

2026 Annual Financial Statements and Additional Information

iShares Trust

- iShares Government/Credit Bond ETF | GBF | NYSE Arca
- iShares Intermediate Government/Credit Bond ETF | GVI | Cboe BZX Exchange
- iShares MBS ETF | MBB | NASDAQ

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Schedule of Investments

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.0%		
Omnicom Group, Inc.		
2.60%, 08/01/31	\$ 5	\$ 4,557
3.38%, 03/01/41	5	3,824
4.65%, 10/01/28	5	5,054
4.75%, 03/30/30	5	5,095
5.38%, 06/15/33	5	5,157
5.40%, 10/01/48	5	4,543
		<u>28,230</u>
Aerospace & Defense — 0.6%		
Boeing Co.(The)		
2.80%, 03/01/27	5	4,940
2.95%, 02/01/30	5	4,791
3.25%, 02/01/28	15	14,822
3.25%, 02/01/35	20	17,811
3.45%, 11/01/28	5	4,940
3.60%, 05/01/34	22	20,291
3.63%, 02/01/31	35	33,991
3.63%, 03/01/48	5	3,659
3.95%, 08/01/59	15	10,750
5.04%, 05/01/27	30	30,316
5.15%, 05/01/30	50	51,781
5.71%, 05/01/40	40	41,627
5.81%, 05/01/50	20	20,060
5.93%, 05/01/60	15	15,058
6.30%, 05/01/29	20	21,312
6.53%, 05/01/34	30	33,661
Embraer Netherlands Finance BV, 5.98%, 02/11/35	20	21,463
General Dynamics Corp.		
3.63%, 04/01/30	20	19,805
4.25%, 04/01/40	20	18,612
4.25%, 04/01/50	15	12,973
General Electric Co., 6.75%, 03/15/32	10	11,427
HEICO Corp.		
5.25%, 08/01/28	5	5,145
5.35%, 08/01/33	5	5,251
Hexcel Corp., 5.88%, 02/26/35	20	21,304
Howmet Aerospace, Inc., 5.95%, 02/01/37	25	27,291
L3Harris Technologies, Inc.		
4.85%, 04/27/35	5	5,048
5.05%, 04/27/45	10	9,717
5.40%, 07/31/33	15	15,798
Lockheed Martin Corp.		
2.80%, 06/15/50	10	6,503
3.80%, 03/01/45	5	4,100
3.90%, 06/15/32	5	4,965
4.09%, 09/15/52	15	12,168
4.15%, 06/15/53	5	4,085
4.50%, 02/15/29	15	15,301
4.70%, 05/15/46	5	4,615
4.75%, 02/15/34	15	15,391
5.10%, 11/15/27	5	5,118
5.20%, 02/15/55 ^(a)	10	9,626
5.90%, 11/15/63	5	5,268
Series B, 6.15%, 09/01/36	5	5,615
Northrop Grumman Corp.		
3.25%, 01/15/28	5	4,950
4.40%, 05/01/30	5	5,072
4.90%, 06/01/34	20	20,526

Security	Par (000)	Value
Aerospace & Defense (continued)		
RTX Corp.		
2.25%, 07/01/30	\$ 20	\$ 18,637
2.82%, 09/01/51	10	6,384
3.03%, 03/15/52	10	6,646
3.75%, 11/01/46	15	11,886
4.13%, 11/16/28	5	5,030
4.45%, 11/16/38	5	4,761
4.50%, 06/01/42	25	22,984
4.63%, 11/16/48	20	17,819
4.80%, 12/15/43	10	9,377
5.15%, 02/27/33	10	10,464
6.00%, 03/15/31	10	10,844
6.05%, 06/01/36	10	11,092
6.10%, 03/15/34	20	22,103
		<u>784,974</u>
Agriculture — 0.4%		
Altria Group, Inc.		
2.45%, 02/04/32	25	22,432
3.40%, 05/06/30	5	4,865
3.40%, 02/04/41	15	11,754
3.70%, 02/04/51	10	7,157
3.88%, 09/16/46	10	7,704
4.45%, 05/06/50	10	8,106
4.80%, 02/14/29	25	25,546
5.38%, 01/31/44	20	19,324
5.80%, 02/14/39	15	15,596
Archer-Daniels-Midland Co.		
3.25%, 03/27/30	15	14,594
3.75%, 09/15/47	5	4,001
4.50%, 08/15/33	10	10,112
4.50%, 03/15/49	20	17,558
5.38%, 09/15/35	4	4,260
BAT Capital Corp.		
2.26%, 03/25/28	30	29,019
3.46%, 09/06/29	5	4,905
3.56%, 08/15/27	23	22,882
3.98%, 09/25/50	5	3,757
4.39%, 08/15/37	20	18,704
4.54%, 08/15/47	17	14,321
4.70%, 04/02/27	5	5,034
4.74%, 03/16/32	15	15,258
5.28%, 04/02/50	10	9,173
5.83%, 02/20/31	5	5,345
6.00%, 02/20/34	15	16,251
7.08%, 08/02/43	15	17,060
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31	20	18,609
3.20%, 04/21/31	5	4,757
Philip Morris International, Inc.		
1.75%, 11/01/30	5	4,504
2.10%, 05/01/30	5	4,626
3.13%, 08/17/27	5	4,958
3.88%, 08/21/42	10	8,372
4.25%, 10/29/32	25	24,929
4.25%, 11/10/44	11	9,501
4.38%, 11/15/41	10	9,011
4.88%, 11/15/43	10	9,352
5.13%, 11/17/27	40	40,816
5.75%, 11/17/32	20	21,567
6.38%, 05/16/38	20	22,494

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
Reynolds American, Inc., 5.70%, 08/15/35	\$ 5	\$ 5,273
		523,487
Airlines — 0.1%		
American Airlines Pass-Through Trust		
Series 2015-2, Class AA, 3.60%, 03/22/29	11	10,893
Series 2016-3, Class AA, 3.00%, 04/15/30	9	8,358
Series 2017-2, Class AA, 3.35%, 04/15/31	3	2,892
Series A, Class A, 2.88%, 01/11/36	8	7,447
Delta Air Lines, Inc., 5.25%, 07/10/30	15	15,468
JetBlue Pass-Through Trust		
Series 1A, 4.00%, 05/15/34	7	6,439
Series 2019-1, Class AA, 2.75%, 11/15/33	3	3,238
Southwest Airlines Co.		
2.63%, 02/10/30	10	9,372
5.13%, 06/15/27	20	20,232
United Airlines Pass-Through Trust		
5.80%, 07/15/37	14	14,465
Series 2016-2, Class AA, 2.88%, 04/07/30	3	2,918
Series 2018-1, Class AA, 3.50%, 09/01/31	3	3,191
Series 2020-1, 5.88%, 04/15/29	8	8,335
		113,248
Apparel — 0.1%		
NIKE, Inc.		
2.85%, 03/27/30	15	14,421
3.25%, 03/27/40	15	12,354
3.38%, 11/01/46	15	11,303
3.38%, 03/27/50	15	10,974
3.63%, 05/01/43	10	8,117
3.88%, 11/01/45	15	12,324
Tapestry, Inc., 3.05%, 03/15/32	5	4,641
		74,134
Auto Manufacturers — 0.7%		
American Honda Finance Corp.		
1.80%, 01/13/31	10	8,940
4.60%, 04/17/30	5	5,086
4.90%, 01/10/34	15	15,233
5.85%, 10/04/30	10	10,683
Cummins, Inc.		
1.50%, 09/01/30	15	13,537
2.60%, 09/01/50	5	3,110
5.15%, 02/20/34	15	15,659
Ford Motor Co., 4.75%, 01/15/43	20	16,086
Ford Motor Credit Co. LLC		
4.00%, 11/13/30	200	191,548
4.13%, 08/17/27	200	199,266
6.50%, 02/07/35	10	10,495
General Motors Co.		
4.20%, 10/01/27	5	5,010
5.20%, 04/01/45	10	9,113
5.40%, 10/15/29	10	10,394
5.60%, 10/15/32	15	15,805
5.95%, 04/01/49	15	14,772
6.25%, 10/02/43	10	10,259
6.75%, 04/01/46	5	5,404
6.80%, 10/01/27	10	10,372
General Motors Financial Co., Inc.		
2.35%, 01/08/31	20	18,197
2.70%, 06/10/31	20	18,363
5.00%, 04/09/27	20	20,206
5.35%, 01/07/30	40	41,516

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.45%, 01/08/36	\$ 5	\$ 5,087
5.80%, 06/23/28	5	5,180
5.90%, 01/07/35	20	21,016
5.95%, 04/04/34	15	15,917
6.10%, 01/07/34	15	16,059
Honda Motor Co. Ltd., 2.53%, 03/10/27	20	19,742
PACCAR Financial Corp., 4.60%, 01/31/29	10	10,241
Toyota Motor Credit Corp.		
3.05%, 03/22/27	5	4,968
3.05%, 01/11/28	5	4,944
4.55%, 05/17/30	5	5,119
4.63%, 01/12/28	20	20,343
4.70%, 01/12/33	5	5,112
4.80%, 01/05/34	5	5,121
5.05%, 05/16/29	50	51,817
5.45%, 11/10/27	5	5,146
Series B, 3.75%, 01/12/28	25	25,043
		889,909
Auto Parts & Equipment — 0.1%		
Aptiv Swiss Holdings Ltd.		
3.10%, 12/01/51	35	22,806
3.25%, 03/01/32	10	9,457
BorgWarner, Inc., 2.65%, 07/01/27	15	14,737
Lear Corp.		
3.50%, 05/30/30	5	4,850
3.55%, 01/15/52	10	6,977
5.25%, 05/15/49 ^(a)	5	4,616
Magna International, Inc.		
2.45%, 06/15/30	10	9,370
5.50%, 03/21/33	5	5,258
		78,071
Banks — 6.8%		
Banco Santander SA		
4.38%, 04/12/28	200	201,170
5.54%, 03/14/30, (1-year CMT + 1.45%) ^(b)	200	207,604
Bank of America Corp.		
1.90%, 07/23/31, (1-day SOFR + 1.53%) ^(b)	15	13,605
2.09%, 06/14/29, (1-day SOFR + 1.06%) ^(b)	15	14,368
2.30%, 07/21/32, (1-day SOFR + 1.22%) ^(b)	35	31,546
2.48%, 09/21/36, (5-year CMT + 1.20%) ^(b)	25	22,086
2.50%, 02/13/31, (3-mo. CME Term SOFR + 1.25%) ^(b)	25	23,470
2.57%, 10/20/32, (1-day SOFR + 1.21%) ^(b)	35	31,850
2.59%, 04/29/31, (1-day SOFR + 2.15%) ^(b)	25	23,489
2.68%, 06/19/41, (1-day SOFR + 1.93%) ^(b)	5	3,713
2.69%, 04/22/32, (1-day SOFR + 1.32%) ^(b)	25	23,156
2.83%, 10/24/51, (1-day SOFR + 1.88%) ^(b)	15	9,677
2.97%, 02/04/33, (1-day SOFR + 1.33%) ^(b)	30	27,715
2.97%, 07/21/52, (1-day SOFR + 1.56%) ^(b)	5	3,303
3.19%, 07/23/30, (3-mo. CME Term SOFR + 1.44%) ^(b)	15	14,580
3.25%, 10/21/27	50	49,582
3.31%, 04/22/42, (1-day SOFR + 1.58%) ^(b)	40	31,795
3.42%, 12/20/28, (3-mo. CME Term SOFR + 1.30%) ^(b)	35	34,643
3.85%, 03/08/37, (5-year CMT + 2.00%) ^(b)	5	4,731
3.97%, 03/05/29, (3-mo. CME Term SOFR + 1.33%) ^(b)	12	11,991
3.97%, 02/07/30, (3-mo. CME Term SOFR + 1.47%) ^(b)	35	34,946

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.08%, 04/23/40, (3-mo. CME Term SOFR + 1.58%) ^(b)	\$ 20	\$ 17,976
4.08%, 03/20/51, (3-mo. CME Term SOFR + 3.41%) ^(b)	35	28,373
4.24%, 04/24/38, (3-mo. CME Term SOFR + 2.08%) ^(b)	25	23,409
4.33%, 03/15/50, (3-mo. CME Term SOFR + 1.78%) ^(b)	30	25,437
4.44%, 01/20/48, (3-mo. CME Term SOFR + 2.25%) ^(b)	25	21,916
4.57%, 04/27/33, (1-day SOFR + 1.83%) ^(b)	35	35,160
4.95%, 07/22/28, (1-day SOFR + 2.04%) ^(b)	45	45,556
5.00%, 01/21/44	35	34,008
5.02%, 07/22/33, (1-day SOFR + 2.16%) ^(b)	55	56,547
5.20%, 04/25/29, (1-day SOFR + 1.63%) ^(b)	30	30,735
5.29%, 04/25/34, (1-day SOFR + 1.91%) ^(b)	55	57,100
5.47%, 01/23/35, (1-day SOFR + 1.65%) ^(b)	55	57,642
5.51%, 01/24/36, (1-day SOFR + 1.31%) ^(b)	5	5,241
5.82%, 09/15/29, (1-day SOFR + 1.57%) ^(b)	20	20,856
5.87%, 09/15/34, (1-day SOFR + 1.84%) ^(b)	40	42,913
5.88%, 02/07/42	25	26,887
6.20%, 11/10/28, (1-day SOFR + 1.99%) ^(b)	10	10,356
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.22%) ^(b)	25	23,193
Series N, 3.48%, 03/13/52, (1-day SOFR + 1.65%) ^(b)	15	10,929
Bank of Montreal		
2.65%, 03/08/27	5	4,946
3.09%, 01/10/37, (5-year CMT + 1.40%) ^(b)	10	9,127
3.80%, 12/15/32, (5-year USD Swap + 1.43%) ^(b)	5	4,956
4.64%, 09/10/30, (1-day SOFR + 1.25%) ^(b)	5	5,090
5.00%, 01/27/29, (1-day SOFR Index + 0.67%) ^(b)	5	5,098
5.51%, 06/04/31	5	5,295
Bank of New York Mellon Corp.(The)		
2.50%, 01/26/32	5	4,579
3.30%, 08/23/29	5	4,887
3.85%, 04/28/28	5	5,019
3.85%, 04/26/29	95	95,265
4.03%, 01/22/30, (1-day SOFR + 0.63%) ^(b)	10	10,015
5.06%, 07/22/32, (1-day SOFR + 1.23%) ^(b)	10	10,402
5.61%, 07/21/39, (1-day SOFR + 1.77%) ^(b)	5	5,265
6.32%, 10/25/29, (1-day SOFR + 1.60%) ^(b)	5	5,291
Bank of Nova Scotia(The)		
2.15%, 08/01/31	5	4,514
2.45%, 02/02/32	5	4,525
4.34%, 09/15/31, (1-day SOFR + 1.09%) ^(b)	5	5,014
4.59%, 05/04/37, (5-year CMT + 2.05%) ^(b)	10	9,828
Barclays PLC		
5.86%, 08/11/46, (1-day SOFR + 1.83%) ^(b)	10	10,292
7.39%, 11/02/28, (1-year CMT + 3.30%) ^(b)	200	210,455
7.44%, 11/02/33, (1-year CMT + 3.50%) ^(b)	200	229,494
Blackstone Reg Finance Co. LLC, 4.95%, 02/15/36	5	4,950
Canadian Imperial Bank of Commerce		
3.60%, 04/07/32	5	4,812
5.00%, 04/28/28	10	10,230
Citigroup, Inc.		
2.52%, 11/03/32, (1-day SOFR + 1.18%) ^(b)	15	13,569
2.56%, 05/01/32, (1-day SOFR + 1.17%) ^(b)	15	13,737
2.57%, 06/03/31, (1-day SOFR + 2.11%) ^(b)	30	28,041
2.67%, 01/29/31, (1-day SOFR + 1.15%) ^(b)	5	4,719
2.90%, 11/03/42, (1-day SOFR + 1.38%) ^(b)	5	3,721

Security	Par (000)	Value
Banks (continued)		
3.06%, 01/25/33, (1-day SOFR + 1.35%) ^(b)	\$ 10	\$ 9,250
3.67%, 07/24/28, (3-mo. CME Term SOFR + 1.65%) ^(b)	5	4,976
3.79%, 03/17/33, (1-day SOFR + 1.94%) ^(b)	30	28,811
3.88%, 01/24/39, (3-mo. CME Term SOFR + 1.43%) ^(b)	5	4,457
4.13%, 07/25/28	50	50,063
4.41%, 03/31/31, (1-day SOFR + 3.91%) ^(b)	25	25,123
4.45%, 09/29/27	15	15,088
4.54%, 09/19/30, (1-day SOFR + 1.34%) ^(b)	20	20,232
4.64%, 05/07/28, (1-day SOFR + 1.14%) ^(b)	60	60,419
4.65%, 07/23/48	9	8,034
4.66%, 05/24/28, (1-day SOFR + 1.89%) ^(b)	5	5,036
4.91%, 05/24/33, (1-day SOFR + 2.09%) ^(b)	30	30,551
5.30%, 05/06/44	5	4,850
5.32%, 03/26/41, (1-day SOFR + 4.55%) ^(b)	5	5,018
5.45%, 06/11/35, (1-day SOFR + 1.45%) ^(b)	5	5,208
5.61%, 03/04/56, (1-day SOFR + 1.75%) ^(b)	10	10,043
5.83%, 02/13/35, (1-day SOFR + 2.06%) ^(b)	30	31,239
5.88%, 02/22/33	35	37,633
6.00%, 10/31/33	10	10,769
6.02%, 01/24/36, (1-day SOFR + 1.83%) ^(b)	35	36,728
6.17%, 05/25/34, (1-day SOFR + 2.66%) ^(b)	40	42,702
6.27%, 11/17/33, (1-day SOFR + 2.34%) ^(b)	40	43,878
6.63%, 06/15/32	25	27,809
8.13%, 07/15/39	20	25,745
Citizens Financial Group, Inc.		
2.64%, 09/30/32	5	4,395
5.64%, 05/21/37, (5-year CMT + 2.75%) ^(b)	10	10,271
Cooperatieve Rabobank UA, 5.75%, 12/01/43	50	50,912
Deutsche Bank AG/New York NY, 3.55%, 09/18/31, (1-day SOFR + 3.04%) ^(b)	200	192,071
Fifth Third Bancorp		
4.57%, 04/29/32, (1-day SOFR + 0.95%) ^(b)	5	5,028
5.63%, 01/29/32, (1-day SOFR + 1.84%) ^(b)	5	5,269
8.25%, 03/01/38	10	12,390
First-Citizens Bank & Trust Co., 6.13%, 03/09/28	5	5,170
Goldman Sachs Capital I, 6.35%, 02/15/34	5	5,379
Goldman Sachs Group, Inc.(The)		
1.99%, 01/27/32, (1-day SOFR + 1.09%) ^(b)	20	17,892
2.38%, 07/21/32, (1-day SOFR + 1.25%) ^(b)	45	40,578
2.62%, 04/22/32, (1-day SOFR + 1.28%) ^(b)	35	32,137
2.65%, 10/21/32, (1-day SOFR + 1.26%) ^(b)	25	22,751
2.91%, 07/21/42, (1-day SOFR + 1.47%) ^(b)	15	11,093
3.10%, 02/24/33, (1-day SOFR + 1.41%) ^(b)	35	32,451
3.21%, 04/22/42, (1-day SOFR + 1.51%) ^(b)	25	19,261
3.44%, 02/24/43, (1-day SOFR + 1.63%) ^(b)	20	15,681
3.62%, 03/15/28, (1-day SOFR + 1.85%) ^(b)	80	79,615
3.80%, 03/15/30	10	9,897
4.02%, 10/31/38, (3-mo. CME Term SOFR + 1.63%) ^(b)	20	18,074
4.15%, 01/21/29, (1-day SOFR + 0.71%) ^(b)	5	5,001
4.22%, 05/01/29, (3-mo. CME Term SOFR + 1.56%) ^(b)	40	40,100
4.41%, 04/23/39, (3-mo. CME Term SOFR + 1.69%) ^(b)	10	9,302
4.94%, 10/21/36, (1-day SOFR + 1.33%) ^(b)	25	24,889
5.02%, 10/23/35, (1-day SOFR + 1.42%) ^(b)	20	20,226
5.07%, 01/21/37, (1-day SOFR + 1.19%) ^(b)	15	15,101
5.15%, 05/22/45	20	18,813
5.33%, 07/23/35, (1-day SOFR + 1.55%) ^(b)	20	20,597

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.73%, 01/28/56, (1-day SOFR + 1.70%) ^(b)	\$ 25	\$ 25,352
5.85%, 04/25/35, (1-day SOFR + 1.55%) ^(b)	50	53,345
6.25%, 02/01/41	15	16,401
6.45%, 05/01/36	30	33,049
6.56%, 10/24/34, (1-day SOFR + 1.95%) ^(b)	15	16,720
6.75%, 10/01/37	25	28,017
HSBC Bank USA N.A., 7.00%, 01/15/39	70	82,351
HSBC Holdings PLC		
3.97%, 05/22/30, (3-mo. CME Term SOFR + 1.87%) ^(b)	145	144,015
4.58%, 06/19/29, (3-mo. CME Term SOFR + 1.80%) ^(b)	200	201,918
4.76%, 06/09/28, (1-day SOFR + 2.11%) ^(b)	200	201,713
6.25%, 03/09/34, (1-day SOFR + 2.39%) ^(b)	200	218,448
6.33%, 03/09/44, (1-day SOFR + 2.65%) ^(b)	10	11,066
Huntington Bancshares, Inc./Ohio		
5.02%, 05/17/33, (1-day SOFR + 2.05%) ^(b)	5	5,102
6.14%, 11/18/39, (5-year CMT + 1.70%) ^(b)	25	26,280
ING Groep NV, 5.34%, 03/19/30, (1-day SOFR + 1.44%) ^(b)	200	207,012
JPMorgan Chase & Co.		
1.76%, 11/19/31, (3-mo. CME Term SOFR + 1.11%) ^(b)	5	4,479
2.18%, 06/01/28, (1-day SOFR + 1.89%) ^(b)	15	14,675
2.52%, 04/22/31, (1-day SOFR + 2.04%) ^(b)	15	14,073
2.55%, 11/08/32, (1-day SOFR + 1.18%) ^(b)	20	18,212
2.58%, 04/22/32, (3-mo. CME Term SOFR + 1.25%) ^(b)	35	32,261
2.96%, 05/13/31, (3-mo. CME Term SOFR + 2.52%) ^(b)	21	19,965
2.96%, 01/25/33, (1-day SOFR + 1.26%) ^(b)	45	41,701
3.11%, 04/22/51, (1-day SOFR + 2.44%) ^(b)	25	17,141
3.16%, 04/22/42, (3-mo. CME Term SOFR + 1.46%) ^(b)	30	23,446
3.33%, 04/22/52, (1-day SOFR + 1.58%) ^(b)	15	10,720
3.51%, 01/23/29, (3-mo. CME Term SOFR + 1.21%) ^(b)	20	19,830
3.90%, 01/23/49, (3-mo. CME Term SOFR + 1.48%) ^(b)	15	12,052
4.20%, 07/23/29, (3-mo. CME Term SOFR + 1.52%) ^(b)	10	10,042
4.25%, 10/01/27	10	10,070
4.26%, 02/22/48, (3-mo. CME Term SOFR + 1.84%) ^(b)	20	17,183
4.32%, 04/26/28, (1-day SOFR + 1.56%) ^(b)	10	10,035
4.59%, 04/26/33, (1-day SOFR + 1.80%) ^(b)	30	30,272
4.85%, 07/25/28, (1-day SOFR + 1.99%) ^(b)	10	10,116
4.85%, 02/01/44	5	4,794
4.90%, 01/22/37, (1-day SOFR + 1.07%) ^(b)	5	5,027
4.91%, 07/25/33, (1-day SOFR + 2.08%) ^(b)	100	102,560
4.95%, 10/22/35, (1-day SOFR + 1.34%) ^(b)	40	40,576
4.95%, 06/01/45	5	4,744
5.14%, 01/24/31, (1-day SOFR + 1.01%) ^(b)	15	15,564
5.29%, 07/22/35, (1-day SOFR + 1.46%) ^(b)	45	46,686
5.34%, 01/23/35, (1-day SOFR + 1.62%) ^(b)	50	52,066
5.35%, 06/01/34, (1-day SOFR + 1.85%) ^(b)	50	52,325
5.50%, 01/24/36, (1-day SOFR + 1.32%) ^(b)	30	31,537
5.50%, 10/15/40	15	15,797
5.60%, 07/15/41	30	31,375
5.63%, 08/16/43	20	20,613
5.72%, 09/14/33, (1-day SOFR + 2.58%) ^(b)	35	37,103

Security	Par (000)	Value
Banks (continued)		
6.25%, 10/23/34, (1-day SOFR + 1.81%) ^(b)	\$ 20	\$ 21,984
8.00%, 04/29/27	35	36,623
8.75%, 09/01/30	10	11,811
KeyCorp, 5.31%, 01/28/37, (1-day SOFR + 1.37%) ^(b)	5	5,041
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 ^(c)	20	13,347
0.00%, 06/29/37 ^(c)	165	104,098
1.75%, 09/14/29	5	4,720
3.00%, 05/20/27	5	4,971
3.50%, 08/27/27	5	5,005
3.75%, 02/15/28	45	45,284
3.75%, 07/15/30	45	45,437
3.88%, 06/15/28	10	10,098
4.00%, 03/15/29	5	5,085
4.38%, 03/01/27	5	5,041
Landwirtschaftliche Rentenbank		
0.88%, 09/03/30	5	4,452
4.63%, 04/17/29	5	5,171
Lloyds Banking Group PLC, 4.34%, 01/09/48	100	84,746
Mitsubishi UFJ Financial Group, Inc.		
3.75%, 07/18/39	200	177,442
5.06%, 01/14/37, (1-year CMT + 0.90%) ^(b)	5	5,061
Mizuho Financial Group, Inc., 2.20%, 07/10/31, (3-mo. CME Term SOFR + 1.77%) ^(b)	200	184,034
Morgan Stanley		
1.79%, 02/13/32, (1-day SOFR + 1.03%) ^(b)	30	26,558
1.93%, 04/28/32, (1-day SOFR + 1.02%) ^(b)	35	31,051
2.24%, 07/21/32, (1-day SOFR + 1.18%) ^(b)	25	22,417
2.48%, 09/16/36, (1-day SOFR + 1.36%) ^(b)	40	35,394
2.51%, 10/20/32, (1-day SOFR + 1.20%) ^(b)	45	40,787
2.70%, 01/22/31, (1-day SOFR + 1.14%) ^(b)	25	23,638
2.80%, 01/25/52, (1-day SOFR + 1.43%) ^(b)	10	6,409
2.94%, 01/21/33, (1-day SOFR + 1.29%) ^(b)	25	23,019
3.59%, 07/22/28 ^(b)	30	29,824
3.62%, 04/01/31, (1-day SOFR + 3.12%) ^(b)	25	24,439
3.97%, 07/22/38 ^(b)	45	40,852
4.21%, 04/20/28, (1-day SOFR + 1.61%) ^(b)	20	20,037
4.24%, 01/09/30, (1-day SOFR + 0.80%) ^(b)	5	5,016
4.30%, 01/27/45	10	8,716
4.38%, 01/22/47	5	4,342
4.43%, 01/23/30, (3-mo. CME Term SOFR + 1.89%) ^(b)	20	20,174
4.46%, 04/22/39, (3-mo. CME Term SOFR + 1.69%) ^(b)	5	4,736
4.89%, 07/20/33, (1-day SOFR + 2.08%) ^(b)	40	40,743
5.12%, 02/01/29, (1-day SOFR + 1.73%) ^(b)	10	10,206
5.25%, 04/21/34, (1-day SOFR + 1.87%) ^(b)	25	25,874
5.30%, 04/20/37, (1-day SOFR + 2.62%) ^(b)	30	30,735
5.32%, 07/19/35, (1-day SOFR + 1.56%) ^(b)	30	31,040
5.45%, 07/20/29, (1-day SOFR + 1.63%) ^(b)	10	10,311
5.47%, 01/18/35, (1-day SOFR + 1.73%) ^(b)	30	31,350
5.59%, 01/18/36, (1-day SOFR + 1.42%) ^(b)	25	26,274
5.66%, 04/18/30, (1-day SOFR + 1.26%) ^(b)	20	20,889
5.83%, 04/19/35, (1-day SOFR + 1.58%) ^(b)	30	32,034
5.94%, 02/07/39, (5-year CMT + 1.80%) ^(b)	20	21,051
5.95%, 01/19/38, (5-year CMT + 2.43%) ^(b)	10	10,549
6.30%, 10/18/28, (1-day SOFR + 2.24%) ^(b)	5	5,180
6.34%, 10/18/33, (1-day SOFR + 2.56%) ^(b)	30	32,974
6.38%, 07/24/42	15	16,747
7.25%, 04/01/32	30	34,734
Series I, 4.89%, 10/22/36, (1-day SOFR + 1.31%) ^(b)	25	24,869

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
NatWest Group PLC, 4.89%, 05/18/29, (3-mo. SOFR US + 2.01%) ^(b)	\$ 200	\$ 203,475
Northern Trust Corp., 6.13%, 11/02/32	5	5,471
PNC Financial Services Group, Inc.(The)		
2.31%, 04/23/32, (1-day SOFR + 0.98%) ^(b)	5	4,554
3.15%, 05/19/27	5	4,962
3.45%, 04/23/29	27	26,715
4.63%, 06/06/33, (1-day SOFR Index + 1.85%) ^(b)	5	4,989
5.07%, 01/24/34, (1-day SOFR + 1.93%) ^(b)	15	15,475
5.40%, 07/23/35, (1-day SOFR + 1.60%) ^(b)	15	15,622
5.94%, 08/18/34, (1-day SOFR + 1.95%) ^(b)	5	5,399
6.88%, 10/20/34, (1-day SOFR + 2.28%) ^(b)	15	17,028
Regions Financial Corp., 7.38%, 12/10/37	5	5,845
Royal Bank of Canada		
3.88%, 05/04/32	15	14,733
4.24%, 08/03/27	5	5,032
4.90%, 01/12/28	5	5,105
4.95%, 02/01/29	10	10,317
5.00%, 02/01/33	5	5,185
Santander Holdings USA, Inc.		
4.40%, 07/13/27	5	5,008
6.50%, 03/09/29, (1-day SOFR + 2.36%) ^(b)	5	5,207
State Street Corp.		
2.20%, 03/03/31	10	9,102
4.54%, 02/28/28	5	5,079
5.68%, 11/21/29, (1-day SOFR + 1.48%) ^(b)	95	99,305
Sumitomo Mitsui Financial Group, Inc.		
1.90%, 09/17/28	200	190,042
5.57%, 01/15/47, (1-day SOFR + 1.36%) ^(b)	10	10,190
5.77%, 01/13/33	200	214,579
Toronto-Dominion Bank(The)		
2.00%, 09/10/31	5	4,509
3.20%, 03/10/32	15	14,129
3.91%, 01/13/28	5	5,004
4.11%, 06/08/27	5	5,016
4.46%, 06/08/32	20	20,149
4.69%, 09/15/27	5	5,065
Truist Financial Corp.		
1.89%, 06/07/29, (1-day SOFR + 0.86%) ^(b)	5	4,776
4.12%, 06/06/28, (1-day SOFR + 1.37%) ^(b)	5	5,011
4.60%, 01/27/32, (1-day SOFR + 0.97%) ^(b)	10	10,106
4.87%, 01/26/29, (1-day SOFR + 1.44%) ^(b)	10	10,153
4.92%, 07/28/33, (1-day SOFR + 2.24%) ^(b)	5	5,043
5.15%, 08/05/32, (1-day SOFR + 1.57%) ^(b)	10	10,377
5.71%, 01/24/35, (1-day SOFR + 1.92%) ^(b)	10	10,588
5.87%, 06/08/34, (1-day SOFR + 2.36%) ^(b)	10	10,699
U.S. Bancorp		
1.38%, 07/22/30	5	4,471
4.55%, 07/22/28, (1-day SOFR + 1.66%) ^(b)	5	5,042
4.84%, 02/01/34, (1-day SOFR + 1.60%) ^(b)	20	20,289
5.68%, 01/23/35, (1-day SOFR + 1.86%) ^(b)	20	21,250
5.78%, 06/12/29, (1-day SOFR + 2.02%) ^(b)	5	5,195
5.84%, 06/12/34, (1-day SOFR + 2.26%) ^(b)	10	10,717
5.85%, 10/21/33, (1-day SOFR + 2.09%) ^(b)	15	16,162
UBS AG/Stamford CT, 7.50%, 02/15/28	225	240,977
Wachovia Corp., 5.50%, 08/01/35	6	6,241
Wells Fargo & Co.		
2.39%, 06/02/28, (1-day SOFR + 2.10%) ^(b)	50	49,012
2.57%, 02/11/31, (3-mo. CME Term SOFR + 1.26%) ^(b)	10	9,411

Security	Par (000)	Value
Banks (continued)		
2.88%, 10/30/30, (3-mo. CME Term SOFR + 1.43%) ^(b)	\$ 10	\$ 9,567
3.07%, 04/30/41, (1-day SOFR + 2.53%) ^(b)	35	27,300
3.35%, 03/02/33, (1-day SOFR + 1.50%) ^(b)	30	28,172
3.90%, 05/01/45	30	24,523
4.08%, 09/15/29, (1-day SOFR + 0.88%) ^(b)	10	10,003
4.65%, 11/04/44	25	21,973
4.75%, 12/07/46	20	17,689
4.81%, 07/25/28, (1-day SOFR + 1.98%) ^(b)	5	5,053
4.90%, 07/25/33, (1-day SOFR + 2.10%) ^(b)	30	30,588
4.90%, 11/17/45	25	22,515
5.01%, 04/04/51, (3-mo. CME Term SOFR + 4.50%) ^(b)	40	36,572
5.15%, 04/23/31, (1-day SOFR + 1.50%) ^(b)	10	10,350
5.21%, 12/03/35, (1-day SOFR + 1.38%) ^(b)	5	5,129
5.38%, 11/02/43	15	14,639
5.39%, 04/24/34, (1-day SOFR + 2.02%) ^(b)	30	31,248
5.43%, 01/23/47, (1-day SOFR + 1.23%) ^(b)	10	9,907
5.56%, 07/25/34, (1-day SOFR + 1.99%) ^(b)	35	36,810
5.57%, 07/25/29, (1-day SOFR + 1.74%) ^(b)	10	10,349
5.61%, 01/15/44	12	11,939
5.71%, 04/22/28, (1-day SOFR + 1.07%) ^(b)	50	50,918
5.95%, 12/01/86	15	15,891
6.49%, 10/23/34, (1-day SOFR + 2.06%) ^(b)	25	27,757
Wells Fargo Bank NA, 5.85%, 02/01/37	20	21,293
Westpac Banking Corp.		
2.65%, 01/16/30	5	4,786
2.67%, 11/15/35, (5-year CMT + 1.75%) ^(b)	25	22,968
2.96%, 11/16/40	10	7,787
3.13%, 11/18/41	10	7,717
4.11%, 07/24/34, (5-year CMT + 2.00%) ^(b)	5	4,957
4.42%, 07/24/39	20	18,697
5.05%, 04/16/29	45	46,740
		9,006,293
Beverages — 0.5%		
Anheuser-Busch InBev Finance, Inc.		
4.63%, 02/01/44	10	9,205
4.70%, 02/01/36	10	10,036
4.90%, 02/01/46	15	14,027
Anheuser-Busch InBev Worldwide, Inc.		
3.50%, 06/01/30	5	4,927
4.38%, 04/15/38	10	9,620
4.44%, 10/06/48	25	21,928
4.75%, 01/23/29	25	25,593
4.75%, 04/15/58	5	4,458
4.90%, 01/23/31	5	5,207
4.95%, 01/15/42	15	14,563
5.00%, 06/15/34	5	5,202
5.45%, 01/23/39	15	15,728
5.55%, 01/23/49	35	35,216
5.80%, 01/23/59	10	10,378
Brown-Forman Corp., 4.75%, 04/15/33	5	5,127
Coca-Cola Co.(The)		
1.38%, 03/15/31	10	8,870
1.50%, 03/05/28	5	4,805
2.25%, 01/05/32	5	4,557
2.50%, 06/01/40	10	7,588
2.50%, 03/15/51	30	18,460
2.75%, 06/01/60	5	2,990
2.88%, 05/05/41	5	3,912
3.38%, 03/25/27	10	9,986

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
3.45%, 03/25/30	\$ 5	\$ 4,943
4.20%, 03/25/50	10	8,590
Constellation Brands, Inc.		
3.15%, 08/01/29	5	4,861
3.75%, 05/01/50	20	15,080
4.50%, 05/09/47	5	4,298
4.75%, 05/09/32	5	5,084
Diageo Capital PLC, 2.00%, 04/29/30	140	128,959
Diageo Investment Corp., 7.45%, 04/15/35	5	6,060
Keurig Dr Pepper, Inc.		
3.20%, 05/01/30	25	23,930
3.35%, 03/15/51	15	10,173
3.80%, 05/01/50	5	3,689
3.95%, 04/15/29	20	19,874
4.05%, 04/15/32	10	9,725
Series 10, 5.20%, 03/15/31	5	5,167
Molson Coors Beverage Co., 4.20%, 07/15/46	25	20,315
PepsiCo, Inc.		
1.40%, 02/25/31	15	13,337
1.95%, 10/21/31	10	8,979
2.63%, 03/19/27	5	4,944
2.63%, 07/29/29	5	4,819
2.63%, 10/21/41	10	7,441
2.75%, 03/19/30	25	23,962
2.75%, 10/21/51	5	3,220
2.88%, 10/15/49	15	10,117
3.00%, 10/15/27	5	4,958
3.38%, 07/29/49	8	5,912
3.45%, 10/06/46	15	11,658
3.60%, 02/18/28	5	5,001
3.90%, 07/18/32	15	14,885
4.00%, 05/02/47	5	4,190
4.45%, 05/15/28	25	25,398
4.88%, 11/01/40	10	9,999
7.00%, 03/01/29	5	5,462
		687,413
Biotechnology — 0.4%		
Amgen, Inc.		
2.45%, 02/21/30	25	23,579
2.77%, 09/01/53	25	15,238
2.80%, 08/15/41	20	14,969
3.15%, 02/21/40	20	16,065
3.20%, 11/02/27	30	29,713
4.20%, 03/01/33	5	4,936
4.20%, 02/22/52	5	4,044
4.40%, 05/01/45	20	17,467
4.56%, 06/15/48	25	21,812
4.66%, 06/15/51	35	30,592
4.88%, 03/01/53	5	4,458
5.25%, 03/02/33	15	15,699
5.60%, 03/02/43	30	30,677
6.38%, 06/01/37	10	11,251
6.40%, 02/01/39	5	5,597
Biogen, Inc.		
2.25%, 05/01/30	15	13,910
3.15%, 05/01/50	30	19,739
Gilead Sciences, Inc.		
1.20%, 10/01/27	25	24,046
2.80%, 10/01/50	20	12,837
2.95%, 03/01/27	20	19,855
4.00%, 09/01/36	10	9,427

Security	Par (000)	Value
Biotechnology (continued)		
4.50%, 02/01/45	\$ 15	\$ 13,400
4.60%, 09/01/35	25	24,966
4.75%, 03/01/46	15	13,733
4.80%, 04/01/44	15	14,032
5.55%, 10/15/53	5	5,029
5.65%, 12/01/41	10	10,475
Illumina, Inc.		
2.55%, 03/23/31	15	13,761
5.75%, 12/13/27	10	10,289
Regeneron Pharmaceuticals, Inc.		
1.75%, 09/15/30	10	9,014
2.80%, 09/15/50	15	9,286
Royalty Pharma PLC		
2.20%, 09/02/30	10	9,175
3.35%, 09/02/51	10	6,765
3.55%, 09/02/50	15	10,612
		496,448
Building Materials — 0.3%		
Carlisle Companies, Inc.		
2.20%, 03/01/32	15	13,255
2.75%, 03/01/30	5	4,745
3.75%, 12/01/27	15	14,952
Carrier Global Corp.		
2.70%, 02/15/31	20	18,718
2.72%, 02/15/30	20	19,005
3.38%, 04/05/40	15	12,283
3.58%, 04/05/50	25	18,728
5.90%, 03/15/34	14	15,131
Eagle Materials, Inc.		
2.50%, 07/01/31	5	4,578
5.00%, 03/15/36	25	24,776
Fortune Brands Innovations, Inc., 3.25%, 09/15/29	10	9,687
Johnson Controls International PLC, 4.50%, 02/15/47	10	8,823
Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.75%, 09/15/30		
10	9,046	
Lennox International, Inc., 1.70%, 08/01/27	5	4,847
Martin Marietta Materials, Inc.		
2.40%, 07/15/31	10	9,102
3.20%, 07/15/51	10	6,789
3.45%, 06/01/27	20	19,893
3.50%, 12/15/27	25	24,834
Masco Corp., 2.00%, 10/01/30	5	4,531
Owens Corning		
3.88%, 06/01/30	5	4,946
4.30%, 07/15/47	10	8,290
7.00%, 12/01/36	25	28,736
Trane Technologies Financing Ltd.		
3.80%, 03/21/29	15	15,005
4.50%, 03/21/49	5	4,413
Trane Technologies Holdco, Inc., 4.30%, 02/21/48	5	4,341
Vulcan Materials Co.		
3.50%, 06/01/30	10	9,775
3.90%, 04/01/27	10	9,996
4.50%, 06/15/47	10	8,710
4.70%, 03/01/48	5	4,477
		342,412
Chemicals — 0.5%		
Air Products and Chemicals, Inc.		
1.85%, 05/15/27	150	146,899
2.70%, 05/15/40	10	7,653

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Security	Par (000)	Value
Chemicals (continued)		
2.80%, 05/15/50	\$ 20	\$ 13,039
4.80%, 03/03/33	10	10,295
Albemarle Corp.		
4.65%, 06/01/27	25	25,187
5.05%, 06/01/32	10	10,196
CF Industries, Inc., 5.15%, 03/15/34	10	10,172
Dow Chemical Co.(The)		
2.10%, 11/15/30	5	4,457
4.25%, 10/01/34	5	4,623
4.38%, 11/15/42	15	11,862
5.15%, 02/15/34	15	14,936
5.55%, 11/30/48	15	13,130
6.30%, 03/15/33	10	10,633
6.90%, 05/15/53 ^(a)	5	5,126
DuPont de Nemours, Inc.		
5.32%, 11/15/38	18	18,231
5.42%, 11/15/48	3	2,864
Eastman Chemical Co.		
4.65%, 10/15/44	10	8,660
4.80%, 09/01/42	5	4,541
5.00%, 08/01/29	5	5,132
Ecolab, Inc., 2.13%, 08/15/50	30	16,896
EIDP, Inc.		
2.30%, 07/15/30	20	18,711
4.80%, 05/15/33	5	5,059
5.13%, 05/15/32	5	5,186
Linde, Inc./CT, 2.00%, 08/10/50	20	10,879
LYB International Finance BV, 4.88%, 03/15/44	10	8,380
LYB International Finance III LLC		
2.25%, 10/01/30	20	18,085
3.63%, 04/01/51	10	6,535
3.80%, 10/01/60	10	6,339
4.20%, 05/01/50	5	3,606
5.50%, 03/01/34 ^(a)	15	15,106
Mosaic Co.(The)		
5.38%, 11/15/28	20	20,647
5.45%, 11/15/33 ^(a)	10	10,384
Nutrien Ltd.		
3.95%, 05/13/50	5	3,900
4.13%, 03/15/35	10	9,416
4.20%, 04/01/29	30	30,116
4.90%, 03/27/28	5	5,089
5.40%, 06/21/34	15	15,646
PPG Industries, Inc., 3.75%, 03/15/28	30	29,947
RPM International, Inc.		
2.95%, 01/15/32	15	13,794
3.75%, 03/15/27	10	9,979
Sherwin-Williams Co.(The)		
2.95%, 08/15/29	5	4,831
3.45%, 06/01/27	75	74,640
3.80%, 08/15/49	30	22,853
Westlake Corp., 5.00%, 08/15/46	15	13,173
		706,833
Commercial Services — 0.5%		
Automatic Data Processing, Inc.		
1.25%, 09/01/30	5	4,462
1.70%, 05/15/28	20	19,159
California Institute of Technology, 4.32%, 08/01/45	5	4,468
Case Western Reserve University, 5.41%, 06/01/2122	5	4,713
Cintas Corp. No. 2, 4.00%, 05/01/32	10	9,902
Duke University, Series 2020, 2.76%, 10/01/50	5	3,318

Security	Par (000)	Value
Commercial Services (continued)		
Emory University, Series 2020, 2.97%, 09/01/50	\$ 10	\$ 6,845
Equifax, Inc.		
2.35%, 09/15/31	10	8,961
3.10%, 05/15/30	5	4,768
George Washington University (The), 4.87%, 09/15/45	15	14,199
Global Payments, Inc.		
2.90%, 05/15/30	5	4,656
2.90%, 11/15/31	20	18,014
3.20%, 08/15/29	50	47,952
5.30%, 08/15/29	15	15,418
5.40%, 08/15/32	10	10,180
5.95%, 08/15/52 ^(a)	5	4,761
Howard University, 5.21%, 10/01/52	5	4,309
Johns Hopkins University		
Series 2013, 4.08%, 07/01/53	5	4,165
Series A, 2.81%, 01/01/60	5	3,038
Leland Stanford Junior University(The)		
1.29%, 06/01/27	30	29,183
2.41%, 06/01/50	10	6,230
3.65%, 05/01/48	5	4,058
Massachusetts Institute of Technology		
3.07%, 04/01/52	5	3,501
3.96%, 07/01/38	5	4,698
5.60%, 07/01/2111	5	5,148
Moody's Corp.		
2.00%, 08/19/31	5	4,489
2.75%, 08/19/41	5	3,678
3.75%, 02/25/52	5	3,787
4.25%, 08/08/32	5	4,986
4.88%, 12/17/48	5	4,498
5.25%, 07/15/44	5	4,904
Northwestern University, 4.64%, 12/01/44	20	19,317
PayPal Holdings, Inc.		
2.30%, 06/01/30	15	14,014
2.85%, 10/01/29	20	19,286
3.25%, 06/01/50	10	6,944
3.90%, 06/01/27	10	10,011
5.05%, 06/01/52	10	8,959
5.10%, 04/01/35	10	10,086
5.25%, 06/01/62	10	9,141
President and Fellows of Harvard College, 3.15%, 07/15/46	20	15,105
Quanta Services, Inc.		
2.35%, 01/15/32	10	8,932
2.90%, 10/01/30	25	23,633
RELX Capital, Inc.		
3.00%, 05/22/30	10	9,547
4.00%, 03/18/29	5	4,995
4.75%, 03/27/30	5	5,102
4.75%, 05/20/32	5	5,093
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50	5	3,124
S&P Global, Inc.		
2.70%, 03/01/29	5	4,833
2.90%, 03/01/32	15	13,957
3.25%, 12/01/49	5	3,543
3.70%, 03/01/52	15	11,394
3.90%, 03/01/62	20	15,089
4.25%, 05/01/29	10	10,087
4.25%, 01/15/31 ^(d)	5	5,017
Thomas Jefferson University, 3.85%, 11/01/57	4	2,975

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
TR Finance LLC		
5.50%, 08/15/35	\$ 4	\$ 4,162
5.85%, 04/15/40	10	10,212
Trustees of Boston College, 3.13%, 07/01/52	15	10,662
Trustees of Princeton University(The)		
5.70%, 03/01/39	15	16,410
Series 2020, 2.52%, 07/01/50	10	6,469
Trustees of the University of Pennsylvania (The),		
4.67%, 09/01/2112	5	4,225
University of Chicago (The), Series C, 2.55%, 04/01/50.	5	3,326
University of Miami, 4.06%, 04/01/52	10	8,221
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	5	3,995
Series 2017, 3.39%, 02/15/48	10	7,730
University of Southern California		
2.81%, 10/01/50	5	3,301
Series A, 3.23%, 10/01/2120	5	2,987
Verisk Analytics, Inc.		
3.63%, 05/15/50	5	3,651
4.13%, 03/15/29	10	10,029
5.50%, 06/15/45	5	4,837
Washington University (The), 3.52%, 04/15/54	5	3,769
William Marsh Rice University		
3.57%, 05/15/45	10	8,221
3.77%, 05/15/55	5	3,913
Yale University, Series 2020, 2.40%, 04/15/50	15	9,354
		<u>638,106</u>
Computers — 0.7%		
Amdocs Ltd., 2.54%, 06/15/30	10	9,130
Apple, Inc.		
1.65%, 05/11/30	5	4,591
2.40%, 08/20/50	25	15,024
2.55%, 08/20/60	30	16,869
2.65%, 05/11/50	30	19,069
2.95%, 09/11/49	25	17,083
3.00%, 11/13/27	44	43,657
3.25%, 08/08/29	10	9,880
3.35%, 08/08/32	30	29,072
3.45%, 02/09/45	15	11,851
3.75%, 11/13/47	25	20,067
3.85%, 05/04/43	35	30,006
3.85%, 08/04/46	29	23,887
4.30%, 05/10/33	5	5,111
4.38%, 05/13/45	30	27,097
4.50%, 02/23/36 ^(a)	35	35,808
4.65%, 02/23/46	40	37,256
Booz Allen Hamilton, Inc., 5.95%, 04/15/35	5	5,074
CGI, Inc., 2.30%, 09/14/31	5	4,449
Dell International LLC/EMC Corp.		
3.45%, 12/15/51	4	2,801
5.30%, 10/01/29	5	5,184
5.40%, 04/15/34	15	15,533
5.50%, 04/01/35	25	25,959
6.10%, 07/15/27	5	5,128
6.20%, 07/15/30	10	10,735
8.10%, 07/15/36	20	24,287
DXC Technology Co., 2.38%, 09/15/28	15	14,146
Fortinet, Inc., 2.20%, 03/15/31	10	9,061
Hewlett Packard Enterprise Co.		
5.00%, 10/15/34	15	14,834
5.60%, 10/15/54	20	18,403

Security	Par (000)	Value
Computers (continued)		
6.20%, 10/15/35 ^(a)	\$ 5	\$ 5,418
HP, Inc.		
2.65%, 06/17/31	10	9,058
5.50%, 01/15/33 ^(a)	15	15,410
6.00%, 09/15/41 ^(a)	10	10,018
International Business Machines Corp.		
1.95%, 05/15/30	100	91,724
2.85%, 05/15/40	130	98,496
3.50%, 05/15/29	100	98,536
Kyndryl Holdings, Inc.		
2.70%, 10/15/28	10	9,206
3.15%, 10/15/31	5	4,232
Leidos, Inc., 2.30%, 02/15/31	15	13,620
NetApp, Inc.		
2.70%, 06/22/30	5	4,689
5.70%, 03/17/35	5	5,210
Teledyne FLIR LLC, 2.50%, 08/01/30	5	4,685
		<u>881,354</u>
Cosmetics & Personal Care — 0.3%		
Colgate-Palmolive Co.		
3.10%, 08/15/27	15	14,899
3.25%, 08/15/32	15	14,362
3.70%, 08/01/47	10	8,062
Estee Lauder Companies, Inc.(The)		
3.13%, 12/01/49	10	6,825
4.15%, 03/15/47	5	4,098
5.15%, 05/15/53	10	9,353
Kenvue, Inc.		
4.90%, 03/22/33	20	20,642
5.05%, 03/22/28	20	20,472
5.05%, 03/22/53 ^(a)	10	9,319
5.10%, 03/22/43	10	9,816
Procter & Gamble Co.(The)		
1.20%, 10/29/30	5	4,447
2.80%, 03/25/27	30	29,736
3.00%, 03/25/30	35	34,016
3.60%, 03/25/50	15	11,785
3.95%, 01/26/28	10	10,083
4.55%, 10/24/34	5	5,127
5.80%, 08/15/34	10	11,067
Unilever Capital Corp.		
3.50%, 03/22/28	110	109,673
5.90%, 11/15/32	26	28,715
		<u>362,497</u>
Distribution & Wholesale — 0.0%		
LKQ Corp., 6.25%, 06/15/33	25	26,498
WW Grainger, Inc., 4.60%, 06/15/45	15	13,853
		<u>40,351</u>
Diversified Financial Services — 0.9%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
3.30%, 01/30/32	150	140,121
3.85%, 10/29/41	15	12,476
3.88%, 01/23/28	15	14,963
Air Lease Corp.		
2.10%, 09/01/28	5	4,748
2.88%, 01/15/32	25	22,674
3.13%, 12/01/30	5	4,695
3.63%, 12/01/27	8	7,946

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Security	Par (000)	Value
Diversified Financial Services (continued)		
American Express Co.		
3.30%, 05/03/27	\$ 10	\$ 9,947
4.05%, 12/03/42	15	13,090
4.80%, 10/24/36, (1-day SOFR + 1.24%) ^(b)	5	4,953
5.04%, 05/01/34, (1-day SOFR + 1.84%) ^(b)	10	10,262
5.09%, 01/30/31, (1-day SOFR Index + 1.02%) ^(b)	10	10,334
5.28%, 07/26/35, (1-day SOFR + 1.42%) ^(b)	10	10,368
Ameriprise Financial, Inc., 5.15%, 05/15/33	25	25,921
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27	5	4,814
Apollo Global Management, Inc., 6.00%, 12/15/54, (5-year CMT + 2.17%) ^(b)	5	4,806
Blue Owl Finance LLC, 4.13%, 10/07/51 ^(a)	5	3,330
Brookfield Asset Management Ltd., 6.08%, 09/15/55	25	25,355
Brookfield Finance LLC/Brookfield Finance, Inc., 3.45%, 04/15/50	10	6,767
Brookfield Finance, Inc.		
2.72%, 04/15/31	15	13,811
3.50%, 03/30/51	5	3,430
4.35%, 04/15/30	5	5,004
4.70%, 09/20/47	10	8,581
Capital One Financial Corp.		
3.65%, 05/11/27	10	9,966
3.80%, 01/31/28	5	4,984
5.82%, 02/01/34, (1-day SOFR + 2.60%) ^{(a)(b)}	5	5,276
6.18%, 01/30/36, (1-day SOFR + 2.04%) ^(b)	15	15,600
6.38%, 06/08/34, (1-day SOFR + 2.86%) ^(b)	10	10,844
7.62%, 10/30/31, (1-day SOFR + 3.07%) ^(b)	20	22,594
Cboe Global Markets, Inc.		
1.63%, 12/15/30	10	8,940
3.00%, 03/16/32	15	14,024
Charles Schwab Corp.(The)		
1.65%, 03/11/31	15	13,291
1.95%, 12/01/31	5	4,430
2.30%, 05/13/31	10	9,141
2.90%, 03/03/32	5	4,620
3.25%, 05/22/29	5	4,916
CI Financial Corp., 3.20%, 12/17/30	5	4,577
CME Group, Inc.		
2.65%, 03/15/32	20	18,494
4.15%, 06/15/48	5	4,288
Franklin Resources, Inc., 1.60%, 10/30/30	20	17,964
Intercontinental Exchange, Inc.		
1.85%, 09/15/32	20	17,225
2.10%, 06/15/30	10	9,245
3.00%, 06/15/50	30	19,797
4.35%, 06/15/29	5	5,064
4.60%, 03/15/33	25	25,354
Invesco Finance PLC, 5.38%, 11/30/43	10	9,829
Jefferies Financial Group, Inc.		
2.63%, 10/15/31	10	8,887
2.75%, 10/15/32	15	13,131
4.15%, 01/23/30	10	9,852
6.25%, 01/15/36	5	5,227
Lazard Group LLC, 4.38%, 03/11/29	5	5,014
Legg Mason, Inc., 5.63%, 01/15/44	10	9,996
Mastercard, Inc.		
2.95%, 06/01/29	5	4,870
3.30%, 03/26/27	20	19,928
3.35%, 03/26/30	20	19,650
3.50%, 02/26/28	15	14,989

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.65%, 06/01/49	\$ 5	\$ 3,851
3.95%, 02/26/48	20	16,274
4.88%, 03/09/28	5	5,112
Nasdaq, Inc.		
1.65%, 01/15/31 ^(a)	25	22,315
5.55%, 02/15/34	9	9,483
Nomura Holdings, Inc., 5.78%, 07/03/34	200	212,513
Radian Group, Inc., 4.88%, 03/15/27	10	10,029
Raymond James Financial, Inc.		
3.75%, 04/01/51	5	3,700
4.65%, 04/01/30	10	10,229
4.95%, 07/15/46	5	4,603
Stifel Financial Corp., 4.00%, 05/15/30	10	9,847
Synchrony Financial		
2.88%, 10/28/31	5	4,487
3.95%, 12/01/27	5	4,978
6.00%, 07/29/36, (1-day SOFR + 2.07%) ^(b)	25	25,473
Visa, Inc.		
1.10%, 02/15/31	5	4,397
1.90%, 04/15/27	45	44,133
2.75%, 09/15/27	40	39,487
4.15%, 12/14/35	50	48,952
Voya Financial, Inc.		
4.70%, 01/23/48, (3-mo. SOFR US + 2.34%) ^(b)	10	9,620
5.70%, 07/15/43	5	4,894
		1,234,780
Electric — 2.8%		
AEP Texas, Inc.		
3.45%, 05/15/51	10	6,893
3.80%, 10/01/47	5	3,735
3.95%, 06/01/28	25	24,977
5.25%, 05/15/52	10	9,219
Series G, 4.15%, 05/01/49	10	7,842
Series H, 3.45%, 01/15/50	20	13,991
Series I, 2.10%, 07/01/30	5	4,613
AEP Transmission Co. LLC		
4.50%, 06/15/52	10	8,576
5.40%, 03/15/53	20	19,506
AES Corp. (The), 2.45%, 01/15/31	5	4,634
Alabama Power Co., 3.00%, 03/15/52	10	6,574
Ameren Corp.		
1.75%, 03/15/28	5	4,783
5.38%, 03/15/35	25	25,818
Ameren Illinois Co.		
2.90%, 06/15/51	10	6,488
3.25%, 03/15/50	15	10,465
3.85%, 09/01/32	10	9,747
American Electric Power Co., Inc.		
2.30%, 03/01/30	15	13,993
3.25%, 03/01/50	15	10,256
5.63%, 03/01/33	5	5,301
6.95%, 12/15/54, (5-year CMT + 2.68%) ^(b)	15	16,214
Appalachian Power Co., Series AA, 2.70%, 04/01/31	10	9,266
Arizona Public Service Co.		
2.20%, 12/15/31	5	4,450
2.65%, 09/15/50	10	6,053
3.35%, 05/15/50	10	6,929
3.75%, 05/15/46	10	7,794
5.55%, 08/01/33	5	5,252
Avangrid, Inc., 3.80%, 06/01/29	15	14,884
Avista Corp., 4.35%, 06/01/48	5	4,203

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Baltimore Gas and Electric Co., 3.75%, 08/15/47	\$ 15	\$ 11,666
Berkshire Hathaway Energy Co.		
2.85%, 05/15/51	20	12,588
3.70%, 07/15/30	20	19,802
3.80%, 07/15/48	10	7,710
4.45%, 01/15/49	10	8,434
4.50%, 02/01/45	20	17,494
Black Hills Corp.		
2.50%, 06/15/30	10	9,310
4.20%, 09/15/46	5	4,081
5.95%, 03/15/28	20	20,738
CenterPoint Energy Houston Electric LLC		
4.95%, 04/01/33	5	5,133
5.05%, 03/01/35	5	5,116
5.30%, 04/01/53	10	9,702
Series AD, 2.90%, 07/01/50	5	3,278
Series AF, 3.35%, 04/01/51	25	17,801
Series ai., 4.45%, 10/01/32	20	20,156
CenterPoint Energy, Inc., 2.95%, 03/01/30	14	13,416
CMS Energy Corp.		
3.45%, 08/15/27	15	14,894
4.75%, 06/01/50, (5-year CMT + 4.12%) ^(b)	5	4,947
6.50%, 06/01/55, (5-year CMT + 1.96%) ^(b)	10	10,421
Commonwealth Edison Co.		
3.65%, 06/15/46	5	3,893
3.70%, 08/15/28	5	4,993
4.00%, 03/01/48	5	4,058
4.00%, 03/01/49	10	8,033
4.70%, 01/15/44	10	9,145
5.30%, 02/01/53	10	9,585
Series 133, 3.85%, 03/15/52	5	3,805
Connecticut Light and Power Co.(The)		
4.00%, 04/01/48	10	8,122
4.90%, 07/01/33	10	10,218
Series A, 4.15%, 06/01/45	5	4,248
Consolidated Edison Co. of New York, Inc.		
3.60%, 06/15/61	10	6,963
3.85%, 06/15/46	5	3,982
3.95%, 03/01/43	5	4,216
4.45%, 03/15/44	15	13,256
4.50%, 12/01/45	5	4,399
4.50%, 05/15/58	15	12,426
4.63%, 12/01/54	10	8,577
6.15%, 11/15/52	10	10,647
Series 20B, 3.95%, 04/01/50	10	7,925
Series B, 3.13%, 11/15/27	5	4,953
Series C, 3.00%, 12/01/60	40	23,867
Constellation Energy Generation LLC		
5.00%, 02/01/31 ^(d)	10	10,152
5.60%, 06/15/42	12	12,188
5.80%, 03/01/33	10	10,727
6.13%, 01/15/34	5	5,468
6.25%, 10/01/39	10	10,956
6.50%, 10/01/53	15	16,503
Consumers Energy Co.		
3.10%, 08/15/50	10	6,874
3.25%, 08/15/46	5	3,683
3.50%, 08/01/51	5	3,692
3.60%, 08/15/32	10	9,631
3.95%, 05/15/43	10	8,456
4.05%, 05/15/48	5	4,066

Security	Par (000)	Value
Electric (continued)		
Dayton Power & Light Co. (The), 3.95%, 06/15/49	\$ 3	\$ 2,313
Dominion Energy South Carolina, Inc.		
6.25%, 10/15/53	5	5,444
Series A, 2.30%, 12/01/31	5	4,531
Dominion Energy, Inc.		
4.70%, 12/01/44	5	4,455
5.45%, 03/15/35	10	10,331
6.20%, 02/15/56, (5-year CMT + 2.01%) ^(b)	20	20,329
6.63%, 05/15/55, (5-year CMT + 2.21%) ^(b)	20	20,776
Series A, 4.60%, 03/15/49	5	4,221
Series C, 3.38%, 04/01/30	25	24,327
Series C, 4.90%, 08/01/41	10	9,338
DTE Electric Co.		
2.25%, 03/01/30	5	4,691
5.40%, 04/01/53	5	4,919
Series A, 4.00%, 04/01/43	10	8,502
DTE Energy Co.		
4.88%, 06/01/28	5	5,097
5.05%, 10/01/35	25	25,217
5.85%, 06/01/34	20	21,506
Series C, 3.40%, 06/15/29	15	14,701
Duke Energy Carolinas LLC		
2.85%, 03/15/32	10	9,260
3.55%, 03/15/52	15	11,009
3.95%, 03/15/48	5	4,010
4.95%, 01/15/33	10	10,365
5.35%, 01/15/53	20	19,444
Duke Energy Corp.		
2.55%, 06/15/31	5	4,601
3.30%, 06/15/41	25	19,485
3.50%, 06/15/51	10	6,973
3.75%, 09/01/46	20	15,341
4.20%, 06/15/49	15	11,924
4.30%, 03/15/28	5	5,039
4.50%, 08/15/32	5	5,040
4.80%, 12/15/45	10	8,898
4.95%, 09/15/35	10	10,023
6.45%, 09/01/54, (5-year CMT + 2.59%) ^(b)	30	31,609
Duke Energy Florida LLC, 3.80%, 07/15/28	29	29,031
Duke Energy Indiana LLC		
2.75%, 04/01/50	15	9,500
6.35%, 08/15/38	5	5,596
Series YYY, 3.25%, 10/01/49	20	14,052
Duke Energy Ohio, Inc., 5.65%, 04/01/53	15	15,099
Duke Energy Progress LLC		
3.45%, 03/15/29	20	19,774
3.70%, 10/15/46	10	7,804
4.15%, 12/01/44	8	6,819
4.20%, 08/15/45	25	21,172
Edison International		
4.13%, 03/15/28	5	4,974
5.25%, 11/15/28	10	10,189
El Paso Electric Co., 6.00%, 05/15/35	5	5,289
Emera U.S. Finance LP, 4.75%, 06/15/46	10	8,641
Enel Chile SA, 4.88%, 06/12/28	10	10,155
Entergy Arkansas LLC		
3.35%, 06/15/52	15	10,399
4.20%, 04/01/49	5	4,086
Entergy Corp.		
1.90%, 06/15/28	5	4,777
2.40%, 06/15/31	5	4,538

Schedule of Investments (continued)

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Security	Par (000)	Value
Electric (continued)		
2.80%, 06/15/30	\$ 15	\$ 14,178
3.75%, 06/15/50	5	3,694
7.13%, 12/01/54, (5-year CMT + 2.67%) ^(b)	15	15,700
Entergy Louisiana LLC		
3.10%, 06/15/41	5	3,867
3.25%, 04/01/28	10	9,905
4.20%, 09/01/48	15	12,249
4.20%, 04/01/50	10	8,088
4.95%, 01/15/45	5	4,662
5.15%, 09/15/34	25	25,831
5.80%, 03/15/55	5	5,079
Evergy Kansas Central, Inc.		
3.10%, 04/01/27	30	29,771
3.25%, 09/01/49	15	10,423
4.25%, 12/01/45	5	4,235
5.90%, 11/15/33	5	5,409
Evergy Metro, Inc.		
4.20%, 06/15/47	10	8,298
Series 2020, 2.25%, 06/01/30	19	17,708
Eversource Energy		
3.38%, 03/01/32	10	9,374
3.45%, 01/15/50	10	7,110
5.13%, 05/15/33	15	15,327
Series R, 1.65%, 08/15/30	5	4,467
Exelon Corp.		
2.75%, 03/15/27	25	24,706
4.05%, 04/15/30	25	24,929
4.10%, 03/15/52	10	7,809
4.45%, 04/15/46	10	8,487
4.70%, 04/15/50	15	12,930
4.95%, 06/15/35	5	5,008
5.10%, 06/15/45	10	9,319
5.15%, 03/15/28	20	20,462
5.45%, 03/15/34	25	26,253
5.60%, 03/15/53	5	4,862
5.63%, 06/15/35	5	5,275
6.50%, 03/15/55, (5-year CMT + 1.98%) ^(b)	15	15,726
FirstEnergy Corp., 2.65%, 03/01/30	25	23,616
FirstEnergy Transmission LLC, 5.00%, 01/15/35	25	25,329
Florida Power & Light Co.		
2.45%, 02/03/32	10	9,129
2.88%, 12/04/51	5	3,242
3.15%, 10/01/49	5	3,510
3.70%, 12/01/47	20	15,554
3.95%, 03/01/48	10	8,095
4.40%, 05/15/28	5	5,064
5.30%, 04/01/53	20	19,516
5.69%, 03/01/40	10	10,558
5.95%, 02/01/38	5	5,494
Georgia Power Co.		
5.13%, 05/15/52	5	4,720
Series 10-C, 4.75%, 09/01/40	5	4,819
Series A, 3.25%, 03/15/51	15	10,449
Series B, 3.70%, 01/30/50	5	3,808
Iberdrola International BV, 6.75%, 07/15/36	15	17,405
Indiana Michigan Power Co., 6.05%, 03/15/37	10	10,977
Interstate Power and Light Co.		
2.30%, 06/01/30	5	4,665
3.10%, 11/30/51	10	6,606
4.10%, 09/26/28	5	5,018
6.25%, 07/15/39	10	10,940

Security	Par (000)	Value
Electric (continued)		
IPALCO Enterprises, Inc., 4.25%, 05/01/30	\$ 5	\$ 4,947
ITC Holdings Corp., 3.35%, 11/15/27	15	14,846
Kentucky Utilities Co., 5.13%, 11/01/40	5	4,966
MidAmerican Energy Co.		
5.35%, 01/15/34	5	5,260
5.85%, 09/15/54	25	26,062
6.75%, 12/30/31	5	5,671
Mississippi Power Co., Series B, 3.10%, 07/30/51	5	3,389
National Rural Utilities Cooperative Finance Corp.		
3.05%, 04/25/27	20	19,841
3.70%, 03/15/29	20	19,889
4.15%, 12/15/32	20	19,759
4.30%, 03/15/49	10	8,541
4.40%, 11/01/48	5	4,309
5.05%, 09/15/28	5	5,133
5.80%, 01/15/33	15	16,232
Nevada Power Co., Series CC, 3.70%, 05/01/29	5	4,964
NextEra Energy Capital Holdings, Inc.		
1.90%, 06/15/28	25	23,930
2.25%, 06/01/30	15	13,910
2.75%, 11/01/29	10	9,586
3.50%, 04/01/29	20	19,722
3.80%, 03/15/82, (5-year CMT + 2.55%) ^(b)	5	4,931
4.63%, 07/15/27	35	35,328
4.80%, 12/01/77, (3-mo. SOFR US + 2.67%) ^(b)	5	4,958
4.90%, 02/28/28	20	20,358
5.00%, 02/28/30 ^(a)	10	10,346
5.00%, 07/15/32	15	15,485
5.05%, 02/28/33	5	5,161
5.25%, 03/15/34	5	5,177
5.25%, 02/28/53	10	9,343
5.65%, 05/01/79 ^(b)	50	50,614
6.50%, 08/15/55, (5-year CMT + 1.98%) ^(b)	20	21,212
6.75%, 06/15/54, (5-year CMT + 2.46%) ^(b)	5	5,320
Northern States Power Co.		
2.90%, 03/01/50	15	10,042
3.60%, 09/15/47	10	7,721
5.10%, 05/15/53	10	9,391
NorthWestern Corp., 4.18%, 11/15/44	20	16,931
NSTAR Electric Co.		
1.95%, 08/15/31	25	22,284
4.40%, 03/01/44	5	4,401
4.85%, 03/01/30	5	5,147
Oglethorpe Power Corp.		
4.50%, 04/01/47	5	4,242
5.25%, 09/01/50	7	6,478
5.38%, 11/01/40	10	10,096
Ohio Power Co., 5.00%, 06/01/33	5	5,106
Oklahoma Gas and Electric Co.		
3.25%, 04/01/30	5	4,857
3.80%, 08/15/28	5	4,997
4.15%, 04/01/47	10	8,299
Oncor Electric Delivery Co. LLC		
2.70%, 11/15/51	5	3,048
3.75%, 04/01/45	5	4,003
3.80%, 09/30/47	10	7,835
4.55%, 09/15/32	5	5,050
4.55%, 12/01/41	9	8,211
4.60%, 06/01/52	10	8,540
5.75%, 03/15/29	20	20,987

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Pacific Gas and Electric Co.		
2.50%, 02/01/31	\$ 20	\$ 18,287
3.25%, 06/01/31	25	23,554
3.30%, 12/01/27	20	19,752
3.50%, 08/01/50	25	17,188
3.75%, 07/01/28	5	4,966
4.30%, 03/15/45	10	8,099
4.45%, 04/15/42	10	8,552
4.50%, 07/01/40	25	22,229
4.55%, 07/01/30	14	14,064
4.95%, 07/01/50	20	17,262
5.70%, 03/01/35	10	10,425
5.80%, 05/15/34	25	26,323
6.70%, 04/01/53	15	16,172
PacifiCorp		
2.90%, 06/15/52	25	14,956
3.30%, 03/15/51	10	6,576
3.50%, 06/15/29	15	14,700
4.13%, 01/15/49	5	3,843
4.15%, 02/15/50	15	11,401
5.35%, 12/01/53	10	8,966
5.45%, 02/15/34	10	10,268
5.50%, 05/15/54	40	36,585
PPL Capital Funding, Inc.		
4.13%, 04/15/30	5	5,003
5.25%, 09/01/34	15	15,488
PPL Electric Utilities Corp., 5.00%, 05/15/33	5	5,160
Progress Energy, Inc., 7.75%, 03/01/31	5	5,762
Public Service Co. of Colorado		
4.10%, 06/01/32	5	4,967
5.25%, 04/01/53	5	4,708
5.35%, 05/15/34	10	10,412
Series 17, 6.25%, 09/01/37	15	16,550
Public Service Electric and Gas Co.		
3.10%, 03/15/32	10	9,402
3.60%, 12/01/47	10	7,591
3.70%, 05/01/28	5	4,988
4.05%, 05/01/48	15	12,223
5.20%, 08/01/33	10	10,451
5.45%, 08/01/53	15	14,793
5.50%, 03/01/40	5	5,181
Public Service Enterprise Group, Inc.		
1.60%, 08/15/30	5	4,481
6.13%, 10/15/33	15	16,271
Puget Energy, Inc.		
2.38%, 06/15/28	15	14,445
4.10%, 06/15/30	10	9,873
Puget Sound Energy, Inc.		
3.25%, 09/15/49	2	1,399
5.45%, 06/01/53	25	24,483
San Diego Gas & Electric Co., Series WWW, 2.95%, 08/15/51	25	16,353
Sempra		
3.25%, 06/15/27	15	14,866
3.80%, 02/01/38	90	78,609
4.00%, 02/01/48	25	19,382
Sierra Pacific Power Co., 6.20%, 12/15/55, (5-year CMT + 2.55%)(b)	5	4,973
Southern California Edison Co.		
2.25%, 06/01/30	5	4,598
3.65%, 02/01/50	15	10,721

Security	Par (000)	Value
Electric (continued)		
4.00%, 04/01/47	\$ 10	\$ 7,705
4.65%, 10/01/43	10	8,678
5.20%, 06/01/34	20	20,317
5.45%, 06/01/31	20	20,919
5.45%, 03/01/35	15	15,421
5.70%, 03/01/53	5	4,766
5.88%, 12/01/53	5	4,911
6.65%, 04/01/29	25	26,469
Series 04-G, 5.75%, 04/01/35	10	10,445
Series B, 4.88%, 03/01/49	5	4,306
Series E, 5.45%, 06/01/52	5	4,616
Series H, 3.65%, 06/01/51	5	3,512
Southern Co.(The)		
4.25%, 07/01/36	5	4,733
4.40%, 07/01/46	16	13,681
4.85%, 06/15/28	5	5,101
4.85%, 03/15/35	5	4,990
5.11%, 08/01/27	20	20,324
5.70%, 03/15/34	25	26,567
Series 2025, 6.38%, 03/15/55, (5-year CMT + 2.07%)(b)	20	20,940
Series A, 3.70%, 04/30/30	15	14,769
Southwestern Electric Power Co.		
3.25%, 11/01/51	5	3,337
Series L, 3.85%, 02/01/48	15	11,443
Series M, 4.10%, 09/15/28	5	5,008
Southwestern Public Service Co., 4.50%, 08/15/41	10	8,996
System Energy Resources, Inc., 5.30%, 12/15/34	25	25,515
Tampa Electric Co.		
2.40%, 03/15/31	5	4,597
4.10%, 06/15/42	5	4,327
4.30%, 06/15/48	5	4,220
5.00%, 07/15/52	5	4,624
Tucson Electric Power Co.		
3.25%, 05/15/32	5	4,687
4.00%, 06/15/50	10	7,870
Union Electric Co.		
2.63%, 03/15/51	10	6,142
2.95%, 06/15/27	5	4,954
3.90%, 04/01/52	5	3,897
5.45%, 03/15/53	5	4,939
Virginia Electric and Power Co.		
2.45%, 12/15/50	9	5,212
2.95%, 11/15/51	15	9,525
4.00%, 01/15/43	15	12,489
4.60%, 12/01/48	15	12,932
5.45%, 04/01/53	5	4,805
8.88%, 11/15/38	5	6,701
Series B, 3.75%, 05/15/27	5	4,995
Series B, 3.80%, 09/15/47	5	3,882
Series C, 4.00%, 11/15/46	10	8,060
Series C, 4.63%, 05/15/52	5	4,261
WEC Energy Group, Inc., 1.38%, 10/15/27	35	33,623
Wisconsin Power and Light Co., 3.00%, 07/01/29	15	14,594
Wisconsin Public Service Corp.		
2.85%, 12/01/51	10	6,438
3.30%, 09/01/49	10	7,070
3.67%, 12/01/42	5	4,093
Xcel Energy, Inc.		
2.60%, 12/01/29	15	14,228
3.40%, 06/01/30	10	9,708

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.50%, 12/01/49	\$ 10	\$ 7,288
4.00%, 06/15/28	20	20,033
5.50%, 03/15/34	25	26,077
5.60%, 04/15/35	25	26,115
		<u>3,758,131</u>
Electrical Components & Equipment — 0.0%		
Emerson Electric Co.		
1.95%, 10/15/30	15	13,740
2.00%, 12/21/28	35	33,427
2.80%, 12/21/51	10	6,460
5.25%, 11/15/39	10	10,415
		<u>64,042</u>
Electronics — 0.2%		
Allegion U.S. Holding Co., Inc., 5.41%, 07/01/32		
	5	5,223
Amphenol Corp., 2.20%, 09/15/31		
	20	18,132
Arrow Electronics, Inc.		
2.95%, 02/15/32	5	4,527
3.88%, 01/12/28	5	4,974
Flex Ltd., 4.88%, 06/15/29		
	10	10,184
Honeywell International, Inc.		
1.10%, 03/01/27	10	9,739
1.75%, 09/01/31	5	4,425
2.70%, 08/15/29	5	4,815
2.80%, 06/01/50	5	3,377
3.81%, 11/21/47	15	11,966
4.95%, 02/15/28	45	45,992
5.70%, 03/15/36	35	37,814
Hubbell, Inc.		
2.30%, 03/15/31	10	9,232
3.15%, 08/15/27	5	4,944
Jabil, Inc.		
3.00%, 01/15/31	5	4,688
4.25%, 05/15/27	5	5,017
Keysight Technologies, Inc.		
3.00%, 10/30/29	10	9,658
4.60%, 04/06/27	15	15,080
TD SYNnex Corp., 2.38%, 08/09/28		
	10	9,578
Trimble, Inc., 4.90%, 06/15/28		
	10	10,103
Tyco Electronics Group SA, 7.13%, 10/01/37		
	10	11,945
Vontier Corp.		
2.40%, 04/01/28	10	9,657
2.95%, 04/01/31	5	4,643
		<u>255,713</u>
Engineering & Construction — 0.0%		
Jacobs Engineering Group, Inc., 5.90%, 03/01/33		
	5	5,270
Environmental Control — 0.2%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 ..		
	5	4,078
Republic Services, Inc.		
1.45%, 02/15/31	20	17,642
2.30%, 03/01/30	5	4,690
3.05%, 03/01/50	15	10,337
4.88%, 04/01/29	25	25,687
5.00%, 12/15/33	10	10,412
5.00%, 04/01/34	5	5,180
Waste Connections, Inc.		
2.95%, 01/15/52	20	13,205
3.20%, 06/01/32	20	18,879
4.20%, 01/15/33	5	4,940
4.25%, 12/01/28	20	20,179

Security	Par (000)	Value
Environmental Control (continued)		
Waste Management, Inc.		
1.50%, 03/15/31	\$ 10	\$ 8,858
2.00%, 06/01/29	5	4,719
2.50%, 11/15/50	15	9,284
2.95%, 06/01/41	5	3,884
4.15%, 07/15/49	10	8,522
4.63%, 02/15/30	15	15,356
4.65%, 03/15/30	10	10,259
4.88%, 02/15/34	20	20,704
		<u>216,815</u>
Food — 0.6%		
Ahold Finance USA LLC, 6.88%, 05/01/29		
	15	16,274
Campbell's Co. (The), 4.55%, 03/21/31		
	5	5,002
Campbell's Company/The		
2.38%, 04/24/30	10	9,260
3.13%, 04/24/50	5	3,286
4.75%, 03/23/35	5	4,854
Conagra Brands, Inc.		
1.38%, 11/01/27	15	14,357
4.85%, 11/01/28	10	10,140
5.40%, 11/01/48	10	8,961
Flowers Foods, Inc., 2.40%, 03/15/31		
	5	4,392
General Mills, Inc.		
2.25%, 10/14/31	5	4,484
3.00%, 02/01/51	20	13,073
4.95%, 03/29/33	15	15,327
Hershey Co. (The), 3.13%, 11/15/49		
	15	10,642
Hormel Foods Corp.		
1.70%, 06/03/28	10	9,552
1.80%, 06/11/30	5	4,563
3.05%, 06/03/51	5	3,352
Ingredion, Inc., 2.90%, 06/01/30		
	10	9,546
J M Smucker Co.(The)		
2.13%, 03/15/32	10	8,782
2.38%, 03/15/30	5	4,683
4.25%, 03/15/35	10	9,579
6.20%, 11/15/33	5	5,480
6.50%, 11/15/53 ^(a)	10	10,991
JBS USA Holding Lux Sarl/JBS USA Foods Group		
Holdings, Inc./JBS USA Food Co.		
3.00%, 05/15/32	30	27,309
3.75%, 12/01/31	10	9,554
5.75%, 04/01/33	45	47,293
6.50%, 12/01/52	20	21,101
6.75%, 03/15/34	8	8,911
Kellanova		
2.10%, 06/01/30	10	9,267
3.40%, 11/15/27	40	39,773
4.30%, 05/15/28	20	20,184
Series B, 7.45%, 04/01/31	10	11,520
Kraft Heinz Foods Co.		
3.75%, 04/01/30	5	4,924
3.88%, 05/15/27	5	4,991
4.25%, 03/01/31	10	9,989
4.38%, 06/01/46	20	16,409
4.63%, 01/30/29	15	15,246
4.88%, 10/01/49	15	12,930
5.20%, 07/15/45	10	9,153
5.50%, 06/01/50	5	4,665
Kroger Co.(The)		
1.70%, 01/15/31	10	8,902

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
3.88%, 10/15/46	\$ 10	\$ 7,899
3.95%, 01/15/50	10	7,757
4.45%, 02/01/47	15	12,814
4.50%, 01/15/29	20	20,337
5.00%, 09/15/34	15	15,241
5.15%, 08/01/43	5	4,832
7.50%, 04/01/31	5	5,742
McCormick & Co., Inc./MD		
3.40%, 08/15/27	5	4,976
4.20%, 08/15/47	10	8,330
4.70%, 10/15/34	5	4,996
4.95%, 04/15/33	5	5,126
Mondelez International, Inc.		
1.88%, 10/15/32 ^(a)	15	13,028
2.63%, 03/17/27	15	14,814
2.63%, 09/04/50	15	9,153
2.75%, 04/13/30	5	4,741
3.00%, 03/17/32	10	9,277
Pilgrim's Pride Corp.		
3.50%, 03/01/32	10	9,331
4.25%, 04/15/31	5	4,903
6.25%, 07/01/33	5	5,386
6.88%, 05/15/34	5	5,603
Sysco Corp.		
3.30%, 02/15/50	15	10,644
4.85%, 10/01/45	15	13,680
6.00%, 01/17/34	5	5,451
6.60%, 04/01/40	10	11,312
6.60%, 04/01/50	5	5,598
Tyson Foods, Inc.		
3.55%, 06/02/27	15	14,930
4.35%, 03/01/29	5	5,043
4.88%, 08/15/34	15	15,181
5.10%, 09/28/48	20	18,830
		743,656
Forest Products & Paper — 0.0%		
International Paper Co.		
4.35%, 08/15/48	10	8,196
4.40%, 08/15/47	10	8,318
5.00%, 09/15/35	5	5,047
Suzano Austria GmbH		
2.50%, 09/15/28	20	19,142
3.13%, 01/15/32	5	4,537
3.75%, 01/15/31	15	14,305
		59,545
Gas — 0.4%		
Atmos Energy Corp.		
1.50%, 01/15/31	10	8,899
2.85%, 02/15/52	5	3,216
3.00%, 06/15/27	140	138,871
4.13%, 03/15/49	14	11,517
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30	5	4,508
5.25%, 03/01/28	5	5,132
NiSource, Inc.		
1.70%, 02/15/31	30	26,596
2.95%, 09/01/29	5	4,829
3.49%, 05/15/27	20	19,897
3.95%, 03/30/48	5	3,941
5.00%, 06/15/52	15	13,302

Security	Par (000)	Value
Gas (continued)		
5.65%, 02/01/45	\$ 5	\$ 5,040
ONE Gas, Inc.		
2.00%, 05/15/30	10	9,228
4.66%, 02/01/44	5	4,570
Piedmont Natural Gas Co., Inc.		
3.35%, 06/01/50	10	6,954
4.65%, 08/01/43	5	4,511
5.05%, 05/15/52	5	4,562
Southern California Gas Co.		
5.05%, 09/01/34	5	5,139
Series XX, 2.55%, 02/01/30	50	47,442
Southern Co. Gas Capital Corp.		
4.40%, 05/30/47	5	4,261
5.88%, 03/15/41	15	15,763
Series 2020-A, 1.75%, 01/15/31	30	26,834
Series 21A, 3.15%, 09/30/51	5	3,313
Southwest Gas Corp.		
2.20%, 06/15/30	5	4,617
4.05%, 03/15/32	10	9,788
4.15%, 06/01/49	10	7,985
5.45%, 03/23/28	35	35,961
5.80%, 12/01/27	20	20,589
Spire Missouri, Inc., 3.30%, 06/01/51	10	6,977
Washington Gas Light Co.		
3.65%, 09/15/49	5	3,725
Series K, 3.80%, 09/15/46	5	3,985
		471,952
Hand & Machine Tools — 0.0%		
Snap-on, Inc., 3.10%, 05/01/50		
10		6,899
Stanley Black & Decker, Inc.		
2.30%, 03/15/30	11	10,200
2.75%, 11/15/50	15	9,069
4.25%, 11/15/28	5	5,021
6.00%, 03/06/28	20	20,748
		51,937
Health Care - Products — 0.3%		
Abbott Laboratories		
4.75%, 11/30/36	10	10,083
4.75%, 04/15/43	5	4,756
4.90%, 11/30/46	5	4,739
5.30%, 05/27/40	25	26,004
Agilent Technologies, Inc.		
2.10%, 06/04/30	10	9,220
2.30%, 03/12/31	10	9,135
Baxter International, Inc.		
1.73%, 04/01/31	15	12,929
2.54%, 02/01/32	5	4,366
3.13%, 12/01/51	20	12,455
3.95%, 04/01/30	5	4,889
Boston Scientific Corp.		
2.65%, 06/01/30	15	14,191
4.00%, 03/01/28	5	5,020
4.70%, 03/01/49 ^(a)	17	15,621
Danaher Corp., 2.80%, 12/10/51	15	9,582
DH Europe Finance II SARL		
2.60%, 11/15/29	15	14,303
3.25%, 11/15/39	5	4,133
3.40%, 11/15/49	15	10,902
Koninklijke Philips NV		
5.00%, 03/15/42	5	4,745

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
6.88%, 03/11/38	\$ 10	\$ 11,401
Medtronic Global Holdings SCA, 4.50%, 03/30/33	5	5,047
Medtronic, Inc., 4.38%, 03/15/35	20	19,781
Revvity, Inc.		
1.90%, 09/15/28	10	9,470
2.55%, 03/15/31	5	4,574
3.30%, 09/15/29	10	9,697
Smith & Nephew PLC, 5.40%, 03/20/34	5	5,204
Solventum Corp.		
5.40%, 03/01/29	10	10,373
5.60%, 03/23/34	20	20,895
5.90%, 04/30/54	10	9,998
Stryker Corp.		
2.90%, 06/15/50	10	6,636
4.10%, 04/01/43	10	8,630
4.38%, 05/15/44	5	4,410
4.63%, 03/15/46	10	9,031
Thermo Fisher Scientific, Inc.		
2.00%, 10/15/31	5	4,493
2.60%, 10/01/29	22	21,064
2.80%, 10/15/41	10	7,506
4.10%, 08/15/47	15	12,669
4.80%, 11/21/27	5	5,085
4.98%, 08/10/30	5	5,194
5.40%, 08/10/43	5	5,104
		373,335
Health Care - Services — 1.3%		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51	5	3,207
Adventist Health System/West		
3.63%, 03/01/49	5	3,515
5.76%, 12/01/34	5	5,274
Advocate Health & Hospitals Corp., 4.27%, 08/15/48 ...	10	8,631
Aetna, Inc.		
4.50%, 05/15/42	10	8,725
6.63%, 06/15/36	15	16,704
6.75%, 12/15/37	10	11,153
AHS Hospital Corp., Series 2021, 2.78%, 07/01/51	5	3,225
Allina Health System, Series 2019, 3.89%, 04/15/49	5	3,926
Ascension Health		
4.85%, 11/15/53	5	4,628
Series B, 3.11%, 11/15/39	15	12,249
Banner Health		
1.90%, 01/01/31	5	4,535
2.91%, 01/01/51	15	10,075
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50	5	3,727
Baylor Scott & White Holdings		
3.97%, 11/15/46	10	8,385
4.19%, 11/15/45	5	4,361
Series 2021, 2.84%, 11/15/50	5	3,289
Centene Corp.		
2.45%, 07/15/28	20	18,860
2.50%, 03/01/31	5	4,338
2.63%, 08/01/31	10	8,672
3.00%, 10/15/30	20	18,022
4.25%, 12/15/27	10	9,939
4.63%, 12/15/29	25	24,388
Children's Health System of Texas, 2.51%, 08/15/50	5	3,074
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	5	4,471

Security	Par (000)	Value
Health Care - Services (continued)		
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50	\$ 10	\$ 6,462
Cigna Group(The)		
3.40%, 03/01/27	5	4,977
3.40%, 03/15/50	15	10,629
4.38%, 10/15/28	40	40,395
4.80%, 08/15/38	25	24,207
4.80%, 07/15/46	25	22,428
5.25%, 02/15/34	25	25,901
5.25%, 01/15/36	25	25,666
City of Hope, Series 2018, 4.38%, 08/15/48	5	4,248
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49	5	3,743
Dignity Health, 5.27%, 11/01/64	5	4,664
Duke University Health System, Inc., Series 2017, 3.92%, 06/01/47	5	4,138
Elevance Health, Inc.		
2.25%, 05/15/30	5	4,629
2.88%, 09/15/29	30	28,826
3.65%, 12/01/27	40	39,845
4.10%, 03/01/28	25	25,056
4.10%, 05/15/32	5	4,907
4.38%, 12/01/47	15	12,526
4.55%, 03/01/48	5	4,307
4.75%, 02/15/33	15	15,161
5.13%, 02/15/53	5	4,545
5.38%, 06/15/34	15	15,604
5.70%, 02/15/55	15	14,728
5.85%, 11/01/64	10	9,854
6.10%, 10/15/52	5	5,190
6.38%, 06/15/37	25	27,723
Hackensack Meridian Health, Inc.		
4.21%, 07/01/48	10	8,468
Series 2020, 2.68%, 09/01/41	5	3,726
HCA, Inc.		
3.50%, 07/15/51	20	13,802
3.63%, 03/15/32	20	19,034
4.38%, 03/15/42	16	13,874
4.63%, 03/15/52	5	4,147
5.13%, 06/15/39	15	14,609
5.20%, 06/01/28	10	10,247
5.25%, 06/15/49	25	22,832
5.50%, 06/15/47	5	4,764
5.88%, 02/01/29	10	10,415
6.00%, 04/01/54	15	15,015
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52.	10	7,906
Humana, Inc.		
3.13%, 08/15/29	15	14,425
5.38%, 04/15/31	20	20,611
5.55%, 05/01/35	25	25,459
5.75%, 03/01/28	25	25,680
5.75%, 12/01/28	5	5,177
5.88%, 03/01/33	5	5,233
5.95%, 03/15/34	15	15,723
Indiana University Health, Inc. Obligated Group, 3.97%, 11/01/48	5	4,140
Inova Health System Foundation, 4.07%, 05/15/52	5	4,072
Integris Baptist Medical Center, Inc., Series A, 3.88%, 08/15/50	5	3,802
IQVIA, Inc., 6.25%, 02/01/29	5	5,255

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Health Care - Services (continued)		
Kaiser Foundation Hospitals		
4.15%, 05/01/47	\$ 15	\$ 12,836
4.88%, 04/01/42	10	9,749
Series 2019, 3.27%, 11/01/49	5	3,627
Series 2021, 2.81%, 06/01/41	17	12,970
Laboratory Corp. of America Holdings		
2.70%, 06/01/31	15	13,881
2.95%, 12/01/29	15	14,424
Mass General Brigham, Inc., Series 2017, 3.77%, 07/01/48	15	11,962
Mayo Clinic		
Series 2013, 4.00%, 11/15/47	5	4,151
Series 2016, 4.13%, 11/15/52	10	8,370
Series 2021, 3.20%, 11/15/61	5	3,318
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50	5	3,181
MyMichigan Health, Series 2020, 3.41%, 06/01/50	10	7,244
Nationwide Children's Hospital, Inc., 4.56%, 11/01/52	15	13,443
Northwell Healthcare, Inc.		
3.81%, 11/01/49	5	3,854
3.98%, 11/01/46	15	12,224
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51	5	3,174
Novant Health, Inc.		
2.64%, 11/01/36	10	8,220
3.17%, 11/01/51	5	3,425
3.32%, 11/01/61	10	6,630
OhioHealth Corp., 2.83%, 11/15/41	10	7,639
Orlando Health Obligated Group		
3.33%, 10/01/50	10	7,404
4.09%, 10/01/48	10	8,412
PeaceHealth Obligated Group, Series 2018, 4.79%, 11/15/48	5	4,497
Piedmont Healthcare, Inc.		
2.04%, 01/01/32	10	8,907
Series 2042, 2.72%, 01/01/42	10	7,336
Presbyterian Healthcare Services, 4.88%, 08/01/52	5	4,600
Providence St. Joseph Health Obligated Group		
Series 19A, 2.53%, 10/01/29	10	9,478
Series 21A, 2.70%, 10/01/51	10	6,127
Series A, 3.93%, 10/01/48	5	3,987
Series I, 3.74%, 10/01/47	5	3,896
Queen's Health Systems (The), 4.81%, 07/01/52	5	4,587
Quest Diagnostics, Inc.		
2.80%, 06/30/31	15	13,978
2.95%, 06/30/30	15	14,304
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50	5	3,183
Stanford Health Care		
3.03%, 08/15/51	10	6,818
Series 2018, 3.80%, 11/15/48	5	4,004
Sutter Health, Series 20A, 3.36%, 08/15/50	25	18,234
Texas Health Resources, 2.33%, 11/15/50	10	5,880
Toledo Hospital (The), 5.75%, 11/15/38	5	5,056
Trinity Health Corp.		
4.13%, 12/01/45	5	4,303
Series 2021, 2.63%, 12/01/40	5	3,763
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52	5	4,799
UnitedHealth Group, Inc.		
3.70%, 05/15/27	5	4,994
2.00%, 05/15/30	5	4,617

Security	Par (000)	Value
Health Care - Services (continued)		
2.30%, 05/15/31	\$ 5	\$ 4,561
2.90%, 05/15/50	20	12,956
2.95%, 10/15/27	25	24,707
3.13%, 05/15/60	5	3,077
3.25%, 05/15/51	20	13,633
3.50%, 08/15/39	20	16,795
3.70%, 08/15/49	20	14,988
3.75%, 10/15/47	10	7,694
3.88%, 12/15/28	10	10,005
3.95%, 10/15/42	10	8,372
4.20%, 05/15/32	5	4,977
4.25%, 01/15/29	5	5,052
4.38%, 03/15/42	20	17,859
4.50%, 04/15/33	15	14,973
4.63%, 07/15/35	25	24,851
4.75%, 07/15/45	19	17,181
4.75%, 05/15/52	20	17,393
5.15%, 07/15/34	35	36,149
5.30%, 06/15/35 ^(a)	20	20,858
5.35%, 02/15/33	45	47,238
5.63%, 07/15/54	25	24,621
5.70%, 10/15/40	10	10,462
5.95%, 02/15/41	15	15,927
6.05%, 02/15/63	10	10,280
6.88%, 02/15/38	38	44,129
Universal Health Services, Inc., 2.65%, 10/15/30	10	9,186
UPMC, 5.38%, 05/15/43	5	5,013
WakeMed, Series A, 3.29%, 10/01/52	5	3,566
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48	10	8,971
Series 2021, 3.07%, 03/01/51	5	3,257
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 ^(a)	10	6,105
		1,668,470
Holding Companies - Diversified — 0.1%		
Apollo Debt Solutions BDC, 6.55%, 03/15/32	15	15,331
Ares Capital Corp.		
2.88%, 06/15/28	5	4,770
3.20%, 11/15/31	5	4,400
5.50%, 09/01/30	5	4,947
5.80%, 03/08/32	10	9,960
Ares Strategic Income Fund		
5.45%, 09/09/28 ^(d)	5	4,999
5.80%, 09/09/30 ^(d)	5	4,981
6.20%, 03/21/32	15	15,064
Blackstone Private Credit Fund		
3.25%, 03/15/27	10	9,861
6.00%, 01/29/32	20	19,818
6.00%, 11/22/34	15	14,523
Blackstone Secured Lending Fund, 2.13%, 02/15/27	10	9,746
Blue Owl Capital Corp., 2.88%, 06/11/28	5	4,681
Blue Owl Credit Income Corp.		
6.65%, 03/15/31	15	15,079
7.75%, 09/16/27	5	5,099
FS KKR Capital Corp., 6.13%, 01/15/30 ^(a)	5	4,792
Golub Capital BDC, Inc., 2.05%, 02/15/27	5	4,862
HA Sustainable Infrastructure Capital, Inc., 6.38%, 07/01/34	15	15,502
Sixth Street Lending Partners, 5.75%, 01/15/30	15	15,048

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Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Sixth Street Specialty Lending, Inc., 6.95%, 08/14/28 ...	\$ 5	\$ 5,145
		188,608
Home Builders — 0.1%		
DR Horton, Inc., 1.40%, 10/15/27	10	9,625
Lennar Corp., 4.75%, 11/29/27	15	15,134
PulteGroup, Inc.		
6.38%, 05/15/33 ^(a)	5	5,564
7.88%, 06/15/32	5	5,902
Sekisui House U.S., Inc.		
2.50%, 01/15/31	5	4,506
6.00%, 01/15/43	15	14,303
Toll Brothers Finance Corp.		
3.80%, 11/01/29	5	4,949
4.35%, 02/15/28	10	10,061
4.88%, 03/15/27	5	5,030
		75,074
Home Furnishings — 0.0%		
Leggett & Platt, Inc.		
3.50%, 11/15/27	5	4,939
4.40%, 03/15/29	40	39,842
		44,781
Household Products & Wares — 0.1%		
Avery Dennison Corp., 4.88%, 12/06/28	5	5,102
Clorox Co.(The)		
1.80%, 05/15/30	15	13,658
3.10%, 10/01/27	25	24,717
3.90%, 05/15/28	5	5,004
4.60%, 05/01/32	5	5,073
Kimberly-Clark Corp.		
1.05%, 09/15/27	25	24,051
3.10%, 03/26/30	10	9,694
3.20%, 04/25/29	15	14,741
3.90%, 05/04/47	20	16,253
4.50%, 02/16/33	5	5,110
6.63%, 08/01/37	10	11,638
		135,041
Insurance — 1.2%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30	5	5,977
Aflac, Inc., 3.60%, 04/01/30	25	24,631
Allegheny Corp.		
3.63%, 05/15/30	20	19,751
4.90%, 09/15/44	5	4,675
Allstate Corp.(The)		
3.85%, 08/10/49	10	7,694
4.20%, 12/15/46	5	4,140
4.50%, 06/15/43	5	4,415
5.95%, 04/01/36	15	16,261
6.50%, 05/15/67, (3-mo. SOFR US + 2.38%) ^(b)	5	5,254
American International Group, Inc.		
3.40%, 06/30/30	5	4,870
3.88%, 01/15/35	10	9,360
4.20%, 04/01/28 ^(a)	10	10,035
American National Group, Inc., 5.00%, 06/15/27	5	5,027
Aon Corp.		
2.80%, 05/15/30	5	4,742
3.75%, 05/02/29	4	3,967
Aon Corp./Aon Global Holdings PLC		
3.90%, 02/28/52	10	7,435
5.35%, 02/28/33	5	5,223
Aon Global Ltd., 4.75%, 05/15/45	5	4,437

Security	Par (000)	Value
Insurance (continued)		
Aon North America, Inc.		
5.15%, 03/01/29	\$ 25	\$ 25,778
5.45%, 03/01/34	25	26,097
5.75%, 03/01/54	10	9,898
Arch Capital Group Ltd.		
3.64%, 06/30/50	15	11,115
7.35%, 05/01/34	5	5,861
Arthur J Gallagher & Co., 5.45%, 07/15/34	25	25,927
Assurant, Inc.		
3.70%, 02/22/30	10	9,785
4.90%, 03/27/28	5	5,065
Assured Guaranty U.S. Holdings, Inc.		
3.15%, 06/15/31	15	14,153
6.13%, 09/15/28	5	5,237
Athene Holding Ltd.		
3.45%, 05/15/52	10	6,116
3.95%, 05/25/51	5	3,433
4.13%, 01/12/28	44	43,788
6.25%, 04/01/54	5	4,666
6.88%, 06/28/55, (5-year CMT + 2.58%) ^(b)	20	19,265
Axis Specialty Finance LLC, 3.90%, 07/15/29	5	4,972
Axis Specialty Finance PLC, 4.00%, 12/06/27	10	9,981
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30	10	9,025
2.50%, 01/15/51	5	3,017
2.88%, 03/15/32	15	14,121
3.85%, 03/15/52	25	19,404
4.20%, 08/15/48	20	16,837
5.75%, 01/15/40	25	27,504
Brighthouse Financial, Inc., 5.63%, 05/15/30 ^(a)	10	10,096
Brown & Brown, Inc.		
2.38%, 03/15/31	10	8,986
4.50%, 03/15/29	10	10,055
4.95%, 03/17/52	10	8,537
Chubb INA Holdings LLC		
3.05%, 12/15/61	15	9,414
4.35%, 11/03/45	15	13,176
CNA Financial Corp., 3.90%, 05/01/29	25	24,816
CNO Financial Group, Inc., 5.25%, 05/30/29	10	10,166
Corebridge Financial, Inc.		
3.65%, 04/05/27	30	29,844
3.90%, 04/05/32	15	14,247
4.35%, 04/05/42	5	4,292
4.40%, 04/05/52 ^(a)	5	3,974
6.88%, 12/15/52, (5-year CMT + 3.85%) ^(b)	15	15,368
Enstar Group Ltd.		
3.10%, 09/01/31	5	4,499
4.95%, 06/01/29	15	15,214
Equitable Holdings, Inc.		
4.35%, 04/20/28	17	17,077
5.00%, 04/20/48	6	5,338
5.59%, 01/11/33	5	5,203
Everest Reinsurance Holdings, Inc.		
3.13%, 10/15/52	10	6,339
4.87%, 06/01/44	5	4,450
Fairfax Financial Holdings Ltd.		
4.63%, 04/29/30	15	15,173
4.85%, 04/17/28	20	20,311
6.00%, 12/07/33	25	26,701
Fidelity National Financial, Inc.		
3.20%, 09/17/51	25	15,796

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Security	Par (000)	Value
Insurance (continued)		
4.50%, 08/15/28	\$ 20	\$ 20,143
First American Financial Corp., 2.40%, 08/15/31	15	13,223
Globe Life, Inc.		
2.15%, 08/15/30	5	4,570
4.80%, 06/15/32	15	15,108
Hanover Insurance Group, Inc.(The)		
2.90%, 09/15/51	15	9,759
5.95%, 10/15/36	5	5,417
Jackson Financial, Inc.		
3.13%, 11/23/31	5	4,563
4.00%, 11/23/51	5	3,398
5.67%, 06/08/32	5	5,130
Kemper Corp.		
2.40%, 09/30/30	15	13,203
3.80%, 02/23/32	25	22,963
Lincoln National Corp.		
3.40%, 01/15/31	15	14,117
5.85%, 03/15/34	5	5,174
Markel Group, Inc.		
3.35%, 09/17/29	15	14,590
3.45%, 05/07/52	5	3,454
3.50%, 11/01/27	10	9,916
4.15%, 09/17/50	10	7,866
5.00%, 04/05/46	5	4,584
Marsh & McLennan Companies, Inc.		
2.25%, 11/15/30	25	22,947
4.20%, 03/01/48	15	12,335
4.38%, 03/15/29	30	30,312
4.55%, 11/08/27	20	20,186
4.75%, 03/15/39	10	9,667
4.90%, 03/15/49	5	4,524
5.40%, 09/15/33	25	26,349
5.45%, 03/15/53	10	9,630
5.75%, 11/01/32	5	5,355
5.88%, 08/01/33	10	10,884
MetLife, Inc.		
4.60%, 05/13/46	10	8,874
4.88%, 11/13/43	10	9,260
5.25%, 01/15/54	10	9,418
5.38%, 07/15/33	20	21,048
5.70%, 06/15/35	20	21,341
6.38%, 06/15/34	5	5,575
6.40%, 12/15/66	15	15,717
Old Republic International Corp., 5.75%, 03/28/34	5	5,242
PartnerRe Finance B LLC, 3.70%, 07/02/29	20	19,695
Primerica, Inc., 2.80%, 11/19/31	5	4,572
Principal Financial Group, Inc.		
2.13%, 06/15/30	5	4,579
3.70%, 05/15/29	10	9,893
4.30%, 11/15/46	5	4,231
5.38%, 03/15/33	5	5,235
Progressive Corp.(The)		
3.00%, 03/15/32	5	4,639
3.70%, 01/26/45	5	3,962
3.95%, 03/26/50	5	3,930
4.00%, 03/01/29	20	20,100
4.13%, 04/15/47	5	4,145
4.35%, 04/25/44	5	4,367
Prudential Financial, Inc.		
3.70%, 03/13/51	10	7,304
3.88%, 03/27/28	50	50,036

Security	Par (000)	Value
Insurance (continued)		
3.91%, 12/07/47	\$ 10	\$ 7,820
4.35%, 02/25/50	10	8,155
4.50%, 09/15/47, (3-mo. SOFR US + 2.64%)(b)	10	9,864
5.70%, 12/14/36	5	5,291
6.00%, 09/01/52, (5-year CMT + 3.23%)(b)	10	10,359
6.50%, 03/15/54, (5-year CMT + 2.40%)(b)	20	21,082
6.75%, 03/01/53, (5-year CMT + 2.85%)(b)	5	5,359
Prudential Funding Asia PLC, 3.13%, 04/14/30	15	14,479
Reinsurance Group of America, Inc., 5.75%, 09/15/34 ..	20	20,908
RenaissanceRe Finance, Inc., 3.45%, 07/01/27	20	19,820
RenaissanceRe Holdings Ltd., 3.60%, 04/15/29	5	4,915
Stewart Information Services Corp., 3.60%, 11/15/31 ...	5	4,521
Travelers Companies, Inc.(The)		
3.05%, 06/08/51	15	10,056
3.75%, 05/15/46	5	3,976
4.10%, 03/04/49	5	4,132
4.60%, 08/01/43	5	4,613
5.45%, 05/25/53	5	4,943
Travelers Property Casualty Corp., 6.38%, 03/15/33	10	11,325
Unum Group		
4.50%, 12/15/49	5	3,926
5.75%, 08/15/42	5	4,962
W R Berkley Corp.		
3.15%, 09/30/61	5	3,075
4.00%, 05/12/50	5	3,965
Willis North America, Inc.		
2.95%, 09/15/29	20	19,134
4.65%, 06/15/27	5	5,032
5.05%, 09/15/48	10	9,039
5.35%, 05/15/33	20	20,602
		1,581,894
Internet — 0.8%		
Alibaba Group Holding Ltd., 3.40%, 12/06/27	200	198,719
Alphabet, Inc.		
1.90%, 08/15/40	30	20,712
2.25%, 08/15/60(a)	25	13,126
4.00%, 05/15/30	25	25,173
4.70%, 11/15/35	25	25,308
4.80%, 02/15/36	75	76,220
5.70%, 11/15/75	50	49,969
Amazon.com, Inc.		
1.50%, 06/03/30	10	9,065
2.50%, 06/03/50	25	15,135
2.70%, 06/03/60	10	5,651
2.88%, 05/12/41	30	23,018
3.15%, 08/22/27	33	32,819
3.30%, 04/13/27	10	9,966
3.88%, 08/22/37	40	37,110
3.95%, 04/13/52	20	15,790
4.05%, 08/22/47	40	33,048
4.25%, 08/22/57	15	12,095
4.70%, 12/01/32	30	31,019
4.80%, 12/05/34	20	20,728
AppLovin Corp.		
5.13%, 12/01/29	25	25,533
5.95%, 12/01/54	5	4,791
eBay, Inc.		
3.60%, 06/05/27	15	14,943
3.65%, 05/10/51	15	11,147
4.00%, 07/15/42	20	16,695
5.95%, 11/22/27	10	10,324

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
6.30%, 11/22/32	\$ 10	\$ 10,986
Expedia Group, Inc.		
2.95%, 03/15/31	10	9,296
3.25%, 02/15/30	10	9,595
4.63%, 08/01/27	10	10,067
Meta Platforms, Inc.		
3.50%, 08/15/27	15	14,988
4.45%, 08/15/52	25	20,511
4.60%, 05/15/28	15	15,297
4.60%, 11/15/32	60	61,002
4.65%, 08/15/62	20	16,224
4.75%, 08/15/34	50	50,798
4.88%, 11/15/35	5	5,046
5.55%, 08/15/64	10	9,416
5.60%, 05/15/53	20	19,453
5.63%, 11/15/55	5	4,894
5.75%, 05/15/63	10	9,720
5.75%, 11/15/65	50	48,675
Netflix, Inc., 4.88%, 04/15/28	5	5,111
Uber Technologies, Inc.		
4.80%, 09/15/34	5	5,013
5.35%, 09/15/54	5	4,768
VeriSign, Inc., 4.75%, 07/15/27	35	35,006
		1,103,970
Iron & Steel — 0.1%		
ArcelorMittal SA		
6.55%, 11/29/27	10	10,391
6.75%, 03/01/41	10	11,147
6.80%, 11/29/32	20	22,680
Nucor Corp.		
2.98%, 12/15/55	18	11,475
3.13%, 04/01/32	20	18,789
3.85%, 04/01/52	15	11,619
Steel Dynamics, Inc.		
3.25%, 01/15/31	25	23,922
3.45%, 04/15/30	5	4,863
Vale Overseas Ltd.		
3.75%, 07/08/30	22	21,323
6.13%, 06/12/33	20	21,534
		157,743
Leisure Time — 0.0%		
Brunswick Corp.		
2.40%, 08/18/31	5	4,444
4.40%, 09/15/32	5	4,859
		9,303
Lodging — 0.1%		
Choice Hotels International, Inc., 3.70%, 01/15/31	5	4,817
Hyatt Hotels Corp.		
4.38%, 09/15/28	10	10,055
5.75%, 04/23/30	5	5,253
Las Vegas Sands Corp.		
6.00%, 08/15/29	25	26,155
6.20%, 08/15/34	5	5,280
Marriott International, Inc./MD		
5.30%, 05/15/34	25	25,955
Series FF, 4.63%, 06/15/30	10	10,184
Series GG, 3.50%, 10/15/32	20	18,866
Series HH, 2.85%, 04/15/31	5	4,680
Series X, 4.00%, 04/15/28	15	15,030
		126,275

Security	Par (000)	Value
Machinery — 0.2%		
AGCO Corp., 5.80%, 03/21/34	\$ 20	\$ 21,143
Caterpillar, Inc.		
3.25%, 04/09/50	5	3,636
6.05%, 08/15/36	28	31,614
CNH Industrial NV, 3.85%, 11/15/27	25	24,944
Deere & Co.		
3.90%, 06/09/42	15	13,161
5.38%, 10/16/29	5	5,270
Dover Corp., 2.95%, 11/04/29	5	4,818
Flowserve Corp., 2.80%, 01/15/32	10	9,096
Ingersoll Rand, Inc.		
5.40%, 08/14/28	5	5,167
5.70%, 08/14/33	10	10,684
John Deere Capital Corp.		
1.75%, 03/09/27	15	14,711
3.05%, 01/06/28	15	14,844
3.90%, 06/07/32	5	4,955
4.70%, 06/10/30	5	5,156
nVent Finance SARL, 5.65%, 05/15/33	15	15,828
Otis Worldwide Corp.		
3.36%, 02/15/50 ^(a)	15	10,767
5.25%, 08/16/28	5	5,157
Regal Rexnord Corp.		
6.05%, 04/15/28	10	10,369
6.30%, 02/15/30	10	10,682
6.40%, 04/15/33	10	10,889
Rockwell Automation, Inc.		
1.75%, 08/15/31	10	8,857
2.80%, 08/15/61	5	2,923
Westinghouse Air Brake Technologies Corp.		
4.70%, 09/15/28	20	20,312
5.61%, 03/11/34	5	5,304
Xylem, Inc.		
1.95%, 01/30/28	25	24,132
2.25%, 01/30/31 ^(a)	10	9,143
4.38%, 11/01/46	10	8,744
		312,306
Manufacturing — 0.2%		
3M Co.		
2.38%, 08/26/29	20	18,987
3.05%, 04/15/30	5	4,814
3.25%, 08/26/49	5	3,491
3.38%, 03/01/29	15	14,774
3.63%, 10/15/47	5	3,808
3.70%, 04/15/50	10	7,520
4.00%, 09/14/48	5	4,016
Eaton Corp.		
3.92%, 09/15/47	10	8,315
4.15%, 03/15/33	20	19,930
4.35%, 05/18/28	5	5,062
4.70%, 08/23/52	10	9,118
Parker-Hannifin Corp.		
3.25%, 03/01/27	13	12,934
4.10%, 03/01/47	15	12,694
4.20%, 11/21/34	10	9,870
4.45%, 11/21/44	5	4,484
4.50%, 09/15/29	5	5,090
Pentair Finance SARL		
4.50%, 07/01/29	10	10,094
5.90%, 07/15/32	5	5,359

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
Teledyne Technologies, Inc.		
2.25%, 04/01/28	\$ 30	\$ 29,021
2.75%, 04/01/31	15	14,019
Textron, Inc., 2.45%, 03/15/31	17	15,581
		<u>218,981</u>
Media — 0.8%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29	5	4,719
2.30%, 02/01/32 ^(a)	5	4,363
2.80%, 04/01/31	15	13,637
3.50%, 06/01/41	15	10,811
3.75%, 02/15/28	10	9,910
3.85%, 04/01/61	5	3,021
3.90%, 06/01/52	20	13,138
3.95%, 06/30/62	15	9,168
4.20%, 03/15/28	5	4,994
4.80%, 03/01/50	25	19,061
5.05%, 03/30/29	10	10,152
5.13%, 07/01/49	15	11,920
5.25%, 04/01/53 ^(a)	10	8,078
5.38%, 05/01/47	15	12,520
5.75%, 04/01/48	20	17,365
5.85%, 12/01/35	5	5,031
6.48%, 10/23/45	25	23,779
6.55%, 06/01/34	35	37,206
Comcast Corp.		
1.50%, 02/15/31	10	8,825
1.95%, 01/15/31	15	13,558
2.45%, 08/15/52	10	5,436
2.65%, 02/01/30	25	23,780
2.65%, 08/15/62	30	15,559
2.80%, 01/15/51	10	5,949
2.89%, 11/01/51	45	27,168
2.94%, 11/01/56 ^(a)	40	23,307
2.99%, 11/01/63	46	25,570
3.40%, 04/01/30	20	19,554
3.40%, 07/15/46	5	3,568
3.45%, 02/01/50	10	6,858
3.75%, 04/01/40	15	12,644
3.90%, 03/01/38	35	31,094
4.00%, 11/01/49	15	11,350
4.15%, 10/15/28	25	25,186
4.20%, 08/15/34	5	4,847
4.25%, 10/15/30	10	10,084
4.25%, 01/15/33	10	9,898
4.40%, 08/15/35	20	19,397
4.65%, 07/15/42	20	17,950
4.75%, 03/01/44	10	8,937
4.80%, 05/15/33	20	20,402
4.95%, 05/15/32	20	20,677
5.17%, 01/15/37 ^(d)	74	74,522
5.30%, 05/15/35 ^(a)	5	5,230
5.50%, 11/15/32	5	5,336
5.65%, 06/15/35	5	5,325
6.50%, 11/15/35	5	5,638
FactSet Research Systems, Inc., 2.90%, 03/01/27	10	9,862
Fox Corp., 5.58%, 01/25/49	10	9,473
Paramount Global		
3.70%, 06/01/28	5	4,851
4.20%, 05/19/32	5	4,403

Security	Par (000)	Value
Media (continued)		
4.38%, 03/15/43	\$ 10	\$ 6,272
4.60%, 01/15/45	5	3,151
4.90%, 08/15/44	5	3,212
4.95%, 01/15/31	5	4,677
5.50%, 05/15/33	5	4,505
5.85%, 09/01/43	5	3,703
5.90%, 10/15/40	5	4,090
6.88%, 04/30/36	10	9,084
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33	5	5,856
Time Warner Cable LLC		
4.50%, 09/15/42	15	11,844
5.50%, 09/01/41	10	8,958
6.55%, 05/01/37	20	20,608
6.75%, 06/15/39	20	20,508
7.30%, 07/01/38	10	10,829
TWDC Enterprises 18 Corp.		
3.70%, 12/01/42	10	8,236
4.13%, 06/01/44	15	12,797
Walt Disney Co.(The)		
2.20%, 01/13/28	15	14,640
2.65%, 01/13/31	20	18,938
2.75%, 09/01/49	5	3,216
3.80%, 05/13/60	20	14,769
4.70%, 03/23/50	20	18,015
4.75%, 09/15/44	5	4,638
5.40%, 10/01/43	10	10,193
6.20%, 12/15/34	5	5,654
6.40%, 12/15/35	5	5,683
6.65%, 11/15/37	40	46,149
		<u>995,336</u>
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp., 4.38%, 06/15/45	5	4,470
Timken Co. (The), 4.13%, 04/01/32	35	34,095
		<u>38,565</u>
Mining — 0.2%		
Barrick North America Finance LLC		
5.70%, 05/30/41	10	10,390
5.75%, 05/01/43	10	10,368
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39	5	5,355
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	10	8,810
4.75%, 02/28/28	5	5,093
4.90%, 02/28/33	5	5,144
5.25%, 09/08/30	25	26,230
5.25%, 09/08/33	25	26,213
5.50%, 09/08/53	5	5,039
Freeport-McMoRan, Inc.		
4.13%, 03/01/28	10	9,992
4.38%, 08/01/28	20	20,026
5.25%, 09/01/29	10	10,151
5.40%, 11/14/34	10	10,445
5.45%, 03/15/43	15	14,833
Newmont Corp.		
2.25%, 10/01/30	27	25,032
2.60%, 07/15/32	5	4,589
4.88%, 03/15/42	2	1,942
5.45%, 06/09/44	5	5,070
Newmont Corp./Newcrest Finance Pty. Ltd., 3.25%, 05/13/30	10	9,731

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
Rio Tinto Alcan, Inc.		
5.75%, 06/01/35	\$ 5	\$ 5,388
6.13%, 12/15/33	10	11,034
7.25%, 03/15/31	10	11,435
Rio Tinto Finance USA PLC		
5.00%, 03/09/33	15	15,562
5.13%, 03/09/53	5	4,741
Southern Copper Corp., 5.25%, 11/08/42	10	9,772
Yamana Gold, Inc., 2.63%, 08/15/31	10	9,147
		281,532
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
3.25%, 02/15/29	10	9,658
3.28%, 12/01/28	5	4,878
5.55%, 08/22/34	20	20,137
		34,673
Oil & Gas — 1.2%		
APA Corp., 5.35%, 07/01/49	10	8,681
BP Capital Markets America, Inc.		
1.75%, 08/10/30	5	4,546
2.72%, 01/12/32	15	13,871
2.77%, 11/10/50	25	15,876
2.94%, 06/04/51	5	3,270
3.00%, 02/24/50	20	13,375
3.06%, 06/17/41	20	15,608
3.38%, 02/08/61	30	20,084
3.63%, 04/06/30	25	24,732
3.94%, 09/21/28	5	5,017
4.23%, 11/06/28	45	45,461
BP Capital Markets PLC, 3.28%, 09/19/27	50	49,711
Canadian Natural Resources Ltd.		
2.95%, 07/15/30	9	8,595
4.95%, 06/01/47	25	22,727
Cenovus Energy, Inc.		
2.65%, 01/15/32	10	9,078
3.75%, 02/15/52	10	7,249
4.65%, 03/20/31	5	5,061
5.40%, 06/15/47	8	7,545
Chevron Corp.		
2.00%, 05/11/27	10	9,814
2.24%, 05/11/30	30	28,155
3.08%, 05/11/50	45	31,496
Chevron USA, Inc.		
1.02%, 08/12/27	20	19,281
3.25%, 10/15/29	9	8,860
3.85%, 01/15/28	5	5,020
4.98%, 04/15/35	5	5,189
CNOOC Petroleum North America ULC, 5.88%, 03/10/35	15	16,890
ConocoPhillips Co.		
3.80%, 03/15/52	25	18,912
4.03%, 03/15/62	15	11,140
5.00%, 01/15/35	5	5,141
5.30%, 05/15/53	5	4,744
5.50%, 01/15/55	10	9,810
5.55%, 03/15/54	5	4,925
5.70%, 09/15/63	15	14,926
5.90%, 10/15/32	20	21,966
6.95%, 04/15/29	5	5,452
Continental Resources, Inc./OK, 4.90%, 06/01/44	10	8,239

Security	Par (000)	Value
Oil & Gas (continued)		
Coterra Energy, Inc.		
3.90%, 05/15/27	\$ 10	\$ 9,986
4.38%, 03/15/29	15	15,159
Devon Energy Corp.		
4.50%, 01/15/30	15	15,141
4.75%, 05/15/42	5	4,529
5.00%, 06/15/45	20	18,186
5.20%, 09/15/34 ^(a)	5	5,127
5.60%, 07/15/41	15	15,029
5.88%, 06/15/28	5	5,004
Diamondback Energy, Inc.		
3.13%, 03/24/31	10	9,485
3.50%, 12/01/29	10	9,785
4.40%, 03/24/51 ^(a)	10	8,264
5.40%, 04/18/34	25	25,999
5.90%, 04/18/64	15	14,696
6.25%, 03/15/33	5	5,463
EOG Resources, Inc.		
3.90%, 04/01/35	5	4,720
4.38%, 04/15/30	10	10,139
4.95%, 04/15/50	15	13,631
EQT Corp.		
3.90%, 10/01/27	20	19,960
5.00%, 01/15/29	5	5,096
7.00%, 02/01/30	5	5,472
Equinor ASA		
2.38%, 05/22/30	10	9,393
3.13%, 04/06/30	15	14,546
3.25%, 11/18/49	20	14,293
3.70%, 04/06/50	30	23,186
Exxon Mobil Corp.		
2.44%, 08/16/29	25	24,064
2.61%, 10/15/30	25	23,710
3.10%, 08/16/49	25	17,505
3.45%, 04/15/51	39	28,656
3.48%, 03/19/30	10	9,870
4.11%, 03/01/46	15	12,791
4.23%, 03/19/40	20	18,634
4.33%, 03/19/50	20	17,143
Helmerich & Payne, Inc.		
2.90%, 09/29/31	10	9,162
4.85%, 12/01/29 ^(a)	5	5,091
Hess Corp.		
5.60%, 02/15/41	15	15,766
5.80%, 04/01/47	10	10,472
7.30%, 08/15/31	15	17,323
HF Sinclair Corp., 4.50%, 10/01/30	5	4,979
Marathon Petroleum Corp.		
4.75%, 09/15/44	5	4,415
5.00%, 09/15/54 ^(a)	5	4,318
6.50%, 03/01/41	15	16,395
Occidental Petroleum Corp.		
4.20%, 03/15/48	5	3,878
4.40%, 04/15/46	15	12,278
6.13%, 01/01/31	5	5,378
6.20%, 03/15/40	5	5,222
6.60%, 03/15/46	10	10,631
7.50%, 05/01/31	5	5,697
7.95%, 06/15/39	10	12,074
Ovintiv, Inc.		
5.65%, 05/15/28	15	15,539

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
6.25%, 07/15/33	\$ 5	\$ 5,393
6.50%, 08/15/34	5	5,481
6.50%, 02/01/38	10	10,812
Phillips 66		
2.15%, 12/15/30	11	10,037
3.30%, 03/15/52	5	3,356
3.90%, 03/15/28	15	14,984
4.65%, 11/15/34	10	9,923
5.88%, 05/01/42	15	15,426
Phillips 66 Co.		
4.68%, 02/15/45	5	4,366
4.95%, 12/01/27	25	25,423
5.25%, 06/15/31	5	5,224
5.30%, 06/30/33	15	15,586
Series B, 6.20%, 03/15/56, (5-year CMT + 2.17%) ^(b)	25	25,328
Pioneer Natural Resources Co., 1.90%, 08/15/30	30	27,515
Shell Finance U.S., Inc.		
2.38%, 11/07/29	10	9,508
2.75%, 04/06/30	20	19,121
3.00%, 11/26/51 ^(d)	15	9,923
3.13%, 11/07/49 ^(d)	5	3,453
3.25%, 04/06/50	20	14,096
3.75%, 09/12/46	30	23,804
3.88%, 11/13/28 ^(d)	8	8,038
4.75%, 01/06/36	5	5,058
5.50%, 03/25/40 ^(d)	10	10,421
6.38%, 12/15/38 ^(d)	10	11,340
Shell International Finance BV, 2.75%, 04/06/30	5	4,781
Suncor Energy, Inc., 4.00%, 11/15/47	25	19,574
TotalEnergies Capital International SA		
2.83%, 01/10/30	10	9,664
2.99%, 06/29/41	10	7,716
3.13%, 05/29/50	50	34,298
3.39%, 06/29/60	5	3,323
3.46%, 02/19/29	20	19,833
3.46%, 07/12/49	15	11,044
TotalEnergies Capital SA, 3.88%, 10/11/28	15	15,077
TotalEnergies Capital USA LLC, 4.25%, 01/13/31	5	5,043
Valero Energy Corp.		
2.15%, 09/15/27	15	14,602
2.80%, 12/01/31	25	23,106
3.65%, 12/01/51	25	17,810
6.63%, 06/15/37	5	5,613
		1,588,827
Oil & Gas Services — 0.1%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40	15	14,918
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.		
3.34%, 12/15/27	5	4,959
4.08%, 12/15/47	25	20,305
Halliburton Co.		
2.92%, 03/01/30	20	19,161
4.75%, 08/01/43	5	4,540
4.85%, 11/15/35	10	9,997
NOV, Inc., 3.60%, 12/01/29	10	9,805
		83,685
Packaging & Containers — 0.1%		
Amcor Finance USA, Inc., 5.63%, 05/26/33	10	10,609
Amcor Flexibles North America, Inc., 2.69%, 05/25/31	20	18,477
AptarGroup, Inc., 3.60%, 03/15/32	20	19,081

Security	Par (000)	Value
Packaging & Containers (continued)		
Packaging Corp. of America		
3.00%, 12/15/29	\$ 15	\$ 14,453
3.05%, 10/01/51	20	13,233
3.40%, 12/15/27	10	9,918
Sonoco Products Co.		
2.85%, 02/01/32	15	13,761
3.13%, 05/01/30	5	4,776
WRKCo, Inc.		
3.00%, 06/15/33	10	9,024
4.00%, 03/15/28	5	5,007
		118,339
Pharmaceuticals — 1.5%		
AbbVie, Inc.		
3.20%, 11/21/29	30	29,302
4.05%, 11/21/39	30	27,141
4.25%, 11/14/28	20	20,240
4.40%, 11/06/42	25	22,654
4.45%, 05/14/46	20	17,724
4.55%, 03/15/35	15	14,928
4.63%, 10/01/42	10	9,342
4.70%, 05/14/45	25	22,914
4.75%, 03/15/45	15	13,909
4.85%, 06/15/44	10	9,403
4.88%, 11/14/48	15	13,843
5.05%, 03/15/34	10	10,380
5.20%, 03/15/35	10	10,417
5.40%, 03/15/54	25	24,548
Astrazeneca Finance LLC		
2.25%, 05/28/31	5	4,582
4.88%, 03/03/33	5	5,197
4.90%, 03/03/30	5	5,177
AstraZeneca PLC		
1.38%, 08/06/30	15	13,458
3.13%, 06/12/27	5	4,970
4.00%, 01/17/29	20	20,134
4.00%, 09/18/42	30	26,149
6.45%, 09/15/37	30	34,366
Becton Dickinson & Co.		
1.96%, 02/11/31	20	17,986
3.70%, 06/06/27	20	19,932
3.79%, 05/20/50	10	7,700
4.69%, 02/13/28	5	5,065
Bristol-Myers Squibb Co.		
1.13%, 11/13/27	15	14,391
1.45%, 11/13/30	5	4,467
2.55%, 11/13/50	30	18,094
2.95%, 03/15/32	5	4,671
3.55%, 03/15/42	30	24,636
3.70%, 03/15/52	25	18,651
3.90%, 03/15/62	5	3,674
4.13%, 06/15/39	15	13,795
4.25%, 10/26/49	35	29,105
4.35%, 11/15/47	25	21,408
4.63%, 05/15/44	20	18,281
5.90%, 11/15/33	8	8,777
Cardinal Health, Inc.		
4.37%, 06/15/47	5	4,221
4.50%, 11/15/44	5	4,361
4.60%, 03/15/43	5	4,491
4.90%, 09/15/45	5	4,579

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
Cencora, Inc.		
2.70%, 03/15/31	\$ 10	\$ 9,321
4.30%, 12/15/47	10	8,608
CVS Health Corp.		
1.30%, 08/21/27	40	38,515
3.25%, 08/15/29	5	4,862
3.75%, 04/01/30	5	4,920
4.13%, 04/01/40	20	17,369
5.05%, 03/25/48	60	53,483
5.13%, 02/21/30	5	5,155
5.13%, 07/20/45	35	31,996
5.25%, 02/21/33	20	20,746
5.45%, 09/15/35	10	10,310
5.63%, 02/21/53	15	14,275
5.70%, 06/01/34	20	21,092
6.00%, 06/01/63	5	4,886
Eli Lilly & Co.		
2.25%, 05/15/50	35	20,454
3.70%, 03/01/45	10	8,123
4.15%, 03/15/59	5	4,023
4.70%, 02/27/33	5	5,144
4.70%, 02/09/34	40	41,008
4.88%, 02/27/53	5	4,603
4.95%, 02/27/63	10	9,083
5.50%, 03/15/27	50	50,968
5.55%, 03/15/37	15	16,270
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29	10	9,861
GlaxoSmithKline Capital, Inc.		
3.88%, 05/15/28	5	5,022
4.20%, 03/18/43	10	8,965
6.38%, 05/15/38	5	5,703
Johnson & Johnson		
0.95%, 09/01/27	40	38,519
1.30%, 09/01/30	15	13,539
2.45%, 09/01/60	5	2,797
2.90%, 01/15/28	20	19,798
2.95%, 03/03/27	5	4,971
3.40%, 01/15/38	10	8,915
3.55%, 03/01/36	5	4,658
3.63%, 03/03/37	15	13,811
3.70%, 03/01/46	30	24,640
4.38%, 12/05/33	10	10,183
5.85%, 07/15/38	10	11,136
5.95%, 08/15/37	10	11,219
6.95%, 09/01/29	5	5,534
McKesson Corp., 5.10%, 07/15/33	10	10,440
Mead Johnson Nutrition Co., 4.60%, 06/01/44	10	9,103
Merck & Co., Inc.		
1.70%, 06/10/27	5	4,885
2.15%, 12/10/31	25	22,600
2.35%, 06/24/40	10	7,317
2.45%, 06/24/50	20	11,993
3.40%, 03/07/29	25	24,764
3.70%, 02/10/45	25	20,175
3.90%, 03/07/39	20	18,177
4.00%, 03/07/49	15	12,187
4.50%, 05/17/33	5	5,088
5.00%, 05/17/53	20	18,592
6.50%, 12/01/33	15	17,093
Merck Sharp & Dohme Corp., 5.95%, 12/01/28	25	26,436

Security	Par (000)	Value
Pharmaceuticals (continued)		
Mylan, Inc.		
5.20%, 04/15/48	\$ 10	\$ 8,267
5.40%, 11/29/43	10	8,801
Novartis Capital Corp.		
2.20%, 08/14/30	5	4,662
2.75%, 08/14/50	10	6,550
3.10%, 05/17/27	30	29,829
4.00%, 09/18/31	5	5,016
4.00%, 11/20/45	18	15,364
4.40%, 05/06/44	20	18,187
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/28	5	5,070
4.75%, 05/19/33	45	45,933
5.30%, 05/19/53	70	67,059
Pfizer, Inc.		
2.55%, 05/28/40	15	11,244
2.70%, 05/28/50	30	19,206
3.45%, 03/15/29	5	4,964
4.00%, 03/15/49	25	20,268
4.10%, 09/15/38	5	4,645
4.13%, 12/15/46	20	16,776
5.70%, 11/15/65	5	4,969
7.20%, 03/15/39	30	36,221
Sanofi SA, 3.63%, 06/19/28	10	9,991
Takeda Pharmaceutical Co. Ltd., 3.03%, 07/09/40	200	156,062
Viatrix, Inc.		
2.30%, 06/22/27	5	4,875
2.70%, 06/22/30	10	9,236
3.85%, 06/22/40	10	7,875
4.00%, 06/22/50	5	3,422
Zoetis, Inc.		
2.00%, 05/15/30	15	13,845
3.00%, 09/12/27	35	34,603
3.00%, 05/15/50	20	13,544
5.60%, 11/16/32	15	16,063
		2,024,945
Pipelines — 1.3%		
Boardwalk Pipelines LP, 3.60%, 09/01/32	5	4,728
Cheniere Corpus Christi Holdings LLC		
2.74%, 12/31/39	10	8,708
3.70%, 11/15/29	15	14,787
5.13%, 06/30/27	20	20,191
Cheniere Energy Partners LP		
3.25%, 01/31/32	15	13,989
4.00%, 03/01/31	10	9,807
4.50%, 10/01/29	25	25,134
5.95%, 06/30/33	15	16,081
Cheniere Energy, Inc., 4.63%, 10/15/28	30	29,988
Columbia Pipeline Group, Inc., 5.80%, 06/01/45	5	5,082
DCP Midstream Operating LP		
3.25%, 02/15/32	15	13,971
5.63%, 07/15/27	10	10,185
8.13%, 08/16/30	5	5,816
Enbridge Energy Partners LP, 5.50%, 09/15/40	10	10,122
Enbridge, Inc.		
2.50%, 08/01/33	5	4,362
3.13%, 11/15/29	10	9,668
3.40%, 08/01/51	5	3,494
5.55%, 06/20/35	5	5,239
5.63%, 04/05/34	25	26,439
6.20%, 11/15/30	15	16,236

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
6.70%, 11/15/53	\$ 15	\$ 16,861
Energy Transfer LP		
4.40%, 03/15/27	5	5,016
4.95%, 05/15/28	10	10,189
5.00%, 05/15/50	15	12,820
5.15%, 03/15/45	15	13,592
5.25%, 04/15/29	30	30,979
5.30%, 04/01/44	5	4,664
5.30%, 04/15/47	15	13,683
5.35%, 05/15/45	10	9,222
5.40%, 10/01/47	5	4,607
5.50%, 06/01/27	25	25,380
5.55%, 05/15/34	20	20,837
5.60%, 09/01/34	5	5,226
6.13%, 12/15/45	15	15,181
6.30%, 01/15/56	5	5,055
6.40%, 12/01/30	20	21,790
6.50%, 02/01/42	15	16,068
6.55%, 12/01/33	20	22,152
6.63%, 10/15/36	10	11,171
Enterprise Products Operating LLC		
2.80%, 01/31/30	25	23,954
3.13%, 07/31/29	15	14,640
3.20%, 02/15/52	10	6,736
3.95%, 01/31/60	20	14,886
4.15%, 10/16/28	5	5,041
4.20%, 01/31/50	10	8,209
4.25%, 02/15/48	10	8,338
4.45%, 02/15/43	10	8,955
4.85%, 08/15/42	10	9,435
4.85%, 03/15/44	25	23,286
4.90%, 05/15/46	10	9,263
4.95%, 10/15/54	10	9,039
5.10%, 02/15/45	10	9,556
5.35%, 01/31/33	25	26,412
Kinder Morgan Energy Partners LP		
5.00%, 08/15/42	10	9,441
5.63%, 09/01/41	5	5,033
6.95%, 01/15/38	5	5,767
Kinder Morgan, Inc.		
3.60%, 02/15/51	15	10,773
4.30%, 03/01/28	30	30,250
4.80%, 02/01/33	15	15,265
5.20%, 06/01/33	15	15,653
5.20%, 03/01/48	10	9,354
5.30%, 12/01/34	15	15,557
5.55%, 06/01/45	20	19,762
5.85%, 06/01/35	5	5,371
MPLX LP		
4.00%, 03/15/28	35	35,017
4.13%, 03/01/27	25	25,026
4.50%, 04/15/38	15	13,942
4.70%, 04/15/48	30	25,338
4.80%, 02/15/31	5	5,104
4.95%, 03/14/52	15	12,919
6.20%, 09/15/55	15	15,234
Northwest Pipeline LLC, 4.00%, 04/01/27	5	5,001
ONEOK Partners LP, 6.13%, 02/01/41	5	5,260
ONEOK, Inc.		
3.10%, 03/15/30	5	4,789
3.95%, 03/01/50	10	7,368

Security	Par (000)	Value
Pipelines (continued)		
4.20%, 10/03/47	\$ 10	\$ 7,891
4.25%, 09/15/46	10	7,986
4.55%, 07/15/28	30	30,329
5.05%, 11/01/34	25	25,089
5.20%, 07/15/48	15	13,640
5.45%, 06/01/47	5	4,718
5.80%, 11/01/30	15	15,899
6.05%, 09/01/33	40	42,958
6.10%, 11/15/32	10	10,795
6.63%, 09/01/53	5	5,301
7.15%, 01/15/51	5	5,621
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29	10	9,801
3.80%, 09/15/30	15	14,723
4.30%, 01/31/43	10	8,411
4.70%, 06/15/44	5	4,362
4.90%, 02/15/45	10	8,927
6.65%, 01/15/37	10	11,054
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28	40	40,150
4.50%, 05/15/30	5	5,055
5.00%, 03/15/27	35	35,163
Spectra Energy Partners LP		
4.50%, 03/15/45	5	4,330
5.95%, 09/25/43	20	20,671
Targa Resources Corp.		
4.20%, 02/01/33	25	24,290
5.20%, 07/01/27	10	10,160
6.13%, 03/15/33	5	5,409
6.15%, 03/01/29	20	21,150
6.25%, 07/01/52	15	15,354
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32	15	14,566
4.88%, 02/01/31	10	10,125
5.00%, 01/15/28	10	10,003
TC PipeLines LP, 3.90%, 05/25/27	20	19,964
Tennessee Gas Pipeline Co. LLC, 7.00%, 03/15/27	25	25,792
TransCanada PipeLines Ltd.		
4.10%, 04/15/30	15	14,975
4.25%, 05/15/28	5	5,027
4.63%, 03/01/34	20	19,867
5.10%, 03/15/49	5	4,770
6.20%, 10/15/37	10	10,881
7.00%, 06/01/65, (5-year CMT + 2.61%)(b)	25	26,005
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30	15	14,515
4.00%, 03/15/28	25	25,030
4.60%, 03/15/48	10	8,758
Western Midstream Operating LP		
4.05%, 02/01/30	10	9,877
4.50%, 03/01/28	5	5,038
5.30%, 03/01/48	15	13,241
5.50%, 08/15/48	5	4,518
Williams Companies, Inc.(The)		
2.60%, 03/15/31	30	27,743
3.50%, 11/15/30	5	4,845
3.75%, 06/15/27	10	9,978
4.90%, 03/15/29	20	20,512
5.10%, 09/15/45	15	14,027
5.15%, 03/15/34	20	20,496

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.65%, 03/15/33	\$ 5	\$ 5,289
5.75%, 06/24/44	10	10,135
5.95%, 03/15/56	5	5,076
6.30%, 04/15/40	10	10,904
		1,774,688
Real Estate — 0.0%		
CBRE Services, Inc., 2.50%, 04/01/31	10	9,134
Real Estate Investment Trusts — 1.0%		
Agree LP, 2.00%, 06/15/28	15	14,384
Alexandria Real Estate Equities, Inc.		
1.88%, 02/01/33	10	8,308
2.00%, 05/18/32	10	8,583
4.90%, 12/15/30	10	10,209
5.15%, 04/15/53	25	22,612
American Assets Trust LP, 3.38%, 02/01/31	5	4,601
American Homes 4 Rent LP		
2.38%, 07/15/31	5	4,502
4.25%, 02/15/28	5	5,010
4.30%, 04/15/52	15	11,823
American Tower Corp.		
2.90%, 01/15/30	20	19,104
2.95%, 01/15/51	5	3,230
3.10%, 06/15/50	10	6,709
3.55%, 07/15/27	20	19,888
3.80%, 08/15/29	5	4,952
3.95%, 03/15/29	5	4,982
5.45%, 02/15/34	25	26,155
5.55%, 07/15/33	5	5,276
5.90%, 11/15/33	5	5,393
AvalonBay Communities, Inc.		
2.05%, 01/15/32	5	4,446
3.20%, 01/15/28	5	4,961
3.90%, 10/15/46	15	12,221
Boston Properties LP		
2.45%, 10/01/33	11	9,102
3.25%, 01/30/31	25	23,545
4.50%, 12/01/28	15	15,126
Brixmor Operating Partnership LP		
2.50%, 08/16/31	5	4,541
3.90%, 03/15/27	10	9,987
4.05%, 07/01/30	5	4,955
Broadstone Net Lease LLC, 2.60%, 09/15/31	5	4,484
Camden Property Trust		
2.80%, 05/15/30	10	9,505
3.35%, 11/01/49	10	7,188
COPT Defense Properties LP		
2.00%, 01/15/29	5	4,721
2.75%, 04/15/31	5	4,617
Crown Castle, Inc.		
2.10%, 04/01/31	10	8,921
2.50%, 07/15/31	5	4,520
2.90%, 03/15/27	5	4,945
3.30%, 07/01/30	5	4,787
4.00%, 11/15/49	5	3,849
4.15%, 07/01/50	5	3,969
4.30%, 02/15/29	5	5,021
4.75%, 05/15/47	5	4,390
5.10%, 05/01/33	5	5,098
5.20%, 02/15/49	5	4,582
5.80%, 03/01/34	10	10,600

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
CubeSmart LP, 4.38%, 02/15/29	\$ 10	\$ 10,082
Digital Realty Trust LP		
3.70%, 08/15/27	20	19,926
4.45%, 07/15/28	15	15,148
Equinix, Inc.		
1.80%, 07/15/27	10	9,713
2.15%, 07/15/30	10	9,148
2.95%, 09/15/51	10	6,344
3.20%, 11/18/29	5	4,832
3.40%, 02/15/52	5	3,458
3.90%, 04/15/32	15	14,523
ERP Operating LP		
3.25%, 08/01/27	40	39,707
4.00%, 08/01/47	5	4,110
Essential Properties LP, 2.95%, 07/15/31	5	4,610
Essex Portfolio LP		
2.65%, 09/01/50	15	9,092
3.00%, 01/15/30	15	14,370
Extra Space Storage LP		
2.55%, 06/01/31	5	4,569
3.88%, 12/15/27	30	29,971
4.00%, 06/15/29	10	9,970
5.50%, 07/01/30	5	5,228
GLP Capital LP/GLP Financing II, Inc.		
4.00%, 01/15/30	5	4,881
4.00%, 01/15/31	10	9,633
5.30%, 01/15/29	5	5,103
5.75%, 06/01/28	5	5,126
6.75%, 12/01/33	5	5,412
Healthcare Realty Holdings LP, 3.10%, 02/15/30	14	13,403
Healthpeak OP LLC		
3.00%, 01/15/30	20	19,132
6.75%, 02/01/41	5	5,561
Highwoods Realty LP		
3.05%, 02/15/30	5	4,709
3.88%, 03/01/27	10	9,956
4.13%, 03/15/28	5	4,969
Host Hotels & Resorts LP		
Series H, 3.38%, 12/15/29	15	14,531
Series J, 2.90%, 12/15/31	5	4,567
Invitation Homes Operating Partnership LP		
2.30%, 11/15/28	10	9,514
4.15%, 04/15/32	5	4,867
Kilroy Realty LP		
3.05%, 02/15/30	5	4,648
4.25%, 08/15/29	5	4,912
6.25%, 01/15/36	25	25,497
Kimco Realty OP LLC		
3.70%, 10/01/49	16	12,250
4.45%, 09/01/47	10	8,707
4.60%, 02/01/33	5	5,045
LXP Industrial Trust		
2.38%, 10/01/31	5	4,436
2.70%, 09/15/30	10	9,274
Mid-America Apartments LP		
1.70%, 02/15/31	5	4,443
3.95%, 03/15/29	15	15,006
National Health Investors, Inc., 3.00%, 02/01/31	5	4,587
NNN REIT, Inc.		
3.10%, 04/15/50	5	3,333
3.50%, 04/15/51	25	18,065

Schedule of Investments (continued)

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iShares® Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.30%, 10/15/28	\$ 15	\$ 15,102
Omega Healthcare Investors, Inc., 3.38%, 02/01/31	5	4,716
Piedmont Operating Partnership LP, 3.15%, 08/15/30... Prologis LP	5	4,640
1.25%, 10/15/30	25	22,111
2.13%, 04/15/27	25	24,554
2.13%, 10/15/50	5	2,747
3.05%, 03/01/50	10	6,772
4.38%, 09/15/48	5	4,271
4.63%, 01/15/33	15	15,219
5.25%, 06/15/53	5	4,833
Public Storage Operating Co.		
2.25%, 11/09/31	10	9,049
3.09%, 09/15/27	50	49,625
5.13%, 01/15/29	15	15,543
5.35%, 08/01/53	25	24,478
Rayonier LP, 2.75%, 05/17/31	5	4,575
Realty Income Corp.		
2.70%, 02/15/32	5	4,576
3.25%, 01/15/31	5	4,797
3.65%, 01/15/28	15	14,950
4.00%, 07/15/29	15	15,014
Regency Centers LP		
2.95%, 09/15/29	5	4,833
4.40%, 02/01/47	5	4,354
4.65%, 03/15/49	5	4,439
Rexford Industrial Realty LP, 2.13%, 12/01/30	10	9,058
Sabra Health Care LP		
3.20%, 12/01/31	10	9,250
3.90%, 10/15/29	5	4,924
Safehold GL Holdings LLC, 2.80%, 06/15/31	5	4,619
Simon Property Group LP		
2.20%, 02/01/31	10	9,126
2.25%, 01/15/32	10	8,942
2.45%, 09/13/29	25	23,761
3.25%, 09/13/49	45	31,611
Store Capital LLC, 4.50%, 03/15/28	15	15,063
Sun Communities Operating LP		
2.70%, 07/15/31	5	4,589
4.20%, 04/15/32	5	4,903
Tanger Properties LP, 2.75%, 09/01/31	5	4,574
UDR, Inc.		
2.10%, 08/01/32	5	4,356
3.20%, 01/15/30	20	19,398
3.50%, 07/01/27	5	4,974
Ventas Realty LP		
4.38%, 02/01/45	5	4,311
4.75%, 11/15/30	5	5,102
4.88%, 04/15/49	5	4,476
VICI Properties LP		
4.75%, 02/15/28	5	5,047
5.13%, 05/15/32	15	15,189
5.63%, 05/15/52	10	9,405
Welltower OP LLC		
2.75%, 01/15/31	5	4,701
2.80%, 06/01/31	5	4,674
6.50%, 03/15/41	10	11,352
Weyerhaeuser Co.		
3.38%, 03/09/33	10	9,269
4.00%, 11/15/29	20	19,907
4.00%, 04/15/30	20	19,844

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.00%, 03/09/52	\$ 5	\$ 3,857
7.38%, 03/15/32	5	5,734
WP Carey, Inc., 3.85%, 07/15/29	15	14,887
		1,380,271
Retail — 0.8%		
AutoNation, Inc.		
3.85%, 03/01/32	10	9,540
4.75%, 06/01/30	5	5,072
AutoZone, Inc.		
3.75%, 04/18/29	5	4,962
4.00%, 04/15/30	10	9,955
4.50%, 02/01/28	5	5,052
4.75%, 02/01/33	10	10,118
5.20%, 08/01/33	10	10,375
Best Buy Co., Inc.		
1.95%, 10/01/30	10	9,039
4.45%, 10/01/28	5	5,054
Costco Wholesale Corp.		
1.38%, 06/20/27	20	19,435
1.60%, 04/20/30	25	22,889
1.75%, 04/20/32	15	13,174
3.00%, 05/18/27	10	9,936
Darden Restaurants, Inc.		
3.85%, 05/01/27	15	14,974
4.35%, 10/15/27	10	10,054
6.30%, 10/10/33	10	10,965
Dick's Sporting Goods, Inc., 3.15%, 01/15/32	10	9,289
Dollar General Corp.		
3.50%, 04/03/30	5	4,863
4.13%, 05/01/28	5	5,017
4.13%, 04/03/50	5	3,955
5.00%, 11/01/32	5	5,129
5.45%, 07/05/33	10	10,482
Dollar Tree, Inc., 4.20%, 05/15/28	5	5,017
Genuine Parts Co.		
1.88%, 11/01/30	5	4,415
2.75%, 02/01/32	5	4,430
6.88%, 11/01/33 ^(a)	5	5,521
Home Depot, Inc.(The)		
2.50%, 04/15/27	10	9,875
2.70%, 04/15/30	20	19,105
2.75%, 09/15/51	20	12,573
2.80%, 09/14/27	15	14,821
2.88%, 04/15/27	10	9,914
3.13%, 12/15/49	20	13,822
3.30%, 04/15/40	15	12,433
3.35%, 04/15/50	10	7,165
3.50%, 09/15/56	5	3,542
3.63%, 04/15/52	15	11,129
3.90%, 06/15/47	20	16,108
4.20%, 04/01/43	15	13,209
4.25%, 04/01/46	25	21,490
5.88%, 12/16/36	45	49,158
Lowe's Companies, Inc.		
1.70%, 10/15/30	5	4,492
2.63%, 04/01/31	55	51,009
2.80%, 09/15/41	5	3,669
3.00%, 10/15/50	10	6,484
3.35%, 04/01/27	10	9,943
3.70%, 04/15/46	25	19,297
3.75%, 04/01/32	5	4,841

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
4.05%, 05/03/47	\$ 25	\$ 20,105
4.25%, 04/01/52	25	19,997
5.00%, 04/15/33	5	5,157
5.15%, 07/01/33	5	5,191
McDonald's Corp.		
2.13%, 03/01/30	5	4,667
2.63%, 09/01/29	10	9,598
3.50%, 03/01/27	10	9,968
3.50%, 07/01/27	15	14,942
3.60%, 07/01/30	10	9,883
3.63%, 09/01/49	15	11,283
3.80%, 04/01/28	5	5,002
4.20%, 04/01/50	15	12,358
4.60%, 09/09/32	5	5,132
4.60%, 05/26/45	15	13,482
4.70%, 12/09/35	5	5,051
4.80%, 08/14/28	25	25,575
4.88%, 12/09/45	10	9,271
5.45%, 08/14/53	5	4,920
5.70%, 02/01/39	5	5,374
O'Reilly Automotive, Inc.		
3.60%, 09/01/27	10	9,951
4.20%, 04/01/30	5	5,017
4.35%, 06/01/28	30	30,271
4.70%, 06/15/32	10	10,166
Ross Stores, Inc., 1.88%, 04/15/31	5	4,458
Starbucks Corp.		
2.00%, 03/12/27	20	19,642
2.55%, 11/15/30	5	4,673
3.35%, 03/12/50	5	3,521
3.50%, 03/01/28	5	4,966
3.50%, 11/15/50	10	7,214
3.55%, 08/15/29	5	4,945
4.00%, 11/15/28	15	15,039
4.50%, 11/15/48	5	4,299
Target Corp.		
2.35%, 02/15/30	10	9,440
2.65%, 09/15/30	5	4,727
2.95%, 01/15/52	15	9,842
3.63%, 04/15/46	5	3,912
4.00%, 07/01/42	20	17,211
4.80%, 01/15/53 ^(a)	5	4,547
5.00%, 04/15/35 ^(a)	5	5,132
TJX Companies, Inc.(The)		
1.15%, 05/15/28	5	4,727
3.88%, 04/15/30	5	5,001
Tractor Supply Co., 5.25%, 05/15/33	5	5,193
Walmart, Inc.		
2.50%, 09/22/41	20	14,872
3.63%, 12/15/47	15	11,912
4.05%, 06/29/48	20	16,906
4.15%, 09/09/32	5	5,071
4.50%, 09/09/52	10	8,904
5.25%, 09/01/35	30	32,036
6.50%, 08/15/37	35	41,068
7.55%, 02/15/30	30	34,293
		1,098,703

Semiconductors — 0.6%

Advanced Micro Devices, Inc.		
3.92%, 06/01/32	5	4,953
4.39%, 06/01/52	20	17,101

Security	Par (000)	Value
Semiconductors (continued)		
Analog Devices, Inc.		
2.10%, 10/01/31	\$ 15	\$ 13,505
2.80%, 10/01/41	5	3,754
2.95%, 10/01/51	15	9,918
Applied Materials, Inc.		
4.35%, 04/01/47	15	13,267
5.10%, 10/01/35	15	15,602
Broadcom, Inc.		
2.60%, 02/15/33	15	13,353
3.14%, 11/15/35 ^(d)	40	34,943
3.42%, 04/15/33	30	28,080
3.47%, 04/15/34	65	60,058
3.50%, 02/15/41	35	29,011
4.00%, 04/15/29 ^(d)	5	5,011
4.15%, 11/15/30	4	4,014
4.30%, 11/15/32	5	4,983
4.93%, 05/15/37 ^(d)	30	29,989
5.00%, 04/15/30	5	5,168
5.20%, 07/15/35	25	25,838
Intel Corp.		
2.00%, 08/12/31	5	4,430
2.80%, 08/12/41	20	14,239
3.05%, 08/12/51	20	12,559
3.15%, 05/11/27	15	14,853
3.25%, 11/15/49	25	16,351
3.73%, 12/08/47	20	14,455
3.75%, 03/25/27	5	4,990
4.10%, 05/19/46	20	15,526
4.10%, 05/11/47	20	15,422
4.15%, 08/05/32	10	9,775
4.60%, 03/25/40	10	9,087
4.75%, 03/25/50	20	16,648
4.80%, 10/01/41	15	13,561
4.88%, 02/10/28	5	5,079
4.90%, 07/29/45	10	8,774
KLA Corp.		
4.10%, 03/15/29	15	15,086
4.95%, 07/15/52	20	18,526
5.25%, 07/15/62	10	9,422
Lam Research Corp.		
2.88%, 06/15/50	15	9,881
4.00%, 03/15/29	15	15,066
Marvell Technology, Inc.		
2.95%, 04/15/31	10	9,346
5.75%, 02/15/29	5	5,222
Micron Technology, Inc.		
2.70%, 04/15/32	5	4,570
3.48%, 11/01/51	5	3,664
5.80%, 01/15/35	10	10,708
5.88%, 02/09/33	5	5,377
5.88%, 09/15/33	15	16,112
NVIDIA Corp.		
2.00%, 06/15/31	10	9,103
2.85%, 04/01/30	15	14,428
3.70%, 04/01/60	15	11,232
NXP BV/NXP Funding LLC/NXP USA, Inc.		
3.13%, 02/15/42	10	7,446
3.25%, 05/11/41	5	3,849
5.25%, 08/19/35	10	10,214
QUALCOMM, Inc.		
1.30%, 05/20/28	5	4,746

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
1.65%, 05/20/32	\$ 15	\$ 12,967
2.15%, 05/20/30	5	4,658
3.25%, 05/20/27 ^(a)	25	24,877
4.25%, 05/20/32	5	5,035
4.30%, 05/20/47	10	8,475
4.65%, 05/20/35	30	30,312
4.80%, 05/20/45	20	18,427
Skyworks Solutions, Inc., 3.00%, 06/01/31	5	4,552
Texas Instruments, Inc.		
1.75%, 05/04/30	10	9,183
2.70%, 09/15/51	5	3,122
3.65%, 08/16/32	5	4,859
3.88%, 03/15/39	25	22,609
4.15%, 05/15/48	7	5,868
5.00%, 03/14/53	5	4,673
5.05%, 05/18/63	5	4,572
5.15%, 02/08/54	10	9,617
		852,101
Shipbuilding — 0.0%		
Huntington Ingalls Industries, Inc., 3.48%, 12/01/27	30	29,740
Software — 0.8%		
Adobe, Inc.		
4.75%, 01/17/28	25	25,492
4.95%, 01/17/30	5	5,169
Autodesk, Inc.		
2.85%, 01/15/30	10	9,527
3.50%, 06/15/27	10	9,940
Broadridge Financial Solutions, Inc.		
2.60%, 05/01/31	5	4,532
2.90%, 12/01/29	10	9,468
Concentrix Corp.		
6.60%, 08/02/28 ^(a)	10	10,036
6.85%, 08/02/33 ^(a)	5	4,816
Fidelity National Information Services, Inc.		
3.10%, 03/01/41	10	7,378
5.10%, 07/15/32	5	5,080
Fiserv, Inc.		
2.25%, 06/01/27	5	4,884
2.65%, 06/01/30	5	4,639
3.50%, 07/01/29	30	29,145
4.20%, 10/01/28	5	5,001
4.40%, 07/01/49	20	15,836
5.25%, 08/11/35	5	5,000
5.35%, 03/15/31	25	25,747
Intuit, Inc.		
1.35%, 07/15/27	15	14,520
1.65%, 07/15/30	10	9,027
5.50%, 09/15/53	5	4,731
Microsoft Corp.		
1.35%, 09/15/30	5	4,516
2.50%, 09/15/50	25	15,462
2.68%, 06/01/60	40	23,199
2.92%, 03/17/52	35	23,272
3.04%, 03/17/62	25	15,689
3.40%, 06/15/27	30	29,947
3.45%, 08/08/36	44	40,633
4.10%, 02/06/37	10	9,770
4.25%, 02/06/47	25	22,172
4.50%, 06/15/47	5	4,568

Security	Par (000)	Value
Software (continued)		
Oracle Corp.		
2.88%, 03/25/31	\$ 35	\$ 31,813
3.60%, 04/01/40	35	26,276
3.60%, 04/01/50	45	28,138
3.65%, 03/25/41	25	18,568
3.85%, 04/01/60	30	18,246
3.95%, 03/25/51	35	23,128
4.00%, 11/15/47	30	20,666
4.10%, 03/25/61	10	6,403
4.13%, 05/15/45	35	25,297
4.50%, 07/08/44	35	26,961
5.20%, 09/26/35	50	48,321
5.25%, 02/03/32	5	5,018
5.50%, 08/03/35	10	9,880
5.50%, 09/27/64	5	3,964
5.70%, 02/04/36	50	50,017
5.95%, 09/26/55	25	21,983
6.10%, 09/26/65	15	12,991
6.13%, 07/08/39	25	24,731
6.25%, 11/09/32	30	31,685
6.90%, 11/09/52	30	29,629
Paychex, Inc., 5.10%, 04/15/30	30	30,638
Roper Technologies, Inc.		
1.75%, 02/15/31	25	21,966
2.00%, 06/30/30	5	4,538
2.95%, 09/15/29	25	23,954
Salesforce, Inc.		
1.95%, 07/15/31	5	4,446
2.70%, 07/15/41	15	10,661
2.90%, 07/15/51	20	12,267
3.05%, 07/15/61	5	2,913
ServiceNow, Inc., 1.40%, 09/01/30	15	13,286
Synopsys, Inc.		
5.15%, 04/01/35	25	25,529
5.70%, 04/01/55	5	4,997
Take-Two Interactive Software, Inc.		
3.70%, 04/14/27	5	4,987
4.00%, 04/14/32	5	4,877
4.95%, 03/28/28	5	5,086
VMware LLC		
1.80%, 08/15/28	15	14,262
2.20%, 08/15/31	10	8,958
Workday, Inc., 3.50%, 04/01/27	10	9,948
		1,066,224
Telecommunications — 1.4%		
America Movil SAB de CV		
6.13%, 03/30/40	50	54,378
6.38%, 03/01/35	10	11,209
AT&T, Inc.		
1.65%, 02/01/28	25	23,970
2.25%, 02/01/32	20	17,865
3.30%, 02/01/52	20	13,236
3.50%, 09/15/53	55	37,438
3.55%, 09/15/55	65	43,956
3.65%, 06/01/51	40	28,575
3.65%, 09/15/59	20	13,450
3.80%, 12/01/57	44	30,872
3.85%, 06/01/60	30	20,913
4.25%, 03/01/27	30	30,075
4.30%, 12/15/42	30	25,829
4.35%, 03/01/29	30	30,334

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
4.50%, 05/15/35	\$ 20	\$ 19,501
4.55%, 03/09/49	15	12,568
4.75%, 05/15/46	35	30,728
4.90%, 11/01/35	15	15,033
4.90%, 08/15/37	5	4,932
5.25%, 03/01/37	30	30,677
6.05%, 08/15/56	5	5,088
Bell Telephone Co. of Canada or Bell Canada, 4.46%, 04/01/48	15	12,685
British Telecommunications PLC, 9.63%, 12/15/30	15	18,347
Cisco Systems, Inc.		
5.05%, 02/26/34	25	25,972
5.30%, 02/26/54	20	19,462
5.50%, 01/15/40	25	26,249
5.90%, 02/15/39	15	16,401
Corning, Inc.		
4.70%, 03/15/37	20	19,713
5.45%, 11/15/79	15	14,145
Deutsche Telekom International Finance BV, 8.75%, 06/15/30	30	35,166
Juniper Networks, Inc.		
3.75%, 08/15/29	10	9,827
5.95%, 03/15/41	5	5,105
Motorola Solutions, Inc.		
2.75%, 05/24/31	10	9,277
4.60%, 02/23/28	5	5,055
4.60%, 05/23/29	5	5,076
5.50%, 09/01/44	5	4,972
5.60%, 06/01/32	5	5,310
Orange SA		
5.50%, 02/06/44	5	5,059
9.00%, 03/01/31	15	18,097
Rogers Communications, Inc.		
3.20%, 03/15/27	25	24,813
3.80%, 03/15/32	10	9,552
4.30%, 02/15/48	10	8,168
4.50%, 03/15/42	10	8,719
5.00%, 02/15/29	15	15,336
5.00%, 03/15/44	15	13,637
7.50%, 08/15/38	20	23,463
Sprint Capital Corp.		
6.88%, 11/15/28	30	32,218
8.75%, 03/15/32	10	12,210
Telefonica Emisiones SA, 7.05%, 06/20/36	55	62,227
TELUS Corp.		
3.40%, 05/13/32	5	4,673
3.70%, 09/15/27	5	4,972
T-Mobile USA, Inc.		
2.25%, 11/15/31	20	17,949
2.63%, 02/15/29	20	19,244
3.00%, 02/15/41	15	11,405
3.30%, 02/15/51	25	16,991
3.38%, 04/15/29	30	29,452
3.40%, 10/15/52	30	20,437
3.50%, 04/15/31	25	24,136
3.60%, 11/15/60	25	16,818
3.75%, 04/15/27	64	63,923
3.88%, 04/15/30	20	19,844
4.50%, 04/15/50	30	25,166
5.00%, 02/15/36	15	15,092
5.75%, 01/15/54	40	39,646

Security	Par (000)	Value
Telecommunications (continued)		
5.80%, 09/15/62	\$ 15	\$ 14,960
Verizon Communications, Inc.		
2.36%, 03/15/32	25	22,306
2.55%, 03/21/31	34	31,451
2.88%, 11/20/50	15	9,491
3.00%, 11/20/60	30	17,884
3.40%, 03/22/41	25	19,893
3.55%, 03/22/51	50	36,231
3.70%, 03/22/61	35	24,160
3.88%, 03/01/52	15	11,300
4.40%, 11/01/34	25	24,466
4.50%, 08/10/33	35	34,893
4.67%, 03/15/55	20	16,872
4.81%, 03/15/39	15	14,467
5.01%, 08/21/54	5	4,458
5.05%, 05/09/33	20	20,725
5.25%, 04/02/35	25	25,743
5.25%, 03/16/37	20	20,362
5.40%, 07/02/37	50	51,350
5.85%, 09/15/35	20	21,659
6.40%, 09/15/33	25	27,919
Vodafone Group PLC		
4.25%, 09/17/50	12	9,629
4.88%, 06/19/49	5	4,463
5.25%, 05/30/48	5	4,709
6.15%, 02/27/37	24	26,420
6.25%, 11/30/32	5	5,495
		1,797,942
Toys, Games & Hobbies — 0.0%		
Hasbro, Inc.		
3.50%, 09/15/27	20	19,862
3.90%, 11/19/29	10	9,914
5.10%, 05/15/44	5	4,610
Mattel, Inc., 5.45%, 11/01/41	5	4,735
		39,121
Transportation — 0.7%		
Burlington Northern Santa Fe LLC		
3.25%, 06/15/27	40	39,808
3.55%, 02/15/50	15	11,197
5.20%, 04/15/54	85	81,112
5.80%, 03/15/56	5	5,201
Canadian National Railway Co.		
3.20%, 08/02/46	10	7,384
3.85%, 08/05/32	10	9,787
6.20%, 06/01/36	5	5,593
6.25%, 08/01/34	5	5,597
6.38%, 11/15/37	5	5,676
6.90%, 07/15/28	5	5,345
Canadian Pacific Railway Co.		
2.05%, 03/05/30	5	4,640
2.45%, 12/02/31	15	13,654
2.88%, 11/15/29	5	4,826
3.10%, 12/02/51	25	17,064
4.00%, 06/01/28	25	25,066
4.80%, 09/15/35	10	10,150
6.13%, 09/15/2115	10	10,371
CSX Corp.		
2.40%, 02/15/30	10	9,437
2.50%, 05/15/51	10	6,092
3.25%, 06/01/27	5	4,969

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.80%, 11/01/46	\$ 5	\$ 3,995
4.10%, 11/15/32	20	19,921
4.30%, 03/01/48	5	4,257
4.50%, 11/15/52	5	4,332
4.50%, 08/01/54	5	4,287
4.65%, 03/01/68	10	8,392
4.75%, 11/15/48	5	4,509
5.50%, 04/15/41	5	5,192
6.15%, 05/01/37	10	11,103
Federal Express Corp. Pass-Through Trusts, Series 2020-1, Class AA, 1.88%, 08/20/35	18	15,540
FedEx Corp.		
2.40%, 05/15/31 ^(a)	5	4,607
3.10%, 08/05/29	10	9,700
4.10%, 04/15/43	25	21,012
4.25%, 05/15/30	15	15,135
4.75%, 11/15/45	10	8,933
Fedex Freight Holding Co., Inc.		
4.65%, 03/15/31 ^(d)	25	25,135
4.95%, 03/15/33 ^(d)	10	9,994
GXO Logistics, Inc., 2.65%, 07/15/31	5	4,575
Kirby Corp., 4.20%, 03/01/28	5	5,015
Norfolk Southern Corp.		
2.55%, 11/01/29	5	4,766
3.00%, 03/15/32	10	9,336
3.05%, 05/15/50	20	13,392
3.16%, 05/15/55	17	11,149
3.80%, 08/01/28	15	14,993
4.10%, 05/15/2121	5	3,498
4.45%, 03/01/33	5	5,034
4.55%, 06/01/53	15	12,835
5.35%, 08/01/54	5	4,836
Ryder System, Inc.		
2.85%, 03/01/27	5	4,951
5.25%, 06/01/28	5	5,138
5.65%, 03/01/28	5	5,153
Union Pacific Corp.		
2.80%, 02/14/32	15	13,956
2.89%, 04/06/36	20	17,177
3.20%, 05/20/41	15	12,004
3.25%, 02/05/50	10	7,024
3.38%, 02/01/35	5	4,581
3.50%, 02/14/53	5	3,610
3.55%, 08/15/39	15	13,027
3.70%, 03/01/29	25	24,928
3.80%, 04/06/71	15	10,526
3.84%, 03/20/60	20	14,720
3.85%, 02/14/72	5	3,529
3.88%, 02/01/55	5	3,823
3.95%, 09/10/28	30	30,131
4.10%, 09/15/67	5	3,755
4.30%, 03/01/49	10	8,477
4.50%, 01/20/33	15	15,285
6.63%, 02/01/29	15	16,227
United Parcel Service, Inc.		
2.50%, 09/01/29	10	9,584
3.40%, 03/15/29	10	9,910
4.45%, 04/01/30	20	20,459
4.88%, 03/03/33	10	10,427
5.05%, 03/03/53	15	13,886
5.20%, 04/01/40	5	5,131

Security	Par (000)	Value
Transportation (continued)		
5.30%, 04/01/50	\$ 15	\$ 14,599
6.20%, 01/15/38	15	16,859
Walmart, Inc., 3.95%, 09/09/27	20	20,109
		887,428
Trucking & Leasing — 0.0%		
GATX Corp.		
1.90%, 06/01/31	5	4,436
3.10%, 06/01/51	5	3,289
3.50%, 06/01/32	20	18,928
4.55%, 11/07/28	5	5,065
6.05%, 03/15/34	20	21,694
		53,412
Water — 0.1%		
American Water Capital Corp.		
2.30%, 06/01/31	35	32,025
2.95%, 09/01/27	25	24,709
3.45%, 06/01/29	10	9,869
3.75%, 09/01/47	10	7,789
4.30%, 09/01/45	15	12,949
6.59%, 10/15/37	15	17,254
Essential Utilities, Inc.		
3.35%, 04/15/50	25	17,517
3.57%, 05/01/29	15	14,780
United Utilities PLC, 6.88%, 08/15/28	20	21,281
		158,173
Total Corporate Bonds & Notes — 32.2%		
(Cost: \$44,245,600)		42,824,221
Foreign Government Obligations^(e)		
Canada — 0.2%		
Canada Government International Bonds, 3.75%, 04/26/28		
	5	5,034
Export Development Canada, 4.13%, 02/13/29	10	10,194
Hydro-Quebec, Series HK, 9.38%, 04/15/30	10	12,111
Province of Alberta Canada		
1.30%, 07/22/30	15	13,590
3.30%, 03/15/28	5	4,979
Province of British Columbia Canada		
1.30%, 01/29/31	5	4,465
4.75%, 06/12/34	30	31,366
7.25%, 09/01/36	15	18,570
Province of Manitoba Canada, 4.90%, 05/31/34	10	10,546
Province of Ontario Canada		
1.13%, 10/07/30	5	4,470
1.60%, 02/25/31	10	9,057
4.20%, 01/18/29	70	71,330
4.70%, 01/15/30	40	41,586
5.05%, 04/24/34	25	26,699
Province of Quebec Canada		
1.35%, 05/28/30	10	9,092
4.25%, 09/05/34	30	30,186
		303,275
Chile — 0.2%		
Chile Government International Bonds		
4.95%, 01/05/36	200	204,716
5.65%, 01/13/37	10	10,733
		215,449

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Indonesia — 0.2%		
Indonesia Government International Bonds		
4.35%, 02/21/31	\$ 10	\$ 9,997
4.45%, 04/15/70	15	12,035
4.65%, 09/20/32	200	201,526
		<u>223,558</u>
Israel — 0.3%		
Israel Government International Bonds		
4.50%, 01/17/33	200	196,880
5.38%, 03/12/29	200	205,790
		<u>402,670</u>
Italy — 0.1%		
Republic of Italy Government International Bonds,		
2.88%, 10/17/29	200	194,012
Mexico — 0.5%		
Mexico Government International Bonds		
4.15%, 03/28/27	200	200,122
4.28%, 08/14/41	15	12,220
4.60%, 01/23/46	205	163,791
4.88%, 05/19/33	200	194,483
5.00%, 04/27/51	10	8,194
5.55%, 01/21/45	30	28,089
5.63%, 02/09/34	25	25,276
5.75%, 10/12/2110	5	4,249
6.75%, 09/27/34	25	27,292
7.50%, 04/08/33	25	28,882
		<u>692,598</u>
Panama — 0.1%		
Panama Government International Bonds		
4.50%, 04/01/56	120	93,723
6.70%, 01/26/36	20	21,843
8.00%, 03/01/38	5	5,957
		<u>121,523</u>
Peru — 0.1%		
Peru Government International Bonds		
2.78%, 12/01/60	20	11,306
2.84%, 06/20/30	25	23,680
3.00%, 01/15/34	110	96,797
3.23%, 07/28/2121	5	2,815
5.63%, 11/18/50	5	4,971
8.75%, 11/21/33	26	32,736
		<u>172,305</u>
Philippines — 0.3%		
Philippines Government International Bonds		
2.95%, 05/05/45	200	142,046
3.75%, 01/14/29	200	198,686
5.00%, 01/27/36	15	15,254
		<u>355,986</u>
Poland — 0.1%		
Republic of Poland Government International Bonds		
4.88%, 10/04/33	52	53,368
5.13%, 09/18/34	100	103,648
5.75%, 11/16/32	30	32,347
		<u>189,363</u>
South Korea — 0.2%		
Export-Import Bank of Korea, 5.00%, 01/11/28	200	204,850
Supranational — 1.4%		
African Development Bank		
3.50%, 09/18/29	50	50,023

Security	Par (000)	Value
Supranational (continued)		
4.00%, 03/18/30	\$ 90	\$ 91,640
4.13%, 01/22/36	20	20,172
4.38%, 11/03/27	6	6,090
Asian Development Bank		
0.75%, 10/08/30	5	4,415
1.75%, 09/19/29	5	4,716
1.88%, 01/24/30	5	4,708
3.13%, 08/20/27	5	4,978
3.88%, 06/14/33	45	45,256
4.00%, 01/12/33	15	15,227
4.13%, 01/12/34	30	30,580
4.25%, 01/14/36	20	20,413
4.38%, 01/14/28	90	91,538
4.38%, 03/06/29	5	5,135
4.38%, 03/22/35	45	46,478
5.82%, 06/16/28	5	5,251
Asian Infrastructure Investment Bank(The)		
3.75%, 09/14/27	5	5,022
4.50%, 01/16/30	60	62,170
4.50%, 05/21/35	5	5,214
Corp. Andina de Fomento		
5.00%, 01/24/29	20	20,710
5.00%, 01/22/30	20	20,843
Council of Europe Development Bank		
4.13%, 01/24/29	5	5,094
4.50%, 01/15/30	40	41,414
European Bank for Reconstruction & Development,		
4.25%, 03/13/34	15	15,411
European Investment Bank		
0.75%, 09/23/30	5	4,422
1.63%, 10/09/29	5	4,692
1.63%, 05/13/31	10	9,082
3.75%, 02/14/33	240	239,896
3.88%, 06/15/28	50	50,504
4.13%, 02/13/34	50	51,007
4.38%, 03/19/27	75	75,683
4.88%, 02/15/36	10	10,721
Inter-American Development Bank		
1.13%, 07/20/28	43	40,794
1.13%, 01/13/31	30	26,778
2.25%, 06/18/29	5	4,814
3.50%, 04/12/33	45	44,223
4.00%, 01/12/28	45	45,457
4.13%, 02/15/29 ^(a)	5	5,098
4.38%, 01/24/44	10	9,666
Inter-American Investment Corp.		
3.63%, 11/20/28	10	10,038
4.13%, 02/15/28	5	5,057
4.75%, 09/19/28	15	15,459
International Bank for Reconstruction & Development		
0.88%, 05/14/30	50	44,887
1.25%, 02/10/31	25	22,415
1.38%, 04/20/28	50	47,908
1.63%, 11/03/31	65	58,347
2.50%, 11/22/27	5	4,923
2.50%, 03/29/32	40	37,487
3.13%, 06/15/27	40	39,819
3.63%, 05/05/28 ^(a)	65	65,269
3.63%, 09/21/29	5	5,026
3.88%, 02/14/30	20	20,281
3.88%, 08/28/34	50	49,923

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
4.00%, 07/25/30	\$ 5	\$ 5,097
4.00%, 01/10/31	20	20,403
4.00%, 05/06/32	50	50,914
4.13%, 03/20/30	65	66,527
4.50%, 04/10/31	30	31,284
4.63%, 01/15/32	50	52,531
4.75%, 11/14/33	20	21,231
International Finance Corp., 0.75%, 08/27/30 ^(a)	10	8,859
		<u>1,929,020</u>
Uruguay — 0.1%		
Uruguay Government International Bonds, 5.75%, 10/28/34	70	<u>75,176</u>
Total Foreign Government Obligations — 3.8%		
(Cost: \$5,124,932)		<u>5,079,785</u>
Municipal Debt Obligations		
California — 0.2%		
California State University RB, Class B, 2.72%, 11/01/52 ^(a)	40	27,338
City of San Francisco California Public Utilities Commission Water Revenue RB BAB, 6.95%, 11/01/50	20	22,837
Los Angeles Community College District California GO BAB, 6.75%, 08/01/49	25	28,561
Regents of the University of California Medical Center Pooled Revenue RB, 3.01%, 05/15/50 ^(a)	60	41,247
State of California GO BAB, 7.30%, 10/01/39	70	83,075
University of California RB Series AD, 4.86%, 05/15/2112	25	21,631
Series BD, 3.35%, 07/01/29	35	34,698
Series BG, 3.07%, 05/15/51	10	6,885
		<u>266,272</u>
Florida — 0.0%		
County of Miami-Dade Aviation Revenue RB, Series C, 4.28%, 10/01/41	50	<u>47,180</u>
Georgia — 0.0%		
Municipal Electric Authority of Georgia RB BAB, Project M, Series 2010-A, 6.66%, 04/01/57	20	<u>22,242</u>
Illinois — 0.1%		
Chicago O'Hare International Airport RB, Series C, Class C, 4.47%, 01/01/49	25	22,835
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB, Series A, Class A, 6.90%, 12/01/40	22	25,825
State of Illinois GO, 5.10%, 06/01/33	44	45,157
		<u>93,817</u>
Massachusetts — 0.0%		
Commonwealth of Massachusetts GOL BAB, Series E, 5.46%, 12/01/39	25	<u>26,268</u>
New Jersey — 0.1%		
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41	50	<u>59,640</u>
New York — 0.1%		
Empire State Development Corp. RB BAB, 5.77%, 03/15/39	15	15,552

Security	Par (000)	Value
New York (continued)		
Metropolitan Transportation Authority RB BAB, Series 2010-A, 6.67%, 11/15/39	\$ 45	\$ 50,367
New York City Municipal Water Finance Authority RB BAB, 5.44%, 06/15/43	30	29,641
New York State Dormitory Authority RB BAB, Series F, 5.63%, 03/15/39	15	15,602
Port Authority of New York & New Jersey RB, Series 174, 4.46%, 10/01/62 ^(a)	20	17,504
		<u>128,666</u>
Ohio — 0.1%		
American Municipal Power, Inc. RB, Series B, 8.08%, 02/15/50	20	25,764
JobsOhio Beverage System, 4.53%, 01/01/35	25	25,839
		<u>51,603</u>
Oregon — 0.0%		
State of Oregon GO, 5.89%, 06/01/27	28	<u>27,989</u>
Texas — 0.1%		
Dallas Area Rapid Transit RB BAB, 5.02%, 12/01/48 ^(a) ..	25	24,051
Grand Parkway Transportation Corp. RB, 3.24%, 10/01/52	50	36,455
State of Texas GO BAB, 5.52%, 04/01/39	19	19,736
Texas Natural Gas Securitization Finance Corp. RB 5.10%, 04/01/35 ^(a)	12	13,080
5.17%, 04/01/41	25	26,078
		<u>119,400</u>
Virginia — 0.0%		
University of Virginia RB, Series C, 4.18%, 09/01/2117 ..	25	<u>19,037</u>
Wisconsin — 0.0%		
State of Wisconsin RB, 3.95%, 05/01/36	25	<u>24,252</u>
Total Municipal Debt Obligations — 0.7%		
(Cost: \$986,640)		<u>886,366</u>
U.S. Government & Agency Obligations		
U.S. Government Agency Obligations — 1.9%		
Federal Home Loan Banks		
3.25%, 06/09/28	90	89,700
3.25%, 11/16/28	990	986,738
5.50%, 07/15/36	35	39,027
Federal Home Loan Mortgage Corp., 6.25%, 07/15/32 ..	225	257,053
Federal National Mortgage Association		
0.88%, 08/05/30	200	178,772
5.63%, 07/15/37	186	209,322
6.25%, 05/15/29	50	54,236
6.63%, 11/15/30	100	113,239
7.25%, 05/15/30	35	40,091
Tennessee Valley Authority		
3.50%, 12/15/42	67	57,812
5.50%, 06/15/38	10	11,050
5.88%, 04/01/36	50	56,889
6.15%, 01/15/38	185	217,322
7.13%, 05/01/30	190	216,053
		<u>2,527,304</u>
U.S. Government Obligations — 59.9%		
U.S. Treasury Bonds		
1.13%, 08/15/40	400	260,000
1.25%, 05/15/50	390	195,366
1.38%, 11/15/40	400	268,625

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.38%, 08/15/50	\$ 110	\$ 56,633
1.63%, 11/15/50	200	109,750
1.75%, 08/15/41	450	314,227
1.88%, 02/15/41	377	272,147
1.88%, 02/15/51	270	157,528
1.88%, 11/15/51	429	247,613
2.00%, 11/15/41	441	318,278
2.00%, 02/15/50	184	112,528
2.00%, 08/15/51	259	154,914
2.25%, 05/15/41	390	296,278
2.25%, 08/15/46	265	181,277
2.25%, 02/15/52	221	139,817
2.38%, 02/15/42	409	311,032
2.38%, 11/15/49	300	200,531
2.38%, 05/15/51	250	164,141
2.50%, 02/15/46	252	182,109
2.50%, 05/15/46	260	187,200
2.75%, 08/15/42	190	151,525
2.75%, 11/15/42	293	232,523
2.75%, 08/15/47	200	148,281
2.75%, 11/15/47	240	177,450
2.88%, 05/15/43	72	57,735
2.88%, 11/15/46	150	114,914
2.88%, 05/15/49	300	223,453
2.88%, 05/15/52	440	319,688
3.00%, 05/15/42	200	166,125
3.00%, 05/15/45	200	159,250
3.00%, 11/15/45	140	110,797
3.00%, 02/15/47	200	156,156
3.00%, 05/15/47	100	77,828
3.00%, 02/15/48	280	216,169
3.00%, 08/15/48	300	230,484
3.00%, 02/15/49	150	114,680
3.00%, 08/15/52	420	312,769
3.13%, 02/15/43	140	116,922
3.25%, 05/15/42	400	343,875
3.38%, 08/15/42	353	307,606
3.38%, 11/15/48	330	270,548
3.63%, 08/15/43	208	185,315
3.63%, 02/15/53	420	352,603
3.63%, 05/15/53	428	359,119
3.75%, 11/15/43	200	180,781
3.88%, 02/15/43	94	87,097
3.88%, 05/15/43	155	143,278
4.00%, 11/15/52	385	345,959
4.13%, 08/15/44	180	170,466
4.13%, 08/15/53	470	431,225
4.25%, 02/15/54	462	432,764
4.25%, 08/15/54	419	392,616
4.38%, 08/15/43	148	145,595
4.50%, 02/15/44	157	156,534
4.50%, 11/15/54	531	518,804
4.63%, 05/15/44	196	198,266
4.63%, 11/15/44	300	302,859
4.63%, 11/15/45	211	212,418
4.63%, 05/15/54	386	384,794
4.63%, 02/15/55	624	622,440
4.63%, 11/15/55	441	440,311
4.75%, 11/15/43	97	99,865
4.75%, 02/15/45	190	194,780
4.75%, 11/15/53	490	497,963

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.75%, 05/15/55	\$ 497	\$ 505,853
4.75%, 08/15/55	420	427,744
4.75%, 02/15/56	100	101,906
4.88%, 08/15/45	50	52,016
5.00%, 05/15/45	180	190,294
U.S. Treasury Notes		
0.38%, 07/31/27	350	335,262
0.38%, 09/30/27	500	476,797
0.50%, 06/30/27	450	432,809
0.50%, 08/31/27	9	8,619
0.50%, 10/31/27	500	476,582
0.63%, 11/30/27	300	285,973
0.63%, 05/15/30	350	311,254
0.63%, 08/15/30	775	683,998
0.75%, 01/31/28	141	134,154
1.00%, 07/31/28	700	661,664
1.13%, 02/29/28	400	382,672
1.13%, 08/31/28	300	283,922
1.13%, 02/15/31	500	446,250
1.25%, 03/31/28	400	382,969
1.25%, 04/30/28	200	191,156
1.25%, 05/31/28	550	524,777
1.25%, 06/30/28	680	647,753
1.25%, 09/30/28	400	379,000
1.25%, 08/15/31	1,100	973,672
1.38%, 10/31/28	600	569,484
1.38%, 11/15/31	684	605,554
1.50%, 11/30/28	500	475,430
1.63%, 05/15/31	920	836,122
1.75%, 01/31/29	417	398,072
1.88%, 02/28/29	300	287,086
1.88%, 02/15/32	849	769,274
2.25%, 08/15/27	250	245,791
2.25%, 11/15/27	400	392,313
2.38%, 05/15/27	500	493,418
2.38%, 03/31/29	700	679,109
2.38%, 05/15/29	500	484,453
2.63%, 07/31/29	400	389,813
2.75%, 04/30/27	400	396,641
2.75%, 07/31/27	600	594,234
2.75%, 05/31/29	402	393,474
2.75%, 08/15/32	700	662,648
2.88%, 08/15/28	500	494,023
2.88%, 04/30/29	300	295,242
2.88%, 05/15/32	700	669,539
3.13%, 08/31/27	600	597,258
3.13%, 11/15/28	600	595,922
3.13%, 08/31/29	270	267,279
3.25%, 06/30/27	600	598,359
3.25%, 06/30/29	250	248,691
3.38%, 11/30/27	690	689,596
3.38%, 12/31/27	660	659,691
3.38%, 05/15/33	763	745,236
3.50%, 09/30/27	690	690,755
3.50%, 10/31/27	660	660,773
3.50%, 01/31/28	950	951,855
3.50%, 04/30/28	103	103,225
3.50%, 01/31/30	100	100,156
3.50%, 04/30/30	91	91,078
3.50%, 11/30/30	131	130,939
3.50%, 02/15/33	132	130,185

Schedule of Investments (continued)

February 28, 2026

iShares® Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
3.63%, 08/31/27	\$ 730	\$ 731,939
3.63%, 05/31/28	319	320,620
3.63%, 03/31/30	200	201,172
3.63%, 08/31/30	640	643,350
3.63%, 09/30/30	430	432,251
3.63%, 10/31/30	200	201,000
3.63%, 12/31/30	630	633,002
3.75%, 04/30/27	399	400,153
3.75%, 06/30/27	610	612,287
3.75%, 08/15/27	610	612,597
3.75%, 12/31/28	400	403,875
3.75%, 05/31/30	300	303,117
3.75%, 06/30/30	300	303,141
3.75%, 12/31/30	600	606,000
3.75%, 01/31/31	135	136,392
3.88%, 05/31/27	658	661,110
3.88%, 07/31/27	750	754,395
3.88%, 12/31/27	300	302,484
3.88%, 09/30/29	200	202,906
3.88%, 11/30/29	630	639,302
3.88%, 12/31/29	260	263,900
3.88%, 04/30/30	715	726,004
3.88%, 06/30/30	530	538,240
3.88%, 07/31/30	430	436,752
3.88%, 08/31/32	54	54,599
3.88%, 09/30/32	198	200,104
3.88%, 12/31/32	150	151,477
3.88%, 08/15/33	331	333,379
3.88%, 08/15/34	890	891,252
4.00%, 12/15/27	607	613,212
4.00%, 02/29/28	600	606,937
4.00%, 01/31/29	500	508,359
4.00%, 10/31/29	500	509,492
4.00%, 02/28/30	900	917,859
4.00%, 03/31/30	540	550,842
4.00%, 05/31/30	161	164,283
4.00%, 07/31/30	260	265,383
4.00%, 01/31/31	300	306,328
4.00%, 06/30/32	290	295,460
4.00%, 07/31/32	278	283,147
4.00%, 01/31/33	150	152,578
4.00%, 02/15/34	875	886,484
4.00%, 11/15/35	648	650,329
4.13%, 07/31/28	268	272,606
4.13%, 03/31/29	500	510,547
4.13%, 10/31/29	478	489,166
4.13%, 11/30/29	386	395,107
4.13%, 08/31/30	273	279,996
4.13%, 03/31/31	400	410,750
4.13%, 11/30/31	350	359,324
4.13%, 02/29/32	645	661,931
4.13%, 05/31/32	182	186,721
4.13%, 11/15/32	240	246,000
4.13%, 02/15/36	245	248,254
4.25%, 01/15/28	117	118,778
4.25%, 02/28/29	400	409,656
4.25%, 06/30/29	673	690,509
4.25%, 01/31/30	730	750,987

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.25%, 02/28/31	\$ 124	\$ 128,030
4.25%, 06/30/31	300	309,914
4.25%, 11/15/34	780	801,450
4.25%, 05/15/35	808	828,705
4.25%, 08/15/35	689	706,117
4.38%, 07/15/27	700	708,613
4.38%, 08/31/28	518	530,141
4.38%, 11/30/28	473	485,084
4.38%, 12/31/29	780	805,594
4.38%, 11/30/30	290	300,784
4.38%, 01/31/32	49	50,941
4.38%, 05/15/34	665	690,457
4.50%, 05/15/27	370	374,336
4.50%, 05/31/29	500	516,563
4.50%, 12/31/31	574	600,547
4.50%, 11/15/33	850	890,375
4.63%, 09/30/28	497	512,104
4.63%, 04/30/29	520	538,809
4.63%, 09/30/30	200	209,406
4.63%, 04/30/31	400	420,188
4.63%, 05/31/31	500	525,312
4.63%, 02/15/35	864	911,520
4.88%, 10/31/28	600	622,453
		<u>79,589,706</u>
Total U.S. Government & Agency Obligations — 61.8%		
(Cost: \$85,487,852)		<u>82,117,010</u>
Total Long-Term Investments — 98.5%		
(Cost: \$135,845,024)		<u>130,907,382</u>

Shares

Short-Term Securities

Money Market Funds — 1.1%

BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(f)(g)(h)}	1,415,763	<u>1,415,763</u>
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Total Short-Term Securities — 1.1%

(Cost: \$1,415,763)	<u>1,415,763</u>
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Total Investments — 99.6%

(Cost: \$137,260,787)	<u>132,323,145</u>
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Other Assets Less Liabilities — 0.4%

Net Assets — 100.0%

\$ 132,908,451

- (a) All or a portion of this security is on loan.
- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (c) Zero-coupon bond.
- (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) U.S. dollar denominated security issued by foreign domiciled entity.
- (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.

February 28, 2026

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 28, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliated Issuer</i>	<i>Value at 02/28/25</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sales</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 02/28/26</i>	<i>Shares Held at 02/28/26</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Treasury, SL Agency Shares.	\$1,892,153	\$ —	\$ (476,390) ^(a)	\$ —	\$ —	\$1,415,763	1,415,763	\$ 29,650 ^(b)	\$ —

^(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.

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.

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$ 42,824,221	\$ —	\$ 42,824,221
Foreign Government Obligations	—	5,079,785	—	5,079,785
Municipal Debt Obligations	—	886,366	—	886,366
U.S. Government & Agency Obligations	—	82,117,010	—	82,117,010
Short-Term Securities				
Money Market Funds	1,415,763	—	—	1,415,763
	<u>\$ 1,415,763</u>	<u>\$130,907,382</u>	<u>\$ —</u>	<u>\$132,323,145</u>

See notes to financial statements.

Schedule of Investments

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.0%		
Omnicom Group, Inc.		
2.40%, 03/01/31	\$ 115	\$ 104,784
2.45%, 04/30/30	165	153,660
2.60%, 08/01/31	210	191,391
4.20%, 03/02/29	65	65,113
4.20%, 06/01/30	170	169,913
4.65%, 10/01/28	135	136,465
4.75%, 03/30/30	170	173,217
5.00%, 06/02/33	75	74,761
5.30%, 11/01/34 ^(a)	155	156,356
5.30%, 06/02/36	75	74,352
5.38%, 06/15/33	75	77,360
		<u>1,377,372</u>
Aerospace & Defense — 0.4%		
Boeing Co.(The)		
2.80%, 03/01/27	75	74,095
2.95%, 02/01/30	165	158,101
3.20%, 03/01/29	233	227,689
3.25%, 02/01/28	275	271,742
3.25%, 03/01/28	65	64,218
3.25%, 02/01/35	141	125,569
3.45%, 11/01/28	100	98,794
3.60%, 05/01/34	200	184,461
3.63%, 02/01/31	340	330,200
5.04%, 05/01/27	460	464,853
5.15%, 05/01/30	1,013	1,049,087
6.13%, 02/15/33	105	114,819
6.26%, 05/01/27	225	230,514
6.30%, 05/01/29	320	340,990
6.39%, 05/01/31	250	273,094
6.53%, 05/01/34	560	628,333
Embraer Netherlands Finance BV, 5.98%, 02/11/35	150	160,973
GE Capital Funding LLC, 4.55%, 05/15/32	40	40,748
General Dynamics Corp.		
2.25%, 06/01/31	125	114,768
2.63%, 11/15/27	111	109,252
3.50%, 04/01/27	210	209,588
3.63%, 04/01/30	267	264,399
3.75%, 05/15/28	260	260,729
4.95%, 08/15/35	35	36,192
General Electric Co.		
4.30%, 07/29/30	150	152,442
4.90%, 01/29/36	15	15,376
6.75%, 03/15/32	265	302,806
HEICO Corp.		
5.25%, 08/01/28	110	113,185
5.35%, 08/01/33	145	152,285
Hexcel Corp., 5.88%, 02/26/35		
	40	42,609
Howmet Aerospace, Inc.		
3.00%, 01/15/29	190	185,461
4.55%, 11/15/32	95	96,823
4.85%, 10/15/31	105	108,872
6.75%, 01/15/28	115	121,013
L3Harris Technologies, Inc.		
1.80%, 01/15/31	155	138,862
2.90%, 12/15/29	125	120,052
4.40%, 06/15/28	408	411,833
4.85%, 04/27/35	20	20,192
5.05%, 06/01/29	185	190,680

Security	Par (000)	Value
Aerospace & Defense (continued)		
5.25%, 06/01/31	\$ 160	\$ 167,557
5.35%, 06/01/34	200	208,829
5.40%, 07/31/33	370	389,689
Lockheed Martin Corp.		
1.85%, 06/15/30	135	123,815
3.60%, 03/01/35	80	74,843
3.90%, 06/15/32	205	203,554
4.15%, 08/15/28	115	116,123
4.40%, 08/15/30	200	203,629
4.45%, 05/15/28	150	152,078
4.50%, 02/15/29	145	147,912
4.70%, 12/15/31	100	103,530
4.75%, 02/15/34	185	189,818
4.80%, 08/15/34	125	127,924
5.00%, 08/15/35	190	196,350
5.10%, 11/15/27	205	209,838
5.25%, 01/15/33	260	276,514
Northrop Grumman Corp.		
3.25%, 01/15/28	495	490,098
4.40%, 05/01/30	205	207,948
4.60%, 02/01/29	65	66,266
4.65%, 07/15/30	130	133,159
4.70%, 03/15/33	255	260,436
4.90%, 06/01/34	185	189,865
5.25%, 07/15/35	120	125,662
RTX Corp.		
1.90%, 09/01/31	250	222,371
2.25%, 07/01/30	260	242,283
2.38%, 03/15/32	230	207,348
3.13%, 05/04/27	268	265,917
3.50%, 03/15/27	265	264,221
4.13%, 11/16/28	680	684,065
5.15%, 02/27/33	315	329,603
5.75%, 01/15/29	135	141,840
6.00%, 03/15/31	260	281,939
6.10%, 03/15/34	365	403,379
7.20%, 08/15/27	77	80,664
7.50%, 09/15/29	80	89,377
		<u>15,584,143</u>
Agriculture — 0.4%		
Altria Group, Inc.		
2.45%, 02/04/32	400	358,911
3.40%, 05/06/30	225	218,928
4.50%, 08/06/30	85	86,374
4.80%, 02/14/29	431	440,414
4.88%, 02/04/28	150	152,725
5.25%, 08/06/35	75	76,839
5.63%, 02/06/35	170	178,620
6.20%, 11/01/28	150	158,273
6.88%, 11/01/33	100	113,806
Archer-Daniels-Midland Co.		
2.90%, 03/01/32	190	176,645
3.25%, 03/27/30	285	277,281
4.50%, 08/15/33	155	156,734
5.94%, 10/01/32	120	131,415
BAT Capital Corp.		
2.26%, 03/25/28	405	391,754
2.73%, 03/25/31	305	283,957
3.46%, 09/06/29	100	98,107
3.56%, 08/15/27	373	371,081
4.63%, 03/22/33	150	150,554

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
4.70%, 04/02/27	\$ 245	\$ 246,650
4.74%, 03/16/32	216	219,716
4.91%, 04/02/30	220	225,897
5.35%, 08/15/32	170	178,471
5.63%, 08/15/35 ^(a)	285	300,461
5.83%, 02/20/31	200	213,803
6.00%, 02/20/34	220	238,345
6.34%, 08/02/30	260	282,541
6.42%, 08/02/33	275	305,406
7.75%, 10/19/32	145	170,828
BAT International Finance PLC		
4.45%, 03/16/28	210	211,919
5.93%, 02/02/29	245	257,846
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31	276	256,811
3.20%, 04/21/31	105	99,904
3.75%, 09/25/27	142	141,676
4.10%, 01/07/28	110	110,534
4.20%, 09/17/29	170	171,062
4.55%, 08/04/30	95	96,516
4.65%, 09/17/34	170	169,101
5.15%, 08/04/35	155	158,897
Philip Morris International, Inc.		
1.75%, 11/01/30	185	166,640
2.10%, 05/01/30	175	161,915
3.13%, 08/17/27	120	118,997
3.13%, 03/02/28	125	123,290
3.38%, 08/15/29	196	192,556
3.88%, 10/27/28	130	130,190
4.00%, 10/29/30	165	164,588
4.13%, 04/28/28	135	135,900
4.25%, 10/29/32	160	159,543
4.38%, 11/01/27	170	171,685
4.38%, 04/30/30	175	177,167
4.63%, 11/01/29	175	179,114
4.63%, 10/29/35	155	153,360
4.75%, 11/01/31	195	200,482
4.88%, 02/15/28	360	366,889
4.88%, 02/13/29	235	241,572
4.88%, 04/30/35	95	96,459
4.90%, 11/01/34	195	198,784
5.13%, 11/17/27	360	367,345
5.13%, 02/15/30	495	514,087
5.13%, 02/13/31	265	276,532
5.25%, 09/07/28	120	124,056
5.25%, 02/13/34	420	439,799
5.38%, 02/15/33	515	543,262
5.50%, 09/07/30	160	169,079
5.63%, 11/17/29	285	301,100
5.63%, 09/07/33	240	257,415
5.75%, 11/17/32	330	355,865
Reynolds American, Inc., 5.70%, 08/15/35	70	73,829
		<u>14,440,302</u>
Airlines — 0.1%		
American Airlines Pass-Through Trust		
Series 2015-1, Class A, 3.38%, 11/01/28	69	67,928
Series 2015-2, Class AA, 3.60%, 03/22/29	85	84,418
Series 2016-1, Class AA, 3.58%, 07/15/29	49	48,715
Series 2016-2, Class AA, 3.20%, 12/15/29	70	68,653
Series 2016-3, Class AA, 3.00%, 04/15/30 ^(a)	95	91,940
Series 2017-1, Class AA, 3.65%, 02/15/29	48	47,637

Security	Par (000)	Value
Airlines (continued)		
Series 2017-2, Class AA, 3.35%, 04/15/31	\$ 86	\$ 83,880
Series 2019-1, Class AA, 3.15%, 08/15/33	74	70,408
Series A, Class A, 2.88%, 01/11/36	81	74,468
Delta Air Lines Pass-Through Trust, Series 2020,		
Class AA, 2.00%, 12/10/29	47	45,366
Delta Air Lines, Inc.		
3.75%, 10/28/29	120	117,881
4.38%, 04/19/28	70	70,290
4.95%, 07/10/28	225	228,710
5.25%, 07/10/30	200	206,234
JetBlue Pass-Through Trust		
Series 1A, 4.00%, 05/15/34	98	93,369
Series 2019-1, Class AA, 2.75%, 11/15/33	94	84,202
Southwest Airlines Co.		
2.63%, 02/10/30	130	121,840
3.45%, 11/16/27	65	64,395
4.38%, 11/15/28	165	166,209
5.13%, 06/15/27	455	460,284
5.25%, 11/15/35	165	163,690
United Airlines Pass-Through Trust		
Series 2016-1, Class AA, 3.10%, 01/07/30	91	88,901
Series 2016-2, Class AA, 2.88%, 04/07/30	87	84,622
Series 2018-1, Class AA, 3.50%, 09/01/31	117	114,864
Series 2019, Class AA, 4.15%, 02/25/33	86	84,559
Series 2019-2, Class AA, 2.70%, 11/01/33	95	88,514
Series 2020-1, 5.88%, 04/15/29	214	218,712
		<u>3,140,689</u>
Apparel — 0.0%		
NIKE, Inc.		
2.75%, 03/27/27	248	245,575
2.85%, 03/27/30	374	359,559
PVH Corp., 5.50%, 06/13/30	135	138,574
Ralph Lauren Corp.		
2.95%, 06/15/30	230	220,378
5.00%, 06/15/32	72	74,936
Tapestry, Inc.		
3.05%, 03/15/32	100	92,829
4.13%, 07/15/27	62	62,024
5.10%, 03/11/30	75	77,374
5.50%, 03/11/35	155	160,699
		<u>1,431,948</u>
Auto Manufacturers — 0.9%		
American Honda Finance Corp.		
1.80%, 01/13/31	105	93,870
2.00%, 03/24/28	190	182,940
2.25%, 01/12/29	150	143,195
3.50%, 02/15/28	115	114,239
4.15%, 01/08/29	135	135,697
4.25%, 09/01/28	140	141,058
4.40%, 09/05/29	185	187,421
4.45%, 10/22/27	160	161,510
4.45%, 01/08/31	140	141,373
4.50%, 09/04/30	155	156,819
4.55%, 07/09/27	150	151,428
4.55%, 03/03/28	175	177,189
4.60%, 04/17/30	155	157,676
4.70%, 01/12/28	125	126,874
4.80%, 03/05/30	110	112,681
4.85%, 10/23/31	180	184,985
4.90%, 03/12/27	160	161,767

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
4.90%, 07/09/27	\$ 125	\$ 126,707
4.90%, 03/13/29	180	184,600
4.90%, 01/10/34	175	177,713
5.05%, 07/10/31	195	202,043
5.10%, 01/08/36	125	126,063
5.13%, 07/07/28	205	210,413
5.15%, 07/09/32	145	150,438
5.20%, 03/05/35	105	107,408
5.65%, 11/15/28	195	203,448
5.85%, 10/04/30	115	122,852
Cummins, Inc.		
1.50%, 09/01/30	245	221,108
4.25%, 05/09/28	115	116,231
4.70%, 02/15/31	205	210,929
4.90%, 02/20/29	110	113,482
5.15%, 02/20/34	120	125,273
5.30%, 05/09/35	260	273,634
Ford Motor Co.		
3.25%, 02/12/32	565	508,101
6.10%, 08/19/32	400	418,137
6.63%, 10/01/28	5	5,286
7.45%, 07/16/31	270	301,529
9.63%, 04/22/30	75	87,624
Ford Motor Credit Co. LLC		
2.90%, 02/16/28	200	194,074
2.90%, 02/10/29	200	190,320
3.63%, 06/17/31	210	195,653
3.82%, 11/02/27	130	128,940
4.00%, 11/13/30	340	325,632
4.13%, 08/17/27	305	303,880
4.95%, 05/28/27	380	382,736
4.97%, 04/06/29	200	201,308
5.11%, 05/03/29	335	338,199
5.30%, 09/06/29	205	207,946
5.73%, 09/05/30	210	216,047
5.75%, 04/06/33	220	224,162
5.80%, 03/05/27	210	212,805
5.80%, 03/08/29	260	267,768
5.85%, 05/17/27	265	269,319
5.87%, 10/31/35	225	225,748
5.88%, 11/07/29	220	227,414
5.92%, 03/20/28	200	205,200
6.05%, 03/05/31	210	218,387
6.05%, 11/05/31	240	249,397
6.13%, 03/08/34	335	346,400
6.50%, 02/07/35	285	299,108
6.53%, 03/19/32	200	212,678
6.80%, 05/12/28	337	352,461
6.80%, 11/07/28	340	358,098
7.12%, 11/07/33	285	310,713
7.20%, 06/10/30	205	221,133
7.35%, 11/04/27	330	344,380
7.35%, 03/06/30	235	254,495
General Motors Co.		
4.20%, 10/01/27	210	210,429
5.00%, 10/01/28	122	124,426
5.00%, 04/01/35	170	168,772
5.35%, 04/15/28	120	122,957
5.40%, 10/15/29	230	239,058
5.60%, 10/15/32	255	268,680
5.63%, 04/15/30	175	183,430

Security	Par (000)	Value
Auto Manufacturers (continued)		
6.25%, 04/15/35	\$ 105	\$ 112,624
6.80%, 10/01/27	225	233,367
General Motors Financial Co., Inc.		
2.35%, 01/08/31	243	221,099
2.40%, 04/10/28	195	188,662
2.40%, 10/15/28	220	210,717
2.70%, 08/20/27	200	196,357
2.70%, 06/10/31	330	302,986
3.10%, 01/12/32	320	295,774
3.60%, 06/21/30	266	258,452
3.85%, 01/05/28	110	109,662
4.20%, 10/27/28	195	195,731
4.30%, 04/06/29	265	266,185
4.60%, 01/08/31	120	121,103
4.90%, 10/06/29	245	250,505
5.00%, 04/09/27	360	363,702
5.00%, 07/15/27	145	146,876
5.05%, 04/04/28	220	224,259
5.35%, 07/15/27	225	228,840
5.35%, 01/07/30	270	280,236
5.40%, 05/08/27	215	218,373
5.45%, 07/15/30	215	224,646
5.45%, 09/06/34	165	169,409
5.45%, 01/08/36 ^(a)	145	147,518
5.55%, 07/15/29	275	286,342
5.60%, 06/18/31	140	147,039
5.63%, 04/04/32	115	120,850
5.65%, 01/17/29	120	124,429
5.75%, 02/08/31	170	179,533
5.80%, 06/23/28	295	305,619
5.80%, 01/07/29	335	349,874
5.85%, 04/06/30	210	221,769
5.90%, 01/07/35	220	231,180
5.95%, 04/04/34	280	297,110
6.00%, 01/09/28	235	242,637
6.10%, 01/07/34	340	364,015
6.15%, 07/15/35	135	144,420
6.40%, 01/09/33	230	250,305
Honda Motor Co. Ltd.		
2.53%, 03/10/27	45	44,420
2.97%, 03/10/32	170	157,475
4.44%, 07/08/28	170	171,924
4.69%, 07/08/30	285	290,546
5.34%, 07/08/35	215	222,545
Mercedes-Benz Finance North America LLC, 8.50%, 01/18/31		
	420	498,545
PACCAR Financial Corp.		
3.90%, 02/05/29	75	75,526
4.00%, 08/08/28	130	131,111
4.00%, 09/26/29	105	105,767
4.25%, 06/23/27	110	110,824
4.45%, 08/06/27	145	146,756
4.55%, 03/03/28	140	142,583
4.55%, 05/08/30	105	107,476
4.60%, 01/10/28	110	111,963
4.60%, 01/31/29	205	209,930
4.95%, 08/10/28	60	61,709
5.00%, 05/13/27	90	91,484
5.00%, 03/22/34	95	98,618
Series R, 4.00%, 11/07/28	90	90,637

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
Toyota Motor Corp.		
2.36%, 03/25/31	\$ 148	\$ 136,891
2.76%, 07/02/29	90	86,951
3.67%, 07/20/28	85	85,093
4.19%, 06/30/27	175	176,137
4.45%, 06/30/30	70	71,326
5.05%, 06/30/35 ^(a)	125	130,096
5.12%, 07/13/28	155	159,660
5.12%, 07/13/33	100	104,916
Toyota Motor Credit Corp.		
1.15%, 08/13/27	130	125,554
1.65%, 01/10/31	155	138,709
1.90%, 04/06/28	165	159,341
1.90%, 09/12/31	145	129,187
2.15%, 02/13/30	170	159,121
2.40%, 01/13/32	35	31,804
3.05%, 03/22/27	365	362,647
3.05%, 01/11/28	140	138,419
3.38%, 04/01/30	255	249,360
3.65%, 01/08/29	140	139,701
4.05%, 09/05/28	215	216,732
4.35%, 10/08/27	295	298,036
4.45%, 06/29/29	210	213,944
4.50%, 05/14/27	180	181,726
4.55%, 09/20/27	225	227,972
4.55%, 08/09/29	240	245,251
4.55%, 05/17/30	125	127,968
4.60%, 10/10/31	200	204,470
4.63%, 01/12/28	245	249,205
4.65%, 01/05/29	205	209,893
4.65%, 09/03/32	190	193,869
4.70%, 01/12/33	135	138,031
4.80%, 05/15/30	170	175,403
4.80%, 01/05/34	195	199,729
4.95%, 01/09/30	175	181,395
5.05%, 05/16/29	170	176,179
5.10%, 03/21/31	190	198,779
5.25%, 09/11/28	140	145,004
5.35%, 01/09/35	115	121,728
5.45%, 11/10/27	205	210,990
5.55%, 11/20/30	290	308,750
Series B, 3.75%, 01/12/28	155	155,264
Series B, 4.20%, 01/10/31	155	156,116
Series B, 4.80%, 01/11/36	175	176,548
Series B, 5.00%, 03/19/27	150	152,028
		33,877,861
Auto Parts & Equipment — 0.1%		
Aptiv Swiss Holdings Ltd.		
3.25%, 03/01/32	205	193,865
4.65%, 09/13/29	200	204,893
5.15%, 09/13/34	200	205,129
BorgWarner, Inc.		
2.65%, 07/01/27	308	302,601
4.95%, 08/15/29	135	138,662
5.40%, 08/15/34	120	124,659
Lear Corp.		
2.60%, 01/15/32	130	118,020
3.50%, 05/30/30	90	87,291
3.80%, 09/15/27	168	167,632
4.25%, 05/15/29	126	125,991

Security	Par (000)	Value
Auto Parts & Equipment (continued)		
Magna International, Inc.		
2.45%, 06/15/30	\$ 170	\$ 159,282
5.05%, 03/14/29	125	128,736
5.50%, 03/21/33	155	163,000
5.88%, 06/01/35	85	91,058
		2,210,819
Banks — 8.3%		
Associated Banc-Corp, 6.46%, 08/29/30, (1-day SOFR + 3.03%) ^(b)	5	5,223
Australia & New Zealand Banking Group Ltd./New York		
3.92%, 09/30/27	250	251,073
4.62%, 12/16/29	250	257,134
4.90%, 07/16/27	250	254,065
Banco Bilbao Vizcaya Argentaria SA		
4.15%, 03/03/29	200	199,997
5.13%, 03/03/36	200	198,820
5.38%, 03/13/29	200	208,009
6.03%, 03/13/35, (1-year CMT + 1.95%) ^(b)	245	262,002
6.14%, 09/14/28, (1-year CMT + 2.70%) ^(b)	200	206,303
7.88%, 11/15/34, (1-year CMT + 3.30%) ^(b)	200	233,114
Banco Santander SA		
2.75%, 12/03/30	325	298,920
2.96%, 03/25/31	200	186,917
3.23%, 11/22/32, (1-year CMT + 1.60%) ^(b)	225	207,332
3.31%, 06/27/29	205	200,185
3.49%, 05/28/30	200	194,170
3.80%, 02/23/28	215	214,129
4.18%, 03/24/28, (1-year CMT + 2.00%) ^(b)	300	300,148
4.25%, 04/11/27	235	235,420
4.38%, 04/12/28	275	276,608
4.55%, 11/06/30	200	201,575
5.13%, 11/06/35	210	211,176
5.29%, 08/18/27	315	320,610
5.37%, 07/15/28, (1-year CMT + 0.95%) ^(b)	245	249,309
5.44%, 07/15/31	310	327,570
5.54%, 03/14/30, (1-year CMT + 1.45%) ^(b)	405	420,398
5.55%, 03/14/28, (1-year CMT + 1.25%) ^(b)	215	218,160
5.57%, 01/17/30	200	209,476
5.59%, 08/08/28	320	331,390
6.03%, 01/17/35	215	231,567
6.35%, 03/14/34	245	264,486
6.61%, 11/07/28	365	388,618
6.92%, 08/08/33	410	455,361
6.94%, 11/07/33	300	345,713
Bank of America Corp.		
1.90%, 07/23/31, (1-day SOFR + 1.53%) ^(b)	690	625,840
1.92%, 10/24/31, (1-day SOFR + 1.37%) ^(b)	660	594,889
2.09%, 06/14/29, (1-day SOFR + 1.06%) ^(b)	700	670,527
2.30%, 07/21/32, (1-day SOFR + 1.22%) ^(b)	895	806,673
2.48%, 09/21/36, (5-year CMT + 1.20%) ^(b)	395	348,963
2.50%, 02/13/31, (3-mo. CME Term SOFR + 1.25%) ^(b)	875	821,447
2.57%, 10/20/32, (1-day SOFR + 1.21%) ^(b)	802	729,820
2.59%, 04/29/31, (1-day SOFR + 2.15%) ^(b)	775	728,158
2.69%, 04/22/32, (1-day SOFR + 1.32%) ^(b)	1,065	986,432
2.88%, 10/22/30, (3-mo. CME Term SOFR + 1.45%) ^(b)	578	553,643
2.97%, 02/04/33, (1-day SOFR + 1.33%) ^(b)	885	817,605
3.19%, 07/23/30, (3-mo. CME Term SOFR + 1.44%) ^(b)	640	622,075

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.25%, 10/21/27	\$ 646	\$ 640,596
3.42%, 12/20/28, (3-mo. CME Term SOFR + 1.30%) ^(b)	1,363	1,349,094
3.59%, 07/21/28, (3-mo. CME Term SOFR + 1.63%) ^(b)	540	536,844
3.71%, 04/24/28, (3-mo. CME Term SOFR + 1.77%) ^(b)	576	574,100
3.85%, 03/08/37, (5-year CMT + 2.00%) ^(b)	540	510,945
3.97%, 03/05/29, (3-mo. CME Term SOFR + 1.33%) ^(b)	616	615,555
3.97%, 02/07/30, (3-mo. CME Term SOFR + 1.47%) ^(b)	727	725,877
4.27%, 07/23/29, (3-mo. CME Term SOFR + 1.57%) ^(b)	710	713,901
4.38%, 04/27/28, (1-day SOFR + 1.58%) ^(b)	525	527,296
4.46%, 02/06/32, (1-day SOFR + 0.87%) ^(b)	625	629,538
4.57%, 04/27/33, (1-day SOFR + 1.83%) ^(b)	955	959,371
4.62%, 05/09/29, (1-day SOFR + 1.11%) ^(b)	585	593,066
4.95%, 07/22/28, (1-day SOFR + 2.04%) ^(b)	745	754,208
4.98%, 01/24/29, (1-day SOFR + 0.83%) ^(b)	370	376,491
5.02%, 07/22/33, (1-day SOFR + 2.16%) ^(b)	1,175	1,208,045
5.05%, 02/06/37, (1-day SOFR + 1.13%) ^(b)	625	633,820
5.16%, 01/24/31, (1-day SOFR + 1.00%) ^(b)	745	773,127
5.20%, 04/25/29, (1-day SOFR + 1.63%) ^(b)	810	829,833
5.29%, 04/25/34, (1-day SOFR + 1.91%) ^(b)	1,250	1,297,718
5.43%, 08/15/35, (1-day SOFR + 1.91%) ^(b)	565	578,455
5.46%, 05/09/36, (1-day SOFR + 1.64%) ^(b)	515	539,463
5.47%, 01/23/35, (1-day SOFR + 1.65%) ^(b)	1,225	1,283,840
5.51%, 01/24/36, (1-day SOFR + 1.31%) ^(b)	870	911,971
5.52%, 10/25/35, (1-day SOFR + 1.74%) ^(b)	780	800,951
5.74%, 02/12/36, (1-day SOFR + 1.70%) ^(b)	485	506,795
5.82%, 09/15/29, (1-day SOFR + 1.57%) ^(b)	670	698,669
5.87%, 09/15/34, (1-day SOFR + 1.84%) ^(b)	955	1,024,559
6.20%, 11/10/28, (1-day SOFR + 1.99%) ^(b)	475	491,933
Series L, 4.18%, 11/25/27	432	432,517
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.22%) ^(b)	515	477,779
Bank of Montreal		
2.65%, 03/08/27	330	326,468
3.09%, 01/10/37, (5-year CMT + 1.40%) ^(b)	210	191,667
3.80%, 12/15/32, (5-year USD Swap + 1.43%) ^(b)	295	292,416
4.06%, 09/22/28, (1-day SOFR Index + 0.75%) ^(b)	225	225,521
4.35%, 09/22/31, (1-day SOFR Index + 1.08%) ^(b)	245	246,563
4.64%, 09/10/30, (1-day SOFR + 1.25%) ^(b)	200	203,601
5.00%, 01/27/29, (1-day SOFR Index + 0.67%) ^(b)	205	209,029
5.20%, 02/01/28	365	374,163
5.37%, 06/04/27	270	275,100
5.51%, 06/04/31	380	402,436
5.72%, 09/25/28	285	297,079
Series H, 4.70%, 09/14/27	325	329,041
Series J, 4.44%, 01/14/32, (1-day SOFR + 0.97%) ^(b)	195	196,091
Bank of New York Mellon Corp.(The)		
1.65%, 07/14/28	149	142,507
1.65%, 01/28/31	230	206,726
1.80%, 07/28/31	189	168,013
2.50%, 01/26/32	150	137,376
3.00%, 10/30/28	125	121,985
3.25%, 05/16/27	160	159,303
3.30%, 08/23/29	149	145,635
3.40%, 01/29/28	226	224,774

Security	Par (000)	Value
Banks (continued)		
3.85%, 04/28/28	\$ 220	\$ 220,820
3.85%, 04/26/29	100	100,279
3.99%, 06/13/28, (1-day SOFR + 1.15%) ^(b)	60	60,101
4.03%, 01/22/30, (1-day SOFR + 0.63%) ^(b)	140	140,207
4.29%, 06/13/33, (1-day SOFR + 1.42%) ^(b)	200	198,480
4.44%, 06/09/28, (1-day SOFR + 0.68%) ^(b)	190	191,374
4.54%, 02/01/29, (1-day SOFR + 1.17%) ^(b)	185	187,081
4.60%, 07/26/30, (1-day SOFR + 1.76%) ^(b)	140	142,842
4.71%, 02/01/34, (1-day SOFR + 1.51%) ^(b)	205	207,500
4.89%, 07/21/28, (1-day SOFR + 0.84%) ^(b)	160	162,314
4.94%, 02/11/31, (1-day SOFR + 0.89%) ^(b)	375	386,696
4.97%, 04/26/34, (1-day SOFR + 1.61%) ^(b)	295	302,590
4.98%, 03/14/30, (1-day SOFR + 1.09%) ^(b)	225	231,554
5.06%, 07/22/32, (1-day SOFR + 1.23%) ^(b)	285	296,464
5.19%, 03/14/35, (1-day SOFR + 1.42%) ^(b)	280	291,308
5.23%, 11/20/35, (1-day SOFR + 1.25%) ^(b)	200	207,954
5.32%, 06/06/36, (1-day SOFR + 1.35%) ^(b)	90	93,791
5.61%, 07/21/39, (1-day SOFR + 1.77%) ^(b)	50	52,654
5.80%, 10/25/28, (1-day SOFR Index + 1.80%) ^(b)	250	257,763
5.83%, 10/25/33, (1-day SOFR Index + 2.07%) ^(b)	360	389,715
6.32%, 10/25/29, (1-day SOFR + 1.60%) ^(b)	275	291,028
6.47%, 10/25/34, (1-day SOFR + 1.85%) ^(b)	310	347,652
Series J, 1.90%, 01/25/29	125	118,619
Bank of Nova Scotia(The)		
2.15%, 08/01/31	271	244,656
2.45%, 02/02/32	220	199,090
2.95%, 03/11/27	175	173,648
4.04%, 09/15/28, (1-day SOFR + 0.76%) ^(b)	200	200,218
4.25%, 02/02/30, (1-day SOFR + 0.73%) ^(b)	270	271,454
4.34%, 09/15/31, (1-day SOFR + 1.09%) ^(b)	205	205,580
4.40%, 09/08/28, (1-day SOFR + 1.00%) ^(b)	260	261,637
4.59%, 05/04/37, (5-year CMT + 2.05%) ^(b)	235	230,948
4.74%, 11/10/32, (1-day SOFR + 1.44%) ^(b)	180	183,055
4.81%, 02/02/34, (1-day SOFR + 1.05%) ^(b)	215	217,480
4.85%, 02/01/30	325	334,439
4.93%, 02/14/29, (1-day SOFR + 0.89%) ^(b)	300	305,383
5.13%, 02/14/31, (1-day SOFR + 1.07%) ^(b)	255	264,095
5.25%, 06/12/28	215	221,440
5.40%, 06/04/27	260	265,174
5.45%, 08/01/29	165	172,760
5.65%, 02/01/34	155	165,742
Bank United, Inc., 5.13%, 06/11/30	65	65,741
Barclays PLC		
2.65%, 06/24/31, (1-year CMT + 1.90%) ^(b)	230	214,826
2.67%, 03/10/32, (1-year CMT + 1.20%) ^(b)	245	225,333
2.89%, 11/24/32, (1-year CMT + 1.30%) ^(b)	380	348,086
3.56%, 09/23/35, (5-year CMT + 2.90%) ^(b)	200	190,363
4.22%, 05/24/30, (1-day SOFR + 0.93%) ^(b)	200	199,991
4.34%, 01/10/28	310	310,720
4.48%, 11/11/29, (1-day SOFR + 1.08%) ^(b)	200	201,519
4.52%, 02/24/32, (1-day SOFR + 1.14%) ^(b)	200	200,232
4.84%, 05/09/28	440	443,317
4.84%, 09/10/28, (1-day SOFR + 1.34%) ^(b)	220	222,320
4.94%, 09/10/30, (1-day SOFR + 1.56%) ^(b)	290	296,348
4.97%, 05/16/29, (3-mo. SOFR US + 2.16%) ^(b)	395	401,779
5.09%, 02/25/29, (1-day SOFR + 0.96%) ^(b)	215	218,951
5.09%, 06/20/30, (3-mo. SOFR US + 3.32%) ^(b)	325	331,356
5.21%, 02/24/37, (1-day SOFR + 1.51%) ^(b)	200	199,662
5.34%, 09/10/35, (1-day SOFR + 1.91%) ^(b)	515	526,556
5.37%, 02/25/31, (1-day SOFR + 1.23%) ^(b)	490	508,490
5.50%, 08/09/28, (1-year CMT + 2.65%) ^(b)	395	402,566

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.67%, 03/12/28, (1-day SOFR + 1.49%) ^(b)	\$ 245	\$ 248,855
5.69%, 03/12/30, (1-day SOFR + 1.74%) ^(b)	440	458,494
5.75%, 08/09/33, (1-year CMT + 3.00%) ^(b)	230	243,335
5.79%, 02/25/36, (1-day SOFR + 1.59%) ^(b)	375	392,722
6.22%, 05/09/34, (1-day SOFR + 2.98%) ^(b)	420	453,912
6.49%, 09/13/29, (1-day SOFR + 2.22%) ^(b)	265	279,719
6.69%, 09/13/34, (1-day SOFR + 2.62%) ^(b)	380	421,833
7.12%, 06/27/34, (1-day SOFR + 3.57%) ^(b)	315	353,525
7.39%, 11/02/28, (1-year CMT + 3.30%) ^(b)	285	299,898
7.44%, 11/02/33, (1-year CMT + 3.50%) ^(b)	425	487,675
Blackstone Reg Finance Co. LLC		
4.30%, 11/03/30	120	119,750
4.95%, 02/15/36 ^(a)	65	64,345
5.00%, 12/06/34	240	240,298
Canadian Imperial Bank of Commerce		
3.45%, 04/07/27	275	274,113
3.60%, 04/07/32	375	360,868
4.24%, 09/08/28, (1-day SOFR Index + 0.60%) ^(b)	155	155,737
4.28%, 01/29/30, (1-day SOFR Index + 0.79%) ^(b)	215	216,291
4.58%, 09/08/31, (1-day SOFR Index + 1.17%) ^(b)	200	202,930
4.63%, 09/11/30, (1-day SOFR + 1.34%) ^(b)	145	147,475
4.86%, 03/30/29, (1-day SOFR + 1.03%) ^(b)	280	284,896
5.00%, 04/28/28	210	214,836
5.24%, 06/28/27	250	254,567
5.25%, 01/13/31, (1-day SOFR + 1.11%) ^(b)	235	243,855
5.26%, 04/08/29	310	321,509
5.99%, 10/03/28	160	167,861
6.09%, 10/03/33	330	361,663
Capital One NA, 4.65%, 09/13/28	100	101,561
Citibank N.A.		
4.58%, 05/29/27	500	504,440
4.84%, 08/06/29	350	359,534
4.91%, 05/29/30	360	371,503
5.57%, 04/30/34	510	542,027
5.80%, 09/29/28	550	575,772
Citigroup, Inc.		
2.52%, 11/03/32, (1-day SOFR + 1.18%) ^(b)	465	420,632
2.56%, 05/01/32, (1-day SOFR + 1.17%) ^(b)	800	732,623
2.57%, 06/03/31, (1-day SOFR + 2.11%) ^(b)	801	748,691
2.67%, 01/29/31, (1-day SOFR + 1.15%) ^(b)	565	533,278
2.98%, 11/05/30, (1-day SOFR + 1.42%) ^(b)	553	529,936
3.06%, 01/25/33, (1-day SOFR + 1.35%) ^(b)	765	707,637
3.52%, 10/27/28, (3-mo. CME Term SOFR + 1.41%) ^(b)	520	515,973
3.67%, 07/24/28, (3-mo. CME Term SOFR + 1.65%) ^(b)	561	558,286
3.79%, 03/17/33, (1-day SOFR + 1.94%) ^(b)	800	768,291
3.98%, 03/20/30, (3-mo. CME Term SOFR + 1.60%) ^(b)	595	592,994
4.08%, 04/23/29, (3-mo. CME Term SOFR + 1.45%) ^(b)	461	461,241
4.13%, 07/25/28	490	490,613
4.41%, 03/31/31, (1-day SOFR + 3.91%) ^(b)	910	914,480
4.45%, 09/29/27	867	872,110
4.50%, 09/11/31, (1-day SOFR + 1.17%) ^(b)	495	498,929
4.54%, 09/19/30, (1-day SOFR + 1.34%) ^(b)	690	697,999
4.64%, 05/07/28, (1-day SOFR + 1.14%) ^(b)	586	590,092
4.66%, 05/24/28, (1-day SOFR + 1.89%) ^(b)	435	438,130
4.79%, 03/04/29, (1-day SOFR + 0.87%) ^(b)	515	522,507
4.91%, 05/24/33, (1-day SOFR + 2.09%) ^(b)	685	697,574
4.95%, 05/07/31, (1-day SOFR + 1.46%) ^(b)	465	477,570

Security	Par (000)	Value
Banks (continued)		
5.17%, 02/13/30, (1-day SOFR + 1.36%) ^(b)	\$ 680	\$ 700,507
5.17%, 09/11/36, (1-day SOFR + 1.49%) ^(b)	350	355,898
5.33%, 03/27/36, (1-day SOFR + 1.47%) ^(b)	510	525,439
5.41%, 09/19/39, (5-year CMT + 1.73%) ^(b)	175	176,001
5.45%, 06/11/35, (1-day SOFR + 1.45%) ^(b)	665	692,682
5.59%, 11/19/34, (5-year CMT + 1.28%) ^(b)	270	278,360
5.83%, 02/13/35, (1-day SOFR + 2.06%) ^(b)	595	619,571
5.88%, 02/22/33	175	188,164
6.00%, 10/31/33	150	161,541
6.02%, 01/24/36, (1-day SOFR + 1.83%) ^(b)	475	498,456
6.17%, 05/25/34, (1-day SOFR + 2.66%) ^(b)	620	661,882
6.27%, 11/17/33, (1-day SOFR + 2.34%) ^(b)	720	789,810
6.63%, 01/15/28	100	105,042
6.63%, 06/15/32	295	328,142
Citizens Bank NA, 4.58%, 08/09/28, (1-day SOFR + 2.00%)^(b)		
	250	252,006
Citizens Financial Group, Inc.		
2.50%, 02/06/30	82	77,039
2.64%, 09/30/32	205	180,179
3.25%, 04/30/30	185	177,872
5.25%, 03/05/31, (1-day SOFR + 1.26%) ^(b)	195	201,098
5.30%, 01/29/36, (5-year CMT + 1.45%) ^(b)	25	25,309
5.64%, 05/21/37, (5-year CMT + 2.75%) ^(b)	50	51,353
5.72%, 07/23/32, (1-day SOFR + 1.91%) ^(b)	370	389,789
5.84%, 01/23/30, (1-day SOFR + 2.01%) ^(b)	270	282,244
6.65%, 04/25/35, (1-day SOFR + 2.33%) ^(b)	140	154,835
Commonwealth Bank of Australia, 4.15%, 10/01/30	250	252,458
Commonwealth Bank of Australia/New York, 4.42%, 03/14/28		
	250	253,633
Cooperatieve Rabobank UA/NY		
4.49%, 10/17/29	250	255,596
5.04%, 03/05/27	115	116,528
Deutsche Bank AG/New York NY		
3.04%, 05/28/32, (1-day SOFR + 1.72%) ^(b)	205	189,994
3.55%, 09/18/31, (1-day SOFR + 3.04%) ^(b)	330	316,917
3.73%, 01/14/32, (1-day SOFR + 2.76%) ^(b)	265	252,207
3.74%, 01/07/33, (1-day SOFR + 2.26%) ^(b)	265	248,081
4.73%, 02/06/32, (1-day SOFR + 1.14%) ^(b)	150	151,246
4.88%, 12/01/32, (5-year USD ICE Swap + 2.55%) ^(b)	235	235,706
4.95%, 08/04/31, (1-day SOFR + 1.30%) ^(b)	190	193,504
5.00%, 09/11/30, (1-day SOFR + 1.70%) ^(b)	190	194,010
5.30%, 05/09/31, (1-day SOFR + 1.72%) ^(b)	160	165,222
5.37%, 09/09/27	200	205,070
5.37%, 01/10/29, (1-day SOFR + 1.21%) ^(b)	300	306,525
5.40%, 09/11/35, (1-day SOFR + 2.05%) ^{(a)(b)}	270	276,689
5.41%, 05/10/29	235	245,002
5.88%, 07/08/31, (1-day SOFR + 5.44%) ^(b)	200	208,243
6.72%, 01/18/29, (1-day SOFR + 3.18%) ^(b)	275	287,472
6.82%, 11/20/29, (1-day SOFR + 2.51%) ^(b)	350	372,722
7.08%, 02/10/34, (1-day SOFR + 3.65%) ^(b)	260	286,011
Fifth Third Bancorp		
2.55%, 05/05/27	285	280,680
3.95%, 03/14/28	220	220,043
4.06%, 04/25/28, (1-day SOFR + 1.36%) ^(b)	145	144,939
4.34%, 04/25/33, (1-day SOFR + 1.66%) ^(b)	75	74,121
4.57%, 04/29/32, (1-day SOFR + 0.95%) ^(b)	180	181,010
4.77%, 07/28/30, (1-day SOFR + 2.13%) ^(b)	300	304,878
4.90%, 09/06/30, (1-day SOFR + 1.49%) ^(b)	115	117,376
5.14%, 01/29/37, (1-day SOFR + 1.24%) ^(b)	170	170,326
5.63%, 01/29/32, (1-day SOFR + 1.84%) ^(b)	300	316,143

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.34%, 07/27/29, (1-day SOFR + 2.34%) ^(b)	\$ 240	\$ 252,370
6.36%, 10/27/28, (1-day SOFR Index + 2.19%) ^(b)	225	233,520
Fifth Third Bank N.A., 5.33%, 08/25/33, (1-day SOFR + 2.61%) ^(b)	30	30,835
Fifth Third Financial Corp.		
4.00%, 02/01/29	145	144,897
5.98%, 01/30/30, (1-day SOFR + 2.16%) ^(b)	254	266,231
First Citizens BancShares Inc/NC, 4.87%, 03/03/32, (1-day SOFR + 1.49%) ^(b)	75	74,750
First Citizens BancShares, Inc.		
5.23%, 03/12/31, (1-day SOFR + 1.41%) ^(b)	70	71,040
5.60%, 09/05/35, (5-year CMT + 1.85%) ^(b)	200	201,049
6.25%, 03/12/40, (5-year CMT + 1.97%) ^(b)	150	152,714
First-Citizens Bank & Trust Co., 6.13%, 03/09/28	75	77,544
FNB Corp., 5.72%, 12/11/30, (1-day SOFR Index + 1.93%) ^(b)	55	56,559
Goldman Sachs Capital I, 6.35%, 02/15/34	215	231,289
Goldman Sachs Group, Inc.(The)		
1.99%, 01/27/32, (1-day SOFR + 1.09%) ^(b)	587	525,140
2.38%, 07/21/32, (1-day SOFR + 1.25%) ^(b)	940	847,629
2.60%, 02/07/30	504	476,502
2.62%, 04/22/32, (1-day SOFR + 1.28%) ^(b)	890	817,200
2.65%, 10/21/32, (1-day SOFR + 1.26%) ^(b)	715	650,681
3.10%, 02/24/33, (1-day SOFR + 1.41%) ^(b)	900	834,463
3.62%, 03/15/28, (1-day SOFR + 1.85%) ^(b)	662	658,811
3.69%, 06/05/28, (3-mo. CME Term SOFR + 1.77%) ^(b)	590	587,434
3.80%, 03/15/30	483	478,039
3.81%, 04/23/29, (3-mo. CME Term SOFR + 1.42%) ^(b)	587	583,580
4.15%, 01/21/29, (1-day SOFR + 0.71%) ^(b)	1,340	1,340,392
4.15%, 10/21/29, (1-day SOFR + 0.90%) ^(b)	585	585,264
4.22%, 05/01/29, (3-mo. CME Term SOFR + 1.56%) ^(b)	806	808,009
4.37%, 10/21/31, (1-day SOFR + 1.06%) ^(b)	650	650,004
4.48%, 08/23/28, (1-day SOFR + 1.73%) ^(b)	600	603,804
4.52%, 01/21/32, (1-day SOFR + 0.96%) ^(b)	1,350	1,358,207
4.69%, 10/23/30, (1-day SOFR + 1.14%) ^(b)	475	482,373
4.94%, 04/23/28, (1-day SOFR + 1.32%) ^(b)	445	449,257
4.94%, 10/21/36, (1-day SOFR + 1.33%) ^(b)	670	667,033
5.02%, 10/23/35, (1-day SOFR + 1.42%) ^(b)	805	814,109
5.05%, 07/23/30, (1-day SOFR + 1.21%) ^(b)	610	625,610
5.07%, 01/21/37, (1-day SOFR + 1.19%) ^(b)	900	906,072
5.21%, 01/28/31, (1-day SOFR + 1.08%) ^(b)	480	497,066
5.22%, 04/23/31, (1-day SOFR + 1.58%) ^(b)	710	735,117
5.33%, 07/23/35, (1-day SOFR + 1.55%) ^(b)	690	710,603
5.39%, 02/02/41, (5-year CMT + 1.18%) ^(b)	505	501,302
5.54%, 01/28/36, (1-day SOFR + 1.38%) ^(b)	710	742,769
5.73%, 04/25/30, (1-day SOFR + 1.27%) ^(b)	610	637,243
5.85%, 04/25/35, (1-day SOFR + 1.55%) ^(b)	605	645,469
6.13%, 02/15/33	275	301,208
6.48%, 10/24/29, (1-day SOFR + 1.77%) ^(b)	630	666,971
6.56%, 10/24/34, (1-day SOFR + 1.95%) ^(b)	330	367,852
HSBC Bank USA N.A, 5.88%, 11/01/34	90	96,412
HSBC Holdings PLC		
2.01%, 09/22/28, (1-day SOFR + 1.73%) ^(b)	445	431,527
2.21%, 08/17/29, (1-day SOFR + 1.29%) ^(b)	445	425,125
2.36%, 08/18/31, (1-day SOFR + 1.95%) ^(b)	330	303,745
2.80%, 05/24/32, (1-day SOFR + 1.19%) ^(b)	655	604,384
2.85%, 06/04/31, (1-day SOFR + 2.39%) ^(b)	320	301,883
2.87%, 11/22/32, (1-day SOFR + 1.41%) ^(b)	355	326,647

Security	Par (000)	Value
Banks (continued)		
3.97%, 05/22/30, (3-mo. CME Term SOFR + 1.87%) ^(b)	\$ 665	\$ 660,484
4.04%, 03/13/28, (3-mo. CME Term SOFR + 1.81%) ^(b)	515	515,165
4.58%, 06/19/29, (3-mo. CME Term SOFR + 1.80%) ^(b)	635	641,089
4.62%, 11/06/31, (1-day SOFR + 1.19%) ^(b)	500	505,609
4.76%, 06/09/28, (1-day SOFR + 2.11%) ^(b)	470	474,025
4.76%, 03/29/33, (1-day SOFR + 2.53%) ^(b)	405	405,719
4.90%, 03/03/29, (1-day SOFR + 1.03%) ^(b)	345	350,388
4.95%, 03/31/30	525	541,237
5.13%, 11/19/28, (1-day SOFR + 1.04%) ^(b)	200	203,586
5.13%, 03/03/31, (1-day SOFR + 1.29%) ^(b)	350	360,924
5.13%, 11/06/36, (1-day SOFR + 1.43%) ^(b)	460	464,625
5.21%, 08/11/28, (1-day SOFR + 2.61%) ^(b)	485	492,507
5.24%, 05/13/31, (1-day SOFR + 1.57%) ^(b)	450	466,103
5.29%, 11/19/30, (1-day SOFR + 1.29%) ^(b)	445	461,191
5.40%, 08/11/33, (1-day SOFR + 2.87%) ^(b)	555	579,573
5.45%, 03/03/36, (1-day SOFR + 1.56%) ^(b)	455	472,058
5.55%, 03/04/30, (1-day SOFR + 1.46%) ^(b)	375	389,660
5.60%, 05/17/28, (1-day SOFR + 1.06%) ^(b)	410	417,355
5.72%, 03/04/35, (1-day SOFR + 1.78%) ^(b)	345	366,343
5.73%, 05/17/32, (1-day SOFR + 1.52%) ^(b)	355	376,160
5.74%, 09/10/36, (1-day SOFR + 1.96%) ^(b)	450	466,030
5.79%, 05/13/36, (1-day SOFR + 1.88%) ^(b)	410	435,958
5.87%, 11/18/35, (1-day SOFR + 1.90%) ^(b)	385	404,057
6.16%, 03/09/29, (1-day SOFR + 1.97%) ^(b)	405	421,235
6.25%, 03/09/34, (1-day SOFR + 2.39%) ^(b)	505	551,582
6.55%, 06/20/34, (1-day SOFR + 2.98%) ^(b)	445	482,905
7.39%, 11/03/28, (1-day SOFR + 3.35%) ^(b)	485	510,857
7.40%, 11/13/34, (1-day SOFR + 3.02%) ^(b)	405	463,277
8.11%, 11/03/33, (1-day SOFR + 4.25%) ^(b)	370	436,381
HSBC USA, Inc.		
4.65%, 06/03/28	225	228,694
5.29%, 03/04/27	225	228,287
Huntington Bancshares, Inc./Ohio		
2.49%, 08/15/36, (5-year CMT + 1.17%) ^(b)	75	66,182
2.55%, 02/04/30	268	252,281
4.44%, 08/04/28, (1-day SOFR + 1.97%) ^(b)	285	286,774
4.62%, 01/28/32, (1-day SOFR + 0.99%) ^(b)	245	247,396
5.02%, 05/17/33, (1-day SOFR + 2.05%) ^(b)	90	91,832
5.27%, 01/15/31, (1-day SOFR + 1.28%) ^(b)	210	217,365
5.61%, 01/28/41, (5-year CMT + 1.35%) ^(b)	75	75,338
5.71%, 02/02/35, (1-day SOFR Index + 1.87%) ^(b)	395	415,452
6.14%, 11/18/39, (5-year CMT + 1.70%) ^(b)	80	84,097
6.21%, 08/21/29, (1-day SOFR + 2.02%) ^(b)	270	283,540
Huntington National Bank(The)		
4.55%, 05/17/28, (1-day SOFR Index + 1.65%) ^(b)	250	251,715
4.87%, 04/12/28, (1-day SOFR + 0.72%) ^(b)	250	252,067
5.65%, 01/10/30	125	131,626
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27		
250	249,039	
ING Groep NV		
2.73%, 04/01/32, (1-day SOFR + 1.32%) ^(b)	200	185,747
3.95%, 03/29/27	290	290,274
4.02%, 03/28/28, (1-day SOFR + 1.83%) ^(b)	285	285,099
4.05%, 04/09/29	215	215,152
4.25%, 03/28/33, (1-day SOFR + 2.07%) ^(b)	210	207,795
4.55%, 10/02/28	308	312,044
4.86%, 03/25/29, (1-day SOFR + 1.01%) ^(b)	200	203,292
5.07%, 03/25/31, (1-day SOFR Index + 1.23%) ^(b)	200	206,180

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.34%, 03/19/30, (1-day SOFR + 1.44%) ^(b)	\$ 260	\$ 269,116
5.55%, 03/19/35, (1-day SOFR + 1.77%) ^(b)	435	455,649
6.11%, 09/11/34, (1-day SOFR + 2.09%) ^(b)	250	272,119
JPMorgan Chase & Co.		
1.76%, 11/19/31, (3-mo. CME Term SOFR + 1.11%) ^(b)	355	318,002
1.95%, 02/04/32, (1-day SOFR + 1.07%) ^(b)	725	650,168
2.07%, 06/01/29, (1-day SOFR + 1.02%) ^(b)	470	450,582
2.18%, 06/01/28, (1-day SOFR + 1.89%) ^(b)	390	381,556
2.52%, 04/22/31, (1-day SOFR + 2.04%) ^(b)	650	609,820
2.55%, 11/08/32, (1-day SOFR + 1.18%) ^(b)	770	701,156
2.58%, 04/22/32, (3-mo. CME Term SOFR + 1.25%) ^(b)	835	769,658
2.74%, 10/15/30, (3-mo. CME Term SOFR + 1.51%) ^(b)	860	822,153
2.96%, 05/13/31, (3-mo. CME Term SOFR + 2.52%) ^(b)	644	612,274
2.96%, 01/25/33, (1-day SOFR + 1.26%) ^(b)	875	810,844
3.51%, 01/23/29, (3-mo. CME Term SOFR + 1.21%) ^(b)	563	558,228
3.54%, 05/01/28, (3-mo. CME Term SOFR + 1.64%) ^(b)	585	581,502
3.63%, 12/01/27	291	289,550
3.70%, 05/06/30, (3-mo. CME Term SOFR + 1.42%) ^(b)	580	574,042
4.01%, 04/23/29, (3-mo. CME Term SOFR + 1.38%) ^(b)	532	532,017
4.20%, 07/23/29, (3-mo. CME Term SOFR + 1.52%) ^(b)	597	599,493
4.25%, 10/01/27	358	360,506
4.26%, 10/22/31, (1-day SOFR + 0.93%) ^(b)	505	506,278
4.32%, 04/26/28, (1-day SOFR + 1.56%) ^(b)	710	712,469
4.35%, 01/22/32, (1-day SOFR + 0.84%) ^(b)	410	411,901
4.45%, 12/05/29, (3-mo. CME Term SOFR + 1.59%) ^(b)	578	584,029
4.49%, 03/24/31, (3-mo. CME Term SOFR + 3.79%) ^(b)	690	699,520
4.51%, 10/22/28, (1-day SOFR + 0.86%) ^(b)	500	504,295
4.57%, 06/14/30, (1-day SOFR + 1.75%) ^(b)	480	487,349
4.59%, 04/26/33, (1-day SOFR + 1.80%) ^(b)	585	590,296
4.60%, 10/22/30, (1-day SOFR + 1.04%) ^(b)	605	615,991
4.81%, 10/22/36, (1-day SOFR + 1.19%) ^(b)	575	573,333
4.85%, 07/25/28, (1-day SOFR + 1.99%) ^(b)	820	829,493
4.90%, 01/22/37, (1-day SOFR + 1.07%) ^(b)	525	527,837
4.91%, 07/25/33, (1-day SOFR + 2.08%) ^(b)	1,055	1,082,004
4.92%, 01/24/29, (1-day SOFR + 0.80%) ^(b)	475	483,446
4.95%, 10/22/35, (1-day SOFR + 1.34%) ^(b)	665	674,583
4.98%, 07/22/28, (1-day SOFR + 0.93%) ^(b)	515	521,380
5.00%, 07/22/30, (1-day SOFR + 1.13%) ^(b)	655	674,770
5.01%, 01/23/30, (1-day SOFR + 1.31%) ^(b)	575	590,841
5.10%, 04/22/31, (1-day SOFR + 1.44%) ^(b)	585	606,576
5.14%, 01/24/31, (1-day SOFR + 1.01%) ^(b)	585	606,981
5.19%, 02/05/37, (1-day SOFR + 1.30%) ^(b)	325	328,423
5.29%, 07/22/35, (1-day SOFR + 1.46%) ^(b)	885	918,167
5.30%, 07/24/29, (1-day SOFR + 1.45%) ^(b)	575	591,748
5.34%, 01/23/35, (1-day SOFR + 1.62%) ^(b)	835	869,508
5.35%, 06/01/34, (1-day SOFR + 1.85%) ^(b)	1,135	1,187,785
5.50%, 01/24/36, (1-day SOFR + 1.32%) ^(b)	595	625,480
5.57%, 04/22/28, (1-day SOFR + 0.93%) ^(b)	580	589,994
5.57%, 04/22/36, (1-day SOFR + 1.68%) ^(b)	580	612,251
5.58%, 04/22/30, (1-day SOFR + 1.16%) ^(b)	655	684,093

Security	Par (000)	Value
Banks (continued)		
5.58%, 07/23/36, (1-day SOFR + 1.64%) ^(b)	\$ 170	\$ 176,686
5.72%, 09/14/33, (1-day SOFR + 2.58%) ^(b)	795	842,769
5.77%, 04/22/35, (1-day SOFR + 1.49%) ^(b)	755	807,514
6.09%, 10/23/29, (1-day SOFR + 1.57%) ^(b)	490	514,634
6.25%, 10/23/34, (1-day SOFR + 1.81%) ^(b)	775	851,886
8.00%, 04/29/27	145	151,725
8.75%, 09/01/30	162	191,336
KeyBank N.A.		
4.90%, 08/08/32	250	250,880
5.00%, 01/26/33	65	65,663
Keybank National Association		
3.90%, 04/13/29	250	247,362
5.85%, 11/15/27	250	257,445
6.95%, 02/01/28	50	52,426
KeyCorp		
2.25%, 04/06/27	320	314,125
2.55%, 10/01/29	278	263,949
4.10%, 04/30/28	210	210,584
4.79%, 06/01/33, (1-day SOFR Index + 2.06%) ^(b)	165	165,862
5.12%, 04/04/31, (1-day SOFR Index + 1.23%) ^(b)	255	261,558
5.31%, 01/28/37, (1-day SOFR + 1.37%) ^(b)	55	55,448
6.40%, 03/06/35, (1-day SOFR + 2.42%) ^(b)	215	234,158
Korea Development Bank (The), 2.00%, 10/25/31 ...		
	75	68,388
Kreditanstalt fuer Wiederaufbau		
0.75%, 09/30/30	600	530,375
1.75%, 09/14/29	513	484,290
2.88%, 04/03/28	697	689,440
3.00%, 05/20/27	1,250	1,242,870
3.50%, 08/27/27	405	405,404
3.50%, 08/09/28	30	30,093
3.75%, 02/15/28	930	935,865
3.75%, 07/15/30	1,110	1,120,771
3.88%, 06/15/28	925	934,079
4.00%, 06/28/27	235	236,619
4.00%, 03/15/29	1,105	1,123,733
4.13%, 07/15/33	870	888,924
4.38%, 03/01/27	1,310	1,320,685
4.38%, 02/28/34	430	445,787
4.63%, 03/18/30	525	547,372
4.75%, 10/29/30	500	526,031
Series GLOB, 3.88%, 05/15/28	195	196,876
Landwirtschaftliche Rentenbank		
0.88%, 09/03/30	285	253,774
3.63%, 10/08/30	65	65,248
3.88%, 09/28/27	285	286,797
3.88%, 06/14/28	210	211,960
4.13%, 05/28/30	180	184,176
4.63%, 04/17/29	310	320,616
5.00%, 10/24/33	152	163,762
Series 37, 2.50%, 11/15/27	285	280,548
Lloyds Banking Group PLC		
3.57%, 11/07/28, (3-mo. SOFR US + 1.47%) ^(b)	380	377,482
3.75%, 03/18/28, (1-year CMT + 1.80%) ^(b)	250	249,469
4.24%, 02/10/30, (1-year CMT + 0.60%) ^(b)	200	200,965
4.38%, 03/22/28	300	302,403
4.43%, 11/04/31, (1-year CMT + 0.82%) ^(b)	200	200,818
4.55%, 08/16/28	305	309,224
4.82%, 06/13/29, (1-year CMT + 0.83%) ^(b)	200	203,294
4.94%, 11/04/36, (1-year CMT + 0.97%) ^(b)	200	198,746
4.98%, 08/11/33, (1-year CMT + 2.30%) ^(b)	255	261,022
5.09%, 11/26/28, (1-year CMT + 0.85%) ^(b)	245	249,584

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.59%, 11/26/35, (1-year CMT + 1.20%) ^(b)	\$ 200	\$ 210,310
5.68%, 01/05/35, (1-year CMT + 1.75%) ^(b)	405	428,597
5.72%, 06/05/30, (1-year CMT + 1.07%) ^(b)	395	414,375
5.87%, 03/06/29, (1-year CMT + 1.70%) ^(b)	280	290,097
6.07%, 06/13/36, (1-year CMT + 1.60%) ^(b)	300	315,876
7.95%, 11/15/33, (1-year CMT + 3.75%) ^(b)	205	240,648
M&T Bank Corp.		
4.55%, 08/16/28, (1-day SOFR Index + 1.78%) ^(b)	150	151,045
4.83%, 01/16/29, (1-day SOFR + 0.93%) ^(b)	115	116,871
5.05%, 01/27/34, (1-day SOFR + 1.85%) ^(b)	290	294,169
5.18%, 07/08/31, (1-day SOFR + 1.40%) ^(b)	85	87,772
5.39%, 01/16/36, (1-day SOFR + 1.61%) ^(b)	175	179,375
5.40%, 07/30/35, (5-year CMT + 1.43%) ^(b)	65	65,959
6.08%, 03/13/32, (1-day SOFR + 2.26%) ^(b)	275	294,154
7.41%, 10/30/29, (1-day SOFR + 2.80%) ^(b)	200	216,896
Manufacturers & Traders Trust Co.		
4.70%, 01/27/28	150	152,144
4.76%, 07/06/28, (1-day SOFR + 0.95%) ^(b)	250	252,296
Mitsubishi UFJ Financial Group, Inc.		
2.05%, 07/17/30	120	110,196
2.31%, 07/20/32, (1-year CMT + 0.95%) ^(b)	418	378,380
2.49%, 10/13/32, (1-year CMT + 0.97%) ^(b)	250	227,107
2.56%, 02/25/30	255	240,853
2.85%, 01/19/33, (1-year CMT + 1.10%) ^(b)	245	225,421
3.20%, 07/18/29	380	369,940
3.29%, 07/25/27	250	248,416
3.74%, 03/07/29	370	368,508
3.96%, 03/02/28	296	296,718
4.05%, 09/11/28	250	251,179
4.08%, 04/19/28, (1-year CMT + 1.30%) ^(b)	200	200,287
4.32%, 04/19/33, (1-year CMT + 1.55%) ^(b)	170	169,030
4.51%, 01/14/32, (1-year CMT + 0.80%) ^(b)	250	252,398
4.53%, 09/12/31, (1-year CMT + 0.80%) ^(b)	200	202,451
5.02%, 07/20/28, (1-year CMT + 1.95%) ^(b)	310	314,605
5.06%, 01/14/37, (1-year CMT + 0.90%) ^(b)	200	202,454
5.13%, 07/20/33, (1-year CMT + 2.13%) ^(b)	325	337,035
5.16%, 04/24/31, (1-year CMT + 1.17%) ^(b)	290	300,712
5.19%, 09/12/36, (1-year CMT + 0.93%) ^(b)	200	204,741
5.20%, 01/16/31, (1-year CMT + 0.78%) ^(b)	210	217,796
5.24%, 04/19/29, (1-year CMT + 1.70%) ^(b)	200	205,170
5.26%, 04/17/30, (1-year CMT + 0.82%) ^(b)	215	222,450
5.35%, 09/13/28, (1-year CMT + 1.90%) ^(b)	115	117,422
5.41%, 04/19/34, (1-year CMT + 1.97%) ^(b)	225	236,756
5.42%, 02/22/29, (1-year CMT + 1.38%) ^(b)	250	256,842
5.43%, 04/17/35, (1-year CMT + 1.00%) ^(b)	350	367,527
5.44%, 02/22/34, (1-year CMT + 1.63%) ^(b)	265	279,196
5.47%, 09/13/33, (1-year CMT + 2.13%) ^(b)	50	52,826
5.48%, 02/22/31, (1-year CMT + 1.53%) ^(b)	195	204,242
5.57%, 01/16/36, (1-year CMT + 0.95%) ^(b)	200	211,282
5.62%, 04/24/36, (1-year CMT + 1.27%) ^(b)	200	211,665
Mizuho Financial Group, Inc.		
1.98%, 09/08/31, (3-mo. CME Term SOFR + 1.53%) ^(b)	160	145,269
2.17%, 05/22/32, (1-year CMT + 0.87%) ^(b)	200	179,981
2.20%, 07/10/31, (3-mo. CME Term SOFR + 1.77%) ^(b)	275	253,047
2.26%, 07/09/32, (1-year CMT + 0.90%) ^(b)	200	180,147
2.56%, 09/13/31	230	208,670
2.59%, 05/25/31, (3-mo. CME Term SOFR + 1.33%) ^(b)	125	117,273

Security	Par (000)	Value
Banks (continued)		
2.87%, 09/13/30, (3-mo. CME Term SOFR + 1.57%) ^(b)	\$ 200	\$ 191,838
3.15%, 07/16/30, (3-mo. CME Term SOFR + 1.39%) ^(b)	205	198,765
3.17%, 09/11/27	220	217,939
3.26%, 05/22/30, (1-year CMT + 1.25%) ^(b)	120	117,033
4.02%, 03/05/28	295	296,292
4.25%, 09/11/29, (3-mo. CME Term SOFR + 1.53%) ^(b)	285	286,487
4.44%, 05/12/32, (1-year CMT + 0.70%) ^(b)	200	201,074
4.71%, 07/08/31, (1-year CMT + 0.92%) ^(b)	390	397,714
5.05%, 05/12/37, (1-year CMT + 0.85%) ^(b)	200	202,610
5.32%, 07/08/36, (1-year CMT + 1.07%) ^(b)	295	305,670
5.38%, 05/26/30, (1-year CMT + 1.12%) ^(b)	200	207,607
5.38%, 07/10/30, (1-year CMT + 1.08%) ^(b)	200	207,897
5.41%, 09/13/28, (1-year CMT + 2.05%) ^(b)	225	230,043
5.58%, 05/26/35, (1-year CMT + 1.30%) ^(b)	200	211,590
5.59%, 07/10/35, (1-year CMT + 1.30%) ^(b)	235	248,754
5.67%, 05/27/29, (1-year CMT + 1.50%) ^(b)	50	51,798
5.67%, 09/13/33, (1-year CMT + 2.40%) ^(b)	200	213,789
5.74%, 05/27/31, (1-year CMT + 1.65%) ^(b)	25	26,483
5.75%, 05/27/34, (1-year CMT + 1.80%) ^(b)	200	213,652
5.75%, 07/06/34, (1-year CMT + 1.90%) ^(b)	220	235,032
5.78%, 07/06/29, (1-year CMT + 1.65%) ^(b)	320	332,776
Morgan Stanley		
1.79%, 02/13/32, (1-day SOFR + 1.03%) ^(b)	685	606,418
1.93%, 04/28/32, (1-day SOFR + 1.02%) ^(b)	645	572,232
2.24%, 07/21/32, (1-day SOFR + 1.18%) ^(b)	850	762,175
2.48%, 09/16/36, (1-day SOFR + 1.36%) ^(b)	560	495,514
2.51%, 10/20/32, (1-day SOFR + 1.20%) ^(b)	630	571,017
2.70%, 01/22/31, (1-day SOFR + 1.14%) ^(b)	800	756,433
2.94%, 01/21/33, (1-day SOFR + 1.29%) ^(b)	645	593,891
3.59%, 07/22/28 ^(b)	671	667,061
3.62%, 04/01/31, (1-day SOFR + 3.12%) ^(b)	675	659,843
3.77%, 01/24/29, (3-mo. CME Term SOFR + 1.40%) ^(b)	661	658,299
3.95%, 04/23/27	434	433,826
4.21%, 04/20/28, (1-day SOFR + 1.61%) ^(b)	575	576,077
4.24%, 01/09/30, (1-day SOFR + 0.80%) ^(b)	465	466,488
4.43%, 01/23/30, (3-mo. CME Term SOFR + 1.89%) ^(b)	684	689,959
4.49%, 01/16/32, (1-day SOFR + 0.95%) ^(b)	510	512,619
4.65%, 10/18/30, (1-day SOFR + 1.10%) ^(b)	665	675,686
4.89%, 07/20/33, (1-day SOFR + 2.08%) ^(b)	460	468,539
4.99%, 04/12/29, (1-day SOFR + 1.38%) ^(b)	485	493,767
5.04%, 07/19/30, (1-day SOFR + 1.22%) ^(b)	830	853,111
5.07%, 01/30/37, (1-day SOFR + 1.18%) ^(b)	890	897,509
5.12%, 02/01/29, (1-day SOFR + 1.73%) ^(b)	575	586,819
5.16%, 04/20/29, (1-day SOFR + 1.59%) ^(b)	625	639,037
5.17%, 01/16/30, (1-day SOFR + 1.45%) ^(b)	510	524,124
5.19%, 04/17/31, (1-day SOFR + 1.51%) ^(b)	710	735,204
5.23%, 01/15/31, (1-day SOFR + 1.11%) ^(b)	555	574,604
5.25%, 04/21/34, (1-day SOFR + 1.87%) ^(b)	890	921,127
5.30%, 04/20/37, (1-day SOFR + 2.62%) ^(b)	405	414,923
5.31%, 01/18/41, (5-year CMT + 1.17%) ^(b)	170	169,132
5.32%, 07/19/35, (1-day SOFR + 1.56%) ^(b)	830	858,784
5.42%, 07/21/34, (1-day SOFR + 1.88%) ^(b)	730	762,228
5.45%, 07/20/29, (1-day SOFR + 1.63%) ^(b)	505	520,729
5.47%, 01/18/35, (1-day SOFR + 1.73%) ^(b)	715	747,172
5.59%, 01/18/36, (1-day SOFR + 1.42%) ^(b)	580	609,551
5.65%, 04/13/28, (1-day SOFR + 1.01%) ^(b)	370	376,599

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.66%, 04/18/30, (1-day SOFR + 1.26%) ^(b)	\$ 585	\$ 611,000
5.66%, 04/17/36, (1-day SOFR + 1.76%) ^(b)	430	454,409
5.83%, 04/19/35, (1-day SOFR + 1.58%) ^(b)	815	870,259
5.94%, 02/07/39, (5-year CMT + 1.80%) ^(b)	315	331,560
5.95%, 01/19/38, (5-year CMT + 2.43%) ^(b)	420	443,053
6.30%, 10/18/28, (1-day SOFR + 2.24%) ^(b)	540	559,488
6.34%, 10/18/33, (1-day SOFR + 2.56%) ^(b)	695	763,899
6.41%, 11/01/29, (1-day SOFR + 1.83%) ^(b)	475	502,428
6.63%, 11/01/34, (1-day SOFR + 2.05%) ^(b)	515	577,713
7.25%, 04/01/32	285	329,971
Series I, 4.13%, 10/18/29, (1-day SOFR + 0.91%) ^(b)	385	385,552
Series I, 4.36%, 10/22/31, (1-day SOFR + 1.07%) ^(b)	605	605,751
Series I, 4.89%, 10/22/36, (1-day SOFR + 1.31%) ^(b)	425	422,780
Morgan Stanley Bank N.A.		
4.97%, 07/14/28, (1-day SOFR + 0.93%) ^(b)	375	379,824
5.02%, 01/12/29, (1-day SOFR + 0.91%) ^(b)	465	473,802
5.50%, 05/26/28, (1-day SOFR + 0.87%) ^(b)	485	493,715
Morgan Stanley Private Bank N.A.		
4.20%, 11/17/28, (1-day SOFR + 0.78%) ^(b)	465	466,612
4.47%, 07/06/28, (1-day SOFR + 0.77%) ^(b)	360	362,255
4.47%, 11/19/31, (1-day SOFR + 1.02%) ^(b)	500	502,852
4.73%, 07/18/31, (1-day SOFR + 1.08%) ^(b)	460	468,259
Series -, 4.21%, 02/08/30, (1-day SOFR + 0.76%) ^(b)	500	502,383
National Australia Bank Ltd./New York		
3.91%, 06/09/27	160	160,498
4.31%, 06/13/28	250	253,163
4.50%, 10/26/27	250	253,207
4.53%, 06/13/30	250	256,172
4.79%, 01/10/29	250	257,201
4.90%, 01/14/30	250	259,227
4.94%, 01/12/28	250	255,672
5.09%, 06/11/27	250	254,288
National Bank of Canada		
4.50%, 10/10/29	30	30,474
5.60%, 12/18/28	270	281,725
NatWest Group PLC		
3.03%, 11/28/35, (5-year CMT + 2.35%) ^(b)	200	186,222
3.07%, 05/22/28, (1-year CMT + 2.55%) ^(b)	215	212,748
4.45%, 05/08/30, (3-mo. SOFR US + 2.13%) ^(b)	255	256,948
4.89%, 05/18/29, (3-mo. SOFR US + 2.01%) ^(b)	335	340,820
4.96%, 08/15/30, (1-year CMT + 1.22%) ^(b)	260	266,304
5.08%, 01/27/30, (3-mo. SOFR US + 2.17%) ^(b)	370	379,413
5.12%, 05/23/31, (1-year CMT + 1.05%) ^(b)	200	206,180
5.52%, 09/30/28, (1-year CMT + 2.27%) ^(b)	220	225,147
5.58%, 03/01/28, (1-year CMT + 1.10%) ^(b)	210	213,307
5.78%, 03/01/35, (1-year CMT + 1.50%) ^(b)	295	313,608
5.81%, 09/13/29, (1-year CMT + 1.95%) ^(b)	250	260,407
6.02%, 03/02/34, (1-year CMT + 2.10%) ^(b)	200	215,482
6.48%, 06/01/34, (5-year CMT + 2.20%) ^(b)	210	221,427
Northern Trust Corp.		
1.95%, 05/01/30	240	221,658
3.15%, 05/03/29	147	144,259
3.38%, 05/08/32, (3-mo. SOFR US + 1.39%) ^(b)	107	105,914
3.65%, 08/03/28	186	185,991
4.00%, 05/10/27	390	391,176
4.15%, 11/19/30	130	130,997
5.12%, 11/19/40, (5-year CMT + 1.05%) ^(b)	65	65,133

Security	Par (000)	Value
Banks (continued)		
6.13%, 11/02/32	\$ 175	\$ 191,468
Oesterreichische Kontrollbank AG		
3.63%, 09/09/27	130	130,257
3.75%, 09/05/29	210	211,761
3.75%, 09/10/30	30	30,237
4.00%, 05/28/28	135	136,533
4.13%, 01/18/29	485	493,855
4.25%, 03/01/28	170	172,532
4.50%, 01/24/30	265	274,076
4.75%, 05/21/27	465	471,866
Pinnacle Bank/Nashville, 5.63%, 02/15/28		
PNC Bank N.A.		
2.70%, 10/22/29	250	238,184
3.25%, 01/22/28	260	257,836
4.05%, 07/26/28	305	305,325
4.43%, 07/21/28, (1-day SOFR + 0.73%) ^(b)	250	251,638
PNC Financial Services Group, Inc.(The)		
2.31%, 04/23/32, (1-day SOFR + 0.98%) ^(b)	279	254,141
2.55%, 01/22/30	545	516,646
3.15%, 05/19/27	183	181,613
3.45%, 04/23/29	519	513,518
4.63%, 06/06/33, (1-day SOFR Index + 1.85%) ^(b)	220	219,514
4.81%, 10/21/32, (1-day SOFR + 1.26%) ^(b)	435	444,525
4.90%, 05/13/31, (1-day SOFR + 1.33%) ^(b)	335	343,941
5.07%, 01/24/34, (1-day SOFR + 1.93%) ^(b)	405	417,835
5.22%, 01/29/31, (1-day SOFR + 1.07%) ^(b)	275	285,496
5.35%, 12/02/28, (1-day SOFR + 1.62%) ^(b)	270	276,796
5.37%, 07/21/36, (1-day SOFR + 1.42%) ^(b)	100	103,582
5.40%, 07/23/35, (1-day SOFR + 1.60%) ^(b)	375	390,549
5.42%, 01/25/41, (5-year CMT + 1.17%) ^(b)	115	116,122
5.49%, 05/14/30, (1-day SOFR + 1.20%) ^(b)	430	448,964
5.58%, 06/12/29, (1-day SOFR + 1.84%) ^(b)	507	525,016
5.58%, 01/29/36, (1-day SOFR + 1.39%) ^(b)	330	347,589
5.68%, 01/22/35, (1-day SOFR + 1.90%) ^(b)	350	371,115
5.94%, 08/18/34, (1-day SOFR + 1.95%) ^(b)	190	205,151
6.04%, 10/28/33, (1-day SOFR Index + 2.14%) ^(b)	420	455,892
6.88%, 10/20/34, (1-day SOFR + 2.28%) ^(b)	520	590,290
Regions Financial Corp.		
1.80%, 08/12/28	170	161,187
5.50%, 09/06/35, (1-day SOFR + 2.06%) ^(b)	170	175,822
5.72%, 06/06/30, (1-day SOFR + 1.49%) ^(b)	165	172,816
Royal Bank of Canada		
2.30%, 11/03/31	535	488,378
3.63%, 05/04/27	375	374,470
3.88%, 05/04/32	360	353,585
4.00%, 11/03/28, (1-day SOFR + 0.70%) ^(b)	210	210,242
4.24%, 08/03/27	355	357,280
4.31%, 11/03/31, (1-day SOFR + 0.98%) ^(b)	255	256,517
4.50%, 08/06/29, (1-day SOFR + 0.89%) ^(b)	315	318,824
4.52%, 10/18/28, (1-day SOFR Index + 0.86%) ^(b)	225	227,245
4.65%, 10/18/30, (1-day SOFR Index + 1.08%) ^(b)	450	458,590
4.70%, 08/06/31, (1-day SOFR + 1.06%) ^(b)	235	240,062
4.72%, 03/27/28, (1-day SOFR Index + 0.81%) ^(b)	285	287,540
4.90%, 01/12/28	240	245,055
4.95%, 02/01/29	310	319,813
4.97%, 01/24/29, (1-day SOFR + 0.83%) ^(b)	375	382,482
4.97%, 08/02/30, (1-day SOFR + 1.10%) ^(b)	325	334,176
4.97%, 05/02/31, (1-day SOFR Index + 1.13%) ^(b)	255	263,102
5.00%, 02/01/33	510	528,885
5.00%, 05/02/33	365	378,753
5.15%, 02/04/31, (1-day SOFR + 1.03%) ^(b)	425	440,595

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.15%, 02/01/34	\$ 460	\$ 484,082
5.20%, 08/01/28	305	314,254
6.00%, 11/01/27	390	403,805
Santander Holdings USA, Inc.		
4.40%, 07/13/27	314	314,492
5.35%, 09/06/30, (1-day SOFR + 1.94%) ^(b)	260	267,480
5.47%, 03/20/29, (1-day SOFR + 1.61%) ^(b)	155	158,416
5.74%, 03/20/31, (1-day SOFR + 1.88%) ^(b)	145	150,791
6.17%, 01/09/30, (1-day SOFR + 2.50%) ^(b)	165	172,205
6.34%, 05/31/35, (1-day SOFR + 2.14%) ^{(a)(b)}	140	150,824
6.50%, 03/09/29, (1-day SOFR + 2.36%) ^(b)	255	265,564
6.57%, 06/12/29, (1-day SOFR + 2.70%) ^(b)	220	229,894
7.66%, 11/09/31, (1-day SOFR + 3.28%) ^(b)	150	169,296
Santander U.K. Group Holdings PLC		
3.82%, 11/03/28, (3-mo. SOFR US + 1.66%) ^(b)	240	238,941
4.86%, 09/11/30, (1-day SOFR Index + 1.55%) ^(b)	210	213,744
5.14%, 09/22/36, (1-day SOFR + 1.58%) ^(b)	320	320,236
5.69%, 04/15/31, (1-day SOFR Index + 1.52%) ^(b)	200	209,854
6.53%, 01/10/29, (1-day SOFR + 2.60%) ^(b)	260	271,212
State Street Bank & Trust Co., 4.78%, 11/23/29		
250	258,144	
State Street Corp.		
2.20%, 03/03/31	165	150,191
2.40%, 01/24/30	231	219,625
2.62%, 02/07/33, (1-day SOFR + 1.00%) ^(b)	145	131,924
3.03%, 11/01/34, (1-day SOFR + 1.49%) ^(b)	125	119,383
3.15%, 03/30/31, (1-day SOFR + 2.65%) ^(b)	145	140,414
4.14%, 12/03/29, (3-mo. CME Term SOFR + 1.29%) ^(b)	135	135,879
4.16%, 08/04/33, (1-day SOFR + 1.73%) ^(b)	249	245,697
4.33%, 10/22/27	330	332,978
4.42%, 05/13/33, (1-day SOFR + 1.61%) ^(b)	205	205,677
4.53%, 02/20/29, (1-day SOFR + 1.02%) ^(b)	230	232,928
4.54%, 02/28/28	340	345,381
4.54%, 04/24/28, (1-day SOFR + 0.95%) ^(b)	265	266,919
4.68%, 10/22/32, (1-day SOFR + 1.05%) ^(b)	200	204,364
4.73%, 02/28/30	200	205,533
4.78%, 10/23/36, (1-day SOFR + 1.22%) ^(b)	195	194,674
4.82%, 01/26/34, (1-day SOFR + 1.57%) ^(b)	250	254,874
4.83%, 04/24/30	265	273,050
4.99%, 03/18/27	270	273,267
5.15%, 02/28/36, (1-day SOFR + 1.22%) ^(b)	125	128,661
5.16%, 05/18/34, (1-day SOFR + 1.89%) ^(b)	220	228,286
5.68%, 11/21/29, (1-day SOFR + 1.48%) ^(b)	270	282,236
5.82%, 11/04/28, (1-day SOFR + 1.72%) ^(b)	125	128,908
6.12%, 11/21/34, (1-day SOFR + 1.96%) ^(b)	155	168,226
Sumitomo Mitsui Financial Group, Inc.		
1.71%, 01/12/31	200	178,282
1.90%, 09/17/28	435	413,340
2.13%, 07/08/30	165	151,844
2.14%, 09/23/30	195	178,474
2.22%, 09/17/31	280	251,473
2.47%, 01/14/29	200	192,170
2.75%, 01/15/30	295	280,959
3.04%, 07/16/29	550	532,478
3.35%, 10/18/27	230	228,704
3.36%, 07/12/27	365	362,880
3.54%, 01/17/28	160	159,102
3.94%, 07/19/28	90	90,209
4.11%, 01/15/29	200	200,804
4.31%, 10/16/28	175	176,721
4.49%, 01/15/32, (1-day SOFR + 1.02%) ^(b)	205	207,145

Security	Par (000)	Value
Banks (continued)		
4.95%, 07/08/33, (1-day SOFR + 1.38%) ^(b)	\$ 20	\$ 20,561
5.05%, 01/15/37, (1-day SOFR + 1.22%) ^(b)	400	404,692
5.32%, 07/09/29	200	207,975
5.33%, 03/03/41, (5-year CMT + 1.30%) ^(b)	100	100,433
5.42%, 07/09/31	225	236,982
5.52%, 01/13/28	405	417,284
5.56%, 07/09/34	295	312,174
5.63%, 01/15/35	200	213,505
5.71%, 01/13/30	235	248,457
5.72%, 09/14/28	235	244,906
5.77%, 01/13/33	425	455,981
5.78%, 07/13/33	200	215,366
5.80%, 07/13/28	220	229,155
5.81%, 09/14/33	220	237,338
5.85%, 07/13/30	215	229,423
Synchrony Bank, 5.63%, 08/23/27	250	254,672
Synovus Financial Corp., 6.17%, 11/01/30, (1-day SOFR + 2.35%) ^(b)	75	78,516
Toronto-Dominion Bank(The)		
2.00%, 09/10/31	255	229,957
2.45%, 01/12/32	195	176,854
2.80%, 03/10/27	300	297,181
3.20%, 03/10/32	335	315,541
3.91%, 01/13/28	110	110,098
4.11%, 06/08/27	432	433,378
4.11%, 10/13/28	265	266,193
4.41%, 01/13/31	50	50,592
4.46%, 06/08/32	495	498,691
4.57%, 06/02/28	280	283,872
4.69%, 09/15/27	420	425,489
4.78%, 12/17/29	305	313,808
4.81%, 06/03/30	345	354,588
4.86%, 01/31/28	220	223,928
4.93%, 10/15/35	180	181,554
4.98%, 04/05/27	315	318,863
4.99%, 04/05/29	270	277,959
5.15%, 09/10/34, (5-year CMT + 1.50%) ^(b)	115	117,374
5.16%, 01/10/28	275	281,210
5.30%, 01/30/32	225	236,590
5.52%, 07/17/28	320	331,528
Truist Bank		
2.25%, 03/11/30	265	244,918
4.14%, 10/23/29, (1-day SOFR + 0.91%) ^(b)	250	250,065
4.42%, 07/24/28, (1-day SOFR + 0.77%) ^(b)	250	251,487
Series I, 4.14%, 01/27/29, (1-day SOFR + 0.66%) ^(b)	250	250,490
Truist Financial Corp.		
1.13%, 08/03/27	214	206,152
1.89%, 06/07/29, (1-day SOFR + 0.86%) ^(b)	225	214,913
1.95%, 06/05/30	180	165,286
3.88%, 03/19/29	160	159,085
4.12%, 06/06/28, (1-day SOFR + 1.37%) ^(b)	240	240,518
4.60%, 01/27/32, (1-day SOFR + 0.97%) ^(b)	165	166,753
4.87%, 01/26/29, (1-day SOFR + 1.44%) ^(b)	300	304,576
4.92%, 07/28/33, (1-day SOFR + 2.24%) ^(b)	235	237,000
4.96%, 10/23/36, (1-day SOFR + 1.40%) ^(b)	225	224,329
5.07%, 05/20/31, (1-day SOFR + 1.31%) ^(b)	250	257,815
5.12%, 01/26/34, (1-day SOFR + 1.85%) ^(b)	385	394,745
5.15%, 08/05/32, (1-day SOFR + 1.57%) ^(b)	275	285,374
5.44%, 01/24/30, (1-day SOFR + 1.62%) ^(b)	342	354,739
5.71%, 01/24/35, (1-day SOFR + 1.92%) ^(b)	480	508,217

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.87%, 06/08/34, (1-day SOFR + 2.36%) ^(b)	\$ 434	\$ 464,331
6.12%, 10/28/33, (1-day SOFR + 2.30%) ^(b)	195	211,499
7.16%, 10/30/29, (1-day SOFR + 2.45%) ^(b)	375	403,412
U.S. Bancorp		
1.38%, 07/22/30	400	357,695
2.49%, 11/03/36, (5-year CMT + 0.95%) ^(b)	225	199,143
2.68%, 01/27/33, (1-day SOFR + 1.02%) ^(b)	215	195,597
3.00%, 07/30/29	225	218,509
3.90%, 04/26/28	212	212,760
4.48%, 01/26/32, (1-day SOFR + 0.87%) ^(b)	200	202,284
4.55%, 07/22/28, (1-day SOFR + 1.66%) ^(b)	410	413,406
4.65%, 02/01/29, (1-day SOFR + 1.23%) ^(b)	390	395,073
4.84%, 02/01/34, (1-day SOFR + 1.60%) ^(b)	525	532,575
4.97%, 07/22/33, (1-day SOFR + 2.11%) ^(b)	310	315,475
5.03%, 01/26/37, (1-day SOFR + 1.10%) ^(b)	200	201,927
5.05%, 02/12/31, (1-day SOFR + 1.06%) ^(b)	220	227,141
5.08%, 05/15/31, (1-day SOFR + 1.30%) ^(b)	186	192,309
5.10%, 07/23/30, (1-day SOFR + 1.25%) ^(b)	290	299,794
5.38%, 01/23/30, (1-day SOFR + 1.56%) ^(b)	335	347,428
5.42%, 02/12/36, (1-day SOFR + 1.41%) ^{(a)(b)}	180	188,793
5.68%, 01/23/35, (1-day SOFR + 1.86%) ^(b)	490	520,637
5.78%, 06/12/29, (1-day SOFR + 2.02%) ^(b)	405	420,816
5.84%, 06/12/34, (1-day SOFR + 2.26%) ^(b)	426	456,539
5.85%, 10/21/33, (1-day SOFR + 2.09%) ^(b)	400	430,976
Series X, 3.15%, 04/27/27	263	261,460
UBS AG/London, 5.65%, 09/11/28	305	318,010
Wachovia Corp., 5.50%, 08/01/35	35	36,405
Webster Financial Corp., 4.10%, 03/25/29	50	49,778
Wells Fargo & Co.		
2.39%, 06/02/28, (1-day SOFR + 2.10%) ^(b)	772	756,739
2.57%, 02/11/31, (3-mo. CME Term SOFR + 1.26%) ^(b)	735	691,724
2.88%, 10/30/30, (3-mo. CME Term SOFR + 1.43%) ^(b)	835	798,818
3.35%, 03/02/33, (1-day SOFR + 1.50%) ^(b)	1,015	953,147
3.53%, 03/24/28, (1-day SOFR + 1.51%) ^(b)	865	860,402
3.58%, 05/22/28, (3-mo. CME Term SOFR + 1.57%) ^(b)	682	678,448
4.08%, 09/15/29, (1-day SOFR + 0.88%) ^(b)	510	510,134
4.15%, 01/24/29	227	228,340
4.18%, 01/23/30, (1-day SOFR + 0.74%) ^(b)	435	436,550
4.30%, 07/22/27	533	534,961
4.48%, 04/04/31, (3-mo. CME Term SOFR + 4.03%) ^(b)	560	565,608
4.81%, 07/25/28, (1-day SOFR + 1.98%) ^(b)	650	656,874
4.89%, 09/15/36, (1-day SOFR + 1.34%) ^(b)	575	575,367
4.90%, 07/25/33, (1-day SOFR + 2.10%) ^(b)	1,055	1,075,683
4.96%, 01/23/37, (1-day SOFR + 1.10%) ^(b)	725	727,499
4.97%, 04/23/29, (1-day SOFR + 1.37%) ^(b)	630	642,209
5.15%, 04/23/31, (1-day SOFR + 1.50%) ^(b)	915	947,065
5.20%, 01/23/30, (1-day SOFR + 1.50%) ^(b)	665	685,118
5.21%, 12/03/35, (1-day SOFR + 1.38%) ^(b)	600	615,481
5.24%, 01/24/31, (1-day SOFR + 1.11%) ^(b)	435	451,489
5.38%, 02/07/35	540	567,594
5.39%, 04/24/34, (1-day SOFR + 2.02%) ^(b)	880	916,619
5.50%, 01/23/35, (1-day SOFR + 1.78%) ^(b)	745	779,955
5.56%, 07/25/34, (1-day SOFR + 1.99%) ^(b)	1,035	1,088,512
5.57%, 07/25/29, (1-day SOFR + 1.74%) ^(b)	990	1,024,511
5.61%, 04/23/36, (1-day SOFR + 1.74%) ^(b)	355	373,556
5.71%, 04/22/28, (1-day SOFR + 1.07%) ^(b)	830	845,241
6.30%, 10/23/29, (1-day SOFR + 1.79%) ^(b)	640	675,101

Security	Par (000)	Value
Banks (continued)		
6.49%, 10/23/34, (1-day SOFR + 2.06%) ^(b)	\$ 800	\$ 888,212
Series B, 7.95%, 11/15/29	100	112,753
Westpac Banking Corp.		
1.95%, 11/20/28	346	330,205
2.15%, 06/03/31	430	393,618
2.65%, 01/16/30	165	157,953
2.67%, 11/15/35, (5-year CMT + 1.75%) ^(b)	275	252,646
3.02%, 11/18/36, (5-year CMT + 1.53%) ^(b)	230	210,586
3.35%, 03/08/27	243	242,243
3.40%, 01/25/28	297	295,694
4.04%, 08/26/27	330	331,977
4.11%, 07/24/34, (5-year CMT + 2.00%) ^(b)	230	228,021
4.35%, 07/01/30	230	234,046
5.05%, 04/16/29	190	197,348
5.41%, 08/10/33, (1-year CMT + 2.68%) ^(b)	235	245,127
5.46%, 11/18/27	375	386,195
5.54%, 11/17/28	280	292,824
5.62%, 11/20/35, (1-year CMT + 1.20%) ^(b)	250	261,693
6.82%, 11/17/33	225	253,676
Wintrust Financial Corp., 4.85%, 06/06/29	20	19,994
Zions Bancorp N.A.		
3.25%, 10/29/29	80	76,121
6.82%, 11/19/35, (1-day SOFR + 2.83%) ^(b)	30	31,894
		323,748,057
Beverages — 0.4%		
Anheuser-Busch InBev Worldwide, Inc.		
3.50%, 06/01/30	340	335,049
4.75%, 01/23/29	644	659,261
4.90%, 01/23/31	240	249,931
5.00%, 06/15/34	215	223,700
5.88%, 06/15/35	40	44,039
Brown-Forman Corp., 4.75%, 04/15/33	125	128,165
Coca-Cola Co.(The)		
1.00%, 03/15/28	110	104,615
1.38%, 03/15/31	328	290,930
1.45%, 06/01/27	360	350,678
1.50%, 03/05/28	70	67,271
1.65%, 06/01/30	355	325,252
2.00%, 03/05/31	190	174,071
2.13%, 09/06/29	265	251,677
2.25%, 01/05/32	465	423,828
2.90%, 05/25/27	110	109,095
3.38%, 03/25/27	278	277,600
3.45%, 03/25/30	303	299,552
4.65%, 08/14/34 ^(a)	180	186,081
5.00%, 05/13/34	225	236,797
Coca-Cola Consolidated, Inc.		
5.25%, 06/01/29	220	228,221
5.45%, 06/01/34	130	137,788
Coca-Cola FemsA SAB de CV		
1.85%, 09/01/32	95	81,548
2.75%, 01/22/30	100	95,465
Constellation Brands, Inc.		
2.25%, 08/01/31	300	269,775
2.88%, 05/01/30	145	137,759
3.15%, 08/01/29	255	247,887
3.50%, 05/09/27	135	134,324
3.60%, 02/15/28	165	163,977
4.35%, 05/09/27	160	160,737
4.65%, 11/15/28	145	147,232
4.75%, 05/09/32	115	116,939

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
4.80%, 01/15/29	\$ 95	\$ 96,967
4.80%, 05/01/30 ^(a)	90	92,259
4.90%, 05/01/33	185	188,415
4.95%, 11/01/35	80	80,068
Diageo Capital PLC		
2.00%, 04/29/30	290	267,128
2.13%, 04/29/32	70	61,658
2.38%, 10/24/29	225	213,046
3.88%, 05/18/28	60	60,118
5.30%, 10/24/27	200	204,700
5.50%, 01/24/33	50	52,982
5.63%, 10/05/33	225	241,170
Diageo Investment Corp.		
5.63%, 04/15/35	200	212,724
7.45%, 04/15/35	35	42,423
Keurig Dr Pepper, Inc.		
2.25%, 03/15/31	120	108,293
3.20%, 05/01/30	170	162,726
3.43%, 06/15/27	135	133,986
3.95%, 04/15/29	255	253,389
4.05%, 04/15/32	190	184,777
4.35%, 05/15/28	135	135,741
4.60%, 05/25/28	255	257,524
4.60%, 05/15/30	120	121,173
5.05%, 03/15/29	180	184,491
5.10%, 03/15/27	85	85,895
5.15%, 05/15/35	90	91,139
5.30%, 03/15/34	160	164,647
Series 10, 5.20%, 03/15/31	115	118,848
PepsiCo Singapore Financing I Pte Ltd.		
4.55%, 02/16/29	125	127,701
4.70%, 02/16/34	130	132,167
PepsiCo, Inc.		
1.40%, 02/25/31	215	191,166
1.63%, 05/01/30	264	241,361
1.95%, 10/21/31	255	228,972
2.63%, 03/19/27	135	133,487
2.63%, 07/29/29	243	234,222
2.75%, 03/19/30	320	306,716
3.00%, 10/15/27	198	196,323
3.60%, 02/18/28	180	180,027
3.90%, 07/18/32	340	337,397
4.10%, 01/15/29	155	156,637
4.30%, 07/23/30 ^(a)	155	158,096
4.45%, 02/07/28	150	152,274
4.45%, 05/15/28	165	167,624
4.45%, 02/15/33	185	189,735
4.50%, 07/17/29	205	209,809
4.60%, 02/07/30	155	159,286
4.65%, 07/23/32	210	216,458
4.80%, 07/17/34	180	186,112
5.00%, 02/07/35	310	321,052
5.00%, 07/23/35	230	238,252
7.00%, 03/01/29	135	147,476
		15,087,881
Biotechnology — 0.2%		
Amgen, Inc.		
1.65%, 08/15/28	265	251,754
2.00%, 01/15/32	250	220,815
2.30%, 02/25/31	280	257,331
2.45%, 02/21/30	265	249,942

Security	Par (000)	Value
Biotechnology (continued)		
3.00%, 02/22/29	\$ 200	\$ 195,121
3.20%, 11/02/27	282	279,306
3.35%, 02/22/32	235	223,766
4.05%, 08/18/29	340	341,412
4.20%, 02/19/31 ^(a)	175	175,511
4.20%, 03/01/33	215	212,267
4.85%, 02/19/36	215	216,162
5.15%, 03/02/28	835	855,054
5.25%, 03/02/30	645	673,029
5.25%, 03/02/33	960	1,004,706
Biogen, Inc.		
2.25%, 05/01/30	375	347,753
5.05%, 01/15/31	70	72,607
5.75%, 05/15/35	160	170,553
Bio-Rad Laboratories, Inc.		
3.30%, 03/15/27	105	104,174
3.70%, 03/15/32	225	214,144
Gilead Sciences, Inc.		
1.20%, 10/01/27	195	187,561
1.65%, 10/01/30	300	271,216
2.95%, 03/01/27	302	299,814
4.60%, 09/01/35	10	9,986
4.80%, 11/15/29	155	159,734
5.10%, 06/15/35	90	93,126
5.25%, 10/15/33	215	226,890
Illumina, Inc.		
2.55%, 03/23/31	170	155,958
4.75%, 12/12/30	105	106,558
5.75%, 12/13/27	140	144,046
Regeneron Pharmaceuticals, Inc., 1.75%, 09/15/30		
Royalty Pharma PLC		
1.75%, 09/02/27	260	251,613
2.15%, 09/02/31	134	119,714
2.20%, 09/02/30	230	211,019
4.45%, 03/25/31	80	80,440
5.15%, 09/02/29	130	134,342
5.20%, 09/25/35	105	106,647
5.40%, 09/02/34	175	180,938
		9,091,636
Building Materials — 0.2%		
Amrize Finance U.S. LLC		
4.60%, 04/07/27	140	141,006
4.70%, 04/07/28	75	76,149
4.95%, 04/07/30	40	41,129
5.40%, 04/07/35	235	245,670
Carlisle Companies, Inc.		
2.20%, 03/01/32	152	134,316
2.75%, 03/01/30	205	194,551
3.75%, 12/01/27	180	179,427
5.25%, 09/15/35 ^(a)	40	41,280
Carrier Global Corp.		
2.70%, 02/15/31	185	173,142
2.72%, 02/15/30	470	446,614
5.90%, 03/15/34	200	216,161
CRH America Finance, Inc.		
4.40%, 02/09/31	180	181,277
5.00%, 02/09/36	255	258,070
5.40%, 05/21/34	210	219,465
5.50%, 01/09/35	200	210,392

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Security	Par (000)	Value
Building Materials (continued)		
CRH SMW Finance DAC		
5.13%, 01/09/30	\$ 200	\$ 207,009
5.20%, 05/21/29	200	207,161
Eagle Materials, Inc.		
2.50%, 07/01/31	200	183,105
5.00%, 03/15/36	75	74,327
Fortune Brands Innovations, Inc.		
3.25%, 09/15/29	140	135,618
4.00%, 03/25/32	150	145,713
5.88%, 06/01/33 ^(a)	150	160,487
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30	130	117,604
2.00%, 09/16/31	175	155,974
4.90%, 12/01/32	155	159,265
5.50%, 04/19/29	220	230,074
Lennox International, Inc.		
1.70%, 08/01/27	105	101,781
5.50%, 09/15/28	135	139,668
Martin Marietta Materials, Inc.		
2.40%, 07/15/31	265	241,205
3.45%, 06/01/27	50	49,731
3.50%, 12/15/27	139	138,075
5.15%, 12/01/34	70	72,212
Series CB, 2.50%, 03/15/30	155	146,060
Masco Corp.		
1.50%, 02/15/28	145	138,369
2.00%, 10/01/30	95	86,088
2.00%, 02/15/31	155	139,384
3.50%, 11/15/27	90	89,427
Mohawk Industries, Inc., 5.85%, 09/18/28	100	104,112
Owens Corning		
3.50%, 02/15/30	75	73,351
3.88%, 06/01/30	125	123,655
3.95%, 08/15/29	95	94,658
5.50%, 06/15/27	90	91,652
5.70%, 06/15/34	190	201,468
Trane Technologies Financing Ltd.		
3.80%, 03/21/29	213	213,074
5.10%, 06/13/34	115	119,834
5.25%, 03/03/33	220	231,462
Trane Technologies Holdco, Inc., 3.75%, 08/21/28	155	155,323
Vulcan Materials Co.		
3.50%, 06/01/30	190	185,731
3.90%, 04/01/27	115	114,958
4.95%, 12/01/29	130	133,972
5.35%, 12/01/34	155	161,573
		7,881,809
Chemicals — 0.3%		
Air Products and Chemicals, Inc.		
1.85%, 05/15/27	255	249,728
2.05%, 05/15/30	247	228,972
4.30%, 06/11/28	165	167,011
4.60%, 02/08/29	195	199,503
4.75%, 02/08/31	145	149,728
4.80%, 03/03/33	150	154,427
4.85%, 02/08/34	255	261,641
4.90%, 10/11/32	105	108,668
Albemarle Corp.		
4.65%, 06/01/27	170	171,269
5.05%, 06/01/32	155	158,034

Security	Par (000)	Value
Chemicals (continued)		
Cabot Corp.		
4.00%, 07/01/29	\$ 93	\$ 92,969
5.00%, 06/30/32	100	102,361
CF Industries, Inc.		
5.15%, 03/15/34	195	198,364
5.30%, 11/26/35	215	218,639
Dow Chemical Co.(The)		
2.10%, 11/15/30	215	191,659
4.25%, 10/01/34	35	32,359
4.80%, 11/30/28	168	170,733
4.80%, 01/15/31	195	194,581
5.15%, 02/15/34	140	139,404
5.35%, 03/15/35	155	154,013
6.30%, 03/15/33 ^(a)	130	138,234
7.38%, 11/01/29	142	156,049
DuPont de Nemours, Inc.		
4.73%, 11/15/28	5	5,079
4.73%, 11/15/28 ^(c)	245	248,346
Eastman Chemical Co.		
4.50%, 12/01/28	150	151,719
4.50%, 02/20/31	100	100,064
5.00%, 08/01/29	180	184,758
5.63%, 02/20/34	150	156,564
5.75%, 03/08/33 ^(a)	120	127,584
Ecolab, Inc.		
1.30%, 01/30/31	148	130,291
2.13%, 02/01/32	152	136,303
3.25%, 12/01/27	159	158,045
4.30%, 06/15/28	135	136,592
4.80%, 03/24/30	182	187,474
5.00%, 09/01/35	110	113,601
5.25%, 01/15/28	140	143,841
EIDP, Inc.		
2.30%, 07/15/30	191	178,688
4.80%, 05/15/33	115	116,369
5.13%, 05/15/32	140	145,211
International Flavors & Fragrances, Inc., 4.45%, 09/26/28	46	46,336
Linde, Inc./CT, 1.10%, 08/10/30	186	165,226
Lubrizol Corp. (The), 6.50%, 10/01/34	55	63,003
LYB International Finance II BV, 3.50%, 03/02/27	150	149,139
LYB International Finance III LLC		
2.25%, 10/01/30	140	126,593
5.13%, 01/15/31 ^(a)	5	5,083
5.50%, 03/01/34	175	176,242
5.63%, 05/15/33	105	107,230
5.88%, 01/15/36	230	232,363
6.15%, 05/15/35 ^(a)	115	119,484
Mosaic Co.(The)		
4.05%, 11/15/27	200	200,194
4.35%, 01/15/29	10	10,080
4.60%, 11/15/30	10	10,124
5.38%, 11/15/28	150	154,850
5.45%, 11/15/33 ^(a)	60	62,304
NewMarket Corp., 2.70%, 03/18/31	115	105,918
Nutrien Ltd.		
2.95%, 05/13/30	159	151,610
4.13%, 03/15/35	95	89,451
4.20%, 04/01/29	155	155,600
4.50%, 03/12/27	95	95,500
4.90%, 03/27/28	205	208,667

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Security	Par (000)	Value
Chemicals (continued)		
5.20%, 06/21/27	\$ 150	\$ 152,330
5.25%, 03/12/32	155	161,839
5.40%, 06/21/34	170	177,322
PPG Industries, Inc.		
2.55%, 06/15/30	90	84,694
2.80%, 08/15/29	85	82,110
3.75%, 03/15/28	210	209,628
4.38%, 03/15/31	110	110,540
RPM International, Inc.		
2.95%, 01/15/32	90	82,763
3.75%, 03/15/27	119	118,750
4.55%, 03/01/29	117	118,779
Sherwin-Williams Co.(The)		
2.20%, 03/15/32	130	115,370
2.30%, 05/15/30	117	108,749
2.95%, 08/15/29	185	178,747
3.45%, 06/01/27	395	393,107
4.30%, 08/15/28	150	151,260
4.50%, 08/15/30	105	106,584
4.55%, 03/01/28	90	91,161
4.80%, 09/01/31	125	128,705
5.15%, 08/15/35	105	107,896
Westlake Corp.		
3.38%, 06/15/30	85	82,185
5.55%, 11/15/35	80	81,211
		11,337,602
Commercial Services — 0.3%		
Automatic Data Processing, Inc.		
1.25%, 09/01/30	260	232,047
1.70%, 05/15/28	255	244,275
4.45%, 09/09/34	185	184,688
4.75%, 05/08/32	245	252,790
Block Financial LLC		
2.50%, 07/15/28	140	133,446
3.88%, 08/15/30	160	152,263
5.38%, 09/15/32	65	63,929
Cintas Corp. No. 2		
3.70%, 04/01/27	303	302,715
4.00%, 05/01/32	196	194,070
4.20%, 05/01/28	75	75,656
Cornell University		
4.84%, 06/15/34	125	128,968
Series 2025, 4.17%, 06/15/30	75	75,961
Series 2025, 4.73%, 06/15/35	100	102,319
Emory University, Series 2020, 2.14%, 09/01/30	105	97,330
Equifax, Inc.		
2.35%, 09/15/31	260	232,977
3.10%, 05/15/30	150	143,053
4.80%, 09/15/29	135	137,445
5.10%, 12/15/27	200	203,680
5.10%, 06/01/28	190	193,957
Global Payments, Inc.		
2.90%, 05/15/30	290	270,018
2.90%, 11/15/31	200	180,137
3.20%, 08/15/29	287	275,244
4.45%, 06/01/28	135	135,334
4.50%, 11/15/28	255	255,881
4.88%, 11/15/30	210	209,725
4.95%, 08/15/27	125	126,010
5.20%, 11/15/32	160	160,667
5.30%, 08/15/29	95	97,649

Security	Par (000)	Value
Commercial Services (continued)		
5.40%, 08/15/32	\$ 190	\$ 193,418
5.55%, 11/15/35	395	392,847
J Paul Getty Trust (The), 4.91%, 04/01/35	100	103,641
Johns Hopkins University, 4.71%, 07/01/32	65	67,310
Leland Stanford Junior University(The)		
1.29%, 06/01/27	45	43,774
4.68%, 03/01/35	15	15,365
Series 2025, 4.15%, 08/01/30	200	202,786
Moody's Corp.		
2.00%, 08/19/31	115	103,242
3.25%, 01/15/28	130	128,516
4.25%, 02/01/29	160	161,642
4.25%, 08/08/32	150	149,572
5.00%, 08/05/34	150	154,420
PayPal Holdings, Inc.		
2.30%, 06/01/30	245	228,896
2.85%, 10/01/29	341	328,823
3.90%, 06/01/27	140	140,154
4.40%, 06/01/32	195	195,459
4.45%, 03/06/28	135	136,528
5.10%, 04/01/35	110	110,942
5.15%, 06/01/34	210	213,794
President and Fellows of Harvard College		
4.61%, 02/15/35	25	25,636
4.89%, 03/15/30	40	41,646
Quanta Services, Inc.		
2.35%, 01/15/32	125	111,651
2.90%, 10/01/30	240	226,876
4.30%, 08/09/28	75	75,594
4.50%, 01/15/31	85	85,994
4.75%, 08/09/27	100	101,077
5.10%, 08/09/35	95	96,666
5.25%, 08/09/34	170	176,140
RELX Capital, Inc.		
3.00%, 05/22/30	205	195,703
4.00%, 03/18/29	273	272,746
4.75%, 03/27/30	95	96,931
4.75%, 05/20/32	130	132,426
5.25%, 03/27/35	80	82,340
Rollins, Inc., 5.25%, 02/24/35	70	71,969
S&P Global, Inc.		
1.25%, 08/15/30	150	132,943
2.45%, 03/01/27	240	236,691
2.50%, 12/01/29	139	132,045
2.70%, 03/01/29	300	290,003
2.90%, 03/01/32	370	344,270
4.25%, 05/01/29	240	242,079
4.25%, 01/15/31 ^(c)	65	65,222
4.75%, 08/01/28	170	173,597
4.80%, 12/04/35 ^(c)	45	45,082
5.25%, 09/15/33	185	195,118
TR Finance LLC, 5.50%, 08/15/35	35	36,416
Triton Container International Ltd./TAL International Container Corp.		
3.25%, 03/15/32	143	132,483
5.15%, 02/15/33	90	90,019
Trustees of Columbia University in the City of New York (The), Series 2024, 4.36%, 10/01/35		
	5	4,980
Trustees of Dartmouth College, 4.27%, 06/01/30		
	60	60,882
Trustees of Princeton University (The), 4.65%, 07/01/30		
	35	36,194

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
UL Solutions, Inc., 6.50%, 10/20/28	\$ 100	\$ 105,820
Verisk Analytics, Inc.		
4.13%, 03/15/29	185	185,537
4.45%, 03/15/31	30	30,114
5.13%, 03/15/36	50	49,900
5.25%, 06/05/34	130	132,339
5.25%, 03/15/35	170	172,686
5.75%, 04/01/33	130	137,724
Yale University		
Series 2020, 1.48%, 04/15/30	115	105,042
Series 2025, 4.70%, 04/15/32	65	67,537
		<u>12,931,481</u>
Computers — 0.6%		
Accenture Capital, Inc.		
3.90%, 10/04/27	255	256,048
4.05%, 10/04/29	290	291,684
4.25%, 10/04/31	330	331,101
4.50%, 10/04/34	285	281,993
Amdocs Ltd., 2.54%, 06/15/30	160	146,083
Apple, Inc.		
1.20%, 02/08/28	580	554,664
1.25%, 08/20/30	280	251,239
1.40%, 08/05/28	515	489,526
1.65%, 05/11/30	398	365,445
1.65%, 02/08/31	630	570,269
1.70%, 08/05/31	275	246,476
2.20%, 09/11/29	399	380,133
2.90%, 09/12/27	461	456,515
3.00%, 06/20/27	232	230,551
3.00%, 11/13/27	360	357,192
3.20%, 05/11/27	455	453,254
3.25%, 08/08/29	250	246,989
3.35%, 08/08/32	335	324,640
4.00%, 05/10/28	350	352,924
4.00%, 05/12/28	310	312,799
4.15%, 05/10/30	125	126,908
4.20%, 05/12/30	220	223,473
4.30%, 05/10/33	215	219,754
4.50%, 05/12/32	220	226,889
4.75%, 05/12/35	260	268,605
Booz Allen Hamilton, Inc.		
5.95%, 08/04/33	160	164,176
5.95%, 04/15/35	140	142,070
CGI, Inc.		
2.30%, 09/14/31	130	115,685
4.95%, 03/14/30	160	162,430
Dell International LLC/EMC Corp.		
4.15%, 02/15/29	240	240,753
4.35%, 02/01/30	185	185,956
4.50%, 02/15/31	210	210,970
4.75%, 04/01/28	120	121,878
4.75%, 10/06/32	260	262,034
4.85%, 02/01/35	200	198,617
5.00%, 04/01/30	90	92,542
5.10%, 02/15/36 ^(a)	200	200,537
5.25%, 02/01/28	255	260,797
5.30%, 10/01/29	422	437,503
5.30%, 04/01/32	190	197,256
5.40%, 04/15/34	215	222,646
5.50%, 04/01/35	245	254,401
5.75%, 02/01/33	245	260,110

Security	Par (000)	Value
Computers (continued)		
6.10%, 07/15/27	\$ 165	\$ 169,229
6.20%, 07/15/30	222	238,314
Dell, Inc., 7.10%, 04/15/28	85	90,207
DXC Technology Co., 2.38%, 09/15/28	170	160,326
Fortinet, Inc., 2.20%, 03/15/31	145	131,377
Gartner, Inc.		
4.95%, 03/20/31	50	49,302
5.60%, 11/20/35	55	52,681
Genpact Luxembourg SARL/Genpact USA, Inc.,		
6.00%, 06/04/29	90	93,447
Genpact UK Finco PLC/Genpact USA, Inc., 4.95%,		
11/18/30	65	64,228
Hewlett Packard Enterprise Co.		
4.05%, 09/15/27	175	175,291
4.15%, 09/15/28	180	180,403
4.40%, 09/25/27	325	326,913
4.40%, 10/15/30	180	180,236
4.55%, 10/15/29	410	414,962
4.85%, 10/15/31	175	177,502
5.00%, 10/15/34	620	613,149
5.25%, 07/01/28	180	184,761
6.20%, 10/15/35 ^(a)	15	16,254
HP, Inc.		
2.65%, 06/17/31	225	203,796
3.00%, 06/17/27	245	241,922
3.40%, 06/17/30	80	76,913
4.00%, 04/15/29	265	263,283
4.20%, 04/15/32 ^(a)	165	160,041
4.75%, 01/15/28	215	217,630
5.40%, 04/25/30	90	93,296
5.50%, 01/15/33 ^(a)	255	261,976
6.10%, 04/25/35 ^(a)	120	128,220
IBM International Capital Pte Ltd.		
4.60%, 02/05/29	170	173,136
4.75%, 02/05/31	140	142,616
4.90%, 02/05/34	195	197,387
International Business Machines Corp.		
1.70%, 05/15/27	285	277,864
1.95%, 05/15/30	240	220,138
2.72%, 02/09/32	160	146,679
3.50%, 05/15/29	670	660,190
4.00%, 02/03/29	100	100,356
4.15%, 07/27/27	225	226,274
4.30%, 02/03/31	100	100,573
4.40%, 07/27/32	200	199,994
4.50%, 02/06/28	180	182,259
4.60%, 02/03/33	100	100,778
4.65%, 02/10/28	214	217,197
4.75%, 02/06/33	190	193,437
4.80%, 02/10/30	125	128,048
4.95%, 02/03/36	200	199,582
5.00%, 02/10/32	140	144,128
5.20%, 02/10/35 ^(a)	220	227,076
5.88%, 11/29/32	135	146,292
6.22%, 08/01/27	110	113,685
6.50%, 01/15/28	55	57,641
Kyndryl Holdings, Inc.		
2.70%, 10/15/28	104	95,747
3.15%, 10/15/31	143	121,021
6.35%, 02/20/34 ^(a)	115	109,373

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
Leidos, Inc.		
2.30%, 02/15/31	\$ 205	\$ 186,138
4.10%, 03/15/29	115	115,259
4.38%, 05/15/30	140	140,461
5.00%, 03/15/36	125	124,710
5.50%, 03/15/35	90	93,843
5.75%, 03/15/33	200	212,618
NetApp, Inc.		
2.38%, 06/22/27	145	142,016
2.70%, 06/22/30	175	164,126
5.50%, 03/17/32	160	166,758
5.70%, 03/17/35	160	166,724
Teledyne FLIR LLC, 2.50%, 08/01/30	90	84,324
		22,739,622
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.10%, 08/15/27	170	168,861
3.25%, 08/15/32	185	177,125
4.20%, 05/01/30	200	203,066
4.60%, 03/01/28	86	87,538
4.60%, 03/01/33	116	119,809
Estee Lauder Companies, Inc.(The)		
1.95%, 03/15/31	175	157,938
2.38%, 12/01/29	250	235,826
2.60%, 04/15/30	125	118,441
3.15%, 03/15/27	120	119,190
4.38%, 05/15/28	215	217,418
4.65%, 05/15/33	185	187,610
5.00%, 02/14/34	105	108,499
Haleon U.S. Capital LLC		
3.38%, 03/24/27	380	378,180
3.38%, 03/24/29	250	245,781
3.63%, 03/24/32	430	414,233
Kenvue, Inc.		
4.85%, 05/22/32	210	217,115
4.90%, 03/22/33	300	309,628
5.00%, 03/22/30	290	300,561
5.05%, 03/22/28	125	127,951
Procter & Gamble Co.(The)		
1.20%, 10/29/30	295	262,356
1.95%, 04/23/31	265	242,120
2.30%, 02/01/32	114	105,209
2.80%, 03/25/27	133	131,830
2.85%, 08/11/27	223	220,971
3.00%, 03/25/30	381	370,286
3.95%, 01/26/28	40	40,332
4.05%, 05/01/30	170	172,008
4.05%, 01/26/33 ^(a)	195	196,570
4.10%, 11/03/32	175	175,971
4.15%, 10/24/29	125	127,315
4.35%, 01/29/29	160	163,896
4.35%, 11/03/35	105	104,589
4.55%, 01/29/34	175	179,385
4.55%, 10/24/34	115	117,916
4.60%, 05/01/35	120	122,559
5.80%, 08/15/34	90	99,607
Unilever Capital Corp.		
1.38%, 09/14/30	130	117,357
1.75%, 08/12/31	185	164,823
2.13%, 09/06/29	205	194,269
2.90%, 05/05/27	255	253,012

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
3.50%, 03/22/28	\$ 215	\$ 214,361
4.25%, 08/12/27	220	221,833
4.63%, 08/12/34	230	233,646
4.88%, 09/08/28	105	107,902
5.00%, 12/08/33	125	131,130
5.90%, 11/15/32	193	213,152
		8,579,175
Distribution & Wholesale — 0.0%		
LKQ Corp.		
5.75%, 06/15/28	105	107,846
6.25%, 06/15/33	135	143,088
WW Grainger, Inc., 4.45%, 09/15/34	115	115,321
		366,255
Diversified Financial Services — 1.4%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
3.00%, 10/29/28	897	872,242
3.30%, 01/30/32	890	831,384
3.40%, 10/29/33	475	433,399
3.65%, 07/21/27	225	224,134
3.88%, 01/23/28	155	154,613
4.13%, 02/28/29	150	150,054
4.38%, 11/15/30	150	150,341
4.63%, 10/15/27	160	161,447
4.63%, 09/10/29	155	157,105
4.75%, 01/15/33	150	150,302
4.88%, 04/01/28	150	152,510
4.95%, 09/10/34	240	240,562
5.00%, 11/15/35	150	149,692
5.10%, 01/19/29	195	200,121
5.30%, 01/19/34	165	169,766
5.38%, 12/15/31	25	26,076
5.75%, 06/06/28	240	248,611
6.15%, 09/30/30	205	219,955
6.45%, 04/15/27	450	461,275
6.95%, 03/10/55, (5-year CMT + 2.72%) ^(b)	150	158,273
Affiliated Managers Group, Inc.		
3.30%, 06/15/30	135	129,759
5.50%, 08/20/34	125	128,368
5.50%, 02/15/36	100	100,913
Air Lease Corp.		
2.10%, 09/01/28	100	94,957
2.88%, 01/15/32	190	172,323
3.00%, 02/01/30	150	142,004
3.13%, 12/01/30	165	154,931
3.25%, 10/01/29	115	110,942
3.63%, 04/01/27	175	174,262
3.63%, 12/01/27	105	104,285
4.63%, 10/01/28	125	126,030
5.10%, 03/01/29	105	107,358
5.20%, 07/15/31	130	133,316
5.30%, 02/01/28	150	153,142
5.85%, 12/15/27	155	159,643
Ally Financial, Inc.		
2.20%, 11/02/28	215	204,738
4.75%, 06/09/27	191	192,436
5.54%, 01/17/31, (1-day SOFR Index + 1.73%) ^(b)	115	118,212
5.55%, 07/31/33, (1-day SOFR + 1.78%) ^(b)	155	156,220
5.74%, 05/15/29, (1-day SOFR Index + 1.96%) ^(b)	110	112,967
6.18%, 07/26/35, (1-day SOFR + 2.29%) ^(b)	275	283,649

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
6.85%, 01/03/30, (1-day SOFR + 2.82%) ^(b)	\$ 190	\$ 200,945
6.99%, 06/13/29, (1-day SOFR + 3.26%) ^(b)	195	205,367
7.10%, 11/15/27	155	162,321
8.00%, 11/01/31	625	709,350
American Express Co.		
2.55%, 03/04/27	418	413,275
3.30%, 05/03/27	475	472,506
4.01%, 02/09/29, (1-day SOFR + 0.58%) ^(b)	275	275,775
4.05%, 05/03/29	280	282,251
4.35%, 07/20/29, (1-day SOFR + 0.81%) ^(b)	375	378,345
4.42%, 08/03/33, (1-day SOFR + 1.76%) ^(b)	365	364,461
4.46%, 02/10/32, (1-day SOFR + 0.87%) ^(b)	195	196,922
4.73%, 04/25/29, (1-day SOFR + 1.26%) ^(b)	390	396,339
4.80%, 10/24/36, (1-day SOFR + 1.24%) ^(b)	340	336,794
4.92%, 07/20/33, (1-day SOFR + 1.22%) ^(b)	350	357,914
4.99%, 05/26/33, (1-day SOFR + 2.26%) ^(b)	165	168,458
5.02%, 04/25/31, (1-day SOFR + 1.44%) ^(b)	340	350,760
5.04%, 07/26/28, (1-day SOFR + 0.93%) ^(b)	290	294,397
5.04%, 05/01/34, (1-day SOFR + 1.84%) ^(b)	290	297,595
5.09%, 01/30/31, (1-day SOFR Index + 1.02%) ^(b)	240	248,015
5.28%, 07/27/29, (1-day SOFR Index + 1.28%) ^(b)	370	381,145
5.28%, 07/26/35, (1-day SOFR + 1.42%) ^(b)	400	414,729
5.44%, 01/30/36, (1-day SOFR Index + 1.32%) ^(b)	250	260,442
5.53%, 04/25/30, (1-day SOFR Index + 1.09%) ^(b)	350	365,608
5.63%, 07/28/34, (1-day SOFR + 1.93%) ^(b)	85	89,170
5.67%, 04/25/36, (1-day SOFR + 1.79%) ^(b)	325	343,972
5.85%, 11/05/27	395	407,583
5.92%, 04/25/35, (1-day SOFR + 1.63%) ^(b)	145	154,868
6.49%, 10/30/31, (1-day SOFR + 1.94%) ^(b)	250	273,647
American Express Credit Corp., 3.30%, 05/03/27	105	104,428
Ameriprise Financial, Inc.		
4.50%, 05/13/32	150	151,490
5.15%, 05/15/33	185	191,814
5.20%, 04/15/35	115	117,161
5.70%, 12/15/28	165	172,627
Andrew W Mellon Foundation (The), Series 2020,		
0.95%, 08/01/27	12	11,554
Apollo Global Management, Inc.		
4.60%, 01/15/31	95	95,623
5.15%, 08/12/35	200	198,075
6.00%, 12/15/54, (5-year CMT + 2.17%) ^{(a)(b)}	100	96,118
6.38%, 11/15/33	120	130,600
Ares Management Corp., 6.38%, 11/10/28	100	105,038
BGC Group, Inc.		
6.15%, 04/02/30	120	124,872
6.60%, 06/10/29	195	204,769
8.00%, 05/25/28	115	122,963
Blue Owl Finance LLC		
3.13%, 06/10/31	185	164,495
4.38%, 02/15/32 ^(a)	90	84,299
6.25%, 04/18/34	250	249,860
Brookfield Asset Management Ltd.		
4.65%, 11/15/30	75	75,950
5.30%, 01/15/36	75	74,637
5.80%, 04/24/35	170	176,499
Brookfield Capital Finance LLC, 6.09%, 06/14/33	135	143,236
Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.34%, 01/30/32		
	176	155,254
Brookfield Finance, Inc.		
2.72%, 04/15/31	135	124,296
3.90%, 01/25/28	237	236,564

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.35%, 04/15/30	\$ 209	\$ 209,158
4.85%, 03/29/29	250	254,382
5.33%, 01/15/36	60	59,848
5.68%, 01/15/35	115	118,664
6.35%, 01/05/34	160	173,354
Capital One Financial Corp.		
2.36%, 07/29/32, (1-day SOFR + 1.34%) ^(b)	237	208,860
2.62%, 11/02/32, (1-day SOFR + 1.27%) ^(b)	150	135,900
3.27%, 03/01/30, (1-day SOFR + 1.79%) ^(b)	295	287,722
3.65%, 05/11/27	256	255,140
3.75%, 03/09/27	323	322,436
3.80%, 01/31/28	345	343,902
4.49%, 09/11/31, (1-day SOFR + 1.25%) ^(b)	155	155,063
4.72%, 01/30/32, (1-day SOFR + 1.15%) ^(b)	225	226,739
4.93%, 05/10/28, (1-day SOFR + 2.06%) ^(b)	380	383,760
5.20%, 09/11/36, (1-day SOFR + 1.63%) ^(b)	50	49,879
5.25%, 07/26/30, (1-day SOFR + 2.60%) ^(b)	210	216,791
5.27%, 05/10/33, (1-day SOFR + 2.37%) ^(b)	225	230,707
5.40%, 01/30/37, (1-day SOFR + 1.51%) ^(b)	375	378,300
5.46%, 07/26/30, (1-day SOFR + 1.56%) ^(b)	245	254,134
5.47%, 02/01/29, (1-day SOFR + 2.08%) ^(b)	255	261,437
5.70%, 02/01/30, (1-day SOFR + 1.91%) ^(b)	235	244,700
5.82%, 02/01/34, (1-day SOFR + 2.60%) ^{(a)(b)}	320	337,691
5.88%, 07/26/35, (1-day SOFR + 1.99%) ^(b)	240	252,811
6.05%, 02/01/35, (1-day SOFR + 2.26%) ^(b)	243	258,194
6.18%, 01/30/36, (1-day SOFR + 2.04%) ^(b)	450	468,016
6.31%, 06/08/29, (1-day SOFR + 2.64%) ^(b)	335	350,283
6.38%, 06/08/34, (1-day SOFR + 2.86%) ^(b)	455	493,383
6.70%, 11/29/32	195	216,866
7.62%, 10/30/31, (1-day SOFR + 3.07%) ^(b)	415	468,833
7.96%, 11/02/34, (1-day SOFR + 3.37%) ^(b)	275	323,629
Cboe Global Markets, Inc.		
1.63%, 12/15/30	190	169,856
3.00%, 03/16/32	145	135,568
Charles Schwab Corp.(The)		
1.65%, 03/11/31	210	186,074
1.95%, 12/01/31	245	217,076
2.00%, 03/20/28	325	313,850
2.30%, 05/13/31	215	196,540
2.45%, 03/03/27	355	350,480
2.75%, 10/01/29	135	129,809
2.90%, 03/03/32	220	203,266
3.20%, 03/02/27	189	187,974
3.20%, 01/25/28	210	208,192
3.25%, 05/22/29	165	162,214
3.30%, 04/01/27	186	185,025
4.00%, 02/01/29	171	172,160
4.34%, 11/14/31, (1-day SOFR + 0.94%) ^(b)	165	165,853
4.63%, 03/22/30	195	200,566
4.91%, 11/14/36, (1-day SOFR + 1.23%) ^(b)	175	175,012
5.64%, 05/19/29, (1-day SOFR + 2.21%) ^{(a)(b)}	265	275,001
5.85%, 05/19/34, (1-day SOFR + 2.50%) ^(b)	330	354,306
6.14%, 08/24/34, (1-day SOFR + 2.01%) ^(b)	335	365,590
6.20%, 11/17/29, (1-day SOFR + 1.88%) ^(b)	275	291,146
CI Financial Corp., 3.20%, 12/17/30	270	247,176
CME Group, Inc.		
2.65%, 03/15/32	238	220,076
3.75%, 06/15/28	268	268,144
4.40%, 03/15/30	150	152,745
Eaton Vance Corp., 3.50%, 04/06/27	190	189,424
Enact Holdings, Inc., 6.25%, 05/28/29	235	246,601

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Franklin Resources, Inc., 1.60%, 10/30/30	\$ 210	\$ 188,621
Intercontinental Exchange, Inc.		
1.85%, 09/15/32	390	335,878
2.10%, 06/15/30	371	343,003
3.10%, 09/15/27	105	103,958
3.63%, 09/01/28	170	168,953
3.75%, 09/21/28	170	169,403
3.95%, 12/01/28	60	60,137
4.00%, 09/15/27	385	386,169
4.20%, 03/15/31	55	55,361
4.35%, 06/15/29	280	283,588
4.60%, 03/15/33	360	365,104
5.25%, 06/15/31	220	231,207
Janus Henderson U.S. Holdings, Inc., 5.45%, 09/10/34	110	111,568
Jefferies Financial Group, Inc.		
2.63%, 10/15/31	265	235,498
2.75%, 10/15/32	115	100,671
4.15%, 01/23/30	270	265,992
5.50%, 02/15/36	375	367,904
5.88%, 07/21/28	275	284,292
6.20%, 04/14/34	360	376,972
6.45%, 06/08/27	100	102,617
Lazard Group LLC		
4.38%, 03/11/29	119	119,345
4.50%, 09/19/28	155	155,875
5.63%, 08/01/35	110	113,875
6.00%, 03/15/31	125	133,196
LPL Holdings, Inc.		
4.90%, 04/03/28	45	45,513
5.15%, 06/15/30	155	158,146
5.20%, 03/15/30	70	71,591
5.65%, 03/15/35	120	121,922
5.70%, 05/20/27	205	208,190
5.75%, 06/15/35	125	127,639
6.00%, 05/20/34	115	120,202
6.75%, 11/17/28	260	275,758
Marex Group PLC		
5.83%, 05/08/28	10	10,199
6.40%, 11/04/29	120	125,580
Mastercard, Inc.		
1.90%, 03/15/31	150	136,127
2.00%, 11/18/31	190	170,937
2.95%, 06/01/29	235	228,888
3.30%, 03/26/27	265	264,043
3.35%, 03/26/30	347	340,924
3.50%, 02/26/28	160	159,887
4.10%, 01/15/28	130	131,084
4.35%, 01/15/32	220	223,018
4.55%, 03/15/28	95	96,579
4.55%, 01/15/35	165	166,074
4.85%, 03/09/33	200	206,751
4.88%, 03/09/28	220	224,909
4.88%, 05/09/34	280	288,634
4.95%, 03/15/32	115	120,102
Nasdaq, Inc.		
1.65%, 01/15/31 ^(a)	220	196,376
5.35%, 06/28/28	230	236,679
5.55%, 02/15/34	283	298,173
Nomura Holdings, Inc.		
2.17%, 07/14/28	210	200,923

Security	Par (000)	Value
Diversified Financial Services (continued)		
2.61%, 07/14/31	\$ 215	\$ 196,124
2.68%, 07/16/30	220	205,664
2.71%, 01/22/29	105	100,997
3.00%, 01/22/32	200	184,458
3.10%, 01/16/30	270	258,913
4.90%, 07/01/30	200	204,560
5.39%, 07/06/27	200	203,448
5.49%, 06/29/35	200	208,453
5.59%, 07/02/27	200	204,020
5.61%, 07/06/29	200	208,895
5.78%, 07/03/34	200	212,513
6.07%, 07/12/28	275	287,164
6.09%, 07/12/33	200	217,133
6.18%, 01/18/33	30	32,638
ORIX Corp.		
2.25%, 03/09/31	60	54,684
3.70%, 07/18/27	75	74,817
4.00%, 04/13/32	112	110,302
4.45%, 09/09/30	75	75,852
4.65%, 09/10/29	75	76,775
5.00%, 09/13/27	197	200,173
5.20%, 09/13/32	122	127,609
5.40%, 02/25/35	105	109,668
Private Export Funding Corp., Series PP, 1.40%, 07/15/28	133	126,446
Radian Group, Inc.		
4.88%, 03/15/27	130	130,377
6.20%, 05/15/29	195	204,425
Raymond James Financial, Inc.		
4.65%, 04/01/30	199	203,554
4.90%, 09/11/35	95	94,760
Stifel Financial Corp., 4.00%, 05/15/30	150	147,710
Synchrony Financial		
2.88%, 10/28/31	325	291,650
3.95%, 12/01/27	230	229,010
4.95%, 02/25/32, (1-day SOFR + 1.53%) ^(b)	50	49,670
5.02%, 07/29/29, (1-day SOFR + 1.40%) ^(b)	180	182,163
5.15%, 03/19/29	125	127,030
5.45%, 03/06/31, (1-day SOFR + 1.68%) ^(b)	150	153,301
5.94%, 08/02/30, (1-day SOFR + 2.13%) ^(b)	195	202,362
TPG Operating Group II LP		
5.38%, 01/15/36 ^(a)	80	79,126
5.88%, 03/05/34	180	186,251
UBS Americas, Inc., 7.13%, 07/15/32	260	299,630
Visa, Inc.		
0.75%, 08/15/27	135	129,707
1.10%, 02/15/31	295	259,443
1.90%, 04/15/27	336	329,530
2.05%, 04/15/30	354	330,873
2.75%, 09/15/27	196	193,488
3.80%, 02/12/29	100	100,501
4.10%, 02/12/31	100	101,163
4.40%, 02/12/33	100	101,107
4.70%, 02/12/36	100	101,011
Voya Financial, Inc.		
4.70%, 01/23/48, (3-mo. SOFR US + 2.34%) ^(b)	75	72,151
5.00%, 09/20/34	110	109,087
5.05%, 03/02/36	50	49,546

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Western Union Co.(The)		
2.75%, 03/15/31 ^(a)	\$ 85	\$ 77,588
4.75%, 06/15/29	75	75,152
		52,704,506
Electric — 2.2%		
AEP Texas, Inc.		
3.95%, 06/01/28	130	129,882
4.70%, 05/15/32	105	106,229
5.40%, 06/01/33	100	104,018
5.45%, 05/15/29	145	151,003
5.70%, 05/15/34	180	190,466
Series I, 2.10%, 07/01/30	187	172,508
AEP Transmission Co. LLC		
5.15%, 04/01/34	130	134,310
5.38%, 06/15/35	35	36,542
AES Corp.(The)		
2.45%, 01/15/31	245	227,073
5.45%, 06/01/28	235	240,339
5.80%, 03/15/32	175	182,414
Alabama Power Co.		
3.05%, 03/15/32	60	56,318
3.75%, 09/01/27	105	105,127
3.94%, 09/01/32	140	137,720
5.10%, 04/02/35	80	82,853
5.85%, 11/15/33	75	81,198
Series 20-A, 1.45%, 09/15/30	150	134,348
Series C, 4.30%, 03/15/31	105	106,018
Alliant Energy Corp., 5.75%, 04/01/56, (5-year CMT + 2.08%) ^(b)		
	35	34,806
Ameren Corp.		
1.75%, 03/15/28	130	124,359
1.95%, 03/15/27	120	117,594
3.50%, 01/15/31	169	163,769
5.00%, 01/15/29	150	154,226
5.00%, 05/15/36	100	100,197
5.38%, 03/15/35	75	77,454
Ameren Illinois Co.		
1.55%, 11/15/30	90	80,474
3.80%, 05/15/28	103	103,048
3.85%, 09/01/32	185	180,322
4.95%, 06/01/33	100	103,110
American Electric Power Co., Inc.		
2.30%, 03/01/30	143	133,405
3.20%, 11/13/27	130	128,487
5.20%, 01/15/29	300	310,171
5.63%, 03/01/33	191	202,480
5.75%, 11/01/27	135	138,839
5.95%, 11/01/32	107	115,739
6.95%, 12/15/54, (5-year CMT + 2.68%) ^(b)	125	135,117
Series C, 5.80%, 03/15/56, (5-year CMT + 2.13%) ^(b)	50	50,269
Series D, 6.05%, 03/15/56, (5-year CMT + 1.94%) ^(b)	35	35,127
Series J, 4.30%, 12/01/28	124	125,113
Appalachian Power Co.		
4.50%, 08/01/32	135	135,180
5.65%, 04/01/34	80	84,384
Series AA, 2.70%, 04/01/31	150	138,991
Series X, 3.30%, 06/01/27	75	74,308
Arizona Public Service Co.		
2.20%, 12/15/31	130	115,691

Security	Par (000)	Value
Electric (continued)		
2.60%, 08/15/29	\$ 119	\$ 113,367
2.95%, 09/15/27	75	73,942
5.55%, 08/01/33	60	63,027
5.70%, 08/15/34	195	206,676
6.35%, 12/15/32	105	115,431
Atlantic City Electric Co.		
2.30%, 03/15/31	85	78,109
4.00%, 10/15/28	105	105,343
Avangrid, Inc., 3.80%, 06/01/29	207	205,400
Baltimore Gas and Electric Co.		
2.25%, 06/15/31	147	134,280
5.30%, 06/01/34	130	135,678
5.45%, 06/01/35	215	225,807
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31	135	119,411
3.25%, 04/15/28	155	153,371
3.70%, 07/15/30	270	267,330
Black Hills Corp.		
2.50%, 06/15/30	105	97,758
3.05%, 10/15/29	117	112,746
4.35%, 05/01/33	65	63,707
4.55%, 01/31/31	125	126,227
5.95%, 03/15/28	110	114,057
6.00%, 01/15/35	95	102,352
6.15%, 05/15/34	120	130,317
CenterPoint Energy Houston Electric LLC		
4.80%, 03/15/30	125	128,858
4.95%, 04/01/33	165	169,405
5.05%, 03/01/35	45	46,040
5.15%, 03/01/34	120	124,608
5.20%, 10/01/28	120	123,966
Series AE, 2.35%, 04/01/31	35	32,061
Series AG, 3.00%, 03/01/32	100	93,117
Series ai., 4.45%, 10/01/32	259	261,018
Series AQ, 4.95%, 08/15/35	40	40,637
Series AR, 4.85%, 04/01/36	55	55,197
Series K2, 6.95%, 03/15/33	65	74,232
CenterPoint Energy, Inc.		
2.95%, 03/01/30	98	93,910
5.40%, 06/01/29	300	312,017
5.95%, 04/01/56, (5-year CMT + 2.22%) ^(b)	25	25,163
6.70%, 05/15/55, (5-year CMT + 2.59%) ^(b)	75	77,388
Series A, 7.00%, 02/15/55, (5-year CMT + 3.25%) ^(b)	50	52,579
Series B, 6.85%, 02/15/55, (5-year CMT + 2.95%) ^(b)	100	106,516
CMS Energy Corp.		
3.45%, 08/15/27	80	79,433
3.75%, 12/01/50, (5-year CMT + 2.90%) ^(b)	50	46,641
4.75%, 06/01/50, (5-year CMT + 4.12%) ^(b)	100	98,947
6.50%, 06/01/55, (5-year CMT + 1.96%) ^(b)	200	208,429
Commonwealth Edison Co.		
2.20%, 03/01/30	110	102,851
3.15%, 03/15/32	70	66,125
3.70%, 08/15/28	110	109,856
4.90%, 02/01/33	140	144,065
5.30%, 06/01/34	50	52,599
Series 122, 2.95%, 08/15/27	115	113,784
Connecticut Light and Power Co.(The)		
4.65%, 01/01/29	75	76,600
4.90%, 07/01/33	75	76,637

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.95%, 01/15/30	\$ 100	\$ 103,312
4.95%, 08/15/34	75	76,454
Series A, 2.05%, 07/01/31	110	98,850
Series A, 3.20%, 03/15/27	70	69,662
Consolidated Edison Co. of New York, Inc.		
2.40%, 06/15/31	235	216,609
3.80%, 05/15/28	85	85,025
5.20%, 03/01/33	140	146,759
5.38%, 05/15/34	100	105,131
5.50%, 03/15/34	190	201,443
Series 05-A, 5.30%, 03/01/35	40	41,695
Series 20A, 3.35%, 04/01/30	180	175,663
Series B, 3.13%, 11/15/27	95	94,105
Series D, 4.00%, 12/01/28	126	126,825
Constellation Energy Generation LLC		
3.90%, 01/08/28	225	225,063
4.40%, 01/15/31	75	75,486
4.63%, 02/01/29 ^(c)	10	9,998
5.00%, 02/01/31 ^(c)	5	5,076
5.60%, 03/01/28	125	128,898
5.80%, 03/01/33	135	144,816
6.13%, 01/15/34	105	114,827
Consumers Energy Co.		
3.60%, 08/15/32	95	91,497
3.80%, 11/15/28	143	142,855
4.50%, 01/15/31	125	127,555
4.60%, 05/30/29	150	153,391
4.63%, 05/15/33	190	192,542
4.65%, 03/01/28	155	157,541
4.70%, 01/15/30	170	174,500
4.90%, 02/15/29	95	97,808
5.05%, 05/15/35	65	66,929
Dayton Power & Light Co. (The), 4.55%, 08/15/30	80	80,658
Dominion Energy South Carolina, Inc.		
5.30%, 05/15/33	50	52,691
6.63%, 02/01/32	65	73,071
Series 2025, 5.30%, 01/15/35	60	62,671
Series A, 2.30%, 12/01/31	105	95,159
Dominion Energy, Inc.		
4.25%, 06/01/28	179	180,055
4.35%, 08/15/32	115	114,066
4.60%, 05/15/28	185	187,609
5.00%, 06/15/30	145	149,414
5.38%, 11/15/32	220	230,627
5.45%, 03/15/35	160	165,292
6.00%, 02/15/56, (5-year CMT + 2.26%) ^(b)	50	50,768
6.20%, 02/15/56, (5-year CMT + 2.01%) ^(b)	200	203,294
6.63%, 05/15/55, (5-year CMT + 2.21%) ^(b)	335	347,992
Series A, 6.88%, 02/01/55, (5-year CMT + 2.39%) ^(b)	150	157,363
Series B, 3.60%, 03/15/27	60	59,841
Series B, 5.95%, 06/15/35	130	139,437
Series B, 7.00%, 06/01/54, (5-year CMT + 2.51%) ^(b)	300	325,700
Series C, 2.25%, 08/15/31	240	216,736
Series C, 3.38%, 04/01/30	420	408,701
Series E, 6.30%, 03/15/33	30	32,975
Series F, 5.25%, 08/01/33	135	139,813
DTE Electric Co.		
2.25%, 03/01/30	150	140,731
4.25%, 05/14/27	15	15,100

Security	Par (000)	Value
Electric (continued)		
5.20%, 04/01/33	\$ 140	\$ 146,454
5.20%, 03/01/34	105	109,781
5.25%, 05/15/35	155	160,901
Series A, 1.90%, 04/01/28	150	144,562
Series A, 3.00%, 03/01/32	133	124,689
Series A, 4.85%, 03/01/36	105	105,689
Series C, 2.63%, 03/01/31	155	145,135
DTE Energy Co.		
2.95%, 03/01/30	79	75,330
4.88%, 06/01/28	270	275,213
4.95%, 07/01/27	310	313,654
5.05%, 10/01/35	80	80,696
5.10%, 03/01/29	240	246,932
5.20%, 04/01/30	255	264,595
5.85%, 06/01/34	175	188,180
Series C, 3.40%, 06/15/29	124	121,526
Duke Energy Carolinas LLC		
2.45%, 08/15/29	137	130,607
2.45%, 02/01/30	130	122,849
2.55%, 04/15/31	150	139,712
2.85%, 03/15/32	110	101,861
3.95%, 11/15/28	170	170,613
4.85%, 03/15/30	120	124,088
4.85%, 01/15/34	130	132,709
4.95%, 01/15/33	280	290,225
5.25%, 03/15/35	140	145,941
6.45%, 10/15/32	85	94,897
Series A, 6.00%, 12/01/28	40	42,167
Duke Energy Corp.		
2.45%, 06/01/30	205	192,056
2.55%, 06/15/31	245	225,473
3.15%, 08/15/27	190	188,024
3.40%, 06/15/29	150	147,447
4.30%, 03/15/28	215	216,667
4.50%, 08/15/32	265	267,125
4.85%, 01/05/29	125	128,098
4.95%, 09/15/35	175	175,406
5.00%, 12/08/27	120	122,311
5.45%, 06/15/34	180	188,883
5.75%, 09/15/33	155	165,623
6.45%, 09/01/54, (5-year CMT + 2.59%) ^(b)	200	210,728
Duke Energy Florida LLC		
1.75%, 06/15/30	120	109,297
2.40%, 12/15/31	145	132,472
2.50%, 12/01/29	190	180,920
3.80%, 07/15/28	143	143,152
4.20%, 12/01/30	10	10,065
4.85%, 12/01/35	30	30,225
5.88%, 11/15/33	130	141,175
Duke Energy Indiana LLC		
5.25%, 03/01/34	110	115,653
6.12%, 10/15/35	25	27,372
Duke Energy Ohio, Inc.		
2.13%, 06/01/30	120	111,105
3.65%, 02/01/29	115	114,531
5.25%, 04/01/33	83	86,755
5.30%, 06/15/35	75	78,120
Duke Energy Progress LLC		
2.00%, 08/15/31	175	157,363
3.40%, 04/01/32	90	86,147
3.45%, 03/15/29	126	124,575

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.70%, 09/01/28	\$ 125	\$ 124,848
4.35%, 03/06/27	50	50,322
5.05%, 03/15/35	215	220,629
5.10%, 03/15/34	130	135,275
5.25%, 03/15/33	120	125,742
Edison International		
4.13%, 03/15/28	147	146,247
4.80%, 03/15/31	100	99,948
5.25%, 11/15/28	140	142,641
5.25%, 03/15/32	130	132,381
5.45%, 06/15/29	120	123,211
5.75%, 06/15/27	142	144,149
6.25%, 03/15/30	120	126,782
6.95%, 11/15/29	125	134,477
El Paso Electric Co., 6.00%, 05/15/35	15	15,866
Emera U.S. Finance LP, 2.64%, 06/15/31	110	100,800
Enel Chile SA, 4.88%, 06/12/28	235	238,637
Entergy Arkansas LLC		
4.00%, 06/01/28	114	114,469
4.95%, 01/15/36	100	100,940
5.15%, 01/15/33	133	138,478
5.30%, 09/15/33	95	99,619
5.45%, 06/01/34	140	148,111
Entergy Corp.		
1.90%, 06/15/28	85	81,216
2.40%, 06/15/31	115	104,375
2.80%, 06/15/30	120	113,428
5.88%, 06/15/56, (5-year CMT + 2.18%) ^(b)	50	50,296
6.10%, 06/15/56, (5-year CMT + 2.01%) ^(b)	25	25,215
7.13%, 12/01/54, (5-year CMT + 2.67%) ^(b)	230	240,738
Entergy Louisiana LLC		
1.60%, 12/15/30	95	84,762
2.35%, 06/15/32	100	89,476
3.05%, 06/01/31	122	115,579
3.12%, 09/01/27	125	123,994
3.25%, 04/01/28	100	99,051
4.00%, 03/15/33	160	155,638
4.90%, 04/15/36	110	110,197
5.15%, 09/15/34	220	227,313
5.35%, 03/15/34	110	115,712
Entergy Mississippi LLC		
2.85%, 06/01/28	110	107,731
5.00%, 09/01/33	55	56,594
Entergy Texas, Inc.		
1.75%, 03/15/31	165	147,121
4.00%, 03/30/29	128	128,330
5.25%, 04/15/35	120	124,301
Evergy Kansas Central, Inc.		
3.10%, 04/01/27	100	99,235
4.70%, 03/13/28	105	106,513
5.25%, 03/15/35	129	132,400
5.90%, 11/15/33	65	70,318
Evergy Metro, Inc.		
4.95%, 04/15/33	10	10,277
5.13%, 08/15/35	90	91,443
5.40%, 04/01/34	85	89,784
Series 2020, 2.25%, 06/01/30	90	83,879
Evergy, Inc.		
2.90%, 09/15/29	265	254,671
6.65%, 06/01/55, (5-year CMT + 2.56%) ^(b)	100	103,100

Security	Par (000)	Value
Electric (continued)		
Eversource Energy		
2.55%, 03/15/31	\$ 85	\$ 77,989
2.90%, 03/01/27	180	178,126
3.38%, 03/01/32	135	126,553
4.45%, 12/15/30	85	85,554
4.60%, 07/01/27	140	140,998
5.13%, 05/15/33	200	204,357
5.45%, 03/01/28	285	292,501
5.50%, 01/01/34	140	145,280
5.85%, 04/15/31	205	218,015
5.95%, 02/01/29	190	199,328
5.95%, 07/15/34	145	154,919
Series M, 3.30%, 01/15/28	120	118,448
Series O, 4.25%, 04/01/29	125	125,462
Series R, 1.65%, 08/15/30	149	133,115
Exelon Corp.		
2.75%, 03/15/27	120	118,589
3.35%, 03/15/32	115	108,715
4.05%, 04/15/30	304	303,133
4.95%, 06/15/35	64	64,101
4.95%, 03/15/36	225	223,713
5.13%, 03/15/31	115	119,831
5.15%, 03/15/28	240	245,547
5.15%, 03/15/29	105	108,470
5.30%, 03/15/33	220	230,179
5.45%, 03/15/34	150	157,515
5.63%, 06/15/35	40	42,201
6.50%, 03/15/55, (5-year CMT + 1.98%) ^(b)	200	209,685
FirstEnergy Corp.		
2.65%, 03/01/30	130	122,806
Series B, 2.25%, 09/01/30	135	123,973
Series B, 3.90%, 07/15/27	385	385,818
FirstEnergy Transmission LLC		
4.55%, 01/15/30	65	65,941
4.75%, 01/15/33	80	80,583
5.00%, 01/15/35	110	111,449
Florida Power & Light Co.		
2.45%, 02/03/32	305	278,439
4.40%, 05/15/28	200	202,577
4.63%, 05/15/30	140	143,533
4.70%, 02/15/36	100	100,284
4.80%, 05/15/33	205	210,321
4.95%, 06/01/35	30	30,707
5.00%, 08/01/34	95	98,001
5.05%, 04/01/28	255	261,406
5.10%, 04/01/33	160	166,477
5.15%, 06/15/29	185	192,512
5.30%, 06/15/34	265	279,350
5.63%, 04/01/34	115	124,016
Series A, 3.30%, 05/30/27	100	99,529
Georgia Power Co.		
3.25%, 03/30/27	102	101,465
4.00%, 10/01/28	160	160,855
4.55%, 03/15/30	160	163,165
4.65%, 05/16/28	190	193,119
4.70%, 05/15/32	180	184,345
4.85%, 03/15/31	190	196,245
4.95%, 05/17/33	240	247,519
5.20%, 03/15/35	130	134,984
5.25%, 03/15/34	220	229,677
Series B, 2.65%, 09/15/29	149	142,809

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Idaho Power Co.		
4.85%, 03/01/36	\$ 75	\$ 75,070
5.20%, 08/15/34	70	72,959
Indiana Michigan Power Co., 3.85%, 05/15/28	30	30,001
Interstate Power and Light Co.		
2.30%, 06/01/30	80	74,648
3.60%, 04/01/29	110	108,985
4.10%, 09/26/28	145	145,519
4.95%, 09/30/34	60	60,626
5.60%, 06/29/35	135	142,104
5.70%, 10/15/33	90	95,726
IPALCO Enterprises, Inc.		
4.25%, 05/01/30	122	120,715
5.75%, 04/01/34	90	92,818
ITC Holdings Corp., 3.35%, 11/15/27	105	103,925
Jersey Central Power & Light Co.		
4.15%, 01/15/29 ^(c)	105	105,243
4.40%, 01/15/31 ^(c)	120	120,687
5.10%, 01/15/35	180	184,897
5.15%, 01/15/36 ^(c)	75	76,881
Kentucky Utilities Co., 5.45%, 04/15/33	75	79,352
Louisville Gas and Electric Co., 5.45%, 04/15/33	100	105,627
MidAmerican Energy Co.		
3.10%, 05/01/27	123	122,297
3.65%, 04/15/29	212	210,975
5.35%, 01/15/34	130	136,766
5.75%, 11/01/35	10	10,808
6.75%, 12/30/31	40	45,365
Mississippi Power Co., 3.95%, 03/30/28	87	87,158
National Grid PLC		
5.42%, 01/11/34	175	182,743
5.60%, 06/12/28	45	46,542
5.81%, 06/12/33	160	170,991
National Grid USA, 5.80%, 04/01/35	75	79,659
National Rural Utilities Cooperative Finance Corp.		
1.35%, 03/15/31	155	135,422
1.65%, 06/15/31	55	48,382
2.40%, 03/15/30	95	89,307
2.75%, 04/15/32	80	73,484
3.05%, 04/25/27	103	102,181
3.40%, 02/07/28	125	124,134
3.70%, 03/15/29	90	89,499
3.90%, 11/01/28	95	95,061
3.95%, 12/10/27	60	60,192
4.02%, 11/01/32	165	162,869
4.12%, 09/16/27	95	95,417
4.15%, 12/15/32	105	103,733
4.30%, 12/10/30	50	50,419
4.75%, 02/07/28	110	111,874
4.80%, 03/15/28	150	152,834
4.85%, 02/07/29	110	112,911
4.95%, 02/07/30	215	222,563
5.00%, 02/07/31	165	171,392
5.00%, 08/15/34	90	92,888
5.05%, 09/15/28	115	118,062
5.10%, 05/06/27	100	101,368
5.15%, 06/15/29	120	124,431
5.80%, 01/15/33	155	167,733
Series C, 8.00%, 03/01/32	70	84,029
Series D, 4.05%, 02/09/29	125	125,599
Series D, 4.15%, 08/25/28	135	135,931

Security	Par (000)	Value
Electric (continued)		
Nevada Power Co.		
6.25%, 05/15/55, (5-year CMT + 1.94%) ^(b)	\$ 65	\$ 65,845
Series CC, 3.70%, 05/01/29	142	140,970
Series DD, 2.40%, 05/01/30	102	95,364
NextEra Energy Capital Holdings, Inc.		
1.90%, 06/15/28	340	325,455
2.25%, 06/01/30	466	432,140
2.44%, 01/15/32	270	243,470
2.75%, 11/01/29	254	243,475
3.50%, 04/01/29	143	141,011
3.55%, 05/01/27	371	369,611
3.80%, 03/15/82, (5-year CMT + 2.55%) ^(b)	50	49,308
4.40%, 03/01/31	150	151,609
4.63%, 07/15/27	355	358,323
4.69%, 09/01/27	195	197,226
4.80%, 12/01/77, (3-mo. SOFR US + 2.67%) ^(b)	105	104,110
4.85%, 02/04/28	150	152,742
4.90%, 02/28/28	290	295,192
4.90%, 03/15/29	210	215,702
5.00%, 02/28/30 ^(a)	130	134,504
5.00%, 07/15/32	255	263,250
5.05%, 03/15/30	245	253,936
5.05%, 02/28/33	235	242,552
5.25%, 03/15/34	280	289,913
5.30%, 03/15/32	155	162,505
5.45%, 03/15/35	255	265,234
5.65%, 05/01/79 ^(b)	90	91,105
6.38%, 08/15/55, (5-year CMT + 2.05%) ^(b)	300	311,897
6.50%, 08/15/55, (5-year CMT + 1.98%) ^(b)	200	212,123
6.70%, 09/01/54, (5-year CMT + 2.36%) ^(b)	200	207,421
6.75%, 06/15/54, (5-year CMT + 2.46%) ^(b)	255	271,297
Northern States Power Co., 2.25%, 04/01/31	122	111,850
Northern States Power Co./MN, 5.05%, 05/15/35	160	164,334
NSTAR Electric Co.		
1.95%, 08/15/31	65	57,939
3.20%, 05/15/27	185	183,838
3.25%, 05/15/29	120	117,581
3.95%, 04/01/30	80	79,643
4.85%, 03/01/30	95	97,787
5.20%, 03/01/35	170	175,047
5.40%, 06/01/34	115	120,329
OGE Energy Corp., 5.45%, 05/15/29	100	104,176
Ohio Power Co.		
5.00%, 06/01/33	55	56,164
5.65%, 06/01/34	100	105,553
Series P, 2.60%, 04/01/30	102	96,313
Series Q, 1.63%, 01/15/31	70	62,027
Oklahoma Gas and Electric Co.		
3.25%, 04/01/30	95	92,276
3.30%, 03/15/30	65	63,059
3.80%, 08/15/28	95	94,937
5.40%, 01/15/33	130	137,057
Oncor Electric Delivery Co. LLC		
2.75%, 05/15/30	185	176,534
3.70%, 11/15/28	130	129,414
4.15%, 06/01/32	130	128,825
4.30%, 05/15/28	55	55,495
4.50%, 03/20/27 ^(c)	120	120,958
4.55%, 09/15/32	200	202,016
4.65%, 11/01/29	150	153,402
5.35%, 04/01/35 ^(c)	100	104,053

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.65%, 11/15/33	\$ 245	\$ 262,437
5.75%, 03/15/29	118	123,823
7.00%, 05/01/32	95	108,214
7.25%, 01/15/33	30	34,758
Pacific Gas and Electric Co.		
2.10%, 08/01/27	247	240,655
2.50%, 02/01/31	463	423,336
3.00%, 06/15/28	175	170,939
3.25%, 06/01/31	242	228,001
3.30%, 03/15/27	96	95,270
3.30%, 12/01/27	250	246,904
3.75%, 07/01/28	230	228,453
4.20%, 03/01/29	85	85,054
4.40%, 03/01/32	105	103,933
4.55%, 07/01/30	699	702,193
4.65%, 08/01/28	100	101,193
5.00%, 06/04/28	160	162,940
5.05%, 10/15/32	130	132,501
5.20%, 05/01/36	135	135,397
5.45%, 06/15/27	115	116,843
5.55%, 05/15/29	195	202,760
5.70%, 03/01/35	200	208,493
5.80%, 05/15/34	240	252,700
5.90%, 06/15/32	143	151,440
6.00%, 08/15/35	190	202,118
6.10%, 01/15/29	315	330,997
6.15%, 01/15/33	155	166,549
6.40%, 06/15/33	260	283,189
6.95%, 03/15/34	155	174,374
PacifiCorp		
2.70%, 09/15/30	120	111,850
3.50%, 06/15/29	118	115,639
4.25%, 03/15/29	75	75,539
5.10%, 02/15/29	130	133,697
5.25%, 06/15/35	30	30,107
5.30%, 02/15/31	185	191,906
5.45%, 02/15/34	290	297,786
7.70%, 11/15/31	90	104,108
PECO Energy Co.		
4.88%, 09/15/35	135	136,938
4.90%, 06/15/33	136	139,980
Pinnacle West Capital Corp.		
4.90%, 05/15/28	145	147,702
5.15%, 05/15/30	110	113,931
Potomac Electric Power Co., 5.20%, 03/15/34		
85	88,669	
PPL Capital Funding, Inc.		
4.13%, 04/15/30	45	45,028
5.25%, 09/01/34	200	206,501
PPL Electric Utilities Corp.		
4.85%, 02/15/34	115	117,626
5.00%, 05/15/33	165	170,276
Progress Energy, Inc.		
7.00%, 10/30/31	105	118,678
7.75%, 03/01/31	150	172,870
Public Service Co. of Colorado		
1.88%, 06/15/31	190	169,135
3.70%, 06/15/28	122	121,680
4.10%, 06/01/32	90	89,402
5.15%, 09/15/35	110	112,338
5.35%, 05/15/34	210	218,662
Series 35, 1.90%, 01/15/31	115	103,575

Security	Par (000)	Value
Electric (continued)		
Public Service Co. of New Hampshire		
4.40%, 07/01/28	\$ 75	\$ 75,945
5.35%, 10/01/33	150	158,378
Series V, 2.20%, 06/15/31	65	59,066
Public Service Co. of Oklahoma		
5.20%, 01/15/35	155	158,046
5.25%, 01/15/33	125	129,428
5.45%, 01/15/36	305	316,042
Series J, 2.20%, 08/15/31	100	89,616
Public Service Electric and Gas Co.		
1.90%, 08/15/31	120	107,298
2.45%, 01/15/30	85	80,446
3.00%, 05/15/27	140	138,815
3.10%, 03/15/32	140	131,626
3.20%, 05/15/29	90	88,263
3.65%, 09/01/28	95	94,705
3.70%, 05/01/28	122	121,702
4.65%, 03/15/33	155	156,796
4.85%, 08/01/34	165	167,766
4.90%, 12/15/32	110	113,643
4.90%, 08/15/35	90	91,671
5.05%, 03/01/35	115	118,726
5.20%, 08/01/33	25	26,128
5.20%, 03/01/34	110	114,603
Series R, 4.20%, 01/01/31	75	75,506
Public Service Enterprise Group, Inc.		
1.60%, 08/15/30	185	165,798
2.45%, 11/15/31	130	117,805
4.90%, 03/15/30	95	97,744
5.20%, 04/01/29	200	206,675
5.40%, 03/15/35	80	83,048
5.45%, 04/01/34	120	125,425
5.85%, 11/15/27	100	103,097
5.88%, 10/15/28	125	130,587
6.13%, 10/15/33	100	108,472
Puget Energy, Inc.		
2.38%, 06/15/28	142	136,745
4.10%, 06/15/30	150	148,097
4.22%, 03/15/32	135	131,342
5.73%, 03/15/35	140	144,780
Puget Sound Energy, Inc., 5.33%, 06/15/34	77	80,197
San Diego Gas & Electric Co.		
4.95%, 08/15/28	145	148,803
5.40%, 04/15/35	195	203,290
Series VVV, 1.70%, 10/01/30	225	202,675
Series XXX, 3.00%, 03/15/32	185	172,209
Sempra		
3.25%, 06/15/27	273	270,568
3.40%, 02/01/28	419	414,562
3.70%, 04/01/29	190	187,913
4.13%, 04/01/52, (5-year CMT + 2.87%) ^(b)	200	197,501
5.50%, 08/01/33	165	173,776
6.40%, 10/01/54, (5-year CMT + 2.63%) ^(b)	350	356,882
6.55%, 04/01/55, (5-year CMT + 2.14%) ^(b)	100	102,046
6.88%, 10/01/54, (5-year CMT + 2.79%) ^(b)	200	206,116
Sierra Pacific Power Co., 6.20%, 12/15/55, (5-year CMT + 2.55%) ^(b)		
50	49,732	
Southern California Edison Co.		
2.25%, 06/01/30	120	110,349
2.75%, 02/01/32	65	58,963
2.85%, 08/01/29	129	123,539

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.80%, 03/15/33	\$ 175	\$ 175,738
5.15%, 06/01/29	225	231,431
5.20%, 06/01/34	250	253,960
5.25%, 03/15/30	165	170,671
5.30%, 03/01/28	170	173,942
5.45%, 06/01/31	175	183,040
5.45%, 03/01/35	210	215,889
5.65%, 10/01/28	100	103,732
5.85%, 11/01/27	195	200,401
5.95%, 11/01/32	200	214,391
6.00%, 01/15/34	115	122,590
6.65%, 04/01/29	93	98,464
Series 05-E, 5.35%, 07/15/35	100	101,803
Series A, 4.20%, 03/01/29	134	134,090
Series B, 3.65%, 03/01/28	113	112,200
Series D, 4.70%, 06/01/27	155	156,159
Series G, 2.50%, 06/01/31	145	132,382
Southern Co.(The)		
4.85%, 06/15/28	180	183,624
4.85%, 03/15/35	95	94,816
5.11%, 08/01/27	190	193,080
5.20%, 06/15/33	195	202,039
5.50%, 03/15/29	240	249,985
5.70%, 10/15/32	90	96,351
5.70%, 03/15/34	250	265,665
Series 2025, 6.38%, 03/15/55, (5-year CMT + 2.07%) ^(b)	425	444,973
Series 21-B, 1.75%, 03/15/28	90	86,255
Series A, 3.70%, 04/30/30	234	230,397
Southern Power Co.		
Series A, 4.25%, 10/01/30	120	120,540
Series B, 4.90%, 10/01/35	135	134,796
Southwestern Electric Power Co.		
5.30%, 04/01/33	75	77,673
Series M, 4.10%, 09/15/28	130	130,202
Southwestern Public Service Co., 5.30%, 05/15/35	105	108,374
System Energy Resources, Inc.		
5.30%, 12/15/34	80	81,649
6.00%, 04/15/28	80	82,965
Tampa Electric Co.		
2.40%, 03/15/31	110	101,130
4.90%, 03/01/29	135	138,582
5.15%, 03/01/35	105	107,650
Tucson Electric Power Co.		
1.50%, 08/01/30	95	84,855
3.25%, 05/15/32	105	98,436
5.20%, 09/15/34	100	103,145
Union Electric Co.		
2.15%, 03/15/32	130	115,727
2.95%, 06/15/27	95	94,118
2.95%, 03/15/30	141	135,516
3.50%, 03/15/29	143	141,455
4.80%, 03/15/36	100	100,278
5.20%, 04/01/34	145	151,302
5.25%, 04/15/35	160	166,174
Virginia Electric and Power Co.		
2.30%, 11/15/31	130	117,263
2.40%, 03/30/32	65	58,512
4.95%, 03/15/36	225	224,459
5.00%, 04/01/33	195	200,340
5.00%, 01/15/34	165	168,414

Security	Par (000)	Value
Electric (continued)		
5.05%, 08/15/34	\$ 140	\$ 142,805
5.15%, 03/15/35	170	174,036
5.30%, 08/15/33	75	78,459
Series A, 2.88%, 07/15/29	160	154,723
Series A, 3.50%, 03/15/27	210	209,251
Series A, 3.80%, 04/01/28	160	159,827
Series B, 3.75%, 05/15/27	155	154,861
Series C, 4.90%, 09/15/35	160	160,460
WEC Energy Group, Inc.		
1.38%, 10/15/27	90	86,459
1.80%, 10/15/30	71	63,867
2.20%, 12/15/28	140	133,736
4.75%, 01/15/28	200	203,126
5.15%, 10/01/27	115	116,993
5.63%, 05/15/56, (5-year CMT + 1.91%) ^(b)	50	50,485
Wisconsin Electric Power Co.		
1.70%, 06/15/28	110	105,153
4.15%, 10/15/30	115	115,616
4.60%, 10/01/34	120	120,761
4.75%, 09/30/32	125	128,648
5.00%, 05/15/29	120	123,824
5.63%, 05/15/33	30	32,356
Wisconsin Power and Light Co.		
1.95%, 09/16/31	110	97,885
3.00%, 07/01/29	95	92,431
3.05%, 10/15/27	95	93,798
3.95%, 09/01/32	135	131,846
4.95%, 04/01/33	65	66,797
5.38%, 03/30/34	65	67,757
Wisconsin Public Service Corp.		
4.25%, 01/15/31	75	75,651
4.55%, 12/01/29	80	81,683
Xcel Energy, Inc.		
1.75%, 03/15/27	110	107,588
2.35%, 11/15/31	80	72,058
2.60%, 12/01/29	130	123,309
3.40%, 06/01/30 ^(a)	145	140,762
4.00%, 06/15/28	215	215,351
4.60%, 06/01/32	155	156,115
4.75%, 03/21/28	50	50,769
5.45%, 08/15/33	180	187,771
5.50%, 03/15/34	195	203,399
5.60%, 04/15/35	185	193,248
5.75%, 12/03/56, (5-year CMT + 2.17%) ^(b)	100	99,969
		85,350,375
Electrical Components & Equipment — 0.0%		
ABB Finance USA, Inc., 3.80%, 04/03/28	40	40,037
Acuity Brands Lighting, Inc., 2.15%, 12/15/30	115	104,400
Emerson Electric Co.		
1.80%, 10/15/27	155	150,498
1.95%, 10/15/30	160	146,561
2.00%, 12/21/28	260	248,320
2.20%, 12/21/31	255	230,628
5.00%, 03/15/35	130	134,502
		1,054,946
Electronics — 0.3%		
Allegion PLC, 3.50%, 10/01/29	115	112,592
Allegion U.S. Holding Co., Inc.		
3.55%, 10/01/27	95	94,344
5.41%, 07/01/32	95	99,233

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
5.60%, 05/29/34	\$ 105	\$ 110,761
Amphenol Corp.		
2.20%, 09/15/31	235	213,054
2.80%, 02/15/30	215	205,819
3.80%, 11/15/27	235	235,224
3.90%, 11/15/28	100	100,245
4.13%, 11/15/30	195	195,907
4.35%, 06/01/29	125	126,972
4.38%, 06/12/28	180	182,287
4.40%, 02/15/33	265	265,603
4.63%, 02/15/36	300	298,016
5.00%, 01/15/35	70	71,790
5.05%, 04/05/27	145	146,855
5.05%, 04/05/29	120	124,021
5.25%, 04/05/34	130	136,080
Arrow Electronics, Inc.		
2.95%, 02/15/32	137	124,034
3.88%, 01/12/28	125	124,360
5.15%, 08/21/29	135	138,398
5.88%, 04/10/34	130	136,763
Avnet, Inc.		
3.00%, 05/15/31	89	82,027
5.50%, 06/01/32	80	83,054
6.25%, 03/15/28	130	134,852
Flex Ltd.		
4.88%, 06/15/29	175	178,214
4.88%, 05/12/30	140	142,563
5.25%, 01/15/32	165	169,305
5.38%, 11/13/35	80	80,849
6.00%, 01/15/28	80	82,642
Honeywell International, Inc.		
1.10%, 03/01/27	285	277,559
1.75%, 09/01/31	319	282,290
1.95%, 06/01/30	250	230,495
2.70%, 08/15/29	200	192,592
4.25%, 01/15/29	175	177,069
4.50%, 01/15/34	240	241,017
4.65%, 07/30/27	230	232,770
4.70%, 02/01/30	200	205,428
4.75%, 02/01/32	170	174,981
4.88%, 09/01/29	150	154,834
4.95%, 02/15/28	150	153,307
4.95%, 09/01/31	130	135,769
5.00%, 02/15/33	265	276,261
5.00%, 03/01/35	120	123,556
Hubbell, Inc.		
2.30%, 03/15/31	75	69,240
3.15%, 08/15/27	80	79,112
3.50%, 02/15/28	125	124,214
4.80%, 11/15/35	70	70,348
Jabil, Inc.		
3.00%, 01/15/31	150	140,653
3.60%, 01/15/30	91	88,552
3.95%, 01/12/28	120	119,768
4.20%, 02/01/29	90	90,129
4.25%, 05/15/27	150	150,516
4.75%, 02/01/33	85	84,710
5.45%, 02/01/29	85	88,043
Keysight Technologies, Inc.		
3.00%, 10/30/29	147	141,971
4.60%, 04/06/27	204	205,082

Security	Par (000)	Value
Electronics (continued)		
4.95%, 10/15/34	\$ 150	\$ 152,965
5.35%, 07/30/30	155	162,387
TD SYNEX Corp.		
2.38%, 08/09/28	155	148,455
2.65%, 08/09/31	155	140,545
4.30%, 01/17/29	110	110,029
5.30%, 10/10/35	125	124,308
6.10%, 04/12/34	115	121,764
Trimble, Inc.		
4.90%, 06/15/28	125	126,286
6.10%, 03/15/33	200	213,438
Tyco Electronics Group SA		
2.50%, 02/04/32	145	131,962
3.13%, 08/15/27	185	183,620
4.50%, 02/09/31	175	178,085
4.63%, 02/01/30	115	117,881
4.88%, 02/09/36	70	71,058
5.00%, 05/09/35	70	71,667
Vontier Corp.		
2.40%, 04/01/28	130	125,545
2.95%, 04/01/31	175	162,519
		10,848,644
Engineering & Construction — 0.0%		
Jacobs Engineering Group, Inc.		
5.90%, 03/01/33	120	126,472
6.35%, 08/18/28	135	141,833
Jacobs Solutions, Inc.		
4.75%, 03/03/31	100	100,132
5.38%, 03/03/36	100	99,881
MasTec, Inc., 5.90%, 06/15/29	105	110,209
		578,527
Environmental Control — 0.2%		
Republic Services, Inc.		
1.45%, 02/15/31	190	167,601
1.75%, 02/15/32	90	78,597
2.30%, 03/01/30	154	144,445
2.38%, 03/15/33	225	199,000
3.38%, 11/15/27	175	173,966
3.95%, 05/15/28	196	196,578
4.75%, 07/15/30	100	102,764
4.88%, 04/01/29	150	154,120
5.00%, 11/15/29	115	119,161
5.00%, 12/15/33	120	124,938
5.00%, 04/01/34	130	134,680
5.15%, 03/15/35	95	99,071
5.20%, 11/15/34	120	125,508
Veralto Corp.		
5.35%, 09/18/28	150	154,851
5.45%, 09/18/33	170	179,104
Waste Connections, Inc.		
2.20%, 01/15/32	80	71,734
2.60%, 02/01/30	169	160,967
3.20%, 06/01/32	95	89,676
3.50%, 05/01/29	127	126,005
4.20%, 01/15/33	175	172,892
4.25%, 12/01/28	135	136,211
5.00%, 03/01/34	175	180,679
5.25%, 09/01/35	95	99,405
Waste Management, Inc.		
1.15%, 03/15/28	75	71,257

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Environmental Control (continued)		
1.50%, 03/15/31	\$ 185	\$ 163,881
2.00%, 06/01/29	155	146,294
3.15%, 11/15/27	200	198,312
3.88%, 01/15/29	60	60,086
4.15%, 04/15/32	224	224,216
4.50%, 03/15/28	245	248,691
4.63%, 02/15/30	185	189,390
4.63%, 02/15/33	125	127,867
4.65%, 03/15/30	170	174,411
4.80%, 03/15/32	200	206,956
4.88%, 02/15/29	200	205,858
4.88%, 02/15/34	275	284,674
4.95%, 07/03/27	185	187,831
4.95%, 07/03/31	160	166,902
4.95%, 03/15/35	330	339,192
		<u>6,187,771</u>
Food — 0.4%		
Ahold Finance USA LLC, 6.88%, 05/01/29	100	108,495
Campbell's Co. (The), 4.55%, 03/21/31	95	95,034
Campbell's Company/The		
2.38%, 04/24/30	149	137,975
4.15%, 03/15/28	251	251,697
4.75%, 03/23/35	165	160,186
5.20%, 03/19/27	120	121,522
5.20%, 03/21/29	160	164,552
5.40%, 03/21/34	245	250,473
Conagra Brands, Inc.		
1.38%, 11/01/27	250	239,283
4.85%, 11/01/28	303	307,252
5.00%, 08/01/30	85	86,694
5.75%, 08/01/35 ^(a)	120	123,841
7.00%, 10/01/28	95	101,602
8.25%, 09/15/30	110	126,514
Flowers Foods, Inc.		
2.40%, 03/15/31	140	122,980
5.75%, 03/15/35 ^(a)	125	123,717
General Mills, Inc.		
2.25%, 10/14/31	140	125,550
2.88%, 04/15/30	195	185,380
4.20%, 04/17/28	335	336,243
4.88%, 01/30/30	190	194,917
4.95%, 03/29/33	245	250,338
5.25%, 01/30/35 ^(a)	130	133,422
5.50%, 10/17/28	145	150,393
Hershey Co.(The)		
1.70%, 06/01/30	110	100,449
2.45%, 11/15/29	85	80,858
4.25%, 05/04/28	145	146,490
4.50%, 05/04/33	125	127,224
4.55%, 02/24/28	60	61,012
4.75%, 02/24/30 ^(a)	140	144,444
4.95%, 02/24/32	140	146,334
5.10%, 02/24/35	105	110,186
Hormel Foods Corp.		
1.70%, 06/03/28	190	181,488
1.80%, 06/11/30	280	255,548
4.80%, 03/30/27	190	191,836
Ingredion, Inc., 2.90%, 06/01/30		
	170	162,289
J M Smucker Co.(The)		
2.13%, 03/15/32	130	114,170
2.38%, 03/15/30	135	126,439

Security	Par (000)	Value
Food (continued)		
3.38%, 12/15/27	\$ 150	\$ 148,694
4.25%, 03/15/35	55	52,684
5.90%, 11/15/28	205	214,888
6.20%, 11/15/33	215	235,637
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings		
5.50%, 01/15/36	300	308,072
5.95%, 04/20/35	155	164,542
JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.		
3.00%, 02/02/29	155	150,542
3.00%, 05/15/32	225	204,814
3.63%, 01/15/32	225	213,060
3.75%, 12/01/31	140	133,760
5.75%, 04/01/33	355	373,093
6.75%, 03/15/34	408	454,445
Kellanova		
2.10%, 06/01/30	130	120,470
3.40%, 11/15/27	148	147,162
4.30%, 05/15/28	175	176,608
5.25%, 03/01/33	115	120,771
Series B, 7.45%, 04/01/31	130	149,759
Kraft Heinz Foods Co.		
3.75%, 04/01/30	185	182,177
3.88%, 05/15/27	315	314,402
4.25%, 03/01/31	115	114,876
4.63%, 01/30/29	110	111,801
5.00%, 07/15/35	85	85,135
5.20%, 03/15/32	120	124,314
5.40%, 03/15/35	145	149,565
6.75%, 03/15/32	85	94,735
Kroger Co.(The)		
1.70%, 01/15/31	125	111,281
2.20%, 05/01/30	115	107,075
3.70%, 08/01/27	160	159,698
4.50%, 01/15/29	185	188,116
5.00%, 09/15/34	490	497,880
7.50%, 04/01/31	115	132,065
McCormick & Co., Inc./MD		
1.85%, 02/15/31	130	116,131
2.50%, 04/15/30	130	121,948
3.40%, 08/15/27	202	201,027
4.15%, 02/15/29	75	75,516
4.70%, 10/15/34	125	124,909
4.95%, 04/15/33	140	143,542
Mondelez International, Inc.		
1.50%, 02/04/31	145	127,686
1.88%, 10/15/32	120	104,222
2.63%, 03/17/27	170	167,887
2.75%, 04/13/30	172	163,104
3.00%, 03/17/32	209	193,880
4.13%, 05/07/28	130	130,414
4.25%, 05/06/28	135	135,934
4.50%, 05/06/30	55	55,813
4.75%, 02/20/29	130	132,992
4.75%, 08/28/34	140	141,010
5.13%, 05/06/35	60	61,919
Pilgrim's Pride Corp.		
3.50%, 03/01/32	220	205,287
4.25%, 04/15/31	250	245,133
6.25%, 07/01/33	220	236,980

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
6.88%, 05/15/34	\$ 120	\$ 134,461
Sysco Corp.		
2.40%, 02/15/30	135	126,937
2.45%, 12/14/31	170	154,269
3.25%, 07/15/27	221	219,289
4.40%, 07/25/31	75	75,271
4.95%, 03/25/36	75	75,174
5.10%, 09/23/30	165	171,255
5.38%, 09/21/35	35	36,483
5.40%, 03/23/35	145	151,425
5.75%, 01/17/29	145	152,009
5.95%, 04/01/30	240	255,371
6.00%, 01/17/34	115	125,374
Tyson Foods, Inc.		
3.55%, 06/02/27	343	341,399
4.35%, 03/01/29	247	249,131
4.88%, 08/15/34	145	146,751
4.95%, 02/20/36	75	75,504
5.40%, 03/15/29	145	150,367
5.70%, 03/15/34	165	175,601
		17,290,353
Forest Products & Paper — 0.1%		
Celulosa Arauco y Constitucion SA, 3.88%, 11/02/27	40	39,625
Georgia-Pacific LLC		
7.75%, 11/15/29	155	175,190
8.88%, 05/15/31	120	146,146
International Paper Co., 5.00%, 09/15/35	10	10,095
Suzano Austria GmbH		
2.50%, 09/15/28	90	86,137
3.13%, 01/15/32	230	208,729
3.75%, 01/15/31	300	286,096
5.00%, 01/15/30	225	226,207
6.00%, 01/15/29	370	383,658
Suzano Netherlands BV, 5.50%, 01/15/36	210	211,573
		1,773,456
Gas — 0.2%		
Atmos Energy Corp.		
1.50%, 01/15/31	202	179,761
2.63%, 09/15/29	202	193,952
3.00%, 06/15/27	225	223,185
5.20%, 08/15/35 ^(a)	90	93,949
5.45%, 10/15/32	25	26,726
5.90%, 11/15/33	190	207,627
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30	162	146,061
4.00%, 04/01/28	100	100,197
4.40%, 07/01/32	85	85,387
5.25%, 03/01/28	305	313,050
5.40%, 07/01/34	105	109,715
National Fuel Gas Co.		
2.95%, 03/01/31	130	120,660
3.95%, 09/15/27	70	69,858
4.75%, 09/01/28	90	91,305
5.50%, 03/15/30	95	98,903
5.95%, 03/15/35	105	111,883
NiSource, Inc.		
1.70%, 02/15/31	289	256,206
2.95%, 09/01/29	204	197,017
3.49%, 05/15/27	280	278,557

Security	Par (000)	Value
Gas (continued)		
3.60%, 05/01/30	\$ 240	\$ 235,473
5.20%, 07/01/29	140	144,891
5.25%, 03/30/28	320	327,982
5.35%, 04/01/34	150	156,564
5.35%, 07/15/35	225	232,341
5.40%, 06/30/33	90	94,275
5.75%, 07/15/56, (5-year CMT + 2.04%) ^(b)	75	75,478
6.38%, 03/31/55, (5-year CMT + 2.53%) ^(b)	200	208,311
ONE Gas, Inc.		
2.00%, 05/15/30	95	87,668
4.25%, 09/01/32	75	75,067
5.10%, 04/01/29	130	134,341
Piedmont Natural Gas Co., Inc.		
2.50%, 03/15/31	115	105,990
3.50%, 06/01/29	157	154,890
5.10%, 02/15/35	85	87,035
5.40%, 06/15/33	95	99,849
Southern California Gas Co.		
2.95%, 04/15/27	325	321,922
5.05%, 09/01/34	125	128,485
5.20%, 06/01/33	145	150,904
5.45%, 06/15/35	185	194,593
Series XX, 2.55%, 02/01/30	225	213,488
Southern Co. Gas Capital Corp.		
4.95%, 09/15/34	115	116,784
5.15%, 09/15/32	115	119,208
5.75%, 09/15/33	125	133,390
Series 2020-A, 1.75%, 01/15/31	193	172,634
Series A, 4.05%, 09/15/28	100	100,276
Series B, 5.10%, 09/15/35	85	86,542
Southwest Gas Corp.		
2.20%, 06/15/30	127	117,260
3.70%, 04/01/28	85	84,573
4.05%, 03/15/32	150	146,817
5.45%, 03/23/28	110	113,022
5.80%, 12/01/27	120	123,531
Spire Missouri, Inc.		
4.80%, 02/15/33	55	56,247
Series 2034, 5.15%, 08/15/34	70	72,463
Spire, Inc., 4.60%, 09/01/31	55	55,427
		7,631,720
Hand & Machine Tools — 0.0%		
Kennametal, Inc.		
2.80%, 03/01/31	80	74,469
4.63%, 06/15/28	95	96,095
Snap-on, Inc., 3.25%, 03/01/27	25	24,864
Stanley Black & Decker, Inc.		
2.30%, 03/15/30	210	194,728
3.00%, 05/15/32	170	156,298
4.25%, 11/15/28	150	150,639
6.00%, 03/06/28	100	103,741
		800,834
Health Care - Products — 0.4%		
Abbott Laboratories		
1.15%, 01/30/28	163	155,778
1.40%, 06/30/30	186	167,875
3.70%, 03/09/29	550	550,151
4.00%, 03/15/31	625	624,563
4.30%, 03/15/33	625	624,429
4.65%, 03/15/36	625	624,653

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
Agilent Technologies, Inc.		
2.10%, 06/04/30	\$ 130	\$ 119,860
2.30%, 03/12/31	225	205,529
2.75%, 09/15/29	160	153,430
4.20%, 09/09/27	155	155,670
4.75%, 09/09/34	130	130,993
Baxter International, Inc.		
1.73%, 04/01/31	155	133,596
2.27%, 12/01/28	260	245,858
2.54%, 02/01/32	355	309,952
3.95%, 04/01/30	135	132,004
4.45%, 02/15/29	105	105,469
4.90%, 12/15/30	145	145,841
5.65%, 12/15/35	150	152,559
Boston Scientific Corp.		
2.65%, 06/01/30	330	312,211
4.00%, 03/01/28	110	110,445
Dentsply Sirona, Inc., 3.25%, 06/01/30	188	176,359
DH Europe Finance II SARL, 2.60%, 11/15/29	200	190,702
Edwards Lifesciences Corp., 4.30%, 06/15/28	169	170,012
GE HealthCare Technologies, Inc.		
4.15%, 12/15/28	80	80,348
4.80%, 08/14/29	210	215,210
4.80%, 01/15/31	110	112,677
4.95%, 12/15/35	150	150,838
5.50%, 06/15/35	140	146,621
5.65%, 11/15/27	430	441,789
5.86%, 03/15/30	295	313,285
5.91%, 11/22/32	430	465,182
Medtronic Global Holdings SCA		
4.25%, 03/30/28	278	280,693
4.50%, 03/30/33	260	262,467
Medtronic, Inc., 4.38%, 03/15/35	415	410,464
Revvity, Inc.		
1.90%, 09/15/28	145	137,315
2.25%, 09/15/31	150	133,439
2.55%, 03/15/31	100	91,471
3.30%, 09/15/29	156	151,266
Smith & Nephew PLC		
2.03%, 10/14/30	255	231,307
5.15%, 03/20/27	105	106,206
5.40%, 03/20/34	155	161,312
Solventum Corp.		
5.40%, 03/01/29	188	195,012
5.45%, 03/13/31	255	267,339
5.60%, 03/23/34	375	391,784
STERIS Irish FinCo UnLtd Co., 2.70%, 03/15/31	175	162,508
Stryker Corp.		
1.95%, 06/15/30	260	238,588
3.65%, 03/07/28	150	149,528
4.25%, 09/11/29	215	217,297
4.63%, 09/11/34	105	105,288
4.70%, 02/10/28	170	172,510
4.85%, 12/08/28	160	164,155
4.85%, 02/10/30	160	164,886
5.20%, 02/10/35	205	212,667
Thermo Fisher Scientific, Inc.		
1.75%, 10/15/28	165	156,813
2.00%, 10/15/31	280	251,613
2.60%, 10/01/29	245	234,574
4.20%, 03/01/31	125	125,920

Security	Par (000)	Value
Health Care - Products (continued)		
4.22%, 02/12/31	\$ 40	\$ 40,321
4.47%, 10/07/32	135	136,468
4.55%, 06/15/33	175	177,041
4.79%, 10/07/35	120	121,061
4.80%, 11/21/27	160	162,731
4.90%, 02/12/36	160	162,675
4.95%, 11/21/32	130	134,890
4.98%, 08/10/30	215	223,346
5.00%, 01/31/29	175	180,782
5.09%, 08/10/33	215	224,346
5.20%, 01/31/34	115	120,685
Zimmer Biomet Holdings, Inc.		
2.60%, 11/24/31	230	210,066
5.05%, 02/19/30	165	170,601
5.20%, 09/15/34	160	164,556
5.35%, 12/01/28	140	144,889
5.50%, 02/19/35	110	115,108
		15,289,877
Health Care - Services — 0.8%		
Adventist Health System/West		
5.43%, 03/01/32	95	98,896
5.76%, 12/01/34	100	105,479
Series 2025, 4.74%, 12/01/30	75	75,919
Advocate Health & Hospitals Corp., 3.83%, 08/15/28	110	110,175
Ascension Health		
Series 2025, 4.08%, 11/15/28	55	55,341
Series 2025, 4.29%, 11/15/30	125	126,327
Series 2025, 4.92%, 11/15/35	135	137,832
Series B, 2.53%, 11/15/29	231	220,499
Banner Health		
1.90%, 01/01/31	100	90,694
2.34%, 01/01/30	95	89,512
Baylor Scott & White Holdings, Series 2021, 1.78%, 11/15/30	130	117,958
Bon Secours Mercy Health, Inc.		
3.46%, 06/01/30	170	167,225
Series 2018, 4.30%, 07/01/28	105	105,709
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31	135	123,396
Centene Corp.		
2.45%, 07/15/28	505	476,226
2.50%, 03/01/31	485	420,749
2.63%, 08/01/31	255	221,142
3.00%, 10/15/30	480	432,518
3.38%, 02/15/30	415	385,040
4.25%, 12/15/27	465	462,178
4.63%, 12/15/29	720	702,385
CHRISTUS Health, Series C, 4.34%, 07/01/28	35	35,189
Cigna Group(The)		
2.38%, 03/15/31	430	394,312
2.40%, 03/15/30	313	293,937
3.05%, 10/15/27	140	138,405
3.40%, 03/01/27	315	313,536
4.38%, 10/15/28	830	838,197
4.50%, 09/15/30	210	212,855
4.88%, 09/15/32	200	204,490
5.00%, 05/15/29	200	206,045
5.13%, 05/15/31	205	213,265
5.25%, 02/15/34	285	295,277
5.25%, 01/15/36	270	277,189

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
5.40%, 03/15/33	\$ 170	\$ 178,626
CommonSpirit Health		
2.78%, 10/01/30	87	81,842
3.35%, 10/01/29	172	167,488
4.35%, 09/01/30	65	65,279
4.98%, 09/01/35	60	60,375
5.21%, 12/01/31	130	135,532
5.32%, 12/01/34	150	154,934
6.07%, 11/01/27	110	113,360
Elevance Health, Inc.		
2.25%, 05/15/30	294	272,184
2.55%, 03/15/31	250	230,259
2.88%, 09/15/29	214	205,626
3.65%, 12/01/27	455	453,232
4.00%, 09/15/28	145	145,253
4.10%, 03/01/28	294	294,655
4.10%, 05/15/32	160	157,026
4.60%, 09/15/32	125	126,080
4.75%, 02/15/30	160	163,773
4.75%, 02/15/33	245	247,625
4.95%, 11/01/31	190	195,542
5.00%, 01/15/36	230	231,028
5.15%, 06/15/29	145	149,888
5.20%, 02/15/35	295	302,914
5.38%, 06/15/34	240	249,660
5.50%, 10/15/32	160	168,815
5.95%, 12/15/34	50	53,973
HCA, Inc.		
2.38%, 07/15/31	235	212,137
3.13%, 03/15/27	235	233,008
3.38%, 03/15/29	120	117,852
3.50%, 09/01/30	660	639,340
3.63%, 03/15/32	422	401,619
4.13%, 06/15/29	537	537,681
4.30%, 11/15/30	140	140,212
4.60%, 11/15/32	215	215,145
4.90%, 11/15/35	190	189,150
5.00%, 03/01/28	55	56,118
5.20%, 06/01/28	250	256,165
5.25%, 03/01/30	100	103,708
5.45%, 04/01/31	340	355,933
5.45%, 09/15/34	270	280,393
5.50%, 03/01/32	200	209,793
5.50%, 06/01/33	275	287,990
5.60%, 04/01/34	265	278,084
5.63%, 09/01/28	350	360,929
5.75%, 03/01/35	395	418,197
5.88%, 02/01/29	230	239,555
Humana, Inc.		
2.15%, 02/03/32 ^(a)	160	139,696
3.13%, 08/15/29	140	134,635
3.70%, 03/23/29	200	196,476
3.95%, 03/15/27	125	124,828
4.88%, 04/01/30	140	141,987
5.38%, 04/15/31	350	360,701
5.55%, 05/01/35	15	15,275
5.75%, 03/01/28	155	159,217
5.75%, 12/01/28	130	134,601
5.88%, 03/01/33	175	183,158
5.95%, 03/15/34	250	262,052

Security	Par (000)	Value
Health Care - Services (continued)		
ICON Investments Six DAC		
5.85%, 05/08/29	\$ 200	\$ 204,778
6.00%, 05/08/34	70	71,839
IQVIA, Inc.		
5.70%, 05/15/28	100	102,915
6.25%, 02/01/29	315	331,092
Kaiser Foundation Hospitals, 3.15%, 05/01/27	166	165,043
Laboratory Corp. of America Holdings		
2.70%, 06/01/31	120	111,052
2.95%, 12/01/29	86	82,697
3.60%, 09/01/27	183	182,299
4.35%, 04/01/30	190	191,575
4.55%, 04/01/32	140	141,081
4.80%, 10/01/34	190	190,154
OhioHealth Corp., 2.30%, 11/15/31	130	118,640
Orlando Health Obligated Group, 5.48%, 10/01/35	10	10,637
PeaceHealth Obligated Group		
4.34%, 11/15/28	15	15,107
4.86%, 11/15/32	20	20,423
Piedmont Healthcare, Inc., 2.04%, 01/01/32	130	115,791
Providence St. Joseph Health Obligated Group		
5.37%, 10/01/32	135	141,450
5.40%, 10/01/33	95	99,358
Series 19A, 2.53%, 10/01/29	85	80,563
Quest Diagnostics, Inc.		
2.80%, 06/30/31	180	167,735
2.95%, 06/30/30	210	200,257
4.20%, 06/30/29	135	135,961
4.60%, 12/15/27	120	121,500
4.63%, 12/15/29	135	137,822
5.00%, 12/15/34	180	184,182
6.40%, 11/30/33	165	184,351
Rush Obligated Group, Series 2020, 3.92%, 11/15/29	111	110,609
SSM Health Care Corp.		
4.89%, 06/01/28	65	66,103
Series A, 3.82%, 06/01/27	210	209,830
Stanford Health Care, Series 2020, 3.31%, 08/15/30	120	117,077
Sutter Health		
Series 2025, 5.21%, 08/15/32	40	41,967
Series 2025, 5.54%, 08/15/35	115	122,196
Series 20A, 2.29%, 08/15/30	10	9,285
UnitedHealth Group, Inc.		
3.70%, 05/15/27	150	149,819
2.00%, 05/15/30	295	272,400
2.30%, 05/15/31	355	323,821
2.88%, 08/15/29	234	226,071
2.95%, 10/15/27	298	294,507
3.38%, 04/15/27	165	164,196
3.85%, 06/15/28	270	270,089
3.88%, 12/15/28	188	188,086
4.00%, 05/15/29	223	223,719
4.20%, 05/15/32	345	343,384
4.25%, 01/15/29	300	303,118
4.40%, 06/15/28	155	156,830
4.50%, 04/15/33	385	384,300
4.60%, 04/15/27	120	120,942
4.63%, 07/15/35	95	94,433
4.65%, 01/15/31	190	194,048
4.70%, 04/15/29	100	102,291

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
4.80%, 01/15/30	\$ 290	\$ 298,321
4.90%, 04/15/31	245	253,141
4.95%, 01/15/32	325	335,189
5.00%, 04/15/34	290	297,515
5.15%, 07/15/34	460	475,099
5.25%, 02/15/28	265	271,949
5.30%, 02/15/30	275	287,513
5.30%, 06/15/35 ^(a)	65	67,787
5.35%, 02/15/33	300	314,918
Universal Health Services, Inc.		
2.65%, 10/15/30	185	169,937
2.65%, 01/15/32	140	125,277
4.63%, 10/15/29	125	126,429
5.05%, 10/15/34	115	113,958
UPMC, 5.04%, 05/15/33	30	30,926
		31,303,883
Holding Companies - Diversified — 0.3%		
Apollo Debt Solutions BDC		
5.70%, 01/23/31 ^(c)	50	49,606
5.88%, 08/30/30	60	60,342
6.55%, 03/15/32	125	127,759
6.70%, 07/29/31	225	232,481
6.90%, 04/13/29	215	223,513
Ares Capital Corp.		
2.88%, 06/15/27	165	161,722
2.88%, 06/15/28	290	276,647
3.20%, 11/15/31	175	153,983
5.10%, 01/15/31	120	117,103
5.25%, 04/12/31	75	73,458
5.50%, 09/01/30	175	173,138
5.80%, 03/08/32	250	249,005
5.88%, 03/01/29	235	239,320
5.95%, 07/15/29	200	204,360
Ares Strategic Income Fund		
4.85%, 01/15/29 ^(c)	90	88,497
5.15%, 01/15/31 ^(c)	70	67,850
5.45%, 09/09/28 ^(c)	85	84,976
5.55%, 04/15/31 ^(c)	55	54,075
5.60%, 02/15/30	175	172,994
5.70%, 03/15/28	160	161,160
5.80%, 09/09/30 ^(c)	130	129,494
6.20%, 03/21/32	205	205,875
6.35%, 08/15/29	165	168,285
Bain Capital Specialty Finance, Inc.		
5.95%, 03/15/30 ^(a)	70	69,667
5.95%, 03/01/31 ^(a)	25	24,365
Barings BDC, Inc.		
5.20%, 09/15/28	35	34,628
7.00%, 02/15/29 ^(a)	80	82,200
Barings Private Credit Corp., 6.15%, 06/11/30 ^{(a)(c)}	50	49,612
Blackstone Private Credit Fund		
3.25%, 03/15/27	160	157,782
4.00%, 01/15/29	155	148,725
4.95%, 09/26/27	110	109,825
5.05%, 09/10/30	85	81,275
5.25%, 04/01/30	85	83,222
5.35%, 03/12/31	50	48,479
5.60%, 11/22/29	130	129,150
5.95%, 07/16/29	200	201,647
6.00%, 01/29/32	255	252,684
6.00%, 11/22/34	215	208,167

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
6.25%, 01/25/31	\$ 115	\$ 115,799
7.30%, 11/27/28	160	167,251
Blackstone Secured Lending Fund		
2.13%, 02/15/27	170	165,687
2.85%, 09/30/28	163	152,684
5.13%, 01/31/31	60	58,166
5.30%, 06/30/30	125	122,938
5.35%, 04/13/28	155	155,094
5.88%, 11/15/27	95	96,409
Blue Owl Capital Corp.		
2.88%, 06/11/28	190	177,865
3.13%, 04/13/27	90	87,531
5.95%, 03/15/29 ^(a)	120	119,518
6.20%, 07/15/30 ^(a)	60	59,817
Blue Owl Credit Income Corp.		
5.80%, 03/15/30	210	205,922
6.60%, 09/15/29	200	202,055
6.65%, 03/15/31	170	170,897
7.75%, 09/16/27	125	127,482
7.75%, 01/15/29	120	124,661
7.95%, 06/13/28	160	166,029
Blue Owl Technology Finance Corp.		
6.10%, 03/15/28 ^(a)	105	104,544
6.75%, 04/04/29 ^(a)	165	164,379
Capital Southwest Corp., 5.95%, 09/18/30 ^(a)	35	34,868
Carlyle Secured Lending, Inc.		
5.75%, 02/15/31	25	24,164
6.75%, 02/18/30	15	15,198
Franklin BSP Capital Corp.		
6.00%, 10/02/30 ^(c)	50	48,606
7.20%, 06/15/29 ^(a)	115	117,620
FS KKR Capital Corp.		
3.13%, 10/12/28	160	145,721
3.25%, 07/15/27	15	14,404
6.13%, 01/15/30 ^(a)	75	71,887
6.13%, 01/15/31	50	47,379
6.88%, 08/15/29	125	123,391
7.88%, 01/15/29	105	107,026
Goldman Sachs BDC, Inc.		
5.10%, 01/28/29	25	24,646
5.65%, 09/09/30	80	78,069
6.38%, 03/11/27	50	50,848
Goldman Sachs Private Credit Corp.		
5.05%, 02/23/28 ^(c)	50	49,672
5.38%, 01/31/29 ^(c)	30	29,977
5.88%, 05/06/28 ^{(a)(c)}	65	65,767
5.88%, 01/31/31 ^(c)	60	58,971
6.25%, 05/06/30 ^(c)	135	135,285
Golub Capital BDC, Inc.		
2.05%, 02/15/27	60	58,343
6.00%, 07/15/29	170	170,519
7.05%, 12/05/28	145	150,858
Golub Capital Private Credit Fund		
5.45%, 08/15/28	115	115,036
5.60%, 04/15/31 ^(c)	50	48,726
5.80%, 09/12/29	105	105,445
5.88%, 05/01/30	55	55,002
HA Sustainable Infrastructure Capital, Inc.		
6.15%, 01/15/31	50	51,872
6.38%, 07/01/34	175	180,853
6.75%, 07/15/35	150	157,536

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Main Street Capital Corp.		
5.40%, 08/15/28	\$ 35	\$ 35,161
6.50%, 06/04/27	120	121,987
6.95%, 03/01/29 ^(a)	70	72,682
Morgan Stanley Direct Lending Fund		
4.50%, 02/11/27	55	54,907
6.00%, 05/19/30 ^(a)	75	75,164
6.15%, 05/17/29	90	91,879
MSD Investment Corp.		
6.13%, 02/05/31 ^(c)	25	24,694
6.25%, 05/31/30 ^(c)	105	105,069
New Mountain Finance Corp.		
6.20%, 10/15/27	10	10,062
6.88%, 02/01/29 ^(a)	70	70,687
North Haven Private Income Fund LLC		
5.13%, 09/25/28 ^(c)	55	54,417
5.75%, 02/01/30	35	34,531
Oaktree Specialty Lending Corp.		
6.34%, 02/27/30 ^(a)	55	54,163
7.10%, 02/15/29	75	75,946
Oaktree Strategic Credit Fund		
6.19%, 07/15/30 ^{(a)(c)}	65	64,607
6.50%, 07/23/29	95	97,260
8.40%, 11/14/28	85	91,373
Sixth Street Lending Partners		
5.75%, 01/15/30	115	115,368
6.13%, 07/15/30	160	162,052
6.50%, 03/11/29	160	165,262
Sixth Street Specialty Lending, Inc.		
5.63%, 08/15/30 ^(a)	55	54,659
6.13%, 03/01/29 ^(a)	100	101,419
6.95%, 08/14/28	30	30,872
		<u>12,003,709</u>
Home Builders — 0.1%		
DR Horton, Inc.		
1.40%, 10/15/27	150	144,383
4.85%, 10/15/30	100	103,061
5.00%, 10/15/34	170	174,084
5.50%, 10/15/35	15	15,762
Lennar Corp.		
4.75%, 11/29/27	198	199,764
5.00%, 06/15/27	100	100,675
5.20%, 07/30/30	170	176,144
Meritage Homes Corp.		
5.13%, 06/06/27	30	30,205
5.65%, 03/15/35	125	129,044
NVR, Inc., 3.00%, 05/15/30	255	243,660
PulteGroup, Inc.		
4.25%, 03/01/31	75	74,922
4.90%, 03/01/36	50	50,036
6.00%, 02/15/35	30	32,476
6.38%, 05/15/33 ^(a)	90	100,147
7.88%, 06/15/32	90	106,234
Sekisui House U.S., Inc.		
2.50%, 01/15/31	92	82,906
3.85%, 01/15/30	80	77,865
Toll Brothers Finance Corp.		
3.80%, 11/01/29	132	130,657
4.35%, 02/15/28	130	130,794
4.88%, 03/15/27	105	105,635

Security	Par (000)	Value
Home Builders (continued)		
5.60%, 06/15/35 ^(a)	\$ 110	\$ 116,432
		<u>2,324,886</u>
Home Furnishings — 0.0%		
Leggett & Platt, Inc.		
3.50%, 11/15/27	125	123,477
4.40%, 03/15/29	148	147,414
		<u>270,891</u>
Household Products & Wares — 0.1%		
Avery Dennison Corp.		
2.25%, 02/15/32	95	84,632
2.65%, 04/30/30	160	150,869
4.88%, 12/06/28	150	153,062
5.75%, 03/15/33	115	122,871
Church & Dwight Co., Inc.		
2.30%, 12/15/31	130	118,115
3.15%, 08/01/27	140	138,775
5.60%, 11/15/32	140	150,701
Clorox Co.(The)		
1.80%, 05/15/30	135	122,921
3.10%, 10/01/27	145	143,359
3.90%, 05/15/28	125	125,092
4.40%, 05/01/29	135	136,592
4.60%, 05/01/32	160	162,337
Kimberly-Clark Corp.		
1.05%, 09/15/27	195	187,596
2.00%, 11/02/31	165	149,383
3.10%, 03/26/30	215	208,416
3.20%, 04/25/29	181	177,877
3.95%, 11/01/28	170	170,800
4.50%, 02/16/33	115	117,537
		<u>2,620,935</u>
Insurance — 0.8%		
ACE Capital Trust II, Series N, 9.70%, 04/01/30	95	113,570
Aegon Ltd., 5.50%, 04/11/48, (6-mo. SOFR US + 3.97%) ^(b)	200	202,485
Aflac, Inc., 3.60%, 04/01/30	220	216,750
Alleghany Corp., 3.63%, 05/15/30	180	177,761
Allstate Corp.(The)		
1.45%, 12/15/30	165	145,700
5.05%, 06/24/29	100	103,299
5.25%, 03/30/33	165	172,242
5.35%, 06/01/33	60	63,058
5.55%, 05/09/35	135	143,462
American Financial Group, Inc., 5.00%, 09/23/35	60	59,402
American Financial Group, Inc./OH, 5.25%, 04/02/30	5	5,226
American International Group, Inc.		
3.40%, 06/30/30	139	135,394
3.88%, 01/15/35	20	18,720
4.20%, 04/01/28	74	74,259
4.85%, 05/07/30	70	71,866
5.13%, 03/27/33	210	216,699
5.45%, 05/07/35	205	213,803
American National Group, Inc.		
5.00%, 06/15/27	175	175,933
5.75%, 10/01/29	45	45,903
6.00%, 07/15/35	160	158,884
Aon Corp.		
2.80%, 05/15/30	244	231,408
3.75%, 05/02/29	216	214,210

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
4.50%, 12/15/28	\$ 107	\$ 108,464
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31	130	116,045
2.60%, 12/02/31	115	104,798
2.85%, 05/28/27	250	246,527
5.00%, 09/12/32	112	115,283
5.35%, 02/28/33	170	177,595
Aon North America, Inc.		
5.13%, 03/01/27	130	131,326
5.15%, 03/01/29	265	273,250
5.30%, 03/01/31	90	93,966
5.45%, 03/01/34	390	407,119
Arch Capital Group Ltd., 7.35%, 05/01/34	30	35,166
Arthur J Gallagher & Co.		
2.40%, 11/09/31	120	107,525
4.60%, 12/15/27	245	247,242
4.85%, 12/15/29	90	92,194
5.00%, 02/15/32	90	91,843
5.15%, 02/15/35	325	329,512
5.45%, 07/15/34	100	103,708
5.50%, 03/02/33	40	41,730
6.50%, 02/15/34	120	132,332
Assurant, Inc.		
2.65%, 01/15/32	80	71,789
3.70%, 02/22/30	110	107,636
4.90%, 03/27/28	115	116,489
Assured Guaranty U.S. Holdings, Inc.		
3.15%, 06/15/31	195	183,986
6.13%, 09/15/28	60	62,844
Athene Holding Ltd.		
3.50%, 01/15/31	135	127,171
4.13%, 01/12/28	285	283,624
5.88%, 01/15/34 ^(a)	153	155,849
6.15%, 04/03/30	149	156,302
6.63%, 10/15/54, (5-year CMT + 2.61%) ^(b)	125	121,051
6.65%, 02/01/33	135	144,279
6.88%, 06/28/55, (5-year CMT + 2.58%) ^(b)	120	115,593
AXA SA, 8.60%, 12/15/30	220	258,760
Axis Specialty Finance LLC, 3.90%, 07/15/29	144	143,199
Axis Specialty Finance PLC, 4.00%, 12/06/27	160	159,692
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30	166	149,821
1.85%, 03/12/30	115	106,684
2.30%, 03/15/27	255	251,530
2.88%, 03/15/32	230	216,518
Brighthouse Financial, Inc.		
3.70%, 06/22/27	70	69,093
5.63%, 05/15/30 ^(a)	170	171,627
Brown & Brown, Inc.		
2.38%, 03/15/31	197	177,016
4.20%, 03/17/32	150	144,918
4.50%, 03/15/29	105	105,573
4.70%, 06/23/28	130	131,392
4.90%, 06/23/30	110	111,726
5.25%, 06/23/32	115	117,149
5.55%, 06/23/35	190	194,006
5.65%, 06/11/34	125	128,464
Chubb INA Holdings LLC		
1.38%, 09/15/30	265	236,170
4.65%, 08/15/29	250	256,383
4.90%, 08/15/35	225	228,467

Security	Par (000)	Value
Insurance (continued)		
5.00%, 03/15/34	\$ 400	\$ 411,575
Cincinnati Financial Corp.		
6.13%, 11/01/34	40	43,256
6.92%, 05/15/28	129	137,054
CNA Financial Corp.		
2.05%, 08/15/30	155	141,243
3.45%, 08/15/27	200	198,371
3.90%, 05/01/29	146	144,924
5.13%, 02/15/34	130	132,125
5.20%, 08/15/35	135	135,854
5.50%, 06/15/33	70	73,268
CNO Financial Group, Inc.		
5.25%, 05/30/29	145	147,408
6.45%, 06/15/34	165	172,220
Corebridge Financial, Inc.		
3.65%, 04/05/27	420	417,822
3.85%, 04/05/29	315	311,308
3.90%, 04/05/32	365	346,681
5.75%, 01/15/34	190	196,380
6.05%, 09/15/33	120	128,424
6.38%, 09/15/54, (5-year CMT + 2.65%) ^(b)	135	135,507
Enstar Group Ltd.		
3.10%, 09/01/31	170	152,976
4.95%, 06/01/29	193	195,751
Equitable Holdings, Inc.		
4.35%, 04/20/28	283	284,275
5.59%, 01/11/33	135	140,490
6.70%, 03/28/55, (5-year CMT + 2.39%) ^(b)	100	104,098
Essent Group Ltd., 6.25%, 07/01/29	135	141,600
F&G Annuities & Life, Inc.		
6.25%, 10/04/34	115	109,805
6.50%, 06/04/29	165	169,705
7.40%, 01/13/28	125	129,719
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31	80	76,250
4.63%, 04/29/30	140	141,614
4.85%, 04/17/28	194	197,017
5.63%, 08/16/32	220	230,448
6.00%, 12/07/33	95	101,465
Fidelity National Financial, Inc.		
2.45%, 03/15/31	150	134,425
3.40%, 06/15/30	160	152,630
4.50%, 08/15/28	165	166,182
First American Financial Corp.		
2.40%, 08/15/31	175	154,264
4.00%, 05/15/30	100	97,213
5.45%, 09/30/34	115	115,659
Globe Life, Inc.		
2.15%, 08/15/30	130	118,818
4.55%, 09/15/28	200	201,585
4.80%, 06/15/32	115	115,826
5.85%, 09/15/34	120	126,087
Hanover Insurance Group, Inc.(The)		
2.50%, 09/01/30	109	100,778
2.80%, 08/19/29	155	149,035
5.50%, 09/01/35	55	56,255
Horace Mann Educators Corp.		
4.70%, 10/01/30	105	105,496
7.25%, 09/15/28	75	80,305
Jackson Financial, Inc.		
3.13%, 11/23/31	155	141,465

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.17%, 06/08/27	\$ 105	\$ 106,321
5.67%, 06/08/32	95	97,477
Kemper Corp.		
2.40%, 09/30/30	130	114,428
3.80%, 02/23/32	140	128,591
Lincoln National Corp.		
3.05%, 01/15/30	190	180,882
3.40%, 01/15/31	115	108,233
3.40%, 03/01/32	60	55,281
3.80%, 03/01/28	155	153,669
5.35%, 11/15/35	115	112,260
5.85%, 03/15/34	80	82,785
Loews Corp.		
3.20%, 05/15/30	185	178,511
4.94%, 04/01/36	75	74,751
6.00%, 02/01/35	10	10,921
Manulife Financial Corp.		
2.48%, 05/19/27	185	182,114
3.70%, 03/16/32	240	231,682
4.99%, 12/11/35	175	175,482
Markel Group, Inc.		
3.35%, 09/17/29	118	114,778
3.50%, 11/01/27	140	138,818
Marsh & McLennan Companies, Inc.		
2.25%, 11/15/30	170	156,039
2.38%, 12/15/31	130	117,377
4.38%, 03/15/29	390	394,054
4.55%, 11/08/27	325	328,022
4.65%, 03/15/30	240	244,743
4.85%, 11/15/31	250	257,281
4.95%, 03/15/36	100	100,853
5.00%, 03/15/35	510	518,967
5.15%, 03/15/34	110	113,726
5.40%, 09/15/33	150	158,094
5.75%, 11/01/32	107	114,601
5.88%, 08/01/33	45	48,976
Mercury General Corp., 4.40%, 03/15/27	105	104,931
MetLife, Inc.		
4.55%, 03/23/30	309	315,626
5.30%, 12/15/34	70	72,784
5.38%, 07/15/33	263	276,784
5.70%, 06/15/35	305	325,452
6.38%, 06/15/34	175	195,140
6.50%, 12/15/32	135	151,728
Series G, 6.35%, 03/15/55, (5-year CMT + 2.08%) ^(b)	200	208,311
MGIC Investment Corp., 5.25%, 08/15/28	135	134,961
NMI Holdings, Inc., 6.00%, 08/15/29	65	67,614
Old Republic International Corp., 5.75%, 03/28/34	110	115,315
PartnerRe Finance B LLC, 3.70%, 07/02/29	300	295,423
Primerica, Inc., 2.80%, 11/19/31	165	150,880
Principal Financial Group, Inc.		
2.13%, 06/15/30	165	151,107
3.70%, 05/15/29	171	169,173
5.38%, 03/15/33	125	130,866
Progressive Corp.(The)		
2.50%, 03/15/27	160	157,974
3.00%, 03/15/32	160	148,458
3.20%, 03/26/30	110	106,775
4.00%, 03/01/29	148	148,737
4.95%, 06/15/33	130	133,991

Security	Par (000)	Value
Insurance (continued)		
6.25%, 12/01/32	\$ 105	\$ 116,631
6.63%, 03/01/29	90	97,027
Prudential Financial, Inc.		
2.10%, 03/10/30 ^(a)	130	121,494
3.70%, 10/01/50, (5-year CMT + 3.04%) ^(b)	125	116,821
3.88%, 03/27/28	217	217,156
4.50%, 09/15/47, (3-mo. SOFR US + 2.64%) ^(b)	110	108,510
5.13%, 03/01/52, (5-year CMT + 3.16%) ^(b)	200	196,910
5.20%, 03/14/35	165	169,106
5.70%, 09/15/48, (3-mo. SOFR US + 2.93%) ^(b)	210	212,128
5.75%, 07/15/33	125	136,717
6.00%, 09/01/52, (5-year CMT + 3.23%) ^(b)	315	326,306
6.50%, 03/15/54, (5-year CMT + 2.40%) ^(b)	200	210,824
6.75%, 03/01/53, (5-year CMT + 2.85%) ^(b)	120	128,613
Prudential Funding Asia PLC		
3.13%, 04/14/30	256	247,115
3.63%, 03/24/32	135	130,695
Reinsurance Group of America, Inc.		
3.15%, 06/15/30	180	171,768
3.90%, 05/15/29	200	198,665
5.75%, 09/15/34	175	182,946
6.00%, 09/15/33	30	32,070
6.65%, 09/15/55, (5-year CMT + 2.39%) ^(b)	150	155,154
RenaissanceRe Finance, Inc., 3.45%, 07/01/27	110	109,009
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29	150	147,441
5.75%, 06/05/33	170	179,235
5.80%, 04/01/35	110	115,187
RLI Corp., 5.38%, 06/01/36	75	74,857
Selective Insurance Group, Inc., 5.90%, 04/15/35	60	63,514
SiriusPoint Ltd., 7.00%, 04/05/29	125	131,703
Stewart Information Services Corp., 3.60%, 11/15/31		
	145	131,096
Travelers Companies, Inc. (The), 5.05%, 07/24/35	110	112,906
Travelers Property Casualty Corp., 6.38%, 03/15/33	75	84,941
Unum Group		
4.00%, 06/15/29	100	99,298
5.25%, 12/15/35	50	49,565
Willis North America, Inc.		
2.95%, 09/15/29	203	194,209
4.50%, 09/15/28	150	150,950
4.55%, 03/15/31	150	150,138
4.65%, 06/15/27	235	236,500
5.15%, 03/15/36	70	70,158
5.35%, 05/15/33	220	226,621
		<u>32,350,847</u>
Internet — 0.6%		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31	345	316,785
3.40%, 12/06/27 ^(a)	560	556,413
4.50%, 11/28/34	44	44,057
5.25%, 05/26/35	250	262,867
Alphabet, Inc.		
0.80%, 08/15/27	320	307,898
1.10%, 08/15/30	495	441,182
3.70%, 02/15/29	460	460,359
3.88%, 11/15/28	125	125,887
4.00%, 05/15/30	230	231,591
4.10%, 11/15/30	405	408,572
4.10%, 02/15/31	430	432,953
4.38%, 11/15/32	145	146,951

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
4.40%, 02/15/33	\$ 350	\$ 353,011
4.50%, 05/15/35	340	342,129
4.70%, 11/15/35	485	490,971
4.80%, 02/15/36	700	711,389
Amazon.com, Inc.		
1.20%, 06/03/27	290	281,524
1.50%, 06/03/30	454	411,532
1.65%, 05/12/28	532	510,094
2.10%, 05/12/31	685	623,764
3.15%, 08/22/27	882	877,161
3.30%, 04/13/27	465	463,430
3.45%, 04/13/29	368	365,320
3.60%, 04/13/32	595	579,269
3.90%, 11/20/28	400	402,218
4.10%, 11/20/30	455	458,314
4.35%, 03/20/33	345	347,705
4.55%, 12/01/27	460	467,130
4.65%, 12/01/29	415	427,003
4.65%, 11/20/35	520	522,432
4.70%, 12/01/32	520	537,663
4.80%, 12/05/34	230	238,370
AppLovin Corp.		
5.13%, 12/01/29	245	250,218
5.38%, 12/01/31	175	180,241
5.50%, 12/01/34	270	275,164
Baidu, Inc.		
3.43%, 04/07/30	50	48,987
3.63%, 07/06/27	200	199,446
4.38%, 03/29/28	55	55,506
4.88%, 11/14/28	50	51,195
Booking Holdings, Inc., 3.55%, 03/15/28	155	153,986
eBay, Inc.		
2.60%, 05/10/31	215	197,880
2.70%, 03/11/30	270	255,866
3.60%, 06/05/27	231	230,129
4.25%, 03/06/29	115	115,799
5.13%, 11/06/35	100	100,967
5.95%, 11/22/27	70	72,270
6.30%, 11/22/32	110	120,841
Expedia Group, Inc.		
2.95%, 03/15/31	168	156,177
3.25%, 02/15/30	310	297,449
3.80%, 02/15/28	265	263,700
4.63%, 08/01/27	230	231,542
5.40%, 02/15/35	225	227,133
JD.com, Inc., 3.38%, 01/14/30	200	196,237
Meta Platforms, Inc.		
3.50%, 08/15/27	690	689,423
3.85%, 08/15/32	745	730,185
4.20%, 11/15/30	530	534,938
4.30%, 08/15/29	170	172,695
4.55%, 08/15/31	310	317,377
4.60%, 05/15/28	220	224,361
4.60%, 11/15/32	300	305,010
4.75%, 08/15/34	590	599,410
4.80%, 05/15/30	265	273,739
4.88%, 11/15/35	430	433,974
4.95%, 05/15/33	500	517,036
Netflix, Inc.		
4.88%, 04/15/28	360	367,999
4.90%, 08/15/34	290	298,962

Security	Par (000)	Value
Internet (continued)		
5.88%, 11/15/28	\$ 510	\$ 536,195
6.38%, 05/15/29	218	234,170
Tencent Music Entertainment Group, 2.00%, 09/03/30	200	183,787
Uber Technologies, Inc.		
4.15%, 01/15/31	165	164,366
4.30%, 01/15/30	345	347,093
4.80%, 09/15/34	405	406,087
4.80%, 09/15/35	220	218,512
VeriSign, Inc.		
2.70%, 06/15/31	195	177,635
4.75%, 07/15/27	210	210,038
5.25%, 06/01/32	10	10,223
Weibo Corp., 3.38%, 07/08/30	200	192,091
		24,971,983
Iron & Steel — 0.1%		
ArcelorMittal SA		
4.25%, 07/16/29	120	120,604
6.00%, 06/17/34 ^(a)	105	113,697
6.55%, 11/29/27	280	290,957
6.80%, 11/29/32	225	255,145
Gerdau Trade, Inc., 5.75%, 06/09/35	45	46,765
Nucor Corp.		
2.70%, 06/01/30	170	161,246
3.13%, 04/01/32	165	155,011
3.95%, 05/01/28	157	157,386
4.30%, 05/23/27	155	155,964
4.65%, 06/01/30	125	127,918
5.10%, 06/01/35	100	103,301
Reliance, Inc., 2.15%, 08/15/30	90	82,421
Steel Dynamics, Inc.		
1.65%, 10/15/27	60	57,875
3.25%, 01/15/31	105	100,473
3.45%, 04/15/30	147	142,971
4.00%, 12/15/28	115	115,074
5.25%, 05/15/35	155	158,985
5.38%, 08/15/34	175	181,830
Vale Overseas Ltd.		
3.75%, 07/08/30	320	310,156
6.13%, 06/12/33	315	339,151
		3,176,930
Leisure Time — 0.0%		
Brunswick Corp.		
2.40%, 08/18/31	125	111,098
4.40%, 09/15/32	128	124,400
Brunswick Corp/DE, 5.85%, 03/18/29 ^(a)	110	114,349
Polaris, Inc.		
5.60%, 03/01/31	100	101,753
6.95%, 03/15/29	115	121,949
Royal Caribbean Cruises Ltd.		
3.70%, 03/15/28	10	9,938
4.75%, 05/15/33	175	176,276
5.38%, 01/15/36	345	352,213
7.50%, 10/15/27	10	10,532
		1,122,508
Lodging — 0.2%		
Choice Hotels International, Inc.		
3.70%, 12/01/29	105	102,663
3.70%, 01/15/31	115	110,794
5.85%, 08/01/34	130	134,781

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Lodging (continued)		
Hyatt Hotels Corp.		
4.38%, 09/15/28	\$ 120	\$ 120,654
5.05%, 03/30/28	135	137,697
5.25%, 06/30/29	105	108,466
5.38%, 12/15/31	140	144,991
5.40%, 12/15/35	90	91,839
5.50%, 06/30/34	85	88,604
5.75%, 04/23/30	130	136,579
5.75%, 03/30/32	100	105,503
Las Vegas Sands Corp.		
3.90%, 08/08/29	190	186,000
5.63%, 06/15/28	140	143,393
5.90%, 06/01/27	195	198,348
6.00%, 08/15/29	170	177,853
6.00%, 06/14/30	70	73,497
6.20%, 08/15/34	125	132,000
Marriott International, Inc./MD		
4.20%, 07/15/27	115	115,512
4.50%, 10/15/31	145	146,513
4.50%, 05/01/33	75	74,792
4.80%, 03/15/30	105	107,739
4.88%, 05/15/29	100	102,560
4.90%, 04/15/29	200	204,891
5.00%, 10/15/27	240	243,882
5.10%, 04/15/32	105	109,108
5.25%, 10/15/35	105	107,585
5.30%, 05/15/34	235	243,973
5.35%, 03/15/35	205	212,547
5.55%, 10/15/28	205	212,813
Series AA, 4.65%, 12/01/28	35	35,552
Series FF, 4.63%, 06/15/30	275	280,069
Series GG, 3.50%, 10/15/32	240	226,397
Series HH, 2.85%, 04/15/31	265	248,032
Series II, 2.75%, 10/15/33	140	123,983
Series X, 4.00%, 04/15/28	130	130,261
Sands China Ltd.		
2.30%, 03/08/27	50	49,080
2.85%, 03/08/29	207	197,952
3.25%, 08/08/31	164	152,599
4.38%, 06/18/30	50	49,452
5.40%, 08/08/28	315	321,592
		5,890,546
Machinery — 0.4%		
AGCO Corp.		
5.45%, 03/21/27	105	106,245
5.80%, 03/21/34	140	148,001
Caterpillar Financial Services Corp.		
1.10%, 09/14/27	190	182,964
3.60%, 08/12/27	190	189,942
3.70%, 01/10/28	80	80,175
3.75%, 02/23/29	125	125,086
3.95%, 11/14/28	175	175,896
4.15%, 01/08/31	85	85,692
4.38%, 08/16/29	115	117,166
4.40%, 10/15/27	165	166,885
4.40%, 03/03/28	110	111,527
4.60%, 11/15/27	250	253,803
4.70%, 11/15/29	260	267,878
4.80%, 01/08/30	95	98,636
4.85%, 02/27/29	165	170,349
5.00%, 05/14/27	195	198,053

Security	Par (000)	Value
Machinery (continued)		
Series K, 4.10%, 08/15/28	\$ 100	\$ 100,879
Caterpillar, Inc.		
1.90%, 03/12/31	75	68,152
2.60%, 09/19/29	149	143,247
2.60%, 04/09/30	170	162,107
5.20%, 05/15/35	275	288,091
CNH Industrial Capital LLC		
4.38%, 03/07/31	60	59,926
4.50%, 10/08/27	130	130,886
4.50%, 10/16/30	120	120,903
4.55%, 04/10/28	155	156,499
4.75%, 03/21/28	115	116,542
5.10%, 04/20/29	125	128,545
5.50%, 01/12/29	120	124,500
CNH Industrial NV, 3.85%, 11/15/27	142	141,681
Deere & Co.		
3.10%, 04/15/30	140	135,902
5.38%, 10/16/29	120	126,479
5.45%, 01/16/35	215	229,530
7.13%, 03/03/31	85	97,394
Deere Funding Canada Corp., 4.15%, 10/09/30	90	90,555
Dover Corp.		
2.95%, 11/04/29	105	101,184
5.38%, 10/15/35	5	5,346
Eaton Capital ULC, 4.45%, 05/09/30	200	203,367
Flowserve Corp.		
2.80%, 01/15/32	136	123,702
3.50%, 10/01/30	145	139,975
GE Vernova, Inc.		
4.25%, 02/04/31	100	100,712
4.88%, 02/04/36	160	162,005
IDEX Corp.		
2.63%, 06/15/31	155	142,229
3.00%, 05/01/30	150	143,656
4.95%, 09/01/29	45	46,214
Ingersoll Rand, Inc.		
5.18%, 06/15/29	155	160,631
5.20%, 06/15/27	185	187,630
5.31%, 06/15/31	130	136,522
5.40%, 08/14/28	130	134,345
5.45%, 06/15/34	165	173,004
5.70%, 08/14/33	230	245,733
John Deere Capital Corp.		
1.45%, 01/15/31	160	142,733
1.50%, 03/06/28	105	100,767
1.75%, 03/09/27	115	112,787
2.00%, 06/17/31	175	158,269
2.35%, 03/08/27	125	123,342
2.45%, 01/09/30 ^(a)	125	119,224
2.80%, 09/08/27	130	128,366
2.80%, 07/18/29	155	150,109
3.05%, 01/06/28	105	103,909
3.35%, 04/18/29	150	148,057
3.45%, 03/07/29	148	146,741
3.90%, 06/07/32	120	118,922
4.15%, 09/15/27	220	221,656
4.20%, 07/15/27	180	181,334
4.35%, 09/15/32	170	172,081
4.38%, 10/15/30	130	132,248
4.40%, 09/08/31	210	214,058
4.50%, 01/16/29	250	255,548

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
4.65%, 01/07/28	\$ 105	\$ 106,934
4.70%, 06/10/30	230	237,181
4.75%, 01/20/28	270	275,572
4.85%, 03/05/27	95	96,085
4.85%, 06/11/29	185	190,968
4.85%, 10/11/29	100	103,851
4.90%, 06/11/27	175	177,744
4.90%, 03/03/28	125	128,069
4.90%, 03/07/31	210	218,742
4.95%, 07/14/28	300	308,308
5.10%, 04/11/34	215	224,742
5.15%, 09/08/33	150	158,514
Series 1, 5.05%, 06/12/34	200	208,440
Series I, 4.25%, 06/05/28	180	182,373
Series I, 4.55%, 06/05/30	175	179,306
Nordson Corp.		
4.50%, 12/15/29	170	172,329
5.60%, 09/15/28	110	113,817
5.80%, 09/15/33	120	128,290
nVent Finance SARL		
2.75%, 11/15/31	95	86,198
4.55%, 04/15/28	128	129,022
5.65%, 05/15/33	130	137,177
Oshkosh Corp.		
3.10%, 03/01/30	85	81,693
4.60%, 05/15/28	75	75,739
Otis Worldwide Corp.		
2.29%, 04/05/27	140	137,756
2.57%, 02/15/30	394	372,318
5.13%, 11/19/31	45	47,061
5.13%, 09/04/35	45	46,299
5.25%, 08/16/28	210	216,587
Regal Rexnord Corp.		
6.05%, 04/15/28	240	248,864
6.30%, 02/15/30	235	251,031
6.40%, 04/15/33	270	293,995
Rockwell Automation, Inc.		
1.75%, 08/15/31	125	110,714
3.50%, 03/01/29	145	143,380
Vertiv Holdings Co., 4.85%, 03/15/36		
55	54,786	
Westinghouse Air Brake Technologies Corp.		
4.70%, 09/15/28	293	297,564
4.90%, 05/29/30	105	108,102
5.50%, 05/29/35	120	126,291
5.61%, 03/11/34	45	47,731
Xylem, Inc.		
1.95%, 01/30/28	151	145,756
2.25%, 01/30/31 ^(a)	170	155,437
		16,361,288
Manufacturing — 0.1%		
3M Co.		
2.38%, 08/26/29	218	206,959
2.88%, 10/15/27	221	218,000
3.05%, 04/15/30	157	151,157
3.38%, 03/01/29	206	202,893
3.63%, 09/14/28	163	162,207
4.80%, 03/15/30	150	154,201
5.15%, 03/15/35	115	118,774
Eaton Corp.		
3.10%, 09/15/27	215	213,135
4.00%, 11/02/32	165	163,780

Security	Par (000)	Value
Manufacturing (continued)		
4.15%, 03/15/33	\$ 295	\$ 293,961
4.35%, 05/18/28	130	131,599
Parker-Hannifin Corp.		
3.25%, 03/01/27	162	161,174
3.25%, 06/14/29	239	234,256
4.20%, 11/21/34	40	39,479
4.25%, 09/15/27	310	311,937
4.50%, 09/15/29	255	259,600
Pentair Finance SARL		
4.50%, 07/01/29	100	100,945
5.90%, 07/15/32	117	125,400
Teledyne Technologies, Inc.		
2.25%, 04/01/28	170	164,454
2.75%, 04/01/31	288	269,161
Textron, Inc.		
2.45%, 03/15/31	180	164,973
3.00%, 06/01/30	145	138,783
3.38%, 03/01/28	85	84,111
3.65%, 03/15/27	70	69,766
3.90%, 09/17/29	93	92,471
4.95%, 03/15/36	50	50,279
5.50%, 05/15/35	120	126,120
6.10%, 11/15/33	85	92,958
		4,502,533
Media — 0.4%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.25%, 01/15/29	320	302,046
2.30%, 02/01/32 ^(a)	230	200,699
2.80%, 04/01/31	420	381,830
3.75%, 02/15/28	251	248,731
4.20%, 03/15/28	300	299,644
4.40%, 04/01/33	235	223,673
5.05%, 03/30/29	316	320,801
5.85%, 12/01/35	435	437,696
6.10%, 06/01/29	335	351,014
6.38%, 10/23/35	245	255,803
6.55%, 06/01/34	345	366,748
6.65%, 02/01/34	235	249,713
Comcast Corp.		
1.50%, 02/15/31	445	392,732
1.95%, 01/15/31	380	343,469
2.65%, 02/01/30	390	370,962
3.15%, 02/15/28	462	456,712
3.30%, 04/01/27	270	268,561
3.40%, 04/01/30	348	340,231
3.55%, 05/01/28	223	221,866
4.15%, 10/15/28	951	958,066
4.20%, 08/15/34	265	256,890
4.25%, 10/15/30	338	340,839
4.25%, 01/15/33	407	402,851
4.40%, 08/15/35	35	33,944
4.55%, 01/15/29	200	203,969
4.65%, 02/15/33	255	258,996
4.80%, 05/15/33	232	236,668
4.95%, 05/15/32	155	160,246
5.10%, 06/01/29	260	269,677
5.30%, 06/01/34	240	250,582
5.30%, 05/15/35 ^(a)	195	203,962
5.50%, 11/15/32	250	266,792
5.65%, 06/15/35	25	26,627

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
6.50%, 11/15/35	\$ 205	\$ 231,137
7.05%, 03/15/33	155	178,903
FactSet Research Systems, Inc.		
2.90%, 03/01/27	100	98,624
3.45%, 03/01/32	125	114,517
Fox Corp.		
3.50%, 04/08/30	195	190,025
4.71%, 01/25/29	435	441,573
6.50%, 10/13/33	300	328,907
Paramount Global		
3.38%, 02/15/28	95	91,667
3.70%, 06/01/28	50	48,510
4.20%, 06/01/29	110	105,836
4.20%, 05/19/32	210	184,929
4.95%, 01/15/31	266	248,794
5.50%, 05/15/33	95	85,601
7.88%, 07/30/30	170	179,045
TCI Communications, Inc., 7.13%, 02/15/28	85	90,212
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33	175	204,970
TWDC Enterprises 18 Corp.		
2.95%, 06/15/27	275	272,730
Series B, 7.00%, 03/01/32	150	171,949
Walt Disney Co.(The)		
2.00%, 09/01/29	221	208,386
2.20%, 01/13/28	276	269,378
2.65%, 01/13/31	620	587,089
3.70%, 03/23/27	170	170,052
3.75%, 03/14/29	325	325,181
3.80%, 03/22/30	397	396,511
4.00%, 03/14/31	325	325,651
4.63%, 03/14/36	225	224,265
6.20%, 12/15/34	255	288,342
6.55%, 03/15/33	90	102,444
		16,068,268
Metal Fabricate & Hardware — 0.0%		
Timken Co.(The)		
4.13%, 04/01/32	110	107,156
4.50%, 12/15/28	120	121,045
		228,201
Mining — 0.2%		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28	45	43,794
3.75%, 10/01/30	200	193,320
BHP Billiton Finance USA Ltd.		
4.75%, 02/28/28	270	274,998
4.90%, 02/28/33	160	164,602
5.00%, 02/21/30	250	259,137
5.00%, 02/15/36	40	41,126
5.10%, 09/08/28	160	164,813
5.13%, 02/21/32	195	203,911
5.25%, 09/08/30	220	230,826
5.25%, 09/08/33	365	382,710
5.30%, 02/21/35	285	298,881
Freemport-McMoRan, Inc.		
4.13%, 03/01/28	150	149,886
4.25%, 03/01/30	135	135,203
4.38%, 08/01/28	105	105,135
4.63%, 08/01/30	178	180,049
5.00%, 09/01/27	153	153,134

Security	Par (000)	Value
Mining (continued)		
5.25%, 09/01/29	\$ 165	\$ 167,488
5.40%, 11/14/34	35	36,559
Kinross Gold Corp., 6.25%, 07/15/33	125	137,497
Newmont Corp.		
2.60%, 07/15/32	245	224,856
5.88%, 04/01/35	15	16,286
Newmont Corp./Newcrest Finance Pty. Ltd.		
3.25%, 05/13/30	110	107,042
5.35%, 03/15/34	280	295,950
Rio Tinto Alcan, Inc.		
5.75%, 06/01/35	57	61,423
6.13%, 12/15/33	100	110,336
7.25%, 03/15/31	140	160,085
Rio Tinto Finance USA Ltd., 7.13%, 07/15/28	205	220,162
Rio Tinto Finance USA PLC		
4.38%, 03/12/27 ^(a)	115	115,854
4.50%, 03/14/28	135	136,886
4.88%, 03/14/30	260	268,507
5.00%, 03/14/32	180	187,084
5.00%, 03/09/33	230	238,624
5.25%, 03/14/35	490	512,070
Yamana Gold, Inc., 2.63%, 08/15/31	149	136,285
		6,114,519
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
3.25%, 02/15/29	185	178,677
3.28%, 12/01/28	135	131,693
3.57%, 12/01/31	245	228,935
4.25%, 04/01/28	185	184,269
5.10%, 03/01/30	85	86,398
5.55%, 08/22/34	145	145,995
		955,967
Oil & Gas — 0.9%		
Antero Resources Corp., 5.40%, 02/01/36	75	75,075
APA Corp.		
4.25%, 01/15/30	110	109,258
6.10%, 02/15/35	85	88,957
BP Capital Markets America, Inc.		
1.75%, 08/10/30	235	213,655
2.72%, 01/12/32	430	397,641
3.54%, 04/06/27	140	139,671
3.59%, 04/14/27	168	167,787
3.63%, 04/06/30	279	276,007
3.94%, 09/21/28	285	285,979
4.23%, 11/06/28	431	435,413
4.70%, 04/10/29	255	261,266
4.81%, 02/13/33	545	558,485
4.87%, 11/25/29	155	160,010
4.89%, 09/11/33	365	374,734
4.97%, 10/17/29	195	201,892
4.99%, 04/10/34	220	227,174
5.02%, 11/17/27	275	280,578
5.23%, 11/17/34	440	460,458
BP Capital Markets PLC		
3.28%, 09/19/27	365	362,889
3.72%, 11/28/28	228	227,581
Burlington Resources LLC, 7.20%, 08/15/31	115	131,872
Canadian Natural Resources Ltd.		
2.95%, 07/15/30	195	186,236
3.85%, 06/01/27	318	317,560

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
5.00%, 12/15/29	\$ 105	\$ 108,250
5.40%, 12/15/34	245	253,812
5.85%, 02/01/35	40	42,794
6.45%, 06/30/33	90	99,259
7.20%, 01/15/32	100	113,066
Cenovus Energy, Inc.		
2.65%, 01/15/32	135	122,552
4.65%, 03/20/31	120	121,466
5.40%, 03/20/36	90	91,592
Chevron Corp.		
2.00%, 05/11/27	260	255,164
2.24%, 05/11/30	353	331,293
Chevron USA, Inc.		
1.02%, 08/12/27	195	187,992
3.25%, 10/15/29	165	162,434
3.85%, 01/15/28	97	97,397
3.95%, 08/13/27	150	150,790
4.05%, 08/13/28	130	131,307
4.30%, 10/15/30	250	254,581
4.48%, 02/26/28	235	238,769
4.50%, 10/15/32	295	302,015
4.69%, 04/15/30	255	262,829
4.82%, 04/15/32	170	176,802
4.85%, 10/15/35 ^(a)	210	215,683
4.98%, 04/15/35	175	181,612
CNOOC Finance 2013 Ltd., 2.88%, 09/30/29	250	242,185
CNOOC Finance 2015 USA LLC, 4.38%, 05/02/28	200	202,569
CNOOC Petroleum North America ULC, 5.88%, 03/10/35	100	112,600
ConocoPhillips Co.		
4.70%, 01/15/30	340	348,518
4.85%, 01/15/32	155	160,736
5.00%, 01/15/35	310	318,736
5.05%, 09/15/33	230	239,300
5.90%, 10/15/32	125	137,287
6.95%, 04/15/29	154	167,920
Continental Resources, Inc./OK, 4.38%, 01/15/28	230	230,328
Coterra Energy, Inc.		
3.90%, 05/15/27	180	179,753
4.38%, 03/15/29	118	119,249
5.40%, 02/15/35	165	170,171
5.60%, 03/15/34	125	130,957
Devon Energy Corp.		
4.50%, 01/15/30	162	163,519
5.20%, 09/15/34 ^(a)	320	328,130
5.25%, 10/15/27	180	180,067
5.88%, 06/15/28	70	70,050
7.88%, 09/30/31	156	182,473
7.95%, 04/15/32	100	117,780
Diamondback Energy, Inc.		
3.13%, 03/24/31	217	205,819
3.50%, 12/01/29	242	236,809
5.15%, 01/30/30	200	207,425
5.20%, 04/18/27	225	227,832
5.40%, 04/18/34	320	332,781
5.55%, 04/01/35	265	277,302
6.25%, 03/15/33	210	229,466
Eni USA, Inc., 7.30%, 11/15/27	124	130,842
EOG Resources, Inc.		
3.90%, 04/01/35	45	42,477
4.38%, 04/15/30	222	225,086

Security	Par (000)	Value
Oil & Gas (continued)		
4.40%, 07/15/28	\$ 175	\$ 177,275
4.40%, 01/15/31	75	75,887
5.00%, 07/15/32	285	295,687
5.35%, 01/15/36	20	20,778
EQT Corp.		
3.90%, 10/01/27	245	244,509
4.50%, 01/15/29	20	20,173
4.75%, 01/15/31	20	20,284
5.00%, 01/15/29	97	98,864
5.70%, 04/01/28	115	118,889
5.75%, 02/01/34	185	195,990
6.38%, 04/01/29	35	36,176
7.00%, 02/01/30	170	186,034
7.50%, 06/01/30	15	16,648
Equinor ASA		
2.38%, 05/22/30	213	200,078
3.00%, 04/06/27	43	42,727
3.13%, 04/06/30	340	329,698
3.63%, 09/10/28	245	244,951
4.25%, 06/02/28	110	111,151
4.50%, 09/03/30	50	51,077
4.75%, 11/14/35	75	75,442
5.13%, 06/03/35	225	233,671
7.25%, 09/23/27	150	158,039
Expand Energy Corp.		
4.75%, 02/01/32	145	144,782
5.38%, 02/01/29	25	24,963
5.38%, 03/15/30	185	187,903
5.70%, 01/15/35	205	214,670
Exxon Mobil Corp.		
2.44%, 08/16/29	309	297,430
2.61%, 10/15/30	480	455,236
3.29%, 03/19/27	212	211,372
3.48%, 03/19/30	462	456,015
Helmerich & Payne, Inc.		
2.90%, 09/29/31	130	119,109
4.85%, 12/01/29 ^(a)	85	86,542
5.50%, 12/01/34	125	125,917
Hess Corp.		
4.30%, 04/01/27	262	262,983
7.13%, 03/15/33	120	140,203
7.30%, 08/15/31	160	184,776
7.88%, 10/01/29	125	141,713
HF Sinclair Corp.		
4.50%, 10/01/30	85	84,637
5.00%, 02/01/28	30	29,994
5.50%, 09/01/32	105	107,436
5.75%, 01/15/31	145	150,457
6.25%, 01/15/35	190	200,107
Marathon Petroleum Corp.		
3.80%, 04/01/28	195	194,442
5.15%, 03/01/30	140	145,087
5.70%, 03/01/35 ^(a)	220	231,688
Occidental Petroleum Corp.		
5.38%, 01/01/32	230	239,433
5.55%, 10/01/34 ^(a)	290	302,478
6.13%, 01/01/31	340	365,725
6.63%, 09/01/30	335	362,730
7.50%, 05/01/31	240	273,459
7.88%, 09/15/31	85	98,922
8.88%, 07/15/30	110	127,792

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Ovintiv, Inc.		
5.65%, 05/15/28	\$ 180	\$ 186,463
6.25%, 07/15/33	170	183,363
6.50%, 08/15/34	135	147,979
7.20%, 11/01/31	80	89,644
7.38%, 11/01/31	130	146,750
8.13%, 09/15/30	115	132,351
Patterson-UTI Energy, Inc.		
3.95%, 02/01/28	170	168,694
5.15%, 11/15/29	85	86,419
7.15%, 10/01/33	110	120,515
Phillips 66		
2.15%, 12/15/30	275	250,931
3.90%, 03/15/28	220	219,768
4.65%, 11/15/34	245	243,110
Phillips 66 Co.		
3.15%, 12/15/29	145	140,570
3.75%, 03/01/28	125	124,749
4.95%, 12/01/27	200	203,382
4.95%, 03/15/35	155	156,846
5.25%, 06/15/31	310	323,888
5.30%, 06/30/33	220	228,597
Series A, 5.88%, 03/15/56, (5-year CMT + 2.28%) ^(b)	75	75,422
Pioneer Natural Resources Co.		
1.90%, 08/15/30	240	220,122
2.15%, 01/15/31	230	211,550
Shell Finance U.S., Inc.		
2.38%, 11/07/29	268	254,822
2.75%, 04/06/30	380	363,298
3.88%, 11/13/28 ^(c)	382	383,821
4.13%, 11/06/30	180	181,353
4.13%, 05/11/35	120	116,910
4.75%, 01/06/36	155	156,805
Shell International Finance BV		
2.38%, 11/07/29	40	37,997
2.75%, 04/06/30	30	28,685
3.88%, 11/13/28 ^(a)	15	15,047
4.13%, 05/11/35	15	15,081
Suncor Energy, Inc.		
5.95%, 12/01/34	140	150,339
7.15%, 02/01/32	130	147,169
TotalEnergies Capital International SA		
2.83%, 01/10/30	290	280,249
3.46%, 02/19/29	320	317,330
TotalEnergies Capital SA		
3.88%, 10/11/28	262	263,347
4.72%, 09/10/34	215	219,253
5.15%, 04/05/34	270	282,847
TotalEnergies Capital USA LLC		
4.25%, 01/13/31	15	15,130
4.57%, 01/13/33	15	15,201
4.86%, 01/13/36	20	20,214
Valero Energy Corp.		
2.15%, 09/15/27	109	106,111
2.80%, 12/01/31	125	115,528
4.00%, 04/01/29	100	100,027
4.35%, 06/01/28	91	91,707
5.15%, 02/15/30	145	150,304
7.50%, 04/15/32	165	191,575

Security	Par (000)	Value
Oil & Gas (continued)		
Viper Energy Partners LLC		
4.90%, 08/01/30	\$ 125	\$ 127,675
5.70%, 08/01/35	230	238,244
Woodside Finance Ltd.		
4.90%, 05/19/28	10	10,171
5.10%, 09/12/34	330	331,263
5.40%, 05/19/30	30	31,125
5.70%, 05/19/32	25	26,447
6.00%, 05/19/35	265	280,605
		33,408,626
Oil & Gas Services — 0.0%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.		
3.14%, 11/07/29	125	121,809
3.34%, 12/15/27	344	341,176
4.49%, 05/01/30	140	142,295
Halliburton Co.		
2.92%, 03/01/30	255	244,301
4.85%, 11/15/35	225	224,942
NOV, Inc., 3.60%, 12/01/29	137	134,328
Schlumberger Investment SA, 2.65%, 06/26/30	255	242,954
		1,451,805
Packaging & Containers — 0.1%		
Amcor Finance USA, Inc.		
4.50%, 05/15/28	105	106,014
5.63%, 05/26/33	120	127,305
Amcor Flexibles North America, Inc.		
2.63%, 06/19/30	127	119,376
2.69%, 05/25/31	200	184,774
4.80%, 03/17/28	135	137,324
5.10%, 03/17/30	50	51,738
5.50%, 03/17/35	165	173,585
Amcor Group Finance PLC, 5.45%, 05/23/29	155	161,282
AptarGroup, Inc.		
3.60%, 03/15/32	78	74,417
4.75%, 03/30/31	110	111,631
Berry Global, Inc.		
5.50%, 04/15/28	65	67,055
5.65%, 01/15/34	195	206,023
5.80%, 06/15/31	190	202,406
Packaging Corp. of America		
3.00%, 12/15/29	157	151,271
3.40%, 12/15/27	160	158,688
5.20%, 08/15/35	70	71,742
5.70%, 12/01/33	95	101,228
Smurfit Kappa Treasury ULC, 5.44%, 04/03/34	210	218,899
Smurfit Westrock Financing DAC		
5.19%, 01/15/36	200	203,724
5.42%, 01/15/35	200	207,561
Sonoco Products Co.		
2.85%, 02/01/32	120	110,085
3.13%, 05/01/30	160	152,831
4.60%, 09/01/29	55	55,763
5.00%, 09/01/34 ^(a)	165	166,421
WestRock MWV LLC		
7.95%, 02/15/31	25	28,837
8.20%, 01/15/30	134	153,407
WRKCo, Inc.		
3.00%, 06/15/33	130	117,313
3.90%, 06/01/28	117	116,859

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Packaging & Containers (continued)		
4.00%, 03/15/28	\$ 170	\$ 170,239
4.20%, 06/01/32	30	29,447
4.90%, 03/15/29	147	150,411
		4,087,656
Pharmaceuticals — 1.2%		
AbbVie, Inc.		
3.20%, 11/21/29	1,261	1,231,660
3.78%, 03/03/28	225	225,310
4.13%, 03/15/31	170	170,524
4.25%, 11/14/28	433	438,190
4.40%, 03/15/33	300	301,301
4.50%, 05/14/35	545	540,057
4.55%, 03/15/35	335	333,390
4.65%, 03/15/28	305	310,224
4.75%, 03/15/36	195	196,073
4.80%, 03/15/27	515	519,767
4.80%, 03/15/29	590	606,117
4.88%, 03/15/30	265	274,016
4.95%, 03/15/31	340	353,850
5.05%, 03/15/34	685	711,013
5.20%, 03/15/35	240	249,997
Astrazeneca Finance LLC		
1.75%, 05/28/28	295	282,421
2.25%, 05/28/31	204	186,961
4.00%, 03/02/31	90	90,140
4.30%, 03/02/33	100	100,259
4.60%, 03/02/36	100	99,983
4.85%, 02/26/29	290	298,716
4.88%, 03/03/28	260	265,729
4.88%, 03/03/33	135	140,307
4.90%, 03/03/30	165	170,848
4.90%, 02/26/31	255	264,970
5.00%, 02/26/34	345	358,926
AstraZeneca PLC		
1.38%, 08/06/30	322	288,892
3.13%, 06/12/27	179	177,925
4.00%, 01/17/29	268	269,801
Becton Dickinson & Co.		
1.96%, 02/11/31	270	242,811
2.82%, 05/20/30	150	142,678
3.70%, 06/06/27	434	432,515
4.30%, 08/22/32	115	114,872
4.69%, 02/13/28	180	182,328
4.87%, 02/08/29	55	56,343
5.11%, 02/08/34	135	138,964
Bristol-Myers Squibb Co.		
1.13%, 11/13/27	120	115,130
1.45%, 11/13/30	270	241,217
2.95%, 03/15/32	435	406,373
3.40%, 07/26/29	490	482,908
3.45%, 11/15/27	160	159,640
4.90%, 02/22/29	5	5,162
5.10%, 02/22/31	290	303,201
5.20%, 02/22/34	615	643,394
5.75%, 02/01/31	245	263,008
5.90%, 11/15/33	116	127,260
Cardinal Health, Inc.		
3.41%, 06/15/27	335	332,887
4.50%, 09/15/30	140	141,946
5.00%, 11/15/29	80	82,435
5.13%, 02/15/29	105	108,295

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.15%, 09/15/35	\$ 95	\$ 97,208
5.35%, 11/15/34	215	223,448
5.45%, 02/15/34	115	120,951
Cencora, Inc.		
2.70%, 03/15/31	300	279,633
2.80%, 05/15/30	90	85,479
3.45%, 12/15/27	190	188,573
3.95%, 02/13/29	95	95,049
4.25%, 11/15/30	35	35,132
4.60%, 02/13/33	50	50,355
4.63%, 12/15/27	135	136,657
4.85%, 12/15/29	190	195,485
4.90%, 02/13/36	225	226,541
5.13%, 02/15/34	80	82,916
5.15%, 02/15/35	35	36,169
CVS Health Corp.		
1.30%, 08/21/27	542	521,882
1.75%, 08/21/30	290	260,611
1.88%, 02/28/31	275	245,005
2.13%, 09/15/31	210	186,374
3.25%, 08/15/29	392	381,160
3.63%, 04/01/27	180	179,395
3.75%, 04/01/30	333	327,665
4.30%, 03/25/28	1,075	1,081,120
4.88%, 07/20/35	85	84,355
5.00%, 01/30/29	255	261,577
5.00%, 09/15/32	140	143,614
5.13%, 02/21/30	340	350,552
5.25%, 01/30/31	170	176,999
5.25%, 02/21/33	400	414,922
5.30%, 06/01/33	265	274,536
5.40%, 06/01/29	230	239,053
5.45%, 09/15/35	390	402,104
5.55%, 06/01/31	230	242,536
5.70%, 06/01/34	280	295,295
6.25%, 06/01/27	85	87,361
Eli Lilly & Co.		
3.10%, 05/15/27	139	138,163
3.38%, 03/15/29	230	227,706
4.00%, 10/15/28	285	287,412
4.15%, 08/14/27	175	176,275
4.20%, 08/14/29	240	243,244
4.25%, 03/15/31	225	228,120
4.50%, 02/09/29	225	230,078
4.55%, 02/12/28	270	274,474
4.55%, 10/15/32	215	219,367
4.60%, 08/14/34	290	294,434
4.70%, 02/27/33	205	210,901
4.70%, 02/09/34	330	338,318
4.75%, 02/12/30	270	278,869
4.90%, 02/12/32	210	218,651
4.90%, 10/15/35	265	271,390
5.10%, 02/12/35	190	198,128
5.50%, 03/15/27 ^(a)	120	122,322
GlaxoSmithKline Capital PLC		
3.38%, 06/01/29	295	290,902
4.32%, 03/12/27	75	75,459
GlaxoSmithKline Capital, Inc.		
3.88%, 05/15/28	420	421,869
4.50%, 04/15/30	200	204,680
4.88%, 04/15/35	185	188,689

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.38%, 04/15/34	\$ 115	\$ 123,117
Johnson & Johnson		
0.95%, 09/01/27	140	134,818
1.30%, 09/01/30	345	311,405
2.90%, 01/15/28	382	378,149
2.95%, 03/03/27	265	263,468
4.38%, 12/05/33	35	35,641
4.50%, 03/01/27	175	176,757
4.55%, 03/01/28	215	218,958
4.70%, 03/01/30	250	259,132
4.80%, 06/01/29	275	284,725
4.85%, 03/01/32	295	309,349
4.90%, 06/01/31	295	309,476
4.95%, 05/15/33	190	201,473
4.95%, 06/01/34	270	285,830
5.00%, 03/01/35 ^(a)	239	251,399
6.95%, 09/01/29	125	138,360
McKesson Corp.		
3.95%, 02/16/28	129	129,217
4.25%, 09/15/29	170	171,731
4.65%, 05/30/30	155	158,619
4.90%, 07/15/28	70	71,751
4.95%, 05/30/32	205	213,116
5.10%, 07/15/33	130	135,725
5.25%, 05/30/35	165	173,096
Merck & Co., Inc.		
1.45%, 06/24/30	285	258,068
1.70%, 06/10/27	365	356,582
1.90%, 12/10/28	240	229,057
2.15%, 12/10/31	555	501,720
3.40%, 03/07/29	385	381,364
3.85%, 09/15/27	190	190,852
3.85%, 03/15/29	135	135,462
4.05%, 05/17/28	120	120,965
4.15%, 09/15/30	175	176,790
4.15%, 03/15/31	180	181,339
4.30%, 05/17/30	175	177,699
4.45%, 12/04/32	90	91,187
4.50%, 05/17/33	485	493,515
4.55%, 09/15/32	200	204,671
4.75%, 12/04/35	145	146,405
4.95%, 09/15/35	195	199,916
6.50%, 12/01/33	45	51,278
Merck Sharp & Dohme Corp., 5.95%, 12/01/28	110	116,317
Mylan, Inc., 4.55%, 04/15/28	155	155,735
Novartis Capital Corp.		
2.20%, 08/14/30	340	316,986
3.10%, 05/17/27	263	261,498
3.80%, 09/18/29	240	240,161
3.90%, 11/05/28	155	155,682
4.00%, 09/18/31	275	275,874
4.10%, 11/05/30	160	160,985
4.20%, 09/18/34	310	307,456
4.30%, 11/05/32	140	141,098
4.60%, 11/05/35	135	135,692
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/28	925	937,990
4.65%, 05/19/30	395	404,659
4.75%, 05/19/33	1,125	1,148,324
Pfizer, Inc.		
1.70%, 05/28/30	267	244,257

Security	Par (000)	Value
Pharmaceuticals (continued)		
1.75%, 08/18/31	\$ 290	\$ 258,792
2.63%, 04/01/30	306	290,961
3.45%, 03/15/29	432	428,909
3.60%, 09/15/28	238	237,874
3.88%, 11/15/27	115	115,528
4.20%, 11/15/30	120	121,174
4.50%, 11/15/32	215	218,349
4.88%, 11/15/35	215	219,114
Pharmacia LLC, 6.60%, 12/01/28	135	144,625
Sanofi SA		
3.63%, 06/19/28	290	289,741
3.75%, 11/03/27	120	120,262
3.80%, 11/03/28	100	100,115
4.20%, 11/03/32	105	105,293
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30	535	493,734
5.00%, 11/26/28	382	391,020
5.30%, 07/05/34	200	208,560
Takeda U.S. Financing, Inc., 5.20%, 07/07/35	400	411,294
Viatrix, Inc.		
2.30%, 06/22/27	140	136,515
2.70%, 06/22/30	320	295,542
Wyeth LLC, 6.50%, 02/01/34	240	271,497
Zoetis, Inc.		
2.00%, 05/15/30	225	207,676
3.00%, 09/12/27	235	232,336
3.90%, 08/20/28	238	238,239
4.15%, 08/17/28	125	125,943
5.00%, 08/17/35	110	112,156
5.60%, 11/16/32	210	224,877
		46,964,919
Pipelines — 1.0%		
Boardwalk Pipelines LP		
3.40%, 02/15/31	120	114,667
3.60%, 09/01/32	129	121,990
4.45%, 07/15/27	150	150,646
4.80%, 05/03/29	155	157,909
5.38%, 02/15/36	65	65,998
5.63%, 08/01/34	120	126,971
Cheniere Corpus Christi Holdings LLC		
3.70%, 11/15/29	270	266,166
5.13%, 06/30/27	287	289,744
Cheniere Energy Partners LP		
3.25%, 01/31/32	250	233,154
4.00%, 03/01/31	375	367,764
4.50%, 10/01/29	325	326,739
5.55%, 10/30/35	230	239,202
5.75%, 08/15/34	290	306,279
5.95%, 06/30/33	332	355,936
Cheniere Energy, Inc.		
4.63%, 10/15/28	420	419,833
5.65%, 04/15/34	310	325,978
DCP Midstream Operating LP		
3.25%, 02/15/32	115	107,110
5.13%, 05/15/29	155	159,398
5.63%, 07/15/27	175	178,238
8.13%, 08/16/30	88	102,360
Eastern Energy Gas Holdings LLC, 5.80%, 01/15/35	155	166,083
Eastern Gas Transmission & Storage, Inc., 3.00%, 11/15/29	124	119,764

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Enbridge, Inc.		
2.50%, 08/01/33	\$ 250	\$ 218,116
3.13%, 11/15/29	250	241,709
3.70%, 07/15/27	200	199,451
4.20%, 11/20/28	120	120,679
4.50%, 02/15/31	135	136,316
4.60%, 06/20/28	90	91,240
4.90%, 06/20/30	150	154,350
5.20%, 11/20/35	115	117,270
5.25%, 04/05/27	160	162,152
5.30%, 04/05/29	180	186,502
5.55%, 06/20/35	225	235,768
5.63%, 04/05/34	300	317,267
5.70%, 03/08/33	545	579,142
6.00%, 11/15/28	185	194,774
6.20%, 11/15/30	185	200,238
7.20%, 06/27/54, (5-year CMT + 2.97%) ^(b)	105	113,141
7.38%, 03/15/55, (5-year CMT + 3.12%) ^(b)	75	80,031
Energy Transfer LP		
3.75%, 05/15/30	370	363,892
4.00%, 10/01/27	175	175,227
4.15%, 09/15/29	125	125,303
4.20%, 04/15/27	182	182,437
4.40%, 03/15/27	162	162,534
4.90%, 03/15/35	115	114,684
4.95%, 05/15/28	187	190,529
4.95%, 06/15/28	244	248,792
5.20%, 04/01/30	45	46,774
5.25%, 04/15/29	351	362,456
5.25%, 07/01/29	300	311,127
5.35%, 01/15/36	205	208,274
5.50%, 06/01/27	213	216,234
5.55%, 02/15/28	205	210,979
5.55%, 05/15/34	280	291,712
5.60%, 09/01/34	285	297,907
5.70%, 04/01/35	280	294,210
5.75%, 02/15/33	330	350,339
6.10%, 12/01/28	130	136,824
6.40%, 12/01/30	250	272,370
6.55%, 12/01/33	370	409,804
Enterprise Products Operating LLC		
2.80%, 01/31/30	285	273,074
3.13%, 07/31/29	288	281,087
4.15%, 10/16/28	270	272,188
4.30%, 06/20/28	245	247,549
4.60%, 01/15/31	360	367,822
4.85%, 01/31/34	290	296,293
4.95%, 02/15/35	65	66,552
5.20%, 01/15/36	85	87,630
5.35%, 01/31/33	260	274,680
5.38%, 02/15/78, (3-mo. CME Term SOFR + 2.83%) ^(b)	137	137,342
Series D, 6.88%, 03/01/33	185	212,508
Series E, 5.25%, 08/16/77, (3-mo. CME Term SOFR + 3.29%) ^(b)	200	200,502
Series H, 6.65%, 10/15/34	75	85,046
Kinder Morgan Energy Partners LP		
5.80%, 03/15/35	125	133,558
7.30%, 08/15/33	60	69,861
7.40%, 03/15/31	60	68,582
7.75%, 03/15/32	90	105,393

Security	Par (000)	Value
Pipelines (continued)		
Kinder Morgan, Inc.		
2.00%, 02/15/31	\$ 187	\$ 169,402
4.30%, 03/01/28	290	292,414
4.80%, 02/01/33	185	188,271
5.00%, 02/01/29	285	293,584
5.10%, 08/01/29	150	155,307
5.15%, 06/01/30	115	119,653
5.20%, 06/01/33	365	380,894
5.30%, 12/01/34	180	186,687
5.40%, 02/01/34	230	241,531
5.85%, 06/01/35	200	214,852
7.75%, 01/15/32	235	276,149
7.80%, 08/01/31	105	122,893
MPLX LP		
2.65%, 08/15/30	355	332,502
4.00%, 03/15/28	245	245,119
4.13%, 03/01/27	340	340,355
4.25%, 12/01/27	130	130,569
4.80%, 02/15/29	165	168,194
4.80%, 02/15/31	240	245,010
4.95%, 09/01/32	237	241,469
5.00%, 01/15/33	170	172,692
5.00%, 03/01/33	255	259,205
5.30%, 04/01/36	125	126,058
5.40%, 04/01/35	225	230,183
5.40%, 09/15/35	335	341,996
5.50%, 06/01/34	360	373,086
Northwest Pipeline LLC, 4.00%, 04/01/27	90	90,022
ONEOK, Inc.		
3.10%, 03/15/30	180	172,412
3.25%, 06/01/30	105	100,787
3.40%, 09/01/29	141	137,879
4.00%, 07/13/27	131	131,101
4.25%, 09/24/27	315	316,458
4.35%, 03/15/29	150	150,933
4.40%, 10/15/29	155	156,246
4.55%, 07/15/28	225	227,469
4.75%, 10/15/31	295	299,090
4.95%, 10/15/32	175	177,928
5.05%, 11/01/34	365	366,300
5.38%, 06/01/29	135	139,859
5.40%, 10/15/35	230	234,425
5.65%, 11/01/28	155	161,139
5.65%, 09/01/34	110	114,847
5.80%, 11/01/30	115	121,889
6.00%, 06/15/35	20	21,303
6.05%, 09/01/33	395	424,211
6.10%, 11/15/32	180	194,306
6.35%, 01/15/31	125	135,375
Plains All American Pipeline LP, 5.95%, 06/15/35	195	205,849
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29	210	205,814
3.80%, 09/15/30	225	220,843
4.70%, 01/15/31	95	96,464
5.60%, 01/15/36	295	302,702
5.70%, 09/15/34	115	120,034
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28	334	335,255
4.50%, 05/15/30	467	472,127
5.00%, 03/15/27	339	340,578

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
South Bow USA Infrastructure Holdings LLC		
4.91%, 09/01/27	\$ 160	\$ 161,660
5.03%, 10/01/29	110	112,422
5.58%, 10/01/34	300	305,649
Targa Resources Corp.		
4.20%, 02/01/33	195	189,462
4.35%, 01/15/29	160	161,206
4.35%, 04/15/31	60	59,996
4.90%, 09/15/30	150	153,931
5.20%, 07/01/27	223	226,563
5.50%, 02/15/35	85	87,942
5.55%, 08/15/35	305	316,094
5.65%, 02/15/36	100	104,008
6.13%, 03/15/33	195	210,943
6.15%, 03/01/29	250	264,373
6.50%, 03/30/34	265	293,402
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32	255	247,621
4.88%, 02/01/31	250	253,130
5.00%, 01/15/28	55	55,018
5.50%, 03/01/30	220	223,826
TC PipeLines LP, 3.90%, 05/25/27	140	139,750
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27	65	67,060
7.00%, 10/15/28	90	96,793
Texas Eastern Transmission LP, 7.00%, 07/15/32	120	136,475
TransCanada PipeLines Ltd.		
4.10%, 04/15/30	355	354,419
4.25%, 05/15/28	333	334,826
4.63%, 03/01/34	310	307,933
5.60%, 03/31/34	85	90,128
7.00%, 06/01/65, (5-year CMT + 2.61%)(b)	150	156,033
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30	170	164,501
4.00%, 03/15/28	115	115,140
5.10%, 03/15/36(c)	20	20,362
Valero Energy Partners LP, 4.50%, 03/15/28	90	90,829
Western Midstream Operating LP		
4.05%, 02/01/30	255	251,866
4.50%, 03/01/28	50	50,377
4.75%, 08/15/28	110	111,594
4.80%, 03/01/31	75	75,653
5.45%, 11/15/34	160	162,690
5.50%, 12/15/35	45	45,399
6.15%, 04/01/33	210	224,527
6.35%, 01/15/29	125	132,046
Williams Companies, Inc.(The)		
2.60%, 03/15/31	349	322,745
3.50%, 11/15/30	237	229,631
3.75%, 06/15/27	344	343,228
4.63%, 06/30/30	165	167,891
4.65%, 08/15/32	275	278,307
4.80%, 11/15/29	95	97,293
4.90%, 03/15/29	255	261,530
5.15%, 03/15/34	295	302,319
5.15%, 03/15/36	250	252,777
5.30%, 08/15/28	125	129,030
5.30%, 09/30/35	160	164,243
5.60%, 03/15/35	225	236,364
5.65%, 03/15/33	235	248,574

Security	Par (000)	Value
Pipelines (continued)		
8.75%, 03/15/32	\$ 75	\$ 91,432
Series A, 7.50%, 01/15/31	75	85,678
		37,990,559
Private Equity — 0.0%		
Carlyle Group, Inc. (The), 5.05%, 09/19/35(a)	125	123,256
KKR & Co., Inc., 5.10%, 08/07/35	160	157,866
		281,122
Real Estate — 0.0%		
CBRE Services, Inc.		
2.50%, 04/01/31	184	168,070
4.80%, 06/15/30	110	112,130
4.90%, 01/15/33	105	106,233
5.50%, 04/01/29	165	171,362
5.50%, 06/15/35	100	103,471
5.95%, 08/15/34	230	245,866
Jones Lang LaSalle, Inc., 6.88%, 12/01/28	80	85,544
		992,676
Real Estate Investment Trusts — 1.4%		
Agree LP		
2.00%, 06/15/28	120	115,075
2.60%, 06/15/33	65	56,667
2.90%, 10/01/30	106	100,238
4.80%, 10/01/32	75	76,179
5.60%, 06/15/35	80	84,398
5.63%, 06/15/34	75	79,205
Alexandria Real Estate Equities, Inc.		
1.88%, 02/01/33	210	174,466
2.00%, 05/18/32	215	184,539
2.75%, 12/15/29	130	123,400
2.95%, 03/15/34	185	160,980
3.38%, 08/15/31	175	164,816
3.95%, 01/15/28	130	129,719
4.50%, 07/30/29	75	75,613
4.70%, 07/01/30	125	126,805
4.75%, 04/15/35	85	82,801
4.90%, 12/15/30	144	147,016
5.25%, 03/15/36	150	149,958
5.50%, 10/01/35	130	133,493
American Assets Trust LP		
3.38%, 02/01/31	120	110,430
6.15%, 10/01/34	75	76,692
American Homes 4 Rent LP		
2.38%, 07/15/31	125	112,557
3.63%, 04/15/32	139	131,895
4.25%, 02/15/28	135	135,273
4.90%, 02/15/29	185	188,365
4.95%, 06/15/30	55	56,073
5.25%, 03/15/35	85	85,707
5.50%, 02/01/34	160	164,962
5.50%, 07/15/34	100	102,901
American Tower Corp.		
1.50%, 01/31/28	145	138,595
1.88%, 10/15/30	177	159,681
2.10%, 06/15/30	185	169,752
2.30%, 09/15/31	217	195,190
2.70%, 04/15/31	185	171,731
2.90%, 01/15/30	173	165,251
3.55%, 07/15/27	200	198,879
3.60%, 01/15/28	170	168,772
3.65%, 03/15/27	170	169,434

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.80%, 08/15/29	\$ 389	\$ 385,288
3.95%, 03/15/29	164	163,424
4.05%, 03/15/32	210	206,672
4.70%, 12/15/32	65	65,652
4.90%, 03/15/30	190	195,243
5.00%, 01/31/30	125	128,689
5.20%, 02/15/29	150	154,800
5.25%, 07/15/28	170	174,805
5.35%, 03/15/35	170	176,308
5.40%, 01/31/35	145	150,707
5.45%, 02/15/34	155	162,159
5.50%, 03/15/28	170	174,749
5.55%, 07/15/33	210	221,573
5.65%, 03/15/33	235	249,506
5.80%, 11/15/28	210	219,273
5.90%, 11/15/33	180	194,133
Americold Realty Operating Partnership LP		
5.41%, 09/12/34	100	99,124
5.60%, 05/15/32	95	97,151
AvalonBay Communities, Inc.		
1.90%, 12/01/28	205	194,925
2.05%, 01/15/32	135	120,030
2.30%, 03/01/30	180	168,642
2.45%, 01/15/31	155	143,649
3.20%, 01/15/28	150	148,828
3.30%, 06/01/29	115	112,858
3.35%, 05/15/27	147	146,225
4.35%, 12/01/30	95	95,936
5.00%, 02/15/33	75	77,645
5.00%, 08/01/35	40	40,872
5.30%, 12/07/33	85	89,477
5.35%, 06/01/34	130	136,595
Boston Properties LP		
2.45%, 10/01/33	190	157,215
2.55%, 04/01/32	205	180,115
2.90%, 03/15/30	197	185,922
3.25%, 01/30/31	275	258,995
3.40%, 06/21/29	180	175,334
4.50%, 12/01/28	255	257,142
5.75%, 01/15/35	175	178,328
6.50%, 01/15/34	165	176,762
6.75%, 12/01/27	205	213,932
Brixmor Operating Partnership LP		
2.25%, 04/01/28	80	77,255
2.50%, 08/16/31	155	140,783
3.90%, 03/15/27	120	119,849
4.05%, 07/01/30	160	158,568
4.13%, 05/15/29	220	220,300
4.85%, 02/15/33	40	40,344
5.20%, 04/01/32	35	36,154
5.50%, 02/15/34	60	62,415
5.75%, 02/15/35	100	105,798
Broadstone Net Lease LLC		
2.60%, 09/15/31	95	85,200
5.00%, 11/01/32	80	80,849
Camden Property Trust		
2.80%, 05/15/30	195	185,341
3.15%, 07/01/29	115	111,920
4.10%, 10/15/28	163	163,901
4.90%, 01/15/34	75	76,577
4.90%, 02/28/36	100	100,026

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
COPT Defense Properties LP		
2.00%, 01/15/29	\$ 145	\$ 136,898
2.75%, 04/15/31	100	92,343
2.90%, 12/01/33	75	65,092
4.50%, 10/15/30	85	85,376
Cousins Properties LP		
4.88%, 03/01/33	75	74,336
5.25%, 07/15/30	155	160,225
5.38%, 02/15/32	55	56,799
5.88%, 10/01/34	140	146,666
Crown Castle, Inc.		
2.10%, 04/01/31	265	236,397
2.25%, 01/15/31	265	239,557
2.50%, 07/15/31	196	177,193
2.90%, 03/15/27	155	153,285
3.10%, 11/15/29	140	134,409
3.30%, 07/01/30	185	177,122
3.65%, 09/01/27	293	291,674
3.80%, 02/15/28	269	267,907
4.00%, 03/01/27	124	123,962
4.30%, 02/15/29	175	175,745
4.80%, 09/01/28	145	147,417
4.90%, 09/01/29	130	132,530
5.00%, 01/11/28	265	269,451
5.10%, 05/01/33	195	198,832
5.20%, 09/01/34	190	194,216
5.60%, 06/01/29	180	187,513
5.80%, 03/01/34	180	190,803
CubeSmart LP		
2.00%, 02/15/31	90	80,515
2.25%, 12/15/28	140	133,454
2.50%, 02/15/32	110	98,736
3.00%, 02/15/30	85	81,435
4.38%, 02/15/29	140	141,143
5.13%, 11/01/35	35	35,624
Digital Realty Trust LP		
3.60%, 07/01/29	256	252,691
3.70%, 08/15/27	271	270,000
4.45%, 07/15/28	176	177,736
5.55%, 01/15/28	202	207,756
DOC DR LLC		
2.63%, 11/01/31	155	140,834
3.95%, 01/15/28	105	104,880
4.30%, 03/15/27	130	130,285
EPR Properties		
3.60%, 11/15/31	100	93,909
3.75%, 08/15/29	100	97,535
4.50%, 06/01/27	100	100,110
4.75%, 11/15/30	75	75,161
4.95%, 04/15/28	100	101,150
Equinix Asia Financing Corp. Pte Ltd., 4.40%, 03/15/31		
	195	194,843
Equinix Europe 2 Financing Corp. LLC		
4.60%, 11/15/30	190	192,083
4.70%, 03/15/33	250	250,950
5.50%, 06/15/34	150	156,568
Equinix, Inc.		
1.55%, 03/15/28	145	138,183
1.80%, 07/15/27	155	150,557
2.00%, 05/15/28	85	81,444
2.15%, 07/15/30	265	242,426

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.50%, 05/15/31	\$ 210	\$ 191,564
3.20%, 11/18/29	273	263,800
3.90%, 04/15/32	249	241,078
ERP Operating LP		
1.85%, 08/01/31	125	111,509
2.50%, 02/15/30	150	142,048
3.00%, 07/01/29	163	158,411
3.25%, 08/01/27	160	158,830
3.50%, 03/01/28	125	124,160
4.15%, 12/01/28	119	119,796
4.65%, 09/15/34	90	90,081
4.95%, 06/15/32	120	123,816
Essential Properties LP		
2.95%, 07/15/31	115	106,039
5.40%, 12/01/35	75	76,312
Essex Portfolio LP		
1.65%, 01/15/31	69	60,889
1.70%, 03/01/28	140	134,069
2.55%, 06/15/31	45	41,172
2.65%, 03/15/32	90	81,127
3.00%, 01/15/30	150	143,702
3.63%, 05/01/27	125	124,695
4.00%, 03/01/29	145	144,704
4.88%, 02/15/36	75	74,158
5.38%, 04/01/35	90	92,860
5.50%, 04/01/34	85	88,420
Extra Space Storage LP		
2.20%, 10/15/30	105	95,970
2.35%, 03/15/32	150	132,441
2.40%, 10/15/31	145	129,951
2.55%, 06/01/31	105	95,956
3.88%, 12/15/27	155	154,848
3.90%, 04/01/29	100	99,441
4.00%, 06/15/29	110	109,674
4.95%, 01/15/33	135	136,948
5.35%, 01/15/35	105	108,074
5.40%, 02/01/34	100	103,100
5.40%, 06/15/35	120	123,892
5.50%, 07/01/30	190	198,658
5.70%, 04/01/28	175	180,666
5.90%, 01/15/31	125	133,084
Federal Realty OP LP		
3.20%, 06/15/29	130	126,508
3.25%, 07/15/27	150	148,601
3.50%, 06/01/30	115	111,736
5.38%, 05/01/28	90	92,464
First Industrial LP, 5.25%, 01/15/31	75	77,142
GLP Capital LP/GLP Financing II, Inc.		
3.25%, 01/15/32	255	232,804
4.00%, 01/15/30	222	216,705
4.00%, 01/15/31	125	120,415
5.25%, 02/15/33	65	65,738
5.30%, 01/15/29	172	175,526
5.63%, 09/15/34	185	188,229
5.63%, 03/01/36	85	85,003
5.75%, 06/01/28	131	134,305
6.75%, 12/01/33	80	86,586
Healthcare Realty Holdings LP		
2.00%, 03/15/31	182	161,375
3.10%, 02/15/30	155	148,387
3.75%, 07/01/27	159	158,433

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Healthpeak OP LLC		
2.13%, 12/01/28	\$ 145	\$ 137,887
2.88%, 01/15/31	155	145,171
3.00%, 01/15/30	185	176,969
3.50%, 07/15/29	150	147,065
4.75%, 01/15/33	50	50,209
5.25%, 12/15/32	30	30,984
5.38%, 02/15/35	145	149,401
Highwoods Realty LP		
2.60%, 02/01/31	75	67,471
3.05%, 02/15/30	105	98,892
3.88%, 03/01/27	30	29,867
4.13%, 03/15/28	20	19,874
4.20%, 04/15/29	60	59,383
5.35%, 01/15/33	25	25,100
7.65%, 02/01/34	50	56,970
Host Hotels & Resorts LP		
4.25%, 12/15/28	15	15,067
5.50%, 04/15/35	145	147,977
5.70%, 06/15/32	130	136,929
5.70%, 07/01/34	115	119,664
Series H, 3.38%, 12/15/29	165	159,837
Series I, 3.50%, 09/15/30	175	167,822
Series J, 2.90%, 12/15/31	95	86,779
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31	235	207,075
2.30%, 11/15/28	170	161,730
2.70%, 01/15/34	60	51,524
4.15%, 04/15/32	95	92,482
4.88%, 02/01/35	110	108,977
4.95%, 01/15/33	105	105,755
5.45%, 08/15/30	130	135,443
5.50%, 08/15/33	95	98,135
Kilroy Realty LP		
2.50%, 11/15/32	95	79,748
2.65%, 11/15/33	185	151,198
3.05%, 02/15/30	135	125,486
4.25%, 08/15/29	95	93,332
4.75%, 12/15/28	135	135,654
Kimco Realty OP LLC		
1.90%, 03/01/28	145	139,735
2.25%, 12/01/31	170	153,028
2.70%, 10/01/30	120	113,775
3.20%, 04/01/32	70	65,779
3.80%, 04/01/27	150	150,018
4.60%, 02/01/33	155	156,409
4.85%, 03/01/35	55	55,553
6.40%, 03/01/34	100	111,280
Kite Realty Group LP		
4.95%, 12/15/31	45	45,971
5.20%, 08/15/32	85	87,425
5.50%, 03/01/34	70	72,910
Kite Realty Group Trust, 4.75%, 09/15/30	100	102,062
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.50%, 08/01/30 ^(a)	15	15,393
Lineage OP LP, 5.25%, 07/15/30	30	30,591
LXP Industrial Trust		
2.38%, 10/01/31	100	88,723
2.70%, 09/15/30	91	84,392
Mid-America Apartments LP		
1.70%, 02/15/31	110	97,736

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.75%, 03/15/30	\$ 110	\$ 104,954
3.60%, 06/01/27	203	202,414
3.95%, 03/15/29	145	145,054
4.20%, 06/15/28	125	125,813
4.65%, 01/15/33	90	90,525
4.95%, 03/01/35	25	25,378
5.00%, 03/15/34	80	81,401
5.30%, 02/15/32	90	94,615
National Health Investors, Inc.		
3.00%, 02/01/31	115	105,502
5.35%, 02/01/33	60	60,744
NNN REIT, Inc.		
2.50%, 04/15/30	60	56,235
3.50%, 10/15/27	125	124,256
4.30%, 10/15/28	137	137,934
4.60%, 02/15/31	95	96,244
5.50%, 06/15/34	85	88,905
5.60%, 10/15/33	140	147,762
Omega Healthcare Investors, Inc.		
3.25%, 04/15/33	120	108,327
3.38%, 02/01/31	170	160,360
3.63%, 10/01/29	145	141,268
4.50%, 04/01/27	265	265,458
4.75%, 01/15/28	129	130,249
5.20%, 07/01/30	60	61,498
Phillips Edison Grocery Center Operating Partnership I LP		
2.63%, 11/15/31	115	104,418
4.95%, 01/15/35	50	50,026
5.25%, 08/15/32	55	56,788
5.75%, 07/15/34	105	111,163
Piedmont Operating Partnership LP		
2.75%, 04/01/32	55	47,939
3.15%, 08/15/30	74	68,678
5.63%, 01/15/33	50	50,216
6.88%, 07/15/29	70	74,389
Prologis LP		
1.25%, 10/15/30	175	154,777
1.63%, 03/15/31	125	111,217
1.75%, 07/01/30	85	77,291
1.75%, 02/01/31	110	98,416
2.13%, 04/15/27	201	197,416
2.25%, 04/15/30	230	215,358
2.25%, 01/15/32	155	139,468
2.88%, 11/15/29	90	86,729
3.38%, 12/15/27	165	163,937
3.88%, 09/15/28	109	109,055
4.00%, 09/15/28	105	105,353
4.38%, 02/01/29	94	95,249
4.63%, 01/15/33	80	81,168
4.75%, 01/15/31	135	139,081
4.75%, 06/15/33	165	168,004
4.88%, 06/15/28	145	148,357
5.00%, 03/15/34	195	200,058
5.00%, 01/31/35	135	137,980
5.13%, 01/15/34	150	155,353
5.25%, 05/15/35	185	192,472
Public Storage Operating Co.		
1.85%, 05/01/28	177	169,832
1.95%, 11/09/28	175	166,763
2.25%, 11/09/31	125	113,117

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.30%, 05/01/31	\$ 145	\$ 132,954
3.09%, 09/15/27	130	129,026
3.39%, 05/01/29	126	124,375
4.38%, 07/01/30	105	106,632
5.00%, 07/01/35	100	102,737
5.10%, 08/01/33	110	114,621
5.13%, 01/15/29 ^(a)	135	139,889
Rayonier LP, 2.75%, 05/17/31	131	119,878
Realty Income Corp.		
1.80%, 03/15/33	85	71,625
2.10%, 03/15/28	115	110,971
2.20%, 06/15/28	135	130,099
2.70%, 02/15/32	80	73,217
2.85%, 12/15/32	145	131,929
3.10%, 12/15/29	155	150,346
3.20%, 02/15/31	115	109,950
3.25%, 06/15/29	55	53,872
3.25%, 01/15/31	254	243,682
3.40%, 01/15/28	110	109,059
3.40%, 01/15/30	130	127,043
3.65%, 01/15/28	130	129,563
3.95%, 08/15/27	195	195,301
3.95%, 02/01/29	115	115,225
4.00%, 07/15/29	130	130,119
4.50%, 02/01/33	100	100,200
4.70%, 12/15/28	180	183,600
4.75%, 02/15/29	115	117,606
4.85%, 03/15/30	100	103,101
4.90%, 07/15/33	195	199,499
5.13%, 02/15/34	185	191,370
5.13%, 04/15/35	15	15,424
5.63%, 10/13/32	164	175,300
Regency Centers LP		
2.95%, 09/15/29	150	145,002
3.70%, 06/15/30	125	123,406
4.13%, 03/15/28	70	70,362
4.50%, 03/15/33	45	44,992
5.00%, 07/15/32	85	87,483
5.10%, 01/15/35	60	61,333
5.25%, 01/15/34	85	88,149
Rexford Industrial Realty LP		
2.13%, 12/01/30	50	45,289
2.15%, 09/01/31	140	124,262
5.00%, 06/15/28	90	91,541
Sabra Health Care LP		
3.20%, 12/01/31	150	138,744
3.90%, 10/15/29	110	108,319
Safehold GL Holdings LLC		
2.80%, 06/15/31	105	96,995
2.85%, 01/15/32 ^(a)	80	73,156
5.65%, 01/15/35	90	93,900
6.10%, 04/01/34 ^(a)	65	70,094
Simon Property Group LP		
1.75%, 02/01/28	210	202,206
2.20%, 02/01/31	160	146,016
2.25%, 01/15/32	190	169,897
2.45%, 09/13/29	290	275,629
2.65%, 07/15/30	160	151,190
2.65%, 02/01/32	155	141,303
3.38%, 06/15/27	180	179,117
3.38%, 12/01/27	187	185,762

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.30%, 01/15/31	\$ 75	\$ 75,437
4.38%, 10/01/30	195	197,389
4.75%, 09/26/34	145	145,813
5.13%, 10/01/35	235	240,680
5.50%, 03/08/33	140	148,527
6.25%, 01/15/34	110	121,560
Store Capital LLC		
2.70%, 12/01/31	90	80,576
2.75%, 11/18/30	100	91,932
4.50%, 03/15/28	95	95,400
4.63%, 03/15/29	65	65,278
4.95%, 02/11/31 ^(c)	50	50,457
5.40%, 04/30/30	115	118,147
Sun Communities Operating LP		
2.30%, 11/01/28	150	143,274
2.70%, 07/15/31	145	133,077
4.20%, 04/15/32	175	171,609
Tanger Properties LP		
2.75%, 09/01/31	115	105,201
3.88%, 07/15/27	25	24,937
UDR, Inc.		
1.90%, 03/15/33	60	50,285
2.10%, 08/01/32	105	91,483
2.10%, 06/15/33	45	37,945
3.00%, 08/15/31	125	117,000
3.10%, 11/01/34	85	74,793
3.20%, 01/15/30	175	169,733
3.50%, 07/01/27	110	109,422
3.50%, 01/15/28	80	79,369
4.40%, 01/26/29	105	106,097
5.13%, 09/01/34	80	81,765
Ventas Realty LP		
2.50%, 09/01/31	90	81,772
3.00%, 01/15/30	170	162,779
3.85%, 04/01/27	155	154,754
4.00%, 03/01/28	115	114,983
4.40%, 01/15/29	186	187,781
4.75%, 11/15/30	130	132,647
5.00%, 01/15/35	100	100,897
5.00%, 02/15/36	85	84,928
5.10%, 07/15/32	150	154,996
5.63%, 07/01/34	70	73,667
VICI Properties LP		
4.75%, 02/15/28	315	317,967
4.75%, 04/01/28	105	106,049
4.95%, 02/15/30	235	238,936
5.13%, 11/15/31	140	142,462
5.13%, 05/15/32	395	399,973
5.63%, 04/01/35	195	200,718
5.75%, 04/01/34	135	140,353
Welltower OP LLC		
2.05%, 01/15/29	100	95,066
2.75%, 01/15/31	145	136,327
2.75%, 01/15/32	120	110,673
2.80%, 06/01/31	155	144,892
3.10%, 01/15/30	258	249,432
3.85%, 06/15/32	135	131,930
4.13%, 03/15/29	145	145,810
4.25%, 04/15/28	210	211,636
4.50%, 07/01/30	185	188,242
5.13%, 07/01/35	190	195,730

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Weyerhaeuser Co.		
3.38%, 03/09/33	\$ 100	\$ 92,691
4.00%, 11/15/29	200	199,069
4.00%, 04/15/30	172	170,661
6.95%, 10/01/27	65	67,959
7.38%, 03/15/32	160	183,496
WP Carey, Inc.		
2.25%, 04/01/33	35	29,831
2.40%, 02/01/31	95	86,634
2.45%, 02/01/32	95	85,036
3.85%, 07/15/29	170	168,715
4.65%, 07/15/30	70	70,981
5.38%, 06/30/34	135	140,354
		54,955,101
Retail — 0.7%		
AutoNation, Inc.		
1.95%, 08/01/28	70	66,642
2.40%, 08/01/31	112	100,694
3.80%, 11/15/27	80	79,698
3.85%, 03/01/32	175	166,954
4.45%, 01/15/29	75	75,534
4.75%, 06/01/30	92	93,328
5.89%, 03/15/35	95	99,096
AutoZone, Inc.		
1.65%, 01/15/31	130	115,182
3.75%, 06/01/27	160	159,648
3.75%, 04/18/29	114	113,129
4.00%, 04/15/30	180	179,195
4.50%, 02/01/28	140	141,450
4.75%, 08/01/32	190	192,824
4.75%, 02/01/33	150	151,767
5.10%, 07/15/29	140	144,354
5.13%, 06/15/30	60	62,175
5.20%, 08/01/33	75	77,815
5.40%, 07/15/34	130	135,745
6.25%, 11/01/28	90	95,053
6.55%, 11/01/33	120	134,083
Best Buy Co., Inc.		
1.95%, 10/01/30	190	171,749
4.45%, 10/01/28	143	144,540
Costco Wholesale Corp.		
1.38%, 06/20/27	350	340,112
1.60%, 04/20/30	482	441,301
1.75%, 04/20/32	290	254,707
3.00%, 05/18/27	275	273,244
Darden Restaurants, Inc.		
3.85%, 05/01/27	104	103,816
4.35%, 10/15/27	145	145,783
4.55%, 10/15/29	135	136,784
6.30%, 10/10/33	115	126,093
Dick's Sporting Goods, Inc.		
3.15%, 01/15/32	220	204,360
4.00%, 10/01/29 ^(c)	20	19,792
Dollar General Corp.		
3.50%, 04/03/30	229	222,719
4.13%, 05/01/28	120	120,404
5.00%, 11/01/32	155	158,988
5.20%, 07/05/28	105	107,724
5.45%, 07/05/33 ^(a)	180	188,667

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
Dollar Tree, Inc.		
2.65%, 12/01/31	\$ 215	\$ 196,573
4.20%, 05/15/28	295	295,998
Ferguson Enterprises, Inc.		
4.35%, 03/15/31	155	155,428
5.00%, 10/03/34	170	172,633
Genuine Parts Co.		
1.88%, 11/01/30	130	114,795
2.75%, 02/01/32	120	106,319
4.95%, 08/15/29	170	172,195
6.50%, 11/01/28	120	125,933
6.88%, 11/01/33 ^(a)	95	104,896
Home Depot, Inc.(The)		
0.90%, 03/15/28	135	127,899
1.38%, 03/15/31	300	264,183
1.50%, 09/15/28	305	289,352
1.88%, 09/15/31	250	223,192
2.50%, 04/15/27	190	187,634
2.70%, 04/15/30	362	345,805
2.80%, 09/14/27	288	284,569
2.88%, 04/15/27	200	198,273
2.95%, 06/15/29	413	402,122
3.25%, 04/15/32	265	252,856
3.75%, 09/15/28	80	80,400
3.90%, 12/06/28	212	213,090
3.95%, 09/15/30	90	90,336
4.50%, 09/15/32	295	300,930
4.65%, 09/15/35	180	179,916
4.75%, 06/25/29	300	308,866
4.85%, 06/25/31	245	255,407
4.88%, 06/25/27	230	233,446
4.90%, 04/15/29	190	196,106
4.95%, 06/25/34	400	413,143
Lowe's Companies, Inc.		
1.30%, 04/15/28	225	213,322
1.70%, 09/15/28	250	236,763
1.70%, 10/15/30	285	256,029
2.63%, 04/01/31	335	310,690
3.10%, 05/03/27	349	345,848
3.35%, 04/01/27	225	223,711
3.65%, 04/05/29	345	342,061
3.75%, 04/01/32	385	372,725
4.50%, 04/15/30	303	308,054
5.00%, 04/15/33	260	268,170
5.15%, 07/01/33	235	243,992
5.50%, 10/15/35	15	15,802
6.50%, 03/15/29	80	85,889
Lowe's Cos., Inc.		
3.95%, 10/15/27	225	225,714
4.00%, 10/15/28	190	190,501
4.25%, 03/15/31	230	230,685
4.50%, 10/15/32	260	261,223
4.85%, 10/15/35	245	244,707
McDonald's Corp.		
2.13%, 03/01/30	187	174,549
2.63%, 09/01/29	239	229,389
3.50%, 03/01/27	231	230,268
3.50%, 07/01/27	290	288,884
3.60%, 07/01/30	232	229,280
3.80%, 04/01/28	275	275,133
4.40%, 02/12/31	135	137,177

Security	Par (000)	Value
Retail (continued)		
4.60%, 05/15/30	\$ 145	\$ 148,512
4.60%, 09/09/32	190	195,014
4.70%, 12/09/35	10	10,102
4.80%, 08/14/28	190	194,372
4.95%, 08/14/33	155	161,293
4.95%, 03/03/35	185	189,571
5.00%, 05/17/29	110	113,737
5.00%, 02/13/36	75	76,854
5.20%, 05/17/34	185	194,186
O'Reilly Automotive, Inc.		
1.75%, 03/15/31	85	75,463
3.60%, 09/01/27	232	230,861
3.90%, 06/01/29	134	133,614
4.20%, 04/01/30	140	140,475
4.35%, 06/01/28	160	161,446
4.70%, 06/15/32	270	274,488
5.00%, 08/19/34	115	116,849
Ross Stores, Inc., 1.88%, 04/15/31	150	133,745
Starbucks Corp.		
2.00%, 03/12/27	175	171,865
2.25%, 03/12/30	187	174,405
2.55%, 11/15/30	305	285,077
3.00%, 02/14/32	245	228,726
3.50%, 03/01/28	145	144,002
3.55%, 08/15/29	251	248,238
4.00%, 11/15/28	190	190,497
4.50%, 05/15/28	180	182,076
4.80%, 05/15/30	70	72,067
4.80%, 02/15/33	135	138,346
4.90%, 02/15/31	135	139,767
5.00%, 02/15/34	120	123,835
5.40%, 05/15/35	120	126,427
Target Corp.		
2.35%, 02/15/30	181	170,861
2.65%, 09/15/30	157	148,412
3.38%, 04/15/29	234	231,442
4.35%, 06/15/28	145	147,004
4.40%, 01/15/33	120	121,504
4.50%, 09/15/32 ^(a)	245	250,611
4.50%, 09/15/34	155	154,974
5.00%, 04/15/35 ^(a)	250	256,625
6.35%, 11/01/32	105	117,382
TJX Companies, Inc.(The)		
1.15%, 05/15/28	140	132,365
1.60%, 05/15/31	85	75,663
3.88%, 04/15/30	190	190,056
Tractor Supply Co.		
1.75%, 11/01/30	190	170,124
5.25%, 05/15/33	145	150,601
Walmart, Inc.		
2.38%, 09/24/29	87	83,441
3.25%, 07/08/29	190	188,206
3.70%, 06/26/28	310	310,660
3.90%, 04/15/28	215	216,243
4.00%, 04/15/30	150	152,052
4.10%, 04/28/27	185	186,155
4.10%, 04/15/33	335	336,858
4.15%, 09/09/32	285	289,034
4.35%, 04/28/30	175	178,679
4.90%, 04/28/35	325	337,139
5.25%, 09/01/35	85	90,768

Schedule of Investments (continued)

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iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
5.88%, 04/05/27	\$ 20	\$ 20,490
7.55%, 02/15/30	150	171,464
		27,432,733
Semiconductors — 0.7%		
Advanced Micro Devices, Inc.		
3.92%, 06/01/32	130	128,772
4.32%, 03/24/28	130	131,533
Analog Devices, Inc.		
1.70%, 10/01/28	155	147,158
2.10%, 10/01/31	320	288,100
3.45%, 06/15/27	170	169,440
4.25%, 06/15/28	195	197,137
4.50%, 06/15/30	185	189,092
5.05%, 04/01/34	155	162,195
Applied Materials, Inc.		
1.75%, 06/01/30	169	154,134
3.30%, 04/01/27	292	290,838
4.00%, 01/15/31	90	90,019
4.60%, 01/15/36	40	39,784
4.80%, 06/15/29	220	226,588
5.10%, 10/01/35	25	26,003
Broadcom Corp./Broadcom Cayman Finance Ltd.,		
3.50%, 01/15/28	220	219,058
Broadcom, Inc.		
1.95%, 02/15/28	165	159,444
2.45%, 02/15/31	540	499,094
2.60%, 02/15/33	385	342,736
3.14%, 11/15/35 ^(c)	55	48,046
3.42%, 04/15/33	520	486,729
3.47%, 04/15/34	810	748,415
4.00%, 04/15/29 ^(c)	186	186,402
4.15%, 11/15/30	455	456,572
4.15%, 04/15/32 ^(c)	275	272,002
4.20%, 10/15/30	110	110,534
4.30%, 01/15/31	110	110,961
4.30%, 11/15/32	445	443,450
4.35%, 02/15/30	315	318,880
4.55%, 02/15/32	210	212,644
4.60%, 07/15/30	335	342,259
4.60%, 01/15/33	210	212,231
4.75%, 04/15/29	371	379,490
4.80%, 04/15/28	215	219,330
4.80%, 10/15/34	425	429,309
4.80%, 02/15/36	550	551,437
4.90%, 07/15/32	400	411,848
4.95%, 01/15/36	80	80,957
5.00%, 04/15/30	166	171,564
5.05%, 07/12/27 ^(a)	132	134,198
5.05%, 07/12/29	500	517,002
5.05%, 04/15/30	180	186,573
5.15%, 11/15/31	280	293,137
5.20%, 04/15/32	175	182,839
5.20%, 07/15/35	575	594,281
Intel Corp.		
1.60%, 08/12/28	240	226,882
2.00%, 08/12/31	325	287,923
2.45%, 11/15/29	466	439,301
3.15%, 05/11/27	229	226,749
3.75%, 03/25/27	231	230,553
3.75%, 08/05/27	290	289,028
3.90%, 03/25/30	339	334,938

Security	Par (000)	Value
Semiconductors (continued)		
4.00%, 08/05/29	\$ 190	\$ 189,484
4.00%, 12/15/32	145	140,064
4.15%, 08/05/32	285	278,589
4.88%, 02/10/28	390	396,132
5.00%, 02/21/31	110	113,210
5.13%, 02/10/30	265	273,257
5.15%, 02/21/34 ^(a)	210	214,393
5.20%, 02/10/33 ^(a)	485	499,536
KLA Corp.		
4.10%, 03/15/29	254	255,454
4.65%, 07/15/32	220	225,410
4.70%, 02/01/34	115	116,597
Lam Research Corp.		
1.90%, 06/15/30	205	188,178
4.00%, 03/15/29	230	231,019
Marvell Technology, Inc.		
2.45%, 04/15/28	170	164,570
2.95%, 04/15/31	205	191,597
4.75%, 07/15/30	85	86,661
4.88%, 06/22/28	110	112,017
5.45%, 07/15/35	90	93,482
5.75%, 02/15/29	165	172,319
5.95%, 09/15/33	140	150,271
Microchip Technology, Inc.		
4.90%, 03/15/28	205	208,390
5.05%, 03/15/29	315	323,403
5.05%, 02/15/30	150	154,019
Micron Technology, Inc.		
2.70%, 04/15/32	230	210,230
5.30%, 01/15/31	150	157,560
5.65%, 11/01/32	95	101,268
5.80%, 01/15/35	225	240,921
5.88%, 02/09/33	195	209,704
5.88%, 09/15/33	225	241,685
6.05%, 11/01/35	240	260,906
NVIDIA Corp.		
1.55%, 06/15/28	305	291,176
2.00%, 06/15/31	340	309,510
2.85%, 04/01/30	329	316,459
NXP BV/NXP Funding LLC, 5.55%, 12/01/28	118	122,088
NXP BV/NXP Funding LLC/NXP USA, Inc.		
2.50%, 05/11/31	243	222,504
2.65%, 02/15/32	230	207,557
3.15%, 05/01/27	160	158,559
3.40%, 05/01/30	240	232,543
4.30%, 08/19/28	155	155,970
4.30%, 06/18/29	235	236,389
4.40%, 06/01/27	115	115,578
4.85%, 08/19/32	80	81,175
5.00%, 01/15/33	230	234,813
5.25%, 08/19/35	135	137,887
Qorvo, Inc., 4.38%, 10/15/29	200	196,911
QUALCOMM, Inc.		
1.30%, 05/20/28	248	235,406
1.65%, 05/20/32	295	255,024
2.15%, 05/20/30	280	260,834
3.25%, 05/20/27	473	470,682
4.25%, 05/20/32	135	135,958
4.50%, 05/20/30	120	122,355
4.65%, 05/20/35	225	227,341
4.75%, 05/20/32	110	112,995

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
5.00%, 05/20/35	\$ 170	\$ 173,960
5.40%, 05/20/33	155	164,953
Skyworks Solutions, Inc., 3.00%, 06/01/31	140	127,457
Texas Instruments, Inc.		
1.75%, 05/04/30	200	183,664
1.90%, 09/15/31	135	121,228
2.25%, 09/04/29	190	180,702
2.90%, 11/03/27	106	104,866
3.65%, 08/16/32	105	102,037
4.50%, 05/23/30	115	117,395
4.60%, 02/15/28	210	213,555
4.60%, 02/08/29	125	128,074
4.85%, 02/08/34	195	201,307
4.90%, 03/14/33	230	238,672
5.10%, 05/23/35	130	135,421
TSMC Arizona Corp.		
2.50%, 10/25/31	295	272,771
3.88%, 04/22/27	200	200,043
4.13%, 04/22/29	25	25,167
4.25%, 04/22/32	205	207,731
Xilinx, Inc., 2.38%, 06/01/30	207	194,172
		27,730,804
Shipbuilding — 0.0%		
Huntington Ingalls Industries, Inc.		
2.04%, 08/16/28	60	57,249
3.48%, 12/01/27	155	153,654
4.20%, 05/01/30	140	139,793
5.35%, 01/15/30	120	124,535
5.75%, 01/15/35	110	117,573
		592,804
Software — 0.7%		
Adobe, Inc.		
2.30%, 02/01/30	322	301,884
4.75%, 01/17/28	105	107,065
4.80%, 04/04/29	270	277,148
4.85%, 04/04/27	125	126,427
4.95%, 01/17/30	35	36,186
4.95%, 04/04/34	135	137,953
5.30%, 01/17/35 ^(a)	30	31,270
Atlassian Corp.		
5.25%, 05/15/29	120	122,086
5.50%, 05/15/34	130	129,585
Autodesk, Inc.		
2.40%, 12/15/31	310	277,632
2.85%, 01/15/30	143	136,239
3.50%, 06/15/27	165	164,013
5.30%, 06/15/35	135	137,425
Broadridge Financial Solutions, Inc.		
2.60%, 05/01/31	245	222,086
2.90%, 12/01/29	182	172,325
Cadence Design Systems, Inc.		
4.20%, 09/10/27	100	100,483
4.30%, 09/10/29	200	202,166
4.70%, 09/10/34	200	201,527
Concentrix Corp.		
6.50%, 03/01/29	50	49,404
6.60%, 08/02/28 ^(a)	198	198,704
6.85%, 08/02/33 ^(a)	152	146,408
Fidelity National Information Services, Inc.		
1.65%, 03/01/28	170	162,189

Security	Par (000)	Value
Software (continued)		
2.25%, 03/01/31	\$ 45	\$ 40,532
3.75%, 05/21/29	135	133,073
5.10%, 07/15/32	153	155,443
Fiserv, Inc.		
2.25%, 06/01/27	241	235,421
2.65%, 06/01/30	272	252,352
3.50%, 07/01/29	660	641,181
4.20%, 10/01/28	260	260,042
4.55%, 02/15/31	125	124,644
4.75%, 03/15/30	185	186,480
5.15%, 03/15/27	185	186,782
5.15%, 08/12/34	185	184,241
5.25%, 08/11/35 ^(a)	235	235,018
5.35%, 03/15/31	175	180,226
5.38%, 08/21/28	185	189,617
5.45%, 03/02/28	185	189,263
5.45%, 03/15/34	180	183,484
5.60%, 03/02/33	200	206,820
5.63%, 08/21/33	285	295,044
Intuit, Inc.		
1.35%, 07/15/27	183	177,143
1.65%, 07/15/30	120	108,326
5.13%, 09/15/28	210	216,097
5.20%, 09/15/33	275	284,531
Microsoft Corp.		
1.35%, 09/15/30	135	121,934
3.40%, 06/15/27	100	99,825
3.50%, 02/12/35	85	80,526
4.20%, 11/03/35	15	15,091
MSCI, Inc.		
5.15%, 03/15/36	75	74,270
5.25%, 09/01/35	195	195,054
Oracle Corp.		
2.30%, 03/25/28	425	407,424
2.80%, 04/01/27	546	537,715
2.88%, 03/25/31	750	681,711
2.95%, 04/01/30	835	776,779
3.25%, 11/15/27	628	616,878
3.25%, 05/15/30	130	122,093
3.90%, 05/15/35	450	394,135
4.20%, 09/27/29	355	350,412
4.30%, 07/08/34	445	406,765
4.45%, 09/26/30	495	485,177
4.50%, 05/06/28	155	155,836
4.55%, 02/04/29	775	776,167
4.65%, 05/06/30	185	184,685
4.70%, 09/27/34	415	389,864
4.80%, 08/03/28	310	313,397
4.80%, 09/26/32	680	664,690
4.90%, 02/06/33	335	327,365
4.95%, 02/04/31	770	768,385
5.20%, 09/26/35	920	889,107
5.25%, 02/03/32	290	291,059
5.35%, 05/04/33	775	778,076
5.50%, 08/03/35	100	98,799
5.70%, 02/04/36	920	920,304
6.15%, 11/09/29	300	314,350
6.25%, 11/09/32	520	549,198
Paychex, Inc.		
5.10%, 04/15/30	225	229,786
5.35%, 04/15/32	260	266,590

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
5.60%, 04/15/35	\$ 285	\$ 292,052
Roper Technologies, Inc.		
1.40%, 09/15/27	185	178,025
1.75%, 02/15/31	230	202,088
2.00%, 06/30/30	120	108,923
2.95%, 09/15/29	176	168,635
4.20%, 09/15/28	220	220,457
4.25%, 09/15/28	85	85,332
4.45%, 09/15/30	90	90,452
4.50%, 10/15/29	160	162,093
4.75%, 02/15/32	145	146,275
4.90%, 10/15/34	210	208,345
5.10%, 09/15/35	220	219,287
Salesforce, Inc.		
1.50%, 07/15/28	280	265,212
1.95%, 07/15/31	395	351,271
3.70%, 04/11/28	357	356,066
ServiceNow, Inc., 1.40%, 09/01/30	328	290,512
Synopsys, Inc.		
4.55%, 04/01/27	325	327,470
4.65%, 04/01/28	180	182,296
4.85%, 04/01/30	340	348,217
5.00%, 04/01/32	355	365,993
5.15%, 04/01/35	555	566,752
Take-Two Interactive Software, Inc.		
3.70%, 04/14/27	220	219,412
4.00%, 04/14/32	130	126,792
4.95%, 03/28/28	230	233,961
5.40%, 06/12/29	95	98,448
5.60%, 06/12/34	100	104,106
VMware LLC		
1.80%, 08/15/28	210	199,670
2.20%, 08/15/31	380	340,399
4.70%, 05/15/30	205	209,372
Workday, Inc.		
3.50%, 04/01/27	280	278,544
3.70%, 04/01/29	180	177,013
3.80%, 04/01/32	300	284,833
		28,797,715
Telecommunications — 1.0%		
America Movil SAB de CV		
2.88%, 05/07/30	230	218,473
3.63%, 04/22/29	110	108,488
4.70%, 07/21/32	205	208,097
6.38%, 03/01/35	240	269,009
AT&T, Inc.		
1.65%, 02/01/28	515	493,785
2.25%, 02/01/32	610	544,869
2.30%, 06/01/27	545	534,584
2.55%, 12/01/33	870	753,726
2.75%, 06/01/31	749	697,666
4.10%, 02/15/28	420	421,239
4.25%, 03/01/27	346	346,870
4.30%, 02/15/30	698	704,006
4.35%, 03/01/29	176	177,962
4.40%, 04/30/31	275	277,504
4.50%, 05/15/35	560	546,018
4.55%, 11/01/32	185	186,130
4.70%, 08/15/30	295	302,495
4.75%, 04/30/33	275	278,809
4.90%, 11/01/35	300	300,654

Security	Par (000)	Value
Telecommunications (continued)		
5.13%, 04/30/36	\$ 275	\$ 278,854
5.38%, 08/15/35	270	280,214
5.40%, 02/15/34	655	686,179
Bell Telephone Co. of Canada or Bell Canada		
5.10%, 05/11/33	220	226,122
5.20%, 02/15/34	150	154,355
Series US-5, 2.15%, 02/15/32	150	132,146
British Telecommunications PLC		
5.13%, 12/04/28	25	25,664
9.63%, 12/15/30	650	795,038
Cisco Systems, Inc.		
4.55%, 02/24/28 ^(a)	260	264,308
4.75%, 02/24/30	235	242,336
4.85%, 02/26/29	530	545,843
4.95%, 02/26/31	580	603,558
4.95%, 02/24/32	265	276,048
5.05%, 02/26/34	610	633,709
5.10%, 02/24/35	265	275,282
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	812	951,826
9.25%, 06/01/32	125	157,504
Juniper Networks, Inc.		
2.00%, 12/10/30	105	94,314
3.75%, 08/15/29	130	127,752
Koninklijke KPN NV, 8.38%, 10/01/30	170	199,444
Motorola Solutions, Inc.		
2.30%, 11/15/30	126	115,844
2.75%, 05/24/31	230	213,371
4.60%, 02/23/28	185	187,038
4.60%, 05/23/29	263	266,981
4.85%, 08/15/30	100	102,671
5.00%, 04/15/29	90	92,514
5.20%, 08/15/32	75	78,192
5.40%, 04/15/34	190	198,303
5.55%, 08/15/35	230	242,069
5.60%, 06/01/32	145	153,995
Nokia OYJ, 4.38%, 06/12/27	110	109,931
Orange SA, 9.00%, 03/01/31	560	675,635
Rogers Communications, Inc.		
3.20%, 03/15/27	220	218,358
3.80%, 03/15/32	505	482,356
5.00%, 02/15/29	335	342,510
5.30%, 02/15/34	330	336,820
Sprint Capital Corp.		
6.88%, 11/15/28	705	757,134
8.75%, 03/15/32	515	628,836
Telefonica Emisiones SA, 4.10%, 03/08/27	281	281,204
Telefonica Europe BV, 8.25%, 09/15/30	295	340,550
TELUS Corp.		
3.40%, 05/13/32	290	271,023
3.70%, 09/15/27	155	154,116
T-Mobile USA, Inc.		
2.05%, 02/15/28	180	173,791
2.25%, 11/15/31	245	219,872
2.40%, 03/15/29	155	148,029
2.55%, 02/15/31	590	545,994
2.63%, 02/15/29	262	252,098
2.70%, 03/15/32	235	213,959
2.88%, 02/15/31	245	230,033
3.38%, 04/15/29	560	549,774
3.50%, 04/15/31	575	555,138

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
3.75%, 04/15/27	\$ 927	\$ 925,882
3.88%, 04/15/30	1,583	1,570,685
4.20%, 10/01/29	180	181,386
4.63%, 01/15/33	170	171,105
4.70%, 01/15/35	255	253,445
4.80%, 07/15/28	215	219,212
4.85%, 01/15/29	250	256,098
4.95%, 03/15/28	260	265,235
4.95%, 11/15/35	205	206,887
5.00%, 02/15/36	275	276,687
5.05%, 07/15/33	605	623,846
5.13%, 05/15/32	285	295,793
5.15%, 04/15/34	280	288,928
5.20%, 01/15/33 ^(a)	285	296,443
5.30%, 05/15/35	270	279,466
5.75%, 01/15/34	230	245,695
6.70%, 12/15/33	40	45,260
Verizon Communications, Inc.		
1.50%, 09/18/30	265	236,784
1.68%, 10/30/30	250	224,231
1.75%, 01/20/31	562	502,512
2.10%, 03/22/28	552	533,048
2.36%, 03/15/32	993	886,007
2.55%, 03/21/31	900	832,539
3.15%, 03/22/30	348	336,756
3.88%, 02/08/29	325	325,231
4.02%, 12/03/29	846	846,789
4.13%, 03/16/27	37	37,127
4.27%, 01/15/36	400	379,720
4.33%, 09/21/28	745	752,806
4.40%, 11/01/34	425	415,918
4.50%, 08/10/33	480	478,532
4.75%, 01/15/33	245	248,459
4.78%, 02/15/35	280	278,764
5.00%, 01/15/36	680	683,011
5.05%, 05/09/33	240	248,703
5.25%, 04/02/35	435	447,920
5.85%, 09/15/35	35	37,903
6.40%, 09/15/33	100	111,676
7.75%, 12/01/30	160	184,330
Vodafone Group PLC		
6.25%, 11/30/32	190	208,811
7.88%, 02/15/30	140	159,694
		39,258,343
Toys, Games & Hobbies — 0.0%		
Hasbro, Inc.		
3.50%, 09/15/27	135	134,066
3.90%, 11/19/29	220	218,100
6.05%, 05/14/34	125	134,234
Mattel, Inc., 5.00%, 11/17/30	15	15,222
		501,622
Transportation — 0.3%		
Burlington Northern Santa Fe LLC, 3.25%, 06/15/27		
	176	175,157
Canadian National Railway Co.		
3.85%, 08/05/32	260	254,462
4.20%, 03/12/31	65	65,423
4.38%, 09/18/34	155	154,140
4.75%, 11/12/35	50	50,744
5.85%, 11/01/33	65	70,850
6.25%, 08/01/34	130	145,527

Security	Par (000)	Value
Transportation (continued)		
6.90%, 07/15/28	\$ 110	\$ 117,581
Canadian Pacific Railway Co.		
2.05%, 03/05/30	130	120,633
2.45%, 12/02/31	365	332,241
2.88%, 11/15/29	110	106,172
4.00%, 06/01/28	137	137,359
4.80%, 03/30/30	130	133,736
4.80%, 09/15/35	20	20,301
5.20%, 03/30/35	145	151,724
7.13%, 10/15/31	100	114,137
CH Robinson Worldwide, Inc., 4.20%, 04/15/28	150	150,404
CSX Corp.		
2.40%, 02/15/30	125	117,960
3.25%, 06/01/27	255	253,406
3.80%, 03/01/28	205	205,145
4.10%, 11/15/32	240	239,054
4.25%, 03/15/29	220	222,777
5.05%, 06/15/35	200	206,112
5.20%, 11/15/33	135	141,899
Federal Express Corp. Pass-Through Trusts, Series 2020-1, Class AA, 1.88%, 08/20/35		
	35	31,080
FedEx Corp.		
2.40%, 05/15/31	160	147,401
3.10%, 08/05/29	200	194,030
3.40%, 02/15/28	50	49,493
3.90%, 02/01/35	75	71,573
4.25%, 05/15/30	225	227,024
4.90%, 01/15/34	65	66,476
GXO Logistics, Inc.		
2.65%, 07/15/31	135	123,514
6.25%, 05/06/29	160	169,084
6.50%, 05/06/34	115	125,352
JB Hunt Transport Services, Inc., 4.90%, 03/15/30	90	92,523
Kirby Corp., 4.20%, 03/01/28	121	121,363
Norfolk Southern Corp.		
2.30%, 05/15/31	135	123,303
2.55%, 11/01/29	84	80,071
3.00%, 03/15/32	155	144,710
3.15%, 06/01/27	95	94,207
3.80%, 08/01/28	145	144,932
4.45%, 03/01/33	115	115,779
5.05%, 08/01/30	175	181,980
5.10%, 05/01/35	85	87,712
5.55%, 03/15/34	95	100,979
7.80%, 05/15/27	85	88,978
Ryder System, Inc.		
2.85%, 03/01/27	105	103,966
4.30%, 06/15/27	85	85,352
4.30%, 12/01/30	80	80,313
4.85%, 06/15/30	75	77,006
4.90%, 12/01/29	70	71,904
4.95%, 09/01/29	65	66,694
5.00%, 03/15/30	65	66,931
5.25%, 06/01/28	155	159,270
5.30%, 03/15/27	55	55,720
5.38%, 03/15/29	105	108,887
5.50%, 06/01/29	60	62,531
5.65%, 03/01/28	110	113,365
6.30%, 12/01/28	100	105,825
6.60%, 12/01/33	140	157,703

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
Union Pacific Corp.		
2.38%, 05/20/31	\$ 225	\$ 207,903
2.40%, 02/05/30	197	186,318
2.80%, 02/14/32	332	308,890
3.00%, 04/15/27	120	119,154
3.70%, 03/01/29	196	195,435
3.95%, 09/10/28	244	245,063
4.50%, 01/20/33	235	239,470
5.10%, 02/20/35	225	234,633
6.63%, 02/01/29	85	91,955
United Parcel Service, Inc.		
2.50%, 09/01/29	112	107,345
3.05%, 11/15/27	250	247,732
3.40%, 03/15/29	199	197,213
4.45%, 04/01/30	203	207,661
4.65%, 10/15/30 ^(a)	105	108,426
4.88%, 03/03/33	230	239,828
5.15%, 05/22/34	230	242,217
5.25%, 05/14/35 ^(a)	220	231,124
Walmart, Inc.		
1.50%, 09/22/28	347	329,737
1.80%, 09/22/31	480	432,765
3.95%, 09/09/27	294	295,604
		12,052,448
Trucking & Leasing — 0.0%		
GATX Corp.		
1.90%, 06/01/31	115	102,020
3.50%, 03/15/28	52	51,456
3.50%, 06/01/32	110	104,106
3.85%, 03/30/27	122	121,783
4.00%, 06/30/30	115	114,143
4.55%, 11/07/28	110	111,423
4.70%, 04/01/29	123	125,198
4.90%, 03/15/33	90	91,504
5.40%, 03/15/27	70	70,999
5.45%, 09/15/33	145	152,047
5.50%, 06/15/35	165	171,444
6.05%, 03/15/34	120	130,166
6.90%, 05/01/34	85	96,516
		1,442,805
Venture Capital — 0.0%		
Hercules Capital, Inc., 6.00%, 06/16/30 ^(a)	75	74,697
Water — 0.1%		
American Water Capital Corp.		
2.30%, 06/01/31	165	150,974
2.80%, 05/01/30	187	178,821
2.95%, 09/01/27	124	122,555
3.45%, 06/01/29	142	140,146
3.75%, 09/01/28	207	206,752
4.45%, 06/01/32	165	166,566
5.15%, 03/01/34	110	114,388
5.25%, 03/01/35	185	192,294
Essential Utilities, Inc.		
2.40%, 05/01/31	115	104,981
2.70%, 04/15/30	146	138,113
3.57%, 05/01/29	162	159,624
4.80%, 08/15/27	135	136,503
5.25%, 08/15/35	50	51,300
5.38%, 01/15/34	85	88,449

Security	Par (000)	Value
Water (continued)		
United Utilities PLC, 6.88%, 08/15/28	\$ 55	\$ 58,522
		2,009,988
Total Corporate Bonds & Notes — 29.8%		
(Cost: \$1,152,133,273)		1,163,631,978
Foreign Government Obligations^(d)		
Canada — 0.5%		
Canada Government International Bonds		
3.75%, 04/26/28	930	936,309
4.00%, 03/18/30	520	529,804
4.63%, 04/30/29	700	724,929
Export Development Canada		
3.00%, 05/25/27	240	238,595
3.75%, 09/07/27	400	401,724
3.88%, 02/14/28	745	750,994
4.00%, 06/20/30	625	636,541
4.13%, 02/13/29	690	703,388
4.75%, 06/05/34	205	217,798
Hydro-Quebec		
Series HH, 8.50%, 12/01/29	140	162,794
Series HK, 9.38%, 04/15/30	45	54,501
Province of Alberta Canada		
1.30%, 07/22/30	260	235,554
3.30%, 03/15/28	475	473,025
4.50%, 06/26/29	160	164,669
4.50%, 01/24/34	260	267,848
Province of British Columbia Canada		
1.30%, 01/29/31	840	750,029
4.20%, 07/06/33 ^(a)	475	480,399
4.70%, 01/24/28	695	710,163
4.75%, 06/12/34	415	433,899
4.80%, 11/15/28	400	413,273
4.80%, 06/11/35 ^(a)	510	532,795
4.90%, 04/24/29	525	546,160
Province of Manitoba Canada		
1.50%, 10/25/28	200	189,844
4.30%, 07/27/33	250	253,815
4.90%, 05/31/34	165	174,005
Province of New Brunswick Canada, 3.63%, 02/24/28	120	119,870
Province of Ontario Canada		
1.05%, 05/21/27	250	242,677
1.13%, 10/07/30	495	442,570
1.60%, 02/25/31	555	502,643
1.80%, 10/14/31	165	148,704
2.00%, 10/02/29	275	260,626
2.13%, 01/21/32	350	318,875
3.10%, 05/19/27	425	422,939
3.70%, 09/17/29	550	552,452
4.20%, 01/18/29	655	667,449
4.70%, 01/15/30	65	67,577
4.85%, 06/11/35	445	467,562
5.05%, 04/24/34	315	336,407
Province of Quebec Canada		
1.35%, 05/28/30	225	204,566
1.90%, 04/21/31	100	91,514
2.75%, 04/12/27	425	421,343
3.63%, 04/13/28	680	681,452
3.88%, 01/14/31	270	272,307

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
4.25%, 09/05/34	\$ 430	\$ 432,670
4.50%, 04/03/29	775	796,486
4.50%, 09/08/33	305	314,003
4.63%, 08/28/35	515	530,519
Series PD, 7.50%, 09/15/29	317	357,669
		<u>19,635,735</u>
Chile — 0.1%		
Chile Government International Bonds		
2.45%, 01/31/31	355	327,097
2.55%, 01/27/32	360	326,044
2.55%, 07/27/33	490	430,653
3.24%, 02/06/28	450	443,950
3.50%, 01/31/34	335	312,069
4.85%, 01/22/29	425	435,246
		<u>2,275,059</u>
Indonesia — 0.1%		
Indonesia Government International Bonds		
1.85%, 03/12/31	60	53,307
2.15%, 07/28/31	300	267,759
2.85%, 02/14/30	400	380,115
3.40%, 09/18/29	40	39,061
3.50%, 01/11/28	135	134,029
3.55%, 03/31/32	280	266,065
3.85%, 10/15/30	395	389,068
4.10%, 04/24/28	320	321,344
4.15%, 09/20/27	475	476,307
4.40%, 03/10/29	70	70,488
4.55%, 01/11/28	240	242,515
4.65%, 09/20/32	325	327,480
4.70%, 02/10/34	120	119,436
4.75%, 02/11/29	340	347,033
4.75%, 09/10/34	215	213,739
4.85%, 01/11/33	295	297,965
4.95%, 02/21/36	300	298,829
5.25%, 01/15/30	90	93,234
5.60%, 01/15/35	230	242,445
		<u>4,580,219</u>
Israel — 0.1%		
Israel Government International Bonds		
2.75%, 07/03/30	420	392,870
3.25%, 01/17/28	40	39,332
4.50%, 01/17/33	445	438,058
5.00%, 01/13/36	490	488,544
5.38%, 03/12/29	495	509,330
5.38%, 02/19/30	500	517,633
5.50%, 03/12/34	645	671,285
5.63%, 02/19/35	500	524,588
State of Israel, 2.50%, 01/15/30	250	233,286
		<u>3,814,926</u>
Italy — 0.0%		
Republic of Italy Government International Bonds		
2.88%, 10/17/29	535	518,983
5.38%, 06/15/33	315	338,054
		<u>857,037</u>
Japan — 0.1%		
Japan Bank for International Cooperation		
1.25%, 01/21/31	335	298,443
1.88%, 04/15/31	630	575,140
2.00%, 10/17/29	200	188,813
2.13%, 02/16/29	245	234,850

Security	Par (000)	Value
Japan (continued)		
2.75%, 11/16/27	\$ 305	\$ 300,652
2.88%, 06/01/27	305	302,249
2.88%, 07/21/27	240	237,587
3.25%, 07/20/28	200	198,513
3.50%, 10/31/28	205	204,570
4.38%, 10/05/27	195	197,294
4.38%, 01/24/31	240	246,755
4.63%, 07/22/27	310	314,140
4.63%, 07/19/28	325	332,723
4.63%, 04/17/34	215	223,183
4.88%, 10/18/28	45	46,462
Japan International Cooperation Agency		
1.00%, 07/22/30	265	235,696
2.75%, 04/27/27	200	198,028
3.25%, 05/25/27	200	199,080
3.38%, 06/12/28	210	208,652
4.00%, 05/23/28	100	100,704
4.75%, 05/21/29	210	216,824
		<u>5,060,358</u>
Mexico — 0.3%		
Mexico Government International Bonds		
2.66%, 05/24/31	770	693,126
3.25%, 04/16/30	495	470,988
3.50%, 02/12/34	635	556,545
3.75%, 01/11/28	390	387,075
4.15%, 03/28/27	492	492,301
4.50%, 04/22/29	670	673,854
4.75%, 03/22/31	180	179,411
4.75%, 04/27/32	540	530,884
4.88%, 05/19/33	500	486,208
5.00%, 05/07/29	220	224,449
5.38%, 03/22/33	920	922,283
5.40%, 02/09/28	275	281,306
5.63%, 02/09/34	675	682,452
5.63%, 09/22/35	615	615,037
5.85%, 07/02/32	440	456,589
6.35%, 02/09/35	570	601,353
6.75%, 09/27/34	455	496,712
7.50%, 04/08/33	260	300,374
8.30%, 08/15/31	467	554,892
		<u>9,605,839</u>
Panama — 0.1%		
Panama Government International Bonds		
2.25%, 09/29/32	560	471,806
3.16%, 01/23/30	325	308,289
3.30%, 01/19/33	220	196,938
3.88%, 03/17/28	405	401,843
6.40%, 02/14/35	510	546,558
6.88%, 01/31/36 ^(a)	500	551,454
7.50%, 03/01/31	215	240,765
8.88%, 09/30/27	345	370,523
9.38%, 04/01/29	355	407,805
		<u>3,495,981</u>
Peru — 0.1%		
Peru Government International Bonds		
1.86%, 12/01/32	390	327,514
2.78%, 01/23/31	630	585,642
2.84%, 06/20/30	215	203,647
3.00%, 01/15/34	560	492,785
4.13%, 08/25/27 ^(a)	210	210,897

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Peru (continued)		
5.38%, 02/08/35	\$ 285	\$ 294,706
8.75%, 11/21/33	530	667,322
		2,782,513
Philippines — 0.1%		
Bangko Sentral ng Pilipinas International Bonds,		
8.60%, 06/15/27	55	58,066
Philippines Government International Bonds		
1.65%, 06/10/31	370	326,046
1.95%, 01/06/32	250	219,687
2.46%, 05/05/30	300	281,119
3.00%, 02/01/28	470	462,404
3.23%, 03/29/27	115	114,177
3.56%, 09/29/32	50	47,534
3.75%, 01/14/29	340	337,766
4.38%, 03/05/30	40	40,638
4.63%, 07/17/28	200	203,179
4.75%, 03/05/35	20	20,066
5.00%, 07/17/33	380	391,096
5.00%, 01/27/36	400	406,761
5.17%, 10/13/27	120	122,466
5.25%, 05/14/34	120	125,048
5.50%, 02/04/35	250	264,547
5.61%, 04/13/33	275	293,248
6.38%, 01/15/32	205	227,112
6.38%, 10/23/34	400	447,057
7.75%, 01/14/31	250	289,464
9.50%, 02/02/30	612	733,347
		5,410,828
Poland — 0.1%		
Republic of Poland Government International Bonds		
4.63%, 03/18/29	355	363,641
4.88%, 02/12/30	680	704,568
4.88%, 10/04/33	605	620,915
5.13%, 09/18/34	680	704,806
5.38%, 02/12/35	640	671,374
5.50%, 11/16/27	390	401,160
5.75%, 11/16/32	400	431,298
		3,897,762
South Korea — 0.2%		
Export-Import Bank of Korea		
1.25%, 09/21/30	215	192,921
1.38%, 02/09/31	550	492,188
2.13%, 01/18/32	35	31,911
2.38%, 04/21/27	175	172,608
4.00%, 09/11/27	45	45,244
4.00%, 09/11/29	115	116,504
4.13%, 10/17/27	10	10,080
4.25%, 09/15/27	335	338,042
4.50%, 01/11/29	205	209,983
4.50%, 09/15/32	200	207,703
4.63%, 01/11/34	200	206,561
5.00%, 01/11/28	185	189,486
5.13%, 09/18/28	295	305,594
5.13%, 01/11/33	390	414,367
5.13%, 09/18/33	30	32,025
Korea Development Bank(The)		
1.38%, 04/25/27	50	48,730
3.75%, 09/16/30	200	200,272
4.25%, 09/08/32	200	204,675
4.38%, 02/15/33	320	325,406

Security	Par (000)	Value
South Korea (continued)		
4.50%, 02/15/29	\$ 210	\$ 215,263
4.88%, 02/03/30	200	208,300
5.38%, 10/23/28	210	219,160
5.63%, 10/23/33	325	357,301
Korea International Bonds		
1.00%, 09/16/30	70	62,422
1.75%, 10/15/31	25	22,626
2.50%, 06/19/29	245	236,852
3.50%, 09/20/28	205	204,625
4.50%, 07/03/29	240	246,878
		5,517,727
Supranational — 2.0%		
African Development Bank		
3.50%, 09/18/29	600	600,277
3.63%, 03/03/31	50	50,129
3.88%, 06/12/28	190	191,784
4.00%, 03/18/30 ^(a)	535	544,748
4.13%, 01/22/36	260	262,240
4.38%, 11/03/27	600	608,944
4.38%, 03/14/28	505	514,167
4.50%, 06/12/35	435	452,346
5.75%, (5-year CMT + 1.58%) ^{(b)(e)}	200	201,058
Asian Development Bank		
0.75%, 10/08/30	280	247,248
1.25%, 06/09/28	345	328,755
1.50%, 03/04/31	515	466,796
1.75%, 09/19/29	403	380,104
1.88%, 03/15/29	155	148,145
1.88%, 01/24/30	517	486,797
2.38%, 08/10/27	25	24,630
2.50%, 11/02/27	389	383,208
2.75%, 01/19/28	450	444,538
3.13%, 08/20/27	1,155	1,149,923
3.13%, 09/26/28	240	238,386
3.13%, 04/27/32	262	253,942
3.63%, 08/28/29	885	889,769
3.75%, 04/25/28	810	815,466
3.75%, 08/28/30 ^(a)	340	343,315
3.88%, 09/28/32	255	257,222
3.88%, 06/14/33	515	517,929
4.00%, 01/12/33	515	522,786
4.13%, 05/30/30	550	563,271
4.13%, 01/12/34	520	530,048
4.25%, 01/14/36	250	255,167
4.38%, 01/14/28	250	254,271
4.38%, 03/06/29	850	873,022
4.38%, 03/22/35	660	681,669
4.50%, 08/25/28	835	856,854
5.82%, 06/16/28	200	210,031
6.22%, 08/15/27	50	51,662
6.38%, 10/01/28	75	79,907
Asian Infrastructure Investment Bank(The)		
3.63%, 09/15/28	35	35,194
3.75%, 09/14/27	370	371,655
4.00%, 01/18/28	380	383,932
4.13%, 01/18/29	605	616,628
4.13%, 01/14/36	65	65,860
4.25%, 03/13/34	415	426,582
4.50%, 01/16/30	430	445,548
4.50%, 05/21/35	265	276,351

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
Corp. Andina de Fomento		
4.13%, 01/07/28	\$ 165	\$ 166,325
5.00%, 01/24/29	250	258,880
5.00%, 01/22/30	170	177,169
6.00%, 04/26/27	330	338,652
Council of Europe Development Bank		
3.63%, 01/26/28	40	40,127
3.63%, 05/08/28	155	155,547
3.75%, 01/14/31	95	95,822
4.13%, 01/24/29	230	234,341
4.50%, 01/15/30	240	248,481
4.63%, 06/11/27	215	218,053
European Bank for Reconstruction & Development		
4.13%, 01/25/29	860	876,268
4.25%, 03/13/34	330	339,036
4.38%, 03/09/28	630	641,451
European Investment Bank		
0.63%, 10/21/27	295	282,040
0.75%, 09/23/30	175	154,754
0.88%, 05/17/30	300	269,319
1.25%, 02/14/31	945	847,225
1.38%, 03/15/27	1,115	1,091,161
1.63%, 10/09/29	170	159,519
1.63%, 05/13/31	110	99,901
1.75%, 03/15/29	660	628,483
2.38%, 05/24/27	499	492,592
3.25%, 11/15/27	560	558,508
3.63%, 07/15/30	880	884,203
3.75%, 11/15/29	1,050	1,060,113
3.75%, 03/13/31	220	222,029
3.75%, 02/14/33	1,185	1,184,488
3.88%, 03/15/28	1,300	1,311,759
3.88%, 10/15/30	310	314,676
4.00%, 02/15/29	1,065	1,082,578
4.13%, 02/13/34	960	979,337
4.25%, 08/16/32	385	397,055
4.25%, 02/08/36	205	209,342
4.38%, 03/19/27	900	908,200
4.38%, 10/10/31	910	944,279
4.50%, 10/16/28	935	960,857
4.50%, 03/14/30	1,210	1,255,741
4.63%, 02/12/35	805	846,518
4.75%, 06/15/29	1,110	1,154,988
Inter-American Development Bank		
0.63%, 09/16/27	440	421,510
1.13%, 07/20/28	750	711,531
1.13%, 01/13/31	1,040	928,311
2.25%, 06/18/29	638	614,300
2.38%, 07/07/27	711	701,074
3.13%, 09/18/28	790	784,769
3.50%, 09/14/29	680	680,740
3.50%, 04/12/33	595	584,730
3.63%, 09/17/31 ^(a)	560	560,110
3.75%, 06/14/30	125	126,142
4.00%, 01/12/28	660	666,698
4.13%, 02/15/29	920	937,949
4.13%, 01/23/36	395	398,300
4.38%, 07/17/34	620	640,923
4.38%, 07/16/35	600	618,818
4.50%, 02/15/30	525	544,279
4.50%, 09/13/33	520	543,462

Security	Par (000)	Value
Supranational (continued)		
Inter-American Investment Corp.		
3.63%, 11/20/28	\$ 35	\$ 35,132
4.13%, 02/15/28	190	192,178
4.25%, 02/14/29	220	224,547
4.25%, 04/01/30	280	286,738
4.75%, 09/19/28	120	123,675
International Bank for Reconstruction & Development		
0.75%, 11/24/27	1,135	1,084,466
0.75%, 08/26/30	880	779,703
0.88%, 05/14/30	1,180	1,059,340
1.13%, 09/13/28	1,190	1,125,035
1.25%, 02/10/31	973	872,408
1.38%, 04/20/28	1,170	1,121,053
1.63%, 11/03/31	1,315	1,180,406
1.75%, 10/23/29	719	676,928
2.50%, 11/22/27	470	462,770
2.50%, 03/29/32	395	370,188
3.13%, 06/15/27	975	970,585
3.50%, 07/12/28	1,195	1,197,934
3.50%, 10/28/30	160	159,855
3.63%, 05/05/28	220	220,911
3.63%, 09/21/29	635	638,356
3.88%, 10/16/29 ^(a)	615	623,384
3.88%, 02/14/30	1,240	1,257,403
3.88%, 08/28/34	955	953,520
4.00%, 07/25/30	675	688,151
4.00%, 01/10/31	1,210	1,234,373
4.00%, 05/06/32	945	962,265
4.13%, 03/20/30	805	823,912
4.38%, 08/27/35	1,280	1,321,455
4.50%, 04/10/31	615	641,327
4.63%, 08/01/28	920	946,169
4.63%, 01/15/32	1,335	1,402,574
4.75%, 11/14/33	875	928,837
4.75%, 02/15/35	105	111,130
Series GDIF, 4.75%, 07/30/29	25	25,042
Series GDIF, 5.17%, 04/24/29	25	25,104
Series GDIF, 5.75%, 05/02/34	25	25,084
International Finance Corp.		
0.75%, 08/27/30 ^(a)	750	664,386
3.88%, 07/02/30	300	304,262
4.25%, 07/02/29	450	461,156
4.50%, 01/21/28	160	163,065
4.50%, 07/13/28	380	389,441
Nordic Investment Bank		
3.38%, 09/08/27	97	96,902
3.75%, 05/09/30	200	201,726
4.25%, 02/28/29	115	117,656
4.38%, 03/14/28	155	157,822
		78,164,121
Sweden — 0.0%		
Svensk Exportkredit AB		
2.25%, 03/22/27	225	221,870
3.75%, 09/13/27	300	301,074
4.13%, 06/14/28	265	268,356
4.25%, 02/01/29	220	224,531
4.88%, 10/04/30	330	347,557
		1,363,388

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Uruguay — 0.0%		
Uruguay Government International Bonds		
4.38%, 10/27/27	\$ 293	\$ 295,118
4.38%, 01/23/31	503	511,090
5.75%, 10/28/34	515	553,078
		<u>1,359,286</u>
Total Foreign Government Obligations — 3.8%		
(Cost: \$146,862,477)		<u>147,820,779</u>

Municipal Debt Obligations

California — 0.1%

Regents of the University of California Medical Center Pooled Revenue RB, 4.13%, 05/15/32		
	40	40,096
San Francisco City & County Public Utilities Commission Wastewater Revenue RB, Class A, 4.66%, 10/01/27		
	120	121,743
State of California GO		
1.70%, 02/01/28 ^(a)	100	96,607
2.50%, 10/01/29	550	530,246
4.50%, 08/01/29	200	206,060
4.88%, 09/01/30	500	524,880
5.10%, 09/01/35	100	106,104
5.75%, 10/01/31	100	109,410
6.00%, 03/01/33	20	22,429
University of California RB		
Series BD, 3.35%, 07/01/29	190	188,361
Series BG, 1.32%, 05/15/27	195	189,721
Series BG, 1.61%, 05/15/30	250	230,376
		<u>2,366,033</u>

Florida — 0.0%

State Board of Administration Finance Corp. RB		
2.15%, 07/01/30	300	279,948
Class A, 5.53%, 07/01/34 ^(a)	200	215,164
		<u>495,112</u>

Illinois — 0.1%

State of Illinois GO, 5.10%, 06/01/33	1,475	1,526,285
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Massachusetts — 0.0%

Commonwealth of Massachusetts GOL BAB, 4.91%, 05/01/29		
	250	255,234
Commonwealth of Massachusetts RB, 3.77%, 07/15/29 ^(a)		
	325	326,115
		<u>581,349</u>

New Jersey — 0.0%

New Jersey Economic Development Authority RB, Series A, Class A, 7.43%, 02/15/29 (NPFGC)		
	222	234,451

New York — 0.0%

New York State Dormitory Authority RB, 5.23%, 07/01/35		
	200	212,690

Oregon — 0.0%

Oregon School Boards Association GOL, Series B, 5.68%, 06/30/28 (NPFGC)		
	191	194,509

Texas — 0.0%

Texas Department of Transportation State Highway Fund RB, First Class, 5.18%, 04/01/30		
	610	627,743

Security	Par (000)	Value
Virginia — 0.0%		
Williamsburg Economic Development Authority RB, 4.96%, 11/01/35		
	\$ 35	\$ 36,184
Total Municipal Debt Obligations — 0.2%		
(Cost: \$6,187,754)		<u>6,274,356</u>

U.S. Government & Agency Obligations

U.S. Government Agency Obligations — 0.3%

Federal Home Loan Banks		
3.00%, 03/10/28	75	74,311
3.25%, 06/09/28	300	298,999
3.25%, 11/16/28	2,470	2,461,861
Federal Home Loan Mortgage Corp.		
6.25%, 07/15/32	500	571,229
6.75%, 09/15/29 ^(a)	50	55,436
6.75%, 03/15/31	1,075	1,231,562
Federal National Mortgage Association		
0.75%, 10/08/27	1,807	1,732,185
0.88%, 08/05/30	2,550	2,279,338
6.03%, 10/08/27	320	332,484
6.25%, 05/15/29	1,285	1,393,870
6.63%, 11/15/30	1,075	1,217,317
7.13%, 01/15/30	25	28,251
7.25%, 05/15/30	170	194,729
Tennessee Valley Authority, 4.88%, 05/15/35	250	263,820
		<u>12,135,392</u>

U.S. Government Obligations — 64.4%

U.S. Treasury Bonds		
5.25%, 11/15/28	950	993,195
5.25%, 02/15/29	150	157,793
5.38%, 02/15/31	500	540,117
5.50%, 08/15/28	5,414	5,667,358
6.13%, 08/15/29	1,000	1,085,000
U.S. Treasury Notes		
0.38%, 07/31/27	760	727,997
0.38%, 09/30/27	1,983	1,890,976
0.50%, 04/30/27	2,000	1,932,734
0.50%, 05/31/27	7,900	7,615,477
0.50%, 06/30/27	6,070	5,838,107
0.50%, 10/31/27	10,100	9,626,957
0.63%, 03/31/27	3,850	3,733,898
0.63%, 11/30/27	18,918	18,033,436
0.63%, 12/31/27	18,741	17,825,912
0.63%, 05/15/30	11,450	10,182,449
0.75%, 01/31/28	9,000	8,563,008
0.88%, 11/15/30	12,178	10,796,558
1.00%, 07/31/28	13,000	12,288,047
1.13%, 02/29/28	10,000	9,566,797
1.13%, 08/31/28	17,832	16,876,316
1.13%, 02/15/31	22,527	20,105,348
1.25%, 03/31/28	11,500	11,010,352
1.25%, 04/30/28	11,780	11,259,103
1.25%, 05/31/28	11,000	10,495,547
1.25%, 06/30/28	10,500	10,002,070
1.25%, 09/30/28	15,854	15,021,665
1.25%, 08/15/31	25,712	22,759,138
1.38%, 10/31/28	11,190	10,620,884
1.38%, 12/31/28	8,500	8,041,797
1.38%, 11/15/31	25,600	22,664,000
1.50%, 11/30/28	10,050	9,556,137

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.50%, 02/15/30	\$ 11,200	\$ 10,399,375
1.63%, 05/15/31	23,000	20,903,047
1.75%, 01/31/29	10,750	10,262,051
1.88%, 02/28/29	10,000	9,569,531
1.88%, 02/15/32	24,710	22,389,577
2.25%, 08/15/27	8,000	7,865,312
2.25%, 11/15/27	12,710	12,465,730
2.38%, 05/15/27	11,000	10,855,195
2.38%, 03/31/29	9,000	8,731,406
2.38%, 05/15/29	11,000	10,657,969
2.50%, 03/31/27	11,000	10,883,555
2.63%, 05/31/27	10,041	9,935,590
2.63%, 02/15/29	12,922	12,643,369
2.63%, 07/31/29	9,500	9,258,047
2.75%, 04/30/27	13,400	13,287,461
2.75%, 07/31/27	9,910	9,814,771
2.75%, 02/15/28	8,990	8,882,893
2.75%, 05/31/29	12,284	12,035,441
2.75%, 08/15/32	20,991	19,870,933
2.88%, 05/15/28	10,830	10,711,547
2.88%, 08/15/28	13,051	12,895,000
2.88%, 04/30/29	11,000	10,825,547
2.88%, 05/15/32	21,120	20,200,950
3.13%, 08/31/27	10,000	9,954,297
3.13%, 11/15/28	14,500	14,401,445
3.13%, 08/31/29	13,000	12,868,984
3.25%, 06/30/27	10,000	9,972,656
3.25%, 06/30/29	8,600	8,554,984
3.38%, 09/15/27	20,179	20,160,870
3.38%, 11/30/27	17,044	17,034,013
3.38%, 12/31/27	23,319	23,308,069
3.38%, 09/15/28	8,792	8,789,253
3.38%, 05/15/33	22,450	21,927,336
3.50%, 09/30/27	13,227	13,241,467
3.50%, 10/31/27	18,893	18,915,140
3.50%, 01/31/28	18,298	18,333,738
3.50%, 04/30/28	5,715	5,727,502
3.50%, 10/15/28	8,383	8,405,922
3.50%, 11/15/28	8,048	8,071,264
3.50%, 12/15/28	13,760	13,800,850
3.50%, 01/15/29 ^(a)	9,846	9,876,000
3.50%, 09/30/29	26,346	26,401,574
3.50%, 01/31/30	9,500	9,514,844
3.50%, 04/30/30	14,500	14,512,461
3.50%, 11/30/30	23,866	23,854,813
3.50%, 02/15/33	22,590	22,279,388
3.63%, 08/31/27	18,926	18,976,272
3.63%, 03/31/28	13,350	13,411,535
3.63%, 05/31/28	10,000	10,050,781
3.63%, 08/15/28	13,635	13,713,827
3.63%, 08/31/29	12,453	12,530,831
3.63%, 03/31/30	7,900	7,946,289
3.63%, 08/31/30	18,854	18,952,689
3.63%, 09/30/30	21,444	21,556,246
3.63%, 10/31/30	20,351	20,452,755
3.63%, 12/31/30	19,990	20,085,265
3.63%, 09/30/31	8,409	8,422,796
3.75%, 04/30/27	16,285	16,332,074
3.75%, 06/30/27	25,830	25,926,863
3.75%, 08/15/27	12,773	12,827,385
3.75%, 04/15/28	15,622	15,735,504

Security	Par (000)	Value
U.S. Government Obligations (continued)		
3.75%, 05/15/28	\$ 10,929	\$ 11,011,821
3.75%, 12/31/28	9,470	9,561,741
3.75%, 05/31/30	11,000	11,114,297
3.75%, 06/30/30	11,026	11,141,428
3.75%, 12/31/30	14,901	15,050,010
3.75%, 01/31/31	21,828	22,053,101
3.75%, 08/31/31	11,185	11,275,878
3.75%, 10/31/32	8,458	8,483,110
3.75%, 11/30/32	10,828	10,856,762
3.88%, 03/31/27	15,728	15,788,823
3.88%, 05/31/27	22,625	22,731,938
3.88%, 07/31/27	18,210	18,316,699
3.88%, 10/15/27	12,509	12,596,954
3.88%, 11/30/27	16,726	16,854,712
3.88%, 12/31/27	5,235	5,278,352
3.88%, 03/15/28	18,818	18,998,829
3.88%, 06/15/28	6,909	6,984,027
3.88%, 07/15/28	8,840	8,937,378
3.88%, 09/30/29	17,160	17,409,356
3.88%, 11/30/29	13,078	13,271,105
3.88%, 12/31/29	17,124	17,380,860
3.88%, 04/30/30	17,300	17,566,258
3.88%, 06/30/30	20,450	20,767,934
3.88%, 07/31/30	22,789	23,146,859
3.88%, 08/31/32	11,851	11,982,472
3.88%, 09/30/32	8,969	9,064,296
3.88%, 12/31/32	10,552	10,655,871
3.88%, 08/15/33	25,657	25,841,410
3.88%, 08/15/34	29,724	29,765,799
4.00%, 12/15/27	11,895	12,016,738
4.00%, 02/29/28	12,000	12,138,750
4.00%, 06/30/28	15,192	15,402,077
4.00%, 01/31/29	9,877	10,042,131
4.00%, 07/31/29	12,526	12,757,927
4.00%, 10/31/29	8,700	8,865,164
4.00%, 02/28/30	23,913	24,387,524
4.00%, 03/31/30	17,341	17,689,175
4.00%, 05/31/30	14,970	15,275,248
4.00%, 07/31/30	13,000	13,269,141
4.00%, 01/31/31	9,829	10,036,330
4.00%, 04/30/32	8,517	8,680,686
4.00%, 06/30/32	11,256	11,467,929
4.00%, 07/31/32	8,534	8,692,012
4.00%, 01/31/33	3,900	3,967,031
4.00%, 02/15/34	28,610	28,985,506
4.00%, 11/15/35	29,618	29,724,440
4.13%, 09/30/27	11,726	11,850,589
4.13%, 10/31/27	10,698	10,817,935
4.13%, 11/15/27 ^(a)	14,895	15,067,805
4.13%, 07/31/28	11,000	11,189,063
4.13%, 03/31/29	13,013	13,287,493
4.13%, 10/31/29	18,854	19,294,418
4.13%, 11/30/29	18,017	18,442,089
4.13%, 08/31/30	7,612	7,807,058
4.13%, 03/31/31	7,208	7,401,715
4.13%, 07/31/31	8,460	8,690,006
4.13%, 10/31/31	8,346	8,568,343
4.13%, 11/30/31	7,366	7,562,235
4.13%, 02/29/32	7,772	7,976,015
4.13%, 03/31/32	11,324	11,621,255
4.13%, 05/31/32	9,346	9,588,412

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.13%, 11/15/32	\$ 22,000	\$ 22,550,000
4.13%, 02/15/36	13,640	13,821,156
4.25%, 03/15/27	9,696	9,768,341
4.25%, 01/15/28	9,718	9,865,668
4.25%, 02/15/28	9,534	9,687,438
4.25%, 02/28/29	17,156	17,570,157
4.25%, 06/30/29	12,731	13,062,205
4.25%, 01/31/30	14,328	14,739,930
4.25%, 02/28/31	7,795	8,048,338
4.25%, 06/30/31	8,064	8,330,490
4.25%, 11/15/34	28,705	29,494,387
4.25%, 05/15/35	29,040	29,784,150
4.25%, 08/15/35	29,433	30,164,226
4.38%, 07/15/27	13,363	13,527,428
4.38%, 08/31/28	11,197	11,459,430
4.38%, 11/30/28	8,972	9,201,207
4.38%, 12/31/29	14,927	15,416,792
4.38%, 11/30/30	6,370	6,606,884
4.38%, 01/31/32	7,450	7,745,090
4.38%, 05/15/34	29,598	30,731,048
4.50%, 04/15/27	12,897	13,037,053
4.50%, 05/15/27	13,679	13,839,301
4.50%, 05/31/29	17,898	18,490,871
4.50%, 12/31/31	7,545	7,893,956
4.50%, 11/15/33	27,303	28,599,892
4.63%, 06/15/27	11,404	11,567,933
4.63%, 09/30/28	8,337	8,590,367
4.63%, 04/30/29	17,897	18,544,368
4.63%, 09/30/30	9,072	9,498,668
4.63%, 04/30/31	7,835	8,230,423
4.63%, 05/31/31	8,404	8,829,453
4.63%, 02/15/35	28,786	30,369,230
4.88%, 10/31/28	8,906	9,239,279
4.88%, 10/31/30	7,506	7,943,459
		<u>2,510,349,390</u>
Total U.S. Government & Agency Obligations — 64.7% (Cost: \$2,516,964,357)		<u>2,522,484,782</u>
Total Long-Term Investments — 98.5% (Cost: \$3,822,147,861)		<u>3,840,211,895</u>

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.5%		
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(f)(g)(h)}	57,191,179	\$ 57,191,179
Total Short-Term Securities — 1.5% (Cost: \$57,191,179)		<u>57,191,179</u>
Total Investments — 100.0% (Cost: \$3,879,339,040)		<u>3,897,403,074</u>
Other Assets Less Liabilities — 0.0%		<u>1,053,097</u>
Net Assets — 100.0%		<u>\$ 3,898,456,171</u>

- (a) All or a portion of this security is on loan.
- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (c) 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.
- (d) U.S. dollar denominated security issued by foreign domiciled entity.
- (e) Perpetual security with no stated maturity date.
- (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 February 28, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/28/26	Shares Held at 02/28/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Treasury, SL Agency Shares	\$23,725,200	\$ 33,465,979 ^(a)	\$ —	\$ —	\$ —	\$57,191,179	57,191,179	\$ 663,455 ^(b)	\$ —

^(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.

Schedule of Investments (continued)

February 28, 2026

iShares® Intermediate Government/Credit Bond ETF

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				
Corporate Bonds & Notes	\$ —	\$1,163,631,978	\$ —	\$1,163,631,978
Foreign Government Obligations	—	147,820,779	—	147,820,779
Municipal Debt Obligations	—	6,274,356	—	6,274,356
U.S. Government & Agency Obligations	—	2,522,484,782	—	2,522,484,782
Short-Term Securities				
Money Market Funds	57,191,179	—	—	57,191,179
	<u>\$ 57,191,179</u>	<u>\$3,840,211,895</u>	<u>\$ —</u>	<u>\$3,897,403,074</u>

See notes to financial statements.

Schedule of Investments

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Agency Obligations		
Mortgage-Backed Securities — 99.5%		
Federal Home Loan Mortgage Corp.		
2.00%, 03/01/28	\$ 13	\$ 12,730
2.00%, 05/01/28	3	2,751
2.00%, 08/01/28	48	46,601
2.00%, 09/01/28	26	25,329
2.00%, 12/01/28	9	8,506
2.00%, 01/01/30	40	39,123
2.50%, 03/01/27	4	3,550
2.50%, 06/01/27	5	5,369
2.50%, 07/01/27	52	51,280
2.50%, 08/01/27	91	90,650
2.50%, 09/01/27	96	94,673
2.50%, 11/01/27	52	51,674
2.50%, 12/01/27	1	790
2.50%, 01/01/28	2	1,825
2.50%, 02/01/28	790	780,169
2.50%, 03/01/28	106	104,501
2.50%, 04/01/28	81	81,364
2.50%, 05/01/28	20	19,116
2.50%, 06/01/28	24	24,758
2.50%, 07/01/28	71	70,144
2.50%, 09/01/28	24	23,667
2.50%, 07/01/29	424	417,387
2.50%, 08/01/29	13	13,341
2.50%, 10/01/29	68	66,510
2.50%, 12/01/29	248	243,731
2.50%, 01/01/30	1,509	1,487,632
2.50%, 02/01/30	222	217,799
2.50%, 03/01/30	1,274	1,250,326
2.50%, 04/01/30	1,748	1,712,178
2.50%, 05/01/30	1,566	1,534,560
2.50%, 06/01/30	4,555	4,461,071
2.50%, 07/01/30	329	322,276
2.50%, 08/01/30	131	129,305
2.50%, 09/01/30	139	136,230
2.50%, 10/01/30	3	3,169
2.50%, 12/01/30	6	5,769
2.50%, 01/01/31	19	18,354
2.50%, 04/01/31	2	1,731
2.50%, 06/01/31	431	420,958
2.50%, 08/01/31	524	511,177
2.50%, 09/01/31	445	433,379
2.50%, 10/01/31	2,340	2,280,039
2.50%, 11/01/31	2,757	2,684,943
2.50%, 12/01/31	6,993	6,808,163
2.50%, 01/01/32	9,721	9,458,328
2.50%, 02/01/32	5,404	5,259,727
2.50%, 07/01/32	701	679,792
2.50%, 08/01/32	802	777,730
2.50%, 09/01/32	3,113	3,026,782
2.50%, 10/01/32	630	609,724
2.50%, 11/01/32	6,334	6,131,816
2.50%, 12/01/32	357	345,129
2.50%, 01/01/33	3,266	3,163,994
2.50%, 02/01/33	528	511,728
2.50%, 04/01/33	637	615,667
2.50%, 08/01/33	226	217,534
2.50%, 06/01/34	249	239,187
2.50%, 01/01/43	45	41,680

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 02/01/43	\$ 520	\$ 476,773
2.50%, 03/01/43	68	62,612
2.50%, 04/01/43	274	251,286
2.50%, 06/01/43	212	194,678
2.50%, 07/01/43	896	821,643
2.50%, 08/01/43	98	89,530
2.50%, 04/01/45	75	67,213
2.50%, 07/01/45	9	8,427
2.50%, 01/01/46	109	97,360
2.50%, 11/01/46	54	48,404
2.50%, 12/01/46	752	673,603
2.50%, 01/01/47	749	671,344
2.50%, 02/01/47	13	11,465
2.50%, 03/01/47	1,629	1,459,696
3.00%, 10/01/26	11	10,859
3.00%, 11/01/26	17	17,096
3.00%, 12/01/26	14	13,217
3.00%, 01/01/27	1	857
3.00%, 02/01/27	54	52,853
3.00%, 03/01/27	1	841
3.00%, 04/01/27	100	100,373
3.00%, 05/01/27	382	379,491
3.00%, 06/01/27	159	157,156
3.00%, 07/01/27	24	24,148
3.00%, 08/01/27	44	43,646
3.00%, 09/01/27	488	483,553
3.00%, 11/01/27	75	74,429
3.00%, 12/01/27	58	57,244
3.00%, 01/01/28	10	9,658
3.00%, 04/01/28	4	4,388
3.00%, 05/01/28	66	65,640
3.00%, 06/01/28	147	145,958
3.00%, 07/01/28	1	586
3.00%, 09/01/28	476	471,277
3.00%, 10/01/28	81	80,405
3.00%, 11/01/28	15	15,113
3.00%, 01/01/29	56	55,476
3.00%, 04/01/29	769	762,359
3.00%, 05/01/29	1,408	1,394,142
3.00%, 06/01/29	98	97,292
3.00%, 07/01/29	148	146,345
3.00%, 09/01/29	10	9,824
3.00%, 10/01/29	38	37,599
3.00%, 11/01/29	347	343,630
3.00%, 12/01/29	397	392,825
3.00%, 01/01/30	57	56,510
3.00%, 02/01/30	613	606,534
3.00%, 03/01/30	132	129,712
3.00%, 05/01/30	882	870,702
3.00%, 06/01/30	1,041	1,029,521
3.00%, 07/01/30	714	705,285
3.00%, 08/01/30	171	168,486
3.00%, 09/01/30	932	920,440
3.00%, 10/01/30	158	155,524
3.00%, 11/01/30	345	340,840
3.00%, 12/01/30	236	232,581
3.00%, 01/01/31	448	442,112
3.00%, 02/01/31	1,666	1,643,137
3.00%, 03/01/31	965	950,929
3.00%, 05/01/31	2,467	2,431,015
3.00%, 06/01/31	2,036	2,006,152

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 07/01/31	\$ 198	\$ 194,915
3.00%, 09/01/31	485	477,921
3.00%, 10/01/31	63	62,658
3.00%, 12/01/31	246	242,021
3.00%, 01/01/32	866	852,055
3.00%, 02/01/32	242	237,932
3.00%, 03/01/32	1,942	1,911,613
3.00%, 07/01/32	173	169,214
3.00%, 08/01/32	495	485,634
3.00%, 09/01/32	1,280	1,255,900
3.00%, 10/01/32	229	224,409
3.00%, 11/01/32	2,638	2,587,733
3.00%, 12/01/32	2,320	2,275,749
3.00%, 01/01/33	1,939	1,899,990
3.00%, 02/01/33	1,393	1,365,558
3.00%, 03/01/33	34	32,960
3.00%, 05/01/33	4,443	4,344,575
3.00%, 07/01/33	830	814,645
3.00%, 08/01/33	343	335,323
3.00%, 11/01/33	205	200,012
3.00%, 03/01/42	15	14,009
3.00%, 08/01/42	4	4,088
3.00%, 10/01/42	479	451,208
3.00%, 11/01/42	10,028	9,447,871
3.00%, 12/01/42	34	31,997
3.00%, 01/01/43	3,348	3,152,936
3.00%, 02/01/43	2,587	2,437,791
3.00%, 03/01/43	796	748,052
3.00%, 04/01/43	486	456,209
3.00%, 05/01/43	1,176	1,104,313
3.00%, 06/01/43	696	653,287
3.00%, 07/01/43	1,474	1,382,157
3.00%, 08/01/43	607	570,048
3.00%, 09/01/43	1,789	1,679,628
3.00%, 10/01/43	770	726,022
3.00%, 04/01/44	41	38,183
3.00%, 01/01/45	5	5,108
3.00%, 02/01/45	1,108	1,039,617
3.00%, 03/01/45	187	174,940
3.00%, 04/01/45	17,696	16,469,752
3.00%, 05/01/45	5,225	4,833,353
3.00%, 06/01/45	661	615,750
3.00%, 07/01/45	2,190	2,038,384
3.00%, 08/01/45	436	407,724
3.00%, 10/01/45	123	114,846
3.00%, 11/01/45	436	407,700
3.00%, 12/01/45	4,290	3,994,153
3.00%, 01/01/46	1,249	1,162,337
3.00%, 02/01/46	88	81,481
3.00%, 03/01/46	14,090	13,064,380
3.00%, 04/01/46	392	362,995
3.00%, 05/01/46	371	344,294
3.00%, 06/01/46	738	688,796
3.00%, 07/01/46	410	379,763
3.00%, 08/01/46	10,852	10,079,966
3.00%, 09/01/46	8,748	8,167,785
3.00%, 10/01/46	19,986	18,604,073
3.00%, 11/01/46	21,485	19,928,808
3.00%, 12/01/46	35,412	32,876,578
3.00%, 01/01/47	8,270	7,675,736
3.00%, 02/01/47	39,190	36,452,144

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 03/01/47	\$ 716	\$ 663,568
3.00%, 04/01/47	1,005	915,973
3.00%, 05/01/47	11,524	10,751,963
3.00%, 06/01/47	11,141	10,329,935
3.00%, 07/01/47	10,326	9,574,147
3.00%, 08/01/47	1,822	1,689,099
3.00%, 10/01/47	3,242	3,006,255
3.00%, 11/01/47	299	277,745
3.00%, 12/01/47	554	515,233
3.00%, 01/01/48	2,064	1,914,736
3.00%, 02/01/48	662	615,062
3.00%, 07/01/48	277	254,180
3.00%, 10/01/48	330	302,828
3.00%, 11/01/48	545	500,278
3.50%, 03/01/26	1	979
3.50%, 04/01/26	0 ^(a)	159
3.50%, 05/01/26	1	584
3.50%, 06/01/26	6	5,792
3.50%, 07/01/26	19	19,282
3.50%, 08/01/26	21	20,549
3.50%, 09/01/26	0 ^(a)	451
3.50%, 10/01/26	12	12,027
3.50%, 01/01/27	3	2,613
3.50%, 02/01/27	0 ^(a)	258
3.50%, 03/01/27	15	14,910
3.50%, 04/01/27	2	2,359
3.50%, 01/01/28	73	72,587
3.50%, 12/01/28	16	15,729
3.50%, 02/01/29	5	5,211
3.50%, 03/01/29	4	3,696
3.50%, 06/01/29	341	340,516
3.50%, 07/01/29	38	37,972
3.50%, 08/01/29	55	54,499
3.50%, 09/01/29	5	4,669
3.50%, 10/01/29	350	348,811
3.50%, 11/01/29	7	6,617
3.50%, 01/01/30	6	6,276
3.50%, 06/01/30	58	57,288
3.50%, 09/01/30	8	7,550
3.50%, 05/01/31	800	796,759
3.50%, 01/01/32	575	571,863
3.50%, 03/01/32	74	73,425
3.50%, 04/01/32	813	807,301
3.50%, 05/01/32	902	895,788
3.50%, 06/01/32	879	872,667
3.50%, 07/01/32	1,083	1,074,477
3.50%, 09/01/32	461	457,474
3.50%, 10/01/32	2,271	2,254,516
3.50%, 01/01/33	554	549,242
3.50%, 02/01/33	168	166,317
3.50%, 03/01/33	965	956,147
3.50%, 06/01/33	829	820,172
3.50%, 07/01/33	491	486,463
3.50%, 09/01/33	461	456,644
3.50%, 05/01/35	4,504	4,453,491
3.50%, 03/01/38	4,026	3,946,655
3.50%, 06/01/38	4,130	4,042,959
3.50%, 02/01/41	7	7,238
3.50%, 10/01/41	10	9,763
3.50%, 11/01/41	31	29,904
3.50%, 01/01/42	107	104,217

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 02/01/42	\$ 190	\$ 185,257
3.50%, 03/01/42	1,413	1,378,135
3.50%, 04/01/42	1,238	1,199,363
3.50%, 05/01/42	866	838,875
3.50%, 06/01/42	407	395,965
3.50%, 08/01/42	40	38,634
3.50%, 09/01/42	3,155	3,074,137
3.50%, 10/01/42	1,066	1,035,264
3.50%, 11/01/42	643	622,859
3.50%, 01/01/43	770	745,581
3.50%, 02/01/43	667	650,617
3.50%, 04/01/43	15	14,138
3.50%, 06/01/43	2,135	2,072,830
3.50%, 07/01/43	2,170	2,102,454
3.50%, 08/01/43	11	10,969
3.50%, 09/01/43	11	11,078
3.50%, 01/01/44	144	139,720
3.50%, 08/01/44	318	307,228
3.50%, 09/01/44	1,112	1,077,804
3.50%, 10/01/44	6,584	6,338,105
3.50%, 11/01/44	435	416,968
3.50%, 12/01/44	4,040	3,872,091
3.50%, 02/01/45	771	750,250
3.50%, 03/01/45	3,298	3,207,451
3.50%, 04/01/45	2	2,347
3.50%, 05/01/45	37	35,238
3.50%, 06/01/45	398	385,651
3.50%, 08/01/45	10,306	9,974,953
3.50%, 09/01/45	5	4,624
3.50%, 11/01/45	287	276,122
3.50%, 12/01/45	5,047	4,832,325
3.50%, 01/01/46	4,289	4,134,460
3.50%, 03/01/46	4,639	4,438,560
3.50%, 04/01/46	1,461	1,400,614
3.50%, 05/01/46	16,122	15,412,018
3.50%, 06/01/46	4,459	4,309,603
3.50%, 07/01/46	4,536	4,342,424
3.50%, 08/01/46	3,847	3,694,557
3.50%, 09/01/46	4,600	4,429,802
3.50%, 10/01/46	407	390,497
3.50%, 11/01/46	893	857,005
3.50%, 12/01/46	5,163	4,950,743
3.50%, 01/01/47	1,305	1,251,844
3.50%, 02/01/47	4,663	4,481,929
3.50%, 03/01/47	5,752	5,520,357
3.50%, 04/01/47	2,091	2,000,301
3.50%, 05/01/47	3,872	3,709,924
3.50%, 06/01/47	118	112,954
3.50%, 07/01/47	4,553	4,351,245
3.50%, 08/01/47	2,648	2,540,116
3.50%, 09/01/47	19,666	18,812,313
3.50%, 10/01/47	661	631,865
3.50%, 11/01/47	1,598	1,528,001
3.50%, 12/01/47	4,747	4,560,805
3.50%, 01/01/48	920	879,227
3.50%, 02/01/48	1,943	1,849,304
3.50%, 03/01/48	9,513	9,077,563
3.50%, 04/01/48	2,186	2,098,556
3.50%, 05/01/48	6,400	6,121,668
3.50%, 09/01/48	2,103	2,024,537
3.50%, 04/01/49	2,114	2,023,275

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 05/01/49	\$ 852	\$ 815,600
3.50%, 06/01/49	944	903,583
4.00%, 03/01/26	0 ^(a)	5
4.00%, 04/01/26	0 ^(a)	43
4.00%, 05/01/26	0 ^(a)	323
4.00%, 07/01/26	0 ^(a)	188
4.00%, 04/01/33	537	538,896
4.00%, 09/01/33	0 ^(a)	377
4.00%, 11/01/33	0 ^(a)	24
4.00%, 01/01/34	99	98,871
4.00%, 11/01/34	414	414,988
4.00%, 07/01/38	1,541	1,538,003
4.00%, 04/01/39	9	10,161
4.00%, 06/01/39	19	18,700
4.00%, 07/01/39	39	38,705
4.00%, 08/01/39	5	5,353
4.00%, 09/01/39	7	6,369
4.00%, 10/01/39	56	55,661
4.00%, 11/01/39	10	9,990
4.00%, 12/01/39	16	15,797
4.00%, 01/01/40	36	36,135
4.00%, 02/01/40	4	4,453
4.00%, 03/01/40	3	2,635
4.00%, 05/01/40	13	13,093
4.00%, 06/01/40	4	4,253
4.00%, 09/01/40	8	7,440
4.00%, 10/01/40	80	79,349
4.00%, 12/01/40	614	610,617
4.00%, 01/01/41	146	145,362
4.00%, 02/01/41	160	160,493
4.00%, 04/01/41	31	30,901
4.00%, 06/01/41	22	22,135
4.00%, 07/01/41	15	14,851
4.00%, 08/01/41	24	24,221
4.00%, 09/01/41	1,948	1,950,862
4.00%, 10/01/41	76	76,128
4.00%, 11/01/41	240	239,782
4.00%, 12/01/41	51	50,794
4.00%, 01/01/42	23	23,667
4.00%, 02/01/42	3,890	3,895,775
4.00%, 03/01/42	35	34,514
4.00%, 05/01/42	121	120,708
4.00%, 07/01/42	202	201,060
4.00%, 08/01/42	1,304	1,297,197
4.00%, 04/01/43	1,216	1,209,210
4.00%, 08/01/43	193	192,832
4.00%, 10/01/43	77	76,107
4.00%, 11/01/43	3	2,783
4.00%, 12/01/43	600	596,386
4.00%, 01/01/44	42	42,044
4.00%, 02/01/44	611	608,187
4.00%, 03/01/44	14	13,558
4.00%, 04/01/44	339	336,425
4.00%, 05/01/44	333	329,953
4.00%, 06/01/44	1,239	1,228,745
4.00%, 07/01/44	1,688	1,674,453
4.00%, 08/01/44	19	18,721
4.00%, 09/01/44	511	506,142
4.00%, 10/01/44	251	248,489
4.00%, 11/01/44	182	180,675
4.00%, 12/01/44	685	678,670

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 01/01/45	\$ 758	\$ 752,712
4.00%, 02/01/45	5,044	4,996,364
4.00%, 04/01/45	3,403	3,378,342
4.00%, 06/01/45	10	9,629
4.00%, 07/01/45	889	877,111
4.00%, 08/01/45	19	18,927
4.00%, 09/01/45	1,696	1,674,793
4.00%, 10/01/45	787	775,989
4.00%, 11/01/45	559	551,913
4.00%, 12/01/45	405	400,737
4.00%, 01/01/46	681	672,941
4.00%, 02/01/46	908	896,323
4.00%, 03/01/46	814	802,410
4.00%, 04/01/46	710	700,118
4.00%, 05/01/46	2,971	2,929,792
4.00%, 06/01/46	94	92,318
4.00%, 07/01/46	1,644	1,628,060
4.00%, 08/01/46	41	40,824
4.00%, 09/01/46	747	736,252
4.00%, 10/01/46	647	638,099
4.00%, 11/01/46	11,524	11,359,598
4.00%, 12/01/46	23	22,825
4.00%, 01/01/47	154	151,924
4.00%, 02/01/47	3,377	3,328,185
4.00%, 04/01/47	143	141,617
4.00%, 06/01/47	2,113	2,090,058
4.00%, 07/01/47	367	360,999
4.00%, 08/01/47	2,316	2,276,844
4.00%, 09/01/47	74	72,990
4.00%, 10/01/47	697	684,728
4.00%, 11/01/47	2,668	2,624,266
4.00%, 12/01/47	3,975	3,905,391
4.00%, 01/01/48	2,627	2,593,837
4.00%, 02/01/48	7,012	6,923,113
4.00%, 04/01/48	760	747,270
4.00%, 05/01/48	369	365,386
4.00%, 06/01/48	9,771	9,653,064
4.00%, 07/01/48	56	55,153
4.00%, 08/01/48	960	943,301
4.00%, 09/01/48	885	873,962
4.00%, 10/01/48	6,901	6,803,418
4.00%, 11/01/48	776	761,066
4.00%, 12/01/48	1,977	1,950,844
4.00%, 01/01/49	2,776	2,743,776
4.00%, 02/01/49	15,203	14,983,915
4.00%, 03/01/49	696	684,623
4.00%, 04/01/49	2,080	2,036,190
4.00%, 05/01/49	640	630,061
4.50%, 09/01/26	0 ^(a)	17
4.50%, 08/01/30	271	273,587
4.50%, 08/01/33	1	1,339
4.50%, 03/01/34	0 ^(a)	205
4.50%, 04/01/34	2	1,057
4.50%, 05/01/34	0 ^(a)	252
4.50%, 06/01/34	0 ^(a)	130
4.50%, 06/01/35	1	865
4.50%, 08/01/35	34	33,679
4.50%, 10/01/35	2	1,701
4.50%, 11/01/35	5	5,514
4.50%, 08/01/36	4	4,383
4.50%, 06/01/38	23	23,291

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 07/01/38	\$ 1	\$ 1,059
4.50%, 10/01/38	0 ^(a)	334
4.50%, 02/01/39	25	25,392
4.50%, 03/01/39	1,421	1,443,272
4.50%, 04/01/39	21	21,766
4.50%, 05/01/39	1,572	1,596,608
4.50%, 06/01/39	46	45,825
4.50%, 07/01/39	114	115,069
4.50%, 08/01/39	35	35,377
4.50%, 09/01/39	160	164,182
4.50%, 10/01/39	1,450	1,472,493
4.50%, 11/01/39	37	37,010
4.50%, 12/01/39	43	43,329
4.50%, 01/01/40	36	37,530
4.50%, 02/01/40	205	206,136
4.50%, 03/01/40	6	6,329
4.50%, 04/01/40	55	55,512
4.50%, 05/01/40	39	40,575
4.50%, 06/01/40	9	9,562
4.50%, 07/01/40	35	35,580
4.50%, 08/01/40	124	127,107
4.50%, 09/01/40	909	924,023
4.50%, 10/01/40	10	9,825
4.50%, 11/01/40	1	1,117
4.50%, 01/01/41	3	2,927
4.50%, 02/01/41	1,786	1,812,889
4.50%, 03/01/41	51	51,557
4.50%, 04/01/41	85	86,360
4.50%, 05/01/41	2,308	2,345,942
4.50%, 06/01/41	3,238	3,288,211
4.50%, 07/01/41	53	54,594
4.50%, 08/01/41	441	446,529
4.50%, 10/01/41	110	112,138
4.50%, 11/01/41	7	7,512
4.50%, 01/01/42	4	3,935
4.50%, 03/01/42	18	17,926
4.50%, 05/01/42	1,315	1,336,500
4.50%, 09/01/43	1,286	1,300,217
4.50%, 10/01/43	695	704,873
4.50%, 11/01/43	131	133,483
4.50%, 12/01/43	104	105,524
4.50%, 01/01/44	79	79,570
4.50%, 02/01/44	365	368,739
4.50%, 03/01/44	795	806,195
4.50%, 04/01/44	5	4,808
4.50%, 05/01/44	116	117,980
4.50%, 06/01/44	119	120,512
4.50%, 07/01/44	119	120,100
4.50%, 08/01/44	19	20,157
4.50%, 09/01/44	17	16,760
4.50%, 10/01/44	304	307,001
4.50%, 11/01/44	449	454,626
4.50%, 12/01/44	884	895,998
4.50%, 01/01/45	1,225	1,242,679
4.50%, 03/01/45	270	272,804
4.50%, 07/01/45	835	844,364
4.50%, 08/01/45	407	409,910
4.50%, 09/01/45	213	215,086
4.50%, 10/01/45	281	282,749
4.50%, 11/01/45	61	61,125
4.50%, 01/01/46	356	360,988

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 03/01/46	\$ 253	\$ 256,274
4.50%, 04/01/46	213	214,703
4.50%, 05/01/46	904	915,313
4.50%, 06/01/46	3,444	3,493,824
4.50%, 07/01/46	1,229	1,248,412
4.50%, 08/01/46	117	118,344
4.50%, 09/01/46	2,080	2,104,542
4.50%, 02/01/47	527	533,999
4.50%, 04/01/47	106	107,018
4.50%, 05/01/47	828	834,686
4.50%, 06/01/47	1,147	1,154,366
4.50%, 08/01/47	542	547,050
4.50%, 09/01/47	548	556,666
4.50%, 05/01/48	829	841,112
4.50%, 06/01/48	1,280	1,288,668
4.50%, 07/01/48	591	597,435
4.50%, 08/01/48	1,067	1,073,384
4.50%, 09/01/48	822	825,517
4.50%, 10/01/48	4,371	4,421,942
4.50%, 11/01/48	1,331	1,348,335
4.50%, 12/01/48	2,790	2,810,416
4.50%, 01/01/49	679	681,669
4.50%, 02/01/49	613	620,391
4.50%, 03/01/49	1,568	1,587,341
5.00%, 02/01/30	2	2,391
5.00%, 04/01/33	0 ^(a)	502
5.00%, 06/01/33	106	109,114
5.00%, 08/01/33	24	24,690
5.00%, 09/01/33	37	38,198
5.00%, 10/01/33	61	62,115
5.00%, 11/01/33	23	23,531
5.00%, 12/01/33	237	243,626
5.00%, 01/01/34	3	3,089
5.00%, 03/01/34	6	5,907
5.00%, 04/01/34	8	7,958
5.00%, 05/01/34	36	37,401
5.00%, 06/01/34	11	11,598
5.00%, 11/01/34	3	3,305
5.00%, 12/01/34	5	4,984
5.00%, 01/01/35	3	3,438
5.00%, 02/01/35	4	3,166
5.00%, 04/01/35	2	2,393
5.00%, 05/01/35	8	8,106
5.00%, 06/01/35	6	5,850
5.00%, 07/01/35	1,444	1,486,072
5.00%, 08/01/35	299	307,295
5.00%, 09/01/35	61	62,711
5.00%, 10/01/35	7	6,576
5.00%, 11/01/35	16	17,636
5.00%, 12/01/35	30	31,285
5.00%, 01/01/36	209	214,720
5.00%, 03/01/36	1	958
5.00%, 04/01/36	4	4,001
5.00%, 06/01/36	23	23,359
5.00%, 07/01/36	0 ^(a)	246
5.00%, 08/01/36	11	11,722
5.00%, 10/01/36	21	21,650
5.00%, 11/01/36	487	501,486
5.00%, 01/01/37	274	281,877
5.00%, 02/01/37	245	251,951
5.00%, 06/01/37	11	11,081

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 01/01/38	\$ 3	\$ 2,990
5.00%, 02/01/38	389	399,388
5.00%, 03/01/38	1,675	1,729,663
5.00%, 04/01/38	24	24,933
5.00%, 05/01/38	2	1,823
5.00%, 06/01/38	5	4,843
5.00%, 09/01/38	6	7,239
5.00%, 11/01/38	7	6,936
5.00%, 12/01/38	236	243,167
5.00%, 01/01/39	88	91,189
5.00%, 02/01/39	18	18,687
5.00%, 03/01/39	8	7,837
5.00%, 05/01/39	35	36,092
5.00%, 06/01/39	1	1,362
5.00%, 07/01/39	12	12,349
5.00%, 08/01/39	2,179	2,249,712
5.00%, 09/01/39	19	20,309
5.00%, 10/01/39	281	290,294
5.00%, 12/01/39	15	14,894
5.00%, 01/01/40	175	180,869
5.00%, 02/01/40	43	43,090
5.00%, 03/01/40	669	696,917
5.00%, 04/01/40	84	86,331
5.00%, 06/01/40	2	1,636
5.00%, 07/01/40	99	101,503
5.00%, 08/01/40	1,270	1,314,729
5.00%, 09/01/40	616	637,255
5.00%, 11/01/40	50	51,659
5.00%, 02/01/41	153	158,276
5.00%, 03/01/41	2	1,873
5.00%, 04/01/41	56	58,197
5.00%, 05/01/41	2	2,159
5.00%, 07/01/41	181	186,390
5.00%, 08/01/41	937	972,217
5.00%, 09/01/41	90	93,266
5.00%, 10/01/41	72	73,994
5.00%, 04/01/44	55	57,034
5.00%, 03/01/47	1,830	1,886,057
5.00%, 05/01/47	18	18,502
5.00%, 07/01/47	1,023	1,048,792
5.00%, 03/01/48	631	648,494
5.00%, 04/01/48	1,805	1,845,836
5.00%, 06/01/48	194	200,055
5.00%, 07/01/48	476	487,316
5.00%, 08/01/48	2,841	2,912,181
5.00%, 09/01/48	342	351,967
5.00%, 10/01/48	1,566	1,607,074
5.00%, 11/01/48	354	364,493
5.00%, 01/01/49	1,184	1,218,351
5.00%, 02/01/49	385	394,977
5.00%, 04/01/49	168	171,933
5.50%, 02/01/29	0 ^(a)	104
5.50%, 07/01/31	0 ^(a)	61
5.50%, 11/01/31	0 ^(a)	66
5.50%, 12/01/31	1	582
5.50%, 01/01/32	0 ^(a)	70
5.50%, 02/01/32	0 ^(a)	373
5.50%, 04/01/32	2	2,489
5.50%, 09/01/32	12	12,721
5.50%, 10/01/32	6	5,941
5.50%, 11/01/32	0 ^(a)	321

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 12/01/32	\$ 24	\$ 24,210
5.50%, 01/01/33	3	3,137
5.50%, 03/01/33	2	1,791
5.50%, 04/01/33	7	6,948
5.50%, 05/01/33	3	3,451
5.50%, 06/01/33	10	9,825
5.50%, 07/01/33	10	10,563
5.50%, 08/01/33	1	996
5.50%, 10/01/33	76	78,955
5.50%, 11/01/33	3	3,302
5.50%, 12/01/33	0 ^(a)	317
5.50%, 01/01/34	31	31,991
5.50%, 02/01/34	281	290,814
5.50%, 03/01/34	114	118,985
5.50%, 07/01/34	5	4,671
5.50%, 08/01/34	4	3,744
5.50%, 09/01/34	1	846
5.50%, 10/01/34	64	66,807
5.50%, 11/01/34	1	918
5.50%, 12/01/34	110	114,042
5.50%, 01/01/35	798	832,317
5.50%, 02/01/35	226	235,600
5.50%, 03/01/35	6	5,698
5.50%, 04/01/35	139	145,583
5.50%, 05/01/35	373	390,275
5.50%, 06/01/35	1,000	1,043,091
5.50%, 07/01/35	6	5,650
5.50%, 08/01/35	72	74,675
5.50%, 09/01/35	5	4,527
5.50%, 10/01/35	62	65,357
5.50%, 11/01/35	9	10,104
5.50%, 12/01/35	208	217,232
5.50%, 01/01/36	12	12,677
5.50%, 02/01/36	7	6,476
5.50%, 03/01/36	22	22,671
5.50%, 04/01/36	2	2,581
5.50%, 05/01/36	310	323,909
5.50%, 06/01/36	9	9,679
5.50%, 07/01/36	439	458,874
5.50%, 08/01/36	60	62,223
5.50%, 09/01/36	0 ^(a)	127
5.50%, 11/01/36	8	8,669
5.50%, 12/01/36	4	4,507
5.50%, 01/01/37	55	57,400
5.50%, 02/01/37	10	10,167
5.50%, 03/01/37	2	2,988
5.50%, 04/01/37	10	10,077
5.50%, 05/01/37	30	32,220
5.50%, 07/01/37	4	4,520
5.50%, 09/01/37	5	5,185
5.50%, 11/01/37	10	11,010
5.50%, 12/01/37	6	5,750
5.50%, 01/01/38	19	19,229
5.50%, 02/01/38	3	3,956
5.50%, 04/01/38	437	457,453
5.50%, 05/01/38	202	211,597
5.50%, 06/01/38	21	21,549
5.50%, 07/01/38	75	78,482
5.50%, 08/01/38	21	22,025
5.50%, 09/01/38	63	65,721
5.50%, 10/01/38	23	23,509

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 11/01/38	\$ 10	\$ 10,867
5.50%, 12/01/38	72	76,786
5.50%, 01/01/39	894	929,482
5.50%, 02/01/39	51	53,111
5.50%, 03/01/39	1	799
5.50%, 04/01/39	15	15,623
5.50%, 05/01/39	12	12,998
5.50%, 06/01/39	21	21,728
5.50%, 09/01/39	325	341,261
5.50%, 10/01/39	3	3,560
5.50%, 11/01/39	738	772,157
5.50%, 12/01/39	18	18,041
5.50%, 01/01/40	58	60,858
5.50%, 02/01/40	17	17,429
5.50%, 03/01/40	4	4,396
5.50%, 05/01/40	6	6,058
5.50%, 06/01/40	19	20,215
5.50%, 03/01/41	8	8,788
5.50%, 06/01/41	2,212	2,307,105
5.88%, 12/01/33, (1-year CMT + 2.25%) ^(b) ..	26	26,717
6.00%, 08/01/26	0 ^(a)	14
6.00%, 02/01/28	0 ^(a)	8
6.00%, 04/01/28	0 ^(a)	136
6.00%, 06/01/28	0 ^(a)	446
6.00%, 07/01/28	1	1,266
6.00%, 11/01/28	0 ^(a)	151
6.00%, 12/01/28	0 ^(a)	103
6.00%, 01/01/29	3	2,422
6.00%, 03/01/29	1	1,168
6.00%, 05/01/29	1	1,101
6.00%, 06/01/29	0 ^(a)	104
6.00%, 07/01/29	0 ^(a)	505
6.00%, 09/01/29	0 ^(a)	210
6.00%, 12/01/30	2	1,585
6.00%, 03/01/31	0 ^(a)	401
6.00%, 04/01/31	0 ^(a)	142
6.00%, 06/01/31	0 ^(a)	433
6.00%, 10/01/31	0 ^(a)	60
6.00%, 12/01/31	1	584
6.00%, 01/01/32	11	10,547
6.00%, 02/01/32	1	1,817
6.00%, 03/01/32	6	6,946
6.00%, 10/01/32	2	1,758
6.00%, 11/01/32	1	860
6.00%, 12/01/32	40	41,002
6.00%, 01/01/33	1	1,553
6.00%, 02/01/33	4	3,689
6.00%, 03/01/33	2	2,606
6.00%, 04/01/33	1	1,425
6.00%, 05/01/33	0 ^(a)	96
6.00%, 09/01/33	2	1,872
6.00%, 10/01/33	7	7,791
6.00%, 11/01/33	8	8,440
6.00%, 05/01/34	6	5,838
6.00%, 06/01/34	6	6,761
6.00%, 07/01/34	8	8,890
6.00%, 08/01/34	2	1,764
6.00%, 10/01/34	3	2,853
6.00%, 12/01/34	1	1,249
6.00%, 05/01/35	0 ^(a)	283
6.00%, 06/01/35	2	1,891

Schedule of Investments (continued)

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iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.00%, 07/01/35	\$ 1	\$ 1,448
6.00%, 08/01/35	11	11,875
6.00%, 09/01/35	1	1,403
6.00%, 12/01/35	3	2,824
6.00%, 01/01/36	2	2,214
6.00%, 02/01/36	5	4,949
6.00%, 03/01/36	1	1,089
6.00%, 05/01/36	7	7,475
6.00%, 06/01/36	9	9,488
6.00%, 07/01/36	6	6,462
6.00%, 08/01/36	1	1,783
6.00%, 09/01/36	185	196,767
6.00%, 10/01/36	211	219,973
6.00%, 11/01/36	14	15,041
6.00%, 12/01/36	43	45,447
6.00%, 01/01/37	1	1,486
6.00%, 02/01/37	153	161,965
6.00%, 05/01/37	4	4,425
6.00%, 07/01/37	4	4,462
6.00%, 08/01/37	4	4,436
6.00%, 09/01/37	3	3,026
6.00%, 10/01/37	12	13,920
6.00%, 11/01/37	6	6,493
6.00%, 12/01/37	30	32,192
6.00%, 01/01/38	38	40,116
6.00%, 02/01/38	1	1,036
6.00%, 04/01/38	20	21,648
6.00%, 05/01/38	22	22,924
6.00%, 06/01/38	10	11,161
6.00%, 07/01/38	12	12,423
6.00%, 08/01/38	9	9,268
6.00%, 09/01/38	877	929,825
6.00%, 10/01/38	0 ^(a)	500
6.00%, 11/01/38	4	3,866
6.00%, 12/01/38	1	1,156
6.00%, 01/01/39	3	3,250
6.00%, 11/01/39	3	2,767
6.00%, 12/01/39	1	603
6.00%, 04/01/40	5	5,325
6.00%, 07/01/40	2,442	2,602,562
6.15%, 11/01/40, (RFUCCT1Y + 1.78%) ^(b)	3	2,725
6.15%, 01/01/42, (RFUCCT1Y + 1.90%) ^(b)	9	9,584
6.31%, 08/01/41, (RFUCCT1Y + 1.64%) ^(b)	26	27,064
6.35%, 08/01/43, (RFUCCT1Y + 1.60%) ^(b)	11	10,945
6.40%, 11/01/40, (RFUCCT1Y + 1.90%) ^(b)	41	42,165
6.40%, 05/01/43, (RFUCCT1Y + 1.65%) ^(b)	46	47,202
6.42%, 12/01/38, (RFUCCT1Y + 1.75%) ^(b)	156	159,282
6.43%, 11/01/40, (RFUCCT1Y + 1.91%) ^(b)	57	58,295
6.50%, 04/01/26	0 ^(a)	1
6.50%, 03/01/27	0 ^(a)	62
6.50%, 04/01/28	0 ^(a)	18
6.50%, 05/01/28	0 ^(a)	148
6.50%, 06/01/28	0 ^(a)	119
6.50%, 07/01/28	0 ^(a)	181
6.50%, 09/01/28	0 ^(a)	141
6.50%, 10/01/28	0 ^(a)	164
6.50%, 12/01/28	0 ^(a)	501
6.50%, 01/01/29	2	1,409
6.50%, 02/01/29	1	1,107
6.50%, 03/01/29	0 ^(a)	499
6.50%, 04/01/29	0 ^(a)	485

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.50%, 05/01/29	\$ 0 ^(a)	\$ 386
6.50%, 06/01/29	0 ^(a)	263
6.50%, 07/01/29	0 ^(a)	181
6.50%, 08/01/29	1	1,122
6.50%, 09/01/29	2	1,686
6.50%, 08/01/30	0 ^(a)	293
6.50%, 01/01/31	0 ^(a)	30
6.50%, 05/01/31	0 ^(a)	358
6.50%, 06/01/31	2	2,071
6.50%, 07/01/31	1	794
6.50%, 08/01/31	1	1,133
6.50%, 09/01/31	0 ^(a)	325
6.50%, 11/01/31	0 ^(a)	240
6.50%, 12/01/31	4	4,470
6.50%, 01/01/32	0 ^(a)	30
6.50%, 02/01/32	1	1,648
6.50%, 03/01/32	2	2,118
6.50%, 04/01/32	2	1,673
6.50%, 05/01/32	0 ^(a)	87
6.50%, 07/01/32	0 ^(a)	344
6.50%, 08/01/32	3	4,697
6.50%, 10/01/32	1	1,065
6.50%, 11/01/32	0 ^(a)	418
6.50%, 12/01/32	1	1,569
6.50%, 12/01/33	4	3,983
6.50%, 04/01/34	14	15,100
6.50%, 07/01/34	2	1,599
6.50%, 09/01/34	2	1,822
6.50%, 01/01/35	2	1,859
6.50%, 04/01/35	0 ^(a)	454
6.50%, 08/01/35	3	3,363
6.50%, 02/01/36	0 ^(a)	382
6.50%, 06/01/36	1	1,111
6.50%, 08/01/36	1	858
6.50%, 09/01/36	20	21,575
6.50%, 10/01/36	9	9,347
6.50%, 11/01/36	0 ^(a)	510
6.50%, 08/01/37	2	2,667
6.50%, 10/01/37	5	5,553
6.50%, 11/01/37	2	2,133
6.50%, 12/01/37	12	12,997
6.50%, 01/01/38	1	789
6.50%, 02/01/38	11	12,336
6.50%, 07/01/38	1	1,117
6.50%, 08/01/38	1	985
6.50%, 10/01/38	0 ^(a)	479
6.50%, 12/01/38	2	1,731
6.50%, 01/01/39	7	7,828
6.50%, 09/01/39	11	11,645
6.57%, 11/01/41, (RFUCCT1Y + 1.90%) ^(b)	108	110,788
6.60%, 07/01/41, (RFUCCT1Y + 1.89%) ^(b)	7	6,712
6.63%, 09/01/41, (RFUCCT1Y + 1.88%) ^(b)	295	303,238
6.77%, 05/01/42, (RFUCCT1Y + 1.81%) ^(b)	142	146,780
7.00%, 03/01/26	0 ^(a)	2
7.00%, 06/01/26	0 ^(a)	2
7.00%, 12/01/26	0 ^(a)	2
7.00%, 01/01/27	0 ^(a)	11
7.00%, 03/01/27	0 ^(a)	18
7.00%, 04/01/27	0 ^(a)	4
7.00%, 09/01/27	0 ^(a)	123
7.00%, 10/01/27	0 ^(a)	57

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
7.00%, 11/01/27	\$ 0 ^(a)	\$ 65
7.00%, 12/01/27	0 ^(a)	158
7.00%, 05/01/28	0 ^(a)	137
7.00%, 07/01/28	0 ^(a)	5
7.00%, 11/01/28	0 ^(a)	190
7.00%, 03/01/29	0 ^(a)	78
7.00%, 06/01/29	0 ^(a)	514
7.00%, 07/01/29	0 ^(a)	83
7.00%, 09/01/29	0 ^(a)	65
7.00%, 10/01/29	0 ^(a)	412
7.00%, 01/01/30	0 ^(a)	9
7.00%, 02/01/30	0 ^(a)	43
7.00%, 05/01/30	0 ^(a)	15
7.00%, 12/01/30	0 ^(a)	304
7.00%, 01/01/31	0 ^(a)	178
7.00%, 02/01/31	0 ^(a)	251
7.00%, 05/01/31	0 ^(a)	308
7.00%, 07/01/31	1	617
7.00%, 08/01/31	1	719
7.00%, 09/01/31	1	862
7.00%, 12/01/31	0 ^(a)	487
7.00%, 03/01/32	1	1,427
7.00%, 05/01/32	1	801
7.00%, 06/01/32	1	976
7.00%, 07/01/32	1	1,536
7.00%, 08/01/32	1	1,376
7.00%, 09/01/32	0 ^(a)	317
7.00%, 11/01/32	0 ^(a)	208
7.00%, 10/01/33	6	6,224
7.00%, 11/01/36	1	1,034
7.00%, 12/01/36	3	3,425
7.50%, 04/01/26	0 ^(a)	5
7.50%, 05/01/26	0 ^(a)	4
7.50%, 10/01/26	0 ^(a)	10
7.50%, 12/01/26	0 ^(a)	2
7.50%, 04/01/27	0 ^(a)	8
7.50%, 06/01/27	0 ^(a)	8
7.50%, 08/01/27	0 ^(a)	13
7.50%, 09/01/27	0 ^(a)	7
7.50%, 12/01/27	0 ^(a)	67
7.50%, 03/01/28	0 ^(a)	26
7.50%, 07/01/28	0 ^(a)	8
7.50%, 11/01/28	0 ^(a)	17
7.50%, 07/01/29	2	2,131
7.50%, 12/01/29	0 ^(a)	24
7.50%, 01/01/30	0 ^(a)	38
7.50%, 03/01/30	0 ^(a)	43
7.50%, 05/01/30	0 ^(a)	28
7.50%, 06/01/30	0 ^(a)	16
7.50%, 07/01/30	0 ^(a)	4
7.50%, 08/01/30	0 ^(a)	363
7.50%, 10/01/30	0 ^(a)	22
7.50%, 11/01/30	1	536
7.50%, 12/01/30	0 ^(a)	254
7.50%, 01/01/31	0 ^(a)	14
7.50%, 02/01/31	0 ^(a)	27
7.50%, 09/01/31	1	688
7.50%, 01/01/32	1	819
8.00%, 10/01/26	0 ^(a)	5
8.00%, 11/01/26	0 ^(a)	16
8.00%, 03/01/27	0 ^(a)	21

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
8.00%, 05/01/27	\$ 0 ^(a)	\$ 25
8.00%, 06/01/27	0 ^(a)	21
8.00%, 09/01/27	0 ^(a)	24
8.00%, 11/01/27	0 ^(a)	9
8.00%, 10/01/29	0 ^(a)	18
8.00%, 11/01/29	0 ^(a)	185
8.00%, 12/01/29	0 ^(a)	75
8.00%, 01/01/30	0 ^(a)	23
8.00%, 03/01/30	0 ^(a)	282
8.00%, 07/01/30	0 ^(a)	16
8.50%, 07/01/30	0 ^(a)	89
Federal National Mortgage Association		
2.50%, 12/01/31	177	171,781
3.00%, 07/01/30	539	531,806
3.00%, 08/01/31	17	16,549
3.00%, 03/01/47	3,871	3,549,166
3.50%, 05/01/32	239	236,388
3.50%, 02/01/35	404	399,251
3.50%, 09/01/46	83	79,423
3.50%, 01/01/47	424	406,094
3.50%, 11/01/51	4,475	4,306,359
4.00%, 03/01/26	1	535
4.00%, 02/01/47	5,520	5,496,506
4.00%, 01/01/57	3,543	3,451,275
4.00%, 02/01/57	3,914	3,812,274
4.50%, 02/01/44	667	676,870
5.74%, 12/01/38, (RFUCCT1Y + 1.61%) ^(b)	7	7,092
5.96%, 02/01/42, (RFUCCT1Y + 1.81%) ^(b)	179	182,700
6.25%, 06/01/43, (RFUCCT1Y + 1.54%) ^(b)	440	452,859
6.32%, 08/01/42, (RFUCCT1Y + 1.70%) ^(b)	379	391,505
6.47%, 08/01/41, (RFUCCT1Y + 1.75%) ^(b)	24	24,812
6.53%, 10/01/41, (RFUCCT1Y + 1.82%) ^(b)	376	387,365
6.57%, 09/01/41, (RFUCCT1Y + 1.82%) ^(b)	20	20,615
Government National Mortgage Association		
1.50%, 02/20/51	4,404	3,559,085
1.50%, 04/20/51	582	469,907
1.50%, 10/20/51	94	75,628
1.50%, 11/20/51	3,051	2,474,376
2.00%, 07/20/50	8,710	7,391,413
2.00%, 08/20/50	55,505	47,099,675
2.00%, 09/20/50	3,793	3,213,918
2.00%, 10/20/50	16,585	14,070,944
2.00%, 11/20/50	27,765	23,529,119
2.00%, 12/20/50	134,569	114,056,581
2.00%, 01/20/51	36,302	30,768,104
2.00%, 02/20/51	67,508	57,206,018
2.00%, 03/20/51	9,801	8,305,598
2.00%, 04/20/51	21,195	17,960,092
2.00%, 05/20/51	6,112	5,179,052
2.00%, 06/20/51	12,457	10,555,650
2.00%, 07/20/51	33,335	28,247,782
2.00%, 08/20/51	31,363	26,523,611
2.00%, 09/20/51	9,651	8,177,796
2.00%, 10/20/51	261,138	221,285,635
2.00%, 11/20/51	45,821	38,827,938
2.00%, 12/20/51	256,665	217,494,998
2.00%, 01/20/52	148,374	125,730,377
2.00%, 02/20/52	15,515	13,146,858
2.00%, 03/20/52	175,179	148,438,446
2.00%, 04/20/52	90,193	76,425,905
2.00%, 05/20/52	1,459	1,236,470

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.00%, 06/20/52	\$ 75,668	\$ 64,118,070
2.00%, 07/20/52	540	457,731
2.00%, 09/20/52	65	55,037
2.50%, 03/20/27	3	3,004
2.50%, 08/20/27	7	6,454
2.50%, 09/20/27	9	9,261
2.50%, 01/20/28	38	37,288
2.50%, 04/20/28	24	23,766
2.50%, 11/20/30	40	38,645
2.50%, 04/20/32	137	132,667
2.50%, 12/20/42	319	292,181
2.50%, 03/20/43	121	109,890
2.50%, 01/20/45	20	18,195
2.50%, 10/20/45	7,518	6,847,847
2.50%, 11/20/46	153	137,600
2.50%, 12/20/46	8,796	7,894,551
2.50%, 01/20/47	3,326	2,984,813
2.50%, 11/20/47	85	76,473
2.50%, 10/20/49	1,604	1,423,184
2.50%, 01/20/50	57	50,568
2.50%, 04/20/50	11,132	9,837,789
2.50%, 06/20/50	13,211	11,673,990
2.50%, 07/20/50	5,924	5,234,526
2.50%, 08/20/50	12,171	10,667,850
2.50%, 09/20/50	24,038	20,987,528
2.50%, 10/20/50	132	116,670
2.50%, 12/20/50	523	462,176
2.50%, 01/20/51	68,483	60,498,921
2.50%, 02/20/51	60,787	53,642,692
2.50%, 03/20/51	29,883	26,377,452
2.50%, 04/20/51	10,103	8,917,709
2.50%, 05/20/51	163,884	144,659,080
2.50%, 06/20/51	4,096	3,615,851
2.50%, 07/20/51	210,649	185,938,026
2.50%, 08/20/51	140,518	124,030,509
2.50%, 09/20/51	103,621	91,465,086
2.50%, 10/20/51	25,389	22,410,896
2.50%, 11/20/51	51,608	45,553,883
2.50%, 12/20/51	127,323	112,386,443
2.50%, 01/20/52	69,120	61,011,871
2.50%, 02/20/52	292	257,618
2.50%, 03/20/52	130,866	115,515,880
2.50%, 04/20/52	105,087	92,760,491
2.50%, 05/20/52	84,595	74,671,722
2.50%, 06/20/52	5,775	5,097,973
2.50%, 07/20/52	9,594	8,468,367
2.50%, 08/20/52	22,030	19,446,244
2.50%, 09/20/52	18,822	16,613,779
2.50%, 10/20/52	7,841	6,921,355
2.50%, 12/20/52	15,638	13,803,760
2.50%, 01/20/53	1,469	1,296,666
2.50%, 02/20/53	5,651	4,988,436
2.50%, 03/20/53	3,663	3,232,900
2.50%, 10/20/53	21,535	19,008,606
2.50%, 02/20/54	1,724	1,522,093
3.00%, 01/20/27	10	10,393
3.00%, 04/15/27	6	5,611
3.00%, 04/20/27	8	8,009
3.00%, 05/20/27	354	351,489
3.00%, 07/15/27	180	178,212
3.00%, 09/15/27	4	3,826

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 09/20/27	\$ 17	\$ 16,682
3.00%, 10/15/27	48	47,168
3.00%, 11/20/27	3	3,179
3.00%, 01/20/28	3	2,817
3.00%, 09/20/28	14	13,753
3.00%, 10/20/28	17	17,012
3.00%, 11/20/28	41	40,299
3.00%, 01/20/29	15	14,498
3.00%, 05/20/29	40	39,723
3.00%, 10/20/30	6	5,850
3.00%, 12/20/31	87	85,533
3.00%, 01/20/42	11	9,932
3.00%, 04/15/42	193	181,738
3.00%, 06/20/42	87	82,473
3.00%, 07/20/42	431	406,882
3.00%, 08/15/42	296	279,187
3.00%, 08/20/42	117	110,756
3.00%, 09/15/42	4,240	3,999,100
3.00%, 09/20/42	395	372,981
3.00%, 10/15/42	497	469,244
3.00%, 10/20/42	4,056	3,832,232
3.00%, 11/15/42	3,313	3,119,023
3.00%, 11/20/42	258	243,940
3.00%, 12/15/42	273	257,265
3.00%, 12/20/42	4,339	4,099,845
3.00%, 01/20/43	8,145	7,696,432
3.00%, 02/15/43	419	395,157
3.00%, 02/20/43	237	223,780
3.00%, 03/15/43	151	141,961
3.00%, 03/20/43	1,110	1,046,986
3.00%, 04/15/43	202	191,317
3.00%, 04/20/43	3,145	2,965,389
3.00%, 05/15/43	117	111,557
3.00%, 05/20/43	3,777	3,561,720
3.00%, 06/15/43	47	44,054
3.00%, 06/20/43	723	681,526
3.00%, 07/15/43	57	53,391
3.00%, 07/20/43	2,046	1,929,019
3.00%, 08/15/43	492	463,554
3.00%, 08/20/43	780	735,549
3.00%, 09/15/43	546	514,192
3.00%, 09/20/43	983	926,530
3.00%, 10/20/43	171	160,996
3.00%, 11/20/43	336	317,306
3.00%, 12/20/43	818	771,342
3.00%, 01/15/44	264	248,714
3.00%, 01/20/44	3,510	3,309,836
3.00%, 02/20/44	996	939,296
3.00%, 03/20/44	1,010	952,001
3.00%, 04/20/44	58	54,240
3.00%, 06/20/44	136	128,668
3.00%, 07/20/44	490	459,432
3.00%, 08/20/44	23,462	22,124,351
3.00%, 09/20/44	488	457,761
3.00%, 10/15/44	17	16,301
3.00%, 10/20/44	2,830	2,668,340
3.00%, 11/20/44	5,937	5,565,667
3.00%, 12/20/44	13	12,064
3.00%, 01/20/45	3,265	3,060,808
3.00%, 02/20/45	183	171,601
3.00%, 03/20/45	209	193,930

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 04/20/45	\$ 3,243	\$ 3,015,223
3.00%, 05/20/45	6,483	6,027,970
3.00%, 06/20/45	1,039	965,758
3.00%, 07/15/45	3	2,551
3.00%, 07/20/45	10,822	10,061,800
3.00%, 08/15/45	1,369	1,272,115
3.00%, 08/20/45	22,874	21,268,241
3.00%, 09/20/45	533	495,538
3.00%, 10/20/45	7,594	7,010,247
3.00%, 11/20/45	3,632	3,340,406
3.00%, 12/20/45	8,537	7,899,263
3.00%, 01/20/46	4,203	3,907,886
3.00%, 02/20/46	8,403	7,813,236
3.00%, 03/20/46	3,707	3,445,208
3.00%, 04/20/46	3,893	3,618,039
3.00%, 05/20/46	12,877	11,967,080
3.00%, 06/20/46	7,748	7,200,950
3.00%, 07/15/46	315	292,221
3.00%, 07/20/46	12,776	11,873,283
3.00%, 08/20/46	24,499	22,768,536
3.00%, 09/20/46	17,741	16,487,720
3.00%, 10/20/46	58,613	54,472,902
3.00%, 11/15/46	104	96,118
3.00%, 11/20/46	12,169	11,323,636
3.00%, 12/15/46	4,174	3,852,122
3.00%, 12/20/46	24,225	22,513,338
3.00%, 01/20/47	15,952	14,824,792
3.00%, 02/15/47	9,152	8,501,605
3.00%, 02/20/47	37,272	34,639,510
3.00%, 03/20/47	12,766	11,864,246
3.00%, 04/20/47	8,639	8,017,096
3.00%, 05/20/47	355	329,426
3.00%, 06/15/47	151	138,588
3.00%, 06/20/47	5,004	4,643,490
3.00%, 07/20/47	2,420	2,245,732
3.00%, 08/20/47	874	811,456
3.00%, 09/15/47	100	91,604
3.00%, 09/20/47	4,893	4,541,018
3.00%, 11/20/47	9,667	8,970,379
3.00%, 12/15/47	20	18,249
3.00%, 12/20/47	2,352	2,182,194
3.00%, 01/20/48	31,454	29,188,294
3.00%, 02/20/48	4,537	4,204,495
3.00%, 03/20/48	9,359	8,684,882
3.00%, 04/20/48	8,322	7,722,285
3.00%, 05/20/48	2,090	1,939,091
3.00%, 07/20/48	71	65,805
3.00%, 08/20/48	1,895	1,758,819
3.00%, 09/20/48	1,183	1,097,741
3.00%, 10/20/48	729	676,237
3.00%, 11/20/48	1,669	1,548,405
3.00%, 12/20/48	1,101	1,021,667
3.00%, 01/20/49	401	372,479
3.00%, 02/20/49	407	377,551
3.00%, 03/20/49	3,555	3,303,762
3.00%, 04/20/49	1,735	1,609,985
3.00%, 06/20/49	2,482	2,303,260
3.00%, 07/20/49	17,843	16,471,245
3.00%, 09/20/49	18,675	17,215,699
3.00%, 10/20/49	22,272	20,524,045
3.00%, 11/15/49	306	280,668

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 11/20/49	\$ 3,505	\$ 3,224,033
3.00%, 12/20/49	30,758	28,323,519
3.00%, 01/20/50	18,430	16,949,440
3.00%, 02/15/50	2,076	1,904,716
3.00%, 02/20/50	30,026	27,603,220
3.00%, 03/20/50	6,852	6,304,988
3.00%, 04/20/50	1,922	1,766,109
3.00%, 05/20/50	1,090	1,002,879
3.00%, 06/20/50	1,624	1,488,535
3.00%, 08/20/50	7,048	6,481,142
3.00%, 10/20/50	2,137	1,964,980
3.00%, 01/20/51	4,690	4,310,911
3.00%, 03/20/51	16,215	14,901,282
3.00%, 04/20/51	11,116	10,207,705
3.00%, 05/20/51	2,461	2,259,871
3.00%, 06/20/51	29,745	27,309,754
3.00%, 07/20/51	2,622	2,407,481
3.00%, 08/20/51	12,982	11,917,149
3.00%, 09/20/51	27,946	25,651,494
3.00%, 10/20/51	10,369	9,516,653
3.00%, 11/20/51	21,825	20,030,015
3.00%, 12/20/51	25,949	23,812,748
3.00%, 01/20/52	1,496	1,372,878
3.00%, 02/20/52	17,287	15,861,381
3.00%, 03/20/52	45,633	41,759,653
3.00%, 04/20/52	39,187	35,943,559
3.00%, 05/20/52	55,168	50,601,832
3.00%, 06/20/52	30,501	27,976,414
3.00%, 07/20/52	11,355	10,415,437
3.00%, 08/20/52	7,731	7,091,410
3.00%, 09/20/52	14,988	13,747,724
3.00%, 10/20/52	5,201	4,770,407
3.00%, 11/20/52	45	40,895
3.00%, 12/20/52	1,537	1,410,524
3.00%, 01/20/53	14,138	12,967,482
3.00%, 02/20/53	13,893	12,769,548
3.00%, 03/20/53	2,194	2,017,184
3.00%, 04/20/53	3,212	2,955,822
3.00%, 06/20/53	2,248	2,066,983
3.00%, 11/20/53	12,283	11,291,971
3.00%, 01/20/54	363	333,791
3.00%, 04/20/54	834	766,628
3.00%, 07/20/54	252	231,974
3.00%, 10/20/54	1,092	1,002,590
3.00%, 07/20/55	1,117	1,023,990
3.00%, 12/20/55	1,929	1,769,049
3.50%, 05/15/26	0 ^(e)	234
3.50%, 12/20/26	6	5,607
3.50%, 03/20/27	1	1,454
3.50%, 04/20/27	4	4,130
3.50%, 01/20/29	3	2,609
3.50%, 07/15/29	54	54,018
3.50%, 01/15/41	9	8,569
3.50%, 01/20/41	52	50,829
3.50%, 09/15/41	120	116,670
3.50%, 10/15/41	7	6,341
3.50%, 11/15/41	47	45,214
3.50%, 11/20/41	1,213	1,177,624
3.50%, 12/15/41	1,066	1,033,546
3.50%, 12/20/41	963	935,260
3.50%, 01/15/42	132	127,916

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 01/20/42	\$ 239	\$ 232,099
3.50%, 02/15/42	279	270,738
3.50%, 02/20/42	52	50,774
3.50%, 03/15/42	124	120,875
3.50%, 03/20/42	7,036	6,814,920
3.50%, 04/15/42	320	308,875
3.50%, 05/15/42	232	223,284
3.50%, 05/20/42	488	472,907
3.50%, 06/15/42	103	99,549
3.50%, 06/20/42	9,489	9,190,766
3.50%, 07/15/42	274	264,251
3.50%, 08/15/42	36	35,129
3.50%, 08/20/42	745	722,197
3.50%, 09/15/42	845	819,871
3.50%, 09/20/42	11,825	11,453,365
3.50%, 10/15/42	546	529,217
3.50%, 10/20/42	10,055	9,739,241
3.50%, 11/15/42	318	308,138
3.50%, 11/20/42	10,525	10,194,754
3.50%, 12/20/42	7,898	7,650,268
3.50%, 01/15/43	235	227,880
3.50%, 01/20/43	1,478	1,431,198
3.50%, 02/15/43	60	58,076
3.50%, 03/15/43	450	436,992
3.50%, 03/20/43	26	24,687
3.50%, 04/15/43	92	88,193
3.50%, 04/20/43	5,089	4,926,697
3.50%, 05/15/43	711	689,398
3.50%, 05/20/43	9,994	9,674,943
3.50%, 06/15/43	7,077	6,860,989
3.50%, 07/20/43	174	168,481
3.50%, 08/15/43	168	163,106
3.50%, 08/20/43	511	494,234
3.50%, 09/20/43	5,449	5,274,981
3.50%, 10/15/43	48	46,302
3.50%, 10/20/43	931	901,158
3.50%, 11/20/43	107	103,866
3.50%, 01/20/44	2	1,983
3.50%, 02/20/44	640	619,862
3.50%, 03/20/44	1,345	1,302,363
3.50%, 04/20/44	1,528	1,476,151
3.50%, 05/20/44	319	307,871
3.50%, 06/20/44	2,202	2,127,409
3.50%, 07/15/44	35	33,767
3.50%, 07/20/44	50	47,934
3.50%, 09/15/44	332	318,241
3.50%, 09/20/44	5,097	4,925,207
3.50%, 10/20/44	3,176	3,069,121
3.50%, 11/20/44	732	707,773
3.50%, 12/15/44	54	52,002
3.50%, 12/20/44	1,627	1,572,087
3.50%, 01/15/45	113	109,312
3.50%, 01/20/45	704	680,521
3.50%, 02/20/45	22	21,264
3.50%, 03/15/45	23	21,903
3.50%, 03/20/45	546	525,395
3.50%, 04/15/45	298	286,544
3.50%, 04/20/45	6,250	6,017,203
3.50%, 05/20/45	1,855	1,785,715
3.50%, 06/20/45	5,322	5,123,855
3.50%, 07/20/45	124	119,116

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 08/20/45	\$ 166	\$ 160,219
3.50%, 09/20/45	3,644	3,508,245
3.50%, 10/20/45	133	128,057
3.50%, 11/20/45	11,192	10,775,365
3.50%, 12/20/45	5,019	4,832,192
3.50%, 01/20/46	1,567	1,508,533
3.50%, 02/20/46	186	179,238
3.50%, 03/20/46	12,828	12,327,460
3.50%, 04/20/46	11,438	10,992,109
3.50%, 05/20/46	3,874	3,722,706
3.50%, 06/15/46	118	113,823
3.50%, 06/20/46	36,958	35,515,947
3.50%, 07/15/46	1,467	1,407,408
3.50%, 07/20/46	2,270	2,181,848
3.50%, 08/15/46	2,783	2,673,686
3.50%, 08/20/46	60	57,587
3.50%, 09/15/46	2,046	1,965,869
3.50%, 09/20/46	5,345	5,137,000
3.50%, 10/15/46	790	759,388
3.50%, 10/20/46	277	266,087
3.50%, 11/20/46	4,857	4,667,942
3.50%, 12/20/46	6,875	6,606,908
3.50%, 01/20/47	22,201	21,335,245
3.50%, 02/20/47	40,315	38,742,822
3.50%, 03/20/47	11,209	10,767,654
3.50%, 04/20/47	7,826	7,518,843
3.50%, 05/20/47	1,365	1,311,364
3.50%, 06/15/47	798	765,640
3.50%, 06/20/47	3,042	2,922,470
3.50%, 07/20/47	3,222	3,095,486
3.50%, 08/20/47	15,201	14,601,594
3.50%, 09/15/47	330	316,420
3.50%, 09/20/47	34,691	33,322,517
3.50%, 10/15/47	1,035	993,255
3.50%, 10/20/47	17,630	16,889,624
3.50%, 11/15/47	1,946	1,868,065
3.50%, 11/20/47	14,622	14,045,632
3.50%, 12/15/47	3,003	2,883,082
3.50%, 12/20/47	21,157	20,190,179
3.50%, 01/15/48	3,701	3,553,113
3.50%, 01/20/48	16,428	15,718,629
3.50%, 02/15/48	112	107,315
3.50%, 02/20/48	14,877	14,291,304
3.50%, 03/20/48	63	60,415
3.50%, 04/15/48	270	258,076
3.50%, 04/20/48	12,539	12,028,665
3.50%, 05/15/48	34	32,852
3.50%, 05/20/48	14,536	13,963,477
3.50%, 08/20/48	154	147,999
3.50%, 09/15/48	994	932,874
3.50%, 09/20/48	3,986	3,796,735
3.50%, 10/20/48	12,783	12,267,655
3.50%, 11/20/48	11,493	11,029,814
3.50%, 12/20/48	555	532,645
3.50%, 01/20/49	2,114	2,031,193
3.50%, 02/20/49	1,602	1,537,370
3.50%, 03/20/49	15,962	15,318,588
3.50%, 04/20/49	252	241,830
3.50%, 05/20/49	253	241,987
3.50%, 06/20/49	2,045	1,951,822
3.50%, 07/20/49	1,363	1,301,773

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 09/20/49	\$ 12,457	\$ 11,900,738
3.50%, 10/15/49	12	11,252
3.50%, 10/20/49	737	704,438
3.50%, 11/15/49	264	251,986
3.50%, 11/20/49	1,512	1,443,995
3.50%, 12/20/49	11,235	10,733,172
3.50%, 01/20/50	26,062	24,897,604
3.50%, 02/20/50	792	756,268
3.50%, 03/20/50	858	819,802
3.50%, 04/20/50	1,086	1,037,788
3.50%, 05/20/50	6,748	6,446,655
3.50%, 06/20/50	4,852	4,633,929
3.50%, 07/20/50	981	936,945
3.50%, 08/20/50	3,397	3,244,892
3.50%, 09/20/50	46	43,594
3.50%, 10/20/50	868	828,830
3.50%, 11/20/50	911	870,186
3.50%, 12/20/50	180	172,279
3.50%, 03/20/51	1,355	1,294,012
3.50%, 05/20/51	4,089	3,905,437
3.50%, 06/20/51	7,761	7,412,413
3.50%, 07/20/51	537	512,459
3.50%, 09/20/51	592	563,583
3.50%, 11/20/51	408	388,614
3.50%, 12/20/51	832	791,394
3.50%, 01/20/52	3,239	3,081,252
3.50%, 02/20/52	4,073	3,875,355
3.50%, 03/20/52	5,201	4,911,131
3.50%, 04/20/52	4,628	4,402,728
3.50%, 05/20/52	8,779	8,338,819
3.50%, 06/20/52	3,846	3,652,727
3.50%, 07/20/52	911	864,918
3.50%, 08/20/52	2,205	2,094,632
3.50%, 09/20/52	5,994	5,691,913
3.50%, 10/20/52	26,921	25,584,311
3.50%, 11/20/52	824	782,375
3.50%, 12/20/52	3,353	3,184,581
3.50%, 01/20/53	8,739	8,299,568
3.50%, 02/20/53	16,458	15,719,284
3.50%, 03/20/53	1,519	1,448,744
3.50%, 04/20/53	6,425	6,138,179
3.50%, 06/20/53	25,778	24,621,733
3.50%, 07/20/53	13,443	12,839,796
3.50%, 08/20/53	185	176,795
3.50%, 09/20/53	610	583,045
3.50%, 10/20/53	1,847	1,764,221
3.50%, 11/20/53	110	104,931
3.50%, 12/20/53	193	184,647
3.50%, 01/20/54	5,435	5,192,102
3.50%, 02/20/54	842	804,125
3.50%, 04/20/54	804	768,126
3.50%, 05/20/54	861	822,132
3.50%, 08/20/55	8,625	8,091,482
4.00%, 05/15/26	0 ^(a)	224
4.00%, 07/20/26	0 ^(a)	311
4.00%, 06/15/39	39	38,703
4.00%, 09/20/39	207	205,301
4.00%, 11/20/39	7,146	7,090,489
4.00%, 12/20/39	464	460,900
4.00%, 04/20/40	291	287,803
4.00%, 07/20/40	305	301,765

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 08/15/40	\$ 26	\$ 25,953
4.00%, 08/20/40	302	298,822
4.00%, 09/15/40	107	105,106
4.00%, 09/20/40	145	144,098
4.00%, 10/15/40	78	77,723
4.00%, 10/20/40	905	896,197
4.00%, 11/15/40	57	55,789
4.00%, 11/20/40	675	668,081
4.00%, 12/15/40	43	42,117
4.00%, 12/20/40	5,235	5,185,273
4.00%, 01/15/41	124	123,536
4.00%, 01/20/41	916	906,807
4.00%, 02/15/41	1,547	1,534,951
4.00%, 02/20/41	80	79,674
4.00%, 03/15/41	235	233,099
4.00%, 04/15/41	937	929,445
4.00%, 04/20/41	64	63,838
4.00%, 05/15/41	226	223,741
4.00%, 05/20/41	397	392,869
4.00%, 06/15/41	0 ^(a)	185
4.00%, 07/15/41	486	481,639
4.00%, 07/20/41	181	179,112
4.00%, 08/15/41	35	34,994
4.00%, 08/20/41	1,153	1,142,348
4.00%, 09/15/41	146	145,758
4.00%, 09/20/41	67	66,617
4.00%, 10/15/41	21	20,384
4.00%, 10/20/41	51	50,129
4.00%, 11/15/41	11	10,472
4.00%, 11/20/41	2,083	2,063,234
4.00%, 12/15/41	364	361,048
4.00%, 12/20/41	481	476,225
4.00%, 01/15/42	166	165,692
4.00%, 01/20/42	736	729,319
4.00%, 02/15/42	1,080	1,068,994
4.00%, 02/20/42	1,475	1,460,994
4.00%, 03/15/42	1,708	1,691,493
4.00%, 03/20/42	157	155,851
4.00%, 04/15/42	1,068	1,058,109
4.00%, 04/20/42	570	564,726
4.00%, 05/15/42	331	327,622
4.00%, 05/20/42	968	958,717
4.00%, 06/20/42	129	127,866
4.00%, 07/20/42	315	311,894
4.00%, 08/15/42	321	318,155
4.00%, 08/20/42	1,429	1,415,237
4.00%, 09/20/42	25	24,936
4.00%, 10/15/42	177	175,288
4.00%, 10/20/42	26	26,203
4.00%, 11/20/42	374	370,297
4.00%, 12/20/42	2,665	2,639,530
4.00%, 01/20/43	274	271,469
4.00%, 03/20/43	160	158,796
4.00%, 04/20/43	142	140,962
4.00%, 05/15/43	4	4,071
4.00%, 05/20/43	761	753,466
4.00%, 06/20/43	20	19,590
4.00%, 09/15/43	76	74,091
4.00%, 09/20/43	17	16,723
4.00%, 10/20/43	346	342,908
4.00%, 11/20/43	24	23,281

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 01/20/44	\$ 730	\$ 722,491
4.00%, 02/20/44	341	337,242
4.00%, 03/15/44	70	69,123
4.00%, 03/20/44	167	164,015
4.00%, 04/20/44	792	778,915
4.00%, 05/15/44	44	43,347
4.00%, 06/20/44	315	310,235
4.00%, 07/15/44	25	24,357
4.00%, 07/20/44	1,449	1,426,249
4.00%, 08/15/44	12	12,180
4.00%, 08/20/44	2,231	2,195,415
4.00%, 09/15/44	184	180,287
4.00%, 09/20/44	225	220,930
4.00%, 10/20/44	3,067	3,018,710
4.00%, 01/15/45	12	11,586
4.00%, 01/20/45	3,273	3,220,907
4.00%, 02/20/45	215	211,169
4.00%, 03/15/45	19	18,417
4.00%, 03/20/45	826	812,462
4.00%, 04/15/45	20	19,542
4.00%, 04/20/45	434	427,122
4.00%, 05/15/45	31	30,574
4.00%, 05/20/45	9	9,199
4.00%, 06/15/45	134	132,045
4.00%, 06/20/45	1,422	1,398,583
4.00%, 07/15/45	42	40,685
4.00%, 07/20/45	746	733,737
4.00%, 08/15/45	21	19,700
4.00%, 08/20/45	549	539,848
4.00%, 09/15/45	217	213,378
4.00%, 09/20/45	4,909	4,828,921
4.00%, 10/20/45	465	457,610
4.00%, 11/15/45	26	25,414
4.00%, 11/20/45	3,273	3,219,089
4.00%, 12/20/45	189	185,415
4.00%, 01/20/46	849	834,860
4.00%, 03/20/46	6,471	6,364,852
4.00%, 04/15/46	297	291,460
4.00%, 04/20/46	3,193	3,140,948
4.00%, 05/15/46	4	4,331
4.00%, 05/20/46	2,137	2,101,864
4.00%, 06/20/46	551	540,854
4.00%, 07/20/46	764	750,006
4.00%, 08/15/46	44	42,720
4.00%, 08/20/46	70	68,405
4.00%, 09/20/46	3,151	3,093,688
4.00%, 10/15/46	68	66,729
4.00%, 11/15/46	104	102,339
4.00%, 11/20/46	2,934	2,880,111
4.00%, 12/15/46	983	965,480
4.00%, 12/20/46	1,416	1,390,519
4.00%, 01/20/47	4,504	4,421,892
4.00%, 02/20/47	535	525,328
4.00%, 03/20/47	1,225	1,202,651
4.00%, 04/20/47	18,744	18,385,421
4.00%, 05/20/47	2,367	2,321,935
4.00%, 06/20/47	19,430	19,058,413
4.00%, 07/20/47	24,166	23,703,321
4.00%, 08/20/47	6,084	5,967,280
4.00%, 09/20/47	5,266	5,165,522
4.00%, 10/15/47	22	21,161

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 10/20/47	\$ 780	\$ 764,955
4.00%, 11/20/47	26,100	25,600,378
4.00%, 12/20/47	7,929	7,777,228
4.00%, 01/15/48	1,245	1,219,519
4.00%, 01/20/48	4,956	4,842,944
4.00%, 02/20/48	18,458	18,105,288
4.00%, 03/20/48	16,740	16,411,704
4.00%, 04/20/48	9,638	9,441,714
4.00%, 05/15/48	79	77,995
4.00%, 05/20/48	2,230	2,184,302
4.00%, 06/20/48	10,290	10,107,211
4.00%, 07/20/48	3,658	3,584,917
4.00%, 08/20/48	10,437	10,227,238
4.00%, 09/20/48	18,953	18,583,523
4.00%, 10/20/48	3,220	3,155,677
4.00%, 11/20/48	11,465	11,233,181
4.00%, 12/20/48	2,971	2,911,233
4.00%, 02/20/49	8,407	8,237,736
4.00%, 03/20/49	6,958	6,818,165
4.00%, 04/20/49	228	223,287
4.00%, 05/20/49	3,663	3,583,750
4.00%, 06/20/49	3,754	3,670,071
4.00%, 07/20/49	3,281	3,201,799
4.00%, 09/15/49	63	61,828
4.00%, 09/20/49	181	177,353
4.00%, 10/20/49	338	330,372
4.00%, 11/20/49	25	24,559
4.00%, 01/20/50	18,801	18,394,456
4.00%, 02/20/50	8,882	8,689,781
4.00%, 03/20/50	270	264,200
4.00%, 04/20/50	7	6,484
4.00%, 05/20/50	2,100	2,054,308
4.00%, 06/20/50	1,610	1,575,405
4.00%, 07/20/50	4,519	4,421,566
4.00%, 08/20/50	2,141	2,094,559
4.00%, 10/20/50	1,993	1,950,969
4.00%, 11/20/50	390	381,887
4.00%, 12/20/50	1,051	1,028,283
4.00%, 01/20/51	43	42,031
4.00%, 04/20/52	732	711,347
4.00%, 06/20/52	7,363	7,155,833
4.00%, 07/20/52	9,509	9,242,202
4.00%, 08/20/52	15,532	15,096,062
4.00%, 09/20/52	49,311	47,925,344
4.00%, 10/20/52	48,808	47,436,920
4.00%, 11/20/52	8,153	7,924,321
4.00%, 12/20/52	8,242	8,010,215
4.00%, 02/20/53	613	595,632
4.00%, 03/20/53	3,209	3,118,531
4.00%, 05/20/53	4,157	4,039,775
4.00%, 06/20/53	2,324	2,258,245
4.00%, 07/20/53	3,290	3,197,383
4.00%, 08/20/53	1,450	1,409,178
4.00%, 10/20/53	257	249,696
4.00%, 11/20/53	16,955	16,484,066
4.00%, 12/20/53	430	418,163
4.00%, 01/20/54	2,305	2,239,938
4.00%, 02/20/54	1,885	1,832,419
4.00%, 03/20/54	2,636	2,546,961
4.00%, 04/20/54	4,317	4,171,151
4.00%, 05/20/54	2,983	2,882,230

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 08/20/54	\$ 9,230	\$ 8,877,795
4.00%, 09/20/54	5,204	5,005,443
4.00%, 10/20/54	957	920,453
4.00%, 01/20/55	7,947	7,643,201
4.00%, 04/20/55	469	451,222
4.00%, 03/19/56 ^(c)	16,525	15,894,960
4.50%, 04/20/26	0 ^(a)	54
4.50%, 07/15/33	1	660
4.50%, 08/15/33	6	5,414
4.50%, 11/20/33	1	1,325
4.50%, 06/15/34	1	729
4.50%, 01/15/35	0 ^(a)	318
4.50%, 06/20/35	10	9,760
4.50%, 08/15/35	3	3,080
4.50%, 03/15/39	58	58,928
4.50%, 03/20/39	23	22,972
4.50%, 04/15/39	187	190,210
4.50%, 05/15/39	59	58,319
4.50%, 06/15/39	51	53,389
4.50%, 07/15/39	204	206,828
4.50%, 08/15/39	845	856,052
4.50%, 09/15/39	28	27,828
4.50%, 10/15/39	4	4,431
4.50%, 11/15/39	24	23,891
4.50%, 11/20/39	317	321,708
4.50%, 12/15/39	43	43,819
4.50%, 12/20/39	30	30,596
4.50%, 01/15/40	100	101,581
4.50%, 01/20/40	518	525,263
4.50%, 02/15/40	84	83,620
4.50%, 03/15/40	57	57,666
4.50%, 04/15/40	26	26,573
4.50%, 04/20/40	739	749,734
4.50%, 05/15/40	18	17,839
4.50%, 05/20/40	273	277,387
4.50%, 06/15/40	1,784	1,809,243
4.50%, 06/20/40	5,261	5,338,226
4.50%, 07/15/40	650	659,362
4.50%, 07/20/40	1,898	1,925,910
4.50%, 08/15/40	2,113	2,143,937
4.50%, 08/20/40	538	545,987
4.50%, 09/15/40	118	119,040
4.50%, 10/15/40	50	50,466
4.50%, 10/20/40	2,845	2,887,196
4.50%, 11/20/40	857	870,008
4.50%, 12/15/40	10	10,374
4.50%, 01/15/41	3	3,189
4.50%, 01/20/41	6,365	6,458,584
4.50%, 02/15/41	4	4,283
4.50%, 02/20/41	3,697	3,752,603
4.50%, 03/15/41	57	57,512
4.50%, 03/20/41	1,330	1,349,731
4.50%, 04/15/41	15	15,058
4.50%, 04/20/41	7,274	7,382,748
4.50%, 05/15/41	30	30,441
4.50%, 05/20/41	4,025	4,084,707
4.50%, 06/15/41	37	37,489
4.50%, 06/20/41	5,853	5,939,702
4.50%, 07/15/41	23	24,165
4.50%, 07/20/41	4,505	4,573,191
4.50%, 08/15/41	5	4,687

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 08/20/41	\$ 69	\$ 70,101
4.50%, 09/15/41	12	12,093
4.50%, 09/20/41	969	983,264
4.50%, 11/20/41	949	963,549
4.50%, 12/20/41	400	405,651
4.50%, 01/20/42	3,407	3,458,069
4.50%, 02/20/42	38	38,819
4.50%, 03/20/42	9	9,431
4.50%, 04/20/42	17	17,001
4.50%, 05/20/42	12	12,227
4.50%, 08/20/43	7	6,654
4.50%, 09/20/43	193	195,838
4.50%, 11/20/43	365	369,964
4.50%, 02/20/44	104	104,836
4.50%, 03/20/44	2,085	2,112,093
4.50%, 04/20/44	2	2,035
4.50%, 05/20/44	196	198,558
4.50%, 06/20/44	9	9,144
4.50%, 08/20/44	14	13,768
4.50%, 09/20/44	2,909	2,943,242
4.50%, 10/20/44	164	166,166
4.50%, 11/20/44	134	135,584
4.50%, 02/20/45	31	31,286
4.50%, 03/20/45	2	2,085
4.50%, 06/20/45	101	102,250
4.50%, 09/15/45	15	14,654
4.50%, 09/20/45	6	5,796
4.50%, 10/15/45	40	40,858
4.50%, 10/20/45	47	47,786
4.50%, 11/20/45	4,474	4,526,259
4.50%, 12/20/45	112	113,307
4.50%, 01/20/46	38	38,065
4.50%, 02/15/46	106	107,241
4.50%, 02/20/46	504	509,908
4.50%, 03/20/46	7,320	7,405,071
4.50%, 05/20/46	91	92,479
4.50%, 07/20/46	179	180,742
4.50%, 08/15/46	15	15,081
4.50%, 08/20/46	256	259,491
4.50%, 09/15/46	56	56,013
4.50%, 09/20/46	1,219	1,237,307
4.50%, 10/15/46	10	9,791
4.50%, 10/20/46	1,327	1,343,663
4.50%, 11/20/46	601	608,717
4.50%, 12/20/46	108	109,321
4.50%, 01/20/47	406	411,042
4.50%, 02/20/47	213	215,025
4.50%, 04/20/47	291	294,075
4.50%, 05/20/47	640	645,568
4.50%, 06/15/47	56	56,692
4.50%, 06/20/47	702	707,928
4.50%, 07/20/47	6,479	6,538,036
4.50%, 08/15/47	18	18,273
4.50%, 08/20/47	454	458,297
4.50%, 09/20/47	113	113,345
4.50%, 10/20/47	1,263	1,269,886
4.50%, 11/20/47	123	123,865
4.50%, 12/20/47	205	205,902
4.50%, 01/20/48	1,613	1,622,034
4.50%, 02/20/48	2,533	2,547,528
4.50%, 03/20/48	3,103	3,120,671

Schedule of Investments (continued)

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iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 04/20/48	\$ 10,769	\$ 10,829,916
4.50%, 05/20/48	402	404,367
4.50%, 06/20/48	9,525	9,566,656
4.50%, 07/20/48	14,591	14,654,646
4.50%, 08/20/48	11,107	11,155,742
4.50%, 09/20/48	4,865	4,886,289
4.50%, 10/20/48	1,319	1,324,542
4.50%, 11/20/48	6,931	6,961,526
4.50%, 12/20/48	5,336	5,347,379
4.50%, 01/20/49	14,718	14,782,390
4.50%, 02/20/49	2,016	2,024,883
4.50%, 03/20/49	5,036	5,057,729
4.50%, 04/20/49	2,540	2,551,541
4.50%, 05/20/49	8,829	8,854,146
4.50%, 06/20/49	732	735,087
4.50%, 08/20/49	2,845	2,857,734
4.50%, 09/20/49	210	210,736
4.50%, 10/20/49	413	414,430
4.50%, 11/20/49	676	678,617
4.50%, 12/20/49	133	133,693
4.50%, 02/20/50	6,575	6,603,402
4.50%, 03/20/50	2,690	2,701,355
4.50%, 04/20/50	2,377	2,387,957
4.50%, 05/20/50	1,909	1,917,203
4.50%, 07/20/50	297	298,379
4.50%, 12/20/50	122	122,667
4.50%, 03/20/51	1,559	1,565,561
4.50%, 04/20/51	1,648	1,654,951
4.50%, 05/20/51	40	39,761
4.50%, 06/20/51	1,989	2,000,263
4.50%, 12/20/51	3,333	3,347,769
4.50%, 02/20/52	15	15,405
4.50%, 05/20/52	5,496	5,483,683
4.50%, 07/20/52	15,394	15,353,631
4.50%, 08/20/52	35,638	35,539,455
4.50%, 09/20/52	9,244	9,216,781
4.50%, 10/20/52	7,754	7,730,538
4.50%, 11/20/52	4,578	4,564,186
4.50%, 03/20/53	39,388	39,247,837
4.50%, 04/20/53	37,452	37,226,619
4.50%, 05/20/53	21,267	21,134,243
4.50%, 06/20/53	9,189	9,129,444
4.50%, 07/20/53	15,288	15,185,118
4.50%, 02/20/54	21,617	21,442,218
4.50%, 03/20/54	7,603	7,530,187
4.50%, 04/20/54	22,833	22,611,278
4.50%, 05/20/54	4,706	4,659,695
4.50%, 06/20/54	3,915	3,876,232
4.50%, 07/20/54	34,030	33,688,158
4.50%, 08/20/54	23,880	23,632,998
4.50%, 10/20/54	30,175	29,878,476
4.50%, 11/20/54	60,299	59,686,773
4.50%, 12/20/54	23,982	23,719,436
4.50%, 01/20/55	9,624	9,516,811
4.50%, 02/20/55	8,932	8,831,155
4.50%, 03/19/56 ^(a)	113,307	111,970,332
5.00%, 03/15/33	2	1,986
5.00%, 05/20/33	83	84,697
5.00%, 06/15/33	3	2,889
5.00%, 07/15/33	11	10,364
5.00%, 07/20/33	1	593

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 08/15/33	\$ 35	\$ 35,912
5.00%, 09/15/33	20	20,519
5.00%, 10/15/33	14	14,218
5.00%, 01/15/34	0 ^(a)	487
5.00%, 01/20/34	1	782
5.00%, 02/15/34	15	15,035
5.00%, 04/15/34	1	1,308
5.00%, 05/15/34	1	1,019
5.00%, 05/20/34	0 ^(a)	440
5.00%, 06/15/34	14	15,180
5.00%, 07/15/34	8	8,584
5.00%, 12/15/34	1	1,148
5.00%, 01/15/35	4	4,477
5.00%, 03/15/35	0 ^(a)	314
5.00%, 05/15/35	1	876
5.00%, 07/20/35	395	406,520
5.00%, 08/15/35	12	11,872
5.00%, 09/15/35	5	4,542
5.00%, 10/15/35	32	33,717
5.00%, 11/15/35	6	6,802
5.00%, 12/15/35	6	6,653
5.00%, 04/20/36	15	15,614
5.00%, 09/15/36	11	10,887
5.00%, 12/15/36	1,516	1,558,521
5.00%, 04/20/37	0 ^(a)	429
5.00%, 12/15/37	2	1,799
5.00%, 01/15/38	0 ^(a)	124
5.00%, 02/15/38	0 ^(a)	212
5.00%, 03/15/38	0 ^(a)	469
5.00%, 03/20/38	3	3,157
5.00%, 04/15/38	8	8,434
5.00%, 04/20/38	80	82,420
5.00%, 05/15/38	52	53,554
5.00%, 05/20/38	1	990
5.00%, 06/15/38	20	19,880
5.00%, 06/20/38	8	8,497
5.00%, 07/15/38	2	1,835
5.00%, 08/15/38	21	21,810
5.00%, 08/20/38	7	6,920
5.00%, 10/15/38	9	8,765
5.00%, 10/20/38	8	8,741
5.00%, 12/15/38	4	4,460
5.00%, 01/15/39	699	722,574
5.00%, 02/15/39	198	204,941
5.00%, 03/15/39	44	45,277
5.00%, 04/15/39	27	27,982
5.00%, 05/15/39	10	10,113
5.00%, 05/20/39	4	3,874
5.00%, 06/15/39	49	50,820
5.00%, 06/20/39	2,005	2,071,159
5.00%, 07/15/39	1,581	1,635,723
5.00%, 07/20/39	507	523,737
5.00%, 08/15/39	52	54,943
5.00%, 09/15/39	198	205,042
5.00%, 10/15/39	23	24,394
5.00%, 10/20/39	589	608,783
5.00%, 11/15/39	32	33,060
5.00%, 11/20/39	92	95,403
5.00%, 12/15/39	10	10,777
5.00%, 02/15/40	186	192,315
5.00%, 03/15/40	21	21,610

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 03/20/40	\$ 2	\$ 2,280
5.00%, 04/15/40	8	8,347
5.00%, 05/15/40	373	386,954
5.00%, 05/20/40	7	7,125
5.00%, 06/15/40	75	77,037
5.00%, 06/20/40	19	19,475
5.00%, 07/15/40	23	23,952
5.00%, 07/20/40	1,869	1,930,028
5.00%, 08/15/40	7	7,736
5.00%, 08/20/40	596	615,309
5.00%, 12/15/40	44	45,053
5.00%, 01/20/41	38	38,806
5.00%, 02/20/41	16	16,753
5.00%, 04/15/41	7	7,580
5.00%, 04/20/41	1	790
5.00%, 05/20/41	24	25,252
5.00%, 06/20/41	5	4,877
5.00%, 07/20/41	6	6,064
5.00%, 09/20/41	9	8,786
5.00%, 10/20/41	5	5,151
5.00%, 11/20/41	1,734	1,791,532
5.00%, 12/20/41	12	11,872
5.00%, 02/20/42	50	51,491
5.00%, 03/20/42	10	9,990
5.00%, 07/20/42	324	334,128
5.00%, 08/20/42	14	14,497
5.00%, 10/20/42	1	983
5.00%, 01/20/43	78	80,346
5.00%, 04/20/43	21	22,173
5.00%, 05/20/43	14	14,183
5.00%, 11/20/43	48	49,794
5.00%, 01/20/44	67	68,703
5.00%, 03/15/44	1,301	1,347,347
5.00%, 05/20/44	147	151,416
5.00%, 06/20/44	21	21,320
5.00%, 07/20/44	114	117,667
5.00%, 08/20/44	57	58,653
5.00%, 12/20/44	334	345,203
5.00%, 04/20/45	75	77,213
5.00%, 06/20/45	364	376,484
5.00%, 07/20/45	2	1,891
5.00%, 08/20/45	10	10,564
5.00%, 09/20/45	7	7,539
5.00%, 10/20/45	164	168,926
5.00%, 11/20/45	3	3,506
5.00%, 02/20/46	390	402,914
5.00%, 03/20/46	5	5,619
5.00%, 04/20/46	65	67,591
5.00%, 05/20/46	49	50,280
5.00%, 07/20/46	131	135,506
5.00%, 08/20/46	863	891,691
5.00%, 10/20/46	1,564	1,615,057
5.00%, 11/20/46	709	732,842
5.00%, 01/20/47	1,812	1,871,342
5.00%, 02/20/47	1,306	1,348,265
5.00%, 03/20/47	1,522	1,572,564
5.00%, 04/20/47	367	379,151
5.00%, 05/20/47	593	609,487
5.00%, 06/20/47	114	117,102
5.00%, 07/15/47	259	264,289
5.00%, 07/20/47	25	26,078

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 08/15/47	\$ 136	\$ 139,111
5.00%, 08/20/47	60	61,356
5.00%, 09/20/47	222	228,267
5.00%, 10/20/47	1,231	1,265,690
5.00%, 11/20/47	276	283,642
5.00%, 12/20/47	337	345,801
5.00%, 01/20/48	244	249,678
5.00%, 02/20/48	2,021	2,070,122
5.00%, 03/20/48	3,866	3,961,287
5.00%, 04/20/48	1,942	1,990,088
5.00%, 05/20/48	1,357	1,384,232
5.00%, 06/20/48	283	289,053
5.00%, 08/20/48	2,928	2,986,117
5.00%, 09/20/48	834	850,146
5.00%, 10/20/48	3,598	3,669,535
5.00%, 11/20/48	4,727	4,817,231
5.00%, 12/20/48	1,560	1,588,364
5.00%, 01/20/49	9,596	9,786,394
5.00%, 02/20/49	626	638,656
5.00%, 03/20/49	6,946	7,083,993
5.00%, 04/20/49	3,884	3,960,703
5.00%, 05/20/49	3	3,348
5.00%, 06/20/49	1,111	1,133,244
5.00%, 07/20/49	865	882,220
5.00%, 08/20/49	456	464,787
5.00%, 09/20/49	3,385	3,453,710
5.00%, 10/20/49	1,712	1,754,299
5.00%, 11/20/49	3,935	4,013,947
5.00%, 12/20/49	522	532,847
5.00%, 02/20/50	418	428,688
5.00%, 04/20/50	761	779,307
5.00%, 05/20/50	1,326	1,361,695
5.00%, 06/20/50	154	157,041
5.00%, 07/20/51	40	40,897
5.00%, 08/20/51	674	687,465
5.00%, 09/20/51	28	28,095
5.00%, 10/20/51	5,161	5,218,253
5.00%, 11/20/51	3,319	3,355,820
5.00%, 01/20/52	115	116,562
5.00%, 07/20/52	3,076	3,107,687
5.00%, 09/20/52	17,565	17,739,738
5.00%, 10/20/52	896	904,730
5.00%, 12/20/52	13,341	13,470,418
5.00%, 01/20/53	16,108	16,261,748
5.00%, 02/20/53	6,460	6,520,731
5.00%, 03/20/53	971	979,206
5.00%, 04/20/53	24,445	24,659,541
5.00%, 05/20/53	59,032	59,592,816
5.00%, 06/20/53	6,630	6,686,267
5.00%, 07/20/53	63,491	64,017,667
5.00%, 08/20/53	4,105	4,139,133
5.00%, 09/20/53	39,844	40,164,749
5.00%, 10/20/53	1,244	1,253,539
5.00%, 11/20/53	51,099	51,503,717
5.00%, 12/20/53	206	207,330
5.00%, 01/20/54	520	524,325
5.00%, 02/20/54	2,672	2,691,885
5.00%, 03/20/54	412	415,234
5.00%, 04/20/54	268	269,803
5.00%, 05/20/54	5,164	5,193,604
5.00%, 06/20/54	53,496	53,831,497

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 09/20/54	\$ 35,796	\$ 35,972,397
5.00%, 10/20/54	68,920	69,247,551
5.00%, 11/20/54	167,612	168,453,697
5.00%, 12/20/54	80,229	80,607,537
5.00%, 01/20/55	9,204	9,244,685
5.00%, 03/20/55	4,746	4,764,558
5.00%, 04/20/55	1,253	1,257,459
5.00%, 05/20/55	21,138	21,219,426
5.00%, 06/20/55	21,998	22,082,786
5.00%, 01/20/56	9,983	10,021,837
5.00%, 03/19/56 ^(a)	338,587	339,735,755
5.50%, 12/15/31	7	7,938
5.50%, 05/20/32	0 ^(a)	156
5.50%, 10/15/32	1	839
5.50%, 11/15/32	1	859
5.50%, 01/15/33	5	4,145
5.50%, 02/15/33	4	4,645
5.50%, 03/15/33	7	6,191
5.50%, 04/15/33	18	18,338
5.50%, 05/15/33	11	11,341
5.50%, 06/15/33	1	1,205
5.50%, 07/15/33	4	3,447
5.50%, 08/15/33	19	18,338
5.50%, 09/15/33	6	5,839
5.50%, 10/15/33	2	2,308
5.50%, 11/15/33	26	25,582
5.50%, 12/15/33	4	4,591
5.50%, 01/15/34	16	16,959
5.50%, 02/15/34	0 ^(a)	51
5.50%, 03/15/34	7	6,223
5.50%, 04/15/34	9	8,870
5.50%, 05/15/34	21	21,260
5.50%, 06/15/34	10	10,863
5.50%, 07/15/34	5	4,969
5.50%, 10/15/34	3	2,980
5.50%, 11/15/34	4	4,574
5.50%, 11/20/34	488	510,016
5.50%, 12/15/34	2	2,392
5.50%, 02/15/35	11	11,659
5.50%, 03/15/35	8	8,654
5.50%, 04/15/35	9	9,477
5.50%, 05/15/35	5	4,971
5.50%, 06/15/35	12	13,017
5.50%, 07/15/35	10	10,873
5.50%, 08/15/35	3	3,457
5.50%, 09/15/35	10	10,920
5.50%, 10/15/35	6	5,939
5.50%, 11/15/35	3	2,351
5.50%, 12/15/35	8	7,795
5.50%, 01/15/36	3	3,416
5.50%, 02/15/36	1	984
5.50%, 03/15/36	389	405,250
5.50%, 03/20/36	105	109,945
5.50%, 04/15/36	2	2,287
5.50%, 06/20/36	219	228,881
5.50%, 07/15/36	0 ^(a)	370
5.50%, 07/20/36	158	165,324
5.50%, 11/20/36	0 ^(a)	297
5.50%, 12/15/36	3	3,299
5.50%, 01/15/37	0 ^(a)	181
5.50%, 03/15/37	31	31,847

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 04/15/37	\$ 9	\$ 9,329
5.50%, 05/15/37	1	991
5.50%, 07/15/37	1	1,538
5.50%, 01/15/38	1	602
5.50%, 01/20/38	0 ^(a)	508
5.50%, 02/15/38	7	6,961
5.50%, 03/15/38	2	2,253
5.50%, 05/15/38	7	6,985
5.50%, 06/15/38	55	56,529
5.50%, 06/20/38	590	618,261
5.50%, 07/15/38	17	17,395
5.50%, 07/20/38	7	7,127
5.50%, 08/15/38	22	21,670
5.50%, 09/15/38	8	7,756
5.50%, 09/20/38	5	4,730
5.50%, 10/15/38	343	359,564
5.50%, 10/20/38	20	20,458
5.50%, 11/15/38	12	11,634
5.50%, 11/20/38	0 ^(a)	390
5.50%, 12/15/38	6	7,007
5.50%, 12/20/38	16	16,862
5.50%, 01/15/39	11	11,769
5.50%, 01/20/39	7	7,461
5.50%, 02/15/39	3	3,156
5.50%, 02/20/39	30	31,005
5.50%, 03/20/39	439	460,645
5.50%, 04/15/39	5	5,681
5.50%, 05/15/39	1	1,050
5.50%, 11/15/39	2	2,467
5.50%, 12/15/39	102	107,069
5.50%, 01/15/40	1,003	1,057,787
5.50%, 01/20/40	196	205,999
5.50%, 03/15/40	13	13,485
5.50%, 04/15/40	22	23,547
5.50%, 07/20/40	978	1,025,406
5.50%, 11/15/40	11	11,391
5.50%, 12/20/40	5	4,963
5.50%, 04/20/41	16	16,939
5.50%, 10/20/41	13	13,221
5.50%, 11/20/41	12	12,519
5.50%, 01/20/42	3	3,343
5.50%, 02/20/42	185	193,349
5.50%, 07/20/42	3	3,479
5.50%, 11/20/42	22	22,790
5.50%, 06/20/43	63	66,104
5.50%, 07/20/43	12	12,705
5.50%, 04/20/44	22	23,529
5.50%, 08/20/44	22	22,998
5.50%, 01/20/47	14	14,560
5.50%, 02/20/47	16	16,692
5.50%, 10/20/47	180	188,447
5.50%, 03/20/48	106	110,562
5.50%, 04/20/48	49	51,513
5.50%, 05/20/48	183	188,912
5.50%, 06/20/48	139	143,499
5.50%, 11/20/48	1,818	1,871,735
5.50%, 12/20/48	253	260,124
5.50%, 01/20/49	1,730	1,781,785
5.50%, 02/20/49	76	78,184
5.50%, 03/20/49	20	20,073
5.50%, 05/20/49	2,404	2,474,968

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 03/20/52	\$ 1,085	\$ 1,115,805
5.50%, 05/20/52	276	282,677
5.50%, 06/20/52	221	226,204
5.50%, 08/20/52	647	660,771
5.50%, 10/20/52	1,739	1,778,974
5.50%, 11/20/52	2,169	2,219,473
5.50%, 12/20/52	49,032	50,157,502
5.50%, 01/20/53	34,962	35,760,140
5.50%, 02/20/53	1,608	1,645,072
5.50%, 04/20/53	8,469	8,660,530
5.50%, 05/20/53	14,769	15,099,456
5.50%, 06/20/53	7,361	7,516,411
5.50%, 07/20/53	25,894	26,512,735
5.50%, 08/20/53	322	328,337
5.50%, 09/20/53	128,070	130,718,960
5.50%, 10/20/53	37,582	38,354,707
5.50%, 11/20/53	11,954	12,199,324
5.50%, 12/20/53	2,337	2,384,871
5.50%, 01/20/54	373	380,616
5.50%, 02/20/54	3,388	3,455,994
5.50%, 03/20/54	2,189	2,228,030
5.50%, 04/20/54	29,141	29,657,856
5.50%, 05/20/54	15,786	16,064,490
5.50%, 07/20/54	5,538	5,633,802
5.50%, 08/20/54	24,854	25,282,947
5.50%, 09/20/54	7,696	7,820,518
5.50%, 10/20/54	107,350	109,076,526
5.50%, 11/20/54	59,666	60,619,836
5.50%, 12/20/54	8,187	8,316,954
5.50%, 01/20/55	7,714	7,835,346
5.50%, 02/20/55	44,255	44,921,398
5.50%, 06/20/55	28,546	28,938,341
5.50%, 07/20/55	10,071	10,202,418
5.50%, 09/20/55	9,857	9,996,894
5.50%, 11/20/55	42,950	43,574,016
5.50%, 12/20/55	9,554	9,700,070
5.50%, 01/20/56	11,277	11,455,136
5.50%, 02/20/56	27,606	28,024,611
5.50%, 03/19/56 ^(c)	407,683	412,885,614
6.00%, 04/15/26	0 ^(a)	6
6.00%, 05/15/26	0 ^(a)	11
6.00%, 04/15/28	0 ^(a)	71
6.00%, 05/15/28	0 ^(a)	373
6.00%, 07/20/28	0 ^(a)	28
6.00%, 09/20/28	0 ^(a)	74
6.00%, 12/15/28	0 ^(a)	49
6.00%, 01/15/29	3	2,337
6.00%, 02/15/29	11	10,834
6.00%, 03/15/29	0 ^(a)	89
6.00%, 04/15/29	1	869
6.00%, 05/15/29	1	1,245
6.00%, 05/20/29	0 ^(a)	210
6.00%, 06/15/29	0 ^(a)	420
6.00%, 07/15/29	0 ^(a)	45
6.00%, 08/20/29	0 ^(a)	51
6.00%, 06/15/31	0 ^(a)	185
6.00%, 10/15/31	1	729
6.00%, 12/15/31	1	1,310
6.00%, 01/15/32	0 ^(a)	107
6.00%, 02/15/32	1	1,827
6.00%, 03/15/32	1	1,318

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.00%, 04/15/32	\$ 3	\$ 2,859
6.00%, 05/15/32	0 ^(a)	846
6.00%, 06/15/32	0 ^(a)	472
6.00%, 07/15/32	1	588
6.00%, 08/15/32	1	1,612
6.00%, 09/15/32	1	556
6.00%, 10/15/32	6	5,158
6.00%, 12/15/32	16	17,355
6.00%, 01/15/33	0 ^(a)	537
6.00%, 02/15/33	7	7,220
6.00%, 06/15/33	11	10,917
6.00%, 08/15/33	1	1,151
6.00%, 09/15/33	21	22,564
6.00%, 11/15/33	1	1,424
6.00%, 12/15/33	29	30,480
6.00%, 07/15/34	5	5,024
6.00%, 08/15/34	2	2,067
6.00%, 09/15/34	1	901
6.00%, 10/15/34	6	6,646
6.00%, 09/15/35	1	1,288
6.00%, 11/15/35	1	1,221
6.00%, 12/15/35	5	5,902
6.00%, 01/15/36	1	573
6.00%, 01/20/36	2	1,808
6.00%, 04/15/36	3	3,271
6.00%, 06/15/36	6	6,289
6.00%, 07/15/36	3	2,529
6.00%, 08/15/36	8	8,934
6.00%, 10/15/36	2	1,637
6.00%, 11/15/36	10	9,467
6.00%, 01/15/37	13	13,209
6.00%, 01/20/37	1	763
6.00%, 02/15/37	1	1,039
6.00%, 03/15/37	798	847,505
6.00%, 04/15/37	19	19,962
6.00%, 05/15/37	12	13,160
6.00%, 06/15/37	2	2,115
6.00%, 08/15/37	1	1,092
6.00%, 10/20/37	13	14,267
6.00%, 11/15/37	0 ^(a)	195
6.00%, 11/20/37	13	13,525
6.00%, 12/15/37	4	3,981
6.00%, 01/15/38	11	12,167
6.00%, 02/15/38	6	6,586
6.00%, 03/15/38	1	847
6.00%, 05/15/38	10	10,873
6.00%, 06/15/38	2	1,937
6.00%, 06/20/38	9	9,285
6.00%, 08/15/38	5	5,663
6.00%, 09/20/38	940	1,002,431
6.00%, 10/15/38	1	881
6.00%, 11/15/38	2	2,624
6.00%, 12/15/38	184	196,776
6.00%, 01/15/39	48	50,672
6.00%, 06/15/39	3	3,161
6.00%, 09/20/39	59	62,998
6.00%, 11/15/39	152	162,287
6.00%, 12/15/39	3	2,707
6.00%, 04/20/40	93	99,279
6.00%, 12/15/40	4	4,717
6.00%, 12/20/40	3	2,839

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.00%, 06/20/41	\$ 147	\$ 156,937
6.00%, 11/20/41	1	1,382
6.00%, 01/20/42	9	10,013
6.00%, 04/20/42	2	1,683
6.00%, 02/20/43	264	281,002
6.00%, 07/20/45	75	79,964
6.00%, 01/20/46	229	243,899
6.00%, 05/20/47	1,620	1,727,067
6.00%, 08/20/52	1,196	1,236,066
6.00%, 10/20/52	106	109,205
6.00%, 02/20/53	5,448	5,624,614
6.00%, 06/20/53	306	314,462
6.00%, 07/20/53	2,190	2,249,346
6.00%, 09/20/53	10,789	11,081,944
6.00%, 10/20/53	16,235	16,674,725
6.00%, 12/20/53	6,311	6,482,586
6.00%, 01/20/54	1,264	1,298,234
6.00%, 05/20/54	6,573	6,736,608
6.00%, 06/20/54	38,734	39,659,954
6.00%, 07/20/54	42,501	43,517,248
6.00%, 08/20/54	82,819	84,798,764
6.00%, 09/20/54	36,747	37,626,031
6.00%, 10/20/54	2,663	2,727,091
6.00%, 07/20/55	48,354	49,337,023
6.00%, 08/20/55	2,693	2,748,969
6.00%, 09/20/55	98,627	100,708,132
6.00%, 11/20/55	39,714	40,638,477
6.00%, 01/20/56	6,794	6,959,366
6.00%, 03/19/56 ^(c)	177,486	181,046,291
6.50%, 03/15/26	0 ^(a)	2
6.50%, 03/15/28	0 ^(a)	297
6.50%, 04/15/28	0 ^(a)	32
6.50%, 08/15/28	0 ^(a)	10
6.50%, 09/15/28	0 ^(a)	517
6.50%, 10/15/28	2	2,047
6.50%, 10/20/28	0 ^(a)	106
6.50%, 11/15/28	0 ^(a)	176
6.50%, 12/15/28	2	1,464
6.50%, 01/15/29	2	1,678
6.50%, 02/15/29	0 ^(a)	54
6.50%, 03/15/29	0 ^(a)	920
6.50%, 04/15/29	0 ^(a)	54
6.50%, 05/15/29	0 ^(a)	24
6.50%, 05/20/29	0 ^(a)	104
6.50%, 06/15/29	0 ^(a)	47
6.50%, 07/15/29	4	5,342
6.50%, 08/15/29	2	2,533
6.50%, 09/15/29	0 ^(a)	226
6.50%, 12/15/29	0 ^(a)	34
6.50%, 05/15/31	1	1,005
6.50%, 06/15/31	0 ^(a)	45
6.50%, 07/15/31	0 ^(a)	108
6.50%, 09/15/31	1	1,831
6.50%, 11/15/31	7	7,138
6.50%, 12/15/31	3	3,093
6.50%, 01/15/32	1	1,182
6.50%, 02/20/32	0 ^(a)	82
6.50%, 03/15/32	3	2,825
6.50%, 04/15/32	3	2,930
6.50%, 05/20/32	4	4,271
6.50%, 06/15/32	1	956

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.50%, 07/15/32	\$ 2	\$ 1,616
6.50%, 08/15/32	3	3,365
6.50%, 10/15/32	1	722
6.50%, 12/15/32	0 ^(a)	510
6.50%, 01/15/33	1	868
6.50%, 03/15/33	2	1,558
6.50%, 04/15/33	1	675
6.50%, 05/15/33	0 ^(a)	394
6.50%, 07/15/34	0 ^(a)	326
6.50%, 08/15/34	1	778
6.50%, 08/20/34	0 ^(a)	474
6.50%, 11/15/34	1	1,120
6.50%, 12/15/35	1	1,076
6.50%, 04/15/36	11	11,585
6.50%, 10/15/36	12	12,902
6.50%, 07/15/37	0 ^(a)	426
6.50%, 08/15/37	0 ^(a)	252
6.50%, 11/15/37	4	3,682
6.50%, 12/15/37	1	873
6.50%, 01/15/38	1	1,213
6.50%, 08/20/38	5	5,192
6.50%, 09/15/38	3	3,028
6.50%, 10/20/38	419	454,332
6.50%, 11/15/38	5	5,590
6.50%, 12/15/38	3	4,150
6.50%, 12/20/52	316	329,492
6.50%, 02/20/53	425	443,177
6.50%, 03/20/53	20,778	21,696,513
6.50%, 04/20/53	238	248,688
6.50%, 05/20/53	17,505	18,278,622
6.50%, 10/20/53	271	282,617
6.50%, 02/20/54	204	213,155
6.50%, 06/20/54	27,691	28,833,029
6.50%, 07/20/54	89,335	93,019,371
6.50%, 10/20/54	103	106,763
6.50%, 03/15/55 ^(c)	12,150	12,631,567
6.50%, 04/15/55 ^(c)	14,250	14,798,102
6.50%, 08/20/55	50,793	52,744,181
6.50%, 09/20/55	54,887	57,070,890
6.50%, 11/20/55	32,992	34,348,457
6.50%, 12/20/55	27,966	29,127,364
7.00%, 06/15/26	0 ^(a)	46
7.00%, 11/15/26	0 ^(a)	2
7.00%, 05/15/27	0 ^(a)	19
7.00%, 06/15/27	0 ^(a)	18
7.00%, 10/15/27	0 ^(a)	67
7.00%, 11/15/27	0 ^(a)	371
7.00%, 12/15/27	0 ^(a)	63
7.00%, 02/15/28	0 ^(a)	6
7.00%, 03/15/28	0 ^(a)	151
7.00%, 04/15/28	0 ^(a)	141
7.00%, 06/15/28	0 ^(a)	771
7.00%, 07/15/28	0 ^(a)	114
7.00%, 08/15/28	0 ^(a)	253
7.00%, 09/15/28	0 ^(a)	984
7.00%, 10/15/28	0 ^(a)	87
7.00%, 11/15/28	0 ^(a)	629
7.00%, 12/15/28	0 ^(a)	182
7.00%, 03/15/29	1	881
7.00%, 04/15/29	0 ^(a)	36
7.00%, 05/15/29	0 ^(a)	65

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
7.00%, 06/15/29	\$ 0 ^(a)	\$ 86
7.00%, 07/15/29	0 ^(a)	173
7.00%, 08/15/29	0 ^(a)	301
7.00%, 11/15/29	0 ^(a)	26
7.00%, 12/15/29	0 ^(a)	199
7.00%, 12/15/30	0 ^(a)	367
7.00%, 07/15/31	2	2,102
7.00%, 08/15/31	0 ^(a)	617
7.00%, 09/15/31	1	655
7.00%, 10/15/31	0 ^(a)	77
7.00%, 02/15/32	0 ^(a)	352
7.00%, 04/15/32	2	1,709
7.00%, 05/15/32	1	607
7.50%, 03/15/26	0 ^(a)	10
7.50%, 06/15/26	0 ^(a)	14
7.50%, 06/15/27	0 ^(a)	37
7.50%, 10/15/27	0 ^(a)	73
7.50%, 12/15/27	0 ^(a)	66
7.50%, 01/15/28	0 ^(a)	40
7.50%, 06/15/28	0 ^(a)	407
7.50%, 07/15/28	1	699
7.50%, 08/15/28	0 ^(a)	98
7.50%, 09/15/28	0 ^(a)	14
7.50%, 12/15/28	0 ^(a)	11
7.50%, 01/15/29	0 ^(a)	5
7.50%, 03/15/29	0 ^(a)	222
7.50%, 08/15/29	0 ^(a)	258
7.50%, 09/15/29	0 ^(a)	46
7.50%, 10/15/29	0 ^(a)	25
7.50%, 11/15/29	0 ^(a)	46
7.50%, 12/15/29	1	519
7.50%, 08/15/30	2	1,857
7.50%, 12/15/30	0 ^(a)	46
7.50%, 03/15/32	0 ^(a)	374
8.00%, 05/15/26	0 ^(a)	16
8.00%, 06/15/26	0 ^(a)	2
8.00%, 08/15/26	0 ^(a)	4
8.00%, 09/15/26	0 ^(a)	2
8.00%, 02/15/27	0 ^(a)	129
8.00%, 12/15/27	0 ^(a)	13
8.00%, 08/20/29	0 ^(a)	57
8.00%, 09/15/29	0 ^(a)	314
8.00%, 10/15/29	0 ^(a)	38
8.00%, 01/15/30	0 ^(a)	27
8.00%, 02/15/30	0 ^(a)	122
8.00%, 06/20/30	0 ^(a)	22
8.00%, 12/15/30	1	1,456
8.00%, 07/15/31	0 ^(a)	74
8.00%, 03/15/32	0 ^(a)	393
8.50%, 09/15/26	0 ^(a)	17
8.50%, 01/15/27	0 ^(a)	8
8.50%, 08/15/27	0 ^(a)	214
8.50%, 07/15/30	0 ^(a)	73
8.50%, 04/15/31	0 ^(a)	25
Uniform Mortgage-Backed Securities		
1.50%, 09/01/35	608	559,792
1.50%, 11/01/35	1,513	1,393,814
1.50%, 12/01/35	4,438	4,087,279
1.50%, 01/01/36	2,903	2,672,321
1.50%, 02/01/36	102	93,876
1.50%, 03/01/36	10,595	9,699,807

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
1.50%, 06/01/36	\$ 1,053	\$ 963,184
1.50%, 07/01/36	755	691,425
1.50%, 08/01/36	1,465	1,341,245
1.50%, 09/01/36	6,705	6,130,500
1.50%, 10/01/36	15,407	14,078,478
1.50%, 11/01/36	11,351	10,379,029
1.50%, 12/01/36	1,970	1,801,629
1.50%, 01/01/37	19,629	17,924,566
1.50%, 02/01/37	85,671	78,212,690
1.50%, 03/01/37	92,068	83,897,853
1.50%, 04/01/37	15,837	14,431,051
1.50%, 05/01/37	1,206	1,099,050
1.50%, 07/01/37	17,350	15,810,533
1.50%, 08/01/37	4,606	4,205,043
1.50%, 11/01/37	9,431	8,594,320
1.50%, 03/17/41 ^(c)	28,517	26,002,100
1.50%, 11/01/50	47,564	37,864,495
1.50%, 12/01/50	1,341	1,078,942
1.50%, 01/01/51	21,888	17,423,136
1.50%, 02/01/51	1,167	929,805
1.50%, 05/01/51	71,077	56,552,485
1.50%, 07/01/51	60,263	47,947,910
1.50%, 10/01/51	2,035	1,618,616
1.50%, 11/01/51	86,371	68,585,657
2.00%, 05/01/26	5	4,475
2.00%, 01/01/28	2,980	2,929,612
2.00%, 08/01/28	54	52,934
2.00%, 11/01/28	13	12,281
2.00%, 01/01/29	3	2,501
2.00%, 05/01/29	52	50,374
2.00%, 01/01/30	17	17,027
2.00%, 04/01/30	27	26,435
2.00%, 07/01/30	699	678,742
2.00%, 08/01/30	13	12,858
2.00%, 02/01/31	3,153	3,079,732
2.00%, 11/01/31	188	180,381
2.00%, 01/01/32	80	75,479
2.00%, 02/01/32	18	17,302
2.00%, 03/01/32	118	113,461
2.00%, 04/01/32	66	62,824
2.00%, 07/01/32	11	10,381
2.00%, 11/01/32	5	4,998
2.00%, 06/01/35	1,775	1,667,102
2.00%, 07/01/35	21,699	20,354,687
2.00%, 08/01/35	14,501	13,615,351
2.00%, 09/01/35	7,370	6,909,880
2.00%, 10/01/35	26,478	24,867,838
2.00%, 11/01/35	37,055	34,793,405
2.00%, 12/01/35	75,687	70,942,409
2.00%, 01/01/36	34,237	32,083,087
2.00%, 02/01/36	148,817	139,598,109
2.00%, 03/01/36	102,846	96,187,404
2.00%, 04/01/36	12,293	11,491,546
2.00%, 05/01/36	112,183	104,997,561
2.00%, 06/01/36	101,563	94,874,342
2.00%, 07/01/36	59,562	55,601,263
2.00%, 08/01/36	60,940	56,943,530
2.00%, 09/01/36	11,319	10,547,428
2.00%, 10/01/36	28,111	26,228,575
2.00%, 11/01/36	66,674	62,251,177
2.00%, 12/01/36	63,955	59,699,089

Schedule of Investments (continued)

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iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.00%, 01/01/37	\$ 180,879	\$ 168,934,709
2.00%, 02/01/37	113,211	105,656,455
2.00%, 03/01/37	48,541	45,247,413
2.00%, 04/01/37	95,214	88,673,553
2.00%, 05/01/37	27,208	25,341,414
2.00%, 06/01/37	79,128	73,754,123
2.00%, 08/01/37	13,778	12,849,361
2.00%, 10/01/37	4,835	4,503,034
2.00%, 02/01/38	10,952	10,210,323
2.00%, 03/01/38	11,711	10,914,101
2.00%, 03/17/41 ^(c)	150,296	140,022,706
2.00%, 05/01/50	42,783	35,912,752
2.00%, 06/01/50	70,134	58,843,775
2.00%, 07/01/50	63,181	53,001,094
2.00%, 08/01/50	50,243	42,121,659
2.00%, 09/01/50	65,981	55,421,597
2.00%, 10/01/50	136,235	114,717,826
2.00%, 11/01/50	68,815	57,885,157
2.00%, 12/01/50	170,648	143,634,340
2.00%, 01/01/51	66,118	55,639,174
2.00%, 02/01/51	541,794	453,202,912
2.00%, 03/01/51	454,439	380,523,437
2.00%, 04/01/51	602,684	504,263,920
2.00%, 05/01/51	688,634	576,216,000
2.00%, 06/01/51	174,372	146,126,190
2.00%, 07/01/51	512,705	429,446,253
2.00%, 08/01/51	88,131	73,676,766
2.00%, 09/01/51	188,995	157,975,632
2.00%, 10/01/51	388,951	325,334,268
2.00%, 11/01/51	489,243	409,007,322
2.00%, 12/01/51	672,830	561,436,940
2.00%, 01/01/52	272,176	226,842,536
2.00%, 02/01/52	547,888	456,496,995
2.00%, 03/01/52	243,461	203,123,817
2.00%, 04/01/52	233,545	194,915,048
2.00%, 05/01/52	119,129	99,590,027
2.00%, 06/01/52	141,781	118,216,296
2.00%, 07/01/52	9,606	8,002,835
2.00%, 08/01/52	5,860	4,877,920
2.00%, 10/01/52	79,260	66,044,401
2.00%, 07/01/53	13,157	10,983,931
2.00%, 12/01/53	73,025	60,836,981
2.00%, 03/12/56 ^(c)	9,071	7,512,909
2.50%, 11/01/26	1	823
2.50%, 03/01/27	54	53,722
2.50%, 05/01/27	285	282,411
2.50%, 07/01/27	4	4,219
2.50%, 09/01/27	110	108,508
2.50%, 10/01/27	378	373,722
2.50%, 11/01/27	211	208,246
2.50%, 12/01/27	80	78,623
2.50%, 01/01/28	686	676,708
2.50%, 02/01/28	263	259,775
2.50%, 03/01/28	728	718,361
2.50%, 04/01/28	525	517,469
2.50%, 05/01/28	205	200,794
2.50%, 06/01/28	475	468,538
2.50%, 07/01/28	117	115,017
2.50%, 08/01/28	132	129,605
2.50%, 09/01/28	746	734,353
2.50%, 10/01/28	80	78,589

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 12/01/28	\$ 27	\$ 26,941
2.50%, 05/01/29	5	5,016
2.50%, 06/01/29	55	54,673
2.50%, 09/01/29	88	87,002
2.50%, 11/01/29	5	4,500
2.50%, 12/01/29	281	276,832
2.50%, 01/01/30	812	795,989
2.50%, 02/01/30	1,524	1,493,073
2.50%, 03/01/30	3	3,217
2.50%, 04/01/30	585	572,942
2.50%, 05/01/30	5,426	5,312,882
2.50%, 06/01/30	12,236	11,975,255
2.50%, 07/01/30	4,343	4,250,158
2.50%, 08/01/30	1,725	1,692,688
2.50%, 09/01/30	499	488,813
2.50%, 10/01/30	818	799,460
2.50%, 11/01/30	187	182,858
2.50%, 12/01/30	424	413,809
2.50%, 01/01/31	21	19,781
2.50%, 02/01/31	551	539,138
2.50%, 03/01/31	953	933,466
2.50%, 04/01/31	1,114	1,087,331
2.50%, 05/01/31	1,530	1,491,106
2.50%, 06/01/31	347	339,204
2.50%, 07/01/31	1,227	1,195,586
2.50%, 08/01/31	907	882,720
2.50%, 09/01/31	1,214	1,180,770
2.50%, 10/01/31	4,762	4,649,480
2.50%, 11/01/31	4,380	4,267,761
2.50%, 12/01/31	2,085	2,028,802
2.50%, 01/01/32	6,040	5,876,340
2.50%, 02/01/32	5,998	5,836,851
2.50%, 03/01/32	3,136	3,046,976
2.50%, 04/01/32	5,870	5,715,072
2.50%, 05/01/32	7,464	7,266,939
2.50%, 06/01/32	726	706,312
2.50%, 07/01/32	4,655	4,536,426
2.50%, 08/01/32	5	4,704
2.50%, 09/01/32	485	469,715
2.50%, 10/01/32	1,337	1,293,699
2.50%, 11/01/32	909	879,192
2.50%, 12/01/32	1,536	1,485,297
2.50%, 01/01/33	9,507	9,282,049
2.50%, 02/01/33	566	553,747
2.50%, 04/01/33	300	290,077
2.50%, 07/01/33	2,416	2,353,477
2.50%, 06/01/34	220	212,005
2.50%, 07/01/34	61	58,670
2.50%, 08/01/34	123	118,319
2.50%, 09/01/34	3,519	3,379,785
2.50%, 10/01/34	4,063	3,905,788
2.50%, 11/01/34	9,237	8,865,826
2.50%, 12/01/34	3,062	2,932,248
2.50%, 01/01/35	5,986	5,751,025
2.50%, 02/01/35	7,251	7,025,182
2.50%, 03/01/35	12,176	11,699,069
2.50%, 04/01/35	22,163	21,269,035
2.50%, 05/01/35	11,046	10,612,240
2.50%, 06/01/35	15,371	14,752,497
2.50%, 07/01/35	24,537	23,575,525
2.50%, 08/01/35	18,096	17,363,142

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 09/01/35	\$ 21,137	\$ 20,289,646
2.50%, 10/01/35	16,519	15,850,646
2.50%, 11/01/35	4,178	4,005,791
2.50%, 12/01/35	40,968	39,246,854
2.50%, 01/01/36	2,436	2,335,434
2.50%, 02/01/36	6,411	6,143,248
2.50%, 03/01/36	5,023	4,813,231
2.50%, 04/01/36	2,485	2,378,626
2.50%, 05/01/36	2,570	2,453,644
2.50%, 06/01/36	14,231	13,617,972
2.50%, 07/01/36	2,487	2,378,535
2.50%, 08/01/36	27,370	26,147,189
2.50%, 09/01/36	1,044	997,017
2.50%, 11/01/36	35,433	33,834,704
2.50%, 12/01/36	11,826	11,307,755
2.50%, 01/01/37	4,341	4,148,882
2.50%, 02/01/37	32,262	30,825,268
2.50%, 03/01/37	117,705	112,310,498
2.50%, 04/01/37	50,450	48,101,264
2.50%, 05/01/37	47,405	45,179,719
2.50%, 06/01/37	24,921	23,787,741
2.50%, 07/01/37	13,810	13,158,406
2.50%, 08/01/37	7,824	7,455,349
2.50%, 09/01/37	3,390	3,230,113
2.50%, 11/01/37	666	634,983
2.50%, 02/01/38	2,602	2,483,584
2.50%, 03/17/41 ^(c)	13,791	13,146,924
2.50%, 10/01/42	284	259,767
2.50%, 11/01/42	165	151,236
2.50%, 12/01/42	26	23,513
2.50%, 01/01/43	642	587,711
2.50%, 02/01/43	1,658	1,517,525
2.50%, 03/01/43	732	670,978
2.50%, 04/01/43	3,454	3,164,135
2.50%, 05/01/43	352	322,166
2.50%, 06/01/43	2,004	1,836,423
2.50%, 07/01/43	254	232,414
2.50%, 08/01/43	269	246,605
2.50%, 04/01/45	195	174,276
2.50%, 05/01/45	222	198,932
2.50%, 07/01/45	34	30,576
2.50%, 03/01/46	1,409	1,260,368
2.50%, 05/01/46	87	78,167
2.50%, 06/01/46	254	227,219
2.50%, 07/01/46	128	114,451
2.50%, 08/01/46	366	328,340
2.50%, 09/01/46	172	153,378
2.50%, 10/01/46	121	108,673
2.50%, 11/01/46	5	4,509
2.50%, 12/01/46	3,596	3,217,345
2.50%, 01/01/47	992	865,378
2.50%, 02/01/47	38,329	33,434,004
2.50%, 04/01/47	2,743	2,454,717
2.50%, 12/01/47	11,904	10,671,362
2.50%, 04/01/48	3,657	3,272,884
2.50%, 07/01/49	5,235	4,683,088
2.50%, 09/01/49	107	94,014
2.50%, 10/01/49	25	22,235
2.50%, 11/01/49	4,611	4,052,311
2.50%, 12/01/49	1,739	1,528,227
2.50%, 01/01/50	1,508	1,325,303

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 03/01/50	\$ 27,007	\$ 23,734,302
2.50%, 04/01/50	2,087	1,853,069
2.50%, 05/01/50	50,967	44,786,092
2.50%, 06/01/50	47,598	41,750,743
2.50%, 07/01/50	56,475	49,666,613
2.50%, 08/01/50	109,750	96,961,019
2.50%, 09/01/50	209,073	184,402,119
2.50%, 10/01/50	273,689	240,326,050
2.50%, 11/01/50	333,641	293,051,737
2.50%, 12/01/50	97,131	84,984,783
2.50%, 01/01/51	167,009	146,158,181
2.50%, 02/01/51	62,507	54,877,138
2.50%, 03/01/51	41,538	36,085,263
2.50%, 04/01/51	22,917	20,131,262
2.50%, 05/01/51	202,474	177,385,000
2.50%, 06/01/51	45,550	40,098,093
2.50%, 07/01/51	279,680	244,892,752
2.50%, 08/01/51	211,786	185,901,102
2.50%, 09/01/51	225,454	197,439,436
2.50%, 10/01/51	223,619	195,497,946
2.50%, 11/01/51	146,803	128,777,033
2.50%, 12/01/51	342,212	299,175,756
2.50%, 01/01/52	320,493	279,961,520
2.50%, 02/01/52	183,224	160,110,309
2.50%, 03/01/52	185,120	161,753,392
2.50%, 04/01/52	325,762	284,845,700
2.50%, 05/01/52	136,778	120,187,476
2.50%, 07/01/52	97,429	84,985,345
2.50%, 08/01/52	89,334	77,789,632
2.50%, 09/01/52	117,054	102,328,507
2.50%, 07/01/53	81,574	71,106,133
2.50%, 10/01/53	5,824	5,076,496
2.50%, 01/01/54	37,209	32,469,246
2.50%, 03/12/56 ^(c)	13,040	11,296,448
3.00%, 07/01/26	0 ^(a)	155
3.00%, 09/01/26	2	2,553
3.00%, 10/01/26	0 ^(a)	464
3.00%, 11/01/26	72	70,849
3.00%, 12/01/26	138	136,227
3.00%, 01/01/27	153	152,493
3.00%, 02/01/27	5	5,117
3.00%, 03/01/27	15	14,633
3.00%, 04/01/27	9	8,230
3.00%, 05/01/27	22	22,127
3.00%, 06/01/27	94	93,213
3.00%, 07/01/27	205	203,193
3.00%, 08/01/27	345	342,547
3.00%, 09/01/27	0 ^(a)	364
3.00%, 10/01/27	72	71,065
3.00%, 11/01/27	614	608,434
3.00%, 01/01/28	190	187,741
3.00%, 03/01/28	33	32,053
3.00%, 04/01/28	133	132,061
3.00%, 05/01/28	65	63,987
3.00%, 08/01/28	492	486,202
3.00%, 09/01/28	64	62,782
3.00%, 11/01/28	525	517,821
3.00%, 12/01/28	158	157,284
3.00%, 01/01/29	209	206,720
3.00%, 02/01/29	110	109,134
3.00%, 03/01/29	148	145,668

Schedule of Investments (continued)

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iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 04/01/29	\$ 1,186	\$ 1,172,920
3.00%, 05/01/29	402	397,392
3.00%, 06/01/29	218	215,749
3.00%, 07/01/29	230	227,732
3.00%, 08/01/29	401	395,816
3.00%, 09/01/29	124	122,051
3.00%, 10/01/29	1,000	988,712
3.00%, 11/01/29	1,535	1,516,892
3.00%, 12/01/29	94	93,104
3.00%, 01/01/30	199	197,214
3.00%, 02/01/30	803	793,942
3.00%, 03/01/30	6,427	6,355,371
3.00%, 04/01/30	3,078	3,036,660
3.00%, 05/01/30	1,803	1,779,464
3.00%, 06/01/30	612	604,573
3.00%, 07/01/30	1,862	1,838,125
3.00%, 08/01/30	194	191,757
3.00%, 09/01/30	965	951,835
3.00%, 10/01/30	977	964,419
3.00%, 11/01/30	614	604,576
3.00%, 01/01/31	1,669	1,648,206
3.00%, 02/01/31	2,084	2,055,911
3.00%, 03/01/31	4,152	4,090,874
3.00%, 04/01/31	525	518,273
3.00%, 05/01/31	4,023	3,965,040
3.00%, 06/01/31	2,440	2,404,353
3.00%, 07/01/31	352	345,866
3.00%, 08/01/31	54	53,538
3.00%, 09/01/31	3,171	3,122,956
3.00%, 11/01/31	193	189,608
3.00%, 12/01/31	1,280	1,261,729
3.00%, 01/01/32	3,100	3,049,143
3.00%, 02/01/32	4,845	4,766,042
3.00%, 03/01/32	1,644	1,615,246
3.00%, 04/01/32	1,626	1,595,052
3.00%, 05/01/32	526	518,262
3.00%, 06/01/32	3,032	2,982,576
3.00%, 07/01/32	330	323,445
3.00%, 08/01/32	1,505	1,476,664
3.00%, 09/01/32	3,593	3,538,791
3.00%, 10/01/32	372	364,805
3.00%, 11/01/32	1,819	1,783,912
3.00%, 12/01/32	7,591	7,448,422
3.00%, 01/01/33	1,002	981,099
3.00%, 02/01/33	1,565	1,533,660
3.00%, 03/01/33	617	603,385
3.00%, 04/01/33	245	240,296
3.00%, 05/01/33	1,233	1,203,837
3.00%, 06/01/33	243	236,196
3.00%, 07/01/33	5,744	5,607,012
3.00%, 09/01/33	612	602,574
3.00%, 10/01/33	3,157	3,087,144
3.00%, 11/01/33	62	60,631
3.00%, 02/01/34	2,586	2,542,936
3.00%, 05/01/34	265	258,176
3.00%, 06/01/34	1,576	1,537,709
3.00%, 07/01/34	5,600	5,464,721
3.00%, 08/01/34	2,663	2,596,644
3.00%, 09/01/34	9,087	8,859,188
3.00%, 10/01/34	1,680	1,636,150
3.00%, 11/01/34	4,513	4,396,105

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 12/01/34	\$ 874	\$ 851,206
3.00%, 01/01/35	3,180	3,094,344
3.00%, 02/01/35	7,269	7,069,684
3.00%, 03/01/35	12,154	11,843,279
3.00%, 04/01/35	7,962	7,763,662
3.00%, 05/01/35	16,533	16,100,646
3.00%, 06/01/35	2,238	2,183,652
3.00%, 07/01/35	10,501	10,235,752
3.00%, 08/01/35	392	382,044
3.00%, 09/01/35	245	238,358
3.00%, 10/01/35	3,745	3,649,586
3.00%, 12/01/35	7,974	7,800,570
3.00%, 01/01/36	1,498	1,460,207
3.00%, 04/01/36	671	649,838
3.00%, 05/01/36	1,071	1,038,601
3.00%, 06/01/36	1,230	1,198,444
3.00%, 07/01/36	462	449,659
3.00%, 12/01/36	1,597	1,547,973
3.00%, 01/01/37	5,082	4,911,734
3.00%, 02/01/37	4,087	3,940,966
3.00%, 03/01/37	63,949	62,205,364
3.00%, 04/01/37	10,190	9,868,117
3.00%, 05/01/37	17,615	17,136,246
3.00%, 06/01/37	22,426	21,818,327
3.00%, 07/01/37	4,798	4,665,790
3.00%, 10/01/37	1,499	1,451,792
3.00%, 11/01/37	20,719	20,063,930
3.00%, 07/01/38	4,817	4,664,541
3.00%, 03/17/41 ^(c)	18,445	17,856,723
3.00%, 05/01/41	532	492,342
3.00%, 04/01/42	18	16,460
3.00%, 08/01/42	724	681,479
3.00%, 09/01/42	2,414	2,272,099
3.00%, 10/01/42	2,832	2,664,391
3.00%, 11/01/42	13,051	12,280,607
3.00%, 12/01/42	22,021	20,724,866
3.00%, 01/01/43	11,504	10,824,795
3.00%, 02/01/43	4,849	4,566,683
3.00%, 03/01/43	8,086	7,559,594
3.00%, 04/01/43	8,403	7,894,727
3.00%, 05/01/43	8,062	7,561,197
3.00%, 06/01/43	3,426	3,214,066
3.00%, 07/01/43	2,629	2,465,674
3.00%, 08/01/43	8,380	7,855,572
3.00%, 09/01/43	13,455	12,617,528
3.00%, 10/01/43	441	413,087
3.00%, 11/01/43	39	36,593
3.00%, 12/01/43	466	435,969
3.00%, 01/01/44	10,203	9,564,437
3.00%, 02/01/44	9,652	9,063,398
3.00%, 07/01/44	34,254	32,111,067
3.00%, 10/01/44	23,925	22,428,262
3.00%, 11/01/44	14,096	13,214,818
3.00%, 12/01/44	108	101,081
3.00%, 01/01/45	3,095	2,901,725
3.00%, 02/01/45	2,526	2,352,879
3.00%, 03/01/45	671	621,334
3.00%, 04/01/45	1,877	1,754,278
3.00%, 05/01/45	12,051	11,245,847
3.00%, 06/01/45	17	15,923
3.00%, 07/01/45	4,133	3,873,456

Schedule of Investments (continued)

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iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 08/01/45	\$ 4,979	\$ 4,662,367
3.00%, 09/01/45	652	606,374
3.00%, 10/01/45	336	314,237
3.00%, 12/01/45	582	541,749
3.00%, 01/01/46	3,039	2,824,897
3.00%, 02/01/46	1,188	1,104,632
3.00%, 03/01/46	486	451,958
3.00%, 04/01/46	2,307	2,141,881
3.00%, 05/01/46	2,432	2,243,608
3.00%, 06/01/46	16,254	15,191,230
3.00%, 07/01/46	51,153	47,562,731
3.00%, 08/01/46	18,512	17,231,115
3.00%, 09/01/46	11,470	10,654,033
3.00%, 10/01/46	33,068	30,673,203
3.00%, 11/01/46	44,580	41,345,291
3.00%, 12/01/46	69,587	64,500,641
3.00%, 01/01/47	38,685	35,916,171
3.00%, 02/01/47	70,576	65,859,083
3.00%, 03/01/47	14,140	13,124,532
3.00%, 04/01/47	21,603	19,914,641
3.00%, 05/01/47	706	652,452
3.00%, 07/01/47	12,552	11,624,375
3.00%, 08/01/47	836	773,948
3.00%, 09/01/47	322	297,825
3.00%, 10/01/47	264	246,529
3.00%, 11/01/47	142	131,774
3.00%, 12/01/47	25,961	24,133,026
3.00%, 01/01/48	28,500	26,310,346
3.00%, 03/01/48	27,998	26,088,829
3.00%, 04/01/48	7,961	7,462,846
3.00%, 05/01/48	206	190,031
3.00%, 07/01/48	2,088	1,933,564
3.00%, 08/01/48	8,456	7,829,040
3.00%, 09/01/48	31,866	29,711,287
3.00%, 11/01/48	29,072	26,900,587
3.00%, 01/01/49	42,039	38,933,968
3.00%, 02/01/49	1,794	1,660,836
3.00%, 04/01/49	3,140	2,896,363
3.00%, 05/01/49	9,058	8,356,706
3.00%, 06/01/49	1,654	1,517,467
3.00%, 07/01/49	1,676	1,528,793
3.00%, 08/01/49	14,461	13,286,612
3.00%, 09/01/49	14,925	13,634,755
3.00%, 10/01/49	27,244	24,904,141
3.00%, 11/01/49	21,777	19,965,207
3.00%, 12/01/49	20,207	18,545,168
3.00%, 01/01/50	90,397	82,761,481
3.00%, 02/01/50	58,573	53,869,807
3.00%, 03/01/50	87,488	80,422,598
3.00%, 04/01/50	16,503	15,179,126
3.00%, 05/01/50	14,335	13,198,221
3.00%, 06/01/50	39,839	36,560,279
3.00%, 07/01/50	134,962	124,576,083
3.00%, 08/01/50	111,895	102,476,787
3.00%, 09/01/50	20,690	18,946,199
3.00%, 10/01/50	64,590	59,309,771
3.00%, 11/01/50	39,949	36,793,897
3.00%, 12/01/50	5,378	4,902,209
3.00%, 01/01/51	12,954	11,928,371
3.00%, 02/01/51	100,138	90,865,650
3.00%, 03/01/51	30,424	27,774,053

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 04/01/51	\$ 46,723	\$ 42,460,646
3.00%, 05/01/51	24,017	22,103,959
3.00%, 06/01/51	29,127	26,704,910
3.00%, 07/01/51	54,933	50,176,665
3.00%, 08/01/51	47,442	43,667,727
3.00%, 09/01/51	19,650	18,047,648
3.00%, 10/01/51	9,076	8,275,917
3.00%, 11/01/51	47,325	43,378,337
3.00%, 12/01/51	33,827	30,868,021
3.00%, 01/01/52	16,539	15,060,472
3.00%, 02/01/52	22,237	20,270,880
3.00%, 03/01/52	65,210	59,469,316
3.00%, 04/01/52	50,846	46,532,096
3.00%, 05/01/52	160,306	147,063,555
3.00%, 06/01/52	22,984	20,969,692
3.00%, 07/01/52	18,839	17,181,165
3.00%, 08/01/52	64,835	58,923,984
3.50%, 03/01/26	0 ^(a)	72
3.50%, 04/01/26	3	3,124
3.50%, 05/01/26	1	1,036
3.50%, 06/01/26	0 ^(a)	686
3.50%, 07/01/26	0 ^(a)	230
3.50%, 08/01/26	4	4,273
3.50%, 09/01/26	224	223,213
3.50%, 10/01/26	7	6,086
3.50%, 12/01/26	2	2,361
3.50%, 01/01/27	31	31,171
3.50%, 02/01/27	1	981
3.50%, 03/01/27	44	43,736
3.50%, 04/01/27	39	39,125
3.50%, 07/01/27	8	7,844
3.50%, 01/01/28	50	49,668
3.50%, 07/01/28	14	13,887
3.50%, 08/01/28	129	128,425
3.50%, 10/01/28	119	117,833
3.50%, 11/01/28	13	12,953
3.50%, 12/01/28	35	35,033
3.50%, 01/01/29	399	395,914
3.50%, 03/01/29	114	112,807
3.50%, 05/01/29	18	17,708
3.50%, 07/01/29	2	1,521
3.50%, 08/01/29	7	6,700
3.50%, 09/01/29	67	67,167
3.50%, 10/01/29	7	6,598
3.50%, 11/01/29	520	518,039
3.50%, 12/01/29	360	358,029
3.50%, 04/01/30	81	80,898
3.50%, 06/01/30	163	162,617
3.50%, 08/01/30	92	91,478
3.50%, 11/01/30	133	132,126
3.50%, 02/01/31	14	13,791
3.50%, 03/01/31	676	671,298
3.50%, 04/01/31	159	157,854
3.50%, 05/01/31	92	91,803
3.50%, 06/01/31	2,179	2,167,713
3.50%, 07/01/31	736	732,117
3.50%, 08/01/31	506	503,441
3.50%, 09/01/31	42	41,604
3.50%, 11/01/31	3	2,927
3.50%, 12/01/31	406	403,741
3.50%, 01/01/32	1,951	1,937,879

Schedule of Investments (continued)

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iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 02/01/32	\$ 436	\$ 432,690
3.50%, 03/01/32	201	199,592
3.50%, 04/01/32	896	888,794
3.50%, 05/01/32	2,141	2,123,003
3.50%, 06/01/32	1,818	1,802,429
3.50%, 07/01/32	1,361	1,348,487
3.50%, 08/01/32	538	532,937
3.50%, 09/01/32	196	194,998
3.50%, 11/01/32	2,014	1,999,887
3.50%, 12/01/32	1,006	997,262
3.50%, 01/01/33	367	364,195
3.50%, 02/01/33	1,047	1,037,214
3.50%, 03/01/33	5,299	5,244,441
3.50%, 04/01/33	1,183	1,170,835
3.50%, 05/01/33	1,449	1,434,611
3.50%, 09/01/33	850	841,696
3.50%, 10/01/33	176	173,816
3.50%, 11/01/33	220	217,133
3.50%, 12/01/33	268	265,464
3.50%, 01/01/34	1,561	1,543,474
3.50%, 02/01/34	696	687,421
3.50%, 03/01/34	2,290	2,258,044
3.50%, 04/01/34	5,862	5,785,730
3.50%, 05/01/34	3,805	3,749,762
3.50%, 06/01/34	1,407	1,387,021
3.50%, 07/01/34	2,287	2,258,491
3.50%, 08/01/34	520	511,671
3.50%, 09/01/34	257	252,634
3.50%, 10/01/34	1,148	1,131,574
3.50%, 11/01/34	4,933	4,863,637
3.50%, 12/01/34	4,671	4,603,636
3.50%, 01/01/35	198	195,446
3.50%, 02/01/35	2,027	1,997,828
3.50%, 03/01/35	2,509	2,466,660
3.50%, 04/01/35	591	581,795
3.50%, 05/01/35	3,413	3,366,015
3.50%, 06/01/35	5,337	5,268,549
3.50%, 07/01/35	1,804	1,775,763
3.50%, 10/01/35	546	537,895
3.50%, 11/01/35	1,674	1,649,032
3.50%, 12/01/35	1,208	1,189,506
3.50%, 02/01/36	2,705	2,663,686
3.50%, 05/01/37	281	276,379
3.50%, 06/01/37	3,473	3,422,497
3.50%, 07/01/37	14,316	14,064,928
3.50%, 08/01/37	4,958	4,874,371
3.50%, 10/01/37	3,595	3,531,412
3.50%, 12/01/37	1,239	1,217,646
3.50%, 01/01/38	2,112	2,069,015
3.50%, 02/01/38	1,237	1,212,464
3.50%, 07/01/38	17,537	17,228,184
3.50%, 10/01/40	12	11,518
3.50%, 11/01/40	193	188,477
3.50%, 12/01/40	425	414,959
3.50%, 01/01/41	32	30,876
3.50%, 02/01/41	11	10,119
3.50%, 03/01/41	26	25,450
3.50%, 03/17/41 ^(c)	15,548	15,204,650
3.50%, 06/01/41	16	15,742
3.50%, 10/01/41	7	7,199
3.50%, 11/01/41	126	122,684

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 12/01/41	\$ 122	\$ 118,163
3.50%, 01/01/42	705	685,234
3.50%, 02/01/42	665	646,511
3.50%, 03/01/42	9,233	8,931,087
3.50%, 04/01/42	253	245,401
3.50%, 05/01/42	1,904	1,850,343
3.50%, 06/01/42	152	146,581
3.50%, 07/01/42	1,489	1,440,876
3.50%, 08/01/42	10,537	10,201,425
3.50%, 09/01/42	3,105	3,008,711
3.50%, 10/01/42	8,948	8,655,325
3.50%, 11/01/42	1,232	1,194,679
3.50%, 12/01/42	7,964	7,711,782
3.50%, 01/01/43	598	581,321
3.50%, 03/01/43	3,747	3,626,849
3.50%, 04/01/43	457	445,183
3.50%, 05/01/43	1,227	1,189,642
3.50%, 06/01/43	6,104	5,910,854
3.50%, 07/01/43	10,871	10,599,186
3.50%, 08/01/43	186	180,985
3.50%, 09/01/43	176	170,694
3.50%, 10/01/43	1,517	1,477,307
3.50%, 11/01/43	177	171,258
3.50%, 12/01/43	134	130,066
3.50%, 01/01/44	227	219,542
3.50%, 02/01/44	277	268,105
3.50%, 04/01/44	5,527	5,381,152
3.50%, 05/01/44	1,530	1,489,468
3.50%, 06/01/44	529	513,994
3.50%, 09/01/44	903	877,549
3.50%, 10/01/44	3,619	3,478,849
3.50%, 11/01/44	11,306	10,887,610
3.50%, 12/01/44	752	720,302
3.50%, 01/01/45	11,075	10,769,828
3.50%, 02/01/45	8,481	8,205,845
3.50%, 03/01/45	1,564	1,493,763
3.50%, 04/01/45	1,530	1,480,241
3.50%, 05/01/45	698	668,671
3.50%, 06/01/45	4,148	4,012,014
3.50%, 07/01/45	6,722	6,500,996
3.50%, 08/01/45	15,898	15,346,717
3.50%, 09/01/45	14,143	13,730,972
3.50%, 10/01/45	3,643	3,525,569
3.50%, 11/01/45	6,480	6,253,637
3.50%, 12/01/45	5,371	5,147,437
3.50%, 01/01/46	15,503	14,993,591
3.50%, 02/01/46	25,217	24,166,316
3.50%, 03/01/46	7,355	7,057,549
3.50%, 04/01/46	10,978	10,610,225
3.50%, 05/01/46	3,568	3,414,346
3.50%, 06/01/46	6,936	6,660,368
3.50%, 07/01/46	81,269	78,738,336
3.50%, 08/01/46	2,634	2,531,626
3.50%, 09/01/46	7,517	7,175,423
3.50%, 10/01/46	13,053	12,548,462
3.50%, 11/01/46	14,621	14,018,584
3.50%, 12/01/46	39,049	37,601,318
3.50%, 01/01/47	25,423	24,423,851
3.50%, 02/01/47	15,505	14,853,533
3.50%, 03/01/47	1,732	1,671,827
3.50%, 04/01/47	6,150	5,892,374

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 05/01/47	\$ 15,972	\$ 15,364,639
3.50%, 06/01/47	3,935	3,780,651
3.50%, 07/01/47	53,276	51,328,103
3.50%, 08/01/47	19,013	18,303,346
3.50%, 09/01/47	26,565	25,494,890
3.50%, 10/01/47	7,580	7,264,201
3.50%, 11/01/47	17,425	16,674,574
3.50%, 12/01/47	27,628	26,493,531
3.50%, 01/01/48	37,797	36,135,678
3.50%, 02/01/48	24,319	23,278,126
3.50%, 03/01/48	21,183	20,357,322
3.50%, 04/01/48	7,981	7,631,268
3.50%, 05/01/48	41,657	40,324,954
3.50%, 06/01/48	5,317	5,089,467
3.50%, 07/01/48	13,103	12,547,313
3.50%, 09/01/48	873	828,528
3.50%, 10/01/48	758	724,096
3.50%, 11/01/48	25,466	24,451,448
3.50%, 01/01/49	4,364	4,173,120
3.50%, 02/01/49	3,537	3,369,025
3.50%, 03/01/49	2,605	2,474,722
3.50%, 04/01/49	5,375	5,096,163
3.50%, 05/01/49	28,019	26,744,057
3.50%, 06/01/49	68,484	65,552,121
3.50%, 07/01/49	58,097	55,421,634
3.50%, 08/01/49	15,645	14,797,768
3.50%, 09/01/49	1,065	1,013,106
3.50%, 11/01/49	9,828	9,405,170
3.50%, 12/01/49	17,977	17,131,353
3.50%, 01/01/50	6,720	6,419,111
3.50%, 02/01/50	6,883	6,569,594
3.50%, 03/01/50	8,828	8,434,772
3.50%, 04/01/50	16,209	15,453,221
3.50%, 05/01/50	3,691	3,540,652
3.50%, 06/01/50	24,768	23,707,508
3.50%, 07/01/50	3,273	3,136,812
3.50%, 08/01/50	42,662	40,801,001
3.50%, 09/01/50	34,336	32,677,233
3.50%, 10/01/50	1,696	1,624,567
3.50%, 11/01/50	10,971	10,422,316
3.50%, 12/01/50	33,215	31,811,075
3.50%, 01/01/51	57,425	54,761,466
3.50%, 02/01/51	762	721,666
3.50%, 03/01/51	3,837	3,660,830
3.50%, 05/01/51	10,120	9,608,956
3.50%, 06/01/51	8,490	8,006,359
3.50%, 07/01/51	1,078	1,020,993
3.50%, 08/01/51	6,069	5,750,270
3.50%, 09/01/51	4,324	4,101,106
3.50%, 10/01/51	52,904	50,474,872
3.50%, 12/01/51	14,519	13,748,090
3.50%, 01/01/52	32,676	31,058,771
3.50%, 02/01/52	33,949	32,111,422
3.50%, 03/01/52	13,793	13,032,955
3.50%, 04/01/52	41,840	39,781,453
3.50%, 05/01/52	38,566	36,504,476
3.50%, 06/01/52	118,474	112,509,452
3.50%, 07/01/52	6,950	6,581,948
3.50%, 08/01/52	81,806	77,562,500
3.50%, 09/01/52	52,475	49,851,846
3.50%, 12/01/52	47,495	44,865,383

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.50%, 02/01/53	\$ 11,769	\$ 11,196,397
3.50%, 04/01/53	8,478	8,065,554
3.50%, 08/01/53	31,901	30,381,051
4.00%, 03/01/26	0 ^(a)	111
4.00%, 05/01/26	0 ^(a)	291
4.00%, 06/01/26	53	52,862
4.00%, 07/01/26	2	1,878
4.00%, 08/01/26	1	560
4.00%, 09/01/26	49	48,427
4.00%, 03/01/27	40	40,222
4.00%, 08/01/27	0 ^(a)	132
4.00%, 02/01/29	2	1,538
4.00%, 12/01/30	312	311,978
4.00%, 01/01/31	200	200,028
4.00%, 02/01/31	137	136,851
4.00%, 03/01/31	5	4,632
4.00%, 10/01/31	483	483,401
4.00%, 02/01/32	1,281	1,282,784
4.00%, 04/01/32	3	2,960
4.00%, 05/01/32	609	610,998
4.00%, 06/01/32	3	3,250
4.00%, 07/01/32	154	154,339
4.00%, 10/01/32	8	8,356
4.00%, 05/01/33	59	58,622
4.00%, 07/01/33	421	421,595
4.00%, 08/01/33	638	638,808
4.00%, 09/01/33	993	995,231
4.00%, 10/01/33	563	563,283
4.00%, 11/01/33	34	34,093
4.00%, 12/01/33	15	14,945
4.00%, 01/01/34	179	178,961
4.00%, 03/01/34	398	398,967
4.00%, 04/01/34	322	322,154
4.00%, 05/01/34	348	348,603
4.00%, 06/01/34	880	881,363
4.00%, 07/01/34	765	766,453
4.00%, 08/01/34	437	437,341
4.00%, 09/01/34	2,765	2,768,868
4.00%, 10/01/34	650	650,594
4.00%, 08/01/35	976	973,922
4.00%, 11/01/35	2,177	2,179,784
4.00%, 01/01/36	10	10,155
4.00%, 07/01/37	2,003	1,995,564
4.00%, 08/01/37	5,531	5,514,278
4.00%, 09/01/37	7,442	7,418,189
4.00%, 10/01/37	12,546	12,532,195
4.00%, 11/01/37	8,124	8,099,160
4.00%, 01/01/38	1,745	1,739,809
4.00%, 02/01/38	1,443	1,438,783
4.00%, 03/01/38	3,360	3,346,732
4.00%, 04/01/38	990	984,638
4.00%, 05/01/38	2,318	2,306,752
4.00%, 06/01/38	1,334	1,328,358
4.00%, 07/01/38	4,646	4,623,712
4.00%, 10/01/38	1,004	999,424
4.00%, 11/01/38	783	779,489
4.00%, 03/01/39	10	10,456
4.00%, 04/01/39	23	22,077
4.00%, 05/01/39	316	314,119
4.00%, 07/01/39	12	12,207
4.00%, 08/01/39	203	201,316

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 09/01/39	\$ 18	\$ 18,020
4.00%, 10/01/39	382	379,971
4.00%, 11/01/39	36,697	36,440,347
4.00%, 12/01/39	45,389	45,070,600
4.00%, 02/01/40	12,703	12,613,426
4.00%, 03/15/40 ^(c)	40,300	39,951,936
4.00%, 05/01/40	6,627	6,568,598
4.00%, 07/01/40	28	27,804
4.00%, 08/01/40	2,134	2,119,951
4.00%, 09/01/40	621	618,128
4.00%, 10/01/40	268	265,906
4.00%, 11/01/40	3,795	3,775,513
4.00%, 12/01/40	1,432	1,424,851
4.00%, 01/01/41	7,046	7,009,846
4.00%, 02/01/41	657	654,278
4.00%, 03/01/41	538	537,775
4.00%, 04/01/41	27	26,940
4.00%, 05/01/41	856	855,178
4.00%, 08/01/41	1	1,196
4.00%, 09/01/41	1,603	1,603,989
4.00%, 10/01/41	2,019	2,018,974
4.00%, 11/01/41	98	97,545
4.00%, 12/01/41	604	603,856
4.00%, 01/01/42	840	839,801
4.00%, 02/01/42	142	142,249
4.00%, 03/01/42	3,890	3,865,646
4.00%, 05/01/42	677	673,359
4.00%, 06/01/42	26	26,127
4.00%, 07/01/42	289	286,786
4.00%, 08/01/42	2	1,896
4.00%, 09/01/42	4	3,754
4.00%, 12/01/42	53	52,572
4.00%, 01/01/43	1,315	1,306,479
4.00%, 08/01/43	14	13,885
4.00%, 09/01/43	880	874,846
4.00%, 10/01/43	117	117,623
4.00%, 11/01/43	229	227,223
4.00%, 12/01/43	4	3,792
4.00%, 01/01/44	664	659,148
4.00%, 02/01/44	8	7,736
4.00%, 03/01/44	799	793,061
4.00%, 04/01/44	779	772,508
4.00%, 05/01/44	7,042	7,019,998
4.00%, 06/01/44	1,992	1,990,283
4.00%, 07/01/44	5,619	5,573,345
4.00%, 08/01/44	154	151,784
4.00%, 09/01/44	118	116,357
4.00%, 10/01/44	9,932	9,838,537
4.00%, 11/01/44	3,672	3,635,420
4.00%, 12/01/44	1,972	1,946,726
4.00%, 01/01/45	6,921	6,874,308
4.00%, 02/01/45	5,564	5,522,393
4.00%, 03/01/45	9,242	9,205,264
4.00%, 04/01/45	714	704,178
4.00%, 06/01/45	5,067	5,025,082
4.00%, 07/01/45	9,786	9,690,810
4.00%, 08/01/45	234	230,448
4.00%, 09/01/45	10,258	10,118,336
4.00%, 10/01/45	2,404	2,376,487
4.00%, 11/01/45	5,700	5,627,558
4.00%, 12/01/45	625	616,115

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 01/01/46	\$ 1,610	\$ 1,590,246
4.00%, 02/01/46	2,971	2,938,134
4.00%, 03/01/46	7,828	7,737,610
4.00%, 04/01/46	4,639	4,571,772
4.00%, 05/01/46	6,490	6,398,386
4.00%, 06/01/46	11,036	10,924,578
4.00%, 07/01/46	1,114	1,099,409
4.00%, 08/01/46	6,162	6,082,378
4.00%, 09/01/46	10,382	10,267,805
4.00%, 10/01/46	2,149	2,133,583
4.00%, 11/01/46	14,982	14,821,252
4.00%, 01/01/47	3,278	3,234,795
4.00%, 02/01/47	2,302	2,271,591
4.00%, 03/01/47	6,364	6,282,815
4.00%, 04/01/47	20,004	19,678,443
4.00%, 05/01/47	8,168	8,051,544
4.00%, 06/01/47	36,300	35,814,342
4.00%, 07/01/47	10,472	10,321,903
4.00%, 08/01/47	18,934	18,627,387
4.00%, 09/01/47	20,943	20,625,998
4.00%, 10/01/47	21,413	21,032,640
4.00%, 11/01/47	17,520	17,270,921
4.00%, 12/01/47	6,925	6,826,805
4.00%, 01/01/48	7,150	7,028,390
4.00%, 02/01/48	30,424	29,926,513
4.00%, 03/01/48	2,331	2,294,274
4.00%, 04/01/48	13,325	13,107,955
4.00%, 05/01/48	4,816	4,726,313
4.00%, 06/01/48	2,211	2,178,046
4.00%, 07/01/48	8,408	8,278,798
4.00%, 08/01/48	3,445	3,392,145
4.00%, 09/01/48	14,078	13,823,585
4.00%, 10/01/48	20,476	20,092,057
4.00%, 11/01/48	25,353	24,893,973
4.00%, 12/01/48	8,976	8,845,804
4.00%, 01/01/49	29,111	28,698,531
4.00%, 02/01/49	4,906	4,824,765
4.00%, 03/01/49	23,960	23,513,247
4.00%, 04/01/49	26,744	26,282,068
4.00%, 05/01/49	14,221	14,022,963
4.00%, 06/01/49	30,248	29,715,641
4.00%, 07/01/49	38,705	38,241,758
4.00%, 08/01/49	532	521,618
4.00%, 09/01/49	20,364	20,045,193
4.00%, 10/01/49	23,287	23,002,634
4.00%, 11/01/49	39,258	38,453,936
4.00%, 12/01/49	16,395	16,134,757
4.00%, 01/01/50	37,408	36,807,757
4.00%, 02/01/50	1,130	1,111,160
4.00%, 03/01/50	3,103	3,045,665
4.00%, 04/01/50	7,340	7,223,907
4.00%, 05/01/50	12,407	12,165,756
4.00%, 06/01/50	1,433	1,400,557
4.00%, 07/01/50	618	608,720
4.00%, 08/01/50	9,235	9,053,681
4.00%, 11/01/50	9,701	9,568,423
4.00%, 12/01/50	6,208	6,085,468
4.00%, 01/01/51	632	619,659
4.00%, 03/01/51	709	695,207
4.00%, 05/01/51	17,964	17,635,027
4.00%, 08/01/51	18,085	17,730,566

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.00%, 09/01/51	\$ 13,422	\$ 13,207,771
4.00%, 10/01/51	6,696	6,565,191
4.00%, 11/01/51	7,758	7,604,456
4.00%, 12/01/51	1,639	1,603,038
4.00%, 02/01/52	2,357	2,299,529
4.00%, 05/01/52	29,023	28,389,335
4.00%, 06/01/52	101,736	99,596,406
4.00%, 07/01/52	24,319	23,830,101
4.00%, 08/01/52	100,546	98,161,868
4.00%, 09/01/52	12,995	12,683,448
4.00%, 10/01/52	74,582	72,834,190
4.00%, 11/01/52	25,438	24,823,750
4.00%, 12/01/52	22,000	21,408,284
4.00%, 01/01/53	2,198	2,155,232
4.00%, 02/01/53	73,917	72,557,770
4.00%, 03/01/53	18,145	17,663,885
4.00%, 04/01/53	15,123	14,772,437
4.00%, 05/01/53	49,597	48,460,556
4.00%, 09/01/53	9,830	9,628,605
4.00%, 12/01/53	22,047	21,450,777
4.50%, 04/01/26	0 ^(a)	23
4.50%, 10/01/26	1	1,430
4.50%, 01/01/27	4	3,587
4.50%, 11/01/28	0 ^(a)	158
4.50%, 08/01/31	692	699,579
4.50%, 04/01/33	253	256,353
4.50%, 07/01/33	29	29,130
4.50%, 08/01/33	19	18,171
4.50%, 09/01/33	4	4,053
4.50%, 10/01/33	9	9,257
4.50%, 11/01/33	14	14,037
4.50%, 12/01/33	183	185,423
4.50%, 01/01/34	839	853,103
4.50%, 02/01/34	238	241,628
4.50%, 04/01/34	1	1,219
4.50%, 05/01/34	4	5,007
4.50%, 06/01/34	64	65,327
4.50%, 08/01/34	722	729,823
4.50%, 09/01/34	73	73,937
4.50%, 12/01/34	1	1,092
4.50%, 01/01/35	691	700,088
4.50%, 02/01/35	0 ^(a)	266
4.50%, 03/01/35	1	1,163
4.50%, 05/01/35	0 ^(a)	141
4.50%, 08/01/35	1	666
4.50%, 09/01/35	5	4,576
4.50%, 10/01/35	1	1,134
4.50%, 12/01/35	22	21,756
4.50%, 01/01/36	0 ^(a)	275
4.50%, 03/01/36	1	1,207
4.50%, 07/01/37	2	2,031
4.50%, 03/01/38	2	1,987
4.50%, 04/01/38	93	94,799
4.50%, 05/01/38	3,832	3,862,554
4.50%, 06/01/38	940	949,152
4.50%, 08/01/38	13,601	13,700,198
4.50%, 09/01/38	7,602	7,715,845
4.50%, 11/01/38	2	2,140
4.50%, 01/01/39	4,136	4,165,432
4.50%, 02/01/39	505	512,831
4.50%, 03/01/39	31	32,155

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 04/01/39	\$ 990	\$ 1,003,795
4.50%, 05/01/39	1,435	1,447,148
4.50%, 06/01/39	104	104,646
4.50%, 07/01/39	116	118,120
4.50%, 08/01/39	1,686	1,709,418
4.50%, 09/01/39	49	50,994
4.50%, 10/01/39	3,648	3,701,504
4.50%, 11/01/39	21	21,470
4.50%, 12/01/39	13,185	13,249,227
4.50%, 01/01/40	1,157	1,173,140
4.50%, 02/01/40	209	212,298
4.50%, 03/01/40	176	178,964
4.50%, 04/01/40	18,427	18,509,557
4.50%, 05/01/40	107	108,544
4.50%, 06/01/40	19	19,652
4.50%, 07/01/40	37	37,131
4.50%, 08/01/40	90	90,562
4.50%, 09/01/40	10,565	10,626,745
4.50%, 10/01/40	192	194,854
4.50%, 12/01/40	13,076	13,150,347
4.50%, 01/01/41	1,483	1,504,802
4.50%, 02/01/41	283	287,604
4.50%, 03/01/41	1,518	1,539,161
4.50%, 04/01/41	10,127	10,271,379
4.50%, 05/01/41	9,220	9,351,377
4.50%, 06/01/41	3,731	3,782,744
4.50%, 07/01/41	225	229,282
4.50%, 08/01/41	2,446	2,479,216
4.50%, 09/01/41	3,770	3,822,382
4.50%, 10/01/41	71	72,387
4.50%, 11/01/41	201	203,033
4.50%, 12/01/41	1,868	1,898,147
4.50%, 01/01/42	1,945	1,971,444
4.50%, 04/01/42	76	76,354
4.50%, 07/01/42	2,035	2,063,988
4.50%, 09/01/42	1,081	1,096,651
4.50%, 10/01/42	1,324	1,344,086
4.50%, 01/01/43	104	105,014
4.50%, 09/01/43	1,774	1,804,823
4.50%, 10/01/43	545	552,854
4.50%, 11/01/43	1,581	1,596,556
4.50%, 12/01/43	959	974,038
4.50%, 01/01/44	205	207,280
4.50%, 02/01/44	378	383,274
4.50%, 03/01/44	5,255	5,331,014
4.50%, 04/01/44	7,306	7,435,058
4.50%, 05/01/44	401	405,441
4.50%, 06/01/44	1,070	1,082,741
4.50%, 07/01/44	143	143,772
4.50%, 08/01/44	763	773,528
4.50%, 09/01/44	4,604	4,651,695
4.50%, 10/01/44	150	151,117
4.50%, 11/01/44	7,420	7,529,304
4.50%, 12/01/44	5,232	5,315,756
4.50%, 01/01/45	631	640,775
4.50%, 02/01/45	6,500	6,590,635
4.50%, 03/01/45	745	754,004
4.50%, 04/01/45	4	4,235
4.50%, 08/01/45	1,625	1,647,750
4.50%, 09/01/45	267	270,330
4.50%, 10/01/45	4,021	4,087,890

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 11/01/45	\$ 316	\$ 318,456
4.50%, 12/01/45	94	95,445
4.50%, 01/01/46	76	76,326
4.50%, 02/01/46	5,035	5,110,607
4.50%, 03/01/46	15,092	15,319,815
4.50%, 04/01/46	3,677	3,733,532
4.50%, 05/01/46	666	674,758
4.50%, 06/01/46	837	851,007
4.50%, 07/01/46	662	671,359
4.50%, 08/01/46	4,809	4,853,871
4.50%, 09/01/46	131	132,020
4.50%, 10/01/46	577	581,000
4.50%, 11/01/46	66	66,861
4.50%, 12/01/46	374	376,783
4.50%, 01/01/47	510	514,350
4.50%, 02/01/47	311	312,352
4.50%, 03/01/47	921	932,252
4.50%, 04/01/47	10,383	10,487,580
4.50%, 05/01/47	1,284	1,298,264
4.50%, 06/01/47	6,293	6,344,281
4.50%, 07/01/47	1,702	1,715,545
4.50%, 08/01/47	3,442	3,489,864
4.50%, 09/01/47	2,743	2,764,262
4.50%, 10/01/47	4,936	4,986,701
4.50%, 11/01/47	1,660	1,677,630
4.50%, 12/01/47	582	587,718
4.50%, 01/01/48	1,271	1,281,780
4.50%, 02/01/48	3,767	3,806,096
4.50%, 03/01/48	415	420,856
4.50%, 04/01/48	9,978	10,017,371
4.50%, 05/01/48	2,299	2,316,719
4.50%, 06/01/48	2,746	2,758,712
4.50%, 07/01/48	2,852	2,864,800
4.50%, 08/01/48	22,024	22,163,271
4.50%, 09/01/48	21,430	21,634,579
4.50%, 10/01/48	11,258	11,307,959
4.50%, 11/01/48	6,400	6,455,539
4.50%, 12/01/48	30,287	30,473,367
4.50%, 01/01/49	13,435	13,531,559
4.50%, 02/01/49	11,813	11,885,708
4.50%, 03/01/49	7,257	7,283,440
4.50%, 04/01/49	7,489	7,560,405
4.50%, 05/01/49	8,911	8,934,568
4.50%, 06/01/49	1,450	1,453,928
4.50%, 07/01/49	2,679	2,692,859
4.50%, 08/01/49	1,722	1,726,955
4.50%, 09/01/49	4,928	4,939,414
4.50%, 10/01/49	1,661	1,665,656
4.50%, 11/01/49	17,200	17,316,387
4.50%, 12/01/49	8,937	9,039,720
4.50%, 01/01/50	1,299	1,307,148
4.50%, 02/01/50	15,710	15,759,201
4.50%, 03/01/50	6,338	6,349,465
4.50%, 04/01/50	29,409	29,691,745
4.50%, 05/01/50	15,445	15,468,982
4.50%, 06/01/50	377	377,197
4.50%, 08/01/50	448	448,019
4.50%, 09/01/50	27,389	27,452,357
4.50%, 10/01/50	11,613	11,643,217
4.50%, 12/01/50	291	291,594
4.50%, 01/01/51	164	164,972

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 02/01/51	\$ 9,056	\$ 9,079,262
4.50%, 07/01/51	13,633	13,645,058
4.50%, 05/01/52	3,085	3,095,423
4.50%, 06/01/52	33,504	33,328,449
4.50%, 07/01/52	77,349	76,829,871
4.50%, 08/01/52	41,686	41,406,727
4.50%, 09/01/52	81,776	81,198,652
4.50%, 10/01/52	105,812	105,296,641
4.50%, 11/01/52	49,231	48,919,434
4.50%, 12/01/52	43,303	43,104,865
4.50%, 01/01/53	17,765	17,638,021
4.50%, 02/01/53	18,243	18,107,998
4.50%, 03/01/53	33,571	33,307,161
4.50%, 04/01/53	28,551	28,374,377
4.50%, 05/01/53	7,512	7,465,563
4.50%, 06/01/53	2,173	2,164,417
4.50%, 08/01/53	3,581	3,565,680
4.50%, 11/01/53	7,576	7,535,645
4.50%, 01/01/54	41,358	41,033,897
4.50%, 03/01/54	1,820	1,803,900
4.50%, 05/01/54	10,960	10,920,553
4.50%, 11/01/54	1,848	1,828,073
4.50%, 12/01/54	35,258	34,978,480
4.50%, 01/01/55	11,745	11,681,980
4.50%, 03/01/55	4,957	4,903,650
4.50%, 03/12/56 ^(c)	27,394	27,088,562
5.00%, 11/01/32	1	833
5.00%, 03/01/33	2	1,849
5.00%, 05/01/33	12	11,916
5.00%, 06/01/33	1	745
5.00%, 07/01/33	52	53,343
5.00%, 08/01/33	186	191,273
5.00%, 09/01/33	16	15,712
5.00%, 10/01/33	0 ^(a)	375
5.00%, 11/01/33	832	852,451
5.00%, 02/01/34	2	1,678
5.00%, 03/01/34	13	13,183
5.00%, 04/01/34	10	10,130
5.00%, 05/01/34	388	398,268
5.00%, 06/01/34	0 ^(a)	387
5.00%, 07/01/34	5	4,942
5.00%, 08/01/34	14	14,060
5.00%, 09/01/34	2	2,412
5.00%, 10/01/34	6	5,731
5.00%, 12/01/34	129	131,820
5.00%, 01/01/35	95	97,009
5.00%, 02/01/35	417	428,038
5.00%, 03/01/35	26	26,096
5.00%, 04/01/35	7	6,790
5.00%, 05/01/35	4	4,197
5.00%, 06/01/35	49	49,617
5.00%, 07/01/35	543	556,740
5.00%, 08/01/35	45	45,124
5.00%, 09/01/35	82	84,262
5.00%, 10/01/35	29	29,802
5.00%, 11/01/35	262	270,355
5.00%, 12/01/35	3	2,740
5.00%, 01/01/36	10	10,049
5.00%, 02/01/36	5	5,201
5.00%, 03/01/36	321	330,803
5.00%, 04/01/36	0 ^(a)	611

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 05/01/36	\$ 248	\$ 254,790
5.00%, 06/01/36	26	26,709
5.00%, 07/01/36	13	13,264
5.00%, 08/01/36	0 ^(a)	486
5.00%, 11/01/36	2	1,582
5.00%, 12/01/36	1	1,112
5.00%, 02/01/37	9	10,451
5.00%, 03/01/37	6	5,986
5.00%, 04/01/37	1	1,264
5.00%, 05/01/37	6	5,958
5.00%, 06/01/37	4	4,413
5.00%, 07/01/37	230	236,182
5.00%, 01/01/38	3	2,693
5.00%, 02/01/38	417	429,202
5.00%, 03/01/38	25	26,290
5.00%, 04/01/38	57	60,206
5.00%, 05/01/38	728	744,076
5.00%, 06/01/38	2	1,629
5.00%, 07/01/38	60	61,433
5.00%, 12/01/38	4	3,854
5.00%, 01/01/39	136	140,191
5.00%, 02/01/39	9	9,761
5.00%, 03/01/39	275	285,380
5.00%, 04/01/39	2,291	2,364,041
5.00%, 05/01/39	461	475,160
5.00%, 06/01/39	410	420,082
5.00%, 07/01/39	1,469	1,501,611
5.00%, 08/01/39	2,418	2,494,897
5.00%, 09/01/39	225	231,655
5.00%, 10/01/39	283	291,329
5.00%, 11/01/39	41	42,230
5.00%, 12/01/39	924	952,130
5.00%, 01/01/40	70	72,492
5.00%, 02/01/40	2,156	2,190,175
5.00%, 03/01/40	153	159,108
5.00%, 04/01/40	599	618,326
5.00%, 05/01/40	6,315	6,520,233
5.00%, 06/01/40	144	148,420
5.00%, 07/01/40	701	723,785
5.00%, 08/01/40	3,585	3,700,533
5.00%, 09/01/40	469	484,487
5.00%, 10/01/40	109	112,212
5.00%, 11/01/40	12	12,874
5.00%, 12/01/40	818	843,942
5.00%, 01/01/41	120	123,934
5.00%, 02/01/41	324	334,136
5.00%, 03/01/41	1,132	1,168,644
5.00%, 04/01/41	1,496	1,550,080
5.00%, 05/01/41	4,972	5,141,543
5.00%, 06/01/41	723	748,435
5.00%, 07/01/41	321	331,609
5.00%, 08/01/41	858	889,909
5.00%, 11/01/41	79	82,080
5.00%, 04/01/42	301	310,485
5.00%, 08/01/43	17	17,196
5.00%, 09/01/43	186	192,147
5.00%, 10/01/43	731	754,268
5.00%, 11/01/43	39	39,969
5.00%, 12/01/43	86	88,761
5.00%, 01/01/44	1,039	1,079,392
5.00%, 03/01/44	366	380,485

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 06/01/44	\$ 134	\$ 138,886
5.00%, 07/01/44	704	726,044
5.00%, 08/01/44	106	110,522
5.00%, 09/01/44	601	624,723
5.00%, 11/01/44	21,375	21,954,852
5.00%, 01/01/45	5	4,925
5.00%, 07/01/45	2,283	2,356,157
5.00%, 04/01/47	45	46,121
5.00%, 05/01/47	360	370,851
5.00%, 07/01/47	402	414,126
5.00%, 08/01/47	141	144,748
5.00%, 09/01/47	612	626,673
5.00%, 10/01/47	335	341,976
5.00%, 11/01/47	65	66,025
5.00%, 02/01/48	274	281,064
5.00%, 03/01/48	1,151	1,179,458
5.00%, 04/01/48	1,328	1,363,390
5.00%, 06/01/48	1,311	1,343,675
5.00%, 07/01/48	2,555	2,623,565
5.00%, 08/01/48	4,210	4,317,847
5.00%, 09/01/48	3,990	4,090,757
5.00%, 10/01/48	2,086	2,141,552
5.00%, 11/01/48	10,031	10,273,263
5.00%, 12/01/48	1,036	1,058,124
5.00%, 01/01/49	8,022	8,216,011
5.00%, 02/01/49	3,942	4,035,911
5.00%, 03/01/49	10,133	10,367,935
5.00%, 04/01/49	12,680	12,974,001
5.00%, 05/01/49	1,749	1,790,789
5.00%, 07/01/49	5,787	5,932,370
5.00%, 08/01/49	13,098	13,487,223
5.00%, 09/01/49	9,349	9,583,788
5.00%, 10/01/49	18,732	19,182,657
5.00%, 11/01/49	591	604,467
5.00%, 12/01/49	979	1,002,279
5.00%, 03/01/50	1,339	1,370,245
5.00%, 04/01/50	735	740,436
5.00%, 05/01/50	467	472,413
5.00%, 09/01/50	22	22,273
5.00%, 10/01/50	2,737	2,801,848
5.00%, 01/01/51	1,090	1,101,417
5.00%, 06/01/52	12,163	12,288,159
5.00%, 07/01/52	35,506	35,912,601
5.00%, 08/01/52	54,957	55,897,746
5.00%, 09/01/52	86,494	87,612,189
5.00%, 10/01/52	39,143	39,667,742
5.00%, 11/01/52	132,861	134,561,044
5.00%, 12/01/52	43,743	44,380,079
5.00%, 02/01/53	92,318	93,588,506
5.00%, 03/01/53	7,125	7,219,426
5.00%, 04/01/53	33,346	33,718,887
5.00%, 05/01/53	107,494	108,369,513
5.00%, 06/01/53	123,264	124,781,775
5.00%, 07/01/53	24,291	24,629,018
5.00%, 08/01/53	47,631	48,269,194
5.00%, 09/01/53	37,581	38,053,837
5.00%, 10/01/53	75,902	76,822,147
5.00%, 11/01/53	25,295	25,514,626
5.00%, 12/01/53	5,028	5,067,781
5.00%, 02/01/54	31,740	31,989,905
5.00%, 03/01/54	12,013	12,185,368

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 06/01/54	\$ 6,314	\$ 6,366,766
5.00%, 08/01/54	26,635	27,044,427
5.00%, 09/01/54	5,510	5,598,207
5.00%, 10/01/54	89,732	90,395,610
5.00%, 11/01/54	103,996	104,875,065
5.00%, 12/01/54	57,746	58,148,690
5.00%, 01/01/55	75,898	76,460,916
5.00%, 05/01/55	58,959	59,367,806
5.00%, 11/01/55	7,906	8,000,600
5.00%, 01/01/56	40,662	40,926,617
5.00%, 02/01/56 ^(b)	8,346	8,413,352
5.00%, 03/01/56	15,486	15,588,053
5.00%, 03/15/56 ^(c)	331,147	332,632,340
5.50%, 03/01/28	30	30,007
5.50%, 10/01/28	0 ^(a)	94
5.50%, 12/01/28	0 ^(a)	58
5.50%, 07/01/29	1	779
5.50%, 12/01/31	5	4,927
5.50%, 01/01/32	4	3,753
5.50%, 02/01/32	1	918
5.50%, 11/01/32	0 ^(a)	177
5.50%, 12/01/32	2	2,055
5.50%, 01/01/33	18	17,887
5.50%, 02/01/33	2	2,960
5.50%, 03/01/33	12	14,138
5.50%, 04/01/33	31	33,830
5.50%, 05/01/33	303	312,293
5.50%, 06/01/33	19	19,386
5.50%, 07/01/33	60	60,984
5.50%, 08/01/33	1	957
5.50%, 09/01/33	3	2,655
5.50%, 10/01/33	263	271,904
5.50%, 11/01/33	609	629,682
5.50%, 12/01/33	1	534
5.50%, 01/01/34	20	20,891
5.50%, 02/01/34	13	13,753
5.50%, 03/01/34	5	5,525
5.50%, 04/01/34	30	30,775
5.50%, 05/01/34	29	29,414
5.50%, 06/01/34	13	13,431
5.50%, 07/01/34	6	5,921
5.50%, 09/01/34	474	493,238
5.50%, 10/01/34	0 ^(a)	432
5.50%, 11/01/34	13	13,277
5.50%, 12/01/34	8	8,823
5.50%, 01/01/35	23	23,980
5.50%, 02/01/35	42	43,344
5.50%, 03/01/35	17	17,148
5.50%, 04/01/35	12	12,608
5.50%, 05/01/35	7	7,646
5.50%, 06/01/35	12	12,751
5.50%, 07/01/35	13	13,857
5.50%, 08/01/35	7	6,317
5.50%, 09/01/35	117	122,605
5.50%, 10/01/35	9	8,839
5.50%, 11/01/35	25	25,411
5.50%, 12/01/35	20	20,896
5.50%, 01/01/36	6	6,467
5.50%, 02/01/36	46	48,717
5.50%, 03/01/36	0 ^(a)	495
5.50%, 04/01/36	796	829,558

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 05/01/36	\$ 198	\$ 206,440
5.50%, 06/01/36	0 ^(a)	418
5.50%, 07/01/36	7	7,364
5.50%, 08/01/36	16	16,307
5.50%, 09/01/36	1,090	1,127,942
5.50%, 10/01/36	4	3,486
5.50%, 11/01/36	11	11,628
5.50%, 12/01/36	15	15,887
5.50%, 01/01/37	17	17,370
5.50%, 02/01/37	38	39,842
5.50%, 03/01/37	25	25,821
5.50%, 04/01/37	6	5,113
5.50%, 05/01/37	160	167,091
5.50%, 06/01/37	89	94,423
5.50%, 07/01/37	12	12,930
5.50%, 08/01/37	1,045	1,087,960
5.50%, 09/01/37	0 ^(a)	368
5.50%, 10/01/37	1	1,711
5.50%, 11/01/37	6	6,194
5.50%, 12/01/37	35	35,993
5.50%, 01/01/38	9	9,978
5.50%, 02/01/38	21	20,939
5.50%, 03/01/38	459	480,915
5.50%, 04/01/38	39	41,183
5.50%, 05/01/38	145	152,183
5.50%, 06/01/38	153	161,270
5.50%, 07/01/38	276	289,311
5.50%, 08/01/38	448	467,126
5.50%, 09/01/38	5	4,777
5.50%, 10/01/38	3	2,587
5.50%, 11/01/38	595	621,955
5.50%, 12/01/38	21	21,287
5.50%, 01/01/39	28	29,304
5.50%, 02/01/39	23	24,129
5.50%, 03/01/39	8	8,046
5.50%, 04/01/39	13	14,233
5.50%, 06/01/39	94	98,561
5.50%, 07/01/39	10	10,508
5.50%, 08/01/39	2,874	2,985,813
5.50%, 09/01/39	17	17,924
5.50%, 10/01/39	5	4,420
5.50%, 11/01/39	20	20,653
5.50%, 12/01/39	46	48,343
5.50%, 01/01/40	23	24,457
5.50%, 05/01/40	87	91,380
5.50%, 06/01/40	9,068	9,402,070
5.50%, 07/01/40	1,028	1,073,604
5.50%, 09/01/40	2,375	2,479,694
5.50%, 07/01/41	189	197,928
5.50%, 09/01/41	4,274	4,443,115
5.50%, 05/01/44	3,501	3,675,679
5.50%, 01/01/47	1,105	1,151,062
5.50%, 06/01/48	58	60,355
5.50%, 11/01/48	1,560	1,626,351
5.50%, 12/01/48	1,460	1,521,269
5.50%, 01/01/49	2,311	2,408,666
5.50%, 02/01/49	334	345,758
5.50%, 03/01/49	81	84,335
5.50%, 06/01/49	6,897	7,188,171
5.50%, 08/01/52	70,025	72,185,821
5.50%, 09/01/52	29,650	30,432,496

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 10/01/52	\$ 1,160	\$ 1,197,628
5.50%, 11/01/52	42,794	43,926,554
5.50%, 12/01/52	102,656	105,126,065
5.50%, 01/01/53	85,467	87,371,263
5.50%, 02/01/53	142,467	146,312,112
5.50%, 03/01/53	54,144	55,256,471
5.50%, 04/01/53	74,790	76,782,356
5.50%, 05/01/53	204,120	208,267,807
5.50%, 06/01/53	142,811	146,511,061
5.50%, 07/01/53	114,966	118,258,122
5.50%, 08/01/53	49,907	50,901,211
5.50%, 09/01/53	114,836	117,203,876
5.50%, 10/01/53	73,349	75,039,180
5.50%, 11/01/53	56,797	58,388,741
5.50%, 02/01/54	90,308	92,063,986
5.50%, 03/01/54	107,150	109,339,373
5.50%, 04/01/54	80,023	81,730,283
5.50%, 05/01/54	87,323	89,386,187
5.50%, 06/01/54	46,852	47,717,048
5.50%, 07/01/54	8,573	8,824,080
5.50%, 08/01/54	78,912	80,782,254
5.50%, 09/01/54	90,181	92,745,586
5.50%, 10/01/54	74,635	76,106,041
5.50%, 11/01/54	139,523	143,520,914
5.50%, 12/01/54	8,595	8,807,199
5.50%, 01/01/55	46,392	47,153,651
5.50%, 02/01/55	60,340	61,646,817
5.50%, 03/01/55	21,891	22,421,027
5.50%, 04/01/55	41,347	42,389,210
5.50%, 05/01/55	26,259	26,848,267
5.50%, 07/01/55 ^(b)	19,656	20,058,978
5.50%, 08/01/55	2,606	2,675,953
5.50%, 09/01/55	53,613	54,858,575
5.50%, 10/01/55	13,086	13,400,414
5.50%, 11/01/55	5,251	5,386,652
5.50%, 01/01/56	5,136	5,264,640
5.50%, 03/01/56	8,523	8,729,110
5.50%, 03/12/56 ^(c)	273,754	278,143,040
6.00%, 03/01/28	0 ^(a)	106
6.00%, 11/01/28	0 ^(a)	256
6.00%, 12/01/28	0 ^(a)	309
6.00%, 01/01/29	0 ^(a)	586
6.00%, 02/01/29	1	1,451
6.00%, 03/01/29	1	910
6.00%, 04/01/29	0 ^(a)	320
6.00%, 05/01/29	0 ^(a)	54
6.00%, 07/01/29	1	817
6.00%, 04/01/30	0 ^(a)	419
6.00%, 04/01/31	0 ^(a)	484
6.00%, 05/01/31	1	1,310
6.00%, 11/01/31	3	3,090
6.00%, 02/01/32	1	1,163
6.00%, 03/01/32	1	533
6.00%, 04/01/32	0 ^(a)	113
6.00%, 06/01/32	0 ^(a)	342
6.00%, 09/01/32	1	1,446
6.00%, 11/01/32	17	18,385
6.00%, 12/01/32	12	12,999
6.00%, 01/01/33	12	12,715
6.00%, 02/01/33	3	2,955
6.00%, 03/01/33	10	10,116

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.00%, 05/01/33	\$ 1	\$ 1,128
6.00%, 10/01/33	1	1,265
6.00%, 11/01/33	1	695
6.00%, 12/01/33	11	11,155
6.00%, 02/01/34	2	2,270
6.00%, 03/01/34	787	821,159
6.00%, 04/01/34	2	1,694
6.00%, 05/01/34	93	96,348
6.00%, 08/01/34	180	188,981
6.00%, 09/01/34	8	9,085
6.00%, 10/01/34	9	8,564
6.00%, 11/01/34	55	58,103
6.00%, 12/01/34	2	2,882
6.00%, 01/01/35	17	18,141
6.00%, 02/01/35	7	7,517
6.00%, 04/01/35	2	1,991
6.00%, 06/01/35	5	4,934
6.00%, 07/01/35	50	52,167
6.00%, 09/01/35	8	7,940
6.00%, 10/01/35	25	25,442
6.00%, 12/01/35	27	28,247
6.00%, 01/01/36	4	4,109
6.00%, 02/01/36	1	1,470
6.00%, 03/01/36	1	588
6.00%, 05/01/36	13	13,759
6.00%, 06/01/36	306	322,528
6.00%, 07/01/36	7	6,598
6.00%, 08/01/36	297	314,887
6.00%, 10/01/36	11	12,191
6.00%, 11/01/36	14	15,565
6.00%, 12/01/36	7	7,957
6.00%, 01/01/37	2	2,257
6.00%, 02/01/37	53	58,053
6.00%, 03/01/37	18	19,198
6.00%, 04/01/37	11	11,601
6.00%, 06/01/37	17	18,283
6.00%, 07/01/37	17	17,489
6.00%, 08/01/37	9	9,612
6.00%, 09/01/37	9	8,742
6.00%, 10/01/37	3	2,994
6.00%, 11/01/37	22	23,539
6.00%, 12/01/37	21	21,206
6.00%, 01/01/38	64	69,984
6.00%, 02/01/38	25	26,708
6.00%, 03/01/38	246	262,211
6.00%, 04/01/38	17	17,893
6.00%, 05/01/38	570	605,431
6.00%, 07/01/38	12	12,440
6.00%, 08/01/38	70	75,563
6.00%, 09/01/38	17	17,939
6.00%, 10/01/38	10	9,877
6.00%, 11/01/38	8	8,399
6.00%, 12/01/38	4	4,400
6.00%, 06/01/39	1,457	1,528,539
6.00%, 09/01/39	1	1,147
6.00%, 10/01/39	134	142,532
6.00%, 04/01/40	22	23,891
6.00%, 09/01/40	3	3,230
6.00%, 10/01/40	31	32,110
6.00%, 07/01/41	428	453,832
6.00%, 02/01/49	652	691,248

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.00%, 12/01/52	\$ 18,884	\$ 19,516,865
6.00%, 01/01/53	107,891	111,779,118
6.00%, 02/01/53	102,486	105,965,021
6.00%, 03/01/53	1,648	1,700,581
6.00%, 04/01/53	2,659	2,790,597
6.00%, 05/01/53	4,907	5,134,627
6.00%, 06/01/53	9,112	9,484,377
6.00%, 07/01/53	135,164	140,728,680
6.00%, 08/01/53	149,915	155,924,205
6.00%, 09/01/53	48,437	50,097,658
6.00%, 10/01/53	176,008	182,455,356
6.00%, 11/01/53	95,850	98,850,515
6.00%, 12/01/53	30,283	31,418,365
6.00%, 01/01/54	15,062	15,503,320
6.00%, 02/01/54	34,302	35,454,788
6.00%, 03/01/54	56,698	58,557,491
6.00%, 04/01/54	71,035	73,791,087
6.00%, 05/01/54	37,368	38,592,561
6.00%, 06/01/54	43,958	45,242,640
6.00%, 07/01/54	102,171	105,719,388
6.00%, 08/01/54	223,877	231,857,892
6.00%, 09/01/54	233,894	241,644,837
6.00%, 10/01/54	131,243	135,374,261
6.00%, 12/01/54	49,999	52,410,097
6.00%, 01/01/55	63,514	65,746,467
6.00%, 02/01/55	34,936	36,335,024
6.00%, 03/01/55	102,336	106,613,222
6.00%, 03/15/55 ^(c)	98,775	101,312,359
6.00%, 04/01/55	51,134	52,990,384
6.00%, 05/01/55	34,373	35,423,495
6.00%, 06/01/55	16,414	16,997,508
6.00%, 07/01/55	57,621	59,131,481
6.00%, 08/01/55	24,013	24,742,060
6.00%, 09/01/55	30,889	31,882,093
6.00%, 12/01/55	5,508	5,745,803
6.50%, 04/01/26	0 ^(a)	2
6.50%, 05/01/26	0 ^(a)	—
6.50%, 06/01/26	0 ^(a)	3
6.50%, 03/01/27	0 ^(a)	24
6.50%, 11/01/27	0 ^(a)	21
6.50%, 12/01/27	0 ^(a)	360
6.50%, 01/01/28	0 ^(a)	223
6.50%, 02/01/28	0 ^(a)	29
6.50%, 04/01/28	0 ^(a)	280
6.50%, 05/01/28	0 ^(a)	295
6.50%, 08/01/28	3	2,215
6.50%, 09/01/28	0 ^(a)	348
6.50%, 10/01/28	0 ^(a)	411
6.50%, 11/01/28	0 ^(a)	153
6.50%, 12/01/28	0 ^(a)	393
6.50%, 01/01/29	0 ^(a)	584
6.50%, 02/01/29	0 ^(a)	32
6.50%, 03/01/29	1	1,799
6.50%, 04/01/29	0 ^(a)	322
6.50%, 05/01/29	0 ^(a)	411
6.50%, 06/01/29	4	4,550
6.50%, 07/01/29	0 ^(a)	763
6.50%, 08/01/29	0 ^(a)	98
6.50%, 09/01/29	0 ^(a)	200
6.50%, 11/01/29	0 ^(a)	67
6.50%, 05/01/30	0 ^(a)	46

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.50%, 01/01/31	\$ 0 ^(a)	\$ 38
6.50%, 03/01/31	0 ^(a)	115
6.50%, 04/01/31	1	1,143
6.50%, 05/01/31	1	2,241
6.50%, 07/01/31	1	1,294
6.50%, 08/01/31	0 ^(a)	502
6.50%, 09/01/31	2	2,078
6.50%, 10/01/31	3	2,680
6.50%, 11/01/31	1	982
6.50%, 12/01/31	2	2,121
6.50%, 02/01/32	1	2,042
6.50%, 03/01/32	6	5,601
6.50%, 04/01/32	0 ^(a)	368
6.50%, 05/01/32	1	1,902
6.50%, 06/01/32	1	1,291
6.50%, 07/01/32	2	3,597
6.50%, 08/01/32	7	8,538
6.50%, 09/01/32	7	6,855
6.50%, 11/01/32	0 ^(a)	145
6.50%, 01/01/33	0 ^(a)	225
6.50%, 03/01/33	4	3,835
6.50%, 05/01/33	0 ^(a)	551
6.50%, 07/01/33	0 ^(a)	27
6.50%, 09/01/33	0 ^(a)	109
6.50%, 11/01/33	3	3,394
6.50%, 01/01/34	4	4,611
6.50%, 03/01/34	0 ^(a)	134
6.50%, 05/01/34	7	7,436
6.50%, 08/01/34	5	5,291
6.50%, 09/01/34	9	8,694
6.50%, 10/01/34	1	1,469
6.50%, 11/01/34	1	618
6.50%, 04/01/35	2	1,712
6.50%, 02/01/36	2	2,786
6.50%, 05/01/36	1	816
6.50%, 06/01/36	0 ^(a)	381
6.50%, 07/01/36	0 ^(a)	776
6.50%, 08/01/36	25	26,325
6.50%, 09/01/36	96	103,449
6.50%, 10/01/36	21	22,061
6.50%, 11/01/36	0 ^(a)	302
6.50%, 12/01/36	25	26,850
6.50%, 02/01/37	5	5,762
6.50%, 03/01/37	1	1,692
6.50%, 06/01/37	0 ^(a)	357
6.50%, 07/01/37	26	27,377
6.50%, 08/01/37	847	909,348
6.50%, 09/01/37	6	6,883
6.50%, 10/01/37	55	60,430
6.50%, 11/01/37	9	9,263
6.50%, 12/01/37	32	34,809
6.50%, 01/01/38	2	2,317
6.50%, 02/01/38	3	3,696
6.50%, 03/01/38	10	11,278
6.50%, 05/01/38	34	36,934
6.50%, 06/01/38	11	11,465
6.50%, 09/01/38	3	3,912
6.50%, 12/01/38	3	3,603
6.50%, 01/01/39	6	6,538
6.50%, 03/01/39	2	1,670
6.50%, 05/01/39	2	1,676

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
6.50%, 10/01/39	\$ 788	\$ 846,654
6.50%, 05/01/40	524	563,608
6.50%, 01/01/53	4,467	4,681,501
6.50%, 02/01/53	4,985	5,283,483
6.50%, 04/01/53	57,185	60,464,816
6.50%, 06/01/53	8,364	8,735,708
6.50%, 07/01/53	8,462	8,926,603
6.50%, 08/01/53	60,537	63,776,873
6.50%, 09/01/53	23,861	25,018,117
6.50%, 10/01/53	113,833	119,757,546
6.50%, 11/01/53	89,710	94,031,667
6.50%, 12/01/53	134,389	141,351,286
6.50%, 01/01/54	50,322	52,939,331
6.50%, 02/01/54	48,880	51,671,686
6.50%, 03/01/54	69,255	72,131,714
6.50%, 04/01/54	17,747	18,594,481
6.50%, 05/01/54	29,359	30,636,778
6.50%, 06/01/54	16,169	17,246,443
6.50%, 07/01/54	30,834	32,181,309
6.50%, 08/01/54	44,365	46,797,576
6.50%, 09/01/54	43,782	45,917,662
6.50%, 11/01/54	21,987	22,840,107
6.50%, 01/01/55	24,196	25,319,764
6.50%, 03/15/55 ^(c)	68,650	71,300,475
6.50%, 04/01/55	21,019	21,946,454
6.50%, 07/01/55	12,426	13,009,633
6.50%, 07/01/55 ^(b)	12,877	13,477,462
6.50%, 08/01/55	54,179	56,920,503
6.50%, 09/01/55	22,530	23,680,099
6.50%, 10/01/55	13,427	13,947,549
7.00%, 05/01/26	0 ^(a)	3
7.00%, 08/01/26	0 ^(a)	1
7.00%, 02/01/27	0 ^(a)	3
7.00%, 04/01/27	0 ^(a)	19
7.00%, 09/01/27	0 ^(a)	219
7.00%, 11/01/27	0 ^(a)	54
7.00%, 12/01/27	0 ^(a)	11
7.00%, 03/01/28	0 ^(a)	159
7.00%, 04/01/28	0 ^(a)	7
7.00%, 07/01/28	0 ^(a)	421
7.00%, 01/01/29	0 ^(a)	79
7.00%, 02/01/29	0 ^(a)	128
7.00%, 05/01/29	0 ^(a)	193
7.00%, 06/01/29	0 ^(a)	184
7.00%, 08/01/29	0 ^(a)	444
7.00%, 01/01/30	0 ^(a)	45
7.00%, 02/01/30	0 ^(a)	70
7.00%, 09/01/30	0 ^(a)	401
7.00%, 12/01/30	0 ^(a)	60
7.00%, 02/01/31	0 ^(a)	78
7.00%, 09/01/31	0 ^(a)	264
7.00%, 11/01/31	0 ^(a)	36
7.00%, 03/01/32	2	1,825
7.00%, 04/01/32	13	13,244
7.00%, 05/01/32	2	2,083
7.00%, 07/01/32	0 ^(a)	242
7.00%, 08/01/32	0 ^(a)	451
7.00%, 10/01/32	0 ^(a)	432
7.00%, 12/01/32	2	2,452
7.00%, 01/01/36	1	1,499
7.00%, 07/01/36	1	659

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
7.00%, 08/01/36	\$ 1	\$ 595
7.00%, 01/01/37	1	1,002
7.00%, 03/01/37	2	2,326
7.00%, 04/01/37	246	268,964
7.00%, 05/01/37	3	3,167
7.00%, 06/01/37	5	6,383
7.00%, 09/01/37	0 ^(a)	413
7.00%, 12/01/37	6	6,305
7.00%, 05/01/38	0 ^(a)	366
7.00%, 12/01/38	2	2,644
7.00%, 01/01/39	0 ^(a)	263
7.50%, 05/01/26	0 ^(a)	3
7.50%, 07/01/26	0 ^(a)	1
7.50%, 08/01/26	0 ^(a)	4
7.50%, 01/01/27	0 ^(a)	3
7.50%, 04/01/27	0 ^(a)	26
7.50%, 07/01/27	0 ^(a)	141
7.50%, 09/01/27	0 ^(a)	15
7.50%, 11/01/27	0 ^(a)	18
7.50%, 01/01/28	0 ^(a)	44
7.50%, 07/01/29	0 ^(a)	140
7.50%, 08/01/29	0 ^(a)	25
7.50%, 09/01/29	0 ^(a)	563
7.50%, 06/01/30	0 ^(a)	267
7.50%, 12/01/30	0 ^(a)	750
7.50%, 01/01/31	0 ^(a)	111
7.50%, 05/01/31	0 ^(a)	429
7.50%, 06/01/31	0 ^(a)	347
7.50%, 07/01/32	0 ^(a)	79
7.50%, 10/01/32	0 ^(a)	29
7.50%, 03/01/33	2	1,738
7.50%, 06/01/33	0 ^(a)	33
7.50%, 12/01/37	0 ^(a)	118
8.00%, 08/01/27	0 ^(a)	11
8.00%, 06/01/28	0 ^(a)	4
8.00%, 08/01/29	0 ^(a)	313
8.00%, 04/01/30	0 ^(a)	37
8.00%, 06/01/30	0 ^(a)	112
8.00%, 10/01/30	0 ^(a)	75
8.50%, 12/01/26	0 ^(a)	4
8.50%, 04/01/30	0 ^(a)	240
8.50%, 05/01/32	1	717
9.00%, 11/01/26	0 ^(a)	1
9.00%, 10/01/30	0 ^(a)	47
		<u>39,645,991,133</u>

Total Long-Term Investments — 99.5%
(Cost: \$40,352,743,594) 39,645,991,133

Shares

Short-Term Securities

Money Market Funds — 5.9%

BlackRock Cash Funds: Institutional, SL		
Agency Shares, 3.84% ^{(d)(e)(f)}	2,348,574,595	2,349,748,882

Schedule of Investments (continued)

February 28, 2026

iShares® MBS ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(d)(e)}	100,000	\$ 100,000
Total Short-Term Securities — 5.9% (Cost: \$2,348,873,760)		2,349,848,882
Total Investments Before TBA Sales Commitments — 105.4% (Cost: \$42,701,617,354)		41,995,840,015
	Par (000)	

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.50%, 03/12/56	(8,525)	\$ (8,661,680)
Total TBA Sales Commitments — (0.3%) (Proceeds: \$(112,400,711))		(112,475,812)
Total Investments, Net of TBA Sales Commitments — 105.1% (Cost: \$42,589,216,643)		41,883,364,203
Liabilities in Excess of Other Assets — (5.1%)		(2,049,349,582)
Net Assets — 100.0%		\$ 39,834,014,621

TBA Sales Commitments^(c)

Security	Shares	Value
Mortgage-Backed Securities — (0.3%)		
Government National Mortgage Association		
5.00%, 03/19/56	(53,500)	(53,681,514)
5.50%, 03/19/56	(13,200)	(13,368,451)
Uniform Mortgage-Backed Securities		
5.00%, 03/15/56	(36,600)	(36,764,167)

- (a) Rounds to less than 1,000.
- (b) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (c) Represents or includes a TBA transaction.
- (d) Affiliate of the Fund.
- (e) Annualized 7-day yield as of period end.
- (f) All or a portion of this security represents an investment of TBA cash collateral.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended February 28, 2026 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/28/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 02/28/26	Shares Held at 02/28/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 1,790,973,834	\$ 558,612,592 ^(a)	\$ —	\$ 161,602	\$ 854	\$ 2,349,748,882	2,348,574,595	\$ 71,333,283	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	100,000	0 ^(a)	—	—	—	100,000	100,000	4,067	—
				\$ 161,602	\$ 854	\$ 2,349,848,882		\$ 71,337,350	\$ —

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

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				
U.S. Government Agency Obligations	\$ —	\$ 39,645,991,133	\$ —	\$ 39,645,991,133
Short-Term Securities				
Money Market Funds	2,349,848,882	—	—	2,349,848,882
Liabilities				
Investments				
TBA Sales Commitments	—	(112,475,812)	—	(112,475,812)
	\$ 2,349,848,882	\$ 39,533,515,321	\$ —	\$ 41,883,364,203

See notes to financial statements.

Statements of Assets and Liabilities

February 28, 2026

	iShares Government/Credit Bond ETF	iShares Intermediate Government/Credit Bond ETF	iShares MBS ETF
ASSETS			
Investments, at value — unaffiliated ^{(a)(b)}	\$130,907,382	\$3,840,211,895	\$39,645,991,133
Investments, at value — affiliated ^(c)	1,415,763	57,191,179	2,349,848,882
Receivables:			
Investments sold	1,651,922	62,476,137	36,317,616
Securities lending income — affiliated	290	9,252	—
TBA sales commitments	—	—	112,400,711
Dividends — affiliated	1,915	45,027	5,711,464
Interest — unaffiliated	1,264,527	37,496,332	120,442,013
Total assets	<u>135,241,799</u>	<u>3,997,429,822</u>	<u>42,270,711,819</u>
LIABILITIES			
Bank overdraft	1,011	2,009,330	1,040,512
Cash received as collateral for TBA commitments	—	—	3,590,347
Collateral on securities loaned, at value	515,763	39,971,179	—
TBA sales commitments, at value ^(d)	—	—	112,475,812
Payables:			
Investments purchased	1,796,492	56,249,691	2,318,513,959
Capital shares redeemed	—	140,974	—
Investment advisory fees	20,082	602,477	1,076,568
Total liabilities	<u>2,333,348</u>	<u>98,973,651</u>	<u>2,436,697,198</u>
Commitments and contingent liabilities			
NET ASSETS	<u>\$132,908,451</u>	<u>\$3,898,456,171</u>	<u>\$39,834,014,621</u>
NET ASSETS CONSIST OF			
Paid-in capital	\$144,284,535	\$3,919,732,942	\$41,168,734,967
Accumulated loss	(11,376,084)	(21,276,771)	(1,334,720,346)
NET ASSETS	<u>\$132,908,451</u>	<u>\$3,898,456,171</u>	<u>\$39,834,014,621</u>
NET ASSET VALUE			
Shares outstanding	<u>1,250,000</u>	<u>36,000,000</u>	<u>410,800,000</u>
Net asset value	<u>\$ 106.33</u>	<u>\$ 108.29</u>	<u>\$ 96.97</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>	<u>None</u>
(a) Investments, at cost — unaffiliated	\$135,845,024	\$3,822,147,861	\$40,352,743,594
(b) Securities loaned, at value	\$ 498,729	\$ 38,793,573	\$ —
(c) Investments, at cost — affiliated	\$ 1,415,763	\$ 57,191,179	\$ 2,348,873,760
(d) Proceeds from TBA sales commitments	\$ —	\$ —	\$ 112,400,711

See notes to financial statements.

Statements of Operations

Year Ended February 28, 2026

	iShares Government/Credit Bond ETF	iShares Intermediate Government/Credit Bond ETF	iShares MBS ETF
INVESTMENT INCOME			
Dividends — affiliated	\$ 26,330	\$ 584,343	\$ 71,337,350
Interest — unaffiliated	5,384,054	134,141,292	1,613,355,297
Securities lending income — affiliated — net	3,320	79,112	—
Other income — unaffiliated	2,427	60,975	—
Total investment income	<u>5,416,131</u>	<u>134,865,722</u>	<u>1,684,692,647</u>
EXPENSES			
Investment advisory	279,077	7,197,128	14,271,429
Interest expense	—	—	2,971
Total expenses	<u>279,077</u>	<u>7,197,128</u>	<u>14,274,400</u>
Less:			
Investment advisory fees waived	—	—	(120,200)
Total expenses after fees waived	<u>279,077</u>	<u>7,197,128</u>	<u>14,154,200</u>
Net investment income	<u>5,137,054</u>	<u>127,668,594</u>	<u>1,670,538,447</u>
REALIZED AND UNREALIZED GAIN (LOSS)			
Net realized gain (loss) from:			
Investments — unaffiliated	(1,154,338)	(5,048,114)	(71,700,513)
Investments — affiliated	—	—	161,602
In-kind redemptions — unaffiliated ^(a)	<u>(937,626)</u>	<u>1,023,897</u>	<u>—</u>
	<u>(2,091,964)</u>	<u>(4,024,217)</u>	<u>(71,538,911)</u>
Net change in unrealized appreciation (depreciation) on:			
Investments — unaffiliated	4,482,621	85,961,624	1,302,493,571
Investments — affiliated	—	—	854
	<u>4,482,621</u>	<u>85,961,624</u>	<u>1,302,494,425</u>
Net realized and unrealized gain	<u>2,390,657</u>	<u>81,937,407</u>	<u>1,230,955,514</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 7,527,711</u>	<u>\$209,606,001</u>	<u>\$2,901,493,961</u>

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

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Government/Credit Bond ETF		iShares Intermediate Government/Credit Bond ETF	
	Year Ended 02/28/26	Year Ended 02/28/25	Year Ended 02/28/26	Year Ended 02/28/25
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 5,137,054	\$ 8,378,772	\$ 127,668,594	\$ 111,182,422
Net realized loss	(2,091,964)	(3,696,993)	(4,024,217)	(10,244,091)
Net change in unrealized appreciation (depreciation)	<u>4,482,621</u>	<u>6,417,533</u>	<u>85,961,624</u>	<u>78,809,068</u>
Net increase in net assets resulting from operations	<u>7,527,711</u>	<u>11,099,312</u>	<u>209,606,001</u>	<u>179,747,399</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(5,344,266)</u>	<u>(8,871,780)</u>	<u>(125,682,611)</u>	<u>(110,685,242)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>(26,050,146)</u>	<u>(175,590,765)</u>	<u>502,045,762</u>	<u>78,648,024</u>
NET ASSETS				
Total increase (decrease) in net assets	(23,866,701)	(173,363,233)	585,969,152	147,710,181
Beginning of year	<u>156,775,152</u>	<u>330,138,385</u>	<u>3,312,487,019</u>	<u>3,164,776,838</u>
End of year	<u>\$132,908,451</u>	<u>\$ 156,775,152</u>	<u>\$3,898,456,171</u>	<u>\$3,312,487,019</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 MBS ETF	
	Year Ended 02/28/26	Year Ended 02/28/25
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 1,670,538,447	\$ 1,324,044,106
Net realized loss	(71,538,911)	(56,209,702)
Net change in unrealized appreciation (depreciation)	<u>1,302,494,425</u>	<u>845,843,643</u>
Net increase in net assets resulting from operations	<u>2,901,493,961</u>	<u>2,113,678,047</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(1,664,723,962)</u>	<u>(1,283,920,660)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>948,848,175</u>	<u>8,940,507,291</u>
NET ASSETS		
Total increase in net assets	2,185,618,174	9,770,264,678
Beginning of year	<u>37,648,396,447</u>	<u>27,878,131,769</u>
End of year	<u>\$39,834,014,621</u>	<u>\$37,648,396,447</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 Government/Credit Bond ETF				
	Year Ended 02/28/26	Year Ended 02/28/25	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22
Net asset value, beginning of year	\$ 104.52	\$ 103.17	\$ 102.98	\$ 117.13	\$ 121.96
Net investment income ^(a)	3.84	3.91	3.73	2.09	1.52
Net realized and unrealized gain (loss) ^(b)	1.95	1.45	(0.20)	(14.00)	(4.87)
Net increase (decrease) from investment operations	5.79	5.36	3.53	(11.91)	(3.35)
Distributions from net investment income ^(c)	(3.98)	(4.01)	(3.34)	(2.24)	(1.48)
Net asset value, end of year	<u>\$ 106.33</u>	<u>\$ 104.52</u>	<u>\$ 103.17</u>	<u>\$ 102.98</u>	<u>\$ 117.13</u>
Total Return^(d)					
Based on net asset value	<u>5.66%</u>	<u>5.31%</u>	<u>3.48%</u>	<u>(10.22)%</u>	<u>(2.76)%</u>
Ratios to Average Net Assets^(e)					
Total expenses	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>
Net investment income	<u>3.68%</u>	<u>3.78%</u>	<u>3.64%</u>	<u>1.94%</u>	<u>1.26%</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$132,908</u>	<u>\$156,775</u>	<u>\$330,138</u>	<u>\$154,475</u>	<u>\$427,541</u>
Portfolio turnover rate ^(f)	<u>20%</u>	<u>15%</u>	<u>18%</u>	<u>17%</u>	<u>21%</u>

(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 Intermediate Government/Credit Bond ETF				
	Year Ended 02/28/26	Year Ended 02/28/25	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22
Net asset value, beginning of year	\$ 105.83	\$ 103.59	\$ 102.32	\$ 111.36	\$ 116.01
Net investment income ^(a)	3.79	3.53	3.07	2.08	1.63
Net realized and unrealized gain (loss) ^(b)	2.42	2.24	1.16	(9.12)	(4.64)
Net increase (decrease) from investment operations	6.21	5.77	4.23	(7.04)	(3.01)
Distributions from net investment income ^(c)	(3.75)	(3.53)	(2.96)	(2.00)	(1.64)
Net asset value, end of year	<u>\$ 108.29</u>	<u>\$ 105.83</u>	<u>\$ 103.59</u>	<u>\$ 102.32</u>	<u>\$ 111.36</u>
Total Return^(d)					
Based on net asset value	<u>5.97%</u>	<u>5.67%</u>	<u>4.20%</u>	<u>(6.36)%</u>	<u>(2.61)%</u>
Ratios to Average Net Assets^(e)					
Total expenses	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>	<u>0.20%</u>
Net investment income	<u>3.55%</u>	<u>3.38%</u>	<u>2.98%</u>	<u>1.99%</u>	<u>1.42%</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$3,898,456</u>	<u>\$3,312,487</u>	<u>\$3,164,777</u>	<u>\$2,460,818</u>	<u>\$2,566,956</u>
Portfolio turnover rate ^(f)	<u>21%</u>	<u>21%</u>	<u>19%</u>	<u>22%</u>	<u>30%</u>

(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 MBS ETF				
	Year Ended 02/28/26	Year Ended 02/28/25	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22
Net asset value, beginning of year	\$ 94.12	\$ 91.92	\$ 93.15	\$ 104.74	\$ 109.29
Net investment income ^(a)	4.01	3.76	3.32	2.43	1.21
Net realized and unrealized gain (loss) ^(b)	2.84	2.09	(1.30)	(11.80)	(4.65)
Net increase (decrease) from investment operations	6.85	5.85	2.02	(9.37)	(3.44)
Distributions from net investment income ^(c)	(4.00)	(3.65)	(3.25)	(2.22)	(1.11)
Net asset value, end of year	<u>\$ 96.97</u>	<u>\$ 94.12</u>	<u>\$ 91.92</u>	<u>\$ 93.15</u>	<u>\$ 104.74</u>
Total Return^(d)					
Based on net asset value	<u>7.46%</u>	<u>6.52%</u>	<u>2.23%</u>	<u>(9.01)%</u>	<u>(3.15)%</u>
Ratios to Average Net Assets^(e)					
Total expenses	<u>0.04%</u>	<u>0.04%</u>	<u>0.04%</u>	<u>0.04%</u>	<u>0.05%</u>
Total expenses after fees waived	<u>0.04%</u>	<u>0.04%</u>	<u>0.03%</u>	<u>0.03%</u>	<u>0.04%</u>
Net investment income	<u>4.25%</u>	<u>4.05%</u>	<u>3.61%</u>	<u>2.52%</u>	<u>1.12%</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$39,834,015</u>	<u>\$37,648,396</u>	<u>\$27,878,132</u>	<u>\$24,730,574</u>	<u>\$24,080,624</u>
Portfolio turnover rate ^{(f)(g)}	<u>153%</u>	<u>144%</u>	<u>219%</u>	<u>249%</u>	<u>349%</u>

(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.

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

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

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

<i>iShares ETF</i>	<i>Diversification Classification</i>
Government/Credit Bond	Diversified
Intermediate Government/Credit Bond	Diversified
MBS	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed (the "trade dates"). Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Interest income, including amortization and accretion of premiums and discounts on debt securities, is recognized daily on an accrual basis.

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.

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

Notes to Financial Statements (continued)

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:

- Fixed-income investments and certain derivative instruments for which market quotations are readily available are generally valued using the last available bid price provided by independent dealers or third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots of securities in certain asset classes may trade at lower prices than institutional round lots, and the value ultimately realized when the securities are sold could differ from the prices used by a fund. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's NAV.

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).

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

4. SECURITIES AND OTHER INVESTMENTS

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

For mortgage pass-through securities (the "Mortgage Assets") there are a number of important differences among the agencies and instrumentalities of the U.S. Government that issue mortgage-related securities and among the securities that they issue. For example, mortgage-related securities guaranteed by Ginnie Mae are

Notes to Financial Statements (continued)

guaranteed as to the timely payment of principal and interest by Ginnie Mae and such guarantee is backed by the full faith and credit of the United States. However, mortgage-related securities issued by Freddie Mac and Fannie Mae, including Freddie Mac and Fannie Mae guaranteed mortgage pass-through certificates, which are solely the obligations of Freddie Mac and Fannie Mae, are not backed by or entitled to the full faith and credit of the United States, but are supported by the right of the issuer to borrow from the U.S. Treasury.

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

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

TBA Commitments: TBA commitments are forward agreements for the purchase or sale of securities, including mortgage-backed securities for a fixed price, with payment and delivery on an agreed upon future settlement date. The specific securities to be delivered are not identified at the trade date. However, delivered securities must meet specified terms, including issuer, rate and mortgage terms. When entering into TBA commitments, a fund may take possession of or deliver the underlying mortgage-backed securities but can extend the settlement or roll the transaction. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date, if there are expenses or delays in connection with the TBA transactions, or if the counterparty fails to complete the transaction.

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

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

Securities Lending: Each Fund may lend its securities to approved borrowers, such as brokers, dealers and other financial institutions. The borrower pledges and maintains with the Fund collateral consisting of cash, an irrevocable letter of credit issued by an approved bank, or securities issued or guaranteed by the U.S. Government. The initial collateral received by each Fund is required to have a value of at least 102% of the current market value of the loaned securities for securities traded on U.S. exchanges and a value of at least 105% for all other securities. The collateral is maintained thereafter at a value equal to at least 100% of the current 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.

Notes to Financial Statements (continued)

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Government/Credit Bond				
Barclays Bank PLC	\$ 58,485	\$ (58,485)	\$ —	\$ —
Barclays Capital, Inc.	21,064	(21,064)	—	—
BNP Paribas Prime Brokerage International Ltd.	26,602	(26,602)	—	—
BofA Securities, Inc.	55,246	(55,246)	—	—
Citigroup Global Markets, Inc.	34,207	(34,207)	—	—
Goldman Sachs & Co. LLC	11,107	(11,107)	—	—
J.P. Morgan Securities LLC	237,063	(237,063)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	1,998	(1,998)	—	—
Morgan Stanley	10,979	(10,979)	—	—
RBC Capital Markets LLC	25,307	(25,307)	—	—
UBS Securities LLC	3,543	(3,543)	—	—
Wells Fargo Securities LLC	13,128	(13,128)	—	—
	<u>\$ 498,729</u>	<u>\$ (498,729)</u>	<u>\$ —</u>	<u>\$ —</u>
Intermediate Government/Credit Bond				
Barclays Bank PLC	\$ 1,897,758	\$ (1,897,758)	\$ —	\$ —
Barclays Capital, Inc.	771,885	(771,885)	—	—
BMO Capital Markets Corp.	137,816	(137,816)	—	—
BNP Paribas SA	1,629,572	(1,629,572)	—	—
BofA Securities, Inc.	10,667,437	(10,667,437)	—	—
Citigroup Global Markets, Inc.	1,204,026	(1,204,026)	—	—
Deutsche Bank Securities, Inc.	416,995	(416,995)	—	—
Goldman Sachs & Co. LLC	622,372	(622,372)	—	—
J.P. Morgan Securities LLC	2,226,723	(2,226,723)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	41,215	(41,215)	—	—
Morgan Stanley	899,428	(899,428)	—	—
National Bank of Canada	2,029,383	(2,029,383)	—	—
Pershing LLC	568,131	(568,131)	—	—
RBC Capital Markets LLC	1,123,177	(1,123,177)	—	—
State Street Bank & Trust Company	13,713,271	(13,713,271)	—	—
TD Securities (USA) LLC	112,270	(112,270)	—	—
Wells Fargo Securities LLC	732,114	(732,114)	—	—
	<u>\$ 38,793,573</u>	<u>\$ (38,793,573)</u>	<u>\$ —</u>	<u>\$ —</u>

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

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. 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:

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Government/Credit Bond	0.20%
Intermediate Government/Credit Bond	0.20

Notes to Financial Statements (continued)

For its investment advisory services to the iShares MBS ETF, BFA is entitled to an annual investment advisory fee, accrued daily and paid monthly by the Fund, based on the Fund's allocable portion of the aggregate of the average daily net assets of the Fund and certain other iShares funds, as follows:

Aggregate Average Daily Net Assets	Investment Advisory Fees
First \$121 billion	0.0400 %
Over \$121 billion, up to and including \$181 billion	0.038000
Over \$181 billion, up to and including \$231 billion	0.036100
Over \$231 billion, up to and including \$281 billion	0.034295
Over \$281 billion	0.032580

Expense waivers: The total of the investment advisory fee and any other fund expenses are a fund's total annual operating expenses. For the iShares MBS ETF, BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through February 28, 2027 in order to limit total annual operating expenses after fee waiver to 0.04% of average daily net assets.

This amount is included in investment advisory fees waived in the Statements of Operations. For the year ended February 28, 2026, the amounts waived in investment advisory fees pursuant to this arrangement were as follows:

iShares ETF	Amounts Waived
MBS	\$ 120,200

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.

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 specified threshold, each Fund, pursuant to the securities lending agreement, will retain for the remainder of that calendar year 85% of securities lending income (which excludes collateral investment fees), and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the year ended February 28, 2026, the Funds paid BTC the following amounts for securities lending agent services:

iShares ETF	Amounts
Government/Credit Bond	\$ 916
Intermediate Government/Credit Bond	23,551

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: 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.

6. PURCHASES AND SALES

For the year ended February 28, 2026, purchases and sales of investments, including mortgage dollar rolls and excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Government/Credit Bond	\$ 22,949,044	\$ 20,670,642	\$ 5,501,989	\$ 7,277,989
Intermediate Government/Credit Bond	552,318,635	555,904,837	190,626,092	200,764,731
MBS	59,570,235,421	64,177,326,782	6,677,835	2,900,424

For the year ended February 28, 2026, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Government/Credit Bond	\$ 5,178,698	\$ 30,757,174
Intermediate Government/Credit Bond	731,985,718	232,846,922
MBS	5,277,864,109	—

7. 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 February 28, 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 February 28, 2026, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Government/Credit Bond	\$ (938,156)	\$ 938,156
Intermediate Government/Credit Bond	1,023,897	(1,023,897)

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 02/28/26</i>	<i>Year Ended 02/28/25</i>
Government/Credit Bond		
Ordinary income	\$ 5,344,266	\$ 8,871,780
Intermediate Government/Credit Bond		
Ordinary income	\$ 125,682,611	\$ 110,685,242
MBS		
Ordinary income	\$1,664,723,962	\$1,283,920,660

Notes to Financial Statements (continued)

As of February 28, 2026, the tax components of accumulated earnings (loss) were as follows:

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards^(a)</i>	<i>Net Unrealized Gains (Losses)^(b)</i>	<i>Total</i>
Government/Credit Bond	\$ 391,019	\$ (6,810,408)	\$ (4,956,695)	\$ (11,376,084)
Intermediate Government/Credit Bond	11,308,115	(50,178,331)	17,593,445	(21,276,771)
MBS	135,762,114	(691,687,666)	(778,794,794)	(1,334,720,346)

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

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

As of February 28, 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>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Government/Credit Bond	\$ 137,279,840	\$ 2,022,772	\$ (6,979,467)	\$ (4,956,695)
Intermediate Government/Credit Bond	3,879,809,629	50,688,886	(33,095,441)	17,593,445
MBS	42,774,559,708	707,894,404	(1,486,689,198)	(778,794,794)

8. 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 the 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.

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

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

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.

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

The Funds invest a significant portion of their assets in securities of issuers located in the United States. A decrease in imports or exports, changes in trade regulations, inflation and/or an economic recession in the United States may have a material adverse effect on the U.S. economy and the securities listed on U.S. exchanges. Proposed

Notes to Financial Statements (continued)

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

The Funds invest a significant portion of their assets in fixed-income securities and/or use derivatives tied to the fixed-income markets. Changes in market interest rates or economic conditions may affect the value and/or liquidity of such investments. Interest rate risk is the risk that prices of bonds and other fixed-income securities will decrease as interest rates rise and increase as interest rates fall. The Funds may be subject to a greater risk of rising interest rates during a period of historically low interest rates. Changing interest rates may have unpredictable effects on markets, may result in heightened market volatility, and could negatively impact the Funds’ performance.

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

Significant Shareholder Redemption Risk: Certain shareholders may own or manage a substantial amount of fund shares and/or hold their fund investments for a limited period of time. Large redemptions of fund shares by these shareholders may force a fund to sell portfolio securities, which may negatively impact the fund’s NAV, increase the fund’s brokerage costs, and/or accelerate the realization of taxable income/gains and cause the fund to make additional taxable distributions to shareholders.

9. 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 02/28/26		Year Ended 02/28/25	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Government/Credit Bond				
Shares sold	50,000	\$ 5,222,618	50,000	\$ 5,111,737
Shares redeemed	(300,000)	(31,272,764)	(1,750,000)	(180,702,502)
	<u>(250,000)</u>	<u>\$ (26,050,146)</u>	<u>(1,700,000)</u>	<u>\$ (175,590,765)</u>
Intermediate Government/Credit Bond				
Shares sold	6,900,000	\$ 737,319,534	6,350,000	\$ 663,884,206
Shares redeemed	(2,200,000)	(235,273,772)	(5,600,000)	(585,236,182)
	<u>4,700,000</u>	<u>\$ 502,045,762</u>	<u>750,000</u>	<u>\$ 78,648,024</u>
MBS				
Shares sold	57,000,000	\$ 5,335,219,877	99,400,000	\$ 9,186,606,386
Shares redeemed	(46,200,000)	(4,386,371,702)	(2,700,000)	(246,099,095)
	<u>10,800,000</u>	<u>\$ 948,848,175</u>	<u>96,700,000</u>	<u>\$ 8,940,507,291</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 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 Funds’ 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.

10. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of iShares Trust and Shareholders of each of the three 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 (three of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of February 28, 2026, the related statements of operations for the year ended February 28, 2026, the statements of changes in net assets for each of the two years in the period ended February 28, 2026, including the related notes, and the financial highlights for each of the five years in the period ended February 28, 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 February 28, 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 February 28, 2026 and each of the financial highlights for each of the five years in the period ended February 28, 2026 in conformity with accounting principles generally accepted in the United States of America.

iShares Government/Credit Bond ETF iShares Intermediate Government/Credit Bond ETF iShares MBS ETF
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Basis for Opinions

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of February 28, 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
April 21, 2026

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

Important Tax Information (unaudited)

The Funds hereby designate the following amounts, or maximum amounts allowable by law, of distributions from direct federal obligation interest for the fiscal year ended February 28, 2026:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Government/Credit Bond	\$ 2,738,699
Intermediate Government/Credit Bond	76,106,512
MBS	2,335,997

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

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest income eligible to be treated as a Section 163(j) interest dividend for the fiscal year ended February 28, 2026:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Government/Credit Bond	\$ 5,138,220
Intermediate Government/Credit Bond	127,683,709
MBS	1,670,618,683

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 February 28, 2026:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Government/Credit Bond	\$ 4,616,781
Intermediate Government/Credit Bond	115,997,376
MBS	1,670,618,683

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.

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

Glossary of Terms Used in these Financial Statements

Portfolio Abbreviation

BAB	Build America Bond
CME	Chicago Mercantile Exchange
CMT	Constant Maturity Treasury
GO	General Obligation
GOL	General Obligation Limited
NPFGC	National Public Finance Guarantee Corp.
RB	Revenue Bonds
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate
TBA	To-Be-Announced

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Want to know more?

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

Investing involves risk, including possible loss of principal.

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

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

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