

2026 Annual Financial Statements and Additional Information

iShares Trust

- iShares Core MSCI EAFE ETF | IEFA | Cboe BZX Exchange
- iShares Core MSCI Europe ETF | IEUR | NYSE Arca
- iShares Core MSCI International Developed Markets ETF | IDEV | NYSE Arca
- iShares Core MSCI Pacific ETF | IPAC | NYSE Arca
- iShares Core MSCI Total International Stock ETF | IXUS | NASDAQ

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Schedule of Investments

July 31, 2026

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 7.1%		
4DMedical Ltd. ^{(a)(b)}	5,144,678	\$ 13,085,351
Abacus Group ^(a)	3,846,195	2,559,161
AGL Energy Ltd.	4,499,814	26,183,648
Alkane Resources Ltd. ^(b)	6,830,926	6,369,113
Alpha HPA Ltd. ^{(a)(b)}	1,265,376	434,365
ALS Ltd.	3,702,249	55,878,904
Alurion Resources Ltd. ^(b)	272,972	172,869
Amotiv Ltd.	1,101,838	5,437,647
AMP Ltd.	18,614,473	28,047,879
Ampol Ltd.	1,782,444	50,290,164
Ansell Ltd.	1,108,106	25,448,503
ANZ Group Holdings Ltd.	22,370,194	584,646,588
APA Group	9,798,994	70,096,207
Arafura Rare Earths Ltd. ^{(a)(b)}	40,753,503	5,129,373
ARB Corp. Ltd.	625,724	8,662,677
Arena REIT.	2,770,966	6,189,460
Aristocrat Leisure Ltd.	3,995,553	179,580,309
ASX Ltd.	1,450,377	55,946,437
Atlas Arteria Ltd.	5,710,845	20,168,914
AUB Group Ltd.	919,638	17,920,147
Aurizon Holdings Ltd.	12,223,165	35,945,404
Aussie Broadband Ltd. ^(a)	1,875,660	6,255,924
Austal Ltd. ^(b)	2,827,554	7,131,031
Bank of Queensland Ltd.	5,208,666	24,261,236
Beach Energy Ltd.	11,501,904	7,396,917
Bega Cheese Ltd.	2,246,095	9,586,589
Bellevue Gold Ltd. ^(b)	10,756,934	9,418,475
Bendigo & Adelaide Bank Ltd.	4,136,515	33,254,982
BHP Group Ltd.	37,632,077	1,586,212,976
BlueScope Steel Ltd.	3,192,787	73,230,601
Brambles Ltd.	10,013,997	137,469,131
Bravura Solutions Ltd. ^(a)	1,660,131	2,964,544
Brazilian Rare Earths Ltd. ^(b)	488,818	1,287,718
Breville Group Ltd. ^(a)	774,404	17,803,643
BWP Property Group Ltd.	4,486,285	12,241,737
Capricorn Metals Ltd.	2,987,989	26,486,890
CAR Group Ltd.	2,762,889	50,447,254
Catalyst Metals Ltd. ^{(a)(b)}	1,740,172	6,568,132
Catapult Sports Ltd. ^{(a)(b)}	1,613,302	3,802,715
Centuria Capital Group	5,004,385	5,132,819
Centuria Industrial REIT	4,305,638	9,094,233
Challenger Ltd.	3,890,422	26,734,764
Champion Iron Ltd.	2,918,514	6,939,793
Charter Hall Group.	3,421,599	55,948,811
Charter Hall Long Wale REIT.	5,177,364	13,842,387
Charter Hall Retail REIT	3,618,252	10,226,915
Charter Hall Social Infrastructure REIT	621,064	1,123,120
Clarity Pharmaceuticals Ltd. ^{(a)(b)}	2,293,033	3,801,221
Cleanaway Waste Management Ltd.	16,070,964	26,391,671
Cochlear Ltd.	485,242	40,667,392
Codan Ltd.	893,142	25,085,506
Coles Group Ltd.	9,853,542	166,455,632
Collins Foods Ltd.	750,596	4,324,066
Commonwealth Bank of Australia	12,414,903	1,551,922,611
Computershare Ltd.	3,856,092	110,797,403
Corporate Travel Management Ltd. ^{(b)(c)}	849,006	298,701
Cromwell Property Group	15,588,641	4,720,166
CSL Ltd.	3,594,680	310,796,926
Data#3 Ltd.	821,888	5,638,446
Deep Yellow Ltd. ^(b)	7,061,460	6,522,784
Deterra Royalties Ltd.	3,518,375	10,710,558
Develop Global Ltd. ^{(a)(b)}	1,882,809	6,395,861

Security	Shares	Value
Australia (continued)		
Dexus	7,737,466	\$ 32,494,471
Dexus Industria REIT	540,746	936,200
Dicker Data Ltd.	728,000	6,408,089
DigiCo Infrastructure REIT.	2,786,459	4,960,581
Domino's Pizza Enterprises Ltd.	488,706	6,360,482
Downer EDI Ltd.	4,891,649	26,612,507
DroneShield Ltd. ^{(a)(b)}	6,803,346	8,104,354
Dyno Nobel Ltd.	13,217,328	34,985,154
Eagers Automotive Ltd.	1,194,503	19,638,508
Elders Ltd.	1,480,715	5,842,779
Electro Optic Systems Holdings Ltd. ^(b)	1,165,851	5,481,958
Elevra Lithium Ltd. ^{(a)(b)}	1,273,259	6,661,593
Elslight Ltd. ^(b)	1,300,858	5,123,457
Emerald Resources NL ^(b)	4,014,950	15,065,437
Endeavour Group Ltd.	10,796,297	26,350,784
EQ Resources Ltd. ^(b)	17,949,002	3,214,233
Evolution Mining Ltd.	14,901,374	118,157,869
EVT Ltd.	734,198	6,598,084
Firefinch Ltd. ^{(a)(b)(c)}	5,815,203	41
FireFly Metals Ltd. ^(b)	5,186,332	6,320,113
Flight Centre Travel Group Ltd. ^(a)	1,293,494	11,955,036
Fortescue Ltd.	12,107,888	157,115,033
Genesis Minerals Ltd. ^{(a)(b)}	7,959,543	31,885,843
GenusPlus Group Ltd.	519,100	3,189,272
Goodman Group	14,782,889	307,763,746
GPT Group (The).	13,970,745	50,320,973
GrainCorp Ltd., Class A	1,672,567	6,562,447
Growthpoint Properties Australia Ltd.	949,868	1,487,495
Guzman y Gomez Ltd. ^(a)	343,397	5,983,576
Hansen Technologies Ltd.	835,447	2,490,636
Harvey Norman Holdings Ltd.	4,092,166	14,093,835
Helia Group Ltd.	2,647,479	9,312,035
HMC Capital Ltd.	2,009,683	4,058,926
HomeCo Daily Needs REIT	12,772,132	11,348,391
HUB24 Ltd.	622,254	37,052,580
IDP Education Ltd.	2,130,057	3,436,884
IGO Ltd. ^(b)	4,898,481	23,575,509
Iluka Resources Ltd.	3,206,214	13,557,069
Imdex Ltd.	3,404,153	8,793,884
Ingenia Communities Group	2,689,374	8,204,321
Inghams Group Ltd.	2,601,599	4,111,005
Insurance Australia Group Ltd.	17,478,662	104,141,148
IperionX Ltd. ^{(a)(b)}	2,187,403	4,654,958
IPH Ltd.	1,966,144	5,745,044
IRESS Ltd.	1,347,391	6,457,683
JB Hi-Fi Ltd.	812,881	46,762,671
Judo Capital Holdings Ltd. ^(b)	7,028,839	4,776,565
Karoon Energy Ltd.	5,966,169	7,395,694
Kelsian Group Ltd.	1,182,553	3,679,391
Kingsgate Consolidated Ltd.	1,796,882	5,081,691
L1 Group Ltd.	2,884,659	2,085,825
Lendlease Corp. Ltd.	4,635,245	9,829,974
Lindian Resources Ltd. ^(b)	8,106,843	4,410,742
Liontown Ltd. ^{(a)(b)}	15,240,584	10,308,523
Lottery Corp. Ltd. (The).	16,443,431	64,425,113
Lovisa Holdings Ltd.	486,170	8,103,689
Lynas Rare Earths Ltd. ^(b)	6,694,741	65,707,338
MA Financial Group Ltd.	547,275	2,189,090
Maas Group Holdings Ltd. ^(a)	867,619	3,029,462
Macmahon Holdings Ltd.	8,441,969	5,471,842
Macquarie Group Ltd.	2,687,310	477,047,758
Macquarie Technology Group Ltd. ^(b)	24,822	1,052,459
Magellan Financial Group Ltd.	1,269,679	8,498,045
McMillan Shakespeare Ltd. ^(a)	577,064	7,912,953

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Medibank Pvt Ltd.	20,502,697	\$ 74,316,980
Megaport Ltd. ^(b)	1,751,716	22,389,684
Mesoblast Ltd. ^{(a)(b)}	6,881,326	9,875,063
Metals X Ltd. ^(b)	4,158,624	4,598,559
Metcash Ltd.	8,160,531	17,424,390
Mineral Resources Ltd. ^{(a)(b)}	1,297,084	52,716,123
Minerals 260 Ltd. ^{(a)(b)}	11,953,769	4,919,623
Mirvac Group	28,905,919	36,252,987
Monadelphous Group Ltd.	745,140	15,256,052
Nanosonics Ltd. ^{(a)(b)}	1,820,670	4,018,524
National Australia Bank Ltd.	22,744,389	658,585,640
Netwealth Group Ltd.	981,007	14,807,730
Neuren Pharmaceuticals Ltd. ^{(a)(b)}	862,888	10,876,654
New Hope Corp. Ltd.	3,974,772	14,515,644
NEXTDC Ltd. ^{(a)(b)}	5,709,237	53,698,780
nib holdings Ltd.	3,667,151	19,296,654
Nick Scali Ltd.	541,107	6,002,250
Nickel Industries Ltd. ^(b)	14,376,912	8,191,618
Nine Entertainment Co. Holdings Ltd.	10,884,865	7,318,176
Northern Star Resources Ltd.	10,051,794	139,305,811
NRW Holdings Ltd.	3,143,482	15,399,768
Nufarm Ltd. ^(b)	2,303,540	4,842,823
Objective Corp. Ltd. ^(a)	41,391	205,103
Ora Banda Mining Ltd. ^(b)	9,998,104	7,964,353
Orica Ltd.	3,491,101	57,029,308
Origin Energy Ltd.	12,618,718	95,200,898
Orora Ltd.	10,146,983	10,358,128
Paladin Energy Ltd. ^(b)	3,435,254	22,709,293
Pantoro Gold Ltd. ^(b)	2,615,255	3,748,798
Perenti Ltd.	5,486,768	8,141,679
Perpetual Ltd.	806,043	10,708,043
Perseus Mining Ltd.	10,503,190	35,955,275
PEXA Group Ltd. ^{(a)(b)}	1,058,888	5,500,314
Pinnacle Investment Management Group Ltd.	1,353,483	15,105,960
PLS Group Ltd. ^{(a)(b)}	23,282,684	67,650,835
Predictive Discovery Ltd. ^(b)	25,066,188	11,625,397
Premier Investments Ltd.	785,295	7,530,727
Pro Medicus Ltd.	425,825	48,441,374
PWR Holdings Ltd. ^(a)	602,179	4,203,335
PYC Therapeutics Ltd. ^(b)	332,892	398,207
Qantas Airways Ltd.	5,466,644	38,042,463
QBE Insurance Group Ltd.	11,023,525	191,200,436
Ramelius Resources Ltd.	14,099,652	30,323,178
Ramsay Health Care Ltd.	1,391,676	43,250,170
REA Group Ltd.	396,067	44,729,605
Reece Ltd. ^(a)	1,538,320	17,272,321
Region Group	8,748,826	14,626,741
Regis Healthcare Ltd.	1,398,965	6,119,139
Regis Resources Ltd.	5,679,237	24,336,684
Reliance Worldwide Corp. Ltd.	6,083,119	14,961,734
Resolute Mining Ltd. ^(b)	15,323,908	10,026,327
Rio Tinto Ltd.	2,800,709	333,793,195
Sandfire Resources Ltd. ^(b)	3,651,605	48,337,667
Santos Ltd.	24,244,913	134,650,154
Scentre Group.	38,082,241	104,555,369
SEEK Ltd.	2,610,542	26,934,770
Service Stream Ltd.	2,824,130	4,827,063
SGH Ltd.	1,477,026	45,678,087
Sigma Healthcare Ltd.	39,055,103	80,531,440
Silex Systems Ltd. ^{(a)(b)}	1,664,875	5,338,946
Sims Ltd.	1,207,911	21,575,220
SiteMinder Ltd. ^(b)	1,736,246	4,092,637
SmartGroup Corp. Ltd.	819,126	7,376,322
Sonic Healthcare Ltd.	3,352,363	51,306,228

Security	Shares	Value
Australia (continued)		
South32 Ltd.	32,976,645	\$ 105,132,942
SRG Global Ltd.	3,939,052	9,269,105
Stanmore Resources Ltd.	2,316,370	3,751,539
Steadfast Group Ltd.	7,784,148	27,818,604
Stockland	17,689,660	52,951,690
Storage King Group	3,845,594	3,479,058
Suncorp Group Ltd.	8,038,085	108,150,376
Sunrise Energy Metals Ltd. ^(b)	547,531	5,522,081
Super Retail Group Ltd.	1,171,436	10,925,584
Superloop Ltd. ^(b)	3,146,191	7,051,416
Tabcorp Holdings Ltd.	16,602,343	10,402,762
Tasmea Ltd. ^(a)	468,754	2,757,857
Technology One Ltd.	2,206,564	48,126,510
Telix Pharmaceuticals Ltd. ^{(a)(b)}	2,066,895	20,536,202
Telstra Group Ltd.	30,091,475	106,234,142
Temple & Webster Group Ltd. ^(b)	736,427	2,851,958
TPG Telecom Ltd.	3,703,435	9,297,753
Transurban Group	23,111,908	240,011,632
Treasury Wine Estates Ltd. ^(a)	5,996,337	20,738,733
Tuas Ltd. ^(b)	2,549,834	3,851,583
Vault Minerals Ltd.	7,747,842	25,966,296
Ventia Services Group Pty Ltd.	6,349,766	25,896,337
Vicinity Ltd.	28,254,946	53,100,818
Virgin Australia Holdings Ltd. ^{(a)(b)}	824,038	1,605,319
Viva Energy Group Ltd. ^(d)	8,405,980	16,900,917
Vulcan Energy Resources Ltd. ^{(a)(b)}	2,519,323	4,497,350
Vulcan Steel Ltd. ^(a)	552,495	2,041,006
WA1 Resources Ltd. ^(b)	341,405	2,599,857
Washington H Soul Pattinson & Co. Ltd.	2,486,687	80,704,993
Waypoint REIT Ltd.	4,733,070	8,274,572
WEB Travel Group Ltd. ^{(a)(b)}	2,867,697	6,852,343
Wesfarmers Ltd.	8,397,089	525,954,461
West African Resources Ltd. ^(b)	7,917,480	15,778,877
Westgold Resources Ltd.	7,151,905	23,839,900
Westpac Banking Corp.	25,364,091	672,586,415
Whitehaven Coal Ltd.	6,102,838	30,139,167
WiseTech Global Ltd.	1,450,368	37,383,138
Woodside Energy Group Ltd.	14,208,231	332,542,598
Woolworths Group Ltd.	9,030,431	251,999,692
Worley Ltd.	3,598,871	26,712,370
Xero Ltd. ^(b)	1,248,276	62,320,221
Yancoal Australia Ltd.	2,996,594	11,807,512
Zip Co. Ltd. ^{(a)(b)}	9,507,088	17,020,838
		13,478,327,229

Austria — 0.4%

ANDRITZ AG	496,380	46,757,888
AT&S Austria Technologie & Systemtechnik AG ^(b)	187,849	28,767,428
BAWAG Group AG ^(d)	569,197	115,430,608
CA Immobilien Anlagen AG	343,837	9,575,368
CPI Europe AG ^{(a)(b)}	300,321	5,387,699
DO & CO AG	54,397	12,701,989
Erste Group Bank AG	2,281,517	298,246,920
EVN AG	264,055	8,946,728
Lenzing AG ^{(a)(b)}	150,444	4,087,734
Oesterreichische Post AG ^(a)	241,456	9,072,247
OMV AG	1,034,857	75,674,073
Palfinger AG	38,258	1,293,426
Porr AG	58,374	2,535,210
Raiffeisen Bank International AG	966,096	66,330,748
UNIQA Insurance Group AG	987,767	20,556,990
Verbund AG ^(a)	501,305	34,409,091
Vienna Insurance Group AG Wiener Versicherung Gruppe	299,754	24,564,732
voestalpine AG	779,415	40,599,891

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Austria (continued)		
Wienerberger AG, Bearer	836,112	\$ 20,578,712
		825,517,482
Belgium — 1.2%		
Ackermans & van Haaren N.V.	165,996	51,518,201
Aedifica SA	647,844	52,387,423
Ageas SA/N.V.	1,104,541	91,408,601
Anheuser-Busch InBev SA/N.V.	6,646,502	577,275,062
Argenx SE ^(b)	459,544	393,598,056
Azelis Group N.V.	1,644,426	21,474,582
Barco N.V.	514,712	4,663,598
Bekaert SA	289,080	13,285,135
CMB Tech N.V.	798,544	13,047,629
Colruyt Group N.V. ^(a)	321,432	14,409,949
Deme Group N.V.	56,762	10,829,066
D'ieren Group	158,037	32,619,636
Elia Group SA/N.V., Class B	324,644	46,516,522
Fagron	563,268	15,045,267
Financiere de Tubize SA	136,441	30,514,663
Gimv N.V.	31,510	1,622,560
Groupe Bruxelles Lambert N.V.	593,801	53,558,945
KBC Ancora	317,957	32,487,841
KBC Group N.V.	1,689,570	243,059,364
Kinepolis Group N.V.	118,290	5,516,243
Lakefront Biotherapeutics N.V. ^{(a)(b)}	320,356	8,788,049
Lotus Bakeries N.V.	2,924	37,503,819
Melexis N.V.	152,783	11,997,146
Montea N.V.	119,968	9,402,377
Proximus SADP	973,599	7,213,383
Recticel SA ^(a)	179,726	2,567,944
Retail Estates N.V.	74,373	5,654,378
Shurgard Self Storage Ltd.	194,776	5,691,061
Sofina SA	119,584	33,888,310
Solvay SA, Class A	549,887	16,853,726
Syngco SA	527,350	46,911,582
Tessenderlo Group SA	257,399	6,338,417
UCB SA	909,442	233,438,677
Umicore SA	1,679,605	41,922,722
Vastned N.V.	143,951	4,934,353
VGP N.V.	108,136	10,536,636
Warehouses De Pauw CVA	1,441,089	37,086,365
Xior Student Housing N.V.	232,817	7,409,244
		2,232,976,532
Bermuda — 0.0%		
AutoStore Holdings Ltd. ^{(a)(b)(d)}	8,784,310	11,210,350
Conduit Holdings Ltd.	1,144,567	6,671,706
		17,882,056
China — 0.0%		
HBM Holdings Ltd. ^{(b)(d)}	4,362,000	6,774,327
Mobvista, Inc. ^{(b)(d)}	4,318,000	6,161,525
United Energy Group Ltd. ^{(a)(b)}	99,446,000	4,586,301
		17,522,153
Denmark — 1.7%		
AL Sydbank	491,263	47,305,595
ALK-Abello A.S.	996,771	34,091,945
Alm Brand A.S.	6,105,789	16,041,590
Ambu A.S., Class B ^(a)	1,400,599	15,654,516
AP Moller - Maersk A.S., Class A	18,373	47,902,453
AP Moller - Maersk A.S., Class B, NVS ^(a)	25,256	67,815,594
Bavarian Nordic A.S. ^(b)	580,972	15,925,491
Carlsberg A.S., Class B	675,214	99,428,403
Chemometec A.S.	120,787	8,061,654

Security	Shares	Value
Denmark (continued)		
Coloplast A.S., Class B	890,234	\$ 58,870,925
D/S Norden A.S.	165,849	8,636,270
Danske Bank A.S.	4,629,797	266,443,254
Demant A.S. ^{(a)(b)}	672,678	29,116,117
Dfds A.S. ^(b)	254,225	4,876,414
DSV A.S.	1,431,665	309,412,708
FLSmidth & Co. A.S.	301,850	22,651,720
Genmab A.S. ^(b)	457,025	131,549,351
GN Store Nord A.S. ^{(a)(b)}	1,001,892	15,115,341
Gubra A.S. ^{(a)(b)}	39,540	2,362,642
H Lundbeck A.S.	1,951,494	12,485,342
ISS A.S.	1,002,627	44,437,751
Jyske Bank A.S., Registered	306,187	48,599,591
Matas A.S. ^(a)	364,782	5,083,233
Netcompany Group A.S. ^{(a)(b)(d)}	305,745	15,259,056
NKT A.S. ^(b)	396,025	54,052,440
Novo Nordisk A.S., Class B	23,885,810	1,129,836,427
Novonosis Novozymes B	2,599,875	169,260,606
NTG Nordic Transport Group A.S. ^(b)	74,903	2,940,332
Orsted A.S. ^{(b)(d)}	3,501,038	78,056,866
Pandora A.S.	555,906	69,615,282
Per Aarsleff Holding A.S.	167,274	18,631,208
Ringkjoebing Landbobank A.S.	202,327	54,366,925
ROCKWOOL A.S., Class B	700,667	22,387,032
Royal Unibrew A.S.	358,175	26,868,878
Scandinavian Tobacco Group A.S. ^(d)	438,526	4,867,973
Schouw & Co. A.S.	98,211	9,395,849
TORM PLC, Class A	427,349	13,047,264
Tryg A.S.	2,214,381	52,696,942
Vestas Wind Systems A.S.	7,145,713	192,344,424
Zealand Pharma A.S. ^(b)	477,925	22,466,906
		3,247,962,310
Finland — 0.9%		
Bittium OYJ	190,676	6,274,339
Elisa OYJ	1,066,841	43,024,408
Finnair OYJ ^(b)	288,202	1,600,605
Fortum OYJ	3,250,877	73,904,647
Harvia OYJ ^(a)	12,150	579,656
Hiab OYJ, Class B	289,310	19,660,726
Huhtamaki OYJ	761,811	27,168,500
Kalmar OYJ, Class B	290,339	12,911,012
Kemira OYJ	849,851	16,680,763
Kempower OYJ ^{(a)(b)}	130,352	1,546,107
Kesko OYJ, Class B	2,026,001	50,482,523
Kone OYJ, Class B	2,462,007	142,050,297
Konecranes OYJ	1,450,213	45,240,503
Lumo Kodit OYJ	1,136,915	10,328,166
Mandatum OYJ	3,135,879	21,484,463
Metsa Board OYJ, Class B ^{(a)(b)}	1,396,885	4,736,179
Metso OYJ	4,800,251	89,852,096
Neste OYJ	3,142,171	111,353,448
Nokia OYJ	37,230,872	344,122,374
Nokian Renkaat OYJ ^(a)	918,983	16,172,215
Orion OYJ, Class B	821,583	76,807,460
Outokumpu OYJ	2,714,122	16,345,080
Puulio OYJ	260,721	5,146,321
QT Group OYJ ^{(a)(b)}	137,775	3,998,091
Revenio Group OYJ ^(b)	143,681	2,024,680
Sampo OYJ, Class A	17,571,779	194,550,257
Stora Enso OYJ, Class R	4,240,214	48,760,608
Tieto OYJ	755,488	16,170,647
Tokmanni Group Corp. ^(a)	279,121	2,352,403
UPM-Kymmene OYJ	3,914,830	106,506,014
Valmet OYJ	1,098,976	33,137,240

Schedule of Investments (continued)

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iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland (continued)		
Wartsila OYJ Abp.	3,609,664	\$ 122,411,942
YIT OYJ ^(b)	1,283,517	4,337,336
		1,671,721,106
France — 9.1%		
2CRSI SACA ^{(a)(b)}	54,865	1,646,778
Abivax SA ^{(a)(b)}	449,781	55,820,717
Accor SA	1,339,544	69,664,331
Aéroports de Paris SA ^(a)	263,722	36,553,334
Air France-KLM, NVS ^{(a)(b)}	891,958	12,458,033
Air Liquide SA	4,695,337	925,021,142
Airbus SE	4,396,183	1,032,041,294
Alstom SA ^(b)	2,537,322	47,006,234
Altarea SCA	21,969	2,556,839
Alten SA	211,620	18,403,152
Amundi SA ^(d)	445,808	48,713,210
Antin Infrastructure Partners SA ^(a)	231,666	2,336,414
APERAM SA	339,866	17,952,674
ArcelorMittal SA	3,151,378	222,604,928
Arkema SA	405,784	27,639,005
Assystem SA	45,122	2,184,621
Aubay	3,120	199,368
AXA SA	11,889,895	616,248,516
Ayvens SA ^(d)	2,509,642	33,824,249
Beneteau SACA ^(a)	212,530	1,477,848
BioMérieux	304,380	24,261,519
BNP Paribas SA	7,328,024	931,161,745
Bolloré SE	4,946,227	22,089,323
Bouygues SA	1,515,554	85,370,780
Bureau Veritas SA	2,456,246	78,575,375
Canal+ SA	4,962,359	17,652,892
Capgemini SE	1,106,400	131,507,491
Carmila SA	425,517	8,309,060
Carrefour SA	4,187,006	76,839,838
Cie de Saint-Gobain SA	3,249,463	305,407,546
Cie des Alpes	21,226	500,095
Cie Generale des Etablissements Michelin SCA	4,691,567	189,635,273
Coface SA	800,713	14,614,627
Covivio SA	379,048	23,139,771
Credit Agricole SA	7,215,028	161,223,083
Danone SA	4,675,147	363,661,386
Dassault Aviation SA	142,719	49,302,236
Dassault Systemes SE	4,887,086	113,698,038
DBV Technologies SA ^(b)	653,086	1,769,799
Derichebourg SA	865,277	9,315,591
Edenred SE	1,712,642	56,388,337
Eiffage SA	497,844	70,758,346
Elior Group SA ^{(a)(d)}	878,852	2,152,972
Elis SA	1,257,105	36,058,668
Emeis SA ^(b)	526,371	8,884,889
Engie SA	13,142,186	409,656,490
Equasens	34,522	1,304,151
Eramet SA ^{(a)(b)}	64,220	3,205,749
EssilorLuxottica SA	2,218,250	419,963,050
Etablissements Maurel et Prom SA	447,382	4,208,290
Eurazeo SE	275,260	15,135,311
Eurofins Scientific SE	869,637	68,580,218
Euronext N.V. ^(d)	582,235	106,459,255
Eutelsat Communications SACA ^{(a)(b)}	2,292,786	5,423,268
Exail Technologies SA, NVS ^{(a)(b)}	73,158	10,536,508
Exosens SAS	221,060	14,666,382
FDJ UNITED ^(a)	805,196	20,373,052
Fnac Darty SA	130,347	5,194,651
Forvia SE ^(b)	1,163,042	12,015,328
Gaztransport Et Technigaz SA	276,452	62,483,455

Security	Shares	Value
France (continued)		
Gecina SA	325,378	\$ 28,188,439
Getlink SE	2,347,669	50,082,198
Hermes International SCA	191,641	339,563,589
ICADE	222,904	4,972,534
ID Logistics Group SACA ^(b)	20,686	8,616,911
Imerys SA	257,582	7,013,490
Interparfums SA	180,499	5,123,713
Ipsen SA	269,114	51,999,668
IPSOS SA	263,337	10,879,703
JCDecaux SE	465,344	12,190,673
Kaufman & Broad SA	100,840	2,952,922
Kering SA	533,287	176,023,817
Klepierre SA	1,573,671	71,477,759
Legrand SA	1,896,606	288,339,530
LISI SA	144,615	10,621,193
L'Oreal SA	1,768,984	787,896,993
Louis Hachette Group, NVS.	5,068,705	10,300,028
LVMH Moët Hennessy Louis Vuitton SE	1,840,798	1,010,846,561
Medinell SA, NVS ^{(a)(b)}	115,990	3,487,825
Mercialys SA	686,188	9,511,938
Mersen SA	202,958	8,742,574
Metropole Television SA	270,454	3,783,540
Nanobiotix SA ^{(a)(b)}	228,991	8,904,135
Nexans SA	267,601	40,761,343
Nexity SA ^{(a)(b)}	359,905	2,939,557
Opmobility	457,431	6,792,770
Orange SA	13,302,771	254,185,260
Pernod Ricard SA	1,440,988	112,300,935
Peugeot Invest SA	45,451	2,972,697
Pierre Et Vacances SA, NVS ^(b)	925,364	2,003,366
Pluxee N.V., NVS ^(a)	648,717	10,649,970
Publicis Groupe SA	1,661,600	177,343,412
Remy Cointreau SA ^(a)	163,238	9,118,252
Renault SA	1,370,924	43,288,650
Rexel SA	1,578,133	65,485,723
Rubis SCA	641,364	24,793,573
Safran SA	2,564,261	1,007,706,588
Sanofi SA	8,037,540	692,125,860
Sartorius Stedim Biotech	208,649	40,340,200
Schneider Electric SE	4,057,375	1,363,218,321
SCOR SE	1,133,345	44,836,429
SEB SA	184,661	12,437,698
Seche Environnement SACA, NVS ^(a)	15,872	1,486,926
SES SA, Class A	2,498,249	16,579,323
Societe BIC SA	168,022	13,173,878
Societe Generale SA	4,828,664	453,878,211
Sodexo SA	610,865	40,168,500
SOITEC ^(b)	196,576	23,948,028
Sopra Steria Group	111,317	23,628,367
SPIE SA	1,073,622	57,740,179
STMicroelectronics N.V.	4,707,396	251,461,576
Technip Energies N.V.	1,021,612	35,334,209
Teleperformance SE ^(a)	340,059	27,057,589
Television Francaise 1 SA ^(a)	481,714	3,948,958
Thales SA	672,057	191,321,492
Tikehau Capital SCA ^(a)	187,319	3,434,552
TotalEnergies SE	14,527,785	1,280,776,172
Trigano SA	74,718	13,051,668
Ubisoft Entertainment SA ^{(a)(b)}	791,023	5,233,150
Unibail-Rodamco-Westfield ^(b)	866,973	105,630,633
Valeo SE	1,601,929	27,716,397
Vallourec SACA	1,287,400	31,040,607
Valneva SE ^{(a)(b)}	930,768	2,308,893
Veolia Environnement SA	4,601,485	183,108,526

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Security	Shares	Value
France (continued)		
Vicat SACA	107,393	\$ 8,130,012
Vinci SA	3,531,349	498,600,834
Virbac SACA	35,152	13,688,427
Viridien ^(b)	54,822	5,894,991
Vivendi SE	5,052,898	9,325,055
Volitalia SA, Registered ^{(a)(b)}	212,547	1,715,884
Vusion ^(a)	61,836	9,294,610
Wavestone	54,583	2,046,297
Wendel SE	171,829	16,664,001
Worldline SA ^{(a)(b)(d)}	289,852	4,122,302
X-Fab Silicon Foundries SE ^{(b)(d)}	349,196	2,614,115
		17,304,781,224
Germany — 8.0%		
2G Energy AG ^(b)	51,950	3,453,924
adidas AG	1,205,083	222,968,116
AIIXTRON SE	833,244	35,147,211
Allianz SE, Registered	2,813,290	1,401,305,121
Alzchem Group AG	45,512	8,111,420
Aroundtown SA ^(b)	5,504,991	13,847,180
Atoss Software SE	67,642	6,589,723
Aumovio SE ^(b)	420,061	19,395,495
Aurubis AG ^(a)	178,402	37,539,669
Auto1 Group SE ^{(a)(b)}	990,261	26,005,202
BASF SE	6,601,417	383,236,024
Bayer AG, Registered	7,275,833	403,777,666
Bayerische Motoren Werke AG	2,447,651	167,770,418
Bechtie AG	596,113	24,962,744
Befesa SA ^(d)	265,037	10,688,011
Beiersdorf AG ^(a)	683,083	63,452,306
Bilfinger SE	271,790	25,992,891
Brenntag SE	878,902	61,977,078
CANCOM SE	248,936	6,883,483
Carl Zeiss Meditec AG, Bearer ^(a)	285,390	10,056,422
CECONOMY AG ^(b)	1,130,923	5,547,700
Cewe Stiftung & Co. KGAA	59,806	6,623,883
Commerzbank AG ^(a)	4,911,913	214,228,157
Continental AG	792,358	65,895,065
CTS Eventim AG & Co. KGaA	455,925	30,761,625
Daimler Truck Holding AG	3,383,605	191,378,947
Delivery Hero SE, Class A ^{(a)(b)(d)}	1,254,847	54,702,298
Dermapharm Holding SE ^(a)	130,583	6,175,606
Deutsche Bank AG, Registered	13,469,179	495,746,309
Deutsche Boerse AG	1,355,388	408,266,117
Deutsche Lufthansa AG, Registered ^(a)	4,388,184	46,045,347
Deutsche Pfandbriefbank AG ^{(a)(b)(d)}	921,717	3,641,305
Deutsche Post AG	6,792,741	453,767,024
Deutsche Telekom AG, Registered	25,497,487	786,877,286
Deutz AG ^(a)	1,091,094	12,449,497
Duerr AG	381,684	7,880,941
E.ON SE	16,563,377	356,829,126
Eckert & Ziegler SE	328,044	5,161,428
Elmos Semiconductor SE	67,798	11,456,731
Energiekontor AG ^(a)	39,640	1,566,643
Evonik Industries AG	1,843,994	37,303,420
Evotec SE ^{(a)(b)}	1,091,105	4,291,732
Fielmann Group AG	188,210	8,821,634
flatexDEGIRO SE	661,483	27,851,804
Fraport AG Frankfurt Airport Services Worldwide	269,839	21,080,400
Freenet AG	907,585	25,504,073
Fresenius Medical Care AG	1,439,888	73,897,699
Fresenius SE & Co. KGaA	3,098,467	159,252,584
Friedrich Vorwerk Group SE	63,832	4,848,396
GEA Group AG	1,108,234	78,730,601
Gerresheimer AG ^{(a)(b)}	260,453	8,284,932

Security	Shares	Value
Germany (continued)		
GFT Technologies SE	128,651	\$ 3,394,679
Grand City Properties SA ^(a)	391,424	4,386,176
GRENKE AG	181,855	2,470,469
Hannover Rueck SE	443,880	127,946,854
Heidelberg Materials AG	982,374	182,883,552
HelloFresh SE ^(b)	1,128,591	4,446,098
Henkel AG & Co. KGaA	689,047	56,460,684
Hensoldt AG ^(a)	465,580	42,767,658
HOCHTIEF AG	109,627	56,186,512
Hornbach Holding AG & Co. KGaA	67,031	6,457,385
HUGO BOSS AG ^(a)	333,032	14,624,744
Hypoport SE ^{(a)(b)}	33,849	3,217,429
Indus Holding AG	128,344	4,705,289
Infineon Technologies AG	9,680,283	694,691,278
IONOS Group SE ^{(a)(b)}	367,862	13,409,854
Jenoptik AG	393,314	17,040,752
JOST Werke SE ^(d)	54,907	3,672,676
K+S AG, Registered	1,298,187	21,774,540
KION Group AG	526,497	23,825,291
Knorr-Bremse AG	520,322	61,884,867
Kontron AG ^{(a)(b)}	324,544	8,386,634
Krones AG	111,535	14,374,165
KWS Saat SE & Co. KGaA	82,155	6,811,592
LANXESS AG	614,780	11,743,242
LEG Immobilien SE	570,903	34,276,157
MBB SE	2,384	530,886
Mercedes-Benz Group AG	5,285,467	285,780,718
Merck KGaA ^(a)	957,291	158,209,746
MTU Aero Engines AG	397,960	166,855,926
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	966,730	580,714,239
Mutares SE & Co. KGaA ^(a)	101,977	3,141,049
Nagarro SE	58,492	5,168,540
Nemetschek SE	421,336	28,400,032
Nordex SE ^(b)	984,448	43,984,799
Norma Group SE	247,833	5,225,691
PATRIZIA SE	395,998	3,328,605
Pfisterer Holding SE	55,556	4,883,830
PNE AG ^(a)	202,731	2,476,522
ProSiebenSat.1 Media SE ^(a)	421,815	1,765,121
Puma SE ^(b)	758,592	24,198,979
PVA TePla AG ^(b)	123,874	4,758,492
QIAGEN N.V.	1,514,233	62,308,974
Rational AG	38,739	30,160,508
Redcare Pharmacy N.V. ^{(a)(b)(d)}	116,934	8,317,931
RENK Group AG ^(a)	605,168	33,584,698
Rheinmetall AG	345,537	456,782,143
RTL Group SA ^(a)	283,963	10,630,648
RWE AG	4,762,739	313,307,004
SAF-Holland SE	299,616	7,490,110
Salzgitter AG	201,620	12,079,216
SAP SE	7,724,793	1,415,916,807
Schaeffler AG	1,496,920	12,338,629
Schott Pharma AG & Co. KGaA	252,894	6,423,239
Scout24 SE ^(d)	545,784	46,792,029
Secunet Security Networks AG ^(a)	10,271	2,125,835
Siemens AG, Registered	5,508,503	1,804,840,985
Siemens Energy AG	5,747,442	981,910,058
Siemens Healthineers AG ^(d)	2,496,918	106,330,222
Siltronic AG ^(b)	115,092	10,172,310
Sixt SE	110,565	9,152,558
SMA Solar Technology AG ^{(a)(b)}	126,277	7,747,876
Stroer SE & Co. KGaA	256,111	11,723,397
Suedzucker AG ^(b)	518,587	6,775,522

Schedule of Investments (continued)

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Security	Shares	Value
Germany (continued)		
SUSS MicroTec SE	142,218	\$ 12,311,643
Symrise AG, Class A	989,088	101,500,202
TAG Immobilien AG	1,397,244	22,327,075
Talanx AG	466,754	62,038,405
TeamViewer SE ^{(b)(d)}	1,186,779	8,287,363
thyssenkrupp AG	3,686,028	51,725,587
Tkms AG & Co. KGaA ^(b)	198,136	18,876,119
United Internet AG, Registered	628,727	17,175,638
Verbio SE ^(b)	172,499	5,757,431
Vonovia SE	5,383,317	130,602,690
Vossloh AG ^(a)	84,758	5,712,623
Wacker Chemie AG ^(b)	138,192	14,154,207
Wacker Neuson SE	253,397	6,400,700
Zalando SE ^{(b)(d)}	1,594,335	51,999,543
		15,155,070,091
Greece — 0.0%		
Metlen Energy & Metals PLC ^(a)	747,409	39,857,114
Hong Kong — 1.8%		
AIA Group Ltd.	77,836,600	784,662,220
ASMPT Ltd.	2,333,300	44,775,002
Bank of East Asia Ltd. (The)	7,153,200	15,195,412
BOC Hong Kong Holdings Ltd.	27,779,000	184,732,071
Bright Smart Securities & Commodities Group Ltd. ^{(a)(b)}	6,062,000	4,946,463
Brightoil Petroleum Holdings Ltd. ^{(a)(b)(c)}	6,240,000	8
Champion REIT	12,920,000	3,833,852
Chow Sang Sang Holdings International Ltd.	983,000	1,458,199
CITIC Telecom International Holdings Ltd.	15,893,000	5,633,803
CK Asset Holdings Ltd.	14,250,516	86,800,136
CK Hutchison Holdings Ltd.	19,884,516	186,303,501
CK Infrastructure Holdings Ltd.	4,787,500	38,187,700
CK Life Sciences Int'l Holdings, Inc. ^{(a)(b)}	20,346,000	1,453,042
CLP Holdings Ltd.	12,412,000	123,404,373
Comba Telecom Systems Holdings Ltd.	7,736,000	779,109
Cowell e Holdings, Inc. ^(a)	2,405,000	6,326,480
Crystal International Group Ltd. ^{(a)(d)}	1,307,500	1,077,955
CTF Services Ltd.	11,063,282	11,566,511
Dah Sing Banking Group Ltd.	3,831,600	7,362,095
Dah Sing Financial Holdings Ltd.	1,006,800	6,396,000
Deep Source Holdings Ltd. ^{(a)(b)}	28,730,000	1,909,944
Envision Greenwise Holdings Ltd. ^{(a)(b)}	9,680,000	5,923,431
First Pacific Co. Ltd.	17,516,250	12,502,600
Fortune REIT	10,086,000	6,211,230
Futu Holdings Ltd., ADR	387,199	40,702,359
FWD Group Holdings Ltd. ^{(a)(b)}	1,342,600	5,131,793
Galaxy Entertainment Group Ltd.	14,987,000	65,358,199
Guotai Junan International Holdings Ltd. ^(a)	24,102,000	6,486,682
Hang Lung Group Ltd.	685,000	1,205,668
Hang Lung Properties Ltd.	15,562,000	14,462,566
Health & Happiness H&H International Holdings Ltd. ^(a)	1,707,000	3,317,284
Henderson Land Development Co. Ltd.	10,704,570	38,807,998
HKT Trust & HKT Ltd., Class SS	29,026,200	49,136,872
Hong Kong & China Gas Co. Ltd.	85,858,864	76,864,011
Hong Kong Exchanges & Clearing Ltd.	7,673,400	399,805,658
Hongkong Land Holdings Ltd.	7,939,500	64,379,322
Hsin Chong Group Holdings Ltd. ^{(b)(c)}	7,490,000	10
Hysan Development Co. Ltd.	3,879,000	9,223,962
Impro Precision Industries Ltd. ^(d)	3,654,000	3,374,603
Jardine Matheson Holdings Ltd.	1,187,100	78,841,145
Jiaxin International Resources Investment Ltd. ^(b)	686,400	4,834,840
Johnson Electric Holdings Ltd.	3,014,750	7,151,603
JS Global Lifestyle Co. Ltd. ^{(a)(b)(d)}	9,939,500	1,782,238
Kerry Properties Ltd.	4,351,500	10,857,435
KLN Logistics Group Ltd. ^(a)	3,318,387	2,533,273

Security	Shares	Value
Hong Kong (continued)		
Laekna, Inc. ^(b)	822,000	\$ 633,212
Link REIT	19,408,219	96,740,127
Luk Fook Holdings International Ltd.	2,204,000	6,908,797
Man Wah Holdings Ltd. ^(a)	11,438,400	4,593,759
Melco International Development Ltd. ^(b)	8,654,500	4,062,811
Melco Resorts & Entertainment Ltd., ADR ^(b)	1,358,578	7,784,652
MGM China Holdings Ltd.	6,696,000	9,692,027
MTR Corp. Ltd. ^(a)	11,799,000	49,781,964
New World Development Co. Ltd. ^{(a)(b)}	10,566,000	9,272,305
OSL Group Ltd. ^{(a)(b)}	4,940,068	7,403,449
Pacific Basin Shipping Ltd.	36,894,000	15,415,646
PCCW Ltd.	32,474,000	24,340,450
Power Assets Holdings Ltd.	10,629,000	80,019,771
Realord Technology Co. Ltd. ^{(a)(b)}	2,990,000	2,678,964
Sands China Ltd.	18,356,400	34,423,797
Sino Land Co. Ltd.	28,682,000	39,066,062
SITC International Holdings Co. Ltd.	10,049,000	50,664,997
SJM Holdings Ltd. ^{(a)(b)}	20,989,000	4,253,523
Stella International Holdings Ltd. ^(a)	4,271,000	7,937,359
Sun Hung Kai Properties Ltd.	10,127,500	158,949,605
SUNeVision Holdings Ltd. ^(a)	6,429,000	3,962,457
Swire Pacific Ltd., Class A	3,128,000	39,723,745
Techtronic Industries Co. Ltd.	10,518,500	176,710,333
Time Interconnect Technology Ltd. ^(a)	5,221,000	8,753,908
TS Lines Ltd. ^(a)	2,293,000	2,599,549
United Laboratories International Holdings Ltd. (The) ^(a)	8,928,000	10,158,628
Vitasoy International Holdings Ltd.	4,646,000	3,836,226
Viva Goods Company Ltd. ^(a)	20,624,000	907,284
Vobile Group Ltd. ^{(a)(b)}	14,965,000	4,735,331
VSTEC Holdings Ltd.	6,098,000	7,292,124
VTech Holdings Ltd. ^(a)	1,337,400	8,817,058
WH Group Ltd. ^(d)	60,767,000	65,383,336
Wharf Real Estate Investment Co. Ltd.	12,299,000	41,595,034
Wynn Macau Ltd.	11,739,200	8,509,810
Xinyi Glass Holdings Ltd. ^(a)	13,314,000	15,809,682
Yue Yuen Industrial Holdings Ltd. ^(a)	6,347,000	11,486,879
		3,450,603,319
Ireland — 0.4%		
AIB Group PLC	14,800,955	176,036,925
Bank of Ireland Group PLC	6,830,685	143,443,641
Cairn Homes PLC	4,459,133	12,553,755
Glanbia PLC	1,432,794	38,038,208
Glenveagh Properties PLC ^{(b)(d)}	1,867,601	5,162,496
Irish Residential Properties REIT PLC	1,983,999	2,480,027
Kerry Group PLC, Class A	1,142,796	109,102,208
Kingspan Group PLC	1,091,110	101,411,854
Ryanair Holdings PLC	3,080,136	86,371,612
Uniphar PLC	1,227,941	6,013,125
		680,613,851
Israel — 1.6%		
Africa Israel Residences Ltd. ^(a)	40,199	2,850,833
Airport City Ltd. ^(b)	630,283	11,354,347
Alony Hetz Properties & Investments Ltd.	1,192,494	12,384,143
Amot Investments Ltd.	1,889,030	11,477,956
Amram Avraham Construction Co. Ltd. ^{(a)(b)}	196,438	2,404,894
Aryt Industries Ltd. ^(a)	461,602	3,810,312
Ashtrom Group Ltd. ^(a)	250,467	5,133,744
Ayalon Holdings Ltd.	29,466	1,357,933
Azorim-Investment Development & Construction Co. Ltd. ^(a)	109,767	516,911
Azrieli Group Ltd.	329,588	43,509,497
Bank Hapoalim BM	8,609,220	209,014,262
Bank Leumi Le-Israel BM	10,936,122	258,402,175

Schedule of Investments (continued)

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iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Israel (continued)		
Bet Shemesh Engines Holdings 1997 Ltd. ^(b)	58,670	\$ 15,928,621
Bezeq The Israeli Telecommunication Corp. Ltd.	19,967,595	47,842,948
Big Shopping Centers Ltd.	129,284	29,056,328
Blue Square Real Estate Ltd.	6,905	725,746
Camtek Ltd. ^(b)	215,535	29,803,581
Carasso Motors Ltd.	185,930	1,859,015
Cellcom Israel Ltd.	859,585	9,274,820
Cellebrite DI Ltd. ^{(a)(b)}	924,423	13,635,239
Check Point Software Technologies Ltd. ^(b)	623,477	79,262,631
Cla Insurance Enterprises Holdings Ltd.	539,095	40,797,416
CyberArk Software Ltd. ^(b)	350,375	15,766,875
Danel Adir Yeoshua Ltd.	38,556	5,422,378
Danya Cebus Ltd.	56,495	2,169,045
Delek Automotive Systems Ltd. ^{(a)(b)}	390,669	2,163,340
Delek Group Ltd.	793,734	20,954,821
Delta Galil Ltd. ^(a)	59,038	3,413,038
Doral Group Renewable Energy Resources Ltd. ^(b)	599,048	13,499,566
El Al Israel Airlines	2,530,216	11,235,367
Elbit Systems Ltd.	211,290	170,687,002
Elco Ltd. ^(a)	20,036	968,516
Electra Consumer Products 1970 Ltd. ^(a)	86,229	2,027,092
Electra Ltd.	293,823	11,439,534
Electra Real Estate Ltd. ^{(a)(b)}	77,709	812,445
Energix-Renewable Energies Ltd.	2,403,442	17,416,518
Enlight Renewable Energy Ltd. ^(b)	1,072,795	91,047,734
Equital Ltd. ^(b)	146,375	5,488,357
Etoro Group Ltd., Class A ^(b)	343,628	12,257,211
Fattal Holdings 1998 Ltd. ^{(a)(b)}	50,983	11,291,173
FIBI Holdings Ltd.	122,753	12,048,191
First International Bank Of Israel Ltd. (The)	509,822	39,370,310
Formula Systems 1985 Ltd. ^(a)	59,376	6,261,441
Fox Wixel Ltd. ^(a)	60,450	5,978,745
G City Ltd.	967,247	3,664,216
Gav-Yam Lands Corp. Ltd.	140,148	1,800,625
Gilat Satellite Networks Ltd. ^{(a)(b)}	570,422	6,282,609
Global-e Online Ltd. ^(b)	836,858	32,896,888
Harel Insurance Investments & Financial Services Ltd.	1,070,968	61,396,002
Hilan Ltd. ^(a)	90,983	6,520,912
IBI Investment House Ltd. ^(a)	24,290	3,778,043
ICL Group Ltd.	5,788,783	29,581,038
IDI Insurance Co. Ltd.	63,213	4,992,195
Inmode Ltd. ^{(a)(b)}	592,351	8,968,194
Inrom Construction Industries Ltd.	275,488	2,201,611
Isracard Ltd. ^(b)	1,519,522	5,311,796
Israel Canada T.R Ltd. ^(a)	1,301,490	6,648,369
Israel Corp. Ltd. ^(a)	342,700	8,961,730
Israel Discount Bank Ltd., Class A	9,055,149	94,504,021
Isras Holdings Ltd. ^(a)	19,138	2,356,795
Isras Investment Co. Ltd.	11,301	3,124,256
Ituran Location and Control Ltd.	190,177	10,490,163
Kenon Holdings Ltd.	178,174	12,148,454
Komit Digital Ltd. ^(b)	395,631	6,021,504
M Yochananof & Sons Ltd.	4,678	535,159
Matrix IT Ltd.	354,633	10,048,681
Max Stock Ltd.	832,909	9,498,509
Mega Or Holdings Ltd.	176,733	28,704,638
Meitav Investment House Ltd.	266,052	11,511,840
Melison Ltd.	220,707	28,980,381
Menora Mivtachim Holdings Ltd.	156,343	24,447,960
Meshek Energy Renewable Energies Ltd. ^(b)	1,671,985	6,111,920
Migdal Insurance & Financial Holdings Ltd. ^(b)	4,579,510	26,012,665
Mivne Real Estate KD Ltd.	4,867,236	21,478,104
Mivtach Shamir Holdings Ltd.	36,721	5,155,742
Mizrahi Tefahot Bank Ltd.	1,250,700	93,074,694

Security	Shares	Value
Israel (continued)		
Monday.com Ltd. ^(b)	319,463	\$ 27,841,200
Nayax Ltd. ^{(a)(b)}	73,124	4,962,603
Neto Malinda Trading Ltd.	88,906	4,100,485
Next Vision Stabilized Systems Ltd.	553,900	43,039,833
Nice Ltd. ^(b)	453,487	44,186,862
Nova Ltd. ^(b)	228,806	90,920,910
Oddity Tech Ltd., Class A ^{(a)(b)}	304,151	4,312,861
Oil Refineries Ltd.	22,055,699	14,056,765
One Software Technologies Ltd. ^(a)	310,120	6,649,609
OPC Energy Ltd. ^(b)	1,288,112	40,414,912
OY Nofar Energy Ltd. ^(b)	189,949	11,168,725
Partner Communications Co. Ltd.	1,126,562	13,853,421
Paz Retail And Energy Ltd.	86,095	24,308,991
Phoenix Financial Ltd.	1,674,342	93,879,465
Prashkovsky Investments and Construction Ltd. ^(a)	14,455	627,888
Priortech Ltd. ^{(a)(b)}	17,639	1,951,690
Qualitau Ltd. ^(a)	22,253	3,651,155
Radware Ltd. ^(b)	328,961	8,615,489
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	96,379	10,842,254
REIT 1 Ltd.	1,587,724	11,237,602
Retailors Ltd. ^{(a)(b)}	78,580	598,719
Riskified Ltd., Class A ^(b)	584,606	3,034,105
Scope Metals Group Ltd.	23,703	2,251,114
Sella Capital Real Estate Ltd.	1,530,845	4,414,224
Shapir Engineering and Industry Ltd.	1,105,349	16,542,798
Shikun & Binui Ltd. ^(b)	2,610,625	14,941,118
Shikun & Binui Soltec Renewable Energy ^(b)	1,958,888	2,623,999
Shufersal Ltd.	1,835,218	26,252,118
Strauss Group Ltd.	530,749	20,100,264
Summit Real Estate Holdings Ltd.	125,303	2,046,867
Tel Aviv Stock Exchange Ltd.	712,509	27,443,703
Teva Pharmaceutical Industries Ltd., ADR ^(b)	8,683,023	303,992,635
Tower Semiconductor Ltd. ^(b)	830,148	181,857,416
Turpaz Industries Ltd.	335,588	7,046,736
Wix.com Ltd. ^{(a)(b)}	403,304	22,193,819
YD More Investments Ltd.	154,479	2,151,991
YH Dimri Construction & Development Ltd. ^(a)	42,737	5,041,097
ZIM Integrated Shipping Services Ltd.	879,273	22,148,887
		2,994,636,095
Italy — 3.2%		
A2A SpA	11,184,267	29,215,345
ACEA SpA	408,037	9,915,031
Amplifon SpA	1,051,008	14,713,269
Ariston Holding N.V.	557,366	2,337,448
Ascopiave SpA	477,466	1,481,087
Avio SpA ^(a)	278,095	9,354,894
Azimut Holding SpA	829,672	35,240,284
Banca Generali SpA	468,396	35,385,966
Banca IFIS SpA	268,630	4,574,147
Banca Mediolanum SpA	1,600,815	42,893,758
Banca Monte dei Paschi di Siena SpA	14,237,879	190,693,361
Banco BPM SpA	8,276,372	151,111,576
BPER Banca SpA	12,017,457	195,274,110
Brembo N.V.	1,132,986	13,873,409
Brunello Cucinelli SpA	259,665	26,480,706
Buzzi SpA	584,796	27,739,993
Carel Industries SpA ^(d)	252,112	7,864,055
Credito Emiliano SpA	692,592	15,229,805
d'Amico International Shipping SA	324,133	2,700,485
Danieli & C Officine Meccaniche SpA	136,849	10,276,159
Davide Campari-Milano N.V.	4,377,178	29,811,704
De' Longhi SpA	517,579	24,294,808
DiaSorin SpA ^(a)	161,272	13,350,924
El.En. SpA	295,012	5,286,600

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Italy (continued)		
Enav SpA ^(d)	1,814,425	\$ 10,596,311
Enel SpA	56,730,216	640,676,943
Eni SpA	13,679,183	380,509,433
ERG SpA	445,179	11,300,799
Ferrari N.V.	901,672	354,531,118
Fila SpA ^(a)	68,179	737,953
Fincantieri SpA ^(b)	916,891	14,412,519
FinecoBank Banca Fineco SpA	4,535,508	124,258,633
Generali ^(a)	5,992,071	303,672,301
GVS SpA ^{(a)(b)(d)}	454,180	2,272,421
Hera SpA	5,767,593	25,176,704
Industrie De Nora SpA	241,731	1,791,049
Interpump Group SpA	555,819	22,375,695
Intesa Sanpaolo SpA	102,155,605	772,225,414
Iren SpA	5,110,772	14,863,119
Italgas SpA	4,510,571	46,531,404
Italmobiliare SpA ^(a)	51,348	1,546,705
Iveco Group N.V.	1,500,161	24,054,340
Juventus Football Club SpA, NVS ^{(a)(b)}	944,470	2,208,227
Leonardo SpA	2,953,200	188,220,744
Lottomatica Group SpA	1,817,356	49,130,680
LU-VE SpA, NVS	65,929	4,336,764
Maire SpA	1,353,711	20,230,375
MARR SpA ^(a)	306,799	2,256,183
MFE-MediaForEurope N.V., Class A	2,102,570	6,390,249
MFE-MediaForEurope N.V., Class B ^(a)	451,435	1,834,376
Moncler SpA	1,671,665	95,082,212
NewPrinces SpA, NVS ^{(a)(b)}	121,337	2,246,402
Nexi SpA ^{(a)(d)}	4,065,249	19,923,327
OVS SpA ^(d)	1,277,238	9,233,095
Pharmanutra SpA	25,603	2,458,225
Piaggio & C SpA ^(a)	1,913,347	4,291,483
Pirelli & C SpA ^(d)	3,166,857	24,123,900
Poste Italiane SpA	3,329,922	100,738,659
Prysmian SpA	2,079,345	286,935,444
RAI Way SpA ^(d)	309,888	1,661,296
Recordati Industria Chimica e Farmaceutica SpA	825,183	49,155,329
Reply SpA	179,950	22,835,993
Safilo Group SpA ^(b)	1,478,702	2,816,932
Saipem SpA	9,591,611	46,533,195
Salvatore Ferragamo SpA ^(b)	494,100	5,807,325
Sanlorenzo SpA	57,199	2,505,504
Sesa SpA	43,963	4,695,822
Snam SpA	14,880,253	100,900,283
SOL SpA	276,765	18,159,721
Stellantis N.V. ^(b)	14,895,645	85,762,654
Tamburi Investment Partners SpA	518,503	5,580,351
Technogym SpA ^(d)	912,049	14,269,433
Telecom Italia SpA ^(b)	12,577,852	106,809,293
Tenaris SA	2,589,948	74,304,607
Terna - Rete Elettrica Nazionale	10,213,586	117,089,837
UniCredit SpA	10,049,457	947,782,700
Unipol Assicurazioni SpA	2,684,421	83,994,184
Webuild SpA ^(a)	3,549,709	9,215,178
Wit SpA	28,291	917,128
Zignago Vetro SpA ^(a)	61,064	523,549
		6,171,592,444

Japan — 24.9%

77 Bank Ltd. (The)	1,635,400	35,433,315
ABC-Mart, Inc.	802,500	13,734,374
Acom Co. Ltd.	2,249,700	6,697,441
Activia Properties, Inc.	15,346	13,744,981
ADEKA Corp.	742,000	18,110,145
Advance Residence Investment Corp.	19,204	17,818,101

Security	Shares	Value
Japan (continued)		
Advantest Corp.	5,429,500	\$ 1,072,771,158
Aeon Co. Ltd.	15,945,845	136,810,870
AEON Financial Service Co. Ltd.	823,500	8,096,764
Aeon Hokkaido Corp. ^(a)	155,300	823,078
AEON REIT Investment Corp. ^(a)	13,496	10,316,106
AGC, Inc.	1,402,300	52,884,929
Ai Holdings Corp.	198,700	3,659,463
Aica Kogyo Co. Ltd.	425,500	9,810,438
Aichi Financial Group, Inc.	1,269,800	13,687,613
Aichi Steel Corp.	218,700	4,012,518
Ain Holdings, Inc.	192,300	7,098,822
Air Water, Inc.	1,293,700	20,289,624
Aisin Corp.	3,458,200	47,677,187
Ajinomoto Co., Inc.	6,366,000	196,316,994
Alfresa Holdings Corp.	1,147,400	16,643,044
Alps Alpine Co. Ltd.	1,232,476	16,882,399
ALSOK Co. Ltd.	2,857,700	21,005,559
Amada Co. Ltd.	2,288,100	39,254,992
Amano Corp.	552,200	13,376,418
ANA Holdings, Inc.	1,096,100	21,408,774
and ST HD Co. Ltd.	167,300	3,554,093
Anritsu Corp.	968,300	21,162,403
Anycolor, Inc.	250,000	4,113,940
AOKI Holdings, Inc.	174,700	1,887,545
Aozora Bank Ltd.	793,600	15,059,112
Appier Group, Inc.	536,500	3,213,494
Arata Corp.	53,100	869,120
ARCLANDS CORP.	275,400	3,307,681
Arcs Co. Ltd.	208,800	4,744,112
ARE Holdings, Inc.	640,500	12,324,681
Argo Graphics, Inc.	80,800	689,619
Ariake Japan Co. Ltd.	99,600	3,350,391
Artience Co. Ltd.	207,400	5,745,972
As One Corp.	335,000	5,047,783
Asahi Group Holdings Ltd.	10,079,500	105,191,615
Asahi Intecc Co. Ltd.	1,561,100	35,220,196
Asahi Kasei Corp.	9,109,800	97,246,588
Asics Corp.	5,031,100	148,339,072
ASKUL Corp.	233,300	1,845,220
Astellas Pharma, Inc.	12,882,800	176,942,718
Astroscale Holdings, Inc. ^{(a)(b)}	616,100	3,840,872
Atom Corp. ^{(a)(b)}	958,200	2,289,600
Autobacs Seven Co. Ltd.	711,800	6,938,870
Awa Bank Ltd. (The)	181,500	9,370,769
Axial Retailing, Inc.	86,800	691,760
Azbil Corp.	3,255,200	33,707,636
AZ-COM MARUWA Holdings, Inc.	286,000	1,651,252
Bandai Namco Holdings, Inc.	3,872,200	112,174,607
BayCurrent, Inc.	1,033,700	46,624,103
Belc Co. Ltd.	48,000	2,009,239
Bell System24 Holdings, Inc.	105,500	904,082
Bic Camera, Inc.	807,100	8,828,918
BIPROGY, Inc.	580,400	17,810,976
Blue Zones Holdings Co. Ltd.	507,300	5,702,562
BML, Inc.	132,100	2,962,886
Bridgestone Corp.	7,956,800	196,496,494
Brother Industries Ltd.	1,640,200	40,846,214
Bunka Shutter Co. Ltd.	142,500	1,693,889
BuySell Technologies Co. Ltd.	211,300	3,902,959
C Uyemura & Co. Ltd.	61,400	8,521,328
Calbee, Inc.	642,900	11,734,274
Canon Marketing Japan, Inc.	706,100	15,866,675
Canon, Inc.	5,847,200	162,757,414
Capcom Co. Ltd.	2,191,300	55,046,238

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Casio Computer Co. Ltd.	1,492,500	\$ 16,400,249
CCI Group, Inc.	1,279,300	8,788,243
Central Glass Co. Ltd.	129,400	3,201,733
Central Japan Railway Co.	5,559,200	138,339,798
Chiba Bank Ltd. (The)	4,062,300	66,032,909
Chiyoda Corp. (a)(b)	1,448,500	5,883,064
Chubu Electric Power Co., Inc.	4,897,400	84,798,795
Chudenko Corp.	28,900	890,145
Chugai Pharmaceutical Co. Ltd.	4,969,000	215,611,590
Chugin Financial Group, Inc.	1,060,900	21,860,245
Chugoku Electric Power Co., Inc. (The)	2,314,600	13,564,136
Chugoku Marine Paints Ltd.	280,300	6,251,317
Citizen Watch Co. Ltd.	1,678,700	22,223,226
CKD Corp.	469,200	17,122,443
Coca-Cola Bottlers Japan Holdings, Inc.	849,850	20,422,684
Colowide Co. Ltd. (a)	695,500	8,994,446
Comforia Residential REIT, Inc.	19,901	12,755,182
COMSYS Holdings Corp.	850,600	27,919,662
Cosmo Energy Holdings Co. Ltd.	791,600	19,699,001
Cosmos Pharmaceutical Corp.	259,200	10,454,822
Cover Corp. (b)	286,000	2,625,667
CRE Logistics REIT, Inc.	5,427	4,800,237
Create Restaurants Holdings, Inc. (a)	2,195,000	10,730,934
Create SD Holdings Co. Ltd.	183,200	3,834,298
Credit Saison Co. Ltd.	938,100	26,573,757
CyberAgent, Inc.	3,238,300	29,586,083
Cybozu, Inc. (a)	198,100	3,392,521
Dai Nippon Printing Co. Ltd.	2,792,800	50,639,644
Daicel Corp.	1,768,900	15,960,983
Dai-Dan Co. Ltd.	535,100	8,068,600
Daido Steel Co. Ltd.	960,800	13,504,603
Daifuku Co. Ltd.	2,310,400	85,106,321
Daihen Corp.	131,100	10,969,250
Daiichi Life Group, Inc.	25,265,400	304,634,110
Daiichi Sankyo Co. Ltd.	12,722,300	205,611,774
Daiichikoshio Co. Ltd.	572,200	6,511,223
Daikin Industries Ltd.	1,955,900	283,321,441
Daio Paper Corp.	645,300	4,016,212
Daisei Co. Ltd.	268,720	6,389,832
Daishi Hokuetsu Financial Group, Inc.	1,499,400	21,538,705
Daito Trust Construction Co. Ltd.	2,080,300	44,049,720
Daiwa House Industry Co. Ltd.	3,987,600	117,102,006
Daiwa House REIT Investment Corp., Class A	34,900	27,021,461
Daiwa Ltd.	16,200	174,653
Daiwa Office Investment Corp., Class A	3,573	7,641,489
Daiwa Securities Group, Inc.	9,560,200	106,946,484
Daiwa Securities Living Investments Corp., Class A	16,101	9,814,154
Daiwabo Holdings Co. Ltd.	628,800	14,015,334
DCM Holdings Co. Ltd.	825,900	7,954,870
DeNA Co. Ltd.	539,300	8,380,435
Denka Co. Ltd.	620,400	13,142,496
Denso Corp.	12,350,900	151,655,516
Dentsu Group, Inc. (b)	1,379,300	30,604,946
Dentsu Soken, Inc.	571,400	9,683,297
Dexerials Corp.	1,192,200	24,065,571
DIC Corp.	593,800	16,329,473
Digital Garage, Inc.	175,900	2,668,839
dip Corp.	293,600	3,432,732
Disco Corp.	644,800	230,473,610
DMG Mori Co. Ltd.	983,400	22,500,093
Doshisha Co. Ltd.	83,500	1,558,948
Doutor Nichires Holdings Co. Ltd.	213,200	4,277,095
Dowa Holdings Co. Ltd.	327,900	16,729,829
DTS Corp.	885,700	6,441,439

Security	Shares	Value
Japan (continued)		
Duskin Co. Ltd.	246,900	\$ 6,894,268
DyDo Group Holdings, Inc.	71,400	1,350,768
Earth Corp.	83,800	2,491,273
East Japan Railway Co.	7,105,200	163,480,290
Ebara Corp.	3,371,600	114,457,689
EDION Corp.	729,700	11,089,252
Eiken Chemical Co. Ltd.	150,300	2,019,977
Eisai Co. Ltd.	1,867,200	56,133,332
Eizo Corp.	205,600	3,711,786
Elecom Co. Ltd.	268,300	3,121,897
Electric Power Development Co. Ltd.	1,040,400	24,612,063
ENEOS Holdings, Inc.	19,328,450	159,624,506
Enplas Corp.	37,100	2,564,381
ES-Con Japan Ltd.	88,800	596,726
Exedy Corp.	217,400	8,191,877
EXEO Group, Inc.	1,540,700	25,157,879
Ezaki Glico Co. Ltd.	365,000	11,594,293
FANUC Corp.	6,908,100	278,365,161
Fast Retailing Co. Ltd.	1,411,500	691,168,171
FCC Co. Ltd.	219,800	5,108,379
Ferrotec Corp.	327,700	16,528,926
Financial Partners Group Co. Ltd.	467,900	5,023,692
First Bank of Toyama Ltd. (The)	354,300	6,395,826
Food & Life Companies Ltd.	1,618,800	56,517,878
FP Corp.	297,100	4,712,752
Freee KK (a)(b)	305,100	5,045,277
Fuji Co. Ltd.	201,900	2,572,164
Fuji Corp.	566,600	25,313,594
Fuji Electric Co. Ltd.	1,020,800	89,084,470
Fuji Kyuko Co. Ltd. (a)	122,100	2,102,928
Fuji Media Holdings, Inc.	298,500	7,462,244
FUJI OIL CO. LTD.	306,500	7,636,253
Fuji Seal International, Inc.	265,800	5,007,507
FUJIFILM Holdings Corp.	8,272,800	194,738,587
Fujikura Ltd.	11,198,400	284,174,440
Fujimi, Inc.	382,500	8,953,473
Fujita Kanko, Inc. (a)	278,500	3,510,606
Fujitsu Ltd.	12,551,200	289,296,045
Fukuoka Financial Group, Inc.	1,217,280	55,642,141
Fukuoka REIT Corp.	7,226	8,110,501
Fukuyama Transporting Co. Ltd.	97,800	3,645,176
Funai Soken Holdings, Inc.	338,200	2,342,150
Furukawa Co. Ltd.	138,000	3,024,153
Furukawa Electric Co. Ltd.	4,855,800	92,657,988
Furuno Electric Co. Ltd.	169,000	7,609,016
Furuya Metal Co. Ltd.	118,300	4,829,932
Fuso Chemical Co. Ltd.	384,700	8,806,004
Future Corp.	234,800	3,617,238
Fuyo General Lease Co. Ltd.	342,200	9,714,678
Galilei Holdings Co. Ltd.	21,000	452,910
GENDA, INC. (a)(b)	829,500	3,115,821
Genky DrugStores Co. Ltd.	60,600	1,419,405
Global One Real Estate Investment Corp.	9,035	6,348,113
Glory Ltd.	287,200	8,164,653
GLP J-REIT (a)	34,806	31,630,034
GMO Financial Holdings, Inc.	110,300	750,716
GMO internet group, Inc.	601,700	16,063,397
GMO Payment Gateway, Inc.	301,900	18,812,368
GNI Group Ltd. (b)	405,900	6,283,474
Goldcrest Co. Ltd.	69,500	1,410,071
Goldwin, Inc.	444,600	6,386,227
GS Yuasa Corp.	610,500	20,559,741
GungHo Online Entertainment, Inc.	283,430	4,316,416
Gunma Bank Ltd. (The)	2,520,400	39,608,988

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Gunze Ltd.	223,900	\$ 5,633,661
H.U. Group Holdings, Inc.	349,600	7,471,253
H2O Retailing Corp.	736,400	13,174,140
Hachijuni Nagano Bank Ltd.	2,797,200	43,462,977
Hakuhodo DY Holdings, Inc.	1,513,000	12,348,248
Hakuto Co. Ltd.	66,300	2,044,214
Hamamatsu Photonics KK.	2,101,400	29,917,789
Hankyu Hanshin Holdings, Inc.	1,668,500	49,367,416
Hankyu Hanshin REIT, Inc., Class A	6,239	5,646,754
Hanwa Co. Ltd.	1,028,300	10,921,634
Happinet Corp.	214,000	4,429,861
Harmonic Drive Systems, Inc.	441,800	16,589,537
Haseko Corp.	1,732,800	30,150,204
Hazama Ando Corp.	1,310,200	14,927,480
Heiwa Corp.	582,100	7,796,484
Heiwa Real Estate Co. Ltd.	320,000	4,714,001
Heiwa Real Estate REIT, Inc.	8,737	7,362,754
Heiwado Co. Ltd.	183,900	3,078,003
Hiday Hidaka Corp.	141,300	2,557,707
Hikari Tsushin, Inc.	129,400	31,640,453
Hioki EE Corp.	67,600	4,680,298
Hirogin Holdings, Inc.	1,963,200	26,868,863
Hirose Electric Co. Ltd.	198,445	33,439,716
Hitachi Construction Machinery Co. Ltd.	724,200	24,137,788
Hitachi Ltd.	32,732,300	1,072,654,998
Hokkaido Electric Power Co., Inc. ^(a)	1,286,300	8,204,127
Hokuetsu Corp.	974,300	5,575,897
Hokuhoku Financial Group, Inc.	864,600	40,003,996
Hokuriku Electric Power Co.	1,310,000	7,839,655
Honda Motor Co. Ltd.	26,662,500	268,747,929
Horiba Ltd.	230,300	36,145,884
Hoshino Resorts REIT, Inc.	3,686	5,639,034
Hoshizaki Corp.	803,200	28,644,929
Hosiden Corp.	540,200	9,591,842
House Foods Group, Inc.	544,700	13,259,314
Hoya Corp.	2,506,200	383,240,378
Hulic Co. Ltd.	3,243,100	35,657,057
Hulic REIT, Inc.	9,623	9,512,638
Hyakugo Bank Ltd. (The)	1,677,000	20,963,817
Hyakujushi Bank Ltd. (The)	616,800	10,867,903
Ibiden Co. Ltd.	1,721,900	172,263,774
Ichibanya Co. Ltd.	632,400	3,712,401
Ichigo Office REIT Investment Corp.	10,318	6,231,590
Ichigo, Inc.	2,080,800	5,384,789
Idemitsu Kosan Co. Ltd.	5,615,940	45,975,060
IDOM, Inc.	364,600	2,930,840
IHI Corp.	7,242,900	126,641,760
Iida Group Holdings Co. Ltd.	1,107,500	15,855,911
Iino Kaiun Kaisha Ltd.	865,600	8,026,666
Imperial Hotel Ltd.	260,800	1,647,869
Inaba Denki Sangyo Co. Ltd.	511,500	9,122,028
Inabata & Co. Ltd.	236,800	5,856,219
Industrial & Infrastructure Fund Investment Corp., Class A	19,211	16,998,177
Infomart Corp.	1,518,400	5,439,813
INFRONEER Holdings, Inc.	1,632,656	26,414,044
Inpex Corp.	6,487,500	149,528,226
Internet Initiative Japan, Inc.	760,600	16,696,642
Invincible Investment Corp.	59,037	22,624,498
Ise Chemicals Corp. ^(a)	169,000	3,545,064
Isetan Mitsukoshi Holdings Ltd.	2,280,700	50,903,728
Isuzu Motors Ltd.	3,807,100	56,800,178
Ito En Ltd.	519,700	9,723,281
ITOCHU Corp.	41,394,200	519,481,088

Security	Shares	Value
Japan (continued)		
Itochu Enex Co. Ltd.	263,900	\$ 3,579,553
Itoham Yonekyu Holdings, Inc.	192,480	5,923,761
Iwatani Corp.	1,371,600	17,459,091
Iyogin Holdings, Inc.	1,864,300	41,945,749
Izumi Co. Ltd.	637,000	3,999,998
J Front Retailing Co. Ltd.	1,776,100	33,049,210
JAC Recruitment Co. Ltd.	234,000	1,385,636
Jaccs Co. Ltd.	127,000	2,978,087
JAFCO Group Co. Ltd.	376,000	5,276,159
Japan Airlines Co. Ltd.	1,023,800	18,883,519
Japan Airport Terminal Co. Ltd.	438,000	15,494,501
Japan Aviation Electronics Industry Ltd.	263,100	3,882,069
Japan Display, Inc. ^{(a)(b)}	3,919,900	1,184,471
Japan Elevator Service Holdings Co. Ltd.	1,068,900	11,328,619
Japan Excellent, Inc.	9,199	8,316,932
Japan Exchange Group, Inc.	7,114,000	96,772,488
Japan Hotel REIT Investment Corp., Class A	39,877	20,319,959
Japan Lifeline Co. Ltd.	588,500	5,795,473
Japan Logistics Fund, Inc.	21,628	13,411,543
Japan Material Co. Ltd.	524,300	7,210,297
Japan Metropolitan Fund Invest	53,188	39,288,199
Japan Petroleum Exploration Co. Ltd.	1,119,400	12,455,498
Japan Post Bank Co. Ltd.	13,204,800	255,316,492
Japan Post Holdings Co. Ltd.	12,515,600	185,160,294
Japan Post Insurance Co. Ltd.	3,968,600	43,698,650
Japan Prime Realty Investment Corp.	25,844	15,880,273
Japan Real Estate Investment Corp.	48,013	36,741,938
Japan Securities Finance Co. Ltd.	960,500	14,302,403
Japan Steel Works Ltd. (The)	468,600	21,711,521
Japan Tobacco, Inc.	8,119,500	362,023,152
Japan Wool Textile Co. Ltd. (The)	72,800	868,193
JCU Corp.	123,500	4,491,386
Jeol Ltd.	320,800	16,285,997
JFE Holdings, Inc.	3,800,800	43,124,337
JGC Holdings Corp.	1,652,700	23,114,933
JINS Holdings, Inc.	101,900	4,066,931
JMDC, Inc. ^(a)	178,300	3,481,570
Joyful Honda Co. Ltd.	323,400	5,063,795
JTEKT Corp.	1,530,900	20,962,914
Juroku Financial Group, Inc.	972,100	14,267,649
Justsystems Corp.	177,700	4,508,661
JVCKenwood Corp.	1,123,800	7,898,946
JX Advanced Metals Corp.	4,058,000	94,016,472
Kadokawa Corp.	602,200	13,177,568
Kaga Electronics Co. Ltd.	169,300	4,916,968
Kagome Co. Ltd.	741,900	12,151,883
Kajima Corp.	3,023,900	101,041,255
Kakaku.com, Inc.	936,800	21,761,267
Kaken Pharmaceutical Co. Ltd.	196,700	4,680,270
Kameda Seika Co. Ltd.	77,400	618,791
Kamigumi Co. Ltd.	733,000	23,803,665
Kanadevia Corp.	1,201,100	8,835,486
Kanamoto Co. Ltd.	156,500	5,098,582
Kandenko Co. Ltd.	921,400	30,647,636
Kaneka Corp.	257,500	9,160,899
Kanematsu Corp.	1,387,700	18,113,811
Kansai Electric Power Co., Inc. (The)	6,928,700	104,931,528
Kansai Paint Co. Ltd.	1,037,900	18,372,451
Kao Corp.	6,573,200	135,119,093
Kasumigaseki Capital Co. Ltd.	144,200	6,689,330
Katitas Co. Ltd.	351,400	7,445,417
Kato Sangyo Co. Ltd.	82,500	3,294,188
Kawasaki Heavy Industries Ltd.	5,421,800	92,629,555
Kawasaki Kisen Kaisha Ltd.	2,544,000	45,331,120

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
KDDI Corp.	21,718,000	\$ 400,126,258
KDX Realty Investment Corp., Class A	31,028	30,325,324
Keihan Holdings Co. Ltd.	717,400	14,703,053
Keihanshin Building Co. Ltd. ^(a)	185,200	1,326,494
Keikyu Corp.	1,581,100	15,434,180
Keio Corp.	3,623,300	18,408,039
Keisei Electric Railway Co. Ltd.	2,761,200	22,191,348
Keiyo Bank Ltd. (The)	749,900	12,283,087
Kewpie Corp.	745,400	21,330,607
Keyence Corp.	1,394,700	699,562,855
KH Neochem Co. Ltd.	191,800	3,946,525
Kikkoman Corp.	5,000,700	51,502,030
Kinden Corp.	876,700	38,582,164
Kintetsu Group Holdings Co. Ltd.	1,250,500	27,162,727
Kioxia Holdings Corp. ^(b)	2,327,500	648,758,928
Kirin Holdings Co. Ltd.	5,546,100	102,601,464
Kissei Pharmaceutical Co. Ltd.	164,600	4,202,920
Kitz Corp.	685,700	9,309,381
Kiyo Bank Ltd. (The)	589,500	17,144,748
Kobayashi Pharmaceutical Co. Ltd.	365,500	12,831,400
Kobe Bussan Co. Ltd.	1,105,300	19,324,684
Kobe Steel Ltd.	2,552,500	33,037,801
Koei Tecmo Holdings Co. Ltd.	698,032	7,067,154
Kohnan Shoji Co. Ltd.	154,100	4,055,910
Koito Manufacturing Co. Ltd.	1,397,300	23,353,092
Kokusai Electric Corp.	1,633,100	73,513,536
Kokuyo Co. Ltd.	2,768,500	15,762,817
Komatsu Ltd.	6,412,200	278,226,833
KOMEDA Holdings Co. Ltd.	368,400	6,691,656
Komeri Co. Ltd.	118,700	2,872,043
Konami Group Corp.	725,500	93,458,561
Konica Minolta, Inc.	3,472,800	12,688,308
Konishi Co. Ltd.	215,100	1,896,180
Konoike Transport Co. Ltd.	44,600	834,044
Kose Holdings Corp.	290,000	10,321,271
Koshidaka Holdings Co. Ltd.	376,400	2,475,485
Kotobuki Spirits Co. Ltd.	790,100	12,596,860
Kraftia Corp.	294,000	15,460,795
K's Holdings Corp.	965,100	11,431,962
Kubota Corp.	7,095,500	120,378,587
Kumagai Gumi Co. Ltd.	1,090,700	9,713,391
Kumiai Chemical Industry Co. Ltd.	713,027	3,273,330
Kura Sushi, Inc. ^(a)	325,800	3,412,622
Kurabo Industries Ltd.	31,000	1,911,775
Kuraray Co. Ltd.	2,004,200	22,987,104
Kureha Corp.	223,600	5,980,864
Kurita Water Industries Ltd.	757,700	40,716,771
Kusuri no Aoki Holdings Co. Ltd.	319,300	8,067,540
KYB Corp.	208,500	5,850,153
Kyocera Corp.	8,849,500	201,828,658
Kyoei Steel Ltd.	84,500	1,022,611
Kyokuto Kaihatsu Kogyo Co. Ltd.	156,400	2,297,751
Kyorin Pharmaceutical Co. Ltd.	585,600	4,189,697
Kyoritsu Maintenance Co. Ltd.	488,500	10,616,278
Kyoto Financial Group, Inc.	1,666,600	45,938,121
Kyowa Kirin Co. Ltd.	1,715,400	27,536,508
Kyushu Electric Power Co., Inc.	3,147,100	34,866,819
Kyushu Financial Group, Inc.	2,560,200	23,532,867
Kyushu Railway Co.	953,900	21,525,459
LaSalle Logiport REIT	13,417	12,834,538
Lasertec Corp.	578,500	132,900,046
Leopalace21 Corp.	1,498,900	6,341,473
Life Corp.	233,000	3,773,329
LIFENET INSURANCE CO. ^{(a)(b)}	435,200	4,542,185

Security	Shares	Value
Japan (continued)		
Lintec Corp.	247,200	\$ 9,476,484
Lion Corp.	1,935,200	20,745,570
Lixil Corp.	2,024,800	21,991,019
LY Corp.	18,853,400	52,530,146
M&A Capital Partners Co. Ltd.	79,200	1,920,887
M3, Inc.	2,962,300	33,187,174
Mabuchi Motor Co. Ltd.	1,480,400	15,335,137
Macnica Holdings, Inc.	989,100	20,023,956
Maeda Kosen Co. Ltd.	241,500	2,974,556
Makino Milling Machine Co. Ltd.	178,700	15,523,914
Makita Corp.	1,614,600	52,006,919
Mani, Inc.	642,300	6,055,218
Marubeni Corp.	10,431,800	337,162,721
Marui Group Co. Ltd.	1,187,800	22,153,902
Maruichi Steel Tube Ltd.	1,149,100	12,832,518
Maruwa Co. Ltd.	63,700	21,569,159
Matsuda Sangyo Co. Ltd.	102,400	3,442,860
Matsui Securities Co. Ltd.	1,319,100	8,640,911
MatsukiyoCocokara & Co.	2,386,050	38,009,137
Max Co. Ltd.	428,400	4,911,248
Maxell Ltd.	519,700	6,681,601
Maxvalu Tokai Co. Ltd.	2,500	51,349
Mazda Motor Corp.	4,271,200	31,139,559
McDonald's Holdings Co. Japan Ltd. ^(a)	673,100	34,182,760
Mebuki Financial Group, Inc.	6,823,710	63,228,417
MEC Co. Ltd.	97,700	5,070,923
Medipal Holdings Corp.	1,290,800	23,242,785
Megachips Corp.	74,800	4,174,350
Megmilk Snow Brand Co. Ltd.	271,900	6,409,592
Meidensha Corp.	254,400	14,999,203
MEIJI Holdings Co. Ltd.	1,774,500	42,258,763
Meiko Electronics Co. Ltd.	142,700	17,924,486
MEITEC Group Holdings, Inc.	589,100	12,331,138
Menicon Co. Ltd.	578,500	6,287,844
Mercari, Inc. ^(b)	845,300	22,873,718
Metaplanet, Inc. ^{(a)(b)}	3,733,800	5,437,297
METAWATER Co. Ltd.	126,700	2,430,166
Micronics Japan Co. Ltd.	207,100	16,887,465
Milbon Co. Ltd.	164,500	2,869,005
MINEBEA MITSUMI, Inc.	2,481,259	56,508,498
Mirai Corp.	11,918	3,121,230
MIRAIT ONE Corp.	734,800	16,231,633
MIRARTH Real Estate Investment Corp.	7,996	4,147,083
MISUMI Group, Inc.	2,038,100	48,488,331
Mitani Sekisan Co. Ltd.	60,000	715,230
Mitsubishi Chemical Group Corp.	8,737,800	64,300,160
Mitsubishi Corp.	22,392,500	669,373,808
Mitsubishi Electric Corp.	14,076,700	507,086,204
Mitsubishi Estate Co. Ltd.	7,672,000	186,254,443
Mitsubishi Estate Logistics REIT Investment Corp.	11,102	8,671,067
Mitsubishi Gas Chemical Co., Inc.	1,080,900	27,919,966
Mitsubishi HC Capital, Inc.	6,287,870	57,893,685
Mitsubishi Heavy Industries Ltd.	23,775,800	555,457,997
Mitsubishi Logistics Corp.	1,911,300	19,163,717
Mitsubishi Materials Corp.	845,300	21,939,305
Mitsubishi Motors Corp. ^(a)	4,898,100	11,214,283
Mitsubishi Pencil Co. Ltd. ^(a)	169,700	2,943,463
Mitsubishi UFJ Financial Group, Inc.	79,166,300	1,768,297,888
Mitsuboshi Belting Ltd.	166,300	4,246,939
Mitsui & Co. Ltd.	17,525,300	537,751,124
Mitsui Chemicals, Inc.	2,498,700	32,852,346
Mitsui DM Sugar Co. Ltd.	108,800	2,341,786
Mitsui E&S Co. Ltd.	718,600	21,672,492
Mitsui Fudosan Accommodations Fund, Inc., Class A.	16,381	12,620,736

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Mitsui Fudosan Co. Ltd.	18,495,400	\$ 180,171,247
Mitsui Fudosan Logistics Park, Inc.	22,398	15,171,268
Mitsui Fudosan Retail Fund Investment Corp.	17,681	9,097,587
Mitsui High-Tec, Inc.	773,500	4,322,624
Mitsui Kinzoku Co. Ltd.	402,900	75,855,188
Mitsui OSK Lines Ltd.	2,482,200	91,697,233
Mitsui-Soko Holdings Co. Ltd.	374,400	8,450,631
Miura Co. Ltd.	692,000	13,874,876
MIXI, Inc.	228,500	4,157,518
Mizuho Financial Group, Inc.	17,551,270	909,931,393
Mizuho Leasing Co. Ltd.	951,100	8,131,192
Mizuno Corp.	373,500	8,613,222
Mochida Pharmaceutical Co. Ltd.	134,900	2,631,462
Modex, Inc.	345,300	22,301,816
Monex Group, Inc.	1,579,200	6,952,932
Money Forward, Inc. (a)(b)	312,000	10,877,279
Monogatari Corp. (The)	242,600	8,334,149
MonotaRO Co. Ltd.	1,848,100	23,321,536
Mori Hills REIT Investment Corp., Class A	11,894	9,699,044
Mori Trust REIT, Inc.	16,956	8,113,960
Morinaga & Co. Ltd.	563,300	9,350,274
Morinaga Milk Industry Co. Ltd.	2,184,600	16,353,091
Morita Holdings Corp.	90,400	1,422,680
MOS Food Services, Inc.	197,900	4,794,975
MS&AD Insurance Group Holdings, Inc.	8,943,700	275,318,969
MTG Co. Ltd.	107,600	5,131,295
Muninova Holdings, Inc.	2,595,700	7,237,407
Murata Manufacturing Co. Ltd.	12,002,600	546,890,282
Musashi Seimitsu Industry Co. Ltd.	330,700	6,534,771
Musashino Bank Ltd. (The)	554,600	8,849,424
Nabtesco Corp.	778,800	22,385,002
Nachi-Fujikoshi Corp.	86,300	2,918,521
Nagase & Co. Ltd.	2,893,700	20,410,022
Nagawa Co. Ltd.	22,000	716,535
Nagoya Railroad Co. Ltd.	1,348,700	16,032,326
Nakanishi, Inc.	593,800	11,284,426
Namura Shipbuilding Co. Ltd.	389,900	10,456,353
NANKAI Co. Ltd.	727,200	13,614,399
Nanto Bank Ltd. (The)	889,400	9,497,272
NEC Corp.	9,050,500	268,968,710
Nexon Co. Ltd.	2,296,700	35,994,907
Nextage Co. Ltd.	379,800	7,914,276
NGK Corp.	1,655,300	56,635,054
NH Foods Ltd.	621,000	24,394,268
NHK Spring Co. Ltd.	1,401,500	31,070,637
Nichias Corp.	1,510,300	31,302,867
Nichicon Corp.	452,800	8,046,624
Nichiha Corp.	127,000	2,443,445
Nichirei Corp.	1,563,000	21,646,526
NIDEC CORP. (b)	6,155,700	98,847,200
Nifco, Inc.	653,600	21,158,522
Nihon Dengi Co. Ltd.	316,000	4,122,467
Nihon Kohden Corp.	1,191,600	11,864,233
Nihon M&A Center Holdings, Inc.	2,194,700	8,763,591
Nihon Parkerizing Co. Ltd.	840,800	8,705,538
Nikkon Holdings Co. Ltd. (a)	712,800	22,498,077
Nikon Corp.	1,788,200	21,248,003
Nintendo Co. Ltd.	8,082,900	385,571,535
Nippon Corp.	338,300	5,961,992
Nippon Building Fund, Inc.	56,113	47,331,664
Nippon Densetsu Kogyo Co. Ltd.	174,300	4,360,701
Nippon Electric Glass Co. Ltd.	537,500	17,706,691
NIPPON EXPRESS HOLDINGS, INC.	1,439,200	47,498,133
Nippon Gas Co. Ltd.	785,400	13,993,703

Security	Shares	Value
Japan (continued)		
Nippon Kanzai Holdings Co. Ltd.	42,300	\$ 743,317
Nippon Kayaku Co. Ltd.	995,400	11,961,845
Nippon Light Metal Holdings Co. Ltd.	535,360	9,005,886
Nippon Paint Holdings Co. Ltd.	6,980,700	52,675,904
Nippon Paper Industries Co. Ltd.	763,900	6,578,926
Nippon Prologis REIT, Inc.	49,818	28,311,873
NIPPON REIT Investment Corp.	12,304	6,471,190
Nippon Sanso Holdings Corp.	1,250,700	44,961,716
Nippon Seiki Co. Ltd.	281,900	4,268,638
Nippon Shinyaku Co. Ltd.	385,800	8,206,237
Nippon Shokubai Co. Ltd.	731,800	9,844,254
Nippon Soda Co. Ltd.	254,600	6,079,073
Nippon Steel Corp.	34,753,940	141,581,275
Nippon Television Holdings, Inc.	334,700	6,111,745
Nippon Yusen KK.	2,863,700	109,958,847
Nipro Corp.	1,125,400	11,480,852
Nishimatsu Construction Co. Ltd.	199,000	6,594,605
Nishimatsuya Chain Co. Ltd.	356,200	4,460,642
Nishi-Nippon Financial Holdings, Inc.	1,010,100	26,694,748
Nishi-Nippon Railroad Co. Ltd.	595,200	11,642,790
Nishio Holdings Co. Ltd.	35,000	938,877
Nissan Chemical Corp.	923,800	42,940,643
Nissan Motor Co. Ltd. (b)	16,057,500	33,901,814
Nissan Shatai Co. Ltd.	241,100	1,456,869
Nisshin Oillio Group Ltd. (The)	503,900	6,015,861
Nisshin Seifun Group, Inc.	1,563,200	19,772,729
Nisshinbo Holdings, Inc.	1,035,300	13,909,692
Nissin Foods Holdings Co. Ltd.	1,383,300	25,007,556
Nissui Corp.	2,103,400	16,586,492
Niterra Co. Ltd.	1,082,900	63,239,868
Nitori Holdings Co. Ltd.	2,862,400	46,179,078
Nitta Corp.	100,500	3,999,490
Nittetsu Mining Co. Ltd.	308,300	5,775,719
Nitto Boseki Co. Ltd.	892,800	15,334,049
Nitto Denko Corp.	4,991,500	105,402,557
Nitto Kogyo Corp.	161,600	4,358,847
Noevir Holdings Co. Ltd.	133,900	4,179,658
NOF Corp.	1,545,800	26,858,896
Nohmi Bosai Ltd.	49,900	1,386,347
Nojima Corp.	1,306,900	10,700,166
NOK Corp.	685,700	12,957,917
Nomura Co. Ltd.	720,800	5,273,907
Nomura Holdings, Inc.	21,692,500	209,863,900
Nomura Micro Science Co. Ltd. (a)	225,800	5,529,449
Nomura Real Estate Holdings, Inc.	3,951,000	22,704,308
Nomura Real Estate Master Fund, Inc.	27,742	26,533,615
Nomura Research Institute Ltd.	2,776,840	82,148,776
Noritake Co. Ltd.	256,800	5,392,529
Noritsu Koki Co. Ltd.	321,900	3,915,517
Noritz Corp.	135,500	2,015,984
North Pacific Bank Ltd.	2,440,000	17,493,532
NS Solutions Corp.	438,600	10,818,060
NS United Kaiun Kaisha Ltd.	56,400	2,829,203
NSD Co. Ltd.	676,000	12,077,174
NSK Ltd.	2,694,800	19,194,912
NTN Corp.	3,408,400	8,240,304
NTT UD REIT Investment Corp.	10,716	9,225,414
NTT, Inc.	221,056,900	211,885,955
Nxera Pharma Co. Ltd. (b)	612,100	3,351,867
Obara Group, Inc. (a)	63,400	2,270,633
Obayashi Corp.	4,661,800	91,624,348
OBIC Business Consultants Co. Ltd.	213,400	10,829,996
Obic Co. Ltd.	2,353,200	67,498,153
Odakyu Electric Railway Co. Ltd.	2,161,900	23,927,945

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Ogaki Kyoritsu Bank Ltd. (The)	236,000	\$ 10,503,343
Ohsho Food Service Corp.	239,800	4,551,686
Oji Holdings Corp.	5,530,800	30,412,724
Okamoto Industries, Inc.	43,900	1,641,866
Okamura Corp.	622,400	9,085,910
Okasan Securities Group, Inc.	1,531,200	10,587,943
Oki Electric Industry Co. Ltd.	661,400	11,171,824
Okinawa Cellular Telephone Co.	236,800	5,741,992
OKUMA Corp.	304,600	9,303,088
Okumura Corp.	202,500	7,306,884
Olympus Corp.	7,835,900	89,559,464
Omron Corp.	1,288,800	43,096,726
Ono Pharmaceutical Co. Ltd.	2,754,800	41,170,466
Open House Group Co. Ltd.	563,300	29,932,408
Open Up Group, Inc.	346,900	4,377,989
Optorun Co. Ltd.	168,600	3,085,789
Oracle Corp. Japan	269,700	15,152,720
Organo Corp.	190,900	17,175,516
Orient Corp.	599,210	3,384,124
Oriental Land Co. Ltd.	7,931,400	158,308,000
ORIX Corp.	8,152,600	329,033,481
Orix JREIT, Inc.	37,892	24,519,876
Osaka Gas Co. Ltd.	2,639,900	90,572,096
Osaka Soda Co. Ltd.	570,900	6,251,139
OSG Corp. (a)	610,800	13,935,160
Otsuka Corp.	1,599,600	33,007,017
Otsuka Holdings Co. Ltd.	3,123,700	216,595,491
PAL GROUP Holdings Co. Ltd.	718,600	6,752,189
Pan Pacific International Holdings Corp.	13,815,800	78,342,068
Panasonic Holdings Corp.	17,231,400	455,640,638
Park24 Co. Ltd.	985,500	12,197,755
Penta-Ocean Construction Co. Ltd.	2,096,500	19,514,065
PeptiDream, Inc. (b)	823,900	4,878,733
Persol Holdings Co. Ltd.	12,570,200	20,841,701
PHC Holdings Corp.	131,700	909,785
Pigeon Corp.	953,400	12,083,892
PILLAR Corp.	118,800	6,866,822
Pilot Corp.	488,700	5,550,911
PKSHA Technology, Inc. (a)(b)	165,400	2,900,591
Plus Alpha Consulting Co. Ltd.	128,000	1,844,310
Pola Orbis Holdings, Inc.	711,800	5,989,575
PowerX, Inc. (a)(b)	218,000	2,112,526
Prima Meat Packers Ltd.	168,500	2,621,962
PS Construction Co. Ltd.	114,500	1,620,004
QPS Holdings, Inc. (b)	293,500	2,807,627
Raito Kogyo Co. Ltd.	234,900	5,534,228
Raiznext Corp.	161,100	2,918,309
Rakus Co. Ltd.	1,302,700	8,797,863
Rakuten Bank Ltd. (b)	685,200	23,417,870
Rakuten Group, Inc. (b)	10,759,200	56,100,064
Recruit Holdings Co. Ltd.	9,820,600	776,621,054
Relo Group, Inc.	744,200	9,389,489
Renesas Electronics Corp.	12,798,700	256,533,971
Rengo Co. Ltd.	1,536,200	14,359,044
Resona Holdings, Inc.	15,351,538	208,179,121
Resonac Holdings Corp.	1,296,800	108,022,239
Resorttrust, Inc.	1,310,600	14,699,807
Ricoh Co. Ltd.	3,625,500	35,576,970
Ricoh Leasing Co. Ltd.	65,300	2,744,635
Rigaku Holdings Corp.	963,900	12,199,470
Riken Keiki Co. Ltd.	125,800	2,718,372
Rinnai Corp.	796,400	17,809,339
Rohm Co. Ltd.	2,350,100	62,316,515
Rohto Pharmaceutical Co. Ltd.	1,389,000	20,801,949

Security	Shares	Value
Japan (continued)		
Roland Corp.	69,400	\$ 1,823,436
Rorze Corp.	724,800	17,455,358
Round One Corp.	1,334,300	10,138,770
Royal Holdings Co. Ltd. (a)	394,200	3,293,072
RS Technologies Co. Ltd.	102,400	3,951,426
Ryohin Keikaku Co. Ltd.	3,715,500	97,458,543
Ryoyo Ryosan Holdings, Inc.	281,204	5,137,556
S Foods, Inc.	48,700	837,613
Saizeriya Co. Ltd.	274,800	13,634,937
Sakai Moving Service Co. Ltd.	61,800	1,152,487
Sakata INX Corp.	49,900	778,350
Sakata Seed Corp.	219,000	5,907,016
Sakura Internet, Inc. (a)	217,900	4,176,840
Samty Residential Investment Corp.	733	420,283
San-A Co. Ltd.	277,300	5,673,056
San-Ai Obbli Co. Ltd.	164,000	2,385,233
SanBio Co. Ltd. (a)(b)	452,500	2,602,549
Sangetsu Corp.	310,800	6,020,978
San-In Godo Bank Ltd. (The)	1,038,500	15,051,156
Sanken Electric Co. Ltd. (b)	163,900	8,378,039
Sanki Engineering Co. Ltd.	821,400	11,684,137
Sankyo Co. Ltd.	1,435,600	16,659,853
Sankyu, Inc.	290,800	17,201,627
Sanrio Co. Ltd. (a)	7,076,100	56,593,679
Sansan, Inc.	582,400	7,401,932
Santec Holdings Corp.	37,500	3,903,326
Santen Pharmaceutical Co. Ltd.	2,212,000	26,115,312
Sanwa Holdings Corp.	1,366,100	29,283,806
Sanyo Chemical Industries Ltd.	21,100	638,650
Sanyo Denki Co. Ltd.	183,500	6,211,919
Sapporo Breweries Ltd.	2,513,100	31,732,103
Sawai Group Holdings Co. Ltd.	772,000	7,974,208
SBI Holdings, Inc.	4,011,300	75,726,428
SBS Holdings, Inc.	58,000	1,616,260
SCREEN Holdings Co. Ltd.	1,149,200	87,666,289
Secom Co. Ltd.	2,981,100	128,413,953
Sega Sammy Holdings, Inc.	1,176,700	20,327,652
Seibu Holdings, Inc.	1,510,500	33,827,456
Seiko Epson Corp.	2,006,500	36,753,164
Seiko Group Corp.	381,200	18,638,047
Seikoh Giken Co. Ltd. (a)	38,300	4,366,120
Seino Holdings Co. Ltd.	652,900	10,780,714
Seiren Co. Ltd.	310,000	6,131,756
Sekisui Chemical Co. Ltd.	2,643,200	43,991,920
Sekisui House Ltd.	4,388,900	96,082,970
Sekisui House REIT, Inc.	30,985	14,736,504
Senko Group Holdings Co. Ltd.	909,700	12,574,447
Senshu Ikeda Holdings, Inc.	1,811,400	10,619,011
Septeni Holdings Co. Ltd.	342,000	1,105,548
Seria Co. Ltd.	357,000	8,649,865
Seven & i Holdings Co. Ltd.	14,006,300	185,725,167
Seven Bank Ltd.	5,002,000	9,985,701
SG Holdings Co. Ltd.	2,082,600	20,700,996
Sharp Corp. (a)(b)	1,755,899	6,783,156
Shibaura Machine Co. Ltd.	145,300	3,723,465
Shibaura Mechatronics Corp.	505,500	13,467,750
SHIFT, Inc. (a)(b)	1,480,900	8,321,121
Shiga Bank Ltd. (The)	1,265,100	18,797,704
Shikoku Electric Power Co., Inc.	1,220,100	12,661,259
Shikoku Kasei Holdings Corp.	387,600	6,632,670
Shimadzu Corp.	1,736,200	44,155,929
Shimamura Co. Ltd.	983,800	20,714,182
Shimano, Inc.	532,100	67,167,051
Shimizu Corp.	3,647,400	53,729,213

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Security	Shares	Value
Japan (continued)		
Shin-Etsu Chemical Co. Ltd.	12,128,300	\$ 432,375,172
Shin-Etsu Polymer Co. Ltd.	123,700	1,636,127
Shinmaywa Industries Ltd.	634,400	7,771,147
Shionogi & Co. Ltd.	5,597,900	101,217,249
Ship Healthcare Holdings, Inc.	682,200	10,928,828
Shiseido Co. Ltd.	2,934,400	57,965,048
Shizuoka Financial Group, Inc.	3,094,300	61,035,111
Shizuoka Gas Co. Ltd.	137,200	1,081,603
SHO-BOND Holdings Co. Ltd.	1,599,800	13,241,030
Shochiku Co. Ltd. ^(a)	62,500	4,529,242
Showa Sangyo Co. Ltd.	79,900	1,775,788
Simplex Holdings, Inc.	936,500	6,697,864
Sinfonia Technology Co. Ltd.	161,100	13,107,359
SKY Perfect JSAT Corp.	966,000	12,582,547
Skylark Holdings Co. Ltd.	1,646,700	32,450,434
SMC Corp.	401,500	173,472,200
SMS Co. Ltd.	572,200	7,944,715
Socionext, Inc.	1,266,300	14,867,657
SoftBank Corp.	210,493,600	295,444,116
SoftBank Group Corp.	27,536,600	857,695,648
Sojitz Corp.	1,555,100	51,956,662
Sompo Holdings, Inc.	6,113,300	271,409,738
Sony Financial Group, Inc.	42,133,400	40,847,798
Sony Group Corp.	43,298,600	1,011,839,095
SOSiLA Logistics REIT, Inc.	3,743	2,555,775
Sotetsu Holdings, Inc.	648,000	10,706,906
Square Enix Holdings Co. Ltd.	1,733,200	30,114,901
Stanley Electric Co. Ltd.	800,400	17,441,279
Star Asia Investment Corp.	16,969	5,699,408
Starts Corp., Inc.	143,300	4,249,227
Subaru Corp.	3,923,600	66,789,251
Sugi Holdings Co. Ltd.	765,500	13,579,861
SUMCO Corp.	2,580,200	52,455,506
Sumitomo Bakelite Co. Ltd.	562,400	22,519,474
Sumitomo Chemical Co. Ltd.	10,652,400	34,469,124
Sumitomo Corp.	30,215,000	313,630,405
Sumitomo Electric Industries Ltd.	21,127,200	279,620,410
Sumitomo Forestry Co. Ltd.	3,414,800	28,801,843
Sumitomo Heavy Industries Ltd.	763,500	24,681,608
Sumitomo Metal Mining Co. Ltd.	1,766,300	88,783,834
Sumitomo Mitsui Financial Group, Inc.	26,858,600	1,154,084,689
Sumitomo Mitsui Trust Group, Inc.	18,178,400	186,922,691
Sumitomo Osaka Cement Co. Ltd.	224,800	7,599,554
Sumitomo Pharma Co. Ltd. ^(b)	1,718,000	13,388,619
Sumitomo Realty & Development Co. Ltd.	4,372,500	98,006,642
Sumitomo Rubber Industries Ltd.	1,387,700	19,634,186
Sumitomo Warehouse Co. Ltd. (The)	610,700	15,535,974
Sun Corp. ^(a)	84,500	5,136,533
Sundrug Co. Ltd.	543,300	12,907,665
Suntory Beverage & Food Ltd.	952,200	27,606,222
Suruga Bank Ltd.	885,200	14,335,301
Suzuken Co. Ltd.	411,300	13,121,701
Suzuki Motor Corp.	11,441,900	149,357,350
SWCC Corp.	200,300	13,807,122
Synspective, Inc. ^{(a)(b)}	402,300	2,867,744
Sysmex Corp.	3,506,400	35,405,886
Systema Corp.	2,234,000	5,884,635
T Hasegawa Co. Ltd.	137,000	2,781,813
T&D Holdings, Inc.	3,316,900	104,534,849
Tadano Ltd.	798,400	6,635,017
Taihei Dengyo Kaisha Ltd.	171,300	2,570,249
Taiheiyo Cement Corp.	829,800	21,012,765
Taikisha Ltd.	289,300	7,581,034
Taisei Corp.	1,082,200	87,660,825

Security	Shares	Value
Japan (continued)		
Taiyo Holdings Co. Ltd.	599,100	\$ 17,672,116
Taiyo Yuden Co. Ltd.	894,200	55,298,328
Takamatsu Construction Group Co. Ltd.	75,700	1,764,054
Takara Holdings, Inc.	1,126,200	14,692,334
Takasago Thermal Engineering Co. Ltd.	684,900	18,137,695
Takashimaya Co. Ltd.	1,809,400	25,866,920
Takeda Pharmaceutical Co. Ltd.	11,628,780	399,281,423
Takeuchi Manufacturing Co. Ltd.	236,900	10,969,954
Takuma Co. Ltd.	610,000	12,868,731
Tama Home Co. Ltd. ^(a)	129,000	2,459,860
Tamron Co. Ltd.	1,002,400	9,004,339
TBS Holdings, Inc.	214,300	8,065,833
TDK Corp.	14,023,600	269,652,181
Techno Ryowa Ltd.	65,800	2,293,199
Teijin Ltd.	1,167,200	11,895,545
Tekscend Photomask Corp.	326,500	7,862,252
Terumo Corp.	9,847,000	144,454,455
THK Co. Ltd.	763,900	31,434,078
Timee, Inc. ^{(a)(b)}	512,100	4,722,516
TISI, Inc.	1,487,700	35,666,646
TKC Corp.	102,100	2,477,799
Toa Corp.	569,400	7,142,992
Toagosei Co. Ltd.	818,000	9,144,125
Tobu Railway Co. Ltd.	1,207,900	23,430,257
Tocalo Co. Ltd.	633,900	11,369,670
Toda Corp.	1,742,500	16,176,400
Toei Animation Co. Ltd.	533,600	9,853,347
Toei Co. Ltd.	185,900	7,067,526
Toenec Corp.	179,500	2,286,003
Toho Bank Ltd. (The)	1,249,700	6,669,892
Toho Co. Ltd.	3,793,100	36,284,832
Toho Gas Co. Ltd.	2,307,400	16,711,283
Toho Holdings Co. Ltd.	549,000	13,844,849
Tohoku Electric Power Co., Inc.	3,419,000	25,123,723
Tokai Carbon Co. Ltd.	1,485,000	14,162,335
TOKAI Holdings Corp.	971,100	7,068,364
Tokai Rika Co. Ltd.	269,100	5,306,518
Tokai Tokyo Financial Holdings, Inc.	2,285,400	11,413,966
Token Corp.	52,210	4,375,744
Tokio Marine Holdings, Inc.	13,250,400	675,324,579
Tokuyama Corp.	558,200	13,093,439
Tokyo Century Corp.	977,900	15,979,968
Tokyo Electric Power Co. Holdings, Inc. ^(b)	10,961,000	35,385,623
Tokyo Electron Device Ltd.	128,600	3,184,959
Tokyo Electron Ltd.	3,321,100	1,110,366,780
Tokyo Gas Co. Ltd.	2,231,100	86,131,306
Tokyo Kiraboshi Financial Group, Inc.	1,563,900	16,441,636
Tokyo Metro Co. Ltd.	1,997,300	18,296,501
Tokyo Ohka Kogyo Co. Ltd.	704,300	38,143,368
Tokyo Seimitsu Co. Ltd.	286,100	29,791,097
Tokyo Steel Manufacturing Co. Ltd.	547,800	6,079,208
Tokyo Tatemono Co. Ltd.	1,331,600	28,098,441
Tokyotokeiba Co. Ltd.	74,000	2,331,931
Tokyu Construction Co. Ltd.	776,200	5,637,062
Tokyu Corp.	3,413,300	37,471,007
Tokyu Fudosan Holdings Corp.	3,979,500	33,075,315
Tokyu REIT, Inc.	7,173	8,539,736
TOMONY Holdings, Inc.	1,096,100	6,788,503
Tomy Co. Ltd.	684,800	15,577,788
TOPPAN Holdings, Inc.	1,647,100	46,186,090
Topre Corp.	181,500	3,179,363
Toray Industries, Inc.	9,758,300	70,096,344
Toridoll Holdings Corp. ^(a)	361,100	9,863,897
Tosei Corp.	196,400	2,228,417

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Toshiba TEC Corp.	164,000	\$ 3,218,221
Tosoh Corp.	1,940,000	32,627,838
Totetsu Kogyo Co. Ltd.	125,000	3,256,660
TOTO Ltd.	989,000	42,921,781
Towa Corp.	451,700	7,326,069
Towa Pharmaceutical Co. Ltd.	158,000	3,952,164
Toyo Engineering Corp. ^(b)	199,100	2,388,920
Toyo Seikan Group Holdings Ltd.	852,000	21,648,441
Toyo Suisan Kaisha Ltd.	670,300	43,492,597
Toyo Tanso Co. Ltd.	106,900	4,338,192
Toyo Tire Corp.	927,800	24,609,344
Toyobo Co. Ltd.	722,600	6,797,398
Toyoda Gosei Co. Ltd.	637,600	22,012,151
Toyota Boshoku Corp.	653,700	9,121,511
Toyota Motor Corp.	70,008,825	1,324,893,570
Toyota Tsusho Corp.	4,826,100	200,308,895
Transcosmos, Inc.	115,500	2,747,367
TRE Holdings Corp.	251,200	3,159,953
Trend Micro, Inc.	898,100	36,186,122
Tri Chemical Laboratories, Inc.	224,700	4,496,015
Trial Holdings, Inc. ^(a)	395,800	7,782,009
Trusco Nakayama Corp.	278,500	4,199,275
TS Tech Co. Ltd.	638,700	7,326,417
Tsubakimoto Chain Co.	378,500	6,073,008
Tsuburaya Fields Holdings, Inc.	331,400	5,011,263
Tsugami Corp.	265,100	9,728,229
Tsumura & Co.	454,500	10,876,715
Tsuruha Holdings, Inc.	1,676,400	25,540,326
TV Asahi Holdings Corp.	115,400	2,262,214
UACJ Corp.	1,059,300	15,461,900
UBE Corp.	667,700	13,222,529
Ulvac, Inc.	314,400	16,581,986
Umios Corp.	823,400	6,747,390
U-Next Holdings Co. Ltd.	557,900	5,989,368
Unicharm Corp.	7,818,800	49,594,275
Union Tool Co.	62,000	5,899,282
United Super Markets Holdings, Inc.	793,200	4,092,378
United Urban Investment Corp.	21,643	22,117,152
Unitika Ltd. ^(b)	410,200	2,125,308
Ushio, Inc.	654,300	15,184,417
USS Co. Ltd.	2,903,200	36,664,147
UT Group Co. Ltd.	3,216,600	3,704,420
Valor Holdings Co. Ltd.	219,100	4,472,101
Visional, Inc. ^(b)	185,800	10,237,646
Wacoal Holdings Corp.	288,100	7,944,427
Wacom Co. Ltd.	1,005,700	4,851,027
West Holdings Corp.	142,330	2,235,871
West Japan Railway Co.	2,934,500	55,373,463
WingArc1st, Inc.	105,300	2,113,399
Workman Co. Ltd.	151,000	5,538,335
Yakult Honsha Co. Ltd.	1,815,200	32,124,762
Yamada Holdings Co. Ltd.	3,722,400	16,626,754
Yamaguchi Financial Group, Inc.	1,387,400	25,654,730
Yamaha Corp.	2,786,300	21,598,347
Yamaha Motor Co. Ltd.	6,456,700	54,009,519
Yamaichi Electronics Co. Ltd.	117,200	6,084,315
Yamanashi Chuo Bank Ltd. (The)	180,600	7,189,147
Yamato Holdings Co. Ltd.	1,732,200	22,479,046
Yamato Kogyo Co. Ltd.	247,500	20,835,578
Yamazaki Baking Co. Ltd.	876,400	18,520,775
Yamazen Corp.	577,400	6,396,622
Yaskawa Electric Corp.	1,673,800	49,842,070
Yellow Hat Ltd.	325,600	3,686,826
Yodoko Ltd.	761,800	6,597,473

Security	Shares	Value
Japan (continued)		
Yokogawa Bridge Holdings Corp.	158,200	\$ 2,926,970
Yokogawa Electric Corp.	1,655,100	59,028,641
Yokohama Financial Group, Inc.	7,416,100	84,415,968
Yokohama Rubber Co. Ltd. (The)	929,500	44,152,042
Yonex Co. Ltd.	412,000	6,703,937
Yoshinoya Holdings Co. Ltd. ^(a)	577,200	13,941,608
Yuasa Co. Ltd.	68,100	2,470,180
Zacros Corp.	55,600	467,372
Zenkoku Hosho Co. Ltd.	892,300	17,553,810
Zensho Holdings Co. Ltd.	707,000	44,146,129
Zeon Corp.	1,020,600	14,312,399
ZERIA Pharmaceutical Co. Ltd.	25,200	330,156
Zojirushi Corp.	165,200	1,491,610
ZOZO, Inc.	3,138,400	22,546,062
Zuken, Inc.	50,700	1,537,908
		47,251,717,185
Jersey — 0.0%		
Rosebank Industries PLC ^(b)	5,758,998	26,125,659
Netherlands — 5.0%		
Aalberts N.V.	723,411	35,827,754
ABN AMRO Bank N.V., CVA	4,570,129	206,741,250
Adyen N.V. ^{(b)(d)}	199,815	203,254,961
Aegon Ltd.	9,239,655	87,808,143
AerCap Holdings N.V.	1,223,652	184,649,087
Akzo Nobel N.V.	1,209,713	84,731,328
Allfunds Group PLC	2,307,949	23,561,669
AMG Critical Materials N.V.	251,298	8,602,298
Arcadis N.V.	527,973	24,847,311
Argo Properties N.V. ^{(a)(b)}	46,827	1,940,998
ASM International N.V.	347,360	321,707,022
ASML Holding N.V.	2,879,500	4,745,257,347
ASR Nederland N.V.	1,180,976	96,552,864
Basic-Fit N.V. ^{(b)(d)}	363,739	14,552,629
BE Semiconductor Industries N.V.	526,313	120,693,477
Coca-Cola Europacific Partners PLC	1,525,139	166,941,715
Corbion N.V.	428,581	9,366,195
CSG N.V. ^{(a)(b)}	1,342,052	25,566,138
CVC Capital Partners PLC ^(d)	1,565,885	26,291,414
DSM-Firmenich AG	1,221,410	131,677,481
Eurocommercial Properties N.V.	344,901	11,156,588
EXOR N.V.	641,789	51,394,965
Flow Traders Ltd. ^(b)	297,818	9,087,537
Fugro N.V. ^(a)	804,992	7,869,100
Havas N.V.	480,401	10,286,716
Heineken Holding N.V.	923,525	77,692,447
Heineken N.V.	2,110,770	191,109,773
IMCD N.V.	430,077	47,005,498
ING Groep N.V.	21,628,785	760,068,941
InPost SA ^(b)	1,827,826	32,600,330
Koninklijke Ahold Delhaize N.V.	6,558,359	259,856,796
Koninklijke BAM Groep N.V.	2,021,415	27,108,350
Koninklijke Heijmans N.V.	104,500	11,304,660
Koninklijke KPN N.V.	28,778,968	135,889,694
Koninklijke Philips N.V.	5,632,881	148,414,248
Koninklijke Vopak N.V.	462,179	26,163,796
Magnum Ice Cream Co. N.V. (The) ^(b)	3,635,745	67,944,441
NN Group N.V.	1,915,203	180,529,201
OCI N.V. ^(b)	750,617	3,503,904
Pharming Group N.V. ^{(a)(b)}	5,782,262	5,868,294
Pharvaris N.V. ^(b)	127,815	4,169,325
PostNL N.V.	2,447,412	2,539,611
Prosus N.V. ^(b)	9,686,245	450,146,910
Randstad N.V.	787,769	33,303,628

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iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Netherlands (continued)		
SBM Offshore N.V.	1,005,986	\$ 37,569,448
Signify N.V. ^(d)	918,895	15,706,296
Sligro Food Group N.V. ^(a)	159,211	1,936,598
TKH Group N.V.	298,581	14,721,798
TomTom N.V. ^{(a)(b)}	662,904	2,959,593
Universal Music Group N.V.	7,586,739	125,177,793
Van Lanschot Kempen N.V.	237,662	17,860,381
Wereldhave N.V.	281,083	6,211,774
Wolters Kluwer N.V.	1,698,135	133,318,206
		9,431,047,721
New Zealand — 0.2%		
Air New Zealand Ltd. ^(a)	5,876,077	1,436,441
Auckland International Airport Ltd.	12,142,699	62,258,141
Contact Energy Ltd.	6,648,205	35,552,203
EBOS Group Ltd.	1,350,641	17,510,662
Fisher & Paykel Healthcare Corp. Ltd.	4,282,711	102,428,696
Fletcher Building Ltd. ^{(a)(b)}	7,170,013	15,374,830
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	7,005,236	8,281,596
Infratil Ltd.	7,024,112	60,974,705
Kiwi Property Group Ltd.	8,598,336	4,712,099
Mercury NZ Ltd.	5,171,912	20,409,054
Meridian Energy Ltd.	9,563,076	32,067,704
Ryman Healthcare Ltd. ^(b)	6,789,370	8,568,553
Spark New Zealand Ltd.	13,760,767	15,557,399
		385,132,083
Norway — 0.9%		
Aker ASA, Class A	175,071	23,550,977
Aker BP ASA	2,312,288	82,443,241
Aker Solutions ASA	2,019,341	8,989,684
Atea ASA ^(b)	715,143	12,976,874
Austevoll Seafood ASA	747,750	6,715,707
Bakkafrost P/F	355,977	16,999,756
BLUENORD ASA ^(b)	126,277	6,885,436
BW LPG Ltd. ^(d)	720,648	16,520,237
BW Offshore Ltd.	65,755	323,658
Cadeler A.S. ^{(a)(b)}	1,402,429	7,990,994
DNB Bank ASA	6,297,712	202,777,529
DNO ASA	3,509,066	6,240,211
DOF Group ASA	1,053,604	13,840,538
Elkem ASA ^{(b)(d)}	2,581,064	8,475,391
Entra ASA ^(d)	684,047	7,650,644
Equinor ASA	5,310,683	218,008,358
Europris ASA ^(d)	1,153,024	10,387,825
Frontline PLC	1,095,189	43,426,223
Gjensidige Forsikring ASA	1,467,388	43,773,548
Hoegh Autoliners ASA	772,960	13,742,417
Kitron ASA	1,613,245	14,758,047
Kongsberg Gruppen ASA	3,129,125	97,794,442
Kongsberg Maritime A.S. ^(b)	3,291,517	18,510,985
Leroy Seafood Group ASA	2,005,344	8,801,198
LINK Mobility Group Holding ASA ^{(a)(b)}	1,502,707	4,068,015
Mowi ASA	3,429,655	73,446,856
MPC Container Ships ASA	2,704,878	6,952,343
NORBIT ASA	256,877	4,766,580
Nordic Semiconductor ASA ^(b)	1,326,008	22,404,136
Norsk Hydro ASA	9,670,870	89,204,351
Norwegian Air Shuttle ASA	4,909,275	6,774,759
Odyssey Drilling Ltd.	709,607	6,813,425
Orkla ASA	5,142,533	57,122,960
Paratus Energy Services Ltd.	698,881	3,530,540
Protector Forsikring ASA	644,889	33,556,462
Salmar ASA	495,223	26,998,625

Security	Shares	Value
Norway (continued)		
Scatec ASA ^{(b)(d)}	974,041	\$ 9,419,007
SpareBank 1 Nord Norge	640,280	10,701,373
Sparebank 1 Oestlandet	90,425	1,857,445
SpareBank 1 SMN	1,339,799	27,793,466
SpareBank 1 Sor-Norge ASA	1,439,772	32,253,655
Stolt-Nielsen Ltd.	173,158	5,814,163
Storebrand ASA	3,028,957	64,472,346
Subsea 7 SA	1,614,697	54,558,673
Telenor ASA	4,410,952	62,272,264
TGS ASA	1,483,664	20,106,035
TOMRA Systems ASA	1,682,049	18,695,311
Var Energi ASA	6,405,325	32,180,400
Vend Marketplaces ASA, Class B	1,203,348	30,526,342
Wallenius Wilhelmsen ASA, Class B	825,699	12,867,923
Wih Wilhelmsen Holding ASA, Class A	96,661	7,832,830
Yara International ASA	1,190,706	56,167,749
		1,674,741,954
Portugal — 0.2%		
Altri SGPS SA ^(a)	826,343	4,515,691
Banco Comercial Portugues SA, Class R	56,734,424	69,902,809
Corticeira Amorim SGPS SA	47,650	363,706
CTT-Correios de Portugal SA	1,026,461	7,300,415
EDP Renewables SA	2,300,106	35,690,601
EDP SA	22,012,613	113,349,580
Galp Energia SGPS SA	2,991,308	67,934,418
Jeronimo Martins SGPS SA	1,960,582	39,319,266
Mota-Engil SGPS SA ^(a)	873,662	4,669,215
Navigator Co. SA (The)	2,120,487	7,970,858
NOS SGPS SA	1,580,128	8,794,744
REN - Redes Energeticas Nacionais SGPS SA	3,765,023	14,987,991
Sonae SGPS SA	8,344,306	19,600,485
		394,399,779
Singapore — 1.9%		
AEM Holdings Ltd.	1,768,900	11,379,246
AIMS APAC REIT	537,193	670,470
Bitdeer Technologies Group, Class A ^{(a)(b)}	911,060	9,584,351
CapitaLand Ascendas REIT	29,756,638	59,601,855
CapitaLand Ascott Trust	16,021,268	11,302,822
CapitaLand China Trust ^(a)	8,558,080	4,404,330
CapitaLand India Trust	5,859,846	4,841,409
CapitaLand Integrated Commercial Trust	46,232,105	89,724,312
CapitaLand Investment Ltd.	18,212,900	37,743,435
CDL Hospitality Trusts ^(a)	8,641,646	5,358,074
Centurion Accommodation REIT ^(a)	3,774,170	3,322,579
Centurion Corp. Ltd.	1,169,500	1,422,279
China Aviation Oil Singapore Corp. Ltd.	1,842,500	2,497,969
City Developments Ltd.	4,137,000	25,301,603
ComfortDelGro Corp. Ltd. ^(a)	14,808,900	15,479,160
DBS Group Holdings Ltd.	15,194,990	876,700,754
Digital Core REIT Management Pte Ltd.	6,298,700	3,086,906
ESR-REIT	5,188,142	10,599,901
Far East Hospitality Trust	624,000	279,777
First Resources Ltd.	4,228,900	11,178,581
Frasers Centrepoint Trust	10,258,854	18,148,002
Frasers Logistics & Commercial Trust	21,099,386	16,287,017
Genting Singapore Ltd. ^(a)	50,148,300	24,820,922
Golden Agri-Resources Ltd.	49,224,700	10,939,249
Grab Holdings Ltd., Class A ^{(a)(b)}	17,264,168	60,424,588
Hafnia Ltd.	2,095,839	16,087,817
Hong Leong Asia Ltd.	1,116,300	2,497,355
Hutchison Port Holdings Trust	37,261,900	7,191,547
iFAST Corp. Ltd. ^(a)	1,327,300	9,405,488
Keppel DC REIT	16,408,493	28,533,486

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Singapore (continued)		
Keppel Infrastructure Trust	27,299,969	\$ 11,601,609
Keppel Ltd.	10,906,000	97,401,020
Keppel REIT ^(a)	28,837,823	20,686,823
Lendlease Global Commercial REIT	16,481,019	7,578,423
Mapletree Industrial Trust ^(a)	16,242,120	24,441,306
Mapletree Logistics Trust	25,091,479	24,239,535
Mapletree Pan Asia Commercial Trust	16,318,556	16,923,150
NETLINK NBN TRUST	27,194,900	21,398,870
Olam Group Ltd. ^(a)	5,917,500	6,458,396
Oversea-Chinese Banking Corp. Ltd.	24,190,400	549,441,946
Parkway Life REIT	3,246,900	10,684,173
Raffles Medical Group Ltd.	8,109,500	5,564,630
Riverstone Holdings Ltd. ^(a)	3,379,300	2,213,858
Sasseur REIT	298,200	160,441
SATS Ltd.	7,586,726	27,971,579
Sea Ltd., ADR ^(b)	2,794,161	298,248,745
Seatrium Ltd. ^(a)	16,785,387	28,120,447
Sembcorp Industries Ltd. ^(a)	6,619,500	28,471,031
Sheng Siong Group Ltd.	5,892,800	15,336,575
SIA Engineering Co. Ltd. ^(a)	578,300	1,398,331
Singapore Airlines Ltd.	11,438,700	68,618,486
Singapore Exchange Ltd.	5,850,200	111,529,325
Singapore Post Ltd. ^(a)	12,090,000	3,205,271
Singapore Technologies Engineering Ltd.	11,719,700	92,090,897
Singapore Telecommunications Ltd.	54,182,000	187,464,147
Starhill Global REIT	13,214,200	5,719,815
StarHub Ltd. ^(a)	5,074,100	4,348,747
Stoneweg Europe Stapled Trust, NVS	1,154,840	2,118,533
Suntec REIT	16,290,200	18,796,045
Super Hi International Holding Ltd. ^{(a)(b)}	916,000	1,266,123
UMS Integration Ltd.	5,313,650	9,435,086
United Overseas Bank Ltd.	8,956,100	302,886,993
UOB-Kay Hian Holdings Ltd. ^(a)	2,086,300	6,676,941
UOL Group Ltd.	3,516,800	27,136,776
Venture Corp. Ltd.	2,088,800	26,025,992
Wilmar International Ltd.	13,751,300	42,052,857
Yangzijiang Financial Holding Ltd. ^{(a)(b)}	17,322,800	2,839,613
Yangzijiang Maritime Development Ltd. ^(a)	18,995,600	8,664,252
Yangzijiang Shipbuilding Holdings Ltd. ^(a)	19,043,200	58,129,630
Yanlord Land Group Ltd. ^(a)	6,911,700	3,692,124
		3,559,853,825
Spain — 3.7%		
Acciona SA	182,332	50,149,500
Acerinox SA	1,347,748	27,137,525
ACS Actividades de Construcción y Servicios SA	1,324,420	168,824,944
Aena SME SA ^(d)	5,376,939	165,759,450
Almirall SA	579,070	7,432,643
Amadeus IT Group SA	3,225,026	199,038,845
Atresmedia Corp. de Medios de Comunicación SA	903,589	5,419,317
Banco Bilbao Vizcaya Argentaria SA	41,662,106	1,167,867,472
Banco de Sabadell SA	36,068,249	138,474,051
Banco Santander SA	105,799,644	1,504,711,040
Bankinter SA	4,872,710	89,633,095
CaixaBank SA	26,947,307	391,445,564
Cellnex Telecom SA ^{(b)(d)}	3,492,323	108,485,714
CIE Automotive SA	427,240	13,047,587
Colonial SFL Socimi SA	2,209,548	14,143,131
Construcciones y Auxiliar de Ferrocarriles SA	183,057	14,476,460
Distribuidora Internacional de Alimentación SA ^(b)	51,166	2,343,619
Elecnor SA	144,462	5,712,732
Enagas SA	1,616,841	31,516,440
Ence Energía y Celulosa SA ^{(a)(b)}	1,212,793	3,601,330
Endesa SA	2,330,914	113,503,683
Ferrovial N.V.	3,677,905	240,924,890

Security	Shares	Value
Spain (continued)		
Fluidra SA	694,315	\$ 15,438,987
Gestamp Automoción SA ^(d)	1,410,094	4,759,633
Grenergy Renovables SA ^(b)	96,595	10,249,152
Grifols SA ^(a)	2,083,296	23,942,808
Iberdrola SA	46,108,627	1,095,245,149
Indra Sistemas SA ^(a)	575,330	37,825,969
Industria de Diseño Textil SA	8,035,094	524,399,183
International Consolidated Airlines Group SA, Class DI	8,781,451	51,296,483
Laboratorios Farmaceuticos Rovi SA	155,222	10,479,934
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	4,395,902	6,492,399
Logista Integral SA	417,026	17,790,994
Mapfre SA	5,422,945	27,729,735
Melia Hotels International SA	875,560	10,446,040
Merlin Properties Socimi SA	2,846,119	49,465,893
Naturgy Energy Group SA	2,986,181	99,618,561
Neinor Homes SA ^{(b)(d)}	493,616	9,039,816
Pharma Mar SA ^(b)	105,825	9,650,331
Prosegur Cia de Seguridad SA	1,406,492	4,898,160
Redeia Corp. SA	1,672,728	29,501,963
Repsol SA	8,137,781	248,373,428
Sacyr SA	4,196,370	22,811,893
Solaria Energía y Medio Ambiente SA ^(b)	591,879	11,453,612
Técnicas Reunidas SA ^(b)	409,874	13,345,020
Telefonica SA	26,491,436	109,374,926
Unicaja Banco SA ^(d)	9,172,019	35,268,693
Vidrala SA	155,260	15,703,102
Viscofan SA	301,367	19,968,648
		6,978,219,544
Sweden — 3.9%		
AAK AB ^(a)	1,339,328	28,900,368
AcadeMedia AB ^(d)	240,578	2,521,443
AddLife AB, Class B	812,119	13,804,706
Addnode Group AB, Class B	694,745	2,798,843
AddTech AB, Class B	1,940,947	70,623,532
AFRY AB	764,175	8,260,533
Alfa Laval AB	2,172,380	128,557,232
Alleima AB	1,362,995	16,198,721
Altra Fastigheter AB	1,303,350	10,670,901
Ambea AB ^(d)	465,642	7,058,167
Apotea AB	262,073	2,019,871
AQ Group AB	241,620	5,205,999
Arjo AB, Class B	1,708,349	4,859,284
Asker Healthcare Group AB	1,105,922	9,410,034
Asmodee Group AB, Class B ^(b)	1,122,703	17,520,588
Assa Abloy AB, Class B	7,331,603	272,044,692
Atlas Copco AB, Class A	18,931,137	400,011,493
Atlas Copco AB, Class B	10,834,874	200,201,888
Atrium Ljungberg AB, Class B	1,799,928	5,028,218
Attendo AB ^(d)	940,270	10,814,817
Avanza Bank Holding AB	924,453	37,935,893
Axfood AB	827,836	21,127,520
Beijer Ref AB, Class B	3,113,958	43,945,114
Betsson AB, Class B	874,939	8,456,562
Better Collective A.S. ^{(a)(b)}	259,441	3,300,508
Bilia AB, Class A	600,587	9,729,540
Billerud AB	1,664,960	13,275,980
BioArctic AB, Class B ^(d)	335,812	11,465,762
BioGaia AB, Class B	744,214	9,039,639
Boliden AB	2,077,148	104,517,034
BoneSupport Holding AB ^{(a)(b)(d)}	455,803	10,554,716
Boozt AB ^{(b)(d)}	398,098	6,998,551
Bravida Holding AB ^(d)	1,614,340	22,243,666
Bufab AB	865,418	12,225,925

Schedule of Investments (continued)

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Security	Shares	Value
Sweden (continued)		
Bure Equity AB	390,508	\$ 10,688,579
Camurus AB ^(b)	290,419	18,945,829
Castellum AB	2,829,497	39,712,844
Catena AB	308,667	12,823,327
Cibus Real Estate AB publ.	496,190	7,486,828
Clas Ohlson AB, Class B	260,227	11,465,174
Cloetta AB, Class B	1,763,251	10,588,243
Corem Property Group AB, Class B	3,865,376	1,028,247
Creades AB, Class A	305,837	2,744,720
Dios Fastigheter AB	499,843	3,454,615
Dometic Group AB ^{(b)(d)}	2,246,702	5,612,304
Dynavox Group AB	644,919	4,864,734
Electrolux AB, Class B ^(b)	4,961,052	14,525,104
Electrolux Professional AB, Class B	2,013,226	10,036,462
Elekta AB, Class B	2,738,195	13,930,277
Embracer Group AB, Class B ^(b)	1,002,690	7,109,383
Engcon AB, Class B	272,798	1,885,193
Epiroc AB, Class A	4,783,136	122,623,472
Epiroc AB, Class B	2,647,664	58,051,584
EQT AB	3,357,265	114,032,050
Essity AB, Class B	4,307,136	125,125,270
Evolution AB ^{(b)(d)}	926,166	70,686,177
Fabege AB	1,734,703	13,604,809
Fastighets AB Balder, Class B ^(b)	5,374,244	29,414,466
Gefinge AB, Class B	1,708,070	42,574,250
Granges AB	811,717	15,287,076
H & M Hennes & Mauritz AB, Class B	3,268,271	59,854,264
Hanza AB	97,751	1,379,425
Hemnet Group AB	630,030	5,562,383
Hexagon AB, Class B	15,270,673	150,730,209
Hexpol AB	1,972,713	18,361,947
HMS Networks AB	201,175	10,419,678
Hoist Finance AB ^(d)	291,504	6,610,537
Holmen AB, Class B	617,207	20,931,382
Hufvudstaden AB, Class A	889,596	11,328,291
Husqvarna AB, Class B	2,674,141	10,931,340
Industrivarden AB, Class A	845,604	48,760,102
Industrivarden AB, Class C	1,133,358	64,855,027
Indutrade AB	2,002,017	50,264,797
Instalco AB	1,539,813	6,053,196
Intrum AB ^(b)	12,795,325	4,306,726
Investment AB Latour, Class B	1,049,413	22,138,473
Investor AB, Class B	12,916,712	557,974,319
Invisio AB	259,563	5,671,301
Inwido AB	553,038	9,973,691
JM AB	451,555	5,843,101
Kinnevik AB, Class B ^(b)	1,837,622	10,140,105
L E Lundbergforetagen AB, Class B	554,269	33,292,332
Lagercrantz Group AB, Class B	1,494,648	35,146,140
Lifco AB, Class B ^(b)	1,702,567	57,986,154
Lindab International AB	597,397	7,785,838
Loomis AB, Class B	523,926	28,912,589
Medcap AB ^(b)	44,073	2,538,703
Medicover AB, Class B	454,181	10,763,475
Mildef Group AB ^(a)	355,882	8,095,192
Millicom International Cellular SA ^(b)	717,862	68,541,464
MIPS AB ^(a)	191,689	8,475,155
Modern Times Group MTG AB, Class B ^(b)	630,900	8,652,994
Munters Group AB ^(d)	987,380	17,575,645
Mycronic AB	1,102,789	36,438,352
NCAB Group AB	1,080,008	7,803,297
NCC AB, Class B	620,295	11,072,513
New Wave Group AB, Class B	643,581	6,385,307
Nibe Industrier AB, Class B	11,116,769	44,561,937

Security	Shares	Value
Sweden (continued)		
NOBA Bank Group AB	1,233,283	\$ 10,795,764
Nolato AB, Class B	1,580,442	8,096,719
Nordea Bank Abp	22,579,334	455,722,063
Nordnet AB publ.	1,043,160	39,962,593
Norion Bank AB ^(b)	542,596	3,335,324
NP3 Fastigheter AB	201,997	5,616,530
Octave Intelligence PLC ^(b)	1,566,079	28,074,362
Pandox AB, Class B	747,874	13,907,194
Paradox Interactive AB	240,038	3,525,449
Peab AB, Class B	1,333,037	13,204,349
Platzer Fastigheter Holding AB, Class B	411,758	3,184,484
Plejd AB ^(b)	50,683	4,574,787
Polestar Automotive Holding UK PLC, Class A, ADR ^{(a)(b)}	338,578	4,875,523
Ratos AB, Class B	1,593,181	6,022,292
RaySearch Laboratories AB, Class B	171,044	3,219,027
Roko AB, Class B ^{(a)(b)}	8,693	1,664,358
Saab AB, Class B	2,375,761	149,287,521
Sagax AB, Class B	1,701,574	29,910,969
Samhallsbyggnadsbolaget i Norden AB ^{(a)(b)}	9,199,091	3,170,548
Sandvik AB	7,694,179	287,721,748
Scandic Hotels Group AB ^(d)	1,156,330	10,289,109
Sdiptech AB, Class B ^(b)	204,514	5,198,820
Sectra AB, Class B	979,366	27,489,349
Securitas AB, Class B	3,561,664	57,215,843
Sinch AB ^{(b)(d)}	4,515,413	19,096,845
Sivers Semiconductors AB ^{(a)(b)}	1,846,177	6,022,087
Skandinaviska Enskilda Banken AB, Class A	11,020,367	258,234,751
Skanska AB, Class B	2,482,067	69,647,407
SKF AB, Class B	2,468,560	66,817,107
SkiStar AB	178,547	3,128,424
Spotify Technology SA ^(b)	1,092,631	546,249,942
SSAB AB, Class A	1,466,888	15,443,185
SSAB AB, Class B	4,486,522	47,255,825
Storskogen Group AB, Class B	10,846,575	12,160,439
Storytel AB	278,239	3,076,010
Svenska Cellulosa AB SCA, Class B	4,517,463	51,359,709
Svenska Handelsbanken AB, Class A	10,330,584	157,960,393
Svolder AB, Class B	675,619	4,007,723
Sweco AB, Class B	1,534,600	21,665,141
Swedbank AB, Class A	6,114,072	244,562,626
Swedish Orphan Biovitrum AB ^(b)	1,387,325	68,750,587
Synsam AB	772,254	4,597,474
Tele2 AB, Class B	4,084,478	70,759,835
Telefonaktiebolaget LM Ericsson, Class B	19,629,498	193,089,196
Telia Co. AB	17,201,114	79,713,482
Thule Group AB ^(d)	806,386	18,563,174
Trelleborg AB, Class B	1,449,300	64,427,238
Troax Group AB	167,045	2,465,594
Verisure PLC ^(b)	1,798,922	22,368,719
Vimian Group AB ^{(a)(b)}	1,400,408	4,991,766
Vitec Software Group AB, Class B	226,984	5,492,081
Vitolife AB	542,545	4,905,099
Volvo AB, Class B	11,461,464	438,420,821
Wallenstam AB, Class B	2,743,902	11,913,844
Wihlborgs Fastigheter AB	2,107,018	17,136,721
Xvivo Perfusion AB ^{(a)(b)}	199,082	5,532,253
		7,491,626,361
Switzerland — 8.7%		
ABB Ltd., Registered	11,597,460	1,144,192,630
Accelleron Industries AG	693,778	62,812,217
Adecco Group AG, Registered	1,265,122	35,361,725
Alcon AG	3,690,717	253,475,545
Allreal Holding AG, Registered	117,101	30,632,360
ALSO Holding AG, Registered	42,151	10,084,874

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iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
ams-OSRAM AG ^(b)	725,551	\$ 14,414,878
Aryzta AG ^(b)	170,574	11,206,165
Autoneum Holding AG	26,818	4,339,561
Avolta AG ^(b)	683,863	41,055,223
Bachem Holding AG, Class B	244,243	22,704,850
Banque Cantonale Vaudoise, Registered	223,440	35,100,353
Barry Callebaut AG, Registered	26,229	36,542,837
Basilea Pharmaceutica Ag Allschwil, Registered ^(b)	113,431	7,288,030
Belimo Holding AG, Registered	72,752	75,865,262
BKW AG	162,421	26,832,259
Bossard Holding AG, Class A, Registered	49,565	13,886,881
Bucher Industries AG, Registered	54,143	21,272,343
Burckhardt Compression Holding AG	26,344	15,791,138
Burkhalter Holding AG	48,333	8,184,372
Bystronic AG ^(a)	9,569	1,651,108
Cembra Money Bank AG	227,176	25,257,263
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	6,933	80,021,150
Chocoladefabriken Lindt & Spruengli AG, Registered	752	88,548,458
Cie Financiere Richemont SA, Class A, Registered	3,978,461	940,276,366
Cie Financiere Tradition SA, Bearer	4,253	1,557,402
Clariant AG, Registered ^(b)	1,528,022	17,363,501
Comet Holding AG, Registered	58,091	23,569,918
Cosmo N.V.	69,921	5,200,716
Daetwyler Holding AG, Bearer	59,063	10,050,330
DKSH Holding AG	254,453	21,123,591
dormakaba Holding AG	250,720	18,065,737
Dottikon Es Holding AG, Registered ^{(a)(b)}	17,896	6,181,240
EFG International AG ^(b)	799,687	15,910,635
Emmi AG, Registered	16,325	17,535,641
EMS-Chemie Holding AG, Registered	51,959	52,615,671
Flughafen Zurich AG, Registered	146,631	43,102,493
Forbo Holding AG, Registered	7,744	8,775,863
Galderma Group AG ^(b)	1,362,537	296,503,454
Galenica AG ^(d)	369,198	39,220,504
Geberit AG, Registered	247,450	163,044,904
Georg Fischer AG, Registered	569,107	36,491,436
Givaudan SA, Registered	68,381	273,308,861
Helvetia Baloise Holding AG	580,495	155,670,972
Holcim AG ^(b)	3,781,030	343,408,729
Huber + Suhner AG, Registered	121,927	28,740,148
Idorsia Ltd. ^(b)	1,226,544	9,292,395
Implen AG, Registered	127,701	10,132,380
Inficon Holding AG, Registered	123,203	24,855,797
Interroll Holding AG, Registered	4,478	7,508,753
Intershop Holding AG	57,155	12,171,919
Julius Baer Group Ltd.	1,518,365	133,495,517
Jungfraubahn Holding AG, Registered	35,215	11,371,620
Kardex Holding AG, Registered	45,337	13,342,071
Kuehne + Nagel International AG, Registered	344,545	87,742,403
Kuros Biosciences AG, Registered ^{(a)(b)}	218,012	6,143,803
Landis+Gyr Group AG ^(b)	187,970	10,648,169
Logitech International SA, Registered	1,090,385	111,361,328
Lonza Group AG, Registered	521,374	363,386,100
Medacta Group SA ^(d)	37,226	6,102,220
Mobilezone Holding AG, Registered	588,205	10,416,265
Mobimo Holding AG, Registered	60,278	26,075,722
Montana Aerospace AG ^{(b)(d)}	178,875	5,365,437
Nestle SA, Registered	19,086,641	1,907,728,448
Novartis AG, Registered	13,572,842	2,122,680,568
OC Oerlikon Corp. AG Pfaffikon, Registered	1,495,565	8,822,463
Partners Group Holding AG	163,683	136,434,451
PolyPeptide Group AG ^{(b)(d)}	105,549	5,736,151
PSP Swiss Property AG, Registered	348,462	62,868,076

Security	Shares	Value
Switzerland (continued)		
R&S Group Holding AG ^(b)	208,893	\$ 5,411,987
Roche Holding AG, Bearer	223,056	98,879,744
Roche Holding AG, NVS	5,201,834	2,273,681,981
Sandoz Group AG	3,077,699	250,887,359
Schindler Holding AG, Participation Certificates, NVS	298,258	93,885,657
Schindler Holding AG, Registered	168,311	51,481,928
Sensirion Holding AG ^{(b)(d)}	55,890	5,073,889
SFS Group AG	149,317	24,444,595
SGS SA, Registered	1,204,626	142,743,807
Siegfried Holding AG, Registered ^(b)	302,498	28,382,601
SIG Group AG ^(b)	2,189,164	39,780,473
Sika AG, Registered	1,125,229	253,165,939
SKAN Group AG	69,643	5,060,647
SMG Swiss Marketplace Group AG ^(d)	174,480	5,504,694
Softwareone Holding AG ^(b)	1,207,540	13,129,169
Sonova Holding AG, Registered	366,114	99,749,171
Stadler Rail AG	406,552	12,345,424
Straumann Holding AG, Registered	818,596	101,375,096
Sulzer AG, Registered	150,953	27,414,775
Sunrise Communications AG, Class A ^(b)	500,075	26,411,845
Swatch Group AG (The), Bearer	211,748	47,341,868
Swiss Life Holding AG, Registered	206,016	243,098,453
Swiss Prime Site AG, Registered	598,464	97,609,523
Swiss Re AG	2,191,521	364,702,022
Swisscom AG, Registered	191,931	147,488,538
Swissquote Group Holding SA, Registered	847,471	44,152,734
Tecan Group AG, Registered	96,610	22,326,379
Temenos AG, Registered	389,493	32,399,827
TX Group AG	7,503	1,282,596
UBS Group AG, Registered	23,549,918	1,244,792,889
Valiant Holding AG, Registered	130,398	25,484,426
VAT Group AG ^(d)	200,041	149,726,259
Vaudoise Assurances Holding SA	6,463	6,419,431
Vetropack Holding AG, Class A	64,090	1,511,398
Vontobel Holding AG, Registered	226,380	24,225,449
Ypsomed Holding AG, Registered ^(a)	36,122	17,238,989
Zehnder Group AG, Registered	112,093	9,406,632
Zurich Insurance Group AG	1,101,372	838,946,011
		16,554,885,855
United Arab Emirates — 0.0%		
NMC Health PLC ^{(b)(c)}	475,795	6

United Kingdom — 14.5%		
3i Group PLC	7,197,511	277,088,283
4imprint Group PLC	189,078	10,493,899
Aberdeen Group PLC	13,310,093	43,325,310
Admiral Group PLC	1,909,487	96,796,618
Advanced Medical Solutions Group PLC	2,373,303	9,012,105
AG Barr PLC	722,016	6,325,134
Airtel Africa PLC ^(d)	6,459,480	29,157,425
AJ Bell PLC	2,388,627	18,888,551
Anglo American PLC	8,018,814	405,924,408
Antofagasta PLC	2,666,733	132,912,027
AO World PLC	2,563,635	3,384,205
Ashmore Group PLC	3,089,827	8,595,149
Associated British Foods PLC	2,328,749	65,425,054
AstraZeneca PLC	11,213,131	1,907,469,129
ATALAYA MINING COPPER SA	803,777	9,694,136
Autotrader Group PLC ^(d)	6,201,558	43,790,342
Aviva PLC	22,030,901	206,191,600
Avon Technologies PLC	61,781	1,420,507
B&M European Value Retail PLC	7,272,594	21,861,746
Babcock International Group PLC	1,869,522	28,380,340
BAE Systems PLC	21,681,737	613,795,459

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Balfour Beatty PLC	4,041,397	\$ 47,113,534
Baltic Classifieds Group PLC	3,019,476	8,164,907
Barclays PLC	101,015,698	694,335,286
Barratt Redrow PLC	9,995,508	39,724,304
Beazley PLC	4,372,423	75,992,824
Bellway PLC	858,880	23,012,215
Berkeley Group Holdings PLC ^(b)	724,781	34,233,357
Big Yellow Group PLC	1,350,580	16,169,618
Bodycote PLC	1,272,766	12,423,091
BP PLC	116,152,303	872,671,777
Breedon Group PLC ^(a)	2,267,302	10,114,558
Bridgepoint Group PLC ^(d)	1,733,192	7,490,682
British American Tobacco PLC	15,088,280	915,269,120
British Land Co. PLC (The)	7,212,873	43,130,306
BT Group PLC	43,219,555	117,022,972
Bunzl PLC	2,385,225	90,011,531
Burberry Group PLC ^(b)	2,632,475	42,431,315
Bytes Technology Group PLC	1,459,426	7,883,505
C&C Group PLC ^(a)	2,748,505	3,770,977
Centrica PLC	33,304,547	69,573,650
Ceres Power Holdings PLC ^(b)	972,142	4,583,956
Cerillion PLC	31,141	415,506
Chemring Group PLC	2,005,256	15,984,012
Clarkson PLC	208,364	13,282,915
Close Brothers Group PLC ^(b)	1,050,508	6,025,742
CMC Markets PLC ^(d)	636,224	5,745,831
Coats Group PLC	13,863,869	15,024,153
Coca-Cola HBC AG, Class D1 ^(b)	1,541,692	103,955,988
Cohort PLC ^(a)	69,118	1,145,010
Compass Group PLC	12,566,644	399,064,495
Computacenter PLC	527,426	32,684,366
Convatec Group PLC ^(d)	12,344,963	37,302,436
Craneware PLC	181,935	2,883,749
Cranswick PLC	392,560	28,305,406
Croda International PLC	963,151	41,697,268
Currys PLC	7,411,377	16,779,142
CVS Group PLC	547,339	9,248,963
DCC Energy PLC ^(a)	707,411	60,487,719
Derwent London PLC	736,733	20,891,298
Diageo PLC	16,367,559	359,568,083
Diploma PLC	1,006,245	99,651,364
DiscoverIE Group PLC	639,034	6,674,753
Domino's Pizza Group PLC	2,797,893	7,629,109
Dr Martens PLC	4,318,450	4,504,830
Drax Group PLC	2,753,756	27,371,402
Dunelm Group PLC	899,483	10,520,558
easyJet PLC ^(a)	2,218,742	18,889,316
Elementis PLC	4,368,074	10,529,362
Endeavour Mining PLC	1,472,732	70,257,273
Energiean PLC	1,089,969	11,208,519
Entain PLC	4,359,767	31,918,388
Experian PLC	6,655,829	251,122,534
Fevertree Drinks PLC	691,154	8,029,558
Firstgroup PLC	4,735,962	11,770,060
Foresight Group Holdings Ltd.	485,196	3,032,071
Frasers Group PLC ^{(a)(b)}	1,336,816	14,591,900
Fresnillo PLC	1,464,870	49,345,505
Games Workshop Group PLC	240,950	62,112,555
Gamma Communications PLC	672,818	8,487,563
GB Group PLC	1,665,666	4,958,833
Genuit Group PLC	1,656,142	6,091,180
Genus PLC	476,138	14,107,181
Georgia Capital PLC ^(b)	62,872	3,361,753
Glencore PLC ^(b)	70,330,649	518,009,849

Security	Shares	Value
United Kingdom (continued)		
Grafton Group PLC, CDI	1,463,865	\$ 19,154,487
Grainger PLC	5,034,791	11,880,922
Great Portland Estates PLC	2,922,020	13,793,322
Greatland Resources Ltd. ^(b)	3,780,721	26,144,263
Greencore Group PLC	4,124,163	14,473,926
Greggs PLC	757,693	19,178,299
GSK PLC	30,060,444	781,657,422
Haleon PLC	66,168,832	323,933,519
Halma PLC	2,747,537	131,269,560
Hammerson PLC	3,371,985	17,450,141
Harbour Energy PLC	5,296,494	17,181,295
Hays PLC	10,270,992	7,807,303
Helios Towers PLC	6,010,093	15,902,118
Hikma Pharmaceuticals PLC	1,200,170	25,621,057
Hill & Smith PLC	563,301	21,746,573
Hiscox Ltd.	2,356,794	57,538,520
Hochschild Mining PLC	2,414,068	14,173,950
Hollywood Bowl Group PLC	991,685	3,815,834
Howden Joinery Group PLC	4,026,790	42,907,824
HSBC Holdings PLC	126,747,887	2,699,135,384
Hunting PLC	1,227,258	7,335,658
Ibstock PLC ^(d)	3,016,848	3,787,441
ICG PLC	2,120,734	54,146,465
IG Group Holdings PLC	2,549,906	50,174,908
IMI PLC	1,876,149	74,555,399
Imperial Brands PLC	5,477,060	207,859,156
Inchcape PLC	2,530,630	28,598,370
Informa PLC	9,456,257	113,282,389
IntegraFin Holdings PLC	1,902,038	9,446,398
InterContinental Hotels Group PLC	1,048,802	169,598,737
International Workplace Group PLC	5,337,621	14,235,420
Intertek Group PLC	1,143,513	90,318,287
Investec PLC	4,171,996	36,514,081
IP Group PLC ^(b)	6,471,958	5,486,996
ITM Power PLC ^(b)	2,686,406	3,714,870
ITV PLC	24,340,644	24,403,131
J D Wetherspoon PLC	649,614	6,811,528
J Sainsbury PLC	12,528,929	60,418,372
JD Sports Fashion PLC	18,817,979	22,814,967
JET2 PLC	905,179	18,786,152
Johnson Matthey PLC	1,194,856	32,278,444
Johnson Service Group PLC	2,803,763	5,683,275
JTC PLC ^(d)	1,258,966	22,516,168
Jupiter Fund Management PLC	3,390,510	7,197,837
Kainos Group PLC	595,025	6,999,259
Keller Group PLC	569,748	23,220,638
Kier Group PLC	3,047,902	9,926,814
Kingfisher PLC	12,449,207	51,937,340
Klarna Group PLC ^{(a)(b)}	417,438	7,906,276
Lancashire Holdings Ltd.	1,610,084	13,078,110
Land Securities Group PLC	5,143,250	48,989,122
Legal & General Group PLC	40,868,507	165,940,677
Lion Finance Group PLC	261,505	41,077,500
Lloyds Banking Group PLC	431,095,654	666,308,554
London Stock Exchange Group PLC	3,319,809	373,453,768
LondonMetric Property PLC	16,975,537	44,876,652
M&G PLC	15,746,834	76,068,267
Man Group PLC	8,579,832	35,130,586
Marks & Spencer Group PLC	15,194,161	83,056,929
Melrose Industries PLC	9,124,767	56,128,978
Michael Page PLC	2,239,514	5,504,483
Mitchells & Butlers PLC ^(b)	1,635,198	6,053,698
Mitie Group PLC	8,805,417	24,565,739
Molten Ventures PLC ^(b)	1,085,225	8,953,292

Schedule of Investments (continued)

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iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Mondi PLC	3,195,152	\$ 38,523,838
MONY Group PLC	3,485,939	9,271,845
Moonpig Group PLC	2,222,455	8,255,089
Morgan Advanced Materials PLC	2,375,503	7,240,374
Morgan Sindall Group PLC	327,030	19,525,442
MP Evans Group PLC	277,579	6,082,984
National Grid PLC	36,577,667	585,456,717
NatWest Group PLC	59,063,312	557,122,606
Next PLC	853,192	170,858,571
Ninety One PLC	2,733,942	7,877,711
Ocado Group PLC ^(b)	4,127,010	11,796,261
OSB Group PLC	2,677,209	20,153,945
Oxford Instruments PLC	381,894	14,061,547
Oxford Nanopore Technologies PLC ^{(a)(b)}	3,883,140	5,960,106
Pan African Resources PLC	14,552,302	18,199,705
Paragon Banking Group PLC	1,881,077	21,314,073
Pearson PLC	4,147,240	69,983,211
Pennon Group PLC	3,482,899	21,695,250
Persimmon PLC	2,320,790	34,835,468
Pets at Home Group PLC	3,332,505	9,513,521
Playtech PLC ^(b)	1,809,842	9,234,871
Plus500 Ltd.	637,901	33,615,502
Polar Capital Holdings PLC	564,462	5,865,414
Premier Foods PLC	4,007,705	10,494,895
Primary Health Properties PLC	18,411,963	23,466,510
Prudential PLC	18,693,342	280,933,805
QinetiQ Group PLC	3,724,856	25,501,647
Quilter PLC ^(d)	9,933,677	25,865,848
Rank Group PLC	878,641	1,146,295
Raspberry PI Holdings PLC ^{(a)(b)}	715,557	6,336,058
Rathbones Group PLC	395,468	8,890,311
Reckitt Benckiser Group PLC	4,736,452	334,286,282
RELX PLC	13,228,122	465,258,773
Renishaw PLC	269,507	17,972,533
Rentokil Initial PLC	18,652,985	85,901,810
RHI Magnesita N.V.	187,275	7,130,300
Rightmove PLC	5,720,476	35,864,713
Rio Tinto PLC	7,821,054	759,968,853
Rockhopper Exploration PLC ^{(a)(b)}	1,953,754	1,916,950
Rolls-Royce Holdings PLC	62,171,080	1,240,292,048
Rotork PLC	6,119,629	40,315,502
RS GROUP PLC	3,405,623	32,427,906
Safestore Holdings PLC	1,670,128	13,932,029
Saga PLC ^(b)	488,501	4,424,297
Sage Group PLC (The)	6,888,157	90,737,499
Savills PLC	1,002,063	12,424,886
Schroders PLC	6,102,847	48,407,906
Segro PLC	9,241,776	120,722,615
Senior PLC	2,957,844	11,580,597
Serco Group PLC	7,738,737	25,198,609
Serica Energy PLC	1,944,081	6,164,730
Severn Trent PLC	1,988,033	80,622,579
Shaftesbury Capital PLC	10,798,771	20,928,725
Shawbrook Group PLC ^{(b)(d)}	920,104	4,067,432
Shell PLC	41,526,386	1,900,732,960
SigmaRoc PLC ^(b)	7,532,137	12,538,682
Sirius Real Estate Ltd.	9,580,900	12,777,081
Smith & Nephew PLC	5,853,039	91,558,897
Smiths Group PLC	2,341,623	83,618,394
Softcat PLC	932,446	24,467,743
Spirax Group PLC	534,414	50,105,023
Spire Healthcare Group PLC ^(d)	1,608,973	5,063,435
SSE PLC	8,968,933	283,359,465
SSP Group PLC	5,445,960	14,642,988

Security	Shares	Value
United Kingdom (continued)		
St. James's Place PLC	3,910,462	\$ 55,563,324
Standard Chartered PLC	13,126,422	388,116,903
Standard Life PLC	5,027,995	62,655,400
Sunbelt Rentals Holdings, Inc. ^(a)	3,029,659	217,063,558
Supermarket Income REIT PLC	7,938,478	9,195,867
Target Healthcare REIT PLC	4,012,405	6,121,541
Tate & Lyle PLC	2,794,748	20,826,132
Taylor Wimpey PLC	25,751,933	27,114,269
TBC Bank Group PLC	293,802	19,078,821
Telecom Plus PLC	586,576	6,727,650
Tesco PLC	46,976,633	309,207,632
THG PLC ^{(a)(b)}	5,678,998	2,319,124
TP ICAP Group PLC	5,498,094	25,393,567
Trainline PLC ^{(b)(d)}	3,192,955	10,207,445
Travis Perkins PLC	1,463,547	10,965,307
Tritax Big Box REIT PLC	16,249,727	37,360,064
Trustpilot Group PLC ^{(b)(d)}	2,672,345	9,741,526
TUI AG	3,368,648	29,338,535
Unilever PLC	16,146,594	1,027,368,885
UNITE Group PLC (The)	3,224,407	23,422,680
United Utilities Group PLC	5,449,546	101,494,353
Vesuvius PLC	1,513,166	7,566,065
Victrix PLC	616,243	6,503,143
Vistry Group PLC ^{(a)(b)}	2,324,616	9,201,709
Vodafone Group PLC	135,853,764	215,598,561
Volex PLC	1,040,560	7,170,851
Volution Group PLC	1,387,999	11,579,488
WAG Payment Solutions PLC	1,471,250	2,189,092
Watches of Switzerland Group PLC ^{(b)(d)}	1,634,134	16,140,693
Weir Group PLC (The)	1,920,986	68,535,604
WH Smith PLC	903,941	5,290,220
Whitbread PLC	1,227,588	41,588,308
Wise Group PLC, Class A ^(b)	5,262,656	62,857,033
Workspace Group PLC ^(a)	916,729	4,345,290
WPP PLC	7,693,048	31,074,389
XPS Pensions Group PLC	789,750	3,530,176
Yellow Cake PLC ^{(a)(b)(d)}	1,859,262	13,782,222
Young & Co.'s Brewery PLC, Class A	274,087	3,389,246
Zegona Communications PLC	1,325,804	26,164,913
Zigup PLC	1,752,650	10,924,875
		27,538,835,383

United States — 0.1%

Nebius Group N.V., Class A ^{(a)(b)}	1,496,899	285,024,539
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Total Common Stocks — 99.4%

(Cost: \$124,336,599,138)	188,860,672,900
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Preferred Stocks

Germany — 0.2%

Dr Ing hc F Porsche AG, Preference Shares, NVS ^(a)	806,379	39,477,386
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	74,809	9,484,582
FUCHS SE, Preference Shares, NVS	510,006	23,639,179
Henkel AG & Co. KGaA, Preference Shares, NVS	1,144,292	99,757,880
Jungheinrich AG, Preference Shares, NVS	356,870	10,053,619
KSB SE & Co. KGaA, Preference Shares, NVS	5,029	4,837,315
Porsche Automobil Holding SE, Preference Shares, NVS	1,141,045	37,872,543
Sartorius AG, Preference Shares, NVS ^(a)	188,778	47,578,424
Sixt SE, Preference Shares, NVS	101,175	7,003,521
STO SE & Co. KGaA, Preference Shares, NVS	12,257	1,373,320
Volkswagen AG, Preference Shares, NVS	1,503,155	129,905,681
		410,983,450

Schedule of Investments (continued)

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Security	Shares	Value
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	194,609	\$ 10,005,775
Total Preferred Stocks — 0.2% (Cost: \$578,296,968)		420,989,225
Warrants		
Italy — 0.0%		
Webuild SpA (Issued/Exercisable 08/02/21, 1 Share for 1 Warrant, Expires 08/31/30, Strike Price EUR 0.01) ^{(a)(b)(c)}	127,842	1
Total Warrants — 0.0% (Cost: \$—)		1
Total Long-Term Investments — 99.6% (Cost: \$124,914,896,106)		189,281,662,126

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/26	Shares Held at 07/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 996,480,187	\$ 1,051,647,000 ^(a)	\$ —	\$ (240,152)	\$ 57,998	\$ 2,047,945,033	2,047,330,833	\$ 26,038,110 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	8,800,000	7,622,646 ^(a)	—	—	—	16,422,646	16,422,646	1,590,400	—
				\$ (240,152)	\$ 57,998	\$ 2,064,367,679		\$ 27,628,510	\$ —

^(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 collateral investment fees, 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				
TOPIX Index	976	09/10/26	\$ 241,195	\$ (1,222,316)
SPI 200 Index	658	09/17/26	103,516	1,331,363
Euro STOXX 50 Index	4,273	09/18/26	314,024	3,181,618
FTSE 100 Index	1,282	09/18/26	187,896	6,059,772
				\$ 9,350,437

July 31, 2026

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)	\$ —	\$ —	\$ 10,572,753	\$ —	\$ —	\$ —	\$ 10,572,753
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 1,222,316	\$ —	\$ —	\$ —	\$ 1,222,316

^(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 July 31, 2026, 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	\$ —	\$ —	\$ 191,527,132	\$ —	\$ —	\$ —	\$ 191,527,132
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ (939,878)	\$ —	\$ —	\$ —	\$ (939,878)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 978,536,108

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 at the measurement date. 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	\$ 5,673,991,450	\$ 183,186,382,684	\$ 298,766	\$ 188,860,672,900
Preferred Stocks	—	420,989,225	—	420,989,225
Warrants	—	—	1	1
Short-Term Securities				
Money Market Funds	2,064,367,679	—	—	2,064,367,679
	<u>\$ 7,738,359,129</u>	<u>\$ 183,607,371,909</u>	<u>\$ 298,767</u>	<u>\$ 191,346,029,805</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ 4,512,981	\$ 6,059,772	\$ —	\$ 10,572,753
Liabilities				
Equity Contracts	—	(1,222,316)	—	(1,222,316)
	<u>\$ 4,512,981</u>	<u>\$ 4,837,456</u>	<u>\$ —</u>	<u>\$ 9,350,437</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.

Schedule of Investments

July 31, 2026

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Austria — 0.7%		
ANDRITZ AG	38,078	\$ 3,586,863
AT&S Austria Technologie & Systemtechnik AG ^(a)	14,162	2,168,786
BAWAG Group AG ^(b)	42,148	8,547,426
CA Immobilien Anlagen AG	24,899	693,402
CPI Europe AG ^{(a)(c)}	22,759	408,292
DO & CO AG	4,843	1,130,866
Erste Group Bank AG	170,779	22,324,756
EVN AG	8,908	301,821
Lenzing AG ^{(a)(c)}	10,039	272,771
Oesterreichische Post AG ^(c)	26,965	1,013,158
OMV AG	81,408	5,952,972
Porr AG	4,854	210,811
Raiffeisen Bank International AG	73,533	5,048,669
UNIQA Insurance Group AG	77,609	1,615,166
Verbund AG ^(c)	38,711	2,657,086
Vienna Insurance Group AG Wiener Versicherung Gruppe	25,438	2,084,635
voestalpine AG	64,668	3,368,570
Wienerberger AG, Bearer ^(c)	71,426	1,757,964
		63,144,014
Belgium — 1.9%		
Ackermans & van Haaren N.V.	12,382	3,842,854
Aedifica SA	55,386	4,478,748
Ageas SA/N.V.	82,595	6,835,322
Anheuser-Busch InBev SA/N.V.	500,495	43,469,976
Argenx SE ^(a)	34,581	29,618,523
Azelis Group N.V.	119,817	1,564,692
Bekaert SA	26,019	1,195,745
CMB Tech N.V.	64,819	1,059,095
CMB Tech N.V.	7,566	122,940
Colruyt Group N.V. ^(c)	23,172	1,038,812
Deme Group N.V.	1,516	289,223
D'iere Group	13,181	2,720,625
Elia Group SA/N.V., Class B	26,017	3,727,838
Fagron	48,809	1,303,721
Financiere de Tubize SA	10,872	2,431,493
Gimv N.V.	11,454	589,806
Groupe Bruxelles Lambert N.V. ^(c)	44,316	3,997,161
KBC Ancora	21,866	2,234,199
KBC Group N.V.	127,692	18,369,607
Lakefront Biotherapeutics N.V. ^(a)	27,178	745,551
Lotus Bakeries N.V.	229	2,937,200
Melexis N.V.	13,389	1,051,359
Montea N.V.	13,930	1,091,750
Proximus SADP	93,772	694,756
Retail Estates N.V.	7,627	579,860
Sofina SA	9,219	2,612,526
Solvay SA, Class A	42,719	1,309,313
Syngene SA	39,056	3,474,313
UCB SA	68,514	17,586,407
Umicore SA	126,646	3,161,068
VGP N.V.	9,130	889,616
Warehouses De Pauw CVA	113,017	2,908,488
Xior Student Housing N.V.	11,619	369,767
		168,302,354
Bermuda — 0.0%		
AutoStore Holdings Ltd. ^{(a)(b)(c)}	442,681	564,940
Denmark — 2.7%		
AL Sydbank	37,017	3,564,509
ALK-Abello A.S.	79,225	2,709,684

Security	Shares	Value
Denmark (continued)		
Alm Brand A.S.	420,150	\$ 1,103,850
Ambu A.S., Class B ^(c)	120,149	1,342,907
AP Moller - Maersk A.S., Class A	1,387	3,616,214
AP Moller - Maersk A.S., Class B, NVS	1,897	5,093,688
Bavarian Nordic A.S. ^(a)	49,556	1,358,419
Carlsberg A.S., Class B	51,737	7,618,514
Chemometec A.S.	10,467	698,596
Coloplast A.S., Class B	68,248	4,513,221
D/S Norden A.S.	12,804	666,744
Danske Bank A.S.	351,481	20,227,613
Demant A.S. ^(a)	55,530	2,403,554
DSV A.S.	108,463	23,441,120
FLSmidth & Co. A.S.	21,369	1,603,593
Genmab A.S. ^(a)	33,692	9,697,852
GN Store Nord A.S. ^{(a)(c)}	83,046	1,252,898
H Lundbeck A.S.	179,485	1,148,316
ISS A.S.	82,316	3,648,354
Jyske Bank A.S., Registered	24,637	3,910,513
Matas A.S. ^(c)	15,857	220,967
Netcompany Group A.S. ^{(a)(b)(c)}	26,753	1,335,183
NKT A.S. ^(a)	31,001	4,231,247
Novo Nordisk A.S., Class B	1,805,268	85,392,019
Novonesis Novozymes B	191,092	12,440,732
Orsted A.S. ^{(a)(b)}	264,786	5,903,496
Pandora A.S.	42,929	5,375,935
Per Aarsleff Holding A.S.	11,892	1,324,547
Ringkjoebing Landbobank A.S.	14,799	3,976,613
ROCKWOOL A.S., Class B	52,275	1,670,240
Royal Unibrew A.S.	31,074	2,331,049
Schouw & Co. A.S.	9,743	932,113
TORM PLC, Class A	31,823	971,578
Tryg A.S.	171,446	4,080,002
Vestas Wind Systems A.S.	543,382	14,626,462
Zealand Pharma A.S. ^(a)	38,020	1,787,293
		246,219,635
Finland — 1.4%		
Bittium OYJ ^(c)	13,644	448,966
Elisa OYJ	79,732	3,215,495
Fortum OYJ	239,014	5,433,686
Harvia OYJ ^(c)	10,563	503,942
Hiab OYJ, Class B	22,383	1,521,088
Huhtamaki OYJ	57,146	2,038,000
Kemira OYJ	66,297	1,301,269
Kesko OYJ, Class B	160,910	4,009,447
Kone OYJ, Class B	184,594	10,650,511
Konecranes OYJ	111,506	3,478,515
Lumo Kodit OYJ	90,779	824,671
Mandatum OYJ	260,879	1,787,328
Metsa Board OYJ, Class B ^{(a)(c)}	124,859	423,338
Metso OYJ	359,919	6,737,039
Neste OYJ	236,611	8,385,110
Nokia OYJ	2,809,144	25,964,724
Nokian Renkaat OYJ	84,660	1,489,842
Orion OYJ, Class B	63,494	5,935,874
Outokumpu OYJ	232,206	1,398,399
Puulio OYJ	43,804	864,639
Revenio Group OYJ ^(a)	12,360	174,171
Sampo OYJ, Class A	1,310,330	14,507,640
Stora Enso OYJ, Class R	312,984	3,599,179
Tieto OYJ	69,302	1,483,357
Tokmanni Group Corp. ^(c)	46,445	391,434
UPM-Kymmene OYJ	295,084	8,027,991
Valmet OYJ	88,032	2,654,414

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland (continued)		
Wartsila OYJ Abp.	277,832	\$ 9,421,917
		126,671,986
France — 14.6%		
2CRSI SACA ^{(a)(c)}	5,388	161,721
Abivax SA ^{(a)(c)}	33,932	4,211,180
Accor SA	108,212	5,627,674
Aeroports de Paris SA ^(c)	19,031	2,637,802
Air France-KLM, NVS ^{(a)(c)}	77,808	1,086,749
Air Liquide SA	355,429	70,022,522
Airbus SE	332,426	78,039,827
Alstom SA ^{(a)(c)}	188,631	3,494,564
Alten SA	15,774	1,371,758
Amundi SA ^(b)	31,867	3,482,091
APERAM SA	28,710	1,516,543
ArcelorMittal SA	238,592	16,853,502
ARGAN SA, NVS.	2,814	246,439
Arkema SA	31,002	2,111,627
AXA SA	883,487	45,790,779
Ayvens SA ^(b)	188,166	2,536,048
BioMerieux	22,481	1,791,915
BNP Paribas SA	552,641	70,223,318
Bolloré SE	412,734	1,843,226
Bouygues SA	118,078	6,651,304
Bureau Veritas SA	183,225	5,861,373
Canal+ SA	384,840	1,369,014
Capgemini SE	85,096	10,114,571
Carmila SA	35,233	687,994
Carrefour SA	321,287	5,896,252
Cie de Saint-Gobain SA	245,183	23,044,035
Cie Generale des Etablissements Michelin SCA	356,173	14,396,675
Clariane SE ^(a)	56,587	260,978
Coface SA	70,921	1,294,451
Covivio SA	31,220	1,905,890
Credit Agricole SA	525,027	11,731,967
Danone SA	349,798	27,209,417
Dassault Aviation SA	10,547	3,643,458
Dassault Systemes SE	367,109	8,540,790
DBV Technologies SA ^(a)	97,034	262,953
Derichebourg SA	41,386	445,563
Edenred SE	135,239	4,452,712
Eiffage SA	37,373	5,311,808
Elis SA	95,417	2,736,931
Emeis SA ^(a)	62,075	1,047,796
Engie SA	987,235	30,773,208
Eramet SA ^{(a)(c)}	4,680	233,617
EssilorLuxottica SA	166,947	31,606,704
Eurazeo SE	23,509	1,292,654
Eurofins Scientific SE	67,214	5,300,546
Euronext N.V. ^(b)	42,762	7,818,854
Eutelsat Communications SACA ^{(a)(c)}	213,689	505,452
Exail Technologies SA, NVS ^{(a)(c)}	8,508	1,225,356
Exosens SAS	17,525	1,162,709
FDJ UNITED ^(c)	65,066	1,646,299
Fnac Darty SA	12,270	488,990
Forvia SE ^(a)	108,033	1,116,083
Gaztransport Et Technigaz SA	20,691	4,676,563
Gecina SA	26,911	2,331,378
Getlink SE	153,839	3,281,806
Hermes International SCA	14,651	25,959,717
ICADE	20,897	466,169
ID Logistics Group SACA ^(a)	1,364	568,185
Imerys SA	20,709	563,868
Interparfums SA ^(c)	20,155	572,127
Ipsen SA	20,916	4,041,503

Security	Shares	Value
France (continued)		
IPSOS SA	23,505	\$ 971,103
JCDecaux SE	39,320	1,030,071
Kering SA	40,245	13,283,801
Klepierre SA	124,243	5,643,245
Legrand SA	142,547	21,671,309
LISI SA	10,869	798,269
L'Oreal SA	133,679	59,539,986
Louis Hachette Group, NVS.	490,974	997,700
LVMH Moët Hennessy Louis Vuitton SE.	139,205	76,442,334
Medincell SA, NVS ^{(a)(c)}	14,870	447,142
Mercialys SA	66,157	917,068
Mersen SA	9,116	392,679
Nanobiotix SA ^(a)	17,892	695,716
Nexans SA	20,987	3,196,768
Nexity SA ^{(a)(c)}	49,925	407,767
Opmobility	13,975	207,526
Orange SA	1,024,963	19,584,678
Pernod Ricard SA	108,826	8,481,168
Publicis Groupe SA	125,586	13,403,858
Remy Cointreau SA	13,048	728,844
Renault SA	103,883	3,280,236
Rexel SA	121,379	5,036,706
Robertet SA ^(c)	97	89,299
Rubis SCA	46,412	1,794,175
Safran SA	193,820	76,167,633
Sanofi SA	607,221	52,288,804
Sartorius Stedim Biotech.	15,889	3,071,979
Schneider Electric SE	306,718	103,052,737
SCOR SE	84,903	3,358,860
SEB SA	14,210	957,103
SES SA, Class A	209,539	1,390,580
Societe BIC SA	13,802	1,082,155
Societe Generale SA	361,092	33,941,436
Sodexo SA	46,682	3,069,657
SOITEC ^(a)	14,353	1,748,566
Sopra Steria Group	7,825	1,660,950
SPIE SA	79,067	4,252,281
STMicroelectronics N.V.	358,122	19,130,305
Technip Energies N.V.	78,915	2,729,411
Teleperformance SE ^(c)	28,981	2,305,941
Thales SA	50,487	14,372,662
TotalEnergies SE	1,104,025	97,331,349
Trigano SA	5,524	964,927
Ubisoft Entertainment SA ^{(a)(c)}	97,417	644,479
Unibail-Rodamco-Westfield ^(a)	63,388	7,723,095
Valeo SE	135,917	2,351,621
Vallourec SACA	91,512	2,206,453
Valneva SE ^{(a)(c)}	43,664	108,314
Veolia Environnement SA	340,950	13,567,544
Vicat SACA	12,060	912,983
Vinci SA	262,629	37,081,308
Virbac SACA	2,685	1,045,557
Vivendi SE	363,691	671,187
Vusion ^(c)	4,722	709,767
Wendel SE	13,573	1,316,311
Worldline SA ^{(a)(b)(c)}	23,110	328,673
		1,306,133,081
Germany — 12.8%		
adidas AG	90,792	16,798,612
AIXTRON SE	63,482	2,677,745
Allianz SE, Registered	212,458	105,825,735
Alzchem Group AG	4,133	736,608
Aroundtown SA ^(a)	465,077	1,169,848
Atoss Software SE	7,109	692,563

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
Aumovio SE ^(a)	34,224	\$ 1,580,226
Aurubis AG	12,975	2,730,223
Auto1 Group SE ^(a)	78,170	2,052,819
BASF SE	495,096	28,742,105
Bayer AG, Registered	552,768	30,676,264
Bayerische Motoren Werke AG	182,025	12,476,620
Bechtle AG	49,486	2,072,269
Befesa SA ^(b)	22,706	915,653
Beiersdorf AG ^(c)	53,969	5,013,238
Bilfinger SE	21,147	2,022,413
Brenntag SE	68,330	4,818,391
CANCOM SE	22,734	628,632
Carl Zeiss Meditec AG, Bearer ^(c)	21,614	761,623
Commerzbank AG	372,417	16,242,594
Continental AG	62,286	5,179,906
CTS Eventim AG & Co. KGaA	38,787	2,616,990
Daimler Truck Holding AG	257,020	14,537,222
Delivery Hero SE, Class A ^{(a)(b)}	95,786	4,175,580
Deutsche Bank AG, Registered	1,014,183	37,327,997
Deutsche Boerse AG	102,754	30,951,267
Deutsche Lufthansa AG, Registered ^(c)	345,952	3,630,085
Deutsche Pfandbriefbank AG ^{(a)(b)(c)}	101,121	399,485
Deutsche Post AG	513,714	34,316,997
Deutsche Telekom AG, Registered	1,926,260	59,446,260
Deutz AG ^(c)	102,825	1,173,244
Duerr AG	35,979	742,888
E.ON SE	1,255,330	27,043,900
Eckert & Ziegler SE	38,372	603,743
Elmos Semiconductor SE	4,790	809,430
Evonik Industries AG	158,565	3,207,720
Evotec SE ^{(a)(c)}	109,622	431,185
Fielmann Group AG	16,179	758,330
flatexDEGIRO SE	55,699	2,345,212
Fraport AG Frankfurt Airport Services Worldwide	22,050	1,722,593
Freenet AG	74,851	2,103,390
Fresenius Medical Care AG	114,341	5,868,190
Fresenius SE & Co. KGaA	242,360	12,456,630
GEA Group AG	83,544	5,935,091
Gerresheimer AG ^(a)	20,330	646,691
Grand City Properties SA ^(c)	37,576	421,065
Hannover Rueck SE	33,852	9,757,720
Heidelberg Materials AG	74,575	13,883,247
Henkel AG & Co. KGaA	54,468	4,463,122
Hensoldt AG ^(c)	36,030	3,309,675
HOCHTIEF AG	8,663	4,439,999
HUGO BOSS AG ^(c)	30,469	1,338,014
Hypoport SE ^{(a)(c)}	2,119	201,416
Infineon Technologies AG	730,246	52,405,031
IONOS Group SE ^(a)	25,937	945,494
Jenoptik AG	32,924	1,426,468
JOST Werke SE ^(b)	7,389	494,243
K+S AG, Registered ^(c)	103,355	1,733,577
KION Group AG	41,922	1,897,074
Knorr-Bremse AG	39,754	4,728,170
Kontron AG ^{(a)(c)}	30,380	785,058
Krones AG	8,959	1,154,598
LANXESS AG	55,337	1,057,022
LEG Immobilien SE	45,332	2,721,665
Mercedes-Benz Group AG	397,412	21,487,730
Merck KGaA ^(c)	72,676	12,011,031
MTU Aero Engines AG	30,484	12,781,275
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	73,142	43,936,364
Nemetschek SE	35,015	2,360,176

Security	Shares	Value
Germany (continued)		
Nordex SE ^{(a)(c)}	74,944	\$ 3,348,472
Pfisterer Holding SE	1,896	166,674
ProSiebenSat.1 Media SE	31,199	130,555
Puma SE ^(a)	60,852	1,941,170
QIAGEN N.V.	112,665	4,636,037
Rational AG	2,989	2,327,106
RENK Group AG ^(c)	46,266	2,567,600
Rheinmetall AG	26,138	34,553,092
RWE AG	361,119	23,755,472
SAF-Holland SE	41,561	1,038,985
Salzgitter AG	14,041	841,208
SAP SE	584,725	107,177,235
Schaeffler AG	107,608	886,978
Scout24 SE ^(b)	42,871	3,675,485
Siemens AG, Registered	416,405	136,433,585
Siemens Energy AG	433,937	74,135,086
Siemens Healthineers AG ^(b)	188,789	8,039,502
Siltronic AG ^(a)	10,686	944,473
Sixt SE	10,023	829,703
SMA Solar Technology AG ^{(a)(c)}	8,569	525,761
Stroer SE & Co. KGaA	23,273	1,065,314
Suedzucker AG ^(a)	39,603	517,427
SUSS MicroTec SE	12,436	1,076,570
Symrise AG, Class A	75,016	7,698,141
TAG Immobilien AG	108,916	1,740,409
Talanx AG	34,782	4,623,034
TeamViewer SE ^{(a)(b)}	100,495	701,764
thyssenkrupp AG	279,789	3,926,245
Tkms AG & Co. KGaA ^(a)	14,469	1,378,440
United Internet AG, Registered	49,913	1,363,529
Verbio SE ^(a)	14,518	484,561
Vonovia SE	414,712	10,061,177
Vossloh AG	6,622	446,318
Wacker Chemie AG ^(a)	10,406	1,065,826
Wacker Neuson SE	17,401	439,542
Zalando SE ^{(a)(b)}	122,675	4,001,069
		1,145,346,986
Greece — 0.0%		
Metlen Energy & Metals PLC ^(c)	63,495	3,386,001
Ireland — 0.6%		
AIB Group PLC	1,169,474	13,909,279
Bank of Ireland Group PLC	531,284	11,156,906
Cairn Homes PLC	412,681	1,161,817
Glanbia PLC	119,461	3,171,483
Glenveagh Properties PLC ^{(a)(b)}	167,648	463,419
Kerry Group PLC, Class A	85,858	8,196,824
Kingspan Group PLC	83,396	7,751,137
Ryanair Holdings PLC	248,070	6,956,253
Uniphar PLC	79,076	387,229
		53,154,347
Italy — 5.2%		
A2A SpA	904,925	2,363,829
ACEA SpA	34,906	848,193
Amplifon SpA	72,810	1,019,282
Avio SpA ^(c)	20,026	673,659
Azimut Holding SpA	68,307	2,901,337
Banca Generali SpA	35,626	2,691,441
Banca Mediolanum SpA	122,697	3,287,660
Banca Monte dei Paschi di Siena SpA	1,086,868	14,556,839
Banco BPM SpA	629,235	11,488,692
BPER Banca SpA	857,182	13,928,525
Brembo N.V.	87,822	1,075,380

Schedule of Investments (continued)

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Security	Shares	Value
Italy (continued)		
Brunello Cucinelli SpA	20,113	\$ 2,051,129
Buzzi SpA	47,834	2,269,022
Carel Industries SpA ^(b)	36,295	1,132,139
Cementir Holding N.V.	11,472	200,394
Credito Emiliano SpA	57,411	1,262,444
Davide Campari-Milano N.V.	355,109	2,418,546
De' Longhi SpA	44,248	2,076,971
DiaSorin SpA ^(c)	12,369	1,023,969
Enav SpA ^(b)	155,538	908,348
Enel SpA	4,290,890	48,458,731
Eni SpA	1,028,024	28,596,213
ERG SpA	36,022	914,413
Ferrari N.V.	68,663	26,997,811
Fincantieri SpA ^{(a)(c)}	68,249	1,072,799
FincoBank Banca Finco SpA	335,808	9,200,081
Generali	462,417	23,434,841
Hera SpA	508,272	2,218,710
Interpump Group SpA	45,355	1,825,864
Intesa Sanpaolo SpA	7,763,101	58,683,651
Iren SpA	389,396	1,132,439
Italgas SpA	332,995	3,435,202
Iveco Group N.V.	121,108	1,941,907
Leonardo SpA	222,298	14,168,053
Lottomatica Group SpA	135,623	3,666,453
Maire SpA	95,889	1,433,002
MFE-MediaForEurope N.V., Class A	151,118	459,286
Moncler SpA	127,177	7,233,669
Nexi SpA ^{(b)(c)}	340,548	1,668,987
OVS SpA ^(b)	85,483	617,953
Pirelli & C SpA ^(b)	218,600	1,665,211
Poste Italiane SpA	255,377	7,725,808
Prismian SpA	157,308	21,707,432
Recordati Industria Chimica e Farmaceutica SpA	63,614	3,789,423
Reply SpA	13,400	1,700,485
Saipem SpA ^(c)	749,794	3,637,586
Salvatore Ferragamo SpA ^(a)	48,250	567,099
Sesa SpA	5,182	553,505
Snam SpA	1,120,671	7,599,066
SOL SpA	19,006	1,247,064
Stellantis N.V. ^(a)	1,118,740	6,441,219
Tamburi Investment Partners SpA	70,910	763,164
Technogym SpA ^(b)	79,247	1,239,856
Telecom Italia SpA ^(a)	958,548	8,139,850
Tenaris SA	190,674	5,470,363
Terna - Rete Elettrica Nazionale	757,609	8,685,325
UniCredit SpA	762,240	71,888,251
Unipol Assicurazioni SpA	203,199	6,357,995
Webuild SpA ^(c)	264,560	686,808
		465,203,374

Jersey — 0.0%

Rosebank Industries PLC ^{(a)(c)}	485,756	2,203,629
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Netherlands — 8.0%

Aalberts N.V.	56,995	2,822,742
ABN AMRO Bank N.V., CVA	346,542	15,676,697
Adyen N.V. ^{(a)(b)}	15,189	15,450,490
Aegon Ltd.	701,929	6,670,713
AerCap Holdings N.V.	93,100	14,048,790
Akzo Nobel N.V.	89,519	6,270,135
Allfunds Group PLC	191,806	1,958,132
AMG Critical Materials N.V.	16,835	576,287
Arcadis N.V.	39,387	1,853,620
ASM International N.V.	26,142	24,211,380
ASML Holding N.V.	217,395	358,254,982

Security	Shares	Value
Netherlands (continued)		
ASR Nederland N.V.	88,619	\$ 7,245,209
Basic-Fit N.V. ^{(a)(b)}	32,256	1,290,512
BE Semiconductor Industries N.V.	40,157	9,208,756
Coca-Cola Europacific Partners PLC	116,234	12,722,974
Corbion N.V.	42,614	931,285
CSG N.V. ^(a)	104,028	1,981,737
CVC Capital Partners PLC ^(b)	116,330	1,953,196
DSM-Firmenich AG	93,911	10,124,335
Eurocommercial Properties N.V.	11,484	371,475
EXOR N.V.	53,383	4,274,952
Heineken Holding N.V.	72,167	6,071,120
Heineken N.V.	160,136	14,498,763
IMCD N.V.	32,477	3,549,591
ING Groep N.V.	1,640,041	57,633,576
InPost SA ^(a)	141,814	2,529,334
Koninklijke Ahold Delhaize N.V.	495,696	19,640,580
Koninklijke BAM Groep N.V.	164,681	2,208,468
Koninklijke Heijmans N.V.	15,575	1,684,881
Koninklijke KPN N.V.	2,159,088	10,194,869
Koninklijke Philips N.V.	425,805	11,219,042
Koninklijke Vopak N.V.	37,269	2,109,785
Magnum Ice Cream Co. N.V. (The) ^(a)	277,991	5,195,068
NN Group N.V.	147,391	13,893,242
Pharming Group N.V. ^(a)	580,952	589,596
Prosus N.V. ^(a)	731,129	33,977,611
Randstad N.V.	61,689	2,607,957
SBM Offshore N.V.	81,493	3,043,429
Signify N.V. ^(b)	82,644	1,412,600
TKH Group N.V.	28,724	1,416,262
Universal Music Group N.V.	583,409	9,625,987
Van Lanschot Kempen N.V.	16,921	1,271,619
Wereldhave N.V.	10,131	223,889
Wolters Kluwer N.V.	128,127	10,059,072
		712,554,740

Norway — 1.4%

Aker ASA, Class A	15,021	2,020,662
Aker BP ASA	181,284	6,463,572
Aker Solutions ASA	96,375	429,041
Atea ASA ^(a)	60,133	1,091,164
Austevoll Seafood ASA	70,888	636,661
Bakkafrost P/F	30,100	1,437,432
BLUENORD ASA ^(a)	18,924	1,031,858
BW LPG Ltd. ^(b)	58,773	1,347,321
DNB Bank ASA	464,749	14,964,269
DNO ASA	225,309	400,670
DOF Group ASA	103,239	1,356,186
Elkem ASA ^{(a)(b)}	251,046	824,355
Equinor ASA	398,983	16,378,614
Frontline PLC	87,582	3,472,785
Gjensidige Forsikring ASA	105,949	3,160,557
Hoegh Autoliners ASA	73,271	1,302,680
Kitron ASA	122,812	1,123,490
Kongsberg Gruppen ASA	240,631	7,520,433
Kongsberg Maritime A.S. ^(a)	275,290	1,548,189
Leroy Seafood Group ASA	173,570	761,776
Mowi ASA	261,094	5,591,388
MPC Container Ships ASA	285,283	733,262
NORBIT ASA	27,559	511,382
Nordic Semiconductor ASA ^(a)	110,973	1,874,992
Norsk Hydro ASA	702,168	6,476,816
Norwegian Air Shuttle ASA	474,200	654,392
Odyssey Drilling Ltd.	90,881	872,611
Orkla ASA	423,092	4,699,681
Protector Forsikring ASA	34,502	1,795,294

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Security	Shares	Value
Norway (continued)		
Salmar ASA ^(c)	41,112	\$ 2,241,349
Scatec ASA ^{(a)(b)}	111,934	1,082,405
SpareBank 1 Nord Norge	43,738	731,019
Sparebank 1 Oestlandet	19,946	409,716
SpareBank 1 SMN	85,102	1,765,399
SpareBank 1 Sor-Norge ASA	125,536	2,812,247
Stolt-Nielsen Ltd.	15,779	529,815
Storebrand ASA	241,408	5,138,449
Subsea 7 SA	132,045	4,461,642
Telenor ASA	349,651	4,936,249
TGS ASA	119,701	1,622,141
TOMRA Systems ASA	131,278	1,459,103
Var Energi ASA	457,315	2,297,554
Vend Marketplaces ASA, Class B	101,859	2,583,943
Wallenius Wilhelmsen ASA, Class B	63,512	989,789
Yara International ASA	92,298	4,353,863
		127,896,216

Portugal — 0.3%

Banco Comercial Portugues SA, Class R	4,591,140	5,656,770
CTT-Correios de Portugal SA	30,810	219,128
EDP Renewables SA	190,233	2,951,834
EDP SA	1,686,148	8,682,484
Galp Energia SGPS SA	238,867	5,424,814
Jeronimo Martins SGPS SA	146,388	2,935,796
Navigator Co. SA (The) ^(c)	171,498	644,657
NOS SGPS SA	138,509	770,919
REN - Redes Energeticas Nacionais SGPS SA	269,808	1,074,065
Sonae SGPS SA	616,531	1,448,210
		29,808,677

Spain — 5.9%

Acciona SA	13,353	3,672,675
Acerinox SA	105,674	2,127,794
ACS Actividades de Construcción y Servicios SA	99,973	12,743,643
Aena SME SA ^(b)	410,985	12,669,783
Almirall SA	27,894	358,033
Amadeus IT Group SA	246,927	15,239,587
Banco Bilbao Vizcaya Argentaria SA	3,142,487	88,089,842
Banco de Sabadell SA	2,762,133	10,604,445
Banco Santander SA	7,999,685	113,773,675
Bankinter SA	372,540	6,852,842
CaixaBank SA	1,987,420	28,869,925
Cellnex Telecom SA ^{(a)(b)}	269,746	8,379,405
CIE Automotive SA	31,729	968,980
Colonial SFL Socimi SA	179,275	1,147,524
Construcciones y Auxiliar de Ferrocarriles SA	5,231	413,676
Elecnor SA	18,439	729,168
Enagas SA	108,309	2,111,224
Endesa SA	173,807	8,463,519
Ferrovial N.V.	271,341	17,774,467
Fluidra SA	55,437	1,232,713
Greenergy Renovables SA ^(a)	7,517	797,587
Grifols SA ^(c)	158,824	1,825,325
Iberdrola SA	3,481,301	82,693,376
Indra Sistemas SA ^(c)	47,641	3,132,232
Industria de Diseno Textil SA	605,751	39,533,493
International Consolidated Airlines Group SA, Class DI	648,781	3,789,827
Laboratorios Farmaceuticos Rovi SA	12,955	874,667
Logista Integral SA	38,463	1,640,893
Mapfre SA	436,655	2,232,796
Melia Hotels International SA	68,959	822,729
Merlin Properties Socimi SA	230,252	4,001,808
Naturgy Energy Group SA	230,315	7,683,275
Neinor Homes SA ^{(a)(b)}	19,740	361,508

Security	Shares	Value
Spain (continued)		
Pharma Mar SA ^(a)	7,918	\$ 722,054
Redeia Corp. SA	130,938	2,309,358
Repsol SA	624,567	19,062,426
Sacyr SA	349,054	1,897,493
Solaria Energia y Medio Ambiente SA ^(a)	53,877	1,042,588
Tecnicas Reunidas SA ^(a)	30,776	1,002,031
Telefonica SA	2,016,402	8,325,099
Unicaja Banco SA ^(b)	621,966	2,391,614
Vidrala SA	14,354	1,451,773
Viscofan SA	26,713	1,770,010
		525,586,882

Sweden — 6.3%

AAK AB ^(c)	107,727	2,324,561
AddLife AB, Class B	79,700	1,354,771
Addnode Group AB, Class B	87,851	353,916
AddTech AB, Class B	146,939	5,346,540
Alfa Laval AB	165,158	9,773,730
Alimak Group AB ^(b)	53,762	721,929
Altra Fastigheter AB	108,337	886,986
AQ Group AB	30,787	663,344
Arjo AB, Class B	165,539	470,865
Asmodee Group AB, Class B ^(a)	99,744	1,556,577
Assa Abloy AB, Class B	555,123	20,598,260
Atlas Copco AB, Class A	1,419,042	29,984,100
Atlas Copco AB, Class B	825,275	15,249,057
Attendo AB ^(b)	66,544	765,377
Avanza Bank Holding AB	75,844	3,112,338
Axfood AB	69,069	1,762,736
Beijer Ref AB, Class B	242,228	3,418,395
Betsson AB, Class B	71,038	686,605
Better Collective A.S. ^(a)	34,253	435,753
Bilia AB, Class A	49,898	808,350
Billerud AB	117,937	940,401
BioArctic AB, Class B ^{(b)(c)}	28,359	968,273
BioGaia AB, Class B	44,001	534,461
Boliden AB	155,603	7,829,564
BoneSupport Holding AB ^{(a)(b)}	36,895	854,352
Boozt AB ^{(a)(b)}	45,326	796,830
Bravida Holding AB ^(b)	135,104	1,861,571
Bure Equity AB ^(c)	39,825	1,090,048
Camurus AB ^(a)	23,913	1,559,993
Castellum AB	210,765	2,958,150
Catena AB	31,319	1,301,123
Clas Ohlson AB, Class B	25,777	1,135,692
Cloetta AB, Class B	107,893	647,893
Dios Fastigheter AB	66,713	461,080
Dometic Group AB ^{(a)(b)}	204,497	510,837
Dynavox Group AB	42,395	319,793
Electrolux AB, Class B ^(a)	494,262	1,447,114
Electrolux Professional AB, Class B	140,472	700,290
Elekta AB, Class B	224,262	1,140,909
Epiroc AB, Class A	360,410	9,239,697
Epiroc AB, Class B	198,303	4,347,909
EQT AB	254,321	8,638,206
Essity AB, Class B	332,310	9,653,835
Evolution AB ^{(a)(b)(c)}	73,042	5,574,659
Fabege AB	148,330	1,163,312
Fastighets AB Balder, Class B ^(a)	416,293	2,278,467
Getinge AB, Class B	138,145	3,443,313
Granges AB	71,302	1,342,831
H & M Hennes & Mauritz AB, Class B	255,452	4,678,281
Hemnet Group AB	62,535	552,106
Hexagon AB, Class B	1,139,272	11,245,261
Hexpol AB	166,507	1,549,842

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Security	Shares	Value
Sweden (continued)		
HMS Networks AB	17,508	\$ 906,811
Hoist Finance AB ^(b)	23,120	524,300
Holmen AB, Class B	46,257	1,568,717
Hufvudstaden AB, Class A	82,016	1,044,408
Husqvarna AB, Class B	257,727	1,053,535
Industrivarden AB, Class A	66,322	3,824,329
Industrivarden AB, Class C	88,477	5,062,988
Indutrade AB	156,548	3,930,463
Investment AB Latour, Class B	88,445	1,865,840
Investor AB, Class B	975,359	42,133,422
Invisio AB	24,133	527,292
JM AB ^(c)	48,771	631,094
Kinnevik AB, Class B ^(a)	170,832	942,661
L E Lundbergforetagen AB, Class B	40,491	2,432,104
Lagercrantz Group AB, Class B	104,516	2,457,658
Lifco AB, Class B	128,741	4,384,671
Lindab International AB	48,716	634,913
Loomis AB, Class B	43,445	2,397,490
Millicom International Cellular SA ^(a)	55,430	5,292,456
MIPS AB	18,062	798,576
Modern Times Group MTG AB, Class B ^(a)	39,527	542,125
Munters Group AB ^(b)	84,306	1,500,671
Mycronic AB	98,020	3,238,777
NCAB Group AB	92,827	670,696
NCC AB, Class B	58,689	1,047,622
New Wave Group AB, Class B	33,834	335,685
Nibe Industrier AB, Class B	854,247	3,424,277
NOBA Bank Group AB	86,053	753,280
Nolato AB, Class B	29,096	149,061
Nordea Bank Abp	1,701,082	34,333,192
Nordnet AB publ	80,897	3,099,097
Octave Intelligence PLC ^(a)	118,724	2,128,309
Pandox AB, Class B	74,937	1,393,501
Peab AB, Class B	108,662	1,076,347
Plejd AB ^(a)	5,715	515,852
RaySearch Laboratories AB, Class B	22,985	432,575
Saab AB, Class B	180,869	11,365,404
Sagax AB, Class B	143,333	2,519,567
Samhallsbyggnadsbolaget i Norden AB ^{(a)(c)}	869,449	299,663
Sandvik AB	581,652	21,750,720
Sdiptech AB, Class B ^(a)	20,143	512,042
Sectra AB, Class B	82,406	2,313,014
Securitas AB, Class B	279,136	4,484,140
Sinch AB ^{(a)(b)}	384,435	1,625,875
Sivers Semiconductors AB ^{(a)(c)}	131,233	428,072
Skandinaviska Enskilda Banken AB, Class A	835,583	19,579,799
Skanska AB, Class B	196,974	5,527,139
SKF AB, Class B	187,218	5,067,475
Spotify Technology SA ^(a)	82,541	41,265,548
SSAB AB, Class A	133,421	1,404,637
SSAB AB, Class B	328,801	3,463,209
Svenska Cellulosa AB SCA, Class B	354,321	4,028,328
Svenska Handelsbanken AB, Class A	783,054	11,973,333
Sweco AB, Class B	124,782	1,761,645
Swedbank AB, Class A	463,666	18,546,621
Swedish Orphan Biovitrum AB ^(a)	107,896	5,346,918
Tele2 AB, Class B	315,614	5,467,723
Telefonaktiebolaget LM Ericsson, Class B	1,489,490	14,651,645
Telia Co. AB	1,309,856	6,070,141
Thule Group AB ^(b)	71,968	1,656,718
Trelleborg AB, Class B	116,612	5,183,874
Troax Group AB	28,449	419,909
VBG Group AB, Class B ^(c)	11,567	396,573
Verisure PLC ^(a)	133,771	1,663,377

Security	Shares	Value
Sweden (continued)		
Vitec Software Group AB, Class B	26,126	\$ 632,142
Vitrolife AB	67,408	609,429
Volvo AB, Class B	865,859	33,120,604
Wallenstam AB, Class B	243,917	1,059,072
Wihlborgs Fastigheter AB	184,055	1,496,949
Xvivo Perfusion AB ^{(a)(c)}	23,330	648,313
		564,434,696
Switzerland — 14.0%		
ABB Ltd., Registered	875,908	86,416,119
Accelleron Industries AG	53,895	4,879,464
Adecco Group AG, Registered	93,044	2,600,695
Alcon AG	278,886	19,153,671
Allreal Holding AG, Registered	9,451	2,472,280
ALSO Holding AG, Registered	4,347	1,040,045
ams-OSRAM AG ^{(a)(c)}	57,199	1,136,401
Aryzta AG ^{(a)(c)}	15,381	1,010,482
Avolta AG ^(a)	54,233	3,255,839
Bachem Holding AG, Class B	20,432	1,899,360
Banque Cantonale Vaudoise, Registered	18,119	2,846,327
Barry Callebaut AG, Registered	1,953	2,720,964
Belimo Holding AG, Registered	5,578	5,816,698
BKW AG	13,302	2,197,516
Bossard Holding AG, Class A, Registered	4,178	1,170,572
Bucher Industries AG, Registered	4,000	1,571,567
Burckhardt Compression Holding AG	1,609	964,468
Burkhalter Holding AG	3,836	649,561
Cembra Money Bank AG	20,057	2,229,923
Chocoladefabriken Lindt & Spruengli AG, Participation		
Certificates, NVS	534	6,163,464
Chocoladefabriken Lindt & Spruengli AG, Registered	59	6,947,286
Cie Financiere Richemont SA, Class A, Registered	300,049	70,914,101
Clariant AG, Registered ^(a)	116,658	1,325,630
Comet Holding AG, Registered	4,642	1,883,451
Daetwyler Holding AG, Bearer	4,394	747,696
DKSH Holding AG	21,817	1,811,153
dormakaba Holding AG	19,916	1,435,056
EFG International AG ^(a)	63,128	1,256,000
Emmi AG, Registered	1,332	1,430,779
EMS-Chemie Holding AG, Registered	4,095	4,146,754
Flughafen Zurich AG, Registered	11,383	3,346,057
Forbo Holding AG, Registered	656	743,410
Galderma Group AG ^(a)	103,487	22,519,941
Galenica AG ^(b)	29,811	3,166,871
Geberit AG, Registered	18,690	12,314,848
Georg Fischer AG, Registered	45,474	2,915,817
Givaudan SA, Registered	5,172	20,671,728
Helvetia Baloise Holding AG	44,552	11,947,481
Holcim AG ^(a)	284,228	25,814,759
Huber + Suhner AG, Registered	8,934	2,105,887
Idorsia Ltd. ^(a)	96,033	727,554
Implenia AG, Registered	12,447	987,602
Inficon Holding AG, Registered	11,149	2,249,274
Interroll Holding AG, Registered	359	601,975
Julius Baer Group Ltd.	114,961	10,107,437
Kardex Holding AG, Registered	3,832	1,127,706
Kuehne + Nagel International AG, Registered	26,739	6,809,398
Kuros Biosciences AG, Registered ^{(a)(c)}	17,930	505,286
Landis+Gyr Group AG ^(a)	17,681	1,001,598
Logitech International SA, Registered	82,954	8,472,116
Lonza Group AG, Registered	39,363	27,435,137
Medacta Group SA ^(b)	4,523	741,427
Mobimo Holding AG, Registered	5,117	2,213,568
Nestle SA, Registered	1,443,692	144,298,428
Novartis AG, Registered	1,024,751	160,262,606

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iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
OC Oerlikon Corp. AG Pfaffikon, Registered	118,775	\$ 700,664
Partners Group Holding AG	12,297	10,249,900
PSP Swiss Property AG, Registered	28,101	5,069,866
R&S Group Holding AG ^(a)	15,117	391,650
Roche Holding AG, Bearer	16,798	7,446,480
Roche Holding AG, NVS	392,932	171,747,581
Sandoz Group AG	234,079	19,081,613
Schindler Holding AG, Participation Certificates, NVS	23,243	7,316,432
Schindler Holding AG, Registered	11,557	3,534,984
Sensirion Holding AG ^{(a)(b)}	6,942	630,219
SFS Group AG	10,721	1,755,128
SGS SA, Registered	94,062	11,146,006
Siegfried Holding AG, Registered ^{(a)(c)}	22,951	2,153,433
SIG Group AG ^(a)	175,146	3,182,672
Sika AG, Registered	84,711	19,059,178
SKAN Group AG	4,108	298,510
Softwareone Holding AG ^(a)	82,799	900,245
Sonova Holding AG, Registered	28,049	7,642,058
Stadler Rail AG	32,839	997,194
Straumann Holding AG, Registered	62,962	7,797,227
Sulzer AG, Registered	10,082	1,831,005
Sunrise Communications AG, Class A ^(a)	41,789	2,207,118
Swatch Group AG (The), Bearer	16,334	3,651,898
Swiss Life Holding AG, Registered	15,815	18,661,667
Swiss Prime Site AG, Registered	46,655	7,609,434
Swiss Re AG	167,098	27,807,618
Swisscom AG, Registered	14,755	11,338,415
Swissquote Group Holding SA, Registered	63,931	3,330,767
Tecan Group AG, Registered	8,116	1,875,591
Temenos AG, Registered	31,597	2,628,384
TX Group AG	1,417	242,228
UBS Group AG, Registered	1,777,231	93,940,221
Valiant Holding AG, Registered	9,397	1,836,509
VAT Group AG ^(b)	15,045	11,260,849
Vaudoise Assurances Holding SA	102	101,312
Vontobel Holding AG, Registered	18,377	1,966,565
Ypsomed Holding AG, Registered	2,912	1,389,733
Zurich Insurance Group AG	83,590	63,672,853
		1,251,634,440

United Arab Emirates — 0.0%

NMC Health PLC ^{(a)(d)}	42,009	1
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United Kingdom — 23.2%

3i Group PLC	543,539	20,925,052
4imprint Group PLC	16,266	902,769
Aberdeen Group PLC	950,682	3,094,538
Admiral Group PLC	143,726	7,285,826
AG Barr PLC	53,061	464,834
Airtel Africa PLC ^(b)	483,715	2,183,440
AJ Bell PLC	180,637	1,428,424
Anglo American PLC	599,006	30,322,583
Antofagasta PLC	199,123	9,924,444
Ashmore Group PLC	289,502	805,324
Associated British Foods PLC	173,077	4,862,513
AstraZeneca PLC	845,960	143,906,513
ATALAYA MINING COPPER SA	34,106	411,343
Autotrader Group PLC ^(b)	487,483	3,442,207
Aviva PLC	1,657,778	15,515,475
B&M European Value Retail PLC	586,624	1,763,418
Babcock International Group PLC	145,295	2,205,656
BAE Systems PLC	1,638,026	46,371,419
Balfour Beatty PLC	305,956	3,566,754
Baltic Classifieds Group PLC	66,467	179,732
Barclays PLC	7,633,117	52,466,523

Security	Shares	Value
United Kingdom (continued)		
Barratt Redrow PLC	780,047	\$ 3,100,075
Beazley PLC	340,754	5,922,313
Bellway PLC	66,625	1,785,103
Berkeley Group Holdings PLC ^(a)	55,192	2,606,867
Big Yellow Group PLC	111,429	1,334,067
Bodycote PLC	101,385	989,589
BP PLC	8,746,931	65,717,163
Breedon Group PLC	202,956	905,398
Bridgepoint Group PLC ^(b)	134,841	582,769
British American Tobacco PLC	1,127,351	68,386,162
British Land Co. PLC (The)	571,484	3,417,262
BT Group PLC	3,298,314	8,930,645
Bunzl PLC	181,047	6,832,193
Burberry Group PLC ^(a)	203,557	3,281,015
C&C Group PLC	267,994	367,689
Centrica PLC	2,588,254	5,406,898
Ceres Power Holdings PLC ^(a)	81,661	385,057
Chemring Group PLC	141,808	1,130,360
Chesnara PLC	50,781	235,434
Clarkson PLC	16,594	1,057,844
Close Brothers Group PLC ^(a)	67,550	387,469
Coats Group PLC	928,334	1,006,027
Coca-Cola HBC AG, Class D ^(a)	117,701	7,936,555
Cohort PLC ^(c)	18,163	300,889
Compass Group PLC	941,757	29,906,297
Computacenter PLC	38,531	2,387,750
Convatec Group PLC ^(b)	867,136	2,620,201
Craneware PLC	19,663	311,667
Cranswick PLC	32,563	2,347,944
Croda International PLC	71,933	3,114,163
Currys PLC	665,191	1,505,973
CVS Group PLC	45,973	776,854
DCC Energy PLC	52,370	4,477,937
Derwent London PLC	58,286	1,652,797
Diageo PLC	1,229,031	26,999,770
Diploma PLC	74,863	7,413,900
DiscoverIE Group PLC	44,904	469,025
Domino's Pizza Group PLC	82,903	226,054
Dr Martens PLC	323,924	337,904
Drax Group PLC	219,666	2,183,406
Dunelm Group PLC	77,727	909,113
easyJet PLC	161,014	1,370,797
Elementis PLC	349,660	842,865
Endeavour Mining PLC	113,759	5,426,919
Energiean PLC	85,342	877,601
Entain PLC	340,265	2,491,122
Experian PLC	502,693	18,966,464
Firstgroup PLC	426,128	1,059,036
Frasers Group PLC ^(a)	77,471	845,628
Fresnillo PLC	112,980	3,805,836
Games Workshop Group PLC	18,802	4,846,816
Gamma Communications PLC	53,146	670,434
GB Group PLC	154,734	460,657
Genuit Group PLC	168,793	620,809
Genus PLC	40,749	1,207,325
Georgia Capital PLC ^(a)	13,770	736,279
Glencore PLC ^(a)	5,290,746	38,968,196
Grafton Group PLC, CDI	117,642	1,539,331
Grainger PLC	424,246	1,001,121
Great Portland Estates PLC	232,499	1,097,506
Greencore Group PLC	309,923	1,087,688
Greggs PLC	60,130	1,521,977
GSK PLC	2,259,831	58,762,062
Haleon PLC	4,922,682	24,099,287

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Halma PLC	205,410	\$ 9,813,910
Hammerson PLC	263,824	1,365,298
Harbour Energy PLC	422,891	1,371,816
Hays PLC	1,076,260	818,099
Helios Towers PLC	446,533	1,181,483
Hikma Pharmaceuticals PLC	91,828	1,960,331
Hill & Smith PLC	48,737	1,881,521
Hilton Food Group PLC	39,939	322,429
Hiscox Ltd.	188,619	4,604,924
Hochschild Mining PLC	209,061	1,227,480
Howden Joinery Group PLC	300,815	3,205,361
HSBC Holdings PLC	9,611,544	204,680,797
Hunting PLC	78,423	468,756
ICG PLC	155,678	3,974,762
IG Group Holdings PLC	194,517	3,827,542
IMI PLC	140,304	5,575,474
Imperial Brands PLC	416,127	15,792,379
Inchcape PLC	203,385	2,298,431
Informa PLC	712,071	8,530,342
IntegraFin Holdings PLC	178,812	888,063
InterContinental Hotels Group PLC	80,418	13,004,162
International Workplace Group PLC	456,400	1,217,217
Intertek Group PLC	88,200	6,966,316
Investec PLC	364,500	3,190,171
IP Group PLC ^(a)	855,738	725,504
ITM Power PLC ^(a)	260,100	359,677
ITV PLC	1,953,400	1,958,415
J D Wetherspoon PLC	61,644	646,368
J Sainsbury PLC	931,384	4,491,422
JD Sports Fashion PLC	1,374,496	1,666,443
JET2 PLC	67,126	1,393,138
Johnson Matthey PLC	91,962	2,484,308
Johnson Service Group PLC	219,052	444,022
JTC PLC ^(b)	105,619	1,888,959
Kainos Group PLC	18,368	216,062
Keller Group PLC	38,107	1,553,088
Kier Group PLC	143,068	465,963
Kingfisher PLC	987,478	4,119,699
Klarna Group PLC ^{(a)(c)}	35,648	675,173
Lancashire Holdings Ltd.	139,002	1,129,061
Land Securities Group PLC	387,551	3,691,398
Legal & General Group PLC	3,019,415	12,259,899
Lion Finance Group PLC	19,479	3,059,783
Lloyds Banking Group PLC	32,775,379	50,658,166
London Stock Exchange Group PLC	251,115	28,248,566
LondonMetric Property PLC	1,162,535	3,073,286
M&G PLC	1,186,164	5,730,005
Man Group PLC	684,037	2,800,826
Marks & Spencer Group PLC	1,147,438	6,272,322
Melrose Industries PLC	708,116	4,355,818
Michael Page PLC	187,220	460,167
Mitchells & Butlers PLC ^(a)	205,271	759,938
Mitie Group PLC	806,773	2,250,771
Molten Ventures PLC ^(a)	48,233	397,931
Mondi PLC	247,570	2,984,943
MONY Group PLC	371,448	987,972
Morgan Sindall Group PLC	28,028	1,673,422
National Grid PLC	2,766,662	44,282,782
NatWest Group PLC	4,449,494	41,970,448
Next PLC	63,947	12,805,902
Ninety One PLC	281,609	811,442
Ocado Group PLC ^(a)	300,350	858,492
OSB Group PLC	239,375	1,802,007
OXB ^(a)	34,314	258,982

Security	Shares	Value
United Kingdom (continued)		
Oxford Instruments PLC	38,640	\$ 1,422,746
Pan African Resources PLC	1,059,330	1,324,841
Paragon Banking Group PLC	127,031	1,439,361
Pearson PLC	286,141	4,828,528
Pennon Group PLC	263,295	1,640,085
Persimmon PLC	182,820	2,744,161
Pets at Home Group PLC	282,541	806,588
Playtech PLC ^(a)	172,378	879,573
Plus500 Ltd.	45,187	2,381,222
Polar Capital Holdings PLC	25,522	265,203
Premier Foods PLC	375,302	982,796
Primary Health Properties PLC	1,616,888	2,060,764
Prudential PLC	1,408,691	21,170,582
QinetiQ Group PLC	293,895	2,012,106
Quilter PLC ^(b)	731,310	1,904,225
Raspberry PI Holdings PLC ^(a)	28,127	249,057
Rathbones Group PLC	34,979	786,345
Reckitt Benckiser Group PLC	356,568	25,165,628
RELX PLC	1,000,281	35,181,828
Renew Holdings PLC	41,747	509,907
Renishaw PLC	20,359	1,357,675
Rentokil Initial PLC	1,442,960	6,645,203
Rightmove PLC	446,531	2,799,541
Rio Tinto PLC	599,346	58,238,224
Rockhopper Exploration PLC ^(a)	421,458	413,519
Rolls-Royce Holdings PLC	4,691,502	93,593,880
Rotork PLC	456,895	3,009,978
RS GROUP PLC	261,052	2,485,704
Safestore Holdings PLC	122,915	1,025,344
Saga PLC ^(a)	43,010	389,537
Sage Group PLC (The)	535,721	7,057,038
Savills PLC	89,782	1,113,235
Schroders PLC	469,509	3,724,155
Segro PLC	682,188	8,911,222
Senior PLC	320,256	1,253,871
Serco Group PLC	649,104	2,113,590
Serica Energy PLC	126,258	400,367
Severn Trent PLC	149,377	6,057,827
Shaftesbury Capital PLC	954,669	1,850,211
Shell PLC	3,138,973	143,676,106
SigmaRoc PLC ^(a)	478,097	795,884
Sirius Real Estate Ltd.	827,788	1,103,937
Smith & Nephew PLC	451,945	7,069,761
Smiths Group PLC	182,057	6,501,181
Softcat PLC	75,272	1,975,166
Spirax Group PLC	40,477	3,795,000
SSE PLC	675,719	21,348,289
SSP Group PLC	492,037	1,322,979
St. James's Place PLC	300,733	4,273,082
Standard Chartered PLC	1,011,471	29,906,778
Standard Life PLC	384,339	4,789,367
Sunbelt Rentals Holdings, Inc.	230,422	16,508,861
Supermarket Income REIT PLC	776,034	898,951
Target Healthcare REIT PLC	84,378	128,732
Tate & Lyle PLC	215,188	1,603,556
Taylor Wimpey PLC	2,028,603	2,135,921
TBC Bank Group PLC	25,503	1,656,106
Telecom Plus PLC	41,879	480,325
Tesco PLC	3,523,459	23,191,965
TP ICAP Group PLC	438,508	2,025,299
Trainline PLC ^{(a)(b)}	262,458	839,043
Travis Perkins PLC	122,145	915,145
Tritax Big Box REIT PLC	1,371,681	3,153,659
TUI AG	306,640	2,670,617

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Unilever PLC	1,218,551	\$ 77,533,465
UNITE Group PLC (The)	245,753	1,785,195
United Utilities Group PLC	403,233	7,509,960
Vesuvius PLC	121,386	606,949
Victrex PLC	53,324	562,722
Vistry Group PLC ^(a)	179,939	712,267
Vodafone Group PLC	10,387,938	16,485,553
Volusion Group PLC	100,801	840,940
Watches of Switzerland Group PLC ^{(a)(b)}	149,236	1,474,036
Weir Group PLC (The)	146,907	5,241,246
WH Smith PLC	87,462	511,862
Whitbread PLC	95,543	3,236,812
Wise Group PLC, Class A ^(a)	394,122	4,707,383
Workspace Group PLC ^(c)	84,175	398,989
WPP PLC	582,695	2,353,669
XPS Pensions Group PLC	57,775	258,254
Yellow Cake PLC ^{(a)(b)}	147,775	1,095,417
Zegona Communications PLC	101,181	1,996,820
Zigup PLC	168,081	1,047,707
		2,080,140,398

United States — 0.2%		
Nebius Group N.V., Class A ^{(a)(c)}	112,996	21,515,568
Total Common Stocks — 99.2% (Cost: \$7,362,543,740)		8,893,901,965

Preferred Stocks

Germany — 0.4%		
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(c)	61,366	3,004,256
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	3,961	502,191
FUCHS SE, Preference Shares, NVS	40,496	1,877,021
Henkel AG & Co. KGaA, Preference Shares, NVS	86,499	7,540,870
Junghenrich AG, Preference Shares, NVS	31,426	885,323
Porsche Automobil Holding SE, Preference Shares, NVS	90,829	3,014,715
Sartorius AG, Preference Shares, NVS	14,978	3,774,961
Sixt SE, Preference Shares, NVS	7,796	539,654
Volkswagen AG, Preference Shares, NVS	114,737	9,915,803
		31,054,794

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/26	Shares Held at 07/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 29,472,278	\$ 73,349,662 ^(a)	—	\$ (8,196)	\$ 2,922	\$ 102,816,666	102,785,830	\$ 731,516 ^(b)	—
BlackRock Cash Funds: Treasury, SL Agency Shares	580,000	2,220,551 ^(a)	—	—	—	2,800,551	2,800,551	78,265	—
				\$ (8,196)	\$ 2,922	\$ 105,617,217		\$ 809,781	\$ —

Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	25,741	\$ 1,323,467
Total Preferred Stocks — 0.4% (Cost: \$49,167,669)		32,378,261

Rights

United Kingdom — 0.0%		
Greencore Group CVR (Expires 01/16/29) ^{(a)(d)}	27,092	730
Total Rights — 0.0% (Cost: \$764)		730

Total Long-Term Investments — 99.6% (Cost: \$7,411,712,173)		8,926,280,956
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Short-Term Securities

Money Market Funds — 1.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.81% ^{(e)(f)(g)}	102,785,830	102,816,666
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.65% ^{(e)(f)}	2,800,551	2,800,551
Total Short-Term Securities — 1.2% (Cost: \$105,614,295)		105,617,217

Total Investments — 100.8% (Cost: \$7,517,326,468)		9,031,898,173
Liabilities in Excess of Other Assets — (0.8)%		(70,334,685)
Net Assets — 100.0%		\$ 8,961,563,488

^(a) Non-income producing security.

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

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

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

^(e) Affiliate of the Fund.

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

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

Schedule of Investments (continued)

iShares® Core MSCI Europe ETF

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^(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 collateral investment fees, 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				
Euro STOXX 50 Index	271	09/18/26	\$ 19,916	\$ 147,413
FTSE 100 Index	85	09/18/26	12,458	410,083
				<u>\$ 557,496</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)	\$ —	\$ —	\$ 557,496	\$ —	\$ —	\$ —	\$ 557,496

^(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 July 31, 2026, 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	\$ —	\$ —	\$ 7,753,890	\$ —	\$ —	\$ —	\$ 7,753,890
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ 99,063	\$ —	\$ —	\$ —	\$ 99,063

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 41,760,564

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 at the measurement date. 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	\$ 277,298,236	\$ 8,616,603,728	\$ 1	\$ 8,893,901,965
Preferred Stocks	—	32,378,261	—	32,378,261
Rights	—	—	730	730

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Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Short-Term Securities				
Money Market Funds	\$ 105,617,217	\$ —	\$ —	\$ 105,617,217
	<u>\$ 382,915,453</u>	<u>\$ 8,648,981,989</u>	<u>\$ 731</u>	<u>\$ 9,031,898,173</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ 147,413	\$ 410,083	\$ —	\$ 557,496

^(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

July 31, 2026

iShares® Core MSCI International Developed Markets ETF (Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 6.2%		
4DMedical Ltd. ^{(a)(b)}	619,988	\$ 1,576,923
Abacus Group	342,412	227,832
AGL Energy Ltd.	759,820	4,421,263
ALS Ltd.	608,385	9,182,496
AMP Ltd.	3,761,288	5,667,426
Ampol Ltd.	244,832	6,907,730
Ansell Ltd.	160,268	3,680,677
ANZ Group Holdings Ltd.	3,274,396	85,576,569
APA Group	1,368,683	9,790,749
Arafura Rare Earths Ltd. ^(b)	1,743,757	219,475
ARB Corp. Ltd.	131,853	1,825,405
Aristocrat Leisure Ltd.	595,185	26,750,616
ASX Ltd.	203,404	7,846,049
Atlas Arteria Ltd.	1,101,752	3,891,043
AUB Group Ltd.	163,706	3,189,989
Aurizon Holdings Ltd.	1,765,422	5,191,684
Bank of Queensland Ltd.	853,855	3,977,137
Beach Energy Ltd.	3,005,535	1,932,871
Bega Cheese Ltd.	342,208	1,460,583
Bellevue Gold Ltd. ^(b)	2,508,089	2,196,014
Bendigo & Adelaide Bank Ltd.	674,376	5,421,559
BHP Group Ltd.	5,481,230	231,036,893
BlueScope Steel Ltd.	499,286	11,451,755
Brambles Ltd.	1,475,755	20,258,720
Breville Group Ltd. ^(a)	169,339	3,893,124
BWP Property Group Ltd.	620,895	1,694,238
Capricorn Metals Ltd.	548,370	4,861,001
CAR Group Ltd.	426,225	7,782,390
Catalyst Metals Ltd. ^{(a)(b)}	354,626	1,338,506
Challenger Ltd.	663,973	4,562,786
Champion Iron Ltd.	648,847	1,542,862
Charter Hall Group	531,282	8,687,341
Charter Hall Long Wale REIT	1,196,383	3,198,693
Charter Hall Retail REIT	549,040	1,551,850
Cleanaway Waste Management Ltd.	3,191,989	5,241,871
Cochlear Ltd.	71,498	5,992,138
Codan Ltd.	149,719	4,205,128
Coles Group Ltd.	1,397,107	23,601,293
Commonwealth Bank of Australia	1,814,643	226,839,106
Computershare Ltd.	587,773	16,888,529
Corporate Travel Management Ltd. ^{(b)(c)}	107,918	37,968
Cromwell Property Group	1,920,691	581,576
CSL Ltd.	523,777	45,285,890
Deep Yellow Ltd. ^(b)	181,650	167,793
Deterra Royalties Ltd.	950,936	2,894,818
Dexus	1,122,623	4,714,598
Domino's Pizza Enterprises Ltd.	68,185	887,424
Downer EDI Ltd.	976,358	5,311,774
DroneShield Ltd. ^{(a)(b)}	1,340,755	1,597,148
Dyno Nobel Ltd.	2,260,450	5,983,221
Eagers Automotive Ltd.	258,627	4,252,018
Electro Optic Systems Holdings Ltd. ^(b)	115,484	543,018
Elevra Lithium Ltd. ^{(a)(b)}	207,636	1,086,335
Elsight Ltd. ^(b)	64,936	255,752
Emerald Resources NL ^(b)	677,662	2,542,815
Endeavour Group Ltd.	1,818,145	4,437,591
Evolution Mining Ltd.	2,196,112	17,413,690
Flight Centre Travel Group Ltd.	271,684	2,511,022
Fortescue Ltd.	1,760,721	22,847,563
Genesis Minerals Ltd. ^{(a)(b)}	1,136,770	4,553,888
Goodman Group	2,153,528	44,834,122
GPT Group (The)	2,118,541	7,630,734

Security	Shares	Value
Australia (continued)		
GrainCorp Ltd., Class A	237,327	\$ 931,171
Growthpoint Properties Australia Ltd.	240,639	376,841
Harvey Norman Holdings Ltd.	904,660	3,115,741
HMC Capital Ltd.	393,839	795,431
HomeCo Daily Needs REIT	2,448,391	2,175,463
HUB24 Ltd.	103,021	6,134,463
IDP Education Ltd.	382,573	617,288
IGO Ltd. ^(b)	813,203	3,913,800
Iluka Resources Ltd.	470,504	1,989,466
Imdex Ltd.	36,292	93,752
Ingenia Communities Group	380,047	1,159,388
Insurance Australia Group Ltd.	2,500,908	14,900,879
IperionX Ltd. ^{(a)(b)}	38,767	82,499
IPH Ltd.	239,930	701,072
IRESS Ltd.	181,997	872,263
JB Hi-Fi Ltd.	131,103	7,541,973
Lendlease Corp. Ltd.	803,229	1,703,409
Lindian Resources Ltd. ^(b)	1,743,664	948,687
Liontown Ltd. ^{(a)(b)}	2,602,733	1,760,453
Lottery Corp. Ltd. (The)	2,679,625	10,498,730
Lovisa Holdings Ltd.	85,706	1,428,584
Lynas Rare Earths Ltd. ^(b)	999,569	9,810,539
Macquarie Group Ltd.	392,287	69,638,275
Magellan Financial Group Ltd.	179,407	1,200,783
Medibank Pvt Ltd.	2,853,296	10,342,461
Megaport Ltd. ^(b)	382,339	4,886,893
Mesoblast Ltd. ^(b)	1,227,144	1,761,016
Metals X Ltd. ^(b)	1,260,701	1,394,069
Metcash Ltd.	1,839,026	3,926,694
Mineral Resources Ltd. ^{(a)(b)}	194,354	7,898,941
Minerals 260 Ltd. ^(b)	901,273	370,923
Mirvac Group	4,105,650	5,149,190
Monadelphous Group Ltd.	124,160	2,542,061
Nanosonics Ltd. ^{(a)(b)}	366,087	808,015
National Australia Bank Ltd.	3,325,786	96,301,330
Netwealth Group Ltd.	172,382	2,602,006
Neuren Pharmaceuticals Ltd. ^{(a)(b)}	235,460	2,967,960
New Hope Corp. Ltd.	592,021	2,162,027
NEXTDC Ltd. ^(b)	808,382	7,603,315
nib holdings Ltd.	621,230	3,268,930
Nickel Industries Ltd. ^(b)	2,516,319	1,433,738
Nine Entertainment Co. Holdings Ltd.	1,129,962	759,703
Northern Star Resources Ltd.	1,503,544	20,837,317
NRW Holdings Ltd.	351,466	1,721,815
Nufarm Ltd. ^(b)	404,837	851,105
Orica Ltd.	490,321	8,009,699
Origin Energy Ltd.	1,864,881	14,069,444
Orora Ltd.	1,750,929	1,787,363
Paladin Energy Ltd. ^(b)	576,182	3,808,943
Perenti Ltd.	1,098,758	1,630,420
Perpetual Ltd.	106,302	1,412,191
Perseus Mining Ltd.	1,458,826	4,993,958
PEXA Group Ltd. ^(b)	158,128	821,384
Pinnacle Investment Management Group Ltd.	250,802	2,799,152
PLS Group Ltd. ^(b)	3,498,099	10,164,177
Predictive Discovery Ltd. ^(b)	3,798,400	1,761,652
Premier Investments Ltd.	159,767	1,532,114
Pro Medicus Ltd.	64,635	7,352,805
Qantas Airways Ltd.	898,693	6,254,019
QBE Insurance Group Ltd.	1,583,018	27,457,073
Ramelius Resources Ltd.	2,050,639	4,410,172
Ramsay Health Care Ltd.	199,331	6,194,761
REA Group Ltd.	60,102	6,787,586
Reece Ltd. ^(a)	322,191	3,617,574

Schedule of Investments (continued)

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Security	Shares	Value
Australia (continued)		
Region Group	1,955,091	\$ 3,268,623
Regis Resources Ltd.	921,129	3,947,225
Reliance Worldwide Corp. Ltd.	1,198,302	2,947,283
Resolute Mining Ltd. ^(b)	2,404,269	1,573,097
Rio Tinto Ltd.	399,878	47,658,131
Sandfire Resources Ltd. ^(b)	492,696	6,522,002
Santos Ltd.	3,502,858	19,453,993
Scentre Group.	5,255,992	14,430,406
SEEK Ltd.	396,428	4,090,222
SGH Ltd.	216,114	6,683,480
Sigma Healthcare Ltd.	5,804,829	11,969,530
Silex Systems Ltd. ^{(a)(b)}	277,514	889,936
Sims Ltd.	172,046	3,073,016
Sonic Healthcare Ltd.	498,061	7,622,573
South32 Ltd.	4,937,798	15,742,209
SRG Global Ltd.	56,461	132,860
Steadfast Group Ltd.	1,496,529	5,348,221
Stockland	2,517,373	7,535,428
Storage King Group	1,166,950	1,055,724
Suncorp Group Ltd.	1,115,285	15,005,874
Sunrise Energy Metals Ltd. ^(b)	31,395	316,632
Super Retail Group Ltd.	200,292	1,868,055
Tabcorp Holdings Ltd.	2,322,902	1,455,493
Tasmea Ltd. ^(a)	118,336	696,216
Technology One Ltd.	332,726	7,256,958
Telix Pharmaceuticals Ltd. ^{(a)(b)}	356,980	3,546,873
Telstra Group Ltd.	4,319,557	15,249,649
Temple & Webster Group Ltd. ^(b)	120,585	466,989
TPG Telecom Ltd.	692,923	1,739,635
Transurban Group	3,252,424	33,775,645
Treasury Wine Estates Ltd. ^(a)	932,976	3,226,760
Tuas Ltd. ^(b)	491,395	742,263
Vault Minerals Ltd.	1,443,418	4,837,504
Ventia Services Group Pty Ltd.	1,257,010	5,126,481
Vicinity Ltd.	3,999,682	7,516,786
Viva Energy Group Ltd. ^(d)	1,735,275	3,488,914
Washington H Soul Pattinson & Co. Ltd.	329,607	10,697,338
Waypoint REIT Ltd.	751,494	1,313,797
WEB Travel Group Ltd. ^{(a)(b)}	693,443	1,656,977
Wesfarmers Ltd.	1,232,694	77,210,198
West African Resources Ltd. ^(b)	1,258,548	2,508,181
Westgold Resources Ltd.	1,337,821	4,459,444
Westpac Banking Corp.	3,708,523	98,339,901
Whitehaven Coal Ltd.	922,313	4,554,888
WiseTech Global Ltd.	216,987	5,592,825
Woodside Energy Group Ltd.	2,067,126	48,380,931
Woolworths Group Ltd.	1,296,888	36,190,452
Worley Ltd.	499,663	3,708,714
Xero Ltd. ^(b)	180,958	9,034,334
Yancoal Australia Ltd.	504,833	1,989,199
Zip Co. Ltd. ^(b)	1,537,878	2,753,311
		1,971,429,194

Austria — 0.4%

ANDRITZ AG	73,237	6,898,762
AT&S Austria Technologie & Systemtechnik AG ^(b)	20,637	3,160,376
BAWAG Group AG ^(d)	86,004	17,441,227
CA Immobilien Anlagen AG	38,859	1,082,167
CPI Europe AG ^(b)	45,534	816,871
DO & CO AG	9,158	2,138,442
Erste Group Bank AG	333,751	43,628,957
Lenzing AG ^{(a)(b)}	23,684	643,521
Oesterreichische Post AG ^(a)	73,751	2,771,053
OMV AG	137,960	10,088,346
Raiffeisen Bank International AG	146,148	10,034,309

Security	Shares	Value
Austria (continued)		
UNIQA Insurance Group AG	131,098	\$ 2,728,356
Verbund AG ^(a)	77,865	5,344,578
Vienna Insurance Group AG Wiener Versicherung Gruppe	40,051	3,282,165
voestalpine AG	127,189	6,625,302
Wienerberger AG, Bearer	121,508	2,990,602
		119,675,034

Belgium — 1.0%

Ackermans & van Haaren N.V.	24,695	7,664,293
Aedifica SA.	78,345	6,335,310
Ageas SA/N.V.	152,354	12,608,374
Anheuser-Busch InBev SA/N.V.	972,309	84,448,893
Argenx SE ^(b)	67,706	57,989,986
Azelis Group N.V.	228,472	2,983,619
Barco N.V.	63,538	575,692
Bekaert SA.	54,483	2,503,854
CMB Tech N.V.	178,986	2,924,501
CMB Tech N.V.	20,480	332,780
Colruyt Group N.V. ^(a)	65,064	2,916,850
Deme Group N.V.	9,581	1,827,865
D'ieteren Group	26,757	5,522,780
Elia Group SA/N.V., Class B	51,023	7,310,816
Fagron	87,901	2,347,895
Financiere de Tubize SA.	18,595	4,158,722
Groupe Bruxelles Lambert N.V.	77,207	6,963,824
KBC Ancora	59,631	6,092,907
KBC Group N.V.	244,033	35,106,273
Kinepolis Group N.V.	16,777	782,365
Lakefront Biotherapeutics N.V. ^(b)	40,908	1,122,194
Lotus Bakeries N.V.	360	4,617,433
Melexis N.V.	25,924	2,035,659
Montea N.V.	18,968	1,486,599
Proximus SADP.	110,249	816,834
Retail Estates N.V.	15,204	1,155,919
Shurgard Self Storage Ltd.	41,308	1,206,957
Sofina SA.	17,417	4,935,716
Solvay SA, Class A	74,181	2,273,606
Syensqo SA	76,131	6,772,401
UCB SA.	134,440	34,508,518
Umicore SA	249,450	6,226,240
VGP N.V.	24,584	2,395,434
Warehouses De Pauw CVA	182,710	4,702,034
		325,653,143

Canada — 12.0%

5N Plus, Inc. ^(b)	113,433	2,636,264
Abaxx Technologies, Inc. ^{(a)(b)}	13,521	237,366
AbraSilver Resource Corp. ^(b)	147,891	1,432,650
Advantage Energy Ltd. ^(b)	188,379	1,478,168
Aecon Group, Inc.	74,592	2,406,674
Agnico Eagle Mines Ltd.	542,992	78,831,353
Air Canada ^(b)	232,086	4,200,180
Alamos Gold, Inc., Class A	474,675	13,192,095
Algonquin Power & Utilities Corp.	837,833	4,900,832
Alimentation Couche-Tard, Inc.	766,927	49,789,939
Allied Gold Corp. ^(b)	173,781	3,153,682
Allied Properties REIT ^(a)	81,552	571,274
AltaGas Ltd.	328,412	13,067,605
Altius Minerals Corp. ^(a)	14,541	601,514
Altus Group Ltd.	42,249	1,411,063
Americas Gold & Silver Corp. ^{(a)(b)}	388,899	1,478,640
Andean Precious Metals Corp. ^{(a)(b)}	100,369	398,798
ARC Resources Ltd.	613,369	14,670,801
Aris Mining Corp. ^(b)	289,794	3,871,913

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Aritzia, Inc. ^(b)	97,288	\$ 9,693,753
Atco Ltd., Class I, NVS	105,739	6,019,923
Athabasca Oil Corp. ^(b)	697,233	5,152,715
AtkinsRealis Group, Inc.	184,186	11,416,287
ATS Corp. ^(b)	103,030	2,811,212
Avino Silver & Gold Mines Ltd. ^{(a)(b)}	206,639	1,093,741
Aya Gold & Silver, Inc. ^{(a)(b)}	176,348	3,464,439
B2Gold Corp.	1,339,215	5,015,429
Badger Infrastructure Solutions Ltd.	62,475	3,960,144
Ballard Power Systems, Inc. ^(b)	271,382	722,085
Bank of Montreal	748,911	134,342,939
Bank of Nova Scotia (The)	1,321,227	115,897,767
Barrick Mining Corp.	1,792,657	65,793,204
Bausch Health Companies, Inc. ^(b)	358,322	2,466,603
Baytex Energy Corp.	982,153	4,476,911
BCE, Inc.	273,977	5,943,318
Birchcliff Energy Ltd. ^(a)	275,097	1,253,964
Bird Construction, Inc.	54,765	2,612,359
BlackBerry Ltd. ^(b)	595,857	5,070,852
Boardwalk REIT	51,367	2,427,552
Bombardier, Inc., Class B ^(b)	92,487	22,282,384
Boralex, Inc., Class A	100,860	2,667,824
BOYD GROUP SERVICES, INC.	30,081	3,109,489
Brookfield Asset Management Ltd., Class A	370,297	17,911,930
Brookfield Business Corp., Class A	26,603	789,066
Brookfield Corp., Class A	2,153,956	91,545,243
Brookfield Infrastructure Corp., Class A ^(a)	122,349	5,172,024
Brookfield Renewable Corp.	142,363	4,750,680
Brookfield Wealth Solutions Ltd. ^{(a)(b)}	55,002	2,380,405
BRP, Inc.	51,106	3,157,828
CAE, Inc. ^(b)	321,251	8,286,504
Cameco Corp.	478,065	41,257,127
Canada Goose Holdings, Inc. ^(b)	89,171	797,027
Canadian Apartment Properties REIT	126,782	3,134,618
Canadian Imperial Bank of Commerce	988,504	117,081,859
Canadian National Railway Co.	552,244	70,219,705
Canadian Natural Resources Ltd.	2,270,014	108,136,773
Canadian Pacific Kansas City Ltd.	956,614	84,971,698
Canadian Tire Corp. Ltd., Class A, NVS	54,654	7,976,751
Canadian Utilities Ltd., Class A, NVS	154,455	6,139,197
Canfor Corp. ^{(a)(b)}	38,830	415,764
Capital Power Corp.	169,385	7,959,047
Capstone Copper Corp. ^(b)	833,333	7,912,161
CCL Industries, Inc., Class B, NVS	161,916	10,735,879
Celestica, Inc. ^(b)	125,936	41,672,028
Cenovus Energy, Inc.	1,476,971	44,535,124
Centerra Gold, Inc.	263,521	4,530,339
CES Energy Solutions Corp.	249,932	2,913,214
CGI, Inc.	198,833	14,553,807
Choice Properties REIT	308,202	3,508,866
Colliers International Group, Inc.	42,509	4,179,791
Constellation Software, Inc.	21,491	46,037,207
Crombie REIT	62,242	775,666
Cronos Group, Inc. ^(b)	353,992	997,445
Definity Financial Corp.	95,304	5,440,795
Denison Mines Corp. ^{(a)(b)}	1,338,850	3,772,485
Descartes Systems Group, Inc. (The) ^(b)	93,806	7,044,902
Discovery Mining Ltd. ^(b)	762,449	4,759,018
Dollarama, Inc.	297,099	40,472,944
DPM Metals, Inc.	197,905	6,957,063
Dream Industrial REIT	273,963	2,812,232
Eldorado Gold Corp.	236,811	7,147,322
Element Fleet Management Corp.	429,914	9,648,033
Emera, Inc.	305,653	16,333,036

Security	Shares	Value
Canada (continued)		
Empire Co. Ltd., Class A, NVS	145,353	\$ 5,320,157
Enbridge, Inc.	2,339,483	127,300,184
Endeavour Silver Corp. ^(b)	437,090	3,276,967
Enerflex Ltd.	188,408	4,195,954
Energy Fuels, Inc. ^{(a)(b)}	289,638	3,318,177
Enghouse Systems Ltd.	42,027	515,051
EQB, Inc.	30,307	3,071,885
Equinox Gold Corp.	807,708	7,236,732
ERO Copper Corp. ^(b)	143,432	3,851,183
Exchange Income Corp.	49,091	4,396,601
Extendicare, Inc.	97,350	2,463,871
Fairfax Financial Holdings Ltd.	21,376	35,796,585
Fanning International, Inc.	151,034	10,008,959
First Capital REIT	146,954	2,403,720
First Majestic Silver Corp.	514,540	7,722,596
First Quantum Minerals Ltd. ^(b)	754,378	20,911,745
FirstService Corp.	45,242	6,372,963
Fortis, Inc.	523,718	29,812,531
Fortuna Mining Corp. ^(b)	453,872	3,823,682
Franco-Nevada Corp.	202,776	43,140,075
Freehold Royalties Ltd.	226,973	2,771,893
G Mining Ventures Corp. ^(b)	173,990	5,303,405
G3 Goldfields, Inc. ^(b)	11,712	3,803
George Weston Ltd.	174,991	13,078,294
GFL Environmental, Inc.	252,917	10,444,317
Gibson Energy, Inc.	175,130	4,008,932
Gildan Activewear, Inc.	183,774	10,172,888
GoGold Resources, Inc. ^(b)	620,047	1,282,688
Granite REIT	52,539	3,605,790
Great-West Lifeco, Inc.	289,305	19,180,374
Groupe Dynamite, Inc.	25,543	1,031,486
H&R REIT	113,547	892,598
Hammond Power Solutions, Inc., Class A ^(a)	11,107	1,986,242
Headwater Exploration, Inc.	306,918	2,900,926
Highlander Silver Corp. ^(b)	167,437	713,057
Hudbay Minerals, Inc.	437,290	9,922,741
Hydro One Ltd. ^(d)	374,919	15,618,839
i-80 Gold Corp. ^{(a)(b)}	896,558	1,163,987
iA Financial Corp., Inc.	97,122	14,359,936
IAMGOLD Corp. ^(b)	625,826	8,857,144
IGM Financial, Inc.	82,378	5,121,851
Imperial Oil Ltd.	164,105	21,276,231
Intact Financial Corp.	185,564	36,435,062
International Petroleum Corp. ^(b)	11,729	264,391
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	784,923	5,638,388
K92 Mining, Inc. ^(b)	260,829	4,191,945
Keyera Corp.	299,420	12,721,372
Killam Apartment REIT ^(a)	106,175	1,407,992
Kinaxis, Inc. ^(b)	39,249	4,703,664
Kinross Gold Corp.	1,293,752	29,827,774
Labrador Iron Ore Royalty Corp.	70,811	1,351,210
Laurentian Bank of Canada	93,315	2,681,263
Lightspeed Commerce, Inc. ^{(a)(b)}	215,404	2,172,709
Linamar Corp.	64,108	4,728,128
Lithium Americas Corp. ^{(a)(b)}	385,384	1,102,393
Loblaws Companies Ltd.	631,215	29,632,457
Lundin Gold, Inc.	106,570	5,966,886
Lundin Mining Corp.	736,295	18,230,766
LunR Royalties Corp., (Acquired 08/30/24, Cost: \$692,271) ^{(b)(e)}	53,997	714,516
Magna International, Inc.	279,848	19,192,201
Manulife Financial Corp.	1,786,472	79,342,117
Maple Leaf Foods, Inc.	97,243	1,983,914
MDA Space Ltd. ^(b)	157,413	4,765,565

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Methanex Corp.	89,150	\$ 4,954,650
Metro, Inc., Class A	216,492	14,390,074
Montage Gold Corp. ^{(a)(b)}	312,529	3,535,835
MTY Food Group, Inc.	35,291	862,230
National Bank of Canada	421,448	68,169,443
New Pacific Metals Corp. ^{(a)(b)}	127,130	588,561
NexGen Energy Ltd. ^{(a)(b)}	713,395	6,524,039
NFI Group, Inc. ^(b)	104,985	1,888,734
NGEx Minerals Ltd. ^{(a)(b)}	222,265	3,971,708
North West Co., Inc. (The)	64,203	2,328,867
Northern Dynasty Minerals Ltd. ^(b)	266,383	372,444
Northland Power, Inc.	299,478	4,661,419
Novagold Resources, Inc. ^{(a)(b)}	407,140	2,369,913
Nutrien Ltd.	506,804	34,981,171
OceanaGold Corp.	255,010	6,148,545
Onex Corp.	69,878	5,350,576
Open Text Corp.	254,952	6,463,597
OR Royalties, Inc.	209,891	6,237,514
Orla Mining Ltd.	390,852	3,496,297
Pan American Silver Corp.	471,461	20,299,879
Paramount Resources Ltd., Class A	94,397	1,992,515
Parex Resources, Inc.	112,519	1,948,826
Pason Systems, Inc.	95,018	840,477
Pembina Pipeline Corp.	601,233	29,395,805
Pet Valu Holdings Ltd.	80,161	1,122,488
Peyto Exploration & Development Corp. ^(a)	295,661	5,426,656
Power Corp. of Canada	580,502	39,670,501
PrairieSky Royalty Ltd. ^(a)	247,643	6,124,609
Premium Brands Holdings Corp. ^(a)	52,014	3,439,896
Primaris REIT	121,481	1,985,326
Propel Holdings, Inc. ^(a)	41,578	730,511
Quebecor, Inc., Class B	163,428	7,562,560
RB Global, Inc.	198,108	21,729,205
Restaurant Brands International, Inc.	339,985	25,145,090
Richelieu Hardware Ltd.	52,562	1,329,563
RioCan REIT.	138,714	2,194,726
Rogers Communications, Inc., Class B, NVS	382,283	12,942,291
Royal Bank of Canada	1,509,231	315,885,057
Russel Metals, Inc.	86,364	4,143,698
Saputo, Inc.	276,072	7,765,110
Seabridge Gold, Inc. ^(b)	132,973	3,428,073
Secure Waste Infrastructure Corp. ^(a)	292,295	5,037,520
Shopify, Inc., Class A ^(b)	1,324,171	155,082,494
Sienna Senior Living, Inc.	193,926	3,083,504
Silvercorp Metals, Inc.	318,141	2,957,076
Skeena Resources Ltd. ^(b)	128,442	3,407,467
SmartCentres REIT ^(a)	155,429	3,276,333
South Bow Corp.	223,204	8,276,309
Southern Cross Gold Consolidated Ltd. ^{(a)(b)}	276,649	1,776,111
Spartan Delta Corp. ^(b)	36,467	309,560
Spin Master Corp. ^(d)	28,615	420,085
Sprott, Inc.	30,496	3,134,332
SSR Mining, Inc. ^{(a)(b)}	209,478	5,355,560
Stantec, Inc.	125,046	8,824,625
Stella-Jones, Inc.	75,524	4,166,656
Strathcona Resources Ltd.	65,350	1,982,154
Sun Life Financial, Inc.	583,004	48,371,220
Suncor Energy, Inc.	1,299,686	87,279,267
Superior Plus Corp.	221,322	1,259,871
Tamarack Valley Energy Ltd.	517,691	4,952,196
TC Energy Corp.	1,126,516	75,859,122
Teck Resources Ltd., Class B	483,371	29,088,118
TELUS Corp.	460,960	4,399,647
Tenaz Energy Corp. ^(b)	38,321	1,537,104

Security	Shares	Value
Canada (continued)		
TerraVest Industries, Inc. ^(a)	21,873	\$ 1,782,325
TFI International, Inc.	84,160	11,370,020
Thomson Reuters Corp.	156,517	15,354,152
TMX Group Ltd.	318,570	11,644,275
Topaz Energy Corp.	148,561	3,354,108
Torex Gold Resources, Inc.	96,167	3,700,973
Toromont Industries Ltd.	90,135	13,558,346
Toronto-Dominion Bank (The)	1,785,048	213,974,010
Tourmaline Oil Corp.	374,263	16,528,603
TransAlta Corp.	302,719	3,791,950
Trekor Metals Ltd. ^(b)	511,723	3,453,222
Triple Flag Precious Metals Corp.	85,077	2,443,950
Vermilion Energy, Inc.	290,513	3,456,687
Vital Infrastructure Property Trust	154,245	615,066
Vizsla Silver Corp. ^{(a)(b)}	500,868	1,564,933
Wesdome Gold Mines Ltd. ^{(a)(b)}	205,700	3,816,569
West Fraser Timber Co. Ltd.	54,887	3,554,333
Wheaton Precious Metals Corp.	483,210	52,559,019
Whitecap Resources, Inc.	1,430,548	16,878,599
Winpak Ltd.	44,100	1,383,227
WSP Global, Inc.	141,164	17,246,609
		3,784,805,847

China — 0.0%

HBM Holdings Ltd. ^{(b)(d)}	96,000	149,091
Mobvista, Inc. ^{(b)(d)}	761,000	1,085,901
		1,234,992

Denmark — 1.5%

AL Sydbank	70,488	6,787,559
ALK-Abello A.S.	169,910	5,811,327
Alm Brand A.S.	1,078,825	2,834,371
Ambu A.S., Class B ^(a)	224,306	2,507,072
AP Moller - Maersk A.S., Class A	2,264	5,902,746
AP Moller - Maersk A.S., Class B, NVS	4,000	10,740,512
Bavarian Nordic A.S. ^(b)	102,200	2,801,487
Carlsberg A.S., Class B	94,453	13,908,644
Chemometec A.S.	18,265	1,219,056
Coloplast A.S., Class B	118,388	7,828,965
D/S Norden A.S.	22,109	1,151,284
Danske Bank A.S.	685,254	39,436,136
Demant A.S. ^{(a)(b)}	103,993	4,501,221
Dfds A.S. ^(b)	42,268	810,763
DSV A.S.	212,495	45,924,608
FLSmidth & Co. A.S.	61,026	4,579,572
Genmab A.S. ^(b)	65,210	18,769,943
GN Store Nord A.S. ^{(a)(b)}	182,459	2,752,722
H Lundbeck A.S.	285,145	1,824,312
ISS A.S.	157,900	6,998,336
Jyske Bank A.S., Registered	45,606	7,238,821
Netcompany Group A.S. ^{(a)(b)(d)}	60,959	3,042,329
NKT A.S. ^(b)	60,672	8,280,966
Novo Nordisk A.S., Class B	3,490,079	165,086,233
Novonesis Novozymes B	378,145	24,618,511
Orsted A.S. ^{(b)(d)}	512,414	11,424,449
Pandora A.S.	80,164	10,038,819
Per Aarsleff Holding A.S.	23,980	2,670,925
Ringkjoebing Landbobank A.S.	28,674	7,704,939
ROCKWOOL A.S., Class B	98,932	3,160,979
Royal Unibrew A.S.	58,303	4,373,662
Schouw & Co. A.S.	18,564	1,776,018
TORM PLC, Class A	77,080	2,353,306
Tryg A.S.	268,390	6,387,037
Vestas Wind Systems A.S.	1,059,970	28,531,697

Schedule of Investments (continued)

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Security	Shares	Value
Denmark (continued)		
Zealand Pharma A.S. ^(b)	76,834	\$ 3,611,910
		477,391,237
Finland — 0.8%		
Bittium OYJ	5,965	196,283
Elisa OYJ	142,660	5,753,305
Fortum OYJ	466,861	10,613,504
Hiab OYJ, Class B	52,208	3,547,915
Huhtamaki OYJ	136,471	4,866,971
Kalmar OYJ, Class B	55,480	2,467,126
Kemira OYJ	148,866	2,921,922
Kesko OYJ, Class B	297,966	7,424,515
Kone OYJ, Class B	351,983	20,308,346
Konecranes OYJ	216,550	6,755,443
Lumo Kodit OYJ	125,258	1,137,891
Mandatum OYJ	537,511	3,682,583
Metsa Board OYJ, Class B ^(b)	139,206	471,982
Metso OYJ	719,923	13,475,668
Neste OYJ	456,159	16,165,536
Nokia OYJ	5,528,674	51,101,151
Nokian Renkaat OYJ ^(a)	159,678	2,810,005
Orion OYJ, Class B	131,443	12,288,233
Outokumpu OYJ	424,971	2,559,275
Puulio OYJ	7,694	151,870
QT Group OYJ ^{(a)(b)}	31,105	902,636
Sampo OYJ, Class A	2,457,643	27,210,397
Stora Enso OYJ, Class R	564,217	6,488,249
Tieto OYJ	106,879	2,287,664
UPM-Kymmene OYJ	547,026	14,882,271
Valmet OYJ	157,554	4,750,700
Wartsila OYJ Abp.	550,922	18,683,022
YIT OYJ ^(b)	139,684	472,028
		244,376,491
France — 8.0%		
Abivax SA ^{(a)(b)}	65,786	8,164,466
Accor SA	215,589	11,211,922
Aeroports de Paris SA	35,906	4,976,771
Air France-KLM, NVS ^(b)	154,179	2,153,428
Air Liquide SA	683,642	134,683,262
Airbus SE	642,046	150,725,751
Alstom SA ^{(a)(b)}	387,260	7,174,349
Alten SA	45,736	3,977,349
Amundi SA ^(d)	62,505	6,829,889
APERAM SA	46,175	2,439,093
ArcelorMittal SA	472,809	33,397,965
Arkema SA	71,522	4,871,550
AXA SA	1,729,257	89,626,701
Ayvens SA ^(d)	373,613	5,035,451
BioMerieux	49,482	3,944,111
BNP Paribas SA	1,062,580	135,020,552
Bolloré SE	917,130	4,095,805
Bouygues SA	230,288	12,972,066
Bureau Veritas SA	324,891	10,393,272
Canal+ SA	749,159	2,665,027
Capgemini SE	167,091	19,860,555
Carrefour SA	646,443	11,863,507
Cie de Saint-Gobain SA	472,363	44,396,020
Cie Generale des Etablissements Michelin SCA	705,855	28,530,980
Coface SA	106,798	1,949,279
Covivio SA	62,914	3,840,715
Credit Agricole SA	1,025,048	22,905,164
Danone SA	675,330	52,531,277
Dassault Aviation SA	20,850	7,202,626
Dassault Systemes SE	692,497	16,110,940

Security	Shares	Value
France (continued)		
Edenred SE	264,945	\$ 8,723,252
Eiffage SA	72,451	10,297,428
Elior Group SA ^{(a)(d)}	194,416	476,272
Elis SA	212,890	6,106,514
Engie SA	1,912,239	59,606,607
EssilorLuxottica SA	324,638	61,461,046
Eurazeo SE	44,964	2,472,368
Eurofins Scientific SE	120,160	9,475,907
Euronext N.V. ^(d)	90,122	16,478,434
Eutelsat Communications SACA ^{(a)(b)}	277,801	657,100
Exail Technologies SA, NVS ^{(a)(b)}	7,388	1,064,049
Exosens SAS	38,142	2,530,558
FDJ UNITED ^(a)	124,649	3,153,866
Fnac Darty SA	15,728	626,800
Forvia SE ^(b)	264,622	2,733,797
Gaztransport Et Technigaz SA	37,362	8,444,529
Gecina SA	50,569	4,380,939
Getlink SE	332,947	7,102,670
Hermes International SCA	28,783	50,999,832
ICADE	35,147	784,058
ID Logistics Group SACA ^(b)	2,829	1,178,441
Imerys SA	42,606	1,160,084
Ipsen SA	44,509	8,600,271
IPSOS SA	49,545	2,046,939
JCDecaux SE	148,022	3,877,750
Kering SA	78,707	25,979,082
Klepierre SA	239,577	10,881,834
Legrand SA	277,589	42,201,639
LISI SA	2,234	164,075
L'Oreal SA	259,508	115,583,619
Louis Hachette Group, NVS	1,138,375	2,313,272
LVMH Moët Hennessy Louis Vuitton SE	267,236	146,748,634
Nanobiotix SA ^(b)	11,970	465,444
Nexans SA	36,409	5,545,868
Nexity SA ^{(a)(b)}	47,984	391,914
Opmobility	65,415	971,401
Orange SA	1,943,299	37,131,960
Pernod Ricard SA	214,377	16,707,105
Pluxee N.V., NVS ^(a)	118,427	1,944,213
Publicis Groupe SA	236,966	25,291,502
Remy Cointreau SA ^(a)	46,440	2,594,075
Renault SA	211,420	6,675,853
Rexel SA	215,205	8,930,081
Rubis SCA	115,792	4,476,237
Safran SA	376,795	148,073,384
Sanofi SA	1,181,553	101,745,483
Sartorius Stedim Biotech	31,281	6,047,869
Schneider Electric SE	592,500	199,071,285
SCOR SE	149,672	5,921,196
SEB SA	30,892	2,080,707
SES SA, Class A	462,957	3,072,357
Societe BIC SA	21,711	1,702,266
Societe Generale SA	710,602	66,794,203
Sodexo SA	88,073	5,791,395
SOITEC ^(b)	28,523	3,474,837
Sopra Steria Group	17,283	3,668,524
SPIE SA	176,109	9,471,271
STMicroelectronics N.V.	707,638	37,800,892
Technip Energies N.V.	156,762	5,421,883
Teleperformance SE ^(a)	63,494	5,052,049
Thales SA	101,485	28,890,796
TotalEnergies SE	2,124,481	187,295,217
Trigano SA	16,383	2,861,767
Ubisoft Entertainment SA ^{(a)(b)}	161,860	1,070,813

Schedule of Investments (continued)

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Security	Shares	Value
France (continued)		
Unibail-Rodamco-Westfield ^(b)	126,797	\$ 15,448,748
Valeo SE	324,411	5,612,923
Vallourec SACA	214,735	5,177,493
Veolia Environnement SA	677,852	26,974,005
Vinci SA	514,693	72,670,914
Virbac SACA	6,992	2,722,732
Viridien ^(b)	1,006	108,175
Vivendi SE	893,034	1,648,082
Vusion ^(a)	10,159	1,527,006
Wendel SE	36,640	3,553,352
Worldline SA ^{(a)(b)(d)}	54,380	773,397
		2,534,512,183
Germany — 7.0%		
adidas AG	176,517	32,659,711
AIXTRON SE	120,617	5,087,767
Allianz SE, Registered	412,198	205,316,611
Aroundtown SA ^(b)	757,285	1,904,864
Aumovio SE ^(b)	63,344	2,924,785
Aurubis AG ^(a)	28,998	6,101,811
Auto1 Group SE ^{(a)(b)}	152,374	4,001,487
BASF SE	944,987	54,859,898
Bayer AG, Registered	1,066,625	59,193,133
Bayerische Motoren Werke AG	352,343	24,150,801
Bechtle AG ^(a)	107,113	4,485,449
Befesa SA ^(d)	46,107	1,859,333
Beiersdorf AG ^(a)	92,230	8,567,343
Bilfinger SE	44,952	4,299,027
Brenntag SE	132,324	9,331,023
CANCOM SE	37,931	1,048,853
Carl Zeiss Meditec AG, Bearer	51,684	1,821,214
CECONOMY AG ^(b)	288,079	1,413,161
Commerzbank AG	734,460	32,032,736
Continental AG	115,762	9,627,144
CTS Eventim AG & Co. KGaA	76,584	5,167,184
Daimler Truck Holding AG	491,076	27,775,585
Delivery Hero SE, Class A ^{(a)(b)(d)}	181,431	7,909,086
Dermapharm Holding SE ^(a)	23,207	1,097,519
Deutsche Bank AG, Registered	1,968,636	72,457,574
Deutsche Boerse AG	200,154	60,289,818
Deutsche Lufthansa AG, Registered ^(a)	597,688	6,271,558
Deutsche Pfandbriefbank AG ^{(a)(b)(d)}	182,898	722,551
Deutsche Post AG	998,619	66,709,502
Deutsche Telekom AG, Registered	3,726,336	114,998,359
Deutz AG	220,827	2,519,659
Duerr AG	62,005	1,280,268
E.ON SE	2,390,440	51,497,869
Eckert & Ziegler SE	75,898	1,194,175
Elmos Semiconductor SE	3,569	603,101
Evonik Industries AG	259,551	5,250,635
Evotec SE ^{(a)(b)}	236,942	931,983
Fielmann Group AG	33,319	1,561,702
flatexDEGIRO SE	119,899	5,048,359
Fraport AG Frankfurt Airport Services Worldwide	51,409	4,016,181
Freenet AG	168,910	4,746,545
Fresenius Medical Care AG	207,954	10,672,582
Fresenius SE & Co. KGaA	447,941	23,022,921
GEA Group AG	164,862	11,712,043
Gerresheimer AG ^(b)	43,325	1,378,155
Grand City Properties SA	58,902	660,037
GRENKE AG	32,464	441,018
Hannover Rueck SE	60,418	17,415,277
Heidelberg Materials AG	145,184	27,028,164
HelloFresh SE ^{(a)(b)}	163,324	643,417
Henkel AG & Co. KGaA	118,682	9,724,833

Security	Shares	Value
Germany (continued)		
Hensoldt AG ^(a)	72,131	\$ 6,625,873
HOCHTIEF AG	16,155	8,279,832
HUGO BOSS AG ^(a)	71,972	3,160,573
Hypoport SE ^{(a)(b)}	9,962	946,912
Infineon Technologies AG	1,409,902	101,179,544
IONOS Group SE ^{(a)(b)}	72,693	2,649,914
Jenoptik AG	85,209	3,691,772
K+S AG, Registered ^(a)	259,043	4,344,938
KION Group AG	95,091	4,303,103
Knorr-Bremse AG	73,437	8,734,282
Kontron AG ^{(a)(b)}	51,265	1,324,753
Krones AG	23,681	3,051,908
LANXESS AG	117,062	2,236,064
LEG Immobilien SE	75,929	4,558,663
Mercedes-Benz Group AG	769,135	41,586,477
Merck KGaA	135,236	22,350,208
MTU Aero Engines AG	58,271	24,431,756
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	143,185	86,011,160
Nagarro SE	10,814	955,560
Nemetschek SE	70,326	4,740,304
Nordex SE ^{(a)(b)}	147,541	6,592,081
Norma Group SE ^(a)	44,174	931,432
PATRIZIA SE	52,429	440,698
Puma SE ^(b)	116,226	3,707,593
QIAGEN N.V.	215,457	8,865,812
Rational AG	5,879	4,577,135
Redcare Pharmacy N.V. ^{(a)(b)(d)}	24,306	1,728,972
RENK Group AG ^(a)	90,776	5,037,749
Rheinmetall AG	50,771	67,116,651
RWE AG	692,113	45,529,232
Salzgitter AG	13,148	787,707
SAP SE	1,125,604	206,317,713
Schaeffler AG	250,891	2,068,014
Scout24 SE ^(d)	84,186	7,217,569
Siemens AG, Registered	805,289	263,850,014
Siemens Energy AG	837,931	143,154,620
Siemens Healthineers AG ^(d)	342,245	14,574,362
Siltronic AG ^(b)	27,505	2,431,007
Sixt SE	30,362	2,513,363
SMA Solar Technology AG ^(b)	5,435	333,471
Stroer SE & Co. KGaA ^(a)	58,027	2,656,167
Suedzucker AG ^(b)	98,204	1,283,070
SUSS MicroTec SE	20,104	1,740,379
Symrise AG, Class A	137,079	14,067,046
TAG Immobilien AG	226,899	3,625,702
Talanx AG	64,341	8,551,856
TeamViewer SE ^{(b)(d)}	218,180	1,523,567
thyssenkrupp AG	536,200	7,524,430
Tkms AG & Co. KGaA ^(b)	29,980	2,856,150
United Internet AG, Registered	128,986	3,523,655
Verbio SE ^(b)	33,675	1,123,957
Vonovia SE	760,817	18,457,904
Wacker Chemie AG ^(b)	29,724	3,044,457
Zalando SE ^{(b)(d)}	229,088	7,471,749
		2,215,822,691
Greece — 0.0%		
Metten Energy & Metals PLC ^(a)	105,150	5,607,339
Hong Kong — 1.6%		
AIA Group Ltd.	11,418,800	115,111,669
ASMP Ltd.	387,200	7,430,198
Bank of East Asia Ltd. (The)	1,794,600	3,812,236
BOC Hong Kong Holdings Ltd.	4,191,500	27,873,735

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Security	Shares	Value
Hong Kong (continued)		
Bright Smart Securities & Commodities Group Ltd. ^{(a)(b)}	806,000	\$ 657,679
CITIC Telecom International Holdings Ltd.	3,561,000	1,262,315
CK Asset Holdings Ltd.	2,137,000	13,016,503
CK Hutchison Holdings Ltd.	2,877,000	26,955,404
CK Infrastructure Holdings Ltd.	699,000	5,575,604
CLP Holdings Ltd.	1,875,000	18,641,895
Crystal International Group Ltd. ^{(a)(d)}	1,312,000	1,081,665
CTF Services Ltd.	2,551,900	2,667,977
Dah Sing Financial Holdings Ltd.	242,000	1,537,378
First Pacific Co. Ltd.	4,072,000	2,906,478
Futu Holdings Ltd., ADR	58,922	6,193,881
Galaxy Entertainment Group Ltd.	2,302,000	10,039,005
Guotai Junan International Holdings Ltd. ^(a)	3,959,000	1,065,504
Hang Lung Properties Ltd.	2,532,000	2,353,118
Health & Happiness H&H International Holdings Ltd.	332,500	646,161
Henderson Land Development Co. Ltd.	1,819,572	6,596,617
HKT Trust & HKT Ltd., Class SS.	4,191,000	7,094,715
Hong Kong & China Gas Co. Ltd.	12,179,482	10,903,520
Hong Kong Exchanges & Clearing Ltd.	1,000,700	52,139,276
Hongkong Land Holdings Ltd.	1,173,500	9,515,603
Hysan Development Co. Ltd.	846,000	2,011,722
Jardine Matheson Holdings Ltd.	185,500	12,319,967
Jiaxin International Resources Investment Ltd. ^{(a)(b)}	91,200	642,391
Johnson Electric Holdings Ltd. ^(a)	812,000	1,926,230
Kerry Properties Ltd.	742,000	1,851,366
KLN Logistics Group Ltd. ^(a)	399,898	305,284
Link REIT	2,968,800	14,797,962
Luk Fook Holdings International Ltd.	414,000	1,297,750
Man Wah Holdings Ltd.	1,659,600	666,509
Melco International Development Ltd. ^(b)	2,121,000	995,693
Melco Resorts & Entertainment Ltd., ADR ^(b)	230,720	1,322,026
MGM China Holdings Ltd.	1,260,800	1,824,926
MTR Corp. Ltd. ^(a)	1,427,500	6,022,862
New World Development Co. Ltd. ^{(a)(b)}	1,529,000	1,341,790
Pacific Basin Shipping Ltd.	6,342,000	2,649,917
PCCW Ltd.	6,209,000	4,653,872
Power Assets Holdings Ltd.	1,594,000	12,000,331
Sands China Ltd.	2,595,200	4,866,784
Sino Land Co. Ltd.	4,008,000	5,459,061
SITC International Holdings Co. Ltd.	1,655,000	8,344,171
SJM Holdings Ltd. ^{(a)(b)}	3,916,000	793,596
Sun Hung Kai Properties Ltd.	1,447,000	22,710,450
Swire Pacific Ltd., Class A.	461,000	5,854,427
Techtronic Industries Co. Ltd.	1,553,000	26,090,331
Time Interconnect Technology Ltd. ^(a)	785,000	1,316,188
United Laboratories International Holdings Ltd. (The) ^(a)	1,370,000	1,558,840
Vitasoy International Holdings Ltd.	974,000	804,237
Vobile Group Ltd. ^(b)	2,740,000	867,010
VTech Holdings Ltd. ^(a)	297,200	1,959,346
WH Group Ltd. ^(d)	9,047,000	9,734,281
Wharf Real Estate Investment Co. Ltd.	1,944,000	6,574,579
Xinyi Glass Holdings Ltd. ^(a)	2,374,000	2,819,001
Yue Yuen Industrial Holdings Ltd. ^(a)	1,008,500	1,825,196
		503,286,232

Ireland — 0.3%

AIB Group PLC	2,128,622	25,317,020
Bank of Ireland Group PLC	1,064,563	22,355,707
Cairn Homes PLC	917,996	2,584,425
Glanbia PLC	272,264	7,228,139
Glenveagh Properties PLC ^{(b)(d)}	640,507	1,770,515
Kerry Group PLC, Class A.	162,495	15,513,323
Kingspan Group PLC	159,675	14,840,793

Security	Shares	Value
Ireland (continued)		
Ryanair Holdings PLC	504,613	\$ 14,150,102
		103,760,024

Israel — 1.4%

Airport City Ltd. ^(b)	136,742	2,463,362
Alony Hetz Properties & Investments Ltd.	275,327	2,859,292
Amot Investments Ltd.	486,353	2,955,135
Azrieli Group Ltd.	47,534	6,275,048
Bank Hapoalim BM	1,222,106	29,670,235
Bank Leumi Le-Israel BM	1,592,425	37,626,325
Bet Shemesh Engines Holdings 1997 Ltd. ^(b)	11,565	3,139,842
Bezeq The Israeli Telecommunication Corp. Ltd.	3,094,645	7,414,861
Big Shopping Centers Ltd.	23,877	5,366,309
Camtek Ltd. ^(b)	35,143	4,859,476
Cellebrite DI Ltd. ^{(a)(b)}	151,755	2,238,386
Check Point Software Technologies Ltd. ^(b)	90,470	11,501,451
Clal Insurance Enterprises Holdings Ltd.	90,651	6,860,250
CyberArk Software Ltd. ^(b)	49,336	2,220,120
Delek Group Ltd.	149,430	3,944,998
Doral Group Renewable Energy Resources Ltd. ^(b)	106,569	2,401,536
El Al Israel Airlines	481,893	2,139,835
Elbit Systems Ltd.	31,966	25,823,185
Electra Ltd.	64,500	2,511,206
Energix-Renewable Energies Ltd.	529,889	3,839,835
Enlight Renewable Energy Ltd. ^(b)	166,781	14,154,645
Etoro Group Ltd., Class A ^(b)	56,873	2,028,660
Fattal Holdings 1998 Ltd. ^(b)	426	94,346
FIBI Holdings Ltd.	1,972	193,551
First International Bank Of Israel Ltd. (The)	76,135	5,879,422
G City Ltd.	252,352	955,984
Gilat Satellite Networks Ltd. ^(b)	111,064	1,223,255
Global-e Online Ltd. ^(b)	126,076	4,956,048
Harel Insurance Investments & Financial Services Ltd.	133,415	7,648,359
ICL Group Ltd.	962,586	4,918,874
IDI Insurance Co. Ltd.	3,820	301,681
Inmode Ltd. ^{(a)(b)}	99,704	1,509,519
Isracard Ltd. ^(b)	552,840	1,932,564
Israel Discount Bank Ltd., Class A	1,382,355	14,426,942
Kornit Digital Ltd. ^(b)	63,145	961,067
Max Stock Ltd.	174,633	1,991,518
Mega Or Holdings Ltd.	26,483	4,301,319
Meitav Investment House Ltd.	63,763	2,758,970
Melison Ltd.	36,274	4,763,031
Menora Mivtachim Holdings Ltd.	32,141	5,026,013
Meshek Energy Renewable Energies Ltd. ^(b)	33,170	121,252
Migdal Insurance & Financial Holdings Ltd. ^(b)	836,138	4,749,455
Mivne Real Estate KD Ltd.	937,972	4,139,076
Mivtach Shamir Holdings Ltd.	10,788	1,514,668
Mizrahi Tefahot Bank Ltd.	188,375	14,018,506
Monday.com Ltd. ^(b)	51,373	4,477,157
Neto Malinda Trading Ltd. ^(a)	16,605	765,849
Next Vision Stabilized Systems Ltd.	82,919	6,443,076
Nice Ltd. ^(b)	68,180	6,643,322
Nova Ltd. ^(b)	34,708	13,791,959
Oddity Tech Ltd., Class A ^{(a)(b)}	48,887	693,218
OPC Energy Ltd. ^(b)	188,349	5,909,508
OY Nofar Energy Ltd. ^(b)	15,538	913,612
Partner Communications Co. Ltd.	237,631	2,922,167
Paz Retail And Energy Ltd.	16,312	4,605,706
Phoenix Financial Ltd.	242,014	13,569,596
Radware Ltd. ^(b)	72,366	1,895,266
REIT 1 Ltd.	405,611	2,870,836
Shapir Engineering and Industry Ltd.	263,660	3,945,970
Shikun & Binui Ltd. ^(b)	507,446	2,904,213
Shufersal Ltd.	315,289	4,510,093

Schedule of Investments (continued)

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Security	Shares	Value
Israel (continued)		
Strauss Group Ltd.	98,025	\$ 3,712,354
Tel Aviv Stock Exchange Ltd.	125,229	4,823,444
Teva Pharmaceutical Industries Ltd., ADR ^(b)	1,304,535	45,671,770
Tower Semiconductor Ltd. ^(b)	122,944	26,932,882
Wix.com Ltd. ^{(a)(b)}	63,725	3,506,787
ZIM Integrated Shipping Services Ltd.	127,702	3,216,813
		435,405,010
Italy — 2.8%		
A2A SpA	1,837,415	4,799,663
ACEA SpA	50,576	1,228,964
Amplifon SpA	166,021	2,324,161
Ascopiave SpA	48,700	151,066
Avio SpA ^(a)	43,309	1,456,880
Azimut Holding SpA	130,250	5,532,363
Banca Generali SpA	59,708	4,510,767
Banca Mediolanum SpA	182,160	4,880,968
Banca Monte dei Paschi di Siena SpA	2,115,819	28,337,973
Banco BPM SpA	1,288,321	23,522,410
BPER Banca SpA	1,794,797	29,164,023
Brembo N.V.	205,661	2,518,318
Brunello Cucinelli SpA	37,249	3,798,663
Buzzi SpA	90,296	4,283,221
Carel Industries SpA ^(d)	52,174	1,627,448
Davide Campari-Milano N.V.	748,687	5,099,093
De' Longhi SpA	101,874	4,781,897
DiaSorin SpA ^(a)	32,361	2,679,010
Enav SpA ^(d)	261,266	1,525,803
Enel SpA	8,384,348	94,687,784
Eni SpA	2,021,110	56,220,567
ERG SpA	50,608	1,284,676
Ferrari N.V.	132,638	52,152,333
Fincantieri SpA ^{(a)(b)}	150,661	2,368,225
Fincobank Banca Fineco SpA	656,703	17,991,594
Generali ^(a)	882,283	44,713,240
Hera SpA	913,059	3,985,686
Interpump Group SpA	79,913	3,217,071
Intesa Sanpaolo SpA	14,905,438	112,674,758
Iren SpA	582,978	1,695,413
Italgas SpA	651,649	6,722,462
Iveco Group N.V.	248,432	3,983,484
Leonardo SpA	424,901	27,080,856
Lottomatica Group SpA	249,671	6,749,644
Maire SpA	196,197	2,932,043
MFE-MediaForEurope N.V., Class A ^(a)	179,645	545,987
MFE-MediaForEurope N.V., Class B ^(a)	74,755	303,762
Moncler SpA	241,809	13,753,793
Nexi SpA ^{(a)(d)}	648,234	3,176,922
Pirelli & C SpA ^(d)	435,236	3,315,461
Poste Italiane SpA	497,817	15,060,238
Prismian SpA	301,201	41,563,686
Recordati Industria Chimica e Farmaceutica SpA	128,427	7,650,269
Reply SpA	23,539	2,987,143
Saipem SpA	1,505,484	7,303,776
Salvatore Ferragamo SpA ^(b)	147,579	1,734,546
Snam SpA	2,056,908	13,947,518
SOL SpA	40,207	2,638,151
Stellantis N.V. ^(b)	2,105,053	12,119,981
Tamburi Investment Partners SpA	140,601	1,513,208
Technogym SpA ^(d)	185,703	2,905,410
Telecom Italia SpA ^(b)	1,873,603	15,910,365
Tenaris SA	370,337	10,624,825
Terna - Rete Elettrica Nazionale	1,477,472	16,937,925
UniCredit SpA	1,479,089	139,495,593
Unipol Assicurazioni SpA	421,175	13,178,354

Security	Shares	Value
Italy (continued)		
Webuild SpA ^(a)	615,465	\$ 1,597,770
		898,947,210
Japan — 21.8%		
77 Bank Ltd. (The)	250,200	5,420,946
ABC-Mart, Inc.	160,100	2,740,029
Activia Properties, Inc.	2,245	2,010,782
ADEKA Corp.	63,800	1,557,180
Advance Residence Investment Corp.	3,288	3,050,714
Advantest Corp.	795,600	157,196,194
Aeon Co. Ltd.	2,360,730	20,254,400
AEON Financial Service Co. Ltd.	125,400	1,232,950
AEON REIT Investment Corp.	1,586	1,212,311
AGC, Inc.	204,400	7,708,536
Ai Holdings Corp.	130,000	2,394,213
Aica Kogyo Co. Ltd.	50,500	1,164,341
Aichi Financial Group, Inc.	26,600	286,731
Aichi Steel Corp.	37,100	680,679
Ain Holdings, Inc.	26,400	974,565
Air Water, Inc.	205,800	3,227,645
Aisin Corp.	476,100	6,563,851
Ajinomoto Co., Inc.	948,500	29,250,184
Alfresa Holdings Corp.	215,900	3,131,631
Alps Alpine Co. Ltd.	142,800	1,956,068
ALSOK Co. Ltd.	329,900	2,424,934
Amada Co. Ltd.	312,300	5,357,866
Amano Corp.	64,300	1,557,595
ANA Holdings, Inc.	205,000	4,004,013
Anritsu Corp.	136,800	2,989,793
Anycolor, Inc. ^(a)	43,600	717,471
Aozora Bank Ltd.	157,800	2,994,365
Appier Group, Inc.	86,300	516,914
Arcs Co. Ltd.	28,900	656,632
ARE Holdings, Inc.	141,600	2,724,707
Ariake Japan Co. Ltd.	22,300	750,138
Artience Co. Ltd.	37,100	1,027,847
As One Corp.	58,900	887,506
Asahi Group Holdings Ltd.	1,404,800	14,660,765
Asahi Intecc Co. Ltd.	226,500	5,110,098
Asahi Kasei Corp.	1,448,300	15,460,519
Asics Corp.	771,400	22,744,283
Astellas Pharma, Inc.	1,973,300	27,102,887
Astroscale Holdings, Inc. ^{(a)(b)}	110,500	688,876
Atom Corp. ^(b)	200,600	479,330
Autobacs Seven Co. Ltd.	131,000	1,277,033
Awa Bank Ltd. (The)	48,300	2,493,709
Azbil Corp.	472,200	4,889,637
Bandai Namco Holdings, Inc.	564,200	16,344,433
BayCurrent, Inc.	158,800	7,162,530
Bic Camera, Inc.	117,700	1,287,528
BIPROGY, Inc.	72,200	2,215,631
Blue Zones Holdings Co. Ltd.	72,000	809,352
BML, Inc.	40,100	899,408
Bridgestone Corp.	1,225,900	30,274,112
Brother Industries Ltd.	220,300	5,486,173
C Uyemura & Co. Ltd.	2,200	305,324
Calbee, Inc.	83,900	1,531,351
Canon Marketing Japan, Inc.	104,900	2,357,193
Canon, Inc.	839,100	23,356,435
Capcom Co. Ltd.	302,300	7,593,884
Casio Computer Co. Ltd.	203,200	2,232,851
Central Glass Co. Ltd.	28,900	715,070
Central Japan Railway Co.	841,100	20,930,638
Chiba Bank Ltd. (The)	497,600	8,088,515
Chiyoda Corp. ^{(a)(b)}	218,300	886,623

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Security	Shares	Value
Japan (continued)		
Chubu Electric Power Co., Inc.	753,300	\$ 13,043,438
Chudenko Corp.	23,300	717,660
Chugai Pharmaceutical Co. Ltd.	729,000	31,632,290
Chugin Financial Group, Inc.	174,500	3,595,638
Chugoku Electric Power Co., Inc. (The)	325,800	1,909,270
Citizen Watch Co. Ltd.	227,000	3,005,107
CKD Corp.	59,100	2,156,727
Coca-Cola Bottlers Japan Holdings, Inc.	167,600	4,027,584
Colowide Co. Ltd. ^(a)	97,000	1,254,437
Comforia Residential REIT, Inc.	1,823	1,168,418
COMSYS Holdings Corp.	141,300	4,637,959
Cosmo Energy Holdings Co. Ltd.	97,100	2,416,338
Cosmos Pharmaceutical Corp.	39,000	1,573,063
Cover Corp. ^(b)	58,800	539,822
CRE Logistics REIT, Inc.	1,067	943,772
Create Restaurants Holdings, Inc. ^(a)	444,400	2,172,586
Create SD Holdings Co. Ltd.	30,700	642,538
Credit Saison Co. Ltd.	163,800	4,639,997
CyberAgent, Inc.	485,200	4,432,933
Dai Nippon Printing Co. Ltd.	431,800	7,829,490
Daicel Corp.	246,300	2,222,392
Dai-Dan Co. Ltd.	126,200	1,902,929
Daido Steel Co. Ltd.	127,900	1,797,709
Daifuku Co. Ltd.	335,000	12,340,122
Daihen Corp.	24,200	2,024,835
Daiichi Life Group, Inc.	3,819,600	46,054,305
Daiichi Sankyo Co. Ltd.	1,886,500	30,488,718
Daiichikoshio Co. Ltd.	56,100	638,377
Daikin Industries Ltd.	283,200	41,022,870
Daio Paper Corp.	99,200	617,400
Daiseki Co. Ltd.	33,660	800,394
Daishi Hokuetsu Financial Group, Inc.	262,400	3,769,345
Daito Trust Construction Co. Ltd.	246,500	5,219,563
Daiwa House Industry Co. Ltd.	568,700	16,700,750
Daiwa House REIT Investment Corp., Class A	4,893	3,788,424
Daiwa Office Investment Corp., Class A	423	904,660
Daiwa Securities Group, Inc.	1,436,200	16,066,248
Daiwa Securities Living Investments Corp., Class A	2,016	1,228,826
Daiwabo Holdings Co. Ltd.	151,600	3,379,015
DCM Holdings Co. Ltd.	119,300	1,149,069
DeNA Co. Ltd. ^(a)	86,300	1,341,056
Denka Co. Ltd.	88,200	1,868,421
Denso Corp.	1,716,500	21,076,739
Dentsu Group, Inc. ^(b)	208,800	4,633,011
Dentsu Soken, Inc.	72,600	1,230,324
Dexerials Corp.	204,400	4,125,988
DIC Corp.	72,800	2,001,997
Digital Garage, Inc.	29,900	453,657
Disco Corp.	93,300	33,348,616
DMG Mori Co. Ltd.	181,600	4,154,990
Dowa Holdings Co. Ltd.	60,400	3,081,676
DTS Corp.	209,400	1,522,906
Duskin Co. Ltd.	38,200	1,066,671
Earth Corp.	22,500	668,898
East Japan Railway Co.	995,000	22,893,499
Ebara Corp.	486,700	16,522,291
EDION Corp.	103,800	1,577,449
Eiken Chemical Co. Ltd.	44,200	594,032
Eisai Co. Ltd.	238,500	7,169,987
Elecom Co. Ltd.	148,600	1,729,086
Electric Power Development Co. Ltd.	204,300	4,832,992
ENEOS Holdings, Inc.	2,888,900	23,858,056
EXEO Group, Inc.	230,400	3,762,170
Ezaki Glico Co. Ltd.	60,200	1,912,264

Security	Shares	Value
Japan (continued)		
FANUC Corp.	1,007,300	\$ 40,589,631
Fast Retailing Co. Ltd.	207,000	101,361,538
FCC Co. Ltd.	53,100	1,234,099
Ferrotec Corp.	58,000	2,925,474
Food & Life Companies Ltd.	243,800	8,511,897
FP Corp.	30,500	483,807
Freee KK ^{(a)(b)}	46,000	760,678
Fuji Corp.	80,200	3,583,040
Fuji Electric Co. Ltd.	155,200	13,544,191
Fuji Kyuko Co. Ltd.	27,700	477,077
Fuji Media Holdings, Inc.	48,100	1,202,459
FUJI OIL CO. LTD.	42,300	1,053,878
Fuji Seal International, Inc.	44,600	840,236
FUJIFILM Holdings Corp.	1,192,000	28,059,230
Fujikura Ltd.	1,668,200	42,332,816
Fujimi, Inc.	59,700	1,397,444
Fujitsu Ltd.	1,850,700	42,657,291
Fukuoka Financial Group, Inc.	195,600	8,940,920
Fukuoka REIT Corp.	679	762,113
Fukuyama Transporting Co. Ltd.	16,400	611,257
Funai Soken Holdings, Inc.	102,800	711,925
Furukawa Electric Co. Ltd.	713,600	13,616,858
Furuno Electric Co. Ltd.	27,500	1,238,153
Furuya Metal Co. Ltd.	12,300	502,182
Fuso Chemical Co. Ltd.	87,900	2,012,082
Future Corp.	42,800	659,360
Fuyo General Lease Co. Ltd.	26,400	749,467
GENDA, INC. ^{(a)(b)}	94,400	354,591
Global One Real Estate Investment Corp.	1,901	1,335,668
Glory Ltd.	42,800	1,216,738
GLP J-REIT	4,692	4,263,866
GMO internet group, Inc.	53,600	1,430,942
GMO Payment Gateway, Inc.	48,000	2,991,036
GNI Group Ltd. ^(b)	69,300	1,072,788
Goldwin, Inc.	80,700	1,159,174
GS Yuasa Corp.	87,000	2,929,889
GungHo Online Entertainment, Inc.	44,500	677,700
Gunma Bank Ltd. (The)	436,800	6,864,468
H.U. Group Holdings, Inc.	58,900	1,258,744
H2O Retailing Corp.	86,900	1,554,634
Hachijuni Nagano Bank Ltd.	446,400	6,936,177
Hakuhodo DY Holdings, Inc.	231,600	1,890,188
Hamakyorex Co. Ltd.	68,300	783,540
Hamamatsu Photonics KK.	294,000	4,185,700
Hankyu Hanshin Holdings, Inc.	224,800	6,651,361
Hankyu Hanshin REIT, Inc., Class A	660	597,349
Hanwa Co. Ltd.	136,400	1,448,712
Happinet Corp.	45,400	939,793
Harmonic Drive Systems, Inc.	64,600	2,425,722
Haseko Corp.	240,500	4,184,628
Hazama Ando Corp.	200,800	2,287,771
Heiwa Corp.	75,400	1,009,886
Heiwa Real Estate Co. Ltd.	36,800	542,110
Heiwa Real Estate REIT, Inc.	1,670	1,407,325
Hikari Tsushin, Inc.	17,100	4,181,235
Hioki EE Corp.	11,900	823,899
Hirogin Holdings, Inc.	377,900	5,172,037
Hirose Electric Co. Ltd.	28,105	4,735,938
Hitachi Construction Machinery Co. Ltd.	90,800	3,026,389
Hitachi Ltd.	4,799,600	157,285,462
Hokkaido Electric Power Co., Inc. ^(a)	200,100	1,276,254
Hokuetsu Corp.	201,900	1,155,469
Hokuhoku Financial Group, Inc.	135,500	6,269,421
Hokuriku Electric Power Co.	150,000	897,670

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Security	Shares	Value
Japan (continued)		
Honda Motor Co. Ltd.	3,825,000	\$ 38,554,555
Horiba Ltd.	37,400	5,869,979
Hoshino Resorts REIT, Inc.	535	818,471
Hoshizaki Corp.	107,500	3,833,827
Hosiden Corp.	129,800	2,304,741
House Foods Group, Inc.	72,900	1,774,562
Hoya Corp.	370,200	56,609,843
Hulic Co. Ltd.	383,800	4,219,783
Hulic REIT, Inc.	1,667	1,647,882
Hyakugo Bank Ltd. (The)	178,700	2,233,890
Ibiden Co. Ltd.	251,400	25,150,771
Ichibanya Co. Ltd.	196,700	1,154,695
Ichigo Office REIT Investment Corp.	988	596,706
Ichigo, Inc.	199,200	515,499
Idemitsu Kosan Co. Ltd.	880,900	7,211,514
IHI Corp.	1,071,800	18,740,372
Iida Group Holdings Co. Ltd.	128,100	1,833,988
Inaba Denki Sangyo Co. Ltd.	78,500	1,399,959
Inabata & Co. Ltd.	36,900	912,561
Industrial & Infrastructure Fund Investment Corp., Class A	3,635	3,216,302
Infomart Corp.	290,700	1,041,460
INFRONEER Holdings, Inc.	272,252	4,404,649
Impex Corp.	905,200	20,863,653
Internet Initiative Japan, Inc.	181,100	3,975,495
Invincible Investment Corp.	11,595	4,443,502
Isetan Mitsukoshi Holdings Ltd.	355,200	7,927,831
Isuzu Motors Ltd.	591,000	8,817,448
Ito En Ltd.	71,900	1,345,207
ITOCHU Corp.	6,146,300	77,133,671
Itoham Yonekyu Holdings, Inc.	51,880	1,596,658
Iwatani Corp.	210,400	2,678,181
Iyogin Holdings, Inc.	265,600	5,975,857
Izumi Co. Ltd.	58,200	365,463
J Front Retailing Co. Ltd.	305,100	5,677,222
JAFCO Group Co. Ltd.	56,900	798,440
Japan Airlines Co. Ltd.	194,800	3,592,996
Japan Airport Terminal Co. Ltd.	65,300	2,310,025
Japan Aviation Electronics Industry Ltd.	39,100	576,925
Japan Elevator Service Holdings Co. Ltd.	163,400	1,731,777
Japan Excellent, Inc.	827	747,701
Japan Exchange Group, Inc.	1,056,300	14,368,960
Japan Hotel REIT Investment Corp., Class A	8,044	4,098,948
Japan Lifeline Co. Ltd.	65,700	647,005
Japan Logistics Fund, Inc.	2,777	1,722,020
Japan Material Co. Ltd.	176,700	2,430,020
Japan Metropolitan Fund Invest	9,089	6,713,741
Japan Petroleum Exploration Co. Ltd.	227,200	2,528,041
Japan Post Bank Co. Ltd.	1,939,800	37,506,280
Japan Post Holdings Co. Ltd.	1,877,400	27,774,932
Japan Post Insurance Co. Ltd.	596,300	6,565,919
Japan Prime Realty Investment Corp.	3,842	2,360,780
Japan Real Estate Investment Corp.	7,541	5,770,749
Japan Securities Finance Co. Ltd.	101,300	1,508,416
Japan Steel Works Ltd. (The)	69,500	3,220,125
Japan Tobacco, Inc.	1,215,400	54,190,891
JCU Corp.	28,100	1,021,927
Jeol Ltd.	49,500	2,512,958
JFE Holdings, Inc.	475,800	5,398,484
JGC Holdings Corp.	283,900	3,970,672
JINS Holdings, Inc. ^(a)	15,700	626,603
JMDC, Inc. ^(a)	27,700	540,883
Joyful Honda Co. Ltd.	164,300	2,572,608
JTEKT Corp.	237,900	3,257,611

Security	Shares	Value
Japan (continued)		
Juroku Financial Group, Inc.	52,100	\$ 764,679
Justsystems Corp.	29,100	738,335
JVCkenwood Corp.	192,200	1,350,932
JX Advanced Metals Corp.	591,200	13,697,028
Kadokawa Corp.	143,900	3,148,874
Kagome Co. Ltd.	130,000	2,129,323
Kajima Corp.	444,400	14,849,279
Kakaku.com, Inc.	182,600	4,241,682
Kaken Pharmaceutical Co. Ltd.	38,700	920,826
Kamigumi Co. Ltd.	132,900	4,315,835
Kanadevia Corp.	170,200	1,252,019
Kanamoto Co. Ltd.	32,000	1,042,522
Kandenko Co. Ltd.	110,100	3,662,150
Kaneka Corp.	19,800	704,411
Kanematsu Corp.	269,300	3,515,204
Kansai Electric Power Co., Inc. (The)	1,014,800	15,368,614
Kansai Paint Co. Ltd.	205,600	3,639,441
Kao Corp.	923,800	18,989,688
Kasumigaseki Capital Co. Ltd.	27,800	1,289,621
Katitas Co. Ltd.	39,600	839,040
Kato Sangyo Co. Ltd.	14,800	590,957
Kawasaki Heavy Industries Ltd.	807,800	13,800,980
Kawasaki Kisen Kaisha Ltd.	341,300	6,081,569
KDDI Corp.	3,167,200	58,351,592
KDX Realty Investment Corp., Class A	4,393	4,293,514
Keihan Holdings Co. Ltd.	76,700	1,571,960
Keikyu Corp.	163,700	1,597,986
Keio Corp.	447,300	2,272,491
Keisei Electric Railway Co. Ltd.	466,300	3,747,583
Kewpie Corp.	109,900	3,144,934
Keyence Corp.	204,200	102,423,987
KH Neochem Co. Ltd.	32,600	670,786
Kikkoman Corp.	753,100	7,756,150
Kinden Corp.	133,200	5,861,919
Kintetsu Group Holdings Co. Ltd.	195,200	4,240,035
Kioxia Holdings Corp. ^(b)	339,100	94,519,507
Kirin Holdings Co. Ltd.	853,400	15,787,687
Kissei Pharmaceutical Co. Ltd.	36,700	937,103
Kitz Corp.	141,800	1,925,143
Kiyo Bank Ltd. (The)	109,800	3,193,373
Kobayashi Pharmaceutical Co. Ltd.	46,100	1,618,406
Kobe Bussan Co. Ltd.	194,600	3,402,319
Kobe Steel Ltd.	353,000	4,568,989
Koei Tecmo Holdings Co. Ltd.	176,180	1,783,716
Kohnan Shoji Co. Ltd.	25,600	673,792
Koito Manufacturing Co. Ltd.	184,800	3,088,565
Kokusai Electric Corp.	221,500	9,970,760
Kokuyo Co. Ltd.	524,000	2,983,463
Komatsu Ltd.	960,900	41,693,672
KOMEDA Holdings Co. Ltd.	98,000	1,780,082
Komeri Co. Ltd.	22,800	551,664
Konami Group Corp.	98,700	12,714,487
Konica Minolta, Inc.	419,700	1,533,426
Kose Holdings Corp.	26,400	939,592
Kotobuki Spirits Co. Ltd.	110,000	1,753,771
Kraftia Corp.	43,900	2,308,602
K's Holdings Corp.	115,500	1,368,140
Kubota Corp.	1,077,000	18,271,826
Kumagai Gumi Co. Ltd.	187,900	1,673,371
Kura Sushi, Inc. ^(a)	48,700	510,113
Kuraray Co. Ltd.	266,100	3,052,025
Kureha Corp.	42,400	1,134,117
Kurita Water Industries Ltd.	82,800	4,449,450
Kusuri no Aoki Holdings Co. Ltd.	43,200	1,091,506

Schedule of Investments (continued)

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iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Kyocera Corp.	1,275,500	\$ 29,090,056
Kyorin Pharmaceutical Co. Ltd.	54,600	390,638
Kyoritsu Maintenance Co. Ltd.	89,600	1,947,223
Kyoto Financial Group, Inc.	219,500	6,050,293
Kyowa Kirin Co. Ltd.	244,800	3,929,659
Kyushu Electric Power Co., Inc.	416,800	4,617,740
Kyushu Financial Group, Inc.	445,400	4,094,031
Kyushu Railway Co.	155,100	3,499,946
LaSalle Logiport REIT	1,726	1,651,071
Lasertec Corp.	82,200	18,883,982
Leopalace21 Corp.	242,100	1,024,265
Lintec Corp.	46,400	1,778,758
Lion Corp.	291,900	3,129,202
Lixil Corp.	321,800	3,495,017
LY Corp.	2,720,200	7,579,137
M&A Capital Partners Co. Ltd.	15,600	378,357
M3, Inc.	448,600	5,025,746
Mabuchi Motor Co. Ltd.	307,800	3,188,432
Macnica Holdings, Inc.	199,900	4,046,900
Makino Milling Machine Co. Ltd.	31,000	2,693,012
Makita Corp.	222,400	7,163,594
Mani, Inc.	82,400	776,818
Marubeni Corp.	1,546,400	49,980,678
Marui Group Co. Ltd.	208,600	3,890,641
Maruichi Steel Tube Ltd.	218,400	2,438,971
Maruwa Co. Ltd.	9,400	3,182,890
Maruzen Showa Unyu Co. Ltd.	17,200	825,404
Matsui Securities Co. Ltd.	223,200	1,462,096
MatsukiyoCocokara & Co.	360,170	5,737,412
Mazda Motor Corp.	699,000	5,096,121
McDonald's Holdings Co. Japan Ltd. ^(a)	90,200	4,580,723
Mebuki Financial Group, Inc.	1,016,900	9,422,583
Medipal Holdings Corp.	198,600	3,576,090
Megachips Corp.	19,300	1,077,072
Megmilk Snow Brand Co. Ltd.	34,700	817,995
Meidensha Corp.	38,600	2,275,823
MEIJI Holdings Co. Ltd.	211,200	5,029,614
Meiko Electronics Co. Ltd.	21,100	2,650,362
MEITEC Group Holdings, Inc.	75,300	1,576,192
Menicon Co. Ltd.	63,500	690,196
Mercari, Inc. ^(b)	131,600	3,561,080
Metaplanet, Inc. ^(b)	661,800	963,737
Micronics Japan Co. Ltd.	32,300	2,633,825
Milbon Co. Ltd.	34,100	594,730
MINEBEA MITSUMI, Inc.	354,000	8,062,040
Mirai Corp.	3,061	801,652
MIRAIT ONE Corp.	95,400	2,107,373
MISUMI Group, Inc.	259,900	6,183,267
Mitani Sekisan Co. Ltd.	26,800	319,469
Mitsubishi Chemical Group Corp.	1,296,500	9,540,749
Mitsubishi Corp.	3,321,600	99,291,818
Mitsubishi Electric Corp.	2,062,200	74,286,812
Mitsubishi Estate Co. Ltd.	1,151,200	27,947,877
Mitsubishi Estate Logistics REIT Investment Corp.	2,351	1,836,217
Mitsubishi Gas Chemical Co., Inc.	171,300	4,424,730
Mitsubishi HC Capital, Inc.	773,230	7,119,284
Mitsubishi Heavy Industries Ltd.	3,488,500	81,499,475
Mitsubishi Logistics Corp.	388,400	3,894,306
Mitsubishi Materials Corp.	135,500	3,516,829
Mitsubishi Motors Corp. ^(a)	928,200	2,125,130
Mitsubishi UFJ Financial Group, Inc.	11,639,800	259,992,367
Mitsui & Co. Ltd.	2,607,700	80,015,384
Mitsui Chemicals, Inc.	374,000	4,917,268
Mitsui E&S Co. Ltd.	107,200	3,233,080

Security	Shares	Value
Japan (continued)		
Mitsui Fudosan Accommodations Fund, Inc., Class A.	2,288	\$ 1,762,789
Mitsui Fudosan Co. Ltd.	2,768,600	26,970,064
Mitsui Fudosan Logistics Park, Inc.	5,108	3,459,900
Mitsui Fudosan Retail Fund Investment Corp.	2,655	1,366,104
Mitsui High-Tec, Inc.	219,900	1,228,888
Mitsui Kinzoku Co. Ltd.	58,500	11,013,970
Mitsui OSK Lines Ltd.	360,300	13,310,174
Miura Co. Ltd.	88,300	1,770,450
MIXI, Inc.	48,200	876,991
Mizuho Financial Group, Inc.	2,593,850	134,476,055
Mizuho Leasing Co. Ltd.	202,600	1,732,078
Mochida Pharmaceutical Co. Ltd.	34,600	674,934
Modec, Inc.	51,200	3,306,843
Monex Group, Inc.	221,700	976,105
Money Forward, Inc. ^{(a)(b)}	58,000	2,022,058
Monogatari Corp. (The)	37,100	1,274,513
MonotaRO Co. Ltd.	282,400	3,563,661
Mori Hills REIT Investment Corp., Class A	1,345	1,096,789
Mori Trust REIT, Inc.	2,810	1,344,670
Morinaga & Co. Ltd.	80,200	1,331,248
Morinaga Milk Industry Co. Ltd.	302,900	2,267,395
MOS Food Services, Inc.	68,900	1,669,398
MS&AD Insurance Group Holdings, Inc.	1,330,000	40,942,141
Muninova Holdings, Inc.	754,800	2,104,556
Murata Manufacturing Co. Ltd.	1,783,500	81,263,961
Musashi Seimitsu Industry Co. Ltd.	53,800	1,063,111
Nabtesco Corp.	131,700	3,785,445
Nachi-Fujikoshi Corp.	23,300	787,967
Nagase & Co. Ltd.	304,800	2,149,834
Nagawa Co. Ltd.	9,000	293,128
Nagoya Railroad Co. Ltd.	195,700	2,326,334
Nakanishi, Inc.	72,200	1,372,071
Namura Shipbuilding Co. Ltd.	63,100	1,692,218
NANKAI Co. Ltd.	184,100	3,446,659
NEC Corp.	1,301,900	38,690,720
Nexon Co. Ltd.	365,700	5,731,414
Nextage Co. Ltd.	55,100	1,148,174
NGK Corp.	219,700	7,516,898
NH Foods Ltd.	84,700	3,327,205
NHK Spring Co. Ltd.	246,600	5,467,013
Nichias Corp.	200,300	4,151,469
Nichicon Corp.	46,100	819,234
Nichiha Corp.	31,600	607,975
Nichirei Corp.	292,200	4,046,779
NIDEC CORP. ^(b)	913,400	14,667,224
Nifco, Inc.	61,900	2,003,844
Nihon Kohden Corp.	185,900	1,850,924
Nihon M&A Center Holdings, Inc.	325,700	1,300,543
Nihon Parkerizing Co. Ltd.	73,800	764,116
Nikkon Holdings Co. Ltd. ^(a)	142,700	4,504,034
Nikon Corp.	277,300	3,294,973
Nintendo Co. Ltd.	1,173,200	55,964,137
Nippon Corp.	95,500	1,683,034
Nippon Building Fund, Inc.	9,276	7,824,364
Nippon Densetsu Kogyo Co. Ltd.	42,200	1,055,775
Nippon Electric Glass Co. Ltd.	89,100	2,935,193
NIPPON EXPRESS HOLDINGS, INC.	195,200	6,442,215
Nippon Gas Co. Ltd.	172,300	3,069,920
Nippon Kayaku Co. Ltd.	171,200	2,057,332
Nippon Light Metal Holdings Co. Ltd.	139,270	2,342,816
Nippon Paint Holdings Co. Ltd.	994,500	7,504,432
Nippon Paper Industries Co. Ltd.	152,600	1,314,235
Nippon Prologis REIT, Inc.	6,461	3,671,826
NIPPON REIT Investment Corp.	1,920	1,009,809

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Nippon Sanso Holdings Corp.	185,300	\$ 6,661,394
Nippon Shinyaku Co. Ltd.	54,700	1,163,507
Nippon Shokubai Co. Ltd.	90,300	1,214,726
Nippon Soda Co. Ltd.	52,200	1,246,377
Nippon Steel Corp.	4,819,300	19,632,958
Nippon Yusen KK.	419,300	16,100,061
Nipro Corp.	192,600	1,964,823
Nishimatsu Construction Co. Ltd.	22,600	748,935
Nishimatsuya Chain Co. Ltd.	67,300	842,788
Nishi-Nippon Financial Holdings, Inc.	141,500	3,739,538
Nishi-Nippon Railroad Co. Ltd.	42,600	833,305
Nissan Chemical Corp.	154,100	7,162,972
Nissan Motor Co. Ltd. ^{(a)(b)}	2,288,800	4,832,288
Nisshin Oillio Group Ltd. (The)	112,100	1,338,317
Nisshin Seifun Group, Inc.	259,500	3,282,384
Nisshinbo Holdings, Inc.	135,900	1,825,874
Nissin Foods Holdings Co. Ltd.	211,700	3,827,152
Nissui Corp.	401,800	3,168,419
Niterra Co. Ltd.	170,100	9,933,606
Nitori Holdings Co. Ltd.	397,400	6,411,251
Nitta Corp.	23,000	915,306
Nitto Boseki Co. Ltd.	144,900	2,488,691
Nitto Denko Corp.	770,800	16,276,528
Noevir Holdings Co. Ltd.	43,500	1,357,843
NOF Corp.	218,900	3,803,475
Nojima Corp.	215,300	1,762,756
NOK Corp.	72,100	1,362,499
Nomura Co. Ltd.	84,600	618,996
Nomura Holdings, Inc.	3,212,800	31,082,205
Nomura Real Estate Holdings, Inc.	647,800	3,722,564
Nomura Real Estate Master Fund, Inc.	4,494	4,298,251
Nomura Research Institute Ltd.	400,900	11,860,044
North Pacific Bank Ltd.	103,000	738,456
NS Solutions Corp.	50,600	1,248,048
NSD Co. Ltd.	72,000	1,286,326
NSK Ltd.	434,500	3,094,920
NTN Corp.	538,600	1,302,144
NTT UD REIT Investment Corp.	1,233	1,061,491
NTT, Inc.	31,470,000	30,164,410
Nxera Pharma Co. Ltd. ^(b)	222,400	1,217,865
Obayashi Corp.	730,700	14,361,386
OBIC Business Consultants Co. Ltd.	35,800	1,816,841
Obic Co. Ltd.	304,200	8,725,539
Odakyu Electric Railway Co. Ltd.	293,300	3,246,249
Ogaki Kyoritsu Bank Ltd. (The)	60,300	2,683,693
Ohsho Food Service Corp.	60,100	1,140,769
Oji Holdings Corp.	824,600	4,534,305
Okamura Corp.	57,800	843,775
Oki Electric Industry Co. Ltd.	98,400	1,662,092
OKUMA Corp.	41,800	1,276,655
Okumura Corp.	36,400	1,313,435
Olympus Corp.	1,160,000	13,258,079
Omron Corp.	189,600	6,340,114
Ono Pharmaceutical Co. Ltd.	411,400	6,148,370
Open House Group Co. Ltd.	64,100	3,406,120
Open Up Group, Inc.	89,500	1,129,519
Oracle Corp. Japan	35,300	1,983,281
Organo Corp.	32,400	2,915,069
Orient Corp.	47,920	270,635
Oriental Land Co. Ltd.	1,156,000	23,073,360
ORIX Corp.	1,211,300	48,887,257
Orix JREIT, Inc.	6,594	4,266,971
Osaka Gas Co. Ltd.	396,300	13,596,622
OSG Corp.	69,500	1,585,615

Security	Shares	Value
Japan (continued)		
Otsuka Corp.	213,200	\$ 4,399,285
Otsuka Holdings Co. Ltd.	454,900	31,542,494
PAL GROUP Holdings Co. Ltd.	125,800	1,182,056
Pan Pacific International Holdings Corp.	2,073,600	11,758,285
Panasonic Holdings Corp.	2,552,800	67,502,317
Park24 Co. Ltd.	123,500	1,528,587
Penta-Ocean Construction Co. Ltd.	342,000	3,183,310
PeptiDream, Inc. ^(b)	126,400	748,479
Persol Holdings Co. Ltd.	2,358,300	3,910,119
Pigeon Corp.	147,400	1,868,225
Pilot Corp.	80,700	916,633
PKSHA Technology, Inc. ^{(a)(b)}	35,100	615,543
Prima Meat Packers Ltd.	26,600	413,912
Raito Kogyo Co. Ltd.	40,600	956,533
Rakus Co. Ltd.	224,500	1,516,174
Rakuten Bank Ltd. ^(b)	99,000	3,383,493
Rakuten Group, Inc. ^(b)	1,617,500	8,433,885
Recruit Holdings Co. Ltd.	1,440,700	113,931,730
Relo Group, Inc.	72,800	918,510
Renesas Electronics Corp.	1,860,700	37,295,410
Rengo Co. Ltd.	163,400	1,527,319
Resona Holdings, Inc.	2,333,900	31,649,549
Resonac Holdings Corp.	192,900	16,068,391
Resorttrust, Inc.	175,100	1,963,937
Ricoh Co. Ltd.	446,200	4,378,553
Rigaku Holdings Corp.	136,100	1,722,531
Riken Keiki Co. Ltd.	30,600	661,226
Rinnai Corp.	105,900	2,368,168
Rohm Co. Ltd.	321,000	8,511,809
Rohto Pharmaceutical Co. Ltd.	208,100	3,116,548
Rorze Corp.	156,000	3,756,948
Round One Corp.	175,200	1,331,269
RS Technologies Co. Ltd.	29,700	1,146,068
Ryohin Keikaku Co. Ltd.	535,100	14,035,814
Saizeriya Co. Ltd.	35,200	1,746,542
Sakai Moving Service Co. Ltd.	12,400	231,243
Sakata Seed Corp.	47,500	1,281,202
Sakura Internet, Inc. ^(a)	38,700	741,825
San-A Co. Ltd.	60,700	1,241,812
San-Ai Obbli Co. Ltd.	55,500	807,198
SanBio Co. Ltd. ^{(a)(b)}	85,700	492,903
Sangetsu Corp.	65,900	1,276,649
San-In Godo Bank Ltd. (The)	187,500	2,717,469
Sanken Electric Co. Ltd. ^(b)	20,000	1,022,335
Sanki Engineering Co. Ltd.	157,100	2,234,694
Sankyo Co. Ltd.	252,400	2,929,052
Sankyu, Inc.	37,300	2,206,399
Sanrio Co. Ltd.	990,500	7,921,883
Sansan, Inc.	59,900	761,291
Santen Pharmaceutical Co. Ltd.	286,000	3,376,573
Sanwa Holdings Corp.	196,600	4,214,330
Sapporo Breweries Ltd.	336,900	4,253,928
Sawai Group Holdings Co. Ltd.	177,400	1,832,415
SBI Holdings, Inc.	595,100	11,234,462
SCREEN Holdings Co. Ltd.	165,200	12,602,220
Secom Co. Ltd.	438,800	18,901,762
Sega Sammy Holdings, Inc.	214,700	3,708,972
Seibu Holdings, Inc.	225,700	5,054,523
Seiko Epson Corp.	267,800	4,905,306
Seiko Group Corp.	57,300	2,801,574
Seikoh Giken Co. Ltd. ^(a)	4,300	490,191
Seino Holdings Co. Ltd.	72,600	1,198,774
Seiren Co. Ltd.	56,900	1,125,474
Sekisui Chemical Co. Ltd.	369,000	6,141,426

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Sekisui House Ltd.	637,200	\$ 13,949,752
Sekisui House REIT, Inc.	3,868	1,839,626
Senko Group Holdings Co. Ltd.	129,200	1,785,884
Seria Co. Ltd.	51,600	1,250,233
Seven & i Holdings Co. Ltd.	2,086,100	27,661,929
Seven Bank Ltd.	1,197,400	2,390,420
SG Holdings Co. Ltd.	277,500	2,758,344
Sharp Corp. ^{(a)(b)}	184,700	713,509
Shibaura Machine Co. Ltd.	30,600	784,157
Shibaura Mechatronics Corp.	78,000	2,078,110
SHIFT, Inc. ^{(a)(b)}	236,900	1,331,132
Shiga Bank Ltd. (The)	238,800	3,548,251
Shikoku Electric Power Co., Inc.	116,600	1,209,985
Shimadzu Corp.	240,700	6,121,606
Shimamura Co. Ltd.	157,700	3,320,417
Shimano, Inc.	63,200	7,977,744
Shimizu Corp.	489,100	7,204,847
Shin-Etsu Chemical Co. Ltd.	1,786,600	63,692,478
Shionogi & Co. Ltd.	878,000	15,875,372
Ship Healthcare Holdings, Inc.	70,900	1,135,816
Shiseido Co. Ltd.	403,500	7,970,589
Shizuoka Financial Group, Inc.	410,600	8,099,091
SHO-BOND Holdings Co. Ltd.	213,100	1,763,760
Shochiku Co. Ltd. ^(a)	9,400	681,198
Sinfonia Technology Co. Ltd.	24,900	2,025,905
SKY Perfect JSAT Corp.	167,500	2,181,756
Skylark Holdings Co. Ltd.	233,300	4,597,490
SMC Corp.	58,200	25,145,908
SMS Co. Ltd.	151,300	2,100,726
Socionext, Inc.	216,900	2,546,628
SoftBank Corp.	31,139,900	43,707,268
SoftBank Group Corp.	4,022,400	125,287,616
Sojitz Corp.	226,160	7,556,118
Sompo Holdings, Inc.	928,700	41,231,123
Sony Financial Group, Inc.	5,981,900	5,799,376
Sony Group Corp.	6,327,100	147,857,140
SOSILA Logistics REIT, Inc.	1,113	759,972
Sotetsu Holdings, Inc.	171,400	2,832,043
Square Enix Holdings Co. Ltd.	253,500	4,404,643
Stanley Electric Co. Ltd.	155,300	3,384,096
Star Asia Investment Corp.	4,127	1,386,143
Starts Corp., Inc.	19,400	575,262
Subaru Corp.	558,500	9,507,033
Sugi Holdings Co. Ltd.	124,200	2,203,290
SUMCO Corp.	381,300	7,751,835
Sumitomo Bakelite Co. Ltd.	72,600	2,907,030
Sumitomo Chemical Co. Ltd.	1,610,700	5,211,916
Sumitomo Corp.	4,556,000	47,291,085
Sumitomo Electric Industries Ltd.	3,093,200	40,938,783
Sumitomo Forestry Co. Ltd.	493,200	4,159,854
Sumitomo Heavy Industries Ltd.	121,600	3,930,954
Sumitomo Metal Mining Co. Ltd.	262,500	13,194,676
Sumitomo Mitsui Financial Group, Inc.	3,927,200	168,747,492
Sumitomo Mitsui Trust Group, Inc.	2,894,400	29,762,192
Sumitomo Osaka Cement Co. Ltd.	26,300	889,094
Sumitomo Pharma Co. Ltd. ^(b)	255,600	1,991,927
Sumitomo Realty & Development Co. Ltd.	644,600	14,448,275
Sumitomo Rubber Industries Ltd.	221,900	3,139,602
Sumitomo Warehouse Co. Ltd. (The)	36,000	915,826
Sun Corp. ^(a)	12,800	778,078
Sundrug Co. Ltd.	94,300	2,240,370
Suntory Beverage & Food Ltd.	175,100	5,076,507
Suruga Bank Ltd.	228,200	3,695,567
Suzuken Co. Ltd.	51,300	1,636,623

Security	Shares	Value
Japan (continued)		
Suzuki Motor Corp.	1,712,600	\$ 22,355,500
SWCC Corp.	30,800	2,123,112
Sysmex Corp.	483,100	4,878,104
Systema Corp.	315,000	829,749
T Hasegawa Co. Ltd.	33,100	672,102
T&D Holdings, Inc.	475,700	14,992,079
Tadano Ltd.	129,000	1,072,041
Taiheiyo Cement Corp.	167,300	4,236,485
Taikisha Ltd.	39,400	1,032,467
Taisei Corp.	165,600	13,414,002
Taiyo Holdings Co. Ltd.	93,300	2,752,142
Taiyo Yuden Co. Ltd.	131,700	8,144,475
Takara Holdings, Inc.	162,100	2,114,746
Takasago Thermal Engineering Co. Ltd.	94,700	2,507,869
Takashimaya Co. Ltd.	365,400	5,223,705
Takeda Pharmaceutical Co. Ltd.	1,723,854	59,189,604
Takeuchi Manufacturing Co. Ltd.	39,200	1,815,206
Takuma Co. Ltd.	125,900	2,656,022
TDK Corp.	2,112,400	40,618,191
Teijin Ltd.	116,700	1,189,351
Terumo Corp.	1,455,700	21,354,966
THK Co. Ltd.	110,600	4,551,131
Timee, Inc. ^{(a)(b)}	94,500	871,466
TISI, Inc.	223,000	5,346,281
TKC Corp.	36,100	876,088
Toagosei Co. Ltd.	203,200	2,271,499
Tobu Railway Co. Ltd.	194,900	3,780,575
Tocalo Co. Ltd.	63,800	1,144,321
Toda Corp.	179,200	1,663,593
Toei Animation Co. Ltd.	66,100	1,220,589
Toei Co. Ltd.	28,800	1,094,915
Toho Co. Ltd.	487,300	4,661,517
Toho Gas Co. Ltd.	251,700	1,822,930
Toho Holdings Co. Ltd.	47,500	1,197,869
Tohoku Electric Power Co., Inc.	485,900	3,570,523
Tokai Carbon Co. Ltd.	199,000	1,897,848
TOKAI Holdings Corp.	132,900	967,342
Tokai Rika Co. Ltd.	47,900	944,564
Tokai Tokyo Financial Holdings, Inc.	337,800	1,687,073
Tokio Marine Holdings, Inc.	1,942,400	98,997,046
Tokuyama Corp.	76,800	1,801,462
Tokyo Century Corp.	61,600	1,006,612
Tokyo Electric Power Co. Holdings, Inc. ^(b)	1,656,800	5,348,682
Tokyo Electron Ltd.	485,100	162,186,903
Tokyo Gas Co. Ltd.	342,700	13,229,886
Tokyo Kiraboshi Financial Group, Inc.	299,600	3,149,763
Tokyo Metro Co. Ltd.	308,300	2,824,218
Tokyo Ohka Kogyo Co. Ltd.	92,700	5,020,432
Tokyo Seimitsu Co. Ltd.	42,600	4,435,864
Tokyo Steel Manufacturing Co. Ltd.	92,500	1,026,518
Tokyo Tatemono Co. Ltd.	198,000	4,178,050
Tokyu Construction Co. Ltd.	135,500	984,053
Tokyu Corp.	432,300	4,745,764
Tokyu Fudosan Holdings Corp.	474,300	3,942,109
Tokyu REIT, Inc.	839	998,862
Tomy Co. Ltd.	81,800	1,860,781
TOPPAN Holdings, Inc.	230,800	6,471,829
Toray Industries, Inc.	1,459,800	10,486,114
Toridoll Holdings Corp. ^(a)	52,700	1,439,566
Toshiba TEC Corp.	28,400	557,302
Tosoh Corp.	219,400	3,689,973
Totetsu Kogyo Co. Ltd.	28,400	739,913
TOTO Ltd.	137,000	5,945,687
Towa Corp.	72,400	1,174,247

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Towa Pharmaceutical Co. Ltd.	27,400	\$ 685,375
Toyo Seikan Group Holdings Ltd.	164,900	4,189,939
Toyo Suisan Kaisha Ltd.	70,400	4,567,923
Toyo Tire Corp.	183,600	4,869,881
Toyobo Co. Ltd.	43,200	406,376
Toyoda Gosei Co. Ltd.	91,300	3,151,991
Toyota Boshoku Corp.	84,500	1,179,085
Toyota Motor Corp.	10,239,900	193,786,679
Toyota Tsusho Corp.	726,400	30,149,475
Transcosmos, Inc.	25,300	601,804
TRE Holdings Corp.	50,500	635,261
Trend Micro, Inc.	142,300	5,733,532
Tri Chemical Laboratories, Inc.	38,100	762,342
Trusco Nakayama Corp.	50,700	764,464
TS Tech Co. Ltd.	66,600	763,957
Tsubakimoto Chain Co.	166,900	2,677,900
Tsugami Corp.	16,800	616,500
Tsumura & Co.	58,700	1,404,759
Tsuruha Holdings, Inc.	325,695	4,962,036
UACJ Corp.	193,600	2,825,851
UBE Corp.	175,500	3,475,444
Ulvac, Inc.	62,100	3,275,259
Umios Corp.	159,500	1,307,030
U-Next Holdings Co. Ltd.	109,300	1,173,397
Unicharm Corp.	1,109,000	7,034,334
Union Tool Co.	7,100	675,563
United Urban Investment Corp.	3,255	3,326,310
Ushio, Inc.	71,900	1,668,592
USS Co. Ltd.	455,000	5,746,138
UT Group Co. Ltd.	500,400	576,289
Valor Holdings Co. Ltd.	35,900	732,763
Visional, Inc. ^(b)	29,600	1,630,970
Wacoal Holdings Corp.	44,900	1,238,128
Wacom Co. Ltd.	214,900	1,036,577
West Japan Railway Co.	364,100	6,870,499
Yakult Honsha Co. Ltd.	277,500	4,911,096
Yamada Holdings Co. Ltd.	459,900	2,054,224
Yamaguchi Financial Group, Inc.	253,400	4,685,677
Yamaha Corp.	465,200	3,606,055
Yamaha Motor Co. Ltd.	953,700	7,977,586
Yamato Holdings Co. Ltd.	233,300	3,027,573
Yamato Kogyo Co. Ltd.	33,000	2,778,077
Yamazaki Baking Co. Ltd.	169,700	3,586,234
Yaskawa Electric Corp.	239,000	7,116,893
Yokogawa Bridge Holdings Corp.	39,300	727,117
Yokogawa Electric Corp.	216,500	7,721,407
Yokohama Financial Group, Inc.	1,137,800	12,951,348
Yokohama Rubber Co. Ltd. (The)	126,100	5,989,857
Yonex Co. Ltd.	65,700	1,069,050
Yoshinoya Holdings Co. Ltd.	103,100	2,490,263
Zenkoku Hoshu Co. Ltd.	91,200	1,794,136
Zensho Holdings Co. Ltd.	84,100	5,251,329
Zeon Corp.	129,200	1,811,838
Zojirushi Corp.	45,200	408,116
ZOZO, Inc.	489,700	3,517,973
		6,912,753,908
Jersey — 0.0%		
Rosebank Industries PLC ^(b)	962,329	4,365,600

Netherlands — 4.4%

Aalberts N.V.	118,353	5,861,567
ABN AMRO Bank N.V., CVA	651,775	29,484,677
Adyen N.V. ^{(b)(d)}	28,082	28,565,452
Aegon Ltd.	1,343,068	12,763,713

Security	Shares	Value
Netherlands (continued)		
AerCap Holdings N.V.	185,290	\$ 27,960,261
Akzo Nobel N.V.	165,643	11,602,050
Allfunds Group PLC	446,341	4,556,660
Arcadis N.V.	79,170	3,725,875
ASM International N.V.	50,520	46,789,034
ASML Holding N.V.	420,283	692,603,228
ASR Nederland N.V.	175,906	14,381,518
Basic-Fit N.V. ^{(b)(d)}	62,736	2,509,969
BE Semiconductor Industries N.V.	78,943	18,103,116
Coca-Cola Europacific Partners PLC.	226,517	24,794,551
Corbion N.V.	59,446	1,299,131
CSG N.V. ^(b)	235,104	4,478,739
CVC Capital Partners PLC ^(d)	219,978	3,693,459
DSM-Firmenich AG	174,960	18,862,046
Eurocommercial Properties N.V.	57,306	1,853,690
EXOR N.V.	81,057	6,491,108
Flow Traders Ltd. ^(b)	47,637	1,453,582
Fugro N.V. ^(a)	146,523	1,432,318
Havas N.V. ^(a)	106,116	2,272,237
Heineken Holding N.V.	139,880	11,767,542
Heineken N.V.	296,479	26,843,301
IMCD N.V.	58,100	6,350,071
ING Groep N.V.	3,161,986	111,117,076
InPost SA ^(b)	248,295	4,428,484
Koninklijke Ahold Delhaize N.V.	952,969	37,758,755
Koninklijke BAM Groep N.V.	288,490	3,868,819
Koninklijke Heijmans N.V.	34,174	3,696,894
Koninklijke KPN N.V.	3,963,054	18,712,908
Koninklijke Philips N.V.	801,152	21,108,625
Koninklijke Vopak N.V.	87,954	4,979,046
Magnum Ice Cream Co. N.V. (The) ^(b)	515,180	9,627,633
NN Group N.V.	279,183	26,316,105
OCI N.V. ^(b)	118,870	554,889
Pharming Group N.V. ^(b)	996,367	1,011,192
PostNL N.V. ^(a)	544,918	565,446
Prosus N.V. ^(b)	1,411,415	65,592,405
Randstad N.V.	104,732	4,427,638
SBM Offshore N.V.	176,563	6,593,903
Signify N.V. ^(d)	181,464	3,101,690
TKH Group N.V.	50,823	2,505,873
Universal Music Group N.V.	1,123,763	18,541,586
Van Lanschot Kempen N.V.	45,587	3,425,879
Wolters Kluwer N.V.	239,491	18,802,104
		1,377,235,845
New Zealand — 0.2%		
Auckland International Airport Ltd.	1,809,925	9,279,861
Contact Energy Ltd.	968,610	5,179,777
EBOS Group Ltd.	215,335	2,791,755
Fisher & Paykel Healthcare Corp. Ltd.	619,341	14,812,648
Fletcher Building Ltd. ^(b)	1,282,956	2,751,073
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd. ^(a)	1,992,603	2,355,657
Infratil Ltd.	927,767	8,053,732
Mercury NZ Ltd.	853,440	3,367,788
Meridian Energy Ltd.	1,569,456	5,262,831
Ryman Healthcare Ltd. ^(b)	1,278,470	1,613,499
Spark New Zealand Ltd.	2,130,835	2,409,041
		57,877,662
Norway — 0.8%		
Aker ASA, Class A	30,339	4,081,276
Aker BP ASA.	351,581	12,535,409
Atea ASA ^(b)	110,411	2,003,501
Austevoll Seafood ASA.	143,361	1,287,557

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Norway (continued)		
Bakkafrost P/F	62,949	\$ 3,006,143
BLUENORD ASA ^(b)	32,749	1,785,687
BW LPG Ltd. ^(d)	147,161	3,373,540
DNB Bank ASA	927,889	29,876,729
DNO ASA	997,708	1,774,235
DOF Group ASA	23,458	308,153
Entra ASA ^(d)	73,329	820,140
Equinor ASA	799,521	32,821,063
Europris ASA ^(d)	11,269	101,525
Frontline PLC	146,069	5,791,900
Gjensidige Forsikring ASA	222,154	6,627,060
Hoegh Autoliners ASA	179,408	3,189,686
Kitron ASA	265,448	2,428,332
Kongsberg Gruppen ASA	475,340	14,855,785
Kongsberg Maritime A.S. ^(b)	598,757	3,367,317
Leroy Seafood Group ASA	326,318	1,432,168
Mowi ASA	515,096	11,030,900
NORBIT ASA	70,348	1,305,369
Nordic Semiconductor ASA ^{(a)(b)}	201,862	3,410,646
Norsk Hydro ASA	1,457,668	13,445,567
Norwegian Air Shuttle ASA	862,387	1,190,087
Orkla ASA	821,224	9,122,109
Protector Forsikring ASA ^(a)	81,361	4,233,577
Salmar ASA ^(a)	91,869	5,008,525
Scatec ASA ^{(b)(d)}	219,167	2,119,352
SpareBank 1 SMN	206,725	4,288,408
SpareBank 1 Sor-Norge ASA	295,026	6,609,148
Storebrand ASA	486,261	10,350,225
Subsea 7 SA	264,596	8,940,381
Telenor ASA	674,336	9,520,038
TGS ASA	235,144	3,186,580
TOMRA Systems ASA	305,216	3,392,355
Var Energi ASA	770,287	3,869,927
Vend Marketplaces ASA, Class B	184,141	4,671,260
Yara International ASA	187,611	8,849,949
		246,011,609

Portugal — 0.2%

Banco Comercial Portugues SA, Class R	8,884,955	10,947,204
EDP Renewables SA	337,190	5,232,156
EDP SA	3,192,494	16,439,114
Galp Energia SGPS SA	442,177	10,042,108
Jeronimo Martins SGPS SA	250,923	5,032,235
Navigator Co. SA (The)	399,804	1,502,853
NOS SGPS SA	239,945	1,335,496
REN - Redes Energeticas Nacionais SGPS SA	672,350	2,676,524
Sonae SGPS SA	1,335,314	3,136,606
		56,344,296

Singapore — 1.6%

AEM Holdings Ltd.	233,900	1,504,667
Bitdeer Technologies Group, Class A ^{(a)(b)}	152,947	1,609,003
CapitaLand Ascendas REIT	3,756,112	7,523,405
CapitaLand Ascott Trust	4,019,268	2,835,548
CapitaLand China Trust ^(a)	1,056,680	543,810
CapitaLand Integrated Commercial Trust	6,927,575	13,444,594
CapitaLand Investment Ltd.	2,845,400	5,896,654
CDL Hospitality Trusts	715,290	443,501
City Developments Ltd.	712,700	4,358,823
ComfortDelGro Corp. Ltd.	3,584,800	3,747,050
DBS Group Holdings Ltd.	2,218,540	128,002,433
ESR-REIT	744,895	1,521,896
Frasers Centrepoint Trust	1,905,199	3,370,314
Frasers Logistics & Commercial Trust	3,672,887	2,835,171
Genting Singapore Ltd. ^(a)	7,926,700	3,923,324

Security	Shares	Value
Singapore (continued)		
Golden Agri-Resources Ltd.	7,074,100	\$ 1,572,084
Grab Holdings Ltd., Class A ^{(a)(b)}	2,552,249	8,932,872
Hafnia Ltd.	440,975	3,384,957
Haw Par Corp. Ltd.	23,300	292,336
iFAST Corp. Ltd. ^(a)	271,500	1,923,898
Keppel DC REIT	2,522,200	4,385,970
Keppel Infrastructure Trust	8,163,725	3,469,321
Keppel Ltd.	1,579,700	14,108,233
Keppel REIT	3,524,233	2,528,110
Mapletree Industrial Trust ^(a)	2,369,840	3,566,159
Mapletree Logistics Trust ^(a)	4,574,934	4,419,599
Mapletree Pan Asia Commercial Trust	2,716,800	2,817,456
NETLINK NBN TRUST	3,673,100	2,890,255
Oversea-Chinese Banking Corp. Ltd.	3,527,300	80,116,351
Parkway Life REIT	615,900	2,026,666
SATS Ltd.	1,424,263	5,251,130
Sea Ltd., ADR ^(b)	409,912	43,754,007
Seatrium Ltd. ^(a)	2,841,559	4,760,445
Sembcorp Industries Ltd. ^(a)	930,800	4,003,450
Sheng Siong Group Ltd.	175,700	457,276
Singapore Airlines Ltd.	1,556,800	9,338,933
Singapore Exchange Ltd.	858,300	16,362,794
Singapore Post Ltd. ^(a)	1,666,900	441,924
Singapore Technologies Engineering Ltd.	1,745,900	13,718,909
Singapore Telecommunications Ltd.	8,108,000	28,052,846
Starhill Global REIT	1,531,500	662,915
Suntec REIT	1,867,700	2,155,000
UMS Integration Ltd.	262,700	466,459
United Overseas Bank Ltd.	1,284,300	43,433,834
UOL Group Ltd.	550,900	4,250,924
Venture Corp. Ltd.	400,800	4,993,880
Wilmar International Ltd.	2,098,600	6,417,730
Yangzijiang Financial Holding Ltd. ^(b)	2,626,600	430,561
Yangzijiang Maritime Development Ltd. ^(a)	2,913,300	1,328,811
Yangzijiang Shipbuilding Holdings Ltd.	3,020,500	9,220,118
		517,496,406

Spain — 3.2%

Acciona SA	25,136	6,913,531
Acerinox SA	238,085	4,793,951
ACS Actividades de Construcción y Servicios SA	201,232	25,651,214
Aena SME SA ^(d)	769,286	23,715,431
Almirall SA	97,218	1,247,840
Amadeus IT Group SA	460,154	28,399,312
Banco Bilbao Vizcaya Argentaria SA	6,052,921	169,674,801
Banco de Sabadell SA	5,494,274	21,093,743
Banco Santander SA	15,562,749	221,337,609
Bankinter SA	769,364	14,152,387
CaixaBank SA	3,916,211	56,888,186
Cellnex Telecom SA ^{(b)(d)}	547,775	17,016,113
CIE Automotive SA	33,530	1,023,981
Colonial SFL Socimi SA ^(a)	436,226	2,792,246
Construcciones y Auxiliar de Ferrocarriles SA	19,233	1,520,978
Elecnor SA	5,496	217,339
Enagas SA	217,808	4,245,645
Endesa SA	364,901	17,768,827
Ferrovial N.V.	529,283	34,671,219
Fluidra SA	154,162	3,427,990
Gestamp Automocion SA ^(d)	132,928	448,685
Grenergy Renovables SA ^(b)	12,134	1,287,470
Grifols SA ^(a)	315,236	3,622,930
Iberdrola SA	6,777,724	160,995,237
Indra Sistemas SA ^(a)	86,322	5,675,375
Industria de Diseño Textil SA	1,170,341	76,380,670
International Consolidated Airlines Group SA, Class DI	1,157,823	6,763,375

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Spain (continued)		
Laboratorios Farmaceuticos Rovi SA	32,414	\$ 2,188,456
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	610,501	901,662
Logista Integral SA	102,280	4,363,428
Mapfre SA	977,311	4,997,391
Melia Hotels International SA	118,714	1,416,341
Merlin Properties Socimi SA	502,353	8,730,956
Naturgy Energy Group SA	402,810	13,437,683
Neinor Homes SA ^{(b)(d)}	40,915	749,295
Pharma Mar SA ^(b)	16,673	1,520,434
Prosegur Cia de Seguridad SA	64,555	224,815
Redeixa Corp. SA	57,325	1,011,043
Repsol SA	1,240,782	37,869,940
Sacyr SA	725,236	3,942,457
Solaria Energia y Medio Ambiente SA ^(b)	88,305	1,708,814
Tecnicas Reunidas SA ^(b)	55,356	1,802,327
Telefonica SA	4,028,704	16,633,270
Unicaja Banco SA ^(d)	1,450,998	5,579,448
Vidrala SA	19,807	2,003,293
Viscofan SA	63,052	4,177,840
		1,024,984,978

Sweden — 3.5%

AAK AB ^(a)	223,061	4,813,268
AddLife AB, Class B	152,830	2,597,862
AddTech AB, Class B	305,550	11,117,779
AFRY AB	90,708	980,530
Alfa Laval AB	331,161	19,597,465
Alleima AB	215,643	2,562,842
Altra Fastigheter AB	151,048	1,236,673
Ambea AB ^(d)	169,340	2,566,843
AQ Group AB	68,210	1,469,668
Arjo AB, Class B	293,869	835,891
Asker Healthcare Group AB ^(a)	264,514	2,250,688
Asmodee Group AB, Class B ^(b)	207,760	3,242,244
Assa Abloy AB, Class B	1,069,527	39,685,611
Atlas Copco AB, Class A	2,745,006	58,001,479
Atlas Copco AB, Class B	1,613,523	29,813,946
Attendo AB ^(d)	8,261	95,017
Avanza Bank Holding AB	149,957	6,153,642
Axfood AB	157,968	4,031,562
Beijer Ref AB, Class B	415,193	5,859,329
Betsson AB, Class B	192,678	1,862,294
Billerud AB	226,141	1,803,192
BioArctic AB, Class B ^{(a)(d)}	62,736	2,142,020
Boliden AB	306,003	15,397,326
BoneSupport Holding AB ^{(a)(b)(d)}	89,688	2,076,843
Bravida Holding AB ^(d)	227,161	3,130,006
Bure Equity AB ^(b)	95,659	2,618,279
Camurus AB ^(b)	48,415	3,158,410
Castellum AB	399,881	5,612,450
Catena AB	67,596	2,808,222
Clas Ohlson AB, Class B	3,250	143,190
Corem Property Group AB, Class B	844,167	224,561
Dios Fastigheter AB	128,064	885,102
Dometic Group AB ^{(b)(d)}	448,480	1,120,311
Dynavox Group AB	139,821	1,054,694
Electrolux AB, Class B ^(b)	959,352	2,808,817
Electrolux Professional AB, Class B	443,889	2,212,903
Elekta AB, Class B	536,850	2,731,168
Embracer Group AB, Class B ^{(a)(b)}	165,856	1,175,971
Epiroc AB, Class A	699,700	17,937,948
Epiroc AB, Class B	405,481	8,890,408
EQT AB	484,031	16,440,480
Essity AB, Class B	602,969	17,516,665

Security	Shares	Value
Sweden (continued)		
Evolution AB ^{(a)(b)(d)}	133,792	\$ 10,211,177
Fabege AB	338,244	2,652,757
Fastighets AB Balder, Class B ^{(a)(b)}	749,191	4,100,494
Getinge AB, Class B	265,080	6,607,213
Granges AB	125,293	2,359,645
H & M Hennes & Mauritz AB, Class B	450,989	8,259,295
Hemnet Group AB	132,038	1,165,732
Hexagon AB, Class B	2,141,288	21,135,728
Hexpol AB	401,569	3,737,791
HMS Networks AB	42,167	2,184,002
Holmen AB, Class B	113,860	3,861,342
Hufvudstaden AB, Class A	128,430	1,635,453
Husqvarna AB, Class B	492,852	2,014,678
Industrivarden AB, Class A	140,789	8,118,322
Industrivarden AB, Class C	172,947	9,896,681
Indutrade AB	295,895	7,429,059
Instalco AB	302,558	1,189,393
Investment AB Latour, Class B	163,673	3,452,854
Investor AB, Class B	1,891,263	81,698,515
JM AB	63,717	824,495
Kinnevik AB, Class B ^(b)	305,556	1,686,076
L E Lundbergforetagen AB, Class B	62,801	3,772,161
Lagercrantz Group AB, Class B	158,715	3,732,129
Lifco AB, Class B	269,011	9,161,997
Lindab International AB	137,266	1,788,979
Loomis AB, Class B	103,993	5,738,801
Medicover AB, Class B	90,357	2,141,339
Mildef Group AB ^(a)	68,437	1,556,726
Millicom International Cellular SA ^(b)	105,884	10,109,804
MIPS AB ^(a)	34,707	1,534,502
Modern Times Group MTG AB, Class B ^(b)	106,156	1,455,963
Munters Group AB ^(d)	186,210	3,314,591
Mycronic AB	193,709	6,400,532
NCAB Group AB	179,406	1,296,248
NCC AB, Class B	111,697	1,993,836
Nibe Industrier AB, Class B	1,648,593	6,608,440
Nolato AB, Class B	259,962	1,331,804
Nordea Bank Abp	3,351,202	67,637,809
Nordnet AB publ	146,332	5,605,857
Norion Bank AB ^(b)	78,939	485,236
Octave Intelligence PLC ^(b)	221,199	3,965,330
Pandox AB, Class B	110,242	2,050,020
Peab AB, Class B	210,526	2,085,358
Polestar Automotive Holding UK PLC, Class A, ADR ^{(a)(b)}	10,488	151,027
Saab AB, Class B	351,965	22,116,695
Sagax AB, Class B	241,736	4,249,335
Samhallsbyggnadsbolaget i Norden AB ^{(a)(b)}	1,220,215	420,558
Sandvik AB	1,133,612	42,391,115
Scandic Hotels Group AB ^(d)	12,780	113,717
Sectra AB, Class B	177,789	4,990,273
Securitas AB, Class B	513,181	8,243,923
Sinch AB ^{(b)(d)}	726,927	3,074,362
Sivers Semiconductors AB ^{(a)(b)}	281,799	919,207
Skandinaviska Enskilda Banken AB, Class A	1,640,214	38,434,315
Skanska AB, Class B	359,428	10,085,638
SKF AB, Class B	350,660	9,491,398
Spotify Technology SA ^(b)	161,794	80,887,292
SSAB AB, Class B	756,161	7,964,524
Storskogen Group AB, Class B	1,501,012	1,682,832
Svenska Cellulosa AB SCA, Class B	642,643	7,306,304
Svenska Handelsbanken AB, Class A	1,540,909	23,561,358
Sweco AB, Class B	259,185	3,659,116
Swedbank AB, Class A	906,357	36,254,242
Swedish Orphan Biovitrum AB ^(b)	216,186	10,713,362

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Security	Shares	Value
Sweden (continued)		
Tele2 AB, Class B	610,522	\$ 10,576,734
Telefonaktiebolaget LM Ericsson, Class B	2,937,600	28,896,247
Telia Co. AB	2,533,285	11,739,761
Thule Group AB ^(d)	129,187	2,973,912
Trelleborg AB, Class B	219,963	9,778,244
Troax Group AB ^(a)	49,377	728,808
Verisure PLC ^(b)	274,220	3,409,792
Vitec Software Group AB, Class B	59,407	1,437,406
Vitrolife AB	96,593	873,288
Volvo AB, Class B	1,679,479	64,242,976
Wallenstam AB, Class B	403,957	1,753,955
Wihlborgs Fastigheter AB	421,887	3,431,276
		1,095,204,755
Switzerland — 7.7%		
ABB Ltd., Registered	1,692,754	167,005,245
Accelleron Industries AG	104,086	9,423,580
Adecco Group AG, Registered	174,289	4,871,593
Alcon AG	524,372	36,013,457
Allreal Holding AG, Registered	21,092	5,517,440
ALSO Holding AG, Registered	9,838	2,353,799
ams-OSRAM AG ^{(a)(b)}	126,264	2,508,549
Aryzta AG ^{(a)(b)}	30,286	1,989,693
Avolta AG ^(b)	112,296	6,741,610
Bachem Holding AG, Class B	46,073	4,282,950
Banque Cantonale Vaudoise, Registered	39,385	6,187,018
Barry Callebaut AG, Registered	4,041	5,630,013
Belimo Holding AG, Registered	11,142	11,618,797
BKW AG	27,060	4,470,364
Bossard Holding AG, Class A, Registered	5,301	1,485,208
Bucher Industries AG, Registered	6,666	2,619,017
Burckhardt Compression Holding AG	4,609	2,762,730
Bystronic AG	1,422	245,363
Cembra Money Bank AG	44,338	4,929,467
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	960	11,080,384
Chocoladefabriken Lindt & Spruengli AG, Registered	110	12,952,567
Cie Financiere Richemont SA, Class A, Registered	576,808	136,323,802
Clariant AG, Registered ^(b)	292,688	3,325,926
Comet Holding AG, Registered	11,560	4,690,370
Daetwyler Holding AG, Bearer	7,507	1,277,413
DKSH Holding AG	41,882	3,476,863
dormakaba Holding AG	44,908	3,235,865
EFG International AG ^(b)	133,632	2,658,753
Emmi AG, Registered	2,946	3,164,472
EMS-Chemie Holding AG, Registered	7,884	7,983,640
Flughafen Zurich AG, Registered	25,621	7,531,347
Forbo Holding AG, Registered	1,133	1,283,969
Galderma Group AG ^(b)	199,010	43,306,826
Galenica AG ^(d)	50,570	5,372,133
Geberit AG, Registered	36,420	23,997,153
Georg Fischer AG, Registered	99,414	6,374,477
Givaudan SA, Registered	9,929	39,684,762
Helvetia Baloise Holding AG	89,308	23,949,669
Holcim AG ^(b)	546,188	49,607,045
Huber + Suhner AG, Registered	17,617	4,152,609
Idorsia Ltd. ^(b)	127,528	966,162
Inficon Holding AG, Registered	25,604	5,165,522
Interroll Holding AG, Registered	681	1,141,907
Intershop Holding AG	11,334	2,413,727
Julius Baer Group Ltd.	232,826	20,470,195
Jungfraubahn Holding AG, Registered	684	220,877
Kardex Holding AG, Registered	10,129	2,980,829
Kuehne + Nagel International AG, Registered	51,299	13,063,889
Landis+Gyr Group AG ^{(a)(b)}	28,730	1,627,504

Security	Shares	Value
Switzerland (continued)		
Logitech International SA, Registered	159,103	\$ 16,249,234
Lonza Group AG, Registered	75,817	52,842,765
Mobilezone Holding AG, Registered	78,463	1,389,467
Mobimo Holding AG, Registered	11,088	4,796,569
Nestle SA, Registered	2,782,932	278,156,777
Novartis AG, Registered	1,991,817	311,503,755
OC Oerlikon Corp. AG Pfaffikon, Registered	186,962	1,102,905
Partners Group Holding AG	23,652	19,714,617
PSP Swiss Property AG, Registered	53,466	9,646,115
Roche Holding AG, Bearer	35,509	15,740,984
Roche Holding AG, NVS	758,677	331,611,932
Sandoz Group AG	449,515	36,643,490
Schindler Holding AG, Participation Certificates, NVS	42,567	13,399,241
Schindler Holding AG, Registered	21,821	6,674,472
SFS Group AG	26,900	4,403,783
SGS SA, Registered	170,247	20,173,651
Siegfried Holding AG, Registered ^(b)	43,417	4,073,704
SIG Group AG ^(b)	323,857	5,884,979
Sika AG, Registered	159,010	35,775,754
Softwareone Holding AG ^(b)	201,700	2,193,015
Sonova Holding AG, Registered	55,518	15,126,093
Stadler Rail AG	63,816	1,937,847
Straumann Holding AG, Registered	124,315	15,395,195
Sulzer AG, Registered	27,094	4,920,577
Sunrise Communications AG, Class A ^(b)	78,708	4,157,023
Swatch Group AG (The), Bearer	29,260	6,541,847
Swiss Life Holding AG, Registered	30,832	36,381,696
Swiss Prime Site AG, Registered	91,505	14,924,472
Swiss Re AG	314,931	52,409,250
Swisscom AG, Registered	28,470	21,877,647
Swissquote Group Holding SA, Registered	140,150	7,301,731
Tecan Group AG, Registered	14,897	3,442,667
Temenos AG, Registered	68,859	5,728,010
UBS Group AG, Registered	3,434,981	181,564,960
Valiant Holding AG, Registered	23,073	4,509,288
VAT Group AG ^(d)	29,980	22,439,366
Vontobel Holding AG, Registered	33,322	3,565,865
Ypsomed Holding AG, Registered	5,089	2,428,692
Zurich Insurance Group AG	160,467	122,232,225
		2,422,998,210
United Arab Emirates — 0.0%		
NMC Health PLC ^{(b)(c)}	12,146	—
United Kingdom — 12.7%		
3i Group PLC	1,043,974	40,190,694
4imprint Group PLC	33,514	1,860,040
Aberdeen Group PLC	2,061,866	6,711,522
Admiral Group PLC	271,098	13,742,628
Airtel Africa PLC ^(d)	828,593	3,740,183
AJ Bell PLC	510,362	4,035,791
Anglo American PLC	1,176,933	59,578,116
Antofagasta PLC	386,959	19,286,335
AO World PLC	526,364	694,843
Ashmore Group PLC	915,881	2,547,759
Associated British Foods PLC	343,507	9,650,660
AstraZeneca PLC	1,637,283	278,518,710
Autotrader Group PLC ^(d)	913,784	6,452,397
Aviva PLC	3,160,875	29,583,260
B&M European Value Retail PLC	1,053,944	3,168,203
Babcock International Group PLC	274,538	4,167,633
BAE Systems PLC	3,191,300	90,343,566
Balfour Beatty PLC	616,904	7,191,703
Baltic Classifieds Group PLC	475,242	1,285,093
Barclays PLC	14,642,753	100,647,526

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Barratt Redrow PLC	1,481,325	\$ 5,887,105
Beazley PLC	616,713	10,718,488
Bellway PLC	126,539	3,390,395
Berkeley Group Holdings PLC ^(b)	108,716	5,134,949
Big Yellow Group PLC	191,205	2,289,173
Bodycote PLC	219,417	2,141,664
BP PLC	16,863,321	126,696,965
Breedon Group PLC	362,516	1,617,204
Bridgepoint Group PLC ^(d)	70,673	305,442
British American Tobacco PLC	2,195,673	133,191,570
British Land Co. PLC (The)	834,268	4,988,613
BT Group PLC	6,564,503	17,774,307
Bunzl PLC	333,131	12,571,406
Burberry Group PLC ^(b)	368,723	5,943,229
Centrica PLC	5,168,610	10,797,296
Ceres Power Holdings PLC ^(b)	177,134	835,243
Chemring Group PLC	342,341	2,728,820
Clarkson PLC	37,953	2,419,451
Coats Group PLC	2,200,614	2,384,786
Coca-Cola HBC AG, Class D ^(b)	222,977	15,035,295
Compass Group PLC	1,837,124	58,339,439
Computacenter PLC	91,110	5,646,048
Convatec Group PLC ^(d)	1,497,947	4,526,305
Cranswick PLC	66,953	4,827,623
Croda International PLC	151,766	6,570,338
Currys PLC	1,567,172	3,548,032
CVS Group PLC	105,294	1,779,264
DCC Energy PLC	99,995	8,550,149
Derwent London PLC	119,024	3,375,125
Diageo PLC	2,345,307	51,522,499
Diploma PLC	144,482	14,308,472
Domino's Pizza Group PLC	638,176	1,740,136
Dr Martens PLC	894,024	932,609
Drax Group PLC	433,335	4,307,203
Dunelm Group PLC	174,500	2,040,992
easyJet PLC	347,525	2,958,663
Elementis PLC	957,655	2,308,454
Endeavour Mining PLC	204,681	9,764,389
Energiean PLC	248,912	2,559,646
Entain PLC	646,651	4,734,211
Experian PLC	952,306	35,930,234
Fevertree Drinks PLC	116,357	1,351,790
Firstgroup PLC	1,042,100	2,589,881
Fraser's Group PLC ^(b)	159,648	1,742,624
Fresnillo PLC	214,048	7,210,405
Games Workshop Group PLC	34,436	8,876,978
Gamma Communications PLC	109,516	1,381,538
GB Group PLC	309,036	920,027
Genuit Group PLC	343,370	1,262,892
Genus PLC	76,087	2,254,332
Georgia Capital PLC ^(b)	3,674	196,448
Glencore PLC ^(b)	10,354,430	76,264,001
Grafton Group PLC, CDI	245,831	3,216,667
Grainger PLC	723,839	1,708,090
Great Portland Estates PLC	348,768	1,646,351
Greatland Resources Ltd. ^(b)	587,467	4,062,424
Greencore Group PLC	905,336	3,177,315
Greggs PLC	107,925	2,731,737
GSK PLC	4,367,531	113,568,283
Haleon PLC	9,394,217	45,989,958
Halma PLC	385,723	18,428,756
Hammerson PLC	481,277	2,490,625
Harbour Energy PLC	742,998	2,410,211
Hays PLC	1,788,145	1,359,225

Security	Shares	Value
United Kingdom (continued)		
Helios Towers PLC	1,064,703	\$ 2,817,100
Hikma Pharmaceuticals PLC	167,717	3,580,398
Hill & Smith PLC	102,605	3,961,128
Hiscox Ltd.	370,143	9,036,632
Hochschild Mining PLC	387,125	2,272,964
Howden Joinery Group PLC	594,875	6,338,744
HSBC Holdings PLC	18,438,625	392,656,212
Ibstock PLC ^(d)	839,879	1,054,409
ICG PLC	314,878	8,039,448
IG Group Holdings PLC	399,565	7,862,304
IMI PLC	289,310	11,496,753
Imperial Brands PLC	827,192	31,392,651
Inchcape PLC	397,222	4,488,962
Informa PLC	1,412,839	16,925,278
IntegraFin Holdings PLC	417,104	2,071,531
InterContinental Hotels Group PLC	160,595	25,969,353
International Workplace Group PLC	895,426	2,388,099
Intertek Group PLC	160,722	12,694,334
Investec PLC	726,023	6,354,288
IP Group PLC ^(b)	1,206,577	1,022,949
ITV PLC	3,964,442	3,974,619
J D Wetherspoon PLC	213,766	2,241,443
J Sainsbury PLC	1,719,939	8,294,078
JD Sports Fashion PLC	2,843,962	3,448,027
JET2 PLC	161,510	3,351,990
Johnson Matthey PLC	177,555	4,796,560
JTC PLC ^(d)	206,340	3,690,319
Jupiter Fund Management PLC	639,490	1,357,597
Kainos Group PLC	124,385	1,463,137
Keller Group PLC	57,997	2,363,725
Kingfisher PLC	1,968,160	8,211,045
Lancashire Holdings Ltd.	390,941	3,175,467
Land Securities Group PLC	662,442	6,309,717
Legal & General Group PLC	6,054,043	24,581,568
Lion Finance Group PLC	39,588	6,218,528
Lloyds Banking Group PLC	62,463,190	96,544,137
London Stock Exchange Group PLC	487,850	54,879,489
LondonMetric Property PLC	2,434,776	6,436,591
M&G PLC	2,413,141	11,657,166
Man Group PLC	1,534,054	6,281,267
Marks & Spencer Group PLC	2,081,512	11,378,318
Melrose Industries PLC	1,428,598	8,787,703
Michael Page PLC	485,655	1,193,688
Mitie Group PLC	1,718,197	4,793,501
Mondi PLC	451,100	5,438,897
MONY Group PLC	522,731	1,390,352
Morgan Sindall Group PLC	53,849	3,215,074
National Grid PLC	5,325,715	85,242,605
NatWest Group PLC	8,560,776	80,750,667
Next PLC	128,835	25,800,247
Ninety One PLC	766,395	2,208,327
Ocado Group PLC ^(b)	654,327	1,870,267
OSB Group PLC	404,085	3,041,939
Oxford Instruments PLC	75,050	2,763,382
Oxford Nanopore Technologies PLC ^(b)	712,667	1,093,850
Pan African Resources PLC	2,307,729	2,886,140
Paragon Banking Group PLC	312,496	3,540,824
Pearson PLC	605,229	10,213,026
Pennon Group PLC	613,757	3,823,140
Persimmon PLC	344,133	5,165,497
Pets at Home Group PLC	539,228	1,539,370
Playtech PLC ^(b)	315,856	1,611,682
Plus500 Ltd.	98,681	5,200,198
Premier Foods PLC	943,751	2,471,381

Schedule of Investments (continued)

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Security	Shares	Value
United Kingdom (continued)		
Primary Health Properties PLC.	3,165,011	\$ 4,033,886
Prudential PLC	2,682,662	40,316,517
QinetiQ Group PLC	645,441	4,418,911
Quilter PLC ^(d)	1,776,347	4,625,349
Rathbones Group PLC	73,012	1,641,345
Reckitt Benckiser Group PLC.	686,497	48,451,146
RELX PLC	1,937,866	68,158,516
Renishaw PLC	53,504	3,568,005
Rentokil Initial PLC.	2,631,779	12,120,022
RHI Magnesita N.V.	41,144	1,566,515
Rightmove PLC	828,565	5,194,716
Rio Tinto PLC	1,168,617	113,554,071
Rolls-Royce Holdings PLC	9,070,067	180,944,773
Rotork PLC.	799,075	5,264,226
RS GROUP PLC	505,915	4,817,258
Safestore Holdings PLC	254,036	2,119,141
Sage Group PLC (The)	1,026,835	13,526,469
Savills PLC.	176,205	2,184,820
Schroders PLC	752,144	5,966,022
Segro PLC	1,237,261	16,161,978
Senior PLC.	113,367	443,856
Serco Group PLC	1,303,811	4,245,425
Severn Trent PLC	275,899	11,188,793
Shaftesbury Capital PLC.	1,922,759	3,726,433
Shell PLC.	6,055,264	277,159,680
SigmaRoc PLC ^(b)	263,381	438,448
Sirius Real Estate Ltd.	1,923,511	2,565,193
Smith & Nephew PLC.	894,926	13,999,298
Smiths Group PLC.	368,041	13,142,593
Softcat PLC	161,317	4,233,020
Spirax Group PLC	83,513	7,829,924
SSE PLC	1,292,388	40,830,985
SSP Group PLC	990,585	2,663,465
St. James's Place PLC	545,413	7,749,713
Standard Chartered PLC.	1,984,301	58,671,035
Standard Life PLC	646,904	8,061,271
Sunbelt Rentals Holdings, Inc.	447,765	32,080,661
Supermarket Income REIT PLC	88,713	102,764
Tate & Lyle PLC.	418,255	3,116,787
Taylor Wimpey PLC	3,764,860	3,964,030
TBC Bank Group PLC	52,510	3,409,878
Telecom Plus PLC	95,133	1,091,114
Tesco PLC	6,943,362	45,702,308
TP ICAP Group PLC	1,101,340	5,086,663
Trainline PLC ^{(b)(d)}	509,303	1,628,173
Travis Perkins PLC	222,344	1,665,864
Tritax Big Box REIT PLC.	1,938,954	4,457,887
Trustpilot Group PLC ^{(b)(d)}	403,298	1,470,146
TUI AG	513,275	4,470,261
Unilever PLC	2,348,703	149,442,315
UNITE Group PLC (The)	458,618	3,331,485
United Utilities Group PLC.	745,483	13,884,150
Vesuvius PLC	308,288	1,541,488
Victrex PLC	124,865	1,317,686
Vistry Group PLC ^(b)	388,668	1,538,495
Vodafone Group PLC	20,700,974	32,852,238
Volution Group PLC	232,409	1,938,890
Watches of Switzerland Group PLC ^{(b)(d)}	287,508	2,839,778
Weir Group PLC (The)	259,718	9,266,038
WH Smith PLC	167,955	982,939
Whitbread PLC	182,197	6,172,482
Wise Group PLC, Class A ^(b)	692,676	8,273,305
Workspace Group PLC ^(a)	172,404	817,194
WPP PLC.	1,077,260	4,351,357

Security	Shares	Value
United Kingdom (continued)		
Yellow Cake PLC ^{(a)(b)(d)}	320,446	\$ 2,375,382
Zegona Communications PLC	188,776	3,725,519
		4,020,958,629
United States — 0.1%		
Keel Infrastructure Corp. ^{(a)(b)}	738,029	2,937,691
Nebius Group N.V., Class A ^{(a)(b)}	221,960	42,263,404
Sunococorp LLC	4,008	306,371
		45,507,466
Total Common Stocks — 99.2%		
(Cost: \$22,495,578,015)		31,403,645,991
Preferred Stocks		
Germany — 0.2%		
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(a)	101,437	4,965,987
FUCHS SE, Preference Shares, NVS	96,692	4,481,750
Henkel AG & Co. KGaA, Preference Shares, NVS.	151,946	13,246,454
Jungheinrich AG, Preference Shares, NVS.	50,229	1,415,034
Porsche Automobil Holding SE, Preference Shares, NVS.	143,529	4,763,886
Sartorius AG, Preference Shares, NVS	27,807	7,008,302
Volkswagen AG, Preference Shares, NVS	210,007	18,149,228
Total Preferred Stocks — 0.2%		
(Cost: \$68,456,547)		54,030,641
Rights		
Canada — 0.0%		
G Mining Ventures Corp. CVR ^{(b)(c)}	23,423	7,605
United Kingdom — 0.0%		
Greencore Group CVR (Expires 01/16/29) ^{(b)(c)}	216,556	5,837
Total Rights — 0.0%		
(Cost: \$6,108)		13,442
Warrants		
Canada — 0.0%		
Constellation Software, Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) ^{(b)(c)}	11,415	—
Total Warrants — 0.0%		
(Cost: \$—)		—
Total Long-Term Investments — 99.4%		
(Cost: \$22,564,040,670)		31,457,690,074

Schedule of Investments (continued)

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Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.2%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.81% ^{(f)(g)(h)}	377,174,129	\$ 377,287,282
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.65% ^{(f)(g)}	1,483,350	1,483,350
Total Short-Term Securities — 1.2% (Cost: \$378,762,707)		<u>378,770,632</u>
Total Investments — 100.6% (Cost: \$22,942,803,377)		31,836,460,706
Liabilities in Excess of Other Assets — (0.6)%		<u>(199,005,176)</u>
Net Assets — 100.0%		<u>\$ 31,637,455,530</u>

- (a) All or a portion of this security is on loan.
(b) Non-income producing security.
(c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(d) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(e) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of \$714,516, representing less than 0.05% of its net assets as of period end, and an original cost of \$692,271.
(f) Affiliate of the Fund.
(g) Annualized 7-day yield as of period end.
(h) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/26	Shares Held at 07/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 138,443,361	\$ 238,875,065 ^(a)	—	\$ (39,069)	\$ 7,925	\$ 377,287,282	377,174,129	\$ 2,727,069 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	740,000	743,350 ^(a)	—	—	—	1,483,350	1,483,350	249,105	—
				<u>\$ (39,069)</u>	<u>\$ 7,925</u>	<u>\$ 378,770,632</u>		<u>\$ 2,976,174</u>	<u>\$ —</u>

(a) Represents net amount purchased (sold).

(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, 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				
TOPIX Index	192	09/10/26	\$ 47,448	\$ (389,971)
SPI 200 Index	188	09/17/26	29,576	448,878
Euro STOXX 50 Index	855	09/18/26	62,834	540,806
FTSE 100 Index	297	09/18/26	43,530	1,444,854
				<u>\$ 2,044,567</u>

July 31, 2026

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)	\$ —	\$ —	\$ 2,434,538	\$ —	\$ —	\$ —	\$ 2,434,538
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 389,971	\$ —	\$ —	\$ —	\$ 389,971

^(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 July 31, 2026, 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	\$ —	\$ —	\$ 29,560,268	\$ —	\$ —	\$ —	\$ 29,560,268
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ 877,022	\$ —	\$ —	\$ —	\$ 877,022

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 181,393,919

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 at the measurement date. 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	\$ 4,612,687,954	\$ 26,790,920,069	\$ 37,968	\$ 31,403,645,991
Preferred Stocks	—	54,030,641	—	54,030,641
Rights	—	—	13,442	13,442
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	378,770,632	—	—	378,770,632
	<u>\$ 4,991,458,586</u>	<u>\$ 26,844,950,710</u>	<u>\$ 51,410</u>	<u>\$ 31,836,460,706</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ 989,684	\$ 1,444,854	\$ —	\$ 2,434,538
Liabilities				
Equity Contracts	—	(389,971)	—	(389,971)
	<u>\$ 989,684</u>	<u>\$ 1,054,883</u>	<u>\$ —</u>	<u>\$ 2,044,567</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.

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Mader Group Ltd. ^(a)	14,590	\$ 70,657
Magellan Financial Group Ltd.	58,729	393,077
McMillan Shakespeare Ltd. ^(a)	13,750	188,546
Medibank Pvt Ltd.	782,042	2,834,700
Megaport Ltd. ^(b)	62,717	801,622
Mesoblast Ltd. ^{(a)(b)}	245,596	352,443
Metals X Ltd. ^(b)	238,465	263,692
Metcash Ltd.	332,586	710,139
Mineral Resources Ltd. ^{(a)(b)}	49,371	2,006,538
Minerals 260 Ltd. ^(b)	527,297	217,011
Mirvac Group	1,124,773	1,410,659
Monadelphous Group Ltd.	27,833	569,855
Nanosonics Ltd. ^{(a)(b)}	78,075	172,325
National Australia Bank Ltd.	883,413	25,580,072
Netwealth Group Ltd.	40,173	606,388
Neuren Pharmaceuticals Ltd. ^{(a)(b)}	29,724	374,669
New Hope Corp. Ltd.	140,924	514,647
NEXTDC Ltd. ^(b)	220,661	2,075,448
nib holdings Ltd.	136,493	718,230
Nick Scali Ltd.	22,220	246,476
Nickel Industries Ltd. ^(b)	669,736	381,599
Nine Entertainment Co. Holdings Ltd.	364,243	244,890
Northern Star Resources Ltd.	391,072	5,419,789
NRW Holdings Ltd.	115,604	566,339
Nufarm Ltd. ^(b)	96,672	203,237
Objective Corp. Ltd. ^(a)	9,096	45,073
Ora Banda Mining Ltd. ^(b)	393,855	313,740
Orica Ltd.	133,590	2,182,276
Origin Energy Ltd.	493,409	3,722,484
Orora Ltd.	370,391	378,098
Paladin Energy Ltd. ^{(a)(b)}	134,556	889,504
Pantoro Gold Ltd. ^(b)	89,139	127,775
Perenti Ltd.	260,710	386,861
Perpetual Ltd.	38,587	512,617
Perseus Mining Ltd.	395,656	1,354,438
PEXA Group Ltd. ^{(a)(b)}	36,368	188,911
Pinnacle Investment Management Group Ltd.	55,494	619,358
PLS Group Ltd. ^{(a)(b)}	897,692	2,608,360
Predictive Discovery Ltd. ^(b)	946,151	438,813
Premier Investments Ltd.	27,375	262,517
Pro Medicus Ltd.	15,909	1,809,790
PWR Holdings Ltd. ^(a)	23,916	166,939
PYC Therapeutics Ltd. ^(b)	136,403	163,166
Qantas Airways Ltd.	218,858	1,523,036
QBE Insurance Group Ltd.	432,392	7,499,737
Ramelius Resources Ltd.	532,263	1,144,702
Ramsay Health Care Ltd.	53,943	1,676,428
REA Group Ltd.	14,624	1,651,553
Redox Ltd.	51,759	133,271
Reece Ltd. ^(a)	57,982	651,024
Region Group	337,608	564,431
Regis Healthcare Ltd.	61,094	267,228
Regis Resources Ltd.	212,503	910,619
Reliance Worldwide Corp. Ltd.	227,089	558,537
Resolute Mining Ltd. ^(b)	575,814	376,751
Rio Tinto Ltd.	107,312	12,789,624
Sandfire Resources Ltd. ^(b)	136,999	1,813,507
Santos Ltd.	931,751	5,174,711
Scentre Group	1,496,626	4,109,009
SEEK Ltd.	86,506	892,542
Service Stream Ltd.	159,783	273,105
SGH Ltd.	56,926	1,760,477
Sigma Healthcare Ltd.	1,478,189	3,048,019
Silex Systems Ltd. ^(b)	64,104	205,570

Security	Shares	Value
Australia (continued)		
Sims Ltd.	46,836	\$ 836,566
SiteMinder Ltd. ^(b)	66,924	157,752
SmartGroup Corp. Ltd.	40,222	362,204
Sonic Healthcare Ltd.	131,179	2,007,629
South32 Ltd.	1,293,998	4,125,399
SRG Global Ltd.	171,314	403,124
Stanmore Resources Ltd.	112,051	181,475
Steadfast Group Ltd.	285,975	1,022,003
Stockland	698,892	2,092,042
Storage King Group	116,113	105,046
Suncorp Group Ltd.	309,775	4,167,943
Sunrise Energy Metals Ltd. ^(b)	24,103	243,089
Super Retail Group Ltd.	49,696	463,498
Superloop Ltd. ^(b)	133,372	298,921
Supply Network Ltd.	5,765	136,817
Tabcorp Holdings Ltd.	633,114	396,699
Tasmea Ltd.	35,038	206,142
Technology One Ltd.	84,839	1,850,390
Telix Pharmaceuticals Ltd. ^{(a)(b)}	76,066	755,775
Telstra Group Ltd.	1,106,113	3,904,992
Temple & Webster Group Ltd. ^(b)	26,871	104,063
TPG Telecom Ltd.	183,814	461,479
Transurban Group	895,348	9,297,975
Treasury Wine Estates Ltd.	211,440	731,279
Tuas Ltd. ^(b)	79,063	119,427
Vault Minerals Ltd.	287,164	962,408
Ventia Services Group Pty Ltd.	207,583	846,589
Vicinity Ltd.	1,114,032	2,093,652
Virgin Australia Holdings Ltd. ^(b)	81,878	159,508
Viva Energy Group Ltd. ^(c)	332,412	668,342
Vulcan Energy Resources Ltd. ^{(a)(b)}	106,081	189,370
Vulcan Steel Ltd.	18,456	68,179
WA1 Resources Ltd. ^(b)	11,082	84,391
Washington H Soul Pattinson & Co. Ltd.	96,939	3,146,138
Waypoint REIT Ltd.	165,944	290,111
WEB Travel Group Ltd. ^(b)	98,151	234,531
Wesfarmers Ltd.	327,030	20,483,633
West African Resources Ltd. ^(b)	291,596	581,127
Westgold Resources Ltd.	265,687	885,631
Westpac Banking Corp.	984,400	26,103,599
Whitehaven Coal Ltd.	218,811	1,080,609
WiseTech Global Ltd.	56,990	1,468,913
Woodside Energy Group Ltd.	548,351	12,834,115
Woolworths Group Ltd.	351,238	9,801,511
Worley Ltd.	140,713	1,044,432
Xero Ltd. ^(b)	45,798	2,286,467
Yancoal Australia Ltd.	111,743	440,302
Zip Co. Ltd. ^{(a)(b)}	313,872	561,935
		521,927,659

China — 0.0%

HBM Holdings Ltd. ^{(b)(d)}	207,000	321,478
Mobvista, Inc. ^{(b)(d)}	187,000	266,838
United Energy Group Ltd. ^(b)	3,800,000	175,250
		763,566

Hong Kong — 5.0%

AIA Group Ltd.	3,017,800	30,422,111
ASMPT Ltd.	88,800	1,704,033
Bank of East Asia Ltd. (The)	277,400	589,276
BOC Hong Kong Holdings Ltd.	1,042,000	6,929,365
Bright Smart Securities & Commodities Group Ltd. ^{(a)(b)}	196,000	159,932
Brightoil Petroleum Holdings Ltd. ^{(a)(b)(c)}	763,800	1
Champion REIT.	517,000	153,413
Chow Sang Sang Holdings International Ltd.	148,000	219,546

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
CITIC Telecom International Holdings Ltd.	707,000	\$ 250,620
CK Asset Holdings Ltd.	536,072	3,265,224
CK Hutchison Holdings Ltd.	776,072	7,271,232
CK Infrastructure Holdings Ltd.	183,500	1,463,696
CK Life Sciences Int'l Holdings, Inc. ^(b)	976,000	69,703
CLP Holdings Ltd.	470,000	4,672,902
Comba Telecom Systems Holdings Ltd.	548,000	55,190
Cowell e Holdings, Inc.	66,000	173,616
Crystal International Group Ltd. ^{(a)(d)}	159,500	131,498
CTF Services Ltd.	387,900	405,544
Dah Sing Banking Group Ltd.	120,400	231,338
Dah Sing Financial Holdings Ltd.	69,200	439,614
Deep Source Holdings Ltd. ^{(a)(b)}	2,880,000	191,460
DFI Retail Group Holdings Ltd.	118,400	468,123
Envision Greenwise Holdings Ltd. ^{(a)(b)}	539,000	329,827
First Pacific Co. Ltd.	742,000	529,618
Fortune REIT	531,000	327,004
Futu Holdings Ltd., ADR	15,579	1,637,664
FWD Group Holdings Ltd. ^{(a)(b)}	54,000	206,403
Galaxy Entertainment Group Ltd.	578,000	2,520,654
Great Eagle Holdings Ltd.	53,000	107,184
Guotai Junan International Holdings Ltd. ^(a)	1,029,000	276,940
Hang Lung Group Ltd.	226,000	397,782
Hang Lung Properties Ltd.	512,000	475,828
Health & Happiness H&H International Holdings Ltd.	110,500	214,739
Henderson Land Development Co. Ltd.	400,970	1,453,664
HKBN Ltd.	118,500	91,417
HKT Trust & HKT Ltd., Class SS.	1,019,720	1,726,228
Hong Kong & China Gas Co. Ltd.	3,262,525	2,920,732
Hong Kong Exchanges & Clearing Ltd.	277,600	14,463,738
Hongkong Land Holdings Ltd.	289,000	2,343,425
Hsin Chong Group Holdings Ltd. ^{(b)(c)}	1,002,000	1
Hysan Development Co. Ltd.	189,000	449,427
Impro Precision Industries Ltd. ^(d)	127,000	117,289
Jardine Matheson Holdings Ltd.	45,500	3,021,879
Jiaxin International Resources Investment Ltd. ^(b)	28,400	200,043
Johnson Electric Holdings Ltd.	110,500	262,129
JS Global Lifestyle Co. Ltd. ^{(b)(d)}	440,500	78,985
Kerry Properties Ltd.	188,000	469,079
KLN Logistics Group Ltd.	105,651	80,654
Laekna, Inc. ^(b)	62,500	48,146
Link REIT	745,600	3,716,438
Luk Fook Holdings International Ltd.	109,000	341,678
Man Wah Holdings Ltd. ^(a)	586,000	235,343
Melco International Development Ltd. ^(b)	316,500	148,579
Melco Resorts & Entertainment Ltd., ADR ^(b)	45,928	263,167
MGM China Holdings Ltd.	266,400	385,597
MTR Corp. Ltd.	442,500	1,866,982
New World Development Co. Ltd. ^{(a)(b)}	417,000	365,943
OSL Group Ltd. ^{(a)(b)}	212,500	318,464
Pacific Basin Shipping Ltd.	1,409,000	588,731
PCCW Ltd.	1,248,000	935,422
Plover Bay Technologies Ltd.	104,000	110,540
Power Assets Holdings Ltd.	403,000	3,033,961
Realord Technology Co. Ltd. ^(b)	160,000	143,356
Sands China Ltd.	672,400	1,260,953
Sino Land Co. Ltd.	1,052,000	1,432,867
SITC International Holdings Co. Ltd.	381,000	1,920,924
SJM Holdings Ltd. ^{(a)(b)}	1,007,000	204,073
Stella International Holdings Ltd. ^(a)	189,500	352,173
Sun Hung Kai Properties Ltd.	378,000	5,932,654
SUNeVision Holdings Ltd. ^(a)	247,000	152,236
Swire Pacific Ltd., Class A.	104,500	1,327,088
Technic Industries Co. Ltd.	410,500	6,896,382

Security	Shares	Value
Hong Kong (continued)		
Time Interconnect Technology Ltd.	252,000	\$ 422,521
TS Lines Ltd. ^(a)	81,000	91,829
United Laboratories International Holdings Ltd. (The) ^(a)	356,000	405,071
Vitasoy International Holdings Ltd.	194,000	160,187
Viva Goods Company Ltd.	1,576,000	69,331
Vobile Group Ltd. ^{(a)(b)}	666,000	210,740
VSTEC Holdings Ltd.	238,000	284,606
VTech Holdings Ltd. ^(a)	56,300	371,168
WH Group Ltd. ^(d)	2,359,500	2,538,746
Wharf Real Estate Investment Co. Ltd.	454,000	1,535,421
Wynn Macau Ltd.	430,800	312,289
Xinyi Glass Holdings Ltd. ^(a)	504,000	598,474
Yue Yuen Industrial Holdings Ltd.	278,500	504,033
		133,455,883
Japan — 69.0%		
77 Bank Ltd. (The)	55,600	1,204,655
ABC-Mart, Inc.	27,200	465,514
Acom Co. Ltd.	100,900	300,383
Activia Properties, Inc.	561	502,472
ADEKA Corp.	22,100	539,399
Advance Residence Investment Corp.	757	702,369
Advantest Corp.	210,700	41,630,515
Aeon Co. Ltd.	628,715	5,394,198
AEON Financial Service Co. Ltd.	30,100	295,947
Aeon Hokkaido Corp. ^(a)	10,100	53,529
AEON REIT Investment Corp.	424	324,098
AGC, Inc.	54,500	2,055,358
Ai Holdings Corp.	9,800	180,487
Aica Kogyo Co. Ltd.	11,800	272,064
Aichi Corp.	5,000	45,277
Aichi Financial Group, Inc.	45,300	488,304
Aichi Steel Corp.	8,800	161,455
Ain Holdings, Inc.	5,500	203,034
Air Water, Inc.	46,200	724,573
Aisan Industry Co. Ltd.	8,700	129,818
Aisin Corp.	134,900	1,859,827
Ajinomoto Co., Inc.	249,200	7,684,919
Alfresa Holdings Corp.	51,500	747,008
Alps Alpine Co. Ltd.	41,024	561,945
ALSOK Co. Ltd.	102,500	753,428
Amada Co. Ltd.	86,600	1,485,723
Amano Corp.	14,200	343,979
ANA Holdings, Inc.	43,600	851,585
and ST HD Co. Ltd.	6,800	144,458
Anritsu Corp.	37,100	810,828
Anycolor, Inc. ^(a)	7,300	120,127
AOKI Holdings, Inc.	7,500	81,034
Aoyama Trading Co. Ltd.	27,500	129,297
Aozora Bank Ltd.	25,400	481,983
Appier Group, Inc.	19,000	113,805
Arata Corp.	6,900	112,937
ARCLANDS CORP.	19,023	228,475
Arcs Co. Ltd.	9,200	209,032
ARE Holdings, Inc.	20,500	394,467
Argo Graphics, Inc.	11,700	99,858
Ariake Japan Co. Ltd.	4,300	144,645
Artience Co. Ltd.	9,300	257,654
As One Corp.	11,700	176,296
Asahi Group Holdings Ltd.	421,900	4,403,030
Asahi Intecc Co. Ltd.	59,200	1,335,620
Asahi Kasei Corp.	361,100	3,854,722
ASAHI YUKIZAI CORP.	3,400	128,480
Asics Corp.	194,100	5,722,926
ASKUL Corp.	9,500	75,138

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Astellas Pharma, Inc.	505,800	\$ 6,947,063
Astroscale Holdings, Inc. ^{(a)(b)}	25,000	155,854
Atom Corp. ^{(a)(b)}	31,000	74,074
Autobacs Seven Co. Ltd.	12,300	119,905
Awa Bank Ltd. (The)	6,900	356,244
Axial Retailing, Inc.	20,800	165,767
Azbil Corp.	136,300	1,411,388
AZ-COM MARUWA Holdings, Inc.	19,300	111,431
Bandai Namco Holdings, Inc.	145,300	4,209,227
Bank of Iwate Ltd. (The)	17,400	232,700
Bank of Nagoya Ltd. (The)	8,400	339,003
BayCurrent, Inc.	40,900	1,844,757
Belc Co. Ltd.	2,400	100,462
Bell System24 Holdings, Inc.	11,300	96,835
Bic Camera, Inc.	27,200	297,543
BIPROGY, Inc.	19,000	583,061
Blue Zones Holdings Co. Ltd.	31,300	351,843
BML, Inc.	5,200	116,631
Bridgestone Corp.	306,500	7,569,145
Brother Industries Ltd.	63,800	1,588,824
Bunka Shutter Co. Ltd.	19,500	231,795
BuySell Technologies Co. Ltd.	5,200	96,050
C Uyemura & Co. Ltd.	2,300	319,203
Calbee, Inc.	23,400	427,099
Canon Marketing Japan, Inc.	26,800	602,219
Canon, Inc.	239,000	6,652,590
Capcom Co. Ltd.	77,100	1,936,780
Casio Computer Co. Ltd.	59,700	656,010
CCI Group, Inc.	62,600	430,035
Central Automotive Products Ltd.	9,000	115,615
Central Glass Co. Ltd.	5,000	123,715
Central Japan Railway Co.	216,800	5,395,033
Chiba Bank Ltd. (The)	159,900	2,599,183
Chiyoda Corp. ^(b)	43,500	176,675
Chubu Electric Power Co., Inc.	187,200	3,241,380
Chudenko Corp.	6,200	190,965
Chugai Pharmaceutical Co. Ltd.	192,100	8,335,477
Chugin Financial Group, Inc.	39,900	822,155
Chugoku Electric Power Co., Inc. (The)	76,000	445,379
Chugoku Marine Paints Ltd.	9,000	200,720
Citizen Watch Co. Ltd.	51,300	679,128
CKD Corp.	15,100	551,042
Coca-Cola Bottlers Japan Holdings, Inc.	30,325	728,738
Colowide Co. Ltd.	28,200	364,692
Comforia Residential REIT, Inc.	570	365,331
COMSYS Holdings Corp.	31,500	1,033,940
Cosmo Energy Holdings Co. Ltd.	31,900	793,833
Cosmos Pharmaceutical Corp.	10,000	403,350
Cover Corp. ^(b)	7,500	68,855
CRE Logistics REIT, Inc.	191	168,941
Create Restaurants Holdings, Inc. ^(a)	64,000	312,884
Create SD Holdings Co. Ltd.	7,100	148,600
Credit Saison Co. Ltd.	33,200	940,463
CyberAgent, Inc.	129,000	1,178,583
Cybozu, Inc.	5,600	95,902
Dai Nippon Printing Co. Ltd.	105,600	1,914,762
Daicel Corp.	51,600	465,593
Dai-Dan Co. Ltd.	25,200	379,983
Daido Steel Co. Ltd.	36,500	513,029
Daiei Kankyo Co. Ltd.	10,400	243,299
Daifuku Co. Ltd.	89,300	3,289,471
Daihen Corp.	5,400	451,823
Daiichi Life Group, Inc.	992,000	11,960,905
Daiichi Sankyo Co. Ltd.	488,900	7,901,370

Security	Shares	Value
Japan (continued)		
Daiichikoshio Co. Ltd.	20,100	\$ 228,723
Daikin Industries Ltd.	75,800	10,979,991
Daio Paper Corp.	29,400	182,979
Daiseki Co. Ltd.	7,740	184,048
Daishi Hokuetsu Financial Group, Inc.	61,200	879,131
Daito Trust Construction Co. Ltd.	83,000	1,757,500
Daiwa House Industry Co. Ltd.	161,500	4,742,696
Daiwa House REIT Investment Corp., Class A	1,274	986,399
Daiwa Ltd.	5,300	57,139
Daiwa Office Investment Corp., Class A.	175	374,268
Daiwa Securities Group, Inc.	386,100	4,319,160
Daiwa Securities Living Investments Corp., Class A	561	341,950
Daiwabo Holdings Co. Ltd.	22,300	497,045
DCM Holdings Co. Ltd.	31,100	299,548
DeNA Co. Ltd.	17,000	264,171
Denka Co. Ltd.	23,000	487,230
Denso Corp.	459,800	5,645,840
Dentsu Group, Inc. ^(b)	56,700	1,258,102
Dentsu Soken, Inc.	23,600	399,940
Dextericals Corp.	45,800	924,512
DIC Corp.	21,000	577,499
Digital Garage, Inc.	6,300	95,587
dip Corp.	8,400	98,212
Disco Corp.	25,000	8,935,856
DMG Mori Co. Ltd.	37,800	864,860
Doshisha Co. Ltd.	4,000	74,680
Doutor Nichires Holdings Co. Ltd.	7,500	150,461
Dowa Holdings Co. Ltd.	13,900	709,194
DTS Corp.	31,700	230,545
Duskin Co. Ltd.	10,100	282,026
DyDo Group Holdings, Inc.	2,900	54,863
Eagle Industry Co. Ltd.	5,800	108,048
Earth Corp.	3,900	115,942
East Japan Railway Co.	276,600	6,364,163
Ebara Corp.	131,300	4,457,318
EDION Corp.	21,400	325,216
Eiken Chemical Co. Ltd.	7,700	103,485
Eisai Co. Ltd.	73,700	2,215,631
Eizo Corp.	8,800	158,870
Elecom Co. Ltd.	10,700	124,504
Electric Power Development Co. Ltd.	36,800	870,554
ENEOS Holdings, Inc.	739,100	6,103,877
Enplas Corp.	1,400	96,769
ES-Con Japan Ltd.	8,200	55,103
Exedy Corp.	6,500	244,927
EXEO Group, Inc.	51,200	836,038
Ezaki Glico Co. Ltd.	12,800	406,594
FANUC Corp.	266,800	10,750,832
Fast Retailing Co. Ltd.	55,000	26,931,810
FCC Co. Ltd.	10,100	234,734
Ferrotec Corp.	10,300	519,524
Financial Partners Group Co. Ltd.	12,600	135,282
First Bank of Toyama Ltd. (The)	16,900	305,079
Food & Life Companies Ltd.	62,000	2,164,633
FP Corp.	11,400	180,833
Freee KK ^{(a)(b)}	10,800	178,594
Fuji Co. Ltd.	6,100	77,713
Fuji Corp.	20,600	920,332
Fuji Electric Co. Ltd.	39,400	3,438,409
Fuji Kyuko Co. Ltd.	6,100	105,060
Fuji Media Holdings, Inc.	10,600	264,991
FUJII OIL CO. LTD.	11,700	291,498
Fuji Seal International, Inc.	9,000	169,554
FUJIFILM Holdings Corp.	321,900	7,577,404

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Security	Shares	Value
Japan (continued)		
Fujikura Ltd.	434,100	\$ 11,015,871
Fujimi, Inc.	13,200	308,983
Fujita Kanko, Inc.	6,500	81,935
Fujitsu Ltd.	492,000	11,340,243
Fukuda Denshi Co. Ltd.	4,300	305,305
Fukuoka Financial Group, Inc.	45,832	2,094,991
Fukuoka REIT Corp.	200	224,481
Fukuyama Transporting Co. Ltd.	3,400	126,724
Funai Soken Holdings, Inc.	22,500	155,821
Furukawa Co. Ltd.	3,900	85,465
Furukawa Electric Co. Ltd.	188,500	3,596,942
Furuno Electric Co. Ltd.	5,500	247,631
Furuya Metal Co. Ltd.	4,300	175,560
Fuso Chemical Co. Ltd.	17,500	400,585
Future Corp.	11,800	181,786
Fuyo General Lease Co. Ltd.	11,900	337,828
Galilei Holdings Co. Ltd.	5,900	127,246
GENDA, INC. ^{(a)(b)}	25,600	96,160
Genky DrugStores Co. Ltd.	4,100	96,032
Global One Real Estate Investment Corp.	317	222,729
Glory Ltd.	12,900	366,727
GLP J-REIT	1,243	1,129,579
GMO Financial Holdings, Inc. ^(a)	27,400	186,488
GMO internet group, Inc.	19,000	507,237
GMO Payment Gateway, Inc.	12,200	760,222
GNI Group Ltd. ^(b)	18,300	283,290
Goldcrest Co. Ltd.	3,600	73,040
Goldwin, Inc.	20,500	294,462
GS Yuasa Corp.	23,800	801,510
GungHo Online Entertainment, Inc.	10,300	156,861
Gunma Bank Ltd. (The)	90,900	1,428,526
Gunze Ltd.	7,800	196,260
H.U. Group Holdings, Inc.	13,600	290,644
H2O Retailing Corp.	20,700	370,321
Hachijuni Nagano Bank Ltd.	105,800	1,643,924
Hakuhodo DY Holdings, Inc.	61,800	504,377
Hakuto Co. Ltd.	3,000	92,498
Halows Co. Ltd.	2,200	52,856
Hamakyorex Co. Ltd.	18,700	214,527
Hamamatsu Photonics KK.	84,400	1,201,609
Hankyu Hanshin Holdings, Inc.	63,300	1,872,914
Hankyu Hanshin REIT, Inc., Class A	204	184,635
Hanwa Co. Ltd.	35,800	380,234
Happinet Corp.	8,200	169,742
Harmonic Drive Systems, Inc.	17,500	657,123
Haseko Corp.	66,000	1,148,380
Hazama Ando Corp.	39,900	454,592
Heiwa Corp.	19,700	263,856
Heiwa Real Estate Co. Ltd.	11,000	162,044
Heiwa Real Estate REIT, Inc.	298	251,127
Heiwado Co. Ltd.	6,100	102,098
Hiday Hidaka Corp.	4,300	77,835
Hikari Tsushin, Inc.	4,700	1,149,228
Hioki EE Corp.	2,000	138,470
Hirogin Holdings, Inc.	69,200	947,089
Hirose Electric Co. Ltd.	7,800	1,314,368
Hitachi Construction Machinery Co. Ltd.	28,400	946,580
Hitachi Ltd.	1,270,900	41,648,074
Hochiki Corp.	7,500	89,659
Hokkaido Electric Power Co., Inc. ^(a)	51,000	325,282
Hokuetsu Corp.	22,900	131,056
Hokuhoku Financial Group, Inc.	28,600	1,323,287
Hokuriku Electric Power Co.	50,800	304,011
Honda Motor Co. Ltd.	1,043,100	10,514,054

Security	Shares	Value
Japan (continued)		
Horiba Ltd.	9,600	\$ 1,506,732
Hoshino Resorts REIT, Inc.	193	295,261
Hoshizaki Corp.	30,700	1,094,870
Hosiden Corp.	10,600	188,215
House Foods Group, Inc.	17,800	433,295
Hoya Corp.	97,300	14,878,816
Hulic Co. Ltd.	132,800	1,460,102
Hulic REIT, Inc.	365	360,814
Hyakugo Bank Ltd. (The)	62,800	785,041
Hyakujushi Bank Ltd. (The)	22,000	387,636
Ibiden Co. Ltd.	66,500	6,652,849
Ichibanya Co. Ltd.	11,900	69,857
Ichigo Office REIT Investment Corp.	279	168,503
Ichigo, Inc.	70,000	181,149
Idemitsu Kosan Co. Ltd.	220,835	1,807,872
IDOM, Inc.	20,100	161,574
IHI Corp.	280,200	4,899,284
Iida Group Holdings Co. Ltd.	43,500	622,783
Iino Kaiun Kaisha Ltd.	19,800	183,604
Imperial Hotel Ltd.	18,700	118,156
Inaba Denki Sangyo Co. Ltd.	29,900	533,233
Inabata & Co. Ltd.	12,500	309,133
Industrial & Infrastructure Fund Investment Corp., Class A	542	479,570
Infomart Corp.	55,700	199,551
INFRONEER Holdings, Inc.	57,600	931,886
Inpex Corp.	254,000	5,854,361
Integral Corp.	7,600	139,656
Internet Initiative Japan, Inc.	29,300	643,192
Invincible Investment Corp.	2,232	855,360
Ise Chemicals Corp.	4,900	102,786
Isetan Mitsukoshi Holdings Ltd.	90,700	2,024,365
Isuzu Motors Ltd.	149,500	2,230,471
Ito En Ltd.	11,600	217,029
ITOCHU Corp.	1,602,100	20,105,731
Itochu Enex Co. Ltd.	11,700	158,699
Itoham Yonekyu Holdings, Inc.	6,980	214,816
Itoki Corp.	10,300	188,706
Iwatani Corp.	52,500	668,272
Iyogin Holdings, Inc.	65,100	1,464,715
Izumi Co. Ltd.	28,600	179,592
J Front Retailing Co. Ltd.	66,000	1,228,111
JAC Recruitment Co. Ltd.	11,900	70,466
Jaccs Co. Ltd.	5,800	136,007
JAFCO Group Co. Ltd.	19,900	279,244
Japan Airlines Co. Ltd.	40,200	741,470
Japan Airport Terminal Co. Ltd.	18,900	668,598
Japan Aviation Electronics Industry Ltd.	11,200	165,257
Japan Display, Inc. ^{(a)(b)}	222,700	67,293
Japan Elevator Service Holdings Co. Ltd.	34,800	368,824
Japan Excellent, Inc.	279	252,247
Japan Exchange Group, Inc.	284,000	3,863,282
Japan Hotel REIT Investment Corp., Class A	1,654	842,822
Japan Lifeline Co. Ltd.	19,200	189,079
Japan Logistics Fund, Inc.	696	431,590
Japan Material Co. Ltd.	19,400	266,793
Japan Metropolitan Fund Invest	2,055	1,517,960
Japan Petroleum Exploration Co. Ltd.	42,200	469,557
Japan Post Bank Co. Ltd.	514,400	9,945,990
Japan Post Holdings Co. Ltd.	484,900	7,173,785
Japan Post Insurance Co. Ltd.	160,200	1,763,978
Japan Prime Realty Investment Corp.	952	584,972
Japan Pulp & Paper Co. Ltd.	30,400	211,871
Japan Real Estate Investment Corp.	1,795	1,373,623

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Security	Shares	Value
Japan (continued)		
Japan Securities Finance Co. Ltd.	23,500	\$ 349,929
Japan Steel Works Ltd. (The).	18,000	833,989
Japan Tobacco, Inc.	317,100	14,138,499
Japan Wool Textile Co. Ltd. (The).	7,800	93,021
JCU Corp.	4,400	160,017
Jeol Ltd.	10,300	522,898
JFE Holdings, Inc.	161,300	1,830,129
JGC Holdings Corp.	56,500	790,218
JINS Holdings, Inc.	3,400	135,697
JMDC, Inc.	6,000	117,159
Joyful Honda Co. Ltd.	18,800	294,370
JTEKT Corp.	59,400	813,376
Juroku Financial Group, Inc.	37,800	554,796
Justsystems Corp.	5,200	131,936
JVCKenwood Corp.	36,500	256,551
JX Advanced Metals Corp.	156,300	3,621,186
K&O Energy Group, Inc.	7,000	79,334
Kadokawa Corp.	24,500	536,118
Kaga Electronics Co. Ltd.	7,000	203,301
Kagome Co. Ltd.	24,000	393,106
Kajima Corp.	113,900	3,805,879
Kakaku.com, Inc.	35,400	822,319
Kaken Pharmaceutical Co. Ltd.	5,600	133,246
Kameda Seika Co. Ltd.	12,900	103,132
Kamigumi Co. Ltd.	23,800	772,888
Kanadevia Corp.	50,800	373,693
Kanamoto Co. Ltd.	7,300	237,825
Kandenko Co. Ltd.	33,800	1,124,257
Kaneka Corp.	11,900	423,358
Kanematsu Corp.	43,700	570,421
Kansai Electric Power Co., Inc. (The)	273,000	4,134,442
Kansai Paint Co. Ltd.	39,100	692,131
Kao Corp.	259,900	5,342,520
Kasumigaseki Capital Co. Ltd. ^(a)	5,100	236,585
Katitas Co. Ltd.	12,400	262,730
Kato Sangyo Co. Ltd.	5,600	223,606
Kawasaki Heavy Industries Ltd.	215,300	3,678,325
Kawasaki Kisen Kaisha Ltd.	100,500	1,790,793
KDDI Corp.	842,900	15,529,350
KDX Realty Investment Corp., Class A	1,148	1,122,002
Keihan Holdings Co. Ltd.	27,900	571,808
Keihanshin Building Co. Ltd.	8,600	61,597
Keikey Corp.	51,700	504,678
Keio Corp.	141,000	716,345
Keisei Electric Railway Co. Ltd.	114,600	921,023
Keiyo Bank Ltd. (The).	27,800	455,354
Kewpie Corp.	28,600	818,427
Keyence Corp.	54,400	27,286,312
KH Neochem Co. Ltd.	9,100	187,244
Kikkoman Corp.	195,900	2,017,567
Kinden Corp.	31,100	1,368,661
Kintetsu Group Holdings Co. Ltd.	51,500	1,118,657
Kioxia Holdings Corp. ^(b)	90,300	25,169,895
Kirin Holdings Co. Ltd.	221,000	4,088,445
Kissei Pharmaceutical Co. Ltd.	6,900	176,186
Kitz Corp.	12,300	166,991
Kiyo Bank Ltd. (The).	14,300	415,895
Kobayashi Pharmaceutical Co. Ltd.	12,100	424,788
Kobe Bussan Co. Ltd.	41,200	720,327
Kobe Steel Ltd.	103,400	1,338,338
Koei Tecmo Holdings Co. Ltd.	29,072	294,336
Kohnan Shoji Co. Ltd.	5,300	139,496
Koito Manufacturing Co. Ltd.	55,700	930,915
Kokusai Electric Corp.	62,900	2,831,426

Security	Shares	Value
Japan (continued)		
Kokuyo Co. Ltd.	88,000	\$ 501,040
Komatsu Ltd.	246,400	10,691,353
KOMEDA Holdings Co. Ltd.	11,200	203,438
Komeri Co. Ltd.	4,900	118,559
Konami Group Corp.	27,900	3,594,065
Konica Minolta, Inc.	138,100	504,566
Konishi Co. Ltd.	12,700	111,955
Konoike Transport Co. Ltd.	7,100	132,774
Kose Holdings Corp.	10,400	370,142
Koshidaka Holdings Co. Ltd.	12,400	81,552
Kotobuki Spirits Co. Ltd.	30,400	484,679
Kraftia Corp.	11,100	583,724
K's Holdings Corp.	38,600	457,231
Kubota Corp.	277,900	4,714,708
Kumagai Gumi Co. Ltd.	38,600	343,758
Kumiai Chemical Industry Co. Ltd.	26,300	120,737
Kura Sushi, Inc. ^(a)	9,400	98,461
Kurabo Industries Ltd.	2,700	166,509
Kuraray Co. Ltd.	82,800	949,672
Kureha Corp.	7,700	205,960
Kurita Water Industries Ltd.	28,800	1,547,635
Kusuri no Aoki Holdings Co. Ltd.	11,600	293,089
KYB Corp.	6,900	193,602
Kyocera Corp.	335,000	7,640,273
Kyoei Steel Ltd.	4,800	58,089
Kyokuto Kaihatsu Kogyo Co. Ltd.	7,100	104,310
Kyorin Pharmaceutical Co. Ltd.	10,900	77,984
Kyoritsu Maintenance Co. Ltd.	22,300	484,633
Kyoto Financial Group, Inc.	64,900	1,788,902
Kyowa Kirin Co. Ltd.	64,900	1,041,809
Kyushu Electric Power Co., Inc.	119,000	1,318,405
Kyushu Financial Group, Inc.	97,500	896,201
Kyushu Railway Co.	38,000	857,498
LaSalle Logiport REIT.	510	487,860
Lasertec Corp.	22,100	5,077,080
Leopalace21 Corp.	66,100	279,653
Lifecorp.	9,700	157,087
LIFENET INSURANCE CO. ^(b)	18,700	195,172
Lintec Corp.	11,400	437,022
Lion Corp.	70,200	752,552
Lixil Corp.	71,500	776,550
LY Corp.	767,100	2,137,327
M&A Capital Partners Co. Ltd.	9,900	240,111
M3, Inc.	113,300	1,269,320
Mabuchi Motor Co. Ltd.	45,300	469,253
Macnica Holdings, Inc.	37,500	759,173
Maeda Kosen Co. Ltd.	11,400	140,414
Makino Milling Machine Co. Ltd.	6,300	547,290
Makita Corp.	63,100	2,032,477
Mani, Inc.	21,100	198,918
Marubeni Corp.	407,600	13,173,903
Marui Group Co. Ltd.	48,500	904,583
Maruichi Steel Tube Ltd.	44,700	499,185
Maruwa Co. Ltd.	2,400	812,653
Maruzen Showa Unyu Co. Ltd.	3,200	153,564
Matsuda Sangyo Co. Ltd.	3,600	121,038
Matsui Securities Co. Ltd.	49,800	326,220
MatsukiyoCocokara & Co.	95,490	1,521,130
Matsuyafoods Holdings Co. Ltd.	1,700	53,531
Max Co. Ltd.	24,000	275,140
Maxell Ltd.	10,400	133,709
Maxvalu Tokai Co. Ltd.	2,400	49,295
Mazda Motor Corp.	167,700	1,222,632
McDonald's Holdings Co. Japan Ltd. ^(a)	25,400	1,289,915

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Japan (continued)		
Mebuki Financial Group, Inc.	227,190	\$ 2,105,140
MEC Co. Ltd.	3,900	202,422
Medipal Holdings Corp.	52,300	941,740
Megachips Corp.	3,000	167,420
Megmilk Snow Brand Co. Ltd.	12,000	282,880
Meidensha Corp.	9,900	583,695
MEIJI Holdings Co. Ltd.	70,400	1,676,538
Meiko Electronics Co. Ltd.	5,300	665,731
MEITEC Group Holdings, Inc.	19,900	416,550
Menicon Co. Ltd.	19,000	206,515
Mercari, Inc. ^(b)	34,200	925,448
Metaplanet, Inc. ^(b)	139,400	202,999
METAWATER Co. Ltd.	5,100	97,820
Micronics Japan Co. Ltd.	7,600	619,723
Milbon Co. Ltd.	6,400	111,621
MINEBEA MITSUMI, Inc.	95,100	2,165,819
Mirai Corp.	571	149,540
MIRAIT ONE Corp.	26,000	574,337
MIRARTH Real Estate Investment Corp.	201	104,248
MISUMI Group, Inc.	76,700	1,824,766
Mitani Sekisan Co. Ltd.	7,200	85,828
Mitsubishi Chemical Group Corp.	345,100	2,539,539
Mitsubishi Corp.	867,900	25,943,933
Mitsubishi Electric Corp.	546,600	19,690,220
Mitsubishi Estate Co. Ltd.	294,900	7,159,337
Mitsubishi Estate Logistics REIT Investment Corp.	346	270,239
Mitsubishi Gas Chemical Co., Inc.	40,200	1,038,378
Mitsubishi HC Capital, Inc.	253,500	2,334,026
Mitsubishi Heavy Industries Ltd.	920,700	21,509,694
Mitsubishi Logistics Corp.	67,700	678,796
Mitsubishi Materials Corp.	35,100	911,002
Mitsubishi Motors Corp. ^(a)	172,000	393,797
Mitsubishi Pencil Co. Ltd.	6,600	114,478
Mitsubishi UFJ Financial Group, Inc.	3,067,400	68,514,973
Mitsuboshi Belting Ltd.	4,300	109,813
Mitsui & Co. Ltd.	680,000	20,865,307
Mitsui Chemicals, Inc.	102,400	1,346,332
Mitsui DM Sugar Co. Ltd.	3,200	68,876
Mitsui E&S Co. Ltd.	26,800	808,270
Mitsui Fudosan Accommodations Fund, Inc., Class A.	670	516,201
Mitsui Fudosan Co. Ltd.	711,800	6,933,935
Mitsui Fudosan Logistics Park, Inc.	928	628,580
Mitsui Fudosan Retail Fund Investment Corp.	740	380,760
Mitsui High-Tec, Inc.	30,400	169,887
Mitsui Kinzoku Co. Ltd.	15,300	2,880,577
Mitsui OSK Lines Ltd.	95,000	3,509,482
Mitsui-Soko Holdings Co. Ltd.	14,700	331,796
Mitsuuroko Group Holdings Co. Ltd.	7,600	100,379
Miura Co. Ltd.	24,500	491,235
MIXI, Inc.	9,200	167,392
Miyazaki Bank Ltd. (The).	18,600	270,363
Mizuho Financial Group, Inc.	679,120	35,208,427
Mizuho Leasing Co. Ltd.	43,600	372,747
Mizuno Corp.	12,500	288,260
Mochida Pharmaceutical Co. Ltd.	5,000	97,534
Modec, Inc.	12,600	813,793
Monex Group, Inc.	50,700	223,223
Money Forward, Inc. ^{(a)(b)}	10,200	355,603
Monogatari Corp. (The).	8,100	278,263
MonotaRO Co. Ltd.	69,100	871,986
Mori Hills REIT Investment Corp., Class A	416	339,230
Mori Trust REIT, Inc.	670	320,615
Morinaga & Co. Ltd.	19,800	328,662
Morinaga Milk Industry Co. Ltd.	75,800	567,410

Security	Shares	Value
Japan (continued)		
Morita Holdings Corp.	7,500	\$ 118,032
MOS Food Services, Inc.	6,300	152,644
MS&AD Insurance Group Holdings, Inc.	341,500	10,512,587
MTG Co. Ltd.	2,800	133,528
Muninova Holdings, Inc.	88,200	245,922
Murata Manufacturing Co. Ltd.	466,400	21,251,198
Musashi Seimitsu Industry Co. Ltd.	11,800	233,173
Musashino Bank Ltd. (The)	24,700	394,123
Nabtesco Corp.	31,200	896,780
Nachi-Fujikoshi Corp.	2,200	74,400
Nagase & Co. Ltd.	78,500	553,681
Nagawa Co. Ltd. ^(a)	2,500	81,424
Nagoya Railroad Co. Ltd.	46,900	557,512
Nakanishi, Inc.	20,300	385,776
Namura Shipbuilding Co. Ltd.	14,200	380,816
NANKAI Co. Ltd.	29,300	548,545
Nanto Bank Ltd. (The)	33,800	360,926
NEC Corp.	348,500	10,356,952
Nexon Co. Ltd.	85,400	1,338,427
Nextage Co. Ltd.	12,300	256,308
NGK Corp.	64,600	2,210,249
NH Foods Ltd.	22,100	868,137
NHK Spring Co. Ltd.	50,500	1,119,563
Nichias Corp.	48,800	1,011,441
Nichicon Corp.	10,700	190,148
Nichiha Corp.	4,900	94,275
Nichirei Corp.	56,600	783,873
NIDEC CORP. ^(b)	238,100	3,823,370
Nifco, Inc.	23,000	744,562
Nihon Dengi Co. Ltd.	13,400	174,813
Nihon Kohden Corp.	38,200	380,340
Nihon M&A Center Holdings, Inc.	90,100	359,776
Nihon Parkerizing Co. Ltd.	26,400	273,342
Nikkiso Co. Ltd.	9,800	226,573
Nikkon Holdings Co. Ltd. ^(a)	26,700	842,731
Nikon Corp.	62,800	746,211
Nintendo Co. Ltd.	314,800	15,016,630
Nippon Corp.	11,000	193,857
Nippon Building Fund, Inc.	2,184	1,842,218
Nippon Densetsu Kogyo Co. Ltd.	10,100	252,686
Nippon Electric Glass Co. Ltd.	18,700	616,028
NIPPON EXPRESS HOLDINGS, INC.	55,100	1,818,474
Nippon Gas Co. Ltd.	30,400	541,646
Nippon Kanzai Holdings Co. Ltd.	4,400	77,319
Nippon Kayaku Co. Ltd.	38,500	462,659
Nippon Light Metal Holdings Co. Ltd.	18,710	314,742
Nippon Paint Holdings Co. Ltd.	269,300	2,032,120
Nippon Paper Industries Co. Ltd.	31,500	271,287
Nippon Prologis REIT, Inc.	1,897	1,078,077
NIPPON REIT Investment Corp.	431	226,681
Nippon Sanso Holdings Corp.	48,900	1,757,918
Nippon Seiki Co. Ltd.	12,000	181,709
Nippon Shinyaku Co. Ltd.	15,100	321,188
Nippon Shokubai Co. Ltd.	31,200	419,706
Nippon Soda Co. Ltd.	10,600	253,096
Nippon Steel Corp.	1,389,640	5,661,142
Nippon Television Holdings, Inc.	12,400	226,429
Nippon Yusen KK.	112,800	4,331,235
Nipro Corp.	39,400	401,942
Nishimatsu Construction Co. Ltd.	7,700	255,168
Nishimatsuya Chain Co. Ltd.	8,700	108,949
Nishi-Nippon Financial Holdings, Inc.	31,900	843,048
Nishi-Nippon Railroad Co. Ltd.	17,100	334,495
Nishio Holdings Co. Ltd.	3,100	83,158

Schedule of Investments (continued)

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Japan (continued)		
Nissan Chemical Corp.	34,600	\$ 1,608,299
Nissan Motor Co. Ltd. ^(b)	676,300	1,427,856
Nissan Shatai Co. Ltd.	23,900	144,418
Nisshin Oillio Group Ltd. (The)	20,300	242,354
Nisshin Seifun Group, Inc.	57,200	723,516
Nisshinbo Holdings, Inc.	40,800	548,165
Nissin Foods Holdings Co. Ltd.	50,300	909,333
Nissui Corp.	74,300	585,897
Niterra Co. Ltd.	43,200	2,522,821
Nitori Holdings Co. Ltd.	114,500	1,847,228
Nitta Corp.	5,800	230,816
Nittetsu Mining Co. Ltd.	12,000	224,809
Nitto Boseki Co. Ltd.	33,000	566,783
Nitto Denko Corp.	193,700	4,090,248
Nitto Kogyo Corp.	6,000	161,838
Noevir Holdings Co. Ltd.	3,900	121,738
NOF Corp.	57,100	992,135
Nohmi Bosai Ltd.	6,100	169,473
Nojima Corp.	43,600	356,972
NOK Corp.	22,000	415,742
Nomura Co. Ltd.	25,400	185,845
Nomura Holdings, Inc.	860,200	8,321,997
Nomura Micro Science Co. Ltd.	7,200	176,315
Nomura Real Estate Holdings, Inc.	157,100	902,771
Nomura Real Estate Master Fund, Inc.	1,108	1,059,738
Nomura Research Institute Ltd.	109,510	3,239,694
Noritake Co. Ltd.	8,000	167,992
Noritsu Koki Co. Ltd.	11,700	142,316
Noritz Corp.	8,300	123,488
North Pacific Bank Ltd.	64,200	460,281
NS Solutions Corp.	19,300	476,034
NS United Kaiun Kaisha Ltd.	3,600	180,587
NSD Co. Ltd.	20,000	357,313
NSK Ltd.	110,200	784,949
NTN Corp.	132,000	319,129
NTT UD REIT Investment Corp.	398	342,639
NTT, Inc.	8,617,500	8,259,987
Nxera Pharma Co. Ltd. ^{(a)(b)}	22,700	124,305
Obara Group, Inc.	1,900	68,047
Obayashi Corp.	178,800	3,514,186
OBIC Business Consultants Co. Ltd.	7,700	390,773
Obic Co. Ltd.	92,400	2,650,361
Odakyu Electric Railway Co. Ltd.	91,500	1,012,724
Ogaki Kyoritsu Bank Ltd. (The)	10,100	449,507
Ohsho Food Service Corp.	8,700	165,136
Oita Bank Ltd. (The)	18,200	289,493
Oji Holdings Corp.	223,900	1,231,180
Okamoto Industries, Inc.	1,600	59,840
Okamura Corp.	19,700	287,584
Okasan Securities Group, Inc.	41,200	284,890
Oki Electric Industry Co. Ltd.	24,500	413,834
Okinawa Cellular Telephone Co.	11,000	266,731
OKUMA Corp.	11,100	339,016
Okumura Corp.	7,200	259,800
Olympus Corp.	305,000	3,485,960
Omron Corp.	49,200	1,645,220
Ono Pharmaceutical Co. Ltd.	106,100	1,585,664
Onward Holdings Co. Ltd.	28,700	137,132
Open House Group Co. Ltd.	19,900	1,057,438
Open Up Group, Inc.	12,200	153,968
Optorun Co. Ltd.	7,100	129,947
Oracle Corp. Japan	9,300	522,508
Organo Corp.	7,700	692,779
Orient Corp.	26,850	151,639

Security	Shares	Value
Japan (continued)		
Oriental Land Co. Ltd.	311,100	\$ 6,209,448
ORIX Corp.	313,300	12,644,578
Orix JREIT, Inc.	1,516	981,002
Osaka Gas Co. Ltd.	99,600	3,417,168
Osaka Soda Co. Ltd.	23,900	261,696
OSG Corp.	19,500	444,885
Otsuka Corp.	62,300	1,285,532
Otsuka Holdings Co. Ltd.	120,200	8,334,596
PAL GROUP Holdings Co. Ltd.	26,000	244,304
Pan Pacific International Holdings Corp.	547,800	3,106,283
Panasonic Holdings Corp.	670,100	17,719,094
Park24 Co. Ltd.	36,700	454,244
Penta-Ocean Construction Co. Ltd.	73,000	679,479
PeptiDream, Inc. ^(b)	26,300	155,736
Persol Holdings Co. Ltd.	543,300	900,805
PHC Holdings Corp.	3,900	26,941
Pigeon Corp.	31,200	395,445
PILLAR Corp.	4,200	242,766
Pilot Corp.	21,200	240,801
PKSHA Technology, Inc. ^{(a)(b)}	5,600	98,206
Plus Alpha Consulting Co. Ltd.	5,300	76,366
Pola Orbis Holdings, Inc.	28,200	237,294
PowerX, Inc. ^(b)	2,300	22,288
Prima Meat Packers Ltd.	4,300	66,911
PS Construction Co. Ltd.	4,600	65,083
QPS Holdings, Inc. ^(b)	10,500	100,443
Raito Kogyo Co. Ltd.	9,400	221,463
Raiznext Corp.	3,400	61,591
Rakus Co. Ltd.	50,800	343,081
Rakuten Bank Ltd. ^(b)	26,000	888,594
Rakuten Group, Inc. ^(b)	424,800	2,214,970
Recruit Holdings Co. Ltd.	380,100	30,058,618
Relo Group, Inc.	24,000	302,805
Renesas Electronics Corp.	497,400	9,969,762
Rengo Co. Ltd.	55,300	516,896
Resona Holdings, Inc.	602,400	8,169,025
Resonac Holdings Corp.	50,100	4,173,284
Resorttrust, Inc.	43,600	489,022
Ricoh Co. Ltd.	142,300	1,396,388
Ricoh Leasing Co. Ltd.	2,600	109,281
Rigaku Holdings Corp.	37,100	469,551
Riken Keiki Co. Ltd.	8,600	185,835
Rinnai Corp.	31,200	697,704
Rohm Co. Ltd.	90,100	2,389,140
Rohto Pharmaceutical Co. Ltd.	52,300	783,256
Roland Corp.	2,600	68,313
Rorze Corp.	26,200	630,975
Round One Corp.	52,500	398,925
Royal Holdings Co. Ltd.	13,800	115,283
RS Technologies Co. Ltd.	3,500	135,059
Ryohin Keikaku Co. Ltd.	144,400	3,787,650
Ryoyo Ryosan Holdings, Inc.	7,596	138,778
S Foods, Inc.	5,800	99,757
Saizeriya Co. Ltd.	8,000	396,941
Sakai Moving Service Co. Ltd.	6,800	126,811
Sakata INX Corp.	10,000	155,982
Sakata Seed Corp.	7,400	199,598
Sakura Internet, Inc.	5,500	105,427
Samty Residential Investment Corp.	52	29,815
San ju San Financial Group, Inc.	23,300	275,572
San-A Co. Ltd.	10,000	204,582
San-Ai Obbli Co. Ltd.	11,900	173,075
SanBio Co. Ltd. ^(b)	12,400	71,318
Sangetsu Corp.	11,600	224,721

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
San-In Godo Bank Ltd. (The)	33,600	\$ 486,970
Sanken Electric Co. Ltd. ^(a)	5,700	291,366
Sanki Engineering Co. Ltd.	30,500	433,852
Sankyo Co. Ltd.	51,800	601,129
Sankyu, Inc.	11,500	680,257
Sanrio Co. Ltd.	275,900	2,206,610
Sansan, Inc.	21,600	274,522
Santec Holdings Corp.	1,400	145,724
Santen Pharmaceutical Co. Ltd.	83,200	982,276
Sanwa Holdings Corp.	55,200	1,183,271
Sanyo Chemical Industries Ltd.	3,700	111,991
Sanyo Denki Co. Ltd.	5,400	182,803
Sapporo Breweries Ltd.	89,900	1,135,138
Sawai Group Holdings Co. Ltd.	28,200	291,286
SBI Holdings, Inc.	161,000	3,039,402
SBS Holdings, Inc.	5,400	150,479
SCREEN Holdings Co. Ltd.	43,400	3,310,753
Secom Co. Ltd.	112,200	4,833,131
Sega Sammy Holdings, Inc.	43,600	753,196
Seibu Holdings, Inc.	58,100	1,301,142
Seiko Epson Corp.	83,500	1,529,474
Seiko Group Corp.	13,000	635,610
Seikoh Giken Co. Ltd.	1,400	159,597
Seino Holdings Co. Ltd.	28,600	472,245
Seiren Co. Ltd.	10,100	199,777
Sekisui Chemical Co. Ltd.	102,400	1,704,287
Sekisui House Ltd.	168,400	3,686,658
Sekisui House REIT, Inc.	1,146	545,039
Senko Group Holdings Co. Ltd.	36,000	497,615
Senshu Electric Co. Ltd.	3,200	121,280
Senshu Ikeda Holdings, Inc.	63,200	370,499
Septeni Holdings Co. Ltd.	27,700	89,543
Seria Co. Ltd.	13,200	319,827
Seven & i Holdings Co. Ltd.	538,900	7,145,877
Seven Bank Ltd.	164,600	328,598
SG Holdings Co. Ltd.	76,700	762,396
Sharp Corp. ^{(a)(b)}	57,400	221,740
Shibaura Machine Co. Ltd.	6,500	166,569
Shibaura Mechatronics Corp.	17,300	460,914
Shibuya Corp.	3,400	92,671
SHIFT, Inc. ^{(a)(b)}	51,600	289,938
Shiga Bank Ltd. (The)	48,600	722,131
Shikoku Electric Power Co., Inc.	43,100	447,259
Shikoku Kasei Holdings Corp. ^(a)	16,300	278,928
Shimadzu Corp.	66,100	1,681,089
Shimamura Co. Ltd.	36,900	776,940
Shimano, Inc.	21,400	2,701,325
Shimizu Corp.	136,600	2,012,231
Shin Nippon Air Technologies Co. Ltd.	6,200	124,512
Shinagawa Refra Co. Ltd.	7,600	97,715
Shin-Etsu Chemical Co. Ltd.	472,600	16,848,240
Shin-Etsu Polymer Co. Ltd.	8,500	112,426
Shinmaywa Industries Ltd.	19,100	233,967
Shinnihon Corp.	7,200	94,916
Shionogi & Co. Ltd.	217,500	3,932,680
Ship Healthcare Holdings, Inc.	22,100	354,041
Shiseido Co. Ltd.	115,600	2,283,519
Shizuoka Financial Group, Inc.	121,000	2,386,727
Shizuoka Gas Co. Ltd.	4,800	37,840
SHO-BOND Holdings Co. Ltd.	40,900	338,516
Shochiku Co. Ltd.	2,200	159,429
Showa Sangyo Co. Ltd.	6,200	137,796
Simplex Holdings, Inc.	33,900	242,453
Sinfonia Technology Co. Ltd.	6,600	536,987

Security	Shares	Value
Japan (continued)		
Sinko Industries Ltd.	11,600	\$ 88,770
SKY Perfect JSAT Corp.	28,300	368,619
Skylark Holdings Co. Ltd.	62,800	1,237,558
SMC Corp.	15,400	6,653,728
SMS Co. Ltd.	21,400	297,128
Socionext, Inc.	46,300	543,609
SoftBank Corp.	8,295,700	11,643,659
SoftBank Group Corp.	1,066,500	33,218,786
Sojitz Corp.	59,220	1,978,570
Sompo Holdings, Inc.	234,900	10,428,761
Sony Financial Group, Inc.	1,630,500	1,580,749
Sony Group Corp.	1,679,000	39,236,323
SOSILA Logistics REIT, Inc.	211	144,074
Sotetsu Holdings, Inc.	21,800	360,201
Square Enix Holdings Co. Ltd.	65,900	1,145,033
Stanley Electric Co. Ltd.	28,700	625,393
Star Asia Investment Corp.	732	245,858
Starts Corp., Inc.	8,300	246,117
Subaru Corp.	149,900	2,551,664
Sugi Holdings Co. Ltd.	27,800	493,168
SUMCO Corp.	100,600	2,045,200
Sumitomo Bakelite Co. Ltd.	19,200	768,801
Sumitomo Chemical Co. Ltd.	421,500	1,363,893
Sumitomo Corp.	1,164,100	12,083,308
Sumitomo Electric Industries Ltd.	822,700	10,888,509
Sumitomo Forestry Co. Ltd.	130,900	1,104,065
Sumitomo Heavy Industries Ltd.	31,200	1,008,600
Sumitomo Metal Mining Co. Ltd.	68,400	3,438,156
Sumitomo Mitsui Financial Group, Inc.	1,044,500	44,881,023
Sumitomo Mitsui Trust Group, Inc.	719,600	7,399,417
Sumitomo Osaka Cement Co. Ltd.	7,500	253,544
Sumitomo Pharma Co. Ltd. ^(b)	65,800	512,789
Sumitomo Realty & Development Co. Ltd.	169,500	3,799,228
Sumitomo Rubber Industries Ltd.	52,300	739,978
Sumitomo Warehouse Co. Ltd. (The)	12,600	320,539
Sun Corp. ^(a)	2,500	151,968
Sun Frontier Fudousan Co. Ltd.	6,000	94,127
Sundrug Co. Ltd.	20,400	484,661
Suntory Beverage & Food Ltd.	38,000	1,101,698
Suruga Bank Ltd.	32,100	519,841
Suzuken Co. Ltd.	14,800	472,164
Suzuki Motor Corp.	452,900	5,911,950
SWCC Corp.	7,500	516,992
Synspective, Inc. ^(b)	12,700	90,530
Sysmex Corp.	130,400	1,316,714
Systema Corp.	74,700	196,769
T Hasegawa Co. Ltd.	8,700	176,655
T&D Holdings, Inc.	127,600	4,021,420
Tadano Ltd.	29,300	243,495
Taihei Dengyo Kaisha Ltd.	10,800	162,047
Taiheiyo Cement Corp.	29,600	749,552
Taikisha Ltd.	9,800	256,807
Taisei Corp.	40,200	3,256,298
Taiyo Holdings Co. Ltd.	21,500	634,202
Taiyo Yuden Co. Ltd.	34,600	2,139,703
Takamatsu Construction Group Co. Ltd.	2,900	67,579
Takara Holdings, Inc.	38,800	506,182
Takara Standard Co. Ltd.	10,100	190,206
Takasago International Corp.	11,500	86,665
Takasago Thermal Engineering Co. Ltd.	27,400	725,614
Takashimaya Co. Ltd.	69,000	986,414
Takeda Pharmaceutical Co. Ltd.	459,300	15,770,352
Takeuchi Manufacturing Co. Ltd.	9,900	458,432
Takuma Co. Ltd.	12,500	263,704

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Tama Home Co. Ltd.	5,200	\$ 99,157
Tamron Co. Ltd.	41,500	372,785
TBS Holdings, Inc.	7,800	293,577
TDK Corp.	542,500	10,431,438
Techno Ryowa Ltd.	2,200	76,672
Teijin Ltd.	51,900	528,940
Tekscend Photomask Corp.	13,600	327,494
Terumo Corp.	377,500	5,537,885
THK Co. Ltd.	29,000	1,193,335
Timee, Inc. ^(b)	12,500	115,273
TISI, Inc.	60,800	1,457,641
TKC Corp.	7,400	179,586
Toa Corp.	14,800	185,663
Toagosei Co. Ltd.	23,200	259,344
Tobu Railway Co. Ltd.	53,200	1,031,948
Tocalo Co. Ltd.	19,000	340,785
Toda Corp.	51,300	476,241
Toei Animation Co. Ltd.	22,700	419,174
Toei Co. Ltd.	7,200	273,729
Toenec Corp.	9,000	114,619
Toho Bank Ltd. (The)	56,700	302,619
Toho Co. Ltd.	149,800	1,432,988
Toho Gas Co. Ltd.	65,900	477,279
Toho Holdings Co. Ltd.	15,100	380,796
Tohoku Electric Power Co., Inc.	121,700	894,284
Tokai Carbon Co. Ltd.	49,100	468,263
TOKAI Holdings Corp.	30,000	218,362
Tokai Rika Co. Ltd.	18,900	372,699
Tokai Tokyo Financial Holdings, Inc.	74,500	372,075
Token Corp.	1,400	117,335
Tokio Marine Holdings, Inc.	514,500	26,222,189
Tokuyama Corp.	19,100	448,020
Tokyo Century Corp.	41,400	676,522
Tokyo Electric Power Co. Holdings, Inc. ^(b)	422,500	1,363,965
Tokyo Electron Device Ltd.	6,300	156,028
Tokyo Electron Ltd.	128,600	42,995,745
Tokyo Gas Co. Ltd.	85,200	3,289,134
Tokyo Kiraboshi Financial Group, Inc.	64,200	674,949
Tokyo Metro Co. Ltd. ^(a)	78,400	718,192
Tokyo Ohka Kogyo Co. Ltd.	26,200	1,418,935
Tokyo Seimitsu Co. Ltd.	10,600	1,103,760
Tokyo Steel Manufacturing Co. Ltd.	12,300	136,499
Tokyo Tatemono Co. Ltd.	54,200	1,143,688
Tokyo Tokeiba Co. Ltd.	4,200	132,353
Tokyu Construction Co. Ltd.	27,800	201,894
Tokyu Corp.	137,700	1,511,663
Tokyu Fudosan Holdings Corp.	167,200	1,389,670
Tokyu REIT, Inc.	209	248,823
TOMONY Holdings, Inc.	35,200	218,005
Tomy Co. Ltd.	22,900	520,928
TOPPAN Holdings, Inc.	67,400	1,889,954
Topre Corp.	10,400	182,178
Toray Industries, Inc.	372,000	2,672,170
Toridoll Holdings Corp. ^(a)	14,000	382,427
Tosei Corp.	12,200	138,425
Toshiba TEC Corp.	6,600	129,514
Tosoh Corp.	72,898	1,226,033
Totech Corp.	6,400	154,260
Totetsu Kogyo Co. Ltd.	5,700	148,504
TOTO Ltd.	36,900	1,601,429
Towa Corp.	18,500	300,049
Towa Pharmaceutical Co. Ltd.	5,900	147,581
Toyo Engineering Corp. ^(b)	7,000	83,990
Toyo Seikan Group Holdings Ltd.	28,800	731,778

Security	Shares	Value
Japan (continued)		
Toyo Suisan Kaisha Ltd.	24,700	\$ 1,602,666
Toyo Tanso Co. Ltd.	2,500	101,454
Toyo Tire Corp.	34,300	909,787
Toyobo Co. Ltd.	26,500	249,282
Toyoda Gosei Co. Ltd.	27,900	963,204
Toyota Boshoku Corp.	25,000	348,842
Toyota Motor Corp.	2,721,800	51,509,154
Toyota Tsusho Corp.	183,100	7,599,627
Transcosmos, Inc.	6,700	159,371
TRE Holdings Corp.	9,700	122,020
Trend Micro, Inc.	34,500	1,390,069
Tri Chemical Laboratories, Inc.	6,000	120,054
Trial Holdings, Inc. ^(a)	10,300	202,513
Trusco Nakayama Corp.	12,800	193,001
TS Tech Co. Ltd.	20,700	237,446
Tsubakimoto Chain Co.	20,100	322,503
Tsuburaya Fields Holdings, Inc.	8,400	127,021
Tsugami Corp.	9,700	355,956
Tsumura & Co.	19,400	464,265
Tsuruha Holdings, Inc.	66,335	1,010,628
Tsurumi Manufacturing Co. Ltd.	8,200	113,215
TV Asahi Holdings Corp.	5,100	99,977
UACJ Corp.	40,200	586,773
UBE Corp.	22,100	437,649
Ulvac, Inc.	12,500	659,271
Umios Corp.	30,600	250,753
U-Next Holdings Co. Ltd. ^(a)	18,700	200,755
Unicharm Corp.	315,700	2,002,470
Union Tool Co.	2,700	256,904
United Super Markets Holdings, Inc.	25,900	133,627
United Urban Investment Corp.	858	876,797
Unitika Ltd. ^(b)	14,100	73,054
Ushio, Inc.	19,600	454,860
USS Co. Ltd.	110,400	1,394,228
UT Group Co. Ltd.	102,900	118,506
Valor Holdings Co. Ltd.	7,300	149,002
Visional, Inc. ^(b)	6,100	336,112
Wacoal Holdings Corp.	9,100	250,935
Wacom Co. Ltd.	35,100	169,306
Wakita & Co. Ltd.	7,500	90,111
West Holdings Corp.	5,000	78,545
West Japan Railway Co.	115,100	2,171,915
WingArc1st, Inc.	5,100	102,358
Workman Co. Ltd.	5,900	216,399
Yakult Honsha Co. Ltd.	65,900	1,166,275
YAMABIKO Corp.	7,500	180,573
Yamada Holdings Co. Ltd.	137,200	612,828
Yamaguchi Financial Group, Inc.	50,400	931,958
Yamaha Corp.	110,100	853,454
Yamaha Motor Co. Ltd.	252,700	2,113,805
Yamaichi Electronics Co. Ltd.	4,700	243,996
Yamanashi Chuo Bank Ltd. (The)	7,000	278,649
Yamato Holdings Co. Ltd.	63,900	829,241
Yamato Kogyo Co. Ltd.	10,300	867,097
Yamazaki Baking Co. Ltd.	34,300	724,855
Yamazen Corp.	10,700	118,538
Yaskawa Electric Corp.	65,200	1,941,512
Yellow Hat Ltd.	19,500	220,802
Yodoko Ltd.	28,500	246,821
Yokogawa Bridge Holdings Corp.	7,500	138,763
Yokogawa Electric Corp.	62,800	2,239,743
Yokohama Financial Group, Inc.	280,900	3,197,428
Yokohama Rubber Co. Ltd. (The)	34,200	1,624,529
Yonex Co. Ltd.	17,400	283,127

Schedule of Investments (continued)

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iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Yoshinoya Holdings Co. Ltd.	19,700	\$ 475,831
Yuasa Co. Ltd.	3,600	130,582
Yurtec Corp.	9,900	147,450
Zacros Corp.	23,000	193,337
Zenkoku Hoshio Co. Ltd.	33,800	664,932
Zensho Holdings Co. Ltd.	27,500	1,717,141
Zeon Corp.	37,100	520,272
ZERIA Pharmaceutical Co. Ltd.	8,100	106,122
Zojirushi Corp.	8,300	74,942
ZOZO, Inc.	115,600	830,463
Zuken, Inc.	3,300	100,101
		<u>1,828,717,578</u>
New Zealand — 0.6%		
Air New Zealand Ltd.	469,646	114,808
Auckland International Airport Ltd.	482,628	2,474,534
Contact Energy Ltd.	268,988	1,438,451
EBOS Group Ltd.	53,571	694,532
Fisher & Paykel Healthcare Corp. Ltd.	170,345	4,074,105
Fletcher Building Ltd. ^(b)	296,530	635,856
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	300,263	354,971
Infratil Ltd.	255,971	2,222,026
Kiwi Property Group Ltd.	604,064	331,042
Mercury NZ Ltd.	196,548	775,605
Meridian Energy Ltd.	360,210	1,207,886
Ryman Healthcare Ltd. ^(b)	260,202	328,389
Spark New Zealand Ltd.	535,170	605,043
		<u>15,257,248</u>
Singapore — 5.2%		
AEM Holdings Ltd.	67,400	433,581
AIMS APAC REIT	155,865	194,535
Bitdeer Technologies Group, Class A ^(b)	31,261	328,866
Bumitama Agri Ltd.	98,700	126,218
CapitaLand Ascendas REIT.	1,141,578	2,286,554
CapitaLand Ascott Trust	735,866	519,145
CapitaLand China Trust ^(a)	360,435	185,494
Capitaland India Trust.	265,080	219,009
CapitaLand Integrated Commercial Trust	1,680,731	3,261,855
CapitaLand Investment Ltd.	649,900	1,346,818
CDL Hospitality Trusts ^(a)	271,055	168,062
Centurion Accommodation REIT.	236,990	208,633
Centurion Corp. Ltd.	99,400	120,885
China Aviation Oil Singapore Corp. Ltd.	65,200	88,395
City Developments Ltd.	138,400	846,445
ComfortDelGro Corp. Ltd.	574,400	600,398
DBS Group Holdings Ltd.	592,140	34,164,523
Digital Core REIT Management Pte Ltd.	315,600	154,671
ESR-REIT	174,935	357,410
Far East Hospitality Trust	287,400	128,859
First Resources Ltd.	125,100	330,687
Food Empire Holdings Ltd. ^(a)	74,600	141,396
Frasers Centrepoint Trust	375,389	664,066
Frasers Logistics & Commercial Trust	795,583	614,126
Genting Singapore Ltd. ^(a)	1,840,000	910,709
Golden Agri-Resources Ltd.	1,846,300	410,305
Grab Holdings Ltd., Class A ^(b)	691,384	2,419,844
Hafnia Ltd.	77,152	592,225
Haw Par Corp. Ltd.	37,800	474,262
Hong Leong Asia Ltd.	54,700	122,373
Hutchison Port Holdings Trust	1,221,900	235,827
iFAST Corp. Ltd. ^(a)	54,300	384,780
Keppel DC REIT	573,352	997,028
Keppel Infrastructure Trust	1,255,449	533,525

Security	Shares	Value
Singapore (continued)		
Keppel Ltd.	405,800	\$ 3,624,182
Keppel REIT ^(a)	1,054,873	756,713
Lendlease Global Commercial REIT	739,870	340,212
Mapletree Industrial Trust ^(a)	575,620	866,199
Mapletree Logistics Trust ^(a)	973,387	940,337
Mapletree Pan Asia Commercial Trust	661,595	686,107
NETLINK NBN TRUST	782,000	615,333
NTT DC REIT	214,400	197,137
Olam Group Ltd.	300,200	327,640
Oversea-Chinese Banking Corp. Ltd.	940,075	21,352,133
Parkway Life REIT	127,300	418,890
Raffles Medical Group Ltd.	239,000	163,999
Riverstone Holdings Ltd.	128,100	83,921
Sasseur REIT	171,200	92,111
SATS Ltd.	247,378	912,060
Sea Ltd., ADR ^(b)	107,688	11,494,617
Seatrium Ltd. ^(a)	604,295	1,012,371
Sembcorp Industries Ltd. ^(a)	251,500	1,081,723
Sheng Siong Group Ltd.	214,200	557,476
SIA Engineering Co. Ltd.	104,300	252,198
Singapore Airlines Ltd.	435,800	2,614,277
Singapore Exchange Ltd.	235,900	4,497,242
Singapore Post Ltd.	652,500	172,989
Singapore Technologies Engineering Ltd.	440,000	3,457,426
Singapore Telecommunications Ltd.	2,131,900	7,376,155
Starhill Global REIT	438,000	189,590
StarHub Ltd. ^(a)	180,200	154,440
Stoneweg Europe Stapled Trust, NVS	97,800	179,412
Suntec REIT	553,200	638,296
Super Hi International Holding Ltd. ^(b)	58,000	80,169
UMS Integration Ltd.	203,025	360,498
United Overseas Bank Ltd.	338,700	11,454,520
UOB-Kay Hian Holdings Ltd.	92,500	296,035
UOL Group Ltd.	130,200	1,004,666
Venture Corp. Ltd.	83,400	1,039,146
Wilmar International Ltd.	479,900	1,467,582
Yangzijiang Financial Holding Ltd. ^{(a)(b)}	601,300	98,567
Yangzijiang Maritime Development Ltd. ^(a)	605,200	276,043
Yangzijiang Shipbuilding Holdings Ltd.	719,400	2,195,978
Yanlord Land Group Ltd.	168,400	89,957
		<u>137,989,856</u>
United Kingdom — 0.0%		
Greatland Resources Ltd. ^(b)	144,134	996,709
Total Common Stocks — 99.5%		
(Cost: \$2,007,020,476)		<u>2,639,108,499</u>
Preferred Stocks		
Japan — 0.0%		
Ito En Ltd., Preference Shares	6,800	76,401
Total Preferred Stocks — 0.0%		
(Cost: \$86,789)		<u>76,401</u>
Total Long-Term Investments — 99.5%		
(Cost: \$2,007,107,265)		<u>2,639,184,900</u>

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.81% ^{(a)(f)(g)}	24,942,416	\$ 24,949,899
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.65% ^{(a)(f)}	234,395	234,395
Total Short-Term Securities — 1.0% (Cost: \$25,183,236)		<u>25,184,294</u>
Total Investments — 100.5% (Cost: \$2,032,290,501)		2,664,369,194
Liabilities in Excess of Other Assets — (0.5)%		<u>(13,199,555)</u>
Net Assets — 100.0%		<u>\$ 2,651,169,639</u>

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/26	Shares Held at 07/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 16,598,822	\$ 8,354,400 ^(a)	\$ —	\$ (4,381)	\$ 1,058	\$ 24,949,899	24,942,416	\$ 393,335 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	140,000	94,395 ^(a)	—	—	—	234,395	234,395	16,979	—
				<u>\$ (4,381)</u>	<u>\$ 1,058</u>	<u>\$ 25,184,294</u>		<u>\$ 410,314</u>	<u>\$ —</u>

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

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of collateral investment fees, 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				
TOPIX Index	36	09/10/26	\$ 8,897	\$ (81,792)
SPI 200 Index	20	09/17/26	3,146	47,841
				<u>\$ (33,951)</u>

July 31, 2026

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)	\$ —	\$ —	\$ 47,841	\$ —	\$ —	\$ —	\$ 47,841
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 81,792	\$ —	\$ —	\$ —	\$ 81,792

^(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 July 31, 2026, 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	\$ —	\$ —	\$ 3,456,473	\$ —	\$ —	\$ —	\$ 3,456,473
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ (206,304)	\$ —	\$ —	\$ —	\$ (206,304)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 15,297,066

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 at the measurement date. 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	\$ 53,542,496	\$ 2,585,556,798	\$ 9,205	\$ 2,639,108,499
Preferred Stocks	—	76,401	—	76,401
Short-Term Securities				
Money Market Funds	25,184,294	—	—	25,184,294
	<u>\$ 78,726,790</u>	<u>\$ 2,585,633,199</u>	<u>\$ 9,205</u>	<u>\$ 2,664,369,194</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ 47,841	\$ —	\$ —	\$ 47,841
Liabilities				
Equity Contracts	—	(81,792)	—	(81,792)
	<u>\$ 47,841</u>	<u>\$ (81,792)</u>	<u>\$ —</u>	<u>\$ (33,951)</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.

Schedule of Investments

July 31, 2026

iShares® Core MSCI Total International Stock ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 4.3%		
4DMedical Ltd. ^{(a)(b)}	596,157	\$ 1,516,309
Abacus Group	975,002	648,742
AGL Energy Ltd.	696,048	4,050,184
ALS Ltd.	744,690	11,239,779
Amotiv Ltd.	303,069	1,495,666
AMP Ltd.	3,462,115	5,216,639
Ampol Ltd.	308,194	8,695,435
Ansell Ltd.	259,260	5,954,105
ANZ Group Holdings Ltd.	4,165,679	108,870,313
APA Group	1,837,273	13,142,764
Arafura Rare Earths Ltd. ^{(a)(b)}	4,997,380	628,987
ARB Corp. Ltd.	137,516	1,903,805
Aristocrat Leisure Ltd.	731,899	32,895,233
ASX Ltd.	271,091	10,456,989
Atlas Arteria Ltd.	1,123,718	3,968,620
AUB Group Ltd.	222,810	4,341,695
Aurizon Holdings Ltd.	1,968,325	5,788,373
Austal Ltd. ^(b)	649,899	1,639,032
Bank of Queensland Ltd.	750,303	3,494,806
Beach Energy Ltd.	2,550,711	1,640,372
Bega Cheese Ltd.	698,303	2,980,437
Bellevue Gold Ltd. ^(b)	3,047,141	2,667,993
Bendigo & Adelaide Bank Ltd.	718,165	5,773,596
BHP Group Ltd.	6,985,196	294,429,896
BlueScope Steel Ltd.	590,146	13,535,744
Brambles Ltd.	1,851,059	25,410,780
Breville Group Ltd. ^(a)	226,416	5,205,332
BWP Property Group Ltd.	1,394,869	3,806,182
Capricorn Metals Ltd.	693,846	6,150,566
CAR Group Ltd.	524,522	9,577,183
Catalyst Metals Ltd. ^{(a)(b)}	68,909	260,091
Catapult Sports Ltd. ^{(a)(b)}	47,613	112,229
Centuria Capital Group	1,401,492	1,437,460
Challenger Ltd.	766,502	5,267,359
Champion Iron Ltd.	558,428	1,327,859
Charter Hall Group	678,922	11,101,499
Charter Hall Long Wale REIT	1,308,057	3,497,268
Charter Hall Retail REIT	1,111,371	3,141,267
Clarity Pharmaceuticals Ltd. ^(b)	102,112	169,274
Cleanaway Waste Management Ltd.	2,849,347	4,679,186
Cochlear Ltd.	89,020	7,460,631
Codan Ltd.	177,650	4,989,621
Coles Group Ltd.	1,811,909	30,608,532
Collins Foods Ltd.	164,945	950,222
Commonwealth Bank of Australia	2,298,884	287,371,561
Computershare Ltd.	720,186	20,693,163
Corporate Travel Management Ltd. ^{(b)(c)}	214,153	75,344
Cromwell Property Group	2,317,956	701,866
CSL Ltd.	663,981	57,407,962
Deep Yellow Ltd. ^{(a)(b)}	1,684,517	1,556,015
Deterra Royalties Ltd.	1,100,618	3,350,477
Develop Global Ltd. ^(b)	146,689	498,299
Dexus	1,036,763	4,354,018
DigiCo Infrastructure REIT	144,005	256,364
Domino's Pizza Enterprises Ltd.	107,216	1,395,410
Downer EDI Ltd.	805,310	4,381,205
DroneShield Ltd. ^{(a)(b)}	1,075,169	1,280,774
Dyno Nobel Ltd.	2,503,918	6,627,660
Eagers Automotive Ltd.	267,184	4,392,702
Elders Ltd.	306,098	1,207,837
Electro Optic Systems Holdings Ltd. ^(b)	160,429	754,355
Elevra Lithium Ltd. ^{(a)(b)}	167,577	876,750

Security	Shares	Value
Australia (continued)		
Elsight Ltd. ^{(a)(b)}	219,971	\$ 866,360
Emerald Resources NL ^(b)	1,149,094	4,311,785
Endeavour Group Ltd.	1,827,993	4,461,627
EQ Resources Ltd. ^(b)	2,860,477	512,242
Evolution Mining Ltd.	2,894,308	22,949,915
FireFly Metals Ltd. ^(b)	259,520	316,254
Flight Centre Travel Group Ltd. ^(a)	269,288	2,488,877
Fortescue Ltd.	2,246,085	29,145,770
Genesis Minerals Ltd. ^(b)	1,885,888	7,554,847
Goodman Group	2,808,090	58,461,394
GPT Group (The)	2,578,794	9,288,511
GrainCorp Ltd., Class A	343,340	1,347,121
Growthpoint Properties Australia Ltd.	461,802	723,183
Harvey Norman Holdings Ltd.	1,121,065	3,861,062
HUB24 Ltd.	133,362	7,941,140
IDP Education Ltd.	533,008	860,018
IGO Ltd. ^(b)	1,011,844	4,869,823
Iluka Resources Ltd.	600,053	2,537,248
Imdex Ltd.	51,516	133,080
Inghams Group Ltd.	696,025	1,099,848
Insurance Australia Group Ltd.	3,097,678	18,456,547
IperionX Ltd. ^{(a)(b)}	233,474	496,850
IPH Ltd.	781,418	2,283,292
IRESS Ltd.	305,599	1,464,654
JB Hi-Fi Ltd.	145,227	8,354,485
Judo Capital Holdings Ltd. ^(b)	267,576	181,836
Kingsgate Consolidated Ltd.	199,550	564,339
L1 Group Ltd.	149,570	108,150
Lendlease Corp. Ltd.	953,545	2,022,185
Lindian Resources Ltd. ^(b)	1,238,480	673,828
Liontown Ltd. ^{(a)(b)}	3,259,386	2,204,604
Lottery Corp. Ltd. (The)	2,889,449	11,320,817
Lovisa Holdings Ltd.	142,657	2,377,868
Lynas Rare Earths Ltd. ^(b)	1,253,457	12,302,391
Macquarie Group Ltd.	497,178	88,258,389
Magellan Financial Group Ltd.	307,370	2,057,248
McMillan Shakespeare Ltd. ^(a)	236,293	3,240,153
Medibank Pvt Ltd.	3,671,426	13,307,971
Megaport Ltd. ^(b)	391,479	5,003,717
Mesoblast Ltd. ^(b)	749,779	1,075,972
Metals X Ltd. ^(b)	201,447	222,758
Metcash Ltd.	1,686,263	3,600,514
Mineral Resources Ltd. ^{(a)(b)}	241,499	9,815,009
Minerals 260 Ltd. ^(b)	2,035,736	837,816
Mirvac Group	5,381,598	6,749,448
Monadelphous Group Ltd.	236,913	4,850,574
Nanosonics Ltd. ^(b)	552,743	1,219,997
National Australia Bank Ltd.	4,223,539	122,296,630
Netwealth Group Ltd.	239,508	3,615,234
Neuren Pharmaceuticals Ltd. ^{(a)(b)}	197,301	2,486,968
New Hope Corp. Ltd.	848,411	3,098,349
NEXTDC Ltd. ^{(a)(b)}	1,083,185	10,188,001
nib holdings Ltd.	796,540	4,191,416
Nickel Industries Ltd. ^(b)	4,851,222	2,764,109
Nine Entertainment Co. Holdings Ltd.	2,724,304	1,831,620
Northern Star Resources Ltd.	1,865,965	25,860,037
NRW Holdings Ltd.	851,221	4,170,091
Nufarm Ltd. ^(b)	536,726	1,128,380
Ora Banda Mining Ltd. ^(b)	1,187,985	946,333
Orica Ltd.	610,547	9,973,665
Origin Energy Ltd.	2,368,392	17,868,142
Orora Ltd.	1,831,689	1,869,804
Paladin Energy Ltd. ^(b)	691,295	4,569,916
Perenti Ltd.	165,236	245,190

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Perpetual Ltd.	220,348	\$ 2,927,258
Perseus Mining Ltd.	1,937,219	6,631,627
PEXA Group Ltd. ^(b)	223,786	1,162,439
Pinnacle Investment Management Group Ltd.	360,733	4,026,071
PLS Group Ltd. ^(b)	4,479,279	13,015,122
Predictive Discovery Ltd. ^(b)	4,215,042	1,954,886
Premier Investments Ltd.	203,733	1,953,734
Pro Medicus Ltd.	82,118	9,341,651
PYC Therapeutics Ltd. ^(b)	187,513	224,304
Qantas Airways Ltd.	1,107,430	7,706,623
QBE Insurance Group Ltd.	2,050,862	35,571,717
Rameli Resources Ltd.	2,735,034	5,882,055
Ramsay Health Care Ltd.	237,089	7,368,195
REA Group Ltd.	68,694	7,757,919
Reece Ltd. ^(a)	297,858	3,344,362
Region Group	2,176,763	3,639,225
Regis Resources Ltd.	1,216,062	5,211,073
Reliance Worldwide Corp. Ltd.	1,666,326	4,098,412
Resolute Mining Ltd. ^(b)	1,554,593	1,017,159
Rio Tinto Ltd.	499,132	59,487,389
Sandfire Resources Ltd. ^(b)	693,730	9,183,165
Santos Ltd.	4,445,817	24,690,950
Scentre Group.	6,912,161	18,977,443
SEEK Ltd.	484,785	5,001,863
SGH Ltd.	261,799	8,096,322
Sigma Healthcare Ltd.	7,220,391	14,888,413
Silex Systems Ltd. ^(b)	140,137	449,393
Sims Ltd.	286,098	5,110,167
SiteMinder Ltd. ^(b)	66,356	156,413
SmartGroup Corp. Ltd.	345,008	3,106,836
Sonic Healthcare Ltd.	606,976	9,289,462
South32 Ltd.	6,086,446	19,404,217
SRG Global Ltd.	438,272	1,031,311
Steadfast Group Ltd.	1,469,541	5,251,773
Stockland	3,267,517	9,780,886
Storage King Group ^(a)	974,993	882,063
Suncorp Group Ltd.	1,457,388	19,608,782
Sunrise Energy Metals Ltd. ^(b)	84,257	849,767
Super Retail Group Ltd.	285,244	2,660,373
Tabcorp Holdings Ltd.	3,635,657	2,278,044
Tasmea Ltd.	57,896	340,624
Technology One Ltd.	390,890	8,525,550
Telix Pharmaceuticals Ltd. ^{(a)(b)}	407,331	4,047,149
Telstra Group Ltd.	5,458,644	19,271,051
TPG Telecom Ltd.	309,634	777,360
Transurban Group	4,333,671	45,004,136
Treasury Wine Estates Ltd. ^(a)	1,082,276	3,743,124
Tuas Ltd. ^(b)	247,402	373,706
Vault Minerals Ltd.	1,658,960	5,559,877
Ventia Services Group Pty Ltd.	1,113,908	4,542,866
Vicinity Ltd.	4,862,729	9,138,750
Viva Energy Group Ltd. ^(a)	1,610,959	3,238,966
Vulcan Energy Resources Ltd. ^{(a)(b)}	322,170	575,119
Washington H Soul Pattinson & Co. Ltd.	498,144	16,167,177
Waypoint REIT Ltd.	1,552,999	2,715,025
WEB Travel Group Ltd. ^(b)	756,969	1,808,772
Wesfarmers Ltd.	1,560,142	97,720,013
West African Resources Ltd. ^(b)	1,938,649	3,863,566
Westgold Resources Ltd.	1,407,402	4,691,383
Westpac Banking Corp.	4,710,337	124,905,272
Whitehaven Coal Ltd.	1,119,748	5,529,931
WiseTech Global Ltd.	276,069	7,115,660
Woodside Energy Group Ltd.	2,626,991	61,484,530
Woolworths Group Ltd.	1,702,354	47,505,228

Security	Shares	Value
Australia (continued)		
Worley Ltd.	558,086	\$ 4,142,355
Xero Ltd. ^{(a)(b)}	237,767	11,870,525
Yancoal Australia Ltd.	616,204	2,428,035
Zip Co. Ltd. ^{(a)(b)}	1,834,506	3,284,374
		2,496,584,207
Austria — 0.3%		
ANDRITZ AG	81,496	7,676,741
AT&S Austria Technologie & Systemtechnik AG ^(b)	33,885	5,189,191
BAWAG Group AG ^(d)	100,413	20,363,308
CA Immobilien Anlagen AG ^(a)	81,532	2,270,550
CPI Europe AG ^(b)	92,860	1,665,890
DO & CO AG	14,001	3,269,308
Erste Group Bank AG	421,970	55,161,216
EVN AG	65,345	2,214,024
Lenzing AG ^{(a)(b)}	32,951	895,316
Oesterreichische Post AG ^(a)	65,460	2,459,534
OMV AG	168,910	12,351,569
Raiffeisen Bank International AG	162,992	11,190,794
UNIQA Insurance Group AG	269,412	5,606,889
Verbund AG ^(a)	71,497	4,907,485
Vienna Insurance Group AG Wiener Versicherung Gruppe	65,204	5,343,444
voestalpine AG	134,732	7,018,218
Wienerberger AG, Bearer	136,489	3,359,320
		150,942,797
Belgium — 0.7%		
Ackermans & van Haaren N.V.	28,782	8,932,726
Aedifica SA	120,400	9,736,056
Ageas SA/N.V.	169,993	14,068,126
Anheuser-Busch InBev SA/N.V.	1,231,063	106,922,705
Argenx SE ^(b)	86,183	73,815,481
Azelis Group N.V.	282,009	3,682,760
Barco N.V.	152,189	1,378,923
Bekaert SA	77,341	3,554,330
CMB Tech N.V.	210,060	3,432,228
CMB Tech N.V.	1,620	26,323
Colruyt Group N.V. ^(a)	65,340	2,929,223
Deme Group N.V.	18,294	3,490,133
D'ieren Group	32,814	6,772,976
Elia Group SA/N.V., Class B	62,253	8,919,903
Fagron	105,104	2,807,399
Financiere de Tubize SA	26,562	5,940,520
Groupe Bruxelles Lambert N.V.	84,264	7,600,343
KBC Ancora	72,255	7,382,788
KBC Group N.V.	319,578	45,974,079
Kinopolis Group N.V.	30,935	1,442,599
Lakefront Biotherapeutics N.V. ^{(a)(b)}	61,751	1,693,962
Lotus Bakeries N.V.	506	6,490,059
Melexis N.V.	36,519	2,867,621
Montea N.V.	39,503	3,096,010
Proximus SADP	240,137	1,779,172
Sofina SA	19,551	5,540,460
Solvay SA, Class A	87,515	2,682,285
Syensq SA	94,313	8,389,821
Tessenderlo Group SA	53,259	1,311,496
UCB SA	169,510	43,510,405
Umicore SA	303,207	7,568,007
Vastned N.V.	33,483	1,147,730
VGP N.V.	37,468	3,650,835
Warehouses De Pauw CVA	240,870	6,198,779
Xior Student Housing N.V.	85,122	2,708,950
		417,445,213

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Bermuda — 0.0%		
AutoStore Holdings Ltd. ^{(a)(b)(d)}	887,336	\$ 1,132,399
Brazil — 1.0%		
Allos SA	921,134	4,922,624
Ambev SA	5,821,888	18,364,418
Aura Minerals, Inc.	56,858	3,102,741
Auren Energia SA, Class ON ^(b)	822,307	1,781,153
Axia Energia SA	1,856,185	19,341,249
Azzas 2154 SA	254,690	824,992
B3 SA - Brasil Bolsa Balcao	7,101,374	22,036,162
Banco Bradesco SA	1,741,592	5,493,634
Banco BTG Pactual SA	1,637,046	18,343,157
Banco do Brasil SA	1,969,342	8,294,379
BB Seguridade Participacoes SA	718,339	5,846,871
Bradsaude SA	410,570	1,289,422
Brava Energia	608,454	2,376,609
Caixa Seguridade Participacoes SA	797,019	3,183,894
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,446,761	18,834,574
Cia de Saneamento de Minas Gerais Copasa MG	380,157	4,812,380
Cia De Saneamento do Parana Sanepar	452,566	3,234,559
Cia Paranaense de Energia - Copel	2,080,020	6,085,181
Cia Siderurgica Nacional SA ^(b)	870,328	830,985
Cosan SA ^(b)	1,557,431	1,250,455
CPFL Energia SA	299,790	2,728,724
Cyrela Brazil Realty SA Empreendimentos e Participacoes	612,926	2,583,910
Dexco SA ^(b)	690,908	695,113
EcoRodovias Infraestrutura e Logistica SA	484,504	662,362
Embraer SA	964,000	16,523,867
Energisa SA	600,037	5,896,027
Eneva SA ^(b)	1,661,421	8,623,139
Engie Brasil Energia SA	403,001	2,369,121
Equatorial SA	1,545,256	11,784,934
Fleury SA	480,776	1,625,618
GPS Participacoes e Empreendimentos SA ^(d)	787,804	1,821,422
Grendene SA	430,110	318,182
Hapvida Participacoes e Investimentos SA ^{(b)(d)}	456,159	1,015,056
Hypera SA	620,520	2,603,683
Iguatemi SA	782,584	3,833,298
Inter & Co., Inc., Class A	408,557	2,287,919
IRB-Brasil Resseguros SA	138,707	1,533,968
Itau Unibanco Holding SA	594,948	5,356,604
JBS N.V., Class A	458,686	6,430,778
Klabin SA	1,055,818	3,801,166
Localiza Rent a Car SA	1,185,724	8,797,349
Lojas Renner SA	1,427,355	3,829,444
M Dias Branco SA	227,497	769,670
Magazine Luiza SA	476,164	472,486
MBRF Global Foods Co. SA	953,368	3,298,793
Minerva SA	1,323,781	955,789
Motiva Infraestrutura de Mobilidade SA	1,877,969	5,468,140
MRV Engenharia e Participacoes SA ^(b)	505,866	473,019
Multipan Empreendimentos Imobiliarios SA	586,419	3,254,188
Natura Cosmeticos SA ^(b)	1,238,608	2,047,589
NU Holdings Ltd., Class A ^(b)	4,991,736	71,531,577
Pagseguro Digital Ltd., Class A	293,110	2,825,580
Petroleo Brasileiro SA - Petrobras	5,052,358	48,877,551
Porto Seguro SA	9,211	99,394
PRIO SA ^(b)	1,076,354	12,920,537
Raia Drogasil SA	1,634,140	5,957,391
Rede D'Or Sao Luiz SA ^(d)	996,449	6,809,227
Rumo SA	1,672,991	4,765,689
Sao Martinho SA	328,555	941,108
Sendas Distribuidora SA	1,948,933	3,267,990

Security	Shares	Value
Brazil (continued)		
SLC Agricola SA	560,781	\$ 1,480,179
Smartfit Escola de Ginastica e Danca SA	721,489	2,803,889
StoneCo Ltd., Class A	334,219	3,801,741
Suzano SA	751,762	6,424,416
Telefonica Brasil SA	1,026,554	6,607,904
TIM SA	1,407,810	5,396,121
TOTVS SA	647,073	3,964,785
Transmissora Alianca de Energia Eletrica SA	471,809	3,691,338
Ultrapar Participacoes SA	1,221,001	7,960,720
Vale SA	4,817,110	72,487,330
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	1,471,201	969,356
Vibra Energia SA	1,482,097	10,540,149
WEG SA	2,130,565	19,838,172
XP, Inc., Class A	552,544	9,426,401
		575,499,342
Canada — 8.2%		
5N Plus, Inc. ^(b)	108,325	2,517,551
Abaxx Technologies, Inc. ^{(a)(b)}	33,479	587,736
AbraSilver Resource Corp. ^(b)	138,902	1,345,571
Advantage Energy Ltd. ^(b)	383,645	3,010,376
Aecon Group, Inc.	112,394	3,626,337
Agnico Eagle Mines Ltd.	691,631	100,410,701
Air Canada ^(b)	241,884	4,377,499
Alamos Gold, Inc., Class A	575,018	15,980,812
Algonquin Power & Utilities Corp.	884,058	5,171,221
Alimentation Couche-Tard, Inc.	947,386	61,505,582
Allied Gold Corp. ^(b)	158,629	2,878,712
Allied Properties REIT ^(a)	195,439	1,369,056
AltaGas Ltd.	404,599	16,099,106
Altius Minerals Corp. ^(a)	26,800	1,108,629
Altus Group Ltd.	73,033	2,439,209
Americas Gold & Silver Corp. ^{(a)(b)}	442,188	1,681,251
ARC Resources Ltd.	771,193	18,445,698
Aris Mining Corp. ^(b)	289,186	3,863,790
Aritzia, Inc. ^(b)	131,067	13,059,485
Atco Ltd., Class I, NVS	57,361	3,265,671
Athabasca Oil Corp. ^(b)	659,175	4,871,458
AtkinsRealis Group, Inc.	219,682	13,616,413
ATS Corp. ^(b)	151,841	4,143,038
Avino Silver & Gold Mines Ltd. ^(b)	198,785	1,052,170
Aya Gold & Silver, Inc. ^{(a)(b)}	235,043	4,617,530
B2Gold Corp.	1,577,731	5,908,683
Badger Infrastructure Solutions Ltd.	57,315	3,633,064
Ballard Power Systems, Inc. ^(b)	465,206	1,237,806
Bank of Montreal	948,425	170,132,635
Bank of Nova Scotia (The)	1,721,349	150,996,388
Barrick Mining Corp.	2,280,034	83,680,671
Bausch Health Companies, Inc. ^(b)	377,486	2,598,523
Baytex Energy Corp.	1,051,444	4,792,758
BCE, Inc.	341,352	7,404,868
Birchcliff Energy Ltd.	459,528	2,094,649
Bird Construction, Inc.	59,064	2,817,427
BlackBerry Ltd. ^(b)	828,550	7,051,112
Boardwalk REIT	45,545	2,152,410
Bombardier, Inc., Class B ^(b)	118,178	28,471,975
Borex, Inc., Class A	123,358	3,262,913
BOYD GROUP SERVICES, INC.	44,627	4,613,117
Brookfield Asset Management Ltd., Class A	449,958	21,765,276
Brookfield Business Corp., Class A	33,099	981,743
Brookfield Corp., Class A	2,743,086	116,583,846
Brookfield Infrastructure Corp., Class A	196,375	8,301,304
Brookfield Renewable Corp.	186,010	6,207,189
Brookfield Wealth Solutions Ltd. ^{(a)(b)}	26,870	1,162,894

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
BRP, Inc.	62,252	\$ 3,846,537
CAE, Inc. ^(b)	407,280	10,505,578
Cameco Corp.	602,940	52,033,870
Canada Goose Holdings, Inc. ^{(a)(b)}	94,516	844,802
Canadian Apartment Properties REIT	158,987	3,930,870
Canadian Imperial Bank of Commerce	1,266,066	149,957,270
Canadian National Railway Co.	698,234	88,782,830
Canadian Natural Resources Ltd.	2,868,893	136,665,602
Canadian Pacific Kansas City Ltd.	1,218,999	108,278,172
Canadian Tire Corp. Ltd., Class A, NVS.	58,506	8,538,950
Canadian Utilities Ltd., Class A, NVS.	109,508	4,352,667
Canfor Corp. ^{(a)(b)}	144,809	1,550,510
Capital Power Corp. ^(a)	220,653	10,368,023
Capstone Copper Corp. ^(b)	1,190,332	11,301,722
Cardinal Energy Ltd.	423,952	3,480,891
Cascades, Inc.	81,816	786,148
CCL Industries, Inc., Class B, NVS	197,031	13,064,188
Celestica, Inc. ^(b)	158,581	52,474,208
Cenovus Energy, Inc.	1,824,461	55,012,995
Centerra Gold, Inc.	345,431	5,938,501
CES Energy Solutions Corp.	390,427	4,550,827
CGI, Inc.	246,874	18,070,222
Choice Properties REIT	378,236	4,306,200
Cogeco Communications, Inc.	36,664	1,545,702
Collective Mining Ltd. ^(b)	19,944	246,126
Colliers International Group, Inc.	56,664	5,571,613
Constellation Software, Inc.	27,720	59,380,735
Cronos Group, Inc. ^(b)	664,585	1,872,605
Definity Financial Corp.	116,056	6,625,503
Denison Mines Corp. ^{(a)(b)}	1,492,798	4,206,265
Descartes Systems Group, Inc. (The) ^(b)	116,722	8,765,911
Discovery Mining Ltd. ^{(a)(b)}	934,160	5,830,795
Dollarama, Inc.	376,865	51,339,237
DPM Metals, Inc.	337,210	11,854,128
Dream Industrial REIT	356,065	3,655,010
Eldorado Gold Corp.	285,840	8,627,093
Element Fleet Management Corp.	554,797	12,450,629
Emera, Inc.	397,200	21,224,990
Empire Co. Ltd., Class A, NVS	140,331	5,136,344
Enbridge, Inc.	3,011,893	163,888,574
Endeavour Silver Corp. ^{(a)(b)}	497,728	3,731,584
Enerflex Ltd.	165,044	3,675,624
Energy Fuels, Inc. ^{(a)(b)}	368,592	4,222,697
Enghouse Systems Ltd.	70,281	861,310
EQB, Inc. ^(a)	53,457	5,418,344
Equinox Gold Corp.	1,032,749	9,253,007
ERO Copper Corp. ^(b)	165,477	4,443,096
Exchange Income Corp.	16,702	1,495,835
Extencicare, Inc.	167,968	4,251,171
Fairfax Financial Holdings Ltd.	26,659	44,643,580
Finning International, Inc.	185,962	12,323,622
First Capital REIT	237,116	3,878,496
First Majestic Silver Corp.	683,139	10,253,055
First Quantum Minerals Ltd. ^(b)	964,290	26,730,613
FirstService Corp. ^(a)	54,578	7,688,068
Fortis, Inc.	648,396	36,909,798
Fortuna Mining Corp. ^(b)	483,432	4,072,712
Franco-Nevada Corp.	260,998	55,526,657
Freehold Royalties Ltd.	300,029	3,664,084
G Mining Ventures Corp. ^{(a)(b)}	283,232	8,633,233
G3 Goldfields, Inc. ^(b)	89,637	29,103
George Weston Ltd.	209,416	15,651,114
GFL Environmental, Inc.	315,168	13,014,998
Gibson Energy, Inc.	195,678	4,479,300

Security	Shares	Value
Canada (continued)		
Gildan Activewear, Inc.	262,378	\$ 14,524,045
GoGold Resources, Inc. ^(b)	83,799	173,355
Granite REIT	40,686	2,792,310
Great-West Lifeco, Inc.	336,965	22,340,141
Groupe Dynamite, Inc.	23,014	929,359
H&R REIT	309,508	2,433,055
Hammond Power Solutions, Inc., Class A ^(a)	14,385	2,572,440
Headwater Exploration, Inc.	520,106	4,915,936
Highlander Silver Corp. ^(b)	63,089	268,675
Hudbay Minerals, Inc.	620,203	14,073,301
Hydro One Ltd. ^(d)	404,265	16,841,371
i-80 Gold Corp. ^(b)	777,944	1,009,993
iA Financial Corp., Inc.	124,169	18,358,960
IAMGOLD Corp. ^(b)	818,894	11,589,583
IGM Financial, Inc.	82,029	5,100,152
Imperial Oil Ltd.	204,993	26,577,364
Intact Financial Corp.	239,382	47,002,101
International Petroleum Corp. ^(b)	34,224	771,465
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	1,132,202	8,133,020
Jamieson Wellness, Inc. ^(d)	120,544	3,555,655
K92 Mining, Inc. ^(b)	339,028	5,448,729
Keyera Corp.	402,911	17,118,364
Killam Apartment REIT ^(a)	171,797	2,278,208
Kinaxis, Inc. ^(b)	53,327	6,390,795
Kinross Gold Corp.	1,669,469	38,490,023
Labrador Iron Ore Royalty Corp.	130,951	2,498,798
Laurentian Bank of Canada	74,856	2,150,872
Lightspeed Commerce, Inc. ^(b)	296,937	2,995,106
Linamar Corp.	52,992	3,908,295
Lithium Americas Corp. ^{(a)(b)}	558,361	1,597,195
Loblaw Companies Ltd.	765,560	35,939,297
Lundin Gold, Inc.	138,354	7,746,482
Lundin Mining Corp.	966,659	23,934,611
LunR Royalties Corp., (Acquired 05/31/23, Cost: \$273,197) ^{(b)(e)}	42,347	560,357
Magna International, Inc.	359,667	24,666,252
Manulife Financial Corp.	2,265,978	100,638,292
Maple Leaf Foods, Inc.	125,637	2,563,197
MDA Space Ltd. ^(b)	200,159	6,059,670
Methanex Corp.	95,969	5,333,627
Metro, Inc., Class A	256,747	17,065,796
Montage Gold Corp. ^{(a)(b)}	413,992	4,683,749
MTY Food Group, Inc.	39,704	970,048
Mullen Group Ltd.	203,868	4,003,628
National Bank of Canada	535,937	86,688,101
New Pacific Metals Corp. ^(b)	32,848	152,073
NexGen Energy Ltd. ^{(a)(b)}	961,496	8,792,937
NFI Group, Inc. ^(b)	168,347	3,028,649
NGEx Minerals Ltd. ^{(a)(b)}	266,932	4,769,873
North West Co., Inc. (The)	100,286	3,637,724
Northern Dynasty Minerals Ltd. ^(b)	547,278	765,178
Northland Power, Inc.	340,319	5,297,115
Novagold Resources, Inc. ^(b)	479,649	2,791,979
Nutrien Ltd.	658,639	45,461,290
OceanaGold Corp.	347,406	8,376,305
Onex Corp.	77,730	5,951,805
Open Text Corp.	332,014	8,417,290
OR Royalties, Inc.	293,760	8,729,922
Orla Mining Ltd.	432,215	3,866,302
Osisko Metals, Inc. ^(b)	288,142	326,815
Pan American Silver Corp.	590,457	25,423,536
Paramount Resources Ltd., Class A	143,062	3,019,727
Parex Resources, Inc.	155,353	2,690,709
Pason Systems, Inc.	194,819	1,723,263

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Pembina Pipeline Corp.	780,625	\$ 38,166,735
Peyto Exploration & Development Corp. ^(a)	321,628	5,903,262
Poseidon Concepts Corp. ^{(b)(c)}	293	—
Power Corp. of Canada	741,761	50,690,662
PrairieSky Royalty Ltd. ^(a)	299,079	7,396,704
Precision Drilling Corp. ^(b)	32,100	2,495,916
Premium Brands Holdings Corp. ^(a)	56,391	3,729,365
Primaris REIT	79,215	1,294,586
Quebecor, Inc., Class B	204,623	9,468,840
RB Global, Inc.	261,932	28,729,653
Restaurant Brands International, Inc.	443,416	32,794,786
Richelieu Hardware Ltd.	92,193	2,332,035
Rio2 Ltd. ^(b)	393,315	729,478
RioCan REIT	272,852	4,317,051
Rockpoint Gas Storage, Inc., Class A	54,385	1,023,028
Rogers Communications, Inc., Class B, NVS	493,317	16,701,377
Royal Bank of Canada	1,911,285	400,035,760
Russel Metals, Inc.	93,313	4,477,107
Saputo, Inc.	287,555	8,088,093
Seabridge Gold, Inc. ^(b)	118,255	3,048,640
Secure Waste Infrastructure Corp. ^(a)	330,771	5,700,629
Shopify, Inc., Class A ^(b)	1,691,339	198,083,987
Sigma Lithium Corp. ^{(a)(b)}	70,592	696,743
Silvercorp Metals, Inc.	283,600	2,636,022
Skeena Resources Ltd. ^(b)	137,644	3,651,589
SmartCentres REIT ^(a)	166,050	3,500,216
Snowline Gold Corp. ^{(a)(b)}	103,771	995,627
South Bow Corp.	270,587	10,033,251
Southern Cross Gold Consolidated Ltd. ^(b)	177,453	1,139,264
Spartan Delta Corp. ^(b)	131,409	1,115,502
Spin Master Corp. ^(d)	55,816	819,412
Sprott, Inc.	33,516	3,444,723
SSR Mining, Inc. ^{(a)(b)}	292,488	7,477,811
Stantec, Inc.	156,901	11,072,665
Stella-Jones, Inc.	78,853	4,350,316
StorageVault Canada, Inc.	934,644	3,200,265
Strathcona Resources Ltd.	70,420	2,135,934
Sun Life Financial, Inc.	748,201	62,077,439
Suncor Energy, Inc.	1,630,345	109,484,380
Superior Plus Corp.	295,455	1,681,871
Talon Metals Corp. ^(b)	54,424	195,280
Tamarack Valley Energy Ltd.	661,401	6,326,916
TC Energy Corp.	1,421,670	95,734,671
Teck Resources Ltd., Class B	623,760	37,536,394
TELUS Corp.	543,494	5,187,395
Tenaz Energy Corp. ^(b)	33,815	1,356,363
TerraVest Industries, Inc. ^(a)	16,291	1,327,475
TFI International, Inc.	105,721	14,282,912
Thomson Reuters Corp.	205,539	20,163,158
TMX Group Ltd.	385,361	14,085,600
Topaz Energy Corp.	169,620	3,829,563
Torex Gold Resources, Inc.	121,904	4,691,458
Toromont Industries Ltd.	112,710	16,954,138
Toronto-Dominion Bank (The)	2,283,141	273,680,503
Tourmaline Oil Corp.	489,293	21,608,681
TransAlta Corp.	419,217	5,251,240
Trekor Metals Ltd. ^(b)	338,595	2,284,915
Triple Flag Precious Metals Corp.	138,882	3,989,570
Trisura Group Ltd. ^(b)	87,657	2,604,980
Valeura Energy, Inc. ^(b)	16,567	147,961
Vermilion Energy, Inc.	254,845	3,032,289
Vizsla Silver Corp. ^{(a)(b)}	363,770	1,136,579
Wesdome Gold Mines Ltd. ^(b)	241,569	4,482,084
West Fraser Timber Co. Ltd.	62,880	4,071,938

Security	Shares	Value
Canada (continued)		
Westshore Terminals Investment Corp.	44,097	\$ 1,261,397
Wheaton Precious Metals Corp.	614,579	66,848,098
Whitecap Resources, Inc.	1,736,243	20,485,401
Winpak Ltd.	67,610	2,120,635
WSP Global, Inc.	183,824	22,458,563
		4,795,380,943
Chile — 0.1%		
Aguas Andinas SA, Class A	4,981,855	1,819,134
Banco de Chile	55,997,713	11,666,918
Banco de Credito e Inversiones SA	105,572	7,596,415
Banco Santander Chile	73,324,988	6,387,298
CAP SA ^(b)	122,273	779,733
Cencosud SA	1,649,596	3,468,454
Cia Cervecerias Unidas SA	343,739	1,990,895
Colbun SA	12,899,524	1,928,373
Empresa Nacional de Telecomunicaciones SA	290,982	1,136,074
Empresas CMPC SA	1,292,110	1,466,175
Empresas Copec SA	464,375	3,171,585
Enel Chile SA	55,698,117	4,911,738
Engie Energia Chile SA	1,217,753	2,412,585
Falabella SA	902,683	6,035,039
Latam Airlines Group SA	445,545,370	11,855,652
Parque Arauco SA	1,214,667	5,151,312
Plaza SA	1,020,465	4,137,726
Veolia Inversiones Aguas del Gran Santiago Ltda.	1,023,015	1,036,692
Vina Concha y Toro SA	1,056,513	959,072
		77,910,870
China — 6.4%		
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	384,000	1,128,769
3SBio, Inc. ^{(b)(d)}	2,573,500	5,495,866
AAC Technologies Holdings, Inc.	1,143,500	5,618,914
Abbisko Cayman Ltd. ^(b)	73,000	93,667
Accelink Technologies Co. Ltd., Class A ^(b)	63,200	1,510,111
ACM Research Shanghai, Inc., Class A	16,400	657,892
Advanced Fiber Resources Zhuhai Ltd., Class A	20,600	621,373
Advanced Micro-Fabrication Equipment, Inc. China, Class A	93,496	4,753,583
AECC Aviation Power Co. Ltd., Class A	252,600	1,295,893
Agricultural Bank of China Ltd., Class A	7,352,300	7,512,409
Agricultural Bank of China Ltd., Class H	36,202,000	29,105,665
Aier Eye Hospital Group Co. Ltd., Class A	971,754	1,306,193
Air China Ltd., Class A ^(b)	2,126,700	1,969,726
AK Medical Holdings Ltd. ^(d)	1,234,000	869,079
Akeso, Inc. ^{(b)(d)}	896,000	10,735,596
Alibaba Group Holding Ltd.	23,009,672	350,515,373
Alibaba Health Information Technology Ltd. ^{(a)(b)}	7,906,000	3,629,819
Alphamab Oncology ^{(b)(d)}	147,000	139,867
Aluminum Corp. of China Ltd., Class A	1,273,100	1,809,334
Aluminum Corp. of China Ltd., Class H	5,012,000	5,457,520
Anhui Conch Cement Co. Ltd., Class A	327,187	899,130
Anhui Conch Cement Co. Ltd., Class H	1,800,000	4,241,006
Anhui Gujing Distillery Co. Ltd., Class A	66,000	926,668
Anhui Jianghuai Automobile Group Corp. Ltd., Class A ^(b)	298,100	1,159,294
Anji Microelectronics Technology Shanghai Co. Ltd., Class A	3,800	133,258
ANTA Sports Products Ltd.	1,676,200	16,869,970
Anxin-China Holdings Ltd., NVS ^{(b)(d)}	1,004,000	1
Ascentage Pharma Group International ^{(b)(d)}	566,000	2,438,621
Atour Lifestyle Holdings Ltd., ADR	52,962	1,818,185
Autohome, Inc., ADR	112,397	2,609,858
Avary Holding Shenzhen Co. Ltd., Class A	133,200	1,606,749

Schedule of Investments (continued)

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Security	Shares	Value
China (continued)		
AviChina Industry & Technology Co. Ltd., Class H	3,293,000	\$ 1,265,184
Baidu, Inc., Class A ^(b)	2,890,056	40,034,786
Bank of Beijing Co. Ltd., Class A	2,308,893	1,784,896
Bank of China Ltd., Class A	3,945,700	3,540,644
Bank of China Ltd., Class H	91,698,000	64,326,591
Bank of Communications Co. Ltd., Class A	4,059,963	4,314,686
Bank of Communications Co. Ltd., Class H	10,107,000	9,737,841
Bank of Jiangsu Co. Ltd., Class A	1,848,500	3,238,492
Bank of Nanjing Co. Ltd., Class A	1,237,700	2,131,738
Bank of Ningbo Co. Ltd., Class A	715,871	3,379,805
Bank of Shanghai Co. Ltd., Class A	1,629,351	2,280,264
Baoshan Iron & Steel Co. Ltd., Class A	3,058,276	2,775,807
Beijing Capital International Airport Co. Ltd., Class H ^(b)	3,570,000	782,757
Beijing Compass Technology Development Co. Ltd., Class A	11,000	134,259
Beijing Enterprises Holdings Ltd.	775,500	3,127,894
Beijing Enterprises Water Group Ltd.	7,510,000	2,210,321
Beijing Kingsoft Office Software, Inc., Class A	61,200	2,450,928
Beijing New Building Materials PLC, Class A	534,500	1,526,552
Beijing Tong Ren Tang Co. Ltd., Class A	448,513	1,748,234
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A ^(b)	320,760	1,455,054
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	4,076,900	3,096,905
BeOne Medicines Ltd., Class H ^(b)	1,146,179	28,333,527
Bilibili, Inc., Class Z ^(b)	346,764	6,600,856
Biocytogen Pharmaceuticals Beijing Co. Ltd., Class H ^(b)	21,000	133,982
Biwin Storage Technology Co. Ltd., Class A	39,800	1,325,889
BOC Aviation Ltd. ^(d)	288,000	2,838,848
BOE Technology Group Co. Ltd., Class A	3,389,300	2,757,253
Bosideng International Holdings Ltd.	6,912,000	4,355,822
Brilliance China Automotive Holdings Ltd.	5,710,000	1,492,129
BYD Co. Ltd., Class A	548,200	7,772,524
BYD Co. Ltd., Class H	4,916,400	58,774,733
BYD Electronic International Co. Ltd. ^(a)	1,108,000	3,318,025
C&D International Investment Group Ltd.	1,544,000	3,026,023
Cambricon Technologies Corp. Ltd., Class A	53,522	8,749,472
Canmax Technologies Co. Ltd., Class A ^(b)	72,100	577,953
CARsgen Therapeutics Holdings Ltd. ^{(b)(d)}	217,500	371,911
CGN Mining Co. Ltd. ^(a)	5,625,000	1,738,515
CGN New Energy Holdings Co. Ltd.	2,778,000	826,352
CGN Power Co. Ltd., Class H ^(d)	15,509,000	5,718,862
Changchun High-Tech Industry Group Co. Ltd., Class A	99,200	1,190,235
Chaozhou Three-Circle Group Co. Ltd., Class A	137,400	2,249,259
China BlueChemical Ltd., Class H	4,530,000	1,223,275
China CITIC Bank Corp. Ltd., Class A	441,800	511,648
China CITIC Bank Corp. Ltd., Class H	11,050,000	10,895,614
China Coal Energy Co. Ltd., Class H	2,813,000	3,855,562
China Communications Services Corp. Ltd., Class H	3,108,000	1,691,712
China Conch Venture Holdings Ltd.	2,363,000	2,654,226
China Construction Bank Corp., Class A	1,952,000	3,135,759
China Construction Bank Corp., Class H	116,739,000	136,984,568
China CSSC Holdings Ltd., Class A	747,500	3,893,749
China Datang Corp. Renewable Power Co. Ltd., Class H	4,808,000	784,650
China East Education Holdings Ltd. ^{(b)(d)}	954,000	552,742
China Eastern Airlines Corp. Ltd., Class A ^(b)	2,270,993	1,257,344
China Education Group Holdings Ltd. ^{(a)(b)}	1,390,000	337,282
China Energy Engineering Corp. Ltd., Class A	3,218,800	1,239,268
China Everbright Bank Co. Ltd., Class A	3,977,500	1,867,784
China Everbright Environment Group Ltd.	5,218,629	3,398,412
China Everbright Ltd. ^(a)	1,604,000	1,194,097
China Feihe Ltd. ^(d)	5,338,000	2,240,835
China Galaxy Securities Co. Ltd., Class A	857,000	1,602,220
China Galaxy Securities Co. Ltd., Class H	4,873,500	4,733,132

Security	Shares	Value
China (continued)		
China Gas Holdings Ltd.	3,500,600	\$ 2,730,420
China Gold International Resources Corp. Ltd.	318,300	7,186,013
China Greatwall Technology Group Co. Ltd., Class A ^(b)	67,700	137,585
China Hongqiao Group Ltd.	4,402,500	13,853,175
China International Capital Corp. Ltd., Class A	503,300	2,631,300
China International Capital Corp. Ltd., Class H ^(d)	2,133,200	5,883,258
China Jinmao Holdings Group Ltd.	6,712,000	1,180,332
China Jushi Co. Ltd., Class A	285,100	1,592,493
China Lesso Group Holdings Ltd.	1,515,000	781,329
China Life Insurance Co. Ltd., Class A	210,000	1,227,178
China Life Insurance Co. Ltd., Class H	10,154,000	37,802,737
China Literature Ltd. ^{(b)(d)}	634,200	1,637,836
China Longyuan Power Group Corp. Ltd., Class H	3,659,000	2,692,139
China Medical System Holdings Ltd.	1,854,000	2,825,081
China Mengniu Dairy Co. Ltd.	4,198,000	10,129,050
China Merchants Bank Co. Ltd., Class A	1,737,831	10,193,736
China Merchants Bank Co. Ltd., Class H	5,138,677	33,340,124
China Merchants Energy Shipping Co. Ltd., Class A	626,600	1,558,044
China Merchants Port Holdings Co. Ltd.	1,576,000	3,077,728
China Merchants Securities Co. Ltd., Class A	1,022,872	2,662,052
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	892,282	918,788
China Metal Recycling Holdings Ltd. ^{(b)(c)}	3,000	—
China Minsheng Banking Corp. Ltd., Class A	3,125,699	1,675,562
China Minsheng Banking Corp. Ltd., Class H	9,775,500	4,523,138
China National Building Material Co. Ltd., Class H ^(a)	4,922,000	2,336,157
China National Nuclear Power Co. Ltd., Class A	2,142,500	2,873,205
China Nonferrous Mining Corp. Ltd.	2,411,000	4,549,741
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	350,900	2,065,215
China Oilfield Services Ltd., Class H	2,976,000	2,699,022
China Overseas Grand Oceans Group Ltd. ^(a)	2,132,000	666,101
China Overseas Land & Investment Ltd.	4,840,500	8,325,558
China Overseas Property Holdings Ltd.	2,010,000	881,957
China Pacific Insurance Group Co. Ltd., Class A	550,888	2,633,970
China Pacific Insurance Group Co. Ltd., Class H	3,663,800	14,300,073
China Petroleum & Chemical Corp., Class A	2,597,248	2,027,341
China Petroleum & Chemical Corp., Class H	29,560,200	16,705,256
China Power International Development Ltd. ^(a)	7,106,000	2,571,708
China Railway Group Ltd., Class A	1,437,886	980,714
China Railway Group Ltd., Class H	6,062,000	2,790,904
China Resources Beer Holdings Co. Ltd.	2,138,000	6,450,733
China Resources Building Materials Technology Holdings Ltd. ^(a)	2,872,000	409,766
China Resources Gas Group Ltd.	1,144,300	2,441,107
China Resources Land Ltd.	3,987,666	16,870,286
China Resources Microelectronics Ltd., Class A	23,000	184,563
China Resources Mixc Lifestyle Services Ltd. ^(d)	905,800	4,606,938
China Resources Pharmaceutical Group Ltd. ^(d)	2,484,500	1,537,491
China Resources Power Holdings Co. Ltd. ^(a)	2,590,000	6,380,937
China Ruyi Holdings Ltd. ^{(a)(b)}	19,443,600	3,572,883
China Shenhua Energy Co. Ltd., Class A	530,800	3,587,313
China Shenhua Energy Co. Ltd., Class H	4,506,500	24,965,448
China Shineway Pharmaceutical Group Ltd.	859,000	891,566
China Southern Airlines Co. Ltd., Class A ^(b)	1,311,700	1,019,754
China State Construction Engineering Corp. Ltd., Class A	3,306,880	2,302,212
China Taiping Insurance Holdings Co. Ltd.	1,886,768	5,293,662
China Three Gorges Renewables Group Co. Ltd., Class A	5,142,600	2,970,371
China Tourism Group Duty Free Corp. Ltd., Class A	175,292	1,507,780
China Tower Corp. Ltd., Class H ^(d)	5,206,900	6,656,077
China Traditional Chinese Medicine Holdings Co. Ltd.	4,054,000	744,116
China Travel International Investment Hong Kong Ltd. ^(a)	4,846,000	742,213

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
China Tungsten And Hightech Materials Co. Ltd., Class A	181,200	\$ 1,327,441
China United Network Communications Ltd., Class A	2,589,800	1,709,416
China Vanke Co. Ltd., Class A ^(b)	703,992	348,411
China Water Affairs Group Ltd.	1,792,000	1,067,445
China XD Electric Co. Ltd., Class A	393,200	776,777
China Yangtze Power Co. Ltd., Class A	2,086,438	8,988,513
China Youran Dairy Group Ltd. ^{(b)(d)}	345,000	188,128
Chinasoft International Ltd. ^{(a)(b)}	3,644,000	1,832,287
Chongqing Changan Automobile Co. Ltd., Class A	1,694,400	1,975,079
Chongqing Rural Commercial Bank Co. Ltd., Class H	4,602,000	3,851,996
Chongqing Zhifei Biological Products Co. Ltd., Class A ^(b)	567,700	1,095,448
Chow Tai Fook Jewellery Group Ltd. ^(a)	3,113,800	4,904,112
CICT Mobile Communication Technology Co. Ltd., Class A ^(b)	66,200	115,800
CIMC Enric Holdings Ltd.	1,346,000	1,335,788
CITIC Ltd.	5,355,000	8,428,913
CITIC Securities Co. Ltd., Class A	976,625	4,107,952
CITIC Securities Co. Ltd., Class H	2,216,425	7,737,282
CMOC Group Ltd., Class A	1,640,400	4,735,671
CMOC Group Ltd., Class H	4,962,000	10,694,231
COFCO Joycome Foods Ltd. ^{(a)(b)}	6,371,000	909,853
Contemporary Amperex Technology Co. Ltd., Class A	378,698	22,184,949
Contemporary Amperex Technology Co. Ltd., Class H ^(a)	235,874	18,672,907
COSCO SHIPPING Energy Transportation Co. Ltd., Class A	521,700	1,303,391
COSCO SHIPPING Energy Transportation Co. Ltd., Class H	1,702,000	3,018,823
COSCO SHIPPING Holdings Co. Ltd., Class A	751,999	1,738,599
COSCO SHIPPING Holdings Co. Ltd., Class H	3,627,800	7,298,113
COSCO SHIPPING Ports Ltd.	2,922,000	1,986,312
Country Garden Services Holdings Co. Ltd.	2,701,000	1,927,239
CRRC Corp. Ltd., Class A	2,375,900	2,167,221
CRRC Corp. Ltd., Class H	5,762,000	3,866,627
CSC Financial Co. Ltd., Class A	678,900	2,591,501
CSPC Pharmaceutical Group Ltd.	10,815,440	11,831,172
CStone Pharmaceuticals ^{(b)(d)}	921,000	506,955
Damai Entertainment Holdings Ltd. ^(b)	19,990,000	1,324,237
Daqin Railway Co. Ltd., Class A	1,623,000	1,194,575
Daqo New Energy Corp., ADR ^{(a)(b)}	76,263	928,121
Datang International Power Generation Co. Ltd., Class A	427,900	374,555
Dazhong Mining Co. Ltd., Class A	49,800	190,758
Delton Technology Guangzhou, Inc., Class A	32,000	672,830
Dongfang Electric Corp. Ltd., Class A	213,100	792,618
Dongyue Group Ltd.	1,986,000	2,999,391
Dosilicon Co. Ltd., Class A ^(b)	35,800	539,341
Duality Biotherapeutics, Inc. ^(b)	12,800	297,606
East Buy Holding Ltd. ^{(a)(b)(d)}	764,000	2,089,300
East Money Information Co. Ltd., Class A	1,491,120	4,449,091
Eastroc Beverage Group Co. Ltd., Class A	41,500	834,980
ENN Energy Holdings Ltd.	1,059,500	6,339,972
Eoptolink Technology, Inc. Ltd., Class A	120,092	7,035,603
Eve Energy Co. Ltd., Class A	234,343	1,883,066
Everest Medicines Ltd. ^{(b)(d)}	245,000	790,108
Evergrande Property Services Group Ltd. ^{(b)(d)}	2,016,000	277,326
EverProX Technologies Co. Ltd., Class A	26,400	547,260
Far East Horizon Ltd.	2,825,000	2,481,094
Fiberhome Telecommunication Technologies Co. Ltd., Class A	113,300	552,094
Focus Media Information Technology Co. Ltd., Class A	2,546,400	2,119,639
Foshan Haitian Flavouring & Food Co. Ltd., Class A	515,302	2,928,961
Founder Securities Co. Ltd., Class A	2,495,200	2,623,545

Security	Shares	Value
China (continued)		
Foxconn Industrial Internet Co. Ltd., Class A	908,700	\$ 7,623,313
Fu Shou Yuan International Group Ltd. ^{(a)(c)}	2,319,000	665,143
Fufeng Group Ltd.	2,354,000	1,552,641
Full Truck Alliance Co. Ltd., ADR	887,372	8,421,160
Fuyao Glass Industry Group Co. Ltd., Class A	224,800	1,985,065
Fuyao Glass Industry Group Co. Ltd., Class H ^(d)	853,600	6,454,744
Ganfeng Lithium Group Co. Ltd., Class A	213,880	1,573,755
Ganfeng Lithium Group Co. Ltd., Class H ^(d)	643,000	3,020,624
GCL Technology Holdings Ltd. ^(b)	32,039,000	2,492,165
GD Power Development Co. Ltd., Class A	2,611,900	1,965,510
GDS Holdings Ltd., Class A ^(b)	1,568,388	6,381,999
Geely Automobile Holdings Ltd.	8,816,000	22,258,084
Genertec Universal Medical Group Co. Ltd. ^(d)	2,245,000	1,395,273
GenFleet Therapeutics Shanghai, Inc., Class H ^(b)	23,600	83,369
Genscript Biotech Corp. ^(b)	1,932,000	4,444,235
GF Securities Co. Ltd., Class A	717,500	2,266,707
GF Securities Co. Ltd., Class H	1,138,600	2,482,897
Giant Biogene Holding Co. Ltd. ^{(a)(d)}	760,200	2,986,180
GigaDevice Semiconductor, Inc., Class A	61,480	3,432,981
Global New Material International Holdings Ltd. ^(b)	343,000	323,145
GoerTek, Inc., Class A	530,800	1,817,919
Goldwind Science & Technology Co. Ltd., Class A	356,100	967,251
Great Wall Motor Co. Ltd., Class H	3,484,000	4,033,806
Gree Electric Appliances, Inc. of Zhuhai, Class A	332,800	2,084,596
Greentown China Holdings Ltd. ^{(a)(b)}	1,272,500	1,155,323
Greentown Service Group Co. Ltd.	1,724,000	955,223
Guangdong Haid Group Co. Ltd., Class A	279,800	2,050,030
Guangdong HEC Technology Holding Co. Ltd., Class A ^(b)	224,700	944,727
Guangdong Investment Ltd.	4,368,000	4,713,871
Guangzhou Tinci Materials Technology Co. Ltd., Class A	213,400	1,127,412
Guolian Minsheng Securities Co. Ltd., Class A	685,700	914,606
Guotai Haitong Securities Co. Ltd.	1,481,993	4,023,812
Guotai Haitong Securities Co. Ltd., Class H ^(d)	2,730,512	5,202,642
Gushengtang Holdings Ltd. ^(a)	402,300	1,511,329
H World Group Ltd., Class A, ADR	271,586	11,594,006
Haichang Ocean Park Holdings Ltd. ^{(a)(b)(d)}	13,993,000	686,279
Haidilao International Holding Ltd. ^{(a)(d)}	2,204,000	3,334,633
Haier Smart Home Co. Ltd., Class A	503,300	1,726,533
Haier Smart Home Co. Ltd., Class H	3,300,000	9,513,353
Haisco Pharmaceutical Group Co. Ltd., Class A	21,700	200,535
Haitian International Holdings Ltd.	809,000	2,145,145
Hangzhou Chang Chuan Technology Co. Ltd., Class A	51,300	1,968,277
Hangzhou First Applied Material Co. Ltd., Class A	519,384	1,127,244
Hangzhou Tigermed Consulting Co. Ltd., Class A	93,100	689,333
Hansoh Pharmaceutical Group Co. Ltd. ^(d)	1,814,000	7,427,410
Harbin Electric Co. Ltd., Class H ^(a)	1,180,000	2,372,122
HBM Holdings Ltd. ^{(b)(d)}	505,000	784,281
Hello Group, Inc., ADR	234,326	1,403,613
Henan Shijia Photons Technology Co. Ltd., Class A	36,400	485,226
Henan Shuanghui Investment & Development Co. Ltd., Class A	618,741	2,380,734
Hengan International Group Co. Ltd.	1,099,000	3,466,865
Hengli Petrochemical Co. Ltd., Class A	712,500	1,761,408
Hengtong Optic-electric Co. Ltd., Class A	197,900	1,386,930
Hesai Group, Class B ^{(a)(b)}	1,727,680	3,651,435
Hgtech Co. Ltd., Class A	79,900	1,123,716
Hithink RoyalFlush Information Network Co. Ltd., Class A	81,400	2,831,993
Hopson Development Holdings Ltd. ^{(b)(c)}	1,327,952	397,951
Horizon Robotics, Class B ^{(a)(b)}	6,973,200	4,628,435
Hua Hong Grace Semiconductor Ltd. ^{(b)(d)}	1,071,000	17,454,156
Hua Hong Grace Semiconductor Ltd., Class A ^(b)	15,200	533,889

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Huabao International Holdings Ltd.	1,638,000	\$ 681,266
Huadong Medicine Co. Ltd., Class A	232,700	1,003,777
Huaneng Power International, Inc., Class A	316,900	337,317
Huaneng Power International, Inc., Class H	5,746,000	4,415,857
Huaqin Co. Ltd., Class A	76,440	918,922
Huatai Securities Co. Ltd., Class A	588,200	1,707,758
Huatai Securities Co. Ltd., Class H ^(d)	1,787,800	3,853,979
Huaxia Bank Co. Ltd., Class A	1,608,531	1,660,355
Hubei Feilihua Quartz Glass Co. Ltd., Class A ^(b)	43,900	473,165
Hunan Yuneng New Energy Battery Material Co. Ltd., Class A	66,200	620,975
Hundsun Technologies, Inc., Class A	456,148	1,548,235
HUTCHMED China Ltd. ^{(a)(b)}	1,165,345	2,634,599
Hwatsing Technology Co. Ltd., Class A	38,360	1,458,579
Hygeia Healthcare Holdings Co. Ltd. ^{(a)(b)(d)}	1,144,800	1,453,274
Hygon Information Technology Co. Ltd., Class A	199,979	8,199,507
IEIT Systems Co. Ltd., Class A	141,600	1,499,546
Iflytek Co. Ltd., Class A	329,600	2,057,342
Imeik Technology Development Co. Ltd., Class A	68,920	1,113,132
Industrial & Commercial Bank of China Ltd., Class A	6,461,541	7,644,131
Industrial & Commercial Bank of China Ltd., Class H	87,187,000	83,401,994
Industrial Bank Co. Ltd., Class A	1,412,598	3,953,839
INESA Intelligent Tech, Inc., Class B	786,214	539,463
Ingenic Semiconductor Co. Ltd., Class A	45,700	855,059
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A ^(b)	6,145,400	2,029,846
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A	146,000	689,733
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	716,200	2,871,565
Inner Mongolia Yitai Coal Co. Ltd., Class B	1,413,084	4,068,269
InnoCare Pharma Ltd., Class H ^{(b)(d)}	877,000	1,526,060
Innovent Biologics, Inc. ^{(b)(d)}	2,025,500	22,365,953
iQIYI, Inc., Class A, ADR ^{(a)(b)}	673,146	854,895
J&T Global Express Ltd. ^(b)	3,555,000	4,573,044
JA Solar Technology Co. Ltd., Class A ^(b)	683,476	759,736
JCET Group Co. Ltd., Class A	107,000	1,037,917
JD Health International, Inc. ^{(b)(d)}	1,634,950	8,227,423
JD Logistics, Inc. ^{(b)(d)}	2,601,700	4,988,873
JD.com, Inc., Class A	3,142,690	51,697,163
JF SmartInvest Holdings Ltd.	53,900	206,277
Jiangsu Eastern Shenghong Co. Ltd., Class A ^(b)	1,043,107	1,816,360
Jiangsu Etern Co. Ltd., Class A	118,400	559,776
Jiangsu Hengli Hydraulic Co. Ltd., Class A	142,296	2,286,273
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	600,859	4,809,403
Jiangsu Yanghe Distillery Co. Ltd., Class A	145,500	923,888
Jiangsu Zhongtian Technology Co. Ltd., Class A	271,700	1,143,046
Jiangxi Copper Co. Ltd., Class A	159,200	1,023,353
Jiangxi Copper Co. Ltd., Class H	1,521,000	6,843,596
Jinduicheng Molybdenum Co. Ltd., Class A	40,800	126,532
JinkoSolar Holding Co. Ltd., ADR	64,593	977,938
Jinxin Fertility Group Ltd. ^(d)	3,598,000	994,539
JOYY, Inc., ADR	51,311	3,774,950
Kanzhun Ltd., ADR	487,841	7,942,051
KE Holdings, Inc., Class A	2,775,906	15,569,780
Keymed Biosciences, Inc. ^{(b)(d)}	312,500	2,900,318
Kingboard Holdings Ltd.	977,500	4,888,477
Kingboard Laminates Holdings Ltd.	1,473,500	5,489,307
Kingdee International Software Group Co. Ltd. ^(b)	4,097,000	4,403,020
Kingsoft Cloud Holdings Ltd. ^(b)	4,136,730	3,088,294
Kingsoft Corp. Ltd.	1,309,600	4,493,016
Kuaishou Technology, Class B ^(d)	3,858,500	21,488,535
Kuang-Chi Technologies Co. Ltd., Class A	148,100	677,193
Kunlun Energy Co. Ltd.	4,620,000	4,272,681
Kweichow Moutai Co. Ltd., Class A	99,730	19,947,625
Laopu Gold Co. Ltd., Class H ^(a)	53,400	2,196,289

Security	Shares	Value
China (continued)		
Lee & Man Paper Manufacturing Ltd.	1,583,000	\$ 810,429
Legend Biotech Corp., Class A, ADR ^(b)	117,982	2,188,566
Legend Holdings Corp., Class H ^(d)	490,500	821,156
Lenovo Group Ltd.	10,210,000	31,224,148
Lens Technology Co. Ltd., Class A	353,700	1,648,210
Lepu Biopharma Co. Ltd., Class H ^{(b)(d)}	482,000	262,930
Li Auto, Inc., Class A ^(b)	1,747,518	11,901,725
Li Ning Co. Ltd.	3,059,500	5,910,404
Lifetech Scientific Corp. ^{(a)(b)}	8,296,000	1,555,486
Lingbao Gold Group Co. Ltd., Class H ^(a)	677,000	1,665,338
Lingyi iTech Guangdong Co., Class A	818,000	1,496,901
Longfor Group Holdings Ltd. ^{(a)(d)}	2,743,000	2,400,537
LONGi Green Energy Technology Co. Ltd., Class A ^(b)	938,660	1,804,517
Lonking Holdings Ltd.	3,625,000	1,441,688
Lufax Holding Ltd., ADR ^{(a)(b)}	250,457	390,713
Luxshare Precision Industry Co. Ltd., Class A	608,531	5,182,021
Luye Pharma Group Ltd. ^{(a)(b)(d)}	3,040,500	788,779
Luzhou Laojiao Co. Ltd., Class A	151,000	2,031,488
Mango Excellent Media Co. Ltd., Class A	328,297	795,407
Maoyan Entertainment ^{(a)(d)}	2,101,400	1,211,794
Meitu, Inc. ^{(a)(b)(d)}	5,276,500	3,188,304
Meituan, Class B ^{(b)(d)}	6,895,590	81,412,622
MH Development Ltd., NVS ^{(b)(c)}	264,000	—
Microport Scientific Corp. ^(b)	1,753,000	1,502,783
Midea Group Co. Ltd., Class A	336,600	4,365,678
Midea Group Co. Ltd., Class H	471,900	5,978,866
Ming Yuan Cloud Group Holdings Ltd. ^{(a)(b)}	2,219,000	378,806
MINISO Group Holding Ltd.	845,992	2,762,291
Mint Group Ltd.	1,058,700	3,750,251
MMG Ltd. ^(b)	6,549,200	7,028,579
Mobvista, Inc. ^{(b)(d)}	574,000	819,063
Montage Technology Co. Ltd., Class A	108,282	3,279,791
Muyuan Foods Group Co. Ltd., Class A	489,910	2,848,428
NARI Technology Co. Ltd., Class A	807,733	2,909,334
National Silicon Industry Group Co. Ltd., Class A ^(b)	232,400	806,916
NAURA Technology Group Co. Ltd., Class A	70,335	7,140,357
NetDragon Websoft Holdings Ltd.	629,000	646,499
NetEase Cloud Music, Inc. ^{(b)(d)}	195,350	3,182,288
NetEase, Inc.	2,425,925	64,544,673
New China Life Insurance Co. Ltd., Class A	177,901	1,660,265
New China Life Insurance Co. Ltd., Class H	1,216,700	7,502,576
New Hope Liuhe Co. Ltd., Class A ^(b)	1,119,300	1,159,854
New Horizon Health Ltd. ^{(b)(c)(d)}	605,000	1
New Oriental Education & Technology Group, Inc.	1,736,150	10,181,311
Newborn Town, Inc. ^(b)	140,000	145,605
Nexchip Semiconductor Corp., Class A ^(b)	147,000	807,244
Nexteer Automotive Group Ltd.	1,630,000	873,146
Nine Dragons Paper Holdings Ltd. ^(b)	2,566,000	2,472,788
Ningbo Deye Technology Corp., Class A	71,800	870,348
Ningbo Tuopu Group Co. Ltd., Class A	192,170	1,325,180
Ningxia Baofeng Energy Group Co. Ltd., Class A	731,000	2,515,320
NIO, Inc., Class A ^(b)	2,546,509	12,495,315
Noah Holdings Ltd., ADR	60,142	508,200
Nongfu Spring Co. Ltd., Class H ^(d)	2,628,600	14,638,685
OmniVision Integrated Circuits Group, Inc., Class A	125,630	1,646,861
Orient Overseas International Ltd. ^(a)	251,500	4,917,979
PDD Holdings, Inc., ADR ^(b)	784,120	69,441,667
People's Insurance Co. Group of China Ltd. (The), Class H	12,987,000	9,028,477
PetroChina Co. Ltd., Class A	2,047,700	3,368,782
PetroChina Co. Ltd., Class H	28,498,000	36,262,541
Phancy Group Co. Ltd., Class H ^{(a)(b)}	551,000	2,063,010
Pharmaron Beijing Co. Ltd., Class A	22,900	124,624
PICC Property & Casualty Co. Ltd., Class H	9,254,520	19,314,605

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Ping An Bank Co. Ltd., Class A	1,585,100	\$ 2,729,646
Ping An Healthcare and Technology Co. Ltd. ^{(a)(b)(d)}	1,387,900	1,385,808
Ping An Insurance Group Co. of China Ltd., Class A	902,063	7,322,126
Ping An Insurance Group Co. of China Ltd., Class H	8,834,500	66,000,520
Piotech, Inc., Class A	22,400	2,201,880
Poly Developments and Holdings Group Co. Ltd., Class A	980,136	766,354
Poly Property Group Co. Ltd.	3,035,000	588,515
Pony AI, Inc., Class A ^(b)	258,100	2,059,484
Pop Mart International Group Ltd. ^{(a)(d)}	708,000	14,692,126
Postal Savings Bank of China Co. Ltd., Class A	2,206,100	1,692,363
Postal Savings Bank of China Co. Ltd., Class H ^(d)	10,055,000	6,512,552
Power Construction Corp. of China Ltd., Class A	1,419,000	1,026,989
Q Technology Group Co. Ltd.	1,219,000	1,068,628
Qfin Holdings, Inc., ADR	153,778	2,134,439
Qinghai Salt Lake Industry Co. Ltd., Class A ^(b)	669,800	2,702,143
QuantumCTek Co. Ltd., Class A	10,800	614,313
Range Intelligent Computing Technology Group Co. Ltd., Class A	134,200	1,255,469
Remegen Co. Ltd., Class H ^{(a)(b)(d)}	324,500	3,381,526
RLX Technology, Inc., ADR	774,610	1,564,712
RoboSense Technology Co. Ltd. ^(b)	260,600	790,168
RoboTechnik Intelligent Technology Co. Ltd., Class A	13,700	842,068
Rockchip Electronics Co. Ltd., Class A	14,000	389,797
Rongsheng Petrochemical Co. Ltd., Class A	1,216,600	2,226,921
SAIC Motor Corp. Ltd., Class A	854,352	1,432,008
Sailun Group Co. Ltd., Class A	675,000	1,415,164
Sanan Optoelectronics Co. Ltd., Class A ^(b)	92,800	168,201
Sany Heavy Equipment International Holdings Co. Ltd.	2,174,000	2,059,274
Sany Heavy Industry Co. Ltd., Class A	1,018,900	3,100,698
Satellite Chemical Co. Ltd., Class A	206,600	774,082
SDIC Power Holdings Co. Ltd., Class A	928,000	2,095,832
Seazen Group Ltd. ^{(a)(b)}	3,074,000	563,745
SenseTime Group, Inc., Class B ^{(b)(d)}	41,722,000	7,730,164
Seres Group Co. Ltd., Class A	244,300	2,254,047
SF Holding Co. Ltd., Class A	453,200	2,349,433
Shaanxi Coal Industry Co. Ltd., Class A	987,000	3,620,047
Shandong Gold Mining Co. Ltd., Class A	240,928	1,008,547
Shandong Gold Mining Co. Ltd., Class H ^(d)	1,360,000	3,510,581
Shandong Hongqiao Aluminum Industry Holding Co. Ltd., Class A	116,178	357,027
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	4,363,200	1,867,800
Shanghai Baosight Software Co. Ltd., Class A	492,224	1,355,409
Shanghai Conant Optical Co. Ltd., Class H ^(a)	181,500	731,603
Shanghai Electric Group Co. Ltd., Class A	829,200	846,898
Shanghai Industrial Holdings Ltd. ^(a)	668,000	1,177,256
Shanghai MicroPort MedBot Group Co. Ltd., Class H ^{(a)(b)}	395,500	1,046,662
Shanghai Pudong Development Bank Co. Ltd., Class A	2,167,399	3,052,516
Shanghai United Imaging Healthcare Co. Ltd., Class A	119,767	2,049,208
Shanjin International Gold Co. Ltd., Class A	46,800	161,946
Shannon Semiconductor Technology Co. Ltd., Class A	42,500	913,571
Shanxi Coking Coal Energy Group Co. Ltd., Class A	1,659,800	1,597,879
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	468,000	1,046,605
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	134,040	2,522,534
Sharetronic Data Technology Co. Ltd., Class A	42,100	1,341,757
Shengyi Electronics Co. Ltd., Class A	31,600	441,623
Shengyi Technology Co. Ltd., Class A	221,700	3,464,110
Shennan Circuits Co. Ltd., Class A	72,890	3,322,303
Shenwan Hongyuan Group Co. Ltd., Class A	4,607,633	3,198,661
Shenzhen Dobot Corp. Ltd., Class H ^(b)	37,400	117,151
Shenzhen Envicool Technology Co. Ltd., Class A	100,490	704,862

Security	Shares	Value
China (continued)		
Shenzhen Inovance Technology Co. Ltd., Class A	171,550	\$ 1,627,590
Shenzhen International Holdings Ltd. ^(a)	2,273,500	1,770,155
Shenzhen Investment Ltd. ^{(a)(b)}	7,978,000	691,411
Shenzhen Kinwong Electronic Co. Ltd., Class A	34,700	373,163
Shenzhen Longsys Electronics Co. Ltd., Class A	35,100	1,802,543
Shenzhen Megmeet Electrical Co. Ltd., Class A	43,900	693,206
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	120,100	2,825,432
Shenzhen Sunway Communication Co. Ltd., Class A	75,500	640,884
Shenzhen Technwinsemi Technology Co. Ltd., Class A	18,400	1,052,795
Shenzhen Transssion Holdings Co. Ltd., Class A	139,329	1,326,405
Shenzhou International Group Holdings Ltd.	1,089,700	6,193,113
Shougang Fushan Resources Group Ltd.	5,848,000	1,786,279
Shui On Land Ltd. ^{(a)(b)}	12,065,500	831,731
Sichuan Biokin Pharmaceutical Co. Ltd., Class A ^(b)	10,200	450,108
Sichuan Chuantou Energy Co. Ltd., Class A	922,559	2,160,054
Sichuan Huafeng Technology Co. Ltd., Class A ^(b)	20,800	423,073
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	16,700	107,623
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H ^(b)	99,000	6,087,057
Sichuan Road and Bridge Group Co. Ltd., Class A	1,086,300	1,450,782
Sihuan Pharmaceutical Holdings Group Ltd.	14,138,000	1,619,996
Sincere Pharmaceutical Group Ltd. ^(d)	570,000	896,831
Sino Biopharmaceutical Ltd.	13,921,000	8,931,519
Sinofert Holdings Ltd.	6,252,000	1,034,734
Sinoma Science & Technology Co. Ltd., Class A	114,500	729,929
Sinopec Engineering Group Co. Ltd., Class H	2,518,000	1,740,227
Sinopec Kantons Holdings Ltd. ^(a)	2,400,000	1,140,359
Sinopharm Group Co. Ltd., Class H	1,568,400	3,478,075
Sinotruk Hong Kong Ltd.	1,090,000	5,649,503
Skyverse Technology Co. Ltd., Class A ^(b)	30,200	1,546,926
Skyworth Group Ltd. ^(b)	1,984,000	1,104,818
Smoores International Holdings Ltd. ^{(a)(d)}	2,539,000	2,980,386
Soochow Securities Co. Ltd., Class A	1,990,323	2,391,635
SSY Group Ltd. ^(a)	2,424,000	734,626
Sunac China Holdings Ltd. ^{(a)(b)}	12,595,000	884,329
Sungrow Power Supply Co. Ltd., Class A	179,860	2,763,919
Sunny Optical Technology Group Co. Ltd.	960,200	6,862,704
SUPCON Technology Co. Ltd., Class A	27,200	374,344
Suzhou Centec Communications Co. Ltd., Class A ^(b)	20,200	1,017,063
Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A ^(b)	148,200	3,758,210
Suzhou Everbright Photonics Co. Ltd., Class A ^(b)	14,200	475,607
Suzhou Maxwell Technologies Co. Ltd., Class A	22,000	484,209
Suzhou TFC Optical Communication Co. Ltd., Class A	98,840	2,491,082
TAL Education Group, ADR ^(b)	510,879	6,385,988
TBEA Co. Ltd., Class A	338,000	1,048,126
TCL Electronics Holdings Ltd. ^(b)	966,000	1,987,628
TCL Technology Group Corp., Class A	2,802,260	1,960,770
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A ^(b)	823,375	1,073,792
Tencent Holdings Ltd.	8,448,300	516,216,355
Tencent Music Entertainment Group, ADR	767,410	7,252,025
Tiangong International Co. Ltd.	356,000	133,286
Tianneng Power International Ltd.	1,432,000	925,717
Tianqi Lithium Corp., Class A ^(b)	144,900	973,728
Tingyi Cayman Islands Holding Corp.	2,864,000	4,337,555
Tong Ren Tang Technologies Co. Ltd., Class H	1,590,000	713,275
Tongcheng Travel Holdings Ltd.	2,069,200	3,766,933
TongFu Microelectronics Co. Ltd., Class A	105,800	888,498
Tongwei Co. Ltd., Class A ^(b)	420,400	726,945
Topsports International Holdings Ltd. ^(d)	3,646,000	630,396
Towngas Smart Energy Co. Ltd. ^(a)	2,091,000	933,281
TravelSky Technology Ltd., Class H	1,629,000	1,796,848

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Trina Solar Co. Ltd., Class A ^(b)	410,778	\$ 826,045
Trip.com Group Ltd. ^(b)	817,388	38,295,005
Tsingtao Brewery Co. Ltd., Class H	894,000	5,315,122
UBTech Robotics Corp. Ltd., Class H ^{(a)(b)}	288,500	2,996,919
Unigroup Guoxin Microelectronics Co. Ltd., Class A	213,717	2,055,048
Unisplendour Corp. Ltd., Class A	278,540	1,435,099
United Energy Group Ltd. ^{(a)(b)}	19,340,000	891,932
Verisilicon Microelectronics Shanghai Co. Ltd., Class A ^(b)	43,000	1,223,528
Victory Giant Technology Huizhou Co. Ltd., Class A	78,400	2,210,831
Vipshop Holdings Ltd., ADR	440,603	6,758,850
Vnet Group, Inc., Class A, ADR ^{(a)(b)}	191,342	1,371,922
VOYAH Automobile Technology Co. Ltd., Class H ^(b)	1,209,308	445,642
Wanhua Chemical Group Co. Ltd., Class A	291,987	3,216,431
Want Want China Holdings Ltd.	6,126,000	2,640,248
Wasion Holdings Ltd.	422,000	949,778
Weibo Corp., Class A	117,468	951,287
Weichai Power Co. Ltd., Class A	561,000	2,321,857
Weichai Power Co. Ltd., Class H	2,638,000	11,030,008
Weimob, Inc. ^{(a)(b)(d)}	6,875,000	1,054,884
Wens Foodstuff Group Co. Ltd., Class A	902,157	1,882,486
West China Cement Ltd. ^(a)	5,004,000	1,143,088
Western Mining Co. Ltd., Class A	57,900	329,335
Wuliangye Yibin Co. Ltd., Class A	310,774	3,587,458
WUS Printed Circuit Kunshan Co. Ltd., Class A	147,300	2,260,681
WuXi AppTec Co. Ltd., Class A	287,061	5,455,481
WuXi AppTec Co. Ltd., Class H ^(d)	505,350	10,363,334
Wuxi Biologics Cayman, Inc. ^{(b)(d)}	4,833,000	23,853,281
WuXi XDC Cayman, Inc. ^(b)	593,000	3,911,631
XCMG Construction Machinery Co. Ltd., Class A	1,643,500	2,180,292
XD, Inc. ^{(a)(b)}	521,000	3,163,121
Xiamen Tungsten Co. Ltd., Class A	115,400	802,461
Xiaomi Corp., Class B ^{(b)(d)}	23,469,200	86,119,831
Xinyi Solar Holdings Ltd.	6,173,600	1,733,027
XPeng, Inc., Class A ^(b)	1,715,406	11,126,631
XtalPi Holdings Ltd. ^{(a)(b)}	2,303,000	2,009,901
Xtep International Holdings Ltd.	2,428,500	1,170,395
Yadea Group Holdings Ltd. ^(d)	1,728,000	2,364,256
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Class A	14,300	570,742
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Class H ^(d)	603,500	7,320,221
Yankuang Energy Group Co. Ltd., Class A	621,025	1,856,743
Yankuang Energy Group Co. Ltd., Class H	4,374,100	6,658,278
Yantai Jereh Oilfield Services Group Co. Ltd., Class A	75,300	1,501,172
Yihai International Holding Ltd.	881,000	1,745,741
Yonyou Network Technology Co. Ltd., Class A ^(b)	593,500	976,586
Yuanjie Semiconductor Technology Co. Ltd., Class A	10,200	1,642,856
Yuexiu Property Co. Ltd. ^(a)	2,055,616	948,529
Yuexiu Transport Infrastructure Ltd.	1,722,000	815,910
Yum China Holdings, Inc.	481,908	22,834,967
Yunnan Baiyao Group Co. Ltd., Class A	285,332	2,234,442
Yunnan Energy New Material Group Co. Ltd., Class A ^(b)	74,800	582,601
Zai Lab Ltd. ^{(a)(b)}	1,739,020	3,168,810
Zangge Mining Co. Ltd., Class A	194,000	2,309,745
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	81,100	1,674,738
Zhaojin Mining Industry Co. Ltd., Class H	2,418,500	6,556,119
Zhejiang Century Huatong Group Co. Ltd., Class A	563,000	1,128,486
Zhejiang Huayou Cobalt Co. Ltd., Class A	225,740	1,334,890
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	146,200	832,992
Zhejiang Juhua Co. Ltd., Class A	309,400	1,806,763
Zhejiang Leapmotor Technology Co. Ltd., Class H ^{(a)(b)(d)}	790,300	4,034,517

Security	Shares	Value
China (continued)		
Zhejiang NHU Co. Ltd., Class A	197,400	\$ 877,307
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	132,200	734,180
ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(b)(d)}	1,532,300	2,168,846
Zhongji Innolight Co. Ltd., Class A	93,540	12,447,224
Zhongjin Gold Corp. Ltd., Class A	282,900	966,264
Zhongsheng Group Holdings Ltd. ^(b)	1,181,500	683,519
Zhuzhou CRRC Times Electric Co. Ltd., Class H	731,000	3,138,072
Zijin Mining Group Co. Ltd., Class A	1,803,200	8,816,111
Zijin Mining Group Co. Ltd., Class H	7,992,000	33,933,867
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	1,979,700	2,227,957
ZTE Corp., Class A	302,100	1,511,830
ZTE Corp., Class H ^(a)	999,440	3,162,907
ZTO Express Cayman, Inc.	554,746	13,275,732
		3,712,515,111
Colombia — 0.0%		
Grupo Cibest SA	299,489	8,488,157
Interconexion Electrica SA ESP	626,729	5,939,486
		14,427,643
Czech Republic — 0.0%		
CEZ A.S.	209,561	13,500,109
Komerční Banka A.S.	118,684	5,943,664
Moneta Money Bank A.S. ^(d)	439,478	4,021,791
		23,465,564
Denmark — 1.0%		
AL Sydbank	91,460	8,807,033
ALK-Abello A.S.	194,226	6,642,992
Alm Brand A.S.	1,728,304	4,540,731
Ambu A.S., Class B ^(a)	309,447	3,458,694
AP Moller - Maersk A.S., Class A	3,149	8,210,136
AP Moller - Maersk A.S., Class B, NVS ^(a)	4,664	12,523,437
Bavarian Nordic A.S. ^(b)	117,625	3,224,313
Carlsberg A.S., Class B	123,484	18,183,593
Chemometec A.S.	27,556	1,839,163
Coloplast A.S., Class B	159,790	10,566,868
D/S Norden A.S.	41,497	2,160,877
Danske Bank A.S.	841,589	48,433,163
Demant A.S. ^{(a)(b)}	117,381	5,080,706
Dfs A.S. ^(b)	61,159	1,173,121
DSV A.S.	265,307	57,338,384
FLSmidth & Co. A.S.	57,144	4,288,255
Genmab A.S. ^(b)	84,655	24,366,961
GN Store Nord A.S. ^(b)	201,249	3,036,203
H Lundbeck A.S.	431,430	2,760,219
ISS A.S.	181,392	8,039,533
Jyske Bank A.S., Registered	53,940	8,561,637
Matas A.S. ^(a)	117,100	1,631,787
Netcompany Group A.S. ^{(a)(b)(d)}	64,229	3,205,527
NKT A.S. ^(b)	71,789	9,798,297
Novo Nordisk A.S., Class B	4,420,593	209,101,010
Novonosis Novozymes B	492,226	32,045,568
Orsted A.S. ^{(b)(d)}	644,320	14,365,340
Pandora A.S.	104,659	13,106,291
Per Aarsleff Holding A.S.	37,542	4,181,479
Ringkjøbing Landbobank A.S.	36,256	9,742,285
ROCKWOOL A.S., Class B	112,499	3,594,459
Royal Unibrew A.S.	67,906	5,094,041
Scandinavian Tobacco Group A.S. ^(d)	97,496	1,082,280
Schouw & Co. A.S.	26,179	2,504,545
TORM PLC, Class A	103,526	3,160,721
Tryg A.S.	343,654	8,178,139
Vestas Wind Systems A.S.	1,325,964	35,691,579

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Denmark (continued)		
Zealand Pharma A.S. ^(b)	87,115	\$ 4,095,213
		603,814,580
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	3,402,038	9,426,574
Eastern Co. SAE	1,786,720	1,272,574
EFG Holding S.A.E.	2,596,088	1,337,615
Fawry for Banking & Payment Technology Services SAE ^(b)	742,262	275,449
Talaat Moustafa Group	1,119,440	2,148,650
Telecom Egypt Co.	105,122	214,652
		14,675,514
Finland — 0.5%		
Bittium OYJ ^(a)	22,645	745,151
Elisa OYJ	186,409	7,517,650
Finnair OYJ ^(b)	144,991	805,246
Fortum OYJ	532,532	12,106,453
Hiab OYJ, Class B	59,701	4,057,119
Huhtamaki OYJ	95,529	3,406,855
Kalmar OYJ, Class B	60,106	2,672,839
Kemira OYJ	191,381	3,756,401
Kesko OYJ, Class B	357,667	8,912,104
Kone OYJ, Class B	455,245	26,266,248
Konecranes OYJ	282,623	8,816,640
Lumo Kodit OYJ	287,818	2,614,648
Mandatum OYJ	703,137	4,817,316
Metsa Board OYJ, Class B ^{(a)(b)}	339,297	1,150,396
Metso OYJ	857,290	16,046,932
Neste OYJ	574,093	20,344,926
Nokia OYJ	6,906,179	63,833,335
Nokian Renkaat OYJ ^(a)	203,251	3,576,800
Orion OYJ, Class B	154,812	14,472,934
Outokumpu OYJ	588,471	3,543,911
QT Group OYJ ^{(a)(b)}	46,456	1,348,106
Revenio Group OYJ ^{(a)(b)}	49,602	698,966
Sampo OYJ, Class A	3,212,551	35,568,546
Stora Enso OYJ, Class R	737,712	8,483,366
Tieto OYJ	136,004	2,911,062
Tokmanni Group Corp. ^(a)	102,516	863,994
UPM-Kymmene OYJ	710,250	19,322,907
Valmet OYJ	201,672	6,080,982
Wartsila OYJ Abp.	699,165	23,710,280
YIT OYJ ^(b)	310,357	1,048,777
		309,500,890
France — 5.5%		
Abivax SA ^{(a)(b)}	83,188	10,324,166
Accor SA	247,524	12,872,734
Aéroports de Paris SA	38,328	5,312,474
Air France-KLM, NVS ^{(a)(b)}	210,218	2,936,128
Air Liquide SA	862,663	169,951,915
Airbus SE	813,593	190,997,866
Alstom SA ^{(a)(b)}	472,174	8,747,460
Alten SA	49,454	4,300,678
Amundi SA ^(d)	63,541	6,943,092
APERAM SA	72,400	3,824,371
ArcelorMittal SA	581,536	41,078,150
Arkema SA	77,159	5,255,500
AXA SA	2,211,629	114,627,849
Ayvens SA ^(d)	468,320	6,311,885
Beneteau SACA ^(a)	64,517	448,625
BioMerieux	53,795	4,287,891
BNP Paribas SA	1,352,026	171,800,050
Bollere SE	758,049	3,385,366

Security	Shares	Value
France (continued)		
Bouygues SA	263,865	\$ 14,863,450
Bureau Veritas SA	419,984	13,435,299
Canal+ SA	1,349,064	4,799,105
Capgemini SE	205,699	24,449,529
Carrefour SA	713,011	13,085,162
Cie de Saint-Gobain SA	610,387	57,368,493
Cie Generale des Etablissements Michelin SCA	877,653	35,475,134
Coface SA	193,479	3,531,382
Covivio SA	66,013	4,029,900
Credit Agricole SA	1,294,614	28,928,739
Danone SA	865,412	67,317,012
Dassault Aviation SA	26,059	9,002,074
Dassault Systemes SE	869,236	20,222,772
DBV Technologies SA ^(b)	40,838	110,667
Derichebourg SA	184,299	1,984,167
Edenred SE	335,808	11,056,400
Eiffage SA	93,915	13,348,097
Elior Group SA ^(d)	247,016	605,129
Elis SA	249,402	7,153,821
Emeis SA ^(b)	136,266	2,300,105
Engie SA	2,488,501	77,569,332
Eramet SA ^{(a)(b)}	15,724	784,914
EssilorLuxottica SA	407,918	77,227,764
Eurazeo SE	55,137	3,031,736
Eurofins Scientific SE	162,426	12,809,035
Euronext N.V. ^(d)	109,358	19,995,657
Eutelsat Communications SACA ^{(a)(b)}	458,535	1,084,601
Exail Technologies SA, NVS ^{(a)(b)}	10,123	1,457,955
Exosens SAS	60,529	4,015,839
FDJ UNITED ^(a)	180,780	4,574,092
Fnac Darty SA	31,133	1,240,727
Forvia SE ^(b)	244,653	2,527,498
Gaztransport Et Technigaz SA	51,795	11,706,664
Gecina SA	47,935	4,152,748
Getlink SE	402,098	8,577,850
Hermes International SCA	37,005	65,568,175
ICADE	56,818	1,267,494
ID Logistics Group SACA ^(b)	4,957	2,064,876
Imerys SA	49,809	1,356,209
Interparfums SA	42,639	1,210,367
Ipsen SA	48,514	9,374,138
IPSOS SA	67,911	2,805,726
JCDecaux SE	124,204	3,253,787
Kaufman & Broad SA	32,413	949,158
Kering SA	100,255	33,091,502
Klepierre SA	282,909	12,850,018
Legrand SA	355,135	53,990,897
LISI SA	30,606	2,247,846
L'Oreal SA	325,463	144,959,660
Louis Hachette Group, NVS	1,159,394	2,355,984
LVMH Moet Hennessy Louis Vuitton SE	339,612	186,492,827
Medinell SA, NVS ^{(a)(b)}	5,056	152,034
Mercialys SA	274,432	3,804,177
Mersen SA	48,989	2,110,239
Metropole Television SA ^(a)	42,807	598,852
Nanobiotix SA ^(b)	33,960	1,320,508
Nexans SA	49,136	7,484,461
Nexity SA ^{(a)(b)}	79,541	649,658
Opmobility	121,989	1,811,515
Orange SA	2,582,592	49,347,374
Pernod Ricard SA	270,675	21,094,593
Pluxee N.V., NVS ^(a)	113,382	1,861,389
Publicis Groupe SA	300,375	32,059,176
Remy Cointreau SA	27,363	1,528,460

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Renault SA	250,507	\$ 7,910,074
Rexel SA	297,374	12,339,740
Rubis SCA	115,389	4,460,658
Safran SA	477,997	187,843,876
Sanofi SA	1,471,949	126,751,962
Sartorius Stedim Biotech	39,579	7,652,204
Schneider Electric SE	746,545	250,828,139
SCOR SE	191,941	7,593,406
SEB SA	40,847	2,751,218
SES SA, Class A	532,654	3,534,893
Societe BIC SA ^(a)	42,934	3,366,269
Societe Generale SA	900,255	84,620,949
Sodexo SA	108,329	7,123,364
SOITEC ^(b)	38,147	4,647,289
Sopra Steria Group	21,573	4,579,128
SPIE SA	195,253	10,500,850
STMicroelectronics N.V.	877,124	46,854,563
Technip Energies N.V.	190,897	6,602,501
Teleperformance SE ^(a)	64,538	5,135,117
Television Francaise 1 SA	110,482	905,701
Thales SA	124,813	35,531,822
TotalEnergies SE	2,675,478	235,871,365
Trigano SA	13,936	2,434,327
Ubisoft Entertainment SA ^{(a)(b)}	152,163	1,006,661
Unibail-Rodamco-Westfield ^(b)	148,642	18,110,309
Valeo SE	279,905	4,842,885
Vallourec SACA	220,034	5,305,258
Veolia Environnement SA	850,095	33,828,132
Vicat SACA	28,423	2,151,717
Vinci SA	652,919	92,187,421
Virbac SACA	7,087	2,759,726
Viridien ^{(a)(b)}	7,257	780,343
Vivendi SE	889,835	1,642,178
Vusion ^(a)	14,479	2,176,348
Wendel SE	31,252	3,030,823
Worldline SA ^{(a)(b)(d)}	57,717	820,857
		3,203,372,222

Germany — 4.8%

adidas AG	224,558	41,548,403
AIXTRON SE	156,759	6,612,279
Allianz SE, Registered	517,237	257,636,737
Alzchem Group AG	5,583	995,036
Aroundtown SA ^(b)	1,149,387	2,891,153
Aumovio SE ^(b)	86,134	3,977,069
Aurubis AG	35,093	7,384,332
Auto1 Group SE ^{(a)(b)}	194,100	5,097,252
BASF SE	1,214,928	70,530,944
Bayer AG, Registered	1,348,299	74,824,838
Bayerische Motoren Werke AG	442,958	30,361,865
Bechtle AG	110,558	4,629,711
Befesa SA ^(d)	78,184	3,152,886
Beiersdorf AG ^(a)	123,141	11,438,698
Bilfinger SE	56,795	5,431,643
Brenntag SE	159,883	11,274,387
CANCOM SE	55,073	1,522,857
Carl Zeiss Meditec AG, Bearer	55,118	1,942,219
CECONOMY AG ^(b)	300,446	1,473,827
Commerzbank AG ^(a)	909,260	39,656,463
Continental AG	150,967	12,554,906
CTS Eventim AG & Co. KGaA	87,336	5,892,630
Daimler Truck Holding AG	618,857	35,002,963
Delivery Hero SE, Class A ^{(a)(b)(d)}	233,752	10,189,905
Deutsche Bank AG, Registered	2,485,520	91,481,995
Deutsche Boerse AG	251,927	75,884,734

Security	Shares	Value
Germany (continued)		
Deutsche Lufthansa AG, Registered	752,609	\$ 7,897,149
Deutsche Pfandbriefbank AG ^{(a)(b)(d)}	276,573	1,092,620
Deutsche Post AG	1,248,824	83,423,636
Deutsche Telekom AG, Registered	4,722,710	145,747,431
Deutz AG ^(a)	275,333	3,141,578
Duerr AG	80,397	1,660,022
E.ON SE	3,073,222	66,207,218
Eckert & Ziegler SE	143,890	2,263,958
Elmos Semiconductor SE	9,330	1,576,614
Evonik Industries AG	299,600	6,060,814
Evotec SE ^{(a)(b)}	250,538	985,461
Fielmann Group AG	54,939	2,575,058
flatexDEGIRO SE	141,103	5,941,155
Fraport AG Frankfurt Airport Services Worldwide	55,794	4,358,747
Freenet AG	170,121	4,780,575
Fresenius Medical Care AG	252,664	12,967,181
Fresenius SE & Co. KGaA	568,027	29,195,008
Friedrich Vorwerk Group SE	2,897	220,043
GEA Group AG	207,623	14,749,849
Gerresheimer AG ^{(a)(b)}	49,801	1,584,155
Grand City Properties SA ^(a)	115,602	1,295,400
GRENKE AG ^(a)	45,738	621,343
Hannover Rueck SE	79,836	23,012,447
Heidelberg Materials AG	183,013	34,070,596
HelloFresh SE ^{(a)(b)}	217,340	856,214
Henkel AG & Co. KGaA	136,183	11,158,869
Hensoldt AG ^(a)	89,082	8,182,973
HOCHTIEF AG	22,084	11,318,589
HUGO BOSS AG ^(a)	81,981	3,600,108
Hypoport SE ^{(a)(b)}	6,461	614,134
Infineon Technologies AG	1,793,878	128,735,017
IONOS Group SE ^{(a)(b)}	94,271	3,436,507
Jenoptik AG	80,391	3,483,027
K+S AG, Registered ^(a)	249,135	4,178,751
KION Group AG	95,981	4,343,378
Knorr-Bremse AG	95,744	11,387,381
Kontron AG ^{(a)(b)}	94,638	2,445,567
Krones AG	23,016	2,966,206
LANXESS AG	120,463	2,301,028
LEG Immobilien SE	96,047	5,766,517
Mercedes-Benz Group AG	973,837	52,654,541
Merck KGaA	170,856	28,237,061
MTU Aero Engines AG	74,968	31,432,443
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	179,537	107,847,788
Mutares SE & Co. KGaA	6,957	214,286
Nagarro SE	3,113	275,075
Nemetschek SE	86,051	5,800,243
Nordex SE ^{(a)(b)}	187,528	8,378,687
Norma Group SE ^(a)	52,270	1,102,141
PATRIZIA SE	92,727	779,427
ProSiebenSat.1 Media SE ^(a)	175,342	733,734
Puma SE ^(b)	153,872	4,908,495
PVA TePla AG ^(b)	16,525	634,791
QIAGEN N.V.	267,949	11,025,798
Rational AG	6,469	5,036,483
Redcare Pharmacy N.V. ^{(a)(b)(d)}	26,187	1,862,774
RENK Group AG	120,622	6,694,097
Rheinmetall AG	64,422	85,162,571
RTL Group SA ^(a)	28,048	1,050,026
RWE AG	875,572	57,597,706
Salzgitter AG	45,814	2,744,753
SAP SE	1,426,386	261,449,583
Schaeffler AG	186,190	1,534,704

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
Scout24 SE ^(d)	107,596	\$ 9,224,593
Siemens AG, Registered	1,019,046	333,886,718
Siemens Energy AG	1,066,314	182,172,250
Siemens Healthineers AG ^(d)	440,698	18,766,942
Siltronic AG ^(b)	23,214	2,051,750
Sixt SE	40,128	3,321,791
SMA Solar Technology AG ^(b)	25,838	1,585,321
Stroeer SE & Co. KGaA ^(a)	48,241	2,208,216
Suedzucker AG ^(b)	110,185	1,439,606
SUSS MicroTec SE	32,782	2,837,899
Symrise AG, Class A	180,064	18,478,166
TAG Immobilien AG	283,202	4,525,389
Talanx AG	86,666	11,519,174
TeamViewer SE ^{(b)(d)}	234,796	1,639,597
thyssenkrupp AG	692,731	9,721,011
Tkms AG & Co. KGaA ^(b)	40,872	3,893,814
United Internet AG, Registered	160,606	4,387,454
Verbio SE ^(b)	38,631	1,289,372
Vonovia SE	991,583	24,056,433
Vossloh AG ^(a)	29,571	1,993,062
Wacker Chemie AG ^(b)	35,251	3,610,556
Wacker Neuson SE	49,219	1,243,251
Zalando SE ^{(b)(d)}	304,910	9,944,698
		2,804,546,326
Greece — 0.2%		
Allwyn AG	298,309	4,610,887
Alpha Bank SA	2,773,101	13,751,062
Autohellas Tourist and Trading SA	24,623	329,370
CrediaBank SA ^(b)	745,722	861,944
Eurobank SA	3,874,931	20,023,881
FF Group ^{(b)(c)}	16,274	—
GEK TERNA SA	76,910	4,025,862
Hellenic Telecommunications Organization SA	204,814	4,726,930
JUMBO SA	174,067	4,864,057
Metlen Energy & Metals PLC ^(a)	154,644	8,246,708
Motor Oil Hellas Corinth Refineries SA	134,618	7,885,924
National Bank of Greece SA	1,130,069	21,144,771
Optima bank SA	49,545	600,222
Piraeus Bank SA ^(b)	1,637,083	19,095,042
Public Power Corp. SA	307,064	7,912,452
Titan SA	52,889	3,183,110
		121,262,222
Hong Kong — 1.1%		
AIA Group Ltd.	14,402,200	145,186,997
ASMP Ltd.	427,100	8,195,861
Bank of East Asia Ltd. (The)	1,575,000	3,345,744
BOC Hong Kong Holdings Ltd.	5,278,500	35,102,352
Bright Smart Securities & Commodities Group Ltd. ^{(a)(b)}	974,000	794,763
Brightoil Petroleum Holdings Ltd. ^{(a)(b)(c)}	757,750	1
China Lumena New Materials Corp., NVS ^{(a)(b)(c)}	3,800	—
China Renewable Energy Investment Ltd. ^{(b)(c)}	4,386	—
CK Asset Holdings Ltd.	2,429,388	14,797,444
CK Hutchison Holdings Ltd.	3,630,388	34,014,104
CK Infrastructure Holdings Ltd.	859,500	6,855,839
CLP Holdings Ltd.	2,271,000	22,579,063
Cowell e Holdings, Inc. ^(a)	743,000	1,954,501
CTF Services Ltd.	3,171,300	3,315,551
Dah Sing Banking Group Ltd.	743,600	1,428,764
Dah Sing Financial Holdings Ltd.	343,600	2,182,823
Envision Greenwise Holdings Ltd. ^{(a)(b)}	984,000	602,134
FIH Mobile Ltd. ^(a)	876,400	2,151,854
First Pacific Co. Ltd.	5,417,000	3,866,500
Futu Holdings Ltd., ADR	73,540	7,730,525

Security	Shares	Value
Hong Kong (continued)		
Galaxy Entertainment Group Ltd.	2,883,000	\$ 12,572,742
Guotai Junan International Holdings Ltd. ^(a)	6,711,000	1,806,162
Hang Lung Properties Ltd.	4,420,000	4,107,733
Health & Happiness H&H International Holdings Ltd.	482,500	937,662
Henderson Land Development Co. Ltd.	2,010,941	7,290,400
HKT Trust & HKT Ltd., Class SS	6,071,600	10,278,281
Hong Kong & China Gas Co. Ltd.	15,976,566	14,302,809
Hong Kong Exchanges & Clearing Ltd.	1,518,500	79,118,108
Hongkong Land Holdings Ltd.	1,564,700	12,687,742
Hysan Development Co. Ltd.	1,064,000	2,530,110
Jardine Matheson Holdings Ltd.	213,800	14,199,509
Jiaxin International Resources Investment Ltd. ^{(a)(b)}	96,800	681,836
Johnson Electric Holdings Ltd. ^(a)	712,250	1,689,602
JS Global Lifestyle Co. Ltd. ^{(a)(b)(d)}	2,769,000	496,506
Kerry Properties Ltd.	1,434,500	3,579,223
KLN Logistics Group Ltd.	1,072,500	818,752
Link REIT	3,744,780	18,665,829
Luk Fook Holdings International Ltd.	919,000	2,880,755
Man Wah Holdings Ltd. ^(a)	2,856,000	1,146,994
Melco International Development Ltd. ^{(a)(b)}	1,837,500	862,605
Melco Resorts & Entertainment Ltd., ADR ^(b)	310,902	1,781,468
MGM China Holdings Ltd.	1,885,600	2,729,284
MTR Corp. Ltd. ^(a)	2,039,500	8,604,993
New World Development Co. Ltd. ^{(a)(b)}	2,123,416	1,863,426
Pacific Basin Shipping Ltd.	9,178,000	3,834,900
PCCW Ltd.	6,234,000	4,672,611
Power Assets Holdings Ltd.	1,947,500	14,661,634
Precision Tsugami China Corp. Ltd.	99,500	658,483
Sands China Ltd.	3,530,000	6,619,817
Sino Land Co. Ltd.	4,094,000	5,576,196
SITC International Holdings Co. Ltd.	1,747,000	8,808,016
SJM Holdings Ltd. ^{(a)(b)}	3,794,000	768,872
Sun Hung Kai Properties Ltd.	1,857,000	29,145,339
Swire Pacific Ltd., Class A	552,500	7,016,422
Technic Industries Co. Ltd.	1,913,000	32,138,315
Time Interconnect Technology Ltd. ^(a)	812,000	1,361,458
Vitasoy International Holdings Ltd.	1,234,000	1,018,920
Vobile Group Ltd. ^(b)	1,110,000	351,234
VTech Holdings Ltd. ^(a)	428,500	2,824,966
WH Group Ltd. ^(d)	10,818,500	11,640,358
Wharf Real Estate Investment Co. Ltd.	2,002,000	6,770,734
Wynn Macau Ltd.	4,351,200	3,154,209
Xinyi Glass Holdings Ltd. ^(a)	2,491,000	2,957,933
Yue Yuen Industrial Holdings Ltd. ^(a)	1,193,000	2,159,106
Zijin Gold International Co. Ltd.	451,100	6,821,399
		652,698,273
Hungary — 0.1%		
Magyar Telekom Telecommunications PLC.	579,316	5,027,909
MOL Hungarian Oil & Gas PLC ^(b)	461,124	6,602,179
OTP Bank Nyrt	308,931	45,765,594
Richter Gedeon Nyrt.	189,847	7,073,542
		64,469,224
India — 4.1%		
360 ONE WAM Ltd.	441,206	5,242,566
3M India Ltd.	5,617	2,037,884
Aarti Industries Ltd.	447,284	2,292,375
Aarti Pharmalabs Ltd.	86,518	604,998
ABB India Ltd.	73,514	5,608,350
Acutaas Chemicals Ltd.	97,246	3,163,970
Adani Enterprises Ltd.	248,614	7,838,171
Adani Ports & Special Economic Zone Ltd.	719,720	12,786,916
Adani Power Ltd. ^(b)	4,555,784	10,080,054
Aditya Birla Capital Ltd. ^(b)	1,684,544	7,135,114

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Aditya Birla Fashion and Retail Ltd. ^(b)	1,377,983	\$ 869,243
Aditya Birla Lifestyle Brands Ltd. ^(b)	881,106	873,884
Aditya Birla Real Estate Ltd.	118,112	1,754,962
Aditya Infotech Ltd.	17,872	635,176
Aegis Logistics Ltd.	200,974	2,694,085
Affle 3i Ltd. ^(b)	177,269	2,946,841
AlA Engineering Ltd.	87,333	4,200,999
Ajanta Pharma Ltd.	87,138	3,164,537
Alkem Laboratories Ltd.	64,517	3,888,329
Amara Raja Energy & Mobility Ltd.	268,188	2,558,024
Amber Enterprises India Ltd. ^(b)	40,609	3,167,846
Ambuja Cements Ltd.	1,000,199	4,526,904
Anand Rathii Wealth Ltd.	60,928	1,323,934
Angel One Ltd.	941,245	2,938,108
Apar Industries Ltd.	29,099	4,377,490
APL Apollo Tubes Ltd.	270,724	5,161,239
Apollo Hospitals Enterprise Ltd.	147,143	13,804,564
Apollo Tyres Ltd.	694,450	3,114,774
Ashok Leyland Ltd.	4,382,239	7,628,684
Asian Paints Ltd.	510,370	14,680,855
Aster DM Quality Care Ltd. ^(d)	404,320	3,484,019
Astra Microwave Products Ltd.	27,042	527,574
Astral Ltd.	239,771	3,638,163
AU Small Finance Bank Ltd. ^(d)	740,694	8,129,197
Aurobindo Pharma Ltd.	425,146	7,037,571
Authum Investment & Infrastructure Ltd. ^(b)	74,660	421,890
Avanti Feeds Ltd.	17,789	167,627
Avenue Supermarts Ltd. ^{(b)(d)}	206,433	8,488,528
Axis Bank Ltd.	3,025,754	38,963,611
Bajaj Auto Ltd.	91,539	11,049,712
Bajaj Finance Ltd.	3,400,298	40,648,209
Bajaj Finserv Ltd.	573,390	12,187,240
Bajaj Holdings & Investment Ltd.	39,852	4,736,524
Balkrishna Industries Ltd.	143,602	3,722,423
Balrampur Chini Mills Ltd.	414,284	2,545,232
Bandhan Bank Ltd. ^(d)	1,295,900	2,363,744
Bank of Baroda	1,639,087	4,166,172
Bata India Ltd.	180,201	1,314,332
BEML Ltd.	85,265	1,564,413
Bharat Electronics Ltd.	5,055,690	20,548,423
Bharat Forge Ltd.	387,672	8,930,639
Bharat Heavy Electricals Ltd.	1,639,058	6,987,479
Bharat Petroleum Corp. Ltd.	2,068,310	6,912,240
Bharti Airtel Ltd.	3,818,761	78,893,014
Biocon Ltd.	891,328	3,975,304
Birlasoft Ltd.	453,230	1,437,254
Blue Star Ltd.	223,251	3,933,351
Bluestone Jewellery And Lifestyle Ltd. ^(b)	30,948	264,568
Bosch Ltd.	13,342	5,743,968
Brigade Enterprises Ltd.	321,121	1,952,815
Britannia Industries Ltd.	151,642	8,605,801
BSE Ltd.	270,669	10,338,433
Canara Bank.	3,012,914	3,943,917
Carborundum Universal Ltd.	164,525	1,833,101
Cartrade Tech Ltd. ^(b)	38,338	1,092,538
Castrol India Ltd.	1,384,635	2,686,935
Cemindia Projects Ltd.	36,734	526,801
Central Depository Services India Ltd.	225,885	3,153,677
CESC Ltd.	1,564,813	2,712,577
CG Power & Industrial Solutions Ltd.	985,949	8,919,676
Cholamandalam Financial Holdings Ltd.	160,204	2,574,255
Cholamandalam Investment and Finance Co. Ltd.	612,858	11,876,420
Cipla Ltd.	718,555	11,089,661
City Union Bank Ltd.	1,079,237	2,334,953

Security	Shares	Value
India (continued)		
Coal India Ltd.	2,362,257	\$ 10,255,652
Coforge Ltd.	480,314	8,662,963
Cohance Lifesciences Ltd. ^(b)	190,616	849,010
Colgate-Palmolive India Ltd.	172,943	3,762,729
Computer Age Management Services Ltd.	430,236	3,588,931
Container Corp. Of India Ltd.	571,935	3,148,460
Coromandel International Ltd.	189,275	4,113,151
CRISIL Ltd.	30,421	1,390,474
Crompton Greaves Consumer Electricals Ltd.	1,145,126	3,120,575
Cummins India Ltd.	209,783	12,132,885
Cyient Ltd.	115,795	1,029,758
Dabur India Ltd.	827,326	3,653,877
Data Patterns India Ltd.	49,886	2,238,252
Deepak Fertilisers & Petrochemicals Corp. Ltd.	10,504	170,902
Deepak Nitrite Ltd.	127,650	2,222,913
Delhivery Ltd. ^(b)	948,256	4,787,171
Divi's Laboratories Ltd.	165,679	13,986,331
Dixon Technologies India Ltd.	54,747	8,057,142
DLF Ltd.	997,424	6,889,438
Dr Lal PathLabs Ltd. ^(d)	170,442	3,404,272
Dr Reddy's Laboratories Ltd.	657,703	7,890,937
eClerx Services Ltd.	20,836	403,269
Edelweiss Financial Services Ltd.	1,135,047	1,373,037
Eicher Motors Ltd.	199,033	16,330,084
EIH Ltd.	418,466	1,433,750
Elgi Equipments Ltd.	352,024	2,100,718
Emami Ltd.	300,469	1,253,538
Embassy Office Parks REIT.	1,133,555	5,202,727
Engineers India Ltd.	791,268	1,843,231
Eternal Ltd. ^(b)	3,617,865	11,465,508
Exide Industries Ltd.	860,425	4,054,431
Federal Bank Ltd.	2,549,151	9,583,520
Finolex Cables Ltd.	208,492	2,156,115
Firstsource Solutions Ltd.	721,250	2,283,015
Five-Star Business Finance Ltd.	360,552	2,069,624
Force Motors Ltd.	4,747	889,760
Fortis Healthcare Ltd.	731,043	7,242,715
FSN E-Commerce Ventures Ltd. ^(b)	1,771,249	6,191,337
Gabriel India Ltd.	32,235	486,899
GAIL India Ltd.	2,710,005	5,148,664
Garden Reach Shipbuilders & Engineers Ltd.	5,573	151,907
Garware Hi-Tech Films Ltd.	5,717	428,432
GE Vernova T&D India Ltd.	180,401	8,168,629
GlaxoSmithKline Pharmaceuticals Ltd.	77,355	2,152,067
Glenmark Pharmaceuticals Ltd.	253,186	5,926,961
Global Health Ltd.	157,644	2,322,090
GMR Airports Ltd. ^(b)	5,550,295	6,120,481
Godrej Consumer Products Ltd.	552,740	6,199,436
Godrej Properties Ltd.	246,423	5,437,730
Granules India Ltd.	382,126	3,302,713
Grasim Industries Ltd.	401,998	13,057,130
Great Eastern Shipping Co. Ltd. (The)	244,248	3,455,811
GSPL Transmission Ltd. ^(b)	210,894	331,586
Gujarat Energy Ltd.	638,800	1,837,575
Gujarat Fluorochemicals Ltd.	49,160	2,248,465
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	261,123	1,396,207
Happiest Minds Technologies Ltd.	230,168	910,687
Havells India Ltd.	288,871	3,816,301
HBL Engineering Ltd.	280,536	2,112,939
HCL Technologies Ltd.	1,234,644	17,458,512
HDFC Asset Management Co. Ltd. ^(d)	253,699	6,950,610
HDFC Bank Ltd.	15,606,720	122,228,787
HDFC Life Insurance Co. Ltd. ^(d)	1,329,600	7,639,457
HEG Ltd.	249,482	1,718,184

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Hero MotoCorp Ltd.	180,359	\$ 10,181,328
HFCL Ltd.	1,456,691	2,963,150
Himadri Speciality Chemical Ltd.	97,290	765,039
Hindalco Industries Ltd.	1,756,611	17,999,739
Hindustan Aeronautics Ltd.	221,886	10,808,211
Hindustan Copper Ltd.	595,254	3,075,105
Hindustan Petroleum Corp. Ltd.	1,322,246	5,380,834
Hindustan Unilever Ltd.	967,378	21,294,645
Hitachi Energy India Ltd.	18,885	6,364,774
ICICI Bank Ltd.	7,065,908	106,194,582
ICICI Lombard General Insurance Co. Ltd. (d)	312,055	5,310,087
ICICI Prudential Life Insurance Co. Ltd. (d)	508,879	2,747,519
IDFC First Bank Ltd.	6,629,687	5,881,737
IIFL Finance Ltd.	435,506	2,776,904
IndiaMart InterMesh Ltd. (d)	75,234	1,417,841
Indian Bank	485,212	4,250,685
Indian Energy Exchange Ltd. (d)	1,297,711	1,797,944
Indian Hotels Co. Ltd. (The), Class A.	1,290,765	9,991,613
Indian Oil Corp. Ltd.	3,524,633	5,166,798
Indraprastha Gas Ltd.	1,213,721	1,932,783
Indus Towers Ltd. (b)	1,735,762	7,117,368
IndusInd Bank Ltd.	769,522	8,160,763
Info Edge India Ltd.	571,353	7,338,776
Infosys Ltd.	4,189,323	49,765,173
Inox Wind Ltd. (b)	2,009,476	1,643,097
Intellect Design Arena Ltd.	146,306	1,103,933
InterGlobe Aviation Ltd. (d)	274,467	14,862,005
Ipsa Laboratories Ltd.	254,680	4,665,024
IRB Infrastructure Developers Ltd.	8,266,264	1,732,811
IRCON International Ltd. (d)	928,989	1,225,583
ITC Hotels Ltd.	1,200,227	2,041,542
ITC Ltd.	3,902,675	11,489,310
Jaiprakash Power Ventures Ltd. (b)	7,894,681	1,515,069
Jindal Saw Ltd.	513,307	1,382,224
Jindal Stainless Ltd.	627,423	4,831,366
Jindal Steel Ltd.	524,810	6,068,714
Jio Financial Services Ltd.	4,027,769	10,824,180
JK Cement Ltd.	71,745	4,090,975
JSW Energy Ltd.	730,671	4,246,914
JSW Steel Ltd.	862,834	11,484,984
Jubilant Foodworks Ltd.	481,654	2,212,656
Jubilant Pharmova Ltd.	164,384	1,611,345
Jupiter Wagons Ltd. (b)	298,146	809,372
Kajaria Ceramics Ltd.	154,116	1,934,772
Kalpataru Projects International Ltd.	161,890	2,187,660
Kalyan Jewellers India Ltd.	554,217	3,556,032
Karur Vysya Bank Ltd. (The)	1,145,587	4,112,927
Kaynes Technology India Ltd. (b)	50,788	2,023,958
KEI Industries Ltd.	107,297	5,618,955
Kirloskar Oil Engines Ltd.	154,364	3,542,610
Kotak Mahindra Bank Ltd.	7,485,674	30,601,124
KPI Green Energy Ltd. (d)	463,986	1,816,225
KPIT Technologies Ltd.	311,301	1,951,434
Krishna Institute of Medical Sciences Ltd. (b)(d)	517,198	4,362,417
Kwality Wall's India Ltd. (b)	1,137,236	368,327
L&T Finance Ltd.	1,705,546	5,561,884
Larsen & Toubro Ltd.	944,720	38,965,822
Laurus Labs Ltd. (d)	550,706	10,483,763
LIC Housing Finance Ltd.	651,938	3,572,894
Lodha Developers Ltd. (d)	385,488	5,024,842
LTM Ltd. (d)	112,337	5,142,818
Lupin Ltd.	332,097	8,405,536
Mahanagar Gas Ltd.	126,693	1,487,240
Mahindra & Mahindra Financial Services Ltd.	932,667	3,768,739

Security	Shares	Value
India (continued)		
Mahindra & Mahindra Ltd.	1,236,246	\$ 44,019,775
Manappuram Finance Ltd.	1,215,330	4,734,709
Mankind Pharma Ltd.	181,646	4,700,431
Marico Ltd.	833,808	7,606,462
Maruti Suzuki India Ltd.	170,410	25,412,366
Max Financial Services Ltd. (b)	381,906	5,996,427
Max Healthcare Institute Ltd.	1,029,810	11,852,661
Motherson Sumi Wiring India Ltd.	5,838,649	2,484,295
Motilal Oswal Financial Services Ltd.	293,321	2,618,947
Mphasis Ltd.	154,202	3,794,555
MRF Ltd.	4,124	5,737,113
MTAR Technologies Ltd. (b)	41,602	2,501,590
Multi Commodity Exchange of India Ltd.	168,805	4,763,692
Muthoot Finance Ltd.	180,205	5,887,643
Natco Pharma Ltd.	191,805	1,843,164
National Aluminium Co. Ltd.	1,389,530	5,112,169
Navin Fluorine International Ltd.	61,608	4,885,881
NBCC India Ltd.	2,332,966	2,316,153
NCC Ltd.	1,131,500	1,672,582
Nestle India Ltd.	823,262	13,019,527
Netweb Technologies India Ltd.	13,342	633,133
Neuland Laboratories Ltd.	5,841	1,165,718
NHPC Ltd.	5,709,910	4,710,889
NLC India Ltd.	599,588	1,870,609
NMDC Ltd.	4,665,839	4,161,254
NMDC Steel Ltd. (b)	3,096,848	1,397,641
NTPC Ltd.	6,081,528	22,116,123
Nuvama Wealth Management Ltd.	188,930	3,570,449
Oberoi Realty Ltd.	245,225	4,695,416
Oil & Natural Gas Corp. Ltd.	3,462,501	8,821,185
Oil India Ltd.	662,008	3,189,776
Ola Electric Mobility Ltd. (b)	1,103,069	446,996
Olectra Greentech Ltd.	135,094	1,873,639
One 97 Communications Ltd. (b)	579,639	8,155,598
Onesource Specialty Pharma Ltd. (b)	110,204	1,869,811
Oracle Financial Services Software Ltd.	37,025	4,341,642
Page Industries Ltd.	9,701	4,103,466
Paras Defence & Space Technologies Ltd.	18,753	247,131
PB Fintech Ltd. (b)	529,121	8,882,748
Persistent Systems Ltd.	149,887	8,723,594
Petronet LNG Ltd.	1,118,131	3,288,575
PG Electroplast Ltd.	317,236	2,037,524
Phoenix Mills Ltd. (The)	285,005	5,656,381
Physicswallah Ltd. (b)(d)	159,658	208,778
PI Industries Ltd.	122,442	3,529,993
Pidilite Industries Ltd.	464,334	7,840,861
Piramal Finance Ltd.	200,935	4,326,339
Piramal Pharma Ltd.	1,271,722	2,606,486
PNB Housing Finance Ltd. (d)	328,208	3,620,713
Polycab India Ltd.	75,523	7,204,139
Poonawalla Fincorp Ltd. (b)	668,546	3,247,058
Power Finance Corp. Ltd.	2,124,289	9,442,803
Power Grid Corp. of India Ltd.	6,055,126	18,024,775
Praj Industries Ltd.	368,088	1,203,151
Premier Energies Ltd. (d)	111,240	1,190,854
Prestige Estates Projects Ltd.	273,476	4,631,690
Procter & Gamble Health Ltd.	27,166	1,878,798
PTC Industries Ltd. (b)	1,559	289,847
Punjab National Bank.	3,271,942	3,862,899
PVR Inox Ltd. (b)	135,794	1,608,747
Radico Khaitan Ltd.	155,989	7,094,496
Railtel Corp. of India Ltd.	391,160	1,167,148
Ramco Cements Ltd. (The)	219,371	2,110,365
Ramkrishna Forgings Ltd.	218,230	1,489,207

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
REC Ltd.	1,707,559	\$ 6,671,598
Redington Ltd.	1,168,768	3,938,616
Reliance Industries Ltd.	8,326,235	113,998,192
Reliance Power Ltd. ^(b)	4,990,935	1,225,108
SAI Life Sciences Ltd. ^{(b)(d)}	27,518	379,421
Sammaan Capital Ltd. ^(b)	1,140,136	1,939,811
Samvardhana Motherson International Ltd.	6,527,730	10,309,907
Sansera Engineering Ltd. ^(d)	7,935	278,145
SBI Cards & Payment Services Ltd.	435,104	3,007,956
SBI Life Insurance Co. Ltd. ^(d)	617,587	12,174,919
Schneider Electric Infrastructure Ltd. ^(b)	9,598	136,035
Shaily Engineering Plastics Ltd.	15,509	497,584
Shree Cement Ltd.	13,644	3,725,223
Shriram Finance Ltd.	1,943,680	21,302,992
Siemens Energy India Ltd.	130,885	4,431,052
Siemens Ltd.	133,544	5,260,100
SJVN Ltd.	2,921,271	2,099,363
SKF India Industrial Ltd.	38,697	1,111,208
SKF India Ltd.	38,697	600,099
Solar Industries India Ltd.	38,926	7,503,308
Sona Blw Precision Forgings Ltd. ^(d)	704,220	5,676,788
Sonata Software Ltd.	383,270	1,296,343
SRF Ltd.	176,951	4,861,904
Star Health & Allied Insurance Co. Ltd. ^(b)	406,950	2,561,387
State Bank of India.	2,521,272	27,134,995
Strides Pharma Science Ltd.	232,481	2,497,680
Sun Pharmaceutical Industries Ltd.	1,290,675	26,910,984
Sundaram Finance Ltd.	89,411	4,369,887
Sundram Fasteners Ltd.	137,301	1,406,164
Supreme Industries Ltd.	105,117	3,817,380
Suzlon Energy Ltd. ^(b)	14,922,760	7,498,569
Swan Corp. Ltd.	242,698	782,339
Swiggy Ltd. ^(b)	1,831,574	5,466,873
Syngene International Ltd. ^(d)	374,019	1,512,854
Syrma SGS Technology Ltd.	44,718	640,243
Tanla Platforms Ltd.	161,299	990,843
Tata Chemicals Ltd.	279,402	1,971,912
Tata Communications Ltd.	184,694	3,399,294
Tata Consultancy Services Ltd.	1,085,911	26,940,971
Tata Consumer Products Ltd.	876,469	9,945,128
Tata Elxsi Ltd.	49,760	1,919,244
Tata Motors Ltd.	2,757,259	12,612,866
Tata Motors Passenger Vehicles Ltd.	2,263,552	8,057,235
Tata Power Co. Ltd. (The)	2,241,430	8,942,587
Tata Steel Ltd.	10,302,814	20,499,430
Tata Teleservices Maharashtra Ltd. ^(b)	1,359,127	568,980
TD Power Systems Ltd.	81,611	966,465
Tech Mahindra Ltd.	749,493	13,013,700
Tejas Networks Ltd. ^{(b)(d)}	201,683	1,083,498
Thanga Mayil Jewellery Ltd.	9,915	543,004
Thermax Ltd.	82,980	3,745,654
Timken India Ltd.	66,206	2,182,152
Titagarh Rail System Ltd.	305,725	2,641,993
Titan Co. Ltd.	498,003	25,425,590
Torrent Pharmaceuticals Ltd.	239,514	12,863,582
Torrent Power Ltd.	264,653	3,916,352
Trent Ltd.	395,394	12,452,120
Triveni Turbine Ltd.	298,851	1,885,698
Tube Investments of India Ltd.	178,896	5,160,121
TVS Motor Co. Ltd.	363,439	16,419,874
UltraTech Cement Ltd.	152,524	19,020,904
Union Bank of India Ltd.	2,491,729	4,471,031
United Spirits Ltd.	459,159	7,295,444
UNO Minda Ltd.	348,137	4,305,896

Security	Shares	Value
India (continued)		
UPL Ltd.	735,724	\$ 4,659,349
Varun Beverages Ltd.	1,880,110	8,712,265
Vedanta Aluminium Metal Ltd.	2,003,512	9,537,234
Vedanta Iron and Steel Ltd. ^(b)	1,903,597	644,009
Vedanta Ltd.	1,960,029	5,441,469
Vedanta Oil and Gas Ltd. ^(b)	1,903,597	709,048
Vedanta Power Ltd. ^(b)	1,903,597	688,698
Vishal Mega Mart Ltd. ^(b)	2,880,303	3,232,991
Vodafone Idea Ltd. ^(b)	40,470,923	5,518,468
Voltas Ltd.	321,679	4,480,416
WAAREE Energies Ltd.	130,537	3,661,424
Waaree Renewable Technologies Ltd. ^(b)	126,246	1,205,817
Welspun Corp. Ltd.	73,906	1,278,127
Wipro Ltd.	3,273,275	6,313,573
Wockhardt Ltd. ^(b)	144,034	2,958,812
Yes Bank Ltd. ^(b)	21,364,822	5,095,999
Zee Entertainment Enterprises Ltd.	1,216,076	1,459,418
Zen Technologies Ltd.	18,506	315,018
Zydus Lifesciences Ltd.	364,655	4,305,321
		2,404,762,438
Indonesia — 0.2%		
AKR Corporindo Tbk PT	11,354,500	924,438
Alamtri Resources Indonesia Tbk PT.	14,909,500	2,038,401
Astra International Tbk PT.	21,238,700	6,019,638
Bank Central Asia Tbk PT	66,311,400	23,240,471
Bank Mandiri Persero Tbk PT	50,260,900	11,694,194
Bank Negara Indonesia Persero Tbk PT	18,127,100	3,549,468
Bank Rakyat Indonesia Persero Tbk PT.	80,317,613	13,507,481
Bank Tabungan Negara Persero Tbk PT ^(b)	8,639,493	581,785
Barito Pacific Tbk PT	30,480,236	3,100,858
Bukalapak.com PT Tbk ^(b)	113,580,400	743,232
Bukit Asam Persero Tbk PT.	8,925,400	1,152,900
Bumi Resources Minerals Tbk PT ^(b)	91,827,207	2,844,905
Bumi Resources Tbk PT ^(b)	100,848,000	918,364
Charoen Pokphand Indonesia Tbk PT	10,621,700	1,942,058
Ciputra Development Tbk PT.	22,141,896	706,702
Energi Mega Persada Tbk PT ^(b)	14,982,000	1,074,068
ESSA Industries Indonesia Tbk PT	16,696,900	593,227
GoTo Gojek Tokopedia Tbk PT, Class A ^(b)	1,253,562,200	3,483,278
Hanson International Tbk PT ^{(b)(c)}	63,791,600	—
Indah Kiat Pulp & Paper Tbk PT	3,067,700	1,426,016
Indo Tambangraya Megah Tbk PT	492,100	672,077
Indocement Tunggal Prakarsa Tbk PT.	2,489,500	645,818
Indofood Sukses Makmur Tbk PT.	6,098,100	2,363,802
Japfa Comfeed Indonesia Tbk PT.	8,792,700	1,052,069
Jasa Marga Persero Tbk PT	3,589,038	546,522
Kalbe Farma Tbk PT	31,092,800	1,248,751
Medco Energi Internasional Tbk PT.	17,632,020	1,257,547
Merdeka Copper Gold Tbk PT	16,130,076	2,427,128
Pakuwon Jati Tbk PT	15,719,500	232,392
Perusahaan Gas Negara Persero Tbk PT	18,172,800	1,514,263
Petrosea Tbk PT ^(b)	1,687,500	437,415
Pool Advista Indonesia Tbk PT ^{(b)(c)}	1,914,800	—
Sarana Menara Nusantara Tbk PT	48,037,500	1,075,769
Semen Indonesia Persero Tbk PT	6,354,721	515,720
Sumber Alfaria Trijaya Tbk PT	25,643,300	1,885,814
Telkom Indonesia Persero Tbk PT	59,272,300	8,653,206
Trada Alam Minera Tbk PT ^{(b)(c)}	39,223,500	—
United Tractors Tbk PT.	2,088,700	2,780,058
Waskita Karya Persero Tbk PT ^{(b)(c)}	19,926,317	61,655
XLSMART Telecom Sejahtera Tbk PT	9,774,300	1,323,575
		108,235,065

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Ireland — 0.2%		
AIB Group PLC	2,612,936	\$ 31,077,266
Bank of Ireland Group PLC	1,333,828	28,010,243
Glanbia PLC	294,404	7,815,918
Kerry Group PLC, Class A	206,708	19,734,318
Kingspan Group PLC	210,590	19,573,024
Ryanair Holdings PLC	573,952	16,094,471
		122,305,240
Israel — 1.0%		
Airport City Ltd. ^(b)	149,535	2,693,825
Alony Hetz Properties & Investments Ltd. ^(a)	369,680	3,839,156
Amot Investments Ltd.	637,296	3,872,281
Aryt Industries Ltd.	30,980	255,726
Azrieli Group Ltd.	63,983	8,446,510
Bank Hapoalim BM	1,681,639	40,826,757
Bank Leumi Le-Israel BM	2,013,234	47,569,334
Bet Shemesh Engines Holdings 1997 Ltd. ^(b)	9,084	2,466,262
Bezeq The Israeli Telecommunication Corp. Ltd.	4,023,628	9,640,732
Big Shopping Centers Ltd.	32,765	7,363,870
Camtek Ltd. ^(b)	45,705	6,319,960
Cellebrite DI Ltd. ^{(a)(b)}	230,217	3,395,701
Check Point Software Technologies Ltd. ^(b)	111,811	14,214,532
Cla Insurance Enterprises Holdings Ltd.	118,706	8,983,385
CyberArk Software Ltd. ^(b)	72,562	3,265,290
Danel Adir Yeoshua Ltd. ^(a)	13,989	1,967,287
Delek Group Ltd.	202,884	5,356,200
Delek Yizum Nechasim Ltd. ^{(a)(b)}	20,286	447,666
Doral Group Renewable Energy Resources Ltd. ^(b)	86,302	1,944,818
El Al Israel Airlines	294,773	1,308,933
Elbit Systems Ltd.	39,988	32,303,620
Electra Ltd.	18,677	727,160
Energix-Renewable Energies Ltd.	261,203	1,892,805
Enlight Renewable Energy Ltd. ^{(a)(b)}	219,577	18,635,423
Etoro Group Ltd., Class A ^(b)	54,770	1,953,646
Fattal Holdings 1998 Ltd. ^{(a)(b)}	18,880	4,181,342
FIBI Holdings Ltd.	9,556	937,920
First International Bank Of Israel Ltd. (The)	101,731	7,856,038
G City Ltd.	224,129	849,067
Gilat Satellite Networks Ltd. ^{(a)(b)}	73,796	812,787
Global-e Online Ltd. ^(b)	171,593	6,745,321
Harel Insurance Investments & Financial Services Ltd.	190,616	10,927,554
ICL Group Ltd.	1,056,353	5,398,029
Inmode Ltd. ^{(a)(b)}	186,988	2,830,998
Isracard Ltd. ^(b)	682,929	2,387,316
Israel Corp. Ltd. ^(a)	78,178	2,044,383
Israel Discount Bank Ltd., Class A	1,657,842	17,302,060
Ituran Location and Control Ltd.	44,246	2,440,609
Kenon Holdings Ltd.	55,577	3,789,412
Kornit Digital Ltd. ^(b)	83,732	1,274,401
Mega Or Holdings Ltd.	36,530	5,933,133
Meitav Investment House Ltd.	30,315	1,311,704
Melison Ltd.	48,472	6,364,714
Menora Mivtachim Holdings Ltd.	37,580	5,876,530
Meshek Energy Renewable Energies Ltd. ^{(a)(b)}	257,278	940,477
Migdal Insurance & Financial Holdings Ltd. ^(b)	844,577	4,797,391
Mivne Real Estate KD Ltd.	1,334,570	5,889,181
Mizrahi Tefahot Bank Ltd.	235,797	17,547,560
Monday.com Ltd. ^{(a)(b)}	65,015	5,666,057
Next Vision Stabilized Systems Ltd.	109,686	8,522,959
Nice Ltd. ^(b)	84,353	8,219,187
Nova Ltd. ^(b)	43,562	17,310,283
Oddity Tech Ltd., Class A ^{(a)(b)}	73,223	1,038,302
Oil Refineries Ltd.	5,689,377	3,626,012
OPC Energy Ltd. ^(b)	248,963	7,811,291
OY Nofar Energy Ltd. ^(b)	39,562	2,326,188

Security	Shares	Value
Israel (continued)		
Paz Retail And Energy Ltd.	23,750	\$ 6,705,831
Phoenix Financial Ltd.	347,539	19,486,327
Priortech Ltd. ^{(a)(b)}	1,974	218,416
Qualitau Ltd. ^(a)	2,172	356,370
Radware Ltd. ^(b)	76,562	2,005,159
REIT 1 Ltd.	558,593	3,953,613
Shapir Engineering and Industry Ltd.	334,989	5,013,490
Shikun & Binui Ltd. ^{(a)(b)}	726,930	4,160,363
Shufersal Ltd.	428,678	6,132,081
Strauss Group Ltd.	142,790	5,407,672
Tel Aviv Stock Exchange Ltd.	138,022	5,316,192
Teva Pharmaceutical Industries Ltd., ADR ^(b)	1,621,398	56,765,144
Tower Semiconductor Ltd. ^{(a)(b)}	154,357	33,814,410
Wix.com Ltd. ^{(a)(b)}	54,481	2,998,089
ZIM Integrated Shipping Services Ltd.	170,260	4,288,849
		559,271,091
Italy — 1.9%		
A2A SpA	1,925,379	5,029,441
ACEA SpA	78,164	1,899,334
AMCO - Asset Management Co. SpA, Class B, NVS ^{(b)(c)}	261	—
Amplifon SpA	178,835	2,503,546
Avio SpA ^(a)	49,801	1,675,266
Azimut Holding SpA	145,166	6,165,920
Banca Generali SpA	90,253	6,818,354
Banca IFIS SpA	77,890	1,326,286
Banca Mediolanum SpA	296,353	7,940,764
Banca Monte dei Paschi di Siena SpA	2,684,124	35,949,500
Banco BPM SpA	1,562,861	28,535,014
Bio On SpA ^{(a)(b)(c)}	4,387	—
BPER Banca SpA	2,339,613	38,016,849
Brembo N.V. ^(a)	241,957	2,962,763
Brunello Cucinelli SpA	44,805	4,569,226
Buzzi SpA	110,905	5,260,816
Credito Emiliano SpA	90,943	1,999,798
Danieli & C Officine Meccaniche SpA	13,488	1,012,830
Davide Campari-Milano N.V.	832,228	5,668,066
De' Longhi SpA	109,016	5,117,137
DiaSorin SpA ^(a)	30,740	2,544,815
Enav SpA ^(d)	517,557	3,022,552
Enel SpA	10,471,576	118,259,682
Eni SpA	2,518,258	70,049,573
ERG SpA	107,955	2,740,421
Ferrari N.V.	168,246	66,153,149
Fincantieri SpA ^{(a)(b)}	183,776	2,888,757
FinecoBank Banca Fineco SpA	850,385	23,297,870
Generali	1,097,857	55,638,319
GVS SpA ^{(a)(b)(d)}	139,074	695,836
Hera SpA	1,042,786	4,551,971
Interpump Group SpA	115,419	4,646,441
Intesa Sanpaolo SpA	18,772,757	141,909,003
Iren SpA	1,125,848	3,274,185
Italgas SpA	816,504	8,423,119
Iveco Group N.V. ^(a)	259,847	4,166,518
Juventus Football Club SpA, NVS ^{(a)(b)}	283,454	662,732
Leonardo SpA	544,948	34,731,992
Lottomatica Group SpA	339,727	9,184,232
Maire SpA	257,800	3,852,662
MARR SpA ^(a)	49,866	366,712
MFE-MediaForEurope N.V., Class A ^(a)	477,266	1,450,534
MFE-MediaForEurope N.V., Class B ^(a)	91,722	372,706
Moncler SpA	314,340	17,879,266
Next SpA ^{(a)(d)}	709,863	3,478,958
Piaggio & C SpA ^(a)	536,523	1,203,378
Pirelli & C SpA ^(d)	412,806	3,144,597

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Italy (continued)		
Poste Italiane SpA	642,780	\$ 19,445,739
Prysmian SpA	389,572	53,758,282
Recordati Industria Chimica e Farmaceutica SpA	153,624	9,151,229
Reply SpA	22,429	2,846,282
Saipem SpA ^(a)	1,741,177	8,447,228
Salvatore Ferragamo SpA ^(b)	96,901	1,138,910
Snam SpA	2,670,275	18,106,648
SOL SpA	54,034	3,545,399
Stellantis N.V. ^(b)	2,724,672	15,687,478
Tamburi Investment Partners SpA	122,856	1,322,229
Technogym SpA ^(d)	172,701	2,701,988
Telecom Italia SpA ^(b)	2,347,190	19,931,997
Tenaris SA	454,794	13,047,864
Terna - Rete Elettrica Nazionale	1,832,618	21,009,364
UniCredit SpA	1,878,047	177,122,053
Unipol Assicurazioni SpA	507,174	15,869,220
Webuild SpA ^(a)	542,771	1,409,054
		1,135,581,854
Japan — 15.0%		
77 Bank Ltd. (The)	354,000	7,669,924
ABC-Mart, Inc.	194,200	3,323,633
Activia Properties, Inc.	3,652	3,270,994
ADEKA Corp.	142,100	3,468,264
Advance Residence Investment Corp.	2,985	2,769,581
Advantest Corp.	1,006,200	198,806,951
Aeon Co. Ltd.	2,947,915	25,292,282
AEON Financial Service Co. Ltd.	135,500	1,332,254
AEON REIT Investment Corp.	3,424	2,617,246
AGC, Inc.	248,500	9,371,678
Ai Holdings Corp.	161,400	2,972,508
Aica Kogyo Co. Ltd.	104,300	2,404,768
Aichi Financial Group, Inc.	117,500	1,266,573
Ain Holdings, Inc. ^(a)	44,300	1,635,350
Air Water, Inc.	207,200	3,249,602
Aisin Corp.	611,700	8,433,328
Ajinomoto Co., Inc.	1,172,100	36,145,641
Alfresa Holdings Corp.	211,000	3,060,556
Alps Alpine Co. Ltd.	260,500	3,568,317
ALSOK Co. Ltd.	519,600	3,819,326
Amada Co. Ltd.	377,900	6,483,310
Amano Corp.	107,700	2,608,910
ANA Holdings, Inc.	87,700	1,712,936
and ST HD Co. Ltd.	64,600	1,372,352
Anritsu Corp.	202,200	4,419,124
Aozora Bank Ltd.	172,800	3,279,000
Appier Group, Inc.	177,700	1,064,376
Arcs Co. Ltd.	60,800	1,381,427
ARE Holdings, Inc.	165,700	3,188,446
Ariake Japan Co. Ltd.	43,400	1,459,909
Artience Co. Ltd.	104,500	2,895,150
As One Corp.	99,000	1,491,733
Asahi Group Holdings Ltd.	1,767,500	18,445,972
Asahi Intecc Co. Ltd.	266,800	6,019,312
Asahi Kasei Corp.	1,601,700	17,098,055
Asics Corp.	960,300	28,313,890
ASKUL Corp.	65,700	519,635
Astellas Pharma, Inc.	2,382,500	32,723,168
Astroscale Holdings, Inc. ^{(a)(b)}	100,400	625,911
Atom Corp. ^{(a)(b)}	284,800	680,524
Autobacs Seven Co. Ltd.	198,800	1,937,970
Awa Bank Ltd. (The)	59,100	3,051,308
Azbil Corp.	527,200	5,459,163
Bandai Namco Holdings, Inc.	720,300	20,866,528
BayCurrent, Inc.	192,200	8,669,007

Security	Shares	Value
Japan (continued)		
Bic Camera, Inc.	173,600	\$ 1,899,021
BIPROGY, Inc.	83,900	2,574,674
Blue Zones Holdings Co. Ltd.	192,000	2,158,273
BML, Inc.	59,200	1,327,804
Bridgestone Corp.	1,424,400	35,176,152
Brother Industries Ltd.	307,100	7,647,770
Calbee, Inc.	127,800	2,332,618
Canon Marketing Japan, Inc.	190,400	4,278,452
Canon, Inc.	1,088,500	30,298,510
Capcom Co. Ltd.	374,500	9,407,574
Casio Computer Co. Ltd.	387,600	4,259,120
CCI Group, Inc.	425,000	2,919,568
Central Glass Co. Ltd.	57,900	1,432,615
Central Japan Railway Co.	998,000	24,835,070
Chiba Bank Ltd. (The)	686,600	11,160,721
Chiyoda Corp. ^{(a)(b)}	286,000	1,161,585
Chubu Electric Power Co., Inc.	913,500	15,817,311
Chugai Pharmaceutical Co. Ltd.	912,200	39,581,584
Chugin Financial Group, Inc.	233,600	4,813,416
Chugoku Electric Power Co., Inc. (The)	414,000	2,426,144
Citizen Watch Co. Ltd.	366,300	4,849,209
CKD Corp.	47,100	1,718,813
Coca-Cola Bottlers Japan Holdings, Inc.	159,975	3,844,348
Colowide Co. Ltd. ^(a)	217,800	2,816,665
Comforia Residential REIT, Inc.	4,788	3,068,781
COMSYS Holdings Corp.	101,700	3,338,149
Cosmo Energy Holdings Co. Ltd.	125,800	3,130,539
Cosmos Pharmaceutical Corp.	57,000	2,299,093
Create Restaurants Holdings, Inc. ^(a)	743,500	3,634,829
Create SD Holdings Co. Ltd.	74,900	1,567,625
Credit Saison Co. Ltd.	135,800	3,846,835
CyberAgent, Inc.	562,300	5,137,342
Dai Nippon Printing Co. Ltd.	478,800	8,681,704
Daicel Corp.	271,700	2,451,580
Daido Steel Co. Ltd.	232,200	3,263,706
Daifuku Co. Ltd.	436,500	16,078,995
Daihen Corp.	11,000	920,379
Daiichi Life Group, Inc.	4,696,800	56,631,025
Daiichi Sankyo Co. Ltd.	2,342,100	37,851,909
Daiichikoshio Co. Ltd.	109,400	1,244,893
Daikin Industries Ltd.	363,600	52,669,194
Daio Paper Corp.	115,500	718,848
Daiseiki Co. Ltd.	85,360	2,029,756
Daishi Hokuetsu Financial Group, Inc.	414,300	5,951,371
Daito Trust Construction Co. Ltd.	291,100	6,163,954
Daiwa House Industry Co. Ltd.	669,500	19,660,897
Daiwa House REIT Investment Corp., Class A	4,220	3,267,351
Daiwa Office Investment Corp., Class A	1,306	2,793,111
Daiwa Securities Group, Inc.	1,650,800	18,466,900
Daiwa Securities Living Investments Corp., Class A	4,027	2,454,605
Daiwabo Holdings Co. Ltd.	136,600	3,044,680
DCM Holdings Co. Ltd.	189,700	1,827,145
DeNA Co. Ltd.	93,200	1,448,278
Denka Co. Ltd.	126,600	2,681,883
Denso Corp.	2,236,700	27,464,225
Dentsu Group, Inc. ^(b)	216,500	4,803,865
Dexerials Corp.	228,700	4,616,504
DIC Corp.	118,600	3,261,495
Digital Garage, Inc.	53,500	811,728
dip Corp. ^(a)	76,400	893,259
Disco Corp.	119,400	42,677,651
DMG Mori Co. Ltd.	187,200	4,283,117
Doutor Nichires Holdings Co. Ltd.	82,400	1,653,061
Dowa Holdings Co. Ltd.	76,200	3,887,810

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Duskin Co. Ltd.	72,100	\$ 2,013,271
DyDo Group Holdings, Inc. ^(a)	54,900	1,038,616
Earth Corp.	39,700	1,180,233
East Japan Railway Co.	1,289,600	29,671,815
Ebara Corp.	625,900	21,247,796
EDION Corp.	148,500	2,256,755
Eisai Co. Ltd.	322,200	9,686,246
Eizo Corp.	87,000	1,570,649
Electric Power Development Co. Ltd.	142,700	3,375,761
ENEOS Holdings, Inc.	3,566,000	29,449,904
Enplas Corp.	1,600	110,593
Exedy Corp.	83,600	3,150,142
EXEO Group, Inc.	252,800	4,127,937
Ezaki Glico Co. Ltd.	107,500	3,414,758
FANUC Corp.	1,274,100	51,340,463
Fast Retailing Co. Ltd.	263,700	129,125,786
FCC Co. Ltd.	70,500	1,638,493
Ferrotec Corp.	71,500	3,606,403
Financial Partners Group Co. Ltd.	157,900	1,695,322
Food & Life Companies Ltd.	296,400	10,348,344
FP Corp.	72,400	1,148,446
Freee KK ^{(a)(b)}	101,300	1,675,145
Fuji Co. Ltd.	73,700	938,923
Fuji Corp.	104,400	4,664,206
Fuji Electric Co. Ltd.	184,200	16,074,999
FUJI OIL CO. LTD.	78,000	1,943,320
Fuji Seal International, Inc.	78,000	1,469,471
FUJIFILM Holdings Corp.	1,512,800	35,610,741
Fujikura Ltd.	2,076,000	52,681,288
Fujitsu Ltd.	2,322,700	53,536,548
Fukuoka Financial Group, Inc.	214,700	9,813,985
Fukuoka REIT Corp.	2,969	3,332,422
Fukuyama Transporting Co. Ltd.	48,400	1,803,952
Funai Soken Holdings, Inc.	218,000	1,509,724
Furukawa Electric Co. Ltd.	894,400	17,066,869
Furuno Electric Co. Ltd.	24,600	1,107,585
Furuya Metal Co. Ltd.	16,300	665,494
Fuso Chemical Co. Ltd.	48,900	1,119,349
Fuyo General Lease Co. Ltd.	79,200	2,248,400
Global One Real Estate Investment Corp.	3,550	2,494,278
Glory Ltd.	102,400	2,911,074
GLP J-REIT ^(a)	4,798	4,360,194
GMO internet group, Inc.	116,400	3,107,494
GMO Payment Gateway, Inc.	70,800	4,411,778
GNI Group Ltd. ^{(a)(b)}	99,800	1,544,939
Goldwin, Inc.	96,000	1,378,942
GS Yuasa Corp.	120,800	4,068,168
GungHo Online Entertainment, Inc.	81,710	1,244,379
Gunma Bank Ltd. (The)	531,500	8,352,713
Gunze Ltd.	91,100	2,292,213
H.U. Group Holdings, Inc.	133,700	2,857,284
H2O Retailing Corp.	166,800	2,984,039
Hachijuni Nagano Bank Ltd.	508,300	7,897,981
Hakuhodo DY Holdings, Inc.	289,400	2,361,919
Hamamatsu Photonics KK.	362,700	5,163,787
Hankyu Hanshin Holdings, Inc.	288,800	8,544,986
Hankyu Hanshin REIT, Inc., Class A	1,711	1,548,581
Hanwa Co. Ltd.	212,000	2,251,664
Harmonic Drive Systems, Inc.	80,800	3,034,030
Haseko Corp.	290,300	5,051,134
Hazama Ando Corp.	191,100	2,177,256
Heiwa Corp.	118,200	1,583,138
Heiwa Real Estate Co. Ltd.	122,800	1,808,998
Heiwa Real Estate REIT, Inc.	1,488	1,253,952

Security	Shares	Value
Japan (continued)		
Hikari Tsushin, Inc.	21,500	\$ 5,257,108
Hirogin Holdings, Inc.	474,300	6,491,392
Hirose Electric Co. Ltd.	31,805	5,359,420
Hitachi Construction Machinery Co. Ltd.	117,700	3,922,974
Hitachi Ltd.	6,062,100	198,658,263
Hokkaido Electric Power Co., Inc. ^(a)	310,300	1,979,119
Hokuetsu Corp.	170,100	973,479
Hokuhoku Financial Group, Inc.	137,200	6,348,078
Hokuriku Electric Power Co.	256,700	1,536,213
Honda Motor Co. Ltd.	4,867,700	49,064,577
Horiba Ltd.	44,900	7,047,113
Hoshino Resorts REIT, Inc.	1,234	1,887,837
Hoshizaki Corp.	133,800	4,771,777
House Foods Group, Inc.	98,200	2,390,425
Hoya Corp.	465,500	71,182,825
Hulic Co. Ltd.	477,500	5,249,991
Hulic REIT, Inc.	2,602	2,572,159
Hyakugo Bank Ltd. (The)	426,300	5,329,085
Ibiden Co. Ltd.	318,000	31,813,625
Ichigo Office REIT Investment Corp.	3,108	1,877,087
Ichigo, Inc.	403,400	1,043,937
Idemitsu Kosan Co. Ltd.	861,975	7,056,584
IHI Corp.	1,342,300	23,470,051
Iida Group Holdings Co. Ltd.	173,200	2,479,678
Inaba Denki Sangyo Co. Ltd.	235,400	4,198,094
Industrial & Infrastructure Fund Investment Corp., Class A	5,395	4,773,576
Infomart Corp.	351,300	1,258,566
INFONEER Holdings, Inc.	348,576	5,639,462
Inpex Corp.	1,229,300	28,333,726
Internet Initiative Japan, Inc.	180,200	3,955,739
Invincible Investment Corp.	11,140	4,269,135
Isetan Mitsukoshi Holdings Ltd.	424,000	9,463,402
Isuzu Motors Ltd.	624,500	9,317,252
Ito En Ltd.	82,900	1,551,010
ITOCHU Corp.	7,561,700	94,896,390
Itoham Yonekyu Holdings, Inc.	64,200	1,975,818
Iwatani Corp.	289,800	3,688,863
Iyogin Holdings, Inc.	329,000	7,402,323
Izumi Co. Ltd.	196,800	1,235,792
J Front Retailing Co. Ltd.	350,500	6,522,014
Jaccs Co. Ltd.	62,100	1,456,214
JAFCO Group Co. Ltd.	102,700	1,441,121
Japan Airlines Co. Ltd.	136,500	2,517,680
Japan Airport Terminal Co. Ltd.	99,900	3,534,020
Japan Aviation Electronics Industry Ltd.	73,100	1,078,598
Japan Elevator Service Holdings Co. Ltd.	297,900	3,157,260
Japan Excellent, Inc.	2,042	1,846,198
Japan Exchange Group, Inc.	1,268,400	17,254,178
Japan Hotel REIT Investment Corp., Class A	11,891	6,059,248
Japan Lifeline Co. Ltd.	133,300	1,312,721
Japan Logistics Fund, Inc.	5,286	3,277,853
Japan Material Co. Ltd.	142,800	1,963,819
Japan Metropolitan Fund Invest	8,652	6,390,943
Japan Petroleum Exploration Co. Ltd.	239,000	2,659,339
Japan Post Bank Co. Ltd.	2,438,300	47,144,841
Japan Post Holdings Co. Ltd.	2,309,700	34,170,534
Japan Post Insurance Co. Ltd.	686,800	7,562,423
Japan Prime Realty Investment Corp.	6,262	3,847,789
Japan Real Estate Investment Corp.	7,826	5,988,845
Japan Securities Finance Co. Ltd.	224,600	3,344,424
Japan Steel Works Ltd. (The)	98,300	4,554,508
Japan Tobacco, Inc.	1,521,800	67,852,310
Jeol Ltd.	62,500	3,172,927

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
JFE Holdings, Inc.	591,200	\$ 6,707,827
JGC Holdings Corp.	340,100	4,756,694
JINS Holdings, Inc. ^(a)	23,400	933,917
JMDC, Inc.	54,000	1,054,430
JTEKT Corp.	418,300	5,727,864
Juroku Financial Group, Inc.	287,000	4,212,339
Justsystems Corp.	56,900	1,443,685
JVCKenwood Corp.	295,200	2,074,897
JX Advanced Metals Corp.	753,300	17,452,589
Kadokawa Corp.	130,136	2,847,685
Kagome Co. Ltd.	202,600	3,318,468
Kajima Corp.	555,400	18,558,257
Kakaku.com, Inc.	175,400	4,074,430
Kaken Pharmaceutical Co. Ltd.	65,000	1,546,607
Kamigumi Co. Ltd.	165,800	5,384,240
Kanadevia Corp.	339,400	2,496,681
Kanamoto Co. Ltd.	75,100	2,446,668
Kandenko Co. Ltd.	177,600	5,907,337
Kaneka Corp.	65,700	2,337,363
Kanematsu Corp.	322,000	4,203,104
Kansai Electric Power Co., Inc. (The)	1,238,000	18,748,861
Kansai Paint Co. Ltd.	272,600	4,825,446
Kao Corp.	1,178,000	24,215,039
Kasumigaseki Capital Co. Ltd.	55,200	2,560,687
Katitas Co. Ltd.	76,000	1,610,278
Kawasaki Heavy Industries Ltd.	1,005,900	17,185,449
Kawasaki Kisen Kaisha Ltd.	425,700	7,585,479
KDDI Corp.	3,979,600	73,319,019
KDX Realty Investment Corp., Class A	6,954	6,796,516
Keihan Holdings Co. Ltd.	139,000	2,848,793
Keikyu Corp.	423,300	4,132,116
Keio Corp.	916,000	4,653,704
Keisei Electric Railway Co. Ltd.	461,600	3,709,810
Keiyo Bank Ltd. (The)	226,400	3,708,349
Kewpie Corp.	158,200	4,527,102
Keyence Corp.	257,900	129,359,189
KH Neochem Co. Ltd.	90,800	1,868,324
Kikkoman Corp.	805,000	8,290,666
Kinden Corp. ^(a)	154,400	6,794,897
Kintetsu Group Holdings Co. Ltd.	171,700	3,729,580
Kioxia Holdings Corp. ^(b)	431,200	120,191,128
Kirin Holdings Co. Ltd.	975,700	18,050,206
Kissei Pharmaceutical Co. Ltd.	80,500	2,055,499
Kiyo Bank Ltd. (The)	88,300	2,568,077
Kobayashi Pharmaceutical Co. Ltd.	83,400	2,927,876
Kobe Bussan Co. Ltd.	194,500	3,400,571
Kobe Steel Ltd.	325,700	4,215,636
Koei Tecmo Holdings Co. Ltd.	187,560	1,898,932
Koito Manufacturing Co. Ltd.	186,100	3,110,292
Kokusai Electric Corp.	300,500	13,526,923
Kokuyo Co. Ltd.	675,500	3,846,048
Komatsu Ltd.	1,176,600	51,052,945
KOMEDA Holdings Co. Ltd.	137,400	2,495,748
Komeri Co. Ltd.	77,400	1,872,756
Konami Group Corp.	132,400	17,055,704
Konica Minolta, Inc.	623,200	2,276,939
Kose Holdings Corp. ^(a)	48,100	1,711,907
Koshidaka Holdings Co. Ltd. ^(a)	146,500	963,492
Kotobuki Spirits Co. Ltd.	188,000	2,997,354
Kraftia Corp.	74,200	3,902,010
K's Holdings Corp.	226,100	2,678,237
Kubota Corp.	1,279,600	21,709,033
Kumagai Gumi Co. Ltd.	171,300	1,525,538
Kumiai Chemical Industry Co. Ltd.	189,800	871,325

Security	Shares	Value
Japan (continued)		
Kura Sushi, Inc. ^(a)	113,600	\$ 1,189,914
Kuraray Co. Ltd.	293,300	3,363,994
Kureha Corp.	91,300	2,442,097
Kurita Water Industries Ltd.	118,200	6,351,752
Kusuri no Aoki Holdings Co. Ltd.	79,100	1,998,567
KYB Corp.	40,000	1,122,332
Kyocera Corp.	1,614,900	36,830,680
Kyorin Pharmaceutical Co. Ltd.	115,000	822,772
Kyoritsu Maintenance Co. Ltd.	157,400	3,420,680
Kyoto Financial Group, Inc.	287,300	7,919,130
Kyowa Kirin Co. Ltd.	298,400	4,790,075
Kyushu Electric Power Co., Inc.	431,900	4,785,034
Kyushu Financial Group, Inc.	569,700	5,236,573
Kyushu Railway Co.	120,800	2,725,941
LaSalle Logiport REIT.	3,653	3,494,415
Lasertec Corp. ^(a)	106,500	24,466,474
Leopalace21 Corp.	325,500	1,377,109
Lintec Corp.	100,200	3,841,196
Lion Corp.	343,000	3,677,000
Lixil Corp.	287,700	3,124,662
LY Corp.	3,236,200	9,016,838
M&A Capital Partners Co. Ltd.	35,400	858,578
M3, Inc.	534,700	5,990,339
Mabuchi Motor Co. Ltd.	332,000	3,439,115
Macnica Holdings, Inc.	219,200	4,437,621
Makino Milling Machine Co. Ltd.	33,300	2,892,817
Makita Corp.	288,700	9,299,144
Mani, Inc.	124,800	1,176,539
Marubeni Corp.	1,929,000	62,346,564
Marui Group Co. Ltd.	166,800	3,111,021
Maruichi Steel Tube Ltd.	319,800	3,571,351
Maruwa Co. Ltd.	12,500	4,232,567
Matsui Securities Co. Ltd.	428,600	2,807,592
MatsukiyoCocokara & Co.	419,490	6,682,363
Maxell Ltd.	110,600	1,421,946
Mazda Motor Corp.	675,500	4,924,792
McDonald's Holdings Co. Japan Ltd.	87,700	4,453,763
Mebuki Financial Group, Inc.	1,220,750	11,311,455
MEC Co. Ltd.	13,000	674,739
Medipal Holdings Corp.	204,200	3,676,927
Megachips Corp.	32,400	1,808,141
Megmilk Snow Brand Co. Ltd.	89,300	2,105,099
Meidensha Corp.	56,800	3,348,879
MEIJI Holdings Co. Ltd.	228,900	5,451,130
Meiko Electronics Co. Ltd.	27,100	3,404,019
MEITEC Group Holdings, Inc.	163,200	3,416,129
Menicon Co. Ltd.	109,600	1,191,267
Mercari, Inc. ^(b)	168,800	4,567,708
Metaplanet, Inc. ^{(a)(b)}	892,200	1,299,254
Micronics Japan Co. Ltd.	42,800	3,490,022
Milbon Co. Ltd.	62,400	1,088,304
MINEBEA MITSUMI, Inc.	454,172	10,343,369
Mirai Corp.	2,519	659,706
MIRAIT ONE Corp.	198,200	4,378,211
MISUMI Group, Inc.	342,100	8,138,883
Mitsubishi Chemical Group Corp.	1,478,000	10,876,380
Mitsubishi Corp.	4,147,100	123,968,298
Mitsubishi Electric Corp.	2,583,500	93,065,648
Mitsubishi Estate Co. Ltd.	1,422,200	34,526,990
Mitsubishi Estate Logistics REIT Investment Corp.	3,189	2,490,725
Mitsubishi Gas Chemical Co., Inc.	209,900	5,421,779
Mitsubishi HC Capital, Inc.	928,090	8,545,111
Mitsubishi Heavy Industries Ltd.	4,415,100	103,147,007
Mitsubishi Logistics Corp.	433,000	4,341,490

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Mitsubishi Materials Corp.	173,100	\$ 4,492,717
Mitsubishi Motors Corp. ^(a)	1,012,100	2,317,220
Mitsubishi Pencil Co. Ltd. ^(a)	64,500	1,118,759
Mitsubishi UFJ Financial Group, Inc.	14,688,900	328,098,583
Mitsuboshi Belting Ltd.	61,100	1,560,361
Mitsui & Co. Ltd.	3,245,600	99,588,883
Mitsui Chemicals, Inc.	407,200	5,353,774
Mitsui E&S Co. Ltd.	148,900	4,490,724
Mitsui Fudosan Accommodations Fund, Inc., Class A.	4,051	3,121,092
Mitsui Fudosan Co. Ltd.	3,368,600	32,814,909
Mitsui Fudosan Logistics Park, Inc.	6,990	4,734,671
Mitsui Fudosan Retail Fund Investment Corp.	3,980	2,047,870
Mitsui High-Tec, Inc.	185,400	1,036,089
Mitsui Kinzoku Co. Ltd.	74,700	14,063,992
Mitsui OSK Lines Ltd.	450,000	16,623,864
Miura Co. Ltd.	190,600	3,821,606
MIXI, Inc.	60,000	1,091,690
Mizuho Financial Group, Inc.	3,265,850	169,315,351
Mizuho Leasing Co. Ltd.	315,000	2,693,014
Mochida Pharmaceutical Co. Ltd.	62,800	1,225,025
Modac, Inc.	67,300	4,346,691
Monex Group, Inc.	480,300	2,114,674
Money Forward, Inc. ^{(a)(b)}	70,500	2,457,847
MonotaRO Co. Ltd.	318,300	4,016,690
Mori Hills REIT Investment Corp., Class A	3,304	2,694,269
Mori Trust REIT, Inc.	3,521	1,684,905
Morinaga & Co. Ltd.	174,100	2,889,904
Morinaga Milk Industry Co. Ltd.	566,400	4,239,857
MOS Food Services, Inc.	90,200	2,185,481
MS&AD Insurance Group Holdings, Inc.	1,641,500	50,531,222
Muninova Holdings, Inc.	734,800	2,048,791
Murata Manufacturing Co. Ltd.	2,228,300	101,530,970
Musashi Seimitsu Industry Co. Ltd.	63,600	1,256,763
Musashino Bank Ltd. (The)	236,100	3,767,308
Nabtesco Corp.	161,800	4,650,608
Nachi-Fujikoshi Corp.	21,300	720,330
Nagase & Co. Ltd.	606,000	4,274,276
Nagoya Railroad Co. Ltd.	247,900	2,946,848
Nakanishi, Inc.	125,300	2,381,170
Namura Shipbuilding Co. Ltd.	88,800	2,381,442
NANKAI Co. Ltd.	160,800	3,010,445
Nanto Bank Ltd. (The)	340,500	3,635,958
NEC Corp.	1,681,100	49,960,035
Nexon Co. Ltd.	421,200	6,601,234
Nextage Co. Ltd.	118,500	2,469,304
NGK Corp.	303,200	10,373,798
NH Foods Ltd.	88,700	3,484,334
NHK Spring Co. Ltd.	247,800	5,493,617
Nichias Corp.	231,500	4,798,129
Nichicon Corp.	19,100	339,423
Nichiha Corp.	60,600	1,165,927
Nichirei Corp.	358,000	4,958,065
NIDEC CORP. ^(b)	1,111,400	17,846,675
Nifco, Inc.	107,200	3,470,308
Nihon Kohden Corp.	248,700	2,476,196
Nihon M&A Center Holdings, Inc.	463,300	1,849,989
Nihon Parkerizing Co. Ltd.	159,200	1,648,337
Nikkiso Co. Ltd.	6,900	159,526
Nikkon Holdings Co. Ltd. ^(a)	125,100	3,948,526
Nikon Corp.	330,100	3,922,361
Nintendo Co. Ltd.	1,491,000	71,123,874
Nippon Corp.	146,400	2,580,064
Nippon Building Fund, Inc.	9,351	7,887,627
Nippon Electric Glass Co. Ltd.	99,800	3,287,679

Security	Shares	Value
Japan (continued)		
NIPPON EXPRESS HOLDINGS, INC.	245,600	\$ 8,105,573
Nippon Gas Co. Ltd.	192,600	3,431,611
Nippon Kayaku Co. Ltd.	228,700	2,748,316
Nippon Light Metal Holdings Co. Ltd.	93,090	1,565,970
Nippon Paint Holdings Co. Ltd.	1,266,800	9,559,190
Nippon Paper Industries Co. Ltd.	139,700	1,203,137
Nippon Prologis REIT, Inc.	8,061	4,581,115
NIPPON REIT Investment Corp.	3,880	2,040,655
Nippon Sanso Holdings Corp.	215,900	7,761,441
Nippon Shinyaku Co. Ltd.	78,300	1,665,496
Nippon Shokubai Co. Ltd.	278,800	3,750,448
Nippon Soda Co. Ltd.	126,600	3,022,823
Nippon Steel Corp.	6,521,085	26,565,722
Nippon Yusen KK.	520,100	19,970,526
Nipro Corp.	212,400	2,166,814
Nishimatsu Construction Co. Ltd.	68,500	2,270,002
Nishimatsuya Chain Co. Ltd. ^(a)	113,600	1,422,597
Nishi-Nippon Financial Holdings, Inc.	200,400	5,296,137
Nishi-Nippon Railroad Co. Ltd.	118,300	2,314,083
Nishio Holdings Co. Ltd.	53,800	1,443,188
Nissan Chemical Corp.	149,600	6,953,800
Nissan Motor Co. Ltd. ^{(a)(b)}	2,765,500	5,838,734
Nissan Shatai Co. Ltd.	68,900	416,335
Nisshin Oillio Group Ltd. (The)	177,000	2,113,132
Nisshin Seifun Group, Inc.	206,500	2,611,994
Nisshinbo Holdings, Inc.	223,100	2,997,442
Nissin Foods Holdings Co. Ltd.	189,600	3,427,624
Nissui Corp.	542,300	4,276,341
Niterra Co. Ltd.	205,000	11,971,718
Nitori Holdings Co. Ltd.	524,500	8,461,755
Nitto Boseki Co. Ltd.	186,000	3,194,594
Nitto Denko Corp.	925,400	19,541,125
Nitto Kogyo Corp.	75,000	2,022,980
Noevir Holdings Co. Ltd.	61,300	1,913,466
NOF Corp.	231,300	4,018,930
Nojima Corp.	347,800	2,847,592
NOK Corp.	165,200	3,121,843
Nomura Co. Ltd.	258,800	1,893,572
Nomura Holdings, Inc.	3,996,500	38,664,104
Nomura Micro Science Co. Ltd.	56,000	1,371,342
Nomura Real Estate Holdings, Inc.	408,500	2,347,434
Nomura Real Estate Master Fund, Inc.	3,684	3,523,532
Nomura Research Institute Ltd.	503,120	14,884,074
Noritz Corp.	72,800	1,083,126
North Pacific Bank Ltd.	650,500	4,663,747
NS Solutions Corp.	119,200	2,940,066
NSD Co. Ltd.	147,000	2,626,249
NSK Ltd.	584,300	4,161,937
NTN Corp.	772,900	1,868,598
NTT UD REIT Investment Corp.	2,863	2,464,759
NTT, Inc.	38,895,700	37,282,042
Nxera Pharma Co. Ltd. ^{(a)(b)}	245,200	1,342,718
Obayashi Corp.	829,800	16,309,126
OBIC Business Consultants Co. Ltd.	67,300	3,415,458
Obic Co. Ltd.	407,900	11,700,024
Odakyu Electric Railway Co. Ltd.	345,800	3,827,320
Ogaki Kyoritsu Bank Ltd. (The)	96,900	4,312,601
Ohsho Food Service Corp.	123,100	2,336,583
Oji Holdings Corp.	859,700	4,727,312
Okamoto Industries, Inc.	26,300	983,623
Okamura Corp.	148,400	2,166,371
Okasan Securities Group, Inc.	341,300	2,360,022
Oki Electric Industry Co. Ltd.	132,200	2,233,013
OKUMA Corp.	67,200	2,052,421

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Okumura Corp.	85,200	\$ 3,074,304
Olympus Corp.	1,470,700	16,809,186
Omron Corp.	217,500	7,273,074
Ono Pharmaceutical Co. Ltd.	421,900	6,305,292
Open House Group Co. Ltd.	82,800	4,399,793
Oracle Corp. Japan	48,000	2,696,813
Organo Corp.	42,000	3,778,793
Orient Corp.	119,780	676,475
Oriental Land Co. Ltd.	1,425,000	28,442,507
ORIX Corp.	1,497,000	60,417,918
Orix JREIT, Inc.	5,112	3,307,970
Osaka Gas Co. Ltd.	479,000	16,433,969
Osaka Soda Co. Ltd.	124,900	1,367,608
OSG Corp. ^(a)	118,900	2,712,656
Otsuka Corp.	249,200	5,142,128
Otsuka Holdings Co. Ltd.	569,600	39,495,724
Pan Pacific International Holdings Corp.	2,567,000	14,556,094
Panasonic Holdings Corp.	3,206,500	84,787,754
Park24 Co. Ltd.	200,300	2,479,158
Penta-Ocean Construction Co. Ltd.	407,800	3,795,772
PeptiDream, Inc. ^(b)	190,400	1,127,456
Persol Holdings Co. Ltd.	1,980,000	3,282,889
Pigeon Corp.	282,000	3,574,216
Pilot Corp.	149,100	1,693,556
PKSHA Technology, Inc. ^(b)	80,300	1,408,207
Pola Orbis Holdings, Inc.	147,600	1,242,008
QPS Holdings, Inc. ^(b)	82,400	788,240
Raito Kogyo Co. Ltd.	95,200	2,242,906
Rakus Co. Ltd.	375,200	2,533,936
Rakuten Bank Ltd. ^(b)	131,800	4,504,488
Rakuten Group, Inc. ^(b)	1,971,600	10,280,215
Recruit Holdings Co. Ltd.	1,817,700	143,745,198
Relo Group, Inc.	149,400	1,884,963
Renesas Electronics Corp.	2,380,000	47,704,130
Rengo Co. Ltd.	299,500	2,799,462
Resona Holdings, Inc.	2,843,300	38,557,420
Resonac Holdings Corp.	239,300	19,933,468
Resorttrust, Inc.	326,700	3,664,296
Ricoh Co. Ltd.	656,700	6,444,186
Ricoh Leasing Co. Ltd.	31,000	1,302,966
Rigaku Holdings Corp. ^(a)	182,100	2,304,724
Rinnai Corp.	156,100	3,490,756
Rohm Co. Ltd.	434,300	11,516,132
Rohto Pharmaceutical Co. Ltd.	219,600	3,288,775
Rorze Corp.	134,700	3,243,980
Round One Corp.	320,500	2,435,341
Royal Holdings Co. Ltd. ^(a)	128,600	1,074,300
Ryohin Keikaku Co. Ltd.	701,700	18,405,776
Ryoyo Ryosan Holdings, Inc.	41,316	754,837
Saizeriya Co. Ltd.	45,700	2,267,528
Sakai Moving Service Co. Ltd.	50,000	932,433
Sakata Seed Corp.	84,400	2,276,494
Sakura Internet, Inc. ^(a)	45,700	876,006
San-A Co. Ltd.	102,200	2,090,827
Sangetsu Corp.	130,600	2,530,051
San-In Godo Bank Ltd. (The)	244,800	3,547,928
Sanken Electric Co. Ltd. ^(b)	33,300	1,702,189
Sanki Engineering Co. Ltd.	34,800	495,018
Sankyo Co. Ltd.	285,000	3,307,368
Sankyu, Inc.	71,300	4,217,593
Sanrio Co. Ltd. ^(a)	1,307,900	10,460,405
Sansan, Inc.	162,800	2,069,084
Santec Holdings Corp.	5,800	603,714
Santen Pharmaceutical Co. Ltd.	323,700	3,821,667

Security	Shares	Value
Japan (continued)		
Sanwa Holdings Corp.	259,700	\$ 5,566,946
Sapporo Breweries Ltd.	463,500	5,852,465
Sawai Group Holdings Co. Ltd.	177,400	1,832,415
SBI Holdings, Inc.	749,800	14,154,931
SCREEN Holdings Co. Ltd.	209,200	15,958,743
Secom Co. Ltd.	566,000	24,381,033
Sega Sammy Holdings, Inc.	222,900	3,850,628
Seibu Holdings, Inc.	285,800	6,400,455
Seiko Epson Corp.	329,200	6,029,973
Seiko Group Corp.	81,600	3,989,676
Seikoh Giken Co. Ltd. ^(a)	5,900	672,588
Seino Holdings Co. Ltd.	160,500	2,650,183
Seiren Co. Ltd.	89,200	1,764,363
Sekisui Chemical Co. Ltd.	555,100	9,238,769
Sekisui House Ltd.	766,000	16,769,476
Sekisui House REIT, Inc.	6,708	3,190,333
Seria Co. Ltd.	95,900	2,323,591
Seven & i Holdings Co. Ltd.	2,524,600	33,476,490
Seven Bank Ltd.	1,197,300	2,390,220
SG Holdings Co. Ltd.	325,200	3,232,480
Sharp Corp. ^{(a)(b)}	528,900	2,043,176
Shibaura Machine Co. Ltd.	52,700	1,350,493
Shibaura Mechatronics Corp.	72,500	1,931,576
SHIFT, Inc. ^{(a)(b)}	334,600	1,880,105
Shiga Bank Ltd. (The)	339,600	5,046,005
Shikoku Electric Power Co., Inc.	258,300	2,680,439
Shikoku Kasei Holdings Corp. ^(a)	44,400	759,780
Shimadzu Corp.	275,700	7,011,744
Shimamura Co. Ltd.	148,200	3,120,392
Shimano, Inc.	98,100	12,383,175
Shimizu Corp.	683,900	10,074,412
Shin-Etsu Chemical Co. Ltd.	2,242,300	79,938,231
Shinmaywa Industries Ltd.	160,700	1,968,511
Shionogi & Co. Ltd.	990,800	17,914,941
Ship Healthcare Holdings, Inc.	121,500	1,946,427
Shiseido Co. Ltd.	513,000	10,133,611
Shizuoka Financial Group, Inc.	512,200	10,103,152
SHO-BOND Holdings Co. Ltd.	339,200	2,807,449
Shochiku Co. Ltd. ^(a)	20,600	1,492,838
Sinfonia Technology Co. Ltd.	19,200	1,562,143
SKY Perfect JSAT Corp.	163,200	2,125,747
Skylark Holdings Co. Ltd.	297,200	5,856,725
SMC Corp.	73,400	31,713,224
SMS Co. Ltd.	119,700	1,661,975
Socionext, Inc.	255,700	3,002,179
SoftBank Corp.	37,980,300	53,308,301
SoftBank Group Corp.	5,101,500	158,898,860
Sojitz Corp.	263,620	8,807,675
Sompo Holdings, Inc.	1,128,000	50,079,365
Sony Financial Group, Inc.	7,169,500	6,950,739
Sony Group Corp.	8,006,300	187,098,136
Sotetsu Holdings, Inc.	198,400	3,278,164
Square Enix Holdings Co. Ltd.	306,900	5,332,485
Stanley Electric Co. Ltd.	133,700	2,913,417
Subaru Corp.	714,600	12,164,237
Sugi Holdings Co. Ltd.	178,900	3,173,660
SUMCO Corp.	476,200	9,681,153
Sumitomo Bakelite Co. Ltd.	111,000	4,444,633
Sumitomo Chemical Co. Ltd.	1,745,600	5,648,427
Sumitomo Corp.	5,589,600	58,019,808
Sumitomo Electric Industries Ltd.	3,923,800	51,931,849
Sumitomo Forestry Co. Ltd.	590,100	4,977,149
Sumitomo Heavy Industries Ltd.	141,700	4,580,725
Sumitomo Metal Mining Co. Ltd.	333,300	16,753,469

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Sumitomo Mitsui Financial Group, Inc.	4,984,400	\$ 214,174,221
Sumitomo Mitsui Trust Group, Inc.	3,295,600	33,887,604
Sumitomo Osaka Cement Co. Ltd.	53,700	1,815,374
Sumitomo Pharma Co. Ltd. ^(b)	335,600	2,615,379
Sumitomo Realty & Development Co. Ltd.	805,900	18,063,706
Sumitomo Rubber Industries Ltd.	244,300	3,456,534
Sumitomo Warehouse Co. Ltd. (The)	135,700	3,452,156
Sun Corp.	2,700	164,126
Sundrug Co. Ltd.	117,300	2,786,801
Suntory Beverage & Food Ltd.	103,300	2,994,878
Suruga Bank Ltd.	267,900	4,338,485
Suzuken Co. Ltd.	80,100	2,555,430
Suzuki Motor Corp.	2,118,200	27,650,018
SWCC Corp.	30,800	2,123,112
Systemex Corp.	599,800	6,056,483
Systema Corp.	681,300	1,794,629
T Hasegawa Co. Ltd.	89,700	1,821,377
T&D Holdings, Inc.	620,000	19,539,813
Tadano Ltd.	145,800	1,211,655
Taiheiyō Cement Corp.	138,400	3,504,660
Taisho Ltd.	83,600	2,190,717
Taisei Corp.	203,600	16,492,094
Taiyo Holdings Co. Ltd.	124,000	3,657,724
Taiyo Yuden Co. Ltd.	171,100	10,581,015
Takara Holdings, Inc.	268,400	3,501,529
Takasago Thermal Engineering Co. Ltd.	152,400	4,035,895
Takashimaya Co. Ltd.	368,800	5,272,311
Takeda Pharmaceutical Co. Ltd.	2,139,683	73,467,352
Takeuchi Manufacturing Co. Ltd.	67,200	3,111,781
Takuma Co. Ltd.	130,200	2,746,736
Tamron Co. Ltd.	365,600	3,284,104
TDK Corp.	2,599,700	49,988,218
Teijin Ltd.	257,100	2,620,240
Tekscend Photomask Corp.	41,400	996,929
Terumo Corp.	1,790,700	26,269,381
THK Co. Ltd.	136,500	5,616,902
Timee, Inc. ^(b)	23,700	218,558
TISI, Inc.	274,100	6,571,370
Toagosei Co. Ltd.	183,700	2,053,516
Tobu Railway Co. Ltd.	143,200	2,777,724
Toda Corp.	293,400	2,723,762
Toei Animation Co. Ltd.	115,400	2,130,953
Toei Co. Ltd.	62,000	2,357,109
Toho Bank Ltd. (The)	515,300	2,750,256
Toho Co. Ltd.	732,200	7,004,232
Toho Gas Co. Ltd.	430,000	3,114,263
Toho Holdings Co. Ltd.	93,800	2,365,477
Tohoku Electric Power Co., Inc.	465,400	3,419,883
Tokai Carbon Co. Ltd.	318,000	3,032,742
Tokai Rika Co. Ltd.	87,200	1,719,541
Tokai Tokyo Financial Holdings, Inc.	639,400	3,193,353
Tokio Marine Holdings, Inc.	2,454,100	125,076,530
Tokuyama Corp.	108,200	2,537,997
Tokyo Century Corp.	232,800	3,804,210
Tokyo Electric Power Co. Holdings, Inc. ^(b)	1,979,000	6,388,847
Tokyo Electron Ltd.	614,600	205,483,552
Tokyo Gas Co. Ltd.	413,500	15,963,110
Tokyo Kiraboshi Financial Group, Inc.	413,600	4,348,271
Tokyo Metro Co. Ltd. ^(a)	249,600	2,286,490
Tokyo Ohka Kogyo Co. Ltd.	131,300	7,110,925
Tokyo Seimitsu Co. Ltd.	55,500	5,779,119
Tokyo Steel Manufacturing Co. Ltd.	150,300	1,667,953
Tokyo Tatemono Co. Ltd.	192,000	4,051,442
Tokyo Tokai Co. Ltd.	31,900	1,005,251

Security	Shares	Value
Japan (continued)		
Tokyu Construction Co. Ltd.	207,100	\$ 1,504,040
Tokyu Corp.	480,800	5,278,194
Tokyu Fudosan Holdings Corp.	545,200	4,531,389
Tokyu REIT, Inc.	2,327	2,770,384
TOMONY Holdings, Inc.	271,900	1,683,965
Tomy Co. Ltd.	141,600	3,221,108
TOPPAN Holdings, Inc.	298,100	8,358,978
Toray Industries, Inc.	1,759,800	12,641,090
Toridoll Holdings Corp. ^(a)	119,200	3,256,097
Toshiba TEC Corp.	49,200	965,466
Tosoh Corp.	298,900	5,027,042
Totetsu Kogyo Co. Ltd.	53,600	1,396,456
TOTO Ltd.	173,900	7,547,116
Towa Corp.	97,500	1,581,341
Towa Pharmaceutical Co. Ltd.	74,400	1,861,019
Toyo Seikan Group Holdings Ltd.	200,600	5,097,039
Toyo Suisan Kaisha Ltd.	110,800	7,189,288
Toyo Tire Corp.	205,200	5,442,808
Toyobo Co. Ltd.	135,700	1,276,511
Toyoda Gosei Co. Ltd.	123,800	4,274,003
Toyota Boshoku Corp.	125,200	1,746,999
Toyota Motor Corp.	12,959,600	245,256,090
Toyota Tsusho Corp.	890,100	36,943,898
Trend Micro, Inc.	168,200	6,777,091
Tri Chemical Laboratories, Inc.	70,200	1,404,629
Trial Holdings, Inc. ^(a)	37,000	727,474
Trusco Nakayama Corp.	76,300	1,150,466
TS Tech Co. Ltd.	131,700	1,510,708
Tsubakimoto Chain Co.	152,700	2,450,062
Tsuburaya Fields Holdings, Inc.	82,200	1,242,987
Tsugami Corp.	30,800	1,130,251
Tsumura & Co.	95,600	2,287,819
Tsuruha Holdings, Inc.	329,980	5,027,319
UACJ Corp.	224,000	3,269,580
UBE Corp.	127,100	2,516,974
Ulvac, Inc.	66,700	3,517,870
Umios Corp.	255,900	2,096,985
Unicharm Corp.	1,230,000	7,801,831
Union Tool Co.	8,600	818,287
United Urban Investment Corp.	3,256	3,327,332
Ushio, Inc.	132,400	3,072,622
USS Co. Ltd.	536,100	6,770,339
UT Group Co. Ltd.	1,434,000	1,651,476
Valor Holdings Co. Ltd.	53,200	1,085,878
Visional, Inc. ^(b)	49,500	2,727,468
Wacom Co. Ltd.	348,300	1,680,037
West Holdings Corp.	48,800	766,602
West Japan Railway Co.	461,300	8,704,644
Yakult Honsha Co. Ltd.	241,800	4,279,290
Yamada Holdings Co. Ltd.	867,400	3,874,395
Yamaguchi Financial Group, Inc.	286,000	5,288,491
Yamaha Corp.	434,400	3,367,305
Yamaha Motor Co. Ltd.	1,119,100	9,361,137
Yamaichi Electronics Co. Ltd.	17,900	929,260
Yamato Holdings Co. Ltd.	293,900	3,813,989
Yamato Kogyo Co. Ltd.	49,100	4,133,442
Yamazaki Baking Co. Ltd.	161,500	3,412,945
Yaskawa Electric Corp.	296,200	8,820,182
Yokogawa Electric Corp.	295,100	10,524,652
Yokohama Financial Group, Inc.	1,352,600	15,396,373
Yokohama Rubber Co. Ltd. (The)	174,600	8,293,649
Yoshinoya Holdings Co. Ltd. ^(a)	130,300	3,147,248
Zenkoku Hoshō Co. Ltd.	151,000	2,970,554
Zensho Holdings Co. Ltd.	133,100	8,310,962

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Zeon Corp.	203,800	\$ 2,857,992
Zojirushi Corp.	105,100	948,960
ZOZO, Inc.	477,500	3,430,329
		8,750,214,073
Jersey — 0.0%		
Rosebank Industries PLC ^(b)	1,125,626	5,106,395
Kuwait — 0.2%		
Agility Public Warehousing Co. KSCP	3,901,808	1,849,408
Boubyan Bank KSCP	3,022,836	6,297,910
Boubyan Petrochemicals Co. KSCP	1,204,322	2,400,898
Gulf Bank KSCP	4,602,893	5,235,358
Humansoft Holding Co. KSC	167,237	1,296,708
Kuwait Finance House KSCP.	16,684,703	42,327,250
Mabane Co. KPSC.	1,646,452	4,940,455
Mobile Telecommunications Co. KSCP	3,077,079	5,943,151
National Bank of Kuwait SAKP.	11,757,480	32,635,425
National Industries Group Holding SAK	5,018,275	3,696,783
Warba Bank KSCP.	5,805,873	5,246,539
		111,869,885
Malaysia — 0.4%		
AFFIN Bank Bhd ^(a)	1,013,444	548,456
Alliance Bank Malaysia Bhd.	1,987,000	2,315,299
AMMB Holdings Bhd	3,134,600	5,191,605
Bursa Malaysia Bhd ^(a)	1,270,900	2,673,078
Carlsberg Brewery Malaysia Bhd	222,900	869,455
CELCOMDIGI Bhd ^(a)	4,363,600	3,183,804
CIMB Group Holdings Bhd	10,754,300	20,768,573
Dialog Group Bhd ^(a)	5,742,778	2,789,527
Fraser & Neave Holdings Bhd ^(a)	243,400	1,654,889
Gamuda Bhd ^(a)	7,508,400	7,845,086
Gas Malaysia Bhd ^(a)	939,300	1,199,840
Genting Bhd	3,109,400	1,612,750
Genting Malaysia Bhd ^(a)	3,909,500	1,671,699
Hartalega Holdings Bhd ^(a)	2,161,800	539,485
Hong Leong Bank Bhd	677,700	3,656,508
IHH Healthcare Bhd	3,161,100	6,463,084
IJM Corp. Bhd.	4,380,200	2,574,252
Inari Amertron Bhd ^(a)	5,045,700	2,732,664
IOI Corp. Bhd	3,598,700	3,898,727
IOI Properties Group Bhd	186,700	173,125
Kelington Group Bhd	84,800	172,026
Kossan Rubber Industries Bhd.	2,137,300	548,616
KPJ Healthcare Bhd.	4,416,800	3,350,564
Kuala Lumpur Kepong Bhd	450,900	2,321,606
Malayan Banking Bhd.	7,770,600	20,716,349
Maxis Bhd ^(a)	2,973,900	2,692,996
MISC Bhd.	1,373,100	2,684,710
MR DIY Group M Bhd ^(d)	7,783,450	3,007,982
Petronas Chemicals Group Bhd	3,313,700	3,886,517
Petronas Gas Bhd	887,000	3,807,165
PPB Group Bhd.	998,680	2,294,398
Press Metal Aluminium Holdings Bhd	5,654,800	10,977,317
Public Bank Bhd	19,858,100	25,105,013
QL Resources Bhd.	3,948,600	3,862,773
RHB Bank Bhd	2,828,198	5,915,382
Sam Engineering & Equipment M Bhd	236,500	263,299
SD Guthrie Bhd.	3,185,400	5,121,272
Sime Darby Bhd ^(a)	4,792,800	2,531,155
Sime Darby Property Bhd ^(a)	6,690,400	2,204,859
SP Setia Bhd Group ^(a)	3,106,400	706,509
Sunway Bhd	3,860,500	4,981,041
Sunway REIT ^(a)	5,677,800	3,082,821

Security	Shares	Value
Malaysia (continued)		
Tanco Holdings Bhd ^{(a)(b)}	2,511,900	\$ 159,817
Telekom Malaysia Bhd ^(a)	2,774,100	5,259,660
Tenaga Nasional Bhd	3,944,600	14,091,957
TIME dotCom Bhd	2,048,200	3,007,268
Top Glove Corp. Bhd ^(a)	6,651,800	1,082,616
United Plantations Bhd	150,800	1,244,335
Yinson Holdings Bhd	3,874,240	1,847,542
YTL Power International Bhd	4,950,620	5,058,407
Zetrix Ai Bhd ^(a)	18,944,100	3,446,553
		217,794,431
Mexico — 0.6%		
Alpek SAB de CV, Class A ^(b)	1,216,860	904,943
Alsea SAB de CV	787,900	1,916,126
America Movil SAB de CV, Series B	21,316,366	27,163,151
Arca Continental SAB de CV	512,080	5,867,802
Banco del Bajío SA ^(d)	1,018,985	3,395,342
Bolsa Mexicana de Valores SAB de CV	723,400	1,607,648
Cemex SAB de CV, CPO, NVS	21,234,624	25,146,346
Coca-Cola Femsa SAB de CV	538,552	5,822,873
Controladora Vuela Cia de Aviacion SAB de CV, Class A ^{(a)(b)}	1,301,000	1,018,595
Corp Inmobiliaria Vesta SAB de CV	1,189,000	4,122,489
Fibra MTY SAPI de CV	1,907,450	1,649,794
Fibra Uno Administracion SA de CV	4,623,664	8,326,573
Fomento Economico Mexicano SAB de CV	2,370,160	30,305,259
GCC SAB de CV	202,900	2,337,869
Genomma Lab Internacional SAB de CV, Class B	916,500	776,825
Gentera SAB de CV	1,526,900	3,539,654
Gruma SAB de CV, Class B	234,731	3,499,788
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	331,256	4,424,461
Grupo Aeroportuario del Pacifico SAB de CV, Class B	537,672	11,689,116
Grupo Aeroportuario del Sureste SAB de CV, Class B	266,040	7,367,462
Grupo Bimbo SAB de CV, Series A	1,840,956	6,585,966
Grupo Carso SAB de CV, Series A1	671,320	5,746,696
Grupo Financiero Banorte SAB de CV, Class O	3,344,340	38,731,356
Grupo Financiero Inbursa SAB de CV	2,577,261	6,620,419
Grupo Mexico SAB de CV, Series B	4,144,387	49,705,365
Grupo Televisa SAB, CPO ^{(a)(b)}	3,051,500	1,728,411
Industrias Penoles SAB de CV	276,731	12,739,261
Kimberly-Clark de Mexico SAB de CV, Class A	2,029,712	4,711,130
Megacable Holdings SAB de CV, CPO	390,100	1,329,577
Orbia Advance Corp. SAB de CV ^(b)	1,289,978	1,820,322
Prologis Property Mexico SA de CV	1,460,269	6,557,910
Promotora y Operadora de Infraestructura SAB de CV	348,755	5,507,145
Qualitas Controladora SAB de CV	323,800	2,959,902
Regional SAB de CV	350,879	2,881,262
Sigma Foods SAB de CV	4,772,683	4,866,513
Wal-Mart de Mexico SAB de CV	6,585,180	19,105,938
		322,479,289
Netherlands — 3.0%		
Aalberts N.V.	121,356	6,010,294
ABN AMRO Bank N.V., CVA	843,701	38,166,931
Adyen N.V. ^{(b)(d)}	36,596	37,226,027
Aegon Ltd.	1,701,866	16,173,514
AerCap Holdings N.V.	224,883	33,934,845
Akzo Nobel N.V.	205,860	14,418,950
Allfunds Group PLC	546,988	5,584,157
AMG Critical Materials N.V.	68,369	2,340,371
Arcadis N.V.	91,402	4,301,534
ASM International N.V.	64,412	59,655,092
ASML Holding N.V.	533,219	878,715,533
ASR Nederland N.V.	208,977	17,085,299

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Netherlands (continued)		
Basic-Fit N.V. ^{(b)(d)}	85,651	\$ 3,426,763
BE Semiconductor Industries N.V.	99,573	22,833,963
Coca-Cola Europacific Partners PLC	280,113	30,661,169
Corbion N.V.	90,968	1,988,012
CSG N.V. ^(b)	238,343	4,540,443
CVC Capital Partners PLC ^(d)	278,505	4,676,135
DSM-Firmenich AG	223,862	24,134,062
Eurocommercial Properties N.V.	90,952	2,942,044
EXOR N.V.	93,924	7,521,507
Flow Traders Ltd. ^(b)	87,280	2,663,238
Fugro N.V. ^(a)	157,371	1,538,361
Havas N.V.	113,152	2,422,898
Heineken Holding N.V.	173,054	14,558,338
Heineken N.V.	383,645	34,735,338
IMCD N.V.	78,749	8,606,915
ING Groep N.V.	3,996,932	140,458,369
InPost SA ^(b)	361,001	6,438,661
Koninklijke Ahold Delhaize N.V.	1,199,956	47,544,930
Koninklijke BAM Groep N.V.	495,610	6,646,418
Koninklijke Heijmans N.V.	28,600	3,093,907
Koninklijke KPN N.V.	5,179,183	24,455,275
Koninklijke Philips N.V.	1,016,958	26,794,647
Koninklijke Vopak N.V.	96,980	5,490,005
Magnum Ice Cream Co. N.V. (The) ^(b)	657,049	12,278,866
NN Group N.V.	359,888	33,923,450
OCI N.V. ^(b)	182,633	852,537
Pharming Group N.V. ^(b)	1,363,745	1,384,036
PostNL N.V. ^(a)	740,214	768,099
Prosus N.V. ^(b)	1,792,395	83,297,611
Randstad N.V.	124,244	5,252,524
SBM Offshore N.V.	161,648	6,036,889
Signify N.V. ^(d)	155,088	2,650,856
TKH Group N.V.	81,128	4,000,087
TomTom N.V. ^{(a)(b)}	166,307	742,492
Universal Music Group N.V.	1,400,116	23,101,286
Van Lanschot Kempen N.V.	58,166	4,371,195
Wereldhave N.V.	160,931	3,556,483
Wolters Kluwer N.V.	310,517	24,378,256
X5 Retail Group N.V., GDR ^{(b)(c)}	128,602	16
		1,748,378,628

New Zealand — 0.1%

Air New Zealand Ltd. ^(a)	1,604,013	392,110
Auckland International Airport Ltd.	2,125,477	10,897,762
Contact Energy Ltd.	1,129,848	6,042,020
EBOS Group Ltd.	205,601	2,665,556
Fisher & Paykel Healthcare Corp. Ltd.	829,380	19,836,106
Fletcher Building Ltd. ^{(a)(b)}	1,153,932	2,474,404
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd. ^(a)	1,644,231	1,943,811
Infratil Ltd.	1,317,991	11,441,178
Kiwi Property Group Ltd.	1,891,962	1,036,842
Mercury NZ Ltd.	1,231,089	4,858,041
Meridian Energy Ltd.	1,904,179	6,385,252
Ryman Healthcare Ltd. ^(b)	1,638,447	2,067,809
Spark New Zealand Ltd.	2,540,103	2,871,744
		72,912,635

Norway — 0.5%

Aker ASA, Class A	44,073	5,928,807
Aker BP ASA	387,276	13,808,093
Atea ASA ^{(a)(b)}	188,005	3,411,510
Austevoll Seafood ASA	186,409	1,674,180
Bakkafrost P/F	74,176	3,542,290
BW LPG Ltd. ^(d)	187,048	4,287,915

Security	Shares	Value
Norway (continued)		
BW Offshore Ltd.	250,263	\$ 1,231,841
Cadeler A.S. ^{(a)(b)}	120,637	687,386
DNB Bank ASA	1,146,451	36,914,121
DNO ASA	1,683,207	2,993,266
DOF Group ASA	61,658	809,963
Elkem ASA ^{(b)(d)}	385,640	1,266,319
Entra ASA ^(d)	144,292	1,613,817
Equinor ASA	969,796	39,811,006
Europris ASA ^(d)	407,170	3,668,276
Frontline PLC	217,530	8,625,458
Gjensidige Forsikring ASA	308,791	9,211,523
Hoegh Autoliners ASA	210,388	3,740,478
Kitron ASA	217,399	1,988,777
Kongsberg Gruppen ASA	590,673	18,460,284
Kongsberg Maritime A.S. ^(b)	813,042	4,572,423
Leroy Seafood Group ASA	489,852	2,149,898
Mowi ASA	624,364	13,370,900
MPC Container Ships ASA	1,013,637	2,605,349
Nordic Semiconductor ASA ^{(a)(b)}	260,204	4,396,388
Norsk Hydro ASA	1,838,355	16,957,033
Norwegian Air Shuttle ASA	1,147,086	1,582,969
Orkla ASA	1,031,812	11,461,308
Protector Forsikring ASA ^(a)	102,272	5,321,670
Salmar ASA	90,632	4,941,086
Scatec ASA ^{(b)(d)}	354,370	3,426,769
SpareBank 1 SMN	285,645	5,925,564
SpareBank 1 Sor-Norge ASA	293,707	6,579,600
Storebrand ASA	568,997	12,111,288
Subsea 7 SA	318,218	10,752,204
Telenor ASA	835,391	11,793,755
TGS ASA	316,211	4,285,168
TOMRA Systems ASA	371,072	4,124,319
Var Energi ASA	992,883	4,988,251
Vend Marketplaces ASA, Class B	228,525	5,797,186
Wallenius Wilhelmsen ASA, Class B	221,296	3,448,738
Yara International ASA	195,792	9,235,862
		313,503,038

Peru — 0.1%

Cia de Minas Buenaventura SAA, ADR	255,361	7,732,331
Credicorp Ltd.	84,501	33,849,410
Southern Copper Corp.	130,808	23,899,930
		65,481,671

Philippines — 0.1%

Alliance Global Group, Inc.	3,269,600	459,304
Ayala Corp.	356,635	2,979,034
Ayala Land, Inc.	10,591,330	2,917,336
Bank of the Philippine Islands	2,384,911	3,983,891
BDO Unibank, Inc.	3,718,384	7,537,645
Converge Information and Communications Technology Solutions, Inc.	3,297,100	579,630
GT Capital Holdings, Inc.	122,288	967,999
International Container Terminal Services, Inc.	1,318,560	20,706,057
JG Summit Holdings, Inc.	4,474,117	1,619,948
Jollibee Foods Corp.	714,620	1,735,206
Manila Electric Co.	406,960	3,190,801
Manila Water Co., Inc.	2,974,600	1,724,899
Megaworld Corp.	8,590,500	311,514
Metropolitan Bank & Trust Co.	2,502,257	2,679,622
PLDT, Inc.	105,680	2,101,117
Semirara Mining & Power Corp., Class A	462,200	154,394
SM Investments Corp.	367,425	3,558,779
SM Prime Holdings, Inc.	14,713,300	4,397,899

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iShares® Core MSCI Total International Stock ETF
(Percentages shown are based on Net Assets)

Philippines (continued)

Poland — 0.4%

Portugal — 0.1%

Qatar — 0.2%

Qatar (continued)Russia — 0.0%

Saudi Arabia — 0.8%

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Saudi Arabia (continued)		
SABIC Agri-Nutrients Co.	323,024	\$ 10,604,082
Sahara International Petrochemical Co.	566,114	1,918,954
SAL Saudi Logistics Services	77,490	3,577,215
Saudi Arabian Mining Co. ^(b)	1,713,440	25,879,270
Saudi Arabian Oil Co. ^(d)	7,995,827	56,412,395
Saudi Awwal Bank	1,265,401	11,433,566
Saudi Basic Industries Corp.	1,148,719	15,211,661
Saudi Cement Co.	124,018	939,970
Saudi Chemical Co. Holding	1,111,761	2,399,260
Saudi Energy Co.	1,197,262	5,417,246
Saudi Ground Services Co.	229,963	1,658,134
Saudi Industrial Investment Group	379,537	1,207,687
Saudi Investment Bank (The).	534,765	1,980,581
Saudi Kayan Petrochemical Co. ^(b)	1,080,207	1,438,167
Saudi National Bank (The).	4,015,471	42,019,541
Saudi Real Estate Co. ^(b)	332,700	1,412,126
Saudi Research & Media Group ^(b)	54,029	854,387
Saudi Tadawul Group Holding Co.	80,593	2,545,155
Saudi Telecom Co.	2,726,269	31,317,067
Saudia Dairy & Foodstuff Co.	36,773	1,992,862
Savola Group (The)	213,633	1,483,527
Seera Group Holding ^(b)	384,024	2,078,876
Southern Province Cement Co.	97,807	483,891
United Electronics Co.	113,544	2,003,429
United International Transportation Co.	211,914	1,568,688
Yamama Cement Co.	246,144	1,483,222
Yanbu Cement Co.	183,500	729,993
Yanbu National Petrochemical Co.	378,846	3,100,109
		473,158,620
Singapore — 1.1%		
AEM Holdings Ltd.	267,000	1,717,598
Bitdeer Technologies Group, Class A ^(b)	145,948	1,535,373
CapitaLand Ascendas REIT.	4,768,768	9,551,732
CapitaLand Ascott Trust	4,688,865	3,307,941
CapitaLand China Trust	3,095,841	1,593,243
CapitaLand Integrated Commercial Trust	7,548,367	14,649,388
CapitaLand Investment Ltd.	3,156,900	6,542,190
CDL Hospitality Trusts	2,640,681	1,637,300
City Developments Ltd.	797,400	4,876,843
ComfortDelGro Corp. Ltd. ^(a)	2,486,000	2,598,518
DBS Group Holdings Ltd.	2,821,500	162,791,234
ESR-REIT	1,529,924	3,125,790
First Resources Ltd.	874,400	2,311,370
Fraser's Centrepoint Trust	2,344,346	4,147,168
Fraser's Logistics & Commercial Trust	3,367,113	2,599,138
Genting Singapore Ltd. ^(a)	6,549,700	3,241,777
Golden Agri-Resources Ltd.	10,612,000	2,358,314
Grab Holdings Ltd., Class A ^{(a)(b)}	3,390,800	11,867,800
Hafnia Ltd.	490,283	3,763,449
Hutchison Port Holdings Trust	9,199,700	1,775,542
iFAST Corp. Ltd. ^(a)	448,000	3,174,609
Keppel DC REIT	2,545,113	4,425,814
Keppel Infrastructure Trust	10,445,436	4,438,974
Keppel Ltd.	1,902,600	16,992,039
Keppel REIT	4,726,956	3,390,884
Mapletree Industrial Trust ^(a)	2,668,960	4,016,278
Mapletree Logistics Trust ^(a)	4,443,056	4,292,199
Mapletree Pan Asia Commercial Trust	2,616,493	2,713,433
NETLINK NBN TRUST	6,535,500	5,142,593
Oversea-Chinese Banking Corp. Ltd.	4,507,050	102,369,631
Parkway Life REIT	1,097,700	3,612,066
Raffles Medical Group Ltd.	1,560,000	1,070,451
SATS Ltd.	2,010,997	7,414,366
Sea Ltd., ADR ^(b)	521,420	55,656,371

Security	Shares	Value
Singapore (continued)		
Seatrium Ltd.	2,953,689	\$ 4,948,295
Sembcorp Industries Ltd. ^(a)	1,212,600	5,215,495
Sheng Siong Group Ltd.	1,708,300	4,446,014
SIA Engineering Co. Ltd. ^(a)	831,300	2,010,085
Singapore Airlines Ltd.	1,922,500	11,532,695
Singapore Exchange Ltd.	1,022,900	19,500,760
Singapore Post Ltd. ^(a)	2,653,000	703,357
Singapore Technologies Engineering Ltd.	2,342,700	18,408,436
Singapore Telecommunications Ltd.	10,425,800	36,072,196
Starhill Global REIT	4,920,300	2,129,770
StarHub Ltd. ^(a)	836,100	716,578
Suntec REIT	2,833,300	3,269,133
UMS Integration Ltd.	446,600	792,997
United Overseas Bank Ltd.	1,612,000	54,516,344
UOL Group Ltd.	501,800	3,872,052
Venture Corp. Ltd. ^(a)	243,800	3,037,695
Wilmar International Ltd.	1,754,900	5,366,661
Yangzijiang Financial Holding Ltd. ^{(a)(b)}	3,841,300	629,679
Yangzijiang Maritime Development Ltd. ^(a)	3,841,300	1,752,090
Yangzijiang Shipbuilding Holdings Ltd.	3,538,000	10,799,794
Yanlord Land Group Ltd.	925,900	494,602
		654,916,144
South Africa — 1.0%		
Absa Group Ltd.	1,158,006	15,960,638
AECI Ltd.	241,092	1,824,105
African Rainbow Minerals Ltd.	240,192	2,461,927
Anglogold Ashanti PLC	695,123	52,567,164
Aspen Pharmacare Holdings Ltd.	495,387	4,470,739
AVI Ltd.	517,925	2,821,412
Bid Corp. Ltd.	470,052	12,882,206
Bidvest Group Ltd.	393,269	5,900,670
Capitec Bank Holdings Ltd.	122,356	34,936,916
Clicks Group Ltd.	340,748	4,548,600
Coronation Fund Managers Ltd.	234,318	602,042
Dis-Chem Pharmacies Ltd. ^{(a)(d)}	485,815	883,046
Discovery Ltd.	742,555	11,782,899
Exxaro Resources Ltd.	342,827	4,227,741
FirstRand Ltd.	7,028,899	42,036,829
Foschini Group Ltd.	504,701	1,736,715
Gold Fields Ltd.	1,241,043	40,076,921
Grindrod Ltd.	340,000	549,920
Growthpoint Properties Ltd.	4,575,270	4,896,165
Harmony Gold Mining Co. Ltd.	787,449	12,424,471
Impala Platinum Holdings Ltd.	1,233,718	13,455,166
Investec Ltd.	479,843	4,166,070
JSE Ltd.	192,033	1,751,645
Life Healthcare Group Holdings Ltd.	1,978,936	1,351,133
Momentum Group Ltd.	1,814,057	4,516,690
Motus Holdings Ltd.	326,473	2,078,938
Mr Price Group Ltd.	379,965	3,911,366
MTN Group Ltd.	2,368,807	29,366,259
Naspers Ltd., Class N.	1,062,768	55,840,623
Nedbank Group Ltd.	560,547	9,487,863
NEPI Rockcastle N.V. ^(b)	716,989	6,599,799
Netcare Ltd.	1,812,141	2,075,864
Ninety One Ltd.	267,376	734,729
Northam Platinum Holdings Ltd.	484,158	6,932,620
Old Mutual Ltd.	6,127,928	4,955,383
OUTsurance Group Ltd.	1,307,661	6,545,290
Pepkor Holdings Ltd. ^(d)	4,676,572	6,019,220
Pick n Pay Stores Ltd. ^{(a)(b)}	1,181,713	1,359,725
Redefine Properties Ltd.	10,637,886	4,204,609
Reinet Investments SCA	214,825	5,838,585
Remgro Ltd.	596,135	7,014,160

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Africa (continued)		
Resilient REIT Ltd.	569,230	\$ 2,869,837
Reunert Ltd.	350,150	1,237,937
Sanlam Ltd.	2,394,790	12,738,391
Sappi Ltd. ^(b)	886,000	637,099
Sasol Ltd. ^(b)	840,603	9,961,487
Shoprite Holdings Ltd.	668,996	11,635,826
Sibanye Stillwater Ltd.	3,800,472	8,213,631
SPAR Group Ltd. (The) ^{(a)(b)}	284,276	843,300
Standard Bank Group Ltd.	1,826,765	36,374,579
Telkom SA SOC Ltd.	648,814	2,143,830
Thungela Resources Ltd.	241,482	1,479,185
Tiger Brands Ltd.	231,112	3,871,521
Truworths International Ltd.	675,846	2,176,627
Valterra Platinum Ltd.	366,861	27,470,787
Vodacom Group Ltd.	802,338	7,772,183
Vukile Property Fund Ltd.	1,791,729	2,741,631
Wilson Bayly Holmes-Ovcon Ltd. ^(a)	62,512	597,509
Woolworths Holdings Ltd.	1,156,132	3,288,487
		571,850,710

South Korea — 5.7%

ABLBio, Inc. ^(b)	56,753	2,630,710
Alteogen, Inc. ^{(a)(b)}	54,884	11,763,307
Amorepacific Corp. ^(a)	38,410	3,463,617
Amorepacific Holdings Corp.	38,545	684,453
APR Corp. ^(a)	34,762	7,714,898
Asiana Airlines, Inc. ^(b)	56,186	271,512
BGF retail Co. Ltd.	10,488	909,019
BHI Co. Ltd. ^(b)	20,955	584,508
BNK Financial Group, Inc.	309,016	3,238,726
Caregen Co. Ltd.	3,937	151,412
Celltrion Pharm, Inc.	29,939	838,194
Celltrion, Inc. ^(b)	218,065	28,102,468
Chabiotech Co. Ltd. ^{(a)(b)}	173,116	1,009,750
Cheil Worldwide, Inc. ^(a)	104,420	1,379,229
CJ CGV Co. Ltd. ^(b)	145,150	546,414
CJ CheilJedang Corp.	9,404	1,250,333
CJ Corp.	19,239	1,725,622
CJ ENM Co. Ltd. ^(b)	12,240	267,837
CJ Logistics Corp. ^(a)	12,220	631,117
Classys, Inc.	66,660	1,909,063
Cosmax, Inc.	14,847	1,906,626
CosmoAM&T Co. Ltd. ^{(a)(b)}	51,371	1,147,613
Coway Co. Ltd.	70,911	4,492,489
CS Wind Corp. ^(b)	42,844	1,115,290
D&D PharmaTech, Inc. ^{(a)(b)}	12,428	435,069
Daeduck Electronics Co. Ltd.	44,125	2,890,208
Daejoo Electronic Materials Co. Ltd. ^(a)	25,021	1,226,056
Daesang Corp.	39,383	486,236
Daewoo Engineering & Construction Co. Ltd. ^(b)	286,337	2,456,923
Daewoong Pharmaceutical Co. Ltd. ^(a)	8,311	659,587
D'Alba Global Co. Ltd. ^(a)	948	144,761
DB HiTek Co. Ltd. ^(a)	46,516	2,641,367
DB Insurance Co. Ltd.	61,804	6,692,730
DL E&C Co. Ltd.	46,589	1,863,266
DL Holdings Co. Ltd. ^{(a)(b)}	15,408	459,612
DN Automotive Corp.	5,508	153,060
Dongjin Semichem Co. Ltd.	78,068	2,082,863
Doosan Bobcat, Inc.	80,705	3,322,349
Doosan Co. Ltd.	10,692	8,442,257
Doosan Enerbility Co. Ltd. ^(b)	615,861	28,224,186
Doosan Fuel Cell Co. Ltd. ^(b)	67,079	1,143,296
Doosan Robotics, Inc. ^(b)	19,348	827,305
DoubleUGames Co. Ltd. ^(b)	19,485	815,669
Ecopro BM Co. Ltd. ^(a)	71,829	5,130,867

Security	Shares	Value
South Korea (continued)		
Ecopro Co. Ltd. ^{(a)(b)}	139,626	\$ 7,643,570
Ecopro Materials Co. Ltd. ^{(a)(b)}	38,067	845,700
E-MART, Inc.	22,933	1,262,258
Enchem Co. Ltd. ^{(a)(b)}	30,582	374,967
Eo Technics Co. Ltd.	14,733	2,987,396
Eugene Technology Co. Ltd.	11,967	902,816
F&F Co. Ltd. ^(a)	23,805	1,336,370
Fadu, Inc. ^(b)	32,770	1,412,648
Foosung Co. Ltd. ^(b)	21,049	129,431
GC Biopharma Corp. ^(a)	11,584	934,922
GS Engineering & Construction Corp. ^(a)	102,874	1,635,275
GS Holdings Corp.	68,945	4,265,551
GS Retail Co. Ltd. ^(a)	64,170	1,099,682
Hana Financial Group, Inc.	375,072	32,420,853
Hana Micron, Inc. ^(b)	96,688	1,943,168
Hanall Biopharma Co. Ltd. ^{(a)(b)}	54,855	1,632,906
Hanjin Kai Corp.	35,796	2,735,297
Hankook Tire & Technology Co. Ltd.	110,866	5,164,747
Hanmi Pharm Co. Ltd.	9,784	2,255,446
Hanmi Semiconductor Co. Ltd.	58,317	8,430,267
Hanon Systems ^(b)	414,567	939,060
Hansol Chemical Co. Ltd.	13,709	1,949,281
Hanssem Co. Ltd. ^{(a)(b)}	12,601	341,892
Hanwha Aerospace Co. Ltd.	45,857	29,439,620
Hanwha Corp.	35,013	2,141,140
Hanwha Engine ^(b)	85,182	2,285,943
Hanwha Life Insurance Co. Ltd. ^{(a)(b)}	611,132	1,848,080
Hanwha Ocean Co. Ltd. ^(b)	185,008	10,952,504
Hanwha Solutions Corp. ^{(a)(b)}	186,688	3,286,004
Hanwha Systems Co. Ltd. ^(a)	113,911	4,988,870
Hanwha Vision Co. Ltd. ^{(a)(b)}	51,264	1,456,263
HD Construction Equipment Co. Ltd.	43,579	3,717,752
HD Hyundai Co. Ltd.	61,213	8,405,432
HD Hyundai Electric Co. Ltd.	33,186	15,346,169
HD Hyundai Energy Solutions Co. Ltd. ^{(a)(b)}	2,408	187,049
HD Hyundai Heavy Industries Co. Ltd. ^(a)	45,684	15,295,722
HD Hyundai Marine Solution Co. Ltd.	20,889	2,652,954
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	57,947	15,388,397
HD-Hyundai Marine Engine ^(b)	18,454	626,391
HJ Shipbuilding & Construction Co. Ltd. ^(b)	10,964	119,505
HL Mando Co. Ltd. ^(a)	58,013	1,782,494
HLB Co. Ltd. ^{(a)(b)}	167,735	3,568,547
HMM Co. Ltd.	341,385	4,974,376
Hotel Shilla Co. Ltd. ^(b)	43,705	1,319,951
HPSP Co. Ltd. ^(a)	92,920	2,189,467
HS Hyosung Advanced Materials Corp. ^(a)	6,102	681,357
Hugel, Inc. ^(b)	9,061	1,461,324
HYBE Co. Ltd. ^{(a)(b)}	29,423	3,444,290
Hyosung Corp. ^(a)	9,684	963,050
Hyosung Heavy Industries Corp.	7,565	12,294,803
Hyosung TNC Corp.	3,715	790,983
Hyundai Department Store Co. Ltd.	21,210	1,732,578
Hyundai Elevator Co. Ltd.	47,500	2,222,968
Hyundai Engineering & Construction Co. Ltd.	104,028	6,740,445
Hyundai GF Holdings	13,554	109,823
Hyundai Glovis Co. Ltd.	48,605	6,665,952
Hyundai Marine & Fire Insurance Co. Ltd. ^{(a)(b)}	106,082	2,821,747
Hyundai Mobis Co. Ltd.	80,546	26,049,051
Hyundai Motor Co.	183,361	48,582,761
Hyundai Rotem Co. Ltd.	102,515	9,526,698
Hyundai Steel Co.	111,431	2,023,604
Hyundai Wia Corp.	17,876	717,371
Ijin Electric Co. Ltd. ^(a)	24,856	883,353
iM Financial Group Co. Ltd.	254,211	2,980,656

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
Industrial Bank of Korea	323,351	\$ 4,635,869
IPARK Hyundai Development Co. (a)	74,069	1,019,683
ISC Co. Ltd.	19,028	1,676,685
ISU Specialty Chemical (b)	40,205	1,449,492
IsuPetasys Co. Ltd.	78,291	3,930,891
JB Financial Group Co. Ltd.	155,605	2,837,944
Jusung Engineering Co. Ltd. (a)	45,666	3,768,641
JYP Entertainment Corp.	49,351	1,485,549
Kakao Corp.	424,321	10,935,168
Kakao Games Corp. (a)(b)	57,672	322,078
KakaoBank Corp.	212,273	3,255,842
Kangwon Land, Inc.	122,254	1,254,056
KB Financial Group, Inc.	484,137	56,661,828
KCC Corp.	8,598	2,263,302
KEPCO Engineering & Construction Co., Inc. (a)	26,624	1,628,006
KEPCO Plant Service & Engineering Co. Ltd.	40,096	1,250,880
Kia Corp.	317,119	28,591,520
KIWOOM Securities Co. Ltd.	24,407	4,873,480
Koh Young Technology, Inc. (a)	90,000	1,676,196
Kolmar Korea Co. Ltd. (b)	27,113	1,794,552
Kolon Industries, Inc.	24,923	821,539
KoMiCo Ltd.	4,703	186,029
Korea Aerospace Industries Ltd.	103,403	9,206,430
Korea Electric Power Corp.	337,008	8,098,422
Korea Gas Corp.	49,309	1,189,084
Korea Investment Holdings Co. Ltd.	52,951	7,475,291
Korean Air Lines Co. Ltd.	217,211	3,848,091
Korean Reinsurance Co.	233,364	2,242,158
Krafton, Inc. (b)	38,188	6,453,601
KT&G Corp.	134,632	16,753,388
Kum Yang Co. Ltd. (a)(b)(c)	49,335	239,806
Kumho Petrochemical Co. Ltd. (a)	25,272	2,008,593
Kumho Tire Co., Inc. (a)(b)	207,596	1,036,588
L&C Bio Co. Ltd. (b)	10,267	369,429
L&F Co. Ltd. (a)(b)	40,974	2,063,890
Lake Materials Co. Ltd.	102,948	770,504
LEENO Industrial, Inc. (a)	74,751	3,285,439
LG Chem Ltd.	64,794	11,476,177
LG Corp.	120,056	8,323,684
LG Display Co. Ltd. (b)	360,233	2,266,372
LG Electronics, Inc.	145,920	16,174,027
LG Energy Solution Ltd. (b)	64,143	14,511,074
LG H&H Co. Ltd.	10,799	2,157,693
LG Innotek Co. Ltd. (a)	19,553	6,753,372
LG Uplus Corp.	205,838	2,110,566
LIG Defense&Aerospace Co. Ltd.	18,207	8,896,322
LigaChem Biosciences, Inc. (a)(b)	41,739	2,517,858
Lotte Chemical Corp.	24,367	949,955
Lotte Chilsung Beverage Co. Ltd. (a)	4,748	333,971
Lotte Energy Materials Corp. (b)	34,126	637,329
LOTTE Fine Chemical Co. Ltd.	45,154	1,395,095
Lotte Shopping Co. Ltd.	12,216	986,796
Lotte Wellfood Co. Ltd.	6,530	469,823
LS Corp.	26,101	4,710,390
LS Electric Co. Ltd. (a)	105,654	13,303,527
Lunit, Inc. (b)	127,392	815,376
LX INTERNATIONAL CORP.	65,510	1,709,053
LX Semicon Co. Ltd. (a)	16,941	402,425
Medytox, Inc. (a)	8,402	421,032
Meritz Financial Group, Inc. (a)(b)	111,948	9,606,527
Mezzion Pharma Co. Ltd. (b)	10,518	428,780
Mirae Asset Securities Co. Ltd. (a)	276,473	6,567,810
Misto Holdings Corp.	67,373	2,114,030
Naturecell Co. Ltd. (a)(b)	99,646	1,517,561

Security	Shares	Value
South Korea (continued)		
NAVER Corp.	191,920	\$ 27,475,395
NC Corp. (a)	20,948	3,405,878
Netmarble Corp. (d)	33,862	904,798
Nexon Games Co. Ltd. (a)(b)	73,258	461,898
NH Investment & Securities Co. Ltd.	234,103	4,585,267
NongShim Co. Ltd. (a)	6,065	1,621,189
OCI Holdings Co. Ltd. (a)	20,407	2,690,644
OliX Pharmaceuticals, Inc. (b)	15,593	1,022,923
Orion Corp.	31,861	2,921,912
Oscotec, Inc. (b)	71,702	1,501,448
Pan Ocean Co. Ltd.	354,924	1,344,772
Paradise Co. Ltd.	86,505	583,797
Pearl Abyss Corp. (b)	55,148	1,284,221
Peptron, Inc. (a)(b)	32,697	2,898,789
PharmaResearch Co. Ltd. (a)	10,546	2,477,263
Poongsan Corp.	31,668	1,591,771
Posco DX Co. Ltd.	79,150	1,050,890
POSCO Future M Co. Ltd. (a)	45,353	4,303,693
POSCO Holdings, Inc.	94,954	20,502,720
Posco International Corp.	70,632	2,575,119
PSK Holdings, Inc.	4,203	277,519
PSK, Inc. (a)	24,463	2,154,383
Rainbow Robotics (a)(b)	12,844	3,818,104
RFHIC Corp. (b)	30,706	906,040
Robotis Co. Ltd. (a)(b)	11,622	1,455,947
S-1 Corp.	20,485	1,014,516
Sam Chun Dang Pharm Co. Ltd.	23,008	2,372,667
Samsung Biologics Co. Ltd. (b)(d)	15,930	16,389,393
Samsung C&T Corp.	113,759	26,501,595
Samsung E&A Co. Ltd.	206,237	6,104,997
Samsung Electro-Mechanics Co. Ltd. (a)	77,659	59,342,872
Samsung Electronics Co. Ltd.	6,431,050	1,119,355,049
Samsung Episholdings Co. Ltd. (b)	9,987	2,593,154
Samsung Fire & Marine Insurance Co. Ltd.	41,635	18,019,706
Samsung Heavy Industries Co. Ltd. (b)	933,923	13,885,649
Samsung Life Insurance Co. Ltd.	108,712	22,788,237
Samsung SDI Co. Ltd. (b)	82,526	22,503,304
Samsung SDS Co. Ltd.	51,344	7,237,848
Samsung Securities Co. Ltd.	89,977	6,098,704
Samyang Foods Co. Ltd. (a)	6,072	4,950,578
Sanil Electric Co. Ltd. (a)	26,282	2,551,776
SD Biosensor, Inc. (a)(b)	56,710	251,202
SeAH Besteel Holdings Corp. (a)	26,113	601,277
Seegene, Inc.	56,570	1,058,432
Seojin System Co. Ltd. (a)(b)	65,208	1,474,037
SFA Engineering Corp.	40,481	558,850
Shinhan Financial Group Co. Ltd.	568,828	39,487,997
Shinsegae, Inc. (a)	8,694	2,515,533
Shinsung Delta Tech Co. Ltd. (a)	29,142	589,138
Silicon2 Co. Ltd. (a)	66,330	1,565,473
SIMMTECH Co. Ltd.	23,918	1,333,096
SK Biopharmaceuticals Co. Ltd. (b)	50,536	2,776,613
SK Bioscience Co. Ltd. (b)	42,401	995,042
SK Chemicals Co. Ltd. (a)	20,766	565,938
SK Eternix Co. Ltd. (a)(b)	16,607	515,220
SK hynix, Inc.	759,300	862,302,840
SK IE Technology Co. Ltd. (a)(b)(d)	41,732	384,866
SK Innovation Co. Ltd. (b)	81,984	6,279,820
SK Networks Co. Ltd. (a)	167,542	845,306
SK Square Co. Ltd. (b)	127,089	87,388,040
SK Telecom Co. Ltd.	134,701	7,611,738
SK, Inc.	50,318	18,798,600
SKC Co. Ltd. (a)(b)	40,779	2,002,131
SM Entertainment Co. Ltd.	24,373	1,164,224

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
S-Oil Corp.	59,503	\$ 5,328,856
Soulbrain Co. Ltd.	9,005	1,559,392
SPG Co. Ltd. ^{(a)(b)}	25,744	1,672,939
Taesung Co. Ltd. ^(b)	8,481	184,035
Taihan Cable & Solution Co. Ltd. ^(b)	113,469	1,805,494
TechWing, Inc. ^(a)	51,378	1,451,268
Voronoi, Inc. ^(b)	18,803	1,459,301
Wemade Co. Ltd. ^(a)	38,354	431,264
WONIK IPS Co. Ltd. ^(a)	42,425	2,783,892
Woori Financial Group, Inc.	888,974	20,579,155
YG Entertainment, Inc. ^(a)	26,345	701,366
Youngone Corp. ^(a)	21,168	1,314,977
Youngone Holdings Co. Ltd. ^(a)	15,947	2,124,185
Yuhan Corp. ^(a)	79,277	4,048,141
		3,328,093,493

Spain — 2.2%

Acciona SA	36,189	9,953,603
Acerinox SA	251,048	5,054,967
ACS Actividades de Construcción y Servicios SA	251,253	32,027,434
Aena SME SA ^(d)	980,128	30,215,235
Almirall SA	141,224	1,812,678
Amadeus IT Group SA	591,143	36,483,557
Atresmedia Corp. de Medios de Comunicación SA	287,060	1,721,656
Banco Bilbao Vizcaya Argentaria SA	7,685,515	215,439,493
Banco de Sabadell SA	6,851,585	26,304,763
Banco Santander SA	19,694,938	280,106,714
Bankinter SA	932,198	17,147,705
CaixaBank SA	5,027,215	73,027,001
Cellnex Telecom SA ^{(b)(d)}	654,597	20,334,437
CIE Automotive SA	120,738	3,687,247
Colonial SFL Socimi SA ^(a)	401,155	2,567,759
Construcciones y Auxiliar de Ferrocarriles SA	48,093	3,803,277
Enagas SA	267,846	5,221,016
Ence Energia y Celulosa SA ^{(a)(b)}	277,571	824,233
Endesa SA	379,622	18,485,665
Ferrovial N.V.	678,459	44,443,144
Fluidra SA	148,782	3,308,359
Gestamp Automocion SA ^(d)	202,590	683,822
Grenergy Renovables SA ^(b)	8,795	933,188
Grifols SA	378,816	4,353,639
Iberdrola SA	8,470,812	201,212,145
Indra Sistemas SA ^(a)	108,383	7,125,810
Industria de Diseño Textil SA	1,468,505	95,839,927
International Consolidated Airlines Group SA, Class DI	1,480,160	8,646,293
Laboratorios Farmaceuticos Rovi SA	31,745	2,143,288
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	942,286	1,391,682
Logista Integral SA	72,686	3,100,901
Mapfre SA	1,111,796	5,685,068
Melia Hotels Internacional SA	201,925	2,409,106
Merlin Properties Socimi SA	468,683	8,145,767
Naturgy Energy Group SA	566,318	18,892,285
Neinor Homes SA ^{(b)(d)}	116,853	2,139,982
Pharma Mar SA ^(b)	22,806	2,079,711
Prosegur Cia de Seguridad SA	370,157	1,289,085
Redeia Corp. SA	286,554	5,053,963
Repsol SA	1,496,944	45,688,267
Sacyr SA	1,080,917	5,875,975
Solaria Energia y Medio Ambiente SA ^(b)	116,597	2,256,300
Tecnicas Reunidas SA ^(b)	88,334	2,876,052
Telefonica SA	4,737,519	19,559,747
Unicaja Banco SA ^(d)	1,815,236	6,980,034
Vidrala SA	17,700	1,790,190

Security	Shares	Value
Spain (continued)		
Viscofan SA	59,645	\$ 3,952,092
		1,292,074,262

Sweden — 2.4%

AAK AB ^(a)	232,937	5,026,375
AddLife AB, Class B	187,297	3,183,745
AddTech AB, Class B	357,139	12,994,903
AFRY AB	157,320	1,700,588
Alfa Laval AB	395,321	23,394,330
Alimak Group AB ^(d)	200,182	2,688,093
Alleima AB	314,109	3,733,076
Altra Fastigheter AB	353,897	2,897,457
Arjo AB, Class B	443,907	1,262,664
Asker Healthcare Group AB ^(a)	339,454	2,888,335
Asmodee Group AB, Class B ^(b)	264,190	4,122,875
Assa Abloy AB, Class B	1,402,134	52,027,246
Atlas Copco AB, Class A	3,550,044	75,011,786
Atlas Copco AB, Class B	1,929,410	35,650,763
Attendo AB ^(d)	214,463	2,466,715
Avanza Bank Holding AB	174,921	7,178,066
Axfood AB	140,414	3,583,560
Beijer Ref AB, Class B	533,927	7,534,939
Betsson AB, Class B	233,116	2,253,140
Bilia AB, Class A	131,911	2,136,965
Billerud AB	368,231	2,936,183
BioArctic AB, Class B ^{(a)(d)}	84,748	2,893,585
BioGaia AB, Class B	205,894	2,500,904
Boliden AB	386,294	19,437,374
BoneSupport Holding AB ^{(a)(b)(d)}	105,637	2,446,163
Bravida Holding AB ^(d)	342,368	4,717,420
Bufab AB	271,135	3,830,376
Bure Equity AB ^(a)	81,869	2,240,833
Camurus AB ^{(a)(b)}	58,832	3,837,975
Castellum AB	421,536	5,916,385
Catena AB	96,348	4,002,701
Clas Ohlson AB, Class B	74,597	3,286,621
Cloetta AB, Class B	539,566	3,240,070
Corem Property Group AB, Class B	1,258,881	334,881
Dios Fastigheter AB	186,237	1,287,158
Dometic Group AB ^{(b)(d)}	451,861	1,128,757
Dynavox Group AB	36,888	278,252
Electrolux AB, Class B ^(b)	1,061,433	3,107,693
Electrolux Professional AB, Class B	487,845	2,432,036
Elekta AB, Class B	549,967	2,797,899
Embracer Group AB, Class B ^{(a)(b)}	208,837	1,480,719
Epiroc AB, Class A	851,597	21,832,074
Epiroc AB, Class B	536,860	11,770,970
EQT AB	623,158	21,166,034
Essity AB, Class B	794,484	23,080,308
Evolution AB ^{(b)(d)}	161,271	12,308,409
Fabege AB	371,851	2,916,327
Fastighets AB Balder, Class B ^(b)	885,608	4,847,135
Getinge AB, Class B	298,901	7,450,213
Granges AB	144,325	2,718,075
H & M Hennes & Mauritz AB, Class B	588,443	10,776,592
Hemnet Group AB	132,851	1,172,910
Hexagon AB, Class B	2,733,436	26,980,565
Hexpol AB	390,879	3,638,289
HMS Networks AB	65,805	3,408,311
Holmen AB, Class B	103,614	3,513,868
Hufvudstaden AB, Class A	170,344	2,169,194
Husqvarna AB, Class B	704,849	2,881,278
Industrivarden AB, Class A	166,910	9,624,539
Industrivarden AB, Class C	205,322	11,749,301
Indutrade AB	380,724	9,558,867

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
Instalco AB	412,245	\$ 1,620,586
Intrum AB ^(b)	1,562,637	525,962
Investment AB Latour, Class B	175,920	3,711,218
Investor AB, Class B	2,393,089	103,376,324
Invisio AB	78,487	1,714,895
JM AB ^(a)	150,490	1,947,334
Kinnevik AB, Class B ^(b)	460,476	2,540,933
L E Lundbergforetagen AB, Class B	56,010	3,364,257
Lagercrantz Group AB, Class B	269,974	6,348,347
Lifco AB, Class B	309,822	10,551,941
Lindab International AB	166,767	2,173,464
Loomis AB, Class B	99,425	5,486,718
Medicover AB, Class B	162,154	3,842,830
Mildef Group AB	28,736	653,653
Millicom International Cellular SA ^(b)	150,533	14,372,891
MIPS AB ^(a)	47,092	2,082,081
Modern Times Group MTG AB, Class B ^(b)	136,345	1,870,015
Munters Group AB ^(d)	200,666	3,571,912
Mycronic AB	243,996	8,062,115
NCAB Group AB	123,354	891,260
NCC AB, Class B	163,652	2,921,253
New Wave Group AB, Class B	217,133	2,154,291
Nibe Industrier AB, Class B	2,116,834	8,485,399
NOBA Bank Group AB	134,976	1,181,537
Nolato AB, Class B	391,817	2,007,307
Nordea Bank Abp	4,220,976	85,192,588
Nordnet AB publ	195,117	7,474,770
Norion Bank AB ^(b)	68,007	418,037
Octave Intelligence PLC ^(b)	283,218	5,077,116
Pandox AB, Class B	213,737	3,974,576
Paradox Interactive AB	52,148	765,900
Peab AB, Class B	258,359	2,559,166
Platzter Fastigheter Holding AB, Class B	141,789	1,096,578
Plejd AB ^(b)	1,494	134,853
Ratos AB, Class B	411,378	1,555,026
Saab AB, Class B	442,764	27,822,302
Sagax AB, Class B	279,632	4,915,486
Samhallsbyggnadsbolaget i Norden AB ^{(a)(b)}	2,814,658	970,097
Sandvik AB	1,435,888	53,694,644
Scandic Hotels Group AB ^(d)	341,647	3,040,000
Sectra AB, Class B	206,992	5,809,958
Securitas AB, Class B	641,913	10,311,920
Sinch AB ^{(b)(d)}	871,483	3,685,726
Sivers Semiconductors AB ^{(a)(b)}	318,303	1,038,280
Skandinaviska Enskilda Banken AB, Class A	1,990,114	46,633,346
Skanska AB, Class B	428,044	12,011,019
SKF AB, Class B	406,982	11,015,880
Spotify Technology SA ^(b)	203,387	101,681,297
SSAB AB, Class A	233,980	2,463,308
SSAB AB, Class B	893,571	9,411,841
Storskogen Group AB, Class B	2,061,701	2,311,438
Svenska Cellulosa AB SCA, Class B	783,385	8,906,421
Svenska Handelsbanken AB, Class A	1,917,655	29,322,015
Sweco AB, Class B	262,120	3,700,552
Swedbank AB, Class A	1,135,958	45,438,273
Swedish Orphan Biovitrum AB ^(b)	259,658	12,867,670
Tele2 AB, Class B	766,688	13,282,166
Telefonaktiebolaget LM Ericsson, Class B	3,719,197	36,584,571
Telia Co. AB	3,031,514	14,048,656
Thule Group AB ^(d)	178,164	4,101,372
Trelleborg AB, Class B	271,896	12,086,875
Verisure PLC ^(b)	343,175	4,267,214
Vitec Software Group AB, Class B	66,294	1,604,043
Vitrolife AB	108,123	977,530

Security	Shares	Value
Sweden (continued)		
Volvo AB, Class B	2,103,078	\$ 80,446,371
Wallenstam AB, Class B	671,660	2,916,304
Wihlborgs Fastigheter AB	412,429	3,354,352
		1,393,860,925
Switzerland — 5.3%		
ABB Ltd., Registered	2,139,098	211,041,053
Accelleron Industries AG	142,474	12,899,094
Adecco Group AG, Registered	219,513	6,135,660
Alcon AG	676,160	46,438,138
Allreal Holding AG, Registered	21,518	5,628,877
ALSO Holding AG, Registered	9,678	2,315,518
ams-OSRAM AG ^{(a)(b)}	146,564	2,911,859
Aryzta AG ^{(a)(b)}	51,965	3,413,934
Autoneum Holding AG	5,669	917,331
Avolta AG ^(b)	118,433	7,110,040
Bachem Holding AG, Class B ^(a)	49,758	4,625,508
Banque Cantonale Vaudoise, Registered	44,205	6,944,196
Barry Callebaut AG, Registered	4,637	6,460,373
Basilea Pharmaceutica Ag Allschwil, Registered ^(b)	29,738	1,910,690
Belimo Holding AG, Registered	14,173	14,779,502
BKW AG	32,659	5,395,329
Bossard Holding AG, Class A, Registered	8,713	2,441,166
Bucher Industries AG, Registered	7,462	2,931,759
Burckhardt Compression Holding AG	6,295	3,773,353
Bystronic AG	1,498	258,476
Cembra Money Bank AG	44,455	4,942,475
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	1,351	15,593,332
Chocoladefabriken Lindt & Spruengli AG, Registered	134	15,778,582
Cie Financiere Richemont SA, Class A, Registered	737,777	174,367,494
Clariant AG, Registered ^(b)	265,522	3,017,229
Comet Holding AG, Registered	12,192	4,946,798
Cosmo N.V.	15,934	1,185,169
Daetwyler Holding AG, Bearer	10,870	1,849,670
DKSH Holding AG	47,067	3,907,299
dormakaba Holding AG	51,912	3,740,541
EFG International AG ^(b)	227,779	4,531,909
Emmi AG, Registered	3,776	4,056,023
EMS-Chemie Holding AG, Registered	7,811	7,909,717
Flughafen Zurich AG, Registered	24,847	7,303,828
Forbo Holding AG, Registered	1,609	1,823,394
Galderma Group AG ^(b)	255,602	55,621,885
Galenica AG ^(d)	67,832	7,205,904
Geberit AG, Registered	46,164	30,417,478
Georg Fischer AG, Registered	109,299	7,008,309
Givaudan SA, Registered	12,739	50,915,921
Helvetia Baloise Holding AG	111,645	29,939,768
Holcim AG ^(b)	697,754	63,372,894
Huber + Suhner AG, Registered	22,031	5,193,060
Idorsia Ltd. ^(b)	187,592	1,421,212
Implenia AG, Registered	35,099	2,784,915
Inficon Holding AG, Registered	28,145	5,678,160
Interroll Holding AG, Registered	976	1,636,566
Julius Baer Group Ltd.	280,818	24,689,679
Kardex Holding AG, Registered	12,020	3,537,325
Kuehne + Nagel International AG, Registered	57,004	14,516,733
Kuros Biosciences AG, Registered ^{(a)(b)}	4,348	122,531
Landis+Gyr Group AG ^(b)	47,223	2,675,100
Logitech International SA, Registered	208,525	21,296,717
Lonza Group AG, Registered	96,298	67,117,567
Mobilezone Holding AG, Registered	95,872	1,697,755
Mobimo Holding AG, Registered	12,993	5,620,655
Nestle SA, Registered	3,524,657	352,292,917
Novartis AG, Registered	2,521,917	394,407,023

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
OC Oerlikon Corp. AG Pfaffikon, Registered	327,730	\$ 1,933,307
Partners Group Holding AG	30,300	25,255,915
PSP Swiss Property AG, Registered	62,580	11,290,425
R&S Group Holding AG ^(b)	11,308	292,967
Roche Holding AG, Bearer	39,750	17,621,000
Roche Holding AG, NVS	962,572	420,732,883
Sandoz Group AG	576,397	46,986,636
Schindler Holding AG, Participation Certificates, NVS	57,179	17,998,807
Schindler Holding AG, Registered	30,128	9,215,366
Sensirion Holding AG ^{(b)(d)}	15,377	1,395,978
SFS Group AG	23,686	3,877,621
SGS SA, Registered	229,359	27,178,209
Siegfried Holding AG, Registered ^(b)	55,042	5,164,448
SIG Group AG ^(b)	377,152	6,853,431
Sika AG, Registered	207,941	46,784,769
Softwareone Holding AG ^(b)	279,588	3,039,865
Sonova Holding AG, Registered	68,930	18,780,244
Stadler Rail AG	71,914	2,183,752
Straumann Holding AG, Registered	151,910	18,812,565
Sulzer AG, Registered	32,132	5,835,535
Sunrise Communications AG, Class A ^{(e)(b)}	89,317	4,717,346
Swatch Group AG (The), Bearer	36,743	8,214,870
Swiss Life Holding AG, Registered	40,168	47,398,157
Swiss Prime Site AG, Registered	117,014	19,084,992
Swiss Re AG	405,095	67,413,894
Swisscom AG, Registered	35,095	26,968,599
Swissquote Group Holding SA, Registered	165,380	8,616,199
Tecan Group AG, Registered	18,240	4,215,228
Temenos AG, Registered ^(e)	73,340	6,100,760
UBS Group AG, Registered	4,359,636	230,440,034
Valiant Holding AG, Registered	26,665	5,211,293
VAT Group AG ^(d)	37,410	28,000,557
Vontobel Holding AG, Registered	49,749	5,323,756
Ypsomed Holding AG, Registered ^(e)	8,064	3,848,491
Zurich Insurance Group AG	205,646	156,646,339
		3,065,889,628

Taiwan — 8.3%

Ability Opto-Electronics Technology Co. Ltd. ^(b)	22,000	115,753
ABLEPRINT TECHNOLOGY CO. LTD.	5,000	509,333
AcBel Polytech, Inc.	1,457,000	1,881,445
Accton Technology Corp.	698,000	45,242,223
Acer, Inc.	3,433,148	3,042,143
Acter Group Corp. Ltd.	158,000	4,445,802
ADATA Technology Co. Ltd.	419,784	5,027,726
Advanced Echem Materials Co. Ltd.	144,450	3,167,340
Advanced Energy Solution Holding Co. Ltd.	60,000	1,678,873
Advanced Wireless Semiconductor Co.	416,631	1,386,746
Advantech Co. Ltd.	635,756	10,829,265
Airoha Technology Corp.	73,000	1,150,434
Airtac International Group	181,185	7,338,098
Alchip Technologies Ltd.	107,000	9,875,433
All Ring Tech Co. Ltd.	90,000	2,496,979
Allis Electric Co. Ltd.	430,377	1,288,546
Ambassador Hotel (The)	94,000	138,817
AP Memory Technology Corp.	166,000	3,331,225
Ardentec Corp.	681,000	3,662,156
ASE Technology Holding Co. Ltd.	4,600,958	78,513,021
Asia Cement Corp.	2,363,329	2,408,342
Asia Optical Co., Inc.	464,000	1,814,825
Asia Vital Components Co. Ltd.	450,709	31,697,382
ASMedia Technology, Inc.	59,000	2,369,865
ASPEED Technology, Inc.	46,860	20,465,893
Asustek Computer, Inc.	957,000	23,745,569
AUO Corp.	8,321,400	6,093,234

Security	Shares	Value
Taiwan (continued)		
AURAS Technology Co. Ltd.	121,000	\$ 3,304,559
BES Engineering Corp. ^(b)	3,987,358	1,452,784
Bizlink Holding, Inc.	248,145	15,799,194
Bora Pharmaceuticals Co. Ltd.	167,180	1,979,046
Brighton-Best International Taiwan, Inc.	950,000	1,084,373
C Sun Manufacturing Ltd.	80,000	1,164,155
Caliway Biopharmaceuticals Co. Ltd. ^(b)	1,414,000	4,479,383
Capital Securities Corp. ^(b)	2,992,450	3,131,924
Catcher Technology Co. Ltd.	674,000	3,786,434
Cathay Financial Holding Co. Ltd.	13,033,254	40,563,141
Center Laboratories, Inc.	973,485	1,135,534
Century Iron & Steel Industrial Co. Ltd.	298,000	956,774
Chailease Holding Co. Ltd.	1,796,491	6,167,252
Chang Hwa Commercial Bank Ltd.	6,592,095	5,124,934
Chang Wah Technology Co. Ltd.	167,000	331,727
Chenbro Micom Co. Ltd.	102,000	3,241,258
Cheng Loong Corp.	1,613,000	1,045,588
Cheng Shin Rubber Industry Co. Ltd.	2,597,500	2,446,029
Cheng Uei Precision Industry Co. Ltd.	709,000	733,972
Chicony Electronics Co. Ltd.	758,137	2,469,153
China Airlines Ltd.	6,410,000	4,443,707
China Bills Finance Corp.	1,992,000	1,031,713
China Motor Corp.	355,000	581,002
China Petrochemical Development Corp. ^(b)	7,925,587	1,856,391
China Steel Chemical Corp.	457,000	1,138,856
China Steel Corp.	15,032,575	8,795,171
Chipbond Technology Corp.	836,000	3,255,084
ChipMOS Technologies, Inc.	1,011,000	2,207,338
Chroma ATE, Inc.	512,000	32,166,941
Chung-Hsin Electric & Machinery Manufacturing Corp.	674,000	3,175,665
Chunghwa Precision Test Tech Co. Ltd.	34,000	2,562,147
Chunghwa Telecom Co. Ltd.	4,681,000	20,125,716
Cleanaway Co. Ltd.	495,000	377,952
Compal Electronics, Inc.	5,102,000	5,610,836
Compeq Manufacturing Co. Ltd.	1,446,666	7,401,560
Coretronic Corp.	454,000	1,022,819
CTBC Financial Holding Co. Ltd.	22,834,980	45,577,103
CTCI Corp.	1,166,199	1,261,942
Delta Electronics, Inc.	2,674,000	131,554,423
Dynamic Holding Co. Ltd.	293,000	891,480
Dynapack International Technology Corp.	149,000	1,317,360
E Ink Holdings, Inc.	1,142,000	6,607,959
E.Sun Financial Holding Co. Ltd.	20,339,745	24,259,439
Eclat Textile Co. Ltd.	219,365	2,346,392
Elan Microelectronics Corp.	581,000	2,678,859
Elite Advanced Laser Corp.	148,000	1,656,736
Elite Material Co. Ltd.	397,000	56,990,376
Elite Semiconductor Microelectronics Technology, Inc.	431,000	2,336,673
eMemory Technology, Inc.	86,000	6,461,396
Ennoconn Corp.	224,273	2,790,746
Ennostar, Inc. ^(b)	1,181,500	1,740,913
Eternal Materials Co. Ltd.	1,334,420	2,444,081
Eva Airways Corp.	3,557,332	4,746,106
Evergreen Aviation Technologies Corp.	36,000	202,279
Evergreen Marine Corp. Taiwan Ltd.	1,438,590	9,041,008
Everlight Electronics Co. Ltd. ^(b)	1,052,000	2,025,159
Far Eastern Department Stores Ltd.	1,094,702	750,805
Far Eastern International Bank	7,884,551	3,282,598
Far Eastern New Century Corp.	3,841,071	3,218,698
Far EasTone Telecommunications Co. Ltd.	2,329,000	7,560,571
Faraday Technology Corp.	337,968	1,534,415
Feng Hsin Steel Co. Ltd.	725,000	1,457,070
Feng TAY Enterprise Co. Ltd.	467,564	986,067
First Financial Holding Co. Ltd.	15,578,314	17,697,888

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
First Hi-Tec Enterprise Co. Ltd.	67,000	\$ 407,647
Fitipower Integrated Technology, Inc.	176,250	808,661
FLEXium Interconnect, Inc. ^(b)	476,987	717,275
Formosa Chemicals & Fibre Corp.	4,548,660	7,920,753
Formosa Plastics Corp.	5,398,040	9,076,658
Formosa Sumco Technology Corp.	50,000	404,911
Fortune Electric Co. Ltd.	225,070	4,863,961
Fositek Corp.	83,000	3,394,665
Foxconn Technology Co. Ltd.	1,771,287	3,066,932
Fubon Financial Holding Co. Ltd.	11,444,414	45,617,100
Fulltech Fiber Glass Corp. ^(b)	516,000	1,038,189
Genius Electronic Optical Co. Ltd.	141,281	2,073,989
Getac Holdings Corp.	707,000	2,462,727
Giant Manufacturing Co. Ltd.	514,189	1,340,921
Gigabyte Technology Co. Ltd.	696,000	7,183,053
Global Brands Manufacture Ltd.	67,000	167,567
Global Unichip Corp.	123,000	14,084,878
Globalwafers Co. Ltd.	358,000	9,042,427
Gloria Material Technology Corp.	1,496,000	1,465,227
Gold Circuit Electronics Ltd.	456,000	10,929,515
Goldsun Building Materials Co. Ltd.	1,912,056	1,840,150
Grand Process Technology Corp.	31,000	2,224,241
Grape King Bio Ltd.	210,000	577,497
Great Wall Enterprise Co. Ltd.	1,626,195	2,813,012
Greatek Electronics, Inc.	89,000	271,570
Gudeng Precision Industrial Co. Ltd.	168,000	2,032,394
HannStar Display Corp. ^(b)	3,586,000	1,348,888
HERON NEUTRON MEDICAL CORP. ^(b)	19,000	204,472
Highwealth Construction Corp.	2,621,766	3,556,072
Hiwin Technologies Corp.	434,879	4,047,232
Hon Hai Precision Industry Co. Ltd.	16,714,769	127,650,796
Hon Precision, Inc.	113,000	20,959,491
Hotai Motor Co. Ltd.	386,600	6,634,829
HTC Corp.	1,383,000	1,695,370
Hua Nan Financial Holdings Co. Ltd.	12,766,522	17,148,096
Huaku Development Co. Ltd.	688,842	2,071,492
IBF Financial Holdings Co. Ltd. ^(b)	6,902,198	3,330,144
I-Chiun Precision Industry Co. Ltd.	207,000	1,172,767
Innodisk Corp.	111,000	4,285,490
Innolux Corp.	10,211,465	14,013,751
International Games System Co. Ltd.	297,000	7,107,464
Inventec Corp.	3,335,000	6,261,854
ITEQ Corp.	366,101	2,921,141
Jentech Precision Industrial Co. Ltd.	120,993	12,532,484
Jinan Acetate Chemical Co. Ltd.	1,390,830	2,051,063
JPC connectivity, Inc.	29,000	254,636
Kaori Heat Treatment Co. Ltd.	124,000	3,250,575
Kenda Rubber Industrial Co. Ltd.	1,094,968	611,569
KGI Financial Holding Co. Ltd.	22,795,137	21,536,410
King Slide Works Co. Ltd.	83,000	19,888,574
King Yuan Electronics Co. Ltd.	1,585,500	10,708,746
Kinik Co.	190,000	3,696,420
Kinpo Electronics	886,000	807,996
Kinsus Interconnect Technology Corp.	476,695	9,038,668
L&K Engineering Co. Ltd.	266,000	5,724,180
LandMark Optoelectronics Corp.	114,400	5,534,772
Largan Precision Co. Ltd.	127,000	15,743,885
Leion Electronics Corp.	89,000	592,559
Lien Hwa Industrial Holdings Corp.	2,208,558	2,740,731
Lite-On Technology Corp.	2,694,074	17,073,102
Longwell Co.	121,000	766,946
Lotes Co. Ltd.	111,841	6,303,301
Lotus Pharmaceutical Co. Ltd.	220,000	1,177,791
LuxNet Corp.	141,000	1,560,572

Security	Shares	Value
Taiwan (continued)		
M31 Technology Corp.	52,801	\$ 631,132
Machvision, Inc.	40,000	750,712
Macronix International Co. Ltd. ^(b)	2,595,525	7,796,048
Makalot Industrial Co. Ltd.	367,863	2,493,557
Marktech International Corp.	22,000	313,139
MediaTek, Inc.	1,981,970	211,134,672
Mega Financial Holding Co. Ltd.	15,633,087	25,625,336
Mega Union Technology, Inc.	55,900	1,231,730
Merida Industry Co. Ltd.	426,350	1,013,850
Merry Electronics Co. Ltd.	658,834	1,631,239
Micro-Star International Co. Ltd.	830,000	3,596,191
Mitac Holdings Corp.	1,569,917	4,194,661
momo.com, Inc.	26,000	195,713
MPI Corp.	122,000	19,419,434
Nan Kang Rubber Tire Co. Ltd.	798,238	815,688
Nan Ya Plastics Corp.	6,685,300	31,764,081
Nan Ya Printed Circuit Board Corp.	322,000	8,865,632
Nanya Technology Corp.	1,677,000	17,929,193
Nien Made Enterprise Co. Ltd.	252,000	2,971,135
Novatek Microelectronics Corp.	706,000	11,158,037
Nuvoton Technology Corp. ^(b)	387,000	1,370,894
Oneness Biotech Co. Ltd. ^(b)	905,272	1,166,664
Orient Semiconductor Electronics Ltd.	1,167,000	1,437,570
Pan Jit International, Inc.	497,000	1,752,903
Parade Technologies Ltd.	106,000	1,816,471
Pegatron Corp.	2,472,000	6,396,491
PharmaEssentia Corp.	455,793	14,828,599
Phison Electronics Corp.	241,000	11,860,893
Phoenix Silicon International Corp.	135,000	1,001,220
Pixart Imaging, Inc.	302,000	1,777,835
Pou Chen Corp.	3,140,000	2,323,095
Powerchip Semiconductor Manufacturing Corp. ^(b)	4,295,000	7,024,520
Powertech Technology, Inc.	941,000	6,727,786
President Chain Store Corp.	648,000	4,487,285
President Securities Corp.	217,000	288,248
Primax Electronics Ltd.	819,000	1,647,413
Qisda Corp.	2,114,780	1,773,441
Quanta Computer, Inc.	3,713,000	33,030,494
Quanta Storage, Inc.	525,000	1,071,184
Radiant Opto-Electronics Corp.	522,060	1,321,395
Raydium Semiconductor Corp.	111,000	772,200
Realtek Semiconductor Corp.	656,020	13,603,750
Ruentex Development Co. Ltd.	2,752,469	2,290,713
Ruentex Industries Ltd.	1,128,044	1,819,381
Sanyang Motor Co. Ltd.	873,000	1,744,834
Sciencetech Corp.	50,000	982,784
SDI Corp.	34,000	150,082
Sercomm Corp.	521,000	1,318,377
Shanghai Commercial & Savings Bank Ltd. (The)	5,124,747	7,186,813
Shihlin Electric & Engineering Corp.	364,000	2,180,122
Shin Zu Shing Co. Ltd.	283,984	1,485,586
Shinkong Synthetic Fibers Corp.	2,243,000	1,425,635
ShunSin Technology Holding Ltd.	23,000	236,172
Sigurd Microelectronics Corp.	629,000	3,573,915
Silergy Corp.	444,000	5,530,238
Silicon Integrated Systems Corp.	968,200	1,449,857
Simplo Technology Co. Ltd.	303,200	3,276,901
Sinbon Electronics Co. Ltd.	280,000	2,533,511
Sino-American Silicon Products, Inc.	821,000	3,886,277
SinoPac Financial Holdings Co. Ltd.	16,971,149	21,165,389
Sitronix Technology Corp.	258,000	2,096,385
Solar Applied Materials Technology Corp.	544,000	1,663,499
Standard Foods Corp.	829,422	748,497
Sunonwealth Electric Machine Industry Co. Ltd.	560,061	2,242,270

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
Supreme Electronics Co. Ltd.	914,060	\$ 2,236,398
Synnex Technology International Corp.	1,507,600	4,323,852
Syntec Technology Co. Ltd.	48,000	2,962,597
TA Chen Stainless Pipe	2,800,258	3,733,513
Ta Ya Electric Wire & Cable	1,982,545	2,055,275
Taichung Commercial Bank Co. Ltd.	6,443,742	4,076,168
Taiflex Scientific Co. Ltd.	196,000	1,017,858
Tainan Spinning Co. Ltd.	3,200,816	1,197,079
Taiwan Acceptance Corp.	408,450	1,032,928
Taiwan Business Bank	10,030,346	5,628,981
Taiwan Cogeneration Corp.	289,000	521,589
Taiwan Cooperative Financial Holding Co. Ltd.	13,783,221	11,744,888
Taiwan Fertilizer Co. Ltd.	1,368,000	1,938,624
Taiwan Glass Industry Corp. ^(b)	1,153,000	1,593,354
Taiwan High Speed Rail Corp.	2,303,000	1,848,223
Taiwan Hon Chuan Enterprise Co. Ltd.	660,055	2,609,653
Taiwan Mobile Co. Ltd.	2,182,000	7,578,151
Taiwan Secom Co. Ltd.	600,105	2,022,646
Taiwan Semiconductor Manufacturing Co. Ltd.	33,841,000	2,503,057,642
Taiwan Surface Mounting Technology Corp.	417,000	1,784,527
Taiwan Union Technology Corp.	353,000	11,819,144
Tatung Co. Ltd.	2,204,000	1,648,055
TCC Group Holdings Co. Ltd. ^(b)	9,479,081	7,097,587
Teco Electric and Machinery Co. Ltd.	1,839,000	3,631,648
Test Research, Inc.	263,000	2,147,005
Tong Hsing Electronic Industries Ltd. ^(b)	355,931	1,727,131
Tong Yang Industry Co. Ltd.	533,000	1,168,617
Topco Scientific Co. Ltd.	304,000	4,640,240
Transcend Information, Inc.	313,000	2,779,728
Tripod Technology Corp.	585,000	6,568,403
TS Financial Holding Co. Ltd.	29,469,855	32,449,376
TTY Biopharm Co. Ltd.	518,965	1,191,420
Tung Ho Steel Enterprise Corp.	1,023,540	2,353,749
TXC Corp.	459,000	2,095,994
Unimicron Technology Corp.	1,841,441	43,205,672
Uni-President Enterprises Corp.	6,612,292	15,036,116
Unitech Printed Circuit Board Corp.	1,172,459	1,298,020
United Integrated Services Co. Ltd.	249,000	8,333,021
United Microelectronics Corp.	15,551,000	58,177,804
Universal Microwave Technology, Inc.	81,000	2,369,953
UPI Semiconductor Corp.	156,000	945,751
Vanguard International Semiconductor Corp.	1,674,964	7,678,665
Via Technologies, Inc.	584,000	1,256,784
VisEra Technologies Co. Ltd.	196,000	2,525,520
Visual Photonics Epitaxy Co. Ltd.	316,000	2,762,978
Voltronic Power Technology Corp.	94,788	2,780,808
Walsin Lihwa Corp.	5,221,228	5,010,499
Walsin Technology Corp.	471,000	3,079,006
Wan Hai Lines Ltd.	1,084,200	2,828,065
Win Semiconductors Corp.	483,953	4,269,763
Winbond Electronics Corp.	4,234,211	16,330,860
WinWay Technology Co. Ltd.	36,000	6,318,785
Wisdom Marine Lines Co. Ltd.	706,000	1,706,457
Wiselink Co. Ltd.	94,000	256,119
Wistron Corp.	4,147,227	22,241,548
Wiwynn Corp.	144,000	23,444,288
WNC Corp.	556,973	3,732,920
WPG Holdings Ltd. ^(b)	1,997,360	6,847,932
WT Microelectronics Co. Ltd.	1,028,000	6,204,447
XinTec, Inc.	228,000	1,890,639
Yageo Corp.	2,166,720	32,611,956
Yang Ming Marine Transport Corp.	2,293,000	3,587,254
YFY, Inc.	2,046,000	1,829,624
Yuantai Financial Holding Co. Ltd.	14,106,691	29,429,203

Security	Shares	Value
Taiwan (continued)		
Yulon Motor Co. Ltd.	976,274	\$ 841,686
Zhen Ding Technology Holding Ltd.	1,070,050	13,425,867
		4,831,654,193
Thailand — 0.4%		
Advanced Info Service PCL, NVDR	1,481,300	16,825,899
Airports of Thailand PCL, NVDR	5,679,600	10,786,421
Amata Corp. PCL, NVDR	3,081,200	2,658,480
B Grimm Power PCL, NVDR	2,377,500	1,333,837
Bangchak Corp. PCL, NVDR	2,692,300	3,607,374
Bangkok Chain Hospital PCL, NVDR ^(a)	3,966,000	1,222,253
Bangkok Dusit Medical Services PCL, NVDR ^(a)	14,425,400	8,284,886
Bangkok Expressway & Metro PCL, NVDR	13,392,000	2,703,236
Banpu PCL, NVDR ^(a)	15,985,400	2,776,531
Betagro PCL, NVDR	1,392,700	889,961
BTS Group Holdings PCL, NVDR ^{(a)(b)}	24,579,111	1,573,012
Bumrungrad Hospital PCL, NVDR	765,400	4,291,180
Central Pattana PCL, NVDR	3,048,200	6,272,405
CH Karnchang PCL, NVDR ^(a)	2,468,200	1,344,503
Charoen Pokphand Foods PCL, NVDR	4,916,800	3,300,022
CP ALL PCL, NVDR	7,297,600	10,462,598
Delta Electronics Thailand PCL, NVDR	4,303,700	35,238,114
Electricity Generating PCL, NVDR	697,300	2,794,226
Gulf Development PCL, Class R, NVDR	5,709,673	11,381,575
Home Product Center PCL, NVDR	8,793,900	1,706,630
IRPC PCL, NVDR	24,259,100	1,598,877
Kasikornbank PCL, NVDR	690,700	5,039,400
KCE Electronics PCL, NVDR	1,483,300	1,846,132
Kiatnakin Phatra Bank PCL, NVDR	1,330,000	4,405,026
Krung Thai Bank PCL, NVDR	5,835,600	7,708,805
Land & Houses PCL, NVDR ^(a)	17,028,400	1,942,486
MBK PCL, NVDR	2,250,700	1,519,978
Minor International PCL, NVDR ^(a)	4,377,500	3,083,418
Muangthai Capital PCL, NVDR	1,918,900	1,956,601
Osotspa PCL, NVDR	2,133,400	1,119,923
PTT Exploration & Production PCL, NVDR	1,547,361	6,929,960
PTT Global Chemical PCL, NVDR ^(a)	3,151,700	3,453,331
PTT PCL, NVDR	13,124,400	15,129,387
SCB X PCL, NVDR	899,000	4,111,433
Siam Cement PCL (The), NVDR	982,300	7,454,454
Sri Trang Agro-Industry PCL, NVDR ^(a)	3,815,100	2,119,607
Srisawad Corp. PCL, NVDR	2,361,099	1,737,763
Thai Oil PCL, NVDR	2,517,000	4,925,214
Thai Union Group PCL, NVDR	4,564,900	1,663,759
Thanachart Capital PCL, NVDR	1,130,100	2,637,526
True Corp. PCL, NVDR	13,669,185	5,877,560
TTW PCL, NVDR	9,849,200	3,064,131
VGI PCL, NVDR	24,826,700	741,277
WHA Corp. PCL, NVDR	17,209,000	2,493,283
		222,012,474
Turkey — 0.2%		
Akbank TAS	4,173,147	5,551,775
Alarko Holding A.S. ^(a)	540,530	1,148,774
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	3,828,594	1,760,695
Aselsan Elektronik Sanayi Ve Ticaret A.S.	1,659,523	11,952,582
BIM Birlesik Magazalar A.S.	1,260,664	10,354,402
CVK Maden Isletmeleri Sanayi VE Ticaret A.S. ^(b)	129,158	102,541
Dogan Sirketler Grubu Holding A.S. ^(a)	5,092,882	2,239,766
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. ^(a)	6,045,446	2,276,823
Eregli Demir ve Celik Fabrikalari TAS	5,529,775	4,942,782
Haci Omer Sabanci Holding A.S.	1,979,512	3,511,300
Hektas Ticaret TAS ^{(a)(b)}	15,266,086	935,745
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S., Class D ^{(a)(b)}	3,147,602	2,727,730

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Security	Shares	Value
Turkey (continued)		
Katilimevim Tasarruf Finansman A.S.	612,022	\$ 2,004,064
KOC Holding A.S.	1,073,403	4,440,999
LDR Turizm A.S.	92,839	189,796
Margun Enerji Uretim Sanayi VE Ticaret A.S. ^(b)	263,731	204,797
Migros Ticaret A.S.	187,953	2,472,130
Oyak Cimento Fabrikalari A.S. ^(a)	2,916,456	1,244,682
Pegasus Hava Tasimaciligi A.S. ^{(a)(b)}	683,111	2,198,254
Peker Gayrimenkul Yatirim Ortakligi A.S. ^(b)	4,591,993	1,423,439
Petkim Petrokimya Holding A.S. ^{(a)(b)}	3,954,810	1,590,813
Ral Yatirim Holding A.S. ^(b)	106,056	536,879
Sasa Polyester Sanayi A.S. ^(b)	15,346,419	798,205
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	53,527	239,932
Sok Marketler Ticaret A.S. ^(b)	889,252	954,134
TAV Havalimanlari Holding A.S.	460,769	2,628,801
Tera Yatirim Teknoloji Holding A.S. ^(b)	1,340,107	1,353,679
Tofas Turk Otomobil Fabrikasi A.S.	339,897	1,947,626
TR Anadolu Metal Madencilik Isletmeleri A.S. ^{(a)(b)}	753,090	1,967,936
Turk Altin Isletmeleri A.S. ^{(a)(b)}	1,753,548	1,626,065
Turk Hava Yollari AO	674,162	4,450,188
Turkcell Iletisim Hizmetleri A.S.	1,930,607	4,068,902
Turkiye Is Bankasi A.S., Class C.	13,354,834	3,499,239
Turkiye Petrol Rafinerileri A.S.	1,397,941	8,707,906
Turkiye Sise ve Cam Fabrikalari A.S.	2,457,781	2,159,186
Ulker Biskuvi Sanayi A.S. ^(a)	543,556	985,758
Yapi ve Kredi Bankasi A.S. ^{(a)(b)}	5,399,479	3,715,252
		102,913,577

United Arab Emirates — 0.4%

Abu Dhabi Commercial Bank PJSC	4,339,605	17,680,352
Abu Dhabi Islamic Bank PJSC	2,262,180	13,067,671
Abu Dhabi National Oil Co. for Distribution PJSC	4,440,574	4,835,764
ADNOC Drilling Co. PJSC	4,189,433	6,650,143
Adnoc Gas PLC	9,191,920	8,249,090
ADNOC Logistics & Services	3,371,915	5,689,181
Agility Global PLC	6,773,867	3,116,753
Air Arabia PJSC	4,943,310	6,556,044
Ajman Bank PJSC	2,176,219	805,788
Aldar Properties PJSC	5,839,988	11,782,086
Americana Restaurants International PLC - Foreign Co. . . .	4,760,847	2,818,191
Dubai Electricity & Water Authority PJSC	7,934,625	5,918,152
Dubai Financial Market PJSC	3,377,897	1,293,436
Dubai Investments PJSC	5,249,992	5,144,327
Dubai Islamic Bank PJSC	4,468,121	8,855,030
Emaar Development PJSC	1,554,299	5,469,828
Emaar Properties PJSC	8,891,112	26,536,145
Emirates Central Cooling Systems Corp.	4,303,984	1,844,959
Emirates NBD Bank PJSC	2,585,781	21,237,535
Emirates Telecommunications Group Co. PJSC	5,004,533	27,720,085
Ethiad Energy Holding PJSC ^(b)	1,286,369	1,040,162
First Abu Dhabi Bank PJSC	5,948,537	31,330,581
NMC Health PLC ^{(b)(c)}	74,553	1
Salik Co. PJSC	2,898,068	4,187,584
Taaleem Holdings PJSC	595,118	517,436
		222,346,324

United Kingdom — 8.7%

3i Group PLC	1,335,777	51,424,465
4imprint Group PLC	37,489	2,080,653
Aberdeen Group PLC	2,065,500	6,723,351
Admiral Group PLC	353,421	17,915,784
AG Barr PLC	203,928	1,786,487
Airtel Africa PLC ^(d)	1,211,713	5,469,547
AJ Bell PLC	508,285	4,019,366
Anglo American PLC	1,483,486	75,096,289
Antofagasta PLC	496,041	24,723,066

Security	Shares	Value
United Kingdom (continued)		
Ashmore Group PLC	630,559	\$ 1,754,062
Associated British Foods PLC	446,475	12,543,495
AstraZeneca PLC	2,076,010	353,150,693
Autotrader Group PLC ^(d)	1,109,942	7,837,505
Aviva PLC	3,978,917	37,239,478
B&M European Value Retail PLC	1,242,532	3,735,107
Babcock International Group PLC	395,162	5,998,770
BAE Systems PLC	4,015,411	113,673,597
Balfour Beatty PLC	876,663	10,219,905
Baltic Classifieds Group PLC	729,413	1,972,392
Barclays PLC	18,583,326	127,733,206
Barratt Redrow PLC	1,898,339	7,544,409
Beazley PLC	812,328	14,118,282
Bellway PLC	159,812	4,281,888
Berkeley Group Holdings PLC ^(b)	123,880	5,851,186
Big Yellow Group PLC	248,872	2,979,583
Bodycote PLC	290,746	2,837,885
BP PLC	21,452,019	161,172,625
Breedon Group PLC ^(a)	444,962	1,985,000
Bridgepoint Group PLC ^(d)	118,165	510,697
British American Tobacco PLC	2,793,381	169,449,094
British Land Co. PLC (The)	1,113,397	6,657,701
BT Group PLC	8,164,245	22,105,832
Bunzl PLC	424,261	16,010,390
Burberry Group PLC ^(b)	502,941	8,106,610
Bytes Technology Group PLC	284,061	1,534,436
C&C Group PLC	761,763	1,045,147
Centrica PLC	6,763,779	14,129,626
Ceres Power Holdings PLC ^(b)	157,304	741,738
Chemring Group PLC	444,179	3,540,577
Clarkson PLC	14,361	915,494
Close Brothers Group PLC ^(b)	20,598	118,151
CMC Markets PLC ^(d)	67,059	605,620
Coats Group PLC	3,255,928	3,528,421
Coca-Cola HBC AG, Class DI ^(b)	302,011	20,364,542
Compass Group PLC	2,320,134	73,677,833
Computacenter PLC	107,225	6,644,688
Convatec Group PLC ^(d)	1,902,683	5,749,285
Craneware PLC	51,512	816,488
Cranswick PLC	61,825	4,457,871
Croda International PLC	182,586	7,904,615
Currys PLC	1,509,127	3,416,620
CVS Group PLC	140,114	2,367,654
DCC Energy PLC	114,216	9,766,126
Derwent London PLC	130,428	3,698,504
Diageo PLC	3,039,166	66,765,429
Diploma PLC	180,214	17,847,116
Domino's Pizza Group PLC	634,853	1,731,075
Dr Martens PLC	859,768	896,875
Drax Group PLC	541,249	5,379,832
Dunelm Group PLC	193,709	2,265,664
easyJet PLC	482,190	4,105,137
Elementis PLC	1,183,885	2,853,787
Endeavour Mining PLC	257,295	12,274,361
Energiean PLC	254,279	2,614,837
Entain PLC	805,724	5,898,804
Experian PLC	1,230,636	46,431,546
Fevertree Drinks PLC	179,964	2,090,752
Firstgroup PLC	1,403,247	3,487,423
Frasers Group PLC ^(b)	318,469	3,476,221
Fresnillo PLC	278,566	9,383,754
Games Workshop Group PLC	46,502	11,987,375
Gamma Communications PLC	142,071	1,792,218
GB Group PLC	357,755	1,065,068

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Genuit Group PLC	574,900	\$ 2,114,444
Genus PLC	92,967	2,754,458
Georgia Capital PLC ^(b)	15,702	839,583
Glencore PLC ^(b)	13,174,190	97,032,521
Grafton Group PLC, CDI	319,144	4,175,959
Grainger PLC	972,791	2,295,558
Great Portland Estates PLC	551,397	2,602,856
Greatland Resources Ltd. ^(b)	721,490	4,989,213
Greencore Group PLC	880,210	3,089,135
Greggs PLC	142,581	3,608,930
GSK PLC	5,568,857	144,806,191
Haleon PLC	12,097,946	59,226,226
Halma PLC	523,310	25,002,274
Hammerson PLC	749,246	3,877,374
Harbour Energy PLC	895,410	2,904,620
Hays PLC	2,261,741	1,719,220
Helios Towers PLC	672,775	1,780,097
Hikma Pharmaceuticals PLC	202,850	4,330,413
Hill & Smith PLC	126,655	4,889,592
Hiscox Ltd.	422,875	10,324,026
Hochschild Mining PLC	585,347	3,436,804
Howden Joinery Group PLC	791,453	8,433,399
HSBC Holdings PLC	23,447,792	499,327,969
Hunting PLC	300,297	1,794,958
Ibstock PLC ^(d)	990,653	1,243,695
ICG PLC	386,994	9,880,710
IG Group Holdings PLC	482,291	9,490,117
IMI PLC	331,975	13,192,198
Imperial Brands PLC	1,002,009	38,027,107
Inchcape PLC	506,944	5,728,918
Informa PLC	1,710,136	20,486,784
IntegraFin Holdings PLC	444,410	2,207,145
InterContinental Hotels Group PLC	199,915	32,327,676
International Workplace Group PLC	1,039,756	2,773,026
Intertek Group PLC	207,196	16,364,998
Investec PLC	844,959	7,395,237
IP Group PLC ^(b)	2,071,161	1,755,953
ITM Power PLC ^(b)	420,571	581,582
ITV PLC	4,590,064	4,601,847
J D Wetherspoon PLC	143,948	1,509,367
J Sainsbury PLC	2,127,390	10,258,933
JD Sports Fashion PLC	3,630,099	4,401,142
JET2 PLC	198,294	4,115,408
Johnson Matthey PLC	213,636	5,771,271
JTC PLC ^(d)	311,340	5,568,207
Jupiter Fund Management PLC	695,039	1,475,524
Kainos Group PLC	172,170	2,025,230
Keller Group PLC	136,267	5,553,695
Kingfisher PLC	2,450,315	10,222,566
Klarna Group PLC ^{(a)(b)}	12,908	244,477
Lancashire Holdings Ltd.	361,910	2,939,659
Land Securities Group PLC	861,254	8,203,388
Legal & General Group PLC	7,462,668	30,301,087
Lion Finance Group PLC	54,441	8,551,654
Lloyds Banking Group PLC	79,967,567	123,599,191
London Stock Exchange Group PLC	612,479	68,899,322
LondonMetric Property PLC	2,614,414	6,911,484
M&G PLC	3,195,921	15,438,543
Man Group PLC	1,760,750	7,209,486
Marks & Spencer Group PLC	2,783,558	15,215,962
Melrose Industries PLC	1,759,691	10,824,348
Michael Page PLC	463,768	1,139,892
Mitchells & Butlers PLC ^(b)	512,125	1,895,948
Mitie Group PLC	2,063,047	5,755,579

Security	Shares	Value
United Kingdom (continued)		
Mondi PLC	536,372	\$ 6,467,019
MONY Group PLC	787,400	2,094,314
Morgan Advanced Materials PLC	529,385	1,613,530
Morgan Sindall Group PLC	59,198	3,534,438
National Grid PLC	6,738,592	107,856,905
NatWest Group PLC	10,909,442	102,904,774
Next PLC	160,786	32,198,692
Ninety One PLC	643,112	1,853,094
Ocado Group PLC ^(b)	886,334	2,533,414
OSB Group PLC	633,679	4,770,315
Oxford Instruments PLC	95,261	3,507,562
Oxford Nanopore Technologies PLC ^(b)	731,714	1,123,084
Pan African Resources PLC	2,700,843	3,377,785
Paragon Banking Group PLC	435,214	4,931,315
Pearson PLC	756,545	12,766,430
Pennon Group PLC	556,662	3,467,491
Persimmon PLC	417,591	6,268,115
Pets at Home Group PLC	682,232	1,947,613
Playtech PLC ^(b)	385,522	1,967,158
Plus500 Ltd.	101,448	5,346,010
Premier Foods PLC	1,314,374	3,441,924
Primary Health Properties PLC	4,615,027	5,881,968
Prudential PLC	3,434,802	51,620,090
QinetiQ Group PLC	723,268	4,951,742
Quilter PLC ^(d)	1,886,659	4,912,585
Raspberry PI Holdings PLC ^(b)	37,203	329,422
Rathbones Group PLC	85,346	1,918,619
Reckitt Benckiser Group PLC	874,958	61,752,226
RELX PLC	2,449,701	86,160,748
Renishaw PLC	52,425	3,496,050
Rentokil Initial PLC	3,499,562	16,116,386
RHI Magnesita N.V.	61,461	2,340,063
Rightmove PLC	946,343	5,933,129
Rio Tinto PLC	1,486,879	144,479,469
Rolls-Royce Holdings PLC	11,527,789	229,975,497
Rotork PLC	1,101,834	7,258,772
RS GROUP PLC	618,913	5,893,210
Safestore Holdings PLC	301,149	2,512,153
Saga PLC ^(b)	36,330	329,037
Sage Group PLC (The)	1,299,480	17,118,014
Savills PLC	229,808	2,849,460
Schroders PLC	1,094,697	8,683,159
Segro PLC	1,686,950	22,036,134
Senior PLC	345,161	1,351,380
Serco Group PLC	1,530,522	4,983,633
Severn Trent PLC	331,690	13,451,338
Shaftesbury Capital PLC	2,666,976	5,168,774
Shell PLC	7,654,547	350,361,570
Sirius Real Estate Ltd.	3,164,177	4,219,744
Smith & Nephew PLC	1,098,220	17,179,419
Smiths Group PLC	480,630	17,163,099
Softcat PLC	194,140	5,094,308
Spirax Group PLC	100,179	9,392,477
Spire Healthcare Group PLC ^(d)	755,487	2,377,516
SSE PLC	1,652,214	52,199,127
SSP Group PLC	969,049	2,605,560
St. James's Place PLC	698,734	9,928,234
Standard Chartered PLC	2,546,398	75,290,898
Standard Life PLC	840,485	10,473,543
Sunbelt Rentals Holdings, Inc. ^(a)	566,125	40,560,706
Supermarket Income REIT PLC	2,185,877	2,532,102
Tate & Lyle PLC	514,735	3,835,744
Taylor Wimpey PLC	4,739,575	4,990,309
TBC Bank Group PLC	72,302	4,695,124

Schedule of Investments (continued)

July 31, 2026

iShares® Core MSCI Total International Stock ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Telecom Plus PLC	110,572	\$ 1,268,190
Tesco PLC	8,655,271	56,970,363
THG PLC ^{(a)(b)}	1,213,121	495,400
TP ICAP Group PLC	994,105	4,591,386
Trainline PLC ^{(b)(d)}	646,571	2,067,000
Travis Perkins PLC	213,566	1,600,097
Tritax Big Box REIT PLC	2,530,350	5,817,577
Trustpilot Group PLC ^{(b)(d)}	613,359	2,235,884
TUI AG	642,579	5,596,407
Unilever PLC	2,979,541	189,581,017
UNITE Group PLC (The)	485,951	3,530,037
United Utilities Group PLC	949,197	17,678,195
Vesuvius PLC	371,683	1,858,473
Victrex PLC	115,199	1,215,682
Vistry Group PLC ^{(a)(b)}	460,766	1,823,886
Vodafone Group PLC	26,221,084	41,612,597
Watches of Switzerland Group PLC ^{(b)(d)}	405,728	4,007,463
Weir Group PLC (The)	335,703	11,976,978
WH Smith PLC	161,688	946,262
Whitbread PLC	213,600	7,236,355
Wise Group PLC, Class A ^(b)	966,417	11,542,861
Workspace Group PLC ^(a)	283,497	1,343,774
WPP PLC	1,276,519	5,156,220
Yellow Cake PLC ^{(a)(b)(d)}	427,108	3,166,040
Zegona Communications PLC	278,422	5,494,694
Zigup PLC	578,419	3,605,486
		5,106,315,130
United States — 0.1%		
Keel Infrastructure Corp. ^{(a)(b)}	902,384	3,591,898
Nebius Group N.V., Class A ^{(a)(b)}	278,957	53,116,203
Sunococorp LLC	22,936	1,753,228
		58,461,329
Total Common Stocks — 98.9%		
(Cost: \$35,422,309,211)		57,752,037,928

Preferred Stocks

Brazil — 0.3%

Alpargatas SA, Preference Shares, NVS	441,677	1,069,090
Axia Energia SA, Class C, Preference Shares ^(b)	521,811	5,353,835
Banco Bradesco SA, Preference Shares, NVS	7,104,108	25,828,533
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	208,297	577,741
Bradespar SA, Preference Shares, NVS	518,510	2,250,322
Cia Energetica de Minas Gerais, Preference Shares, NVS	2,109,517	4,719,119
Gerdau SA, Preference Shares, NVS	1,405,285	6,925,031
Itau Unibanco Holding SA, Preference Shares, NVS	7,308,748	61,839,204
Itausa SA, Preference Shares, NVS	7,738,341	21,097,003
Marcopolo SA, Preference Shares, NVS	2,187,328	2,291,254
Metalurgica Gerdau SA, Preference Shares, NVS	2,053,863	4,424,447
Petroleo Brasileiro SA - Petrobras, Preference Shares, NVS	6,024,382	51,602,077
Unipar Carbocloro SA, Class B, Preference Shares, NVS	88,845	1,107,506
		189,085,162

Chile — 0.1%

Embotelladora Andina SA, Class B, Preference Shares	947,383	4,717,809
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	204,390	13,783,547
		18,501,356

Colombia — 0.0%		
Grupo Cibest SA, Preference Shares	714,678	\$ 16,875,808
Germany — 0.1%		
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(a)	128,275	6,279,878
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	12,147	1,540,045
FUCHS SE, Preference Shares, NVS	98,379	4,559,944
Henkel AG & Co. KGaA, Preference Shares, NVS	195,201	17,017,368
Jungheinrich AG, Preference Shares, NVS	76,348	2,150,850
Porsche Automobil Holding SE, Preference Shares, NVS	175,465	5,823,877
Sartorius AG, Preference Shares, NVS	36,715	9,253,419
Volkswagen AG, Preference Shares, NVS	272,456	23,546,196
		70,171,577
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	48,371	2,486,983
South Korea — 0.3%		
Hyundai Motor Co., Series 1, Preference Shares, NVS	28,488	3,897,102
Hyundai Motor Co., Series 2, Preference Shares, NVS	44,725	6,161,029
Samsung Electronics Co. Ltd., Preference Shares, NVS	1,095,874	137,712,924
		147,771,055
Total Preferred Stocks — 0.8%		
(Cost: \$303,055,926)		444,891,941

Rights

Canada — 0.0%

G Mining Ventures Corp. CVR ^{(b)(c)}	179,273	58,206
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Total Rights — 0.0%

(Cost: \$—)	58,206
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Warrants

Canada — 0.0%

Constellation Software, Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) ^{(b)(c)}	23,204	—
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Total Warrants — 0.0%

(Cost: \$—)	—
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Total Long-Term Investments — 99.7%

(Cost: \$35,725,365,137)	58,196,988,075
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Short-Term Securities

Money Market Funds — 1.5%

BlackRock Cash Funds: Institutional, SL Agency Shares, 3.81% ^{(a)(b)(i)}	849,406,420	849,661,242
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.65% ^{(a)(h)}	54,366,741	54,366,741

Total Short-Term Securities — 1.5%

(Cost: \$903,941,318)	904,027,983
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Total Investments — 101.2%

(Cost: \$36,629,306,455)	59,101,016,058
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Liabilities in Excess of Other Assets — (1.2%)	(715,658,655)
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Net Assets — 100.0%	\$ 58,385,357,403
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Schedule of Investments (continued)

iShares® Core MSCI Total International Stock ETF

July 31, 2026

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

(b) Non-income producing security.

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

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

(e) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of \$560,357, representing less than 0.05% of its net assets as of period end, and an original cost of \$273,197.

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

(g) Affiliate of the Fund.

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

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

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/26	Shares Held at 07/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 606,331,908	\$ 243,382,750 ^(a)	\$ —	\$ (81,208)	\$ 27,792	\$ 849,661,242	849,406,420	\$ 14,012,861 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	18,680,000	35,686,741 ^(a)	—	—	—	54,366,741	54,366,741	2,685,274	—
				\$ (81,208)	\$ 27,792	\$ 904,027,983		\$ 16,698,135	\$ —

(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 collateral investment fees, 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				
MSCI EAFE Index	794	09/18/26	\$ 126,337	\$ 954,724
MSCI Emerging Markets Index	660	09/18/26	54,196	(3,017,747)
				\$ (2,063,023)

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)	\$ —	\$ —	\$ 954,724	\$ —	\$ —	\$ —	\$ 954,724
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 3,017,747	\$ —	\$ —	\$ —	\$ 3,017,747

(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).

July 31, 2026

For the period ended July 31, 2026, 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	\$ —	\$ —	\$ 36,834,191	\$ —	\$ —	\$ —	\$ 36,834,191
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ (1,107,761)	\$ —	\$ —	\$ —	\$ (1,107,761)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 174,707,165

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 at the measurement date. 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	\$ 7,554,896,915	\$ 50,195,697,775	\$ 1,443,238	\$ 57,752,037,928
Preferred Stocks	224,462,326	220,429,615	—	444,891,941
Rights	—	—	58,206	58,206
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	904,027,983	—	—	904,027,983
	<u>\$ 8,683,387,224</u>	<u>\$ 50,416,127,390</u>	<u>\$ 1,501,444</u>	<u>\$ 59,101,016,058</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ 954,724	\$ —	\$ —	\$ 954,724
Liabilities				
Equity Contracts	(3,017,747)	—	—	(3,017,747)
	<u>\$ (2,063,023)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2,063,023)</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

July 31, 2026

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
ASSETS				
Investments, at value — unaffiliated ^{(a)(b)}	\$ 189,281,662,126	\$ 8,926,280,956	\$ 31,457,690,074	\$ 2,639,184,900
Investments, at value — affiliated ^(c)	2,064,367,679	105,617,217	378,770,632	25,184,294
Cash	2,962,354	66,610	336,593	—
Foreign currency collateral pledged: ^(d)				
Futures contracts	53,509,591	2,083,594	11,438,794	772,713
Foreign currency, at value ^(e)	375,072,977	9,893,526	90,787,860	7,303,244
Receivables:				
Investments sold	13,697,736	—	4,455,707	596,572
Securities lending income — affiliated	2,707,404	95,093	333,052	35,511
Capital shares sold	11,508	403,321	—	—
Dividends — unaffiliated	114,435,210	3,062,329	39,521,774	2,866,105
Dividends — affiliated	32,088	12,662	7,116	700
Tax reclaims	261,143,764	17,194,134	32,280,421	769,931
Variation margin on futures contracts	—	56,087	—	—
Foreign withholding tax claims	8,757,650	704,830	1,269,698	—
Total assets	192,178,360,087	9,065,470,359	32,016,891,721	2,676,713,970
LIABILITIES				
Collateral on securities loaned	2,048,144,759	102,824,884	377,309,551	24,956,668
Payables:				
Investments purchased	—	—	—	217,662
Deferred foreign capital gain tax	485,738	—	75,040	—
Investment advisory fees	11,103,139	666,833	1,051,906	199,543
Professional fees	5,870,994	415,154	228,074	—
Variation margin on futures contracts	3,635,046	—	771,620	170,458
Total liabilities	2,069,239,676	103,906,871	379,436,191	25,544,331
Commitments and contingent liabilities				
NET ASSETS	\$ 190,109,120,411	\$ 8,961,563,488	\$ 31,637,455,530	\$ 2,651,169,639
NET ASSETS CONSIST OF:				
Paid-in capital	\$ 133,303,196,076	\$ 7,834,352,019	\$ 23,415,933,168	\$ 2,175,756,225
Accumulated earnings	56,805,924,335	1,127,211,469	8,221,522,362	475,413,414
NET ASSETS	\$ 190,109,120,411	\$ 8,961,563,488	\$ 31,637,455,530	\$ 2,651,169,639
NET ASSET VALUE				
Shares outstanding	1,937,600,000	117,000,000	349,800,000	32,100,000
Net asset value	\$ 98.12	\$ 76.59	\$ 90.44	\$ 82.59
Shares authorized	Unlimited	Unlimited	Unlimited	Unlimited
Par value	None	None	None	None
^(a) Securities loaned, at value	\$ 1,942,390,676	\$ 98,368,633	\$ 358,770,222	\$ 22,813,710
^(b) Investments, at cost — unaffiliated	\$ 124,914,896,106	\$ 7,411,712,173	\$ 22,564,040,670	\$ 2,007,107,265
^(c) Investments, at cost — affiliated	\$ 2,064,309,681	\$ 105,614,295	\$ 378,762,707	\$ 25,183,236
^(d) Foreign currency collateral pledged, at cost	\$ 52,589,211	\$ 2,079,785	\$ 11,205,428	\$ 759,256
^(e) Foreign currency, at cost	\$ 370,308,040	\$ 9,829,044	\$ 89,762,114	\$ 7,171,626

See notes to financial statements.

Statements of Assets and Liabilities (continued)

July 31, 2026

iShares
Core MSCI Total
International Stock
ETF

ASSETS

Investments, at value — unaffiliated ^{(a)(b)}	\$ 58,196,988,075
Investments, at value — affiliated ^(c)	904,027,983
Cash	7,054,368
Cash pledged:	
Futures contracts	8,758,000
Foreign currency, at value ^(d)	93,750,952
Receivables:	
Investments sold	9,139,244
Securities lending income — affiliated	1,374,233
Capital shares sold	1,474
Dividends — unaffiliated	65,430,296
Dividends — affiliated	184,547
Tax reclaims	59,033,526
Foreign withholding tax claims	1,806,601
Total assets	<u>59,347,549,299</u>

LIABILITIES

Collateral on securities loaned	849,636,149
Payables:	
Investments purchased	3,154,151
Deferred foreign capital gain tax	103,893,540
Investment advisory fees	3,440,527
Professional fees	1,556,827
Variation margin on futures contracts	510,702
Total liabilities	<u>962,191,896</u>

Commitments and contingent liabilities

NET ASSETS	<u>\$ 58,385,357,403</u>
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NET ASSETS CONSIST OF:

Paid-in capital	\$ 38,633,263,015
Accumulated earnings	19,752,094,388
NET ASSETS	<u>\$ 58,385,357,403</u>

NET ASSET VALUE

Shares outstanding	617,700,000
Net asset value	<u>\$ 94.52</u>
Shares authorized	Unlimited
Par value	<u>None</u>

^(a) Securities loaned, at value	\$ 795,013,885
^(b) Investments, at cost — unaffiliated	\$ 35,725,365,137
^(c) Investments, at cost — affiliated	\$ 903,941,318
^(d) Foreign currency, at cost	\$ 93,256,690

See notes to financial statements.

Statements of Operations

Year Ended July 31, 2026

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
INVESTMENT INCOME				
Dividends — unaffiliated	\$ 4,968,639,288	\$ 251,253,136	\$ 759,696,666	\$ 58,363,407
Dividends — affiliated	1,590,400	78,265	249,105	16,979
Interest — unaffiliated	1,113,602	63,567	219,561	10,167
Securities lending income — affiliated — net	26,038,110	731,516	2,727,069	393,335
Foreign taxes withheld	(376,810,371)	(21,471,368)	(62,966,805)	(3,514,422)
Foreign withholding tax claims	72,039,451	5,302,865	2,642,522	—
Total investment income	<u>4,692,610,480</u>	<u>235,957,981</u>	<u>702,568,118</u>	<u>55,269,466</u>
EXPENSES				
Investment advisory	118,070,100	6,882,321	10,476,269	2,019,497
Professional	9,168,055	434,953	229,339	—
Interest expense	239,051	5,346	40,398	148
Total expenses	<u>127,477,206</u>	<u>7,322,620</u>	<u>10,746,006</u>	<u>2,019,645</u>
Net investment income	<u>4,565,133,274</u>	<u>228,635,361</u>	<u>691,822,112</u>	<u>53,249,821</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — unaffiliated	(747,416,990)	(36,173,048)	(47,834,696)	(13,518,012)
Investments — affiliated	(240,152)	(8,196)	(39,069)	(4,381)
Foreign currency transactions	(20,465,023)	312,989	(3,176,392)	(983,232)
Futures contracts	191,527,132	7,753,890	29,560,268	3,456,473
In-kind redemptions — unaffiliated ^(a)	—	349,294,724	—	35,200,322
	<u>(576,595,033)</u>	<u>321,180,359</u>	<u>(21,489,889)</u>	<u>24,151,170</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — unaffiliated ^(b)	32,276,266,537	1,032,403,288	4,892,157,812	436,088,898
Investments — affiliated	57,998	2,922	7,925	1,058
Foreign currency translations	11,075,021	(41,110)	2,245,247	286,551
Futures contracts	(939,878)	99,063	877,022	(206,304)
	<u>32,286,459,678</u>	<u>1,032,464,163</u>	<u>4,895,288,006</u>	<u>436,170,203</u>
Net realized and unrealized gain	<u>31,709,864,645</u>	<u>1,353,644,522</u>	<u>4,873,798,117</u>	<u>460,321,373</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 36,274,997,919</u>	<u>\$ 1,582,279,883</u>	<u>\$ 5,565,620,229</u>	<u>\$ 513,571,194</u>
^(a) See Note 2 of the Notes to Financial Statements.				
^(b) Net of reduction in deferred foreign capital gain tax of				
	\$ 72,523	\$ —	\$ 5,402	\$ —

See notes to financial statements.

Statements of Operations (continued)

Year Ended July 31, 2026

iShares
Core MSCI Total
International Stock
ETF

INVESTMENT INCOME

Dividends — unaffiliated	\$ 1,428,511,790
Dividends — affiliated	2,685,274
Interest — unaffiliated	337,970
Securities lending income — affiliated — net	14,012,861
Foreign taxes withheld	(131,995,591)
Foreign withholding tax claims	19,603,727
Total investment income	<u>1,333,156,031</u>

EXPENSES

Investment advisory	37,296,034
Professional	1,592,676
Commitment costs	40,692
Interest expense	34,923
Total expenses	<u>38,964,325</u>
Net investment income	<u>1,294,191,706</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:

Investments — unaffiliated ^(a)	946,472
Investments — affiliated	(81,208)
Foreign currency transactions	(3,971,834)
Futures contracts	36,834,191
In-kind redemptions — unaffiliated ^(b)	414,887,619
	<u>448,615,240</u>

Net change in unrealized appreciation (depreciation) on:

Investments — unaffiliated ^(c)	10,856,439,716
Investments — affiliated	27,792
Foreign currency translations	722,082
Futures contracts	(1,107,761)
	<u>10,856,081,829</u>

Net realized and unrealized gain	<u>11,304,697,069</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 12,598,888,775</u>

^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable of \$ (3,257,562)

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

^(c) Net of increase in deferred foreign capital gain tax of \$ (2,484)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core MSCI EAFE ETF		iShares Core MSCI Europe ETF	
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/26	Year Ended 07/31/25
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 4,565,133,274	\$ 3,834,425,846	\$ 228,635,361	\$ 173,939,488
Net realized gain (loss)	(576,595,033)	(539,132,270)	321,180,359	109,520,622
Net change in unrealized appreciation (depreciation)	32,286,459,678	12,334,728,899	1,032,464,163	354,005,593
Net increase in net assets resulting from operations.	<u>36,274,997,919</u>	<u>15,630,022,475</u>	<u>1,582,279,883</u>	<u>637,465,703</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders.	<u>(6,086,365,614)</u>	<u>(4,348,117,412)</u>	<u>(258,900,810)</u>	<u>(183,886,036)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>18,985,798,304</u>	<u>9,493,235,290</u>	<u>919,030,934</u>	<u>1,635,220,430</u>
NET ASSETS				
Total increase in net assets	49,174,430,609	20,775,140,353	2,242,410,007	2,088,800,097
Beginning of year.	140,934,689,802	120,159,549,449	6,719,153,481	4,630,353,384
End of year.	<u>\$ 190,109,120,411</u>	<u>\$ 140,934,689,802</u>	<u>\$ 8,961,563,488</u>	<u>\$ 6,719,153,481</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI International Developed Markets ETF		iShares Core MSCI Pacific ETF	
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/26	Year Ended 07/31/25
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 691,822,112	\$ 515,672,449	\$ 53,249,821	\$ 55,968,303
Net realized gain (loss)	(21,489,889)	53,509,173	24,151,170	142,269,321
Net change in unrealized appreciation (depreciation)	4,895,288,006	1,836,809,562	436,170,203	(4,730,472)
Net increase in net assets resulting from operations.	<u>5,565,620,229</u>	<u>2,405,991,184</u>	<u>513,571,194</u>	<u>193,507,152</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders.	<u>(897,907,311)</u>	<u>(561,233,848)</u>	<u>(88,497,776)</u>	<u>(68,828,112)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>7,012,626,512</u>	<u>4,001,681,407</u>	<u>477,854,507</u>	<u>(409,007,685)</u>
NET ASSETS				
Total increase (decrease) in net assets	11,680,339,430	5,846,438,743	902,927,925	(284,328,645)
Beginning of year.	19,957,116,100	14,110,677,357	1,748,241,714	2,032,570,359
End of year.	<u>\$ 31,637,455,530</u>	<u>\$ 19,957,116,100</u>	<u>\$ 2,651,169,639</u>	<u>\$ 1,748,241,714</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares	
	Core MSCI Total International	Stock ETF
	Year Ended 07/31/26	Year Ended 07/31/25
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 1,294,191,706	\$ 1,154,551,524
Net realized gain (loss)	448,615,240	(364,127,663)
Net change in unrealized appreciation (depreciation)	10,856,081,829	4,830,112,813
Net increase in net assets resulting from operations.	<u>12,598,888,775</u>	<u>5,620,536,674</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders.	<u>(1,699,724,318)</u>	<u>(1,346,383,404)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>1,791,030,867</u>	<u>3,548,508,598</u>
NET ASSETS		
Total increase in net assets	12,690,195,324	7,822,661,868
Beginning of year.	45,695,162,079	37,872,500,211
End of year.	<u>\$ 58,385,357,403</u>	<u>\$ 45,695,162,079</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 MSCI EAFE ETF				
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22
Net asset value, beginning of year	\$ 81.48	\$ 74.79	\$ 69.41	\$ 61.88	\$ 75.40
Net investment income ^(a)	2.48 ^(b)	2.30 ^(b)	2.08	2.03 ^(b)	2.10 ^(b)
Net realized and unrealized gain (loss) ^(c)	17.45	6.99	5.58	7.12	(12.90)
Net increase (decrease) from investment operations	19.93	9.29	7.66	9.15	(10.80)
Distributions from net investment income ^(d)	(3.29)	(2.60)	(2.28)	(1.62)	(2.72)
Net asset value, end of year	\$ 98.12	\$ 81.48	\$ 74.79	\$ 69.41	\$ 61.88
Total Return^(e)					
Based on net asset value	24.74% ^(b)	12.65% ^(b)	11.24%	14.94% ^(b)	(14.58)% ^(b)
Ratios to Average Net Assets^(f)					
Total expenses	0.08%	0.07%	0.07%	0.07%	0.07%
Total expenses excluding professional fees for foreign withholding tax claims	0.07%	0.07%	0.07%	0.07%	0.07%
Net investment income	2.71% ^(b)	3.01% ^(b)	2.97%	3.21% ^(b)	3.00% ^(b)
Supplemental Data					
Net assets, end of year (000)	\$ 190,109,120	\$ 140,934,690	\$ 120,159,549	\$ 102,003,706	\$ 88,823,464
Portfolio turnover rate ^(g)	3%	3%	2%	3%	4%

^(a) Based on average shares outstanding.

^(b) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2026, July 31, 2025, July 31, 2023 and July 31, 2022, respectively:

- Net investment income per share by \$0.03, \$0.00, \$0.02 and \$0.01.
- Total return by 0.04%, 0.01%, 0.03% and 0.02%.
- Ratio of net investment income to average net assets by 0.04%, 0.00%, 0.03% and 0.02%.

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

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

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

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

^(g) 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 MSCI Europe ETF				
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22
Net asset value, beginning of year	\$ 64.24	\$ 58.39	\$ 54.06	\$ 47.25	\$ 58.23
Net investment income ^(a)	2.14 ^(b)	2.06 ^(b)	1.73 ^(b)	1.65 ^(b)	1.61 ^(b)
Net realized and unrealized gain (loss) ^(c)	12.60	5.77	4.36	6.67	(10.68)
Net increase (decrease) from investment operations	14.74	7.83	6.09	8.32	(9.07)
Distributions from net investment income ^(d)	(2.39)	(1.98)	(1.76)	(1.51)	(1.91)
Net asset value, end of year	\$ 76.59	\$ 64.24	\$ 58.39	\$ 54.06	\$ 47.25
Total Return^(e)					
Based on net asset value	23.17% ^(b)	13.59% ^(b)	11.40% ^(b)	17.84% ^(b)	(15.80)% ^(b)
Ratios to Average Net Assets^(f)					
Total expenses	0.10%	0.10%	0.09%	0.11%	0.09%
Total expenses excluding professional fees for foreign withholding tax claims	0.09%	0.09%	0.09%	0.09%	0.09%
Net investment income	2.99% ^(b)	3.42% ^(b)	3.17% ^(b)	3.36% ^(b)	2.98% ^(b)
Supplemental Data					
Net assets, end of year (000)	\$ 8,961,563	\$ 6,719,153	\$ 4,630,353	\$ 4,389,834	\$ 3,926,722
Portfolio turnover rate ^(g)	3%	4%	5%	5%	5%

^(a) Based on average shares outstanding.

^(b) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2026, July 31, 2025, July 31, 2024, July 31, 2023 and July 31, 2022, respectively:

- Net investment income per share by \$0.05, \$0.08, \$0.01, \$0.09 and \$0.01.
- Total return by 0.07%, 0.10%, 0.02%, 0.18% and 0.02%.
- Ratio of net investment income to average net assets by 0.06%, 0.14%, 0.02%, 0.18% and 0.01%.

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

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

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

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

^(g) 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 MSCI International Developed Markets ETF				
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22
Net asset value, beginning of year	\$ 74.54	\$ 67.73	\$ 62.81	\$ 56.46	\$ 67.86
Net investment income ^(a)	2.23 ^(b)	2.15 ^(b)	1.88 ^(b)	1.83 ^(b)	1.85
Net realized and unrealized gain (loss) ^(c)	16.54	6.93	5.04	5.94	(10.90)
Net increase (decrease) from investment operations	18.77	9.08	6.92	7.77	(9.05)
Distributions from net investment income ^(d)	(2.87)	(2.27)	(2.00)	(1.42)	(2.35)
Net asset value, end of year	\$ 90.44	\$ 74.54	\$ 67.73	\$ 62.81	\$ 56.46
Total Return^(e)					
Based on net asset value	25.48% ^(b)	13.63% ^(b)	11.22% ^(b)	13.91% ^(b)	(13.57)%
Ratios to Average Net Assets^(f)					
Total expenses	0.04%	0.04%	0.04%	0.04%	0.05%
Net investment income	2.64% ^(b)	3.08% ^(b)	2.97% ^(b)	3.15% ^(b)	2.93%
Supplemental Data					
Net assets, end of year (000)	\$ 31,637,456	\$ 19,957,116	\$ 14,110,677	\$ 11,380,787	\$ 7,377,094
Portfolio turnover rate ^(g)	4%	3%	3%	2%	6%

^(a) Based on average shares outstanding.

^(b) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2026, July 31, 2025, July 31, 2024 and July 31, 2023, respectively:

- Net investment income per share by \$0.01, \$0.03, \$0.01 and \$0.01.
- Total return by 0.01%, 0.04%, 0.01% and 0.02%.
- Ratio of net investment income to average net assets by 0.01%, 0.05%, 0.01% and 0.02%.

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

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

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

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

^(g) 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 MSCI Pacific ETF				
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22
Net asset value, beginning of year	\$ 67.76	\$ 63.72	\$ 59.28	\$ 54.78	\$ 65.86
Net investment income ^(a)	1.84	1.78	1.58	1.66	1.66
Net realized and unrealized gain (loss) ^(b)	16.19	4.40	4.77	4.14	(10.02)
Net increase (decrease) from investment operations	18.03	6.18	6.35	5.80	(8.36)
Distributions from net investment income ^(c)	(3.20)	(2.14)	(1.91)	(1.30)	(2.72)
Net asset value, end of year	\$ 82.59	\$ 67.76	\$ 63.72	\$ 59.28	\$ 54.78
Total Return^(d)					
Based on net asset value	27.10%	9.94%	11.01%	10.73%	(13.01)%
Ratios to Average Net Assets^(e)					
Total expenses	0.09%	0.09%	0.09%	0.09%	0.09%
Net investment income	2.37%	2.79%	2.66%	3.03%	2.72%
Supplemental Data					
Net assets, end of year (000)	\$ 2,651,170	\$ 1,748,242	\$ 2,032,570	\$ 1,736,936	\$ 1,501,051
Portfolio turnover rate ^(f)	6%	5%	5%	7%	16%

^(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 MSCI Total International Stock ETF				
	Year Ended 07/31/26	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23 ^(a)	Year Ended 07/31/22 ^(a)
Net asset value, beginning of year	\$ 76.48	\$ 69.12	\$ 64.95	\$ 59.02	\$ 72.22
Net investment income ^(b)	2.13 ^(c)	2.04 ^(c)	1.86 ^(c)	1.87 ^(c)	1.93 ^(c)
Net realized and unrealized gain (loss) ^(d)	18.71	7.67	4.38	5.53	(12.82)
Net increase (decrease) from investment operations	20.84	9.71	6.24	7.40	(10.89)
Distributions from net investment income ^(e)	(2.80)	(2.35)	(2.07)	(1.47)	(2.31)
Net asset value, end of year	\$ 94.52	\$ 76.48	\$ 69.12	\$ 64.95	\$ 59.02
Total Return^(f)					
Based on net asset value	27.55% ^(c)	14.30% ^(c)	9.84% ^(c)	12.72% ^(c)	(15.36)% ^(c)
Ratios to Average Net Assets^(g)					
Total expenses	0.07%	0.07%	0.07%	0.07%	0.09%
Net investment income	2.43% ^(c)	2.87% ^(c)	2.88% ^(c)	3.14% ^(c)	2.87% ^(c)
Supplemental Data					
Net assets, end of year (000)	\$ 58,385,357	\$ 45,695,162	\$ 37,872,500	\$ 33,091,639	\$ 28,113,472
Portfolio turnover rate ^(h)	5%	3%	3%	3%	10%

^(a) Consolidated Financial Highlights.

^(b) Based on average shares outstanding.

^(c) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2026, July 31, 2025, July 31, 2024, July 31, 2023 and July 31, 2022, respectively:

- Net investment income per share by \$0.03, \$0.02, \$0.01, \$0.02 and \$0.00.
- Total return by 0.05%, 0.02%, 0.02%, 0.04% and 0.01%.
- Ratio of net investment income to average net assets by 0.03%, 0.03%, 0.02%, 0.03% and 0.00%.

^(d) 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.

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

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

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

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

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

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

<i>iShares ETF</i>	<i>Diversification Classification</i>
Core MSCI EAFE	Diversified
Core MSCI Europe	Diversified
Core MSCI International Developed Markets	Diversified
Core MSCI Pacific	Diversified
Core MSCI Total International Stock	Diversified

Basis of Consolidation: The accompanying consolidated financial statements for the iShares Core MSCI Total International Stock ETF included the accounts of its subsidiary in the Republic of Mauritius, which was a wholly-owned subsidiary (the “Subsidiary”) of the Fund that invested in Indian securities. On April 26, 2023, the Fund filed to liquidate its Subsidiary with the Mauritius Financial Services Commission.

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 exchange rates determined as of the close of trading on the New York Stock Exchange (“NYSE”). 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 “Foreign taxes withheld”, 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 July 31, 2026, if any, are disclosed in the Statements of Assets and Liabilities.

Consistent with U.S. GAAP accrual requirements, for uncertain tax positions, each Fund recognizes tax reclaims when the Fund determines that it is more likely than not that the Fund will sustain its position that it is due the reclaim.

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.

Cash: The Funds may maintain cash at their custodian, which at times may exceed United States federally insured limits. The Funds may, at times, have outstanding cash disbursements that exceed 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.

Notes to Financial Statements (continued)

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.

Segment Reporting: The Chief Financial Officer acts as the Funds' Chief Operating Decision Maker ("CODM") and is responsible for assessing performance and allocating resources with respect to each Fund. The CODM has concluded that each Fund operates as a single operating segment since each Fund has a single investment strategy as disclosed in its prospectus, against which the CODM assesses performance. The financial information provided to and reviewed by the CODM is presented within each Fund's financial statements.

Recent Accounting Standard: The Funds adopted Financial Accounting Standards Board Update 2023-09, Income Taxes (Topic 740) – Improvements to Income Tax Disclosures ("ASU 2023-09") during the period. ASU 2023-09 enhances income tax disclosures, including disclosure of income taxes paid disaggregated by jurisdiction. The Funds' adoption of the new standard did not have a material impact on financial statement disclosures and did not affect each Fund's financial position or results of operations.

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 (except ETF options, equity index options or those that are customized) 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 or, if a reported closing price is not available, the last traded price on the exchange or market on which the security or instrument is primarily traded at the time of valuation or last available bid (long positions) or ask (short positions) price.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's 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 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 occurs after 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 as of the measurement date.

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 at the measurement date. 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 that each Fund has the ability to access for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and
- Level 3 – Inputs that are unobservable and significant to the entire fair value measurement for the asset or liability (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

Notes to Financial Statements (continued)

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 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 market 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^(b)</i>
Core MSCI EAFE				
Barclays Bank PLC	\$ 1,236,881	\$ (1,236,881)	\$ —	\$ —
Barclays Capital, Inc.	42,981,774	(42,981,774)	—	—
BNP Paribas SA	230,979,466	(230,979,466)	—	—
BofA Securities, Inc.	81,447,072	(81,447,072)	—	—
Citigroup Global Markets, Inc.	116,843,258	(116,843,258)	—	—
Goldman Sachs & Co. LLC	304,733,706	(304,733,706)	—	—
HSBC Bank PLC	6,641,771	(6,641,771)	—	—
J.P. Morgan Securities LLC	631,150,730	(631,150,730)	—	—
Jefferies LLC	20,000,068	(20,000,068)	—	—
Macquarie Bank Ltd.	5,715,410	(5,715,410)	—	—
Mizuho Securities USA LLC	91,789	(91,789)	—	—
Morgan Stanley	248,207,774	(248,207,774)	—	—
National Financial Services LLC	258,641	(258,641)	—	—
Nomura Securities International, Inc.	28,932,260	(28,932,260)	—	—
Scotia Capital (USA), Inc.	2,963,515	(2,963,515)	—	—
SG Americas Securities LLC	671,422	(671,422)	—	—
State Street Bank & Trust Co.	27,209,186	(27,209,186)	—	—
TD Securities (USA) LLC	163,856	(163,856)	—	—
UBS AG	186,658,818	(186,658,818)	—	—

Notes to Financial Statements (continued)

	Securities Loaned at Value	Cash Collateral Received ^(a)	Non-Cash Collateral Received, at Fair Value ^(a)	Net Amount ^(b)
<i>iShares ETF and Counterparty</i>				
Wells Fargo Bank NA	\$ 3,433,664	\$ (3,433,664)	\$ —	\$ —
Wells Fargo Securities LLC	2,069,615	(2,069,615)	—	—
	<u>\$ 1,942,390,676</u>	<u>\$ (1,942,390,676)</u>	<u>\$ —</u>	<u>\$ —</u>
<i>Core MSCI Europe</i>				
Barclays Capital, Inc.	3,345,318	(3,345,318)	—	—
BNP Paribas SA	7,274,538	(7,274,538)	—	—
BofA Securities, Inc.	4,478,491	(4,478,491)	—	—
Citigroup Global Markets, Inc.	10,521,485	(10,521,485)	—	—
Goldman Sachs & Co. LLC	28,653,075	(28,653,075)	—	—
HSBC Bank PLC	9,224,525	(9,224,525)	—	—
J.P. Morgan Securities LLC	17,539,088	(17,539,088)	—	—
Jefferies LLC	2,657,062	(2,657,062)	—	—
Morgan Stanley	4,739,027	(4,739,027)	—	—
Scotia Capital (USA), Inc.	12,883	(12,883)	—	—
SG Americas Securities LLC	1,725,349	(1,725,349)	—	—
State Street Bank & Trust Co.	3,292,966	(3,292,966)	—	—
UBS AG	3,875,089	(3,777,138)	—	97,951
Wells Fargo Bank NA	1,029,737	(1,029,737)	—	—
	<u>\$ 98,368,633</u>	<u>\$ (98,270,682)</u>	<u>\$ —</u>	<u>\$ 97,951</u>
<i>Core MSCI International Developed Markets</i>				
Barclays Bank PLC	5,355,614	(5,355,614)	—	—
BNP Paribas SA	9,979,140	(9,979,140)	—	—
BofA Securities, Inc.	22,193,067	(22,193,067)	—	—
Citigroup Global Markets, Inc.	18,872,911	(18,872,911)	—	—
Goldman Sachs & Co. LLC	95,067,713	(95,067,713)	—	—
HSBC Bank PLC	20,996,019	(20,996,019)	—	—
J.P. Morgan Securities LLC	112,094,570	(112,094,570)	—	—
Jefferies LLC	3,924,901	(3,924,901)	—	—
Macquarie Bank Ltd.	404,366	(404,366)	—	—
Morgan Stanley	42,829,408	(42,829,408)	—	—
National Financial Services LLC	44,024	(44,024)	—	—
Scotia Capital (USA), Inc.	917,875	(917,875)	—	—
SG Americas Securities LLC	845,975	(845,975)	—	—
State Street Bank & Trust Co.	6,067,640	(6,067,640)	—	—
UBS AG	18,702,138	(18,702,138)	—	—
Wells Fargo Bank NA	123,195	(123,195)	—	—
Wells Fargo Securities LLC	351,666	(351,666)	—	—
	<u>\$ 358,770,222</u>	<u>\$ (358,770,222)</u>	<u>\$ —</u>	<u>\$ —</u>
<i>Core MSCI Pacific</i>				
BNP Paribas SA	407,357	(407,357)	—	—
BofA Securities, Inc.	3,133,194	(3,133,194)	—	—
Citigroup Global Markets, Inc.	1,387,266	(1,387,266)	—	—
Goldman Sachs & Co. LLC	11,167,039	(11,167,039)	—	—
HSBC Bank PLC	808,664	(808,664)	—	—
J.P. Morgan Securities LLC	1,268,564	(1,268,564)	—	—
Macquarie Bank Ltd.	73,525	(73,525)	—	—
Morgan Stanley	3,005,284	(3,005,284)	—	—
Nomura Securities International, Inc.	173,895	(173,895)	—	—
State Street Bank & Trust Co.	977,040	(977,040)	—	—
UBS AG	411,882	(411,882)	—	—
	<u>\$ 22,813,710</u>	<u>\$ (22,813,710)</u>	<u>\$ —</u>	<u>\$ —</u>
<i>Core MSCI Total International Stock</i>				
Barclays Bank PLC	598,848	(598,848)	—	—
Barclays Capital, Inc.	19,093,302	(19,093,302)	—	—
BNP Paribas SA	17,695,711	(17,695,711)	—	—
BofA Securities, Inc.	76,998,464	(76,998,464)	—	—
Citigroup Global Markets Ltd.	1,424,932	(1,424,932)	—	—
Citigroup Global Markets, Inc.	45,268,889	(45,268,889)	—	—
Goldman Sachs & Co. LLC	203,465,583	(203,465,583)	—	—
Goldman Sachs International	97,032,637	(97,032,637)	—	—
HSBC Bank PLC	19,572,172	(19,572,172)	—	—

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^(b)</i>
J.P. Morgan Securities LLC	\$ 79,949,197	\$ (79,949,197)	\$ —	\$ —
J.P. Morgan Securities PLC	3,547,392	(3,547,392)	—	—
Jefferies LLC	5,451,485	(5,451,485)	—	—
Macquarie Bank Ltd.	820,576	(820,576)	—	—
Morgan Stanley	164,268,969	(164,268,969)	—	—
Nomura Securities International, Inc.	11,965,334	(11,965,334)	—	—
Scotia Capital (USA), Inc.	1,092,676	(1,092,676)	—	—
SG Americas Securities LLC	5,195,312	(5,195,312)	—	—
State Street Bank & Trust Co.	10,886,849	(10,886,849)	—	—
TD Securities (USA) LLC	496,589	(496,589)	—	—
UBS AG	28,768,826	(28,768,826)	—	—
Wells Fargo Securities LLC	1,420,142	(1,420,142)	—	—
	<u>\$ 795,013,885</u>	<u>\$ (795,013,885)</u>	<u>\$ —</u>	<u>\$ —</u>

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

^(b) The market value of the loaned securities is determined as of July 31, 2026. Additional collateral is delivered to the Fund subsequent to period end 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 Finance, Inc. BlackRock Finance, Inc.'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

The Funds engage in various portfolio investment strategies using derivative contracts to increase the returns of the Funds and/or to manage their exposure to certain risks such as credit risk, equity risk, interest rate risk, foreign currency exchange rate risk, commodity price risk or other risks (e.g., inflation risk). Derivative financial instruments categorized by risk exposure are included in the Schedules of Investments. These contracts may be transacted on an exchange or over-the-counter ("OTC").

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, Inc. ("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:

Notes to Financial Statements (continued)

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Core MSCI EAFE	0.07%
Core MSCI Europe	0.09
Core MSCI International Developed Markets	0.04
Core MSCI Pacific	0.09
Core MSCI Total International Stock	0.07

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

For the iShares Core MSCI Total International Stock ETF, BFA contractually agreed to waive a portion of its investment advisory fee for the Fund through November 30, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments in other iShares funds.

For the year ended July 31, 2026, there were no fees waived by BFA pursuant to these arrangements.

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

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

Prior to August 11, 2025, ETF Services were performed by State Street Bank and Trust Company for the iShares Core MSCI Europe ETF. Prior to November 10, 2025, ETF Services were performed by State Street Bank and Trust Company for the iShares Core MSCI EAFE ETF, iShares Core MSCI International Developed Markets ETF and iShares Core MSCI Total International Stock ETF. Prior to March 16, 2026, ETF Services were performed by State Street Bank and Trust Company for the iShares Core MSCI Pacific ETF.

Securities Lending: The U.S. Securities and Exchange Commission ("SEC") has issued an exemptive order which permits BlackRock Institutional Trust Company, N.A. ("BTC"), an affiliate of BFA, to serve as securities lending agent for the Funds, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending, including any custodial costs. Each Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan (the "collateral investment fees"). The cash collateral is invested in a money market fund, BlackRock Cash Funds: Institutional or BlackRock Cash Funds: Treasury, managed by BFA, or its affiliates. However, BTC has agreed to reduce the amount of securities lending income it receives in order to effectively limit the collateral investment fees each Fund bears to an annual rate of 0.04%. The SL Agency Shares of such money market fund will not be subject to a sales load, distribution fee or service fee. BlackRock Cash Funds: Institutional may impose a discretionary liquidity fee of up to 2% on all redemptions. Discretionary liquidity fees may be imposed or terminated at any time at the discretion of the board of directors of the money market fund, or its delegate, if it is determined that such fee would be, or would not be, respectively, in the best interest of the money market fund. Additionally, BlackRock Cash Funds: Institutional will impose a mandatory liquidity fee if the money market fund's total net redemptions on a single day exceed 5% of the money market fund's net assets, unless the amount of the fee is less than 0.01% of the value of the shares redeemed. BlackRock Cash Funds: Institutional will determine the size of the mandatory liquidity fee by making a good faith estimate of certain costs the money market fund would incur if it were to sell a pro rata amount of each security in the portfolio to satisfy the amount of net redemptions on that day. There is no limit to the size of a mandatory liquidity fee. If BlackRock Cash Funds: Institutional cannot estimate the costs of selling a pro rata amount of each portfolio security in good faith and supported by data, it is required to apply a default liquidity fee of 1% on the value of shares redeemed on that day.

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 82% of securities lending income (which excludes collateral investment fees), and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

In addition, commencing the business day following the date that the aggregate securities lending income plus the collateral investment fees generated across the iShares ETF Complex in that calendar year exceeds a specific threshold, each Fund, pursuant to the securities lending agreement, will retain for the remainder of that calendar year 85% of securities lending income (which excludes collateral investment fees), and this 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 July 31, 2026, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core MSCI EAFE	\$ 6,108,204
Core MSCI Europe	174,720
Core MSCI International Developed Markets	677,604
Core MSCI Pacific	93,808
Core MSCI Total International Stock	3,278,904

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

Notes to Financial Statements (continued)

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 July 31, 2026, 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 MSCI EAFE	\$	663,147,671	\$	549,294,934	\$ (93,656,660)
Core MSCI Europe		55,397,929		25,331,195	(1,422,373)
Core MSCI International Developed Markets		108,521,191		98,331,035	(15,450,229)
Core MSCI Pacific		9,204,015		10,687,843	(1,457,923)
Core MSCI Total International Stock		221,602,542		188,294,867	(3,538,531)

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 July 31, 2026, 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 MSCI EAFE	\$	8,740,641,589	\$	5,684,482,489
Core MSCI Europe		459,579,523		243,702,078
Core MSCI International Developed Markets		1,495,912,100		947,147,796
Core MSCI Pacific		160,005,057		128,837,792
Core MSCI Total International Stock		3,672,683,503		2,682,865,191

For the year ended July 31, 2026, in-kind transactions were as follows:

<i>iShares ETF</i>		<i>In-kind Purchases</i>		<i>In-kind Sales</i>
Core MSCI EAFE	\$	14,331,405,136	\$	—
Core MSCI Europe		1,590,842,222		915,252,412
Core MSCI International Developed Markets		6,215,859,099		—
Core MSCI Pacific		497,067,197		82,385,026
Core MSCI Total International Stock		1,019,084,468		653,532,998

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 July 31, 2026, 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. Management's analysis is based on the tax laws and judicial and administrative interpretations thereof in effect as of the date of these financial statements, all of which are subject to change, possibly with retroactive effect, which may impact the Funds' NAV.

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 July 31, 2026, permanent differences attributable to nondeductible expenses and realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>		<i>Paid-in Capital</i>		<i>Accumulated Earnings (Loss)</i>
Core MSCI EAFE	\$	(5,628)	\$	5,628
Core MSCI Europe		342,308,603		(342,308,603)
Core MSCI Pacific		33,856,582		(33,856,582)
Core MSCI Total International Stock		405,742,645		(405,742,645)

Notes to Financial Statements (continued)

The tax character of distributions paid was as follows:

	Year Ended 07/31/26	Year Ended 07/31/25
<i>iShares ETF</i>		
Core MSCI EAFE		
Ordinary income.....	\$ 6,086,365,614	\$ 4,348,117,412
Core MSCI Europe		
Ordinary income.....	\$ 258,900,810	\$ 183,886,036
Core MSCI International Developed Markets		
Ordinary income.....	\$ 897,907,311	\$ 561,233,848
Core MSCI Pacific		
Ordinary income.....	\$ 88,497,776	\$ 68,828,112
Core MSCI Total International Stock		
Ordinary income.....	\$ 1,699,724,318	\$ 1,346,383,404

As of July 31, 2026, the tax components of accumulated earnings (loss) were as follows:

<i>iShares ETF</i>	Undistributed Ordinary Income	Non-Expiring Capital Loss Carryforwards ^(a)	Net Unrealized Gains (Losses) ^(b)	Total
Core MSCI EAFE.....	\$ 319,381,779	\$ (4,669,373,016)	\$ 61,155,915,572	\$ 56,805,924,335
Core MSCI Europe.....	14,493,831	(344,398,683)	1,457,116,321	1,127,211,469
Core MSCI International Developed Markets.....	66,657,790	(386,342,446)	8,541,207,018	8,221,522,362
Core MSCI Pacific.....	6,564,799	(104,242,366)	573,090,981	475,413,414
Core MSCI Total International Stock.....	225,275,772	(2,042,715,270)	21,569,533,886	19,752,094,388

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

^(b) The difference between book-basis and tax-basis net unrealized gains (losses) was attributable primarily to the tax deferral of losses on wash sales, the realization for tax purposes of unrealized gains (losses) on certain futures contracts, 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.

As of July 31, 2026, 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 MSCI EAFE.....	\$ 130,205,102,532	\$ 69,488,839,169	\$ (8,347,802,849)	\$ 61,141,036,320
Core MSCI Europe.....	7,575,387,993	2,022,189,311	(565,679,131)	1,456,510,180
Core MSCI International Developed Markets.....	23,297,499,711	9,504,478,735	(965,458,833)	8,539,019,902
Core MSCI Pacific.....	2,091,397,906	710,884,181	(137,946,844)	572,937,337
Core MSCI Total International Stock.....	37,430,446,706	24,724,515,217	(3,053,945,865)	21,670,569,352

9. LINE OF CREDIT

The iShares Core MSCI Total International Stock ETF, along with certain other iShares funds ("Participating Funds"), is a party to a \$900 million credit agreement ("Syndicated Credit Agreement") with a group of lenders, which expires on October 14, 2026. The line of credit may be used for temporary or emergency purposes, including redemptions, settlement of trades and rebalancing of portfolio holdings in certain target markets. The Funds may borrow up to the aggregate commitment amount subject to asset coverage and other limitations as specified in the Syndicated Credit Agreement. The Syndicated Credit Agreement has the following terms: a commitment fee of 0.15% per annum on the unused portion of the credit agreement and interest at a rate equal to the higher of (a) Daily Simple Secured Overnight Financing Rate ("SOFR") plus 0.10% and 1.00% per annum or (b) the U.S. Federal Funds rate plus 1.00% per annum on amounts borrowed. The commitment fee is generally allocated to each Participating Fund based on the lesser of a Participating Fund's relative exposure to certain target markets or a Participating Fund's maximum borrowing amount as set forth by the terms of the Syndicated Credit Agreement.

For the year ended July 31, 2026, the maximum amount borrowed, the average daily borrowing and the weighted average interest rate, if any, under the Syndicated Credit Agreement were as follows:

<i>iShares ETF</i>	Maximum Amount Borrowed	Average Borrowing	Weighted Average Interest Rate
Core MSCI Total International Stock.....	\$ 22,600,000	\$ 185,753	4.73%

10. 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 each 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, tariffs 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 each Fund is subject.

BFA uses an indexing approach to try to achieve each Fund's investment objective. The Funds are 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 mandatory and 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. 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 each 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. A 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.

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.

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.

Certain Funds invest a significant portion of their assets in issuers located in a single country or a limited number of countries. When a fund concentrates its investments in this manner, it assumes the risk that economic, regulatory, political and social conditions in that country or those countries may have a significant impact on the fund and could affect the income from, or the value or liquidity of, the Fund's portfolio. Unanticipated or sudden political or social developments may cause uncertainty in the markets and as a result adversely affect the Fund's investments. Foreign issuers may not be subject to the same uniform accounting, auditing and financial reporting standards and practices as used in the United States. Foreign securities markets may also be more volatile and less liquid than U.S. securities and may be less subject to governmental supervision not typically associated with investing in U.S. securities. Investment percentages in specific countries are presented in the Schedule of Investments.

Certain Funds invest a significant portion of their assets in securities of issuers located in Europe or with significant exposure to European issuers or countries. The European financial markets have recently experienced volatility and adverse trends due to concerns about economic downturns in, or rising government debt levels of, several European countries as well as acts of war in the region. These events may spread to other countries in Europe and may affect the value and liquidity of certain of the Funds' investments.

Notes to Financial Statements (continued)

Responses to the financial problems by European governments, central banks and others, including austerity measures and reforms, may not work, may result in social unrest and may limit future growth and economic recovery or have other unintended consequences. Further defaults or restructurings by governments and others of their debt could have additional adverse effects on economies, financial markets and asset valuations around the world. The United Kingdom has withdrawn from the European Union, and one or more other countries may withdraw from the European Union and/or abandon the Euro, the common currency of the European Union. These events and actions have adversely affected, and may in the future adversely affect, the value and exchange rate of the Euro and may continue to significantly affect the economies of every country in Europe, including countries that do not use the Euro and non-European Union member states. The impact of these actions, especially if they occur in a disorderly fashion, is not clear but could be significant and far reaching. In addition, Russia launched a large-scale invasion of Ukraine on February 24, 2022. The extent and duration of the military action, resulting sanctions and resulting future market disruptions in the region are impossible to predict, but have been, and may continue to be, significant and have a severe adverse effect on the region, including significant negative impacts on the economy and the markets for certain securities and commodities, such as oil and natural gas, as well as other sectors.

Certain Funds invest a significant portion of their assets in securities of issuers located in Asia or with significant exposure to Asian issuers or countries. Certain Asian countries have developed increasingly strained relationships with the U.S. or China; if these relations were to worsen, they could adversely affect Asian issuers that rely on the U.S. or China for trade and the region as a whole. The Asian financial markets have experienced volatility and adverse trends due to concerns in several Asian countries regarding monetary policy, government intervention in the markets, rising government debt levels or economic downturns. These events may spread to other countries in Asia and may affect the value and liquidity of certain of the Funds' investments.

Certain 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.

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.

11. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Year Ended 07/31/26		Year Ended 07/31/25	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core MSCI EAFE				
Shares sold	208,000,000	\$ 18,985,798,304	123,000,000	\$ 9,493,235,290
Shares redeemed	—	—	—	—
	<u>208,000,000</u>	<u>\$ 18,985,798,304</u>	<u>123,000,000</u>	<u>\$ 9,493,235,290</u>
Core MSCI Europe				
Shares sold	25,800,000	\$ 1,863,779,134	37,000,000	\$ 2,295,739,162
Shares redeemed	(13,400,000)	(944,748,200)	(11,700,000)	(660,518,732)
	<u>12,400,000</u>	<u>\$ 919,030,934</u>	<u>25,300,000</u>	<u>\$ 1,635,220,430</u>
Core MSCI International Developed Markets				
Shares sold	82,050,000	\$ 7,012,626,512	64,800,000	\$ 4,378,807,079
Shares redeemed	—	—	(5,400,000)	(377,125,672)
	<u>82,050,000</u>	<u>\$ 7,012,626,512</u>	<u>59,400,000</u>	<u>\$ 4,001,681,407</u>
Core MSCI Pacific				
Shares sold	7,300,000	\$ 560,314,625	1,400,000	\$ 89,694,874
Shares redeemed	(1,000,000)	(82,460,118)	(7,500,000)	(498,702,559)
	<u>6,300,000</u>	<u>\$ 477,854,507</u>	<u>(6,100,000)</u>	<u>\$ (409,007,685)</u>
Core MSCI Total International Stock				
Shares sold	29,300,000	\$ 2,595,907,857	51,100,000	\$ 3,642,601,164
Shares redeemed	(9,100,000)	(804,876,990)	(1,500,000)	(94,092,566)
	<u>20,200,000</u>	<u>\$ 1,791,030,867</u>	<u>49,600,000</u>	<u>\$ 3,548,508,598</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.

To the extent applicable, to facilitate the timely settlement of orders for the Funds using a clearing facility outside of the continuous net settlement process, the Funds, at their sole discretion, may permit an Authorized Participant to post cash as collateral in anticipation of the delivery of all or a portion of the applicable Deposit Securities or

Notes to Financial Statements (continued)

Fund Securities, as further described in the applicable Authorized Participant Agreement. The collateral process is subject to a Control Agreement among the Authorized Participant, each Fund's custodian, and the Funds. In the event that the Authorized Participant fails to deliver all or a portion of the applicable Deposit Securities or Fund Securities, the Funds may exercise control over such collateral pursuant to the terms of the Control Agreement in order to purchase the applicable Deposit Securities or Fund Securities.

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.

12. FOREIGN WITHHOLDING TAX CLAIMS

The iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF and iShares Core MSCI Total International Stock ETF have filed European Union Discrimination Claims ("ECJ Claims") to recover taxes withheld by either Finland or Poland (the "ECJ Paying Countries") on dividend income based upon certain provisions in the Treaty on the Functioning of the European Union. The Funds have recorded receivables for all recoverable taxes withheld by the ECJ Paying Countries based upon previous determinations made by the local tax authorities. Professional and other fees associated with the filing of these claims for foreign withholding taxes have been approved by the Board as appropriate expenses of the Funds. Based upon the Fund's evaluation of the facts and circumstances related to the outstanding ECJ Claims, ECJ Paying Countries' tax claim receivables and related liabilities are disclosed in the Statements of Assets and Liabilities. The collection of these receivables, and any payment of associated liabilities, depends upon future determinations made by the local tax authorities, the outcome of which is uncertain. If such future determinations are unfavorable, the potential negative impact to the Funds, as of July 31, 2026, are \$8,757,650 or \$0.00 per share, \$701,954 or \$0.01 per share, \$1,269,698 or \$0.00 per share and \$1,806,601 or \$0.00 per share, respectively.

Certain of the outstanding foreign tax reclaims are not deemed by the Funds to meet the recognition criteria under U.S. GAAP as of July 31, 2026 and have not been recorded in the applicable Fund's net asset value. The recognition by the Funds of these amounts would have a positive impact on the applicable Fund's performance. If a Fund receives a tax refund that has not been previously recorded, investors in the Fund at the time the claim is successful will benefit from any resulting increase in the Fund's NAV. Investors who sold their shares prior to such time will not benefit from such NAV increase.

The Internal Revenue Service ("IRS") has issued guidance to address U.S. income tax liabilities attributable to fund shareholders resulting from the recovery of foreign taxes withheld in prior calendar years. These withheld foreign taxes were passed through to shareholders in the form of foreign tax credits in the year the taxes were withheld. Assuming there are sufficient foreign taxes paid which each of the iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF and iShares Core MSCI Total International Stock ETF is able to pass through to shareholders as a foreign tax credit in the current year, each of the Funds will be able to offset the prior years' withholding taxes recovered against the foreign taxes paid in the current year. Accordingly, no federal income tax liability is recorded by the Funds.

13. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

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

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds listed in the table below (five of the funds constituting iShares Trust, hereafter collectively referred to as the “Funds”) as of July 31, 2026, the related statements of operations for the year ended July 31, 2026, the statements of changes in net assets for each of the two years in the period ended July 31, 2026, including the related notes, and the financial highlights for each of the five years in the period ended July 31, 2026 (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 July 31, 2026, 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 July 31, 2026 and each of the financial highlights for each of the five years in the period ended July 31, 2026 in conformity with accounting principles generally accepted in the United States of America.

iShares Core MSCI EAFE ETF
iShares Core MSCI Europe ETF
iShares Core MSCI International Developed Markets ETF
iShares Core MSCI Pacific ETF
iShares Core MSCI Total International Stock ETF*

* The financial highlights for iShares Core MSCI Total International Stock ETF are presented on a standalone basis for each of the three years in the period ended July 31, 2026 and for iShares Core MSCI Total International Stock ETF and its subsidiary on a consolidated basis for prior periods

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 July 31, 2026 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
September 23, 2026

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 July 31, 2026:

<i>iShares ETF</i>	<i>Qualified Dividend Income</i>
Core MSCI EAFE	\$ 4,615,694,095
Core MSCI Europe	247,114,693
Core MSCI International Developed Markets	711,162,908
Core MSCI Pacific	48,024,796
Core MSCI Total International Stock	1,133,707,580

The Funds intend to pass through to their shareholders the following amounts, or maximum amounts allowable by law, of foreign source income earned and foreign taxes paid for the fiscal year ended July 31, 2026:

<i>iShares ETF</i>	<i>Foreign Source Income Earned</i>	<i>Foreign Taxes Paid</i>
Core MSCI EAFE	\$ 5,038,266,233	\$ 317,402,552
Core MSCI Europe	251,978,695	16,127,204
Core MSCI International Developed Markets	769,507,678	58,256,578
Core MSCI Pacific	60,582,837	3,620,094
Core MSCI Total International Stock	1,446,190,179	118,470,103

The Funds hereby designate the following amounts, or maximum amounts allowable by law, of distributions from direct federal obligation interest for the fiscal year ended July 31, 2026:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core MSCI EAFE	\$ 749,874
Core MSCI Europe	36,902
Core MSCI International Developed Markets	117,453
Core MSCI Pacific	8,006
Core MSCI Total International Stock	1,266,107

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

The following percentages, or maximum percentages allowable by law, of ordinary income distributions paid during the fiscal year ended July 31, 2026 qualified for the dividends-received deduction for corporate shareholders:

<i>iShares ETF</i>	<i>Dividends-Received Deduction</i>
Core MSCI EAFE	0.04%
Core MSCI Europe	0.10
Core MSCI International Developed Markets	0.04
Core MSCI Total International Stock	0.09

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest income eligible to be treated as a Section 163(j) interest dividend for the fiscal year ended July 31, 2026:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Core MSCI EAFE	\$ 1,587,537
Core MSCI Europe	78,124
Core MSCI International Developed Markets	248,656
Core MSCI Pacific	16,949
Core MSCI Total International Stock	2,680,440

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended July 31, 2026:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Core MSCI EAFE	\$ 1,590,400
Core MSCI Europe	78,265
Core MSCI International Developed Markets	249,105
Core MSCI Pacific	16,979
Core MSCI Total International Stock	2,685,274

Additional Information

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.blackrock.com/us/funds/iShares).

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 MSCI EAFE 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.

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, 2025, was USD 10.34 million. This figure is comprised of fixed remuneration of USD 0.64 million and variable remuneration of USD 9.70 million. There was a total of 5 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, 2025, to its senior management was USD 9.17 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Company, or its funds was USD 1.17 million.

Disclosures under the EU Sustainable Finance Disclosure Regulation

The iShares Core MSCI EAFE 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

Additional Information (continued)

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.

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.

Changes in and Disagreements with Accountants

Not applicable.

Proxy Results

Not applicable.

Remuneration Paid to Trustees, Officers, and Others

Because BFA has agreed in the Investment Advisory Agreements to cover all operating expenses of the Funds, subject to certain exclusions as provided for therein, BFA pays the compensation to each Independent Trustee for services to the Funds from BFA's investment advisory fees.

Availability of Portfolio Holdings Information

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

Board Review and Approval of Investment Advisory Contract

iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF, iShares Core MSCI Total International Stock ETF (each the “Fund”)

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) on behalf of the Fund. The Board’s consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess the services of BFA and its affiliates to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; and legal and compliance services; including the ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings held on May 11, 2026 and May 21, 2026, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel. Prior to and in preparation for the meetings, the Board received and reviewed materials specifically relating to matters relevant to the renewal of the Advisory Agreement. Following discussion, the 15(c) Committee subsequently requested certain additional information, which management agreed to provide. At a meeting held on June 10-11, 2026, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates if any; and (vi) other benefits to BFA and/or its affiliates.

The Board Members did not identify any particular information or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund’s applicable expense peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds. In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2025, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about ongoing enhancements and initiatives with respect to the iShares product line and platform and BFA’s business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the ETF business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding the investment performance of iShares funds, investment and risk management processes and strategies provided at the May 11, 2026 meeting and throughout the year, and matters related to BFA’s portfolio compliance program and other compliance programs and services, as well as BlackRock’s continued investments in its ETF business and ETF platform.

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

Board Review and Approval of Investment Advisory Contract (continued)

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

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

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability (as discussed above), including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through breakpoints, waivers, or other fee reductions, as well as through additional investment in the ETF business by BFA and its affiliates, including enhancements to or the provision of additional infrastructure and services to the iShares funds and their shareholders to further improve product quality, enhance and strengthen the ETF ecosystem and the ETF platform and to pursue continual advancement of the overall investor experience. With respect to applicable funds, the 15(c) Committee and the Board reviewed information with respect to management fees having been set at levels that anticipate scale over time. In addition, the 15(c) Committee and the Board reviewed information with respect to certain benefits to iShares funds' shareholders as a result of BlackRock's overall size and global platform. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board noted that it would continue to assess the appropriateness of adding breakpoints in the future.

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

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

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive character and scope of services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts in its consideration of relevant qualitative and quantitative comparative information provided. The Board noted that BFA and its affiliates manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund.

The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

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

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities, as applicable (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), and payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds (including cash sweep vehicles) for which BFA (or its affiliates) provides investment advisory services or other services. The Board further considered other direct benefits that might accrue to BFA, including actual and potential reductions in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for by authorized participants under the ETF Solutions Platform. The Board also noted the revenue received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board further noted that certain index providers pay a fee or reimburse a portion of the costs of BFA and/or its affiliates of certain co-marketing activities that promote products and strategic initiatives that incorporate the index providers' logos and branding. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board also considered other indirect and intangible benefits to BlackRock as a result of its advisory relationships with the Fund, including without limitation, BlackRock's potential benefits to its profile and standing in the investment community as a result of providing investment advisory services to the iShares funds.

Board Review and Approval of Investment Advisory Contract (continued)

The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

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

iShares Core MSCI Pacific ETF (the "Fund")

Under Section 15(c) of the Investment Company Act of 1940 (the "1940 Act"), the Trust's Board of Trustees (the "Board"), including a majority of Board Members who are not "interested persons" of the Trust (as that term is defined in the 1940 Act) (the "Independent Board Members"), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the "Advisory Agreement") on behalf of the Fund. The Board's consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess the services of BFA and its affiliates to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund's service providers; risk management and oversight; and legal and compliance services; including the ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings held on May 11, 2026 and May 21, 2026, a committee composed of all of the Independent Board Members (the "15(c) Committee"), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel. Prior to and in preparation for the meetings, the Board received and reviewed materials specifically relating to matters relevant to the renewal of the Advisory Agreement. Following discussion, the 15(c) Committee subsequently requested certain additional information, which management agreed to provide. At a meeting held on June 10-11, 2026, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates if any; and (vi) other benefits to BFA and/or its affiliates.

The Board Members did not identify any particular information or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. ("Broadridge"), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund's applicable expense peer group pursuant to Broadridge's proprietary ETF methodology (the "Peer Group"). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund's Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge's report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds. In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund's performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2025, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund's short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

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

Board Review and Approval of Investment Advisory Contract (continued)

the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding the investment performance of iShares funds, investment and risk management processes and strategies provided at the May 11, 2026 meeting and throughout the year, and matters related to BFA's portfolio compliance program and other compliance programs and services, as well as BlackRock's continued investments in its ETF business and ETF platform.

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

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

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

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability (as discussed above), including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through breakpoints, waivers, or other fee reductions, as well as through additional investment in the ETF business by BFA and its affiliates, including enhancements to or the provision of additional infrastructure and services to the iShares funds and their shareholders to further improve product quality, enhance and strengthen the ETF ecosystem and the ETF platform and to pursue continual advancement of the overall investor experience. With respect to applicable funds, the 15(c) Committee and the Board reviewed information with respect to management fees having been set at levels that anticipate scale over time. In addition, the 15(c) Committee and the Board reviewed information with respect to certain benefits to iShares funds' shareholders as a result of BlackRock's overall size and global platform. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board noted that it would continue to assess the appropriateness of adding breakpoints in the future.

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

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

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive character and scope of services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts in its consideration of relevant qualitative and quantitative comparative information provided. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund.

The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

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

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities, as applicable (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), and payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds (including cash sweep vehicles) for which BFA (or its affiliates) provides investment advisory services or other services. The Board further considered other direct benefits that might accrue to BFA, including actual and potential reductions in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for

Board Review and Approval of Investment Advisory Contract (continued)

by authorized participants under the ETF Solutions Platform. The Board also noted the revenue received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board further noted that certain index providers pay a fee or reimburse a portion of the costs of BFA and/or its affiliates of certain co-marketing activities that promote products and strategic initiatives that incorporate the index providers' logos and branding. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board also considered other indirect and intangible benefits to BlackRock as a result of its advisory relationships with the Fund, including without limitation, BlackRock's potential benefits to its profile and standing in the investment community as a result of providing investment advisory services to the iShares funds.

The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

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

Glossary of Terms Used in these Financial Statements

Portfolio Abbreviation

ADR	American Depositary Receipt
CDI	CREST Depository Interest
CPO	Certificate of Participation (Ordinary)
CVR	Contingent Value Rights
GDR	Global Depositary Receipt
IPJSC	International Public Joint Stock Company
JSC	Joint Stock Company
NVDR	Non-Voting Depository Receipt
NVS	Non-Voting Shares
PCL	Public Company Limited
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust

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