

2020 Semi-Annual Report (Unaudited)

iShares Trust

- iShares Core 1-5 Year USD Bond ETF | ISTB | NASDAQ
- iShares Core International Aggregate Bond ETF | IAGG | Cboe BZX

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of each Fund's shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports from your financial intermediary, such as a broker-dealer or bank. Instead, the reports will be made available on a website, and you will be notified by mail each time a report is posted and provided with a website link to access the report.

You may elect to receive all future reports in paper free of charge. If you hold accounts through a financial intermediary, you can follow the instructions included with this disclosure, if applicable, or contact your financial intermediary to request that you continue to receive paper copies of your shareholder reports. Please note that not all financial intermediaries may offer this service. Your election to receive reports in paper will apply to all funds held with your financial intermediary.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive electronic delivery of shareholder reports and other communications by contacting your financial intermediary. Please note that not all financial intermediaries may offer this service.

Table of Contents

	Page
Fund Summary	3
About Fund Performance	5
Shareholder Expenses	5
Schedules of Investments	6
Financial Statements	
Statements of Assets and Liabilities	100
Statements of Operations	101
Statements of Changes in Net Assets	102
Financial Highlights	103
Notes to Financial Statements	105
Statement Regarding Liquidity Risk Management Program	113
Supplemental Information	114
General Information	115
Glossary of Terms Used in this Report	116

Investment Objective

The **iShares Core 1-5 Year USD Bond ETF** (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated bonds that are rated either investment-grade or high yield with remaining maturities between one and five years, as represented by the Bloomberg Barclays U.S. Universal 1-5 Year Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns				Cumulative Total Returns		
	6 Months	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	1.99%	4.90%	2.48%	2.00%	4.90%	13.01%	16.09%
Fund Market	2.13	5.06	2.45	2.03	5.06	12.89	16.31
Index	2.05	4.99	2.55	2.10	4.99	13.42	16.94

The inception date of the Fund was 10/18/12. The first day of secondary market trading was 10/22/12.

Index Performance through June 2, 2014 reflects the performance of the Bloomberg Barclays U.S. Government/Credit 1-5 Year Bond Index. Index performance beginning on June 3, 2014 reflects the performance of the Bloomberg Barclays U.S. Universal 1-5 Year Index.

Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 5 for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (11/01/19)	Ending Account Value (04/30/20)	Expenses Paid During the Period ^(a)	Beginning Account Value (11/01/19)	Ending Account Value (04/30/20)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,019.90	\$ 0.30	\$ 1,000.00	\$ 1,024.60	\$ 0.30	0.06%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (182 days) and divided by the number of days in the year (366 days). See "Shareholder Expenses" on page 5 for more information.

Portfolio Information

ALLOCATION BY INVESTMENT TYPE		ALLOCATION BY CREDIT QUALITY	
Investment Type	Percent of Total Investments ^(a)	Moody's Credit Rating*	Percent of Total Investments ^(a)
U. S. Government & Agency Obligations	55.2%	Aaa	57.8%
Corporate Bonds & Notes	35.8	Aa	4.0
Foreign Government Obligations	6.8	A	16.2
Collateralized Mortgage Obligations	1.4	Baa	12.3
Asset-Backed Securities	0.7	Ba	3.6
Municipal Debt Obligations	0.1	B	2.6
Common Stocks	0.0 ^(b)	Caa	0.9
Preferred Stocks	0.0 ^(b)	Ca	0.1
Warrants	0.0 ^(b)	Not Rated	2.5

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

^(a) Excludes money market funds.

^(b) Rounds to less than 0.1%.

Investment Objective

The **iShares Core International Aggregate Bond ETF** (the "Fund") seeks to track the investment results of an index composed of global non-U.S. dollar-denominated investment-grade bonds that mitigates exposure to fluctuations between the value of the component currencies and the U.S. dollar, as represented by the Bloomberg Barclays Global Aggregate ex USD 10% Issuer Capped (Hedged) Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns	
	6 Months	1 Year	Since Inception	1 Year	Since Inception
Fund NAV	1.47%	6.99%	4.73%	6.99%	22.98%
Fund Market	1.39	6.78	4.76	6.78	23.14
Index.....	1.61	7.25	4.84	7.25	23.51

The inception date of the Fund was 11/10/15. The first day of secondary market trading was 11/12/15.

Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 5 for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (11/01/19)	Ending Account Value (04/30/20)	Expenses Paid During the Period ^(a)	Beginning Account Value (11/01/19)	Ending Account Value (04/30/20)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,014.70	\$ 0.45	\$ 1,000.00	\$ 1,024.40	\$ 0.45	0.09%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (182 days) and divided by the number of days in the year (366 days). See "Shareholder Expenses" on page 5 for more information.

Portfolio Information

ALLOCATION BY INVESTMENT TYPE

Investment Type	Percent of Total Investments ^(a)
Foreign Government Obligations	77.6%
Corporate Bonds & Notes	22.4

TEN LARGEST GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	11.9%
France	11.4
Germany	10.0
China	9.7
United Kingdom	9.4
Italy	7.2
Canada	6.0
Spain	5.2
Supranational	2.9
Australia	2.7

^(a) Excludes money market funds.

About Fund Performance

Past performance is no guarantee of future results. Financial markets have experienced extreme volatility and trading in many instruments has been disrupted. These circumstances may continue for an extended period of time, and may continue to affect adversely the value and liquidity of the fund's investments. As a result, current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available at iShares.com. Performance results assume reinvestment of all dividends and capital gain distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. The investment return and principal value of shares will vary with changes in market conditions. Shares may be worth more or less than their original cost when they are redeemed or sold in the market. Performance for certain funds may reflect a waiver of a portion of investment advisory fees. Without such a waiver, performance would have been lower.

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

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

Shareholder Expenses

As a shareholder of your Fund, you incur two types of costs: (1) transaction costs, including brokerage commissions on purchases and sales of fund shares and (2) ongoing costs, including management fees and other fund expenses. The expense example, which is based on an investment of \$1,000 invested at the beginning of the period (or from the commencement of operations if less than 6 months) and held through the end of the period, is intended to help you understand your ongoing costs (in dollars and cents) of investing in your Fund and to compare these costs with the ongoing costs of investing in other funds.

Actual Expenses – The table provides information about actual account values and actual expenses. Annualized expense ratios reflect contractual and voluntary fee waivers, if any. To estimate the expenses that you paid on your account over the period, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number under the heading entitled "Expenses Paid During the Period."

Hypothetical Example for Comparison Purposes – The table also provides information about hypothetical account values and hypothetical expenses based on your Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of fund shares. Therefore, the hypothetical examples are useful in comparing ongoing costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

Schedule of Investments (unaudited)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Asset-Backed Securities		
American Express Credit Account Master Trust Series 2018-2, Class A, 3.01%, 10/15/25	\$ 3,000	\$ 3,183,709
Capital One Multi-Asset Execution Trust 1.66%, 06/17/24	2,470	2,499,019
Drive Auto Receivables Trust Series 2018-2, Class D, 4.14%, 08/15/24 (Call 11/15/21)	3,000	3,040,174
GM Financial Consumer Automobile Receivables Trust Series 2019-2, Class A4, 2.65%, 02/16/24 (Call 08/16/22)	1,645	1,671,467
Series 2020-2, Class A3, 1.49%, 12/16/24 (Call 12/16/23)	1,861	1,865,165
Honda Auto Receivables Owner Trust Series 2019-2, Class A4, 2.54%, 03/21/25 (Call 10/21/22)	2,375	2,420,016
Nissan Auto Lease Trust Series 2020-A, Class A3, 1.84%, 01/17/23 (Call 09/15/22)	2,000	2,013,099
Series 2020-A, Class A4, 1.88%, 04/15/25 (Call 09/15/22)	1,870	1,867,842
Santander Drive Auto Receivables Trust Series 2018-4, Class C, 3.56%, 07/15/24 (Call 01/15/22)	2,000	2,010,281
Series 2020-1, Class C, 4.11%, 12/15/25 (Call 04/15/24)	1,018	1,022,306
USAA Auto Owner Trust Series 2019-1, Class A4, 2.14%, 11/15/24 (Call 05/15/22)	4,070	4,148,364
Total Asset-Backed Securities — 0.7% (Cost: \$25,417,203)		25,741,442

Collateralized Mortgage Obligations

Mortgage-Backed Securities — 1.4%

Benchmark Mortgage Trust, Series 2018-B4, Class A2, 3.98%, 07/15/51	3,500	3,686,037
COMM Mortgage Trust Series 2012-CR1, Class A3, 3.39%, 05/15/45	750	765,553
Series 2013-CR12, Class A4, 4.05%, 10/10/46	2,000	2,115,182
Series 2013-CR8, Class A5, 3.61%, 06/10/46	5,366	5,605,405
Series 2013-CR9, Class A4, 4.36%, 07/10/45	2,000	2,114,800
Series 2014-CR20, Class A4, 3.59%, 11/10/47	4,200	4,428,712
GS Mortgage Securities Trust Series 2014-GC20, Class AAB, 3.66%, 04/10/47	1,957	2,011,783
Series 2014-GC24, Class A4, 3.67%, 09/10/47	2,000	2,084,096
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C16, Class A4, 4.17%, 12/15/46	2,831	3,008,367
JPMBB Commercial Mortgage Securities Trust Series 2014-C18, Class A5, 4.08%, 02/15/47 (Call 02/11/24)	225	238,857
Series 2014-C22, Class A4, 3.80%, 09/15/47 (Call 07/15/24)	3,000	3,172,311
Series 2015-C27, Class AS, 3.02%, 02/15/48 (Call 11/15/24)	1,882	1,923,110
JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C20, Class A5, 3.80%, 07/15/47	150	158,489
Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C10, Class A4, 4.22%, 07/15/46	3,000	3,171,077
Series 2013-C10, Class AS, 4.22%, 07/15/46	1,000	1,031,856
Series 2013-C11, Class A4, 4.30%, 08/15/46	1,000	1,059,138
Series 2013-C7, Class A3, 2.66%, 02/15/46	2,020	2,042,616
Series 2014-C17, Class A4, 3.44%, 08/15/47	3,000	3,127,626
Series 2014-C18, Class ASB, 3.62%, 10/15/47	1,590	1,642,753

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series 2015-C22, Class A4, 3.31%, 04/15/48	\$ 250	\$ 261,480
Morgan Stanley Capital I Trust, Series 2019-L3, Class AS, 3.49%, 11/15/52	970	985,104
UBS-Barclays Commercial Mortgage Trust, Series 2013-C5, Class A4, 3.18%, 03/10/46	800	817,449
Wells Fargo Commercial Mortgage Trust, Series 2014-LC18, Class ASB, 3.24%, 12/15/47	1,402	1,438,254
WFRBS Commercial Mortgage Trust, Series 2012-C10, Class A3, 2.88%, 12/15/45	3,000	3,043,965
		49,934,020
Total Collateralized Mortgage Obligations — 1.4% (Cost: \$49,889,979)		49,934,020

Corporate Bonds & Notes

Advertising — 0.1%

Interpublic Group of Companies Inc. (The)		
3.75%, 10/01/21	323	330,736
3.75%, 02/15/23	274	282,319
4.20%, 04/15/24	194	203,071
Lamar Media Corp., 5.00%, 05/01/23 (Call 05/01/20)	162	161,968
MDC Partners Inc., 6.50%, 05/01/24 (Call 05/01/20) ^(a)	275	212,996
Omnicom Group Inc./Omnicom Capital Inc.		
3.63%, 05/01/22	605	634,651
3.65%, 11/01/24 (Call 08/01/24)	18	19,214
Outfront Media Capital LLC/Outfront Media Capital Corp., 5.63%, 02/15/24 (Call 02/15/21)	150	150,646
WPP Finance 2010		
3.63%, 09/07/22	110	111,307
3.75%, 09/19/24	250	260,257
		2,367,165

Aerospace & Defense — 0.4%

Airbus Finance BV, 2.70%, 04/17/23 ^(a)	514	518,703
BAE Systems Holdings Inc., 3.80%, 10/07/24 ^(a)	22	23,396
BAE Systems PLC, 4.75%, 10/11/21 ^(a)	81	83,852
Boeing Co. (The)		
1.88%, 06/15/23 (Call 04/15/23)	260	239,824
2.13%, 03/01/22 (Call 02/01/22)	265	255,240
2.30%, 08/01/21	200	196,490
2.35%, 10/30/21	225	218,905
2.80%, 03/01/23 (Call 02/01/23)	170	161,395
2.80%, 03/01/24 (Call 02/01/24)	243	226,267
2.85%, 10/30/24 (Call 07/30/24)	25	23,336
8.75%, 08/15/21	44	45,624
Bombardier Inc.		
5.75%, 03/15/22 ^(a)	175	133,996
6.00%, 10/15/22 (Call 05/29/20) ^(a)	400	300,084
6.13%, 01/15/23 ^(a)	425	303,378
7.50%, 12/01/24 (Call 12/01/20) ^(a)	350	234,609
7.50%, 03/15/25 (Call 03/15/21) ^(a)	350	225,589
8.75%, 12/01/21 ^(a)	350	291,525
Embraer SA, 5.15%, 06/15/22	56	50,831
General Dynamics Corp.		
1.88%, 08/15/23 (Call 06/15/23)	79	81,191
2.25%, 11/15/22 (Call 08/15/22)	284	292,710
2.38%, 11/15/24 (Call 09/15/24)	112	117,683
3.00%, 05/11/21	425	433,572
3.38%, 05/15/23 (Call 04/15/23)	450	480,888
3.88%, 07/15/21 (Call 04/15/21)	145	148,966

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Aerospace & Defense (continued)		
Howmet Aerospace Inc.		
5.13%, 10/01/24 (Call 07/01/24)	\$ 430	\$ 413,767
5.87%, 02/23/22	200	203,788
L3Harris Technologies Inc.		
3.85%, 06/15/23 (Call 05/15/23) ^(a)	508	540,730
3.95%, 05/28/24 (Call 02/28/24) ^(a)	280	297,590
Lockheed Martin Corp.		
2.90%, 03/01/25 (Call 12/01/24)	50	53,585
3.10%, 01/15/23 (Call 11/15/22)	115	121,477
3.35%, 09/15/21	653	676,821
Northrop Grumman Corp.		
2.55%, 10/15/22 (Call 09/15/22)	1,180	1,220,533
2.93%, 01/15/25 (Call 11/15/24)	475	504,668
Raytheon Co.		
2.50%, 12/15/22 (Call 09/15/22)	595	617,568
3.15%, 12/15/24 (Call 09/15/24)	62	66,726
Raytheon Technologies Corp., 3.65%, 08/16/23 (Call 07/16/23)	880	948,402
Rockwell Collins Inc.		
2.80%, 03/15/22 (Call 02/15/22)	534	547,014
3.20%, 03/15/24 (Call 01/15/24)	74	78,626
3.70%, 12/15/23 (Call 09/15/23)	49	52,470
Spirit AeroSystems Inc.		
3.95%, 06/15/23 (Call 05/15/23)	155	133,988
7.50%, 04/15/25 (Call 04/15/22) ^(a)	237	233,345
SSL Robotics LLC, 9.75%, 12/31/23 (Call 12/15/21) ^(a)	345	366,328
TransDigm Inc., 6.50%, 07/15/24 (Call 07/15/20)	378	349,518
Triumph Group Inc.		
5.25%, 06/01/22 (Call 06/01/20)	115	87,814
6.25%, 09/15/24 (Call 09/15/20) ^(a)	175	141,521
		12,744,333
Agriculture — 0.4%		
Altria Group Inc.		
2.85%, 08/09/22	937	963,405
2.95%, 05/02/23	85	88,179
3.49%, 02/14/22	355	366,495
3.80%, 02/14/24 (Call 01/14/24)	580	621,603
4.00%, 01/31/24	35	37,777
4.75%, 05/05/21	420	433,268
Archer-Daniels-Midland Co., 3.38%, 03/15/22 (Call 02/15/22)	460	478,906
BAT Capital Corp.		
2.76%, 08/15/22 (Call 07/15/22)	655	666,397
2.79%, 09/06/24 (Call 08/06/24)	470	478,718
3.22%, 08/15/24 (Call 06/15/24)	705	731,325
BAT International Finance PLC		
3.25%, 06/07/22 ^(a)	195	199,044
3.50%, 06/15/22 ^(a)	300	310,365
Bunge Ltd. Finance Corp.		
3.00%, 09/25/22 (Call 08/25/22)	95	96,009
4.35%, 03/15/24 (Call 02/15/24)	391	406,374
Cargill Inc.		
1.38%, 07/23/23 ^(a)	1,000	1,004,680
3.25%, 03/01/23 ^(a)	95	100,109
Cooke Omega Investments Inc./Alpha VesselCo Holdings Inc., 8.50%, 12/15/22 (Call 06/15/20) ^(a)	100	100,040
Imperial Brands Finance PLC		
3.13%, 07/26/24 (Call 06/26/24) ^(a)	475	473,167
3.50%, 02/11/23 (Call 11/11/22) ^(a)	300	304,155
3.75%, 07/21/22 (Call 05/21/22) ^(a)	550	559,729

Security	Par (000)	Value
Agriculture (continued)		
Kernel Holding SA, 8.75%, 01/31/22 ^(b)	\$ 200	\$ 189,570
MHP SE, 7.75%, 05/10/24 ^(b)	200	196,104
Philip Morris International Inc.		
2.13%, 05/10/23 (Call 03/10/23)	228	233,814
2.38%, 08/17/22 (Call 07/17/22)	196	201,621
2.50%, 08/22/22	300	309,900
2.50%, 11/02/22 (Call 10/02/22)	523	541,859
2.63%, 02/18/22 (Call 01/18/22)	340	349,126
2.63%, 03/06/23	54	56,233
2.88%, 05/01/24 (Call 04/01/24)	267	280,991
2.90%, 11/15/21	325	333,915
3.25%, 11/10/24	185	199,887
3.60%, 11/15/23	10	10,753
Pyxus International Inc.		
8.50%, 04/15/21 (Call 10/15/20) ^(a)	50	44,425
9.88%, 07/15/21 (Call 05/29/20) ^(c)	160	30,586
Reynolds American Inc.		
4.00%, 06/12/22	666	692,846
4.85%, 09/15/23	84	91,196
Vector Group Ltd., 6.13%, 02/01/25 (Call 02/01/21) ^(a)	300	291,003
		12,473,574
Airlines — 0.1%		
Air Canada, 7.75%, 04/15/21 ^(a)	50	49,038
American Airlines Group Inc.		
3.75%, 03/01/25 ^(a)	195	90,620
5.00%, 06/01/22 ^(a)	250	141,530
American Airlines Pass Through Trust, Series 2013-2, Class A, 4.95%, 01/15/23	141	124,749
Delta Air Lines Inc.		
2.90%, 10/28/24 (Call 09/28/24)	378	298,076
3.40%, 04/19/21	355	340,246
3.63%, 03/15/22 (Call 02/15/22)	377	336,710
3.80%, 04/19/23 (Call 03/19/23)	319	270,633
Delta Air Lines Inc. Pass Through Trust		
Series 2017-1, Class A, 6.82%, 02/10/24	23	22,003
Series 2019-1, Class AA, 3.20%, 04/25/24	20	18,213
Gol Finance Inc., 7.00%, 01/31/25 (Call 01/31/22) ^(b)	150	78,432
Korean Air Lines Co. Ltd., 2.00%, 09/04/22 ^(b)	400	398,968
Southwest Airlines Co.		
2.75%, 11/16/22 (Call 10/16/22)	115	113,589
4.75%, 05/04/23	975	967,999
5.25%, 05/04/25 (Call 04/04/25)	725	721,955
UAL Pass Through Trust, Series 2007-1A, 6.64%, 01/02/24	39	33,577
United Airlines Holdings Inc.		
4.25%, 10/01/22	144	118,598
4.88%, 01/15/25	125	90,846
5.00%, 02/01/24	125	95,698
Unity 1 Sukuk Ltd., 3.86%, 11/30/21 ^(b)	200	200,752
Virgin Australia Holdings Ltd.		
7.88%, 10/15/21 ^{(a)(c)}	113	18,107
8.13%, 11/15/24 (Call 05/15/24) ^{(a)(c)}	150	22,559
		4,552,898
Apparel — 0.0%		
Hanesbrands Inc.		
4.63%, 05/15/24 (Call 02/15/24) ^(a)	325	325,250
5.38%, 05/15/25 (Call 05/15/22) ^(a)	80	80,000
NIKE Inc., 2.40%, 03/27/25 (Call 02/27/25)	100	105,369

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Apparel (continued)		
Tapestry Inc., 3.00%, 07/15/22 (Call 06/15/22)	\$ 325	\$ 299,465
		810,084
Auto Manufacturers — 1.1%		
Allison Transmission Inc., 5.00%, 10/01/24 (Call 10/01/20) ^(a)	350	336,000
American Honda Finance Corp.		
1.65%, 07/12/21	195	194,249
1.70%, 09/09/21	386	384,622
1.95%, 05/10/23	469	465,708
2.05%, 01/10/23	70	69,702
2.15%, 09/10/24	365	361,470
2.20%, 06/27/22	63	63,299
2.40%, 06/27/24	215	215,067
2.60%, 11/16/22	125	126,775
3.38%, 12/10/21	294	300,206
3.45%, 07/14/23	350	363,664
3.55%, 01/12/24	437	455,166
3.63%, 10/10/23	214	223,469
Aston Martin Capital Holdings Ltd., 6.50%, 04/15/22 (Call 04/15/21) ^(a)	200	150,718
BCD Acquisition Inc., 9.63%, 09/15/23 (Call 09/15/20) ^(a)	220	182,433
BMW Finance NV		
2.40%, 08/14/24 (Call 07/14/24) ^(a)	500	496,730
2.50%, 12/06/21 ^(b)	10	10,079
BMW U.S. Capital LLC		
1.85%, 09/15/21 (Call 08/15/21) ^(a)	200	199,328
2.25%, 09/15/23 (Call 07/15/23) ^(a)	25	24,882
2.70%, 04/06/22 (Call 03/06/22) ^(a)	215	216,585
2.95%, 04/14/22 ^(a)	177	179,335
3.15%, 04/18/24 (Call 03/18/24) ^(a)	452	461,478
3.40%, 08/13/21 ^(a)	222	225,290
3.45%, 04/12/23 (Call 03/12/23) ^(a)	452	466,084
3.90%, 04/09/25 (Call 03/09/25) ^(a)	1,000	1,060,730
Cummins Inc., 3.65%, 10/01/23 (Call 07/01/23)	266	287,745
Daimler Finance North America LLC		
2.00%, 07/06/21 ^(a)	55	54,085
2.13%, 03/10/25 ^(a)	400	373,952
2.55%, 08/15/22 ^(a)	165	162,507
2.70%, 06/14/24 ^(a)	150	144,826
2.85%, 01/06/22 ^(a)	405	402,797
3.35%, 05/04/21 ^(a)	500	501,070
3.40%, 02/22/22 ^(a)	175	175,315
3.65%, 02/22/24 ^(a)	480	482,602
3.70%, 05/04/23 ^(a)	405	408,621
3.75%, 11/05/21 ^(a)	175	176,059
3.88%, 09/15/21 ^(a)	250	251,567
Fiat Chrysler Automobiles NV, 5.25%, 04/15/23	450	448,429
Ford Motor Co.		
8.50%, 04/21/23	1,085	1,083,969
9.00%, 04/22/25 (Call 03/22/25)	1,005	978,408
Ford Motor Credit Co. LLC		
3.09%, 01/09/23	525	472,999
3.10%, 05/04/23	515	455,157
3.34%, 03/28/22 (Call 02/28/22)	410	380,455
3.35%, 11/01/22	290	263,656
3.55%, 10/07/22	28	26,112
3.66%, 09/08/24	500	433,185
3.81%, 01/09/24 (Call 11/09/23)	500	443,830
4.06%, 11/01/24 (Call 10/01/24)	530	464,354
4.14%, 02/15/23 (Call 01/15/23)	465	428,842

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.58%, 03/18/24 (Call 02/18/24)	\$ 565	\$ 535,857
5.60%, 01/07/22	470	457,023
5.88%, 08/02/21	718	704,889
Geely Automobile Holdings Ltd., 4.00%, (Call 12/04/24) ^{(b)(d)(e)}		
	200	178,444
General Motors Co., 4.88%, 10/02/23	147	144,338
General Motors Financial Co. Inc.		
2.90%, 02/26/25 (Call 01/26/25)	505	457,964
3.15%, 06/30/22 (Call 05/30/22)	760	724,151
3.20%, 07/06/21 (Call 06/06/21)	1,230	1,203,481
3.25%, 01/05/23 (Call 12/05/22)	43	40,803
3.45%, 01/14/22 (Call 12/14/21)	492	475,562
3.45%, 04/10/22 (Call 02/10/22)	826	795,934
3.50%, 11/07/24 (Call 09/07/24)	300	276,195
3.55%, 07/08/22	144	138,925
3.70%, 05/09/23 (Call 03/09/23)	665	637,555
3.95%, 04/13/24 (Call 02/13/24)	295	279,660
4.15%, 06/19/23 (Call 05/19/23)	651	631,490
4.20%, 11/06/21	153	150,934
4.25%, 05/15/23	65	63,674
4.38%, 09/25/21	331	325,466
5.10%, 01/17/24 (Call 12/17/23)	654	644,792
Harley-Davidson Financial Services Inc.		
2.55%, 06/09/22 (Call 05/09/22) ^(a)	247	237,696
3.35%, 02/15/23 (Call 01/15/23) ^(a)	159	155,934
3.55%, 05/21/21 ^(a)	290	291,540
4.05%, 02/04/22 ^(a)	213	213,173
Hyundai Capital America		
2.38%, 02/10/23 ^(a)	70	67,456
2.45%, 06/15/21 ^{(b)(c)}	500	493,330
2.65%, 02/10/25 (Call 01/10/25) ^(a)	375	348,727
2.85%, 11/01/22 ^(a)	100	97,222
3.40%, 06/20/24 ^(b)	200	193,864
3.75%, 07/08/21 ^(b)	100	100,353
3.95%, 02/01/22 ^(b)	305	306,382
4.13%, 06/08/23 ^(b)	300	302,301
4.30%, 02/01/24 ^(b)	225	226,267
5.88%, 04/07/25 (Call 03/07/25) ^(a)	1,000	1,064,850
Hyundai Capital Services Inc.		
3.00%, 03/06/22 ^(b)	600	594,822
3.00%, 08/29/22 ^(b)	400	395,684
3.75%, 03/05/23 ^(b)	250	248,745
Jaguar Land Rover Automotive PLC, 5.63%, 02/01/23 (Call 02/01/21) ^{(a)(c)}		
	150	122,609
Navistar International Corp., 9.50%, 05/01/25 (Call 04/21/22) ^(a)		
	55	57,709
Nissan Motor Acceptance Corp.		
2.60%, 09/28/22 ^(a)	335	309,744
2.80%, 01/13/22 ^(a)	60	56,884
3.45%, 03/15/23 ^(a)	100	92,791
3.65%, 09/21/21 ^(a)	208	200,724
3.88%, 09/21/23 ^(a)	350	325,216
PACCAR Financial Corp.		
1.90%, 02/07/23	75	75,554
2.00%, 09/26/22	37	37,608
2.15%, 08/15/24	310	312,220
2.30%, 08/10/22	150	153,076
2.65%, 05/10/22	259	266,009
2.85%, 03/01/22	110	112,970
3.10%, 05/10/21	25	25,569

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
3.15%, 08/09/21	\$ 380	\$ 389,606
3.40%, 08/09/23	25	26,491
Toyota Motor Corp.		
2.16%, 07/02/22	240	244,013
2.36%, 07/02/24	121	124,590
3.18%, 07/20/21	85	86,720
3.42%, 07/20/23	228	241,929
Toyota Motor Credit Corp.		
1.80%, 10/07/21	161	162,132
2.00%, 10/07/24	430	436,080
2.15%, 09/08/22	385	391,657
2.25%, 10/18/23	115	117,866
2.60%, 01/11/22	390	398,089
2.63%, 01/10/23	60	62,001
2.65%, 04/12/22	262	269,035
2.70%, 01/11/23	216	223,793
2.75%, 05/17/21	258	261,692
2.80%, 07/13/22	240	247,742
2.90%, 03/30/23	2,000	2,090,740
2.90%, 04/17/24	137	144,050
3.30%, 01/12/22	348	359,359
3.35%, 01/08/24	152	161,609
3.40%, 09/15/21	65	66,830
3.45%, 09/20/23	487	518,426
Volkswagen Group of America Finance LLC		
2.85%, 09/26/24 (Call 08/26/24) ^(a)	200	197,686
4.00%, 11/12/21 ^(a)	200	202,952
4.25%, 11/13/23 ^(a)	700	729,932
		41,042,797
Auto Parts & Equipment — 0.1%		
Adient U.S. LLC, 9.00%, 04/15/25 (Call 04/15/22) ^(a)	20	20,855
American Axle & Manufacturing Inc.		
6.25%, 04/01/25 (Call 04/01/21)	200	152,430
6.63%, 10/15/22 (Call 10/15/20)	136	114,093
Aptiv Corp., 4.15%, 03/15/24 (Call 12/15/23)	85	86,369
BorgWarner Inc., 3.38%, 03/15/25 (Call 12/15/24)	50	51,128
Goodyear Tire & Rubber Co. (The), 5.13%, 11/15/23 (Call 11/15/20)	325	304,879
Hankook Tire & Technology Co. Ltd., 3.50%, 01/30/23 ^(b)	200	208,238
Magna International Inc., 3.63%, 06/15/24 (Call 03/15/24)	90	94,309
Meritor Inc., 6.25%, 02/15/24 (Call 02/15/21)	150	147,462
Tenneco Inc., 5.38%, 12/15/24 (Call 12/15/20)	40	17,761
Titan International Inc., 6.50%, 11/30/23 (Call 11/30/20)	150	69,425
Toyota Industries Corp., 3.24%, 03/16/23 (Call 02/16/23) ^(a)	250	257,360
Truck Hero Inc., 8.50%, 04/21/24 (Call 04/30/21) ^(a)	154	127,775
Weichai International Hong Kong Energy Group Co. Ltd., 3.75%, (Call 09/14/22) ^{(b)(d)(e)}	400	390,592
ZF North America Capital Inc., 4.50%, 04/29/22 ^(a)	235	238,314
		2,280,990
Banks — 10.8%		
ABN AMRO Bank NV		
3.40%, 08/27/21 ^(a)	215	221,039
4.40%, 03/27/28 (Call 03/27/23) ^{(b)(e)}	400	409,676
Abu Dhabi Commercial Bank PJSC, 4.00%, 03/13/23 ^(b)	200	205,396
ADCB Finance Cayman Ltd.		
4.00%, 03/29/23 ^(b)	200	205,752
4.50%, 03/06/23 ^(b)	400	414,048
ADIB Capital Invest 2 Ltd., 7.13%, (Call 09/20/23) ^{(b)(d)(e)}	400	400,760

Security	Par (000)	Value
Banks (continued)		
Agricultural Bank of China Ltd./Singapore, 1.86%, 09/23/22, (3 mo. LIBOR US + 0.660%) ^{(b)(f)}	\$ 600	\$ 595,680
AHB Sukuk Co. Ltd., 4.38%, 09/19/23 ^(b)	200	206,018
AIB Group PLC, 4.26%, 04/10/25 (Call 04/10/24) ^{(a)(e)}	550	558,668
Akbank Turk AS		
5.00%, 10/24/22 ^(b)	300	290,886
5.13%, 03/31/25 ^(b)	200	183,644
AKCB Finance Ltd., 4.75%, 10/09/23 ^(b)	400	421,116
Al Ahli Bank of Kuwait KSCP, 3.50%, 04/05/22 ^(b)	200	201,110
Alfa Bank AO Via Alfa Bond Issuance PLC, 6.95%, (Call 04/30/23) ^{(b)(d)(e)}	200	190,754
Amber Circle Funding Ltd., 3.25%, 12/04/22 ^(b)	1,040	1,066,832
ANZ New Zealand Int'l Ltd./London		
2.88%, 01/25/22 ^(a)	250	255,768
3.40%, 03/19/24 ^(a)	350	368,368
ASB Bank Ltd.		
3.13%, 05/23/24 ^(a)	200	208,068
3.75%, 06/14/23 ^(a)	450	473,881
Australia & New Zealand Banking Group Ltd., 3.30%, 05/17/21	500	512,290
Australia & New Zealand Banking Group Ltd./New York NY		
2.55%, 11/23/21	600	612,312
2.63%, 05/19/22	255	262,076
2.63%, 11/09/22	775	800,846
Axis Bank Ltd./Dubai, 2.88%, 06/01/21 ^(b)	200	197,078
Banco BBVA Peru SA, 5.00%, 08/26/22 ^(a)	350	365,298
Banco Bradesco SA/Cayman Islands		
2.85%, 01/27/23 ^(a)	800	779,664
5.75%, 03/01/22 ^(b)	200	206,390
Banco Davivienda SA, 5.88%, 07/09/22 ^(b)	200	201,068
Banco de Bogota SA, 5.38%, 02/19/23 ^(b)	200	200,632
Banco de Credito del Peru		
2.70%, 01/11/25 (Call 12/11/24) ^(b)	400	390,648
4.25%, 04/01/23 ^(b)	400	416,140
Banco de Credito del Peru/Panama		
6.13%, 04/24/27 (Call 04/24/22) ^{(b)(e)}	120	126,350
6.88%, 09/16/26 (Call 09/16/21) ^{(b)(e)}	400	418,452
Banco del Estado de Chile		
2.70%, 01/09/25 (Call 12/09/24) ^(a)	400	399,432
3.88%, 02/08/22 ^(a)	600	612,228
Banco do Brasil SA/Cayman		
3.88%, 10/10/22	200	198,368
4.75%, 03/20/24 ^(b)	600	588,636
4.88%, 04/19/23 ^(b)	200	201,214
5.88%, 01/26/22 ^(b)	600	614,136
5.88%, 01/19/23 ^(b)	400	412,844
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/24 ^(b)	650	643,038
Banco Internacional del Peru SAA Interbank		
3.38%, 01/18/23 (Call 10/18/22) ^(b)	300	299,880
6.63%, 03/19/29 (Call 03/19/24) ^{(b)(e)}	200	210,930
Banco Nacional de Comercio Exterior SNC, 3.80%, 08/11/26 (Call 08/11/21) ^{(b)(e)}	200	191,096
Banco Nacional de Costa Rica, 6.25%, 11/01/23 ^(b)	240	220,553
Banco Safra SA/Cayman Islands, 4.13%, 02/08/23 ^{(b)(c)}	200	199,006
Banco Santander Chile, 2.70%, 01/10/25 (Call 12/10/24) ^(b)	300	300,174

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Banco Santander Mexico SA Institucion de Banca Multiple		
Grupo Financiero Santand		
4.13%, 11/09/22 ^(b)	\$ 300	\$ 303,000
5.95%, 10/01/28 (Call 10/01/23) ^{(b)(e)}	300	290,922
Banco Santander SA		
2.71%, 06/27/24	420	431,235
3.13%, 02/23/23	225	228,931
3.50%, 04/11/22	440	449,029
3.85%, 04/12/23	425	440,517
Bancolumbia SA, 3.00%, 01/29/25 (Call 12/29/24)	500	462,285
Bangkok Bank PCL/Hong Kong, 4.05%, 03/19/24 ^(b)	400	421,876
Banistmo SA, 3.65%, 09/19/22 ^(b)	400	387,556
Bank Mandiri Persero Tbk PT, 3.75%, 04/11/24 ^(b)	200	194,290
Bank of America Corp.		
2.02%, 02/13/26 (Call 02/13/25) ^(e)	4,450	4,474,653
2.46%, 10/22/25 (Call 10/22/24) ^(e)	1,000	1,022,120
2.50%, 10/21/22 (Call 10/21/21)	1,011	1,029,714
2.82%, 07/21/23 (Call 07/21/22) ^(e)	312	320,243
2.88%, 04/24/23 (Call 04/24/22) ^(e)	723	740,648
3.00%, 12/20/23 (Call 12/20/22) ^(e)	2,014	2,082,879
3.12%, 01/20/23 (Call 01/20/22) ^(e)	902	924,947
3.30%, 01/11/23	1,175	1,230,742
3.37%, 01/23/26 (Call 01/23/25) ^(e)	950	1,011,123
3.46%, 03/15/25 (Call 03/15/24) ^(e)	707	748,480
3.50%, 05/17/22 (Call 05/17/21) ^(e)	460	469,113
3.55%, 03/05/24 (Call 03/05/23) ^(e)	979	1,028,714
3.86%, 07/23/24 (Call 07/23/23) ^(e)	808	861,490
4.00%, 04/01/24	614	667,191
4.10%, 07/24/23	776	839,477
4.13%, 01/22/24	818	889,240
4.20%, 08/26/24	808	874,983
5.00%, 05/13/21	620	644,453
5.70%, 01/24/22	805	862,767
Bank of Baroda/London, 3.88%, 04/04/24 ^(b)	400	393,012
Bank of China Hong Kong Ltd., 5.90%, (Call 09/14/23) ^{(a)(c)(e)}	1,000	1,045,440
Bank of China Ltd., 5.00%, 11/13/24 ^(b)	800	870,944
Bank of China Ltd./Hong Kong, 3.13%, 04/17/24 ^(b)	200	209,352
Bank of China Ltd./Luxembourg, 2.25%, 07/12/21 ^(b)	200	201,602
Bank of China Ltd./Macau, 2.88%, 04/20/22 ^(b)	400	410,244
Bank of China Ltd./Paris, 2.56%, 11/22/22, (3 mo. LIBOR US + 0.88%) ^{(b)(f)}	1,000	997,630
Bank of China Ltd./Singapore, 1.98%, 04/17/23, (3 mo. LIBOR US + 0.85%) ^{(b)(f)}	900	895,104
Bank of Communications Co. Ltd./Hong Kong		
1.98%, 03/21/22, (3 mo. LIBOR US + 0.780%) ^{(b)(f)}	400	398,360
2.15%, 12/04/22, (3 mo. LIBOR US + 0.9%) ^{(b)(f)}	400	398,120
2.54%, 05/17/23, (3 mo. LIBOR US + 0.85%) ^{(b)(f)}	200	198,734
Bank of Ireland Group PLC, 4.50%, 11/25/23 ^(a)	275	282,747
Bank of Montreal		
1.90%, 08/27/21	1,095	1,106,552
2.05%, 11/01/22	475	483,198
2.35%, 09/11/22	602	619,819
2.50%, 06/28/24	491	507,483
2.55%, 11/06/22 (Call 10/06/22)	189	195,411
2.90%, 03/26/22	620	638,302
4.34%, 10/05/28 (Call 10/05/23) ^(e)	250	262,378
Series E, 3.30%, 02/05/24	786	830,283
Bank of New York Mellon Corp. (The)		
1.60%, 04/24/25 (Call 03/24/25)	1,000	1,014,670

Security	Par (000)	Value
Banks (continued)		
1.85%, 01/27/23 (Call 12/27/22)	\$ 421	\$ 428,683
1.95%, 08/23/22	13	13,236
2.05%, 05/03/21 (Call 04/03/21)	880	889,082
2.10%, 10/24/24	309	318,604
2.20%, 08/16/23 (Call 06/16/23)	482	497,091
2.60%, 02/07/22 (Call 01/07/22)	620	637,075
2.66%, 05/16/23 (Call 05/16/22) ^(e)	419	430,590
2.95%, 01/29/23 (Call 12/29/22)	497	522,014
3.25%, 09/11/24 (Call 08/11/24)	250	269,085
3.45%, 08/11/23	107	114,800
3.50%, 04/28/23	270	288,538
3.55%, 09/23/21 (Call 08/23/21)	308	317,154
Bank of New Zealand, 3.50%, 02/20/24 ^(a)	350	369,176
Bank of Nova Scotia (The)		
1.88%, 04/26/21	30	30,329
1.95%, 02/01/23	12	12,137
2.00%, 11/15/22	185	187,422
2.38%, 01/18/23	27	27,715
2.45%, 09/19/22	480	495,533
2.70%, 03/07/22	842	866,325
2.80%, 07/21/21	253	257,420
3.40%, 02/11/24	930	989,120
Bank of the Philippine Islands		
2.50%, 09/10/24 ^(b)	400	389,488
4.25%, 09/04/23 ^(b)	200	207,138
Bank Rakyat Indonesia Persero Tbk PT, 3.95%, 03/28/24 ^(b)	200	196,158
Banque Federative du Credit Mutuel SA		
2.70%, 07/20/22 ^(a)	200	205,270
3.75%, 07/20/23 ^(a)	460	485,562
Barclays Bank PLC, 10.18%, 06/12/21 ^(a)	600	644,712
Barclays PLC		
3.20%, 08/10/21	650	659,613
3.68%, 01/10/23 (Call 01/10/22)	360	368,125
3.93%, 05/07/25 (Call 05/07/24) ^(e)	1,400	1,463,000
4.34%, 05/16/24 (Call 05/16/23) ^(e)	635	668,744
4.38%, 09/11/24	400	412,412
4.61%, 02/15/23 (Call 02/15/22) ^(e)	650	676,149
BBK BSC, 5.50%, 07/09/24 ^(b)	800	756,776
BBVA Bancomer SA/Texas, 6.75%, 09/30/22 ^(b)	600	623,058
BBVA USA		
2.50%, 08/27/24 (Call 07/27/24)	45	44,442
2.88%, 06/29/22 (Call 05/29/22)	300	301,323
3.50%, 06/11/21 (Call 05/11/21)	250	252,120
BDO Unibank Inc., 2.95%, 03/06/23 ^(b)	150	149,964
BNG Bank NV		
1.50%, 09/06/22 ^(a)	500	511,330
1.50%, 10/16/24 ^(a)	1,000	1,036,290
2.38%, 02/01/22 ^(a)	700	723,142
2.50%, 01/23/23 ^(a)	500	526,115
2.63%, 02/27/24 ^(a)	1,000	1,077,350
3.00%, 09/20/23 ^(a)	500	540,170
BNP Paribas SA		
2.82%, 11/19/25 (Call 11/19/24) ^{(a)(e)}	750	758,220
2.95%, 05/23/22 ^(a)	200	203,398
3.25%, 03/03/23	730	771,413
3.38%, 01/09/25 ^(a)	750	780,000
3.50%, 03/01/23 ^(a)	525	542,099
4.71%, 01/10/25 (Call 01/10/24) ^{(a)(e)}	850	915,968

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
BNZ International Funding Ltd./London		
2.65%, 11/03/22 ^(a)	\$ 250	\$ 255,420
3.38%, 03/01/23 ^(a)	500	522,045
BOS Funding Ltd., 4.00%, 09/18/24 ^(b)	200	184,234
Boubyan Sukuk Ltd., 2.59%, 02/18/25 ^(b)	200	199,204
BPCE SA		
2.38%, 01/14/25 ^(a)	940	935,657
2.75%, 12/02/21	275	280,167
2.75%, 01/11/23 ^(a)	715	733,604
3.00%, 05/22/22 ^(a)	255	259,225
4.00%, 09/12/23 ^(a)	250	262,150
4.00%, 04/15/24	815	876,084
4.50%, 03/15/25 ^(a)	200	210,614
5.15%, 07/21/24 ^(a)	200	214,236
5.70%, 10/22/23 ^(a)	500	541,345
Caixa Economica Federal, 3.50%, 11/07/22 ^(b)	350	342,822
Canadian Imperial Bank of Commerce		
2.55%, 06/16/22	575	590,772
2.61%, 07/22/23 (Call 07/22/22) ^(e)	670	681,959
3.10%, 04/02/24	604	629,447
3.50%, 09/13/23	530	569,835
Canara Bank/London, 3.88%, 03/28/24 ^(b)	400	387,352
Capital One N.A.		
2.25%, 09/13/21 (Call 08/13/21)	605	606,083
2.65%, 08/08/22 (Call 07/08/22)	250	252,680
2.95%, 07/23/21 (Call 06/23/21)	270	272,446
CBBQ Finance Ltd.		
3.25%, 06/13/21 ^(b)	200	201,006
5.00%, 05/24/23 ^(b)	200	208,926
China CITIC Bank Corp. Ltd., 1.74%, 12/14/22, (3 mo. LIBOR US + 1.000%) ^{(b)(f)}	800	801,192
China CITIC Bank International Ltd., 4.63%, 02/28/29 (Call 02/28/24) ^{(b)(e)}	250	252,588
China Construction Bank Corp., 4.25%, 02/27/29 (Call 02/27/24) ^{(b)(e)}	500	523,965
China Construction Bank Corp./Hong Kong		
1.73%, 06/08/21, (3 mo. LIBOR US + 0.730%) ^{(b)(f)}	200	199,810
1.95%, 09/24/21, (3 mo. LIBOR US + 0.750%) ^{(b)(f)}	200	199,832
China Development Bank		
2.13%, 06/01/21 ^(b)	400	403,464
2.63%, 01/24/22 ^(b)	1,200	1,223,640
China Development Bank Corp./Hong Kong, 1.88%, 11/03/21 ^(b)	200	202,580
China Merchants Bank Co. Ltd./London, 1.79%, 06/19/22, (3 mo. LIBOR US + 0.740%) ^{(b)(f)}	400	396,132
China Minsheng Banking Corp. Ltd./Hong Kong, 2.05%, 03/09/23, (3 mo. LIBOR US + 1.050%) ^{(b)(f)}	400	397,464
CIMB Bank Bhd, 3.26%, 03/15/22 ^(b)	400	408,224
CIT Group Inc.		
4.75%, 02/16/24 (Call 11/16/23)	175	168,887
5.00%, 08/15/22	400	400,392
5.00%, 08/01/23	250	244,600
5.25%, 03/07/25 (Call 12/07/24)	150	149,426
Citibank N.A.		
2.84%, 05/20/22 (Call 04/20/22) ^(e)	1,220	1,235,799
3.65%, 01/23/24 (Call 12/23/23)	995	1,069,605
CITIC Ltd.		
2.80%, 12/14/21 ^(b)	200	201,978
6.80%, 01/17/23 ^(b)	500	557,005

Security	Par (000)	Value
Banks (continued)		
Citigroup Inc.		
2.31%, 11/04/22 (Call 11/04/21) ^(e)	\$ 353	\$ 355,647
2.35%, 08/02/21	653	659,876
2.70%, 10/27/22 (Call 09/27/22)	151	154,638
2.75%, 04/25/22 (Call 03/25/22)	890	911,066
2.88%, 07/24/23 (Call 07/24/22) ^(e)	1,142	1,170,219
2.90%, 12/08/21 (Call 11/08/21)	811	825,987
3.11%, 04/08/26 (Call 04/08/25) ^(e)	2,000	2,094,180
3.14%, 01/24/23 (Call 01/24/22) ^(e)	946	969,622
3.35%, 04/24/25 (Call 04/24/24) ^(e)	1,155	1,213,778
3.50%, 05/15/23	413	430,817
3.75%, 06/16/24	168	179,847
3.88%, 10/25/23	334	356,832
4.00%, 08/05/24	25	26,563
4.04%, 06/01/24 (Call 06/01/23) ^(e)	565	603,019
4.05%, 07/30/22	780	817,807
4.50%, 01/14/22	749	785,199
Citizens Bank N.A./Providence RI, 2.55%, 05/13/21 (Call 04/13/21)	500	504,950
Citizens Financial Group Inc., 2.38%, 07/28/21 (Call 06/28/21)	197	198,304
Comerica Bank, 2.50%, 07/23/24	250	254,278
Comerica Inc., 3.70%, 07/31/23 (Call 07/01/23)	719	757,488
Commerzbank AG, 8.13%, 09/19/23 ^(a)	275	303,075
Commonwealth Bank of Australia		
2.00%, 09/06/21 ^(a)	476	481,203
2.50%, 09/18/22 ^(a)	400	411,408
2.75%, 03/10/22 ^(a)	472	485,277
3.35%, 06/04/24 ^(a)	289	309,328
3.45%, 03/16/23 ^(a)	427	451,330
Cooperative Rabobank UA		
2.63%, 07/22/24 ^(a)	725	739,268
3.88%, 02/08/22	605	631,245
3.88%, 09/26/23 ^(a)	600	636,918
3.95%, 11/09/22	525	542,241
Cooperative Rabobank UA/NY		
2.75%, 01/10/22	973	998,784
2.75%, 01/10/23	650	673,140
Corp. Group Banking SA, 6.75%, 03/15/23 (Call 03/15/21) ^(a)	250	92,625
Credit Agricole SA/London		
2.38%, 01/22/25 ^(a)	1,500	1,528,365
3.25%, 10/04/24 ^(a)	525	547,302
3.38%, 01/10/22 ^(a)	540	551,113
3.75%, 04/24/23 ^(a)	530	553,770
Credit Bank of Moscow Via CBOM Finance PLC, 7.12%, 06/25/24 ^(b)	600	626,952
Credit Suisse AG/New York NY		
2.80%, 04/08/22	1,000	1,023,780
2.95%, 04/09/25	1,000	1,052,100
3.00%, 10/29/21	585	597,589
Credit Suisse Group AG		
2.59%, 09/11/25 (Call 09/11/24) ^{(a)(e)}	950	949,886
3.00%, 12/14/23 (Call 12/14/22) ^{(a)(e)}	275	280,038
3.57%, 01/09/23 (Call 01/09/22) ^(a)	640	654,707
4.21%, 06/12/24 (Call 06/12/23) ^{(a)(e)}	525	552,720
Credit Suisse Group Funding Guernsey Ltd.		
3.80%, 09/15/22	750	779,992
3.80%, 06/09/23	975	1,020,932

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Danske Bank A/S		
2.70%, 03/02/22 ^(a)	\$ 250	\$ 253,775
3.88%, 09/12/23 ^(a)	250	257,885
5.00%, 01/12/22 ^(a)	920	952,715
5.38%, 01/12/24 ^(a)	625	672,700
Danske Bank AS, 3.00%, 09/20/22 (Call 09/20/21) ^{(a)(e)}	200	200,316
DBS Group Holdings Ltd.		
3.30%, (Call 02/27/25) ^{(b)(d)(e)}	400	371,288
3.60%, (Call 09/07/21) ^{(b)(d)(e)}	400	396,548
4.52%, 12/11/28 (Call 12/11/23) ^{(a)(e)}	200	211,008
Deutsche Bank AG		
3.38%, 05/12/21	600	600,474
4.30%, 05/24/28 (Call 05/24/23) ^(e)	400	357,008
4.50%, 04/01/25	500	472,695
Deutsche Bank AG/London, 3.70%, 05/30/24	570	560,561
Deutsche Bank AG/New York NY		
3.30%, 11/16/22	525	516,180
3.95%, 02/27/23	505	503,520
3.96%, 11/26/25 (Call 11/26/24) ^(e)	800	782,488
4.25%, 10/14/21	410	412,366
Series D, 5.00%, 02/14/22	640	650,790
Development Bank of Kazakhstan JSC, 4.13%, 12/10/22 ^(b)	200	196,898
Dexia Credit Local SA		
1.63%, 10/16/24 ^(a)	1,250	1,288,437
2.38%, 09/20/22 ^(a)	1,500	1,561,110
DIB Sukuk Ltd.		
2.95%, 02/20/25 ^(b)	300	291,072
3.63%, 02/06/23 ^(b)	400	404,388
3.66%, 02/14/22 ^(b)	600	606,180
Discover Bank		
2.45%, 09/12/24 (Call 08/12/24)	690	676,159
3.20%, 08/09/21 (Call 07/09/21)	250	251,270
3.35%, 02/06/23 (Call 01/06/23)	250	253,908
4.68%, 08/09/28 (Call 08/09/23) ^(e)	415	423,860
DNB Bank ASA, 2.38%, 06/02/21 ^(a)	200	202,124
Ecobank Transnational Inc., 9.50%, 04/18/24 ^(b)	200	186,322
EIB Sukuk Co. Ltd., 3.54%, 05/31/21 ^(b)	200	202,338
Emirates Development Bank PJSC, 3.52%, 03/06/24 ^(b)	400	409,840
Emirates NBD Bank PJSC, 2.63%, 02/18/25 ^(b)	200	196,160
Fab Sukuk Co. Ltd., 3.88%, 01/22/24 ^(b)	600	632,088
Federation des Caisses Desjardins du Quebec, 2.05%, 02/10/25 ^(a)	200	200,280
Fifth Third Bancorp.		
2.60%, 06/15/22 (Call 05/15/22)	641	652,807
3.50%, 03/15/22 (Call 02/15/22)	305	315,693
3.65%, 01/25/24 (Call 12/25/23)	531	560,540
4.30%, 01/16/24 (Call 12/16/23)	120	128,201
Fifth Third Bank/Cincinnati OH		
1.80%, 01/30/23 (Call 12/30/22)	455	458,499
2.88%, 10/01/21 (Call 09/01/21)	465	474,226
3.35%, 07/26/21 (Call 06/26/21)	400	409,664
First Abu Dhabi Bank PJSC		
2.13%, 04/16/22, (3 mo. LIBOR US + 0.950%) ^{(b)(f)}	400	394,968
3.00%, 03/30/22 ^(b)	200	204,808
First Republic Bank/CA, 2.50%, 06/06/22 (Call 05/06/22)	315	321,939
FirstRand Bank Ltd., 6.25%, 04/23/28 (Call 04/23/23) ^{(b)(e)}	400	385,208
Freedom Mortgage Corp.		
8.13%, 11/15/24 (Call 11/15/20) ^(a)	125	102,399
8.25%, 04/15/25 (Call 04/15/21) ^(a)	250	212,348

Security	Par (000)	Value
Banks (continued)		
10.75%, 04/01/24 (Call 04/01/21) ^(a)	\$ 100	\$ 92,703
Global Bank Corp., 4.50%, 10/20/21 ^(b)	200	198,990
Goldman Sachs Group Inc. (The)		
2.35%, 11/15/21 (Call 11/15/20)	1,436	1,443,180
2.88%, 10/31/22 (Call 10/31/21) ^(e)	927	941,971
2.91%, 06/05/23 (Call 06/05/22) ^(e)	864	883,129
2.91%, 07/24/23 (Call 07/24/22) ^(e)	1,181	1,209,120
3.00%, 04/26/22 (Call 04/26/21)	2,021	2,046,707
3.20%, 02/23/23 (Call 01/23/23)	857	889,326
3.27%, 09/29/25 (Call 09/29/24) ^(e)	525	548,315
3.50%, 01/23/25 (Call 10/23/24)	442	467,503
3.50%, 04/01/25 (Call 03/01/25)	1,960	2,089,968
3.63%, 01/22/23	415	435,933
3.63%, 02/20/24 (Call 01/20/24)	756	803,016
3.85%, 07/08/24 (Call 04/08/24)	446	475,989
4.00%, 03/03/24	1,207	1,297,525
5.25%, 07/27/21	1,277	1,333,111
5.75%, 01/24/22	1,301	1,391,888
Grupo Aval Ltd., 4.75%, 09/26/22 ^(b)	420	415,321
HSBC Holdings PLC		
2.63%, 11/07/25 (Call 11/07/24) ^(e)	805	820,850
2.65%, 01/05/22	1,185	1,202,965
2.95%, 05/25/21	625	634,231
3.03%, 11/22/23 (Call 11/22/22) ^(e)	400	410,712
3.26%, 03/13/23 (Call 03/13/22) ^(e)	1,105	1,134,791
3.60%, 05/25/23	300	315,954
3.80%, 03/11/25 (Call 03/11/24) ^(e)	880	937,138
3.95%, 05/18/24 (Call 05/18/23) ^(e)	415	440,464
4.00%, 03/30/22	670	699,212
4.25%, 03/14/24	760	805,942
4.88%, 01/14/22	241	254,513
Huntington Bancshares Inc./OH		
2.30%, 01/14/22 (Call 12/14/21)	725	735,019
2.63%, 08/06/24 (Call 07/06/24)	656	674,014
Huntington National Bank (The)		
1.80%, 02/03/23 (Call 01/03/23)	405	407,406
2.50%, 08/07/22 (Call 07/07/22)	275	282,186
3.13%, 04/01/22 (Call 03/01/22)	25	25,791
3.25%, 05/14/21 (Call 04/14/21)	500	509,660
ICICI Bank Ltd./Dubai, 3.25%, 09/09/22 ^(b)	400	394,132
Industrial & Commercial Bank of China Ltd., 2.50%, 06/16/21 ^(b)	200	202,210
Industrial & Commercial Bank of China Ltd./Dubai DIFC, 1.90%, 10/17/24, (3 mo. LIBOR US + 0.770%) ^{(b)(f)}	600	587,082
Industrial & Commercial Bank of China Ltd./Hong Kong		
1.41%, 09/16/22, (3 mo. LIBOR US + 0.670%) ^{(b)(f)}	400	396,684
1.52%, 09/16/24, (3 mo. LIBOR US + 0.780%) ^{(b)(f)}	400	391,844
2.25%, 09/16/22 ^(b)	600	609,456
2.66%, 02/21/22, (3 mo. LIBOR US + 0.965%) ^{(b)(f)}	200	201,176
2.88%, 02/21/22 ^(b)	400	409,256
Industrial & Commercial Bank of China Ltd./London		
1.47%, 06/14/21, (3 mo. LIBOR US + 0.730%) ^{(b)(f)}	200	199,994
1.84%, 10/25/23, (3 mo. LIBOR US + 0.850%) ^{(b)(f)}	400	399,660
Industrial & Commercial Bank of China Ltd./Luxembourg, 1.49%, 06/11/22, (3 mo. LIBOR US + 0.720%) ^{(b)(f)}	400	400,872
Industrial & Commercial Bank of China Ltd./New York NY, 2.96%, 11/08/22	250	258,235
Industrial & Commercial Bank of China Ltd./Singapore		
1.71%, 04/25/22, (3 mo. LIBOR US + 0.720%) ^{(b)(f)}	400	398,924
1.97%, 04/24/22, (3 mo. LIBOR US + 0.950%) ^{(b)(f)}	797	801,463

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.03%, 04/16/23, (3 mo. LIBOR US + 0.85%) ^{(b)(f)}	\$ 300	\$ 298,008
Industrial & Commercial Bank of China Macau Ltd., 2.88%, 09/12/29 (Call 09/12/24) ^{(b)(e)}	300	296,082
Industrial Bank Co. Ltd./Hong Kong, 2.54%, 11/20/21, (3 mo. LIBOR US + 0.85%) ^{(b)(f)}	200	200,146
Industrial Bank of Korea, 2.36%, 08/02/21, (3 mo. LIBOR US + 0.600%) ^{(b)(f)}	200	198,944
Industrial Senior Trust, 5.50%, 11/01/22 ^(b)	200	200,798
ING Groep NV		
3.15%, 03/29/22	525	538,524
3.55%, 04/09/24	555	584,254
4.10%, 10/02/23	985	1,054,019
4.70%, 03/22/28 (Call 03/22/23) ^{(b)(e)}	400	416,284
International Bank of Azerbaijan OJSC, 3.50%, 09/01/24 ^(b)	150	125,972
Intesa Sanpaolo SpA		
3.13%, 07/14/22 ^(a)	250	249,550
3.38%, 01/12/23 ^(a)	200	200,122
5.02%, 06/26/24 ^(a)	600	605,298
5.25%, 01/12/24	250	261,803
Series XR, 3.25%, 09/23/24 ^(a)	465	459,015
Itau Unibanco Holding SA/Cayman Island		
2.90%, 01/24/23 ^(a)	400	388,860
3.25%, 01/24/25 ^(a)	400	388,180
5.13%, 05/13/23 ^(b)	400	410,312
5.50%, 08/06/22 ^{(b)(c)}	400	409,900
5.65%, 03/19/22 ^(b)	400	410,464
6.20%, 12/21/21 ^(b)	500	517,350
JPMorgan Chase & Co.		
2.01%, 03/13/26 (Call 03/13/25) ^(e)	3,000	3,027,390
2.08%, 04/22/26 (Call 04/22/25) ^(e)	3,000	3,042,120
2.30%, 08/15/21 (Call 08/15/20)	1,769	1,774,236
2.30%, 10/15/25 (Call 10/15/24) ^(e)	955	976,048
2.40%, 06/07/21 (Call 05/07/21)	302	305,527
2.70%, 05/18/23 (Call 03/18/23)	911	943,158
2.78%, 04/25/23 (Call 04/25/22) ^(e)	679	695,167
2.97%, 01/15/23 (Call 01/15/22)	84	86,313
3.20%, 01/25/23	1,412	1,478,618
3.22%, 03/01/25 (Call 03/01/24) ^(e)	15	15,802
3.25%, 09/23/22	1,251	1,309,134
3.38%, 05/01/23	747	781,750
3.51%, 06/18/22 (Call 06/18/21) ^(e)	430	440,135
3.56%, 04/23/24 (Call 04/23/23) ^(e)	1,273	1,345,867
3.63%, 05/13/24 ^(c)	605	653,249
3.80%, 07/23/24 (Call 07/23/23) ^(e)	1,021	1,091,796
3.88%, 02/01/24	200	217,150
3.88%, 09/10/24	984	1,058,961
4.02%, 12/05/24 (Call 12/05/23) ^(e)	562	607,977
4.35%, 08/15/21	747	776,365
4.50%, 01/24/22	1,730	1,826,240
4.63%, 05/10/21	540	559,418
Kasikornbank PCL/Hong Kong, 2.38%, 04/06/22 ^(b)	200	200,414
KEB Hana Bank, 3.50%, 01/30/24 ^(b)	200	211,212
KeyBank N.A./Cleveland OH		
2.40%, 06/09/22	260	265,372
3.38%, 03/07/23	260	273,832
KeyBank NA/Cleveland OH, 1.25%, 03/10/23	2,000	2,001,400
KfW		
1.38%, 08/05/24	2,162	2,239,875
1.50%, 06/15/21	1,525	1,543,986

Security	Par (000)	Value
Banks (continued)		
1.63%, 02/15/23	\$ 18	\$ 18,603
1.75%, 09/15/21	30	30,565
1.75%, 08/22/22 ^(c)	1,128	1,163,295
2.00%, 11/30/21	1,276	1,308,844
2.00%, 09/29/22	170	176,503
2.00%, 10/04/22	1,452	1,507,829
2.13%, 03/07/22	2,143	2,213,376
2.13%, 06/15/22	1,147	1,189,485
2.13%, 01/17/23	1,840	1,924,732
2.38%, 08/25/21	328	336,433
2.38%, 12/29/22	2,582	2,716,780
2.50%, 02/15/22	555	576,029
2.50%, 11/20/24	1,427	1,551,634
2.63%, 01/25/22	1,025	1,065,077
2.63%, 02/28/24	1,970	2,131,441
2.88%, 05/05/22 ^(b)	2,250	2,362,725
Kookmin Bank		
2.25%, 02/03/21 ^(b)	300	302,109
3.63%, 10/23/21 ^(b)	200	206,114
4.35%, (Call 07/02/24) ^{(b)(d)(e)}	200	193,366
Korea Development Bank (The)		
2.13%, 10/01/24	400	408,940
2.34%, 02/27/22, (3 mo. LIBOR US + 0.705%) ^(f)	300	298,710
3.00%, 09/14/22	820	852,784
3.25%, 02/19/24	200	212,628
3.75%, 01/22/24	200	215,726
4.63%, 11/16/21	450	472,774
Landeskreditbank Baden-Wuerttemberg Foerderbank		
1.38%, 07/21/21 ^(b)	525	530,544
2.00%, 07/23/24 ^(b)	500	528,145
Landwirtschaftliche Rentenbank		
1.88%, 04/17/23 ^(b)	1,075	1,119,440
2.25%, 10/01/21	345	353,801
2.38%, 01/23/24 ^(b)	750	801,517
3.13%, 11/14/23	720	786,240
Series 36, 2.00%, 12/06/21	715	733,390
Lloyds Bank PLC		
2.25%, 08/14/22	858	872,663
3.30%, 05/07/21	200	204,112
Lloyds Banking Group PLC		
2.44%, 02/05/26 (Call 02/05/25) ^(e)	1,290	1,288,697
2.86%, 03/17/23 (Call 03/17/22) ^(e)	400	404,668
2.91%, 11/07/23 (Call 11/07/22) ^(e)	1,000	1,015,620
3.00%, 01/11/22	375	381,664
3.10%, 07/06/21	300	303,237
3.90%, 03/12/24	465	490,891
4.05%, 08/16/23	475	501,153
M&T Bank Corp., 3.55%, 07/26/23 (Call 06/26/23)	395	421,212
Macquarie Bank Ltd., 2.10%, 10/17/22 ^(a)	21	21,210
Macquarie Group Ltd.		
3.19%, 11/28/23 (Call 11/28/22) ^{(a)(e)}	775	794,220
4.15%, 03/27/24 (Call 03/27/23) ^{(a)(e)}	210	221,040
Malayan Banking Bhd		
2.49%, 08/16/24, (3 mo. LIBOR US + 0.800%) ^{(b)(f)}	400	380,608
3.91%, 10/29/26 (Call 10/29/21) ^{(b)(e)}	200	200,316
Mashreqbank PSC, 4.25%, 02/26/24 ^(b)	200	198,960
Mitsubishi UFJ Financial Group Inc.		
2.19%, 09/13/21	241	242,740
2.19%, 02/25/25	950	958,626
2.62%, 07/18/22	360	366,826

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.67%, 07/25/22	\$ 1,678	\$ 1,712,131
2.80%, 07/18/24	200	206,354
2.95%, 03/01/21	398	404,149
3.00%, 02/22/22	389	398,223
3.22%, 03/07/22	20	20,560
3.41%, 03/07/24	978	1,027,898
3.46%, 03/02/23	625	652,337
3.54%, 07/26/21	445	456,134
3.76%, 07/26/23	725	767,311
Mizuho Financial Group Inc.		
2.27%, 09/13/21	650	654,277
2.56%, 09/13/25 (Call 09/13/24) ^(e)	1,400	1,420,888
2.60%, 09/11/22	267	271,494
2.72%, 07/16/23 (Call 07/16/22) ^(e)	210	213,308
2.84%, 07/16/25 (Call 07/16/24) ^(e)	200	205,178
2.95%, 02/28/22	600	610,950
3.55%, 03/05/23	850	888,836
3.92%, 09/11/24 (Call 09/11/23) ^(e)	850	904,425
Morgan Stanley		
2.19%, 04/28/26 (Call 04/28/25) ^(e)	2,705	2,736,811
2.63%, 11/17/21	1,095	1,112,827
2.72%, 07/22/25 (Call 07/22/24) ^(e)	1,007	1,039,738
2.75%, 05/19/22	966	989,503
3.13%, 01/23/23	1,045	1,086,685
3.70%, 10/23/24	740	798,342
3.74%, 04/24/24 (Call 04/24/23) ^(e)	588	622,451
3.75%, 02/25/23	720	761,537
4.10%, 05/22/23	715	755,612
4.88%, 11/01/22	1,009	1,075,776
5.50%, 07/28/21	380	398,529
Series F, 3.88%, 04/29/24	675	727,339
MUFG Bank Ltd., 3.25%, 09/08/24 ^(a)	500	526,060
MUFG Union Bank N.A.		
2.10%, 12/09/22 (Call 11/09/22)	400	404,748
3.15%, 04/01/22 (Call 03/01/22)	250	257,388
Nanyang Commercial Bank Ltd., 3.80%, 11/20/29		
(Call 11/20/24) ^{(b)(e)}	250	242,615
National Australia Bank Ltd., 3.45%, 12/04/23^(a)		
National Australia Bank Ltd./New York		
1.88%, 07/12/21	250	252,083
2.50%, 05/22/22	725	743,582
2.80%, 01/10/22	250	256,663
3.63%, 06/20/23	525	560,674
National Bank of Canada		
2.10%, 02/01/23	960	969,859
2.15%, 10/07/22 ^(a)	415	420,349
National Bank of Oman SAOG, 5.63%, 09/25/23 ^(b)	200	186,186
NBK SPC Ltd., 2.75%, 05/30/22 ^(b)	200	199,824
Nederlandse Waterschapsbank NV		
1.50%, 08/27/21 ^(a)	1,000	1,013,710
1.75%, 01/15/25 ^(a)	1,000	1,049,950
2.13%, 11/15/21 ^(a)	200	205,064
NongHyup Bank, 1.88%, 09/12/21 ^(b)	600	603,438
Nordea Bank Abp		
2.25%, 05/27/21 ^(a)	350	354,242
3.75%, 08/30/23 ^(a)	485	507,281
4.88%, 05/13/21 ^(a)	260	268,429
Northern Trust Corp.		
2.38%, 08/02/22	100	102,707
3.38%, 08/23/21	150	154,730

Security	Par (000)	Value
Banks (continued)		
NRW Bank		
1.50%, 08/23/21 ^(b)	\$ 400	\$ 405,440
1.88%, 07/31/24 ^(b)	1,000	1,051,760
2.25%, 05/31/23 ^(b)	200	210,430
Oesterreichische Kontrollbank AG		
1.50%, 02/12/25	2,059	2,139,486
1.63%, 09/17/22	68	69,858
2.38%, 10/01/21	215	220,889
2.88%, 03/13/23	1,085	1,157,825
3.13%, 11/07/23	25	27,253
Philippine National Bank, 3.28%, 09/27/24 ^(b)	500	488,330
PNC Bank N.A.		
2.63%, 02/17/22 (Call 01/17/22)	992	1,014,985
2.70%, 11/01/22 (Call 10/01/22)	650	671,248
3.50%, 06/08/23 (Call 05/08/23)	715	762,312
PNC Financial Services Group Inc. (The)		
2.20%, 11/01/24 (Call 10/02/24)	120	124,330
3.50%, 01/23/24 (Call 12/24/23)	500	534,560
3.90%, 04/29/24 (Call 03/29/24)	681	737,257
QIB Sukuk Ltd., 3.98%, 03/26/24 ^(b)	600	622,602
QNB Finance Ltd.		
2.13%, 09/07/21 ^(b)	200	200,506
2.76%, 05/02/22, (3 mo. LIBOR US + 1.000%) ^{(b)(f)}	400	390,160
2.99%, 05/31/21, (3 mo. LIBOR US + 1.350%) ^{(b)(f)}	400	397,344
3.50%, 03/28/24 ^(b)	400	415,040
QNB Finansbank AS		
4.88%, 05/19/22 ^(b)	400	393,868
6.88%, 09/07/24 ^(b)	200	200,148
Rakfunding Cayman Ltd., 4.13%, 04/09/24 ^(b)	200	195,954
Regions Financial Corp.		
2.75%, 08/14/22 (Call 07/14/22)	285	290,278
3.80%, 08/14/23 (Call 07/14/23)	783	826,887
Rizal Commercial Banking Corp.		
3.00%, 09/11/24 ^(b)	400	386,868
4.13%, 03/16/23 ^(b)	200	201,972
Royal Bank of Canada		
1.95%, 01/17/23	401	406,650
2.25%, 11/01/24	210	214,790
2.30%, 03/22/21	90	91,220
2.55%, 07/16/24	498	515,231
2.75%, 02/01/22	332	341,671
2.80%, 04/29/22	583	600,064
3.35%, 10/22/21 ^(a)	200	207,386
3.70%, 10/05/23	831	890,774
Royal Bank of Scotland Group PLC		
3.50%, 05/15/23 (Call 05/15/22) ^(e)	905	925,471
3.75%, 11/01/29 (Call 11/01/24) ^(e)	665	663,238
3.88%, 09/12/23	1,355	1,420,379
4.52%, 06/25/24 (Call 06/25/23) ^(e)	505	536,325
5.13%, 05/28/24	740	785,266
6.00%, 12/19/23	609	662,769
6.10%, 06/10/23	110	118,711
6.13%, 12/15/22	800	855,504
Samba Funding Ltd., 2.75%, 10/02/24 ^(b)	400	394,484
Santander Holdings USA Inc.		
3.40%, 01/18/23 (Call 12/19/22)	292	293,962
3.50%, 06/07/24 (Call 05/07/24)	35	35,286
3.70%, 03/28/22 (Call 02/28/22)	695	704,890
4.45%, 12/03/21 (Call 11/03/21)	301	308,507

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Santander UK Group Holdings PLC		
2.88%, 08/05/21	\$ 225	\$ 226,575
3.37%, 01/05/24 (Call 01/05/23) ^(e)	675	690,997
3.57%, 01/10/23 (Call 01/10/22)	430	438,222
4.80%, 11/15/24 (Call 11/15/23) ^{(c)(e)}	500	535,325
Santander UK PLC		
2.88%, 06/18/24	300	310,332
3.40%, 06/01/21	300	306,297
3.75%, 11/15/21	235	241,488
4.00%, 03/13/24	556	598,606
Sberbank of Russia Via SB Capital SA, 5.13%, 10/29/22 ^(b)	1,000	1,035,530
Shinhan Bank Co. Ltd., 3.88%, 12/07/26 (Call 12/07/21) ^{(b)(e)}	400	401,652
Siam Commercial Bank PCL/Cayman Islands, 3.90%, 02/11/24 ^(b)	400	419,364
SIB Sukuk Co. III Ltd., 3.08%, 09/08/21 ^(b)	250	250,010
Skandinaviska Enskilda Banken AB		
1.88%, 09/13/21	250	251,845
3.25%, 05/17/21 ^(a)	500	510,750
Skysea International Capital Management Ltd., 4.88%, 12/07/21 ^(b)	400	420,728
Societe Generale SA		
2.63%, 10/16/24 ^(a)	550	549,285
2.63%, 01/22/25 ^(a)	1,500	1,500,360
3.88%, 03/28/24 ^(a)	425	444,524
4.25%, 09/14/23 ^(a)	675	713,340
Standard Chartered PLC		
2.82%, 01/30/26 (Call 01/30/25) ^{(a)(e)}	1,500	1,494,030
3.52%, 02/12/30 (Call 02/12/25) ^{(b)(e)}	500	482,850
3.79%, 05/21/25 (Call 05/21/24) ^{(a)(e)}	665	686,573
3.89%, 03/15/24 (Call 03/15/23) ^{(a)(e)}	460	473,340
3.95%, 01/11/23 ^(a)	510	515,095
4.25%, 01/20/23 (Call 01/20/22) ^{(a)(e)}	520	534,628
5.20%, 01/26/24 ^(a)	250	263,540
5.70%, 01/25/22 ^(b)	250	259,633
State Bank of India/London		
3.25%, 01/24/22 ^(b)	240	240,036
4.38%, 01/24/24 ^(b)	400	407,292
4.50%, 09/28/23 ^(b)	200	205,626
State Street Corp.		
1.95%, 05/19/21	354	357,997
2.35%, 11/01/25 (Call 11/01/24) ^(e)	500	516,265
2.65%, 05/15/23 (Call 05/15/22) ^(e)	700	717,927
3.10%, 05/15/23	210	220,725
3.70%, 11/20/23	171	189,601
3.78%, 12/03/24 (Call 12/03/23) ^(e)	10	10,834
Sumitomo Mitsui Banking Corp.		
3.20%, 07/18/22	500	516,540
3.40%, 07/11/24	500	530,965
Sumitomo Mitsui Financial Group Inc.		
2.06%, 07/14/21	553	556,749
2.35%, 01/15/25	495	502,762
2.44%, 10/19/21	300	304,050
2.45%, 09/27/24	300	305,409
2.70%, 07/16/24	625	642,444
2.78%, 07/12/22	829	846,815
2.78%, 10/18/22	619	635,657
2.85%, 01/11/22	324	330,182
3.10%, 01/17/23	851	882,087

Security	Par (000)	Value
Banks (continued)		
3.75%, 07/19/23	\$ 335	\$ 354,383
3.94%, 10/16/23	200	213,838
4.44%, 04/02/24 ^(a)	500	529,340
Suncorp-Metway Ltd.		
2.80%, 05/04/22 ^(a)	15	15,306
3.30%, 04/15/24 ^(a)	300	307,017
Svenska Handelsbanken AB		
1.88%, 09/07/21	250	252,410
3.35%, 05/24/21	415	425,740
3.90%, 11/20/23	250	270,068
Synchrony Bank		
3.00%, 06/15/22 (Call 05/15/22)	375	367,864
3.65%, 05/24/21 (Call 04/24/21)	410	409,475
Synovus Financial Corp., 3.13%, 11/01/22 (Call 10/01/22)	565	564,277
TC Ziraat Bankasi AS, 5.13%, 05/03/22 ^(b)	400	390,364
Toronto-Dominion Bank (The)		
1.80%, 07/13/21	626	630,914
1.90%, 12/01/22	925	940,235
2.65%, 06/12/24	305	317,267
3.25%, 06/11/21	185	189,777
3.25%, 03/11/24	567	601,751
3.50%, 07/19/23	658	707,857
Truist Bank		
1.50%, 03/10/25 (Call 02/10/25)	670	667,146
2.15%, 12/06/24 (Call 11/06/24)	250	255,425
2.45%, 08/01/22 (Call 07/01/22)	671	686,634
2.64%, 09/17/29 (Call 09/17/24) ^(e)	300	290,322
2.80%, 05/17/22 (Call 04/17/22)	38	39,201
3.00%, 02/02/23 (Call 01/02/23)	55	57,371
3.20%, 04/01/24 (Call 03/01/24)	150	158,924
3.50%, 08/02/22 (Call 08/02/21) ^(e)	269	275,911
3.69%, 08/02/24 (Call 08/02/23) ^(e)	93	98,947
Truist Financial Corp.		
2.05%, 05/10/21 (Call 04/09/21)	492	496,521
2.20%, 03/16/23 (Call 02/13/23)	443	452,888
2.50%, 08/01/24 (Call 07/01/24)	619	640,832
2.70%, 01/27/22 (Call 12/27/21)	579	591,703
2.75%, 04/01/22 (Call 03/01/22)	488	500,156
2.85%, 10/26/24 (Call 09/26/24)	55	58,077
3.05%, 06/20/22 (Call 05/20/22)	507	523,756
3.20%, 09/03/21 (Call 08/03/21)	161	164,932
3.75%, 12/06/23 (Call 11/06/23)	690	741,081
Türkiye Garanti Bankasi AS, 6.13%, 05/24/27 (Call 05/24/22) ^{(b)(e)}	600	511,242
Türkiye Halk Bankasi AS, 5.00%, 07/13/21 ^(b)	200	192,894
Türkiye Is Bankasi AS		
5.38%, 10/06/21 ^(b)	400	400,416
5.50%, 04/21/22 ^(b)	400	396,176
6.13%, 04/25/24 ^(b)	400	385,564
7.00%, 06/29/28 (Call 06/29/23) ^{(b)(e)}	200	173,224
7.75%, 01/22/30 (Call 01/22/25) ^{(b)(e)}	400	351,884
Türkiye Vakıflar Bankasi TAO		
5.25%, 02/05/25 ^(b)	200	179,828
5.75%, 01/30/23 ^(b)	200	192,894
6.00%, 11/01/22 ^(b)	200	186,492
8.13%, 03/28/24 ^(b)	400	404,408
U.S. Bancorp.		
2.40%, 07/30/24 (Call 06/30/24)	617	642,994
2.95%, 07/15/22 (Call 06/15/22)	470	486,774
3.00%, 03/15/22 (Call 02/15/22)	303	313,620

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.38%, 02/05/24 (Call 01/05/24)	\$ 802	\$ 861,356
3.60%, 09/11/24 (Call 08/11/24)	200	215,224
4.13%, 05/24/21 (Call 04/24/21)	307	316,566
Series V, 2.63%, 01/24/22 (Call 12/23/21)	822	846,463
U.S. Bank N.A./Cincinnati OH		
2.05%, 01/21/25 (Call 12/21/24)	600	618,210
2.85%, 01/23/23 (Call 12/23/22)	250	260,665
UBS Group AG		
2.65%, 02/01/22 ^(a)	255	258,988
2.86%, 08/15/23 (Call 08/15/22) ^{(a)(e)}	1,775	1,809,275
3.49%, 05/23/23 (Call 05/23/22) ^(a)	585	604,463
UniCredit SpA		
3.75%, 04/12/22 ^(a)	315	317,350
6.57%, 01/14/22 ^(a)	700	722,687
United Bank for Africa PLC, 7.75%, 06/08/22 ^(b)	200	176,920
United Overseas Bank Ltd.		
2.88%, 03/08/27 (Call 03/08/22) ^{(b)(e)}	400	399,232
3.50%, 09/16/26 (Call 09/16/21) ^{(b)(e)}	1,000	1,007,870
Vnesheconombank Via VEB Finance PLC, 5.94%, 11/21/23 ^(b)	400	434,816
VTB Bank OJSC Via VTB Capital SA, 6.95%, 10/17/22 ^(b)	400	418,104
Warba Sukuk Ltd., 2.98%, 09/24/24 ^(b)	200	201,044
Wells Fargo & Co.		
2.10%, 07/26/21	615	620,117
2.16%, 02/11/26 (Call 02/11/25) ^(e)	1,825	1,835,037
2.41%, 10/30/25 (Call 10/30/24) ^(e)	1,070	1,086,874
2.63%, 07/22/22	1,544	1,580,778
3.00%, 02/19/25	500	524,880
3.07%, 01/24/23 (Call 01/24/22)	1,697	1,738,135
3.30%, 09/09/24	60	63,721
3.50%, 03/08/22	1,160	1,201,957
3.75%, 01/24/24 (Call 12/24/23)	1,924	2,052,812
4.13%, 08/15/23	75	79,898
4.48%, 01/16/24	432	466,746
Series M, 3.45%, 02/13/23	619	644,404
Wells Fargo Bank N.A.		
2.08%, 09/09/22 (Call 09/09/21) ^(e)	494	497,626
3.55%, 08/14/23 (Call 07/14/23)	875	932,584
3.63%, 10/22/21 (Call 09/21/21)	300	310,215
Westpac Banking Corp.		
2.00%, 08/19/21	316	319,290
2.00%, 01/13/23	352	358,463
2.10%, 05/13/21	300	303,318
2.50%, 06/28/22	454	466,063
2.75%, 01/11/23	940	975,758
2.80%, 01/11/22	365	375,176
2.89%, 02/04/30 (Call 02/04/25) ^(e)	500	492,715
3.30%, 02/26/24	1,182	1,259,125
3.65%, 05/15/23	324	346,013
Woori Bank		
2.63%, 07/20/21 ^{(b)(c)}	200	201,374
4.25%, (Call 10/04/24) ^{(b)(d)(e)}	400	379,236
5.25%, (Call 05/16/22) ^{(b)(d)(e)}	200	198,996
Yapi ve Kredi Bankasi AS		
5.50%, 12/06/22 ^(b)	400	364,732
5.75%, 02/24/22 ^(b)	200	199,758
6.10%, 03/16/23 ^(b)	200	196,056
8.25%, 10/15/24 ^(b)	200	204,344
Zions Bancorp. N.A., 3.50%, 08/27/21	525	528,943
		388,139,498

Security	Par (000)	Value
Beverages — 0.4%		
Anadolu Efes Biracilik Ve Malt Sanayii AS, 3.38%, 11/01/22 ^(b)	\$ 200	\$ 191,698
Anheuser-Busch InBev Finance Inc.		
3.30%, 02/01/23 (Call 12/01/22)	1,801	1,899,947
3.70%, 02/01/24	830	898,940
Beam Suntory Inc., 3.25%, 05/15/22 (Call 02/15/22)	167	169,104
Beverages & More Inc., 11.50%, 06/15/22 (Call 06/15/20) ^(a)	50	27,448
Coca-Cola Co. (The)		
1.55%, 09/01/21	791	800,168
1.75%, 09/06/24	647	668,539
2.20%, 05/25/22	445	458,701
2.50%, 04/01/23	15	15,749
3.20%, 11/01/23	116	126,052
3.30%, 09/01/21	325	336,394
Constellation Brands Inc.		
2.65%, 11/07/22 (Call 10/07/22)	260	264,911
2.70%, 05/09/22 (Call 04/09/22)	335	340,534
3.20%, 02/15/23 (Call 01/15/23)	465	484,493
3.75%, 05/01/21	185	188,245
4.25%, 05/01/23	302	323,738
4.75%, 11/15/24	115	127,341
Diageo Capital PLC		
2.13%, 10/24/24 (Call 09/24/24)	370	382,880
2.63%, 04/29/23 (Call 01/29/23)	726	755,730
Diageo Investment Corp., 2.88%, 05/11/22	502	521,407
Heineken NV, 3.40%, 04/01/22 ^(a)	206	213,772
Keurig Dr Pepper Inc.		
3.13%, 12/15/23 (Call 10/15/23)	45	47,140
3.55%, 05/25/21	465	474,435
4.06%, 05/25/23 (Call 04/25/23)	1,012	1,084,894
Molson Coors Beverage Co.		
2.10%, 07/15/21 (Call 06/15/21)	595	593,025
3.50%, 05/01/22	55	56,108
PepsiCo Inc.		
0.75%, 05/01/23	425	424,422
1.70%, 10/06/21 (Call 09/06/21)	180	182,507
2.25%, 05/02/22 (Call 04/02/22)	341	351,561
2.25%, 03/19/25 (Call 02/19/25)	550	582,098
2.75%, 03/05/22	271	280,935
3.00%, 08/25/21	288	296,496
3.10%, 07/17/22 (Call 05/17/22)	320	336,093
3.60%, 03/01/24 (Call 12/01/23)	765	837,094
Pernod Ricard SA, 4.45%, 01/15/22 ^(a)	400	418,852
Suntory Holdings Ltd., 2.25%, 10/16/24 (Call 09/16/24) ^(a)	215	212,934
		15,374,385
Biotechnology — 0.2%		
Amgen Inc.		
2.25%, 08/19/23 (Call 06/19/23) ^(c)	574	595,198
2.65%, 05/11/22 (Call 04/11/22)	714	733,921
2.70%, 05/01/22 (Call 03/01/22)	350	361,056
3.63%, 05/15/22 (Call 02/15/22)	131	136,760
3.63%, 05/22/24 (Call 02/22/24)	87	94,672
3.88%, 11/15/21 (Call 08/15/21)	428	442,992
Biogen Inc., 3.63%, 09/15/22	802	847,169
Gilead Sciences Inc.		
1.95%, 03/01/22 (Call 02/01/22)	219	222,771
2.50%, 09/01/23 (Call 07/01/23)	33	34,561
3.25%, 09/01/22 (Call 07/01/22)	919	963,553
3.70%, 04/01/24 (Call 01/01/24)	804	878,201

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Biotechnology (continued)		
4.40%, 12/01/21 (Call 09/01/21)	\$ 464	\$ 485,697
		5,796,551
Building Materials — 0.1%		
Associated Materials LLC/AMH New Finance Inc., 9.00%, 01/01/24 (Call 01/01/21) ^(a)	150	131,098
BMC East LLC, 5.50%, 10/01/24 (Call 10/01/20) ^(a)	95	90,981
Boise Cascade Co., 5.63%, 09/01/24 (Call 09/01/20) ^(a)	142	141,654
Carrier Global Corp. 1.92%, 02/15/23 (Call 01/15/23) ^(a)	35	35,175
2.24%, 02/15/25 (Call 01/15/25) ^(a)	550	544,830
Cemex SAB de CV, 5.70%, 01/11/25 (Call 01/11/21) ^(b)	500	452,340
CPG Merger Sub LLC, 8.00%, 10/01/21 (Call 05/29/20) ^(a)	95	93,540
Fortune Brands Home & Security Inc., 4.00%, 09/21/23 (Call 08/21/23)	267	279,688
InterCement Financial Operations BV, 5.75%, 07/17/24 (Call 07/17/20) ^(a)	200	86,472
James Hardie International Finance DAC, 4.75%, 01/15/25 (Call 01/15/21) ^(a)	200	197,500
JELD-WEN Inc., 6.25%, 05/15/25 (Call 05/15/22) ^(a)	50	50,557
Lennox International Inc., 3.00%, 11/15/23 (Call 09/15/23)	45	45,414
Louisiana-Pacific Corp., 4.88%, 09/15/24 (Call 09/15/20) ..	59	57,756
Norbord Inc., 6.25%, 04/15/23 (Call 01/15/23) ^(a)	125	123,492
Standard Industries Inc./NJ 5.38%, 11/15/24 (Call 11/15/20) ^(a)	450	455,265
5.50%, 02/15/23 (Call 02/15/21) ^(a)	66	66,134
Summit Materials LLC/Summit Materials Finance Corp., 6.13%, 07/15/23 (Call 07/15/20)	200	200,260
U.S. Concrete Inc., 6.38%, 06/01/24 (Call 06/01/20)	200	188,756
		3,240,912
Chemicals — 0.6%		
Air Liquide Finance SA, 1.75%, 09/27/21 (Call 08/27/21) ^(a) ..	410	412,722
Air Products & Chemicals Inc. 2.75%, 02/03/23	65	68,229
3.00%, 11/03/21	325	333,833
Air Products and Chemicals Inc., 1.50%, 10/15/25 (Call 09/15/25)	205	206,640
Airgas Inc., 3.65%, 07/15/24 (Call 04/15/24)	57	61,297
Albemarle Corp., 4.15%, 12/01/24 (Call 09/01/24)	20	20,843
Alpek SAB de CV, 5.38%, 08/08/23 ^(b)	400	401,204
Ashland LLC, 4.75%, 08/15/22 (Call 05/15/22)	49	51,175
Atotech Alpha 3 BV/Alpha U.S. Bidco Inc., 6.25%, 02/01/25 (Call 02/01/21) ^(a)	200	191,336
Axalta Coating Systems LLC, 4.88%, 08/15/24 (Call 08/15/20) ^(a)	150	152,363
Blue Cube Spenco LLC, 9.75%, 10/15/23 (Call 10/15/20) ..	146	152,258
Bluestar Finance Holdings Ltd., 3.38%, 07/16/24 ^(b)	400	401,188
Braskem Finance Ltd., 6.45%, 02/03/24	280	276,402
Celanese U.S. Holdings LLC 3.50%, 05/08/24 (Call 04/08/24)	152	152,550
4.63%, 11/15/22	231	237,556
5.88%, 06/15/21	140	147,050
CF Industries Inc., 3.45%, 06/01/23	262	264,864
Chemours Co. (The), 6.63%, 05/15/23 (Call 05/15/20)	290	275,097
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP, 3.30%, 05/01/23 (Call 04/01/23) ^(a)	160	162,099
CNAC HK Finbridge Co. Ltd. 3.50%, 07/19/22 ^(b)	900	906,903
4.63%, 03/14/23 ^(b)	900	935,109
4.88%, 03/14/25 ^(b)	200	213,330

Security	Par (000)	Value
Chemicals (continued)		
Cornerstone Chemical Co., 6.75%, 08/15/24 (Call 08/15/20) ^(a)	\$ 150	\$ 121,382
CVR Partners LP/CVR Nitrogen Finance Corp., 9.25%, 06/15/23 (Call 06/15/20) ^(a)	235	208,222
Dow Chemical Co. (The) 3.15%, 05/15/24 (Call 04/15/24)	280	288,394
3.50%, 10/01/24 (Call 07/01/24)	285	297,888
DuPont de Nemours Inc., 4.21%, 11/15/23 (Call 10/15/23) ..	926	1,002,432
Eastman Chemical Co. 3.50%, 12/01/21	497	508,774
3.60%, 08/15/22 (Call 05/15/22)	465	480,652
Ecolab Inc. 2.38%, 08/10/22 (Call 07/10/22)	439	454,909
3.25%, 01/14/23 (Call 11/19/22)	430	451,724
4.35%, 12/08/21	230	243,195
Equate Petrochemical BV, 3.00%, 03/03/22 ^(b)	800	800,064
Eurochem Finance DAC, 5.50%, 03/13/24 ^(b)	400	428,944
GC Treasury Center Co. Ltd., 4.25%, 09/19/22 ^(b)	200	208,470
Hanwha Total Petrochemical Co. Ltd., 3.88%, 01/23/24 ^(b) ..	200	206,462
Huntsman International LLC, 5.13%, 11/15/22 (Call 08/15/22)	140	141,186
INEOS Group Holdings SA, 5.63%, 08/01/24 (Call 08/01/20) ^{(a)(c)}	200	194,002
Kraton Polymers LLC/Kraton Polymers Capital Corp., 7.00%, 04/15/25 (Call 04/15/21) ^(a)	40	38,452
LG Chem Ltd., 3.25%, 10/15/24 ^(b)	200	205,032
LYB International Finance BV, 4.00%, 07/15/23	637	665,843
LyondellBasell Industries NV, 5.75%, 04/15/24 (Call 01/15/24)	250	277,208
Mosaic Co. (The) 3.25%, 11/15/22 (Call 10/15/22)	472	471,183
4.25%, 11/15/23 (Call 08/15/23)	396	403,766
NewMarket Corp., 4.10%, 12/15/22	51	54,123
Nutrien Ltd. 3.15%, 10/01/22 (Call 07/01/22)	887	910,816
3.50%, 06/01/23 (Call 03/01/23)	75	77,844
OCI NV 5.25%, 11/01/24 (Call 11/01/21) ^(a)	200	197,756
6.63%, 04/15/23 (Call 04/15/21) ^(a)	200	201,664
OCP SA, 5.63%, 04/25/24 ^(b)	400	430,804
Olin Corp., 5.50%, 08/15/22	75	76,231
Orbia Advance Corp. SAB de CV, 4.88%, 09/19/22 ^(b)	200	200,802
Petkim Petrokimya Holding AS, 5.88%, 01/26/23 (Call 01/26/21) ^(b)	200	190,004
Phosagro OAO via Phosagro Bond Funding DAC, 3.95%, 11/03/21 ^(b)	200	202,452
Phosagro OAO Via Phosagro Bond Funding DAC, 3.95%, 04/24/23 ^(b)	200	204,786
PolyOne Corp. 5.25%, 03/15/23	189	196,579
5.75%, 05/15/25 (Call 05/15/22) ^(a)	55	55,675
PPG Industries Inc. 2.40%, 08/15/24 (Call 07/15/24)	284	292,227
3.20%, 03/15/23 (Call 02/15/23)	70	73,095
PQ Corp., 6.75%, 11/15/22 (Call 05/15/20) ^(a)	185	186,389
Praxair Inc. 2.20%, 08/15/22 (Call 05/15/22)	186	190,070
2.45%, 02/15/22 (Call 11/15/21)	223	228,127
2.65%, 02/05/25 (Call 11/05/24)	17	17,857
2.70%, 02/21/23 (Call 11/21/22)	259	263,667

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
3.00%, 09/01/21	\$ 135	\$ 138,345
Rain CII Carbon LLC/CII Carbon Corp., 7.25%, 04/01/25 (Call 04/01/21) ^(a)	200	173,372
Rayonier AM Products Inc., 5.50%, 06/01/24 (Call 06/01/20) ^(a)	175	93,093
RPM International Inc., 3.45%, 11/15/22 (Call 08/15/22)	130	134,111
SABIC Capital II BV, 4.00%, 10/10/23 ^(b)	200	206,028
Sasol Financing International Ltd., 4.50%, 11/14/22	210	147,460
Sasol Financing USA LLC, 5.88%, 03/27/24 (Call 02/27/24)	560	371,795
Sherwin-Williams Co. (The), 2.75%, 06/01/22 (Call 05/01/22)	69	69,613
Syngenta Finance NV		
3.13%, 03/28/22	453	447,600
4.44%, 04/24/23 (Call 03/24/23) ^(a)	200	200,206
TPC Group Inc., 10.50%, 08/01/24 (Call 08/01/21) ^(a)	310	253,716
Tronox Inc., 6.50%, 05/01/25 (Call 05/01/22) ^(a)	20	20,121
WR Grace & Co.-Conn		
5.13%, 10/01/21 ^(a)	475	477,893
5.63%, 10/01/24 ^(a)	50	50,153
Yingde Gases Investment Ltd., 6.25%, 01/19/23 (Call 01/19/21) ^(b)	200	195,202
		21,351,908
Coal — 0.0%		
Adaro Indonesia PT, 4.25%, 10/31/24 (Call 10/31/22) ^(b)	800	707,512
Foresight Energy LLC/Foresight Energy Finance Corp., 11.50%, 04/01/23 (Call 04/01/21) ^{(a)(g)}	100	2,646
Indika Energy Capital III Pte Ltd., 5.88%, 11/09/24 (Call 11/09/21) ^{(b)(c)}	200	169,466
Korea Resources Corp., 3.00%, 04/24/22 ^(b)	200	203,518
Peabody Energy Corp., 6.00%, 03/31/22 (Call 03/31/21) ^(a)	150	114,190
Warrior Met Coal Inc., 8.00%, 11/01/24 (Call 11/01/20) ^(a)	100	93,602
Yankuang Group Cayman Ltd., 6.00%, 01/30/22 ^(b)	400	398,588
		1,689,522
Commercial Services — 0.4%		
ACE Cash Express Inc., 12.00%, 12/15/22 (Call 12/15/20) ^(a)	92	70,685
Adani Abbot Point Terminal Pty Ltd., 4.45%, 12/15/22 ^{(a)(c)}	200	160,222
Adani Ports & Special Economic Zone Ltd.		
3.38%, 07/24/24 ^{(b)(c)}	200	179,534
3.95%, 01/19/22 ^(b)	200	193,176
ADT Security Corp. (The)		
3.50%, 07/15/22	350	343,014
4.13%, 06/15/23	200	197,242
6.25%, 10/15/21	359	367,867
Ahern Rentals Inc., 7.38%, 05/15/23 (Call 05/15/20) ^(a)	150	73,848
Algeco Global Finance PLC, 8.00%, 02/15/23 (Call 02/15/21) ^(a)	200	177,510
AMN Healthcare Inc., 5.13%, 10/01/24 (Call 10/01/20) ^(a)	35	35,097
APX Group Inc.		
7.63%, 09/01/23 (Call 09/01/20) ^(c)	105	83,571
7.88%, 12/01/22 (Call 12/01/20)	257	244,638
8.50%, 11/01/24 (Call 05/01/21) ^{(a)(c)}	100	91,718
Avis Budget Car Rental LLC/Avis Budget Finance Inc.		
5.25%, 03/15/25 (Call 03/15/21) ^(a)	50	29,829
5.50%, 04/01/23 (Call 04/01/21)	26	17,231
6.38%, 04/01/24 (Call 04/01/21) ^(a)	225	138,422
Block Financial LLC, 5.50%, 11/01/22 (Call 05/01/22)	145	149,818

Security	Par (000)	Value
Commercial Services (continued)		
Capitol Investment Merger Sub 2 LLC, 10.00%, 08/01/24 (Call 08/01/21) ^(a)	\$ 150	\$ 143,556
Cintas Corp. No. 2, 2.90%, 04/01/22 (Call 03/01/22)	551	568,814
CMHI Finance BVI Co. Ltd., 4.38%, 08/06/23 ^(b)	400	430,036
DP World Crescent Ltd., 3.91%, 05/31/23 ^(b)	400	397,100
Emeco Pty Ltd., Series B, 9.25%, 03/31/22 (Call 03/31/21)	100	96,054
Equifax Inc.		
2.30%, 06/01/21 (Call 05/01/21)	130	130,556
2.60%, 12/01/24 (Call 11/01/24)	483	491,366
3.30%, 12/15/22 (Call 09/15/22)	29	29,800
3.60%, 08/15/21	250	254,540
3.95%, 06/15/23 (Call 05/15/23)	70	73,227
ERAC USA Finance LLC		
2.70%, 11/01/23 (Call 09/01/23) ^(a)	111	109,585
3.30%, 10/15/22 ^(a)	56	56,827
3.85%, 11/15/24 (Call 08/15/24) ^(a)	250	256,770
4.50%, 08/16/21 ^(a)	95	97,634
Gartner Inc., 5.13%, 04/01/25 (Call 04/01/21) ^(a)	275	283,539
Global Payments Inc.		
2.65%, 02/15/25 (Call 01/15/24)	250	257,075
3.75%, 06/01/23 (Call 03/01/23)	268	281,703
4.00%, 06/01/23 (Call 05/01/23)	326	346,668
Hertz Corp. (The)		
5.50%, 10/15/24 (Call 10/15/20) ^{(a)(c)}	250	52,140
6.25%, 10/15/22 (Call 10/15/20)	175	41,914
7.63%, 06/01/22 (Call 06/01/20) ^(a)	105	39,944
HPHT Finance 17 Ltd., 2.75%, 09/11/22 ^(b)	400	402,796
IHS Markit Ltd.		
3.63%, 05/01/24 (Call 04/01/24)	492	505,712
4.13%, 08/01/23 (Call 07/01/23)	390	417,538
5.00%, 11/01/22 (Call 08/01/22) ^(a)	189	202,506
Jaguar Holding Co. II/Pharmaceutical Product Development LLC, 6.38%, 08/01/23 (Call 08/01/20) ^(a)	275	280,717
LSC Communications Inc., 8.75%, 10/15/23 (Call 10/15/20) ^(a)	135	6,480
Mersin Uluslararası Liman İşletmeciliği AS, 5.38%, 11/15/24 (Call 11/15/22) ^(b)	400	393,124
Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance Inc., 7.88%, 10/01/22 (Call 05/14/20) ^{(a)(c)}	145	100,703
Moody's Corp.		
2.63%, 01/15/23 (Call 12/15/22)	105	108,194
2.75%, 12/15/21 (Call 11/15/21)	158	161,223
4.50%, 09/01/22 (Call 06/01/22)	315	334,930
4.88%, 02/15/24 (Call 11/15/23)	17	18,815
MPH Acquisition Holdings LLC, 7.13%, 06/01/24 (Call 06/01/20) ^(a)	525	468,127
Nielsen Co Luxembourg Sarl/The		
5.00%, 02/01/25 (Call 02/01/21) ^{(a)(c)}	175	169,190
5.50%, 10/01/21 (Call 05/29/20) ^(a)	247	244,253
Nielsen Finance LLC/Nielsen Finance Co., 5.00%, 04/15/22 (Call 04/15/21) ^(a)	750	737,715
PayPal Holdings Inc.		
2.20%, 09/26/22	20	20,375
2.40%, 10/01/24 (Call 09/01/24)	865	899,072
Prime Security Services Borrower LLC/Prime Finance Inc., 5.25%, 04/15/24 ^(a)	290	284,673
Quad/Graphics Inc., 7.00%, 05/01/22	95	74,117
RELX Capital Inc., 3.50%, 03/16/23 (Call 02/16/23)	470	490,158

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
RR Donnelley & Sons Co.		
6.00%, 04/01/24	\$ 150	\$ 137,783
6.50%, 11/15/23 ^(c)	50	45,243
Service Corp. International/U.S., 8.00%, 11/15/21	75	79,131
ServiceMaster Co. LLC (The), 5.13%, 11/15/24 (Call 11/15/20) ^(a)	250	253,350
Shanghai Port Group BVI Development Co. Ltd., 2.40%, 09/11/24 ^(b)	400	403,892
Shanghai Hong Kong International Investments Ltd., 4.10%, 09/27/22 ^(b)	200	194,572
WEX Inc., 4.75%, 02/01/23 (Call 02/01/21) ^(a)	125	120,749
		14,547,408
Computers — 0.7%		
Apple Inc.		
1.55%, 08/04/21 (Call 07/04/21)	475	479,460
1.70%, 09/11/22	125	128,236
1.80%, 09/11/24 (Call 08/11/24)	640	663,546
2.10%, 09/12/22 (Call 08/12/22)	458	473,316
2.15%, 02/09/22	318	326,255
2.30%, 05/11/22 (Call 04/11/22)	702	725,173
2.40%, 01/13/23 (Call 12/13/22)	395	412,712
2.40%, 05/03/23	1,667	1,749,266
2.50%, 02/09/22 (Call 01/09/22)	710	732,251
2.50%, 02/09/25	50	53,442
2.70%, 05/13/22	270	281,653
2.75%, 01/13/25 (Call 11/13/24)	300	323,628
2.85%, 05/06/21	925	945,202
2.85%, 02/23/23 (Call 12/23/22)	490	517,063
2.85%, 05/11/24 (Call 03/11/24)	663	709,304
3.00%, 02/09/24 (Call 12/09/23)	844	906,068
3.45%, 05/06/24	632	694,656
Dell Inc., 4.63%, 04/01/21	100	101,282
Dell International LLC/EMC Corp.		
4.00%, 07/15/24 (Call 06/15/24) ^(a)	572	580,746
4.42%, 06/15/21 (Call 05/15/21) ^(a)	1,460	1,483,856
5.45%, 06/15/23 (Call 04/15/23) ^(a)	1,065	1,126,642
5.88%, 06/15/21 (Call 06/15/20) ^(a)	323	323,210
7.13%, 06/15/24 (Call 06/15/20) ^(a)	500	520,070
Diebold Nixdorf Inc., 8.50%, 04/15/24 (Call 04/15/21) ^(c)	150	99,362
DXC Technology Co., 4.25%, 04/15/24 (Call 02/15/24)	371	383,046
EMC Corp., 3.38%, 06/01/23 (Call 03/01/23)	330	328,083
Exela Intermediate LLC/Exela Finance Inc., 10.00%, 07/15/23 (Call 07/15/20) ^{(a)(c)}	250	49,430
Genpact Luxembourg Sarl		
3.38%, 12/01/24 (Call 11/01/24)	50	51,052
3.70%, 04/01/22 (Call 03/01/22)	250	254,352
Hewlett Packard Enterprise Co.		
2.25%, 04/01/23 (Call 03/01/23)	420	426,077
3.50%, 10/05/21 (Call 09/05/21)	45	46,010
4.40%, 10/15/22 (Call 08/15/22)	581	610,085
4.65%, 10/01/24 (Call 09/01/24)	1,000	1,064,180
HP Inc.		
4.05%, 09/15/22	270	281,264
4.38%, 09/15/21	153	157,780
4.65%, 12/09/21	159	165,506
IBM Credit LLC		
2.20%, 09/08/22	110	113,377
3.00%, 02/06/23	770	813,028
3.60%, 11/30/21	215	224,899

Security	Par (000)	Value
Computers (continued)		
International Business Machines Corp.		
1.88%, 08/01/22	\$ 400	\$ 409,028
2.50%, 01/27/22	450	462,069
2.85%, 05/13/22	900	935,775
3.00%, 05/15/24	900	963,594
3.38%, 08/01/23	100	107,787
3.63%, 02/12/24	610	663,973
Lenovo Group Ltd.		
3.88%, 03/16/22 ^(b)	400	396,032
4.75%, 03/29/23 ^(b)	400	397,400
Lenovo Perpetual Securities Ltd., 5.38%, (Call 03/16/22) ^{(b)(d)(e)}	200	192,834
NCR Corp.		
5.00%, 07/15/22 (Call 07/15/20)	214	213,371
6.38%, 12/15/23 (Call 12/15/20)	250	254,197
8.13%, 04/15/25 (Call 04/15/22) ^(a)	150	159,042
NetApp Inc.		
3.30%, 09/29/24 (Call 07/29/24)	67	70,097
3.38%, 06/15/21 (Call 04/15/21)	135	137,348
Seagate HDD Cayman		
4.25%, 03/01/22 (Call 02/01/22)	157	159,587
4.75%, 06/01/23	207	216,065
4.75%, 01/01/25	525	542,587
4.88%, 03/01/24 (Call 01/01/24)	250	259,957
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 5.75%, 06/01/25 (Call 06/01/22) ^(a)	45	45,000
Vericast Corp.		
8.38%, 08/15/22 (Call 02/15/21) ^(a)	250	181,675
9.25%, 03/01/21 (Call 05/29/20) ^(a)	71	71,420
Vericast Corp./Harland Clarke/Checks in the Mail/Valassis Comm/Valassis Direct, 12.50%, 05/01/24 (Call 12/20/20) ^{(a)(c)}	99	101,809
		26,265,215
Cosmetics & Personal Care — 0.2%		
Avon International Capital PLC, 6.50%, 08/15/22 (Call 08/15/20) ^(a)	105	98,881
Avon International Operations Inc., 7.88%, 08/15/22 (Call 08/15/20) ^(a)	206	201,283
Avon Products Inc., 7.00%, 03/15/23	175	166,241
Colgate-Palmolive Co.		
2.10%, 05/01/23	305	317,746
2.25%, 11/15/22	229	238,242
Edgewell Personal Care Co.		
4.70%, 05/19/21	225	226,183
4.70%, 05/24/22	150	152,432
Estee Lauder Companies Inc. (The)		
1.70%, 05/10/21 (Call 04/10/21)	190	190,686
2.00%, 12/01/24 (Call 11/01/24)	673	694,327
Natura Cosmeticos SA, 5.38%, 02/01/23 (Call 02/01/21) ^(b)	200	193,202
Procter & Gamble Co. (The)		
1.70%, 11/03/21	250	254,727
2.15%, 08/11/22	447	463,588
2.30%, 02/06/22	497	510,891
2.45%, 03/25/25 (Call 02/25/25)	100	107,140
3.10%, 08/15/23	72	78,043
Revlon Consumer Products Corp., 6.25%, 08/01/24 (Call 08/01/20)	100	18,317
Unilever Capital Corp.		
1.38%, 07/28/21	150	151,136
2.20%, 05/05/22 (Call 04/05/22)	520	533,936

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
2.60%, 05/05/24 (Call 03/05/24)	\$ 250	\$ 263,195
3.00%, 03/07/22	100	104,314
3.25%, 03/07/24 (Call 02/07/24)	300	323,718
		5,288,228
Distribution & Wholesale — 0.1%		
Anixter Inc.		
5.13%, 10/01/21	155	157,365
5.50%, 03/01/23	125	128,296
Chongqing Nan'an Urban Construction & Development Group Co. Ltd.		
4.66%, 06/04/24 ^(b)	400	392,036
5.88%, 06/18/22 ^(b)	200	203,756
Core & Main Holdings LP (9.38% PIK), 8.63%, 09/15/24 (Call 09/15/20) ^{(a)(h)}		
	100	97,798
Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd., 3.88%, 07/05/22 ^(b)		
	400	390,396
Li & Fung Ltd., 4.38%, 10/04/24 (Call 09/04/24) ^(b)		
	200	176,294
Mitsubishi Corp., 2.50%, 07/09/24 ^(b)		
	250	253,625
Performance Food Group Inc.		
5.50%, 06/01/24 (Call 06/01/20) ^(a)	125	122,009
6.88%, 05/01/25 (Call 05/01/22) ^(a)	15	15,289
Sinochem International Development Pte Ltd., 3.13%, 07/25/22 ^(b)		
	200	201,880
Sumitomo Corp., 2.60%, 07/09/24 (Call 06/09/24) ^(b)		
	500	508,720
Wolverine Escrow LLC, 8.50%, 11/15/24 (Call 11/15/21) ^(a)		
	225	158,346
WW Grainger Inc., 1.85%, 02/15/25 (Call 01/15/25)		
	67	68,854
		2,874,664
Diversified Financial Services — 1.9%		
4finance SA, 10.75%, 05/01/22 (Call 05/01/20) ^(a)		
	200	134,548
ABCL Glory Capital Ltd., 2.50%, 06/21/21 ^(b)		
	450	455,251
AerCap Holdings NV, 5.88%, 10/10/79 (Call 10/10/24) ^(e)		
	350	226,930
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
2.88%, 08/14/24 (Call 07/14/24)	150	126,602
3.30%, 01/23/23 (Call 12/23/22)	200	178,682
3.50%, 05/26/22 (Call 04/26/22)	300	277,836
4.13%, 07/03/23 (Call 06/03/23)	400	368,596
4.45%, 12/16/21 (Call 11/16/21)	500	472,375
4.50%, 05/15/21	495	478,754
4.63%, 07/01/22	315	297,877
4.88%, 01/16/24 (Call 12/16/23)	235	217,803
AIG Global Funding		
1.90%, 10/06/21 ^(a)	75	75,586
2.70%, 12/15/21 ^(a)	25	25,504
3.35%, 06/25/21 ^(a)	130	132,653
Air Lease Corp.		
2.25%, 01/15/23	60	55,943
2.30%, 02/01/25 (Call 01/01/25)	300	261,642
2.63%, 07/01/22 (Call 06/01/22)	479	447,999
2.75%, 01/15/23 (Call 12/15/22)	277	252,981
3.00%, 09/15/23 (Call 07/15/23)	262	242,835
3.38%, 06/01/21 (Call 05/01/21)	204	196,217
3.50%, 01/15/22	88	83,039
3.75%, 02/01/22 (Call 12/01/21)	80	74,686
3.88%, 07/03/23 (Call 06/03/23)	373	345,767
4.25%, 02/01/24 (Call 01/01/24)	410	383,674
4.25%, 09/15/24 (Call 06/15/24)	35	32,794
Aircastle Ltd.		
4.13%, 05/01/24 (Call 02/01/24)	120	105,186
4.40%, 09/25/23 (Call 08/25/23)	353	311,519

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.00%, 04/01/23	\$ 247	\$ 233,484
5.50%, 02/15/22	343	329,441
Alliance Data Systems Corp., 4.75%, 12/15/24 (Call 12/15/21) ^(a)		
	200	148,614
Ally Financial Inc.		
3.88%, 05/21/24 (Call 04/21/24)	281	276,119
4.13%, 02/13/22	245	248,604
4.63%, 05/19/22	241	244,413
5.13%, 09/30/24	387	399,937
American Express Co.		
2.50%, 08/01/22 (Call 07/01/22)	755	771,738
2.50%, 07/30/24 (Call 06/29/24)	1,065	1,096,535
2.65%, 12/02/22	420	431,966
3.38%, 05/17/21 (Call 04/17/21)	100	101,824
3.40%, 02/27/23 (Call 01/27/23)	1,011	1,059,124
3.40%, 02/22/24 (Call 01/22/24)	420	445,313
3.70%, 11/05/21 (Call 10/05/21)	315	324,207
3.70%, 08/03/23 (Call 07/03/23)	475	505,186
American Express Credit Corp.		
2.25%, 05/05/21 (Call 04/05/21)	735	743,408
2.70%, 03/03/22 (Call 01/31/22)	765	783,873
Ameriprise Financial Inc.		
3.00%, 03/22/22	437	451,172
3.70%, 10/15/24	74	80,344
4.00%, 10/15/23	425	463,369
Apollo Management Holdings LP, 4.95%, 01/14/50 (Call 01/14/24) ^{(a)(e)}		
	200	182,620
Avation Capital SA, 6.50%, 05/15/21 (Call 05/15/20) ^(a)		
	200	169,690
Avolon Holdings Funding Ltd.		
2.88%, 02/15/25 (Call 01/15/25) ^(a)	400	326,452
3.63%, 05/01/22 (Call 04/01/22) ^(a)	235	215,079
3.95%, 07/01/24 (Call 06/01/24) ^(a)	353	307,583
5.13%, 10/01/23 (Call 09/01/23) ^(a)	283	251,375
5.25%, 05/15/24 (Call 04/15/24) ^(a)	243	215,177
5.50%, 01/15/23 (Call 12/15/22) ^(a)	275	251,312
Azure Nova International Finance Ltd.		
2.63%, 11/01/21 ^(b)	400	403,776
3.50%, 03/21/22 ^(b)	200	206,184
Azure Orbit IV International Finance Ltd., 3.75%, 01/25/23 ^(b)		
	200	209,442
Banco BTG Pactual SA/Cayman Islands, 5.50%, 01/31/23 ^(b)		
	400	391,564
BGC Partners Inc.		
3.75%, 10/01/24 (Call 09/01/24)	70	65,675
5.38%, 07/24/23	315	310,628
BOC Aviation Ltd.		
2.38%, 09/15/21 (Call 08/15/21) ^(b)	400	399,144
2.63%, 01/17/25 (Call 12/17/24) ^(b)	400	391,916
3.50%, 10/10/24 (Call 09/10/24) ^(b)	200	203,056
4.00%, 01/25/24 (Call 12/25/23) ^(b)	400	411,664
4.38%, 05/02/23 ^(b)	200	209,532
Bocom Leasing Management Hong Kong Co. Ltd.		
2.53%, 03/02/25 ^{(b)(f)}	500	482,590
4.00%, 01/22/22 ^(b)	200	205,822
4.38%, 01/22/24 ^(b)	200	214,236
Brookfield Finance Inc., 4.00%, 04/01/24 (Call 02/01/24)		
	531	559,977
Cantor Fitzgerald LP, 4.88%, 05/01/24 (Call 04/01/24) ^(a)		
	250	248,418
Capital One Bank USA N.A.		
2.01%, 01/27/23 (Call 01/27/22) ^(e)	850	842,571
2.28%, 01/28/26 (Call 01/28/25) ^(e)	725	700,807

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Capital One Financial Corp.		
3.05%, 03/09/22 (Call 02/09/22)	\$ 703	\$ 715,703
3.20%, 01/30/23 (Call 12/30/22)	735	749,663
3.20%, 02/05/25 (Call 01/05/25)	22	22,445
3.30%, 10/30/24 (Call 09/30/24)	567	578,056
3.50%, 06/15/23	425	438,630
3.75%, 04/24/24 (Call 03/24/24)	90	93,300
3.90%, 01/29/24 (Call 12/29/23)	478	497,421
4.75%, 07/15/21	395	407,770
CCBL Cayman 1 Corp. Ltd.		
2.75%, 05/31/21 ^(b)	200	201,822
3.50%, 05/16/24 ^(b)	400	403,868
CDBL Funding 1, 3.00%, 04/24/23 ^(b)	400	414,196
CDBL Funding 2		
2.29%, 07/18/21, (3 mo. LIBOR US + 1.150%) ^{(b)(f)}	200	200,210
3.75%, 03/11/22 ^(b)	400	413,548
Charles Schwab Corp. (The)		
2.65%, 01/25/23 (Call 12/25/22)	215	224,176
3.25%, 05/21/21 (Call 04/21/21)	495	504,776
3.55%, 02/01/24 (Call 01/01/24)	169	183,010
Charming Light Investments Ltd., 2.38%, 08/30/21 ^(b)	400	401,124
China Cinda Finance 2015 I Ltd., 4.25%, 04/23/25 ^(b)	800	870,808
China Cinda Finance 2017 I Ltd.		
3.65%, 03/09/22 ^(b)	500	511,620
3.88%, 02/08/23 ^(b)	200	207,926
4.10%, 03/09/24 ^(b)	400	424,204
China Great Wall International Holdings III Ltd.		
2.63%, 10/27/21 ^(b)	200	201,850
3.13%, 08/31/22 ^(b)	800	816,880
China Great Wall International Holdings IV Ltd., 3.95%, (Call 07/31/24) ^{(b)(d)(e)}	200	197,668
China Huadian Overseas Development Management Co. Ltd., 4.00%, (Call 05/29/24) ^{(b)(d)(e)}	400	398,164
CICC Hong Kong Finance 2016 MTN Ltd.		
2.94%, 05/03/22, (3 mo. LIBOR US + 1.175%) ^{(b)(f)}	200	197,684
3.38%, 05/03/22 ^(b)	200	204,762
Citadel LP, 5.38%, 01/17/23 (Call 12/17/22) ^(a)	20	20,284
CITIC Securities Finance MTN Co. Ltd., 2.75%, 10/24/22 ^(b)	400	413,944
Clifford Capital Pte. Ltd., 1.73%, 09/10/24 ^(b)	200	201,804
CME Group Inc., 3.00%, 09/15/22	228	238,873
Coastal Emerald Ltd.		
3.95%, 08/01/22 ^(b)	400	396,336
4.30%, (Call 08/01/24) ^{(b)(d)(e)}	200	193,972
CPPIB Capital Inc., 2.25%, 01/25/22 ^(a)	2,000	2,060,740
Credit Acceptance Corp., 5.13%, 12/31/24 (Call 12/31/21) ^(a)	115	101,038
Daiwa Securities Group Inc., 3.13%, 04/19/22 ^(a)	40	40,436
Discover Financial Services		
3.85%, 11/21/22	85	86,958
5.20%, 04/27/22	169	175,559
Dongxing Voyage Co. Ltd., 3.25%, 08/15/24 ^(b)	200	208,698
E*TRADE Financial Corp., 2.95%, 08/24/22 (Call 07/24/22)	296	300,715
Eaton Vance Corp., 3.63%, 06/15/23	30	31,478
Enova International Inc., 8.50%, 09/01/24 (Call 09/01/20) ^(a)	98	85,795
Fairstone Financial Inc., 7.88%, 07/15/24 (Call 07/15/21) ^(a)	162	153,059
Franklin Resources Inc., 2.80%, 09/15/22	50	51,825

Security	Par (000)	Value
Diversified Financial Services (continued)		
Global Aircraft Leasing Co Ltd. (7.25% PIK), 6.50%, 09/15/24 (Call 09/15/21) ^{(a)(h)}	\$ 550	\$ 332,057
goeasy Ltd., 5.38%, 12/01/24 (Call 12/01/21) ^(a)	195	174,342
GTK Europe DAC, 5.13%, 05/31/24 ^(b)	200	200,568
Haitong International Securities Group Ltd., 3.38%, 07/19/24 ^(b)	400	408,000
Horse Gallop Finance Ltd., 3.25%, 05/30/22 ^(b)	700	727,251
Huarong Finance 2019 Co. Ltd., 2.50%, 02/24/23 (Call 01/24/23) ^(b)	300	292,161
ICBCIL Finance Co. Ltd.		
2.74%, 11/20/24 ^{(b)(f)}	200	194,728
2.79%, 05/15/23, (3 mo. LIBOR US + 1.1%) ^{(b)(f)}	200	198,780
3.13%, 11/15/22 ^(b)	300	305,559
3.38%, 04/05/22 ^(b)	550	561,489
3.65%, 03/05/22 ^(b)	400	411,388
3.75%, 03/05/24 ^(b)	400	417,512
Intercontinental Exchange Inc.		
2.35%, 09/15/22 (Call 08/15/22)	225	231,563
4.00%, 10/15/23	758	836,059
International Lease Finance Corp.		
5.88%, 08/15/22	665	642,157
8.63%, 01/15/22	80	81,312
Invesco Finance PLC		
3.13%, 11/30/22	30	30,493
4.00%, 01/30/24	323	340,778
Jefferies Finance LLC/JFIN Co-Issuer Corp., 7.25%, 08/15/24 (Call 08/15/20) ^(a)	200	178,450
Jefferies Financial Group Inc., 5.50%, 10/18/23 (Call 01/18/23)	276	289,924
Jefferies Group LLC, 5.13%, 01/20/23	418	437,579
Joy Treasure Assets Holdings Inc., 2.88%, 09/24/24 ^(b)	600	608,220
Kuwait Projects Co. SPC Ltd., 5.00%, 03/15/23 ^(b)	400	385,696
LeasePlan Corp. NV, 2.88%, 10/24/24 ^(a)	200	200,246
Mastercard Inc.		
2.00%, 11/21/21 (Call 10/21/21)	305	310,673
2.00%, 03/03/25 (Call 02/03/25)	525	545,622
3.38%, 04/01/24	95	104,410
Mirae Asset Daewoo Co. Ltd., 3.38%, 05/07/24 ^(b)	200	202,894
Mitsubishi UFJ Lease & Finance Co. Ltd.		
3.41%, 02/28/22 (Call 01/28/22) ^(a)	225	228,848
3.56%, 02/28/24 (Call 01/28/24) ^(a)	200	206,966
3.96%, 09/19/23 (Call 08/19/23) ^(a)	585	611,588
Nasdaq Inc., 4.25%, 06/01/24 (Call 03/01/24)	455	492,560
Nationstar Mortgage Holdings Inc., 8.13%, 07/15/23 (Call 07/15/20) ^(a)	330	316,840
Navient Corp.		
5.50%, 01/25/23	350	327,036
5.88%, 10/25/24	150	138,428
6.13%, 03/25/24	275	254,405
6.50%, 06/15/22	325	314,860
6.63%, 07/26/21	250	248,610
7.25%, 01/25/22	275	269,835
7.25%, 09/25/23	175	167,785
Nomura Holdings Inc., 2.65%, 01/16/25	800	807,840
Nuveen Finance LLC, 4.13%, 11/01/24 ^(a)	203	221,759
Ocwen Loan Servicing LLC, 8.38%, 11/15/22 (Call 11/15/20) ^(a)	100	75,657
Ontario Teachers' Finance Trust, 1.63%, 09/12/24 ^(a)	500	513,520
Orient HuiZhi Ltd., 3.63%, 11/30/22 ^(b)	250	258,232

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
ORIX Corp.		
2.90%, 07/18/22	\$ 180	\$ 182,664
3.20%, 01/19/22 ^(b)	200	203,314
4.05%, 01/16/24	350	371,168
Oxford Finance LLC/Oxford Finance Co-Issuer II Inc.,		
6.38%, 12/15/22 (Call 12/15/20) ^(a)	125	121,253
Park Aerospace Holdings Ltd.		
4.50%, 03/15/23 (Call 02/15/23) ^(a)	401	353,726
5.25%, 08/15/22 (Call 07/15/22) ^(a)	622	569,820
5.50%, 02/15/24 (Call 01/15/24) ^(a)	490	431,822
Power Finance Corp. Ltd.		
3.25%, 09/16/24 ^(b)	200	187,210
3.75%, 06/18/24 ^(b)	200	191,508
Power Sector Assets & Liabilities Management Corp.,		
7.39%, 12/02/24 ^(b)	400	471,900
Private Export Funding Corp., Series EE, 2.80%, 05/15/22	245	253,384
QIIB Senior Sukuk Ltd., 4.26%, 03/05/24 ^(b)	200	206,886
REC Ltd.		
3.38%, 07/25/24 ^(b)	400	372,672
5.25%, 11/13/23 ^(b)	200	201,576
Shriram Transport Finance Co. Ltd.		
5.10%, 07/16/23 ^(b)	200	148,778
5.95%, 10/24/22 ^(b)	200	154,000
SIHC International Capital Ltd., 4.35%, 09/26/23 ^(b)	200	216,070
SLM Corp., 5.13%, 04/05/22 (Call 03/15/22)	60	54,328
Soar Wise Ltd., 3.50%, 05/31/22 ^(b)	400	409,172
SPARC EM SPC Panama Metro Line 2 SP, 0.00%		
12/05/22 ^{(b)(i)}	254	233,575
Springleaf Finance Corp.		
5.63%, 03/15/23	300	283,014
6.13%, 05/15/22	375	370,331
6.13%, 03/15/24 (Call 09/15/23)	391	366,304
6.88%, 03/15/25	425	401,816
7.75%, 10/01/21	225	223,196
8.25%, 10/01/23	121	118,038
SSG Resources Ltd., 4.25%, 10/04/22 ^(b)	400	417,956
State Elite Global Ltd.		
2.25%, 10/20/21 ^(b)	800	810,624
2.75%, 06/13/22 ^(b)	800	820,624
Sunrise Cayman Ltd., 5.25%, 03/11/24 ^(b)	200	206,744
Synchrony Financial		
2.85%, 07/25/22 (Call 06/25/22)	84	81,865
3.75%, 08/15/21 (Call 06/15/21)	496	497,275
4.25%, 08/15/24 (Call 05/15/24)	550	535,381
4.38%, 03/19/24 (Call 02/19/24)	75	73,739
TD Ameritrade Holding Corp., 2.95%, 04/01/22		
(Call 02/01/22)	388	398,270
TMX Finance LLC/TitleMax Finance Corp., 11.13%,		
04/01/23 (Call 04/01/21) ^(a)	139	104,581
USAA Capital Corp., 2.00%, 06/01/21 ^(a)	150	151,398
Visa Inc.		
2.15%, 09/15/22 (Call 08/15/22)	277	286,684
2.80%, 12/14/22 (Call 10/14/22)	745	785,021
Voyager Aviation Holdings LLC/Voyager Finance Co.,		
8.50%, 08/15/21 (Call 11/15/20) ^(a)	115	94,876
Western Union Co. (The)		
3.60%, 03/15/22 (Call 02/15/22)	285	292,513
4.25%, 06/09/23 (Call 05/09/23)	365	383,911
Xingsheng BVI Co. Ltd., 3.38%, 07/25/22 ^(b)	400	404,352
		67,569,057

Security	Par (000)	Value
Electric — 1.5%		
Abu Dhabi National Energy Co. PJSC		
3.63%, 06/22/21 ^(b)	\$ 200	\$ 202,934
3.63%, 01/12/23 ^(a)	730	754,105
AEP Texas Inc., 2.40%, 10/01/22 (Call 09/01/22)	295	301,956
AES Corp. (The)		
4.50%, 03/15/23 (Call 03/15/21)	175	175,728
4.88%, 05/15/23 (Call 05/15/20)	210	211,768
AES Gener SA, 7.13%, 03/26/79 (Call 07/06/24) ^{(b)(e)}	600	573,684
Alabama Power Co.		
Series 13-A, 3.55%, 12/01/23	133	145,735
Series 17-A, 2.45%, 03/30/22 (Call 02/28/22)	225	231,154
Alliant Energy Finance LLC, 3.75%, 06/15/23		
(Call 05/15/23) ^(a)	75	79,211
Ameren Corp., 2.50%, 09/15/24 (Call 08/15/24)	380	393,087
American Electric Power Co. Inc., Series I, 3.65%,		
12/01/21	45	46,586
Ausgrid Finance Pty Ltd., 3.85%, 05/01/23		
(Call 02/01/23) ^(a)	200	209,652
Baltimore Gas & Electric Co., 3.35%, 07/01/23		
(Call 04/01/23)	85	90,047
Berkshire Hathaway Energy Co.		
2.80%, 01/15/23 (Call 12/15/22)	238	248,405
3.75%, 11/15/23 (Call 08/15/23)	80	86,951
4.05%, 04/15/25 (Call 03/15/25) ^(a)	1,000	1,122,860
Bi Hai Co. Ltd., 6.25%, 03/05/22 ^(b)	200	198,496
Black Hills Corp., 4.25%, 11/30/23 (Call 08/30/23)	200	214,994
Calpine Corp.		
5.50%, 02/01/24 (Call 02/01/21)	225	225,137
5.75%, 01/15/25 (Call 10/15/20)	400	400,848
Cemig Geracao e Transmissao SA, 9.25%, 12/05/24		
(Call 12/05/23) ^(b)	600	625,188
CenterPoint Energy Houston Electric LLC, 1.85%,		
06/01/21 (Call 05/01/21)	390	393,389
CenterPoint Energy Inc.		
2.50%, 09/01/22 (Call 08/01/22)	385	393,485
2.50%, 09/01/24 (Call 08/01/24)	65	67,014
3.60%, 11/01/21	298	306,639
3.85%, 02/01/24 (Call 01/01/24)	180	192,150
Centrais Eletricas Brasileiras SA, 3.63%, 02/04/25 ^(b)	300	273,807
CGNPC International Ltd.		
2.75%, 07/02/24 ^(b)	400	408,664
3.88%, 09/11/23 ^(b)	200	212,142
China Southern Power Grid International Finance BVI Co.		
Ltd., 2.75%, 05/08/22 ^(b)	400	407,180
Chugoku Electric Power Co. Inc., 2.40%, 08/27/24 ^(b)	500	508,610
CLP Power Hong Kong Financing Ltd., 2.88%, 04/26/23 ^(b)	200	205,718
CMS Energy Corp., 5.05%, 03/15/22 (Call 12/15/21)	165	174,702
Comision Federal de Electricidad, 4.88%, 05/26/21 ^(b)	200	199,252
Commonwealth Edison Co., 3.40%, 09/01/21		
(Call 06/01/21)	12	12,300
Connecticut Light & Power Co. (The), 2.50%, 01/15/23		
(Call 10/15/22)	100	103,115
Consolidated Edison Inc., 2.00%, 05/15/21 (Call 04/15/21)	560	563,478
Consumers Energy Co., 2.85%, 05/15/22 (Call 02/15/22)	20	20,796
Dominion Energy Inc.		
2.45%, 01/15/23 ^(a)	460	471,882
2.72%, 08/15/21 ⁽ⁱ⁾	415	421,088
3.07%, 08/15/24 ⁽ⁱ⁾	557	584,092
Series B, 2.75%, 01/15/22 (Call 12/15/21)	250	255,460
Series B, 2.75%, 09/15/22 (Call 06/15/22)	99	101,499

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series C, 2.00%, 08/15/21 (Call 07/15/21)	\$ 105	\$ 105,718
DPL Inc., 7.25%, 10/15/21 (Call 07/15/21)	176	179,393
DTE Electric Co., 3.65%, 03/15/24 (Call 12/15/23)	25	27,076
DTE Energy Co.		
2.25%, 11/01/22	200	203,676
Series B, 2.60%, 06/15/22	50	50,667
Series B, 3.30%, 06/15/22 (Call 04/15/22)	225	231,860
Series C, 2.53%, 10/01/24	100	101,913
Series C, 3.50%, 06/01/24 (Call 03/01/24)	461	485,055
Series D, 3.70%, 08/01/23 (Call 07/01/23)	250	266,183
Duke Energy Carolinas LLC		
2.50%, 03/15/23 (Call 01/15/23)	91	95,095
3.05%, 03/15/23 (Call 03/15/23)	409	436,051
3.35%, 05/15/22	147	154,612
3.90%, 06/15/21 (Call 03/15/21)	275	281,952
Duke Energy Corp.		
1.80%, 09/01/21 (Call 08/01/21)	557	562,486
2.40%, 08/15/22 (Call 07/15/22)	206	211,533
3.05%, 08/15/22 (Call 05/15/22)	127	131,131
3.55%, 09/15/21 (Call 06/15/21)	523	535,934
3.75%, 04/15/24 (Call 01/15/24)	350	380,972
3.95%, 10/15/23 (Call 07/15/23)	110	118,241
Duke Energy Ohio Inc., 3.80%, 09/01/23 (Call 06/01/23) ..	40	42,916
Duke Energy Progress LLC, 3.38%, 09/01/23 (Call 08/01/23)	117	125,866
Edison International		
2.40%, 09/15/22 (Call 08/15/22)	415	414,498
2.95%, 03/15/23 (Call 01/15/23)	562	563,472
3.55%, 11/15/24 (Call 10/15/24)	180	185,683
EDP Finance BV, 3.63%, 07/15/24 ^(a)	510	532,858
Electricite de France SA		
5.25%, (Call 01/29/23) ^{(a)(d)(e)}	600	598,188
5.63%, (Call 01/22/24) ^{(a)(d)(e)}	500	499,210
Emera U.S. Finance LP, 2.70%, 06/15/21 (Call 05/15/21) ..	335	336,782
EnBW Energie Baden-Wuerttemberg AG, 5.13%, 04/05/77 (Call 04/05/22) ^{(b)(e)}	290	294,550
Enel Finance International NV		
2.65%, 09/10/24 ^(a)	625	632,019
2.75%, 04/06/23 ^(a)	330	332,544
2.88%, 05/25/22 ^(a)	760	767,281
4.25%, 09/14/23 ^(a)	895	947,903
Engie SA, 2.88%, 10/10/22 ^(a)	183	187,555
Entergy Arkansas LLC, 3.70%, 06/01/24 (Call 03/01/24) ...	120	131,387
Entergy Corp., 4.00%, 07/15/22 (Call 05/15/22)	329	347,799
Entergy Louisiana LLC, 4.05%, 09/01/23 (Call 06/01/23) ...	250	272,063
Eskom Holdings SOC Ltd.		
6.75%, 08/06/23 ^(b)	400	298,500
7.13%, 02/11/25 ^(b)	200	146,124
Evergy Inc.		
2.45%, 09/15/24 (Call 08/15/24)	350	362,079
4.85%, 06/01/21 (Call 03/01/21)	140	143,678
Evergy Metro Inc., 3.15%, 03/15/23 (Call 12/15/22)	56	59,050
Eversource Energy		
2.80%, 05/01/23 (Call 02/01/23)	255	262,647
Series K, 2.75%, 03/15/22 (Call 02/15/22)	362	371,626
Series L, 2.90%, 10/01/24 (Call 08/01/24)	55	57,677
Series N, 3.80%, 12/01/23 (Call 11/01/23)	545	585,450
Exelon Corp., 3.50%, 06/01/22 (Call 05/01/22)	349	360,601

Security	Par (000)	Value
Electric (continued)		
Exelon Generation Co. LLC		
3.40%, 03/15/22 (Call 02/15/22)	\$ 250	\$ 258,728
4.25%, 06/15/22 (Call 03/15/22)	220	231,066
FirstEnergy Corp.		
2.05%, 03/01/25 (Call 02/01/25)	250	251,880
Series A, 2.85%, 07/15/22 (Call 05/15/22)	549	560,705
Series B, 4.25%, 03/15/23 (Call 12/15/22)	420	453,625
Florida Power & Light Co., 2.85%, 04/01/25 (Call 03/01/25)	1,120	1,214,629
Georgia Power Co.		
2.85%, 05/15/22	10	10,354
Series A, 2.20%, 09/15/24 (Call 08/15/24)	224	230,872
Interstate Power & Light Co., 3.25%, 12/01/24 (Call 09/01/24)	370	396,289
Israel Electric Corp. Ltd.		
6.88%, 06/21/23 ^(b)	200	224,840
Series 6, 5.00%, 11/12/24 ^{(a)(b)}	400	435,684
ITC Holdings Corp., 2.70%, 11/15/22 (Call 10/15/22)	196	201,290
Jersey Central Power & Light Co., 4.70%, 04/01/24 (Call 01/01/24) ^(a)	400	441,788
Kansai Electric Power Co. Inc. (The), 2.55%, 09/17/24 ^(b) ...	200	203,286
Korea East-West Power Co. Ltd., 3.88%, 07/19/23 ^(b)	400	427,236
Korea Hydro & Nuclear Power Co. Ltd., 3.00%, 09/19/22 ^(a)	600	620,688
Korea Midland Power Co. Ltd., 3.38%, 01/22/22 ^(b)	200	206,104
MidAmerican Energy Co., 3.50%, 10/15/24 (Call 07/15/24).	530	581,203
National Rural Utilities Cooperative Finance Corp.		
1.75%, 01/21/22	490	496,047
2.30%, 09/15/22 (Call 08/15/22)	315	323,899
2.40%, 04/25/22 (Call 03/25/22)	45	46,354
2.70%, 02/15/23 (Call 12/15/22)	260	269,649
2.95%, 02/07/24 (Call 12/07/23)	315	336,433
3.05%, 02/15/22 (Call 11/15/21)	215	222,286
NextEra Energy Capital Holdings Inc.		
1.95%, 09/01/22	40	40,622
2.40%, 09/01/21	343	348,649
2.80%, 01/15/23 (Call 12/15/22)	83	86,196
2.90%, 04/01/22	455	469,847
3.15%, 04/01/24 (Call 03/01/24)	550	585,101
3.20%, 02/25/22	16	16,519
4.50%, 06/01/21 (Call 03/01/21)	400	410,244
NextEra Energy Operating Partners LP		
4.25%, 07/15/24 (Call 04/15/24) ^(a)	250	252,413
4.25%, 09/15/24 (Call 07/15/24) ^(a)	200	203,714
Niagara Mohawk Power Corp., 3.51%, 10/01/24 (Call 07/01/24) ^(a)	141	153,422
Northern States Power Co./MN		
2.15%, 08/15/22 (Call 02/15/22)	80	81,408
2.60%, 05/15/23 (Call 11/15/22)	39	40,470
NRG Energy Inc., 3.75%, 06/15/24 (Call 05/15/24) ^(a)	300	307,728
NTPC Ltd.		
3.75%, 04/03/24 ^(b)	400	394,876
4.75%, 10/03/22 ^(b)	200	202,708
Ohio Power Co., Series M, 5.38%, 10/01/21	163	173,228
Oncor Electric Delivery Co. LLC		
2.75%, 06/01/24 (Call 05/01/24)	61	64,849
4.10%, 06/01/22 (Call 03/01/22)	70	73,884
7.00%, 09/01/22	275	312,315
PacifiCorp		
2.95%, 02/01/22 (Call 11/01/21)	85	87,838

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.60%, 04/01/24 (Call 01/01/24)	\$ 60	\$ 65,866
PECO Energy Co., 1.70%, 09/15/21 (Call 08/15/21)	277	279,460
Perusahaan Listrik Negara PT, 5.50%, 11/22/21 ^(b)	300	305,475
Potomac Electric Power Co., 3.60%, 03/15/24 (Call 12/15/23)	345	368,167
Power Grid Corp. of India Ltd., 3.88%, 01/17/23 ^(b)	400	399,244
PPL Capital Funding Inc. 3.40%, 06/01/23 (Call 03/01/23)	75	78,011
3.50%, 12/01/22 (Call 09/01/22)	555	576,456
4.20%, 06/15/22 (Call 03/15/22)	185	193,103
PPL Electric Utilities Corp., 3.00%, 09/15/21 (Call 06/15/21)	15	15,331
Progress Energy Inc., 3.15%, 04/01/22 (Call 01/01/22)	115	118,098
PSEG Power LLC 3.00%, 06/15/21 (Call 05/15/21)	370	375,180
3.85%, 06/01/23 (Call 05/01/23)	480	507,144
Public Service Co. of Colorado, 2.25%, 09/15/22 (Call 03/15/22)	25	25,569
Public Service Electric & Gas Co., 3.25%, 09/01/23 (Call 08/01/23)	210	224,937
Public Service Enterprise Group Inc. 2.00%, 11/15/21 (Call 10/15/21)	275	277,214
2.65%, 11/15/22 (Call 10/15/22)	193	198,427
2.88%, 06/15/24 (Call 05/15/24)	89	92,899
Puget Energy Inc. 5.63%, 07/15/22 (Call 04/15/22)	125	131,404
6.00%, 09/01/21	109	113,711
San Diego Gas & Electric Co. 3.00%, 08/15/21	295	299,800
Series NNN, 3.60%, 09/01/23 (Call 06/01/23)	10	10,498
Saudi Electricity Global Sukuk Co., 4.21%, 04/03/22 ^(b)	200	207,814
Saudi Electricity Global Sukuk Co. 2, 3.47%, 04/08/23 ^(b)	450	463,531
Saudi Electricity Global Sukuk Co. 3, 4.00%, 04/08/24 ^(b)	200	208,338
Saudi Electricity Global Sukuk Co. 4, 4.22%, 01/27/24 ^(b)	600	629,640
Sempra Energy 2.88%, 10/01/22 (Call 07/01/22)	347	355,991
2.90%, 02/01/23 (Call 01/01/23)	285	294,294
3.55%, 06/15/24 (Call 03/15/24)	211	222,632
4.05%, 12/01/23 (Call 09/01/23)	134	143,728
SMC Global Power Holdings Corp., 6.50%, (Call 04/25/24) ^{(b)(d)(e)}	400	357,156
Southern California Edison Co. 3.88%, 06/01/21 (Call 03/01/21)	20	20,418
Series D, 3.40%, 06/01/23 (Call 05/01/23)	139	145,470
Southern Co. (The) 2.35%, 07/01/21 (Call 06/01/21)	907	917,077
2.95%, 07/01/23 (Call 05/01/23)	515	543,330
Series B, 5.50%, 03/15/57 (Call 03/15/22) ^(e)	225	228,544
Southern Power Co., Series E, 2.50%, 12/15/21 (Call 11/15/21)	263	266,858
SPIC 2016 U.S. dollar Bond Co. Ltd., 3.00%, 12/06/21 ^(b) ..	300	306,129
SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.25%, 10/30/21 ^(b)	200	206,236
State Grid Overseas Investment 2013 Ltd., 3.13%, 05/22/23 ^(b)	800	829,376
State Grid Overseas Investment 2016 Ltd. 2.75%, 05/04/22 ^(b)	400	406,888
3.75%, 05/02/23 ^(b)	700	738,157
Three Gorges Finance I Cayman Islands Ltd., 2.30%, 06/02/21 ^(b)	200	201,202

Security	Par (000)	Value
Electric (continued)		
TransAlta Corp., 4.50%, 11/15/22 (Call 08/15/22)	\$ 179	\$ 174,002
Union Electric Co., 3.50%, 04/15/24 (Call 01/15/24)	35	37,514
Vena Energy Capital Pte Ltd., 3.13%, 02/26/25 ^(b)	300	286,452
Virginia Electric & Power Co., Series C, 2.75%, 03/15/23 (Call 12/15/22)	252	262,997
Vistra Energy Corp., 5.88%, 06/01/23 (Call 06/01/20)	100	100,857
Vistra Operations Co. LLC, 3.55%, 07/15/24 (Call 06/15/24) ^(a)	615	617,460
WEC Energy Group Inc., 3.38%, 06/15/21	150	153,875
Wisconsin Electric Power Co., 2.05%, 12/15/24 (Call 11/15/24)	10	10,401
Wisconsin Public Service Corp., 3.35%, 11/21/21	255	263,647
Xcel Energy Inc., 2.60%, 03/15/22 (Call 02/15/22)	53	54,024
Yunnan Energy Investment Overseas Finance Co. Ltd., 6.25%, 11/29/21 ^(b)	400	400,152
		54,895,692
Electrical Components & Equipment — 0.0%		
Emerson Electric Co. 2.63%, 12/01/21 (Call 11/01/21)	263	269,196
2.63%, 02/15/23 (Call 11/15/22)	65	67,850
EnerSys, 5.00%, 04/30/23 (Call 01/30/23) ^(a)	95	93,897
Schneider Electric SE, 2.95%, 09/27/22 ^(a)	25	25,820
WESCO Distribution Inc. 5.38%, 12/15/21 (Call 05/29/20)	185	182,266
5.38%, 06/15/24 (Call 06/15/20)	24	22,174
		661,203
Electronics — 0.2%		
Agilent Technologies Inc. 3.20%, 10/01/22 (Call 07/01/22)	60	61,847
3.88%, 07/15/23 (Call 04/15/23)	161	170,063
Allegion U.S. Holding Co. Inc., 3.20%, 10/01/24 (Call 08/01/24)	168	168,926
Amphenol Corp. 2.05%, 03/01/25 (Call 02/01/25)	75	74,833
3.20%, 04/01/24 (Call 02/01/24)	60	63,365
Arrow Electronics Inc. 3.25%, 09/08/24 (Call 07/08/24)	198	199,835
3.50%, 04/01/22 (Call 02/01/22)	115	116,250
4.50%, 03/01/23 (Call 12/01/22)	80	82,785
Avnet Inc. 3.75%, 12/01/21 (Call 11/01/21)	63	64,080
4.88%, 12/01/22	388	409,588
Competition Team Technologies Ltd., 3.75%, 03/12/24 ^(b) ..	200	209,260
Flex Ltd., 5.00%, 02/15/23	335	349,566
Fortive Corp., 2.35%, 06/15/21 (Call 05/15/21)	301	302,168
Honeywell International Inc. 1.85%, 11/01/21 (Call 10/01/21)	727	738,712
2.15%, 08/08/22 (Call 07/08/22)	190	195,521
2.30%, 08/15/24 (Call 07/15/24)	268	281,601
3.35%, 12/01/23	10	10,823
Ingram Micro Inc. 5.00%, 08/10/22 (Call 02/10/22)	135	127,278
5.45%, 12/15/24 (Call 09/15/24)	69	66,328
Jabil Inc., 4.70%, 09/15/22	182	187,018
Keysight Technologies Inc., 4.55%, 10/30/24 (Call 07/30/24)	40	43,560
Legrand France SA, 8.50%, 02/15/25	64	83,537
Roper Technologies Inc. 2.35%, 09/15/24 (Call 08/15/24)	145	146,817

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
2.80%, 12/15/21 (Call 11/15/21).....	\$ 207	\$ 211,316
3.13%, 11/15/22 (Call 08/15/22).....	75	76,690
3.65%, 09/15/23 (Call 08/15/23).....	358	375,302
Sensata Technologies BV		
4.88%, 10/15/23 ^(a)	165	167,424
5.63%, 11/01/24 ^(a)	150	152,637
Tech Data Corp., 3.70%, 02/15/22 (Call 01/15/22).....	485	478,758
Trimble Inc., 4.15%, 06/15/23 (Call 05/15/23).....	318	324,869
Tsinghua Unic Ltd., 5.38%, 01/31/23 ^(b)	200	108,000
Tyco Electronics Group SA		
3.45%, 08/01/24 (Call 05/01/24).....	50	53,184
3.50%, 02/03/22 (Call 11/03/21).....	72	74,541
		6,176,482
Energy - Alternate Sources — 0.0%		
Azure Power Energy Ltd., 5.50%, 11/03/22		
(Call 08/03/20) ^(b)	500	479,140
Greenko Dutch BV, 5.25%, 07/24/24 (Call 07/24/20) ^{(b)(c)} ...	200	178,628
Greenko Solar Mauritius Ltd., 5.55%, 01/29/25		
(Call 01/29/21) ^(b)	200	177,192
Pattern Energy Group Inc., 5.88%, 02/01/24		
(Call 02/01/21) ^(a)	125	126,295
ReNew Power Synthetic, 6.67%, 03/12/24		
(Call 03/12/21) ^(b)	200	173,356
TerraForm Power Operating LLC, 4.25%, 01/31/23		
(Call 10/31/22) ^(a)	150	153,663
		1,288,274
Engineering & Construction — 0.2%		
ABB Treasury Center USA Inc., 4.00%, 06/15/21 ^(a)	75	77,271
AECOM, 5.88%, 10/15/24 (Call 07/15/24).....	275	290,832
AECOM Global II LLC/URS Fox US LP, 5.00%, 04/01/22		
(Call 01/01/22).....	75	75,036
Chang Development International Ltd., 5.70%, 11/08/21 ^(b) ...	200	199,908
Chengdu Economic & Technological Development Zone		
State-Owned Assets Investment, 7.50%, 02/12/22 ^(b)	200	200,864
China Minmetals Corp., 3.75%, (Call 11/13/22) ^{(b)(d)(e)}	300	297,228
China State Construction Finance Cayman II Ltd., 3.38%,		
11/29/22 ^(b)	200	203,498
China State Construction Finance Cayman Ltd., 6.00%,		
(Call 12/03/21) ^{(b)(d)(e)}	400	410,944
Chongqing International Logistics Hub Park Construction		
Co. Ltd., 3.25%, 09/06/21 ^(b)	200	196,008
CRCC Yuxiang Ltd., 3.50%, 05/16/23 ^(b)	200	207,866
CSCEC Finance Cayman II Ltd.		
2.70%, 06/14/21 ^(b)	200	201,532
2.90%, 07/05/22 ^(b)	800	815,400
Dianjian Haiyu Ltd.		
3.50%, (Call 06/12/22) ^{(b)(d)(e)}	400	394,000
4.30%, (Call 06/20/24) ^{(b)(d)(e)}	400	399,536
Fluor Corp., 3.50%, 12/15/24 (Call 09/15/24).....	116	104,155
Great Lakes Dredge & Dock Corp., 8.00%, 05/15/22		
(Call 05/15/20).....	106	108,175
Hongkong International Qingdao Co. Ltd.		
4.00%, 10/08/24 ^(b)	200	191,702
4.25%, 12/04/22 ^(b)	200	201,690
IHS Netherlands Holdco BV, 7.13%, 03/18/25		
(Call 09/18/21) ^(b)	200	181,336
MasTec Inc., 4.88%, 03/15/23 (Call 03/15/21).....	130	128,026
New Enterprise Stone & Lime Co. Inc., 10.13%, 04/01/22		
(Call 04/01/21) ^(a)	100	99,293

Security	Par (000)	Value
Engineering & Construction (continued)		
Sydney Airport Finance Co. Pty Ltd., 3.90%, 03/22/23 ^(a) ...	\$ 127	\$ 129,531
Weekley Homes LLC/Weekley Finance Corp., 6.00%,		
02/01/23 (Call 05/29/20).....	50	46,011
Wuhan Metro Group Co. Ltd., 2.96%, 09/24/24 ^(b)	400	401,268
Zhengzhou Real Estate Group Co. Ltd., 3.95%,		
10/09/22 ^(b)	400	394,644
		5,955,754
Entertainment — 0.1%		
AMC Entertainment Holdings Inc., 10.50%, 04/15/25		
(Call 04/15/22) ^(a)	95	83,803
Banijay Entertainment SASU, 5.38%, 03/01/25		
(Call 03/01/22) ^(a)	200	186,034
CCM Merger Inc., 6.00%, 03/15/22 (Call 03/15/21) ^(a)	58	55,369
Cedar Fair LP/Canada's Wonderland Co./Magnum		
Management Corp., 5.38%, 06/01/24 (Call 06/01/20)...	30	28,052
Cedar Fair LP/Canada's Wonderland Co./Magnum		
Management Corp./Millennium Op, 5.50%, 05/01/25		
(Call 05/01/22) ^(a)	105	105,000
Cinemark USA Inc.		
4.88%, 06/01/23 (Call 06/01/20).....	200	167,880
5.13%, 12/15/22 (Call 12/15/20).....	125	106,868
8.75%, 05/01/25 (Call 05/01/22) ^(a)	35	35,535
Cirsa Finance International Sarl, 7.88%, 12/20/23		
(Call 06/20/20) ^(a)	200	165,814
Codere Finance 2 Luxembourg SA, 7.63%, 11/01/21		
(Call 10/31/20) ^(a)	200	76,478
Downstream Development Authority of the Quapaw Tribe		
of Oklahoma, 10.50%, 02/15/23 (Call 02/15/21) ^(a)	100	60,547
Eldorado Resorts Inc.		
6.00%, 04/01/25 (Call 04/01/21).....	300	294,444
7.00%, 08/01/23 (Call 08/01/20).....	125	120,605
Enterprise Development Authority (The), 12.00%, 07/15/24		
(Call 07/15/21) ^(a)	150	135,342
Gateway Casinos & Entertainment Ltd., 8.25%, 03/01/24		
(Call 03/01/21) ^(a)	65	54,222
International Game Technology PLC		
6.25%, 02/15/22 (Call 08/15/21) ^(a)	400	390,836
6.50%, 02/15/25 (Call 08/15/24) ^(a)	375	367,912
Jacobs Entertainment Inc., 7.88%, 02/01/24		
(Call 02/01/21) ^(a)	154	116,655
Lions Gate Capital Holdings LLC		
5.88%, 11/01/24 (Call 11/01/20) ^(a)	175	160,431
6.38%, 02/01/24 (Call 02/01/21) ^(a)	150	139,462
Live Nation Entertainment Inc., 4.88%, 11/01/24		
(Call 11/01/20) ^(a)	25	22,218
Mohegan Gaming & Entertainment, 7.88%, 10/15/24		
(Call 10/15/20) ^{(a)(g)}	175	99,302
Scientific Games International Inc., 6.63%, 05/15/21		
(Call 05/15/20).....	125	111,798
Six Flags Entertainment Corp., 4.88%, 07/31/24		
(Call 07/31/20) ^(a)	350	307,989
Vail Resorts Inc., 6.25%, 05/15/25 (Call 05/15/22) ^(a)	30	30,894
WMG Acquisition Corp.		
4.88%, 11/01/24 (Call 11/01/20) ^(a)	50	50,685
5.00%, 08/01/23 (Call 08/01/20) ^(a)	107	108,311
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.,		
7.75%, 04/15/25 (Call 04/15/22) ^(a)	235	240,534
		3,823,020

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Environmental Control — 0.1%		
Advanced Disposal Services Inc., 5.63%, 11/15/24 (Call 11/10/20) ^(a)	\$ 50	\$ 51,782
Capital Environment Holdings Ltd., 5.63%, 09/11/21 ^(b)	200	203,848
Covanta Holding Corp., 5.88%, 03/01/24 (Call 03/01/21)	155	153,438
GFL Environmental Inc.		
4.25%, 06/01/25 (Call 06/01/22) ^(a)	30	30,200
5.63%, 05/01/22 (Call 05/01/20) ^(a)	100	101,406
Republic Services Inc.		
2.50%, 08/15/24 (Call 07/15/24)	474	493,595
3.55%, 06/01/22 (Call 03/01/22)	771	804,739
4.75%, 05/15/23 (Call 02/15/23)	65	71,510
5.25%, 11/15/21	30	31,774
Stericycle Inc., 5.38%, 07/15/24 (Call 06/07/21) ^(a)	200	200,440
Tervita Corp., 7.63%, 12/01/21 (Call 12/01/20) ^(a)	175	116,783
Tuspark Forward Ltd., 6.95%, 06/18/22 ^(b)	200	100,000
Waste Management Inc.		
2.40%, 05/15/23 (Call 03/15/23)	164	170,112
2.90%, 09/15/22 (Call 06/15/22)	79	81,999
2.95%, 06/15/24 (Call 05/15/24)	613	653,470
3.50%, 05/15/24 (Call 02/15/24)	50	53,988
		3,319,084
Food — 0.5%		
Albertsons Companies Inc./Safeway Inc./New Albertsons LP/Albertsons LLC		
3.50%, 02/15/23 (Call 12/15/22) ^(a)	250	247,458
5.75%, 03/15/25 (Call 09/15/20)	400	411,476
6.63%, 06/15/24 (Call 06/15/20)	400	411,608
Arcor SAIC, 6.00%, 07/06/23 (Call 07/06/20) ^(b)	200	160,190
Campbell Soup Co.		
2.50%, 08/02/22	115	117,417
3.30%, 03/19/25 (Call 12/19/24)	100	105,832
3.65%, 03/15/23 (Call 02/15/23)	856	903,474
3.95%, 03/15/25 (Call 01/15/25)	50	54,606
China Mengniu Dairy Co. Ltd., 4.25%, 08/07/23 ^(b)	400	427,680
Conagra Brands Inc.		
3.20%, 01/25/23 (Call 10/25/22)	100	103,565
3.80%, 10/22/21	478	492,966
4.30%, 05/01/24 (Call 04/01/24)	755	819,922
Danone SA		
2.08%, 11/02/21 (Call 10/02/21) ^(a)	250	251,895
2.59%, 11/02/23 (Call 09/02/23) ^(a)	510	527,937
Fresh Market Inc. (The), 9.75%, 05/01/23 (Call 05/01/20) ^(a)	175	111,162
General Mills Inc.		
2.60%, 10/12/22 (Call 09/12/22)	297	307,012
3.15%, 12/15/21 (Call 09/15/21)	455	467,745
3.65%, 02/15/24 (Call 11/15/23)	38	40,779
3.70%, 10/17/23 (Call 09/17/23)	409	442,890
Grupo Bimbo SAB de CV		
4.50%, 01/25/22 ^(b)	400	409,704
5.95%, (Call 04/17/23) ^{(b)(d)(e)}	400	397,836
Hershey Co. (The)		
2.05%, 11/15/24 (Call 10/15/24)	325	336,625
3.10%, 05/15/21	50	51,129
3.38%, 05/15/23 (Call 04/15/23)	445	474,192
Ingles Markets Inc., 5.75%, 06/15/23 (Call 06/15/20)	200	201,836
JBS USA LUX SA/JBS USA Finance Inc., 5.88%, 07/15/24 (Call 07/15/20) ^(a)	600	613,242
JGSH Philippines Ltd., 4.38%, 01/23/23 ^(b)	200	204,634

Security	Par (000)	Value
Food (continued)		
JM Smucker Co. (The)		
3.00%, 03/15/22	\$ 36	\$ 37,045
3.50%, 10/15/21	20	20,664
3.50%, 03/15/25	1,050	1,135,806
Kellogg Co., 2.65%, 12/01/23	101	104,786
Kraft Heinz Foods Co.		
3.38%, 06/15/21	325	329,589
3.50%, 07/15/22 (Call 05/15/22)	58	59,505
4.00%, 06/15/23 (Call 05/15/23)	428	444,123
4.88%, 02/15/25 (Call 02/15/21) ^(a)	250	256,275
Kroger Co. (The)		
2.80%, 08/01/22 (Call 07/01/22)	85	87,946
2.95%, 11/01/21 (Call 10/01/21)	102	104,412
3.40%, 04/15/22 (Call 01/15/22)	63	65,393
3.85%, 08/01/23 (Call 05/01/23)	208	223,477
4.00%, 02/01/24 (Call 11/01/23)	310	337,289
Lamb Weston Holdings Inc., 4.63%, 11/01/24 (Call 11/01/21) ^(a)	300	306,132
MARB BondCo PLC		
6.88%, 01/19/25 (Call 01/19/21) ^(b)	400	383,940
7.00%, 03/15/24 (Call 03/15/21) ^{(b)(c)}	200	195,318
McCormick & Co. Inc./MD		
2.70%, 08/15/22 (Call 07/15/22)	339	347,787
3.15%, 08/15/24 (Call 06/15/24)	72	76,560
Mondelez International Holdings Netherlands BV		
2.00%, 10/28/21 (Call 09/28/21) ^(a)	275	277,404
2.13%, 09/19/22 ^(a)	225	228,598
2.25%, 09/19/24 (Call 08/19/24) ^(a)	200	204,590
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	410	407,802
3.63%, 05/07/23 (Call 04/07/23)	475	505,158
4.00%, 02/01/24 (Call 11/01/23)	31	33,590
Nestle Holdings Inc.		
1.38%, 07/13/21 ^(b)	200	200,704
2.38%, 11/17/22 ^(b)	80	82,695
3.10%, 09/24/21 (Call 08/24/21) ^(a)	250	257,435
3.13%, 03/22/23 ^(b)	65	68,461
3.35%, 09/24/23 (Call 08/24/23) ^(a)	855	918,304
Pilgrim's Pride Corp., 5.75%, 03/15/25 (Call 03/15/21) ^(a)	325	328,266
Simmons Foods Inc.		
5.75%, 11/01/24 (Call 11/01/20) ^(a)	200	187,522
7.75%, 01/15/24 (Call 01/15/21) ^(a)	75	78,762
Smithfield Foods Inc., 2.65%, 10/03/21 (Call 09/03/21) ^(a)	229	225,173
Sysco Corp.		
2.50%, 07/15/21 (Call 06/15/21)	105	105,567
2.60%, 06/12/22	190	191,290
3.55%, 03/15/25 (Call 01/15/25)	300	309,534
TreeHouse Foods Inc.		
4.88%, 03/15/22 (Call 05/29/20)	150	149,948
6.00%, 02/15/24 (Call 02/15/21) ^(a)	175	179,335
Tyson Foods Inc.		
2.25%, 08/23/21 (Call 07/23/21)	229	231,833
3.90%, 09/28/23 (Call 08/28/23)	110	118,381
3.95%, 08/15/24 (Call 05/15/24)	30	32,944
4.50%, 06/15/22 (Call 03/15/22)	481	508,460
U.S. Foods Inc., 6.25%, 04/15/25 (Call 04/15/22) ^(a)	135	138,209
		19,580,824

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food Service — 0.0%		
Aramark Services Inc.		
5.00%, 04/01/25 (Call 04/01/21) ^(a)	\$ 200	\$ 194,168
6.38%, 05/01/25 (Call 05/01/22) ^(a)	90	93,594
		287,762
Forest Products & Paper — 0.1%		
Cascades Inc., 5.75%, 07/15/23 (Call 07/15/20) ^(a)	108	107,929
Clearwater Paper Corp.		
4.50%, 02/01/23 (Call 02/01/21)	125	122,386
5.38%, 02/01/25 ^{(a)(c)}	37	34,920
Domtar Corp., 4.40%, 04/01/22 (Call 01/01/22)	100	102,732
Fibria Overseas Finance Ltd.		
4.00%, 01/14/25 (Call 11/14/24)	38	36,296
5.25%, 05/12/24	262	264,138
Georgia-Pacific LLC		
3.16%, 11/15/21 (Call 09/15/21) ^(a)	258	264,863
3.73%, 07/15/23 (Call 04/15/23) ^(a)	275	291,800
8.00%, 01/15/24	29	35,414
International Paper Co., 3.65%, 06/15/24 (Call 03/15/24)	560	598,914
Mercer International Inc.		
6.50%, 02/01/24 (Call 02/01/21)	100	96,821
7.38%, 01/15/25 (Call 01/15/21)	200	193,798
Resolute Forest Products Inc., 5.88%, 05/15/23 (Call 05/15/20) ^(c)	159	130,650
		2,280,661
Gas — 0.1%		
AmeriGas Partners LP/AmeriGas Finance Corp., 5.63%, 05/20/24 (Call 03/20/24)	280	285,457
Beijing Gas Singapore Capital Corp., 2.75%, 05/31/22 ^(b)	300	302,799
British Transco International Finance BV, 0.00% 11/04/21 ^{(b)(i)}	320	310,938
CenterPoint Energy Resources Corp., 3.55%, 04/01/23 (Call 03/01/23)	285	297,349
China Resources Gas Group Ltd., 4.50%, 04/05/22 ^(a)	400	418,680
Dominion Energy Gas Holdings LLC		
3.55%, 11/01/23 (Call 08/01/23)	33	34,675
3.60%, 12/15/24 (Call 09/15/24)	88	95,343
Series A, 2.50%, 11/15/24 (Call 10/15/24)	409	425,368
Korea Gas Corp.		
1.88%, 07/18/21 ^(b)	200	201,076
2.75%, 07/20/22 ^(b)	200	205,254
National Fuel Gas Co.		
3.75%, 03/01/23 (Call 12/01/22)	57	55,828
4.90%, 12/01/21 (Call 09/01/21)	50	50,733
NiSource Inc., 3.65%, 06/15/23 (Call 05/15/23)	150	159,811
Perusahaan Gas Negara Tbk PT, 5.13%, 05/16/24 ^(b)	400	409,096
Rockpoint Gas Storage Canada Ltd., 7.00%, 03/31/23 (Call 03/31/21) ^(a)	155	119,719
Southern California Gas Co., 3.15%, 09/15/24 (Call 06/15/24)	200	211,528
Southern Co. Gas Capital Corp., 2.45%, 10/01/23 (Call 08/01/23)	25	25,426
Southern Star Central Corp., 5.13%, 07/15/22 (Call 07/15/20) ^(a)	195	185,886
Talent Yield Investments Ltd., 4.50%, 04/25/22 ^(a)	200	208,904
		4,003,870
Hand & Machine Tools — 0.0%		
Apex Tool Group LLC/BC Mountain Finance Inc., 9.00%, 02/15/23 (Call 02/15/21) ^(a)	150	94,466
Colefax Corp., 6.00%, 02/15/24 (Call 02/15/21) ^(a)	210	213,286

Security	Par (000)	Value
Hand & Machine Tools (continued)		
Stanley Black & Decker Inc.		
2.90%, 11/01/22	\$ 150	\$ 155,643
3.40%, 12/01/21 (Call 09/01/21)	221	226,361
4.00%, 03/15/60 (Call 03/15/25) ^(e)	500	496,220
		1,185,976
Health Care - Products — 0.2%		
Abbott Laboratories		
2.55%, 03/15/22	174	180,041
2.95%, 03/15/25 (Call 12/15/24)	1,000	1,084,350
3.40%, 11/30/23 (Call 09/30/23)	211	229,163
Avantor Inc., 6.00%, 10/01/24 (Call 10/01/20) ^(a)	500	527,705
Baxter International Inc., 1.70%, 08/15/21 (Call 07/15/21)	184	185,360
Boston Scientific Corp.		
3.38%, 05/15/22	33	34,248
3.45%, 03/01/24 (Call 02/01/24)	514	544,156
Covidien International Finance SA		
2.95%, 06/15/23 (Call 03/15/23)	69	72,699
3.20%, 06/15/22 (Call 03/15/22)	113	117,941
DH Europe Finance II Sarl		
2.05%, 11/15/22	212	215,358
2.20%, 11/15/24 (Call 10/15/24)	130	133,536
Hill-Rom Holdings Inc., 5.00%, 02/15/25 (Call 02/15/21) ^(a)	67	68,654
Immucor Inc., 11.13%, 02/15/22 (Call 08/15/20) ^(a)	105	94,500
Kinetic Concepts Inc./KCI USA Inc., 12.50%, 11/01/21 (Call 05/01/20) ^(a)	125	125,000
Medtronic Inc.		
2.75%, 04/01/23 (Call 01/01/23)	27	28,435
3.15%, 03/15/22	657	686,381
3.50%, 03/15/25	750	835,702
3.63%, 03/15/24 (Call 12/15/23)	272	296,611
Ortho-Clinical Diagnostics Inc./Ortho-Clinical Diagnostics SA, 6.63%, 05/15/22 (Call 05/29/20) ^(a)	97	89,228
Stryker Corp., 3.38%, 05/15/24 (Call 02/15/24)	10	10,836
Thermo Fisher Scientific Inc.		
3.00%, 04/15/23 (Call 02/15/23)	485	510,390
4.15%, 02/01/24 (Call 11/01/23)	315	347,615
Zimmer Biomet Holdings Inc.		
3.15%, 04/01/22 (Call 02/01/22)	224	229,065
3.70%, 03/19/23 (Call 02/19/23)	378	396,435
		7,043,409
Health Care - Services — 0.7%		
Acadia Healthcare Co. Inc.		
5.13%, 07/01/22 (Call 07/01/20)	75	72,093
5.63%, 02/15/23 (Call 02/15/21)	175	167,500
6.50%, 03/01/24 (Call 03/01/21)	130	124,420
Aetna Inc.		
2.75%, 11/15/22 (Call 08/15/22)	432	445,565
2.80%, 06/15/23 (Call 04/15/23)	370	383,845
3.50%, 11/15/24 (Call 08/15/24)	78	83,508
Air Medical Group Holdings Inc., 6.38%, 05/15/23 (Call 05/15/20) ^(a)	100	92,844
Anthem Inc.		
2.38%, 01/15/25 (Call 12/15/24)	400	411,628
2.95%, 12/01/22 (Call 11/01/22)	400	415,712
3.13%, 05/15/22	373	387,099
3.30%, 01/15/23	543	571,703
3.35%, 12/01/24 (Call 10/01/24)	17	18,217
3.50%, 08/15/24 (Call 05/15/24)	667	717,192
3.70%, 08/15/21 (Call 05/15/21)	211	216,224

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Centene Corp.		
4.75%, 05/15/22 (Call 05/15/20)	\$ 300	\$ 304,296
4.75%, 01/15/25 (Call 01/15/21)	400	412,692
4.75%, 01/15/25 (Call 01/15/21) ^(a)	300	309,078
CHS/Community Health Systems Inc.		
6.25%, 03/31/23 (Call 03/31/21)	1,000	939,800
6.63%, 02/15/25 (Call 02/15/22) ^(a)	450	416,628
8.13%, 06/30/24 (Call 06/30/21) ^(a)	475	324,097
8.63%, 01/15/24 (Call 01/15/21) ^(a)	300	294,021
9.88%, 06/30/23 (Call 06/30/20) ^{(a)(i)}	550	404,217
CommonSpirit Health		
2.76%, 10/01/24 (Call 07/01/24)	227	222,912
2.95%, 11/01/22	80	81,128
DaVita Inc., 5.13%, 07/15/24 (Call 07/15/20)	600	608,724
Encompass Health Corp.		
5.13%, 03/15/23 (Call 03/15/21)	100	99,399
5.75%, 11/01/24 (Call 11/01/20)	200	202,592
Fresenius Medical Care U.S. Finance II Inc., 5.88%, 01/31/22 ^(a)	225	237,188
HCA Inc.		
4.75%, 05/01/23	903	962,535
5.00%, 03/15/24	370	401,554
5.25%, 04/15/25	1,000	1,113,600
5.38%, 02/01/25	850	913,979
5.88%, 05/01/23	475	508,972
8.36%, 04/15/24	50	55,299
Humana Inc.		
2.90%, 12/15/22 (Call 11/15/22)	86	88,508
3.15%, 12/01/22 (Call 09/01/22)	144	149,095
4.50%, 04/01/25 (Call 03/01/25)	1,000	1,117,540
Laboratory Corp. of America Holdings		
2.30%, 12/01/24 (Call 11/01/24)	86	87,999
3.20%, 02/01/22	165	169,773
3.25%, 09/01/24 (Call 07/01/24)	250	267,618
3.60%, 02/01/25 (Call 11/01/24)	475	514,501
3.75%, 08/23/22 (Call 05/23/22)	85	89,245
LifePoint Health Inc., 6.75%, 04/15/25 (Call 04/15/22) ^(a) ..	215	221,437
Magellan Health Inc., 4.90%, 09/22/24 (Call 07/22/24)	125	121,775
MEDNAX Inc., 5.25%, 12/01/23 (Call 12/01/20) ^(a)	225	212,585
Molina Healthcare Inc., 5.38%, 11/15/22 (Call 08/15/22) ..	250	258,735
Polaris Intermediate Corp. (9.25% PIK), 8.50%, 12/01/22 (Call 06/01/20) ^{(a)(c)(h)}	435	364,848
Quest Diagnostics Inc.		
3.50%, 03/30/25 (Call 12/30/24)	150	161,241
4.25%, 04/01/24 (Call 01/01/24)	10	10,892
Quorum Health Corp., 11.63%, 04/15/23 (Call 04/15/21) ^(g) ..	100	17,128
SSM Health Care Corp., Series 2018, 3.69%, 06/01/23 (Call 03/01/23)	82	85,577
Tenet Healthcare Corp.		
4.63%, 07/15/24 (Call 07/15/20)	600	593,016
4.63%, 09/01/24 (Call 09/01/21) ^(a)	191	187,841
6.75%, 06/15/23	600	599,100
7.50%, 04/01/25 (Call 04/01/22) ^(a)	245	263,360
8.13%, 04/01/22	900	907,353
UnitedHealth Group Inc.		
2.38%, 10/15/22	155	160,379
2.38%, 08/15/24	430	452,300
2.75%, 02/15/23 (Call 11/15/22)	348	363,747
2.88%, 12/15/21	185	190,644
2.88%, 03/15/22 (Call 12/15/21)	604	624,590

Security	Par (000)	Value
Health Care - Services (continued)		
2.88%, 03/15/23	\$ 103	\$ 108,645
3.15%, 06/15/21	260	266,211
3.35%, 07/15/22	604	637,631
3.38%, 11/15/21 (Call 08/15/21)	165	170,107
3.50%, 06/15/23	400	431,736
3.50%, 02/15/24	222	241,547
Universal Health Services Inc., 4.75%, 08/01/22 (Call 08/01/20) ^(a)	289	289,627
		23,346,592
Holding Companies - Diversified — 0.5%		
Amipeace Ltd., 2.50%, 12/05/24 ^(b)	400	408,608
Apollo Investment Corp., 5.25%, 03/03/25	100	80,857
Ares Capital Corp.		
3.25%, 07/15/25 (Call 06/15/25)	200	177,890
3.50%, 02/10/23 (Call 01/10/23)	279	266,138
3.63%, 01/19/22 (Call 12/19/21)	285	280,828
4.20%, 06/10/24 (Call 05/10/24)	208	198,542
4.25%, 03/01/25 (Call 01/01/25)	260	248,079
Bright Galaxy International Ltd., 3.38%, 11/03/21 ^(b)	200	198,212
China Taiping New Horizon Ltd., 6.00%, 10/18/23 ^(b)	200	226,752
CK Hutchison Capital Securities 17 Ltd., 4.00%, (Call 05/12/22) ^{(a)(d)(e)}	200	190,672
CK Hutchison International 17 II Ltd., 2.75%, 03/29/23 ^(a) ..	200	204,726
CK Hutchison International 17 Ltd., 2.88%, 04/05/22 ^(a)	1,050	1,068,501
CK Hutchison International 19 Ltd., 3.25%, 04/11/24 (Call 03/11/24) ^(a)	500	523,060
FS Energy & Power Fund, 7.50%, 08/15/23 (Call 05/15/23) ^(a)	175	113,890
FS KKR Capital Corp.		
4.63%, 07/15/24 (Call 06/15/24)	275	233,645
4.75%, 05/15/22 (Call 04/15/22)	13	12,448
Goldman Sachs BDC Inc., 3.75%, 02/10/25 (Call 01/10/25)	17	16,725
Guohui International Bvi Co. Ltd., 4.37%, 07/09/22 ^(b)	800	796,648
Huarong Finance 2017 Co. Ltd.		
2.76%, 07/03/23, (3 mo. LIBOR US + 1.325%) ^{(b)(f)}	200	194,344
2.89%, 11/07/22 ^{(b)(f)}	400	387,200
3.75%, 04/27/22 ^(b)	1,200	1,208,616
4.00%, (Call 11/07/22) ^{(b)(d)(e)}	400	391,724
Huarong Finance 2019 Co. Ltd.		
3.38%, 05/29/22 ^(b)	600	602,238
3.75%, 05/29/24 ^(b)	600	600,132
Huarong Finance II Co. Ltd., 3.63%, 11/22/21 ^(b)	200	201,168
Hutchison Whampoa International 12 II Ltd., 3.25%, 11/08/22 ^(a)	200	206,418
Icahn Enterprises LP/Icahn Enterprises Finance Corp.		
4.75%, 09/15/24 (Call 06/15/24)	370	350,790
6.25%, 02/01/22 (Call 02/01/21)	375	378,547
6.75%, 02/01/24 (Call 02/01/21)	150	150,069
KOC Holding AS, 5.25%, 03/15/23 (Call 12/15/22) ^(b)	400	394,004
MDC-GMTN BV, 5.50%, 03/01/22 ^{(a)(c)}	200	212,612
MDGH - GMTN BV, 2.50%, 11/07/24 (Call 10/07/24) ^(b)	1,000	1,003,150
MDGH-GMTN BV		
2.75%, 05/11/23 ^(b)	600	611,190
3.00%, 04/19/24 ^(b)	400	408,928
Oaktree Specialty Lending Corp., 3.50%, 02/25/25 (Call 01/25/25)	260	238,059
Owl Rock Capital Corp., 3.75%, 07/22/25 (Call 06/22/25) ..	175	158,207
Prospect Capital Corp., 5.88%, 03/15/23	35	31,711
Rongshi International Finance Ltd., 2.88%, 05/04/22 ^(b)	400	406,944

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Stena AB, 7.00%, 02/01/24 ^(a)	\$ 200	\$ 178,090
Stena International SA, 6.13%, 02/01/25 (Call 02/01/22) ^(a)	200	174,540
Swire Pacific MTN Financing Ltd.		
4.50%, 02/28/22 ^(b)	600	626,862
4.50%, 10/09/23 ^(b)	200	216,714
Temasek Financial I Ltd., 2.38%, 01/23/23 ^(a)	500	516,075
TPG Specialty Lending Inc., 3.88%, 11/01/24 (Call 10/01/24)	125	116,371
VistaJet Malta Finance PLC/XO Management Holding Inc., 10.50%, 06/01/24 (Call 06/01/22) ^(a)	175	139,683
Xi Yang Overseas Ltd., 4.30%, 06/05/24 ^(b)	400	407,032
Yieldking Investment Ltd., 4.80%, 10/18/21 ^(b)	200	202,926
Zhongyuan Sincere Investment Co. Ltd., 4.25%, 06/28/24 ^(b)	400	396,872
		16,357,437
Home Builders — 0.1%		
Adams Homes Inc., 7.50%, 02/15/25 (Call 02/15/22) ^(a)	30	27,602
Beazer Homes USA Inc., 6.75%, 03/15/25 (Call 03/15/21)	100	86,611
DR Horton Inc.		
2.50%, 10/15/24 (Call 09/15/24)	340	340,874
4.38%, 09/15/22 (Call 06/15/22)	50	51,519
4.75%, 02/15/23 (Call 11/15/22)	35	36,634
5.75%, 08/15/23 (Call 05/15/23)	142	153,711
Forestar Group Inc., 8.00%, 04/15/24 (Call 04/15/21) ^(a)	155	152,807
KB Home		
7.00%, 12/15/21 (Call 09/15/21)	170	175,884
7.50%, 09/15/22	125	133,657
7.63%, 05/15/23 (Call 11/15/22)	110	115,783
Lennar Corp.		
4.13%, 01/15/22 (Call 10/15/21)	210	210,708
4.50%, 04/30/24 (Call 01/30/24)	200	204,354
4.75%, 04/01/21 (Call 02/01/21)	100	100,578
4.75%, 11/15/22 (Call 08/15/22)	175	178,638
4.88%, 12/15/23 (Call 09/15/23)	150	154,674
5.38%, 10/01/22	100	103,672
5.88%, 11/15/24 (Call 05/15/24)	150	159,210
6.25%, 12/15/21 (Call 06/15/21)	125	128,307
MDC Holdings Inc., 5.50%, 01/15/24 (Call 10/15/23)	125	126,756
Meritage Homes Corp., 7.00%, 04/01/22	115	118,212
New Home Co. Inc. (The), 7.25%, 04/01/22 (Call 10/01/20)	100	86,462
NVR Inc., 3.95%, 09/15/22 (Call 06/15/22)	204	212,444
Shea Homes LP/Shea Homes Funding Corp., 6.13%, 04/01/25 (Call 04/01/21) ^(a)	100	94,792
Taylor Morrison Communities Inc.		
5.88%, 01/31/25 (Call 01/31/21) ^(a)	150	141,777
6.00%, 09/01/23 (Call 09/01/20) ^(a)	100	96,801
Taylor Morrison Communities Inc./Taylor Morrison Holdings II Inc.		
5.63%, 03/01/24 (Call 12/01/23) ^(a)	106	99,708
5.88%, 04/15/23 (Call 01/15/23) ^(a)	100	96,548
Toll Brothers Finance Corp.		
4.38%, 04/15/23 (Call 01/15/23)	158	158,346
5.63%, 01/15/24 (Call 10/15/23)	100	102,461
5.88%, 02/15/22 (Call 11/15/21)	150	154,294
TRI Pointe Group Inc., 4.88%, 07/01/21 (Call 06/01/21)	103	101,046
TRI Pointe Group Inc./TRI Pointe Homes Inc., 5.88%, 06/15/24	175	173,007

Security	Par (000)	Value
Home Builders (continued)		
Williams Scotsman International Inc.		
6.88%, 08/15/23 (Call 08/15/20) ^(a)	\$ 215	\$ 216,714
7.88%, 12/15/22 (Call 12/15/20) ^(a)	68	69,055
		4,563,646
Home Furnishings — 0.0%		
Leggett & Platt Inc., 3.40%, 08/15/22 (Call 05/15/22)	35	35,606
Panasonic Corp.		
2.54%, 07/19/22 (Call 06/19/22) ^(a)	210	211,875
2.68%, 07/19/24 (Call 06/19/24) ^(a)	260	263,528
Tempur Sealy International Inc., 5.63%, 10/15/23 (Call 10/15/20)	170	167,583
Well Hope Development Ltd., 3.88%, (Call 10/19/22) ^{(b)(d)(e)}	400	391,544
Whirlpool Corp.		
4.00%, 03/01/24	125	130,456
4.70%, 06/01/22	35	36,619
		1,237,211
Household Products & Wares — 0.1%		
ACCO Brands Corp., 5.25%, 12/15/24 (Call 12/15/20) ^(a)	200	198,648
Central Garden & Pet Co., 6.13%, 11/15/23 (Call 11/15/20)	100	101,280
Church & Dwight Co. Inc., 2.45%, 08/01/22 (Call 07/01/22)	380	388,440
Clorox Co. (The), 3.50%, 12/15/24 (Call 09/15/24)	26	28,289
Kimberly-Clark Corp., 2.40%, 06/01/23	35	36,491
Kronos Acquisition Holdings Inc., 9.00%, 08/15/23 (Call 08/15/20) ^(a)	225	195,370
Prestige Brands Inc., 6.38%, 03/01/24 (Call 03/01/21) ^(a)	210	215,817
Reckitt Benckiser Treasury Services PLC		
2.38%, 06/24/22 (Call 04/24/22) ^(a)	1,005	1,022,738
2.75%, 06/26/24 (Call 04/26/24) ^(a)	505	520,433
Spectrum Brands Inc., 6.13%, 12/15/24 (Call 12/15/20)	50	49,641
		2,757,147
Housewares — 0.0%		
Newell Brands Inc.		
4.00%, 06/15/22 (Call 03/15/22)	56	56,400
4.35%, 04/01/23 (Call 02/01/23)	600	610,992
Tupperware Brands Corp., 4.75%, 06/01/21 (Call 03/01/21) ^(c)	185	76,927
		744,319
Insurance — 0.8%		
Acrisure LLC/Acrisure Finance Inc., 8.13%, 02/15/24 (Call 02/15/21) ^(a)	335	344,896
Aflac Inc.		
3.63%, 06/15/23	302	323,940
3.63%, 11/15/24	57	62,619
AIA Group Ltd., 3.13%, 03/13/23 ^(b)	400	410,364
Alleghany Corp., 4.95%, 06/27/22	150	158,868
Allstate Corp. (The), 3.15%, 06/15/23	370	391,234
American International Group Inc.		
4.13%, 02/15/24	579	628,487
4.88%, 06/01/22	679	724,011
Aon Corp., 2.20%, 11/15/22	300	305,472
Aon PLC		
3.50%, 06/14/24 (Call 03/01/24)	185	195,797
4.00%, 11/27/23 (Call 08/27/23)	185	196,514
Ardonagh Midco 3 PLC, 8.63%, 07/15/23 (Call 07/15/20) ^(a)	200	184,000
Aspen Insurance Holdings Ltd., 4.65%, 11/15/23	335	347,110

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Assurant Inc.		
4.00%, 03/15/23	\$ 285	\$ 295,306
4.20%, 09/27/23 (Call 08/27/23)	200	209,278
Assured Guaranty U.S. Holdings Inc., 5.00%, 07/01/24	300	324,954
Athene Global Funding		
2.50%, 01/14/25 ^(a)	500	485,455
2.75%, 06/25/24 ^(a)	119	117,870
3.00%, 07/01/22 ^(a)	622	621,422
Berkshire Hathaway Finance Corp., 3.00%, 05/15/22	384	403,066
Berkshire Hathaway Inc.		
2.75%, 03/15/23 (Call 01/15/23)	705	746,595
3.00%, 02/11/23	80	85,475
3.40%, 01/31/22	174	182,712
3.75%, 08/15/21	160	165,966
Brown & Brown Inc., 4.20%, 09/15/24 (Call 06/15/24)	219	230,765
China Reinsurance Finance Corp. Ltd., 3.38%, 03/09/22 ^(b)	600	607,542
Cloverie PLC for Swiss Re Corporate Solutions Ltd.,		
4.50%, 09/11/44 (Call 09/11/24) ^{(b)(e)}	250	244,483
CNA Financial Corp.		
3.95%, 05/15/24 (Call 02/15/24)	365	385,849
5.75%, 08/15/21	34	35,654
Enstar Group Ltd., 4.50%, 03/10/22 (Call 02/10/22)	150	151,967
Equitable Holdings Inc., 3.90%, 04/20/23 (Call 03/20/23)	292	304,200
Fidelity National Financial Inc., 5.50%, 09/01/22	175	184,672
Five Corners Funding Trust, 4.42%, 11/15/23 ^(a)	820	906,190
Genworth Holdings Inc.		
4.80%, 02/15/24 ^(c)	200	168,798
4.90%, 08/15/23	110	94,412
7.63%, 09/24/21	225	213,545
Guardian Life Global Funding		
1.95%, 10/27/21 ^(a)	250	250,972
2.50%, 05/08/22 ^(a)	53	53,944
2.90%, 05/06/24 ^(a)	350	362,953
3.40%, 04/25/23 ^(a)	50	52,835
Hanwha Life Insurance Co. Ltd., 4.70%, (Call 04/23/23) ^{(b)(d)(e)}	380	365,674
Heungkuk Life Insurance Co. Ltd., 4.48%, (Call 11/09/22) ^{(b)(d)(e)}	300	270,483
Jackson National Life Global Funding		
2.38%, 09/15/22 ^(a)	47	47,486
2.65%, 06/21/24 ^(a)	200	204,036
3.25%, 01/30/24 ^(a)	50	51,991
3.30%, 06/11/21 ^(a)	385	392,253
3.30%, 02/01/22 ^(a)	258	265,482
Liberty Mutual Group Inc.		
4.25%, 06/15/23 ^(a)	468	498,050
5.00%, 06/01/21 ^(a)	490	505,219
Lincoln National Corp.		
4.00%, 09/01/23	375	398,355
4.20%, 03/15/22	195	202,383
Loews Corp., 2.63%, 05/15/23 (Call 02/15/23)	255	260,090
Marsh & McLennan Companies Inc.		
2.75%, 01/30/22 (Call 12/30/21)	358	368,951
3.30%, 03/14/23 (Call 01/14/23)	37	38,875
3.50%, 06/03/24 (Call 03/03/24)	198	212,395
3.88%, 03/15/24 (Call 02/15/24)	495	539,268
4.80%, 07/15/21 (Call 04/15/21)	157	162,633
MassMutual Global Funding II		
2.50%, 04/13/22 ^(a)	500	510,785
2.75%, 06/22/24 ^(a)	350	364,388

Security	Par (000)	Value
Insurance (continued)		
MetLife Inc.		
3.05%, 12/15/22	\$ 165	\$ 172,608
3.60%, 04/10/24	129	140,303
Series D, 4.37%, 09/15/23	189	207,537
Metropolitan Life Global Funding I		
1.95%, 09/15/21 ^(a)	250	252,077
2.40%, 06/17/22 ^(a)	485	495,646
2.65%, 04/08/22 ^(a)	280	286,748
3.45%, 10/09/21 ^(a)	150	154,476
3.60%, 01/11/24 ^(a)	600	645,306
3.88%, 04/11/22 ^(a)	510	533,679
MGIC Investment Corp., 5.75%, 08/15/23	155	154,768
New York Life Global Funding		
2.00%, 01/22/25 ^(a)	665	677,595
2.25%, 07/12/22 ^(a)	222	226,729
2.30%, 06/10/22 ^(a)	391	401,268
2.88%, 04/10/24 ^(a)	216	227,999
2.90%, 01/17/24 ^(a)	390	410,678
3.25%, 08/06/21 ^(a)	260	266,991
Pricoa Global Funding I		
2.45%, 09/21/22 ^(a)	150	154,055
3.45%, 09/01/23 ^(a)	400	426,696
Primerica Inc., 4.75%, 07/15/22	172	180,999
Principal Financial Group Inc.		
3.13%, 05/15/23	10	10,336
3.30%, 09/15/22	25	25,809
Principal Life Global Funding II, 2.25%, 11/21/24 ^(a)	503	512,743
Progressive Corp. (The), 3.75%, 08/23/21	250	257,907
Protective Life Global Funding		
2.00%, 09/14/21 ^(a)	250	252,235
2.62%, 08/22/22 ^(a)	500	508,340
Prudential Financial Inc.		
3.50%, 05/15/24	333	361,551
4.50%, 11/16/21	511	535,666
5.63%, 06/15/43 (Call 06/15/23) ^(e)	438	452,042
5.88%, 09/15/42 (Call 09/15/22) ^(e)	605	635,135
Radian Group Inc., 4.50%, 10/01/24 (Call 07/01/24)	150	142,341
Reinsurance Group of America Inc., 5.00%, 06/01/21	285	293,413
Reliance Standard Life Global Funding II, 3.85%, 09/19/23 ^(a)	748	783,261
Sunshine Life Insurance Corp. Ltd., 3.15%, 04/20/21 ^(b)	200	197,678
Swiss Re Finance Luxembourg SA, 4.25%, (Call 09/04/24) ^{(b)(d)(e)}	400	390,532
Trinity Acquisition PLC, 3.50%, 09/15/21 (Call 08/15/21)	90	90,907
Unum Group, 4.00%, 03/15/24	400	410,468
Vigorous Champion International Ltd., 4.38%, 09/10/23 ^(b)	200	210,762
Voya Financial Inc., 5.65%, 05/15/53 (Call 05/15/23) ^(e)	175	172,771
Willis North America Inc., 3.60%, 05/15/24 (Call 03/15/24)	158	167,485
		30,246,529
Internet — 0.3%		
Alibaba Group Holding Ltd.		
2.80%, 06/06/23 (Call 05/06/23)	200	205,558
3.13%, 11/28/21 (Call 09/28/21)	670	682,864
3.60%, 11/28/24 (Call 08/28/24)	400	431,908
Alphabet Inc.		
3.38%, 02/25/24	150	165,122
3.63%, 05/19/21	360	371,041
Amazon.com Inc.		
2.40%, 02/22/23 (Call 01/22/23)	780	818,345
2.50%, 11/29/22 (Call 08/29/22)	307	320,299

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
2.80%, 08/22/24 (Call 06/22/24)	\$ 754	\$ 814,614
3.30%, 12/05/21 (Call 10/05/21)	135	139,942
Baidu Inc.		
2.88%, 07/06/22	440	444,558
3.50%, 11/28/22	200	206,166
3.88%, 09/29/23 (Call 08/29/23)	250	263,280
Booking Holdings Inc.		
2.75%, 03/15/23 (Call 02/15/23)	150	152,790
4.10%, 04/13/25 (Call 03/13/25)	1,000	1,060,210
Cogent Communications Group Inc., 5.38%, 03/01/22 (Call 12/01/21) ^(a)	150	153,773
eBay Inc.		
2.60%, 07/15/22 (Call 04/15/22)	290	297,293
2.75%, 01/30/23 (Call 12/30/22)	833	857,365
2.88%, 08/01/21 (Call 06/01/21)	331	335,909
3.45%, 08/01/24 (Call 05/01/24)	50	53,435
3.80%, 03/09/22 (Call 02/09/22)	212	220,887
ELG Investors Corp., 10.88%, 02/01/24 (Call 02/01/21)	125	107,224
Expedia Group Inc., 4.50%, 08/15/24 (Call 05/15/24)	169	164,648
Netflix Inc.		
3.63%, 06/15/25 (Call 03/15/25) ^(a)	45	45,633
5.50%, 02/15/22	250	260,037
5.75%, 03/01/24	150	163,245
5.88%, 02/15/25	250	274,630
NortonLifeLock Inc.		
3.95%, 06/15/22 (Call 03/15/22)	150	152,706
5.00%, 04/15/25 (Call 04/15/21) ^(a)	350	351,809
Tencent Holdings Ltd.		
2.99%, 01/19/23 (Call 12/19/22) ^(b)	800	819,904
3.28%, 04/11/24 (Call 03/11/24) ^(b)	600	626,208
Uber Technologies Inc., 7.50%, 11/01/23 (Call 11/01/20) ^(a)	175	175,452
VeriSign Inc.		
4.63%, 05/01/23 (Call 05/01/20)	250	251,435
5.25%, 04/01/25 (Call 01/01/25)	200	219,120
Weibo Corp., 3.50%, 07/05/24 (Call 06/05/24)	500	506,870
		12,114,280
Iron & Steel — 0.2%		
ABJA Investment Co. Pte Ltd., 5.95%, 07/31/24 ^(b)	400	357,608
Allegheny Technologies Inc., 7.88%, 08/15/23 (Call 05/15/23)	150	137,443
ArcelorMittal SA, 3.60%, 07/16/24	152	145,174
Carpenter Technology Corp.		
4.45%, 03/01/23 (Call 12/01/22)	123	119,102
5.20%, 07/15/21 (Call 04/15/21)	54	54,563
Cleveland-Cliffs Inc.		
4.88%, 01/15/24 (Call 01/15/21) ^(a)	220	190,887
9.88%, 10/17/25 (Call 10/17/22) ^(a)	117	115,244
Commercial Metals Co., 4.88%, 05/15/23 (Call 02/15/23)	90	90,463
CSN Resources SA, 7.63%, 02/13/23 (Call 02/13/21) ^(b)	200	157,790
Evrar PLC		
5.25%, 04/02/24 ^(b)	200	212,700
5.38%, 03/20/23 ^(b)	200	211,034
6.75%, 01/31/22 ^(b)	400	423,500
GTL Trade Finance Inc./Gerdau Holdings Inc., 5.89%, 04/29/24 (Call 01/29/24) ^(b)	675	680,373
JSW Steel Ltd.		
5.25%, 04/13/22 ^(b)	200	178,800
5.95%, 04/18/24 ^(b)	200	167,952
Metallinvest Finance DAC, 4.85%, 05/02/24 ^(b)	200	209,368
Metinvest BV, 7.75%, 04/23/23 (Call 01/23/23) ^(b)	200	142,328

Security	Par (000)	Value
Iron & Steel (continued)		
MMK International Capital DAC, 4.38%, 06/13/24 ^(b)	\$ 600	\$ 624,816
Nucor Corp.		
4.00%, 08/01/23 (Call 05/01/23)	407	436,276
4.13%, 09/15/22 (Call 03/15/22)	198	208,429
POSCO		
2.75%, 07/15/24 ^(b)	400	398,904
4.00%, 08/01/23 ^(b)	200	208,956
Reliance Steel & Aluminum Co., 4.50%, 04/15/23 (Call 01/15/23)	191	197,635
Severstal OAO Via Steel Capital SA		
3.15%, 09/16/24 ^(b)	600	598,668
5.90%, 10/17/22 ^(b)	200	213,390
Shougang Group Co. Ltd., 4.00%, 05/23/24 ^(b)	400	417,092
Steel Dynamics Inc.		
2.80%, 12/15/24 (Call 11/15/24)	180	176,042
5.25%, 04/15/23 (Call 04/15/21)	452	453,483
5.50%, 10/01/24 (Call 10/01/20)	32	32,603
		7,560,623
Leisure Time — 0.0%		
24 Hour Fitness Worldwide Inc., 8.00%, 06/01/22 (Call 06/01/20) ^{(a)(c)}	135	5,274
Carlson Travel Inc., 6.75%, 12/15/23 (Call 12/15/20) ^(a)	200	130,228
King Power Capital Ltd., 5.63%, 11/03/24 ^(b)	200	226,044
NCL Corp. Ltd., 3.63%, 12/15/24 (Call 12/15/21) ^(a)	200	128,442
Royal Caribbean Cruises Ltd., 5.25%, 11/15/22	204	148,149
Sabre GLBL Inc.		
5.25%, 11/15/23 (Call 11/15/20) ^(a)	150	139,640
5.38%, 04/15/23 (Call 04/15/21) ^(a)	175	162,984
9.25%, 04/15/25 (Call 03/16/25) ^(a)	255	269,260
Vista Outdoor Inc., 5.88%, 10/01/23 (Call 10/01/20)	150	140,838
		1,350,859
Lodging — 0.2%		
Arrow Bidco LLC, 9.50%, 03/15/24 (Call 03/15/21) ^(a)	125	68,886
Choice Hotels International Inc., 5.75%, 07/01/22	302	301,293
Diamond Resorts International Inc.		
7.75%, 09/01/23 (Call 09/01/20) ^(a)	175	140,863
10.75%, 09/01/24 (Call 09/01/20) ^(a)	200	127,540
Fortune Star BVI Ltd., 5.25%, 03/23/22 (Call 05/28/20) ^(b)	800	770,160
Hilton Domestic Operating Co. Inc.		
4.25%, 09/01/24 (Call 09/01/20)	350	339,216
5.38%, 05/01/25 (Call 05/01/22) ^(a)	20	19,984
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower Inc., 6.13%, 12/01/24 (Call 12/01/21)	100	91,698
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.63%, 04/01/25 (Call 04/01/21)	87	85,328
Hyatt Hotels Corp., 3.38%, 07/15/23 (Call 04/15/23)	55	52,722
Las Vegas Sands Corp., 3.20%, 08/08/24 (Call 07/08/24)	533	517,975
Marriott International Inc./MD		
2.30%, 01/15/22 (Call 12/15/21)	418	403,947
3.25%, 09/15/22 (Call 06/15/22)	125	121,906
3.60%, 04/15/24 (Call 03/15/24)	405	386,022
3.75%, 03/15/25 (Call 12/15/24)	71	67,483
Series Z, 4.15%, 12/01/23 (Call 11/01/23)	18	17,660
MGM China Holdings Ltd., 5.38%, 05/15/24 (Call 05/15/21) ^(a)	200	196,248
MGM Resorts International		
6.00%, 03/15/23	405	392,830
6.75%, 05/01/25 (Call 05/01/22)	100	97,599

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Lodging (continued)		
7.75%, 03/15/22	\$ 340	\$ 345,845
Minor International PCL, 4.66%, (Call 12/04/21) ^{(b)(d)(e)}	200	200,872
Sands China Ltd., 4.60%, 08/08/23 (Call 07/08/23)	640	654,374
Studio City Co. Ltd., 7.25%, 11/30/21 (Call 11/30/20) ^(a)	200	199,090
Studio City Finance Ltd., 7.25%, 02/11/24 (Call 02/11/21) ^(b)	200	190,492
Wyndham Destinations Inc.		
3.90%, 03/01/23 (Call 12/01/22)	150	131,080
4.25%, 03/01/22 (Call 12/01/21)	201	193,264
5.40%, 04/01/24 (Call 02/01/24)	150	132,348
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.		
4.25%, 05/30/23 (Call 02/28/23) ^(a)	175	163,172
5.50%, 03/01/25 (Call 12/01/24) ^(a)	550	488,180
Wynn Macau Ltd., 4.88%, 10/01/24 (Call 10/01/20) ^(a)	200	193,582
		7,091,659
Machinery — 0.4%		
ABB Finance USA Inc.		
2.88%, 05/08/22	650	669,161
3.38%, 04/03/23 (Call 03/03/23)	264	274,027
ATS Automation Tooling Systems Inc., 6.50%, 06/15/23 (Call 06/15/20) ^(a)	75	75,052
Caterpillar Financial Services Corp.		
1.70%, 08/09/21	555	559,473
1.90%, 09/06/22	22	22,410
1.93%, 10/01/21	70	70,849
1.95%, 11/18/22	72	73,451
2.15%, 11/08/24	130	134,723
2.40%, 06/06/22	185	189,973
2.55%, 11/29/22	43	44,616
2.85%, 06/01/22	125	129,475
2.85%, 05/17/24	283	300,354
2.95%, 02/26/22	585	604,428
3.15%, 09/07/21	280	288,053
3.30%, 06/09/24	515	557,374
3.45%, 05/15/23	160	170,986
3.65%, 12/07/23	393	427,289
Series I, 2.65%, 05/17/21	165	167,734
Caterpillar Inc.		
2.60%, 06/26/22 (Call 03/26/22)	225	231,880
3.40%, 05/15/24 (Call 02/15/24)	650	705,640
3.90%, 05/27/21	295	303,186
Cleaver-Brooks Inc., 7.88%, 03/01/23 (Call 12/15/20) ^(a)	135	111,201
Cloud Crane LLC, 10.13%, 08/01/24 (Call 08/01/20) ^(a)	190	179,109
CNH Industrial Capital LLC		
3.88%, 10/15/21	272	274,978
4.20%, 01/15/24	10	10,427
4.38%, 04/05/22	255	261,056
CNH Industrial NV, 4.50%, 08/15/23	225	231,179
Deere & Co., 2.60%, 06/08/22 (Call 03/08/22)	263	269,930
Flowsolve Corp.		
3.50%, 09/15/22 (Call 06/15/22)	100	100,660
4.00%, 11/15/23 (Call 08/15/23)	35	35,144
Husky III Holding Ltd., 13.00%, 02/15/25 (Call 02/15/21) ^(a)	150	133,535
John Deere Capital Corp.		
1.95%, 06/13/22	340	345,753
2.05%, 01/09/25	543	561,272
2.15%, 09/08/22	576	591,828
2.30%, 06/07/21	135	136,899
2.60%, 03/07/24	385	403,203
2.65%, 01/06/22	155	158,988

Security	Par (000)	Value
Machinery (continued)		
2.65%, 06/24/24	\$ 105	\$ 110,631
2.70%, 01/06/23	70	72,717
2.80%, 01/27/23	20	20,932
2.80%, 03/06/23	500	524,015
2.95%, 04/01/22	192	198,780
3.13%, 09/10/21	320	328,906
3.15%, 10/15/21	150	154,011
3.20%, 01/10/22	130	134,570
3.35%, 06/12/24	100	107,925
3.45%, 06/07/23	194	207,198
3.45%, 01/10/24	105	113,028
3.65%, 10/12/23	270	292,526
3.90%, 07/12/21	75	77,531
JPW Industries Holding Corp., 9.00%, 10/01/24 (Call 10/01/20) ^(a)	95	69,764
Nvent Finance Sarl, 3.95%, 04/15/23 (Call 03/15/23)	100	102,117
Otis Worldwide Corp., 2.06%, 04/05/25 (Call 03/05/25) ^(a) ..	750	764,085
Rockwell Automation Inc., 2.88%, 03/01/25 (Call 12/01/24)	75	78,748
SPX FLOW Inc., 5.63%, 08/15/24 (Call 08/15/20) ^(a)	94	94,729
Terex Corp., 5.63%, 02/01/25 (Call 02/01/21) ^{(a)(c)}	200	181,830
Westinghouse Air Brake Technologies Corp., 4.40%, 03/15/24 (Call 02/15/24)	235	236,929
Xylem Inc./NY, 4.88%, 10/01/21	50	52,513
Zoomlion HK SPV Co. Ltd., 6.13%, 12/20/22 ^(a)	200	192,670
		13,921,451
Manufacturing — 0.2%		
3M Co.		
1.63%, 09/19/21 (Call 08/19/21)	139	140,441
1.75%, 02/14/23 (Call 01/14/23)	235	241,065
2.00%, 06/26/22	270	276,755
2.25%, 03/15/23 (Call 02/15/23)	235	244,120
2.75%, 03/01/22 (Call 02/01/22)	95	98,717
3.00%, 09/14/21 (Call 08/14/21)	215	220,874
3.25%, 02/14/24 (Call 01/14/24)	421	455,968
Carlisle Companies Inc., 3.50%, 12/01/24 (Call 10/01/24) ..	75	77,140
Eaton Corp., 2.75%, 11/02/22	595	615,236
Enerpac Tool Group Corp., 5.63%, 06/15/22 (Call 06/15/20)	121	114,232
FXI Holdings Inc., 7.88%, 11/01/24 (Call 11/01/20) ^(a)	175	127,496
General Electric Co.		
2.70%, 10/09/22	603	607,740
3.10%, 01/09/23	100	101,783
3.15%, 09/07/22	272	277,590
3.38%, 03/11/24	425	439,616
3.45%, 05/15/24 (Call 02/13/24)	300	308,070
4.65%, 10/17/21	634	658,041
Illinois Tool Works Inc.		
3.38%, 09/15/21 (Call 06/15/21)	108	110,803
3.50%, 03/01/24 (Call 12/01/23)	76	82,640
Ingersoll-Rand Global Holding Co. Ltd., 4.25%, 06/15/23 ..	271	292,168
Ingersoll-Rand Luxembourg Finance SA, 3.55%, 11/01/24 (Call 08/01/24)	300	318,792
Koppers Inc., 6.00%, 02/15/25 (Call 02/15/21) ^(a)	150	122,681
LSB Industries Inc., 9.63%, 05/01/23 (Call 05/01/20) ^{(a)(c)} ..	170	158,460
Parker-Hannifin Corp.		
2.70%, 06/14/24 (Call 05/14/24)	355	362,902
3.30%, 11/21/24 (Call 08/21/24)	51	53,586
Siemens Financieringsmaatschappij NV		
1.70%, 09/15/21 ^(a)	260	262,072

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
2.00%, 09/15/23 ^(a)	\$ 250	\$ 255,238
2.90%, 05/27/22 ^(a)	750	776,565
3.13%, 03/16/24 ^(a)	250	266,590
Sunny Optical Technology Group Co. Ltd., 3.75%, 01/23/23 ^(b)	200	203,110
Textron Inc.		
3.88%, 03/01/25 (Call 12/01/24)	75	78,122
4.30%, 03/01/24 (Call 12/01/23)	228	239,642
Trinity Industries Inc., 4.55%, 10/01/24 (Call 07/01/24)	150	138,041
		8,726,296
Media — 0.8%		
Altice Finco SA, 7.63%, 02/15/25 (Call 02/15/21) ^(a)	200	201,734
AMC Networks Inc.		
4.75%, 12/15/22 (Call 12/15/20)	117	115,747
5.00%, 04/01/24 (Call 04/01/21)	348	337,932
CCO Holdings LLC/CCO Holdings Capital Corp.		
4.00%, 03/01/23 (Call 11/01/20) ^(a)	200	202,594
5.13%, 05/01/23 (Call 05/01/20) ^(a)	370	374,740
5.88%, 04/01/24 (Call 04/01/21) ^(a)	600	616,860
Cengage Learning Inc., 9.50%, 06/15/24 (Call 06/15/20) ^(a)	200	105,930
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.46%, 07/23/22 (Call 05/23/22)	1,073	1,130,502
4.50%, 02/01/24 (Call 01/01/24)	586	635,581
Clear Channel Worldwide Holdings Inc., 9.25%, 02/15/24 (Call 02/15/21) ^(a)	586	487,300
Comcast Cable Communications Holdings Inc., 9.46%, 11/15/22	195	236,480
Comcast Corp.		
1.63%, 01/15/22 (Call 12/15/21)	195	198,145
2.75%, 03/01/23 (Call 02/01/23)	598	628,516
2.85%, 01/15/23	402	422,872
3.00%, 02/01/24 (Call 01/01/24)	285	304,092
3.10%, 04/01/25 (Call 03/01/25)	170	184,010
3.13%, 07/15/22	625	657,737
3.60%, 03/01/24	890	970,928
3.70%, 04/15/24 (Call 03/15/24)	1,010	1,103,294
Cox Communications Inc.		
2.95%, 06/30/23 (Call 03/30/23) ^(a)	278	288,953
3.15%, 08/15/24 (Call 06/15/24) ^(a)	100	105,533
3.25%, 12/15/22 ^(a)	652	678,817
CSC Holdings LLC		
5.25%, 06/01/24	250	261,805
5.38%, 07/15/23 (Call 07/15/20) ^(a)	400	404,540
5.88%, 09/15/22	250	261,187
6.75%, 11/15/21	325	338,900
Discovery Communications LLC		
2.95%, 03/20/23 (Call 02/20/23)	557	573,281
3.25%, 04/01/23	120	123,518
3.45%, 03/15/25 (Call 12/15/24)	117	120,308
3.50%, 06/15/22 (Call 04/15/22)	520	534,217
4.38%, 06/15/21	85	87,126
DISH DBS Corp.		
5.00%, 03/15/23	500	476,685
5.88%, 07/15/22	635	638,505
5.88%, 11/15/24	625	601,881
6.75%, 06/01/21	675	676,127
Entercom Media Corp., 7.25%, 11/01/24 (Call 11/01/20) ^(a)	100	63,004
Fox Corp.		
3.67%, 01/25/22	50	51,911

Security	Par (000)	Value
Media (continued)		
4.03%, 01/25/24 (Call 12/25/23)	\$ 585	\$ 631,812
GCI LLC, 6.63%, 06/15/24 (Call 06/15/21) ^(a)	25	25,877
Gray Television Inc., 5.13%, 10/15/24 (Call 10/15/20) ^(a)	200	197,336
McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education Finance, 7.88%, 05/15/24 (Call 05/15/20) ^(a)	125	81,574
NBCUniversal Media LLC, 2.88%, 01/15/23	690	727,826
Nexstar Broadcasting Inc., 5.63%, 08/01/24 (Call 08/01/20) ^(a)	300	293,613
Quebecor Media Inc., 5.75%, 01/15/23	270	284,475
Radiate Holdco LLC/Radiate Finance Inc.		
6.63%, 02/15/25 (Call 02/15/21) ^(a)	100	99,558
6.88%, 02/15/23 (Call 02/15/21) ^(a)	110	108,903
Salem Media Group Inc., 6.75%, 06/01/24 (Call 06/01/20) ^{(a)(c)}	100	78,586
Sinclair Television Group Inc., 5.63%, 08/01/24 (Call 08/01/20) ^(a)	100	92,064
Sirius XM Radio Inc.		
3.88%, 08/01/22 (Call 08/01/20) ^(a)	360	362,002
4.63%, 05/15/23 (Call 05/15/20) ^(a)	150	150,868
4.63%, 07/15/24 (Call 07/15/21) ^(a)	500	510,200
5.38%, 04/15/25 (Call 04/15/21) ^(a)	350	360,815
TEGNA Inc., 4.88%, 09/15/21 (Call 05/29/20) ^(a)	100	99,660
Thomson Reuters Corp., 4.30%, 11/23/23 (Call 08/23/23)	78	83,912
Time Warner Cable LLC, 4.00%, 09/01/21 (Call 06/01/21)	749	763,276
Time Warner Entertainment Co. LP, 8.38%, 03/15/23	355	410,565
Townsquare Media Inc., 6.50%, 04/01/23 (Call 04/01/21) ^(a)	100	88,391
TWDC Enterprises 18 Corp.		
2.35%, 12/01/22	556	574,865
2.45%, 03/04/22	177	181,740
2.55%, 02/15/22	33	33,925
2.75%, 08/16/21	72	73,599
3.75%, 06/01/21	143	147,221
Univision Communications Inc.		
5.13%, 05/15/23 (Call 05/15/20) ^(a)	395	378,860
5.13%, 02/15/25 (Call 02/15/21) ^(a)	475	420,484
6.75%, 09/15/22 (Call 09/15/20) ^(a)	164	165,783
9.50%, 05/01/25 (Call 05/01/22) ^(a)	20	20,368
Urban One Inc., 7.38%, 04/15/22 (Call 05/29/20) ^(a)	154	126,662
ViacomCBS Inc.		
2.50%, 02/15/23 (Call 01/15/23)	421	422,217
2.90%, 06/01/23 (Call 05/01/23)	120	121,642
3.38%, 03/01/22 (Call 12/01/21)	283	288,875
3.50%, 01/15/25 (Call 10/15/24)	250	252,155
3.70%, 08/15/24 (Call 05/15/24)	192	195,224
3.88%, 12/15/21	236	243,307
3.88%, 04/01/24 (Call 01/01/24)	62	64,469
4.25%, 09/01/23 (Call 06/01/23)	444	466,360
4.50%, 03/01/21	10	10,331
5.88%, 02/28/27 (Call 02/28/22) ^(e)	225	207,358
Videotron Ltd.		
5.00%, 07/15/22	275	284,391
5.38%, 06/15/24 (Call 03/15/24) ^(a)	175	185,470
Virgin Media Finance PLC, 6.00%, 10/15/24 (Call 10/15/20) ^(a)	200	202,634
VTR Finance BV, 6.88%, 01/15/24 (Call 01/15/21) ^(b)	250	248,205
Walt Disney Co. (The)		
1.65%, 09/01/22	100	101,471
1.75%, 08/30/24 (Call 07/30/24)	895	907,217

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
3.00%, 09/15/22	\$ 350	\$ 366,030
3.35%, 03/24/25	1,075	1,173,029
3.70%, 09/15/24 (Call 06/15/24)	21	22,953
		<u>28,539,450</u>
Metal Fabricate & Hardware — 0.1%		
Grinding Media Inc./Moly-Cop AltaSteel Ltd., 7.38%, 12/15/23 (Call 12/15/20) ^(a)	300	296,466
Hillman Group Inc. (The), 6.38%, 07/15/22 (Call 07/15/20) ^(a)	113	87,132
Huayi Finance I Ltd., 3.00%, 10/30/24 ^(b)	400	395,924
Precision Castparts Corp., 2.50%, 01/15/23 (Call 10/15/22)	652	674,481
Zekelman Industries Inc., 9.88%, 06/15/23 (Call 06/15/20) ^(a)	50	49,627
Zhaobing Investment BVI Ltd., 5.88%, 09/18/22 ^(b)	900	894,042
		<u>2,397,672</u>
Mining — 0.5%		
Alcoa Nederland Holding BV, 6.75%, 09/30/24 (Call 09/30/20) ^{(a)(c)}	200	201,804
Aleris International Inc., 10.75%, 07/15/23 (Call 07/15/20) ^(a)	180	186,032
Anglo American Capital PLC		
3.63%, 09/11/24 ^(a)	65	65,133
3.75%, 04/10/22 ^(a)	230	231,435
AngloGold Ashanti Holdings PLC, 5.13%, 08/01/22	240	247,649
Arconic Corp., 6.00%, 05/15/25 (Call 05/15/22) ^(a)	45	45,347
Barminco Finance Pty Ltd., 6.63%, 05/15/22 (Call 05/15/20) ^{(a)(c)}	150	142,776
BHP Billiton Finance USA Ltd.		
2.88%, 02/24/22	498	510,809
3.25%, 11/21/21	40	41,074
3.85%, 09/30/23	55	59,369
Century Aluminum Co., 7.50%, 06/01/21 (Call 05/29/20) ^(a)	75	67,711
Chalco Hong Kong Investment Co. Ltd., 4.88%, 09/07/21 ^(b)	200	204,482
Chinalco Capital Holdings Ltd.		
4.00%, 08/25/21 ^(b)	200	198,076
4.10%, (Call 09/11/24) ^{(b)(d)(e)}	400	387,668
4.25%, 04/21/22 ^(b)	200	197,378
Coeur Mining Inc., 5.88%, 06/01/24 (Call 06/01/20)	80	73,816
Compass Minerals International Inc., 4.88%, 07/15/24 (Call 05/15/24) ^(a)	75	73,579
Constellium SE		
5.75%, 05/15/24 (Call 05/15/20) ^(a)	250	241,165
6.63%, 03/01/25 (Call 03/01/21) ^(a)	250	243,302
Corp. Nacional del Cobre de Chile, 4.50%, 08/13/23 ^(b)	400	417,132
Eldorado Gold Corp., 9.50%, 06/01/24 (Call 12/01/21) ^(a)	100	106,720
Ferroglobe PLC/Globe Specialty Metals Inc., 9.38%, 03/01/22 (Call 03/01/21) ^(a)	150	49,090
First Quantum Minerals Ltd.		
6.50%, 03/01/24 (Call 09/01/20) ^(b)	700	616,861
7.25%, 05/15/22 (Call 05/15/20) ^(b)	200	188,382
FMG Resources August 2006 Pty Ltd.		
4.75%, 05/15/22 (Call 02/15/22) ^(a)	325	325,744
5.13%, 03/15/23 (Call 12/15/22) ^(a)	160	161,448
5.13%, 05/15/24 (Call 02/15/24) ^(a)	300	304,674
Freeport-McMoRan Inc.		
3.55%, 03/01/22 (Call 12/01/21)	110	110,976
3.88%, 03/15/23 (Call 12/15/22)	633	634,133

Security	Par (000)	Value
Mining (continued)		
4.55%, 11/14/24 (Call 08/14/24)	\$ 400	\$ 400,932
Fresnillo PLC, 5.50%, 11/13/23 ^(b)	600	628,728
Glencore Finance Canada Ltd.		
4.25%, 10/25/22 ^(a)	504	516,655
4.95%, 11/15/21 ^(a)	210	215,393
Glencore Funding LLC		
3.00%, 10/27/22 (Call 09/27/22) ^(a)	217	216,451
4.13%, 05/30/23 ^(a)	600	611,598
4.13%, 03/12/24 (Call 02/12/24) ^(a)	405	415,368
4.63%, 04/29/24 ^(a)	460	482,922
Hudbay Minerals Inc.		
7.25%, 01/15/23 (Call 07/15/20) ^(a)	130	119,791
7.63%, 01/15/25 (Call 01/15/21) ^(a)	200	182,376
IAMGOLD Corp., 7.00%, 04/15/25 (Call 04/15/21) ^(a)	150	150,910
Indonesia Asahan Aluminium Persero PT		
5.23%, 11/15/21 ^(b)	400	405,236
5.71%, 11/15/23 ^(b)	600	617,892
Joseph T Ryerson & Son Inc., 11.00%, 05/15/22 (Call 05/15/20) ^(a)	125	121,560
Kaiser Aluminum Corp., 6.50%, 05/01/25 (Call 05/01/22) ^(a)	50	50,887
Kinross Gold Corp.		
5.13%, 09/01/21 (Call 06/01/21)	240	247,193
5.95%, 03/15/24 (Call 12/15/23)	37	40,629
Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 04/17/24 ^(b)	200	206,684
Minmetals Bounteous Finance BVI Ltd., 3.13%, 07/27/21 ^(b)	400	404,776
MMC Norilsk Nickel OJSC via MMC Finance DAC		
3.85%, 04/08/22 ^(b)	600	609,504
4.10%, 04/11/23 ^(b)	400	413,240
MMC Norilsk Nickel OJSC Via MMC Finance DAC, 3.38%, 10/28/24 ^(a)	300	304,491
Mountain Province Diamonds Inc., 8.00%, 12/15/22 (Call 12/15/20) ^(a)	110	71,501
New Gold Inc., 6.25%, 11/15/22 (Call 11/15/20) ^(a)	162	162,068
Newcrest Finance Pty Ltd., 4.20%, 10/01/22 ^(a)	250	259,887
Newmont Corp.		
3.63%, 06/09/21 (Call 04/09/21)	10	10,148
3.70%, 03/15/23 (Call 12/15/22)	55	57,076
Northwest Acquisitions ULC/Dominion Finco Inc., 7.13%, 11/01/22 (Call 11/01/20) ^(a)	185	18,948
Petra Diamonds U.S. Treasury PLC, 7.25%, 05/01/22 (Call 05/01/20) ^(b)	200	68,162
Petropavlovsk 2016 Ltd., 8.13%, 11/14/22 (Call 08/14/22) ^(b)	400	417,476
Polyus Finance PLC, 5.25%, 02/07/23 ^(b)	200	211,028
Rusal Capital DAC, 5.13%, 02/02/22	400	399,804
Southern Copper Corp., 3.50%, 11/08/22	200	201,174
Taseko Mines Ltd., 8.75%, 06/15/22 (Call 06/15/20) ^(a)	85	44,520
Vedanta Resources Ltd.		
6.13%, 08/09/24 (Call 08/09/21) ^(b)	400	146,240
7.13%, 05/31/23 ^{(b)(c)}	200	74,498
8.25%, 06/07/21 ^(b)	500	270,000
		<u>16,109,511</u>
Multi-National — 0.0%		
Black Sea Trade & Development Bank, 3.50%, 06/25/24 ^(b)	200	200,310

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
4.13%, 05/01/25 (Call 05/01/22)	\$ 45	\$ 45,183
5.50%, 12/01/24 (Call 06/01/24)	250	268,340
Pitney Bowes Inc.		
4.63%, 05/15/22 (Call 04/15/22)	48	41,310
4.63%, 03/15/24 (Call 12/15/23) ^(c)	125	94,164
5.70%, 04/01/23 (Call 03/01/23)	113	92,164
Xerox Corp.		
4.07%, 03/17/22	135	133,658
4.13%, 03/15/23 (Call 02/15/23)	325	323,148
4.50%, 05/15/21	375	375,487
		1,373,454
Oil & Gas — 1.9%		
Aker BP ASA		
4.75%, 06/15/24 (Call 06/15/21) ^(a)	265	245,689
6.00%, 07/01/22 (Call 07/01/20) ^(a)	150	143,149
American Energy- Permian Basin LLC, 12.00%, 10/01/24 (Call 10/01/21) ^(a)	207	25,565
Antero Resources Corp.		
5.00%, 03/01/25 (Call 03/01/21) ^(c)	150	82,453
5.13%, 12/01/22 (Call 06/01/20)	300	209,589
5.38%, 11/01/21 (Call 11/01/20) ^(c)	300	268,566
5.63%, 06/01/23 (Call 06/01/20) ^(c)	270	158,422
Apache Corp., 3.25%, 04/15/22 (Call 01/15/22)	150	137,424
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 10.00%, 04/01/22 (Call 04/01/21) ^(a)	334	273,790
Athabasca Oil Corp., 9.88%, 02/24/22 (Call 02/24/21) ^(a)	125	17,550
Baytex Energy Corp., 5.63%, 06/01/24 (Call 06/01/20) ^(a)	150	54,000
BG Energy Capital PLC, 4.00%, 10/15/21 ^(a)	200	206,796
Bharat Petroleum Corp. Ltd., 4.38%, 01/24/22 ^(b)	400	396,080
BP Capital Markets America Inc.		
2.11%, 09/16/21 (Call 08/16/21)	301	302,947
2.52%, 09/19/22 (Call 08/19/22)	136	138,468
2.75%, 05/10/23	798	820,472
3.19%, 04/06/25 (Call 03/06/25)	1,000	1,050,000
3.22%, 11/28/23 (Call 09/28/23)	10	10,473
3.22%, 04/14/24 (Call 02/14/24)	305	318,951
3.25%, 05/06/22	621	639,450
3.79%, 02/06/24 (Call 01/06/24)	454	482,661
BP Capital Markets PLC		
2.50%, 11/06/22	350	357,094
3.06%, 03/17/22	493	506,138
3.25%, 05/06/22	338	346,981
3.56%, 11/01/21	661	679,065
3.81%, 02/10/24	255	271,384
3.99%, 09/26/23	543	580,880
Bruin E&P Partners LLC, 8.88%, 08/01/23 (Call 08/01/20) ^(a)	170	3,970
California Resources Corp., 8.00%, 12/15/22 (Call 12/15/20) ^(a)	525	15,047
Callon Petroleum Co.		
6.13%, 10/01/24 (Call 10/01/20) ^(c)	200	38,384
6.25%, 04/15/23 (Call 04/15/21)	225	46,285
Calumet Specialty Products Partners LP/Calumet Finance Corp.		
7.63%, 01/15/22 (Call 01/15/21) ^(c)	125	106,860
7.75%, 04/15/23 (Call 04/15/21) ^(c)	125	99,591
Canadian Natural Resources Ltd.		
2.95%, 01/15/23 (Call 12/15/22)	730	705,742
3.45%, 11/15/21 (Call 08/15/21)	235	234,951

Security	Par (000)	Value
Oil & Gas (continued)		
3.80%, 04/15/24 (Call 01/15/24)	\$ 134	\$ 129,826
3.90%, 02/01/25 (Call 11/01/24)	50	47,727
Cenovus Energy Inc.		
3.00%, 08/15/22 (Call 05/15/22)	80	70,765
3.80%, 09/15/23 (Call 06/15/23)	100	83,334
Chaparral Energy Inc., 8.75%, 07/15/23 (Call 07/15/20) ^(a)	50	1,016
Chesapeake Energy Corp., 11.50%, 01/01/25 (Call 01/01/22) ^(a)	739	22,163
Chevron Corp.		
2.10%, 05/16/21 (Call 04/15/21)	740	748,029
2.36%, 12/05/22 (Call 09/05/22)	841	868,055
2.41%, 03/03/22 (Call 01/03/22)	223	228,573
2.50%, 03/03/22 (Call 02/03/22)	190	195,746
2.57%, 05/16/23 (Call 03/16/23)	142	148,214
2.90%, 03/03/24 (Call 01/03/24)	365	387,933
3.19%, 06/24/23 (Call 03/24/23)	686	726,618
Cimarex Energy Co., 4.38%, 06/01/24 (Call 03/01/24)	280	257,264
CNOOC Curtis Funding No. 1 Pty Ltd., 4.50%, 10/03/23 ^(b)	200	215,758
CNOOC Finance 2012 Ltd., 3.88%, 05/02/22 ^(a)	700	725,711
CNOOC Finance 2013 Ltd., 3.00%, 05/09/23	1,885	1,938,873
CNOOC Finance 2014 ULC, 4.25%, 04/30/24	200	215,676
CNPC General Capital Ltd., 3.40%, 04/16/23 ^(b)	200	207,778
CNX Resources Corp., 5.88%, 04/15/22 (Call 05/29/20)	329	327,056
ConocoPhillips Co., 3.35%, 11/15/24 (Call 08/15/24)	10	10,554
Continental Resources Inc./OK		
3.80%, 06/01/24 (Call 03/01/24)	205	170,824
4.50%, 04/15/23 (Call 01/15/23)	630	558,079
5.00%, 09/15/22 (Call 05/29/20)	419	392,926
CVR Energy Inc., 5.25%, 02/15/25 (Call 02/15/22) ^(a)	200	163,828
Denbury Resources Inc.		
7.75%, 02/15/24 (Call 08/15/20) ^(a)	197	34,678
9.00%, 05/15/21 (Call 12/15/20) ^(a)	250	44,245
9.25%, 03/31/22 (Call 03/31/21) ^{(a)(c)}	114	20,673
Diamondback Energy Inc., 2.88%, 12/01/24 (Call 11/01/24)	372	338,952
Dolphin Energy Ltd. LLC, 5.50%, 12/15/21 ^(a)	200	208,880
Ecopetrol SA		
4.13%, 01/16/25	400	380,016
5.88%, 09/18/23	604	616,316
Energen Corp., 4.63%, 09/01/21 (Call 06/01/21)	110	104,586
Energy Ventures Gom LLC/EnVen Finance Corp., 11.00%, 02/15/23 (Call 02/15/21) ^(a)	10	5,627
Eni SpA, Series X-R, 4.00%, 09/12/23 ^(a)	535	550,568
Ensign Drilling Inc., 9.25%, 04/15/24 (Call 04/15/21) ^(a)	225	65,212
EOG Resources Inc., 2.63%, 03/15/23 (Call 12/15/22)	431	441,344
EQT Corp.		
3.00%, 10/01/22 (Call 09/01/22)	374	352,869
4.88%, 11/15/21	143	138,710
6.13%, 02/01/25 (Call 01/01/25)	300	287,637
Equinor ASA		
2.45%, 01/17/23	623	639,416
2.65%, 01/15/24	422	438,433
2.75%, 11/10/21	360	366,995
3.15%, 01/23/22	618	635,446
3.70%, 03/01/24	481	519,975
Extraction Oil & Gas Inc., 7.38%, 05/15/24 (Call 05/15/20) ^(a)	100	15,638
Exxon Mobil Corp.		
1.90%, 08/16/22	110	112,429
2.02%, 08/16/24 (Call 07/16/24)	720	741,240

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
2.40%, 03/06/22 (Call 01/06/22)	\$ 403	\$ 412,882
2.73%, 03/01/23 (Call 01/01/23)	701	732,566
2.99%, 03/19/25 (Call 02/19/25)	50	53,395
Gazprom Neft OAO Via GPN Capital SA, 6.00%, 11/27/23 ^(b)	400	436,668
Gazprom PJSC Via Gaz Capital SA, 4.95%, 07/19/22 ^(b) ..	600	625,224
Great Western Petroleum LLC/Great Western Finance Corp., 9.00%, 09/30/21 (Call 09/30/20) ^(a)	105	64,993
GS Caltex Corp., 3.00%, 06/04/24 ^(b)	400	406,600
Gulfport Energy Corp. 6.00%, 10/15/24 (Call 10/15/20) ^(c)	200	99,458
6.63%, 05/01/23 (Call 05/01/20)	100	53,087
Harvest Operations Corp., 4.20%, 06/01/23 (Call 05/01/23) ^(b)	200	214,988
Helmerich & Payne Inc., 4.65%, 03/15/25 (Call 12/15/24) ..	50	50,442
Hess Corp., 3.50%, 07/15/24 (Call 04/15/24)	50	45,270
HighPoint Operating Corp., 7.00%, 10/15/22 (Call 10/15/20) ^(c)	125	37,006
Hilcorp Energy I LP/Hilcorp Finance Co., 5.00%, 12/01/24 (Call 06/01/20) ^(a)	175	98,364
Husky Energy Inc. 3.95%, 04/15/22 (Call 01/15/22)	15	14,620
4.00%, 04/15/24 (Call 01/15/24)	250	231,235
Indian Oil Corp. Ltd., 4.75%, 01/16/24 ^(b)	600	598,230
Ithaca Energy North Sea PLC, 9.38%, 07/15/24 (Call 07/15/21) ^(a)	200	122,990
KazMunayGas National Co. JSC 3.88%, 04/19/22 ^(b)	400	394,604
4.40%, 04/30/23 ^(b)	210	208,753
Korea National Oil Corp., 2.00%, 10/24/21 ^{(a)(c)}	200	201,656
Laredo Petroleum Inc., 9.50%, 01/15/25 (Call 01/15/22) ^(c) ..	205	86,887
Lonestar Resources America Inc., 11.25%, 01/01/23 (Call 01/01/21) ^(a)	75	10,443
Lukoil International Finance BV 4.56%, 04/24/23 ^(b)	400	416,052
6.66%, 06/07/22 ^(b)	300	322,203
Marathon Oil Corp., 2.80%, 11/01/22 (Call 08/01/22)	443	416,566
Marathon Petroleum Corp. 3.63%, 09/15/24 (Call 06/15/24)	319	307,015
4.50%, 05/01/23 (Call 04/01/23)	585	586,053
4.70%, 05/01/25 (Call 04/01/25)	330	332,333
4.75%, 12/15/23 (Call 10/15/23)	307	311,111
5.38%, 10/01/22 (Call 10/01/20)	173	168,287
MEG Energy Corp. 6.50%, 01/15/25 (Call 01/15/21) ^(a)	150	122,760
7.00%, 03/31/24 (Call 09/30/20) ^(a)	210	146,693
Montage Resources Corp., 8.88%, 07/15/23 (Call 07/15/20)	182	147,345
Murphy Oil Corp. 4.45%, 12/01/22 (Call 09/01/22)	200	159,690
6.88%, 08/15/24 (Call 08/15/20)	200	142,794
Nabors Industries Inc. 4.63%, 09/15/21	46	29,268
5.10%, 09/15/23 (Call 06/15/23)	125	33,989
5.75%, 02/01/25 (Call 11/01/24)	200	45,602
Newfield Exploration Co. 5.63%, 07/01/24	160	112,318
5.75%, 01/30/22	394	337,221
Noble Energy Inc., 3.90%, 11/15/24 (Call 08/15/24)	55	49,326

Security	Par (000)	Value
Oil & Gas (continued)		
Noble Holding International Ltd., 7.75%, 01/15/24 (Call 10/15/23)	\$ 114	\$ 4,793
Nostrum Oil & Gas Finance BV, 8.00%, 07/25/22 (Call 07/25/20) ^(b)	200	48,202
Oasis Petroleum Inc. 6.88%, 03/15/22 (Call 05/29/20)	317	46,257
6.88%, 01/15/23 (Call 07/15/20) ^(c)	150	21,363
Occidental Petroleum Corp. 2.60%, 08/13/21	278	260,194
2.60%, 04/15/22 (Call 03/15/22)	176	154,628
2.70%, 08/15/22	529	459,918
2.70%, 02/15/23 (Call 08/15/22)	344	295,331
2.90%, 08/15/24 (Call 06/15/24)	984	738,039
3.13%, 02/15/22 (Call 11/15/21)	390	354,744
6.95%, 07/01/24	263	225,828
Oil India Ltd., 5.38%, 04/17/24 ^(b)	400	406,120
ONGC Videsh Ltd., 3.75%, 05/07/23 ^(b)	200	196,320
ONGC Videsh Vankorneft Pte Ltd., 2.88%, 01/27/22 ^(b)	400	390,512
Ovintiv Inc, 3.90%, 11/15/21 (Call 08/15/21)	25	22,651
Pacific Drilling SA, 8.38%, 10/01/23 (Call 09/01/20) ^(a)	190	41,760
Pacific Drilling SA (12.00% PIK), 11.00%, 04/01/24 (Call 05/29/20) ^{(a)(c)(h)}	84	12,881
Parsley Energy LLC/Parsley Finance Corp., 5.38%, 01/15/25 (Call 01/15/21) ^(a)	225	203,305
PDC Energy Inc., 6.13%, 09/15/24 (Call 09/15/20)	150	118,789
Pertamina Persero PT 4.30%, 05/20/23 ^(b)	400	407,048
4.88%, 05/03/22 ^(b)	600	614,016
Petrobras Global Finance BV 4.38%, 05/20/23	700	679,574
5.30%, 01/27/25	800	768,968
6.13%, 01/17/22	75	76,686
6.25%, 03/17/24	538	545,995
Petroleos Mexicanos 3.50%, 01/30/23	500	436,525
4.25%, 01/15/25	300	246,303
4.63%, 09/21/23	540	470,297
4.88%, 01/18/24	400	345,064
Petronas Capital Ltd. 3.13%, 03/18/22 ^(b)	700	710,633
3.50%, 03/18/25 ^(b)	500	520,930
7.88%, 05/22/22 ^(a)	100	110,869
Phillips 66, 4.30%, 04/01/22	802	835,909
Pioneer Natural Resources Co., 3.95%, 07/15/22 (Call 04/15/22)	440	446,648
Precision Drilling Corp. 5.25%, 11/15/24 (Call 05/15/20)	125	47,063
7.75%, 12/15/23 (Call 12/15/20)	125	55,004
QEP Resources Inc. 5.25%, 05/01/23 (Call 02/01/23) ^(c)	225	75,375
5.38%, 10/01/22 (Call 07/01/22)	175	60,317
Range Resources Corp. 5.00%, 08/15/22 (Call 05/15/22)	150	138,940
5.00%, 03/15/23 (Call 12/15/22) ^(c)	250	223,372
Reliance Holdings USA Inc., 5.40%, 02/14/22 ^(b)	250	259,900
Rosneft Oil Co. Via Rosneft International Finance DAC, 4.20%, 03/06/22 ^(b)	800	811,520
Saka Energi Indonesia PT, 4.45%, 05/05/24 ^(b)	200	173,000

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Saudi Arabian Oil Co.		
2.75%, 04/16/22 ^(b)	\$ 800	\$ 808,024
2.88%, 04/16/24 ^(b)	800	809,592
Seven Generations Energy Ltd.		
6.75%, 05/01/23 (Call 05/01/20) ^(a)	115	104,394
6.88%, 06/30/23 (Call 06/30/20) ^(a)	150	135,543
Shelf Drilling Holdings Ltd., 8.25%, 02/15/25 (Call 02/15/21) ^(b)	250	62,865
Shell International Finance BV		
1.75%, 09/12/21	620	622,294
1.88%, 05/10/21	470	472,059
2.00%, 11/07/24 (Call 10/07/24)	260	262,467
2.25%, 01/06/23	598	608,178
2.38%, 08/21/22	447	457,531
2.38%, 04/06/25 (Call 03/06/25)	1,000	1,031,750
3.40%, 08/12/23	38	40,345
3.50%, 11/13/23 (Call 10/13/23)	250	265,837
Sinopec Capital 2013 Ltd., 3.13%, 04/24/23 ^(b)	400	412,188
Sinopec Group Overseas Development 2013 Ltd., 4.38%, 10/17/23 ^(b)	400	431,792
Sinopec Group Overseas Development 2014 Ltd., 4.38%, 04/10/24 ^(b)	200	217,156
Sinopec Group Overseas Development 2016 Ltd.		
2.00%, 09/29/21 ^{(b)(c)}	200	199,770
2.75%, 05/03/21 ^(b)	200	201,414
Sinopec Group Overseas Development 2017 Ltd.		
2.50%, 09/13/22 ^(b)	800	808,464
3.00%, 04/12/22 ^(b)	700	713,909
Sinopec Group Overseas Development 2018 Ltd.		
2.50%, 08/08/24 (Call 07/08/24) ^(b)	200	203,074
2.50%, 11/12/24 (Call 10/12/24) ^(b)	1,400	1,423,744
3.75%, 09/12/23 ^(b)	600	634,248
SM Energy Co.		
5.00%, 01/15/24 (Call 07/15/20)	175	57,075
6.13%, 11/15/22 (Call 11/15/20) ^(c)	125	51,863
Southwestern Energy Co.		
4.10%, 03/15/22 (Call 12/15/21)	75	66,928
6.20%, 01/23/25 (Call 10/23/24)	300	266,007
Suncor Energy Inc., 3.60%, 12/01/24 (Call 09/01/24)	500	515,360
Suncor Energy Ventures Corp., 4.50%, 04/01/22 (Call 01/01/22) ^(a)	100	101,070
Sunoco LP/Sunoco Finance Corp., 4.88%, 01/15/23 (Call 01/15/21)	375	367,072
Tecpetrol SA, 4.88%, 12/12/22 (Call 12/12/20) ^(b)	330	260,396
Teine Energy Ltd., 6.88%, 09/30/22 (Call 09/30/20) ^{(a)(c)}	100	96,059
Total Capital Canada Ltd., 2.75%, 07/15/23	400	415,536
Total Capital International SA		
2.22%, 07/12/21 (Call 06/12/21)	250	252,237
2.70%, 01/25/23	462	476,488
2.75%, 06/19/21	356	360,984
2.88%, 02/17/22	729	746,678
3.70%, 01/15/24	660	708,173
3.75%, 04/10/24	150	161,661
Transocean Guardian Ltd., 5.88%, 01/15/24 (Call 07/15/21) ^(a)	209	159,345
Transocean Inc.		
5.80%, 10/15/22 (Call 07/15/22)	75	23,524
8.38%, 12/15/21	100	34,803
Transocean Sentry Ltd., 5.38%, 05/15/23 (Call 05/16/21) ^(a)	160	122,525

Security	Par (000)	Value
Oil & Gas (continued)		
Tullow Oil PLC		
6.25%, 04/15/22 (Call 05/11/20) ^(a)	\$ 200	\$ 110,328
7.00%, 03/01/25 (Call 03/01/21) ^(b)	200	101,340
Tupras Turkiye Petrol Rafinerileri AS, 4.50%, 10/18/24 (Call 07/18/24) ^(b)	400	351,924
Ultra Resources Inc., 6.88%, 04/15/22 (Call 04/15/21) ^{(a)(g)}	125	10
Valaris PLC, 4.88%, 06/01/22 (Call 03/01/22)	200	24,394
Valero Energy Corp., 2.85%, 04/15/25 (Call 03/15/25)	1,000	994,300
Vantage Drilling International, 9.25%, 11/15/23 (Call 05/15/20) ^(a)	125	65,698
Vine Oil & Gas LP/Vine Oil & Gas Finance Corp.		
8.75%, 04/15/23 (Call 10/15/20) ^(a)	125	66,150
9.75%, 04/15/23 (Call 10/15/20) ^{(a)(c)}	100	50,482
W&T Offshore Inc., 9.75%, 11/01/23 (Call 11/01/20) ^(a)	220	72,415
Whiting Petroleum Corp., 6.25%, 04/01/23 (Call 01/01/23) ^(a)	150	15,333
Woodside Finance Ltd., 3.65%, 03/05/25 (Call 12/05/24) ^(a)	100	101,589
WPX Energy Inc.		
5.25%, 09/15/24 (Call 06/15/24)	225	202,169
8.25%, 08/01/23 (Call 06/01/23)	100	95,425
YPF SA, 8.75%, 04/04/24 ^(b)	851	456,034
		67,203,669
Oil & Gas Services — 0.1%		
Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc., 2.77%, 12/15/22 (Call 11/15/22)	715	716,845
Basic Energy Services Inc., 10.75%, 10/15/23 (Call 10/15/20) ^(a)	125	51,914
CGG Holding U.S. Inc., 9.00%, 05/01/23 (Call 05/01/20) ^(a)	200	189,650
COSL Finance BVI Ltd., 3.25%, 09/06/22 ^(a)	450	459,859
Forum Energy Technologies Inc., 6.25%, 10/01/21 (Call 05/29/20)	125	38,621
FTS International Inc., 6.25%, 05/01/22 (Call 05/01/20)	125	30,919
Halliburton Co., 3.50%, 08/01/23 (Call 05/01/23)	499	491,894
KCA Deutag UK Finance PLC		
7.25%, 05/15/21 (Call 05/29/20) ^(a)	200	65,742
9.88%, 04/01/22 (Call 04/01/21) ^(a)	200	63,940
National Oilwell Varco Inc., 2.60%, 12/01/22 (Call 09/01/22)	151	141,934
Nine Energy Service Inc., 8.75%, 11/01/23 (Call 11/01/20) ^(a)	156	29,921
Oceaneering International Inc., 4.65%, 11/15/24 (Call 09/30/24)	175	90,419
Pioneer Energy Services Corp., 6.13%, 03/15/22 (Call 05/29/20) ^(a)	50	439
Schlumberger Finance Canada Ltd., 2.65%, 11/20/22 (Call 10/20/22) ^(a)	280	276,651
Schlumberger Holdings Corp., 3.75%, 05/01/24 (Call 04/01/24) ^(a)	399	403,078
Schlumberger Investment SA		
2.40%, 08/01/22 (Call 05/01/22) ^(a)	70	68,976
3.30%, 09/14/21 (Call 06/14/21) ^(a)	306	307,573
3.65%, 12/01/23 (Call 09/01/23)	355	361,713
SESI LLC, 7.13%, 12/15/21 (Call 05/29/20) ^(a)	237	111,568
TechnipFMC PLC, 3.45%, 10/01/22 (Call 07/01/22)	25	24,582
Transocean Phoenix 2 Ltd., 7.75%, 10/15/24 (Call 10/15/20) ^(a)	132	117,914
Transocean Proteus Ltd., 6.25%, 12/01/24 (Call 12/01/20) ^(a)	140	117,951

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas Services (continued)		
Weatherford International Ltd., 11.00%, 12/01/24 (Call 12/01/21) ^{(a)(c)}	\$ 700	\$ 518,532
		4,680,635
Packaging & Containers — 0.2%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. 4.25%, 09/15/22 (Call 03/15/21) ^(a)	200	201,220
6.00%, 02/15/25 (Call 02/15/21) ^(a)	600	601,116
Ball Corp. 4.00%, 11/15/23	300	310,206
5.00%, 03/15/22	250	259,117
Berry Global Inc. 5.13%, 07/15/23 (Call 07/15/20)	225	226,307
5.50%, 05/15/22 (Call 05/15/20)	175	175,005
6.00%, 10/15/22 (Call 10/15/20)	58	58,256
Crown Americas LLC/Crown Americas Capital Corp. IV, 4.50%, 01/15/23	345	353,508
Flex Acquisition Co. Inc., 6.88%, 01/15/25 (Call 01/15/21) ^(a)	225	218,338
Graphic Packaging International LLC 4.13%, 08/15/24 (Call 05/15/24)	100	101,020
4.75%, 04/15/21 (Call 01/15/21)	100	100,600
4.88%, 11/15/22 (Call 08/15/22)	150	151,506
Mausier Packaging Solutions Holding Co. 5.50%, 04/15/24 (Call 04/15/21) ^(a)	500	461,515
7.25%, 04/15/25 (Call 04/15/21) ^(a)	450	351,616
Ol European Group BV, 4.00%, 03/15/23 (Call 12/15/22) ^(a)	100	97,095
Owens-Brockway Glass Container Inc. 5.00%, 01/15/22 ^(a)	174	175,905
5.38%, 01/15/25 ^{(a)(c)}	100	99,672
5.88%, 08/15/23 ^(a)	245	249,667
Packaging Corp. of America 3.65%, 09/15/24 (Call 06/15/24)	103	109,019
4.50%, 11/01/23 (Call 08/01/23)	262	285,939
Reynolds Group Issuer Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.13%, 07/15/23 (Call 07/15/20) ^(a)	525	527,420
7.00%, 07/15/24 (Call 07/15/20) ^(a)	250	250,888
Sealed Air Corp. 4.88%, 12/01/22 (Call 09/01/22) ^(a)	150	155,096
5.13%, 12/01/24 (Call 09/01/24) ^(a)	125	131,535
5.25%, 04/01/23 (Call 01/01/23) ^(a)	175	182,487
Trident TPI Holdings Inc., 9.25%, 08/01/24 (Call 08/01/21) ^(a)	135	118,122
WestRock RKT LLC, 4.00%, 03/01/23 (Call 12/01/22)	325	334,815
WRKCo Inc., 3.75%, 03/15/25 (Call 01/15/25)	275	289,369
		6,576,359

Pharmaceuticals — 1.6%

AbbVie Inc. 2.15%, 11/19/21 ^(a)	731	740,657
2.30%, 05/14/21 (Call 04/14/21)	585	590,429
2.30%, 11/21/22 ^(a)	587	601,164
2.60%, 11/21/24 (Call 10/21/24) ^(a)	1,162	1,213,546
2.85%, 05/14/23 (Call 03/14/23)	475	495,663
2.90%, 11/06/22	814	846,161
3.20%, 11/06/22 (Call 09/06/22)	261	272,505
3.38%, 11/14/21	488	503,645
3.75%, 11/14/23 (Call 10/14/23)	543	585,370
Allergan Finance LLC, 3.25%, 10/01/22 (Call 07/01/22)	233	239,939

Security	Par (000)	Value
Pharmaceuticals (continued)		
Allergan Funding SCS 3.45%, 03/15/22 (Call 01/15/22)	\$ 1,540	\$ 1,580,687
3.85%, 06/15/24 (Call 03/15/24)	290	309,363
Allergan Sales LLC, 5.00%, 12/15/21 (Call 09/16/21) ^(a)	330	345,824
AmerisourceBergen Corp. 3.40%, 05/15/24 (Call 02/15/24)	345	363,723
3.50%, 11/15/21 (Call 08/15/21)	113	115,755
AstraZeneca PLC 2.38%, 06/12/22 (Call 05/12/22)	716	734,451
3.50%, 08/17/23 (Call 07/17/23)	294	315,780
Bausch Health Companies Inc. 5.50%, 03/01/23 (Call 05/29/20) ^(a)	119	119,125
5.88%, 05/15/23 (Call 05/15/20) ^(a)	94	93,408
6.13%, 04/15/25 (Call 04/15/21) ^(a)	1,100	1,113,717
6.50%, 03/15/22 (Call 03/15/21) ^(a)	480	490,195
7.00%, 03/15/24 (Call 03/15/21) ^(a)	625	651,506
Bayer U.S. Finance II LLC 3.38%, 07/15/24 (Call 04/15/24) ^(a)	570	597,873
3.50%, 06/25/21 (Call 05/25/21) ^(a)	525	533,510
3.88%, 12/15/23 (Call 11/15/23) ^(a)	655	695,682
Bayer U.S. Finance LLC, 3.38%, 10/08/24 ^(a)	260	272,532
Becton Dickinson and Co. 2.89%, 06/06/22 (Call 05/06/22)	964	988,071
3.13%, 11/08/21	394	402,715
3.36%, 06/06/24 (Call 04/06/24)	812	865,170
Bristol-Myers Squibb Co. 2.00%, 08/01/22	268	274,124
2.25%, 08/15/21 ^(a)	360	365,836
2.60%, 05/16/22 ^(a)	162	167,268
2.75%, 02/15/23 (Call 01/15/23) ^(a)	216	225,632
2.90%, 07/26/24 (Call 06/26/24) ^(a)	1,670	1,783,493
3.25%, 08/15/22 ^(a)	388	407,520
3.25%, 02/20/23 (Call 01/20/23) ^(a)	470	497,899
3.25%, 11/01/23	60	64,229
3.55%, 08/15/22 ^(a)	268	283,531
3.63%, 05/15/24 (Call 02/15/24) ^(a)	32	34,846
Cardinal Health Inc. 2.62%, 06/15/22 (Call 05/15/22)	676	687,114
3.08%, 06/15/24 (Call 04/15/24)	562	581,057
3.20%, 03/15/23	73	75,476
3.50%, 11/15/24 (Call 08/15/24)	42	43,901
Cigna Corp. 3.00%, 07/15/23 (Call 05/16/23) ^(a)	490	510,164
3.05%, 11/30/22 (Call 10/31/22) ^(a)	519	538,125
3.40%, 09/17/21	530	545,227
3.50%, 06/15/24 (Call 03/17/24) ^(a)	310	331,142
3.75%, 07/15/23 (Call 06/15/23)	627	670,947
3.90%, 02/15/22 ^(a)	173	180,157
CVS Health Corp. 2.13%, 06/01/21 (Call 05/01/21)	475	478,848
2.63%, 08/15/24 (Call 07/15/24)	295	307,552
2.75%, 12/01/22 (Call 09/01/22)	715	740,182
3.38%, 08/12/24 (Call 05/12/24)	121	128,999
3.50%, 07/20/22 (Call 05/20/22)	702	731,631
3.70%, 03/09/23 (Call 02/09/23)	1,910	2,025,842
4.00%, 12/05/23 (Call 09/05/23)	587	634,999
4.10%, 03/25/25 (Call 01/25/25)	1,750	1,930,145
4.75%, 12/01/22 (Call 09/01/22)	575	618,936
Elanco Animal Health Inc. 4.66%, 08/27/21	175	179,275

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.02%, 08/28/23 (Call 07/28/23)	\$ 210	\$ 224,950
Eli Lilly & Co., 2.35%, 05/15/22	277	285,748
EMD Finance LLC		
2.95%, 03/19/22 (Call 01/19/22) ^(a)	215	218,573
3.25%, 03/19/25 (Call 12/19/24) ^(a)	1,000	1,056,060
Endo Dac/Endo Finance LLC/Endo Finco Inc.		
5.88%, 10/15/24 (Call 04/15/21) ^(a)	200	191,918
6.00%, 07/15/23 (Call 07/15/20) ^(a)	525	393,645
6.00%, 02/01/25 (Call 02/01/21) ^(a)	400	286,252
Endo Finance LLC/Endo Finco Inc., 5.38%, 01/15/23 (Call 07/15/20) ^(a)	25	18,677
GlaxoSmithKline Capital Inc.		
2.80%, 03/18/23	502	530,097
3.38%, 05/15/23	627	671,141
GlaxoSmithKline Capital PLC		
2.85%, 05/08/22	664	688,820
2.88%, 06/01/22 (Call 05/01/22)	414	429,993
3.00%, 06/01/24 (Call 05/01/24)	449	482,374
3.13%, 05/14/21	349	357,198
Johnson & Johnson		
2.05%, 03/01/23 (Call 01/01/23)	680	706,139
2.25%, 03/03/22 (Call 02/03/22)	251	258,502
2.45%, 12/05/21	40	41,133
3.38%, 12/05/23	45	49,824
Mallinckrodt International Finance SA/Mallinckrodt CB LLC		
5.63%, 10/15/23 (Call 10/15/20) ^{(a)(c)}	175	50,064
5.75%, 08/01/22 (Call 08/01/20) ^{(a)(c)}	175	79,086
McKesson Corp.		
2.70%, 12/15/22 (Call 09/15/22)	327	335,859
2.85%, 03/15/23 (Call 12/15/22)	292	299,805
3.80%, 03/15/24 (Call 12/15/23)	205	220,389
Merck & Co. Inc.		
2.35%, 02/10/22	345	354,853
2.40%, 09/15/22 (Call 03/15/22)	188	195,142
2.75%, 02/10/25 (Call 11/10/24)	17	18,408
2.80%, 05/18/23	839	890,506
2.90%, 03/07/24 (Call 02/07/24)	375	404,531
Mylan Inc.		
3.13%, 01/15/23 ^(a)	184	186,107
4.20%, 11/29/23 (Call 08/29/23)	310	323,377
Mylan NV, 3.15%, 06/15/21 (Call 05/15/21)	775	782,541
Novartis Capital Corp.		
2.40%, 05/17/22 (Call 04/17/22)	818	844,446
2.40%, 09/21/22	247	256,082
3.40%, 05/06/24	674	736,466
Owens & Minor Inc.		
3.88%, 09/15/21 ^(c)	100	94,432
4.38%, 12/15/24 (Call 09/15/24)	100	80,061
Pfizer Inc.		
1.95%, 06/03/21	285	289,406
2.20%, 12/15/21	460	470,258
2.80%, 03/11/22	282	292,956
2.95%, 03/15/24 (Call 02/15/24)	507	548,792
3.00%, 09/15/21	322	331,873
3.00%, 06/15/23	497	533,221
3.20%, 09/15/23 (Call 08/15/23)	479	519,035
3.40%, 05/15/24	340	373,442
5.80%, 08/12/23	25	28,935
Sanofi, 3.38%, 06/19/23 (Call 05/19/23)	338	360,815

Security	Par (000)	Value
Pharmaceuticals (continued)		
Shire Acquisitions Investments Ireland DAC		
2.40%, 09/23/21 (Call 08/23/21)	\$ 1,364	\$ 1,384,583
2.88%, 09/23/23 (Call 07/23/23)	729	759,574
Takeda Pharmaceutical Co. Ltd., 4.40%, 11/26/23 (Call 10/26/23)	785	860,195
Teva Pharmaceutical Finance Co. BV		
2.95%, 12/18/22	208	197,502
Series 2, 3.65%, 11/10/21	233	226,506
Teva Pharmaceutical Finance IV BV, 3.65%, 11/10/21	250	242,620
Teva Pharmaceutical Finance Netherlands III BV		
2.20%, 07/21/21	735	716,243
2.80%, 07/21/23	976	897,110
6.00%, 04/15/24 (Call 01/15/24)	200	198,920
7.13%, 01/31/25 (Call 10/31/24) ^(a)	350	362,649
Zoetis Inc.		
3.25%, 08/20/21	99	101,399
3.25%, 02/01/23 (Call 11/01/22)	623	650,206
		56,111,702
Pipelines — 0.7%		
American Midstream Partners LP/American Midstream Finance Corp., 9.50%, 12/15/21 (Call 12/15/20) ^(a)	150	138,141
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 09/15/24 (Call 09/15/20)	200	155,878
Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.13%, 11/15/22 (Call 11/15/20) ^(a)	291	240,942
Boardwalk Pipelines LP		
3.38%, 02/01/23 (Call 11/01/22)	101	90,304
4.95%, 12/15/24 (Call 09/15/24)	261	235,939
Buckeye Partners LP		
4.13%, 03/01/25 (Call 02/01/25) ^(a)	160	147,949
4.15%, 07/01/23 (Call 04/01/23)	175	163,539
4.35%, 10/15/24 (Call 07/15/24)	150	138,402
6.38%, 01/22/78 (Call 01/22/23) ^(e)	100	61,783
Cheniere Corpus Christi Holdings LLC, 7.00%, 06/30/24 (Call 01/01/24)	430	460,977
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.25%, 04/01/23 (Call 04/01/21)	250	181,693
DCP Midstream Operating LP		
3.88%, 03/15/23 (Call 12/15/22)	137	112,552
4.75%, 09/30/21 (Call 06/30/21) ^(a)	200	189,904
4.95%, 04/01/22 (Call 01/01/22)	125	114,056
5.85%, 05/21/43 (Call 05/21/23) ^{(a)(c)(e)}	178	81,926
Enable Midstream Partners LP, 3.90%, 05/15/24 (Call 02/15/24)	100	80,154
Enbridge Inc.		
2.90%, 07/15/22 (Call 06/15/22)	255	256,663
3.50%, 06/10/24 (Call 03/10/24)	152	155,636
4.00%, 10/01/23 (Call 07/01/23)	285	295,212
Energy Transfer Operating LP		
2.90%, 05/15/25 (Call 04/15/25)	140	130,364
3.60%, 02/01/23 (Call 11/01/22)	215	209,055
4.25%, 03/15/23 (Call 12/15/22)	530	525,320
4.50%, 04/15/24 (Call 03/15/24)	295	292,820
4.65%, 06/01/21 (Call 03/01/21)	175	174,818
4.90%, 02/01/24 (Call 11/01/23)	85	85,072
5.20%, 02/01/22 (Call 11/01/21)	571	574,751
5.88%, 01/15/24 (Call 10/15/23)	275	285,502
Series 5Y, 4.20%, 09/15/23 (Call 08/15/23)	350	345,065
Energy Transfer Partners LP/Regency Energy Finance Corp., 5.88%, 03/01/22 (Call 01/01/22)	559	567,922

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
EnLink Midstream Partners LP, 4.40%, 04/01/24 (Call 01/01/24)	\$ 175	\$ 109,942
Enterprise Products Operating LLC 3.35%, 03/15/23 (Call 12/15/22)	615	638,167
3.50%, 02/01/22	416	426,325
3.90%, 02/15/24 (Call 11/15/23)	95	100,566
4.05%, 02/15/22	210	217,325
Series D, 4.88%, 08/16/77 (Call 08/16/22) ^(e)	275	239,696
EQM Midstream Partners LP 4.00%, 08/01/24 (Call 05/01/24)	85	76,654
4.75%, 07/15/23 (Call 06/15/23)	401	378,969
Genesis Energy LP/Genesis Energy Finance Corp. 5.63%, 06/15/24 (Call 06/15/20)	100	84,844
6.00%, 05/15/23 (Call 05/15/20)	125	110,488
Global Partners LP/GLP Finance Corp., 7.00%, 06/15/23 (Call 06/15/20)	125	105,658
Kinder Morgan Energy Partners LP 3.45%, 02/15/23 (Call 11/15/22)	115	118,007
3.50%, 09/01/23 (Call 06/01/23)	223	229,940
3.95%, 09/01/22 (Call 06/01/22)	475	492,005
4.15%, 02/01/24 (Call 11/01/23)	63	66,221
4.25%, 09/01/24 (Call 06/01/24)	100	105,865
4.30%, 05/01/24 (Call 02/01/24)	230	242,100
5.00%, 10/01/21 (Call 07/01/21)	475	484,091
Kinder Morgan Inc./DE 3.15%, 01/15/23 (Call 12/15/22)	486	496,021
5.63%, 11/15/23 (Call 08/15/23) ^(a)	431	473,040
Midwest Connector Capital Co. LLC 3.63%, 04/01/22 (Call 03/01/22) ^(a)	253	245,243
3.90%, 04/01/24 (Call 03/01/24) ^(a)	365	362,248
MPLX LP 3.38%, 03/15/23 (Call 02/15/23)	175	173,709
3.50%, 12/01/22 (Call 11/01/22) ^(a)	64	63,224
4.50%, 07/15/23 (Call 04/15/23)	450	450,072
4.88%, 12/01/24 (Call 09/01/24)	400	397,384
6.38%, 05/01/24 (Call 05/01/20) ^(a)	388	388,105
NGL Energy Partners LP/NGL Energy Finance Corp. 6.13%, 03/01/25 (Call 03/01/21)	100	64,965
7.50%, 11/01/23 (Call 11/01/20)	200	135,500
NGPL PipeCo LLC, 4.38%, 08/15/22 (Call 05/15/22) ^(a)	364	364,568
NuStar Logistics LP, 4.75%, 02/01/22 (Call 11/01/21)	100	92,126
Oleoducto Central SA, 4.00%, 05/07/21 ^(b)	200	199,456
ONEOK Inc. 2.75%, 09/01/24 (Call 08/01/24)	155	140,109
4.25%, 02/01/22 (Call 11/02/21)	441	439,853
7.50%, 09/01/23 (Call 06/01/23)	162	170,795
ONEOK Partners LP 3.38%, 10/01/22 (Call 04/01/22)	480	466,541
5.00%, 09/15/23 (Call 06/15/23)	10	9,926
PBF Logistics LP/PBF Logistics Finance Corp., 6.88%, 05/15/23 (Call 05/15/20)	160	121,152
Phillips 66 Partners LP 2.45%, 12/15/24 (Call 11/15/24)	50	45,863
3.61%, 02/15/25 (Call 11/15/24)	17	16,535
Plains All American Pipeline LP/PAA Finance Corp. 3.65%, 06/01/22 (Call 03/01/22)	228	223,746
3.85%, 10/15/23 (Call 07/15/23)	307	293,556
Rockies Express Pipeline LLC, 3.60%, 05/15/25 (Call 04/15/25) ^(a)	170	153,588
Ruby Pipeline LLC, 6.50%, 04/01/22 ^(a)	68	63,409

Security	Par (000)	Value
Pipelines (continued)		
Sabine Pass Liquefaction LLC 5.63%, 04/15/23 (Call 01/15/23)	\$ 350	\$ 365,011
5.63%, 03/01/25 (Call 12/01/24)	1,000	1,050,600
5.75%, 05/15/24 (Call 02/15/24)	660	689,416
6.25%, 03/15/22 (Call 12/15/21)	405	417,757
Southern Natural Gas Co. LLC/Southern Natural Issuing Corp., 4.40%, 06/15/21 (Call 03/15/21)	175	178,449
Spectra Energy Partners LP, 4.75%, 03/15/24 (Call 12/15/23)	270	288,274
Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 5.50%, 08/15/22 (Call 08/15/20)	100	23,704
Sunoco Logistics Partners Operations LP 3.45%, 01/15/23 (Call 10/15/22)	32	31,113
4.25%, 04/01/24 (Call 01/01/24)	55	54,222
4.65%, 02/15/22	27	26,971
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 4.75%, 10/01/23 (Call 10/01/20) ^(a)	150	115,644
5.50%, 09/15/24 (Call 09/15/20) ^(a)	250	188,075
Targa Resources Partners LP/Targa Resources Partners Finance Corp. 4.25%, 11/15/23 (Call 05/15/20)	275	249,936
5.25%, 05/01/23 (Call 11/01/20)	175	166,231
6.75%, 03/15/24 (Call 09/15/20)	210	199,466
Texas Eastern Transmission LP, 2.80%, 10/15/22 (Call 07/15/22) ^(a)	20	19,880
TransCanada PipeLines Ltd. 2.50%, 08/01/22	320	323,690
3.75%, 10/16/23 (Call 07/16/23)	175	182,462
Western Midstream Operating LP 3.10%, 02/01/25 (Call 01/01/25)	292	266,254
4.00%, 07/01/22 (Call 04/01/22)	363	353,856
5.38%, 06/01/21 (Call 03/01/21)	80	78,763
Williams Companies Inc. (The) 3.35%, 08/15/22 (Call 05/15/22)	400	401,784
3.60%, 03/15/22 (Call 01/15/22)	707	715,859
3.70%, 01/15/23 (Call 10/15/22)	260	263,390
3.90%, 01/15/25 (Call 10/15/24)	47	47,727
4.00%, 11/15/21 (Call 08/15/21)	310	314,371
4.30%, 03/04/24 (Call 12/04/23)	265	271,307
4.50%, 11/15/23 (Call 08/15/23)	75	77,639
4.55%, 06/24/24 (Call 03/24/24)	348	361,927
7.88%, 09/01/21	315	334,319
		24,828,033
Real Estate — 1.0%		
Agile Group Holdings Ltd. 6.70%, 03/07/22 (Call 03/07/21) ^(b)	200	199,334
7.88%, (Call 07/31/24) ^{(b)(d)(e)}	300	274,098
8.38%, (Call 12/04/23) ^{(b)(d)(e)}	200	185,408
8.50%, 07/18/21 (Call 07/18/20) ^(b)	400	408,888
Alpha Star Holding III Ltd., 6.25%, 04/20/22 ^(b)	400	306,760
Arabian Centres Sukuk Ltd., 5.38%, 11/26/24 ^(b)	400	345,840
AT Securities BV, 5.25%, (Call 07/21/23) ^{(b)(d)(e)}	250	235,270
Caiyun International Investment Ltd., 5.50%, 04/08/22 ^(b)	400	326,072
CBRE Services Inc., 5.25%, 03/15/25 (Call 12/15/24)	100	108,895
Central Plaza Development Ltd., 5.75%, (Call 11/14/24) ^{(b)(d)(e)}	200	192,798
CFLD Cayman Investment Ltd. 6.90%, 01/13/23 ^(b)	300	272,643
8.05%, 01/13/25 ^(b)	200	170,380

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate (continued)		
8.60%, 04/08/24 ^(b)	\$ 300	\$ 270,210
China Aoyuan Group Ltd., 7.95%, 09/07/21 (Call 09/07/20) ^(b)	200	201,348
China Evergrande Group		
6.25%, 06/28/21 ^(b)	711	679,225
7.50%, 06/28/23 (Call 06/28/20) ^(b)	420	332,077
8.25%, 03/23/22 (Call 03/23/21) ^(b)	800	709,032
9.50%, 04/11/22 ^(b)	400	358,748
9.50%, 03/29/24 (Call 03/29/21) ^(b)	200	162,712
10.00%, 04/11/23 (Call 04/11/21) ^(b)	200	171,730
10.50%, 04/11/24 (Call 04/11/22) ^(b)	200	167,070
11.50%, 01/22/23 ^(b)	400	360,112
12.00%, 01/22/24 (Call 01/22/22) ^(b)	400	352,060
China Overseas Finance Cayman V Ltd., Series A, 3.95%, 11/15/22 ^(b)	800	828,728
China Resources Land Ltd.		
3.75%, (Call 12/09/24) ^{(b)(d)(e)}	400	392,684
3.75%, 08/26/24 ^(b)	600	638,388
China SCE Group Holdings Ltd.		
5.88%, 03/10/22 (Call 03/10/21) ^(b)	600	573,930
7.25%, 04/19/23 (Call 07/19/21) ^(b)	400	380,976
Chouzhou International Investment Ltd., 4.50%, 05/30/22 ^(b)	400	399,752
CIFI Holdings Group Co. Ltd.		
5.50%, 01/23/22 (Call 01/23/21) ^(b)	400	395,264
6.45%, 11/07/24 (Call 11/07/22) ^(b)	200	195,862
Country Garden Holdings Co. Ltd.		
4.75%, 07/25/22 (Call 07/25/20) ^(b)	300	295,554
4.75%, 01/17/23 (Call 01/17/21) ^(b)	200	196,112
4.75%, 09/28/23 (Call 09/28/20) ^(b)	400	389,460
6.50%, 04/08/24 (Call 04/08/22) ^(b)	400	405,012
8.00%, 01/27/24 (Call 09/27/21) ^(b)	400	423,444
CPI Property Group SA, 4.75%, 03/08/23 ^(b)	200	206,820
Dar Al-Arkan Sukuk Co. Ltd.		
6.75%, 02/15/25 ^(b)	200	160,570
6.88%, 04/10/22 ^(b)	200	186,828
DIFC Sukuk Ltd., 4.33%, 11/12/24 ^(b)	200	200,440
Easy Tactic Ltd.		
5.75%, 01/13/22 (Call 01/13/21) ^(b)	200	182,330
8.13%, 02/27/23 (Call 02/27/21) ^(b)	600	540,918
EMG SUKUK Ltd., 4.56%, 06/18/24 ^(b)	400	383,916
Esic Sukuk Ltd., 3.94%, 07/30/24 ^(b)	400	373,572
Ezdan Sukuk Co. Ltd., 4.88%, 04/05/22 ^(b)	500	395,000
Fantasia Holdings Group Co. Ltd., 7.38%, 10/04/21 (Call 10/04/20) ^(b)	200	190,556
Franshion Brilliant Ltd.		
3.60%, 03/03/22 ^(b)	400	398,084
4.00%, (Call 01/03/23) ^{(b)(d)(e)}	200	189,408
5.75%, (Call 01/17/22) ^{(b)(d)(e)}	200	169,870
Greenland Global Investment Ltd.		
6.08%, 09/26/21, (3 mo. LIBOR US + 4.85%) ^{(b)(f)}	200	194,318
6.75%, 06/25/22 ^(b)	400	390,352
6.75%, 09/26/23 ^(b)	400	380,272
Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 06/01/22 ^(b)	400	422,872
Hopson Development Holdings Ltd., 7.50%, 06/27/22 (Call 06/27/21) ^(b)	400	377,016
Howard Hughes Corp. (The), 5.38%, 03/15/25 (Call 03/15/21) ^(a)	325	314,828
Huafa 2019 I Co. Ltd., 4.25%, 07/03/24 ^(b)	400	382,128

Security	Par (000)	Value
Real Estate (continued)		
Kaisa Group Holdings Ltd.		
8.50%, 06/30/22 (Call 06/30/20) ^(b)	\$ 500	\$ 464,240
9.38%, 06/30/24 (Call 06/30/21) ^(b)	600	515,694
11.25%, 04/09/22 (Call 04/09/21) ^(b)	400	395,180
11.50%, 01/30/23 (Call 05/30/21) ^(b)	400	384,472
11.95%, 10/22/22 (Call 10/22/21) ^(a)	400	391,036
11.95%, 10/22/22 (Call 10/22/21) ^(b)	400	391,036
Kennedy-Wilson Inc., 5.88%, 04/01/24 (Call 04/01/21).....	359	343,157
KWG Group Holdings Ltd.		
5.88%, 11/10/24 (Call 11/10/21) ^(b)	250	226,740
6.00%, 09/15/22 (Call 03/15/21) ^(b)	200	193,994
7.88%, 09/01/23 (Call 09/01/21) ^(b)	200	198,026
Leading Affluence Ltd., 4.50%, 01/24/23 ^(b)	200	206,798
Longfor Group Holdings Ltd., 3.88%, 07/13/22 ^(b)	400	405,852
MAF Global Securities Ltd., 4.75%, 05/07/24 ^(b)	400	383,424
Mitsui Fudosan Co. Ltd., 2.95%, 01/23/23 (Call 12/23/22) ^(a)	200	204,288
Newmark Group Inc., 6.13%, 11/15/23 (Call 10/15/23).....	250	230,685
Ontario Teachers' Cadillac Fairview Properties Trust, 3.13%, 03/20/22 (Call 02/20/22) ^(a)	775	780,192
Poly Real Estate Finance Ltd.		
3.95%, 02/05/23 ^(b)	400	406,940
4.75%, 09/17/23 ^(b)	200	209,802
Realogy Group LLC/Realogy Co-Issuer Corp.		
4.88%, 06/01/23 (Call 03/01/23) ^(a)	180	136,865
5.25%, 12/01/21 (Call 12/01/20) ^(a)	180	151,067
RongXingDa Development BVI Ltd., 8.00%, 04/24/22 (Call 04/24/21) ^(b)	200	177,210
Ronshine China Holdings Ltd.		
8.75%, 10/25/22 (Call 04/25/21) ^(b)	400	399,480
10.50%, 03/01/22 ^(b)	400	413,944
Scenery Journey Ltd.		
11.50%, 10/24/22 (Call 07/24/22) ^(b)	700	623,126
12.00%, 10/24/23 (Call 10/24/21) ^(b)	300	261,813
13.00%, 11/06/22 (Call 11/06/20) ^(b)	200	184,726
13.75%, 11/06/23 (Call 11/06/21) ^(b)	200	184,198
Shimao Property Holdings Ltd.		
5.20%, 01/30/25 (Call 01/30/22) ^(b)	300	298,368
6.13%, 02/21/24 (Call 02/21/22) ^(b)	400	413,900
6.38%, 10/15/21 (Call 10/15/20) ^(b)	600	617,796
Shui On Development Holding Ltd., 6.40%, (Call 06/15/22) ^{(b)(d)(e)}	200	184,190
Sinochem Offshore Capital Co. Ltd., 3.12%, 05/24/22 ^(b) ...	250	255,488
Sino-Ocean Land Treasure Finance I Ltd., 6.00%, 07/30/24 ^(b)	200	206,186
Sino-Ocean Land Treasure III Ltd., 4.90%, (Call 09/21/22) ^{(b)(d)(e)}	200	153,926
Sino-Ocean Land Treasure IV Ltd.		
3.06%, 07/31/21, (3 mo. LIBOR US + 2.3%) ^{(b)(f)}	400	394,504
5.25%, 04/30/22 (Call 04/01/22) ^(b)	400	402,072
Sun Hung Kai Properties Capital Market Ltd., 3.63%, 01/16/23 ^(b)	400	416,280
Sunac China Holdings Ltd.		
6.50%, 01/10/25 (Call 01/10/23) ^(b)	200	184,306
7.25%, 06/14/22 (Call 06/14/21) ^(b)	300	296,694
7.35%, 07/19/21 (Call 07/19/20) ^(b)	600	602,088
7.88%, 02/15/22 (Call 02/15/21) ^(b)	200	200,966
7.95%, 08/08/22 (Call 08/08/20) ^(b)	200	199,884
7.95%, 10/11/23 (Call 10/11/21) ^(b)	400	393,952

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate (continued)		
Times China Holdings Ltd., 6.75%, 07/16/23 (Call 07/16/22) ^(b)	\$ 400	\$ 394,496
Vanke Real Estate Hong Kong Co. Ltd. 4.15%, 04/18/23 ^(b)	400	413,092
4.20%, 06/07/24 ^(b)	200	208,698
5.35%, 03/11/24 ^(b)	600	649,164
Wanda Group Overseas Ltd., 7.50%, 07/24/22 ^(b)	200	172,178
Wanda Properties International Co. Ltd., 7.25%, 01/29/24 ^(b)	200	171,762
Westwood Group Holdings Ltd., 4.88%, 04/19/21 ^(b)	200	202,374
Wharf Real Estate Investment, 2.50%, 09/16/24 ^(b)	400	404,216
Yuzhou Properties Co. Ltd. 6.00%, 10/25/23 (Call 10/25/20) ^(b)	300	264,273
8.38%, 10/30/24 (Call 10/30/22) ^(b)	200	181,434
8.50%, 02/04/23 (Call 02/04/22) ^(b)	200	193,874
8.50%, 02/26/24 (Call 02/26/22) ^(b)	200	186,206
		35,872,326
Real Estate Investment Trusts — 0.8%		
Alexandria Real Estate Equities Inc. 3.90%, 06/15/23 (Call 03/15/23)	245	257,725
4.00%, 01/15/24 (Call 12/15/23)	410	440,356
American Campus Communities Operating Partnership LP, 4.13%, 07/01/24 (Call 04/01/24)	250	253,812
American Tower Corp. 2.25%, 01/15/22	407	412,641
2.40%, 03/15/25 (Call 02/15/25)	200	206,326
2.95%, 01/15/25 (Call 12/15/24)	250	263,480
3.00%, 06/15/23	236	246,717
3.38%, 05/15/24 (Call 04/15/24)	322	343,017
3.45%, 09/15/21	54	55,568
3.50%, 01/31/23	323	341,304
4.70%, 03/15/22	304	322,793
5.00%, 02/15/24	359	401,717
AvalonBay Communities Inc., 4.20%, 12/15/23 (Call 09/16/23)	25	26,790
Boston Properties LP 3.13%, 09/01/23 (Call 06/01/23)	75	77,228
3.80%, 02/01/24 (Call 11/01/23)	346	361,743
3.85%, 02/01/23 (Call 11/01/22)	550	581,223
4.13%, 05/15/21 (Call 02/15/21)	190	193,145
Brandywine Operating Partnership LP, 4.10%, 10/01/24 (Call 07/01/24)	55	55,960
Brixmor Operating Partnership LP 3.25%, 09/15/23 (Call 07/15/23)	301	291,892
3.65%, 06/15/24 (Call 04/15/24)	65	64,623
3.85%, 02/01/25 (Call 11/01/24)	250	251,335
CBL & Associates LP, 5.25%, 12/01/23 (Call 09/01/23) ^(c)	125	33,896
CC Holdings GS V LLC/Crown Castle GS III Corp., 3.85%, 04/15/23	541	573,985
CoreCivic Inc. 4.63%, 05/01/23 (Call 02/01/23)	112	106,879
5.00%, 10/15/22 (Call 07/15/22)	115	111,358
Corporate Office Properties LP, 3.70%, 06/15/21 (Call 04/15/21)	280	279,112
Crown Castle International Corp. 2.25%, 09/01/21 (Call 08/01/21)	300	302,925
3.15%, 07/15/23 (Call 06/15/23)	279	292,088
3.20%, 09/01/24 (Call 07/01/24)	117	124,414
4.88%, 04/15/22	346	368,435
5.25%, 01/15/23	676	738,226

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
CubeSmart LP, 4.38%, 12/15/23 (Call 09/15/23)	\$ 98	\$ 105,867
CyrusOne LP/CyrusOne Finance Corp., 2.90%, 11/15/24 (Call 10/15/24)	280	277,474
Digital Realty Trust LP 2.75%, 02/01/23 (Call 01/01/23)	20	20,394
3.63%, 10/01/22 (Call 07/01/22)	350	360,297
3.95%, 07/01/22 (Call 05/01/22)	80	83,847
Diversified Healthcare Trust, 4.75%, 05/01/24 (Call 11/01/23)	100	82,966
Duke Realty LP, 3.75%, 12/01/24 (Call 09/01/24)	127	133,674
Equinix Inc., 2.63%, 11/18/24 (Call 10/18/24)	270	279,169
ERP Operating LP 3.00%, 04/15/23 (Call 01/15/23)	100	103,340
4.63%, 12/15/21 (Call 09/15/21)	560	580,619
Essex Portfolio LP, 3.25%, 05/01/23 (Call 02/01/23)	252	250,949
GEO Group Inc. (The) 5.13%, 04/01/23 (Call 04/01/21)	150	125,319
5.88%, 01/15/22 (Call 01/15/21)	73	67,875
5.88%, 10/15/24 (Call 10/15/20)	50	39,870
GLP Capital LP/GLP Financing II Inc. 3.35%, 09/01/24 (Call 06/03/24)	250	230,765
5.38%, 11/01/23 (Call 08/01/23)	43	41,906
Growthpoint Properties International Pty Ltd., 5.87%, 05/02/23 ^(b)	650	613,912
HAT Holdings I LLC/HAT Holdings II LLC 5.25%, 07/15/24 (Call 07/15/21) ^(a)	165	164,172
6.00%, 04/15/25 (Call 04/15/22) ^(a)	130	129,955
Healthpeak Properties Inc. 3.88%, 08/15/24 (Call 05/15/24)	637	659,327
4.20%, 03/01/24 (Call 12/01/23)	15	15,606
4.25%, 11/15/23 (Call 08/15/23)	45	46,773
Host Hotels & Resorts LP 3.88%, 04/01/24 (Call 02/01/24)	35	34,434
Series C, 4.75%, 03/01/23 (Call 12/01/22)	210	210,746
Series D, 3.75%, 10/15/23 (Call 07/15/22)	213	206,912
Iron Mountain Inc. 4.38%, 06/01/21 (Call 06/01/20) ^(a)	150	149,909
5.75%, 08/15/24 (Call 08/15/20)	200	197,338
6.00%, 08/15/23 (Call 08/15/20)	269	272,185
iStar Inc. 4.75%, 10/01/24 (Call 07/01/24)	225	186,725
5.25%, 09/15/22 (Call 09/15/20)	150	136,586
Kilroy Realty LP, 3.80%, 01/15/23 (Call 10/15/22)	145	147,275
Kimco Realty Corp. 2.70%, 03/01/24 (Call 01/01/24)	273	266,770
3.20%, 05/01/21 (Call 03/01/21)	355	356,086
3.30%, 02/01/25 (Call 12/01/24)	17	16,980
3.40%, 11/01/22 (Call 09/01/22)	107	109,791
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 5.25%, 03/15/22 (Call 09/15/21) ^(a)	165	136,932
5.88%, 08/01/21 (Call 08/01/20) ^(a)	75	67,082
Mack-Cali Realty LP 3.15%, 05/15/23 (Call 02/15/23)	100	83,038
4.50%, 04/18/22 (Call 01/18/22)	100	84,651
MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer Inc., 5.63%, 05/01/24 (Call 02/01/24)	350	355,593
Mid-America Apartments LP, 4.30%, 10/15/23 (Call 07/15/23)	184	191,520

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
MPT Operating Partnership LP/MPT Finance Corp.		
5.50%, 05/01/24 (Call 05/01/20)	\$ 50	\$ 50,436
6.38%, 03/01/24 (Call 03/01/21)	175	180,612
National Retail Properties Inc., 3.90%, 06/15/24 (Call 03/15/24)	230	236,196
Office Properties Income Trust		
4.00%, 07/15/22 (Call 06/15/22)	160	156,371
4.15%, 02/01/22 (Call 12/01/21)	103	100,563
Omega Healthcare Investors Inc.		
4.38%, 08/01/23 (Call 06/01/23)	394	390,316
4.50%, 01/15/25 (Call 10/15/24)	38	37,411
4.95%, 04/01/24 (Call 01/01/24)	35	35,485
Piedmont Operating Partnership LP, 3.40%, 06/01/23 (Call 03/01/23)	14	13,643
Prologis LP, 4.25%, 08/15/23 (Call 05/15/23)	161	175,287
Public Storage, 2.37%, 09/15/22 (Call 08/15/22)	405	414,922
Rayonier Inc., 3.75%, 04/01/22 (Call 01/01/22)	83	81,831
Realty Income Corp.		
3.25%, 10/15/22 (Call 07/15/22)	610	626,836
4.65%, 08/01/23 (Call 05/01/23)	144	153,200
RHP Hotel Properties LP/RHP Finance Corp., 5.00%, 04/15/23 (Call 04/15/21)	108	100,817
SBA Communications Corp.		
4.00%, 10/01/22 (Call 10/01/20)	250	251,523
4.88%, 09/01/24 (Call 09/01/20)	375	386,587
Scentre Group Trust 1/Scentre Group Trust 2, 3.50%, 02/12/25 (Call 11/12/24) ^(a)	275	278,105
Service Properties Trust		
4.35%, 10/01/24 (Call 09/01/24)	85	71,317
4.50%, 06/15/23 (Call 12/15/22)	75	64,610
4.65%, 03/15/24 (Call 09/15/23)	325	276,302
5.00%, 08/15/22 (Call 02/15/22)	429	392,428
Simon Property Group LP		
2.00%, 09/13/24 (Call 06/13/24)	485	457,243
2.35%, 01/30/22 (Call 10/30/21)	135	134,799
2.50%, 07/15/21 (Call 04/15/21)	675	674,143
2.63%, 06/15/22 (Call 03/15/22)	475	471,437
2.75%, 02/01/23 (Call 12/01/22)	260	257,304
2.75%, 06/01/23 (Call 03/01/23)	184	181,748
3.38%, 10/01/24 (Call 07/01/24)	35	34,650
3.75%, 02/01/24 (Call 11/01/23)	223	225,272
SL Green Operating Partnership LP, 3.25%, 10/15/22 (Call 09/15/22)	175	175,716
Starwood Property Trust Inc.		
4.75%, 03/15/25 (Call 09/15/24)	175	149,863
5.00%, 12/15/21 (Call 09/15/21)	250	236,350
Uniti Group LP/Uniti Fiber Holdings Inc./CSL Capital LLC, 7.88%, 02/15/25 (Call 02/15/22) ^(a)	820	787,889
Uniti Group LP/Uniti Group Finance Inc./CSL Capital LLC		
6.00%, 04/15/23 (Call 04/15/21) ^(a)	200	187,188
8.25%, 10/15/23 (Call 04/15/21) ^(c)	420	348,999
Ventas Realty LP		
3.10%, 01/15/23 (Call 12/15/22)	245	243,594
3.13%, 06/15/23 (Call 03/15/23)	198	194,959
3.50%, 04/15/24 (Call 03/15/24)	20	19,766
3.75%, 05/01/24 (Call 02/01/24)	95	95,226
Ventas Realty LP/Ventas Capital Corp., 3.25%, 08/15/22 (Call 05/15/22)	374	375,545
VEREIT Operating Partnership LP, 4.60%, 02/06/24 (Call 11/06/23)	255	253,983

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
VICI Properties LP/VICI Note Co. Inc., 3.50%, 02/15/25 (Call 02/15/22) ^(a)	\$ 130	\$ 123,156
Vornado Realty LP, 3.50%, 01/15/25 (Call 11/15/24)	28	26,445
Washington Prime Group LP, 6.45%, 08/15/24 (Call 06/15/24) ^(c)	250	134,550
WEA Finance LLC/Westfield UK & Europe Finance PLC, 3.75%, 09/17/24 (Call 06/17/24) ^(a)	535	535,380
Welltower Inc.		
3.63%, 03/15/24 (Call 02/15/24)	525	532,140
3.75%, 03/15/23 (Call 12/15/22)	25	25,367
3.95%, 09/01/23 (Call 08/01/23)	276	284,136
4.50%, 01/15/24 (Call 10/15/23)	103	107,623
Weyerhaeuser Co., 4.63%, 09/15/23	402	431,113
WP Carey Inc., 4.60%, 04/01/24 (Call 01/01/24)	30	31,251
Yuexiu REIT MTN Co. Ltd., 4.75%, 04/27/21 ^(b)	200	204,442
		28,421,417
Retail — 0.7%		
1011778 BC ULC/New Red Finance Inc.		
4.25%, 05/15/24 (Call 05/15/20) ^(a)	500	500,565
5.75%, 04/15/25 (Call 04/15/22) ^(a)	180	189,677
Advance Auto Parts Inc., 4.50%, 12/01/23 (Call 09/01/23)	208	219,022
Alimentation Couche-Tard Inc., 2.70%, 07/26/22 (Call 06/26/22) ^(a)	267	268,666
AutoNation Inc., 3.50%, 11/15/24 (Call 09/15/24)	250	241,775
AutoZone Inc.		
2.88%, 01/15/23 (Call 10/15/22)	177	180,744
3.13%, 04/18/24 (Call 03/18/24)	315	327,669
3.70%, 04/15/22 (Call 01/15/22)	38	39,195
Bed Bath & Beyond Inc., 3.75%, 08/01/24 (Call 05/01/24)	100	61,869
Brinker International Inc.		
3.88%, 05/15/23	123	92,341
5.00%, 10/01/24 (Call 07/01/24) ^(a)	100	84,156
Burlington Coat Factory Warehouse Corp., 6.25%, 04/15/25 (Call 04/15/22) ^(a)	100	101,720
Caleres Inc., 6.25%, 08/15/23 (Call 08/15/20)	55	48,958
Carvana Co., 8.88%, 10/01/23 (Call 10/01/20) ^(a)	210	205,619
CEC Entertainment Inc., 8.00%, 02/15/22 (Call 05/29/20)	100	6,981
Conn's Inc., 7.25%, 07/15/22 (Call 07/15/20)	85	57,783
Costco Wholesale Corp.		
2.15%, 05/18/21 (Call 04/18/21)	89	90,541
2.25%, 02/15/22	75	77,471
2.30%, 05/18/22 (Call 04/18/22)	702	725,194
2.75%, 05/18/24 (Call 03/18/24)	69	74,176
Dollar General Corp., 3.25%, 04/15/23 (Call 01/15/23)	305	322,757
Dollar Tree Inc., 3.70%, 05/15/23 (Call 04/15/23)	406	425,740
DriveTime Automotive Group Inc./Bridgecrest Acceptance Corp., 8.00%, 06/01/21 (Call 06/01/20) ^(a)	150	135,392
eG Global Finance PLC, 6.75%, 02/07/25 (Call 05/15/21) ^(a)	250	225,963
Ferrellgas LP/Ferrellgas Finance Corp.		
6.50%, 05/01/21 (Call 05/29/20)	125	100,573
6.75%, 01/15/22 (Call 05/29/20)	125	99,680
6.75%, 06/15/23 (Call 06/15/20) ^(c)	100	79,974
10.00%, 04/15/25 (Call 04/15/22) ^(a)	50	52,921
FirstCash Inc., 5.38%, 06/01/24 (Call 06/01/20) ^(a)	125	123,330
Future Retail Ltd., 5.60%, 01/22/25 (Call 01/22/23) ^{(a)(c)}	400	109,372
Gap Inc. (The)		
5.95%, 04/12/21 (Call 01/12/21)	200	205,506
8.38%, 05/15/23 ^(a)	65	67,744
8.63%, 05/15/25 (Call 05/15/22) ^(a)	175	180,688

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
Golden Nugget Inc., 6.75%, 10/15/24 (Call 10/15/20) ^(a)	\$ 400	\$ 315,284
Group 1 Automotive Inc., 5.00%, 06/01/22 (Call 06/01/20)	200	192,464
Guitar Center Inc., 9.50%, 10/15/21 (Call 03/15/21) ^{(a)(g)}	225	154,719
Home Depot Inc. (The)		
2.63%, 06/01/22 (Call 05/01/22)	645	670,961
2.70%, 04/01/23 (Call 01/01/23)	247	260,936
3.25%, 03/01/22	205	215,033
3.75%, 02/15/24 (Call 11/15/23)	285	313,665
J Crew Brand LLC/J Crew Brand Corp., 13.00%, 09/15/21 ^(a)	70	70,825
JC Penney Corp. Inc., 5.88%, 07/01/23 (Call 07/01/20) ^{(a)(c)}	150	70,368
Jollibee Worldwide Pte Ltd., 3.90%, (Call 01/23/25) ^{(b)(d)(e)}	200	184,000
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 5.00%, 06/01/24 (Call 06/01/20) ^(a)	350	361,032
KGA Escrow LLC, 7.50%, 08/15/23 (Call 08/15/20) ^(a)	124	112,857
Kohl's Corp., 3.25%, 02/01/23 (Call 11/01/22)	149	135,235
L Brands Inc.		
5.63%, 02/15/22	281	247,224
5.63%, 10/15/23	175	142,340
6.63%, 04/01/21	100	90,712
Lowe's Companies Inc.		
3.12%, 04/15/22 (Call 01/15/22)	303	312,457
3.13%, 09/15/24 (Call 06/15/24)	78	82,987
3.80%, 11/15/21 (Call 08/15/21)	44	45,521
3.88%, 09/15/23 (Call 06/15/23)	40	42,929
4.00%, 04/15/25 (Call 03/15/25)	1,000	1,109,510
Macy's Retail Holdings Inc.		
2.88%, 02/15/23 (Call 11/15/22)	195	140,209
3.63%, 06/01/24 (Call 03/01/24)	150	106,301
3.88%, 01/15/22 (Call 10/15/21)	107	90,084
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	205	205,029
2.63%, 01/15/22	427	437,995
3.30%, 07/01/25 (Call 06/15/25)	180	196,306
3.35%, 04/01/23 (Call 03/01/23)	533	568,279
3.63%, 05/20/21	100	102,643
Men's Wearhouse Inc. (The), 7.00%, 07/01/22 (Call 07/01/20)	95	40,409
Neiman Marcus Group Ltd. LLC/Neiman Marcus Group LLC/Mariposa Borrower/NMG, 8.00%, 10/25/24 (Call 05/29/20) ^{(a)(c)(g)}	103	8,377
Nordstrom Inc., 4.00%, 10/15/21 (Call 07/15/21)	153	150,782
Party City Holdings Inc., 6.13%, 08/15/23 (Call 08/15/20) ^(a)	125	10,920
Penske Automotive Group Inc., 5.75%, 10/01/22 (Call 10/01/20)	150	145,116
PetSmart Inc., 7.13%, 03/15/23 (Call 03/15/21) ^(a)	625	598,325
PriSo Acquisition Corp., 9.00%, 05/15/23 (Call 05/15/20) ^{(a)(c)}	111	86,281
QVC Inc.		
4.38%, 03/15/23	196	188,803
4.45%, 02/15/25 (Call 11/15/24)	67	61,381
4.85%, 04/01/24	229	218,024
5.13%, 07/02/22	275	269,604
Reliance Intermediate Holdings LP, 6.50%, 04/01/23 (Call 01/01/21) ^(a)	69	69,647
Rite Aid Corp., 6.13%, 04/01/23 (Call 04/01/21) ^(a)	425	388,246
SACI Falabella, 4.38%, 01/27/25 (Call 10/27/24) ^(b)	400	396,252

Security	Par (000)	Value
Retail (continued)		
Sally Holdings LLC/Sally Capital Inc.		
5.50%, 11/01/23 (Call 11/01/20)	\$ 50	\$ 43,877
8.75%, 04/30/25 (Call 04/30/22) ^(a)	80	81,188
Starbucks Corp.		
2.70%, 06/15/22 (Call 04/15/22)	78	80,313
3.10%, 03/01/23 (Call 02/01/23)	362	377,718
3.85%, 10/01/23 (Call 07/01/23)	233	250,631
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.50%, 06/01/24 (Call 06/01/20)	175	170,224
Target Corp.		
2.25%, 04/15/25 (Call 03/15/25)	920	968,254
2.90%, 01/15/22	350	364,665
3.50%, 07/01/24	335	371,579
TJX Companies Inc. (The)		
2.50%, 05/15/23 (Call 02/15/23)	94	96,311
2.75%, 06/15/21 (Call 04/15/21)	157	158,950
3.50%, 04/15/25 (Call 03/15/25)	1,000	1,078,630
Walgreen Co., 3.10%, 09/15/22	406	417,916
Walgreens Boots Alliance Inc.		
3.30%, 11/18/21 (Call 09/18/21)	494	503,870
3.80%, 11/18/24 (Call 08/18/24)	708	753,666
Walmart Inc.		
2.35%, 12/15/22 (Call 11/15/22)	178	185,844
2.55%, 04/11/23 (Call 01/11/23)	685	719,771
2.65%, 12/15/24 (Call 10/15/24)	625	671,187
2.85%, 07/08/24 (Call 06/08/24)	515	554,846
3.13%, 06/23/21	650	668,317
3.30%, 04/22/24 (Call 01/22/24)	285	311,100
3.40%, 06/26/23 (Call 05/26/23)	1,086	1,174,650
Yum! Brands Inc.		
3.75%, 11/01/21 (Call 08/01/21)	100	101,262
3.88%, 11/01/23 (Call 08/01/23)	95	96,289
7.75%, 04/01/25 (Call 04/01/22) ^(a)	220	240,205
		25,775,097
Savings & Loans — 0.1%		
First Niagara Financial Group Inc., 7.25%, 12/15/21	50	53,085
Nationwide Building Society		
2.00%, 01/27/23 ^(a)	1,000	1,005,850
3.62%, 04/26/23 (Call 04/26/22) ^{(a)(e)}	208	213,366
3.77%, 03/08/24 (Call 03/08/23) ^{(a)(e)}	335	346,836
4.36%, 08/01/24 (Call 08/01/23) ^{(a)(e)}	235	248,781
People's United Financial Inc., 3.65%, 12/06/22 (Call 09/06/22)	296	303,533
		2,171,451
Semiconductors — 0.4%		
Advanced Micro Devices Inc., 7.50%, 08/15/22	147	160,439
Altera Corp., 4.10%, 11/15/23	10	11,097
Analog Devices Inc.		
2.50%, 12/05/21 (Call 11/05/21)	123	124,152
3.13%, 12/05/23 (Call 10/05/23)	435	457,168
Applied Materials Inc., 4.30%, 06/15/21	240	249,605
Broadcom Corp./Broadcom Cayman Finance Ltd.		
2.65%, 01/15/23 (Call 12/15/22)	515	524,646
3.13%, 01/15/25 (Call 11/15/24)	417	429,664
3.63%, 01/15/24 (Call 11/15/23)	613	640,750
Broadcom Inc.		
3.13%, 10/15/22 ^(a)	492	509,943
3.63%, 10/15/24 (Call 09/15/24) ^(a)	650	684,827

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Intel Corp.		
1.70%, 05/19/21 (Call 04/19/21)	\$ 195	\$ 196,663
2.35%, 05/11/22 (Call 04/11/22)	221	228,026
2.70%, 12/15/22	411	432,249
2.88%, 05/11/24 (Call 03/11/24)	550	588,560
3.10%, 07/29/22	134	141,437
3.30%, 10/01/21	937	972,278
3.40%, 03/25/25 (Call 02/25/25)	1,075	1,188,853
KLA Corp., 4.65%, 11/01/24 (Call 08/01/24)	300	333,819
Lam Research Corp., 2.80%, 06/15/21 (Call 05/15/21)	265	270,046
Marvell Technology Group Ltd., 4.20%, 06/22/23 (Call 05/22/23)	141	145,908
Microchip Technology Inc.		
3.92%, 06/01/21	395	401,190
4.33%, 06/01/23 (Call 05/01/23)	375	389,415
Micron Technology Inc., 4.64%, 02/06/24 (Call 01/06/24) ..	376	404,753
NVIDIA Corp., 2.20%, 09/16/21 (Call 08/16/21)	569	579,999
NXP BV/NXP Funding LLC		
3.88%, 09/01/22 ^(a)	210	217,136
4.13%, 06/01/21 ^(a)	200	204,278
4.63%, 06/15/22 ^(a)	245	255,454
4.63%, 06/01/23 ^(a)	270	287,801
4.88%, 03/01/24 (Call 02/01/24) ^(a)	300	325,272
NXP BV/NXP Funding LLC/NXP USA Inc., 2.70%, 05/01/25 (Call 04/01/25) ^(a)	120	121,308
QUALCOMM Inc.		
2.60%, 01/30/23 (Call 12/30/22)	397	413,924
2.90%, 05/20/24 (Call 03/20/24)	595	634,609
3.00%, 05/20/22	1,032	1,075,076
SK Hynix Inc., 3.00%, 09/17/24 ^(b)	200	203,032
Texas Instruments Inc.		
1.38%, 03/12/25 (Call 02/12/25)	140	141,639
2.25%, 05/01/23 (Call 02/01/23)	17	17,775
2.63%, 05/15/24 (Call 03/15/24)	122	129,037
Xilinx Inc., 2.95%, 06/01/24 (Call 04/01/24)	308	323,902
		14,415,730
Software — 0.6%		
Activision Blizzard Inc.		
2.30%, 09/15/21 (Call 08/15/21)	197	199,882
2.60%, 06/15/22 (Call 05/15/22)	169	173,294
Adobe Inc.		
1.70%, 02/01/23	340	349,051
1.90%, 02/01/25 (Call 01/01/25)	420	439,753
Blackboard Inc., 10.38%, 11/15/24 (Call 11/15/20) ^(a)	100	94,004
CA Inc., 3.60%, 08/15/22 (Call 07/15/22)	489	495,792
Cadence Design Systems Inc., 4.38%, 10/15/24 (Call 07/15/24)	38	41,333
CDK Global Inc., 5.00%, 10/15/24 (Call 07/15/24)	171	177,864
Change Healthcare Holdings LLC/Change Healthcare Finance Inc., 5.75%, 03/01/25 (Call 03/01/21) ^(a)	345	341,205
Fidelity National Information Services Inc., 3.50%, 04/15/23 (Call 01/15/23)	100	105,955
Fiserv Inc.		
2.75%, 07/01/24 (Call 06/01/24)	540	567,356
3.50%, 10/01/22 (Call 07/01/22)	257	269,824
3.80%, 10/01/23 (Call 09/01/23)	717	774,977
Genesys Telecommunications Laboratories Inc./Greeneden Lux 3 Sarl/Greeneden U.S. Ho, 10.00%, 11/30/24 (Call 11/30/20) ^(a)	200	210,476
Infor U.S. Inc., 6.50%, 05/15/22 (Call 05/15/20)	525	525,509

Security	Par (000)	Value
Software (continued)		
Microsoft Corp.		
1.55%, 08/08/21 (Call 07/08/21)	\$ 1,128	\$ 1,142,179
2.00%, 08/08/23 (Call 06/08/23)	904	943,776
2.13%, 11/15/22	235	246,139
2.38%, 02/12/22 (Call 01/12/22)	531	547,689
2.38%, 05/01/23 (Call 02/01/23)	398	417,152
2.40%, 02/06/22 (Call 01/06/22)	647	665,239
2.65%, 11/03/22 (Call 09/03/22)	269	282,079
2.88%, 02/06/24 (Call 12/06/23)	755	812,169
3.63%, 12/15/23 (Call 09/15/23)	391	431,375
Oracle Corp.		
1.90%, 09/15/21 (Call 08/15/21)	912	924,002
2.40%, 09/15/23 (Call 07/15/23)	233	243,734
2.50%, 05/15/22 (Call 03/15/22)	1,435	1,476,299
2.50%, 10/15/22	666	690,975
2.50%, 04/01/25 (Call 03/01/25)	1,500	1,582,365
2.63%, 02/15/23 (Call 01/15/23)	800	836,224
2.80%, 07/08/21	285	291,404
2.95%, 11/15/24 (Call 09/15/24)	262	280,919
3.40%, 07/08/24 (Call 04/08/24)	1,412	1,529,224
3.63%, 07/15/23	50	54,149
PTC Inc., 3.63%, 02/15/25 (Call 02/15/22) ^(a)	200	197,158
Rackspace Hosting Inc., 8.63%, 11/15/24 (Call 11/15/20) ^{(a)(c)}	375	370,474
Riverbed Technology Inc., 8.88%, 03/01/23 (Call 05/29/20) ^(a)	125	75,699
RP Crown Parent LLC, 7.38%, 10/15/24 (Call 10/15/20) ^(a) ..	119	117,449
salesforce.com Inc., 3.25%, 04/11/23 (Call 03/11/23)	350	373,145
Solera LLC/Solera Finance Inc., 10.50%, 03/01/24 (Call 03/01/21) ^(a)	650	646,672
Sophia LP/Sophia Finance Inc., 9.00%, 09/30/23 (Call 09/30/20) ^(a)	75	75,623
Veritas U.S. Inc./Veritas Bermuda Ltd.		
7.50%, 02/01/23 (Call 02/01/21) ^(a)	200	194,574
10.50%, 02/01/24 (Call 02/01/21) ^{(a)(c)}	200	178,508
VMware Inc., 2.95%, 08/21/22 (Call 07/21/22)	783	794,510
		21,187,179
Storage & Warehousing — 0.0%		
LBC Tank Terminals Holding Netherlands BV, 6.88%, 05/15/23 (Call 05/15/20) ^(a)	200	195,014
Mobile Mini Inc., 5.88%, 07/01/24 (Call 07/01/20)	8	8,164
		203,178
Telecommunications — 1.1%		
America Movil SAB de CV, 3.13%, 07/16/22	450	458,969
AT&T Inc.		
2.63%, 12/01/22 (Call 09/01/22)	140	143,307
3.00%, 02/15/22	502	516,091
3.00%, 06/30/22 (Call 04/30/22)	783	806,075
3.20%, 03/01/22 (Call 02/01/22)	610	632,173
3.40%, 06/15/22	110	114,563
3.55%, 06/01/24 (Call 03/01/24)	88	93,183
3.60%, 02/17/23 (Call 12/17/22)	686	721,946
3.80%, 03/15/22	435	454,144
3.80%, 03/01/24 (Call 01/01/24)	510	545,511
3.88%, 08/15/21	529	545,769
3.90%, 03/11/24 (Call 12/11/23)	65	69,731
3.95%, 01/15/25 (Call 10/15/24)	17	18,416
4.00%, 01/15/22	410	427,581
4.05%, 12/15/23	100	108,158

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
4.45%, 05/15/21	\$ 306	\$ 315,495
4.45%, 04/01/24 (Call 01/01/24)	460	501,602
Bharti Airtel International Netherlands BV		
5.13%, 03/11/23 ^(b)	450	461,853
5.35%, 05/20/24 ^(b)	450	463,986
British Telecommunications PLC, 4.50%, 12/04/23 (Call 11/04/23)	220	239,001
CenturyLink Inc.		
5.63%, 04/01/25 (Call 01/01/25)	150	150,858
Series S, 6.45%, 06/15/21	410	419,065
Series T, 5.80%, 03/15/22	525	538,235
Series W, 6.75%, 12/01/23	275	289,608
Series Y, 7.50%, 04/01/24 (Call 01/01/24)	350	379,645
Cincinnati Bell Inc., 7.00%, 07/15/24 (Call 09/15/20) ^(a)	225	227,320
Cisco Systems Inc.		
1.85%, 09/20/21 (Call 08/20/21)	964	980,060
2.20%, 09/20/23 (Call 07/20/23)	416	434,558
2.60%, 02/28/23	15	15,772
3.00%, 06/15/22	175	184,277
3.63%, 03/04/24	449	496,836
Colombia Telecomunicaciones SA ESP, 5.38%, 09/27/22 (Call 09/27/20) ^(b)	400	395,496
CommScope Inc.		
5.00%, 06/15/21 (Call 05/11/20) ^(a)	16	15,737
5.50%, 03/01/24 (Call 03/01/21) ^(a)	410	410,004
5.50%, 06/15/24 (Call 06/15/20) ^(a)	275	247,060
Consolidated Communications Inc., 6.50%, 10/01/22 (Call 10/01/20) ^(c)	175	158,666
Coming Inc., 2.90%, 05/15/22 (Call 03/15/22)	155	159,115
Deutsche Telekom International Finance BV		
1.95%, 09/19/21 (Call 08/19/21) ^(a)	480	481,872
2.49%, 09/19/23 (Call 07/19/23) ^(a)	200	205,004
2.82%, 01/19/22 (Call 12/19/21) ^(a)	280	285,776
Digicel Group One Ltd., 8.25%, 12/30/22 (Call 09/30/20) ^{(b)(g)}	205	120,811
Digicel Group Two Ltd., 8.25%, 09/30/22 (Call 09/30/20) ^{(b)(g)}	295	9,124
Digicel International Finance Ltd./Digicel Holdings Bermuda Ltd., 8.75%, 05/25/24 (Call 05/27/21) ^(b)	200	185,012
Digicel Ltd., 6.75%, 03/01/23 (Call 03/01/21) ^{(b)(g)}	200	77,940
DKT Finance ApS, 9.38%, 06/17/23 (Call 06/17/20) ^(a)	200	200,818
Empresa Nacional de Telecomunicaciones SA, 4.88%, 10/30/24 (Call 07/30/24) ^(b)	400	409,060
Frontier Communications Corp.		
7.13%, 01/15/23 ^(g)	220	59,363
7.63%, 04/15/24 ^(g)	175	49,546
8.75%, 04/15/22 ^(g)	125	35,045
Gogo Intermediate Holdings LLC/Gogo Finance Co. Inc., 9.88%, 05/01/24 (Call 05/01/21) ^(a)	290	237,635
GTH Finance BV, 7.25%, 04/26/23 (Call 01/26/23) ^(b)	200	219,020
GTT Communications Inc., 7.88%, 12/31/24 (Call 12/31/20) ^(a)	200	119,800
HC2 Holdings Inc., 11.50%, 12/01/21 (Call 06/01/20) ^(a)	125	108,656
Hughes Satellite Systems Corp., 7.63%, 06/15/21	325	337,399
Intelsat Connect Finance SA, 9.50%, 02/15/23 (Call 08/15/20) ^(a)	132	25,366
Intelsat Jackson Holdings SA		
5.50%, 08/01/23 (Call 08/01/20) ^(g)	340	185,011
8.00%, 02/15/24 (Call 02/15/21) ^(a)	425	433,334
8.50%, 10/15/24 (Call 10/15/20) ^{(a)(g)}	300	173,880

Security	Par (000)	Value
Telecommunications (continued)		
9.50%, 09/30/22 ^(a)	\$ 175	\$ 194,290
Juniper Networks Inc., 4.50%, 03/15/24	117	125,470
Kenbourne Invest SA, 6.88%, 11/26/24 (Call 11/26/21) ^(b)	200	187,052
Koninklijke KPN NV, 7.00%, 03/28/73 (Call 03/28/23) ^{(a)(e)}	200	208,154
Level 3 Financing Inc.		
5.13%, 05/01/23 (Call 05/01/20)	170	170,092
5.38%, 08/15/22 (Call 05/29/20)	241	241,116
5.38%, 01/15/24 (Call 01/15/21)	350	352,538
5.63%, 02/01/23 (Call 05/29/20)	121	121,154
Metropolitan Light Co. Ltd., 5.50%, 11/21/22 (Call 11/21/20) ^(a)	264	263,815
Motorola Solutions Inc.		
3.50%, 03/01/23	80	82,150
3.75%, 05/15/22	253	261,774
4.00%, 09/01/24	35	37,341
MTN Mauritius Investment Ltd., 4.76%, 11/11/24 ^(b)	400	368,440
Nokia OYJ, 3.38%, 06/12/22	150	151,395
Ooredoo International Finance Ltd., 3.25%, 02/21/23 ^(a)	500	511,935
Orange SA, 4.13%, 09/14/21	688	719,882
ORBCOMM Inc., 8.00%, 04/01/24 (Call 04/01/21) ^(a)	75	69,039
Oztel Holdings SPC Ltd., 5.63%, 10/24/23 ^(b)	200	183,832
PCCW-HKT Capital No. 5 Ltd., 3.75%, 03/08/23 ^(b)	200	206,882
Plantronics Inc., 5.50%, 05/31/23 (Call 05/15/20) ^(a)	165	132,389
Proven Glory Capital Ltd., 3.25%, 02/21/22 ^(b)	200	201,182
Qwest Corp., 6.75%, 12/01/21	300	313,482
Rogers Communications Inc.		
3.00%, 03/15/23 (Call 12/15/22)	334	350,146
4.10%, 10/01/23 (Call 07/01/23)	193	212,207
Sprint Communications Inc.		
6.00%, 11/15/22	750	792,465
9.25%, 04/15/22	75	82,579
11.50%, 11/15/21	333	372,314
Sprint Corp.		
7.13%, 06/15/24	775	869,426
7.25%, 09/15/21	760	797,141
7.63%, 02/15/25 (Call 11/15/24)	500	575,020
7.88%, 09/15/23	1,325	1,488,452
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC		
3.36%, 09/20/21 ^(a)	328	329,057
4.74%, 03/20/25 ^(a)	200	211,952
Telecom Italia SpA/Milano, 5.30%, 05/30/24 ^(a)	550	570,988
Telefonaktiebolaget LM Ericsson, 4.13%, 05/15/22	350	362,632
Telefonica Emisiones SA, 4.57%, 04/27/23	200	215,982
Telstra Corp. Ltd., 4.80%, 10/12/21 ^(a)	96	100,656
T-Mobile USA Inc.		
3.50%, 04/15/25 (Call 03/15/25) ^(a)	1,435	1,517,828
4.00%, 04/15/22 (Call 03/16/22)	225	230,128
6.00%, 03/01/23 (Call 09/01/20)	338	341,576
6.00%, 04/15/24 (Call 04/15/21)	300	306,156
6.38%, 03/01/25 (Call 09/01/20)	550	566,968
6.50%, 01/15/24 (Call 01/15/21)	300	307,182
Trilogy International Partners LLC/Trilogy International Finance Inc., 8.88%, 05/01/22 (Call 05/01/20) ^{(a)(c)}	110	102,621
Turk Telekomunikasyon AS, 4.88%, 06/19/24 ^(b)	300	282,744
VEON Holdings BV		
3.95%, 06/16/21 (Call 03/16/21) ^(b)	450	452,768
4.95%, 06/16/24 (Call 03/16/24) ^(b)	300	314,946
Verizon Communications Inc.		
2.45%, 11/01/22 (Call 08/01/22)	469	485,485

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
2.95%, 03/15/22	\$ 1,338	\$ 1,391,373
3.13%, 03/16/22	628	655,136
3.38%, 02/15/25	725	793,599
3.50%, 11/01/24 (Call 08/01/24)	125	136,736
4.15%, 03/15/24 (Call 12/15/23)	35	38,792
5.15%, 09/15/23	1,554	1,766,059
VF Ukraine PAT via VFU Funding PLC, 6.20%, 02/11/25 (Call 02/11/22) ^(b)	200	181,274
Vodafone Group PLC		
2.50%, 09/26/22	25	25,719
2.95%, 02/19/23	20	20,895
3.75%, 01/16/24	1,017	1,097,150
Xplornet Communications Inc. (10.63% PIK), 9.63%, 06/01/22 (Call 06/01/20) ^{(a)(h)}	145	146,216
		40,695,110
Textiles — 0.0%		
Mohawk Industries Inc., 3.85%, 02/01/23 (Call 11/01/22)	197	209,330
Toys, Games & Hobbies — 0.0%		
Hasbro Inc., 3.00%, 11/19/24 (Call 10/19/24)	143	142,355
Mattel Inc., 3.15%, 03/15/23 (Call 12/15/22)	81	74,563
		216,918
Transportation — 0.5%		
AP Moller - Maersk A/S, 3.75%, 09/22/24 (Call 06/22/24) ^(a)	88	89,279
AVIC International Finance & Investment Ltd., 4.38%, 05/23/21 ^(b)	200	204,602
Burlington Northern Santa Fe LLC		
3.00%, 03/15/23 (Call 12/15/22)	341	358,749
3.05%, 03/15/22 (Call 12/15/21)	244	252,028
3.05%, 09/01/22 (Call 06/01/22)	360	375,275
3.40%, 09/01/24 (Call 12/01/23)	15	16,336
3.45%, 09/15/21 (Call 06/15/21)	74	75,954
3.75%, 04/01/24 (Call 01/01/24)	510	556,078
3.85%, 09/01/23 (Call 06/01/23)	500	545,780
Canadian National Railway Co., 2.85%, 12/15/21 (Call 09/15/21)	119	121,529
Canadian Pacific Railway Co., 2.90%, 02/01/25 (Call 11/01/24)	600	635,448
COSCO Finance 2011 Ltd., 4.00%, 12/03/22 ^(b)	200	212,160
CRCC Chengan Ltd., 3.97%, (Call 06/27/24) ^{(b)(d)(e)}	400	395,924
CSX Corp.		
3.70%, 11/01/23 (Call 08/01/23)	96	103,307
4.25%, 06/01/21 (Call 03/01/21)	405	415,445
Eastern Creation II Investment Holdings Ltd., 2.80%, 07/15/22 ^(b)	400	404,104
Empresa de Transporte de Pasajeros Metro SA, 4.75%, 02/04/24 ^(b)	600	642,210
FedEx Corp.		
2.63%, 08/01/22	432	442,938
3.40%, 01/14/22	100	103,049
4.00%, 01/15/24	240	258,566
Global Ship Lease Inc., 9.88%, 11/15/22 (Call 11/15/20) ^(a)	200	175,936
Hidroviás International Finance SARL, 5.95%, 01/24/25 (Call 01/24/22) ^(b)	300	273,087
Hornbeck Offshore Services Inc., 5.00%, 03/01/21 (Call 05/29/20)	50	2,708
JB Hunt Transport Services Inc., 3.30%, 08/15/22 (Call 06/15/22)	10	10,234
Kansas City Southern, 3.00%, 05/15/23 (Call 02/15/23)	345	351,131

Security	Par (000)	Value
Transportation (continued)		
Kenan Advantage Group Inc. (The), 7.88%, 07/31/23 (Call 07/31/20) ^{(a)(c)}	\$ 125	\$ 104,503
Navios Maritime Acquisition Corp./Navios Acquisition Finance U.S. Inc., 8.13%, 11/15/21 (Call 06/01/20) ^(a)	210	139,268
Navios Maritime Holdings Inc./Navios Maritime Finance II U.S. Inc., 7.38%, 01/15/22 (Call 01/15/21) ^(a)	196	78,035
Norfolk Southern Corp.		
2.90%, 02/15/23 (Call 11/15/22)	222	230,134
3.00%, 04/01/22 (Call 01/01/22)	42	43,378
3.25%, 12/01/21 (Call 09/01/21)	689	707,954
3.85%, 01/15/24 (Call 10/15/23)	98	105,491
Pelabuhan Indonesia III Persero PT, 4.50%, 05/02/23 ^(b)	200	202,252
Rumo Luxembourg Sarl, 7.38%, 02/09/24 (Call 02/09/21) ^(b)	500	515,575
Russian Railways via RZD Capital PLC, 5.70%, 04/05/22 ^(b)	600	631,110
Ryder System Inc.		
2.25%, 09/01/21 (Call 08/01/21)	230	228,116
2.50%, 09/01/22 (Call 08/01/22)	155	152,529
2.50%, 09/01/24 (Call 08/01/24)	85	83,150
2.80%, 03/01/22 (Call 02/01/22)	25	24,920
2.88%, 06/01/22 (Call 05/01/22)	55	54,919
3.40%, 03/01/23 (Call 02/01/23)	265	268,273
3.50%, 06/01/21	225	226,755
3.65%, 03/18/24 (Call 02/18/24)	284	292,333
3.75%, 06/09/23 (Call 05/09/23)	135	139,691
3.88%, 12/01/23 (Call 11/01/23)	322	330,675
SCF Capital Designated Activity Co., 5.38%, 06/16/23 ^(b)	400	412,740
Teekay Offshore Partners LP/Teekay Offshore Finance Corp., 8.50%, 07/15/23 (Call 07/15/20) ^(a)	250	224,375
Transnet SOC Ltd., 4.00%, 07/26/22 ^(a)	200	184,044
Ukraine Railways Via Rail Capital Markets PLC, 8.25%, 07/09/24 ^(b)	200	169,144
Union Pacific Corp.		
2.75%, 04/15/23 (Call 01/15/23)	29	30,257
2.95%, 03/01/22	120	124,388
2.95%, 01/15/23 (Call 10/15/22)	75	77,989
3.15%, 03/01/24 (Call 02/01/24)	449	480,883
3.20%, 06/08/21	125	127,758
3.25%, 01/15/25 (Call 10/01/24)	50	53,893
3.50%, 06/08/23 (Call 05/08/23)	610	648,338
3.65%, 02/15/24 (Call 11/15/23)	440	473,572
3.75%, 03/15/24 (Call 12/15/23)	25	27,025
4.16%, 07/15/22 (Call 04/15/22)	429	456,074
United Parcel Service Inc.		
2.20%, 09/01/24 (Call 08/01/24)	150	155,659
2.35%, 05/16/22 (Call 04/16/22)	275	284,199
2.45%, 10/01/22	590	612,497
2.50%, 04/01/23 (Call 03/01/23)	507	529,004
2.80%, 11/15/24 (Call 09/15/24)	73	77,681
Watco Companies LLC/Watco Finance Corp., 6.38%, 04/01/23 (Call 04/01/21) ^(a)	162	156,840
XPO Logistics Inc.		
6.13%, 09/01/23 (Call 09/01/20) ^(a)	162	163,972
6.25%, 05/01/25 (Call 05/01/22) ^(a)	75	75,954
6.50%, 06/15/22 (Call 06/15/20) ^(a)	369	370,469
6.75%, 08/15/24 (Call 08/15/21) ^(a)	302	311,410
		17,809,083

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Trucking & Leasing — 0.1%		
Aviation Capital Group LLC		
2.88%, 01/20/22 (Call 12/20/21) ^(a)	\$ 103	\$ 89,203
3.88%, 05/01/23 (Call 04/01/23) ^(a)	439	364,484
4.38%, 01/30/24 (Call 12/30/23) ^(a)	200	180,864
6.75%, 04/06/21 ^(a)	250	235,545
CMB International Leasing Management Ltd., 3.00%, 07/03/24 ^(b)	400	420,252
DAE Funding LLC		
4.50%, 08/01/22 (Call 08/01/20) ^{(b)(c)}	275	245,275
5.00%, 08/01/24 (Call 08/01/20) ^(b)	400	354,560
Fly Leasing Ltd., 6.38%, 10/15/21 (Call 10/15/20) ^(c)	200	185,398
Fortress Transportation & Infrastructure Investors LLC, 6.75%, 03/15/22 (Call 03/15/21) ^(a)	271	244,653
GATX Corp., 4.35%, 02/15/24 (Call 01/15/24)	75	80,007
Penske Truck Leasing Co. LP/PTL Finance Corp.		
2.70%, 03/14/23 (Call 02/14/23) ^(a)	630	631,468
2.70%, 11/01/24 (Call 10/01/24) ^(a)	65	64,333
3.38%, 02/01/22 (Call 12/01/21) ^(a)	325	329,869
3.45%, 07/01/24 (Call 06/01/24) ^(a)	89	91,393
3.65%, 07/29/21 (Call 06/29/21) ^(a)	31	31,398
3.90%, 02/01/24 (Call 01/01/24) ^(a)	285	294,377
4.13%, 08/01/23 (Call 07/01/23) ^(a)	355	370,858
4.25%, 01/17/23 ^(a)	40	41,678
4.88%, 07/11/22 ^(a)	120	125,768
SMBC Aviation Capital Finance DAC		
3.00%, 07/15/22 (Call 06/15/22) ^(a)	310	308,134
4.13%, 07/15/23 (Call 06/15/23) ^(a)	250	256,530
		4,946,047
Water — 0.0%		
Agua y Saneamientos Argentinos SA, 6.63%, 02/01/23 (Call 02/01/21) ^(b)	300	68,760
American Water Capital Corp., 3.85%, 03/01/24 (Call 12/01/23)	115	125,809
		194,569
Total Corporate Bonds & Notes — 35.3%		
(Cost: \$1,280,800,404)		1,269,067,479

Foreign Government Obligations^(k)

Argentina — 0.1%

Argentina Bonar Bonds		
8.75%, 05/07/24 ^(a)	675	159,631
8.75%, 05/07/24	3,200	756,768
Argentine Republic Government International Bond		
4.63%, 01/11/23 ^(a)	800	224,136
5.63%, 01/26/22 ^(a)	1,215	340,200
Provincia de Buenos Aires/Government Bonds		
6.50%, 02/15/23 ^(b)	400	110,280
9.13%, 03/16/24 ^(b)	500	139,110
9.95%, 06/09/21 ^(b)	150	39,685
Provincia de Cordoba, 7.45%, 09/01/24 ^(b)	150	57,708
		1,827,518

Azerbaijan — 0.0%

Republic of Azerbaijan International Bond, 4.75%, 03/18/24 ^(b)	600	606,048
State Oil Co. of the Azerbaijan Republic, 4.75%, 03/13/23 ^(b)	200	200,130
		806,178

Security	Par (000)	Value
Bahrain — 0.0%		
Bahrain Government International Bond		
6.13%, 07/05/22 ^(a)	\$ 400	\$ 402,016
6.13%, 08/01/23 ^(b)	600	603,072
CBB International Sukuk Co. 5 SPC, 5.62%, 02/12/24 ^(b)	200	195,870
CBB International Sukuk Co. 6 SPC, 5.25%, 03/20/25 ^(b)	200	194,200
		1,395,158
Belarus — 0.0%		
Development Bank of the Republic of Belarus JSC, 6.75%, 05/02/24 ^(b)	200	184,704
Republic of Belarus International Bond, 6.88%, 02/28/23 ^(b)	200	195,974
		380,678
Bermuda — 0.0%		
Bermuda Government International Bond, 4.85%, 02/06/24 ^(b)	500	520,415
Bolivia — 0.0%		
Bolivian Government International Bond, 4.88%, 10/29/22 ^(b)	200	187,302
Brazil — 0.1%		
Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 09/26/23 ^(b)	400	415,196
Brazilian Government International Bond		
2.63%, 01/05/23	1,400	1,401,568
4.25%, 01/07/25 ^(c)	1,000	1,035,070
8.75%, 02/04/25 ^(c)	300	363,168
8.88%, 04/15/24	100	122,161
		3,337,163

Canada — 0.8%

Canada Government International Bond		
1.63%, 01/22/25	1,085	1,139,293
2.00%, 11/15/22	485	503,653
2.63%, 01/25/22	1,175	1,219,838
CDP Financial Inc.		
1.00%, 04/17/23 ^(a)	1,000	1,008,050
2.75%, 03/07/22 ^(a)	500	519,465
Export Development Canada		
1.38%, 10/21/21	335	339,653
1.38%, 02/24/23	835	856,994
1.50%, 05/26/21	360	364,255
2.00%, 05/17/22	1,340	1,382,853
2.50%, 01/24/23	560	591,058
2.63%, 02/21/24	695	750,982
Hydro-Quebec, Series IO, 8.05%, 07/07/24	250	326,203
OMERS Finance Trust, 2.50%, 05/02/24 ^(a)	500	530,850
Ontario Teachers' Finance Trust, 2.13%, 09/19/22 ^(a)	1,250	1,292,962
Province of Alberta Canada		
1.88%, 11/13/24 ^(c)	900	933,903
2.20%, 07/26/22	466	481,080
2.95%, 01/23/24 ^(c)	900	969,579
3.35%, 11/01/23	450	489,087
Province of British Columbia Canada		
2.00%, 10/23/22	941	975,356
2.65%, 09/22/21	295	303,823
Province of Manitoba Canada		
2.10%, 09/06/22	493	509,530
2.13%, 05/04/22	260	267,826
2.60%, 04/16/24	500	536,050

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
Province of Ontario Canada		
2.20%, 10/03/22	\$ 314	\$ 325,794
2.25%, 05/18/22	1,061	1,096,597
2.40%, 02/08/22	430	443,644
2.45%, 06/29/22	245	254,709
2.50%, 09/10/21	556	570,406
2.55%, 04/25/22	510	529,574
3.05%, 01/29/24	1,702	1,847,725
3.20%, 05/16/24	535	586,858
3.40%, 10/17/23	946	1,033,846
Province of Quebec Canada		
1.50%, 02/11/25	1,416	1,464,526
2.38%, 01/31/22	828	853,627
2.50%, 04/09/24 ^(c)	1,250	1,339,500
2.63%, 02/13/23	375	395,681
2.75%, 08/25/21	400	411,332
Series QO, 2.88%, 10/16/24	93	101,805
		27,547,967
Chile — 0.0%		
Chile Government International Bond		
3.13%, 03/27/25	200	212,302
3.25%, 09/14/21	610	629,032
		841,334
China — 0.1%		
China Government International Bond		
2.13%, 11/02/22 ^(b)	800	823,424
3.25%, 10/19/23 ^(b)	400	430,728
Export-Import Bank of China (The)		
2.63%, 03/14/22 ^(b)	600	614,040
2.75%, 11/28/22 ^(b)	1,000	1,032,850
		2,901,042
Colombia — 0.1%		
Colombia Government International Bond		
2.63%, 03/15/23 (Call 12/15/22)	700	686,672
4.00%, 02/26/24 (Call 11/26/23)	800	810,952
4.38%, 07/12/21	750	761,782
8.13%, 05/21/24	200	230,994
		2,490,400
Costa Rica — 0.0%		
Costa Rica Government International Bond, 4.25%, 01/26/23 ^(b)		
	200	179,158
Croatia — 0.0%		
Croatia Government International Bond		
5.50%, 04/04/23 ^(b)	500	540,240
6.00%, 01/26/24 ^(b)	400	446,476
		986,716
Denmark — 0.0%		
Kommunekredit, 2.25%, 11/16/22 ^(b)		
	500	521,455
Dominican Republic — 0.0%		
Dominican Republic International Bond		
5.50%, 01/27/25 ^(b)	400	374,232
5.88%, 04/18/24 ^(b)	200	193,298
6.60%, 01/28/24 ^(b)	200	194,988
7.50%, 05/06/21 ^(b)	400	398,564
		1,161,082

Security	Par (000)	Value
Ecuador — 0.0%		
Ecuador Government International Bond		
7.88%, 03/27/25 ^{(b)(g)}	\$ 200	\$ 56,996
7.95%, 06/20/24 ^{(b)(g)}	850	265,481
8.75%, 06/02/23 ^{(b)(g)}	600	186,252
10.75%, 03/28/22 ^{(b)(g)}	850	270,155
		778,884
Egypt — 0.0%		
Egypt Government International Bond		
4.55%, 11/20/23 ^(b)	600	563,358
6.13%, 01/31/22 ^(b)	600	598,320
6.20%, 03/01/24 ^(b)	200	194,030
		1,355,708
El Salvador — 0.0%		
El Salvador Government International Bond		
5.88%, 01/30/25 ^(b)	200	159,514
7.75%, 01/24/23 ^(b)	200	171,928
		331,442
Finland — 0.1%		
Finnvera Oyj, 1.63%, 10/23/24 ^(a)		
	750	780,345
Municipality Finance PLC		
2.50%, 11/15/23 ^(a)	500	533,075
2.88%, 03/07/23 ^(a)	400	426,576
		1,739,996
France — 0.1%		
Agence Francaise de Developpement EPIC, 2.75%, 01/22/22 ^(b)		
	1,000	1,036,770
Caisse d'Amortissement de la Dette Sociale, 1.88%, 02/12/22 ^{(a)(c)}		
	500	512,525
		1,549,295
Gabon — 0.0%		
Gabon Government International Bond, 6.38%, 12/12/24 ^(b)		
	250	180,120
Germany — 0.1%		
FMS Wertmanagement		
1.38%, 06/08/21	825	833,811
2.00%, 08/01/22	740	765,730
2.75%, 03/06/23	525	559,046
2.75%, 01/30/24	1,150	1,246,083
Land Nordrhein-Westfalen, 1.50%, 02/13/23	1,000	1,026,230
		4,430,900
Guatemala — 0.0%		
Guatemala Government Bond, 5.75%, 06/06/22 ^(b)		
	200	204,242
Hong Kong — 0.0%		
Hong Kong Government International Bond, 2.50%, 05/28/24 ^(a)		
	200	211,166
Hungary — 0.1%		
Hungary Government International Bond		
5.38%, 02/21/23	450	486,752
5.75%, 11/22/23	1,148	1,278,493
		1,765,245
India — 0.0%		
Export-Import Bank of India		
3.13%, 07/20/21 ^(b)	200	199,580
4.00%, 01/14/23 ^(b)	600	612,564
		812,144

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Indonesia — 0.2%		
Indonesia Government International Bond		
2.95%, 01/11/23	\$ 340	\$ 340,218
3.38%, 04/15/23 ^(b)	646	656,866
3.70%, 01/08/22 ^(b)	400	406,012
3.75%, 04/25/22 ^(b)	450	457,501
4.13%, 01/15/25 ^(b)	600	627,276
4.45%, 02/11/24	200	210,706
4.88%, 05/05/21 ^(b)	600	612,018
5.38%, 10/17/23 ^(b)	400	432,008
5.88%, 01/15/24 ^(b)	800	881,496
Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 04/06/24 ^(b)	200	197,122
Perusahaan Penerbit SBSN Indonesia III		
3.40%, 03/29/22 ^(b)	400	404,596
3.75%, 03/01/23 ^(b)	400	408,196
3.90%, 08/20/24 ^(b)	400	411,852
4.35%, 09/10/24 ^(b)	400	418,232
		6,464,099
Iraq — 0.0%		
Iraq International Bond, 6.75%, 03/09/23 ^(b)	300	226,491
Israel — 0.0%		
Israel Government AID Bond, 5.50%, 09/18/23	330	383,543
Israel Government International Bond		
3.15%, 06/30/23	500	526,620
4.00%, 06/30/22	500	528,125
		1,438,288
Italy — 0.1%		
Republic of Italy Government International Bond		
2.38%, 10/17/24	975	954,281
6.88%, 09/27/23	1,192	1,349,761
		2,304,042
Japan — 0.3%		
Development Bank of Japan Inc.		
1.63%, 09/01/21 ^(a)	250	253,323
1.88%, 10/02/24 ^(b)	500	519,075
2.50%, 10/18/22 ^(b)	700	729,225
3.13%, 09/06/23 ^(a)	775	833,729
Japan Bank for International Cooperation		
1.50%, 07/21/21	1,250	1,261,825
2.00%, 11/04/21	400	407,916
2.38%, 07/21/22	700	725,067
2.38%, 11/16/22	700	728,434
2.50%, 06/01/22	940	974,301
2.50%, 05/23/24	1,750	1,862,857
3.00%, 05/29/24	500	542,265
3.25%, 07/20/23	500	538,535
3.38%, 10/31/23	400	434,752
		9,811,304
Jersey — 0.1%		
IDB Trust Services Ltd.		
1.81%, 02/26/25 ^(b)	1,000	1,032,660
1.96%, 10/02/24 ^(b)	500	515,745
2.26%, 12/07/21 ^(b)	400	408,472
2.84%, 04/25/24 ^(b)	500	532,410
3.39%, 09/26/23 ^(b)	500	538,855
		3,028,142

Security	Par (000)	Value
Kazakhstan — 0.0%		
Kazakhstan Government International Bond, 3.88%, 10/14/24 ^(b)		
	\$ 600	\$ 632,982
Kenya — 0.0%		
Kenya Government International Bond, 6.88%, 06/24/24 ^(b)		
	700	643,608
Kuwait — 0.0%		
Kuwait International Government Bond, 2.75%, 03/20/22 ^(b)		
	1,400	1,431,612
Lebanon — 0.0%		
Lebanon Government International Bond		
6.00%, 01/27/23 ^{(b)(g)}	600	95,562
6.10%, 10/04/22 ^{(b)(g)}	150	23,886
6.25%, 05/27/22 ^(g)	185	29,779
6.40%, 05/26/23 ^(g)	100	16,121
6.65%, 04/22/24 ^{(b)(g)}	250	40,075
		205,423
Lithuania — 0.0%		
Lithuania Government International Bond, 6.63%, 02/01/22 ^(b)		
	400	435,528
Malaysia — 0.1%		
1MDB Global Investments Ltd., 4.40%, 03/09/23 ^(b)		
	1,000	890,780
Export-Import Bank of Malaysia Bhd, 2.48%, 10/20/21 ^(b)	400	400,188
Wakala Global Sukuk Bhd, 4.65%, 07/06/21 ^(a)	250	258,508
		1,549,476
Mexico — 0.1%		
Mexico Government International Bond		
3.63%, 03/15/22	2,300	2,340,250
4.00%, 10/02/23	1,170	1,196,255
8.00%, 09/24/22	300	337,665
		3,874,170
Mongolia — 0.0%		
Mongolia Government International Bond		
5.13%, 12/05/22 ^(b)	650	578,520
5.63%, 05/01/23 ^(b)	400	355,688
		934,208
Morocco — 0.0%		
Morocco Government International Bond, 4.25%, 12/11/22 ^(b)		
	420	437,518
Namibia — 0.0%		
Namibia International Bonds, 5.50%, 11/03/21 ^(b)		
	200	193,252
Nigeria — 0.0%		
Nigeria Government International Bond, 6.38%, 07/12/23 ^(b)		
	200	172,096
Norway — 0.1%		
Kommunalbanken AS		
2.00%, 06/19/24 ^(a)	1,050	1,109,472
2.50%, 01/11/23 ^(a)	450	473,787
2.75%, 02/05/24 ^(a)	500	540,390
2.88%, 06/14/21 ^(a)	500	513,380
3.13%, 10/18/21 ^(a)	500	519,265
		3,156,294
Oman — 0.1%		
Oman Government International Bond		
3.63%, 06/15/21 ^(b)	600	576,000
3.88%, 03/08/22 ^(b)	600	552,192

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oman (continued)		
4.13%, 01/17/23 ^(b)	\$ 500	\$ 436,300
4.88%, 02/01/25 ^(b)	200	164,966
Oman Sovereign Sukuk SAOC, 4.40%, 06/01/24 ^(b)	700	649,320
		2,378,778
Pakistan — 0.0%		
Pakistan Government International Bond, 8.25%, 04/15/24 ^(b)	200	189,650
Third Pakistan International Sukuk Co. Ltd. (The) 5.50%, 10/13/21 ^(b)	200	188,766
5.63%, 12/05/22 ^(b)	400	368,276
		746,692
Panama — 0.0%		
Panama Government International Bond, 3.75%, 03/16/25 (Call 12/16/24)	300	315,972
Paraguay — 0.0%		
Paraguay Government International Bond, 4.63%, 01/25/23 ^(b)	200	204,794
Peru — 0.0%		
Corp. Financiera de Desarrollo SA, 4.75%, 02/08/22 ^(b)	500	513,660
Fondo MIVIVIENDA SA, 3.50%, 01/31/23 ^(b)	570	570,695
		1,084,355
Philippines — 0.0%		
Philippine Government International Bond, 4.20%, 01/21/24	900	964,710
Poland — 0.1%		
Republic of Poland Government International Bond 3.00%, 03/17/23	800	837,712
4.00%, 01/22/24	171	187,178
5.00%, 03/23/22	1,160	1,239,495
		2,264,385
Qatar — 0.1%		
Qatar Government International Bond 2.38%, 06/02/21 ^(b)	800	808,688
3.38%, 03/14/24 ^(b)	400	422,772
3.40%, 04/16/25 ^(a)	1,000	1,064,730
3.88%, 04/23/23 ^(b)	900	955,098
4.50%, 01/20/22 ^(a)	914	957,452
SoQ Sukuk A QSC, 3.24%, 01/18/23 ^(b)	550	570,647
		4,779,387
Romania — 0.1%		
Romanian Government International Bond 4.38%, 08/22/23 ^(b)	600	624,132
4.88%, 01/22/24 ^(b)	150	159,039
6.75%, 02/07/22 ^(b)	700	743,085
		1,526,256
Russia — 0.1%		
Russian Foreign Bond-Eurobond 4.50%, 04/04/22 ^(b)	1,600	1,684,128
4.88%, 09/16/23 ^(b)	600	655,056
		2,339,184
Saudi Arabia — 0.2%		
KSA Sukuk Ltd., 2.89%, 04/20/22 ^(b)	2,000	2,042,700
Saudi Government International Bond 2.38%, 10/26/21 ^(b)	1,800	1,820,700
2.88%, 03/04/23 ^(b)	650	666,009

Security	Par (000)	Value
Saudi Arabia (continued)		
4.00%, 04/17/25 ^(b)	\$ 1,600	\$ 1,709,904
		6,239,313
Serbia — 0.0%		
Serbia International Bond, 7.25%, 09/28/21 ^(b)	532	557,281
South Africa — 0.0%		
Republic of South Africa Government International Bond, 5.88%, 05/30/22	800	823,664
South Korea — 0.2%		
Export-Import Bank of Korea 1.88%, 10/21/21	200	201,844
2.36%, 06/01/23, (3 mo. LIBOR US + 0.775%) ^(f)	200	198,604
2.50%, 05/10/21	200	202,570
2.69%, 11/01/22, (3 mo. LIBOR US + 0.925%) ^(f)	1,000	1,001,030
2.75%, 01/25/22	1,000	1,023,560
3.00%, 11/01/22	200	208,388
4.00%, 01/14/24	200	217,814
4.38%, 09/15/21	400	416,804
5.00%, 04/11/22	900	963,441
Industrial Bank of Korea, 2.13%, 10/23/24 ^(b)	400	409,284
Korea Development Bank (The), 1.75%, 02/18/25	500	503,660
Korea International Bond 2.00%, 06/19/24	600	623,244
3.88%, 09/11/23	200	219,006
Suhyp Bank, 3.63%, 01/29/24 ^(b)	200	212,562
		6,401,811
Sri Lanka — 0.0%		
Sri Lanka Government International Bond 5.75%, 01/18/22 ^(b)	200	125,680
5.75%, 04/18/23 ^(b)	400	235,928
6.25%, 07/27/21 ^(b)	300	210,000
6.35%, 06/28/24 ^(b)	200	120,180
6.85%, 03/14/24 ^(b)	400	241,224
		933,012
Supranational — 2.5%		
African Development Bank 0.75%, 04/03/23	1,000	1,009,360
1.25%, 07/26/21	680	686,922
1.63%, 09/16/22	25	25,712
2.13%, 11/16/22	1,045	1,089,726
2.38%, 09/23/21	320	328,781
3.00%, 09/20/23	1,281	1,389,168
African Export-Import Bank (The) 4.00%, 05/24/21 ^(b)	250	251,335
4.13%, 06/20/24 ^(b)	250	244,873
5.25%, 10/11/23 ^(b)	250	250,680
Asian Development Bank 1.50%, 10/18/24	2,933	3,059,324
1.63%, 01/24/23	1,000	1,032,590
1.75%, 06/08/21 ^(c)	1,008	1,023,241
1.75%, 09/13/22	1,961	2,022,124
1.88%, 02/18/22	445	456,962
2.00%, 02/16/22 ^(c)	1,015	1,044,222
2.00%, 01/22/25	128	136,559
2.63%, 01/30/24	1,418	1,532,050
2.75%, 03/17/23	1,361	1,450,880
Asian Infrastructure Investment Bank (The), 2.25%, 05/16/24	1,384	1,477,780

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
Banque Ouest Africaine de Developpement, 5.50%, 05/06/21 ^(a)	\$ 200	\$ 198,798
Corp. Andina de Fomento 2.13%, 09/27/21	310	310,639
4.38%, 06/15/22	750	787,687
Council of Europe Development Bank 1.75%, 09/26/22	710	731,591
2.63%, 02/13/23	940	995,836
European Bank for Reconstruction & Development 1.50%, 11/02/21	135	137,242
1.50%, 02/13/25	1,150	1,198,633
1.88%, 02/23/22	485	497,741
2.13%, 03/07/22	285	293,955
2.75%, 03/07/23	410	436,634
European Investment Bank 1.38%, 09/15/21	891	903,135
1.63%, 06/15/21	65	65,912
1.63%, 03/14/25	2,000	2,105,140
2.00%, 12/15/22	1,335	1,390,176
2.13%, 10/15/21	565	579,215
2.25%, 03/15/22	1,347	1,394,118
2.25%, 08/15/22 ^(c)	1,190	1,240,099
2.25%, 06/24/24	1,525	1,636,172
2.38%, 05/13/21	850	867,476
2.38%, 06/15/22	2,445	2,548,423
2.50%, 03/15/23	2,299	2,434,687
2.63%, 05/20/22	1,116	1,167,012
2.63%, 03/15/24	2,680	2,900,966
2.88%, 12/15/21	78	81,176
2.88%, 08/15/23	1,697	1,831,555
3.13%, 12/14/23	399	437,292
3.25%, 01/29/24	2,989	3,298,092
European Stability Mechanism, 1.38%, 09/11/24 ^(a)	1,000	1,033,530
Inter-American Development Bank 0.88%, 04/03/25	2,000	2,031,320
1.25%, 09/14/21	518	524,133
1.75%, 04/14/22	1,152	1,182,735
1.75%, 09/14/22	816	841,231
1.75%, 03/14/25	108	114,140
1.88%, 07/23/21	10	10,182
2.13%, 01/18/22 ^(c)	1,169	1,203,334
2.13%, 01/15/25	1,007	1,079,625
2.50%, 01/18/23	1,454	1,535,366
2.63%, 01/16/24	1,026	1,107,116
3.00%, 10/04/23	624	677,939
3.00%, 02/21/24	646	707,990
International Bank for Reconstruction & Development 0.75%, 03/11/25	2,000	2,019,680
1.38%, 05/24/21	890	899,381
1.38%, 09/20/21	826	837,382
1.50%, 08/28/24	137	142,762
1.63%, 02/10/22	2,644	2,702,009
1.63%, 01/15/25	560	588,151
1.88%, 06/19/23	265	276,978
2.00%, 01/26/22	2,023	2,080,372
2.13%, 07/01/22	1,050	1,089,291
2.13%, 02/13/23	310	324,465
2.25%, 06/24/21	1,100	1,123,617
2.50%, 03/19/24	3,955	4,267,208
2.50%, 11/25/24	1,094	1,190,644

Security	Par (000)	Value
Supranational (continued)		
2.75%, 07/23/21	\$ 2,235	\$ 2,300,061
3.00%, 09/27/23	1,955	2,123,775
7.63%, 01/19/23	1,826	2,179,112
International Development Association, 2.75%, 04/24/23 ^(a)	300	320,994
International Finance Corp. 1.13%, 07/20/21	300	302,628
1.38%, 10/16/24 ^(c)	864	893,782
2.00%, 10/24/22	872	906,130
2.88%, 07/31/23	540	582,552
Nordic Investment Bank 1.25%, 08/02/21	650	656,760
2.13%, 02/01/22	40	41,177
2.25%, 05/21/24	1,000	1,069,290
North American Development Bank, 2.40%, 10/26/22	150	154,350
		90,102,883
Sweden — 0.2%		
Kommuninvest I Sverige AB 2.25%, 05/29/21 ^(a)	1,000	1,019,160
2.63%, 09/15/22 ^(a)	1,000	1,050,640
Svensk Exportkredit AB 1.75%, 12/12/23	200	208,126
2.00%, 08/30/22	500	516,905
2.38%, 03/09/22	450	465,305
2.88%, 05/22/21	575	589,358
2.88%, 03/14/23	760	809,202
3.13%, 11/08/21	10	10,394
Sweden Government International Bond 2.38%, 02/15/23 ^(a)	1,000	1,051,970
2.50%, 02/28/22 ^(a)	1,000	1,038,540
		6,759,600
Tunisia — 0.0%		
Banque Centrale de Tunisie International Bond, 5.75%, 01/30/25 ^(b)	200	168,054
Turkey — 0.3%		
Export Credit Bank of Turkey, 4.25%, 09/18/22 ^(b)	400	381,400
Hazine Mustesarligi Varlik Kiralama AS 4.25%, 06/08/21 ^(b)	638	632,003
4.49%, 11/25/24 ^(b)	200	182,556
5.00%, 04/06/23 ^(b)	400	384,028
5.80%, 02/21/22 ^(b)	800	792,672
Turkey Government International Bond 3.25%, 03/23/23	600	553,596
4.25%, 03/13/25	600	536,634
5.60%, 11/14/24	1,000	952,510
5.75%, 03/22/24	800	771,944
6.25%, 09/26/22	980	982,470
6.35%, 08/10/24	900	885,492
7.25%, 12/23/23	600	607,686
7.38%, 02/05/25	950	966,786
Turkiye Ihracat Kredi Bankasi AS, 8.25%, 01/24/24 ^(b)	400	409,988
		9,039,765
Ukraine — 0.1%		
Ukraine Government International Bond 7.75%, 09/01/21 ^(b)	800	771,448
7.75%, 09/01/22 ^(b)	400	382,476
7.75%, 09/01/23 ^(b)	430	408,909
7.75%, 09/01/24 ^(b)	450	424,593

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Ukraine (continued)		
8.99%, 02/01/24 ^(b)	\$ 200	\$ 195,558
		2,182,984
United Arab Emirates — 0.1%		
Abu Dhabi Government International Bond		
2.13%, 05/03/21 ^(b)	800	805,016
2.13%, 09/30/24 ^(b)	800	810,104
2.50%, 10/11/22 ^(b)	1,400	1,429,526
2.50%, 04/16/25 ^(a)	1,000	1,028,310
Dubai DOF Sukuk Ltd.		
3.88%, 01/30/23 ^(b)	400	410,084
6.45%, 05/02/22 ^(b)	200	214,316
		4,697,356
Uruguay — 0.0%		
Uruguay Government International Bond		
4.50%, 08/14/24 ^(c)	400	427,516
8.00%, 11/18/22	80	87,061
		514,577
Venezuela — 0.0%		
Venezuela Government International Bond		
7.75%, 10/13/19 ^(g)	325	26,000
9.00%, 05/07/23 ^(g)	100	9,038
12.75%, 08/23/22 ^(g)	300	25,869
		60,907
Vietnam — 0.0%		
Vietnam Government International Bond, 4.80%, 11/19/24 ^(b)	200	209,042
Zambia — 0.0%		
Zambia Government International Bond		
5.38%, 09/20/22 ^(b)	367	120,420
8.50%, 04/14/24 ^(b)	200	65,510
		185,930
Total Foreign Government Obligations — 6.7% (Cost: \$243,280,601)		240,861,933
Municipal Debt Obligations		
California — 0.1%		
State of California GO BAB, 5.70%, 11/01/21	2,400	2,560,992
Florida — 0.0%		
State Board of Administration Finance Corp. RB		
Series A, 2.64%, 07/01/21	100	101,679
Series A, 3.00%, 07/01/20	250	250,790
		352,469
New York — 0.0%		
New York State Urban Development Corp. RB, Series B, 2.10%, 03/15/22	125	125,752
Total Municipal Debt Obligations — 0.1% (Cost: \$3,019,840)		3,039,213

U.S. Government & Agency Obligations

Mortgage-Backed Securities — 6.3%

Federal Home Loan Mortgage Corp.		
2.50%, 01/01/30	759	795,155
2.50%, 08/01/31	491	515,343
2.50%, 10/01/31	1,382	1,447,218
2.50%, 12/01/31	724	758,725

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
2.50%, 02/01/32	\$ 814	\$ 854,644
2.50%, 01/01/33	2,292	2,413,551
3.00%, 05/01/29	309	327,220
3.00%, 05/01/30	682	720,856
3.00%, 06/01/30	57	60,234
3.00%, 07/01/30	425	448,971
3.00%, 12/01/30	722	763,244
3.00%, 05/01/31	281	297,316
3.00%, 06/01/31	182	192,833
3.50%, 05/01/32	136	145,542
3.50%, 09/01/32	122	129,616
3.50%, 07/01/33	472	498,813
3.50%, 06/01/34	2,567	2,711,068
3.70%, 02/01/45, (12 mo. LIBOR US + 1.622%)	32	33,357
4.00%, 05/01/33	383	406,387
Federal National Mortgage Association		
3.77%, 04/01/44, (12 mo. LIBOR US + 1.590%)	71	73,104
3.78%, 12/01/44, (12 mo. LIBOR US + 1.576%)	30	31,223
Series 2012-M13, Class A2, 2.38%, 05/25/22	823	841,218
Series 2014-M13, Class A2, 3.02%, 08/25/24	100	107,471
FHLMC Multifamily Structured Pass Through Certificates		
Series K010, Class A2, 4.33%, 10/25/20	816	817,621
Series K013, Class A2, 3.97%, 01/25/21 (Call 01/11/21)	50	50,565
Series K017, Class A2, 2.87%, 12/25/21	680	692,337
Series K020, Class A2, 2.37%, 05/25/22	100	102,211
Series K022, Class A2, 2.36%, 07/25/22	3,000	3,088,451
Series K027, Class A2, 2.64%, 01/25/23	2,358	2,457,768
Series K028, Class A2, 3.11%, 02/25/23	500	527,868
Series K030, Class A2, 3.25%, 04/25/23	2,500	2,655,222
Series K033, Class A2, 3.06%, 07/25/23	2,000	2,125,001
Series K034, Class A2, 3.53%, 07/25/23	1,250	1,346,253
Series K036, Class A2, 3.53%, 10/25/23	500	540,548
Series K038, Class A1, 2.60%, 10/25/23	35	36,112
Series K-1512, Class A2, 2.99%, 05/25/31	460	520,124
Series K-1512, Class A3, 3.06%, 04/25/34	450	508,372
Series K722, Class A2, 2.41%, 03/25/23	1,700	1,758,779
Series K724, Class A2, 3.06%, 11/25/23	1,500	1,593,619
Series K725, Class A1, 2.67%, 05/25/23	556	567,120
Series K729, Class A1, 2.95%, 02/25/24	2,771	2,840,533
Uniform Mortgage-Backed Securities		
2.50%, 07/01/28	922	965,309
2.50%, 12/01/29	242	253,630
2.50%, 03/01/30	133	139,507
2.50%, 07/01/30	156	163,770
2.50%, 08/01/30	461	483,112
2.50%, 12/01/30	77	80,367
2.50%, 01/01/31	67	69,909
2.50%, 08/01/31	1,415	1,489,685
2.50%, 09/01/31	1,362	1,426,671
2.50%, 10/01/31	6,517	6,823,128
2.50%, 12/01/31	1,956	2,048,766
2.50%, 01/01/32	7,790	8,177,730
2.50%, 02/01/32	1,389	1,459,794
2.50%, 03/01/32	1,409	1,475,463
2.50%, 04/01/32	1,850	1,937,644
2.50%, 10/01/32	210	221,012
2.50%, 01/01/33	1,763	1,846,572
2.50%, 05/01/35 ⁽ⁱ⁾	56,275	58,840,349
3.00%, 10/01/27	72	76,013
3.00%, 10/01/28	358	379,703

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 11/01/28	\$ 319	\$ 338,084
3.00%, 03/01/30	8,162	8,613,962
3.00%, 04/01/30	152	161,025
3.00%, 07/01/30	98	103,931
3.00%, 08/01/30	365	385,570
3.00%, 09/01/30	663	700,912
3.00%, 10/01/30	316	333,740
3.00%, 11/01/30	73	77,093
3.00%, 12/01/30	288	303,970
3.00%, 01/01/31	3,400	3,606,700
3.00%, 02/01/31	1,753	1,861,049
3.00%, 03/01/31	363	385,557
3.00%, 04/01/31	179	190,474
3.00%, 06/01/31	943	1,000,590
3.00%, 07/01/31	1,152	1,227,653
3.00%, 09/01/31	302	320,933
3.00%, 10/01/31	86	91,492
3.00%, 01/01/32	1,064	1,133,988
3.00%, 02/01/32	3,554	3,782,490
3.00%, 03/01/32	311	330,387
3.00%, 06/01/32	1,121	1,185,199
3.00%, 08/01/32	629	671,681
3.00%, 11/01/32	959	1,023,552
3.00%, 12/01/32	2,071	2,194,085
3.00%, 02/01/33	1,116	1,191,494
3.00%, 10/01/33	1,863	1,967,692
3.00%, 07/01/34	1,201	1,269,458
3.00%, 09/01/34	8,674	9,207,522
3.00%, 11/01/34	1,099	1,163,850
3.00%, 12/01/34	13,219	13,968,573
3.00%, 05/01/35 ⁽¹⁾	9,620	10,144,591
3.50%, 01/01/27	16	16,462
3.50%, 12/01/29	30	32,381
3.50%, 07/01/30	317	337,153
3.50%, 10/01/30	171	181,641
3.50%, 11/01/30	22	23,653
3.50%, 03/01/31	213	225,509
3.50%, 06/01/31	294	315,484
3.50%, 01/01/32	148	158,754
3.50%, 05/01/32	263	281,350
3.50%, 06/01/32	253	272,681
3.50%, 07/01/32	83	88,889
3.50%, 08/01/32	94	100,737
3.50%, 09/01/32	624	661,128
3.50%, 10/01/32	94	100,166
3.50%, 11/01/32	66	70,598
3.50%, 03/01/33	776	833,451
3.50%, 04/01/33	1,213	1,293,738
3.50%, 05/01/33	670	720,654
3.50%, 06/01/33	2,104	2,220,598
3.50%, 07/01/34	2,734	2,894,095
3.50%, 08/01/34	2,516	2,658,548
3.50%, 01/01/35	1,164	1,237,113
3.50%, 05/01/35 ⁽¹⁾	10,374	10,949,433
4.00%, 07/01/29	200	212,072
4.00%, 07/01/32	651	689,465
4.00%, 05/01/33	864	915,498
4.00%, 06/01/33	439	465,573
4.00%, 07/01/33	322	340,945
4.00%, 05/01/35 ⁽¹⁾	4,402	4,651,433

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
4.50%, 05/01/35 ⁽¹⁾	\$ 112	\$ 118,215
5.00%, 05/01/35 ⁽¹⁾	178	186,876
		227,351,337
U.S. Government Agency Obligations — 1.5%		
Federal Farm Credit Banks Funding Corp.		
1.85%, 07/26/24	35	36,628
1.90%, 06/24/21	115	116,754
2.85%, 09/20/21	645	664,531
Federal Home Loan Banks		
1.13%, 07/14/21	970	979,904
1.38%, 09/28/20	250	251,092
1.50%, 08/15/24	260	271,417
1.88%, 12/11/20	180	181,717
1.88%, 11/29/21	200	205,122
2.13%, 06/10/22	600	623,268
2.13%, 06/09/23	300	315,684
2.38%, 09/10/21	600	616,014
2.63%, 12/10/21	650	674,381
2.88%, 12/10/21	275	285,766
3.00%, 12/09/22	3,724	3,980,323
3.38%, 09/08/23	1,105	1,212,715
3.63%, 06/11/21	6,915	7,162,557
Federal Home Loan Mortgage Corp.		
1.13%, 08/12/21	1,150	1,162,719
2.38%, 02/16/21	900	915,462
2.38%, 01/13/22	3,720	3,852,209
2.75%, 06/19/23	4,195	4,505,094
Federal National Mortgage Association		
1.25%, 05/06/21	1,700	1,718,054
1.25%, 08/17/21	900	911,106
1.38%, 02/26/21	850	857,786
1.38%, 10/07/21	875	889,035
1.75%, 07/02/24	6,750	7,099,312
1.88%, 04/05/22	1,500	1,546,185
2.00%, 01/05/22	790	812,997
2.00%, 10/05/22	1,400	1,456,966
2.25%, 04/12/22	525	545,270
2.38%, 01/19/23	2,610	2,754,255
2.50%, 02/05/24	505	543,653
2.63%, 01/11/22	410	426,347
2.63%, 09/06/24	2,050	2,239,338
2.88%, 10/30/20	2,750	2,786,245
2.88%, 09/12/23	800	866,360
		53,466,266
U.S. Government Obligations — 46.7%		
U.S. Treasury Note/Bond		
0.38%, 03/31/22 ^(c)	30,000	30,103,125
1.13%, 06/30/21	10,500	10,616,484
1.13%, 08/31/21	23,000	23,288,398
1.13%, 09/30/21	10,100	10,234,141
1.13%, 02/28/25	8,000	8,302,500
1.25%, 10/31/21	11,400	11,581,242
1.25%, 07/31/23	29,500	30,440,312
1.38%, 05/31/21	8,000	8,104,062
1.38%, 08/31/23	39,500	40,947,305
1.38%, 09/30/23	54,800	56,837,875
1.38%, 01/31/25	9,000	9,434,531
1.50%, 01/31/22	8,700	8,896,430
1.50%, 02/28/23	13,000	13,462,109

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.50%, 03/31/23	\$ 2,000	\$ 2,073,438
1.50%, 09/30/24	11,500	12,087,578
1.50%, 10/31/24	15,000	15,776,953
1.63%, 08/15/22	3,500	3,612,930
1.63%, 08/31/22	2,500	2,581,836
1.63%, 11/15/22	25,000	25,880,859
1.63%, 04/30/23	2,000	2,082,188
1.63%, 05/31/23	16,800	17,504,813
1.75%, 11/30/21	8,000	8,196,250
1.75%, 02/28/22	9,550	9,819,340
1.75%, 03/31/22	6,000	6,176,719
1.75%, 04/30/22	6,700	6,906,758
1.75%, 05/15/22	9,750	10,054,688
1.75%, 05/31/22	2,500	2,579,688
1.75%, 06/30/22	5,900	6,095,898
1.75%, 09/30/22	6,000	6,221,250
1.75%, 01/31/23	18,000	18,745,312
1.75%, 05/15/23	16,000	16,722,500
1.75%, 06/30/24	11,500	12,180,117
1.75%, 07/31/24	12,500	13,251,953
1.75%, 12/31/24	15,000	15,976,172
1.88%, 11/30/21	5,000	5,132,617
1.88%, 01/31/22	22,500	23,154,785
1.88%, 02/28/22	26,250	27,051,856
1.88%, 03/31/22	8,200	8,461,695
1.88%, 04/30/22	15,250	15,755,156
1.88%, 05/31/22	2,800	2,897,125
1.88%, 07/31/22	8,500	8,817,422
1.88%, 08/31/22	8,200	8,515,828
1.88%, 09/30/22	5,500	5,719,570
1.88%, 08/31/24	19,800	21,114,844
2.00%, 05/31/21	8,800	8,973,938
2.00%, 08/31/21	10,500	10,754,297
2.00%, 10/31/21	6,500	6,675,449
2.00%, 11/15/21	8,700	8,941,969
2.00%, 12/31/21	13,546	13,950,263
2.00%, 02/15/22	14,300	14,757,488
2.00%, 07/31/22	9,100	9,465,422
2.00%, 10/31/22	8,200	8,561,953
2.00%, 11/30/22	5,500	5,750,078
2.00%, 02/15/23	8,000	8,391,250
2.00%, 04/30/24	34,500	36,807,187
2.00%, 06/30/24	14,000	14,970,156
2.00%, 02/15/25	27,500	29,644,141
2.13%, 05/31/21	12,000	12,253,125
2.13%, 06/30/21	6,750	6,902,402
2.13%, 08/15/21	29,300	30,026,777
2.13%, 09/30/21	60,500	62,154,297
2.13%, 12/31/21	34,000	35,082,422
2.13%, 05/15/22	6,500	6,752,383
2.13%, 06/30/22	12,500	13,018,555
2.13%, 12/31/22	16,300	17,120,094
2.13%, 11/30/23	7,000	7,457,734
2.13%, 02/29/24	37,000	39,555,312
2.13%, 03/31/24	18,000	19,272,656
2.13%, 07/31/24	13,900	14,952,274
2.13%, 09/30/24	15,000	16,176,562
2.13%, 11/30/24	7,800	8,431,313
2.25%, 12/31/23	8,350	8,944,938
2.25%, 01/31/24	23,000	24,671,094

Security	Par/ Shares (000)	Value
U.S. Government Obligations (continued)		
2.25%, 04/30/24	\$ 12,600	\$ 13,570,594
2.25%, 10/31/24	7,200	7,813,688
2.25%, 11/15/24	19,600	21,279,781
2.25%, 12/31/24	9,000	9,792,422
2.38%, 01/31/23	7,000	7,410,703
2.38%, 02/29/24	14,000	15,103,594
2.38%, 08/15/24	23,400	25,434,703
2.50%, 01/15/22	32,050	33,299,449
2.50%, 02/15/22	12,000	12,491,250
2.50%, 03/31/23	8,000	8,525,000
2.50%, 01/31/24	16,500	17,852,227
2.50%, 05/15/24	28,000	30,452,188
2.50%, 01/31/25	9,300	10,243,078
2.63%, 05/15/21	18,000	18,456,328
2.63%, 07/15/21	20,000	20,587,500
2.63%, 02/28/23	5,500	5,870,391
2.63%, 06/30/23	5,250	5,641,289
2.63%, 03/31/25	5,250	5,829,961
2.75%, 09/15/21	26,200	27,120,070
2.75%, 04/30/23	13,800	14,830,688
2.75%, 07/31/23	16,500	17,826,445
2.75%, 08/31/23	12,000	12,985,313
2.75%, 02/28/25	12,450	13,879,805
2.88%, 10/15/21	9,000	9,352,266
2.88%, 11/15/21	130,000	135,357,422
2.88%, 09/30/23	8,000	8,706,875
2.88%, 11/30/23	9,900	10,811,883
3.13%, 05/15/21	17,000	17,513,320
7.13%, 02/15/23	6,500	7,743,633
7.25%, 08/15/22	1,000	1,160,469
7.50%, 11/15/24	20,000	26,440,625
8.00%, 11/15/21	1,000	1,119,297
		<u>1,678,314,438</u>
Total U.S. Government & Agency Obligations — 54.5%		
(Cost: \$1,882,618,586)		<u>1,959,132,041</u>
Common Stocks		
Diversified Financial Services — 0.0%		
HoldCo. ^{(m)(n)}	16	<u>15,264</u>
Total Common Stocks — 0.0%		
(Cost \$15,264)		<u>15,264</u>
Preferred Stocks		
Diversified Financial Services — 0.0%		
HoldCo. Preference Shares ^{(m)(n)}	0 ^(o)	<u>97</u>
Total Preferred Stocks — 0.0%		
(Cost \$97)		<u>97</u>
Warrants		
Advertising — 0.0%		
Affinion Group Inc. (Expires 12/12/23) ^{(m)(n)}	0 ^(o)	<u>0^(p)</u>
Total Warrants — 0.0%		
(Cost \$0)		<u>0^(p)</u>

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Shares (000)	Value
Short-Term Investments		
Money Market Funds — 5.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 0.89% ^{(a)(r)(s)}	126,898	\$ 127,037,534
BlackRock Cash Funds: Treasury, SL Agency Shares, 0.18% ^{(a)(r)(t)}	51,589	51,589,233
		<u>178,626,767</u>
Total Short-Term Investments — 5.0% (Cost: \$178,515,921)		<u>178,626,767</u>
Total Investments in Securities — 103.7% (Cost: \$3,663,557,895)		3,726,418,256
Other Assets, Less Liabilities — (3.7)%		<u>(131,862,276)</u>
Net Assets — 100.0%		<u>\$ 3,594,555,980</u>

- (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) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (c) All or a portion of this security is on loan.
- (d) Perpetual security with no stated maturity date.

- (e) Security is issued at a fixed coupon rate, which converts to a variable rate at a specified date.
- (f) Variable or floating rate security. Rate shown is the rate in effect as of period-end.
- (g) Issuer filed for bankruptcy and/or is in default.
- (h) Payment-in-kind ("PIK") bond which gives the issuer an option to make coupon payments in cash or in the form of additional bonds. Stated interest rate represents the cash coupon rate.
- (i) Zero-coupon bond.
- (j) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (k) U.S. dollar denominated security issued by foreign domiciled entity.
- (l) TBA transaction.
- (m) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (n) Non-income producing security.
- (o) Rounds to less than 1,000.
- (p) Rounds to less than \$1.
- (q) Affiliate of the Fund.
- (r) Annualized 7-day yield as of period-end.
- (s) All or a portion of this security has been pledged as collateral in connection with outstanding TBA agreements.
- (t) All or a portion of this security was purchased with cash collateral received from loaned securities.

Affiliates

Investments in issuers considered to be affiliates of the Fund during the six months ended April 30, 2020, for purposes of Section 2(a)(3) of the 1940 Act, were as follows:

Affiliated Issuer	Shares Held at 10/31/19 (000)	Net Activity (000)	Shares Held at 04/30/20 (000)	Value at 04/30/20	Income	Net Realized Gain (Loss) ^(a)	Change in Unrealized Appreciation (Depreciation)
BlackRock Cash Funds: Institutional, SL Agency Shares	71,608	55,290	126,898	\$127,037,534	\$686,772	\$ (15,370)	\$ 85,472
BlackRock Cash Funds: Treasury, SL Agency Shares	29,770	21,819	51,589	51,589,233	107,821 ^(b)	—	—
				<u>\$178,626,767</u>	<u>\$794,593</u>	<u>\$ (15,370)</u>	<u>\$ 85,472</u>

(a) Includes realized capital gain distributions from an affiliated fund, if any.

(b) Includes securities lending income earned from the reinvestment of cash collateral from loaned securities (excluding collateral investment fees), net of fees and other payments to and from borrowers of securities, and less fees paid to BTC as securities lending agent.

Fair Value Measurements

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

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core 1-5 Year USD Bond ETF

Fair Value Measurements (continued)

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of April 30, 2020. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Investments				
Assets				
Asset-Backed Securities	\$ —	\$ 25,741,442	\$ —	\$ 25,741,442
Collateralized Mortgage Obligations	—	49,934,020	—	49,934,020
Corporate Bonds & Notes	—	1,269,067,479	—	1,269,067,479
Foreign Government Obligations.....	—	240,861,933	—	240,861,933
Municipal Debt Obligations	—	3,039,213	—	3,039,213
U.S. Government & Agency Obligations.....	—	1,959,132,041	—	1,959,132,041
Common Stocks	—	—	15,264	15,264
Preferred Stocks.....	—	—	97	97
Warrants	—	—	0 ^(a)	0 ^(a)
Money Market Funds.....	178,626,767	—	—	178,626,767
	<u>\$ 178,626,767</u>	<u>\$3,547,776,128</u>	<u>\$ 15,361</u>	<u>\$3,726,418,256</u>

^(a) Rounds to less than \$1.

See notes to financial statements.

Schedule of Investments (unaudited)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Australia — 0.5%		
APT Pipelines Ltd.		
2.00%, 03/22/27 ^(a)	EUR 100	\$ 114,688
3.50%, 03/22/30 ^(a)	GBP 100	133,369
Aurizon Network Pty Ltd., 2.00%, 09/18/24 ^(a)	EUR 200	226,760
Ausgrid Finance Pty Ltd., 3.75%, 10/30/24 (Call 07/30/24) ^(a)	AUD 200	139,561
AusNet Services Holdings Pty Ltd.		
0.63%, 08/25/30 ^(a)	EUR 100	106,535
1.50%, 02/26/27 ^(a)	EUR 290	334,996
2.60%, 07/31/29	AUD 100	64,881
3.00%, 02/13/24 ^(a)	EUR 200	239,844
Australia & New Zealand Banking Group Ltd.		
0.45%, 11/22/23 ^(a)	EUR 200	222,756
0.75%, 09/29/26 ^(a)	EUR 200	221,049
3.10%, 02/08/24 ^(a)	AUD 300	210,746
BHP Billiton Finance Ltd.		
5.63%, 10/22/79 (Call 10/22/24) ^{(a)(b)}	EUR 100	122,114
Series 09, 2.25%, 09/25/20 ^(a)	EUR 100	110,314
Series 11, 3.25%, 09/25/24 ^(a)	GBP 150	206,308
Series 12, 4.30%, 09/25/42	GBP 100	179,339
Series 17, 1.50%, 04/29/30 (Call 01/29/30) ^(a)	EUR 200	225,551
Commonwealth Bank of Australia		
0.50%, 07/11/22 ^(a)	EUR 400	437,940
0.50%, 07/27/26 ^(a)	EUR 100	111,515
0.75%, 11/04/21 ^(a)	EUR 300	332,734
0.88%, 02/19/29 ^(a)	EUR 200	230,379
1.94%, 10/03/29 (Call 10/03/24) ^{(a)(b)}	EUR 100	109,804
2.75%, 11/17/21 ^(a)	AUD 200	134,923
3.00%, 01/11/24 ^(a)	AUD 200	140,061
3.00%, 09/04/26 ^(a)	GBP 100	143,052
Lonsdale Finance Pty Ltd., 2.45%, 11/20/26 (Call 08/20/26) ^(a)		
	AUD 200	126,626
Macquarie Bank Ltd.		
1.13%, 01/20/22 ^(a)	EUR 200	220,363
1.75%, 08/07/24 ^(a)	AUD 400	264,774
Macquarie Group Ltd., 0.63%, 02/03/27 ^(a)	EUR 100	102,642
National Australia Bank Ltd.		
0.25%, 03/28/22 ^(a)	EUR 300	330,755
0.25%, 05/20/24 ^(a)	EUR 340	370,283
0.30%, 10/31/25 ^(a)	CHF 150	154,423
0.35%, 09/07/22 ^(a)	EUR 360	394,075
0.63%, 08/30/23 ^(a)	EUR 360	397,478
0.75%, 01/30/26 ^(a)	EUR 200	226,515
0.88%, 11/16/22 ^(a)	EUR 200	224,438
1.38%, 06/27/22 ^(a)	GBP 200	249,589
2.25%, 06/06/25 ^(a)	EUR 100	121,704
2.75%, 08/08/22 ^(a)	EUR 50	57,645
2.90%, 02/26/24 ^(a)	AUD 200	139,594
Origin Energy Finance Ltd., 1.00%, 09/17/29 (Call 06/17/29) ^(a)		
	EUR 130	123,742
Pacific National Finance Pty Ltd., 5.25%, 05/19/25		
	AUD 50	35,524
Qantas Airways Ltd., 2.95%, 11/27/29 (Call 08/27/29) ^(a)		
	AUD 200	111,188
Scentre Group Trust 1/Scentre Group Trust 2		
1.38%, 03/22/23 (Call 12/22/22) ^(a)	EUR 150	162,854
1.45%, 03/28/29 (Call 12/28/28) ^(a)	EUR 100	100,642
Telstra Corp. Ltd.		
3.50%, 09/21/22 ^(a)	EUR 250	293,447

Security	Par (000)	Value
Australia (continued)		
4.00%, 09/16/22 ^(a)	AUD 50	\$ 34,691
Transurban Finance Co. Pty Ltd., 2.00%, 08/28/25 (Call 05/28/25) ^(a)		
	EUR 100	112,931
Wesfarmers Ltd., 3.66%, 11/18/20 ^(a)	AUD 100	66,316
Westfield America Management Ltd., 2.13%, 03/30/25 (Call 01/30/25) ^(a)		
	GBP 200	243,955
Westpac Banking Corp.		
0.38%, 03/05/23 ^(a)	EUR 200	217,973
0.38%, 04/02/26 ^(a)	EUR 300	333,200
0.50%, 05/17/24 ^(a)	EUR 200	222,948
0.50%, 01/16/25 ^(a)	EUR 200	223,465
1.13%, 09/05/27 ^(a)	EUR 320	360,902
1.50%, 03/24/21 ^(a)	EUR 100	111,078
3.25%, 11/16/23	AUD 100	70,445
		10,705,424
Austria — 0.4%		
Autobahnen- und Schnellstrassen-Finanzierungs-AG		
0.25%, 10/18/24 ^(a)	EUR 400	448,819
0.63%, 09/15/22 ^(a)	EUR 100	112,042
1.38%, 04/09/21 ^(a)	EUR 300	333,732
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 06/19/34 ^(a)		
	EUR 200	232,830
Erste Group Bank AG		
0.00%, 09/11/29 ^{(a)(c)}	EUR 400	437,892
0.63%, 04/17/26 ^(a)	EUR 200	228,931
1.00%, 06/10/30 (Call 06/10/25) ^{(a)(b)}	EUR 200	205,502
3.50%, 02/08/22	EUR 450	525,470
Heta Asset Resolution AG, 2.38%, 12/13/22 ^(a)		
	EUR 100	115,393
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 04/04/23 ^(a)		
	EUR 200	222,690
Hypo Tirol Bank AG, 0.50%, 02/11/21 ^(a)		
	EUR 100	110,089
Hypo Vorarlberg Bank AG, 0.63%, 07/17/26 ^(a)		
	EUR 100	114,481
JAB Holdings BV		
1.75%, 05/25/23 ^(a)	EUR 100	111,727
1.75%, 06/25/26 ^(a)	EUR 300	329,517
Series 11Y, 2.50%, 06/25/29 ^(a)	EUR 100	113,366
OeBB Infrastruktur AG		
1.00%, 11/18/24 ^(a)	EUR 50	58,040
3.38%, 05/18/32 ^(a)	EUR 50	76,472
OeBB-Infrastruktur AG		
2.25%, 07/04/23 ^(a)	EUR 500	593,559
3.00%, 10/24/33	EUR 100	152,104
Oesterreichische Kontrollbank AG		
0.25%, 09/26/24 ^(a)	EUR 200	224,289
0.75%, 03/07/22 ^(a)	GBP 100	126,787
OMV AG		
1.88%, 12/04/28 ^(a)	EUR 200	229,588
2.00%, 04/09/28 ^(a)	EUR 100	115,221
2.88%, (Call 03/19/24) ^{(a)(b)(d)}	EUR 100	105,696
4.25%, 10/12/21 ^(a)	EUR 270	311,585
5.25%, (Call 12/09/21) ^{(a)(b)(d)}	EUR 220	246,448
Raiffeisen Bank International AG, 1.50%, 03/12/30 (Call 03/12/25) ^{(a)(b)}		
	EUR 200	201,235
Raiffeisenlandesbank Niederoesterreich-Wien AG		
0.38%, 09/13/24 ^(a)	EUR 300	336,877
0.63%, 08/28/26	EUR 100	114,722
Raiffeisenlandesbank Oberoesterreich AG, 0.50%, 01/22/35 ^(a)		
	EUR 100	114,914

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Austria (continued)		
Raiffeisen-Landesbank Steiermark AG, 1.38%, 05/11/33 ^(a)	EUR 100 \$	127,515
Raiffeisenlandesbank Vorarlberg Waren-Und Revisionsverband registrierte GenmbH, 0.38%, 11/13/34	EUR 200	225,730
Telekom Finanzmanagement GmbH, 1.50%, 12/07/26 (Call 09/07/26) ^(a)	EUR 100	116,047
UniCredit Bank Austria AG		
0.25%, 06/21/30 ^(a)	EUR 100	111,920
0.63%, 03/20/29 ^(a)	EUR 200	231,494
4.13%, 02/24/21 ^(a)	EUR 100	113,359
UNIQA Insurance Group AG, 6.00%, 07/27/46 (Call 07/27/26) ^{(a)(b)}	EUR 100	124,815
Verbund AG, 1.50%, 11/20/24 ^(a)	EUR 200	230,293
Volksbank Wien AG, 0.13%, 11/19/29	EUR 200	221,224
		8,152,415
Belgium — 0.4%		
Anheuser-Busch InBev Finance Inc.		
Series MPLE, 2.60%, 05/15/24 (Call 03/15/24) ...	CAD 150	109,494
Series MPLE, 4.32%, 05/15/47 (Call 11/15/46) ...	CAD 100	68,876
Anheuser-Busch InBev SA/NV		
0.80%, 04/20/23 ^(a)	EUR 390	432,554
0.88%, 03/17/22 ^(a)	EUR 330	364,669
1.15%, 01/22/27 (Call 10/22/26) ^(a)	EUR 300	336,210
1.50%, 03/17/25 ^(a)	EUR 170	195,299
1.50%, 04/18/30 ^(a)	EUR 300	337,426
2.25%, 05/24/29 ^(a)	GBP 100	127,506
2.75%, 03/17/36 ^(a)	EUR 370	439,988
2.85%, 05/25/37 ^(a)	GBP 110	143,900
2.88%, 04/02/32	EUR 150	182,548
3.70%, 04/02/40 (Call 10/02/39) ^(a)	EUR 150	193,068
4.00%, 06/02/21 ^(a)	EUR 200	227,003
Anheuser-Busch InBev Worldwide Inc., 3.75%, 09/06/24 ^(a)	AUD 100	69,585
Argenta Spaarbank NV, 1.00%, 01/29/27 ^(a)	EUR 100	106,358
Belfius Bank SA		
0.00%, 08/28/26 ^{(a)(c)}	EUR 200	208,696
0.13%, 09/14/26 ^(a)	EUR 200	221,724
0.38%, 02/13/26 ^(a)	EUR 200	207,991
1.38%, 06/05/20 ^(a)	EUR 100	109,681
BNP Paribas Fortis SA, 0.63%, 10/04/25	EUR 100	113,696
Dexia Credit Local SA, 0.63%, 01/21/22 ^(a)	EUR 600	666,578
Elia System Operator SA/NV, 1.50%, 09/05/28 (Call 06/05/28) ^(a)	EUR 200	233,389
Euroclear Bank SA, 0.50%, 07/10/23 ^(a)	EUR 185	202,106
Euroclear Investments SA, 1.50%, 04/11/30 ^(a)	EUR 200	224,499
Flemish Community (The), 0.38%, 10/13/26 ^(a)	EUR 100	112,313
FLUVIUS System Operator CVBA, 1.75%, 12/04/26 ^(a)	EUR 300	351,440
ING Belgium SA		
0.00%, 02/20/30 ^{(a)(c)}	EUR 200	217,877
0.75%, 09/28/26 ^(a)	EUR 200	230,977
KBC Bank NV		
0.45%, 01/22/22 ^(a)	EUR 100	110,786
2.00%, 01/31/23 ^(a)	EUR 500	581,155
KBC Group NV		
0.75%, 03/01/22 ^(a)	EUR 300	328,879
0.75%, 10/18/23 ^(a)	EUR 300	329,175
0.75%, 01/24/30 ^(a)	EUR 100	106,093

Security	Par (000)	Value
Belgium (continued)		
MMS USA Financing Inc., 0.63%, 06/13/25 (Call 03/13/25) ^(a)	EUR 400 \$	418,536
		8,310,075
Bermuda — 0.0%		
PartnerRe Ireland Finance DAC, 1.25%, 09/15/26 ^(a)	EUR 100	109,727
Canada — 1.6%		
407 International Inc.		
2.43%, 05/04/27 (Call 02/04/27)	CAD 200	149,821
2.47%, 09/08/22 (Call 08/08/22)	CAD 300	220,317
3.67%, 03/08/49 (Call 09/08/48)	CAD 200	166,589
3.83%, 05/11/46 (Call 11/11/45)	CAD 200	166,976
3.98%, 09/11/52 (Call 06/11/52)	CAD 25	21,694
Aeroports de Montreal, Series I, 5.47%, 04/16/40 ...	CAD 150	149,171
AIMCo Realty Investors LP, Series 4, 2.71%, 06/01/29 (Call 03/01/29)	CAD 200	150,901
Alectra Inc., Series A, 2.49%, 05/17/27 (Call 02/17/27)	CAD 150	112,891
Algonquin Power Co., 4.60%, 01/29/29 (Call 10/29/28)	CAD 100	78,628
Alimentation Couche-Tard Inc., 3.06%, 07/26/24 (Call 05/26/24)	CAD 150	111,710
AltaGas Ltd., 3.98%, 10/04/27 (Call 07/04/27)	CAD 150	110,940
AltaLink LP		
3.72%, 12/03/46 (Call 06/03/46)	CAD 50	42,004
3.99%, 06/30/42	CAD 200	171,665
4.09%, 06/30/45 (Call 12/30/44) ^(a)	CAD 100	88,252
Bank of Montreal		
0.20%, 01/26/23 ^(a)	EUR 150	165,274
0.25%, 01/10/24 ^(a)	EUR 100	110,341
0.75%, 09/21/22 ^(a)	EUR 150	167,389
2.27%, 07/11/22	CAD 350	257,334
2.28%, 07/29/24	CAD 200	146,398
2.57%, 06/01/27 (Call 06/01/22) ^{(a)(b)}	CAD 200	145,373
2.70%, 09/11/24	CAD 200	151,592
2.70%, 12/09/26	CAD 50	38,645
2.84%, 06/04/20	CAD 100	72,129
2.85%, 03/06/24	CAD 500	373,476
2.89%, 06/20/23	CAD 400	301,920
3.19%, 03/01/28	CAD 200	160,359
3.40%, 04/23/21	CAD 200	147,131
Bank of Nova Scotia (The)		
0.25%, 09/28/22 ^(a)	EUR 300	330,861
0.25%, 01/11/24 ^(a)	EUR 150	165,606
0.38%, 04/06/22 ^(a)	EUR 300	327,680
0.38%, 03/10/23 ^(a)	EUR 150	165,829
0.38%, 10/23/23 ^(a)	EUR 300	332,444
0.50%, 04/30/24 ^(a)	EUR 106	114,646
1.25%, 06/08/22 ^(a)	GBP 400	501,195
1.83%, 04/27/22	CAD 300	218,420
1.90%, 12/02/21	CAD 100	72,754
2.09%, 09/09/20	CAD 200	144,637
2.29%, 06/28/24	CAD 350	260,675
2.84%, 07/03/29 (Call 07/03/24) ^(b)	CAD 600	437,104
2.98%, 04/17/23	CAD 300	226,326
3.10%, 02/02/28	CAD 400	318,891
bclMC Realty Corp., 3.00%, 03/31/27 (Call 12/31/26)	CAD 100	77,269

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
Bell Canada Inc.		
2.70%, 02/27/24 (Call 12/27/23)	CAD 100 \$	74,245
2.75%, 01/29/25 (Call 12/29/24)	CAD 300	223,915
3.00%, 10/03/22 (Call 09/03/22)	CAD 50	37,221
3.50%, 09/30/50 (Call 03/30/50)	CAD 100	71,293
3.55%, 03/02/26 (Call 12/02/25)	CAD 100	77,819
3.60%, 09/29/27 (Call 06/29/27)	CAD 200	157,329
3.80%, 08/21/28 (Call 05/21/28)	CAD 100	79,988
4.35%, 12/18/45 (Call 06/18/45) ^(a)	CAD 200	163,284
Series M-26, 3.35%, 03/22/23 (Call 12/22/22)	CAD 100	75,242
British Columbia Ferry Services Inc., Series 19-1, 2.79%, 10/15/49 (Call 04/15/49)	CAD 100	71,054
Brookfield Asset Management Inc.		
4.54%, 03/31/23	CAD 150	114,512
4.82%, 01/28/26 (Call 10/28/25)	CAD 200	159,333
Brookfield Infrastructure Finance ULC, 4.19%, 09/11/28 (Call 06/11/28)	CAD 100	75,628
Brookfield Renewable Partners ULC		
3.75%, 06/02/25 (Call 03/02/25)	CAD 200	152,263
4.25%, 01/15/29 (Call 10/15/28)	CAD 200	159,250
Bruce Power LP		
3.97%, 06/23/26 (Call 03/23/26)	CAD 200	154,282
4.13%, 06/21/33 (Call 03/21/33)	CAD 100	77,320
Canadian Imperial Bank of Commerce		
0.04%, 07/09/27 ^(a)	EUR 200	217,264
0.38%, 05/03/24 ^(a)	EUR 300	320,595
0.75%, 03/22/23 ^(a)	EUR 340	374,752
2.04%, 03/21/22	CAD 100	73,018
2.35%, 08/28/24	CAD 500	366,424
2.47%, 12/05/22	CAD 200	148,165
2.95%, 06/19/29 (Call 06/19/24) ^(b)	CAD 200	146,159
2.97%, 07/11/23	CAD 200	151,294
3.45%, 04/04/28 (Call 04/04/23) ^(b)	CAD 500	370,452
Canadian National Railway Co.		
3.05%, 02/08/50 (Call 08/08/49)	CAD 200	146,071
3.20%, 07/31/28 (Call 04/30/28)	CAD 500	391,274
Canadian Natural Resources Ltd., 3.42%, 12/01/26 (Call 09/01/26)	CAD 100	65,935
Canadian Pacific Railway Co., 3.15%, 03/13/29 (Call 12/13/28)	CAD 100	77,166
Canadian Tire Corp. Ltd., 3.17%, 07/06/23 (Call 06/06/23)	CAD 200	147,258
Canadian Western Bank, 2.60%, 09/06/24 (Call 08/06/24)	CAD 400	284,883
Capital Power Corp., 4.42%, 02/08/30 (Call 11/08/29)	CAD 100	72,458
Choice Properties Real Estate Investment Trust, Series J, 3.55%, 01/10/25 (Call 11/10/24)	CAD 600	451,934
CI Financial Corp.		
3.22%, 07/22/24 (Call 06/22/24)	CAD 100	71,306
3.52%, 07/20/23 (Call 06/20/23)	CAD 200	146,145
CPPIB Capital Inc.		
0.38%, 06/20/24 ^(a)	EUR 750	836,072
1.50%, 03/04/33 ^(a)	EUR 250	314,211
CU Inc.		
2.96%, 09/07/49 (Call 03/07/49)	CAD 200	146,635
3.55%, 11/22/47 (Call 05/22/47)	CAD 200	161,531
3.96%, 07/27/45 (Call 01/27/45)	CAD 25	21,370
4.72%, 09/09/43 (Call 03/09/43)	CAD 100	93,859
5.18%, 11/21/35	CAD 100	93,458

Security	Par (000)	Value
Canada (continued)		
Enbridge Gas Inc.		
3.51%, 11/29/47 (Call 05/29/47)	CAD 200 \$	160,501
4.00%, 08/22/44 (Call 02/22/44) ^(a)	CAD 50	42,871
4.88%, 06/21/41 (Call 12/21/40)	CAD 150	140,979
Enbridge Inc.		
2.99%, 10/03/29 (Call 07/03/29)	CAD 400	283,054
3.95%, 11/19/24 (Call 08/19/24)	CAD 400	301,563
4.24%, 08/27/42	CAD 100	71,988
Enbridge Pipelines Inc.		
3.45%, 09/29/25 (Call 06/29/25)	CAD 150	113,632
3.52%, 02/22/29 (Call 11/22/28)	CAD 400	303,202
4.33%, 02/22/49 (Call 08/22/48)	CAD 100	77,051
5.33%, 04/06/40	CAD 50	42,868
EPCOR Utilities Inc.		
3.11%, 07/08/49 (Call 01/08/49)	CAD 100	74,349
3.55%, 11/27/47 (Call 05/27/47)	CAD 100	80,842
Fairfax Financial Holdings Ltd.		
4.23%, 06/14/29 (Call 03/14/29)	CAD 100	70,781
4.50%, 03/22/23	CAD 100	73,958
Federation des Caisses Desjardins du Quebec		
0.05%, 11/26/27 ^(a)	EUR 200	216,979
0.38%, 05/30/23 ^(a)	EUR 100	110,883
2.09%, 01/17/22	CAD 200	146,002
Finning International Inc., 2.63%, 08/14/26 (Call 06/14/26)	CAD 200	140,686
First Capital REIT Trust		
Series R, 4.79%, 08/30/24	CAD 200	150,638
Series V, 3.46%, 01/22/27 (Call 11/22/26)	CAD 100	69,979
Fortis Inc./Canada, 2.85%, 12/12/23 (Call 10/12/23)	CAD 50	37,220
FortisAlberta Inc., 3.73%, 09/18/48 (Call 03/18/48)	CAD 100	83,465
FortisBC Energy Inc., 3.67%, 04/09/46 (Call 10/08/45)	CAD 200	165,766
General Motors Financial Co. Inc., 2.35%, 09/03/25 (Call 07/07/25) ^(a)	GBP 100	112,834
General Motors Financial of Canada Ltd., Series 5, 3.25%, 11/07/23	CAD 200	134,395
Granite REIT Holdings LP, Series 3, 3.87%, 11/30/23 (Call 09/30/23)	CAD 50	37,330
Greater Toronto Airports Authority, 3.26%, 06/01/37 (Call 12/01/36)	CAD 350	264,803
Great-West Lifeco Inc.		
2.50%, 04/18/23 ^(a)	EUR 100	114,475
3.34%, 02/28/28 (Call 11/28/27)	CAD 200	157,212
Honda Canada Finance Inc., 3.18%, 08/28/23	CAD 200	148,335
HSBC Bank Canada		
2.17%, 06/29/22	CAD 150	109,122
2.54%, 01/31/23	CAD 200	146,810
2.91%, 09/29/21	CAD 100	73,317
3.25%, 09/15/23	CAD 300	225,516
Husky Energy Inc., 3.60%, 03/10/27 (Call 12/10/26)	CAD 200	126,717
Hydro One Inc.		
2.77%, 02/24/26 (Call 11/26/25)	CAD 150	114,136
2.97%, 06/26/25 (Call 04/26/25)	CAD 150	114,884
3.64%, 04/05/50 (Call 10/05/49)	CAD 300	249,728
3.72%, 11/18/47 (Call 05/18/47)	CAD 50	41,679
4.59%, 10/09/43 (Call 04/09/43)	CAD 200	185,150
6.93%, 06/01/32	CAD 130	137,442
IGM Financial Inc., 4.12%, 12/09/47 (Call 06/09/47)	CAD 200	142,200
Intact Financial Corp., 2.85%, 06/07/27 (Call 03/07/27) ^(a)	CAD 200	149,635

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
Inter Pipeline Ltd.		
3.17%, 03/24/25 (Call 12/24/24)	CAD 200 \$	135,471
3.48%, 12/16/26 (Call 09/16/26)	CAD 100	67,465
Laurentian Bank of Canada, 3.45%, 06/27/23	CAD 200	147,857
Liberty Utilities Canada LP, 3.32%, 02/14/50		
(Call 08/14/49)	CAD 100	71,153
Loblaw Companies Ltd., 4.49%, 12/11/28		
(Call 09/11/28)	CAD 150	125,752
Lower Mattagami Energy LP, 3.42%, 06/20/24	CAD 300	232,343
Manufacturers life Insurance Co. (The), 3.18%, 11/22/27 (Call 11/22/22) ^{(a)(b)}	CAD 50	37,173
Manulife Financial Corp.		
3.05%, 08/20/29 (Call 08/20/24) ^(b)	CAD 50	37,109
3.32%, 05/09/28 (Call 05/09/23) ^(b)	CAD 500	372,418
Metro Inc., 3.39%, 12/06/27 (Call 09/06/27)	CAD 150	117,380
Metro Inc./CN, 4.27%, 12/04/47 (Call 06/04/47)	CAD 100	82,421
National Bank of Canada		
0.00%, 09/29/23 ^{(a)(c)}	EUR 100	109,526
0.38%, 01/15/24 ^(a)	EUR 300	333,049
2.11%, 03/18/22	CAD 100	73,114
2.55%, 07/12/24	CAD 300	221,576
NAV Canada, 3.21%, 09/29/50 (Call 03/29/50)	CAD 100	77,896
North West Redwater Partnership/NWR Financing Co. Ltd.		
4.05%, 07/22/44 (Call 01/24/44) ^(a)	CAD 150	109,751
Series G, 4.75%, 06/01/37 (Call 12/01/36) ^(a)	CAD 50	40,131
Series J, 2.80%, 06/01/27 (Call 03/01/27)	CAD 200	145,678
Series K, 3.65%, 06/01/35 (Call 12/01/34)	CAD 200	145,853
Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, 03/31/33	CAD 148	116,743
Nova Scotia Power Inc., 4.50%, 07/20/43		
(Call 01/20/43)	CAD 100	88,134
OMERS Realty Corp., 3.63%, 06/05/30		
(Call 03/05/30)	CAD 200	164,377
Ontario Power Generation Inc.		
3.65%, 09/13/50 (Call 03/13/50)	CAD 100	77,413
4.25%, 01/18/49 (Call 07/18/48)	CAD 100	84,753
Pembina Pipeline Corp.		
2.99%, 01/22/24 (Call 11/22/23)	CAD 200	145,123
3.31%, 02/01/30 (Call 11/01/29)	CAD 400	283,339
4.81%, 03/25/44 (Call 09/25/43) ^(a)	CAD 25	18,135
Series 11, 4.75%, 03/26/48 (Call 09/26/47)	CAD 150	107,905
Power Corp. of Canada, 4.46%, 07/27/48		
(Call 01/27/48)	CAD 100	75,933
Reliance LP, 3.75%, 03/15/26 (Call 01/15/26)	CAD 200	145,357
RioCan Real Estate Investment Trust, 2.58%, 02/12/25 (Call 01/12/25)	CAD 400	284,871
Rogers Communications Inc.		
6.11%, 08/25/40 (Call 02/25/40)	CAD 25	24,841
6.56%, 03/22/41 (Call 09/22/40)	CAD 200	209,309
Royal Bank of Canada		
0.25%, 01/29/24 ^(a)	EUR 500	552,469
0.25%, 05/02/24 ^(a)	EUR 200	214,164
0.63%, 09/10/25 ^(a)	EUR 200	225,645
1.13%, 12/15/25 ^(a)	GBP 200	243,650
1.58%, 09/13/21	CAD 150	108,560
1.92%, 07/17/20	CAD 200	144,355
1.97%, 03/02/22 ^(a)	CAD 500	364,682
2.33%, 12/05/23	CAD 150	111,552
2.33%, 01/28/27	CAD 200	146,323

Security	Par (000)	Value
Canada (continued)		
2.61%, 11/01/24	CAD 500 \$	371,093
2.95%, 05/01/23	CAD 400	301,609
3.30%, 09/26/23	CAD 200	151,241
3.45%, 09/29/26 (Call 09/29/21) ^(b)	CAD 400	293,560
Saputo Inc., 2.83%, 11/21/23 (Call 09/21/23)	CAD 100	73,445
Shaw Communications Inc.		
4.40%, 11/02/28 (Call 08/02/28)	CAD 350	287,136
6.75%, 11/09/39	CAD 50	48,639
Sienna Senior Living Inc., Series A, 3.11%, 11/04/24 (Call 10/04/24)	CAD 200	140,377
Sun Life Financial Inc.		
2.38%, 08/13/29 (Call 08/13/24) ^(b)	CAD 200	144,247
3.05%, 09/19/28 (Call 09/19/23) ^(b)	CAD 50	37,071
5.40%, 05/29/42 (Call 05/29/37) ^(b)	CAD 100	87,506
Suncor Energy Inc., 3.00%, 09/14/26 (Call 06/14/26)	CAD 150	103,094
TELUS Corp.		
2.35%, 03/28/22 (Call 02/28/22)	CAD 300	219,185
3.15%, 02/19/30 (Call 11/19/29)	CAD 100	76,635
3.30%, 05/02/29 (Call 02/02/29)	CAD 200	155,330
3.35%, 04/01/24 (Call 01/02/24)	CAD 100	75,912
3.75%, 01/17/25 (Call 10/17/24)	CAD 200	155,283
3.75%, 03/10/26 (Call 12/10/25)	CAD 150	117,945
4.75%, 01/17/45 (Call 07/17/44)	CAD 100	84,483
4.85%, 04/05/44 (Call 10/05/43)	CAD 100	85,320
5.15%, 11/26/43 (Call 05/26/43)	CAD 100	88,604
Teranet Holdings LP, 6.10%, 06/17/41	CAD 100	79,749
Toronto Hydro Corp.		
2.52%, 08/25/26 (Call 05/25/26)	CAD 200	151,545
3.55%, 07/28/45 (Call 01/28/45)	CAD 200	163,666
Toronto-Dominion Bank (The)		
0.00%, 02/09/24 ^{(a)(c)}	EUR 200	219,395
0.10%, 07/19/27 ^(a)	EUR 300	328,209
0.25%, 04/27/22 ^(a)	EUR 100	110,178
0.63%, 07/20/23 ^(a)	EUR 503	551,426
0.63%, 06/06/25 ^(a)	EUR 200	225,463
1.91%, 07/18/23	CAD 250	183,459
1.99%, 03/23/22	CAD 440	321,212
2.05%, 03/08/21	CAD 300	217,749
2.50%, 12/02/24	CAD 200	147,871
3.01%, 05/30/23	CAD 200	151,342
3.06%, 01/26/32 (Call 01/26/27) ^(b)	CAD 200	147,026
3.23%, 07/24/24	CAD 350	271,017
3.59%, 09/14/28 (Call 09/14/23) ^(b)	CAD 200	149,702
4.86%, 03/04/31 (Call 03/04/26) ^(b)	CAD 200	161,427
Toyota Credit Canada Inc., 3.04%, 07/12/23	CAD 200	149,005
TransCanada PipeLines Ltd.		
3.00%, 09/18/29 (Call 06/18/29) ^(a)	CAD 400	288,716
3.30%, 07/17/25 (Call 04/17/25) ^(a)	CAD 300	223,989
3.39%, 03/15/28 (Call 12/15/27)	CAD 150	111,546
4.18%, 07/03/48 (Call 01/03/48) ^(a)	CAD 100	73,197
4.35%, 06/06/46 (Call 12/06/45)	CAD 250	187,780
Wells Fargo Canada Corp., 3.04%, 01/29/21	CAD 50	36,442
		35,401,476
China — 0.1%		
Bank of China Ltd./Frankfurt, 0.25%, 04/17/22 ^(a)	EUR 200	216,747
Bank of China Ltd./Paris, 0.50%, 03/13/22 ^(a)	EUR 200	217,892
CGNPC International Ltd., 2.00%, 09/11/25 ^(a)	EUR 200	232,944
China Construction Bank Corp./Luxembourg, 0.05%, 10/22/22 ^(a)	EUR 650	705,687

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
China (continued)		
State Grid Overseas Investment 2016 Ltd., 1.38%, 05/02/25 ^(a)	EUR 200	\$ 222,565
Three Gorges Finance II Cayman Islands Ltd., 1.30%, 06/21/24 ^(a)	EUR 155	170,282
		1,766,117
Czech Republic — 0.1%		
CEZ AS		
0.88%, 11/21/22 (Call 08/21/22) ^(a)	EUR 300	326,635
0.88%, 12/02/26 (Call 09/02/26) ^(a)	EUR 200	209,601
4.50%, 06/29/20 ^(a)	EUR 200	220,363
4.88%, 04/16/25 ^(a)	EUR 51	65,493
CPI Property Group SA		
1.45%, 04/14/22 (Call 03/14/22) ^(a)	EUR 310	333,981
1.63%, 04/23/27 (Call 01/23/27) ^(a)	EUR 200	199,051
2.75%, 01/22/28 (Call 10/22/27) ^(a)	GBP 100	114,956
EP Infrastructure AS, 1.66%, 04/26/24 (Call 01/26/24)^(a).....		
	EUR 430	464,847
		1,934,927
Denmark — 0.2%		
AP Moller - Maersk A/S		
1.50%, 11/24/22 ^(a)	EUR 250	274,299
1.75%, 03/16/26 (Call 12/16/25) ^(a)	EUR 200	212,716
Carlsberg Breweries A/S, 0.50%, 09/06/23 (Call 06/06/23)^(a).....		
	EUR 280	305,353
Danmarks Skibskredit AS, 0.13%, 03/20/25^(a).....		
	EUR 300	327,726
Danske Bank A/S		
0.13%, 02/14/22 ^(a)	EUR 100	110,187
0.38%, 09/08/20 ^(a)	EUR 150	164,605
0.50%, 08/27/25 (Call 08/27/24) ^{(a)(b)}	EUR 200	210,576
0.75%, 05/04/20 ^(a)	EUR 100	109,530
0.75%, 11/22/27 ^(a)	EUR 300	348,723
0.88%, 05/22/23 ^(a)	EUR 400	431,899
1.38%, 02/12/30 (Call 02/12/25) ^{(a)(b)}	EUR 200	210,067
3.75%, 06/23/22 ^(a)	EUR 200	237,744
DLR Kredit A/S, Series B, 1.00%, 10/01/22^(a).....		
	DKK 1,500	226,738
ISS Global AS, 2.13%, 12/02/24 (Call 09/02/24)^(a).....		
	EUR 200	220,471
Jyske Realkredit A/S		
0.25%, 07/01/23 ^(a)	EUR 300	333,157
0.50%, 10/01/26 ^(a)	EUR 100	113,623
Nordea Kredit Realkreditaktieselskab		
Series C2, 3.00%, 10/01/44.....	DKK 102	15,982
Series CT2, 1.00%, 10/01/22 ^(a)	DKK 1,500	226,983
Nykredit Realkredit A/S		
0.38%, 06/16/20 ^(a)	EUR 200	219,073
0.75%, 01/20/27.....	EUR 400	416,494
Series 13H, 1.00%, 07/01/21 ^(a)	DKK 1,000	148,971
Orsted A/S		
1.50%, 11/26/29 (Call 08/26/29) ^(a)	EUR 280	333,206
2.13%, 05/17/27 (Call 02/17/27) ^(a)	GBP 100	131,545
5.75%, 04/09/40 ^(a)	GBP 50	103,113
		5,432,781
Finland — 0.2%		
Citycon Treasury BV		
2.38%, 09/16/22 (Call 06/16/22) ^(a)	EUR 100	108,034
2.38%, 01/15/27 (Call 10/15/26) ^(a)	EUR 100	93,837
Fortum OYJ, 1.63%, 02/27/26 (Call 11/27/25)^(a).....		
	EUR 300	337,133
Nordea Bank AB, 4.00%, 03/29/21^(a).....		
	EUR 150	168,149
Nordea Bank Abp		
0.38%, 05/28/26 ^(a)	EUR 340	372,182

Security	Par (000)	Value
Finland (continued)		
0.88%, 06/26/23 ^(a)	EUR 250	\$ 274,748
1.00%, 02/22/23 ^(a)	EUR 221	246,907
Nordea Mortgage Bank PLC		
0.13%, 06/18/27 ^(a)	EUR 400	444,885
0.25%, 02/28/23 ^(a)	EUR 200	222,280
0.25%, 11/21/23 ^(a)	EUR 200	223,051
1.38%, 02/28/33 ^(a)	EUR 100	126,802
Series FI43, 1.00%, 11/05/24 ^(a)	EUR 150	173,476
OP Corporate Bank PLC		
0.38%, 10/11/22 ^(a)	EUR 100	109,749
0.38%, 08/29/23 ^(a)	EUR 250	275,002
0.88%, 06/21/21 ^(a)	EUR 200	220,745
OP Mortgage Bank		
0.25%, 11/23/20 ^(a)	EUR 100	109,834
0.25%, 03/13/24 ^(a)	EUR 100	111,586
0.63%, 09/01/25 ^(a)	EUR 490	560,494
0.63%, 02/15/29 ^(a)	EUR 200	231,971
Sampo OYJ		
1.00%, 09/18/23 ^(a)	EUR 300	332,622
3.38%, 05/23/49 (Call 05/23/29) ^{(a)(b)}	EUR 110	127,548
		4,871,035
France — 3.5%		
Accor SA, 1.25%, 01/25/24^(a).....		
	EUR 300	310,288
Aeroports de Paris		
2.13%, 10/11/38 (Call 07/11/38) ^(a)	EUR 100	118,112
3.13%, 06/11/24 ^(a)	EUR 200	238,026
3.88%, 02/15/22.....	EUR 400	464,206
4.00%, 07/08/21.....	EUR 200	228,168
Air Liquide Finance SA		
0.63%, 06/20/30 (Call 03/20/30) ^(a)	EUR 200	226,980
1.88%, 06/05/24 ^(a)	EUR 200	235,189
Airbus Finance BV, 0.88%, 05/13/26 (Call 02/13/26)^(a).....		
	EUR 200	216,918
ALD SA, 1.25%, 10/11/22^(a).....		
	EUR 100	104,269
APRR SA		
1.25%, 01/06/27 (Call 10/06/26) ^(a)	EUR 200	226,239
1.88%, 01/15/25 (Call 10/15/24) ^(a)	EUR 400	462,839
Arkea Home Loans SFH SA		
0.75%, 10/05/27 ^(a)	EUR 200	231,189
2.38%, 07/11/23 ^(a)	EUR 100	118,482
Arkea Public Sector SCF SA, 0.13%, 01/15/30^(a).....		
	EUR 200	219,185
Arkema SA		
0.75%, 12/03/29 (Call 09/03/29) ^(a)	EUR 100	104,921
1.50%, (Call 10/21/25) ^{(a)(b)(d)}	EUR 100	99,733
1.50%, 04/20/27 (Call 01/20/27) ^(a)	EUR 200	227,334
Atos SE, 1.75%, 05/07/25 (Call 02/07/25)^(a).....		
	EUR 300	344,425
Auchan Holding SA		
1.75%, 04/23/21 ^(a)	EUR 200	219,472
2.25%, 04/06/23 ^(a)	EUR 100	111,044
2.38%, 04/25/25 (Call 01/25/25) ^(a)	EUR 200	220,872
Autoroutes du Sud de la France SA		
1.13%, 04/20/26 (Call 01/20/26) ^(a)	EUR 200	225,711
1.38%, 06/27/28 (Call 03/27/28) ^(a)	EUR 200	229,735
1.38%, 02/21/31 (Call 11/21/30) ^(a)	EUR 200	228,179
5.63%, 07/04/22.....	EUR 300	364,465
AXA Bank Europe SCF		
0.13%, 03/14/22 ^(a)	EUR 100	110,172
0.50%, 04/18/25 ^(a)	EUR 200	225,684
AXA Home Loan SFH SA, 0.00%, 10/16/29^{(a)(c)}.....		
	EUR 300	327,226

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
France (continued)		
AXA SA		
3.25%, 05/28/49 (Call 05/28/29) ^{(a)(b)}	EUR 350	\$ 423,393
3.94%, (Call 11/07/24) ^{(a)(b)(d)}	EUR 218	257,901
5.45%, (Call 03/04/26) ^{(a)(b)(d)}	GBP 200	275,131
6.69%, (Call 07/06/26) ^{(b)(d)}	GBP 50	73,130
Banque Federative du Credit Mutuel SA		
0.50%, 11/16/22 ^(a)	EUR 400	440,091
0.75%, 06/08/26 ^(a)	EUR 500	556,653
0.75%, 01/17/30 ^(a)	EUR 200	211,117
1.25%, 01/14/25 ^(a)	EUR 300	341,076
1.25%, 12/05/25 ^(a)	GBP 200	245,411
1.63%, 01/19/26 ^(a)	EUR 100	116,672
1.63%, 11/15/27 ^(a)	EUR 200	219,686
1.75%, 03/15/29 ^(a)	EUR 200	231,934
1.88%, 11/04/26 ^(a)	EUR 100	110,578
2.25%, 12/18/23 ^(a)	GBP 300	385,383
2.38%, 03/24/26 ^(a)	EUR 200	227,321
4.00%, 10/22/20 ^(a)	EUR 100	111,140
4.13%, 07/20/20 ^(a)	EUR 200	220,891
BNP Paribas Cardif SA, 4.03%, (Call 11/25/25)^{(a)(b)(d)}		
	EUR 200	230,024
BNP Paribas Home Loan SFH SA		
0.38%, 07/22/24 ^(a)	EUR 200	223,798
1.38%, 06/17/20 ^(a)	EUR 200	219,478
3.75%, 01/11/21 ^(a)	EUR 100	112,452
BNP Paribas SA		
0.75%, 11/11/22 ^(a)	EUR 350	387,445
1.00%, 04/17/29 (Call 04/17/28) ^{(a)(b)}	EUR 100	109,440
1.13%, 10/10/23 ^(a)	EUR 350	388,112
1.13%, 11/22/23 ^(a)	EUR 200	221,842
1.13%, 01/15/32 (Call 01/15/27) ^{(a)(b)}	EUR 300	312,860
1.38%, 05/28/29 ^(a)	EUR 200	226,160
1.50%, 11/17/25 ^(a)	EUR 200	226,138
2.13%, 01/23/27 (Call 01/23/26) ^{(a)(b)}	EUR 400	465,253
2.38%, 05/20/24 ^(a)	EUR 150	177,844
2.63%, 10/14/27 (Call 10/14/22) ^{(a)(b)}	EUR 250	277,993
2.75%, 01/27/26 ^(a)	EUR 200	235,643
2.88%, 10/01/26 ^(a)	EUR 180	214,809
3.38%, 01/23/26 ^(a)	GBP 200	268,690
Bouygues SA, 4.50%, 02/09/22^(a)		
	EUR 300	352,896
BPCE SA		
0.25%, 01/15/26 ^(a)	EUR 200	215,380
0.38%, 10/05/23 ^(a)	EUR 100	109,589
0.50%, 02/24/27 ^(a)	EUR 300	315,016
0.63%, 09/26/23 ^(a)	EUR 300	331,554
0.63%, 09/26/24 ^(a)	EUR 200	216,105
1.00%, 07/15/24 ^(a)	EUR 200	224,523
1.13%, 12/14/22 ^(a)	EUR 200	222,983
1.13%, 01/18/23 ^(a)	EUR 200	220,865
2.75%, 11/30/27 (Call 11/30/22) ^{(a)(b)}	EUR 300	336,085
3.00%, 07/19/24 ^(a)	EUR 100	121,298
5.25%, 04/16/29 ^(a)	GBP 200	300,878
BPCE SFH SA		
0.38%, 02/10/23 ^(a)	EUR 200	222,317
0.38%, 02/21/24 ^(a)	EUR 400	446,457
0.50%, 01/23/35 ^(a)	EUR 200	226,293
0.63%, 09/22/27 ^(a)	EUR 200	229,470
0.75%, 09/02/25 ^(a)	EUR 400	457,314
1.00%, 06/08/29 ^(a)	EUR 200	237,599
1.75%, 06/27/24 ^(a)	EUR 200	236,361

Security	Par (000)	Value
France (continued)		
Caisse Centrale du Credit Immobilier de France SA, 0.13%, 03/01/21^(a)		
	EUR 100	\$ 109,802
Caisse de Refinancement de l'Habitat SA		
0.00%, 10/08/29 ^{(a)(c)}	EUR 300	326,911
3.60%, 03/08/24	EUR 300	376,071
Caisse Nationale de Reassurance Mutuelle Agricole Groupama		
3.38%, 09/24/28 ^(a)	EUR 200	221,708
6.00%, 01/23/27	EUR 200	262,178
Capgemini SE		
0.50%, 11/09/21 (Call 08/09/21) ^(a)	EUR 200	218,471
2.38%, 04/15/32 (Call 01/15/32) ^(a)	EUR 100	118,279
Carmila SA, 2.38%, 09/18/23 (Call 06/18/23)^(a)		
	EUR 200	223,687
Carrefour SA		
1.00%, 05/17/27 (Call 02/17/27) ^(a)	EUR 100	110,839
1.25%, 06/03/25 (Call 03/03/25) ^(a)	EUR 200	225,086
1.75%, 07/15/22 (Call 04/15/22) ^(a)	EUR 400	447,154
1.75%, 05/04/26 (Call 02/04/26) ^(a)	EUR 100	115,177
Cie. de Financement Foncier SA		
0.23%, 09/14/26 ^(a)	EUR 400	444,928
0.38%, 12/11/24 ^(a)	EUR 200	223,908
0.63%, 02/10/23 ^(a)	EUR 300	335,622
0.75%, 05/29/26 ^(a)	EUR 300	344,326
0.88%, 09/11/28 ^(a)	EUR 400	469,034
1.25%, 11/15/32 ^(a)	EUR 200	246,857
2.00%, 05/07/24 ^(a)	EUR 500	594,375
2.25%, 10/13/21 ^(a)	CHF 400	429,401
4.00%, 10/24/25 ^(a)	EUR 100	133,971
4.25%, 01/19/22 ^(a)	EUR 300	353,441
4.38%, 04/15/21 ^(a)	EUR 100	114,231
Cie. de Saint-Gobain		
0.63%, 03/15/24 ^(a)	EUR 300	324,183
1.88%, 03/15/31 ^(a)	EUR 200	219,603
4.63%, 10/09/29 ^(a)	GBP 100	149,224
Cie. Generale des Etablissements Michelin SCA, 2.50%, 09/03/38 (Call 06/03/38)^(a)		
	EUR 100	130,113
CIF Euromortgage SA, 4.13%, 01/19/22^(a)		
	EUR 200	235,178
CNP Assurances		
2.75%, 02/05/29	EUR 300	365,221
4.00%, (Call 11/18/24) ^{(a)(b)(d)}	EUR 100	117,773
Coentreprise de Transport d'Electricite SA		
0.88%, 09/29/24 (Call 06/29/24) ^(a)	EUR 200	224,079
1.50%, 07/29/28 (Call 04/29/28) ^(a)	EUR 200	233,253
Covivio, 1.50%, 06/21/27 (Call 03/21/27)^(a)		
	EUR 300	324,013
Credit Agricole Assurances SA		
4.25%, (Call 01/13/25) ^{(a)(b)(d)}	EUR 100	117,795
4.75%, 09/27/48 (Call 09/27/28) ^{(a)(b)}	EUR 200	254,443
Credit Agricole Home Loan SFH SA		
0.13%, 08/28/20 ^(a)	EUR 200	219,283
0.38%, 10/21/21 ^(a)	EUR 150	165,715
0.38%, 09/30/24 ^(a)	EUR 300	335,513
0.50%, 04/03/25 ^(a)	EUR 100	112,671
0.63%, 11/28/22 ^(a)	EUR 400	447,150
0.75%, 05/05/27 ^(a)	EUR 100	115,553
1.00%, 01/16/29	EUR 400	474,396
1.38%, 02/03/32 ^(a)	EUR 200	249,476
1.50%, 02/03/37 ^(a)	EUR 200	261,360
1.50%, 09/28/38 ^(a)	EUR 100	132,260

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
France (continued)		
Credit Agricole Public Sector SCF SA		
0.63%, 03/29/29	EUR 200 \$	229,478
1.88%, 06/07/23 ^(a)	EUR 200	232,933
Credit Agricole SA		
0.88%, 01/14/32 ^(a)	EUR 100	105,210
2.00%, 03/25/29 ^(a)	EUR 200	229,273
2.63%, 03/17/27 ^(a)	EUR 200	238,320
3.90%, 04/19/21 ^(a)	EUR 50	56,460
Series 2, 0.84%, 06/09/27 ^(a)	JPY 100,000	943,732
Credit Agricole SA/London		
0.75%, 12/01/22 ^(a)	EUR 300	332,467
0.88%, 01/19/22 ^(a)	EUR 200	221,198
1.38%, 05/03/27 ^(a)	EUR 600	699,469
2.38%, 11/27/20 ^(a)	EUR 100	110,854
2.38%, 05/20/24 ^(a)	EUR 100	118,599
Credit Mutuel - CIC Home Loan SFH SA		
1.00%, 04/30/28 ^(a)	EUR 200	235,814
1.00%, 01/30/29 ^(a)	EUR 200	236,480
Credit Mutuel Arkea SA		
1.13%, 05/23/29 ^(a)	EUR 200	222,534
1.88%, 10/25/29 (Call 10/25/24) ^{(a)(b)}	EUR 200	214,506
3.38%, 03/11/31 ^(a)	EUR 100	121,202
Credit Mutuel Home Loan SFH SA, 0.13%, 01/28/30 ^(a)	EUR 100	109,281
Credit Mutuel-CIC Home Loan SFH SA		
0.38%, 09/12/22 ^(a)	EUR 400	443,881
1.75%, 06/19/24 ^(a)	EUR 600	708,663
Danone SA		
0.71%, 11/03/24 (Call 08/03/24) ^(a)	EUR 500	564,989
1.25%, 05/30/24 (Call 02/29/24) ^(a)	EUR 200	229,257
Dassault Systemes SE, 0.13%, 09/16/26 (Call 06/16/26) ^(a)	EUR 200	214,276
Dexia Credit Local SA		
0.25%, 06/02/22 ^(a)	EUR 150	165,879
0.63%, 02/03/24 ^(a)	EUR 500	564,019
1.25%, 11/26/24 ^(a)	EUR 700	815,089
1.63%, 12/08/23 ^(a)	GBP 100	130,557
2.00%, 01/22/21 ^(a)	EUR 300	333,795
2.13%, 02/12/25 ^(a)	GBP 100	133,471
Edenred, 1.38%, 03/10/25 (Call 12/10/24) ^(a)	EUR 100	111,407
Electricite de France SA		
2.75%, 03/10/23 ^(a)	EUR 400	468,447
4.00%, (Call 07/04/24) ^{(a)(b)(d)}	EUR 400	438,032
4.50%, 11/12/40 ^(a)	EUR 350	552,204
5.13%, 09/22/50 ^(a)	GBP 200	387,782
5.38%, (Call 01/29/25) ^{(a)(b)(d)}	EUR 100	113,957
5.50%, 03/27/37 ^(a)	GBP 200	360,370
5.50%, 10/17/41 ^(a)	GBP 100	188,312
5.88%, 07/18/31	GBP 74	129,568
6.00%, (Call 01/29/26) ^{(a)(b)(d)}	GBP 100	130,332
6.13%, 06/02/34 ^(a)	GBP 400	739,570
Engie SA		
0.88%, 03/27/24 (Call 12/27/23) ^(a)	EUR 400	447,675
0.88%, 09/19/25 (Call 06/19/25) ^(a)	EUR 200	224,994
1.25%, 10/24/41 (Call 07/24/41) ^(a)	EUR 300	334,587
1.38%, 06/22/28 (Call 03/22/28) ^(a)	EUR 200	231,864
1.38%, 02/28/29 (Call 11/28/28) ^(a)	EUR 700	814,836
1.50%, 03/13/35 (Call 12/13/34) ^(a)	EUR 100	116,234
7.00%, 10/30/28	GBP 50	91,309

Security	Par (000)	Value
France (continued)		
EssilorLuxottica SA		
0.38%, 11/27/27 (Call 08/27/27) ^(a)	EUR 300 \$	327,075
2.38%, 04/09/24 (Call 01/09/24) ^(a)	EUR 100	118,011
Eutelsat SA, 2.25%, 07/13/27 (Call 04/13/27) ^(a)	EUR 100	104,169
Gecina SA		
1.38%, 01/26/28 (Call 10/26/27) ^(a)	EUR 200	221,082
1.63%, 05/29/34 (Call 02/28/34) ^(a)	EUR 100	106,510
Holding d'Infrastructures de Transport SASU, 0.63%, 03/27/23 (Call 12/27/22) ^(a)	EUR 300	317,250
HSBC France SA		
0.20%, 09/04/21 ^(a)	EUR 400	437,104
0.25%, 05/17/24 ^(a)	EUR 200	217,947
HSBC SFH France SA, 0.50%, 04/17/25 ^(a)	EUR 200	226,138
ICADE, 1.13%, 11/17/25 (Call 08/17/25) ^(a)	EUR 100	106,395
Icade Sante SAS, 0.88%, 11/04/29 (Call 08/04/29) ^(a)	EUR 200	197,257
Imerys SA, 1.50%, 01/15/27 (Call 10/15/26) ^(a)	EUR 200	190,937
Indigo Group SAS, 1.63%, 04/19/28 (Call 01/19/28) ^(a)	EUR 200	216,565
Kering SA, 2.50%, 07/15/20 ^(a)	EUR 100	110,017
Klepierre SA		
0.63%, 07/01/30 (Call 04/01/30) ^(a)	EUR 300	284,582
1.00%, 04/17/23 (Call 01/17/23) ^(a)	EUR 100	107,992
La Banque Postale Home Loan SFH SA		
0.00%, 10/22/29 ^{(a)(c)}	EUR 200	216,493
0.50%, 01/18/23 ^(a)	EUR 50	55,790
1.00%, 10/04/28 ^(a)	EUR 200	236,843
La Banque Postale SA		
2.00%, 07/13/28 ^(a)	EUR 200	234,293
3.00%, 06/09/28 ^(a)	EUR 100	118,138
4.38%, 11/30/20 ^(a)	EUR 100	111,632
La Poste SA		
0.38%, 09/17/27 ^(a)	EUR 300	324,998
1.00%, 09/17/34 ^(a)	EUR 100	108,339
1.13%, 06/04/25 ^(a)	EUR 100	114,026
Legrand SA, 1.00%, 03/06/26 (Call 12/06/25) ^(a)	EUR 200	226,015
LVMH Moet Hennessy Louis Vuitton SE		
0.13%, 02/11/28 (Call 11/11/27) ^(a)	EUR 500	539,008
0.75%, 05/26/24 (Call 02/26/24) ^(a)	EUR 340	379,831
1.13%, 02/11/27 (Call 11/11/26) ^(a)	GBP 100	123,291
MMS USA Investments Inc., 1.75%, 06/13/31 (Call 03/13/31) ^(a)	EUR 100	103,885
Orange SA		
0.88%, 02/03/27 (Call 11/03/26) ^(a)	EUR 300	339,953
1.38%, 03/20/28 (Call 12/20/27) ^(a)	EUR 400	470,011
1.50%, 09/09/27 (Call 06/09/27) ^(a)	EUR 200	236,657
2.38%, (Call 01/15/25) ^{(a)(b)(d)}	EUR 300	331,800
3.25%, 01/15/32 (Call 10/15/31) ^(a)	GBP 200	287,593
3.88%, 01/14/21 ^(a)	EUR 100	112,159
5.00%, (Call 10/01/26) ^{(a)(b)(d)}	EUR 100	125,358
5.38%, 11/22/50 ^(a)	GBP 50	109,688
8.13%, 11/20/28 ^(a)	GBP 50	95,312
8.13%, 01/28/33	EUR 300	598,346
Pernod Ricard SA		
0.50%, 10/24/27 (Call 07/24/27) ^(a)	EUR 100	107,485
1.75%, 04/08/30 (Call 01/08/30) ^(a)	EUR 100	117,899
1.88%, 09/28/23 (Call 06/28/23) ^(a)	EUR 300	344,300
Peugeot SA, 2.00%, 03/20/25 (Call 12/20/24) ^(a)	EUR 400	433,826

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
France (continued)		
PSA Banque France SA		
0.63%, 10/10/22 ^(a)	EUR 260	\$ 275,417
0.63%, 06/21/24 (Call 03/21/24) ^(a)	EUR 200	206,503
RCI Banque SA		
0.50%, 09/15/23 (Call 06/15/23) ^(a)	EUR 213	222,131
0.75%, 09/26/22 (Call 06/26/22) ^(a)	EUR 299	315,731
0.75%, 04/10/23 (Call 01/10/23) ^(a)	EUR 30	31,615
1.00%, 05/17/23 (Call 02/17/23) ^(a)	EUR 20	21,198
1.13%, 01/15/27 (Call 10/15/26) ^(a)	EUR 100	100,375
1.63%, 04/11/25 (Call 01/11/25) ^(a)	EUR 100	106,658
1.75%, 04/10/26 (Call 01/10/26) ^(a)	EUR 200	213,253
RTE Réseau de Transport d'Electricité SADIR		
0.00%, 09/09/27 (Call 06/09/27) ^{(a)(c)}	EUR 200	212,258
1.13%, 09/09/49 (Call 06/09/49) ^(a)	EUR 100	107,963
1.63%, 11/27/25 (Call 08/27/25) ^(a)	EUR 300	351,657
2.13%, 09/27/38 (Call 06/27/38) ^(a)	EUR 100	132,360
Sanofi		
1.25%, 03/21/34 (Call 12/21/33) ^(a)	EUR 100	120,544
1.75%, 09/10/26 (Call 06/10/26) ^(a)	EUR 100	121,309
Series 12FX, 1.38%, 03/21/30 (Call 12/21/29) ^(a)	EUR 300	366,378
Series 5, 0.50%, 03/21/23 (Call 12/21/22) ^(a)	EUR 400	444,963
Series 8, 1.00%, 03/21/26 (Call 12/21/25) ^(a)	EUR 600	696,164
Schneider Electric SE		
0.25%, 09/09/24 (Call 06/09/24) ^(a)	EUR 400	436,332
0.88%, 03/11/25 (Call 12/11/24) ^(a)	EUR 200	224,639
1.50%, 09/08/23 (Call 06/08/23) ^(a)	EUR 300	340,653
SCOR SE, 3.00%, 06/08/46 (Call 06/08/26) ^{(a)(b)}	EUR 200	235,253
SNCF Réseau		
1.00%, 11/09/31 ^(a)	EUR 700	828,231
1.13%, 05/19/27 ^(a)	EUR 200	236,322
1.13%, 05/25/30 ^(a)	EUR 600	714,887
1.88%, 03/30/34 ^(a)	EUR 200	260,559
2.25%, 12/20/47 ^(a)	EUR 100	144,824
4.25%, 10/07/26 ^(a)	EUR 100	139,967
4.50%, 01/30/24 ^(a)	EUR 450	581,831
4.83%, 03/25/60	GBP 50	128,822
5.25%, 12/07/28 ^(a)	GBP 150	255,461
Societe Generale SA		
0.25%, 01/18/22 ^(a)	EUR 500	546,796
0.75%, 02/19/21 ^(a)	EUR 200	220,030
0.75%, 05/26/23 ^(a)	EUR 100	110,843
0.75%, 01/25/27 ^(a)	EUR 100	105,420
0.88%, 07/01/26 ^(a)	EUR 100	107,222
1.00%, 04/01/22 ^(a)	EUR 200	219,483
1.38%, 02/23/28 (Call 02/23/23) ^{(a)(b)}	EUR 200	212,885
1.88%, 10/03/24 ^(a)	GBP 100	125,145
2.13%, 09/27/28 ^(a)	EUR 300	347,533
2.50%, 09/16/26 (Call 09/16/21) ^{(a)(b)}	EUR 300	326,448
2.63%, 02/27/25 ^(a)	EUR 200	231,172
Societe Generale SCF SA, 4.13%, 02/15/22 ^(a)	EUR 100	117,986
Societe Generale SFH SA		
0.00%, 02/11/30 ^{(a)(c)}	EUR 200	216,935
0.25%, 01/23/24 ^(a)	EUR 100	111,262
0.50%, 01/28/26 ^(a)	EUR 300	339,916
0.75%, 10/18/27 ^(a)	EUR 200	232,125
Societe National SNCF SA		
1.50%, 02/02/29 ^(a)	EUR 300	363,499
4.63%, 02/02/24 ^(a)	EUR 50	64,660
Sodexo SA, 2.50%, 06/24/26 (Call 03/24/26) ^(a)	EUR 150	181,807

Security	Par (000)	Value
France (continued)		
Suez		
1.25%, 05/19/28 (Call 02/19/28) ^(a)	EUR 300	\$ 345,223
1.75%, 09/10/25 (Call 06/10/25) ^(a)	EUR 200	234,182
2.88%, (Call 01/19/24) ^{(a)(b)(d)}	EUR 100	109,325
TDF Infrastructure SAS, 2.50%, 04/07/26		
(Call 01/07/26) ^(a)	EUR 300	331,140
Teleperformance, 1.88%, 07/02/25		
(Call 04/02/25) ^(a)	EUR 100	110,647
Terega SA, 2.20%, 08/05/25 (Call 05/05/25) ^(a)	EUR 200	228,867
Terega SASU, 0.63%, 02/27/28 (Call 11/27/27) ^(a)	EUR 100	101,970
Thales SA		
0.25%, 01/29/27 (Call 10/29/26) ^(a)	EUR 100	104,388
0.75%, 06/07/23 (Call 03/07/23) ^(a)	EUR 200	218,696
Total Capital Canada Ltd., 1.13%, 03/18/22 ^(a)	EUR 300	333,424
Total Capital International SA		
0.25%, 07/12/23 ^(a)	EUR 300	327,134
0.75%, 07/12/28 ^(a)	EUR 600	661,675
1.41%, 09/03/31 (Call 06/03/31) ^(a)	GBP 100	118,104
1.66%, 07/22/26 (Call 04/22/26) ^(a)	GBP 100	124,671
2.50%, 03/25/26 ^(a)	EUR 400	489,117
TOTAL SA		
2.71%, (Call 05/05/23) ^{(a)(b)(d)}	EUR 100	109,554
3.37%, (Call 10/06/26) ^{(a)(b)(d)}	EUR 100	113,944
3.88%, (Call 05/18/22) ^{(a)(b)(d)}	EUR 400	447,978
Unibail-Rodamco-Westfield SE		
0.88%, 03/29/32 (Call 12/29/31) ^(a)	EUR 200	185,684
1.50%, 02/22/28 ^(a)	EUR 100	105,311
1.75%, 02/27/34 (Call 11/27/33) ^(a)	EUR 300	301,232
2.13%, (Call 07/25/23) ^{(a)(b)(d)}	EUR 300	275,661
2.50%, 06/04/26 ^(a)	EUR 200	226,136
3.88%, 11/05/20 ^(a)	EUR 100	111,295
Valeo SA, 0.63%, 01/11/23 (Call 10/11/22) ^(a)	EUR 200	203,380
Veolia Environnement SA		
0.31%, 10/04/23 (Call 07/04/23) ^(a)	EUR 200	218,598
0.89%, 01/14/24 (Call 10/14/23) ^(a)	EUR 400	446,392
1.50%, 11/30/26 (Call 08/30/26) ^(a)	EUR 100	116,337
4.38%, 12/11/20 ^(a)	EUR 100	112,261
6.13%, 11/25/33	EUR 135	239,220
6.13%, 10/29/37	GBP 50	102,314
Vinci SA		
1.63%, 01/18/29 (Call 10/18/28) ^(a)	EUR 200	232,878
2.75%, 09/15/34 (Call 06/15/34) ^(a)	GBP 100	140,682
Vivendi SA		
0.63%, 06/11/25 (Call 03/11/25) ^(a)	EUR 400	432,446
1.13%, 11/24/23 (Call 08/24/23) ^(a)	EUR 100	111,242
Wendel SA		
1.00%, 04/20/23 (Call 01/20/23) ^(a)	EUR 200	220,269
1.38%, 04/26/26 (Call 01/26/26) ^(a)	EUR 100	107,640
		77,750,855
Germany — 3.8%		
Aareal Bank AG		
0.00%, 07/04/22 ^{(a)(c)}	EUR 200	220,534
0.13%, 02/01/23 ^(a)	EUR 400	442,957
Allianz Finance II BV		
0.50%, 01/14/31 (Call 10/14/30) ^(a)	EUR 200	220,466
0.88%, 01/15/26 (Call 10/15/25) ^(a)	EUR 300	343,534
5.75%, 07/08/41 (Call 07/08/21) ^(b)	EUR 100	115,212
Allianz Finance II BV Co., 1.38%, 04/21/31		
(Call 01/21/31) ^(a)	EUR 100	119,356

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
Allianz SE		
1.30%, 09/25/49 (Call 09/25/29) ^{(a)(b)}	EUR 100	\$ 108,280
2.24%, 07/07/45 (Call 07/07/25) ^{(a)(b)}	EUR 300	347,165
3.10%, 07/06/47 (Call 07/06/27) ^{(a)(b)}	EUR 100	123,229
3.38%, (Call 09/18/24) ^{(a)(b)(d)}	EUR 100	116,316
alstria office REIT-AG, 2.13%, 04/12/23 (Call 01/12/23) ^(a)	EUR 200	223,553
Aroundtown SA		
1.63%, 01/31/28 (Call 10/31/27) ^(a)	EUR 300	314,056
2.00%, 11/02/26 (Call 08/02/26) ^(a)	EUR 300	327,233
3.63%, 04/10/31 (Call 01/10/31) ^(a)	GBP 250	311,708
BASF SE		
0.88%, 10/06/23 ^(a)	GBP 300	372,983
0.88%, 10/06/31 (Call 07/06/31) ^(a)	EUR 100	112,678
Series 10Y, 2.00%, 12/05/22 ^(a)	EUR 380	435,227
Series 7Y, 0.88%, 05/22/25 ^(a)	EUR 300	342,502
Bayer AG, 2.38%, 11/12/79 (Call 02/12/25) ^{(a)(b)}	EUR 200	208,289
Bayer Capital Corp. BV, 1.25%, 11/13/23 (Call 08/13/23) ^(a)	EUR 400	449,003
Bayerische Landesbank		
0.35%, 12/01/22 ^(a)	EUR 360	400,676
0.75%, 01/20/26 ^(a)	EUR 180	207,824
1.75%, 04/08/24 ^(a)	EUR 300	354,581
Bayerische Landesbodenkreditanstalt, 0.63%, 11/23/26	EUR 100	115,982
Berlin Hyp AG		
0.00%, 08/29/22 ^{(a)(c)}	EUR 115	126,742
0.00%, 10/10/22 ^{(a)(c)}	EUR 431	475,034
0.25%, 05/30/23 ^(a)	EUR 100	111,234
0.50%, 11/05/29 ^(a)	EUR 200	213,018
1.25%, 04/23/21	EUR 340	377,720
Bertelsmann SE & Co. KGaA		
1.25%, 09/29/25 (Call 06/29/25) ^(a)	EUR 500	563,521
1.75%, 10/14/24 (Call 07/14/24) ^(a)	EUR 100	115,148
3.00%, 04/23/75 (Call 04/23/23) ^{(a)(b)}	EUR 100	109,008
BMW Canada Inc., Series V, 2.41%, 11/27/23	CAD 200	141,331
BMW Finance NV		
0.13%, 07/13/22 ^(a)	EUR 190	205,225
0.38%, 07/10/23 ^(a)	EUR 588	637,441
0.38%, 01/14/27 ^(a)	EUR 100	106,139
0.75%, 07/13/26 ^(a)	EUR 355	387,128
0.88%, 11/17/20 ^(a)	EUR 150	164,238
0.88%, 04/03/25 ^(a)	EUR 200	219,704
0.88%, 01/14/32 ^(a)	EUR 100	107,057
1.00%, 01/21/25 ^(a)	EUR 50	55,415
1.50%, 02/06/29 ^(a)	EUR 200	228,607
BMW International Investment BV, 1.88%, 09/11/23 ^(a)	GBP 211	263,534
Commerzbank AG		
0.05%, 07/11/24 ^(a)	EUR 100	110,921
0.13%, 02/23/23 ^(a)	EUR 300	332,257
0.50%, 08/28/23 ^(a)	EUR 150	163,061
0.50%, 06/09/26	EUR 470	536,047
0.63%, 08/28/24 ^(a)	EUR 300	326,139
0.88%, 01/22/27 ^(a)	EUR 200	201,721
0.88%, 04/18/28 ^(a)	EUR 450	531,862
1.13%, 09/19/25 ^(a)	EUR 200	211,016
Daimler AG		
0.38%, 11/08/26 ^(a)	EUR 150	156,164
0.75%, 02/08/30 ^(a)	EUR 125	128,291

Security	Par (000)	Value
Germany (continued)		
0.85%, 02/28/25 ^(a)	EUR 250	\$ 268,915
1.00%, 11/15/27 ^(a)	EUR 200	213,658
1.13%, 08/08/34 ^(a)	EUR 150	151,925
1.50%, 07/03/29 ^(a)	EUR 150	164,091
2.00%, 02/27/31 ^(a)	EUR 510	579,785
Daimler Canada Finance Inc., 3.30%, 08/16/22	CAD 150	108,085
Daimler International Finance BV		
0.25%, 05/11/22 ^(a)	EUR 500	539,211
1.63%, 11/11/24 ^(a)	GBP 200	240,212
DekaBank Deutsche Girozentrale, 0.30%, 11/20/26 ^(a)	EUR 200	215,454
Deutsche Apotheker-und Aerztebank eG, 0.50%, 02/14/25	EUR 400	453,375
Deutsche Bahn Finance GMBH		
0.63%, 09/26/28 ^(a)	EUR 150	169,741
0.88%, 07/11/31 ^(a)	EUR 20	22,754
0.95%, (Call 01/22/25) ^{(a)(b)(d)}	EUR 200	215,194
1.00%, 12/17/27 (Call 09/17/27)	EUR 150	174,674
1.13%, 12/18/28 ^(a)	EUR 62	73,003
1.38%, 07/07/25 (Call 04/07/25) ^(a)	GBP 100	126,946
1.38%, 04/16/40 ^(a)	EUR 100	120,998
1.63%, 08/16/33 (Call 05/16/33) ^(a)	EUR 200	247,761
3.50%, 09/27/24 ^(a)	AUD 100	71,859
4.38%, 09/23/21 ^(a)	EUR 200	232,302
Series CB, 1.60%, (Call 07/18/29) ^{(a)(b)(d)}	EUR 100	107,821
Deutsche Bank AG		
0.13%, 01/21/30 ^(a)	EUR 100	111,269
0.25%, 05/15/23 ^(a)	EUR 250	277,902
0.25%, 03/08/24 ^(a)	EUR 122	136,178
0.25%, 08/31/28 ^(a)	EUR 22	24,753
0.63%, 12/19/23 ^(a)	CHF 100	96,385
0.75%, 03/21/22 ^(a)	CHF 150	151,536
1.13%, 08/30/23 ^(a)	EUR 150	164,987
1.13%, 03/17/25 ^(a)	EUR 200	204,142
1.75%, 01/17/28 ^(a)	EUR 100	100,747
2.63%, 02/12/26 ^(a)	EUR 300	323,812
3.88%, 02/12/24 ^(a)	GBP 300	381,705
Deutsche Boerse AG, 1.63%, 10/08/25 ^(a)	EUR 120	142,749
Deutsche Hypothekbank AG		
0.13%, 11/23/23 ^(a)	EUR 500	554,758
0.25%, 02/22/23	EUR 300	333,144
0.25%, 05/17/24	EUR 100	111,669
Deutsche Kreditbank AG		
0.00%, 11/07/29 ^{(a)(c)}	EUR 270	297,029
0.75%, 09/26/24 ^(a)	EUR 500	543,061
Deutsche Pfandbriefbank AG		
0.05%, 08/09/21	EUR 200	219,881
0.05%, 09/05/22 ^(a)	EUR 200	220,688
0.25%, 03/15/23	EUR 100	111,094
0.50%, 01/19/23 ^(a)	EUR 100	111,808
0.63%, 08/30/27	EUR 100	115,572
Deutsche Post AG		
0.38%, 04/01/21 (Call 01/01/21) ^(a)	EUR 25	27,417
1.63%, 12/05/28 (Call 09/05/28) ^(a)	EUR 100	121,172
2.88%, 12/11/24 ^(a)	EUR 154	188,320
Deutsche Telekom AG		
1.75%, 03/25/31 ^(a)	EUR 100	118,748
1.75%, 12/09/49 ^(a)	EUR 100	113,933
Deutsche Telekom International Finance BV		
0.38%, 10/30/21 ^(a)	EUR 300	329,579

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
0.63%, 04/03/23 ^(a)	EUR 560	\$ 620,305
0.63%, 12/13/24 ^(a)	EUR 650	723,891
1.38%, 01/30/27 ^(a)	EUR 200	232,024
1.50%, 04/03/28 ^(a)	EUR 405	472,625
2.25%, 04/13/29 ^(a)	GBP 100	130,981
2.50%, 10/10/25 ^(a)	GBP 200	264,084
DVB Bank SE, 0.88%, 04/09/21 ^(a)	EUR 100	109,008
DZ HYP AG		
0.05%, 12/06/24	EUR 100	111,048
0.13%, 03/01/24 ^(a)	EUR 200	222,379
0.38%, 11/10/34 ^(a)	EUR 300	339,210
0.50%, 07/29/22 ^(a)	EUR 200	223,016
0.50%, 11/13/25 ^(a)	EUR 300	342,056
0.75%, 02/02/26 ^(a)	EUR 200	231,159
0.75%, 06/30/27 ^(a)	EUR 250	291,654
0.88%, 01/18/30 ^(a)	EUR 200	238,561
E.ON International Finance BV		
5.53%, 02/21/23	EUR 250	313,327
5.88%, 10/30/37 ^(a)	GBP 150	290,937
6.38%, 06/07/32	GBP 90	166,740
E.ON SE		
0.25%, 10/24/26 (Call 07/24/26) ^(a)	EUR 400	435,373
1.63%, 05/22/29 (Call 02/22/29) ^(a)	EUR 150	178,702
EnBW Energie Baden-Wuerttemberg AG, 1.63%, 08/05/79 (Call 05/05/27)^{(a)(b)}		
EUR 100	103,415	
EnBW International Finance BV, 6.13%, 07/07/39		
EUR 30	58,471	
Erste Abwicklungsanstalt, 0.00%, 02/25/21^{(a)(c)}		
EUR 100	109,798	
Eurogrid GmbH, 3.88%, 10/22/20^(a)		
EUR 150	167,100	
Evonik Finance BV		
0.00%, 03/08/21 (Call 12/08/20) ^{(a)(c)}	EUR 350	381,626
0.75%, 09/07/28 (Call 06/07/28) ^(a)	EUR 270	293,208
FMS Wertmanagement		
0.00%, 10/20/20 ^{(a)(c)}	EUR 200	219,332
1.00%, 09/07/22 ^(a)	GBP 800	1,020,877
FMS Wertmanagement AoeR, 0.05%, 07/06/21^(a)		
EUR 300	330,108	
Fresenius Finance Ireland PLC, 0.88%, 01/31/22 (Call 10/31/21)^(a)		
EUR 100	109,704	
Fresenius Medical Care AG & Co. KGaA, 1.25%, 11/29/29 (Call 08/29/29)^(a)		
EUR 100	108,987	
Fresenius SE & Co. KGaA		
0.75%, 01/15/28 (Call 10/15/27) ^(a)	EUR 100	106,817
2.88%, 02/15/29 (Call 11/15/28) ^(a)	EUR 270	334,720
Grand City Properties SA, 1.38%, 08/03/26 (Call 05/03/26)^(a)		
EUR 200	219,503	
Hamburg Commercial Bank AG		
0.38%, 07/12/23 ^(a)	EUR 300	334,406
0.50%, 05/23/22 ^(a)	EUR 100	108,817
0.75%, 06/22/22 ^(a)	EUR 100	111,739
Hamburger Sparkasse AG, 0.38%, 05/23/24^(a)		
EUR 300	336,657	
Hannover Finance Luxembourg SA, 5.00%, 06/30/43 (Call 06/30/23)^(b)		
EUR 100	123,053	
Hannover Rueck SE, 1.13%, 04/18/28 (Call 01/18/28)^(a)		
EUR 200	230,508	
HeidelbergCement AG		
1.50%, 02/07/25 (Call 11/07/24) ^(a)	EUR 481	522,040
2.25%, 03/30/23 (Call 12/30/22) ^(a)	EUR 110	122,758
HeidelbergCement Finance Luxembourg SA		
1.13%, 12/01/27 (Call 09/01/27) ^(a)	EUR 220	227,554
1.50%, 06/14/27 (Call 03/14/27) ^(a)	EUR 10	10,655

Security	Par (000)	Value
Germany (continued)		
ING-DiBa AG		
0.25%, 11/16/26 ^(a)	EUR 300	\$ 337,896
1.25%, 10/09/33 ^(a)	EUR 100	126,665
innogy Finance BV, 1.63%, 05/30/26 (Call 02/28/26)^(a)		
EUR 158	184,550	
Innogy Finance BV		
0.75%, 11/30/22 (Call 08/30/22) ^(a)	EUR 500	552,458
1.50%, 07/31/29 (Call 04/30/29) ^(a)	EUR 100	115,494
6.13%, 07/06/39 ^(a)	GBP 50	101,387
6.25%, 06/03/30 ^(a)	GBP 260	457,817
6.50%, 08/10/21 ^(a)	EUR 100	118,131
KfW		
0.00%, 05/25/21 ^{(a)(c)}	EUR 760	835,916
0.00%, 04/28/22 ^(c)	EUR 300	331,587
0.00%, 06/30/22 ^{(a)(c)}	EUR 2,500	2,765,249
0.00%, 09/15/23 ^(c)	EUR 200	222,208
0.00%, 07/04/24 ^{(a)(c)}	EUR 500	557,234
0.00%, 05/05/27 ^{(a)(c)}	EUR 950	1,062,324
0.05%, 05/30/24	EUR 50	55,824
0.13%, 02/24/23	EUR 1,000	1,112,890
0.13%, 11/07/23	EUR 1,100	1,227,830
0.13%, 01/15/24	EUR 400	446,865
0.13%, 10/04/24	EUR 500	560,602
0.25%, 06/30/25	EUR 1,000	1,131,532
0.38%, 03/15/23	EUR 300	336,220
0.38%, 04/23/25	EUR 600	682,225
0.38%, 03/09/26	EUR 1,370	1,564,365
0.63%, 07/04/22	EUR 200	224,383
0.63%, 01/15/25	EUR 500	574,348
0.63%, 01/07/28	EUR 351	410,781
0.75%, 06/28/28	EUR 840	996,103
0.88%, 03/15/22 ^(a)	GBP 500	636,282
0.88%, 09/15/26 ^(a)	GBP 970	1,244,285
0.88%, 07/04/39 ^(a)	EUR 320	402,643
1.00%, 12/15/22 ^(a)	GBP 300	384,043
1.13%, 12/07/21 ^(a)	GBP 500	638,067
1.13%, 09/15/32 ^(a)	EUR 120	150,490
1.13%, 05/09/33 ^(a)	EUR 500	629,808
1.13%, 06/15/37 ^(a)	EUR 100	129,030
1.25%, 07/04/36 ^(a)	EUR 440	573,711
1.38%, 02/01/21 ^(a)	GBP 120	152,532
1.38%, 12/15/25 ^(a)	GBP 400	527,073
1.38%, 07/31/35 ^(a)	EUR 170	223,890
2.13%, 08/15/23	EUR 550	653,741
2.90%, 06/06/22 ^(a)	AUD 500	343,092
3.38%, 01/18/21	EUR 50	56,248
5.00%, 03/19/24	AUD 70	53,090
6.00%, 08/20/20	AUD 50	33,274
6.00%, 12/07/28	GBP 150	273,530
Landesbank Baden-Wuerttemberg		
0.05%, 11/11/21 ^(a)	EUR 100	110,091
0.13%, 02/21/22 ^(a)	EUR 480	529,692
0.20%, 12/13/21 ^(a)	EUR 300	325,955
0.38%, 01/14/26 ^(a)	EUR 86	97,317
2.20%, 05/09/29 ^(a)	EUR 300	293,618
Series 812, 0.00%, 07/16/27 ^{(a)(c)}	EUR 100	110,756
Landesbank Hessen-Thüringen Girozentrale		
0.00%, 07/18/22 ^{(a)(c)}	EUR 300	330,525
0.38%, 03/03/22	EUR 400	443,193
0.50%, 09/25/25 ^(a)	EUR 300	341,326

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
0.88%, 03/20/28 ^(a)	EUR 300	\$ 354,664
Series H337, 0.00%, 09/26/29 ^(c)	EUR 100	110,166
Landeskreditbank		
Baden-Wuerttemberg Foerderbank		
0.38%, 04/13/26 ^(a)	EUR 130	147,727
0.88%, 03/07/22 ^(a)	GBP 100	126,974
Landwirtschaftliche Rentenbank		
0.00%, 11/27/29 ^{(a)(c)}	EUR 400	442,580
0.25%, 07/15/24 ^(a)	EUR 700	784,643
0.25%, 08/29/25 ^(a)	EUR 600	675,206
0.38%, 01/22/24 ^(a)	EUR 100	112,368
0.50%, 02/28/29 ^(a)	EUR 300	347,172
0.63%, 05/18/27 ^(a)	EUR 200	231,971
1.25%, 05/20/22 ^(a)	EUR 317	358,435
1.38%, 09/08/25 ^(a)	GBP 200	262,757
2.60%, 03/23/27 ^(a)	AUD 100	71,022
2.70%, 09/05/22 ^(a)	AUD 70	48,039
4.75%, 05/06/26 ^(a)	AUD 200	158,583
LANXESS AG, 1.13%, 05/16/25 (Call 02/16/25) ^(a)	EUR 225	248,468
LEG Immobilien AG, 0.88%, 11/28/27 (Call 08/28/27) ^(a)	EUR 200	209,969
Linde Finance BV		
0.25%, 01/18/22.....	EUR 194	213,253
Series 10, 2.00%, 04/18/23 ^(a)	EUR 270	313,076
Merck Financial Services GmbH, 0.50%, 07/16/28 (Call 04/16/28) ^(a)		
EUR 100	110,914	
Merck KGaA		
1.63%, 06/25/79 (Call 12/18/24) ^{(a)(b)}	EUR 100	106,520
2.63%, 12/12/74 (Call 06/12/21) ^{(a)(b)}	EUR 25	27,655
2.88%, 06/25/79 (Call 06/25/29) ^{(a)(b)}	EUR 100	112,245
3.38%, 12/12/74 (Call 12/12/24) ^{(a)(b)}	EUR 200	233,825
Muenchener Hypothekenbank eG		
0.63%, 05/07/27 ^(a)	EUR 400	462,300
2.50%, 07/04/28 ^(a)	EUR 190	253,066
Series 1546, 1.75%, 06/03/22 ^(a)	EUR 250	285,386
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen		
3.25%, 05/26/49 (Call 05/26/29) ^{(a)(b)}	EUR 100	129,682
6.63%, 05/26/42 (Call 05/26/22) ^{(a)(b)}	GBP 100	136,560
Norddeutsche Landesbank-Girozentrale, 0.75%, 01/18/28 ^(a)		
EUR 372	433,785	
NRW Bank		
0.13%, 07/07/23.....	EUR 300	332,822
0.25%, 05/16/24 ^(a)	EUR 150	167,702
0.25%, 03/10/25 ^(a)	EUR 300	336,384
0.38%, 01/25/23.....	EUR 500	557,749
0.38%, 11/17/26 ^(a)	EUR 100	113,416
0.50%, 05/26/25 ^(a)	EUR 300	340,935
0.50%, 05/11/26 ^(a)	EUR 50	57,102
0.88%, 04/12/34.....	EUR 200	242,493
1.20%, 03/28/39.....	EUR 100	129,610
1.25%, 12/15/21 ^(a)	GBP 300	382,776
Series 1, 0.00%, 02/01/22 ^(c)	EUR 200	220,212
O2 Telefonica Deutschland Finanzierung GmbH, 1.75%, 07/05/25 (Call 04/05/25) ^(a)		
EUR 200	228,094	
SAP SE		
0.75%, 12/10/24 (Call 09/10/24) ^(a)	EUR 200	225,708
1.00%, 04/01/25 (Call 01/01/25) ^(a)	EUR 129	147,400
1.25%, 03/10/28 (Call 12/10/27) ^(a)	EUR 400	472,556
1.75%, 02/22/27 (Call 11/22/26) ^(a)	EUR 102	122,917

Security	Par (000)	Value
Germany (continued)		
Schaeffler AG, 1.88%, 03/26/24 (Call 12/26/23) ^(a) ...	EUR 200	\$ 207,914
Siemens Financieringsmaatschappij NV		
0.00%, 09/05/24 ^{(a)(c)}	EUR 125	136,384
0.38%, 09/06/23 ^(a)	EUR 110	121,811
0.50%, 09/05/34 ^(a)	EUR 100	106,054
1.00%, 02/20/25 ^(a)	GBP 200	251,276
1.25%, 02/28/31 ^(a)	EUR 250	292,538
1.75%, 03/12/21 ^(a)	EUR 150	166,515
1.75%, 02/28/39 ^(a)	EUR 100	123,567
2.75%, 09/10/25 ^(a)	GBP 200	274,470
2.88%, 03/10/28 ^(a)	EUR 341	445,945
Talanx AG, 2.25%, 12/05/47 (Call 12/05/27) ^{(a)(b)}	EUR 100	112,923
Talanx Finanz Luxembourg SA, 8.37%, 06/15/42 (Call 06/15/22) ^{(a)(b)}		
EUR 100	125,505	
TLG Immobilien AG, 1.50%, 05/28/26 (Call 02/28/26) ^(a)		
EUR 200	209,202	
UniCredit Bank AG		
0.00%, 09/10/24 ^{(a)(c)}	EUR 86	95,238
0.13%, 03/01/22 ^(a)	EUR 280	308,809
0.50%, 05/04/26 ^(a)	EUR 200	228,015
0.85%, 05/22/34 ^(a)	EUR 480	579,044
Vier Gas Transport GmbH, 3.13%, 07/10/23 ^(a)		
EUR 295	353,018	
Volkswagen Bank GmbH, 2.50%, 07/31/26 ^(a)		
EUR 100	115,306	
Volkswagen Financial Services AG, 2.25%, 10/16/26 ^(a)		
EUR 70	80,644	
Volkswagen Financial Services NV, 2.25%, 04/12/25 ^(a)		
GBP 150	186,645	
Volkswagen International Finance NV		
2.00%, 03/26/21 ^(a)	EUR 100	110,002
2.50%, (Call 03/20/22) ^{(a)(b)(d)}	EUR 287	303,418
2.63%, 11/16/27 ^(a)	EUR 300	351,394
2.70%, (Call 12/14/22) ^{(a)(b)(d)}	EUR 300	315,032
3.38%, 11/16/26 ^(a)	GBP 200	258,627
3.88%, (Call 06/14/27) ^{(a)(b)(d)}	EUR 100	104,097
4.13%, 11/16/38 ^(a)	EUR 200	279,891
4.63%, (Call 03/24/26) ^{(a)(b)(d)(e)}	EUR 200	221,798
4.63%, (Call 06/27/28) ^{(a)(b)(d)}	EUR 100	109,520
Series 10Y, 1.88%, 03/30/27 ^(a)	EUR 400	450,549
Series 4Y, 0.50%, 03/30/21 ^(a)	EUR 600	651,344
Series NC6, 3.38%, (Call 06/27/24) ^{(a)(b)(d)}	EUR 200	212,017
Volkswagen Leasing GmbH		
1.13%, 04/04/24 ^(a)	EUR 384	416,192
1.38%, 01/20/25 ^(a)	EUR 50	54,303
1.50%, 06/19/26 ^(a)	EUR 350	381,722
2.38%, 09/06/22 ^(a)	EUR 300	337,334
Vonovia Finance BV		
0.63%, 10/07/27 (Call 07/07/27) ^(a)	EUR 100	105,454
0.75%, 01/25/22 ^(a)	EUR 200	218,896
1.25%, 12/06/24 ^(a)	EUR 100	112,354
1.50%, 06/10/26 ^(a)	EUR 100	112,515
1.63%, 10/07/39 (Call 07/07/39) ^(a)	EUR 100	103,959
1.75%, 01/25/27 ^(a)	EUR 200	228,101
1.80%, 06/29/25 (Call 03/29/25) ^(a)	EUR 200	228,924
VW Credit Canada Inc., 3.25%, 03/29/23.....		
CAD 250	180,505	
Wintershall Dea Finance BV, 0.45%, 09/25/23 (Call 06/25/23) ^(a)		
EUR 100	102,163	
Wirecard AG, 0.50%, 09/11/24 (Call 06/11/24) ^(a)		
EUR 100	95,720	
Wirtschafts- und Infrastrukturbank Hessen, 0.88%, 06/14/28.....		
EUR 200	235,529	

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
Wuerth Finance International BV, 1.00%, 05/19/22 (Call 02/19/22) ^(a)	EUR 190	\$ 209,372
		84,777,430
Hong Kong — 0.0%		
CK Hutchison Europe Finance 18 Ltd., 1.25%, 04/13/25 ^(a)	EUR 105	116,300
CK Hutchison Finance 16 II Ltd., 0.88%, 10/03/24 ^(a)	EUR 300	327,897
Hutchison Whampoa Finance 14 Ltd., 1.38%, 10/31/21 ^(a)	EUR 334	370,290
		814,487
Iceland — 0.0%		
Landsbankinn HF, 0.50%, 05/20/24 ^(a)	EUR 200	205,323
India — 0.0%		
Bharti Airtel International Netherlands BV, 3.38%, 05/20/21 ^(a)	EUR 300	329,921
Indonesia — 0.0%		
Perusahaan Listrik Negara PT, 1.88%, 11/05/31 ^(a)	EUR 100	94,907
Ireland — 0.1%		
AIB Mortgage Bank, 0.88%, 02/04/23 ^(a)	EUR 100	112,914
Bank of Ireland Group PLC		
0.75%, 07/08/24 (Call 07/08/23) ^{(a)(b)}	EUR 100	105,116
1.38%, 08/29/23 ^(a)	EUR 150	161,228
Bank of Ireland Mortgage Bank, 0.63%, 03/14/25 ^(a)	EUR 100	113,690
CRH Finance DAC, 1.38%, 10/18/28 (Call 07/18/28) ^(a)	EUR 100	111,190
CRH Finance Germany GmbH, 1.75%, 07/16/21 (Call 04/16/21) ^(a)	EUR 100	110,584
ESB Finance DAC		
1.75%, 02/07/29 (Call 11/07/28) ^(a)	EUR 100	119,093
2.13%, 11/05/33 (Call 08/05/33) ^(a)	EUR 100	122,188
3.49%, 01/12/24 ^(a)	EUR 100	121,491
Freshwater Finance PLC, Series A, 5.18%, 04/20/35 ^(a)	GBP 100	174,309
Kerry Group Financial Services Unltd Co., 0.63%, 09/20/29 (Call 06/20/29) ^(a)	EUR 200	208,054
Ryanair DAC, 1.13%, 08/15/23 ^(a)	EUR 100	95,676
		1,555,533
Italy — 0.8%		
2i Rete Gas SpA, 2.20%, 09/11/25 (Call 06/11/25) ^(a)	EUR 290	336,641
A2A SpA		
1.00%, 07/16/29 (Call 04/16/29) ^(a)	EUR 200	214,337
1.63%, 10/19/27 (Call 07/19/27) ^(a)	EUR 100	114,600
ACEA SpA		
1.50%, 06/08/27 (Call 03/08/27) ^(a)	EUR 100	113,148
1.75%, 05/23/28 (Call 02/23/28) ^(a)	EUR 310	353,250
Aeroporti di Roma SpA, 1.63%, 06/08/27 (Call 03/08/27) ^(a)	EUR 100	102,877
Assicurazioni Generali SpA		
4.13%, 05/04/26 ^(a)	EUR 200	237,579
5.13%, 09/16/24 ^(a)	EUR 100	128,667
5.50%, 10/27/47 (Call 10/27/27) ^{(a)(b)}	EUR 200	245,373
7.75%, 12/12/42 (Call 12/12/22) ^{(a)(b)}	EUR 200	246,182
Banca Monte dei Paschi di Siena SpA		
0.88%, 10/08/26 ^(a)	EUR 100	108,092
2.00%, 01/29/24 ^(a)	EUR 200	229,768

Security	Par (000)	Value
Italy (continued)		
2.88%, 04/16/21 ^(a)	EUR 100	\$ 112,237
Series 16, 2.88%, 07/16/24 ^(a)	EUR 200	238,881
Banco BPM SpA		
0.63%, 06/08/23 ^(a)	EUR 100	109,954
0.75%, 03/31/22 ^(a)	EUR 150	166,120
1.13%, 09/25/23 ^(a)	EUR 300	335,835
Banco di Desio e della Brianza SpA, 0.38%, 07/24/26 ^(a)	EUR 200	222,731
BPER Banca, 1.00%, 07/22/23 ^(a)	EUR 200	225,240
Credit Agricole Italia SpA		
0.25%, 09/30/24 ^(a)	EUR 100	110,029
0.25%, 01/17/28 ^(a)	EUR 100	109,226
0.88%, 01/31/22 ^(a)	EUR 400	444,889
1.00%, 03/25/27 ^(a)	EUR 200	230,348
1.00%, 01/17/45 ^(a)	EUR 100	113,232
Enel Finance International NV		
0.38%, 06/17/27 (Call 03/17/27) ^(a)	EUR 400	427,022
1.38%, 06/01/26 ^(a)	EUR 829	948,010
5.00%, 09/14/22 ^(a)	EUR 300	363,634
5.63%, 08/14/24 ^(a)	GBP 200	291,415
5.75%, 09/14/40 ^(a)	GBP 130	245,540
Enel SpA		
2.50%, 11/24/78 (Call 08/24/23) ^{(a)(b)}	EUR 100	107,812
5.25%, 05/20/24 ^(a)	EUR 60	77,935
6.63%, 09/15/76 (Call 09/15/21) ^{(a)(b)}	GBP 225	293,879
Eni SpA		
0.63%, 01/23/30 ^(a)	EUR 100	100,405
0.75%, 05/17/22 ^(a)	EUR 450	492,249
1.13%, 09/19/28 ^(a)	EUR 270	293,105
1.75%, 01/18/24 ^(a)	EUR 479	541,590
2.63%, 11/22/21 ^(a)	EUR 200	225,665
FCA Bank SpA/Ireland		
0.25%, 02/28/23 (Call 01/28/23) ^(a)	EUR 100	103,489
0.63%, 11/24/22 (Call 10/24/22) ^(a)	EUR 125	131,729
1.25%, 09/23/20 ^(a)	EUR 100	109,630
Ferrovie dello Stato Italiane SpA, 1.50%, 06/27/25 ^(a)	EUR 360	397,115
Hera SpA		
0.88%, 10/14/26 ^(a)	EUR 100	110,669
5.20%, 01/29/28 ^(a)	EUR 100	143,386
Intesa Sanpaolo SpA		
0.63%, 01/20/22 ^(a)	EUR 100	110,817
0.63%, 03/23/23 ^(a)	EUR 300	334,787
1.00%, 07/04/24 ^(a)	EUR 175	187,372
1.13%, 06/16/27 ^(a)	EUR 200	233,774
1.38%, 01/18/24 ^(a)	EUR 300	326,681
1.38%, 12/18/25 ^(a)	EUR 100	117,220
1.75%, 07/04/29 ^(a)	EUR 225	237,580
2.13%, 08/30/23 ^(a)	EUR 150	167,900
2.50%, 01/15/30 ^(a)	GBP 200	230,938
3.25%, 02/10/26 ^(a)	EUR 100	129,257
Iren SpA		
1.50%, 10/24/27 (Call 07/24/27) ^(a)	EUR 100	112,856
1.95%, 09/19/25 (Call 06/19/25) ^(a)	EUR 100	116,082
Italgas SpA		
0.88%, 04/24/30 ^(a)	EUR 100	105,346
1.63%, 01/19/27 ^(a)	EUR 100	114,412
Mediobanca Banca di Credito Finanziario SpA		
0.50%, 10/01/26 ^(a)	EUR 100	111,207
0.88%, 01/15/26 ^(a)	EUR 200	203,340

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Italy (continued)		
1.13%, 04/23/25 ^(a)	EUR 250	\$ 251,900
Series 4, 1.38%, 11/10/25 ^(a)	EUR 300	350,550
Snam SpA		
0.88%, 10/25/26 ^(a)	EUR 361	397,096
1.38%, 10/25/27 (Call 07/25/27) ^(a)	EUR 110	124,807
Societa Iniziative Autostradali e Servizi SpA, 3.38%, 02/13/24 ^(a)	EUR 209	239,306
Terna Rete Elettrica Nazionale SpA		
0.88%, 02/02/22 ^(a)	EUR 300	330,240
1.38%, 07/26/27 ^(a)	EUR 300	338,398
4.90%, 10/28/24 ^(a)	EUR 103	133,620
UniCredit SpA		
0.38%, 10/31/26 ^(a)	EUR 200	222,015
0.75%, 04/30/25 ^(a)	EUR 300	339,322
1.63%, 07/03/25 (Call 07/03/24) ^{(a)(b)}	EUR 300	313,035
1.80%, 01/20/30 ^(a)	EUR 250	249,400
2.00%, 03/04/23 ^(a)	EUR 454	505,113
3.25%, 01/14/21 ^(a)	EUR 150	167,293
5.00%, 10/31/21 ^(a)	EUR 200	235,606
Unione di Banche Italiane SpA		
1.00%, 01/27/23 ^(a)	EUR 250	281,451
1.00%, 09/25/25 ^(a)	EUR 300	345,062
1.13%, 10/04/27 ^(a)	EUR 200	233,487
		18,150,785
Japan — 0.2%		
American Honda Finance Corp., 1.38%, 11/10/22 ...	EUR 100	110,104
Asahi Group Holdings Ltd., 1.15%, 09/19/25 (Call 06/19/25) ^(a)	EUR 200	220,828
East Japan Railway Co., 4.50%, 01/25/36 ^(a)	GBP 50	89,757
Honda Canada Finance Inc., Series 16-4, 1.82%, 12/07/21	CAD 50	35,904
JT International Financial Services BV, 1.00%, 11/26/29 (Call 08/26/29) ^(a)	EUR 200	213,042
Mitsubishi UFJ Financial Group Inc.		
0.85%, 07/19/29 ^(a)	EUR 200	206,438
0.87%, 09/07/24 ^(a)	EUR 300	324,755
Mizuho Financial Group Inc.		
0.40%, 09/06/29 ^(a)	EUR 100	101,174
0.80%, 04/15/30 ^(a)	EUR 100	103,225
1.02%, 10/11/23 ^(a)	EUR 310	339,988
MUFG Bank Ltd., 0.88%, 03/11/22 ^(a)	EUR 100	109,738
Nomura Europe Finance NV, 1.50%, 05/12/21 ^(a)	EUR 200	220,635
Sumitomo Mitsui Banking Corp.		
0.41%, 11/07/29 ^(a)	EUR 200	221,441
0.55%, 11/06/23 ^(a)	EUR 200	223,364
Sumitomo Mitsui Financial Group Inc.		
0.61%, 01/18/22 ^(a)	EUR 400	435,807
0.93%, 10/11/24 ^(a)	EUR 200	218,252
1.55%, 06/15/26 ^(a)	EUR 247	275,750
Takeda Pharmaceutical Co. Ltd., 3.00%, 11/21/30 (Call 08/21/30) ^(a)	EUR 200	249,001
Toyota Motor Credit Corp., 0.25%, 07/16/26 ^(a)	EUR 100	105,366
Toyota Motor Finance Netherlands BV, 1.38%, 05/23/23 ^(a)	GBP 100	124,734
		3,929,303
Liechtenstein — 0.0%		
LGT Bank AG, 1.88%, 02/08/23 ^(a)	CHF 100	108,446
Lithuania — 0.0%		
Ignitis Grupe UAB, 2.00%, 07/14/27 ^(a)	EUR 200	229,299

Security	Par (000)	Value
Luxembourg — 0.1%		
ArcelorMittal SA, 1.75%, 11/19/25 (Call 08/19/25) ^(a) .	EUR 200	\$ 200,337
Blackstone Property Partners Europe Holdings Sarl, 1.75%, 03/12/29 (Call 12/12/28) ^(a)	EUR 200	201,954
CK Hutchison Group Telecom Finance SA		
0.75%, 04/17/26 (Call 01/17/26) ^(a)	EUR 210	226,395
1.13%, 10/17/28 (Call 07/17/28) ^(a)	EUR 200	217,590
GELF Bond Issuer I SA, 1.13%, 07/18/29 (Call 04/18/29) ^(a)	EUR 200	204,880
Logicor Financing Sarl		
2.25%, 05/13/25 (Call 02/13/25) ^(a)	EUR 150	165,729
2.75%, 01/15/30 (Call 10/15/29) ^(a)	GBP 100	117,139
3.25%, 11/13/28 (Call 08/13/28) ^(a)	EUR 260	292,199
Prologis International Funding II SA, 0.88%, 07/09/29 (Call 04/09/29) ^(a)	EUR 125	127,723
SELP Finance Sarl, 1.50%, 12/20/26 (Call 09/20/26) ^(a)	EUR 150	155,045
		1,908,991
Mexico — 0.1%		
America Movil SAB de CV		
3.00%, 07/12/21	EUR 370	414,424
4.75%, 06/28/22	EUR 340	401,986
4.95%, 07/22/33	GBP 100	165,042
5.00%, 10/27/26	GBP 100	150,407
5.75%, 06/28/30	GBP 120	202,684
		1,334,543
Netherlands — 1.3%		
ABN AMRO Bank NV		
0.63%, 05/31/22 ^(a)	EUR 300	330,371
0.88%, 01/15/24 ^(a)	EUR 500	557,864
0.88%, 01/14/26 ^(a)	EUR 100	115,959
1.00%, 04/13/31 ^(a)	EUR 300	358,856
1.13%, 01/12/32 ^(a)	EUR 200	242,372
1.13%, 04/23/39 ^(a)	EUR 200	250,280
1.38%, 01/12/37 ^(a)	EUR 100	128,032
1.45%, 04/12/38 ^(a)	EUR 400	523,049
2.38%, 01/23/24 ^(a)	EUR 400	479,868
2.50%, 09/05/23 ^(a)	EUR 200	238,900
3.38%, 08/15/31 ^(a)	CHF 200	283,991
4.13%, 03/28/22 ^(a)	EUR 370	433,581
7.13%, 07/06/22 ^(a)	EUR 290	354,880
Achmea Bank NV, 0.38%, 11/22/24 ^(a)	EUR 300	334,396
Aegon Bank NV, 0.25%, 05/25/23 ^(a)	EUR 100	110,624
Aegon NV, 6.13%, 12/15/31	GBP 50	90,525
Akzo Nobel NV, 1.13%, 04/08/26 (Call 01/08/26) ^(a) ..	EUR 200	227,719
Alliander NV, 2.88%, 06/14/24	EUR 200	243,435
ASML Holding NV, 1.38%, 07/07/26 (Call 04/07/26) ^(a)	EUR 200	232,298
ASR Nederland NV, 5.00%, (Call 09/30/24) ^{(a)(b)(d)} ...	EUR 230	267,893
BNG Bank NV		
0.20%, 11/09/24 ^(a)	EUR 450	502,457
0.25%, 06/07/24 ^(a)	EUR 300	335,365
0.38%, 01/14/22 ^(a)	EUR 50	55,419
0.63%, 06/19/27 ^(a)	EUR 250	288,814
0.75%, 01/11/28 ^(a)	EUR 250	291,777
0.75%, 01/24/29 ^(a)	EUR 390	457,218
0.88%, 10/17/35 ^(a)	EUR 300	365,678
1.00%, 03/15/22 ^(a)	GBP 200	254,596
1.00%, 06/17/22 ^(a)	GBP 100	127,404
1.00%, 01/12/26 ^(a)	EUR 200	233,706

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Netherlands (continued)		
1.38%, 10/21/30 ^(a)	EUR 50	\$ 62,639
1.50%, 07/15/39 ^(a)	EUR 284	382,949
2.25%, 07/17/23 ^(a)	EUR 80	94,776
3.00%, 10/25/21 ^(a)	EUR 300	344,500
3.25%, 07/15/25 ^(a)	AUD 200	145,553
3.30%, 07/17/28 ^(a)	AUD 400	297,556
Cooperatieve Rabobank UA		
0.25%, 05/31/24 ^(a)	EUR 200	223,115
0.50%, 12/06/22 ^(a)	EUR 400	441,726
0.75%, 08/29/23 ^(a)	EUR 300	330,952
0.75%, 06/21/39 ^(a)	EUR 300	352,676
0.88%, 02/01/29 ^(a)	EUR 200	234,692
1.13%, 04/08/21 ^(a)	CHF 100	104,576
1.25%, 03/23/26 ^(a)	EUR 370	428,170
1.38%, 02/03/27 ^(a)	EUR 410	481,433
1.50%, 04/26/38 ^(a)	EUR 100	132,263
2.25%, 03/23/22 ^(a)	GBP 190	243,594
3.88%, 07/25/23 ^(a)	EUR 400	474,655
4.38%, 06/07/21 ^(a)	EUR 150	171,608
5.25%, 09/14/27 ^(a)	GBP 100	146,534
5.38%, 08/03/60 ^(a)	GBP 50	132,158
Series 2541, 4.00%, 09/19/22	GBP 150	200,473
de Volksbank NV		
0.13%, 09/28/20 ^(a)	EUR 200	218,723
1.00%, 03/08/28 ^(a)	EUR 200	236,221
Enxsis Holding NV		
0.75%, 07/02/31 (Call 04/02/31) ^(a)	EUR 200	220,320
1.50%, 10/20/23 (Call 07/20/23) ^(a)	EUR 300	342,243
EXOR NV, 1.75%, 01/18/28 (Call 10/18/27) ^(a)	EUR 200	223,827
Heineken NV		
1.00%, 05/04/26 (Call 02/04/26) ^(a)	EUR 220	247,648
1.25%, 03/17/27 (Call 12/17/26) ^(a)	EUR 400	456,416
2.13%, 08/04/20 ^(a)	EUR 100	110,045
ING Bank NV		
0.00%, 04/08/22 ^{(a)(c)}	EUR 300	325,265
0.75%, 02/22/21 ^(a)	EUR 100	109,998
0.75%, 02/18/29 ^(a)	EUR 200	232,528
1.88%, 05/22/23 ^(a)	EUR 400	465,752
3.38%, 01/10/22 ^(a)	EUR 100	116,130
ING Groep NV		
1.13%, 02/14/25 ^(a)	EUR 300	333,180
1.63%, 09/26/29 (Call 09/26/24) ^{(a)(b)}	EUR 300	330,026
2.00%, 09/20/28 ^(a)	EUR 300	354,249
2.50%, 11/15/30 ^(a)	EUR 100	125,252
3.00%, 04/11/28 (Call 04/11/23) ^(b)	EUR 200	226,000
JAB Holdings BV		
1.00%, 12/20/27 ^(a)	EUR 100	102,000
2.25%, 12/19/39 ^(a)	EUR 100	101,360
Koninklijke Ahold Delhaize NV, 0.25%, 06/26/25		
(Call 03/26/25) ^(a)	EUR 252	272,386
Koninklijke DSM NV, 1.00%, 04/09/25		
(Call 01/09/25) ^(a)	EUR 100	112,993
Koninklijke KPN NV		
5.63%, 09/30/24 ^(a)	EUR 50	66,537
5.75%, 09/17/29 ^(a)	GBP 160	247,136
Koninklijke Philips NV		
0.50%, 09/06/23 (Call 06/06/23) ^(a)	EUR 120	133,103
2.00%, 03/30/30 (Call 12/30/29) ^(a)	EUR 100	121,989
LeasePlan Corp. NV, 0.75%, 10/03/22 ^(a)	EUR 320	338,120

Security	Par (000)	Value
Netherlands (continued)		
Nationale-Nederlanden Bank NV Netherlands (The),		
1.00%, 09/25/28 ^(a)	EUR 200	\$ 234,484
Nederlandse Financierings-Maatschappij voor		
Ontwikkelingslanden NV, 0.13%, 06/01/23 ^(a)	EUR 100	111,164
Nederlandse Gasunie NV, 1.38%, 10/16/28		
(Call 07/16/28) ^(a)	EUR 300	356,783
Nederlandse Waterschapsbank NV		
0.13%, 01/17/24 ^(a)	EUR 300	333,923
0.50%, 01/19/23 ^(a)	EUR 100	111,987
0.50%, 04/29/30 ^(a)	EUR 300	345,585
0.63%, 02/06/29 ^(a)	EUR 200	232,747
1.00%, 09/03/25 ^(a)	EUR 400	466,896
1.00%, 03/01/28 ^(a)	EUR 600	715,018
1.25%, 06/07/32 ^(a)	EUR 100	125,425
1.50%, 06/15/39 ^(a)	EUR 200	272,088
1.63%, 01/29/48 ^(a)	EUR 100	151,386
3.00%, 03/28/22 ^(a)	EUR 600	698,865
3.45%, 07/17/28 ^(a)	AUD 300	224,770
NIBC Bank NV, 1.00%, 09/11/28 ^(a)	EUR 200	234,521
NN Group NV		
1.00%, 03/18/22 ^(a)	EUR 200	220,013
4.63%, 04/08/44 (Call 04/08/24) ^{(a)(b)}	EUR 100	118,863
4.63%, 01/13/48 (Call 01/13/28) ^{(a)(b)}	EUR 200	243,172
Royal Schiphol Group NV, 1.50%, 11/05/30		
(Call 08/05/30) ^(a)	EUR 100	112,346
Schlumberger Finance BV, 0.50%, 10/15/31		
(Call 07/15/31) ^(a)	EUR 100	97,418
Shell International Finance BV		
0.88%, 08/21/28 ^(a)	CHF 75	79,739
0.88%, 11/08/39 ^(a)	EUR 200	200,052
1.25%, 03/15/22 ^(a)	EUR 400	443,916
1.25%, 05/12/28 ^(a)	EUR 120	136,428
1.88%, 09/15/25 ^(a)	EUR 260	304,439
Stedin Holding NV, 1.38%, 09/19/28		
(Call 06/19/28) ^(a)	EUR 200	234,212
TenneT Holding BV		
1.00%, 06/13/26 (Call 03/13/26) ^(a)	EUR 400	456,328
1.50%, 06/03/39 (Call 03/03/39) ^(a)	EUR 100	116,412
4.63%, 02/21/23 ^(a)	EUR 300	366,378
Unilever NV		
0.38%, 02/14/23 ^(a)	EUR 135	149,629
0.50%, 08/12/23 ^(a)	EUR 405	451,878
1.00%, 02/14/27 ^(a)	EUR 100	115,862
1.63%, 02/12/33 ^(a)	EUR 260	322,847
Unilever NV Co., 1.75%, 03/25/30		
Wintershall Dea Finance BV, 1.33%, 09/25/28		
(Call 06/25/28) ^(a)	EUR 300	276,837
Wolters Kluwer NV, 1.50%, 03/22/27		
(Call 12/22/26) ^(a)	EUR 100	115,426
		29,615,575
New Zealand — 0.1%		
ANZ New Zealand Int'l Ltd./London		
0.13%, 09/22/23 ^(a)	EUR 100	109,985
0.50%, 01/17/24 ^(a)	EUR 200	222,847
ASB Finance Ltd./London, 0.63%, 10/18/24^(a)		
BNZ International Funding Ltd./London, 0.13%,		
06/17/21 ^(a)	EUR 150	164,766
Westpac Securities NZ Ltd./London		
0.13%, 06/16/21 ^(a)	EUR 100	109,821
0.38%, 02/05/24 ^(a)	CHF 150	155,808

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
New Zealand (continued)		
0.50%, 01/17/24 ^(a)	EUR 200	\$ 222,826
		1,211,087
Norway — 0.4%		
Avinor AS, 1.00%, 04/29/25 (Call 01/29/25) ^(a)	EUR 200	220,799
DNB Bank ASA		
0.05%, 11/14/23 ^(a)	EUR 555	599,314
1.13%, 03/01/23 ^(a)	EUR 200	223,941
4.38%, 02/24/21 ^(a)	EUR 100	113,167
DNB Boligkreditt AS		
0.05%, 01/11/22 ^(a)	EUR 300	330,108
0.25%, 01/23/23 ^(a)	EUR 400	443,408
0.25%, 09/07/26 ^(a)	EUR 500	556,631
0.38%, 01/14/21 ^(a)	EUR 100	109,955
0.38%, 11/14/23 ^(a)	EUR 500	557,666
0.38%, 11/20/24 ^(a)	EUR 100	112,009
Eika Boligkreditt AS		
0.50%, 08/28/25 ^(a)	EUR 100	112,809
1.50%, 03/12/21 ^(a)	EUR 100	111,158
Equinor ASA		
1.63%, 11/09/36 (Call 08/09/36) ^(a)	EUR 200	227,058
2.88%, 09/10/25 ^(a)	EUR 100	122,135
4.25%, 04/10/41 ^(a)	GBP 290	507,086
5.63%, 03/11/21 ^(a)	EUR 280	320,635
6.88%, 03/11/31 ^(a)	GBP 100	189,770
Kommunal Landspensjonskasse Gjensidig Forsikringsselskap, 4.25%, 06/10/45 (Call 06/10/25) ^{(a)(b)}		
	EUR 100	115,177
SpareBank 1 Boligkreditt AS		
0.05%, 01/25/22 ^(a)	EUR 200	220,120
0.13%, 11/05/29 ^(a)	EUR 400	437,669
0.25%, 08/30/26 ^(a)	EUR 200	222,593
0.50%, 01/30/25 ^(a)	EUR 200	225,367
1.75%, 12/18/23 ^(a)	GBP 200	260,787
SpareBank 1 SR-Bank ASA, 0.38%, 02/10/22 ^(a)	EUR 280	305,430
Sparebanken Soer Boligkreditt AS, 0.50%, 02/06/26 ^(a)		
	EUR 200	226,114
Sparebanken Vest Boligkreditt AS, 0.50%, 02/12/26 ^(a)		
	EUR 200	226,567
SR-Boligkreditt AS		
0.00%, 10/08/26 ^(c)	EUR 100	109,955
0.75%, 10/17/25 ^{(a)(f)}	EUR 100	114,539
Statkraft AS		
1.50%, 09/21/23 (Call 06/21/23) ^(a)	EUR 320	363,310
1.50%, 03/26/30 (Call 12/26/29) ^(a)	EUR 100	116,428
Telenor ASA		
0.88%, 02/14/35 (Call 11/14/34) ^(a)	EUR 200	210,596
2.63%, 12/06/24 ^(a)	EUR 290	348,819
		8,361,120
Poland — 0.0%		
PKO Bank Hipoteczny SA		
0.63%, 01/24/23 ^(a)	EUR 300	333,972
0.75%, 08/27/24 ^(a)	EUR 100	112,309
Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 07/25/21 ^(a)		
	EUR 150	162,637
		608,918
Portugal — 0.0%		
Banco Santander Totta SA, 0.88%, 04/25/24 ^(a)	EUR 200	227,496
Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 11/14/24 ^(a)		
	EUR 200	216,920

Security	Par (000)	Value
Portugal (continued)		
Caixa Geral de Depositos SA, 1.00%, 01/27/22 ^(a) ...	EUR 100	\$ 111,498
EDP Finance BV, 1.13%, 02/12/24 ^(a)	EUR 404	450,404
		1,006,318
Romania — 0.0%		
Globalworth Real Estate Investments Ltd., 3.00%, 03/29/25 ^(a)		
	EUR 100	109,803
Russia — 0.0%		
Gazprom PJSC Via Gaz Capital SA, 4.36%, 03/21/25 ^(a)		
	EUR 200	238,764
Singapore — 0.1%		
DBS Bank Ltd., 0.38%, 11/21/24 ^(a)		
	EUR 200	223,123
Temasek Financial I Ltd.		
0.50%, 03/01/22 ^(a)	EUR 300	330,634
0.50%, 11/20/31 (Call 08/20/31) ^(a)	EUR 300	325,222
United Overseas Bank Ltd., 0.50%, 01/16/25 ^(a)	EUR 230	257,688
		1,136,667
Spain — 1.1%		
Abertis Infraestructuras SA		
1.00%, 02/27/27 ^(a)	EUR 100	98,361
1.38%, 05/20/26 ^(a)	EUR 200	203,513
1.50%, 06/27/24 (Call 03/27/24) ^(a)	EUR 100	105,408
1.63%, 07/15/29 (Call 04/15/29) ^(a)	EUR 100	98,001
3.00%, 03/27/31 (Call 12/27/30) ^(a)	EUR 200	218,431
AyT Cédulas Cajas Global, Series 10, 4.25%, 10/25/23		
	EUR 300	377,862
AyT Cédulas Cajas X Fondo de Titulización de Activos, Series X, 3.75%, 06/30/25		
	EUR 300	392,925
Banco Bilbao Vizcaya Argentaria SA		
0.38%, 11/15/26 ^(a)	EUR 200	212,166
0.63%, 05/17/21 ^(a)	EUR 300	331,038
0.63%, 01/17/22 ^(a)	EUR 400	438,606
0.63%, 03/18/23	EUR 500	559,435
0.88%, 11/22/26 ^(a)	EUR 200	232,074
1.13%, 02/28/24 ^(a)	EUR 200	218,149
3.50%, 02/10/27 ^(a)	EUR 300	362,750
Banco de Sabadell SA		
0.13%, 10/20/23 ^(a)	EUR 400	442,015
0.13%, 02/10/28 ^(a)	EUR 100	109,198
0.63%, 11/07/25 (Call 11/07/24) ^{(a)(b)}	EUR 300	302,894
1.00%, 04/26/27 ^(a)	EUR 100	116,796
Banco Santander SA		
0.30%, 10/04/26 ^(a)	EUR 200	211,919
0.50%, 02/04/27 ^(a)	EUR 200	206,376
0.75%, 09/09/22 ^(a)	EUR 100	111,887
0.75%, 06/12/23 ^(a)	CHF 200	206,215
0.88%, 05/09/31 ^(a)	EUR 300	351,493
1.13%, 11/27/24 ^(a)	EUR 100	115,802
1.13%, 10/25/28 ^(a)	EUR 300	357,404
1.38%, 02/09/22 ^(a)	EUR 300	331,528
1.38%, 07/31/24 ^(a)	GBP 200	246,703
1.50%, 01/25/26 ^(a)	EUR 400	477,196
2.00%, 11/27/34 ^(a)	EUR 100	135,246
2.13%, 02/08/28 ^(a)	EUR 200	222,802
2.50%, 03/18/25 ^(a)	EUR 300	341,527
Banco Santander SA, 0.75%, 09/29/20 ^(a)	EUR 200	219,796
Bankia SA		
0.75%, 07/09/26 ^(a)	EUR 200	208,387
1.00%, 03/14/23 ^(a)	EUR 500	565,208

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Spain (continued)		
1.00%, 06/25/24 ^(a)	EUR 100 \$	104,080
1.00%, 09/25/25 ^(a)	EUR 100	115,478
1.13%, 08/05/22 ^(a)	EUR 500	563,368
4.00%, 02/03/25	EUR 100	131,063
4.13%, 03/24/36	EUR 100	171,838
Bankinter SA		
0.88%, 08/03/22 ^(a)	EUR 100	112,013
1.00%, 02/05/25 ^(a)	EUR 200	229,912
2.50%, 04/06/27 (Call 04/06/22) ^{(a)(b)}	EUR 100	109,545
CaixaBank SA		
0.75%, 04/18/23 ^(a)	EUR 300	325,189
1.00%, 01/17/28 ^(a)	EUR 400	469,016
1.13%, 01/12/23 ^(a)	EUR 100	108,364
1.13%, 03/27/26 ^(a)	EUR 400	434,948
1.25%, 01/11/27 ^(a)	EUR 100	118,369
2.63%, 03/21/24	EUR 500	606,539
2.75%, 07/14/28 (Call 07/14/23) ^{(a)(b)}	EUR 300	325,258
Series 29, 3.63%, 01/18/21	EUR 100	112,437
Caja Rural de Navarra SCC, 0.50%, 03/16/22 ^(a)	EUR 300	332,267
Cajamar Caja Rural SCC, 0.88%, 06/18/23 ^(a)	EUR 200	225,051
Canal de Isabel II Gestion SA, 1.68%, 02/26/25 ^(a)	EUR 100	113,238
Cedulas TDA 6 Fond de Titulizacion de Activos,		
3.88%, 05/23/25	EUR 300	392,990
Criteria Caixa SAU, 1.50%, 05/10/23 ^(a)	EUR 200	220,212
Deutsche Bank SA Espanola		
0.63%, 12/15/21 ^(a)	EUR 200	221,846
1.13%, 01/20/23 ^(a)	EUR 100	113,015
Enagas Financiaciones SAU, 1.00%, 03/25/23 ^(a)	EUR 100	111,284
FCC Aqualia SA, 2.63%, 06/08/27 (Call 03/08/27) ^(a)	EUR 150	165,997
FCC Servicios Medio Ambiente Holding SA, 1.66%, 12/04/26 (Call 09/23/26) ^(a)	EUR 100	106,981
Ferrovial Emisiones SA, 2.50%, 07/15/24 ^(a)	EUR 100	116,659
Iberdrola Finanzas SA		
1.00%, 03/07/24 (Call 12/07/23) ^(a)	EUR 300	337,406
1.00%, 03/07/25 (Call 12/07/24) ^(a)	EUR 200	226,348
1.62%, 11/29/29 ^(a)	EUR 200	239,689
7.38%, 01/29/24	GBP 200	305,683
Iberdrola International BV		
1.13%, 01/27/23 ^(a)	EUR 200	224,131
3.25%, (Call 11/12/24) ^{(a)(b)(d)}	EUR 100	115,007
IM Cedulas 10 Fondo de Titulacion de Activos,		
4.50%, 02/21/22	EUR 300	355,692
Inmobiliaria Colonial Socimi SA, 2.00%, 04/17/26 ^(a)	EUR 300	321,660
Liberbank SA, 0.25%, 09/25/29 ^(a)	EUR 200	217,995
Mapfre SA		
1.63%, 05/19/26 ^(a)	EUR 200	228,258
4.38%, 03/31/47 (Call 03/31/27) ^{(a)(b)}	EUR 100	116,650
Merlin Properties Socimi SA		
1.75%, 05/26/25 (Call 02/26/25) ^(a)	EUR 105	112,070
2.23%, 04/25/23 (Call 01/25/23) ^(a)	EUR 200	219,522
Merlin Properties SOCIMI SA, 1.88%, 11/02/26		
(Call 08/02/26) ^(a)	EUR 200	209,058
Naturgy Finance BV		
1.25%, 04/19/26 (Call 01/19/26) ^(a)	EUR 300	338,441
1.50%, 01/29/28 (Call 10/29/27) ^(a)	EUR 300	343,889
NorteGas Energia Distribucion SAU, 2.07%, 09/28/27 (Call 06/28/27) ^(a)	EUR 100	112,671
Programa Cedulas TDA Fondo de Titulizacion de Activos		
4.25%, 03/28/27	EUR 200	281,814

Security	Par (000)	Value
Spain (continued)		
Series A4, 4.13%, 04/10/21	EUR 100 \$	113,784
Series A6, 4.25%, 04/10/31	EUR 300	470,909
Red Electrica Financiaciones SAU, 1.00%, 04/21/26^(a)		
EUR 400		455,338
Repsol International Finance BV, 0.25%, 08/02/27 (Call 05/02/27)^(a)		
EUR 200		198,714
Santander Consumer Finance SA		
0.38%, 06/27/24 ^(a)	EUR 300	318,670
1.00%, 05/26/21 ^(a)	EUR 300	329,142
Telefonica Emisiones SA		
0.75%, 04/13/22 ^(a)	EUR 100	109,809
1.53%, 01/17/25 ^(a)	EUR 200	227,798
1.96%, 07/01/39 (Call 01/01/39) ^(a)	EUR 125	140,643
2.32%, 10/17/28 ^(a)	EUR 100	121,314
Telefonica Emisiones SAU		
1.46%, 04/13/26 ^(a)	EUR 200	227,428
1.48%, 09/14/21 ^(a)	EUR 100	110,942
1.72%, 01/12/28 ^(a)	EUR 400	462,707
5.29%, 12/09/22 ^(a)	GBP 250	342,980
		23,222,230
Supranational — 0.2%		
Asian Development Bank, 2.65%, 01/11/23		
AUD 500		344,388
Council of Europe Development Bank, 0.38%, 03/27/25^(a)		
EUR 500		566,944
Council Of Europe Development Bank, 1.13%, 12/15/21^(a)		
GBP 200		254,919
European Financial Stability Facility, 0.50%, 07/11/25^(a)		
EUR 1,000		1,142,923
European Investment Bank		
0.38%, 07/16/25	EUR 1,000	1,138,520
1.38%, 03/07/25 ^(a)	GBP 600	787,083
European Union, 1.38%, 10/04/29^(a)		
EUR 350		437,830
International Bank for Reconstruction & Development, 0.00%, 04/24/28^(c)		
EUR 300		331,130
Nordic Investment Bank, 1.13%, 03/16/22^(a)		
GBP 200		255,348
		5,259,085
Sweden — 1.0%		
Akelius Residential Property AB, 2.38%, 08/15/25 (Call 05/15/25)^(a)		
GBP 100		126,049
Atlas Copco AB, 0.63%, 08/30/26 (Call 05/30/26)^(a)		
EUR 100		109,718
Danske Hypotek AB, Series 2112, 1.00%, 12/15/21^(a)		
SEK 2,000		207,820
Essity AB, 0.63%, 03/28/22 (Call 12/28/21)^(a)		
EUR 500		548,406
Fastighets AB Balder		
1.13%, 01/29/27 (Call 10/29/26) ^(a)	EUR 150	152,413
1.25%, 01/28/28 (Call 10/28/27) ^(a)	EUR 100	101,213
Investor AB, 1.50%, 09/12/30 (Call 06/12/30)^(a)		
EUR 200		229,027
Lansforsakringar Hypotek AB		
0.25%, 04/12/23 ^(a)	EUR 200	221,809
0.63%, 03/27/25 ^(a)	EUR 200	227,154
Series 516, 1.25%, 09/20/23 ^(a)	SEK 2,500	264,938
Series 519, 1.50%, 09/16/26 ^(a)	SEK 6,000	649,433
Nordea Hypotek AB		
Series 5531, 1.00%, 04/08/22 ^(a)	SEK 7,500	781,437
Series 5533, 1.25%, 09/20/23 ^(a)	SEK 8,000	847,793
Securitas AB, 1.25%, 03/15/22^(a)		
EUR 200		219,034
Skandinaviska Enskilda Banken AB		
0.15%, 02/11/21 ^(a)	EUR 100	109,842
0.30%, 02/17/22 ^(a)	EUR 320	350,117

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Sweden (continued)		
0.38%, 02/09/26 ^(a)	EUR 500	\$ 561,538
0.63%, 11/12/29 ^(a)	EUR 200	207,279
1.25%, 08/05/22 ^(a)	GBP 200	249,906
Series 576, 1.00%, 12/20/23 ^(a)	SEK 4,000	420,841
Series 579, 1.00%, 12/18/24 ^(a)	SEK 8,000	843,312
Stadshypotek AB		
0.38%, 02/22/23 ^(a)	EUR 200	222,368
0.38%, 02/21/24 ^(a)	EUR 150	167,673
0.38%, 12/06/24 ^(a)	EUR 200	224,394
0.38%, 03/13/26 ^(a)	EUR 200	224,905
0.63%, 11/10/21 ^(a)	EUR 200	222,048
1.50%, 12/15/21 ^(a)	SEK 2,000	209,471
1.50%, 03/01/24 ^(a)	SEK 6,000	643,314
1.63%, 10/30/20 ^(a)	EUR 100	110,506
Series 1587, 1.50%, 06/01/23 ^(a)	SEK 5,000	532,604
Series 1589, 1.50%, 12/03/24 ^(a)	SEK 6,000	646,380
Series 1590, 1.00%, Series 1590, 09/03/25 ^(a)	SEK 2,000	210,652
Svenska Handelsbanken AB		
0.50%, 03/21/23 ^(a)	EUR 700	772,713
1.63%, 06/18/22 ^(a)	GBP 184	232,725
2.25%, 08/27/20 ^(a)	EUR 300	330,581
Sveriges Sakerstallda Obligationer AB		
0.38%, 10/05/20 ^(a)	EUR 100	109,804
0.38%, 06/05/29 ^(a)	EUR 100	113,058
0.50%, 01/29/25 ^(a)	EUR 500	564,490
0.88%, 03/29/27 ^(a)	EUR 100	116,797
1.00%, 03/17/21 ^(a)	SEK 4,000	412,904
Series 145, 1.00%, 06/12/24 ^(a)	SEK 10,000	1,053,373
Swedbank AB		
0.25%, 11/07/22 ^(a)	EUR 300	326,540
1.25%, 12/29/21 ^(a)	GBP 200	249,369
Swedbank Hypotek AB		
0.13%, 07/18/22 ^(a)	EUR 150	165,560
0.38%, 03/11/22 ^(a)	EUR 100	110,729
0.50%, 02/05/26 ^(a)	EUR 300	339,141
1.00%, 06/18/25 ^(a)	SEK 8,600	906,085
1.13%, 12/07/21 ^(a)	GBP 400	507,552
Series 180, 5.70%, 05/12/20 ^(a)	SEK 1,000	102,495
Series 189, 1.00%, 12/16/20 ^(a)	SEK 2,000	205,947
Series 191, 1.00%, 06/15/22 ^(a)	SEK 9,000	938,977
Series 194, 1.00%, 09/18/24 ^(a)	SEK 7,000	737,755
Tele2 AB, 2.13%, 05/15/28 (Call 02/15/28) ^(a)	EUR 125	145,810
Telia Co. AB		
2.13%, 02/20/34 (Call 11/20/33) ^(a)	EUR 100	116,507
3.00%, 04/04/78 (Call 04/04/23) ^{(a)(b)}	EUR 200	224,250
4.00%, 03/22/22 ^(a)	EUR 100	116,624
4.75%, 11/16/21	EUR 280	327,867
Vattenfall AB		
6.25%, 03/17/21 ^(a)	EUR 490	563,924
6.88%, 04/15/39 ^(a)	GBP 110	249,870
Volvo Treasury AB, 4.85%, 03/10/78		
(Call 03/10/23) ^{(a)(b)}	EUR 250	279,986
		21,164,827
Switzerland — 0.9%		
ABB Finance BV, 0.75%, 05/16/24		
(Call 02/16/24) ^(a)	EUR 200	220,953
Adecco International Financial Services BV, 1.25%, 11/20/29 (Call 08/20/29)^(a)		
	EUR 125	136,437
Argentum Netherlands BV for Givaudan SA, 1.13%, 09/17/25 (Call 06/17/25)^(a)		
	EUR 200	226,830

Security	Par (000)	Value
Switzerland (continued)		
Argentum Netherlands BV for Zurich Insurance Co. Ltd., 3.50%, 10/01/46 (Call 10/01/26)^{(a)(b)}		
	EUR 200	\$ 246,600
Coca-Cola HBC Finance BV, 0.63%, 11/21/29 (Call 08/21/29)^(a)		
	EUR 200	205,800
Credit Suisse AG/Guernsey, 1.75%, 01/15/21^(a)		
	EUR 200	222,079
Credit Suisse Group AG		
1.00%, 06/24/27 (Call 06/24/26) ^{(a)(b)}	EUR 430	460,203
1.25%, 07/17/25 (Call 07/17/24) ^{(a)(b)}	EUR 273	298,787
2.13%, 09/12/25 (Call 09/12/24) ^{(a)(b)}	GBP 200	251,912
Credit Suisse Group Funding Guernsey Ltd.		
1.00%, 04/14/23 ^(a)	CHF 100	104,430
1.25%, 04/14/22 ^(a)	EUR 500	549,857
Credit Suisse Schweiz AG, 0.00%, 10/31/30^{(a)(c)}		
	CHF 100	103,688
ELM BV for Swiss Life Insurance & Pension Group, 4.50%, (Call 05/19/27)^{(a)(b)(d)}		
	EUR 100	121,933
Glencore Canada Financial Corp., 7.38%, 05/27/20^(a)		
	GBP 50	63,074
Glencore Finance Europe Ltd.		
1.25%, 03/17/21 (Call 12/17/20) ^(a)	EUR 200	216,782
1.75%, 03/17/25 (Call 12/17/24) ^(a)	EUR 260	279,156
1.88%, 09/13/23 (Call 06/13/23) ^(a)	EUR 200	217,426
6.00%, 04/03/22 ^(a)	GBP 300	398,900
Holcim Finance Luxembourg SA		
1.38%, 05/26/23 (Call 02/26/23) ^(a)	EUR 470	518,724
2.25%, 05/26/28 (Call 02/26/28) ^(a)	EUR 200	227,152
LafargeHolcim Ltd., 3.00%, 11/22/22^(a)		
	CHF 100	109,841
Nestle Finance International Ltd.		
0.75%, 11/08/21 ^(a)	EUR 100	110,641
0.75%, 05/16/23 (Call 02/16/23) ^(a)	EUR 302	338,603
Nestle Holdings Inc., 0.25%, 10/04/27^(a)		
	CHF 900	953,721
Novartis Finance SA		
0.63%, 09/20/28 ^(a)	EUR 100	114,325
1.38%, 08/14/30 (Call 05/14/30) ^(a)	EUR 200	241,446
Pfandbriefbank schweizerischer Hypothekarinstitute AG		
Series 670, 0.00%, 07/29/24 ^{(a)(c)}	CHF 500	522,359
Series 675, 0.00%, 06/15/27 ^{(a)(c)}	CHF 2,400	2,504,241
Series 682, 0.00%, Series 682, 04/06/27 ^{(a)(c)}	CHF 1,000	1,044,294
Pfandbriefzentrale der schweizerischen Kantonalbanken AG		
Series 482, 0.00%, 06/14/24 ^{(a)(c)}	CHF 1,600	1,670,886
Series 483, 0.00%, 01/27/27 ^{(a)(c)}	CHF 2,500	2,609,232
Richemont International Holding SA, 1.50%, 03/26/30 (Call 12/26/29)^(a)		
	EUR 380	440,026
Roche Finance Europe BV, 0.50%, 02/27/23 (Call 11/27/22)^(a)		
	EUR 462	513,234
Roche Kapitalmarkt AG, Series 2024, 0.10%, 09/23/24 (Call 06/23/24)^(a)		
	CHF 200	209,623
Sika Capital BV, 1.50%, 04/29/31 (Call 01/29/31)^(a)		
	EUR 100	109,916
Swiss Re Finance Jersey Ltd., 1.38%, 05/27/23^(a)		
	EUR 250	280,180
Swiss Re Finance Luxembourg SA, 2.53%, 04/30/50 (Call 04/30/30)^{(a)(b)}		
	EUR 100	114,312
UBS AG/London		
0.13%, 11/05/21 (Call 10/05/21) ^(a)	EUR 200	218,256
0.63%, 01/23/23 (Call 12/23/22) ^(a)	EUR 700	771,341
1.25%, 09/03/21 ^(a)	EUR 330	365,526
1.38%, 04/16/21 ^(a)	EUR 150	166,776
UBS Group AG, 0.25%, 01/29/26 (Call 01/29/25)^{(a)(b)}		
	EUR 200	211,984

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Switzerland (continued)		
Zurich Finance Ireland Designated Activity Co., 1.63%, 06/17/39 (Call 03/17/39) ^(a)	EUR 100	\$ 118,637
		18,810,123
United Arab Emirates — 0.0%		
DP World PLC, 4.25%, 09/25/30 ^(a)	GBP 100	111,376
Emirates Telecommunications Group Co. PJSC, 2.75%, 06/18/26 ^(a)	EUR 400	488,526
First Abu Dhabi Bank PJSC, 1.38%, 02/19/23 ^(a)	GBP 200	247,532
MDGH-GMTN BV, 6.88%, 03/14/26 ^(a)	GBP 100	158,382
		1,005,816
United Kingdom — 2.4%		
AA Bond Co. Ltd., 2.88%, 07/31/22 (Call 10/31/21) ^(a)	GBP 100	119,218
Affinity Sutton Capital Markets PLC, 4.25%, 10/08/42 ^(a)	GBP 100	174,939
Affordable Housing Finance PLC, 3.80%, 05/20/42 ^(a)	GBP 100	184,493
Anglian Water Services Financing PLC, 4.50%, 02/22/26 ^(a)	GBP 100	137,124
Anglo American Capital PLC, 1.63%, 09/18/25 ^(a)	EUR 300	332,412
Annington Funding PLC 2.65%, 07/12/25 (Call 06/12/25) ^(a)	GBP 100	128,414
3.18%, 07/12/29 (Call 04/12/29) ^(a)	GBP 240	311,328
3.69%, 07/12/34 (Call 04/12/34) ^(a)	GBP 100	134,621
Aspire Defence Finance PLC, Series B, 4.67%, 03/31/40	GBP 132	222,358
Aster Treasury PLC, 4.50%, 12/18/43 ^(a)	GBP 100	183,484
AstraZeneca PLC, 0.25%, 05/12/21 (Call 02/12/21) ^(a)	EUR 200	218,425
Aviva PLC 1.88%, 11/13/27 ^(a)	EUR 100	115,660
3.88%, 07/03/44 (Call 07/03/24) ^{(a)(b)}	EUR 100	117,499
5.13%, 06/04/50 (Call 06/04/30) ^{(a)(b)}	GBP 100	137,803
6.13%, (Call 09/29/22) ^{(b)(d)}	GBP 200	259,069
6.13%, 07/05/43 (Call 07/05/23) ^{(a)(b)}	EUR 200	247,744
6.88%, 05/20/58 (Call 05/20/38) ^(b)	GBP 50	84,604
Babcock International Group PLC, 1.38%, 09/13/27 (Call 06/13/27) ^(a)	EUR 125	131,231
Bank of Scotland PLC 4.50%, 07/13/21 ^(a)	EUR 200	230,972
4.88%, 12/20/24	GBP 125	186,215
Barclays Bank PLC 4.25%, 01/12/22 ^(a)	GBP 100	133,977
6.63%, 03/30/22 ^(a)	EUR 300	355,242
10.00%, 05/21/21 ^(a)	GBP 100	134,785
Barclays PLC 1.88%, 03/23/21 ^(a)	EUR 100	110,084
2.38%, 10/06/23 (Call 10/06/22) ^{(a)(b)}	GBP 317	400,128
3.13%, 01/17/24 ^(a)	GBP 100	128,718
3.25%, 02/12/27 ^(a)	GBP 200	259,927
3.25%, 01/17/33	GBP 100	128,038
BAT International Finance PLC 0.88%, 10/13/23 (Call 07/13/23) ^(a)	EUR 100	108,328
2.25%, 01/16/30 (Call 10/16/29) ^(a)	EUR 326	348,855
2.38%, 01/19/23 ^(a)	EUR 102	115,558
4.00%, 11/23/55 (Call 08/23/55) ^(a)	GBP 100	136,542
6.00%, 11/24/34 ^(a)	GBP 100	161,484
7.25%, 03/12/24	GBP 150	224,504

Security	Par (000)	Value
United Kingdom (continued)		
BG Energy Capital PLC, 1.25%, 11/21/22 (Call 08/21/22) ^(a)	EUR 200	\$ 221,312
BP Capital Markets PLC 1.08%, 06/26/25 (Call 03/26/25) ^(a)	EUR 153	166,410
1.10%, 11/15/34 ^(a)	EUR 200	194,922
1.12%, 01/25/24 (Call 10/25/23) ^(a)	EUR 400	438,716
1.57%, 02/16/27 ^(a)	EUR 150	165,167
1.95%, 03/03/25 ^(a)	EUR 650	738,529
2.27%, 07/03/26 ^(a)	GBP 200	253,653
Series MPLE, 3.47%, 05/15/25 ^(a)	CAD 300	222,688
British Telecommunications PLC 1.13%, 03/10/23 ^(a)	EUR 300	332,510
1.75%, 03/10/26 ^(a)	EUR 390	443,498
2.13%, 09/26/28 ^(a)	EUR 100	116,320
3.13%, 11/21/31 (Call 08/21/31) ^(a)	GBP 200	273,557
Broadgate Financing PLC, Series C2, 5.10%, 04/05/33 ^(a)	GBP 115	179,111
BUPA Finance PLC, 2.00%, 04/05/24 ^(a)	GBP 200	254,273
Cadent Finance PLC 2.13%, 09/22/28 ^(a)	GBP 250	326,974
3.13%, 03/21/40 ^(a)	GBP 100	147,886
Centrica PLC, 7.00%, 09/19/33 ^(a)	GBP 150	281,999
Channel Link Enterprises Finance PLC Series A5, 3.04%, 06/30/50 (Call 06/20/29) ^{(a)(b)}	GBP 150	195,380
Series A7, 1.76%, 06/30/50 (Call 06/20/22) ^{(a)(b)}	EUR 285	309,367
Circle Anglia Social Housing PLC, 7.25%, 11/12/38 ^(a)	GBP 50	114,290
Clarion Funding PLC 1.88%, 01/22/35 ^(a)	GBP 100	124,338
2.63%, 01/18/29 ^(a)	GBP 100	135,277
Clydesdale Bank PLC, 0.00%, 09/22/26 ^(c)	EUR 200	216,723
CNH Industrial Finance Europe SA 1.38%, 05/23/22 (Call 02/23/22) ^(a)	EUR 350	381,465
1.75%, 03/25/27 (Call 12/25/26) ^(a)	EUR 200	199,564
Coca-Cola European Partners PLC, 1.88%, 03/18/30 (Call 12/18/29) ^(a)	EUR 200	231,996
Compass Group International BV, 0.63%, 07/03/24 (Call 04/03/24) ^(a)	EUR 275	299,879
Coventry Building Society, 5.88%, 09/28/22 ^(a)	GBP 200	277,020
CPUK Finance Ltd., 3.69%, 02/28/28 (Call 05/28/28) ^(a)	GBP 100	124,790
Diageo Finance PLC 2.38%, 05/20/26 (Call 02/20/26) ^(a)	EUR 300	359,290
2.50%, 03/27/32 (Call 12/27/31) ^(a)	EUR 100	127,181
DS Smith PLC, Series EMT7, 1.38%, 07/26/24 (Call 04/26/24) ^(a)	EUR 200	216,486
DWR Cymru Financing UK PLC, 1.38%, 03/31/33 ^(a)	GBP 200	247,598
Eastern Power Networks PLC, 5.75%, 03/08/24 ^(a)	GBP 50	73,051
Eversholt Funding PLC, 3.53%, 08/07/42 ^(a)	GBP 100	131,490
FCE Bank PLC 1.88%, 06/24/21 ^(a)	EUR 300	317,250
2.73%, 06/03/22 ^(a)	GBP 100	118,044
G4S International Finance PLC, 1.50%, 06/02/24 (Call 03/02/24) ^(a)	EUR 200	207,108
Gatwick Funding Ltd. 2.88%, 07/05/49 ^(a)	GBP 100	121,040
6.13%, 03/02/26 ^(a)	GBP 100	148,774
GlaxoSmithKline Capital PLC 1.00%, 09/12/26 (Call 06/12/26) ^(a)	EUR 400	457,388
3.38%, 12/20/27 ^(a)	GBP 200	291,766

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United Kingdom (continued)		
4.00%, 06/16/25	EUR 113	\$ 147,464
5.25%, 12/19/33	GBP 100	184,273
6.38%, 03/09/39	GBP 100	220,641
Global Switch Holdings Ltd., 2.25%, 05/31/27 (Call 02/28/27) ^(a)	EUR 210	236,242
Great Rolling Stock Co. Ltd. (The), 6.88%, 07/27/35 ^(a)	GBP 71	110,834
Greene King Finance PLC, 3.59%, 03/15/35 ^(a)	GBP 150	212,344
Hammerson PLC		
1.75%, 03/15/23 (Call 12/15/22) ^(a)	EUR 100	93,133
7.25%, 04/21/28 ^(a)	GBP 25	31,657
Heathrow Funding Ltd.		
1.50%, 02/11/30 ^(a)	EUR 150	161,287
2.75%, 08/09/49 ^(a)	GBP 100	123,361
5.23%, 02/15/23 ^(a)	GBP 160	215,548
6.45%, 12/10/31 ^(a)	GBP 200	345,068
Series MPLE, 3.78%, 09/04/30 (Call 06/04/30) ^(a)	CAD 200	145,637
HSBC Bank Capital Funding Sterling 1 LP, 5.84%, (Call 11/05/31) ^{(a)(b)(d)}	GBP 150	250,718
HSBC Bank PLC		
5.38%, 08/22/33 ^(a)	GBP 200	309,177
6.50%, 07/07/23 ^(a)	GBP 50	70,880
HSBC Holdings PLC		
0.88%, 09/06/24 ^(a)	EUR 337	372,634
1.50%, 12/04/24 (Call 12/04/23) ^{(a)(b)}	EUR 400	450,186
2.26%, 11/13/26 (Call 11/13/25) ^{(a)(b)}	GBP 340	433,221
3.00%, 07/22/28 (Call 07/22/27) ^(b)	GBP 200	264,097
3.20%, 12/05/23	CAD 200	147,977
6.50%, 05/20/24 ^(a)	GBP 50	74,364
6.75%, 09/11/28 ^(a)	GBP 150	244,191
Imperial Brands Finance PLC		
1.38%, 01/27/25 (Call 10/27/24) ^(a)	EUR 218	237,541
4.88%, 06/07/32 (Call 03/07/32) ^(a)	GBP 100	145,508
8.13%, 03/15/24 ^(a)	GBP 50	75,484
9.00%, 02/17/22 ^(a)	GBP 150	210,912
Informa PLC, 1.50%, 07/05/23 (Call 06/05/23) ^(a)	EUR 300	314,855
InterContinental Hotels Group PLC, 3.75%, 08/14/25 (Call 05/14/25) ^(a)	GBP 100	123,481
International Consolidated Airlines Group SA, 1.50%, 07/04/27 (Call 04/04/27) ^(a)	EUR 100	83,853
ITV PLC, 1.38%, 09/26/26 (Call 06/26/26) ^(a)	EUR 100	99,832
Land Securities Capital Markets PLC		
2.38%, 03/29/27 ^(a)	GBP 100	132,891
2.63%, 09/22/37 ^(a)	GBP 100	137,463
Leeds Building Society, 4.88%, 11/16/20 ^(a)	GBP 100	129,093
Legal & General Group PLC		
3.75%, 11/26/49 (Call 11/26/29) ^{(a)(b)}	GBP 100	122,525
5.13%, 11/14/48 (Call 11/14/28) ^{(a)(b)}	GBP 100	137,240
5.38%, 10/27/45 (Call 10/27/25) ^{(a)(b)}	GBP 100	137,288
Lloyds Bank Corporate Markets PLC		
0.38%, 01/28/25 ^(a)	EUR 200	209,868
1.75%, 07/11/24 ^(a)	GBP 300	374,247
Lloyds Bank PLC		
0.38%, 01/18/21 ^(a)	EUR 100	109,876
0.50%, 07/22/20 ^(a)	EUR 200	219,367
0.63%, 03/26/25 ^(a)	EUR 300	338,665
1.38%, 04/16/21 ^(a)	EUR 200	221,958
5.13%, 03/07/25 ^(a)	GBP 200	301,965
6.00%, 02/08/29 ^(a)	GBP 100	176,950
7.50%, 04/15/24 ^(a)	GBP 330	504,777

Security	Par (000)	Value
United Kingdom (continued)		
7.63%, 04/22/25 ^(a)	GBP 100	\$ 152,355
9.63%, 04/06/23 ^(a)	GBP 50	75,327
Lloyds Banking Group PLC		
0.63%, 01/15/24 (Call 01/15/23) ^{(a)(b)}	EUR 200	214,473
0.75%, 11/09/21 ^(a)	EUR 100	108,817
4.00%, 03/07/25	AUD 250	171,808
4.50%, 03/18/30 (Call 03/18/25) ^{(a)(b)}	EUR 200	232,587
Logisor UK PLC, 1.88%, 11/17/26 ^(a)	GBP 200	246,662
London & Quadrant Housing Trust		
2.63%, 02/28/28 (Call 11/28/27) ^(a)	GBP 200	264,028
3.13%, 02/28/53 (Call 11/28/52) ^(a)	GBP 100	148,051
London & Quadrant Housing Trust Ltd., 5.50%, 01/27/40 ^(a)	GBP 50	94,169
London Stock Exchange Group PLC, 1.75%, 12/06/27 (Call 09/06/27) ^(a)	EUR 250	280,594
M&G PLC, 5.56%, 07/20/55 (Call 07/20/35) ^{(a)(b)}	GBP 100	133,590
Manchester Airport Group Funding PLC		
2.88%, 09/30/44 ^(a)	GBP 100	123,629
4.13%, 04/02/24 ^(a)	GBP 100	134,459
Martlet Homes Ltd., 3.00%, 05/09/52 ^(a)	GBP 100	150,784
Metropolitan Funding PLC, 4.13%, 04/05/48 ^(a)	GBP 200	330,320
Motability Operations Group PLC		
0.38%, 01/03/26 ^(a)	EUR 200	213,553
2.38%, 03/14/32 ^(a)	GBP 100	136,675
3.63%, 03/10/36 ^(a)	GBP 130	207,427
4.38%, 02/08/27 ^(a)	GBP 100	150,377
National Westminster Bank PLC, 0.50%, 05/15/24 ^(a)	EUR 350	390,673
Nationwide Building Society		
0.13%, 01/25/21 ^(a)	EUR 200	219,474
0.50%, 02/23/24 ^(a)	EUR 200	223,507
1.13%, 06/03/22 ^(a)	EUR 250	277,035
2.00%, 07/25/29 (Call 07/25/24) ^{(a)(b)}	EUR 150	162,177
2.25%, 06/25/29 ^(a)	EUR 300	390,608
3.25%, 01/20/28 ^(a)	GBP 100	138,269
Natwest Markets PLC, 0.63%, 03/02/22 ^(a)	EUR 500	539,731
Network Rail Infrastructure Finance PLC		
4.75%, 01/22/24 ^(a)	GBP 50	73,066
4.75%, 11/29/35	GBP 50	98,871
Next Group PLC, 3.00%, 08/26/25 (Call 05/26/25) ^(a)	GBP 130	156,257
NGG Finance PLC		
2.13%, 09/05/82 (Call 06/05/27) ^{(a)(b)}	EUR 100	105,153
5.63%, 06/18/73 (Call 06/18/25) ^{(a)(b)}	GBP 200	274,901
NIE Finance PLC, 2.50%, 10/27/25 (Call 07/27/25) ^(a)	GBP 200	263,938
Northumbrian Water Finance PLC, 1.63%, 10/11/26 ^(a)	GBP 100	127,225
Notting Hill Genesis		
3.75%, 12/20/32 ^(a)	GBP 100	146,691
5.25%, 07/07/42 ^(a)	GBP 150	277,749
Orbit Capital PLC, 3.50%, 03/24/45 ^(a)	GBP 100	154,591
Peabody Capital No. 2 PLC, 3.25%, 09/14/48 ^(a)	GBP 100	153,650
Pension Insurance Corp. PLC, 5.63%, 09/20/30 ^(a)	GBP 100	137,780
Phoenix Group Holdings PLC, 4.13%, 07/20/22 ^(a)	GBP 250	324,959
Places for People Homes Ltd., 3.63%, 11/22/28 ^(a)	GBP 100	138,214
Prs Finance PLC, 2.00%, 01/23/29 ^(a)	GBP 200	273,231
Prudential PLC		
5.63%, 10/20/51 ^(a)	GBP 235	318,432
6.13%, 12/19/31 ^(a)	GBP 150	244,472

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United Kingdom (continued)		
RELX Capital Inc., 1.30%, 05/12/25 (Call 02/12/25) .	EUR 250 \$	282,032
Rentokil Initial PLC, 0.88%, 05/30/26 (Call 02/28/26) ^(a)	EUR 100	106,132
RL Finance Bonds No. 2 PLC, 6.13%, 11/30/43 (Call 11/30/23) ^{(a)(b)}	GBP 100	139,272
RL Finance Bonds No. 4 PLC, 4.88%, 10/07/49 (Call 04/07/39) ^{(a)(b)}	GBP 100	121,416
Rolls-Royce PLC, 0.88%, 05/09/24 (Call 02/09/24) ^(a)	EUR 200	198,589
Rothsay Life PLC, 3.38%, 07/12/26 ^(a)	GBP 100	123,149
Royal Bank of Scotland Group PLC 0.75%, 11/15/25 (Call 11/15/24) ^{(a)(b)}	EUR 200	209,553
2.50%, 03/22/23 ^(a)	EUR 310	347,084
3.13%, 03/28/27 (Call 03/28/26) ^{(a)(b)}	GBP 250	322,023
Royal Mail PLC, 2.38%, 07/29/24 (Call 04/29/24) ^(a)	EUR 250	285,197
Sanctuary Capital PLC, 6.70%, 03/23/39	GBP 50	112,171
Santander UK Group Holdings PLC 1.13%, 09/08/23 ^(a)	EUR 100	108,535
2.92%, 05/08/26 (Call 05/08/25) ^{(a)(b)}	GBP 100	129,780
Santander UK PLC 0.10%, 05/12/24	EUR 300	330,016
0.25%, 08/09/21 ^(a)	EUR 100	109,990
1.13%, 03/10/25 ^(a)	EUR 300	335,727
1.25%, 09/18/24 ^(a)	EUR 240	277,548
5.25%, 02/16/29 ^(a)	GBP 150	253,906
Scottish Widows Ltd., 5.50%, 06/16/23 ^(a)	GBP 310	422,042
Segro PLC, 2.38%, 10/11/29 ^(a)	GBP 100	129,024
Severn Trent Utilities Finance PLC 2.75%, 12/05/31 ^(a)	GBP 100	141,921
3.63%, 01/16/26 ^(a)	GBP 100	140,221
Sky Ltd. 1.50%, 09/15/21 ^(a)	EUR 300	332,421
2.25%, 11/17/25 ^(a)	EUR 200	239,040
6.00%, 05/21/27	GBP 200	329,694
Smiths Group PLC, 2.00%, 02/23/27 (Call 11/23/26) ^(a)	EUR 100	110,925
South Eastern Power Networks PLC, 5.63%, 09/30/30 ^(a)	GBP 300	517,575
Southern Electric Power Distribution PLC, 5.50%, 06/07/32 ^(a)	GBP 150	262,138
Southern Gas Networks PLC, 3.10%, 09/15/36 (Call 06/15/36) ^(a)	GBP 100	148,713
Southern Water Services Finance Ltd. 6.19%, 03/31/29 ^(a)	GBP 25	43,098
Series A4, 6.64%, 03/31/26 ^(a)	GBP 240	378,057
SP Transmission PLC, 2.00%, 11/13/31 (Call 08/13/31) ^(a)	GBP 100	129,537
SSE PLC 0.88%, 09/06/25 (Call 06/06/25) ^(a)	EUR 300	332,155
8.38%, 11/20/28 ^(a)	GBP 180	338,374
Stagecoach Group PLC, 4.00%, 09/29/25 (Call 06/29/25) ^(a)	GBP 100	123,713
Standard Chartered PLC 1.63%, 10/03/27 (Call 10/03/26) ^{(a)(b)}	EUR 150	164,727
3.13%, 11/19/24 ^(a)	EUR 190	215,722
3.63%, 11/23/22 ^(a)	EUR 100	113,935
4.38%, 01/18/38 ^(a)	GBP 100	160,250
Student Finance PLC, 2.67%, 09/30/24 ^(a)	GBP 100	127,544
Tesco Personal Finance Group PLC, 3.50%, 07/25/25 (Call 07/25/24) ^(a)	GBP 100	128,418

Security	Par (000)	Value
United Kingdom (continued)		
Tesco PLC, 5.13%, 04/10/47 ^(a)	EUR 50 \$	78,572
Tesco Property Finance 3 PLC, 5.74%, 04/13/40 ^(a)	GBP 193	316,824
Tesco Property Finance 6 PLC, 5.41%, 07/13/44 ^(a)	GBP 190	305,532
Thames Water Utilities Finance PLC 3.50%, 02/25/28 ^(a)	GBP 150	212,236
5.13%, 09/28/37 ^(a)	GBP 160	285,299
THFC Funding No. 2 PLC, 6.35%, 07/08/39	GBP 150	317,705
UNITE USAF II PLC, 3.37%, 06/30/23 ^(a)	GBP 100	131,357
United Utilities Water Finance PLC 1.75%, 02/10/38 (Call 11/10/37) ^(a)	GBP 100	125,248
2.00%, 02/14/25 (Call 11/14/24) ^(a)	GBP 100	130,052
2.63%, 02/12/31 (Call 11/12/30) ^(a)	GBP 200	279,293
University of Cambridge, 2.35%, 06/27/78 ^(a)	GBP 100	206,796
University of Oxford, 2.54%, 12/31/2117 ^(a)	GBP 100	194,896
Urenco Finance NV, 2.25%, 08/05/22 (Call 05/05/22) ^(a)	EUR 610	683,547
Virgin Money UK PLC, 3.13%, 06/22/25 (Call 06/22/24) ^{(a)(b)}	GBP 150	180,104
Vodafone Group PLC 0.38%, 12/03/24 ^(a)	CHF 100	103,875
0.50%, 01/30/24 ^(a)	EUR 230	252,577
1.13%, 11/20/25 ^(a)	EUR 370	418,083
1.50%, 07/24/27 ^(a)	EUR 220	254,079
1.60%, 07/29/31 ^(a)	EUR 200	231,636
1.75%, 08/25/23 ^(a)	EUR 600	685,583
3.00%, 08/12/56 ^(a)	GBP 100	136,960
4.20%, 12/13/27 ^(a)	AUD 400	279,916
5.63%, 12/04/25	GBP 50	76,490
5.90%, 11/26/32 ^(a)	GBP 50	88,118
Wellcome Trust Ltd. (The) 1.13%, 01/21/27 (Call 10/21/26) ^(a)	EUR 100	113,971
2.52%, 02/07/2118 ^(a)	GBP 150	298,764
4.00%, 05/09/59 ^(a)	GBP 100	239,829
Western Power Distribution South West PLC, 2.38%, 05/16/29 ^(a)	GBP 100	130,224
Western Power Distribution West Midlands PLC 3.88%, 10/17/24 (Call 07/17/24) ^(a)	GBP 270	370,865
5.75%, 04/16/32 ^(a)	GBP 100	174,681
6.00%, 05/09/25 ^(a)	GBP 150	227,527
Whitbread Group PLC, 3.38%, 10/16/25 (Call 07/16/25) ^(a)	GBP 100	120,030
WPP Finance SA, 2.25%, 09/22/26 ^(a)	EUR 207	232,368
Yorkshire Building Society 0.75%, 11/10/22 ^(a)	EUR 400	448,021
1.25%, 03/17/22 ^(a)	EUR 290	318,539
Yorkshire Water Finance PLC, 3.63%, 08/01/29	GBP 200	288,698
		52,918,434
United States — 2.6%		
3M Co., 0.38%, 02/15/22 (Call 11/15/21)	EUR 280	307,819
Abbott Ireland Financing DAC, 1.50%, 09/27/26 (Call 06/27/26) ^(a)	EUR 200	232,834
AbbVie Inc. 0.75%, 11/18/27 (Call 08/18/27)	EUR 200	221,776
1.38%, 05/17/24 (Call 02/17/24)	EUR 200	226,999
Allergan Funding SCS 1.25%, 06/01/24 (Call 03/01/24)	EUR 100	112,229
1.50%, 11/15/23 (Call 10/15/23)	EUR 270	306,259
Altria Group Inc., 2.20%, 06/15/27 (Call 04/15/27)	EUR 350	399,456
American Honda Finance Corp. 0.55%, 03/17/23	EUR 300	323,911

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United States (continued)		
1.38%, 11/10/22	EUR 100	\$ 110,104
American International Group Inc., 1.88%, 06/21/27 (Call 03/21/27)	EUR 150	167,734
American Tower Corp., 1.95%, 05/22/26 (Call 02/22/26)	EUR 125	141,091
Amgen Inc.		
0.41%, 03/08/23 ^(a)	CHF 100	104,069
4.00%, 09/13/29 ^(a)	GBP 200	296,465
Apple Inc.		
0.38%, 11/25/24 ^(a)	CHF 400	424,034
0.50%, 11/15/31 (Call 08/15/31)	EUR 300	335,829
0.75%, 02/25/30 ^(a)	CHF 150	161,709
0.88%, 05/24/25 (Call 02/24/25)	EUR 400	459,378
2.51%, 08/19/24 (Call 06/19/24)	CAD 200	150,208
3.05%, 07/31/29	GBP 200	298,034
3.35%, 01/10/24 ^(a)	AUD 150	105,338
Archer-Daniels-Midland Co., 1.00%, 09/12/25 (Call 06/12/25)	EUR 150	166,107
AT&T Inc.		
0.25%, 03/04/26 (Call 02/04/26)	EUR 800	845,090
1.30%, 09/05/23 (Call 06/05/23)	EUR 340	378,874
1.45%, 06/01/22 (Call 03/01/22)	EUR 300	333,266
2.60%, 12/17/29 (Call 09/17/29)	EUR 155	190,930
3.15%, 09/04/36 (Call 06/04/36)	EUR 300	386,704
3.55%, 12/17/32 (Call 09/17/32)	EUR 200	265,715
4.38%, 09/14/29	GBP 100	146,262
4.60%, 09/19/28 ^(a)	AUD 100	72,511
4.88%, 06/01/44	GBP 150	250,226
5.50%, 03/15/27 ^(a)	GBP 150	229,160
7.00%, 04/30/40	GBP 150	303,859
Series MPLE, 2.85%, 05/25/24 (Call 03/25/24)	CAD 200	147,272
Series MPLE, 4.00%, 11/25/25 (Call 09/25/25)	CAD 150	116,543
Series MPLE, 4.85%, 05/25/47 (Call 11/25/46)	CAD 150	115,497
Bank of America Corp.		
0.74%, 02/07/22 (Call 02/07/21) ^{(a)(b)}	EUR 200	218,642
1.00%, 03/31/29 (Call 03/31/28) ^{(a)(b)}	EUR 150	193,914
1.66%, 04/25/28 (Call 04/25/27) ^{(a)(b)}	EUR 400	455,636
2.30%, 07/25/25 ^(a)	GBP 200	256,808
6.13%, 09/15/21 ^(a)	GBP 200	267,833
Series MPLE, 3.41%, 09/20/25 (Call 09/20/24) ^(b)	CAD 200	150,557
Baxter International Inc.		
0.40%, 05/15/24 (Call 04/15/24)	EUR 320	348,540
1.30%, 05/15/29 (Call 02/15/29)	EUR 100	111,461
Becton Dickinson Euro Finance Sarl, 1.21%, 06/04/26 (Call 03/04/26)	EUR 200	214,164
Berkshire Hathaway Finance Corp., 2.38%, 06/19/39 (Call 03/19/39)	GBP 250	349,716
Berkshire Hathaway Inc.		
0.75%, 03/16/23 (Call 12/16/22)	EUR 330	366,148
1.13%, 03/16/27 (Call 12/16/26)	EUR 440	503,036
Booking Holdings Inc.		
1.80%, 03/03/27 (Call 12/03/26)	EUR 130	137,351
2.15%, 11/25/22 (Call 08/25/22)	EUR 383	420,356
Carnival PLC, 1.00%, 10/28/29 (Call 07/28/29)	EUR 200	105,363
Celanese U.S. Holdings LLC, 1.13%, 09/26/23 (Call 06/26/23)	EUR 381	408,325
Citigroup Inc.		
0.75%, 10/26/23 (Call 07/26/23) ^(a)	EUR 650	711,404
1.25%, 04/10/29 (Call 03/10/29) ^(a)	EUR 200	221,191
1.38%, 10/27/21 ^(a)	EUR 400	443,228

Security	Par (000)	Value
United States (continued)		
1.50%, 10/26/28 (Call 07/26/28) ^(a)	EUR 320	\$ 362,816
5.15%, 05/21/26 ^(a)	GBP 300	442,159
7.38%, 09/01/39 ^(a)	GBP 100	216,243
Coca-Cola Co. (The)		
0.25%, 12/22/22 ^(a)	CHF 50	52,276
0.75%, 03/09/23 (Call 12/09/22)	EUR 350	391,198
1.25%, 03/08/31	EUR 250	294,874
1.63%, 03/09/35 (Call 12/09/34)	EUR 250	306,051
Colgate-Palmolive Co., 0.50%, 03/06/26 (Call 01/06/26)	EUR 360	398,882
Comcast Corp.		
1.25%, 02/20/40 (Call 08/20/39)	EUR 200	220,760
1.88%, 02/20/36 (Call 11/20/35)	GBP 100	128,044
CyrusOne LP/CyrusOne Finance Corp., 1.45%, 01/22/27 (Call 11/22/26)	EUR 100	99,340
Danaher Corp., 2.50%, 03/30/30 (Call 12/30/29)	EUR 100	124,996
DH Europe Finance II Sarl		
0.45%, 03/18/28 (Call 12/18/27)	EUR 125	132,842
0.75%, 09/18/31 (Call 06/18/31)	EUR 150	160,340
1.35%, 09/18/39 (Call 03/18/39)	EUR 200	218,311
DH Europe Finance Sarl, 2.50%, 07/08/25 (Call 04/08/25)	EUR 100	120,520
Digital Dutch Finco BV, 1.50%, 03/15/30 (Call 12/15/29) ^(a)	EUR 200	214,832
Digital Euro Finco LLC, 2.63%, 04/15/24 (Call 02/15/24) ^(a)	EUR 200	230,497
Digital Stout Holding LLC, 4.25%, 01/17/25 (Call 10/19/24) ^(a)	GBP 200	275,512
Dover Corp., 0.75%, 11/04/27 (Call 08/04/27)	EUR 200	207,268
Dow Chemical Co. (The), 1.13%, 03/15/32 (Call 12/15/31)	EUR 300	292,619
Eaton Capital Un Ltd. Co., 0.70%, 05/14/25 (Call 02/14/25) ^(a)	EUR 175	191,085
Ecolab Inc., 1.00%, 01/15/24 (Call 10/15/23)	EUR 350	386,840
Eli Lilly & Co.		
0.63%, 11/01/31 (Call 08/01/31)	EUR 400	436,665
1.63%, 06/02/26 (Call 03/02/26)	EUR 250	296,939
FedEx Corp., 1.63%, 01/11/27 (Call 10/11/26)	EUR 240	259,221
Fidelity National Information Services Inc.		
1.00%, 12/03/28 (Call 09/03/28)	EUR 200	216,742
1.10%, 07/15/24 (Call 04/15/24)	EUR 200	223,308
1.50%, 05/21/27 (Call 02/21/27)	EUR 350	396,324
2.25%, 12/03/29 (Call 09/03/29)	GBP 100	128,327
3.36%, 05/21/31 (Call 02/21/31)	GBP 150	211,899
Fiserv Inc.		
1.63%, 07/01/30 (Call 04/01/30)	EUR 150	166,184
3.00%, 07/01/31 (Call 04/01/31)	GBP 100	137,212
GE Capital European Funding Unlimited Co.		
2.63%, 03/15/23 ^(a)	EUR 300	340,478
4.63%, 02/22/27	EUR 100	126,526
GE Capital UK Funding Un Ltd. Co.		
4.13%, 09/13/23 ^(a)	GBP 100	131,677
6.25%, 05/05/38	GBP 190	319,448
General Electric Co.		
0.88%, 05/17/25 (Call 02/17/25)	EUR 180	188,140
2.13%, 05/17/37 (Call 02/17/37)	EUR 100	101,533
4.13%, 09/19/35 ^(a)	EUR 200	252,364
5.25%, 12/07/28	GBP 200	297,636
General Motors Financial Co. Inc., 2.20%, 04/01/24 (Call 03/01/24) ^(a)	EUR 309	307,033

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United States (continued)		
Goldman Sachs Group Inc. (The)		
0.50%, 12/04/24 ^(a)	CHF 250	\$ 251,098
0.88%, 01/21/30 ^(a)	EUR 300	312,147
1.63%, 07/27/26 ^(a)	EUR 455	511,224
2.00%, 07/27/23 ^(a)	EUR 200	226,061
2.00%, 03/22/28 ^(a)	EUR 250	288,436
2.63%, 08/19/20 ^(a)	EUR 100	110,201
2.88%, 06/03/26 ^(a)	EUR 63	75,608
5.50%, 10/12/21	GBP 200	263,161
7.25%, 04/10/28	GBP 195	332,410
Harley-Davidson Financial Services Inc., 0.90%, 11/19/24 (Call 08/19/24) ^(a)	EUR 200	200,749
Illinois Tool Works Inc., 2.13%, 05/22/30 (Call 02/22/30)	EUR 260	314,053
International Business Machines Corp.		
0.30%, 11/02/26	JPY 100,000	922,935
0.38%, 01/31/23	EUR 100	109,670
1.13%, 09/06/24	EUR 100	113,290
1.25%, 05/26/23	EUR 400	450,663
1.75%, 01/31/31	EUR 355	428,166
2.75%, 12/21/20	GBP 100	127,526
International Flavors & Fragrances Inc., 1.80%, 09/25/26 (Call 06/25/26)	EUR 100	104,897
International Flavors & Fragrances Inc., 1.80%, 09/25/26 (Call 06/25/26)	EUR 100	104,897
John Deere Canada Funding Inc., 3.02%, 07/13/23	CAD 200	149,573
John Deere Cash Management SA		
0.50%, 09/15/23 ^(a)	EUR 330	361,062
2.20%, 04/02/32 ^(a)	EUR 100	121,842
Johnson & Johnson		
0.65%, 05/20/24 (Call 02/20/24)	EUR 200	226,006
1.65%, 05/20/35 (Call 02/20/35)	EUR 200	253,818
JPMorgan Chase & Co.		
0.50%, 12/04/23 ^(a)	CHF 50	51,939
1.05%, 11/04/32 (Call 11/04/31) ^{(a)(b)}	EUR 400	427,049
1.09%, 03/11/27 (Call 03/11/26) ^{(a)(b)}	EUR 400	440,762
1.50%, 10/26/22 ^(a)	EUR 400	448,451
1.50%, 01/27/25 ^(a)	EUR 420	476,932
1.81%, 06/12/29 (Call 06/12/28) ^{(a)(b)}	EUR 200	233,233
2.63%, 04/23/21 ^(a)	EUR 200	223,980
3.50%, 12/18/26 ^(a)	GBP 100	138,880
Kellogg Co., 0.80%, 11/17/22	EUR 200	220,655
Liberty Mutual Finance Europe DAC, 1.75%, 03/27/24 ^(a)	EUR 254	282,621
LYB International Finance II BV, 0.88%, 09/17/26 (Call 06/17/26)	EUR 200	204,109
Marsh & McLennan Companies Inc., 1.98%, 03/21/30 (Call 12/21/29)	EUR 100	112,397
Mastercard Inc., 1.10%, 12/01/22 (Call 09/01/22)	EUR 200	223,274
McDonald's Corp.		
0.17%, 10/04/24 ^(a)	CHF 100	103,133
0.63%, 01/29/24 ^(a)	EUR 500	549,036
0.90%, 06/15/26 (Call 04/15/26) ^(a)	EUR 200	218,655
1.75%, 05/03/28 ^(a)	EUR 100	116,227
5.88%, 04/23/32	GBP 25	44,644
McKesson Corp.		
1.50%, 11/17/25 (Call 08/17/25)	EUR 250	277,946
3.13%, 02/17/29 (Call 11/17/28)	GBP 100	127,134
Medtronic Global Holdings SCA		
0.38%, 03/07/23 (Call 02/07/23)	EUR 300	329,934

Security	Par (000)	Value
United States (continued)		
1.13%, 03/07/27 (Call 12/07/26)	EUR 420	\$ 482,719
1.75%, 07/02/49 (Call 01/02/49)	EUR 200	227,152
Merck & Co. Inc., 0.50%, 11/02/24 (Call 08/02/24)	EUR 450	500,199
Metropolitan Life Global Funding I		
0.88%, 01/20/22 ^(a)	EUR 370	408,268
3.50%, 09/30/26 ^(a)	GBP 400	556,018
Microsoft Corp., 2.13%, 12/06/21 (Call 09/06/21)	EUR 310	349,729
Mondelez International Holdings Netherlands BV, 0.88%, 10/01/31 (Call 07/01/31) ^(a)	EUR 150	159,774
Mondelez International Inc.		
0.63%, 12/30/21 (Call 11/30/21) ^(a)	CHF 50	51,811
1.63%, 01/20/23 (Call 10/20/22)	EUR 300	337,869
1.63%, 03/08/27 (Call 12/08/26)	EUR 181	205,616
Morgan Stanley		
1.00%, 12/02/22	EUR 350	385,908
1.34%, 10/23/26 (Call 10/23/25) ^(b)	EUR 350	390,397
1.75%, 03/11/24	EUR 370	420,572
2.38%, 03/31/21	EUR 188	209,164
5.38%, 08/10/20	EUR 50	55,493
Series MPLE, 3.00%, 02/07/24	CAD 200	148,517
Mylan NV, 2.25%, 11/22/24 (Call 09/22/24) ^(a)	EUR 330	368,663
Nasdaq Inc.		
0.88%, 02/13/30 (Call 11/13/29)	EUR 100	104,377
1.75%, 03/28/29 (Call 12/28/28)	EUR 200	225,623
National Grid North America Inc., 0.75%, 08/08/23 ^(a)	EUR 350	385,697
New York Life Global Funding		
0.25%, 01/23/27 ^(a)	EUR 100	108,119
1.25%, 12/17/26 ^(a)	GBP 110	135,573
1.63%, 12/15/23 ^(a)	GBP 100	126,458
1.75%, 12/15/22 ^(a)	GBP 134	170,005
Oracle Corp., 3.13%, 07/10/25	EUR 100	125,353
PepsiCo Inc.		
1.13%, 03/18/31 (Call 12/18/30)	EUR 200	228,657
2.15%, 05/06/24 (Call 03/06/24)	CAD 200	148,168
Pfizer Inc.		
0.25%, 03/06/22 (Call 02/06/22)	EUR 550	604,740
6.50%, 06/03/38 ^(a)	GBP 150	334,397
Philip Morris International Inc.		
0.80%, 08/01/31 (Call 05/01/31)	EUR 100	100,301
1.45%, 08/01/39 (Call 05/01/39)	EUR 100	98,202
1.88%, 03/03/21	EUR 240	264,936
2.00%, 05/09/36 (Call 02/09/36)	EUR 100	108,865
2.88%, 03/03/26	EUR 300	358,968
PPG Industries Inc., 0.88%, 03/13/22 (Call 12/13/21)	EUR 150	164,824
Procter & Gamble Co. (The)		
0.50%, 10/25/24	EUR 300	335,773
2.00%, 08/16/22 ^(a)	EUR 200	228,913
Procter & Gamble Co.(The), 1.88%, 10/30/38	EUR 100	131,050
Prologis Euro Finance LLC		
1.00%, 02/06/35 (Call 11/06/34)	EUR 200	208,486
1.88%, 01/05/29 (Call 10/05/28)	EUR 100	115,852
Public Storage, 0.88%, 01/24/32 (Call 10/24/31)	EUR 100	104,163
SES SA, 0.88%, 11/04/27 (Call 08/04/27) ^(a)	EUR 200	196,950
Simon International Finance SCA, 1.25%, 05/13/25 (Call 02/13/25) ^(a)	EUR 270	295,213
Southern Power Co., Series 2016, 1.00%, 06/20/22	EUR 300	331,245
Stryker Corp., 2.63%, 11/30/30 (Call 08/30/30)	EUR 260	324,573

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United States (continued)		
Thermo Fisher Scientific Inc.		
0.50%, 03/01/28 (Call 12/01/27)	EUR 175	\$ 186,755
1.40%, 01/23/26 (Call 11/23/25)	EUR 200	227,003
1.45%, 03/16/27 (Call 12/16/26)	EUR 300	341,960
1.88%, 10/01/49 (Call 04/01/49)	EUR 200	221,334
Time Warner Cable LLC, 5.75%, 06/02/31	GBP 150	231,363
Toyota Motor Credit Corp.		
0.63%, 11/21/24 ^(a)	EUR 320	348,530
0.75%, 07/21/22 ^(a)	EUR 370	406,221
1.00%, 03/09/21 ^(a)	EUR 50	54,918
United Parcel Service Inc.		
1.63%, 11/15/25 (Call 08/15/25)	EUR 350	401,419
5.13%, 02/12/50 ^(a)	GBP 50	99,748
Verizon Communications Inc.		
0.88%, 04/02/25	EUR 490	554,510
1.00%, 11/30/27 ^(a)	CHF 200	214,976
1.38%, 11/02/28	EUR 500	587,809
3.38%, 10/27/36	GBP 200	301,208
4.05%, 02/17/25 ^(a)	AUD 200	142,382
Series 20Y, 2.88%, 01/15/38	EUR 200	272,241
Walgreens Boots Alliance Inc., 2.13%, 11/20/26 (Call 08/20/26)	EUR 200	222,902
Walmart Inc.		
4.88%, 09/21/29	EUR 150	224,691
5.63%, 03/27/34	GBP 250	484,296
5.75%, 12/19/30	GBP 25	45,829
Wells Fargo & Co.		
0.50%, 04/26/24 ^(a)	EUR 350	376,708
1.00%, 02/02/27 ^(a)	EUR 200	218,214
1.00%, 05/04/30 (Call 05/04/29) ^{(a)(b)}	EUR 150	166,769
1.38%, 06/30/22 ^(a)	GBP 250	312,720
1.38%, 10/26/26 ^(a)	EUR 450	502,215
1.50%, 09/12/22 ^(a)	EUR 340	378,197
1.50%, 05/24/27 ^(a)	EUR 150	168,389
2.00%, 07/28/25 ^(a)	GBP 130	163,702
2.25%, 09/03/20 ^(a)	EUR 100	110,157
2.25%, 05/02/23 ^(a)	EUR 100	114,123
3.18%, 02/08/24 (Call 01/08/24)	CAD 100	74,363
3.50%, 09/12/29 ^(a)	GBP 250	350,659
3.87%, 05/21/25	CAD 25	18,807
Series MPLE, 2.09%, 04/25/22	CAD 200	144,825
Wells Fargo Bank N.A., 5.25%, 08/01/23 ^(a)	GBP 150	207,989
Welltower Inc., 4.80%, 11/20/28 (Call 08/20/28)	GBP 100	143,189
Whirlpool Finance Luxembourg Sarl, 1.25%, 11/02/26 (Call 08/02/26)	EUR 100	109,497
WPC Eurobond BV		
1.35%, 04/15/28 (Call 01/15/28)	EUR 100	98,875
2.25%, 07/19/24 (Call 05/19/24)	EUR 100	110,161
		<u>56,996,414</u>
Total Corporate Bonds & Notes — 22.2% (Cost: \$500,985,571)		<u>489,538,981</u>

Foreign Government Obligations

Australia — 2.2%

Australia Government Bond		
1.50%, 06/21/31 ^(a)	AUD 700	485,572
2.00%, 12/21/21 ^(a)	AUD 2,650	1,785,026
2.25%, 11/21/22	AUD 1,210	832,620

Security	Par (000)	Value
Australia (continued)		
2.25%, 05/21/28 ^(a)	AUD 3,730	\$ 2,730,826
2.50%, 05/21/30 ^(a)	AUD 2,262	1,712,919
2.75%, 04/21/24 ^(a)	AUD 2,390	1,714,697
2.75%, 11/21/27 ^(a)	AUD 3,320	2,504,688
2.75%, 11/21/28 ^(a)	AUD 1,780	1,354,960
2.75%, 11/21/29 ^(a)	AUD 2,960	2,277,415
2.75%, 06/21/35 ^(a)	AUD 1,200	952,730
2.75%, 05/21/41 ^(a)	AUD 1,010	800,367
3.00%, 03/21/47 ^(a)	AUD 960	811,774
3.25%, 04/21/25 ^(a)	AUD 3,660	2,729,706
3.25%, 04/21/29 ^(a)	AUD 2,080	1,649,438
3.25%, 06/21/39 ^(a)	AUD 660	559,270
3.75%, 04/21/37 ^(a)	AUD 630	562,205
4.25%, 04/21/26 ^(a)	AUD 2,950	2,355,029
4.50%, 04/21/33 ^(a)	AUD 1,050	976,371
4.75%, 04/21/27 ^(a)	AUD 2,100	1,763,367
5.50%, 04/21/23 ^(a)	AUD 1,600	1,209,833
5.75%, 05/15/21 ^(a)	AUD 3,330	2,304,180
5.75%, 07/15/22 ^(a)	AUD 3,700	2,715,742
Australian Capital Territory		
1.25%, 05/22/25 ^(a)	AUD 170	113,248
1.75%, 10/23/31	AUD 300	193,527
2.50%, 05/21/26 ^(a)	AUD 60	42,889
National Housing Finance and Investment Corp., 1.52%, 05/27/30 ^(a)	AUD 500	338,729
New South Wales Treasury Corp.		
1.25%, 03/20/25 ^(a)	AUD 1,140	764,271
2.00%, 03/20/31	AUD 400	271,064
3.00%, 05/20/27 ^(a)	AUD 100	73,992
3.00%, 03/20/28	AUD 540	400,573
3.00%, 11/15/28 ^(a)	AUD 200	149,661
3.00%, 04/20/29 ^(a)	AUD 750	558,492
4.00%, 04/20/23	AUD 500	360,930
4.00%, 05/20/26 ^(a)	AUD 700	541,341
5.00%, 08/20/24	AUD 150	116,217
6.00%, 05/01/20 ^(a)	AUD 50	32,735
6.00%, 03/01/22	AUD 300	216,310
Northern Territory Treasury Corp.		
2.00%, 05/21/29	AUD 400	265,075
2.50%, 11/21/22	AUD 300	204,557
2.75%, 04/21/27	AUD 100	71,760
Queensland Treasury Corp.		
1.75%, 08/21/31 ^(a)	AUD 200	131,723
2.75%, 08/20/27 ^(a)	AUD 950	693,528
3.00%, 03/22/24 ^(a)	AUD 1,650	1,179,725
3.25%, 07/21/28 ^(a)	AUD 200	151,335
3.25%, 08/21/29 ^(a)	AUD 342	259,654
3.50%, 08/21/30 ^(a)	AUD 600	467,000
4.20%, 02/20/47 ^(a)	AUD 300	262,019
4.25%, 07/21/23 ^(a)	AUD 150	109,805
4.75%, 07/21/25 ^(a)	AUD 680	536,644
5.75%, 07/22/24 ^(a)	AUD 400	317,875
6.00%, 07/21/22 ^(a)	AUD 170	124,894
South Australian Government Financing Authority		
1.50%, 09/22/22 ^(a)	AUD 100	67,020
2.75%, 05/24/30	AUD 500	361,525
3.00%, 09/20/27 ^(a)	AUD 350	258,819
5.00%, 05/20/21	AUD 80	54,885

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Australia (continued)		
Tasmanian Public Finance Corp.		
2.00%, 01/24/30 ^(a)	AUD 200 \$	134,303
4.00%, 06/11/24 ^(a)	AUD 40	29,475
Treasury Corp. of Victoria		
1.75%, 07/27/21 ^(a)	AUD 200	133,089
2.25%, 11/20/34	AUD 800	543,956
2.50%, 10/22/29	AUD 700	503,807
3.00%, 10/20/28 ^(a)	AUD 500	373,768
5.50%, 12/17/24	AUD 490	391,774
6.00%, 10/17/22	AUD 380	282,653
Western Australian Treasury Corp.		
2.50%, 07/22/20 ^(a)	AUD 150	98,692
2.50%, 07/23/24 ^(a)	AUD 100	70,587
2.75%, 10/20/22 ^(a)	AUD 800	553,127
2.75%, 07/24/29 ^(a)	AUD 600	437,880
3.00%, 10/21/26 ^(a)	AUD 150	110,829
3.00%, 10/21/27 ^(a)	AUD 40	29,689
3.25%, 07/20/28 ^(a)	AUD 500	378,201
5.00%, 07/23/25 ^(a)	AUD 50	39,891
		48,592,278
Austria — 1.0%		
Autobahnen- und Schnell- strassen-Finanzierungs		
AG, 0.10%, 07/09/29 ^(a)	EUR 400	447,250
KAF Karntner Ausgleichszahlungs-Fonds, 0.00%,		
01/14/32 ^{(a)(c)}	EUR 150	159,608
Republic of Austria Government Bond		
0.00%, 09/20/22 ^{(c)(g)}	EUR 300	333,588
0.00%, 07/15/23 ^{(c)(g)}	EUR 700	781,293
0.00%, 07/15/24 ^{(c)(g)}	EUR 420	470,220
0.00%, 02/20/30 ^{(c)(g)}	EUR 820	913,576
0.50%, 04/20/27 ^(g)	EUR 1,270	1,471,724
0.50%, 02/20/29 ^(g)	EUR 1,250	1,457,570
0.75%, 10/20/26 ^(g)	EUR 1,720	2,023,834
0.75%, 02/20/28 ^(g)	EUR 600	709,965
1.20%, 10/20/25 ^(g)	EUR 1,687	2,016,786
1.50%, 02/20/47 ^(g)	EUR 501	729,573
1.50%, 11/02/86 ^(g)	EUR 170	282,869
1.65%, 10/21/24 ^(g)	EUR 734	883,019
2.10%, 12/31/2117 ^(g)	EUR 510	1,124,479
2.40%, 05/23/34 ^(g)	EUR 716	1,046,593
3.15%, 06/20/44 ^(g)	EUR 640	1,200,343
3.40%, 11/22/22 ^(g)	EUR 1,194	1,443,497
3.65%, 04/20/22 ^(g)	EUR 465	552,652
3.80%, 01/26/62 ^(g)	EUR 365	932,737
4.15%, 03/15/37 ^(g)	EUR 883	1,634,686
4.85%, 03/15/26 ^(g)	EUR 350	503,537
6.25%, 07/15/27	EUR 344	555,537
		21,674,936
Belgium — 1.7%		
Flemish Community (The)		
1.50%, 07/12/38 ^(a)	EUR 100	126,203
1.50%, 04/11/44 ^(a)	EUR 100	127,681
Kingdom of Belgium Government Bond		
0.10%, 06/22/30 ^(a)	EUR 600	665,756
0.20%, 10/22/23 ^(a)	EUR 860	965,413
0.40%, 06/22/40	EUR 570	614,263
0.50%, 10/22/24 ^(a)	EUR 1,100	1,256,071
0.80%, 06/22/27 ^(a)	EUR 1,560	1,836,152
0.80%, 06/22/28 ^(a)	EUR 1,914	2,263,885

Security	Par (000)	Value
Belgium (continued)		
0.90%, 06/22/29 ^(a)	EUR 910 \$	1,088,212
1.00%, 06/22/26 ^(a)	EUR 1,310	1,551,438
1.00%, 06/22/31 ^(a)	EUR 1,010	1,224,854
1.45%, 06/22/37 ^(a)	EUR 650	841,989
1.60%, 06/22/47 ^(a)	EUR 815	1,124,335
1.70%, 06/22/50 ^(a)	EUR 620	881,168
1.90%, 06/22/38 ^(a)	EUR 720	997,576
2.15%, 06/22/66 ^(a)	EUR 494	844,217
2.25%, 06/22/23 ^(a)	EUR 1,261	1,503,184
2.25%, 06/22/57 ^(a)	EUR 317	526,596
2.60%, 06/22/24 ^(a)	EUR 1,792	2,214,739
3.00%, 06/22/34 ^(a)	EUR 1,660	2,532,331
3.75%, 06/22/45 ^(a)	EUR 992	1,913,001
4.00%, 03/28/22	EUR 823	980,920
4.00%, 03/28/32 ^(a)	EUR 1,970	3,162,752
4.25%, 09/28/22 ^(a)	EUR 670	820,130
4.25%, 03/28/41 ^(a)	EUR 1,132	2,170,359
4.50%, 03/28/26 ^(a)	EUR 1,590	2,244,340
5.00%, 03/28/35 ^(a)	EUR 560	1,041,364
5.50%, 03/28/28	EUR 569	906,719
Series 86, 1.25%, 04/22/33 ^(a)	EUR 690	866,279
		37,291,927
Bulgaria — 0.0%		
Bulgaria Government International Bond		
2.95%, 09/03/24 ^(a)	EUR 400	478,283
3.00%, 03/21/28 ^(a)	EUR 100	124,048
3.13%, 03/26/35 ^(a)	EUR 100	127,969
		730,300
Canada — 4.4%		
Canada Housing Trust No. 1		
1.15%, 12/15/21 ^(a)	CAD 200	145,700
1.20%, 06/15/20 ^(a)	CAD 100	72,078
1.25%, 06/15/21 ^(a)	CAD 880	639,914
1.50%, 12/15/21 ^(a)	CAD 200	146,509
1.75%, 06/15/22 ^(a)	CAD 1,750	1,293,610
1.90%, 09/15/26 ^(a)	CAD 160	122,611
1.95%, 12/15/25 ^(a)	CAD 210	160,581
2.25%, 12/15/25 ^(a)	CAD 100	77,647
2.35%, 06/15/23 ^(a)	CAD 4,770	3,618,977
2.35%, 06/15/27 ^(a)	CAD 700	553,715
2.35%, 03/15/28 ^(a)	CAD 350	278,551
2.55%, 12/15/23 ^(a)	CAD 800	614,744
2.55%, 03/15/25 ^(a)	CAD 910	710,959
2.65%, 03/15/28 ^(a)	CAD 200	162,429
2.65%, 12/15/28 ^(a)	CAD 920	753,334
2.90%, 06/15/24 ^(a)	CAD 1,350	1,057,655
3.15%, 09/15/23 ^(a)	CAD 1,500	1,170,031
Canadian Government Bond		
0.50%, 03/01/22	CAD 1,220	881,725
0.75%, 09/01/21	CAD 3,840	2,781,239
1.00%, 09/01/22	CAD 2,100	1,536,896
1.25%, 11/01/21	CAD 4,000	2,920,422
1.25%, 03/01/25	CAD 5,870	4,399,446
1.50%, 08/01/21	CAD 5,000	3,653,587
1.50%, 09/01/24	CAD 1,630	1,229,409
1.75%, 03/01/23	CAD 645	483,447
2.00%, 09/01/23	CAD 1,850	1,405,198
2.00%, 12/01/51	CAD 1,270	1,126,939
2.50%, 06/01/24	CAD 714	558,323

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
2.75%, 06/01/22	CAD 1,000	\$ 756,780
2.75%, 12/01/48	CAD 1,650	1,659,492
2.75%, 12/01/64	CAD 230	260,779
3.50%, 12/01/45	CAD 1,144	1,259,401
4.00%, 06/01/41	CAD 2,150	2,406,399
5.00%, 06/01/37	CAD 2,120	2,507,673
5.75%, 06/01/33	CAD 1,590	1,859,211
City of Montreal Canada		
3.00%, 09/01/27	CAD 300	237,531
3.15%, 12/01/36	CAD 250	200,013
3.50%, 09/01/23	CAD 60	46,732
City of Ottawa Ontario, 3.10%, 07/27/48	CAD 100	80,175
City of Toronto Canada		
2.40%, 06/07/27	CAD 250	191,582
2.80%, 11/22/49	CAD 200	152,502
2.95%, 04/28/35	CAD 50	39,308
3.20%, 08/01/48	CAD 100	81,778
3.50%, 12/06/21	CAD 400	300,613
CPPIB Capital Inc., 1.95%, 09/30/29 ^(a)	CAD 500	378,545
Export Development Canada, 0.25%, 03/07/26 ^(a)	EUR 600	673,695
Hydro-Quebec		
4.00%, 02/15/55	CAD 690	725,227
5.00%, 02/15/45	CAD 400	443,901
5.00%, 02/15/50	CAD 820	960,574
6.50%, 02/15/35	CAD 400	457,975
9.63%, 07/15/22	CAD 320	275,519
Labrador-Island Link Funding Trust, Series A 3.76%, 06/01/33 ^(g)	CAD 300	273,018
Municipal Finance Authority of British Columbia		
2.15%, 12/01/22	CAD 300	223,729
2.15%, 06/03/24	CAD 1,180	890,121
Muskrat Falls/Labrador Transmission Assets		
Funding Trust, Series A 3.63%, 06/01/29 ^(g)	CAD 300	260,668
Ontario Electricity Financial Corp., 8.25%, 06/22/26	CAD 300	305,430
OPB Finance Trust, Series F 2.98%, 01/25/27(Call 10/25/26)	CAD 200	156,878
Province of Alberta Canada		
0.63%, 01/16/26 ^(a)	EUR 200	224,970
1.60%, 09/01/22	CAD 250	183,939
2.05%, 06/01/30	CAD 600	446,254
2.20%, 06/01/26	CAD 100	75,768
2.35%, 06/01/25	CAD 50	38,064
2.55%, 12/15/22	CAD 200	150,819
2.55%, 06/01/27	CAD 580	448,512
2.90%, 12/01/28	CAD 550	438,159
2.90%, 09/20/29	CAD 300	239,659
3.05%, 12/01/48	CAD 500	399,798
3.10%, 06/01/50	CAD 400	326,105
3.30%, 12/01/46	CAD 490	405,646
3.45%, 12/01/43	CAD 25	21,032
3.90%, 12/01/33	CAD 200	175,934
Province of British Columbia Canada		
0.88%, 10/08/25 ^(a)	EUR 300	346,179
2.20%, 06/18/30	CAD 1,540	1,196,886
2.30%, 06/18/26	CAD 200	154,488
2.55%, 06/18/27	CAD 300	236,225
2.80%, 06/18/48	CAD 580	478,302
2.85%, 06/18/25	CAD 50	39,386
2.95%, 12/18/28	CAD 200	163,620
2.95%, 06/18/50	CAD 100	85,982

Security	Par (000)	Value
Canada (continued)		
3.25%, 12/18/21	CAD 650	\$ 488,950
3.30%, 12/18/23	CAD 400	314,214
4.30%, 06/18/42	CAD 210	210,354
4.95%, 06/18/40	CAD 170	181,517
5.00%, 06/18/31	CAD 120	117,873
6.35%, 06/18/31	CAD 40	43,304
Province of Manitoba Canada		
0.75%, 12/15/21 ^(a)	GBP 100	126,442
2.45%, 06/02/25	CAD 50	38,451
2.60%, 06/02/27	CAD 200	156,600
2.85%, 09/05/46	CAD 190	149,703
3.00%, 06/02/28	CAD 300	242,080
3.20%, 03/05/50	CAD 230	197,117
3.25%, 09/05/29	CAD 600	497,582
3.40%, 09/05/48	CAD 280	245,310
4.10%, 03/05/41	CAD 400	372,791
4.15%, 06/03/20	CAD 50	36,110
4.60%, 03/05/38	CAD 70	68,306
Province of New Brunswick Canada		
2.35%, 08/14/27	CAD 570	439,002
2.60%, 08/14/26	CAD 200	156,128
2.85%, 06/02/23	CAD 50	38,258
3.05%, 08/14/50	CAD 200	165,382
3.10%, 08/14/28	CAD 200	162,495
3.10%, 08/14/48	CAD 100	82,271
3.55%, 06/03/43	CAD 210	181,725
3.80%, 08/14/45	CAD 200	181,544
4.50%, 06/02/20	CAD 40	28,893
4.55%, 03/26/37	CAD 60	57,271
Province of Newfoundland and Labrador Canada		
2.30%, 06/02/25	CAD 500	376,965
2.85%, 06/02/29	CAD 670	523,053
3.00%, 06/02/26	CAD 130	101,771
3.30%, 10/17/46	CAD 250	195,680
3.70%, 10/17/48	CAD 120	101,901
Province of Nova Scotia Canada		
2.10%, 06/01/27	CAD 600	456,042
3.15%, 12/01/51	CAD 300	259,219
3.50%, 06/02/62	CAD 30	28,914
4.40%, 06/01/42	CAD 20	19,699
4.70%, 06/01/41	CAD 200	202,552
Province of Ontario Canada		
0.38%, 06/14/24 ^(a)	EUR 200	222,677
0.63%, 04/17/25 ^(a)	EUR 200	225,634
1.35%, 03/08/22	CAD 1,090	796,050
1.95%, 01/27/23	CAD 150	111,736
2.05%, 06/02/30	CAD 500	382,084
2.30%, 09/08/24	CAD 300	228,829
2.40%, 06/02/26	CAD 2,860	2,216,117
2.60%, 09/08/23	CAD 1,000	763,642
2.60%, 06/02/25	CAD 250	194,267
2.60%, 06/02/27	CAD 700	551,584
2.65%, 02/05/25	CAD 1,000	777,091
2.70%, 06/02/29	CAD 710	570,387
2.80%, 06/02/48	CAD 1,040	851,917
2.85%, 06/02/23	CAD 1,550	1,188,231
2.90%, 06/02/28	CAD 500	404,111
2.90%, 12/02/46	CAD 1,130	934,191
2.90%, 06/02/49	CAD 1,450	1,214,547
3.00%, 09/28/20 ^(a)	EUR 50	55,447

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
3.45%, 06/02/45	CAD 990	\$ 888,737
3.50%, 06/02/24	CAD 470	374,037
3.50%, 06/02/43	CAD 2,100	1,880,891
4.00%, 06/02/21	CAD 600	448,388
4.20%, 06/02/20	CAD 50	36,109
4.60%, 06/02/39	CAD 400	403,499
4.65%, 06/02/41	CAD 1,600	1,650,640
4.70%, 06/02/37	CAD 883	885,003
5.60%, 06/02/35	CAD 500	536,452
5.85%, 03/08/33	CAD 290	309,572
6.20%, 06/02/31	CAD 580	620,259
6.50%, 03/08/29	CAD 50	51,300
Province of Quebec Canada		
0.88%, 01/15/25 ^(a)	EUR 100	114,165
0.88%, 05/04/27 ^(a)	EUR 550	636,325
1.50%, 12/15/23 ^(a)	GBP 200	259,715
1.65%, 03/03/22	CAD 400	293,934
2.25%, 02/22/24	CAD 400	303,645
2.30%, 09/01/29	CAD 2,010	1,572,169
2.45%, 03/01/23	CAD 1,000	756,550
2.50%, 09/01/26	CAD 800	625,612
2.60%, 07/06/25	CAD 300	233,808
2.75%, 09/01/25	CAD 250	196,413
2.75%, 09/01/27	CAD 500	399,363
2.75%, 09/01/28	CAD 590	474,413
3.00%, 09/01/23	CAD 50	38,676
3.10%, 12/01/51	CAD 460	408,835
3.50%, 12/01/45	CAD 860	784,028
3.50%, 12/01/48	CAD 1,370	1,276,918
3.75%, 09/01/24	CAD 100	80,762
4.25%, 12/01/21	CAD 200	152,448
4.50%, 12/01/20	CAD 50	36,856
5.00%, 12/01/38	CAD 950	1,001,277
5.00%, 12/01/41	CAD 790	855,671
5.75%, 12/01/36	CAD 50	55,524
6.25%, 06/01/32	CAD 110	119,966
Province of Saskatchewan Canada		
2.20%, 06/02/30	CAD 400	305,529
2.65%, 06/02/27	CAD 450	352,720
2.75%, 12/02/46	CAD 300	230,788
3.10%, 06/02/50	CAD 100	83,407
3.20%, 06/03/24	CAD 20	15,697
3.30%, 06/02/48	CAD 200	170,451
3.40%, 02/03/42	CAD 100	84,323
3.90%, 06/02/45	CAD 150	138,094
4.75%, 06/01/40	CAD 100	100,004
PSP Capital Inc.		
1.73%, 06/21/22 ^(a)	CAD 300	221,062
3.00%, 11/05/25 ^(a)	CAD 200	158,979
Regional Municipality of Peel Ontario, 3.85%, 10/30/42		
	CAD 100	88,920
Regional Municipality of York, 2.60%, 12/15/25		
	CAD 50	38,719
South Coast British Columbia Transportation Authority, 3.25%, 11/23/28		
	CAD 250	204,705
		96,786,021
Chile — 0.2%		
Bonos de la Tesoreria de la Republica en pesos		
4.50%, 03/01/26	CLP 780,000	1,064,681
4.70%, 09/01/30 ^(a)	CLP 350,000	495,457
5.00%, 03/01/35	CLP 600,000	898,930

Security	Par (000)	Value
Chile (continued)		
5.10%, 07/15/50	CLP 250,000	\$ 396,321
Chile Government International Bond		
0.83%, 07/02/31 (Call 04/02/31)	EUR 100	100,220
1.25%, 01/29/40 (Call 10/31/39)	EUR 200	187,844
1.63%, 01/30/25	EUR 100	112,324
1.75%, 01/20/26	EUR 300	338,401
		3,594,178
China — 9.6%		
Agricultural Development Bank of China		
3.20%, 04/03/22	CNY 16,000	2,335,920
3.30%, 11/21/21	CNY 13,000	1,890,790
3.51%, 04/03/24	CNY 22,000	3,282,789
3.55%, 11/21/23	CNY 24,000	3,576,091
3.63%, 07/19/26	CNY 17,800	2,663,438
3.75%, 01/25/29	CNY 16,000	2,395,053
3.83%, 01/06/24	CNY 12,300	1,850,048
3.85%, 01/06/27	CNY 13,100	1,981,938
3.95%, 02/26/31	CNY 10,000	1,519,743
4.00%, 11/12/25	CNY 7,000	1,072,031
4.24%, 06/01/21	CNY 8,000	1,168,957
4.37%, 05/25/23	CNY 12,000	1,827,126
4.39%, 09/08/27	CNY 6,800	1,062,776
4.65%, 05/11/28	CNY 18,000	2,863,411
China Development Bank		
0.38%, 11/16/21 ^(a)	EUR 150	164,794
0.63%, 12/12/22 ^(a)	EUR 300	329,664
1.25%, 01/21/23 ^(a)	GBP 100	125,068
3.03%, 01/18/22	CNY 40,000	5,811,413
3.05%, 08/25/26	CNY 16,000	2,326,084
3.24%, 02/25/23	CNY 15,600	2,296,660
3.42%, 07/02/24	CNY 33,800	5,035,515
3.48%, 01/08/29	CNY 24,800	3,650,468
3.68%, 09/07/21	CNY 20,000	2,919,759
3.76%, 08/14/23	CNY 29,000	4,350,976
3.80%, 01/25/36	CNY 26,000	3,860,435
3.85%, 01/09/24	CNY 15,000	2,255,689
4.04%, 07/06/28	CNY 27,600	4,222,211
4.15%, 10/26/25	CNY 38,000	5,862,713
4.25%, 04/13/22	CNY 7,600	1,130,900
4.73%, 08/24/21	CNY 12,000	1,772,900
4.73%, 04/02/25	CNY 12,500	1,970,188
4.88%, 02/09/28	CNY 53,900	8,690,305
5.25%, 06/24/28	CNY 10,000	1,657,844
5.90%, 01/20/24	CNY 18,700	3,001,547
China Government Bond		
1.99%, 04/09/25	CNY 15,000	2,146,154
2.65%, 07/14/21	CNY 15,000	2,161,707
2.69%, 11/14/21	CNY 1,000	144,707
2.69%, 03/07/22	CNY 81,000	11,758,818
2.70%, 11/03/26	CNY 5,000	722,850
2.75%, 03/17/23	CNY 11,600	1,698,340
2.75%, 09/01/23	CNY 20,000	2,928,400
2.79%, 11/17/23	CNY 10,000	1,469,682
2.90%, 05/05/26	CNY 18,000	2,646,295
3.13%, 04/13/22	CNY 7,500	1,098,256
3.17%, 10/11/21	CNY 43,000	6,266,396
3.17%, 04/19/23	CNY 14,200	2,103,322
3.19%, 04/11/24	CNY 69,500	10,407,254
3.22%, 12/06/25	CNY 30,000	4,510,996
3.25%, 11/22/28	CNY 36,000	5,372,806

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
China (continued)		
3.29%, 05/23/29	CNY 39,700	\$ 5,953,018
3.30%, 07/12/23	CNY 24,000	3,587,446
3.40%, 02/09/27	CNY 12,000	1,814,530
3.52%, 04/25/46	CNY 8,000	1,156,662
3.54%, 08/16/28	CNY 20,000	3,050,026
3.57%, 06/22/24	CNY 20,000	3,039,232
3.61%, 06/07/25	CNY 10,000	1,538,187
3.69%, 05/17/28	CNY 10,000	1,537,068
3.74%, 09/22/35	CNY 4,000	617,485
3.97%, 07/23/48	CNY 36,600	5,742,892
4.00%, 06/24/69	CNY 26,000	4,198,392
4.05%, 07/24/47	CNY 18,400	2,914,323
4.08%, 10/22/48	CNY 34,800	5,553,132
4.09%, 04/27/35	CNY 6,100	978,734
4.22%, 03/19/48	CNY 4,000	653,086
4.50%, 06/23/41	CNY 4,000	674,255
China Government International Bond, 1.00%, 11/12/39(Call 08/12/39) ^(a)	EUR 200	208,221
Export-Import Bank of China (The)		
0.75%, 05/28/23 ^(a)	EUR 100	109,945
3.28%, 02/11/24	CNY 52,700	7,788,747
3.74%, 09/25/21	CNY 31,000	4,526,241
3.86%, 05/20/29	CNY 13,700	2,069,570
3.87%, 09/14/25	CNY 5,000	758,328
3.88%, 01/12/36	CNY 2,700	403,748
4.37%, 06/19/23	CNY 7,000	1,066,359
4.46%, 04/02/21	CNY 10,000	1,458,378
4.89%, 03/26/28	CNY 21,800	3,518,862
		211,278,094
Colombia — 0.0%		
Colombia Government International Bond, 3.88%, 03/22/26(Call 12/22/25)	EUR 100	114,471
Croatia — 0.0%		
Croatia Government International Bond		
2.70%, 06/15/28 ^(a)	EUR 300	347,484
2.75%, 01/27/30 ^(a)	EUR 250	290,350
		637,834
Cyprus — 0.0%		
Cyprus Government International Bond		
1.25%, 01/21/40 ^(a)	EUR 250	232,297
2.38%, 09/25/28 ^(a)	EUR 400	452,074
4.25%, 11/04/25 ^(a)	EUR 300	372,831
		1,057,202
Czech Republic — 0.2%		
Czech Republic Government Bond		
0.45%, 10/25/23 ^(a)	CZK 13,470	541,040
0.95%, 05/15/30 ^(a)	CZK 10,500	413,781
1.00%, 06/26/26 ^(a)	CZK 7,000	281,533
2.00%, 10/13/33	CZK 7,000	302,664
2.50%, 08/25/28 ^(a)	CZK 14,600	654,536
2.75%, 07/23/29	CZK 13,480	618,949
3.63%, 04/14/21 ^(a)	EUR 50	56,602
3.85%, 09/29/21 ^(a)	CZK 9,450	400,757
4.20%, 12/04/36 ^(a)	CZK 3,700	210,230
4.70%, 09/12/22 ^(a)	CZK 4,000	177,694
5.70%, 05/25/24 ^(a)	CZK 11,440	555,187
Czech Republic International, 3.88%, 05/24/22 ^(a)	EUR 200	236,072
		4,449,045

Security	Par (000)	Value
Denmark — 0.5%		
Denmark Government Bond		
0.25%, 11/15/22 ^(a)	DKK 11,000	\$ 1,649,552
0.50%, 11/15/27	DKK 9,000	1,417,041
0.50%, 11/15/29 ^(a)	DKK 4,880	774,893
1.50%, 11/15/23	DKK 5,618	886,569
1.75%, 11/15/25	DKK 5,780	958,073
3.00%, 11/15/21	DKK 7,158	1,108,533
4.50%, 11/15/39	DKK 10,298	2,872,490
7.00%, 11/10/24	DKK 1,500	296,630
Kommunekredit		
0.50%, 01/24/25 ^(a)	EUR 300	340,255
0.63%, 05/11/26 ^(a)	EUR 300	345,351
0.75%, 05/18/27 ^(a)	EUR 120	139,986
		10,789,373
Finland — 0.5%		
Finland Government Bond		
0.00%, 04/15/22 ^{(c)(g)}	EUR 600	665,552
0.50%, 04/15/26 ^(g)	EUR 691	798,873
0.50%, 09/15/27 ^(g)	EUR 680	789,164
0.50%, 09/15/28 ^(g)	EUR 661	769,540
0.50%, 09/15/29 ^(g)	EUR 660	770,298
0.75%, 04/15/31 ^(g)	EUR 58	69,724
0.88%, 09/15/25 ^(g)	EUR 570	669,703
1.13%, 04/15/34 ^(g)	EUR 520	658,936
1.38%, 04/15/47 ^(g)	EUR 258	371,540
1.50%, 04/15/23 ^(g)	EUR 650	756,627
1.63%, 09/15/22 ^(g)	EUR 1,050	1,212,180
2.00%, 04/15/24 ^(g)	EUR 551	665,859
2.63%, 07/04/42 ^(g)	EUR 535	907,961
2.75%, 07/04/28 ^(g)	EUR 157	214,846
Finnvera OYJ		
0.75%, 08/07/28 ^(a)	EUR 200	235,487
1.13%, 05/17/32 ^(a)	EUR 100	124,329
Municipality Finance PLC		
0.13%, 03/07/24 ^(a)	EUR 300	333,719
0.75%, 09/07/27 ^(a)	EUR 150	175,132
1.25%, 02/23/33 ^(a)	EUR 200	251,978
		10,441,448
France — 7.8%		
Action Logement Services, 0.50%, 10/30/34 ^(a)	EUR 200	220,896
Agence Francaise de Developpement EPIC		
0.25%, 07/21/26 ^(a)	EUR 700	781,967
0.25%, 06/29/29 ^(a)	EUR 500	551,861
0.38%, 04/30/24 ^(a)	EUR 300	337,022
0.50%, 10/25/22 ^(a)	EUR 200	223,695
1.00%, 01/31/28 ^(a)	EUR 200	234,850
1.38%, 07/05/32 ^(a)	EUR 100	122,759
1.50%, 10/31/34 ^(a)	EUR 100	124,585
Agence France Locale, 0.50%, 06/20/24 ^(a)	EUR 100	112,825
Bpifrance Financement SA		
0.05%, 09/26/29 ^(a)	EUR 300	326,359
0.13%, 11/25/20 ^(a)	EUR 100	109,781
0.25%, 02/14/23 ^(a)	EUR 900	1,001,256
0.75%, 10/25/21 ^(a)	EUR 100	111,170
0.75%, 11/25/24 ^(a)	EUR 100	114,335
0.88%, 09/26/28 ^(a)	EUR 200	234,258
1.00%, 05/25/27 ^(a)	EUR 100	117,077
1.88%, 05/25/30 ^(a)	EUR 200	256,202

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
France (continued)		
Caisse d'Amortissement de la Dette Sociale		
0.13%, 11/25/22 ^(a)	EUR 400	\$ 444,179
0.13%, 10/25/23 ^(a)	EUR 1,000	1,115,190
1.38%, 11/25/24 ^(a)	EUR 1,250	1,476,355
2.50%, 10/25/22	EUR 50	58,755
3.38%, 04/25/21 ^(a)	EUR 400	453,984
4.00%, 12/15/25 ^(a)	EUR 540	733,472
Caisse de Refinancement de l'Habitat SA		
2.38%, 03/05/24 ^(a)	CHF 150	171,430
2.50%, 03/29/21 ^(a)	CHF 500	530,949
3.50%, 06/22/20	EUR 150	165,112
3.90%, 01/18/21	EUR 250	281,744
4.00%, 06/17/22	EUR 150	179,009
4.30%, 02/24/23	EUR 300	370,272
Caisse des Depots et Consignations, 0.20%, 03/01/22 ^(a)	EUR 100	110,781
Caisse Francaise de Financement Local		
0.10%, 11/13/29 ^(a)	EUR 200	219,581
0.20%, 04/27/23 ^(a)	EUR 400	443,487
0.38%, 05/11/24 ^(a)	EUR 100	112,094
0.38%, 02/13/40 ^(a)	EUR 200	217,892
0.50%, 02/19/27 ^(a)	EUR 300	340,613
0.63%, 04/13/26 ^(a)	EUR 200	228,221
0.75%, 01/11/27 ^(a)	EUR 100	115,495
0.75%, 09/27/27 ^(a)	EUR 200	231,599
1.45%, 01/16/34 ^(a)	EUR 300	383,142
5.38%, 07/08/24 ^(a)	EUR 100	135,053
City of Paris France, 1.38%, 11/20/34 ^(a)	EUR 100	124,157
French Republic Government Bond OAT		
0.00%, 02/25/22 ^{(a)(c)}	EUR 3,300	3,655,767
0.00%, 05/25/22 ^{(a)(c)}	EUR 8,816	9,785,266
0.00%, 03/25/23 ^{(a)(c)}	EUR 3,500	3,901,327
0.00%, 03/25/24 ^{(a)(c)}	EUR 3,590	4,018,043
0.00%, 03/25/25 ^{(a)(c)}	EUR 4,280	4,799,080
0.00%, 02/25/26 ^(c)	EUR 2,050	2,294,493
0.00%, 11/25/29 ^{(a)(c)}	EUR 5,750	6,365,173
0.25%, 11/25/26 ^(a)	EUR 4,514	5,134,040
0.50%, 05/25/25 ^(a)	EUR 4,897	5,633,745
0.50%, 05/25/26 ^(a)	EUR 3,060	3,532,337
0.50%, 05/25/29 ^(a)	EUR 800	928,753
0.75%, 05/25/28 ^(a)	EUR 800	946,339
0.75%, 11/25/28 ^(a)	EUR 2,500	2,963,334
0.75%, 05/25/52 ^(a)	EUR 740	841,735
1.00%, 11/25/25 ^(a)	EUR 1,800	2,129,145
1.00%, 05/25/27 ^(a)	EUR 3,550	4,248,295
1.25%, 05/25/34 ^(a)	EUR 6,700	8,442,588
1.25%, 05/25/36 ^(a)	EUR 2,290	2,899,848
1.50%, 05/25/31 ^(a)	EUR 3,010	3,855,471
1.50%, 05/25/50 ^(a)	EUR 2,090	2,865,385
1.75%, 05/25/23 ^(a)	EUR 6,130	7,205,868
1.75%, 11/25/24 ^(a)	EUR 2,950	3,570,630
1.75%, 06/25/39 ^(a)	EUR 1,500	2,070,511
1.75%, 05/25/66 ^(a)	EUR 1,295	2,022,345
2.00%, 05/25/48 ^(a)	EUR 2,254	3,394,583
2.25%, 10/25/22 ^(a)	EUR 2,223	2,610,745
2.25%, 05/25/24 ^(a)	EUR 2,126	2,597,445
2.50%, 05/25/30 ^(a)	EUR 2,700	3,734,017
2.75%, 10/25/27 ^(a)	EUR 3,500	4,716,531
3.00%, 04/25/22 ^(a)	EUR 4,230	4,968,093
3.25%, 10/25/21 ^(a)	EUR 2,250	2,604,872

Security	Par (000)	Value
France (continued)		
3.25%, 05/25/45 ^(a)	EUR 1,700	\$ 3,071,702
3.50%, 04/25/26 ^(a)	EUR 1,153	1,559,380
4.00%, 10/25/38 ^(a)	EUR 2,093	3,807,138
4.00%, 04/25/55 ^(a)	EUR 1,338	3,020,463
4.00%, 04/25/60 ^(a)	EUR 1,680	4,002,594
4.25%, 10/25/23 ^(a)	EUR 2,000	2,565,170
4.50%, 04/25/41 ^(a)	EUR 3,079	6,163,011
4.75%, 04/25/35 ^(a)	EUR 1,688	3,100,493
5.50%, 04/25/29 ^(a)	EUR 1,650	2,736,783
5.75%, 10/25/32 ^(a)	EUR 1,678	3,145,257
6.00%, 10/25/25 ^(a)	EUR 298	442,784
Regie Autonome des Transports Parisiens		
0.88%, 05/25/27 ^(a)	EUR 400	463,689
2.88%, 09/09/22 ^(a)	EUR 50	58,895
Region of Ile de France, 0.50%, 06/14/25 ^(a)	EUR 200	227,165
SA de Gestion de Stocks de Securite, 0.63%, 10/20/28 ^(a)	EUR 200	228,068
SFIL SA		
0.00%, 05/24/24 ^{(a)(c)}	EUR 400	442,102
0.10%, 10/18/22 ^(a)	EUR 100	110,735
SNCF Réseau		
0.75%, 05/25/36 ^(a)	EUR 200	226,366
0.88%, 01/22/29 ^(a)	EUR 300	349,616
2.63%, 12/29/25 ^(a)	EUR 300	379,397
Societe Du Grand Paris EPIC, 1.13%, 05/25/34 ^(a)	EUR 400	481,656
UNEDIC ASSEO		
0.13%, 05/25/22 ^(a)	EUR 600	663,535
0.13%, 11/25/24	EUR 200	222,260
0.30%, 11/04/21 ^(a)	EUR 100	110,530
0.50%, 03/20/29 ^(a)	EUR 500	568,510
0.63%, 02/17/25 ^(a)	EUR 100	114,078
0.63%, 03/03/26 ^(a)	EUR 600	686,530
0.88%, 10/25/22 ^(a)	EUR 300	338,648
1.25%, 05/25/33 ^(a)	EUR 200	245,807
1.50%, 04/20/32 ^(a)	EUR 300	378,900
		172,270,530
Germany — 6.1%		
Bundesobligation		
0.00%, 10/08/21 ^{(a)(c)}	EUR 3,134	3,468,267
0.00%, 10/07/22 ^{(a)(c)}	EUR 5,621	6,273,350
0.00%, 10/13/23 ^{(a)(c)}	EUR 3,578	4,028,950
Bundesrepublik Deutschland Bundesanleihe		
0.00%, 08/15/26 ^{(a)(c)}	EUR 3,143	3,609,283
0.00%, 08/15/29 ^{(a)(c)}	EUR 1,829	2,121,438
0.00%, 02/15/30 ^{(a)(c)}	EUR 5,150	5,975,519
0.00%, 08/15/50 ^{(a)(c)}	EUR 570	659,626
0.25%, 02/15/27 ^(a)	EUR 4,161	4,871,147
0.25%, 08/15/28 ^(a)	EUR 652	770,359
0.25%, 02/15/29 ^(a)	EUR 2,020	2,392,891
0.50%, 02/15/25 ^(a)	EUR 4,399	5,122,543
0.50%, 02/15/26 ^(a)	EUR 2,380	2,802,585
0.50%, 02/15/28 ^(a)	EUR 5,580	6,696,487
1.00%, 08/15/24 ^(a)	EUR 568	670,856
1.00%, 08/15/25 ^(a)	EUR 2,140	2,569,499
1.25%, 08/15/48 ^(a)	EUR 1,431	2,230,687
1.50%, 02/15/23 ^(a)	EUR 8,180	9,542,551
1.50%, 05/15/24 ^(a)	EUR 1,500	1,797,699
1.75%, 07/04/22 ^(a)	EUR 1,482	1,712,756
1.75%, 02/15/24 ^(a)	EUR 1,515	1,822,048
2.00%, 01/04/22 ^(a)	EUR 1,360	1,559,068

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
2.25%, 09/04/21 ^(a)	EUR 1,621	\$ 1,844,973
2.50%, 07/04/44 ^(a)	EUR 3,208	5,944,234
2.50%, 08/15/46 ^(a)	EUR 2,603	4,962,365
3.25%, 07/04/42 ^(a)	EUR 1,300	2,589,671
4.00%, 01/04/37 ^(a)	EUR 2,049	3,967,734
4.25%, 07/04/39 ^(a)	EUR 1,279	2,690,939
4.75%, 07/04/34 ^(a)	EUR 1,384	2,684,332
4.75%, 07/04/40 ^(a)	EUR 1,820	4,129,722
5.50%, 01/04/31 ^(a)	EUR 1,232	2,250,936
5.63%, 01/04/28 ^(a)	EUR 294	481,639
6.25%, 01/04/30 ^(a)	EUR 595	1,096,706
6.50%, 07/04/27 ^(a)	EUR 229	383,735
Bundesschatzanweisungen		
0.00%, 06/11/21 ^{(a)(c)}	EUR 1,158	1,277,840
0.00%, 09/10/21 ^{(a)(c)}	EUR 3,000	3,316,393
Free and Hanseatic City of Hamburg		
0.50%, 04/27/26 ^(a)	EUR 150	170,816
1.45%, 11/05/38 ^(a)	EUR 100	134,266
1.88%, 09/26/22 ^(a)	EUR 500	575,679
Gemeinsame Deutsche Bundeslaender		
0.25%, 10/01/20 ^(a)	EUR 175	192,082
0.25%, 03/18/24	EUR 500	558,241
0.63%, 10/25/27 ^(a)	EUR 100	115,497
0.63%, 02/13/29 ^(a)	EUR 300	347,872
1.13%, 09/30/24 ^(a)	EUR 200	232,355
1.75%, 06/13/22	EUR 500	570,925
HSH Finanzfonds AoeR, 0.13%, 09/20/24	EUR 100	111,146
KfW, 4.00%, 02/27/25 ^(a)	AUD 500	374,734
Land Baden-Wuerttemberg		
0.63%, 01/16/25 ^(a)	EUR 300	342,295
0.63%, 01/27/26 ^(a)	EUR 100	114,744
0.80%, 04/05/28 ^(a)	EUR 200	234,773
Land Berlin		
0.25%, 04/22/25 ^(a)	EUR 300	336,318
0.63%, 03/20/26 ^(a)	EUR 100	114,817
0.63%, 02/08/27 ^(a)	EUR 350	403,462
0.75%, 11/11/22 ^(a)	EUR 500	561,922
0.75%, 09/08/23 ^(a)	EUR 270	305,919
0.75%, 04/03/34 ^(a)	EUR 100	118,740
1.00%, 05/19/32 ^(a)	EUR 300	365,162
1.38%, 06/05/37 ^(a)	EUR 420	552,546
1.50%, 08/28/20 ^(a)	EUR 150	165,223
3.13%, 08/17/21 ^(a)	EUR 30	34,321
Land Thuringen		
0.20%, 10/26/26 ^(a)	EUR 60	67,249
0.50%, 03/02/27 ^(a)	EUR 100	114,341
State of Brandenburg		
0.25%, 10/19/26 ^(a)	EUR 900	1,012,258
1.13%, 07/04/33 ^(a)	EUR 100	124,358
State of Bremen		
0.50%, 10/07/22 ^(a)	EUR 100	111,534
0.55%, 02/04/50 ^(a)	EUR 300	360,887
1.20%, 01/30/34 ^(a)	EUR 200	250,556
State of Hesse		
0.00%, 09/15/21 ^{(a)(c)}	EUR 200	220,083
0.25%, 06/10/25 ^(a)	EUR 1,000	1,121,587
0.38%, 07/04/22 ^(a)	EUR 370	410,772
0.38%, 07/06/26	EUR 200	226,659
0.63%, 08/02/28 ^(a)	EUR 250	289,682
0.75%, 08/04/36 ^(a)	EUR 200	239,108

Security	Par (000)	Value
Germany (continued)		
1.75%, 01/20/23 ^(a)	EUR 50	\$ 57,785
State of Lower Saxony		
0.00%, 08/02/24 ^{(a)(c)}	EUR 280	309,944
0.00%, 07/10/26 ^{(a)(c)}	EUR 400	442,773
0.05%, 09/20/23 ^(a)	EUR 1,000	1,106,965
0.38%, 01/09/26 ^(a)	EUR 200	226,331
0.40%, 07/10/20 ^(a)	EUR 50	54,841
0.50%, 06/08/26 ^(a)	EUR 450	513,571
0.75%, 02/15/28 ^(a)	EUR 520	607,807
State of North Rhine-Westphalia Germany		
0.00%, 02/16/21 ^{(a)(c)}	EUR 150	164,645
0.00%, 12/05/22 ^{(a)(c)}	EUR 400	441,055
0.20%, 02/16/24 ^(a)	EUR 310	345,353
0.25%, 03/13/26 ^(a)	EUR 600	673,485
0.50%, 03/11/25 ^(a)	EUR 300	340,048
0.50%, 04/16/26 ^(a)	EUR 65	74,033
0.50%, 02/16/27 ^(a)	EUR 500	571,193
0.50%, 11/25/39 ^(a)	EUR 100	115,597
0.63%, 11/17/23 ^(a)	EUR 500	564,605
0.63%, 07/21/31 ^(a)	EUR 160	186,259
0.75%, 08/16/41 ^(a)	EUR 50	60,779
0.80%, 07/30/49 ^(a)	EUR 710	896,218
1.00%, 01/16/25 ^(a)	EUR 300	347,684
1.10%, 03/13/34 ^(a)	EUR 300	371,520
1.25%, 05/12/36 ^(a)	EUR 200	257,032
1.38%, 01/15/2120 ^(a)	EUR 110	156,416
1.45%, 02/16/43 ^(a)	EUR 250	347,366
1.50%, 06/12/40 ^(a)	EUR 200	274,395
1.55%, 06/16/48 ^(a)	EUR 50	73,805
1.63%, 10/24/30 ^(a)	EUR 320	408,769
1.65%, 05/16/47 ^(a)	EUR 70	105,245
1.75%, 10/26/57 ^(a)	EUR 180	301,533
1.75%, 07/11/68 ^(a)	EUR 50	86,736
1.88%, 09/15/22 ^(a)	EUR 650	748,453
1.95%, 09/26/78 ^(a)	EUR 400	769,177
2.15%, 03/21/2119 ^(a)	EUR 100	199,438
State of Rhineland-Palatinate		
0.05%, 01/23/30 ^(a)	EUR 200	220,201
0.38%, 01/26/27 ^(a)	EUR 300	339,880
0.75%, 01/19/26 ^(a)	EUR 500	577,081
State of Saxony-Anhalt, 0.50%, 06/25/27^(a)		
EUR 400		457,901
State of Schleswig-Holstein Germany		
0.13%, 05/24/23 ^(a)	EUR 200	221,765
0.20%, 08/15/39 ^(a)	EUR 250	272,984
0.38%, 10/30/24	EUR 300	337,869
		134,530,294
Hungary — 0.2%		
Hungary Government Bond		
1.00%, 09/23/20	HUF 55,000	171,359
1.50%, 08/24/22	HUF 51,000	159,366
1.75%, 10/26/22	HUF 178,130	560,244
2.50%, 10/27/21	HUF 79,260	251,682
2.50%, 10/24/24	HUF 300,000	978,744
2.75%, 12/22/26	HUF 40,000	133,014
3.00%, 10/27/27	HUF 169,460	568,054
5.50%, 06/24/25	HUF 58,070	216,358
6.75%, 10/22/28	HUF 90,000	386,031

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Hungary (continued)		
Hungary Government International Bond, 1.25%, 10/22/25 ^(a)	EUR 250	\$ 273,825
		3,698,677
Iceland — 0.0%		
Iceland Government International Bond, 0.50%, 12/20/22 ^(a)	EUR 100	111,364
Indonesia — 0.7%		
Indonesia Government International Bond		
1.40%, 10/30/31	EUR 200	190,556
1.75%, 04/24/25	EUR 200	210,298
2.63%, 06/14/23 ^(a)	EUR 150	165,230
3.75%, 06/14/28 ^(a)	EUR 200	234,394
Indonesia Treasury Bond		
5.63%, 05/15/23	IDR 15,000,000	977,415
7.00%, 05/15/27	IDR 25,000,000	1,608,588
7.00%, 09/15/30	IDR 20,048,000	1,270,956
7.50%, 08/15/32	IDR 18,000,000	1,153,827
7.50%, 06/15/35	IDR 28,000,000	1,790,758
7.50%, 04/15/40	IDR 10,210,000	648,711
8.13%, 05/15/24	IDR 14,000,000	972,113
8.25%, 05/15/29	IDR 16,186,000	1,110,278
8.25%, 05/15/36	IDR 18,000,000	1,222,572
8.38%, 03/15/24	IDR 15,790,000	1,102,890
8.38%, 09/15/26	IDR 9,000,000	627,495
8.38%, 04/15/39	IDR 6,431,000	439,180
8.75%, 02/15/44	IDR 4,379,000	303,539
12.80%, 06/15/21	IDR 18,000,000	1,303,224
Perusahaan Penerbit SBSN Indonesia, 8.88%, 11/15/31	IDR 7,600,000	528,004
		15,860,028
Ireland — 0.6%		
Ireland Government Bond		
0.40%, 05/15/35 ^(a)	EUR 180	196,736
0.80%, 03/15/22 ^(a)	EUR 640	718,033
0.90%, 05/15/28 ^(a)	EUR 730	859,513
1.00%, 05/15/26 ^(a)	EUR 928	1,087,619
1.10%, 05/15/29 ^(a)	EUR 1,014	1,216,278
1.30%, 05/15/33 ^(a)	EUR 313	386,896
1.35%, 03/18/31 ^(a)	EUR 492	606,178
1.50%, 05/15/50 ^(a)	EUR 240	316,198
1.70%, 05/15/37 ^(a)	EUR 530	695,502
2.00%, 02/18/45 ^(a)	EUR 751	1,085,496
2.40%, 05/15/30 ^(a)	EUR 740	995,483
3.40%, 03/18/24 ^(a)	EUR 2,218	2,785,449
3.90%, 03/20/23 ^(a)	EUR 855	1,053,673
5.40%, 03/13/25	EUR 475	664,777
		12,667,831
Israel — 0.3%		
Israel Government Bond, 1.00%, 03/31/30	ILS 1,600	469,630
Israel Government Bond - Fixed		
1.00%, 04/30/21	ILS 1,270	369,292
1.25%, 11/30/22	ILS 1,200	355,200
1.50%, 11/30/23	ILS 2,760	829,877
1.75%, 08/31/25	ILS 3,049	938,233
2.00%, 03/31/27	ILS 1,550	488,793
2.25%, 09/28/28	ILS 1,578	511,861
3.75%, 03/31/24	ILS 1,377	450,048
3.75%, 03/31/47	ILS 921	378,866

Security	Par (000)	Value
Israel (continued)		
4.25%, 03/31/23	ILS 450	\$ 144,817
5.50%, 01/31/22	ILS 500	157,670
5.50%, 01/31/42	ILS 1,310	655,226
6.25%, 10/30/26	ILS 650	255,460
Israel Government International Bond		
1.50%, 01/18/27 ^(a)	EUR 100	114,468
1.50%, 01/16/29 ^(a)	EUR 300	344,504
2.38%, 01/18/37 ^(a)	EUR 100	132,602
2.50%, 01/16/49 ^(a)	EUR 100	139,103
		6,735,650
Italy — 6.3%		
Cassa Depositi e Prestiti SpA		
0.75%, 11/21/22 ^(a)	EUR 200	217,831
1.50%, 06/21/24 ^(a)	EUR 100	110,045
2.13%, 03/21/26 ^(a)	EUR 100	112,265
Italy Buoni Poliennali Del Tesoro		
0.35%, 11/01/21	EUR 2,420	2,647,630
0.35%, 02/01/25 ^(a)	EUR 3,230	3,410,705
0.45%, 06/01/21 ^(a)	EUR 2,456	2,694,199
0.65%, 10/15/23	EUR 5,810	6,326,274
0.85%, 01/15/27 ^(a)	EUR 940	991,281
0.90%, 08/01/22 ^(a)	EUR 1,735	1,911,804
0.95%, 03/15/23	EUR 1,450	1,597,746
1.00%, 07/15/22 ^(a)	EUR 1,370	1,513,751
1.20%, 04/01/22	EUR 2,231	2,472,302
1.25%, 12/01/26 ^(a)	EUR 1,400	1,520,202
1.35%, 04/15/22	EUR 200	222,223
1.35%, 04/01/30 ^(a)	EUR 1,500	1,582,670
1.45%, 09/15/22	EUR 1,000	1,115,935
1.45%, 11/15/24 ^(a)	EUR 2,193	2,439,728
1.45%, 05/15/25 ^(a)	EUR 1,270	1,407,751
1.45%, 03/01/36	EUR 800	801,409
1.50%, 06/01/25	EUR 945	1,049,621
1.60%, 06/01/26	EUR 2,040	2,266,922
1.65%, 03/01/32 ^(a)	EUR 1,102	1,178,100
1.75%, 07/01/24 ^(a)	EUR 3,740	4,211,613
1.85%, 05/15/24	EUR 480	543,241
2.00%, 12/01/25	EUR 1,627	1,851,196
2.00%, 02/01/28 ^(a)	EUR 1,033	1,167,674
2.05%, 08/01/27	EUR 2,016	2,288,721
2.10%, 07/15/26 ^(a)	EUR 1,110	1,267,296
2.15%, 12/15/21	EUR 457	513,742
2.20%, 06/01/27	EUR 2,060	2,362,974
2.25%, 09/01/36 ^(a)	EUR 1,205	1,341,930
2.30%, 10/15/21 ^(a)	EUR 2,940	3,304,003
2.45%, 10/01/23 ^(a)	EUR 1,982	2,286,440
2.45%, 09/01/33 ^(a)	EUR 1,870	2,149,597
2.45%, 09/01/50 ^(a)	EUR 1,130	1,209,655
2.50%, 12/01/24	EUR 600	697,301
2.50%, 11/15/25 ^(a)	EUR 2,750	3,206,203
2.70%, 03/01/47 ^(a)	EUR 1,100	1,254,903
2.80%, 12/01/28 ^(a)	EUR 2,978	3,556,050
2.80%, 03/01/67 ^(a)	EUR 890	999,792
2.95%, 09/01/38 ^(a)	EUR 1,660	2,000,399
3.00%, 08/01/29 ^(a)	EUR 2,300	2,788,970
3.10%, 03/01/40 ^(a)	EUR 650	796,588
3.25%, 09/01/46 ^(a)	EUR 1,539	1,917,479
3.35%, 03/01/35 ^(a)	EUR 1,930	2,443,850
3.45%, 03/01/48 ^(a)	EUR 1,661	2,140,707
3.50%, 03/01/30 ^(a)	EUR 4,000	5,046,309

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Italy (continued)		
3.75%, 08/01/21 ^(a)	EUR 480	\$ 547,357
3.85%, 09/01/49 ^(a)	EUR 820	1,129,373
4.00%, 09/01/20	EUR 80	88,763
4.00%, 02/01/37 ^(a)	EUR 2,426	3,305,713
4.50%, 05/01/23	EUR 1,460	1,775,283
4.50%, 03/01/24	EUR 2,989	3,706,131
4.50%, 03/01/26 ^(a)	EUR 810	1,044,812
4.75%, 09/01/21	EUR 4,840	5,604,536
4.75%, 08/01/23 ^(a)	EUR 1,700	2,095,320
4.75%, 09/01/28 ^(a)	EUR 892	1,212,681
4.75%, 09/01/44 ^(a)	EUR 1,290	1,977,419
5.00%, 03/01/22	EUR 1,660	1,965,654
5.00%, 03/01/25 ^(a)	EUR 1,342	1,732,930
5.00%, 08/01/34 ^(a)	EUR 1,698	2,515,164
5.00%, 08/01/39 ^(a)	EUR 1,502	2,322,609
5.00%, 09/01/40 ^(a)	EUR 2,104	3,264,570
5.25%, 11/01/29	EUR 1,863	2,658,155
5.50%, 09/01/22	EUR 4,000	4,869,747
5.50%, 11/01/22 ^(a)	EUR 1,700	2,082,118
5.75%, 02/01/33	EUR 1,233	1,906,251
6.00%, 05/01/31 ^(a)	EUR 2,535	3,894,188
6.50%, 11/01/27	EUR 597	880,285
		<u>139,516,086</u>
Japan — 11.6%		
Development Bank of Japan Inc., 0.88%, 10/10/25 ^(a)	EUR 100	114,732
Japan Government Five Year Bond		
0.10%, 06/20/21	JPY 400,000	3,753,383
0.10%, 09/20/21	JPY 350,000	3,286,436
0.10%, 12/20/21	JPY 390,000	3,664,472
0.10%, 06/20/22	JPY 1,200,000	11,291,570
0.10%, 09/20/22	JPY 85,000	800,503
0.10%, 12/20/22	JPY 731,800	6,896,035
0.10%, 03/20/23	JPY 230,000	2,168,906
0.10%, 09/20/23	JPY 449,050	4,240,097
0.10%, 12/20/23	JPY 300,000	2,834,703
0.10%, 03/20/24	JPY 96,350	911,061
0.10%, 06/20/24	JPY 478,450	4,526,383
0.10%, 09/20/24	JPY 475,000	4,495,210
Japan Government Forty Year Bond		
0.40%, 03/20/56	JPY 93,000	858,903
0.50%, 03/20/59	JPY 75,000	716,692
0.80%, 03/20/58	JPY 100,000	1,053,163
0.90%, 03/20/57	JPY 103,500	1,119,951
1.40%, 03/20/55	JPY 65,000	797,786
1.90%, 03/20/53	JPY 50,000	678,300
2.00%, 03/20/52	JPY 48,000	659,113
2.20%, 03/20/49	JPY 77,000	1,068,114
2.20%, 03/20/50	JPY 40,950	573,109
2.20%, 03/20/51	JPY 49,000	693,538
Japan Government Ten Year Bond		
0.10%, 03/20/26	JPY 100,000	950,157
0.10%, 06/20/26	JPY 867,500	8,244,637
0.10%, 09/20/26	JPY 650,100	6,182,622
0.10%, 12/20/26	JPY 357,950	3,408,048
0.10%, 03/20/27	JPY 195,000	1,856,434
0.10%, 06/20/27	JPY 512,150	4,878,871
0.10%, 09/20/27	JPY 276,350	2,633,666
0.10%, 12/20/27	JPY 75,000	714,967
0.10%, 03/20/28	JPY 260,000	2,478,893

Security	Par (000)	Value
Japan (continued)		
0.10%, 06/20/28	JPY 165,000	\$ 1,572,819
0.10%, 09/20/28	JPY 183,650	1,749,411
0.10%, 12/20/28	JPY 160,000	1,522,959
0.10%, 03/20/29	JPY 121,000	1,150,787
0.10%, 06/20/29	JPY 411,050	3,905,773
0.10%, 09/20/29	JPY 390,000	3,702,146
0.10%, 12/20/29	JPY 357,700	3,393,592
0.30%, 12/20/24	JPY 210,000	2,006,955
0.30%, 12/20/25	JPY 92,200	885,296
0.40%, 03/20/25	JPY 100,000	961,406
0.40%, 06/20/25	JPY 425,000	4,091,740
0.40%, 09/20/25	JPY 105,000	1,012,344
0.50%, 09/20/24	JPY 555,000	5,343,280
0.50%, 12/20/24	JPY 404,250	3,898,734
0.60%, 03/20/23	JPY 200,000	1,912,582
0.60%, 12/20/23	JPY 651,000	6,261,435
0.60%, 03/20/24	JPY 265,200	2,555,999
0.60%, 06/20/24	JPY 255,450	2,466,471
0.70%, 12/20/22	JPY 200,000	1,913,817
0.80%, 09/20/22	JPY 165,600	1,585,384
0.80%, 12/20/22	JPY 130,000	1,247,433
0.80%, 06/20/23	JPY 130,000	1,253,269
0.80%, 09/20/23	JPY 190,000	1,836,445
0.90%, 03/20/22	JPY 160,000	1,526,849
0.90%, 06/20/22	JPY 132,650	1,269,612
1.00%, 09/20/21	JPY 185,650	1,764,990
1.00%, 12/20/21	JPY 202,400	1,929,704
1.00%, 03/20/22	JPY 195,800	1,871,960
1.20%, 06/20/21	JPY 20,000	190,001
Japan Government Thirty Year Bond		
0.30%, 06/20/46	JPY 73,000	665,113
0.40%, 06/20/49	JPY 18,950	176,170
0.40%, 09/20/49	JPY 82,450	765,994
0.40%, 12/20/49	JPY 48,050	446,382
0.50%, 09/20/46	JPY 81,350	778,894
0.50%, 03/20/49	JPY 188,800	1,803,889
0.60%, 12/20/46	JPY 42,000	412,164
0.70%, 12/20/48	JPY 126,700	1,274,085
0.80%, 03/20/46	JPY 81,600	838,610
0.80%, 03/20/47	JPY 81,000	833,042
0.80%, 06/20/47	JPY 47,000	483,739
0.80%, 09/20/47	JPY 50,000	515,009
0.80%, 12/20/47	JPY 70,000	720,666
0.80%, 03/20/48	JPY 131,600	1,355,836
0.90%, 09/20/48	JPY 35,000	369,494
1.40%, 09/20/45	JPY 55,000	639,242
1.40%, 12/20/45	JPY 25,000	291,196
1.50%, 12/20/44	JPY 89,500	1,058,868
1.50%, 03/20/45	JPY 25,250	298,967
1.60%, 06/20/45	JPY 77,000	930,164
1.70%, 12/20/43	JPY 95,000	1,159,083
1.70%, 03/20/44	JPY 70,000	855,049
1.70%, 06/20/44	JPY 69,250	847,824
1.70%, 09/20/44	JPY 56,850	696,815
1.80%, 03/20/43	JPY 79,600	982,429
1.80%, 09/20/43	JPY 36,000	446,042
1.90%, 09/20/42	JPY 124,000	1,549,307
1.90%, 06/20/43	JPY 89,250	1,122,321
2.00%, 09/20/40	JPY 161,200	2,011,431
2.00%, 09/20/41	JPY 138,000	1,738,437

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Japan (continued)			
2.00%, 03/20/42	JPY	171,000	\$ 2,164,049
2.20%, 09/20/39	JPY	40,000	507,243
2.20%, 03/20/41	JPY	62,000	800,425
2.30%, 03/20/35	JPY	29,000	355,390
2.30%, 06/20/35	JPY	15,000	184,388
2.30%, 12/20/35	JPY	155,000	1,916,863
2.30%, 03/20/39	JPY	34,500	441,104
2.30%, 03/20/40	JPY	75,000	971,307
2.40%, 09/20/38	JPY	70,500	907,682
2.50%, 06/20/34	JPY	20,150	250,253
2.50%, 09/20/37	JPY	49,000	631,614
2.50%, 03/20/38	JPY	5,000	64,823
Japan Government Twenty Year Bond			
0.20%, 06/20/36	JPY	91,300	849,905
0.30%, 06/20/39	JPY	75,450	705,569
0.30%, 09/20/39	JPY	150,900	1,411,123
0.30%, 12/20/39	JPY	69,850	653,194
0.40%, 03/20/36	JPY	274,900	2,643,780
0.40%, 03/20/39	JPY	195,900	1,865,973
0.40%, 03/20/40	JPY	24,000	228,451
0.50%, 09/20/36	JPY	165,750	1,614,875
0.50%, 12/20/38	JPY	60,000	581,922
0.60%, 12/20/36	JPY	70,000	692,858
0.60%, 06/20/37	JPY	100,000	988,937
0.60%, 09/20/37	JPY	77,000	760,798
0.70%, 03/20/37	JPY	52,300	525,152
0.80%, 06/20/23	JPY	100,000	964,212
1.00%, 12/20/35	JPY	135,000	1,417,074
1.20%, 12/20/34	JPY	270,350	2,904,237
1.20%, 03/20/35	JPY	120,950	1,300,177
1.20%, 09/20/35	JPY	85,000	915,514
1.30%, 06/20/35	JPY	94,200	1,027,043
1.40%, 09/20/34	JPY	417,350	4,589,972
1.50%, 03/20/34	JPY	82,000	910,101
1.50%, 06/20/34	JPY	134,150	1,491,011
1.60%, 06/20/30	JPY	106,700	1,162,579
1.60%, 03/20/32	JPY	40,000	442,153
1.60%, 03/20/33	JPY	97,000	1,081,554
1.60%, 12/20/33	JPY	178,200	1,997,386
1.70%, 12/20/22	JPY	100,000	981,877
1.70%, 12/20/31	JPY	60,600	675,160
1.70%, 03/20/32	JPY	56,000	625,769
1.70%, 06/20/32	JPY	55,000	615,377
1.70%, 09/20/32	JPY	46,000	516,287
1.70%, 12/20/32	JPY	25,000	281,173
1.70%, 06/20/33	JPY	31,000	350,038
1.70%, 09/20/33	JPY	150,000	1,697,026
1.80%, 06/20/31	JPY	11,000	123,213
1.80%, 09/20/31	JPY	180,000	2,021,417
1.80%, 12/20/31	JPY	110,000	1,237,306
1.90%, 12/20/28	JPY	86,150	946,027
1.90%, 09/20/30	JPY	45,000	504,668
1.90%, 06/20/31	JPY	80,000	904,400
2.00%, 06/21/21	JPY	39,000	373,865
2.00%, 03/20/27	JPY	35,000	376,240
2.00%, 06/20/30	JPY	20,000	225,518
2.10%, 09/20/25	JPY	70,000	735,237
2.10%, 12/20/26	JPY	107,000	1,151,870
2.10%, 09/20/27	JPY	60,000	655,413
2.10%, 12/20/27	JPY	50,000	548,651

Security		Par (000)	Value
Japan (continued)			
2.10%, 06/20/29	JPY	100,000	\$ 1,121,756
2.10%, 09/20/29	JPY	25,000	281,332
2.10%, 03/20/30	JPY	90,000	1,019,613
2.10%, 12/20/30	JPY	205,000	2,343,462
2.20%, 03/20/26	JPY	74,300	792,075
2.20%, 03/20/28	JPY	75,000	831,877
2.20%, 12/20/29	JPY	105,050	1,195,862
2.20%, 03/20/30	JPY	355,000	4,055,701
2.30%, 06/20/27	JPY	25,000	275,207
Japan Government Two Year Bond			
0.10%, 07/01/21	JPY	364,300	3,418,359
0.10%, 09/01/21	JPY	350,000	3,286,174
			256,488,551
Kazakhstan — 0.0%			
Kazakhstan Government International Bond			
0.60%, 09/30/26 ^(a)	EUR	200	199,625
1.50%, 09/30/34 ^(a)	EUR	100	92,047
1.55%, 11/09/23 ^(a)	EUR	100	107,885
			399,557
Latvia — 0.0%			
Latvia Government International Bond			
1.38%, 09/23/25 ^(a)	EUR	100	115,771
1.88%, 02/19/49 ^(a)	EUR	240	338,642
			454,413
Lithuania — 0.0%			
Lithuania Government International Bond			
0.95%, 05/26/27 ^(a)	EUR	220	252,467
2.13%, 10/22/35 ^(a)	EUR	60	78,931
Republic of Lithuania, 1.63%, 06/19/49 ^(a)	EUR	170	226,888
			558,286
Luxembourg — 0.0%			
Luxembourg Government Bond			
0.63%, 02/01/27 ^(a)	EUR	70	81,723
2.13%, 07/10/23 ^(a)	EUR	217	257,776
2.25%, 03/19/28 ^(a)	EUR	190	250,359
			589,858
Malaysia — 0.6%			
Malaysia Government Bond			
3.48%, 03/15/23	MYR	2,200	526,777
3.48%, 06/14/24	MYR	5,180	1,248,248
3.62%, 11/30/21	MYR	7,080	1,678,701
3.66%, 10/15/20	MYR	600	140,361
3.76%, 05/22/40	MYR	2,140	524,673
3.80%, 08/17/23	MYR	2,500	605,884
3.84%, 04/15/33	MYR	3,000	741,551
3.90%, 11/30/26	MYR	1,900	472,733
3.90%, 11/16/27	MYR	7,400	1,850,843
3.96%, 09/15/25	MYR	3,030	755,541
4.06%, 09/30/24	MYR	4,500	1,112,243
4.23%, 06/30/31	MYR	4,500	1,160,780
4.25%, 05/31/35	MYR	800	206,279
4.50%, 04/15/30	MYR	850	223,372
4.64%, 11/07/33	MYR	2,660	712,299
4.74%, 03/15/46	MYR	1,000	271,933
4.76%, 04/07/37	MYR	2,565	699,142
4.89%, 06/08/38	MYR	1,310	364,521
4.92%, 07/06/48	MYR	790	224,130
4.94%, 09/30/43	MYR	450	125,006

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Malaysia (continued)		
Malaysia Government Investment Issue		
3.99%, 10/15/25	MYR 150	\$ 37,199
4.58%, 08/30/33	MYR 1,600	427,862
		14,110,078
Mexico — 0.6%		
Mexican Bonos		
7.50%, 06/03/27	MXN 21,000	948,060
8.50%, 05/31/29	MXN 16,000	760,407
8.50%, 11/18/38	MXN 10,500	483,542
10.00%, 12/05/24	MXN 19,000	942,299
10.00%, 11/20/36	MXN 10,000	527,887
Series M, 5.75%, 03/05/26	MXN 20,000	836,800
Series M, 6.50%, 06/10/21	MXN 33,500	1,425,783
Series M, 6.50%, 06/09/22	MXN 13,000	560,212
Series M, 7.75%, 05/29/31	MXN 25,000	1,121,535
Series M, 7.75%, 11/23/34	MXN 6,000	267,480
Series M, 7.75%, 11/13/42	MXN 20,000	847,073
Series M, 8.00%, 12/07/23	MXN 8,000	364,795
Series M, 8.00%, 09/05/24	MXN 38,000	1,752,054
Series M, 8.00%, 11/07/47	MXN 12,000	520,697
Mexico Government International Bond		
1.38%, 01/15/25	EUR 250	256,026
1.75%, 04/17/28	EUR 500	488,778
2.88%, 04/08/39	EUR 300	273,640
3.00%, 03/06/45	EUR 200	183,073
5.63%, 03/19/2114	GBP 100	121,888
6.75%, 02/06/24	GBP 100	139,272
		12,821,301
Morocco — 0.0%		
Morocco Government International Bond, 1.50%, 11/27/31 ^(a)		
	EUR 100	98,614
Netherlands — 1.3%		
Netherlands Government Bond		
0.00%, 01/15/22 ^{(c)(g)}	EUR 4,173	4,623,249
0.00%, 01/15/24 ^{(c)(g)}	EUR 1,579	1,772,715
0.00%, 07/15/30 ^{(c)(g)}	EUR 580	655,958
0.25%, 07/15/25 ^(g)	EUR 1,070	1,225,987
0.25%, 07/15/29 ^(g)	EUR 390	452,549
0.50%, 07/15/26 ^(g)	EUR 750	876,826
0.75%, 07/15/27 ^(g)	EUR 2,194	2,623,812
0.75%, 07/15/28 ^(g)	EUR 1,160	1,397,247
1.75%, 07/15/23 ^(g)	EUR 1,425	1,683,356
2.00%, 07/15/24 ^(g)	EUR 1,110	1,353,774
2.25%, 07/15/22 ^(g)	EUR 1,300	1,517,098
2.50%, 01/15/33 ^(g)	EUR 1,232	1,831,972
2.75%, 01/15/47 ^(g)	EUR 1,387	2,676,417
3.75%, 01/15/42 ^(g)	EUR 1,442	2,926,433
4.00%, 01/15/37 ^(g)	EUR 1,740	3,261,490
7.50%, 01/15/23 ^(g)	EUR 217	290,939
		29,169,822
New Zealand — 0.2%		
New Zealand Government Bond		
2.75%, 04/15/25 ^(a)	NZD 1,200	828,574
2.75%, 04/15/37 ^(a)	NZD 410	315,555
3.00%, 04/20/29	NZD 1,750	1,290,920
3.50%, 04/14/33 ^(a)	NZD 330	265,970
3.50%, 04/14/33	NZD 200	146,017
4.50%, 04/15/27 ^(a)	NZD 900	705,962

Security	Par (000)	Value
New Zealand (continued)		
5.50%, 04/15/23 ^(a)	NZD 1,220	\$ 870,842
6.00%, 05/15/21 ^(a)	NZD 600	392,417
		4,816,257
Norway — 0.3%		
Kommunalbanken AS		
0.05%, 10/24/29 ^(a)	EUR 200	220,593
0.88%, 05/24/27 ^(a)	EUR 100	117,573
1.50%, 12/15/23 ^(a)	GBP 200	260,585
4.25%, 07/16/25	AUD 150	114,427
Norway Government Bond		
1.50%, 02/19/26 ^(g)	NOK 7,190	747,793
1.75%, 03/13/25 ^(g)	NOK 3,900	407,129
1.75%, 02/17/27 ^(g)	NOK 4,950	525,992
1.75%, 09/06/29 ^(g)	NOK 3,117	337,450
2.00%, 05/24/23 ^(g)	NOK 6,910	710,963
2.00%, 04/26/28 ^(g)	NOK 6,000	655,303
3.00%, 03/14/24 ^(g)	NOK 5,987	645,869
3.75%, 05/25/21 ^(g)	NOK 8,085	819,596
		5,563,273
Peru — 0.0%		
Peruvian Government International Bond		
2.75%, 01/30/26	EUR 100	118,018
3.75%, 03/01/30	EUR 200	255,205
		373,223
Philippines — 0.0%		
Philippine Government International Bond		
0.70%, 02/03/29	EUR 100	98,704
0.88%, 05/17/27	EUR 200	206,125
		304,829
Poland — 0.4%		
Bank Gospodarstwa Krajowego		
1.38%, 06/01/25 ^(a)	EUR 200	227,781
1.63%, 04/30/28 ^(a)	EUR 100	114,421
Republic of Poland Government Bond		
1.75%, 07/25/21	PLN 100	24,505
2.25%, 10/25/24	PLN 5,000	1,284,583
2.50%, 04/25/24	PLN 4,420	1,142,221
2.50%, 07/25/26	PLN 3,820	998,828
2.50%, 07/25/27	PLN 3,650	956,070
2.75%, 10/25/29	PLN 2,500	672,549
4.00%, 04/25/47	PLN 2,250	744,081
Republic of Poland Government International Bond		
0.88%, 10/14/21 ^(a)	EUR 540	597,400
0.88%, 05/10/27 ^(a)	EUR 200	224,536
1.00%, 03/07/29 ^(a)	EUR 400	452,354
1.50%, 09/09/25 ^(a)	EUR 100	116,175
1.50%, 01/19/26 ^(a)	EUR 170	196,907
3.00%, 01/15/24 ^(a)	EUR 400	480,561
4.50%, 01/18/22 ^(a)	EUR 160	188,220
5.25%, 01/20/25	EUR 700	940,048
		9,361,240
Portugal — 0.7%		
Portugal Obrigacoes do Tesouro OT		
0.48%, 10/18/30 ^(g)	EUR 830	877,880
1.95%, 06/15/29 ^(g)	EUR 1,233	1,495,643
2.13%, 10/17/28 ^(g)	EUR 840	1,030,228
2.20%, 10/17/22 ^(g)	EUR 1,300	1,507,529
2.25%, 04/18/34 ^(g)	EUR 760	963,336
2.88%, 10/15/25 ^(g)	EUR 1,160	1,446,506

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Portugal (continued)		
2.88%, 07/21/26 ^(a)	EUR 910	\$ 1,147,059
4.10%, 04/15/37 ^(a)	EUR 587	925,475
4.10%, 02/15/45 ^(a)	EUR 240	399,597
4.13%, 04/14/27 ^(a)	EUR 985	1,345,772
4.95%, 10/25/23 ^(a)	EUR 1,500	1,926,654
5.65%, 02/15/24 ^(a)	EUR 1,030	1,365,693
		14,431,372
Romania — 0.1%		
Romanian Government International Bond		
2.00%, 12/08/26 ^(a)	EUR 200	210,238
2.00%, 01/28/32 ^(a)	EUR 150	139,298
2.12%, 07/16/31 ^(a)	EUR 200	189,642
2.38%, 04/19/27 ^(a)	EUR 250	265,876
2.75%, 10/29/25 ^(a)	EUR 60	66,745
2.88%, 05/26/28 ^(a)	EUR 150	161,586
2.88%, 03/11/29 ^(a)	EUR 300	322,018
3.38%, 02/08/38 ^(a)	EUR 300	307,790
3.50%, 04/03/34 ^(a)	EUR 200	211,945
3.63%, 04/24/24 ^(a)	EUR 50	57,503
4.63%, 04/03/49 ^(a)	EUR 100	110,444
		2,043,085
Russia — 0.4%		
Russian Federal Bond - OFZ		
6.90%, 05/23/29	RUB 20,000	288,846
7.00%, 01/25/23	RUB 11,000	154,934
7.00%, 08/16/23	RUB 34,000	482,137
7.05%, 01/19/28	RUB 11,455	166,631
7.10%, 10/16/24	RUB 65,140	933,953
7.40%, 12/07/22	RUB 85,000	1,208,365
7.40%, 07/17/24	RUB 85,000	1,229,641
7.60%, 04/14/21	RUB 15,000	207,535
7.65%, 04/10/30	RUB 55,490	840,348
7.70%, 03/23/33	RUB 25,000	384,733
7.75%, 09/16/26	RUB 60,000	899,610
7.95%, 10/07/26	RUB 100,000	1,513,629
8.50%, 09/17/31	RUB 34,982	566,406
Russian Foreign Bond - Eurobond, 2.88%, 12/04/25 ^(a)	EUR 200	234,208
		9,110,976
Saudi Arabia — 0.0%		
Saudi Government International Bond, 2.00%, 07/09/39 ^(a)		
	EUR 200	200,528
Singapore — 0.4%		
Singapore Government Bond		
1.25%, 10/01/21	SGD 640	460,198
1.75%, 04/01/22	SGD 1,300	946,921
2.13%, 06/01/26	SGD 300	231,576
2.25%, 06/01/21	SGD 450	326,172
2.25%, 08/01/36	SGD 810	663,415
2.38%, 06/01/25	SGD 150	115,955
2.38%, 07/01/39	SGD 140	118,746
2.63%, 05/01/28	SGD 680	550,739
2.75%, 07/01/23	SGD 689	523,874
2.75%, 04/01/42	SGD 330	300,913
2.75%, 03/01/46	SGD 910	848,103
2.88%, 09/01/30	SGD 1,020	858,997
3.00%, 09/01/24	SGD 1,150	903,179
3.25%, 09/01/20	SGD 1,350	968,352

Security	Par (000)	Value
Singapore (continued)		
3.38%, 09/01/33	SGD 430	\$ 391,496
3.50%, 03/01/27	SGD 1,130	948,873
		9,157,509
Slovakia — 0.2%		
Slovakia Government Bond		
0.63%, 05/22/26	EUR 350	395,189
1.38%, 01/21/27 ^(a)	EUR 400	472,880
1.63%, 01/21/31 ^(a)	EUR 330	396,737
1.88%, 03/09/37 ^(a)	EUR 344	431,982
2.00%, 10/17/47 ^(a)	EUR 250	347,580
3.00%, 02/28/23 ^(a)	EUR 259	308,621
4.35%, 10/14/25 ^(a)	EUR 1,050	1,416,351
		3,769,340
Slovenia — 0.1%		
Slovenia Government Bond		
1.19%, 03/14/29 ^(a)	EUR 1,290	1,489,278
1.25%, 03/22/27 ^(a)	EUR 230	267,150
1.75%, 11/03/40 ^(a)	EUR 80	94,817
2.13%, 07/28/25 ^(a)	EUR 398	481,187
2.25%, 03/03/32 ^(a)	EUR 290	364,139
3.00%, 04/08/21 ^(a)	EUR 50	56,437
3.13%, 08/07/45 ^(a)	EUR 150	223,786
		2,976,794
South Korea — 2.5%		
Export-Import Bank of Korea, 0.63%, 07/11/23 ^(a)		
	EUR 200	220,712
Korea Treasury Bond		
1.13%, 09/10/39	KRW 1,330,000	1,000,450
1.38%, 09/10/21	KRW 1,050,000	867,892
1.38%, 09/10/24	KRW 2,574,180	2,127,131
1.38%, 12/10/29	KRW 1,826,710	1,480,223
1.50%, 12/10/26	KRW 1,750,000	1,448,173
1.50%, 09/10/36	KRW 943,500	761,857
1.50%, 03/10/50	KRW 492,620	389,493
1.63%, 06/10/22	KRW 2,000,000	1,665,606
1.75%, 12/10/20	KRW 2,200,000	1,818,026
1.88%, 03/10/22	KRW 860,000	718,193
1.88%, 03/10/24	KRW 1,400,000	1,179,906
1.88%, 06/10/26	KRW 300,000	254,117
1.88%, 06/10/29	KRW 1,144,980	968,021
2.00%, 09/10/20	KRW 200,000	164,996
2.00%, 03/10/21	KRW 1,970,000	1,634,618
2.00%, 12/10/21	KRW 5,266,940	4,402,469
2.00%, 09/10/22	KRW 1,250,000	1,050,633
2.00%, 03/10/46	KRW 1,079,640	952,130
2.00%, 03/10/49	KRW 3,475,680	3,077,195
2.13%, 06/10/27	KRW 3,100,000	2,675,502
2.13%, 03/10/47	KRW 1,730,000	1,568,512
2.25%, 09/10/23	KRW 1,800,000	1,534,016
2.25%, 06/10/25	KRW 1,996,790	1,713,820
2.25%, 12/10/25	KRW 730,000	628,977
2.25%, 09/10/37	KRW 300,000	269,711
2.38%, 03/10/23	KRW 2,600,000	2,214,772
2.38%, 12/10/27	KRW 2,300,000	2,018,116
2.38%, 12/10/28	KRW 1,000,000	877,526
2.38%, 09/10/38	KRW 760,000	697,469
2.63%, 06/10/28	KRW 2,100,000	1,872,215
2.63%, 09/10/35	KRW 1,628,800	1,521,462
2.63%, 03/10/48	KRW 1,960,000	1,951,626
2.75%, 12/10/44	KRW 1,752,210	1,766,137

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
South Korea (continued)		
3.00%, 03/10/23	KRW 750,000	\$ 649,660
3.00%, 09/10/24	KRW 120,000	105,855
3.00%, 12/10/42	KRW 1,280,000	1,324,963
3.38%, 09/10/23	KRW 1,200,000	1,059,758
3.75%, 12/10/33	KRW 1,771,260	1,840,516
4.00%, 12/10/31	KRW 750,000	774,953
4.25%, 06/10/21	KRW 900,000	767,986
4.75%, 12/10/30	KRW 160,000	172,686
5.25%, 03/10/27	KRW 100,000	102,917
5.50%, 12/10/29	KRW 150,000	167,022
		54,458,018
Spain — 4.1%		
Adif - Alta Velocidad		
1.88%, 09/22/22 ^(a)	EUR 100	114,126
1.88%, 01/28/25 ^(a)	EUR 300	351,240
Autonomous Community of Andalusia Spain,		
1.88%, 10/31/28 ^(a)	EUR 200	238,041
Autonomous Community of Madrid Spain		
0.75%, 04/30/22 ^(a)	EUR 100	111,164
1.00%, 09/30/24 ^(a)	EUR 50	56,481
1.19%, 05/08/22 ^(a)	EUR 170	190,538
1.57%, 04/30/29 ^(a)	EUR 200	233,121
1.77%, 04/30/28 ^(a)	EUR 150	177,488
1.83%, 04/30/25 ^(a)	EUR 50	58,714
4.30%, 09/15/26	EUR 200	270,423
Basque Government, 1.45%, 04/30/28 ^(a)	EUR 200	232,197
Fondo De Titulizacion Del Deficit Del Sistema		
Electrico FTA		
0.03%, 06/17/20 ^(a)	EUR 200	219,115
0.50%, 03/17/23 ^(a)	EUR 400	444,153
Instituto de Credito Oficial, 0.25%, 04/30/22 ^(a)	EUR 200	220,541
Spain Government Bond		
0.05%, 10/31/21	EUR 1,900	2,088,936
0.25%, 07/30/24 ^(a)	EUR 2,440	2,696,103
0.35%, 07/30/23	EUR 1,300	1,444,337
0.40%, 04/30/22	EUR 4,197	4,654,252
0.45%, 10/31/22	EUR 2,890	3,216,823
0.50%, 04/30/30 ^(a)	EUR 2,400	2,572,071
0.60%, 10/31/29 ^(a)	EUR 2,010	2,186,736
0.75%, 07/30/21	EUR 4,386	4,862,161
1.00%, 10/31/50 ^(a)	EUR 450	434,547
1.25%, 10/31/30 ^(a)	EUR 390	446,928
1.30%, 10/31/26 ^(a)	EUR 3,124	3,630,236
1.40%, 04/30/28 ^(a)	EUR 2,502	2,922,871
1.40%, 07/30/28 ^(a)	EUR 1,670	1,952,344
1.45%, 10/31/27 ^(a)	EUR 1,677	1,967,379
1.45%, 04/30/29 ^(a)	EUR 1,970	2,310,681
1.50%, 04/30/27 ^(a)	EUR 1,300	1,529,913
1.60%, 04/30/25 ^(a)	EUR 3,430	4,028,501
1.85%, 07/30/35 ^(a)	EUR 1,435	1,749,316
1.95%, 04/30/26 ^(a)	EUR 1,450	1,744,907
1.95%, 07/30/30 ^(a)	EUR 1,650	2,021,186
2.15%, 10/31/25 ^(a)	EUR 1,000	1,210,438
2.35%, 07/30/33 ^(a)	EUR 1,205	1,553,843
2.70%, 10/31/48 ^(a)	EUR 1,050	1,482,595
2.75%, 10/31/24 ^(a)	EUR 2,408	2,954,929
2.90%, 10/31/46 ^(a)	EUR 1,402	2,032,181
3.45%, 07/30/66 ^(a)	EUR 1,194	2,064,199
3.80%, 04/30/24 ^(a)	EUR 1,285	1,619,663
4.20%, 01/31/37 ^(a)	EUR 2,060	3,331,340

Security	Par (000)	Value
Spain (continued)		
4.40%, 10/31/23 ^(a)	EUR 1,200	\$ 1,520,123
4.65%, 07/30/25 ^(a)	EUR 2,885	3,896,554
4.70%, 07/30/41 ^(a)	EUR 1,579	2,828,424
4.80%, 01/31/24 ^(a)	EUR 350	452,750
4.90%, 07/30/40 ^(a)	EUR 1,475	2,674,782
5.15%, 10/31/28 ^(a)	EUR 1,210	1,823,829
5.15%, 10/31/44 ^(a)	EUR 1,320	2,573,560
5.40%, 01/31/23 ^(a)	EUR 1,600	2,019,558
5.75%, 07/30/32	EUR 1,735	2,989,091
6.00%, 01/31/29	EUR 1,748	2,786,715
		91,192,144
Supranational — 2.7%		
African Development Bank		
0.13%, 10/07/26	EUR 150	167,229
0.50%, 03/21/29	EUR 300	345,401
Asian Development Bank		
0.35%, 07/16/25	EUR 300	340,071
1.38%, 12/15/23 ^(a)	GBP 500	650,125
Council of Europe Development Bank		
0.13%, 04/10/24 ^(a)	EUR 150	167,579
0.75%, 06/09/25 ^(a)	EUR 50	57,798
EUROFIMA		
0.25%, 04/25/23 ^(a)	EUR 150	166,950
0.25%, 02/09/24 ^(a)	EUR 300	333,542
European Bank for Reconstruction & Development,		
1.25%, 12/15/22	GBP 200	257,053
European Financial Stability Facility		
0.00%, 03/29/21 ^{(a)(c)}	EUR 1,100	1,208,974
0.00%, 11/17/22 ^{(a)(c)}	EUR 710	786,699
0.00%, 04/24/23 ^{(a)(c)}	EUR 300	332,868
0.00%, 07/17/23 ^{(a)(c)}	EUR 1,380	1,530,393
0.05%, 10/17/29 ^(a)	EUR 570	635,509
0.10%, 01/19/21 ^(a)	EUR 200	219,838
0.38%, 10/11/24 ^(a)	EUR 350	395,710
0.40%, 02/17/25 ^(a)	EUR 925	1,049,281
0.50%, 01/20/23 ^(a)	EUR 600	674,391
0.63%, 10/16/26 ^(a)	EUR 900	1,043,950
0.70%, 01/20/50 ^(a)	EUR 310	382,037
0.75%, 05/03/27 ^(a)	EUR 540	633,680
0.95%, 02/14/28 ^(a)	EUR 530	632,865
1.20%, 02/17/45 ^(a)	EUR 300	402,178
1.25%, 05/24/33 ^(a)	EUR 860	1,094,621
1.38%, 05/31/47 ^(a)	EUR 720	1,037,219
1.45%, 09/05/40 ^(a)	EUR 450	613,519
1.70%, 02/13/43 ^(a)	EUR 910	1,312,315
1.75%, 06/27/24 ^(a)	EUR 100	119,194
1.75%, 07/17/53 ^(a)	EUR 350	554,895
1.80%, 07/10/48 ^(a)	EUR 200	310,066
2.00%, 02/28/56 ^(a)	EUR 150	259,599
2.13%, 02/19/24 ^(a)	EUR 50	59,987
2.35%, 07/29/44 ^(a)	EUR 50	83,450
2.75%, 12/03/29 ^(a)	EUR 80	111,377
3.38%, 07/05/21 ^(a)	EUR 50	57,234
3.38%, 04/03/37 ^(a)	EUR 280	472,603
European Investment Bank		
0.00%, 10/16/23 ^(c)	EUR 1,100	1,223,481
0.00%, 03/15/24 ^(c)	EUR 250	278,472
0.00%, 03/25/25 ^(c)	EUR 350	390,942
0.00%, 03/13/26 ^{(a)(c)}	EUR 60	67,065
0.05%, 05/24/24 ^(a)	EUR 1,000	1,117,228

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
0.05%, 10/13/34 ^(a)	EUR 500	\$ 547,677
0.13%, 04/15/25	EUR 150	168,452
0.13%, 06/20/29 ^(a)	EUR 50	56,622
0.20%, 07/15/24 ^(a)	EUR 480	539,881
0.25%, 10/14/24 ^(a)	EUR 630	710,512
0.38%, 03/15/22 ^(a)	EUR 1,000	1,112,157
0.38%, 04/14/26 ^(a)	EUR 350	399,866
0.38%, 05/15/26 ^(a)	EUR 510	583,321
0.50%, 01/15/27	EUR 891	1,030,153
0.50%, 11/13/37	EUR 375	442,487
0.63%, 01/22/29 ^(a)	EUR 610	719,746
0.75%, 11/15/24 ^(a)	GBP 790	1,008,783
0.88%, 12/15/23 ^(a)	GBP 200	256,135
0.88%, 01/14/28 ^(a)	EUR 400	477,783
1.00%, 09/21/26 ^(a)	GBP 40	51,794
1.00%, 03/14/31 ^(a)	EUR 1,100	1,350,518
1.00%, 04/14/32 ^(a)	EUR 590	729,506
1.00%, 11/14/42 ^(a)	EUR 600	789,083
1.13%, 09/07/21 ^(a)	GBP 270	344,107
1.13%, 11/15/32	EUR 400	504,267
1.13%, 04/13/33 ^(a)	EUR 400	503,409
1.13%, 09/15/36 ^(a)	EUR 350	449,522
1.50%, 11/15/47	EUR 50	74,095
1.50%, 10/16/48	EUR 430	640,541
1.75%, 09/15/45 ^(a)	EUR 200	305,267
2.13%, 01/15/24	EUR 1,140	1,368,599
2.25%, 10/14/22 ^(a)	EUR 200	233,586
2.70%, 01/12/23 ^(a)	AUD 500	344,768
2.75%, 09/15/21	EUR 300	342,962
3.30%, 02/03/28	AUD 550	410,601
3.50%, 04/15/27 ^(a)	EUR 50	69,506
3.88%, 06/08/37 ^(a)	GBP 570	1,064,111
4.00%, 04/15/30	EUR 300	467,110
4.00%, 10/15/37	EUR 200	370,003
4.50%, 06/07/29 ^(a)	GBP 240	402,357
5.00%, 04/15/39	GBP 40	86,894
5.63%, 06/07/32	GBP 100	196,044
6.00%, 08/06/20	AUD 50	33,206
Series 2000, 1.50%, 07/15/20	EUR 100	109,946
European Stability Mechanism		
0.00%, 01/17/22 ^{(a)(c)}	EUR 200	220,532
0.00%, 10/18/22 ^{(a)(c)}	EUR 350	387,028
0.00%, 03/14/25 ^{(a)(c)}	EUR 2,400	2,676,299
0.13%, 04/22/24 ^(a)	EUR 400	446,830
0.50%, 03/02/26 ^(a)	EUR 200	229,917
0.50%, 03/05/29 ^(a)	EUR 600	696,000
0.75%, 03/15/27 ^(a)	EUR 600	703,189
0.75%, 09/05/28 ^(a)	EUR 660	780,195
0.88%, 07/18/42 ^(a)	EUR 80	99,905
1.00%, 09/23/25 ^(a)	EUR 100	117,596
1.13%, 05/03/32 ^(a)	EUR 150	186,304
1.20%, 05/23/33 ^(a)	EUR 400	504,530
1.38%, 03/04/21 ^(a)	EUR 50	55,580
1.63%, 11/17/36 ^(a)	EUR 100	136,604
1.75%, 10/20/45 ^(a)	EUR 110	166,262
1.80%, 11/02/46 ^(a)	EUR 510	783,994
1.85%, 12/01/55 ^(a)	EUR 100	165,274
European Union		
0.50%, 04/04/25 ^(a)	EUR 1,480	1,688,382
0.63%, 11/04/23 ^(a)	EUR 400	454,409

Security	Par (000)	Value
Supranational (continued)		
0.75%, 04/04/31 ^(a)	EUR 960	\$ 1,143,293
1.13%, 04/04/36 ^(a)	EUR 100	127,526
1.25%, 04/04/33 ^(a)	EUR 460	583,621
1.50%, 10/04/35 ^(a)	EUR 60	79,977
1.88%, 04/04/24 ^(a)	EUR 270	322,356
2.50%, 11/04/27 ^(a)	EUR 250	330,896
2.75%, 09/21/21 ^(a)	EUR 50	57,161
2.88%, 04/04/28	EUR 180	245,977
3.38%, 04/04/32 ^(a)	EUR 50	76,693
3.75%, 04/04/42 ^(a)	EUR 130	252,780
Inter-American Development Bank		
1.38%, 12/15/24	GBP 100	130,638
1.95%, 04/23/24	AUD 500	341,613
2.50%, 04/14/27 ^(a)	AUD 100	70,743
International Bank for Reconstruction & Development		
0.00%, 02/21/30 ^(c)	EUR 500	548,674
0.25%, 05/21/29	EUR 400	452,219
0.25%, 01/10/50	EUR 270	301,125
0.63%, 12/15/23	GBP 200	253,355
0.63%, 11/22/27	EUR 200	231,954
0.63%, 01/12/33 ^(a)	EUR 60	70,677
1.25%, 09/07/23	GBP 200	258,700
2.60%, 09/20/22	AUD 350	239,878
2.90%, 11/26/25	AUD 510	368,268
International Finance Corp.		
2.70%, 02/05/21	AUD 100	66,559
2.80%, 08/15/22	AUD 250	171,813
3.15%, 06/26/29 ^(a)	AUD 480	359,528
Nordic Investment Bank, 0.38%, 09/19/22 ^(a)	EUR 300	334,570
		58,792,189
Sweden — 0.4%		
Kommuninvest I Sverige AB		
0.75%, 02/22/23 ^(a)	SEK 2,000	208,467
1.00%, 09/15/21 ^(a)	SEK 700	72,610
1.00%, 11/13/23 ^(a)	SEK 5,000	527,060
1.00%, 11/12/26 ^(a)	SEK 5,000	527,700
Sweden Government Bond		
0.75%, 05/12/28	SEK 8,700	960,196
0.75%, 11/12/29 ^(g)	SEK 300	33,327
1.00%, 11/12/26 ^(a)	SEK 3,915	433,900
1.50%, 11/13/23 ^(g)	SEK 14,500	1,583,150
2.25%, 06/01/32 ^(a)	SEK 2,650	341,441
3.50%, 06/01/22	SEK 10,345	1,144,875
3.50%, 03/30/39	SEK 5,380	876,552
5.00%, 12/01/20	SEK 13,800	1,455,251
Sweden Government International Bond, 0.13%, 04/24/23^(a)		
	EUR 300	333,808
		8,498,337
Switzerland — 0.4%		
Swiss Confederation Government Bond		
0.00%, 06/22/29 ^{(a)(c)}	CHF 5,248	5,731,992
0.00%, 06/26/34 ^{(a)(c)}	CHF 1,660	1,822,242
0.00%, 07/24/39 ^{(a)(c)}	CHF 730	811,611
		8,365,845
Thailand — 0.8%		
Thailand Government Bond		
2.00%, 12/17/22	THB 32,436	1,036,248
2.13%, 12/17/26	THB 25,000	824,339

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Thailand (continued)			
2.40%, 12/17/23	THB	31,780	\$ 1,037,773
2.55%, 06/26/20	THB	5,000	154,945
2.88%, 12/17/28	THB	75,000	2,641,284
2.88%, 06/17/46	THB	24,980	892,965
3.30%, 06/17/38	THB	27,440	1,081,580
3.40%, 06/17/36	THB	15,670	612,721
3.58%, 12/17/27	THB	14,000	509,725
3.60%, 06/17/67	THB	14,250	573,206
3.63%, 06/16/23	THB	59,500	2,000,307
3.65%, 12/17/21	THB	46,000	1,489,928
3.80%, 06/14/41	THB	2,000	82,253
3.85%, 12/12/25	THB	20,500	732,266
4.00%, 06/17/66	THB	9,000	390,954
4.26%, 12/12/37 ^(a)	THB	35,800	1,460,027
4.68%, 06/29/44	THB	17,120	777,694
4.85%, 06/17/61	THB	4,500	222,573
			<u>16,520,788</u>
United Kingdom — 6.9%			
LCR Finance PLC			
4.50%, 12/07/28 ^(a)	GBP	150	250,412
4.50%, 12/07/38 ^(a)	GBP	200	409,967
Transport for London			
2.13%, 04/24/25 ^(a)	GBP	100	132,873
2.25%, 08/09/22 ^(a)	GBP	100	130,007
3.88%, 07/23/42 ^(a)	GBP	100	179,759
United Kingdom Gilt			
0.50%, 07/22/22 ^(a)	GBP	3,654	4,659,996
0.63%, 06/07/25 ^(a)	GBP	3,720	4,821,260
0.75%, 07/22/23 ^(a)	GBP	1,956	2,523,405
0.88%, 10/22/29 ^(a)	GBP	3,590	4,825,166
1.00%, 04/22/24 ^(a)	GBP	5,012	6,558,075
1.25%, 07/22/27 ^(a)	GBP	2,860	3,907,856
1.50%, 07/22/26 ^(a)	GBP	2,950	4,054,868
1.50%, 07/22/47 ^(a)	GBP	2,650	4,128,921
1.63%, 10/22/28 ^(a)	GBP	4,140	5,886,176
1.63%, 10/22/54 ^(a)	GBP	700	1,193,301
1.63%, 10/22/71 ^(a)	GBP	870	1,762,845
1.75%, 09/07/22 ^(a)	GBP	2,103	2,760,635
1.75%, 09/07/37 ^(a)	GBP	2,290	3,479,161
1.75%, 01/22/49 ^(a)	GBP	1,630	2,698,235
1.75%, 07/22/57 ^(a)	GBP	1,820	3,303,245
2.00%, 09/07/25 ^(a)	GBP	915	1,276,313
2.25%, 09/07/23 ^(a)	GBP	1,538	2,084,018
2.50%, 07/22/65 ^(a)	GBP	1,770	4,143,085
2.75%, 09/07/24 ^(a)	GBP	2,476	3,487,883
3.25%, 01/22/44 ^(a)	GBP	2,530	5,068,610
3.50%, 01/22/45 ^(a)	GBP	2,469	5,200,278
3.50%, 07/22/68 ^(a)	GBP	1,800	5,355,555

Security		Par/ Shares (000)	Value
United Kingdom (continued)			
3.75%, 07/22/52 ^(a)	GBP	2,235	\$ 5,525,219
4.00%, 01/22/60 ^(a)	GBP	1,870	5,424,927
4.25%, 12/07/27 ^(a)	GBP	1,238	2,047,601
4.25%, 06/07/32 ^(a)	GBP	2,462	4,537,645
4.25%, 03/07/36 ^(a)	GBP	2,421	4,819,121
4.25%, 09/07/39 ^(a)	GBP	2,058	4,367,793
4.25%, 12/07/40 ^(a)	GBP	2,945	6,388,614
4.25%, 12/07/46 ^(a)	GBP	1,996	4,795,077
4.25%, 12/07/49 ^(a)	GBP	1,216	3,074,829
4.25%, 12/07/55 ^(a)	GBP	2,267	6,376,416
4.50%, 09/07/34 ^(a)	GBP	3,478	6,878,429
4.50%, 12/07/42 ^(a)	GBP	2,505	5,794,669
4.75%, 12/07/30 ^(a)	GBP	1,795	3,337,614
4.75%, 12/07/38 ^(a)	GBP	1,566	3,463,585
5.00%, 03/07/25 ^(a)	GBP	584	911,770
6.00%, 12/07/28 ^(a)	GBP	518	980,474
8.00%, 06/07/21 ^(a)	GBP	214	293,507
			<u>153,299,195</u>

Total Foreign Government Obligations — 77.0%
(Cost: \$1,666,131,516) 1,700,752,989

Short-Term Investments

Money Market Funds — 0.4%

BlackRock Cash Funds: Treasury, SL Agency
Shares, 0.18%^{(h)(i)} 9,650 9,650,000

Total Short-Term Investments — 0.4%
(Cost: \$9,650,000) 9,650,000

Total Investments in Securities — 99.6%
(Cost: \$2,176,767,087) 2,199,941,970

Other Assets, Less Liabilities — 0.4% 8,808,950

Net Assets — 100.0% \$ 2,208,750,920

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

(b) Security is issued at a fixed coupon rate, which converts to a variable rate at a specified date.

(c) Zero-coupon bond.

(d) Perpetual security with no stated maturity date.

(e) Variable or floating rate security. Rate shown is the rate in effect as of period-end.

(f) Maturity date represents next reset date.

(g) 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.

(h) Affiliate of the Fund.

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

Affiliates

Investments in issuers considered to be affiliates of the Fund during the six months ended April 30, 2020, for purposes of Section 2(a)(3) of the 1940 Act, were as follows:

Affiliated Issuer	Shares Held at 10/31/19 (000)	Net Activity (000)	Shares Held at 04/30/20 (000)	Value at 04/30/20	Income	Net Realized Gain (Loss) ^(a)	Change in Unrealized Appreciation (Depreciation)
BlackRock Cash Funds: Treasury, SL Agency Shares	2,400	7,250	9,650	\$9,650,000	\$92,784	\$ —	\$ —

(a) Includes realized capital gain distributions from an affiliated fund, if any.

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

Forward Foreign Currency Exchange Contracts

						Unrealized Appreciation (Depreciation)
Currency Purchased		Currency Sold	Counterparty	Settlement Date		
AUD	3,620,000	USD	2,216,102	CITI	05/05/20	\$ 153,917
AUD	3,790,000	USD	2,377,065	MS	05/05/20	104,253
AUD	86,540,000	USD	56,289,683	SSB	05/05/20	368,183
CAD	33,340,000	USD	23,987,356	CITI	05/05/20	16,486
CAD	33,335,000	USD	23,961,397	JPM	05/05/20	38,845
CAD	38,585,000	USD	27,673,794	MS	05/05/20	106,298
CAD	33,335,000	USD	23,983,101	SSB	05/05/20	17,141
CAD	33,335,000	USD	23,976,029	UBS	05/05/20	24,214
CHF	850,000	USD	880,066	MS	05/05/20	626
CHF	21,500,000	USD	22,084,579	UBS	05/05/20	191,751
CZK	111,550,000	USD	4,475,929	JPM	05/05/20	44,676
DKK	77,200,000	USD	11,251,500	MS	05/05/20	83,848
EUR	201,890,000	USD	218,994,121	CITI	05/05/20	2,135,966
EUR	201,890,000	USD	219,107,179	JPM	05/05/20	2,022,907
EUR	221,890,000	USD	240,805,525	MS	05/05/20	2,230,558
EUR	201,890,000	USD	218,949,705	SSB	05/05/20	2,180,382
EUR	201,890,000	USD	218,969,894	UBS	05/05/20	2,160,193
GBP	177,180,000	USD	218,928,300	JPM	05/05/20	4,558,302
HUF	1,241,890,000	USD	3,829,814	UBS	05/05/20	40,612
ILS	21,980,000	USD	6,281,601	JPM	05/05/20	51,142
NOK	48,030,000	USD	4,668,428	JPM	05/05/20	31,388
NZD	8,590,000	USD	5,272,048	JPM	05/05/20	27,503
PLN	25,300,000	USD	6,075,845	SSB	05/05/20	33,569
SEK	12,980,000	USD	1,296,166	MS	05/05/20	32,772
SEK	185,690,000	USD	18,937,138	SSB	05/05/20	74,452
SGD	13,710,000	USD	9,732,170	JPM	05/05/20	7,121
THB	531,420,000	USD	16,422,126	SSB	05/05/20	2,538
THB	21,300,000	USD	650,879	UBS	05/05/20	7,443
USD	231,566,246	EUR	210,890,000	CITI	05/05/20	578,461
USD	231,484,674	EUR	210,890,000	JPM	05/05/20	496,889
USD	231,504,930	EUR	210,900,000	MS	05/05/20	506,192
USD	231,446,292	EUR	210,890,000	SSB	05/05/20	458,507
USD	231,387,454	EUR	210,890,000	UBS	05/05/20	399,668
CNH	280,620,000	USD	39,708,673	CITI	05/07/20	40,610
CNH	280,615,000	USD	39,697,686	JPM	05/07/20	50,889
CNH	280,615,000	USD	39,700,606	MS	05/07/20	47,969
CNH	280,615,000	USD	39,717,632	UBS	05/07/20	30,943
CNY	314,395,000	USD	44,471,169	SSB	05/07/20	64,080
JPY	1,362,210,000	USD	12,672,342	MS	05/07/20	66,331
EUR	3,440,000	USD	3,769,824	CITI	06/02/20	54
JPY	234,930,000	USD	2,197,667	CITI	06/02/20	10
USD	12,131,250	CNH	85,700,000	CITI	06/02/20	43
USD	52,567,139	JPY	5,605,100,000	CITI	06/02/20	133,653
USD	52,558,686	JPY	5,605,100,000	JPM	06/02/20	125,200
USD	52,569,269	JPY	5,605,100,000	MS	06/02/20	135,783
USD	52,566,128	JPY	5,605,100,000	SSB	06/02/20	132,643
USD	52,569,333	JPY	5,605,100,000	UBS	06/02/20	135,847
USD	12,189,829	MXN	290,000,000	SSB	06/02/20	66,938
IDR	13,834,340,000	USD	862,162	CITI	06/17/20	62,665

Schedule of Investments (unaudited) (continued)

April 30, 2020

iShares® Core International Aggregate Bond ETF

Forward Foreign Currency Exchange Contracts (continued)

						Unrealized Appreciation (Depreciation)
Currency Purchased		Currency Sold		Counterparty	Settlement Date	
MYR	4,770,000	USD	1,100,346	MS	06/17/20	\$ 6,850
USD	2,417,375	CLP	2,016,550,000	CITI	06/17/20	2,233
USD	17,301,996	IDR	252,955,186,962	CITI	06/17/20	391,915
USD	63,933,632	KRW	76,256,840,000	CITI	06/17/20	1,307,944
USD	16,200,817	MYR	69,380,000	MS	06/17/20	96,571
USD	8,483,672	RUB	620,360,000	MS	06/17/20	147,129
						22,233,103
DKK	5,970,000	USD	878,988	MS	05/05/20	(2,408)
EUR	26,650,000	USD	29,280,584	MS	05/05/20	(90,843)
EUR	4,420,000	USD	4,842,683	SSB	05/05/20	(1,457)
MXN	290,000,000	USD	12,250,993	UBS	05/05/20	(71,237)
USD	57,225,387	AUD	93,950,000	MS	05/05/20	(4,283,818)
USD	24,175,879	CAD	34,385,000	CITI	05/05/20	(580,333)
USD	24,172,045	CAD	34,385,000	JPM	05/05/20	(584,167)
USD	24,163,753	CAD	34,390,000	MS	05/05/20	(596,060)
USD	24,165,844	CAD	34,385,000	SSB	05/05/20	(590,368)
USD	24,173,167	CAD	34,385,000	UBS	05/05/20	(583,046)
USD	23,148,215	CHF	22,350,000	JPM	05/05/20	(8,807)
USD	4,473,904	CZK	111,550,000	DB	05/05/20	(46,701)
USD	12,195,596	DKK	83,170,000	JPM	05/05/20	(16,333)
USD	6,552,533	EUR	6,060,000	JPM	05/05/20	(84,985)
USD	209,710,248	GBP	177,180,000	JPM	05/05/20	(13,776,354)
USD	3,808,057	HUF	1,241,890,000	JPM	05/05/20	(62,370)
USD	6,171,066	ILS	21,980,000	JPM	05/05/20	(161,677)
USD	12,156,457	MXN	290,000,000	CITI	05/05/20	(23,299)
USD	4,588,609	NOK	48,030,000	JPM	05/05/20	(111,206)
USD	5,100,751	NZD	8,590,000	JPM	05/05/20	(198,800)
USD	6,095,729	PLN	25,300,000	DB	05/05/20	(13,685)
USD	19,662,654	SEK	198,670,000	DB	05/05/20	(677,874)
USD	9,623,906	SGD	13,710,000	SSB	05/05/20	(115,385)
USD	16,850,295	THB	552,720,000	JPM	05/05/20	(232,691)
JPY	5,605,100,000	USD	52,549,619	CITI	05/07/20	(133,665)
JPY	5,605,100,000	USD	52,541,245	JPM	05/07/20	(125,291)
JPY	5,605,100,000	USD	52,552,082	MS	05/07/20	(136,129)
JPY	5,605,100,000	USD	52,548,634	SSB	05/07/20	(132,680)
JPY	5,605,100,000	USD	52,552,575	UBS	05/07/20	(136,621)
USD	38,825,229	CNH	276,030,000	CITI	05/07/20	(273,889)
USD	37,058,451	CNH	263,430,000	JPM	05/07/20	(255,901)
USD	52,127,587	CNH	370,540,000	MS	05/07/20	(358,691)
USD	37,047,038	CNH	263,430,000	UBS	05/07/20	(267,315)
USD	37,050,206	CNY	263,430,000	SSB	05/07/20	(265,657)
USD	54,662,336	JPY	5,920,210,000	CITI	05/07/20	(700,361)
USD	55,943,302	JPY	6,060,190,000	JPM	05/07/20	(728,414)
USD	53,568,489	JPY	5,802,430,000	MS	05/07/20	(692,791)
USD	53,553,734	JPY	5,802,440,000	SSB	05/07/20	(707,639)
USD	53,525,822	JPY	5,802,440,000	UBS	05/07/20	(735,551)
USD	56,296,607	AUD	86,540,000	SSB	06/02/20	(366,762)
USD	24,651,476	CAD	34,260,000	CITI	06/02/20	(16,873)
USD	3,765,624	CAD	5,230,000	DB	06/02/20	(151)

April 30, 2020

Forward Foreign Currency Exchange Contracts (continued)

					Unrealized Appreciation (Depreciation)	
Currency Purchased		Currency Sold	Counterparty	Settlement Date		
USD	23,963,258	CAD	33,335,000	JPM	06/02/20	\$ (39,060)
USD	23,973,693	CAD	33,335,000	MS	06/02/20	(28,625)
USD	23,984,499	CAD	33,335,000	SSB	06/02/20	(17,819)
USD	23,977,581	CAD	33,335,000	UBS	06/02/20	(24,737)
USD	22,101,719	CHF	21,500,000	UBS	06/02/20	(191,704)
USD	39,682,253	CNH	280,620,000	CITI	06/02/20	(40,725)
USD	42,967,751	CNH	303,915,000	JPM	06/02/20	(52,736)
USD	39,673,103	CNH	280,615,000	MS	06/02/20	(49,167)
USD	39,688,983	CNH	280,615,000	UBS	06/02/20	(33,288)
USD	39,680,845	CNY	280,615,000	SSB	06/02/20	(61,425)
USD	4,475,810	CZK	111,550,000	JPM	06/02/20	(44,499)
USD	11,257,346	DKK	77,200,000	MS	06/02/20	(83,812)
USD	219,114,346	EUR	201,890,000	CITI	06/02/20	(2,135,860)
USD	5,994,398	EUR	5,470,000	DB	06/02/20	(147)
USD	219,226,496	EUR	201,890,000	JPM	06/02/20	(2,023,710)
USD	219,106,351	EUR	201,890,000	MS	06/02/20	(2,143,854)
USD	219,069,830	EUR	201,890,000	SSB	06/02/20	(2,180,376)
USD	219,090,624	EUR	201,890,000	UBS	06/02/20	(2,159,582)
USD	221,862,006	GBP	179,430,000	JPM	06/02/20	(4,487,099)
USD	3,828,128	HUF	1,241,890,000	UBS	06/02/20	(40,530)
USD	6,285,937	ILS	21,980,000	JPM	06/02/20	(51,655)
USD	4,669,037	NOK	48,030,000	JPM	06/02/20	(31,479)
USD	5,270,982	NZD	8,590,000	JPM	06/02/20	(27,566)
USD	6,074,193	PLN	25,300,000	SSB	06/02/20	(33,617)
USD	18,941,995	SEK	185,690,000	SSB	06/02/20	(74,450)
USD	9,732,962	SGD	13,710,000	JPM	06/02/20	(7,376)
USD	16,424,664	THB	531,420,000	SSB	06/02/20	(91)
KRW	7,776,120,000	USD	6,397,486	CITI	06/17/20	(11,372)
					(45,024,646)	
Net unrealized depreciation					\$ (22,791,543)	

Derivative Financial Instruments Categorized by Risk Exposure

As of April 30, 2020, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	Foreign Currency Exchange Contracts
Assets — Derivative Financial Instruments	
Forward foreign currency exchange contracts	
Unrealized appreciation on forward foreign currency exchange contracts	\$22,233,103
Liabilities — Derivative Financial Instruments	
Forward foreign currency exchange contracts	
Unrealized depreciation on forward foreign currency exchange contracts	\$45,024,646

April 30, 2020

For the six months ended April 30, 2020, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Foreign Currency Exchange Contracts</i>
Net Realized Gain (Loss) from:	
Forward foreign currency exchange contracts	\$54,588,027
Net Change in Unrealized Appreciation (Depreciation) on:	
Forward foreign currency exchange contracts	\$10,613,930

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Forward foreign currency exchange contracts:	
Average amounts purchased — in USD	\$2,228,252,745
Average amounts sold — in USD	\$4,370,369,540

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

Derivative Financial Instruments - Offsetting as of Period End

The Fund's derivative assets and liabilities (by type) were as follows:

	<i>Assets</i>	<i>Liabilities</i>
Derivative Financial Instruments:		
Forward foreign currency exchange contracts	\$22,233,103	\$45,024,646
Total derivative assets and liabilities in the Statement of Assets and Liabilities	\$22,233,103	\$45,024,646
Derivatives not subject to a Master Netting Agreement or similar agreement ("MNA")	—	—
Total derivative assets and liabilities subject to an MNA	\$22,233,103	\$45,024,646

The following tables present the Fund's derivative assets and liabilities by counterparty net of amounts available for offset under an MNA and net of the related collateral received and pledged by the Fund:

<i>Counterparty</i>	<i>Derivative Assets Subject to an MNA by Counterparty</i>	<i>Derivatives Available for Offset^(a)</i>	<i>Cash Collateral Received^(b)</i>	<i>Net Amount of Derivative Assets</i>
Citibank N.A.	\$ 4,823,957	\$ (3,916,377)	\$ (907,580)	\$ —
JPMorgan Chase Bank N.A.	7,454,862	(7,454,862)	—	—
Morgan Stanley & Co. International PLC	3,565,180	(3,565,180)	—	—
State Street Bank and Trust Co.	3,331,495	(3,331,495)	—	—
UBS AG	3,057,609	(3,057,609)	—	—
	<u>\$ 22,233,103</u>	<u>\$ (21,325,523)</u>	<u>\$ (907,580)</u>	<u>\$ —</u>

<i>Counterparty</i>	<i>Derivative Liabilities Subject to an MNA by Counterparty</i>	<i>Derivatives Available for Offset^(a)</i>	<i>Cash Collateral Pledged^(c)</i>	<i>Net Amount of Derivative Liabilities^{(d)(e)}</i>
Citibank N.A.	\$ 3,916,377	\$ (3,916,377)	\$ —	\$ —
Deutsche Bank AG London	738,558	—	—	738,558
JPMorgan Chase Bank N.A.	23,112,176	(7,454,862)	(10,640,000)	5,017,314
Morgan Stanley & Co. International PLC	8,466,198	(3,565,180)	—	4,901,018
State Street Bank and Trust Co.	4,547,726	(3,331,495)	—	1,216,231
UBS AG	4,243,611	(3,057,609)	—	1,186,002
	<u>\$ 45,024,646</u>	<u>\$ (21,325,523)</u>	<u>\$ (10,640,000)</u>	<u>\$ 13,059,123</u>

April 30, 2020

(a) The amount of derivatives available for offset is limited to the amount of derivatives assets and/or liabilities that are subject to an MNA.

(b) Excess of collateral received from the individual counterparty is not shown for financial reporting purposes.

(c) Excess of collateral pledged to the individual counterparty is not shown for financial reporting purposes.

(d) Net amount represents the net amount payable due to the counterparty in the event of default.

(e) Net amount may also include forward foreign currency exchange contracts that are not required to be collateralized.

Fair Value Measurements

Various inputs are used in determining the fair value of financial instruments. For 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 value of the Fund's investments according to the fair value hierarchy as of April 30, 2020. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Investments				
Assets				
Corporate Bonds & Notes	\$ —	\$ 489,538,981	\$ —	\$ 489,538,981
Foreign Government Obligations	—	1,700,752,989	—	1,700,752,989
Money Market Funds	9,650,000	—	—	9,650,000
	<u>\$ 9,650,000</u>	<u>\$2,190,291,970</u>	<u>\$ —</u>	<u>\$2,199,941,970</u>
Derivative financial instruments ^(a)				
Assets				
Forward Foreign Currency Exchange Contracts	\$ —	\$ 22,233,103	\$ —	\$ 22,233,103
Liabilities				
Forward Foreign Currency Exchange Contracts	—	(45,024,646)	—	(45,024,646)
	<u>\$ —</u>	<u>\$ (22,791,543)</u>	<u>\$ —</u>	<u>\$ (22,791,543)</u>

(a) Shown at the unrealized appreciation (depreciation) on the contracts.

See notes to financial statements.

Statements of Assets and Liabilities (unaudited)

April 30, 2020

	iShares Core 1-5 Year USD Bond ETF	iShares Core International Aggregate Bond ETF
ASSETS		
Investments in securities, at value (including securities on loan) ^(a) :		
Unaffiliated ^(b)	\$3,547,791,489	\$2,190,291,970
Affiliated ^(c)	178,626,767	9,650,000
Cash	—	7,487
Foreign currency, at value ^(d)	—	19,572,209
Cash pledged:		
Collateral — OTC derivatives	—	10,640,000
Receivables:		
Investments sold	70,275,322	37,392,946
Securities lending income — Affiliated	24,352	—
Capital shares sold	3,425,789	—
Dividends	77,415	4,268
Interest	24,359,798	15,231,080
Unrealized appreciation on:		
Forward foreign currency exchange contracts	—	22,233,103
Total assets	<u>3,824,580,932</u>	<u>2,305,023,063</u>
LIABILITIES		
Bank overdraft	38,904	—
Cash received:		
Collateral — OTC derivatives	—	2,840,000
Collateral — TBA commitments	84,000	—
Collateral on securities loaned, at value	51,489,233	—
Deferred foreign capital gain tax	—	135,078
Payables:		
Investments purchased	177,488,893	48,097,373
Capital shares redeemed	757,352	—
Investment advisory fees	166,570	162,073
Foreign taxes	—	12,973
Unrealized depreciation on:		
Forward foreign currency exchange contracts	—	45,024,646
Total liabilities	<u>230,024,952</u>	<u>96,272,143</u>
NET ASSETS	<u>\$3,594,555,980</u>	<u>\$2,208,750,920</u>
NET ASSETS CONSIST OF:		
Paid-in capital	\$3,526,372,834	\$2,115,402,365
Accumulated earnings	68,183,146	93,348,555
NET ASSETS	<u>\$3,594,555,980</u>	<u>\$2,208,750,920</u>
Shares outstanding	<u>70,700,000</u>	<u>39,800,000</u>
Net asset value	<u>\$ 50.84</u>	<u>\$ 55.50</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>
^(a) Securities loaned, at value	\$ 49,457,087	\$ —
^(b) Investments, at cost — Unaffiliated	\$3,485,041,974	\$2,167,117,087
^(c) Investments, at cost — Affiliated	\$ 178,515,921	\$ 9,650,000
^(d) Foreign currency, at cost	\$ —	\$ 19,286,315

See notes to financial statements.

Statements of Operations (unaudited)

Six Months Ended April 30, 2020

	iShares Core 1-5 Year USD Bond ETF	iShares Core International Aggregate Bond ETF
INVESTMENT INCOME		
Dividends — Affiliated	\$ 687,384	\$ 92,784
Interest — Unaffiliated	45,094,608	12,144,671
Securities lending income — Affiliated — net	107,209	—
Other income — Unaffiliated	7,915	4,192
Foreign taxes withheld	—	(135,722)
Other foreign taxes	—	(70)
Total investment income	<u>45,897,116</u>	<u>12,105,855</u>
EXPENSES		
Investment advisory fees	1,049,400	1,011,676
Miscellaneous	—	15,367
Total expenses	<u>1,049,400</u>	<u>1,027,043</u>
Less:		
Investment advisory fees waived	<u>(38,434)</u>	<u>—</u>
Total expenses after fees waived	<u>1,010,966</u>	<u>1,027,043</u>
Net investment income	<u>44,886,150</u>	<u>11,078,812</u>
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from:		
Investments — Unaffiliated ^(a)	3,270,751	(9,168,284)
Investments — Affiliated	(15,370)	—
In-kind redemptions — Unaffiliated	13,089	(247,679)
Forward foreign currency exchange contracts	—	54,588,027
Foreign currency transactions	—	(638,841)
Payment by affiliate	—	9,037
Net realized gain	<u>3,268,470</u>	<u>44,542,260</u>
Net change in unrealized appreciation (depreciation) on:		
Investments — Unaffiliated ^(b)	19,587,113	(35,435,015)
Investments — Affiliated	85,472	—
Forward foreign currency exchange contracts	—	10,613,930
Foreign currency translations	—	(68,960)
Net change in unrealized appreciation (depreciation)	<u>19,672,585</u>	<u>(24,890,045)</u>
Net realized and unrealized gain	<u>22,941,055</u>	<u>19,652,215</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$67,827,205</u>	<u>\$ 30,731,027</u>
^(a) Net of foreign capital gain tax of	\$ —	\$ 12,974
^(b) Net of deferred foreign capital gain tax of	\$ —	\$ (63,999)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core 1-5 Year USD Bond ETF		iShares Core International Aggregate Bond ETF	
	Six Months Ended 04/30/20 (unaudited)	Year Ended 10/31/19	Six Months Ended 04/30/20 (unaudited)	Year Ended 10/31/19
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 44,886,150	\$ 71,814,943	\$ 11,078,812	\$ 13,811,384
Net realized gain	3,268,470	2,568,630	44,542,260	85,482,741
Net change in unrealized appreciation (depreciation)	19,672,585	81,088,458	(24,890,045)	31,455,160
Net increase in net assets resulting from operations	<u>67,827,205</u>	<u>155,472,031</u>	<u>30,731,027</u>	<u>130,749,285</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(44,735,684)</u>	<u>(69,738,103)</u>	<u>(21,971,792)</u>	<u>(52,704,402)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>708,212,165</u>	<u>572,233,486</u>	<u>371,877,969</u>	<u>878,750,694</u>
NET ASSETS				
Total increase in net assets	731,303,686	657,967,414	380,637,204	956,795,577
Beginning of period	<u>2,863,252,294</u>	<u>2,205,284,880</u>	<u>1,828,113,716</u>	<u>871,318,139</u>
End of period	<u>\$3,594,555,980</u>	<u>\$2,863,252,294</u>	<u>\$2,208,750,920</u>	<u>\$1,828,113,716</u>

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

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares Core 1-5 Year USD Bond ETF					
	Six Months Ended 04/30/20 (unaudited)	Year Ended 10/31/19	Year Ended 10/31/18	Year Ended 10/31/17	Year Ended 10/31/16 ^(a)	Year Ended 10/31/15 ^(a)
Net asset value, beginning of period	\$ 50.50	\$ 48.79	\$ 50.08	\$ 50.44	\$ 50.00	\$ 50.12
Net investment income ^(b)	0.64	1.42	1.24	1.03	0.94	0.77
Net realized and unrealized gain (loss) ^(c)	0.36	1.68	(1.37)	(0.38)	0.43	(0.13)
Net increase (decrease) from investment operations	1.00	3.10	(0.13)	0.65	1.37	0.64
Distributions^(d)						
From net investment income	(0.66)	(1.39)	(1.16)	(1.01)	(0.93)	(0.76)
Total distributions	(0.66)	(1.39)	(1.16)	(1.01)	(0.93)	(0.76)
Net asset value, end of period	\$ 50.84	\$ 50.50	\$ 48.79	\$ 50.08	\$ 50.44	\$ 50.00
Total Return						
Based on net asset value	1.99% ^(e)	6.43%	(0.25)%	1.29%	2.79%	1.28%
Ratios to Average Net Assets						
Total expenses	0.06% ^(f)	0.06%	0.06%	0.08%	0.12%	0.12%
Total expenses after fees waived	0.06% ^(f)	0.06%	0.06%	0.07%	0.11%	0.12%
Net investment income	2.57% ^(f)	2.85%	2.53%	2.06%	1.87%	1.53%
Supplemental Data						
Net assets, end of period (000)	\$3,594,556	\$2,863,252	\$2,205,285	\$1,156,893	\$580,113	\$429,973
Portfolio turnover rate ^{(g)(h)}	38% ^(e)	83%	107%	124%	124%	138%

^(a) Per share amounts reflect a two-for-one stock split effective after the close of trading on July 22, 2016.

^(b) Based on average shares outstanding.

^(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) Not annualized.

^(f) Annualized.

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

^(h) Portfolio turnover rate includes to-be-announced (TBA) transactions.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core International Aggregate Bond ETF				
	Six Months Ended 04/30/20 (unaudited)	Year Ended 10/31/19	Year Ended 10/31/18	Year Ended 10/31/17	Period From 11/10/15 ^(a) to 10/31/16
Net asset value, beginning of period	\$ 55.23	\$ 52.17	\$ 51.98	\$ 52.62	\$ 49.85
Net investment income ^(b)	0.27	0.55	0.47	0.44	0.42
Net realized and unrealized gain ^(c)	0.54	4.80	0.44	0.30	2.67
Net increase from investment operations	0.81	5.35	0.91	0.74	3.09
Distributions^(d)					
From net investment income	(0.52)	(2.29)	(0.72)	(0.76)	(0.32)
From net realized gain	(0.02)	—	—	(0.20)	—
Return of capital	—	—	—	(0.42)	—
Total distributions	(0.54)	(2.29)	(0.72)	(1.38)	(0.32)
Net asset value, end of period	\$ 55.50	\$ 55.23	\$ 52.17	\$ 51.98	\$ 52.62
Total Return					
Based on net asset value	1.47% ^{(e)(f)}	10.50%	1.77%	1.46%	6.22% ^(e)
Ratios to Average Net Assets					
Total expenses	0.09% ^(g)	0.09%	0.09%	0.11%	0.15% ^(g)
Net investment income	0.99% ^(g)	1.02%	0.91%	0.84%	0.83% ^(g)
Supplemental Data					
Net assets, end of period (000)	\$2,208,751	\$1,828,114	\$871,318	\$465,235	\$186,791
Portfolio turnover rate ^(h)	13% ^(e)	12%	11%	20%	110% ^(e)

^(a) Commencement of operations.

^(b) Based on average shares outstanding.

^(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) Not annualized.

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

^(g) Annualized.

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

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>iShares ETF</i>	<i>Diversification Classification</i>
Core 1-5 Year USD Bond	Diversified
Core International Aggregate Bond	Non-diversified

2. SIGNIFICANT ACCOUNTING POLICIES

The following significant accounting policies are consistently followed by each Fund in the preparation of its financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures 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.

Investment Transactions and Income Recognition: Investment transactions are accounted for on trade date. Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recognized on the ex-dividend date, net of any foreign taxes withheld at source. Any taxes withheld that are reclaimable from foreign tax authorities are reflected in tax reclaims receivable. Distributions received by the Funds may include a return of capital that is estimated by management. Such amounts are recorded as a reduction of the cost of investments or reclassified to capital gains. Upon notification from issuers, some of the dividend income received from a real estate investment trust may be re-designated as a return of capital or capital gain. Non-cash dividends, if any, are recognized on the ex-dividend date and recorded as non-cash dividend income at fair value. Interest income, including amortization and accretion of premiums and discounts on debt securities, and payment-in-kind interest income, if any, are recognized daily on the accrual basis.

Foreign Currency Translation: The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in non-U.S. currencies are translated to U.S. dollars using prevailing market rates as quoted by one or more data service providers. Purchases and sales of investments, income receipts and expense payments are translated into U.S. dollars on the respective dates of such transactions.

Each Fund does not isolate the effect of fluctuations in foreign exchange rates from the effect of fluctuations in the market prices of investments. Such fluctuations are reflected by the Funds as a component of net realized and unrealized gain (loss) from investments for financial reporting purposes. Each Fund reports realized currency gain (loss) 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 statement of operations as follows: foreign taxes withheld at source are presented as a reduction of income, foreign taxes on securities lending income are presented as a reduction of securities lending income, foreign taxes on stock dividends are presented as "other foreign taxes", and foreign taxes on capital gains from sales of investments and foreign taxes on foreign currency transactions are included in their respective net realized gain (loss) categories. Foreign taxes payable or deferred as of April 30, 2020, if any, are disclosed in the statement of assets and liabilities.

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.

Recent Accounting Standards: The Funds have adopted Financial Accounting Standards Board Accounting Standards Update 2017-08 to amend the amortization period for certain purchased callable debt securities held at a premium. Under the new standard, the Funds have changed the amortization period for the premium on certain purchased callable debt securities with non-contingent call features to the earliest call date. In accordance with the transition provisions of the standard, the Funds applied the amendments on a modified retrospective basis beginning with the fiscal period ended April 30, 2020. The adjusted cost basis of securities at October 31, 2019 are as follows:

Notes to Financial Statements (unaudited) (continued)

iShares ETF

Core 1-5 Year USD Bond.....	\$ 2,915,954,698
Core International Aggregate Bond	1,743,154,492

This change in accounting policy has been made to comply with the newly issued accounting standard and had no impact on accumulated earnings (loss) or the net asset value of the Funds.

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

Investment Valuation Policies: Each Fund's investments are valued at fair value (also referred to as "market value" within the financial statements) each day that the Fund's listing exchange is open and, for financial reporting purposes, as of the report date should the reporting period end on a day that the Fund's listing exchange is not open. 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. A fund determines the fair value of its financial instruments using various independent dealers or pricing services under policies approved by the Board of Trustees of the Trust (the "Board"). 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 a policy approved by the Board as reflecting fair value. The BlackRock Global Valuation Methodologies Committee (the "Global Valuation Committee") is the committee formed by management to develop global pricing policies and procedures and to oversee the pricing function for all financial instruments.

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

- Equity investments traded on a recognized securities exchange are valued at that day's last traded price or official closing price, as applicable, on the exchange where the stock is primarily traded. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- Fixed-income investments are valued using the last available bid price or current market quotations provided by independent dealers or prices (including evaluated prices) supplied by approved independent third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data, credit quality information, perceived market movements, news, and other relevant information and by other methods, which may include consideration of: yields or prices of securities of comparable quality, coupon, maturity and type; indications as to values from dealers; general market conditions; and/or other factors and assumptions.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.
- Forward foreign currency exchange contracts are valued based on that day's prevailing forward exchange rate for the underlying currencies. Interpolated values are derived when the settlement date of the contract is an interim date for which quotations are not available.

If events (e.g., a company announcement, market volatility or a natural disaster) occur that are expected to materially affect the value of an 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 Global Valuation Committee, in accordance with policies approved by the Board as reflecting fair value ("Fair Valued Investments"). The fair valuation approaches that may be used by the Global Valuation Committee include market approach, income approach and the cost approach. Valuation techniques used under these approaches take into consideration inputs that include but are not limited to (i) attributes specific to the investment; (ii) the principal market for the investment; (iii) the customary participants in the principal market for the investment; (iv) data assumptions by market participants for the investment, if reasonably available; (v) quoted prices for similar investments in active markets; and (vi) other inputs, such as future cash flows, interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and/or default rates.

When determining the price for Fair Valued Investments, the Global Valuation Committee, or its delegate, 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 Global Valuation Committee, or its delegate, deems relevant and consistent with the principles of fair value measurement.

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

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

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

Notes to Financial Statements (unaudited) (continued)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgement 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. The fair value hierarchy for each Fund's investments is included in its schedule of investments. 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

TBA Commitments: A fund may purchase mortgage pass-through securities on a when-issued or to-be-announced ("TBA") basis, with payment and delivery scheduled for a future date. The underlying mortgage pools to be delivered are not identified at the trade date. However, delivered securities must meet specified terms, including issuer, rate and mortgage terms. A fund could be exposed to possible risk if there are adverse market actions, expenses or delays in connection with the TBA transactions, or if the counterparty fails to complete the transaction.

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

TBA Roll Transactions: A fund may enter into a TBA agreement, sell the obligation to purchase the pools stipulated in the TBA agreement prior to the stipulated settlement date and enter into a new TBA agreement for future delivery of pools of mortgage pass-through securities (a "TBA roll"). TBA rolls are treated as purchase and sale transactions in which the fund realizes gains and losses. A fund's use of TBA rolls may cause the fund to experience higher portfolio turnover and higher transactions costs. TBA rolls involve the risk that the market value of the securities that a fund is required to purchase may decline below the agreed upon purchase price of those securities.

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

As of April 30, 2020, any securities on loan were collateralized by cash and/or U.S. government obligations. Cash collateral received was invested in money market funds managed by BlackRock Fund Advisors ("BFA"), the Funds' investment adviser, or its affiliates and is disclosed in the schedules 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 for each Fund, if any, are also disclosed in its schedule of investments. The market value of any securities on loan as of April 30, 2020 and the value of the related cash collateral are disclosed in the statements of assets and liabilities.

Securities lending transactions are entered into by a fund 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 fund, as lender, would offset the market value of the collateral received against the market value of the securities loaned. The value of the collateral is typically greater than the market value of the securities loaned, leaving the lender 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 fund can reinvest cash collateral received in connection with loaned securities.

Notes to Financial Statements (unaudited) (continued)

The following table is a summary of the securities lending agreements by counterparty which are subject to offset under an MSLA as of April 30, 2020:

<i>iShares ETF and Counterparty</i>	<i>Market Value of Securities on Loan</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received</i>	<i>Net Amount</i>
Core 1-5 Year USD Bond				
Barclays Bank PLC	\$ 192,776	\$ 192,776	\$ —	\$ —
Barclays Capital Inc.	2,599,899	2,599,899	—	—
BNP Paribas Prime Brokerage International Ltd.	466,505	466,505	—	—
BofA Securities, Inc.	1,310,729	1,310,729	—	—
Citadel Clearing LLC	725,470	725,470	—	—
Citigroup Global Markets Inc.	4,416,486	4,416,486	—	—
Credit Suisse Securities (USA) LLC	596,697	596,697	—	—
Deutsche Bank Securities Inc.	30,347,266	30,347,266	—	—
Goldman Sachs & Co.	841,575	841,575	—	—
Jefferies LLC	653,800	653,800	—	—
JPMorgan Securities LLC	3,058,505	3,058,505	—	—
Morgan Stanley & Co. LLC	1,017,564	1,017,564	—	—
RBC Capital Markets LLC	1,863,228	1,863,228	—	—
Wells Fargo Securities LLC	1,366,587	1,366,587	—	—
	<u>\$ 49,457,087</u>	<u>\$ 49,457,087</u>	<u>\$ —</u>	<u>\$ —</u>

^(a) Collateral received in excess of the market value of securities on loan is not presented in this table. The total cash collateral received by each Fund is disclosed in the Fund's statement 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, Inc. ("BlackRock"). BlackRock's indemnity allows for full replacement of the securities loaned to the extent the collateral received does not cover the value of the securities loaned in the event of borrower default. Each Fund could incur a loss if the value of an investment purchased with cash collateral falls below the market value of the loaned securities or if the value of an investment purchased with cash collateral falls below the value of the original cash collateral received. Such losses are borne entirely by each Fund.

5. DERIVATIVE FINANCIAL INSTRUMENTS

Forward Foreign Currency Exchange Contracts: The iShares Core International Aggregate Bond ETF uses forward foreign currency exchange contracts to offset the Fund's exposure to the component currencies of the non-U.S. dollar-denominated securities held in its portfolio. A forward foreign currency exchange contract is an agreement between two parties to buy and sell a currency against another currency at an agreed upon price and quantity. The contracts are traded over-the-counter ("OTC") and not on an organized exchange.

The contract is marked-to-market daily and the change in market value is recorded as unrealized appreciation or depreciation in the statement of assets and liabilities. When the contract is closed, a realized gain or loss is recorded in the statement of operations equal to the difference between the value at the time it was opened and the value at the time it was closed. Non-deliverable forward foreign currency exchange contracts ("NDFs") are settled with the counterparty in cash without the delivery of foreign currency. The use of forward foreign currency exchange contracts involves the risk that the value of a contract changes unfavorably due to movements in the value of the referenced foreign currencies. A fund's risk of loss from counterparty credit risk on OTC derivatives is generally limited to the aggregate unrealized gain netted against any collateral held by the fund.

Master Netting Arrangements: In order to define its contractual rights and to secure rights that will help mitigate its counterparty risk, a fund may enter into an International Swaps and Derivatives Association, Inc. master agreement ("ISDA Master Agreement") or similar agreement with its derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between a fund and a counterparty that governs certain OTC derivatives and typically contains, among other things, collateral posting terms and netting provisions in the event of a default and/or termination event. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of default including the bankruptcy or insolvency of the counterparty. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency, or other events.

The collateral requirements under an ISDA Master Agreement are typically calculated by netting the mark-to-market amount for each transaction under such agreement, and comparing that amount to the value of any collateral currently pledged by a fund and the counterparty. Except for NDFs, the forward foreign currency exchange contracts held by the Funds generally do not require collateral. Cash collateral pledged to the counterparty, if any, is presented as cash pledged as collateral for OTC derivatives on the statement of assets and liabilities. Cash received as collateral from the counterparty may be reinvested in money market funds, including those managed by the Funds' investment adviser, or its affiliates. Such collateral, if any, is presented in the statement of assets and liabilities as affiliated investments at value and as a liability for cash received as collateral on OTC derivatives. To the extent amounts due to the Funds from the counterparty are not fully collateralized, contractually or otherwise, each Fund bears the risk of loss from counterparty non-performance. Each Fund attempts to mitigate counterparty risk by only entering into agreements with counterparties that it believes have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties.

For financial reporting purposes, each Fund does not offset derivative assets and derivative liabilities that are subject to netting arrangements, if any, in the statement of assets and liabilities.

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

<i>iShares ETF</i>	<i>Investment Advisory Fee</i>
Core 1-5 Year USD Bond	0.06%
Core International Aggregate Bond	0.09

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"). For the iShares Core 1-5 Year USD Bond ETF, BFA has contractually agreed to waive a portion of its investment advisory fees for the Fund through February 29, 2024 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments in other registered investment companies advised by BFA or its affiliates.

Sub-Adviser: BFA has entered into separate sub-advisory agreements with BlackRock International Limited and BlackRock (Singapore) Limited (together, the "Sub-Advisers"), both affiliates of BFA, under which BFA pays each of the Sub-Advisers for services it provides to the iShares Core International Aggregate Bond ETF.

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

Securities Lending: The U.S. Securities and Exchange Commission (the "SEC") has issued an exemptive order which permits BlackRock Institutional Trust Company, N.A. ("BTC"), an affiliate of BFA, to serve as securities lending agent for the Funds, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending. Each Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan in a money market fund 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 "collateral investment fees"). Securities lending income is equal to the total of income earned from the reinvestment of cash collateral (excluding collateral investment fees), net of fees and other payments to and from borrowers of securities. Each Fund retains a portion of securities lending income and remits the remaining portion to BTC as compensation for its services as securities lending agent.

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

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

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its statement of operations. For the six months ended April 30, 2020, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Fees Paid to BTC</i>
Core 1-5 Year USD Bond	\$ 29,196

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

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

For the six months ended April 30, 2020, 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 1-5 Year USD Bond	\$ 1,077,006	\$ 1,273,413	\$ (114,377)
Core International Aggregate Bond	1,043,794	—	—

During the six months ended April 30, 2020, the iShares Core International Aggregate Bond ETF received a reimbursement of \$9,037 from an affiliate, which is included in payment by affiliate in the statement of operations, related to operating events.

Notes to Financial Statements (unaudited) (continued)

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 statement 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 April 30, 2020, purchases and sales of investments, including TBA rolls and excluding in-kind transactions and short-term investments, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core 1-5 Year USD Bond	\$ 1,065,806,698	\$ 1,108,967,513	\$ 321,483,518	\$ 202,278,891
Core International Aggregate Bond	—	—	454,425,815	283,882,995

For the six months ended April 30, 2020, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core 1-5 Year USD Bond	\$ 914,403,328	\$ 318,931,589
Core International Aggregate Bond	353,903,719	79,850,154

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 the policy of each Fund to qualify as a regulated investment company by complying with the provisions applicable to regulated investment companies, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, and to annually distribute substantially all of its ordinary income and any net capital gains (taking into account any capital loss carryforwards) sufficient to relieve it from all, or substantially all, federal income and excise taxes. Accordingly, no provision for federal income taxes is required.

Management has analyzed tax laws and regulations and their application to the Funds as of April 30, 2020, 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.

As of October 31, 2019, the Funds had non-expiring capital loss carryforwards available to offset future realized capital gains as follows:

<i>iShares ETF</i>	<i>Non-Expiring</i>
Core 1-5 Year USD Bond	\$ 4,273,994

As of April 30, 2020, 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 1-5 Year USD Bond	\$ 3,664,180,956	\$ 106,087,377	\$ (43,850,077)	\$ 62,237,300
Core International Aggregate Bond	2,178,287,187	83,184,845	(84,321,605)	(1,136,760)

9. PRINCIPAL RISKS

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

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

Market Risk: Market risk arises mainly from uncertainty about future values of financial instruments influenced by price, currency and interest rate movements. It represents the potential loss a fund may suffer through holding market positions in the face of market movements. A fund is exposed to market risk by its investment in equity, fixed

Notes to Financial Statements (unaudited) (continued)

income and/or financial derivative instruments or by its investment in underlying funds. The fair value of securities held by a fund may decline due to general market conditions, economic trends or events that are not specifically related to the issuers of the securities including local, regional or global political, social or economic instability or to factors that affect a particular industry or group of industries. 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. The extent of a fund's exposure to market risk is the market value of the investments held as shown in the fund's schedule of investments.

Investing in the securities of non-U.S. issuers involves certain considerations and risks not typically associated with securities of U.S. issuers. Such risks include, but are not limited to: differences in accounting, auditing and financial reporting standards; more substantial governmental involvement in the economy; higher inflation rates, greater social, economic and political uncertainties; possible nationalization or expropriation of assets; less availability of public information about issuers; imposition of withholding or other taxes; higher transaction and custody costs and delays in settlement procedures; and lower level of regulation of the securities markets and issuers. Non-U.S. securities may be less liquid, more difficult to value, and have greater price volatility due to exchange rate fluctuations. These and other risks are heightened for investments in issuers from countries with less developed capital markets.

The iShares Core International Aggregate Bond ETF may invest directly in the domestic bond market in the People's Republic of China ("China" or the "PRC") (the "China Interbank Bond Market") through the northbound trading of Bond Connect ("Bond Connect"). The Fund may be exposed to additional risks when investing in the China Interbank Bond Market, such as (i) low or nonexistent trading volume, resulting in a lack of liquidity and increased volatility in prices for such securities; (ii) political and economic instability, and regulatory and tax risks (iii) potential delays and disruptions in the functionality of the newly developed trading platforms and operational systems, or the potential that Bond Connect ceases to operate; (iv) settlement and custody risks due to the link between the offshore custody agent and onshore custodians and clearing institutions; and (v) currency risk. In such event, there is no assurance that the Fund will achieve its investment objective.

Changes in market interest rates or economic conditions may affect the value and/or liquidity of fixed income investments. Interest rate risk is the risk that prices of bonds and other fixed-income securities will decrease as interest rates rise and increase as interest rates fall. Securities with longer durations tend to be more sensitive to interest rate changes, usually making their prices more volatile than those of securities with shorter durations. Given the environment of historically low interest rates, a fund may be subject to a greater risk of price losses if interest rates rise.

An outbreak of respiratory disease caused by a novel coronavirus has developed into a global pandemic and has resulted in closing borders, quarantines, disruptions to supply chains and customer activity, as well as general concern and uncertainty. The impact of this pandemic, and other global health crises that may arise in the future, could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. This pandemic may result in substantial market volatility and may adversely impact the prices and liquidity of a fund's investments. The impact of the pandemic may be short term or may last for an extended period of time.

Credit Risk: Credit risk is the risk that an issuer or guarantor of debt instruments or the counterparty to a financial transaction, including derivatives contracts, repurchase agreements or loans of portfolio securities, is unable or unwilling to make timely interest and/or principal payments or to otherwise honor its obligations. BFA and its affiliates manage counterparty credit risk by entering into transactions only with counterparties that they believe have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties. Financial assets, which potentially expose a fund to issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of a fund's exposure to credit and counterparty risks with respect to those financial assets is approximated by their value recorded in its statement of assets and liabilities.

Concentration 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.

10. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Six Months Ended 04/30/20		Year Ended 10/31/19	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core 1-5 Year USD Bond				
Shares sold.....	20,800,000	\$ 1,049,430,370	16,400,000	\$ 814,955,738
Shares redeemed.....	(6,800,000)	(341,218,205)	(4,900,000)	(242,722,252)
Net increase	14,000,000	\$ 708,212,165	11,500,000	\$ 572,233,486
Core International Aggregate Bond				
Shares sold.....	11,550,000	\$ 636,890,464	16,400,000	\$ 878,750,694
Shares redeemed.....	(4,850,000)	(265,012,495)	—	—
Net increase	6,700,000	\$ 371,877,969	16,400,000	\$ 878,750,694

Notes to Financial Statements (unaudited) (continued)

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

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

11. LEGAL PROCEEDINGS

On June 16, 2016, investors in certain iShares funds (iShares Core S&P Small-Cap ETF, iShares Russell 1000 Growth ETF, iShares Core S&P 500 ETF, iShares Russell Mid-Cap Growth ETF, iShares Russell Mid-Cap ETF, iShares Russell Mid-Cap Value ETF, iShares Select Dividend ETF, iShares Morningstar Mid-Cap ETF, iShares Morningstar Large-Cap ETF, iShares U.S. Aerospace & Defense ETF and iShares Preferred and Income Securities ETF) filed a class action lawsuit against iShares Trust, BlackRock, Inc. and certain of its advisory affiliates, and certain directors/trustees and officers of the Funds (collectively, "Defendants") in California State Court. The lawsuit alleges the Defendants violated federal securities laws by failing to adequately disclose in the prospectuses issued by the funds noted above the risks of using stop-loss orders in the event of a 'flash crash', such as the one that occurred on May 6, 2010. On September 18, 2017, the court issued a Statement of Decision holding that the Plaintiffs lack standing to assert their claims. On October 11, 2017, the court entered final judgment dismissing all of the Plaintiffs' claims with prejudice. In an opinion dated January 23, 2020, the California Court of Appeal affirmed the dismissal of Plaintiffs' claims. On March 3, 2020, plaintiffs filed a petition for review by the California Supreme Court. On May 27, 2020, the California Supreme Court denied Plaintiff's petition for review. Plaintiff may choose to petition the U.S. Supreme Court for further review.

12. 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.

Statement Regarding Liquidity Risk Management Program (unaudited)

The Securities and Exchange Commission adopted Rule 22e-4 under the Investment Company Act of 1940, as amended (the "Liquidity Rule") to promote effective liquidity risk management throughout the open-end investment company industry, thereby reducing the risk that funds will be unable to meet their redemption obligations and mitigating dilution of the interests of fund shareholders.

The Board of Trustees (the "Board") of iShares Core 1-5 Year USD Bond ETF and iShares Core International Aggregate Bond ETF met on December 3, 2019 (the "Meeting") to review the liquidity risk management program (the "Program") applicable to the iShares Funds (each, a "Fund") pursuant to the Liquidity Rule. The Board has appointed BlackRock Fund Advisors ("BlackRock"), the investment adviser to the Funds, as the program administrator for each Fund's Program, as applicable. BlackRock has delegated oversight of the Program to the 40 Act Liquidity Risk Management Committee (the "Committee"). At the Meeting, the Committee, on behalf of BlackRock, provided the Board with a report that addressed the operation of the Program and assessed its adequacy and effectiveness of implementation, including the operation of each Fund's Highly Liquid Investment Minimum ("HLIM") where applicable, and any material changes to the Program (the "Report"). The Report covered the period from December 1, 2018 through September 30, 2019 (the "Program Reporting Period").

The Report described the Program's liquidity classification methodology for categorizing a Fund's investments (including derivative transactions) into one of four liquidity buckets. It also described BlackRock's methodology in establishing a Fund's HLIM and noted that the Committee reviews and ratifies the HLIM assigned to each Fund no less frequently than annually.

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

- a) ***The Fund's investment strategy and liquidity of portfolio investments during both normal and reasonably foreseeable stressed conditions.*** During the Program Reporting Period, the Committee reviewed whether each Fund's investment strategy is appropriate for an open-end fund structure with a focus on Funds with more significant and consistent holdings of less liquid and illiquid assets. The Committee also factored a Fund's concentration in an issuer into the liquidity classification methodology by taking issuer position sizes into account. A factor for consideration under the Liquidity Rule is a Fund's use of borrowings for investment purposes. However, the Funds do not borrow for investment purposes. Derivative exposure was considered in the calculation of liquidity classification.
- b) ***Short-term and long-term cash flow projections during both normal and reasonably foreseeable stressed conditions.*** During the Program Reporting Period, the Committee reviewed historical redemption activity and used this information as a component to establish each ETF's reasonably anticipated trading size. The Committee may also take into consideration a Fund's shareholder ownership concentration (which, depending on product type and distribution channel, may or may not be available), a Fund's distribution channels, and the degree of certainty associated with a Fund's short-term and long-term cash flow projections.
- c) ***Holdings of cash and cash equivalents, as well as borrowing arrangements.*** The Committee considered that ETFs generally do not hold more than de minimus amounts of cash. Funds may borrow for temporary or emergency purposes, including to meet payments due from redemptions or to facilitate the settlement of securities or other transactions.
- d) ***The relationship between an ETF's portfolio liquidity and the way in which, and the prices and spreads at which, ETF shares trade, including the efficiency of the arbitrage function and the level of active participation by market participants, including authorized participants.*** The Committee monitored the prevailing bid/ask spread and the ETF price premium (or discount) to NAV for all ETFs and reviewed any persistent deviations from long-term averages.
- e) ***The effect of the composition of baskets on the overall liquidity of an ETF's portfolio.*** In reviewing the linkage between the composition of baskets accepted by an ETF and any significant change in the liquidity profile of such ETF, the Committee reviewed changes in the proportion of each ETF's portfolio comprised of less liquid and illiquid holdings to determine if applicable thresholds were met requiring enhanced review.

There were no material changes to the Program during the Program Reporting Period. The Report provided to the Board stated that the Committee concluded that based on the operation of the functions, as described in the Report, the Program is operating as intended and is effective in implementing the requirements of the Liquidity Rule.

Section 19(a) Notices

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

	Total Cumulative Distributions for the Fiscal Year-to-Date				% Breakdown of the Total Cumulative Distributions for the Fiscal Year-to-Date			
	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share
<i>iShares ETF</i>								
Core 1-5 Year USD Bond	\$ 0.657916	\$ —	\$ —	\$ 0.657916	100%	—%	—%	100%
Core International Aggregate Bond ^(a)	0.372865	0.018692	0.144873	0.536430	70	3	27	100

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

General Information

Electronic Delivery

Shareholders can sign up for email notifications announcing that the shareholder report or prospectus has been posted on the iShares website at [iShares.com](https://www.ishares.com). Once you have enrolled, you will no longer receive prospectuses and shareholder reports in the mail.

To enroll in electronic delivery:

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

Householding

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

Availability of Quarterly Schedule of Investments

The iShares Funds file their complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT, and for reporting periods ended prior to March 31, 2019, filed such information on Form N-Q. The iShares Funds' Forms N-Q are available on the SEC's website at [sec.gov](https://www.sec.gov). The iShares Funds also disclose their complete schedule of portfolio holdings on a daily basis on the iShares website at [iShares.com](https://www.ishares.com).

Availability of Proxy Voting Policies and Proxy Voting Records

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

Glossary of Terms Used in this Report

Portfolio Abbreviations - Fixed Income

BAB	Build America Bond
GO	General Obligation
LIBOR	London Interbank Offered Rate
PIK	Payment-in-kind
RB	Revenue Bond

Counterparty Abbreviations

CITI	Citibank N.A.
DB	Deutsche Bank AG London

Currency Abbreviations

AUD	Australian Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNY	Chinese Yuan
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
RUB	New Russian Ruble
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	United States Dollar

Counterparty Abbreviations (continued)

JPM	JPMorgan Chase Bank N.A.
MS	Morgan Stanley & Co. International PLC
SSB	State Street Bank and Trust Co.
UBS	UBS AG

THIS PAGE INTENTIONALLY LEFT BLANK.

THIS PAGE INTENTIONALLY LEFT BLANK.

THIS PAGE INTENTIONALLY LEFT BLANK.

Want to know more?

iShares.com | 1-800-474-2737

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

Investing involves risk, including possible loss of principal.

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

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

©2020 BlackRock, Inc. All rights reserved. **iSHARES** and **BLACKROCK** are registered trademarks of BlackRock, Inc. or its subsidiaries. All other marks are the property of their respective owners.

iS-SAR-1006-0420

iShares
by BlackRock

Go paperless. . . 
It's Easy, Economical and Green!
Go to www.icsdelivery.com