

2026 Semi-Annual Financial Statements and Additional Information (Unaudited)

iShares Trust

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

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Schedule of Investments (unaudited)

January 31, 2026

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

Security	Shares	Value
Common Stocks		
Australia — 7.0%		
Abacus Group	3,672,767	\$ 2,952,641
Abacus Storage King	3,672,109	3,951,003
Accent Group Ltd.	2,343,794	1,505,245
AGL Energy Ltd.	4,226,165	26,589,325
Alkane Resources Ltd. ^(a)	2,561,479	2,773,652
ALS Ltd.	3,474,706	59,248,832
Amotiv Ltd. ^(b)	1,052,193	6,138,470
AMP Ltd.	17,815,259	20,856,617
Ampol Ltd.	1,657,237	33,295,040
Ansell Ltd.	1,061,822	24,073,801
ANZ Group Holdings Ltd.	20,386,485	518,639,013
APA Group	9,194,226	56,604,167
ARB Corp. Ltd.	597,737	10,689,904
Arena REIT.	2,646,453	6,517,110
Aristocrat Leisure Ltd.	3,828,019	142,209,829
ASX Ltd.	1,329,363	52,914,463
Atlas Arteria Ltd.	7,576,783	26,148,112
AUB Group Ltd.	786,326	16,505,294
Aurizon Holdings Ltd.	11,806,113	30,199,737
Aussie Broadband Ltd. ^(b)	1,791,234	5,619,636
Austal Ltd. ^(a)	2,700,994	13,025,375
Bank of Queensland Ltd.	4,719,746	22,229,357
Bapcor Ltd. ^(b)	2,500,156	3,696,485
Beach Energy Ltd.	10,373,090	8,891,220
Bega Cheese Ltd.	2,145,403	9,080,954
Bellevue Gold Ltd. ^{(a)(b)}	9,897,001	11,605,928
Bendigo & Adelaide Bank Ltd.	3,886,062	29,591,584
BHP Group Ltd.	34,806,345	1,198,812,463
BlueScope Steel Ltd.	3,020,048	63,031,603
Boss Energy Ltd. ^{(a)(b)}	2,905,614	3,849,470
Brambles Ltd.	9,385,766	145,692,454
Bravura Solutions Ltd. ^(b)	1,252,542	1,777,028
Brazilian Rare Earths Ltd. ^(a)	310,491	821,600
Breville Group Ltd. ^(b)	718,301	16,005,827
BWP Property Group Ltd.	3,957,917	10,283,495
Capricorn Metals Ltd. ^(a)	2,714,069	25,421,090
CAR Group Ltd.	2,653,054	50,765,957
Catalyst Metals Ltd. ^(a)	1,580,679	8,964,772
Catapult Sports Ltd. ^{(a)(b)}	1,540,697	3,736,525
Centuria Capital Group	4,140,431	5,551,513
Centuria Industrial REIT	4,112,464	9,292,118
Centuria Office REIT ^(b)	955,261	708,434
Challenger Ltd.	3,604,202	22,956,752
Champion Iron Ltd.	2,612,862	10,553,149
Charter Hall Group	3,285,712	52,325,667
Charter Hall Long Wale REIT	4,759,197	12,872,441
Charter Hall Retail REIT	3,456,460	9,412,368
Charter Hall Social Infrastructure REIT	621,064	1,255,328
Clarity Pharmaceuticals Ltd. ^{(a)(b)}	1,285,426	2,727,098
Cleanaway Waste Management Ltd.	15,405,360	26,405,468
Cochlear Ltd.	450,201	83,914,485
Codan Ltd.	855,835	22,535,690
Coles Group Ltd.	9,193,101	135,826,604
Collins Foods Ltd.	717,016	5,320,880
Commonwealth Bank of Australia	11,474,118	1,187,810,388
Computershare Ltd.	3,586,553	81,452,621
Corporate Travel Management Ltd. ^(c)	849,006	8,486,294
Credit Corp. Group Ltd.	455,791	4,477,045
Cromwell Property Group	14,885,578	4,244,659
CSL Ltd.	3,327,682	419,320,666
Data#3 Ltd.	784,792	5,315,833
Deep Yellow Ltd. ^(a)	6,746,588	13,174,600

Security	Shares	Value
Australia (continued)		
Deterra Royalties Ltd.	3,208,059	\$ 9,367,381
Develop Global Ltd. ^(a)	1,688,921	6,067,800
Dexus	7,422,413	34,627,535
Dexus Industria REIT	540,746	964,697
Dicker Data Ltd.	695,182	4,847,124
DigiCo Infrastructure REIT	2,660,739	4,743,022
Domino's Pizza Enterprises Ltd. ^(b)	466,718	7,392,821
Downer EDI Ltd.	4,689,417	26,151,130
DroneShield Ltd. ^{(a)(b)}	6,036,852	13,852,281
Dyno Nobel Ltd.	12,675,594	30,871,288
Eagers Automotive Ltd.	1,142,223	21,203,811
Elders Ltd. ^(b)	1,414,111	7,244,116
Emerald Resources NL ^(a)	3,722,104	17,499,332
Endeavour Group Ltd. ^(b)	10,349,878	26,588,285
Evolution Mining Ltd.	14,328,406	137,598,945
EVT Ltd.	701,195	6,070,934
Firefinch Ltd. ^{(a)(b)(c)}	5,815,203	41
Flight Centre Travel Group Ltd. ^(b)	1,235,797	13,859,804
Fortescue Ltd.	11,609,602	168,117,075
Genesis Minerals Ltd. ^(a)	7,458,448	36,829,747
Goodman Group	14,053,724	298,552,805
GPT Group (The)	13,413,382	49,280,925
GrainCorp Ltd., Class A	1,597,352	8,009,823
Growthpoint Properties Australia Ltd.	907,303	1,444,633
Guzman y Gomez Ltd. ^(b)	260,679	4,002,014
Hansen Technologies Ltd.	797,936	2,755,595
Harvey Norman Holdings Ltd.	3,915,366	17,594,533
Helia Group Ltd.	2,529,269	10,227,205
HMC Capital Ltd.	1,919,075	5,600,135
HomeCo Daily Needs REIT	11,664,714	10,466,801
HUB24 Ltd.	597,302	41,850,605
IDP Education Ltd.	2,034,052	8,851,611
IGO Ltd. ^(a)	4,610,985	26,357,455
Iluka Resources Ltd.	3,066,540	11,238,513
Imdex Ltd.	3,251,850	8,405,495
Ingenia Communities Group	2,568,273	8,420,877
Inghams Group Ltd.	2,484,274	4,317,918
Insignia Financial Ltd. ^(a)	3,965,299	12,812,082
Insurance Australia Group Ltd.	16,911,725	89,160,990
IperionX Ltd. ^{(a)(b)}	2,088,911	10,468,280
IPH Ltd.	1,877,539	4,871,847
IRESS Ltd.	1,286,659	7,243,903
JB Hi-Fi Ltd.	771,577	43,471,063
Judo Capital Holdings Ltd. ^(a)	5,404,225	6,810,297
Karoon Energy Ltd.	5,697,671	6,745,160
Kelsian Group Ltd.	1,129,409	3,067,256
L1 Group Ltd. ^(b)	2,754,588	2,346,771
Lendlease Corp. Ltd.	4,429,932	14,824,827
Leo Lithium Ltd. ^{(a)(b)(c)}	5,416,655	38
Liontown Ltd. ^(a)	13,336,927	16,931,525
Lottery Corp. Ltd. (The)	15,359,083	54,715,558
Lovisa Holdings Ltd.	464,182	9,955,944
Lynas Rare Earths Ltd. ^{(a)(b)}	6,308,106	63,498,177
MA Financial Group Ltd.	522,760	3,774,929
Maas Group Holdings Ltd.	430,399	1,627,000
Macquarie Group Ltd.	2,480,155	363,986,886
Macquarie Technology Group Ltd. ^(a)	23,739	1,154,382
Magellan Financial Group Ltd.	1,212,772	7,331,668
McMillan Shakespeare Ltd.	551,072	6,533,016
Medibank Pvt Ltd.	19,316,801	61,981,125
Megaport Ltd. ^(a)	1,084,305	8,658,723
Mesoblast Ltd. ^{(a)(b)}	6,574,157	11,531,698
Metcash Ltd.	7,153,028	16,490,725
Mineral Resources Ltd. ^(a)	1,245,652	48,998,236

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Australia (continued)		
Mirvac Group	27,335,405	\$ 37,962,483
Monadelphous Group Ltd.	712,934	15,339,665
Myer Holdings Ltd. ^{(a)(b)}	3,624,440	1,093,959
Nanosonics Ltd. ^{(a)(b)}	1,738,608	4,694,569
National Australia Bank Ltd.	20,966,345	629,816,572
National Storage REIT	9,437,897	18,086,252
Netwealth Group Ltd.	899,137	15,234,823
Neuren Pharmaceuticals Ltd. ^{(a)(b)}	824,036	9,541,543
New Hope Corp. Ltd.	3,801,154	11,919,254
NEXTDC Ltd. ^{(a)(b)}	4,588,556	42,395,999
nib holdings Ltd.	3,409,349	15,901,965
Nick Scali Ltd.	516,780	8,778,439
Nickel Industries Ltd.	12,278,688	7,773,205
Nine Entertainment Co. Holdings Ltd.	10,394,121	8,242,657
Northern Star Resources Ltd.	9,532,904	175,246,225
NRW Holdings Ltd.	2,865,022	10,337,638
Nufarm Ltd. ^(a)	2,199,531	3,591,734
Nuix Ltd. ^{(a)(b)}	1,399,621	1,674,960
Objective Corp. Ltd. ^(b)	41,391	433,227
Ora Banda Mining Ltd. ^(a)	9,063,086	7,596,588
Orica Ltd.	3,353,145	59,733,599
Origin Energy Ltd.	11,954,903	98,045,892
Orora Ltd.	9,702,840	13,778,081
Paladin Energy Ltd. ^{(a)(b)}	3,002,797	28,153,770
Pantoro Gold Ltd. ^(a)	2,140,338	7,100,635
Perenti Ltd.	4,944,830	9,519,339
Perpetual Ltd.	770,102	9,643,437
Perseus Mining Ltd.	10,080,064	38,823,307
PEXA Group Ltd. ^{(a)(b)}	1,011,779	9,673,615
Pinnacle Investment Management Group Ltd.	1,227,983	14,400,947
PLS Group Ltd. ^{(a)(b)}	22,027,945	64,633,949
Polynovo Ltd. ^{(a)(b)}	4,414,980	3,101,653
Predictive Discovery Ltd. ^(a)	6,308,847	3,485,808
Premier Investments Ltd.	749,950	6,946,326
Pro Medicus Ltd.	400,035	51,141,780
PWR Holdings Ltd. ^(b)	575,137	3,716,492
Qantas Airways Ltd.	5,244,916	36,670,516
QBE Insurance Group Ltd.	10,322,729	141,480,990
Qube Holdings Ltd.	11,033,186	36,493,000
Ramelius Resources Ltd.	13,194,857	40,637,716
Ramsay Health Care Ltd.	1,335,588	33,691,262
REA Group Ltd.	369,273	48,553,423
Reece Ltd. ^(b)	1,545,465	15,819,309
Region Group	8,365,336	13,417,534
Regis Healthcare Ltd.	1,336,065	6,264,215
Regis Resources Ltd.	5,446,539	28,388,745
Reliance Worldwide Corp. Ltd.	5,816,292	15,113,991
Resolute Mining Ltd. ^(a)	13,676,891	12,252,053
Rio Tinto Ltd.	2,575,365	268,313,788
Sandfire Resources Ltd. ^(a)	3,505,864	47,571,182
Santos Ltd.	22,409,663	109,286,288
Scentre Group	35,319,197	100,093,516
SEEK Ltd.	2,502,943	36,353,926
Service Stream Ltd.	2,696,761	4,274,118
SGH Ltd.	1,418,005	45,444,327
Sigma Healthcare Ltd. ^(b)	35,643,079	76,377,487
Silex Systems Ltd. ^{(a)(b)}	1,488,050	7,056,074
Sims Ltd.	1,156,185	16,187,941
SiteMinder Ltd. ^{(a)(b)}	1,657,918	5,815,418
SmartGroup Corp. Ltd.	782,230	4,587,574
Sonic Healthcare Ltd.	3,185,430	50,940,814
South32 Ltd.	31,012,126	98,242,308
SRG Global Ltd.	1,902,968	3,990,478
Stanmore Resources Ltd.	2,211,913	4,630,253

Security	Shares	Value
Australia (continued)		
Steadfast Group Ltd.	7,323,552	\$ 26,522,181
Stockland	16,646,843	62,285,928
Suncorp Group Ltd.	7,399,655	87,108,246
Super Retail Group Ltd.	1,119,451	11,423,166
Superloop Ltd. ^(a)	2,565,346	4,087,624
Tabcorp Holdings Ltd.	14,286,228	8,770,013
Technology One Ltd.	2,095,336	36,582,041
Telix Pharmaceuticals Ltd. ^{(a)(b)}	1,906,942	13,913,698
Telstra Group Ltd.	27,198,479	92,401,266
Temple & Webster Group Ltd. ^(a)	703,248	5,849,134
Transurban Group	21,244,634	205,494,492
Treasury Wine Estates Ltd.	5,740,138	21,389,975
Tuas Ltd. ^(a)	2,126,744	10,518,718
Vault Minerals Ltd. ^(a)	7,427,985	28,425,211
Ventia Services Group Pty Ltd.	6,085,764	24,373,247
Vicinity Ltd.	26,518,662	45,242,106
Virgin Australia Holdings Ltd. ^(a)	786,888	1,715,082
Viva Energy Group Ltd. ^(d)	7,723,351	9,668,427
Vulcan Energy Resources Ltd. ^(a)	1,816,653	4,980,907
Vulcan Steel Ltd. ^(b)	527,646	2,553,614
WA1 Resources Ltd. ^(a)	325,948	3,842,290
Washington H Soul Pattinson & Co. Ltd.	2,180,809	58,388,140
Waypoint REIT Ltd.	4,520,048	7,704,663
WEB Travel Group Ltd. ^(a)	2,738,558	8,763,298
Wesfarmers Ltd.	7,787,662	449,243,596
Westgold Resources Ltd.	6,546,056	31,235,802
Westpac Banking Corp.	23,436,456	629,716,349
Whitehaven Coal Ltd.	5,775,598	35,286,870
WiseTech Global Ltd.	1,392,291	55,784,394
Woodside Energy Group Ltd.	13,532,161	238,930,522
Woolworths Group Ltd.	8,333,812	178,846,790
Worley Ltd.	3,506,699	32,617,619
Xero Ltd. ^(a)	1,160,323	75,619,717
Yancoal Australia Ltd. ^(b)	2,724,551	10,905,996
Zip Co. Ltd. ^{(a)(b)}	9,103,869	16,795,308
		12,063,416,460

Austria — 0.4%

ANDRITZ AG	458,672	39,686,308
AT&S Austria Technologie & Systemtechnik AG ^{(a)(b)}	107,438	4,830,033
BAWAG Group AG ^{(a)(d)}	560,108	91,116,030
CA Immobilien Anlagen AG	328,929	9,815,173
CPI Europe AG ^{(a)(b)}	287,138	5,296,561
DO & CO AG	52,046	12,165,801
Erste Group Bank AG	2,116,012	275,100,394
EVN AG	252,508	8,508,172
Lenzing AG ^{(a)(b)}	143,585	4,334,843
Oesterreichische Post AG	230,951	9,006,857
OMV AG	972,751	57,788,925
Palfinger AG	38,258	1,643,947
Porr AG	58,374	2,400,803
Raiffeisen Bank International AG	919,014	46,323,319
UNIQA Insurance Group AG	945,726	17,530,883
Verbund AG	467,600	34,310,381
Vienna Insurance Group AG Wiener Versicherung Gruppe	287,354	22,587,174
voestalpine AG	739,459	35,113,567
Wienerberger AG	767,665	25,374,797
		702,933,968

Belgium — 1.2%

Ackermans & van Haaren N.V.	162,159	47,977,687
Aedifica SA	316,551	27,874,858
Ageas SA/N.V.	1,003,955	71,311,293
Anheuser-Busch InBev SA/N.V.	6,755,015	486,246,306

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Belgium (continued)		
Argenx SE ^(a)	422,878	\$ 355,627,948
Azelis Group N.V.	1,197,070	11,854,053
Barco N.V.	491,641	6,749,193
Bekaert SA	276,132	13,546,173
CMB Tech N.V.	798,544	10,525,684
Cofinimmo SA	264,267	27,478,543
Colruyt Group N.V. ^(b)	322,810	12,382,317
Deme Group N.V.	54,235	10,811,189
D'iereeren Group	151,214	34,443,285
Elia Group SA/N.V.	310,894	45,011,439
Fagron	538,031	14,144,478
Financiere de Tubize SA	98,848	25,214,902
Galapagos N.V. ^{(a)(b)}	306,299	10,363,078
Gimv N.V. ^(b)	30,427	1,643,178
Groupe Bruxelles Lambert N.V.	605,167	57,262,406
KBC Ancora	304,042	27,940,668
KBC Group N.V.	1,560,439	219,890,060
Kinepolis Group N.V.	113,236	3,586,416
Lotus Bakeries N.V.	2,717	32,032,467
Melexis N.V.	146,017	11,038,560
Montea N.V.	114,682	9,713,727
Ontex Group N.V. ^{(a)(b)}	472,338	2,747,116
Proximus SADP	929,774	8,483,144
Recticel SA ^(b)	171,784	2,078,660
Retail Estates N.V.	71,124	5,451,459
Shurgard Self Storage Ltd.	186,273	6,761,289
Sofina SA	110,966	32,336,758
Solvay SA, Class A	510,088	15,017,080
Syensqo SA	510,599	42,973,923
Tessenderlo Group SA	245,961	7,978,151
UCB SA	868,451	264,639,122
Umicore SA	1,354,561	32,200,998
Vastned N.V. ^(a)	137,488	4,889,140
VGP N.V.	92,780	11,378,019
Warehouses De Pauw CVA	1,346,772	38,161,638
Xior Student Housing N.V.	222,784	7,414,446
		2,057,180,851
Bermuda — 0.0%		
AutoStore Holdings Ltd. ^{(a)(b)(d)}	8,741,840	10,133,454
Conduit Holdings Ltd.	1,101,313	5,795,001
		15,928,455
China — 0.0%		
HBM Holdings Ltd. ^{(a)(b)(d)}	3,284,000	5,010,209
Mobvista, Inc. ^{(a)(d)}	3,714,000	7,083,767
United Energy Group Ltd. ^(b)	87,022,000	7,166,400
Wharf Holdings Ltd. (The) ^(b)	7,383,407	23,854,942
		43,115,318
Denmark — 2.0%		
AL Sydbank	375,406	33,998,413
ALK-Abello A.S., Class B ^(a)	954,324	31,534,429
Alm Brand A.S.	6,028,307	16,696,526
Ambu A.S., Class B ^(b)	1,301,401	17,647,911
AP Moller - Maersk A.S., Class A	18,282	44,830,538
AP Moller - Maersk A.S., Class B, NVS ^(b)	28,434	70,309,452
Bavarian Nordic A.S. ^(a)	554,748	16,902,776
Carlsberg A.S., Class B	639,830	86,984,337
cBrain A.S. ^(b)	65,647	846,050
Chemometec A.S.	115,438	11,156,838
Coloplast A.S., Class B ^(b)	846,946	72,197,876
D/S Norden A.S.	158,833	7,174,534
Danske Bank A.S.	4,493,047	228,911,894
Demant A.S. ^{(a)(b)}	595,052	20,828,833

Security	Shares	Value
Denmark (continued)		
Dfds A.S. ^(a)	242,822	\$ 3,806,208
DSV A.S.	1,398,982	393,372,613
FLSmidth & Co. A.S., Class B	310,053	26,577,349
Genmab A.S. ^(a)	419,051	136,520,730
GN Store Nord A.S. ^{(a)(b)}	956,777	16,795,097
Gubra A.S. ^(b)	38,096	2,734,441
H Lundbeck A.S., Class B	1,783,089	11,954,451
ISS A.S.	994,800	37,727,481
Jyske Bank A.S., Registered	293,442	42,703,585
Matas A.S. ^(b)	348,652	5,342,755
Netcompany Group A.S. ^{(a)(b)(d)}	301,084	15,890,832
NKT A.S. ^(a)	373,441	48,840,964
Novo Nordisk A.S., Class B	22,090,318	1,311,705,883
Novonesis Novozymes B	2,405,711	147,406,455
NTG Nordic Transport Group A.S. ^{(a)(b)}	71,654	2,191,302
Orsted A.S. ^{(a)(d)}	3,622,611	81,491,573
Pandora A.S.	541,059	43,795,280
Per Aarsleff Holding A.S., Class B	160,039	22,822,021
Ringkjoebing Landbobank A.S.	194,134	48,938,816
ROCKWOOL A.S., Class B	669,443	22,607,071
Royal Unibrew A.S.	337,290	31,777,647
Scandinavian Tobacco Group A.S., Class A ^(d)	418,820	6,513,569
Schouw & Co A.S.	93,879	9,906,928
TORM PLC, Class A	377,469	9,268,446
Tryg A.S.	2,182,215	53,034,388
Vestas Wind Systems A.S.	6,925,188	209,912,030
Zealand Pharma A.S. ^(a)	447,156	29,904,663
		3,433,562,985
Finland — 0.9%		
Citycon OYJ ^(a)	698,181	3,146,492
Elisa OYJ	985,232	43,581,749
Finnair OYJ ^(a)	275,296	966,080
Fortum OYJ	3,103,978	73,323,211
Harvia OYJ	11,789	573,789
Hiab OYJ, Class B	277,219	16,472,726
Huhtamaki OYJ	700,134	24,571,025
Kalmar OYJ, Class B	278,300	14,228,866
Kemira OYJ	821,037	19,311,492
Kempower OYJ ^(a)	124,609	2,394,416
Kesko OYJ, Class B	1,925,269	48,696,524
Kojamo OYJ ^(a)	996,250	11,254,020
Kone OYJ, Class B	2,390,304	171,778,891
Konecranes OYJ	469,813	55,326,176
Mandatum OYJ	3,006,471	24,518,755
Marimekko OYJ	72,326	1,103,552
Metsa Board OYJ, Class B ^(b)	1,333,965	4,143,801
Metso OYJ	4,536,044	88,682,999
Neste OYJ	2,917,024	74,515,211
Nokia OYJ	36,347,968	234,113,946
Nokian Renkaat OYJ ^(b)	878,731	11,273,537
Orion OYJ, Class B	770,223	63,695,939
Outokumpu OYJ	2,530,899	14,209,856
Puulo OYJ	249,169	3,635,788
QT Group OYJ ^{(a)(b)}	131,999	4,150,702
Revenio Group OYJ	137,183	3,263,502
Sampo OYJ, Class A	16,534,234	184,394,783
Stora Enso OYJ, Class R	4,072,225	46,879,403
TietoEVRY OYJ	723,569	15,707,050
Tokmanni Group Corp. ^(b)	266,907	2,436,331
UPM-Kymmene OYJ	3,632,737	100,220,404
Valmet OYJ	1,035,882	35,496,099
Wartsila OYJ Abp	3,471,276	140,725,559

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Finland (continued)		
YIT OYJ ^(a)	1,225,823	\$ 4,485,105
		1,543,277,779
France — 9.3%		
Accor SA	1,341,080	72,929,424
Aeroports de Paris SA	252,544	33,366,569
Air France-KLM, NVS ^{(a)(b)}	851,920	10,928,522
Air Liquide SA	3,971,646	743,739,257
Airbus SE	4,080,742	934,284,776
Alstom SA ^(a)	2,397,935	76,562,173
Altea SCA	21,247	2,930,661
Alten SA	202,274	19,829,100
Amundi SA ^(d)	383,360	34,084,198
Antin Infrastructure Partners SA	221,558	2,730,732
APERAM SA	333,344	14,343,263
ArcelorMittal SA	3,213,022	174,492,853
Arkema SA	388,307	23,384,641
Assystem SA ^(b)	42,956	2,415,860
Aubay	3,120	221,399
AXA SA	11,963,102	545,506,481
Beneteau SACA	203,144	1,910,501
BioMerieux	291,397	33,838,903
BNP Paribas SA	6,903,715	746,515,401
Bollore SE	4,730,289	26,969,376
Bouygues SA	1,341,188	72,496,296
Bureau Veritas SA	2,334,835	75,163,770
Canal+ SA ^(a)	4,774,903	20,645,968
Capgemini SE	1,066,881	165,769,890
Carmila SA	406,615	7,868,168
Carrefour SA	3,989,874	65,350,824
Cie de Saint-Gobain SA	3,101,919	306,176,331
Cie des Alpes	21,226	653,522
Cie Generale des Etablissements Michelin SCA	4,599,219	170,794,872
Coface SA	764,782	13,987,211
Covivio SA	362,475	23,157,042
Credit Agricole SA	7,236,844	156,724,155
Danone SA	4,437,467	347,719,384
Dassault Aviation SA	136,963	52,069,890
Dassault Systemes SE	4,622,813	127,149,536
Derichebourg SA	826,290	7,787,685
Edenred SE	1,665,934	34,894,315
Eiffage SA	477,827	70,865,233
Elior Group SA ^{(a)(d)}	839,271	2,832,070
Elis SA	1,221,955	35,478,782
Emeis SA ^(a)	502,611	8,116,794
Engie SA	12,544,032	374,519,722
Equasens ^(b)	33,078	1,556,163
Eramet SA ^(b)	61,332	5,315,278
EssilorLuxottica SA	2,069,370	632,597,804
Etablissements Maurel et Prom SA	427,244	3,338,428
Eurazeo SE	277,791	16,686,626
Eurofins Scientific SE	835,442	67,581,387
Euronext N.V. ^(d)	545,320	76,374,105
Eutelsat Communications SACA ^{(a)(b)}	2,106,474	5,718,283
Exail Technologies SA, NVS ^{(a)(b)}	69,909	9,184,247
Exosens SAS	211,328	13,537,787
FDJ UNITED	751,452	19,887,858
Fnac Darty SA	124,604	5,246,025
Forvia SE ^(a)	1,110,647	18,134,003
Gaztransport Et Technigaz SA	251,690	54,226,203
Gecina SA	311,357	28,598,522
Getlink SE	2,287,720	45,284,035
Hermes International SCA	217,971	524,437,745
ICADE ^(a)	213,157	5,264,373
ID Logistics Group SACA ^(a)	19,964	9,683,354

Security	Shares	Value
France (continued)		
Imerys SA	246,108	\$ 7,673,868
Interparfums SA	164,325	5,002,544
Ipsen SA	253,010	41,333,036
IPSOS SA	251,784	10,681,600
JCDecaux SE	401,242	7,913,999
Kaufman & Broad SA	96,276	3,582,262
Kering SA	513,432	160,281,991
Klepierre SA	1,485,594	57,230,098
Legrand SA	1,807,319	288,552,610
LISI SA	138,206	8,761,817
L'Oreal SA	1,651,523	758,774,101
Louis Hachette Group, NVS	4,840,149	9,520,580
LVMH Moet Hennessy Louis Vuitton SE	1,717,128	1,108,241,748
Medinell SA, NVS ^(a)	76,517	2,045,900
Mercialys SA	655,271	8,244,608
Mersen SA	194,092	5,934,567
Metropole Television SA	258,541	3,703,443
Nanobiotix SA ^{(a)(b)}	157,746	3,258,410
Nexans SA	247,114	38,923,499
Nexity SA ^{(a)(b)}	343,814	3,887,564
Opmobility	437,158	8,375,818
Orange SA	12,640,106	234,979,783
Pernod Ricard SA	1,383,629	123,719,456
Peugeot Invest SA	43,285	3,741,281
Pierre Et Vacances SA, NVS ^(a)	883,690	1,896,662
Pluxee N.V., NVS	619,536	8,207,626
Publicis Groupe SA	1,563,087	156,227,822
Quadiant SA	268,368	5,078,607
Remy Cointreau SA ^(b)	156,136	7,446,001
Renault SA	1,313,796	49,581,826
Rexel SA	1,528,690	64,060,618
Rubis SCA	613,325	24,835,409
Safran SA	2,475,291	884,399,566
Sanofi SA	7,586,214	715,559,331
Sartorius Stedim Biotech	199,955	44,683,509
Schneider Electric SE	3,764,776	1,079,368,187
SCOR SE	1,071,970	34,932,469
SEB SA	176,754	9,970,418
Seche Environnement SACA, NVS ^(b)	15,150	1,412,374
SES SA	2,390,994	19,583,523
Societe BIC SA	160,570	10,343,746
Societe Generale SA	4,875,410	427,229,426
Sodexo SA	611,849	31,260,340
SOITEC ^(a)	190,268	5,925,423
Sopra Steria Group	106,311	19,419,301
SPIE SA	1,002,645	54,938,801
STMicroelectronics N.V.	4,638,409	130,979,534
Technip Energies N.V.	978,670	38,353,496
Teleperformance SE	374,644	24,200,268
Television Francaise 1 SA	460,054	4,446,568
Thales SA	639,194	195,673,651
TotalEnergies SE	13,658,723	993,380,985
Trigano SA	71,469	14,220,263
Ubisoft Entertainment SA ^{(a)(b)}	652,999	3,368,949
Unibail-Rodamco-Westfield	841,429	93,032,525
Valeo SE	1,530,627	21,377,333
Vallourec SACA	1,172,426	24,882,216
Valneva SE ^{(a)(b)}	629,459	2,915,654
Veolia Environnement SA	4,420,433	165,797,859
Vicat SACA	102,730	9,519,004
Vinci SA	3,401,858	489,134,808
Virbac SACA	33,708	14,051,810
Vivendi SE	4,824,888	13,461,143
Volitalia SA, Registered ^{(a)(b)}	203,259	1,710,000

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(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Vusion	59,309	\$ 9,233,113
Wavestone ^(b)	52,056	3,716,562
Wendel SE	164,248	15,867,704
Worldline SA ^{(a)(b)(d)}	1,586,878	2,687,946
X-Fab Silicon Foundries SE ^{(a)(b)(d)}	333,645	2,025,968
		16,018,620,703
Germany — 8.3%		
1&1 AG ^(b)	288,745	9,195,525
Adesso SE	21,521	2,075,360
adidas AG	1,171,760	207,757,178
AIXTRON SE	796,782	18,279,253
Allianz SE, Registered	2,636,586	1,160,945,795
Alzchem Group AG	40,696	7,439,834
Aroundtown SA ^(a)	5,489,625	17,444,586
Atoss Software SE	59,934	6,907,328
Aumovio SE ^(a)	381,503	18,306,116
Aurubis AG ^(b)	220,442	41,626,934
Auto1 Group SE ^(a)	926,938	30,489,617
BASF SE	6,097,698	330,580,317
Bayer AG, Registered	6,736,319	356,294,987
Bayerische Motoren Werke AG	1,879,999	193,602,815
Bechtle AG	556,929	28,866,840
Befesa SA ^(d)	253,484	9,284,019
Beiersdorf AG	665,068	79,328,880
Bilfinger SE	249,921	35,016,104
Brenntag SE	847,191	51,542,811
CANCOM SE	237,873	8,003,572
Carl Zeiss Meditec AG, Bearer ^(b)	257,361	8,541,680
CECONOMY AG ^(a)	1,080,148	5,710,374
Cewe Stiftung & Co. KGAA	57,279	6,860,662
Commerzbank AG	5,397,413	221,858,961
Continental AG	753,999	59,331,605
CTS Eventim AG & Co. KGaA	436,428	36,677,849
Daimler Truck Holding AG	3,245,836	157,159,919
Delivery Hero SE ^{(a)(d)}	1,321,966	36,868,547
Dermapharm Holding SE ^(b)	124,860	5,158,133
Deutsche Bank AG, Registered	12,722,470	502,042,507
Deutsche Boerse AG	1,291,591	327,063,369
Deutsche Lufthansa AG, Registered	4,107,220	42,310,385
Deutsche Pfandbriefbank AG ^{(b)(d)}	880,220	4,343,269
Deutsche Post AG	6,566,752	367,268,395
Deutsche Telekom AG, Registered	25,135,063	843,488,814
Deutz AG	1,001,656	12,826,911
Duerr AG	364,547	9,716,428
E.ON SE	15,378,576	326,177,047
Eckert & Ziegler SE	313,812	5,555,715
Elmos Semiconductor SE	52,899	7,198,768
Energiekontor AG ^(b)	38,196	1,735,792
Evonik Industries AG	1,763,972	27,323,769
Evotec SE ^{(a)(b)}	1,042,146	7,674,804
Fielmann Group AG	179,632	8,804,297
flatexDEGIRO SE	607,769	29,646,800
Fraport AG Frankfurt Airport Services Worldwide ^(a)	252,223	23,336,997
Freenet AG	833,467	30,095,791
Fresenius Medical Care AG	1,499,525	67,507,072
Fresenius SE & Co. KGaA	2,893,806	161,872,980
Friedrich Vorwerk Group SE	48,312	5,189,937
GEA Group AG	1,063,198	76,021,663
Gerresheimer AG ^(b)	248,974	7,436,623
GFT Technologies SE ^(b)	123,236	3,034,741
Grand City Properties SA ^(a)	634,982	7,116,718
GRENKE AG ^(b)	173,913	2,968,464
Hannover Rueck SE	404,624	114,407,250
Heidelberg Materials AG	923,697	252,973,438

Security	Shares	Value
Germany (continued)		
HelloFresh SE ^{(a)(b)}	1,077,912	\$ 7,080,159
Henkel AG & Co. KGaA	654,972	54,067,357
Hensoldt AG ^(b)	445,924	44,299,243
HOCHTIEF AG	80,183	33,624,300
Hornbach Holding AG & Co. KGaA	64,143	6,129,152
HUGO BOSS AG	306,933	12,726,556
Hypoport SE ^{(a)(b)}	32,438	3,783,552
Infineon Technologies AG	8,930,645	436,552,151
IONOS Group SE ^(a)	351,704	11,338,943
Jenoptik AG	375,841	11,861,289
JOST Werke SE ^(d)	52,380	3,885,096
K+S AG, Registered ^(b)	1,240,203	20,320,426
KION Group AG	503,763	35,583,202
Kloekner & Co. SE ^(b)	458,329	5,970,692
Knorr-Bremse AG	504,728	58,768,111
Kontron AG ^(b)	310,429	8,612,585
Krones AG	106,481	17,134,897
LANXESS AG	587,377	12,132,477
LEG Immobilien SE	517,085	37,389,168
MBB SE	2,384	614,702
Mercedes-Benz Group AG	4,921,178	336,334,016
Merck KGaA	878,530	130,894,533
MTU Aero Engines AG	369,593	164,311,748
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	892,938	541,188,621
Mutares SE & Co. KGaA ^(b)	65,196	2,519,520
Nagarro SE ^(b)	55,965	4,703,466
Nemetschek SE	403,305	35,238,510
Nordex SE ^(a)	921,051	36,875,574
Norma Group SE ^(b)	236,642	4,119,048
Northern Data AG ^{(a)(b)}	57,671	881,880
PATRIZIA SE ^(b)	378,309	3,828,575
Pfisterer Holding SE ^(a)	35,315	3,055,467
PNE AG ^(b)	193,706	2,270,836
ProSiebenSat.1 Media SE	403,125	2,409,574
Puma SE	724,748	18,526,032
QIAGEN N.V.	1,404,972	74,490,478
Rational AG	35,760	28,655,070
Redcare Pharmacy N.V. ^{(a)(b)(d)}	111,900	8,269,043
RENK Group AG	587,465	37,822,104
Rheinmetall AG	315,973	669,498,198
RTL Group SA ^(b)	293,328	12,789,043
RWE AG	4,331,719	275,080,858
SAF-Holland SE	286,398	5,757,535
Salzgitter AG	185,358	9,946,538
SAP SE	7,158,276	1,429,997,124
Schaeffler AG	1,429,474	16,859,361
Schott Pharma AG & Co. KGaA	241,703	4,111,037
Scout24 SE ^(d)	529,001	52,667,964
Secunet Security Networks AG	9,910	2,783,924
Siemens AG, Registered	5,208,535	1,574,696,995
Siemens Energy AG ^(a)	5,318,024	906,085,034
Siemens Healthineers AG ^(d)	2,292,277	114,415,478
Siltronic AG ^(b)	118,976	7,387,051
Sixt SE	99,354	7,785,522
SMA Solar Technology AG ^{(a)(b)}	120,882	5,258,728
Stabilus SE	170,500	3,914,139
Stroer SE & Co. KGaA	244,694	9,783,195
Suedzucker AG ^(b)	495,516	5,673,153
SUSS MicroTec SE ^(b)	131,985	7,763,210
Symrise AG	908,593	76,491,769
TAG Immobilien AG	1,306,017	22,157,023
Talanx AG	443,672	55,960,641
TeamViewer SE ^{(a)(b)(d)}	1,044,678	6,985,067

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
thyssenkrupp AG	3,492,235	\$ 46,554,026
Tkms AG & Co. KGaA ^(a)	174,851	20,487,607
United Internet AG, Registered	600,434	19,533,877
Verbio SE ^{(a)(b)}	164,968	4,871,292
Vonovia SE	5,174,246	151,498,147
Vossloh AG ^(b)	81,148	7,768,256
Wacker Chemie AG ^(b)	132,416	10,753,842
Wacker Neuson SE	242,241	5,532,496
Zalando SE ^{(a)(d)}	1,552,261	44,635,827
		14,280,046,455
Greece — 0.0%		
Metten Energy & Metals PLC ^{(a)(b)}	719,284	39,219,737
Hong Kong — 2.0%		
AIA Group Ltd.	72,324,200	834,438,526
ASMP T Ltd.	2,261,100	30,153,977
Bank of East Asia Ltd. (The)	6,864,400	13,111,706
BOC Hong Kong Holdings Ltd.	25,898,000	136,378,561
Bright Smart Securities & Commodities Group Ltd. ^(a)	5,750,000	6,512,794
Brightoil Petroleum Holdings Ltd. ^{(a)(b)(c)}	6,240,000	8
Cafe de Coral Holdings Ltd. ^(b)	1,634,000	983,065
Chow Sang Sang Holdings International Ltd.	983,000	1,840,441
CITIC Telecom International Holdings Ltd. ^(b)	15,171,000	4,993,448
CK Asset Holdings Ltd.	13,457,016	78,833,064
CK Hutchison Holdings Ltd.	19,219,516	154,972,727
CK Infrastructure Holdings Ltd.	4,546,500	37,341,552
CLP Holdings Ltd.	11,581,000	109,469,741
Comba Telecom Systems Holdings Ltd.	7,736,000	2,252,340
Cowell e Holdings, Inc. ^{(a)(b)}	2,405,000	9,351,609
Crystal International Group Ltd. ^(d)	1,307,500	1,232,881
CTF Services Ltd.	10,702,282	12,537,057
Dah Sing Banking Group Ltd.	3,687,200	5,252,248
Dah Sing Financial Holdings Ltd.	1,006,800	4,868,608
Deep Source Holdings Ltd. ^{(a)(b)}	28,730,000	3,029,847
Dream International Ltd.	900,000	1,023,028
Envision Greenwise Holdings Ltd. ^{(a)(b)}	8,483,000	3,574,684
First Pacific Co. Ltd.	16,794,250	13,140,570
Fortune REIT	9,725,000	6,320,524
Futu Holdings Ltd., ADR ^(a)	396,006	64,378,695
Galaxy Entertainment Group Ltd.	14,265,000	72,477,079
Guotai Junan International Holdings Ltd. ^(b)	23,118,000	7,906,538
Hang Lung Group Ltd.	685,000	1,475,730
Hang Lung Properties Ltd.	14,840,000	17,907,031
Health & Happiness H&H International Holdings Ltd.	1,432,000	2,803,428
Henderson Land Development Co. Ltd.	10,215,570	40,633,620
HKT Trust & HKT Ltd., Class SS	26,797,200	40,158,826
Hong Kong & China Gas Co. Ltd.	80,563,864	75,878,983
Hong Kong Exchanges & Clearing Ltd.	7,673,400	423,042,781
Hongkong Land Holdings Ltd.	7,686,300	65,217,272
Hsin Chong Group Holdings Ltd. ^{(a)(c)}	7,490,000	10
Hysan Development Co. Ltd.	3,282,000	9,013,607
Jardine Matheson Holdings Ltd.	1,151,000	83,882,483
Jiaxin International Resources Investment Ltd. ^(a)	370,000	3,812,675
Johnson Electric Holdings Ltd.	2,834,250	9,762,611
JS Global Lifestyle Co. Ltd. ^{(a)(b)(d)}	9,578,500	2,194,738
Kerry Properties Ltd.	4,171,000	12,662,167
KLN Logistics Group Ltd. ^(b)	3,137,887	2,832,771
Link REIT	18,349,019	84,364,402
Luk Fook Holdings International Ltd.	2,204,000	9,054,323
Man Wah Holdings Ltd. ^(b)	11,005,200	6,825,948
Melco International Development Ltd. ^{(a)(b)}	8,293,500	4,483,446
Melco Resorts & Entertainment Ltd., ADR ^(a)	1,297,370	7,862,062
MGM China Holdings Ltd.	4,586,400	7,323,865
MTR Corp. Ltd. ^(b)	11,082,500	49,004,807

Security	Shares	Value
Hong Kong (continued)		
New World Development Co. Ltd. ^(a)	10,205,000	\$ 14,847,933
OSL Group Ltd. ^{(a)(b)}	3,435,068	7,375,434
Pacific Basin Shipping Ltd.	35,450,000	13,922,396
PAX Global Technology Ltd.	3,709,000	2,340,647
PCCW Ltd.	30,736,000	22,970,408
Power Assets Holdings Ltd.	10,203,000	79,142,120
Realord Group Holdings Ltd. ^{(a)(b)}	2,990,000	5,982,220
Sands China Ltd.	17,351,600	37,657,816
Sino Land Co. Ltd.	26,284,000	39,555,026
SITC International Holdings Co. Ltd.	9,334,000	34,854,771
SJM Holdings Ltd. ^{(a)(b)}	20,267,000	6,220,071
SmarTone Telecommunications Holdings Ltd. ^(b)	2,887,000	1,807,124
Stella International Holdings Ltd. ^(b)	4,090,500	7,560,940
Sun Hung Kai Properties Ltd.	10,384,000	166,755,478
SUNeVision Holdings Ltd. ^(b)	6,068,000	5,177,080
Swire Pacific Ltd., Class A	2,995,000	28,901,418
Techtronic Industries Co. Ltd.	10,127,000	138,248,715
Time Interconnect Technology Ltd. ^(b)	3,852,000	7,622,009
United Laboratories International Holdings Ltd. (The)	8,082,000	12,305,703
Vitasoy International Holdings Ltd. ^(b)	4,646,000	4,156,009
Viva Goods Co. Ltd. ^{(a)(b)}	20,624,000	1,689,654
Vobile Group Ltd. ^{(a)(b)}	14,243,000	8,832,349
VSTECs Holdings Ltd.	5,690,000	5,629,750
VTech Holdings Ltd.	1,301,300	10,133,858
WH Group Ltd. ^(d)	59,043,500	69,676,970
Wharf Real Estate Investment Co. Ltd.	11,774,000	40,876,528
Wynn Macau Ltd. ^(b)	11,306,000	8,366,711
Xinyi Glass Holdings Ltd. ^(b)	12,953,000	16,925,858
Yue Yuen Industrial Holdings Ltd. ^(b)	5,651,500	12,604,517
		3,388,712,417
Ireland — 0.4%		
AIB Group PLC	13,685,923	152,983,038
Bank of Ireland Group PLC	6,568,808	133,461,447
Cairn Homes PLC	4,268,435	10,547,953
Glanbia PLC	1,332,442	25,633,817
Glenveagh Properties PLC ^{(a)(d)}	1,783,418	4,139,161
Irish Residential Properties REIT PLC	1,894,568	2,268,183
Kerry Group PLC, Class A	1,107,643	98,460,518
Kingspan Group PLC	1,043,815	90,889,750
Ryanair Holdings PLC	5,826,989	197,764,141
Uniphar PLC	1,172,946	5,312,790
		721,460,798
Israel — 1.6%		
Africa Israel Residences Ltd. ^(b)	38,755	3,630,153
Airport City Ltd. ^(a)	602,007	11,199,011
Alony Hetz Properties & Investments Ltd.	1,143,589	15,089,916
Amot Investments Ltd.	1,733,930	13,427,107
Aryt Industries Ltd.	232,369	4,629,686
Ashtrom Group Ltd.	239,351	5,291,765
Azorim-Investment Development & Construction Co. Ltd. ^(b)	109,767	702,544
Azrieli Group Ltd.	313,402	42,028,806
Bank Hapoalim BM	8,473,006	209,464,831
Bank Leumi Le-Israel BM	10,303,750	247,695,240
Bet Shemesh Engines Holdings 1997 Ltd. ^(a)	43,759	11,051,916
Bezeq The Israeli Telecommunication Corp. Ltd.	17,221,596	44,228,230
Big Shopping Centers Ltd.	118,879	28,594,455
Blue Square Real Estate Ltd.	6,905	1,007,602
Camtek Ltd. ^(a)	206,748	30,900,956
Carasso Motors Ltd. ^{(a)(b)}	177,988	2,134,185
Cellcom Israel Ltd.	821,054	9,749,466
Cellebrite DI Ltd. ^{(a)(b)}	786,902	11,575,328
Check Point Software Technologies Ltd. ^{(a)(b)}	595,028	106,813,476

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January 31, 2026

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

Security	Shares	Value
Israel (continued)		
Cial Insurance Enterprises Holdings Ltd.	517,246	\$ 37,617,782
CyberArk Software Ltd. ^(a)	350,375	150,952,061
Danel Adir Yeoshua Ltd. ^(b)	37,529	5,718,170
Danya Cebus Ltd.	53,968	2,519,371
Delek Automotive Systems Ltd.	373,063	2,785,793
Delek Group Ltd.	72,405	20,376,106
Delta Galil Ltd.	56,511	3,077,463
Doral Group Renewable Energy Resources Ltd. ^(a)	218,605	3,058,098
El Al Israel Airlines	2,257,153	12,764,672
Elbit Systems Ltd.	202,282	143,073,737
Elco Ltd.	20,036	1,051,719
Electra Consumer Products 1970 Ltd.	82,619	2,648,105
Electra Ltd. ^(b)	252,997	8,774,769
Electra Real Estate Ltd. ^{(a)(b)}	77,709	1,426,421
Energix-Renewable Energies Ltd.	2,142,741	13,619,510
Enlight Renewable Energy Ltd. ^(a)	986,434	55,667,389
Equal Ltd. ^{(a)(b)}	140,018	6,553,284
Etoro Group Ltd., Class A ^{(a)(b)}	221,604	6,515,158
Fattal Holdings 1998 Ltd. ^(a)	45,272	9,313,209
FIBI Holdings Ltd.	117,405	10,448,124
First International Bank Of Israel Ltd. (The)	489,136	41,528,536
Fiverr International Ltd. ^{(a)(b)}	304,765	5,104,814
Formula Systems 1985 Ltd.	56,849	9,072,785
Fox Wizel Ltd.	57,923	5,847,845
G City Ltd.	923,599	2,844,345
Gav-Yam Lands Corp. Ltd.	133,716	1,724,686
Global-e Online Ltd. ^(a)	775,470	28,343,428
Harel Insurance Investments & Financial Services Ltd.	1,027,995	47,152,492
Hilan Ltd.	71,823	5,730,611
ICL Group Ltd.	5,545,532	30,111,392
Inmode Ltd. ^(a)	509,861	8,009,916
Inrom Construction Industries Ltd.	263,297	1,714,146
Isracard Ltd. ^(b)	1,287,063	6,105,032
Israel Canada T.R Ltd. ^(b)	1,160,795	6,550,062
Israel Corp. Ltd.	32,826	9,811,350
Israel Discount Bank Ltd., Class A	8,430,823	99,326,572
Isras Holdings Ltd. ^(a)	18,416	2,621,309
Isras Investment Co. Ltd. ^(b)	10,940	3,460,818
Ituran Location and Control Ltd.	181,580	8,103,915
Kenon Holdings Ltd.	170,265	12,142,277
Kornit Digital Ltd. ^{(a)(b)}	377,942	4,894,349
M Yochananof & Sons Ltd.	4,678	557,499
Magic Software Enterprises Ltd.	173,524	4,521,516
Matrix IT Ltd.	221,261	9,931,208
Mega Or Holdings Ltd. ^(b)	133,703	14,548,956
Meitav Investment House Ltd.	161,984	6,307,977
Melison Ltd.	211,628	27,727,035
Menora Mivtachim Holdings Ltd.	120,033	15,423,655
Meshek Energy Renewable Energies Ltd. ^(a)	811,620	2,809,444
Migdal Insurance & Financial Holdings Ltd. ^{(a)(b)}	4,384,854	23,527,464
Mivne Real Estate KD Ltd.	4,518,369	21,056,166
Mizrahi Tefahot Bank Ltd.	1,120,623	87,665,255
Monday.com Ltd. ^{(a)(b)}	299,265	34,340,659
Nayax Ltd. ^(a)	40,228	2,258,390
Next Vision Stabilized Systems Ltd.	510,487	45,932,549
Nice Ltd. ^(a)	435,184	46,031,123
Nova Ltd. ^(a)	208,011	101,539,571
Oddity Tech Ltd., Class A ^{(a)(b)}	290,466	9,538,903
Oil Refineries Ltd.	21,063,110	6,931,225
One Software Technologies Ltd.	250,385	7,197,749
OPC Energy Ltd. ^(a)	1,156,690	31,465,818
OY Nofar Energy Ltd. ^(a)	108,944	5,441,482
Partner Communications Co. Ltd.	1,025,123	12,456,476
Paz Retail And Energy Ltd.	80,021	19,568,635

Security	Shares	Value
Israel (continued)		
Phoenix Financial Ltd.	1,607,066	\$ 78,003,222
Prashkovsky Investments and Construction Ltd. ^{(a)(b)}	14,455	729,785
Radware Ltd. ^{(a)(b)}	314,521	7,595,682
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	92,114	10,499,210
REIT 1 Ltd.	1,290,174	11,326,757
Retailors Ltd.	75,331	1,075,098
Riskified Ltd., Class A ^{(a)(b)}	558,286	2,378,298
Sella Capital Real Estate Ltd.	1,467,200	5,255,652
Shapir Engineering and Industry Ltd. ^(b)	990,177	9,514,818
Shikun & Binui Ltd. ^{(a)(b)}	2,494,835	14,545,463
Shufersal Ltd.	1,757,160	22,693,796
SimilarWeb Ltd. ^{(a)(b)}	265,138	1,381,369
Strauss Group Ltd.	496,943	18,755,812
Summit Real Estate Holdings Ltd.	119,888	2,439,421
Tel Aviv Stock Exchange Ltd.	683,062	26,243,484
Teva Pharmaceutical Industries Ltd., ADR ^(a)	7,889,178	268,863,186
Tower Semiconductor Ltd. ^(a)	779,349	102,908,264
Turpaz Industries Ltd. ^(a)	222,739	5,615,672
Wix.com Ltd. ^(a)	386,392	33,554,281
YD More Investments Ltd.	147,620	2,285,842
YH Dimri Construction & Development Ltd.	38,068	4,833,251
ZIM Integrated Shipping Services Ltd. ^(b)	860,570	18,958,357
		2,823,611,769
Italy — 3.2%		
A2A SpA	10,723,133	32,349,530
ACEA SpA	390,379	10,880,756
Amplifon SpA	860,834	13,878,932
Ariston Holding N.V.	532,490	3,003,087
Ascopiave SpA	455,905	1,818,514
Avio SpA ^(b)	166,624	6,857,712
Azimut Holding SpA	784,374	33,135,021
Banca Generali SpA	449,137	30,262,874
Banca IFIS SpA.	256,873	8,364,875
Banca Mediolanum SpA	1,311,523	30,765,973
Banca Monte dei Paschi di Siena SpA.	13,589,982	140,979,717
Banca Popolare di Sondrio SpA	960,692	19,642,654
Banco BPM SpA	7,885,874	118,203,840
BFF Bank SpA ^{(a)(d)}	1,157,842	11,102,761
BPER Banca SpA	9,989,784	140,690,432
Brembo N.V.	1,120,899	13,483,671
Brunello Cucinelli SpA	243,683	23,355,610
Buzzi SpA	560,859	31,924,978
Carel Industries SpA ^(d)	241,045	6,000,174
CIR SpA-Compagnie Industriali ^(a)	4,256,433	3,528,001
Credito Emiliano SpA	662,610	12,187,434
d'Amico International Shipping SA	309,726	2,187,675
Danieli & C Officine Meccaniche SpA ^(b)	131,073	9,676,874
Davide Campari-Milano N.V. ^(b)	4,194,176	29,892,731
De' Longhi SpA	495,789	21,917,434
DiaSorin SpA	154,368	13,232,871
El.En. SpA	281,738	4,612,607
Enav SpA ^(d)	1,734,829	10,012,642
Enel SpA	55,400,397	612,093,933
Eni SpA	13,740,232	280,838,076
ERG SpA	425,882	11,334,397
Ferrari N.V.	864,661	288,404,043
Fila SpA ^(b)	68,179	740,492
Fincantieri SpA ^(a)	665,097	12,624,605
FincoBank Banca Fineco SpA	4,177,766	110,753,550
Generali	5,760,216	234,961,414
GVS SpA ^{(a)(b)(d)}	434,019	2,135,717
Hera SpA	5,527,891	27,355,898
Industrie De Nora SpA	230,961	2,084,112
Infrastrutture Wireless Italiane SpA ^(d)	2,060,723	18,218,152

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Italy (continued)		
Interpump Group SpA	532,547	\$ 30,895,732
Intesa Sanpaolo SpA	97,279,638	688,679,861
Iren SpA	4,890,235	15,652,873
Italgas SpA	4,331,370	52,037,856
Italmobiliare SpA	49,182	1,623,998
Iveco Group N.V.	1,387,489	31,036,307
Juventus Football Club SpA, NVS ^{(a)(b)}	902,074	2,744,386
Leonardo SpA	2,780,128	185,786,521
Lottomatica Group SpA	1,745,014	42,924,061
LU-VE SpA, NVS	56,822	2,704,858
Maire SpA	1,296,556	22,653,876
MARR SpA ^(b)	293,081	3,113,211
MFE-MediaForEurope N.V., Class A	2,008,040	7,490,620
MFE-MediaForEurope N.V., Class B ^(b)	431,258	2,073,112
Moncler SpA	1,615,018	94,096,883
NewPrinces SpA, NVS ^(a)	92,621	2,156,080
Nexi SpA ^(d)	3,782,870	16,150,824
OVS SpA ^(d)	1,219,947	6,895,548
Pharmanutra SpA	24,520	1,835,883
Piaggio & C SpA ^(b)	1,827,111	3,778,594
Pirelli & C SpA ^(d)	2,869,122	21,605,089
Poste Italiane SpA ^(d)	3,200,284	84,289,573
Prysmian SpA	1,935,924	229,297,138
RAI Way SpA ^(d)	296,195	2,008,413
Recordati Industria Chimica e Farmaceutica SpA	792,209	43,650,180
Reply SpA	176,404	23,127,091
Saipem SpA	8,856,348	32,708,761
Salvatore Ferragamo SpA ^{(a)(b)}	471,867	3,717,259
Sanlorenzo SpA	54,672	2,094,818
Sesa SpA	41,797	4,433,737
Snam SpA	13,869,829	95,322,955
SOL SpA	265,212	14,272,349
Stellantis N.V.	13,742,463	134,847,179
Tamburi Investment Partners SpA	495,432	5,608,721
Technogym SpA ^(d)	873,428	18,239,704
Technoprobe SpA ^(a)	891,052	16,536,316
Telecom Italia SpA ^(a)	79,078,905	53,641,825
Tenaris SA	2,576,847	57,239,351
Terna - Rete Elettrica Nazionale	9,661,024	104,689,867
UniCredit SpA	9,614,435	837,859,802
Unipol Assicurazioni SpA	2,579,055	57,440,101
Webuild SpA	3,394,483	14,059,639
WiiT SpA	28,291	876,240
Zignago Vetro SpA ^(b)	58,537	525,789
		5,457,916,750

Japan — 24.2%

77 Bank Ltd. (The)	513,800	28,217,651
ABC-Mart, Inc.	766,400	12,264,084
Acom Co. Ltd.	1,835,400	6,071,560
Activia Properties, Inc.	14,624	13,657,843
ADEKA Corp.	705,900	20,982,394
Advance Residence Investment Corp.	18,482	20,058,354
Advantest Corp.	5,260,700	870,048,640
Aeon Co. Ltd.	15,323,545	209,589,270
AEON Financial Service Co. Ltd.	787,400	8,595,019
Aeon Hokkaido Corp.	155,300	940,882
AEON REIT Investment Corp.	13,135	11,368,319
AGC, Inc.	1,341,900	49,515,410
Ai Holdings Corp.	198,700	3,425,489
Aica Kogyo Co. Ltd.	357,300	8,110,195
Aichi Financial Group, Inc.	219,200	7,777,370
Aichi Steel Corp.	218,700	4,354,910
Aiful Corp.	2,487,400	8,844,486
Ain Holdings, Inc.	177,600	7,416,540

Security	Shares	Value
Japan (continued)		
Air Water, Inc.	1,222,200	\$ 18,552,035
Aisin Corp.	3,457,300	61,937,534
Ajinomoto Co., Inc.	6,235,100	142,639,376
Alfresa Holdings Corp.	1,111,300	17,897,344
Alpen Co. Ltd.	59,400	833,596
Alps Alpine Co. Ltd.	1,196,376	15,670,007
ALSOK Co. Ltd.	2,749,400	21,299,355
Amada Co. Ltd.	2,215,900	28,387,119
Amano Corp.	539,000	13,679,588
ANA Holdings, Inc.	973,800	18,906,239
and ST HD Co. Ltd.	167,300	3,010,829
Anritsu Corp.	949,300	13,154,413
Anycolor, Inc.	221,900	6,334,490
AOKI Holdings, Inc.	174,700	2,086,219
Aozora Bank Ltd.	698,200	11,311,594
Appier Group, Inc.	436,600	2,932,451
Arata Corp.	53,100	1,059,382
ARCLANDS CORP.	275,400	3,410,069
Arcs Co. Ltd.	188,700	4,239,381
ARE Holdings, Inc.	604,400	14,169,024
Argo Graphics, Inc.	80,800	752,527
Ariake Japan Co. Ltd.	99,600	3,610,689
Arience Co. Ltd.	207,400	4,972,271
As One Corp.	335,000	5,032,026
Asahi Group Holdings Ltd.	10,187,400	106,650,372
Asahi Intecc Co. Ltd.	1,501,800	25,035,246
Asahi Kasei Corp.	8,497,800	82,437,220
Asics Corp.	4,814,500	115,897,902
ASKUL Corp.	233,300	2,060,627
Astellas Pharma, Inc.	12,369,700	172,061,114
Atom Corp. ^{(a)(b)}	922,100	3,607,104
Autobacs Seven Co. Ltd.	675,700	7,197,938
Awa Bank Ltd. (The)	170,700	5,740,143
Axial Retailing, Inc.	86,800	651,811
Azbil Corp.	3,146,900	27,540,741
AZ-COM MARUWA Holdings, Inc.	286,000	1,835,702
Bandai Namco Holdings, Inc.	4,029,500	104,560,331
BayCurrent, Inc.	983,500	34,653,909
Belc Co. Ltd.	48,000	2,377,929
Bell System24 Holdings, Inc.	105,500	978,284
Belluna Co. Ltd.	160,500	1,010,766
Bic Camera, Inc.	771,000	8,567,395
BIPROGY, Inc.	544,300	18,075,850
Blue Zones Holdings Co. Ltd.	98,600	5,656,949
BML, Inc.	132,100	3,343,037
Bridgestone Corp.	7,772,600	174,994,318
Brother Industries Ltd.	1,603,400	32,689,466
Bunka Shutter Co. Ltd.	142,500	1,863,211
C Uyemura Co. Ltd.	58,000	6,707,510
Calbee, Inc.	606,800	11,872,671
Canon Electronics, Inc.	97,100	2,278,869
Canon Marketing Japan, Inc.	345,900	15,091,136
Canon, Inc.	5,895,300	179,446,313
Capcom Co. Ltd.	2,396,500	61,084,164
Casio Computer Co. Ltd.	1,420,300	13,886,268
CCI Group, Inc.	1,169,000	7,011,690
Central Glass Co. Ltd.	129,400	3,050,446
Central Japan Railway Co.	5,292,000	147,636,568
Change Holdings, Inc. ^(b)	302,300	2,056,312
Chiba Bank Ltd. (The)	3,917,900	53,043,331
Chiyoda Corp. ^(a)	1,754,000	14,579,598
Chubu Electric Power Co., Inc.	4,708,500	68,407,932
Chudenko Corp.	28,900	824,319
Chugai Pharmaceutical Co. Ltd.	4,607,400	263,177,845

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Japan (continued)		
Chugin Financial Group, Inc.	1,024,800	\$ 18,549,145
Chugoku Electric Power Co., Inc. (The)	2,242,400	14,313,400
Chugoku Marine Paints Ltd.	280,300	7,905,558
Citizen Watch Co. Ltd.	1,685,800	14,899,445
CKD Corp.	513,400	13,694,511
Coca-Cola Bottlers Japan Holdings, Inc.	895,250	19,970,055
Colowide Co. Ltd. ^(b)	659,400	7,522,212
Comforia Residential REIT, Inc.	19,179	13,851,935
COMSYS Holdings Corp.	814,500	25,448,194
Cosmo Energy Holdings Co. Ltd.	755,500	22,655,272
Cosmos Pharmaceutical Corp.	272,900	12,224,905
Cover Corp. ^{(a)(b)}	286,000	3,009,324
CRE Logistics REIT, Inc.	5,066	5,457,351
Create Restaurants Holdings, Inc. ^(b)	2,122,800	10,159,467
Create SD Holdings Co. Ltd.	158,600	3,331,406
Credit Saison Co. Ltd.	902,000	24,352,265
CyberAgent, Inc.	3,383,600	30,696,302
Cybozu, Inc.	198,100	3,055,214
Dai Nippon Printing Co. Ltd.	2,751,400	49,366,174
Daicel Corp.	1,696,700	16,017,172
Dai-Dan Co. Ltd.	151,500	2,627,864
Daido Steel Co. Ltd.	892,400	11,463,622
Daifuku Co. Ltd.	2,226,200	79,860,886
Daihen Corp.	126,200	9,515,579
Dai-ichi Life Holdings, Inc.	24,101,800	211,954,669
Daiichi Sankyo Co. Ltd.	12,339,400	226,053,050
Daiichikosho Co. Ltd.	536,100	5,796,643
Daikin Industries Ltd.	1,808,700	216,737,205
Daikokutenbussan Co. Ltd.	51,100	1,677,796
Daio Paper Corp.	609,200	3,822,965
Daiseki Co. Ltd.	268,720	6,039,632
Daishi Hokuetsu Financial Group, Inc.	1,391,100	16,584,819
Daito Trust Construction Co. Ltd.	1,917,700	38,924,369
Daiwa House Industry Co. Ltd.	3,823,700	130,289,008
Daiwa House REIT Investment Corp., Class A	33,456	29,151,220
Daiwa Industries Ltd.	16,200	162,915
Daiwa Office Investment Corp., Class A.	3,573	8,512,516
Daiwa Securities Group, Inc.	9,073,500	88,415,651
Daiwa Securities Living Investments Corp., Class A.	15,379	11,413,100
Daiwabo Holdings Co. Ltd.	592,700	11,655,937
DCM Holdings Co. Ltd.	789,800	8,327,451
DeNA Co. Ltd.	742,900	12,182,746
Denka Co. Ltd.	584,300	11,246,508
Denso Corp.	11,978,800	166,202,997
Dentsu Group, Inc. ^(a)	1,343,200	26,073,571
Dentsu Soken, Inc.	535,300	8,437,973
Dexerials Corp.	1,263,800	22,172,404
DIC Corp.	590,300	14,447,513
Digital Arts, Inc.	71,200	2,585,969
Digital Garage, Inc.	175,900	2,870,369
dip Corp.	249,600	3,312,806
Disco Corp.	634,400	270,413,379
DMG Mori Co. Ltd.	970,900	17,134,677
Doshisha Co. Ltd.	83,500	1,745,575
Doutor Nichires Holdings Co. Ltd.	213,200	3,884,880
Dowa Holdings Co. Ltd.	318,000	18,834,502
DTS Corp.	849,600	6,921,260
Duskin Co. Ltd.	246,900	6,781,475
DyDo Group Holdings, Inc. ^(b)	71,400	1,139,494
Earth Corp.	83,800	2,647,855
East Japan Railway Co.	6,585,100	165,313,934
Ebara Corp.	3,217,200	97,400,185
EDION Corp.	693,600	9,494,281
Eiken Chemical Co. Ltd.	150,300	2,327,514

Security	Shares	Value
Japan (continued)		
Eisai Co. Ltd.	1,795,000	\$ 50,043,584
Eizo Corp.	205,600	2,878,834
Elecom Co. Ltd.	268,300	2,867,343
Electric Power Development Co. Ltd.	1,024,100	21,750,065
ENEOS Holdings, Inc.	18,578,950	157,027,663
ES-Con Japan Ltd.	88,800	685,640
Exedy Corp.	203,000	7,480,656
EXEO Group, Inc.	1,468,500	24,500,787
Ezaki Glico Co. Ltd.	365,000	13,111,148
FANUC Corp.	6,406,900	257,266,336
Fast Retailing Co. Ltd.	1,305,600	498,129,250
FCC Co. Ltd.	119,800	5,351,165
Ferrotec Corp. ^(b)	327,700	12,529,111
Financial Partners Group Co. Ltd.	418,300	5,495,394
Food & Life Companies Ltd.	781,200	42,676,924
FP Corp.	297,100	5,057,522
Freee KK ^{(a)(b)}	305,100	5,362,279
Frontier Real Estate Investment Corp.	16,959	9,991,009
Fuji Co. Ltd.	201,900	2,751,531
Fuji Corp.	609,900	15,026,012
Fuji Electric Co. Ltd.	958,900	68,304,952
Fuji Kyuko Co. Ltd.	122,100	1,617,375
Fuji Media Holdings, Inc.	342,000	8,611,983
FUJI OIL CO. LTD.	283,600	7,423,965
Fuji Seal International, Inc.	234,400	4,847,549
FUJIFILM Holdings Corp.	7,644,700	152,704,868
Fujikura Ltd.	1,731,900	217,677,179
Fujimi, Inc.	361,900	6,397,197
Fujita Kanko, Inc. ^(b)	278,500	4,488,840
Fujitsu Ltd.	12,071,900	335,427,189
Fukuoka Financial Group, Inc.	1,145,380	41,650,404
Fukuoka REIT Corp.	6,865	8,277,422
Fukuyama Transporting Co. Ltd.	97,800	2,908,506
Funai Soken Holdings, Inc.	338,200	2,451,513
Furukawa Electric Co. Ltd.	463,500	40,374,997
Furuno Electric Co. Ltd.	169,000	7,799,643
Fuso Chemical Co. Ltd.	100,100	4,824,595
Future Corp.	234,800	2,881,280
Fuyo General Lease Co. Ltd.	269,900	7,590,110
Galilei Co. Ltd.	21,000	523,858
GENDA, Inc. ^{(a)(b)}	793,400	3,439,938
Genky DrugStores Co. Ltd.	60,600	1,650,485
Global One Real Estate Investment Corp.	8,674	7,653,163
Glory Ltd.	247,800	6,454,651
GLP J-REIT	33,362	30,654,409
GMO Financial Holdings, Inc. ^(b)	110,300	634,757
GMO internet group, Inc.	565,600	14,095,425
GMO Payment Gateway, Inc.	292,400	16,887,830
GNI Group Ltd. ^{(a)(b)}	353,200	5,845,709
Goldcrest Co. Ltd.	69,500	1,493,846
Goldwin, Inc.	409,500	6,834,209
GS Yuasa Corp.	587,400	13,673,796
GungHo Online Entertainment, Inc.	250,530	4,257,993
Gunma Bank Ltd. (The)	2,412,100	30,367,630
Gunze Ltd.	202,300	5,880,631
H.U. Group Holdings, Inc.	349,600	7,261,497
H2O Retailing Corp.	700,300	9,589,816
Hachijuni Nagano Bank Ltd.	2,688,900	33,593,421
Hakuhodo DY Holdings, Inc.	1,440,800	10,765,622
Hakuto Co. Ltd.	66,300	1,780,042
Hamamatsu Photonics KK.	1,996,900	22,313,885
Hankyu Hanshin Holdings, Inc.	1,662,200	46,413,671
Hankyu Hanshin REIT, Inc., Class A	5,878	6,231,475
Hanwa Co. Ltd.	202,800	10,313,219

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Japan (continued)		
Happinet Corp.	214,000	\$ 3,833,468
Harmonic Drive Systems, Inc.	465,800	10,259,775
Haseko Corp.	1,690,000	34,638,850
Hazama Ando Corp.	1,274,100	16,475,651
Heiwa Corp.	546,000	7,152,147
Heiwa Real Estate Co. Ltd.	320,000	4,682,643
Heiwa Real Estate REIT, Inc.	8,376	8,259,095
Heiwado Co. Ltd.	183,900	3,504,348
Hiday Hidaka Corp.	141,300	2,839,607
Hikari Tsushin, Inc.	121,400	33,528,401
Hino Motors Ltd. ^(a)	2,064,000	5,555,690
Hioki EE Corp.	46,500	1,851,917
Hirogin Holdings, Inc.	1,891,000	21,417,280
Hirose Electric Co. Ltd.	186,945	20,182,909
HIS Co. Ltd.	471,400	3,915,406
Hisamitsu Pharmaceutical Co., Inc.	342,100	14,092,886
Hitachi Construction Machinery Co. Ltd.	688,100	22,500,176
Hitachi Ltd.	31,435,700	1,090,822,193
Hogy Medical Co. Ltd.	140,300	6,064,920
Hokkaido Electric Power Co., Inc.	1,250,200	8,484,643
Hokuetsu Corp.	938,200	5,514,644
Hokuhoku Financial Group, Inc.	828,500	28,474,580
Hokuriku Electric Power Co.	1,273,900	8,057,452
Honda Motor Co. Ltd.	25,326,200	254,719,072
Horiba Ltd.	227,300	26,959,053
Hoshino Resorts REIT, Inc.	3,686	6,119,247
Hoshizaki Corp.	751,800	24,783,147
Hosiden Corp.	504,100	8,397,806
House Foods Group, Inc.	532,100	10,295,771
Hoya Corp.	2,364,700	396,692,181
Hulic Co. Ltd.	3,184,400	37,948,216
Hulic REIT, Inc.	9,262	10,310,759
Hyakugo Bank Ltd. (The)	1,604,800	14,594,441
Hyakujushi Bank Ltd. (The)	110,700	5,985,880
Ibiden Co. Ltd. ^(b)	1,656,000	87,295,595
Ichibanya Co. Ltd. ^(b)	596,300	3,457,801
Ichigo Office REIT Investment Corp.	9,957	6,252,456
Ichigo, Inc.	2,008,600	5,300,572
Idemitsu Kosan Co. Ltd.	5,363,240	45,508,486
IDOM, Inc.	364,600	3,589,414
IHI Corp.	7,082,000	163,850,453
Iida Group Holdings Co. Ltd.	1,071,400	17,694,916
Iino Kaiun Kaisha Ltd.	829,500	8,416,924
Imperial Hotel Ltd. ^(b)	260,800	2,349,946
Inaba Denki Sangyo Co. Ltd.	475,400	7,918,382
Inabata & Co. Ltd.	236,800	5,993,527
Industrial & Infrastructure Fund Investment Corp., Class A	18,489	17,905,508
Infomart Corp.	1,446,200	4,226,266
INFRONEER Holdings, Inc.	1,560,456	23,371,867
Inpx Corp.	5,957,500	133,473,122
Internet Initiative Japan, Inc.	751,000	12,134,738
Invincible Investment Corp.	56,510	23,933,016
Ise Chemicals Corp. ^(b)	169,000	6,493,707
Isetan Mitsukoshi Holdings Ltd.	2,238,300	35,921,513
Isuzu Motors Ltd.	3,662,700	59,005,380
Ito En Ltd.	401,100	7,412,381
ITOCHU Corp.	40,699,600	521,059,566
Itochu Enx Co. Ltd.	263,900	3,269,476
Itoham Yonekyu Holdings, Inc.	192,480	7,493,510
Iwatani Corp.	1,256,400	14,902,148
Iyogin Holdings, Inc.	1,792,100	33,359,860
Izumi Co. Ltd.	203,500	4,025,710
J Front Retailing Co. Ltd.	1,703,900	24,875,408

Security	Shares	Value
Japan (continued)		
JAC Recruitment Co. Ltd.	234,000	\$ 1,497,453
Jaccs Co. Ltd.	127,000	3,481,288
JAFCO Group Co. Ltd.	376,000	5,935,605
Japan Airlines Co. Ltd.	987,700	18,662,796
Japan Airport Terminal Co. Ltd.	438,500	13,730,951
Japan Aviation Electronics Industry Ltd.	263,100	4,110,484
Japan Elevator Service Holdings Co. Ltd.	1,032,800	10,874,426
Japan Excellent, Inc.	8,838	8,543,324
Japan Exchange Group, Inc.	6,867,300	74,937,469
Japan Hotel REIT Investment Corp., Class A	37,412	20,114,478
Japan Lifeline Co. Ltd.	552,400	5,517,747
Japan Logistics Fund, Inc.	20,906	13,657,827
Japan Material Co. Ltd.	488,200	5,661,477
Japan Metropolitan Fund Invest	51,413	40,466,243
Japan Petroleum Exploration Co. Ltd.	1,083,300	13,337,262
Japan Post Bank Co. Ltd.	12,137,100	215,644,737
Japan Post Holdings Co. Ltd.	11,999,000	144,381,715
Japan Post Insurance Co. Ltd.	1,282,000	39,706,179
Japan Prime Realty Investment Corp.	24,761	16,792,254
Japan Real Estate Investment Corp.	45,847	36,989,074
Japan Securities Finance Co. Ltd.	924,400	12,715,183
Japan Steel Works Ltd. (The)	439,000	24,299,809
Japan Tobacco, Inc.	8,258,000	298,457,854
Japan Wool Textile Co. Ltd. (The)	77,800	877,327
JCU Corp.	101,300	3,702,746
Jeol Ltd.	294,400	11,876,984
JFE Holdings, Inc.	3,798,400	51,138,536
JGC Holdings Corp.	1,580,500	22,149,229
JINS Holdings, Inc.	112,100	3,752,423
JMDC, Inc.	178,300	3,917,452
Joyful Honda Co. Ltd.	287,200	3,950,497
JTEKT Corp.	1,409,000	16,637,253
Juroku Financial Group, Inc.	161,100	8,566,485
Justsystems Corp.	177,700	5,488,581
JVCKenwood Corp.	1,087,700	8,840,711
JX Advanced Metals Corp.	3,770,500	61,011,838
Kadokawa Corp.	591,300	12,497,988
Kaga Electronics Co. Ltd.	169,300	4,251,797
Kagome Co. Ltd.	705,800	12,498,710
Kajima Corp.	2,953,200	120,478,029
Kakaku.com, Inc.	900,700	12,292,903
Kaken Pharmaceutical Co. Ltd.	196,700	5,169,974
Kameda Seika Co. Ltd.	25,800	650,587
Kamigumi Co. Ltd.	717,800	25,119,979
Kanadevia Corp.	1,165,000	7,692,158
Kanamoto Co. Ltd.	156,500	3,774,623
Kandenko Co. Ltd.	885,300	31,872,907
Kaneka Corp.	257,500	7,808,389
Kanematsu Corp.	1,351,600	17,752,835
Kansai Electric Power Co., Inc. (The)	6,536,300	104,286,195
Kansai Paint Co. Ltd.	1,001,800	15,988,094
Kao Corp.	3,175,900	127,043,835
Kasumigaseki Capital Co. Ltd.	110,000	5,338,114
Katitas Co. Ltd.	300,500	5,937,449
Kato Sangyo Co. Ltd.	82,500	3,472,504
Kawasaki Heavy Industries Ltd.	1,038,200	86,664,979
Kawasaki Kisen Kaisha Ltd.	2,422,700	35,008,157
KDDI Corp.	20,922,800	353,260,052
KDX Realty Investment Corp., Class A	29,945	32,395,586
KeePer Technical Laboratory Co. Ltd. ^(b)	106,800	2,211,246
Keihan Holdings Co. Ltd.	681,300	15,134,219
Keihanshin Building Co. Ltd.	92,600	1,148,322
Keikyu Corp.	1,508,900	14,829,950
Keio Corp.	717,000	17,882,949

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Keisei Electric Railway Co. Ltd.	2,652,900	\$ 20,963,505
Keiyo Bank Ltd. (The)	713,800	8,576,382
Kewpie Corp.	709,300	19,868,283
Keyence Corp.	1,326,000	486,456,844
KH Neochem Co. Ltd.	191,800	3,154,843
Kikkoman Corp.	4,734,000	42,821,699
Kinden Corp.	873,400	38,647,895
Kintetsu Group Holdings Co. Ltd.	1,252,700	25,998,315
Kioxia Holdings Corp. ^(a)	1,301,000	177,958,924
Kirin Holdings Co. Ltd.	5,293,400	82,297,774
Kissei Pharmaceutical Co. Ltd.	164,600	4,902,621
Kitz Corp.	649,600	8,478,298
Kiyo Bank Ltd. (The)	553,400	13,515,002
Kobayashi Pharmaceutical Co. Ltd.	351,800	12,303,579
Kobe Bussan Co. Ltd.	1,040,800	25,436,609
Kobe Steel Ltd.	2,503,500	36,037,397
Koei Tecmo Holdings Co. Ltd.	715,232	7,933,431
Kohnan Shoji Co. Ltd.	154,100	3,878,206
Koito Manufacturing Co. Ltd.	1,328,500	20,797,941
Kokusai Electric Corp.	1,302,900	54,091,586
Kokuyo Co. Ltd.	2,766,300	16,207,629
Komatsu Ltd.	6,509,600	249,156,170
KOMEDA Holdings Co. Ltd.	341,700	6,264,152
Komeri Co. Ltd.	118,700	2,532,913
Konami Group Corp.	695,900	101,617,547
Konica Minolta, Inc.	3,604,800	15,779,073
Konishi Co. Ltd.	215,100	1,814,518
Konoike Transport Co. Ltd.	44,600	959,927
Kose Holdings Corp.	290,000	10,346,063
Koshidaka Holdings Co. Ltd.	376,400	2,906,251
Kotobuki Spirits Co. Ltd.	754,000	8,756,838
Kraftia Corp.	294,000	15,332,597
K's Holdings Corp.	968,300	10,070,218
Kubota Corp.	6,670,200	102,198,531
Kumagai Gumi Co. Ltd.	1,054,600	11,835,906
Kumiai Chemical Industry Co. Ltd.	676,927	3,079,565
Kura Sushi, Inc.	137,700	3,029,192
Kurabo Industries Ltd.	31,000	1,821,174
Kuraray Co. Ltd.	1,932,000	20,856,924
Kureha Corp.	223,600	6,350,076
Kurita Water Industries Ltd.	721,600	36,094,267
Kusuri no Aoki Holdings Co. Ltd.	345,400	9,053,003
KYB Corp.	208,500	5,923,625
Kyocera Corp.	8,728,200	130,947,485
Kyoei Steel Ltd.	84,500	1,361,929
Kyokuto Kaihatsu Kogyo Co. Ltd.	156,400	3,340,818
Kyorin Pharmaceutical Co. Ltd.	549,500	5,767,328
Kyoritsu Maintenance Co. Ltd.	427,900	7,780,881
Kyoto Financial Group, Inc.	1,541,100	37,230,372
Kyowa Kirin Co. Ltd.	1,643,200	26,675,872
Kyushu Electric Power Co., Inc.	3,038,800	33,827,638
Kyushu Financial Group, Inc.	2,451,900	18,379,104
Kyushu Railway Co.	969,300	24,714,770
LaSalle Logiport REIT.	13,056	13,251,264
Lasertec Corp.	553,000	127,044,775
Leopalace21 Corp.	1,426,700	6,377,720
Life Corp.	233,000	3,845,193
Lifedrink Co., Inc.	300,500	3,151,093
LIFENET INSURANCE CO. ^{(a)(b)}	435,200	5,643,705
Lintec Corp.	220,900	6,815,354
Lion Corp.	1,863,000	19,946,957
Lixil Corp.	1,956,800	22,447,874
LY Corp.	18,888,300	48,361,981
M&A Capital Partners Co. Ltd.	79,200	1,613,210

Security	Shares	Value
Japan (continued)		
M3, Inc.	3,027,700	\$ 37,358,889
Mabuchi Motor Co. Ltd.	1,408,200	13,228,482
Macnica Holdings, Inc.	953,000	16,339,735
Maeda Kosen Co. Ltd.	241,500	2,890,328
Makino Milling Machine Co. Ltd.	164,900	12,152,618
Makita Corp.	1,558,700	54,157,875
Mani, Inc.	606,200	5,980,641
Marubeni Corp.	9,690,000	321,205,556
Maruha Nichiro Corp.	787,300	7,090,802
Marui Group Co. Ltd.	1,155,200	22,607,156
Maruichi Steel Tube Ltd.	981,500	9,725,556
Maruwa Co. Ltd.	62,600	19,246,818
Matsuda Sangyo Co. Ltd.	45,300	1,799,508
Matsui Securities Co. Ltd.	1,035,200	6,090,594
MatsukiyoCocokara & Co.	2,335,750	37,399,771
Max Co. Ltd.	95,800	4,051,026
Maxell Ltd.	532,100	7,654,787
Maxvalu Tokai Co. Ltd.	2,500	60,566
Mazda Motor Corp.	4,152,600	31,955,721
McDonald's Holdings Co. Japan Ltd. ^(b)	637,000	27,622,539
MCJ Co. Ltd.	288,000	2,934,829
Mebuki Financial Group, Inc.	6,534,910	49,300,638
Medipal Holdings Corp.	1,254,700	22,740,631
Megachips Corp.	74,800	4,096,929
Megmilk Snow Brand Co. Ltd.	271,900	5,921,696
Meidensha Corp.	254,400	9,970,031
MEIJI Holdings Co. Ltd.	1,688,500	39,528,531
Meiko Electronics Co. Ltd.	150,100	12,309,770
MEITEC Group Holdings, Inc.	553,000	12,369,988
Menicon Co. Ltd.	542,400	5,688,007
Mercari, Inc. ^(a)	809,200	17,957,984
Metaplanet, Inc. ^{(a)(b)}	3,316,100	9,359,591
METAWATER Co. Ltd.	126,700	2,713,764
Micronics Japan Co. Ltd.	198,700	11,488,559
Milbon Co. Ltd.	164,500	2,702,723
MINEBEA MITSUMI, Inc.	2,488,059	50,848,299
Mirai Corp.	11,557	3,733,387
MIRAIT ONE corp.	698,700	16,765,906
MIRARTH Real Estate Investment Corp.	7,635	4,613,477
MISUMI Group, Inc.	1,965,900	32,496,887
Mitani Sekisan Co. Ltd.	15,000	742,779
Mitsubishi Chemical Group Corp.	8,844,600	58,393,816
Mitsubishi Corp.	22,083,600	586,680,180
Mitsubishi Electric Corp.	13,050,800	407,992,687
Mitsubishi Estate Co. Ltd.	7,312,800	186,373,391
Mitsubishi Estate Logistics REIT Investment Corp.	10,741	9,132,444
Mitsubishi Gas Chemical Co., Inc.	1,029,900	20,430,842
Mitsubishi HC Capital, Inc.	5,916,670	51,634,416
Mitsubishi Heavy Industries Ltd.	22,013,000	648,149,243
Mitsubishi Logisnext Co. Ltd.	208,000	2,106,083
Mitsubishi Logistics Corp.	1,892,500	16,165,650
Mitsubishi Materials Corp.	809,200	23,275,908
Mitsubishi Motors Corp.	4,681,500	11,508,646
Mitsubishi Pencil Co. Ltd. ^(b)	169,700	2,517,346
Mitsubishi Research Institute, Inc.	24,200	760,041
Mitsubishi UFJ Financial Group, Inc.	78,506,000	1,421,771,462
Mitsuboshi Belting Ltd.	166,300	4,332,311
Mitsui & Co. Ltd.	16,931,400	553,064,761
Mitsui Chemicals, Inc.	2,426,400	35,452,299
Mitsui DM Sugar Co. Ltd.	108,800	2,364,988
Mitsui E&S Co. Ltd.	682,500	30,329,642
Mitsui Fudosan Accommodations Fund, Inc., Class A.	15,659	13,993,536
Mitsui Fudosan Co. Ltd.	18,166,000	208,307,738
Mitsui Fudosan Logistics Park, Inc.	21,676	16,178,158

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Security	Shares	Value
Japan (continued)		
Mitsui High-Tec, Inc.	737,400	\$ 3,565,701
Mitsui Kinzoku Co. Ltd.	386,700	50,467,767
Mitsui OSK Lines Ltd.	2,335,400	73,202,969
Mitsui-Soko Holdings Co. Ltd.	374,400	8,757,625
Miura Co. Ltd.	655,900	13,486,652
MIXI, Inc.	199,300	3,508,366
Mizuho Financial Group, Inc.	17,050,070	740,278,334
Mizuho Leasing Co. Ltd.	852,400	7,869,948
Mizuno Corp.	350,400	7,259,665
Mochida Pharmaceutical Co. Ltd.	134,900	3,162,497
Modec, Inc.	331,900	32,366,040
Monex Group, Inc.	1,507,000	6,923,313
Money Forward, Inc. ^(a)	312,000	7,874,950
Monogatari Corp. (The)	242,600	6,514,210
MonotaRO Co. Ltd.	1,775,900	23,955,018
Mori Hills REIT Investment Corp., Class A	11,533	10,820,571
Mori Trust REIT, Inc.	16,234	8,155,197
Morinaga & Co. Ltd.	527,200	9,220,101
Morinaga Milk Industry Co. Ltd.	511,700	13,214,097
Morita Holdings Corp.	90,400	1,639,868
MOS Food Services, Inc.	197,900	5,391,194
MS&AD Insurance Group Holdings, Inc.	8,765,900	223,333,754
MTG Co. Ltd.	107,600	2,941,884
Murata Manufacturing Co. Ltd.	11,436,000	232,328,623
Musashi Seimitsu Industry Co. Ltd.	323,900	5,732,282
Musashino Bank Ltd. (The)	128,700	4,593,140
Nabtesco Corp.	762,300	20,656,531
Nachi-Fujikoshi Corp.	86,300	2,732,027
Nagase & Co. Ltd.	690,900	17,956,931
Nagawa Co. Ltd. ^(b)	22,000	876,002
Nagoya Railroad Co. Ltd.	1,267,300	14,163,722
Nakanishi, Inc.	557,700	7,819,517
Namura Shipbuilding Co. Ltd.	352,200	9,601,028
Nankai Electric Railway Co. Ltd.	691,100	12,797,550
Nanto Bank Ltd. (The)	137,100	5,917,070
NEC Corp.	9,298,100	315,202,255
Nexon Co. Ltd.	2,468,300	59,052,097
Nextage Co. Ltd.	379,800	8,046,140
NGK Insulators Ltd.	1,576,100	37,760,167
NH Foods Ltd.	601,700	27,318,109
NHK Spring Co. Ltd.	1,390,100	25,263,248
Nichias Corp.	472,100	23,684,714
Nichicon Corp.	486,000	5,318,651
Nichiha Corp.	127,000	2,795,448
Nichirei Corp.	1,490,800	18,418,258
NIDEC CORP.	5,724,700	81,890,466
Nifco, Inc.	617,500	19,225,221
Nihon Kohden Corp.	1,155,500	12,810,291
Nihon M&A Center Holdings, Inc.	2,122,500	9,747,910
Nihon Parkerizing Co. Ltd.	804,700	7,671,071
Nikko Holdings Co. Ltd.	689,900	16,354,449
Nikon Corp.	1,777,200	22,369,026
Nintendo Co. Ltd.	7,570,400	468,800,857
Nippn Corp.	309,400	5,281,606
Nippon Building Fund, Inc.	54,677	50,717,579
Nippon Densetsu Kogyo Co. Ltd.	109,900	2,478,930
Nippon Electric Glass Co. Ltd.	527,400	22,936,615
NIPPON EXPRESS HOLDINGS, INC.	1,462,700	33,224,679
Nippon Gas Co. Ltd.	749,300	14,210,493
Nippon Kanzai Holdings Co. Ltd.	42,300	754,457
Nippon Kayaku Co. Ltd.	959,300	11,148,645
Nippon Light Metal Holdings Co. Ltd.	523,560	9,236,711
Nippon Paint Holdings Co. Ltd.	6,538,700	43,417,093
Nippon Paper Industries Co. Ltd.	725,900	5,512,095

Security	Shares	Value
Japan (continued)		
Nippon Prologis REIT, Inc.	47,652	\$ 27,806,020
NIPPON REIT Investment Corp.	11,943	7,418,932
Nippon Sanso Holdings Corp.	1,174,800	35,647,118
Nippon Shinyaku Co. Ltd.	355,100	11,853,197
Nippon Shokubai Co. Ltd.	695,700	10,020,012
Nippon Soda Co. Ltd.	254,600	6,076,088
Nippon Steel Corp.	32,922,240	137,188,702
Nippon Television Holdings, Inc.	334,700	8,044,121
Nippon Yusen KK.	2,820,400	92,692,058
Nipro Corp.	989,400	9,092,254
Nishimatsu Construction Co. Ltd.	199,000	7,405,353
Nishimatsuya Chain Co. Ltd. ^(b)	4,928,100	5,921,952
Nishi-Nippon Financial Holdings, Inc.	974,000	23,591,296
Nishi-Nippon Railroad Co. Ltd.	559,100	10,296,564
Nishio Holdings Co. Ltd.	35,000	1,087,285
Nissan Chemical Corp.	887,700	30,598,563
Nissan Motor Co. Ltd. ^(a)	15,335,500	37,378,193
Nissan Shatai Co. Ltd.	241,100	1,550,394
Nisshin Oil Group Ltd. (The)	163,200	5,958,548
Nisshin Seifun Group, Inc.	1,491,000	18,921,711
Nisshinbo Holdings, Inc.	999,200	9,264,212
Nissin Foods Holdings Co. Ltd.	1,319,300	26,769,542
Nissui Corp.	2,092,100	17,636,511
Niterra Co. Ltd.	1,030,900	45,072,847
Nitori Holdings Co. Ltd.	2,757,200	47,131,502
Nitta Corp.	100,500	2,647,881
Nittetsu Mining Co. Ltd.	193,000	4,478,615
Nitto Boseki Co. Ltd.	167,200	15,956,543
Nitto Denko Corp.	4,749,500	105,549,707
Nitto Kogyo Corp.	161,600	4,323,222
Noevir Holdings Co. Ltd.	133,900	4,042,888
NOF Corp.	1,473,600	28,461,816
Nohmi Bosai Ltd.	49,900	1,224,774
Nojima Corp.	1,216,100	8,485,537
NOK Corp.	675,200	13,149,878
Nomura Co. Ltd.	684,700	6,051,971
Nomura Holdings, Inc.	20,636,100	187,011,293
Nomura Micro Science Co. Ltd. ^(b)	225,800	5,102,562
Nomura Real Estate Holdings, Inc.	3,806,600	25,295,768
Nomura Real Estate Master Fund, Inc.	27,182	29,370,848
Nomura Research Institute Ltd.	2,599,240	79,069,881
Noritake Co. Ltd.	128,400	5,100,980
Noritsu Koki Co. Ltd.	321,900	4,588,274
Noritz Corp.	135,500	1,811,687
North Pacific Bank Ltd.	2,331,700	13,929,804
NS Solutions Corp. ^(b)	419,100	11,072,362
NS United Kaiun Kaisha Ltd.	56,400	2,516,139
NSD Co. Ltd.	639,900	13,430,416
NSK Ltd.	2,586,500	17,987,950
NTN Corp.	3,264,000	7,822,941
NTT UD REIT Investment Corp.	10,355	9,548,463
NTT, Inc.	199,093,500	200,064,921
Nxera Pharma Co. Ltd. ^{(a)(b)}	576,000	3,036,003
Obara Group, Inc.	63,400	1,548,794
Obayashi Corp.	4,445,200	100,342,935
OBIC Business Consultants Co. Ltd.	213,400	9,453,207
Obic Co. Ltd.	2,203,800	61,252,305
Odakyu Electric Railway Co. Ltd.	2,138,100	22,901,536
Ogaki Kyoritsu Bank Ltd. (The)	214,600	7,837,829
Ohsho Food Service Corp.	239,800	4,882,611
Oji Holdings Corp.	5,278,100	31,264,645
Okamoto Industries, Inc.	43,900	1,563,216
Okamura Corp.	586,300	8,998,578
Okasan Securities Group, Inc.	1,459,000	8,354,987

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Security	Shares	Value
Japan (continued)		
Oki Electric Industry Co. Ltd.	665,500	\$ 8,781,283
Okinawa Cellular Telephone Co.	236,800	4,963,812
OKUMA Corp.	281,600	6,988,974
Okumura Corp.	202,500	8,433,388
Olympus Corp.	7,840,200	93,647,305
Omron Corp.	1,246,600	31,806,674
Ono Pharmaceutical Co. Ltd.	2,579,800	38,434,757
Open House Group Co. Ltd.	538,700	31,698,052
Open Up Group, Inc.	346,900	4,170,224
Oracle Corp.	255,000	17,254,584
Organo Corp.	176,300	18,615,760
Orient Corp.	653,210	4,643,768
Oriental Land Co. Ltd.	7,398,900	129,528,146
ORIX Corp.	7,908,700	241,020,730
Orix JREIT, Inc.	36,448	24,409,985
Osaka Gas Co. Ltd.	2,602,400	97,701,009
Osaka Soda Co. Ltd.	534,800	7,772,521
OSG Corp.	574,700	9,704,755
Otsuka Corp.	1,556,800	30,865,879
Otsuka Holdings Co. Ltd.	2,978,400	178,311,972
PAL GROUP Holdings Co. Ltd.	682,500	7,325,760
PALTAC Corp.	164,200	5,138,495
Pan Pacific International Holdings Corp.	13,243,200	78,406,889
Panasonic Holdings Corp.	16,033,300	219,827,668
Park24 Co. Ltd.	949,400	13,230,527
Pasona Group, Inc.	126,600	1,630,454
Penta-Ocean Construction Co. Ltd.	2,024,300	21,245,412
PeptiDream, Inc. ^(a)	787,800	7,993,815
Persol Holdings Co. Ltd.	11,709,300	20,507,883
PHC Holdings Corp.	131,700	924,337
Pigeon Corp.	917,300	9,559,760
PILLAR Corp.	110,600	4,618,296
Pilot Corp.	161,800	5,087,098
PKSHA Technology, Inc. ^{(a)(b)}	165,400	3,376,940
Plus Alpha Consulting Co. Ltd.	128,000	1,838,802
Pola Orbis Holdings, Inc.	675,700	5,911,084
Prestige International, Inc.	360,900	1,617,461
Prima Meat Packers Ltd.	168,500	3,007,218
Raito Kogyo Co. Ltd.	234,900	5,311,620
Raiznext Corp.	161,100	2,627,263
Rakus Co. Ltd.	1,266,600	7,208,631
Rakuten Bank Ltd. ^(a)	674,700	32,289,925
Rakuten Group, Inc. ^(a)	10,529,400	63,131,235
Recruit Holdings Co. Ltd.	9,631,800	507,343,140
Relo Group, Inc.	667,300	7,580,289
Renasas Electronics Corp. ^(a)	12,050,500	200,345,026
Rengo Co. Ltd.	1,464,000	12,541,722
Resona Holdings, Inc.	14,268,538	166,372,948
Resonac Holdings Corp. ^(b)	1,212,200	70,398,456
Resorttrust, Inc.	1,274,500	14,851,199
Ricoh Co. Ltd.	3,705,600	32,789,567
Ricoh Leasing Co. Ltd.	65,300	2,530,518
Riken Keiki Co. Ltd.	125,800	2,686,695
Rinnai Corp.	760,300	19,969,581
Riso Kagaku Corp.	136,000	1,073,732
Rohm Co. Ltd.	2,359,100	41,311,966
Rohto Pharmaceutical Co. Ltd.	1,352,900	22,398,311
Roland Corp.	69,400	1,713,014
Rorze Corp.	779,500	16,512,975
Round One Corp.	1,298,200	9,171,529
Royal Holdings Co. Ltd. ^(b)	394,200	3,377,547
RS Technologies Co. Ltd.	77,000	1,893,644
Ryohin Keikaku Co. Ltd.	3,497,600	69,758,920
Ryoyo Ryosan Holdings, Inc.	281,204	5,667,303

Security	Shares	Value
Japan (continued)		
S Foods, Inc.	48,700	\$ 959,213
Saizeriya Co. Ltd.	274,800	11,115,963
Sakai Moving Service Co. Ltd.	61,800	1,166,545
Sakata INX Corp.	49,900	765,223
Sakata Seed Corp.	200,000	5,260,626
Sakura Internet, Inc. ^(b)	187,200	3,229,371
Samty Residential Investment Corp.	733	539,882
San-A Co. Ltd.	253,800	4,838,348
San-Ai Obbli Co. Ltd.	164,000	2,330,650
SanBio Co. Ltd. ^{(a)(b)}	397,100	4,748,663
Sangetsu Corp.	310,800	6,344,838
San-In Godo Bank Ltd. (The)	963,500	9,855,976
Sanken Electric Co. Ltd. ^{(a)(b)}	172,900	8,149,783
Sanki Engineering Co. Ltd.	258,000	11,114,734
Sankyo Co. Ltd.	1,440,100	22,526,810
Sankyu, Inc.	290,800	17,324,514
Sanrio Co. Ltd. ^(b)	1,231,200	38,091,407
Sansan, Inc. ^(a)	546,300	5,279,249
Santen Pharmaceutical Co. Ltd.	2,262,500	25,452,289
Sanwa Holdings Corp.	1,330,000	30,126,236
Sanyo Chemical Industries Ltd.	21,100	753,812
Sanyo Denki Co. Ltd.	136,800	3,678,223
Sapporo Holdings Ltd.	2,404,800	25,673,657
Sawai Group Holdings Co. Ltd.	735,900	11,287,787
SBI Holdings, Inc.	3,875,000	87,629,289
SBS Holdings, Inc.	58,000	1,445,887
SCREEN Holdings Co. Ltd.	558,300	71,101,179
Secom Co. Ltd.	2,907,500	106,512,129
Sega Sammy Holdings, Inc.	1,211,100	18,996,008
Seibu Holdings, Inc.	1,465,900	38,840,749
Seiko Epson Corp.	2,026,200	26,072,541
Seiko Group Corp.	190,600	9,521,408
Seino Holdings Co. Ltd.	647,100	10,073,676
Seiren Co. Ltd.	285,500	5,842,694
Sekisui Chemical Co. Ltd.	2,580,100	45,635,210
Sekisui House Ltd.	4,090,200	91,157,458
Sekisui House REIT, Inc.	30,920	18,156,972
Senko Group Holdings Co. Ltd.	873,600	10,881,892
Senshu Ikeda Holdings, Inc.	1,490,500	7,890,224
Septeni Holdings Co. Ltd.	342,000	964,820
Seria Co. Ltd.	334,600	7,950,332
Seven & i Holdings Co. Ltd.	14,239,600	203,919,569
Seven Bank Ltd.	3,952,900	7,609,052
SG Holdings Co. Ltd.	2,079,900	20,024,884
Sharp Corp. ^(a)	1,809,099	8,256,124
Shibaura Machine Co. Ltd.	128,300	3,532,174
Shibaura Mechatronics Corp.	95,800	14,442,646
SHIFT, Inc. ^(a)	1,408,700	6,678,541
Shiga Bank Ltd. (The)	219,700	11,236,120
Shikoku Electric Power Co., Inc.	1,184,000	11,985,071
Shikoku Kasei Holdings Corp.	125,300	3,489,063
Shimadzu Corp.	1,625,800	44,062,607
Shimamura Co. Ltd.	324,200	21,729,507
Shimano, Inc.	517,800	59,022,714
Shimizu Corp.	3,532,100	62,726,261
Shin-Etsu Chemical Co. Ltd.	11,564,400	380,290,194
Shin-Etsu Polymer Co. Ltd.	123,700	1,615,846
Shinmaywa Industries Ltd.	635,300	8,976,770
Shionogi & Co. Ltd.	5,206,100	107,189,339
Ship Healthcare Holdings, Inc.	646,100	10,650,225
Shiseido Co. Ltd.	2,742,200	46,836,001
Shizuoka Financial Group, Inc.	2,986,000	48,779,262
Shizuoka Gas Co. Ltd.	137,200	1,085,998
SHO-BOND Holdings Co. Ltd.	1,527,600	13,712,880

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Security	Shares	Value
Japan (continued)		
Shochiku Co. Ltd. ^(b)	54,700	\$ 4,188,198
Shoei Co. Ltd.	310,300	3,570,890
Showa Sangyo Co. Ltd.	79,900	1,627,645
Simplex Holdings, Inc.	900,400	5,582,068
Sinfonia Technology Co. Ltd.	155,400	10,516,868
SKY Perfect JSAT Holdings, Inc.	1,339,000	19,355,064
Skylark Holdings Co. Ltd.	1,574,500	32,037,351
SMC Corp.	389,400	151,387,529
SMS Co. Ltd.	576,200	6,097,712
Socionext, Inc.	1,258,300	16,837,641
SoftBank Corp.	193,596,000	263,147,099
SoftBank Group Corp.	26,249,200	716,797,073
Sojitz Corp.	1,497,200	54,595,850
Sompo Holdings, Inc.	6,091,800	210,072,738
Sony Financial Group, Inc. ^(a)	42,535,400	42,738,787
Sony Group Corp.	42,197,600	930,368,755
SOSILA Logistics REIT, Inc.	3,743	3,098,719
Sotetsu Holdings, Inc.	611,900	11,059,416
Square Enix Holdings Co. Ltd.	1,689,800	29,196,984
Stanley Electric Co. Ltd.	793,500	15,632,110
Star Asia Investment Corp.	16,247	6,306,385
Starts Corp., Inc.	143,300	4,546,199
Subaru Corp.	4,001,800	85,911,273
Sugi Holdings Co. Ltd.	729,400	16,773,938
SUMCO Corp.	2,446,100	25,537,314
Sumitomo Bakelite Co. Ltd.	550,800	19,399,133
Sumitomo Chemical Co. Ltd.	10,183,100	30,978,246
Sumitomo Corp.	7,461,800	303,016,921
Sumitomo Electric Industries Ltd.	4,907,700	214,856,720
Sumitomo Forestry Co. Ltd.	3,270,400	35,458,696
Sumitomo Heavy Industries Ltd.	727,400	22,647,321
Sumitomo Metal Mining Co. Ltd.	1,714,100	96,860,995
Sumitomo Mitsui Financial Group, Inc.	25,061,100	881,911,325
Sumitomo Mitsui Trust Group, Inc.	4,273,100	142,716,353
Sumitomo Osaka Cement Co. Ltd.	240,100	6,471,365
Sumitomo Pharma Co. Ltd. ^(b)	1,239,200	18,440,555
Sumitomo Realty & Development Co. Ltd.	4,219,400	117,497,550
Sumitomo Rubber Industries Ltd.	1,469,000	23,674,629
Sumitomo Warehouse Co. Ltd. (The)	574,600	13,783,509
Sun Corp. ^(b)	84,500	4,545,506
Sundrug Co. Ltd.	529,200	14,088,292
Suntory Beverage & Food Ltd.	934,800	29,613,561
Suruga Bank Ltd.	849,100	10,664,663
Suzuken Co. Ltd.	411,300	16,579,355
Suzuki Motor Corp.	10,812,200	147,425,088
SWCC Corp.	194,600	14,503,758
Systemx Corp.	3,475,300	32,884,205
Systema Corp.	2,161,800	7,093,948
T Hasegawa Co. Ltd.	137,000	2,520,293
T&D Holdings, Inc.	3,228,400	79,738,191
Tadano Ltd.	762,300	5,633,730
Taihei Dengyo Kaisha Ltd.	171,300	2,474,602
Taiheiyō Cement Corp.	813,100	22,343,462
Taikisha Ltd.	271,400	6,062,821
Taisei Corp.	1,046,100	104,346,491
Taiyo Holdings Co. Ltd.	563,000	18,222,559
Taiyo Yuden Co. Ltd.	877,300	18,550,942
Takamatsu Construction Group Co. Ltd.	75,700	1,872,641
Takara Bio, Inc.	282,500	1,484,048
Takara Holdings, Inc.	1,090,100	11,258,838
Takasago Thermal Engineering Co. Ltd.	648,800	18,757,280
Takashimaya Co. Ltd.	1,840,600	23,006,522
Takeda Pharmaceutical Co. Ltd.	10,755,580	366,116,760
Takeuchi Manufacturing Co. Ltd.	236,900	9,808,605

Security	Shares	Value
Japan (continued)		
Takuma Co. Ltd.	609,300	\$ 9,849,523
Tama Home Co. Ltd. ^(b)	129,000	3,098,894
Tamron Co. Ltd.	966,300	6,450,257
TBS Holdings, Inc.	214,300	8,309,041
TDK Corp.	13,355,000	172,322,602
TechMatrix Corp.	187,900	2,570,030
Teijin Ltd.	1,131,100	10,942,677
Terumo Corp.	9,105,700	119,113,942
THK Co. Ltd.	750,800	22,431,874
Timee, Inc. ^{(a)(b)}	436,500	3,829,970
TIS, Inc.	1,508,800	43,903,829
TKC Corp.	102,100	2,684,527
Toa Corp.	533,300	10,845,288
Toagosei Co. Ltd.	781,900	8,887,478
Tobu Railway Co. Ltd.	1,200,900	21,201,190
Tocalo Co. Ltd.	622,600	10,415,986
Toda Corp.	1,670,300	14,579,591
Toei Animation Co. Ltd.	427,500	7,106,223
Toei Co. Ltd.	185,900	6,767,164
Toenec Corp.	179,500	2,377,937
Toho Bank Ltd. (The)	984,800	3,835,189
Toho Co. Ltd.	740,900	37,710,450
Toho Gas Co. Ltd.	547,900	18,149,937
Toho Holdings Co. Ltd.	512,900	15,321,380
Tohoku Electric Power Co., Inc.	3,353,700	24,189,818
Tokai Carbon Co. Ltd.	1,489,500	10,306,397
TOKAI Holdings Corp.	935,000	6,946,744
Tokai Rika Co. Ltd.	269,100	5,454,272
Tokai Tokyo Financial Holdings, Inc.	2,213,200	10,603,564
Token Corp.	52,210	5,017,257
Tokio Marine Holdings, Inc.	12,568,800	468,471,028
Tokuyama Corp.	522,100	13,649,913
Tokyo Century Corp.	941,800	13,119,893
Tokyo Electric Power Co. Holdings, Inc. ^(a)	10,597,300	39,806,733
Tokyo Electron Device Ltd.	128,600	2,942,005
Tokyo Electron Ltd.	3,070,200	818,081,938
Tokyo Gas Co. Ltd.	2,182,100	96,810,236
Tokyo Kiraboshi Financial Group, Inc.	172,900	11,288,549
Tokyo Metro Co. Ltd. ^(b)	1,963,900	20,970,178
Tokyo Ohka Kogyo Co. Ltd.	685,100	32,337,794
Tokyo Seimitsu Co. Ltd.	272,300	24,670,528
Tokyo Steel Manufacturing Co. Ltd.	511,700	4,996,104
Tokyo Tatemono Co. Ltd.	1,295,500	30,485,993
Tokyotokai Co. Ltd.	74,000	2,563,251
Tokyu Construction Co. Ltd.	740,100	6,115,615
Tokyu Corp.	3,406,500	38,421,076
Tokyu Fudosan Holdings Corp.	3,932,300	36,411,177
Tokyu REIT, Inc.	6,812	9,131,550
TOMONY Holdings, Inc.	1,060,000	5,999,059
Tomy Co. Ltd.	682,800	12,057,233
TOPPAN Holdings, Inc.	1,620,300	50,050,662
Topre Corp.	181,500	2,956,698
Toray Industries, Inc.	9,492,000	70,014,974
Toridoll Holdings Corp. ^(b)	340,600	9,187,672
Tosei Corp.	196,400	2,000,830
Toshiba TEC Corp.	164,000	2,757,988
Tosoh Corp.	1,867,800	30,483,632
Totetsu Kogyo Co. Ltd.	125,000	3,763,700
TOTO Ltd.	942,000	29,606,021
Towa Corp.	451,700	8,717,987
Towa Pharmaceutical Co. Ltd.	137,300	3,197,794
Toyo Seikan Group Holdings Ltd.	849,500	21,313,827
Toyo Suisan Kaisha Ltd.	634,200	45,279,669
Toyo Tanso Co. Ltd.	106,900	3,734,983

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Security	Shares	Value
Japan (continued)		
Toyo Tire Corp.	869,500	\$ 23,432,783
Toyobo Co. Ltd.	686,500	5,891,457
Toyoda Gosei Co. Ltd.	346,500	9,413,676
Toyota Boshoku Corp.	617,600	10,370,694
Toyota Industries Corp.	1,113,300	142,453,420
Toyota Motor Corp.	64,962,625	1,472,409,519
Toyota Tsusho Corp.	4,731,600	172,321,190
Transcosmos, Inc.	115,500	2,816,732
TRE Holdings Corp.	213,400	2,368,168
Trend Micro, Inc.	875,000	34,324,441
Tri Chemical Laboratories, Inc.	224,700	4,816,509
Trial Holdings, Inc.	395,800	7,388,127
Trusco Nakayama Corp.	278,500	4,401,557
TS Tech Co. Ltd.	602,600	7,403,006
Tsubakimoto Chain Co.	378,500	5,806,137
Tsuburaya Fields Holdings, Inc.	331,400	3,926,371
Tsugami Corp.	228,400	4,750,553
Tsumura & Co.	411,500	10,877,926
Tsuruha Holdings, Inc.	1,793,000	28,571,032
TV Asahi Holdings Corp.	141,100	3,263,231
UACJ Corp.	940,800	14,890,529
UBE Corp.	670,000	11,586,506
Ulvac, Inc.	298,200	16,010,996
U-Next Holdings Co. Ltd.	471,900	5,680,877
Unicharm Corp.	7,672,500	46,572,412
Union Tool Co.	40,400	2,690,695
United Super Markets Holdings, Inc.	757,100	4,564,321
United Urban Investment Corp.	20,921	24,170,846
Ushio, Inc.	647,900	11,647,059
USS Co. Ltd.	2,794,900	30,881,768
UT Group Co. Ltd.	3,108,300	4,149,035
Valor Holdings Co. Ltd.	194,300	4,399,061
Visional, Inc. ^(a)	185,800	10,239,426
Wacoal Holdings Corp.	271,100	7,643,869
Wacom Co. Ltd.	969,600	4,698,716
West Holdings Corp. ^(b)	142,330	1,464,626
West Japan Railway Co.	2,831,100	57,851,941
WingArc1st, Inc.	105,300	2,218,590
Workman Co. Ltd.	151,000	6,212,212
Yakult Honsha Co. Ltd.	1,787,200	28,880,574
Yamada Holdings Co. Ltd.	3,708,500	13,001,076
Yamaguchi Financial Group, Inc.	1,351,300	21,524,760
Yamaha Corp.	2,751,300	19,997,727
Yamaha Motor Co. Ltd.	6,247,000	47,175,460
Yamato Holdings Co. Ltd.	1,660,000	21,704,037
Yamato Kogyo Co. Ltd.	253,200	18,253,705
Yamazaki Baking Co. Ltd.	840,300	17,803,826
Yamazen Corp.	588,000	5,423,323
Yaskawa Electric Corp.	1,556,100	49,669,570
Yellow Hat Ltd.	325,600	3,554,814
Yodoko Ltd.	611,500	5,540,060
Yokogawa Bridge Holdings Corp.	158,200	3,184,092
Yokogawa Electric Corp.	1,582,900	52,772,080
Yokohama Financial Group, Inc.	7,142,800	65,054,685
Yokohama Rubber Co. Ltd. (The)	893,400	35,262,758
Yonex Co. Ltd.	379,200	7,994,539
Yoshinoya Holdings Co. Ltd. ^(b)	541,100	10,686,545
Yuasa Trading Co. Ltd.	68,100	2,495,897
Zacros Corp.	55,600	418,633
Zenkoku Hosho Co. Ltd.	729,400	14,501,633
Zensho Holdings Co. Ltd.	681,600	36,940,611
Zeon Corp.	984,500	12,030,434
ZERIA Pharmaceutical Co. Ltd.	25,200	334,459
Zojirushi Corp.	165,200	1,651,429

Security	Shares	Value
Japan (continued)		
ZOZO, Inc.	3,030,100	\$ 25,026,970
Zuken, Inc.	50,700	1,580,705
		41,686,033,224
Netherlands — 4.7%		
Aalberts N.V.	708,403	27,201,635
ABN AMRO Bank N.V., CVA ^(d)	3,980,117	146,640,424
Adyen N.V. ^{(a)(d)}	172,913	256,402,962
Aegon Ltd.	9,000,388	70,693,337
AerCap Holdings N.V.	1,212,268	174,154,421
Akzo Nobel N.V.	1,176,280	82,406,917
Allfunds Group PLC	2,163,668	20,968,269
AMG Critical Materials N.V.	240,404	10,284,426
Arcadis N.V.	516,938	23,215,748
ASM International N.V.	320,810	269,426,889
ASML Holding N.V.	2,662,621	3,817,946,120
ASR Nederland N.V.	1,067,336	77,521,298
Basic-Fit N.V. ^{(a)(d)}	348,091	13,269,648
BE Semiconductor Industries N.V.	502,454	97,799,309
Coca-Cola Europacific Partners PLC	1,447,911	132,773,439
Corbion N.V., Class C	409,750	9,841,900
CVC Capital Partners PLC ^(d)	1,467,065	26,065,001
DSM-Firmenich AG	1,169,053	92,183,974
Eurocommercial Properties N.V.	329,855	9,730,451
EXOR N.V.	628,784	51,626,961
Flow Traders Ltd. ^(a)	247,425	8,049,357
Fugro N.V., Class C	769,621	10,635,097
Havas N.V. ^(a)	483,999	10,000,377
Heineken Holding N.V.	905,274	67,288,163
Heineken N.V.	1,963,531	162,088,682
IMCD N.V.	403,758	37,740,237
ING Groep N.V.	20,677,551	609,799,518
InPost SA ^{(a)(b)}	1,690,109	26,490,444
JDE Peet's N.V.	1,165,429	43,875,057
Koninklijke Ahold Delhaize N.V.	6,121,044	239,333,691
Koninklijke BAM Groep N.V.	1,933,986	20,283,066
Koninklijke KPN N.V.	26,325,618	128,930,043
Koninklijke Philips N.V.	5,264,446	151,172,819
Koninklijke Vopak N.V.	442,548	22,087,105
Magnum Ice Cream Co. N.V. (The) ^(a)	3,355,327	59,634,667
NN Group N.V.	1,824,450	144,619,038
OCI N.V. ^(a)	727,800	2,909,386
Pharming Group N.V. ^{(a)(b)}	5,125,182	10,449,166
Pharvaris N.V. ^{(a)(b)}	108,453	2,933,654
PostNL N.V. ^(b)	2,336,938	3,272,519
Prosus N.V., Class N ^(a)	8,987,429	516,788,358
Randstad N.V.	742,040	26,555,034
SBM Offshore N.V.	991,471	35,613,874
Signify N.V. ^(d)	875,917	18,595,321
Sligro Food Group N.V. ^(b)	152,024	2,048,105
TKH Group N.V.	285,614	12,534,050
TomTom N.V. ^(a)	633,335	4,758,568
Universal Music Group N.V.	7,547,403	185,043,749
Van Lanschot Kempen N.V.	227,345	13,785,992
Wereldhave N.V.	268,889	6,661,875
Wolters Kluwer N.V.	1,593,474	149,631,966
		8,143,762,107
New Zealand — 0.2%		
Air New Zealand Ltd.	5,610,912	1,959,431
Auckland International Airport Ltd.	10,433,071	51,887,262
Contact Energy Ltd.	5,922,501	33,378,255
EBOS Group Ltd.	1,294,560	20,039,773
Fisher & Paykel Healthcare Corp. Ltd.	4,095,924	95,686,256
Fletcher Building Ltd. ^(a)	6,866,645	15,437,460

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Security	Shares	Value
New Zealand (continued)		
Goodman Property Trust	6,711,858	\$ 7,819,739
Infracore Ltd.	6,479,765	43,105,040
Kiwi Property Group Ltd. ^(b)	8,210,607	4,985,033
Mercury NZ Ltd.	4,958,302	18,915,982
Meridian Energy Ltd.	9,178,338	31,136,472
Ryman Healthcare Ltd. ^(a)	6,492,571	10,881,388
Spark New Zealand Ltd.	13,465,144	18,322,637
		353,554,728
Norway — 0.8%		
Aker ASA, Class A	168,001	15,473,945
Aker BP ASA	2,177,484	64,100,511
Aker Solutions ASA	1,930,596	7,054,498
Atea ASA ^(a)	684,382	10,952,088
Austevoll Seafood ASA	714,674	6,870,203
Bakkafrost P/F	341,250	16,484,755
BW LPG Ltd. ^{(b)(d)}	688,224	10,895,027
BW Offshore Ltd.	62,867	306,812
Cadeler A.S. ^{(a)(b)}	1,339,287	7,972,603
DNB Bank ASA	5,964,786	171,030,321
DNO ASA	3,010,642	5,113,776
DOF Group ASA	1,009,117	11,810,779
Elkem ASA ^{(a)(d)}	2,466,650	7,327,552
Entra ASA ^(d)	653,782	7,671,187
Equinor ASA	5,127,559	137,821,142
Europris ASA ^(d)	1,103,432	10,137,117
Frontline PLC	1,035,515	29,475,992
Gjensidige Forsikring ASA	1,391,263	39,598,890
Grieg Seafood ASA ^{(a)(b)}	433,280	3,354,897
Hoegh Autoliners ASA	739,551	8,240,738
Kitron ASA	1,374,673	11,815,839
Kongsberg Gruppen ASA	3,024,557	103,896,799
Leroy Seafood Group ASA	1,918,486	9,453,997
LINK Mobility Group Holding ASA ^{(a)(b)}	2,118,714	4,249,802
Mowi ASA	3,189,972	73,535,502
MPC Container Ships ASA	2,583,651	5,007,175
NORBIT ASA ^(b)	245,468	4,717,870
Nordic Semiconductor ASA ^(a)	1,249,931	16,785,860
Norsk Hydro ASA	9,533,303	84,635,503
Norwegian Air Shuttle ASA	4,692,471	7,920,723
Odfjell Drilling Ltd.	633,634	6,306,861
Orkla ASA	4,847,986	57,683,074
Paratus Energy Services Ltd.	667,507	3,243,291
Protector Forsikring ASA	636,502	34,479,967
Salmar ASA	475,472	28,324,086
Scatec ASA ^{(a)(d)}	876,561	10,471,811
SpareBank 1 Nord Norge	612,691	9,340,417
Sparebank 1 Oestlandet ^(b)	90,425	1,838,080
SpareBank 1 SMN	1,285,747	25,833,762
SpareBank 1 Sor-Norge ASA	1,359,610	27,408,719
Stolt-Nielsen Ltd.	165,612	5,195,120
Storebrand ASA	2,910,519	50,933,660
Subsea 7 SA	1,551,237	39,652,856
Telenor ASA	4,137,351	69,596,684
TGS ASA	1,387,074	14,620,216
TOMRA Systems ASA	1,566,766	20,785,012
Vend Marketplaces ASA	1,159,955	32,062,720
Wallenius Wilhelmsen ASA, Class B	790,294	9,182,191
Wilh Wilhelmsen Holding ASA, Class A	92,508	6,579,926
Yara International ASA	1,127,458	51,821,066
		1,399,071,422

Portugal — 0.2%

Altri SGPS SA ^(b)	789,193	4,049,311
Banco Comercial Portugues SA, Class R	52,359,540	56,674,125

Security	Shares	Value
Portugal (continued)		
Corticeira Amorim SGPS SA	47,650	\$ 377,978
CTT-Correios de Portugal SA	981,365	7,895,648
EDP Renovaveis SA	2,188,669	33,248,901
EDP SA	21,166,713	108,234,803
Galp Energia SGPS SA, Class B	2,832,456	56,359,159
Jeronimo Martins SGPS SA	1,864,105	43,957,557
Mota-Engil SGPS SA ^(b)	834,411	4,407,096
Navigator Co. SA (The)	2,027,004	7,672,700
NOS SGPS SA	1,511,338	7,856,653
REN - Redes Energeticas Nacionais SGPS SA	3,607,639	14,710,518
Sonae SGPS SA	7,997,887	16,783,875
		362,228,324

Singapore — 1.8%

AIMS APAC REIT	537,193	634,637
Bitdeer Technologies Group, Class A ^{(a)(b)}	767,181	10,004,040
CapitaLand Ascendas REIT	26,643,703	59,624,831
CapitaLand Ascott Trust	15,310,968	11,817,009
CapitaLand China Trust ^(b)	8,197,080	5,052,073
CapitaLand India Trust	5,607,146	5,471,045
CapitaLand Integrated Commercial Trust	44,342,505	83,248,800
CapitaLand Investment Ltd.	17,456,100	42,263,451
CDL Hospitality Trusts ^(b)	8,280,646	5,638,979
Centurion Corp. Ltd.	1,133,400	1,354,142
City Developments Ltd.	3,992,600	29,092,385
ComfortDelGro Corp. Ltd.	14,157,600	16,356,508
DBS Group Holdings Ltd.	14,345,490	666,812,152
Digital Core REIT Management Pte Ltd.	6,013,200	3,247,790
ESR-REIT	4,971,542	10,674,935
Far East Hospitality Trust	624,000	299,435
First Resources Ltd.	3,434,700	5,777,236
Frasers Centrepoint Trust	9,532,854	16,785,324
Frasers Logistics & Commercial Trust	20,164,286	16,027,430
Genting Singapore Ltd.	47,965,800	27,692,929
Golden Agri-Resources Ltd.	47,018,100	10,673,020
Grab Holdings Ltd., Class A ^(a)	16,544,022	71,139,295
Hafnia Ltd.	2,001,544	12,269,151
Hong Leong Asia Ltd.	902,300	2,435,316
Hutchison Port Holdings Trust, Class U	35,604,600	8,189,058
iFAST Corp. Ltd.	1,291,200	10,707,368
Keppel DC REIT	15,708,293	28,147,742
Keppel Infrastructure Trust	26,101,069	10,656,382
Keppel Ltd.	10,631,100	91,457,475
Keppel REIT ^(b)	26,393,056	20,464,329
Lendlease Global Commercial REIT	14,117,509	7,084,358
Mapletree Industrial Trust ^(b)	14,932,420	24,754,057
Mapletree Logistics Trust	23,994,179	25,528,374
Mapletree Pan Asia Commercial Trust ^(b)	15,596,556	17,886,964
NETLINK NBN TRUST	26,015,000	20,013,430
Olam Group Ltd. ^(b)	5,664,800	3,979,116
Oversea-Chinese Banking Corp. Ltd.	23,279,300	388,520,817
Parkway Life REIT ^(b)	3,138,600	10,071,923
Raffles Medical Group Ltd.	7,784,600	6,088,890
Riverstone Holdings Ltd. ^(b)	3,238,200	1,948,076
Sasseur Real Estate Investment Trust	298,200	160,731
SATS Ltd. ^(b)	7,261,826	21,634,024
Sea Ltd., Class A, ADR ^(a)	2,628,396	306,181,850
Seatrium Ltd. ^(b)	16,072,987	26,655,324
Sembcorp Industries Ltd.	6,352,500	30,101,178
Sheng Siong Group Ltd.	5,640,100	12,063,490
SIA Engineering Co. Ltd. ^(b)	542,200	1,407,107
Singapore Airlines Ltd.	10,489,000	52,361,250
Singapore Exchange Ltd.	5,778,000	80,060,572
Singapore Post Ltd. ^(b)	11,551,800	3,586,797
Singapore Technologies Engineering Ltd.	11,261,900	86,576,848

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Singapore (continued)		
Singapore Telecommunications Ltd.	52,000,800	\$ 187,654,788
Starhill Global REIT	12,636,600	5,861,635
StarHub Ltd. ^(b)	4,857,500	4,353,078
Stoneweg Europe Stapled Trust, NVS	1,118,740	2,108,496
Suntec REIT ^(b)	15,568,200	17,586,089
Super Hi International Holding Ltd. ^{(a)(b)}	916,000	1,501,858
UMS Integration Ltd. ^(b)	5,064,250	5,338,178
United Overseas Bank Ltd.	8,504,200	256,309,247
UOL Group Ltd.	3,372,400	28,802,236
Venture Corp. Ltd.	2,016,600	25,895,400
Wilmar International Ltd.	13,070,500	34,898,776
Yangzijiang Financial Holding Ltd.	16,564,700	4,613,299
Yangzijiang Maritime Development Ltd. ^{(a)(b)}	18,133,700	8,552,960
Yangzijiang Shipbuilding Holdings Ltd.	18,068,000	47,452,210
Yanlord Land Group Ltd. ^{(a)(b)}	6,622,900	3,778,847
		3,045,386,540

Spain — 3.6%

Acciona SA	175,357	37,686,983
Acerinox SA	1,292,311	19,196,838
ACS Actividades de Construccion y Servicios SA	1,249,591	140,199,287
Aena SME SA ^(d)	5,151,525	159,993,740
Almirall SA	545,239	8,161,878
Amadeus IT Group SA	3,109,939	208,510,957
Atresmedia Corp. de Medios de Comunicacion SA	863,186	5,371,433
Banco Bilbao Vizcaya Argentaria SA	39,595,318	1,005,073,412
Banco de Sabadell SA	35,261,020	138,321,324
Banco Santander SA	102,377,345	1,307,160,387
Bankinter SA	4,653,911	79,442,135
CaixaBank SA	26,850,772	354,434,895
Cellnex Telecom SA ^(d)	3,455,837	106,889,530
CIE Automotive SA	409,503	13,949,850
Colonial SFL Socimi SA	2,189,875	13,544,667
Construcciones y Auxiliar de Ferrocarriles SA	182,181	12,144,763
Distribuidora Internacional de Alimentacion SA ^(a)	49,000	2,273,658
eDreams ODIGEO SA ^(a)	325,447	1,346,558
Elecnor SA	88,036	2,806,133
Enagas SA	1,616,841	26,610,905
Ence Energia y Celulosa SA ^{(a)(b)}	1,158,123	3,049,625
Endesa SA	2,241,153	82,592,130
Ferrovial SE	3,565,874	240,857,091
Fluidra SA	665,459	19,357,080
Gestamp Automocion SA ^(d)	1,346,654	4,828,212
Grenergy Renovables SA ^(a)	92,581	10,567,768
Grifols SA, Class A	2,129,372	27,243,271
Iberdrola SA	44,243,795	994,721,870
Indra Sistemas SA ^(b)	561,699	36,304,821
Industria de Diseno Textil SA	7,730,405	503,018,193
International Consolidated Airlines Group SA, Class DI	8,154,185	46,770,871
Laboratorios Farmaceuticos Rovi SA	148,844	12,708,497
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	4,198,420	5,852,476
Logista Integral SA	399,726	14,580,681
Mapfre SA	3,493,837	15,986,874
Melia Hotels International SA	837,227	7,469,766
Merlin Properties Socimi SA	2,734,118	40,692,435
Naturgy Energy Group SA	1,663,888	52,226,210
Neinor Homes SA ^{(a)(d)}	445,078	10,605,193
Pharma Mar SA	101,390	9,485,730
Prosegur Cash SA ^(d)	207,254	157,473
Prosegur Cia de Seguridad SA	1,343,151	4,471,140
Redeia Corp. SA	1,672,728	28,907,979
Repsol SA	7,827,803	154,216,269
Sacyr SA	4,024,019	18,935,387
Solaria Energia y Medio Ambiente SA ^(a)	567,088	12,507,248

Security	Shares	Value
Spain (continued)		
Tecnicas Reunidas SA ^(a)	392,978	\$ 14,879,939
Telefonica SA	25,473,865	103,125,761
Unicaja Banco SA ^(d)	8,801,114	30,160,405
Vidrala SA	148,885	15,554,501
Viscofan SA	280,380	18,816,479
		6,183,770,708

Sweden — 4.1%

AAK AB	1,285,846	35,980,472
AcadeMedia AB ^(d)	240,578	2,549,170
AddLife AB, Class B	777,780	11,914,681
Addnode Group AB, Class B	663,618	6,377,997
AddTech AB, Class B	1,822,327	59,169,104
AFRY AB, Class B	731,339	11,604,877
Alfa Laval AB	1,991,075	115,327,553
Alleima AB	1,356,827	11,858,313
Ambea AB ^(d)	445,061	6,795,206
Apotea AB ^(a)	250,653	1,677,101
AQ Group AB	230,857	5,081,394
Arjo AB, Class B	1,631,516	4,890,914
Asker Healthcare Group AB ^(a)	1,056,991	8,909,281
Asmodee Group AB, Class B ^(a)	1,034,814	12,416,829
Assa Abloy AB, Class B	6,921,783	279,874,901
Atlas Copco AB, Class A	18,478,028	381,057,324
Atlas Copco AB, Class B	10,569,992	190,129,457
Atrium Ljungberg AB, Class B	1,868,365	7,076,465
Attendo AB ^(d)	899,806	8,982,313
Avanza Bank Holding AB	876,504	34,150,705
Axfood AB	794,363	27,208,549
Beijer Ref AB, Class B	2,760,277	39,292,184
Betsson AB, Class B	836,614	9,823,175
Better Collective A.S. ^{(a)(b)}	247,889	2,955,466
Bilia AB, Class A	574,233	8,136,509
Billerud Aktiebolag	1,540,469	12,456,379
BioArctic AB, Class B ^{(a)(b)(d)}	308,299	11,071,436
BioGaia AB, Class B	711,710	8,753,862
Boliden AB ^(a)	1,983,839	138,921,682
BoneSupport Holding AB ^{(a)(d)}	411,294	8,540,668
Boozt AB ^{(a)(d)}	380,217	3,861,248
Bravida Holding AB ^(d)	1,587,116	15,636,391
Bufab AB	828,099	9,166,493
Bure Equity AB	358,067	8,841,169
Camurus AB ^(a)	278,453	20,902,615
Castellum AB	2,875,474	35,547,326
Catena AB	295,947	15,362,505
Cibus Nordic Real Estate AB publ.	474,370	8,217,265
Clas Ohlson AB, Class B	249,286	8,535,746
Cloetta AB, Class B	1,686,656	8,244,401
Coffee Stain Group AB, Class B ^{(a)(b)}	957,682	1,993,312
Corem Property Group AB, Class B	3,691,224	1,711,452
Creades AB, Class A	292,295	2,275,135
Dios Fastigheter AB	477,461	3,457,962
Dometic Group AB ^(d)	2,147,861	9,244,030
Dynavox Group AB ^(a)	616,094	6,027,318
Electrolux AB, Class B ^(a)	1,628,958	13,158,066
Electrolux Professional AB, Class B	1,927,113	13,278,585
Elekta AB, Class B	2,623,900	16,866,957
Embracer Group AB, Class B ^{(a)(b)}	957,660	5,245,590
Engcon AB, Class B	260,820	2,339,774
Epiroc AB, Class A	4,667,628	130,848,426
Epiroc AB, Class B	2,505,639	62,483,342
EQT AB	3,298,544	125,198,615
Essity AB, Class B	4,145,941	122,755,708
Evolution AB ^(d)	916,578	59,541,924
Fabege AB	1,661,813	15,344,835

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Sweden (continued)		
Fastighets AB Balder, Class B ^(a)	5,170,809	\$ 39,001,365
Getinge AB, Class B	1,615,882	35,407,705
Granges AB	777,456	13,039,790
H & M Hennes & Mauritz AB, Class B	3,447,527	69,037,197
Hemnet Group AB	602,153	9,602,109
Hexagon AB, Class B	14,243,620	160,597,356
Hexpol AB, Class B	1,830,378	14,981,068
HMS Networks AB ^(a)	192,513	8,678,290
Hoist Finance AB ^(a)	278,496	3,917,571
Holmen AB, Class B	591,955	22,188,202
Hufvudstaden AB, Class A	817,549	11,297,111
Husqvarna AB, Class B	2,663,610	13,607,272
Industrivarden AB, Class A	880,991	44,041,113
Industrivarden AB, Class C	1,080,341	54,086,276
Indutrade AB	1,900,887	44,624,236
Instalco AB	1,470,582	4,194,614
Intrum AB ^{(a)(b)}	550,389	2,752,737
Investment AB Latour, Class B	1,006,716	25,069,472
Investor AB, Class B	12,443,795	479,828,402
INVISIO AB ^(b)	248,335	7,266,679
Inwido AB	529,141	9,107,727
JM AB	431,556	6,640,985
Kinnevik AB, Class B ^(a)	1,693,081	13,895,523
L E Lundbergforetagen AB, Class B	532,095	31,696,159
Lagercrantz Group AB, Class B	1,435,037	31,442,527
Lifco AB, Class B	1,634,658	56,170,089
Lindab International AB	571,727	12,018,982
Loomis AB, Class B	502,746	20,862,067
Medcap AB ^(a)	41,907	2,312,842
Medicover AB, Class B	434,682	9,891,979
Mildef Group AB ^(b)	340,143	5,011,961
Millicom International Cellular SA ^(a)	707,884	43,202,161
MIPS AB	183,216	5,702,791
Modern Times Group MTG AB, Class B ^(a)	602,551	7,033,840
Munters Group AB ^(a)	924,806	18,259,052
Mycronic AB	1,058,450	24,363,518
NCAB Group AB ^(a)	1,031,670	5,325,421
NCC AB, Class B	594,233	15,216,375
New Wave Group AB, Class B	614,919	7,373,454
Nibe Industrier AB, Class B	10,677,429	40,902,845
Nolato AB, Class B	1,511,129	9,876,140
Nordea Bank Abp	21,339,277	412,283,222
Nordnet AB publ	946,162	30,611,264
Norion Bank AB ^(a)	133,157	1,014,310
NP3 Fastigheter AB	193,136	5,724,154
Nyfosa AB	1,246,832	9,911,894
Pandox AB, Class B	716,642	15,447,125
Paradox Interactive AB	229,208	3,341,098
Peab AB, Class B	1,276,873	12,761,972
Platzer Fastigheter Holding AB, Class B	393,380	3,277,089
Plejd AB ^(a)	48,517	4,711,446
Polestar Automotive Holding UK PLC, Class A, ADR ^{(a)(b)}	93,569	1,415,699
Ratos AB, Class B	1,521,688	6,504,111
RaySearch Laboratories AB, Class B	140,228	2,995,379
Saab AB, Class B	2,205,209	172,056,776
Sagax AB, Class B	1,580,764	34,857,663
Samhallsbyggnadsbolaget i Norden AB ^{(a)(b)}	8,783,933	4,837,438
Sandvik AB	7,329,315	289,407,861
Scandic Hotels Group AB ^(a)	1,106,576	11,057,736
Sdiptech AB, Class B ^{(a)(b)}	195,504	3,744,748
Sectra AB, Class B	939,483	23,228,153
Securitas AB, Class B	3,395,205	56,146,155
Sinch AB ^{(a)(c)}	4,582,040	13,729,689
Skandinaviska Enskilda Banken AB, Class A	10,377,784	223,064,461

Security	Shares	Value
Sweden (continued)		
Skanska AB, Class B	2,385,736	\$ 72,460,017
SKF AB, Class B	2,352,869	61,519,747
SkiStar AB, Class B	170,638	3,212,133
Spotify Technology SA ^(a)	1,073,335	537,043,167
SSAB AB, Class A	1,452,623	12,009,933
SSAB AB, Class B	4,427,599	36,423,007
Storskogen Group AB, Class B	10,378,474	12,600,504
Storytel AB, Class B	265,990	2,526,060
Svenska Cellulosa AB SCA, Class B	4,226,571	52,920,528
Svenska Handelsbanken AB, Class A	9,913,520	156,287,160
Svolder AB, Class B	645,130	3,976,923
Sweco AB, Class B	1,471,769	24,382,960
Swedbank AB, Class A	5,779,001	224,689,058
Swedish Orphan Biovitrum AB ^(a)	1,369,925	52,023,382
Synsam AB	737,513	5,424,149
Tele2 AB, Class B	3,775,832	69,469,732
Telefonaktiebolaget LM Ericsson, Class B	19,142,138	207,312,474
Telia Co. AB	16,161,533	73,833,298
Thule Group AB ^(a)	753,955	18,063,016
Trelleborg AB, Class B	1,405,996	56,895,347
Troax Group AB	159,825	2,607,508
Truecaller AB, Class B	1,977,139	3,423,597
Vimian Group AB ^{(a)(b)}	1,337,287	4,009,405
Vitec Software Group AB, Class B	217,083	6,095,706
Vitrolife AB	518,181	6,754,657
Volvo AB, Class B	10,866,742	394,869,104
Wallenstam AB, Class B	2,627,258	11,964,722
Wihlborgs Fastigheter AB	1,970,564	20,360,014
Xvivo Perfusion AB ^{(a)(b)}	168,254	4,252,669
Yubico AB ^{(a)(b)}	317,724	2,367,968
		7,110,502,548

Switzerland — 8.7%

ABB Ltd., Registered	10,975,904	945,003,638
Accelleron Industries AG	657,571	62,986,732
Adecco Group AG, Registered	1,184,284	34,801,838
Alcon AG	3,408,304	275,875,897
Allreal Holding AG, Registered	104,997	30,712,965
ALSO Holding AG, Registered	40,707	10,490,294
ams-OSRAM AG ^(a)	676,362	7,037,377
Aryzta AG ^(a)	163,008	11,554,745
Autoneum Holding AG	25,735	4,209,166
Avolta AG ^(a)	653,113	39,984,527
Bachem Holding AG, Class B	233,420	21,159,021
Banque Cantonale Vaudoise, Registered	207,076	28,023,619
Barry Callebaut AG, Registered ^(b)	24,442	43,116,098
Basilea Pharmaceutica Ag Allschwil, Registered ^(a)	108,404	7,592,635
Belimo Holding AG, Registered	69,014	75,485,914
BKW AG	155,201	29,342,508
Bossard Holding AG, Class A, Registered	47,399	9,315,017
Bucher Industries AG, Registered	51,616	23,944,878
Burkhardt Compression Holding AG	25,261	17,464,102
Burkhalter Holding AG	46,167	8,390,246
Bystronic AG	9,208	3,213,632
Cembra Money Bank AG	209,464	26,776,197
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	7,258	104,308,173
Chocoladefabriken Lindt & Spruengli AG, Registered	638	94,303,876
Cie Financiere Richemont SA, Class A, Registered	3,690,302	716,322,806
Cie Financiere Tradition SA, Bearer	4,253	1,620,207
Clariant AG, Registered ^(a)	1,459,185	13,501,258
Comet Holding AG, Registered	55,564	21,513,684
COSMO Pharmaceuticals N.V.	67,033	10,051,254
Daetwyler Holding AG, Bearer	56,536	11,554,945
DKSH Holding AG	236,161	17,327,627

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Security	Shares	Value
Switzerland (continued)		
dormakaba Holding AG	239,629	\$ 18,020,746
Dottikon Es Holding AG, Registered ^(a)	17,174	8,275,000
EFG International AG ^(a)	763,841	19,519,921
Emmi AG, Registered	15,603	15,807,383
EMS-Chemie Holding AG, Registered	48,593	37,779,502
Flughafen Zurich AG, Registered	138,449	42,999,653
Forbo Holding AG, Registered	7,383	8,719,206
Galderma Group AG	1,064,558	198,432,487
Galenica AG ^(d)	347,203	43,399,529
Geberit AG, Registered	233,983	178,667,115
Georg Fischer AG, Registered	543,707	36,238,540
Givaudan SA, Registered	63,177	244,209,906
Helvetia Baloise Holding AG	551,694	139,921,001
Holcim AG ^(a)	3,502,950	361,044,988
Huber + Suhner AG, Registered	122,134	24,702,164
Idorsia Ltd. ^(a)	468,230	2,222,090
Implenia AG, Registered	122,316	11,713,958
Inficon Holding AG, Registered	113,190	17,912,367
Interroll Holding AG, Registered	4,068	9,796,245
Intershop Holding AG	54,628	11,838,237
Julius Baer Group Ltd.	1,414,842	118,182,154
Kardex Holding AG, Registered	43,171	15,176,242
Kuehne + Nagel International AG, Registered	324,089	75,046,759
Kuros Biosciences AG, Registered ^(a)	208,442	6,933,361
Landis+Gyr Group AG ^(a)	172,408	12,111,474
LEM Holding SA, Registered ^(a)	2,465	900,631
Logitech International SA, Registered	1,045,738	90,092,527
Lonza Group AG, Registered	481,785	327,348,835
Medacta Group SA ^(d)	35,782	7,656,288
Mobilezone Holding AG, Registered	561,787	10,244,263
Mobimo Holding AG, Registered	56,637	28,521,518
Montana Aerospace AG ^{(a)(d)}	141,322	6,099,720
Nestle SA, Registered	17,661,635	1,685,388,265
Novartis AG, Registered	13,030,190	1,933,286,347
OC Oerlikon Corp. AG Pfaffikon, Registered	1,428,232	6,550,840
Partners Group Holding AG	155,390	211,881,094
PolyPeptide Group AG ^{(a)(d)}	100,856	3,565,143
PSP Swiss Property AG, Registered	322,009	64,633,336
R&S Group Holding AG ^(a)	199,614	4,164,750
Roche Holding AG, Bearer	212,396	98,152,695
Roche Holding AG, NVS	4,826,438	2,194,772,309
Sandoz Group AG	2,871,853	227,524,922
Schindler Holding AG, Participation Certificates, NVS	279,843	107,975,286
Schindler Holding AG, Registered	158,258	58,204,340
Sensirion Holding AG ^{(a)(d)}	53,363	3,986,635
SFS Group AG	142,491	20,919,697
SGS SA, Registered	1,122,447	135,097,112
Siegfried Holding AG, Registered ^(a)	288,909	35,524,741
SIG Group AG ^{(a)(b)}	2,122,889	32,848,363
Sika AG, Registered	1,037,823	199,148,347
SKAN Group AG	66,755	5,046,164
Softwareone Holding AG	1,153,062	11,866,171
Sonova Holding AG, Registered	345,097	94,447,276
Stadler Rail AG	388,606	9,956,037
Straumann Holding AG, Registered	768,182	92,389,028
Sulzer AG, Registered	144,094	31,047,509
Sunrise Communications AG, Class A	467,990	26,561,413
Swatch Group AG (The), Bearer	202,377	47,748,334
Swiss Life Holding AG, Registered	194,959	213,782,780
Swiss Prime Site AG, Registered	551,469	93,882,405
Swiss Re AG	2,044,726	326,714,074
Swisscom AG, Registered	176,215	144,686,771
Swissquote Group Holding SA, Registered	80,127	45,616,805
Tecan Group AG, Registered	89,429	15,756,061

Security	Shares	Value
Switzerland (continued)		
Temenos AG, Registered	377,673	\$ 33,376,413
TX Group AG	7,142	1,538,459
UBS Group AG, Registered	21,897,260	1,036,077,157
Valiant Holding AG, Registered	124,655	25,023,710
VAT Group AG ^(d)	185,887	120,206,863
Vetropack Holding AG, Registered	61,202	1,785,921
Vontobel Holding AG, Registered	216,305	18,642,450
Ypsomed Holding AG, Registered	34,678	13,724,348
Zehnder Group AG, Registered	107,039	11,397,874
Zurich Insurance Group AG	994,917	707,805,605
		14,989,222,536

United Arab Emirates — 0.0%

NMC Health PLC ^{(a)(c)}	475,795	7
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United Kingdom — 14.5%

3i Group PLC	6,744,390	309,831,339
4imprint Group PLC	181,858	10,188,887
Aberdeen Group PLC	12,661,947	37,805,895
Admiral Group PLC	1,799,083	67,706,620
Advanced Medical Solutions Group PLC	2,283,546	6,727,561
AG Barr PLC	694,613	6,061,216
AJ Bell PLC	2,074,691	13,138,448
Anglo American PLC, NVS	7,686,844	356,422,062
Antofagasta PLC	2,753,327	136,431,553
AO World PLC ^(a)	2,466,658	3,665,524
Ashmore Group PLC	2,811,103	9,100,993
Ashtead Group PLC	2,915,026	187,668,506
Associated British Foods PLC	2,240,797	58,561,663
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(d)}	2,526,134	2,122,580
AstraZeneca PLC	10,643,152	1,982,969,512
ATALAYA MINING COPPER SA	773,486	10,834,217
Autotrader Group PLC ^(d)	6,050,230	44,599,188
Aviva PLC	20,680,074	180,285,780
Avon Technologies PLC	59,615	1,430,812
B&M European Value Retail SA	6,997,875	16,894,257
Babcock International Group PLC	1,765,152	34,802,500
BAE Systems PLC	20,643,169	560,398,870
Balfour Beatty PLC	3,888,564	38,078,050
Baltic Classifieds Group PLC	2,340,540	6,517,451
Barclays PLC	96,382,144	643,261,072
Barratt Redrow PLC	9,480,951	50,483,527
Beazley PLC	4,278,294	66,465,575
Bellway PLC	807,693	30,058,245
Berkeley Group Holdings PLC	697,378	39,401,035
Big Yellow Group PLC	1,259,031	17,822,587
Bodycote PLC	1,224,819	12,494,442
BP PLC	108,044,769	685,064,064
Breedon Group PLC	2,068,796	9,522,938
Bridgepoint Group PLC ^(d)	1,406,122	5,230,388
British American Tobacco PLC	14,921,728	901,475,460
British Land Co. PLC (The)	6,855,186	39,101,486
BT Group PLC	41,586,502	109,310,997
Bunzl PLC	2,220,064	62,257,404
Burberry Group PLC ^(a)	2,471,070	37,335,211
Bytes Technology Group PLC	1,404,259	6,475,474
C&C Group PLC	2,644,669	3,944,529
Carnival PLC ^(a)	958,765	28,478,267
Centrica PLC	33,573,492	87,912,570
Cerillion PLC	30,058	699,208
Chemring Group PLC	1,929,545	13,191,056
Clarkson PLC	200,422	11,507,322
Close Brothers Group PLC ^(a)	930,496	6,459,379
CMC Markets PLC ^(d)	612,070	2,734,531
Coats Group PLC	12,909,352	15,023,017

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
United Kingdom (continued)		
Coca-Cola HBC AG, Class D ^(e)	1,483,309	\$ 80,558,001
Cohort PLC ^(b)	33,460	530,331
Compass Group PLC	11,592,714	347,612,560
Computacenter PLC	507,604	23,231,920
Convatec Group PLC ^(d)	11,251,586	35,491,085
Craneware PLC	175,076	4,024,697
Cranswick PLC	361,145	25,993,493
Crest Nicholson Holdings PLC	2,171,630	4,525,672
Croda International PLC	926,756	34,632,763
Currys PLC	7,131,276	14,291,466
CVS Group PLC	526,795	9,400,512
DCC PLC ^(b)	680,730	43,151,065
Derwent London PLC	687,174	18,200,925
Diageo PLC	15,269,160	351,347,961
Diploma PLC	947,191	69,004,413
DiscoverIE Group PLC	614,880	5,334,294
Diversified Energy Co.	337,370	4,404,049
Domino's Pizza Group PLC	2,692,252	6,717,766
Dowlais Group PLC	8,949,023	11,405,528
Dr Martens PLC	4,155,148	3,829,318
Drax Group PLC	2,649,592	32,666,386
Dunelm Group PLC	865,582	10,944,035
easyJet PLC	2,081,194	13,617,196
Elementis PLC	4,202,967	9,293,828
Endeavour Mining PLC	1,239,630	70,557,547
Energear PLC	1,048,848	12,163,248
Entain PLC	4,195,021	34,802,848
Experian PLC	6,292,199	238,315,379
Fevertree Drinks PLC	665,195	7,932,819
Firstgroup PLC	4,557,137	11,623,456
Foresight Group Holdings Ltd.	466,818	2,705,839
Frasers Group PLC ^(e)	1,286,342	12,253,637
Fresnillo PLC	1,485,778	73,169,461
Future PLC	732,674	5,428,834
Games Workshop Group PLC	230,121	53,684,491
Gamma Communications PLC	609,611	7,593,211
GB Group PLC	1,602,590	5,255,708
Genuit Group PLC	1,593,427	7,254,800
Genus PLC	458,121	19,856,357
Georgia Capital PLC ^(e)	60,378	2,791,877
Glencore PLC ^(e)	69,195,282	471,728,778
Grafton Group PLC, CDI	1,408,698	18,011,323
Grainger PLC	4,844,447	12,860,067
Great Portland Estates PLC	2,811,686	14,389,169
Greatland Resources Ltd. ^(e)	3,035,366	24,933,771
Greencore Group PLC	3,354,045	13,286,627
Greggs PLC	729,207	16,044,871
GSK PLC	27,921,329	722,091,943
Haleon PLC	61,249,603	320,329,309
Halma PLC	2,607,799	126,657,096
Hammerson PLC	3,029,543	14,710,457
Harbour Energy PLC	4,363,785	13,976,897
Hays PLC	9,883,084	6,426,709
Helios Towers PLC ^(e)	4,867,390	11,550,205
Hikma Pharmaceuticals PLC	1,154,750	24,222,462
Hill & Smith PLC	514,767	15,729,732
Hiscox Ltd.	2,284,050	46,456,075
Hochschild Mining PLC	2,322,867	20,962,831
Hollywood Bowl Group PLC	954,207	3,381,736
Home REIT PLC ^{(e)(c)}	4,179,974	554,236
Howden Joinery Group PLC	3,874,646	44,387,595
HSBC Holdings PLC	118,253,297	2,086,097,646
Hunting PLC	1,180,755	7,183,768
lbstock PLC ^(d)	2,902,937	5,050,711

Security	Shares	Value
United Kingdom (continued)		
ICG PLC	2,000,329	\$ 49,774,920
IG Group Holdings PLC	2,498,158	46,345,939
IMI PLC	1,792,325	67,682,275
Imperial Brands PLC	5,351,282	225,384,148
Inchcape PLC	2,435,097	27,206,317
Informa PLC	9,100,953	109,828,641
IntegraFin Holdings PLC	1,830,298	8,811,184
InterContinental Hotels Group PLC	1,008,107	136,195,457
International Workplace Group PLC	5,136,086	17,412,045
Intertek Group PLC	1,100,259	67,498,303
Investec PLC	4,074,301	33,896,432
IP Group PLC ^(e)	6,227,530	5,057,538
ITV PLC	23,421,020	26,113,159
J D Wetherspoon PLC ^(b)	625,099	5,735,151
J Sainsbury PLC	12,055,596	52,824,162
JD Sports Fashion PLC	18,107,077	20,264,129
JET2 PLC	870,950	14,764,685
Johnson Matthey PLC	1,133,621	36,658,875
Johnson Service Group PLC	2,697,794	5,190,287
JTC PLC ^(d)	1,020,374	18,067,205
Jupiter Fund Management PLC	3,262,520	8,386,654
Just Group PLC	6,578,613	19,490,345
Kainos Group PLC	572,676	7,050,731
Keller Group PLC	548,121	13,290,382
Kier Group PLC	2,932,875	8,987,146
Kingfisher PLC	12,156,668	56,022,689
Lancashire Holdings Ltd.	1,549,174	13,083,301
Land Securities Group PLC	4,894,935	43,689,433
Legal & General Group PLC	39,534,315	143,541,819
Lion Finance Group PLC	248,339	34,310,350
Lloyds Banking Group PLC	403,077,767	601,877,524
London Stock Exchange Group PLC	3,217,278	358,861,832
LondonMetric Property PLC	16,334,209	44,838,861
M&G PLC	15,152,009	64,233,115
Man Group PLC	8,255,722	29,798,219
Marks & Spencer Group PLC	14,250,687	71,470,065
Marshalls PLC	1,596,917	3,417,562
Melrose Industries PLC	8,780,113	75,490,842
Mitchells & Butlers PLC ^(e)	1,573,533	5,673,535
Mitie Group PLC	8,472,676	19,430,855
Molten Ventures PLC ^(e)	1,044,137	7,238,057
Mondi PLC	3,026,673	35,370,349
MONY Group PLC	3,354,339	8,562,718
Moonpig Group PLC	2,138,474	6,276,660
Morgan Advanced Materials PLC	2,285,746	7,162,436
Morgan Sindall Group PLC	298,626	20,145,212
National Grid PLC	33,666,732	571,982,647
NatWest Group PLC	55,297,850	504,027,849
NCC Group PLC	1,773,030	3,418,135
Next PLC	805,233	146,197,189
Ninety One PLC	2,630,500	9,157,589
Ocado Group PLC ^{(e)(b)}	3,970,928	11,900,396
OSB Group PLC	2,575,933	21,530,287
Oxford Instruments PLC	354,586	12,202,726
Oxford Nanopore Technologies PLC ^{(e)(b)}	3,736,411	7,968,079
Pagegroup PLC	2,154,811	6,088,877
Pan African Resources PLC	11,623,771	20,572,472
Paragon Banking Group PLC	1,810,059	21,993,938
Pearson PLC	4,100,632	53,935,404
Pennon Group PLC	3,351,299	25,119,873
Persimmon PLC	2,198,804	42,342,863
Pets at Home Group PLC	3,206,681	8,980,818
Phoenix Group Holdings PLC	4,838,012	49,036,528
Playtech PLC	1,649,109	6,700,434

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
United Kingdom (continued)		
Plus500 Ltd.	613,747	\$ 35,328,178
Polar Capital Holdings PLC	543,196	4,384,466
Premier Foods PLC	3,856,283	9,962,497
Primary Health Properties PLC.	16,951,024	24,060,859
Prudential PLC	17,798,893	292,351,218
QinetiQ Group PLC	3,584,264	24,693,465
Quilter PLC ^(d)	9,360,441	24,886,648
Rank Group PLC	845,462	1,019,218
Raspberry PI Holdings PLC ^{(a)(b)}	688,515	2,526,792
Rathbones Group PLC	355,692	10,766,251
Reckitt Benckiser Group PLC ^(a)	4,645,465	387,245,508
RELX PLC	12,528,899	444,174,744
Renishaw PLC	259,399	13,488,051
Rentokil Initial PLC.	17,373,749	107,835,662
RHI Magnesita N.V.	180,088	6,837,507
Rightmove PLC	5,414,543	36,653,242
Rio Tinto PLC	7,846,049	715,828,800
Rolls-Royce Holdings PLC	57,869,753	967,407,255
Rotork PLC	5,770,746	28,003,991
RS GROUP PLC	3,276,911	30,090,435
Safestore Holdings PLC	1,607,052	18,185,814
Sage Group PLC (The)	6,687,908	87,699,888
Savills PLC	964,224	14,223,091
Schroders PLC	5,437,846	33,680,562
Segro PLC	8,841,730	92,118,252
Serco Group PLC	7,446,362	30,574,268
Serica Energy PLC	1,870,536	5,525,548
Severn Trent PLC	1,866,040	74,950,955
Shaftesbury Capital PLC.	10,121,743	19,912,225
Shell PLC	39,735,114	1,527,397,818
SigmaRoc PLC ^(a)	6,083,215	11,939,486
Sirius Real Estate Ltd.	9,218,951	12,393,996
Smith & Nephew PLC	5,632,043	95,988,382
Smiths Group PLC	2,314,406	79,480,903
Softcat PLC	868,908	17,016,782
Spirax Group PLC	508,864	50,705,431
Spire Healthcare Group PLC ^(d)	1,548,063	4,338,321
SSE PLC	8,132,446	270,301,814
SSP Group PLC	5,240,126	13,120,442
St. James's Place PLC	3,688,987	77,045,688
Standard Chartered PLC.	13,472,830	344,721,655
Supermarket Income REIT PLC	7,638,555	8,745,382
Target Healthcare REIT PLC	3,860,655	5,494,648
Tate & Lyle PLC	2,624,415	13,577,818
Taylor Wimpey PLC	24,778,947	36,225,865
TBC Bank Group PLC	282,644	16,433,547
Telecom Plus PLC	564,555	10,313,528
Tesco PLC	45,058,983	262,189,282
THG PLC ^{(a)(b)}	5,464,500	2,786,105
TP ICAP Group PLC	5,176,263	18,056,930
Trainline PLC ^{(a)(d)}	3,072,185	8,609,907
Travis Perkins PLC	1,408,380	12,055,767
Tritax Big Box REIT PLC.	15,169,892	34,434,572
Trustpilot Group PLC ^{(a)(d)}	2,296,545	5,788,445
TUI AG ^(a)	3,221,257	34,345,101
Unilever PLC	14,959,259	1,017,669,181
UNITE Group PLC (The)	3,024,594	23,523,428
United Utilities Group PLC.	4,670,678	79,987,890
Vesuvius PLC	1,455,866	9,155,851
Victrex PLC	592,811	5,321,296
Vistry Group PLC ^(a)	2,236,664	20,381,167
Vodafone Group PLC	133,437,571	196,517,081
Volex PLC	836,641	5,054,371
Volution Group PLC	1,276,951	11,217,771

Security	Shares	Value
United Kingdom (continued)		
Watches of Switzerland Group PLC ^{(a)(d)}	1,521,696	\$ 10,838,500
Weir Group PLC (The)	1,819,052	80,345,193
WH Smith PLC	869,712	8,032,977
Whitbread PLC	1,208,865	45,124,990
Wise PLC, Class A ^(a)	4,630,140	59,718,328
Workspace Group PLC	882,106	5,063,491
WPP PLC.	7,402,478	30,707,134
XPS Pensions Group PLC.	759,820	3,597,362
Yellow Cake PLC ^{(a)(d)}	1,668,423	15,575,713
Young & Co's Brewery PLC, Class A ^(a)	263,651	3,005,189
Zigup PLC	1,686,325	8,814,586
		<u>25,097,718,210</u>
United States — 0.1%		
Nebius Group N.V., Class A ^(a)	1,447,788	123,337,060
Total Common Stocks — 99.2%		
(Cost: \$114,644,075,125)		<u>171,083,591,859</u>
Preferred Stocks		
Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS	423,964	43,729,968
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(b)(d)}	772,053	37,570,319
Draegerwerk AG & Co KGaA, Preference Shares, NVS	71,560	7,556,670
FUCHS SE, Preference Shares, NVS	487,485	21,072,450
Henkel AG & Co. KGaA, Preference Shares, NVS.	1,151,115	101,127,640
Jungheinrich AG, Preference Shares, NVS.	341,086	14,678,539
Porsche Automobil Holding SE, Preference Shares, NVS.	1,052,676	45,039,221
Sartorius AG, Preference Shares, NVS	180,974	50,580,939
Sixt SE, Preference Shares, NVS	96,652	6,093,895
STO SE & Co. KGaA, Preference Shares, NVS	11,896	1,667,643
Volkswagen AG, Preference Shares, NVS	1,405,616	170,508,276
		<u>499,625,560</u>
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	186,192	9,605,908
Total Preferred Stocks — 0.3%		
(Cost: \$593,639,625)		<u>509,231,468</u>
Rights		
Spain — 0.0%		
ACS Actividades de Construcción y Servicios SA ^(a)	1,249,591	687,278
Total Rights — 0.0%		
(Cost: \$667,401)		<u>687,278</u>
Warrants		
Italy — 0.0%		
Webuild SpA (Issued/Exercisable 08/02/21, 1 Share for 1 Warrant, Expires 08/31/30, Strike Price EUR 0.01) ^{(a)(b)}	127,842	2
Total Warrants — 0.0%		
(Cost: \$-)		<u>2</u>
Total Long-Term Investments — 99.5%		
(Cost: \$115,238,382,151)		<u>171,593,510,607</u>

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 0.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.82% ^{(e)(f)(g)}	1,174,213,472	\$ 1,174,800,579
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(e)(f)}	22,982,937	22,982,937
Total Short-Term Securities — 0.7% (Cost: \$1,197,724,431)		<u>1,197,783,516</u>

Security	Value
Total Investments — 100.2% (Cost: \$116,436,106,582)	\$ 172,791,294,123
Liabilities in Excess of Other Assets — (0.2)%	(366,141,648)
Net Assets — 100.0%	<u>\$ 172,425,152,475</u>

- ^(a) Non-income producing security.
- ^(b) All or a portion of this security is on loan.
- ^(c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- ^(d) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- ^(e) Affiliate of the Fund.
- ^(f) Annualized 7-day yield as of period end.
- ^(g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

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

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/26	Shares Held at 01/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 996,480,187	\$ 178,231,669 ^(a)	—	\$ 29,638	\$ 59,085	\$ 1,174,800,579	1,174,213,472	\$ 10,898,532 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	8,800,000	14,182,937 ^(a)	—	—	—	22,982,937	22,982,937	652,550	—
				<u>\$ 29,638</u>	<u>\$ 59,085</u>	<u>\$ 1,197,783,516</u>		<u>\$ 11,551,082</u>	<u>\$ —</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	905	03/12/26	\$ 209,237	\$ 7,908,042
SPI 200 Index	682	03/19/26	104,801	1,396,507
Euro STOXX 50 Index	3,998	03/20/26	282,020	4,690,787
FTSE 100 Index	1,229	03/20/26	171,811	5,656,581
				<u>\$ 19,651,917</u>

January 31, 2026

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ 19,651,917	\$ —	\$ —	\$ —	\$ 19,651,917

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

For the period ended January 31, 2026, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from:							
Futures contracts	\$ —	\$ —	\$ 70,541,129	\$ —	\$ —	\$ —	\$ 70,541,129
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ 9,361,602	\$ —	\$ —	\$ —	\$ 9,361,602

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:							
Average notional value of contracts — long						\$	814,053,850

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 4,744,513,780	\$ 166,330,037,445	\$ 9,040,634	\$ 171,083,591,859
Preferred Stocks	—	509,231,468	—	509,231,468
Rights	687,278	—	—	687,278
Warrants	—	2	—	2
Short-Term Securities				
Money Market Funds	1,197,783,516	—	—	1,197,783,516
	<u>\$ 5,942,984,574</u>	<u>\$ 166,839,268,915</u>	<u>\$ 9,040,634</u>	<u>\$ 172,791,294,123</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ 19,651,917	\$ —	\$ —	\$ 19,651,917

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

See notes to financial statements.

Schedule of Investments (unaudited)

January 31, 2026

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

Security	Shares	Value
Common Stocks		
Austria — 0.6%		
ANDRITZ AG	31,057	\$ 2,687,187
BAWAG Group AG ^{(a)(b)}	37,281	6,064,717
CA Immobilien Anlagen AG	21,896	653,372
CPI Europe AG ^{(b)(c)}	20,042	369,696
DO & CO AG	3,970	927,991
Erste Group Bank AG	144,463	18,781,476
EVN AG	7,907	266,424
Lenzing AG ^{(b)(c)}	5,929	178,997
Oesterreichische Post AG ^(c)	23,676	923,340
OMV AG	67,668	4,020,002
Raiffeisen Bank International AG	64,399	3,246,061
UNIQA Insurance Group AG	77,585	1,438,190
Verbund AG	32,842	2,409,798
Vienna Insurance Group AG Wiener Versicherung Gruppe	23,600	1,855,054
voestalpine AG	56,669	2,690,955
Wienerberger AG	59,444	1,964,893
		48,478,153
Belgium — 1.9%		
Ackermans & van Haaren N.V.	10,622	3,142,712
Aedifica SA	24,858	2,188,947
Ageas SA/N.V.	66,901	4,752,003
Anheuser-Busch InBev SA/N.V.	462,173	33,268,603
Argenx SE ^(b)	29,076	24,452,060
Azelis Group N.V.	77,321	765,676
Barco N.V.	46,409	637,098
Bekaert SA	22,873	1,122,078
CMB Tech N.V.	64,819	854,385
Cofinimmo SA	20,346	2,115,582
Colruyt Group N.V. ^(c)	20,321	779,471
Deme Group N.V.	1,469	292,830
D'ieren Group	11,608	2,644,052
Elia Group SA/N.V.	22,871	3,311,278
Fagron	42,812	1,125,499
Financiere de Tubize SA	9,241	2,357,265
Galapagos N.V. ^{(b)(c)}	23,889	808,241
Gimv N.V.	6,670	360,206
Groupe Bruxelles Lambert N.V. ^(c)	41,035	3,882,834
KBC Ancora	18,053	1,659,024
KBC Group N.V.	107,371	15,130,239
Lotus Bakeries N.V.	203	2,393,298
Melexis N.V.	11,816	893,263
Montea N.V.	8,918	755,367
Proximus SADP	82,198	749,964
Retail Estates N.V.	6,769	518,825
Shurgard Self Storage Ltd.	12,577	456,517
Sofina SA	7,505	2,187,043
Solvay SA, Class A	37,437	1,102,152
Syensqo SA	32,945	2,772,774
UCB SA	59,771	18,213,745
Umicore SA	94,798	2,253,564
VGP N.V.	6,234	764,503
Warehouses De Pauw CVA	94,182	2,668,707
		141,379,805
Bermuda — 0.0%		
AutoStore Holdings Ltd. ^{(a)(b)}	382,915	443,871
Denmark — 3.2%		
AL Sydbank	27,402	2,481,645
ALK-Abello A.S., Class B ^(b)	62,292	2,058,360
Alm Brand A.S.	367,875	1,018,899

Security	Shares	Value
Denmark (continued)		
Ambu A.S., Class B ^(c)	92,161	\$ 1,249,768
AP Moller - Maersk A.S., Class A	1,339	3,283,453
AP Moller - Maersk A.S., Class B, NVS	1,917	4,740,213
Bavarian Nordic A.S. ^(b)	40,148	1,223,281
Carlsberg A.S., Class B	44,692	6,075,839
Chemometec A.S.	9,189	888,097
Coloplast A.S., Class B	58,340	4,973,191
D/S Norden A.S.	11,240	507,714
Danske Bank A.S.	309,917	15,789,661
Demant A.S. ^(b)	45,361	1,587,789
DSV A.S.	95,915	26,969,850
FLSmidth & Co. A.S., Class B	22,749	1,950,015
Genmab A.S. ^(b)	29,554	9,628,264
GN Store Nord A.S. ^{(b)(c)}	72,768	1,277,357
H Lundbeck A.S., Class B	157,204	1,053,951
ISS A.S.	74,267	2,816,553
Jyske Bank A.S., Registered	20,205	2,940,363
Matas A.S. ^(c)	8,509	130,392
Netcompany Group A.S. ^{(a)(b)(c)}	23,473	1,238,875
NKT A.S. ^(b)	27,149	3,550,717
Novo Nordisk A.S., Class B	1,517,196	90,089,917
Novonesis Novozymes B	167,381	10,256,028
Orsted A.S. ^{(a)(b)}	258,901	5,824,045
Pandora A.S.	38,559	3,121,106
Per Aarsleff Holding A.S., Class B	11,188	1,595,441
Ringkjoebing Landbobank A.S.	11,904	3,000,853
ROCKWOOL A.S., Class B	42,923	1,449,509
Royal Unibrew A.S.	25,853	2,435,730
Schouw & Co A.S.	8,461	892,878
TORM PLC, Class A	17,595	432,031
Tryg A.S.	147,238	3,578,326
Vestas Wind Systems A.S.	480,768	14,572,743
Zealand Pharma A.S. ^(b)	31,650	2,116,672
		236,799,526
Finland — 1.4%		
Elisa OYJ	69,874	3,090,877
Fortum OYJ	209,306	4,944,297
Harvia OYJ	9,276	451,477
Hiab OYJ, Class B	19,666	1,168,580
Huhtamaki OYJ	47,450	1,665,246
Kalmar OYJ, Class B	13,501	690,276
Kemira OYJ	53,829	1,266,104
Kesko OYJ, Class B	136,946	3,463,825
Kojamo OYJ ^(b)	70,794	799,716
Kone OYJ, Class B	160,295	11,519,580
Konecranes OYJ	32,613	3,840,576
Mandatum OYJ	204,145	1,664,869
Metsa Board OYJ, Class B ^(c)	109,433	339,940
Metso OYJ	310,646	6,073,358
Neste OYJ	198,712	5,076,087
Nokia OYJ	2,481,657	15,984,126
Nokian Renkaat OYJ	74,230	952,322
Orion OYJ, Class B	53,394	4,415,580
Outokumpu OYJ	203,356	1,141,752
Revenio Group OYJ	10,930	260,018
Sampo OYJ, Class A	1,117,973	12,467,973
Stora Enso OYJ, Class R	274,133	3,155,816
TietoEVERY OYJ	56,387	1,224,035
Tokmanni Group Corp. ^(c)	40,734	371,821
UPM-Kymmene OYJ	252,775	6,973,588
Valmet OYJ	77,173	2,644,452

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Finland (continued)		
Wartsila OYJ Abp.	243,271	\$ 9,862,208
		105,508,499
France — 14.7%		
Accor SA	94,788	5,154,677
Aeroports de Paris SA	16,743	2,212,115
Air France-KLM, NVS ^(b)	68,236	875,339
Air Liquide SA	270,642	50,681,022
Airbus SE	279,298	63,945,202
Alstom SA ^(b)	165,206	5,274,760
Alten SA	13,915	1,364,100
Amundi SA ^(a)	26,151	2,325,062
APERAM SA	30,130	1,296,446
ArcelorMittal SA	228,471	12,407,807
Arkema SA	27,150	1,635,028
AXA SA	823,608	37,555,770
BioMerieux	19,764	2,295,123
BNP Paribas SA	477,139	51,594,194
Bolloré SE	333,016	1,898,665
Bouygues SA	88,743	4,796,896
Bureau Veritas SA	149,862	4,824,406
Canal+ SA ^(b)	336,998	1,457,129
Capgemini SE	74,532	11,580,637
Carmila SA	30,943	598,760
Carrefour SA	256,143	4,195,410
Cie de Saint-Gobain SA	212,137	20,939,079
Cie Generale des Etablissements Michelin SCA	311,897	11,582,490
Clariane SE ^(b)	49,589	223,955
Coface SA	62,207	1,137,713
Covivio SA	27,368	1,748,429
Credit Agricole SA	492,264	10,660,677
Danone SA	300,826	23,572,689
Dassault Aviation SA	9,876	3,754,607
Dassault Systemes SE	312,506	8,595,414
Edenred SE	118,526	2,482,622
Eiffage SA	32,806	4,865,369
Elis SA	83,566	2,426,292
Emeis SA ^(b)	54,362	877,906
Engie SA	847,223	25,295,035
Eramet SA	4,100	355,322
EssilorLuxottica SA	140,896	43,071,321
Eurazeo SE	20,649	1,240,365
Eurofins Scientific SE	58,929	4,766,942
Euronext N.V. ^(a)	37,480	5,249,214
Eutelsat Communications SACA ^{(b)(c)}	187,127	507,979
Exail Technologies SA, NVS ^{(b)(c)}	3,286	431,696
Exosens SAS	15,389	985,828
FDJ UNITED	54,214	1,434,823
Fnac Darty SA	10,840	456,381
Forvia SE ^(b)	94,609	1,544,721
Gaztransport Et Technigaz SA	17,459	3,761,513
Gecina SA	23,622	2,169,710
Getlink SE	154,135	3,051,009
Hermes International SCA	14,856	35,743,503
ICADE ^(b)	18,332	452,748
ID Logistics Group SACA ^(b)	1,221	592,235
Imerys SA	18,144	565,746
Interparfums SA	16,904	514,608
Ipsen SA	18,025	2,944,658
IPSOS SA	20,645	875,837
JCDecaux SE	34,467	679,819
Kaufman & Broad SA	6,212	231,138
Kering SA	35,249	11,003,950
Klepierre SA	106,640	4,108,133
Legrand SA	122,883	19,619,232

Security	Shares	Value
France (continued)		
LISI SA	7,097	\$ 449,927
L'Oreal SA	112,763	51,807,722
Louis Hachette Group, NVS	429,985	845,781
LVMH Moët Hennessy Louis Vuitton SE	117,893	76,088,646
Mercialys SA	58,015	729,944
Nexans SA	16,376	2,579,422
Nexity SA ^{(b)(c)}	35,566	402,151
Opmobility	12,268	235,051
Orange SA	856,148	15,915,806
Pernod Ricard SA	93,323	8,344,629
Pluxee N.V., NVS	43,363	574,474
Publicis Groupe SA	107,182	10,712,654
Quadiant SA	17,009	321,879
Remy Cointreau SA	11,475	547,234
Renault SA	91,031	3,435,452
Rexel SA	104,475	4,378,084
Rubis SCA	40,701	1,648,108
Safran SA	169,458	60,545,844
Sanofi SA	520,626	49,107,340
Sartorius Stedim Biotech	14,030	3,135,254
Schneider Electric SE	257,353	73,783,577
SCOR SE	72,255	2,354,586
SEB SA	12,494	704,767
SES SA	183,540	1,503,291
Societe BIC SA	12,095	779,147
Societe Generale SA	336,909	29,523,146
Sodexo SA	40,971	2,093,274
SOITEC ^(b)	13,877	432,165
Sopra Steria Group	6,967	1,272,627
SPIE SA	67,777	3,713,764
STMicroelectronics N.V.	321,030	9,065,255
Technip Energies N.V.	69,200	2,711,907
Teleperformance SE	25,870	1,671,082
Thales SA	44,023	13,476,568
TotalEnergies SE	939,419	68,322,710
Trigano SA	4,952	985,305
Ubisoft Entertainment SA ^{(b)(c)}	46,580	240,315
Unibail-Rodamco-Westfield	57,975	6,410,001
Valeo SE	119,061	1,662,852
Vallourec SACA	77,179	1,637,958
Veolia Environnement SA	300,637	11,276,038
Vicat SACA	10,630	984,980
Vinci SA	232,928	33,491,460
Virbac SACA	2,399	1,000,068
Vivendi SE	318,557	888,755
Vusion	4,150	646,064
Wendel SE	12,000	1,159,298
		1,096,085,618
Germany — 13.2%		
adidas AG	80,982	14,358,394
AIXTRON SE	61,755	1,416,743
Allianz SE, Registered	181,247	79,806,971
Alzchem Group AG	3,704	677,146
Aroundtown SA ^(b)	407,234	1,294,083
Atoss Software SE	4,267	491,767
Aumovio SE ^(b)	30,077	1,443,221
Aurubis AG ^(c)	16,233	3,065,342
Auto1 Group SE ^(b)	68,464	2,251,975
BASF SE	415,641	22,533,542
Bayer AG, Registered	467,277	24,715,049
Bayerische Motoren Werke AG	134,591	13,860,218
Bechtle AG ^(c)	40,754	2,112,368
Befesa SA ^(a)	19,989	732,110
Beiersdorf AG	47,257	5,636,784

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Germany (continued)		
Bilfinger SE	17,871	\$ 2,503,882
Brenntag SE	59,902	3,644,417
CANCOM SE	20,017	673,500
Carl Zeiss Meditec AG, Bearer	19,040	631,928
Commerzbank AG	351,147	14,433,787
Continental AG	53,485	4,208,694
CTS Eventim AG & Co. KGaA	31,401	2,638,972
Daimler Truck Holding AG	223,732	10,832,865
Delivery Hero SE ^{(a)(b)}	93,257	2,600,861
Deutsche Bank AG, Registered	878,064	34,649,361
Deutsche Boerse AG	89,018	22,541,599
Deutsche Lufthansa AG, Registered ^(c)	302,963	3,120,963
Deutsche Pfandbriefbank AG ^(a)	88,555	436,957
Deutsche Post AG	448,822	25,101,928
Deutsche Telekom AG, Registered	1,723,100	57,824,226
Deutz AG	82,642	1,058,289
Duerr AG	31,555	841,049
E.ON SE	1,054,974	22,375,824
Eckert & Ziegler SE	33,662	595,951
Elmos Semiconductor SE	3,872	526,922
Evonik Industries AG ^(c)	118,279	1,832,131
Evotec SE ^(b)	96,055	707,390
Fiemann Group AG	14,186	695,298
flatexDEGIRO SE	46,042	2,245,916
Fraport AG Frankfurt Airport Services Worldwide ^(b)	19,342	1,789,623
Freenet AG	62,396	2,253,067
Fresenius Medical Care AG	105,472	4,748,241
Fresenius SE & Co. KGaA	203,135	11,362,914
Friedrich Vonwerk Group SE	3,041	326,681
GEA Group AG	71,872	5,139,051
Gerresheimer AG ^(c)	17,899	534,627
Grand City Properties SA ^(b)	33,000	369,856
Hannover Rueck SE	27,752	7,846,865
Heidelberg Materials AG	63,979	17,521,966
Henkel AG & Co. KGaA	47,756	3,942,215
Hensoldt AG	31,606	3,139,822
HOCHTIEF AG	7,077	2,967,701
Hornbach Holding AG & Co. KGaA	6,163	588,902
HUGO BOSS AG	26,751	1,109,193
Hypoport SE ^{(b)(c)}	1,976	230,480
Infineon Technologies AG	615,921	30,107,751
IONOS Group SE ^(b)	29,053	936,669
Jenoptik AG	30,678	968,177
K+S AG, Registered ^(c)	90,503	1,482,870
KION Group AG	36,783	2,598,160
Knorr-Bremse AG	35,762	4,163,956
Kontron AG ^(c)	26,671	739,964
Krones AG	7,958	1,280,599
LANXESS AG	48,482	1,001,413
LEG Immobilien SE	37,048	2,678,851
Mercedes-Benz Group AG	336,533	23,000,082
Merck KGaA	60,620	9,031,936
MTU Aero Engines AG	25,811	11,474,921
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	61,188	37,084,601
Nemetschek SE	29,188	2,550,282
Nordex SE ^{(b)(c)}	65,658	2,628,711
ProSiebenSat.1 Media SE	27,347	163,459
Puma SE	53,282	1,361,996
QIAGEN N.V.	92,070	4,881,477
Rational AG	2,587	2,073,005
RENK Group AG	40,555	2,611,007
Rheinmetall AG	21,747	46,078,549
RTL Group SA ^(c)	23,428	1,021,456

Security	Shares	Value
Germany (continued)		
RWE AG	296,893	\$ 18,853,850
SAF-Holland SE	36,422	732,201
SAP SE	491,124	98,111,041
Schaeffler AG	72,245	852,065
Scout24 SE ^(a)	38,577	3,840,772
Siemens AG, Registered	358,101	108,264,717
Siemens Energy AG ^(b)	365,759	62,318,026
Siemens Healthineers AG ^(a)	158,327	7,902,648
Siltronic AG ^(c)	10,201	633,366
Sixt SE	8,879	695,771
SMA Solar Technology AG ^{(b)(c)}	7,568	329,231
Stroer SE & Co. KGaA	17,933	716,985
Suedzucker AG ^(c)	34,750	397,852
SUSS MicroTec SE ^(c)	11,838	696,298
Symrise AG	62,363	5,250,157
TAG Immobilien AG	101,367	1,719,726
Talanx AG	30,501	3,847,111
TeamViewer SE ^{(a)(b)(c)}	88,072	588,879
thyssenkrupp AG	238,762	3,182,871
Tkms AG & Co. KGaA ^(b)	11,925	1,397,274
United Internet AG, Registered	43,773	1,424,064
Vonovia SE	359,928	10,538,429
Vossloh AG	4,891	468,213
Wacker Chemie AG ^(c)	9,128	741,308
Wacker Neuson SE	7,312	166,997
Zalando SE ^{(a)(b)}	107,098	3,079,642
		981,659,013
Greece — 0.0%		
Metten Energy & Metals PLC ^(b)	41,881	2,283,607
Ireland — 0.7%		
AIB Group PLC	992,052	11,089,287
Bank of Ireland Group PLC	465,290	9,453,508
Cairn Homes PLC	361,407	893,092
Glanbia PLC	104,607	2,012,453
Glenveagh Properties PLC ^{(a)(b)}	146,797	340,703
Kerry Group PLC, Class A	74,244	6,599,692
Kingspan Group PLC	71,149	6,195,269
Ryanair Holdings PLC	388,842	13,197,039
Uniphar PLC	50,270	227,695
		50,008,738
Italy — 5.0%		
A2A SpA	792,376	2,390,439
ACEA SpA	27,509	766,739
Amplifon SpA	56,969	918,492
Avio SpA ^(c)	13,206	543,517
Azimut Holding SpA	59,879	2,529,523
Banca Generali SpA	29,650	1,997,819
Banca Mediolanum SpA	90,602	2,125,360
Banca Monte dei Paschi di Siena SpA	963,339	9,993,483
Banca Popolare di Sondrio SpA	54,710	1,118,620
Banco BPM SpA	550,970	8,258,662
BFF Bank SpA ^{(a)(b)}	97,196	932,030
BPER Banca SpA	684,544	9,640,728
Brembo N.V.	76,963	925,814
Brunello Cucinelli SpA	16,693	1,599,928
Buzzi SpA	41,980	2,389,568
Carel Industries SpA ^(a)	31,862	793,120
Credito Emiliano SpA	50,270	924,620
Davide Campari-Milano N.V.	297,911	2,123,271
De' Longhi SpA	38,823	1,716,255
DiaSorin SpA	10,939	937,723
Enav SpA ^(a)	120,740	696,856

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Italy (continued)		
Enel SpA	3,814,176	\$ 42,141,106
Eni SpA	978,421	19,998,052
ERG SpA	31,598	840,947
Ferrari N.V.	59,074	19,703,884
Fincantieri SpA ^(b)	49,211	934,103
FincoBank Banca Finco SpA	279,248	7,402,930
Generali	406,831	16,594,792
GVS SpA ^{(a)(b)(c)}	36,398	179,107
Hera SpA	445,138	2,202,856
Infrastrutture Wireless Italiane SpA ^(a)	150,026	1,326,329
Interpump Group SpA	39,787	2,308,244
Intesa Sanpaolo SpA	6,731,401	47,654,169
Iren SpA	340,982	1,091,430
Italgas SpA	291,579	3,503,082
Iveco Group N.V.	91,795	2,053,334
Leonardo SpA	189,145	12,639,919
Lottomatica Group SpA	115,887	2,850,602
Maire SpA	84,038	1,468,341
Moncler SpA	105,797	6,164,122
Nexi SpA ^(a)	267,169	1,140,668
Pirelli & C SpA ^(a)	177,909	1,339,692
Poste Italiane SpA ^(a)	204,174	5,377,566
Prysmian SpA	131,927	15,625,863
Recordati Industria Chimica e Farmaceutica SpA	52,893	2,914,369
Reply SpA	11,827	1,550,555
Saipem SpA	631,442	2,332,077
Salvatore Ferragamo SpA ^{(b)(c)}	42,253	332,859
Sesa SpA	4,610	489,019
Snam SpA	970,314	6,668,662
SOL SpA	16,718	899,677
Stellantis N.V.	944,884	9,271,623
Tamburi Investment Partners SpA	62,196	704,113
Technogym SpA ^(a)	69,398	1,449,231
Technoprobe SpA ^(b)	47,536	882,182
Telemont Italia SpA ^(b)	5,280,899	3,582,208
Tenaris SA	190,255	4,226,123
Terna - Rete Elettrica Nazionale	635,072	6,881,838
UniCredit SpA	657,561	57,303,828
Unipol Assicurazioni SpA	177,924	3,962,681
Webuild SpA	231,706	959,705
		372,274,455
Netherlands — 7.5%		
Aalberts N.V.	49,997	1,919,811
ABN AMRO Bank N.V., CVA ^(a)	273,541	10,078,138
Adyen N.V. ^{(a)(b)}	11,941	17,706,637
Aegon Ltd.	614,664	4,827,864
AerCap Holdings N.V.	84,143	12,087,983
Akzo Nobel N.V.	80,292	5,625,035
Allfunds Group PLC	176,561	1,711,066
AMG Critical Materials N.V.	10,129	433,316
Arcadis N.V.	34,534	1,550,926
ASM International N.V.	22,374	18,790,428
ASML Holding N.V.	182,753	262,050,479
ASR Nederland N.V.	72,626	5,274,873
Basic-Fit N.V. ^{(a)(b)}	25,605	976,093
BE Semiconductor Industries N.V.	35,983	7,003,850
Coca-Cola Europacific Partners PLC	101,445	9,302,507
Corbion N.V., Class C	33,752	810,699
CVC Capital Partners PLC ^(a)	101,905	1,810,522
DSM-Firmenich AG	81,610	6,435,238
Eurocommercial Properties N.V.	19,705	581,281
EXOR N.V.	44,689	3,669,237
Fugro N.V., Class C	59,554	822,954
Havas N.V. ^(b)	19,823	409,582

Security	Shares	Value
Netherlands (continued)		
Heineken Holding N.V.	63,275	\$ 4,703,171
Heineken N.V.	135,290	11,168,134
IMCD N.V.	27,749	2,593,766
ING Groep N.V.	1,415,624	41,748,021
InPost SA ^{(b)(c)}	105,707	1,656,831
JDE Peet's N.V.	83,734	3,152,345
Koninklijke Ahold Delhaize N.V.	420,988	16,460,691
Koninklijke BAM Groep N.V.	144,259	1,512,945
Koninklijke Heijmans N.V.	14,412	1,174,295
Koninklijke KPN N.V.	1,846,774	9,044,599
Koninklijke Philips N.V.	369,455	10,609,199
Koninklijke Vopak N.V.	32,702	1,632,122
Magnum Ice Cream Co. N.V. (The) ^(b)	227,635	4,045,787
NN Group N.V.	125,027	9,910,540
OCI N.V. ^(b)	51,616	206,335
Pharming Group N.V. ^(b)	446,645	910,615
Prosus N.V., Class N ^(b)	620,365	35,671,760
Randstad N.V.	51,079	1,827,940
SBM Offshore N.V.	73,524	2,641,000
Signify N.V. ^(a)	68,868	1,462,036
TKH Group N.V.	23,678	1,039,099
Universal Music Group N.V.	524,657	12,863,299
Van Lanschot Kempen N.V.	13,780	835,607
Wereldhave N.V.	8,987	222,658
Wolters Kluwer N.V.	112,272	10,542,676
		561,513,990
Norway — 1.3%		
Aker ASA, Class A	13,873	1,277,790
Aker BP ASA	148,391	4,368,316
Atea ASA ^(b)	52,706	843,448
Austevoll Seafood ASA	62,174	597,682
Bakkafrøst P/F	24,623	1,189,463
BLUENORD ASA ^(b)	13,102	612,401
Cadeler A.S. ^{(b)(c)}	118,171	703,457
DNB Bank ASA	425,763	12,208,046
DOF Group ASA	96,545	1,129,970
Elkem ASA ^{(a)(b)}	219,908	653,270
Equinor ASA	362,979	9,756,334
Frontline PLC ^(c)	76,732	2,184,181
Gjensidige Forsikring ASA	92,811	2,641,638
Hoegh Autoliners ASA	64,271	716,165
Kitron ASA	87,236	749,827
Kongsberg Gruppen ASA	213,827	7,345,188
Leroy Seafood Group ASA ^(c)	152,004	749,052
Mowi ASA	225,014	5,187,042
MPC Container Ships ASA	249,864	484,242
NORBIT ASA ^(c)	19,302	370,982
Nordic Semiconductor ASA ^(b)	97,263	1,306,187
Norsk Hydro ASA	680,962	6,045,498
Norwegian Air Shuttle ASA	415,213	700,865
Odfjell Drilling Ltd.	38,431	382,522
Orkla ASA	341,002	4,057,364
Protector Forsikring ASA	27,048	1,465,218
Salmar ASA	34,262	2,041,003
Scatec ASA ^{(a)(b)}	90,495	1,081,096
SpareBank 1 Nord Norge	38,313	584,078
Sparebank 1 Oestlandet	5,370	109,157
SpareBank 1 SMN	74,538	1,497,648
SpareBank 1 Sor-Norge ASA	105,398	2,124,745
Stolt-Nielsen Ltd.	11,221	351,994
Storebrand ASA	211,414	3,699,714
Subsea 7 SA	113,145	2,892,222
Telenor ASA	299,799	5,043,086
TGS ASA	96,501	1,017,152

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Norway (continued)		
TOMRA Systems ASA	114,994	\$ 1,525,532
Vend Marketplaces ASA	81,730	2,259,127
Wallenius Wilhelmsen ASA, Class B	48,270	560,835
Yara International ASA	80,876	3,717,283
		96,230,820
Portugal — 0.3%		
Banco Comercial Portugues SA, Class R	3,921,132	4,244,245
CTT-Correios de Portugal SA	27,092	217,971
EDP Renovaveis SA	165,090	2,507,945
EDP SA	1,531,039	7,828,882
Galp Energia SGPS SA, Class B	209,159	4,161,768
Jeronimo Martins SGPS SA	128,245	3,024,152
Navigator Co. SA (The)	150,218	568,612
NOS SGPS SA	103,938	540,319
REN - Redes Energeticas Nacionais SGPS SA	256,904	1,047,552
Sonae SGPS SA	539,839	1,132,873
		25,274,319
Spain — 5.7%		
Acciona SA	11,094	2,384,275
Acerinox SA	92,536	1,374,591
ACS Actividades de Construccion y Servicios SA	86,805	9,739,186
Aena SME SA ^(a)	359,854	11,176,183
Amadeus IT Group SA	213,386	14,306,814
Banco Bilbao Vizcaya Argentaria SA	2,701,902	68,584,115
Banco de Sabadell SA	2,439,701	9,570,417
Banco Santander SA	7,016,431	89,586,233
Bankinter SA	326,262	5,569,283
CaixaBank SA	1,849,759	24,417,143
Cellnex Telecom SA ^(a)	244,027	7,547,790
CIE Automotive SA	27,868	949,332
Colonial SFL Socimi SA	156,994	971,029
Construcciones y Auxiliar de Ferrocarriles SA	4,640	309,317
eDreams ODIGEO SA ^(b)	33,322	137,872
Elecnor SA	8,071	257,262
Enagas SA	108,309	1,782,612
Endesa SA	152,241	5,610,464
Ferrovial SE	243,051	16,416,889
Fluidra SA	48,582	1,413,168
Greenergy Renovables SA ^(b)	4,619	527,241
Grifols SA, Class A	139,117	1,779,868
Iberdrola SA	3,040,564	68,360,212
Indra Sistemas SA	41,787	2,700,859
Industria de Diseno Textil SA	513,350	33,403,734
International Consolidated Airlines Group SA, Class DI	568,085	3,258,429
Laboratorios Farmaceuticos Rovi SA	11,382	971,810
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	406,889	567,191
Logista Integral SA	33,753	1,231,198
Mapfre SA	382,378	1,749,661
Melia Hotels International SA	41,314	368,605
Merlin Properties Socimi SA	201,688	3,001,764
Naturgy Energy Group SA	114,016	3,578,741
Pharma Mar SA	7,211	674,638
Redeia Corp. SA	130,938	2,262,862
Repsol SA	546,874	10,774,015
Sacyr SA	325,232	1,530,410
Solaria Energia y Medio Ambiente SA ^(b)	51,579	1,137,586
Tecnicas Reunidas SA ^(b)	27,058	1,024,539
Telefonica SA	1,765,591	7,147,636
Unicaja Banco SA ^(a)	570,284	1,954,298
Vidrala SA	12,638	1,320,333

Security	Shares	Value
Spain (continued)		
Viscofan SA	22,538	\$ 1,512,539
		422,942,144
Sweden — 6.5%		
AAK AB	89,925	2,516,276
AddLife AB, Class B	69,842	1,069,898
Addnode Group AB, Class B	64,194	616,965
AddTech AB, Class B	126,502	4,107,391
AFRY AB, Class B	61,196	971,057
Alfa Laval AB	138,283	8,009,663
Alimak Group AB ^(a)	32,673	500,273
Alleima AB	90,549	791,375
Arjo AB, Class B	144,974	434,599
Asker Healthcare Group AB ^(b)	73,935	623,191
Asmodee Group AB, Class B ^(b)	73,859	886,241
Assa Abloy AB, Class B	475,586	19,229,812
Atlas Copco AB, Class A	1,271,370	26,218,428
Atlas Copco AB, Class B	727,844	13,092,213
Avanza Bank Holding AB	64,281	2,504,542
Axfood AB	60,498	2,072,180
Beijer Ref AB, Class B	183,074	2,606,035
Betsson AB, Class B	72,411	850,220
Better Collective A.S. ^{(b)(c)}	30,106	358,940
Bilia AB, Class A	43,758	620,022
Billerud Aktiebolag	103,369	835,852
BioArctic AB, Class B ^{(a)(b)(c)}	24,927	895,162
Boliden AB ^(b)	140,110	9,811,440
BoneSupport Holding AB ^{(a)(b)}	32,328	671,303
Boozt AB ^{(a)(b)}	39,758	403,758
Bravida Holding AB ^(a)	118,391	1,166,397
Bure Equity AB	30,324	748,741
Camurus AB ^(b)	21,053	1,580,384
Castellum AB	201,950	2,496,556
Catena AB	22,996	1,193,714
Cibus Nordic Real Estate AB publ.	26,289	455,391
Clas Ohlson AB, Class B	20,180	690,979
Dios Fastigheter AB	45,362	328,530
Dometic Group AB ^(a)	179,079	770,726
Dynavox Group AB ^(b)	38,906	380,622
Electrolux AB, Class B ^(b)	119,447	964,845
Electrolux Professional AB, Class B	123,044	847,823
Elekta AB, Class B	196,413	1,262,582
Epiroc AB, Class A	321,314	9,007,451
Epiroc AB, Class B	173,734	4,332,420
EQT AB	232,808	8,836,395
Essity AB, Class B	281,319	8,329,475
Evolution AB ^(a)	66,659	4,330,243
Fabege AB	129,910	1,199,562
Fastighets AB Balder, Class B ^(b)	364,590	2,749,958
Getinge AB, Class B	116,735	2,557,933
Granges AB	62,454	1,047,502
H & M Hennes & Mauritz AB, Class B	248,938	4,985,017
Hemnet Group AB	47,106	751,166
Hexagon AB, Class B	980,714	11,057,588
Hexpol AB, Class B	133,844	1,095,471
HMS Networks AB ^(b)	15,372	692,954
Holmen AB, Class B	37,226	1,395,339
Hufvudstaden AB, Class A	64,761	894,885
Husqvarna AB, Class B	207,715	1,061,129
Industrivarden AB, Class A	61,894	3,094,107
Industrivarden AB, Class C	75,978	3,803,769
Indutrade AB	129,668	3,044,019
Investment AB Latour, Class B	73,141	1,821,374
Investor AB, Class B	855,672	32,994,414
INVISIO AB ^(c)	18,325	536,219

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Sweden (continued)		
JM AB	42,774	\$ 658,226
Kinnevik AB, Class B ^(b)	149,686	1,228,509
L E Lundbergforetagen AB, Class B	32,634	1,943,962
Lagercrantz Group AB, Class B	83,147	1,821,801
Lifco AB, Class B	118,910	4,085,983
Lindab International AB	42,719	898,049
Loomis AB, Class B	38,154	1,583,247
Medicover AB, Class B	36,852	838,634
Millicom International Cellular SA ^(b)	48,575	2,964,532
MIPS AB	15,917	495,433
Munters Group AB ^(a)	73,876	1,458,582
Mycronic AB	81,296	1,871,280
NCC AB, Class B	51,405	1,316,315
Nibe Industrier AB, Class B	747,981	2,865,348
Nolato AB, Class B	114,087	745,627
Nordea Bank Abp	1,448,842	27,992,197
Nordnet AB publ	67,795	2,193,378
Nyfos AB	81,627	648,907
Pandox AB, Class B	65,651	1,415,099
Peab AB, Class B	95,238	951,876
RaySearch Laboratories AB, Class B	15,358	328,059
Saab AB, Class B	152,724	11,915,968
Sagax AB, Class B	114,594	2,526,929
Samhallsbyggnadsbolaget i Norden AB ^{(b)(c)}	761,324	419,272
Sandvik AB	498,724	19,692,788
Sciptech AB, Class B ^(b)	17,712	339,262
Sectra AB, Class B	73,574	1,819,073
Securitas AB, Class B	244,432	4,042,147
Sinch AB ^{(a)(b)}	389,456	1,166,971
Skandinaviska Enskilda Banken AB, Class A	718,941	15,453,221
Skanska AB, Class B	166,436	5,055,025
SKF AB, Class B	163,936	4,286,385
Spotify Technology SA ^(b)	73,945	36,998,381
SSAB AB, Class A	116,851	966,096
SSAB AB, Class B	296,590	2,439,855
Storskogen Group AB, Class B	727,486	883,241
Svenska Cellulosa AB SCA, Class B	302,948	3,793,186
Svenska Handelsbanken AB, Class A	682,600	10,761,225
Sweco AB, Class B	109,356	1,811,713
Swedbank AB, Class A	396,201	15,404,398
Swedish Orphan Biovitrum AB ^(b)	96,388	3,660,368
Tele2 AB, Class B	271,977	5,003,975
Telefonaktiebolaget LM Ericsson, Class B	1,301,015	14,090,204
Telia Co. AB	1,092,853	4,992,654
Thule Group AB ^(a)	59,565	1,427,039
Trelleborg AB, Class B	102,187	4,135,122
Trox Group AB	25,017	408,147
Truecaller AB, Class B	173,579	300,568
VBG Group AB, Class B	7,974	344,583
Vitec Software Group AB, Class B	22,980	645,280
Vitrolife AB	49,152	640,712
Volvo AB, Class B	741,239	26,934,695
Wallenstam AB, Class B	192,758	877,834
Wihlborgs Fastigheter AB	141,745	1,464,520
Xvivo Perfusion AB ^{(b)(c)}	20,479	517,613
Yubico AB ^{(b)(c)}	27,941	208,242
		486,934,252

Switzerland — 13.8%

ABB Ltd., Registered	738,367	63,571,939
Accelleron Industries AG	45,904	4,397,005
Adco Group AG, Registered	81,479	2,394,374
Alcon AG	233,235	18,878,573
Allreal Holding AG, Registered	8,307	2,429,904
ALSO Holding AG, Registered	3,349	863,046

Security	Shares	Value
Switzerland (continued)		
Aryzta AG ^(b)	13,522	\$ 958,501
Avolta AG ^(b)	46,210	2,829,043
Bachem Holding AG, Class B	16,827	1,525,331
Banque Cantonale Vaudoise, Registered	14,136	1,913,027
Barry Callebaut AG, Registered	1,698	2,995,301
Belimo Holding AG, Registered	4,820	5,272,004
BKW AG	11,199	2,117,298
Bossard Holding AG, Class A, Registered	3,289	646,366
Bucher Industries AG, Registered	3,360	1,558,718
Burckhardt Compression Holding AG	1,466	1,013,514
Burkhalter Holding AG	1,991	361,838
Cembra Money Bank AG	16,924	2,163,428
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	436	6,265,963
Chocoladefabriken Lindt & Spruengli AG, Registered	51	7,538,398
Cie Financiere Richemont SA, Class A, Registered	252,842	49,079,043
Clariant AG, Registered ^(b)	102,233	945,921
Comet Holding AG, Registered	4,079	1,579,338
Daetwyler Holding AG, Bearer	3,965	810,375
DKSH Holding AG	19,109	1,402,067
dormakaba Holding AG	17,485	1,314,919
Dottikon Es Holding AG, Registered ^(b)	1,238	596,509
EFG International AG ^(b)	47,696	1,218,869
Emmi AG, Registered	1,093	1,107,317
EMS-Chemie Holding AG, Registered	3,323	2,583,526
Flughafen Zurich AG, Registered	9,788	3,039,969
Forbo Holding AG, Registered	549	648,360
Galderma Group AG	73,067	13,619,612
Galenica AG ^(a)	25,287	3,160,813
Geberit AG, Registered	16,142	12,325,872
Georg Fischer AG, Registered	38,319	2,553,994
Givaudan SA, Registered	4,308	16,652,520
Helvetia Baloise Holding AG	38,386	9,735,483
Holcim AG ^(b)	242,004	24,943,071
Huber + Suhner AG, Registered	8,488	1,716,737
Implenia AG, Registered	9,857	943,985
Inficon Holding AG, Registered	9,862	1,560,666
Interroll Holding AG, Registered	320	770,599
Intershop Holding AG	986	213,673
Julius Baer Group Ltd.	97,217	8,120,564
Kardex Holding AG, Registered	3,403	1,196,283
Kuehne + Nagel International AG, Registered	22,317	5,167,773
Kuros Biosciences AG, Registered ^(b)	13,213	439,501
Landis+Gyr Group AG ^(b)	15,536	1,091,387
LEM Holding SA, Registered ^(b)	279	101,938
Logitech International SA, Registered	73,499	6,332,093
Lonza Group AG, Registered	33,106	22,493,873
Medacta Group SA ^(a)	3,075	657,959
Mobimo Holding AG, Registered	4,097	2,063,186
Montana Aerospace AG ^{(a)(b)}	12,090	521,827
Nestle SA, Registered	1,212,059	115,662,566
Novartis AG, Registered	893,394	132,552,666
OC Oerlikon Corp. AG Pfaffikon, Registered	104,064	477,308
Partners Group Holding AG	10,637	14,504,017
PSP Swiss Property AG, Registered	22,719	4,560,136
R&S Group Holding AG ^(b)	14,539	303,342
Roche Holding AG, Bearer	14,796	6,837,545
Roche Holding AG, NVS	330,781	150,419,208
Sandoz Group AG	198,543	15,729,733
Schindler Holding AG, Participation Certificates, NVS	19,741	7,616,914
Schindler Holding AG, Registered	10,136	3,727,832
Sensirion Holding AG ^{(a)(b)}	6,093	455,195
SFS Group AG	8,964	1,316,042
SGS SA, Registered	76,304	9,183,908

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Switzerland (continued)		
Siegfried Holding AG, Registered ^(b)	20,100	\$ 2,471,530
SIG Group AG ^(b)	147,008	2,274,717
Sika AG, Registered	71,211	13,664,713
SKAN Group AG	2,203	166,530
Softwareone Holding AG	72,521	746,314
Sonova Holding AG, Registered	24,217	6,627,788
Stadler Rail AG	25,649	657,124
Straumann Holding AG, Registered	52,702	6,338,454
Sulzer AG, Registered	8,467	1,824,360
Sunrise Communications AG, Class A	35,041	1,988,800
Swatch Group AG (The), Bearer	13,678	3,227,154
Swiss Life Holding AG, Registered	13,512	14,816,617
Swiss Prime Site AG, Registered	39,890	6,790,897
Swiss Re AG	140,455	22,442,433
Swisscom AG, Registered	12,362	10,150,202
Swissquote Group Holding SA, Registered	5,188	2,953,561
Tecan Group AG, Registered	7,124	1,255,143
Temenos AG, Registered	27,736	2,451,137
TX Group AG	1,274	274,433
UBS Group AG, Registered	1,497,310	70,845,790
Valiant Holding AG, Registered	7,406	1,486,708
VAT Group AG ^(e)	13,195	8,532,762
Vontobel Holding AG, Registered	14,985	1,291,496
Ypsomed Holding AG, Registered	2,369	937,568
Zurich Insurance Group AG	68,497	48,730,256
		<u>1,026,696,092</u>

United Arab Emirates — 0.0%

NMC Health PLC ^{(b)(e)}	42,009	1
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United Kingdom — 23.1%

3i Group PLC	461,848	21,216,891
4imprint Group PLC	14,273	799,668
Aberdeen Group PLC	832,422	2,485,436
Admiral Group PLC	120,274	4,526,387
AG Barr PLC	46,492	405,691
AJ Bell PLC	134,483	851,644
Anglo American PLC, NVS	520,712	24,144,271
Antofagasta PLC	181,586	8,997,863
Ashmore Group PLC	253,511	820,746
Ashtead Group PLC	201,858	12,995,558
Associated British Foods PLC	151,654	3,963,371
AstraZeneca PLC	728,551	135,739,339
Autotrader Group PLC ^(e)	426,923	3,147,057
Aviva PLC	1,426,600	12,436,885
Avon Technologies PLC	3,688	88,515
B&M European Value Retail SA	476,266	1,149,801
Babcock International Group PLC	119,950	2,364,986
BAE Systems PLC	1,406,447	38,180,732
Balfour Beatty PLC	267,963	2,623,979
Baltic Classifieds Group PLC	190,819	531,353
Barclays PLC	6,632,027	44,262,605
Barratt Redrow PLC	658,077	3,504,084
Beazley PLC	308,201	4,788,067
Bellway PLC	55,036	2,048,161
Berkeley Group Holdings PLC	48,337	2,730,983
Big Yellow Group PLC	97,576	1,381,266
Bodycote PLC	88,092	898,631
BP PLC	7,456,720	47,279,761
Breedon Group PLC	155,696	716,689
British American Tobacco PLC	1,024,099	61,869,518
British Land Co. PLC (The)	452,206	2,579,350
BT Group PLC	2,887,961	7,591,066
Bunzl PLC	153,200	4,296,198
Burberry Group PLC ^(b)	167,131	2,525,170

Security	Shares	Value
United Kingdom (continued)		
Bytes Technology Group PLC	107,982	\$ 497,939
C&C Group PLC	234,711	350,072
Carnival PLC ^(b)	69,202	2,055,512
Centrica PLC	2,363,225	6,188,131
Chemring Group PLC	124,237	849,328
Chesnara PLC	24,722	103,346
Clarkson PLC	13,251	760,812
Coats Group PLC	812,925	946,026
Coca-Cola HBC AG, Class D1 ^(b)	98,783	5,364,871
Cohort PLC ^(e)	16,018	253,881
Compass Group PLC	790,304	23,697,608
Computacenter PLC	38,743	1,773,182
Convatec Group PLC ^(e)	759,297	2,395,065
Craneware PLC	12,974	298,250
Cranswick PLC	28,568	2,056,188
Crest Nicholson Holdings PLC	144,263	300,644
Croda International PLC	60,926	2,276,797
Currys PLC	582,493	1,167,348
CVS Group PLC	40,262	718,464
DCC PLC	47,148	2,988,683
Derwent London PLC	47,330	1,253,612
Diageo PLC	1,036,701	23,854,802
Diploma PLC	62,006	4,517,239
DiscoverIE Group PLC	39,336	341,253
Dowlais Group PLC	749,433	955,152
Dr Martens PLC	283,652	261,409
Drax Group PLC	192,389	2,371,933
Dunelm Group PLC	68,155	861,722
easyJet PLC	140,467	919,072
Elementis PLC	306,242	677,179
Endeavour Mining PLC	88,899	5,059,974
Energiean PLC	74,778	867,183
Entain PLC	286,257	2,374,853
Experian PLC	428,390	16,225,158
Firstgroup PLC	373,138	951,728
Frasers Group PLC ^(b)	67,899	646,803
Fresnillo PLC	96,510	4,752,786
Games Workshop Group PLC	15,952	3,721,412
GB Group PLC	135,590	444,669
Genuit Group PLC	147,799	672,922
Genus PLC	35,753	1,549,644
Georgia Capital PLC ^(b)	7,143	330,292
Glencore PLC ^(b)	4,800,183	32,724,550
Grafton Group PLC, CDI	103,074	1,317,883
Grainger PLC	371,542	986,295
Great Portland Estates PLC	203,649	1,042,200
Greencore Group PLC	221,144	876,034
Greggs PLC	52,703	1,159,633
GSK PLC	1,915,919	49,548,849
Haleon PLC	4,208,996	22,012,629
Halma PLC	175,705	8,533,742
Hammerson PLC	231,113	1,122,208
Harbour Energy PLC	287,185	919,833
Hays PLC	757,090	492,316
Helios Towers PLC ^(b)	354,717	841,735
Hikma Pharmaceuticals PLC	75,853	1,591,121
Hill & Smith PLC	42,740	1,306,006
Hilton Food Group PLC	35,077	226,882
Hiscox Ltd.	165,194	3,359,937
Hochschild Mining PLC	183,071	1,652,134
Howden Joinery Group PLC	254,249	2,912,654
HSBC Holdings PLC	8,122,284	143,284,610
Hunting PLC	68,708	418,023
ICG PLC	129,545	3,223,516

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
United Kingdom (continued)		
IG Group Holdings PLC	181,662	\$ 3,370,202
IMI PLC	116,906	4,414,637
Imperial Brands PLC	367,855	15,493,238
Inchcape PLC	178,110	1,989,948
Informa PLC	623,519	7,524,514
IntegraFin Holdings PLC	156,674	754,240
InterContinental Hotels Group PLC	70,426	9,514,567
International Workplace Group PLC	365,304	1,238,431
Intertek Group PLC	74,156	4,549,296
Investec PLC	305,407	2,540,855
IP Group PLC ^(b)	749,329	608,549
ITV PLC	1,632,730	1,820,405
J D Wetherspoon PLC	54,074	496,118
J Sainsbury PLC	775,739	3,399,066
JD Sports Fashion PLC	1,203,532	1,346,906
JET2 PLC	58,841	997,496
Johnson Matthey PLC	80,540	2,604,491
Johnson Service Group PLC	191,909	369,214
JTC PLC ^(a)	87,376	1,547,119
Just Group PLC	517,622	1,533,550
Keller Group PLC	33,397	809,783
Kier Group PLC	125,354	384,120
Kingfisher PLC	846,188	3,899,566
Lancashire Holdings Ltd.	121,726	1,028,017
Land Securities Group PLC	329,867	2,944,207
Legal & General Group PLC	2,703,224	9,814,909
Lion Finance Group PLC	15,904	2,197,286
Lloyds Banking Group PLC	27,715,714	41,385,228
London Stock Exchange Group PLC	222,691	24,839,414
LondonMetric Property PLC	984,662	2,702,985
M&G PLC	1,017,944	4,315,317
Man Group PLC	576,402	2,080,466
Marks & Spencer Group PLC	960,110	4,815,145
Marshalls PLC	131,958	282,403
Melrose Industries PLC	607,554	5,223,710
Mitchells & Butlers PLC ^(b)	179,844	648,446
Mitie Group PLC	707,051	1,621,519
Mondi PLC	208,126	2,432,205
MONY Group PLC	325,313	830,436
Moonpig Group PLC	119,999	352,210
Morgan Sindall Group PLC	24,605	1,659,845
National Grid PLC	2,318,881	39,396,746
NatWest Group PLC	3,768,195	34,346,276
NCC Group PLC	161,735	311,801
Next PLC	55,523	10,080,693
Ninety One PLC	246,619	858,557
Ocado Group PLC ^{(b)(c)}	263,072	788,395
OSB Group PLC	209,667	1,752,449
Oxford Instruments PLC	33,921	1,167,358
Oxford Nanopore Technologies PLC ^(b)	324,944	692,959
Pagegroup PLC	163,938	463,242
Pan African Resources PLC	886,623	1,569,200
Paragon Banking Group PLC	111,319	1,352,632
Pearson PLC	286,281	3,765,439
Pennon Group PLC	218,546	1,638,125
Persimmon PLC	145,915	2,809,918
Pets at Home Group PLC	247,408	692,905
Phoenix Group Holdings PLC	336,631	3,411,983
Playtech PLC	115,477	469,190
Plus500 Ltd.	39,619	2,280,528
Premier Foods PLC	297,425	768,381
Primary Health Properties PLC	1,415,787	2,009,616
Prudential PLC	1,220,939	20,054,225
QinetiQ Group PLC	257,332	1,772,866

Security	Shares	Value
United Kingdom (continued)		
Quilter PLC ^(a)	640,327	\$ 1,702,440
Rathbones Group PLC	30,698	929,181
Reckitt Benckiser Group PLC ^(b)	317,398	26,458,266
RELX PLC	864,242	30,639,122
Renew Holdings PLC	36,608	469,377
Renishaw PLC	17,928	932,208
Rentokil Initial PLC	1,176,662	7,303,324
Rightmove PLC	361,658	2,448,210
Rio Tinto PLC	528,099	48,180,743
Rolls-Royce Holdings PLC	3,971,777	66,396,100
Rotork PLC	383,068	1,858,933
RS GROUP PLC	219,246	2,013,240
Safestore Holdings PLC	107,632	1,217,991
Sage Group PLC (The)	469,164	6,152,242
Savills PLC	71,043	1,047,942
Schroders PLC	334,266	2,070,354
Segro PLC	593,154	6,179,821
Senior PLC	119,880	401,148
Serco Group PLC	568,408	2,333,846
Severn Trent PLC	124,789	5,012,248
Shaftesbury Capital PLC	787,807	1,549,831
Shell PLC	2,733,896	105,089,589
SigmaRoc PLC ^(b)	267,164	524,361
Sirius Real Estate Ltd.	724,811	974,439
Smith & Nephew PLC	395,809	6,745,876
Smiths Group PLC	159,490	5,477,176
Softcat PLC	65,986	1,292,276
Spirax Group PLC	33,862	3,374,158
Spire Healthcare Group PLC ^(a)	193,009	540,892
SSE PLC	559,199	18,586,352
SSP Group PLC	430,905	1,078,918
St. James's Place PLC	256,581	5,358,777
Standard Chartered PLC	931,742	23,839,954
Supermarket Income REIT PLC	679,483	777,940
Target Healthcare REIT PLC	73,948	105,246
Tate & Lyle PLC	187,686	971,023
Taylor Wimpey PLC	1,696,221	2,479,810
TBC Bank Group PLC	21,006	1,221,335
Telecom Plus PLC	36,740	671,182
Tesco PLC	3,108,762	18,089,269
TP ICAP Group PLC	343,957	1,199,863
Trainline PLC ^{(a)(b)}	229,890	644,275
Travis Perkins PLC	107,005	915,965
Tritax Big Box REIT PLC	1,158,463	2,629,628
TUI AG ^(b)	232,333	2,477,139
Unilever PLC	1,027,027	69,868,015
UNITE Group PLC (The)	201,384	1,566,241
United Utilities Group PLC	314,713	5,389,631
Vesuvius PLC	106,389	669,074
Victrex PLC	46,755	419,691
Vistry Group PLC ^(b)	157,658	1,436,628
Vodafone Group PLC	9,282,214	13,670,165
Volusion Group PLC	88,369	776,305
Watches of Switzerland Group PLC ^{(a)(b)}	130,673	930,737
Weir Group PLC (The)	124,920	5,517,556
WH Smith PLC	76,612	707,616
Whitbread PLC	83,692	3,124,088
Wise PLC, Class A ^(b)	308,631	3,980,641
Workspace Group PLC	73,754	423,365
WPP PLC	510,275	2,116,735
XPS Pensions Group PLC	50,634	239,726
Yellow Cake PLC ^{(a)(b)}	113,374	1,058,413
Zigup PLC	147,230	769,586
		1,718,007,222

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
United States — 0.1%		
Nebius Group N.V., Class A ^(b)	98,732	\$ 8,410,979
Total Common Stocks — 99.0%		
(Cost: \$5,991,651,183)		7,380,931,104

Preferred Stocks

Germany — 0.5%

Bayerische Motoren Werke AG, Preference Shares, NVS	25,988	2,680,545
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(a)(c)}	52,207	2,540,543
FUCHS SE, Preference Shares, NVS	33,545	1,450,045
Henkel AG & Co. KGaA, Preference Shares, NVS	78,591	6,904,369
Jungheinrich AG, Preference Shares, NVS	24,643	1,060,504
Porsche Automobil Holding SE, Preference Shares, NVS	79,550	3,403,583
Sartorius AG, Preference Shares, NVS	12,928	3,613,283
Sixt SE, Preference Shares, NVS	6,938	437,440
Volkswagen AG, Preference Shares, NVS	98,033	11,891,895
		33,982,207

Italy — 0.0%

Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	24,386	1,258,108
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Total Preferred Stocks — 0.5%

(Cost: \$46,746,413) 35,240,315

Rights

Spain — 0.0%

ACS Actividades de Construcción y Servicios SA ^(b)	86,805	47,743
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Affiliates

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

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/26	Shares Held at 01/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds:									
Institutional, SL Agency Shares	\$ 29,472,278	\$ 6,844,642 ^(a)	\$ —	\$ 1,161	\$ 1,585	\$ 36,319,666	36,301,515	\$ 206,177 ^(b)	\$ —
BlackRock Cash Funds:									
Treasury, SL Agency Shares	580,000	2,352,250 ^(a)	—	—	—	2,932,250	2,932,250	26,803	—
				\$ 1,161	\$ 1,585	\$ 39,251,916		\$ 232,980	\$ —

^(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.

Security	Shares	Value
United Kingdom — 0.0%		
Greencore Group CVR ^{(b)(d)}	27,092	\$ 741
Total Rights — 0.0%		
(Cost: \$46,362)		48,484

Total Long-Term Investments — 99.5%

(Cost: \$6,038,443,958) 7,416,219,903

Short-Term Securities

Money Market Funds — 0.5%

BlackRock Cash Funds: Institutional, SL Agency Shares, 3.82% ^{(e)(f)(g)}	36,301,515	36,319,666
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(e)(f)}	2,932,250	2,932,250

Total Short-Term Securities — 0.5%

(Cost: \$39,250,331) 39,251,916

Total Investments — 100.0%

(Cost: \$6,077,694,289) 7,455,471,819

Liabilities in Excess of Other Assets — 0.0% (2,653,126)

Net Assets — 100.0% \$ 7,452,818,693

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

^(b) Non-income producing security.

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

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

^(e) Affiliate of the Fund.

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

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

January 31, 2026

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
Euro STOXX 50 Index	296	03/20/26 \$	20,880	\$ 409,290
FTSE 100 Index	96	03/20/26	13,421	465,844
				<u>\$ 875,134</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ 875,134	\$ —	\$ —	\$ —	\$ 875,134

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

For the period ended January 31, 2026, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from:							
Futures contracts	\$ —	\$ —	\$ 3,318,007	\$ —	\$ —	\$ —	\$ 3,318,007
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ 416,701	\$ —	\$ —	\$ —	\$ 416,701

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 31,391,281

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 180,130,052	\$ 7,200,801,051	\$ 1	\$ 7,380,931,104
Preferred Stocks	—	35,240,315	—	35,240,315
Rights	47,743	—	741	48,484
Short-Term Securities				
Money Market Funds	39,251,916	—	—	39,251,916
	<u>\$ 219,429,711</u>	<u>\$ 7,236,041,366</u>	<u>\$ 742</u>	<u>\$ 7,455,471,819</u>

January 31, 2026

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ 875,134	\$ —	\$ —	\$ 875,134

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

See notes to financial statements.

Schedule of Investments (unaudited)

January 31, 2026

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 6.2%		
Abacus Group	342,412	\$ 275,275
Abacus Storage King	1,144,138	1,231,035
AGL Energy Ltd.	679,410	4,274,574
ALS Ltd.	564,702	9,628,997
AMP Ltd.	3,349,216	3,920,982
Ampol Ltd.	219,116	4,402,192
Ansell Ltd.	150,895	3,421,116
ANZ Group Holdings Ltd.	2,787,377	70,911,805
APA Group	1,231,849	7,583,867
ARB Corp. Ltd.	116,232	2,078,688
Aristocrat Leisure Ltd.	538,056	19,988,629
ASX Ltd.	182,967	7,282,887
Atlas Arteria Ltd.	1,361,793	4,699,662
AUB Group Ltd.	145,024	3,044,111
Aurizon Holdings Ltd.	1,578,242	4,037,103
Bank of Queensland Ltd.	760,804	3,583,283
Bapcor Ltd.	534,204	789,822
Beach Energy Ltd.	2,651,108	2,272,378
Bega Cheese Ltd.	317,374	1,343,365
Bellevue Gold Ltd.(a)	2,222,204	2,605,915
Bendigo & Adelaide Bank Ltd.	603,155	4,592,905
BHP Group Ltd.	4,792,127	165,052,136
BlueScope Steel Ltd.	480,888	10,036,642
Brambles Ltd.	1,334,499	20,715,031
Breville Group Ltd.(b)	150,639	3,356,673
BWP Property Group Ltd.	505,907	1,314,452
Capricorn Metals Ltd.(a)	369,427	3,460,206
CAR Group Ltd.	383,176	7,332,039
Catalyst Metals Ltd.(a)	312,213	1,770,706
Challenger Ltd.	558,023	3,554,295
Champion Iron Ltd.	572,414	2,311,936
Charter Hall Group	506,827	8,071,328
Charter Hall Long Wale REIT	1,060,468	2,868,302
Charter Hall Retail REIT	549,040	1,495,104
Cleanaway Waste Management Ltd.	2,665,507	4,568,797
Cochlear Ltd.	64,301	11,985,281
Codan Ltd.	133,360	3,511,611
Coles Group Ltd.	1,236,585	18,270,347
Commonwealth Bank of Australia	1,578,425	163,399,889
Computershare Ltd.	530,348	12,044,499
Corporate Travel Management Ltd.(b)(c)	107,918	1,078,701
Credit Corp. Group Ltd.	61,934	608,352
Cromwell Property Group	1,605,549	457,826
CSL Ltd.	458,299	57,750,182
Deterra Royalties Ltd.	841,569	2,457,342
Dexus	1,003,538	4,681,772
Domino's Pizza Enterprises Ltd.(b)	68,185	1,080,052
Downer EDI Ltd.	873,875	4,873,275
DroneShield Ltd.(a)(b)	1,188,813	2,727,874
Dyno Nobel Ltd.	2,188,435	5,329,912
Eagers Automotive Ltd.	230,747	4,283,503
Emerald Resources NL(a)	462,797	2,175,823
Endeavour Group Ltd.	1,472,174	3,781,936
Evolution Mining Ltd.	1,908,792	18,330,564
Flight Centre Travel Group Ltd.(b)	239,943	2,691,027
Fortescue Ltd.	1,583,827	22,935,184
Genesis Minerals Ltd.(a)	982,777	4,852,944
Goodman Group	1,923,466	40,861,495
GPT Group (The)	1,902,866	6,991,152
GrainCorp Ltd., Class A	215,305	1,079,634
Growthpoint Properties Australia Ltd.	240,639	383,152
Harvey Norman Holdings Ltd.	804,061	3,613,220

Security	Shares	Value
Australia (continued)		
HMC Capital Ltd.	346,474	\$ 1,011,061
HomeCo Daily Needs REIT	2,017,749	1,810,535
HUB24 Ltd.	95,710	6,706,024
IDP Education Ltd.	336,255	1,463,285
IGO Ltd.(a)	767,435	4,386,836
Iluka Resources Ltd.	433,174	1,587,532
Ingenia Communities Group	380,047	1,246,102
Insignia Financial Ltd.(a)	766,254	2,475,805
Insurance Australia Group Ltd.	2,232,573	11,770,438
IPH Ltd.	239,930	622,572
IRESS Ltd.	181,997	1,024,645
JB Hi-Fi Ltd.	119,559	6,736,018
Lendlease Corp. Ltd.	708,282	2,370,275
Liontown Ltd.(a)	2,062,900	2,618,897
Lottery Corp. Ltd. (The)	2,413,310	8,597,232
Lovisa Holdings Ltd.	75,479	1,618,901
Lynas Rare Earths Ltd.(a)(b)	883,839	8,896,833
Macquarie Group Ltd.	336,047	49,318,168
Magellan Financial Group Ltd.	144,768	875,178
Medibank Pvt Ltd.	2,568,022	8,239,920
Megaport Ltd.(a)	269,924	2,155,479
Mesoblast Ltd.(a)(b)	1,080,999	1,896,175
Metcash Ltd.	1,493,077	3,442,168
Mineral Resources Ltd.(a)	174,785	6,875,240
Mirvac Group	3,674,316	5,102,765
Monadelphous Group Ltd.	108,098	2,325,863
Myer Holdings Ltd.(a)	1,641,909	495,575
Nanosonics Ltd.(a)(b)	281,994	761,437
National Australia Bank Ltd.	2,873,190	86,308,924
National Storage REIT	1,727,511	3,310,504
Netwealth Group Ltd.	152,649	2,586,458
Neuren Pharmaceuticals Ltd.(a)	209,447	2,425,195
New Hope Corp. Ltd.	456,057	1,430,055
NEXTDC Ltd.(a)	612,709	5,661,130
nib holdings Ltd.	549,760	2,564,203
Nine Entertainment Co. Holdings Ltd.	1,129,962	896,073
Northern Star Resources Ltd.	1,360,279	25,006,416
Nufarm Ltd.(a)	355,936	581,227
Orica Ltd.	440,950	7,855,172
Origin Energy Ltd.	1,683,528	13,807,139
Orora Ltd.	1,544,974	2,193,871
Paladin Energy Ltd.(a)(b)	442,701	4,150,698
Perenti Ltd.	967,704	1,862,936
Perpetual Ltd.	97,494	1,220,848
Perseus Mining Ltd.	1,306,486	5,031,923
PEXA Group Ltd.(a)	144,749	1,383,945
Pinnacle Investment Management Group Ltd.	222,048	2,604,027
PLS Group Ltd.(a)(b)	3,044,302	8,932,529
Polynovo Ltd.(a)(b)	740,959	520,545
Premier Investments Ltd.	140,606	1,302,347
Pro Medicus Ltd.	59,522	7,609,487
Qantas Airways Ltd.	875,239	6,119,348
QBE Insurance Group Ltd.	1,382,595	18,949,534
Qube Holdings Ltd.	1,307,142	4,323,459
Ramelius Resources Ltd.	1,795,184	5,528,834
Ramsay Health Care Ltd.	178,426	4,500,937
REA Group Ltd.	54,031	7,104,202
Reece Ltd.(b)	286,020	2,927,688
Region Group	1,733,394	2,780,268
Regis Resources Ltd.	921,129	4,801,158
Reliance Worldwide Corp. Ltd.(b)	1,060,641	2,756,141
Resolute Mining Ltd.(a)	2,118,835	1,898,098
Rio Tinto Ltd.	354,370	36,919,954
Sandfire Resources Ltd.(a)	442,033	5,997,960

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Santos Ltd.	3,084,909	\$ 15,044,325
Scentre Group	4,743,300	13,442,366
SEEK Ltd.	329,458	4,785,204
SGH Ltd.	193,976	6,216,557
Sigma Healthcare Ltd. ^(b)	4,908,860	10,518,911
Silex Systems Ltd. ^(a)	277,514	1,315,923
Sims Ltd.	150,333	2,104,838
Sonic Healthcare Ltd.	447,482	7,156,050
South32 Ltd.	4,490,499	14,225,306
Steadfast Group Ltd.	1,276,970	4,624,536
Stockland	2,263,484	8,469,065
Suncorp Group Ltd.	994,771	11,710,378
Super Retail Group Ltd.	176,437	1,800,409
Tabcorp Holdings Ltd.	2,125,290	1,304,671
Technology One Ltd.	298,232	5,206,771
Telix Pharmaceuticals Ltd. ^{(a)(b)}	316,045	2,305,972
Telstra Group Ltd.	3,900,232	13,250,240
Temple & Webster Group Ltd. ^(a)	105,975	881,427
Transurban Group	2,886,623	27,921,645
Treasury Wine Estates Ltd.	826,890	3,081,312
Tuas Ltd. ^(a)	317,579	1,570,722
Vault Minerals Ltd. ^(a)	1,291,485	4,942,220
Ventia Services Group Pty Ltd.	1,123,916	4,501,240
Vicinity Ltd.	3,591,314	6,126,953
Viva Energy Group Ltd. ^(d)	1,531,036	1,916,618
Washington H Soul Pattinson & Co. Ltd.	291,919	7,815,727
Waypoint REIT Ltd.	695,843	1,186,101
WEB Travel Group Ltd. ^(a)	610,690	1,954,189
Wesfarmers Ltd.	1,069,437	61,692,164
Westgold Resources Ltd.	1,093,524	5,217,966
Westpac Banking Corp.	3,219,525	86,505,721
Whitehaven Coal Ltd.	825,334	5,042,500
WiseTech Global Ltd.	194,766	7,803,615
Woodside Energy Group Ltd.	1,749,589	30,891,608
Woolworths Group Ltd.	1,121,805	24,074,364
Worley Ltd.	422,666	3,931,435
Xero Ltd. ^(a)	163,062	10,626,957
Yancoal Australia Ltd.	408,869	1,636,645
Zip Co. Ltd. ^(a)	1,359,282	2,507,677
		1,665,707,307
Austria — 0.3%		
ANDRITZ AG	65,739	5,688,026
BAWAG Group AG ^{(a)(d)}	75,995	12,362,549
CA Immobilien Anlagen AG	35,470	1,058,417
CPI Europe AG ^(a)	45,534	839,922
DO & CO AG	8,110	1,895,720
Erste Group Bank AG	302,262	39,296,750
Lenzing AG ^{(a)(b)}	20,061	605,643
Oesterreichische Post AG	68,890	2,686,641
OMV AG	124,231	7,380,281
Raiffeisen Bank International AG	131,402	6,623,378
UNIQA Insurance Group AG	107,164	1,986,494
Verbund AG	69,833	5,124,031
Vienna Insurance Group AG Wiener Versicherung Gruppe	37,341	2,935,152
voestalpine AG	116,306	5,522,847
Wienerberger AG	108,194	3,576,301
		97,582,152
Belgium — 1.1%		
Ackermans & van Haaren N.V.	26,131	7,731,331
Aedifica SA	36,125	3,181,096
Ageas SA/N.V.	134,263	9,536,750
Anheuser-Busch InBev SA/N.V.	922,372	66,395,112

Security	Shares	Value
Belgium (continued)		
Argenx SE ^(a)	58,541	\$ 49,231,258
Azelis Group N.V.	160,639	1,590,737
Barco N.V.	63,538	872,243
Bekaert SA	48,047	2,357,036
CMB Tech N.V.	178,986	2,359,231
Cofinimmo SA	32,107	3,338,493
Colruyt Group N.V.	57,198	2,193,996
Deme Group N.V.	7,962	1,587,143
D'iereen Group	25,495	5,807,211
Elia Group SA/N.V.	44,885	6,498,480
Fagron	71,085	1,868,777
Financiere de Tubize SA	16,445	4,194,916
Galapagos N.V. ^{(a)(b)}	40,908	1,384,049
Groupe Bruxelles Lambert N.V.	84,762	8,020,391
KBC Ancora	52,455	4,820,478
KBC Group N.V.	214,865	30,277,811
Kinepolis Group N.V.	13,887	439,830
Lotus Bakeries N.V.	351	4,138,166
Melexis N.V.	25,924	1,959,797
Montea N.V.	18,968	1,606,616
Ontex Group N.V. ^{(a)(b)}	51,790	301,210
Proximus SADP	110,249	1,005,898
Retail Estates N.V.	15,204	1,165,345
Shurgard Self Storage Ltd.	36,408	1,321,528
Sofina SA	15,445	4,500,849
Solvay SA, Class A	56,233	1,655,509
Syensqo SA	70,494	5,933,039
UCB SA	120,956	36,858,372
Umicore SA	222,318	5,285,005
VGP N.V.	21,707	2,662,025
Warehouses De Pauw CVA	160,383	4,544,554
		286,624,282
Canada — 11.6%		
5N Plus, Inc. ^(a)	99,964	1,767,806
Advantage Energy Ltd. ^(a)	174,227	1,408,761
Agnico Eagle Mines Ltd.	481,401	91,510,913
Air Canada ^(a)	204,937	2,837,045
Alamos Gold, Inc., Class A	433,256	16,055,593
Algonquin Power & Utilities Corp.	746,353	4,900,228
Alimentation Couche-Tard, Inc.	694,322	36,122,183
Allied Gold Corp. ^{(a)(b)}	134,774	4,253,104
Allied Properties REIT ^(b)	81,552	841,483
Almonty Industries, Inc. ^(a)	179,217	2,026,910
AltaGas Ltd.	320,729	9,673,808
Altus Group Ltd. ^(b)	35,924	1,218,881
ARC Resources Ltd.	576,758	10,703,686
Aris Mining Corp. ^(a)	128,616	2,225,383
Aritzia, Inc. ^(a)	91,133	7,183,421
Atco Ltd., Class I, NVS	95,036	4,126,265
Athabasca Oil Corp. ^(a)	703,355	4,127,203
AtkinsRealis Group, Inc.	167,742	11,772,060
ATS Corp ^(a)	90,949	2,584,898
Avino Silver & Gold Mines Ltd. ^{(a)(b)}	167,812	1,501,083
Aya Gold & Silver, Inc. ^{(a)(b)}	155,519	2,524,121
B2Gold Corp.	1,197,354	5,830,028
Badger Infrastructure Solutions Ltd.	55,218	3,122,119
Bank of Montreal	680,565	92,649,605
Bank of Nova Scotia (The)	1,166,839	87,235,494
Barrick Mining Corp.	1,607,133	73,460,844
Bausch Health Companies, Inc. ^(a)	315,489	1,809,547
Baytex Energy Corp.	998,459	3,446,376
BCE, Inc.	64,073	1,656,350
Birchcliff Energy Ltd.	253,508	1,362,816
Bitfarms Ltd. ^{(a)(b)}	621,141	1,441,491

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
BlackBerry Ltd. ^{(a)(b)}	512,163	\$ 1,824,250
Boardwalk Real Estate Investment Trust	45,343	2,292,708
Bombardier, Inc., Class B ^(a)	86,312	14,744,637
Boralex, Inc., Class A ^(b)	77,033	1,428,475
BOYD GROUP, INC.	20,410	3,345,133
Brookfield Asset Management Ltd., Class A	385,540	19,154,541
Brookfield Corp., Class A	1,939,437	88,408,074
Brookfield Infrastructure Corp.	109,331	5,228,682
Brookfield Renewable Corp.	127,125	5,294,502
Brookfield Wealth Solutions Ltd. ^{(a)(b)}	48,706	2,222,380
BRP, Inc.	45,342	3,422,170
CAE, Inc. ^(a)	326,483	10,463,569
Cameco Corp.	415,413	51,378,624
Canada Goose Holdings, Inc. ^(a)	89,171	1,081,853
Canadian Apartment Properties REIT	111,983	3,171,200
Canadian Imperial Bank of Commerce	869,990	80,402,116
Canadian National Railway Co.	487,755	46,921,770
Canadian Natural Resources Ltd.	1,944,894	72,316,662
Canadian Pacific Kansas City Ltd.	845,747	62,869,688
Canadian Tire Corp. Ltd., Class A, NVS	49,735	6,118,758
Canadian Utilities Ltd., Class A, NVS	137,690	4,456,357
Canfor Corp. ^(a)	38,830	408,932
Capital Power Corp.	151,889	6,664,978
Capstone Copper Corp. ^(a)	680,409	7,540,390
CCL Industries, Inc., Class B, NVS	158,524	9,553,468
Celestica, Inc. ^(a)	110,989	31,188,427
Cenovus Energy, Inc.	1,366,161	26,959,017
Centerra Gold, Inc.	263,521	4,414,434
CES Energy Solutions Corp.	220,241	2,296,789
CGI, Inc.	188,900	16,189,645
Choice Properties REIT ^(b)	272,187	3,046,399
Cogeco Communications, Inc.	11,266	543,009
Colliers International Group, Inc.	37,841	5,170,709
Constellation Software, Inc.	18,992	35,050,223
Crombie REIT	62,242	713,087
Cronos Group, Inc. ^(a)	274,969	686,589
Definity Financial Corp.	84,811	4,150,703
Denison Mines Corp. ^(a)	1,291,970	5,104,688
Descartes Systems Group, Inc. (The) ^(a)	83,904	6,266,073
Discovery Silver Corp. ^{(a)(b)}	679,232	4,778,792
Dollarama, Inc.	268,861	36,232,507
DPM Metals, Inc.	170,457	5,947,499
Dream Industrial Real Estate Investment Trust	241,325	2,279,176
Eldorado Gold Corp. ^(a)	212,520	9,117,922
Element Fleet Management Corp.	386,301	9,787,673
Emera, Inc.	275,642	13,662,159
Empire Co. Ltd., Class A, NVS	152,432	4,979,382
Enbridge, Inc.	2,045,785	99,866,580
Endeavour Silver Corp. ^{(a)(b)}	317,805	3,468,279
Energy Fuels, Inc. ^{(a)(b)}	258,827	5,788,038
Enghouse Systems Ltd.	42,027	577,480
EQB, Inc. ^(b)	26,359	2,055,640
Equinox Gold Corp. ^(a)	624,407	8,932,874
ERO Copper Corp. ^(a)	127,281	4,269,964
Exchange Income Corp.	32,380	2,259,097
Fairfax Financial Holdings Ltd.	19,262	31,788,065
Finning International, Inc.	141,192	8,854,247
First Capital Real Estate Investment Trust	128,434	1,866,639
First Majestic Silver Corp.	422,850	8,803,876
First Quantum Minerals Ltd. ^(a)	681,208	19,255,826
FirstService Corp.	41,704	6,461,187
Fortis, Inc.	455,072	24,263,377
Fortuna Mining Corp. ^(a)	411,590	4,026,276
Franco-Nevada Corp.	182,424	42,702,475

Security	Shares	Value
Canada (continued)		
Freehold Royalties Ltd.	200,053	\$ 2,406,542
G Mining Ventures Corp. ^{(a)(b)}	150,915	4,784,637
George Weston Ltd.	172,546	12,034,439
GFL Environmental, Inc.	227,357	9,766,174
Gibson Energy, Inc.	224,583	4,421,893
Gildan Activewear, Inc. ^(b)	147,875	9,607,830
goeasy Ltd. ^(b)	12,396	1,139,050
Granite Real Estate Investment Trust	46,638	3,008,958
Great-West Lifeco, Inc.	260,740	12,205,462
H&R Real Estate Investment Trust	113,547	896,435
Hammond Power Solutions, Inc. ^(b)	9,566	1,261,463
Hudbay Minerals, Inc.	407,583	9,653,400
Hydro One Ltd. ^(a)	338,070	13,364,894
iA Financial Corp., Inc.	97,270	11,951,855
IAMGOLD Corp. ^(a)	468,131	8,495,220
IGM Financial, Inc.	54,348	2,628,693
Imperial Oil Ltd.	170,348	17,210,571
Intact Financial Corp.	164,507	29,951,111
InterRent REIT	181,498	1,776,792
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	690,750	8,735,516
K92 Mining, Inc. ^(a)	232,114	4,357,092
Keyera Corp.	215,216	7,287,930
Killam Apartment REIT ^(b)	106,175	1,367,686
Kinaxis, Inc. ^(a)	31,185	3,149,075
Kinross Gold Corp.	1,170,812	36,870,281
Labrador Iron Ore Royalty Corp.	70,811	1,535,153
Laurentian Bank of Canada	47,648	1,399,714
Lightspeed Commerce, Inc. ^(a)	189,700	2,047,949
Linamar Corp.	59,645	3,781,116
Lithium Americas Corp. ^{(a)(b)}	240,052	1,167,072
Loblaw Companies Ltd.	595,971	26,816,835
Lundin Gold, Inc.	108,207	8,112,048
Lundin Mining Corp.	716,413	18,072,769
Magna International, Inc.	246,029	12,577,446
Manulife Financial Corp.	1,576,838	60,067,262
Maple Leaf Foods, Inc.	76,417	1,415,930
MDA Space Ltd. ^(a)	140,791	3,973,560
Methanex Corp.	81,502	3,888,800
Metro, Inc., Class A	211,224	14,021,619
MTY Food Group, Inc. ^(b)	35,291	1,099,175
National Bank of Canada	364,124	43,387,889
New Gold, Inc. ^(a)	796,467	8,001,813
NexGen Energy Ltd. ^{(a)(b)}	527,461	6,624,010
NFI Group, Inc. ^(a)	84,705	1,028,914
NGEx Minerals Ltd. ^{(a)(b)}	197,423	4,082,864
North West Co., Inc. (The) ^(b)	55,381	1,977,065
Northland Power, Inc.	265,984	3,666,522
Northwest Healthcare Properties REIT	145,726	598,251
Novagold Resources, Inc. ^(a)	303,319	2,644,142
Nutrien Ltd.	451,094	31,057,954
NuVista Energy Ltd. ^(a)	163,475	2,237,854
OceanaGold Corp.	228,765	7,412,413
Onex Corp.	63,527	5,412,847
Open Text Corp.	268,562	6,859,756
OR Royalties, Inc.	208,062	8,203,906
Orla Mining Ltd.	311,701	4,701,897
Pan American Silver Corp.	406,211	22,132,555
Paramount Resources Ltd., Class A	82,486	1,555,642
Parex Resources, Inc.	89,390	1,326,096
Pason Systems, Inc.	77,944	690,915
Pembina Pipeline Corp.	520,291	21,619,406
Pet Valu Holdings Ltd.	70,627	1,416,015
Peyto Exploration & Development Corp.	268,928	4,846,688
Power Corp. of Canada	524,955	26,474,248

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
PrairieSky Royalty Ltd.	220,870	\$ 4,807,834
Premium Brands Holdings Corp. ^(b)	41,803	2,873,544
Primaris Real Estate Investment Trust	114,333	1,389,646
Propel Holdings, Inc. ^(b)	36,531	653,810
Quebecor, Inc., Class B	175,538	6,403,241
RB Global, Inc.	178,122	20,218,512
Restaurant Brands International, Inc.	288,875	19,354,508
Richelieu Hardware Ltd.	49,068	1,467,373
RioCan REIT.	125,721	1,801,356
Rogers Communications, Inc., Class B, NVS	344,500	13,004,296
Royal Bank of Canada	1,326,824	220,921,336
Russel Metals, Inc.	76,262	2,702,340
Saputo, Inc.	262,376	7,915,695
Seabridge Gold, Inc. ^(a)	121,152	3,425,515
Secure Waste Infrastructure Corp.	259,204	3,344,629
Shopify, Inc., Class A ^(a)	1,161,902	152,459,905
Sienna Senior Living, Inc.	179,370	2,793,991
Silvercorp Metals, Inc.	281,185	2,831,158
Skeena Resources Ltd. ^(a)	116,772	3,331,687
SmartCentres Real Estate Investment Trust ^(b)	137,053	2,686,406
South Bow Corp.	199,817	5,676,144
Spin Master Corp. ^(d)	28,615	391,088
Sprott, Inc.	27,095	3,322,279
SSR Mining, Inc. ^(a)	181,479	4,136,972
Stantec, Inc.	112,522	11,150,970
Stella-Jones, Inc.	67,232	4,507,973
Sun Life Financial, Inc.	513,313	32,344,770
Suncor Energy, Inc.	1,135,267	60,004,528
Superior Plus Corp.	177,925	953,881
Tamarack Valley Energy Ltd.	699,403	4,730,659
Taseko Mines Ltd. ^(a)	453,108	3,444,107
TC Energy Corp.	970,855	56,925,835
Teck Resources Ltd., Class B	435,319	23,363,649
TELUS Corp.	448,971	6,264,788
TerraVest Industries, Inc. ^(b)	19,363	2,005,908
TFI International, Inc.	76,579	8,229,578
Thomson Reuters Corp.	144,695	15,987,488
TMX Group Ltd.	295,147	10,896,368
Topaz Energy Corp.	129,878	2,785,178
Torex Gold Resources, Inc.	89,003	4,283,962
Toromont Industries Ltd. ^(b)	78,594	10,011,478
Toronto-Dominion Bank (The)	1,614,624	150,902,986
Tourmaline Oil Corp. ^(b)	323,907	15,328,878
TransAlta Corp.	256,208	3,273,983
Transcontinental, Inc., Class A ^(b)	71,547	1,213,774
Triple Flag Precious Metals Corp.	39,561	1,333,856
Vermilion Energy, Inc.	273,117	2,639,606
Vizsla Silver Corp. ^{(a)(b)}	440,878	2,230,859
Wesdome Gold Mines Ltd. ^(a)	205,700	3,367,277
West Fraser Timber Co. Ltd.	48,659	3,323,028
Wheaton Precious Metals Corp.	429,359	56,565,719
Whitecap Resources, Inc.	1,299,802	11,855,867
Winpak Ltd.	44,100	1,392,972
WSP Global, Inc.	124,929	24,150,891
		3,125,551,434
China — 0.0%		
Mobvista, Inc. ^{(a)(d)}	523,000	997,526
Wharf Holdings Ltd. (The)	1,017,045	3,285,956
		4,283,482
Denmark — 1.8%		
AL Sydbank	63,221	5,725,571
ALK-Abello A.S., Class B ^(a)	160,373	5,299,323
Aim Brand A.S.	952,158	2,637,180

Security	Shares	Value
Denmark (continued)		
Ambu A.S., Class B ^(b)	197,929	\$ 2,684,056
AP Moller - Maersk A.S., Class A	2,522	6,184,368
AP Moller - Maersk A.S., Class B, NVS ^(b)	3,897	9,636,208
Bavarian Nordic A.S. ^(a)	90,468	2,756,495
Carlsberg A.S., Class B	86,304	11,732,954
Chemometec A.S.	18,265	1,765,274
Coloplast A.S., Class B	114,800	9,786,121
D/S Norden A.S.	22,109	998,670
Danske Bank A.S.	615,947	31,381,286
Demant A.S. ^{(a)(b)}	92,207	3,227,557
Dfds A.S. ^(a)	42,268	662,546
DSV A.S.	192,586	54,152,275
FLSmidth & Co. A.S., Class B	55,288	4,739,217
Genmab A.S. ^(a)	58,992	19,218,737
GN Store Nord A.S. ^{(a)(b)}	161,072	2,827,430
H Lundbeck A.S., Class B	240,791	1,614,347
ISS A.S.	169,245	6,418,564
Jyske Bank A.S., Registered	40,936	5,957,273
Netcompany Group A.S. ^{(a)(b)(d)}	54,126	2,856,702
NKT A.S. ^(a)	54,595	7,140,278
Novo Nordisk A.S., Class B	3,041,762	180,617,459
Novonesis Novozymes B	341,941	20,951,939
Orsted A.S. ^{(a)(d)}	505,687	11,375,560
Pandora A.S.	76,567	6,197,611
Per Aarsleff Holding A.S., Class B	19,141	2,729,562
Ringkjoebing Landbobank A.S.	25,848	6,515,966
ROCKWOOL A.S., Class B	87,665	2,960,445
Royal Unibrew A.S.	49,197	4,635,076
Schouw & Co A.S.	16,677	1,759,902
TORM PLC, Class A	67,966	1,668,850
Tryg A.S.	285,575	6,940,331
Vestas Wind Systems A.S.	941,688	28,543,866
Zealand Pharma A.S. ^(a)	68,490	4,580,438
		478,879,437
Finland — 0.8%		
Citycon OYJ ^(a)	69,750	314,342
Elisa OYJ	130,465	5,771,121
Fortum OYJ	420,794	9,940,137
Hiab OYJ, Class B	46,362	2,754,893
Huhtamaki OYJ	121,950	4,279,804
Kalmar OYJ, Class B	49,211	2,516,050
Kemira OYJ	132,222	3,109,974
Kesko OYJ, Class B	275,113	6,958,533
Kojamo OYJ ^(a)	125,258	1,414,962
Kone OYJ, Class B	317,736	22,834,057
Konecranes OYJ	64,893	7,641,937
Mandatum OYJ	419,601	3,421,983
Metsa Board OYJ, Class B ^(b)	139,206	432,427
Metso OYJ	649,613	12,700,412
Neste OYJ	396,908	10,138,992
Nokia OYJ	4,976,988	32,056,326
Nokian Renkaat OYJ	146,458	1,878,959
Orion OYJ, Class B	118,521	9,801,455
Outokumpu OYJ	424,971	2,386,020
QT Group OYJ ^{(a)(b)}	27,553	866,403
Sampo OYJ, Class A	2,254,382	25,141,551
Stora Enso OYJ, Class R	506,414	5,829,832
TietoEVRY OYJ	89,490	1,942,626
UPM-Kymmene OYJ	494,132	13,632,176
Valmet OYJ	137,223	4,702,158
Wartsila OYJ Abp.	485,527	19,683,269
YIT OYJ ^(a)	139,684	511,083
		212,661,482

Schedule of Investments (unaudited) (continued)

January 31, 2026

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
France — 8.2%		
Accor SA	194,399	\$ 10,571,634
Aeroports de Paris SA	32,158	4,248,773
Air France-KLM, NVS ^(a)	154,179	1,977,825
Air Liquide SA	546,301	102,301,539
Airbus SE	563,934	129,112,537
Alstom SA ^(a)	359,441	11,476,368
Alten SA	40,687	3,988,583
Amundi SA ^(d)	56,087	4,986,645
APERAM SA	44,302	1,906,245
ArcelorMittal SA	454,427	24,679,029
Arkema SA	64,017	3,855,235
AXA SA	1,669,631	76,133,643
BioMerieux	44,306	5,145,099
BNP Paribas SA	961,087	103,924,662
Bollore SE	850,719	4,850,308
Bouygues SA	207,813	11,233,081
Bureau Veritas SA	292,619	9,420,086
Canal+ SA ^(a)	679,289	2,937,144
Cappemini SE	151,029	23,466,592
Carrefour SA	582,710	9,544,306
Cie de Saint-Gobain SA	427,832	42,229,353
Cie Generale des Etablissements Michelin SCA	638,607	23,715,070
Coface SA	101,402	1,854,556
Covivio SA	56,146	3,586,938
Credit Agricole SA	969,740	21,001,100
Danone SA	604,769	47,389,627
Dassault Aviation SA	18,862	7,170,858
Dassault Systemes SE	625,053	17,191,956
Edenred SE	258,781	5,420,374
Eiffage SA	65,353	9,692,327
Elior Group SA ^{(a)(d)}	151,196	510,202
Elis SA	204,508	5,937,776
Engie SA	1,707,632	50,983,756
EssilorLuxottica SA	286,843	87,686,712
Eurazeo SE	39,833	2,392,728
Eurofins Scientific SE	108,235	8,755,451
Euronext N.V. ^(d)	81,385	11,398,274
Eutelsat Communications SACA ^{(a)(b)}	277,801	754,125
FDJ UNITED	110,730	2,930,570
Fnac Darty SA	15,728	662,174
Forvia SE ^(a)	235,384	3,843,214
Gaztransport Et Technigaz SA	33,692	7,258,887
Gecina SA	45,182	4,150,022
Getlink SE	298,800	5,914,565
Hermes International SCA	29,803	71,705,952
ICADE ^(a)	35,147	868,031
ID Logistics Group SACA ^(a)	1,822	883,744
Imerys SA	42,606	1,328,493
Ipsen SA	41,724	6,816,251
IPSOS SA	43,750	1,856,035
JCDecaux SE	131,219	2,588,131
Kering SA	70,254	21,931,728
Klepierre SA	215,667	8,308,221
Legrand SA	247,362	39,493,277
L'Oreal SA	226,725	104,166,311
Louis Hachette Group, NVS	1,003,235	1,973,365
LVMH Moet Hennessy Louis Vuitton SE	239,079	154,302,608
Nexans SA	32,669	5,145,770
Nexity SA ^{(a)(b)}	36,950	417,800
Opmobility	54,398	1,042,250
Orange SA	1,730,108	32,162,737
Pernod Ricard SA	193,703	17,320,271
Pluxee N.V., NVS ^(b)	104,236	1,380,921
Publicis Groupe SA	214,205	21,409,416

Security	Shares	Value
France (continued)		
Remy Cointreau SA	41,060	\$ 1,958,119
Renault SA	189,894	7,166,479
Rexel SA	193,705	8,117,317
Rubis SCA	103,434	4,188,360
Safran SA	341,302	121,944,184
Sanofi SA	1,061,111	100,087,854
Sartorius Stedim Biotech	28,123	6,284,586
Schneider Electric SE	522,358	149,760,997
SCOR SE	133,925	4,364,237
SEB SA	27,346	1,542,545
SES SA	411,863	3,373,379
Societe BIC SA	20,226	1,302,937
Societe Generale SA	684,820	60,010,390
Sodexo SA	86,824	4,435,977
SOITEC ^(a)	36,200	1,127,359
Sopra Steria Group	15,431	2,818,704
SPIE SA	158,664	8,693,815
STMicroelectronics N.V.	660,716	18,657,319
Technip Energies N.V.	142,838	5,597,736
Teleperformance SE	60,035	3,877,983
Thales SA	91,865	28,122,229
TotalEnergies SE	1,904,546	138,515,129
Trigano SA	14,640	2,912,936
Ubisoft Entertainment SA ^{(a)(b)}	142,476	735,061
Unibail-Rodamco-Westfield	114,517	12,661,562
Valeo SE	289,549	4,043,954
Vallourec SACA	191,994	4,074,659
Veolia Environnement SA	631,706	23,693,494
Vinci SA	467,414	67,206,937
Virbac SACA	6,305	2,628,357
Vivendi SE	787,408	2,196,820
Vusion	9,104	1,417,294
Wendel SE	32,644	3,153,678
Worldline SA ^{(a)(b)(d)}	273,304	462,938
		2,220,426,586
Germany — 7.3%		
adidas AG	160,658	28,485,230
AIXTRON SE	143,826	3,299,562
Allianz SE, Registered	363,945	160,252,849
Aroundtown SA ^(a)	722,022	2,294,396
Aumovio SE ^(a)	56,189	2,696,184
Aurubis AG ^(b)	37,016	6,989,878
Auto1 Group SE ^{(a)(b)}	135,408	4,453,953
BASF SE	832,289	45,121,677
Bayer AG, Registered	926,683	49,013,787
Bayerische Motoren Werke AG	261,844	26,964,767
Bechtle AG ^(b)	87,409	4,530,598
Befesa SA ^(d)	43,508	1,593,509
Beiersdorf AG	87,928	10,487,995
Bilfinger SE	40,314	5,648,342
Brenntag SE	123,804	7,532,193
CANCOM SE	37,931	1,276,242
Carl Zeiss Meditec AG, Bearer	45,641	1,514,802
CECONOMY AG ^(a)	253,603	1,340,713
Commerzbank AG	716,586	29,455,042
Continental AG	106,696	8,395,827
CTS Eventim AG & Co. KGaA	68,583	5,763,784
Daimler Truck Holding AG	451,790	21,875,190
Delivery Hero SE ^{(a)(d)}	187,431	5,227,297
Dermapharm Holding SE ^(b)	21,386	883,484
Deutsche Bank AG, Registered	1,758,969	69,410,830
Deutsche Boerse AG	176,869	44,787,685
Deutsche Lufthansa AG, Registered ^(b)	562,460	5,794,162
Deutsche Pfandbriefbank AG ^(d)	159,134	785,215

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
Deutsche Post AG	895,495	\$ 50,083,666
Deutsche Telekom AG, Registered	3,473,526	116,565,466
Deutz AG	195,485	2,503,323
Duerr AG	62,005	1,652,646
E.ON SE	2,118,375	44,930,382
Eckert & Ziegler SE	56,018	991,740
Evonik Industries AG ^(b)	185,330	2,870,745
Evotec SE ^{(a)(b)}	208,523	1,535,652
Fielmann Group AG	30,501	1,494,944
flatexDEGIRO SE	106,626	5,201,186
Fraport AG Frankfurt Airport Services Worldwide ^(a)	45,984	4,254,681
Freenet AG	140,850	5,085,975
Fresenius Medical Care AG	200,921	9,045,257
Fresenius SE & Co. KGaA	405,004	22,655,010
GEA Group AG	153,111	10,947,869
Gerresheimer AG ^(b)	38,229	1,141,865
Grand City Properties SA ^(a)	58,902	660,159
GRENKE AG ^(b)	32,464	554,118
Hannover Rueck SE	53,273	15,062,916
Heidelberg Materials AG	131,449	36,000,015
HelloFresh SE ^(a)	142,505	936,030
Henkel AG & Co. KGaA	110,446	9,117,219
Hensoldt AG	65,789	6,535,649
HOCHTIEF AG	12,356	5,181,421
HUGO BOSS AG	63,822	2,646,292
Hypoport SE ^{(a)(b)}	4,156	484,754
Infineon Technologies AG	1,227,234	59,990,252
IONOS Group SE ^(a)	57,027	1,838,552
Jenoptik AG	75,533	2,383,771
K+S AG, Registered	230,906	3,783,339
KION Group AG	85,193	6,017,591
Knorr-Bremse AG	67,451	7,853,671
Kontron AG ^(b)	51,265	1,422,303
Krones AG	21,149	3,403,292
LANXESS AG	103,423	2,136,238
LEG Immobilien SE	67,931	4,911,927
Mercedes-Benz Group AG	669,728	45,772,030
Merck KGaA	116,189	17,311,310
MTU Aero Engines AG	52,032	23,132,118
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	122,260	74,098,897
Nagarro SE	10,814	908,841
Nemetschek SE	62,947	5,499,953
Nordex SE ^{(a)(b)}	123,677	4,951,583
Norma Group SE	34,044	592,578
PATRIZIA SE	41,381	418,785
ProSiebenSat.1 Media SE	64,377	384,797
Puma SE	103,096	2,635,343
QIAGEN N.V.	193,948	10,282,966
Rational AG	4,695	3,762,180
Redcare Pharmacy N.V. ^{(a)(b)(d)}	21,560	1,593,213
RENK Group AG	82,977	5,342,216
Rheinmetall AG	43,913	93,044,894
RWE AG	601,396	38,190,965
SAP SE	986,354	197,042,330
Scout24 SE ^(d)	79,203	7,885,544
Siemens AG, Registered	717,214	216,835,392
Siemens Energy AG ^(a)	732,215	124,754,806
Siemens Healthineers AG ^(d)	305,296	15,238,380
Siltronic AG ^(b)	26,285	1,631,998
Sixt SE	26,866	2,105,258
Stabilus SE	22,610	519,054
Stroer SE & Co. KGaA	51,297	2,050,923
Suedzucker AG ^(b)	98,204	1,124,336

Security	Shares	Value
Germany (continued)		
Symrise AG	120,793	\$ 10,169,207
TAG Immobilien AG	201,957	3,426,269
Talanx AG	59,324	7,482,575
TeamViewer SE ^{(a)(d)}	192,091	1,284,385
thyssenkrupp AG	480,554	6,406,134
Tkms AG & Co. KGaA ^(a)	24,169	2,831,925
United Internet AG, Registered	114,883	3,737,481
Verbio SE ^{(a)(b)}	33,675	994,379
Vonovia SE	684,591	20,044,325
Wacker Chemie AG ^(b)	26,381	2,142,468
Zalando SE ^{(a)(d)}	215,387	6,193,531
		1,969,578,478
Greece — 0.0%		
Metlen Energy & Metals PLC ^(a)	69,442	3,786,400
Hong Kong — 1.7%		
AIA Group Ltd.	10,090,200	116,415,413
ASMP T Ltd.	344,200	4,590,243
Bank of East Asia Ltd. (The)	1,670,200	3,190,253
BOC Hong Kong Holdings Ltd.	3,800,000	20,010,755
Bright Smart Securities & Commodities Group Ltd. ^(a)	806,000	912,924
Cafe de Coral Holdings Ltd. ^(b)	678,000	407,906
CITIC Telecom International Holdings Ltd.	3,561,000	1,172,083
CK Asset Holdings Ltd.	1,881,500	11,022,088
CK Hutchison Holdings Ltd.	2,445,000	19,714,769
CK Infrastructure Holdings Ltd.	773,500	6,352,951
CLP Holdings Ltd.	1,469,000	13,885,765
Crystal International Group Ltd. ^(d)	1,204,500	1,135,760
CTF Services Ltd.	2,183,900	2,558,303
Dah Sing Financial Holdings Ltd.	222,400	1,075,465
First Pacific Co. Ltd.	3,048,000	2,384,891
Futu Holdings Ltd., ADR ^(a)	59,295	9,639,588
Galaxy Entertainment Group Ltd.	2,087,000	10,603,552
Guotai Junan International Holdings Ltd. ^(b)	3,529,000	1,206,946
Hang Lung Properties Ltd.	2,317,000	2,795,862
Health & Happiness H&H International Holdings Ltd.	332,500	650,936
Henderson Land Development Co. Ltd. ^(b)	1,715,572	6,823,887
HKT Trust & HKT Ltd., Class SS	3,761,000	5,636,311
Hong Kong & China Gas Co. Ltd.	10,889,482	10,256,246
Hong Kong Exchanges & Clearing Ltd.	1,000,700	55,169,665
Hongkong Land Holdings Ltd.	1,074,900	9,120,389
Hysan Development Co. Ltd.	723,000	1,985,630
Jardine Matheson Holdings Ltd.	168,300	12,265,354
Johnson Electric Holdings Ltd.	704,500	2,426,659
Kerry Properties Ltd.	706,000	2,143,249
KLN Logistics Group Ltd.	282,898	255,390
Link REIT	2,643,700	12,155,101
Luk Fook Holdings International Ltd.	414,000	1,700,767
Man Wah Holdings Ltd.	1,659,600	1,029,363
Melco International Development Ltd. ^(a)	1,906,000	1,030,379
Melco Resorts & Entertainment Ltd., ADR ^(a)	230,720	1,398,163
MGM China Holdings Ltd.	1,013,600	1,618,583
MTR Corp. Ltd.	1,320,000	5,836,801
New World Development Co. Ltd. ^(a)	1,529,000	2,224,644
Pacific Basin Shipping Ltd.	6,067,000	2,382,713
PCCW Ltd.	5,843,000	4,366,739
Power Assets Holdings Ltd.	1,274,000	9,882,099
Sands China Ltd.	2,337,200	5,072,376
Sino Land Co. Ltd.	3,578,000	5,384,564
SITC International Holdings Co. Ltd.	1,534,000	5,728,221
SJM Holdings Ltd. ^{(a)(b)}	3,510,000	1,077,241
Sun Hung Kai Properties Ltd.	1,283,000	20,603,552
Swire Pacific Ltd., Class A	358,500	3,459,485
Techtronic Industries Co. Ltd.	1,332,000	18,183,795

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
United Laboratories International Holdings Ltd. (The)	1,088,000	\$ 1,656,596
Vitasoy International Holdings Ltd.	722,000	645,854
Vobile Group Ltd. (a)(b)	2,262,000	1,402,708
VTech Holdings Ltd.	297,200	2,314,441
WH Group Ltd. (d)	8,114,500	9,575,885
Wharf Real Estate Investment Co. Ltd.	1,764,400	6,124,188
Xinyi Glass Holdings Ltd. (b)	2,078,000	2,715,350
Yue Yuen Industrial Holdings Ltd.	903,500	2,015,072
		<u>465,393,913</u>
Ireland — 0.4%		
AIB Group PLC	1,788,547	19,992,612
Bank of Ireland Group PLC	962,418	19,553,882
Cairn Homes PLC	809,877	2,001,330
Glanbia PLC	251,082	4,830,372
Glenveagh Properties PLC (a)(d)	640,507	1,486,562
Kerry Group PLC, Class A	146,696	13,040,090
Kingspan Group PLC	144,186	12,554,935
Ryanair Holdings PLC	772,305	26,211,519
		<u>99,671,302</u>
Israel — 1.4%		
Airport City Ltd. (a)	118,085	2,196,711
Alony Hetz Properties & Investments Ltd.	238,513	3,147,233
Amot Investments Ltd.	402,819	3,119,326
Azrieli Group Ltd.	40,568	5,440,376
Bank Hapoalim BM	1,115,398	27,574,234
Bank Leumi Le-Israel BM	1,426,556	34,293,450
Bet Shemesh Engines Holdings 1997 Ltd. (a)	10,302	2,601,907
Bezeq The Israeli Telecommunication Corp. Ltd.	2,675,504	6,871,187
Big Shopping Centers Ltd.	20,518	4,935,279
Camtek Ltd. (a)(b)	28,274	4,225,887
Cellebrite DI Ltd. (a)	133,786	1,967,992
Check Point Software Technologies Ltd. (a)(b)	87,826	15,765,645
Cial Insurance Enterprises Holdings Ltd.	80,319	5,841,365
CyberArk Software Ltd. (a)	48,436	20,867,682
Delek Group Ltd.	13,622	3,833,483
El Al Israel Airlines	404,547	2,287,798
Elbit Systems Ltd.	28,816	20,381,511
Electra Ltd. (b)	64,500	2,237,072
Energix-Renewable Energies Ltd.	529,924	3,368,258
Enlight Renewable Energy Ltd. (a)	132,774	7,492,830
Etoro Group Ltd., Class A (a)	25,557	751,376
First International Bank Of Israel Ltd. (The)	68,392	5,806,605
Fiverr International Ltd. (a)(b)	56,982	954,448
G City Ltd.	252,352	777,151
Global-e Online Ltd. (a)	112,405	4,108,403
Harel Insurance Investments & Financial Services Ltd.	127,359	5,841,754
ICL Group Ltd.	860,753	4,673,757
Inmode Ltd. (a)	99,704	1,566,350
Isracard Ltd.	451,723	2,142,695
Israel Discount Bank Ltd., Class A	1,277,271	15,047,991
Kornit Digital Ltd. (a)(b)	63,145	817,728
Meitav Investment House Ltd.	39,069	1,521,424
Melisron Ltd.	32,484	4,255,982
Menora Mivtachim Holdings Ltd.	27,729	3,563,041
Migdal Insurance & Financial Holdings Ltd. (a)	740,378	3,972,588
Mivne Real Estate KD Ltd.	830,383	3,869,689
Mizrahi Tefahot Bank Ltd.	165,669	12,960,126
Monday.com Ltd. (a)	39,288	4,508,298
Next Vision Stabilized Systems Ltd.	69,211	6,227,460
Nice Ltd. (a)	61,311	6,485,106
Nova Ltd. (a)	31,528	15,390,242
Oddity Tech Ltd., Class A (a)(b)	42,963	1,410,905
OPC Energy Ltd. (a)	158,589	4,314,149

Security	Shares	Value
Israel (continued)		
Partner Communications Co. Ltd.	162,310	\$ 1,972,261
Paz Retail And Energy Ltd.	14,188	3,469,587
Phoenix Financial Ltd.	217,461	10,555,048
Radware Ltd. (a)	62,639	1,512,732
REIT 1 Ltd.	341,970	3,002,239
Shapir Engineering and Industry Ltd.	290,904	2,795,357
Shikun & Binui Ltd. (a)	458,068	2,670,642
Shufersal Ltd.	288,042	3,720,075
Strauss Group Ltd.	91,270	3,444,747
Tel Aviv Stock Exchange Ltd.	120,249	4,620,009
Teva Pharmaceutical Industries Ltd., ADR (a)	1,112,517	37,914,579
Tower Semiconductor Ltd. (a)	111,562	14,731,079
Wix.com Ltd. (a)	56,889	4,940,241
ZIM Integrated Shipping Services Ltd. (b)	115,675	2,548,320
		<u>387,313,410</u>
Italy — 2.8%		
A2A SpA	1,643,501	4,958,111
ACEA SpA	50,576	1,409,669
Amplifon SpA	146,508	2,362,098
Ascopiave SpA	48,700	194,255
Avio SpA (b)	31,333	1,289,566
Azimut Holding SpA	116,678	4,928,934
Banca Generali SpA	47,983	3,233,097
Banca Mediolanum SpA	162,349	3,808,416
Banca Monte dei Paschi di Siena SpA	1,937,392	20,098,112
Banca Popolare di Sondrio SpA	156,785	3,205,682
Banco BPM SpA	1,164,438	17,454,127
BFF Bank SpA (a)(d)	224,531	2,153,069
BPER Banca SpA	1,394,307	19,636,626
Brembo N.V.	181,549	2,183,914
Brunello Cucinelli SpA	33,206	3,182,604
Buzzi SpA	80,816	4,600,174
Carel Industries SpA (d)	48,906	1,217,385
Davide Campari-Milano N.V.	670,053	4,775,602
De' Longhi SpA	90,972	4,021,616
DiaSorin SpA	28,703	2,460,504
Enav SpA (d)	245,057	1,414,357
Enel SpA	7,689,837	84,961,531
Eni SpA	1,878,726	38,399,482
ERG SpA	45,687	1,215,911
Ferrari N.V.	119,021	39,698,954
Fincantieri SpA (a)	105,074	1,994,473
FincoBank Banca Finco SpA	570,305	15,118,918
Generali	820,311	33,460,799
Hera SpA	814,602	4,031,224
Infrastrutture Wireless Italiane SpA (d)	264,976	2,342,563
Interpump Group SpA	68,972	4,001,413
Intesa Sanpaolo SpA	13,616,365	96,395,469
Iren SpA	582,978	1,866,021
Italgas SpA	585,682	7,036,489
Iveco Group N.V.	223,362	4,996,315
Leonardo SpA	385,104	25,735,194
Lottomatica Group SpA	224,022	5,510,520
Maire SpA	163,359	2,854,265
MFE-MediaForEurope N.V., Class A	179,645	670,132
MFE-MediaForEurope N.V., Class B (b)	74,755	359,357
Moncler SpA	218,319	12,720,067
Nexi SpA (d)	572,585	2,444,631
Pirelli & C SpA (d)	386,093	2,907,361
Poste Italiane SpA (d)	483,571	12,736,367
Prysmian SpA	265,893	31,493,232
Recordati Industria Chimica e Farmaceutica SpA	115,427	6,359,950
Reply SpA	20,876	2,736,906
Saipem SpA	1,397,072	5,159,745

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Italy (continued)		
Salvatore Ferragamo SpA ^{(a)(b)}	147,579	\$ 1,162,593
Snam SpA	1,857,197	12,763,928
SOL SpA	38,764	2,086,080
Stellantis N.V.	1,905,350	18,696,144
Tamburi Investment Partners SpA	130,089	1,472,721
Technogym SpA ^(d)	174,262	3,639,095
Technoprobe SpA ^(a)	169,061	3,137,467
Telecom Italia SpA ^(a)	12,038,080	8,165,826
Tenaris SA	399,819	8,881,156
Terna - Rete Elettrica Nazionale	1,334,622	14,462,380
UniCredit SpA	1,329,697	115,877,809
Unipol Assicurazioni SpA	391,152	8,711,645
Webuild SpA	542,668	2,247,681
		<u>757,099,732</u>

Japan — 21.4%

77 Bank Ltd. (The)	67,300	3,696,084
ABC-Mart, Inc.	138,600	2,217,905
Activia Properties, Inc.	2,030	1,895,885
ADEKA Corp.	50,600	1,504,050
Advance Residence Investment Corp.	2,800	3,038,816
Advantest Corp.	722,300	119,458,652
Aeon Co. Ltd.	2,202,030	30,118,478
AEON Financial Service Co. Ltd.	125,400	1,368,828
AEON REIT Investment Corp.	1,379	1,193,522
AGC, Inc.	182,900	6,748,915
Ai Holdings Corp.	114,600	1,975,647
Aica Kogyo Co. Ltd.	35,100	796,719
Aichi Steel Corp.	31,700	631,233
Aiful Corp.	668,800	2,378,062
Ain Holdings, Inc.	23,500	981,355
Air Water, Inc.	184,300	2,797,529
Aisin Corp.	440,200	7,886,184
Ajinomoto Co., Inc.	870,100	19,905,137
Alfresa Holdings Corp.	194,400	3,130,787
Alps Alpine Co. Ltd.	142,800	1,870,379
ALSOK Co. Ltd.	248,600	1,925,882
Amada Co. Ltd.	290,800	3,725,337
Amano Corp.	53,700	1,362,883
ANA Holdings, Inc.	183,500	3,562,636
Anritsu Corp.	122,400	1,696,092
Anycolor, Inc.	31,200	890,654
Aozora Bank Ltd.	136,300	2,208,207
Appier Group, Inc.	66,300	445,308
Arcs Co. Ltd.	24,100	541,437
ARE Holdings, Inc.	139,900	3,279,693
Ariake Japan Co. Ltd.	19,100	692,411
Artience Co. Ltd.	33,100	793,550
As One Corp.	44,200	663,927
Asahi Group Holdings Ltd.	1,424,300	14,910,784
Asahi Intecc Co. Ltd.	194,500	3,242,346
Asahi Kasei Corp.	1,289,700	12,511,389
Asics Corp.	685,400	16,499,413
Astellas Pharma, Inc.	1,837,900	25,564,979
Atom Corp. ^{(a)(b)}	200,600	784,714
Autobacs Seven Co. Ltd.	109,800	1,169,652
Awa Bank Ltd. (The)	33,400	1,123,145
Azbil Corp.	350,400	3,066,597
Bandai Namco Holdings, Inc.	599,500	15,556,252
BayCurrent, Inc.	150,800	5,313,482
Bic Camera, Inc.	95,200	1,057,868
BIPROGY, Inc.	65,700	2,181,854
Blue Zones Holdings Co. Ltd.	14,400	826,167
BML, Inc.	29,000	733,899
Bridgestone Corp.	1,144,600	25,769,819

Security	Shares	Value
Japan (continued)		
Brother Industries Ltd.	198,800	\$ 4,053,053
Calbee, Inc.	65,600	1,283,532
Canon Marketing Japan, Inc.	41,800	1,823,676
Canon, Inc.	861,200	26,213,961
Capcom Co. Ltd.	331,100	8,439,377
Casio Computer Co. Ltd.	142,300	1,391,267
Central Glass Co. Ltd.	24,900	586,987
Central Japan Railway Co.	787,900	21,980,887
Change Holdings, Inc. ^(b)	53,100	361,198
Chiba Bank Ltd. (The)	436,700	5,912,357
Chiyoda Corp. ^(a)	218,300	1,814,553
Chubu Electric Power Co., Inc.	667,300	9,694,937
Chudenko Corp.	16,900	482,041
Chugai Pharmaceutical Co. Ltd.	653,600	37,334,080
Chugin Financial Group, Inc.	149,900	2,713,229
Chugoku Electric Power Co., Inc. (The)	250,300	1,597,683
Citizen Watch Co. Ltd.	194,000	1,714,612
CKD Corp.	51,200	1,365,717
Coca-Cola Bottlers Japan Holdings, Inc.	180,400	4,024,125
Colowide Co. Ltd. ^(b)	88,300	1,007,297
Comforia Residential REIT, Inc.	1,608	1,161,370
COMSYS Holdings Corp.	71,700	2,240,191
Cosmo Energy Holdings Co. Ltd.	92,600	2,776,808
Cosmos Pharmaceutical Corp.	31,700	1,420,042
Cover Corp. ^{(a)(b)}	58,800	618,700
CRE Logistics REIT, Inc.	1,067	1,149,426
Create Restaurants Holdings, Inc.	343,200	1,642,514
Create SD Holdings Co. Ltd.	22,100	464,212
Credit Saison Co. Ltd.	142,300	3,841,826
CyberAgent, Inc.	392,300	3,558,978
Dai Nippon Printing Co. Ltd.	388,800	6,975,928
Daicel Corp.	224,800	2,122,155
Daido Steel Co. Ltd.	110,000	1,413,042
Daifuku Co. Ltd.	283,700	10,177,223
Daihen Corp.	20,400	1,538,176
Dai-ichi Life Holdings, Inc.	3,463,000	30,454,116
Daiichi Sankyo Co. Ltd.	1,705,100	31,236,775
Daiichikoshu Co. Ltd.	46,600	503,868
Daikin Industries Ltd.	242,800	29,094,816
Daio Paper Corp.	99,200	622,518
Daiseki Co. Ltd.	29,460	662,130
Daishi Hokuetsu Financial Group, Inc.	222,900	2,657,434
Daito Trust Construction Co. Ltd.	216,300	4,390,333
Daiwa House Industry Co. Ltd.	570,700	19,446,070
Daiwa House REIT Investment Corp., Class A	4,242	3,696,182
Daiwa Office Investment Corp., Class A	376	895,804
Daiwa Securities Group, Inc.	1,382,200	13,468,685
Daiwa Securities Living Investments Corp., Class A	1,744	1,294,261
Daiwabo Holdings Co. Ltd.	146,200	2,875,144
DCM Holdings Co. Ltd.	108,500	1,143,997
DeNA Co. Ltd. ^(b)	72,000	1,180,721
Denka Co. Ltd.	52,200	1,004,737
Denso Corp.	1,725,500	23,940,902
Dentsu Group, Inc. ^(a)	187,300	3,635,780
Dentsu Soken, Inc.	72,600	1,144,399
Dexerials Corp.	182,900	3,208,840
DIC Corp.	49,800	1,218,848
Digital Arts, Inc.	15,000	544,797
Digital Garage, Inc.	29,900	487,914
dip Corp.	21,900	290,667
Disco Corp.	80,800	34,441,048
DMG Mori Co. Ltd.	160,100	2,825,483
Dowa Holdings Co. Ltd.	60,400	3,577,371
DTS Corp.	187,900	1,530,726

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Duskin Co. Ltd.	34,400	\$ 944,847
Earth Corp.	19,000	600,349
East Japan Railway Co.	895,300	22,475,826
Ebara Corp.	431,300	13,057,534
EDION Corp.	88,100	1,205,949
Eiken Chemical Co. Ltd.	38,200	591,557
Eisai Co. Ltd.	217,000	6,049,837
Elecom Co. Ltd.	127,100	1,358,328
Electric Power Development Co. Ltd.	170,900	3,629,612
ENEOS Holdings, Inc.	2,735,200	23,117,672
EXEO Group, Inc.	193,800	3,233,403
Ezaki Glico Co. Ltd.	48,300	1,734,982
FANUC Corp.	904,700	36,327,843
Fast Retailing Co. Ltd.	184,000	70,202,039
FCC Co. Ltd.	48,500	1,180,762
Ferrotec Corp. ^(b)	53,600	2,049,315
Food & Life Companies Ltd.	104,800	5,725,220
FP Corp.	30,500	519,200
Freee KK ^{(a)(b)}	39,200	688,959
Frontier Real Estate Investment Corp.	2,440	1,437,471
Fuji Corp.	57,600	1,419,082
Fuji Electric Co. Ltd.	151,400	10,784,618
Fuji Kyuko Co. Ltd.	21,000	278,173
Fuji Media Holdings, Inc.	48,100	1,211,217
FUJI OIL CO. LTD.	32,300	845,536
Fuji Seal International, Inc.	38,600	798,274
FUJIFILM Holdings Corp.	1,069,800	21,369,533
Fujikura Ltd.	241,800	30,391,098
Fujimi, Inc.	40,500	715,906
Fujitsu Ltd.	1,686,700	46,866,280
Fukuoka Financial Group, Inc.	176,500	6,418,216
Fukuoka REIT Corp.	679	818,699
Fukuyama Transporting Co. Ltd.	16,400	487,725
Funai Soken Holdings, Inc.	55,000	398,679
Furukawa Electric Co. Ltd.	60,300	5,252,670
Furuno Electric Co. Ltd.	27,500	1,269,173
Fuso Chemical Co. Ltd.	20,700	997,693
Future Corp.	42,800	525,208
Fuyo General Lease Co. Ltd.	26,400	742,419
GENDA, Inc. ^{(a)(b)}	94,400	409,289
Global One Real Estate Investment Corp.	1,686	1,487,576
Glory Ltd.	31,200	812,692
GLP J-REIT	3,834	3,522,841
GMO internet group, Inc.	53,600	1,335,776
GMO Payment Gateway, Inc.	36,300	2,096,540
GNI Group Ltd. ^{(a)(b)}	51,500	852,361
Goldwin, Inc.	80,700	1,346,815
GS Yuasa Corp.	66,000	1,536,382
GungHo Online Entertainment, Inc.	44,500	756,319
Gunma Bank Ltd. (The)	378,700	4,767,722
H.U. Group Holdings, Inc.	53,900	1,119,550
H2O Retailing Corp.	71,400	977,742
Hachijuni Nagano Bank Ltd.	403,400	5,039,825
Hakuhodo DY Holdings, Inc.	210,100	1,569,862
Hamakyorex Co. Ltd.	59,600	706,963
Hamamatsu Photonics KK	263,400	2,943,301
Hankyu Hanshin Holdings, Inc.	208,400	5,819,161
Hankyu Hanshin REIT, Inc., Class A	660	699,689
Hanwa Co. Ltd.	25,300	1,286,610
Happinet Corp.	33,400	598,308
Harmonic Drive Systems, Inc.	62,000	1,365,621
Haseko Corp.	219,000	4,488,703
Hazama Ando Corp.	170,900	2,209,943
Heiwa Corp.	56,800	744,033

Security	Shares	Value
Japan (continued)		
Heiwa Real Estate Co. Ltd.	36,800	\$ 538,504
Heiwa Real Estate REIT, Inc.	1,455	1,434,692
Heiwado Co. Ltd.	26,200	499,260
Hikari Tsushin, Inc.	12,700	3,507,502
Hino Motors Ltd. ^(a)	261,900	704,959
Hioki EE Corp.	11,900	473,931
Hirogin Holdings, Inc.	364,000	4,122,628
Hirose Electric Co. Ltd.	23,705	2,559,233
HIS Co. Ltd.	39,900	331,406
Hisamitsu Pharmaceutical Co., Inc.	45,000	1,853,785
Hitachi Construction Machinery Co. Ltd.	75,300	2,462,234
Hitachi Ltd.	4,367,800	151,563,133
Hogy Medical Co. Ltd.	22,200	959,667
Hokkaido Electric Power Co., Inc.	182,800	1,240,596
Hokuetsu Corp.	180,400	1,060,373
Hokuhoku Financial Group, Inc.	125,000	4,296,104
Hokuriku Electric Power Co.	127,100	803,911
Honda Motor Co. Ltd.	3,601,100	36,218,179
Horiba Ltd.	34,600	4,103,754
Hoshino Resorts REIT, Inc.	535	888,171
Hoshizaki Corp.	91,700	3,022,898
Hosiden Corp.	123,300	2,054,056
House Foods Group, Inc.	58,200	1,126,130
Hoya Corp.	338,300	56,751,793
Hulic Co. Ltd.	351,300	4,186,411
Hulic REIT, Inc.	1,289	1,434,957
Ibiden Co. Ltd.	229,500	12,098,031
Ichibanya Co. Ltd. ^(b)	116,600	676,136
Ichigo Office REIT Investment Corp.	988	620,410
Ichigo, Inc.	167,300	441,494
Idemitsu Kosan Co. Ltd.	801,500	6,800,936
IHI Corp.	1,018,200	23,557,262
Iida Group Holdings Co. Ltd.	128,100	2,115,661
Inaba Denki Sangyo Co. Ltd.	66,600	1,109,306
Inabata & Co. Ltd.	28,700	726,411
Industrial & Infrastructure Fund Investment Corp., Class A	2,983	2,888,860
Infomart Corp.	208,700	609,889
INFRONEER Holdings, Inc.	220,552	3,303,337
Impex Corp.	796,800	17,851,680
Internet Initiative Japan, Inc.	159,600	2,578,834
Invincible Investment Corp.	10,305	4,364,356
Isetan Mitsukoshi Holdings Ltd.	340,900	5,470,957
Isuzu Motors Ltd.	560,700	9,032,767
Ito En Ltd.	45,200	835,302
ITOCHU Corp.	5,674,600	72,649,476
Itoham Yonekyu Holdings, Inc.	43,880	1,708,309
Iwatani Corp.	188,900	2,240,541
Iyogin Holdings, Inc.	244,100	4,543,910
Izumi Co. Ltd.	19,400	383,778
J Front Retailing Co. Ltd.	283,600	4,140,305
JAFCO Group Co. Ltd.	39,300	620,397
Japan Airlines Co. Ltd.	173,300	3,274,539
Japan Airport Terminal Co. Ltd.	42,700	1,337,085
Japan Aviation Electronics Industry Ltd.	39,100	610,870
Japan Elevator Service Holdings Co. Ltd.	141,900	1,494,075
Japan Excellent, Inc.	827	799,426
Japan Exchange Group, Inc.	956,100	10,433,171
Japan Hotel REIT Investment Corp., Class A	7,184	3,862,462
Japan Lifeline Co. Ltd.	65,700	656,256
Japan Logistics Fund, Inc.	2,303	1,504,543
Japan Material Co. Ltd.	162,300	1,882,134
Japan Metropolitan Fund Invest	8,169	6,429,672
Japan Petroleum Exploration Co. Ltd.	205,700	2,532,516

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Japan Post Bank Co. Ltd.	1,724,800	\$ 30,645,215
Japan Post Holdings Co. Ltd.	1,752,600	21,088,707
Japan Post Insurance Co. Ltd.	178,400	5,525,415
Japan Prime Realty Investment Corp.	3,412	2,313,928
Japan Real Estate Investment Corp.	6,823	5,504,754
Japan Securities Finance Co. Ltd.	94,300	1,297,103
Japan Steel Works Ltd. (The)	59,200	3,276,876
Japan Tobacco, Inc.	1,187,700	42,925,453
JCU Corp.	21,300	778,564
Jeol Ltd.	36,500	1,472,520
JFE Holdings, Inc.	448,000	6,031,504
JGC Holdings Corp.	217,200	3,043,855
JINS Holdings, Inc.	15,700	525,540
JMDC, Inc.	27,700	608,600
Joyful Honda Co. Ltd.	142,800	1,964,245
JTEKT Corp.	216,400	2,555,218
Justsystems Corp.	29,100	898,805
JVCKenwood Corp.	170,700	1,387,432
JX Advanced Metals Corp.	451,000	7,297,796
Kadokawa Corp.	122,400	2,587,103
Kagome Co. Ltd.	91,700	1,623,876
Kajima Corp.	398,900	16,273,427
Kakaku.com, Inc.	168,700	2,302,446
Kaken Pharmaceutical Co. Ltd.	34,500	906,782
Kamigumi Co. Ltd.	121,300	4,244,989
Kanadevia Corp.	144,700	955,412
Kanamoto Co. Ltd.	28,700	692,215
Kandenko Co. Ltd.	143,400	5,162,741
Kaneka Corp.	19,800	600,412
Kanematsu Corp.	263,100	3,455,735
Kansai Electric Power Co., Inc. (The)	907,300	14,475,906
Kansai Paint Co. Ltd.	184,100	2,938,120
Kao Corp.	425,900	17,037,051
Kasumigaseki Capital Co. Ltd.	27,800	1,349,087
Katitas Co. Ltd.	25,100	495,940
Kato Sangyo Co. Ltd.	14,800	622,946
Kawasaki Heavy Industries Ltd.	152,400	12,721,771
Kawasaki Kisen Kaisha Ltd.	358,200	5,176,011
KDDI Corp.	2,874,300	48,529,612
KDX Realty Investment Corp., Class A	3,807	4,118,550
Keihan Holdings Co. Ltd.	72,000	1,599,389
Keikyu Corp.	163,700	1,608,896
Keio Corp.	77,700	1,937,943
Keisei Electric Railway Co. Ltd.	423,300	3,344,963
Kewpie Corp.	90,300	2,529,404
Keyence Corp.	184,200	67,575,679
KH Neochem Co. Ltd.	26,500	435,888
Kikkoman Corp.	677,000	6,123,847
Kinden Corp.	114,100	5,048,918
Kintetsu Group Holdings Co. Ltd.	173,700	3,604,939
Kioxia Holdings Corp. ^(a)	180,300	24,662,563
Kirin Holdings Co. Ltd.	816,600	12,695,878
Kissei Pharmaceutical Co. Ltd.	28,900	860,788
Kitz Corp.	141,800	1,850,712
Kiyo Bank Ltd. (The)	124,000	3,028,298
Kobayashi Pharmaceutical Co. Ltd.	34,700	1,213,571
Kobe Bussan Co. Ltd.	148,100	3,619,487
Kobe Steel Ltd.	339,500	4,887,037
Koei Tecmo Holdings Co. Ltd.	154,680	1,715,727
Kohnan Shoji Co. Ltd.	21,900	551,153
Koito Manufacturing Co. Ltd.	125,300	1,961,597
Kokusai Electric Corp.	171,900	7,136,652
Kokuyo Co. Ltd.	481,000	2,818,158
Komatsu Ltd.	886,500	33,930,955

Security	Shares	Value
Japan (continued)		
KOMEDA Holdings Co. Ltd.	69,500	\$ 1,274,096
Komeri Co. Ltd.	22,800	486,524
Konami Group Corp.	85,700	12,514,188
Konica Minolta, Inc.	419,700	1,837,127
Kose Holdings Corp.	26,400	941,848
Kotobuki Spirits Co. Ltd.	86,300	1,002,275
Kraffia Corp.	34,100	1,778,373
Krosaki Harima Corp.	59,100	1,603,560
K's Holdings Corp.	97,100	1,009,830
Kubota Corp.	1,007,700	15,439,636
Kumagai Gumi Co. Ltd.	144,900	1,626,231
Kura Sushi, Inc.	19,400	426,771
Kuraray Co. Ltd.	244,600	2,640,582
Kureha Corp.	31,500	894,577
Kurita Water Industries Ltd.	77,600	3,881,534
Kusuri no Aoki Holdings Co. Ltd.	43,200	1,132,281
Kyocera Corp.	1,284,400	19,269,603
Kyorin Pharmaceutical Co. Ltd.	40,600	426,121
Kyoritsu Maintenance Co. Ltd.	71,800	1,305,602
Kyoto Financial Group, Inc.	193,900	4,684,296
Kyowa Kirin Co. Ltd.	211,900	3,440,006
Kyushu Electric Power Co., Inc.	373,800	4,161,107
Kyushu Financial Group, Inc.	402,400	3,016,335
Kyushu Railway Co.	133,600	3,406,472
LaSalle Logiport REIT.	1,726	1,751,814
Lasertec Corp.	70,100	16,104,591
Leopalace21 Corp.	242,100	1,082,250
Lintec Corp.	22,600	697,270
Lion Corp.	253,400	2,713,129
Lixil Corp.	245,700	2,818,603
LY Corp.	2,805,600	7,183,514
M&A Capital Partners Co. Ltd.	10,900	222,020
M3, Inc.	405,600	5,004,712
Mabuchi Motor Co. Ltd.	286,300	2,689,472
Macnica Holdings, Inc.	178,400	3,058,771
Makino Milling Machine Co. Ltd.	24,500	1,805,574
Makita Corp.	200,900	6,980,379
Mani, Inc.	63,400	625,491
Marubeni Corp.	1,402,300	46,483,648
Maruha Nichiro Corp.	138,000	1,242,894
Marui Group Co. Ltd.	187,100	3,661,529
Maruichi Steel Tube Ltd.	196,900	1,951,056
Maruwa Co. Ltd.	8,200	2,521,149
Maruzen Showa Unyu Co. Ltd.	17,200	935,704
Matsui Securities Co. Ltd.	136,700	804,274
MatsukiyoCocokara & Co.	340,070	5,445,163
Mazda Motor Corp.	629,000	4,840,377
McDonald's Holdings Co. Japan Ltd. ^(b)	67,800	2,940,044
Mebuki Financial Group, Inc.	909,400	6,860,691
Medipal Holdings Corp.	177,100	3,209,824
Megachips Corp.	19,300	1,057,095
Megmilk Snow Brand Co. Ltd.	34,700	755,730
Meidensha Corp.	32,800	1,285,444
MEIJI Holdings Co. Ltd.	193,800	4,536,944
Meiko Electronics Co. Ltd.	21,100	1,730,421
MEITEC Group Holdings, Inc.	51,800	1,158,708
Menicon Co. Ltd.	63,500	665,908
Mercari, Inc. ^(c)	116,500	2,585,399
Metaplanet, Inc. ^{(a)(b)}	453,500	1,279,990
Micronics Japan Co. Ltd.	32,300	1,867,541
Milbon Co. Ltd.	28,200	463,324
MINEBEA MITSUMI, Inc.	361,300	7,383,864
Mirai Corp.	3,061	988,829
MIRAIT ONE corp.	74,700	1,792,491

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Security	Shares	Value
Japan (continued)		
MISUMI Group, Inc.	238,400	\$ 3,940,820
Mitani Sekisan Co. Ltd.	6,700	331,775
Mitsubishi Chemical Group Corp.	1,286,900	8,496,371
Mitsubishi Corp.	3,105,500	82,501,734
Mitsubishi Electric Corp.	1,862,900	58,237,777
Mitsubishi Estate Co. Ltd.	1,063,700	27,109,367
Mitsubishi Estate Logistics REIT Investment Corp.	1,952	1,659,671
Mitsubishi Gas Chemical Co., Inc.	173,300	3,437,873
Mitsubishi HC Capital, Inc.	711,030	6,205,115
Mitsubishi Heavy Industries Ltd.	3,073,500	90,495,920
Mitsubishi Logistics Corp.	345,400	2,950,391
Mitsubishi Materials Corp.	176,800	5,085,492
Mitsubishi Motors Corp.	820,700	2,017,547
Mitsubishi UFJ Financial Group, Inc.	10,878,600	197,015,298
Mitsui & Co. Ltd.	2,381,100	77,778,713
Mitsui Chemicals, Inc.	351,000	5,128,485
Mitsui E&S Co. Ltd.	97,600	4,337,250
Mitsui Fudosan Accommodations Fund, Inc., Class A.	2,073	1,852,519
Mitsui Fudosan Co. Ltd.	2,657,700	30,475,585
Mitsui Fudosan Logistics Park, Inc.	4,306	3,213,838
Mitsui High-Tec, Inc.	198,400	959,364
Mitsui Kinzoku Co. Ltd.	51,200	6,682,052
Mitsui OSK Lines Ltd.	324,600	10,174,567
Miura Co. Ltd.	70,300	1,445,512
MIXI, Inc.	36,100	635,484
Mizuho Financial Group, Inc.	2,370,250	102,911,291
Mizuho Leasing Co. Ltd.	181,100	1,672,041
Mochida Pharmaceutical Co. Ltd.	24,900	583,737
Modec, Inc.	41,700	4,066,478
Monex Group, Inc.	148,700	683,143
Money Forward, Inc. ^(a)	42,100	1,062,613
Monogatari Corp. (The)	33,700	904,901
MonotaRO Co. Ltd.	234,900	3,168,553
Mori Hills REIT Investment Corp., Class A	1,132	1,062,073
Mori Trust REIT, Inc.	2,421	1,216,196
Morinaga & Co. Ltd.	63,700	1,114,037
Morinaga Milk Industry Co. Ltd.	57,200	1,477,128
MOS Food Services, Inc.	55,300	1,506,483
MS&AD Insurance Group Holdings, Inc.	1,239,500	31,579,437
Murata Manufacturing Co. Ltd.	1,647,400	33,467,836
Musashi Seimitsu Industry Co. Ltd.	39,300	695,519
Nabtesco Corp.	110,200	2,986,160
Nachi-Fujikoshi Corp.	23,300	737,616
Nagase & Co. Ltd.	66,800	1,736,175
Nagawa Co. Ltd. ^(b)	9,000	358,364
Nagoya Railroad Co. Ltd.	174,200	1,946,911
Nakanishi, Inc.	48,200	675,813
Namura Shipbuilding Co. Ltd.	54,600	1,488,405
Nankai Electric Railway Co. Ltd.	162,600	3,010,970
NEC Corp.	1,172,300	39,740,550
Nexon Co. Ltd.	356,300	8,524,192
Nextage Co. Ltd.	50,600	1,071,971
NGK Insulators Ltd.	198,200	4,748,471
NH Foods Ltd.	70,700	3,209,889
NHK Spring Co. Ltd.	225,100	4,090,898
Nichias Corp.	55,800	2,799,422
Nichicon Corp.	39,900	436,655
Nichiha Corp.	26,200	576,699
Nichirei Corp.	248,300	3,067,651
NIDEC CORP.	805,900	11,528,207
Nifco, Inc.	56,800	1,768,409
Nihon Kohden Corp.	164,400	1,822,598
Nihon M&A Center Holdings, Inc.	225,800	1,037,022
Nihon Parkerizing Co. Ltd.	64,800	617,728

Security	Shares	Value
Japan (continued)		
Nikkon Holdings Co. Ltd.	139,000	\$ 3,295,069
Nikon Corp.	255,800	3,219,670
Nintendo Co. Ltd.	1,043,100	64,594,496
Nippon Corp.	72,800	1,242,731
Nippon Building Fund, Inc.	8,560	7,940,130
Nippon Densetsu Kogyo Co. Ltd.	25,900	584,206
Nippon Electric Glass Co. Ltd.	89,100	3,874,957
NIPPON EXPRESS HOLDINGS, INC.	173,700	3,945,530
Nippon Gas Co. Ltd.	140,700	2,668,379
Nippon Kayaku Co. Ltd.	149,700	1,739,760
Nippon Light Metal Holdings Co. Ltd.	134,270	2,368,808
Nippon Paint Holdings Co. Ltd.	887,000	5,889,697
Nippon Paper Industries Co. Ltd.	131,100	995,503
Nippon Prologis REIT, Inc.	4,972	2,901,274
NIPPON REIT Investment Corp.	1,705	1,059,137
Nippon Sanso Holdings Corp.	163,800	4,970,206
Nippon Shinyaku Co. Ltd.	54,700	1,825,880
Nippon Shokubai Co. Ltd.	61,500	885,771
Nippon Soda Co. Ltd.	47,600	1,135,985
Nippon Steel Corp.	4,450,900	18,547,134
Nippon Yusen KK.	389,700	12,807,437
Nipro Corp.	171,100	1,572,352
Nishimatsu Construction Co. Ltd.	22,600	841,010
Nishimatsuya Chain Co. Ltd.	46,300	640,473
Nishi-Nippon Financial Holdings, Inc.	133,300	3,228,665
Nishi-Nippon Railroad Co. Ltd.	36,900	679,562
Nissan Chemical Corp.	151,700	5,229,021
Nissan Motor Co. Ltd. ^{(a)(b)}	2,137,000	5,208,647
Nisshin Oil Group Ltd. (The)	28,300	1,033,253
Nisshin Seifun Group, Inc.	213,000	2,703,102
Nisshinbo Holdings, Inc.	95,800	888,222
Nissin Foods Holdings Co. Ltd.	170,600	3,461,596
Nissui Corp.	358,800	3,024,703
Niterra Co. Ltd.	172,800	7,555,134
Nitori Holdings Co. Ltd.	362,700	6,199,984
Nitta Corp.	20,300	534,846
Nitto Boseki Co. Ltd.	23,400	2,233,152
Nitto Denko Corp.	703,700	15,638,558
Noevir Holdings Co. Ltd.	29,900	902,781
NOF Corp.	187,300	3,617,602
Nojima Corp.	193,800	1,352,271
NOK Corp.	72,100	1,404,186
Nomura Co. Ltd.	58,000	512,654
Nomura Holdings, Inc.	3,000,400	27,190,636
Nomura Real Estate Holdings, Inc.	561,800	3,733,296
Nomura Real Estate Master Fund, Inc.	3,905	4,219,453
Nomura Research Institute Ltd.	357,900	10,887,456
NS Solutions Corp. ^(b)	50,600	1,336,821
NSD Co. Ltd.	63,300	1,328,560
NSK Ltd.	391,500	2,722,707
NTN Corp.	538,600	1,290,881
NTT UD REIT Investment Corp.	1,233	1,136,963
NTT, Inc.	28,139,900	28,277,201
Nxera Pharma Co. Ltd. ^{(a)(b)}	200,900	1,058,911
Obayashi Corp.	674,500	15,225,706
OBIC Business Consultants Co. Ltd.	30,900	1,368,810
Obic Co. Ltd.	282,700	7,857,349
Odakyu Electric Railway Co. Ltd.	256,700	2,749,555
Ogaki Kyoritsu Bank Ltd. (The)	54,200	1,979,545
Ohsho Food Service Corp.	46,800	952,903
Oji Holdings Corp.	726,000	4,300,436
Okamura Corp.	57,800	887,119
Oki Electric Industry Co. Ltd.	98,400	1,298,390
OKUMA Corp.	33,400	828,948

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Okumura Corp.	30,900	\$ 1,286,873
Olympus Corp.	1,102,700	13,171,205
Omron Corp.	178,000	4,541,624
Ono Pharmaceutical Co. Ltd.	368,400	5,488,551
Open House Group Co. Ltd.	53,000	3,118,613
Open Up Group, Inc.	89,500	1,075,915
Oracle Corp.	31,200	2,111,149
Organo Corp.	28,000	2,956,559
Orient Corp.	47,920	340,671
Oriental Land Co. Ltd.	1,027,000	17,979,079
ORIX Corp.	1,094,100	33,343,126
Orix JREIT, Inc.	5,734	3,840,179
Osaka Gas Co. Ltd.	356,200	13,372,694
OSG Corp.	50,200	847,710
Otsuka Corp.	209,700	4,157,615
Otsuka Holdings Co. Ltd.	407,600	24,402,350
PAL GROUP Holdings Co. Ltd.	90,200	968,181
PALTAC Corp.	13,500	422,471
Pan Pacific International Holdings Corp.	1,839,500	10,890,832
Panasonic Holdings Corp.	2,300,300	31,538,709
Park24 Co. Ltd.	107,600	1,499,478
Pasona Group, Inc.	21,900	282,045
Penta-Ocean Construction Co. Ltd.	304,900	3,199,983
PeptiDream, Inc. ^(a)	87,500	887,863
Persol Holdings Co. Ltd.	2,078,800	3,640,848
Pigeon Corp.	95,400	994,223
Pilot Corp.	23,600	741,999
PKSHA Technology, Inc. ^{(a)(b)}	30,300	618,629
Pola Orbis Holdings, Inc.	46,500	406,786
Prestige International, Inc.	128,900	577,697
Prima Meat Packers Ltd.	19,800	353,370
Raito Kogyo Co. Ltd.	36,500	825,348
Rakus Co. Ltd.	167,200	951,589
Rakuten Bank Ltd. ^(a)	81,400	3,895,657
Rakuten Group, Inc. ^(a)	1,506,000	9,029,540
Recruit Holdings Co. Ltd.	1,327,900	69,945,489
Relo Group, Inc.	58,300	662,267
Renesas Electronics Corp. ^(a)	1,645,700	27,360,509
Rengo Co. Ltd.	124,200	1,063,990
Resona Holdings, Inc.	2,096,900	24,450,118
Resonac Holdings Corp.	175,700	10,203,769
Resorttrust, Inc.	153,600	1,789,835
Ricoh Co. Ltd.	454,300	4,019,943
Riken Keiki Co. Ltd.	30,600	653,520
Rinnai Corp.	66,900	1,757,155
Rohm Co. Ltd.	271,900	4,761,444
Rohto Pharmaceutical Co. Ltd.	175,300	2,902,228
Rorze Corp.	144,200	3,054,741
Round One Corp.	175,200	1,237,754
RS Technologies Co. Ltd.	29,700	730,405
Ryohin Keikaku Co. Ltd.	492,100	9,814,834
Saizeriya Co. Ltd.	26,700	1,080,044
Sakai Moving Service Co. Ltd.	12,400	234,064
Sakata Seed Corp.	32,700	860,112
Sakura Internet, Inc. ^(b)	32,700	564,105
San-A Co. Ltd.	40,800	777,796
San-Ai Obbli Co. Ltd.	47,800	679,299
SanBio Co. Ltd. ^{(a)(b)}	72,300	864,589
Sangetsu Corp.	65,900	1,345,318
San-In Godo Bank Ltd. (The)	166,000	1,698,072
Sanken Electric Co. Ltd. ^(a)	20,000	942,716
Sanki Engineering Co. Ltd.	39,200	1,688,750
Sankyo Co. Ltd.	230,900	3,611,861
Sankyu, Inc.	37,300	2,222,161

Security	Shares	Value
Japan (continued)		
Sanrio Co. Ltd. ^(b)	176,600	\$ 5,463,729
Sansan, Inc. ^(a)	59,900	578,852
Santen Pharmaceutical Co. Ltd.	251,700	2,831,532
Sanwa Holdings Corp.	175,100	3,966,244
Sapporo Holdings Ltd.	294,500	3,144,083
Sawai Group Holdings Co. Ltd.	155,900	2,391,311
SBI Holdings, Inc.	514,200	11,628,124
SCREEN Holdings Co. Ltd.	62,200	7,921,357
Secom Co. Ltd.	395,800	14,499,570
Sega Sammy Holdings, Inc.	193,200	3,030,327
Seibu Holdings, Inc.	204,200	5,410,520
Seiko Epson Corp.	220,600	2,838,615
Seiko Group Corp.	26,800	1,338,792
Seino Holdings Co. Ltd.	72,600	1,130,195
Seiren Co. Ltd.	40,500	828,824
Sekisui Chemical Co. Ltd.	359,400	6,356,845
Sekisui House Ltd.	620,800	13,835,644
Sekisui House REIT, Inc.	3,489	2,048,825
Senko Group Holdings Co. Ltd.	129,200	1,609,364
Seria Co. Ltd.	41,900	995,574
Seven & i Holdings Co. Ltd.	2,024,800	28,996,344
Seven Bank Ltd.	1,068,400	2,056,594
SG Holdings Co. Ltd.	256,000	2,464,720
Sharp Corp. ^(a)	184,700	842,909
Shibaura Machine Co. Ltd.	22,900	630,450
Shibaura Mechatronics Corp.	15,600	2,351,830
SHIFT, Inc. ^(a)	215,400	1,021,195
Shiga Bank Ltd. (The)	39,500	2,020,149
Shikoku Electric Power Co., Inc.	105,600	1,068,939
Shimadzu Corp.	219,200	5,940,782
Shimamura Co. Ltd.	40,200	2,694,405
Shimano, Inc.	58,300	6,645,470
Shimizu Corp.	446,100	7,922,252
Shin-Etsu Chemical Co. Ltd.	1,616,900	53,171,043
Shionogi & Co. Ltd.	802,200	16,516,642
Ship Healthcare Holdings, Inc.	64,000	1,054,967
Shiseido Co. Ltd.	360,500	6,157,238
Shizuoka Financial Group, Inc.	367,600	6,005,109
SHO-BOND Holdings Co. Ltd.	148,300	1,331,252
Shochiku Co. Ltd.	7,800	597,220
Shoei Co. Ltd.	52,200	600,710
Sinfonia Technology Co. Ltd.	21,000	1,421,198
SKY Perfect JSAT Holdings, Inc.	149,900	2,166,784
Skylark Holdings Co. Ltd.	205,900	4,189,578
SMC Corp.	48,700	18,933,160
SMS Co. Ltd.	129,800	1,373,626
Socionext, Inc.	195,400	2,614,698
SoftBank Corp.	28,475,900	38,706,122
SoftBank Group Corp.	3,652,900	99,751,155
Sojitz Corp.	204,660	7,462,989
Sompo Holdings, Inc.	887,000	30,587,760
Sony Financial Group, Inc. ^(a)	5,967,900	5,996,436
Sony Group Corp.	5,848,600	128,949,388
SOSiLA Logistics REIT, Inc.	1,113	921,420
Sotetsu Holdings, Inc.	149,900	2,709,277
Square Enix Holdings Co. Ltd.	214,000	3,697,570
Stanley Electric Co. Ltd.	160,900	3,169,762
Star Asia Investment Corp.	3,699	1,435,792
Starts Corp., Inc.	19,400	615,466
Subaru Corp.	619,900	13,308,111
Sugi Holdings Co. Ltd.	86,900	1,998,430
SUMCO Corp.	347,800	3,631,036
Sumitomo Bakelite Co. Ltd.	55,900	1,968,794
Sumitomo Chemical Co. Ltd.	1,480,200	4,502,951

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Security	Shares	Value
Japan (continued)		
Sumitomo Corp.	1,047,400	\$ 42,533,963
Sumitomo Electric Industries Ltd.	707,200	30,960,872
Sumitomo Forestry Co. Ltd.	450,200	4,881,209
Sumitomo Heavy Industries Ltd.	84,200	2,621,535
Sumitomo Metal Mining Co. Ltd.	214,900	12,143,649
Sumitomo Mitsui Financial Group, Inc.	3,505,000	123,342,519
Sumitomo Mitsui Trust Group, Inc.	657,700	21,966,382
Sumitomo Osaka Cement Co. Ltd.	26,300	708,858
Sumitomo Pharma Co. Ltd. ^(a)	203,800	3,032,751
Sumitomo Realty & Development Co. Ltd.	558,600	15,555,323
Sumitomo Rubber Industries Ltd.	200,400	3,229,677
Sumitomo Warehouse Co. Ltd. (The)	36,000	863,568
Sun Corp.	12,800	688,550
Sundrug Co. Ltd.	88,800	2,364,022
Suntory Beverage & Food Ltd.	153,600	4,865,900
Suruga Bank Ltd.	223,900	2,812,175
Suzuken Co. Ltd.	51,300	2,067,885
Suzuki Motor Corp.	1,547,000	21,093,451
SWCC Corp.	26,600	1,982,528
Symex Corp.	440,100	4,164,342
Systema Corp.	278,200	912,914
T Hasegawa Co. Ltd.	24,300	447,030
T&D Holdings, Inc.	432,700	10,687,249
Tadano Ltd.	129,000	953,366
Taiheiyo Cement Corp.	155,100	4,262,048
Taikisha Ltd.	35,800	799,738
Taisei Corp.	156,600	15,620,553
Taiyo Holdings Co. Ltd.	77,900	2,521,381
Taiyo Yuden Co. Ltd.	139,600	2,951,911
Takara Bio, Inc.	43,500	228,517
Takara Holdings, Inc.	153,500	1,585,388
Takasago Thermal Engineering Co. Ltd.	79,200	2,289,730
Takashimaya Co. Ltd.	353,000	4,412,312
Takeda Pharmaceutical Co. Ltd.	1,490,654	50,741,421
Takeuchi Manufacturing Co. Ltd.	32,400	1,341,489
Takuma Co. Ltd.	136,500	2,206,565
TDK Corp.	1,945,700	25,105,810
Teijin Ltd.	116,700	1,128,999
Terumo Corp.	1,338,900	17,514,486
THK Co. Ltd.	152,500	4,556,288
Timee, Inc. ^{(a)(b)}	81,200	712,471
TIS, Inc.	197,100	5,735,316
TKC Corp.	23,300	612,630
Toagosei Co. Ltd.	181,700	2,065,296
Tobu Railway Co. Ltd.	173,400	3,061,276
Tocalo Co. Ltd.	147,200	2,462,629
Toda Corp.	152,000	1,326,766
Toei Animation Co. Ltd.	47,900	796,229
Toei Co. Ltd.	25,900	942,816
Toho Co. Ltd.	93,100	4,738,619
Toho Gas Co. Ltd.	57,300	1,898,141
Toho Holdings Co. Ltd.	47,500	1,418,923
Tohoku Electric Power Co., Inc.	442,900	3,194,582
Tokai Carbon Co. Ltd.	158,500	1,096,720
TOKAI Holdings Corp.	105,900	786,802
Tokai Rika Co. Ltd.	42,300	857,361
Tokai Tokyo Financial Holdings, Inc.	241,300	1,156,082
Tokio Marine Holdings, Inc.	1,729,200	64,451,666
Tokuyama Corp.	59,600	1,558,197
Tokyo Century Corp.	61,600	858,128
Tokyo Electric Power Co. Holdings, Inc. ^(a)	1,463,300	5,496,607
Tokyo Electron Ltd.	423,400	112,818,674
Tokyo Gas Co. Ltd.	335,900	14,902,414
Tokyo Kiraboshi Financial Group, Inc.	34,900	2,278,602

Security	Shares	Value
Japan (continued)		
Tokyo Metro Co. Ltd.	286,800	\$ 3,062,400
Tokyo Ohka Kogyo Co. Ltd.	129,000	6,089,002
Tokyo Seimitsu Co. Ltd.	36,700	3,325,040
Tokyo Steel Manufacturing Co. Ltd.	92,500	903,146
Tokyo Tatemono Co. Ltd.	176,500	4,153,437
Tokyu Construction Co. Ltd.	113,700	939,529
Tokyu Corp.	431,300	4,864,527
Tokyu Fudosan Holdings Corp.	431,300	3,993,627
Tokyu REIT, Inc.	839	1,124,687
Tomy Co. Ltd.	72,000	1,271,413
TOPPAN Holdings, Inc.	209,300	6,465,225
Toray Industries, Inc.	1,354,900	9,994,025
Toridoll Holdings Corp.	52,700	1,421,580
Toshiba TEC Corp.	28,400	477,603
Tosoh Corp.	197,900	3,229,848
Totetsu Kogyo Co. Ltd.	20,500	617,247
TOTO Ltd.	167,000	5,248,626
Towa Corp.	72,400	1,397,348
Towa Pharmaceutical Co. Ltd.	23,400	544,999
Toyo Seikan Group Holdings Ltd.	148,900	3,735,878
Toyo Suisan Kaisha Ltd.	67,400	4,812,125
Toyo Tire Corp.	162,100	4,368,550
Toyobo Co. Ltd.	30,300	260,031
Toyoda Gosei Co. Ltd.	62,600	1,700,710
Toyota Boshoku Corp.	54,100	908,443
Toyota Industries Corp.	162,000	20,728,873
Toyota Motor Corp.	9,040,400	204,905,067
Toyota Tsusho Corp.	645,600	23,512,250
Transcosmos, Inc.	15,800	385,319
TRE Holdings Corp.	50,500	560,415
Trend Micro, Inc.	137,300	5,385,995
Tri Chemical Laboratories, Inc.	33,500	718,082
Trusco Nakayama Corp.	43,400	685,916
TS Tech Co. Ltd.	66,600	818,188
Tsubakimoto Chain Co.	145,400	2,230,416
Tsumura & Co.	48,300	1,276,801
Tsuruha Holdings, Inc.	350,095	5,578,681
UACJ Corp.	172,100	2,723,916
UBE Corp.	162,700	2,813,619
Ulvac, Inc.	62,100	3,334,282
U-Next Holdings Co. Ltd.	68,900	829,439
Unicharm Corp.	1,043,600	6,334,698
United Urban Investment Corp.	2,850	3,292,716
Ushio, Inc.	67,300	1,209,827
USS Co. Ltd.	392,800	4,340,176
UT Group Co. Ltd.	457,400	610,549
Valor Holdings Co. Ltd.	23,000	520,733
Visional, Inc. ^(a)	24,200	1,333,660
Wacoal Holdings Corp.	44,900	1,265,989
Wacom Co. Ltd.	214,900	1,041,413
West Japan Railway Co.	384,700	7,861,129
Yakult Honsha Co. Ltd.	241,100	3,896,098
Yamada Holdings Co. Ltd.	392,800	1,377,059
Yamaguchi Financial Group, Inc.	231,900	3,693,918
Yamaha Corp.	422,200	3,068,746
Yamaha Motor Co. Ltd.	879,600	6,642,474
Yamato Holdings Co. Ltd.	211,800	2,769,226
Yamato Kogyo Co. Ltd.	31,700	2,285,318
Yamazaki Baking Co. Ltd.	148,200	3,139,982
Yaskawa Electric Corp.	217,500	6,942,440
Yokogawa Bridge Holdings Corp.	33,500	674,255
Yokogawa Electric Corp.	195,000	6,501,078
Yokohama Financial Group, Inc.	1,018,200	9,273,489
Yokohama Rubber Co. Ltd. (The)	153,300	6,050,796

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Security	Shares	Value
Japan (continued)		
Yonex Co. Ltd.	53,500	\$ 1,127,922
Yoshinoya Holdings Co. Ltd.	77,000	1,520,724
Zenkoku Hosho Co. Ltd.	67,800	1,347,972
Zensho Holdings Co. Ltd.	79,100	4,286,975
Zeon Corp.	95,700	1,169,439
Zojirushi Corp.	34,000	339,883
ZOZO, Inc.	446,700	3,689,498
		5,768,270,498

Netherlands — 4.2%

Aalberts N.V.	118,647	4,555,870
ABN AMRO Bank N.V., CVA ^(d)	535,186	19,717,989
Adyen N.V. ^{(a)(d)}	23,914	35,460,725
Aegon Ltd.	1,209,910	9,503,210
AerCap Holdings N.V.	170,369	24,475,210
Akzo Nobel N.V.	152,604	10,691,013
Allfunds Group PLC	430,452	4,171,543
Arcadis N.V.	67,979	3,052,945
ASM International N.V.	43,610	36,625,126
ASML Holding N.V.	368,254	528,041,329
ASR Nederland N.V.	146,524	10,642,132
Basic-Fit N.V. ^{(e)(d)}	54,238	2,067,618
BE Semiconductor Industries N.V.	72,593	14,129,742
Coca-Cola Europacific Partners PLC	207,626	19,039,304
Corbion N.V., Class C	59,446	1,427,850
CVC Capital Partners PLC ^(d)	195,254	3,469,032
DSM-Firmenich AG	153,998	12,143,288
Eurocommercial Properties N.V.	54,260	1,600,625
EXOR N.V.	84,190	6,912,507
Flow Traders Ltd. ^(a)	44,205	1,438,100
Fugro N.V., Class C	129,060	1,783,430
Havas N.V. ^(a)	93,567	1,933,279
Heineken Holding N.V.	130,182	9,676,305
Heineken N.V.	258,870	21,369,613
IMCD N.V.	51,189	4,784,760
ING Groep N.V.	2,853,633	84,156,196
InPost SA ^{(a)(b)}	231,509	3,628,627
JDE Peet's N.V.	145,165	5,465,046
Koninklijke Ahold Delhaize N.V.	835,510	32,668,560
Koninklijke BAM Groep N.V.	269,788	2,829,456
Koninklijke Heijmans N.V.	30,401	2,477,084
Koninklijke KPN N.V.	3,582,064	17,543,203
Koninklijke Philips N.V.	724,472	20,803,799
Koninklijke Vopak N.V.	83,866	4,185,664
Magnum Ice Cream Co. N.V. (The) ^(a)	463,258	8,233,545
NN Group N.V.	242,819	19,247,581
OCI N.V. ^(a)	111,610	446,162
Pharming Group N.V. ^(a)	996,367	2,031,382
PostNL N.V.	544,918	763,073
Prosus N.V., Class N ^(a)	1,241,306	71,376,641
Randstad N.V.	93,076	3,330,867
SBM Offshore N.V.	171,978	6,177,491
Signify N.V. ^(d)	161,649	3,431,735
TKH Group N.V.	44,752	1,963,923
Universal Music Group N.V.	1,016,562	24,923,599
Van Lanschot Kempen N.V.	35,914	2,177,792
Wolters Kluwer N.V.	214,744	20,165,103
		1,126,739,074

New Zealand — 0.2%

Auckland International Airport Ltd.	1,628,932	8,101,241
Contact Energy Ltd.	869,700	4,901,488
EBOS Group Ltd.	190,799	2,953,566
Fisher & Paykel Healthcare Corp. Ltd.	554,257	12,948,184
Fletcher Building Ltd. ^(a)	1,133,375	2,548,032

Security	Shares	Value
New Zealand (continued)		
Goodman Property Trust	1,765,596	\$ 2,057,031
Infratil Ltd.	832,576	5,538,507
Mercury NZ Ltd.	650,462	2,481,520
Meridian Energy Ltd.	1,404,147	4,763,410
Ryman Healthcare Ltd. ^(a)	1,053,803	1,766,148
Spark New Zealand Ltd. ^(b)	1,990,686	2,708,817
		50,767,944

Norway — 0.7%

Aker ASA, Class A	29,558	2,722,477
Aker BP ASA	319,021	9,391,302
Atea ASA ^(a)	96,727	1,547,911
Austevoll Seafood ASA	143,361	1,378,138
Bakkafrost P/F	55,877	2,699,249
BLUENORD ASA ^(a)	25,580	1,195,636
BW LPG Ltd. ^{(b)(d)}	129,630	2,052,126
DNB Bank ASA	846,684	24,277,256
DNO ASA	946,932	1,608,427
Entra ASA ^(d)	64,383	755,442
Equinor ASA	674,485	18,129,151
Frontline PLC	188,759	5,373,035
Gjensidige Forsikring ASA	199,233	5,670,679
Hoegh Autoliners ASA	158,235	1,763,196
Kongsberg Gruppen ASA	437,383	15,024,578
Leroy Seafood Group ASA	325,800	1,605,491
Mowi ASA	464,356	10,704,373
NORBIT ASA ^(b)	61,939	1,190,461
Nordic Semiconductor ASA ^(a)	201,862	2,710,891
Norsk Hydro ASA	1,381,738	12,266,902
Norwegian Air Shuttle ASA	758,773	1,280,782
Orkla ASA	739,710	8,801,335
Protector Forsikring ASA	64,226	3,479,188
Salmar ASA	74,897	4,461,649
Scatec ASA ^{(a)(d)}	177,193	2,116,831
SpareBank 1 SMN	192,671	3,871,226
SpareBank 1 Sor-Norge ASA	263,868	5,319,381
Storebrand ASA	437,679	7,659,319
Subsea 7 SA	253,861	6,489,217
Telenor ASA	607,829	10,224,630
TGS ASA	206,820	2,179,951
TOMRA Systems ASA	271,354	3,599,833
Vend Marketplaces ASA	164,488	4,546,670
Yara International ASA	168,976	7,766,601
		193,863,334

Portugal — 0.2%

Banco Comercial Portugues SA, Class R	7,999,418	8,658,595
EDP Renovaveis SA	301,176	4,575,279
EDP SA	2,880,285	14,728,176
Galp Energia SGPS SA, Class B	402,055	7,999,941
Jeronimo Martins SGPS SA	239,869	5,656,363
Navigator Co. SA (The)	324,387	1,227,883
NOS SGPS SA	223,891	1,163,892
REN - Redes Energeticas Nacionais SGPS SA	626,115	2,553,048
Sonae SGPS SA	1,335,314	2,802,208
		49,365,385

Singapore — 1.5%

Bitdeer Technologies Group, Class A ^{(a)(b)}	134,658	1,755,940
CapitaLand Ascendas REIT	3,278,612	7,337,069
CapitaLand Ascott Trust	3,565,868	2,752,138
CapitaLand China Trust ^(b)	1,056,680	651,259
CapitaLand Integrated Commercial Trust	6,244,175	11,722,840
CapitaLand Investment Ltd.	2,549,000	6,171,455
CDL Hospitality Trusts	715,290	487,100

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Singapore (continued)		
City Developments Ltd.	698,700	\$ 5,091,131
ComfortDelGro Corp. Ltd.	3,180,000	3,673,906
DBS Group Holdings Ltd.	1,872,840	87,054,013
ESR-REIT	661,595	1,420,582
Frasers Centrepoint Trust	1,695,599	2,985,589
Frasers Logistics & Commercial Trust	3,237,287	2,573,133
Genting Singapore Ltd.	7,032,900	4,060,426
Golden Agri-Resources Ltd.	5,310,000	1,205,360
Grab Holdings Ltd., Class A ^(a)	2,291,583	9,853,807
Hafnia Ltd.	440,196	2,698,333
iFAST Corp. Ltd.	210,800	1,748,074
Keppel DC REIT	1,734,600	3,108,235
Keppel Infrastructure Trust	7,600,825	3,103,218
Keppel Ltd.	1,453,000	12,499,902
Keppel REIT	2,367,922	1,836,011
Mapletree Industrial Trust ^(b)	2,100,640	3,482,313
Mapletree Logistics Trust ^(b)	4,063,134	4,322,932
Mapletree Pan Asia Commercial Trust ^(b)	2,394,600	2,746,255
NETLINK NBN TRUST	3,673,100	2,825,729
Oversea-Chinese Banking Corp. Ltd.	3,138,700	52,383,460
Parkway Life REIT	502,400	1,612,227
SATS Ltd. ^(b)	1,274,863	3,798,000
Sea Ltd., Class A, ADR ^(a)	364,054	42,408,651
Seatrium Ltd.	2,530,759	4,196,992
Sembcorp Industries Ltd.	831,900	3,941,939
Singapore Airlines Ltd.	1,406,300	7,020,271
Singapore Exchange Ltd.	732,900	10,155,139
Singapore Post Ltd. ^(b)	1,666,900	517,567
Singapore Technologies Engineering Ltd.	1,576,700	12,121,020
Singapore Telecommunications Ltd.	7,337,500	26,478,766
Starhill Global REIT	1,300,300	603,159
Suntec REIT ^(b)	1,462,300	1,651,838
United Overseas Bank Ltd.	1,175,900	35,440,611
UOL Group Ltd.	479,400	4,094,352
Venture Corp. Ltd.	339,200	4,355,707
Wilmar International Ltd. ^(b)	1,947,800	5,200,707
Yangzijiang Financial Holding Ltd.	2,626,600	731,513
Yangzijiang Maritime Development Ltd. ^{(a)(b)}	2,398,100	1,131,090
Yangzijiang Shipbuilding Holdings Ltd.	2,814,600	7,392,019
		412,401,778

Spain — 3.2%

Acciona SA	22,613	4,859,890
Acerinox SA	211,906	3,147,791
ACS Actividades de Construccion y Servicios SA	180,582	20,260,603
Aena SME SA ^(d)	695,806	21,610,029
Almirall SA	95,745	1,433,241
Amadeus IT Group SA	416,385	27,917,215
Banco Bilbao Vizcaya Argentaria SA	5,443,464	138,174,946
Banco de Sabadell SA	5,106,183	20,030,447
Banco Santander SA	14,238,638	181,799,826
Bankinter SA	721,046	12,308,236
CaixaBank SA	3,709,145	48,961,364
Cellnex Telecom SA ^(d)	495,011	15,310,761
CIE Automotive SA	33,530	1,142,210
Colonial SFL Socimi SA	385,820	2,386,348
Construcciones y Auxiliar de Ferrocarriles SA	17,638	1,175,805
Enagas SA	217,808	3,584,810
Endesa SA	335,834	12,376,328
Ferrovial SE	472,604	31,922,055
Fluidra SA	137,392	3,996,502
Gestamp Automocion SA ^(d)	132,928	476,592
Grifols SA, Class A	280,428	3,587,807
Iberdrola SA	6,130,041	137,820,144
Indra Sistemas SA	98,056	6,337,746

Security	Shares	Value
Spain (continued)		
Industria de Diseno Textil SA	1,019,831	\$ 66,360,501
International Consolidated Airlines Group SA, Class DI	1,038,834	5,958,556
Laboratorios Farmaceuticos Rovi SA	28,809	2,459,750
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	610,501	851,021
Logista Integral SA	91,209	3,327,002
Mapfre SA	650,083	2,974,608
Melia Hotels International SA	109,055	972,992
Merlin Properties Socimi SA	458,674	6,826,539
Naturgy Energy Group SA	231,668	7,271,608
Neinor Homes SA ^{(a)(d)}	35,849	854,200
Pharma Mar SA	16,673	1,559,874
Prosegur Cia de Seguridad SA	64,555	214,893
Redeia Corp. SA	57,325	990,687
Repsol SA	1,140,391	22,466,948
Sacyr SA	565,025	2,658,774
Solaria Energia y Medio Ambiente SA ^(a)	78,521	1,731,798
Tecnicas Reunidas SA ^(a)	50,202	1,900,877
Telefonica SA	3,732,353	15,109,672
Unicaja Banco SA ^(d)	1,329,750	4,556,900
Vidrala SA	19,807	2,069,302
Viscofan SA	54,602	3,664,375
		855,401,573

Sweden — 3.6%

AAK AB	206,174	5,769,150
AddLife AB, Class B	134,842	2,065,622
AddTech AB, Class B	275,333	8,939,783
AFRY AB, Class B	90,708	1,439,353
Alfa Laval AB	274,038	15,872,899
Alleima AB	215,643	1,884,663
Ambea AB ^(d)	149,571	2,283,655
Arjo AB, Class B	256,339	768,446
Asker Healthcare Group AB ^(a)	195,563	1,648,383
Asmodee Group AB, Class B ^(a)	183,523	2,202,109
Assa Abloy AB, Class B	968,556	39,162,527
Atlas Copco AB, Class A	2,521,626	52,001,440
Atlas Copco AB, Class B	1,462,624	26,309,188
Avanza Bank Holding AB	153,002	5,961,326
Axfood AB	144,629	4,953,838
Beijer Ref AB, Class B	372,218	5,298,475
Betsson AB, Class B	169,843	1,994,226
Billerud Aktiebolag	213,215	1,724,077
BioArctic AB, Class B ^{(a)(b)(d)}	46,949	1,686,002
Boliden AB ^(a)	276,553	19,366,092
BoneSupport Holding AB ^{(a)(d)}	79,130	1,643,163
Bravida Holding AB ^(d)	207,794	2,047,203
Bure Equity AB	84,551	2,087,681
Camurus AB ^(a)	42,953	3,224,350
Castellum AB	373,756	4,620,465
Catena AB	60,151	3,122,417
Coffee Stain Group AB, Class B ^{(a)(b)}	244,678	509,271
Corem Property Group AB, Class B	844,167	391,402
Dios Fastigheter AB	113,578	822,577
Dometic Group AB ^(d)	394,797	1,699,139
Dynavox Group AB ^(a)	123,022	1,203,538
Electrolux AB, Class B ^(a)	283,116	2,286,897
Electrolux Professional AB, Class B	392,457	2,704,187
Elekta AB, Class B	476,354	3,062,099
Embracer Group AB, Class B ^{(a)(b)}	145,988	799,650
Epiroc AB, Class A	635,534	17,816,035
Epiroc AB, Class B	354,993	8,852,492
EQT AB	435,933	16,546,151
Essity AB, Class B	566,138	16,762,581
Evolution AB ^(d)	124,465	8,085,384

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Security	Shares	Value
Sweden (continued)		
Fabege AB	299,660	\$ 2,766,998
Fastighets AB Balder, Class B ^(a)	672,307	5,070,945
Getinge AB, Class B	237,450	5,203,078
Granges AB	125,293	2,101,462
H & M Hennes & Mauritz AB, Class B	485,027	9,712,732
Hemnet Group AB	116,264	1,853,980
Hexagon AB, Class B	1,942,162	21,897,950
Hexpol AB, Class B	356,493	2,917,783
HMS Networks AB ^(a)	35,850	1,616,081
Holmen AB, Class B	95,733	3,588,352
Hufvudstaden AB, Class A	128,430	1,774,680
Husqvarna AB, Class B	434,788	2,221,150
Industrivarden AB, Class A	126,590	6,328,288
Industrivarden AB, Class C	155,760	7,797,981
Indutrade AB	265,644	6,236,121
Instalco AB	302,558	863,001
Investment AB Latour, Class B	145,710	3,628,504
Investor AB, Class B	1,702,420	65,644,722
JM AB	63,717	980,507
Kinnevik AB, Class B ^(a)	269,348	2,210,604
L E Lundbergforetagen AB, Class B	55,996	3,335,604
Lagercrantz Group AB, Class B	136,985	3,001,424
Lifco AB, Class B	250,998	8,624,789
Lindab International AB	121,218	2,548,274
Loomis AB, Class B	97,269	4,036,297
Medicover AB, Class B	79,636	1,812,262
Mildef Group AB ^(b)	60,459	890,855
Millicom International Cellular SA ^(a)	104,493	6,377,208
MIPS AB	31,189	970,791
Modern Times Group MTG AB, Class B ^(a)	106,156	1,239,205
Munters Group AB ^(d)	165,677	3,271,070
Mycronic AB	195,694	4,504,506
NCAB Group AB ^(a)	179,406	926,083
NCC AB, Class B	97,467	2,495,813
Nibe Industrier AB, Class B	1,479,895	5,669,147
Nolato AB, Class B	259,962	1,699,009
Nordea Bank Abp	2,937,042	56,744,806
Nordnet AB publ	130,841	4,233,111
Nyfosa AB	151,048	1,200,781
Pandex AB, Class B	104,436	2,251,104
Peab AB, Class B	180,542	1,804,464
Saab AB, Class B	318,336	24,837,494
Sagax AB, Class B	210,416	4,639,915
Samhallsbyggnadsbolaget i Norden AB ^{(a)(b)}	1,220,215	671,990
Sandvik AB	990,508	39,111,541
Sectra AB, Class B	158,570	3,920,548
Securitas AB, Class B	471,207	7,792,302
Sinch AB ^{(a)(d)}	726,927	2,178,174
Skandinaviska Enskilda Banken AB, Class A	1,451,722	31,203,924
Skanska AB, Class B	323,854	9,836,154
SKF AB, Class B	334,379	8,742,906
Spotify Technology SA ^(a)	148,838	74,471,093
SSAB AB, Class B	772,660	6,356,176
Storskogen Group AB, Class B	1,501,012	1,822,378
Svenska Cellulosa AB SCA, Class B	577,512	7,230,978
Svenska Handelsbanken AB, Class A	1,348,557	21,260,072
Sweco AB, Class B	230,771	3,823,209
Swedbank AB, Class A	790,174	30,722,170
Swedish Orphan Biovitrum AB ^(a)	199,156	7,563,019
Tele2 AB, Class B	550,534	10,129,012
Telefonaktiebolaget LM Ericsson, Class B	2,624,275	28,421,326
Telia Co. AB	2,284,801	10,438,019
Thule Group AB ^(d)	114,616	2,745,934
Trelleborg AB, Class B	208,182	8,424,339

Security	Shares	Value
Sweden (continued)		
Troax Group AB	40,753	\$ 664,876
Truecaller AB, Class B	336,351	582,423
Vitec Software Group AB, Class B	52,515	1,474,625
Vitrolife AB	77,881	1,015,204
Volvo AB, Class B	1,475,217	53,605,544
Wallenstam AB, Class B	403,957	1,839,649
Wihlborgs Fastigheter AB	375,830	3,883,103
		981,077,555

Switzerland — 7.7%

ABB Ltd., Registered	1,488,609	128,166,292
Accelleron Industries AG	89,850	8,606,459
Adecco Group AG, Registered	152,995	4,495,972
Alcon AG	471,286	38,146,963
Allreal Holding AG, Registered	17,222	5,037,655
ALSO Holding AG, Registered	8,763	2,258,247
ams-OSRAM AG ^(a)	111,394	1,159,027
Aryzta AG ^(a)	26,665	1,890,136
Avolta AG ^(a)	107,122	6,558,165
Bachem Holding AG, Class B	40,533	3,674,229
Banque Cantonale Vaudoise, Registered	34,655	4,689,865
Barry Callebaut AG, Registered	3,611	6,369,865
Belimo Holding AG, Registered	9,972	10,907,143
BKW AG	21,946	4,149,140
Bossard Holding AG, Class A, Registered	4,845	952,156
Bucher Industries AG, Registered	5,363	2,487,918
Burckhardt Compression Holding AG	4,179	2,889,137
Bystronic AG	1,207	421,248
Cembra Money Bank AG	38,963	4,980,717
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	842	12,100,783
Chocoladefabriken Lindt & Spruengli AG, Registered	89	13,155,243
Cie Financiere Richemont SA, Class A, Registered	509,375	98,874,545
Clariant AG, Registered ^(a)	256,891	2,376,910
Comet Holding AG, Registered	10,270	3,976,415
Daetwyler Holding AG, Bearer	6,518	1,332,162
DKSH Holding AG	36,760	2,697,158
dormakaba Holding AG	39,575	2,976,147
EFG International AG ^(a)	100,131	2,558,843
Emmi AG, Registered	2,404	2,435,490
EMS-Chemie Holding AG, Registered	7,024	5,460,935
Flughafen Zurich AG, Registered	23,464	7,287,477
Forbo Holding AG, Registered	1,026	1,211,690
Galderma Group AG	147,826	27,554,610
Galenica AG ^(d)	44,410	5,551,142
Geberit AG, Registered	32,707	24,974,743
Georg Fischer AG, Registered	88,979	5,930,527
Givaudan SA, Registered	8,519	32,930,088
Helvetia Baloise Holding AG	80,774	20,485,956
Holcim AG ^(a)	484,906	49,978,698
Huber + Suhner AG, Registered	18,365	3,714,406
Inficon Holding AG, Registered	22,594	3,575,510
Interroll Holding AG, Registered	681	1,639,932
Intershop Holding AG	10,044	2,176,599
Julius Baer Group Ltd.	207,424	17,326,186
Kardex Holding AG, Registered	9,054	3,182,824
Kuehne + Nagel International AG, Registered	45,752	10,594,433
Landis+Gyr Group AG ^(a)	25,652	1,802,025
Logitech International SA, Registered	156,382	13,472,638
Lonza Group AG, Registered	67,820	46,080,301
Mobilezone Holding AG, Registered	51,332	936,046
Mobimo Holding AG, Registered	10,003	5,037,356
Nestle SA, Registered	2,435,861	232,445,725
Novartis AG, Registered	1,797,570	266,705,055
OC Oerlikon Corp. AG Pfaffikon, Registered	165,345	758,384

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Security	Shares	Value
Switzerland (continued)		
Partners Group Holding AG	21,342	\$ 29,100,755
PSP Swiss Property AG, Registered	47,214	9,476,748
Roche Holding AG, Bearer	32,863	15,186,689
Roche Holding AG, NVS	664,867	302,341,329
Sandoz Group AG	402,033	31,851,396
Schindler Holding AG, Participation Certificates, NVS	37,828	14,595,645
Schindler Holding AG, Registered	23,710	8,720,096
SFS Group AG	23,728	3,483,606
SGS SA, Registered	150,081	18,063,668
Siegfried Holding AG, Registered ^(e)	36,338	4,468,182
SIG Group AG ^{(e)(b)}	290,263	4,491,363
Sika AG, Registered	141,520	27,156,340
Softwareone Holding AG	168,090	1,729,816
Sonova Holding AG, Registered	50,167	13,729,869
Stadler Rail AG	41,113	1,053,310
Straumann Holding AG, Registered	110,161	13,249,032
Sulzer AG, Registered	25,067	5,401,113
Sunrise Communications AG, Class A	63,036	3,577,694
Swatch Group AG (The), Bearer	25,754	6,076,336
Swiss Life Holding AG, Registered	27,799	30,483,063
Swiss Prime Site AG, Registered	81,315	13,843,113
Swiss Re AG	279,302	44,627,933
Swisscom AG, Registered	25,591	21,012,281
Swissquote Group Holding SA, Registered	12,338	7,024,101
Tecan Group AG, Registered	13,177	2,321,592
Temenos AG, Registered	60,601	5,355,543
UBS Group AG, Registered	3,032,454	143,481,710
Valiant Holding AG, Registered	18,723	3,758,525
VAT Group AG ^(d)	26,847	17,361,051
Vontobel Holding AG, Registered	24,274	2,092,077
Ypsomed Holding AG, Registered	4,659	1,843,870
Zurich Insurance Group AG	137,458	97,790,612
		2,075,885,774

United Arab Emirates — 0.0%

NMC Health PLC ^{(e)(c)}	12,146	—
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United Kingdom — 12.9%

3i Group PLC	919,737	42,251,908
4imprint Group PLC	30,333	1,699,455
Aberdeen Group PLC	1,869,754	5,582,690
Admiral Group PLC	236,140	8,886,884
AJ Bell PLC	462,764	2,930,557
Anglo American PLC, NVS	1,049,050	48,642,143
Antofagasta PLC	375,052	18,584,399
AO World PLC ^(e)	477,261	709,223
Ashmore Group PLC	865,617	2,802,450
Ashtead Group PLC	405,972	26,136,357
Associated British Foods PLC	311,560	8,142,403
Aston Martin Lagonda Global Holdings PLC ^{(e)(b)(d)}	554,693	466,080
AstraZeneca PLC	1,475,033	274,819,477
Autotrader Group PLC ^(d)	828,649	6,108,375
Aviva PLC	2,866,301	24,987,982
B&M European Value Retail SA	955,738	2,307,341
Babcock International Group PLC	234,745	4,628,334
BAE Systems PLC	2,856,392	77,542,302
Balfour Beatty PLC	559,416	5,477,979
Baltic Classifieds Group PLC	430,869	1,199,795
Barclays PLC	13,240,144	88,365,634
Barratt Redrow PLC	1,343,261	7,152,505
Beazley PLC	550,848	8,557,717
Bellway PLC	114,758	4,270,712
Berkeley Group Holdings PLC	98,611	5,571,405
Big Yellow Group PLC	173,404	2,454,672
Bodycote PLC	199,036	2,030,377

Security	Shares	Value
United Kingdom (continued)		
BP PLC	14,938,959	\$ 94,721,328
Breedon Group PLC	328,678	1,512,948
British American Tobacco PLC	2,063,906	124,688,013
British Land Co. PLC (The)	756,443	4,314,696
BT Group PLC	5,952,609	15,646,558
Bunzl PLC	302,044	8,470,240
Burberry Group PLC ^(e)	334,411	5,052,591
Carnival PLC ^(e)	154,333	4,584,164
Centrica PLC	5,012,557	13,125,437
Chemring Group PLC	292,833	2,001,911
Clarkson PLC	23,369	1,341,742
Coats Group PLC	1,899,529	2,210,541
Coca-Cola HBC AG, Class DI ^(e)	200,191	10,872,304
Compass Group PLC	1,583,535	47,482,984
Computacenter PLC	90,427	4,138,645
Convatec Group PLC ^(d)	1,358,378	4,284,757
Cranwick PLC	60,718	4,370,192
Crest Nicholson Holdings PLC	408,194	850,675
Croda International PLC	137,620	5,142,843
Currys PLC	1,421,153	2,848,068
CVS Group PLC	95,448	1,703,243
DCC PLC	90,887	5,761,272
Derwent London PLC	107,888	2,857,590
Diageo PLC	2,073,772	47,718,117
Diploma PLC	127,919	9,319,108
Domino's Pizza Group PLC	578,753	1,444,117
Dowlais Group PLC	1,235,819	1,575,051
Dr Martens PLC	810,653	747,085
Drax Group PLC	393,003	4,845,270
Dunelm Group PLC	158,204	2,000,261
easyJet PLC	315,148	2,062,005
Elementis PLC	868,435	1,920,330
Endeavour Mining PLC	162,990	9,277,102
Energiean PLC	225,736	2,617,808
Entain PLC	586,412	4,865,007
Experian PLC	851,351	32,244,695
Fevertree Drinks PLC	105,436	1,257,383
Firstgroup PLC	944,969	2,410,243
Frasers Group PLC ^(e)	144,857	1,379,901
Fresnillo PLC	210,599	10,371,277
Future PLC	124,228	920,482
Games Workshop Group PLC	31,211	7,281,155
Gamma Communications PLC	99,576	1,240,302
GB Group PLC	280,270	919,148
Genuit Group PLC	311,423	1,417,895
Genus PLC	68,992	2,990,323
Glencore PLC ^(e)	9,582,236	65,325,501
Grafton Group PLC, CDI	222,914	2,850,133
Grainger PLC	656,334	1,742,304
Great Portland Estates PLC	316,176	1,618,072
Greatland Resources Ltd. ^(e)	525,741	4,318,657
Greencore Group PLC	820,890	3,251,852
Greggs PLC	97,864	2,153,319
GSK PLC	3,853,709	99,663,315
Haleon PLC	8,461,546	44,253,041
Halma PLC	349,735	16,986,133
Hammerson PLC	436,474	2,119,373
Harbour Energy PLC	607,329	1,945,232
Hays PLC	1,621,530	1,054,438
Helios Towers PLC ^(e)	965,422	2,290,924
Hikma Pharmaceuticals PLC	136,811	2,869,798
Hill & Smith PLC	92,974	2,841,006
Hiscox Ltd.	335,616	6,826,209
Howden Joinery Group PLC	539,366	6,178,928

Schedule of Investments (unaudited) (continued)

January 31, 2026

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
HSBC Holdings PLC	16,324,622	\$ 287,981,447
Ibstock PLC ^(d)	761,624	1,325,121
ICG PLC	285,511	7,104,475
IG Group Holdings PLC	362,287	6,721,165
IMI PLC	262,308	9,905,348
Imperial Brands PLC	755,154	31,805,414
Inchcape PLC	360,159	4,023,905
Informa PLC	1,281,181	15,461,059
IntegraFin Holdings PLC	352,476	1,696,844
InterContinental Hotels Group PLC	145,589	19,669,103
International Workplace Group PLC	812,011	2,752,830
Intertek Group PLC	139,310	8,546,341
Investec PLC	687,743	5,721,726
IP Group PLC ^(a)	987,997	802,378
ITV PLC	3,595,009	4,008,239
J D Wetherspoon PLC	193,815	1,778,212
J Sainsbury PLC	1,559,559	6,833,540
JD Sports Fashion PLC	2,578,926	2,886,147
JET2 PLC	146,504	2,483,593
Johnson Matthey PLC	161,044	5,207,818
JTC PLC ^(d)	188,698	3,341,172
Jupiter Fund Management PLC	579,896	1,490,684
Just Group PLC	995,615	2,949,692
Kainos Group PLC	112,819	1,389,016
Kingfisher PLC	1,819,048	8,382,886
Lancashire Holdings Ltd.	354,479	2,993,696
Land Securities Group PLC	600,698	5,361,492
Legal & General Group PLC	5,529,655	20,077,159
Lion Finance Group PLC	35,933	4,964,479
Lloyds Banking Group PLC	56,291,409	84,054,584
London Stock Exchange Group PLC	442,402	49,346,433
LondonMetric Property PLC	2,207,922	6,060,943
M&G PLC	2,188,222	9,276,415
Man Group PLC	1,391,045	5,020,840
Marks & Spencer Group PLC	1,887,465	9,466,017
Marshalls PLC	257,428	550,922
Melrose Industries PLC	1,295,435	11,138,066
Mitie Group PLC	1,558,032	3,573,121
Mondi PLC	409,092	4,780,737
MONY Group PLC	474,058	1,210,142
Morgan Sindall Group PLC	48,904	3,299,048
National Grid PLC	4,656,101	79,105,064
NatWest Group PLC	7,573,825	69,033,764
Next PLC	116,839	21,213,156
Ninety One PLC	694,976	2,419,428
Ocado Group PLC ^(a)	593,399	1,778,346
OSB Group PLC	341,427	2,853,732
Oxford Instruments PLC	67,999	2,340,118
Oxford Nanopore Technologies PLC ^(a)	646,193	1,378,038
Pagegroup PLC	440,422	1,244,506
Pan African Resources PLC	1,752,636	3,101,924
Paragon Banking Group PLC	283,344	3,442,899
Pearson PLC	588,649	7,742,470
Pennon Group PLC	556,528	4,171,491
Persimmon PLC	311,971	6,007,696
Pets at Home Group PLC	489,050	1,369,662
Phoenix Group Holdings PLC	586,665	5,946,247
Playtech PLC	286,489	1,164,023
Plus500 Ltd.	93,222	5,365,995
Premier Foods PLC	855,821	2,210,967
Primary Health Properties PLC	2,870,007	4,073,785
Prudential PLC	2,432,676	39,957,305
QinetiQ Group PLC	585,202	4,031,697
Quilter PLC ^(d)	1,610,807	4,282,660

Security	Shares	Value
United Kingdom (continued)		
Rathbones Group PLC	62,724	\$ 1,898,559
Reckitt Benckiser Group PLC ^(a)	644,932	53,761,468
RELX PLC	1,730,010	61,332,344
Renishaw PLC	48,559	2,524,937
Rentokil Initial PLC	2,318,431	14,390,074
RHI Magnesita N.V.	37,274	1,415,204
Rightmove PLC	751,385	5,086,430
Rio Tinto PLC	1,073,795	97,966,937
Rolls-Royce Holdings PLC	8,037,466	134,362,124
Rotorok PLC	724,646	3,516,526
RS GROUP PLC	458,747	4,212,472
Safestore Holdings PLC	230,430	2,607,605
Sage Group PLC (The)	931,209	12,211,132
Savills PLC	159,694	2,355,617
Schroders PLC	682,015	4,224,218
Segro PLC	1,121,899	11,688,592
Serco Group PLC	1,182,258	4,854,273
Severn Trent PLC	241,576	9,703,089
Shaftesbury Capital PLC	1,743,503	3,429,945
Shell PLC	5,496,368	211,277,624
Sirius Real Estate Ltd.	1,744,255	2,344,984
Smith & Nephew PLC	811,511	13,830,794
Smiths Group PLC	333,729	11,460,860
Softcat PLC	146,311	2,865,369
Spirax Group PLC	75,773	7,550,353
SSE PLC	1,109,242	36,868,382
SSP Group PLC	898,184	2,248,910
St. James's Place PLC	494,590	10,329,672
Standard Chartered PLC	1,901,726	48,658,384
Tate & Lyle PLC	380,531	1,968,736
Taylor Wimpey PLC	3,413,917	4,991,015
TBC Bank Group PLC	46,050	2,677,449
Telecom Plus PLC	86,318	1,576,893
Tesco PLC	6,379,832	37,122,977
TP ICAP Group PLC	998,663	3,483,747
Trainline PLC ^{(a)(d)}	461,920	1,294,547
Travis Perkins PLC	201,577	1,725,504
Tritax Big Box REIT PLC	1,623,497	3,685,222
Trustpilot Group PLC ^{(a)(d)}	365,761	921,901
TUI AG ^(a)	457,746	4,880,496
Unilever PLC	2,085,033	141,843,511
UNITE Group PLC (The)	342,535	2,664,026
United Utilities Group PLC	615,826	10,546,354
Vesuvius PLC	279,566	1,758,173
Victrex PLC	113,255	1,016,620
Vistry Group PLC ^(a)	352,421	3,211,368
Vodafone Group PLC	19,174,855	28,239,322
Volution Group PLC	199,403	1,751,717
Watches of Switzerland Group PLC ^{(a)(d)}	260,721	1,857,023
Weir Group PLC (The)	235,511	10,402,219
WH Smith PLC	152,304	1,406,735
Whitbread PLC	165,256	6,168,741
Wise PLC, Class A ^(a)	628,137	8,101,546
Workspace Group PLC	156,323	897,330
WPP PLC	976,904	4,052,416
Yellow Cake PLC ^{(a)(d)}	278,195	2,597,114
		3,478,901,000

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
United States — 0.1%		
Nebius Group N.V., Class A ^(a)	186,198	\$ 15,862,208
Sunocoop LLC ^(a)	49,592	2,659,123
		<u>18,521,331</u>
Total Common Stocks — 99.3%		
(Cost: \$19,241,075,379)		<u>26,785,754,643</u>

Preferred Stocks

Germany — 0.2%		
Bayerische Motoren Werke AG, Preference Shares, NVS	55,255	5,699,303
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(b)(d)}	90,659	4,411,728
FUCHS SE, Preference Shares, NVS	86,199	3,726,113
Henkel AG & Co. KGaA, Preference Shares, NVS	145,683	12,798,528
Junghenrich AG, Preference Shares, NVS	50,229	2,161,591
Porsche Automobil Holding SE, Preference Shares, NVS	132,574	5,672,239
Sartorius AG, Preference Shares, NVS	25,027	6,994,867
Volkswagen AG, Preference Shares, NVS	192,306	23,327,683
		<u>64,792,052</u>
Total Preferred Stocks — 0.2%		
(Cost: \$69,162,573)		<u>64,792,052</u>

Rights

Spain — 0.0%		
ACS Actividades de Construccion y Servicios SA ^(a)	172,038	94,621
United Kingdom — 0.0%		
Greencore Group CVR ^{(a)(c)}	216,556	5,927
		<u>100,548</u>
Total Rights — 0.0%		
(Cost: \$91,886)		<u>100,548</u>

Affiliates

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

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/26	Shares Held at 01/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds:									
Institutional, SL Agency Shares	\$ 138,443,361	\$ 79,680,154 ^(a)	\$ —	\$ 5,013	\$ 7,572	\$ 218,136,100	218,027,086	\$ 950,195 ^(b)	\$ —
BlackRock Cash Funds:									
Treasury, SL Agency Shares	740,000	16,448,418 ^(a)	—	—	—	17,188,418	17,188,418	109,749	—
				<u>\$ 5,013</u>	<u>\$ 7,572</u>	<u>\$ 235,324,518</u>		<u>\$ 1,059,944</u>	<u>\$ —</u>

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

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

Security	Shares	Value
Warrants		
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) ^{(a)(c)}	11,415	\$ —
Total Warrants — 0.0%		<u>—</u>
(Cost: \$—)		<u>—</u>
Total Long-Term Investments — 99.5%		
(Cost: \$19,310,329,838)		<u>26,850,647,243</u>
Short-Term Securities		
Money Market Funds — 0.9%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.82% ^{(e)(f)(g)}	218,027,086	218,136,100
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(e)(f)}	17,188,418	17,188,418
Total Short-Term Securities — 0.9%		<u>235,324,518</u>
(Cost: \$235,316,946)		<u>235,324,518</u>
Total Investments — 100.4%		<u>27,085,971,761</u>
(Cost: \$19,545,646,784)		<u>27,085,971,761</u>
Liabilities in Excess of Other Assets — (0.4)%		<u>(95,233,168)</u>
Net Assets — 100.0%		<u>\$ 26,990,738,593</u>

^(a) Non-income producing security.

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

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

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

^(e) Affiliate of the Fund.

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

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

January 31, 2026

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	150	03/12/26	\$ 34,680	\$ 1,184,454
SPI 200 Index	163	03/19/26	25,048	302,031
Euro STOXX 50 Index	640	03/20/26	45,146	859,585
FTSE 100 Index	224	03/20/26	31,315	983,875
				<u>\$ 3,329,945</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ 3,329,945	\$ —	\$ —	\$ —	\$ 3,329,945

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

For the period ended January 31, 2026, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from:							
Futures contracts	\$ —	\$ —	\$ 10,030,409	\$ —	\$ —	\$ —	\$ 10,030,409
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ 2,162,400	\$ —	\$ —	\$ —	\$ 2,162,400

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 137,985,518

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 3,782,711,345	\$ 23,001,964,597	\$ 1,078,701	\$ 26,785,754,643
Preferred Stocks	—	64,792,052	—	64,792,052
Rights	94,621	—	5,927	100,548
Warrants	—	—	—	—

Schedule of Investments (unaudited) (continued)

January 31, 2026

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Short-Term Securities				
Money Market Funds	\$ 235,324,518	\$ —	\$ —	\$ 235,324,518
	<u>\$ 4,018,130,484</u>	<u>\$ 23,066,756,649</u>	<u>\$ 1,084,628</u>	<u>\$ 27,085,971,761</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ 3,329,945	\$ —	\$ —	\$ 3,329,945

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

See notes to financial statements.

Schedule of Investments (unaudited)

January 31, 2026

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

Security	Shares	Value
Common Stocks		
Australia — 4.3%		
Abacus Group	977,951	\$ 786,202
Abacus Storage King	977,943	1,052,217
AGL Energy Ltd.	698,172	4,392,616
ALS Ltd.	740,514	12,626,850
Amotiv Ltd.	303,999	1,773,523
AMP Ltd.	3,353,809	3,926,359
Ampol Ltd.	309,109	6,210,214
Ansell Ltd.	198,268	4,495,164
ANZ Group Holdings Ltd.	3,958,935	100,716,634
APA Group	1,660,283	10,221,517
ARB Corp. Ltd.	137,824	2,464,839
Aristocrat Leisure Ltd.	734,095	27,271,423
ASX Ltd.	254,601	10,134,234
Atlas Arteria Ltd.	1,527,406	5,271,206
AUB Group Ltd.	223,470	4,690,724
Aurizon Holdings Ltd.	1,681,982	4,302,467
Austral Ltd. (a)	775,856	3,741,517
Bank of Queensland Ltd.	728,082	3,429,166
Bapcor Ltd.	564,685	834,888
Beach Energy Ltd.	2,558,479	2,192,982
Bega Cheese Ltd.	700,427	2,964,732
Bellevue Gold Ltd. (a)	3,183,959	3,733,737
Bendigo & Adelaide Bank Ltd.	720,286	5,484,834
BHP Group Ltd.	6,762,654	232,921,724
BlueScope Steel Ltd.	591,867	12,352,892
Boss Energy Ltd. (a)(b)	1,176,352	1,558,477
Brambles Ltd.	1,850,844	28,730,101
Breville Group Ltd. (b)	227,108	5,060,624
BWP Property Group Ltd.	1,253,514	3,256,891
Capricorn Metals Ltd. (a)	748,959	7,015,059
CAR Group Ltd.	526,168	10,068,179
Centuria Capital Group	1,327,624	1,780,086
Challenger Ltd.	751,589	4,787,202
Champion Iron Ltd.	559,990	2,261,757
Charter Hall Group	709,857	11,304,625
Charter Hall Long Wale REIT	1,312,007	3,548,652
Charter Hall Retail REIT	1,078,811	2,937,736
Cleanaway Waste Management Ltd.	2,800,865	4,800,806
Cochlear Ltd.	89,274	16,640,082
Codan Ltd.	253,464	6,674,168
Coles Group Ltd.	1,786,934	26,401,665
Collins Foods Ltd.	164,945	1,224,035
Commonwealth Bank of Australia	2,230,245	230,876,846
Computershare Ltd.	722,399	16,406,085
Corporate Travel Management Ltd. (c)	214,153	2,140,580
Credit Corp. Group Ltd.	121,545	1,193,886
Cromwell Property Group	2,317,956	660,971
CSL Ltd.	644,197	81,175,159
Deep Yellow Ltd. (a)	1,905,142	3,720,323
Deterra Royalties Ltd.	1,104,059	3,223,800
Dexus	1,122,675	5,237,578
Domino's Pizza Enterprises Ltd. (b)	107,502	1,702,833
Downer EDI Ltd.	807,770	4,504,632
Dyno Nobel Ltd.	2,511,487	6,116,702
Eagers Automotive Ltd.	303,065	5,625,988
Elders Ltd.	307,033	1,572,849
Emerald Resources NL (a)	1,233,633	5,799,879
Endeavour Group Ltd. (b)	1,720,205	4,419,115
Evolution Mining Ltd.	2,902,952	27,877,709
Flight Centre Travel Group Ltd. (b)	270,110	3,029,358
Fortescue Ltd.	2,252,891	32,623,810
Genesis Minerals Ltd. (a)	1,953,527	9,646,498

Security	Shares	Value
Australia (continued)		
Goodman Group	2,734,532	\$ 58,091,521
GPT Group (The)	2,544,706	9,349,280
GrainCorp Ltd., Class A	344,359	1,726,767
Growthpoint Properties Australia Ltd.	461,802	735,294
Harvey Norman Holdings Ltd.	1,124,435	5,052,889
HUB24 Ltd.	142,642	9,994,365
IDP Education Ltd.	534,573	2,326,308
IGO Ltd. (a)	931,767	5,326,195
Iluka Resources Ltd.	601,953	2,206,088
Inghams Group Ltd.	696,025	1,209,761
Insignia Financial Ltd. (a)	1,083,808	3,501,838
Insurance Australia Group Ltd.	3,106,915	16,380,092
IPH Ltd.	783,757	2,033,696
IRESS Ltd.	306,517	1,725,694
JB Hi-Fi Ltd.	143,830	8,103,459
Lendlease Corp. Ltd.	956,502	3,200,947
Liontown Ltd. (a)	3,571,754	4,534,421
Lottery Corp. Ltd. (The)	2,898,088	10,324,217
Lovisa Holdings Ltd.	143,000	3,067,116
Lynas Rare Earths Ltd. (a)	1,237,988	12,461,741
Macquarie Group Ltd.	496,965	72,934,451
Magellan Financial Group Ltd.	308,293	1,863,748
McMillan Shakespeare Ltd.	148,364	1,758,871
Medibank Pvt Ltd.	3,649,670	11,710,565
Megaport Ltd. (a)	364,663	2,912,018
Metcash Ltd.	1,206,045	2,780,439
Mineral Resources Ltd. (a)	242,175	9,526,054
Mirvac Group	5,304,996	7,367,398
Monadelphous Group Ltd.	274,831	5,913,332
Nanosonics Ltd. (a)	409,020	1,104,431
National Australia Bank Ltd.	4,076,932	122,468,620
National Storage REIT	3,096,416	5,933,796
Netwealth Group Ltd.	240,228	4,070,382
Neuren Pharmaceuticals Ltd. (a)(b)	267,797	3,100,831
New Hope Corp. Ltd.	850,981	2,668,416
NEXTDC Ltd. (a)	916,745	8,470,273
nib holdings Ltd.	798,938	3,726,425
Nickel Industries Ltd.	3,469,724	2,196,560
Nine Entertainment Co. Holdings Ltd.	2,732,643	2,167,017
Northern Star Resources Ltd.	1,832,501	33,687,414
NRW Holdings Ltd.	903,105	3,258,604
Nufarm Ltd. (a)	538,351	879,103
Orica Ltd.	612,440	10,910,129
Origin Energy Ltd.	2,375,569	19,482,783
Orora Ltd.	1,837,304	2,608,981
Paladin Energy Ltd. (a)	643,961	6,037,681
Perpetual Ltd.	156,563	1,960,527
Perseus Mining Ltd.	1,943,073	7,483,734
PEXA Group Ltd. (a)	215,204	2,057,565
Pinnacle Investment Management Group Ltd.	403,845	4,736,019
PLS Group Ltd. (a)(b)	4,492,822	13,182,747
Polynovo Ltd. (a)(b)	1,585,457	1,113,830
Premier Investments Ltd.	204,349	1,892,759
Pro Medicus Ltd.	82,339	10,526,487
Qantas Airways Ltd.	1,093,101	7,642,559
QBE Insurance Group Ltd.	2,006,970	27,507,077
Qube Holdings Ltd.	2,059,721	6,812,665
Ramelius Resources Ltd.	2,743,368	8,449,065
Ramsay Health Care Ltd.	237,752	5,997,482
REA Group Ltd.	73,560	9,671,949
Reece Ltd. (b)	298,690	3,057,377
Region Group	1,849,922	2,967,172
Regis Resources Ltd.	1,219,600	6,356,865
Reliance Worldwide Corp. Ltd.	1,671,341	4,343,082

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Australia (continued)		
Rio Tinto Ltd.	496,269	\$ 51,703,667
Sandfire Resources Ltd. ^(a)	695,750	9,440,654
Santos Ltd.	4,361,753	21,271,172
Scentre Group.	7,088,143	20,087,579
SEEK Ltd.	486,207	7,061,900
SGH Ltd.	262,527	8,413,484
Sigma Healthcare Ltd.	7,220,391	15,472,157
Sims Ltd.	286,904	4,016,991
SmartGroup Corp. Ltd.	237,345	1,391,966
Sonic Healthcare Ltd.	602,525	9,635,470
South32 Ltd.	6,104,983	19,339,778
Steadfast Group Ltd.	1,474,040	5,338,223
Stockland	3,247,681	12,151,543
Suncorp Group Ltd.	1,424,052	16,763,845
Super Retail Group Ltd.	286,050	2,918,928
Tabcorp Holdings Ltd.	3,646,655	2,238,604
Technology One Ltd.	392,055	6,844,808
Telix Pharmaceuticals Ltd. ^{(a)(b)}	402,713	2,938,331
Telstra Group Ltd.	5,345,748	18,161,085
Transurban Group	4,285,234	41,450,090
Treasury Wine Estates Ltd.	1,085,531	4,045,108
Vault Minerals Ltd. ^(a)	1,664,120	6,368,209
Ventia Services Group Pty Ltd.	1,117,248	4,474,535
Vicinity Ltd.	4,794,381	8,179,443
Viva Energy Group Ltd. ^(d)	1,615,790	2,022,716
Washington H Soul Pattinson & Co. Ltd.	499,605	13,376,232
Waypoint REIT Ltd.	1,557,647	2,655,092
WEB Travel Group Ltd. ^(a)	759,275	2,429,656
Wesfarmers Ltd.	1,507,718	86,975,097
Westgold Resources Ltd.	1,261,259	6,018,347
Westpac Banking Corp.	4,532,347	121,780,059
Whitehaven Coal Ltd.	1,123,081	6,861,629
WiseTech Global Ltd.	276,893	11,094,167
Woodside Energy Group Ltd.	2,536,514	44,785,945
Woolworths Group Ltd.	1,612,749	34,610,210
Worley Ltd.	559,716	5,206,208
Xero Ltd. ^(a)	238,274	15,528,618
Yancoal Australia Ltd. ^(b)	618,107	2,474,196
Zip Co. Ltd. ^(a)	2,055,861	3,792,763
		2,349,564,884
Austria — 0.3%		
ANDRITZ AG	80,210	6,940,120
BAWAG Group AG ^{(a)(d)}	118,155	19,220,962
CA Immobilien Anlagen AG	81,659	2,436,688
CPI Europe AG ^(a)	92,921	1,714,025
DO & CO AG	14,027	3,278,824
Erste Group Bank AG	421,643	54,817,343
EVN AG	65,453	2,205,417
Lenzing AG ^{(a)(b)}	32,951	994,793
Oesterreichische Post AG	62,931	2,454,246
OMV AG	161,919	9,619,240
Raiffeisen Bank International AG	160,140	8,071,930
UNIQA Insurance Group AG	263,721	4,888,585
Verbund AG	78,740	5,777,586
Vienna Insurance Group AG Wiener Versicherung Gruppe	57,878	4,549,442
voestalpine AG	124,992	5,935,305
Wienerberger AG	133,146	4,401,077
		137,305,583
Belgium — 0.7%		
Ackermans & van Haaren N.V.	28,847	8,534,909
Aedifica SA	57,380	5,052,770
Ageas SA/N.V.	185,938	13,207,245

Security	Shares	Value
Belgium (continued)		
Anheuser-Busch InBev SA/N.V.	1,302,023	\$ 93,723,533
Argenx SE ^(a)	83,076	69,864,470
Azelis Group N.V.	211,534	2,094,727
Barco N.V.	152,605	2,094,944
Bekaert SA	77,569	3,805,293
CMB Tech N.V.	210,060	2,768,821
Cofinimmo SA	50,857	5,288,122
Colruyt Group N.V.	65,501	2,512,482
Deme Group N.V.	18,314	3,650,707
D'iereen Group	32,385	7,376,604
Elia Group SA/N.V.	62,422	9,037,498
Fagron	101,426	2,666,422
Financiere de Tubize SA	26,627	6,792,218
Galapagos N.V. ^{(a)(b)}	61,964	2,096,441
Groupe Bruxelles Lambert N.V.	89,056	8,426,700
KBC Ancora	78,160	7,182,701
KBC Group N.V.	310,388	43,738,484
Kinopolis Group N.V.	31,013	982,245
Lotus Bakeries N.V.	497	5,859,454
Melexis N.V.	36,717	2,775,723
Montea N.V.	39,598	3,354,007
Ontex Group N.V. ^{(a)(b)}	92,832	539,911
Proximus SADP	240,848	2,197,468
Sofina SA	19,603	5,712,538
Solvay SA, Class A	87,777	2,584,170
Syensqo SA	94,573	7,959,618
Tessengerlo Group SA	53,389	1,731,760
UCB SA	170,361	51,913,332
Umicore SA	258,354	6,141,663
Vastned N.V. ^(a)	33,561	1,193,446
VGP N.V.	31,642	3,880,397
Warehouses De Pauw CVA	235,735	6,679,701
Xior Student Housing N.V.	82,336	2,740,214
		406,160,738
Brazil — 1.1%		
Allos SA	974,621	5,722,443
Ambev SA	5,835,411	16,465,888
Auren Energia SA, Class ON	824,775	1,764,660
Axia Energia	1,626,514	16,803,680
Azzas 2154 SA	255,357	1,297,467
B3 SA - Brasil Bolsa Balcao	7,117,217	21,840,873
Banco Bradesco SA	1,745,799	6,077,248
Banco BTG Pactual SA	1,640,750	18,690,411
Banco do Brasil SA	1,973,881	9,459,176
BB Seguridade Participacoes SA	798,342	5,659,805
Brava Energia ^(a)	610,202	2,191,405
Caixa Seguridade Participacoes SA	799,235	2,628,808
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	636,283	17,073,941
Cia de Saneamento de Minas Gerais Copasa MG	331,115	3,218,191
Cia De Sanena Do Parana	453,696	4,024,232
Cia Paranaense de Energia - Copel	2,085,171	5,222,090
Cia Siderurgica Nacional SA ^(a)	872,485	1,669,455
Cosan SA ^(a)	1,560,901	1,749,906
CPFL Energia SA	300,600	2,939,314
Cyrela Brazil Realty SA Empreendimentos e Participacoes	614,423	3,490,808
Dexco SA	690,908	752,250
EcoRodovias Infraestrutura e Logistica SA	484,504	1,088,183
Embraer SA	930,156	17,135,267
Energisa SA	601,492	5,830,052
Eneva SA ^(a)	1,775,373	7,124,769
Engie Brasil Energia SA	404,126	2,516,405
Equatorial SA	1,548,854	12,042,963

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Brazil (continued)			Canada (continued)		
Fleury SA	482,246	\$ 1,522,955	ATS Corp ^(a)	160,948	\$ 4,574,368
GPS Participacoes e Empreendimentos SA ^(d)	789,588	2,811,625	Aya Gold & Silver, Inc. ^{(a)(b)}	241,707	3,922,979
Grendene SA	430,110	405,367	B2Gold Corp.	1,494,822	7,278,427
Hapvida Participacoes e Investimentos SA ^{(a)(d)}	457,830	1,130,928	Badger Infrastructure Solutions Ltd.	77,941	4,406,916
Hypera SA	559,152	2,678,490	Bank of Montreal	943,488	128,442,970
Iguatemi SA	687,252	3,721,758	Bank of Nova Scotia (The)	1,633,299	122,109,087
Inter & Co., Inc., Class A	322,955	3,013,170	Barrick Mining Corp.	2,270,623	103,788,474
IRB-Brasil Resseguros SA ^(a)	138,707	1,524,716	Bausch Health Companies, Inc. ^(a)	378,580	2,171,417
JBS N.V., Class A ^(a)	494,567	7,789,430	Baytex Energy Corp.	1,054,566	3,640,040
Klabin SA	1,058,390	3,853,262	BCE, Inc.	60,240	1,557,264
Localiza Rent a Car SA	1,188,482	10,927,869	Birchcliff Energy Ltd.	460,957	2,478,027
Lojas Renner SA	1,430,980	4,059,576	Bitfarms Ltd. ^{(a)(b)}	1,178,032	2,733,875
M Dias Branco SA	228,149	1,076,422	BlackBerry Ltd. ^{(a)(b)}	830,971	2,959,798
Magazine Luiza SA	477,659	888,562	Boardwalk Real Estate Investment Trust	88,018	4,450,512
MBRF Global Foods Co. SA	1,195,760	4,242,048	Bombardier, Inc., Class B ^(a)	122,937	21,001,267
Minerva SA	1,323,781	1,557,020	Boralex, Inc., Class A ^(b)	144,925	2,687,443
Motiva Infraestrutura de Mobilidade SA	1,882,463	5,994,980	BOYD GROUP, INC.	34,179	5,601,827
MRV Engenharia e Participacoes SA ^(a)	505,866	775,705	Brookfield Asset Management Ltd., Class A	567,955	28,217,351
Multiplan Empreendimentos Imobiliarios SA	587,863	3,679,485	Brookfield Corp., Class A	2,751,426	125,422,107
Natura Cosmeticos SA ^(a)	1,239,584	2,065,679	Brookfield Infrastructure Corp.	196,316	9,388,681
NU Holdings Ltd., Class A ^(a)	4,590,903	81,488,528	Brookfield Renewable Corp.	186,594	7,771,267
Odontoprev SA	406,978	869,210	Brookfield Wealth Solutions Ltd. ^{(a)(b)}	77,224	3,523,613
Pagseguro Digital Ltd., Class A	293,989	3,307,376	BRP, Inc.	56,326	4,251,183
Petroleo Brasileiro SA - Petrobras	5,063,909	38,863,956	CAE, Inc. ^(a)	428,528	13,734,045
PRIO SA ^(a)	1,037,107	10,048,375	Cameco Corp.	589,853	72,953,508
Raia Drogasil SA	1,568,260	7,300,816	Canada Goose Holdings, Inc. ^(a)	94,516	1,146,700
Rede D'Or Sao Luiz SA ^(a)	998,769	8,044,809	Canadian Apartment Properties REIT	154,363	4,371,342
Rumo SA	1,677,020	4,703,399	Canadian Imperial Bank of Commerce	1,229,603	113,636,574
Sao Martinho SA	329,524	956,122	Canadian National Railway Co.	678,494	65,270,759
Sendas Distribuidora SA	1,954,210	3,182,287	Canadian Natural Resources Ltd.	2,702,372	100,481,838
SLC Agricola SA	562,274	1,714,788	Canadian Pacific Kansas City Ltd.	1,200,235	89,221,009
Smartfit Escola de Ginastica e Danca SA	701,250	2,950,107	Canadian Tire Corp. Ltd., Class A, NVS	57,952	7,129,673
Smartfit Escola de Ginastica e Danca SA ^(a)	22,226	94,939	Canadian Utilities Ltd., Class A, NVS	109,794	3,553,499
StoneCo Ltd., Class A ^{(a)(b)}	327,848	5,291,467	Canfor Corp. ^(a)	145,212	1,529,277
Suzano SA	753,437	7,062,286	Capital Power Corp.	221,321	9,711,695
Telefonica Brasil SA	1,028,952	7,308,389	Capstone Copper Corp. ^(a)	1,148,439	12,727,165
TIM SA	1,411,048	6,574,300	Cardinal Energy Ltd. ^(b)	172,983	1,126,838
TOTVS SA	648,590	5,492,880	Cascades, Inc.	81,816	768,499
Transmissora Alianca de Energia Eletrica SA	473,024	3,741,768	CCL Industries, Inc., Class B, NVS	197,678	11,913,088
Ultrapar Participacoes SA	1,224,036	5,903,004	Celestica, Inc. ^(a)	155,421	43,674,026
Vale SA	4,749,512	76,096,879	Cenovus Energy, Inc.	1,898,375	37,461,415
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	652,450	494,661	Centerra Gold, Inc.	346,450	5,803,639
Vibra Energia SA	1,485,682	8,118,990	CES Energy Solutions Corp.	391,592	4,083,727
WEG SA	2,224,868	21,865,027	CGI, Inc.	247,664	21,226,004
XP, Inc., Class A	554,161	10,811,681	Choice Properties REIT	379,362	4,245,935
		580,484,781	Cogeco Communications, Inc.	36,847	1,775,984
			Colliers International Group, Inc.	56,820	7,764,058
			Constellation Software, Inc.	27,719	51,156,125
			Cronos Group, Inc. ^{(a)(b)}	386,122	964,135
			Definity Financial Corp.	113,139	5,537,093
			Denison Mines Corp. ^(a)	1,718,251	6,788,962
			Descartes Systems Group, Inc. (The) ^(a)	117,091	8,744,526
			Discovery Silver Corp. ^{(a)(b)}	856,364	6,025,019
			Dollarama, Inc.	368,594	49,672,823
			DPM Metals, Inc.	266,658	9,304,095
			Dream Industrial Real Estate Investment Trust	357,167	3,373,237
			Eldorado Gold Corp. ^(a)	277,845	11,920,615
			Element Fleet Management Corp.	556,414	14,097,810
			Emera, Inc.	398,398	19,746,544
			Empire Co. Ltd., Class A, NVS	162,883	5,320,777
			Enbridge, Inc.	2,862,386	139,729,591
			Endeavour Silver Corp. ^(a)	466,368	5,089,581
			Enerflex Ltd.	262,235	4,812,729
			Energy Fuels, Inc. ^{(a)(b)}	368,398	8,238,328
Canada — 8.0%					
Advantage Energy Ltd. ^(a)	384,760	3,111,084			
Aecon Group, Inc.	130,241	3,376,424			
Agnico Eagle Mines Ltd.	673,191	127,968,831			
Air Canada ^(a)	235,317	3,257,611			
Alamos Gold, Inc., Class A	576,722	21,372,153			
Algonquin Power & Utilities Corp.	886,656	5,821,397			
Alimentation Couche-Tard, Inc.	979,780	50,973,169			
Allied Properties REIT ^(b)	196,092	2,023,349			
AltaGas Ltd.	373,129	11,254,293			
Altus Group Ltd. ^(b)	73,214	2,484,109			
ARC Resources Ltd.	709,865	13,173,935			
Aris Mining Corp. ^(a)	243,009	4,204,672			
Aritzia, Inc. ^(a)	131,431	10,359,850			
Atco Ltd., Class I, NVS	55,430	2,406,655			
Athabasca Oil Corp. ^(a)	994,426	5,835,173			
AtkinsRealis Group, Inc.	210,050	14,741,217			

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Canada (continued)		
Enghouse Systems Ltd.	70,463	\$ 968,210
EQB, Inc. ^(b)	54,736	4,268,656
Equinox Gold Corp. ^(a)	1,035,835	14,818,834
ERO Copper Corp. ^{(a)(b)}	165,941	5,566,911
Extencicare, Inc.	242,233	4,125,424
Fairfax Financial Holdings Ltd.	27,642	45,617,572
Finning International, Inc.	186,482	11,694,413
First Capital Real Estate Investment Trust	323,029	4,694,851
First Majestic Silver Corp.	660,164	13,744,831
First Quantum Minerals Ltd. ^(a)	967,260	27,341,708
FirstService Corp.	54,014	8,368,372
Fortis, Inc.	644,988	34,389,255
Fortuna Mining Corp. ^(a)	484,857	4,742,992
Franco-Nevada Corp.	252,369	59,075,456
Freehold Royalties Ltd.	433,152	5,210,612
G Mining Ventures Corp. ^{(a)(b)}	246,016	7,799,736
George Weston Ltd.	208,525	14,543,840
GFL Environmental, Inc.	329,714	14,162,943
Gibson Energy, Inc.	196,331	3,865,629
Gildan Activewear, Inc. ^(b)	218,655	14,206,593
goeasy Ltd. ^(b)	26,883	2,470,239
Granite Real Estate Investment Trust	83,498	5,387,067
Great-West Lifeco, Inc.	342,700	16,042,080
H&R Real Estate Investment Trust	310,363	2,450,264
Hammond Power Solutions, Inc. ^(b)	19,963	2,632,509
Headwater Exploration, Inc.	393,871	3,181,861
Hudbay Minerals, Inc.	555,829	13,164,532
Hydro One Ltd. ^(d)	401,590	15,876,025
iA Financial Corp., Inc.	123,590	15,185,872
IAMGOLD Corp. ^(a)	781,122	14,175,100
IGM Financial, Inc.	79,683	3,854,090
Imperial Oil Ltd.	227,577	22,992,522
Intact Financial Corp.	233,095	42,438,645
InterRent REIT	237,106	2,321,171
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	1,135,621	14,361,542
Jamieson Wellness, Inc. ^(d)	56,022	1,425,596
K92 Mining, Inc. ^(a)	321,382	6,032,772
Keyera Corp.	318,141	10,773,313
Killam Apartment REIT ^(b)	172,357	2,220,205
Kinaxis, Inc. ^(a)	39,766	4,015,588
Kinross Gold Corp.	1,674,399	52,728,843
Labrador Iron Ore Royalty Corp.	131,315	2,846,854
Laurentian Bank of Canada	88,956	2,613,182
Lightspeed Commerce, Inc. ^(a)	219,782	2,372,706
Linamar Corp.	68,265	4,327,569
Lithium Americas Corp. ^{(a)(b)}	558,361	2,714,611
Loblaw Companies Ltd.	817,627	36,790,663
Lundin Gold, Inc. ^(b)	147,534	11,060,310
Lundin Mining Corp.	969,557	24,458,769
Magna International, Inc.	359,007	18,353,084
Manulife Financial Corp.	2,208,139	84,115,720
Maple Leaf Foods, Inc.	127,918	2,370,191
MDA Space Ltd. ^(a)	185,379	5,231,972
Methanex Corp.	105,517	5,034,656
Metro, Inc., Class A	280,444	18,616,629
MTY Food Group, Inc. ^(b)	39,808	1,239,861
Mullen Group Ltd.	364,060	4,299,258
National Bank of Canada	529,268	63,065,937
New Gold, Inc. ^(a)	1,134,006	11,392,944
NexGen Energy Ltd. ^{(a)(b)}	964,355	12,110,653
NFI Group, Inc. ^(a)	128,109	1,556,143
NGEx Minerals Ltd. ^(a)	289,783	5,992,942
North West Co., Inc. (The) ^(b)	100,559	3,589,889
Northland Power, Inc.	341,353	4,705,465

Security	Shares	Value
Canada (continued)		
Novagold Resources, Inc. ^(a)	479,476	\$ 4,179,767
Nutrien Ltd.	634,463	43,682,963
NuVista Energy Ltd. ^(a)	314,545	4,305,893
OceanaGold Corp.	348,381	11,288,194
Onex Corp.	77,877	6,635,545
Open Text Corp.	332,994	8,505,513
OR Royalties, Inc.	294,647	11,617,962
Orla Mining Ltd.	416,252	6,279,012
Pan American Silver Corp.	583,322	31,782,513
Paramount Resources Ltd., Class A	143,441	2,705,221
Parex Resources, Inc.	155,781	2,311,002
Pason Systems, Inc.	195,352	1,731,648
Pembina Pipeline Corp.	739,329	30,720,989
Peyto Exploration & Development Corp.	322,610	5,814,159
Poseidon Concepts Corp. ^{(a)(c)}	293	—
Power Corp. of Canada	763,548	38,506,842
PrairieSky Royalty Ltd.	300,031	6,530,987
Precision Drilling Corp. ^{(a)(b)}	25,066	1,999,168
Premium Brands Holdings Corp. ^(b)	46,325	3,184,387
Primaris Real Estate Investment Trust	76,771	933,103
Quebecor, Inc., Class B	161,884	5,905,173
RB Global, Inc.	261,771	29,713,455
Restaurant Brands International, Inc.	403,943	27,064,018
Richelieu Hardware Ltd.	92,540	2,767,399
RioCan REIT	264,923	3,795,871
Rogers Communications, Inc., Class B, NVS	474,858	17,925,092
Royal Bank of Canada	1,859,602	309,630,937
Russel Metals, Inc.	93,573	3,315,755
Saputo, Inc.	284,235	8,575,165
Seabridge Gold, Inc. ^(a)	156,629	4,428,610
Secure Waste Infrastructure Corp.	386,022	4,981,020
Shopify, Inc., Class A ^(a)	1,637,005	214,800,928
Silvercorp Metals, Inc.	598,948	6,030,608
SmartCentres Real Estate Investment Trust ^(b)	223,401	4,378,932
South Bow Corp.	306,217	8,698,618
Spin Master Corp. ^(d)	55,972	764,983
Sprott, Inc.	56,795	6,963,972
SSR Mining, Inc. ^(a)	276,565	6,304,540
Stantec, Inc.	157,350	15,593,441
Stella-Jones, Inc.	79,080	5,302,393
StorageVault Canada, Inc.	937,491	3,414,942
Sun Life Financial, Inc.	729,049	45,938,680
Suncor Energy, Inc.	1,599,746	84,554,562
SunOpta, Inc. ^(a)	107,699	491,968
Superior Plus Corp.	296,331	1,588,673
Tamarack Valley Energy Ltd.	1,019,447	6,895,389
TC Energy Corp.	1,377,222	80,753,060
Teck Resources Ltd., Class B	606,986	32,577,048
TELUS Corp.	526,559	7,347,425
TFI International, Inc.	102,733	11,040,223
Thomson Reuters Corp.	203,850	22,523,580
TMX Group Ltd.	386,560	14,271,194
Topaz Energy Corp.	263,267	5,645,648
Torex Gold Resources, Inc.	122,357	5,889,383
Toromont Industries Ltd.	108,484	13,818,933
Toronto-Dominion Bank (The)	2,242,448	209,579,505
Tourmaline Oil Corp.	448,644	21,232,049
TransAlta Corp.	420,444	5,372,692
Transcontinental, Inc., Class A ^(b)	196,599	3,335,245
Triple Flag Precious Metals Corp.	96,469	3,252,592
Trisura Group Ltd. ^(a)	87,927	2,681,752
Vermilion Energy, Inc.	303,163	2,929,993
Wesdome Gold Mines Ltd. ^(a)	242,245	3,965,513
West Fraser Timber Co. Ltd.	54,986	3,755,112

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Westshore Terminals Investment Corp. ^(b)	74,517	\$ 1,588,682
Wheaton Precious Metals Corp.	602,388	79,361,351
Whitecap Resources, Inc.	1,727,475	15,756,795
Winpak Ltd.	67,836	2,142,714
WSP Global, Inc.	170,155	32,893,842
		<u>4,386,626,107</u>
Cayman Islands — 0.0%		
Polaris Group ^(a)	510,813	503,195
Chile — 0.2%		
Aguas Andinas SA, Class A	4,995,732	2,201,065
Banco de Chile	56,129,528	12,371,453
Banco de Credito e Inversiones SA	105,862	7,873,716
Banco Itau Chile SA	80,150	2,182,999
Banco Santander Chile	73,504,187	6,467,776
CAP SA ^(a)	122,273	1,154,460
Cencosud SA	1,653,380	5,534,413
Cia Cervecerias Unidas SA	344,687	2,530,866
Colbun SA	12,935,855	2,143,565
Empresa Nacional de Telecomunicaciones SA	291,861	1,566,469
Empresas CMPC SA	1,295,543	1,942,274
Empresas Copec SA	465,522	3,968,422
Enel Americas SA	22,324,485	2,107,954
Enel Chile SA	55,842,461	4,738,586
Engie Energia Chile SA	1,221,662	2,165,333
Falabella SA	904,841	7,024,755
Inversiones Aguas Metropolitanas SA	1,023,015	1,298,920
Latam Airlines Group SA	446,580,786	14,490,663
Parque Arauco SA	1,217,745	5,177,120
Plaza SA	1,023,102	4,449,135
Vina Concha y Toro SA	1,060,021	1,208,368
		<u>92,598,312</u>
China — 7.6%		
37 Interactive Entertainment Network Technology		
Group Co. Ltd., Class A	755,900	2,877,054
3SBio, Inc. ^{(a)(d)}	2,466,000	7,353,144
AAC Technologies Holdings, Inc.	1,143,500	5,428,231
Advanced Micro-Fabrication Equipment, Inc. China,		
Class A	70,400	3,503,710
AECC Aviation Power Co. Ltd., Class A	252,600	1,681,197
Agricultural Bank of China Ltd., Class A	6,721,300	6,489,018
Agricultural Bank of China Ltd., Class H	37,019,000	25,880,607
Aier Eye Hospital Group Co. Ltd., Class A	996,675	1,585,428
Air China Ltd., Class A ^(a)	1,259,100	1,500,482
AK Medical Holdings Ltd. ^{(b)(d)}	1,234,000	921,635
Akeso, Inc. ^{(a)(b)(d)}	896,000	12,646,882
Alibaba Group Holding Ltd.	22,942,072	488,059,861
Alibaba Health Information Technology Ltd. ^(a)	7,906,000	6,557,136
A-Living Smart City Services Co. Ltd., Class H ^{(b)(d)}	844,500	253,369
Aluminum Corp. of China Ltd., Class A	1,002,900	2,011,696
Aluminum Corp. of China Ltd., Class H	5,012,000	8,751,305
Anhui Conch Cement Co. Ltd., Class A	327,187	1,152,585
Anhui Conch Cement Co. Ltd., Class H	1,800,000	5,708,372
Anhui Gujing Distillery Co. Ltd., Class A	49,400	936,976
Anhui Gujing Distillery Co. Ltd., Class B	196,244	2,045,528
ANTA Sports Products Ltd.	1,678,800	16,771,093
Ascentage Pharma Group International ^{(a)(d)}	595,100	3,661,729
Autohome, Inc., ADR	112,709	2,484,106
AviChina Industry & Technology Co. Ltd., Class H	3,293,000	1,746,728
Baidu, Inc., Class A ^(a)	2,984,906	57,213,330
Bank of Beijing Co. Ltd., Class A	2,314,093	1,762,029
Bank of China Ltd., Class A	3,192,000	2,461,259
Bank of China Ltd., Class H	94,847,000	56,641,040

Security	Shares	Value
China (continued)		
Bank of Communications Co. Ltd., Class A	3,914,763	\$ 3,721,309
Bank of Communications Co. Ltd., Class H	10,738,000	9,224,919
Bank of Jiangsu Co. Ltd., Class A	1,862,500	2,710,580
Bank of Nanjing Co. Ltd., Class A	1,240,300	1,876,340
Bank of Ningbo Co. Ltd., Class A	626,671	2,786,485
Bank of Shanghai Co. Ltd., Class A	1,631,951	2,166,384
Baoshan Iron & Steel Co. Ltd., Class A	3,070,476	3,207,931
Beijing Capital International Airport Co. Ltd., Class H ^{(a)(b)}	3,570,000	1,213,915
Beijing Enterprises Holdings Ltd.	775,500	3,512,990
Beijing Enterprises Water Group Ltd.	7,510,000	2,585,402
Beijing Kingsoft Office Software, Inc., Class A	67,800	3,276,073
Beijing New Building Materials PLC, Class A	470,300	1,885,022
Beijing Tong Ren Tang Co. Ltd., Class A	244,113	1,063,351
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.,		
Class A ^(a)	378,960	2,288,904
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	4,081,300	2,854,261
BeOne Medicines Ltd., Class H ^(a)	1,190,579	31,399,050
Bilibili, Inc., Class Z ^(a)	347,284	11,897,882
BOC Aviation Ltd. ^(d)	288,000	2,983,578
BOE Technology Group Co. Ltd., Class A	6,079,100	3,817,227
BOE Varitronix Ltd. ^(b)	1,944,000	1,208,061
Bosideng International Holdings Ltd.	5,420,000	3,307,806
Brilliance China Automotive Holdings Ltd. ^(b)	4,344,000	2,246,037
BYD Co. Ltd., Class A	467,500	6,103,849
BYD Co. Ltd., Class H	4,921,000	61,349,403
BYD Electronic International Co. Ltd.	1,108,000	4,730,940
C&D International Investment Group Ltd.	1,783,000	3,672,820
Cambricon Technologies Corp. Ltd., Class A ^(a)	36,000	6,503,667
CGN Mining Co. Ltd.	5,625,000	3,671,182
CGN New Energy Holdings Co. Ltd.	2,778,000	935,564
CGN Power Co. Ltd., Class H ^(d)	15,535,000	6,477,707
Changchun High-Tech Industry Group Co. Ltd., Class A	99,200	1,366,635
China BlueChemical Ltd., Class H	4,530,000	1,574,987
China CITIC Bank Corp. Ltd., Class H	11,063,000	10,303,989
China CITIC Financial Asset Management Co. Ltd.,		
Class H ^{(a)(d)}	18,873,000	2,125,260
China Coal Energy Co. Ltd., Class H	2,502,000	3,661,856
China Communications Services Corp. Ltd., Class H	3,108,000	1,887,535
China Conch Venture Holdings Ltd.	2,363,000	3,228,720
China Construction Bank Corp., Class A	1,704,900	2,134,693
China Construction Bank Corp., Class H	128,324,000	129,572,614
China CSSC Holdings Ltd., Class A	924,800	4,455,987
China Datang Corp. Renewable Power Co. Ltd., Class		
H	4,808,000	1,286,230
China East Education Holdings Ltd. ^(d)	954,000	696,996
China Eastern Airlines Corp. Ltd., Class A ^(a)	3,398,593	2,652,448
China Education Group Holdings Ltd.	1,390,000	541,433
China Energy Engineering Corp. Ltd., Class A	8,845,900	3,087,726
China Everbright Bank Co. Ltd., Class A	3,987,900	1,901,291
China Everbright Environment Group Ltd.	4,548,629	2,926,636
China Everbright Ltd.	1,604,000	2,011,749
China Feihe Ltd. ^{(b)(d)}	5,338,000	2,651,558
China Galaxy Securities Co. Ltd., Class A	858,300	1,851,082
China Galaxy Securities Co. Ltd., Class H	4,880,000	6,562,119
China Gas Holdings Ltd.	3,505,800	3,472,680
China Gold International Resources Corp. Ltd.	318,300	8,059,664
China Hongqiao Group Ltd.	3,811,000	17,430,261
China International Capital Corp. Ltd., Class A	503,300	2,496,663
China International Capital Corp. Ltd., Class H ^(d)	2,133,200	5,781,355
China Jinmao Holdings Group Ltd.	6,712,000	1,486,595
China Lesso Group Holdings Ltd.	1,515,000	1,163,863
China Life Insurance Co. Ltd., Class A	15,200	108,466
China Life Insurance Co. Ltd., Class H	10,139,000	45,120,955
China Literature Ltd. ^{(a)(d)}	634,200	2,902,802

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
China Longyuan Power Group Corp. Ltd., Class H	3,659,000	\$ 3,323,953
China Medical System Holdings Ltd. ^(b)	1,854,000	3,325,636
China Mengniu Dairy Co. Ltd.	4,198,000	8,767,013
China Merchants Bank Co. Ltd., Class A	1,650,331	9,163,455
China Merchants Bank Co. Ltd., Class H	5,195,677	31,743,483
China Merchants Port Holdings Co. Ltd.	1,576,000	3,171,856
China Merchants Securities Co. Ltd., Class A	1,268,872	3,117,383
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	893,582	1,356,380
China Minsheng Banking Corp. Ltd., Class A	651,699	351,103
China Minsheng Banking Corp. Ltd., Class H	9,801,500	4,876,962
China National Building Material Co. Ltd., Class H	4,922,000	3,540,386
China National Nuclear Power Co. Ltd., Class A	2,147,700	2,655,211
China Nonferrous Mining Corp. Ltd. ^(b)	3,189,000	6,320,800
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	414,600	3,044,204
China Oilfield Services Ltd., Class H	2,976,000	3,270,737
China Overseas Grand Oceans Group Ltd.	2,132,000	721,397
China Overseas Land & Investment Ltd.	3,955,500	7,089,102
China Overseas Property Holdings Ltd.	2,010,000	1,119,031
China Pacific Insurance Group Co. Ltd., Class A	550,888	3,602,673
China Pacific Insurance Group Co. Ltd., Class H	3,667,800	18,474,108
China Petroleum & Chemical Corp., Class A	2,603,748	2,436,612
China Petroleum & Chemical Corp., Class H	30,354,200	20,889,909
China Power International Development Ltd.	7,119,000	2,969,583
China Railway Group Ltd., Class A	1,440,486	1,179,615
China Railway Group Ltd., Class H	6,119,000	3,531,116
China Resources Beer Holdings Co. Ltd.	2,138,000	7,152,509
China Resources Building Materials Technology Holdings Ltd.	2,872,000	627,688
China Resources Gas Group Ltd.	1,145,600	3,151,702
China Resources Land Ltd.	4,275,666	16,744,303
China Resources Medical Holdings Co. Ltd. ^(b)	2,359,500	978,581
China Resources Mixc Lifestyle Services Ltd. ^(d)	905,800	5,356,870
China Resources Pharmaceutical Group Ltd. ^(d)	2,484,500	1,446,430
China Resources Power Holdings Co. Ltd. ^(b)	2,590,000	5,899,558
China Ruyi Holdings Ltd. ^{(a)(b)}	19,443,600	5,377,488
China Shenhua Energy Co. Ltd., Class A	530,800	3,197,512
China Shenhua Energy Co. Ltd., Class H	4,513,000	24,831,005
China Shineway Pharmaceutical Group Ltd.	859,000	1,040,866
China Southern Airlines Co. Ltd., Class A ^(a)	2,231,800	2,308,828
China State Construction Engineering Corp. Ltd., Class A	3,314,680	2,399,693
China State Construction International Holdings Ltd. ^(b)	2,802,000	3,365,785
China Taiping Insurance Holdings Co. Ltd.	1,735,968	5,688,476
China Three Gorges Renewables Group Co. Ltd., Class A	4,143,500	2,447,053
China Tourism Group Duty Free Corp. Ltd., Class A	168,192	2,157,897
China Tower Corp. Ltd., Class H ^(d)	5,881,900	8,462,740
China Traditional Chinese Medicine Holdings Co. Ltd.	4,054,000	1,069,048
China Travel International Investment Hong Kong Ltd. ^{(a)(b)}	4,846,000	849,723
China United Network Communications Ltd., Class A	2,596,300	1,905,909
China Vanke Co. Ltd., Class A ^(a)	705,292	494,589
China Vanke Co. Ltd., Class H ^{(a)(b)}	2,842,500	1,381,215
China Water Affairs Group Ltd. ^(b)	1,792,000	1,236,952
China Yangtze Power Co. Ltd., Class A	1,965,838	7,444,741
Chinasoft International Ltd. ^(a)	3,644,000	2,345,288
Chongqing Changan Automobile Co. Ltd., Class A	873,900	1,395,592
Chongqing Rural Commercial Bank Co. Ltd., Class H	4,602,000	3,434,372
Chongqing Zhifei Biological Products Co. Ltd., Class A ^(a)	246,900	616,245
Chow Tai Fook Jewellery Group Ltd.	3,223,800	5,924,989
CIMC Enric Holdings Ltd.	952,000	1,350,234

Security	Shares	Value
China (continued)		
CITIC Ltd.	5,355,000	\$ 8,558,254
CITIC Securities Co. Ltd., Class A	977,925	3,941,737
CITIC Securities Co. Ltd., Class H	2,216,425	8,294,522
CMOC Group Ltd., Class A	1,536,600	5,289,847
CMOC Group Ltd., Class H	4,962,000	13,946,019
COFCO Joycome Foods Ltd. ^{(a)(b)}	6,384,000	1,370,623
Contemporary Amperex Technology Co. Ltd., Class A	355,698	17,916,408
Contemporary Amperex Technology Co. Ltd., Class H ^(b)	112,174	6,999,377
COSCO SHIPPING Holdings Co. Ltd., Class A	1,038,399	2,147,186
COSCO SHIPPING Holdings Co. Ltd., Class H	3,634,300	6,385,328
COSCO SHIPPING Ports Ltd.	2,922,000	2,315,393
Country Garden Services Holdings Co. Ltd.	2,701,000	2,233,397
CRRC Corp. Ltd., Class A	2,381,100	2,158,019
CRRC Corp. Ltd., Class H	5,762,000	4,280,396
CSC Financial Co. Ltd., Class A	680,200	2,348,500
CSPC Pharmaceutical Group Ltd.	10,815,440	13,267,687
Damai Entertainment Holdings Ltd. ^(a)	19,990,000	2,523,297
Daqin Railway Co. Ltd., Class A	1,625,600	1,172,395
Daqo New Energy Corp., ADR ^{(a)(b)}	76,471	1,890,363
Dongfeng Motor Group Co. Ltd., Class H ^(a)	3,002,000	3,470,493
Dongyue Group Ltd.	2,149,000	3,368,881
East Buy Holding Ltd. ^{(a)(d)}	764,000	2,610,435
East Money Information Co. Ltd., Class A	1,273,316	4,150,550
ENN Energy Holdings Ltd.	1,060,800	9,132,152
Eoptolink Technology, Inc. Ltd., Class A	97,480	5,855,097
Eve Energy Co. Ltd., Class A	246,643	2,258,928
Far East Horizon Ltd.	2,825,000	2,825,910
Focus Media Information Technology Co. Ltd., Class A	2,552,900	2,640,844
Foshan Haitian Flavouring & Food Co. Ltd., Class A	648,502	3,284,931
Fosun International Ltd.	3,218,000	1,712,066
Founder Securities Co. Ltd., Class A	2,852,900	3,221,168
Foxconn Industrial Internet Co. Ltd., Class A	1,093,600	9,018,955
Fu Shou Yuan International Group Ltd. ^(b)	2,319,000	766,672
Fufeng Group Ltd.	2,354,000	2,547,267
Fuyao Glass Industry Group Co. Ltd., Class A	224,800	1,993,324
Fuyao Glass Industry Group Co. Ltd., Class H ^(d)	853,600	7,316,642
Ganfeng Lithium Group Co. Ltd., Class A	182,680	1,786,744
Ganfeng Lithium Group Co. Ltd., Class H ^{(b)(d)}	593,600	4,531,538
GCL Technology Holdings Ltd. ^(a)	32,117,000	4,443,460
GD Power Development Co. Ltd., Class A	2,618,400	1,741,700
GDS Holdings Ltd., Class A ^(a)	1,568,388	8,732,934
Geely Automobile Holdings Ltd.	8,267,000	17,017,559
Genertec Universal Medical Group Co. Ltd. ^(d)	2,245,000	1,764,292
Genscript Biotech Corp. ^(a)	1,932,000	3,171,379
GF Securities Co. Ltd., Class A	718,800	2,319,991
GF Securities Co. Ltd., Class H ^(b)	1,138,600	2,656,989
Giant Biogene Holding Co. Ltd. ^{(b)(d)}	548,400	2,333,583
GigaDevice Semiconductor, Inc., Class A	89,180	4,014,793
GoerTek, Inc., Class A	416,900	1,558,213
Goldwind Science & Technology Co. Ltd., Class A	614,400	2,302,205
Great Wall Motor Co. Ltd., Class H	3,490,500	5,920,191
Gree Electric Appliances, Inc. of Zhuhai, Class A	332,800	1,851,071
Greentown China Holdings Ltd. ^(b)	1,272,500	1,821,308
Greentown Service Group Co. Ltd.	1,724,000	1,002,393
Guangdong Haid Group Co. Ltd., Class A	315,900	2,337,748
Guangdong Investment Ltd.	4,368,000	4,129,675
Guangzhou Tinci Materials Technology Co. Ltd., Class A	279,600	1,633,928
Guotai Haitong Securities Co. Ltd.	1,134,993	3,230,573
Guotai Haitong Securities Co. Ltd., Class H ^(d)	2,735,712	5,822,860
Gushengtang Holdings Ltd. ^(b)	402,300	1,518,831
H World Group Ltd., ADR	272,397	12,941,581
Haichang Ocean Park Holdings Ltd. ^{(a)(b)(d)}	14,019,000	933,189
Haidilao International Holding Ltd. ^(d)	2,204,000	4,493,575

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
China (continued)		
Haier Smart Home Co. Ltd., Class A	503,300	\$ 1,815,541
Haier Smart Home Co. Ltd., Class H	3,305,200	10,896,309
Haitian International Holdings Ltd.	809,000	2,502,628
Hangzhou First Applied Material Co. Ltd., Class A	1,045,284	2,554,549
Hangzhou Tigermed Consulting Co. Ltd., Class A	174,800	1,582,314
Hansoh Pharmaceutical Group Co. Ltd. ^(d)	1,934,000	9,531,084
Harbin Electric Co. Ltd., Class H	1,504,000	3,820,408
Hello Group, Inc., ADR	235,077	1,603,225
Henan Shuanghui Investment & Development Co. Ltd., Class A	620,041	2,287,289
Hengan International Group Co. Ltd.	949,000	3,430,466
Hengli Petrochemical Co. Ltd., Class A	1,133,600	4,248,386
Hithink RoyalFlush Information Network Co. Ltd., Class A	57,000	2,857,544
Hopson Development Holdings Ltd. ^(a)	1,327,952	591,553
Horizon Robotics, Class B ^(a)	6,981,000	7,330,789
Hua Hong Semiconductor Ltd., Class H ^{(a)(d)}	1,035,000	15,316,650
Huabao International Holdings Ltd.	1,022,000	667,196
Huadong Medicine Co. Ltd., Class A	454,800	2,356,771
Huaneng Power International, Inc., Class H	5,746,000	4,189,427
Huatai Securities Co. Ltd., Class A	588,200	1,938,403
Huatai Securities Co. Ltd., Class H ^(d)	1,790,400	4,268,783
Huaxia Bank Co. Ltd., Class A	1,611,131	1,467,495
Hundsun Technologies, Inc., Class A	681,248	3,036,025
HUTCHMED China Ltd. ^(a)	1,165,345	3,485,704
Hygeia Healthcare Holdings Co. Ltd. ^{(a)(b)(d)}	1,144,800	1,880,138
Hygion Information Technology Co. Ltd., Class A	199,979	7,559,009
IEIT Systems Co. Ltd., Class A	360,900	3,246,795
Iflytek Co. Ltd., Class A	525,400	4,491,948
Imeik Technology Development Co. Ltd., Class A	48,720	977,967
Industrial & Commercial Bank of China Ltd., Class A	5,048,541	5,256,457
Industrial & Commercial Bank of China Ltd., Class H	85,550,000	70,963,421
Industrial Bank Co. Ltd., Class A	1,304,098	3,503,550
INESA Intelligent Tech, Inc., Class B	787,514	551,062
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A	6,168,700	2,206,209
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	717,500	2,715,798
Inner Mongolia Yitai Coal Co. Ltd., Class B	1,415,684	2,830,915
Innovent Biologics, Inc. ^{(a)(d)}	1,998,000	20,739,391
iQIYI, Inc., Class A, ADR ^{(a)(b)}	675,213	1,404,443
J&T Global Express Ltd. ^{(a)(b)}	3,560,200	4,634,763
JA Solar Technology Co. Ltd., Class A ^(a)	358,876	582,812
JD Health International, Inc. ^{(a)(d)}	1,638,850	13,185,587
JD Logistics, Inc. ^{(a)(d)}	3,012,500	4,305,298
JD.com, Inc., Class A	3,153,540	44,971,474
Jiangsu Eastern Shenghong Co. Ltd., Class A ^(a)	2,282,807	4,335,497
Jiangsu Expressway Co. Ltd., Class H	1,860,000	2,452,350
Jiangsu Hengli Hydraulic Co. Ltd., Class A	191,996	2,982,353
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	526,859	4,399,055
Jiangsu King's Luck Brewery JSC Ltd., Class A	568,100	2,732,957
Jiangsu Yanghe Distillery Co. Ltd., Class A	145,500	1,156,621
Jiangxi Copper Co. Ltd., Class A	232,700	2,085,834
Jiangxi Copper Co. Ltd., Class H	1,521,000	9,086,726
JinkoSolar Holding Co. Ltd., ADR	64,762	1,659,850
Jinxin Fertility Group Ltd. ^{(a)(b)(d)}	3,604,500	1,125,796
JOYY, Inc., ADR	55,026	3,540,923
Kanzhun Ltd., ADR	489,383	9,063,373
KE Holdings, Inc., Class A	2,782,406	17,688,078
Keymed Biosciences, Inc. ^{(a)(d)}	443,000	3,151,479
Kingboard Holdings Ltd.	977,500	3,961,185
Kingboard Laminates Holdings Ltd.	1,923,000	3,610,541
Kingdee International Software Group Co. Ltd. ^{(a)(b)}	4,097,000	6,767,085
Kingsoft Cloud Holdings Ltd. ^{(a)(b)}	4,136,730	3,675,052
Kingsoft Corp. Ltd.	1,312,200	5,034,179
Kuaishou Technology, Class B ^(d)	3,389,400	34,629,860

Security	Shares	Value
China (continued)		
Kunlun Energy Co. Ltd.	4,620,000	\$ 4,733,568
Kweichow Moutai Co. Ltd., Class A	97,430	19,606,986
Laopu Gold Co. Ltd., Class H	36,700	3,627,102
Lee & Man Paper Manufacturing Ltd.	1,583,000	723,610
Legend Biotech Corp., ADR ^{(a)(b)}	97,196	1,700,930
Lenovo Group Ltd. ^(b)	10,136,000	11,420,367
Li Auto, Inc., Class A ^(a)	1,750,118	14,625,669
Li Ning Co. Ltd.	3,058,000	7,996,604
Lifetech Scientific Corp. ^(a)	8,296,000	1,943,049
Lingyi iTech Guangdong Co., Class A	1,229,500	2,584,798
LK Technology Holdings Ltd. ^(b)	1,597,500	682,294
Longfor Group Holdings Ltd. ^{(b)(d)}	2,743,000	3,607,255
LONGi Green Energy Technology Co. Ltd., Class A ^(a)	1,011,260	2,597,575
Lonking Holdings Ltd.	3,625,000	1,486,961
Lufax Holding Ltd., ADR ^(a)	251,219	668,243
Luxshare Precision Industry Co. Ltd., Class A	608,231	4,502,588
Luye Pharma Group Ltd. ^{(a)(d)}	3,069,000	1,090,184
Luzhou Laojiao Co. Ltd., Class A	211,600	3,668,537
Mango Excellent Media Co. Ltd., Class A	563,297	2,060,034
Maoyan Entertainment ^(d)	2,104,000	1,974,145
Meitu, Inc. ^{(a)(d)}	5,278,500	5,214,094
Meituan, Class B ^{(a)(d)}	6,612,390	81,745,554
MH Development Ltd., NVS ^{(a)(c)}	264,000	—
Microport Scientific Corp. ^{(a)(b)}	1,753,000	2,640,728
Midea Group Co. Ltd., Class A	336,600	3,752,856
Midea Group Co. Ltd., Class H	471,900	5,172,236
Ming Yuan Cloud Group Holdings Ltd. ^(a)	2,219,000	887,884
MINISO Group Holding Ltd.	731,792	3,398,163
Minth Group Ltd.	1,060,000	4,990,426
MMG Ltd. ^(a)	6,549,200	8,479,252
Montage Technology Co. Ltd., Class A	206,082	5,369,791
Muyuan Foods Co. Ltd., Class A	490,410	3,244,281
NARI Technology Co. Ltd., Class A	809,033	2,921,287
NAURA Technology Group Co. Ltd., Class A	81,135	5,530,351
NetDragon Websoft Holdings Ltd.	629,000	809,007
NetEase Cloud Music, Inc. ^{(a)(b)(d)}	195,350	4,507,770
NetEase, Inc.	2,344,625	60,796,287
New China Life Insurance Co. Ltd., Class A	151,201	1,806,578
New China Life Insurance Co. Ltd., Class H	1,223,700	9,950,424
New Hope Liuhe Co. Ltd., Class A	820,000	1,065,278
New Horizon Health Ltd. ^{(a)(c)(d)}	605,000	657,035
New Oriental Education & Technology Group, Inc.	1,738,750	10,601,372
Nexteer Automotive Group Ltd.	1,630,000	1,390,553
Nine Dragons Paper Holdings Ltd. ^(a)	1,749,000	1,842,602
Ningbo Tuopu Group Co. Ltd., Class A	290,870	3,013,238
Ningxia Baofeng Energy Group Co. Ltd., Class A	1,314,300	4,485,447
NIO, Inc., Class A ^{(a)(b)}	2,553,659	12,174,284
Noah Holdings Ltd., ADR	60,142	713,284
Nongfu Spring Co. Ltd., Class H ^(d)	2,749,400	16,860,319
OmniVision Integrated Circuits Group, Inc.	145,830	2,540,985
Orient Overseas International Ltd.	305,000	4,996,867
PDD Holdings, Inc., ADR ^(a)	947,756	95,770,744
People's Insurance Co. Group of China Ltd. (The), Class H	13,013,000	11,315,202
PetroChina Co. Ltd., Class A	1,750,600	2,775,292
PetroChina Co. Ltd., Class H	28,156,000	33,448,174
PICC Property & Casualty Co. Ltd., Class H	9,478,520	19,622,396
Ping An Bank Co. Ltd., Class A	1,587,700	2,470,190
Ping An Healthcare and Technology Co. Ltd. ^{(a)(b)(d)}	1,944,100	3,582,550
Ping An Insurance Group Co of China Ltd., Class A	828,163	7,935,610
Ping An Insurance Group Co of China Ltd., Class H	8,847,500	82,063,640
Poly Developments and Holdings Group Co. Ltd., Class A	981,436	960,001
Poly Property Group Co. Ltd. ^(b)	3,035,000	913,873

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
China (continued)		
Pop Mart International Group Ltd. ^{(b)(d)}	748,200	\$ 21,388,453
Postal Savings Bank of China Co. Ltd., Class A	2,211,300	1,607,514
Postal Savings Bank of China Co. Ltd., Class H ^(d)	11,836,000	7,717,100
Power Construction Corp. of China Ltd., Class A	1,419,000	1,153,946
Q Technology Group Co. Ltd.	1,219,000	1,454,057
Qfin Holdings, Inc., ADR	154,251	2,398,603
Qinghai Salt Lake Industry Co. Ltd., Class A ^(a)	1,050,300	4,946,904
Remegen Co. Ltd., Class H ^{(a)(d)}	251,000	2,704,258
RLX Technology, Inc., ADR	776,968	1,794,796
Rongsheng Petrochemical Co. Ltd., Class A	1,216,800	2,577,779
SAIC Motor Corp. Ltd., Class A	855,652	1,736,703
Sailun Group Co. Ltd., Class A	1,231,200	2,801,820
Sany Heavy Equipment International Holdings Co. Ltd.	2,174,000	3,339,893
Sany Heavy Industry Co. Ltd., Class A	1,018,200	3,206,633
SDIC Power Holdings Co. Ltd., Class A	929,300	1,702,247
Seazen Group Ltd. ^(a)	3,074,000	1,026,182
Seres Group Co. Ltd., Class A	172,800	2,587,805
SF Holding Co. Ltd., Class A	453,200	2,441,329
Shaanxi Coal Industry Co. Ltd., Class A	914,000	2,922,556
Shandong Gold Mining Co. Ltd., Class A	144,728	1,077,074
Shandong Gold Mining Co. Ltd., Class H ^(d)	1,360,000	7,308,613
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	4,341,200	2,779,538
Shanghai Baosight Software Co. Ltd., Class A	287,224	942,006
Shanghai Industrial Holdings Ltd.	668,000	1,280,454
Shanghai Pudong Development Bank Co. Ltd., Class A	2,172,599	3,132,278
Shanghai United Imaging Healthcare Co. Ltd., Class A	151,567	2,813,961
Shanxi Coking Coal Energy Group Co. Ltd., Class A	2,216,800	2,326,806
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	391,900	767,410
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	172,440	4,230,379
Shengyi Technology Co. Ltd., Class A	439,800	4,338,973
Shennan Circuits Co. Ltd., Class A	118,690	3,959,201
Shenwan Hongyuan Group Co. Ltd., Class A	3,990,233	2,905,946
Shenzhen Inovance Technology Co. Ltd., Class A	238,250	2,557,567
Shenzhen International Holdings Ltd.	2,273,500	2,619,405
Shenzhen Investment Ltd. ^{(a)(b)}	7,978,000	889,276
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	120,100	3,263,279
Shenzhen Transsion Holdings Co. Ltd., Class A	139,329	1,159,437
Shenzhen International Group Holdings Ltd.	1,091,000	8,677,111
Shougang Fushan Resources Group Ltd.	5,848,000	2,464,432
Shui On Land Ltd. ^(b)	12,091,500	1,068,134
Sichuan Chuantou Energy Co. Ltd., Class A	1,580,659	3,161,195
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd., Class H ^(a)	99,000	5,270,499
Sichuan Road and Bridge Group Co. Ltd., Class A	1,412,200	1,970,026
Sihuan Pharmaceutical Holdings Group Ltd.	14,138,000	2,856,991
Sino Biopharmaceutical Ltd.	13,947,000	11,834,111
Sinofert Holdings Ltd.	6,252,000	1,360,313
Sinopec Engineering Group Co. Ltd., Class H	2,518,000	2,398,065
Sinopec Kantons Holdings Ltd. ^(b)	2,400,000	1,332,204
Sinopharm Group Co. Ltd., Class H	1,568,400	4,184,869
Sinotruk Hong Kong Ltd.	906,000	4,160,514
Skyworth Group Ltd. ^(a)	2,624,000	2,389,348
Smoores International Holdings Ltd. ^(d)	2,539,000	3,666,460
Soochow Securities Co. Ltd., Class A	2,331,464	3,206,423
SSY Group Ltd.	2,424,000	918,083
Sunac China Holdings Ltd. ^{(a)(b)}	10,217,000	1,581,827
Sunac Services Holdings Ltd. ^(d)	1,560,000	287,284
Sungrow Power Supply Co. Ltd., Class A	182,160	3,950,469
Sunny Optical Technology Group Co. Ltd.	961,500	7,705,041
Suzhou TFC Optical Communication Co. Ltd., Class A	107,300	3,813,242
TAL Education Group, ADR ^(a)	590,796	7,503,109

Security	Shares	Value
China (continued)		
TCL Technology Group Corp., Class A	3,624,160	\$ 2,529,295
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A ^(a)	537,875	726,753
Tencent Holdings Ltd.	8,533,600	655,907,859
Tencent Music Entertainment Group, ADR	769,674	12,915,130
Tianneng Power International Ltd.	1,432,000	1,340,071
Tianqi Lithium Corp., Class A ^(a)	323,200	2,506,710
Tingyi Cayman Islands Holding Corp.	2,864,000	4,340,764
Tong Ren Tang Technologies Co. Ltd., Class H ^(b)	1,590,000	875,259
Tongcheng Travel Holdings Ltd.	1,834,400	5,456,424
Tongwei Co. Ltd., Class A ^(a)	420,400	1,098,683
Topsports International Holdings Ltd. ^(d)	3,646,000	1,321,912
Towngas Smart Energy Co. Ltd. ^{(a)(b)}	2,091,000	981,525
TravelSky Technology Ltd., Class H	1,629,000	2,215,510
Trina Solar Co. Ltd., Class A ^(a)	616,778	1,662,657
Trip.com Group Ltd.	839,588	51,530,228
Tsingtao Brewery Co. Ltd., Class H	894,000	5,657,680
UBTech Robotics Corp. Ltd., Class H ^{(a)(b)}	268,500	4,792,789
Unigroup Guoxin Microelectronics Co. Ltd., Class A	213,717	2,570,593
Unisplendour Corp. Ltd., Class A	738,540	2,652,452
United Energy Group Ltd. ^(b)	19,366,000	1,594,821
Victory Giant Technology Huizhou Co. Ltd., Class A	69,300	2,610,223
Vipshop Holdings Ltd., ADR	441,974	7,562,175
Vnet Group, Inc., ADR ^{(a)(b)}	191,342	2,014,831
Wanhua Chemical Group Co. Ltd., Class A	271,687	3,434,251
Want Want China Holdings Ltd.	6,183,000	3,728,996
Weibo Corp., Class A	117,468	1,254,325
Weichai Power Co. Ltd., Class A	249,200	849,727
Weichai Power Co. Ltd., Class H	2,561,000	8,680,837
Weimob, Inc. ^{(a)(b)(d)}	6,888,000	2,129,242
Wens Foodstuff Group Co. Ltd., Class A	903,457	2,024,830
West China Cement Ltd. ^(b)	5,004,000	2,404,198
Wharf Holdings Ltd. (The)	1,170,000	3,780,136
Wingtech Technology Co. Ltd., Class A ^(a)	201,600	1,139,002
Wuliangye Yibin Co. Ltd., Class A	310,774	4,683,324
WuXi AppTec Co. Ltd., Class A	287,061	3,927,467
WuXi AppTec Co. Ltd., Class H ^{(b)(d)}	455,650	6,483,920
Wuxi Biologics Cayman, Inc. ^{(a)(d)}	4,699,000	22,237,309
WuXi XDC Cayman, Inc. ^(a)	493,500	3,964,833
XCMG Construction Machinery Co. Ltd., Class A	1,721,700	2,656,251
XD, Inc.	521,000	5,721,597
Xiaomi Corp., Class B ^{(a)(d)}	23,023,400	104,217,014
Xinyi Solar Holdings Ltd. ^(b)	6,173,600	2,668,487
XPeng, Inc., Class A ^(a)	1,718,006	15,464,802
XtalPi Holdings Ltd. ^{(a)(b)}	2,303,000	3,557,370
Xtep International Holdings Ltd.	2,428,500	1,596,134
Yadea Group Holdings Ltd. ^(d)	1,728,000	2,441,513
Yankuang Energy Group Co. Ltd., Class A	622,325	1,306,365
Yankuang Energy Group Co. Ltd., Class H	4,374,100	6,372,762
Yihai International Holding Ltd. ^(b)	881,000	1,660,046
Yonyou Network Technology Co. Ltd., Class A ^(a)	911,000	1,982,240
Yuexiu Property Co. Ltd.	2,055,616	1,197,563
Yuexiu Real Estate Investment Trust	3,430,448	373,041
Yuexiu Transport Infrastructure Ltd.	1,722,000	1,042,418
Yum China Holdings, Inc.	497,658	24,744,848
Yunnan Baiyao Group Co. Ltd., Class A	285,332	2,279,665
Zai Lab Ltd. ^(a)	2,013,320	3,347,148
Zhangge Mining Co. Ltd., Class A	376,100	4,660,020
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd., Class A	81,100	1,868,881
Zhaojin Mining Industry Co. Ltd., Class H	2,581,500	11,353,899
Zhejiang Expressway Co. Ltd., Class H	3,400,320	3,207,890
Zhejiang Huayou Cobalt Co. Ltd., Class A	447,340	4,584,779

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
China (continued)		
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	278,200	\$ 1,782,108
Zhejiang Juhua Co. Ltd., Class A	587,700	3,320,833
Zhejiang Leapmotor Technology Co. Ltd., Class H ^{(a)(d)}	818,900	4,446,680
ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(a)(d)}	1,331,200	2,837,505
Zhongji Innolight Co. Ltd., Class A	94,640	8,773,454
Zhongsheng Group Holdings Ltd. ^(b)	1,181,500	1,760,190
Zhuzhou CRRC Times Electric Co. Ltd., Class H	732,300	4,004,030
Zijin Mining Group Co. Ltd., Class A	1,805,800	10,087,214
Zijin Mining Group Co. Ltd., Class H	7,992,000	41,670,459
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	1,313,900	1,655,492
ZTE Corp., Class A	269,000	1,484,296
ZTE Corp., Class H ^(b)	999,440	3,615,729
ZTO Express Cayman, Inc.	555,396	12,263,221
		4,148,473,362
Colombia — 0.0%		
Grupo Cibest SA	300,188	6,780,212
Interconexion Electrica SA ESP	628,418	5,150,563
		11,930,775
Czech Republic — 0.0%		
CEZ A.S.	219,499	12,621,157
Komerční Banka A.S.	118,944	7,207,653
Moneta Money Bank A.S. ^(d)	341,020	3,422,596
		23,251,406
Denmark — 1.2%		
AL Sydbank	81,965	7,423,110
ALK-Abello A.S., Class B ^(a)	207,700	6,863,184
Alm Brand A.S.	1,733,576	4,801,464
Ambu A.S., Class B ^(b)	238,268	3,231,081
AP Moller - Maersk A.S., Class A	3,416	8,376,607
AP Moller - Maersk A.S., Class B, NVS ^(b)	5,748	14,213,221
Bavarian Nordic A.S. ^(a)	117,950	3,593,852
Carlsberg A.S., Class B	123,091	16,734,115
Chemometec A.S.	27,621	2,669,511
Coloplast A.S., Class B ^(b)	158,036	13,471,772
D/S Norden A.S.	41,601	1,879,130
Danske Bank A.S.	863,250	43,980,887
Demant A.S. ^{(a)(b)}	116,281	4,070,228
Dfds A.S. ^(a)	61,392	962,313
DSV A.S.	273,365	76,866,110
FLSmidth & Co. A.S., Class B	57,320	4,913,398
Genmab A.S. ^(a)	82,382	26,838,859
GN Store Nord A.S. ^(a)	201,808	3,542,503
H Lundbeck A.S., Class B	432,687	2,900,885
ISS A.S.	192,288	7,292,463
Jyske Bank A.S., Registered	51,502	7,494,905
Matas A.S. ^(b)	111,431	1,707,572
Netcompany Group A.S. ^{(a)(b)(d)}	61,732	3,258,137
NKT A.S. ^(a)	71,971	9,412,820
Novo Nordisk A.S., Class B	4,302,035	255,451,489
Novonosis Novozymes B	473,680	29,024,056
Orsted A.S. ^{(a)(d)}	689,278	15,505,487
Pandora A.S.	107,087	8,668,011
Per Aarsleff Holding A.S., Class B	39,657	5,655,202
Ringkjøbing Landbobank A.S.	35,512	8,952,142
ROCKWOOL A.S., Class B	112,742	3,807,294
Royal Unibrew A.S.	68,132	6,419,030
Scandinavian Tobacco Group A.S., Class A ^(d)	97,756	1,520,320
Schouw & Co A.S.	25,248	2,664,388
TORM PLC, Class A	84,352	2,071,195
Tryg A.S.	357,316	8,683,853

Security	Shares	Value
Denmark (continued)		
Vestas Wind Systems A.S.	1,357,894	\$ 41,159,646
Zealand Pharma A.S. ^(a)	87,349	5,841,680
		671,921,920
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	3,402,038	9,697,615
Eastern Co. SAE	1,786,720	1,439,123
EFG Holding S.A.E. ^(a)	2,596,088	1,592,226
Talaat Moustafa Group	1,119,440	2,062,257
		14,791,221
Finland — 0.5%		
Citycon OYJ ^(a)	138,079	622,281
Elisa OYJ	183,530	8,118,452
Finnair OYJ ^(a)	155,286	404,566
Fortum OYJ	529,131	12,499,310
Hiab OYJ, Class B	59,763	3,551,198
Huhtamaki OYJ	107,112	3,759,068
Kalmar OYJ, Class B	60,144	3,075,030
Kemira OYJ	191,542	4,505,231
Kesko OYJ, Class B	353,928	8,952,029
Kojamo OYJ ^(a)	287,989	3,253,234
Kone OYJ, Class B	454,746	32,680,263
Konecranes OYJ	94,322	11,107,559
Mandatum OYJ	690,585	5,631,947
Metsa Board OYJ, Class B ^(b)	340,062	1,056,362
Metso OYJ	858,925	16,792,616
Neste OYJ	540,991	13,819,584
Nokia OYJ	7,078,251	45,590,369
Nokian Renkaat OYJ	247,664	3,177,365
Orion OYJ, Class B	155,049	12,822,250
Outokumpu OYJ	589,079	3,307,413
QT Group OYJ ^(a)	32,087	1,008,974
Revenio Group OYJ	49,732	1,183,095
Sampo OYJ, Class A	3,078,240	34,329,464
Stora Enso OYJ, Class R	738,860	8,505,747
TietoEVRY OYJ	106,783	2,318,018
Tokmanni Group Corp. ^(b)	91,691	836,957
UPM-Kymmene OYJ	660,577	18,224,081
Valmet OYJ	201,910	6,918,758
Wartsila OYJ Abp.	673,898	27,319,831
YIT OYJ ^(a)	310,357	1,135,550
		296,506,602
France — 5.7%		
Accor SA	248,298	13,502,722
Aéroports de Paris SA	38,432	5,077,705
Air France-KLM, NVS ^{(a)(b)}	210,839	2,704,665
Air Liquide SA	768,297	143,873,004
Airbus SE	792,843	181,521,190
Alstom SA ^(a)	473,557	15,119,907
Alten SA	41,419	4,060,341
Amundi SA ^(d)	63,710	5,664,400
APERAM SA	72,517	3,120,291
ArcelorMittal SA	617,498	33,535,092
Arkema SA	77,327	4,656,790
AXA SA	2,324,273	105,984,717
Beneteau SACA	64,517	606,761
BioMerieux	53,925	6,262,120
BNP Paribas SA	1,343,144	145,237,409
Bolloré SE	824,689	4,701,900
Bouygues SA	255,963	13,835,771
Bureau Veritas SA	421,211	13,559,762
Canal+ SA ^(a)	1,352,069	5,846,145
Capgemini SE	208,809	32,444,335

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
France (continued)		
Carrefour SA	715,083	\$ 11,712,466
Cie de Saint-Gobain SA	612,280	60,435,377
Cie Generale des Etablissements Michelin SCA	893,386	33,176,448
Coface SA	194,012	3,548,314
Covivio SA	66,122	4,224,264
Credit Agricole SA	1,385,107	29,996,463
Danone SA	867,998	68,016,220
Dassault Aviation SA	26,124	9,931,688
Dassault Systemes SE	871,794	23,978,518
Derichebourg SA	184,299	1,736,996
Edenred SE	336,864	7,055,885
Eiffage SA	94,175	13,966,840
Elior Group SA ^{(a)(d)}	247,016	833,541
Elis SA	262,834	7,631,239
Emeis SA ^(a)	136,687	2,207,393
Engie SA	2,431,053	72,582,507
Eramet SA ^(b)	15,724	1,362,705
EssilorLuxottica SA	404,306	123,594,663
Eurazeo SE	55,329	3,323,557
Eurofins Scientific SE	162,329	13,131,275
Euronext N.V. ^(d)	109,644	15,356,052
Eutelsat Communications SACA ^{(a)(b)}	346,828	941,507
FDJ UNITED	124,048	3,283,043
Fnac Darty SA	31,133	1,310,749
Forvia SE ^(a)	245,449	4,007,550
Gaztransport Et Technigaz SA	51,925	11,187,157
Gecina SA	55,935	5,137,698
Getlink SE	403,265	7,982,387
Hermes International SCA	42,102	101,297,319
ICADE ^(a)	56,818	1,403,243
ID Logistics Group SACA ^(a)	4,957	2,404,347
Imerys SA	49,939	1,557,143
Interparfums SA	40,716	1,239,517
Ipsen SA	48,631	7,944,614
IPSOS SA	68,120	2,889,900
JCDecaux SE	101,928	2,010,403
Kaufman & Broad SA	32,413	1,206,031
Kering SA	100,563	31,393,520
Klepierre SA	283,803	10,933,050
Legrand SA	356,277	56,882,409
LISI SA	19,383	1,228,820
L'Oreal SA	322,097	147,983,929
Louis Hachette Group, NVS	1,162,973	2,287,570
LVMH Moet Hennessy Louis Vuitton SE	334,167	215,672,810
Mercialys SA	182,578	2,297,193
Mersen SA	49,163	1,503,210
Metropole Television SA	42,807	613,184
Nexans SA	43,928	6,919,201
Nexity SA ^{(a)(b)}	79,541	899,384
Opmobility	122,326	2,343,730
Orange SA	2,430,254	45,178,463
Pernod Ricard SA	271,469	24,273,846
Pluxee N.V., NVS	113,694	1,506,220
Publicis Groupe SA	301,321	30,116,509
Quadiant SA	71,891	1,360,468
Remy Cointreau SA	27,428	1,308,019
Renault SA	251,269	9,482,732
Rexel SA	298,206	12,496,491
Rubis SCA	115,641	4,682,658
Safran SA	482,496	172,391,550
Sanofi SA	1,469,371	138,596,424
Sartorius Stedim Biotech	39,683	8,867,874
Schneider Electric SE	730,803	209,522,561
SCOR SE	192,474	6,272,183

Security	Shares	Value
France (continued)		
SEB SA ^(b)	30,860	\$ 1,740,765
SES SA	480,737	3,937,494
Societe BIC SA	43,131	2,778,452
Societe Generale SA	956,517	83,819,045
Sodexo SA	114,073	5,828,171
SOITEC ^(a)	45,967	1,431,528
Sopra Steria Group	21,625	3,950,131
SPIE SA	195,906	10,734,448
STMicroelectronics N.V.	911,538	25,740,038
Technip Energies N.V.	191,474	7,503,752
Teleperformance SE	73,721	4,762,035
Television Francaise 1 SA	110,482	1,067,844
Thales SA	125,164	38,315,905
TotalEnergies SE	2,604,588	189,428,265
Trigano SA	13,962	2,778,034
Ubisoft Entertainment SA ^{(a)(b)}	152,570	787,138
Unibail-Rodamco-Westfield	164,633	18,202,633
Valeo SE	280,685	3,920,156
Vallourec SACA	220,705	4,683,988
Veolia Environnement SA	873,422	32,759,573
Vicat SACA	28,423	2,633,687
Vinci SA	659,204	94,783,387
Virbac SACA	7,100	2,959,768
Vivendi SE	892,458	2,489,903
Vusion	16,625	2,588,149
Wendel SE	31,330	3,026,735
Worldline SA ^{(a)(b)(d)}	329,781	558,602
		3,105,143,680

Germany — 5.1%

adidas AG	235,133	41,689,910
AIXTRON SE	166,599	3,822,006
Allianz SE, Registered	513,031	225,898,636
Aroundtown SA ^(a)	1,149,504	3,652,822
Aumovio SE ^(a)	73,996	3,550,639
Aurubis AG	40,674	7,680,632
Auto1 Group SE ^(a)	188,790	6,209,838
BASF SE	1,175,723	63,740,592
Bayer AG, Registered	1,310,368	69,307,518
Bayerische Motoren Werke AG	368,349	37,932,682
Bechtle AG ^(b)	110,958	5,751,194
Befesa SA ^(d)	56,669	2,075,540
Beiersdorf AG	117,289	13,990,156
Bilfinger SE	56,026	7,849,729
Brenntag SE	138,186	8,407,189
CANCOM SE	55,317	1,861,218
Carl Zeiss Meditec AG, Bearer ^(b)	55,362	1,837,436
CECONOMY AG ^(a)	301,392	1,593,357
Commerzbank AG	1,000,686	41,132,883
Continental AG	148,111	11,654,741
CTS Eventim AG & Co. KGaA	87,570	7,359,471
Daimler Truck Holding AG	631,943	30,598,006
Delivery Hero SE ^{(a)(d)}	253,628	7,073,477
Deutsche Bank AG, Registered	2,488,605	98,203,061
Deutsche Boerse AG	251,683	63,732,474
Deutsche Lufthansa AG, Registered	731,871	7,539,344
Deutsche Pfandbriefbank AG ^{(b)(d)}	277,397	1,368,760
Deutsche Post AG	1,275,715	71,348,789
Deutsche Telekom AG, Registered	4,862,728	163,184,659
Deutz AG	261,193	3,344,760
Duerr AG	80,654	2,149,706
E.ON SE	2,990,359	63,425,018
Eckert & Ziegler SE	110,115	1,949,471
Evonik Industries AG ^(b)	217,562	3,370,016
Evotec SE ^{(a)(b)}	251,300	1,850,679

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Germany (continued)		
Fielmann Group AG	53,062	\$ 2,600,726
flatexDEGIRO SE	167,441	8,167,725
Fraport AG Frankfurt Airport Services Worldwide ^(a)	54,405	5,033,836
Freenet AG	165,058	5,960,105
Fresenius Medical Care AG	259,537	11,684,089
Fresenius SE & Co. KGaA	579,334	32,406,637
GEA Group AG	206,454	14,762,045
Gerresheimer AG ^(b)	54,024	1,613,647
Grand City Properties SA ^{(a)(b)}	115,602	1,295,638
GRENKE AG ^(b)	45,738	780,687
Hannover Rueck SE	73,150	20,683,129
Heidelberg Materials AG	183,580	50,277,162
HelloFresh SE ^(a)	217,951	1,431,590
Henkel AG & Co. KGaA	147,520	12,177,645
Hensoldt AG ^(b)	87,818	8,724,067
HOCHTIEF AG	20,743	8,698,463
HUGO BOSS AG	82,202	3,408,393
Hypoport SE ^{(a)(b)}	6,474	755,124
Infineon Technologies AG	1,762,471	86,153,968
IONOS Group SE ^(a)	94,567	3,048,842
Jenoptik AG	94,782	2,991,256
K+S AG, Registered ^(b)	278,090	4,556,437
KION Group AG	96,261	6,799,377
Kloeckner & Co. SE ^(b)	66,511	866,445
Knorr-Bremse AG	95,173	11,081,488
Kontron AG ^(b)	99,603	2,763,400
Krones AG	23,068	3,712,097
LANXESS AG	120,728	2,493,679
LEG Immobilien SE	101,351	7,328,446
Mercedes-Benz Group AG	937,746	64,089,508
Merck KGaA	165,544	24,664,843
MTU Aero Engines AG	74,574	33,153,724
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	173,482	105,143,341
Nemetschek SE	84,993	7,426,208
Nordex SE ^{(a)(b)}	197,774	7,918,161
Norma Group SE	46,416	807,928
PATRIZIA SE	92,727	938,419
ProSiebenSat.1 Media SE	175,342	1,048,061
Puma SE	154,373	3,946,088
QIAGEN N.V.	266,212	14,114,345
Rational AG	5,627	4,509,007
Redcare Pharmacy N.V. ^{(a)(b)(d)}	28,150	2,080,193
RENK Group AG	120,939	7,786,281
Rheinmetall AG	61,577	130,472,194
RWE AG	843,651	53,575,091
Salzgitter AG	66,396	3,562,891
SAP SE	1,394,428	278,562,608
Scout24 SE ^(d)	107,890	10,741,656
Siemens AG, Registered	1,014,362	306,672,182
Siemens Energy AG ^(a)	1,039,375	177,088,733
Siemens Healthineers AG ^(d)	442,061	22,064,794
Siltronic AG ^(b)	32,457	2,015,209
Sixt SE	31,542	2,471,676
SMA Solar Technology AG ^{(a)(b)}	41,187	1,791,758
Stabilus SE	39,966	917,493
Stroeer SE & Co. KGaA	48,358	1,933,418
Suedzucker AG ^(b)	110,585	1,266,085
SUSS MicroTec SE ^(b)	34,143	2,008,253
Symrise AG	171,667	14,452,139
TAG Immobilien AG	293,069	4,972,015
Talanx AG	86,900	10,960,754
TeamViewer SE ^{(a)(b)(d)}	235,547	1,574,946
thyssenkrupp AG	694,814	9,262,375

Security	Shares	Value
Germany (continued)		
Tkms AG & Co. KGaA ^(a)	34,763	\$ 4,073,243
United Internet AG, Registered	200,263	6,515,142
Verbio SE ^{(a)(b)}	41,180	1,215,992
Vonovia SE	1,011,532	29,616,919
Vossloh AG ^(b)	29,571	2,830,816
Wacker Chemie AG ^(b)	26,315	2,137,108
Wacker Neuson SE	49,219	1,124,103
Zalando SE ^{(a)(d)}	305,768	8,792,469
		<u>2,778,690,721</u>
Greece — 0.2%		
Alpha Bank SA	3,284,621	15,723,349
Autohellas Tourist and Trading SA	24,623	378,845
Eurobank SA	4,014,761	19,620,040
FF Group ^{(a)(c)}	16,274	—
Hellenic Telecommunications Organization SA	204,814	3,841,372
JUMBO SA	154,095	4,573,717
Metlen Energy & Metals PLC ^(a)	154,969	8,435,469
Motor Oil Hellas Corinth Refineries SA ^(b)	157,975	6,360,542
National Bank of Greece SA	1,318,920	23,284,790
OPAP SA	298,309	6,011,208
Piraeus Bank SA ^(a)	1,637,083	16,513,788
Public Power Corp. SA	288,169	6,811,193
Titan SA	52,889	3,548,925
		<u>115,103,238</u>
Hong Kong — 1.2%		
AIA Group Ltd.	14,035,200	161,930,745
Anxin-China Holdings Ltd., NVS ^{(a)(c)}	1,004,000	1
ASMPT Ltd.	427,100	5,695,796
Bank of East Asia Ltd. (The)	1,577,600	3,013,377
BOC Hong Kong Holdings Ltd.	5,285,000	27,830,747
Brightoil Petroleum Holdings Ltd. ^{(a)(b)(c)}	757,750	1
Cafe de Coral Holdings Ltd. ^(b)	794,000	477,695
China Lumena New Materials Corp., NVS ^{(a)(b)(c)}	3,800	—
China Metal Recycling Holdings Ltd. ^{(a)(c)}	3,000	—
China Renewable Energy Investment Ltd. ^{(a)(c)}	4,386	—
CK Asset Holdings Ltd.	2,429,388	14,231,691
CK Hutchison Holdings Ltd.	3,610,888	29,115,674
CK Infrastructure Holdings Ltd.	859,500	7,059,290
CLP Holdings Ltd.	2,271,000	21,466,694
Cowell e Holdings, Inc. ^{(a)(b)}	909,000	3,534,558
CTF Services Ltd.	3,171,300	3,714,980
Dah Sing Banking Group Ltd.	743,600	1,059,224
Dah Sing Financial Holdings Ltd.	343,600	1,661,555
FIH Mobile Ltd. ^{(a)(b)}	957,400	2,447,344
First Pacific Co. Ltd.	5,417,000	4,238,502
Futu Holdings Ltd., ADR ^(a)	81,017	13,170,934
Galaxy Entertainment Group Ltd.	2,883,000	14,647,839
Guotai Junan International Holdings Ltd. ^(b)	6,711,000	2,295,215
Hang Lung Properties Ltd.	4,420,000	5,333,496
Health & Happiness H&H International Holdings Ltd.	558,000	1,092,397
Henderson Land Development Co. Ltd.	2,010,941	7,998,752
HKT Trust & HKT Ltd., Class SS	6,068,600	9,094,527
Hong Kong & China Gas Co. Ltd.	16,002,566	15,071,998
Hong Kong Exchanges & Clearing Ltd.	1,518,500	83,716,535
Hongkong Land Holdings Ltd.	1,657,800	14,066,221
Hysan Development Co. Ltd.	1,064,000	2,922,144
Jardine Matheson Holdings Ltd.	213,800	15,581,299
Johnson Electric Holdings Ltd.	712,250	2,453,355
JS Global Lifestyle Co. Ltd. ^{(a)(b)(d)}	2,769,000	634,466
Kerry Properties Ltd.	1,434,500	4,354,802
KLN Logistics Group Ltd.	1,072,500	968,214
Link REIT	3,755,980	17,269,098
Luk Fook Holdings International Ltd. ^(b)	999,000	4,104,024

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Hong Kong (continued)		
Man Wah Holdings Ltd.	2,861,200	\$ 1,774,652
Melco International Development Ltd. ^(a)	1,837,500	993,348
Melco Resorts & Entertainment Ltd., ADR ^(a)	311,773	1,889,344
MGM China Holdings Ltd.	1,272,000	2,031,213
MTR Corp. Ltd. ^(b)	2,039,500	9,018,300
New World Development Co. Ltd. ^(a)	2,123,416	3,089,499
Pacific Basin Shipping Ltd.	9,191,000	3,609,612
PAX Global Technology Ltd.	1,371,000	865,200
PCCW Ltd.	6,247,000	4,668,667
Power Assets Holdings Ltd.	1,947,500	15,106,271
Sands China Ltd.	3,535,200	7,672,371
Sino Land Co. Ltd.	4,094,000	6,161,097
SITC International Holdings Co. Ltd.	1,619,000	6,045,626
SJM Holdings Ltd. ^{(a)(b)}	3,794,000	1,164,403
SmarTone Telecommunications Holdings Ltd.	913,500	571,807
Sun Hung Kai Properties Ltd.	2,021,000	32,455,010
Swire Pacific Ltd., Class A	552,500	5,331,564
Techtronic Industries Co. Ltd.	2,023,500	27,623,805
Vitasoy International Holdings Ltd. ^(b)	1,234,000	1,103,856
VTech Holdings Ltd.	428,500	3,336,939
WH Group Ltd. ^(d)	10,844,500	12,797,546
Wharf Real Estate Investment Co. Ltd.	2,002,000	6,950,468
Wynn Macau Ltd.	4,356,400	3,223,840
Xinyi Glass Holdings Ltd. ^(b)	2,123,000	2,774,153
Yue Yuen Industrial Holdings Ltd. ^(b)	1,193,000	2,660,743
Zijin Gold International Co. Ltd. ^(a)	286,500	7,937,206
		673,109,730

Hungary — 0.1%

Magyar Telekom Telecommunications PLC.	579,316	3,593,785
MOL Hungarian Oil & Gas PLC	462,327	5,646,374
OTP Bank Nyrt	303,918	38,242,597
Richter Gedeon Nyrt.	190,307	6,369,537
		53,852,293

India — 4.5%

360 ONE WAM Ltd.	330,522	4,077,256
3M India Ltd.	5,617	2,102,200
Aarti Industries Ltd.	448,602	1,815,464
Aarti Pharmed Labs Ltd.	86,518	709,504
ABB India Ltd.	73,809	4,490,387
Adani Enterprises Ltd.	227,476	5,002,825
Adani Ports & Special Economic Zone Ltd.	721,805	11,156,155
Adani Power Ltd. ^(a)	4,790,207	7,051,283
Aditya Birla Fashion and Retail Ltd. ^(a)	1,382,101	997,894
Aditya Birla Lifestyle Brands Ltd. ^(a)	883,754	1,010,126
Aditya Birla Real Estate Ltd.	118,437	1,626,670
Aegis Logistics Ltd.	268,008	2,130,910
Affle 3i Ltd. ^(a)	177,870	2,995,360
AIA Engineering Ltd.	87,595	3,802,270
Ajanta Pharma Ltd.	87,391	2,644,980
Alkem Laboratories Ltd.	64,678	3,995,397
Amara Raja Energy & Mobility Ltd.	268,942	2,453,629
Amber Enterprises India Ltd. ^(a)	40,712	2,534,443
Ambuja Cements Ltd.	1,003,170	5,576,461
Angel One Ltd.	93,169	2,575,054
Apar Industries Ltd.	39,625	3,453,570
APL Apollo Tubes Ltd.	271,535	6,038,372
Apollo Hospitals Enterprise Ltd.	147,603	11,177,854
Apollo Tyres Ltd.	696,506	3,730,336
Ashok Leyland Ltd.	4,395,564	9,415,126
Asian Paints Ltd.	500,726	13,222,325
Aster DM Healthcare Ltd. ^(d)	405,565	2,437,230
Astral Ltd.	257,899	4,144,296
AU Small Finance Bank Ltd. ^(d)	478,212	5,114,940

Security	Shares	Value
India (continued)		
Aurobindo Pharma Ltd.	426,443	\$ 5,608,136
Avenue Supermarts Ltd. ^{(a)(d)}	239,675	9,618,256
Axis Bank Ltd.	3,022,214	45,089,431
Bajaj Auto Ltd.	95,556	9,979,509
Bajaj Finance Ltd.	3,826,483	38,713,884
Bajaj Finserv Ltd.	575,119	12,221,778
Bajaj Holdings & Investment Ltd.	39,956	4,693,850
Balkrishna Industries Ltd.	143,973	3,612,317
Balrampur Chini Mills Ltd.	415,534	1,900,350
Bandhan Bank Ltd. ^(d)	1,299,894	2,189,171
Bank of Baroda	1,476,435	4,811,440
Bata India Ltd.	180,708	1,691,015
BEML Ltd.	85,486	1,672,395
Bharat Electronics Ltd.	5,235,244	25,576,609
Bharat Forge Ltd.	415,906	6,518,312
Bharat Heavy Electricals Ltd.	1,379,990	3,950,911
Bharat Petroleum Corp. Ltd.	2,074,508	8,224,485
Bharti Airtel Ltd.	3,485,037	74,743,440
Biocon Ltd.	894,063	3,569,431
Birlasoft Ltd.	454,521	2,068,516
Blue Star Ltd.	194,368	3,853,229
Bosch Ltd.	11,267	4,478,776
Brigade Enterprises Ltd.	241,561	1,978,926
Britannia Industries Ltd.	152,086	9,689,360
BSE Ltd.	270,669	8,232,612
Canara Bank.	3,022,138	4,850,522
Carborundum Universal Ltd.	164,988	1,412,494
Castrol India Ltd.	1,388,839	2,782,214
Central Depository Services India Ltd.	226,569	3,255,287
CESC Ltd.	1,569,432	2,567,112
CG Power & Industrial Solutions Ltd.	988,845	6,299,935
Cholamandalam Financial Holdings Ltd.	160,767	2,893,764
Cholamandalam Investment and Finance Co. Ltd.	586,795	10,420,825
Cipla Ltd.	720,640	10,385,833
City Union Bank Ltd.	608,566	1,998,126
Coal India Ltd.	2,580,638	12,379,020
Coforge Ltd.	481,767	8,669,812
Cohance Lifesciences Ltd. ^(a)	191,193	793,737
Colgate-Palmolive India Ltd.	173,451	3,988,287
Computer Age Management Services Ltd.	431,434	3,265,784
Container Corp. Of India Ltd.	573,660	3,136,044
Coromandel International Ltd.	189,855	4,717,929
CRISIL Ltd.	30,486	1,547,873
Crompton Greaves Consumer Electricals Ltd.	1,148,560	2,768,695
Cummins India Ltd.	210,412	9,416,236
Cyient Ltd.	124,818	1,545,833
Dabur India Ltd.	829,844	4,572,579
Data Patterns India Ltd.	57,528	1,675,256
Deepak Nitrite Ltd.	127,969	2,287,991
Delhivery Ltd. ^(a)	834,978	3,841,255
Divi's Laboratories Ltd.	166,218	10,950,650
Dixon Technologies India Ltd.	54,877	6,240,310
DLF Ltd.	1,000,321	6,926,370
Dr Lal PathLabs Ltd. ^(d)	170,910	2,621,697
Dr Reddy's Laboratories Ltd.	659,619	8,727,855
Edelweiss Financial Services Ltd.	1,135,047	1,321,146
Eicher Motors Ltd.	199,592	15,468,597
EIH Ltd.	419,693	1,439,177
Elgi Equipments Ltd.	353,092	1,656,732
Emami Ltd.	300,469	1,581,783
Embassy Office Parks REIT.	1,136,871	5,369,589
Engineers India Ltd.	793,654	1,491,036
Eternal Ltd. ^(a)	3,628,628	10,816,078
Exide Industries Ltd.	863,005	3,021,146

Schedule of Investments (unaudited) (continued)

January 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
FDC Ltd. ^(a)	156,621	\$ 643,932
Federal Bank Ltd.	2,556,919	8,008,861
Finolex Cables Ltd.	209,113	1,648,318
Firstsource Solutions Ltd.	723,455	2,517,341
Five-Star Business Finance Ltd.	361,626	1,795,512
Fortis Healthcare Ltd.	733,167	6,795,640
FSN E-Commerce Ventures Ltd. ^(a)	1,776,555	4,587,407
GAIL India Ltd.	2,718,239	4,951,705
GE Vernova T&D India Ltd.	180,908	6,352,897
GlaxoSmithKline Pharmaceuticals Ltd.	77,495	2,026,189
Glenmark Pharmaceuticals Ltd.	253,945	5,570,586
Global Health Ltd.	158,137	1,813,843
GMR Airports Ltd. ^(a)	4,291,719	4,384,371
Godrej Consumer Products Ltd.	554,357	6,960,663
Godrej Properties Ltd. ^(a)	217,095	3,726,602
Granules India Ltd.	430,853	2,677,201
Grasim Industries Ltd.	381,267	11,700,849
Great Eastern Shipping Co. Ltd. (The)	245,044	3,206,545
Gujarat Fluorochemicals Ltd.	49,334	1,639,075
Gujarat Gas Ltd.	317,060	1,467,120
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	261,851	1,330,037
Gujarat State Petronet Ltd.	422,477	1,400,162
Happiest Minds Technologies Ltd.	230,805	1,038,515
Havells India Ltd.	289,734	4,047,378
HBL Engineering Ltd.	281,324	2,395,789
HCL Technologies Ltd.	1,286,209	23,733,909
HDFC Asset Management Co. Ltd. ^(d)	254,450	6,966,933
HDFC Bank Ltd.	15,115,225	152,834,127
HDFC Life Insurance Co. Ltd. ^(d)	1,333,667	10,607,536
HEG Ltd.	177,780	1,049,154
Hero MotoCorp Ltd.	180,866	10,893,964
HFCL Ltd.	2,278,515	1,698,840
Hindalco Industries Ltd.	1,761,925	18,340,418
Hindustan Aeronautics Ltd.	281,024	14,119,207
Hindustan Copper Ltd.	596,928	4,430,448
Hindustan Petroleum Corp. Ltd.	1,419,323	6,587,904
Hindustan Unilever Ltd.	1,117,730	28,857,072
Hitachi Energy India Ltd.	17,724	3,637,668
Hyundai Motor India Ltd.	221,950	5,302,698
ICICI Bank Ltd.	7,065,908	104,170,003
ICICI Lombard General Insurance Co. Ltd. ^(d)	312,986	6,176,427
ICICI Prudential Life Insurance Co. Ltd. ^(d)	420,408	2,911,775
IDFC First Bank Ltd.	6,055,375	5,509,440
IIFL Finance Ltd.	435,506	2,507,995
IndiaMart InterMesh Ltd. ^(d)	75,442	1,807,538
Indian Energy Exchange Ltd. ^(d)	1,301,682	1,796,237
Indian Hotels Co. Ltd. (The)	1,294,539	9,496,527
Indian Oil Corp. Ltd.	3,766,060	6,688,234
Indian Railway Catering & Tourism Corp. Ltd.	609,721	4,134,100
Indraprastha Gas Ltd.	1,217,323	2,358,148
Indus Towers Ltd. ^(a)	1,740,956	8,445,100
IndusInd Bank Ltd. ^(a)	771,870	7,528,805
Info Edge India Ltd.	573,022	7,799,142
Infosys Ltd.	4,448,520	79,567,475
Inox Wind Ltd. ^(a)	2,015,494	2,370,437
Intellect Design Arena Ltd.	146,709	1,458,582
InterGlobe Aviation Ltd. ^(d)	275,294	13,758,008
Ipc Laboratories Ltd.	255,395	4,088,346
IRB Infrastructure Developers Ltd.	4,145,516	1,877,233
IRCON International Ltd. ^(d)	931,732	1,664,481
ITC Hotels Ltd. ^(a)	1,203,806	2,368,770
ITC Ltd.	4,094,801	14,354,052
Jaiprakash Power Ventures Ltd. ^(a)	7,918,608	1,310,985
JB Chemicals & Pharmaceuticals Ltd.	157,093	3,196,223

Security	Shares	Value
India (continued)		
Jindal Saw Ltd.	514,895	\$ 981,219
Jindal Stainless Ltd.	629,268	5,615,493
Jindal Steel Ltd.	526,456	6,450,895
Jio Financial Services Ltd.	3,839,519	10,633,344
JK Cement Ltd.	71,894	4,322,436
JSW Energy Ltd.	633,897	3,168,810
JSW Steel Ltd.	865,447	11,375,981
Jubilant Foodworks Ltd.	483,106	2,614,147
Jubilant Pharmova Ltd.	164,384	1,756,323
Jupiter Wagons Ltd.	298,978	1,052,128
Kajaria Ceramics Ltd.	154,625	1,519,275
Kalpataru Projects International Ltd.	2,022,285	2,022,043
Kalyan Jewellers India Ltd.	668,775	2,633,168
Karur Vysya Bank Ltd. (The)	1,408,521	4,619,726
Kaynes Technology India Ltd. ^(a)	50,918	1,932,368
KEI Industries Ltd.	95,636	4,188,846
Kirloskar Oil Engines Ltd.	278,325	3,563,270
Kotak Mahindra Bank Ltd.	7,389,110	32,793,082
KPI Green Energy Ltd. ^(d)	248,914	1,071,628
KPIT Technologies Ltd.	312,240	3,540,163
Krishna Institute of Medical Sciences Ltd. ^{(a)(d)}	556,296	3,651,189
Kwality Wall's India Ltd. ^(a)	1,140,649	498,482
L&T Finance Ltd.	1,875,647	5,847,760
Larsen & Toubro Ltd.	920,737	39,395,863
Laurus Labs Ltd. ^(d)	649,746	6,826,366
LIC Housing Finance Ltd.	653,816	3,745,700
Lodha Developers Ltd. ^(d)	386,695	4,090,223
LTIMindtree Ltd. ^(d)	117,389	7,631,485
Lupin Ltd.	333,077	7,805,343
Mahanagar Gas Ltd.	127,044	1,455,749
Mahindra & Mahindra Financial Services Ltd.	1,126,406	4,602,684
Mahindra & Mahindra Ltd.	1,285,135	47,986,556
Manappuram Finance Ltd.	1,218,972	3,778,628
Mankind Pharma Ltd.	182,153	4,211,292
Marico Ltd.	777,368	6,179,834
Maruti Suzuki India Ltd.	170,862	27,144,543
Max Financial Services Ltd. ^(a)	383,029	6,718,908
Max Healthcare Institute Ltd.	1,137,371	11,843,610
Motherson Sumi Wiring India Ltd.	5,856,279	2,751,027
Motilal Oswal Financial Services Ltd.	294,200	2,413,872
Mphasis Ltd.	154,671	4,651,693
MRF Ltd.	3,764	5,411,679
MTAR Technologies Ltd. ^(a)	66,030	2,105,436
Multi Commodity Exchange of India Ltd.	168,805	4,649,601
Muthoot Finance Ltd.	180,712	7,530,435
Natco Pharma Ltd.	218,843	1,991,153
National Aluminium Co. Ltd.	1,832,713	7,636,654
Navin Fluorine International Ltd.	61,821	4,102,095
NBCC India Ltd.	2,339,911	2,520,387
NCC Ltd.	1,134,840	1,807,965
Nestle India Ltd.	917,917	13,331,045
NHPC Ltd.	3,906,379	3,326,303
NLC India Ltd.	601,454	1,696,498
NMDC Ltd.	4,043,608	3,561,984
NMDC Steel Ltd. ^(a)	3,106,085	1,429,759
NTPC Ltd.	5,969,358	23,128,619
Nuvama Wealth Management Ltd.	189,450	2,770,880
Obero Realty Ltd.	246,015	3,992,880
Oil & Natural Gas Corp. Ltd.	4,114,282	12,061,551
Oil India Ltd.	827,671	4,600,154
Olectra Greentech Ltd.	164,691	1,944,117
One 97 Communications Ltd. ^(a)	548,180	6,789,305
Onesource Specialty Pharma Ltd. ^(a)	110,604	1,438,965
Oracle Financial Services Software Ltd.	37,208	3,141,038

Schedule of Investments (unaudited) (continued)

January 31, 2026

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Page Industries Ltd.	8,213	\$ 2,947,889
PB Fintech Ltd. ^(a)	530,717	9,562,350
Persistent Systems Ltd.	150,339	9,885,207
Petronet LNG Ltd.	1,121,544	3,537,196
PG Electroplast Ltd.	365,194	2,181,586
Phoenix Mills Ltd. (The)	260,168	4,729,201
PI Industries Ltd.	122,804	4,267,858
Pidilite Industries Ltd.	465,779	7,248,872
Piramal Finance Ltd. ^(a)	201,494	3,819,049
Piramal Pharma Ltd.	1,275,489	2,148,633
PNB Housing Finance Ltd. ^(d)	329,131	2,941,880
Polycab India Ltd.	70,894	5,419,186
Poonawalla Fincorp Ltd. ^(a)	670,529	2,914,098
Power Finance Corp. Ltd.	2,130,607	8,799,188
Power Grid Corp. of India Ltd.	6,392,665	17,845,272
Praj Industries Ltd.	369,229	1,166,809
Prestige Estates Projects Ltd.	233,769	3,718,563
Procter & Gamble Health Ltd.	27,231	1,569,844
Punjab National Bank	2,829,114	3,856,843
PVR Inox Ltd. ^(a)	136,215	1,444,846
Radico Khaitan Ltd.	156,409	4,810,311
Rail Vikas Nigam Ltd.	1,030,854	3,854,001
Railtel Corp. of India Ltd.	392,325	1,511,814
Rajesh Exports Ltd. ^(a)	98,747	174,598
Ramco Cements Ltd. (The)	219,982	2,687,303
Ramkrishna Forgings Ltd.	218,841	1,216,753
Raymond Lifestyle Ltd. ^(a)	50,528	576,697
RBL Bank Ltd. ^(d)	852,855	2,775,289
REC Ltd.	1,876,252	7,437,174
Redington Ltd.	1,256,783	3,723,747
Reliance Industries Ltd.	8,126,560	123,482,444
Reliance Power Ltd. ^(a)	5,006,167	1,539,541
Sammaan Capital Ltd. ^(a)	1,143,450	1,874,486
Samvardhana Motherson International Ltd.	6,218,597	7,646,564
SBI Cards & Payment Services Ltd.	436,374	3,574,721
SBI Life Insurance Co. Ltd. ^(d)	619,490	13,475,470
Shree Cement Ltd.	13,670	4,015,786
Shriram Finance Ltd.	1,949,607	21,641,709
Siemens Energy India Ltd.	118,792	3,217,968
Siemens Ltd.	133,908	4,519,824
SJVN Ltd.	2,299,243	1,816,194
SKF India Industrial Ltd. ^(a)	38,801	1,147,695
SKF India Ltd.	38,801	713,977
Solar Industries India Ltd.	39,030	5,726,613
Sona Blw Precision Forgings Ltd. ^(d)	706,415	3,815,799
Sonata Software Ltd.	384,385	1,328,017
SRF Ltd.	177,572	5,440,887
Star Health & Allied Insurance Co. Ltd. ^(a)	408,231	2,082,483
State Bank of India.	2,482,644	29,098,189
Sterling and Wilson Renewable ^(a)	305,532	616,925
Sterlite Technologies Ltd. ^(a)	425,039	492,900
Strides Pharma Science Ltd.	233,254	2,228,914
Sun Pharmaceutical Industries Ltd.	1,294,489	22,463,937
Sundaram Finance Ltd.	89,645	5,140,379
Sundram Fasteners Ltd.	137,301	1,422,711
Supreme Industries Ltd.	105,406	4,033,369
Suzlon Energy Ltd. ^(a)	14,159,540	7,352,564
Swan Corp. Ltd.	243,374	1,117,748
Swiggy Ltd. ^(a)	1,837,189	6,194,320
Symphony Ltd.	52,185	523,708
Syngene International Ltd. ^(d)	375,129	1,932,842
Tanla Platforms Ltd.	161,754	900,134
Tata Chemicals Ltd.	280,130	2,272,594
Tata Communications Ltd.	185,258	3,170,676

Security	Shares	Value
India (continued)		
Tata Consultancy Services Ltd.	1,185,113	\$ 40,303,404
Tata Consumer Products Ltd.	879,110	10,852,834
Tata Elxsi Ltd.	49,890	2,888,507
Tata Motors Ltd. ^(a)	2,765,625	13,784,906
Tata Motors Passenger Vehicles Ltd.	2,270,430	8,652,337
Tata Power Co. Ltd. (The)	2,248,272	8,956,699
Tata Steel Ltd.	10,334,076	21,570,913
Tata Teleservices Maharashtra Ltd. ^(a)	1,363,135	679,668
Tech Mahindra Ltd.	751,669	14,262,185
Tejas Networks Ltd. ^(d)	159,790	590,761
Thermax Ltd.	67,812	2,123,521
Timken India Ltd.	66,387	2,125,002
Titagarh Rail System Ltd.	306,643	2,740,673
Titan Co. Ltd.	499,456	21,611,593
Torrent Pharmaceuticals Ltd.	179,049	7,715,517
Torrent Power Ltd.	218,492	3,298,649
Trent Ltd.	264,409	10,889,621
Triveni Turbine Ltd.	299,803	1,641,885
Tube Investments of India Ltd.	152,328	3,876,451
TVS Motor Co. Ltd.	364,510	14,591,081
UltraTech Cement Ltd.	163,212	22,557,904
Union Bank of India Ltd.	3,076,335	6,055,017
United Spirits Ltd.	460,600	6,822,814
UNO Minda Ltd.	302,787	3,894,796
UPL Ltd.	737,954	5,654,208
Varun Beverages Ltd.	1,885,828	9,659,830
Vedanta Ltd.	1,917,773	14,183,452
VIP Industries Ltd. ^(a)	161,141	657,697
Vishal Mega Mart Ltd. ^(a)	2,889,029	3,955,934
Vodafone Idea Ltd. ^(a)	40,592,204	4,943,274
Voltas Ltd.	322,661	4,663,949
WAAREE Energies Ltd.	114,898	3,487,203
Waaree Renewable Technologies Ltd.	69,437	684,163
Wipro Ltd.	3,666,090	9,459,214
Wockhardt Ltd. ^(a)	152,152	2,290,296
Yes Bank Ltd. ^(a)	19,508,977	4,546,480
Zee Entertainment Enterprises Ltd.	1,219,682	1,120,377
Zydus Lifesciences Ltd.	365,718	3,523,158
		2,446,527,317
Indonesia — 0.4%		
AKR Corporindo Tbk PT	11,354,500	855,443
Alamtri Resources Indonesia Tbk PT.	21,077,100	2,769,964
Amman Mineral Internasional PT ^(a)	19,340,000	8,695,472
Aneka Tambang Tbk	18,463,600	4,545,448
Astra International Tbk PT	26,766,400	10,149,049
Bank Central Asia Tbk PT	76,649,000	33,867,317
Bank Mandiri Persero Tbk PT	50,386,500	14,498,519
Bank Negara Indonesia Persero Tbk PT	18,191,400	4,882,661
Bank Rakyat Indonesia Persero Tbk PT.	94,127,313	21,367,259
Bank Tabungan Negara Persero Tbk PT	8,639,493	634,642
Barito Pacific Tbk PT ^(a)	37,929,036	4,880,948
Barito Renewables Energy Tbk PT ^(a)	10,716,900	5,443,049
Bukalapak.com PT Tbk ^(a)	113,921,400	985,567
Bukit Asam Tbk PT.	8,925,400	1,321,677
Bumi Resources Minerals Tbk PT ^(a)	92,128,807	5,845,699
Bumi Serpong Damai Tbk PT ^(a)	14,308,300	766,600
Chandra Asri Pacific Tbk PT	10,818,600	4,174,285
Charoen Pokphand Indonesia Tbk PT	10,658,400	2,816,864
Ciputra Development Tbk PT	22,209,796	1,101,027
Dian Swastatika Sentosa Tbk PT ^(a)	1,280,100	7,550,188
ESSA Industries Indonesia Tbk PT	16,748,500	654,734
GoTo Gojek Tokopedia Tbk PT, Class A ^(a)	1,268,130,800	4,875,342
Hanson International Tbk PT ^{(a)(c)}	63,791,600	—
Indah Kiat Pulp & Paper Tbk PT	5,051,600	2,750,826

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Indonesia (continued)		
Indo Tambangraya Megah Tbk PT	492,100	\$ 644,525
Indocement Tungal Prakarsa Tbk PT	2,496,000	990,544
Indofood Sukses Makmur Tbk PT	6,116,800	2,483,978
Japfa Comfeed Indonesia Tbk PT	8,792,700	1,452,868
Jasa Marga Persero Tbk PT	3,589,038	762,647
Kalbe Farma Tbk PT	31,222,700	2,129,605
Medco Energi Internasional Tbk PT	17,684,520	1,610,863
Merdeka Copper Gold Tbk PT ^(a)	21,983,776	4,148,776
Mitra Adiperkasa Tbk PT	23,232,400	1,642,550
Pabrik Kertas Tjiwi Kimia Tbk PT	2,489,000	1,091,510
Pakuwon Jati Tbk PT	15,719,500	337,147
Perusahaan Gas Negara Tbk PT	18,248,200	2,310,126
Petrindo Jaya Kreasi Tbk PT	30,011,300	3,245,176
Pool Advista Indonesia Tbk PT ^{(a)(c)}	1,914,800	—
Sarana Menara Nusantara Tbk PT	48,212,100	1,507,974
Semen Indonesia Persero Tbk PT	6,372,421	934,316
Sumber Alfaria Trijaya Tbk PT	25,764,400	2,680,883
Telkom Indonesia Persero Tbk PT	70,625,800	15,096,986
Trada Alam Minera Tbk PT ^{(a)(c)}	39,223,500	—
United Tractors Tbk PT	2,898,300	4,515,136
Waskita Karya Persero Tbk PT ^{(a)(c)}	19,926,317	95,922
XLSMART Telecom Sejahtera Tbk PT	9,774,300	1,921,668
		195,035,780

Ireland — 0.3%

AlB Group PLC	2,612,936	29,207,740
Bank of Ireland Group PLC	1,336,660	27,157,527
Glanbia PLC	294,966	5,674,622
Kerry Group PLC, Class A	207,146	18,413,607
Kingspan Group PLC	211,069	18,378,744
Ryanair Holdings PLC	1,131,075	38,387,935
		137,220,175

Israel — 1.0%

Airport City Ltd. ^(a)	149,987	2,790,177
Alony Hetz Properties & Investments Ltd.	318,060	4,196,874
Amot Investments Ltd.	639,224	4,949,986
Azrieli Group Ltd.	64,152	8,603,110
Bank Hapoalim BM	1,681,639	41,572,522
Bank Leumi Le-Israel BM	2,013,234	48,396,795
Bezeq The Israeli Telecommunication Corp. Ltd.	3,493,899	8,972,976
Big Shopping Centers Ltd.	30,636	7,369,003
Camtek Ltd. ^(a)	50,734	7,582,802
Cellebrite DI Ltd. ^{(a)(b)}	230,854	3,395,862
Check Point Software Technologies Ltd. ^(a)	116,154	20,850,805
Cial Insurance Enterprises Holdings Ltd.	137,581	10,005,862
CyberArk Software Ltd. ^(a)	72,562	31,261,886
Danel Adir Yeoshua Ltd.	14,166	2,158,427
Delek Group Ltd.	21,312	5,997,591
Elbit Systems Ltd.	41,493	29,347,933
Enlight Renewable Energy Ltd. ^(a)	240,688	13,582,736
Fattal Holdings 1998 Ltd. ^(a)	18,932	3,894,630
First International Bank Of Israel Ltd. (The)	105,168	8,928,954
Fiverr International Ltd. ^(a)	74,399	1,246,183
G City Ltd.	312,209	961,489
Global-e Online Ltd. ^(a)	172,118	6,290,913
Harel Insurance Investments & Financial Services Ltd.	206,741	9,482,880
ICL Group Ltd.	1,059,529	5,753,081
Inmode Ltd. ^(a)	187,508	2,945,751
Isracard Ltd.	684,921	3,248,842
Israel Corp. Ltd. ^(b)	7,826	2,339,110
Israel Discount Bank Ltd., Class A	1,616,580	19,045,513
Ituran Location and Control Ltd.	49,465	2,207,623
Kenon Holdings Ltd.	66,014	4,707,722
Kornit Digital Ltd. ^(a)	83,953	1,087,191

Security	Shares	Value
Israel (continued)		
Melisron Ltd.	47,885	\$ 6,273,787
Menora Mivtachim Holdings Ltd.	37,684	4,842,210
Migdal Insurance & Financial Holdings Ltd. ^{(a)(b)}	776,293	4,165,294
Mivne Real Estate KD Ltd.	1,338,521	6,237,676
Mizrahi Tefahot Bank Ltd.	236,460	18,498,037
Monday.com Ltd. ^(a)	58,434	6,705,302
Next Vision Stabilized Systems Ltd.	116,757	10,505,550
Nice Ltd. ^(a)	84,574	8,945,725
Nova Ltd. ^(a)	41,532	20,273,646
Oddity Tech Ltd., Class A ^{(a)(b)}	73,525	2,414,561
Oil Refineries Ltd.	7,275,511	2,394,148
OPC Energy Ltd. ^(a)	217,338	5,912,317
Paz Retail And Energy Ltd.	23,802	5,820,630
Phoenix Financial Ltd.	362,047	17,572,914
Radware Ltd. ^(a)	85,372	2,061,734
REIT 1 Ltd.	457,258	4,014,381
Shapir Engineering and Industry Ltd. ^(b)	335,925	3,227,974
Shikun & Binui Ltd. ^{(a)(b)}	750,918	4,378,025
Shufersal Ltd.	429,964	5,553,003
Strauss Group Ltd.	150,839	5,693,023
Tel Aviv Stock Exchange Ltd.	123,563	4,747,334
Teva Pharmaceutical Industries Ltd., ADR ^(a)	1,549,102	52,793,396
Tower Semiconductor Ltd. ^(a)	149,098	19,687,478
Wix.com Ltd. ^(a)	76,192	6,616,513
ZIM Integrated Shipping Services Ltd. ^(b)	170,260	3,750,828
		556,260,715

Italy — 1.9%

A2A SpA	1,927,143	5,813,802
ACEA SpA	78,164	2,178,610
AMCO - Asset Management Co. SpA, Class B, NVS ^(a)	261	—
Amplifon SpA	179,466	2,893,469
Azimut Holding SpA	145,297	6,137,913
Banca Generali SpA	90,438	6,093,717
Banca IFIS SpA	58,454	1,903,510
Banca Mediolanum SpA	296,604	6,957,797
Banca Monte dei Paschi di Siena SpA	2,681,574	27,818,105
Banca Popolare di Sondrio SpA	263,388	5,385,326
Banco BPM SpA	1,608,622	24,112,140
BFF Bank SpA ^{(a)(d)}	249,255	2,390,152
Bio On SpA ^{(a)(b)(c)}	4,387	—
BPER Banca SpA	2,076,698	29,247,033
Brembo N.V.	252,622	3,038,875
Brunello Cucinelli SpA	44,913	4,304,652
Buzzi SpA	111,065	6,321,995
CIR SpA-Compagnie Industriali ^(a)	2,040,832	1,691,571
Credito Emiliano SpA	216,013	3,973,143
Danieli & C Officine Meccaniche SpA ^(b)	41,659	3,075,606
Davide Campari-Milano N.V.	832,815	5,935,639
De' Longhi SpA	109,244	4,829,369
DiaSorin SpA	30,862	2,645,580
Enav SpA ^(d)	356,549	2,057,838
Enel SpA	10,585,831	116,958,059
Eni SpA	2,606,665	53,277,906
ERG SpA	108,277	2,881,677
Ferrari N.V.	168,057	56,054,706
Fincantieri SpA ^(a)	184,262	3,497,588
FincoBank Banca Finco SpA	828,625	21,967,042
Generali	1,081,561	44,117,287
GVS SpA ^{(a)(b)(d)}	139,074	684,354
Hera SpA	1,043,866	5,165,784
Infrastrutture Wireless Italiane SpA ^(d)	409,739	3,622,363
Interpump Group SpA	115,525	6,702,187
Intesa Sanpaolo SpA	18,953,580	134,179,661
Iren SpA	1,128,248	3,611,344

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Italy (continued)		
Italgas SpA	808,045	\$ 9,707,997
Iveco Group N.V.	260,071	5,817,447
Juventus Football Club SpA, NVS ^{(a)(b)}	283,454	862,354
Leonardo SpA	540,702	36,133,280
Lottomatica Group SpA	385,005	9,470,399
Maire SpA	258,263	4,512,461
MARR SpA ^(b)	49,866	529,694
MFE-MediaForEurope N.V., Class A	477,266	1,780,352
MFE-MediaForEurope N.V., Class B ^(b)	91,722	440,919
Moncler SpA	322,142	18,769,177
Nexi SpA ^(d)	712,024	3,039,960
Piaggio & C SpA ^(b)	538,088	1,112,804
Pirelli & C SpA ^(d)	413,984	3,117,386
Poste Italiane SpA ^(d)	642,414	16,919,999
Prismian SpA	375,127	44,431,262
Recordati Industria Chimica e Farmaceutica SpA	153,663	8,466,727
Reply SpA	22,481	2,947,326
Saipem SpA	1,741,868	6,433,165
Salvatore Ferragamo SpA ^{(a)(b)}	96,901	763,364
Snam SpA	2,668,050	18,336,665
SOL SpA	54,164	2,914,829
Stellantis N.V.	2,665,330	26,153,407
Tamburi Investment Partners SpA	204,611	2,316,375
Technogym SpA ^(d)	186,655	3,897,896
Telecom Italia SpA ^(a)	15,443,152	10,475,598
Tenaris SA	471,136	10,465,316
Terna - Rete Elettrica Nazionale	1,785,931	19,352,905
UniCredit SpA	1,875,397	163,433,396
Unipol Assicurazioni SpA	506,962	11,290,937
Webuild SpA	959,468	3,974,029
		1,059,393,226

Japan — 14.8%

77 Bank Ltd. (The)	118,000	6,480,504
ABC-Mart, Inc.	194,200	3,107,627
Activia Properties, Inc.	3,652	3,410,725
ADEKA Corp.	142,100	4,223,825
Advance Residence Investment Corp.	2,985	3,239,594
Advantest Corp.	1,024,800	169,488,062
Aeon Co. Ltd.	3,007,415	41,134,210
AEON Financial Service Co. Ltd.	135,500	1,479,077
AEON REIT Investment Corp.	3,424	2,963,466
AGC, Inc.	221,000	8,154,785
Ai Holdings Corp.	97,800	1,686,023
Aica Kogyo Co. Ltd.	104,300	2,367,460
Aiful Corp.	736,100	2,617,362
Ain Holdings, Inc.	44,300	1,849,959
Air Water, Inc.	168,500	2,557,697
Aisin Corp.	611,400	10,953,232
Ajinomoto Co., Inc.	1,220,300	27,916,606
Alfresa Holdings Corp.	211,000	3,398,128
Alps Alpine Co. Ltd.	260,500	3,412,002
ALSOK Co. Ltd.	327,600	2,537,888
Amada Co. Ltd.	351,900	4,508,068
Amano Corp.	107,700	2,733,380
ANA Holdings, Inc.	74,000	1,436,703
and ST HD Co. Ltd.	64,600	1,162,580
Anritsu Corp.	196,300	2,720,121
Aozora Bank Ltd.	172,800	2,799,547
Appier Group, Inc.	177,700	1,193,533
Arcs Co. Ltd.	60,800	1,365,948
ARE Holdings, Inc.	214,700	5,033,239
Ariake Japan Co. Ltd.	43,400	1,573,332
Artience Co. Ltd.	104,500	2,505,315
As One Corp.	99,000	1,487,076

Security	Shares	Value
Japan (continued)		
Asahi Group Holdings Ltd.	1,912,900	\$ 20,025,865
Asahi Intecc Co. Ltd.	266,800	4,447,599
Asahi Kasei Corp.	1,482,000	14,376,893
Asics Corp.	961,600	23,148,286
ASKUL Corp.	65,700	580,296
Astellas Pharma, Inc.	2,342,900	32,589,471
Atom Corp. ^{(a)(b)}	284,800	1,114,091
Autobacs Seven Co. Ltd.	198,800	2,117,730
Awa Bank Ltd. (The)	59,100	1,987,361
Azbil Corp.	527,200	4,613,899
Bandai Namco Holdings, Inc.	807,200	20,945,800
BayCurrent, Inc.	192,200	6,772,223
Bic Camera, Inc.	173,600	1,929,053
BIPROGY, Inc.	83,900	2,786,265
Blue Zones Holdings Co. Ltd.	38,400	2,203,112
BML, Inc.	59,200	1,498,166
Bridgestone Corp.	1,509,400	33,983,020
Brother Industries Ltd.	286,000	5,830,851
Calbee, Inc.	127,800	2,500,539
Canon Electronics, Inc. ^(b)	57,400	1,347,138
Canon Marketing Japan, Inc.	95,200	4,153,444
Canon, Inc.	1,131,400	34,438,546
Capcom Co. Ltd.	452,500	11,533,730
Casio Computer Co. Ltd.	387,600	3,789,564
CCI Group, Inc.	342,000	2,051,324
Central Glass Co. Ltd.	57,900	1,364,922
Central Japan Railway Co.	999,300	27,878,538
Change Holdings, Inc. ^(b)	131,700	895,853
Chiba Bank Ltd. (The)	616,900	8,352,033
Chiyoda Corp. ^{(a)(b)}	286,000	2,377,289
Chubu Electric Power Co., Inc.	914,800	13,290,767
Chugai Pharmaceutical Co. Ltd.	899,900	51,402,905
Chugin Financial Group, Inc.	204,500	3,701,503
Chugoku Electric Power Co., Inc. (The)	414,000	2,642,592
Citizen Watch Co. Ltd.	366,300	3,237,434
Coca-Cola Bottlers Japan Holdings, Inc.	172,675	3,851,806
Colowide Co. Ltd. ^(b)	217,800	2,484,589
Comforia Residential REIT, Inc.	4,788	3,458,109
COMSYS Holdings Corp.	101,700	3,177,509
Cosmo Energy Holdings Co. Ltd.	125,800	3,772,380
Cosmos Pharmaceutical Corp.	57,000	2,553,388
Create Restaurants Holdings, Inc. ^(b)	744,800	3,564,524
Create SD Holdings Co. Ltd.	74,900	1,573,281
Credit Saison Co. Ltd.	153,900	4,155,004
CyberAgent, Inc.	562,300	5,101,233
Dai Nippon Printing Co. Ltd.	478,800	8,590,726
Daicel Corp.	271,700	2,564,900
Daido Steel Co. Ltd.	278,000	3,571,142
Daifuku Co. Ltd.	436,500	15,658,646
Dai-ichi Life Holdings, Inc.	4,708,500	41,407,221
Daiichi Sankyo Co. Ltd.	2,413,300	44,210,725
Daiichikoshu Co. Ltd.	109,400	1,182,900
Daikin Industries Ltd.	348,600	41,772,870
Daio Paper Corp.	115,500	724,807
Daiseki Co. Ltd.	85,360	1,918,514
Daishi Hokuetsu Financial Group, Inc.	414,300	4,939,322
Daito Trust Construction Co. Ltd.	250,000	5,074,356
Daiwa House Industry Co. Ltd.	679,900	23,166,958
Daiwa House REIT Investment Corp., Class A	4,220	3,677,013
Daiwa Office Investment Corp., Class A	1,306	3,111,488
Daiwa Securities Group, Inc.	1,560,300	15,204,159
Daiwa Securities Living Investments Corp., Class A	4,027	2,988,527
Daiwabo Holdings Co. Ltd.	136,600	2,686,352
DCM Holdings Co. Ltd.	189,700	2,000,149

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Japan (continued)		
DeNA Co. Ltd. ^(b)	137,000	\$ 2,246,650
Denka Co. Ltd.	126,600	2,436,776
Denso Corp.	2,279,100	31,621,970
Dentsu Group, Inc. ^(a)	216,500	4,202,597
Dexerials Corp.	253,800	4,452,727
DIC Corp.	118,600	2,902,719
Digital Arts, Inc.	27,800	1,009,690
Digital Garage, Inc.	53,500	873,023
dip Corp.	76,400	1,014,016
Disco Corp.	123,700	52,727,199
DMG Mori Co. Ltd.	177,300	3,129,033
Doutor Nichires Holdings Co. Ltd.	82,400	1,501,473
Dowa Holdings Co. Ltd.	76,200	4,513,173
Duskin Co. Ltd.	72,100	1,980,333
DyDo Group Holdings, Inc. ^(b)	54,900	876,166
Earth Corp.	39,700	1,254,413
East Japan Railway Co.	1,264,500	31,744,312
Ebara Corp.	627,200	18,988,374
EDION Corp.	148,500	2,032,729
Eisai Co. Ltd.	322,200	8,982,754
Eizo Corp.	87,000	1,218,184
Electric Power Development Co. Ltd.	119,100	2,529,472
ENEOS Holdings, Inc.	3,573,800	30,205,445
Exedy Corp.	83,600	3,080,704
EXEO Group, Inc.	252,800	4,217,772
Ezaki Glico Co. Ltd.	107,500	3,861,503
FANUC Corp.	1,246,500	50,052,676
Fast Retailing Co. Ltd.	256,100	97,710,555
FCC Co. Ltd.	70,500	1,716,366
Ferrotec Corp.	136,000	5,199,753
Financial Partners Group Co. Ltd.	157,900	2,074,403
Food & Life Companies Ltd.	162,400	8,871,905
FP Corp.	72,400	1,232,462
Freee KK ^{(a)(b)}	87,400	1,536,097
Frontier Real Estate Investment Corp.	3,980	2,344,726
Fuji Co. Ltd.	73,700	1,004,397
Fuji Corp.	110,200	2,714,980
Fuji Electric Co. Ltd.	184,200	13,121,047
FUJI OIL CO. LTD.	78,000	2,041,852
Fuji Seal International, Inc.	78,000	1,613,092
FUJIFILM Holdings Corp.	1,460,200	29,167,874
Fujikura Ltd.	344,000	43,236,301
Fujitsu Ltd.	2,360,200	65,580,004
Fukuoka Financial Group, Inc.	191,400	6,960,037
Fukuoka REIT Corp.	2,969	3,579,849
Fukuyama Transporting Co. Ltd.	33,400	993,293
Funai Soken Holdings, Inc.	218,000	1,580,218
Furukawa Electric Co. Ltd.	91,400	7,961,758
Fuyo General Lease Co. Ltd.	79,200	2,227,257
Global One Real Estate Investment Corp.	3,550	3,132,203
Glory Ltd.	102,400	2,667,297
GLP J-REIT	4,798	4,408,604
GMO internet group, Inc.	165,300	4,119,473
GMO Payment Gateway, Inc.	63,900	3,690,603
GNI Group Ltd. ^(a)	80,100	1,325,711
Goldwin, Inc.	96,000	1,602,159
GS Yuasa Corp.	156,800	3,650,070
GungHo Online Entertainment, Inc.	81,710	1,388,738
Gunma Bank Ltd. (The)	531,500	6,691,429
Gunze Ltd.	91,100	2,648,173
H.U. Group Holdings, Inc.	133,700	2,777,066
H2O Retailing Corp.	166,800	2,284,137
Hachijuni Nagano Bank Ltd.	508,300	6,350,380
Hakuhodo DY Holdings, Inc.	289,400	2,162,390

Security	Shares	Value
Japan (continued)		
Hamamatsu Photonics KK.	345,700	\$ 3,862,943
Hankyu Hanshin Holdings, Inc.	288,800	8,064,173
Hankyu Hanshin REIT, Inc., Class A	1,711	1,813,891
Hanwa Co. Ltd.	42,400	2,156,215
Harmonic Drive Systems, Inc.	95,100	2,094,686
Haseko Corp.	290,300	5,950,094
Hazama Ando Corp.	393,800	5,092,309
Heiwa Corp.	118,200	1,548,322
Heiwa Real Estate Co. Ltd.	122,800	1,796,964
Heiwa Real Estate REIT, Inc.	3,983	3,927,409
Hikari Tsushin, Inc.	21,500	5,937,896
Hino Motors Ltd. ^(a)	466,400	1,255,414
Hirogin Holdings, Inc.	474,300	5,371,875
Hirose Electric Co. Ltd.	27,405	2,958,692
HIS Co. Ltd.	103,100	856,339
Hisamitsu Pharmaceutical Co., Inc.	88,900	3,662,255
Hitachi Construction Machinery Co. Ltd.	117,700	3,848,671
Hitachi Ltd.	6,094,200	211,469,400
Hogy Medical Co. Ltd.	55,200	2,386,198
Hokkaido Electric Power Co., Inc.	310,300	2,105,891
Hokuetsu Corp.	170,100	999,830
Hokuhoku Financial Group, Inc.	208,800	7,176,213
Hokuriku Electric Power Co.	256,700	1,623,635
Honda Motor Co. Ltd.	4,827,500	48,552,737
Horiba Ltd.	44,900	5,325,391
Hoshino Resorts REIT, Inc.	1,234	2,048,603
Hoshizaki Corp.	133,800	4,410,728
House Foods Group, Inc.	98,200	1,900,103
Hoya Corp.	458,900	76,983,144
Hulic Co. Ltd.	477,500	5,690,326
Hulic REIT, Inc.	2,602	2,896,631
Hyakugo Bank Ltd. (The)	653,000	5,938,541
Ibiden Co. Ltd.	323,400	17,047,944
Ichigo Office REIT Investment Corp.	3,108	1,951,655
Ichigo, Inc.	403,400	1,064,548
Idemitsu Kosan Co. Ltd.	863,275	7,325,113
IHI Corp.	1,397,200	32,325,876
Iida Group Holdings Co. Ltd.	173,200	2,860,518
Inaba Denki Sangyo Co. Ltd.	235,400	3,920,882
Industrial & Infrastructure Fund Investment Corp., Class A	5,395	5,224,740
Infomart Corp.	351,300	1,026,613
INFRONEER Holdings, Inc.	278,576	4,172,397
Inpex Corp.	1,083,000	24,263,767
Internet Initiative Japan, Inc.	180,200	2,911,691
Invincible Investment Corp.	11,153	4,723,499
Isetan Mitsukoshi Holdings Ltd.	424,000	6,804,593
Isuzu Motors Ltd.	579,100	9,329,188
Ito En Ltd.	82,900	1,532,003
ITOCHU Corp.	7,804,600	99,918,955
Itoham Yonekyu Holdings, Inc.	64,200	2,499,394
Iwatani Corp.	289,800	3,437,315
Iyogin Holdings, Inc.	329,000	6,124,320
Izumi Co. Ltd.	65,600	1,297,723
J Front Retailing Co. Ltd.	350,500	5,116,985
Jaccs Co. Ltd.	62,100	1,702,268
JAFCO Group Co. Ltd.	102,700	1,621,241
Japan Airlines Co. Ltd.	136,500	2,579,196
Japan Airport Terminal Co. Ltd.	99,900	3,128,214
Japan Aviation Electronics Industry Ltd.	73,100	1,142,062
Japan Elevator Service Holdings Co. Ltd. ^(b)	311,600	3,280,859
Japan Excellent, Inc.	2,042	1,973,916
Japan Exchange Group, Inc.	1,235,400	13,480,953
Japan Hotel REIT Investment Corp., Class A	8,652	4,651,728

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Japan (continued)		
Japan Lifeline Co. Ltd.	133,300	\$ 1,331,491
Japan Logistics Fund, Inc.	5,286	3,453,328
Japan Material Co. Ltd.	142,800	1,655,999
Japan Metropolitan Fund Invest	8,665	6,820,065
Japan Petroleum Exploration Co. Ltd.	239,000	2,942,496
Japan Post Bank Co. Ltd.	2,332,800	41,447,796
Japan Post Holdings Co. Ltd.	2,219,000	26,700,810
Japan Post Insurance Co. Ltd.	226,800	7,024,463
Japan Prime Realty Investment Corp.	6,275	4,255,539
Japan Real Estate Investment Corp.	7,130	5,752,440
Japan Securities Finance Co. Ltd.	224,600	3,089,388
Japan Steel Works Ltd. (The)	98,300	5,441,165
Japan Tobacco, Inc.	1,602,500	57,917,015
Jeol Ltd.	62,500	2,521,438
JFE Holdings, Inc.	611,700	8,235,426
JGC Holdings Corp.	398,200	5,580,401
JINS Holdings, Inc.	42,600	1,425,988
JMDC, Inc.	54,000	1,186,441
JTEKT Corp.	418,300	4,939,221
Juroku Financial Group, Inc.	57,400	3,052,242
Justsystems Corp.	56,900	1,757,458
JVCKenwood Corp.	295,200	2,399,355
JX Advanced Metals Corp.	739,400	11,964,502
Kadokawa Corp.	130,136	2,750,614
Kagome Co. Ltd.	202,600	3,587,756
Kajima Corp.	569,800	23,245,422
Kakaku.com, Inc.	215,400	2,939,815
Kaken Pharmaceutical Co. Ltd.	65,000	1,708,431
Kamigumi Co. Ltd.	165,800	5,802,302
Kanadevia Corp.	339,400	2,240,960
Kanamoto Co. Ltd.	75,100	1,811,336
Kandenko Co. Ltd.	197,300	7,103,270
Kaneka Corp.	65,700	1,992,276
Kanematsu Corp.	322,000	4,229,367
Kansai Electric Power Co., Inc. (The)	1,240,600	19,793,684
Kansai Paint Co. Ltd.	272,600	4,350,524
Kao Corp.	610,000	24,401,505
Kasumigaseki Capital Co. Ltd.	39,600	1,921,721
Katitas Co. Ltd.	76,000	1,501,651
Kawasaki Heavy Industries Ltd.	207,900	17,354,700
Kawasaki Kisen Kaisha Ltd.	444,000	6,415,826
KDDI Corp.	3,855,600	65,097,858
KDX Realty Investment Corp., Class A	6,432	6,958,371
Keihan Holdings Co. Ltd.	139,000	3,087,709
Keikyu Corp.	423,300	4,160,327
Keio Corp.	241,800	6,030,819
Keisei Electric Railway Co. Ltd.	461,600	3,647,614
Keiyo Bank Ltd. (The)	226,400	2,720,220
Kewpie Corp.	158,200	4,431,358
Keyence Corp.	255,000	93,549,393
KH Neochem Co. Ltd.	90,800	1,493,534
Kikkoman Corp.	806,300	7,293,438
Kinden Corp.	154,400	6,832,190
Kintetsu Group Holdings Co. Ltd.	189,100	3,924,548
Kioxia Holdings Corp. ^(a)	255,000	34,880,496
Kirin Holdings Co. Ltd.	940,000	14,614,408
Kissei Pharmaceutical Co. Ltd.	80,500	2,397,697
Kiyo Bank Ltd. (The)	88,300	2,156,441
Kobayashi Pharmaceutical Co. Ltd.	83,400	2,916,767
Kobe Bussan Co. Ltd.	194,500	4,753,479
Kobe Steel Ltd.	275,100	3,960,011
Koei Tecmo Holdings Co. Ltd.	187,560	2,080,436
Koito Manufacturing Co. Ltd.	186,100	2,913,434
Kokusai Electric Corp.	257,400	10,686,295

Security	Shares	Value
Japan (continued)		
Kokuyo Co. Ltd.	676,800	\$ 3,965,341
Komatsu Ltd.	1,230,500	47,097,620
KOMEDA Holdings Co. Ltd.	137,400	2,518,860
Komeri Co. Ltd.	77,400	1,651,621
Konami Group Corp.	136,400	19,917,565
Konica Minolta, Inc.	624,500	2,733,586
Kose Holdings Corp.	48,100	1,716,019
Koshidaka Holdings Co. Ltd. ^(b)	146,500	1,131,153
Kotobuki Spirits Co. Ltd.	188,000	2,183,403
Kraffia Corp.	74,200	3,869,655
K's Holdings Corp.	226,100	2,351,416
Kubota Corp.	1,273,300	19,509,069
Kumagai Gumi Co. Ltd.	374,000	4,197,448
Kumiai Chemical Industry Co. Ltd.	189,800	863,463
Kura Sushi, Inc.	56,800	1,249,514
Kuraray Co. Ltd.	322,900	3,485,870
Kureha Corp.	91,300	2,592,853
Kurita Water Industries Ltd.	118,200	5,912,337
Kusuri no Aoki Holdings Co. Ltd.	122,000	3,197,644
KYB Corp.	119,300	3,389,393
Kyocera Corp.	1,652,600	24,793,636
Kyorin Pharmaceutical Co. Ltd.	115,000	1,206,993
Kyoritsu Maintenance Co. Ltd.	157,400	2,862,142
Kyoto Financial Group, Inc.	287,300	6,940,682
Kyowa Kirin Co. Ltd.	298,400	4,844,255
Kyushu Electric Power Co., Inc.	431,900	4,807,870
Kyushu Financial Group, Inc.	569,700	4,270,393
Kyushu Railway Co.	154,400	3,936,821
LaSalle Logiport REIT	3,653	3,707,634
Lasertec Corp.	108,500	24,926,507
Leopalace21 Corp.	325,500	1,455,070
Lintec Corp.	100,200	3,091,437
Lion Corp.	343,000	3,672,467
Lixil Corp.	287,700	3,300,416
LY Corp.	3,444,900	8,820,391
M&A Capital Partners Co. Ltd.	35,400	721,056
M3, Inc.	593,200	7,319,514
Mabuchi Motor Co. Ltd.	332,000	3,118,773
Macnica Holdings, Inc.	208,800	3,579,997
Makino Milling Machine Co. Ltd.	43,000	3,168,967
Makita Corp.	288,700	10,031,038
Mani, Inc.	124,800	1,231,250
Marubeni Corp.	1,900,100	62,984,796
Maruha Nichiro Corp.	255,900	2,304,758
Marui Group Co. Ltd.	166,800	3,264,260
Maruichi Steel Tube Ltd.	319,800	3,168,857
Maruwa Co. Ltd.	13,600	4,181,417
Matsui Securities Co. Ltd.	346,200	2,036,866
MatsukiyoCocokara & Co.	419,490	6,716,827
Maxell Ltd.	110,600	1,591,091
Mazda Motor Corp.	676,800	5,208,215
McDonald's Holdings Co. Japan Ltd.	66,600	2,888,008
MCJ Co. Ltd.	189,700	1,933,115
Mebuki Financial Group, Inc.	1,227,750	9,262,386
Medipal Holdings Corp.	204,200	3,700,994
Megachips Corp.	43,900	2,404,481
Megmilk Snow Brand Co. Ltd.	89,300	1,944,860
Meidensha Corp.	68,900	2,700,217
MEIJI Holdings Co. Ltd.	228,900	5,358,650
Meiko Electronics Co. Ltd.	42,600	3,493,646
MEITEC Group Holdings, Inc.	163,200	3,650,601
Menicon Co. Ltd.	109,600	1,149,347
Mercari, Inc. ^(a)	187,800	4,167,708
Metaplanet, Inc. ^{(a)(b)}	638,700	1,802,711

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Japan (continued)		
Micronics Japan Co. Ltd.	54,700	\$ 3,162,678
Milbon Co. Ltd.	62,400	1,025,227
MINEBEA MITSUMI, Inc.	474,272	9,692,666
Mirai Corp.	10,464	3,380,303
MIRAIT ONE corp.	198,200	4,755,979
MISUMI Group, Inc.	333,100	5,506,238
Mitsubishi Chemical Group Corp.	1,540,100	10,168,048
Mitsubishi Corp.	4,212,400	111,908,004
Mitsubishi Electric Corp.	2,516,200	78,661,170
Mitsubishi Estate Co. Ltd.	1,424,800	36,312,330
Mitsubishi Estate Logistics REIT Investment Corp.	3,189	2,711,420
Mitsubishi Gas Chemical Co., Inc.	313,500	6,219,117
Mitsubishi HC Capital, Inc.	864,190	7,541,733
Mitsubishi Heavy Industries Ltd.	4,272,500	125,799,193
Mitsubishi Logistics Corp.	433,000	3,698,666
Mitsubishi Materials Corp.	173,100	4,979,065
Mitsubishi Motors Corp.	1,013,400	2,491,266
Mitsubishi Pencil Co. Ltd.	64,500	956,799
Mitsubishi UFJ Financial Group, Inc.	15,253,300	276,242,665
Mitsuboshi Belting Ltd.	61,100	1,591,727
Mitsui & Co. Ltd.	3,259,600	106,474,946
Mitsui Chemicals, Inc.	437,600	6,393,804
Mitsui E&S Co. Ltd.	148,900	6,616,972
Mitsui Fudosan Accommodations Fund, Inc., Class A.	4,051	3,620,143
Mitsui Fudosan Co. Ltd.	3,542,000	40,615,766
Mitsui Fudosan Logistics Park, Inc.	7,003	5,226,778
Mitsui High-Tec, Inc.	266,300	1,287,695
Mitsui Kinzoku Co. Ltd.	80,500	10,505,961
Mitsui OSK Lines Ltd.	419,600	13,152,336
Miura Co. Ltd.	190,600	3,919,128
MIXI, Inc.	60,000	1,056,207
Mizuho Financial Group, Inc.	3,304,550	143,476,641
Mizuho Leasing Co. Ltd.	315,000	2,908,298
Mochida Pharmaceutical Co. Ltd.	62,800	1,472,237
Modex, Inc.	64,000	6,241,117
Monex Group, Inc.	335,400	1,540,862
Money Forward, Inc. ^(a)	91,800	2,317,053
MonotaRO Co. Ltd.	318,300	4,293,531
Mori Hills REIT Investment Corp., Class A	3,304	3,099,902
Mori Trust REIT, Inc.	8,519	4,279,544
Morinaga & Co. Ltd.	174,100	3,044,802
Morinaga Milk Industry Co. Ltd.	141,600	3,656,666
MOS Food Services, Inc.	70,500	1,920,562
MS&AD Insurance Group Holdings, Inc.	1,695,600	43,199,753
Murata Manufacturing Co. Ltd.	2,215,700	45,013,163
Musashi Seimitsu Industry Co. Ltd.	88,500	1,566,246
Musashino Bank Ltd. (The)	58,000	2,069,946
Nabtesco Corp.	161,800	4,384,398
Nachi-Fujikoshi Corp.	21,300	674,301
Nagase & Co. Ltd.	151,000	3,924,586
Nagoya Railroad Co. Ltd.	247,900	2,770,604
Nakanishi, Inc.	125,300	1,756,832
Namura Shipbuilding Co. Ltd.	88,800	2,420,702
Nankai Electric Railway Co. Ltd.	160,800	2,977,639
Nanto Bank Ltd. (The)	47,600	2,054,358
NEC Corp.	1,764,900	59,829,477
Nexon Co. Ltd.	486,200	11,631,945
Nextage Co. Ltd.	147,000	3,114,225
NGK Insulators Ltd.	220,500	5,282,734
NH Foods Ltd.	88,700	4,027,117
NHK Spring Co. Ltd.	270,200	4,910,531
Nichias Corp.	107,900	5,413,219
Nichiha Corp.	60,600	1,333,891
Nichirei Corp.	358,000	4,422,952

Security	Shares	Value
Japan (continued)		
NIDEC CORP.	1,112,700	\$ 15,916,908
Nifco, Inc.	107,200	3,337,561
Nihon Kohden Corp.	248,700	2,757,178
Nihon M&A Center Holdings, Inc.	463,300	2,127,777
Nihon Parkerizing Co. Ltd.	159,200	1,517,627
Nikkon Holdings Co. Ltd.	212,500	5,037,426
Nikon Corp.	374,000	4,707,414
Nintendo Co. Ltd.	1,467,600	90,881,874
Nippn Corp.	146,400	2,499,118
Nippon Building Fund, Inc.	9,364	8,685,908
Nippon Electric Glass Co. Ltd.	114,000	4,957,858
NIPPON EXPRESS HOLDINGS, INC.	245,600	5,578,711
Nippon Gas Co. Ltd.	192,600	3,652,664
Nippon Kayaku Co. Ltd.	297,600	3,458,602
Nippon Light Metal Holdings Co. Ltd.	93,090	1,642,305
Nippon Paint Holdings Co. Ltd.	1,269,400	8,428,840
Nippon Paper Industries Co. Ltd.	139,700	1,060,807
Nippon Prologis REIT, Inc.	7,035	4,105,082
NIPPON REIT Investment Corp.	3,880	2,410,236
Nippon Sanso Holdings Corp.	215,900	6,551,083
Nippon Shinyaku Co. Ltd.	78,300	2,613,645
Nippon Shokubai Co. Ltd.	278,800	4,015,494
Nippon Soda Co. Ltd.	126,600	3,021,338
Nippon Steel Corp.	5,945,285	24,774,315
Nippon Yusen KK.	546,300	17,954,074
Nipro Corp.	212,400	1,951,885
Nishimatsu Construction Co. Ltd.	68,500	2,549,079
Nishimatsuya Chain Co. Ltd.	113,600	1,571,441
Nishi-Nippon Financial Holdings, Inc.	200,400	4,853,897
Nishi-Nippon Railroad Co. Ltd.	118,300	2,178,651
Nishio Holdings Co. Ltd.	53,800	1,671,313
Nissan Chemical Corp.	138,600	4,777,471
Nissan Motor Co. Ltd. ^{(a)(b)}	2,772,000	6,756,373
Nissan Shatai Co. Ltd.	68,900	443,062
Nisshin Oililio Group Ltd. (The)	59,000	2,154,132
Nisshin Seifun Group, Inc.	206,500	2,620,613
Nisshinbo Holdings, Inc.	229,800	2,130,620
Nissin Foods Holdings Co. Ltd.	189,600	3,847,120
Nissui Corp.	542,300	4,571,617
Niterra Co. Ltd.	190,900	8,346,500
Nitori Holdings Co. Ltd.	524,500	8,965,789
Nitto Boseki Co. Ltd.	41,200	3,931,875
Nitto Denko Corp.	926,700	20,594,360
Nitto Kogyo Corp.	75,000	2,006,446
Noevir Holdings Co. Ltd.	61,300	1,850,851
NOF Corp.	231,300	4,467,439
Nojima Corp.	435,000	3,035,284
NOK Corp.	117,800	2,294,217
Nomura Co. Ltd.	132,200	1,168,498
Nomura Holdings, Inc.	4,006,100	36,304,628
Nomura Micro Science Co. Ltd. ^(b)	56,000	1,265,471
Nomura Real Estate Holdings, Inc.	529,500	3,518,654
Nomura Real Estate Master Fund, Inc.	3,684	3,980,656
Nomura Research Institute Ltd.	503,120	15,305,104
Noritz Corp.	72,800	973,364
North Pacific Bank Ltd.	524,500	3,133,414
NS Solutions Corp. ^(b)	126,400	3,339,409
NSD Co. Ltd.	147,000	3,085,281
NSK Ltd.	512,200	3,562,122
NTN Corp.	774,200	1,855,552
NTT UD REIT Investment Corp.	2,863	2,640,005
NTT, Inc.	37,427,300	37,609,916
Nxera Pharma Co. Ltd. ^{(a)(b)}	129,600	683,101
Obayashi Corp.	808,000	18,239,245

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
OBIC Business Consultants Co. Ltd.	67,300	\$ 2,981,260
Obic Co. Ltd.	407,900	11,337,152
Odakyu Electric Railway Co. Ltd.	345,800	3,703,920
Ogaki Kyoritsu Bank Ltd. (The)	78,300	2,859,749
Ohsho Food Service Corp.	123,100	2,506,461
Oji Holdings Corp.	965,400	5,718,514
Okamoto Industries, Inc.	26,300	936,505
Okamura Corp.	148,400	2,277,655
Okasan Securities Group, Inc.	341,300	1,954,460
Oki Electric Industry Co. Ltd.	157,400	2,076,895
OKUMA Corp.	67,200	1,667,823
Okumura Corp.	85,200	3,548,270
Olympus Corp.	1,516,100	18,109,063
Omron Corp.	217,500	5,549,456
Ono Pharmaceutical Co. Ltd.	390,600	5,819,294
Open House Group Co. Ltd.	82,800	4,872,097
Oracle Corp.	48,000	3,247,922
Organo Corp.	51,200	5,406,278
Orient Corp.	119,780	851,534
Oriental Land Co. Ltd.	1,420,100	24,860,847
ORIX Corp.	1,510,200	46,023,936
Orix JREIT, Inc.	5,112	3,423,613
Osaka Gas Co. Ltd.	479,000	17,982,932
Osaka Soda Co. Ltd.	124,900	1,815,235
OSG Corp.	118,900	2,007,822
Otsuka Corp.	249,200	4,940,761
Otsuka Holdings Co. Ltd.	585,300	35,040,961
PALTAC Corp.	43,300	1,355,035
Pan Pacific International Holdings Corp.	2,573,500	15,236,508
Panasonic Holdings Corp.	3,147,700	43,157,151
Park24 Co. Ltd.	200,300	2,791,315
Penta-Ocean Construction Co. Ltd.	627,000	6,580,484
PeptiDream, Inc. ^(a)	190,400	1,931,991
Persol Holdings Co. Ltd.	1,985,200	3,476,916
Pigeon Corp.	282,000	2,938,899
Pilot Corp.	49,700	1,562,601
PKSHA Technology, Inc. ^{(a)(b)}	80,300	1,639,470
Pola Orbis Holdings, Inc.	147,600	1,291,218
Prestige International, Inc.	214,200	959,989
Raito Kogyo Co. Ltd.	95,200	2,152,687
Rakus Co. Ltd.	375,200	2,135,385
Rakuten Bank Ltd. ^(a)	131,800	6,307,710
Rakuten Group, Inc. ^(a)	1,976,800	11,852,321
Recruit Holdings Co. Ltd.	1,876,400	98,837,047
Relo Group, Inc.	149,400	1,697,130
Renesas Electronics Corp. ^(a)	2,359,500	39,227,757
Rengo Co. Ltd.	299,500	2,565,742
Resona Holdings, Inc.	2,766,300	32,255,406
Resonac Holdings Corp.	236,900	13,757,956
Resorttrust, Inc.	326,700	3,806,894
Ricoh Co. Ltd.	705,200	6,240,070
Ricoh Leasing Co. Ltd.	31,000	1,201,318
Rinnai Corp.	134,200	3,524,816
Rohm Co. Ltd.	457,800	8,016,878
Rohto Pharmaceutical Co. Ltd.	219,600	3,635,649
Rorze Corp.	179,600	3,804,657
Round One Corp.	376,600	2,660,605
Royal Holdings Co. Ltd.	128,600	1,101,858
Ryohin Keikaku Co. Ltd.	703,000	14,021,192
Ryoyo Ryosan Holdings, Inc.	41,316	832,671
Saizeriya Co. Ltd.	67,300	2,722,359
Sakai Moving Service Co. Ltd.	50,000	943,806
Sakata Seed Corp.	84,400	2,219,984
Sakura Internet, Inc. ^(b)	45,700	788,367

Security	Shares	Value
Japan (continued)		
San-A Co. Ltd.	102,200	\$ 1,948,302
Sangetsu Corp.	130,600	2,666,139
San-In Godo Bank Ltd. (The)	195,500	1,999,837
Sanken Electric Co. Ltd. ^(a)	40,800	1,923,141
Sankyo Co. Ltd.	285,000	4,458,122
Sankyu, Inc.	71,300	4,247,723
Sanrio Co. Ltd. ^(b)	238,300	7,372,630
Sansan, Inc. ^(a)	105,000	1,014,683
Santen Pharmaceutical Co. Ltd.	312,300	3,513,260
Sanwa Holdings Corp.	259,700	5,882,544
Sapporo Holdings Ltd.	463,500	4,948,328
Sawai Group Holdings Co. Ltd.	177,400	2,721,094
SBI Holdings, Inc.	787,200	17,801,749
SCREEN Holdings Co. Ltd.	104,600	13,321,124
Secom Co. Ltd.	534,200	19,569,657
Sega Sammy Holdings, Inc.	222,900	3,496,169
Seibu Holdings, Inc.	297,300	7,877,314
Seiko Epson Corp.	241,600	3,108,837
Seiko Group Corp.	54,000	2,697,566
Seino Holdings Co. Ltd.	160,500	2,498,571
Seiren Co. Ltd.	89,200	1,825,458
Sekisui Chemical Co. Ltd.	389,100	6,882,160
Sekisui House Ltd.	779,000	17,361,415
Sekisui House REIT, Inc.	6,721	3,946,734
Seria Co. Ltd.	95,900	2,278,652
Seven & i Holdings Co. Ltd.	2,756,400	39,473,293
Seven Bank Ltd.	1,198,600	2,307,220
SG Holdings Co. Ltd.	325,200	3,130,964
Sharp Corp. ^(a)	528,900	2,413,723
Shibaura Machine Co. Ltd.	52,700	1,450,862
SHIFT, Inc. ^(a)	334,600	1,586,314
Shiga Bank Ltd. (The)	77,800	3,978,927
Shikoku Electric Power Co., Inc.	258,300	2,614,649
Shimadzu Corp.	275,700	7,472,051
Shimamura Co. Ltd.	49,400	3,311,035
Shimano, Inc.	98,100	11,182,171
Shimizu Corp.	685,200	12,168,408
Shin-Etsu Chemical Co. Ltd.	2,228,300	73,276,663
Shinmaywa Industries Ltd.	160,700	2,270,686
Shionogi & Co. Ltd.	992,100	20,426,527
Ship Healthcare Holdings, Inc.	121,500	2,002,790
Shiseido Co. Ltd.	499,600	8,533,027
Shizuoka Financial Group, Inc.	473,100	7,728,556
SHO-BOND Holdings Co. Ltd.	339,200	3,044,913
Shochiku Co. Ltd. ^(b)	20,600	1,577,274
SKY Perfect JSAT Holdings, Inc.	399,700	5,777,609
Skylark Holdings Co. Ltd.	297,200	6,047,317
SMC Corp.	74,600	29,002,336
SMS Co. Ltd.	119,700	1,266,741
Socionext, Inc.	255,700	3,421,588
SoftBank Corp.	37,229,700	50,604,804
SoftBank Group Corp.	5,097,200	139,191,215
Sojitz Corp.	263,620	9,612,983
Sompo Holdings, Inc.	1,187,400	40,946,907
Sony Financial Group, Inc. ^(a)	8,249,700	8,289,147
Sony Group Corp.	8,196,100	180,706,849
Sotetsu Holdings, Inc.	169,900	3,070,755
Square Enix Holdings Co. Ltd.	306,900	5,302,731
Stanley Electric Co. Ltd.	133,700	2,633,917
Subaru Corp.	746,800	16,032,420
Sugi Holdings Co. Ltd.	178,900	4,114,145
SUMCO Corp.	420,000	4,384,805
Sumitomo Bakelite Co. Ltd.	147,400	5,191,417
Sumitomo Chemical Co. Ltd.	1,748,200	5,318,240

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Sumitomo Corp.	1,418,700	\$ 57,612,118
Sumitomo Electric Industries Ltd.	959,700	42,015,199
Sumitomo Forestry Co. Ltd.	590,100	6,398,048
Sumitomo Heavy Industries Ltd.	141,700	4,411,775
Sumitomo Metal Mining Co. Ltd.	322,200	18,206,996
Sumitomo Mitsui Financial Group, Inc.	4,845,300	170,508,276
Sumitomo Mitsui Trust Group, Inc.	779,800	26,044,373
Sumitomo Osaka Cement Co. Ltd.	53,700	1,447,365
Sumitomo Pharma Co. Ltd. ^(a)	291,700	4,340,792
Sumitomo Realty & Development Co. Ltd.	807,200	22,478,083
Sumitomo Rubber Industries Ltd.	244,300	3,937,176
Sumitomo Warehouse Co. Ltd. (The)	135,700	3,255,173
Sundrug Co. Ltd.	117,300	3,122,745
Suntory Beverage & Food Ltd.	103,300	3,272,444
Suruga Bank Ltd.	267,900	3,364,814
Suzuken Co. Ltd.	80,100	3,228,802
Suzuki Motor Corp.	2,123,400	28,952,704
System Corp.	646,600	6,118,300
Systema Corp.	459,500	1,507,850
T Hasegawa Co. Ltd.	89,700	1,650,148
T&D Holdings, Inc.	641,400	15,841,926
Tadano Ltd.	145,800	1,077,526
Taiheiyō Cement Corp.	138,400	3,803,142
Taikisha Ltd.	83,600	1,867,546
Taisei Corp.	203,600	20,308,714
Taiyo Holdings Co. Ltd.	183,000	5,923,141
Taiyo Yuden Co. Ltd.	171,100	3,617,994
Takara Bio, Inc.	142,900	750,692
Takara Holdings, Inc.	349,900	3,613,859
Takasago Thermal Engineering Co. Ltd.	152,400	4,405,995
Takashimaya Co. Ltd.	412,600	5,157,281
Takeda Pharmaceutical Co. Ltd.	2,037,683	69,362,126
Takeuchi Manufacturing Co. Ltd.	67,200	2,782,348
Takuma Co. Ltd.	130,200	2,104,723
Tamron Co. Ltd.	365,600	2,440,457
TDK Corp.	2,606,200	33,628,391
Teijin Ltd.	257,100	2,487,280
Terumo Corp.	1,667,000	21,806,445
THK Co. Ltd.	136,500	4,078,251
TIS, Inc.	274,100	7,975,901
Toagosei Co. Ltd.	183,700	2,088,029
Tobu Railway Co. Ltd.	143,200	2,528,113
Toda Corp.	293,400	2,561,008
Toei Animation Co. Ltd.	83,600	1,389,661
Toei Co. Ltd.	62,000	2,256,935
Toho Bank Ltd. (The)	515,300	2,006,776
Toho Co. Ltd.	146,700	7,466,761
Toho Gas Co. Ltd.	107,500	3,561,084
Toho Holdings Co. Ltd.	93,800	2,801,999
Tohoku Electric Power Co., Inc.	523,300	3,774,497
Tokai Carbon Co. Ltd.	448,600	3,104,028
Tokai Rika Co. Ltd.	87,200	1,767,419
Tokai Tokyo Financial Holdings, Inc.	476,900	2,284,854
Tokio Marine Holdings, Inc.	2,421,200	90,244,260
Tokuyama Corp.	152,900	3,997,456
Tokyo Century Corp.	232,800	3,243,057
Tokyo Electric Power Co. Holdings, Inc. ^(a)	1,984,200	7,453,268
Tokyo Electron Ltd.	598,400	159,448,971
Tokyo Gas Co. Ltd.	431,900	19,161,515
Tokyo Kiraboshi Financial Group, Inc.	51,700	3,375,465
Tokyo Metro Co. Ltd.	363,100	3,877,118
Tokyo Ohka Kogyo Co. Ltd.	146,500	6,915,030
Tokyo Seimitsu Co. Ltd.	55,500	5,028,330
Tokyo Steel Manufacturing Co. Ltd.	150,300	1,467,490

Security	Shares	Value
Japan (continued)		
Tokyo Tatemono Co. Ltd.	192,000	\$ 4,518,187
Tokyotokeiba Co. Ltd.	31,900	1,104,969
Tokyu Construction Co. Ltd.	207,100	1,711,315
Tokyu Corp.	526,700	5,940,520
Tokyu Fudosan Holdings Corp.	545,200	5,048,286
Tokyu REIT, Inc.	2,327	3,119,365
TOMONY Holdings, Inc.	271,900	1,538,815
Tomy Co. Ltd.	141,600	2,500,446
TOPPAN Holdings, Inc.	298,100	9,208,234
Toray Industries, Inc.	1,846,800	13,622,382
Toridoll Holdings Corp. ^(b)	119,200	3,215,415
Toshiba TEC Corp.	49,200	827,396
Tosoh Corp.	298,900	4,878,230
Totetsu Kogyo Co. Ltd.	53,600	1,613,875
TOTO Ltd.	170,600	5,361,770
Towa Corp.	132,100	2,549,582
Towa Pharmaceutical Co. Ltd.	74,400	1,732,818
Toyo Seikan Group Holdings Ltd.	200,600	5,033,024
Toyo Suisan Kaisha Ltd.	110,800	7,910,734
Toyo Tire Corp.	240,500	6,481,408
Toyobo Co. Ltd.	135,700	1,164,560
Toyoda Gosei Co. Ltd.	102,500	2,784,709
Toyota Boshoku Corp.	125,200	2,102,349
Toyota Industries Corp.	217,300	27,804,840
Toyota Motor Corp.	12,615,400	285,934,182
Toyota Tsusho Corp.	897,900	32,700,819
Trend Micro, Inc.	168,200	6,598,138
Tri Chemical Laboratories, Inc.	75,800	1,624,795
Trusco Nakayama Corp.	76,300	1,205,884
TS Tech Co. Ltd.	131,700	1,617,949
Tsubakimoto Chain Co.	152,700	2,342,397
Tsuburaya Fields Holdings, Inc.	82,200	973,892
Tsumura & Co.	95,600	2,527,168
Tsuruha Holdings, Inc.	400,380	6,379,961
UACJ Corp.	224,000	3,545,364
UBE Corp.	127,100	2,197,977
Ulvac, Inc.	66,700	3,581,266
Unicharm Corp.	1,059,700	6,432,426
United Urban Investment Corp.	3,256	3,761,783
Ushio, Inc.	172,000	3,091,980
USS Co. Ltd.	536,100	5,923,545
UT Group Co. Ltd.	766,600	1,023,276
Valor Holdings Co. Ltd.	53,200	1,204,478
Visional, Inc. ^(a)	49,500	2,727,942
Wacom Co. Ltd.	348,300	1,687,874
West Holdings Corp.	48,800	502,169
West Japan Railway Co.	495,800	10,131,395
Yakult Honsha Co. Ltd.	241,800	3,907,410
Yamada Holdings Co. Ltd.	868,700	3,045,445
Yamaguchi Financial Group, Inc.	286,000	4,555,673
Yamaha Corp.	434,400	3,157,421
Yamaha Motor Co. Ltd.	1,120,400	8,460,923
Yamato Holdings Co. Ltd.	247,100	3,230,764
Yamato Kogyo Co. Ltd.	89,400	6,445,029
Yamazaki Baking Co. Ltd.	161,500	3,421,775
Yaskawa Electric Corp.	284,300	9,074,647
Yokogawa Electric Corp.	295,100	9,838,297
Yokohama Financial Group, Inc.	1,355,200	12,342,794
Yokohama Rubber Co. Ltd. (The)	174,600	6,891,513
Yoshinoya Holdings Co. Ltd. ^(b)	130,300	2,573,382
Zenkoku Hoshō Co. Ltd.	151,000	3,002,120
Zensho Holdings Co. Ltd.	133,100	7,213,608
Zeon Corp.	257,300	3,144,165
Zojirushi Corp.	105,100	1,050,637

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
ZOZO, Inc.	534,000	\$ 4,410,548
		8,096,181,103
Kuwait — 0.2%		
Agility Public Warehousing Co. KSCC	3,913,460	1,715,701
Boubyan Bank KSCP	2,831,789	6,251,882
Boubyan Petrochemicals Co. KSCP	1,150,354	2,120,070
Gulf Bank KSCP	4,394,641	4,936,995
Humansoft Holding Co. KSC	167,697	1,444,892
Kuwait Finance House KSCP	15,115,931	39,770,994
Mabaneer Co. KPSC	1,557,146	5,095,837
Mobile Telecommunications Co. KSCP	3,084,446	5,122,330
National Bank of Kuwait SAKP	11,341,342	35,139,790
National Industries Group Holding SAK	5,030,544	4,324,073
Warba Bank KSCP ^(a)	5,542,700	5,115,760
		111,038,324
Malaysia — 0.4%		
AFFIN Bank Bhd ^(a)	1,014,744	688,973
Alliance Bank Malaysia Bhd.	1,992,200	2,646,198
AMMB Holdings Bhd	2,772,600	4,534,616
Axiata Group Bhd ^(b)	3,754,200	2,188,867
Bursa Malaysia Bhd	1,273,500	2,915,106
Carlsberg Brewery Malaysia Bhd	222,900	991,741
CELCOMDIGI BHD	4,375,200	3,618,549
CIMB Group Holdings Bhd	10,776,900	23,479,769
Dialog Group Bhd ^(b)	5,758,378	2,401,537
Fraser & Neave Holdings Bhd ^(b)	174,600	1,583,890
Gamuda Bhd	7,490,800	8,422,160
Gas Malaysia Bhd	940,600	1,101,484
Genting Bhd	3,117,200	2,258,748
Genting Malaysia Bhd ^(b)	3,913,900	1,966,092
Hartalega Holdings Bhd ^{(a)(b)}	2,161,800	506,163
Hong Leong Bank Bhd	679,000	4,443,539
IHH Healthcare Bhd	3,168,900	7,194,889
IJM Corp. Bhd ^(b)	4,391,900	2,985,038
Inari Amertron Bhd ^(b)	5,058,700	2,067,728
IOI Corp. Bhd	2,602,400	2,627,890
Kossan Rubber Industries Bhd.	2,137,300	549,106
KPJ Healthcare Bhd ^(b)	4,432,100	3,114,301
Kuala Lumpur Kepong Bhd	450,900	2,230,479
Malayan Banking Bhd.	7,669,900	22,955,071
Malaysian Resources Corp. Bhd ^(b)	4,982,200	443,198
Maxis Bhd ^(b)	2,980,400	2,892,371
MISC Bhd.	1,375,700	2,790,489
MR DIY Group M Bhd ^(d)	7,806,250	3,630,770
Nationgate Holdings Bhd ^(b)	4,467,700	1,127,734
Nestle Malaysia Bhd.	95,100	2,701,979
Petronas Chemicals Group Bhd ^(b)	3,321,500	2,726,772
Petronas Dagangan Bhd.	343,000	1,843,828
Petronas Gas Bhd	888,300	4,141,795
PPB Group Bhd.	999,980	2,861,557
Press Metal Aluminium Holdings Bhd	5,670,400	10,869,759
Public Bank Bhd	18,837,700	23,283,264
QL Resources Bhd.	3,959,000	4,037,336
RHB Bank Bhd	2,834,698	6,074,961
Sam Engineering & Equipment M Bhd.	236,500	210,218
SD Guthrie Bhd	3,193,200	4,730,667
Sime Darby Bhd	4,803,700	2,630,914
Sime Darby Property Bhd ^(b)	6,690,400	2,549,060
SP Setia Bhd Group ^(b)	3,106,400	775,086
Sunway Bhd	3,711,900	5,413,443
Sunway Real Estate Investment Trust	5,697,000	3,737,483
Telekom Malaysia Bhd	2,780,600	5,577,490
Tenaga Nasional Bhd	3,955,000	13,993,244

Security	Shares	Value
Malaysia (continued)		
TIME dotCom Bhd	2,053,400	\$ 3,109,792
Top Glove Corp. Bhd	6,651,800	1,028,763
VS Industry Bhd ^(b)	5,591,074	594,623
Yinson Holdings BHD ^(b)	3,882,940	2,324,733
YTL Corp. Bhd	6,475,140	3,414,219
YTL Power International Bhd	4,962,720	4,062,309
Zetrix Ai Bhd ^(b)	19,002,100	3,881,871
		234,931,662
Mexico — 0.6%		
Alpek SAB de CV, Class A ^(a)	1,217,860	632,763
Alesa SAB de CV	759,000	2,317,912
America Movil SAB de CV, Series B	24,880,600	25,640,856
Arca Continental SAB de CV	505,000	5,690,930
Banco del Bajío SA ^(d)	849,400	2,495,319
Bolsa Mexicana de Valores SAB de CV	724,700	1,453,464
Cemex SAB de CV, CPO, NVS	21,283,812	26,403,813
Coca-Cola Femsa SAB de CV	521,600	5,455,370
Controladora Vuela Cia de Aviación SAB de CV, Class A ^(a)	1,301,000	1,259,609
Corp Inmobiliaria Vesta SAB de CV	1,190,300	3,680,694
FIBRA Macquarie Mexico ^(d)	1,348,463	2,804,025
Fibra Uno Administración SA de CV	4,567,200	7,103,256
Fomento Economico Mexicano SAB de CV	2,367,900	24,714,177
GCC SAB de CV	202,900	2,195,607
Genomma Lab Internacional SAB de CV, Class B	916,500	877,902
Genera SAB de CV	1,529,500	4,266,601
Gruma SAB de CV, Class B	235,020	4,232,001
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	331,697	4,827,600
Grupo Aeroportuario del Pacífico SAB de CV, Class B	538,390	14,782,003
Grupo Aeroportuario del Sureste SAB de CV, Class B	266,210	9,209,958
Grupo Bimbo SAB de CV, Series A	1,834,100	6,370,444
Grupo Carso SAB de CV, Series A1	669,700	4,559,064
Grupo Comercial Chedraui SA de CV	375,999	2,581,174
Grupo Financiero Banorte SAB de CV, Class O	3,385,500	38,273,818
Grupo Financiero Inbursa SAB de CV, Series O	2,579,773	6,453,861
Grupo Mexico SAB de CV, Series B	4,173,200	46,338,376
Grupo Televisa SAB, CPO	3,065,700	2,008,598
Industrias Penoles SAB de CV ^(a)	277,510	16,082,749
Kimberly-Clark de Mexico SAB de CV, Class A	1,990,000	4,407,925
Megacable Holdings SAB de CV, CPO	361,100	1,263,726
Orbia Advance Corp. SAB de CV ^(a)	1,292,578	1,369,056
Prologis Property Mexico SA de CV	1,416,286	6,507,654
Promotora y Operadora de Infraestructura SAB de CV	349,345	5,462,464
Qualitas Controladora SAB de CV	323,800	3,020,108
Regional SAB de CV	289,900	2,587,469
Sigma Foods SAB de CV	4,775,263	4,718,974
Wal-Mart de Mexico SAB de CV	6,593,300	20,923,805
		322,973,125
Netherlands — 2.9%		
Aalberts N.V.	121,672	4,672,026
ABN AMRO Bank N.V., CVA ^(d)	810,202	29,850,470
Adyen N.V. ^{(a)(d)}	34,966	51,849,115
Aegon Ltd.	1,746,555	13,718,275
AerCap Holdings N.V.	237,414	34,106,895
Akzo Nobel N.V.	206,432	14,462,054
Allfunds Group PLC	446,152	4,323,693
AMG Critical Materials N.V.	68,369	2,924,809
Arcadis N.V.	88,723	3,984,561
ASM International N.V.	63,752	53,541,046
ASML Holding N.V.	517,053	741,404,990
ASR Nederland N.V.	205,596	14,932,569
Basic-Fit N.V. ^{(a)(d)}	67,715	2,581,377

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Netherlands (continued)		
BE Semiconductor Industries N.V.	102,428	\$ 19,936,925
Coca-Cola Europacific Partners PLC	279,777	25,655,551
Corbion N.V., Class C	91,202	2,190,606
CVC Capital Partners PLC ^(d)	279,242	4,961,227
DSM-Firmenich AG	208,611	16,449,717
Eurocommercial Properties N.V.	91,154	2,688,968
EXOR N.V.	94,184	7,733,075
Flow Traders Ltd. ^(a)	87,280	2,839,438
Fugro N.V., Class C	157,820	2,180,854
Havas N.V. ^(a)	113,528	2,345,713
Heineken Holding N.V.	172,326	12,808,829
Heineken N.V.	372,054	30,712,906
IMCD N.V.	57,645	5,388,218
ING Groep N.V.	4,045,045	119,292,004
InPost SA ^(a)	319,918	5,014,333
JDE Peet's N.V.	235,331	8,859,537
Koninklijke Ahold Delhaize N.V.	1,158,013	45,278,473
Koninklijke BAM Groep N.V.	497,074	5,213,163
Koninklijke KPN N.V.	5,084,759	24,902,671
Koninklijke Philips N.V.	999,514	28,701,852
Koninklijke Vopak N.V.	86,445	4,314,379
Magnum Ice Cream Co. N.V. (The) ^(a)	658,965	11,711,871
NN Group N.V.	360,893	28,606,977
OCI N.V. ^(a)	183,140	732,104
Pharming Group N.V. ^(a)	1,564,550	3,189,788
PostNL N.V. ^(b)	742,468	1,039,711
Prosus N.V., Class N ^(a)	1,745,284	100,356,003
Randstad N.V.	107,202	3,836,387
SBM Offshore N.V.	162,095	5,822,491
Signify N.V. ^(d)	155,493	3,301,046
TKH Group N.V.	67,105	2,944,875
TomTom N.V. ^(a)	149,026	1,119,708
Universal Music Group N.V.	1,456,886	35,719,260
Van Lanschot Kempen N.V.	72,145	4,374,806
Wereldhave N.V.	156,874	3,886,641
Wolters Kluwer N.V.	314,601	29,541,973
		1,586,003,960
New Zealand — 0.1%		
Air New Zealand Ltd.	1,604,013	560,150
Auckland International Airport Ltd.	1,832,600	9,114,152
Contact Energy Ltd.	1,012,238	5,704,809
EBOS Group Ltd.	205,650	3,183,460
Fisher & Paykel Healthcare Corp. Ltd.	831,222	19,418,456
Fletcher Building Ltd. ^(a)	1,108,325	2,491,715
Goodman Property Trust	1,649,212	1,921,436
Infratil Ltd.	1,321,230	8,789,157
Kiwi Property Group Ltd.	1,897,964	1,152,340
Mercury NZ Ltd.	1,054,524	4,023,022
Meridian Energy Ltd.	1,878,125	6,371,326
Ryman Healthcare Ltd. ^{(a)(b)}	1,169,980	1,960,858
Spark New Zealand Ltd.	2,571,295	3,498,879
		68,189,760
Norway — 0.5%		
Aker ASA, Class A	41,967	3,865,424
Aker BP ASA	384,935	11,331,670
Atea ASA ^(a)	188,479	3,016,208
Austevoll Seafood ASA	186,723	1,794,979
Bakkafrost P/F	63,241	3,054,981
BW LPG Ltd. ^{(b)(d)}	187,568	2,969,322
BW Offshore Ltd.	250,263	1,221,366
DNB Bank ASA	1,221,661	35,029,098
DNO ASA	1,627,149	2,763,821
Elkem ASA ^{(a)(d)}	385,640	1,145,601

Security	Shares	Value
Norway (continued)		
Entra ASA ^(d)	144,564	\$ 1,696,250
Equinor ASA	970,873	26,095,619
Europris ASA ^(d)	408,065	3,748,852
Frontline PLC	228,914	6,516,050
Gjensidige Forsikring ASA	305,270	8,688,762
Grieg Seafood ASA ^{(a)(b)}	151,472	1,172,851
Hoegh Autoliners ASA	182,060	2,028,675
Kongsberg Gruppen ASA	622,822	21,394,608
Leroy Seafood Group ASA	470,501	2,318,555
Mowi ASA	619,045	14,270,277
MPC Container Ships ASA	1,103,249	2,138,122
Nordic Semiconductor ASA ^(a)	260,837	3,502,892
Norsk Hydro ASA	1,796,777	15,951,567
Norwegian Air Shuttle ASA	1,534,759	2,590,618
Orkla ASA	1,017,947	12,111,898
Protector Forsikring ASA	114,745	6,215,854
Salmar ASA	90,815	5,409,892
Scatec ASA ^{(a)(d)}	242,729	2,899,755
SpareBank 1 SMN	275,767	5,540,825
SpareBank 1 Sor-Norge ASA	286,324	5,772,077
Storebrand ASA	562,601	9,845,436
Subsea 7 SA	319,238	8,160,390
Telenor ASA	830,230	13,965,761
TGS ASA	316,982	3,341,095
TOMRA Systems ASA	327,520	4,344,942
Vend Marketplaces ASA	229,020	6,330,421
Wallenius Wilhelmsen ASA, Class B	179,874	2,089,902
Yara International ASA	165,417	7,603,020
		271,937,436
Peru — 0.1%		
Cia de Minas Buenaventura SAA, ADR	255,984	8,770,012
Credicorp Ltd.	84,678	30,215,651
Southern Copper Corp.	128,322	24,422,243
		63,407,906
Philippines — 0.1%		
Alliance Global Group, Inc.	3,269,600	412,301
Ayala Corp.	357,415	3,071,509
Ayala Land, Inc.	10,594,330	3,819,996
Bank of the Philippine Islands	2,385,321	5,023,392
BDO Unibank, Inc.	3,719,374	8,524,566
Converge Information and Communications Technology Solutions, Inc.	3,297,100	867,945
GT Capital Holdings, Inc.	122,988	1,399,478
International Container Terminal Services, Inc.	1,599,020	17,513,973
JG Summit Holdings, Inc., Class B	4,479,717	2,115,066
Jollibee Foods Corp.	715,750	2,491,088
Manila Electric Co.	407,310	4,081,367
Manila Water Co., Inc.	2,981,100	2,055,564
Megaworld Corp.	8,590,500	320,438
Metropolitan Bank & Trust Co.	2,502,547	3,102,656
PLDT, Inc.	105,595	2,410,012
Semirara Mining & Power Corp.	462,200	249,624
SM Investments Corp.	368,005	4,375,022
SM Prime Holdings, Inc.	14,723,800	5,401,348
Universal Robina Corp.	1,297,420	1,561,983
		68,797,328
Poland — 0.4%		
Alior Bank SA	165,999	5,418,150
Allegro.eu SA ^{(a)(d)}	853,959	7,015,152
Asseco Poland SA	110,994	6,759,090
Bank Millennium SA ^(a)	1,084,396	5,245,780
Bank Polska Kasa Opieki SA	234,147	14,240,348

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Poland (continued)		
Benefit Systems SA ^(a)	2,738	\$ 2,948,668
Budimex SA	18,623	3,600,064
CCC SA ^{(a)(b)}	71,956	2,378,347
CD Projekt SA ^(b)	92,004	6,715,976
Cyfrowy Polsat SA ^{(a)(b)}	383,497	1,441,893
Dino Polska SA ^{(a)(d)}	679,509	7,188,896
Enea SA	278,887	1,722,194
Grupa Azoty SA ^{(a)(b)}	73,664	367,958
Grupa Kety SA	13,917	3,993,765
KGHM Polska Miedz SA ^(a)	173,234	16,073,789
KRUK SA	22,959	3,156,826
LPP SA	1,443	7,969,010
mBank SA ^(a)	21,493	6,269,538
Orange Polska SA	962,210	3,111,039
ORLEN SA	813,427	24,722,144
PGE Polska Grupa Energetyczna SA ^(a)	1,310,688	3,696,613
Powszechna Kasa Oszczednosci Bank Polski SA	1,198,758	31,180,730
Powszechny Zaklad Ubezpieczen SA	792,245	15,588,471
Santander Bank Polska SA	43,125	6,765,636
Tauron Polska Energia SA ^(a)	1,568,455	4,850,765
		192,420,842

Portugal — 0.1%

Altri SGPS SA ^(b)	213,023	1,093,011
Banco Comercial Portugues SA, Class R	12,292,044	13,304,946
CTT-Correios de Portugal SA	184,438	1,483,910
EDP Renovaveis SA	364,857	5,542,681
EDP SA	4,064,248	20,782,305
Galp Energia SGPS SA, Class B	529,276	10,531,337
Jeronimo Martins SGPS SA	305,559	7,205,403
Navigator Co. SA (The)	475,141	1,798,523
NOS SGPS SA	556,940	2,895,239
REN - Redes Energeticas Nacionais SGPS SA	852,361	3,475,589
Sonae SGPS SA	2,349,644	4,930,819
		73,043,763

Qatar — 0.2%

Al Rayan Bank	8,156,263	5,090,230
Barwa Real Estate Co.	3,816,563	2,868,158
Commercial Bank PSQC (The)	3,887,296	5,066,514
Doha Bank QPSC	2,266,514	1,716,467
Dukhan Bank	3,593,858	3,514,465
Industries Qatar QSC	2,288,941	7,981,928
Mesaieed Petrochemical Holding Co.	7,437,387	2,233,419
Nebras Energy	904,466	3,797,097
Ooredoo QPSC	1,217,017	4,741,906
Qatar Aluminum Manufacturing Co.	7,408,831	3,851,774
Qatar Fuel QSC	731,771	3,112,253
Qatar Gas Transport Co. Ltd.	3,265,698	4,301,157
Qatar International Islamic Bank QSC	1,000,140	3,135,466
Qatar Islamic Bank QPSC	2,230,412	15,303,762
Qatar National Bank QPSC	5,873,041	31,968,346
Qatar Navigation QSC	803,897	2,495,114
United Development Co. QSC	2,244,467	594,646
Vodafone Qatar PQSC	5,379,708	3,755,293
		105,527,995

Russia — 0.0%

Aeroflot PJSC ^{(a)(c)}	2,248,580	296
Alrosa PJSC ^{(a)(c)}	2,008,230	264
Mobile TeleSystems PJSC ^{(a)(c)}	1,079,812	142
Moscow Exchange MICEX-RTS PJSC ^{(a)(c)}	1,165,970	154
Ozon Holdings PLC, ADR ^{(a)(c)}	48,614	6
PhosAgro PJSC, GDR ^{(a)(c)(e)}	2	—
PhosAgro PJSC, GDR ^{(a)(c)}	1,044	11

Security	Shares	Value
Russia (continued)		
Polyus PJSC ^{(a)(c)}	299,560	\$ 4
Rosneft Oil Co. PJSC ^{(a)(c)}	1,203,679	158
Sberbank of Russia PJSC ^{(a)(c)}	10,330,470	1,359
Severstal PAO ^{(a)(c)}	165,788	22
Sistema AFK PAO ^{(a)(c)}	5,373,780	707
T-Tekhnologii MKPAO, GDR ^{(a)(c)(e)}	134,948	18
United Co. RUSAL International PJSC ^{(a)(c)}	2,395,510	315
VK IPJSC, GDR ^{(a)(c)}	113,735	15
VTB Bank PJSC ^{(a)(c)}	687,174	—
X5 Retail Group N.V., GDR ^{(a)(c)}	128,602	17
		3,488

Saudi Arabia — 0.9%

Abdullah Al Othaim Markets Co.	851,166	1,511,349
ACWA Power Co. ^(a)	204,304	10,196,308
Ades Holding Co.	632,488	3,240,734
Advanced Petrochemical Co. ^(a)	275,486	1,908,211
Al Hammadi Holding	113,907	843,484
Al Rajhi Bank	2,654,511	75,802,997
Al Rajhi Co. for Co-operative Insurance ^(a)	62,253	1,379,119
Aldrees Petroleum and Transport Services Co.	109,889	3,499,115
Alinma Bank	1,765,703	13,411,914
Almarai Co. JSC	530,644	6,259,692
Alujain Corp.	111,294	775,149
Arab National Bank	1,084,412	6,581,566
Arabian Contracting Services Co. ^(a)	54,280	1,810,440
Arabian Internet & Communications Services Co.	42,677	2,667,099
Arriyadh Development Co.	282,816	1,635,653
Astra Industrial Group Co.	72,247	2,888,309
Bank AlBilad	1,165,991	8,255,904
Bank Al-Jazira ^(a)	1,494,811	4,992,846
Banque Saudi Fransi	1,616,157	7,779,548
Bupa Arabia for Cooperative Insurance Co.	106,537	4,680,309
Catrion Catering Holding Co.	101,073	2,182,968
City Cement Co.	209,134	754,972
Co. for Cooperative Insurance (The)	127,334	4,651,067
Dallah Healthcare Co.	61,291	2,021,446
Dar Al Arkan Real Estate Development Co. ^(a)	938,298	4,677,140
Dr Sulaiman Al Habib Medical Services Group Co.	113,469	7,914,120
Electrical Industries Co.	1,182,862	4,306,126
Elm Co.	35,133	7,266,535
Emaar Economic City ^(a)	430,146	1,129,858
Ethiad Etisalat Co.	541,640	10,192,639
Ethiad GO Telecom Co.	81,092	2,031,532
Jabal Omar Development Co. ^(a)	1,364,105	6,000,730
Jarir Marketing Co.	777,795	2,958,983
Leejam Sports Co. JSC	59,014	1,593,652
Makkah Construction & Development Co.	129,979	3,132,776
Middle East Healthcare Co.	84,533	800,303
Mobile Telecommunications Co.	1,090,363	3,217,037
Mowasat Medical Services Co.	169,710	3,150,093
National Agriculture Development Co. (The) ^(a)	318,724	1,679,716
National Gas & Industrialization Co.	122,396	2,903,855
National Industrialization Co. ^(a)	630,708	1,567,730
Riyad Bank	1,868,093	14,019,396
SABIC Agri-Nutrients Co.	322,838	10,756,009
Sahara International Petrochemical Co.	566,587	2,315,008
SAL Saudi Logistics Services	65,914	3,168,326
Saudi Arabian Mining Co. ^(a)	1,838,995	37,364,598
Saudi Arabian Oil Co. ^(d)	7,795,391	53,587,265
Saudi Awwal Bank	1,264,541	12,015,643
Saudi Basic Industries Corp.	1,147,928	17,399,341
Saudi Cement Co.	124,299	1,193,968
Saudi Chemical Co. Holding	1,112,668	2,267,086
Saudi Electricity Co.	1,197,145	4,595,793

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Saudi Arabia (continued)		
Saudi Ground Services Co.	230,222	\$ 2,275,404
Saudi Industrial Investment Group	380,222	1,268,626
Saudi Investment Bank (The)	535,367	1,998,101
Saudi Kayan Petrochemical Co. ^(a)	1,082,045	1,413,713
Saudi National Bank (The)	3,920,286	46,888,322
Saudi Real Estate Co. ^(a)	333,480	1,288,478
Saudi Research & Media Group ^(a)	54,159	1,728,636
Saudi Tadawul Group Holding Co.	65,558	2,808,854
Saudi Telecom Co.	2,724,002	32,336,034
Saudia Dairy & Foodstuff Co.	36,819	2,377,911
Savola Group (The) ^(a)	214,019	1,363,448
Seera Group Holding ^(a)	384,324	2,744,571
Southern Province Cement Co.	97,807	597,811
United Electronics Co.	113,589	2,661,727
United International Transportation Co.	115,776	1,869,261
Yamama Cement Co.	246,527	1,767,548
Yanbu Cement Co.	184,067	766,067
Yanbu National Petrochemical Co.	378,961	2,729,568
		501,819,537

Security	Shares	Value
Singapore — 1.1%		
CapitaLand Ascendas REIT	4,652,148	10,410,848
CapitaLand Ascott Trust	4,699,765	3,627,280
CapitaLand China Trust ^(b)	3,103,641	1,912,854
CapitaLand Integrated Commercial Trust	7,426,267	13,942,104
CapitaLand Investment Ltd.	3,164,700	7,662,143
CDL Hospitality Trusts ^(b)	2,647,181	1,802,685
City Developments Ltd.	798,700	5,819,788
ComfortDelGro Corp. Ltd.	2,492,500	2,879,626
DBS Group Holdings Ltd.	2,843,000	132,149,334
ESR-REIT	1,532,524	3,290,648
First Resources Ltd.	1,155,500	1,943,575
Frasers Centrepoint Trust	2,349,546	4,137,050
Frasers Logistics & Commercial Trust	3,374,913	2,682,524
Genting Singapore Ltd.	6,566,600	3,791,209
Golden Agri-Resources Ltd.	10,633,700	2,413,830
Grab Holdings Ltd., Class A ^(a)	3,400,913	14,623,926
Hafnia Ltd.	573,205	3,513,657
Hutchison Port Holdings Trust, Class U	9,234,500	2,123,935
iFAST Corp. Ltd.	296,000	2,454,601
Keppel DC REIT	2,551,613	4,572,244
Keppel Infrastructure Trust	10,482,836	4,279,867
Keppel Ltd.	1,847,300	15,891,996
Keppel REIT	4,536,823	3,517,707
Mapletree Industrial Trust ^(b)	2,675,460	4,435,215
Mapletree Logistics Trust ^(b)	4,454,756	4,739,594
Mapletree Pan Asia Commercial Trust	2,622,993	3,008,189
NETLINK NBN TRUST	6,556,000	5,043,553
Oversea-Chinese Banking Corp. Ltd.	4,474,650	74,679,852
Parkway Life REIT	1,099,000	3,526,745
Raffles Medical Group Ltd.	1,560,000	1,220,187
SATS Ltd.	2,141,297	6,379,232
Sea Ltd., Class A, ADR ^(a)	516,393	60,154,621
Seatrium Ltd. ^(b)	2,960,189	4,909,156
Sembcorp Industries Ltd.	1,213,900	5,752,038
Sheng Siong Group Ltd.	1,999,600	4,276,902
SIA Engineering Co. Ltd.	600,600	1,558,666
Singapore Airlines Ltd.	1,927,700	9,623,108
Singapore Exchange Ltd.	1,024,600	14,196,965
Singapore Post Ltd. ^(b)	2,653,000	823,748
Singapore Technologies Engineering Ltd.	2,413,600	18,554,763
Singapore Telecommunications Ltd.	10,461,600	37,752,675
Starhill Global REIT	4,937,700	2,290,410
StarHub Ltd. ^(b)	836,100	749,276
Suntec REIT	2,839,800	3,207,884

Security	Shares	Value
Singapore (continued)		
United Overseas Bank Ltd.	1,599,300	\$ 48,201,521
UOL Group Ltd.	501,800	4,285,661
Venture Corp. Ltd.	229,700	2,949,605
Wilmar International Ltd.	1,757,500	4,692,598
Yangzijiang Financial Holding Ltd.	3,851,700	1,072,705
Yangzijiang Maritime Development Ltd. ^{(a)(b)}	3,851,700	1,816,697
Yangzijiang Shipbuilding Holdings Ltd.	3,462,600	9,093,869
Yanlord Land Group Ltd. ^(a)	925,900	528,293
		588,967,159

Security	Shares	Value
South Africa — 1.2%		
Absa Group Ltd.	1,068,337	16,834,384
AECI Ltd.	241,092	1,414,438
African Rainbow Minerals Ltd.	240,406	3,518,068
Anglogold Ashanti PLC	692,396	62,417,788
Aspen Pharmacare Holdings Ltd.	495,842	3,300,344
AVI Ltd.	518,428	3,450,035
Bid Corp. Ltd.	470,578	11,777,741
Bidvest Group Ltd.	393,508	5,693,933
Capitec Bank Holdings Ltd.	115,754	31,079,209
Clicks Group Ltd.	340,926	6,792,129
Coronation Fund Managers Ltd.	234,318	735,753
Dis-Chem Pharmacies Ltd. ^{(b)(d)}	485,815	1,090,199
Discovery Ltd.	709,167	10,325,972
Exxaro Resources Ltd.	343,122	3,916,630
FirstRand Ltd.	6,500,682	37,078,950
Foschini Group Ltd.	505,298	2,641,016
Gold Fields Ltd.	1,223,892	60,527,131
Grindrod Ltd.	340,000	362,442
Growthpoint Properties Ltd.	3,680,047	4,032,304
Harmony Gold Mining Co. Ltd.	788,357	16,751,456
Impala Platinum Holdings Ltd.	1,235,023	23,019,892
Investec Ltd.	480,306	3,908,456
JSE Ltd.	192,033	1,763,797
Life Healthcare Group Holdings Ltd.	1,983,135	1,365,161
Momentum Group Ltd.	1,815,526	4,233,745
Motus Holdings Ltd.	326,941	2,579,907
Mr Price Group Ltd.	380,272	4,175,827
MTN Group Ltd.	2,364,874	26,260,919
Naspers Ltd., Class N	1,064,866	65,196,681
Nedbank Group Ltd.	560,957	9,214,228
NEPI Rockcastle N.V. ^(a)	719,102	6,571,467
Netcare Ltd.	1,815,441	1,741,969
Ninety One Ltd.	267,376	914,661
Northam Platinum Holdings Ltd.	484,347	11,539,781
Old Mutual Ltd.	6,131,685	5,884,778
OUTsurance Group Ltd.	1,308,594	5,784,830
Pepkor Holdings Ltd. ^(d)	4,678,952	7,645,288
Pick n Pay Stores Ltd. ^(a)	1,181,713	1,760,819
Redefine Properties Ltd.	10,646,471	4,084,379
Reinet Investments SCA	214,749	7,381,928
Remgro Ltd.	596,456	6,749,951
Resilient REIT Ltd.	569,925	2,840,033
Reunert Ltd.	350,150	1,337,536
Sanlam Ltd.	2,397,654	14,991,135
Sappi Ltd. ^(b)	888,616	981,264
Sasol Ltd. ^(a)	720,344	5,087,992
Shoprite Holdings Ltd.	669,768	11,050,502
Sibanye Stillwater Ltd. ^(a)	3,802,060	16,548,112
SPAR Group Ltd. (The) ^(a)	284,276	1,560,251
Standard Bank Group Ltd.	1,754,261	32,239,752
Telkom SA SOC Ltd.	649,689	2,376,948
Thungela Resources Ltd.	176,944	1,085,349
Tiger Brands Ltd.	200,534	4,169,152
Truworths International Ltd.	676,760	2,517,884

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
South Africa (continued)		
Valterra Platinum Ltd.	359,025	\$ 32,257,723
Vodacom Group Ltd.	802,730	7,481,794
Vukile Property Fund Ltd.	1,791,729	2,740,921
Wilson Bayly Holmes-Ovcon Ltd.	62,512	670,047
Woolworths Holdings Ltd.	1,157,244	3,879,987
		629,334,768
South Korea — 4.6%		
ABLBio, Inc. ^{(a)(b)}	56,909	7,765,668
Alteogen, Inc. ^{(a)(b)}	55,014	15,732,271
Amorepacific Corp.	38,514	3,707,214
Amorepacific Holdings Corp. ^(b)	38,545	766,218
APR Corp. ^(a)	34,840	6,535,223
Asiana Airlines, Inc. ^(a)	56,186	297,289
BGF retail Co. Ltd.	10,488	883,251
BNK Financial Group, Inc.	309,923	3,571,277
Celltrion Pharm, Inc.	30,004	1,517,155
Celltrion, Inc.	208,280	30,312,228
Chabiotech Co. Ltd. ^{(a)(b)}	173,564	2,632,317
Cheil Worldwide, Inc.	104,750	1,595,365
CJ CGV Co. Ltd. ^{(a)(b)}	145,150	608,828
CJ CheilJedang Corp.	9,417	1,392,646
CJ Corp.	19,291	2,913,502
CJ ENM Co. Ltd. ^(a)	12,240	634,099
CJ Logistics Corp. ^(b)	12,220	879,111
Classys, Inc. ^{(a)(b)}	66,820	3,437,347
Cosmax, Inc. ^{(a)(b)}	15,801	2,216,624
CosmoAM&T Co. Ltd. ^{(a)(b)}	36,900	1,297,915
Coway Co. Ltd. ^(a)	71,129	4,115,535
CS Wind Corp. ^(a)	43,005	1,212,194
Daejoo Electronic Materials Co. Ltd. ^(b)	25,086	1,313,332
Daesang Corp.	39,383	592,823
Daewoo Engineering & Construction Co. Ltd. ^{(a)(b)}	241,803	830,484
Daewoong Pharmaceutical Co. Ltd. ^(a)	8,311	973,283
DB HiTek Co. Ltd.	59,284	4,325,410
DB Insurance Co. Ltd.	62,009	6,122,114
DL E&C Co. Ltd. ^(a)	53,909	1,655,053
DL Holdings Co. Ltd. ^(a)	15,408	441,626
Dongjin Semichem Co. Ltd.	96,234	3,703,974
Doosan Bobcat, Inc. ^(a)	80,917	3,294,289
Doosan Co. Ltd.	11,170	6,546,246
Doosan Enerbility Co. Ltd. ^(a)	617,740	38,563,041
Doosan Fuel Cell Co. Ltd. ^{(a)(b)}	99,803	2,339,060
DoubleUGames Co. Ltd.	19,485	722,994
Douzone Bizon Co. Ltd.	31,275	2,110,276
Ecopro BM Co. Ltd. ^(a)	66,051	10,580,385
Ecopro Co. Ltd. ^(b)	135,160	15,162,704
Ecopro Materials Co. Ltd. ^(a)	38,171	1,777,406
E-MART, Inc.	22,933	1,447,508
Enchem Co. Ltd. ^{(a)(b)}	30,704	2,043,606
Eo Technics Co. Ltd. ^{(a)(b)}	15,584	4,020,227
F&F Co. Ltd. ^{(a)(b)}	23,805	1,203,284
Grand Korea Leisure Co. Ltd.	77,184	688,332
Green Cross Corp. ^{(a)(b)}	11,584	1,323,050
Green Cross Holdings Corp. ^(a)	37,262	403,439
GS Engineering & Construction Corp.	133,263	1,730,018
GS Holdings Corp.	69,155	3,293,908
GS Retail Co. Ltd.	64,170	986,188
Hana Financial Group, Inc.	376,182	26,137,910
Hana Micron, Inc. ^(b)	102,120	2,643,508
Hana Tour Service, Inc.	37,801	1,212,729
Hanall Biopharma Co. Ltd. ^(a)	66,897	2,387,647
Hanjin Kal Corp. ^{(a)(b)}	38,350	2,994,533
Hankook Tire & Technology Co. Ltd.	111,286	4,922,047
Hanmi Pharm Co. Ltd. ^{(a)(b)}	9,797	3,298,575

Security	Shares	Value
South Korea (continued)		
Hanmi Semiconductor Co. Ltd.	58,473	\$ 8,458,526
Hanon Systems ^(a)	265,899	604,338
Hansol Chemical Co. Ltd.	13,735	2,674,243
Hanssem Co. Ltd. ^{(a)(b)}	12,601	406,911
Hanwha Aerospace Co. Ltd. ^(a)	46,002	41,410,122
Hanwha Corp. ^(a)	44,226	3,511,321
Hanwha Engine ^{(a)(b)}	116,756	4,391,683
Hanwha Life Insurance Co. Ltd. ^{(a)(b)}	682,776	1,650,784
Hanwha Ocean Co. Ltd. ^(a)	185,572	17,820,753
Hanwha Solutions Corp. ^{(a)(b)}	175,111	3,343,334
Hanwha Systems Co. Ltd. ^(a)	114,259	7,477,559
Hanwha Vision Co. Ltd. ^{(a)(b)}	51,394	2,191,082
HD Construction Equipment Co. Ltd. ^(b)	43,732	3,292,081
HD Hyundai Co. Ltd.	61,426	9,968,690
HD Hyundai Electric Co. Ltd.	33,264	20,379,016
HD Hyundai Heavy Industries Co. Ltd.	49,125	19,553,219
HD Hyundai Marine Solution Co. Ltd.	20,941	2,655,152
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	58,103	16,642,654
HDC Hyundai Development Co-Engineering & Construction, Class E ^(b)	74,069	1,056,876
HL Mando Co. Ltd. ^(b)	58,169	2,577,405
HLB, Inc. ^{(a)(b)}	168,231	6,452,383
HMM Co. Ltd.	366,530	5,080,349
Hotel Shilla Co. Ltd. ^{(a)(b)}	43,822	1,403,362
HPSP Co. Ltd. ^{(a)(b)}	77,704	2,490,901
HS Hyosung Advanced Materials Corp. ^{(a)(b)}	6,099	998,313
Hugel, Inc. ^{(a)(b)}	9,074	1,734,000
HYBE Co. Ltd. ^(a)	29,488	7,621,235
Hyosung Corp. ^(a)	9,684	1,022,475
Hyosung Heavy Industries Corp. ^(a)	8,354	14,983,400
Hyosung TNC Corp. ^(a)	3,715	968,161
Hyundai Department Store Co. Ltd. ^(b)	21,210	1,378,361
Hyundai Elevator Co. Ltd.	47,548	3,107,149
Hyundai Engineering & Construction Co. Ltd.	109,980	7,806,659
Hyundai Glovis Co. Ltd.	48,722	8,214,491
Hyundai Marine & Fire Insurance Co. Ltd. ^(a)	106,387	2,074,162
Hyundai Mobis Co. Ltd.	80,803	25,247,445
Hyundai Motor Co.	180,808	62,940,252
Hyundai Rotem Co. Ltd.	108,125	17,288,682
Hyundai Steel Co.	111,719	2,424,665
Hyundai Wia Corp.	17,876	1,067,335
iM Financial Group Co. Ltd.	275,707	2,964,567
Industrial Bank of Korea	324,321	4,982,837
ISC Co. Ltd.	19,080	1,974,403
ISU Specialty Chemical ^{(a)(b)}	40,312	2,960,475
IsuPetasys Co. Ltd.	78,507	6,340,666
JB Financial Group Co. Ltd.	156,090	2,723,422
Jusung Engineering Co. Ltd. ^(a)	74,672	2,123,665
JYP Entertainment Corp. ^(a)	49,525	2,520,386
Kakao Corp.	425,618	18,090,592
Kakao Games Corp. ^{(a)(b)}	57,672	709,216
KakaoBank Corp.	212,858	3,376,451
Kangwon Land, Inc.	122,699	1,483,984
KB Financial Group, Inc.	485,559	45,447,926
KCC Corp.	8,611	2,912,148
KEPCO Engineering & Construction Co., Inc. ^(a)	31,429	2,853,679
KEPCO Plant Service & Engineering Co. Ltd. ^(a)	40,096	1,554,312
Kia Corp.	313,534	33,361,003
KIWOOM Securities Co. Ltd. ^(b)	24,519	7,536,634
Koh Young Technology, Inc. ^(b)	99,527	2,312,887
Kolmar Korea Co. Ltd. ^{(a)(b)}	49,817	2,412,180
Kolon Industries, Inc. ^(b)	24,923	946,973
Korea Aerospace Industries Ltd.	103,676	12,083,356
Korea Electric Power Corp. ^(a)	327,874	13,224,167

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
South Korea (continued)		
Korea Gas Corp. ^(a)	49,309	\$ 1,369,979
Korea Investment Holdings Co. Ltd.	53,081	7,940,633
Korean Air Lines Co. Ltd. ^(a)	217,822	3,511,973
Korean Reinsurance Co.	234,115	1,912,628
Krafton, Inc. ^(a)	38,292	6,722,388
KT&G Corp.	135,073	14,441,944
Kum Yang Co. Ltd. ^{(a)(b)(c)}	49,335	271,456
Kumho Petrochemical Co. Ltd. ^(a)	25,337	2,530,670
Kumho Tire Co., Inc. ^{(a)(b)}	246,156	1,027,638
L&F Co. Ltd. ^(a)	32,339	2,816,990
Lake Materials Co. Ltd.	103,221	1,903,116
LEENO Industrial, Inc. ^{(a)(b)}	74,899	5,453,223
LG Chem Ltd.	64,963	13,948,940
LG Corp.	120,312	7,637,205
LG Display Co. Ltd. ^{(a)(b)}	361,343	2,913,553
LG Electronics, Inc.	136,867	9,384,111
LG Energy Solution Ltd. ^{(a)(b)}	64,312	17,678,486
LG H&H Co. Ltd. ^(b)	10,812	1,964,657
LG Innotek Co. Ltd.	19,605	3,328,958
LG Uplus Corp.	284,524	3,162,696
LIG Nex1 Co. Ltd. ^(a)	20,144	6,719,051
LigaChem Biosciences, Inc. ^(a)	46,111	6,460,888
Lotte Chemical Corp.	24,419	1,409,265
Lotte Chilsung Beverage Co. Ltd.	4,748	439,422
Lotte Energy Materials Corp. ^(a)	34,126	915,566
LOTTE Fine Chemical Co. Ltd.	45,271	1,487,599
Lotte Shopping Co. Ltd. ^(b)	12,216	712,846
Lotte Wellfood Co. Ltd.	6,530	526,232
LS Corp.	26,166	4,126,239
LS Electric Co. Ltd. ^(a)	21,737	8,470,894
Lunit, Inc. ^{(a)(b)}	37,214	1,038,240
LX INTERNATIONAL CORP.	65,510	1,738,930
LX Semicon Co. Ltd.	16,941	642,525
Medytox, Inc.	8,402	781,719
Meritz Financial Group, Inc.	123,528	9,987,884
Mirae Asset Securities Co. Ltd.	325,512	9,649,974
Misto Holdings Corp.	73,619	2,397,274
Naturecell Co. Ltd. ^{(a)(b)}	99,646	1,737,769
NAVER Corp.	191,014	36,308,259
NCSOFT Corp.	21,000	3,415,032
Netmarble Corp. ^{(a)(b)(c)}	33,940	1,241,536
Nexon Games Co. Ltd. ^{(a)(b)}	73,258	673,457
NH Investment & Securities Co. Ltd.	256,158	4,802,545
NongShim Co. Ltd. ^(a)	6,122	1,725,686
OCI Holdings Co. Ltd.	22,785	1,817,404
Orion Corp.	31,939	2,599,855
Oscotec, Inc. ^{(a)(b)}	71,702	2,756,811
Pan Ocean Co. Ltd. ^(a)	354,924	1,156,217
Paradise Co. Ltd. ^{(a)(b)}	86,505	1,062,687
Pearl Abyss Corp. ^{(a)(b)}	45,056	1,785,792
Peptron, Inc. ^{(a)(b)}	32,775	6,943,476
PharmaResearch Co. Ltd. ^(b)	10,559	3,464,942
Poongsan Corp.	31,668	2,887,517
Posco DX Co. Ltd. ^(b)	79,358	2,127,186
POSCO Future M Co. Ltd. ^(a)	45,470	7,035,307
POSCO Holdings, Inc.	95,249	22,856,288
Posco International Corp.	70,814	3,057,757
Rainbow Robotics ^(a)	15,617	7,861,966
S-1 Corp. ^(b)	20,485	1,134,287
Sam Chun Dang Pharm Co. Ltd. ^(a)	25,022	8,308,014
Samsung Biologics Co. Ltd. ^{(a)(b)(c)}	15,956	19,282,968
Samsung C&T Corp. ^(b)	109,865	22,901,859
Samsung E&A Co. Ltd.	206,809	4,402,199
Samsung Electro-Mechanics Co. Ltd.	71,375	13,726,746

Security	Shares	Value
South Korea (continued)		
Samsung Electronics Co. Ltd.	6,330,253	\$ 699,332,879
Samsung Fire & Marine Insurance Co. Ltd.	41,739	14,527,747
Samsung Heavy Industries Co. Ltd. ^(a)	936,715	19,091,342
Samsung Life Insurance Co. Ltd.	99,534	12,959,875
Samsung SDI Co. Ltd. ^(a)	82,782	22,282,939
Samsung SDS Co. Ltd.	51,474	6,172,361
Samsung Securities Co. Ltd. ^(b)	90,159	5,659,115
Samyang Foods Co. Ltd. ^(b)	6,129	5,008,968
SD Biosensor, Inc. ^(a)	56,710	354,396
SeAH Beesteel Holdings Corp. ^(b)	26,113	1,327,864
Seegene, Inc.	56,570	1,119,094
Seojin System Co. Ltd. ^{(a)(b)}	80,717	2,126,260
SFA Engineering Corp.	40,481	945,033
Shinhan Financial Group Co. Ltd.	570,512	33,342,846
Shinsegae, Inc.	8,694	1,926,132
Shinsung Delta Tech Co. Ltd. ^{(a)(b)}	29,207	1,609,298
Silicon2 Co. Ltd. ^(a)	77,200	2,835,197
SK Biopharmaceuticals Co. Ltd. ^(a)	50,658	4,133,312
SK Bioscience Co. Ltd. ^{(a)(b)}	42,505	1,494,118
SK Chemicals Co. Ltd. ^(b)	20,766	965,080
SK hynix, Inc.	728,029	454,564,586
SK IE Technology Co. Ltd. ^{(a)(b)(c)}	41,836	790,666
SK Innovation Co. Ltd. ^(b)	82,241	6,380,509
SK Networks Co. Ltd.	167,542	650,270
SK Square Co. Ltd. ^(a)	126,329	49,451,624
SK Telecom Co. Ltd.	72,085	3,632,793
SK, Inc.	50,448	11,650,043
SKC Co. Ltd. ^(a)	31,805	2,568,687
SM Entertainment Co. Ltd. ^(a)	24,485	1,963,937
S-Oil Corp. ^(a)	59,659	4,382,852
SOLUM Co. Ltd. ^(a)	114,875	1,257,277
SOOP Co. Ltd. ^(a)	16,691	853,489
Soulbrain Co. Ltd. ^(b)	9,968	3,345,067
Taihan Cable & Solution Co. Ltd. ^{(a)(b)}	125,982	2,556,965
TechWing, Inc. ^{(a)(b)}	61,045	2,090,287
TKG Huchems Co. Ltd. ^(a)	39,610	549,188
Wemade Co. Ltd. ^(a)	38,458	868,617
Woori Financial Group, Inc.	846,114	17,699,741
YG Entertainment, Inc. ^(a)	26,345	1,363,531
Youngone Corp.	21,168	1,336,787
Youngone Holdings Co. Ltd. ^(b)	15,947	2,290,587
Yuhan Corp. ^(a)	79,477	5,940,564
		2,542,981,021

Spain — 2.2%

Acciona SA	36,267	7,794,350
Acerinox SA	251,631	3,737,893
ACS Actividades de Construccion y Servicios SA	252,734	28,355,779
Aena SME SA ^(d)	979,075	30,407,670
Almirall SA	139,085	2,082,013
Amadeus IT Group SA	590,599	39,597,678
Atresmedia Corp. de Medios de Comunicacion SA	287,060	1,786,317
Banco Bilbao Vizcaya Argentaria SA	7,673,594	194,783,770
Banco de Sabadell SA	7,079,570	27,771,616
Banco Santander SA	19,908,971	254,198,995
Bankinter SA	931,758	15,905,084
CaixaBank SA	5,235,199	69,105,544
Cellnex Telecom SA ^(d)	682,078	21,096,769
CIE Automotive SA	121,058	4,123,879
Colonial SFL Socimi SA	402,314	2,488,365
Construcciones y Auxiliar de Ferrocarriles SA	48,186	3,212,232
Enagas SA	309,814	5,099,098
Ence Energia y Celulosa SA ^{(a)(b)}	277,571	730,913
Endesa SA	379,414	13,982,361
Ferrovial SE	673,960	45,522,653

Schedule of Investments (unaudited) (continued)

January 31, 2026

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

Security	Shares	Value
Spain (continued)		
Fluidra SA	149,061	\$ 4,335,933
Gestamp Automocion SA ^(d)	202,590	726,354
Grifols SA, Class A	379,422	4,854,340
Iberdrola SA	8,587,290	193,065,844
Indra Sistemas SA ^(b)	108,473	7,011,038
Industria de Diseno Textil SA	1,452,244	94,497,656
International Consolidated Airlines Group SA, Class DI	1,484,517	8,514,910
Laboratorios Farmaceuticos Rovi SA	31,823	2,717,090
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	945,055	1,317,379
Logista Integral SA	72,844	2,657,108
Mapfre SA	1,233,300	5,643,255
Melia Hotels Internacional SA	202,552	1,807,175
Merlin Properties Socimi SA	468,874	6,978,347
Naturgy Energy Group SA	322,880	10,134,576
Neinor Homes SA ^{(a)(d)}	57,545	1,371,166
Pharma Mar SA	22,806	2,133,658
Prosegur Cia de Seguridad SA	370,157	1,232,195
Redeia Corp. SA	286,554	4,952,208
Repsol SA	1,452,453	28,614,911
Sacyr SA	836,067	3,934,188
Solaria Energia y Medio Ambiente SA ^(a)	151,434	3,339,910
Tecnicas Reunidas SA ^(a)	102,250	3,871,651
Telefonica SA	4,901,769	19,843,815
Unicaja Banco SA ^(d)	1,950,927	6,685,602
Vidrala SA	11,817	1,234,560
Viscofan SA	57,977	3,890,873
		1,197,148,721

Sweden — 2.5%

AAK AB	229,644	6,425,886
AddLife AB, Class B	187,817	2,877,137
AddTech AB, Class B	358,061	11,625,877
AFRY AB, Class B	157,741	2,503,032
Alfa Laval AB	375,748	21,764,171
Alimak Group AB ^(d)	200,182	3,065,090
Alleima AB	315,037	2,753,341
Arjo AB, Class B	409,000	1,226,089
Asker Healthcare Group AB ^(a)	281,153	2,369,813
Asmodee Group AB, Class B ^(a)	215,108	2,581,101
Assa Abloy AB, Class B	1,356,891	54,864,438
Atlas Copco AB, Class A	3,614,718	74,543,386
Atlas Copco AB, Class B	1,968,420	35,407,276
Attendo AB ^(d)	121,070	1,208,581
Avanza Bank Holding AB	175,345	6,831,863
Axfood AB	135,748	4,649,645
Beijer Ref AB, Class B	528,485	7,522,915
Betsson AB, Class B	223,752	2,627,203
Bilia AB, Class A	124,622	1,765,813
Billerud Aktiebolag	369,364	2,986,712
BioArctic AB, Class B ^{(a)(b)(d)}	88,190	3,167,023
BioGaia AB, Class B	197,739	2,432,142
Boliden AB ^(a)	386,647	27,075,610
BoneSupport Holding AB ^{(a)(d)}	127,645	2,650,594
Bravida Holding AB ^(d)	307,235	3,026,903
Bufab AB	271,946	3,010,257
Bure Equity AB	82,146	2,028,298
Camurus AB ^(a)	63,359	4,756,166
Castellum AB	458,841	5,672,307
Catena AB	94,568	4,908,992
Clas Ohlson AB, Class B	86,721	2,969,394
Cloetta AB, Class B	539,566	2,637,407
Coffee Stain Group AB, Class B ^{(a)(b)}	209,466	435,981
Corem Property Group AB, Class B	996,809	462,175
Dios Fastigheter AB	186,237	1,348,802

Security	Shares	Value
Sweden (continued)		
Dometic Group AB ^(d)	453,231	\$ 1,950,630
Electrolux AB, Class B ^(a)	341,880	2,761,569
Electrolux Professional AB, Class B	489,226	3,370,964
Elekta AB, Class B	551,710	3,546,503
Embracer Group AB, Class B ^{(a)(b)}	209,466	1,147,352
Epiroc AB, Class A	838,053	23,493,285
Epiroc AB, Class B	538,065	13,417,775
EQT AB	672,999	25,544,162
Essity AB, Class B	811,150	24,017,055
Evolution AB ^(d)	159,401	10,354,866
Fabege AB	361,163	3,334,904
Fastighets AB Balder, Class B ^(a)	873,493	6,588,412
Getinge AB, Class B	293,868	6,439,326
Granges AB	144,736	2,427,568
H & M Hennes & Mauritz AB, Class B	653,786	13,092,154
Hemnet Group AB	133,215	2,124,286
Hexagon AB, Class B	2,735,138	30,838,785
Hexpol AB, Class B	392,035	3,208,683
HMS Networks AB ^(a)	69,934	3,152,553
Holmen AB, Class B	103,887	3,893,988
Hufvudstaden AB, Class A	170,772	2,359,773
Husqvarna AB, Class B	707,035	3,611,947
Industrivarden AB, Class A	174,216	8,709,132
Industrivarden AB, Class C	225,529	11,290,901
Indutrade AB	377,571	8,863,661
Instalco AB	413,459	1,179,330
Investment AB Latour, Class B	176,385	4,392,380
Investor AB, Class B	2,410,267	92,939,056
INVISIO AB ^(b)	89,433	2,616,953
JM AB	150,934	2,322,643
Kinnevik AB, Class B ^(a)	461,868	3,790,662
L E Lundbergforetagen AB, Class B	56,214	3,348,590
Lagercrantz Group AB, Class B	266,241	5,833,501
Lifco AB, Class B	346,314	11,900,036
Lindab International AB	167,323	3,517,504
Loomis AB, Class B	96,721	4,013,557
Medicover AB, Class B	162,617	3,700,645
Millicom International Cellular SA ^(a)	166,467	10,159,481
MIPS AB	51,044	1,588,798
Modern Times Group MTG AB, Class B ^(a)	136,345	1,591,614
Munters Group AB ^(d)	207,100	4,088,911
Mycronic AB	244,672	5,631,887
NCC AB, Class B	164,143	4,203,169
New Wave Group AB, Class B	217,744	2,610,954
Nibe Industrier AB, Class B	2,095,261	8,026,477
Nolato AB, Class B	392,921	2,567,976
Nordea Bank Abp	4,055,890	78,361,390
Nordnet AB publ	207,320	6,707,442
Nyfosa AB	354,996	2,822,099
Pandox AB, Class B	174,536	3,762,101
Paradox Interactive AB	52,148	760,146
Peab AB, Class B	249,929	2,497,967
Platzer Fastigheter Holding AB, Class B	141,789	1,181,187
Ratos AB, Class B	412,592	1,763,531
Saab AB, Class B	443,105	34,572,332
Sagax AB, Class B	280,412	6,183,407
Samhallsbyggnadsbolaget i Norden AB ^{(a)(b)}	2,823,117	1,554,731
Sandvik AB	1,390,614	54,910,264
Scandic Hotels Group AB ^(d)	446,056	4,457,326
Sectra AB, Class B	202,227	4,999,941
Securitas AB, Class B	630,829	10,431,954
Sinch AB ^{(a)(d)}	1,105,716	3,313,183
Skandinaviska Enskilda Banken AB, Class A	1,985,843	42,684,546
Skanska AB, Class B	418,526	12,711,549

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
SKF AB, Class B	408,107	\$ 10,670,649
Spotify Technology SA ^(a)	211,985	106,066,695
SSAB AB, Class A	233,980	1,934,490
SSAB AB, Class B	896,226	7,372,674
Storskogen Group AB, Class B	2,067,922	2,510,664
Svenska Cellulosa AB SCA, Class B	777,718	9,737,739
Svenska Handelsbanken AB, Class A	1,867,475	29,440,841
Sweco AB, Class B	262,848	4,354,632
Swedbank AB, Class A	1,116,855	43,423,612
Swedish Orphan Biovitrum AB ^(a)	257,928	9,794,906
Tele2 AB, Class B	756,807	13,924,131
Telefonaktiebolaget LM Ericsson, Class B	3,719,651	40,284,426
Telia Co. AB	2,977,218	13,601,298
Thule Group AB ^(d)	178,767	4,282,843
Trelleborg AB, Class B	272,647	11,032,994
Truecaller AB, Class B	499,060	864,168
Vitec Software Group AB, Class B	66,463	1,866,286
Vitrolife AB	108,409	1,413,147
Volvo AB, Class B	2,113,564	76,801,411
Wallenstam AB, Class B	651,635	2,967,593
Wihlborgs Fastigheter AB	413,643	4,273,790
Yubico AB ^{(a)(b)}	83,842	624,867
		<u>1,386,664,730</u>

Switzerland — 5.3%

ABB Ltd., Registered	2,069,783	178,204,225
Accelleron Industries AG	142,877	13,685,755
Adecco Group AG, Registered	206,644	6,072,522
Alcon AG	657,894	53,251,440
Allreal Holding AG, Registered	19,246	5,629,701
ALSO Holding AG, Registered	9,691	2,497,395
ams-OSRAM AG ^(a)	146,828	1,527,708
Aryzta AG ^(a)	52,071	3,691,028
Autoneum Holding AG	5,669	927,211
Avolta AG ^(a)	117,031	7,164,808
Bachem Holding AG, Class B	54,226	4,915,470
Banque Cantonale Vaudoise, Registered	43,585	5,898,363
Barry Callebaut AG, Registered	4,455	7,858,695
Basilea Pharmaceutica Ag Allschwil, Registered ^(a)	29,738	2,082,855
Belimo Holding AG, Registered	14,092	15,413,503
BKW AG	32,737	6,189,301
Bossard Holding AG, Class A, Registered	8,726	1,714,864
Bucher Industries AG, Registered	7,475	3,467,684
Burckhardt Compression Holding AG	6,165	4,262,151
Bystronic AG	1,498	522,809
Cembra Money Bank AG	43,464	5,556,089
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	1,345	19,329,635
Chocoladefabriken Lindt & Spruengli AG, Registered	134	19,806,770
Cie Financiere Richemont SA, Class A, Registered	722,298	140,204,929
Clariant AG, Registered ^(a)	266,372	2,464,634
Comet Holding AG, Registered	12,262	4,747,693
COSMO Pharmaceuticals N.V.	20,602	3,089,164
Daetwyler Holding AG, Bearer	10,883	2,224,290
DKSH Holding AG	47,212	3,464,043
dormakaba Holding AG	52,050	3,914,300
EFG International AG ^(a)	185,705	4,745,683
Emmi AG, Registered	3,142	3,183,157
EMS-Chemie Holding AG, Registered	7,698	5,984,949
Flughafen Zurich AG, Registered	24,468	7,599,300
Forbo Holding AG, Registered	1,513	1,786,829
Galderma Group AG	213,017	39,706,144
Galenica AG ^(d)	67,170	8,396,086
Geberit AG, Registered	47,430	36,217,081
Georg Fischer AG, Registered	109,585	7,303,935

Security	Shares	Value
Switzerland (continued)		
Givaudan SA, Registered	12,259	\$ 47,387,012
Helvetia Baloise Holding AG	108,379	27,487,154
Holcim AG ^(a)	680,187	70,106,084
Huber + Suhner AG, Registered	22,083	4,466,388
Implenia AG, Registered	35,099	3,361,361
Inficon Holding AG, Registered	28,210	4,464,245
Interroll Holding AG, Registered	976	2,350,328
Julius Baer Group Ltd.	280,341	23,416,963
Kardex Holding AG, Registered	12,033	4,230,055
Kuehne + Nagel International AG, Registered	55,617	12,878,794
Landis+Gyr Group AG ^(a)	37,906	2,662,855
LEM Holding SA, Registered ^(a)	842	307,639
Logitech International SA, Registered	209,154	18,019,057
Lonza Group AG, Registered	94,082	63,924,018
Mobilezone Holding AG, Registered	51,469	938,544
Mobimo Holding AG, Registered	12,813	6,452,429
Nestle SA, Registered	3,438,389	328,113,477
Novartis AG, Registered	2,519,217	373,775,657
OC Oerlikon Corp. AG Pfaffikon, Registered	328,689	1,507,591
Partners Group Holding AG	31,357	42,756,648
PSP Swiss Property AG, Registered	62,240	12,492,753
Roche Holding AG, Bearer	39,854	18,417,378
Roche Holding AG, NVS	940,068	427,486,112
Sandoz Group AG	578,070	45,798,073
Schindler Holding AG, Participation Certificates, NVS	57,335	22,122,272
Schindler Holding AG, Registered	30,193	11,104,422
Sensirion Holding AG ^{(a)(d)}	15,377	1,148,783
SFS Group AG	23,738	3,485,075
SGS SA, Registered	218,093	26,249,555
Siegfried Holding AG, Registered ^(a)	55,286	6,798,061
SIG Group AG ^{(a)(b)}	371,844	5,753,700
Sika AG, Registered	202,687	38,893,704
Softwareone Holding AG	280,368	2,885,270
Sonova Holding AG, Registered	69,112	18,914,798
Stadler Rail AG	72,096	1,847,090
Straumann Holding AG, Registered	152,326	18,320,204
Sulzer AG, Registered	32,210	6,940,194
Sunrise Communications AG, Class A	87,958	4,992,177
Swatch Group AG (The), Bearer	36,935	8,714,354
Swiss Life Holding AG, Registered	39,622	43,447,603
Swiss Prime Site AG, Registered	116,296	19,798,299
Swiss Re AG	396,369	63,333,342
Swisscom AG, Registered	34,977	28,718,947
Swissquote Group Holding SA, Registered	16,273	9,264,321
Tecan Group AG, Registered	18,404	3,242,511
Temenos AG, Registered	73,658	6,509,440
UBS Group AG, Registered	4,251,549	201,163,652
Valiant Holding AG, Registered	26,730	5,365,880
VAT Group AG ^(d)	36,044	23,308,441
Vontobel Holding AG, Registered	44,049	3,796,404
Ypsomed Holding AG, Registered	8,984	3,555,555
Zurich Insurance Group AG	191,361	<u>136,138,380</u>
		2,913,315,248

Taiwan — 6.5%

AcBel Polytech, Inc.	1,553,000	2,426,113
Accon Technology Corp.	709,000	24,788,937
Acer, Inc.	3,433,148	2,728,058
Acter Group Corp. Ltd.	206,000	4,100,054
ADATA Technology Co. Ltd.	726,784	8,225,838
Advanced Echem Materials Co. Ltd.	99,000	2,692,813
Advanced Energy Solution Holding Co. Ltd.	68,000	2,403,800
Advanced Wireless Semiconductor Co.	416,631	1,472,637
Advantech Co. Ltd.	598,756	5,650,580
Airoha Technology Corp.	73,000	1,004,068

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Taiwan (continued)		
Airtac International Group	155,185	\$ 5,616,238
Alchip Technologies Ltd.	107,000	10,505,198
Allis Electric Co. Ltd.	421,980	1,648,449
Ambassador Hotel (The)	94,000	129,437
Andes Technology Corp. ^(a)	128,000	964,421
AP Memory Technology Corp.	206,000	2,773,947
Ardentec Corp.	868,000	4,371,660
ASE Technology Holding Co. Ltd.	4,419,958	41,092,835
Asia Cement Corp.	2,363,329	2,637,023
Asia Optical Co., Inc.	464,000	2,381,255
Asia Vital Components Co. Ltd.	468,709	21,294,617
ASMedia Technology, Inc.	59,000	2,406,160
ASPEED Technology, Inc.	42,600	11,913,343
Asustek Computer, Inc.	957,000	15,034,251
AUO Corp. ^(a)	7,517,400	3,256,020
AURAS Technology Co. Ltd.	121,000	3,462,265
BES Engineering Corp. ^(a)	4,085,667	1,771,892
Bizlink Holding, Inc.	264,145	10,727,263
Bora Pharmaceuticals Co. Ltd.	187,180	3,579,220
Brighton-Best International Taiwan, Inc.	950,000	1,038,307
Caliway Biopharmaceuticals Co. Ltd. ^(a)	1,460,000	7,631,654
Capital Securities Corp.	4,055,450	3,807,204
Catcher Technology Co. Ltd.	674,000	4,304,592
Cathay Financial Holding Co. Ltd.	12,761,254	30,403,456
Center Laboratories, Inc. ^(a)	973,485	1,240,494
Century Iron & Steel Industrial Co. Ltd.	298,000	1,279,952
Chailease Holding Co. Ltd.	1,761,266	5,804,836
Chang Hwa Commercial Bank Ltd.	6,605,095	4,275,502
Chenbro Micom Co. Ltd.	128,000	3,652,751
Cheng Loong Corp.	1,613,000	906,932
Cheng Shin Rubber Industry Co. Ltd.	2,597,500	2,518,493
Cheng Uei Precision Industry Co. Ltd.	709,000	871,670
Chicony Electronics Co. Ltd.	758,137	2,802,722
China Airlines Ltd.	6,423,000	4,518,514
China Bills Finance Corp.	1,992,000	1,028,599
China Motor Corp.	355,000	624,453
China Petrochemical Development Corp. ^(a)	7,938,587	2,010,053
China Steel Chemical Corp.	457,000	1,074,777
China Steel Corp.	15,058,575	9,907,716
Chipbond Technology Corp.	1,061,000	1,841,046
ChipMOS Technologies, Inc.	1,633,000	3,073,167
Chroma ATE, Inc.	534,000	16,397,210
Chung-Hsin Electric & Machinery Manufacturing Corp.	674,000	3,602,075
Chunghwa Precision Test Tech Co. Ltd.	58,000	6,048,066
Chunghwa Telecom Co. Ltd.	4,681,000	19,849,513
Compal Electronics, Inc.	4,448,000	4,590,635
Compeq Manufacturing Co. Ltd.	1,407,000	7,501,808
Coretronic Corp.	597,000	1,653,562
CTBC Financial Holding Co. Ltd.	22,463,980	36,192,714
CTCI Corp.	1,166,199	1,142,263
Delta Electronics, Inc.	2,643,000	100,862,994
E Ink Holdings, Inc.	1,142,000	6,348,562
E.Sun Financial Holding Co. Ltd.	20,391,745	21,593,510
Eclat Textile Co. Ltd.	219,365	2,744,263
EirGenix, Inc. ^(a)	321,000	632,609
Elan Microelectronics Corp.	581,000	2,147,913
Elite Material Co. Ltd.	415,000	22,510,636
Elite Semiconductor Microelectronics Technology, Inc.	670,000	4,070,663
eMemory Technology, Inc.	82,000	4,722,784
Ennoconn Corp.	272,273	2,434,486
Ennostar, Inc. ^(a)	1,181,500	1,309,742
Eternal Materials Co. Ltd.	1,755,253	3,409,949
Eva Airways Corp.	3,557,332	4,210,590
Evergreen Marine Corp. Taiwan Ltd.	1,489,590	8,797,808

Security	Shares	Value
Taiwan (continued)		
Everlight Electronics Co. Ltd.	1,052,000	\$ 1,852,876
Far Eastern Department Stores Ltd.	1,094,702	763,827
Far Eastern International Bank	7,897,551	3,130,358
Far Eastern New Century Corp.	3,841,071	3,382,003
Far Eastone Telecommunications Co. Ltd.	2,329,000	6,551,757
Faraday Technology Corp.	337,968	1,770,746
Feng Hsin Steel Co. Ltd.	725,000	1,488,243
Feng TAY Enterprise Co. Ltd.	467,564	1,425,275
First Financial Holding Co. Ltd.	15,604,314	14,245,458
Fitipower Integrated Technology, Inc.	176,250	818,102
FLEXium Interconnect, Inc. ^(a)	476,987	897,990
Formosa Chemicals & Fibre Corp.	4,548,660	6,089,169
Formosa Plastics Corp.	5,398,040	8,086,362
Fortune Electric Co. Ltd.	246,070	7,510,394
Fositek Corp.	83,000	3,692,446
Foxconn Technology Co. Ltd.	1,771,287	3,204,344
Fubon Financial Holding Co. Ltd.	11,054,414	31,743,626
Fulgent Sun International Holding Co. Ltd.	250,824	749,248
General Interface Solution GIS Holding Ltd. ^(a)	347,000	426,895
Genius Electronic Optical Co. Ltd.	141,281	2,021,803
Getac Holdings Corp.	707,000	2,522,345
Giant Manufacturing Co. Ltd.	514,189	1,456,256
Gigabyte Technology Co. Ltd.	696,000	5,120,237
Global Unichip Corp.	123,000	10,091,797
Globalwafers Co. Ltd.	292,000	4,591,005
Gloria Material Technology Corp.	1,496,000	1,618,653
Gold Circuit Electronics Ltd.	456,000	9,957,686
Goldsun Building Materials Co. Ltd.	1,912,056	2,138,811
Grand Process Technology Corp.	44,000	2,306,032
Grape King Bio Ltd.	210,000	807,188
Great Wall Enterprise Co. Ltd.	1,626,195	2,628,220
Gudeng Precision Industrial Co. Ltd.	196,000	2,495,220
HannStar Display Corp. ^(a)	3,910,000	1,029,325
Highwealth Construction Corp.	2,621,766	3,088,657
Hiwin Technologies Corp.	488,879	3,831,517
Hon Hai Precision Industry Co. Ltd.	16,740,769	115,719,214
Hota Industrial Manufacturing Co. Ltd.	558,194	1,086,725
Hotai Motor Co. Ltd.	386,600	6,664,126
HTC Corp. ^(a)	1,383,000	1,946,220
Hua Nan Financial Holdings Co. Ltd.	12,792,522	13,455,115
Huaku Development Co. Ltd.	656,040	2,210,335
IBF Financial Holdings Co. Ltd.	6,915,198	3,661,563
Innolux Corp.	9,031,465	6,196,064
International Games System Co. Ltd.	297,000	6,744,717
Inventec Corp.	3,335,000	4,734,044
ITEQ Corp.	460,101	1,541,950
Jentech Precision Industrial Co. Ltd.	118,993	10,542,808
Jinan Acetate Chemical Co. Ltd.	1,390,830	2,155,538
Kaori Heat Treatment Co. Ltd.	178,000	4,134,820
Kenda Rubber Industrial Co. Ltd.	1,094,968	686,234
Kenmec Mechanical Engineering Co. Ltd. ^(a)	505,128	1,108,947
KGI Financial Holding Co. Ltd.	22,847,137	13,064,114
King Slide Works Co. Ltd.	83,000	8,170,938
King Yuan Electronics Co. Ltd.	1,510,000	13,990,402
Kinik Co.	203,000	2,588,944
Kinsus Interconnect Technology Corp.	389,000	3,089,682
L&K Engineering Co. Ltd.	298,000	5,380,695
LandMark Optoelectronics Corp. ^(a)	150,000	4,699,209
Largan Precision Co. Ltd.	125,000	9,527,158
Lien Hwa Industrial Holdings Corp.	2,165,226	3,164,425
Lite-On Technology Corp.	2,694,074	13,848,020
Lotes Co. Ltd.	108,841	4,901,912
Lotus Pharmaceutical Co. Ltd.	220,000	2,517,932
M31 Technology Corp.	52,801	781,608

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
Macronix International Co. Ltd. ^(a)	2,794,525	\$ 8,039,430
Makalot Industrial Co. Ltd.	367,863	3,556,125
MediaTek, Inc.	2,024,970	112,326,171
Mega Financial Holding Co. Ltd.	15,659,087	19,255,185
Merida Industry Co. Ltd.	426,350	1,140,214
Merry Electronics Co. Ltd.	658,834	2,074,877
Micro-Star International Co. Ltd.	804,000	2,293,775
Mitac Holdings Corp.	1,569,917	3,904,230
MPI Corp.	129,000	10,194,733
Nan Kang Rubber Tire Co. Ltd.	798,238	901,702
Nan Ya Plastics Corp.	6,813,300	16,287,721
Nan Ya Printed Circuit Board Corp.	347,000	4,226,203
Nanya Technology Corp. ^(a)	1,781,000	18,028,590
Nien Made Enterprise Co. Ltd.	252,000	3,400,054
Novatek Microelectronics Corp.	694,000	8,234,733
Nuvoton Technology Corp.	549,000	1,079,133
Oneness Biotech Co. Ltd. ^(a)	905,272	1,887,218
Orient Semiconductor Electronics Ltd.	1,167,000	2,128,046
Pan Jit International, Inc.	796,000	2,268,018
Parade Technologies Ltd.	106,000	1,772,644
Pegatron Corp.	2,606,000	5,746,751
PharmaEssentia Corp.	443,892	10,836,318
Phison Electronics Corp.	223,000	16,537,821
Pixart Imaging, Inc.	302,000	1,905,346
Pou Chen Corp.	3,140,000	3,035,070
Powerchip Semiconductor Manufacturing Corp. ^(a)	4,099,000	8,794,687
Powertech Technology, Inc.	723,000	5,725,114
President Chain Store Corp.	648,000	4,400,034
Primax Electronics Ltd.	819,000	2,042,807
Qisda Corp.	2,114,780	1,678,679
Quanta Computer, Inc.	3,582,000	31,532,941
Quanta Storage, Inc.	525,000	1,758,957
Radiant Opto-Electronics Corp.	522,060	2,016,997
Raydium Semiconductor Corp.	111,000	814,093
Realtek Semiconductor Corp.	625,020	9,562,673
Ruentex Development Co. Ltd.	2,752,469	2,515,411
Ruentex Industries Ltd.	1,128,044	1,804,776
Sanyang Motor Co. Ltd.	873,000	1,656,958
Sercomm Corp.	521,000	1,408,218
Shanghai Commercial & Savings Bank Ltd. (The)	5,074,007	6,355,959
Shihlin Electric & Engineering Corp.	364,000	2,632,852
Shin Zu Shing Co. Ltd.	283,984	1,876,195
Shinkong Synthetic Fibers Corp.	3,361,000	1,589,616
Silergy Corp.	406,000	3,583,793
Silicon Integrated Systems Corp.	968,200	1,616,934
Simplo Technology Co. Ltd.	303,200	3,334,840
Sinbon Electronics Co. Ltd.	280,000	2,074,279
Sino-American Silicon Products, Inc.	906,000	3,431,969
SinoPac Financial Holdings Co. Ltd.	16,664,696	15,094,613
Sitronix Technology Corp.	258,000	1,591,265
Standard Foods Corp.	829,422	763,081
Sunonwealth Electric Machine Industry Co. Ltd.	540,000	2,428,614
Supreme Electronics Co. Ltd.	864,000	2,295,376
Synnex Technology International Corp.	1,338,600	2,773,972
TA Chen Stainless Pipe	2,800,258	3,476,294
Ta Ya Electric Wire & Cable	1,982,545	2,608,096
Taichung Commercial Bank Co. Ltd.	6,456,742	4,100,009
TaiMed Biologics, Inc. ^(a)	493,338	887,059
Tainan Spinning Co. Ltd.	3,200,816	1,380,659
Taiwan Acceptance Corp.	408,450	1,008,294
Taiwan Business Bank	10,043,346	4,893,868
Taiwan Cooperative Financial Holding Co. Ltd.	13,809,221	10,320,258
Taiwan Fertilizer Co. Ltd.	1,368,000	2,009,927
Taiwan High Speed Rail Corp.	2,303,000	1,998,597

Security	Shares	Value
Taiwan (continued)		
Taiwan Hon Chuan Enterprise Co. Ltd.	660,055	\$ 2,506,857
Taiwan Mobile Co. Ltd. ^(a)	2,182,000	7,316,317
Taiwan Secom Co. Ltd.	600,105	2,030,743
Taiwan Semiconductor Manufacturing Co. Ltd.	32,830,000	1,815,364,503
Taiwan Surface Mounting Technology Corp.	417,000	1,216,428
Taiwan Union Technology Corp.	450,000	7,117,481
Tatung Co. Ltd.	2,204,000	2,703,317
TCC Group Holdings Co. Ltd.	9,492,081	7,941,814
Teco Electric and Machinery Co. Ltd.	1,839,000	4,690,645
Test Research, Inc.	443,000	2,515,324
Tong Hsing Electronic Industries Ltd.	557,931	2,471,174
Tong Yang Industry Co. Ltd.	533,000	1,847,298
Topco Scientific Co. Ltd.	345,000	3,502,692
Transcend Information, Inc.	455,000	3,788,004
Tripod Technology Corp.	557,000	6,564,420
TS Financial Holding Co. Ltd.	28,106,471	20,200,564
TTY Biopharm Co. Ltd.	518,965	1,404,586
Tung Ho Steel Enterprise Corp.	1,023,540	2,252,379
TXC Corp.	753,000	2,059,668
Unimicron Technology Corp.	1,697,441	20,177,163
Uni-President Enterprises Corp.	6,771,292	15,404,842
Unitech Printed Circuit Board Corp.	1,259,459	2,055,076
United Integrated Services Co. Ltd.	249,000	7,100,525
United Microelectronics Corp.	14,753,000	29,354,826
UPI Semiconductor Corp.	156,000	998,669
Vanguard International Semiconductor Corp.	1,438,964	6,522,967
Via Technologies, Inc.	584,000	956,020
VisEra Technologies Co. Ltd.	255,000	2,278,185
Visual Photonics Epitaxy Co. Ltd.	452,000	2,390,893
Voltronic Power Technology Corp.	94,788	2,545,999
Walsin Lihwa Corp.	5,221,228	7,145,835
Walsin Technology Corp.	607,000	2,604,949
Wan Hai Lines Ltd.	1,084,200	2,539,193
Win Semiconductors Corp.	483,953	3,578,579
Winbond Electronics Corp. ^(a)	4,583,211	18,123,581
Wisdom Marine Lines Co. Ltd.	706,000	1,580,069
Wistron Corp.	4,147,227	16,972,096
Wiwynn Corp.	153,000	17,150,091
WNC Corp.	578,973	3,376,470
WPG Holdings Ltd.	1,783,360	3,627,006
WT Microelectronics Co. Ltd.	878,000	4,334,613
XinTec, Inc.	327,000	1,729,752
Yageo Corp.	2,230,720	19,475,028
Yang Ming Marine Transport Corp.	2,293,000	3,890,560
YFY, Inc.	2,046,000	1,625,146
Yuanta Financial Holding Co. Ltd.	13,316,691	18,140,408
Yulon Motor Co. Ltd.	976,274	960,021
Zhen Ding Technology Holding Ltd.	876,050	5,398,755
		<u>3,540,727,370</u>

Thailand — 0.4%

Advanced Info Service PCL, NVDR	1,602,300	17,770,152
Airports of Thailand PCL, NVDR	6,204,800	9,905,348
Amata Corp. PCL, NVDR	3,991,800	1,983,231
B Grimm Power PCL, NVDR	2,592,400	1,050,725
Bangchak Corp. PCL, NVDR	2,698,800	2,595,485
Bangkok Chain Hospital PCL, NVDR	3,976,400	1,275,233
Bangkok Dusit Medical Services PCL, NVDR	14,459,700	9,221,457
Bangkok Expressway & Metro PCL, NVDR	13,433,100	2,241,083
Banpu PCL, NVDR	16,068,800	2,732,610
Betagro PCL, NVDR	538,300	291,137
BTS Group Holdings PCL, NVDR ^{(a)(b)}	24,658,111	1,703,447
Bumrungrad Hospital PCL, NVDR	766,700	4,079,163
Central Pattana PCL, NVDR	3,060,700	5,599,336
CH Karnchang PCL, NVDR ^(b)	2,479,100	984,623

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Thailand (continued)		
Charoen Pokphand Foods PCL, NVDR	4,934,200	\$ 3,232,142
CP ALL PCL, NVDR ^(b)	7,729,500	10,656,281
CP AXTRA PCL, NVDR ^(b)	2,706,985	1,270,404
Delta Electronics Thailand PCL, NVDR	4,357,500	28,193,846
Electricity Generating PCL, NVDR	698,600	2,599,858
Gulf Development PCL, NVDR ^(a)	7,148,873	10,634,033
Hana Microelectronics PCL, NVDR ^(b)	1,046,300	579,384
Home Product Center PCL, NVDR	8,817,300	1,983,484
IRPC PCL, NVDR	24,326,700	897,644
KCE Electronics PCL, NVDR ^(b)	1,485,900	886,284
Kiatnakin Phatra Bank PCL, NVDR	1,332,600	3,047,934
Krung Thai Bank PCL, NVDR	6,656,600	5,973,197
Land & Houses PCL, NVDR	17,078,800	2,115,640
MBK PCL, NVDR	2,250,700	1,288,297
Minor International PCL, NVDR	4,385,200	3,179,188
Muangthai Capital PCL, NVDR	1,924,100	2,061,567
Osotspa PCL, NVDR	2,133,400	1,192,438
PTT Exploration & Production PCL, NVDR	1,642,161	6,419,568
PTT Global Chemical PCL, NVDR	3,159,500	2,478,948
PTT PCL, NVDR	13,052,500	14,089,994
SCB X PCL, NVDR	900,300	3,875,608
Siam Cement PCL (The), NVDR	983,600	6,422,245
Sri Trang Agro-Industry PCL, NVDR	3,827,500	1,558,000
Srisawad Corp. PCL, NVDR	2,366,299	1,868,457
Thai Oil PCL, NVDR	2,523,500	3,432,125
Thai Union Group PCL, NVDR	4,576,600	1,714,912
Thanachart Capital PCL, NVDR	1,131,400	2,120,594
True Corp. PCL, NVDR	13,705,185	5,047,570
VTW PCL, NVDR	9,880,000	2,888,797
VGI PCL, NVDR ^(b)	24,896,900	679,499
WHA Corp. PCL, NVDR	21,775,300	2,399,549
		196,220,517

Turkey — 0.2%

Akbank TAS	4,119,708	8,812,302
Alarko Holding A.S. ^(b)	542,302	1,351,106
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	3,840,392	1,699,206
Aselsan Elektronik Sanayi Ve Ticaret A.S.	2,032,930	14,225,223
BIM Birlesik Magazalar A.S.	631,810	9,641,863
Dogan Sirketler Grubu Holding A.S. ^(b)	5,106,885	2,550,537
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. ^(b)	6,060,824	3,563,235
Eregli Demir ve Celik Fabrikalari TAS ^(b)	7,864,052	5,090,866
Ford Otomotiv Sanayi A.S.	1,350,985	3,531,241
Haci Omer Sabanci Holding A.S.	2,968,888	7,470,955
Hektas Ticaret TAS ^{(a)(b)}	27,087,050	2,098,542
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S., Class D ^{(a)(b)}	4,263,394	2,859,129
KOC Holding A.S.	1,076,034	5,146,474
Migros Ticaret A.S. ^(b)	242,382	3,550,177
Oyak Cimento Fabrikalari A.S. ^(b)	2,924,223	1,859,504
Pegasus Hava Tasimaciligi A.S. ^{(a)(b)}	536,722	2,520,170
Petkim Petrokimya Holding A.S. ^{(a)(b)}	6,317,610	2,681,667
Sok Marketler Ticaret A.S. ^{(a)(b)}	891,481	1,331,941
TAV Havalimanlari Holding A.S. ^{(a)(b)}	461,911	3,698,838
Tekfen Holding A.S.	546,935	965,283
Tofas Turk Otomobil Fabrikasi A.S.	264,979	1,992,549
TR Anadolu Metal Madencilik Isletmeleri A.S. ^{(a)(b)}	1,052,538	3,457,751
Turk Altin Isletmeleri A.S. ^{(a)(b)}	3,170,595	3,957,776
Turk Hava Yollari AO ^(b)	740,293	5,178,064
Turkcell Iletisim Hizmetleri A.S.	1,935,233	5,215,647
Turkiye Is Bankasi A.S., Class C.	11,393,265	4,379,783
Turkiye Petrol Rafinerileri A.S.	1,401,257	7,896,192
Turkiye Sise ve Cam Fabrikalari A.S.	2,356,832	2,475,524
Ulker Biskuvi Sanayi A.S. ^(b)	507,122	1,582,271

Security	Shares	Value
Turkey (continued)		
Yapi ve Kredi Bankasi A.S. ^(a)	4,767,872	\$ 4,503,210
		125,287,026
United Arab Emirates — 0.4%		
Abu Dhabi Commercial Bank PJSC	4,041,521	16,763,811
Abu Dhabi Islamic Bank PJSC	2,267,279	15,036,922
Abu Dhabi National Oil Co. for Distribution PJSC	4,451,615	4,969,808
ADNOC Drilling Co. PJSC	4,511,788	6,548,082
Adnoc Gas PLC	8,137,911	8,004,145
ADNOC Logistics & Services	2,468,853	3,772,854
Agility Global PLC	6,793,476	2,497,261
Air Arabia PJSC	4,948,381	6,715,756
Ajman Bank PJSC	2,183,537	879,955
Aldar Properties PJSC	5,853,145	15,301,361
Americana Restaurants International PLC - Foreign Co.	3,686,652	1,564,475
Dubai Electricity & Water Authority PJSC	7,953,600	6,543,118
Dubai Financial Market PJSC	2,120,250	958,370
Dubai Investments PJSC	5,692,132	6,203,678
Dubai Islamic Bank PJSC	4,478,584	11,782,153
Emaar Development PJSC	1,557,805	7,295,915
Emaar Properties PJSC	9,154,573	37,448,548
Emirates Central Cooling Systems Corp.	4,308,360	2,064,728
Emirates NBD Bank PJSC	2,591,690	21,947,327
Emirates Telecommunications Group Co. PJSC	4,797,489	25,734,658
First Abu Dhabi Bank PJSC	5,923,009	29,998,085
Gulf Navigation Holding PJSC ^(a)	1,286,369	788,109
NMC Health PLC ^{(a)(c)}	74,553	1
Phoenix Group PLC ^(a)	3,378,597	910,136
Salik Co. PJSC	2,904,966	5,046,612
Taaleem Holdings PJSC	596,860	680,965
Two Point Zero Group PJSC ^(a)	5,830,134	3,582,967
		243,039,800
United Kingdom — 8.9%		
3i Group PLC	1,309,410	60,153,143
4imprint Group PLC	37,567	2,104,752
Aberdeen Group PLC	2,070,070	6,180,791
Admiral Group PLC	336,261	12,654,834
AG Barr PLC	204,357	1,783,226
AJ Bell PLC	509,408	3,225,941
Anglo American PLC, NVS	1,464,517	67,906,435
Antofagasta PLC	535,060	26,513,039
Ashmore Group PLC	631,942	2,045,923
Ashtead Group PLC	567,365	36,526,790
Associated British Foods PLC	447,468	11,694,263
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(d)}	611,621	513,913
AstraZeneca PLC	2,063,966	384,546,012
Autotrader Group PLC ^(d)	1,203,995	8,875,233
Aviva PLC	3,925,857	34,225,032
B&M European Value Retail SA	1,245,259	3,006,302
Babcock International Group PLC	396,038	7,808,456
BAE Systems PLC	4,024,260	109,246,345
Balfour Beatty PLC	878,610	8,603,627
Baltic Classifieds Group PLC	731,004	2,035,549
Barclays PLC	18,931,409	126,349,529
Barratt Redrow PLC	1,902,558	10,130,612
Beazley PLC	750,698	11,662,493
Bellway PLC	160,194	5,961,610
Berkeley Group Holdings PLC	124,140	7,013,764
Big Yellow Group PLC	249,392	3,530,342
Bodycote PLC	291,357	2,972,148
BP PLC	20,764,268	131,657,034
Breedon Group PLC	445,898	2,052,527
British American Tobacco PLC	2,883,256	174,187,904
British Land Co. PLC (The)	1,115,851	6,364,734

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
BT Group PLC	8,182,330	\$ 21,507,427
Bunzl PLC	440,812	12,361,721
Burberry Group PLC ^(a)	504,051	7,615,669
Bytes Technology Group PLC	284,703	1,312,854
C&C Group PLC	763,419	1,138,641
Carnival PLC ^(a)	182,173	5,411,098
Centrica PLC	6,763,779	17,711,032
Chemring Group PLC	363,465	2,484,776
Coats Group PLC	2,323,297	2,703,694
Coca-Cola HBC AG, Class D1 ^(a)	302,692	16,439,098
Compass Group PLC	2,236,857	67,073,128
Computacenter PLC	107,446	4,917,568
Convatec Group PLC ^(d)	1,906,858	6,014,837
Craneware PLC	51,616	1,186,563
Cranswick PLC	61,955	4,459,225
Crest Nicholson Holdings PLC	545,461	1,136,739
Croda International PLC	182,963	6,837,306
Currys PLC	1,512,470	3,031,072
CVS Group PLC	140,400	2,505,399
DCC PLC	127,546	8,085,064
Derwent London PLC	130,701	3,461,829
Diageo PLC	2,911,276	66,989,336
Diploma PLC	178,319	12,990,831
Diversified Energy Co.	84,578	1,104,086
Domino's Pizza Group PLC	636,293	1,587,692
Dowlais Group PLC	1,817,055	2,315,836
Dr Martens PLC	861,632	794,066
Drax Group PLC	542,437	6,687,617
Dunelm Group PLC	194,112	2,454,266
easyJet PLC	483,261	3,161,964
Elementis PLC	1,186,482	2,623,613
Endeavour Mining PLC	257,885	14,678,358
Energiean PLC	254,812	2,954,996
Entain PLC	807,528	6,699,436
Experian PLC	1,219,979	46,206,383
Fevertree Drinks PLC	180,341	2,150,666
Firstgroup PLC	1,406,312	3,586,946
Frasers Group PLC ^{(a)(b)}	319,189	3,040,580
Fresnillo PLC	293,931	14,475,092
Future PLC	173,484	1,285,450
Games Workshop Group PLC	46,593	10,869,592
Gamma Communications PLC	142,370	1,773,337
GB Group PLC	358,553	1,175,878
Genuit Group PLC	447,052	2,035,407
Genus PLC	93,162	4,037,924
Glencore PLC ^(a)	13,364,325	91,109,343
Grafton Group PLC, CDI	319,864	4,089,715
Grainger PLC	974,946	2,588,091
Great Portland Estates PLC	552,611	2,828,059
Greatland Resources Ltd. ^(a)	651,361	5,350,553
Greencore Group PLC	882,170	3,494,605
Greggs PLC	142,880	3,143,814
GSK PLC	5,422,166	140,226,218
Haleon PLC	11,806,862	61,748,710
Halma PLC	502,216	24,391,918
Hammerson PLC	750,876	3,646,005
Harbour Energy PLC	897,396	2,874,296
Hays PLC	2,266,727	1,473,993
Hikma Pharmaceuticals PLC	203,323	4,264,978
Hill & Smith PLC	126,915	3,878,141
Hiscox Ltd.	413,232	8,404,867
Hochschild Mining PLC	618,267	5,579,582
Howden Joinery Group PLC	793,174	9,086,530
HSBC Holdings PLC	22,959,200	405,021,545

Security	Shares	Value
United Kingdom (continued)		
Hunting PLC	300,978	\$ 1,831,164
Ibstock PLC ^(d)	992,847	1,727,417
ICG PLC	387,857	9,651,188
IG Group Holdings PLC	483,362	8,967,353
IMI PLC	332,721	12,564,303
Imperial Brands PLC	1,065,371	44,871,067
Inchcape PLC	508,067	5,676,419
Informa PLC	1,922,484	23,200,186
IntegraFin Holdings PLC	445,390	2,144,139
InterContinental Hotels Group PLC	200,331	27,064,758
International Workplace Group PLC	1,042,054	3,532,708
Intertek Group PLC	207,625	12,737,306
Investec PLC	852,211	7,090,029
IP Group PLC ^(a)	2,075,744	1,685,765
ITV PLC	4,600,236	5,129,012
J D Wetherspoon PLC	144,247	1,323,436
J Sainsbury PLC	1,980,042	8,675,976
JD Sports Fashion PLC	3,638,129	4,071,530
JET2 PLC	198,710	3,368,610
Johnson Matthey PLC	214,075	6,922,727
JTC PLC ^(c)	237,943	4,213,127
Jupiter Fund Management PLC	696,552	1,790,561
Just Group PLC	1,523,139	4,512,578
Kainos Group PLC	172,578	2,124,763
Keller Group PLC	136,553	3,311,024
Kingfisher PLC	2,478,332	11,421,125
Lancashire Holdings Ltd.	362,721	3,063,302
Land Securities Group PLC	863,175	7,704,214
Legal & General Group PLC	7,678,126	27,877,862
Lion Finance Group PLC	54,545	7,535,901
Lloyds Banking Group PLC	79,596,956	118,854,531
London Stock Exchange Group PLC	620,020	69,158,311
LondonMetric Property PLC	2,620,198	7,192,677
M&G PLC	3,202,984	13,578,242
Man Group PLC	1,764,626	6,369,244
Marks & Spencer Group PLC	2,698,810	13,535,076
Marshalls PLC	387,047	828,319
Melrose Industries PLC	1,763,611	15,163,413
Mitchells & Butlers PLC ^(a)	513,248	1,850,569
Mitie Group PLC	2,433,177	5,580,139
Mondi PLC	537,547	6,281,889
MONY Group PLC	789,165	2,014,524
Morgan Advanced Materials PLC	530,547	1,662,481
Morgan Sindall Group PLC	59,315	4,001,370
National Grid PLC	6,480,731	110,104,707
NatWest Group PLC	10,786,957	98,320,762
NCC Group PLC	558,464	1,076,635
Next PLC	165,616	30,069,053
Ninety One PLC	644,521	2,243,778
Ocado Group PLC ^(a)	888,307	2,662,150
OSB Group PLC	635,062	5,308,006
Oxford Instruments PLC	70,975	2,442,534
Oxford Nanopore Technologies PLC ^(a)	733,305	1,563,809
Pagegroup PLC	464,743	1,313,230
Pan African Resources PLC	2,706,809	4,790,679
Paragon Banking Group PLC	436,181	5,300,014
Pearson PLC	867,374	11,408,526
Pennon Group PLC	557,889	4,181,692
Persimmon PLC	418,519	8,059,515
Pets at Home Group PLC	683,719	1,914,863
Phoenix Group Holdings PLC	842,310	8,537,382
Playtech PLC	386,385	1,569,907
Plus500 Ltd.	146,391	8,426,481
Premier Foods PLC	1,317,301	3,403,175

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Primary Health Properties PLC	4,625,251	\$ 6,565,238
Prudential PLC	3,421,204	56,194,122
QinetiQ Group PLC	724,846	4,993,762
Quilter PLC ^(d)	1,890,852	5,027,217
Rathbones Group PLC	85,515	2,588,408
Reckitt Benckiser Group PLC ^(a)	907,099	75,615,684
RELX PLC	2,433,066	86,257,098
Renishaw PLC	52,529	2,731,367
Rentokil Initial PLC	3,299,651	20,480,326
RHI Magnesita N.V.	61,635	2,340,132
Rightmove PLC	948,446	6,420,416
Rio Tinto PLC	1,495,071	136,401,758
Rolls-Royce Holdings PLC	11,329,390	189,393,137
Rotork PLC	1,047,295	5,082,261
RS GROUP PLC	620,270	5,695,667
Safestore Holdings PLC	301,830	3,415,586
Sage Group PLC (The)	1,302,324	17,077,638
Savills PLC	230,289	3,396,951
Schroders PLC	858,476	5,317,171
Segro PLC	1,690,670	17,614,377
Serco Group PLC	1,533,904	6,298,108
Severn Trent PLC	332,436	13,352,552
Shaftesbury Capital PLC	2,079,041	4,090,040
Shell PLC	7,646,068	293,911,012
Sirius Real Estate Ltd.	3,171,175	4,263,341
Smith & Nephew PLC	1,100,635	18,758,410
Smiths Group PLC	481,688	16,542,040
Softcat PLC	163,787	3,207,621
Spirax Group PLC	100,387	10,002,999
Spire Healthcare Group PLC ^(d)	757,130	2,121,795
SSE PLC	1,575,530	52,366,609
SSP Group PLC	971,191	2,431,708
St. James's Place PLC	700,260	14,625,157
Standard Chartered PLC	2,661,862	68,107,552
Supermarket Income REIT PLC	2,190,751	2,508,191
Tate & Lyle PLC	515,871	2,668,939
Taylor Wimpey PLC	4,750,059	6,944,403
TBC Bank Group PLC	72,445	4,212,113
Telecom Plus PLC	110,850	2,025,054
Tesco PLC	8,772,205	51,043,720
THG PLC ^{(a)(b)}	1,215,783	619,874
TP ICAP Group PLC	996,299	3,475,500
Trainline PLC ^{(a)(d)}	647,980	1,815,987
Travis Perkins PLC	214,008	1,831,914
Tritax Big Box REIT PLC	2,103,244	4,774,214
Trustpilot Group PLC ^{(a)(d)}	760,903	1,917,857
TUI AG ^(a)	622,980	6,642,224
Unilever PLC	2,888,645	196,512,741
UNITE Group PLC (The)	434,614	3,380,160
United Utilities Group PLC	841,065	14,403,694
Vesuvius PLC	372,463	2,342,397
Victrix PLC	115,433	1,036,170
Vistry Group PLC ^(a)	461,785	4,207,926
Vodafone Group PLC	26,496,200	39,021,663
Watches of Switzerland Group PLC ^{(a)(d)}	436,223	3,107,061
Weir Group PLC (The)	336,462	14,861,095
WH Smith PLC	162,026	1,496,531
Whitbread PLC	214,039	7,989,732
Wise PLC, Class A ^(a)	949,224	12,242,842
Workspace Group PLC	284,139	1,631,023
WPP PLC	1,279,368	5,307,105
Yellow Cake PLC ^{(a)(d)}	428,005	3,995,679
Zigup PLC	579,685	3,030,070
		<u>4,880,097,730</u>

Security	Shares	Value
United States — 0.1%		
Nebius Group N.V., Class A ^(a)	283,867	\$ 24,182,630
Sunococorp LLC ^(a)	39,193	<u>2,101,528</u>
		26,284,158
Total Common Stocks — 99.0%		
(Cost: \$34,323,780,321)		<u>54,206,800,238</u>
Preferred Stocks		
Brazil — 0.3%		
Alpargatas SA, Preference Shares, NVS	313,910	857,135
Axia Energia, Class B, Preference Shares, NVS	373,826	4,106,386
Axia Energia, Class C, Preference Shares, NVS ^(a)	526,732	5,284,585
Banco Bradesco SA, Preference Shares, NVS	7,119,912	28,830,046
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	208,297	712,827
Bradespar SA, Preference Shares, NVS	519,994	2,352,583
Cia Energetica de Minas Gerais, Preference Shares, NVS	2,114,640	4,612,810
Gerdau SA, Preference Shares, NVS	1,367,278	5,824,782
Itau Unibanco Holding SA, Preference Shares, NVS	7,153,717	61,848,677
Itausa SA, Preference Shares, NVS	7,756,378	20,132,464
Marcopolo SA, Preference Shares, NVS	2,325,616	2,850,263
Metalurgica Gerdau SA, Preference Shares, NVS	2,059,469	3,862,422
Petroleo Brasileiro SA - Petrobras, Preference Shares, NVS	5,857,459	42,027,011
Unipar Carbocoloro SA, Class B, Preference Shares, NVS	88,845	<u>1,061,362</u>
		184,363,353
Chile — 0.1%		
Embotelladora Andina SA, Class B, Preference Shares	949,780	4,988,836
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares ^(a)	204,888	<u>15,775,778</u>
		20,764,614
Colombia — 0.0%		
Grupo Cibest SA, Preference Shares	716,365	14,630,016
Grupo de Inversiones Suramericana SA, Preference Shares, NVS	205,230	<u>2,892,291</u>
		17,522,307
Germany — 0.2%		
Bayerische Motoren Werke AG, Preference Shares, NVS	77,869	8,031,835
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(b)(d)}	117,033	5,695,162
Draegerwerk AG & Co KGaA, Preference Shares, NVS	12,147	1,282,712
FUCHS SE, Preference Shares, NVS	98,696	4,266,319
Henkel AG & Co. KGaA, Preference Shares, NVS	207,406	18,221,011
Jungheinrich AG, Preference Shares, NVS	76,556	3,294,566
Porsche Automobil Holding SE, Preference Shares, NVS	165,715	7,090,192
Sartorius AG, Preference Shares, NVS	36,907	10,315,242
Volkswagen AG, Preference Shares, NVS	272,391	<u>33,042,396</u>
		91,239,435
India — 0.0%		
TVS Motor Co. Ltd., 6.00% ^(a)	1,438,164	<u>156,343</u>
South Korea — 0.2%		
Hyundai Motor Co., Series 1, Preference Shares, NVS	28,553	5,271,123
Hyundai Motor Co., Series 2, Preference Shares, NVS	44,842	<u>8,469,262</u>

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
South Korea (continued)		
Samsung Electronics Co. Ltd., Preference Shares, NVS	1,066,107	\$ 86,355,760
		<u>100,096,145</u>
Total Preferred Stocks — 0.8%		
(Cost: \$303,602,984)		<u>414,142,197</u>
Rights		
Spain — 0.0%		
ACS Actividades de Construccion y Servicios SA ^(a)	252,734	<u>139,004</u>
Taiwan — 0.0%		
Kinsus Interconnect Technology Corp. (Expires 03/10/26) ^(a)	389,000	<u>151,968</u>
Total Rights — 0.0%		
(Cost: \$134,984)		<u>290,972</u>
Warrants		
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) ^{(a)(c)}	23,204	<u>—</u>
Total Warrants — 0.0%		
(Cost: \$—)		<u>—</u>
Total Long-Term Investments — 99.8%		
(Cost: \$34,627,518,289)		<u>54,621,233,407</u>

Affiliates

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

Affiliated Issuer	Value at 07/31/25	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/26	Shares Held at 01/31/26	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds:									
Institutional, SL Agency Shares	\$ 606,331,908	\$ 96,868,432 ^(a)	\$ —	\$ 20,892	\$ 39,187	\$ 703,260,419	702,908,965	\$ 6,681,428 ^(b)	\$ —
BlackRock Cash Funds:									
Treasury, SL Agency Shares	18,680,000	12,562,791 ^(a)	—	—	—	31,242,791	31,242,791	1,231,961	—
				<u>\$ 20,892</u>	<u>\$ 39,187</u>	<u>\$ 734,503,210</u>		<u>\$ 7,913,389</u>	<u>\$ —</u>

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

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

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 1.3%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.82% ^{(f)(g)(h)}	702,908,965	\$ 703,260,419
BlackRock Cash Funds: Treasury, SL Agency Shares, 3.64% ^{(f)(g)}	31,242,791	<u>31,242,791</u>
Total Short-Term Securities — 1.3%		
(Cost: \$734,405,150)		<u>734,503,210</u>
Total Investments — 101.1%		
(Cost: \$35,361,923,439)		<u>55,355,736,617</u>
Liabilities in Excess of Other Assets — (1.1)%		<u>(599,158,976)</u>
Net Assets — 100.0%		<u>\$ 54,756,577,641</u>

^(a) Non-income producing security.

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

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

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

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

^(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.

January 31, 2026

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/Unrealized Appreciation (Depreciation)
Long Contracts				
MSCI EAFE Index	536	03/20/26	\$ 81,386	\$ 1,956,384
MSCI Emerging Markets Index	496	03/20/26	37,716	1,676,927
				<u>\$ 3,633,311</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ 3,633,311	\$ —	\$ —	\$ —	\$ 3,633,311

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

For the period ended January 31, 2026, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from:							
Futures contracts	\$ —	\$ —	\$ 9,182,631	\$ —	\$ —	\$ —	\$ 9,182,631
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$ —	\$ —	\$ 4,588,573	\$ —	\$ —	\$ —	\$ 4,588,573

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$ 134,710,625

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 7,254,592,320	\$ 46,949,039,434	\$ 3,168,484	\$ 54,206,800,238
Preferred Stocks	206,874,496	207,267,701	—	414,142,197
Rights	139,004	151,968	—	290,972
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	734,503,210	—	—	734,503,210
	<u>\$ 8,196,109,030</u>	<u>\$ 47,156,459,103</u>	<u>\$ 3,168,484</u>	<u>\$ 55,355,736,617</u>

January 31, 2026

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ 3,633,311	\$ —	\$ —	\$ 3,633,311

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

See notes to financial statements.

Statements of Assets and Liabilities (unaudited)

January 31, 2026

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Total International Stock ETF
ASSETS				
Investments, at value — unaffiliated ^{(a)(b)}	\$ 171,593,510,607	\$ 7,416,219,903	\$ 26,850,647,243	\$ 54,621,233,407
Investments, at value — affiliated ^(c)	1,197,783,516	39,251,916	235,324,518	734,503,210
Cash	—	—	12,045,587	1,937,864
Cash pledged:				
Futures contracts	—	—	—	4,183,000
Foreign currency collateral pledged: ^(d)				
Futures contracts	48,384,783	2,211,400	9,225,711	—
Foreign currency, at value ^(e)	357,910,497	13,794,455	79,739,918	83,388,370
Receivables:				
Investments sold	103,690,737	—	30,499,499	20,450,618
Securities lending income — affiliated	1,400,043	18,193	126,663	923,596
Capital shares sold	—	—	41,300	—
Dividends — unaffiliated	98,667,976	2,206,876	16,893,211	41,559,109
Dividends — affiliated	59,623	7,344	9,669	127,185
Tax reclaims	191,291,851	15,324,978	25,433,575	59,006,198
Variation margin on futures contracts	3,993,721	209,398	—	—
Foreign withholding tax claims	17,181,459	486,307	28,290	2,737,396
Total assets	173,613,874,813	7,489,730,770	27,260,015,184	55,570,049,953
LIABILITIES				
Collateral on securities loaned	1,177,207,012	36,335,550	218,114,919	703,121,831
Payables:				
Investments purchased	—	—	49,322,703	—
Deferred foreign capital gain tax	1,130,362	—	201,913	105,095,390
Investment advisory fees	10,051,314	557,481	859,736	3,196,500
Professional fees	333,650	19,046	37,212	958,233
Variation margin on futures contracts	—	—	740,108	1,100,358
Total liabilities	1,188,722,338	36,912,077	269,276,591	813,472,312
Commitments and contingent liabilities				
NET ASSETS	\$ 172,425,152,475	\$ 7,452,818,693	\$ 26,990,738,593	\$ 54,756,577,641
NET ASSETS CONSIST OF:				
Paid-in capital	\$ 123,633,246,140	\$ 6,306,223,741	\$ 20,141,425,167	\$ 37,594,089,853
Accumulated earnings	48,791,906,335	1,146,594,952	6,849,313,426	17,162,487,788
NET ASSETS	\$ 172,425,152,475	\$ 7,452,818,693	\$ 26,990,738,593	\$ 54,756,577,641
NET ASSET VALUE				
Shares outstanding	1,836,200,000	100,500,000	312,900,000	611,700,000
Net asset value	\$ 93.90	\$ 74.16	\$ 86.26	\$ 89.52
Shares authorized	Unlimited	Unlimited	Unlimited	Unlimited
Par value	None	None	None	None
^(a) Securities loaned, at value	\$ 1,059,317,092	\$ 30,660,515	\$ 185,503,114	\$ 598,656,538
^(b) Investments, at cost — unaffiliated	\$ 115,238,382,151	\$ 6,038,443,958	\$ 19,310,329,838	\$ 34,627,518,289
^(c) Investments, at cost — affiliated	\$ 1,197,724,431	\$ 39,250,331	\$ 235,316,946	\$ 734,405,150
^(d) Foreign currency collateral pledged, at cost	\$ 47,260,318	\$ 2,138,075	\$ 8,955,190	\$ —
^(e) Foreign currency, at cost	\$ 353,048,980	\$ 13,556,172	\$ 78,692,533	\$ 81,535,641

See notes to financial statements.

Statements of Operations (unaudited)

Six Months Ended January 31, 2026

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Total International Stock ETF
INVESTMENT INCOME				
Dividends — unaffiliated	\$ 1,466,587,984	\$ 49,057,233	\$ 219,637,811	\$ 478,747,836
Dividends — affiliated	652,550	26,803	109,749	1,231,961
Interest — unaffiliated	523,713	29,222	103,036	158,380
Securities lending income — affiliated — net	10,898,532	206,177	950,195	6,681,428
Foreign taxes withheld	(93,428,155)	(2,946,772)	(16,584,998)	(40,223,460)
Foreign withholding tax claims	3,762,843	637,427	74,681	9,361,636
Total investment income	<u>1,388,997,467</u>	<u>47,010,090</u>	<u>204,290,474</u>	<u>455,957,781</u>
EXPENSES				
Investment advisory	55,598,171	3,122,671	4,651,721	17,786,248
Professional	136,680	23,249	17,173	923,037
Commitment costs	—	—	—	20,439
Mauritius income taxes	—	—	—	114
Interest expense	66,061	2,253	7,961	6,535
Total expenses	<u>55,800,912</u>	<u>3,148,173</u>	<u>4,676,855</u>	<u>18,736,373</u>
Net investment income	<u>1,333,196,555</u>	<u>43,861,917</u>	<u>199,613,619</u>	<u>437,221,408</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — unaffiliated ^(a)	(433,024,030)	(17,284,716)	(15,201,540)	(39,205,979)
Investments — affiliated	29,638	1,161	5,013	20,892
Foreign currency transactions	(6,751,494)	62,173	(1,030,427)	(2,613,324)
Futures contracts	70,541,129	3,318,007	10,030,409	9,182,631
In-kind redemptions — unaffiliated ^(b)	—	156,327,514	—	63,363,089
	<u>(369,204,757)</u>	<u>142,424,139</u>	<u>(6,196,545)</u>	<u>30,747,309</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — unaffiliated ^(c)	24,263,984,349	895,610,450	3,538,698,940	8,377,330,046
Investments — affiliated	59,085	1,585	7,572	39,187
Foreign currency translations	22,434,205	1,351,157	4,129,342	6,343,499
Futures contracts	9,361,602	416,701	2,162,400	4,588,573
	<u>24,295,839,241</u>	<u>897,379,893</u>	<u>3,544,998,254</u>	<u>8,388,301,305</u>
Net realized and unrealized gain	<u>23,926,634,484</u>	<u>1,039,804,032</u>	<u>3,538,801,709</u>	<u>8,419,048,614</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 25,259,831,039</u>	<u>\$ 1,083,665,949</u>	<u>\$ 3,738,415,328</u>	<u>\$ 8,856,270,022</u>
^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable of	\$ —	\$ —	\$ —	\$ (1,860,839)
^(b) See Note 2 of the Notes to Financial Statements.				
^(c) Net of increase in deferred foreign capital gain tax of	\$ (572,101)	\$ —	\$ (121,471)	\$ (1,204,334)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core MSCI EAFE ETF		iShares Core MSCI Europe ETF	
	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 1,333,196,555	\$ 3,834,425,846	\$ 43,861,917	\$ 173,939,488
Net realized gain (loss)	(369,204,757)	(539,132,270)	142,424,139	109,520,622
Net change in unrealized appreciation (depreciation)	24,295,839,241	12,334,728,899	897,379,893	354,005,593
Net increase in net assets resulting from operations.	<u>25,259,831,039</u>	<u>15,630,022,475</u>	<u>1,083,665,949</u>	<u>637,465,703</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders.	<u>(3,085,211,106)^(b)</u>	<u>(4,348,117,412)</u>	<u>(83,211,996)^(b)</u>	<u>(183,886,036)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>9,315,842,740</u>	<u>9,493,235,290</u>	<u>(266,788,741)</u>	<u>1,635,220,430</u>
NET ASSETS				
Total increase in net assets	31,490,462,673	20,775,140,353	733,665,212	2,088,800,097
Beginning of period	140,934,689,802	120,159,549,449	6,719,153,481	4,630,353,384
End of period	<u>\$172,425,152,475</u>	<u>\$140,934,689,802</u>	<u>\$ 7,452,818,693</u>	<u>\$ 6,719,153,481</u>

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

^(b) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI International Developed Markets ETF		iShares Core MSCI Total International Stock ETF	
	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25
	INCREASE (DECREASE) IN NET ASSETS			
OPERATIONS				
Net investment income	\$ 199,613,619	\$ 515,672,449	\$ 437,221,408	\$ 1,154,551,524
Net realized gain (loss)	(6,196,545)	53,509,173	30,747,309	(364,127,663)
Net change in unrealized appreciation (depreciation)	3,544,998,254	1,836,809,562	8,388,301,305	4,830,112,813
Net increase in net assets resulting from operations.	<u>3,738,415,328</u>	<u>2,405,991,184</u>	<u>8,856,270,022</u>	<u>5,620,536,674</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders.	<u>(442,911,346)^(b)</u>	<u>(561,233,848)</u>	<u>(952,454,810)^(b)</u>	<u>(1,346,383,404)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>3,738,118,511</u>	<u>4,001,681,407</u>	<u>1,157,600,350</u>	<u>3,548,508,598</u>
NET ASSETS				
Total increase in net assets	7,033,622,493	5,846,438,743	9,061,415,562	7,822,661,868
Beginning of period	19,957,116,100	14,110,677,357	45,695,162,079	37,872,500,211
End of period	<u>\$ 26,990,738,593</u>	<u>\$ 19,957,116,100</u>	<u>\$ 54,756,577,641</u>	<u>\$ 45,695,162,079</u>

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

^(b) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares Core MSCI EAFE ETF					
	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21
Net asset value, beginning of period . . .	\$ 81.48	\$ 74.79	\$ 69.41	\$ 61.88	\$ 75.40	\$ 58.48
Net investment income ^(a)	0.75 ^(b)	2.30 ^(b)	2.08	2.03 ^(b)	2.10 ^(b)	1.76
Net realized and unrealized gain (loss) ^(c)	13.38	6.99	5.58	7.12	(12.90)	16.86
Net increase (decrease) from investment operations	14.13	9.29	7.66	9.15	(10.80)	18.62
Distributions from net investment income ^(d)	(1.71) ^(e)	(2.60)	(2.28)	(1.62)	(2.72)	(1.70)
Net asset value, end of period	\$ 93.90	\$ 81.48	\$ 74.79	\$ 69.41	\$ 61.88	\$ 75.40
Total Return^(f)						
Based on net asset value	17.48% ^{(b)(g)}	12.65% ^(b)	11.24%	14.94% ^(b)	(14.58)% ^(b)	31.95%
Ratios to Average Net Assets^(h)						
Total expenses	0.07% ⁽ⁱ⁾	0.07%	0.07%	0.07%	0.07%	0.08%
Total expenses excluding professional fees for foreign withholding tax claims	0.07% ⁽ⁱ⁾	0.07%	0.07%	0.07%	0.07%	0.07%
Net investment income	1.68% ^{(b)(i)}	3.01% ^(b)	2.97%	3.21% ^(b)	3.00% ^(b)	2.55%
Supplemental Data						
Net assets, end of period (000)	\$ 172,425,152	\$ 140,934,690	\$ 120,159,549	\$ 102,003,706	\$ 88,823,464	\$ 99,092,545
Portfolio turnover rate ^(j)	2%	3%	2%	3%	4%	2%

^(a) Based on average shares outstanding.

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

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

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

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

^(e) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

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

^(g) Not annualized.

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

⁽ⁱ⁾ Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Europe ETF					
	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21
Net asset value, beginning of period	\$ 64.24	\$ 58.39	\$ 54.06	\$ 47.25	\$ 58.23	\$ 44.41
Net investment income ^(a)	0.44 ^(b)	2.06 ^(b)	1.73 ^(b)	1.65 ^(b)	1.61 ^(b)	1.28
Net realized and unrealized gain (loss) ^(c)	10.33	5.77	4.36	6.67	(10.68)	13.91
Net increase (decrease) from investment operations	10.77	7.83	6.09	8.32	(9.07)	15.19
Distributions from net investment income ^(d)	(0.85) ^(e)	(1.98)	(1.76)	(1.51)	(1.91)	(1.37)
Net asset value, end of period	\$ 74.16	\$ 64.24	\$ 58.39	\$ 54.06	\$ 47.25	\$ 58.23
Total Return^(f)						
Based on net asset value	16.85% ^{(b)(g)}	13.59% ^(b)	11.40% ^(b)	17.84% ^(b)	(15.80)% ^(b)	34.39%
Ratios to Average Net Assets^(h)						
Total expenses	0.09% ⁽ⁱ⁾	0.10%	0.09%	0.11%	0.09%	0.09%
Total expenses excluding professional fees for foreign withholding tax claims	0.09% ⁽ⁱ⁾	0.09%	0.09%	0.09%	0.09%	0.09%
Net investment income	1.26% ^{(b)(i)}	3.42% ^(b)	3.17% ^(b)	3.36% ^(b)	2.98% ^(b)	2.46%
Supplemental Data						
Net assets, end of period (000)	\$ 7,452,819	\$ 6,719,153	\$ 4,630,353	\$ 4,389,834	\$ 3,926,722	\$ 5,287,174
Portfolio turnover rate ^(j)	1%	4%	5%	5%	5%	3%

^(a) Based on average shares outstanding.

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

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

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

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

^(e) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

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

^(g) Not annualized.

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

⁽ⁱ⁾ Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI International Developed Markets ETF					
	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21
Net asset value, beginning of period . . .	\$ 74.54	\$ 67.73	\$ 62.81	\$ 56.46	\$ 67.86	\$ 52.39
Net investment income ^(a)	0.70 ^(b)	2.15 ^(b)	1.88 ^(b)	1.83 ^(b)	1.85	1.60
Net realized and unrealized gain (loss) ^(c)	12.55	6.93	5.04	5.94	(10.90)	15.42
Net increase (decrease) from investment operations	13.25	9.08	6.92	7.77	(9.05)	17.02
Distributions from net investment income ^(d)	(1.53) ^(e)	(2.27)	(2.00)	(1.42)	(2.35)	(1.55)
Net asset value, end of period	\$ 86.26	\$ 74.54	\$ 67.73	\$ 62.81	\$ 56.46	\$ 67.86
Total Return^(f)						
Based on net asset value	17.91% ^{(b)(g)}	13.63% ^(b)	11.22% ^(b)	13.91% ^(b)	(13.57)%	32.63%
Ratios to Average Net Assets^(h)						
Total expenses	0.04% ⁽ⁱ⁾	0.04%	0.04%	0.04%	0.05%	0.05%
Total expenses after fees waived	0.04% ⁽ⁱ⁾	0.04%	0.04%	0.04%	0.05%	0.05%
Net investment income	1.72% ^{(b)(i)}	3.08% ^(b)	2.97% ^(b)	3.15% ^(b)	2.93%	2.56%
Supplemental Data						
Net assets, end of period (000)	\$ 26,990,739	\$ 19,957,116	\$ 14,110,677	\$ 11,380,787	\$ 7,377,094	\$ 6,158,362
Portfolio turnover rate ^(j)	2%	3%	3%	2%	6%	7%

^(a) Based on average shares outstanding.

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

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

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

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

^(e) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

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

^(g) Not annualized.

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

⁽ⁱ⁾ Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Total International Stock ETF					
	Six Months Ended 01/31/26 (unaudited)	Year Ended 07/31/25	Year Ended 07/31/24	Year Ended 07/31/23 ^(a)	Year Ended 07/31/22 ^(a)	Year Ended 07/31/21 ^(a)
Net asset value, beginning of period	\$ 76.48	\$ 69.12	\$ 64.95	\$ 59.02	\$ 72.22	\$ 56.92
Net investment income ^(b)	0.72 ^(c)	2.04 ^(c)	1.86 ^(c)	1.87 ^(c)	1.93 ^(c)	1.58
Net realized and unrealized gain (loss) ^(d)	13.89	7.67	4.38	5.53	(12.82)	15.28
Net increase (decrease) from investment operations	14.61	9.71	6.24	7.40	(10.89)	16.86
Distributions from net investment income ^(e)	(1.57) ^(f)	(2.35)	(2.07)	(1.47)	(2.31)	(1.56)
Net asset value, end of period	\$ 89.52	\$ 76.48	\$ 69.12	\$ 64.95	\$ 59.02	\$ 72.22
Total Return^(g)						
Based on net asset value	19.27% ^{(c)(h)}	14.30% ^(c)	9.84% ^(c)	12.72% ^(c)	(15.36)% ^(c)	29.71%
Ratios to Average Net Assets⁽ⁱ⁾						
Total expenses	0.07% ^(j)	0.07%	0.07%	0.07%	0.09%	0.09%
Total expenses after fees waived	0.07% ^(j)	0.07%	0.07%	0.07%	0.09%	0.09%
Net investment income	1.72% ^{(c)(i)}	2.87% ^(c)	2.88% ^(c)	3.14% ^(c)	2.87% ^(c)	2.35%
Supplemental Data						
Net assets, end of period (000)	\$ 54,756,578	\$ 45,695,162	\$ 37,872,500	\$ 33,091,639	\$ 28,113,472	\$ 30,065,795
Portfolio turnover rate ^(k)	2%	3%	3%	3%	10%	7%

^(a) Consolidated Financial Highlights.

^(b) Based on average shares outstanding.

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

- Net investment income per share by \$0.01, \$0.02, \$0.01, \$0.02 and \$0.00.

- Total return by 0.03%, 0.02%, 0.02%, 0.04% and 0.01%.

- Ratio of net investment income to average net assets by 0.03%, 0.03%, 0.02%, 0.03% and 0.00%.

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

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

^(f) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

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

^(h) Not annualized.

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

^(j) Annualized.

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

See notes to financial statements.

Notes to Financial Statements (unaudited)

1. ORGANIZATION

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

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

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

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Foreign Currency Translation: Each Fund’s books and records are maintained in U.S. dollars. Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates determined as of the close of trading on the New York Stock Exchange (“NYSE”). Purchases and sales of investments are recorded at the rates of exchange prevailing on the respective dates of such transactions. Generally, when the U.S. dollar rises in value against a foreign currency, the investments denominated in that currency will lose value; the opposite effect occurs if the U.S. dollar falls in relative value.

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

Foreign Taxes: The Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, capital gains on investments, or certain foreign currency transactions. All foreign taxes are recorded in accordance with the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which each Fund invests. These foreign taxes, if any, are paid by each Fund and are reflected in its Statements of Operations as follows: foreign taxes withheld at source are presented as a reduction of income, foreign taxes on securities lending income are presented as a reduction of securities lending income, foreign taxes on stock dividends are presented as “Foreign taxes withheld”, and foreign taxes on capital gains from sales of investments and foreign taxes on foreign currency transactions are included in their respective net realized gain (loss) categories. Foreign taxes payable or deferred as of January 31, 2026, if any, are disclosed in the Statements of Assets and Liabilities.

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

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

Cash: The Funds may maintain cash at their custodian which, at times may exceed United States federally insured limits. The Funds may, at times, have outstanding cash disbursements that exceed deposited cash amounts at the custodian during the reporting period. The Funds are obligated to repay the custodian for any overdraft, including any related costs or expenses, where applicable. For financial reporting purposes, overdraft fees, if any, are included in interest expense in the Statements of Operations.

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

Notes to Financial Statements (unaudited) (continued)

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

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

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

- Equity investments (except ETF options, equity index options or those that are customized) traded on a recognized securities exchange are valued at that day's official closing price, as applicable, on the exchange where the stock is primarily traded. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's NAV.
- Futures contracts are valued based on that day's last reported settlement or trade price on the exchange where the contract is traded.

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

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

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

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

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

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

Notes to Financial Statements (unaudited) (continued)

inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities.

4. SECURITIES AND OTHER INVESTMENTS

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

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

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

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

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI EAFE				
Barclays Bank PLC	\$ 5,010,826	\$ (5,010,826)	\$ —	\$ —
Barclays Capital, Inc.	51,080,043	(51,080,043)	—	—
BNP Paribas SA	30,680,779	(30,680,779)	—	—
BofA Securities, Inc.	80,763,099	(80,763,099)	—	—
Citigroup Global Markets, Inc.	50,151,056	(50,151,056)	—	—
Goldman Sachs & Co. LLC	292,040,603	(292,040,603)	—	—
HSBC Bank PLC	37	(37)	—	—
J.P. Morgan Securities LLC	62,555,622	(62,555,622)	—	—
Jefferies LLC	3,209,781	(3,209,781)	—	—
Macquarie Bank Ltd.	5,207,295	(5,207,295)	—	—
Mizuho Securities USA LLC	116,736	(116,736)	—	—
Morgan Stanley	408,099,233	(408,099,233)	—	—
National Financial Services LLC	1,619,078	(1,619,078)	—	—
Nomura Securities International, Inc.	4,995,975	(4,995,975)	—	—
Scotia Capital (USA), Inc.	3,004,595	(3,004,595)	—	—
SG Americas Securities LLC	10,105,880	(10,105,880)	—	—
State Street Bank & Trust Co.	15,216,273	(15,216,273)	—	—
TD Securities (USA) LLC	2,903,838	(2,903,838)	—	—
UBS AG	29,252,499	(29,252,499)	—	—
UBS Securities LLC	851,528	(851,528)	—	—
Wells Fargo Bank NA	710,010	(710,010)	—	—
Wells Fargo Securities LLC	1,742,306	(1,742,306)	—	—
	<u>\$ 1,059,317,092</u>	<u>\$ (1,059,317,092)</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (unaudited) (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI Europe				
Barclays Capital, Inc.	\$ 585,985	\$ (585,985)	\$ —	\$ —
BNP Paribas SA	146,037	(146,037)	—	—
BofA Securities, Inc.	4,540,951	(4,540,951)	—	—
Citigroup Global Markets, Inc.	523,043	(523,043)	—	—
Goldman Sachs & Co. LLC	7,475,777	(7,475,777)	—	—
HSBC Bank PLC	7,784,529	(7,784,529)	—	—
Jefferies LLC	39,935	(39,935)	—	—
Morgan Stanley	7,866,490	(7,866,490)	—	—
SG Americas Securities LLC	108,849	(108,849)	—	—
State Street Bank & Trust Co.	576,164	(576,164)	—	—
UBS AG	1,012,755	(1,012,755)	—	—
	<u>\$ 30,660,515</u>	<u>\$ (30,660,515)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI International Developed Markets				
BNP Paribas SA	1,795,750	(1,795,750)	—	—
BofA Securities, Inc.	18,964,864	(18,964,864)	—	—
Citigroup Global Markets, Inc.	10,653,335	(10,653,335)	—	—
Goldman Sachs & Co. LLC	53,281,984	(53,281,984)	—	—
HSBC Bank PLC	20,585,573	(20,585,573)	—	—
J.P. Morgan Securities LLC	24,058,158	(24,058,158)	—	—
Jefferies LLC	1,064,436	(1,064,436)	—	—
Mizuho Securities USA LLC	1,858,148	(1,858,148)	—	—
Morgan Stanley	46,517,019	(46,517,019)	—	—
National Financial Services LLC	101,804	(101,804)	—	—
Scotia Capital (USA), Inc.	132,836	(132,836)	—	—
SG Americas Securities LLC	556,687	(556,687)	—	—
State Street Bank & Trust Co.	448,619	(448,619)	—	—
TD Securities (USA) LLC	38,377	(38,377)	—	—
UBS AG	4,815,159	(4,815,159)	—	—
Wells Fargo Securities LLC	630,365	(630,365)	—	—
	<u>\$ 185,503,114</u>	<u>\$ (185,503,114)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI Total International Stock				
Barclays Bank PLC	60,230	(60,230)	—	—
Barclays Capital, Inc.	6,319,247	(6,319,247)	—	—
BNP Paribas SA	6,839,148	(6,839,148)	—	—
BofA Securities, Inc.	81,592,421	(81,592,421)	—	—
Citigroup Global Markets Ltd.	1,030,602	(1,030,602)	—	—
Citigroup Global Markets, Inc.	27,442,035	(27,442,035)	—	—
Goldman Sachs & Co. LLC	80,787,415	(80,787,415)	—	—
Goldman Sachs International	34,258,579	(34,258,579)	—	—
HSBC Bank PLC	30,123,247	(30,123,247)	—	—
J.P. Morgan Securities LLC	54,261,782	(54,261,782)	—	—
J.P. Morgan Securities PLC	2,284,601	(2,284,601)	—	—
Jefferies LLC	1,289,296	(1,289,296)	—	—
Macquarie Bank Ltd.	12,103,161	(12,103,161)	—	—
Morgan Stanley	224,446,917	(224,446,917)	—	—
National Financial Services LLC	1,598,947	(1,598,947)	—	—
Nomura Securities International, Inc.	8,853,475	(8,853,475)	—	—
Scotia Capital (USA), Inc.	857,526	(857,526)	—	—
SG Americas Securities LLC	3,163,101	(3,163,101)	—	—
State Street Bank & Trust Co.	1,569,097	(1,569,097)	—	—
UBS AG	19,773,605	(19,773,605)	—	—
UBS Securities LLC	2,106	(2,106)	—	—
	<u>\$ 598,656,538</u>	<u>\$ (598,656,538)</u>	<u>\$ —</u>	<u>\$ —</u>

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

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

5. DERIVATIVE FINANCIAL INSTRUMENTS

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

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

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

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

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

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

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

For the six months ended January 31, 2026, there were no fees waived by BFA pursuant to these arrangements.

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

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

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

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

Notes to Financial Statements (unaudited) (continued)

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 securities lending agreement effective as of January 1, 2026, each Fund retains 82% of securities lending income (which excludes collateral investment fees), and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

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

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the six months ended January 31, 2026, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core MSCI EAFE	\$ 2,458,695
Core MSCI Europe	45,451
Core MSCI International Developed Markets	229,718
Core MSCI Total International Stock	1,507,378

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

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

For the six months ended January 31, 2026, transactions executed by the Funds pursuant to Rule 17a-7 under the 1940 Act were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>	<i>Net Realized Gain (Loss)</i>
Core MSCI EAFE	\$ 187,245,803	\$ 210,398,281	\$ (34,959,144)
Core MSCI Europe	18,501,618	7,292,950	(750,406)
Core MSCI International Developed Markets	17,975,274	24,259,297	(4,579,713)
Core MSCI Total International Stock	45,392,605	71,142,920	(10,126,456)

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

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

7. PURCHASES AND SALES

For the six months ended January 31, 2026, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>
Core MSCI EAFE	\$ 2,988,836,996	\$ 2,895,891,563
Core MSCI Europe	117,296,729	97,113,710
Core MSCI International Developed Markets	473,376,842	422,539,986
Core MSCI Total International Stock	1,308,404,970	1,122,943,725

For the six months ended January 31, 2026, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core MSCI EAFE	\$ 7,638,946,842	\$ —
Core MSCI Europe	105,775,125	432,145,343
Core MSCI International Developed Markets	3,430,096,077	—
Core MSCI Total International Stock	563,400,180	98,200,086

8. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of January 31, 2026, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements. Management's analysis is based on the tax laws and judicial and administrative interpretations thereof in effect as of the date of these financial statements, all of which are subject to change, possibly with retroactive effect, which may impact the Funds' NAV.

As of July 31, 2025, the Funds had non-expiring capital loss carryforwards available to offset future realized capital gains as follows:

<i>iShares ETF</i>	<i>Non-Expiring Capital Loss Carryforwards^(a)</i>
Core MSCI EAFE	\$ (4,007,649,844)
Core MSCI Europe	(317,219,167)
Core MSCI International Developed Markets	(358,525,442)
Core MSCI Total International Stock	(1,996,100,724)

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

As of January 31, 2026, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core MSCI EAFE	\$ 118,581,872,189	\$ 61,894,992,482	\$ (7,665,918,631)	\$ 54,229,073,851
Core MSCI Europe	6,119,380,869	1,804,105,531	(467,139,447)	1,336,966,084
Core MSCI International Developed Markets	19,737,581,053	8,092,712,548	(740,991,895)	7,351,720,653
Core MSCI Total International Stock	35,891,087,308	22,090,685,768	(2,622,403,148)	19,468,282,620

9. LINE OF CREDIT

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

During the six months ended January 31, 2026, the Fund did not borrow under the Syndicated Credit Agreement.

10. PRINCIPAL RISKS

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

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

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

Valuation Risk: The market values of equities, such as common stocks and preferred securities or equity related investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company. They may also decline due to factors which affect a particular industry or industries. A Fund may invest in illiquid investments. An illiquid investment is any investment that a Fund reasonably expects cannot be sold or disposed of in current market conditions in seven calendar days or less without the sale or disposition significantly changing the market value of the investment. A Fund may experience difficulty in selling illiquid

Notes to Financial Statements (unaudited) (continued)

investments in a timely manner at the price that it believes the investments are worth. Prices may fluctuate widely over short or extended periods in response to company, market or economic news. Markets also tend to move in cycles, with periods of rising and falling prices. This volatility may cause each Fund's NAV to experience significant increases or decreases over short periods of time. If there is a general decline in the securities and other markets, the NAV of a Fund may lose value, regardless of the individual results of the securities and other instruments in which a Fund invests. A Fund's ability to value its investments may also be impacted by technological issues and/or errors by pricing services or other third-party service providers.

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

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

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

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

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

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

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

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

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

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

11. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Six Months Ended 01/31/26		Year Ended 07/31/25	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core MSCI EAFE				
Shares sold	106,600,000	\$ 9,315,842,740	123,000,000	\$ 9,493,235,290
Shares redeemed	—	—	—	—
	<u>106,600,000</u>	<u>\$ 9,315,842,740</u>	<u>123,000,000</u>	<u>\$ 9,493,235,290</u>
Core MSCI Europe				
Shares sold	2,500,000	\$ 177,955,809	37,000,000	\$ 2,295,739,162
Shares redeemed	(6,600,000)	(444,744,550)	(11,700,000)	(660,518,732)
	<u>(4,100,000)</u>	<u>\$ (266,788,741)</u>	<u>25,300,000</u>	<u>\$ 1,635,220,430</u>
Core MSCI International Developed Markets				
Shares sold	45,150,000	\$ 3,738,118,511	64,800,000	\$ 4,378,807,079
Shares redeemed	—	—	(5,400,000)	(377,125,672)
	<u>45,150,000</u>	<u>\$ 3,738,118,511</u>	<u>59,400,000</u>	<u>\$ 4,001,681,407</u>
Core MSCI Total International Stock				
Shares sold	15,600,000	\$ 1,278,943,204	51,100,000	\$ 3,642,601,164
Shares redeemed	(1,400,000)	(121,342,854)	(1,500,000)	(94,092,566)
	<u>14,200,000</u>	<u>\$ 1,157,600,350</u>	<u>49,600,000</u>	<u>\$ 3,548,508,598</u>

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

To the extent applicable, to facilitate the timely settlement of orders for the Funds using a clearing facility outside of the continuous net settlement process, the Funds, at their sole discretion, may permit an Authorized Participant to post cash as collateral in anticipation of the delivery of all or a portion of the applicable Deposit Securities or Fund Securities, as further described in the applicable Authorized Participant Agreement. The collateral process is subject to a Control Agreement among the Authorized Participant, each Fund’s custodian, and the Funds. In the event that the Authorized Participant fails to deliver all or a portion of the applicable Deposit Securities or Fund Securities, the Funds may exercise control over such collateral pursuant to the terms of the Control Agreement in order to purchase the applicable Deposit Securities or Fund Securities.

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

12. FOREIGN WITHHOLDING TAX CLAIMS

The iShares Core MSCI EAFE ETF and iShares Core MSCI International Developed Markets ETF have filed European Union Discrimination Claims (“ECJ Claims”) to recover taxes withheld by either Finland or Poland (the “ECJ Paying Countries”) on dividend income based upon certain provisions in the Treaty on the Functioning of the European Union. The Funds have recorded receivables for all recoverable taxes withheld by the ECJ Paying Countries based upon previous determinations made by the local tax authorities. Professional and other fees associated with the filing of these claims for foreign withholding taxes have been approved by the Board as appropriate expenses of the Funds. Based upon the Fund’s evaluation of the facts and circumstances related to the outstanding ECJ Claims, ECJ Paying Countries’ tax claim receivables and related liabilities are disclosed in the Statements of Assets and Liabilities. The collection of these receivables, and any payment of associated liabilities, depends upon future determinations made by the local tax authorities, the outcome of which is uncertain. If such future determinations are unfavorable, the potential negative impact to the Funds, as of January 31, 2026, are \$16,250,630 or \$0.01 per share and \$28,290 or \$0.00 per share, respectively.

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

The Internal Revenue Service (“IRS”) has issued guidance to address U.S. income tax liabilities attributable to fund shareholders resulting from the recovery of foreign taxes withheld in prior calendar years. These withheld foreign taxes were passed through to shareholders in the form of foreign tax credits in the year the taxes were withheld. Assuming there are sufficient foreign taxes paid which each of the iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF and iShares Core MSCI Total International Stock ETF is able to pass through to shareholders as a foreign tax credit in the current year, each of

Notes to Financial Statements (unaudited) (continued)

the Funds will be able to offset the prior years' withholding taxes recovered against the foreign taxes paid in the current year. Accordingly, no federal income tax liability is recorded by the Funds.

13. SUBSEQUENT EVENTS

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

Additional Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Changes in and Disagreements with Accountants

Not applicable.

Proxy Results

Not applicable.

Remuneration Paid to Trustees, Officers, and Others

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

Availability of Portfolio Holdings Information

A description of the Trust's policies and procedures with respect to the disclosure of the Funds' 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

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

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Want to know more?

iShares.com | 1-800-474-2737

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

Investing involves risk, including possible loss of principal.

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

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