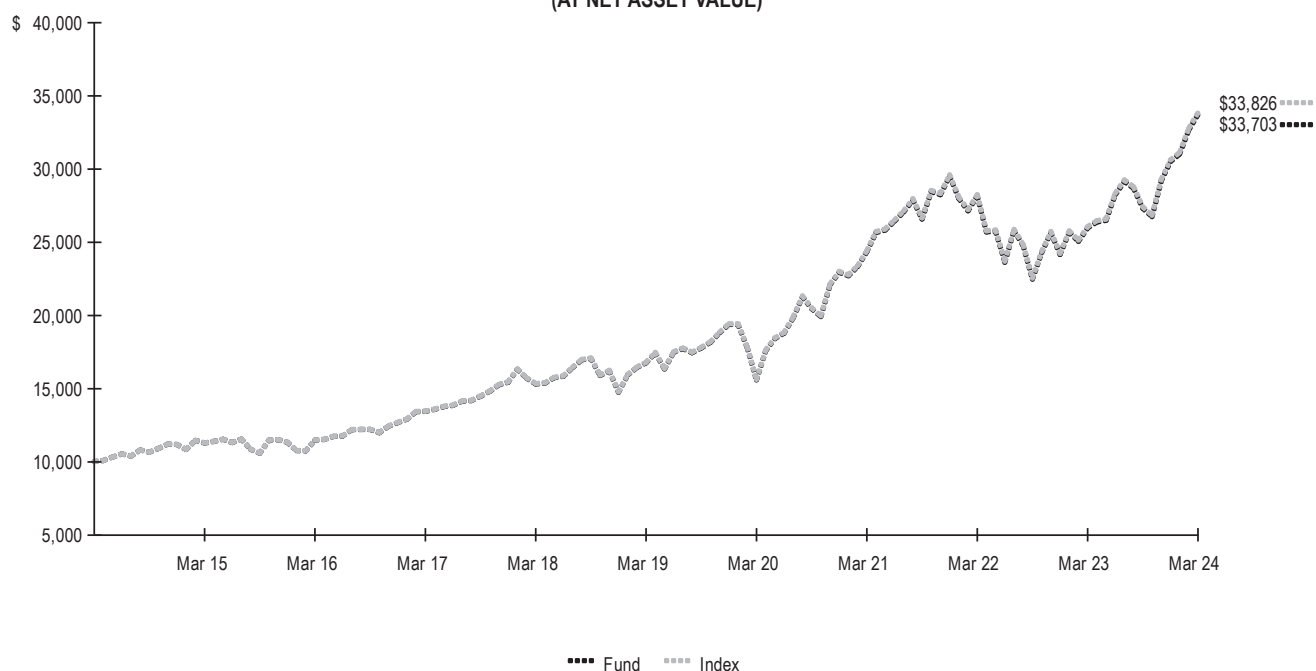
Investment Objective

The iShares Core S&P 500 ETF (the “Fund”) seeks to track the investment results of an index composed of large-capitalization U.S. equities, as represented by the S&P 500® (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	29.85%	15.02%	12.92%	29.85%	101.28%	237.03%
Fund Market	29.82	15.01	12.91	29.82	101.19	236.75
Index	29.88	15.05	12.96	29.88	101.57	238.26

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



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

Expense Example

Actual			Hypothetical 5% Return			
Beginning Account Value (10/01/23)	Ending Account Value (03/31/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (10/01/23)	Ending Account Value (03/31/24)	Expenses Paid During the Period ^(a)	Annualized Expense Ratio
\$ 1,000.00	\$ 1,234.60	\$ 0.17	\$ 1,000.00	\$ 1,024.85	\$ 0.15	0.03%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 183/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See “Disclosure of Expenses” for more information.

Portfolio Management Commentary

Large-capitalization U.S. stocks advanced strongly for the reporting period, as receding inflation, shifting monetary policy, and robust U.S. economic growth supported equities. The information technology sector contributed the most to the Index's return amid notable innovations in artificial intelligence ("AI") technology. Rapid advances in generative AI, which allows users to generate outputs using simple natural language queries, drove a surge in investor enthusiasm for products and technologies associated with AI. The semiconductors industry gained the most, as companies invested significantly in the specialized chips used to provide computing capacity for AI applications, which require significant processing power. Consequently, industry revenues and earnings grew rapidly, driving strong equity performance. Additionally, the semiconductors industry continued to invest in building the next generation of processors for AI applications, further supporting stock prices.

The software and services industry also advanced, driven by strength among systems software companies. Enthusiasm for generative AI products benefited a large company in the industry with a significant investment in a prominent consumer-facing AI platform, a chatbot that grew its user base more rapidly than any other consumer application in history. Integration of AI into already existing productivity software also propelled gains.

The financials sector was a solid contributor to the Index's return, as interest rates rose to the highest levels in 22 years while the economy remained fundamentally healthy. The financial services industry advanced, as growth in consumer spending and cross-border transactions bolstered earnings at transaction and payment processing services firms.

The communication services sector also contributed to the Index's performance, led by the interactive media and services industry. Growth in the online advertising market drove large increases in both revenue and income, and cost cutting efforts boosted profitability. Strong sales of cloud computing products further bolstered earnings.

Portfolio Information

SECTOR ALLOCATION

Sector	<i>Percent of Total Investments^(a)</i>
Information Technology	29.4%
Financials	13.2
Health Care	12.4
Consumer Discretionary	10.3
Communication Services	9.0
Industrials	8.8
Consumer Staples	6.0
Energy	4.0
Materials	2.4
Real Estate	2.3
Utilities	2.2

TEN LARGEST HOLDINGS

Security	<i>Percent of Total Investments^(a)</i>
Microsoft Corp.	7.1%
Apple, Inc.	5.6
NVIDIA Corp.	5.1
Amazon.com, Inc.	3.7
Meta Platforms, Inc., Class A	2.4
Alphabet, Inc., Class A	2.0
Berkshire Hathaway, Inc., Class B	1.7
Alphabet, Inc., Class C, NVS	1.7
Eli Lilly & Co.	1.4
Broadcom, Inc.	1.3

^(a) Excludes money market funds.

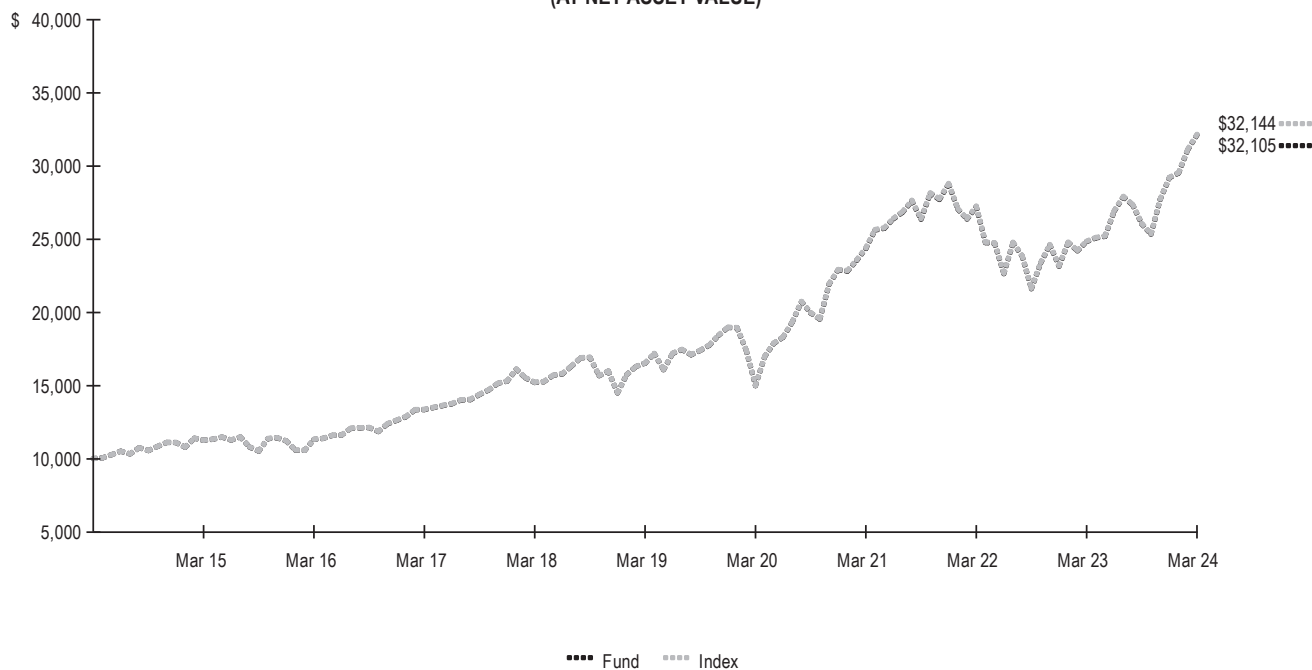
Investment Objective

The iShares Core S&P Total U.S. Stock Market ETF (the “Fund”) seeks to track the investment results of a broad-based index composed of U.S. equities, as represented by the S&P Total Market Index™ (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	29.36%	14.22%	12.37%	29.36%	94.43%	221.05%
Fund Market	29.25	14.21	12.36	29.25	94.29	220.73
Index	29.35	14.23	12.39	29.35	94.49	221.44

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



Index performance through December 20, 2015 reflects the performance of the S&P Composite 1500®. Index performance beginning on December 21, 2015 reflects the performance of the S&P Total Market Index™.

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Expense Example

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\$ 1,000.00	\$ 1,233.90	\$ 0.17	\$ 1,000.00	\$ 1,024.85	\$ 0.15	0.03%

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U.S. stocks advanced strongly for the reporting period, as receding inflation, shifting monetary policy, and robust U.S. economic growth supported equities. The information technology sector contributed the most to the Index's return amid notable innovations in artificial intelligence ("AI") technology. Rapid advances in generative AI, which allows users to generate outputs using simple natural language queries, drove a surge in investor enthusiasm for products and technologies associated with AI. The semiconductors industry gained the most, as companies invested significantly in the specialized chips used to provide computing capacity for AI applications, which require significant processing power. Consequently, industry revenues and earnings grew rapidly, driving strong equity performance. Additionally, the semiconductors industry continued to invest in building the next generation of processors for AI applications, further supporting stock prices.

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Portfolio Information

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Health Care	12.3
Consumer Discretionary	10.5
Industrials	10.0
Communication Services	8.2
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Energy	4.0
Real Estate	2.7
Materials	2.6
Utilities	2.1

TEN LARGEST HOLDINGS

Security	<i>Percent of Total Investments^(a)</i>
Microsoft Corp.	6.1%
Apple, Inc.	4.9
NVIDIA Corp.	4.4
Amazon.com, Inc.	3.2
Meta Platforms, Inc., Class A	2.1
Alphabet, Inc., Class A	1.7
Berkshire Hathaway, Inc., Class B	1.5
Alphabet, Inc., Class C, NVS	1.5
Eli Lilly & Co.	1.2
Broadcom, Inc.	1.1

^(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. Market and NAV returns assume that dividends and capital gain distributions have been reinvested at Market Price and NAV, respectively.

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

Disclosure of Expenses

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

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

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

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

Schedule of Investments

March 31, 2024

iShares® Core S&P 500 ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Aerospace & Defense — 1.5%		
Axon Enterprise, Inc. ^(a)	730,224	\$ 228,472,485
Boeing Co. (The) ^{(a)(b)}	5,945,067	1,147,338,480
General Dynamics Corp.	2,353,414	664,815,921
Howmet Aerospace, Inc. ^(b)	4,054,912	277,477,628
Huntington Ingalls Industries, Inc.	410,680	119,700,900
L3Harris Technologies, Inc.	1,964,933	418,727,222
Lockheed Martin Corp.	2,229,385	1,014,080,355
Northrop Grumman Corp.	1,462,027	699,813,844
RTX Corp.	13,754,326	1,341,459,415
Textron, Inc. ^(b)	2,032,046	194,934,173
TransDigm Group, Inc.	576,366	709,852,365
		6,816,672,788
Air Freight & Logistics — 0.4%		
CH Robinson Worldwide, Inc.	1,208,937	92,048,463
Expeditors International of Washington, Inc.	1,507,426	183,257,779
FedEx Corp.	2,383,317	690,542,267
United Parcel Service, Inc., Class B	7,497,752	1,114,390,880
		2,080,239,389
Automobile Components — 0.1%		
Aptiv plc ^(a)	2,892,476	230,385,713
BorgWarner, Inc.	2,382,102	82,754,224
		313,139,937
Automobiles — 1.3%		
Ford Motor Co.	40,457,026	537,269,305
General Motors Co.	11,967,005	542,703,677
Tesla, Inc. ^{(a)(b)}	28,722,211	5,049,077,472
		6,129,050,454
Banks — 3.4%		
Bank of America Corp.	71,371,375	2,706,402,540
Citigroup, Inc.	19,728,086	1,247,604,159
Citizens Financial Group, Inc.	4,833,295	175,400,276
Comerica, Inc.	1,368,823	75,271,577
Fifth Third Bancorp	7,060,400	262,717,484
Huntington Bancshares, Inc.	15,013,530	209,438,743
JPMorgan Chase & Co.	29,968,924	6,002,775,477
KeyCorp.	9,708,969	153,498,800
M&T Bank Corp.	1,722,408	250,507,019
PNC Financial Services Group, Inc. (The)	4,126,095	666,776,952
Regions Financial Corp.	9,578,375	201,529,010
Truist Financial Corp.	13,825,947	538,935,414
US Bancorp	16,140,448	721,478,026
Wells Fargo & Co.	37,306,470	2,162,283,001
		15,374,618,478
Beverages — 1.4%		
Brown-Forman Corp., Class B, NVS	1,874,660	96,769,949
Coca-Cola Co. (The)	40,335,634	2,467,734,088
Constellation Brands, Inc., Class A	1,667,678	453,208,173
Keurig Dr Pepper, Inc.	10,796,400	331,125,588
Molson Coors Beverage Co., Class B	1,919,335	129,075,279
Monster Beverage Corp. ^{(a)(b)}	7,657,850	453,957,348
PepsiCo, Inc.	14,247,545	2,493,462,851
		6,425,333,276
Biotechnology — 1.9%		
AbbVie, Inc.	18,301,999	3,332,794,018
Amgen, Inc.	5,545,645	1,576,737,786
Biogen, Inc. ^(a)	1,501,897	323,854,050
Gilead Sciences, Inc.	12,916,521	946,135,163
Incyte Corp. ^{(a)(b)}	1,928,408	109,861,404
Moderna, Inc. ^{(a)(b)}	3,438,360	366,391,642

Security	Shares	Value
Biotechnology (continued)		
Regeneron Pharmaceuticals, Inc. ^{(a)(b)}	1,095,207	\$ 1,054,125,786
Vertex Pharmaceuticals, Inc. ^(a)	2,671,115	1,116,552,781
		8,826,452,630
Broadline Retail — 3.8%		
Amazon.com, Inc. ^(a)	94,757,165	17,092,297,423
eBay, Inc.	5,380,109	283,962,153
Etsy, Inc. ^{(a)(b)}	1,242,658	85,395,458
		17,461,655,034
Building Products — 0.5%		
A O Smith Corp.	1,273,199	113,900,382
Allegion plc.	909,876	122,569,396
Builders FirstSource, Inc. ^(a)	1,278,358	266,601,561
Carrier Global Corp.	8,660,546	503,437,539
Johnson Controls International plc	7,064,768	461,470,646
Masco Corp.	2,278,260	179,709,149
Trane Technologies plc	2,358,609	708,054,422
		2,355,743,095
Capital Markets — 2.8%		
Ameriprise Financial, Inc.	1,038,922	455,504,962
Bank of New York Mellon Corp. (The)	7,871,542	453,558,250
BlackRock, Inc. ^(a)	1,449,406	1,208,369,782
Blackstone, Inc., Class A	7,456,884	979,610,851
CBOE Global Markets, Inc.	1,094,327	201,060,700
Charles Schwab Corp. (The)	15,427,257	1,116,007,771
CME Group, Inc., Class A	3,731,551	803,365,615
FactSet Research Systems, Inc.	395,014	179,490,411
Franklin Resources, Inc.	3,111,527	87,465,024
Goldman Sachs Group, Inc. (The)	3,380,465	1,411,986,426
Intercontinental Exchange, Inc.	5,935,960	815,778,983
Invesco Ltd.	4,665,736	77,404,560
MarketAxess Holdings, Inc.	393,124	86,192,437
Moody's Corp.	1,631,643	641,284,648
Morgan Stanley	12,986,882	1,222,844,809
MSCI, Inc.	819,830	459,473,724
Nasdaq, Inc.	3,938,680	248,530,708
Northern Trust Corp.	2,126,330	189,073,264
Raymond James Financial, Inc.	1,950,169	250,440,703
S&P Global, Inc.	3,330,498	1,416,960,374
State Street Corp.	3,130,201	242,027,141
T. Rowe Price Group, Inc.	2,320,809	282,953,033
		12,829,384,176
Chemicals — 1.6%		
Air Products & Chemicals, Inc.	2,304,203	558,239,261
Albemarle Corp.	1,216,604	160,275,411
Celanese Corp.	1,038,388	178,457,362
CF Industries Holdings, Inc.	1,980,719	164,815,628
Corteva, Inc.	7,275,012	419,549,942
Dow, Inc.	7,280,110	421,736,772
DuPont de Nemours, Inc.	4,458,596	341,840,555
Eastman Chemical Co.	1,216,074	121,874,936
Ecolab, Inc.	2,630,661	607,419,625
FMC Corp.	1,291,929	82,295,877
International Flavors & Fragrances, Inc.	2,646,321	227,557,143
Linde plc	5,026,733	2,334,012,667
LyondellBasell Industries NV, Class A	2,653,100	271,359,068
Mosaic Co. (The)	3,388,342	109,985,581
PPG Industries, Inc.	2,444,116	354,152,409
Sherwin-Williams Co. (The)	2,441,004	847,833,919
		7,201,406,156
Commercial Services & Supplies — 0.6%		
Cintas Corp.	893,034	613,541,149
Copart, Inc. ^{(a)(b)}	9,058,017	524,640,345

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P 500 ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Commercial Services & Supplies (continued)		
Republic Services, Inc.	2,120,212	\$ 405,893,385
Rollins, Inc.	2,910,152	134,652,733
Veralto Corp.	2,273,571	201,574,805
Waste Management, Inc.	3,799,365	809,834,650
		2,690,137,067
Communications Equipment — 0.8%		
Arista Networks, Inc. ^{(a)(b)}	2,612,210	757,488,656
Cisco Systems, Inc.	42,123,049	2,102,361,376
F5, Inc. ^(a)	609,597	115,573,495
Juniper Networks, Inc.	3,337,216	123,677,225
Motorola Solutions, Inc.	1,720,599	610,778,233
		3,709,878,985
Construction & Engineering — 0.1%		
Quanta Services, Inc.	1,505,737	391,190,473
Construction Materials — 0.2%		
Martin Marietta Materials, Inc. ^(b)	640,838	393,436,082
Vulcan Materials Co.	1,377,341	375,903,905
		769,339,987
Consumer Finance — 0.5%		
American Express Co.	5,927,755	1,349,690,536
Capital One Financial Corp.	3,943,034	587,078,332
Discover Financial Services	2,592,265	339,820,019
Synchrony Financial	4,217,321	181,850,882
		2,458,439,769
Consumer Staples Distribution & Retail — 1.9%		
Costco Wholesale Corp.	4,599,698	3,369,876,746
Dollar General Corp.	2,275,580	355,127,015
Dollar Tree, Inc. ^{(a)(b)}	2,145,440	285,665,336
Kroger Co. (The)	6,861,104	391,974,871
Sysco Corp.	5,160,408	418,921,921
Target Corp.	4,785,809	848,093,213
Walgreens Boots Alliance, Inc.	7,419,823	160,935,961
Walmart, Inc.	44,374,152	2,669,992,726
		8,500,587,789
Containers & Packaging — 0.2%		
Arcor plc.	14,982,557	142,484,117
Avery Dennison Corp.	834,846	186,379,369
Ball Corp.	3,268,694	220,179,228
International Paper Co.	3,586,900	139,960,838
Packaging Corp. of America	922,143	175,004,299
WestRock Co.	2,663,816	131,725,701
		995,733,552
Distributors — 0.1%		
Genuine Parts Co.	1,453,012	225,115,149
LKQ Corp.	2,773,788	148,148,017
Pool Corp.	400,943	161,780,501
		535,043,667
Diversified Telecommunication Services — 0.7%		
AT&T, Inc.	74,119,130	1,304,496,688
Verizon Communications, Inc.	43,582,698	1,828,730,008
		3,133,226,696
Electric Utilities — 1.5%		
Alliant Energy Corp.	2,645,321	133,324,179
American Electric Power Co., Inc.	5,451,330	469,359,513
Constellation Energy Corp.	3,310,704	611,983,634
Duke Energy Corp.	7,992,409	772,945,874
Edison International	3,975,955	281,219,297
Entergy Corp.	2,192,263	231,678,354
Eversource Energy	2,381,512	127,125,111

Security	Shares	Value
Electric Utilities (continued)		
Eversource Energy	3,621,221	\$ 216,440,379
Exelon Corp.	10,319,236	387,693,697
FirstEnergy Corp.	5,353,211	206,741,009
NextEra Energy, Inc.	21,268,285	1,359,256,094
NRG Energy, Inc.	2,340,064	158,398,932
PG&E Corp.	22,116,437	370,671,484
Pinnacle West Capital Corp.	1,176,784	87,941,068
PPL Corp.	7,641,343	210,366,173
Southern Co. (The)	11,305,482	811,055,279
Xcel Energy, Inc.	5,720,607	307,482,626
		6,743,682,703
Electrical Equipment — 0.7%		
AMETEK, Inc.	2,392,260	437,544,354
Eaton Corp. plc	4,139,451	1,294,323,539
Emerson Electric Co.	5,926,183	672,147,676
Generac Holdings, Inc. ^{(a)(b)}	636,867	80,334,403
Hubbell, Inc.	555,961	230,751,613
Rockwell Automation, Inc.	1,187,762	346,030,703
		3,061,132,288
Electronic Equipment, Instruments & Components — 0.6%		
Amphenol Corp., Class A	6,218,195	717,268,793
CDW Corp.	1,388,828	355,234,426
Corning, Inc.	7,959,753	262,353,459
Jabil, Inc. ^(b)	1,322,226	177,112,173
Keysight Technologies, Inc. ^{(a)(b)}	1,810,685	283,154,920
TE Connectivity Ltd.	3,201,212	464,944,031
Teledyne Technologies, Inc. ^{(a)(b)}	489,079	209,971,396
Trimble, Inc. ^{(a)(b)}	2,578,720	165,966,419
Zebra Technologies Corp., Class A ^{(a)(b)}	532,677	160,570,155
		2,796,575,772
Energy Equipment & Services — 0.3%		
Baker Hughes Co., Class A	10,375,492	347,578,982
Halliburton Co.	9,227,118	363,732,991
Schlumberger NV	14,796,927	811,019,569
		1,522,331,542
Entertainment — 1.3%		
Electronic Arts, Inc.	2,522,109	334,608,201
Live Nation Entertainment, Inc. ^{(a)(b)}	1,470,521	155,537,006
Netflix, Inc. ^(a)	4,486,358	2,724,699,804
Take-Two Interactive Software, Inc. ^{(a)(b)}	1,643,461	244,037,524
Walt Disney Co. (The)	19,014,878	2,326,660,472
Warner Bros Discovery, Inc. ^{(a)(b)}	23,003,690	200,822,214
		5,986,365,221
Financial Services — 4.3%		
Berkshire Hathaway, Inc., Class B ^(a)	18,860,744	7,931,320,067
Corpay, Inc. ^(a)	748,499	230,941,881
Fidelity National Information Services, Inc.	6,142,025	455,615,415
Fiserv, Inc. ^{(a)(b)}	6,221,504	994,320,769
Global Payments, Inc.	2,699,267	360,784,027
Jack Henry & Associates, Inc.	755,109	131,185,087
Mastercard, Inc., Class A	8,552,370	4,118,564,821
PayPal Holdings, Inc. ^{(a)(b)}	11,109,945	744,255,216
Visa, Inc., Class A ^(b)	16,395,489	4,575,653,070
		19,542,640,353
Food Products — 0.8%		
Archer-Daniels-Midland Co.	5,529,488	347,307,141
Bunge Global SA	1,505,767	154,371,233
Campbell Soup Co.	2,039,453	90,653,686
Conagra Brands, Inc.	4,955,422	146,878,708
General Mills, Inc.	5,886,853	411,903,104
Hershey Co. (The)	1,553,585	302,172,283

Schedule of Investments (continued)

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Security	Shares	Value
Food Products (continued)		
Hormel Foods Corp.	3,004,707	\$ 104,834,227
J M Smucker Co. (The)	1,100,205	138,482,803
Kellanova	2,734,011	156,631,490
Kraft Heinz Co. (The)	8,264,760	304,969,644
Lamb Weston Holdings, Inc.	1,496,639	159,436,953
McCormick & Co., Inc. (Non-Voting), NVS	2,606,712	200,221,549
Mondelez International, Inc., Class A	13,958,212	977,074,840
Tyson Foods, Inc., Class A	2,967,966	174,308,643
		3,669,246,304
Gas Utilities — 0.0%		
Atmos Energy Corp.	1,563,781	185,886,648
Ground Transportation — 1.1%		
CSX Corp.	20,484,825	759,372,463
JB Hunt Transport Services, Inc.	845,591	168,484,007
Norfolk Southern Corp.	2,341,244	596,712,858
Old Dominion Freight Line, Inc. ^(b)	1,854,820	406,780,574
Uber Technologies, Inc. ^{(a)(b)}	21,332,248	1,642,369,773
Union Pacific Corp.	6,321,117	1,554,552,304
		5,128,271,979
Health Care Equipment & Supplies — 2.6%		
Abbott Laboratories	17,996,760	2,045,511,742
Align Technology, Inc. ^(a)	738,091	242,034,801
Baxter International, Inc.	5,264,070	224,986,352
Becton Dickinson & Co.	2,994,828	741,070,189
Boston Scientific Corp. ^{(a)(b)}	15,186,313	1,040,110,577
Cooper Cos., Inc. (The) ^(b)	2,059,989	209,006,484
Dentsply Sirona, Inc.	2,199,301	72,994,800
Dexcom, Inc. ^{(a)(b)}	3,996,679	554,339,377
Edwards Lifesciences Corp. ^{(a)(b)}	6,287,106	600,795,849
GE HealthCare Technologies, Inc. ^(b)	4,385,437	398,680,078
Hologic, Inc. ^{(a)(b)}	2,433,468	189,713,165
IDEXX Laboratories, Inc. ^(a)	860,640	464,685,355
Insulet Corp. ^(a)	724,126	124,115,196
Intuitive Surgical, Inc. ^(a)	3,652,481	1,457,668,642
Medtronic plc	13,783,828	1,201,260,610
ResMed, Inc.	1,525,041	302,003,869
STERIS plc	1,024,446	230,315,950
Stryker Corp.	3,505,100	1,254,370,137
Teleflex, Inc. ^(b)	487,159	110,180,751
Zimmer Biomet Holdings, Inc.	2,166,080	285,879,239
		11,749,723,163
Health Care Providers & Services — 2.6%		
Cardinal Health, Inc.	2,521,554	282,161,893
Cencora, Inc.	1,716,621	417,121,737
Centene Corp. ^{(a)(b)}	5,540,486	434,817,341
Cigna Group (The)	3,032,078	1,101,220,409
CVS Health Corp.	13,045,326	1,040,495,202
DaVita, Inc. ^{(a)(b)}	557,755	76,998,078
Elevance Health, Inc.	2,435,738	1,263,027,582
HCA Healthcare, Inc.	2,053,301	684,837,482
Henry Schein, Inc. ^{(a)(b)}	1,346,730	101,705,050
Humana, Inc.	1,267,160	439,349,715
Laboratory Corp. of America Holdings	880,384	192,328,689
McKesson Corp.	1,362,075	731,229,964
Molina Healthcare, Inc. ^{(a)(b)}	601,539	247,130,267
Quest Diagnostics, Inc.	1,150,612	153,157,963
UnitedHealth Group, Inc.	9,588,272	4,743,318,158
Universal Health Services, Inc., Class B ^(b)	632,221	115,355,044
		12,024,254,574
Health Care REITs — 0.2%		
Healthpeak Properties, Inc.	7,338,125	137,589,844
Ventas, Inc.	4,171,492	181,626,761

Security	Shares	Value
Health Care REITs (continued)		
Welltower, Inc.	5,737,104	\$ 536,074,998
		855,291,603
Hotel & Resort REITs — 0.0%		
Host Hotels & Resorts, Inc.	7,312,781	151,228,311
Hotels, Restaurants & Leisure — 2.0%		
Airbnb, Inc., Class A ^{(a)(b)}	4,514,901	744,778,069
Booking Holdings, Inc.	361,823	1,312,650,425
Caesars Entertainment, Inc. ^{(a)(b)}	2,235,842	97,795,729
Carnival Corp. ^{(a)(b)}	10,444,177	170,657,852
Chipotle Mexican Grill, Inc. ^{(a)(b)}	284,054	825,679,646
Darden Restaurants, Inc.	1,237,798	206,897,936
Domino's Pizza, Inc.	361,733	179,737,893
Expedia Group, Inc. ^{(a)(b)}	1,355,647	186,740,374
Hilton Worldwide Holdings, Inc. ^(b)	2,613,881	557,566,956
Las Vegas Sands Corp.	3,828,117	197,913,649
Marriott International, Inc., Class A	2,557,459	645,272,480
McDonald's Corp.	7,519,216	2,120,042,951
MGM Resorts International ^{(a)(b)}	2,832,965	133,744,278
Norwegian Cruise Line Holdings Ltd. ^{(a)(b)}	4,414,856	92,402,936
Royal Caribbean Cruises Ltd. ^{(a)(b)}	2,445,216	339,909,476
Starbucks Corp.	11,736,677	1,072,614,911
Wynn Resorts Ltd.	987,993	101,002,524
Yum! Brands, Inc.	2,912,730	403,850,015
		9,389,258,100
Household Durables — 0.4%		
DR Horton, Inc.	3,095,883	509,427,548
Garmin Ltd.	1,586,643	236,203,543
Lennar Corp., Class A	2,562,054	440,622,047
Mohawk Industries, Inc. ^{(a)(b)}	548,926	71,848,924
NVR, Inc. ^{(a)(b)}	33,181	268,764,773
PulteGroup, Inc.	2,198,622	265,197,786
		1,792,064,621
Household Products — 1.2%		
Church & Dwight Co., Inc.	2,554,276	266,436,530
Clorox Co. (The)	1,286,595	196,990,560
Colgate-Palmolive Co.	8,535,175	768,592,509
Kimberly-Clark Corp.	3,492,514	451,756,686
Procter & Gamble Co. (The)	24,392,178	3,957,630,880
		5,641,407,165
Independent Power and Renewable Electricity Producers — 0.0%		
AES Corp. (The)	6,941,781	124,466,133
Industrial Conglomerates — 0.9%		
3M Co.	5,729,416	607,719,155
General Electric Co.	11,282,019	1,980,332,795
Honeywell International, Inc.	6,833,661	1,402,608,920
		3,990,660,870
Industrial REITs — 0.3%		
Prologis, Inc.	9,578,085	1,247,258,229
Insurance — 2.2%		
Aflac, Inc.	5,456,728	468,514,666
Allstate Corp. (The)	2,720,962	470,753,636
American International Group, Inc.	7,277,581	568,888,507
Aon plc, Class A	2,075,355	692,587,471
Arch Capital Group Ltd. ^(a)	3,846,020	355,526,089
Arthur J Gallagher & Co.	2,247,378	561,934,395
Assurant, Inc.	519,256	97,744,749
Brown & Brown, Inc.	2,448,944	214,380,558
Chubb Ltd.	4,200,965	1,088,596,060
Cincinnati Financial Corp.	1,627,195	202,048,803
Everest Group Ltd.	449,999	178,874,602

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Security	Shares	Value
Insurance (continued)		
Globe Life, Inc.	887,121	\$ 103,234,271
Hartford Financial Services Group, Inc. (The)	3,094,531	318,891,420
Loews Corp. (b)	1,888,473	147,848,551
Marsh & McLennan Cos., Inc.	5,100,264	1,050,552,379
MetLife, Inc.	6,363,286	471,583,125
Principal Financial Group, Inc.	2,274,001	196,269,026
Progressive Corp. (The)	6,067,105	1,254,798,656
Prudential Financial, Inc.	3,742,269	439,342,381
Travelers Cos., Inc. (The)	2,365,686	544,438,976
Willis Towers Watson plc.	1,048,386	288,306,150
WR Berkley Corp. (b)	2,101,163	185,826,856
		9,900,941,327
Interactive Media & Services — 6.1%		
Alphabet, Inc., Class A (a)	61,088,300	9,220,057,119
Alphabet, Inc., Class C, NVS (a)	51,144,674	7,787,288,063
Match Group, Inc. (a)(b)	2,820,738	102,336,375
Meta Platforms, Inc., Class A	22,806,492	11,074,376,385
		28,184,057,942
IT Services — 1.2%		
Accenture plc, Class A	6,499,409	2,252,760,154
Akamai Technologies, Inc. (a)(b)	1,563,701	170,068,121
Cognizant Technology Solutions Corp., Class A	5,162,108	378,330,895
EPAM Systems, Inc. (a)	597,920	165,121,587
Gartner, Inc. (a)	807,764	385,036,866
International Business Machines Corp.	9,485,469	1,811,345,160
VeriSign, Inc. (a)	913,276	173,074,935
		5,335,737,718
Leisure Products — 0.0%		
Hasbro, Inc.	1,351,001	76,358,577
Life Sciences Tools & Services — 1.4%		
Agilent Technologies, Inc.	3,037,437	441,977,458
Bio-Rad Laboratories, Inc., Class A (a)(b)	216,666	74,938,269
Bio-Techne Corp. (b)	1,629,763	114,719,018
Charles River Laboratories International, Inc. (a)(b)	531,921	144,123,995
Danaher Corp.	6,817,634	1,702,499,562
Illumina, Inc. (a)	1,646,459	226,091,750
IQVIA Holdings, Inc. (a)(b)	1,892,073	478,486,341
Mettler-Toledo International, Inc. (a)(b)	222,790	296,598,099
Revvity, Inc. (b)	1,278,958	134,290,590
Thermo Fisher Scientific, Inc.	4,005,218	2,327,872,754
Waters Corp. (a)(b)	612,806	210,946,209
West Pharmaceutical Services, Inc.	766,974	303,499,282
		6,456,043,327
Machinery — 1.8%		
Caterpillar, Inc.	5,277,267	1,933,748,947
Cummins, Inc.	1,413,918	416,610,939
Deere & Co.	2,699,284	1,108,703,910
Dover Corp.	1,450,012	256,927,626
Fortive Corp. (b)	3,635,606	312,734,828
IDEX Corp.	783,950	191,299,479
Illinois Tool Works, Inc.	2,818,765	756,359,212
Ingersoll Rand, Inc. (b)	4,196,237	398,432,703
Nordson Corp.	562,291	154,371,371
Otis Worldwide Corp.	4,202,815	417,213,445
PACCAR, Inc.	5,422,098	671,743,721
Parker-Hannifin Corp.	1,330,844	739,669,787
Pentair plc	1,713,262	146,381,105
Snap-on, Inc.	546,873	161,994,720
Stanley Black & Decker, Inc.	1,589,075	155,618,115
Westinghouse Air Brake Technologies Corp.	1,857,432	270,590,694

Security	Shares	Value
Machinery (continued)		
Xylem, Inc.	2,499,390	\$ 323,021,164
		8,415,421,766
Media — 0.6%		
Charter Communications, Inc., Class A (a)(b)	1,023,836	297,557,457
Comcast Corp., Class A	41,075,500	1,780,622,925
Fox Corp., Class A, NVS	2,480,296	77,558,856
Fox Corp., Class B	1,364,619	39,055,396
Interpublic Group of Cos., Inc. (The)	3,970,307	129,551,117
News Corp., Class A, NVS	3,939,275	103,130,219
News Corp., Class B (b)	1,188,243	32,153,856
Omnicom Group, Inc.	2,052,540	198,603,770
Paramount Global, Class B, NVS	4,994,145	58,781,087
		2,717,014,683
Metals & Mining — 0.4%		
Freeport-McMoRan, Inc.	14,865,209	698,962,127
Newmont Corp.	11,946,981	428,179,799
Nucor Corp.	2,548,198	504,288,384
Steel Dynamics, Inc.	1,577,068	233,768,790
		1,865,199,100
Multi-Utilities — 0.6%		
Ameren Corp.	2,726,060	201,619,398
CenterPoint Energy, Inc.	6,543,578	186,426,537
CMS Energy Corp.	3,052,093	184,163,292
Consolidated Edison, Inc.	3,578,961	325,005,448
Dominion Energy, Inc.	8,674,347	426,691,129
DTE Energy Co.	2,140,216	240,003,822
NiSource, Inc.	4,285,493	118,536,736
Public Service Enterprise Group, Inc.	5,165,896	344,978,535
Sempra	6,524,003	468,619,136
WEC Energy Group, Inc.	3,270,034	268,535,192
		2,764,579,225
Office REITs — 0.1%		
Alexandria Real Estate Equities, Inc.	1,632,555	210,452,665
Boston Properties, Inc.	1,498,357	97,857,696
		308,310,361
Oil, Gas & Consumable Fuels — 3.6%		
APA Corp.	3,739,442	128,562,016
Chevron Corp.	17,980,055	2,836,173,876
ConocoPhillips	12,212,309	1,554,382,690
Coterra Energy, Inc.	7,797,561	217,396,001
Devon Energy Corp.	6,641,411	333,266,004
Diamondback Energy, Inc.	1,855,693	367,742,682
EOG Resources, Inc.	6,044,991	772,791,649
EQT Corp.	4,264,048	158,068,259
Exxon Mobil Corp.	41,164,446	4,784,955,203
Hess Corp.	2,853,538	435,564,040
Kinder Morgan, Inc.	20,046,266	367,648,518
Marathon Oil Corp.	6,066,575	171,926,735
Marathon Petroleum Corp.	3,814,729	768,667,893
Occidental Petroleum Corp.	6,823,040	443,429,370
ONEOK, Inc.	6,039,003	484,146,871
Phillips 66	4,457,497	728,087,560
Pioneer Natural Resources Co.	2,421,732	635,704,650
Targa Resources Corp.	2,311,601	258,876,196
Valero Energy Corp.	3,529,445	602,440,967
Williams Cos., Inc. (The)	12,610,433	491,428,574
		16,541,259,754
Passenger Airlines — 0.2%		
American Airlines Group, Inc. (a)	6,782,035	104,104,237
Delta Air Lines, Inc.	6,637,972	317,759,720
Southwest Airlines Co.	6,185,064	180,542,018

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Security	Shares	Value
Passenger Airlines (continued)		
United Airlines Holdings, Inc. ^{(a)(b)}	3,400,130	\$ 162,798,225
		765,204,200
Personal Care Products — 0.2%		
Estee Lauder Cos., Inc. (The), Class A	2,414,843	372,248,048
Kenvue, Inc.	17,866,200	383,408,652
		755,656,700
Pharmaceuticals — 3.9%		
Bristol-Myers Squibb Co.	21,092,632	1,143,853,434
Catalent, Inc. ^{(a)(b)}	1,873,838	105,778,155
Eli Lilly & Co.	8,266,435	6,430,955,773
Johnson & Johnson	24,954,447	3,947,543,971
Merck & Co., Inc.	26,268,655	3,466,149,027
Pfizer, Inc.	58,531,975	1,624,262,306
Viatrix, Inc.	12,435,999	148,485,828
Zoetis, Inc., Class A	4,759,096	805,286,634
		17,672,315,128
Professional Services — 0.7%		
Automatic Data Processing, Inc.	4,258,669	1,063,559,996
Broadridge Financial Solutions, Inc.	1,220,793	250,091,654
Dayforce, Inc. ^{(a)(b)}	1,618,496	107,160,620
Equifax, Inc. ^(b)	1,277,888	341,860,598
Jacobs Solutions, Inc.	1,302,661	200,258,075
Leidos Holdings, Inc.	1,425,518	186,871,155
Paychex, Inc.	3,319,946	407,689,369
Paycom Software, Inc.	498,335	99,173,648
Robert Half, Inc.	1,079,531	85,585,218
Verisk Analytics, Inc.	1,502,758	354,245,143
		3,096,495,476
Real Estate Management & Development — 0.1%^{(a)(b)}		
CBRE Group, Inc., Class A	3,082,685	299,760,290
CoStar Group, Inc.	4,233,127	408,920,068
		708,680,358
Residential REITs — 0.3%		
AvalonBay Communities, Inc.	1,470,167	272,804,188
Camden Property Trust	1,107,093	108,937,951
Equity Residential	3,577,660	225,786,123
Essex Property Trust, Inc.	665,412	162,899,512
Invitation Homes, Inc.	5,962,818	212,335,949
Mid-America Apartment Communities, Inc.	1,209,587	159,157,457
UDR, Inc.	3,136,868	117,350,232
		1,259,271,412
Retail REITs — 0.3%		
Federal Realty Investment Trust	760,934	77,706,580
Kimco Realty Corp.	6,905,713	135,421,032
Realty Income Corp.	8,621,001	466,396,154
Regency Centers Corp.	1,703,075	103,138,222
Simon Property Group, Inc.	3,378,476	528,697,709
		1,311,359,697
Semiconductors & Semiconductor Equipment — 10.2%		
Advanced Micro Devices, Inc. ^(a)	16,749,735	3,023,159,670
Analog Devices, Inc.	5,139,894	1,016,619,634
Applied Materials, Inc.	8,625,151	1,778,764,891
Broadcom, Inc.	4,561,714	6,046,141,353
Enphase Energy, Inc. ^{(a)(b)}	1,407,433	170,271,244
First Solar, Inc. ^{(a)(b)}	1,107,823	187,000,522
Intel Corp.	43,828,592	1,935,908,909
KLA Corp.	1,402,184	979,523,677
Lam Research Corp.	1,359,026	1,320,388,891
Microchip Technology, Inc.	5,601,990	502,554,523
Micron Technology, Inc.	11,443,305	1,349,051,226

Security	Shares	Value
Semiconductors & Semiconductor Equipment (continued)		
Monolithic Power Systems, Inc.	498,127	\$ 337,441,192
NVIDIA Corp.	25,604,394	23,135,106,243
NXP Semiconductors NV	2,671,745	661,978,259
ON Semiconductor Corp. ^{(a)(b)}	4,429,554	325,793,697
Qorvo, Inc. ^(a)	1,000,523	114,890,056
QUALCOMM, Inc.	11,568,522	1,958,550,775
Skyworks Solutions, Inc.	1,660,686	179,885,507
Teradyne, Inc. ^(b)	1,584,785	178,811,292
Texas Instruments, Inc.	9,425,716	1,642,053,984
		46,843,895,545
Software — 10.7%		
Adobe, Inc. ^(a)	4,685,495	2,364,300,777
ANSYS, Inc. ^(a)	901,169	312,849,830
Autodesk, Inc. ^{(a)(b)}	2,217,267	577,420,672
Cadence Design Systems, Inc. ^{(a)(b)}	2,820,304	877,904,229
Fair Isaac Corp. ^{(a)(b)}	257,751	322,088,227
Fortinet, Inc. ^{(a)(b)}	6,606,804	451,310,781
Gen Digital, Inc.	5,810,273	130,150,115
Intuit, Inc. ^(b)	2,902,122	1,886,379,300
Microsoft Corp.	77,025,602	32,406,211,274
Oracle Corp.	16,527,612	2,076,033,343
Palo Alto Networks, Inc. ^{(a)(b)}	3,268,684	928,731,185
PTC, Inc. ^{(a)(b)}	1,239,208	234,135,960
Roper Technologies, Inc.	1,107,603	621,188,067
Salesforce, Inc. ^(a)	10,034,373	3,022,152,460
ServiceNow, Inc. ^(a)	2,125,071	1,620,154,130
Synopsys, Inc. ^(a)	1,581,206	903,659,229
Tyler Technologies, Inc. ^{(a)(b)}	436,623	185,569,141
		48,920,238,720
Specialized REITs — 1.0%		
American Tower Corp.	4,832,715	954,896,157
Crown Castle, Inc.	4,495,616	475,771,041
Digital Realty Trust, Inc.	3,139,250	452,177,570
Equinix, Inc.	973,289	803,284,610
Extra Space Storage, Inc.	2,190,313	321,976,011
Iron Mountain, Inc.	3,026,969	242,793,184
Public Storage	1,640,335	475,795,570
SBA Communications Corp.	1,118,250	242,324,775
VICI Properties, Inc.	10,724,308	319,477,135
Weyerhaeuser Co.	7,564,525	271,642,093
		4,560,138,146
Specialty Retail — 2.1%		
AutoZone, Inc. ^{(a)(b)}	179,072	564,372,269
Bath & Body Works, Inc.	2,342,482	117,170,950
Best Buy Co., Inc.	1,987,172	163,007,719
CarMax, Inc. ^{(a)(b)}	1,637,051	142,603,513
Home Depot, Inc. (The)	10,316,837	3,957,538,673
Lowe's Cos., Inc.	5,961,543	1,518,583,848
O'Reilly Automotive, Inc. ^{(a)(b)}	612,266	691,174,842
Ross Stores, Inc.	3,489,696	512,147,785
TJX Cos., Inc. (The)	11,813,906	1,198,166,346
Tractor Supply Co.	1,120,491	293,254,905
Ulta Beauty, Inc. ^{(a)(b)}	503,465	263,251,779
		9,421,272,629
Technology Hardware, Storage & Peripherals — 6.0%		
Apple, Inc.	150,470,054	25,802,604,860
Hewlett Packard Enterprise Co.	13,476,211	238,933,221
HP, Inc.	9,039,237	273,165,742
NetApp, Inc.	2,135,998	224,215,710
Seagate Technology Holdings plc	2,019,831	187,945,275
Super Micro Computer, Inc. ^{(a)(b)}	521,938	527,173,038

Schedule of Investments (continued)

iShares® Core S&P 500 ETF
(Percentages shown are based on Net Assets)

March 31, 2024

Security	Shares	Value
Technology Hardware, Storage & Peripherals (continued)		
Western Digital Corp. ^{(a)(b)}	3,361,160	\$ 229,365,558
		27,483,403,404
Textiles, Apparel & Luxury Goods — 0.5%		
Deckers Outdoor Corp. ^{(a)(b)}	265,909	250,289,505
Lululemon Athletica, Inc. ^(a)	1,190,150	464,932,098
NIKE, Inc., Class B	12,618,311	1,185,868,868
Ralph Lauren Corp., Class A	404,592	75,966,194
Tapestry, Inc.	2,377,963	112,905,683
VF Corp.	3,420,630	52,472,464
		2,142,434,812
Tobacco — 0.5%		
Altria Group, Inc.	18,280,634	797,401,255
Philip Morris International, Inc.	16,093,050	1,474,445,241
		2,271,846,496
Trading Companies & Distributors — 0.3%		
Fastenal Co.	5,932,131	457,604,585
United Rentals, Inc.	696,533	502,276,912
WW Grainger, Inc.	457,740	465,658,902
		1,425,540,399
Water Utilities — 0.0%		
American Water Works Co., Inc.	2,018,429	246,672,208

Security	Shares	Value
Wireless Telecommunication Services — 0.2%		
T-Mobile US, Inc.	5,413,560	\$ 883,601,263
		456,931,969,350
Total Long-Term Investments — 99.8% (Cost: \$383,420,751,843)		
Short-Term Securities		
Money Market Funds — 0.5% ^{(c)(d)}		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^(e)	1,577,313,605	1,578,102,262
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.29%	646,704,959	646,704,959
		2,224,807,221
Total Short-Term Securities — 0.5% (Cost: \$2,223,260,323)		
Total Investments — 100.3% (Cost: \$385,644,012,166)		
Liabilities in Excess of Other Assets — (0.3)%		
		\$ 458,005,526,731

- (a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Affiliate of the Fund.
(d) Annualized 7-day yield as of period end.
(e) 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 March 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 03/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 03/31/24	Shares Held at 03/31/24	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds:								
Institutional, SL Agency								
Shares	\$ 2,493,216,128	\$ —	\$ (915,673,258) ^(a)	\$ 597,207	\$ (37,815)	\$ 1,578,102,262	1,577,313,605	\$ 6,645,894 ^(b)
BlackRock Cash Funds:								
Treasury, SL Agency Shares	528,291,394	118,413,565 ^(a)	—	—	—	646,704,959	646,704,959	35,679,462
BlackRock, Inc.	889,552,216	423,861,176	(334,491,255)	62,271,370	167,176,275	1,208,369,782	1,449,406	27,941,574
				\$ 62,868,577	\$ 167,138,460	\$ 3,433,177,003		\$ 70,266,930

(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				
S&P 500 E-Mini Index	3,972	06/21/24	\$ 1,054,268	\$ 21,038,164

March 31, 2024

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)	\$ —	\$ —	\$ 21,038,164	\$ —	\$ —	\$ —	\$ 21,038,164

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts, if any, 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 March 31, 2024, 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	\$ —	\$ —	\$ 240,285,855	\$ —	\$ —	\$ —	\$ 240,285,855
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ (20,020,970)	\$ —	\$ —	\$ —	\$ (20,020,970)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts	
Average notional value of contracts — long	\$ 959,329,103

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				
Common Stocks	\$ 456,931,969,350	\$ —	\$ —	\$ 456,931,969,350
Short-Term Securities				
Money Market Funds	2,224,807,221	—	—	2,224,807,221
	<u>\$ 459,156,776,571</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 459,156,776,571</u>
Derivative Financial Instruments^(a)				
Assets				
Equity contracts	\$ 21,038,164	\$ —	\$ —	\$ 21,038,164

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

See notes to financial statements.

Schedule of Investments

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Aerospace & Defense — 1.5%		
AAR Corp. (a)	36,786	\$ 2,202,378
AeroVironment, Inc. (a)	30,411	4,661,398
AerSale Corp. (a)(b)	33,808	242,741
Air Industries Group (a)	2	9
Archer Aviation, Inc., Class A (a)(b)	209,500	967,890
Astronics Corp. (a)	35,719	680,090
Axon Enterprise, Inc. (a)	75,026	23,474,135
Boeing Co. (The) (a)	610,673	117,853,782
BWX Technologies, Inc.	97,648	10,020,638
Cadre Holdings, Inc.	25,713	930,811
Curtiss-Wright Corp.	40,881	10,463,083
Ducommun, Inc. (a)	14,746	756,470
General Dynamics Corp.	240,105	67,827,261
HEICO Corp. (b)	39,418	7,528,838
HEICO Corp., Class A	80,717	12,425,575
Hexcel Corp.	91,673	6,678,378
Howmet Aerospace, Inc.	418,358	28,628,238
Huntington Ingalls Industries, Inc.	42,015	12,246,112
Kaman Corp.	27,895	1,279,544
Kratos Defense & Security Solutions, Inc. (a)(b)	167,189	3,072,934
L3Harris Technologies, Inc.	202,433	43,138,472
Leonardo DRS, Inc. (a)(b)	48,977	1,081,902
Lockheed Martin Corp.	227,473	103,470,643
Mercury Systems, Inc. (a)(b)	60,706	1,790,827
Moog, Inc., Class A	29,941	4,780,081
National Presto Industries, Inc.	8,526	714,479
Northrop Grumman Corp.	149,799	71,702,789
Parsons Corp. (a)	44,188	3,665,395
Rocket Lab USA, Inc. (a)(b)	314,612	1,293,055
RTX Corp.	1,414,289	137,935,606
Spirit AeroSystems Holdings, Inc., Class A (a)	121,222	4,372,478
Textron, Inc.	210,102	20,155,085
TransDigm Group, Inc.	59,280	73,009,248
Triumph Group, Inc. (a)	97,550	1,467,152
V2X, Inc. (a)	13,900	649,269
Virgin Galactic Holdings, Inc., Class C (a)(b)	438,378	648,799
Woodward, Inc.	63,757	9,826,229
		791,641,814
Air Freight & Logistics — 0.4%		
Air Transport Services Group, Inc. (a)(b)	58,906	810,546
CH Robinson Worldwide, Inc.	123,285	9,386,920
Expeditors International of Washington, Inc.	153,801	18,697,588
FedEx Corp.	244,237	70,765,228
Forward Air Corp.	28,889	898,737
GXO Logistics, Inc. (a)	125,911	6,768,975
Hub Group, Inc., Class A	68,362	2,954,606
United Parcel Service, Inc., Class B	770,252	114,482,555
		224,765,155
Automobile Components — 0.2%		
Adient plc (a)	99,284	3,268,429
American Axle & Manufacturing Holdings, Inc. (a)	149,526	1,100,511
Aptiv plc (a)	300,339	23,922,001
Atmos Filtration Technologies, Inc. (a)	66,290	2,137,853
Autoliv, Inc.	78,877	9,499,157
BorgWarner, Inc.	243,679	8,465,409
Dana, Inc.	142,326	1,807,540
Dorman Products, Inc. (a)	31,239	3,011,127
Fox Factory Holding Corp. (a)	45,001	2,343,202
Garrett Motion, Inc. (a)(b)	166,425	1,654,265
Gentex Corp.	251,037	9,067,457
Gentherm, Inc. (a)	34,785	2,002,920
Goodyear Tire & Rubber Co. (The) (a)(b)	306,882	4,213,490

Security	Shares	Value
Automobile Components (continued)		
LCI Industries	26,198	\$ 3,223,926
Lear Corp.	60,228	8,725,833
Luminar Technologies, Inc., Class A (a)(b)	306,363	603,535
Mobileye Global, Inc., Class A (a)(b)	80,500	2,588,075
Modine Manufacturing Co. (a)(b)	56,226	5,352,153
Patrick Industries, Inc.	24,238	2,895,714
Phinia, Inc.	49,040	1,884,607
QuantumScape Corp., Class A (a)(b)	405,001	2,547,456
Solid Power, Inc., Class A (a)(b)	214,298	435,025
Standard Motor Products, Inc.	26,177	878,238
Stoneridge, Inc. (a)	28,017	516,634
Visteon Corp. (a)	29,435	3,461,850
XPEL, Inc. (a)(c)	24,043	1,298,803
		106,905,210
Automobiles — 1.2%		
Ford Motor Co.	4,174,128	55,432,420
General Motors Co.	1,223,933	55,505,362
Harley-Davidson, Inc.	137,257	6,003,621
Lucid Group, Inc. (a)(b)	968,209	2,759,396
Rivian Automotive, Inc., Class A (a)(b)	723,696	7,924,471
Tesla, Inc. (a)	2,944,804	517,667,095
Thor Industries, Inc.	56,756	6,659,749
Winnebago Industries, Inc.	31,883	2,359,342
		654,311,456
Banks — 3.6%		
1st Source Corp.	23,292	1,220,967
Amalgamated Financial Corp.	28,336	680,064
Amerant Bancorp, Inc., Class A	30,368	707,271
American National Bankshares, Inc.	19,773	944,358
Ameris Bancorp.	67,547	3,267,924
Arrow Financial Corp.	30,329	758,832
Associated Banc-Corp.	157,918	3,396,816
Atlantic Union Bankshares Corp.	76,767	2,710,643
Axos Financial, Inc. (a)	55,023	2,973,443
Banc of California, Inc.	142,071	2,160,900
BancFirst Corp.	19,277	1,696,954
Bancorp, Inc. (The) (a)	56,639	1,895,141
Bank First Corp.	9,405	815,131
Bank of America Corp.	7,305,924	277,040,638
Bank of Hawaii Corp.	40,870	2,549,879
Bank of Marin Bancorp	29,271	490,875
Bank OZK	107,068	4,867,311
BankUnited, Inc.	54,710	1,531,880
Banner Corp.	19,279	925,392
Bar Harbor Bankshares	26,281	695,921
BayCom Corp.	27,294	562,529
Berkshire Hills Bancorp, Inc.	41,358	947,925
BOK Financial Corp.	30,716	2,825,872
Bridgewater Bancshares, Inc. (a)	51,911	604,244
Brookline Bancorp, Inc.	55,340	551,186
Business First Bancshares, Inc.	25,842	575,760
Byline Bancorp, Inc.	46,785	1,016,170
Cadence Bank	126,472	3,667,688
Cambridge Bancorp	11,765	801,902
Camden National Corp.	27,058	906,984
Capital City Bank Group, Inc.	16,028	443,976
Capitol Federal Financial, Inc.	136,303	812,366
Capstar Financial Holdings, Inc.	37,760	758,976
Carter Bankshares, Inc. (a)	44,051	556,805
Cathay General Bancorp.	76,391	2,889,872
CB Financial Services, Inc.	34,984	756,354
Citigroup, Inc.	2,024,781	128,047,150
Citizens Financial Group, Inc.	497,428	18,051,662

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Banks (continued)		
City Holding Co.	11,974	\$ 1,247,930
CNB Financial Corp.	34,294	699,255
Coastal Financial Corp. ^(a)	16,212	630,160
Colony Bancorp, Inc.	68,821	791,441
Columbia Banking System, Inc.	232,289	4,494,792
Columbia Financial, Inc. ^{(a)(b)}	34,621	595,827
Comerica, Inc.	141,571	7,784,989
Commerce Bancshares, Inc.	131,756	7,009,419
Community Bank System, Inc.	43,616	2,094,876
Community Trust Bancorp, Inc.	19,592	835,599
ConnectOne Bancorp, Inc.	54,425	1,061,287
CrossFirst Bankshares, Inc. ^{(a)(b)}	73,402	1,015,884
Cullen/Frost Bankers, Inc.	69,970	7,876,523
Customers Bancorp, Inc. ^(a)	30,744	1,631,277
CVB Financial Corp.	134,503	2,399,534
Dime Community Bancshares, Inc.	43,789	843,376
Eagle Bancorp Montana, Inc.	45,399	582,923
Eagle Bancorp, Inc.	21,374	502,075
East West Bancorp, Inc.	149,889	11,857,719
Eastern Bankshares, Inc.	180,215	2,483,363
Enterprise Financial Services Corp.	46,516	1,886,689
Equity Bancshares, Inc., Class A	26,812	921,528
Esquire Financial Holdings, Inc.	17,889	849,191
Evans Bancorp, Inc.	23,793	710,459
Farmers National Banc Corp.	71,550	955,908
FB Financial Corp.	37,189	1,400,538
Fifth Third Bancorp	728,927	27,123,374
First BanCorp	175,966	4,019,921
First Bancshares, Inc. (The)	31,470	816,646
First Busey Corp.	80,038	1,924,914
First Citizens BancShares, Inc., Class A	12,693	20,753,055
First Commonwealth Financial Corp.	43,678	607,998
First Community Bankshares, Inc.	18,175	629,400
First Financial Bancorp	65,607	1,470,909
First Financial Bankshares, Inc.	145,815	4,784,190
First Financial Corp.	18,550	711,022
First Foundation, Inc.	73,782	557,054
First Hawaiian, Inc.	135,531	2,976,261
First Horizon Corp.	601,003	9,255,446
First Interstate BancSystem, Inc., Class A	92,938	2,528,843
First Merchants Corp.	63,094	2,201,981
First Mid Bancshares, Inc.	25,904	846,543
First of Long Island Corp. (The)	46,493	515,607
First Savings Financial Group, Inc.	32,262	540,388
First Western Financial, Inc. ^{(a)(b)}	26,270	383,017
Flushing Financial Corp.	43,228	545,105
FNB Corp.	415,572	5,859,565
Franklin Financial Services Corp.	27,290	714,998
Fulton Financial Corp.	170,324	2,706,448
German American Bancorp, Inc.	44,297	1,534,448
Glacier Bancorp, Inc. ^(b)	121,375	4,888,985
Great Southern Bancorp, Inc.	9,463	518,762
Hancock Whitney Corp.	91,148	4,196,454
HarborOne Bancorp, Inc.	68,323	728,323
Heartland Financial USA, Inc.	47,354	1,664,493
Heritage Commerce Corp.	79,009	677,897
Heritage Financial Corp.	33,844	656,235
Hilltop Holdings, Inc.	52,721	1,651,222
Hingham Institution for Savings (The) ^(b)	2,445	426,555
Home BancShares, Inc.	217,085	5,333,778
HomeTrust Bancshares, Inc.	23,195	634,151
Hope Bancorp, Inc.	84,573	973,435
Horizon Bancorp, Inc.	66,748	856,377
Huntington Bancshares, Inc.	1,537,808	21,452,422
Independent Bank Corp.	64,966	2,563,029

Security	Shares	Value
Banks (continued)		
Independent Bank Group, Inc.	37,004	\$ 1,689,233
International Bancshares Corp.	58,951	3,309,509
John Marshall Bancorp, Inc.	25,742	461,297
JPMorgan Chase & Co.	3,072,999	615,521,700
Kearny Financial Corp.	84,345	543,182
KeyCorp.	1,014,365	16,037,111
Lakeland Bancorp, Inc.	122,764	1,485,444
Lakeland Financial Corp.	24,588	1,630,676
Live Oak Bancshares, Inc.	37,469	1,555,338
M&T Bank Corp.	176,790	25,712,338
Macatawa Bank Corp.	61,635	603,407
Mercantile Bank Corp.	18,242	702,135
Metropolitan Bank Holding Corp. ^(a)	13,227	509,240
Mid Penn Bancorp, Inc.	27,152	543,312
Midland States Bancorp, Inc.	25,878	650,314
MidWestOne Financial Group, Inc.	28,367	664,922
National Bank Holdings Corp., Class A	38,048	1,372,391
NB Bancorp, Inc. ^(a)	54,386	742,913
NBT Bancorp, Inc.	59,867	2,195,922
New York Community Bancorp, Inc.	788,157	2,537,866
Nicolet Bankshares, Inc.	14,442	1,241,868
Northeast Bank ^(b)	16,337	904,090
Northeast Community Bancorp, Inc.	48,710	766,208
Northfield Bancorp, Inc.	41,652	404,857
Northwest Bancshares, Inc.	93,874	1,093,632
Norwood Financial Corp.	22,335	607,735
OceanFirst Financial Corp.	101,479	1,665,270
OFG Bancorp	35,152	1,293,945
Ohio Valley Banc Corp.	21,833	533,817
Old National Bancorp	320,607	5,581,768
Old Second Bancorp, Inc.	43,393	600,559
Origin Bancorp, Inc.	37,378	1,167,689
Pacific Premier Bancorp, Inc.	80,736	1,937,664
Park National Corp.	15,199	2,064,784
Pathward Financial, Inc.	25,864	1,305,615
PCB Bancorp	40,167	655,927
Peapack-Gladstone Financial Corp.	38,671	940,865
Peoples Bancorp of North Carolina, Inc.	27,391	762,839
Peoples Bancorp, Inc.	36,770	1,088,760
Pinnacle Financial Partners, Inc.	83,701	7,188,242
PNC Financial Services Group, Inc. (The)	421,674	68,142,518
Ponce Financial Group, Inc. ^{(a)(b)}	82,608	735,211
Popular, Inc.	76,152	6,708,230
Premier Financial Corp.	44,737	908,161
Princeton Bancorp, Inc.	18,686	575,155
Prosperity Bancshares, Inc.	100,186	6,590,235
Provident Financial Services, Inc.	61,853	901,198
QCR Holdings, Inc.	25,118	1,525,667
Red River Bancshares, Inc.	10,603	527,923
Regions Financial Corp.	1,006,088	21,168,092
Renasant Corp.	43,769	1,370,845
Republic Bancorp, Inc., Class A	13,050	665,550
S&T Bancorp, Inc.	18,799	603,072
Sandy Spring Bancorp, Inc.	54,130	1,254,733
Seacoast Banking Corp. of Florida	87,963	2,233,381
ServisFirst Bancshares, Inc.	50,154	3,328,219
Shore Bancshares, Inc.	67,757	779,205
Simmons First National Corp., Class A	111,564	2,171,035
SmartFinancial, Inc.	36,350	765,894
Sound Financial Bancorp, Inc.	16,299	654,731
South Plains Financial, Inc.	36,275	970,719
Southern Missouri Bancorp, Inc.	13,719	599,657
Southside Bancshares, Inc.	31,755	928,199
SouthState Corp.	81,292	6,912,259
Stellar Bancorp, Inc.	53,999	1,315,416

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Banks (continued)		
Stock Yards Bancorp, Inc.	31,749	\$ 1,552,844
Synovus Financial Corp.	160,339	6,423,180
Texas Capital Bancshares, Inc. ^(a)	57,392	3,532,478
TFS Financial Corp.	66,041	829,475
Tompkins Financial Corp.	12,961	651,809
Towne Bank	80,425	2,256,726
TriCo Bancshares	37,361	1,374,138
Triumph Financial, Inc. ^(a)	21,547	1,709,108
Truist Financial Corp.	1,421,066	55,393,153
Trustmark Corp.	60,597	1,703,382
UMB Financial Corp.	46,312	4,028,681
United Bankshares, Inc.	137,946	4,937,087
United Community Banks, Inc.	95,857	2,522,956
Univest Financial Corp.	33,418	695,763
US Bancorp	1,664,453	74,401,049
Valley National Bancorp	469,234	3,735,103
Veritex Holdings, Inc.	32,548	666,909
Virginia National Bankshares Corp.	12,579	378,628
WaFd, Inc.	66,475	1,929,769
Washington Trust Bancorp, Inc.	24,898	669,258
Webster Financial Corp.	187,623	9,525,620
Wells Fargo & Co.	3,834,490	222,247,040
WesBanco, Inc.	72,938	2,174,282
Westamerica BanCorp	18,607	909,510
Western Alliance Bancorp	114,600	7,356,174
Wintrust Financial Corp.	69,294	7,233,601
WSFS Financial Corp.	60,818	2,745,325
Zions Bancorp NA	161,811	7,022,597
		1,951,714,908

Beverages — 1.3%

Boston Beer Co., Inc. (The), Class A ^(a)	10,112	3,078,295
Brown-Forman Corp., Class A	57,292	3,033,611
Brown-Forman Corp., Class B, NVS	193,609	9,994,097
Celsius Holdings, Inc. ^(a)	160,405	13,300,783
Coca-Cola Co. (The)	4,123,006	252,245,507
Coca-Cola Consolidated, Inc.	5,039	4,265,060
Constellation Brands, Inc., Class A	170,977	46,464,709
Duckhorn Portfolio, Inc. (The) ^{(a)(b)}	53,415	497,294
Keurig Dr Pepper, Inc.	1,100,592	33,755,157
MGP Ingredients, Inc. ^(b)	16,139	1,390,052
Molson Coors Beverage Co., Class B	194,506	13,080,528
Monster Beverage Corp. ^(a)	785,072	46,539,068
National Beverage Corp. ^(a)	24,481	1,161,868
PepsiCo, Inc.	1,453,383	254,356,559
Vita Coco Co., Inc. (The) ^{(a)(b)}	35,099	857,469
		684,020,057

Biotechnology — 2.4%

2seventy bio, Inc. ^{(a)(b)}	174,753	934,929
4D Molecular Therapeutics, Inc. ^(a)	43,695	1,392,123
89bio, Inc. ^{(a)(b)}	95,716	1,114,134
AbbVie, Inc.	1,877,096	341,819,182
Abeona Therapeutics, Inc. ^(a)	46,219	335,088
Absci Corp. ^(a)	119,546	679,021
ACADIA Pharmaceuticals, Inc. ^(a)	131,581	2,432,933
ACELYRIN, Inc. ^{(a)(b)}	54,046	364,811
ADMA Biologics, Inc. ^(a)	251,788	1,661,801
Adverum Biotechnologies, Inc. ^{(a)(b)}	34,067	481,712
Agenus, Inc. ^{(a)(b)}	388,037	225,061
Agios Pharmaceuticals, Inc. ^(a)	70,937	2,074,198
Akero Therapeutics, Inc. ^(a)	60,483	1,527,801
Aldeyra Therapeutics, Inc. ^(a)	77,074	252,032
Alector, Inc. ^(a)	95,500	574,910
Alkermes plc ^(a)	179,279	4,853,083

Security	Shares	Value
Biotechnology (continued)		
Allogene Therapeutics, Inc. ^{(a)(b)}	177,174	\$ 791,968
Alnylam Pharmaceuticals, Inc. ^(a)	135,615	20,267,662
Alpine Immune Sciences, Inc. ^{(a)(b)}	49,201	1,950,328
Altimmune, Inc. ^{(a)(b)}	68,246	694,744
Amgen, Inc.	565,157	160,685,438
Amicus Therapeutics, Inc. ^(a)	288,573	3,399,390
AnaptysBio, Inc. ^{(a)(b)}	25,811	581,264
Anavex Life Sciences Corp. ^{(a)(b)}	87,889	447,355
Anika Therapeutics, Inc. ^(a)	39,572	1,005,129
Apellis Pharmaceuticals, Inc. ^{(a)(b)}	110,251	6,480,554
Apogee Therapeutics, Inc. ^(a)	22,615	1,502,767
Arbutus Biopharma Corp. ^(a)	337,231	870,056
Arcellx, Inc. ^{(a)(b)}	37,177	2,585,660
Arcturus Therapeutics Holdings, Inc. ^{(a)(b)}	24,663	832,870
Arcus Biosciences, Inc. ^(a)	65,058	1,228,295
Arcutis Biotherapeutics, Inc. ^(a)	107,072	1,061,084
Ardelyx, Inc. ^{(a)(b)}	252,842	1,845,747
Arrowhead Pharmaceuticals, Inc. ^(a)	136,049	3,891,001
ARS Pharmaceuticals, Inc. ^{(a)(b)}	66,672	681,388
Astria Therapeutics, Inc. ^{(a)(b)}	57,976	816,012
Aura Biosciences, Inc. ^(a)	57,085	448,117
Avid Bioservices, Inc. ^{(a)(b)}	66,623	446,374
Avidity Biosciences, Inc. ^{(a)(b)}	72,806	1,858,009
Avita Medical, Inc. ^{(a)(b)}	36,088	578,491
Beam Therapeutics, Inc. ^{(a)(b)}	71,732	2,370,025
BioCryst Pharmaceuticals, Inc. ^(a)	270,906	1,376,202
Biogen, Inc. ^(a)	154,508	33,316,560
Biohaven Ltd. ^{(a)(b)}	76,090	4,161,362
BioMarin Pharmaceutical, Inc. ^(a)	201,579	17,605,910
Biomea Fusion, Inc. ^{(a)(b)}	36,747	549,368
Bluebird Bio, Inc. ^(a)	334,733	428,458
Blueprint Medicines Corp. ^{(a)(b)}	67,097	6,364,821
BridgeBio Pharma, Inc. ^{(a)(b)}	139,635	4,317,514
C4 Therapeutics, Inc. ^{(a)(b)}	73,204	598,077
Cabaletta Bio, Inc. ^(a)	44,251	754,922
CareDx, Inc. ^(a)	75,761	802,309
Cargo Therapeutics, Inc. ^{(a)(b)}	23,635	527,533
Caribou Biosciences, Inc. ^{(a)(b)}	127,116	653,376
Catalyst Pharmaceuticals, Inc. ^(a)	106,949	1,704,767
Celldex Therapeutics, Inc. ^{(a)(b)}	71,451	2,998,798
Cerevel Therapeutics Holdings, Inc. ^{(a)(b)}	96,378	4,073,898
CG oncology, Inc. ^{(a)(b)}	23,946	1,051,229
Cogent Biosciences, Inc. ^{(a)(b)}	100,684	676,596
Coherus Biosciences, Inc. ^{(a)(b)}	136,887	327,160
Corbus Pharmaceuticals Holdings, Inc. ^(a)	14,098	553,206
Crinetics Pharmaceuticals, Inc. ^(a)	61,549	2,881,109
CRISPR Therapeutics AG ^{(a)(b)}	85,648	5,837,768
Cullinan Oncology, Inc. ^(a)	52,021	886,438
Cytokinetics, Inc. ^(a)	105,684	7,409,505
Day One Biopharmaceuticals, Inc. ^(a)	68,340	1,128,977
Deciphera Pharmaceuticals, Inc. ^(a)	71,291	1,121,407
Denali Therapeutics, Inc. ^(a)	145,128	2,978,027
Dianthus Therapeutics, Inc. ^{(a)(b)}	10,828	324,840
Disc Medicine, Inc. ^(a)	15,885	989,000
Dynavax Technologies Corp. ^{(a)(b)}	142,193	1,764,615
Dyne Therapeutics, Inc. ^(a)	61,994	1,760,010
Editas Medicine, Inc. ^{(a)(b)}	125,064	927,975
Enanta Pharmaceuticals, Inc. ^(a)	39,148	683,524
Erasca, Inc. ^(a)	205,919	424,193
Exact Sciences Corp. ^{(a)(b)}	195,599	13,508,067
Exelixis, Inc. ^(a)	329,012	7,807,455
Fate Therapeutics, Inc. ^{(a)(b)}	118,842	872,300
Geron Corp. ^{(a)(b)}	572,695	1,889,894
Gilead Sciences, Inc.	1,324,277	97,003,290
Gyre Therapeutics, Inc. ^{(a)(b)}	14,797	258,652

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Biotechnology (continued)		
Halozyme Therapeutics, Inc. ^(a)	141,627	\$ 5,761,386
Heron Therapeutics, Inc. ^(a)	253,943	703,422
HilleVax, Inc. ^{(a)(b)}	35,488	590,165
Ideaya Biosciences, Inc. ^{(a)(b)}	80,527	3,533,525
ImmunityBio, Inc. ^{(a)(b)}	226,310	1,215,285
Immunome, Inc. ^(a)	42,935	1,059,636
Immunovant, Inc. ^(a)	62,897	2,032,202
Incyte Corp. ^(a)	198,030	11,281,769
Inhibrx, Inc. ^{(a)(b)}	34,413	1,203,078
Insmed, Inc. ^{(a)(b)}	151,865	4,120,097
Intellia Therapeutics, Inc. ^(a)	106,675	2,934,629
Ionis Pharmaceuticals, Inc. ^{(a)(b)}	157,690	6,835,861
Iovance Biotherapeutics, Inc. ^{(a)(b)}	266,953	3,956,243
Ironwood Pharmaceuticals, Inc., Class A ^{(a)(b)}	161,224	1,404,261
iTeos Therapeutics, Inc. ^(a)	43,957	599,573
Janux Therapeutics, Inc. ^{(a)(b)}	29,042	1,093,431
KalVista Pharmaceuticals, Inc. ^{(a)(b)}	43,712	518,424
Keros Therapeutics, Inc. ^{(a)(b)}	30,205	1,999,571
Kiniksa Pharmaceuticals Ltd., Class A ^(a)	40,120	791,568
Krystal Biotech, Inc. ^{(a)(b)}	26,772	4,763,542
Kura Oncology, Inc. ^{(a)(b)}	88,297	1,883,375
Kymera Therapeutics, Inc. ^{(a)(b)}	48,806	1,962,001
Kyverna Therapeutics, Inc. ^(a)	19,824	492,428
Larimar Therapeutics, Inc. ^(a)	70,537	535,376
Lexicon Pharmaceuticals, Inc. ^{(a)(b)}	219,082	525,797
Lyell Immunopharma, Inc. ^{(a)(b)}	275,563	614,505
MacroGenics, Inc. ^(a)	74,915	1,102,749
Madrigal Pharmaceuticals, Inc. ^{(a)(b)}	16,845	4,498,289
MannKind Corp. ^{(a)(b)}	300,819	1,362,710
Mersana Therapeutics, Inc. ^(a)	154,865	693,795
MiMedx Group, Inc. ^(a)	126,015	970,315
Mirum Pharmaceuticals, Inc. ^{(a)(b)}	41,077	1,031,854
Moderna, Inc. ^(a)	354,873	37,815,267
Morphic Holding, Inc. ^(a)	44,704	1,573,581
Myriad Genetics, Inc. ^(a)	102,067	2,176,068
Natera, Inc. ^(a)	121,799	11,139,737
Neurocrine Biosciences, Inc. ^(a)	105,333	14,527,527
Nkarta, Inc. ^(a)	50,552	546,467
Novavax, Inc. ^{(a)(b)}	130,022	621,505
Nurix Therapeutics, Inc. ^{(a)(b)}	79,026	1,161,682
Nuvalent, Inc., Class A ^{(a)(b)}	34,740	2,608,627
Olema Pharmaceuticals, Inc. ^{(a)(b)}	52,163	590,485
ORIC Pharmaceuticals, Inc. ^{(a)(b)}	66,775	918,156
PDL BioPharma, Inc. ^{(a)(d)}	135,868	1
Perspective Therapeutics, Inc. ^(a)	531,481	632,462
Praxis Precision Medicines, Inc. ^{(a)(b)}	17,743	1,082,678
Prime Medicine, Inc. ^{(a)(b)}	52,827	369,789
Protagonist Therapeutics, Inc. ^{(a)(b)}	58,857	1,702,733
Prothena Corp. plc ^(a)	42,849	1,061,370
PTC Therapeutics, Inc. ^{(a)(b)}	84,430	2,456,069
RAPT Therapeutics, Inc. ^{(a)(b)}	31,803	285,591
Recursion Pharmaceuticals, Inc., Class A ^{(a)(b)}	186,010	1,854,520
Regeneron Pharmaceuticals, Inc. ^(a)	112,378	108,162,701
REGENXBIO, Inc. ^(a)	54,285	1,143,785
Relay Therapeutics, Inc. ^{(a)(b)}	128,215	1,064,185
Replimune Group, Inc. ^{(a)(b)}	66,947	546,957
REVOLUTION Medicines, Inc. ^(a)	138,214	4,454,637
Rhythm Pharmaceuticals, Inc. ^{(a)(b)}	58,484	2,534,112
Rocket Pharmaceuticals, Inc. ^(a)	78,788	2,122,549
Roivant Sciences Ltd. ^(a)	367,168	3,869,951
Sage Therapeutics, Inc. ^{(a)(b)}	64,687	1,212,234
Sana Biotechnology, Inc. ^{(a)(b)}	139,728	1,397,280
Sarepta Therapeutics, Inc. ^(a)	100,971	13,071,706
Savara, Inc. ^(a)	138,724	690,846
Scholar Rock Holding Corp. ^{(a)(b)}	53,794	955,381

Security	Shares	Value
Biotechnology (continued)		
Soleno Therapeutics, Inc. ^{(a)(b)}	18,263	\$ 781,656
SpringWorks Therapeutics, Inc. ^{(a)(b)}	71,405	3,514,554
Spyre Therapeutics, Inc. ^{(a)(b)}	35,823	1,358,766
Summit Therapeutics, Inc. ^{(a)(b)}	172,118	712,569
Sutro Biopharma, Inc. ^(a)	103,246	583,340
Syndax Pharmaceuticals, Inc. ^(a)	98,628	2,347,346
Tango Therapeutics, Inc. ^(a)	58,549	464,879
TG Therapeutics, Inc. ^{(a)(b)}	153,021	2,327,449
Tourmaline Bio, Inc.	21,706	497,067
Traverse Therapeutics, Inc. ^(a)	94,022	724,910
Twist Bioscience Corp. ^{(a)(b)}	65,685	2,253,652
Ultragenyx Pharmaceutical, Inc. ^(a)	92,320	4,310,421
uniQure NV ^{(a)(b)}	71,399	371,275
United Therapeutics Corp. ^(a)	50,160	11,522,755
Vaxcyte, Inc. ^{(a)(b)}	102,304	6,988,386
Vera Therapeutics, Inc., Class A ^(a)	43,948	1,895,038
Veracyte, Inc. ^{(a)(b)}	93,489	2,071,716
Vericel Corp. ^(a)	53,560	2,786,191
Vertex Pharmaceuticals, Inc. ^(a)	273,762	114,435,254
Verve Therapeutics, Inc. ^{(a)(b)}	64,167	852,138
Viking Therapeutics, Inc. ^{(a)(b)}	113,101	9,274,282
Vir Biotechnology, Inc. ^(a)	110,123	1,115,546
Viridian Therapeutics, Inc. ^{(a)(b)}	58,041	1,016,298
Xencor, Inc. ^(a)	68,223	1,509,775
Y-mAbs Therapeutics, Inc. ^{(a)(b)}	44,472	723,115
Zentalis Pharmaceuticals, Inc. ^{(a)(b)}	71,168	1,121,608
		1,283,323,146
Broadline Retail — 3.3%		
Amazon.com, Inc. ^(a)	9,710,139	1,751,514,873
Dillard's, Inc., Class A ^{(a)(b)}	3,515	1,657,815
eBay, Inc.	552,801	29,176,837
Etsy, Inc. ^(a)	130,190	8,946,657
Groupon, Inc. ^{(a)(b)}	21,019	280,393
Kohl's Corp.	123,304	3,594,312
Macy's, Inc.	285,451	5,706,165
Nordstrom, Inc.	114,693	2,324,827
Ollie's Bargain Outlet Holdings, Inc. ^{(a)(b)}	65,072	5,177,779
Savers Value Village, Inc. ^{(a)(b)}	28,164	543,002
		1,808,922,660
Building Products — 0.7%		
A O Smith Corp.	131,866	11,796,732
AAON, Inc. ^(b)	70,709	6,229,463
Advanced Drainage Systems, Inc. ^(b)	73,580	12,673,419
Allegion plc.	91,985	12,391,299
American Woodmark Corp. ^{(a)(b)}	18,362	1,866,681
Apogee Enterprises, Inc.	26,950	1,595,440
Armstrong World Industries, Inc.	46,121	5,729,151
AZEK Co., Inc. (The), Class A ^(a)	161,828	8,127,002
AZZ, Inc.	26,550	2,052,581
Builders FirstSource, Inc. ^(a)	130,746	27,267,078
Carlisle Cos., Inc.	51,243	20,079,570
Carrier Global Corp.	887,650	51,599,095
CSW Industrials, Inc.	17,082	4,007,437
Fortune Brands Innovations, Inc.	132,654	11,231,814
Gibraltar Industries, Inc. ^(a)	35,331	2,845,205
Griffon Corp.	43,244	3,171,515
Hayward Holdings, Inc. ^(a)	146,573	2,244,033
Insteel Industries, Inc.	21,993	840,572
Janus International Group, Inc. ^(a)	123,052	1,861,777
JELD-WEN Holding, Inc. ^(a)	90,196	1,914,861
Johnson Controls International plc	725,938	47,418,270
Lennox International, Inc.	33,511	16,378,836
Masco Corp.	233,207	18,395,368

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Building Products (continued)		
Masonite International Corp. ^(a)	24,079	\$ 3,165,185
Masterbrand, Inc. ^(a)	139,402	2,612,393
Owens Corning	94,685	15,793,458
Quanex Building Products Corp.	36,919	1,418,797
Resideo Technologies, Inc. ^(a)	154,461	3,463,016
Simpson Manufacturing Co., Inc.	45,391	9,313,325
Tecnoglass, Inc.	21,020	1,093,671
Trane Technologies plc	241,472	72,489,894
Trex Co., Inc. ^{(a)(b)}	115,418	11,512,946
UFP Industries, Inc.	65,269	8,028,740
Zurn Elkay Water Solutions Corp.	156,100	5,224,667
		405,833,291
Capital Markets — 3.0%		
Affiliated Managers Group, Inc.	34,519	5,780,897
Ameriprise Financial, Inc.	105,799	46,386,513
Ares Management Corp., Class A	179,311	23,844,777
Artisan Partners Asset Management, Inc., Class A	67,569	3,092,633
AssetMark Financial Holdings, Inc. ^(a)	33,508	1,186,518
B Riley Financial, Inc. ^(b)	17,647	373,587
Bank of New York Mellon Corp. (The)	812,051	46,790,379
BGC Group, Inc., Class A ^(b)	433,248	3,366,337
BlackRock, Inc. ^(a)	148,721	123,988,698
Blackstone, Inc., Class A	765,545	100,569,647
Blue Owl Capital, Inc., Class A	449,528	8,478,098
Bridge Investment Group Holdings, Inc., Class A	62,779	430,036
BrightSphere Investment Group, Inc.	53,719	1,226,942
Carlyle Group, Inc. (The)	232,762	10,918,865
CBOE Global Markets, Inc.	112,315	20,635,635
Charles Schwab Corp. (The)	1,580,567	114,338,217
CME Group, Inc., Class A	382,539	82,356,821
Cohen & Steers, Inc.	31,364	2,411,578
Coinbase Global, Inc., Class A ^{(a)(b)}	181,684	48,168,062
Diamond Hill Investment Group, Inc.	5,481	845,006
Donnelley Financial Solutions, Inc. ^(a)	27,886	1,729,211
Evercore, Inc., Class A	37,469	7,216,155
FactSet Research Systems, Inc.	40,014	18,181,961
Federated Hermes, Inc., Class B	94,912	3,428,221
Franklin Resources, Inc.	309,913	8,711,654
GCM Grosvenor, Inc., Class A	66,701	644,332
Goldman Sachs Group, Inc. (The)	345,029	144,115,163
Hamilton Lane, Inc., Class A	40,923	4,614,477
Houlihan Lokey, Inc., Class A	52,782	6,766,125
Interactive Brokers Group, Inc., Class A	110,730	12,369,648
Intercontinental Exchange, Inc.	607,589	83,500,956
Invesco Ltd.	476,153	7,899,378
Janus Henderson Group plc	139,003	4,571,809
Jefferies Financial Group, Inc.	181,875	8,020,687
KKR & Co., Inc.	705,459	70,955,066
Lazard, Inc.	120,326	5,038,050
LPL Financial Holdings, Inc.	79,318	20,955,816
MarketAxess Holdings, Inc.	39,604	8,683,177
Moelis & Co., Class A	67,479	3,830,783
Moody's Corp.	167,425	65,803,048
Morgan Stanley	1,328,849	125,124,422
Morningstar, Inc.	27,445	8,463,215
MSCI, Inc.	84,007	47,081,723
Nasdaq, Inc.	403,456	25,458,074
Northern Trust Corp.	216,863	19,283,458
Open Lending Corp., Class A ^(a)	101,819	637,387
P10, Inc., Class A	72,177	607,730
Perella Weinberg Partners, Class C	68,538	968,442
Piper Sandler Cos.	16,747	3,324,112

Security	Shares	Value
Capital Markets (continued)		
PJT Partners, Inc., Class A	24,553	\$ 2,314,366
Raymond James Financial, Inc.	199,612	25,634,173
Robinhood Markets, Inc., Class A ^{(a)(b)}	560,239	11,277,611
S&P Global, Inc.	342,755	145,825,115
SEI Investments Co.	107,193	7,707,177
State Street Corp.	319,185	24,679,384
StepStone Group, Inc., Class A	62,932	2,249,190
Stifel Financial Corp.	106,916	8,357,624
StoneX Group, Inc. ^(a)	27,177	1,909,456
T. Rowe Price Group, Inc.	239,798	29,236,172
TPG, Inc., Class A	83,099	3,714,525
Tradeweb Markets, Inc., Class A ^(b)	121,485	12,655,092
Victory Capital Holdings, Inc., Class A	38,738	1,643,653
Virtu Financial, Inc., Class A	94,675	1,942,731
Virtus Investment Partners, Inc.	8,182	2,028,972
WisdomTree, Inc.	120,851	1,110,621
		1,645,459,388
Chemicals — 1.6%		
AdvanSix, Inc.	28,856	825,282
Air Products & Chemicals, Inc.	236,598	57,320,597
Albemarle Corp.	125,329	16,510,842
American Vanguard Corp.	43,207	559,531
Arcadium Lithium plc ^(a)	1,119,112	4,823,373
Ashland, Inc.	55,029	5,358,174
Aspen Aerogels, Inc. ^{(a)(b)}	67,128	1,181,453
Avient Corp.	100,397	4,357,230
Axalta Coating Systems Ltd. ^(a)	237,403	8,164,289
Balchem Corp.	35,188	5,452,381
Cabot Corp.	58,832	5,424,310
Celanese Corp.	104,897	18,027,598
CF Industries Holdings, Inc.	203,788	16,957,199
Chemours Co. (The)	158,137	4,152,678
Corteva, Inc.	745,556	42,996,214
Dow, Inc.	755,691	43,777,180
DuPont de Nemours, Inc.	457,013	35,039,187
Eastman Chemical Co.	124,736	12,501,042
Ecolab, Inc.	270,041	62,352,467
Ecovyst, Inc. ^{(a)(b)}	127,429	1,420,833
Element Solutions, Inc.	235,621	5,885,813
FMC Corp.	136,437	8,691,037
Ginkgo Bioworks Holdings, Inc., Class A ^{(a)(b)}	1,480,240	1,717,078
Hawkins, Inc.	18,894	1,451,059
HB Fuller Co.	56,752	4,525,404
Huntsman Corp.	185,118	4,818,622
Ingevity Corp. ^(a)	36,864	1,758,413
Innospec, Inc.	27,419	3,535,406
International Flavors & Fragrances, Inc.	272,494	23,431,759
Koppers Holdings, Inc.	19,069	1,052,037
Linde plc	511,226	237,372,456
LSB Industries, Inc. ^(a)	71,293	625,953
LyondellBasell Industries NV, Class A	271,695	27,788,965
Mativ Holdings, Inc.	54,154	1,015,387
Minerals Technologies, Inc.	37,266	2,805,384
Mosaic Co. (The)	349,632	11,349,055
NewMarket Corp.	6,873	4,361,743
Olin Corp.	129,129	7,592,785
Orion SA	64,437	1,515,558
Perimeter Solutions SA ^(a)	154,521	1,146,546
PPG Industries, Inc.	248,301	35,978,815
PureCycle Technologies, Inc. ^{(a)(b)}	150,110	933,684
Quaker Chemical Corp.	15,241	3,128,215
RPM International, Inc.	135,769	16,149,723
Scotts Miracle-Gro Co. (The)	45,656	3,405,481
Sensient Technologies Corp.	46,843	3,241,067

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Chemicals (continued)		
Sherwin-Williams Co. (The)	249,484	\$ 86,653,278
Stepan Co.	23,817	2,144,483
Trinseo plc	56,721	214,405
Tronox Holdings plc	128,455	2,228,694
Westlake Corp.	35,115	5,365,572
		859,085,737
Commercial Services & Supplies — 0.7%		
ABM Industries, Inc.	73,142	3,263,596
ACCO Brands Corp.	104,334	585,314
ACV Auctions, Inc., Class A ^{(a)(b)}	155,729	2,923,033
Brady Corp., Class A, NVS	48,563	2,878,815
BrightView Holdings, Inc. ^(a)	55,465	660,033
Brink's Co. (The)	48,595	4,489,206
Casella Waste Systems, Inc., Class A ^{(a)(b)}	60,380	5,969,771
CECO Environmental Corp. ^{(a)(b)}	25,714	591,936
Cimpress plc ^{(a)(b)}	19,810	1,753,383
Cintas Corp.	91,013	62,528,661
Clean Harbors, Inc. ^(a)	52,339	10,536,364
Copart, Inc. ^{(a)(b)}	928,170	53,759,606
CoreCivic, Inc. ^(a)	140,722	2,196,670
Deluxe Corp.	47,607	980,228
Driven Brands Holdings, Inc. ^(a)	66,166	1,044,761
Ennis, Inc.	27,655	567,204
Enviri Corp. ^(a)	84,103	769,542
GEO Group, Inc. (The) ^(a)	149,387	2,109,344
Healthcare Services Group, Inc. ^(a)	75,688	944,586
HNI Corp.	57,151	2,579,225
Interface, Inc.	79,530	1,337,695
LanzaTech Global, Inc. ^{(a)(b)}	85,869	265,765
Liquidity Services, Inc. ^(a)	34,773	646,778
Matthews International Corp., Class A	37,996	1,180,916
MillerKnoll, Inc.	87,833	2,174,745
Montrose Environmental Group, Inc. ^{(a)(b)}	33,551	1,314,193
MSA Safety, Inc.	39,763	7,697,719
OPENLANE, Inc. ^(a)	124,439	2,152,795
RB Global, Inc.	192,931	14,695,554
Republic Services, Inc.	209,971	40,196,848
Rollins, Inc.	299,888	13,875,818
SP Plus Corp. ^(a)	22,639	1,182,209
Steelcase, Inc., Class A	102,397	1,339,353
Stericycle, Inc. ^{(a)(b)}	98,136	5,176,674
Tetra Tech, Inc.	55,884	10,322,334
UniFirst Corp.	15,152	2,627,811
Veralto Corp.	234,122	20,757,256
Vestis Corp.	137,154	2,642,958
Viad Corp. ^(a)	29,989	1,184,266
VSE Corp. ^(b)	15,875	1,270,000
Waste Management, Inc.	381,327	81,279,850
		374,452,815
Communications Equipment — 0.8%		
ADTRAN Holdings, Inc.	79,348	431,653
Applied Optoelectronics, Inc. ^{(a)(b)}	36,992	512,709
Arista Networks, Inc. ^(a)	267,224	77,489,616
Aviat Networks, Inc. ^(a)	15,362	588,979
Calix, Inc. ^(a)	64,483	2,138,256
Ciena Corp. ^(a)	155,310	7,680,080
Cisco Systems, Inc.	4,316,701	215,446,547
Clearfield, Inc. ^{(a)(b)}	17,263	532,391
CommScope Holding Co., Inc. ^(a)	213,872	280,172
Digi International, Inc. ^{(a)(b)}	45,934	1,466,673
Extreme Networks, Inc. ^(a)	138,210	1,594,943
F5, Inc. ^(a)	62,350	11,820,936
Harmonic, Inc. ^{(a)(b)}	117,990	1,585,786

Security	Shares	Value
Communications Equipment (continued)		
Infinera Corp. ^{(a)(b)}	226,879	\$ 1,368,080
Juniper Networks, Inc.	339,760	12,591,506
Lumentum Holdings, Inc. ^{(a)(b)}	71,980	3,408,253
Motorola Solutions, Inc.	175,605	62,336,263
NETGEAR, Inc. ^(a)	58,335	919,943
NetScout Systems, Inc. ^(a)	88,279	1,928,013
Ribbon Communications, Inc. ^(a)	167,163	534,922
Ubiquiti, Inc.	4,888	566,275
Viasat, Inc. ^{(a)(b)}	80,679	1,459,483
Viavi Solutions, Inc. ^(a)	236,361	2,148,521
		408,830,000
Construction & Engineering — 0.3%		
AECOM	146,348	14,353,812
Ameresco, Inc., Class A ^{(a)(b)}	39,020	941,553
API Group Corp. ^(a)	230,301	9,043,920
Arcosa, Inc.	51,552	4,426,255
Argan, Inc.	18,895	954,953
Comfort Systems USA, Inc.	37,235	11,829,932
Construction Partners, Inc., Class A ^{(a)(b)}	48,104	2,701,040
Dycom Industries, Inc. ^(a)	29,983	4,303,460
EMCOR Group, Inc.	49,740	17,418,948
Fluor Corp. ^(a)	183,873	7,774,150
Granite Construction, Inc.	46,049	2,630,779
Great Lakes Dredge & Dock Corp. ^(a)	96,799	846,991
IES Holdings, Inc. ^(a)	9,443	1,148,647
Limbach Holdings, Inc. ^(a)	12,824	531,170
MasTec, Inc. ^(a)	63,652	5,935,549
MDU Resources Group, Inc.	215,597	5,433,044
MYR Group, Inc. ^(a)	17,615	3,113,451
Northwest Pipe Co. ^(a)	14,542	504,317
Primoris Services Corp.	62,194	2,647,599
Quanta Services, Inc.	154,470	40,131,306
Sterling Infrastructure, Inc. ^(a)	31,606	3,486,458
Tutor Perini Corp. ^(a)	80,670	1,166,488
Valmont Industries, Inc.	22,804	5,205,697
WillScot Mobile Mini Holdings Corp. ^(a)	207,794	9,662,421
		156,191,940
Construction Materials — 0.2%		
Eagle Materials, Inc.	36,285	9,860,449
Knife River Corp. ^(a)	61,025	4,947,907
Martin Marietta Materials, Inc.	65,738	40,359,188
Summit Materials, Inc., Class A ^{(a)(b)}	125,378	5,588,097
United States Lime & Minerals, Inc.	3,133	934,072
Vulcan Materials Co.	140,576	38,366,002
		100,055,715
Consumer Finance — 0.6%		
Ally Financial, Inc.	288,019	11,690,691
American Express Co.	607,941	138,422,086
Bread Financial Holdings, Inc.	48,318	1,799,362
Capital One Financial Corp.	404,606	60,241,787
Credit Acceptance Corp. ^{(a)(b)}	6,859	3,783,082
Discover Financial Services	265,173	34,761,529
Encore Capital Group, Inc. ^{(a)(b)}	24,561	1,120,227
Enova International, Inc. ^(a)	30,703	1,929,070
EZCORP, Inc., Class A, NVS ^{(a)(b)}	55,972	634,163
FirstCash Holdings, Inc.	39,256	5,006,710
Green Dot Corp., Class A ^(a)	39,323	366,884
LendingClub Corp. ^(a)	116,450	1,023,596
LendingTree, Inc. ^(a)	16,095	681,462
Moneylion, Inc. ^(a)	8,611	614,137
Navient Corp.	99,071	1,723,835
Nelnet, Inc., Class A	18,824	1,781,692
NerdWallet, Inc., Class A ^{(a)(b)}	56,769	834,504

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Consumer Finance (continued)		
OneMain Holdings, Inc.	127,961	\$ 6,537,528
PRA Group, Inc. ^(a)	46,780	1,220,022
PROG Holdings, Inc.	50,734	1,747,279
SLM Corp.	247,098	5,384,265
SoFi Technologies, Inc. ^{(a)(b)}	1,044,692	7,626,252
Synchrony Financial	430,475	18,562,082
Upstart Holdings, Inc. ^{(a)(b)}	75,061	2,018,390
World Acceptance Corp. ^(a)	3,884	563,102
		310,073,737
Consumer Staples Distribution & Retail — 1.7%		
Albertsons Cos., Inc., Class A	411,780	8,828,563
Andersons, Inc. (The)	34,041	1,952,932
BJ's Wholesale Club Holdings, Inc. ^{(a)(b)}	142,291	10,764,314
Casey's General Stores, Inc.	39,408	12,549,478
Chefs' Warehouse, Inc. (The) ^(a)	30,262	1,139,667
Costco Wholesale Corp.	470,588	344,766,887
Dollar General Corp.	233,601	36,455,772
Dollar Tree, Inc. ^{(a)(b)}	219,797	29,265,971
Grocery Outlet Holding Corp. ^(a)	100,737	2,899,211
Ingles Markets, Inc., Class A	15,096	1,157,561
Kroger Co. (The)	700,664	40,028,934
Performance Food Group Co. ^(a)	167,225	12,481,674
PriceSmart, Inc.	27,680	2,325,120
SpartanNash Co.	44,186	892,999
Sprouts Farmers Market, Inc. ^{(a)(b)}	107,713	6,945,334
Sysco Corp.	530,843	43,093,835
Target Corp.	491,234	87,051,577
United Natural Foods, Inc. ^(a)	60,831	698,948
US Foods Holding Corp. ^(a)	244,237	13,181,471
Walgreens Boots Alliance, Inc.	764,833	16,589,228
Walmart, Inc.	4,541,346	273,252,789
Weis Markets, Inc.	17,543	1,129,769
		947,452,034
Containers & Packaging — 0.3%		
Amcor plc.	1,604,166	15,255,619
AptarGroup, Inc.	68,292	9,826,536
Avery Dennison Corp.	84,781	18,927,358
Ball Corp.	337,476	22,732,383
Berry Global Group, Inc.	120,054	7,260,866
Crown Holdings, Inc.	127,187	10,080,842
Graphic Packaging Holding Co.	329,281	9,608,419
Greif, Inc., Class A, NVS.	20,863	1,440,590
Greif, Inc., Class B.	9,332	648,761
International Paper Co.	365,994	14,281,086
Myers Industries, Inc.	43,869	1,016,445
O-I Glass, Inc. ^(a)	160,159	2,657,038
Packaging Corp. of America	94,607	17,954,516
Pactiv Evergreen, Inc.	52,361	749,809
Sealed Air Corp.	150,300	5,591,160
Silgan Holdings, Inc.	87,522	4,250,068
Sonoco Products Co.	100,651	5,821,654
TriMas Corp.	57,574	1,538,953
WestRock Co.	274,355	13,566,855
		163,208,958
Distributors — 0.1%		
Genuine Parts Co.	149,662	23,187,134
LKQ Corp.	289,300	15,451,513
Pool Corp.	40,858	16,486,203
		55,124,850
Diversified Consumer Services — 0.1%		
ADT, Inc.	239,507	1,609,487
Adtalem Global Education, Inc. ^(a)	45,785	2,353,349

Security	Shares	Value
Diversified Consumer Services (continued)		
Bright Horizons Family Solutions, Inc. ^{(a)(b)}	61,394	\$ 6,959,624
Carriage Services, Inc.	18,572	502,187
Chegg, Inc. ^{(a)(b)}	130,614	988,748
Coursera, Inc. ^(a)	120,732	1,692,662
Duolingo, Inc., Class A ^(a)	38,734	8,543,946
European Wax Center, Inc., Class A ^(a)	36,245	470,460
Frontdoor, Inc. ^(a)	84,843	2,764,185
Graham Holdings Co., Class B.	3,708	2,846,557
Grand Canyon Education, Inc. ^(a)	30,581	4,165,438
H&R Block, Inc.	147,145	7,226,291
Laureate Education, Inc.	148,932	2,169,939
Mister Car Wash, Inc. ^{(a)(b)}	82,758	641,374
OneSpaWorld Holdings Ltd. ^(a)	112,625	1,490,029
Perdoceo Education Corp.	66,393	1,165,861
Service Corp. International	159,299	11,821,579
Strategic Education, Inc. ^(b)	25,289	2,633,091
Stride, Inc. ^(a)	41,843	2,638,201
Udemy, Inc. ^(a)	102,548	1,125,977
Universal Technical Institute, Inc. ^(a)	52,106	830,570
WW International, Inc. ^(a)	93,180	172,383
		64,811,938
Diversified REITs — 0.1%		
Alexander & Baldwin, Inc.	115,918	1,909,169
American Assets Trust, Inc.	54,702	1,198,521
Armada Hoffer Properties, Inc.	65,745	683,748
Broadstone Net Lease, Inc.	202,974	3,180,603
CTO Realty Growth, Inc.	30,501	516,992
Empire State Realty Trust, Inc., Class A.	130,571	1,322,684
Essential Properties Realty Trust, Inc.	160,659	4,283,169
Gladstone Commercial Corp.	54,788	758,266
Global Net Lease, Inc.	204,917	1,592,205
One Liberty Properties, Inc.	33,488	756,494
WP Carey, Inc.	228,981	12,923,688
		29,125,539
Diversified Telecommunication Services — 0.6%		
Anterix, Inc. ^{(a)(b)}	27,732	932,073
AST SpaceMobile, Inc., Class A ^{(a)(b)}	132,232	383,473
AT&T, Inc.	7,591,474	133,609,942
ATN International, Inc.	19,102	601,809
Bandwidth, Inc., Class A ^(a)	25,951	473,865
Cogent Communications Holdings, Inc.	44,917	2,934,428
EchoStar Corp., Class A ^{(a)(b)}	139,223	1,983,928
Frontier Communications Parent, Inc. ^{(a)(b)}	233,394	5,718,153
Globalstar, Inc. ^{(a)(b)}	783,668	1,151,992
IDT Corp., Class B.	21,403	809,247
Iridium Communications, Inc.	131,511	3,440,328
Liberty Global Ltd., Class A ^(a)	182,214	3,083,061
Liberty Global Ltd., Class C ^{(a)(b)}	200,034	3,528,600
Liberty Latin America Ltd., Class A ^{(a)(b)}	55,500	386,835
Liberty Latin America Ltd., Class C, NVS ^(a)	157,860	1,103,441
Lumen Technologies, Inc. ^(a)	1,246,290	1,944,212
Ooma, Inc. ^(a)	45,849	391,092
Shenandoah Telecommunications Co.	59,298	1,030,006
Verizon Communications, Inc.	4,467,014	187,435,907
		350,942,392
Electric Utilities — 1.3%		
ALLETE, Inc.	64,619	3,853,877
Alliant Energy Corp.	258,088	13,007,635
American Electric Power Co., Inc.	555,932	47,865,745
Avangrid, Inc.	76,686	2,794,438
Constellation Energy Corp.	339,714	62,796,133
Duke Energy Corp.	805,577	77,907,352
Edison International	408,714	28,908,341

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Electric Utilities (continued)		
Entergy Corp.	217,728	\$ 23,009,495
Evergy, Inc.	245,961	13,129,398
Eversource Energy	377,037	22,535,502
Exelon Corp.	1,053,127	39,565,981
FirstEnergy Corp.	551,164	21,285,954
Genie Energy Ltd., Class B	20,508	309,261
Hawaiian Electric Industries, Inc.	129,075	1,454,675
IDACORP, Inc.	50,568	4,697,262
MGE Energy, Inc.	38,459	3,027,492
NextEra Energy, Inc.	2,182,288	139,470,026
NRG Energy, Inc.	242,903	16,442,104
OGE Energy Corp.	211,940	7,269,542
Otter Tail Corp.	44,052	3,806,093
PG&E Corp.	2,272,217	38,082,357
Pinnacle West Capital Corp.	118,408	8,848,630
PNM Resources, Inc.	92,649	3,487,308
Portland General Electric Co.	100,469	4,219,698
PPL Corp.	782,693	21,547,538
Southern Co. (The)	1,152,969	82,713,996
Xcel Energy, Inc.	587,501	31,578,179

723,614,012

Electrical Equipment — 0.8%

Acuity Brands, Inc.	32,862	8,831,005
Allient, Inc.	20,157	719,202
American Superconductor Corp. (a)(b)	50,594	683,525
AMETEK, Inc.	245,916	44,978,036
Array Technologies, Inc. (a)(b)	149,333	2,226,555
Atkore, Inc. (b)	39,914	7,598,029
Bloom Energy Corp., Class A (a)(b)	236,382	2,656,934
ChargePoint Holdings, Inc., Class A (a)(b)	370,613	704,165
Eaton Corp. plc	424,639	132,776,123
Emerson Electric Co.	606,660	68,807,377
Encore Wire Corp. (b)	16,956	4,455,698
EnerSys	44,053	4,161,246
Enovix Corp. (a)(b)	147,980	1,185,320
Fluence Energy, Inc., Class A (a)(b)	61,172	1,060,723
FuelCell Energy, Inc. (a)(b)	600,337	714,401
Generac Holdings, Inc. (a)(b)	66,102	8,338,106
GrafTech International Ltd.	225,609	311,340
Hubbell, Inc.	56,028	23,254,421
LSI Industries, Inc.	31,932	482,812
NEXTracker, Inc., Class A (a)(b)	129,608	7,293,042
NuScale Power Corp., Class A (a)(b)	90,372	479,875
nVent Electric plc.	179,977	13,570,266
Plug Power, Inc. (a)(b)	575,126	1,978,433
Powell Industries, Inc.	9,441	1,343,454
Preformed Line Products Co.	3,377	434,519
Regal Rexnord Corp.	70,808	12,752,521
Rockwell Automation, Inc.	121,745	35,467,971
Sensata Technologies Holding plc.	160,219	5,886,446
SES AI Corp., Class A (a)	214,525	360,402
Shoals Technologies Group, Inc., Class A (a)(b)	180,963	2,023,166
Stern, Inc. (a)(b)	155,666	340,909
SunPower Corp. (a)(b)	85,035	255,105
Sunrun, Inc. (a)(b)	226,666	2,987,458
Thermon Group Holdings, Inc. (a)	35,672	1,167,188
Vertiv Holdings Co., Class A	375,703	30,683,664
Vicor Corp. (a)	25,627	979,976

431,949,413

Electronic Equipment, Instruments & Components — 0.8%

Advanced Energy Industries, Inc. (b)	39,913	4,070,328
Amphenol Corp., Class A	636,762	73,450,497
Arlo Technologies, Inc. (a)	101,434	1,283,140

Security	Shares	Value
Electronic Equipment, Instruments & Components (continued)		
Arow Electronics, Inc. (a)	55,648	\$ 7,204,190
Avnet, Inc.	93,241	4,622,889
Badger Meter, Inc.	30,638	4,957,535
Bel Fuse, Inc., Class B, NVS	14,649	883,481
Belden, Inc.	46,288	4,286,732
Benchmark Electronics, Inc.	47,847	1,435,888
CDW Corp.	142,859	36,540,475
Cognex Corp.	186,664	7,918,287
Coherent Corp. (a)	141,161	8,557,180
Corning, Inc.	820,761	27,052,283
Crane NXT Co.	49,917	3,089,862
CTS Corp.	39,921	1,867,904
Daktronics, Inc. (a)(b)	57,576	573,457
ePlus, Inc. (a)	28,120	2,208,545
Evolv Technologies Holdings, Inc. (a)	102,420	455,769
Fabrinet (a)	38,654	7,306,379
Insight Enterprises, Inc. (a)(b)	29,164	5,410,505
IPG Photonics Corp. (a)	33,595	3,046,731
Itron, Inc. (a)	47,512	4,395,810
Jabil, Inc. (b)	135,156	18,104,146
Keysight Technologies, Inc. (a)	185,605	29,024,910
Kimball Electronics, Inc. (a)	30,199	653,808
Knowles Corp. (a)	107,885	1,736,949
Lightwave Logic, Inc. (a)(b)	122,043	571,161
Littelfuse, Inc.	26,573	6,439,967
Methode Electronics, Inc.	37,790	460,282
MicroVision, Inc. (a)(b)	284,525	523,526
Mirion Technologies, Inc., Class A (a)	222,120	2,525,504
M-Tron Industries, Inc. (a)(b)	5,471	164,130
Napco Security Technologies, Inc.	32,383	1,300,501
nLight, Inc. (a)(b)	66,720	867,360
Novanta, Inc. (a)(b)	38,327	6,698,410
OSI Systems, Inc. (a)	16,861	2,408,088
PAR Technology Corp. (a)(b)	33,686	1,527,997
PC Connection, Inc.	16,925	1,115,865
Plexus Corp. (a)	27,983	2,653,348
Rogers Corp. (a)	18,366	2,179,861
Sanmina Corp. (a)	59,142	3,677,450
ScanSource, Inc. (a)	29,582	1,302,791
SmartRent, Inc., Class A (a)(b)	257,396	689,821
TD SYNnex Corp.	59,496	6,728,998
TE Connectivity Ltd.	326,437	47,411,710
Teledyne Technologies, Inc. (a)(b)	50,240	21,569,037
Trimble, Inc. (a)(b)	266,990	17,183,476
TTM Technologies, Inc. (a)	118,169	1,849,345
Vishay Intertechnology, Inc.	132,627	3,007,980
Vishay Precision Group, Inc. (a)	16,059	567,364
Vontier Corp.	168,577	7,646,653
Vuzix Corp. (a)(b)	168,321	203,668
Zebra Technologies Corp., Class A (a)(b)	54,621	16,464,954

417,876,927

Energy Equipment & Services — 0.5%

Archrock, Inc.	141,198	2,777,365
Atlas Energy Solutions, Inc.	52,122	1,179,000
Baker Hughes Co., Class A	1,064,537	35,661,989
Bristow Group, Inc. (a)	27,771	755,371
Cactus, Inc., Class A	67,656	3,388,889
ChampionX Corp.	208,649	7,488,413
Core Laboratories, Inc.	59,548	1,017,080
Diamond Offshore Drilling, Inc. (a)	123,290	1,681,676
DMC Global, Inc. (a)	23,633	460,607
Dril-Quip, Inc. (a)(b)	36,005	811,193
Expro Group Holdings NV (a)	100,914	2,015,253
Halliburton Co.	949,803	37,441,234

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Energy Equipment & Services (continued)		
Helix Energy Solutions Group, Inc. ^(a)	169,795	\$ 1,840,578
Helmerich & Payne, Inc.	108,971	4,583,320
Kodiak Gas Services, Inc.	30,351	829,796
Liberty Energy, Inc., Class A	154,430	3,199,790
Nabors Industries Ltd. ^(a)	11,654	1,003,759
Newpark Resources, Inc. ^(a)	104,687	755,840
Noble Corp. plc	116,520	5,650,055
NOV, Inc.	426,928	8,333,635
Oceaneering International, Inc. ^(a)	111,964	2,619,958
Oil States International, Inc. ^(a)	73,238	451,146
Patterson-UTI Energy, Inc.	361,672	4,318,364
ProPetro Holding Corp. ^(a)	86,176	696,302
RPC, Inc.	86,895	672,567
Schlumberger NV	1,509,941	82,759,866
SEACOR Marine Holdings, Inc. ^(a)	47,494	662,066
Select Water Solutions, Inc., Class A	104,071	960,575
Solaris Oilfield Infrastructure, Inc., Class A	53,335	462,414
TechnipFMC plc	471,129	11,830,049
TETRA Technologies, Inc. ^(a)	139,561	618,255
Tidewater, Inc. ^(a)	50,286	4,626,312
Transocean Ltd. ^{(a)(b)}	786,659	4,940,219
US Silica Holdings, Inc. ^{(a)(b)}	89,484	1,110,496
Valaris Ltd. ^(a)	64,166	4,829,133
Weatherford International plc ^(a)	73,401	8,471,943
		250,904,508
Entertainment — 1.3%		
AMC Entertainment Holdings, Inc., Class A ^{(a)(b)}	260,827	970,276
Atlanta Braves Holdings, Inc., Class A ^{(a)(b)}	13,454	563,723
Atlanta Braves Holdings, Inc., Class C, NVS ^(a)	44,202	1,726,530
Cinemark Holdings, Inc. ^{(a)(b)}	123,451	2,218,414
Electronic Arts, Inc.	256,267	33,998,943
Endeavor Group Holdings, Inc., Class A	200,497	5,158,788
Liberty Media Corp.-Liberty Formula One, Class A ^(a)	25,133	1,476,313
Liberty Media Corp.-Liberty Formula One, Class C, NVS ^(a)	218,264	14,318,118
Liberty Media Corp.-Liberty Live, Class A ^(a)	28,811	1,220,146
Liberty Media Corp.-Liberty Live, Class C, NVS ^{(a)(b)}	50,718	2,222,463
Lions Gate Entertainment Corp., Class A ^{(a)(b)}	59,235	589,388
Lions Gate Entertainment Corp., Class B, NVS ^(a)	146,917	1,367,797
Live Nation Entertainment, Inc. ^{(a)(b)}	151,006	15,971,905
Madison Square Garden Entertainment Corp. ^(a)	49,069	1,923,995
Madison Square Garden Sports Corp. ^(a)	17,303	3,192,749
Marcus Corp. (The) ^(b)	59,956	854,973
Netflix, Inc. ^(a)	460,172	279,476,261
Playtika Holding Corp.	89,698	632,371
ROBLOX Corp., Class A ^(a)	528,174	20,165,683
Roku, Inc., Class A ^{(a)(b)}	133,422	8,695,112
Sphere Entertainment Co., Class A ^(a)	26,943	1,322,362
Take-Two Interactive Software, Inc. ^(a)	168,087	24,959,239
TKO Group Holdings, Inc.	64,071	5,536,375
Vivid Seats, Inc., Class A ^{(a)(b)}	92,276	552,733
Walt Disney Co. (The)	1,950,569	238,671,623
Warner Bros Discovery, Inc. ^(a)	2,355,242	20,561,263
Warner Music Group Corp., Class A	144,449	4,769,706
		693,117,249
Financial Services — 4.1%		
Affirm Holdings, Inc., Class A ^{(a)(b)}	252,097	9,393,134
Alerus Financial Corp.	27,505	600,434
A-Mark Precious Metals, Inc.	21,322	654,372
Apollo Global Management, Inc.	464,507	52,233,812

Security	Shares	Value
Financial Services (continued)		
AvidXchange Holdings, Inc. ^(a)	208,466	\$ 2,741,328
Berkshire Hathaway, Inc., Class B ^(a)	1,930,865	811,967,350
Block, Inc., Class A ^(a)	589,592	49,867,691
Cannae Holdings, Inc. ^{(a)(b)}	84,805	1,886,063
Cantaloupe, Inc. ^(a)	88,070	566,290
Cass Information Systems, Inc.	18,466	889,507
Corpay, Inc. ^(a)	77,031	23,767,145
Enact Holdings, Inc.	38,848	1,211,281
Equitable Holdings, Inc.	334,792	12,725,444
Essent Group Ltd.	116,743	6,947,376
Euronet Worldwide, Inc. ^(a)	47,468	5,218,157
EVERTEC, Inc.	73,304	2,924,830
Federal Agricultural Mortgage Corp., Class C, NVS	9,847	1,938,677
Fidelity National Information Services, Inc.	635,151	47,115,501
Fiserv, Inc. ^(a)	640,722	102,400,190
Flywire Corp. ^(a)	114,885	2,850,297
Global Payments, Inc.	275,989	36,888,690
I3 Verticals, Inc., Class A ^(a)	26,257	601,023
International Money Express, Inc. ^(a)	40,447	923,405
Jack Henry & Associates, Inc.	77,154	13,403,964
Jackson Financial, Inc., Class A	57,529	3,804,968
Marqeta, Inc., Class A ^(a)	461,465	2,750,331
Mastercard, Inc., Class A	876,335	422,016,646
Merchants Bancorp	31,666	1,367,338
MGIC Investment Corp.	310,572	6,944,390
Mr Cooper Group, Inc. ^(a)	70,079	5,462,658
NCR Atleos Corp. ^(a)	74,902	1,479,315
NewtekOne, Inc.	33,135	364,485
NMI Holdings, Inc., Class A ^(a)	91,715	2,966,063
Paymentus Holdings, Inc., Class A ^{(a)(b)}	22,300	507,325
Payoneer Global, Inc. ^(a)	201,006	976,889
PayPal Holdings, Inc. ^(a)	1,141,642	76,478,598
PennyMac Financial Services, Inc.	33,331	3,036,121
Radian Group, Inc.	161,239	5,396,669
Remitty Global, Inc. ^{(a)(b)}	143,119	2,968,288
Repay Holdings Corp., Class A ^(a)	93,981	1,033,791
Rocket Cos., Inc., Class A ^{(a)(b)}	152,844	2,223,880
Shift4 Payments, Inc., Class A ^{(a)(b)}	60,172	3,975,564
Toast, Inc., Class A ^{(a)(b)}	405,579	10,107,029
UWM Holdings Corp., Class A	95,605	694,092
Velocity Financial, Inc. ^(a)	55,137	992,466
Visa, Inc., Class A	1,679,133	468,612,438
Voya Financial, Inc.	108,396	8,012,632
Walker & Dunlop, Inc.	37,902	3,830,376
Waterstone Financial, Inc.	44,934	546,847
Western Union Co. (The)	288,726	4,036,390
WEX, Inc. ^{(a)(b)}	45,471	10,800,727
		2,241,102,277
Food Products — 0.8%		
Alico, Inc.	21,203	620,824
Archer-Daniels-Midland Co.	567,087	35,618,735
B&G Foods, Inc.	82,899	948,365
Beyond Meat, Inc. ^{(a)(b)}	87,337	723,150
Bunge Global SA	153,335	15,719,904
Calavo Growers, Inc.	20,212	562,096
Cal-Maine Foods, Inc.	41,458	2,439,803
Campbell Soup Co.	211,276	9,391,218
Conagra Brands, Inc.	513,300	15,214,212
Darling Ingredients, Inc. ^{(a)(b)}	169,361	7,876,980
Flowers Foods, Inc.	214,435	5,092,831
Fresh Del Monte Produce, Inc.	42,946	1,112,731
Freshpet, Inc. ^(a)	52,601	6,094,352
General Mills, Inc.	604,796	42,317,576

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Food Products (continued)		
Hain Celestial Group, Inc. (The) ^(a)	94,279	\$ 741,033
Hershey Co. (The)	159,924	31,105,218
Hormel Foods Corp.	309,253	10,789,837
Ingredion, Inc.	67,538	7,891,815
J & J Snack Foods Corp.	17,431	2,519,825
J M Smucker Co. (The)	112,075	14,106,880
John B Sanfilippo & Son, Inc.	10,348	1,096,060
Kellanova	275,465	15,781,390
Kraft Heinz Co. (The)	841,013	31,033,380
Lamb Weston Holdings, Inc.	152,801	16,277,891
Lancaster Colony Corp.	21,132	4,387,637
McCormick & Co., Inc. (Non-Voting), NVS	269,001	20,661,967
Mission Produce, Inc. ^{(a)(b)}	53,552	635,662
Mondelez International, Inc., Class A	1,427,999	99,959,930
Pilgrim's Pride Corp. ^(a)	46,805	1,606,348
Post Holdings, Inc. ^(a)	51,264	5,448,338
Seaboard Corp.	260	838,219
Simply Good Foods Co. (The) ^(a)	93,849	3,193,682
Tootsie Roll Industries, Inc.	19,669	629,998
TreeHouse Foods, Inc. ^(a)	52,816	2,057,183
Tyson Foods, Inc., Class A	305,975	17,969,912
Utz Brands, Inc., Class A ^(b)	77,326	1,425,891
Vital Farms, Inc. ^(a)	42,909	997,634
WK Kellogg Co.	68,885	1,295,038
		436,183,545
Gas Utilities — 0.1%		
Atmos Energy Corp.	154,778	18,398,461
Chesapeake Utilities Corp.	23,666	2,539,362
National Fuel Gas Co.	97,040	5,212,989
New Jersey Resources Corp.	111,387	4,779,616
Northwest Natural Holding Co.	38,910	1,448,230
ONE Gas, Inc.	59,894	3,864,960
Southwest Gas Holdings, Inc.	64,710	4,926,372
Spire, Inc.	60,978	3,742,220
UGI Corp.	223,417	5,482,653
		50,394,863
Ground Transportation — 1.1%		
ArcBest Corp.	25,249	3,597,983
Avis Budget Group, Inc.	20,167	2,469,651
Covenant Logistics Group, Inc., Class A	10,344	479,548
CSX Corp.	2,094,146	77,629,992
FTAI Infrastructure, Inc.	159,303	1,000,423
Heartland Express, Inc.	49,343	589,155
Hertz Global Holdings, Inc. ^{(a)(b)}	148,119	1,159,772
JB Hunt Transport Services, Inc.	85,825	17,100,631
Knight-Swift Transportation Holdings, Inc.	171,667	9,445,118
Landstar System, Inc.	37,018	7,135,590
Lyft, Inc., Class A ^(a)	372,221	7,202,476
Marten Transport Ltd.	68,271	1,261,648
Norfolk Southern Corp.	240,736	61,356,384
Old Dominion Freight Line, Inc.	189,308	41,517,137
RXO, Inc. ^{(a)(b)}	123,789	2,707,265
Ryder System, Inc.	45,990	5,527,538
Saia, Inc. ^(a)	28,069	16,420,365
Schneider National, Inc., Class B	47,298	1,070,827
Uber Technologies, Inc. ^{(a)(b)}	2,189,921	168,602,018
U-Haul Holding Co. ^(a)	10,015	676,413
U-Haul Holding Co., NVS ^(b)	106,932	7,130,226
Union Pacific Corp.	648,130	159,394,611
Werner Enterprises, Inc.	71,224	2,786,283
XPO, Inc. ^(a)	123,823	15,110,121
		611,371,175

Security	Shares	Value
Health Care Equipment & Supplies — 2.5%		
Abbott Laboratories	1,846,234	\$ 209,842,956
Align Technology, Inc. ^(a)	75,960	24,908,803
Alphatec Holdings, Inc. ^(a)	103,832	1,431,843
AngioDynamics, Inc. ^{(a)(b)}	68,903	404,461
Artivion, Inc. ^{(a)(b)}	56,032	1,185,637
Aspira Women's Health, Inc. ^(a)	1	3
AtriCure, Inc. ^(a)	53,624	1,631,242
Atrion Corp.	1,560	723,138
Avanos Medical, Inc. ^(a)	53,140	1,058,017
Axonics, Inc. ^(a)	57,474	3,963,982
Baxter International, Inc.	537,206	22,960,184
Becton Dickinson & Co.	306,942	75,952,798
Boston Scientific Corp. ^{(a)(b)}	1,543,737	105,730,547
Cerus Corp. ^(a)	284,926	538,510
CONMED Corp.	34,813	2,787,825
Cooper Cos., Inc. (The)	212,521	21,562,381
Dentsply Sirona, Inc.	231,694	7,689,924
Dexcom, Inc. ^{(a)(b)}	408,903	56,714,846
Edwards Lifesciences Corp. ^{(a)(b)}	644,969	61,633,238
Embecta Corp.	58,696	778,896
Enovis Corp. ^{(a)(b)}	55,229	3,449,051
Envista Holdings Corp. ^{(a)(b)}	189,675	4,055,252
GE HealthCare Technologies, Inc.	450,028	40,912,046
Glaukos Corp. ^{(a)(b)}	51,943	4,897,706
Globus Medical, Inc., Class A ^(a)	125,810	6,748,448
Haemonetics Corp. ^(a)	55,283	4,718,404
Hologic, Inc. ^(a)	252,094	19,653,248
ICU Medical, Inc. ^(a)	23,540	2,526,313
IDEXX Laboratories, Inc. ^(a)	87,966	47,495,482
Impact BioMedical, Inc., NVS, (Acquired 07/07/23, cost \$2) ^{(a)(f)}	360	2
Inari Medical, Inc. ^(a)	55,121	2,644,706
Inspire Medical Systems, Inc. ^{(a)(b)}	32,174	6,910,653
Insulet Corp. ^(a)	74,688	12,801,523
Integer Holdings Corp. ^(a)	35,593	4,152,991
Integra LifeSciences Holdings Corp. ^{(a)(b)}	74,436	2,638,756
Intuitive Surgical, Inc. ^(a)	374,566	149,485,545
iRhythm Technologies, Inc. ^{(a)(b)}	32,621	3,784,036
Lantheus Holdings, Inc. ^(a)	72,800	4,531,072
LeMaitre Vascular, Inc.	22,558	1,496,949
LivaNova plc ^(a)	57,460	3,214,312
Masimo Corp. ^{(a)(b)}	47,779	7,016,346
Medtronic plc	1,412,199	123,073,143
Merit Medical Systems, Inc. ^(a)	62,642	4,745,132
Neogen Corp. ^{(a)(b)}	212,957	3,360,461
Nevro Corp. ^{(a)(b)}	39,247	566,727
Novocure Ltd. ^{(a)(b)}	110,083	1,720,597
Omniceil, Inc. ^(a)	48,142	1,407,191
OraSure Technologies, Inc. ^{(a)(b)}	100,504	618,100
Orthofix Medical, Inc. ^(a)	42,683	619,757
OrthoPediatrics Corp. ^(a)	16,418	478,749
Paragon 28, Inc. ^{(a)(b)}	62,124	767,231
Penumbra, Inc. ^(a)	41,526	9,267,773
PROCEPT BioRobotics Corp. ^{(a)(b)}	51,939	2,566,825
Pulmonx Corp. ^{(a)(b)}	56,210	521,067
QuidelOrtho Corp. ^(a)	53,308	2,555,586
ResMed, Inc.	156,434	30,978,625
RxSight, Inc. ^(a)	27,868	1,437,431
Senseonics Holdings, Inc. ^{(a)(b)}	847,057	449,872
Shockwave Medical, Inc. ^(a)	39,366	12,818,751
St-BONE, Inc. ^{(a)(b)}	46,660	763,824
Silk Road Medical, Inc. ^(a)	44,831	821,304
STAAR Surgical Co. ^{(a)(b)}	52,577	2,012,648
STERIS plc.	104,732	23,545,848
Stryker Corp.	359,367	128,606,668

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Health Care Equipment & Supplies (continued)		
Surmodics, Inc. ^(a)	14,678	\$ 430,653
Tandem Diabetes Care, Inc. ^{(a)(b)}	70,887	2,510,109
Teleflex, Inc.	50,294	11,374,994
TransMedics Group, Inc. ^{(a)(b)}	34,218	2,530,079
Treace Medical Concepts, Inc. ^(a)	60,061	783,796
UFP Technologies, Inc. ^(a)	7,662	1,932,356
Varex Imaging Corp. ^{(a)(b)}	42,924	776,924
Zimmer Biomet Holdings, Inc.	222,967	29,427,185
Zimvie, Inc. ^(a)	35,549	586,203
		1,338,687,681
Health Care Providers & Services — 2.5%		
23andMe Holding Co., Class A ^{(a)(b)}	522,310	277,869
Acadia Healthcare Co., Inc. ^(a)	99,657	7,894,828
Accolade, Inc. ^{(a)(b)}	74,230	777,930
AdaptHealth Corp. ^(a)	79,707	917,428
Addus HomeCare Corp. ^(a)	17,105	1,767,631
Agility, Inc. ^(a)	53,612	542,553
agilon health, Inc. ^{(a)(b)}	323,174	1,971,361
Alignment Healthcare, Inc. ^(a)	135,810	673,618
Amedisys, Inc. ^(a)	35,656	3,286,057
AMN Healthcare Services, Inc. ^(a)	38,643	2,415,574
Astrana Health, Inc. ^{(a)(b)}	45,434	1,907,774
BrightSpring Health Services, Inc. ^(a)	62,238	676,527
Brookdale Senior Living, Inc. ^{(a)(b)}	195,608	1,292,969
Cardinal Health, Inc.	258,387	28,913,505
Castle Biosciences, Inc. ^(a)	28,514	631,585
Cencora, Inc.	172,837	41,997,663
Centene Corp. ^(a)	569,412	44,687,454
Chemed Corp.	16,065	10,312,605
Cigna Group (The)	310,433	112,746,161
Clover Health Investments Corp. ^{(a)(b)}	501,864	398,480
Community Health Systems, Inc. ^(a)	166,664	583,324
CorVel Corp. ^(a)	9,545	2,509,953
Cross Country Healthcare, Inc. ^{(a)(b)}	36,764	688,222
CVS Health Corp.	1,336,599	106,607,136
DaVita, Inc. ^(a)	56,442	7,791,818
DocGo, Inc. ^{(a)(b)}	102,455	413,918
Elevance Health, Inc.	249,804	129,533,366
Encompass Health Corp.	104,841	8,657,770
Enhabit, Inc. ^(a)	52,263	608,864
Ensign Group, Inc. (The)	59,471	7,399,382
Fulgent Genetics, Inc. ^{(a)(b)}	30,942	671,441
Guardant Health, Inc. ^(a)	129,133	2,664,014
HCA Healthcare, Inc.	209,907	70,010,282
HealthEquity, Inc. ^(a)	90,815	7,413,229
Henry Schein, Inc. ^{(a)(b)}	138,469	10,457,179
Hims & Hers Health, Inc., Class A ^(a)	152,607	2,360,830
Humana, Inc.	130,256	45,162,360
Laboratory Corp. of America Holdings	89,832	19,624,699
LifeStance Health Group, Inc. ^{(a)(b)}	100,388	619,394
McKesson Corp.	138,971	74,606,581
ModivCare, Inc. ^(a)	17,778	416,894
Molina Healthcare, Inc. ^(a)	61,397	25,223,730
National HealthCare Corp.	16,020	1,514,050
National Research Corp.	20,110	796,557
NeoGenomics, Inc. ^(a)	140,389	2,206,915
OPKO Health, Inc. ^{(a)(b)}	575,068	690,082
Option Care Health, Inc. ^(a)	195,226	6,547,880
Owens & Minor, Inc. ^{(a)(b)}	86,347	2,392,675
Patterson Cos., Inc.	87,528	2,420,149
Pediatric Medical Group, Inc. ^{(a)(b)}	94,461	947,444
Pennant Group, Inc. (The) ^(a)	38,813	761,899
PetIQ, Inc., Class A ^{(a)(b)}	31,979	584,576
Premier, Inc., Class A	133,045	2,940,295

Security	Shares	Value
Health Care Providers & Services (continued)		
Privia Health Group, Inc. ^{(a)(b)}	116,359	\$ 2,279,473
Progyny, Inc. ^{(a)(b)}	90,902	3,467,911
Quest Diagnostics, Inc.	117,353	15,620,858
R1 RCM, Inc. ^(a)	211,759	2,727,456
RadNet, Inc. ^(a)	69,869	3,399,826
Select Medical Holdings Corp.	115,435	3,480,365
Surgery Partners, Inc. ^{(a)(b)}	74,874	2,233,491
Talkspace, Inc. ^{(a)(b)}	177,488	633,632
Tenet Healthcare Corp. ^(a)	107,330	11,281,456
UnitedHealth Group, Inc.	982,817	486,199,570
Universal Health Services, Inc., Class B ^(b)	64,777	11,819,211
US Physical Therapy, Inc.	16,819	1,898,361
		1,354,958,090
Health Care REITs — 0.2%		
American Healthcare REIT, Inc.	53,496	789,066
CareTrust REIT, Inc.	143,012	3,485,202
Community Healthcare Trust, Inc.	41,782	1,109,312
Diversified Healthcare Trust	272,953	671,464
Global Medical REIT, Inc.	56,080	490,700
Healthcare Realty Trust, Inc., Class A	413,787	5,855,086
Healthpeak Properties, Inc.	753,591	14,129,831
LTC Properties, Inc.	53,405	1,736,197
Medical Properties Trust, Inc. ^(b)	638,947	3,003,051
National Health Investors, Inc.	46,342	2,911,668
Omega Healthcare Investors, Inc.	262,873	8,325,188
Sabra Health Care REIT, Inc.	161,858	3,867,643
Universal Health Realty Income Trust	12,592	462,252
Ventas, Inc.	427,887	18,630,200
Welltower, Inc.	587,420	54,888,525
		120,355,385
Health Care Technology — 0.1%		
American Well Corp., Class A ^(a)	407,604	330,445
Certara, Inc. ^{(a)(b)}	119,261	2,132,387
Definitive Healthcare Corp., Class A ^(a)	80,776	651,862
Doximity, Inc., Class A ^{(a)(b)}	138,200	3,718,962
Evolent Health, Inc., Class A ^{(a)(b)}	125,220	4,105,964
GoodRx Holdings, Inc., Class A ^{(a)(b)}	103,090	731,939
Health Catalyst, Inc. ^(a)	69,151	520,707
HealthStream, Inc.	27,454	731,924
LifeMD, Inc. ^{(a)(b)}	33,622	345,634
Multiplan Corp., Class A ^{(a)(b)}	345,180	280,010
Phreesia, Inc. ^{(a)(b)}	55,941	1,338,668
Schrodinger, Inc. ^{(a)(b)}	57,978	1,565,406
Simulations Plus, Inc.	20,129	828,308
Teladoc Health, Inc. ^{(a)(b)}	190,088	2,870,329
Veeva Systems, Inc., Class A ^(a)	155,680	36,069,499
		56,222,044
Hotel & Resort REITs — 0.1%		
Apple Hospitality REIT, Inc.	234,913	3,847,875
Chatham Lodging Trust	96,897	979,629
DiamondRock Hospitality Co.	221,854	2,132,017
Host Hotels & Resorts, Inc.	752,432	15,560,294
Park Hotels & Resorts, Inc.	237,465	4,153,263
Pebblebrook Hotel Trust ^(b)	136,736	2,107,102
RLJ Lodging Trust	178,315	2,107,683
Ryman Hospitality Properties, Inc.	62,630	7,240,654
Service Properties Trust	181,448	1,230,218
Summit Hotel Properties, Inc.	136,008	885,412
Sunstone Hotel Investors, Inc.	234,081	2,607,662
Xenia Hotels & Resorts, Inc.	105,015	1,576,275
		44,428,084

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Hotels, Restaurants & Leisure — 2.2%		
Accel Entertainment, Inc., Class A ^{(a)(b)}	65,250	\$ 769,297
Airbnb, Inc., Class A ^(a)	463,259	76,419,205
Aramark	281,331	9,148,884
Bally's Corp. ^{(a)(b)}	41,221	574,621
BJ's Restaurants, Inc. ^(a)	27,442	992,852
Bloomin' Brands, Inc.	92,380	2,649,458
Booking Holdings, Inc.	37,038	134,369,419
Bowlero Corp., Class A ^(b)	54,765	750,280
Boyd Gaming Corp.	72,019	4,848,319
Brinker International, Inc. ^(a)	49,185	2,443,511
Caesars Entertainment, Inc. ^{(a)(b)}	235,178	10,286,686
Carnival Corp. ^(a)	1,074,488	17,557,134
Cava Group, Inc. ^{(a)(b)}	15,109	1,058,385
Cheesecake Factory, Inc. (The)	56,798	2,053,248
Chipotle Mexican Grill, Inc. ^(a)	29,141	84,706,185
Choice Hotels International, Inc. ^(b)	23,996	3,031,895
Churchill Downs, Inc.	71,947	8,903,441
Chuy's Holdings, Inc. ^(a)	24,310	819,976
Cracker Barrel Old Country Store, Inc.	25,582	1,860,579
Darden Restaurants, Inc.	130,499	21,812,908
Dave & Buster's Entertainment, Inc. ^{(a)(b)}	38,768	2,426,877
Denny's Corp. ^(a)	67,152	601,682
Dine Brands Global, Inc.	18,561	862,715
Domino's Pizza, Inc.	36,832	18,301,084
DoorDash, Inc., Class A ^{(a)(b)}	323,805	44,594,425
DraftKings, Inc., Class A ^(a)	495,798	22,514,187
Dutch Bros, Inc., Class A ^{(a)(b)}	71,261	2,351,613
Everi Holdings, Inc. ^(a)	111,791	1,123,500
Expedia Group, Inc. ^(a)	139,373	19,198,631
First Watch Restaurant Group, Inc. ^{(a)(b)}	38,180	939,992
Golden Entertainment, Inc.	22,980	846,353
Hilton Grand Vacations, Inc. ^(a)	72,817	3,437,691
Hilton Worldwide Holdings, Inc.	266,188	56,780,562
Hyatt Hotels Corp., Class A	47,922	7,649,310
Jack in the Box, Inc.	21,930	1,501,766
Krispy Kreme, Inc. ^(b)	104,554	1,592,880
Kura Sushi USA, Inc., Class A ^{(a)(b)}	8,002	921,510
Las Vegas Sands Corp.	397,733	20,562,796
Life Time Group Holdings, Inc. ^{(a)(b)}	58,455	907,222
Light & Wonder, Inc., Class A ^(a)	97,855	9,990,017
Lindblad Expeditions Holdings, Inc. ^{(a)(b)}	54,454	508,056
Marriott International, Inc., Class A	260,695	65,775,955
Marriott Vacations Worldwide Corp.	35,320	3,805,024
McDonald's Corp.	769,728	217,024,810
MGM Resorts International ^(a)	288,971	13,642,321
Monarch Casino & Resort, Inc.	13,842	1,038,012
Norwegian Cruise Line Holdings Ltd. ^(a)	452,058	9,461,574
Papa John's International, Inc.	36,909	2,458,139
Penn Entertainment, Inc. ^(a)	161,354	2,938,256
Planet Fitness, Inc., Class A ^(a)	89,973	5,635,009
Playa Hotels & Resorts NV ^(a)	144,144	1,398,197
Portillo's, Inc., Class A ^{(a)(b)}	50,480	715,806
RCI Hospitality Holdings, Inc.	9,546	553,668
Red Rock Resorts, Inc., Class A	51,107	3,057,221
Royal Caribbean Cruises Ltd. ^(a)	250,772	34,859,816
Rush Street Interactive, Inc., Class A ^(a)	90,022	586,043
Sabre Corp. ^(a)	419,293	1,014,689
Shake Shack, Inc., Class A ^(a)	40,573	4,220,809
Six Flags Entertainment Corp. ^(a)	76,835	2,022,297
Soho House & Co., Inc., Class A ^{(a)(b)}	67,842	384,664
Starbucks Corp.	1,202,301	109,878,288
Sweetgreen, Inc., Class A ^{(a)(b)}	110,577	2,793,175
Target Hospitality Corp. ^{(a)(b)}	31,675	344,307
Texas Roadhouse, Inc.	69,953	10,805,640
Travel + Leisure Co.	82,850	4,056,336

Security	Shares	Value
Hotels, Restaurants & Leisure (continued)		
United Parks & Resorts, Inc. ^{(a)(b)}	41,194	\$ 2,315,515
Vail Resorts, Inc.	39,991	8,911,195
Wendy's Co. (The)	189,063	3,561,947
Wingstop, Inc.	31,241	11,446,702
Wyndham Hotels & Resorts, Inc.	87,463	6,712,785
Wynn Resorts Ltd.	101,320	10,357,944
Xponential Fitness, Inc., Class A ^(a)	26,636	440,559
Yum! Brands, Inc.	294,888	40,886,221
		1,185,772,076
Household Durables — 0.6%		
Beazer Homes USA, Inc. ^{(a)(b)}	30,168	989,510
Cavco Industries, Inc. ^(a)	9,262	3,696,094
Century Communities, Inc.	29,684	2,864,506
Cricut, Inc., Class A	60,463	287,804
DR Horton, Inc.	315,981	51,994,674
Dream Finders Homes, Inc., Class A ^(a)	24,831	1,085,860
Ethan Allen Interiors, Inc.	30,064	1,039,312
Garmin Ltd.	164,414	24,476,312
GoPro, Inc., Class A ^(a)	234,137	522,126
Green Brick Partners, Inc. ^(a)	29,707	1,789,253
Helen of Troy Ltd. ^{(a)(b)}	24,857	2,864,521
Hovnanian Enterprises, Inc., Class A ^(a)	5,151	808,398
Installed Building Products, Inc.	24,414	6,316,634
iRobot Corp. ^{(a)(b)}	33,758	295,720
KB Home	80,625	5,714,700
La-Z-Boy, Inc.	47,802	1,798,311
Leggett & Platt, Inc.	141,283	2,705,569
Lennar Corp., Class A	248,315	42,705,213
Lennar Corp., Class B ^(b)	21,365	3,294,056
LGI Homes, Inc. ^{(a)(b)}	21,675	2,522,320
M/I Homes, Inc. ^(a)	28,652	3,904,981
MDC Holdings, Inc.	64,034	4,028,379
Meritage Homes Corp.	37,578	6,593,436
Mohawk Industries, Inc. ^(a)	55,268	7,234,029
Newell Brands, Inc.	421,372	3,383,617
NVR, Inc. ^(a)	3,338	27,037,666
PulteGroup, Inc.	228,226	27,528,620
Skyline Champion Corp. ^{(a)(b)}	57,176	4,860,532
Sonos, Inc. ^(a)	149,424	2,848,021
Taylor Morrison Home Corp. ^(a)	113,549	7,059,341
Tempur Sealy International, Inc.	185,793	10,556,758
Toll Brothers, Inc.	112,038	14,494,356
TopBuild Corp. ^(a)	33,479	14,755,200
TRI Pointe Homes, Inc. ^(a)	109,813	4,245,371
Vizio Holding Corp., Class A ^{(a)(b)}	123,117	1,346,900
Whirlpool Corp.	59,825	7,156,865
Worthington Enterprises, Inc.	33,217	2,067,094
		306,872,059
Household Products — 1.1%		
Central Garden & Pet Co., Class A, NVS ^(a)	71,066	2,623,757
Church & Dwight Co., Inc.	264,732	27,614,195
Clorox Co. (The)	20,171,743	20,171,171
Colgate-Palmolive Co.	867,242	78,095,142
Energizer Holdings, Inc.	79,544	2,341,775
Kimberly-Clark Corp.	350,617	45,352,309
Procter & Gamble Co. (The)	2,500,895	405,770,214
Reynolds Consumer Products, Inc.	67,792	1,936,139
Spectrum Brands Holdings, Inc.	32,546	2,896,919
WD-40 Co.	14,409	3,649,944
		590,451,565
Independent Power and Renewable Electricity Producers — 0.1%		
AES Corp. (The)	724,987	12,999,017
Altus Power, Inc., Class A ^{(a)(b)}	81,864	391,310

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Independent Power and Renewable Electricity Producers (continued)		
Clearway Energy, Inc., Class A	36,988	\$ 795,612
Clearway Energy, Inc., Class C	90,371	2,083,051
Montauk Renewables, Inc. ^{(a)(b)}	82,143	341,715
Ormat Technologies, Inc.	59,875	3,963,126
Sunnova Energy International, Inc. ^{(a)(b)}	110,481	677,249
Vistra Corp.	344,994	24,028,832
		45,279,912
Industrial Conglomerates — 0.8%		
3M Co.	590,005	62,581,830
General Electric Co.	1,159,370	203,504,216
Honeywell International, Inc.	699,352	143,541,998
		409,628,044
Industrial REITs — 0.3%		
Americold Realty Trust, Inc.	278,186	6,932,395
EastGroup Properties, Inc.	47,082	8,463,931
First Industrial Realty Trust, Inc.	133,608	7,019,764
Innovative Industrial Properties, Inc.	29,601	3,064,887
LXP Industrial Trust	307,245	2,771,350
Plymouth Industrial REIT, Inc.	38,086	856,935
Prologis, Inc.	982,091	127,887,890
Rexford Industrial Realty, Inc.	217,909	10,960,823
STAG Industrial, Inc.	176,598	6,788,427
Terreno Realty Corp.	88,579	5,881,646
		180,628,048
Insurance — 2.3%		
Aflac, Inc.	567,681	48,741,091
Allstate Corp. (The)	279,563	48,367,195
Ambac Financial Group, Inc. ^(a)	45,365	709,055
American Equity Investment Life Holding Co. ^(a)	71,434	4,016,019
American Financial Group, Inc.	72,842	9,941,476
American International Group, Inc.	747,959	58,467,955
AMERISAFE, Inc.	20,081	1,007,464
Aon plc, Class A	213,409	71,218,851
Arch Capital Group Ltd. ^(a)	393,177	36,345,282
Arthur J Gallagher & Co.	231,786	57,955,771
Assurant, Inc.	56,119	10,563,841
Assured Guaranty Ltd.	61,326	5,350,693
Axis Capital Holdings Ltd.	94,085	6,117,407
Brighthouse Financial, Inc. ^(a)	68,187	3,514,358
Brown & Brown, Inc.	253,449	22,186,925
BRP Group, Inc., Class A ^{(a)(b)}	69,336	2,006,584
Chubb Ltd.	429,632	111,330,540
Cincinnati Financial Corp.	168,617	20,937,173
CNA Financial Corp.	27,937	1,268,899
CNO Financial Group, Inc.	133,556	3,670,119
Donegal Group, Inc., Class A	46,224	653,607
Employers Holdings, Inc.	20,055	910,296
Enstar Group Ltd. ^(a)	14,948	4,645,240
Erie Indemnity Co., Class A, NVS	26,339	10,576,952
Everest Group Ltd.	46,253	18,385,567
F&G Annuities & Life, Inc.	19,597	794,658
Fidelity National Financial, Inc., Class A	259,376	13,772,866
First American Financial Corp.	108,236	6,607,808
Genworth Financial, Inc., Class A ^(a)	408,937	2,629,465
Globe Life, Inc.	91,961	10,701,502
Goosehead Insurance, Inc., Class A ^{(a)(b)}	27,105	1,805,735
Hanover Insurance Group, Inc. (The)	39,561	5,387,021
Hartford Financial Services Group, Inc. (The)	316,996	32,666,438
HCI Group, Inc.	9,479	1,100,322
Horace Mann Educators Corp.	20,403	754,707
James River Group Holdings Ltd.	51,126	475,472
Kemper Corp.	66,231	4,101,024

Security	Shares	Value
Insurance (continued)		
Kinsale Capital Group, Inc. ^(b)	23,744	\$ 12,459,427
Lemonade, Inc. ^{(a)(b)}	79,319	1,301,625
Lincoln National Corp.	164,472	5,251,591
Loews Corp.	192,416	15,064,249
Markel Group, Inc. ^(a)	13,899	21,147,051
Marsh & McLennan Cos., Inc.	517,509	106,596,504
MBIA, Inc. ^(a)	56,284	380,480
Mercury General Corp.	35,384	1,825,814
MetLife, Inc.	665,479	49,318,649
National Western Life Group, Inc., Class A	2,793	1,374,044
Old Republic International Corp.	282,379	8,674,683
Oscar Health, Inc., Class A ^(a)	159,085	2,365,594
Palomar Holdings, Inc. ^(a)	25,839	2,166,083
Primerica, Inc.	38,951	9,853,045
Principal Financial Group, Inc.	233,285	20,134,828
ProAssurance Corp. ^(a)	35,192	452,569
Progressive Corp. (The)	616,442	127,492,534
Prudential Financial, Inc.	384,263	45,112,476
Reinsurance Group of America, Inc.	70,979	13,690,430
RenaissanceRe Holdings Ltd.	55,322	13,002,330
RLI Corp.	42,493	6,308,936
Root, Inc., Class A ^{(a)(b)}	12,214	746,031
Ryan Specialty Holdings, Inc., Class A	110,480	6,131,640
Safety Insurance Group, Inc.	11,552	949,459
Selective Insurance Group, Inc.	65,262	7,124,653
SiriusPoint Ltd. ^(a)	111,669	1,419,313
Skyward Specialty Insurance Group, Inc. ^(a)	40,440	1,512,860
Stewart Information Services Corp.	16,242	1,056,704
Tiptree, Inc.	36,827	636,371
Travelers Cos., Inc. (The)	243,706	56,086,499
Trupanion, Inc. ^{(a)(b)}	35,580	982,364
United Fire Group, Inc.	22,335	486,233
Universal Insurance Holdings, Inc.	30,833	626,527
Unum Group	165,559	8,883,896
White Mountains Insurance Group Ltd.	2,725	4,889,467
Willis Towers Watson plc	110,080	30,272,000
WR Berkley Corp. ^(b)	216,742	19,168,662
		1,244,630,999
Interactive Media & Services — 5.4%		
Alphabet, Inc., Class A ^(a)	6,248,004	943,011,244
Alphabet, Inc., Class C, NVS ^(a)	5,244,293	798,496,052
Bumble, Inc., Class A ^(a)	125,854	1,428,443
Cargurus, Inc., Class A ^{(a)(b)}	95,804	2,211,156
Cars.com, Inc. ^(a)	74,973	1,288,036
Eventbrite, Inc., Class A ^{(a)(b)}	105,289	576,984
fuboTV, Inc. ^{(a)(b)}	329,498	520,607
IAC, Inc. ^(a)	76,270	4,068,242
Match Group, Inc. ^{(a)(b)}	288,315	10,460,068
MediaAlpha, Inc., Class A ^(a)	26,984	549,664
Meta Platforms, Inc., Class A	2,334,123	1,133,403,446
Nextdoor Holdings, Inc., Class A ^(a)	271,508	610,893
Pinterest, Inc., Class A ^(a)	635,961	22,048,768
QuinStreet, Inc. ^(a)	66,071	1,166,814
Rumble, Inc., Class A ^{(a)(b)}	97,212	785,473
Shutterstock, Inc.	25,155	1,152,350
Snap, Inc., Class A, NVS ^(a)	1,096,899	12,592,400
TripAdvisor, Inc. ^(a)	121,058	3,364,202
Vimeo, Inc. ^(a)	160,176	655,120
Yelp, Inc. ^(a)	76,292	3,005,905
Ziff Davis, Inc. ^{(a)(b)}	50,606	3,190,202
ZipRecruiter, Inc., Class A ^(a)	92,271	1,060,194
ZoomInfo Technologies, Inc. ^(a)	316,720	5,077,022
		2,950,723,285

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
IT Services — 1.3%		
Accenture plc, Class A	664,093	\$ 230,181,275
Akamai Technologies, Inc. ^(a)	158,919	17,284,031
Backblaze, Inc., Class A ^(a)	49,513	506,518
BigCommerce Holdings, Inc. ^(a)	91,147	628,003
Cloudflare, Inc., Class A ^(a)	317,820	30,774,511
Cognizant Technology Solutions Corp., Class A	528,340	38,722,039
Couchbase, Inc. ^(a)	37,943	998,280
DigitalOcean Holdings, Inc. ^{(a)(b)}	58,940	2,250,329
DXC Technology Co. ^{(a)(b)}	211,386	4,483,497
EPAM Systems, Inc. ^(a)	61,308	16,930,817
Fastly, Inc., Class A ^{(a)(b)}	128,492	1,666,541
Gartner, Inc. ^(a)	82,621	39,382,952
GoDaddy, Inc., Class A ^(a)	148,720	17,650,090
Grid Dynamics Holdings, Inc., Class A ^(a)	66,352	815,466
Hackett Group, Inc. (The)	27,548	669,416
International Business Machines Corp.	965,132	184,301,607
Kyndryl Holdings, Inc. ^(a)	248,858	5,415,150
MongoDB, Inc., Class A ^{(a)(b)}	76,805	27,545,345
Okta, Inc., Class A ^(a)	169,045	17,685,488
Perficient, Inc. ^(a)	37,401	2,105,302
Snowflake, Inc., Class A ^(a)	350,517	56,643,547
Squarespace, Inc., Class A ^(a)	62,469	2,276,370
Thoughtworks Holding, Inc. ^{(a)(b)}	145,323	367,667
Twilio, Inc., Class A ^(a)	193,051	11,805,069
VeriSign, Inc. ^(a)	91,332	17,308,327
XTI Aerospace, Inc. ^(a)	1	—
		728,397,637

Leisure Products — 0.1%		
Acushnet Holdings Corp.	30,785	2,030,271
Brunswick Corp.	71,405	6,892,011
Hasbro, Inc.	138,387	7,821,633
Johnson Outdoors, Inc., Class A	8,722	402,171
Malibu Boats, Inc., Class A ^{(a)(b)}	22,036	953,718
MasterCraft Boat Holdings, Inc. ^(a)	27,712	657,329
Mattel, Inc. ^(a)	375,919	7,446,955
Peloton Interactive, Inc., Class A ^{(a)(b)}	391,658	1,678,255
Polaris, Inc.	55,979	5,604,617
Smith & Wesson Brands, Inc.	56,055	973,115
Sturm Ruger & Co., Inc.	22,985	1,060,758
Topgolf Callaway Brands Corp. ^{(a)(b)}	161,664	2,614,107
Vista Outdoor, Inc. ^(a)	68,396	2,242,021
YETI Holdings, Inc. ^{(a)(b)}	90,973	3,507,009
		43,883,970

Life Sciences Tools & Services — 1.4%		
10X Genomics, Inc., Class A ^{(a)(b)}	112,846	4,235,110
Adaptive Biotechnologies Corp. ^{(a)(b)}	112,360	360,676
Agilent Technologies, Inc.	312,835	45,520,621
Avantor, Inc. ^(a)	720,903	18,433,490
Azenta, Inc. ^{(a)(b)}	62,590	3,772,925
BioLife Solutions, Inc. ^(a)	38,987	723,209
Bio-Rad Laboratories, Inc., Class A ^(a)	22,386	7,742,646
Bio-Techne Corp.	170,270	11,985,305
Bruker Corp.	100,220	9,414,667
Charles River Laboratories International, Inc. ^(a)	55,474	15,030,680
CryoPort, Inc. ^{(a)(b)}	52,460	928,542
Cytek Biosciences, Inc. ^{(a)(b)}	97,964	657,338
Danaher Corp.	699,349	174,641,432
Fortrea Holdings, Inc. ^(a)	92,995	3,732,819
Illumina, Inc. ^(a)	169,846	23,323,253
IQVIA Holdings, Inc. ^(a)	193,758	48,999,461
Maravai LifeSciences Holdings, Inc., Class A ^(a)	123,565	1,071,309
MaxCyte, Inc. ^(a)	176,097	737,846
Medpace Holdings, Inc. ^(a)	24,945	10,081,522

Security	Shares	Value
Life Sciences Tools & Services (continued)		
Mesa Laboratories, Inc.	5,311	\$ 582,776
Mettler-Toledo International, Inc. ^(a)	22,961	30,567,750
Nautilus Biotechnology, Inc. ^{(a)(b)}	131,658	387,075
OmniAb, Inc. ^{(a)(b)}	107,463	582,449
OmniAb, Inc., 12.50 Earnout Shares, NVS ^{(a)(d)}	7,100	—
OmniAb, Inc., 15.00 Earnout Shares, NVS ^{(a)(d)}	7,100	—
Pacific Biosciences of California, Inc. ^{(a)(b)}	280,580	1,052,175
Quanterix Corp. ^(a)	41,877	986,622
Repligen Corp. ^{(a)(b)}	55,709	10,245,999
Revvity, Inc.	132,159	13,876,695
Sotera Health Co. ^{(a)(b)}	128,366	1,541,676
Standard BioTools, Inc. ^{(a)(b)}	274,381	743,573
Thermo Fisher Scientific, Inc.	410,650	238,673,886
Waters Corp. ^(a)	62,547	21,530,554
West Pharmaceutical Services, Inc.	78,240	30,960,350
		733,124,431

Machinery — 2.1%		
3D Systems Corp. ^(a)	155,283	689,457
AGCO Corp.	65,130	8,012,293
Alamo Group, Inc.	10,738	2,451,808
Albany International Corp., Class A	36,420	3,405,634
Allison Transmission Holdings, Inc.	94,887	7,701,029
Astec Industries, Inc.	22,806	996,850
Barnes Group, Inc.	53,639	1,992,689
Blue Bird Corp. ^(a)	24,539	940,825
Caterpillar, Inc.	540,843	198,181,100
Chart Industries, Inc. ^{(a)(b)}	44,018	7,250,645
CNH Industrial NV	1,022,290	13,248,878
Columbus McKinnon Corp.	37,674	1,681,391
Crane Co. ^(b)	53,022	7,164,863
Cummins, Inc.	146,498	43,165,636
Deere & Co.	275,971	113,352,329
Desktop Metal, Inc., Class A ^{(a)(b)}	343,880	302,614
Donaldson Co., Inc.	124,257	9,279,513
Douglas Dynamics, Inc.	26,856	647,767
Dover Corp.	150,148	26,604,724
Energy Recovery, Inc. ^(a)	67,074	1,059,098
Energypac Tool Group Corp., Class A	59,578	2,124,551
Enpro, Inc.	22,640	3,820,953
Esab Corp.	62,153	6,872,257
ESCO Technologies, Inc.	28,169	3,015,491
Federal Signal Corp.	65,170	5,530,978
Flowserve Corp.	142,917	6,528,449
Fortive Corp.	373,294	32,110,750
Franklin Electric Co., Inc.	42,515	4,541,027
Gates Industrial Corp. plc ^(a)	182,792	3,237,246
Gorman-Rupp Co. (The)	31,392	1,241,554
Graco, Inc.	176,844	16,527,840
Greenbrier Cos., Inc. (The)	37,137	1,934,838
Helios Technologies, Inc.	37,680	1,683,919
Hillenbrand, Inc.	75,821	3,813,038
Hillman Solutions Corp. ^(a)	206,246	2,194,457
Hyster-Yale Materials Handling, Inc.	10,785	692,073
IDEX Corp.	80,466	19,635,313
Illinois Tool Works, Inc.	286,057	76,757,675
Ingersoll Rand, Inc.	430,359	40,862,587
ITT, Inc.	86,544	11,772,580
John Bean Technologies Corp.	35,022	3,673,458
Kadant, Inc. ^(b)	13,555	4,447,395
Kennametal, Inc.	85,000	2,119,900
Lincoln Electric Holdings, Inc.	60,180	15,372,379
Lindsay Corp.	13,179	1,550,641
Luxfer Holdings plc	50,061	519,133
Manitowoc Co., Inc. (The) ^(a)	45,971	650,030

Schedule of Investments (continued)

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iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Machinery (continued)		
Middleby Corp. (The) ^(a)	57,023	\$ 9,168,728
Miller Industries, Inc.	13,200	661,320
Mueller Industries, Inc.	117,214	6,321,351
Mueller Water Products, Inc., Class A	168,700	2,714,383
Nikola Corp. ^{(a)(b)}	971,676	1,010,543
Nordson Corp.	57,313	15,734,711
Omega Flex, Inc.	5,464	387,562
Oshkosh Corp.	69,207	8,630,805
Otis Worldwide Corp.	428,428	42,530,048
PACCAR, Inc.	558,366	69,175,964
Parker-Hannifin Corp.	136,325	75,768,072
Pentair plc	172,732	14,758,222
Proto Labs, Inc. ^(a)	28,029	1,002,037
RBC Bearings, Inc. ^{(a)(b)}	30,652	8,286,768
REV Group, Inc.	47,595	1,051,374
Shyft Group, Inc. (The)	37,345	463,825
Snap-on, Inc.	55,202	16,351,936
SPX Technologies, Inc. ^(a)	47,365	5,832,052
Standex International Corp.	14,723	2,682,825
Stanley Black & Decker, Inc.	165,629	16,220,048
Symbotic, Inc., Class A ^{(a)(b)}	36,554	1,644,930
Tennant Co.	19,950	2,426,119
Terex Corp.	76,024	4,895,946
Timken Co. (The)	68,418	5,981,786
Titan International, Inc. ^(a)	62,842	783,011
Toro Co. (The)	109,216	10,007,462
Trinity Industries, Inc.	93,812	2,612,664
Wabash National Corp.	49,786	1,490,593
Watts Water Technologies, Inc., Class A	28,243	6,003,050
Westinghouse Air Brake Technologies Corp.	189,854	27,657,931
Xylem, Inc.	255,919	33,074,972
		1,116,690,693
Marine Transportation — 0.0%		
Eagle Bulk Shipping, Inc.	11,491	717,843
Genco Shipping & Trading Ltd.	52,245	1,062,141
Kirby Corp. ^(a)	64,416	6,140,133
Matson, Inc.	36,954	4,153,629
		12,073,746
Media — 0.7%		
Altice USA, Inc., Class A ^(a)	294,800	769,428
AMC Networks, Inc., Class A ^(a)	43,278	524,962
Boston Omaha Corp., Class A ^{(a)(b)}	47,195	729,635
Cable One, Inc.	5,229	2,212,547
Cardlytics, Inc. ^{(a)(b)}	39,314	569,660
Charter Communications, Inc., Class A ^(a)	104,911	30,490,284
Clear Channel Outdoor Holdings, Inc. ^(a)	438,177	722,992
Comcast Corp., Class A	4,217,064	182,809,724
Daily Journal Corp. ^(a)	2,524	912,704
EW Scripps Co. (The), Class A, NVS ^(a)	88,057	346,064
Fox Corp., Class A, NVS	249,999	7,817,469
Fox Corp., Class B	140,609	4,024,229
Gannett Co., Inc. ^{(a)(b)}	189,404	462,146
Gray Television, Inc.	86,812	548,652
iHeartMedia, Inc., Class A ^{(a)(b)}	145,473	304,039
Integral Ad Science Holding Corp. ^(a)	70,167	699,565
Interpublic Group of Cos., Inc. (The)	407,530	13,297,704
John Wiley & Sons, Inc., Class A	46,982	1,791,424
Liberty Broadband Corp., Class A ^{(a)(b)}	18,843	1,076,312
Liberty Broadband Corp., Class C, NVS ^{(a)(b)}	119,355	6,830,687
Liberty Media Corp.-Liberty SiriusXM, NVS ^{(a)(b)}	165,982	4,931,325
Liberty Media Corp.-Liberty SiriusXM, Class A, NVS ^(a)	78,100	2,319,570
Magnite, Inc. ^{(a)(b)}	131,750	1,416,312

Security	Shares	Value
Media (continued)		
National CineMedia, Inc. ^{(a)(b)}	117,083	\$ 602,977
New York Times Co. (The), Class A	170,966	7,389,151
News Corp., Class A, NVS	399,701	10,464,172
News Corp., Class B	121,290	3,282,108
Nexstar Media Group, Inc.	34,674	5,973,983
Omnicom Group, Inc.	208,587	20,182,878
Paramount Global, Class B, NVS	534,314	6,288,876
PubMatic, Inc., Class A ^{(a)(b)}	49,288	1,169,111
Scholastic Corp., NVS	31,913	1,203,439
Sinclair, Inc., Class A ^(b)	46,090	620,832
Sirius XM Holdings, Inc. ^(b)	683,833	2,653,272
Stagwell, Inc., Class A ^{(a)(b)}	116,691	725,818
TechTarget, Inc. ^(a)	29,281	968,615
TEGNA, Inc.	217,907	3,255,531
Thryv Holdings, Inc. ^(a)	32,268	717,318
Trade Desk, Inc. (The), Class A ^(a)	474,900	41,515,758
WideOpenWest, Inc. ^(a)	73,831	267,268
		372,888,541
Metals & Mining — 0.5%		
Alcoa Corp.	200,910	6,788,749
Alpha Metallurgical Resources, Inc.	12,304	4,074,716
Arch Resources, Inc., Class A	19,817	3,186,375
ATI, Inc. ^{(a)(b)}	138,734	7,099,019
Carpenter Technology Corp.	53,899	3,849,467
Century Aluminum Co. ^(a)	54,801	843,387
Cleveland-Cliffs, Inc. ^(a)	538,091	12,236,189
Coeur Mining, Inc. ^{(a)(b)}	374,955	1,413,580
Commercial Metals Co.	115,717	6,800,688
Compass Minerals International, Inc.	38,070	599,222
Freeport-McMoRan, Inc.	1,533,526	72,106,393
Haynes International, Inc.	20,634	1,240,516
Hecla Mining Co. ^(b)	665,148	3,199,362
Kaiser Aluminum Corp.	19,530	1,745,201
Materion Corp.	22,764	2,999,157
Metallus, Inc. ^(a)	53,884	1,198,919
MP Materials Corp., Class A ^{(a)(b)}	161,597	2,310,837
Newmont Corp.	1,230,626	44,105,636
Nucor Corp.	260,253	51,504,069
Olympic Steel, Inc.	9,950	705,256
Piedmont Lithium, Inc. ^{(a)(b)}	18,170	242,024
Radius Recycling, Inc., Class A	28,088	593,499
Ramaco Resources, Inc., Class A	43,381	730,536
Reliance, Inc.	60,330	20,161,079
Royal Gold, Inc.	68,681	8,366,033
Ryerson Holding Corp.	31,917	1,069,219
Steel Dynamics, Inc.	161,137	23,885,338
SunCoke Energy, Inc.	103,629	1,167,899
United States Steel Corp. ^(b)	235,313	9,596,064
Warrior Met Coal, Inc.	56,764	3,445,575
Worthington Steel, Inc.	33,217	1,190,829
		298,454,833
Mortgage Real Estate Investment Trusts (REITs) — 0.1%		
AGNC Investment Corp.	753,521	7,459,858
Annaly Capital Management, Inc.	523,203	10,301,867
Apollo Commercial Real Estate Finance, Inc.	134,066	1,493,495
Arbor Realty Trust, Inc. ^(b)	190,696	2,526,722
Ares Commercial Real Estate Corp.	56,825	423,346
ARMOUR Residential REIT, Inc.	51,891	1,025,885
Blackstone Mortgage Trust, Inc., Class A	162,759	3,240,532
BrightSpire Capital, Inc., Class A	193,866	1,335,737
Chimera Investment Corp.	266,724	1,229,598
Claros Mortgage Trust, Inc.	127,455	1,243,961
Dynex Capital, Inc.	94,487	1,176,363

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Security	Shares	Value
Mortgage Real Estate Investment Trusts (REITs) (continued)		
Ellington Financial, Inc.	87,864	\$ 1,037,674
Franklin BSP Realty Trust, Inc.	94,550	1,263,188
Granite Point Mortgage Trust, Inc.	120,026	572,524
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	119,618	3,397,151
Invesco Mortgage Capital, Inc.	60,844	588,970
KKR Real Estate Finance Trust, Inc.	68,446	688,567
Ladder Capital Corp., Class A	118,348	1,317,213
MFA Financial, Inc.	107,847	1,230,534
New York Mortgage Trust, Inc.	97,281	700,423
Orchid Island Capital, Inc. ^(b)	59,925	535,130
PennyMac Mortgage Investment Trust	91,314	1,340,490
Ready Capital Corp.	168,346	1,536,999
Redwood Trust, Inc.	165,377	1,053,451
Rithm Capital Corp.	518,406	5,785,411
Starwood Property Trust, Inc.	294,915	5,995,622
TPG RE Finance Trust, Inc.	73,282	565,737
Two Harbors Investment Corp.	112,424	1,488,494
		60,554,942
Multi-Utilities — 0.5%		
Ameren Corp.	275,359	20,365,552
Avista Corp.	82,843	2,901,162
Black Hills Corp.	68,584	3,744,686
CenterPoint Energy, Inc.	686,271	19,551,861
CMS Energy Corp.	310,867	18,757,715
Consolidated Edison, Inc.	360,458	32,733,191
Dominion Energy, Inc.	888,638	43,712,103
DTE Energy Co.	214,949	24,104,381
NiSource, Inc.	451,142	12,478,588
Northwestern Energy Group, Inc.	76,095	3,875,518
Public Service Enterprise Group, Inc.	527,037	35,195,531
Sempra	666,834	47,898,686
Unitil Corp.	22,569	1,181,487
WEC Energy Group, Inc.	338,199	27,772,902
		294,273,363
Office REITs — 0.1%		
Alexandria Real Estate Equities, Inc.	169,421	21,840,061
Boston Properties, Inc.	150,069	9,801,006
Brandywine Realty Trust	182,267	874,882
COPT Defense Properties	119,230	2,881,789
Cousins Properties, Inc.	161,970	3,893,759
Douglas Emmett, Inc.	171,842	2,383,449
Easterly Government Properties, Inc.	95,349	1,097,467
Equity Commonwealth ^(a)	114,482	2,161,420
Highwoods Properties, Inc.	112,592	2,947,659
Hudson Pacific Properties, Inc.	157,932	1,018,661
JBG SMITH Properties	94,327	1,513,948
Kilroy Realty Corp.	113,226	4,124,823
NET Lease Office Properties	15,224	362,331
Orion Office REIT, Inc.	133,225	467,620
Paramount Group, Inc.	198,420	930,590
Peakstone Realty Trust, Class E	43,277	698,058
Piedmont Office Realty Trust, Inc., Class A	129,781	912,361
Postal Realty Trust, Inc., Class A	47,972	686,959
SL Green Realty Corp.	70,756	3,900,778
Vornado Realty Trust	170,260	4,898,380
		67,396,001
Oil, Gas & Consumable Fuels — 3.6%		
Antero Midstream Corp.	390,248	5,486,887
Antero Resources Corp. ^{(a)(b)}	296,895	8,609,955
APA Corp.	324,452	11,154,660
Berry Corp.	81,090	652,775
California Resources Corp.	67,631	3,726,468

Security	Shares	Value
Oil, Gas & Consumable Fuels (continued)		
Callon Petroleum Co. ^{(a)(b)}	64,486	\$ 2,306,019
Centrus Energy Corp., Class A ^{(a)(b)}	14,735	611,945
Cheniere Energy, Inc.	251,051	40,489,505
Chesapeake Energy Corp. ^(b)	119,227	10,590,934
Chevron Corp.	1,842,256	290,597,461
Chord Energy Corp.	42,153	7,513,351
Civitas Resources, Inc.	87,484	6,640,910
Clean Energy Fuels Corp. ^{(a)(b)}	240,299	644,001
CNX Resources Corp. ^{(a)(b)}	158,019	3,748,211
Comstock Resources, Inc.	97,528	905,060
ConocoPhillips	1,248,800	158,947,264
CONSOL Energy, Inc.	30,043	2,516,402
Coterra Energy, Inc.	796,129	22,196,077
Crescent Energy, Inc., Class A	91,235	1,085,696
CVR Energy, Inc.	34,731	1,238,507
Delek US Holdings, Inc.	76,461	2,350,411
Devon Energy Corp.	682,693	34,257,535
Diamondback Energy, Inc.	190,997	37,849,875
Dorian LPG Ltd.	34,547	1,328,678
DT Midstream, Inc.	102,736	6,277,170
EOG Resources, Inc.	617,037	78,882,010
EQT Corp.	436,204	16,170,082
Equitrans Midstream Corp.	456,998	5,707,905
Excelerate Energy, Inc., Class A	33,298	533,434
Exxon Mobil Corp.	4,209,012	489,255,555
Gevo, Inc. ^{(a)(b)}	486,317	373,832
Green Plains, Inc. ^{(a)(b)}	22,860	528,523
Gulfport Energy Corp. ^{(a)(b)}	9,965	1,595,596
Harvest Natural Resources, Inc., NVS ^{(a)(d)}	8,626	—
Hess Corp.	293,783	44,843,037
HF Sinclair Corp.	163,626	9,878,102
International Seaways, Inc.	42,493	2,260,628
Kinder Morgan, Inc.	2,058,125	37,746,012
Kinetik Holdings, Inc., Class A	23,678	944,042
Kosmos Energy Ltd. ^{(a)(b)}	494,603	2,947,834
Magnolia Oil & Gas Corp., Class A	192,252	4,988,939
Marathon Oil Corp.	624,259	17,691,500
Marathon Petroleum Corp.	389,824	78,549,536
Matador Resources Co.	117,692	7,858,295
Murphy Oil Corp.	155,752	7,117,866
New Fortress Energy, Inc., Class A ^(b)	71,974	2,201,685
NextDecade Corp. ^{(a)(b)}	103,059	585,375
Northern Oil & Gas, Inc.	100,574	3,990,776
Occidental Petroleum Corp.	699,047	45,431,065
ONEOK, Inc.	622,508	49,906,466
Overseas Shipholding Group, Inc., Class A	116,526	745,766
Ovintiv, Inc.	267,802	13,898,924
Par Pacific Holdings, Inc. ^(a)	57,103	2,116,237
PBF Energy, Inc., Class A	114,364	6,583,935
Peabody Energy Corp.	122,781	2,978,667
Permian Resources Corp., Class A	490,315	8,658,963
Phillips 66	455,098	74,335,707
Pioneer Natural Resources Co.	246,981	64,832,512
Range Resources Corp.	265,181	9,130,182
REX American Resources Corp. ^(a)	20,725	1,216,765
SandRidge Energy, Inc.	25,931	377,815
SilverBow Resources, Inc. ^(a)	19,703	672,660
Sitio Royalties Corp., Class A	95,209	2,353,566
SM Energy Co.	130,582	6,509,513
Southwestern Energy Co. ^(a)	1,185,245	8,984,157
Talos Energy, Inc. ^(a)	152,718	2,127,362
Targa Resources Corp.	237,047	26,546,894
Tellurian, Inc. ^{(a)(b)}	925,072	611,843
Texas Pacific Land Corp.	20,077	11,614,745
Uranium Energy Corp. ^{(a)(b)}	407,572	2,751,111

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Oil, Gas & Consumable Fuels (continued)		
VAALCO Energy, Inc.	146,134	\$ 1,018,554
Valero Energy Corp.	359,513	61,365,274
Viper Energy, Inc.	95,595	3,676,584
Vital Energy, Inc. ^(e)	28,439	1,494,185
Vitesse Energy, Inc.	22,620	536,773
W&T Offshore, Inc.	146,986	389,513
Williams Cos., Inc. (The)	1,298,604	50,606,598
World Kinect Corp.	75,775	2,004,249
		1,939,852,906
Paper & Forest Products — 0.0%		
Clearwater Paper Corp. ^(e)	18,699	817,707
Louisiana-Pacific Corp.	70,389	5,906,341
Mercer International, Inc.	68,786	684,421
Sylvamo Corp.	37,374	2,307,471
		9,715,940
Passenger Airlines — 0.2%		
Alaska Air Group, Inc. ^(e)	135,524	5,826,177
Allegiant Travel Co.	17,130	1,288,347
American Airlines Group, Inc. ^(e)	691,467	10,614,018
Delta Air Lines, Inc.	673,758	32,252,796
Frontier Group Holdings, Inc. ^{(e)(b)}	65,716	532,957
Hawaiian Holdings, Inc. ^{(e)(b)}	68,426	912,119
JetBlue Airways Corp. ^{(e)(b)}	339,170	2,516,641
Joby Aviation, Inc., Class A ^{(e)(b)}	401,219	2,150,534
SkyWest, Inc. ^(e)	48,425	3,345,199
Southwest Airlines Co.	631,478	18,432,843
Spirit Airlines, Inc.	114,149	552,481
Sun Country Airlines Holdings, Inc. ^(e)	39,521	596,372
United Airlines Holdings, Inc. ^(e)	346,232	16,577,588
		95,598,072
Personal Care Products — 0.2%		
Beauty Health Co. (The), Class A ^{(e)(b)}	110,782	491,872
BellRing Brands, Inc. ^(e)	139,318	8,223,942
Coty, Inc., Class A ^(e)	408,815	4,889,427
Edgewell Personal Care Co.	56,793	2,194,482
elf Beauty, Inc. ^{(e)(b)}	59,104	11,586,157
Estee Lauder Cos., Inc. (The), Class A	247,260	38,115,129
Herbalife Ltd. ^{(e)(b)}	113,027	1,135,921
Inter Parfums, Inc.	20,120	2,827,061
Kenvue, Inc.	1,850,948	39,721,344
Medifast, Inc.	12,496	478,847
Nu Skin Enterprises, Inc., Class A	56,706	784,244
Olaplex Holdings, Inc. ^{(e)(b)}	206,767	396,993
USANA Health Sciences, Inc. ^(e)	18,478	896,183
		111,741,602
Pharmaceuticals — 3.5%		
Anneal Pharmaceuticals, Inc., Class A ^{(e)(b)}	128,775	780,376
Amphastar Pharmaceuticals, Inc. ^(e)	40,174	1,764,040
ANI Pharmaceuticals, Inc. ^(e)	23,217	1,604,991
Arvinas, Inc. ^(e)	74,654	3,081,717
Atea Pharmaceuticals, Inc. ^{(e)(b)}	156,184	630,983
Axsome Therapeutics, Inc. ^{(e)(b)}	42,086	3,358,463
Bristol-Myers Squibb Co.	2,169,938	117,675,738
Cassava Sciences, Inc. ^{(e)(b)}	44,280	898,441
Catalent, Inc. ^(e)	192,253	10,852,682
Collegium Pharmaceutical, Inc. ^{(e)(b)}	36,367	1,411,767
Corcept Therapeutics, Inc. ^{(e)(b)}	100,241	2,525,071
Edgewise Therapeutics, Inc. ^(e)	73,604	1,342,537
Elanco Animal Health, Inc. ^{(e)(b)}	538,118	8,760,561
Eli Lilly & Co.	844,913	657,308,517
Evolus, Inc. ^{(e)(b)}	59,851	837,914
EyePoint Pharmaceuticals, Inc. ^{(e)(b)}	37,871	782,794

Security	Shares	Value
Pharmaceuticals (continued)		
Fulcrum Therapeutics, Inc. ^(e)	48,874	\$ 461,371
Harmony Biosciences Holdings, Inc. ^(e)	37,446	1,257,437
Harrow, Inc. ^{(e)(b)}	30,614	405,023
Innoviva, Inc. ^{(e)(b)}	69,524	1,059,546
Intra-Cellular Therapies, Inc. ^(e)	100,195	6,933,494
Jazz Pharmaceuticals plc ^(e)	67,353	8,110,648
Johnson & Johnson	2,556,402	404,397,232
Ligand Pharmaceuticals, Inc. ^(e)	19,311	1,411,634
Liquidia Corp. ^{(e)(b)}	69,923	1,031,364
Longboard Pharmaceuticals, Inc. ^(e)	38,269	826,610
Marinus Pharmaceuticals, Inc. ^{(e)(b)}	76,767	693,974
Merck & Co., Inc.	2,696,985	355,867,171
Ocular Therapeutix, Inc. ^{(e)(b)}	129,110	1,174,901
Organon & Co.	275,785	5,184,758
Pacira BioSciences, Inc. ^(e)	57,098	1,668,403
Perrigo Co. plc	142,894	4,599,758
Pfizer, Inc.	6,018,411	167,010,905
Phathom Pharmaceuticals, Inc. ^{(e)(b)}	45,031	478,229
Phibro Animal Health Corp., Class A	39,263	507,671
Pliant Therapeutics, Inc. ^{(e)(b)}	62,882	936,942
Prestige Consumer Healthcare, Inc. ^(e)	56,303	4,085,346
Revance Therapeutics, Inc. ^{(e)(b)}	102,014	501,909
Royalty Pharma plc, Class A	417,333	12,674,403
Scilex Holding Co., (Acquired 01/06/23, cost \$526,994) ^{(e)(b)(f)}	50,286	75,823
Seelos Therapeutics, Inc. ^(e)	1	1
Supernus Pharmaceuticals, Inc. ^{(e)(b)}	57,808	1,971,831
Tarsus Pharmaceuticals, Inc. ^{(e)(b)}	32,900	1,195,915
Theravance Biopharma, Inc. ^{(e)(b)}	81,255	728,857
Ventyx Biosciences, Inc. ^{(e)(b)}	53,240	292,820
Viatrix, Inc.	1,285,624	15,350,351
WaVe Life Sciences Ltd. ^(e)	87,933	542,547
Xeris Biopharma Holdings, Inc. ^{(e)(b)}	223,671	494,313
Zoetis, Inc., Class A	487,970	82,569,404
		1,898,117,183
Professional Services — 0.9%		
Alight, Inc., Class A ^(e)	393,514	3,876,113
ASGN, Inc. ^{(e)(b)}	50,499	5,290,275
Automatic Data Processing, Inc.	435,609	108,788,992
Barrett Business Services, Inc.	9,120	1,155,686
Booz Allen Hamilton Holding Corp.	137,311	20,382,445
Broadridge Financial Solutions, Inc.	125,863	25,784,294
CACI International, Inc., Class A ^(e)	23,438	8,879,018
CBIZ, Inc. ^{(e)(b)}	52,282	4,104,137
Clarivate plc ^{(e)(b)}	469,406	3,487,687
Concentrix Corp.	50,279	3,329,475
Conduent, Inc. ^(e)	245,028	828,195
CRA International, Inc.	9,366	1,400,966
CSG Systems International, Inc.	29,817	1,536,768
Dayforce, Inc. ^{(e)(b)}	165,826	10,979,339
Dun & Bradstreet Holdings, Inc.	272,714	2,738,049
Equifax, Inc.	131,307	35,127,249
ExlService Holdings, Inc. ^(e)	174,936	5,562,965
Exponent, Inc.	53,716	4,441,776
First Advantage Corp.	71,276	1,156,097
Forrester Research, Inc. ^(e)	17,881	385,514
Franklin Covey Co. ^(e)	18,025	707,661
FTI Consulting, Inc. ^(e)	37,550	7,896,390
Genpact Ltd.	181,855	5,992,122
Heidrick & Struggles International, Inc.	31,537	1,061,535
Huron Consulting Group, Inc. ^{(e)(b)}	20,109	1,942,932
ICF International, Inc.	18,889	2,845,250
Insperty, Inc.	37,024	4,058,201
Jacobs Solutions, Inc.	132,315	20,340,785

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Professional Services (continued)		
KBR, Inc.	146,027	\$ 9,296,079
Kelly Services, Inc., Class A, NVS	47,766	1,196,061
Kforce, Inc.	22,927	1,616,812
Korn Ferry	56,821	3,736,549
Legalzoom.com, Inc. ^{(a)(b)}	144,546	1,928,244
Leidos Holdings, Inc.	145,485	19,071,629
ManpowerGroup, Inc.	53,534	4,156,380
Maximus, Inc.	63,243	5,306,088
NV5 Global, Inc. ^{(a)(b)}	13,436	1,316,862
Paychex, Inc.	337,953	41,500,628
Paycom Software, Inc.	52,477	10,443,448
Paycor HCM, Inc. ^{(a)(b)}	76,008	1,477,596
Paylocity Holding Corp. ^{(a)(b)}	45,868	7,882,874
Planet Labs PBC, Class A ^{(a)(b)}	191,356	487,958
Resources Connection, Inc.	37,608	494,921
Robert Half, Inc.	113,235	8,977,271
Science Applications International Corp.	54,914	7,160,236
SS&C Technologies Holdings, Inc.	228,579	14,713,630
Sterling Check Corp. ^{(a)(b)}	41,500	667,320
TransUnion ^(b)	207,364	16,547,647
TriNet Group, Inc.	33,402	4,425,431
TrueBlue, Inc. ^(a)	38,536	482,471
TTEC Holdings, Inc.	34,747	360,326
Upwork, Inc. ^(a)	140,621	1,724,013
Verisk Analytics, Inc.	153,518	36,188,798
Verra Mobility Corp., Class A ^{(a)(b)}	180,984	4,519,170
		499,758,358

Real Estate Management & Development — 0.2%

Anywhere Real Estate, Inc. ^(a)	119,930	741,167
CBRE Group, Inc., Class A ^(a)	315,792	30,707,614
Compass, Inc., Class A ^(a)	383,481	1,380,532
CoStar Group, Inc. ^(a)	435,751	42,093,547
Cushman & Wakefield plc ^(a)	163,287	1,707,982
DigitalBridge Group, Inc., Class A ^(b)	155,667	2,999,703
eXp World Holdings, Inc. ^(b)	81,000	836,730
Forestar Group, Inc. ^(a)	23,062	926,862
FRP Holdings, Inc. ^{(a)(b)}	8,710	534,794
Howard Hughes Holdings, Inc. ^{(a)(b)}	35,873	2,605,097
Jones Lang LaSalle, Inc. ^{(a)(b)}	50,466	9,845,412
Kennedy-Wilson Holdings, Inc.	140,196	1,202,882
Marcus & Millichap, Inc.	27,565	941,896
Newmark Group, Inc., Class A	166,095	1,841,994
Opendoor Technologies, Inc. ^{(a)(b)}	632,731	1,917,175
RE/MAX Holdings, Inc., Class A	38,385	336,636
Redfin Corp. ^{(a)(b)}	111,216	739,586
RMR Group, Inc. (The), Class A	22,280	534,720
Seritage Growth Properties, Class A ^(a)	58,683	566,291
St. Joe Co. (The)	40,759	2,362,799
Tejon Ranch Co. ^(a)	38,486	593,069
Zillow Group, Inc., Class A ^{(a)(b)}	60,704	2,905,294
Zillow Group, Inc., Class C, NVS ^{(a)(b)}	167,927	8,191,479
		116,513,261

Residential REITs — 0.3%

American Homes 4 Rent, Class A	338,594	12,453,487
Apartment Income REIT Corp.	155,406	5,046,033
Apartment Investment & Management Co., Class A ^(a)	158,194	1,295,609
AvalonBay Communities, Inc.	148,547	27,564,381
Camden Property Trust	116,391	11,452,875
Centerspace	17,816	1,018,006
Elme Communities	91,154	1,268,864
Equity LifeStyle Properties, Inc.	189,113	12,178,877
Equity Residential	365,371	23,058,564

Security	Shares	Value
Residential REITs (continued)		
Essex Property Trust, Inc.	68,335	\$ 16,729,091
Independence Realty Trust, Inc.	247,977	3,999,869
Invitation Homes, Inc.	616,673	21,959,726
Mid-America Apartment Communities, Inc.	123,059	16,192,103
NexPoint Residential Trust, Inc.	29,727	956,912
Sun Communities, Inc.	133,566	17,173,916
UDR, Inc.	317,411	11,874,346
UMH Properties, Inc.	68,650	1,114,876
Veris Residential, Inc.	94,092	1,431,139
		186,768,674

Retail REITs — 0.3%

Acadia Realty Trust	104,069	1,770,214
Agree Realty Corp.	102,199	5,837,607
Alexander's, Inc.	2,331	506,153
Brixmor Property Group, Inc.	312,399	7,325,757
CBL & Associates Properties, Inc.	36,122	827,555
Federal Realty Investment Trust	77,284	7,892,242
Getty Realty Corp.	58,491	1,599,729
InvenTrust Properties Corp.	82,697	2,126,140
Kimco Realty Corp.	701,808	13,762,455
Kite Realty Group Trust	242,924	5,266,592
Macerich Co. (The)	242,796	4,183,375
NETSTREIT Corp.	73,718	1,354,200
NNN REIT, Inc.	201,652	8,618,606
Phillips Edison & Co., Inc.	121,984	4,375,566
Realty Income Corp.	877,697	47,483,408
Regency Centers Corp.	175,037	10,600,241
Retail Opportunity Investments Corp.	176,457	2,262,179
Saul Centers, Inc.	23,719	912,944
Simon Property Group, Inc.	345,303	54,036,466
SITE Centers Corp.	193,537	2,835,317
Tanger, Inc.	118,340	3,494,580
Urban Edge Properties	124,480	2,149,770
Whitestone REIT	49,862	625,768
		189,846,864

Semiconductors & Semiconductor Equipment — 9.2%

ACM Research, Inc., Class A ^{(a)(b)}	54,328	1,583,118
Advanced Micro Devices, Inc. ^(a)	1,718,268	310,130,191
Aehr Test Systems ^{(a)(b)}	28,996	359,550
Allegro MicroSystems, Inc. ^(a)	76,571	2,064,354
Alpha & Omega Semiconductor Ltd. ^(a)	28,508	628,316
Ambarella, Inc. ^(a)	41,181	2,090,759
Amkor Technology, Inc.	110,689	3,568,613
Analog Devices, Inc.	527,001	104,235,528
Applied Materials, Inc.	884,475	182,405,279
Axcelis Technologies, Inc. ^(a)	34,429	3,839,522
Broadcom, Inc.	467,677	619,863,773
CEVA, Inc. ^(a)	31,691	719,703
Cirrus Logic, Inc. ^(a)	57,678	5,338,676
Cohu, Inc. ^{(a)(b)}	50,254	1,674,966
Credo Technology Group Holding Ltd. ^(a)	132,937	2,816,935
Diodes, Inc. ^(a)	48,980	3,453,090
Enphase Energy, Inc. ^(a)	144,522	17,484,271
Entegris, Inc. ^(b)	159,272	22,384,087
First Solar, Inc. ^(a)	113,080	19,087,904
FormFactor, Inc. ^(a)	84,387	3,850,579
Ichor Holdings Ltd. ^(a)	31,298	1,208,729
Impinj, Inc. ^(a)	25,107	3,223,990
indie Semiconductor, Inc., Class A ^{(a)(b)}	160,730	1,137,968
Intel Corp.	4,495,593	198,570,343
KLA Corp.	143,900	100,524,223
Kulicke & Soffa Industries, Inc.	62,998	3,169,429
Lam Research Corp.	139,320	135,359,132

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Semiconductors & Semiconductor Equipment (continued)		
Lattice Semiconductor Corp. ^{(a)(b)}	145,930	\$ 11,416,104
MACOM Technology Solutions Holdings, Inc. ^(a)	57,512	5,500,448
Marvell Technology, Inc.	920,879	65,271,903
MaxLinear, Inc. ^(a)	80,929	1,510,944
Microchip Technology, Inc.	572,301	51,341,123
Micron Technology, Inc.	1,175,934	138,630,859
MKS Instruments, Inc. ^(b)	66,985	8,909,005
Monolithic Power Systems, Inc.	51,084	34,605,323
Navitas Semiconductor Corp. ^(a)	144,046	687,099
NVE Corp.	6,632	598,074
NVIDIA Corp.	2,621,134	2,368,351,837
NXP Semiconductors NV	272,933	67,624,609
ON Semiconductor Corp. ^(a)	455,636	33,512,028
Onto Innovation, Inc. ^{(a)(b)}	52,370	9,483,160
PDF Solutions, Inc. ^(a)	34,528	1,162,558
Photronics, Inc. ^(a)	68,239	1,932,528
Power Integrations, Inc.	60,129	4,302,230
Qorvo, Inc. ^(a)	104,278	11,974,243
QUALCOMM, Inc.	1,186,302	200,840,929
Rambus, Inc. ^(a)	114,244	7,061,422
Semtech Corp. ^(a)	64,854	1,782,836
Silicon Laboratories, Inc. ^(a)	33,793	4,856,730
SiTime Corp. ^{(a)(b)}	17,972	1,675,530
Skyworks Solutions, Inc.	169,933	18,407,143
SMART Global Holdings, Inc. ^(a)	51,878	1,365,429
SolarEdge Technologies, Inc. ^{(a)(b)}	59,715	4,238,571
Synaptics, Inc. ^(a)	43,393	4,233,421
Teradyne, Inc.	163,550	18,453,346
Texas Instruments, Inc.	966,604	168,392,083
Ultra Clean Holdings, Inc. ^(a)	47,568	2,185,274
Universal Display Corp.	46,346	7,806,984
Veeco Instruments, Inc. ^(a)	59,604	2,096,273
Wolfspeed, Inc. ^{(a)(b)}	132,716	3,915,122

5,014,898,196

Software — 10.6%

8x8, Inc. ^(a)	181,641	490,431
A10 Networks, Inc.	73,433	1,005,298
ACI Worldwide, Inc. ^{(a)(b)}	121,610	4,038,668
Adeia, Inc.	126,763	1,384,252
Adobe, Inc. ^(a)	480,439	242,429,519
Agilysys, Inc. ^(a)	21,148	1,781,931
Alarm.com Holdings, Inc. ^(a)	52,692	3,818,589
Alkami Technology, Inc. ^{(a)(b)}	54,209	1,331,915
Altair Engineering, Inc., Class A ^{(a)(b)}	60,080	5,175,892
American Software, Inc., Class A	51,856	593,751
Amplitude, Inc., Class A ^{(a)(b)}	101,479	1,104,092
ANSYS, Inc. ^(a)	92,336	32,055,366
Appfolio, Inc., Class A ^(a)	21,550	5,317,247
Appian Corp., Class A ^(a)	54,263	2,167,807
AppLovin Corp., Class A ^{(a)(b)}	194,307	13,449,931
Asana, Inc., Class A ^{(a)(b)}	93,214	1,443,885
Aspen Technology, Inc. ^(a)	30,352	6,473,475
Atlassian Corp., Class A ^(a)	167,686	32,717,215
Aurora Innovation, Inc., Class A ^{(a)(b)}	817,497	2,305,342
Autodesk, Inc. ^(a)	227,223	59,173,414
AvePoint, Inc., Class A ^{(a)(b)}	96,629	765,302
Bentley Systems, Inc., Class B ^(b)	250,188	13,064,817
BILL Holdings, Inc. ^{(a)(b)}	103,651	7,122,897
Blackbaud, Inc. ^{(a)(b)}	45,150	3,347,421
BlackLine, Inc. ^(a)	53,545	3,457,936
Blend Labs, Inc., Class A ^{(a)(b)}	206,190	670,118
Box, Inc., Class A ^{(a)(b)}	153,727	4,353,549
Braze, Inc., Class A ^(a)	58,064	2,572,235
C3.ai, Inc., Class A ^{(a)(b)}	100,887	2,731,011

Software (continued)

Cadence Design Systems, Inc. ^(a)	288,063	\$ 89,668,251
CCC Intelligent Solutions Holdings, Inc. ^{(a)(b)}	310,740	3,716,450
Cerence, Inc. ^{(a)(b)}	44,894	707,081
Cleantalk, Inc. ^(a)	215,182	4,564,010
Clear Secure, Inc., Class A	96,603	2,054,746
Clearwater Analytics Holdings, Inc., Class A ^{(a)(b)}	134,371	2,377,023
CommVault Systems, Inc. ^(a)	47,205	4,788,003
Confluent, Inc., Class A ^{(a)(b)}	237,503	7,248,592
Consensus Cloud Solutions, Inc. ^(a)	22,783	361,338
CrowdStrike Holdings, Inc., Class A ^(a)	241,740	77,499,427
Datadog, Inc., Class A ^(a)	321,800	39,774,480
Digimarc Corp. ^{(a)(b)}	20,378	553,874
Digital Turbine, Inc. ^{(a)(b)}	93,208	244,205
DocuSign, Inc. ^(a)	216,928	12,918,062
Dolby Laboratories, Inc., Class A	61,453	5,147,918
Domo, Inc., Class B ^(a)	46,711	416,662
DoubleVerify Holdings, Inc. ^{(a)(b)}	142,120	4,996,939
Dropbox, Inc., Class A ^(a)	273,773	6,652,684
Dynatrace, Inc. ^(a)	252,296	11,716,626
E2open Parent Holdings, Inc., Class A ^{(a)(b)}	208,691	926,588
Elastic NV ^(a)	85,926	8,613,222
Envestnet, Inc. ^(a)	47,342	2,741,575
Everbridge, Inc. ^(a)	50,734	1,767,065
Fair Isaac Corp. ^(a)	26,204	32,744,780
Five9, Inc. ^(a)	77,552	4,816,755
Fortinet, Inc. ^(a)	676,360	46,202,152
Freshworks, Inc., Class A ^(a)	178,681	3,253,781
Gen Digital, Inc.	605,340	13,559,616
Gitlab, Inc., Class A ^(a)	96,368	5,620,182
Guidewire Software, Inc. ^{(a)(b)}	87,493	10,211,308
HashiCorp, Inc., Class A ^(a)	124,879	3,365,489
HubSpot, Inc. ^{(a)(b)}	53,968	33,814,190
Informatica, Inc., Class A ^{(a)(b)}	41,752	1,461,320
Instructure Holdings, Inc. ^(a)	21,226	453,812
Intapp, Inc. ^{(a)(b)}	37,637	1,290,949
InterDigital, Inc.	27,085	2,883,469
Intuit, Inc.	297,721	193,518,650
Jamf Holding Corp. ^(a)	54,595	1,001,818
Klaviyo, Inc., Class A ^{(a)(b)}	29,298	746,513
LiveRamp Holdings, Inc. ^(a)	69,046	2,382,087
Manhattan Associates, Inc. ^(a)	65,032	16,272,957
Marathon Digital Holdings, Inc. ^{(a)(b)}	240,573	5,432,138
Matterport, Inc., Class A ^{(a)(b)}	252,385	570,390
MeridianLink, Inc. ^{(a)(b)}	35,882	670,993
Microsoft Corp.	7,888,754	3,318,956,583
MicroStrategy, Inc., Class A ^{(a)(b)}	15,844	27,007,049
Mitek Systems, Inc. ^{(a)(b)}	67,883	957,150
Model N, Inc. ^{(a)(b)}	46,129	1,313,293
N-able, Inc. ^(a)	88,341	1,154,617
nCino, Inc. ^{(a)(b)}	69,424	2,595,069
NCR Voyix Corp. ^(a)	149,805	1,892,037
Nutanix, Inc., Class A ^{(a)(b)}	260,620	16,085,466
Olo, Inc., Class A ^(a)	139,603	766,420
ON24, Inc.	92,443	660,043
Oracle Corp.	1,695,329	212,950,276
PagerDuty, Inc. ^{(a)(b)}	105,554	2,393,965
Palantir Technologies, Inc., Class A ^(a)	2,047,808	47,120,062
Palo Alto Networks, Inc. ^{(a)(b)}	334,753	95,113,370
Pegasystems, Inc.	44,860	2,899,750
PowerSchool Holdings, Inc., Class A ^{(a)(b)}	60,165	1,280,913
Procore Technologies, Inc. ^(a)	94,711	7,782,403
Progress Software Corp.	47,504	2,532,438
PROS Holdings, Inc. ^{(a)(b)}	46,201	1,678,482
PTC, Inc. ^(a)	126,573	23,914,703
Q2 Holdings, Inc. ^{(a)(b)}	65,822	3,459,604

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Software (continued)		
Qualys, Inc. ^{(a)(b)}	38,223	\$ 6,378,272
Rapid7, Inc. ^(a)	66,560	3,264,102
Red Violet, Inc. ^{(a)(b)}	24,300	475,065
RingCentral, Inc., Class A ^(a)	95,241	3,308,672
Riot Platforms, Inc. ^{(a)(b)}	223,731	2,738,467
Roper Technologies, Inc.	111,730	62,662,653
Salesforce, Inc. ^(b)	1,029,347	310,018,729
Samsara, Inc., Class A ^{(a)(b)}	184,508	6,972,557
SEMrush Holdings, Inc., Class A ^{(a)(b)}	54,243	719,262
SentinelOne, Inc., Class A ^(a)	268,887	6,267,756
ServiceNow, Inc. ^(a)	217,945	166,161,268
Smartsheet, Inc., Class A ^(a)	146,151	5,626,814
SolarWinds Corp. ^(a)	62,101	783,715
SoundHound AI, Inc., Class A ^{(a)(b)}	256,300	1,509,607
Sprinklr, Inc., Class A ^(a)	118,937	1,459,357
Sprout Social, Inc., Class A ^{(a)(b)}	51,887	3,098,173
SPS Commerce, Inc. ^(a)	38,966	7,204,813
SRAX, Inc., NVS ^{(a)(b)}	10,903	654
Synopsys, Inc. ^(a)	161,427	92,255,531
Tenable Holdings, Inc. ^{(a)(b)}	121,999	6,030,411
Teradata Corp. ^(a)	108,609	4,199,910
Tyler Technologies, Inc. ^(a)	44,491	18,909,120
UiPath, Inc., Class A ^{(a)(b)}	430,493	9,759,276
Unity Software, Inc. ^{(a)(b)}	257,650	6,879,255
Varonis Systems, Inc. ^{(a)(b)}	116,698	5,504,645
Verint Systems, Inc. ^(a)	80,210	2,658,962
Vertex, Inc., Class A ^(a)	45,868	1,456,768
Workday, Inc., Class A ^{(a)(b)}	221,104	60,306,116
Workiva, Inc., Class A ^{(a)(b)}	51,756	4,388,909
Xperi, Inc. ^{(a)(b)}	46,018	554,977
Yext, Inc. ^(a)	118,215	712,836
Zeta Global Holdings Corp., Class A ^{(a)(b)}	181,173	1,980,221
Zoom Video Communications, Inc., Class A ^{(a)(b)}	275,847	18,032,118
Zscaler, Inc. ^{(a)(b)}	94,249	18,155,185
Zuora, Inc., Class A ^{(a)(b)}	176,120	1,606,214
		5,740,625,559
Specialized REITs — 1.0%		
American Tower Corp.	494,175	97,644,038
Crown Castle, Inc.	458,320	48,504,006
CubeSmart	235,525	10,650,441
Digital Realty Trust, Inc.	321,169	46,261,183
EPR Properties	84,825	3,600,821
Equinix, Inc.	99,350	81,996,535
Extra Space Storage, Inc.	223,563	32,863,761
Farmland Partners, Inc.	73,194	812,453
Four Corners Property Trust, Inc.	101,254	2,477,685
Gaming & Leisure Properties, Inc.	285,782	13,165,977
Gladstone Land Corp.	47,290	630,849
Iron Mountain, Inc.	309,121	24,794,595
Lamar Advertising Co., Class A	92,334	11,025,603
National Storage Affiliates Trust	87,443	3,424,268
Outfront Media, Inc.	169,499	2,845,888
PotlatchDeltic Corp.	84,529	3,974,554
Public Storage	166,867	48,401,442
Rayonier, Inc.	143,055	4,755,148
Safehold, Inc. ^(b)	63,043	1,298,686
SBA Communications Corp.	113,784	24,656,993
Uniti Group, Inc.	270,830	1,597,897
VICI Properties, Inc.	1,088,451	32,424,955
Weyerhaeuser Co.	774,093	27,797,680
		525,605,458

Security	Shares	Value
Specialty Retail — 2.2%		
Abercrombie & Fitch Co., Class A ^(a)	53,684	\$ 6,728,216
Academy Sports & Outdoors, Inc.	79,336	5,358,353
Advance Auto Parts, Inc.	62,052	5,280,005
American Eagle Outfitters, Inc.	199,672	5,149,541
America's Car-Mart, Inc. ^{(a)(b)}	7,407	473,085
Arhaus, Inc., Class A ^(b)	51,531	793,062
Arko Corp.	88,233	502,928
Asbury Automotive Group, Inc. ^{(a)(b)}	21,670	5,109,353
AutoNation, Inc. ^(a)	26,289	4,352,933
AutoZone, Inc. ^(a)	18,344	57,813,868
Bath & Body Works, Inc.	240,803	12,044,966
Best Buy Co., Inc.	204,792	16,799,088
Beyond, Inc. ^{(a)(b)}	47,196	1,694,808
Boot Barn Holdings, Inc. ^(a)	35,291	3,357,939
Buckle, Inc. (The)	32,661	1,315,258
Build-A-Bear Workshop, Inc.	16,055	479,563
Burlington Stores, Inc. ^(a)	68,626	15,934,271
Caleres, Inc.	39,744	1,630,696
Camping World Holdings, Inc., Class A	54,766	1,525,233
CarMax, Inc. ^{(a)(b)}	166,557	14,508,780
Carvana Co., Class A ^(a)	109,715	9,645,046
Chewy, Inc., Class A ^{(a)(b)}	129,574	2,061,522
Children's Place, Inc. (The) ^{(a)(b)}	18,734	216,190
Designer Brands, Inc., Class A	57,524	628,737
Dick's Sporting Goods, Inc.	61,937	13,927,154
EVgo, Inc., Class A ^{(a)(b)}	140,829	353,481
Five Below, Inc. ^{(a)(b)}	59,235	10,744,044
Floor & Decor Holdings, Inc., Class A ^{(a)(b)}	114,429	14,832,287
Foot Locker, Inc.	89,041	2,537,668
GameStop Corp., Class A ^{(a)(b)}	290,594	3,638,237
Gap, Inc. (The)	226,868	6,250,213
Genesco, Inc. ^(a)	16,003	450,324
GNC Holdings, Inc., NVS ^{(a)(d)}	83,651	1
Group 1 Automotive, Inc. ^(b)	13,626	3,981,926
Guess?, Inc.	39,014	1,227,771
Haverty Furniture Cos., Inc.	17,243	588,331
Hibbett, Inc.	13,970	1,073,036
Home Depot, Inc. (The)	1,057,125	405,513,150
Leslie's, Inc. ^{(a)(b)}	208,565	1,355,673
Lithia Motors, Inc., Class A	29,324	8,822,419
Lowe's Cos., Inc.	611,368	155,733,771
MarineMax, Inc. ^(a)	26,868	893,630
Monro, Inc.	36,785	1,160,199
Murphy USA, Inc.	19,761	8,283,811
National Vision Holdings, Inc. ^(a)	84,355	1,869,307
ODP Corp. (The) ^(a)	42,492	2,254,201
O'Reilly Automotive, Inc. ^(a)	62,447	70,495,169
Penske Automotive Group, Inc. ^(b)	20,974	3,397,578
Petco Health & Wellness Co., Inc. ^{(a)(b)}	138,755	316,361
PetMed Express, Inc.	68,351	327,401
Revolve Group, Inc., Class A ^{(a)(b)}	41,250	873,263
RH ^{(a)(b)}	16,794	5,848,678
Ross Stores, Inc.	358,257	52,577,797
Sally Beauty Holdings, Inc. ^(a)	111,858	1,389,276
Shoe Carnival, Inc.	25,954	950,955
Signet Jewelers Ltd.	48,442	4,847,591
Sleep Number Corp. ^{(a)(b)}	25,481	408,460
Sonic Automotive, Inc., Class A	17,572	1,000,550
Stitch Fix, Inc., Class A ^{(a)(b)}	146,540	386,866
TJX Cos., Inc. (The)	1,212,462	122,967,896
Tractor Supply Co.	114,851	30,058,804
Ulta Beauty, Inc. ^(a)	51,652	27,007,798
Upbound Group, Inc.	55,167	1,942,430
Urban Outfitters, Inc. ^(a)	62,201	2,700,767
Valvoline, Inc. ^(a)	137,332	6,120,887

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Specialty Retail (continued)		
Victoria's Secret & Co. ^(a)	89,492	\$ 1,734,355
Warby Parker, Inc., Class A ^{(a)(b)}	99,157	1,349,527
Wayfair, Inc., Class A ^{(a)(b)}	100,007	6,788,475
Williams-Sonoma, Inc.	68,171	21,646,338
Winmark Corp.	2,925	1,057,972
Zumiez, Inc. ^{(a)(b)}	28,639	435,026
		1,185,524,295
Technology Hardware, Storage & Peripherals — 5.3%		
Apple, Inc.	15,408,616	2,642,269,472
Corsair Gaming, Inc. ^(a)	45,888	566,258
Dell Technologies, Inc., Class C	284,026	32,410,207
Diebold Nixdorf, Inc. ^{(a)(b)}	39,462	1,359,071
Eastman Kodak Co. ^(a)	102,312	506,444
Hewlett Packard Enterprise Co.	1,387,986	24,608,992
HP, Inc.	934,500	28,240,590
IonQ, Inc. ^{(a)(b)}	182,293	1,821,107
NetApp, Inc.	218,011	22,884,615
Pure Storage, Inc., Class A ^(a)	316,633	16,461,750
Seagate Technology Holdings plc	207,848	19,340,256
Super Micro Computer, Inc. ^(a)	51,540	52,056,946
Western Digital Corp. ^(a)	349,769	23,868,237
Xerox Holdings Corp.	122,565	2,193,913
		2,868,587,858
Textiles, Apparel & Luxury Goods — 0.5%		
Capri Holdings Ltd. ^(a)	123,780	5,607,234
Carter's, Inc.	41,264	3,494,236
Columbia Sportswear Co.	38,453	3,121,615
Crocs, Inc. ^(a)	64,767	9,313,495
Deckers Outdoor Corp. ^(a)	27,128	25,534,501
Figs, Inc., Class A ^(a)	137,753	686,010
G-III Apparel Group Ltd. ^(a)	46,647	1,353,230
Hanesbrands, Inc. ^(a)	377,168	2,187,574
Kontoor Brands, Inc.	53,001	3,193,310
Levi Strauss & Co., Class A	101,294	2,024,867
Lululemon Athletica, Inc. ^(a)	121,822	47,589,764
Movado Group, Inc.	21,354	596,417
NIKE, Inc., Class B	1,293,650	121,577,227
Oxford Industries, Inc.	16,464	1,850,554
PVH Corp.	63,535	8,933,656
Ralph Lauren Corp., Class A	41,429	7,778,709
Skechers USA, Inc., Class A ^(a)	139,090	8,520,653
Steven Madden Ltd.	78,630	3,324,476
Tapestry, Inc.	243,939	11,582,224
Under Armour, Inc., Class A ^(a)	197,775	1,459,580
Under Armour, Inc., Class C, NVS ^{(a)(b)}	204,660	1,461,272
VF Corp.	358,347	5,497,043
Wolverine World Wide, Inc.	86,181	966,089
		277,653,736
Tobacco — 0.4%		
Altria Group, Inc.	1,871,142	81,619,214
Philip Morris International, Inc.	1,646,605	150,861,950
Turning Point Brands, Inc.	25,052	734,023
Universal Corp.	25,837	1,336,290
Vector Group Ltd.	145,527	1,594,976
		236,146,453
Trading Companies & Distributors — 0.6%		
Air Lease Corp., Class A	112,341	5,778,821
Alta Equipment Group, Inc., Class A	44,683	578,645
Applied Industrial Technologies, Inc.	40,314	7,964,031
Beacon Roofing Supply, Inc. ^(a)	67,616	6,627,720
BlueLinx Holdings, Inc. ^(a)	9,102	1,185,444
Boise Cascade Co.	41,081	6,300,593

Security	Shares	Value
Trading Companies & Distributors (continued)		
Core & Main, Inc., Class A ^(a)	177,618	\$ 10,168,631
Custom Truck One Source, Inc. ^{(a)(b)}	102,441	596,207
Distribution Solutions Group, Inc. ^{(a)(b)}	17,866	633,886
DNOW, Inc. ^(a)	112,260	1,706,352
DXP Enterprises, Inc. ^(a)	18,193	977,510
Fastenal Co.	603,240	46,533,934
Ferguson plc.	215,277	47,022,955
FTAI Aviation Ltd.	110,008	7,403,538
GATX Corp.	37,737	5,057,890
Global Industrial Co.	19,079	854,358
GMS, Inc. ^(a)	44,004	4,283,349
H&E Equipment Services, Inc.	35,365	2,269,726
Herc Holdings, Inc.	30,628	5,154,692
Hudson Technologies, Inc. ^(a)	51,489	566,894
McGrath RentCorp.	26,306	3,245,371
MRC Global, Inc. ^(a)	107,099	1,346,234
MSC Industrial Direct Co., Inc., Class A	46,698	4,531,574
Rush Enterprises, Inc., Class A	54,985	2,942,797
Rush Enterprises, Inc., Class B	22,644	1,206,699
SiteOne Landscape Supply, Inc. ^{(a)(b)}	49,048	8,561,328
Titan Machinery, Inc. ^(a)	25,766	639,254
Transcat, Inc. ^{(a)(b)}	9,139	1,018,359
United Rentals, Inc.	71,381	51,473,553
Watsco, Inc.	32,897	14,210,517
WESCO International, Inc.	47,325	8,105,826
WW Grainger, Inc.	46,852	47,662,540
Xometry, Inc., Class A ^{(a)(b)}	48,495	819,081
		307,428,309
Water Utilities — 0.1%		
American States Water Co.	38,524	2,782,974
American Water Works Co., Inc.	207,395	25,345,743
Artesian Resources Corp., Class A, NVS	14,466	536,833
California Water Service Group	62,149	2,888,685
Consolidated Water Co. Ltd.	15,041	440,852
Essential Utilities, Inc.	265,876	9,850,706
Middlesex Water Co.	19,566	1,027,215
SJW Group	29,808	1,686,835
York Water Co. (The)	21,821	791,447
		45,351,290
Wireless Telecommunication Services — 0.2%		
Gogo, Inc. ^{(a)(b)}	72,756	638,798
Telephone & Data Systems, Inc.	110,761	1,774,391
T-Mobile US, Inc.	555,012	90,589,059
United States Cellular Corp. ^{(a)(b)}	15,074	550,201
		93,552,449
Total Common Stocks — 99.8%		
(Cost: \$36,575,861,351)		54,132,428,601
Rights		
Biotechnology — 0.0%^(a)		
Contra Aduro Biotech I, CVR ^(d)	4,142	2,071
Contra Miragen Therape, CVR ^(d)	119	—
Dianthus Therapeutics, Inc., CVR	19,942	977
Disc Medicine, Inc., CVR ^{(b)(d)}	47,740	—
Gyre Therapeutics, Inc., CVR ^(d)	7,839	—
Neurogene, Inc., CVR ^(d)	10	—
Oncternal Therapeutics, Inc., CVR ^{(b)(d)}	722	740
Qualigen Therapeutics, Inc., CVR ^{(b)(d)}	14,465	978
Spyre Therapeutics, Inc., CVR ^(d)	33,740	—
Sting Agonist, CVR ^(d)	11,084	3,768

Schedule of Investments (continued)

March 31, 2024

iShares® Core S&P Total U.S. Stock Market ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Biotechnology (continued)		
Sting Antagonist, CVR ^(d)	11,084	\$ 4,434
		12,968
Diversified Telecommunication Services — 0.0%		
Contra Communications, CVR ^{(a)(d)}	2,058	2,723
Financial Services — 0.0%		
Contra Costa County Board of Education, CVR ^{(a)(d)}	266	37
Pharmaceuticals — 0.0%^(a)		
Contra CVR Bioblast PH, CVR ^{(b)(d)}	167,980	2
Contra Spectrum Pharmaals, Inc., CVR ^(d)	146,012	10,330
Contran Corp., CVR ^(b)	97	3
Seelos Therapeutics, Inc., CVR ^(d)	43	23
		10,358
Total Rights — 0.0% (Cost: \$14,271)		26,086
Warrants		
Biotechnology — 0.0%		
Salarius Pharmaceuticals, Inc. (Issued/ Exercisable 07/02/21, 1 Share for 1 Warrant, Expires 01/20/25, Strike Price USD 15.17) ^{(a)(b)}	19,965	—
Total Warrants — 0.0% (Cost: \$—)		—
Total Long-Term Investments — 99.8% (Cost: \$36,575,875,622)		54,132,454,687

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended March 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 03/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 03/31/24	Shares Held at 03/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 1,047,232,697	\$ —	\$ (340,958,660) ^(a)	\$ 181,602	\$ 11,256	\$ 706,466,895	706,113,838	\$ 8,664,819 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	84,512,098	—	(33,524,338) ^(a)	—	—	50,987,760	50,987,760	4,570,886	—
BlackRock, Inc.	101,971,881	7,024,406	(9,403,495)	(923,851)	25,319,757	123,988,698	148,721	3,030,652	—
				\$ (742,249)	\$ 25,331,013	\$ 881,443,353		\$ 16,266,357	\$ —

^(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.

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.4%^{(e)(g)}		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.50% ^(h)	706,113,838	\$ 706,466,895
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.29%	50,987,760	50,987,760
Total Short-Term Securities — 1.4% (Cost: \$756,850,369)		757,454,655
Total Investments — 101.2% (Cost: \$37,332,725,991)		54,889,909,342
Liabilities in Excess of Other Assets — (1.2)%		(651,802,092)
Net Assets — 100.0%		\$ 54,238,107,250

^(a) Non-income producing security.

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

^(c) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.

^(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

^(e) Affiliate of the Fund.

^(f) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of \$75,825, representing less than 0.05% of its net assets as of period end, and an original cost of \$526,996.

^(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.

March 31, 2024

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				
S&P 500 E-Mini Index	328	06/21/24	\$ 87,059	\$ 1,675,306
S&P Midcap 400 E-Mini Index	39	06/21/24	12,002	339,615
				<u>\$ 2,014,921</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)	\$ —	\$ —	\$ 2,014,921	\$ —	\$ —	\$ —	\$ 2,014,921

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts, if any, 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 March 31, 2024, 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	\$ —	\$ —	\$ 28,620,267	\$ —	\$ —	\$ —	\$ 28,620,267
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ (3,775,423)	\$ —	\$ —	\$ —	\$ (3,775,423)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts	
Average notional value of contracts — long	\$ 102,703,368

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

Schedule of Investments (continued)

iShares® Core S&P Total U.S. Stock Market ETF

March 31, 2024

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 54,132,352,120	\$ 76,479	\$ 2	\$ 54,132,428,601
Rights	—	980	25,106	26,086
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	757,454,655	—	—	757,454,655
	<u>\$ 54,889,806,775</u>	<u>\$ 77,459</u>	<u>\$ 25,108</u>	<u>\$ 54,889,909,342</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity contracts	<u>\$ 2,014,921</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,014,921</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

March 31, 2024

	iShares Core S&P 500 ETF	iShares Core S&P Total U.S. Stock Market ETF
ASSETS		
Investments, at value — unaffiliated ^{(a)(b)}	\$ 455,723,599,568	\$ 54,008,465,989
Investments, at value — affiliated ^(c)	3,433,177,003	881,443,353
Cash	102,592,290	14,206,561
Cash pledged:		
Futures contracts	47,339,000	4,954,790
Foreign currency, at value ^(d)	6,994,367	707,211
Receivables:		
Investments sold	—	5,647
Securities lending income — affiliated	1,152,105	471,399
Capital shares sold	13,399,443	—
Dividends — unaffiliated	281,400,722	35,178,695
Dividends — affiliated	3,447,540	433,880
Variation margin on futures contracts	12,231	—
Total assets	<u>459,613,114,269</u>	<u>54,945,867,525</u>
LIABILITIES		
Collateral on securities loaned	1,575,439,250	706,127,781
Payables:		
Investments purchased	20,569,618	—
Capital shares redeemed	173,061	270,492
Investment advisory fees	11,405,609	1,361,908
Variation margin on futures contracts	—	94
Total liabilities	<u>1,607,587,538</u>	<u>707,760,275</u>
Commitments and contingent liabilities		
NET ASSETS	<u>\$ 458,005,526,731</u>	<u>\$ 54,238,107,250</u>
NET ASSETS CONSIST OF:		
Paid-in capital	\$ 393,625,028,252	\$ 37,780,486,029
Accumulated earnings	64,380,498,479	16,457,621,221
NET ASSETS	<u>\$ 458,005,526,731</u>	<u>\$ 54,238,107,250</u>
NET ASSET VALUE		
Shares outstanding	<u>870,650,000</u>	<u>470,000,000</u>
Net asset value	<u>\$ 526.05</u>	<u>\$ 115.40</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$ 382,367,724,099	\$ 36,490,957,506
^(b) Securities loaned, at value	\$ 1,534,925,189	\$ 682,503,429
^(c) Investments, at cost — affiliated	\$ 3,276,288,067	\$ 841,768,485
^(d) Foreign currency, at cost	\$ 6,994,367	\$ 707,211

See notes to financial statements.

Statements of Operations

Year Ended March 31, 2024

	iShares Core S&P 500 ETF	iShares Core S&P Total U.S. Stock Market ETF
INVESTMENT INCOME		
Dividends — unaffiliated	\$ 5,654,289,869	\$ 706,333,684
Dividends — affiliated	63,621,036	7,601,538
Interest — unaffiliated	2,729,013	382,221
Securities lending income — affiliated — net	6,645,894	8,664,819
Foreign taxes withheld	(1,506,781)	(220,414)
Total investment income	<u>5,725,779,031</u>	<u>722,761,848</u>
EXPENSES		
Investment advisory	109,163,491	13,822,666
Interest expense	517	192
Total expenses	<u>109,164,008</u>	<u>13,822,858</u>
Net investment income	<u>5,616,615,023</u>	<u>708,938,990</u>
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from:		
Investments — unaffiliated	(1,026,000,209)	(286,153,356)
Investments — affiliated	(18,362,871)	(1,743,473)
Foreign currency transactions	(62,718)	(5,987)
Futures contracts	240,285,855	28,620,267
In-kind redemptions — unaffiliated ^(a)	36,292,037,248	524,252,105
In-kind redemptions — affiliated ^(a)	81,231,448	1,001,224
	<u>35,569,128,753</u>	<u>265,970,780</u>
Net change in unrealized appreciation (depreciation) on:		
Investments — unaffiliated	58,229,728,583	11,267,923,201
Investments — affiliated	167,138,460	25,331,013
Futures contracts	(20,020,970)	(3,775,423)
	<u>58,376,846,073</u>	<u>11,289,478,791</u>
Net realized and unrealized gain	<u>93,945,974,826</u>	<u>11,555,449,571</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 99,562,589,849</u>	<u>\$ 12,264,388,561</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core S&P 500 ETF		iShares Core S&P Total U.S. Stock Market ETF	
	Year Ended 03/31/24	Year Ended 03/31/23	Year Ended 03/31/24	Year Ended 03/31/23
<i>INCREASE (DECREASE) IN NET ASSETS</i>				
OPERATIONS				
Net investment income	\$ 5,616,615,023	\$ 4,950,343,117	\$ 708,938,990	\$ 662,684,610
Net realized gain	35,569,128,753	19,401,982,816	265,970,780	2,688,837,892
Net change in unrealized appreciation (depreciation)	58,376,846,073	(49,592,599,433)	11,289,478,791	(7,151,239,861)
Net increase (decrease) in net assets resulting from operations	<u>99,562,589,849</u>	<u>(25,240,273,500)</u>	<u>12,264,388,561</u>	<u>(3,799,717,359)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(5,491,086,671)</u>	<u>(4,916,354,006)</u>	<u>(699,179,416)</u>	<u>(664,521,474)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>58,278,478,066</u>	<u>2,846,350,227</u>	<u>1,479,428,534</u>	<u>915,103,627</u>
<i>NET ASSETS</i>				
Total increase (decrease) in net assets	152,349,981,244	(27,310,277,279)	13,044,637,679	(3,549,135,206)
Beginning of year	<u>305,655,545,487</u>	<u>332,965,822,766</u>	<u>41,193,469,571</u>	<u>44,742,604,777</u>
End of year	<u>\$ 458,005,526,731</u>	<u>\$ 305,655,545,487</u>	<u>\$ 54,238,107,250</u>	<u>\$ 41,193,469,571</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 S&P 500 ETF				
	Year Ended 03/31/24	Year Ended 03/31/23	Year Ended 03/31/22	Year Ended 03/31/21	Year Ended 03/31/20
Net asset value, beginning of year	\$ 411.24	\$ 453.38	\$ 397.36	\$ 258.44	\$ 284.57
Net investment income ^(a)	7.03	6.66	5.98	5.60	5.90
Net realized and unrealized gain (loss) ^(b)	114.70	(42.24)	55.94	139.01	(25.20)
Net increase (decrease) from investment operations	121.73	(35.58)	61.92	144.61	(19.30)
Distributions from net investment income ^(c)	(6.92)	(6.56)	(5.90)	(5.69)	(6.83)
Net asset value, end of year	\$ 526.05	\$ 411.24	\$ 453.38	\$ 397.36	\$ 258.44
Total Return^(d)					
Based on net asset value	29.85%	(7.76)%	15.61%	56.31%	(7.01)%
Ratios to Average Net Assets^(e)					
Total expenses	0.03%	0.03%	0.03%	0.03%	0.04%
Net investment income	1.54%	1.67%	1.35%	1.64%	1.96%
Supplemental Data					
Net assets, end of year (000)	\$ 458,005,527	\$ 305,655,545	\$ 332,965,823	\$ 261,940,015	\$ 162,018,956
Portfolio turnover rate ^(f)	3%	3%	3%	5%	4%

^(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core S&P Total U.S. Stock Market ETF				
	Year Ended 03/31/24	Year Ended 03/31/23	Year Ended 03/31/22	Year Ended 03/31/21	Year Ended 03/31/20
Net asset value, beginning of year	\$ 90.56	\$ 100.92	\$ 91.51	\$ 57.19	\$ 64.40
Net investment income ^(a)	1.53	1.43	1.29	1.20	1.27
Net realized and unrealized gain (loss) ^(b)	24.82	(10.35)	9.41	34.37	(7.09)
Net increase (decrease) from investment operations	26.35	(8.92)	10.70	35.57	(5.82)
Distributions from net investment income ^(c)	(1.51)	(1.44)	(1.29)	(1.25)	(1.39)
Net asset value, end of year	\$ 115.40	\$ 90.56	\$ 100.92	\$ 91.51	\$ 57.19
Total Return^(d)					
Based on net asset value	29.36%	(8.76)%	11.70%	62.58%	(9.28)%
Ratios to Average Net Assets^(e)					
Total expenses	0.03%	0.03%	0.03%	0.03%	0.03%
Net investment income	1.54%	1.62%	1.29%	1.54%	1.88%
Supplemental Data					
Net assets, end of year (000)	\$ 54,238,107	\$ 41,193,470	\$ 44,742,605	\$ 36,065,476	\$ 21,439,033
Portfolio turnover rate ^(f)	4%	4%	4%	5%	4%

^(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

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

	<i>Diversification Classification</i>
<i>iShares ETF</i>	
Core S&P 500	Diversified
Core S&P Total U.S. Stock Market	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed. Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Dividends from foreign securities where the ex-dividend date may have passed are subsequently recorded when the Funds are informed of the ex-dividend date. Under the applicable foreign tax laws, a withholding tax at various rates may be imposed on capital gains, dividends and interest. Upon notification from issuers or as estimated by management, a portion of the dividend income received from a real estate investment trust may be redesignated as a reduction of cost of the related investment and/or realized gain. Interest income, including amortization and accretion of premiums and discounts on debt securities, is recognized daily on an accrual basis.

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

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

Foreign Taxes: The Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, capital gains on investments, or certain foreign currency transactions. All foreign taxes are recorded in accordance with the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which each Fund invests. These foreign taxes, if any, are paid by each Fund and are reflected in its Statements of Operations as follows: foreign taxes withheld at source are presented as a reduction of income, foreign taxes on securities lending income are presented as a reduction of securities lending income, foreign taxes on stock dividends are presented as “Other foreign taxes”, and foreign taxes on capital gains from sales of investments and foreign taxes on foreign currency transactions are included in their respective net realized gain (loss) categories. Foreign taxes payable or deferred as of March 31, 2024, if any, are disclosed in the Statements of Assets and Liabilities.

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

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

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.

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.
- 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.

Generally, trading in foreign instruments is substantially completed each day at various times prior to the close of trading on the New York Stock Exchange ("NYSE"). Each business day, the Funds use current market factors supplied by independent pricing services to value certain foreign instruments ("Systematic Fair Value Price"). The Systematic Fair Value Price is designed to value such foreign securities at fair value as of the close of trading on the NYSE, which follows the close of the local markets.

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

Warrants: Warrants entitle a fund to purchase a specified number of shares of common stock and are non-income producing. The purchase price and number of shares are subject to adjustment under certain conditions until the expiration date of the warrants, if any. If the price of the underlying stock does not rise above the strike price before the warrant expires, the warrant generally expires without any value and a fund will lose any amount it paid for the warrant. Thus, investments in warrants may involve more risk than investments in common stock. Warrants may trade in the same markets as their underlying stock; however, the price of the warrant does not necessarily move with the price of the underlying stock.

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

Notes to Financial Statements (continued)

a value of at least 105% for all other securities. The collateral is maintained thereafter at a value equal to at least 100% of the current value of the securities on loan. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund or excess collateral is returned by the Fund, on the next business day. During the term of the loan, each Fund is entitled to all distributions made on or in respect of the loaned securities but does not receive interest income on securities received as collateral. Loans of securities are terminable at any time and the borrower, after notice, is required to return borrowed securities within the standard time period for settlement of securities transactions.

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

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

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core S&P 500				
Barclays Bank plc	\$ 129,895,420	\$ (129,895,420)	\$ -	-
Barclays Capital, Inc.	8,663,618	(8,663,618)	-	-
BNP Paribas SA	72,664,279	(72,664,279)	-	-
BofA Securities, Inc.	87,667,978	(87,667,978)	-	-
Citadel Clearing LLC	161,310,202	(161,310,202)	-	-
Citigroup Global Markets, Inc.	47,711,965	(47,711,965)	-	-
Goldman Sachs & Co. LLC	82,449,428	(82,449,428)	-	-
HSBC Bank plc	25,776,569	(25,776,569)	-	-
J.P. Morgan Securities LLC	134,791,266	(134,791,266)	-	-
Jefferies LLC	7,995,149	(7,995,149)	-	-
Morgan Stanley	105,674,041	(105,674,041)	-	-
National Financial Services LLC	43,093,474	(43,093,474)	-	-
Natixis SA	14,738,696	(14,738,696)	-	-
Nomura Securities International, Inc.	44,511	(44,511)	-	-
RBC Capital Markets LLC	52,771,819	(52,771,819)	-	-
Scotia Capital (USA), Inc.	246,960,899	(246,960,899)	-	-
SG Americas Securities LLC	814,074	(814,074)	-	-
State Street Bank & Trust Co.	35,334,221	(35,334,221)	-	-
Toronto-Dominion Bank (The)	142,136,848	(142,136,848)	-	-
UBS AG	62,307,058	(62,307,058)	-	-
UBS Securities LLC	7,919,330	(7,919,330)	-	-
Virtu Americas LLC	3,053,436	(3,053,436)	-	-
Wells Fargo Bank NA	54,073,593	(54,073,593)	-	-
Wells Fargo Securities LLC	7,077,315	(7,077,315)	-	-
	\$ 1,534,925,189	\$ (1,534,925,189)	\$ -	-
Core S&P Total U.S. Stock Market				
Barclays Bank plc	\$ 64,594,600	\$ (64,594,600)	\$ -	-
Barclays Capital, Inc.	3,530,880	(3,530,880)	-	-
BMO Capital Markets Corp.	1,464,199	(1,464,199)	-	-
BNP Paribas SA	59,674,207	(59,674,207)	-	-
BofA Securities, Inc.	30,282,236	(30,282,236)	-	-
Citadel Clearing LLC	31,828,405	(31,828,405)	-	-
Citigroup Global Markets, Inc.	11,942,731	(11,942,731)	-	-
Credit Suisse Securities (USA) LLC	908,565	(908,565)	-	-
Deutsche Bank Securities, Inc.	203,389	(203,389)	-	-
Goldman Sachs & Co. LLC	95,127,369	(95,127,369)	-	-
HSBC Bank plc	14,213,250	(13,947,753)	-	265,497
ING Financial Markets LLC	227,726	(227,726)	-	-
J.P. Morgan Securities LLC	120,191,055	(120,191,055)	-	-
Jefferies LLC	7,204,916	(7,204,916)	-	-
Morgan Stanley	55,105,954	(55,105,954)	-	-
National Financial Services LLC	12,235,405	(12,235,405)	-	-

Notes to Financial Statements (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core S&P Total U.S. Stock Market (continued)				
Natixis SA	14,923,720	(14,923,720)	–	–
Nomura Securities International, Inc.	57,222	(56,127)	–	1,095 ^(b)
RBC Capital Markets LLC	14,537,468	(14,537,468)	–	–
Scotia Capital (USA), Inc.	34,961,395	(34,961,395)	–	–
SG Americas Securities LLC	3,509,857	(3,509,857)	–	–
State Street Bank & Trust Co.	10,688,909	(10,688,909)	–	–
Toronto-Dominion Bank (The)	41,243,361	(41,243,361)	–	–
UBS AG	26,244,909	(26,244,909)	–	–
UBS Securities LLC	3,288,977	(3,288,977)	–	–
Virtu Americas LLC	4,368,161	(4,368,161)	–	–
Wells Fargo Bank NA	15,450,965	(15,450,965)	–	–
Wells Fargo Securities LLC	4,493,598	(4,493,598)	–	–
	<u>\$ 682,503,429</u>	<u>\$ (682,236,837)</u>	<u>\$ –</u>	<u>\$ 266,592</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 March 31, 2024. 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 the 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).

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 S&P 500	0.03%
Core S&P Total U.S. Stock Market	0.03

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

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

Notes to Financial Statements (continued)

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, redemption fee, 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 generally equal to the total of income earned from the reinvestment of cash collateral (and excludes collateral investment fees), and any fees or other payments to and from borrowers of securities. Each Fund retains a portion of the 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 81% of securities lending income (which excludes collateral investment fees) and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

In addition, commencing the business day following the date that the aggregate securities lending income plus the collateral investment fees generated across all 1940 Act iShares exchange-traded funds (the “iShares ETF Complex”) in that calendar year exceeds a specified threshold, each Fund, pursuant to the securities lending agreement, will retain for the remainder of that calendar year 81% 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 March 31, 2024, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core S&P 500	\$ 2,502,996
Core S&P Total U.S. Stock Market	2,409,044

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

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

For the year ended March 31, 2024, transactions executed by the Funds pursuant to Rule 17a-7 under the 1940 Act were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>	<i>Net Realized Gain (Loss)</i>
Core S&P 500	\$ 4,369,040,440	\$ 1,756,146,363	\$ (588,079,390)
Core S&P Total U.S. Stock Market	263,954,152	189,975,336	(72,833,041)

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 March 31, 2024, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>
Core S&P 500	\$ 12,136,105,602	\$ 11,792,574,529
Core S&P Total U.S. Stock Market	1,762,316,224	1,692,165,357

For the year ended March 31, 2024, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core S&P 500	\$ 151,615,206,881	\$ 93,529,593,740
Core S&P Total U.S. Stock Market	2,488,385,506	1,018,668,126

Notes to Financial Statements (continued)

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 March 31, 2024, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements.

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of March 31, 2024, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>		Paid-In Capital	Accumulated Earnings (Loss)
Core S&P 500	\$	36,051,968,594	\$ (36,051,968,594)
Core S&P Total U.S. Stock Market		523,638,860	(523,638,860)

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	Year Ended 03/31/24	Year Ended 03/31/23
Core S&P 500		
Ordinary income	\$ 5,491,086,671	\$ 4,916,354,006
Core S&P Total U.S. Stock Market		
Ordinary income	\$ 699,179,416	\$ 664,521,474

As of March 31, 2024, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	Undistributed Ordinary Income	Non-Expiring Capital Loss Carryforwards ^(a)	Net Unrealized Gains (Losses) ^(b)	Total
Core S&P 500	\$ 162,068,908	\$ (7,252,532,244)	\$ 71,470,961,815	\$ 64,380,498,479
Core S&P Total U.S. Stock Market	21,277,440	(889,484,911)	17,325,828,692	16,457,621,221

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

^(b) The difference between book-basis and tax-basis net unrealized gains (losses) were attributable primarily to the tax deferral of losses on wash sales, the realization for tax purposes of unrealized gains (losses) on certain futures contracts, the realization for tax purposes of unrealized gains on investments in passive foreign investment companies, the timing and recognition of partnership income, the characterization of corporate actions and the timing and recognition of realized gains (losses) for tax purposes.

A fund may own shares in certain foreign investment entities, referred to, under U.S. tax law, as "passive foreign investment companies." Such fund may elect to mark-to-market annually the shares of each passive foreign investment company and would be required to distribute to shareholders any such marked-to-market gains.

As of March 31, 2024, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Core S&P 500	\$ 387,684,862,588	\$ 91,818,047,443	\$ (20,346,133,460)	\$ 71,471,913,983
Core S&P Total U.S. Stock Market	37,563,978,406	19,822,155,612	(2,496,224,676)	17,325,930,936

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

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

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 industries.

Notes to Financial Statements (continued)

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 securities within a single or limited number of market sectors. When a fund concentrates its investments in this manner, it assumes the risk that economic, regulatory, political and social conditions affecting such sectors may have a significant impact on the fund and could affect the income from, or the value or liquidity of, the fund's portfolio. Investment percentages in specific sectors 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.

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.

Notes to Financial Statements (continued)

Transactions in capital shares were as follows:

	Year Ended 03/31/24		Year Ended 03/31/23	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core S&P 500				
Shares sold	326,150,000	\$ 152,122,306,107	165,050,000	\$ 66,040,882,304
Shares redeemed	(198,750,000)	(93,843,828,041)	(156,200,000)	(63,194,532,077)
	<u>127,400,000</u>	<u>\$ 58,278,478,066</u>	<u>8,850,000</u>	<u>\$ 2,846,350,227</u>
Core S&P Total U.S. Stock Market				
Shares sold	25,050,000	\$ 2,505,110,285	96,250,000	\$ 8,153,486,233
Shares redeemed	(9,950,000)	(1,025,681,751)	(84,700,000)	(7,238,382,606)
	<u>15,100,000</u>	<u>\$ 1,479,428,534</u>	<u>11,550,000</u>	<u>\$ 915,103,627</u>

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

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

11. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of
iShares Trust and Shareholders of each of the 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 March 31, 2024, the related statements of operations for the year ended March 31, 2024, the statements of changes in net assets for each of the two years in the period ended March 31, 2024, including the related notes, and the financial highlights for each of the five years in the period ended March 31, 2024 (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 listed in the table below as of March 31, 2024, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended March 31, 2024 and each of the financial highlights for each of the five years in the period ended March 31, 2024 in conformity with accounting principles generally accepted in the United States of America.

iShares Core S&P 500 ETF
iShares Core S&P Total U.S. Stock Market ETF

Basis for Opinions

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of March 31, 2024 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
May 23, 2024

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

Important Tax Information (unaudited)

The following amounts, or maximum amounts allowable by law, are hereby designated as qualified dividend income for individuals for the fiscal year ended March 31, 2024:

<i>iShares ETF</i>	<i>Qualified Dividend Income</i>
Core S&P 500	\$ 5,301,595,067
Core S&P Total U.S. Stock Market	609,251,671

The following amounts, or maximum amounts allowable by law, are hereby designated as qualified business income for individuals for the fiscal year ended March 31, 2024:

<i>iShares ETF</i>	<i>Qualified Business Income</i>
Core S&P 500	\$ 267,129,215
Core S&P Total U.S. Stock Market	46,311,471

The following percentages, or maximum percentages allowable by law, of ordinary income distributions paid during the fiscal year ended March 31, 2024 qualified for the dividends-received deduction for corporate shareholders:

<i>iShares ETF</i>	<i>Dividends-Received Deduction</i>
Core S&P 500	90.83%
Core S&P Total U.S. Stock Market	82.27

Statement Regarding Liquidity Risk Management Program (unaudited)

In compliance with Rule 22e-4 under the Investment Company Act of 1940, as amended (the “Liquidity Rule”), iShares Trust (the “Trust”) has adopted and implemented a liquidity risk management program (the “Program”) for iShares Core S&P 500 ETF and iShares Core S&P Total U.S. Stock Market ETF (the “Funds” or “ETFs”), each a series of the Trust, which is reasonably designed to assess and manage each Fund’s liquidity risk.

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

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

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

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

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

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.

March 31, 2024

	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 S&P 500	\$ 6.916168	\$ —	\$ —	\$ 6.916168	100%	—%	—%	100%
Core S&P Total U.S. Stock Market ^(a)	1.499307	—	0.007537	1.506844	99	—	1	100

^(a) The Fund estimates that it has distributed more than its net investment income and net realized capital gains; therefore, a portion of the distribution may be a return of capital. A return of capital may occur, for example, when some or all of the shareholder's investment in the Fund is returned to the shareholder. A return of capital does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income". When distributions exceed total return performance, the difference will incrementally reduce the Fund's net asset value per share.

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

Regulation under the Alternative Investment Fund Managers Directive

The Alternative Investment Fund Managers Directive, and its United Kingdom ("UK") equivalent, (the "AIFMD") impose detailed and prescriptive obligations on fund managers established in the European Union (the "EU") and the UK. These do not currently apply to managers established outside of the EU or UK, such as BFA (the "Company"). However, the Company is required to comply with certain disclosure, reporting and transparency obligations of the AIFMD because it has registered the iShares Core S&P 500 ETF (the "Fund") to be marketed to investors in the EU and/or UK.

Report on Remuneration

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

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

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

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

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

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

Supplemental Information (unaudited) (continued)

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

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

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

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

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

Disclosures Under the EU Sustainable Finance Disclosure Regulation

The iShares Core S&P 500 ETF (the "Fund") is registered under the Alternative Investment Fund Managers Directive to be marketed to European Union ("EU") investors, as noted above. As a result, certain disclosures are required under the EU Sustainable Finance Disclosure Regulation ("SFDR").

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

Trustee and Officer Information (unaudited)

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

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the “BlackRock Fixed-Income Complex”) and one complex of ETFs (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 404 funds as of March 31, 2024. With the exception of Stephen Cohen, Robert S. Kapito and Aaron Wasserman, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito and Mr. Wasserman is c/o BlackRock, Inc., 50 Hudson Yards, New York, NY 10001. The address of Mr. Cohen is c/o BlackRock, Inc., Drapers Gardens, 12 Throgmorton Avenue, London EC2N 2DL United Kingdom. The Board has designated John E. Kerrigan as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

Interested Trustees

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito ^(a) (1957)	Trustee (since 2009).	President of BlackRock, Inc. (since 2006); Vice Chairman of BlackRock, Inc. and Head of BlackRock’s Portfolio Management Group (since its formation in 1998) and BlackRock, Inc.’s predecessor entities (since 1988); Trustee, University of Pennsylvania (since 2009); President of Board of Directors, Hope & Heroes Children’s Cancer Fund (since 2002).	Director of BlackRock, Inc. (since 2006); Director of iShares, Inc. (since 2009); Trustee of iShares U.S. ETF Trust (since 2011).
Stephen Cohen ^(b) (1975)	Trustee (since 2024).	Senior Managing Director, Head of Global Product Solutions of BlackRock, Inc. (since 2024); Senior Managing Director, Head of Europe, Middle East and Africa Regions of BlackRock, Inc. (2021-2024); Head of iShares Index and Wealth in EMEA of BlackRock, Inc. (2017-2021); Global Head of Fixed Income Indexing of BlackRock, Inc. (2016-2017); Chief Investment Strategist for International Fixed Income and iShares of BlackRock, Inc. (2011-2015).	Director of iShares, Inc. (since 2024); Trustee of iShares U.S. ETF Trust (since 2024).

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

Independent Trustees

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

Independent Trustees (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Martinez (1961)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (2017-2020); and Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (1964)	Trustee (since 2011); Fixed-Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Advisory Board Member (since 2016) and Director (since 2020) of C.M. Capital Corporation; Chair of the Board for the Center for Research in Security Prices, LLC (since 2020); Director of WellBe Senior Medical (since 2023); 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
Jessica Tan (1980)	President (since 2024).	Managing Director of BlackRock, Inc. (since 2015); Head of Global Product Solutions, Americas of BlackRock, Inc. (since 2024) and Head of Sustainable and Transition Solutions of BlackRock, Inc. (2022-2024); Global Head of Corporate Strategy of BlackRock, Inc. (2019-2022); Chief of Staff to the CEO of BlackRock, Inc. (2017-2019).
Trent Walker (1974)	Treasurer and Chief Financial Officer (since 2020).	Managing Director of BlackRock, Inc. (since 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).
Aaron Wasserman (1974)	Chief Compliance Officer (since 2023).	Managing Director of BlackRock, Inc. (since 2018); Chief Compliance Officer of the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (since 2023); Deputy Chief Compliance Officer for the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (2014-2023).
Marisa Rolland (1980)	Secretary (since 2022).	Managing Director of BlackRock, Inc. (since 2023); Director of BlackRock, Inc. (2018-2022).
Rachel Aguirre (1982)	Executive Vice President (since 2022).	Managing Director of BlackRock, Inc. (since 2018); Head of U.S. iShares Product (since 2022); Head of EII U.S. Product Engineering of BlackRock, Inc. (since 2021); Co-Head of EII's Americas Portfolio Engineering of BlackRock, Inc. (2020-2021); Head of Developed Markets Portfolio Engineering of BlackRock, Inc. (2016-2019).
Jennifer Hsui (1976)	Executive Vice President (since 2022).	Managing Director of BlackRock, Inc. (since 2009); Co-Head of Index Equity of BlackRock, Inc. (since 2022).
James Mauro (1970)	Executive Vice President (since 2022).	Managing Director of BlackRock, Inc. (since 2010); Head of Fixed Income Index Investments in the Americas and Head of San Francisco Core Portfolio Management of BlackRock, Inc. (since 2020).

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

Effective February 1, 2024, Salim Ramji resigned as a Trustee of the Trust.

Effective March 5, 2024, Stephen Cohen replaced Salim Ramji as a Trustee of the Trust.

Effective March 5, 2024, Dominik Rohé resigned as President of the Trust.

Effective March 5, 2024, Jessica Tan replaced Dominik Rohé as President of the Trust.

Effective April 8, 2024, Laura Ferguson was appointed as a Trustee of the Trust.

Effective April 8, 2024, James Lam was appointed as a Trustee of the Trust.

General Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Householding

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

Availability of Quarterly Schedule of Investments

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

Availability of Proxy Voting Policies and Proxy Voting Records

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

A description of the Trust's policies and procedures with respect to the disclosure of each Fund's portfolio securities is available in the Fund Prospectus. Each 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

Currency Abbreviation

USD United States Dollar

Portfolio Abbreviation

CVR Contingent Value Rights
MSCI Morgan Stanley Capital International
NVS Non-Voting Shares
REIT Real Estate Investment Trust

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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 S&P Dow Jones 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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