

2024 Annual Financial Statements

iShares Trust

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

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Schedule of Investments

July 31, 2024

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

Security	Shares	Value
Common Stocks		
Australia — 7.6%		
Abacus Group	3,268,313	\$ 2,361,624
Abacus Storage King	3,267,770	2,732,550
Accent Group Ltd.	1,852,921	2,660,213
AGL Energy Ltd.	3,842,509	26,120,643
ALS Ltd.	2,887,750	29,236,242
Amotiv Ltd.	936,898	6,653,591
AMP Ltd.	16,743,478	13,007,051
Ampol Ltd.	1,438,465	31,509,507
Ansell Ltd.	848,301	15,187,888
ANZ Group Holdings Ltd.	18,078,431	343,942,856
APA Group	7,795,448	40,405,026
APM Human Services International Ltd.	1,839,813	1,718,319
ARB Corp. Ltd.	534,735	14,775,498
Arena REIT	2,072,726	5,261,240
Aristocrat Leisure Ltd.	3,472,478	123,669,177
ASX Ltd.	1,158,918	49,377,065
Atlas Arteria Ltd.	6,814,195	23,403,959
AUB Group Ltd.	607,237	12,831,329
Audinate Group Ltd. ^(a)	409,877	4,004,346
Aurizon Holdings Ltd.	10,931,471	26,653,893
Aussie Broadband Ltd. ^(a)	1,288,579	2,695,973
Austal Ltd.	2,257,654	3,876,062
Australian Agricultural Co. Ltd. ^{(a)(b)}	2,684,535	2,457,772
Bank of Queensland Ltd.	3,826,333	15,811,886
Bapcor Ltd.	2,226,372	7,486,054
Beach Energy Ltd.	10,268,580	9,977,788
Bega Cheese Ltd.	1,817,426	5,311,595
Bellevue Gold Ltd. ^(a)	7,329,167	6,616,998
Bendigo & Adelaide Bank Ltd.	3,370,860	27,595,678
BHP Group Ltd.	30,699,870	852,687,183
BlueScope Steel Ltd.	2,670,128	38,773,334
Boss Energy Ltd. ^{(a)(b)}	2,528,297	6,070,369
Brambles Ltd.	8,446,608	86,110,401
Breville Group Ltd.	605,488	11,634,625
Brickworks Ltd.	454,059	8,573,373
BWP Trust	3,473,960	8,148,984
Capricorn Metals Ltd. ^(a)	2,011,769	7,119,986
CAR Group Ltd.	2,235,714	51,131,928
Centuria Capital Group	3,685,464	4,112,540
Centuria Industrial REIT	3,566,176	7,433,025
Centuria Office REIT	1,142,615	932,301
Cettire Ltd. ^{(a)(b)}	1,514,523	1,319,495
Challenger Ltd.	3,255,458	15,004,212
Champion Iron Ltd.	2,300,199	9,452,138
Charter Hall Group	2,870,073	23,967,789
Charter Hall Long Wale REIT	4,156,300	9,721,919
Charter Hall Retail REIT	2,857,598	6,538,243
Charter Hall Social Infrastructure REIT	563,995	948,467
Cleanaway Waste Management Ltd.	12,711,078	23,497,127
Clinuvel Pharmaceuticals Ltd. ^(b)	226,586	2,218,577
Cochlear Ltd.	398,151	89,964,477
Codan Ltd./Australia	609,155	5,234,475
Coles Group Ltd.	8,135,742	96,422,117
Collins Foods Ltd.	559,222	3,360,651
Commonwealth Bank of Australia	10,107,944	910,827,881
Computershare Ltd.	3,294,228	59,414,713
Coronado Global Resources Inc. ^(c)	4,339,890	4,097,192
Corporate Travel Management Ltd.	791,551	6,995,908
Credit Corp. Group Ltd.	405,447	4,651,036
Cromwell Property Group	13,246,472	3,606,913

Security	Shares	Value
Australia (continued)		
CSL Ltd.	2,930,933	\$ 594,871,164
Data#3 Ltd.	630,657	3,649,666
De Grey Mining Ltd. ^(a)	11,992,656	9,616,051
Deep Yellow Ltd. ^(a)	5,130,476	4,348,972
Deterra Royalties Ltd.	2,690,998	7,035,557
Dexus	6,427,863	29,636,021
Dexus Industria REIT	345,071	655,200
Dicker Data Ltd. ^(b)	466,603	3,125,693
Domain Holdings Australia Ltd.	2,222,489	4,691,762
Domino's Pizza Enterprises Ltd.	402,434	8,655,614
Downer EDI Ltd.	4,003,993	13,069,123
Eagers Automotive Ltd.	856,734	5,972,821
Elders Ltd.	969,742	6,044,214
Emerald Resources NL ^(a)	3,223,323	7,848,740
Endeavour Group Ltd./Australia	9,280,001	33,377,124
Evolution Mining Ltd.	12,289,958	31,842,961
EVT Ltd.	624,340	4,736,353
Firefinch Ltd., NVS ^{(b)(d)}	5,815,203	418,314
FleetPartners Group Ltd., NVS ^(a)	1,514,104	3,388,775
Flight Centre Travel Group Ltd. ^(b)	1,142,892	16,640,376
Fortescue Ltd.	10,228,262	127,268,506
G8 Education Ltd.	4,579,517	3,908,181
Genesis Minerals Ltd. ^(a)	6,066,905	8,367,631
Gold Road Resources Ltd.	6,899,865	7,714,988
Goodman Group	10,381,228	239,661,922
GPT Group (The)	11,999,794	36,551,594
GrainCorp Ltd., Class A	1,327,442	7,843,079
Growthpoint Properties Australia Ltd.	807,147	1,233,247
Hansen Technologies Ltd.	710,156	2,090,667
Harvey Norman Holdings Ltd.	3,761,676	11,813,986
Healius Ltd. ^{(a)(b)}	3,954,578	3,912,407
Helia Group Ltd.	2,633,159	6,881,404
HMC Capital Ltd.	1,434,067	7,317,158
HomeCo Daily Needs REIT	9,516,968	7,931,289
HUB24 Ltd.	443,737	14,452,065
IDP Education Ltd.	1,589,228	15,607,283
IGO Ltd.	4,073,116	14,916,193
Iluka Resources Ltd.	2,594,299	10,321,066
Imdex Ltd.	2,719,820	4,086,379
Incitec Pivot Ltd.	11,303,982	21,823,322
Ingenia Communities Group	2,107,567	7,267,615
Inghams Group Ltd.	2,154,995	5,312,693
Insignia Financial Ltd.	3,535,394	6,405,361
Insurance Australia Group Ltd.	14,498,051	70,140,171
IPH Ltd.	1,519,146	6,097,323
IRESS Ltd. ^(a)	1,147,302	8,012,111
James Hardie Industries PLC ^(a)	2,656,549	95,432,864
JB Hi-Fi Ltd.	667,563	30,480,031
Johns Lyng Group Ltd.	1,249,416	4,881,216
Judo Capital Holdings Ltd. ^{(a)(b)}	3,813,178	3,461,527
Jumbo Interactive Ltd.	218,718	2,340,348
Karoon Energy Ltd. ^(a)	4,956,403	6,010,431
Kelsian Group Ltd.	951,875	3,273,980
Lendlease Corp. Ltd.	3,967,734	16,378,223
Leo Lithium Ltd. ^{(a)(b)(d)}	5,416,655	1,431,057
Lifestyle Communities Ltd. ^(b)	579,010	3,422,565
Liontown Resources Ltd. ^{(a)(b)}	8,861,187	5,552,383
Lottery Corp. Ltd. (The)	13,694,651	44,624,869
Lovisa Holdings Ltd.	386,466	8,862,932
Lynas Rare Earths Ltd. ^{(a)(b)}	5,652,128	23,108,317
MA Financial Group Ltd. ^(b)	293,512	866,686
Maas Group Holdings Ltd. ^(b)	238,598	686,537

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Australia (continued)		
Macquarie Group Ltd.	2,189,604	\$ 301,345,702
Magellan Financial Group Ltd.	1,012,003	6,794,404
McMillan Shakespeare Ltd.	507,925	5,960,375
Medibank Pvt Ltd.	16,856,335	43,882,817
Megaport Ltd. ^{(a)(b)}	947,862	6,861,979
Metcash Ltd.	6,176,327	14,795,232
Mineral Resources Ltd.	1,071,602	38,323,454
Mirvac Group	23,743,402	33,430,882
Monadelphous Group Ltd.	635,382	5,402,892
Mount Gibson Iron Ltd. ^(a)	3,397,221	790,823
Nanosonics Ltd. ^{(a)(b)}	1,547,373	3,200,887
National Australia Bank Ltd.	18,726,236	472,962,206
National Storage REIT	7,921,423	12,855,049
Netwealth Group Ltd.	763,899	11,873,094
Neuren Pharmaceuticals Ltd., NVS ^(a)	708,683	8,982,494
New Hope Corp. Ltd.	3,388,797	10,807,512
NEXTDC Ltd. ^(a)	3,838,514	42,270,602
nib holdings Ltd.	2,812,592	13,848,487
Nick Scali Ltd.	410,220	4,227,290
Nickel Industries Ltd.	10,930,189	6,126,326
Nine Entertainment Co. Holdings Ltd.	9,261,749	8,820,378
Northern Star Resources Ltd.	7,210,096	66,917,828
NRW Holdings Ltd.	2,388,864	5,231,926
Nufarm Ltd./Australia	2,035,737	6,206,411
Objective Corp. Ltd.	41,391	335,790
oOh!media Ltd.	3,682,372	3,497,734
Orica Ltd.	2,909,183	34,232,009
Origin Energy Ltd.	10,491,207	71,985,114
Orora Ltd.	8,089,192	10,823,703
Paladin Energy Ltd. ^{(a)(b)}	1,742,245	13,069,794
Perenti Ltd.	3,625,985	2,496,311
Perpetual Ltd.	648,022	9,413,116
Perseus Mining Ltd.	8,984,222	14,969,379
PEXA Group Ltd. ^(a)	901,530	8,180,824
Pilbara Minerals Ltd. ^(b)	17,448,999	33,726,534
Pinnacle Investment Management Group Ltd.	828,283	8,942,074
Platinum Asset Management Ltd.	3,049,361	2,134,630
PolyNovo Ltd. ^(a)	4,040,817	7,124,093
Premier Investments Ltd.	680,454	14,794,954
Pro Medicus Ltd. ^(b)	355,089	33,502,349
PWR Holdings Ltd.	467,251	3,636,149
Qantas Airways Ltd. ^(a)	5,277,840	22,359,374
QBE Insurance Group Ltd.	8,996,923	106,182,135
Qube Holdings Ltd.	9,845,968	24,656,312
Ramelius Resources Ltd.	6,886,588	8,788,468
Ramsay Health Care Ltd.	1,113,936	33,923,396
REA Group Ltd.	324,217	43,590,863
Red 5 Ltd. ^(a)	38,204,720	9,798,965
Reece Ltd.	1,350,489	24,472,793
Region RE Ltd.	7,045,395	10,490,687
Regis Resources Ltd. ^(a)	4,946,017	5,457,241
Reliance Worldwide Corp. Ltd.	4,970,856	16,755,856
Rio Tinto Ltd.	2,332,455	179,230,734
Rural Funds Group ^(b)	746,503	1,042,043
Sandfire Resources Ltd. ^(a)	3,010,403	17,194,299
Santos Ltd.	19,844,205	103,445,985
Scentre Group	31,038,714	70,781,536
SEEK Ltd.	2,171,405	31,445,389
Seven Group Holdings Ltd.	1,198,932	30,760,924
Sigma Healthcare Ltd.	8,013,683	6,827,826
Silex Systems Ltd. ^{(a)(b)}	972,012	2,991,846
Sims Ltd.	1,031,270	6,885,222

Security	Shares	Value
Australia (continued)		
SiteMinder Ltd. ^(a)	1,275,889	\$ 4,687,765
SmartGroup Corp. Ltd.	696,211	3,940,030
Sonic Healthcare Ltd.	2,765,562	50,120,738
South32 Ltd.	27,599,010	55,355,185
Stanmore Resources Ltd.	1,669,345	4,064,802
Star Entertainment Group Ltd. (The) ^(a)	14,003,697	5,352,219
Steadfast Group Ltd.	6,611,059	28,063,191
Stockland	14,370,695	43,405,388
Strike Energy Ltd. ^{(a)(b)}	12,639,264	1,652,436
Suncorp Group Ltd.	7,588,723	88,295,704
Super Retail Group Ltd.	990,088	10,371,870
Tabcorp Holdings Ltd.	13,403,049	5,671,081
Technology One Ltd.	1,776,956	24,003,943
Telix Pharmaceuticals Ltd. ^(a)	1,509,428	18,949,323
Telstra Group Ltd.	24,338,994	62,898,380
Temple & Webster Group Ltd. ^{(a)(b)}	589,928	3,776,877
Transurban Group	18,541,063	158,225,634
Treasury Wine Estates Ltd.	4,948,847	40,009,051
Ventia Services Group Pty Ltd.	5,230,562	15,059,039
Vicinity Ltd.	23,143,957	32,091,400
Viva Energy Group Ltd. ^(c)	6,794,211	14,493,081
Vulcan Steel Ltd.	422,881	1,730,291
WA1 Resources Ltd., NVS ^{(a)(b)}	201,554	2,102,046
Washington H Soul Pattinson & Co. Ltd.	1,434,612	33,391,164
Waypoint REIT Ltd.	3,942,719	6,548,171
Webjet Ltd. ^{(a)(b)}	2,448,867	14,325,759
Weebit Nano Ltd. ^{(a)(b)}	1,207,609	1,866,757
Wesfarmers Ltd.	6,868,280	331,478,285
West African Resources Ltd. ^(a)	6,270,391	6,163,773
Westgold Resources Ltd.	5,676,449	9,752,435
Westpac Banking Corp.	20,992,236	410,247,071
Whitehaven Coal Ltd.	4,863,363	24,552,482
WiseTech Global Ltd.	1,011,815	63,401,456
Woodside Energy Group Ltd.	11,527,821	209,054,789
Woolworths Group Ltd.	7,413,214	167,265,598
Worley Ltd.	2,839,246	28,162,280
Xero Ltd. ^(a)	883,970	80,544,830
Yancoal Australia Ltd., NVS	2,285,235	10,590,904
Zip Co. Ltd. ^(a)	7,217,724	9,119,906
		9,157,339,945
Austria — 0.3%		
Andritz AG	402,486	25,783,364
AT&S Austria Technologie & Systemtechnik AG ^{(a)(b)}	152,164	3,247,653
BAWAG Group AG ^(c)	470,425	34,355,113
CA Immobilien Anlagen AG ^(b)	307,570	10,052,602
DO & CO AG	45,917	7,737,264
Erste Group Bank AG	2,043,256	106,282,533
EVN AG	219,234	7,165,798
Immofinanz AG ^(a)	236,402	7,013,876
Lenzing AG ^{(a)(b)}	127,884	4,453,768
Oesterreichische Post AG	206,542	6,817,667
OMV AG	881,189	36,869,035
Palfinger AG ^(b)	20,535	502,262
Porr AG	21,812	331,953
Raiffeisen Bank International AG	812,175	15,833,609
Schoeller-Bleckmann Oilfield Equipment AG ^(b)	44,255	1,758,893
UNIQA Insurance Group AG	846,499	7,247,245
Verbund AG	407,736	32,739,406
Vienna Insurance Group AG Wiener Versicherung Gruppe	257,998	8,309,826
voestalpine AG	665,821	17,076,211

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Austria (continued)		
Wienerberger AG	684,292	\$ 24,261,236
		357,839,314
Belgium — 1.0%		
Ackermans & van Haaren NV	133,109	25,538,217
Aedifica SA	286,137	18,187,613
Ageas SA/NV	947,698	45,244,266
Anheuser-Busch InBev SA/NV	5,423,076	321,990,598
Argenx SE ^(a)	359,952	184,038,495
Barco NV	437,590	5,652,405
Bekaert SA	245,925	10,069,806
bpost SA	564,460	1,612,741
Cofinimmo SA	210,299	13,520,642
Colruyt Group NV	310,975	14,916,566
Deme Group NV	46,969	8,459,616
D'ieteren Group	146,116	33,580,110
Elia Group SA/NV	197,562	20,518,831
Fagron	479,112	9,858,611
Galapagos NV ^(a)	265,793	7,105,670
Groupe Bruxelles Lambert NV	580,391	43,314,055
KBC Ancora	272,345	13,243,805
KBC Group NV	1,500,193	116,033,804
Kinopolis Group NV ^(b)	101,216	4,099,291
Lotus Bakeries NV	2,449	26,610,317
Melexis NV	128,636	11,214,131
Montea NV	80,091	6,946,744
Ontex Group NV ^(a)	409,717	3,850,484
Proximus SADP	813,873	5,886,031
Recticel SA ^(b)	153,282	2,050,417
Retail Estates NV	57,682	3,935,250
Shurgard Self Storage Ltd.	155,964	6,097,657
Sofina SA	92,045	21,748,126
Solvay SA	430,376	15,151,179
Syensqo SA	446,582	39,490,256
Tessenderlo Group SA	244,964	6,537,317
UCB SA	766,119	128,014,110
Umicore SA	1,230,155	16,895,048
VGP NV	81,519	8,832,303
Warehouses De Pauw CVA	1,057,122	28,636,553
Xior Student Housing NV	167,646	5,637,495
		1,234,518,560
China — 0.0%		
OSL Group Ltd. ^{(a)(b)}	1,309,068	968,563
Denmark — 3.5%		
ALK-Abello A/S ^(a)	869,682	19,602,533
Alm Brand A/S	5,378,349	10,260,603
Ambu A/S, Class B ^(a)	1,128,334	22,912,343
AP Moller - Maersk A/S, Class A	16,834	27,345,744
AP Moller - Maersk A/S, Class B, NVS	28,087	46,465,394
Bavarian Nordic A/S ^{(a)(b)}	468,824	12,636,514
Carlsberg A/S, Class B	574,024	69,317,385
cBrain A/S	58,919	2,184,967
Chemometec A/S	96,204	5,333,393
Coloplast A/S, Class B	785,544	102,121,112
D/S Norden A/S	153,982	6,660,864
Danske Bank A/S	4,115,242	125,854,325
Demant A/S ^(a)	601,042	23,043,602
DFDS A/S	219,820	6,029,433
DSV A/S	1,040,722	190,914,844
FLSmidth & Co. A/S ^(b)	299,225	15,264,438
Genmab A/S ^(a)	400,153	113,031,864
GN Store Nord A/S ^(a)	820,901	21,570,997

Security	Shares	Value
Denmark (continued)		
H Lundbeck A/S	1,586,516	\$ 9,925,791
H Lundbeck A/S, Class A	397,398	2,137,608
ISS A/S ^(b)	911,736	16,665,218
Jyske Bank A/S, Registered	283,982	23,151,035
Matas A/S	310,924	5,312,683
Netcompany Group A/S ^{(a)(b)(c)}	268,608	11,432,442
Niifisk Holding A/S ^(a)	98,724	1,839,509
NKT A/S ^(a)	330,023	29,707,962
Novo Nordisk A/S, Class B	19,729,661	2,614,039,708
Novonesis (Novozymes) B, Class B	2,252,099	143,362,380
NTG Nordic Transport Group A/S, Class A ^(a)	36,371	1,542,648
Orsted A/S ^{(a)(c)}	1,140,443	67,974,967
Pandora A/S	515,955	80,877,654
Per Aarsleff Holding A/S	143,271	8,196,828
Ringkjoebing Landbobank A/S	188,435	33,351,864
Rockwool A/S, Class B	56,118	24,804,863
Royal Unibrew A/S ^(a)	301,912	23,704,071
Scandinavian Tobacco Group A/S, Class A ^(c)	404,922	5,931,073
Schouw & Co. A/S	83,797	6,914,826
Spar Nord Bank A/S	589,408	12,020,443
Svitzer A/S, NVS ^(a)	92,339	3,538,675
Sydbank A/S	379,613	20,465,799
Topdanmark A/S	268,410	14,620,587
TORM PLC, Class A	266,475	10,318,953
Tryg A/S	2,070,761	45,337,453
Vestas Wind Systems A/S ^(a)	6,093,589	150,798,276
Zealand Pharma A/S ^(a)	408,031	54,970,425
		4,243,494,096
Finland — 1.0%		
Cargotec OYJ, Class B	249,218	12,703,293
Citycon OYJ	593,443	2,613,437
Elisa OYJ	857,615	39,931,770
Finnair OYJ ^{(a)(b)}	169,232	430,935
Fortum OYJ	2,708,334	41,646,004
Huhtamaki OYJ	598,710	24,259,389
Kalmar OYJ ^(a)	249,218	7,368,646
Kemira OYJ	690,674	15,622,371
Kempower OYJ ^{(a)(b)}	103,851	1,681,395
Kesko OYJ, Class B	1,655,451	29,944,957
Kojamo OYJ ^(a)	790,367	7,816,526
Kone OYJ, Class B	2,056,659	105,022,424
Konecranes OYJ	407,287	28,450,338
Mandatum OYJ	2,666,105	12,348,136
Marimekko OYJ	59,576	882,033
Metsa Board OYJ, Class B	1,189,441	9,088,524
Metso OYJ	3,970,511	40,342,510
Neste OYJ	2,548,301	51,431,920
Nokia OYJ	31,974,244	125,655,598
Nokian Renkaat OYJ	756,698	6,904,311
Nordea Bank Abp	18,919,762	221,394,044
Orion OYJ, Class B	656,709	30,184,417
Outokumpu OYJ	2,148,009	7,744,659
Puulo OYJ	206,586	2,268,964
QT Group OYJ ^{(a)(b)}	116,491	10,366,492
Revenio Group OYJ	122,273	3,801,530
Sampo OYJ, Class A	2,730,663	119,698,870
Stora Enso OYJ, Class R	3,552,788	44,413,812
TietoEVRY OYJ	596,527	12,096,604
Tokmanni Group Corp.	196,172	2,401,194
UPM-Kymmene OYJ	3,237,063	107,069,141
Valmet OYJ	944,862	26,759,095
Wartsila OYJ Abp	3,043,304	62,889,378

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Finland (continued)		
YIT OYJ ^(b)	1,091,406	\$ 2,740,193
		1,217,972,910
France — 10.0%		
Accor SA	1,166,414	44,887,247
Aeroports de Paris SA	232,332	30,525,248
Air France-KLM, NVS ^{(a)(b)}	694,818	6,178,280
Air Liquide SA	3,486,407	636,124,492
Airbus SE	3,576,878	541,276,741
Alstom SA ^{(a)(b)}	2,085,582	40,861,976
Altea SCA ^(b)	19,565	2,115,304
Alten SA	181,476	19,959,074
Amundi SA ^(c)	344,104	25,112,943
Antin Infrastructure Partners SA	197,677	2,675,778
Aperam SA	301,081	8,181,426
ArcelorMittal SA	2,974,203	67,724,637
Arkema SA	349,639	31,552,418
Aubay	3,120	123,511
AXA SA	10,839,331	380,566,763
Beneteau SACA ^(b)	160,678	1,566,484
BioMerieux	245,235	25,878,781
BNP Paribas SA	6,223,672	426,406,909
Bolloré SE	4,255,909	26,492,346
Bouygues SA	1,282,940	44,294,781
Bureau Veritas SA	1,891,298	59,177,218
Capgemini SE	950,741	188,744,378
Carmila SA	362,964	6,555,779
Carrefour SA	3,511,894	52,387,733
Cie. de Saint-Gobain SA	2,767,345	237,398,725
Cie. des Alpes	15,118	216,470
Cie. Generale des Etablissements Michelin SCA	4,099,168	162,281,298
Coface SA	683,171	10,342,899
Covivio SA/France	281,265	14,478,735
Credit Agricole SA	6,400,956	97,137,471
Danone SA	3,880,626	252,105,049
Dassault Aviation SA	120,493	24,259,338
Dassault Systemes SE	4,022,759	152,497,822
Derichebourg SA	735,741	3,788,760
Edenred SE	1,501,758	62,531,351
Eiffage SA	432,109	43,004,230
Elior Group SA ^{(a)(b)(c)}	747,288	2,593,506
Elis SA	1,123,315	25,977,037
Engie SA	10,958,768	172,273,603
Equasens ^(b)	29,714	1,547,044
Eramet SA	54,669	4,643,534
Esker SA	26,173	5,747,328
EssilorLuxottica SA	1,780,114	407,360,687
Esso SA Francaise	12,614	1,984,490
Etablissements Maurel et Prom SA	363,780	2,221,406
Eurazeo SE	269,806	21,227,042
Eurofins Scientific SE	811,809	48,062,234
Euronext NV ^(c)	494,876	50,033,418
Eutelsat Communications SACA ^{(a)(b)}	957,725	4,949,752
Fnac Darty SA ^(b)	111,213	3,300,859
Forvia SE	913,734	10,702,510
Gaztransport Et Technigaz SA	212,623	31,328,948
Gecina SA	267,177	26,487,317
Getlink SE	2,063,628	36,773,541
Hermes International SCA	191,899	419,363,530
ICADE	190,530	4,234,706
ID Logistics Group SACA ^(a)	14,630	7,074,555
Imerys SA	219,650	7,463,020
Interparfums SA	131,341	6,674,449

Security	Shares	Value
France (continued)		
Ipsen SA	223,932	\$ 25,143,118
IPSOS SA	251,340	15,511,994
JCDecaux SE ^(a)	358,070	7,464,868
Kaufman & Broad SA	60,310	2,062,520
Kering SA	449,380	138,021,557
Klepierre SA	1,301,962	37,281,113
La Francaise des Jeux SAEM ^(c)	619,330	24,029,216
Legrand SA	1,600,752	172,956,307
LISI SA	123,336	3,395,706
L'Oreal SA	1,454,195	628,862,905
LVMH Moët Hennessy Louis Vuitton SE	1,667,917	1,176,485,611
Mercialys SA	550,309	6,972,945
Mersen SA	173,474	6,013,044
Metropole Television SA	230,689	3,011,193
Neoen SA ^(c)	424,108	17,684,447
Nexans SA	186,286	24,076,752
Nexity SA ^{(a)(b)}	282,892	3,188,412
Opmobility	389,647	4,085,036
Orange SA	10,948,309	121,496,287
Orpea SA, NVS ^{(a)(b)}	431,442	4,833,639
Pernod Ricard SA	1,230,854	164,697,039
Peugeot Invest SA	38,340	3,471,367
Pierre & Vacances SA, NVS ^{(a)(b)}	786,200	1,166,948
Pluxee NV, NVS ^(a)	553,143	12,965,588
Publicis Groupe SA	1,371,237	143,152,257
Quadiant SA	239,483	4,750,597
Remy Cointreau SA	135,129	10,662,444
Renault SA	1,159,069	56,170,959
Rexel SA	1,396,110	35,470,817
Rubis SCA	563,938	17,662,212
Safran SA	2,066,471	453,988,460
Sanofi SA	6,878,519	709,123,541
Sartorius Stedim Biotech	173,890	34,699,858
Schneider Electric SE	3,293,819	793,926,211
SCOR SE	874,035	18,706,342
SEB SA	144,509	14,460,709
Seche Environnement SACA, NVS	13,468	1,469,812
SES SA, Class A	2,112,034	11,420,265
Societe BIC SA	143,445	8,999,972
Societe Generale SA	4,316,125	111,947,171
Sodexo SA	523,098	49,541,199
SOITEC ^{(a)(b)}	158,914	20,489,004
Sopra Steria Group SACA	95,739	17,745,712
SPIE SA	838,421	32,409,073
STMicroelectronics NV	4,109,085	135,857,992
Technip Energies NV	916,724	23,354,900
Teleperformance SE	337,730	43,477,788
Television Francaise 1 SA	409,638	3,604,486
Thales SA	602,382	95,750,696
TotalEnergies SE	12,976,712	875,490,623
Trigano SA	64,040	7,508,899
Ubisoft Entertainment SA ^(a)	559,179	11,487,449
Unibail-Rodamco-Westfield, New	715,304	53,491,305
Valeo SE	1,232,371	14,082,499
Vallourec SACA ^(a)	983,589	15,903,279
Valneva SE ^{(a)(b)}	650,423	2,317,954
Veolia Environnement SA	4,139,354	130,032,437
Verallia SA ^(c)	425,965	12,529,924
Vicat SACA	91,963	3,198,086
Vinci SA	3,017,840	344,389,662
Virbac SACA	30,344	11,551,156
Vivendi SE	4,275,991	45,628,051

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Security	Shares	Value
France (continued)		
Voltaia SA ^{(a)(b)}	181,204	\$ 2,014,248
VusionGroup ^(b)	45,137	6,578,419
Wavestone	46,234	2,685,893
Wendel SE	147,327	14,115,628
Worldline SA/France ^{(a)(b)(c)}	1,423,310	16,150,119
X-Fab Silicon Foundries SE ^{(a)(b)(c)}	297,082	1,900,565
		<u>12,056,213,196</u>
Germany — 7.5%		
1&1 AG	257,272	4,141,445
About You Holding SE ^(a)	137,551	519,704
Adesso SE ^(b)	17,768	1,756,734
adidas AG	983,142	246,372,689
Adtran Networks SE	103,674	2,156,507
AIXTRON SE ^(b)	685,208	15,999,299
Allianz SE, Registered	2,363,654	665,759,521
Amadeus Fire AG	21,525	2,211,822
Aroundtown SA ^(a)	5,040,102	10,752,451
Atoss Software SE	41,380	6,100,058
Aurubis AG	192,225	14,990,711
Auto1 Group SE ^{(a)(b)(c)}	594,330	5,004,087
BASF SE	5,403,196	251,557,341
Bayer AG, Registered	5,941,782	176,772,099
Bayerische Motoren Werke AG	1,895,757	175,829,796
BayWa AG ^{(a)(b)}	92,049	1,292,695
Bechtle AG	488,277	21,578,707
Befesa SA ^(c)	226,648	7,036,634
Beiersdorf AG	624,505	90,645,039
Bilfinger SE	206,364	11,569,849
Borussia Dortmund GmbH & Co. KGaA ^(a)	580,447	2,289,826
Brenntag SE	819,598	58,303,180
CANCOM SE	222,780	7,903,620
Carl Zeiss Meditec AG, Bearer	245,355	16,785,856
Ceconomy AG ^(a)	754,482	2,275,662
Cewe Stiftung & Co. KGaA	51,432	5,506,791
Commerzbank AG	6,366,988	103,797,647
CompuGroup Medical SE & Co. KGaA	157,524	2,731,958
Continental AG	666,530	40,860,823
Covestro AG ^{(a)(c)}	1,152,551	67,849,338
CTS Eventim AG & Co. KGaA	380,388	33,506,007
CureVac NV ^(a)	567,071	2,037,595
Daimler Truck Holding AG	3,240,315	125,105,141
Datagroup SE	2,288	103,838
Delivery Hero SE, Class A ^{(a)(c)}	1,156,199	25,723,324
Dermapharm Holding SE	109,077	4,178,386
Deutsche Bank AG, Registered	11,508,932	179,141,988
Deutsche Boerse AG	1,148,046	235,083,588
Deutsche Lufthansa AG, Registered	3,555,286	22,280,207
Deutsche Pfandbriefbank AG ^{(a)(b)(c)}	783,549	4,421,885
Deutsche Post AG, Registered	5,979,342	266,711,730
Deutsche Telekom AG, Registered	19,622,741	513,281,505
Deutz AG	891,787	5,136,424
Duerr AG	324,955	7,147,253
E.ON SE	13,639,921	191,274,236
Eckert & Ziegler SE	89,867	4,205,891
Elmos Semiconductor SE ^(b)	47,052	3,846,062
ErlingKlinger AG	74,463	390,044
Encavis AG, NVS ^{(a)(b)}	766,920	14,373,989
Energiekontor AG	31,426	2,210,639
Evonik Industries AG	1,577,230	31,941,585
Evotec SE ^{(a)(b)}	863,591	8,137,257
Fielmann Group AG	139,073	6,296,516
flatexDEGIRO AG	453,000	6,397,102

Security	Shares	Value
Germany (continued)		
Fraport AG Frankfurt Airport Services Worldwide ^(a)	223,818	\$ 11,366,214
Freenet AG	731,602	20,244,946
Fresenius Medical Care AG & Co. KGaA	1,235,570	47,677,988
Fresenius SE & Co. KGaA ^(a)	2,564,757	91,897,184
GEA Group AG	1,011,380	44,657,950
Gerresheimer AG ^(b)	207,719	21,475,506
GFT Technologies SE	86,669	2,225,621
Grand City Properties SA ^(a)	567,421	6,688,749
Grenke AG	159,708	4,931,744
Hamborner REIT AG	622,459	4,379,270
Hamburger Hafen und Logistik AG, NVS	154,328	2,588,833
Hannover Rueck SE	365,206	90,677,186
Heidelberg Materials AG	838,603	87,364,971
HelloFresh SE ^{(a)(b)}	973,094	6,078,674
Henkel AG & Co. KGaA	587,718	45,538,082
Hensoldt AG	380,979	14,096,669
Hornbach Holding AG & Co. KGaA	57,455	4,709,269
Hugo Boss AG ^(b)	348,922	13,866,323
Hypoport SE ^{(a)(b)}	29,074	8,640,885
Infineon Technologies AG	7,916,781	275,014,237
Jenoptik AG	335,313	9,560,348
JOST Werke SE ^(c)	34,089	1,540,875
K+S AG, Registered ^(b)	1,109,670	14,295,496
KION Group AG	432,744	17,114,953
Kloekner & Co. SE	407,635	2,248,914
Knorr-Bremse AG	445,410	35,818,012
Kontron AG ^(b)	319,287	6,764,797
Krones AG	95,439	12,912,327
Lanxess AG	520,869	13,598,118
LEG Immobilien SE	451,775	39,409,002
MBB SE	694	77,597
Mercedes-Benz Group AG	4,854,892	320,929,835
Merck KGaA	782,489	139,809,089
METRO AG	890,054	4,053,028
MTU Aero Engines AG	327,752	92,807,444
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	826,146	406,897,361
Nagarro SE ^(a)	50,108	4,357,456
Nemetschek SE	349,769	33,408,569
Nordex SE ^(a)	780,313	11,830,428
Norma Group SE	210,620	3,916,069
Patrizia SE	336,861	2,653,611
Pfeiffer Vacuum Technology AG	40,800	6,957,757
PNE AG ^(b)	152,809	2,431,050
ProSiebenSat.1 Media SE ^(b)	975,184	6,690,092
Puma SE	642,091	31,862,554
PVA TePla AG ^{(a)(b)}	107,897	1,685,720
Qiagen NV, NVS	1,327,168	59,050,932
Rational AG	31,059	27,188,332
Redcare Pharmacy NV ^{(a)(b)(c)}	92,405	13,833,346
RENK Group AG ^(a)	157,780	4,475,551
Rheinmetall AG	264,534	144,080,105
RWE AG	3,838,698	143,263,669
SAF-Holland SE	249,980	5,113,841
Salzgitter AG ^(b)	163,827	2,937,450
SAP SE	6,315,506	1,335,225,766
Schott Pharma AG & Co. KGaA ^(b)	193,242	6,659,892
Scout24 SE ^(c)	463,386	36,634,101
Secunet Security Networks AG	9,069	1,199,495
SGL Carbon SE ^{(a)(b)}	446,191	2,996,684
Siemens AG, Registered	4,603,609	842,906,917

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Germany (continued)		
Siemens Energy AG ^(a)	3,636,018	\$ 105,584,646
Siemens Healthineers AG ^(c)	1,723,348	92,369,913
Siltronic AG ^(b)	115,750	9,439,915
Sixt SE ^(b)	88,627	6,184,022
SMA Solar Technology AG	108,202	2,910,111
Stabilus SE	152,122	7,444,177
Steico SE ^(b)	30,090	889,706
Stratec SE	44,237	1,946,139
Stroerer SE & Co. KGaA	218,715	14,787,420
Suedzucker AG	441,518	5,820,004
SUESS MicroTec SE	113,866	7,732,222
Symrise AG, Class A	812,615	102,414,975
TAG Immobilien AG ^(a)	1,067,136	16,077,179
Takkt AG	212,763	2,463,811
Talanx AG ^(a)	381,082	28,951,339
TeamViewer SE ^{(a)(c)}	889,480	11,996,356
thyssenkrupp AG	2,929,087	11,215,468
TUI AG ^(a)	2,729,442	17,601,742
United Internet AG, Registered ^(e)	561,619	12,456,261
Verbio SE	127,815	2,403,017
Vib Vermoegen AG ^(a)	46,597	411,506
Volkswagen AG	174,865	20,632,154
Vonovia SE	4,451,545	136,485,253
Vossloh AG	72,748	3,867,355
Wacker Chemie AG	111,336	11,127,911
Wacker Neuson SE	215,871	3,360,210
Zalando SE ^{(a)(c)}	1,353,143	34,673,304
		9,037,847,081
Hong Kong — 1.7%		
AIA Group Ltd.	68,002,000	454,855,554
ASMP T Ltd.	1,909,500	19,964,885
Bank of East Asia Ltd. (The)	6,948,000	8,763,414
BOC Hong Kong Holdings Ltd.	22,141,500	64,416,743
Brightoil Petroleum Holdings Ltd. ^{(b)(d)}	6,240,000	8
Cafe de Coral Holdings Ltd. ^(b)	1,634,000	1,683,235
CITIC Telecom International Holdings Ltd.	13,489,000	3,594,424
CK Asset Holdings Ltd.	11,802,516	45,098,237
CK Hutchison Holdings Ltd.	16,088,516	84,048,145
CK Infrastructure Holdings Ltd.	3,938,000	26,265,467
CLP Holdings Ltd.	9,989,500	85,736,045
C-Mer Eye Care Holdings Ltd. ^{(a)(b)}	3,252,000	1,089,724
Cowell e Holdings Inc. ^{(a)(b)}	1,587,000	4,352,966
Dah Sing Banking Group Ltd.	3,350,800	2,653,486
Dah Sing Financial Holdings Ltd.	984,000	2,574,246
E-Commodities Holdings Ltd.	8,612,000	1,741,613
ESR Group Ltd. ^(c)	11,317,600	17,110,323
First Pacific Co. Ltd.	15,112,250	6,726,169
Fortune REIT	8,500,000	4,069,763
Futu Holdings Ltd., ADR ^(a)	346,834	21,947,656
Galaxy Entertainment Group Ltd.	13,302,000	55,920,570
Guotai Junan International Holdings Ltd. ^(b)	26,355,000	2,254,993
Hang Lung Properties Ltd.	11,353,000	8,325,078
Hang Seng Bank Ltd.	4,606,700	56,412,837
Health and Happiness H&H International Holdings Ltd. ^(b)	1,099,500	1,208,868
Henderson Land Development Co. Ltd.	8,554,570	24,028,267
HKBN Ltd. ^(b)	5,210,500	1,650,416
HKT Trust & HKT Ltd., Class SS	22,907,200	27,744,336
Hong Kong & China Gas Co. Ltd.	68,269,864	55,631,238
Hong Kong Exchanges & Clearing Ltd.	7,282,500	214,812,047
Hongkong Land Holdings Ltd.	6,739,600	21,766,293
Hsin Chong Group Holdings Ltd. ^(d)	7,490,000	10

Security	Shares	Value
Hong Kong (continued)		
Hutchison Telecommunications Hong Kong Holdings Ltd. ^(b)	13,936,000	\$ 1,801,565
Hysan Development Co. Ltd.	3,219,000	4,408,390
IGG Inc. ^{(a)(b)}	4,750,000	1,719,604
Jardine Matheson Holdings Ltd.	960,300	33,830,345
Johnson Electric Holdings Ltd.	2,364,250	3,268,800
JS Global Lifestyle Co. Ltd. ^(c)	8,737,500	1,746,449
Kerry Logistics Network Ltd.	2,717,387	2,379,020
Kerry Properties Ltd.	3,383,000	5,763,388
Link REIT	15,680,619	66,156,860
Luk Fook Holdings International Ltd.	1,674,000	3,292,410
Man Wah Holdings Ltd.	9,996,000	5,895,654
Melco International Development Ltd. ^{(a)(b)}	5,393,000	3,165,739
Melco Resorts & Entertainment Ltd., ADR ^{(a)(b)}	1,356,155	7,743,645
MTR Corp. Ltd.	9,422,500	30,482,677
New World Development Co. Ltd. ^(b)	8,690,000	8,101,209
NWS Holdings Ltd. ^(b)	8,896,166	7,967,539
Pacific Basin Shipping Ltd.	31,646,000	9,501,938
PAX Global Technology Ltd.	2,999,000	1,682,716
PCCW Ltd.	26,313,000	13,642,638
Power Assets Holdings Ltd.	8,517,500	54,286,036
Realord Group Holdings Ltd. ^{(a)(b)}	2,558,000	1,751,640
Sands China Ltd. ^(a)	14,732,800	27,618,607
Shangri-La Asia Ltd.	10,918,000	7,654,586
Sino Land Co. Ltd.	21,604,000	22,346,271
SITC International Holdings Co. Ltd.	8,215,000	18,334,049
SJM Holdings Ltd. ^{(a)(b)}	15,009,000	4,837,838
SmarTone Telecommunications Holdings Ltd.	2,466,500	1,183,468
Stella International Holdings Ltd. ^(b)	2,130,000	3,549,614
Sun Hung Kai Properties Ltd.	8,671,500	75,082,380
SUNeVision Holdings Ltd.	2,109,000	741,429
Swire Pacific Ltd., Class A	2,849,000	24,577,684
Swire Properties Ltd.	6,669,800	10,533,810
Techtronic Industries Co. Ltd.	8,326,500	106,634,913
Texhong International Group Ltd. ^(a)	1,281,500	656,099
Theme International Holdings Ltd. ^(b)	24,500,000	1,412,965
United Energy Group Ltd. ^{(a)(b)}	48,140,000	2,064,151
United Laboratories International Holdings Ltd. (The)	5,780,000	6,639,905
Vitasoy International Holdings Ltd. ^(b)	4,456,000	3,196,805
Viva Goods Co. Ltd.	20,624,000	1,530,305
VSTECs Holdings Ltd.	2,788,000	1,533,533
VTech Holdings Ltd.	992,900	6,532,357
WH Group Ltd. ^(c)	51,208,000	33,287,438
Wharf Holdings Ltd. (The)	6,161,407	16,893,638
Wharf Real Estate Investment Co. Ltd.	9,839,000	24,188,382
Wynn Macau Ltd. ^(b)	9,388,800	6,935,462
Xinyi Glass Holdings Ltd. ^(b)	10,678,000	11,279,795
Yue Yuen Industrial Holdings Ltd.	4,737,500	7,733,611
		2,022,014,413
Ireland — 0.3%		
AIB Group PLC	9,502,684	54,508,200
Bank of Ireland Group PLC	5,933,498	67,196,484
Caim Homes PLC	3,686,324	7,540,200
Dalata Hotel Group PLC	1,343,326	5,980,434
Glanbia PLC	1,061,743	21,246,328
Glennveagh Properties PLC ^{(a)(c)}	1,587,277	2,363,735
Irish Residential Properties REIT PLC	1,685,082	1,677,785
Kerry Group PLC, Class A	919,397	85,959,696
Kingspan Group PLC	917,628	85,857,110

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Security	Shares	Value
Ireland (continued)		
Unipharm PLC ^(a)	961,802	\$ 2,714,285
		335,044,257
Israel — 1.0%		
Africa Israel Residences Ltd. ^(b)	35,391	2,078,883
Airport City Ltd. ^{(a)(b)}	530,832	7,335,588
Alony Hetz Properties & Investments Ltd. ^(b)	1,018,157	6,796,034
Amot Investments Ltd.	1,264,562	5,125,545
Astrom Group Ltd. ^{(a)(b)}	156,923	1,970,221
Azorim-Investment Development & Construction Co. Ltd. ^{(a)(b)}	109,767	496,887
Azrieli Group Ltd.	272,247	16,709,809
Bank Hapoalim BM	7,691,834	70,582,846
Bank Leumi Le-Israel BM	9,218,750	79,442,485
Bezeq The Israeli Telecommunication Corp. Ltd.	12,908,986	14,632,543
Big Shopping Centers Ltd. ^{(a)(b)}	84,684	8,270,585
Blue Square Real Estate Ltd. ^(b)	6,905	473,787
Camtek Ltd./Israel	181,978	18,267,400
Cellcom Israel Ltd. ^{(a)(b)}	667,106	2,520,072
Cellebrite DI Ltd. ^(a)	352,415	4,828,086
Check Point Software Technologies Ltd. ^(a)	559,512	102,642,476
Cial Insurance Enterprises Holdings Ltd. ^(a)	408,379	6,221,260
CyberArk Software Ltd. ^(a)	259,511	66,533,430
Danel Adir Yeoshua Ltd.	34,165	2,800,589
Danya Cebus Ltd.	44,543	976,756
Delek Automotive Systems Ltd.	331,997	1,818,014
Delek Group Ltd. ^(b)	60,097	6,219,931
Delta Galil Ltd.	46,634	2,071,172
Elbit Systems Ltd.	167,992	30,068,060
Elco Ltd. ^(b)	20,036	571,252
Electra Consumer Products 1970 Ltd. ^{(a)(b)}	74,209	1,432,489
Electra Ltd./Israel ^(b)	10,667	3,909,472
Electra Real Estate Ltd. ^(b)	69,256	671,371
Energix-Renewable Energies Ltd.	1,806,443	6,182,960
Enlight Renewable Energy Ltd. ^(a)	753,914	11,551,021
Equital Ltd. ^{(a)(b)}	125,120	3,608,512
Fattal Holdings 1998 Ltd. ^(a)	39,629	4,192,379
FIBI Holdings Ltd. ^(b)	101,636	4,164,169
First International Bank Of Israel Ltd. (The)	451,542	18,205,629
Fiverr International Ltd. ^{(a)(b)}	214,489	5,600,308
Formula Systems 1985 Ltd. ^(b)	48,903	3,810,079
Fox Wixel Ltd.	49,752	3,264,007
G City Ltd. ^(a)	857,773	2,375,644
Gav-Yam Lands Corp. Ltd.	0	2
Global-e Online Ltd. ^{(a)(b)}	614,973	21,105,873
Harel Insurance Investments & Financial Services Ltd.	1,016,720	9,132,671
Hilan Ltd.	55,086	2,961,098
ICL Group Ltd.	4,662,201	19,516,326
Inmode Ltd. ^{(a)(b)}	499,933	9,058,786
Isracard Ltd.	1,062,168	3,693,942
Israel Canada T.R Ltd. ^(b)	873,407	3,084,100
Israel Corp Ltd. ^(b)	29,124	6,114,256
Israel Discount Bank Ltd., Class A	7,574,257	38,666,686
Isras Holdings Ltd., NVS ^{(a)(b)}	16,734	1,298,966
Isras Investment Co. Ltd.	10,099	1,835,348
Ituran Location and Control Ltd.	161,696	4,280,093
Kenon Holdings Ltd./Singapore ^(b)	146,089	3,707,665
Kornit Digital Ltd. ^{(a)(b)}	301,678	4,721,261
M Yochananof & Sons Ltd. ^(b)	4,678	232,075
Magic Software Enterprises Ltd. ^(b)	148,036	1,569,566
Matrix IT Ltd.	193,984	3,785,122
Maytronics Ltd.	245,170	1,008,301

Security	Shares	Value
Israel (continued)		
Mega Or Holdings Ltd. ^(b)	112,662	\$ 2,822,983
Melison Ltd.	181,271	12,706,287
Menora Mivtachim Holdings Ltd. ^(b)	45,516	1,167,880
Migdal Insurance & Financial Holdings Ltd. ^(b)	3,918,928	4,650,703
Mivne Real Estate KD Ltd.	3,794,658	8,751,991
Mizrahi Tefahot Bank Ltd.	962,547	34,734,724
Monday.com Ltd. ^(a)	222,789	51,199,140
Nano Dimension Ltd., ADR ^{(a)(b)}	1,430,746	3,476,713
Nayax Ltd. ^(a)	27,193	596,286
Next Vision Stabilized Systems Ltd., NVS	322,927	3,890,944
Nice Ltd. ^(a)	382,748	69,081,841
Nova Ltd. ^(a)	181,235	36,415,870
Oddity Tech Ltd., Class A, NVS ^{(a)(b)}	199,165	8,055,228
Oil Refineries Ltd.	18,761,246	4,511,339
One Software Technologies Ltd.	218,580	2,735,361
OPC Energy Ltd. ^{(a)(b)}	665,947	4,749,611
OY Nofar Energy Ltd. ^{(a)(b)}	88,789	1,967,008
Pagaya Technologies Ltd., Class A ^(a)	203,773	3,032,142
Partner Communications Co. Ltd. ^{(a)(b)}	835,718	3,448,630
Paz Oil Co. Ltd.	71,294	6,736,552
Perion Network Ltd. ^{(a)(b)}	268,899	2,195,019
Phoenix Holdings Ltd. (The)	936,157	9,045,741
Prashkovsky Investments and Construction Ltd. ^(b)	14,455	306,431
Radware Ltd. ^(a)	310,664	7,039,646
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	79,481	4,401,500
Reit 1 Ltd.	1,012,893	3,787,169
Retailors Ltd.	67,762	1,047,982
Riskified Ltd. ^(a)	496,799	3,119,898
Sapiens International Corp. NV	191,230	7,396,617
Sella Capital Real Estate Ltd.	1,226,510	2,252,462
Shapir Engineering and Industry Ltd. ^{(a)(b)}	800,575	4,451,241
Shikun & Binui Ltd. ^{(a)(b)}	1,961,165	4,452,100
Shufersal Ltd.	1,591,620	10,778,694
Strauss Group Ltd.	369,646	5,387,874
Summit Real Estate Holdings Ltd.	107,273	1,270,289
Tadiran Group Ltd. ^(b)	21,478	1,073,668
Tel Aviv Stock Exchange Ltd.	575,131	4,568,972
Teva Pharmaceutical Industries Ltd., ADR ^(a)	6,828,651	119,023,387
Tower Semiconductor Ltd. ^{(a)(b)}	690,344	27,817,438
WalkMe Ltd. ^(a)	163,814	2,273,738
Wix.com Ltd. ^(a)	325,537	50,759,357
YH Dimri Construction & Development Ltd.	10,807	857,056
ZIM Integrated Shipping Services Ltd.	600,398	11,821,837
		1,214,053,237
Italy — 2.8%		
A2A SpA	9,288,686	19,674,089
ACEA SpA	348,559	6,047,320
Amplifon SpA	734,518	23,328,584
Anima Holding SpA ^(c)	1,898,972	9,985,783
Ariston Holding NV	474,260	1,926,146
Ascopiave SpA	334,448	899,461
Azimut Holding SpA	661,858	16,583,404
Banca Generali SpA	417,363	18,162,175
Banca IFIS SpA	186,871	4,386,886
Banca Monte dei Paschi di Siena SpA	5,657,496	30,872,151
Banca Popolare di Sondrio SpA	2,761,433	21,045,253
Banco BPM SpA	7,565,581	52,381,586
BFF Bank SpA ^(c)	1,035,483	11,704,740
BPER Banca SpA	6,016,042	35,200,052
Brembo NV	1,001,204	11,231,794

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Security	Shares	Value
Italy (continued)		
Brunello Cucinelli SpA.....	206,685	\$ 19,305,874
Buzzi SpA.....	582,263	22,827,062
Carel Industries SpA ^{(b)(c)}	205,123	3,788,617
CIR SpA-Compagnie Industriali ^(a)	3,787,428	2,412,663
Credito Emiliano SpA.....	591,480	6,474,732
d'Amico International Shipping SA, NVS.....	250,502	1,895,063
Danieli & C Officine Meccaniche SpA ^(b)	117,381	4,573,281
Davide Campari-Milano NV.....	3,734,200	33,676,778
De' Longhi SpA.....	444,823	14,020,954
DiaSorin SpA.....	145,741	15,896,105
Digital Value SpA.....	6,614	393,690
El.En. SpA ^(b)	208,168	2,187,564
Enav SpA ^(c)	1,546,862	6,616,258
Enel SpA.....	49,028,610	350,023,782
Eni SpA.....	13,150,461	210,404,629
ERG SpA.....	380,547	10,090,442
Ferrari NV.....	762,716	313,913,002
Fila SpA.....	59,973	578,960
Fincantieri SpA ^{(a)(b)}	585,586	3,262,384
FincoBank Banca Fineco SpA.....	3,614,731	61,364,460
Generali.....	5,987,216	154,967,184
GVS SpA ^{(a)(c)}	386,788	2,672,949
Hera SpA.....	4,669,160	17,084,433
Industrie De Nora SpA ^(b)	190,289	2,204,230
Infrastrutture Wireless Italiane SpA ^(c)	1,925,862	21,429,489
Interpump Group SpA.....	436,414	18,926,523
Intesa Sanpaolo SpA.....	87,587,230	355,677,043
Iren SpA.....	4,373,780	8,899,965
Italgas SpA.....	2,868,116	15,336,287
Iveco Group NV.....	1,129,217	11,596,074
Juventus Football Club SpA, NVS ^{(a)(b)}	697,745	1,797,220
Leonardo SpA.....	2,233,520	53,214,441
LU-VE SpA, NVS.....	50,935	1,413,941
Maire Tecnimont SpA.....	1,211,872	9,615,934
MARR SpA.....	261,073	3,252,771
Mediobanca Banca di Credito Finanziario SpA.....	3,233,259	52,486,262
MFE-MediaForEurope NV, NVS.....	384,101	1,782,493
MFE-MediaForEurope NV, Class A.....	1,789,832	6,097,515
Moncler SpA.....	1,326,772	79,110,190
Nexi SpA ^{(a)(c)}	3,530,438	21,668,689
OVS SpA ^(c)	1,086,330	3,073,100
Pharmanutra SpA ^(b)	21,997	1,127,719
Piaggio & C SpA.....	1,626,792	4,481,163
Pirelli & C SpA ^(c)	2,031,333	12,716,718
Poste Italiane SpA ^(c)	3,047,644	41,257,614
Prysmian SpA.....	1,589,132	109,244,080
RAI Way SpA ^(c)	248,778	1,340,815
Recordati Industria Chimica e Farmaceutica SpA.....	605,284	32,953,577
Reply SpA.....	168,843	23,966,546
Safilo Group SpA ^(a)	1,310,563	1,480,764
Saipem SpA ^(a)	7,879,527	18,718,871
Salcef Group SpA.....	131,698	3,641,645
Salvatore Ferragamo SpA ^(b)	420,187	3,663,958
Sanlorenzo SpA/Ameglia.....	30,990	1,261,764
Saras SpA.....	3,073,852	5,319,435
Seco SpA ^{(a)(b)}	139,212	389,462
Sesa SpA.....	36,080	3,964,681
Snam SpA.....	12,187,438	58,239,192
SOL SpA.....	207,696	7,766,393
Spaxs SpA ^(b)	162,660	833,794
Stellantis NV.....	13,378,970	222,947,943
Tamburi Investment Partners SpA.....	385,671	3,888,794

Security	Shares	Value
Italy (continued)		
Technogym SpA ^(c)	781,138	\$ 7,660,961
Technoprobe SpA ^(a)	759,888	6,914,014
Telecom Italia SpA/Milano ^{(a)(b)}	59,309,646	14,537,523
Tenaris SA, NVS.....	2,817,150	44,699,232
Terna - Rete Elettrica Nazionale.....	8,431,228	70,208,968
Tinexta SpA.....	71,660	1,174,186
UniCredit SpA.....	9,183,968	377,228,732
Unipol Gruppo SpA.....	2,482,426	26,746,548
Webuild SpA.....	2,484,552	6,504,198
Wit SpA.....	28,291	688,903
Zignago Vetro SpA.....	69,674	855,147
		<u>3,305,865,797</u>
Japan — 24.8%		
77 Bank Ltd. (The).....	476,000	14,860,324
ABC-Mart Inc.....	622,200	12,264,634
Acom Co. Ltd.....	1,323,900	3,812,169
Activia Properties Inc.....	3,741	8,850,030
Adastria Co. Ltd.....	162,500	3,617,151
ADEKA Corp.....	621,800	13,200,714
Advance Logistics Investment Corp.....	3,584	2,852,303
Advance Residence Investment Corp.....	8,152	17,102,658
Advantest Corp.....	4,645,000	205,594,035
Aeon Co. Ltd.....	3,952,300	90,177,974
Aeon Delight Co. Ltd.....	101,000	2,632,204
AEON Financial Service Co. Ltd.....	703,300	6,456,432
Aeon Hokkaido Corp.....	155,300	949,279
Aeon Mall Co. Ltd.....	601,300	8,243,956
AEON REIT Investment Corp.....	11,814	10,208,686
AGC Inc.....	1,210,200	43,312,746
Ai Holdings Corp.....	186,100	3,111,016
Aica Kogyo Co. Ltd.....	317,000	7,336,475
Aichi Financial Group Inc., NVS.....	234,600	4,234,569
Aida Engineering Ltd.....	497,400	2,827,061
Aiful Corp.....	2,235,100	5,792,810
Ain Holdings Inc. ^(b)	157,000	6,036,066
Air Water Inc.....	1,093,700	16,067,618
Aisin Corp.....	1,067,600	36,016,533
Ajinomoto Co. Inc.....	2,840,900	117,003,160
Alfresa Holdings Corp.....	977,200	15,266,188
Alpen Co. Ltd.....	59,400	873,715
Alps Alpine Co. Ltd.....	1,100,676	11,665,449
Alps Logistics Co. Ltd.....	102,900	3,916,556
Amada Co. Ltd.....	1,976,400	23,210,692
Amano Corp.....	472,100	11,968,688
Amvis Holdings Inc.....	224,400	3,906,872
ANA Holdings Inc.....	1,003,400	19,192,756
Anritsu Corp.....	812,500	6,973,409
Anycolor Inc. ^{(a)(b)}	153,200	2,600,041
AOKI Holdings Inc.....	174,700	1,596,771
Aozora Bank Ltd. ^(b)	679,200	11,291,375
Appier Group Inc. ^{(a)(b)}	374,000	3,100,554
Arata Corp.....	48,000	1,143,380
Arclands Corp.....	178,900	2,173,031
Arcs Co. Ltd.....	183,600	3,335,811
ARE Holdings Inc.....	497,300	6,804,011
Argo Graphics Inc.....	17,300	589,550
Ariake Japan Co. Ltd.....	94,700	3,379,236
Artience Co. Ltd.....	175,200	3,704,799
As One Corp.....	298,400	6,429,228
Asahi Group Holdings Ltd.....	2,911,500	107,181,574
Asahi Intecc Co. Ltd.....	1,313,400	20,820,961
Asahi Kasei Corp.....	7,538,000	54,358,509

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Security	Shares	Value
Japan (continued)		
Asics Corp.	3,928,200	\$ 64,109,516
ASKUL Corp.	233,300	3,297,170
Astellas Pharma Inc.	10,902,800	126,450,130
Atom Corp. ^{(a)(b)}	838,000	4,168,435
Autobacs Seven Co. Ltd.	591,600	6,539,635
Avex Inc.	184,700	1,848,560
Awa Bank Ltd. (The)	170,700	3,166,472
Axial Retailing Inc.	86,800	594,486
Azbil Corp.	716,000	20,806,380
AZ-COM MARUWA Holdings Inc.	273,800	2,357,860
Bandai Namco Holdings Inc.	3,639,800	77,348,471
BayCurrent Consulting Inc.	804,600	24,769,299
Belc Co. Ltd.	40,500	1,697,807
Bell System24 Holdings Inc.	105,500	1,090,692
Belluna Co. Ltd.	160,500	834,708
Beng4.com Inc. ^{(a)(b)}	49,700	1,208,598
Bic Camera Inc.	686,900	7,751,782
BIPROGY Inc.	502,100	16,453,085
BML Inc.	126,900	2,531,610
Bridgestone Corp.	3,457,100	140,958,564
Brother Industries Ltd.	1,407,100	28,868,562
Bunka Shutter Co. Ltd.	69,900	807,053
C Uyemura & Co. Ltd.	56,500	4,054,136
Calbee Inc.	522,700	11,998,416
Canon Electronics Inc.	97,100	1,483,032
Canon Inc.	6,093,200	190,727,488
Canon Marketing Japan Inc.	246,900	7,645,610
Capcom Co. Ltd.	2,101,500	44,896,269
Casio Computer Co. Ltd.	1,211,500	9,750,875
Cawachi Ltd.	90,000	1,669,018
Central Glass Co. Ltd.	124,900	3,131,788
Central Japan Railway Co.	4,609,000	108,666,125
Change Holdings Inc. ^(b)	257,400	1,920,962
Chiba Bank Ltd. (The)	3,320,200	31,101,880
Chiyoda Corp. ^{(a)(b)}	880,400	1,803,527
Chofu Seisakusho Co. Ltd.	28,000	400,699
Chubu Electric Power Co. Inc.	3,880,600	48,928,621
Chudenko Corp.	18,400	429,527
Chugai Pharmaceutical Co. Ltd.	4,068,300	177,550,674
Chugin Financial Group Inc., NVS	940,700	10,479,724
Chugoku Electric Power Co. Inc. (The)	1,753,900	12,755,601
Chugoku Marine Paints Ltd.	145,000	2,006,000
Citizen Watch Co. Ltd.	1,517,600	10,233,118
CKD Corp.	416,800	8,324,173
Coca-Cola Bottlers Japan Holdings Inc.	796,950	11,884,692
COLOPL Inc.	501,800	2,039,474
Colowide Co. Ltd.	473,900	6,523,538
Comforia Residential REIT Inc.	5,425	11,254,557
COMSYS Holdings Corp.	686,500	14,779,097
Comture Corp.	102,700	1,291,058
Concordia Financial Group Ltd.	6,272,000	39,529,343
Cosmo Energy Holdings Co. Ltd.	436,500	23,425,467
Cosmos Pharmaceutical Corp.	119,000	10,699,142
Cover Corp. ^{(a)(b)}	203,300	2,660,125
CRE Logistics REIT Inc.	4,095	3,947,741
Create Restaurants Holdings Inc.	705,400	5,035,580
Create SD Holdings Co. Ltd.	153,300	3,439,546
Credit Saison Co. Ltd.	884,300	20,497,366
Curves Holdings Co. Ltd.	127,000	697,547
CyberAgent Inc.	2,583,500	16,703,428
Cybozu Inc.	172,700	2,088,807
Dai Nippon Printing Co. Ltd.	1,288,300	42,382,766

Security	Shares	Value
Japan (continued)		
Daicel Corp.	1,428,000	\$ 13,881,292
Daido Steel Co. Ltd.	735,100	7,355,049
Daifuku Co. Ltd.	1,847,800	33,442,011
Daihen Corp.	112,400	5,515,868
Dai-ichi Life Holdings Inc.	5,575,100	169,986,453
Daiichi Sankyo Co. Ltd.	11,196,800	456,019,498
Daiichikoshu Co. Ltd.	452,000	5,455,589
Daiki Aluminium Industry Co. Ltd.	109,500	908,121
Daikin Industries Ltd.	1,598,600	231,807,475
Daikokutenbussan Co. Ltd.	24,800	1,763,574
Daio Paper Corp.	525,100	3,134,015
Daiseki Co. Ltd.	241,200	5,774,390
Daishi Hokuetsu Financial Group Inc.	178,200	7,100,489
Daito Trust Construction Co. Ltd.	352,500	42,391,682
Daiwa House Industry Co. Ltd.	3,514,400	99,522,123
Daiwa House REIT Investment Corp.	14,438	23,235,289
Daiwa Office Investment Corp. ^(b)	3,575	7,003,308
Daiwa Securities Group Inc.	8,006,600	66,103,237
Daiwa Securities Living Investments Corp.	13,532	9,204,705
Daiwabo Holdings Co. Ltd.	540,000	10,175,587
DCM Holdings Co. Ltd.	705,700	6,811,813
DeNA Co. Ltd.	572,300	5,916,205
Denka Co. Ltd.	500,200	7,289,414
Denso Corp.	11,432,000	187,473,441
Dentsu Group Inc.	1,191,700	31,512,371
Dentsu Soken Inc.	139,200	5,291,735
Descente Ltd.	195,400	5,159,820
Dexerials Corp.	329,100	15,799,657
DIC Corp.	532,000	10,943,962
Digital Arts Inc.	62,000	1,968,332
Digital Garage Inc.	190,800	3,548,731
Dip Corp.	208,300	4,282,490
Disco Corp.	560,000	187,262,068
DMG Mori Co. Ltd.	752,500	19,146,998
Doshisha Co. Ltd.	83,500	1,274,994
Doutor Nichires Holdings Co. Ltd.	185,500	2,878,852
Dowa Holdings Co. Ltd.	295,600	10,848,570
DTS Corp.	207,400	5,995,693
Duskin Co. Ltd.	242,600	6,378,448
DyDo Group Holdings Inc.	59,700	1,080,232
Earth Corp.	87,100	2,919,345
East Japan Railway Co.	5,419,600	103,261,831
Ebara Corp.	2,925,500	41,894,660
EDION Corp.	574,400	6,692,473
eGuarantee Inc.	164,900	1,614,334
Eiken Chemical Co. Ltd.	150,300	2,434,063
Eisai Co. Ltd.	1,524,200	58,126,778
Eizo Corp.	95,900	3,103,405
Elecom Co. Ltd.	228,600	2,506,589
Electric Power Development Co. Ltd.	850,400	14,057,810
en Japan Inc.	175,600	3,287,381
ENEOS Holdings Inc.	17,432,250	91,336,982
Enplas Corp. ^(b)	32,000	1,621,909
ES-Con Japan Ltd.	88,800	613,085
Euglena Co. Ltd. ^{(a)(b)}	681,900	2,509,958
Exedy Corp.	248,700	5,280,557
EXEO Group Inc.	1,148,800	12,530,531
Ezaki Glico Co. Ltd.	298,300	9,161,936
Fancl Corp.	519,000	10,051,732
FANUC Corp.	5,752,000	170,528,111
Fast Retailing Co. Ltd.	1,059,900	292,160,098
FCC Co. Ltd.	183,200	2,858,001

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Security	Shares	Value
Japan (continued)		
Ferrotec Holdings Corp.	283,800	\$ 4,705,946
Financial Products Group Co. Ltd.	336,500	5,844,262
Food & Life Companies Ltd.	677,500	11,872,560
FP Corp.	252,800	4,360,483
FP Partner Inc. ^(b)	45,700	944,422
Freee KK ^(a)	252,900	4,143,544
Frontier Real Estate Investment Corp.	2,928	8,488,005
Fuji Co. Ltd./Ehime	201,900	2,655,750
Fuji Corp./Aichi	525,800	8,792,880
Fuji Electric Co. Ltd.	774,100	43,540,724
Fuji Kyuko Co. Ltd.	115,400	2,355,018
Fuji Media Holdings Inc.	219,800	2,755,100
Fuji Oil Holdings Inc.	238,200	4,973,496
Fuji Seal International Inc.	229,000	3,660,944
Fuji Soft Inc.	291,500	13,965,846
Fujicco Co. Ltd.	9,800	121,278
FUJIFILM Holdings Corp.	6,794,200	161,538,403
Fujikura Ltd.	1,534,700	30,745,592
Fujimi Inc.	329,700	6,924,430
Fujimori Kogyo Co. Ltd.	13,900	418,045
Fujitec Co. Ltd.	472,900	13,678,742
Fujitsu General Ltd.	469,400	6,158,541
Fujitsu Ltd.	10,601,900	192,532,179
Fujiya Co. Ltd.	73,900	1,338,298
Fukuoka Financial Group Inc.	1,012,980	28,412,930
Fukuoka REIT Corp.	5,784	6,055,471
Fukushima Galilei Co. Ltd.	7,800	350,712
Fukuyama Transporting Co. Ltd.	97,800	2,638,070
Funai Soken Holdings Inc.	169,100	2,467,500
Furukawa Co. Ltd.	180,500	2,204,684
Furukawa Electric Co. Ltd.	444,000	12,146,397
Fuso Chemical Co. Ltd.	87,200	2,256,975
Future Corp.	234,800	2,688,282
Fuyo General Lease Co. Ltd.	82,800	6,767,510
G-7 Holdings Inc.	67,800	763,872
Genky DrugStores Co. Ltd. ^(b)	54,400	1,255,524
Geo Holdings Corp.	125,400	1,376,950
Global One Real Estate Investment Corp.	7,833	5,293,543
Glory Ltd.	228,300	4,150,307
GLP J-REIT	29,594	25,926,810
GMO Financial Gate Inc.	21,300	942,590
GMO Financial Holdings Inc.	110,300	471,731
GMO internet group Inc.	506,200	8,386,949
GMO Payment Gateway Inc.	255,500	14,646,355
GNI Group Ltd. ^{(a)(b)}	311,000	4,760,313
Goldcrest Co. Ltd.	69,500	1,328,353
Goldwin Inc.	129,300	7,963,315
Gree Inc.	535,100	1,891,915
GS Yuasa Corp.	494,900	8,805,889
GungHo Online Entertainment Inc.	250,530	4,898,117
Gunma Bank Ltd. (The)	2,460,500	16,692,212
Gunze Ltd.	80,700	2,996,528
H.U. Group Holdings Inc.	292,900	5,154,601
H2O Retailing Corp.	616,200	10,718,567
Hachijuni Bank Ltd. (The)	2,436,600	17,367,092
Hakuhodo DY Holdings Inc.	1,340,700	10,948,603
Hakuto Co. Ltd.	62,900	2,106,522
Hamamatsu Photonics KK	853,000	24,565,497
Hankyu Hanshin Holdings Inc.	1,355,700	38,683,445
Hankyu Hanshin REIT Inc.	5,037	4,473,606
Hanwa Co. Ltd.	170,300	6,582,522
Harmonic Drive Systems Inc.	306,300	8,417,714

Security	Shares	Value
Japan (continued)		
Haseko Corp.	1,513,300	\$ 18,885,168
Hazama Ando Corp.	1,167,700	9,436,298
Heiwa Corp.	461,900	6,626,632
Heiwa Real Estate Co. Ltd.	172,200	4,949,602
Heiwa Real Estate REIT Inc.	7,332	6,421,487
Heiwado Co. Ltd.	176,500	2,889,901
Hiday Hidaka Corp.	105,200	1,947,329
Hikari Tsushin Inc.	116,000	21,721,498
Hino Motors Ltd. ^(a)	1,639,100	5,295,315
Hioki EE Corp.	44,400	2,380,755
Hirata Corp.	47,800	1,978,562
Hirogin Holdings Inc.	1,740,800	14,130,362
Hirose Electric Co. Ltd.	174,145	21,803,611
HIS Co. Ltd. ^(a)	289,000	3,333,665
Hisamitsu Pharmaceutical Co. Inc.	286,300	7,885,792
Hitachi Construction Machinery Co. Ltd.	646,100	16,092,487
Hitachi Ltd.	28,051,100	606,090,657
Hitachi Zosen Corp.	1,080,900	7,847,255
Hogy Medical Co. Ltd.	144,900	3,986,089
Hokkaido Electric Power Co. Inc.	1,063,600	7,232,344
Hokkoku Financial Holdings Inc.	112,200	4,224,644
Hokuetsu Corp. ^(b)	888,100	6,874,931
Hokuhoku Financial Group Inc.	812,300	11,359,654
Hokuriku Electric Power Co.	958,300	6,142,198
Hokuto Corp.	125,000	1,596,148
Honda Motor Co. Ltd.	27,604,600	294,943,346
Horiba Ltd.	214,800	17,000,393
Hoshino Resorts REIT Inc.	1,665	5,760,081
Hoshizaki Corp.	656,500	20,675,683
Hosiden Corp.	420,000	5,729,908
House Foods Group Inc.	456,500	9,005,577
Hoya Corp.	2,124,300	266,176,348
Hulic Co. Ltd.	2,332,400	22,766,795
Hulic REIT Inc.	8,267	7,868,957
Hyakugo Bank Ltd. (The)	1,436,600	6,432,191
Ibiden Co. Ltd.	689,400	26,722,643
Ichibanya Co. Ltd.	472,100	3,359,250
Ichigo Inc.	1,840,400	5,188,520
Ichigo Office REIT Investment Corp.	9,116	5,090,628
Idec Corp./Japan	148,600	3,061,574
Idemitsu Kosan Co. Ltd.	5,850,740	38,534,817
IDOM Inc.	349,200	2,651,660
IHI Corp.	871,600	31,796,510
Iida Group Holdings Co. Ltd.	879,000	13,212,822
Iino Kaiun Kaisha Ltd.	745,400	6,299,172
Inaba Denki Sangyo Co. Ltd.	226,200	5,930,655
Inabata & Co. Ltd.	225,100	5,041,163
Industrial & Infrastructure Fund Investment Corp.	16,083	13,272,761
Infomart Corp.	1,278,000	2,736,793
Infroneer Holdings Inc.	1,561,356	13,539,400
Inpex Corp.	5,974,700	92,258,240
Insource Co. Ltd.	260,800	1,529,330
Internet Initiative Japan Inc.	621,600	10,512,217
Invincible Investment Corp.	46,193	20,923,114
Irise Electronics Co. Ltd.	107,200	2,154,629
Ise Chemicals Corp. ^(b)	12,000	1,645,632
Isetan Mitsukoshi Holdings Ltd.	2,053,600	40,856,991
Isuzu Motors Ltd.	3,533,800	47,802,160
Ito En Ltd.	335,100	7,944,482
ITOCHU Corp.	7,182,900	368,363,723
Itochu Enex Co. Ltd.	245,500	2,802,362
Itoham Yonekyu Holdings Inc.	175,480	5,179,756

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Security	Shares	Value
Japan (continued)		
Iwatani Corp.....	264,500	\$ 16,785,462
Iyogin Holdings Inc., NVS.....	1,753,100	17,613,737
Izumi Co. Ltd.....	152,900	3,643,060
J Front Retailing Co. Ltd.....	1,481,300	17,943,403
J Trust Co. Ltd. ^(b)	439,400	1,206,595
JAC Recruitment Co. Ltd.....	234,000	1,128,474
Jaccs Co. Ltd.....	127,000	4,123,206
JAFCO Group Co. Ltd.....	315,000	3,987,123
Japan Airlines Co. Ltd.....	899,500	14,574,486
Japan Airport Terminal Co. Ltd.....	365,400	13,338,660
Japan Aviation Electronics Industry Ltd.....	252,000	4,223,114
Japan Elevator Service Holdings Co. Ltd.....	395,900	7,305,675
Japan Excellent Inc.....	7,997	6,361,501
Japan Exchange Group Inc.....	3,002,800	70,500,970
Japan Hotel REIT Investment Corp.....	28,217	14,413,818
Japan Lifeline Co. Ltd.....	468,300	3,626,792
Japan Logistics Fund Inc.....	6,241	10,677,036
Japan Material Co. Ltd.....	345,800	4,587,871
Japan Metropolitan Fund Invest.....	43,854	27,382,350
Japan Petroleum Exploration Co. Ltd.....	209,700	8,646,492
Japan Post Bank Co. Ltd.....	8,642,600	89,936,336
Japan Post Holdings Co. Ltd.....	12,585,600	133,287,269
Japan Post Insurance Co. Ltd.....	1,144,600	23,564,493
Japan Prime Realty Investment Corp.....	5,424	11,801,239
Japan Real Estate Investment Corp.....	8,094	28,074,091
Japan Securities Finance Co. Ltd.....	864,700	9,853,704
Japan Steel Works Ltd. (The).....	433,600	12,329,539
Japan Tobacco Inc.....	7,270,900	213,947,533
Japan Wool Textile Co. Ltd. (The).....	72,800	646,346
JCR Pharmaceuticals Co. Ltd.....	440,900	1,720,321
JCU Corp.....	92,300	2,301,849
Jeol Ltd.....	265,900	10,705,752
JFE Holdings Inc.....	3,437,500	50,353,734
JGC Holdings Corp.....	1,337,300	11,357,287
JINS Holdings Inc.....	70,700	2,170,193
JMDC Inc. ^(b)	178,300	3,957,272
J-Oil Mills Inc.....	71,200	993,184
Joshin Denki Co. Ltd.....	24,300	457,027
Joyful Honda Co. Ltd.....	246,100	3,582,462
JTEKT Corp.....	1,227,600	8,824,217
JTOWER Inc. ^{(a)(b)}	73,600	802,249
Juroku Financial Group Inc.....	146,000	4,685,107
Justsystems Corp.....	193,100	4,085,282
JVCKenwood Corp.....	910,400	5,577,849
Kadokawa Corp.....	602,000	11,132,643
Kaga Electronics Co. Ltd.....	79,200	2,873,492
Kagome Co. Ltd.....	562,000	13,126,966
Kajima Corp.....	2,565,400	49,572,551
Kakaku.com Inc.....	809,000	11,309,405
Kaken Pharmaceutical Co. Ltd.....	172,200	4,686,631
Kameda Seika Co. Ltd.....	25,800	752,758
Kamigumi Co. Ltd.....	637,400	14,536,429
Kanamoto Co. Ltd.....	147,400	2,754,324
Kandenko Co. Ltd.....	703,400	9,500,314
Kaneka Corp.....	236,500	6,686,776
Kanematsu Corp.....	593,400	10,050,485
Kansai Electric Power Co. Inc. (The).....	4,271,300	73,106,685
Kansai Paint Co. Ltd.....	1,094,200	17,970,477
Kao Corp.....	2,826,000	123,749,611
Kappa Create Co. Ltd. ^(b)	145,800	1,835,260
Kasumigaseki Capital Co. Ltd. ^(b)	42,100	3,636,885
Katakura Industries Co. Ltd.....	39,600	552,235

Security	Shares	Value
Japan (continued)		
Katitas Co. Ltd.....	263,700	\$ 3,305,611
Kato Sangyo Co. Ltd.....	109,100	3,106,191
Kawasaki Heavy Industries Ltd.....	919,600	33,741,611
Kawasaki Kisen Kaisha Ltd.....	2,382,000	36,599,784
KDDI Corp.....	9,009,200	271,086,878
KDX Realty Investment Corp.....	27,367	28,214,699
KeePer Technical Laboratory Co. Ltd.....	85,400	2,067,216
Keihan Holdings Co. Ltd.....	597,200	12,173,304
Keihanshin Building Co. Ltd.....	92,600	1,009,750
Keikey Corp.....	1,340,700	10,600,525
Keio Corp.....	614,700	15,391,421
Keisei Electric Railway Co. Ltd.....	822,900	24,612,168
Keiyo Bank Ltd. (The).....	629,700	3,543,677
Kewpie Corp.....	605,400	15,550,744
Keyence Corp.....	1,177,500	514,873,796
KH Neochem Co. Ltd.....	185,800	2,771,301
Kikkoman Corp.....	4,182,100	52,334,563
Kinden Corp.....	185,600	17,207,584
Kintetsu Group Holdings Co. Ltd.....	1,080,800	25,031,526
Kirin Holdings Co. Ltd.....	4,727,000	66,828,301
Kisoji Co. Ltd.....	150,200	2,649,837
Kissei Pharmaceutical Co. Ltd.....	160,600	3,734,299
Ki-Star Real Estate Co. Ltd.....	46,800	1,081,737
Kitz Corp.....	565,500	4,167,507
Kiyo Bank Ltd. (The).....	469,300	6,138,231
Koa Corp. ^(b)	168,300	1,488,339
Kobayashi Pharmaceutical Co. Ltd.....	293,400	11,802,199
Kobe Bussan Co. Ltd.....	921,800	24,749,269
Kobe Steel Ltd.....	2,260,400	28,215,070
Koei Tecmo Holdings Co. Ltd.....	839,932	8,208,603
Kohnan Shoji Co. Ltd.....	154,100	4,155,226
Koito Manufacturing Co. Ltd.....	1,267,000	18,734,247
Kokuyo Co. Ltd.....	624,700	10,482,416
Komatsu Ltd.....	5,592,900	158,992,581
KOMEDA Holdings Co. Ltd.....	309,600	5,550,385
Komeri Co. Ltd.....	147,700	3,616,158
Konami Group Corp.....	604,300	45,467,280
Konica Minolta Inc.....	2,835,900	8,314,441
Konishi Co. Ltd.....	193,000	1,537,607
Kose Corp.....	202,700	13,545,674
Koshidaka Holdings Co. Ltd.....	273,000	1,837,631
Kotobuki Spirits Co. Ltd.....	623,800	8,010,893
K's Holdings Corp.....	932,400	10,063,631
Kubota Corp.....	6,046,000	86,922,805
Kumagai Gumi Co. Ltd.....	163,400	3,916,281
Kumiai Chemical Industry Co. Ltd.....	592,827	3,118,635
Kura Sushi Inc.....	122,800	3,180,230
Kuraray Co. Ltd.....	1,836,000	22,452,503
Kureha Corp.....	268,200	5,327,347
Kurita Water Industries Ltd.....	629,900	26,883,371
Kusuri no Aoki Holdings Co. Ltd. ^(b)	280,900	5,852,130
KYB Corp.....	99,200	3,446,169
Kyocera Corp.....	7,746,500	97,566,865
Kyoei Steel Ltd.....	98,600	1,312,305
Kyokuto Kaihatsu Kogyo Co. Ltd.....	131,000	2,337,003
Kyorin Pharmaceutical Co. Ltd.....	465,400	5,319,009
Kyoritsu Maintenance Co. Ltd.....	363,600	7,058,930
Kyoto Financial Group Inc.....	1,307,300	24,416,966
Kyowa Kirin Co. Ltd.....	1,632,700	34,437,884
Kyudenko Corp.....	248,800	11,459,980
Kyushu Electric Power Co. Inc.....	2,433,500	25,686,971
Kyushu Financial Group Inc.....	2,199,600	13,548,644

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Japan (continued)		
Kyushu Railway Co.....	807,200	\$ 21,545,926
LaSalle Logiport REIT.....	11,472	11,318,652
Lasertec Corp.....	487,000	86,409,946
Leopalace21 Corp.....	1,044,100	3,835,575
Life Corp.....	116,500	2,836,873
Lifenet Insurance Co. ^{(a)(b)}	297,700	3,379,541
Lintec Corp.....	210,000	4,721,651
Lion Corp.....	1,544,200	13,363,115
LITALICO Inc.....	108,900	894,129
Lixil Corp.....	1,741,500	20,159,893
LY Corp.....	15,919,600	39,829,483
M&A Capital Partners Co. Ltd.....	79,200	1,121,765
M&A Research Institute Holdings Inc., NVS ^(a)	173,800	3,500,876
M3 Inc.....	2,653,800	24,779,210
Mabuchi Motor Co. Ltd.....	594,000	9,131,180
Macnica Holdings Inc.....	280,200	11,308,335
Maeda Kosen Co. Ltd.....	75,200	823,307
Makino Milling Machine Co. Ltd.....	123,300	5,531,993
Makita Corp.....	1,355,400	44,677,268
Mandom Corp.....	211,900	1,795,609
Mani Inc.....	511,400	7,193,066
Marubeni Corp.....	8,614,800	162,128,489
Maruha Nichiro Corp.....	224,300	5,015,859
Marui Group Co. Ltd.....	1,005,700	16,294,177
Maruichi Steel Tube Ltd.....	311,800	7,598,305
Maruwa Co. Ltd./Aichi.....	51,800	13,877,998
Matsuda Sangyo Co. Ltd.....	45,300	895,541
Matsui Securities Co. Ltd.....	835,700	4,684,419
MatsukiyoCocokara & Co.....	2,085,850	34,015,819
Max Co. Ltd.....	67,800	1,696,333
Maxell Ltd.....	463,600	5,319,715
Maxvalu Tokai Co. Ltd.....	2,500	52,847
Mazda Motor Corp.....	3,445,200	29,716,282
McDonald's Holdings Co. Japan Ltd. ^(b)	581,800	24,103,475
MCJ Co. Ltd.....	265,800	2,418,197
Mebuki Financial Group Inc.....	6,047,410	25,172,050
Medipal Holdings Corp.....	1,072,200	19,353,491
Medley Inc. ^{(a)(b)}	140,500	3,836,653
Megachips Corp.....	81,300	2,278,550
Megmilk Snow Brand Co. Ltd.....	240,600	4,576,316
Meidensha Corp.....	182,500	4,167,376
MEIJI Holdings Co. Ltd.....	1,415,800	35,755,132
Meiko Electronics Co. Ltd.....	117,600	4,714,235
MEITEC Group Holdings Inc.....	460,700	10,402,639
Menicon Co. Ltd.....	346,400	3,239,497
Mercari Inc. ^{(a)(b)}	716,300	10,738,904
METAWATER Co. Ltd.....	68,900	855,658
Micronics Japan Co. Ltd.....	182,000	7,231,984
Milbon Co. Ltd.....	144,400	3,211,717
Mimasu Semiconductor Industry Co. Ltd.....	124,900	3,076,316
Minebea Mitsumi Inc.....	2,215,459	53,291,347
Mirai Corp.....	10,389	3,097,701
Mirait One Corp.....	614,600	8,734,351
MISUMI Group Inc.....	1,724,100	31,727,979
Mitani Sekisan Co. Ltd.....	15,000	561,720
Mitsubishi Chemical Group Corp.....	8,068,900	47,656,897
Mitsubishi Corp.....	20,392,100	421,138,742
Mitsubishi Electric Corp.....	11,696,800	194,889,343
Mitsubishi Estate Co. Ltd.....	6,809,500	116,060,623
Mitsubishi Estate Logistics REIT Investment Corp.....	3,281	8,270,958
Mitsubishi Gas Chemical Co. Inc.....	926,600	17,517,392

Security	Shares	Value
Japan (continued)		
Mitsubishi HC Capital Inc.....	5,360,770	\$ 38,567,617
Mitsubishi Heavy Industries Ltd.....	19,421,400	232,786,367
Mitsubishi Logisnext Co. Ltd.....	100,500	882,475
Mitsubishi Logistics Corp.....	455,600	15,936,347
Mitsubishi Materials Corp.....	729,600	13,670,072
Mitsubishi Motors Corp.....	4,092,100	11,665,296
Mitsubishi Pencil Co. Ltd.....	169,700	2,633,199
Mitsubishi Research Institute Inc.....	24,200	762,952
Mitsubishi Shokuhin Co. Ltd.....	68,600	2,420,560
Mitsubishi UFJ Financial Group Inc.....	67,166,000	775,790,839
Mitsuboshi Belting Ltd.....	156,500	4,591,089
Mitsui & Co. Ltd.....	15,561,000	361,075,663
Mitsui Chemicals Inc.....	1,040,500	30,082,949
Mitsui DM Sugar Holdings Co. Ltd.....	108,800	2,390,588
Mitsui E&S Co. Ltd.....	569,600	4,958,799
Mitsui Fudosan Co. Ltd.....	16,139,700	167,205,028
Mitsui Fudosan Logistics Park Inc.....	3,665	10,326,856
Mitsui High-Tec Inc.....	612,000	4,774,195
Mitsui Mining & Smelting Co. Ltd.....	326,800	10,895,023
Mitsui OSK Lines Ltd.....	2,075,400	65,921,244
Mitsui-Soko Holdings Co. Ltd.....	112,800	3,595,482
Miura Co. Ltd.....	546,000	12,681,767
Mixi Inc.....	199,300	3,955,431
Mizuho Financial Group Inc.....	14,530,170	332,161,786
Mizuho Leasing Co. Ltd.....	710,100	5,358,274
Mizuno Corp.....	102,000	5,153,340
Mochida Pharmaceutical Co. Ltd.....	134,900	3,168,565
Modec Inc.....	265,000	4,943,309
Monex Group Inc.....	1,109,200	5,392,386
Money Forward Inc. ^(a)	261,000	8,721,555
Monogatari Corp. (The).....	190,600	4,325,733
MonotaRO Co. Ltd.....	1,531,400	21,648,327
Mori Hills REIT Investment Corp.....	10,401	8,938,669
Mori Trust REIT Inc.....	13,706	6,369,608
Morinaga & Co. Ltd./Japan.....	428,100	8,216,153
Morinaga Milk Industry Co. Ltd.....	396,300	9,510,540
Morita Holdings Corp.....	90,400	1,164,951
MOS Food Services Inc.....	166,800	3,932,982
MS&AD Insurance Group Holdings Inc.....	7,785,600	183,541,907
Murata Manufacturing Co. Ltd.....	10,430,700	232,061,938
Musashi Seimitsu Industry Co. Ltd.....	246,400	3,442,633
Musashino Bank Ltd. (The).....	128,700	2,770,722
Nabtesco Corp.....	642,800	12,725,436
Nachi-Fujikoshi Corp.....	86,300	1,907,076
Nafco Co. Ltd. ^(b)	59,700	1,192,124
Nagaileen Co. Ltd. ^(b)	62,000	1,112,707
Nagase & Co. Ltd.....	662,600	14,556,535
Nagawa Co. Ltd.....	27,100	1,387,686
Nagoya Railroad Co. Ltd.....	1,076,800	13,104,519
Nakanishi Inc.....	473,600	8,181,333
Namura Shipbuilding Co. Ltd.....	301,200	3,906,154
Nankai Electric Railway Co. Ltd.....	602,100	10,655,728
Nanto Bank Ltd. (The).....	137,100	3,199,237
NEC Corp.....	1,495,400	129,433,800
NEC Networks & System Integration Corp.....	596,400	10,984,204
NET One Systems Co. Ltd.....	516,100	10,428,455
Nexon Co. Ltd.....	2,046,200	44,072,493
Nextage Co. Ltd. ^(b)	269,800	3,673,313
NGK Insulators Ltd.....	1,384,900	18,716,944
NH Foods Ltd.....	511,800	16,905,334
NHK Spring Co. Ltd.....	1,283,700	14,117,713
Nichias Corp.....	446,900	13,920,432

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Security	Shares	Value
Japan (continued)		
Nichicon Corp.	455,500	\$ 3,335,569
Nichiden Corp.	67,700	1,561,636
Nichiha Corp.	127,000	3,175,526
Nichirei Corp.	639,700	16,867,464
Nidec Corp.	2,533,900	111,467,946
Nifco Inc./Japan	533,400	13,524,454
Nihon Kohden Corp.	1,048,800	16,161,387
Nihon M&A Center Holdings Inc.	1,853,700	8,748,876
Nihon Parkerizing Co. Ltd.	679,000	5,606,516
Nikkiso Co. Ltd.	263,200	2,082,206
Nikkon Holdings Co. Ltd.	253,900	6,403,863
Nikon Corp.	1,781,900	20,466,258
Nintendo Co. Ltd.	6,276,300	346,818,228
Nippon Corp., New	284,700	4,475,414
Nippon Accommodations Fund Inc.	3,030	12,965,348
Nippon Building Fund Inc.	9,685	37,376,838
Nippon Carbon Co. Ltd.	48,700	1,609,748
Nippon Ceramic Co. Ltd.	99,100	1,639,852
Nippon Densetsu Kogyo Co. Ltd.	95,800	1,288,541
Nippon Electric Glass Co. Ltd.	518,500	12,372,392
Nippon Express Holdings Inc.	469,700	23,241,159
Nippon Gas Co. Ltd.	635,200	9,901,461
Nippon Kanzai Holdings Co. Ltd.	42,300	776,205
Nippon Kayaku Co. Ltd.	875,200	7,318,958
Nippon Light Metal Holdings Co. Ltd.	439,460	5,164,993
Nippon Paint Holdings Co. Ltd.	5,725,600	36,549,212
Nippon Paper Industries Co. Ltd.	562,800	3,644,480
Nippon Parking Development Co. Ltd.	1,071,100	1,472,982
Nippon Prologis REIT Inc.	14,106	23,305,900
Nippon REIT Investment Corp.	2,684	5,898,385
Nippon Road Co. Ltd. (The)	136,500	1,529,288
Nippon Sanso Holdings Corp.	1,044,300	34,129,536
Nippon Seiki Co. Ltd.	116,100	1,060,604
Nippon Shinyaku Co. Ltd.	304,100	6,953,401
Nippon Shokubai Co. Ltd.	540,800	5,863,979
Nippon Signal Company Ltd.	272,300	1,894,202
Nippon Soda Co. Ltd.	122,000	4,386,541
Nippon Steel Corp.	5,144,408	111,697,411
Nippon Telegraph & Telephone Corp.	179,077,500	190,845,257
Nippon Television Holdings Inc.	290,100	4,646,267
Nippon Yusen KK	2,787,100	89,811,174
Nipro Corp.	855,900	7,474,011
Nishimatsu Construction Co. Ltd.	187,200	6,101,497
Nishimatsuya Chain Co. Ltd.	418,400	6,372,990
Nishi-Nippon Financial Holdings Inc.	898,100	12,228,258
Nishi-Nippon Railroad Co. Ltd.	475,000	7,887,153
Nishio Holdings Co. Ltd.	31,100	844,979
Nissan Chemical Corp.	764,100	24,654,406
Nissan Motor Co. Ltd.	14,400,000	45,707,392
Nissan Shatai Co. Ltd.	241,100	1,504,876
Nissha Co. Ltd.	224,400	2,738,009
Nisshin Oillio Group Ltd. (The)	141,900	4,896,774
Nisshin Seifun Group Inc.	1,287,100	15,927,130
Nisshinbo Holdings Inc.	794,800	5,824,257
Nissin Foods Holdings Co. Ltd.	1,228,200	36,517,803
Nissui Corp.	1,923,900	11,548,031
Niterra Co. Ltd.	950,100	28,140,249
Nitori Holdings Co. Ltd.	490,000	59,924,765
Nitta Corp.	100,500	2,732,136
Nittetsu Mining Co. Ltd.	32,100	1,017,981
Nitto Boseki Co. Ltd.	135,700	5,135,641
Nitto Denko Corp.	874,600	75,944,550

Security	Shares	Value
Japan (continued)		
Nitto Kogyo Corp.	156,900	\$ 3,567,330
Noevir Holdings Co. Ltd.	88,700	3,429,516
NOF Corp.	1,431,800	20,518,378
Nohmi Bosai Ltd.	25,000	412,934
Nojima Corp.	292,800	3,219,863
NOK Corp.	591,100	8,640,046
Nomura Co. Ltd.	600,600	3,487,978
Nomura Holdings Inc.	18,083,700	111,496,998
Nomura Micro Science Co. Ltd.	156,500	3,726,530
Nomura Real Estate Holdings Inc.	671,300	18,765,992
Nomura Real Estate Master Fund Inc.	24,633	24,166,185
Nomura Research Institute Ltd.	2,291,540	70,743,715
Noritake Co. Ltd./Nagoya Japan	124,200	3,298,307
Noritsu Koki Co. Ltd.	101,100	2,734,099
Noritz Corp.	120,300	1,505,983
North Pacific Bank Ltd.	2,288,400	7,759,627
NS Solutions Corp.	348,000	7,980,524
NS United Kaiun Kaisha Ltd.	52,700	1,703,385
NSD Co. Ltd.	578,100	11,900,481
NSK Ltd.	2,253,600	11,815,408
NTN Corp.	2,557,600	5,173,879
NTT Data Group Corp.	3,776,300	58,813,670
NTT UD REIT Investment Corp.	9,385	7,270,290
Nxera Pharma Co. Ltd. (a)	469,400	5,252,316
Obara Group Inc.	63,400	1,686,788
Obayashi Corp.	3,943,000	51,768,922
OBIC Business Consultants Co. Ltd.	174,500	7,385,332
Obic Co. Ltd.	423,300	64,546,086
Odakyu Electric Railway Co. Ltd.	1,849,400	18,710,694
Ogaki Kyoritsu Bank Ltd. (The)	186,500	2,885,272
Ohsho Food Service Corp.	72,600	4,440,720
Oiles Corp.	104,200	1,631,334
Oji Holdings Corp.	5,016,100	21,363,360
Okamoto Industries Inc.	43,900	1,507,743
Okamura Corp.	502,200	7,388,539
Okasan Securities Group Inc.	1,290,800	6,249,755
Oki Electric Industry Co. Ltd.	608,100	4,126,838
Okinawa Cellular Telephone Co.	115,000	3,092,296
Okinawa Electric Power Co. Inc. (The)	210,616	1,555,159
Okinawa Financial Group Inc.	71,200	1,370,379
OKUMA Corp.	127,600	6,373,613
Okumura Corp.	197,100	6,729,871
Olympus Corp.	7,199,000	124,284,132
Omron Corp.	1,059,400	39,297,224
One REIT Inc.	711	1,226,807
Ono Pharmaceutical Co. Ltd.	2,290,200	33,785,775
Open House Group Co. Ltd.	471,000	16,682,251
Open Up Group Inc.	305,800	4,422,804
Optex Group Co. Ltd.	122,700	1,398,849
Optorun Co. Ltd.	155,900	2,035,989
Oracle Corp./Japan	228,100	18,619,616
Organo Corp.	151,800	6,884,903
Orient Corp.	569,110	3,990,720
Oriental Land Co. Ltd./Japan	6,598,700	188,917,499
ORIX Corp.	7,001,100	169,354,087
Orix JREIT Inc.	16,123	16,785,826
Osaka Gas Co. Ltd.	2,242,200	50,750,274
Osaka Organic Chemical Industry Ltd.	74,300	1,719,340
Osaka Soda Co. Ltd.	87,700	5,753,999
OSAKA Titanium Technologies Co. Ltd. (b)	190,200	3,115,609
OSG Corp.	552,800	7,626,702
Otsuka Corp.	1,431,000	31,722,088

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Otsuka Holdings Co. Ltd.	2,515,300	\$ 128,200,569
PAL GROUP Holdings Co. Ltd.	262,100	3,597,272
PALTAC Corp.	160,500	4,923,556
Pan Pacific International Holdings Corp.	2,308,700	60,232,152
Panasonic Holdings Corp.	14,112,600	115,598,825
Paramount Bed Holdings Co. Ltd.	217,400	3,660,562
Park24 Co. Ltd. ^(a)	765,500	8,189,763
Pasona Group Inc. ^(b)	106,000	1,669,765
Penta-Ocean Construction Co. Ltd.	1,699,400	7,544,414
PeptiDream Inc. ^(a)	594,200	10,949,855
Persol Holdings Co. Ltd.	10,764,500	18,462,238
PHC Holdings Corp. ^(b)	131,700	988,016
Pigeon Corp.	833,200	8,477,785
PILLAR Corp./Japan	102,100	3,461,996
Pilot Corp.	158,200	4,751,990
Piolax Inc.	138,200	2,264,194
PKSHA Technology Inc. ^(a)	132,300	2,895,281
Plus Alpha Consulting Co. Ltd.	112,800	1,445,636
Pola Orbis Holdings Inc.	566,800	5,345,444
Pressance Corp.	78,100	1,055,983
Prestige International Inc.	360,900	1,713,437
Prima Meat Packers Ltd.	148,700	2,486,005
Raito Kogyo Co. Ltd.	228,800	3,319,647
Raiznext Corp.	161,100	1,979,440
Rakus Co. Ltd.	565,800	7,927,107
Rakuten Bank Ltd., NVS ^(a)	584,500	13,025,471
Rakuten Group Inc. ^(a)	9,118,800	53,497,031
Recruit Holdings Co. Ltd.	8,983,900	515,166,395
Relo Group Inc.	622,600	7,440,428
Renesas Electronics Corp.	9,083,200	156,447,880
Rengo Co. Ltd.	1,077,600	7,515,798
RENOVA Inc. ^{(a)(b)}	251,000	1,538,498
Resona Holdings Inc.	12,726,138	91,258,307
Resonac Holdings Corp.	1,069,000	26,538,674
Resorttrust Inc.	580,500	9,798,715
Retail Partners Co. Ltd.	40,800	457,471
Ricoh Co. Ltd.	3,341,400	31,106,110
Ricoh Leasing Co. Ltd.	65,300	2,377,106
Riken Keiki Co. Ltd.	105,400	3,094,490
Ringer Hut Co. Ltd. ^(b)	164,900	2,494,948
Rinnai Corp.	654,100	16,083,044
Riso Kagaku Corp.	68,000	1,527,376
Rohm Co. Ltd.	2,080,700	28,368,745
Rohto Pharmaceutical Co. Ltd.	1,203,200	28,261,861
Roland Corp.	69,400	1,798,671
Rorze Corp. ^(b)	65,400	10,636,438
Round One Corp.	1,434,800	8,542,848
Royal Holdings Co. Ltd.	169,800	2,871,503
RS Technologies Co. Ltd.	71,300	1,538,649
Ryohin Keikaku Co. Ltd.	1,542,200	29,082,451
Ryoyo Ryosan Holdings Inc.	262,504	5,030,472
S Foods Inc.	48,700	966,382
Saibu Gas Holdings Co. Ltd.	121,300	1,553,248
Saizeriya Co. Ltd.	185,200	7,136,380
Sakai Moving Service Co. Ltd.	61,800	1,095,404
Sakata INX Corp.	49,900	586,333
Sakata Seed Corp.	195,700	4,512,386
Sakura Internet Inc. ^(b)	127,300	2,582,392
SAMTY HOLDINGS Co. Ltd. /Japan	148,900	2,720,943
Samty Residential Investment Corp.	733	500,623
San-A Co. Ltd.	126,900	4,330,241
San-Ai Obbli Co. Ltd.	114,000	1,562,761

Security	Shares	Value
Japan (continued)		
Sangetsu Corp.	283,600	\$ 5,642,376
San-In Godo Bank Ltd. (The)	879,400	8,362,509
Sanken Electric Co. Ltd.	136,600	6,665,934
Sanki Engineering Co. Ltd.	13,100	204,823
Sankyo Co. Ltd.	1,232,200	13,682,314
Sankyu Inc.	247,200	8,443,813
Sanrio Co. Ltd.	960,900	20,401,166
Sansan Inc. ^(a)	462,200	6,960,377
Santen Pharmaceutical Co. Ltd.	2,058,800	24,708,036
Sanwa Holdings Corp.	1,224,100	26,220,509
Sanyo Chemical Industries Ltd.	21,100	578,339
Sanyo Denki Co. Ltd.	34,200	1,656,862
Sanyo Special Steel Co. Ltd.	110,700	1,568,872
Sapporo Holdings Ltd.	467,500	20,086,168
Sato Holdings Corp.	160,200	2,308,448
Sawai Group Holdings Co. Ltd.	224,500	9,855,453
SBI Holdings Inc.	1,606,900	41,769,174
SBI Sumishin Net Bank Ltd., NVS ^(b)	322,800	6,168,578
SBS Holdings Inc.	58,000	1,066,206
SCREEN Holdings Co. Ltd.	501,100	42,463,065
SCSK Corp.	898,400	17,687,618
Secom Co. Ltd.	1,272,800	81,271,779
Sega Sammy Holdings Inc.	955,800	15,478,102
Seibu Holdings Inc.	1,403,000	26,336,969
Seiko Epson Corp.	1,752,100	30,329,574
Seiko Group Corp.	145,700	4,354,879
Seino Holdings Co. Ltd.	783,200	12,257,700
Seiren Co. Ltd.	218,800	3,443,147
Sekisui Chemical Co. Ltd.	2,429,400	36,654,771
Sekisui House Ltd.	3,687,200	92,387,679
Sekisui House REIT Inc.	25,289	13,363,066
Senko Group Holdings Co. Ltd.	753,400	5,757,503
Septeni Holdings Co. Ltd. ^(b)	342,000	866,169
Seria Co. Ltd.	251,600	5,884,209
Seven & i Holdings Co. Ltd.	13,520,700	161,907,036
Seven Bank Ltd.	3,994,300	7,493,487
SG Holdings Co. Ltd.	1,889,100	19,209,591
Sharp Corp./Japan ^{(a)(b)}	1,542,599	8,983,746
Shibaura Machine Co. Ltd.	124,300	3,054,858
Shibaura Mechatronics Corp.	76,600	4,035,993
SHIFT Inc. ^(a)	75,000	5,761,286
Shiga Bank Ltd. (The)	219,700	5,900,608
Shikoku Electric Power Co. Inc.	858,600	7,488,212
Shikoku Kasei Holdings Corp.	97,200	1,485,946
Shimadzu Corp.	1,449,200	42,743,111
Shimamura Co. Ltd.	267,100	13,090,821
Shimano Inc.	473,700	84,036,282
Shimizu Corp.	3,121,400	19,617,828
Shin Nippon Biomedical Laboratories Ltd. ^(b)	118,300	988,907
Shin-Etsu Chemical Co. Ltd.	10,907,600	484,632,014
Shin-Etsu Polymer Co. Ltd.	123,700	1,327,788
Shinko Electric Industries Co. Ltd.	455,400	17,320,915
Shinmaywa Industries Ltd.	551,200	5,422,182
Shionogi & Co. Ltd.	1,566,000	68,886,886
Ship Healthcare Holdings Inc.	562,000	8,578,712
Shiseido Co. Ltd.	2,421,200	75,665,982
Shizuoka Financial Group Inc., NVS	2,640,500	26,374,083
Shizuoka Gas Co. Ltd.	137,200	872,235
SHO-BOND Holdings Co. Ltd.	262,900	10,124,952
Shochiku Co. Ltd. ^(b)	46,700	2,991,943
Shoei Co. Ltd.	293,500	3,889,904
Shoei Foods Corp. ^(b)	46,600	1,578,934

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Security	Shares	Value
Japan (continued)		
Showa Sangyo Co. Ltd.	79,900	\$ 1,744,058
Siix Corp.	170,500	1,420,674
Simplex Holdings Inc.	150,400	2,168,340
SKY Perfect JSAT Holdings Inc.	1,423,000	8,372,448
Skylark Holdings Co. Ltd.	1,409,400	19,313,320
SMC Corp.	346,500	168,594,831
SMS Co. Ltd.	492,100	7,172,700
Socionext Inc.	1,088,700	21,984,812
SoftBank Corp.	17,185,300	224,177,959
SoftBank Group Corp.	6,227,400	380,571,450
Sohgo Security Services Co. Ltd.	2,401,100	15,358,183
Sojitz Corp.	1,364,500	32,274,613
Sompo Holdings Inc.	5,383,100	122,744,991
Sony Group Corp.	7,562,000	671,646,217
SOSILA Logistics REIT Inc.	3,616	2,797,309
Sotetsu Holdings Inc.	527,800	8,657,131
Sparx Group Co. Ltd.	21,120	231,092
Square Enix Holdings Co. Ltd.	514,500	17,375,653
SRE Holdings Corp. ^{(a)(b)}	56,400	1,817,105
Stanley Electric Co. Ltd.	779,900	15,312,487
Star Asia Investment Corp.	11,082	4,183,694
Star Micronics Co. Ltd.	222,600	3,123,851
Starts Corp. Inc.	139,500	3,217,785
Starts Proceed Investment Corp.	385	499,866
Strike Co. Ltd.	51,300	1,385,529
Subaru Corp.	3,682,600	70,803,498
Sugi Holdings Co. Ltd.	604,000	10,436,502
SUMCO Corp.	2,158,300	35,483,290
Sumiseki Holdings Inc. ^(b)	111,400	774,236
Sumitomo Bakelite Co. Ltd.	394,300	11,100,299
Sumitomo Chemical Co. Ltd.	8,966,700	22,985,718
Sumitomo Corp.	6,273,700	155,886,016
Sumitomo Electric Industries Ltd.	4,325,900	65,438,171
Sumitomo Forestry Co. Ltd.	948,900	40,463,894
Sumitomo Heavy Industries Ltd.	662,700	17,797,000
Sumitomo Metal Mining Co. Ltd.	1,501,200	45,777,699
Sumitomo Mitsui Construction Co. Ltd.	1,227,940	3,249,456
Sumitomo Mitsui Financial Group Inc.	7,573,800	546,926,214
Sumitomo Mitsui Trust Holdings Inc.	3,921,700	99,128,159
Sumitomo Osaka Cement Co. Ltd.	155,900	4,389,725
Sumitomo Pharma Co. Ltd. ^{(a)(b)}	996,400	2,762,403
Sumitomo Realty & Development Co. Ltd.	1,771,300	58,546,299
Sumitomo Riko Co. Ltd.	107,800	1,088,043
Sumitomo Rubber Industries Ltd.	987,500	10,289,292
Sumitomo Warehouse Co. Ltd. (The)	490,500	9,223,893
Sundrug Co. Ltd.	440,500	12,232,841
Suntory Beverage & Food Ltd.	844,800	30,341,963
Suruga Bank Ltd.	813,200	6,453,329
Suzuken Co. Ltd.	354,800	12,930,264
Suzuki Motor Corp.	9,509,500	109,284,903
Sysmex Corp.	3,011,600	49,303,704
Systema Corp.	2,064,300	4,646,307
T Hasegawa Co. Ltd.	126,600	2,718,290
T&D Holdings Inc.	2,940,800	55,127,464
Tadano Ltd.	678,200	5,042,830
Taihei Dengyo Kaisha Ltd.	54,000	1,905,674
Taiheiyu Cement Corp.	679,400	18,556,487
Taikisha Ltd.	121,800	4,198,594
Taisei Corp.	1,013,300	43,036,218
Taiyo Holdings Co. Ltd.	206,000	4,923,183
Taiyo Yuden Co. Ltd.	753,900	22,654,786
Takamatsu Construction Group Co. Ltd.	75,700	1,580,465

Security	Shares	Value
Japan (continued)		
Takara Bio Inc.	261,300	\$ 2,005,655
Takara Holdings Inc.	916,000	6,949,559
Takara Leben Real Estate Investment Corp.	5,783	3,854,802
Takasago Thermal Engineering Co. Ltd.	251,000	9,885,110
Takashimaya Co. Ltd.	895,100	16,575,488
Takeda Pharmaceutical Co. Ltd.	9,525,780	267,429,275
Takeuchi Manufacturing Co. Ltd.	236,900	7,577,822
Takuma Co. Ltd.	525,200	6,097,575
Tama Home Co. Ltd.	99,600	2,979,578
Tamron Co. Ltd.	228,200	6,454,454
TBS Holdings Inc.	200,200	5,654,084
TDK Corp.	2,358,700	164,548,333
TechMatrix Corp.	187,900	2,626,562
TechnoPro Holdings Inc.	638,500	12,277,708
Teijin Ltd.	1,001,300	9,635,533
Terumo Corp.	8,094,600	145,122,819
T-Gaia Corp.	114,300	2,960,203
THK Co. Ltd.	692,800	13,080,022
TIS Inc.	1,308,300	28,025,657
TKC Corp.	92,800	2,197,936
TKP Corp. ^{(a)(b)}	81,700	983,598
Toa Corp./Tokyo	385,600	2,599,631
Toagosei Co. Ltd.	697,800	7,475,433
Tobu Railway Co. Ltd.	1,111,800	19,529,834
Tocalo Co. Ltd.	538,500	7,037,173
Toda Corp.	1,502,100	10,856,027
Toei Animation Co. Ltd. ^(b)	318,800	4,944,032
Toei Co. Ltd.	183,000	4,714,712
Toenec Corp.	35,900	1,192,987
Toho Bank Ltd. (The)	935,400	1,963,006
Toho Co. Ltd./Tokyo	668,500	24,007,319
Toho Gas Co. Ltd.	457,700	14,136,657
Toho Holdings Co. Ltd.	452,100	13,146,364
Toho Titanium Co. Ltd. ^(b)	185,300	1,694,253
Tohoku Electric Power Co. Inc.	2,756,900	23,440,996
Tokai Carbon Co. Ltd.	1,321,300	8,467,562
Tokai Corp./Gifu	56,700	846,149
TOKAI Holdings Corp.	799,800	5,373,155
Tokai Rika Co. Ltd.	256,000	3,474,034
Tokai Tokyo Financial Holdings Inc.	2,021,600	7,900,551
Token Corp.	52,210	4,125,099
Tokio Marine Holdings Inc.	11,358,200	445,617,463
Tokuyama Corp.	431,300	8,454,964
Tokyo Century Corp.	793,200	8,449,304
Tokyo Electric Power Co. Holdings Inc. ^(a)	9,279,100	46,476,784
Tokyo Electron Device Ltd.	128,600	3,342,168
Tokyo Electron Ltd.	2,856,300	597,673,208
Tokyo Gas Co. Ltd.	2,255,900	49,425,925
Tokyo Kiraboshi Financial Group Inc.	172,900	5,210,949
Tokyo Ohka Kogyo Co. Ltd.	595,100	15,317,765
Tokyo Seimitsu Co. Ltd.	245,100	16,895,092
Tokyo Steel Manufacturing Co. Ltd.	499,500	6,354,685
Tokyo Tatemono Co. Ltd.	1,140,700	19,899,063
Tokyotokeiba Co. Ltd.	83,000	2,326,436
Tokyu Construction Co. Ltd.	637,000	3,349,568
Tokyu Corp.	3,026,100	36,662,350
Tokyu Fudosan Holdings Corp.	3,595,900	25,963,414
Tokyu REIT Inc.	6,584	6,657,399
TOMONY Holdings Inc.	946,400	2,705,195
Tomy Co. Ltd.	616,600	13,990,928
Topcon Corp.	665,100	6,879,185
Toppan Holdings Inc.	1,469,800	41,574,973

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Topre Corp.	181,500	\$ 2,490,497
Toray Industries Inc.	8,298,100	43,142,257
Toridoll Holdings Corp. ^(b)	279,000	7,296,607
Torii Pharmaceutical Co. Ltd.	56,300	1,403,902
Tosei Corp.	69,200	1,154,916
Toshiba TEC Corp.	164,000	3,676,079
Tosoh Corp.	1,594,200	21,686,406
Totetsu Kogyo Co. Ltd.	120,100	2,602,518
TOTO Ltd.	866,600	23,861,990
Towa Corp. ^(b)	126,900	7,309,598
Towa Pharmaceutical Co. Ltd.	120,900	2,473,606
Toyo Construction Co. Ltd.	308,000	3,141,400
Toyo Gosei Co. Ltd. ^(b)	29,200	1,814,172
Toyo Seikan Group Holdings Ltd.	759,100	13,033,972
Toyo Suisan Kaisha Ltd.	545,700	36,641,538
Toyo Tanso Co. Ltd.	106,900	4,343,231
Toyo Tire Corp.	731,000	11,926,884
Toyobo Co. Ltd.	587,300	4,032,305
Toyoda Gosei Co. Ltd.	348,600	6,364,978
Toyota Boshoku Corp.	533,500	7,189,272
Toyota Industries Corp.	884,800	74,385,219
Toyota Motor Corp.	64,168,425	1,232,723,899
Toyota Tsusho Corp.	3,843,400	76,841,167
Trancom Co. Ltd.	8,300	368,714
Transcosmos Inc.	115,500	2,659,278
TRE Holdings Corp.	209,200	1,826,298
Trend Micro Inc./Japan	813,900	39,012,250
Tri Chemical Laboratories Inc.	157,500	3,886,287
Trusco Nakayama Corp.	242,900	3,932,019
TS Tech Co. Ltd.	552,700	7,329,306
Tsubakimoto Chain Co.	129,100	5,582,969
Tsuburaya Fields Holdings Inc. ^(b)	203,600	2,142,246
Tsugami Corp.	213,300	2,343,864
Tsumura & Co.	465,000	12,328,690
Tsuruha Holdings Inc.	238,400	14,769,803
TV Asahi Holdings Corp.	100,400	1,399,226
UACJ Corp.	173,600	4,942,802
UBE Corp.	579,400	10,352,430
Ulvac Inc.	274,300	16,808,251
U-Next Holdings Co. Ltd.	109,100	3,757,260
Unicharm Corp.	2,450,700	82,099,914
United Super Markets Holdings Inc. ^(b)	502,900	3,014,614
United Urban Investment Corp.	18,150	17,373,170
Universal Entertainment Corp.	127,900	1,304,661
Ushio Inc.	597,500	8,567,891
USS Co. Ltd.	2,520,200	22,730,961
UT Group Co. Ltd.	169,200	3,665,123
Valor Holdings Co. Ltd.	194,300	3,304,731
Vector Inc.	110,500	727,984
Visional Inc. ^(a)	138,300	7,301,916
VT Holdings Co. Ltd.	606,100	2,107,096
Wacoal Holdings Corp.	253,600	7,390,423
Wacom Co. Ltd.	885,500	4,270,258
WealthNavi Inc. ^{(a)(b)}	225,200	2,055,999
Welcia Holdings Co. Ltd.	577,500	7,752,428
West Holdings Corp.	127,730	1,968,369
West Japan Railway Co.	2,615,900	51,499,310
WingArc1st Inc.	105,300	1,962,073
Workman Co. Ltd. ^(b)	123,100	3,518,808
Yakult Honsha Co. Ltd.	1,578,000	32,357,544
Yamada Holdings Co. Ltd.	4,071,500	12,353,090
Yamaguchi Financial Group Inc.	1,284,700	15,970,017

Security	Shares	Value
Japan (continued)		
Yamaha Corp.	838,600	\$ 19,932,761
Yamaha Motor Co. Ltd.	5,366,800	49,975,513
YA-MAN Ltd. ^(b)	190,900	1,067,889
Yamato Holdings Co. Ltd.	1,626,700	19,756,407
Yamato Kogyo Co. Ltd.	233,800	12,355,548
Yamazaki Baking Co. Ltd.	728,200	18,005,152
Yamazen Corp.	474,000	4,903,048
Yaoko Co. Ltd.	90,500	5,535,026
Yaskawa Electric Corp.	1,462,000	50,883,177
Yellow Hat Ltd.	157,500	2,757,220
Yodogawa Steel Works Ltd.	87,000	3,271,471
Yokogawa Bridge Holdings Corp.	140,300	2,538,958
Yokogawa Electric Corp.	1,375,000	34,804,322
Yokohama Rubber Co. Ltd. (The)	741,800	16,860,624
Yokorei Co. Ltd.	268,900	1,944,547
Yonex Co. Ltd.	347,700	5,078,506
Yoshinoya Holdings Co. Ltd. ^(b)	511,800	9,848,414
Yuasa Trading Co. Ltd.	68,100	2,540,664
Zenkoku Hoshu Co. Ltd.	293,700	12,148,730
Zensho Holdings Co. Ltd.	593,500	24,157,702
Zeon Corp.	872,300	7,704,215
ZERIA Pharmaceutical Co. Ltd.	18,600	271,678
Zojirushi Corp.	165,200	1,654,358
ZOZO Inc.	880,800	25,785,357
Zuken Inc.	44,300	1,085,597
		29,849,691,284
Netherlands — 4.5%		
Aalberts NV	601,728	23,008,643
ABN AMRO Bank NV, CVA ^(c)	2,752,839	48,055,901
Adyen NV ^{(a)(c)}	131,643	161,030,737
Aegon Ltd.	9,360,344	60,573,152
AerCap Holdings NV	1,253,644	117,779,854
Akzo Nobel NV	1,034,106	63,941,058
Alfen NV ^{(a)(b)(c)}	131,899	2,438,635
Allfunds Group PLC	2,195,129	13,193,711
AMG Critical Materials NV	214,343	3,646,346
Arcadis NV	459,117	32,790,656
ASM International NV	263,900	181,568,734
ASML Holding NV	2,418,507	2,252,044,332
ASR Nederland NV	948,735	47,666,573
Basic-Fit NV ^{(a)(b)(c)}	310,487	7,511,187
BE Semiconductor Industries NV	468,523	60,357,292
Brunel International NV ^(b)	238,450	2,718,433
Coca-Cola Europacific Partners PLC	1,294,347	95,483,978
Corbion NV	360,312	8,065,696
DSM-Firmenich AG	1,126,411	143,807,644
Eurocommercial Properties NV	293,878	7,319,716
EXOR NV, NVS	610,450	62,578,695
Fastned BV ^{(a)(b)}	33,217	621,919
Flow Traders Ltd., NVS	199,083	3,318,816
Fugro NV	699,891	18,692,675
Heineken Holding NV	788,821	58,128,581
Heineken NV	1,741,467	154,539,088
IMCD NV	345,639	49,700,617
ING Groep NV	19,954,631	362,195,381
InPost SA ^(a)	1,295,191	22,439,876
JDE Peet's NV	705,034	15,504,188
Just Eat Takeaway.com NV ^{(a)(c)}	1,184,329	15,093,534
Koninklijke Ahold Delhaize NV	5,706,819	183,846,254
Koninklijke KPN NV	23,712,851	93,432,997
Koninklijke Philips NV ^(a)	4,869,434	136,780,851
Koninklijke Vopak NV	431,951	19,296,580

Schedule of Investments (continued)

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Security	Shares	Value
Netherlands (continued)		
NN Group NV	1,629,122	\$ 81,756,117
OCI NV	639,029	15,400,844
Pharming Group NV ^{(a)(b)}	4,559,575	3,946,900
PostNL NV	2,078,556	3,068,994
Prosus NV	8,618,507	300,641,806
Randstad NV	682,421	33,237,287
Royal BAM Group NV	1,893,823	7,848,711
SBM Offshore NV	894,945	14,503,703
Signify NV ^(c)	768,625	19,026,833
Sligro Food Group NV ^(b)	135,204	1,796,758
TKH Group NV	252,372	11,059,373
TomTom NV ^{(a)(b)}	563,744	3,093,056
Universal Music Group NV	4,961,628	118,208,173
Van Lanschot Kempen NV	202,896	8,781,195
Vastned Retail NV	151,844	3,845,396
Wereldhave NV	239,874	3,598,099
Wolters Kluwer NV	1,500,760	251,241,161
		5,410,226,736

New Zealand — 0.3%

Air New Zealand Ltd.	4,990,451	1,722,639
Auckland International Airport Ltd.	7,683,624	34,205,351
Contact Energy Ltd.	4,611,474	23,328,405
EBOS Group Ltd.	962,217	20,615,880
Fisher & Paykel Healthcare Corp. Ltd.	3,512,513	67,808,472
Fletcher Building Ltd.	4,634,613	8,605,863
Goodman Property Trust	5,908,042	7,260,892
Infratil Ltd.	5,586,459	35,888,907
Kiwi Property Group Ltd. ^(b)	7,316,627	3,929,509
Mercury NZ Ltd.	4,398,256	18,009,236
Meridian Energy Ltd.	7,549,040	29,203,267
Ryman Healthcare Ltd. ^(a)	4,330,085	11,704,586
Spark New Zealand Ltd.	11,085,046	28,488,377
		290,771,384

Norway — 0.9%

Aker ASA, Class A	149,589	8,775,139
Aker BP ASA	1,961,426	47,494,351
Aker Carbon Capture ASA ^{(a)(b)}	2,108,111	1,230,531
Aker Solutions ASA	1,563,341	7,458,930
Atea ASA	611,236	8,134,426
Austevoll Seafood ASA	637,644	5,266,080
Avance Gas Holding Ltd. ^(c)	91,431	1,406,167
Bakkafrost P/F	290,905	15,195,328
Borr Drilling Ltd. ^(b)	1,257,143	8,541,466
Borregaard ASA	709,886	12,166,946
Cadeler AS ^(a)	1,004,979	6,493,779
Cavendish Hydrogen ASA ^{(a)(b)}	200,361	341,642
Cool Co. Ltd.	138,421	1,687,349
Crayon Group Holding ASA ^{(a)(b)(c)}	430,202	5,132,510
DNB Bank ASA	5,336,053	110,243,057
DNO ASA	2,596,370	2,644,027
DOF Group ASA ^(a)	839,048	8,677,506
Elkem ASA ^{(a)(c)}	2,198,185	4,587,476
Entra ASA ^{(a)(c)}	695,130	7,813,914
Equinor ASA	5,411,644	143,301,391
Europris ASA ^(c)	984,907	5,876,599
Flex LNG Ltd.	188,705	5,088,355
Frontline PLC, NVS	869,477	21,428,919
Gjensidige Forsikring ASA	1,139,694	19,281,080
Golden Ocean Group Ltd.	764,149	9,497,058
Grieg Seafood ASA ^(b)	386,101	2,252,427
Hafnia Ltd.	1,693,145	13,415,536

Security	Shares	Value
Norway (continued)		
Hoegh Autoliners ASA	717,909	\$ 7,847,181
Kitron ASA	755,172	2,517,745
Kongsberg Gruppen ASA	549,984	55,303,438
Leroy Seafood Group ASA	1,691,839	7,350,024
Mowi ASA	2,787,284	47,045,205
MPC Container Ships ASA	2,188,597	4,591,735
NEL ASA ^{(a)(b)}	10,018,087	5,397,567
Nordic Semiconductor ASA ^(a)	1,100,552	13,612,014
Norsk Hydro ASA	7,886,380	43,744,617
Norwegian Air Shuttle ASA ^{(a)(b)}	4,392,504	4,584,047
Nykode Therapeutics ASA ^{(a)(b)}	565,678	778,678
Odfjell Drilling Ltd.	529,699	2,768,227
Orkla ASA	4,311,997	36,391,064
Protector Forsikring ASA	608,994	12,585,464
REC Silicon ASA ^{(a)(b)}	1,520,335	1,247,793
Salmar ASA	429,259	24,697,338
Scatec ASA ^{(a)(c)}	708,087	5,715,423
Schibsted ASA, Class A	459,424	13,205,082
Schibsted ASA, Class B	534,467	14,529,257
Seadrill Ltd. ^(a)	173,416	9,549,501
SpareBank 1 Nord Norge	546,829	5,407,846
SpareBank 1 Oestlandet	10,571	145,635
SpareBank 1 SMN	1,172,055	17,494,994
SpareBank 1 SR-Bank ASA	1,085,757	13,938,519
Stolt-Nielsen Ltd.	148,097	5,809,535
Storebrand ASA	2,629,009	26,387,257
Subsea 7 SA	1,384,159	26,624,321
Telenor ASA	3,935,436	46,890,792
TGS ASA	1,229,547	15,035,067
TOMRA Systems ASA	1,419,037	23,390,402
Wallenius Wilhelmsen ASA	705,267	6,557,749
Yara International ASA	975,539	27,789,542
		1,012,365,048

Portugal — 0.2%

Altri SGPS SA ^(b)	703,193	3,824,178
Banco Comercial Portugues SA, Class R	50,064,467	21,104,805
Corticeira Amorim SGPS SA	47,650	469,280
CTT-Correios de Portugal SA	875,804	3,957,877
EDP Renovaveis SA	1,877,426	29,186,526
EDP SA	18,787,895	77,433,656
Galp Energia SGPS SA	2,828,125	59,465,316
Greenvolt Energias Renovaveis SA ^{(a)(b)}	525,066	4,727,862
Jeronimo Martins SGPS SA	1,646,687	28,781,349
Mota-Engil SGPS SA	521,882	2,047,704
Navigator Co. SA (The)	1,810,128	7,344,469
NOS SGPS SA	1,192,099	4,586,480
REN - Redes Energeticas Nacionais SGPS SA	3,229,322	8,189,545
Sonae SGPS SA	7,154,472	7,297,670
		258,416,717

Singapore — 1.5%

AEM Holdings Ltd. ^{(a)(b)}	1,733,968	2,187,625
AIMS APAC REIT ^(b)	787,193	772,055
Best World International Ltd. ^(a)	831,800	1,561,920
BW LPG Ltd. ^(c)	598,861	9,731,642
CapitaLand Ascendas REIT ^(b)	23,428,103	47,829,838
CapitaLand Ascott Trust	13,651,768	9,217,400
CapitaLand China Trust ^(b)	7,356,080	3,799,643
CapitaLand India Trust ^(b)	5,018,446	4,098,922
CapitaLand Integrated Commercial Trust	33,334,257	52,069,321
CapitaLand Investment Ltd./Singapore	15,684,400	31,800,634
CDL Hospitality Trusts	7,439,646	5,382,726

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Security	Shares	Value
Singapore (continued)		
City Developments Ltd.	3,054,600	\$ 12,177,637
ComfortDelGro Corp. Ltd.	12,008,800	12,598,621
Cromwell European Real Estate Investment Trust	1,034,640	1,567,635
DBS Group Holdings Ltd.	12,025,990	329,553,142
Digital Core REIT Management Pte Ltd. (b)	5,398,800	3,079,902
ESR-LOGOS REIT (b)	49,087,727	10,098,844
Far East Hospitality Trust	624,000	291,920
First Resources Ltd.	3,098,300	3,436,807
Frasers Centrepoint Trust	6,794,288	11,256,240
Frasers Logistics & Commercial Trust	17,366,286	12,908,866
Genting Singapore Ltd.	35,683,700	22,675,314
Golden Agri-Resources Ltd. (b)	41,864,600	8,612,826
Grab Holdings Ltd., Class A (a)	12,597,353	41,571,265
Hutchison Port Holdings Trust, Class U	31,709,400	3,868,547
iFAST Corp. Ltd. (b)	917,200	5,146,857
Keppel DC REIT (b)	8,377,500	12,719,561
Keppel Infrastructure Trust (b)	21,342,069	7,681,484
Keppel Ltd.	8,937,300	44,479,739
Keppel REIT (b)	18,622,740	12,207,097
Lendlease Global Commercial REIT (b)	7,800,009	3,480,956
Mapletree Industrial Trust	13,379,020	23,214,086
Mapletree Logistics Trust (b)	20,589,979	19,962,283
Mapletree Pan Asia Commercial Trust	13,927,456	13,395,437
NetLink NBN Trust (b)	23,251,500	14,785,498
Olam Group Ltd. (b)	5,076,100	4,401,773
Oversea-Chinese Banking Corp. Ltd.	20,155,700	224,345,939
Paragon REIT	4,883,695	3,215,120
Parkway Life REIT (b)	2,855,700	7,768,942
Raffles Medical Group Ltd. (b)	6,964,100	4,897,325
Riverstone Holdings Ltd./Singapore (b)	2,901,800	2,072,917
Sasseur Real Estate Investment Trust (b)	298,200	149,765
SATS Ltd.	6,325,326	15,549,683
Sea Ltd., ADR (a)(b)	2,218,818	145,776,343
Seatrium Ltd. (a)(b)	13,244,887	16,678,480
Sembcorp Industries Ltd.	5,979,800	21,381,187
Sheng Siong Group Ltd.	4,741,400	5,460,857
SIA Engineering Co. Ltd.	336,100	576,080
Singapore Airlines Ltd. (b)	8,989,700	46,979,357
Singapore Exchange Ltd.	5,063,400	37,331,952
Singapore Post Ltd. (b)	10,290,300	3,387,246
Singapore Technologies Engineering Ltd.	9,677,700	32,040,709
Singapore Telecommunications Ltd.	49,841,200	115,465,471
Starhill Global REIT	11,292,000	4,181,596
StarHub Ltd.	4,352,900	4,135,695
Suntec REIT (b)	12,989,800	11,494,860
UMS Holdings Ltd. (b)	3,239,200	2,722,518
United Overseas Bank Ltd.	7,609,000	184,508,209
UOL Group Ltd. (b)	2,705,000	10,929,056
Venture Corp. Ltd. (b)	1,745,100	19,755,178
Wilmar International Ltd.	11,350,300	27,065,171
Yangzijiang Financial Holding Ltd.	14,844,900	3,785,999
Yangzijiang Shipbuilding Holdings Ltd.	16,281,600	32,827,942
Yanlord Land Group Ltd. (a)(b)	6,577,600	2,214,344
		1,790,322,004
Spain — 2.5%		
Acciona SA (b)	143,588	18,615,254
Acerinox SA	1,110,387	11,667,384
ACS Actividades de Construccion y Servicios SA	1,386,162	61,929,106
Aena SME SA (c)	445,029	84,554,907
Almirall SA	477,143	4,756,568
Amadeus IT Group SA	2,702,601	177,995,525

Security	Shares	Value
Spain (continued)		
Atresmedia Corp. de Medios de Comunicacion SA	768,743	\$ 3,886,715
Audax Renovables SA (a)	761,950	1,506,118
Banco Bilbao Vizcaya Argentaria SA	35,176,543	368,692,791
Banco de Sabadell SA	32,669,588	68,940,817
Banco Santander SA	96,235,458	464,254,032
Bankinter SA	3,992,460	34,101,387
CaixaBank SA	22,594,558	131,776,846
Cellnex Telecom SA (c)	2,961,674	103,293,439
Cia. de Distribucion Integral Logista Holdings SA	357,624	10,590,737
Cie. Automotiva SA	366,064	10,692,513
Construccion y Auxiliar de Ferrocarriles SA	162,893	6,167,037
Distribuidora Internacional de Alimentacion SA (a)	11,690,433	160,680
eDreams ODIGEO SA (a)	278,260	2,035,753
Enagas SA	1,425,683	21,373,773
Ence Energia y Celulosa SA (a)	1,030,721	3,621,235
Endesa SA	1,915,180	37,162,533
Faes Farma SA	2,351,896	9,003,898
Ferrovial SE	3,129,052	124,429,124
Fluidra SA	562,841	12,539,375
Gestamp Automocion SA (c)	1,198,881	3,477,109
Global Dominion Access SA (c)	419,360	1,369,732
Grenergy Renovables SA (a)	86,181	3,264,428
Grifols SA (a)(b)	1,793,784	18,118,195
Iberdrola SA	35,941,057	474,716,435
Indra Sistemas SA	901,469	18,077,949
Industria de Diseno Textil SA	6,554,585	318,479,826
Inmobiliaria Colonial SOCIMI SA	1,699,839	9,888,416
Laboratorios Farmaceuticos Rovi SA	125,495	12,074,400
Lar Espana Real Estate SOCIMI SA	723,072	6,369,913
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	3,738,273	4,474,595
Mapfre SA	5,380,622	13,039,568
Melia Hotels International SA	746,046	5,712,345
Merlin Properties SOCIMI SA	2,292,482	26,179,848
Neinor Homes SA (c)	314,163	4,420,037
Pharma Mar SA	90,649	3,812,096
Prosegur Cash SA (c)	207,254	119,777
Prosegur Cia. de Seguridad SA	1,195,343	2,219,920
Redeia Corp. SA	1,672,728	29,699,076
Repsol SA	7,360,629	104,984,060
Sacyr SA	3,232,456	11,420,209
Solaria Energia y Medio Ambiente SA (a)	511,359	6,106,552
Tecnicas Reunidas SA (a)(b)	351,109	4,380,417
Telefonica SA	28,475,110	128,970,567
Unicaja Banco SA (c)	9,229,066	12,422,479
Vidrala SA	120,029	12,491,707
Viscofan SA	231,359	15,426,523
		3,025,463,726
Sweden — 3.5%		
AAK AB	1,105,263	31,806,216
AcadeMedia AB (c)	196,308	1,010,026
AddLife AB, Class B	674,591	9,890,743
Addnode Group AB, Class B	582,617	5,790,068
AddTech AB, Class B	1,566,576	50,551,630
AFRY AB	621,014	11,256,430
Alfa Laval AB	1,752,221	77,476,273
Alleima AB, NVS	1,212,410	8,810,524
AQ Group AB	133,351	1,776,184
Arjo AB, Class B	1,454,174	5,635,867
Assa Abloy AB, Class B	6,151,909	187,352,069
Atlas Copco AB, Class A	16,376,470	291,462,791

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Security	Shares	Value
Sweden (continued)		
Atlas Copco AB, Class B	9,254,712	\$ 144,798,404
Atrium Ljungberg AB, Class B	327,570	7,006,528
Attendo AB ^(c)	801,921	3,504,454
Avanza Bank Holding AB ^(b)	752,311	16,899,785
Axfood AB	655,066	16,246,361
Beijer Ref AB, Class B	2,299,908	36,521,689
Betsson AB	738,024	8,784,620
Better Collective A/S ^{(a)(b)}	220,824	5,062,217
Bilia AB, Class A	512,348	6,377,004
Billerud Aktiebolag	1,331,370	13,406,356
BioArctic AB, Class B ^{(a)(b)(c)}	211,740	3,172,937
BioGaia AB, Class B	575,021	6,845,999
Biotage AB	417,319	7,824,829
Boliden AB	1,664,677	50,910,143
BoneSupport Holding AB ^{(a)(c)}	330,756	9,321,020
Boozt AB ^{(a)(c)}	329,804	3,375,277
Bravida Holding AB ^(c)	1,445,490	11,700,040
BuFab AB	143,319	5,975,877
Bure Equity AB	309,407	11,591,744
Calliditas Therapeutics AB, Class B ^(a)	241,295	4,646,008
Camurus AB ^(a)	186,797	11,821,590
Castellum AB ^(a)	2,375,391	29,755,829
Catena AB	201,062	10,235,700
Cibus Nordic Real Estate AB publ	266,713	4,165,925
Clas Ohlson AB, Class B	196,029	3,114,076
Cloetta AB, Class B	1,502,207	3,223,464
Coor Service Management Holding AB ^(c)	457,157	1,843,704
Corem Property Group AB, Class B	3,362,355	3,002,616
Creates AB, Class A	248,262	1,801,581
Dios Fastigheter AB	381,844	3,064,944
Dometic Group AB ^(c)	1,876,249	12,872,983
Electrolux AB, Class B ^(a)	1,351,441	12,037,834
Electrolux Professional AB, Class B	1,724,535	10,855,396
Elekta AB, Class B	2,228,244	13,989,155
Embracer Group AB, Class B ^{(a)(b)}	4,577,916	11,713,518
Engcon AB ^(b)	232,753	2,273,369
Epiroc AB	4,102,162	76,568,379
Epiroc AB, Class B	2,210,476	37,167,859
EQT AB	2,263,853	73,303,292
Essity AB, Class B	3,710,073	104,313,585
Evolution AB ^(c)	1,117,164	108,218,831
Fabege AB	1,502,808	12,601,989
Fastighets AB Balder, Class B ^(a)	4,015,156	29,609,104
Fortnox AB	2,916,525	18,031,549
Getinge AB, Class B	1,382,596	26,999,134
Granges AB	694,660	8,480,332
H & M Hennes & Mauritz AB, Class B	3,565,868	55,475,789
Hemnet Group AB	533,283	19,709,540
Hexagon AB, Class B	12,566,533	127,983,158
Hexatrol Group AB ^{(a)(b)}	972,886	5,750,978
Hexpol AB	1,631,060	18,241,703
HMS Networks AB	148,894	5,792,549
Holmen AB, Class B	548,526	21,563,666
Hufvudstaden AB, Class A	730,732	8,856,212
Husqvarna AB, Class B	2,416,169	16,316,739
Industrivarden AB, Class A	790,166	27,105,995
Industrivarden AB, Class C	945,079	32,035,457
Indutrade AB	1,651,373	48,558,713
Instalco AB	1,236,473	5,889,534
Investment AB Latour, Class B	900,331	26,439,517
Investor AB, Class B	10,528,146	298,895,301
INVISIO AB	222,070	5,190,683

Security	Shares	Value
Sweden (continued)		
Inwido AB	472,755	\$ 7,802,257
JM AB	371,502	7,242,671
Kindred Group PLC	1,367,767	16,156,438
Kinnevik AB	1,488,600	12,481,201
L E Lundbergforetagen AB, Class B	456,949	23,100,386
Lifco AB, Class B	1,411,073	41,861,598
Lindab International AB	490,541	12,136,352
Loomis AB, Class B	452,208	14,409,706
Medicover AB, Class B	378,612	6,831,277
MEKO AB	295,521	3,101,685
Millicom International Cellular SA, SDR ^(a)	867,936	21,606,969
MIPS AB	159,280	7,930,983
Modern Times Group MTG AB, Class B ^(a)	536,960	4,123,295
Munters Group AB ^(c)	778,694	16,858,717
Mycronic AB	474,046	16,622,977
NCAB Group AB ^(b)	881,383	6,447,774
NCC AB, Class B	532,720	8,225,059
New Wave Group AB, Class B	538,579	5,703,472
Nibe Industrier AB, Class B	9,234,257	40,577,583
Nolato AB, Class B	1,348,904	7,243,726
Nordnet AB publ	795,808	16,258,319
Norion Bank AB ^(a)	133,157	504,592
NP3 Fastigheter AB	156,009	3,729,345
Nyfosa AB	1,114,634	11,407,637
OX2 AB, Class B ^(a)	942,991	5,223,248
Pandox AB, Class B	544,406	10,099,423
Paradox Interactive AB	204,101	2,925,476
Peab AB, Class B	1,140,697	8,507,698
Platzer Fastigheter Holding AB, Class B	350,602	3,207,041
Ratos AB, Class B	1,355,708	4,362,088
Rvrc Holding AB ^(b)	237,252	979,560
Saab AB	1,939,855	44,793,224
Sagax AB, Class B	1,309,391	32,347,698
Samhallsbyggnadsbolaget i Norden AB	6,507,726	4,125,430
Sandvik AB	6,451,922	132,082,592
Scandic Hotels Group AB ^{(a)(b)(c)}	852,105	5,186,051
Sdiptech AB, Class B ^(a)	163,378	5,002,995
Sectra AB, Class B	815,269	18,563,016
Securitas AB, Class B	2,900,986	31,207,654
Sinch AB ^{(a)(b)(c)}	4,038,430	10,945,876
Skandinaviska Enskilda Banken AB, Class A	9,478,588	145,775,828
Skanska AB, Class B	2,075,703	40,583,655
SKF AB, Class B	2,061,687	38,328,536
SkiStar AB	152,171	2,240,889
SSAB AB, Class A	1,296,674	6,689,793
SSAB AB, Class B	3,916,784	19,853,027
Stillfront Group AB ^(a)	3,085,690	2,579,986
Storskogen Group AB	8,019,915	6,512,072
Surgical Science Sweden AB ^{(a)(b)}	202,150	2,454,925
Svenska Cellulosa AB SCA, Class B	3,698,149	50,271,452
Svenska Handelsbanken AB, Class A	8,760,641	88,428,720
Svolder AB	539,939	3,209,361
Sweco AB, Class B	1,268,116	20,494,653
Swedbank AB, Class A	5,097,265	108,387,938
SwedenCare AB	529,098	2,288,901
Swedish Orphan Biovitrum AB ^(a)	1,184,791	30,955,115
Synsam AB	428,270	2,013,631
Tele2 AB, Class B	3,265,064	33,615,993
Telefonaktiebolaget LM Ericsson, Class B	17,106,385	117,621,083
Telia Co. AB	14,404,024	41,863,460
Thule Group AB ^(c)	651,634	18,015,949
Trelleborg AB, Class B	1,368,940	50,873,329

Schedule of Investments (continued)

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Security	Shares	Value
Sweden (continued)		
Troax Group AB	137,431	\$ 3,121,724
Truecaller AB, Class B ^(b)	1,394,125	4,415,511
Vimian Group AB ^{(a)(b)}	996,617	3,145,487
Vitec Software Group AB, Class B	180,884	9,462,534
Vitrolife AB	452,767	9,737,321
Volvo AB, Class A	1,160,191	30,160,903
Volvo AB, Class B	9,603,481	245,088,052
Volvo Car AB ^(a)	4,486,091	12,728,558
Wallenstam AB, Class B	2,350,556	11,856,624
Wihlborgs Fastigheter AB	1,770,957	17,938,084
Xvivo Perfusion AB ^(a)	145,163	6,880,787
Yubico AB ^(a)	246,199	6,223,314
		4,237,401,669
Switzerland — 9.1%		
ABB Ltd., Registered	9,691,937	537,966,568
Accelleron Industries AG, NVS	573,905	28,399,481
Adecco Group AG, Registered	995,157	33,873,466
Alcon Inc.	3,016,075	285,575,650
Allreal Holding AG, Registered	83,505	14,886,968
ALSO Holding AG, Registered	35,745	10,837,560
ams-OSRAM AG ^(a)	6,040,986	8,110,985
Arbonia AG ^(a)	377,132	5,456,652
Aryzta AG ^(a)	6,026,029	11,536,322
Autoneum Holding AG ^(b)	23,212	3,646,121
Avolta AG, Registered	616,337	23,255,274
Bachem Holding AG	205,185	18,413,655
Baloise Holding AG, Registered	272,033	48,683,371
Banque Cantonale Vaudoise, Registered	178,772	18,976,185
Barry Callebaut AG, Registered	21,525	34,633,978
Basilea Pharmaceutica AG, Registered ^(a)	96,928	4,389,505
Belimo Holding AG, Registered	61,103	37,041,866
Bell Food Group AG, Registered	12,719	3,600,879
BKW AG	139,422	25,220,245
Bossard Holding AG, Class A, Registered	42,353	10,794,938
Bucher Industries AG, Registered	45,729	18,526,145
Burckhardt Compression Holding AG	22,738	15,842,718
Burkhalter Holding AG	41,121	4,150,750
Bystronic AG, Registered	8,367	3,009,793
Cembra Money Bank AG	181,141	15,817,602
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	6,358	79,688,634
Chocoladefabriken Lindt & Spruengli AG, Registered	582	72,068,114
Cie. Financiere Richemont SA, Class A, Registered	3,252,457	496,101,529
Clariant AG, Registered	1,272,761	18,879,568
Comet Holding AG, Registered	50,059	20,057,668
COSMO Pharmaceuticals NV	64,276	5,462,819
Daetwyler Holding AG, Bearer	50,649	10,536,608
DKSH Holding AG	210,362	16,488,642
DocMorris AG ^{(a)(b)}	70,491	3,570,953
dormakaba Holding AG	20,105	12,176,793
Dottikon Es Holding AG ^(a)	15,492	4,457,591
EFG International AG	679,674	9,714,883
Emmi AG, Registered	13,921	14,638,659
EMS-Chemie Holding AG, Registered	42,429	35,480,656
Flughafen Zurich AG, Registered	118,683	27,467,237
Forbo Holding AG, Registered	6,542	7,046,788
Galenica AG ^(c)	307,968	26,786,501
Geberit AG, Registered	204,626	130,278,440
Georg Fischer AG	483,912	35,555,909
Givaudan SA, Registered	55,932	274,405,441

Security	Shares	Value
Switzerland (continued)		
Helvetia Holding AG, Registered	216,255	\$ 32,260,720
Holcim AG	3,153,132	294,661,462
Huber + Suhner AG, Registered	124,119	10,868,424
Implenia AG, Registered	109,413	3,965,115
Inficon Holding AG, Registered	9,975	14,873,426
Interroll Holding AG, Registered	3,682	11,897,303
Intershop Holding AG	48,741	6,504,078
Julius Baer Group Ltd.	1,230,660	67,351,095
Kardex Holding AG, Registered	32,864	10,008,406
Komax Holding AG, Registered ^(b)	29,291	4,451,736
Kuehne + Nagel International AG, Registered	298,889	92,652,780
Landis+Gyr Group AG	150,626	13,643,867
LEM Holding SA, Registered	2,235	3,264,206
Leonteq AG	31,474	952,019
Logitech International SA, Registered	964,096	86,842,031
Lonza Group AG, Registered	450,804	300,194,514
Medacta Group SA ^(c)	31,034	4,454,895
Medmix AG ^(c)	135,569	1,871,941
Mobilezone Holding AG, Registered	506,427	8,258,389
Mobimo Holding AG, Registered	50,750	15,200,020
Montana Aerospace AG ^{(a)(c)}	110,536	2,351,901
Nestle SA, Registered	16,123,678	1,633,209,144
Novartis AG, Registered	11,923,668	1,331,013,119
OC Oerlikon Corp. AG, Registered	1,270,549	7,147,025
Orior AG	36,925	2,336,097
Partners Group Holding AG	136,733	184,048,460
PolyPeptide Group AG ^{(a)(b)(c)}	82,499	2,756,343
PSP Swiss Property AG, Registered	275,969	36,878,002
Rieter Holding AG, Registered	25,034	2,963,908
Roche Holding AG, Bearer	184,310	64,824,012
Roche Holding AG, NVS	4,258,285	1,378,659,727
Sandoz Group AG	2,477,942	107,476,403
Schindler Holding AG, Participation Certificates, NVS	244,316	65,392,144
Schindler Holding AG, Registered	141,058	37,033,287
Schweiter Technologies AG, NVS	6,850	3,215,266
Sensirion Holding AG ^{(a)(b)(c)}	45,078	4,228,857
SFS Group AG	126,655	18,496,334
SGS SA	901,936	98,611,620
Siegfried Holding AG, Registered	25,963	30,261,250
SIG Group AG	1,853,721	38,928,295
Sika AG, Registered	923,096	280,266,826
SKAN Group AG	58,789	5,311,271
Softwareone Holding AG	663,265	13,242,385
Sonova Holding AG, Registered	307,929	94,391,311
Stadler Rail AG ^(b)	346,390	10,601,364
Straumann Holding AG	675,896	87,157,945
Sulzer AG, Registered	134,142	19,942,593
Swatch Group AG (The), Bearer	179,042	36,874,582
Swatch Group AG (The), Registered	306,771	12,438,809
Swiss Life Holding AG, Registered	176,739	135,331,512
Swiss Prime Site AG, Registered	456,843	45,784,947
Swiss Re AG	1,815,122	223,774,303
Swisscom AG, Registered	153,714	94,079,430
Swissquote Group Holding SA, Registered	82,771	26,399,590
Tecan Group AG, Registered	78,241	29,216,456
Temenos AG, Registered	385,112	26,741,595
TX Group AG	5,358	986,446
u-blox Holding AG	52,836	4,833,724
UBS Group AG, Registered	19,873,497	602,180,318
Valiant Holding AG, Registered	111,199	12,630,635
VAT Group AG ^(c)	164,442	82,407,788

Schedule of Investments (continued)

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Security	Shares	Value
Switzerland (continued)		
Vetropack Holding AG, Class A, Registered	48,608	\$ 1,846,855
Vontobel Holding AG, Registered	192,851	12,636,058
Ypsomed Holding AG, Registered	36,376	16,716,995
Zehnder Group AG, Registered	95,275	6,000,822
Zurich Insurance Group AG	876,878	482,081,326
		10,921,393,617
United Kingdom — 15.1%		
3i Group PLC	5,900,141	237,366,869
4imprint Group PLC	163,030	12,730,126
abrdn PLC	11,482,309	25,111,662
Admiral Group PLC	1,573,826	55,775,764
Advanced Medical Solutions Group PLC	2,070,753	6,548,661
AG Barr PLC	664,125	5,502,025
Airtel Africa PLC ^(c)	5,436,046	7,969,958
Aj Bell PLC	1,590,759	9,386,553
Alpha Financial Markets Consulting PLC	673,560	4,312,158
Alpha Group International PLC	181,553	6,044,944
Alphawave IP Group PLC ^{(a)(b)}	1,886,191	3,772,149
Anglo American PLC	7,693,443	233,236,869
Antofagasta PLC	2,366,279	61,615,988
AO World PLC ^(a)	2,236,973	3,370,369
Ascential PLC	1,316,374	9,662,833
Ashmore Group PLC	2,501,675	5,551,513
Ashtead Group PLC	2,646,458	190,987,994
Ashtead Technology Holdings PLC	436,495	4,876,274
ASOS PLC ^{(a)(b)}	424,802	1,976,898
Associated British Foods PLC	2,070,716	66,108,143
Assura PLC	16,655,962	8,740,817
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(c)}	2,290,710	4,592,381
AstraZeneca PLC	9,377,387	1,489,792,730
Atalaya Mining PLC	615,579	3,007,159
Auction Technology Group PLC ^{(a)(b)}	539,306	3,521,914
Auto Trader Group PLC ^(c)	5,556,119	58,199,571
Aviva PLC	16,014,059	103,160,599
B&M European Value Retail SA	6,053,027	36,451,178
Babcock International Group PLC	1,497,794	10,245,472
BAE Systems PLC	18,271,849	304,739,810
Balanced Commercial Property Trust Ltd.	3,434,374	3,823,442
Balfour Beatty PLC	3,558,621	19,269,000
Bank of Georgia Group PLC	212,741	12,506,877
Barclays PLC	90,727,316	271,302,407
Barratt Developments PLC	6,075,419	41,111,699
Beazley PLC	4,003,876	35,192,084
Bellway PLC	710,261	26,079,293
Berkeley Group Holdings PLC	660,763	43,136,180
Big Yellow Group PLC	1,093,749	17,009,338
Bodycote PLC	1,125,836	10,070,230
boohoo Group PLC ^{(a)(b)}	5,867,793	2,436,500
BP PLC	102,369,010	605,114,543
Breedon Group PLC	1,658,583	9,226,288
Bridgepoint Group PLC ^(c)	992,097	3,739,805
British American Tobacco PLC	12,081,393	428,660,265
British Land Co. PLC (The)	5,342,461	28,316,636
Britvic PLC	1,466,892	23,954,842
BT Group PLC	39,655,368	71,915,064
Bunzl PLC	2,043,453	85,619,359
Burberry Group PLC	2,240,692	22,424,436
Burford Capital Ltd.	1,175,043	16,571,028
Bytes Technology Group PLC	1,170,278	7,624,568
C&C Group PLC	2,398,006	4,932,412
Carnival PLC ^(a)	840,705	12,917,086

Security	Shares	Value
United Kingdom (continued)		
Centamin PLC	7,436,141	\$ 12,145,330
Central Asia Metals PLC	351,020	892,580
Centrica PLC	32,810,474	55,941,003
Chemring Group PLC	1,548,864	8,243,330
Clarkson PLC	158,799	9,257,935
Close Brothers Group PLC	835,635	5,497,792
CLS Holdings PLC	982,991	1,158,457
CMC Markets PLC ^(c)	496,352	2,128,015
Coats Group PLC	9,617,144	11,065,173
Coca-Cola HBC AG, Class DI	1,293,419	47,196,747
Compass Group PLC	10,269,107	316,237,226
Computacenter PLC	539,665	18,686,466
ConvaTec Group PLC ^(c)	9,875,491	29,754,633
Craneware PLC	148,054	4,377,610
Cranswick PLC	319,436	19,567,522
Crest Nicholson Holdings PLC	1,890,920	6,445,984
Croda International PLC	827,498	43,025,062
Currys PLC ^(a)	5,775,916	6,040,425
Custodian Property Income REIT PLC	2,343,863	2,320,128
CVS Group PLC ^(b)	477,787	7,002,099
Darktrace PLC ^{(a)(b)}	2,557,849	19,452,798
DCC PLC	610,125	42,034,533
Deliveroo PLC, Class A ^{(a)(c)}	5,991,542	10,159,503
Derwent London PLC	577,140	17,049,838
Diageo PLC	13,436,432	418,074,152
Diploma PLC	823,387	47,077,329
Direct Line Insurance Group PLC	7,835,934	19,010,312
DiscoverIE Group PLC	544,394	4,738,269
Diversified Energy Co. PLC	290,613	4,801,128
Domino's Pizza Group PLC	2,478,213	10,304,733
Dowlais Group PLC	7,998,902	6,589,577
Dr. Martens PLC	3,767,875	3,444,857
Drax Group PLC	2,502,496	20,932,430
DS Smith PLC	8,378,226	48,979,530
Dunelm Group PLC	669,327	10,616,192
easyJet PLC	1,814,101	10,509,543
Elementis PLC	3,811,489	7,829,978
Empiric Student Property PLC	2,367,454	2,933,602
Endeavour Mining PLC	1,083,750	24,208,287
Energiean PLC	932,735	11,978,787
Entain PLC	3,850,305	28,294,416
Essentra PLC	1,796,993	3,950,314
Evoke PLC ^(a)	2,195,274	1,666,471
Experian PLC	5,565,471	262,578,973
FD Technologies PLC ^{(a)(b)}	107,895	2,116,630
Fevertree Drinks PLC	593,879	7,042,931
Firstgroup PLC	4,132,630	9,318,482
Flutter Entertainment PLC ^(a)	1,077,103	213,057,163
Forterra PLC ^(c)	802,211	1,805,837
Frasers Group PLC ^(a)	1,166,757	13,466,479
Future PLC	679,833	9,784,421
Games Workshop Group PLC	201,011	26,660,893
Gamma Communications PLC	520,343	9,940,257
GB Group PLC	1,453,336	6,505,548
Genuit Group PLC	1,445,014	9,495,756
Genus PLC	396,324	9,287,701
Glencore PLC	62,622,405	347,481,544
Grafton Group PLC	1,277,415	17,796,035
Grainger PLC	4,392,866	13,644,615
Great Portland Estates PLC	2,591,486	11,693,791
Greatland Gold PLC ^(a)	25,374,986	2,312,816
Greencore Group PLC ^(a)	3,022,658	7,002,174

Schedule of Investments (continued)

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Security	Shares	Value
United Kingdom (continued)		
Greggs PLC	630,402	\$ 25,387,284
GSK PLC	25,052,582	486,490,632
Haleon PLC	41,209,592	184,841,584
Halfords Group PLC	1,481,145	2,943,718
Halma PLC	2,308,436	79,014,459
Hammerson PLC	23,759,494	8,802,788
Harbour Energy PLC	3,732,859	15,013,884
Hargreaves Lansdown PLC	2,140,470	30,407,694
Hays PLC	8,872,681	10,753,051
Helios Towers PLC ^(a)	4,173,061	6,765,762
Hikma Pharmaceuticals PLC	993,034	24,279,536
Hill & Smith PLC	466,672	13,794,824
Hiscox Ltd.	2,051,044	33,495,085
Hochschild Mining PLC ^(a)	1,928,420	4,500,489
Hollywood Bowl Group PLC	865,204	3,698,275
Home REIT PLC ^{(a)(d)}	4,179,974	1,329,044
Howden Joinery Group PLC	3,374,206	40,794,788
HSBC Holdings PLC	114,405,582	1,040,416,211
Hunting PLC	1,070,727	6,287,824
Ibstock PLC ^(c)	2,632,492	6,213,393
IG Group Holdings PLC	2,333,879	28,185,565
IMI PLC	1,590,830	38,747,713
Impact Healthcare REIT PLC, Class B	1,862,151	2,094,744
Impax Asset Management Group PLC	482,505	2,521,456
Imperial Brands PLC	5,065,803	139,622,849
Inchcape PLC	2,219,362	24,136,545
Indivior PLC, NVS ^(a)	777,193	10,675,656
Informa PLC	8,386,107	93,716,218
IntegraFin Holdings PLC	1,760,900	8,715,343
InterContinental Hotels Group PLC	1,000,498	100,795,789
Intermediate Capital Group PLC	1,739,084	49,088,657
International Distributions Services PLC ^(a)	4,307,122	19,110,289
International Workplace Group PLC	4,403,354	9,776,765
Intertek Group PLC	979,516	63,607,759
Investec PLC	3,891,335	30,811,705
IP Group PLC	5,647,117	3,027,275
ITM Power PLC ^{(a)(b)}	2,658,563	1,787,199
ITV PLC	21,560,785	22,181,656
J D Wetherspoon PLC ^(a)	566,606	5,437,510
J Sainsbury PLC	9,922,149	35,185,894
JD Sports Fashion PLC	15,587,516	26,371,655
JET2 PLC	998,392	18,328,252
John Wood Group PLC ^(a)	4,083,745	10,709,713
Johnson Matthey PLC	1,069,310	22,530,543
Johnson Service Group PLC	2,446,157	5,119,503
JTC PLC ^(c)	857,676	11,593,412
Judges Scientific PLC ^(b)	32,558	4,143,640
Jupiter Fund Management PLC	2,792,253	3,157,342
Just Group PLC	6,150,996	9,545,989
Kainos Group PLC	519,229	7,329,095
Keller Group PLC	497,121	9,522,203
Keywords Studios PLC	483,969	14,857,336
Kier Group PLC	2,391,887	4,978,147
Kingfisher PLC	11,105,408	39,481,157
Lancashire Holdings Ltd.	1,367,341	11,144,361
Land Securities Group PLC	4,259,751	34,833,724
Learning Technologies Group PLC ^(b)	3,325,298	3,077,883
Legal & General Group PLC	35,535,202	105,988,210
Liontrust Asset Management PLC	329,018	2,821,764
Lloyds Banking Group PLC	381,268,878	291,270,294
London Stock Exchange Group PLC	2,739,284	333,441,163
LondonMetric Property PLC	12,606,983	32,595,047

Security	Shares	Value
United Kingdom (continued)		
M&G PLC	12,934,128	\$ 35,318,513
Man Group PLC/Jersey	7,486,370	23,569,222
Marks & Spencer Group PLC	12,375,977	52,270,567
Marlowe PLC ^(b)	456,765	2,583,655
Marshalls PLC	1,447,973	6,477,819
Melrose Industries PLC	7,960,680	60,280,729
Mitchells & Butlers PLC ^(a)	1,426,878	5,715,972
Mitie Group PLC	7,126,854	11,104,258
Mobico Group PLC	3,051,401	2,210,564
Molten Ventures PLC ^{(a)(b)}	916,345	4,404,131
Mondi PLC, NVS	2,672,746	52,256,619
MONY Group PLC	3,041,614	9,284,970
Moonpig Group PLC ^(a)	1,826,783	5,132,219
Morgan Advanced Materials PLC	2,072,881	9,082,448
Morgan Sindall Group PLC	214,401	7,919,236
National Grid PLC	29,048,979	368,578,548
NatWest Group PLC, NVS	39,514,475	187,475,795
NCC Group PLC	1,607,873	3,050,435
Network International Holdings PLC ^{(a)(c)}	3,010,773	15,172,360
Next 15 Group PLC	462,213	5,068,509
Next PLC	742,658	86,801,645
Ninety One PLC	2,385,443	5,312,489
NMC Health PLC, NVS ^(d)	475,795	6
Ocado Group PLC ^(a)	3,479,941	18,197,248
OSB Group PLC	2,388,830	15,805,672
Oxford Instruments PLC	311,955	10,065,949
Oxford Nanopore Technologies PLC ^{(a)(b)}	3,144,212	4,882,788
Pagegroup PLC	1,954,026	10,765,158
Pan African Resources PLC	9,776,234	3,707,513
Paragon Banking Group PLC	1,667,168	17,227,333
Pearson PLC	3,772,360	51,183,273
Penno Group PLC	1,692,821	13,533,874
Persimmon PLC	1,951,892	39,803,517
Pets at Home Group PLC	2,907,718	11,468,238
Phoenix Group Holdings PLC	4,387,200	30,899,452
Picton Property Income Ltd.	1,212,155	1,143,637
Playtech PLC ^(a)	1,409,406	10,237,022
Plus500 Ltd.	576,576	17,388,961
Polar Capital Holdings PLC	492,578	3,818,859
Premier Foods PLC	3,258,288	7,539,648
Primary Health Properties PLC	7,829,172	9,325,867
PRS REIT PLC (The)	3,103,506	3,271,565
Prudential PLC	16,520,539	149,087,736
PZ Cussons PLC	1,873,591	2,546,993
QinetiQ Group PLC	3,450,718	21,437,112
Quilter PLC ^(c)	8,488,248	14,589,437
Rank Group PLC ^(a)	1,134,991	1,035,952
Rathbones Group PLC	322,587	7,986,036
Reckitt Benckiser Group PLC	4,275,740	230,007,655
Redrow PLC	1,631,922	15,655,865
RELX PLC	11,367,214	536,503,912
Renewi PLC	389,238	3,377,519
Renishaw PLC	220,466	10,733,088
Rentokil Initial PLC	15,302,206	93,437,651
RHI Magnesita NV	163,268	7,705,376
Rightmove PLC	4,885,439	36,298,083
Rio Tinto PLC	6,702,281	435,868,743
Rolls-Royce Holdings PLC ^(a)	50,981,812	295,194,992
Rotork PLC	4,996,199	23,252,679
RS Group PLC	2,824,937	29,678,255
RWS Holdings PLC	1,762,275	4,320,721
Safestore Holdings PLC	1,457,267	15,143,035

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Security	Shares	Value
United Kingdom (continued)		
Sage Group PLC (The)	6,081,219	\$ 85,006,651
Savills PLC	962,450	15,787,666
Schroders PLC	5,117,683	25,862,077
Segro PLC	7,769,632	91,453,290
Serco Group PLC	6,909,183	16,977,552
Serica Energy PLC	1,643,239	2,790,946
Severn Trent PLC	1,634,547	54,037,570
Shaftesbury Capital PLC	9,685,238	18,962,661
Shell PLC	38,689,622	1,410,773,755
SIG PLC ^(a)	3,835,731	1,208,101
Sirius Real Estate Ltd	7,656,557	9,334,100
Smith & Nephew PLC	5,287,603	76,209,283
Smiths Group PLC	2,094,473	48,108,279
Softcat PLC	848,451	17,750,375
Spectris PLC	602,630	23,639,517
Spirax Group PLC	448,860	52,403,062
Spire Healthcare Group PLC ^(c)	1,174,418	3,866,913
Spirent Communications PLC	3,729,276	8,329,811
SSE PLC	6,613,832	160,066,634
SSP Group PLC	4,751,770	11,174,803
St. James's Place PLC	3,296,779	29,040,557
Standard Chartered PLC	13,662,248	134,959,585
SThree PLC	719,332	3,796,694
Supermarket Income REIT PLC	6,926,783	6,671,467
Target Healthcare REIT PLC	3,500,600	3,669,897
Tate & Lyle PLC	2,388,959	20,192,660
Taylor Wimpey PLC	21,731,158	44,552,677
TBC Bank Group PLC	238,539	9,506,270
Team17 Group PLC ^(a)	638,741	2,381,288
Telecom Plus PLC	511,949	12,510,802
Tesco PLC	42,469,632	181,110,464
THG PLC, Class B ^{(a)(b)}	4,955,195	4,240,833
TI Fluid Systems PLC ^(c)	1,737,035	2,941,707
TP ICAP Group PLC	4,755,034	13,539,930
Trainline PLC ^{(a)(c)}	2,701,791	11,830,020
Travis Perkins PLC	1,244,073	15,287,088
Tritax Big Box REIT PLC	13,505,504	28,706,929
Trustpilot Group PLC ^{(a)(c)}	2,003,639	5,370,499
Tullow Oil PLC ^(a)	6,917,586	2,723,007
Unilever PLC	15,149,614	931,014,600
UNITE Group PLC (The)	2,352,584	28,836,177
United Utilities Group PLC	4,129,259	54,876,311
Urban Logistics REIT PLC	2,645,362	4,228,776
Vesuvius PLC	1,320,302	8,191,062
Victrex PLC	493,045	6,972,176
Virgin Money U.K. PLC	7,324,270	20,254,743
Vistry Group PLC ^(a)	1,980,101	35,268,248
Vodafone Group PLC	137,543,528	128,706,285
Volex PLC	696,342	3,175,773
Volution Group PLC	1,104,499	7,778,450
Warehouse REIT PLC	1,444,292	1,593,237
Watches of Switzerland Group PLC ^{(a)(b)(c)}	1,418,945	7,441,199
Weir Group PLC (The)	1,564,245	40,834,304
WH Smith PLC	788,512	13,416,488
Whitbread PLC	1,162,667	43,565,093
Wickes Group PLC	1,315,667	2,553,948
Wise PLC, Class A ^(a)	3,727,102	34,317,615
Workspace Group PLC	799,831	6,305,681
WPP PLC	6,389,401	61,632,659
Yellow Cake PLC ^{(a)(c)}	1,341,228	9,598,562
YouGov PLC	586,414	3,482,855
Young & Co's Brewery PLC, Series A, Class A ^(b)	181,032	2,322,603

Security	Shares	Value
United Kingdom (continued)		
Zigup PLC	1,598,158	\$ 8,723,920
		<u>18,162,285,558</u>
Total Common Stocks — 99.1%		
(Cost: \$99,270,117,605)		<u>119,141,509,112</u>
Preferred Stocks		
Germany — 0.4%		
Bayerische Motoren Werke AG, Preference Shares, NVS	392,507	33,650,242
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(b)(c)}	691,685	52,084,368
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	64,001	3,365,770
Einhell Germany AG, Preference Shares, NVS	1,029	198,225
Fuchs Petrolub SE, Preference Shares, NVS	435,117	18,906,327
Henkel AG & Co. KGaA, Preference Shares, NVS	1,076,576	92,092,210
Jungheinrich AG, Preference Shares, NVS	304,865	9,650,463
Porsche Automobil Holding SE, Preference Shares, NVS	954,659	42,672,746
Sartorius AG, Preference Shares, NVS	158,959	45,084,249
Schaeffler AG, Preference Shares, NVS ^(b)	632,518	3,464,297
Sixt SE, Preference Shares, NVS ^(b)	86,040	4,771,077
STO SE & Co. KGaA, Preference Shares, NVS	9,678	1,295,421
Volkswagen AG, Preference Shares, NVS	1,254,085	139,959,615
		<u>447,195,010</u>
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	166,197	4,791,218
Total Preferred Stocks — 0.4%		
(Cost: \$566,866,940)		<u>451,986,228</u>
Warrants		
Italy — 0.0%		
Webuild SpA (Issued/Exercisable 08/02/21, 1 Share for 1 Warrant, Expires 08/31/30, Strike Price EUR 0.001) ^(b)	127,842	<u>1</u>
Spain — 0.0%		
Abengoa SA (Issued 03/31/17, Exercisable 06/30/17, 1 Share for 1 Warrant, Expires 03/31/25, Strike Price EUR 0.001) ^{(a)(b)(d)}	1,476,448	<u>16</u>
Total Warrants — 0.0%		
(Cost: \$—)		<u>17</u>
Total Long-Term Investments — 99.5%		
(Cost: \$99,836,984,545)		<u>119,593,495,357</u>
Short-Term Securities		
Money Market Funds — 0.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(f)(g)(h)}	738,346,819	738,642,157

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.29% ^{(f)(g)}	25,070,000	\$ 25,070,000
Total Short-Term Securities — 0.7%		
(Cost: \$763,353,333)		763,712,157
Total Investments — 100.2%		
(Cost: \$100,600,337,878)		120,357,207,514
Liabilities in Excess of Other Assets — (0.2)%		(197,658,065)
Net Assets — 100.0%		\$ 120,159,549,449

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

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

Affiliates

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

Affiliated Issuer	Value at 07/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/24	Shares Held at 07/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$721,911,207	\$ 16,678,231 ^(a)	\$ —	\$ 54,450	\$ (1,731)	\$738,642,157	738,346,819	\$ 13,677,062 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	8,520,000	16,550,000 ^(a)	—	—	—	25,070,000	25,070,000	3,235,047	—
				\$ 54,450	\$ (1,731)	\$763,712,157		\$ 16,912,109	\$ —

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	791	09/12/24	\$146,199	\$ (470,740)
SPI 200 Index	520	09/19/24	68,714	3,042,242
Euro STOXX 50 Index	3,573	09/20/24	189,477	(691,252)
FTSE 100 Index	1,068	09/20/24	114,850	2,156,934
				\$ 4,037,184

July 31, 2024

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$5,199,176	\$ —	\$ —	\$ —	\$5,199,176
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$1,161,992	\$ —	\$ —	\$ —	\$1,161,992

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

For the period ended July 31, 2024, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$ 76,977,190	\$ —	\$ —	\$ —	\$ 76,977,190
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$(10,408,434)	\$ —	\$ —	\$ —	\$(10,408,434)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$658,141,121

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 2,634,751,862	\$ 116,503,578,811	\$ 3,178,439	\$ 119,141,509,112
Preferred Stocks	198,225	451,788,003	—	451,986,228
Warrants	—	1	16	17
Short-Term Securities				
Money Market Funds	763,712,157	—	—	763,712,157
	<u>\$ 3,398,662,244</u>	<u>\$ 116,955,366,815</u>	<u>\$ 3,178,455</u>	<u>\$ 120,357,207,514</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ —	\$ 5,199,176	\$ —	\$ 5,199,176

July 31, 2024

Fair Value Hierarchy as of Period End (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities				
Equity Contracts	\$ —	\$ (1,161,992)	\$ —	\$ (1,161,992)
	<u>\$ —</u>	<u>\$ 4,037,184</u>	<u>\$ —</u>	<u>\$ 4,037,184</u>

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

See notes to financial statements.

Schedule of Investments

July 31, 2024

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

Security	Shares	Value
Common Stocks		
Austria — 0.5%		
Andritz AG	23,852	\$ 1,527,966
AT&S Austria Technologie & Systemtechnik AG ^{(a)(b)}	16,164	344,990
BAWAG Group AG ^(c)	26,962	1,969,033
CA Immobilien Anlagen AG	15,055	492,057
DO & CO AG	3,116	525,063
Erste Group Bank AG	123,551	6,426,661
Immofinanz AG ^(a)	16,297	483,520
Lenzing AG ^{(a)(b)}	4,760	165,775
Oesterreichische Post AG	19,123	631,224
OMV AG	57,158	2,391,496
Raiffeisen Bank International AG	47,827	932,403
Schoeller-Bleckmann Oilfield Equipment AG ^(b)	7,243	287,869
UNIQA Insurance Group AG	74,202	635,276
Verbund AG	28,046	2,251,970
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,979	611,292
voestalpine AG	47,945	1,229,638
Wienerberger AG	48,123	1,706,177
		22,612,410
Belgium — 1.6%		
Ackermans & van Haaren NV	8,410	1,613,538
Aedifica SA	20,517	1,304,114
Ageas SA/NV	55,904	2,668,926
Anheuser-Busch InBev SA/NV	331,271	19,668,938
Argenx SE ^(a)	21,953	11,224,266
Barco NV	37,532	484,805
Bekaert SA	18,564	760,134
bpost SA	65,827	188,077
Cofinimmo SA	17,664	1,135,662
Colruyt Group NV	18,822	902,836
Deme Group NV	2,838	511,154
D'ieteren Group	9,042	2,078,016
Elia Group SA/NV	11,273	1,170,816
Fagron	34,743	714,901
Galapagos NV ^(a)	25,829	690,509
Groupe Bruxelles Lambert NV ^(b)	32,567	2,430,446
KBC Ancora	17,826	866,857
KBC Group NV	89,464	6,919,675
Lotus Bakeries NV	160	1,738,526
Melexis NV	9,519	829,840
Montea NV	6,466	560,833
Proximus SADP	66,523	481,103
Shurgard Self Storage Ltd.	12,614	493,164
Sofina SA	5,777	1,364,973
Solvay SA	30,252	1,065,007
Syngoo SA	26,756	2,365,974
UCB SA	46,172	7,715,077
Umicore SA	76,724	1,053,734
VGP NV	5,106	553,217
Warehouses De Pauw CVA	66,407	1,798,910
Xior Student Housing NV	7,017	235,963
		75,589,991
Denmark — 5.6%		
ALK-Abello A/S ^(a)	50,446	1,137,047
Alm Brand A/S	297,386	567,341
Ambu A/S, Class B ^{(a)(b)}	74,494	1,512,701
AP Moller - Maersk A/S, Class A	1,151	1,869,725
AP Moller - Maersk A/S, Class B, NVS	1,637	2,708,152
Bavarian Nordic A/S ^(a)	32,462	874,969
Carlsberg A/S, Class B	34,714	4,191,957

Security	Shares	Value
Denmark (continued)		
Chemometec A/S	7,497	\$ 415,621
Coloplast A/S, Class B	48,935	6,361,574
D/S Norden A/S	9,172	396,757
Danske Bank A/S	250,132	7,649,658
Demant A/S ^(a)	36,696	1,406,903
DFDS A/S	18,186	498,823
DSV A/S	64,911	11,907,573
FLSmidth & Co. A/S	18,408	939,052
Genmab A/S ^(a)	24,388	6,888,918
GN Store Nord A/S ^(a)	53,224	1,398,579
H Lundbeck A/S	127,071	795,000
ISS A/S	60,165	1,099,729
Jyske Bank A/S, Registered	20,573	1,677,171
Netcompany Group A/S ^{(a)(b)(c)}	18,968	807,312
NKT A/S ^(a)	22,446	2,020,541
Novo Nordisk A/S, Class B	1,204,053	159,528,456
Novonesis (Novozymes) B, Class B	134,795	8,580,676
Orsted A/S ^{(a)(c)}	71,475	4,260,196
Pandora A/S	30,951	4,851,672
Per Aarsleff Holding A/S	9,800	560,678
Ringkjoebing Landbobank A/S	10,301	1,823,215
Rockwool A/S, Class B	3,516	1,554,116
Royal Unibrew A/S ^(a)	19,328	1,517,503
Schouw & Co. A/S	6,953	573,753
Spar Nord Bank A/S	34,382	701,190
Sydbank A/S	22,213	1,197,553
Topdanmark A/S	16,655	907,216
Tryg A/S	121,197	2,653,500
Vestas Wind Systems A/S ^(a)	373,055	9,232,006
Zealand Pharma A/S ^(a)	25,389	3,420,437
		258,487,270
Finland — 1.6%		
Cargotec OYJ, Class B	15,865	808,681
Elisa OYJ	52,011	2,421,706
Fortum OYJ	160,998	2,475,663
Harvia OYJ	3,595	154,706
Huhtamaki OYJ	38,385	1,555,338
Kalmar OYJ ^(a)	15,865	469,082
Kemira OYJ	39,902	902,544
Kesko OYJ, Class B	96,191	1,739,970
Kojamo OYJ ^(a)	50,761	502,013
Kone OYJ, Class B	124,987	6,382,408
Konecranes OYJ	24,445	1,707,564
Mandatum OYJ	164,948	763,961
Metsa Board OYJ, Class B	88,490	676,153
Metso OYJ	251,119	2,551,503
Neste OYJ	160,643	3,242,230
Nokia OYJ	1,969,617	7,740,399
Nokia Renkaat OYJ	48,211	439,890
Nordea Bank Abp	1,154,475	13,509,361
Orion OYJ, Class B	45,126	2,074,133
Outokumpu OYJ	137,816	496,896
Puulo OYJ	8,303	91,193
QT Group OYJ ^{(a)(b)}	7,568	673,474
Revenio Group OYJ	8,828	274,467
Sampo OYJ, Class A	163,661	7,174,095
Stora Enso OYJ, Class R	207,274	2,591,156
TietoEVRY OYJ	45,630	925,303
Tokmanni Group Corp.	24,901	304,794
UPM-Kymmene OYJ	194,324	6,427,463
Valmet OYJ	62,483	1,769,559

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Finland (continued)		
Wartsila OYJ Abp	190,049	\$ 3,927,331
		74,773,036
France — 15.9%		
Accor SA	71,850	2,765,012
Aeroports de Paris SA	12,736	1,673,336
Air France-KLM, NVS ^{(a)(b)}	55,238	491,173
Air Liquide SA	213,246	38,908,539
Airbus SE	220,222	33,325,444
Alstom SA ^{(a)(b)}	130,505	2,556,932
Alten SA	11,284	1,241,036
Amundi SA ^(c)	21,263	1,551,788
Aperam SA	18,623	506,052
ArcelorMittal SA	183,238	4,172,455
Arkema SA	22,074	1,992,021
AXA SA	667,176	23,424,417
BioMerieux	15,094	1,592,816
BNP Paribas SA	380,575	26,074,608
Bolloré SE	257,132	1,600,605
Bouygues SA	68,999	2,382,259
Bureau Veritas SA	113,138	3,539,998
Capgemini SE	58,021	11,518,529
Carrefour SA	216,165	3,224,583
Cie. de Saint-Gobain SA	168,871	14,486,723
Cie. Generale des Etablissements Michelin SCA	253,731	10,044,916
Coface SA	56,501	855,400
Covivio SA/France	21,043	1,083,235
Credit Agricole SA	378,090	5,737,691
Danone SA	235,846	15,321,746
Dassault Aviation SA	7,955	1,601,612
Dassault Systemes SE	245,109	9,291,779
Edenred SE	93,336	3,886,396
Eiffage SA	26,561	2,643,396
Elis SA	67,536	1,561,793
Engie SA	673,962	10,594,792
Eramet SA	2,098	178,202
Esker SA	3,179	698,077
EssilorLuxottica SA	108,419	24,810,567
Esso SA Francaise	796	125,230
Eurazeo SE	16,648	1,309,785
Eurofins Scientific SE	51,017	3,020,404
Euronext NV ^(c)	30,747	3,108,612
Eutelsat Communications SACA ^{(a)(b)}	66,115	341,698
Fnac Darty SA ^(b)	8,719	258,784
Forvia SE	70,687	827,953
Gaztransport Et Technigaz SA	12,692	1,870,103
Gecina SA	19,069	1,890,457
Getlink SE	124,511	2,218,767
Hermes International SCA	11,737	25,649,273
ICADE	14,948	332,233
ID Logistics Group SACA ^(a)	516	249,520
Imerys SA	14,760	501,499
Interparfums SA	12,571	638,829
Ipsen SA	13,808	1,550,364
IPSOS SA	16,656	1,027,961
JCDecaux SE ^(a)	27,846	580,520
Kering SA	27,413	8,419,567
Kleppierre SA	77,486	2,218,778
La Francaise des Jeux SAEM ^(c)	40,583	1,574,569
Legrand SA	98,231	10,613,556
L'Oreal SA	88,894	38,441,983
LVMH Moët Hennessy Louis Vuitton SE	101,731	71,757,202
Mercialys SA	41,082	520,548

Security	Shares	Value
France (continued)		
Mersen SA	4,763	\$ 165,098
Neoen SA ^(c)	30,939	1,290,094
Nexans SA	11,900	1,538,029
Nexity SA ^{(a)(b)}	20,621	232,415
Orange SA	675,937	7,501,052
Orpea SA, NVS ^(a)	44,744	501,287
Pernod Ricard SA	74,648	9,988,435
Pluxee NV, NVS ^(a)	35,050	821,567
Publicis Groupe SA	85,765	8,953,560
Quadiant SA	17,817	353,434
Remy Cointreau SA	9,404	742,029
Renault SA	69,999	3,392,301
Rexel SA	81,432	2,068,934
Rubis SCA	35,155	1,101,034
Safran SA	126,890	27,876,799
Sanofi SA	420,480	43,348,323
Sartorius Stedim Biotech	11,413	2,277,471
Schneider Electric SE	201,617	48,596,787
SCOR SE	56,156	1,201,866
SEB SA	9,182	918,823
SES SA, Class A	148,291	801,844
Societe BIC SA	9,839	617,315
Societe Generale SA	262,370	6,805,081
Sodexo SA	31,903	3,021,447
SOITEC ^(a)	10,009	1,290,474
Sopra Steria Group SACA	5,661	1,049,295
SPIE SA	53,604	2,072,057
STMicroelectronics NV	250,031	8,266,733
Technip Energies NV	59,915	1,526,423
Teleperformance SE	22,130	2,848,913
Thales SA	35,147	5,586,737
TotalEnergies SE	792,524	53,468,655
Trigano SA	3,971	465,613
Ubisoft Entertainment SA ^(a)	37,703	774,549
Unibail-Rodamco-Westfield, New	43,619	3,261,882
Valeo SE	96,246	1,099,818
Vallourec SACA ^{(a)(b)}	62,489	1,010,361
Veolia Environnement SA	255,207	8,016,997
Verallia SA ^(c)	30,004	882,579
Vicat SACA	12,045	418,874
Vinci SA	184,489	21,053,503
Virbac SACA	2,023	770,103
Vivendi SE	248,460	2,651,256
Voltaia SA ^(a)	30,147	335,112
VusionGroup ^(b)	2,896	422,073
Wendel SE	9,759	935,025
Worldline SA/France ^{(a)(c)}	99,166	1,125,224
		737,833,404
Germany — 11.9%		
About You Holding SE ^(a)	61,507	232,390
adidas AG	59,837	14,994,988
AIXTRON SE ^(b)	44,854	1,047,321
Allianz SE, Registered	144,306	40,646,005
Amadeus Fire AG	3,969	407,838
Aroundtown SA ^{(a)(b)}	300,112	640,253
Aurubis AG	12,548	978,559
BASF SE	328,879	15,311,665
Bayer AG, Registered	361,228	10,746,781
Bayerische Motoren Werke AG	118,374	10,979,085
Bechtle AG ^(b)	31,281	1,382,419
Befesa SA ^(c)	16,244	504,320
Beiersdorf AG	37,744	5,478,429

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Germany (continued)		
Bilfinger SE	12,288	\$ 688,930
Brenntag SE	51,639	3,673,408
CANCOM SE	16,272	577,286
Carl Zeiss Meditec AG, Bearer	16,002	1,094,770
Commerzbank AG	404,573	6,595,540
CompuGroup Medical SE & Co. KGaA ^(b)	18,776	325,634
Continental AG	41,757	2,559,863
Covestro AG ^{(a)(c)}	70,151	4,129,708
CTS Eventim AG & Co. KGaA	25,796	2,272,209
Daimler Truck Holding AG	199,873	7,716,885
Delivery Hero SE, Class A ^{(a)(c)}	80,440	1,789,644
Dermapharm Holding SE	9,538	365,370
Deutsche Bank AG, Registered	698,633	10,874,554
Deutsche Boerse AG	70,083	14,350,787
Deutsche Lufthansa AG, Registered ^(b)	219,591	1,376,129
Deutsche Pfandbriefbank AG ^{(a)(b)(c)}	91,201	514,684
Deutsche Post AG, Registered	364,872	16,275,310
Deutsche Telekom AG, Registered	1,201,744	31,434,598
Deutz AG	25,206	145,179
Duerr AG	22,426	493,251
E.ON SE	831,350	11,658,120
Eckert & Ziegler SE	7,698	360,276
Encavis AG, NVS ^{(a)(b)}	59,583	1,116,734
Evonik Industries AG	90,229	1,827,290
Evotec SE ^{(a)(b)}	75,893	715,108
Fielmann Group AG	11,551	522,970
flatexDEGIRO AG	34,988	494,088
Fraport AG Frankfurt Airport Services Worldwide ^(a)	15,770	800,852
Freenet AG	46,997	1,300,505
Fresenius Medical Care AG & Co. KGaA	75,435	2,910,874
Fresenius SE & Co. KGaA ^(a)	156,931	5,622,956
GEA Group AG	58,403	2,578,811
Gerresheimer AG	13,020	1,346,103
Grand City Properties SA ^(a)	26,811	316,048
Grenke AG	15,159	468,106
Hannover Rueck SE	21,442	5,323,845
Heidelberg Materials AG	52,552	5,474,824
HelloFresh SE ^(a)	72,038	450,003
Henkel AG & Co. KGaA	38,698	2,998,432
Hensoldt AG	24,695	913,744
Hornbach Holding AG & Co. KGaA	5,035	412,691
Hugo Boss AG ^(b)	21,910	870,714
Hypoport SE ^{(a)(b)}	1,604	476,714
Infineon Technologies AG	485,850	16,877,525
Jenoptik AG	24,809	707,347
K+S AG, Registered ^(b)	68,955	888,323
KION Group AG	27,192	1,075,439
Knorr-Bremse AG	26,135	2,101,668
Kontron AG	16,240	344,080
Krones AG	6,420	868,588
Lanxess AG	35,195	918,822
LEG Immobilien SE	27,964	2,439,341
Mercedes-Benz Group AG	295,360	19,524,602
Merck KGaA	47,637	8,511,411
METRO AG ^(b)	75,295	342,870
MTU Aero Engines AG	19,798	5,606,073
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	50,157	24,703,564
Nagarro SE ^(a)	5,839	507,767
Nemetschek SE	22,557	2,154,557
Nordex SE ^(a)	49,439	749,551
Pfeiffer Vacuum Technology AG	2,812	479,539

Security	Shares	Value
Germany (continued)		
ProSiebenSat.1 Media SE ^(b)	61,317	\$ 420,655
Puma SE	39,532	1,961,701
Qiagen NV, NVS	79,657	3,544,254
Rational AG	1,967	1,721,866
Redcare Pharmacy NV ^{(a)(b)(c)}	6,480	970,078
Rheinmetall AG	16,610	9,046,741
RWE AG	230,750	8,611,798
SAF-Holland SE	22,363	457,480
SAP SE	387,366	81,897,011
Schott Pharma AG & Co. KGaA ^(b)	17,469	602,052
Scout24 SE ^(c)	28,255	2,233,767
Siemens AG, Registered	281,096	51,467,829
Siemens Energy AG ^(a)	225,303	6,542,470
Siemens Healthineers AG ^{(b)(c)}	101,693	5,450,654
Siltronic AG	8,321	678,614
Sixt SE ^(b)	7,134	497,781
Stabilus SE	11,628	569,023
Stroer SE & Co. KGaA	12,565	849,525
Suedzucker AG	28,129	370,791
SUESS MicroTec SE	9,541	647,894
Symrise AG, Class A	49,130	6,191,921
TAG Immobilien AG ^(a)	66,548	1,002,594
Talanx AG ^(a)	23,739	1,803,485
TeamViewer SE ^{(a)(c)}	62,913	848,503
thyssenkrupp AG	189,602	725,986
TUI AG ^(a)	176,001	1,135,003
United Internet AG, Registered ^(d)	35,516	787,717
Volkswagen AG	11,903	1,404,424
Vonovia SE	272,999	8,370,204
Vossloh AG	7,555	401,631
Wacker Chemie AG	7,436	743,220
Zalando SE ^{(a)(c)}	84,038	2,153,413
		552,474,752

Ireland — 0.5%

AIB Group PLC	592,566	3,399,009
Bank of Ireland Group PLC	380,745	4,311,913
Cairn Homes PLC	339,681	694,801
Dalata Hotel Group PLC	111,288	495,450
Glanbia PLC	84,653	1,693,974
Kerry Group PLC, Class A	59,784	5,589,549
Kingspan Group PLC	57,587	5,388,080
		21,572,776

Italy — 4.4%

A2A SpA	688,582	1,458,465
ACEA SpA	22,204	385,228
Amplifon SpA	46,039	1,462,217
Anima Holding SpA ^(c)	110,708	582,160
Azimut Holding SpA	48,385	1,212,327
Banca Generali SpA	28,350	1,233,693
Banca Monte dei Paschi di Siena SpA	361,461	1,972,441
Banca Popolare di Sondrio SpA	142,745	1,087,879
Banco BPM SpA	483,776	3,349,505
BFF Bank SpA ^(c)	89,419	1,010,761
BPER Banca SpA	367,256	2,148,826
Brembo NV	62,273	698,596
Brunello Cucinelli SpA	12,808	1,196,360
Buzzi SpA	36,335	1,424,479
Carel Industries SpA ^(c)	25,857	477,578
Credito Emiliano SpA	54,736	599,177
Davide Campari-Milano NV	230,721	2,080,751
De' Longhi SpA	31,505	993,047

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Italy (continued)		
DiaSorin SpA	8,876	\$ 968,114
Enav SpA ^(c)	97,549	417,238
Enel SpA	2,985,714	21,315,532
Eni SpA	802,697	12,842,984
ERG SpA	25,541	677,236
Ferrari NV	46,844	19,279,707
FincoBank Banca Fineco SpA	221,319	3,757,160
Generali	371,426	9,613,624
GVS SpA ^{(a)(c)}	29,401	203,179
Hera SpA	359,803	1,316,517
Infrastrutture Wireless Italiane SpA ^(c)	138,893	1,545,493
Intercos SpA, NVS	5,468	97,643
Interpump Group SpA	32,262	1,399,147
Intesa Sanpaolo SpA	5,436,774	22,077,827
Iren SpA	325,936	663,229
Italgas SpA	188,637	1,008,673
Iveco Group NV	66,616	684,088
Juventus Football Club SpA, NVS ^{(a)(b)}	90,270	232,513
Leonardo SpA	145,552	3,467,830
Lottomatica Group SpA	41,783	510,530
Maire Tecnimont SpA	68,032	539,819
Mediobanca Banca di Credito Finanziario SpA	191,274	3,104,996
Moncler SpA	80,390	4,793,339
Nexi SpA ^{(a)(c)}	228,685	1,403,595
Pirelli & C SpA ^(c)	143,773	900,060
Poste Italiane SpA ^(c)	164,977	2,233,383
Prysmian SpA	98,861	6,796,150
Recordati Industria Chimica e Farmaceutica SpA	40,100	2,183,171
Reply SpA	9,530	1,352,743
Saipem SpA ^(a)	474,859	1,128,091
Salvatore Ferragamo SpA ^(b)	34,128	297,590
Saras SpA	197,238	341,329
Snam SpA	784,187	3,747,335
SOL SpA	13,438	502,488
Stellantis NV	821,685	13,692,607
Tamburi Investment Partners SpA	59,860	603,580
Technogym SpA ^(c)	74,949	735,058
Technoprobe SpA ^(a)	59,734	543,503
Telecom Italia SpA/Milano ^{(a)(b)}	4,124,522	1,010,971
Tenaris SA, NVS	179,800	2,852,856
Terna - Rete Elettrica Nazionale	492,744	4,103,204
UniCredit SpA	560,335	23,015,592
Unipol Gruppo SpA	151,471	1,632,003
Webuild SpA	125,178	327,698
		203,292,915
Netherlands — 7.1%		
Aalberts NV	38,251	1,462,627
ABN AMRO Bank NV, CVA ^(c)	164,526	2,872,106
Adyen NV ^{(a)(c)}	8,251	10,092,938
Aegon Ltd.	499,204	3,230,475
AerCap Holdings NV	77,281	7,260,550
Akzo Nobel NV	62,468	3,862,534
Alfen NV ^{(a)(b)(c)}	11,663	215,633
Allfunds Group PLC	131,732	791,768
Arcadis NV	26,145	1,867,306
ASM International NV	16,386	11,273,912
ASML Holding NV	147,615	137,454,853
ASR Nederland NV	63,270	3,178,827
BE Semiconductor Industries NV	29,181	3,759,231
Coca-Cola Europacific Partners PLC	78,184	5,767,634
Corbion NV	31,474	704,555
DSM-Firmenich AG	68,404	8,733,063

Security	Shares	Value
Netherlands (continued)		
Eurocommercial Properties NV	6,407	\$ 159,581
EXOR NV, NVS	38,020	3,897,522
Flow Traders Ltd., NVS	14,396	239,989
Fugro NV	48,233	1,288,206
Heineken Holding NV	48,692	3,588,136
Heineken NV	107,834	9,569,270
IMCD NV	21,156	3,042,094
ING Groep NV	1,211,588	21,991,465
InPost SA ^(a)	72,243	1,251,649
JDE Peet's NV	45,004	989,669
Just Eat Takeaway.com NV ^{(a)(b)(c)}	87,819	1,119,198
Koninklijke Ahold Delhaize NV	351,289	11,316,842
Koninklijke KPN NV	1,495,734	5,893,467
Koninklijke Philips NV ^(a)	296,854	8,338,534
Koninklijke Vopak NV	26,973	1,204,967
NN Group NV	106,450	5,342,104
OCI NV	41,799	1,007,372
Pharming Group NV ^{(a)(b)}	360,878	312,386
Prosus NV	522,435	18,224,247
Randstad NV	39,207	1,909,575
Royal BAM Group NV	116,571	483,114
SBM Offshore NV	61,691	999,780
Signify NV ^(c)	51,547	1,276,014
TKH Group NV	19,125	838,090
Universal Music Group NV	308,516	7,350,231
Van Lanschot Kempen NV	11,107	480,703
Wolters Kluwer NV	92,238	15,441,498
		330,083,715
Norway — 1.4%		
Aker ASA, Class A	12,974	761,076
Aker BP ASA	115,910	2,806,667
Atea ASA	50,248	668,708
Austevoll Seafood ASA	50,328	415,641
Bakkafrost P/F	19,906	1,039,783
BlueNord ASA ^{(a)(b)}	4,621	216,002
Borr Drilling Ltd. ^(b)	112,920	767,218
Borregaard ASA	40,666	696,987
BW Offshore Ltd.	74,290	206,993
Cadeler AS ^(a)	80,825	522,259
Cavendish Hydrogen ASA ^{(a)(b)}	15,464	26,368
DNB Bank ASA	311,197	6,429,342
DOF Group ASA ^(a)	60,720	627,971
Elkem ASA ^{(a)(c)}	177,790	371,037
Entra ASA ^{(a)(c)}	42,384	476,436
Equinor ASA	342,257	9,063,032
Europris ASA ^(c)	73,754	440,065
Frontline PLC, NVS	62,066	1,529,664
Gjensidige Forsikring ASA	75,137	1,271,150
Golden Ocean Group Ltd.	53,534	665,336
Hafnia Ltd.	110,458	875,208
Hoegh Autoliners ASA	52,092	569,397
Kongsberg Gruppen ASA	33,378	3,356,312
Leroy Seafood Group ASA	106,480	462,592
Mowi ASA	166,513	2,810,492
MPC Container Ships ASA	245,759	515,609
NEL ASA ^{(a)(b)}	1,044,469	562,741
Nordic Semiconductor ASA ^(a)	72,179	892,735
Norsk Hydro ASA	499,687	2,771,692
Orkla ASA	287,588	2,427,097
Protector Forsikring ASA	11,106	229,517
Salmar ASA	26,006	1,496,250
Scatec ASA ^{(a)(c)}	47,993	387,382

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Norway (continued)		
Schibsted ASA, Class A	31,519	\$ 905,941
Schibsted ASA, Class B	34,810	946,295
Seadrill Ltd. ^{(a)(b)}	15,431	849,739
SpareBank 1 SMN	66,958	999,467
SpareBank 1 SR-Bank ASA	64,698	830,567
Stolt-Nielsen Ltd.	5,116	200,690
Storebrand ASA	185,498	1,861,836
Subsea 7 SA	96,316	1,852,640
Telenor ASA	230,289	2,743,898
TGS ASA	59,680	729,775
TOMRA Systems ASA ^(b)	92,979	1,532,600
Wallenius Wilhelmsen ASA	39,041	363,013
Yara International ASA	69,004	1,965,672
		62,140,892
Portugal — 0.3%		
Banco Comercial Portugues SA, Class R	3,695,741	1,557,949
EDP Renovaveis SA	125,702	1,954,168
EDP SA	1,156,161	4,765,077
Galp Energia SGPS SA	182,472	3,836,731
Jeronimo Martins SGPS SA	102,604	1,793,347
Navigator Co. SA (The)	121,346	492,353
REN - Redes Energeticas Nacionais SGPS SA	146,828	372,355
Sonae SGPS SA	490,391	500,206
		15,272,186
Singapore — 0.0%		
BW LPG Ltd. ^(c)	43,886	713,159
Spain — 4.0%		
Acciona SA	9,026	1,170,162
Acerinox SA	68,564	720,436
ACS Actividades de Construccion y Servicios SA	81,741	3,651,916
Aena SME SA ^(c)	26,580	5,050,164
Almirall SA	9,571	95,412
Amadeus IT Group SA	165,797	10,919,527
Banco Bilbao Vizcaya Argentaria SA	2,153,611	22,572,453
Banco de Sabadell SA	1,996,669	4,213,460
Banco Santander SA	5,886,801	28,398,796
Bankinter SA	258,153	2,205,000
CaixaBank SA	1,377,448	8,033,605
Cellnex Telecom SA ^(c)	183,752	6,408,665
Cia. de Distribucion Integral Logista Holdings SA	30,581	905,631
Cie. Automotive SA	22,619	660,688
Construcciones y Auxiliar de Ferrocarriles SA	2,395	90,673
Enagas SA	88,803	1,331,330
Endesa SA	114,306	2,218,016
Faes Farma SA	174,332	667,405
Ferrovial SE	188,956	7,513,978
Fluidra SA	36,133	804,997
Grifols SA ^{(a)(b)}	121,799	1,230,236
Iberdrola SA	2,188,318	28,903,728
Indra Sistemas SA	35,686	715,643
Industria de Diseno Textil SA	403,557	19,608,375
Inmobiliaria Colonial SOCIMI SA	113,174	658,363
Laboratorios Farmaceuticos Rovi SA	9,314	896,139
Lar Espana Real Estate SOCIMI SA	44,405	391,186
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	328,907	393,691
Mapfre SA	373,426	904,972
Melia Hotels International SA	23,163	177,355
Merlin Properties SOCIMI SA	155,304	1,773,552
Redeia Corp. SA	130,938	2,324,788
Repsol SA	450,277	6,422,265

Security	Shares	Value
Spain (continued)		
Sacyr SA	228,463	\$ 807,156
Solaria Energia y Medio Ambiente SA ^{(a)(b)}	37,489	447,686
Telefonica SA	1,771,545	8,023,750
Unicaja Banco SA ^(c)	528,195	710,959
Vidrala SA	9,307	968,602
Viscofan SA	17,459	1,164,129
		184,154,889
Sweden — 5.6%		
AAK AB	69,726	2,006,509
AddLife AB, Class B	52,166	764,849
Addnode Group AB, Class B	45,031	447,520
AddTech AB, Class B	97,549	3,147,796
AFRY AB	40,036	725,688
Alfa Laval AB	107,059	4,733,725
Alimak Group AB ^(c)	9,726	103,108
Alleima AB, NVS	73,108	531,272
AQ Group AB	18,004	239,806
Arjo AB, Class B	91,614	355,064
Assa Abloy AB, Class B	369,702	11,259,015
Atlas Copco AB, Class A	993,086	17,674,604
Atlas Copco AB, Class B	568,263	8,890,993
Atrium Ljungberg AB, Class B	23,962	512,533
Avanza Bank Holding AB	47,237	1,061,124
Axfood AB	43,298	1,073,838
Beijer Ref AB, Class B ^(b)	148,005	2,350,265
Betsson AB	49,842	593,264
Better Collective A/S ^{(a)(b)}	24,481	561,208
Bilia AB, Class A	43,336	539,387
Billerud Aktiebolag	83,562	841,435
BioGaia AB, Class B	22,664	269,830
Biotage AB	30,449	570,926
Boliden AB	105,786	3,235,210
BoneSupport Holding AB ^{(a)(c)}	23,631	665,944
Boott AB ^{(a)(c)}	32,197	329,510
Bravida Holding AB ^(c)	77,725	629,119
BuFab AB	10,467	436,436
Bure Equity AB	21,936	821,819
Camurus AB ^(a)	13,053	826,069
Castellum AB ^(e)	154,597	1,936,591
Catena AB	15,022	764,743
Cibus Nordic Real Estate AB publ.	12,783	199,664
Dometic Group AB ^(c)	125,063	858,060
Electrolux AB, Class B ^(a)	83,176	740,882
Electrolux Professional AB, Class B	99,477	626,176
Elekta AB, Class B	143,355	899,998
Embracer Group AB, Class B ^(a)	384,449	983,690
Epiroc AB	245,648	4,585,111
Epiroc AB, Class B	140,365	2,360,155
EQT AB	141,233	4,573,108
Essity AB, Class B	222,513	6,256,246
Evolution AB ^(c)	67,847	6,572,288
Fabege AB	96,111	805,951
Fastighets AB Balder, Class B ^(a)	243,187	1,793,342
Fortnox AB	189,646	1,172,495
Getinge AB, Class B	86,762	1,694,276
Granges AB	50,569	617,341
H & M Hennes & Mauritz AB, Class B	210,597	3,276,351
Hemnet Group AB	35,688	1,318,988
Hexagon AB, Class B	757,429	7,713,994
Hexatronic Group AB ^(a)	106,785	631,233
Hexpol AB	108,209	1,210,205
Holmen AB, Class B	28,375	1,115,479

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Sweden (continued)		
Hufvudstaden AB, Class A	46,283	\$ 560,933
Husqvarna AB, Class B	136,413	921,217
Industrivarden AB, Class A	47,212	1,619,569
Industrivarden AB, Class C	56,764	1,924,136
Indutrade AB	100,711	2,961,412
Instalco AB	99,766	475,203
Investment AB Latour, Class B	53,125	1,560,092
Investor AB, Class B	642,837	18,250,218
INVISIO AB	6,046	141,320
Inwido AB	6,527	107,720
JM AB	34,705	676,596
Kindred Group PLC	88,216	1,042,032
Kinnevik AB	99,949	838,025
L E Lundbergforetagen AB, Class B	26,389	1,334,057
Lifco AB, Class B	88,626	2,629,223
Lindab International AB	30,989	766,691
Loomis AB, Class B	28,638	912,556
Medicover AB, Class B	29,911	539,683
Millicom International Cellular SA, SDR ^(e)	56,995	1,418,871
MIPS AB	12,924	643,521
Munters Group AB ^(c)	59,652	1,291,465
Mycronic AB	32,927	1,154,624
NCAB Group AB	78,117	571,466
NCC AB, Class B	37,178	574,019
New Wave Group AB, Class B	39,910	422,641
Nibe Industrier AB, Class B	584,137	2,566,841
Nolato AB, Class B	92,212	495,186
Nordnet AB publ	54,797	1,119,500
Nyfosa AB	65,997	675,441
OX2 AB, Class B ^(a)	69,667	385,887
Padox AB, Class B	44,138	818,816
Peab AB, Class B	76,935	573,807
Saab AB	120,043	2,771,915
Sagax AB, Class B	84,661	2,091,498
Sandvik AB	387,784	7,938,645
Scandic Hotels Group AB ^{(a)(b)(c)}	92,137	560,761
Sdptech AB, Class B ^(a)	14,261	436,703
Sectra AB, Class B	54,951	1,251,190
Securitas AB, Class B	172,584	1,856,590
Sinch AB ^{(a)(b)(c)}	285,098	772,738
Skandinaviska Enskilda Banken AB, Class A	576,507	8,866,382
Skanska AB, Class B	123,396	2,412,609
SKF AB, Class B	127,057	2,362,099
SSAB AB, Class A	94,412	487,090
SSAB AB, Class B	226,490	1,148,011
Storskogen Group AB	587,888	477,358
Svenska Cellulosa AB SCA, Class B	218,753	2,973,658
Svenska Handelsbanken AB, Class A	528,938	5,339,028
Sweco AB, Class B	90,084	1,455,892
Swedbank AB, Class A	303,178	6,446,759
Swedish Orphan Biovitrum AB ^{(a)(b)}	73,021	1,907,825
Tele2 AB, Class B	207,923	2,140,705
Telefonaktiebolaget LM Ericsson, Class B	1,061,903	7,301,495
Telia Co. AB	845,143	2,456,300
Thule Group AB ^(c)	42,395	1,172,109
Trelleborg AB, Class B	85,418	3,174,352
Trox Group AB	20,332	461,838
Truecaller AB, Class B ^(b)	79,051	250,373
VBG Group AB, Class B	2,356	93,869
Vitec Software Group AB, Class B	14,163	740,905
Vitrolife AB	34,040	732,073
Volvo AB, Class A	78,512	2,041,037

Security	Shares	Value
Sweden (continued)		
Volvo AB, Class B	581,758	\$ 14,846,901
Volvo Car AB ^(a)	295,279	837,806
Wallenstam AB, Class B	137,523	693,691
Wihlborgs Fastigheter AB	114,606	1,160,848
Xvivo Perfusion AB ^(a)	8,451	400,581
Yubico AB ^(a)	18,248	461,265
		259,399,900
Switzerland — 14.4%		
ABB Ltd., Registered	589,881	32,742,295
Accelleron Industries AG, NVS	34,710	1,717,612
Adecco Group AG, Registered	60,751	2,067,862
Alcon Inc.	185,273	17,542,487
Allreal Holding AG, Registered	6,359	1,133,659
ALSO Holding AG, Registered	3,124	947,168
ams-OSRAM AG ^(a)	403,414	541,647
Arbonia AG ^(a)	28,620	414,097
Aryzta AG ^(a)	438,274	839,038
Avolta AG, Registered	39,803	1,501,824
Bachem Holding AG	13,590	1,219,590
Baloise Holding AG, Registered	17,365	3,107,662
Banque Cantonale Vaudoise, Registered	11,960	1,269,523
Barry Callebaut AG, Registered	1,397	2,247,789
Belimo Holding AG, Registered	3,589	2,175,724
BKW AG	8,245	1,491,450
Bossard Holding AG, Class A, Registered	2,725	694,548
Bucher Industries AG, Registered	3,063	1,240,910
Burckhardt Compression Holding AG	1,153	803,354
Cembra Money Bank AG	12,379	1,080,960
Chocoladefabriken Lindt & Sprüngli AG, Participation Certificates, NVS	389	4,875,571
Chocoladefabriken Lindt & Sprüngli AG, Registered	43	5,324,620
Cie. Financiere Richemont SA, Class A, Registered	198,639	30,298,667
Clariant AG, Registered	82,614	1,225,459
Comet Holding AG, Registered	3,039	1,217,668
Daetwyler Holding AG, Bearer	3,179	661,333
DKSH Holding AG	14,421	1,130,350
dormakaba Holding AG	1,332	806,739
Dottikon Es Holding AG ^(a)	768	220,981
EFG International AG	34,579	494,253
Emmi AG, Registered	905	951,655
EMS-Chemie Holding AG, Registered	2,759	2,307,175
Flughafen Zurich AG, Registered	7,336	1,697,797
Forbo Holding AG, Registered	460	495,494
Galenica AG ^(c)	18,347	1,595,789
Geberit AG, Registered	12,182	7,755,867
Georg Fischer AG	30,946	2,273,788
Givaudan SA, Registered	3,466	17,004,385
Helvetia Holding AG, Registered	13,449	2,006,309
Holcim AG	195,318	18,252,546
Huber + Suhner AG, Registered	7,988	699,466
Implenia AG, Registered	7,936	287,600
Inficon Holding AG, Registered	794	1,183,910
Interroll Holding AG, Registered	281	907,969
Julius Baer Group Ltd.	74,003	4,050,008
Kardex Holding AG, Registered	3,172	966,001
Kuehne + Nagel International AG, Registered	17,740	5,499,233
Landis+Gyr Group AG	11,648	1,055,089
LEM Holding SA, Registered	133	194,246
Logitech International SA, Registered	60,137	5,416,908
Lonza Group AG, Registered	27,634	18,401,734
Medacta Group SA ^(c)	956	137,233
Mobimo Holding AG, Registered	3,345	1,001,854

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Switzerland (continued)		
Nestle SA, Registered	986,844	\$ 99,959,987
Novartis AG, Registered	728,852	81,360,163
OC Oerlikon Corp. AG, Registered	84,069	472,901
Partners Group Holding AG	8,444	11,365,985
PSP Swiss Property AG, Registered	17,452	2,332,127
Roche Holding AG, Bearer	11,935	4,197,681
Roche Holding AG, NVS	259,214	83,922,965
Sandoz Group AG	150,421	6,524,248
Schindler Holding AG, Participation Certificates, NVS	15,705	4,203,505
Schindler Holding AG, Registered	8,256	2,167,526
Schweiter Technologies AG, NVS	862	404,607
Sensirion Holding AG ^{(a)(b)(c)}	3,990	374,310
SFS Group AG	8,018	1,170,926
SGS SA	53,300	5,827,464
Siegfried Holding AG, Registered	1,711	1,994,261
SIG Group AG	109,506	2,299,635
Sika AG, Registered	57,287	17,393,257
Softwareone Holding AG	45,464	907,709
Sonova Holding AG, Registered	18,494	5,669,076
Stadler Rail AG	20,720	634,141
Straumann Holding AG	41,338	5,330,606
Sulzer AG, Registered	6,963	1,035,174
Swatch Group AG (The), Bearer	10,732	2,210,308
Swatch Group AG (The), Registered	18,570	752,968
Swiss Life Holding AG, Registered	11,106	8,504,019
Swiss Prime Site AG, Registered	26,587	2,664,557
Swiss Re AG	110,312	13,599,632
Swisscom AG, Registered	9,561	5,851,734
Swissquote Group Holding SA, Registered	4,744	1,513,086
Tecan Group AG, Registered	5,387	2,011,593
Temenos AG, Registered	23,445	1,627,985
u-blox Holding AG	2,380	217,735
UBS Group AG, Registered	1,223,788	37,081,599
Valiant Holding AG, Registered	7,907	898,123
VAT Group AG ^(c)	9,837	4,929,674
Vontobel Holding AG, Registered	12,180	798,063
Ypsomed Holding AG, Registered	1,791	823,074
Zurich Insurance Group AG	54,004	29,689,786
		667,899,086
United Kingdom — 24.0%		
3i Group PLC	363,338	14,617,346
4imprint Group PLC	11,641	908,982
abrdn PLC	672,594	1,470,954
Admiral Group PLC	97,271	3,447,245
Airtel Africa PLC ^(c)	435,357	638,291
AJ Bell PLC	108,675	641,256
Alphawave IP Group PLC ^{(a)(b)}	187,058	374,093
Anglo American PLC	467,649	14,177,396
Antofagasta PLC	146,713	3,820,288
Ascential PLC	104,676	768,373
Ashmore Group PLC	163,368	362,533
Ashtead Group PLC	160,728	11,599,322
Ashtead Technology Holdings PLC	17,761	198,416
Associated British Foods PLC	126,451	4,036,981
Assura PLC	1,328,704	697,285
AstraZeneca PLC	573,663	91,138,285
Auction Technology Group PLC ^{(a)(b)}	71,446	466,575
Auto Trader Group PLC ^(c)	344,904	3,612,821
Aviva PLC	1,054,265	6,791,446
B&M European Value Retail SA	366,275	2,205,699
Babcock International Group PLC	96,910	662,901
BAE Systems PLC	1,117,343	18,635,163

Security	Shares	Value
United Kingdom (continued)		
Balfour Beatty PLC	254,034	\$ 1,375,528
Bank of Georgia Group PLC	12,855	755,735
Barclays PLC	5,523,983	16,518,398
Barratt Developments PLC	369,553	2,500,725
Beazley PLC	248,973	2,188,349
Bellway PLC	44,024	1,616,469
Berkeley Group Holdings PLC	39,029	2,547,906
Big Yellow Group PLC	78,938	1,227,597
Bodycote PLC	71,295	637,710
BP PLC	6,228,989	36,820,243
Breedon Group PLC	125,940	700,573
British American Tobacco PLC	737,343	26,161,689
British Land Co. PLC (The)	337,825	1,790,573
Britvic PLC	102,700	1,677,126
BT Group PLC	2,316,124	4,200,294
Bunzl PLC	123,764	5,185,632
Burberry Group PLC	143,498	1,436,102
Burford Capital Ltd.	76,781	1,082,803
Bytes Technology Group PLC	87,235	568,351
C&C Group PLC	189,593	389,970
Carnival PLC ^(a)	56,016	860,663
Centamin PLC	576,181	941,067
Centrica PLC	2,044,708	3,486,174
Chemring Group PLC	100,482	534,783
Clarkson PLC	10,807	630,045
Close Brothers Group PLC	49,632	326,538
Coats Group PLC	656,945	755,860
Coca-Cola HBC AG, Class DI	79,957	2,917,624
Compass Group PLC	630,026	19,401,655
Computacenter PLC	35,339	1,223,650
ConvaTec Group PLC ^(c)	613,683	1,849,013
Craneware PLC	6,695	197,955
Cranswick PLC	23,075	1,413,493
Crest Nicholson Holdings PLC	116,575	397,394
Croda International PLC	49,244	2,560,400
Currys PLC ^(a)	470,771	492,330
CVS Group PLC	32,501	476,311
Darktrace PLC ^(a)	160,303	1,219,127
DCC PLC	36,906	2,542,637
Deliveroo PLC, Class A ^{(a)(c)}	406,061	688,534
Derwent London PLC	38,248	1,129,920
Diageo PLC	817,901	25,448,963
Diploma PLC	49,585	2,835,033
Direct Line Insurance Group PLC	483,959	1,174,105
DiscoverIE Group PLC	14,645	127,466
Domino's Pizza Group PLC	143,081	594,949
Dowlais Group PLC	605,699	498,981
Dr. Martens PLC	229,201	209,552
Drax Group PLC	145,601	1,217,897
DS Smith PLC	505,888	2,957,447
Dunelm Group PLC	55,157	874,845
easyJet PLC	113,496	657,511
Elementis PLC	247,426	508,290
Endeavour Mining PLC	68,997	1,541,222
Energiean PLC	60,464	776,518
Entain PLC	242,743	1,783,825
Essentra PLC	150,237	330,265
Experian PLC	337,818	15,938,256
Firstgroup PLC	301,553	679,958
Flutter Entertainment PLC ^(a)	65,455	12,947,375
Frasers Group PLC ^(a)	54,901	633,657
Future PLC	55,309	796,029

Schedule of Investments (continued)

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

Security	Shares	Value
United Kingdom (continued)		
Games Workshop Group PLC	13,550	\$ 1,797,191
Gamma Communications PLC	33,322	636,559
GB Group PLC	109,594	490,574
Genuit Group PLC	119,532	785,492
Genus PLC	28,944	678,292
Glencore PLC	3,853,666	21,383,366
Grafton Group PLC	83,199	1,159,069
Grainger PLC	300,285	932,711
Great Portland Estates PLC	157,602	711,161
Greencore Group PLC ^(a)	165,584	383,586
Greggs PLC	42,698	1,719,516
GSK PLC	1,537,627	29,858,844
Haleon PLC	2,563,989	11,500,521
Halma PLC	138,354	4,735,659
Hammerson PLC	1,867,000	691,715
Harbour Energy PLC	232,170	933,808
Hargreaves Lansdown PLC	137,860	1,958,451
Hays PLC	611,852	741,521
Helios Towers PLC ^(a)	286,509	464,516
Hikma Pharmaceuticals PLC	61,351	1,500,023
Hill & Smith PLC	38,574	1,140,247
Hiscox Ltd.	133,558	2,181,102
Hochschild Mining PLC ^(a)	148,051	345,517
Howden Joinery Group PLC	197,466	2,387,401
HSBC Holdings PLC	6,985,458	63,526,479
Hunting PLC	39,545	232,227
IG Group Holdings PLC	155,665	1,879,920
IMI PLC	94,467	2,300,925
Imperial Brands PLC	307,801	8,483,562
Inchcape PLC	144,030	1,566,390
Indivior PLC, NVS ^(a)	44,139	606,301
Informa PLC	522,791	5,842,281
IntegraFin Holdings PLC	126,730	627,233
InterContinental Hotels Group PLC	59,919	6,036,577
Intermediate Capital Group PLC	104,677	2,954,690
International Distributions Services PLC ^(a)	303,487	1,346,543
International Workplace Group PLC	295,158	655,339
Intertek Group PLC	58,729	3,813,741
Investec PLC	260,450	2,062,251
IP Group PLC	605,595	324,644
ITV PLC	1,319,439	1,357,434
J D Wetherspoon PLC ^(a)	43,708	419,450
J Sainsbury PLC	597,670	2,119,455
JD Sports Fashion PLC	972,527	1,645,365
JET2 PLC	63,020	1,156,907
John Wood Group PLC ^(a)	288,656	757,007
Johnson Matthey PLC	65,006	1,369,687
Johnson Service Group PLC	76,898	160,938
JTC PLC ^(c)	70,577	954,006
Just Group PLC	447,543	694,561
Kainos Group PLC	36,158	510,383
Keller Group PLC	26,964	516,487
Keywords Studios PLC	32,288	991,207
Kier Group PLC	73,692	153,372
Kingfisher PLC	715,120	2,542,344
Lancashire Holdings Ltd.	98,347	801,566
Land Securities Group PLC	254,563	2,081,666
Learning Technologies Group PLC	288,775	267,289
Legal & General Group PLC	2,144,593	6,396,518
Liontrust Asset Management PLC	33,306	285,643
Lloyds Banking Group PLC	23,202,789	17,725,767
London Stock Exchange Group PLC	167,056	20,335,002

Security	Shares	Value
United Kingdom (continued)		
LondonMetric Property PLC	735,124	\$ 1,900,645
M&G PLC	822,579	2,246,171
Man Group PLC/Jersey	465,808	1,466,496
Marks & Spencer Group PLC	758,808	3,204,864
Marshalls PLC	106,699	477,341
Melrose Industries PLC	490,903	3,717,269
Mitchells & Butlers PLC ^(a)	145,347	582,250
Mitie Group PLC	571,386	890,269
Molten Ventures PLC ^(a)	50,414	242,299
Mondi PLC, NVS	163,171	3,190,264
MONY Group PLC	262,961	802,727
Morgan Advanced Materials PLC	49,741	217,943
Morgan Sindall Group PLC	19,864	733,708
National Grid PLC	1,772,671	22,491,961
NatWest Group PLC, NVS	2,414,630	11,456,173
NCC Group PLC	130,715	247,991
Network International Holdings PLC ^{(a)(c)}	176,450	889,195
Next 15 Group PLC	49,355	541,214
Next PLC	44,209	5,167,135
Ninety One PLC	199,297	443,843
NMC Health PLC, NVS ^(e)	42,009	1
Ocado Group PLC ^(a)	260,916	1,364,377
OSB Group PLC	169,530	1,121,694
Oxford Instruments PLC	27,544	888,771
Oxford Nanopore Technologies PLC ^(a)	290,247	450,738
Pagegroup PLC	132,434	729,608
Paragon Banking Group PLC	90,008	930,079
Pearson PLC	238,419	3,234,862
Penno Group PLC	107,124	856,442
Persimmon PLC	118,024	2,406,778
Pets at Home Group PLC	199,898	788,411
Phoenix Group Holdings PLC	272,002	1,915,735
Playtech PLC ^(a)	93,470	678,906
Plus500 Ltd.	35,363	1,066,513
Premier Foods PLC	240,233	555,897
Primary Health Properties PLC	670,962	799,229
Prudential PLC	1,000,025	9,024,612
QinetiQ Group PLC	207,942	1,291,811
Quilter PLC ^(c)	517,289	889,106
Rathbones Group PLC	24,829	614,672
Reckitt Benckiser Group PLC	259,180	13,942,238
Redrow PLC	103,130	989,379
RELX PLC	694,253	32,766,996
Renewi PLC	29,342	254,608
Renishaw PLC	14,558	708,736
Rentokil Initial PLC	937,033	5,721,669
RHI Magnesita NV	10,470	494,128
Rightmove PLC	292,329	2,171,961
Rio Tinto PLC	418,367	27,207,618
Rolls-Royce Holdings PLC ^(a)	3,133,669	18,144,577
Rotork PLC	309,503	1,440,450
RS Group PLC	169,835	1,784,254
RWS Holdings PLC	119,799	293,722
Safestore Holdings PLC	87,114	905,236
Sage Group PLC (The)	367,789	5,141,159
Savills PLC	65,046	1,066,990
Schroders PLC	270,242	1,365,661
Segro PLC	458,846	5,400,896
Serco Group PLC	488,848	1,201,219
Severn Trent PLC	95,151	3,145,660
Shaftesbury Capital PLC	636,700	1,246,591
Shell PLC	2,367,362	86,323,205

Schedule of Investments (continued)

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

Security	Shares	Value
United Kingdom (continued)		
Sirius Real Estate Ltd.	585,397	\$ 713,657
Smith & Nephew PLC	313,359	4,516,388
Smiths Group PLC	126,734	2,910,973
Softcat PLC	53,364	1,116,424
Spectris PLC	39,667	1,556,027
Spirax Group PLC	26,394	3,081,421
Spire Healthcare Group PLC ^(c)	185,967	612,319
Spirent Communications PLC	261,977	585,159
SSE PLC	402,050	9,730,333
SSP Group PLC	348,202	818,871
St. James's Place PLC	216,442	1,906,587
Standard Chartered PLC	828,702	8,186,155
Supermarket Income REIT PLC	549,067	528,829
Tate & Lyle PLC	151,685	1,282,116
Taylor Wimpey PLC	1,324,744	2,715,957
TBC Bank Group PLC	17,073	680,394
Telecom Plus PLC	29,743	726,847
Tesco PLC	2,542,934	10,844,265
TP ICAP Group PLC	277,997	791,595
Trainline PLC ^{(a)(c)}	185,820	813,629
Travis Perkins PLC	86,446	1,062,243
Tritax Big Box REIT PLC	936,147	1,989,848
Trustpilot Group PLC ^{(a)(c)}	120,539	323,089
Unilever PLC	924,421	56,809,992
UNITE Group PLC (The)	144,942	1,776,588
United Utilities Group PLC	244,643	3,251,214
Vesuvius PLC	86,018	533,650
Victrex PLC	37,934	536,427
Virgin Money U.K. PLC	491,853	1,360,184
Vistry Group PLC ^(a)	127,526	2,271,409
Vodafone Group PLC	8,349,692	7,813,220
Volvation Group PLC	71,346	502,455
Watches of Switzerland Group PLC ^{(a)(c)}	105,602	553,796
Weir Group PLC (The)	100,977	2,635,984
WH Smith PLC	61,805	1,051,609
Whitbread PLC	67,686	2,536,192
Wickes Group PLC	174,018	337,800
Wise PLC, Class A ^(a)	232,107	2,137,145
Workspace Group PLC	59,604	469,904
WPP PLC	395,182	3,811,956
Yellow Cake PLC ^{(a)(c)}	91,656	655,941
Zigup PLC	118,968	649,415
		<u>1,111,271,700</u>
Total Common Stocks — 98.8%		
(Cost: \$4,435,415,639)		<u>4,577,572,081</u>

Preferred Stocks

Germany — 0.6%

Bayerische Motoren Werke AG, Preference Shares, NVS	21,115	1,810,222
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Security	Shares	Value
Germany (continued)		
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(b)(c)}	42,499	\$ 3,200,204
Fuchs Petrolub SE, Preference Shares, NVS	25,500	1,108,004
Henkel AG & Co. KGaA, Preference Shares, NVS	63,452	5,427,796
Jungheinrich AG, Preference Shares, NVS	19,902	629,995
Porsche Automobil Holding SE, Preference Shares, NVS	59,455	2,657,607
Sartorius AG, Preference Shares, NVS	9,860	2,796,511
Schaeffler AG, Preference Shares, NVS	58,734	321,686
Sixt SE, Preference Shares, NVS	5,581	309,477
Volkswagen AG, Preference Shares, NVS	75,000	8,370,223
		<u>26,631,725</u>
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	6,470	186,521
Total Preferred Stocks — 0.6%		
(Cost: \$40,126,882)		<u>26,818,246</u>
Total Long-Term Investments — 99.4%		
(Cost: \$4,475,542,521)		<u>4,604,390,327</u>

Short-Term Securities

Money Market Funds — 0.7%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(f)(g)(h)}	30,974,191	30,986,580
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.29% ^{(f)(g)}	420,000	420,000

Total Short-Term Securities — 0.7%

(Cost: \$31,393,005)		<u>31,406,580</u>
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Total Investments — 100.1%

(Cost: \$4,506,935,526)		<u>4,635,796,907</u>
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Liabilities in Excess of Other Assets — (0.1%)

		<u>(5,443,523)</u>
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Net Assets — 100.0%

		<u>\$ 4,630,353,384</u>
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^(a) Non-income producing security.

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

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

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

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

^(f) Affiliate of the Fund.

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

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

July 31, 2024

Affiliates

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

Affiliated Issuer	Value at 07/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/24	Shares Held at 07/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$36,832,231	\$ —	\$ (5,848,822) ^(a)	\$ 8,875	\$ (5,704)	\$30,986,580	30,974,191	\$ 413,480 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	410,000	10,000 ^(a)	—	—	—	420,000	420,000	125,475	—
				<u>\$ 8,875</u>	<u>\$ (5,704)</u>	<u>\$31,406,580</u>		<u>\$ 538,955</u>	<u>\$ —</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
Euro STOXX 50 Index	281	09/20/24	\$14,902	\$ (42,797)
FTSE 100 Index	86	09/20/24	9,248	173,964
				<u>\$ 131,167</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$173,964	\$ —	\$ —	\$ —	\$173,964
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 42,797	\$ —	\$ —	\$ —	\$ 42,797

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

For the period ended July 31, 2024, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$2,081,700	\$ —	\$ —	\$ —	\$2,081,700
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ (536,114)	\$ —	\$ —	\$ —	\$ (536,114)

July 31, 2024

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$27,789,603

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 91,441,047	\$4,486,131,033	\$ 1	\$4,577,572,081
Preferred Stocks	—	26,818,246	—	26,818,246
Short-Term Securities				
Money Market Funds	31,406,580	—	—	31,406,580
	<u>\$ 122,847,627</u>	<u>\$4,512,949,279</u>	<u>\$ 1</u>	<u>\$4,635,796,907</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ —	\$ 173,964	\$ —	\$ 173,964
Liabilities				
Equity Contracts	—	(42,797)	—	(42,797)
	<u>\$ —</u>	<u>\$ 131,167</u>	<u>\$ —</u>	<u>\$ 131,167</u>

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

See notes to financial statements.

Schedule of Investments

July 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 6.8%		
Abacus Group	214,246	\$ 154,810
Abacus Storage King ^(a)	879,079	735,097
AGL Energy Ltd.	442,477	3,007,874
ALS Ltd.	374,611	3,792,648
AMP Ltd.	2,287,755	1,777,226
Ampol Ltd.	146,617	3,211,638
Ansell Ltd.	113,242	2,027,472
ANZ Group Holdings Ltd.	1,883,741	35,838,246
APA Group	767,943	3,980,369
ARB Corp. Ltd.	73,076	2,019,195
Aristocrat Leisure Ltd.	373,857	13,314,580
ASX Ltd.	117,876	5,022,246
Atlas Arteria Ltd.	846,547	2,907,541
AUB Group Ltd.	91,589	1,935,338
Aurizon Holdings Ltd.	1,008,073	2,457,956
Bank of Queensland Ltd.	485,560	2,006,522
Bapcor Ltd.	332,116	1,116,722
Beach Energy Ltd.	1,635,304	1,588,994
Bega Cheese Ltd.	289,371	845,713
Bellevue Gold Ltd. ^(b)	1,502,924	1,356,886
Bendigo & Adelaide Bank Ltd.	410,428	3,359,985
BHP Group Ltd.	3,201,392	88,918,485
BlueScope Steel Ltd.	348,870	5,065,994
Brambles Ltd.	884,008	9,012,172
Breville Group Ltd.	101,395	1,948,334
BWP Trust	505,907	1,186,723
CAR Group Ltd.	249,402	5,703,952
Challenger Ltd.	350,906	1,617,305
Champion Iron Ltd.	323,245	1,328,301
Charter Hall Group	362,638	3,028,366
Charter Hall Long Wale REIT	692,628	1,620,112
Charter Hall Retail REIT	549,040	1,256,215
Cleanaway Waste Management Ltd.	1,739,948	3,216,390
Cochlear Ltd.	43,549	9,840,144
Coles Group Ltd.	825,223	9,780,269
Commonwealth Bank of Australia	1,058,296	95,363,162
Computershare Ltd.	383,853	6,923,175
Corporate Travel Management Ltd.	107,918	953,804
Credit Corp. Group Ltd.	61,934	710,468
Cromwell Property Group	933,136	254,086
CSL Ltd.	306,972	62,303,980
De Grey Mining Ltd. ^(b)	1,964,241	1,574,984
Deterra Royalties Ltd.	518,685	1,356,091
Dexus	675,754	3,115,602
Domino's Pizza Enterprises Ltd.	44,566	958,533
Downer EDI Ltd.	513,236	1,675,214
Eagers Automotive Ltd.	166,395	1,160,042
Endeavour Group Ltd./Australia	916,584	3,296,652
Evolution Mining Ltd.	1,180,021	3,057,404
Flight Centre Travel Group Ltd.	149,021	2,169,729
Fortescue Ltd.	1,071,537	13,332,951
Gold Road Resources Ltd.	1,472,106	1,646,015
Goodman Group	1,101,336	25,425,538
GPT Group (The)	1,258,507	3,833,436
GrainCorp Ltd., Class A	215,305	1,272,111
Growthpoint Properties Australia Ltd.	240,639	367,674
Harvey Norman Holdings Ltd.	558,544	1,754,173
Healius Ltd. ^{(a)(b)}	595,182	588,835
HUB24 Ltd.	66,824	2,176,390
IDP Education Ltd.	186,306	1,829,650

Security	Shares	Value
Australia (continued)		
IGO Ltd.	407,310	\$ 1,491,613
Iluka Resources Ltd.	280,380	1,115,454
Incitec Pivot Ltd.	1,423,425	2,748,046
Ingenia Communities Group	380,047	1,310,533
Insignia Financial Ltd.	320,055	579,870
Insurance Australia Group Ltd.	1,509,155	7,301,146
IPH Ltd.	239,930	962,996
IRESS Ltd. ^(b)	147,347	1,028,988
James Hardie Industries PLC ^(b)	282,343	10,142,783
JB Hi-Fi Ltd.	87,960	4,016,136
Lendlease Corp. Ltd.	443,397	1,830,278
Liontown Resources Ltd. ^{(a)(b)}	1,525,445	955,838
Lottery Corp. Ltd. (The)	1,643,371	5,355,026
Lynas Rare Earths Ltd. ^{(a)(b)}	531,870	2,174,512
Macquarie Group Ltd.	228,206	31,407,002
Magellan Financial Group Ltd.	144,768	971,946
Medibank Pvt Ltd.	1,715,829	4,466,891
Megaport Ltd. ^(b)	165,976	1,201,571
Metcash Ltd.	799,324	1,914,760
Mineral Resources Ltd.	115,190	4,119,513
Mirvac Group	2,460,812	3,464,841
Monadelphous Group Ltd.	96,909	824,054
Nanosonics Ltd. ^{(a)(b)}	281,994	583,331
National Australia Bank Ltd.	1,970,140	49,759,159
National Storage REIT	1,149,049	1,864,700
Neuren Pharmaceuticals Ltd., NVS ^(b)	83,395	1,057,024
New Hope Corp. Ltd.	424,653	1,354,298
NEXTDC Ltd. ^(b)	359,409	3,957,895
nib holdings Ltd.	339,352	1,670,883
Nine Entertainment Co. Holdings Ltd.	735,453	700,405
Northern Star Resources Ltd.	784,159	7,277,880
Nufarm Ltd./Australia	355,936	1,085,152
Orica Ltd.	290,794	3,421,738
Origin Energy Ltd.	1,114,046	7,643,995
Orora Ltd.	953,486	1,275,807
Paladin Energy Ltd. ^{(a)(b)}	287,031	2,153,220
Perpetual Ltd.	89,382	1,298,356
Perseus Mining Ltd.	1,142,016	1,902,810
PEXA Group Ltd. ^{(a)(b)}	111,353	1,010,459
Pilbara Minerals Ltd. ^(a)	1,894,453	3,661,719
PolyNovo Ltd. ^(b)	740,959	1,306,335
Premier Investments Ltd.	87,656	1,905,884
Pro Medicus Ltd.	40,248	3,797,365
Qantas Airways Ltd. ^(b)	667,408	2,827,449
QBE Insurance Group Ltd.	918,029	10,834,624
Qube Holdings Ltd.	837,144	2,096,379
Ramelius Resources Ltd.	1,287,010	1,642,446
Ramsay Health Care Ltd.	119,726	3,646,091
REA Group Ltd.	36,944	4,967,108
Red 5 Ltd. ^(b)	5,123,739	1,314,166
Reece Ltd.	181,682	3,292,338
Region RE Ltd.	1,076,911	1,603,535
Regis Resources Ltd. ^(b)	917,188	1,011,989
Reliance Worldwide Corp. Ltd.	673,358	2,269,768
Rio Tinto Ltd.	236,238	18,153,023
Sandfire Resources Ltd. ^(b)	419,906	2,398,346
Santos Ltd.	2,170,292	11,313,529
Scentre Group	3,205,033	7,308,845
SEEK Ltd.	216,424	3,134,163
Seven Group Holdings Ltd.	125,468	3,219,125
Silex Systems Ltd. ^{(a)(b)}	230,754	710,259
Sims Ltd.	102,886	686,913

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Sonic Healthcare Ltd.	298,520	\$ 5,410,127
South32 Ltd.	3,024,223	6,065,668
Star Entertainment Group Ltd. (The) ^(b)	1,851,963	707,821
Steadfast Group Ltd.	877,330	3,724,166
Stockland	1,512,574	4,568,593
Suncorp Group Ltd.	782,416	9,103,504
Tabcorp Holdings Ltd.	1,678,980	710,408
Technology One Ltd.	167,295	2,259,898
Telix Pharmaceuticals Ltd. ^(b)	218,866	2,747,639
Telstra Group Ltd.	2,540,851	6,566,229
Transurban Group	1,910,671	16,305,275
Treasury Wine Estates Ltd.	518,837	4,194,548
Ventia Services Group Pty Ltd.	715,822	2,060,886
Vicinity Ltd.	2,361,933	3,275,055
Viva Energy Group Ltd. ^(c)	948,171	2,022,592
Washington H Soul Pattinson & Co. Ltd.	124,570	2,899,416
Waypoint REIT Ltd.	634,337	1,053,524
Webjet Ltd. ^(b)	375,350	2,195,780
Weebit Nano Ltd. ^{(a)(b)}	192,206	297,118
Wesfarmers Ltd.	720,319	34,764,178
West African Resources Ltd. ^(b)	66,018	64,895
Westpac Banking Corp.	2,201,724	43,027,852
Whitehaven Coal Ltd.	506,321	2,556,140
WiseTech Global Ltd.	110,106	6,899,365
Woodside Energy Group Ltd.	1,186,140	21,510,418
Woolworths Group Ltd.	762,201	17,197,670
Worley Ltd.	250,446	2,484,156
Xero Ltd. ^(b)	92,253	8,405,831
		956,660,579
Austria — 0.3%		
Andritz AG	35,344	2,264,146
BAWAG Group AG ^(c)	40,108	2,929,085
CA Immobilien Anlagen AG ^(a)	31,806	1,039,546
Erste Group Bank AG	211,112	10,981,257
Immofinanz AG ^(b)	45,534	1,350,961
Lenzing AG ^{(a)(b)}	13,020	453,443
Oesterreichische Post AG ^(a)	49,076	1,619,931
OMV AG	103,906	4,347,437
Raiffeisen Bank International AG	131,339	2,560,495
Schoeller-Bleckmann Oilfield Equipment AG ^(a)	14,399	572,281
UNIQA Insurance Group AG	72,319	619,154
Verbund AG	47,433	3,808,661
Vienna Insurance Group AG Wiener Versicherung Gruppe	23,099	743,993
voestalpine AG	71,121	1,824,030
Wienerberger AG	94,339	3,344,743
		38,459,163
Belgium — 0.9%		
Ackermans & van Haaren NV	18,056	3,464,214
Aedifica SA	26,623	1,692,227
Ageas SA/NV	99,226	4,737,171
Anheuser-Busch InBev SA/NV	563,868	33,479,191
Argenx SE ^(b)	37,967	19,412,004
Barco NV	54,670	706,179
Bekaert SA	27,762	1,136,761
bpost SA	52,590	150,257
Cofinimmo SA	23,074	1,483,484
Colruyt Group NV	40,818	1,957,921
Deme Group NV	7,962	1,434,041
D'ieren Group	15,850	3,642,618
Elia Group SA/NV	16,530	1,716,809

Security	Shares	Value
Belgium (continued)		
Fagron	66,742	\$ 1,373,339
Galapagos NV ^(b)	32,927	880,265
Groupe Bruxelles Lambert NV	63,793	4,760,814
KBC Ancora	30,920	1,503,602
KBC Group NV	154,805	11,973,535
Kinepolis Group NV ^(a)	8,350	338,179
Lotus Bakeries NV	238	2,586,058
Melexis NV	14,546	1,268,080
Montea NV	13,338	1,156,880
Ontex Group NV ^(b)	40,068	376,556
Proximus SADP	96,306	696,497
Retail Estates NV	8,523	581,466
Shurgard Self Storage Ltd.	22,735	888,860
Sofina SA	7,065	1,669,298
Solvay SA	46,550	1,638,770
Syensqo SA	46,319	4,095,886
UCB SA	80,943	13,525,113
Umicore SA	132,939	1,825,795
VGP NV	13,474	1,459,861
Warehouses De Pauw CVA	101,585	2,751,853
		130,363,584
Canada — 10.5%		
Advantage Energy Ltd. ^{(a)(b)}	174,227	1,215,229
Agnico Eagle Mines Ltd.	321,290	24,790,514
Air Canada ^{(a)(b)}	154,773	1,783,536
Alamos Gold Inc., Class A	264,804	4,512,974
Algonquin Power & Utilities Corp.	477,860	2,983,488
Alimentation Couche-Tard Inc.	495,766	30,561,434
Allied Properties REIT	71,557	857,761
AltaGas Ltd.	224,594	5,355,184
Altus Group Ltd.	31,032	1,298,235
ARC Resources Ltd.	414,231	7,167,623
Aritzia Inc. ^(b)	58,991	1,936,387
Atco Ltd., Class I, NVS	47,469	1,472,565
Athabasca Oil Corp. ^(b)	452,311	1,854,257
AtkinsRealis Group Inc.	110,527	4,761,631
ATS Corp. ^(b)	56,345	1,693,227
B2Gold Corp.	768,513	2,304,454
Badger Infrastructure Solutions Ltd. ^(a)	45,536	1,286,281
Ballard Power Systems Inc. ^{(a)(b)}	169,389	384,013
Bank of Montreal	457,788	38,611,822
Bank of Nova Scotia (The)	765,838	35,761,109
Barrick Gold Corp.	1,088,895	20,174,508
Bausch Health Companies Inc. ^(b)	193,978	1,168,940
Baytex Energy Corp.	577,543	2,145,943
BCE Inc.	46,072	1,554,031
Birchcliff Energy Ltd.	253,508	1,099,854
Bitfarms Ltd./Canada ^{(a)(b)}	296,294	774,723
BlackBerry Ltd. ^{(a)(b)}	347,252	837,540
Boardwalk REIT	28,151	1,590,394
Bombardier Inc., Class B ^(b)	55,671	3,757,233
Borex Inc., Class A	61,058	1,515,118
Boyd Group Services Inc.	13,079	2,192,827
Brookfield Asset Management Ltd.	219,356	9,574,036
Brookfield Corp., Class A	881,783	43,001,810
Brookfield Infrastructure Corp., Class A	66,033	2,571,205
Brookfield Reinsurance Ltd.	33,085	1,610,816
Brookfield Renewable Corp., Class A	81,929	2,303,020
BRP Inc.	24,629	1,784,405
CAE Inc. ^(b)	217,999	3,966,345
Cameco Corp.	278,849	12,691,755
Canada Goose Holdings Inc. ^{(a)(b)}	42,229	487,240

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Canadian Apartment Properties REIT	57,102	\$ 1,985,221
Canadian Imperial Bank of Commerce	585,649	30,286,705
Canadian National Railway Co.	348,893	40,389,359
Canadian Natural Resources Ltd.	1,349,847	47,926,339
Canadian Pacific Kansas City Ltd.	587,308	49,251,092
Canadian Tire Corp. Ltd., Class A, NVS	34,037	3,495,285
Canadian Utilities Ltd., Class A, NVS	76,835	1,799,207
Canadian Western Bank	96,176	3,323,476
Canfor Corp. ^(b)	36,740	421,513
Capital Power Corp.	56,410	1,743,392
Capstone Copper Corp. ^(b)	316,296	2,125,975
CCL Industries Inc., Class B, NVS	108,337	5,893,740
Celestica Inc., NVS ^(b)	78,405	4,112,053
Cenovus Energy Inc.	894,915	18,032,474
Centerra Gold Inc.	170,572	1,144,024
CGI Inc. ^(b)	129,637	14,781,989
Choice Properties REIT	185,537	1,862,560
CI Financial Corp.	154,723	1,870,370
Cogeco Communications Inc.	7,079	324,558
Colliers International Group Inc.	24,048	3,240,945
Constellation Software Inc./Canada	12,902	40,708,980
Converge Technology Solutions Corp.	234,349	714,598
Crombie REIT	52,696	520,605
Cronos Group Inc. ^(b)	274,969	677,141
Definity Financial Corp.	54,342	1,890,054
Denison Mines Corp. ^(b)	806,138	1,588,162
Descartes Systems Group Inc. (The) ^(b)	52,699	5,359,790
Dollarama Inc.	177,247	16,616,144
Dream Industrial REIT	147,805	1,443,097
Dundee Precious Metals Inc.	136,611	1,154,710
Dye & Durham Ltd. ^(a)	64,046	614,181
Eldorado Gold Corp. ^(b)	163,120	2,765,827
Element Fleet Management Corp.	242,312	4,635,107
Emera Inc.	171,068	6,175,373
Empire Co. Ltd., NVS	132,584	3,505,100
Enbridge Inc.	1,335,583	49,983,394
Endeavour Silver Corp. ^(b)	182,146	820,590
Enghouse Systems Ltd.	31,439	699,758
EQB Inc.	23,351	1,629,910
Equinox Gold Corp. ^(b)	302,961	1,700,610
ERO Copper Corp. ^(b)	78,594	1,536,985
Fairfax Financial Holdings Ltd.	14,036	16,552,954
Finning International Inc.	92,051	2,638,220
First Capital Real Estate Investment Trust	95,424	1,131,417
First Majestic Silver Corp.	181,343	1,121,696
First Quantum Minerals Ltd.	440,636	5,393,654
FirstService Corp.	31,361	5,468,101
Fission Uranium Corp. ^{(a)(b)}	935,194	785,735
Fortis Inc./Canada	302,882	12,662,405
Fortuna Mining Corp. ^(b)	255,817	1,232,161
Franco-Nevada Corp.	119,645	15,418,273
Freehold Royalties Ltd.	122,645	1,257,852
George Weston Ltd.	38,813	6,010,934
GFL Environmental Inc.	143,826	5,580,530
Gibson Energy Inc.	154,536	2,525,138
Gildan Activewear Inc.	96,723	3,938,556
goeasy Ltd. ^(a)	12,396	1,824,317
Granite REIT	27,972	1,503,091
Great-West Lifeco Inc.	180,537	5,422,713
H&R Real Estate Investment Trust	100,848	701,951
Hammond Power Solutions Inc.	8,804	760,996
Hudbay Minerals Inc.	263,460	2,198,283

Security	Shares	Value
Canada (continued)		
Hydro One Ltd. ^(c)	230,645	\$ 7,228,486
iA Financial Corp. Inc.	67,346	4,553,958
IAMGOLD Corp. ^(b)	468,131	1,929,284
IGM Financial Inc.	52,234	1,480,023
Imperial Oil Ltd.	119,196	8,539,222
Innervex Renewable Energy Inc.	104,878	720,887
Intact Financial Corp.	110,605	20,099,804
Interfor Corp. ^(b)	58,486	768,009
InterRent REIT	89,574	827,196
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	413,901	5,411,156
Keyera Corp.	136,842	3,860,498
Killam Apartment REIT	71,233	956,033
Kinaxis Inc. ^(b)	12,929	1,590,642
Kinross Gold Corp.	834,317	7,583,876
Knight Therapeutics Inc. ^(b)	108,965	451,439
Labrador Iron Ore Royalty Corp.	40,861	907,989
Laurentian Bank of Canada	28,845	558,661
Lightspeed Commerce Inc. ^(b)	117,430	1,572,651
Linamar Corp.	41,318	2,061,037
Lithium Americas Argentina Corp. ^{(a)(b)}	89,291	269,687
Lithium Americas Corp. ^(b)	135,773	367,791
Loblaw Companies Ltd.	106,091	13,082,239
Lundin Mining Corp.	496,051	5,008,475
MAG Silver Corp. ^(b)	82,483	1,129,724
Magna International Inc.	168,162	7,462,634
Manulife Financial Corp.	1,159,052	30,876,712
Maple Leaf Foods Inc.	45,125	823,961
MEG Energy Corp. ^(b)	147,857	3,063,911
Methanex Corp.	51,899	2,523,059
Metro Inc./CN	159,612	9,505,160
MTY Food Group Inc.	21,315	703,373
National Bank of Canada	211,747	17,710,892
NexGen Energy Ltd. ^(b)	295,535	1,969,306
NFI Group Inc. ^{(a)(b)}	64,200	797,472
NGEx Minerals Ltd. ^(b)	122,367	812,737
North West Co. Inc. (The)	40,418	1,308,868
Northland Power Inc.	169,777	2,839,352
NorthWest Healthcare Properties REIT	116,602	423,117
Novagold Resources Inc. ^(b)	187,815	896,462
Nutrien Ltd.	325,301	16,683,855
Nuvei Corp. ^(c)	51,069	1,687,443
NuVista Energy Ltd. ^(b)	145,667	1,410,617
OceanaGold Corp.	584,153	1,438,540
Onex Corp.	41,695	2,857,179
Open Text Corp.	189,456	5,971,915
Osisko Gold Royalties Ltd.	135,738	2,380,196
Pan American Silver Corp.	232,211	5,338,339
Paramount Resources Ltd., Class A	67,374	1,461,523
Parex Resources Inc.	84,899	1,273,500
Parkland Corp.	116,875	3,278,578
Pason Systems Inc.	77,944	923,597
Pembina Pipeline Corp.	356,027	13,798,577
Peyto Exploration & Development Corp.	159,537	1,705,549
Power Corp. of Canada	356,006	10,303,842
PrairieSky Royalty Ltd. ^(a)	138,257	2,778,859
Premium Brands Holdings Corp., Class A	27,873	1,885,185
Primo Water Corp.	101,804	2,233,472
Prinmaris REIT	104,307	1,028,980
Quebecor Inc., Class B	116,046	2,563,577
RB Global Inc.	117,645	9,372,233
Restaurant Brands International Inc.	185,548	12,991,653
Richelieu Hardware Ltd.	45,395	1,340,824

Schedule of Investments (continued)

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iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
RioCan REIT	93,945	\$ 1,216,627
Rogers Communications Inc., Class B, NVS	232,287	8,982,583
Royal Bank of Canada	889,802	99,430,451
Russel Metals Inc.	44,281	1,287,393
Sandstorm Gold Ltd.	260,432	1,495,836
Saputo Inc.	171,888	3,950,318
Seabridge Gold Inc. ^(b)	106,199	1,762,227
Secure Energy Services Inc.	180,767	1,596,023
Shopify Inc., Class A ^(b)	767,342	46,997,023
Sienna Senior Living Inc.	146,671	1,648,741
SilverCrest Metals Inc. ^(b)	206,349	2,019,176
SmartCentres Real Estate Investment Trust	96,929	1,683,524
Spin Master Corp. ^(c)	24,033	550,236
SSR Mining Inc.	129,169	716,644
Stantec Inc.	71,732	6,311,522
Stella-Jones Inc.	51,439	3,460,811
Sun Life Financial Inc.	364,641	18,101,977
Suncor Energy Inc.	818,067	32,671,723
Superior Plus Corp.	138,961	803,179
Tamarack Valley Energy Ltd.	623,224	1,850,736
TC Energy Corp.	646,809	27,462,386
Teck Resources Ltd., Class B	288,856	14,159,833
TELUS Corp.	298,483	4,818,880
TELUS Corp., NVS	13,383	216,063
TFI International Inc.	52,080	8,106,698
Thomson Reuters Corp.	98,887	16,025,760
TMX Group Ltd.	201,147	6,113,155
Topaz Energy Corp.	96,633	1,819,065
Torex Gold Resources Inc. ^(b)	77,959	1,236,028
Toromont Industries Ltd.	50,202	4,668,770
Toronto-Dominion Bank (The)	1,120,457	66,165,110
Tourmaline Oil Corp.	206,092	9,068,257
TransAlta Corp.	164,756	1,241,055
Transcontinental Inc., Class A	43,280	510,965
Veren Inc.	303,598	2,370,468
Vermilion Energy Inc.	138,219	1,486,656
Wesdome Gold Mines Ltd. ^(b)	148,914	1,433,431
West Fraser Timber Co. Ltd.	29,173	2,586,934
Wheaton Precious Metals Corp.	285,201	17,052,361
Whitecap Resources Inc.	379,801	2,926,942
Winpak Ltd.	27,570	949,719
WSP Global Inc.	78,369	13,017,888
		1,475,629,827
Denmark — 3.2%		
ALK-Abello A/S ^(b)	104,531	2,356,117
Ambu A/S, Class B ^(b)	117,167	2,379,234
AP Moller - Maersk A/S, Class A	1,674	2,719,305
AP Moller - Maersk A/S, Class B, NVS	3,065	5,070,546
Bavarian Nordic A/S ^(b)	59,023	1,590,885
Carlsberg A/S, Class B	59,570	7,193,491
Chemometec A/S	18,265	1,012,582
Coloplast A/S, Class B	81,028	10,533,680
D/S Norden A/S	22,109	956,378
Danske Bank A/S	432,693	13,232,827
Demant A/S ^(b)	61,777	2,368,494
DFDS A/S	28,318	776,733
DSV A/S	116,384	21,350,018
FLSmidth & Co. A/S	34,981	1,784,494
Genmab A/S ^(b)	42,287	11,944,877
GN Store Nord A/S ^(b)	99,956	2,626,566
H Lundbeck A/S	240,791	1,506,471
H Lundbeck A/S, Class A	54,614	293,769

Security	Shares	Value
Denmark (continued)		
ISS A/S ^(a)	121,296	\$ 2,217,116
Jyske Bank A/S, Registered	37,578	3,063,467
Netcompany Group A/S ^{(a)(b)(c)}	33,600	1,430,077
NKT A/S ^(b)	35,466	3,192,573
Novo Nordisk A/S, Class B	2,072,746	274,624,098
Novonosis (Novozymes) B, Class B	234,933	14,955,184
Orsted A/S ^{(b)(c)}	126,421	7,535,198
Pandora A/S	55,884	8,760,002
Ringkjoebing Landbobank A/S	14,157	2,505,704
Rockwool A/S, Class B	5,599	2,474,828
Royal Unibrew A/S ^(b)	31,468	2,470,653
Schouw & Co. A/S	11,641	960,601
Switzer A/S, NVS ^(b)	12,047	461,673
Sydbank A/S	43,101	2,323,673
Topdanmark A/S	30,150	1,642,304
Tryg A/S	204,224	4,471,301
Vestas Wind Systems A/S ^(b)	652,673	16,151,723
Zealand Pharma A/S ^(b)	49,412	6,656,844
		445,593,486
Finland — 0.9%		
Cargotec OYJ, Class B	29,468	1,502,061
Citycon OYJ	47,363	208,580
Elisa OYJ	86,927	4,047,444
Fortum OYJ	289,782	4,455,973
Huhtamaki OYJ	80,025	3,242,568
Kalmar OYJ ^(b)	29,468	871,282
Kemira OYJ	77,112	1,744,198
Kesko OYJ, Class B	185,848	3,361,749
Kojamo OYJ ^(b)	88,487	875,114
Kone OYJ, Class B	207,576	10,599,781
Konecranes OYJ	39,498	2,759,065
Mandatum OYJ	278,069	1,287,884
Metsa Board OYJ, Class B	139,206	1,063,674
Metso OYJ	445,146	4,522,921
Neste OYJ	258,753	5,222,367
Nokia OYJ	3,458,400	13,591,168
Nokian Renkaat OYJ	105,481	962,436
Nordea Bank Abp	2,019,715	23,634,170
Orion OYJ, Class B	80,484	3,699,299
Outokumpu OYJ	221,586	798,930
QT Group OYJ ^{(a)(b)}	17,380	1,546,640
Sampo OYJ, Class A	286,519	12,559,587
Stora Enso OYJ, Class R	359,371	4,492,538
TietoEVRY OYJ	66,891	1,356,441
UPM-Kymmene OYJ	360,075	11,909,846
Valmet OYJ	86,123	2,439,058
Wartsila OYJ Abp	323,945	6,694,270
YIT OYJ ^(a)	104,274	261,801
		129,710,845
France — 9.0%		
Accor SA	122,216	4,703,253
Aeroports de Paris SA	18,840	2,475,318
Air France-KLM, NVS ^{(a)(b)}	78,178	695,154
Air Liquide SA	363,514	66,326,209
Airbus SE	374,141	56,617,481
Alstom SA ^(b)	239,121	4,685,002
Alten SA	23,139	2,544,871
Amundi SA ^(c)	36,067	2,632,194
Aperam SA	28,002	760,912
ArcelorMittal SA	322,515	7,343,887
Arkema SA	41,443	3,739,934

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Security	Shares	Value
France (continued)		
AXA SA	1,139,734	\$ 40,015,835
BioMerieux	28,929	3,052,775
BNP Paribas SA	652,609	44,712,669
Bolloré SE	597,005	3,716,260
Bouygues SA	142,450	4,918,228
Bureau Veritas SA	192,524	6,023,924
Capgemini SE	99,170	19,687,570
Carrefour SA	387,348	5,778,159
Cie. de Saint-Gobain SA	293,609	25,187,464
Cie. Generale des Etablissements Michelin SCA	435,188	17,228,587
Coface SA	73,747	1,116,496
Covivio SA/France	35,602	1,832,691
Credit Agricole SA	656,956	9,969,612
Danone SA	401,670	26,094,510
Dassault Aviation SA	16,733	3,368,922
Dassault Systemes SE	415,339	15,744,988
Edenred SE	158,321	6,592,291
Eiffage SA	51,114	5,086,953
Elior Group SA ^{(a)(b)(c)}	119,008	413,024
Elis SA	144,687	3,345,936
Engie SA	1,133,181	17,813,788
Esker SA	6,287	1,380,562
EssilorLuxottica SA	185,659	42,486,143
Eurazeo SE	25,137	1,977,659
Eurofins Scientific SE	83,069	4,918,006
Euronext NV ^(c)	55,821	5,643,667
Eutelsat Communications SACA ^{(a)(b)}	140,849	727,941
Fnac Darty SA	15,728	466,815
Forvia SE	112,742	1,320,540
Gaztransport Et Technigaz SA	22,138	3,261,925
Gecina SA	29,150	2,889,864
Getlink SE	193,247	3,443,633
Hermes International SCA	20,162	44,060,717
ICADE	35,147	781,175
Imerys SA	21,923	744,875
Ipsen SA	27,232	3,057,613
IPSOS SA	27,224	1,680,188
JCDecaux SE ^(b)	83,328	1,737,181
Kering SA	46,972	14,426,874
Klepierre SA	142,342	4,075,901
La Francaise des Jeux SAEM ^(c)	63,693	2,471,207
Legrand SA	168,345	18,189,157
L'Oreal SA	151,635	65,574,168
LVMH Moët Hennessy Louis Vuitton SE	174,523	123,101,928
Neoen SA ^(c)	57,286	2,388,710
Nexans SA	17,820	2,303,167
Nexity SA ^{(a)(b)}	29,138	328,408
Opmobility	41,178	431,708
Orange SA	1,178,727	13,080,646
Pernod Ricard SA	128,253	17,161,166
Pluxee NV, NVS ^(b)	64,287	1,506,878
Publicis Groupe SA	143,737	15,005,631
Remy Cointreau SA	15,235	1,202,128
Renault SA	126,116	6,111,851
Rexel SA	126,282	3,208,433
Rubis SCA	69,674	2,182,149
Safran SA	217,137	47,703,400
Sanofi SA	720,190	74,246,169
Sartorius Stedim Biotech	17,955	3,582,931
Schneider Electric SE	345,111	83,183,887
SCOR SE	82,437	1,764,340
SEB SA	17,021	1,703,255

Security	Shares	Value
France (continued)		
SES SA, Class A	254,748	\$ 1,377,482
Societe BIC SA	16,978	1,065,227
Societe Generale SA	446,009	11,568,119
Sodexo SA	56,772	5,376,723
SOITEC ^(b)	17,976	2,317,671
Sopra Steria Group SACA	8,316	1,541,413
SPIE SA	104,465	4,038,083
STMicroelectronics NV	433,526	14,333,598
Technip Energies NV	92,068	2,345,568
Teleperformance SE	36,968	4,759,088
Thales SA	64,950	10,324,026
TotalEnergies SE	1,357,043	91,554,657
Trigano SA	9,580	1,123,286
Ubisoft Entertainment SA ^(b)	64,797	1,331,152
Unibail-Rodamco-Westfield, New	74,860	5,598,122
Valeo SE	147,993	1,691,140
Vallourec SACA ^{(a)(b)}	121,536	1,965,070
Valneva SE ^{(a)(b)}	110,175	392,638
Veolia Environnement SA	426,108	13,385,630
Verallia SA ^(c)	52,139	1,533,689
Vinci SA	314,312	35,868,636
Virbac SACA	4,092	1,557,716
Vivendi SE	455,346	4,858,885
Wendel SE	20,765	1,989,527
Worldline SA/France ^{(b)(c)}	154,698	1,755,339
		1,263,389,978
Germany — 6.7%		
adidas AG	102,994	25,810,014
AIXTRON SE ^(a)	76,068	1,776,154
Allianz SE, Registered	248,240	69,920,616
Amadeus Fire AG	7,922	814,033
Aroundtown SA ^{(a)(b)}	636,358	1,357,593
Aurubis AG	26,542	2,069,884
BASF SE	557,749	25,967,197
Bayer AG, Registered	614,858	18,292,448
Bayerische Motoren Werke AG	200,216	18,569,858
Bechtle AG	39,707	1,754,794
Befesa SA ^(c)	31,625	981,847
Beiersdorf AG	62,420	9,060,077
Brenntag SE	94,508	6,722,951
CANCOM SE	26,983	957,282
Carl Zeiss Meditec AG, Bearer	27,253	1,864,502
Ceconomy AG ^(b)	146,808	442,801
Commerzbank AG	675,331	11,009,565
CompuGroup Medical SE & Co. KGaA	19,164	332,364
Continental AG	69,658	4,270,300
Covestro AG ^{(b)(c)}	120,814	7,112,180
CTS Eventim AG & Co. KGaA	45,561	4,013,184
Daimler Truck Holding AG	340,876	13,160,862
Delivery Hero SE, Class A ^{(b)(c)}	113,389	2,522,699
Dermapharm Holding SE	21,386	819,228
Deutsche Bank AG, Registered	1,235,108	19,225,042
Deutsche Boerse AG	118,311	24,226,359
Deutsche Lufthansa AG, Registered	434,061	2,720,166
Deutsche Pfandbriefbank AG ^{(a)(b)(c)}	137,733	777,283
Deutsche Post AG, Registered	620,683	27,685,895
Deutsche Telekom AG, Registered	2,061,330	53,919,203
Duerr AG	34,898	767,567
E.ON SE	1,392,057	19,520,981
Eckert & Ziegler SE	15,477	724,344
Encavis AG, NVS ^(b)	89,463	1,676,759
Evonik Industries AG	135,697	2,748,095

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Germany (continued)		
Evotec SE ^(b)	113,572	\$ 1,070,141
Fielmann Group AG	22,204	1,005,284
flatexDEGIRO AG	71,127	1,004,430
Fraport AG Frankfurt Airport Services Worldwide ^(b)	27,854	1,414,518
Freenet AG	113,818	3,149,580
Fresenius Medical Care AG & Co. KGaA	130,450	5,033,785
Fresenius SE & Co. KGaA ^(b)	264,210	9,466,844
GEA Group AG	115,421	5,096,467
Gerresheimer AG	20,677	2,137,739
Grand City Properties SA ^(b)	58,902	694,336
Grenke AG	20,963	647,332
Hamborner REIT AG ^(a)	167,834	1,180,785
Hannover Rueck SE	36,855	9,150,747
Heidelberg Materials AG	85,896	8,948,575
HelloFresh SE ^(b)	106,932	667,977
Henkel AG & Co. KGaA	78,916	6,114,639
Hensoldt AG	44,621	1,651,029
Hugo Boss AG	48,043	1,909,251
Hypoport SE ^(b)	3,449	1,025,054
Infineon Technologies AG	825,426	28,673,763
Jenoptik AG	46,793	1,334,149
K+S AG, Registered	130,499	1,681,174
KION Group AG	50,871	2,011,940
Knorr-Bremse AG	44,822	3,604,398
Kontron AG	32,989	698,944
Krones AG	13,473	1,822,817
Lanxess AG	58,783	1,534,624
LEG Immobilien SE	44,395	3,872,642
Mercedes-Benz Group AG	507,395	33,541,054
Merck KGaA	81,469	14,556,252
METRO AG	108,785	495,373
MTU Aero Engines AG	34,968	9,901,666
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	85,642	42,180,806
Nagarro SE ^(b)	10,814	940,399
Nemetschek SE	43,553	4,160,012
Nordex SE ^(b)	109,584	1,661,418
Norma Group SE	21,657	402,670
Patrizia SE	16,106	126,874
Pfeiffer Vacuum Technology AG	6,550	1,116,993
ProSiebenSat.1 Media SE ^(a)	144,959	994,468
Puma SE	68,263	3,387,423
Qiagen NV, NVS	139,836	6,221,854
Rational AG	2,985	2,613,000
Redcare Pharmacy NV ^{(a)(b)(c)}	13,739	2,056,776
Rheinmetall AG	28,078	15,292,859
RWE AG	406,249	15,161,579
SAP SE	660,622	139,668,859
Scout24 SE ^(c)	54,915	4,341,438
Siemens AG, Registered	481,621	88,183,352
Siemens Energy AG ^(b)	379,750	11,027,385
Siemens Healthineers AG ^(c)	177,721	9,525,687
Siltronic AG	16,248	1,325,095
Sixt SE ^(a)	15,801	1,102,528
Stabilus SE	19,447	951,650
Stroer SE & Co. KGaA	37,011	2,502,330
Suedzucker AG	70,223	925,666
Symrise AG, Class A	84,142	10,604,531
TAG Immobilien AG ^(b)	127,823	1,925,746
Talanx AG ^(b)	39,430	2,995,553
TeamViewer SE ^{(b)(c)}	118,685	1,600,696
thyssenkrupp AG	317,058	1,214,014

Security	Shares	Value
Germany (continued)		
TUI AG ^(b)	268,961	\$ 1,734,487
United Internet AG, Registered ^(d)	71,850	1,593,576
Verbio SE	19,802	372,292
Volkswagen AG	20,510	2,419,955
Vonovia SE	458,034	14,043,413
Wacker Chemie AG	13,142	1,313,529
Zalando SE ^{(b)(c)}	142,571	3,653,278
		948,033,627
Hong Kong — 1.5%		
AIA Group Ltd.	7,219,400	48,289,524
ASMPT Ltd.	189,400	1,980,282
Bank of East Asia Ltd. (The)	1,217,200	1,535,237
BOC Hong Kong Holdings Ltd.	2,608,000	7,587,511
Cafe de Coral Holdings Ltd. ^(a)	330,000	339,943
CITIC Telecom International Holdings Ltd.	2,931,000	781,026
CK Asset Holdings Ltd.	1,247,500	4,766,785
CK Hutchison Holdings Ltd.	1,613,000	8,426,486
CK Infrastructure Holdings Ltd.	516,500	3,444,925
CLP Holdings Ltd.	998,000	8,565,451
Dah Sing Financial Holdings Ltd.	155,600	407,066
ESR Group Ltd. ^(c)	1,436,000	2,170,992
Futu Holdings Ltd., ADR ^(b)	43,132	2,729,393
Galaxy Entertainment Group Ltd.	1,343,000	5,645,867
Hang Lung Properties Ltd.	1,258,000	922,483
Hang Seng Bank Ltd.	474,400	5,809,419
Health and Happiness H&H International Holdings Ltd.	279,500	307,302
Henderson Land Development Co. Ltd.	1,081,572	3,037,944
HKBN Ltd.	793,000	251,181
HKT Trust & HKT Ltd., Class SS	2,493,000	3,019,427
Hong Kong & China Gas Co. Ltd.	7,085,482	5,773,765
Hong Kong Exchanges & Clearing Ltd.	764,200	22,541,623
Hongkong Land Holdings Ltd.	739,300	2,387,652
Hysan Development Co. Ltd.	322,000	440,976
Jardine Matheson Holdings Ltd.	107,400	3,783,587
Johnson Electric Holdings Ltd.	369,000	510,178
Kerry Logistics Network Ltd.	282,898	247,672
Kerry Properties Ltd.	561,500	956,589
Link REIT	1,701,000	7,176,555
Luk Fook Holdings International Ltd.	291,000	572,336
Man Wah Holdings Ltd.	1,271,200	749,755
Melco International Development Ltd. ^{(a)(b)}	515,000	302,310
Melco Resorts & Entertainment Ltd., ADR ^{(a)(b)}	179,876	1,027,092
MTR Corp. Ltd.	861,500	2,787,034
New World Development Co. Ltd. ^(a)	1,060,000	988,180
NWS Holdings Ltd. ^(a)	1,460,000	1,307,598
Pacific Basin Shipping Ltd.	3,631,000	1,090,234
PCCW Ltd.	3,540,000	1,835,402
Power Assets Holdings Ltd.	851,000	5,423,823
Sands China Ltd. ^(b)	1,483,600	2,781,207
Sino Land Co. Ltd.	2,310,000	2,389,367
SITC International Holdings Co. Ltd.	900,000	2,008,599
SJM Holdings Ltd. ^{(a)(b)}	1,667,000	537,323
Sun Hung Kai Properties Ltd.	880,000	7,619,500
Swire Pacific Ltd., Class A	241,000	2,079,053
Swire Properties Ltd.	840,200	1,326,952
Techtronic Industries Co. Ltd.	855,000	10,949,721
Vitasoy International Holdings Ltd. ^(a)	628,000	450,537
VTech Holdings Ltd.	170,000	1,118,442
WH Group Ltd. ^(c)	6,298,000	4,093,975
Wharf Holdings Ltd. (The)	623,045	1,708,294
Wharf Real Estate Investment Co. Ltd.	1,130,000	2,778,013

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Security	Shares	Value
Hong Kong (continued)		
Xinyi Glass Holdings Ltd.	1,251,000	\$ 1,321,504
Yue Yuen Industrial Holdings Ltd. ^(a)	638,000	1,041,487
		212,124,579
Ireland — 0.3%		
AIB Group PLC	1,004,154	5,759,912
Bank of Ireland Group PLC	652,966	7,394,798
Cairn Homes PLC	463,631	948,335
Glanbia PLC	163,037	3,262,501
Glenveagh Properties PLC ^{(b)(c)}	400,501	596,417
Kerry Group PLC, Class A	97,613	9,126,399
Kingspan Group PLC	97,973	9,166,763
		36,255,125
Israel — 0.9%		
Airport City Ltd. ^(b)	65,135	900,104
Alony Hetz Properties & Investments Ltd. ^(a)	151,965	1,014,342
Amot Investments Ltd.	199,674	809,322
Azrieli Group Ltd.	40,167	2,465,345
Bank Hapoalim BM	809,360	7,426,958
Bank Leumi Le-Israel BM	949,737	8,184,349
Bezeq The Israeli Telecommunication Corp. Ltd.	1,760,993	1,996,114
Big Shopping Centers Ltd. ^{(a)(b)}	14,197	1,386,534
Camtek Ltd./Israel	26,828	2,693,061
Check Point Software Technologies Ltd. ^(b)	62,766	11,514,423
CyberArk Software Ltd. ^{(a)(b)}	28,163	7,220,430
Delek Group Ltd. ^(a)	8,592	889,256
Elbit Systems Ltd.	19,776	3,539,609
Electra Ltd./Israel ^(a)	2,504	917,720
Energix-Renewable Energies Ltd.	459,808	1,573,797
Enlight Renewable Energy Ltd. ^(b)	125,552	1,923,638
First International Bank Of Israel Ltd. (The)	43,846	1,767,818
Fiverr International Ltd. ^{(a)(b)}	31,711	827,974
G City Ltd. ^(b)	71,346	197,596
Gav-Yam Lands Corp. Ltd.	1	7
Global-e Online Ltd. ^{(a)(b)}	73,427	2,520,015
Harel Insurance Investments & Financial Services Ltd. ^(a)	92,609	831,859
ICL Group Ltd.	502,445	2,103,273
Inmode Ltd. ^{(a)(b)}	65,364	1,184,396
Isracard Ltd.	451,481	1,570,131
Israel Discount Bank Ltd., Class A ^(a)	868,863	4,435,558
Kornit Digital Ltd. ^{(a)(b)}	46,381	725,863
Melisron Ltd.	24,474	1,715,518
Mivne Real Estate KD Ltd.	533,562	1,230,606
Mizrahi Tefahot Bank Ltd.	95,603	3,449,955
Monday.com Ltd. ^(b)	23,750	5,457,987
Nano Dimension Ltd., ADR ^{(a)(b)}	321,110	780,297
Nice Ltd. ^(b)	40,181	7,252,232
Nova Ltd. ^(b)	20,717	4,162,704
Paz Oil Co. Ltd.	8,161	771,131
Perion Network Ltd. ^{(a)(b)}	40,923	334,054
Phoenix Holdings Ltd. (The)	99,026	956,852
Radware Ltd. ^(b)	37,084	840,323
Reit 1 Ltd.	289,129	1,081,042
Shapir Engineering and Industry Ltd. ^{(a)(b)}	289,013	1,606,928
Shikun & Binui Ltd. ^{(a)(b)}	332,571	754,979
Shufersal Ltd.	232,495	1,574,492
Strauss Group Ltd.	61,430	895,389
Teva Pharmaceutical Industries Ltd., ADR ^(b)	727,569	12,681,528
Tower Semiconductor Ltd. ^{(a)(b)}	64,999	2,619,137
Wix.com Ltd. ^{(a)(b)}	38,780	6,046,771

Security	Shares	Value
Israel (continued)		
ZIM Integrated Shipping Services Ltd.	64,704	\$ 1,274,022
		126,105,439
Italy — 2.4%		
A2A SpA	1,096,412	2,322,278
ACEA SpA	35,689	619,186
Amplifon SpA	93,518	2,970,169
Anima Holding SpA ^(c)	192,920	1,014,474
Ascopiave SpA	48,700	130,973
Azimut Holding SpA	75,408	1,889,410
Banca Generali SpA	46,497	2,023,387
Banca Monte dei Paschi di Siena SpA	561,886	3,066,132
Banca Popolare di Sondrio SpA	281,957	2,148,832
Banco BPM SpA	808,141	5,595,302
BFF Bank SpA ^(c)	139,475	1,576,577
BPER Banca SpA	630,731	3,690,427
Brembo NV	111,902	1,255,349
Brunello Cucinelli SpA	21,632	2,020,585
Buzzi SpA	52,611	2,062,564
Carel Industries SpA ^{(a)(c)}	44,560	823,022
Davide Campari-Milano NV	372,565	3,359,967
De' Longhi SpA	58,319	1,838,232
DiaSorin SpA	18,348	2,001,233
Enav SpA ^(c)	192,762	824,484
Enel SpA	5,096,854	36,387,328
Eni SpA	1,346,316	21,540,775
ERG SpA	37,936	1,005,897
Ferrari NV	80,459	33,114,719
FinecoBank Banca Fineco SpA	368,958	6,263,511
Generali	638,262	16,520,143
Hera SpA	768,268	2,811,089
Infrastrutture Wireless Italiane SpA ^(c)	167,277	1,861,328
Interpump Group SpA	38,192	1,656,321
Intesa Sanpaolo SpA	9,162,146	37,205,937
Iren SpA	406,793	827,761
Italgas SpA ^(a)	386,724	2,067,877
Iveco Group NV	151,670	1,557,519
Leonardo SpA	228,919	5,454,080
Mediobanca Banca di Credito Finanziario SpA	324,548	5,268,465
MFE-MediaForEurope NV, NVS	74,755	346,915
MFE-MediaForEurope NV, Class A	179,645	612,006
Moncler SpA	139,088	8,293,270
Nexi SpA ^{(b)(c)}	364,564	2,237,576
Pirelli & C SpA ^(c)	241,313	1,510,687
Poste Italiane SpA ^(c)	325,252	4,403,113
Prysmian SpA	177,460	12,199,398
Recordati Industria Chimica e Farmaceutica SpA	78,674	4,283,262
Reply SpA	13,089	1,857,928
Saipem SpA ^(b)	904,257	2,148,183
Salvatore Ferragamo SpA ^(a)	82,965	723,441
Snam SpA	1,252,853	5,986,914
SOL SpA	30,463	1,139,105
Stellantis NV	1,409,486	23,487,758
Tamburi Investment Partners SpA	99,911	1,007,422
Technogym SpA ^(c)	151,906	1,489,808
Technoprobe SpA ^(b)	122,191	1,111,783
Telecom Italia SpA/Milano ^{(a)(b)}	7,858,649	1,926,251
Tenaris SA, NVS	334,371	5,305,407
Terna - Rete Elettrica Nazionale	904,461	7,531,675
UniCredit SpA	968,363	39,775,220
Unipol Gruppo SpA	260,178	2,803,251
		344,955,706

Schedule of Investments (continued)

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iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan — 22.2%		
77 Bank Ltd. (The)	46,700	\$ 1,457,935
ABC-Mart Inc.	75,200	1,482,322
Activia Properties Inc.	346	818,527
ADEKA Corp.	45,400	963,835
Advance Logistics Investment Corp.	1,124	894,528
Advance Residence Investment Corp.	886	1,858,802
Advantest Corp.	493,200	21,829,705
Aeon Co. Ltd.	430,500	9,822,538
Aeon Delight Co. Ltd.	26,000	677,597
AEON Financial Service Co. Ltd.	125,400	1,151,197
Aeon Mall Co. Ltd.	47,800	655,349
AEON REIT Investment Corp.	767	662,778
AGC Inc.	119,500	4,276,874
Ai Holdings Corp.	49,100	820,800
Aica Kogyo Co. Ltd.	30,900	715,133
Aiful Corp.	561,800	1,456,042
Ain Holdings Inc.	18,200	699,722
Air Water Inc.	120,900	1,776,150
Aisin Corp.	103,400	3,488,300
Ajinomoto Co. Inc.	288,500	11,881,943
Alfresa Holdings Corp.	131,000	2,046,532
Alps Alpine Co. Ltd.	133,100	1,410,652
Amada Co. Ltd.	160,400	1,883,725
Amano Corp.	49,800	1,262,531
ANA Holdings Inc.	96,700	1,849,651
Anritsu Corp.	82,100	704,636
Aozora Bank Ltd. (a)	72,900	1,211,928
Arcs Co. Ltd.	24,100	437,871
ARE Holdings Inc.	117,800	1,611,728
Ariake Japan Co. Ltd.	15,900	567,369
Artience Co. Ltd.	33,100	699,936
As One Corp.	44,200	952,319
Asahi Group Holdings Ltd.	300,600	11,066,042
Asahi Intecc Co. Ltd.	131,100	2,078,291
Asahi Kasei Corp.	786,400	5,670,938
Asics Corp. (a)	413,800	6,753,352
Astellas Pharma Inc.	1,251,000	14,509,035
Atom Corp. (a)(b)	157,700	784,442
Autobacs Seven Co. Ltd.	99,700	1,102,099
Awa Bank Ltd. (The)	19,800	367,288
Azbil Corp.	57,500	1,670,903
Bandai Namco Holdings Inc.	390,300	8,294,167
BayCurrent Consulting Inc.	92,600	2,850,655
Bic Camera Inc.	95,200	1,074,348
BIPROGY Inc.	50,700	1,661,365
BML Inc.	24,900	496,746
Bridgestone Corp.	355,700	14,503,185
Brother Industries Ltd.	135,400	2,777,914
Calbee Inc.	55,200	1,267,099
Canon Inc.	632,400	19,795,192
Canon Marketing Japan Inc.	38,600	1,195,304
Capcom Co. Ltd.	199,500	4,262,101
Casio Computer Co. Ltd.	90,300	726,788
Central Glass Co. Ltd.	24,900	624,352
Central Japan Railway Co.	503,000	11,859,202
Change Holdings Inc. (a)	53,100	396,282
Chiba Bank Ltd. (The)	290,300	2,719,377
Chiyoda Corp. (a)(b)	218,300	447,194
Chubu Electric Power Co. Inc.	423,600	5,340,969
Chudenko Corp.	12,200	284,795
Chugai Pharmaceutical Co. Ltd.	446,800	19,499,457
Chugin Financial Group Inc., NVS	134,200	1,495,035

Security	Shares	Value
Japan (continued)		
Chugoku Electric Power Co. Inc. (The)	180,200	\$ 1,310,542
Citizen Watch Co. Ltd.	167,300	1,128,097
CKD Corp.	38,400	766,910
Coca-Cola Bottlers Japan Holdings Inc.	117,000	1,744,788
COLOPL Inc.	50,700	206,061
Colowide Co. Ltd.	42,500	585,040
Comforia Residential REIT Inc.	434	900,365
COMSYS Holdings Corp.	62,700	1,349,817
Comture Corp.	30,100	378,392
Concordia Financial Group Ltd.	864,800	5,450,411
Cosmo Energy Holdings Co. Ltd.	46,300	2,484,763
Cosmos Pharmaceutical Corp.	12,600	1,132,850
CRE Logistics REIT Inc.	1,246	1,201,193
Create Restaurants Holdings Inc.	117,300	837,360
Create SD Holdings Co. Ltd.	15,500	347,769
Credit Saison Co. Ltd.	78,900	1,828,839
CyberAgent Inc.	265,500	1,716,571
Dai Nippon Printing Co. Ltd.	131,000	4,309,666
Daicel Corp.	161,400	1,568,936
Daido Steel Co. Ltd.	82,500	825,454
Daifuku Co. Ltd.	166,100	3,006,125
Daihen Corp.	20,400	1,001,101
Dai-ichi Life Holdings Inc.	598,900	18,260,639
Daiichi Sankyo Co. Ltd.	1,172,000	47,732,821
Daichikoshu Co. Ltd.	46,600	562,457
Daikin Industries Ltd.	165,300	23,969,583
Daio Paper Corp.	99,200	592,067
Daiseki Co. Ltd.	29,460	705,222
Daishi Hokuetsu Financial Group Inc.	28,800	1,147,554
Daito Trust Construction Co. Ltd.	35,300	4,245,181
Daiwa House Industry Co. Ltd.	356,400	10,092,671
Daiwa House REIT Investment Corp.	1,252	2,014,862
Daiwa Office Investment Corp.	292	572,018
Daiwa Securities Group Inc.	870,000	7,182,801
Daiwa Securities Living Investments Corp.	1,276	867,958
Daiwabo Holdings Co. Ltd.	111,700	2,104,839
DCM Holdings Co. Ltd.	108,500	1,047,303
DeNA Co. Ltd.	40,300	416,605
Denka Co. Ltd.	38,400	559,603
Denso Corp.	1,179,400	19,340,988
Dentsu Group Inc.	130,700	3,456,127
Dentsu Soken Inc.	24,200	919,971
Descente Ltd.	21,300	562,457
Dexerials Corp.	40,900	1,963,555
DIC Corp.	44,500	915,425
Digital Arts Inc.	15,000	476,209
Digital Garage Inc.	29,900	556,117
Dip Corp.	21,900	450,247
Disco Corp.	58,900	19,695,957
DMG Mori Co. Ltd.	96,700	2,460,485
Dowa Holdings Co. Ltd.	24,800	910,164
DTS Corp.	30,400	878,829
Duskin Co. Ltd.	22,800	599,458
Earth Corp.	10,000	335,172
East Japan Railway Co.	556,400	10,601,314
Ebara Corp.	290,400	4,158,677
EDION Corp.	88,100	1,026,474
eGuarantee Inc.	21,900	214,396
Eiken Chemical Co. Ltd.	38,200	618,637
Eisai Co. Ltd.	155,600	5,933,950
Elecom Co. Ltd.	58,800	644,739
Electric Power Development Co. Ltd.	107,500	1,777,063

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
en Japan Inc.....	18,500	\$ 346,336
ENEOS Holdings Inc.....	1,977,100	10,359,096
Euglena Co. Ltd. (a)(b).....	168,100	618,748
EXEO Group Inc.....	107,300	1,170,374
Ezaki Glico Co. Ltd.....	32,300	992,057
Fancl Corp.....	59,400	1,150,429
FANUC Corp.....	594,000	17,610,170
Fast Retailing Co. Ltd.....	110,200	30,376,491
FCC Co. Ltd.....	43,500	678,619
Ferrotec Holdings Corp.....	38,400	636,745
Food & Life Companies Ltd.....	65,100	1,140,817
FP Corp.....	25,100	432,944
Freee KK (b).....	30,000	491,524
Frontier Real Estate Investment Corp.....	246	713,132
Fuji Corp./Aichi.....	43,400	725,772
Fuji Electric Co. Ltd.....	97,600	5,489,697
Fuji Kyuko Co. Ltd.....	14,900	304,071
Fuji Oil Holdings Inc.....	26,800	559,570
Fuji Seal International Inc.....	26,000	415,653
Fuji Soft Inc.....	40,100	1,921,202
FUJIFILM Holdings Corp.....	693,900	16,498,116
Fujikura Ltd.....	152,900	3,063,140
Fujimi Inc.....	40,500	850,590
Fujitec Co. Ltd.....	51,400	1,486,757
Fujitsu General Ltd.....	45,300	594,337
Fujitsu Ltd.....	1,112,000	20,194,096
Fujiya Co. Ltd.....	20,500	371,246
Fukuoka Financial Group Inc.....	113,100	3,172,326
Fukuoka REIT Corp.....	390	408,305
Fukuyama Transporting Co. Ltd.....	12,300	331,782
Funai Soken Holdings Inc.....	27,500	401,279
Furukawa Electric Co. Ltd.....	56,900	1,556,599
Fuso Chemical Co. Ltd.....	18,600	481,419
Future Corp.....	42,800	490,028
Fuyo General Lease Co. Ltd.....	8,800	719,252
Global One Real Estate Investment Corp.....	438	296,001
Glory Ltd.....	23,700	430,847
GLP J-REIT.....	2,566	2,248,030
GMO internet group Inc.....	53,600	888,069
GMO Payment Gateway Inc.....	25,700	1,473,234
GNI Group Ltd. (a)(b).....	51,500	788,283
Goldwin Inc.....	17,400	1,071,629
Gree Inc.....	88,700	313,610
GS Yuasa Corp.....	53,500	951,940
GungHo Online Entertainment Inc.....	35,200	688,196
Gunma Bank Ltd. (The).....	251,900	1,708,908
H.U. Group Holdings Inc.....	32,700	575,471
H2O Retailing Corp.....	71,400	1,241,976
Hachijuni Bank Ltd. (The).....	276,600	1,971,492
Hakuhodo DY Holdings Inc.....	146,700	1,198,001
Hamakyorex Co. Ltd.....	14,900	472,435
Hamamatsu Photonics KK.....	102,000	2,937,492
Hankyu Hanshin Holdings Inc.....	145,000	4,137,419
Hankyu Hanshin REIT Inc.....	325	288,648
Hanwa Co. Ltd.....	25,300	977,908
Harmonic Drive Systems Inc.....	33,700	926,141
Haseko Corp.....	139,600	1,742,133
Hazama Ando Corp.....	103,600	837,202
Heiwa Corp.....	49,400	708,715
Heiwa Real Estate Co. Ltd.....	18,400	528,877
Heiwa Real Estate REIT Inc.....	567	496,588
Heiwado Co. Ltd.....	20,600	337,292

Security	Shares	Value
Japan (continued)		
Hikari Tsushin Inc.....	10,900	\$ 2,041,072
Hino Motors Ltd. (b).....	144,600	467,148
Hioki EE Corp.....	11,900	638,085
Hirogin Holdings Inc.....	274,800	2,230,597
Hirose Electric Co. Ltd.....	16,205	2,028,927
HIS Co. Ltd. (b).....	28,800	332,213
Hisamitsu Pharmaceutical Co. Inc.....	42,500	1,170,612
Hitachi Construction Machinery Co. Ltd.....	61,000	1,519,334
Hitachi Ltd.....	2,924,700	63,193,007
Hitachi Zosen Corp.....	129,700	941,612
Hogy Medical Co. Ltd.....	14,800	407,137
Hokkaido Electric Power Co. Inc.....	129,000	877,184
Hokuetsu Corp. (a).....	117,000	905,717
Hokuhoku Financial Group Inc.....	75,400	1,054,435
Hokuriku Electric Power Co.....	106,900	685,173
Honda Motor Co. Ltd.....	2,884,800	30,822,854
Horiba Ltd.....	24,500	1,939,058
Hoshino Resorts REIT Inc.....	186	643,469
Hoshizaki Corp.....	49,400	1,555,794
Hosiden Corp.....	105,500	1,439,298
House Foods Group Inc.....	34,000	670,733
Hoya Corp.....	226,800	28,418,206
Hulic Co. Ltd.....	224,500	2,191,367
Hulic REIT Inc.....	529	503,529
Ibiden Co. Ltd.....	67,000	2,597,066
Ichibanya Co. Ltd.....	116,600	829,673
Ichigo Inc.....	167,300	471,658
Ichigo Office REIT Investment Corp.....	813	454,002
Idec Corp./Japan.....	33,200	684,012
Idemitsu Kosan Co. Ltd.....	602,000	3,964,962
IHI Corp.....	105,300	3,841,409
Iida Group Holdings Co. Ltd.....	73,000	1,097,311
Inaba Denki Sangyo Co. Ltd.....	26,300	689,550
Inabata & Co. Ltd.....	23,700	530,767
Industrial & Infrastructure Fund Investment Corp.....	1,557	1,284,940
Infomart Corp.....	154,300	330,428
Infroneer Holdings Inc.....	157,152	1,362,754
Inpex Corp.....	676,500	10,446,165
Internet Initiative Japan Inc.....	96,200	1,626,891
Invincible Investment Corp.....	5,979	2,708,187
Iriso Electronics Co. Ltd.....	12,700	255,259
Isetan Mitsukoshi Holdings Ltd.....	253,800	5,049,428
Isuzu Motors Ltd.....	421,900	5,707,095
Ito En Ltd.....	30,900	732,571
ITOCHU Corp.....	747,800	38,349,746
Itoham Yonekyu Holdings Inc.....	47,680	1,407,401
Iwatani Corp.....	30,100	1,910,179
Iyogin Holdings Inc., NVS.....	180,700	1,815,528
Izumi Co. Ltd.....	19,400	462,233
J Front Retailing Co. Ltd.....	244,000	2,955,640
JAFCO Group Co. Ltd.....	39,300	497,441
Japan Airlines Co. Ltd.....	91,700	1,485,804
Japan Airport Terminal Co. Ltd.....	31,900	1,164,486
Japan Aviation Electronics Industry Ltd.....	39,100	655,253
Japan Elevator Service Holdings Co. Ltd.....	51,300	946,656
Japan Excellent Inc.....	602	478,883
Japan Exchange Group Inc.....	304,300	7,144,480
Japan Hotel REIT Investment Corp.....	4,438	2,267,021
Japan Lifeline Co. Ltd.....	65,700	508,820
Japan Logistics Fund Inc.....	339	579,958
Japan Material Co. Ltd.....	110,600	1,467,376
Japan Metropolitan Fund Invest.....	4,999	3,121,366

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Japan Petroleum Exploration Co. Ltd.	29,100	\$ 1,199,871
Japan Post Bank Co. Ltd.	883,700	9,195,930
Japan Post Holdings Co. Ltd.	1,419,700	15,035,273
Japan Post Insurance Co. Ltd.	115,000	2,367,567
Japan Prime Realty Investment Corp.	443	963,855
Japan Real Estate Investment Corp.	838	2,906,608
Japan Securities Finance Co. Ltd.	94,300	1,074,597
Japan Steel Works Ltd. (The)	45,400	1,290,962
Japan Tobacco Inc.	751,000	22,098,309
JCR Pharmaceuticals Co. Ltd.	53,200	207,578
JCU Corp.	21,300	531,196
Jeol Ltd.	33,900	1,364,893
JFE Holdings Inc.	372,600	5,457,979
JGC Holdings Corp.	132,300	1,123,584
JINS Holdings Inc.	15,700	481,924
JMDC Inc.	27,700	614,787
Joyful Honda Co. Ltd.	109,800	1,598,352
JTEKT Corp.	153,000	1,099,792
JTOWER Inc. ^{(a)(b)}	12,700	138,432
Justsystems Corp.	24,400	516,214
Kadokawa Corp.	99,900	1,847,427
Kagome Co. Ltd.	54,100	1,263,646
Kajima Corp.	245,300	4,740,059
Kakaku.com Inc.	105,300	1,472,040
Kaken Pharmaceutical Co. Ltd.	34,500	938,959
Kamigumi Co. Ltd.	104,400	2,380,927
Kanamoto Co. Ltd.	28,700	536,290
Kandenko Co. Ltd.	143,000	1,931,397
Kaneka Corp.	16,100	455,210
Kanematsu Corp.	86,800	1,470,142
Kansai Electric Power Co. Inc. (The)	449,200	7,688,414
Kansai Paint Co. Ltd.	120,700	1,982,304
Kao Corp.	286,900	12,563,257
Katitas Co. Ltd.	25,100	314,641
Kato Sangyo Co. Ltd.	12,200	347,347
Kawasaki Heavy Industries Ltd.	107,600	3,948,018
Kawasaki Kisen Kaisha Ltd.	250,200	3,844,360
KDDI Corp.	936,300	28,173,272
KDX Realty Investment Corp.	2,454	2,530,013
Keihan Holdings Co. Ltd.	42,400	864,280
Keikyu Corp.	127,600	1,008,896
Keio Corp.	62,800	1,572,444
Keisei Electric Railway Co. Ltd.	111,400	3,331,870
Kewpie Corp.	59,500	1,528,360
Keyence Corp.	122,700	53,651,817
KH Neochem Co. Ltd.	19,500	290,852
Kikkoman Corp.	434,300	5,434,806
Kinden Corp.	132,800	2,801,823
Kintetsu Group Holdings Co. Ltd.	110,300	2,554,568
Kirin Holdings Co. Ltd.	501,000	7,082,923
Kissei Pharmaceutical Co. Ltd.	28,900	671,988
Ki-Star Real Estate Co. Ltd.	5,700	131,750
Kitz Corp.	141,800	1,045,009
Kiyo Bank Ltd. (The)	119,800	1,566,930
Kobayashi Pharmaceutical Co. Ltd.	32,100	1,291,243
Kobe Bussan Co. Ltd.	77,300	2,075,416
Kobe Steel Ltd.	212,700	2,654,993
Koei Tecmo Holdings Co. Ltd.	120,880	1,181,353
Kohnan Shoji Co. Ltd.	21,900	590,522
Koito Manufacturing Co. Ltd.	113,200	1,673,810
Kokuyo Co. Ltd.	70,400	1,181,306
Komatsu Ltd.	588,000	16,715,414

Security	Shares	Value
Japan (continued)		
KOMEDA Holdings Co. Ltd.	56,300	\$ 1,009,324
Komeri Co. Ltd.	22,800	558,215
Konami Group Corp.	58,100	4,371,420
Konica Minolta Inc.	318,100	932,622
Kose Corp.	27,700	1,851,086
Kotobuki Spirits Co. Ltd.	86,300	1,108,272
K's Holdings Corp.	81,300	877,492
Kubota Corp.	662,500	9,524,704
Kumagai Gumi Co. Ltd.	20,700	496,126
Kura Sushi Inc.	19,400	502,414
Kuraray Co. Ltd.	156,600	1,915,066
Kureha Corp.	31,500	625,695
Kurita Water Industries Ltd.	55,600	2,372,941
Kusuri no Aoki Holdings Co. Ltd. ^(a)	39,000	812,507
Kyocera Corp.	821,200	10,342,982
Kyorin Pharmaceutical Co. Ltd.	40,600	464,013
Kyoritsu Maintenance Co. Ltd.	57,000	1,106,598
Kyoto Financial Group Inc.	124,800	2,330,940
Kyowa Kirin Co. Ltd.	148,500	3,132,251
Kyudenko Corp.	34,100	1,570,681
Kyushu Electric Power Co. Inc.	247,000	2,607,225
Kyushu Financial Group Inc.	275,600	1,697,584
Kyushu Railway Co.	70,200	1,873,791
LaSalle Logiport REIT	1,002	988,606
Lasertec Corp.	50,800	9,013,604
Leopalace21 Corp.	242,100	889,371
Lintec Corp.	18,000	404,713
Lion Corp.	164,700	1,425,272
LITALICO Inc.	25,300	207,727
Lixil Corp.	153,100	1,772,311
LY Corp.	1,805,300	4,516,707
M&A Capital Partners Co. Ltd.	10,900	154,384
M3 Inc.	271,400	2,534,131
Mabuchi Motor Co. Ltd.	92,000	1,414,257
Macnica Holdings Inc.	39,400	1,590,108
Makino Milling Machine Co. Ltd.	18,100	812,077
Makita Corp.	128,700	4,242,264
Mandom Corp.	17,400	147,445
Mani Inc.	63,400	891,749
Marubeni Corp.	902,200	16,979,190
Maruha Nichiro Corp.	26,500	592,600
Marui Group Co. Ltd.	123,700	2,004,166
Maruichi Steel Tube Ltd.	39,500	962,582
Maruwa Co. Ltd./Aichi	8,600	2,304,069
Maruzen Showa Unyu Co. Ltd.	12,300	442,443
Matsui Securities Co. Ltd.	57,000	319,507
MatsukiyoCocokara & Co.	218,770	3,567,678
Mazda Motor Corp.	413,500	3,566,609
McDonald's Holdings Co. Japan Ltd. ^(a)	49,300	2,042,457
Mebuki Financial Group Inc.	592,400	2,465,836
Medipal Holdings Corp.	113,700	2,052,315
Megachips Corp.	16,200	454,029
Megmilk Snow Brand Co. Ltd.	31,200	593,437
Meidensha Corp.	32,800	748,986
MEIJI Holdings Co. Ltd.	130,400	3,293,169
Meiko Electronics Co. Ltd.	21,100	845,836
MEITEC Group Holdings Inc.	51,800	1,169,648
Menicon Co. Ltd.	37,800	353,502
Mercari Inc. ^(b)	74,100	1,110,921
Milbon Co. Ltd.	16,500	366,990
Minebea Mitsumi Inc.	228,100	5,486,789
Mirai Corp.	1,919	572,191

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Mirait One Corp.....	54,200	\$ 770,260
MISUMI Group Inc.....	165,300	3,041,955
Mitani Sekisan Co. Ltd.....	6,700	250,901
Mitsubishi Chemical Group Corp.....	806,200	4,761,614
Mitsubishi Corp.....	2,124,300	43,871,157
Mitsubishi Electric Corp.....	1,215,400	20,250,710
Mitsubishi Estate Co. Ltd.....	699,300	11,918,818
Mitsubishi Estate Logistics REIT Investment Corp. ...	528	1,331,017
Mitsubishi Gas Chemical Co. Inc.....	109,900	2,077,662
Mitsubishi HC Capital Inc.....	457,430	3,290,942
Mitsubishi Heavy Industries Ltd.....	2,072,500	24,841,141
Mitsubishi Logistics Corp.....	45,200	1,581,042
Mitsubishi Materials Corp.....	108,000	2,023,530
Mitsubishi Motors Corp.....	551,000	1,570,728
Mitsubishi UFJ Financial Group Inc.....	7,029,400	81,192,033
Mitsui & Co. Ltd.....	1,637,800	38,003,324
Mitsui Chemicals Inc.....	117,900	3,408,726
Mitsui Fudosan Co. Ltd.....	1,743,300	18,060,343
Mitsui Fudosan Logistics Park Inc.....	439	1,236,969
Mitsui High-Tec Inc.....	135,000	1,053,131
Mitsui Mining & Smelting Co. Ltd.....	38,600	1,286,866
Mitsui OSK Lines Ltd.....	232,600	7,388,109
Miura Co. Ltd.....	49,500	1,149,721
Mixi Inc.....	31,500	625,169
Mizuho Financial Group Inc.....	1,520,150	34,750,849
Mizuho Leasing Co. Ltd.....	117,700	888,141
Mochida Pharmaceutical Co. Ltd.....	24,900	584,857
Monex Group Inc.....	148,700	722,906
Money Forward Inc. ^(b)	30,500	1,019,186
Monogatari Corp. (The).....	29,700	674,052
MonotaRO Co. Ltd.....	171,500	2,424,375
Mori Hills REIT Investment Corp.....	770	661,742
Mori Trust REIT Inc.....	2,421	1,125,115
Morinaga & Co. Ltd./Japan.....	63,700	1,222,539
Morinaga Milk Industry Co. Ltd.....	48,400	1,161,519
MOS Food Services Inc.....	32,600	768,676
MS&AD Insurance Group Holdings Inc.....	805,200	18,982,216
Murata Manufacturing Co. Ltd.....	1,084,700	24,132,377
Musashi Seimitsu Industry Co. Ltd.....	22,300	311,569
Nabtesco Corp.....	50,100	991,824
Nachi-Fujikoshi Corp.....	23,300	514,888
Nagase & Co. Ltd.....	51,800	1,137,984
Nagawa Co. Ltd.....	6,500	332,840
Nagoya Railroad Co. Ltd.....	101,900	1,240,110
Nakanishi Inc.....	48,200	832,644
Nankai Electric Railway Co. Ltd.....	111,200	1,967,974
NEC Corp.....	158,000	13,675,632
NEC Networks & System Integration Corp.....	58,200	1,071,899
NET One Systems Co. Ltd.....	52,400	1,058,808
Nexon Co. Ltd.....	255,100	5,494,523
Nextage Co. Ltd. ^(a)	46,200	629,011
NGK Insulators Ltd.....	134,800	1,821,824
NH Foods Ltd.....	50,200	1,658,163
NHK Spring Co. Ltd.....	161,700	1,778,324
Nichias Corp.....	55,800	1,738,107
Nichicon Corp.....	39,900	292,183
Nichiha Corp.....	21,600	540,090
Nichirei Corp.....	75,000	1,977,583
Nidec Corp.....	263,400	11,587,141
Nifco Inc./Japan.....	49,300	1,250,010
Nihon Kohden Corp.....	101,000	1,556,350
Nihon M&A Center Holdings Inc.....	199,500	941,577

Security	Shares	Value
Japan (continued)		
Nihon Parkerizing Co. Ltd.....	37,500	\$ 309,638
Nikkon Holdings Co. Ltd.....	40,200	1,013,924
Nikon Corp.....	159,100	1,827,365
Nintendo Co. Ltd.....	665,100	36,752,355
Nippon Corp., New.....	72,800	1,144,398
Nippon Accommodations Fund Inc.....	292	1,249,466
Nippon Building Fund Inc.....	1,062	4,098,524
Nippon Ceramic Co. Ltd.....	26,100	431,888
Nippon Densetsu Kogyo Co. Ltd.....	14,800	199,065
Nippon Electric Glass Co. Ltd.....	98,400	2,348,010
Nippon Express Holdings Inc.....	32,300	1,598,232
Nippon Gas Co. Ltd.....	77,300	1,204,948
Nippon Kayaku Co. Ltd.....	62,900	526,008
Nippon Light Metal Holdings Co. Ltd.....	114,570	1,346,546
Nippon Paint Holdings Co. Ltd.....	585,100	3,734,970
Nippon Paper Industries Co. Ltd.....	34,800	225,352
Nippon Prologis REIT Inc.....	1,139	1,881,853
Nippon REIT Investment Corp.....	193	424,139
Nippon Sanso Holdings Corp.....	100,400	3,281,246
Nippon Seiki Co. Ltd.....	108,500	991,176
Nippon Shinyaku Co. Ltd.....	33,900	775,141
Nippon Shokubai Co. Ltd.....	53,200	576,856
Nippon Soda Co. Ltd.....	23,800	855,735
Nippon Steel Corp.....	573,600	12,454,229
Nippon Telegraph & Telephone Corp.....	18,627,100	19,851,146
Nippon Yusen KK.....	297,100	9,573,715
Nipro Corp.....	84,500	737,883
Nishimatsu Construction Co. Ltd.....	19,600	638,832
Nishimatsuya Chain Co. Ltd.....	46,300	705,233
Nishi-Nippon Financial Holdings Inc.....	92,100	1,254,006
Nishi-Nippon Railroad Co. Ltd.....	30,400	504,778
Nissan Chemical Corp.....	101,700	3,281,446
Nissan Motor Co. Ltd.....	1,514,200	4,806,259
Nissha Co. Ltd.....	20,200	246,470
Nisshin Oil Group Ltd. (The).....	22,000	759,190
Nisshin Seifun Group Inc.....	136,800	1,692,822
Nisshinbo Holdings Inc.....	79,200	580,374
Nissin Foods Holdings Co. Ltd.....	107,200	3,187,354
Nissui Corp.....	232,000	1,392,558
Niterra Co. Ltd.....	115,000	3,406,093
Nitori Holdings Co. Ltd.....	49,000	5,992,476
Nitta Corp.....	15,800	429,530
Nitto Boseki Co. Ltd.....	20,400	772,049
Nitto Denko Corp.....	92,200	8,006,046
Noevir Holdings Co. Ltd.....	19,300	746,219
NOF Corp.....	123,900	1,775,546
Nojima Corp.....	59,400	653,210
NOK Corp.....	64,300	939,866
Nomura Co. Ltd.....	40,400	234,623
Nomura Holdings Inc.....	1,872,500	11,545,100
Nomura Real Estate Holdings Inc.....	56,400	1,576,645
Nomura Real Estate Master Fund Inc.....	2,637	2,587,027
Nomura Research Institute Ltd.....	231,100	7,134,448
NS Solutions Corp.....	42,600	976,926
NSD Co. Ltd.....	63,300	1,303,063
NSK Ltd.....	264,700	1,387,797
NTN Corp.....	538,600	1,089,557
NTT Data Group Corp.....	437,900	6,820,037
NTT UD REIT Investment Corp.....	791	612,765
Nxera Pharma Co. Ltd. ^(b)	62,100	694,863
Obayashi Corp.....	420,900	5,526,132
OBIC Business Consultants Co. Ltd.....	30,900	1,307,775

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Security	Shares	Value
Japan (continued)		
Obic Co. Ltd.	39,800	\$ 6,068,826
Odakyu Electric Railway Co. Ltd.	162,600	1,645,052
Ogaki Kyoritsu Bank Ltd. (The)	14,000	216,589
Ohsho Food Service Corp.	13,900	850,220
Oji Holdings Corp.	472,400	2,011,932
Okamura Corp.	57,800	850,373
Oki Electric Industry Co. Ltd.	74,900	508,305
Okinawa Electric Power Co. Inc. (The)	20,200	149,154
OKUMA Corp.	12,100	604,394
Okumura Corp.	30,900	1,055,064
Olympus Corp.	731,300	12,625,224
Omron Corp.	118,000	4,377,074
One REIT Inc.	211	364,073
Ono Pharmaceutical Co. Ltd.	232,500	3,429,916
Open House Group Co. Ltd.	46,800	1,657,599
Open Up Group Inc.	89,500	1,294,444
Oracle Corp./Japan	22,900	1,869,308
Organo Corp.	28,000	1,269,943
Orient Corp.	19,820	138,982
Oriental Land Co. Ltd./Japan	681,000	19,496,691
ORIX Corp.	736,500	17,815,670
Orix JREIT Inc.	1,354	1,409,664
Osaka Gas Co. Ltd.	220,600	4,993,092
OSG Corp.	40,700	561,517
Otsuka Corp.	146,300	3,243,146
Otsuka Holdings Co. Ltd.	260,800	13,292,533
PALTAC Corp.	13,500	414,131
Pan Pacific International Holdings Corp.	236,500	6,170,097
Panasonic Holdings Corp.	1,490,800	12,211,409
Paramount Bed Holdings Co. Ltd.	29,500	496,718
Park24 Co. Ltd. ^(b)	107,600	1,151,167
Pasona Group Inc. ^(a)	21,900	344,980
Penta-Ocean Construction Co. Ltd.	148,700	660,147
PeptiDream Inc. ^(b)	87,500	1,612,441
Persol Holdings Co. Ltd.	1,278,600	2,192,932
Pigeon Corp.	95,400	970,692
Pilot Corp.	20,000	600,757
PKSHA Technology Inc. ^(b)	30,300	663,091
Pola Orbis Holdings Inc.	46,500	438,538
Prestige International Inc.	128,900	611,976
Prima Meat Packers Ltd.	19,800	331,022
Raito Kogyo Co. Ltd.	20,000	290,179
Rakus Co. Ltd. ^(a)	83,600	1,171,273
Rakuten Bank Ltd., NVS ^(b)	66,700	1,486,397
Rakuten Group Inc. ^(b)	930,900	5,461,287
Recruit Holdings Co. Ltd.	938,900	53,839,616
Relo Group Inc.	48,000	573,628
Renesas Electronics Corp.	943,000	16,242,112
Rengo Co. Ltd.	97,000	676,533
RENOVA Inc. ^(b)	44,900	275,213
Resona Holdings Inc.	1,479,000	10,605,813
Resonac Holdings Corp.	113,900	2,827,647
Resorttrust Inc.	47,100	795,038
Ricoh Co. Ltd.	316,600	2,947,326
Riken Keiki Co. Ltd. ^(a)	30,600	898,400
Rinnai Corp.	52,900	1,300,708
Rohm Co. Ltd.	182,200	2,484,157
Rohto Pharmaceutical Co. Ltd.	111,900	2,628,409
Rorze Corp. ^(a)	10,300	1,675,158
Round One Corp.	146,500	872,266
RS Technologies Co. Ltd.	29,700	640,924
Ryohin Keikaku Co. Ltd.	143,200	2,700,432

Security	Shares	Value
Japan (continued)		
Saizeriya Co. Ltd.	23,400	\$ 901,681
Sakai Moving Service Co. Ltd.	12,400	219,790
Sakata Seed Corp.	28,300	652,532
SAMTY HOLDINGS Co. Ltd. /Japan	27,300	498,870
San-A Co. Ltd.	17,600	600,569
San-Ai Obbli Co. Ltd.	39,100	536,000
Sangetsu Corp.	76,900	1,529,967
San-In Godo Bank Ltd. (The)	102,600	975,658
Sanken Electric Co. Ltd.	20,000	975,979
Sanki Engineering Co. Ltd.	35,200	550,365
Sankyo Co. Ltd.	225,900	2,508,387
Sankyu Inc.	25,100	857,361
Sanrio Co. Ltd.	105,200	2,233,534
Sansan Inc. ^{(a)(b)}	53,700	808,681
Santen Pharmaceutical Co. Ltd.	154,300	1,851,783
Sanwa Holdings Corp.	108,400	2,321,953
Sapporo Holdings Ltd.	56,200	2,414,637
Sato Holdings Corp.	21,800	314,133
Sawai Group Holdings Co. Ltd.	31,900	1,400,396
SBI Holdings Inc.	155,600	4,044,610
SCREEN Holdings Co. Ltd.	52,200	4,423,412
SCSK Corp.	94,700	1,864,445
Secom Co. Ltd.	128,000	8,173,152
Sega Sammy Holdings Inc.	129,800	2,101,964
Seibu Holdings Inc.	140,800	2,643,083
Seiko Epson Corp.	150,500	2,605,217
Seino Holdings Co. Ltd.	83,900	1,313,101
Seiren Co. Ltd.	34,900	549,204
Sekisui Chemical Co. Ltd.	238,700	3,601,504
Sekisui House Ltd.	415,200	10,403,386
Sekisui House REIT Inc.	2,328	1,230,148
Senko Group Holdings Co. Ltd.	129,200	987,350
Seria Co. Ltd.	35,800	837,260
Seven & i Holdings Co. Ltd.	1,395,900	16,715,557
Seven Bank Ltd.	915,600	1,717,707
SG Holdings Co. Ltd.	168,600	1,714,434
Sharp Corp./Japan ^{(a)(b)}	150,800	878,225
Shibaaura Machine Co. Ltd.	18,500	454,665
SHIFT Inc. ^{(a)(b)}	8,600	660,627
Shiga Bank Ltd. (The)	24,100	647,267
Shikoku Electric Power Co. Inc.	105,600	920,982
Shimadzu Corp.	155,800	4,595,209
Shimamura Co. Ltd.	36,200	1,774,196
Shimano Inc.	46,100	8,178,325
Shimizu Corp.	291,500	1,832,062
Shin-Etsu Chemical Co. Ltd.	1,138,200	50,570,993
Shinko Electric Industries Co. Ltd.	47,500	1,806,639
Shionogi & Co. Ltd.	162,900	7,165,820
Ship Healthcare Holdings Inc.	49,700	758,651
Shiseido Co. Ltd.	246,500	7,703,479
Shizuoka Financial Group Inc., NVS	240,800	2,405,181
SHO-BOND Holdings Co. Ltd.	33,700	1,297,873
Shochiku Co. Ltd. ^(a)	6,500	416,438
Shoei Co. Ltd.	52,200	691,833
Skylark Holdings Co. Ltd.	131,400	1,800,603
SMC Corp.	35,200	17,127,094
SMS Co. Ltd.	50,900	741,903
Socionext Inc.	115,100	2,324,288
SoftBank Corp.	1,811,800	23,634,480
SoftBank Group Corp.	653,800	39,955,297
Sohgo Security Services Co. Ltd.	185,200	1,184,597
Sojitz Corp.	141,260	3,341,233

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Security	Shares	Value
Japan (continued)		
Sompo Holdings Inc.....	552,000	\$ 12,586,657
Sony Group Corp.....	786,900	69,891,353
SOSiLA Logistics REIT Inc.....	1,113	861,008
Sotetsu Holdings Inc.....	117,200	1,922,349
Square Enix Holdings Co. Ltd.....	49,100	1,658,201
Stanley Electric Co. Ltd.....	97,500	1,914,306
Star Asia Investment Corp.....	2,319	875,473
Starts Corp. Inc.....	15,900	366,758
Subaru Corp.....	376,800	7,244,544
Sugi Holdings Co. Ltd.....	59,300	1,024,643
SUMCO Corp.....	193,200	3,176,283
Sumitomo Bakelite Co. Ltd.....	55,900	1,573,692
Sumitomo Chemical Co. Ltd.....	991,000	2,540,382
Sumitomo Corp.....	667,000	16,573,310
Sumitomo Electric Industries Ltd.....	458,600	6,937,272
Sumitomo Forestry Co. Ltd.....	91,300	3,893,301
Sumitomo Heavy Industries Ltd.....	69,100	1,855,701
Sumitomo Metal Mining Co. Ltd.....	145,200	4,427,739
Sumitomo Mitsui Construction Co. Ltd.....	135,300	358,040
Sumitomo Mitsui Financial Group Inc.....	790,800	57,105,977
Sumitomo Mitsui Trust Holdings Inc.....	417,400	10,550,550
Sumitomo Osaka Cement Co. Ltd.....	12,700	357,598
Sumitomo Pharma Co. Ltd. ^(b)	124,000	343,776
Sumitomo Realty & Development Co. Ltd.....	173,700	5,741,259
Sumitomo Rubber Industries Ltd.....	137,000	1,427,476
Sumitomo Warehouse Co. Ltd. (The).....	30,400	571,675
Sundrug Co. Ltd.....	81,300	2,257,730
Suntory Beverage & Food Ltd.....	90,200	3,239,637
Suruga Bank Ltd.....	251,300	1,994,247
Suzuken Co. Ltd.....	42,000	1,530,640
Suzuki Motor Corp.....	983,200	11,299,113
Systemx Corp.....	306,900	5,024,341
Systema Corp.....	234,500	527,810
T Hasegawa Co. Ltd.....	24,300	521,757
T&D Holdings Inc.....	295,200	5,533,742
Tadano Ltd.....	129,000	959,194
Taiheiyo Cement Corp.....	103,200	2,818,707
Taikisha Ltd.....	17,900	617,035
Taisei Corp.....	115,000	4,884,205
Taiyo Holdings Co. Ltd.....	32,100	767,156
Taiyo Yuden Co. Ltd.....	79,500	2,388,985
Takara Bio Inc.....	43,500	333,892
Takara Holdings Inc.....	153,500	1,164,582
Takasago Thermal Engineering Co. Ltd.....	39,600	1,559,563
Takashimaya Co. Ltd.....	133,700	2,475,861
Takeda Pharmaceutical Co. Ltd.....	988,854	27,761,350
Takeuchi Manufacturing Co. Ltd.....	32,400	1,036,393
Takuma Co. Ltd.....	118,700	1,378,108
TDK Corp.....	247,100	17,238,264
TechnoPro Holdings Inc.....	57,300	1,101,821
Teijin Ltd.....	79,300	763,106
Terumo Corp.....	877,000	15,723,163
THK Co. Ltd.....	95,700	1,806,810
TIS Inc.....	133,700	2,864,045
TKC Corp.....	19,000	450,009
Toagosei Co. Ltd.....	131,600	1,409,812
Tobu Railway Co. Ltd.....	110,000	1,932,256
Tocalo Co. Ltd.....	123,200	1,609,990
Toda Corp.....	121,400	877,386
Toei Co. Ltd.....	17,500	450,860
Toho Co. Ltd./Tokyo.....	74,800	2,686,234
Toho Gas Co. Ltd.....	49,600	1,531,960

Security	Shares	Value
Japan (continued)		
Toho Holdings Co. Ltd.....	47,500	\$ 1,381,226
Tohoku Electric Power Co. Inc.....	266,000	2,261,709
Tokai Carbon Co. Ltd.....	144,000	922,825
TOKAI Holdings Corp.....	91,000	611,349
Tokai Rika Co. Ltd.....	42,300	574,030
Tokai Tokyo Financial Holdings Inc.....	151,500	592,072
Tokio Marine Holdings Inc.....	1,184,200	46,459,844
Tokuyama Corp.....	37,500	735,129
Tokyo Century Corp.....	61,600	656,174
Tokyo Electric Power Co. Holdings Inc. ^(b)	1,054,800	5,283,240
Tokyo Electron Ltd.....	299,000	62,564,958
Tokyo Gas Co. Ltd.....	233,000	5,104,943
Tokyo Kiraboshi Financial Group Inc.....	32,700	985,529
Tokyo Ohka Kogyo Co. Ltd.....	70,000	1,801,787
Tokyo Seimitsu Co. Ltd.....	28,600	1,971,439
Tokyo Steel Manufacturing Co. Ltd.....	92,500	1,176,793
Tokyo Tatemono Co. Ltd.....	113,100	1,972,985
Tokyu Construction Co. Ltd.....	94,100	494,811
Tokyu Corp.....	269,200	3,261,460
Tokyu Fudosan Holdings Corp.....	304,500	2,198,576
Tokyu REIT Inc.....	441	445,916
Tomy Co. Ltd.....	67,700	1,536,143
Topcon Corp.....	71,500	739,530
Toppa Holdings Inc.....	145,900	4,126,948
Toray Industries Inc.....	873,600	4,541,892
Toridoll Holdings Corp. ^(a)	36,700	959,805
Toshiba TEC Corp.....	17,300	387,782
Tosoh Corp.....	134,500	1,829,646
Totetsu Kogyo Co. Ltd.....	9,700	210,195
TOTO Ltd.....	103,600	2,852,645
Towa Pharmaceutical Co. Ltd.....	23,400	478,762
Toyo Gosei Co. Ltd. ^(a)	5,300	329,285
Toyo Seikan Group Holdings Ltd.....	127,300	2,185,779
Toyo Suisan Kaisha Ltd.....	52,200	3,505,018
Toyo Tire Corp.....	98,700	1,610,374
Toyobo Co. Ltd.....	30,300	208,035
Toyoda Gosei Co. Ltd.....	39,700	724,870
Toyota Boshoku Corp.....	54,100	729,034
Toyota Industries Corp.....	103,000	8,659,220
Toyota Motor Corp.....	6,715,800	129,015,589
Toyota Tsusho Corp.....	386,400	7,725,302
Trancom Co. Ltd.....	2,400	106,616
Transcosmos Inc.....	11,100	255,567
TRE Holdings Corp.....	50,500	440,861
Trend Micro Inc./Japan.....	87,900	4,213,265
Tri Chemical Laboratories Inc.....	33,500	826,607
Trusco Nakayama Corp.....	29,300	474,303
TS Tech Co. Ltd.....	66,600	883,177
Tsubakimoto Chain Co.....	28,400	1,228,167
Tsumura & Co.....	40,600	1,076,440
Tsuruha Holdings Inc.....	22,300	1,381,571
UACJ Corp.....	22,100	629,239
UBE Corp.....	117,100	2,092,284
Ulvac Inc.....	42,600	2,610,396
Unicharm Corp.....	245,400	8,221,047
United Urban Investment Corp.....	1,577	1,509,504
Universal Entertainment Corp.....	23,800	242,775
Ushio Inc.....	67,300	965,053
USS Co. Ltd.....	266,000	2,399,189
UT Group Co. Ltd.....	21,900	474,387
Valor Holdings Co. Ltd.....	17,900	304,450
Visional Inc. ^(b)	18,400	971,477

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Security	Shares	Value
Japan (continued)		
Wacoal Holdings Corp.....	44,900	\$ 1,308,478
Wacom Co. Ltd.	214,900	1,036,339
WealthNavi Inc. (a)(b).....	34,700	316,799
Welcia Holdings Co. Ltd.	103,900	1,394,766
West Holdings Corp.	16,600	255,813
West Japan Railway Co.	273,000	5,374,560
Yakult Honsha Co. Ltd.	183,600	3,764,794
Yamada Holdings Co. Ltd.	392,800	1,191,771
Yamaguchi Financial Group Inc.	168,500	2,094,612
Yamaha Corp.	102,400	2,433,955
Yamaha Motor Co. Ltd.	576,000	5,363,698
Yamato Holdings Co. Ltd.	142,900	1,735,532
Yamato Kogyo Co. Ltd.	31,700	1,675,239
Yamazaki Baking Co. Ltd.	84,800	2,096,727
Yaoko Co. Ltd.	14,400	880,711
Yaskawa Electric Corp.	143,400	4,990,867
Yokogawa Bridge Holdings Corp.	33,500	606,237
Yokogawa Electric Corp.	131,600	3,331,090
Yokohama Rubber Co. Ltd. (The)	101,300	2,302,482
Yoshinoya Holdings Co. Ltd. (a).....	47,000	904,407
Zenkoku Hoshu Co. Ltd. (a).....	24,300	1,005,155
Zensho Holdings Co. Ltd.	57,500	2,340,468
Zeon Corp.	85,200	752,492
Zojirushi Corp.	24,800	248,354
ZOZO Inc.	95,000	2,781,118
		<u>3,136,882,300</u>
Netherlands — 4.0%		
Aalberts NV	76,818	2,937,337
ABN AMRO Bank NV, CVA (c).....	290,931	5,078,739
Adyen NV (b)(c).....	13,822	16,907,597
Aegon Ltd.	911,562	5,898,948
AerCap Holdings NV.....	132,538	12,451,945
Akzo Nobel NV	109,183	6,751,026
Alfen NV (a)(b)(c).....	18,126	335,125
Allfunds Group PLC.....	351,497	2,112,655
Arcadis NV	35,621	2,544,092
ASM International NV	26,955	18,545,605
ASML Holding NV	253,862	236,389,011
ASR Nederland NV	97,671	4,907,210
Basic-Fit NV (a)(b)(c).....	43,978	1,063,900
BE Semiconductor Industries NV	50,779	6,541,585
Coca-Cola Europacific Partners PLC	135,604	10,003,507
Corbion NV.....	45,723	1,023,524
DSM-Firmenich AG	117,168	14,958,709
Eurocommercial Properties NV	46,168	1,149,922
EXOR NV, NVS.....	64,338	6,595,443
Flow Traders Ltd., NVS	36,131	602,322
Fugro NV.....	88,375	2,360,318
Heineken Holding NV	92,908	6,846,433
Heineken NV	178,704	15,858,327
IMCD NV	37,679	5,417,993
ING Groep NV.....	2,093,923	38,006,678
InPost SA (b).....	126,466	2,191,091
JDE Peet's NV	76,480	1,681,848
Just Eat Takeaway.com NV (a)(b)(c).....	128,330	1,635,486
Koninklijke Ahold Delhaize NV.....	590,951	19,037,598
Koninklijke KPN NV.....	2,419,809	9,534,493
Koninklijke Philips NV (b).....	510,152	14,330,007
Koninklijke Vopak NV	58,389	2,608,416
NN Group NV	163,219	8,191,008
OCI NV	72,924	1,757,496
Pharming Group NV (a)(b).....	1,053,555	911,988

Security	Shares	Value
Netherlands (continued)		
PostNL NV	261,975	\$ 386,807
Prosus NV	919,978	32,091,852
Randstad NV	72,663	3,539,049
Royal BAM Group NV.....	248,712	1,030,756
SBM Offshore NV.....	139,097	2,254,241
Signify NV (c).....	92,734	2,295,572
TKH Group NV	34,891	1,528,983
Universal Music Group NV	518,582	12,354,943
Wolters Kluwer NV.....	157,702	26,400,779
		<u>569,050,364</u>
New Zealand — 0.2%		
Auckland International Airport Ltd.	797,573	3,550,573
Contact Energy Ltd.....	570,301	2,885,024
EBOS Group Ltd.	106,911	2,290,610
Fisher & Paykel Healthcare Corp. Ltd.	370,837	7,158,946
Fletcher Building Ltd.	667,653	1,239,743
Goodman Property Trust.....	1,029,533	1,265,280
Infratil Ltd.....	532,663	3,421,970
Mercury NZ Ltd.	395,891	1,621,028
Meridian Energy Ltd.....	922,380	3,568,203
Ryman Healthcare Ltd. (b).....	491,098	1,327,479
Spark New Zealand Ltd.	1,266,593	3,255,122
		<u>31,583,978</u>
Norway — 0.7%		
Aker ASA, Class A	21,677	1,271,609
Aker BP ASA	206,774	5,006,866
Atea ASA	71,888	956,697
Austevoll Seafood ASA (a).....	99,335	820,373
Avance Gas Holding Ltd. (c).....	36,134	555,724
Bakkafrost P/F.....	32,548	1,700,134
Borr Drilling Ltd. (a).....	185,443	1,259,964
Borregaard ASA (a).....	81,897	1,403,657
DNB Bank ASA	568,707	11,749,508
DNO ASA	946,932	964,313
Entra ASA (b)(c).....	51,277	576,402
Equinor ASA	567,321	15,022,771
Frontline PLC, NVS.....	122,803	3,026,573
Gjensidige Forsikring ASA	130,646	2,210,239
Golden Ocean Group Ltd.	151,026	1,876,994
Hafnia Ltd.	255,799	2,026,809
Kongsberg Gruppen ASA	59,998	6,033,077
Leroy Seafood Group ASA	235,851	1,024,631
Mowi ASA	295,821	4,993,018
NEL ASA (a)(b).....	1,420,245	765,203
Nordic Semiconductor ASA (b).....	141,415	1,749,070
Norsk Hydro ASA.....	903,455	5,011,335
Orkla ASA	478,672	4,039,749
Salmar ASA	40,817	2,348,399
Scatec ASA (b)(c).....	124,726	1,006,743
Schibsted ASA, Class A.....	26,781	769,758
Schibsted ASA, Class B.....	92,773	2,521,994
Seadrill Ltd. (b).....	30,042	1,654,323
SpareBank 1 SMN.....	154,673	2,308,768
SpareBank 1 SR-Bank ASA	150,756	1,935,346
Storebrand ASA	281,922	2,829,640
Subsea 7 SA	166,466	3,201,976
Telenor ASA	413,993	4,932,734
TGS ASA.....	126,700	1,549,305
TOMRA Systems ASA	176,120	2,903,037
Yara International ASA	112,116	3,193,775
		<u>105,200,514</u>

Schedule of Investments (continued)

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Security	Shares	Value
Portugal — 0.2%		
Banco Comercial Portugues SA, Class R	6,415,956	\$ 2,704,663
EDP Renovaveis SA	185,526	2,884,193
EDP SA	2,081,854	8,580,289
Galp Energia SGPS SA	304,355	6,399,493
Jeronimo Martins SGPS SA	163,077	2,850,315
Navigator Co. SA (The)	215,938	876,153
NOS SGPS SA	167,823	645,682
REN - Redes Energeticas Nacionais SGPS SA	534,042	1,354,328
Sonae SGPS SA	978,657	998,245
		27,293,361
Singapore — 1.3%		
BW LPG Ltd. ^(c)	70,866	1,151,590
CapitaLand Ascendas REIT	2,191,812	4,474,712
CapitaLand Ascott Trust ^(a)	2,218,668	1,498,000
CapitaLand China Trust ^(a)	703,380	363,318
CapitaLand Integrated Commercial Trust	3,935,935	6,148,074
CapitaLand Investment Ltd./Singapore ^(a)	1,687,700	3,421,867
CDL Hospitality Trusts ^(a)	559,690	404,946
City Developments Ltd.	453,200	1,806,752
ComfortDelGro Corp. Ltd.	2,036,400	2,136,419
DBS Group Holdings Ltd.	1,246,840	34,167,668
ESR-LOGOS REIT	4,059,951	835,256
Frasers Centrepoint Trust	1,025,819	1,699,496
Frasers Logistics & Commercial Trust	2,010,687	1,494,602
Genting Singapore Ltd. ^(a)	4,529,900	2,878,538
Golden Agri-Resources Ltd. ^(a)	4,327,500	890,299
Grab Holdings Ltd., Class A ^(b)	1,329,522	4,387,423
Keppel DC REIT	912,350	1,385,221
Keppel Infrastructure Trust ^(a)	5,020,425	1,806,962
Keppel Ltd.	1,003,400	4,993,787
Keppel REIT ^(a)	1,312,240	860,166
Mapletree Industrial Trust	1,354,240	2,349,757
Mapletree Logistics Trust ^(a)	2,624,334	2,544,330
Mapletree Pan Asia Commercial Trust	1,512,800	1,455,012
NetLink NBN Trust	1,911,600	1,215,576
Oversea-Chinese Banking Corp. Ltd.	2,106,100	23,442,251
Paragon REIT	1,293,650	851,659
Parkway Life REIT	322,200	876,546
SATS Ltd.	1,024,763	2,519,197
Sea Ltd., ADR ^(b)	232,576	15,280,243
Seatrium Ltd. ^(b)	1,644,759	2,071,145
Sembcorp Industries Ltd. ^(a)	562,100	2,009,827
Singapore Airlines Ltd. ^(a)	962,500	5,029,938
Singapore Exchange Ltd.	524,700	3,868,562
Singapore Post Ltd. ^(a)	846,300	278,576
Singapore Technologies Engineering Ltd.	1,069,500	3,540,876
Singapore Telecommunications Ltd.	5,214,200	12,079,566
Starhill Global REIT	1,300,300	481,521
Suntec REIT ^(a)	1,022,100	904,471
United Overseas Bank Ltd.	783,600	19,001,266
UOL Group Ltd.	291,700	1,178,560
Venture Corp. Ltd.	169,500	1,918,803
Wilmar International Ltd.	1,282,700	3,058,641
Yangzijiang Financial Holding Ltd.	1,547,400	394,644
Yangzijiang Shipbuilding Holdings Ltd. ^(a)	2,154,300	4,343,629
		187,499,692
Spain — 2.3%		
Acciona SA	14,111	1,829,400
Acerinox SA	127,404	1,338,697
ACS Actividades de Construccion y Servicios SA	134,724	6,019,020
Aena SME SA ^(c)	47,629	9,049,445

Security	Shares	Value
Spain (continued)		
Almirall SA	86,859	\$ 865,885
Amadeus IT Group SA	279,508	18,408,627
Banco Bilbao Vizcaya Argentaria SA	3,687,615	38,650,673
Banco de Sabadell SA	3,827,288	8,076,513
Banco Santander SA	10,090,011	48,675,700
Bankinter SA	539,560	4,608,623
CaixaBank SA	2,340,805	13,652,133
Cellnex Telecom SA ^(c)	303,056	10,569,596
Cia. de Distribucion Integral Logista Holdings SA	58,292	1,726,269
Cie. Automotive SA	29,805	870,586
Construcciones y Auxiliar de Ferrocarriles SA	12,973	491,150
Enagas SA	149,607	2,242,901
Endesa SA	226,263	4,390,452
Faes Farma SA	271,988	1,041,267
Ferrovial SE	320,786	12,756,298
Fluidra SA	88,972	1,982,182
Gestamp Automocion SA ^(c)	98,954	286,996
Grifols SA ^(b)	201,641	2,036,684
Iberdrola SA	3,750,801	49,541,305
Indra Sistemas SA	79,908	1,602,465
Industria de Diseno Textil SA	697,681	33,899,526
Inmobiliaria Colonial SOCIMI SA	240,602	1,399,646
Laboratorios Farmaceuticos Rovi SA	18,141	1,745,422
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	610,501	730,750
Mapfre SA	768,794	1,863,119
Melia Hotels International SA	109,055	835,015
Merlin Properties SOCIMI SA	304,221	3,474,164
Neinor Homes SA ^(c)	25,944	365,013
Pharma Mar SA ^(a)	16,673	701,156
Prosegur Cia. de Seguridad SA	64,555	119,888
Redeia Corp. SA	57,325	1,017,798
Repsol SA	810,772	11,563,976
Sacyr SA	352,464	1,245,249
Solaria Energia y Medio Ambiente SA ^{(a)(b)}	62,224	743,067
Tecnicas Reunidas SA ^(b)	46,927	585,459
Telefonica SA	2,861,571	12,960,738
Vidrala SA	13,584	1,413,720
Viscofan SA	29,765	1,984,667
		317,361,240
Sweden — 3.2%		
AAK AB	146,804	4,224,587
AddTech AB, Class B	184,886	5,966,061
AFRY AB	66,223	1,200,351
Alfa Laval AB	182,819	8,083,532
Alleima AB, NVS	173,446	1,260,424
Arjo AB, Class B	199,969	775,010
Assa Abloy AB, Class B	648,114	19,737,857
Atlas Copco AB, Class A	1,715,168	30,525,971
Atlas Copco AB, Class B	964,128	15,084,661
Avanza Bank Holding AB	102,593	2,304,632
Axfood AB	77,543	1,923,152
Beijer Ref AB, Class B	241,516	3,835,185
Billerud Aktiebolag	140,922	1,419,027
Biotage AB	63,353	1,187,884
Boliden AB	183,760	5,619,858
Bravida Holding AB ^(c)	135,793	1,099,132
Bure Equity AB	61,204	2,292,970
Castellum AB ^(b)	266,150	3,333,983
Catena AB	32,167	1,637,563
Corem Property Group AB, Class B	844,167	753,849
Dios Fastigheter AB	98,852	793,455

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Security	Shares	Value
Sweden (continued)		
Dometic Group AB ^(c)	243,906	\$ 1,673,444
Electrolux AB, Class B ^(b)	160,593	1,430,467
Electrolux Professional AB, Class B	245,575	1,545,816
Elekta AB, Class B	300,400	1,885,943
Embracer Group AB, Class B ^(b)	489,155	1,251,601
Epiroc AB	415,422	7,754,006
Epiroc AB, Class B	236,306	3,973,347
EQT AB	240,004	7,771,301
Essity AB, Class B	374,224	10,521,800
Evolution AB ^(c)	118,406	11,469,900
Fabege AB	186,790	1,566,351
Fastighets AB Balder, Class B ^(b)	359,666	2,652,298
Fortnox AB	401,983	2,485,278
Getinge AB, Class B	155,718	3,040,838
Granges AB	93,775	1,144,795
H & M Hennes & Mauritz AB, Class B	364,919	5,677,207
Hemnet Group AB	78,347	2,895,617
Hexagon AB, Class B	1,328,934	13,534,455
Hexatronic Group AB ^(b)	135,931	803,523
Hexpol AB	228,525	2,555,814
Holmen AB, Class B	39,053	1,535,252
Hufvudstaden AB, Class A	85,675	1,038,351
Husqvarna AB, Class B	324,502	2,191,409
Industrivarden AB, Class A	80,279	2,753,905
Industrivarden AB, Class C	100,941	3,421,609
Indutrade AB	172,464	5,071,313
Instalco AB ^(a)	262,202	1,248,913
Investment AB Latour, Class B	94,320	2,769,843
Investor AB, Class B	1,085,571	30,819,488
JM AB	57,073	1,112,675
Kindred Group PLC	151,560	1,790,268
Kinnevik AB	166,458	1,395,671
L E Lundbergforetagen AB, Class B	35,614	1,800,414
Lifco AB, Class B	175,550	5,207,954
Lindab International AB	86,928	2,150,664
Loomis AB, Class B	84,746	2,700,450
Millicom International Cellular SA, SDR ^(b)	86,872	2,162,649
MIPS AB	31,189	1,552,985
Modern Times Group MTG AB, Class B ^(b)	97,866	751,509
Munters Group AB ^(c)	104,091	2,253,569
Mycronic AB	63,806	2,237,432
NCAB Group AB	160,305	1,172,714
NCC AB, Class B	84,834	1,309,815
Nibe Industrier AB, Class B	959,055	4,214,322
Nolato AB, Class B	259,962	1,396,017
Nordnet AB publ	133,961	2,736,817
Nyfosa AB	130,633	1,336,953
Pandox AB, Class B	76,912	1,426,815
Peab AB, Class B	154,572	1,152,849
Saab AB	215,658	4,979,762
Sagax AB, Class B	133,703	3,303,050
Samhallsbyggnadsbolaget i Norden AB	804,782	510,174
Sandvik AB	657,321	13,456,558
Sectra AB, Class B	103,239	2,350,669
Securitas AB, Class B	258,133	2,776,892
Sinch AB ^{(a)(b)(c)}	443,671	1,202,539
Skandinaviska Enskilda Banken AB, Class A	995,254	15,306,497
Skanska AB, Class B	212,105	4,147,027
SKF AB, Class B	231,236	4,298,876
SSAB AB, Class B	484,802	2,457,319
Stillfront Group AB ^(b)	414,128	346,258
Storskogen Group AB	1,012,693	822,294

Security	Shares	Value
Sweden (continued)		
Svenska Cellulosa AB SCA, Class B	394,949	\$ 5,368,810
Svenska Handelsbanken AB, Class A	917,381	9,259,919
Sweco AB, Class B	139,958	2,261,931
Swedbank AB, Class A	543,846	11,564,309
Swedish Orphan Biovitrum AB ^(b)	132,320	3,457,134
Tele2 AB, Class B	370,593	3,815,500
Telefonaktiebolaget LM Ericsson, Class B	1,768,461	12,159,688
Telia Co. AB	1,583,526	4,602,317
Thule Group AB ^(c)	67,597	1,868,877
Trelleborg AB, Class B	157,119	5,838,946
Troax Group AB	40,753	925,698
Vitec Software Group AB, Class B	33,377	1,746,042
Vitrolife AB	58,566	1,259,535
Volvo AB, Class A	126,736	3,294,692
Volvo AB, Class B	997,127	25,447,430
Volvo Car AB ^(b)	487,397	1,382,910
Wallenstam AB, Class B	276,116	1,392,778
Wihlborgs Fastigheter AB	296,813	3,006,429
		444,016,430
Switzerland — 8.1%		
ABB Ltd., Registered	1,012,717	56,212,488
Accelleron Industries AG, NVS	68,487	3,389,054
Adecco Group AG, Registered	108,814	3,703,845
Alcon Inc.	317,246	30,038,289
Allreal Holding AG, Registered	9,356	1,667,954
ALSO Holding AG, Registered	5,593	1,695,747
ams-OSRAM AG ^(b)	702,195	942,809
Aryzta AG ^(b)	704,584	1,348,866
Avolta AG, Registered	70,678	2,666,782
Bachem Holding AG	24,937	2,237,889
Baloise Holding AG, Registered	30,758	5,504,491
Banque Cantonale Vaudoise, Registered	21,419	2,273,571
Barry Callebaut AG, Registered	2,409	3,876,109
Belimo Holding AG, Registered	6,332	3,838,586
BKW AG	13,704	2,478,936
Bossard Holding AG, Class A, Registered	3,955	1,008,051
Bucher Industries AG, Registered	3,816	1,545,972
Burckhardt Compression Holding AG	2,634	1,835,241
Bystronic AG, Registered	512	184,178
Cembra Money Bank AG	24,199	2,113,106
Chocoladefabriken Lindt & Sprüngli AG, Participation Certificates, NVS	586	7,344,690
Chocoladefabriken Lindt & Sprüngli AG, Registered	64	7,925,016
Cie. Financiere Richemont SA, Class A, Registered	339,658	51,808,480
Clariant AG, Registered	156,924	2,327,741
Comet Holding AG, Registered	6,967	2,791,541
Daetwyler Holding AG, Bearer	5,399	1,123,164
DKSH Holding AG	19,160	1,501,804
DocMorris AG ^(b)	9,760	494,425
dormakaba Holding AG	2,622	1,588,040
Emmi AG, Registered	1,547	1,626,751
EMS-Chemie Holding AG, Registered	4,634	3,875,118
Flughafen Zurich AG, Registered	15,330	3,547,878
Forbo Holding AG, Registered	698	751,859
Galenica AG ^(c)	27,270	2,371,895
Geberit AG, Registered	21,428	13,642,482
Georg Fischer AG ^(a)	62,314	4,578,582
Givaudan SA, Registered	5,784	28,376,619
Helvetia Holding AG, Registered	29,231	4,360,653
Holcim AG	339,662	31,741,552
Huber + Suhner AG, Registered	13,516	1,183,522

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Security	Shares	Value
Switzerland (continued)		
Inficon Holding AG, Registered	1,514	\$ 2,257,480
Interroll Holding AG, Registered	506	1,634,991
Intershop Holding AG	6,249	833,877
Julius Baer Group Ltd.	140,786	7,704,883
Kardex Holding AG, Registered	6,247	1,902,462
Kuehne + Nagel International AG, Registered	30,660	9,504,312
Landis+Gyr Group AG	18,351	1,662,254
Logitech International SA, Registered	108,785	9,798,931
Lonza Group AG, Registered	47,410	31,570,753
Medmix AG ^(c)	25,263	348,832
Mobilezone Holding AG, Registered	51,332	837,079
Mobimo Holding AG, Registered	6,072	1,818,611
Nestle SA, Registered	1,691,376	171,323,860
Novartis AG, Registered	1,251,175	139,665,943
OC Oerlikon Corp. AG, Registered	165,345	930,090
Partners Group Holding AG	15,094	20,317,169
PSP Swiss Property AG, Registered	29,244	3,907,904
Roche Holding AG, Bearer	21,032	7,397,204
Roche Holding AG, NVS	444,569	143,933,385
Sandoz Group AG	262,960	11,405,430
Schindler Holding AG, Participation		
Certificates, NVS	24,470	6,549,492
Schindler Holding AG, Registered	14,912	3,914,988
Schweiter Technologies AG, NVS	343	160,998
SFS Group AG	14,250	2,081,029
SGS SA	95,414	10,431,925
Siegfried Holding AG, Registered	2,310	2,692,427
SIG Group AG	177,359	3,724,554
Sika AG, Registered	96,283	29,233,071
Softwareone Holding AG	81,231	1,621,814
Sonova Holding AG, Registered	33,781	10,355,091
Stadler Rail AG	37,319	1,142,159
Straumann Holding AG	72,937	9,405,351
Sulzer AG, Registered	15,132	2,249,641
Swatch Group AG (The), Bearer	21,223	4,370,981
Swatch Group AG (The), Registered	22,878	927,647
Swiss Life Holding AG, Registered	20,172	15,445,981
Swiss Prime Site AG, Registered	51,256	5,136,892
Swiss Re AG	197,147	24,304,941
Swisscom AG, Registered	16,763	10,259,661
Swissquote Group Holding SA, Registered	8,062	2,571,353
Tecan Group AG, Registered	8,105	3,026,538
Temenos AG, Registered	46,430	3,224,029
UBS Group AG, Registered	2,088,157	63,272,561
Valiant Holding AG, Registered	9,415	1,069,411
VAT Group AG ^(c)	17,342	8,690,699
Vontobel Holding AG, Registered	15,355	1,006,096
Zurich Insurance Group AG	92,125	50,647,573
		1,147,796,129

United Kingdom — 13.5%

3i Group PLC	622,773	25,054,601
4imprint Group PLC	20,823	1,625,955
abrdn PLC	1,291,180	2,823,794
Admiral Group PLC	161,266	5,715,203
Airtel Africa PLC ^(c)	847,439	1,242,457
AJ Bell PLC	319,638	1,886,080
Anglo American PLC	799,573	24,240,110
Antofagasta PLC	251,229	6,541,800
AO World PLC ^(b)	329,697	496,743
Ascential PLC	282,248	2,071,839
Ashmore Group PLC	597,848	1,326,695
Ashtead Group PLC	275,960	19,915,316

Security	Shares	Value
United Kingdom (continued)		
ASOS PLC ^{(a)(b)}	76,719	\$ 357,027
Associated British Foods PLC	208,256	6,648,627
Assura PLC	2,100,057	1,102,081
Aston Martin Lagonda Global Holdings PLC ^{(b)(c)}	383,075	767,983
AstraZeneca PLC	982,238	156,048,911
Auto Trader Group PLC ^(c)	572,292	5,994,679
Aviva PLC	1,628,742	10,492,156
B&M European Value Retail SA	554,661	3,340,155
BAE Systems PLC	1,903,947	31,754,227
Balfour Beatty PLC	339,574	1,838,704
Bank of Georgia Group PLC	24,792	1,457,502
Barclays PLC	9,496,155	28,396,406
Barratt Developments PLC	614,935	4,161,198
Beazley PLC	380,498	3,344,389
Bellway PLC	79,292	2,911,436
Berkeley Group Holdings PLC	70,695	4,615,138
Big Yellow Group PLC	119,823	1,863,416
Bodycote PLC	137,484	1,229,749
boohoo Group PLC ^{(a)(b)}	1,104,977	458,823
BP PLC	10,586,624	62,578,706
Breedon Group PLC	208,192	1,158,121
British American Tobacco PLC	1,258,666	44,658,766
British Land Co. PLC (The)	484,258	2,566,712
Britvic PLC	175,960	2,873,486
BT Group PLC	4,110,859	7,455,048
Bunzl PLC	203,318	8,518,893
Burberry Group PLC	237,068	2,372,533
Burford Capital Ltd.	143,019	2,016,924
Carnival PLC ^(b)	106,458	1,635,683
Centamin PLC	1,095,553	1,789,349
Centrica PLC	3,821,758	6,515,998
Close Brothers Group PLC	95,770	630,088
Coats Group PLC	1,094,347	1,259,120
Coca-Cola HBC AG, Class DI	129,517	4,726,064
Compass Group PLC	1,064,348	32,776,605
Computacenter PLC	76,679	2,655,091
ConvaTec Group PLC ^(c)	915,262	2,757,664
Cranswick PLC	41,969	2,570,873
Crest Nicholson Holdings PLC	281,915	961,024
Croda International PLC	97,040	5,045,513
Currys PLC ^(b)	981,403	1,026,347
CVS Group PLC	65,921	966,090
Darktrace PLC ^(b)	255,222	1,940,999
DCC PLC	62,628	4,314,753
Deliveroo PLC, Class A ^{(b)(c)}	825,824	1,400,301
Derwent London PLC	74,460	2,199,693
Diageo PLC	1,397,642	43,487,586
Diploma PLC	80,314	4,591,970
Direct Line Insurance Group PLC	757,630	1,838,043
Domino's Pizza Group PLC	399,798	1,662,412
Dowlais Group PLC	894,684	737,050
Dr. Martens PLC	428,737	391,982
Drax Group PLC	271,530	2,271,245
DS Smith PLC	913,914	5,342,787
Dunelm Group PLC	109,061	1,729,816
easyJet PLC	217,496	1,260,009
Elementis PLC	599,799	1,232,173
Endeavour Mining PLC	112,579	2,514,736
Energiean PLC	155,942	2,002,708
Entain PLC	385,142	2,830,261
Essentra PLC	246,185	541,186
Evolve PLC ^(b)	331,117	251,357

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Experian PLC	576,865	\$ 27,216,496
Fevertree Drinks PLC	72,739	862,626
Firstgroup PLC	783,835	1,767,434
Flutter Entertainment PLC ^(b)	112,465	22,246,223
Frasers Group PLC ^(b)	100,152	1,155,935
Future PLC ^(a)	85,728	1,233,831
Games Workshop Group PLC	21,604	2,865,425
Gamma Communications PLC	63,358	1,210,345
GB Group PLC	193,493	866,130
Genuit Group PLC	215,039	1,413,106
Genus PLC	47,707	1,117,995
Glencore PLC	6,503,678	36,087,852
Grafton Group PLC	154,020	2,145,697
Grainger PLC	453,287	1,407,948
Great Portland Estates PLC	260,029	1,173,352
Greatland Gold PLC ^(b)	6,713,601	611,915
Greencore Group PLC ^(b)	472,103	1,093,656
Greggs PLC	55,392	2,230,723
GSK PLC	2,607,805	50,640,397
Haleon PLC	4,250,695	19,066,076
Halma PLC	241,441	8,264,180
Hammerson PLC	3,015,877	1,117,369
Harbour Energy PLC	419,498	1,687,257
Hargreaves Lansdown PLC	209,558	2,976,998
Hays PLC	1,119,957	1,357,307
Helios Towers PLC ^(b)	629,191	1,020,104
Hikma Pharmaceuticals PLC	94,507	2,310,682
Hill & Smith PLC	64,081	1,894,234
Hiscox Ltd.	231,624	3,782,593
Howden Joinery Group PLC	372,419	4,502,616
HSBC Holdings PLC	11,948,142	108,657,641
lbstock PLC ^(c)	525,918	1,241,309
IG Group Holdings PLC	250,189	3,021,458
IMI PLC	181,102	4,411,086
Impax Asset Management Group PLC	90,249	471,620
Imperial Brands PLC	538,366	14,838,357
Inchcape PLC	248,695	2,704,668
Indivior PLC, NVS ^(b)	108,662	1,492,600
Informa PLC	884,732	9,887,035
IntegraFin Holdings PLC	243,412	1,204,736
InterContinental Hotels Group PLC	109,097	10,991,045
Intermediate Capital Group PLC	191,611	5,408,552
International Distributions Services PLC ^(b)	484,611	2,150,173
International Workplace Group PLC	560,726	1,244,980
Intertek Group PLC	96,372	6,258,200
Investec PLC	474,823	3,759,662
IP Group PLC	588,013	315,219
ITM Power PLC ^{(a)(b)}	483,062	324,735
ITV PLC	2,237,349	2,301,776
J D Wetherspoon PLC ^(b)	133,894	1,284,932
J Sainsbury PLC	1,076,968	3,819,141
JD Sports Fashion PLC	1,601,750	2,709,912
JET2 PLC	121,667	2,233,535
John Wood Group PLC ^(b)	506,635	1,328,662
Johnson Matthey PLC	111,267	2,344,415
JTC PLC ^(c)	130,762	1,767,541
Jupiter Fund Management PLC	400,404	452,757
Kainos Group PLC	77,987	1,100,813
Keywords Studios PLC	75,471	2,316,880
Kingfisher PLC	1,256,286	4,466,259
Lancashire Holdings Ltd.	244,781	1,995,060
Land Securities Group PLC	414,769	3,391,736

Security	Shares	Value
United Kingdom (continued)		
Learning Technologies Group PLC	656,046	\$ 607,234
Legal & General Group PLC	3,656,966	10,907,361
Liontrust Asset Management PLC	44,699	383,353
Lloyds Banking Group PLC	41,010,491	31,329,958
London Stock Exchange Group PLC	284,727	34,658,583
LondonMetric Property PLC	1,524,858	3,942,483
M&G PLC	1,511,227	4,126,625
Man Group PLC/Jersey	960,534	3,024,034
Marks & Spencer Group PLC	1,270,693	5,366,836
Marshalls PLC	148,907	666,167
Melrose Industries PLC	894,684	6,774,824
Mitie Group PLC	1,011,024	1,575,263
Mobico Group PLC	580,676	420,666
Mondi PLC, NVS	262,630	5,134,852
MONY Group PLC	317,492	969,191
National Grid PLC	3,040,536	38,578,855
NatWest Group PLC, NVS	4,111,883	19,508,763
Network International Holdings PLC ^{(b)(c)}	348,921	1,758,338
Next PLC	81,666	9,545,098
Ninety One PLC	479,921	1,068,806
NMC Health PLC, NVS ^(e)	12,146	—
Ocado Group PLC ^(b)	360,544	1,885,350
OSB Group PLC	364,079	2,408,925
Oxford Instruments PLC	46,980	1,515,918
Oxford Nanopore Technologies PLC ^(b)	446,316	693,104
Pagegroup PLC	304,270	1,676,290
Paragon Banking Group PLC	202,329	2,090,725
Pearson PLC	406,524	5,515,706
Penno Group PLC	234,965	1,878,513
Persimmon PLC	186,726	3,807,768
Pets at Home Group PLC	337,817	1,332,373
Phoenix Group Holdings PLC	405,174	2,853,678
Playtech PLC ^(b)	197,810	1,436,765
Plus500 Ltd.	88,768	2,677,155
Primary Health Properties PLC	1,176,684	1,401,630
Prudential PLC	1,699,554	15,337,433
QinetiQ Group PLC	404,210	2,511,099
Quilter PLC ^(c)	1,112,404	1,911,979
Rathbones Group PLC	43,341	1,072,959
Reckitt Benckiser Group PLC	445,326	23,955,710
Redrow PLC	217,199	2,083,701
RELX PLC	1,180,214	55,703,132
Renishaw PLC	33,468	1,629,344
Rentokil Initial PLC	1,601,169	9,776,987
RHI Magnesita NV	31,994	1,509,946
Rightmove PLC	518,849	3,854,971
Rio Tinto PLC	708,441	46,071,970
Rolls-Royce Holdings PLC ^(b)	5,371,931	31,104,566
Rotork PLC	500,449	2,329,127
RS Group PLC	316,889	3,329,176
RWS Holdings PLC	274,316	672,564
Safestore Holdings PLC	159,135	1,653,634
Sage Group PLC (The)	623,712	8,718,592
Savills PLC	110,416	1,811,222
Schroders PLC	397,880	2,010,676
Sergo PLC	774,729	9,119,031
Serco Group PLC	816,469	2,006,264
Severn Trent PLC	166,710	5,511,376
Shaftesbury Capital PLC	1,204,064	2,357,429
Shell PLC	4,073,124	148,521,907
Sirius Real Estate Ltd.	1,204,680	1,468,624
Smith & Nephew PLC	522,268	7,527,356

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Smiths Group PLC.....	230,371	\$ 5,291,428
Softcat PLC.....	100,972	2,112,427
Spectris PLC.....	70,009	2,746,260
Spirax Group PLC.....	52,353	6,112,056
Spirent Communications PLC.....	547,105	1,222,028
SSE PLC.....	674,058	16,313,416
SSP Group PLC.....	525,659	1,236,199
St. James's Place PLC.....	316,739	2,790,080
Standard Chartered PLC.....	1,515,021	14,965,810
Tate & Lyle PLC.....	247,928	2,095,610
Taylor Wimpey PLC.....	2,033,224	4,168,465
TBC Bank Group PLC.....	31,739	1,264,865
Team17 Group PLC ^(b)	154,007	574,153
Telecom Plus PLC.....	51,553	1,259,831
Tesco PLC.....	4,518,580	19,269,348
TP ICAP Group PLC.....	790,010	2,249,549
Trainline PLC ^{(b)(c)}	318,929	1,396,457
Travis Perkins PLC.....	139,120	1,709,498
Tritax Big Box REIT PLC.....	1,121,290	2,383,383
Tullow Oil PLC ^(b)	1,479,307	582,308
Unilever PLC.....	1,581,488	97,189,831
UNITE Group PLC (The).....	200,246	2,454,462
United Utilities Group PLC.....	413,661	5,497,400
Vesuvius PLC.....	193,191	1,198,544
Victrex PLC.....	78,157	1,105,222
Virgin Money U.K. PLC.....	860,711	2,380,234
Vistry Group PLC ^(b)	250,383	4,459,656
Vodafone Group PLC.....	14,157,054	13,247,456
Watches of Switzerland Group PLC ^{(b)(c)}	180,052	944,225
Weir Group PLC (The).....	162,547	4,243,257
WH Smith PLC.....	105,063	1,787,641
Whitbread PLC.....	114,211	4,279,482
Wickes Group PLC.....	298,951	580,318
Wise PLC, Class A ^(b)	372,926	3,433,749
Workspace Group PLC.....	107,814	849,980
WPP PLC.....	674,574	6,506,993
Yellow Cake PLC ^{(b)(c)}	192,052	1,374,429
YouGov PLC.....	100,263	595,486
		<u>1,903,955,463</u>

Total Common Stocks — 99.1%
(Cost: \$11,805,230,193)..... 13,977,921,409

Preferred Stocks

Germany — 0.3%

Bayerische Motoren Werke AG, Preference Shares, NVS.....	36,221	3,105,283
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(c)	70,131	5,280,914
Fuchs Petrolub SE, Preference Shares, NVS.....	63,215	2,746,763
Henkel AG & Co. KGaA, Preference Shares, NVS.....	107,478	9,193,858

Security	Shares	Value
Germany (continued)		
Jungheinrich AG, Preference Shares, NVS.....	35,918	\$ 1,136,980
Porsche Automobil Holding SE, Preference Shares, NVS.....	98,780	4,415,413
Sartorius AG, Preference Shares, NVS.....	16,842	4,776,760
Volkswagen AG, Preference Shares, NVS.....	127,496	14,228,932
		<u>44,884,903</u>
Total Preferred Stocks — 0.3%		
(Cost: \$53,655,781).....		<u>44,884,903</u>

Warrants

Canada — 0.0%

Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) ^(e)	11,415	—
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Total Warrants — 0.0%
(Cost: \$—)..... —

Total Long-Term Investments — 99.4%
(Cost: \$11,858,885,974)..... 14,022,806,312

Short-Term Securities

Money Market Funds — 0.6%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(f)(g)(h)}	82,413,560	82,446,525
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.29% ^{(f)(g)}	1,250,000	1,250,000

Total Short-Term Securities — 0.6%
(Cost: \$83,657,718)..... 83,696,525

Total Investments — 100.0%
(Cost: \$11,942,543,692)..... 14,106,502,837

Other Assets Less Liabilities — 0.0%..... 4,174,520

Net Assets — 100.0%..... \$ 14,110,677,357

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

^(b) Non-income producing security.

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

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

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

^(f) Affiliate of the Fund.

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

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

July 31, 2024

Affiliates

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

Affiliated Issuer	Value at 07/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/24	Shares Held at 07/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$104,755,638	\$ —	\$ (22,319,098) ^(a)	\$ 3,873	\$ 6,112	\$82,446,525	82,413,560	\$ 1,246,001 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	620,000	630,000 ^(a)	—	—	—	1,250,000	1,250,000	398,462	—
				<u>\$ 3,873</u>	<u>\$ 6,112</u>	<u>\$83,696,525</u>		<u>\$ 1,644,463</u>	<u>\$ —</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index.....	89	09/12/24	\$16,450	\$ (41,829)
SPI 200 Index.....	75	09/19/24	9,911	457,002
Euro STOXX 50 Index.....	417	09/20/24	22,113	(57,160)
FTSE 100 Index.....	138	09/20/24	14,840	289,052
				<u>\$ 647,065</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$746,054	\$ —	\$ —	\$ —	\$746,054
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 98,989	\$ —	\$ —	\$ —	\$ 98,989

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

July 31, 2024

For the period ended July 31, 2024, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts.....	\$ —	\$ —	\$7,071,438	\$ —	\$ —	\$ —	\$7,071,438
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts.....	\$ —	\$ —	\$ (593,782)	\$ —	\$ —	\$ —	\$ (593,782)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$66,635,279

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks.....	\$ 1,745,872,259	\$12,232,049,150	\$ —	\$13,977,921,409
Preferred Stocks.....	—	44,884,903	—	44,884,903
Warrants.....	—	—	—	—
Short-Term Securities				
Money Market Funds	83,696,525	—	—	83,696,525
	<u>\$ 1,829,568,784</u>	<u>\$12,276,934,053</u>	<u>\$ —</u>	<u>\$14,106,502,837</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ —	\$ 746,054	\$ —	\$ 746,054
Liabilities				
Equity Contracts	—	(98,989)	—	(98,989)
	<u>\$ —</u>	<u>\$ 647,065</u>	<u>\$ —</u>	<u>\$ 647,065</u>

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

See notes to financial statements.

Schedule of Investments

July 31, 2024

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

Security	Shares	Value
Common Stocks		
Australia — 21.1%		
Abacus Group	122,406	\$ 88,448
Abacus Storage King	122,195	102,181
Accent Group Ltd.	111,152	159,579
AGL Energy Ltd.	172,652	1,173,655
Alpha HPA Ltd., NVS ^(a)	296,326	165,754
ALS Ltd.	139,175	1,409,040
Amotiv Ltd.	39,074	277,493
AMP Ltd.	820,715	637,567
Ampol Ltd.	68,325	1,496,656
Ansell Ltd.	40,656	727,901
ANZ Group Holdings Ltd.	853,297	16,234,009
APA Group	358,226	1,856,741
APM Human Services International Ltd.	90,364	84,397
ARB Corp. Ltd.	22,069	609,798
Arena REIT	106,684	270,798
Aristocrat Leisure Ltd.	161,470	5,750,609
ASX Ltd.	54,686	2,329,961
Atlas Arteria Ltd.	329,667	1,132,271
AUB Group Ltd.	28,942	611,564
Audinate Group Ltd. ^(a)	21,500	210,047
Aurizon Holdings Ltd.	509,260	1,241,714
Aussie Broadband Ltd. ^(a)	58,728	122,871
Austal Ltd.	108,187	185,741
Australian Agricultural Co. Ltd. ^(a)	29,273	26,800
Bank of Queensland Ltd.	177,737	734,478
Bapcor Ltd.	90,901	305,650
Beach Energy Ltd.	433,060	420,796
Bega Cheese Ltd.	68,245	199,452
Bellevue Gold Ltd. ^(a)	344,779	311,277
Bendigo & Adelaide Bank Ltd.	162,557	1,330,779
BHP Group Ltd.	1,442,822	40,074,301
BlueScope Steel Ltd.	123,723	1,796,600
Boss Energy Ltd. ^(a)	105,122	252,395
Brambles Ltd.	392,572	4,002,143
Breville Group Ltd.	29,381	564,564
Brickworks Ltd.	21,505	406,049
BWP Trust	172,083	403,661
Capricorn Metals Ltd. ^(a)	84,923	300,557
CAR Group Ltd.	101,204	2,314,588
Centuria Capital Group	154,219	172,090
Centuria Industrial REIT	169,806	353,929
Centuria Office REIT	118,554	96,732
Cettire Ltd. ^{(a)(b)}	60,364	52,591
Challenger Ltd.	119,470	550,630
Champion Iron Ltd.	114,257	469,513
Charter Hall Group	132,444	1,106,031
Charter Hall Long Wale REIT	184,556	431,691
Charter Hall Retail REIT	147,387	337,224
Charter Hall Social Infrastructure REIT	87,071	146,427
Cleanaway Waste Management Ltd.	585,936	1,083,135
Clinuvel Pharmaceuticals Ltd. ^(b)	9,667	94,653
Cochlear Ltd.	18,514	4,183,343
Codan Ltd./Australia	26,005	223,461
Coles Group Ltd.	378,179	4,482,052
Collins Foods Ltd.	36,344	218,410
Commonwealth Bank of Australia	476,037	42,895,743
Computershare Ltd.	151,177	2,726,629
Coronado Global Resources Inc. ^(c)	289,959	273,744
Corporate Travel Management Ltd.	34,923	308,657
Credit Corp. Group Ltd.	19,181	220,033

Security	Shares	Value
Australia (continued)		
Cromwell Property Group	436,068	\$ 118,738
CSL Ltd.	137,240	27,854,652
Data#3 Ltd.	36,990	214,064
De Grey Mining Ltd. ^(a)	497,258	398,716
Deep Yellow Ltd. ^(a)	207,322	175,742
Deterra Royalties Ltd.	125,042	326,920
Dexus	304,990	1,406,173
Dexus Industria REIT	46,275	87,864
Dicker Data Ltd.	25,330	169,681
Domain Holdings Australia Ltd.	79,799	168,459
Domino's Pizza Enterprises Ltd.	19,464	418,635
Downer EDI Ltd.	193,606	631,934
Eagers Automotive Ltd.	45,715	318,707
Elders Ltd.	48,312	301,119
Emerald Resources NL ^(a)	149,787	364,729
Endeavour Group Ltd./Australia	430,831	1,549,558
Evolution Mining Ltd.	561,505	1,454,845
EVT Ltd.	22,738	172,494
Firefinch Ltd., NVS ^(d)	298,353	21,462
FleetPartners Group Ltd., NVS ^(a)	84,925	190,074
Flight Centre Travel Group Ltd.	55,558	808,918
Fortescue Ltd.	483,601	6,017,364
G8 Education Ltd.	209,200	178,532
Genesis Minerals Ltd. ^(a)	281,682	388,503
Gold Road Resources Ltd.	302,403	338,128
Goodman Group	485,945	11,218,568
GPT Group (The)	547,960	1,669,096
GrainCorp Ltd., Class A	70,255	415,096
Growthpoint Properties Australia Ltd.	75,737	115,719
Hansen Technologies Ltd.	58,467	172,124
Harvey Norman Holdings Ltd.	163,191	512,521
Healius Ltd. ^(a)	173,020	171,175
HealthCo REIT ^(b)	131,077	102,337
Helia Group Ltd.	88,062	230,138
HMC Capital Ltd.	58,056	296,224
HomeCo Daily Needs REIT	489,333	407,802
HUB24 Ltd.	22,309	726,582
IDP Education Ltd.	76,213	748,463
IGO Ltd.	195,612	716,352
Iluka Resources Ltd.	118,817	472,697
Imdex Ltd. ^(b)	124,705	187,362
Incitec Pivot Ltd.	546,023	1,054,145
Ingenia Communities Group	108,011	372,459
Inghams Group Ltd.	110,690	272,883
Insignia Financial Ltd.	178,092	322,664
Insurance Australia Group Ltd.	679,814	3,288,875
IPH Ltd.	67,536	271,066
IRESS Ltd. ^(a)	51,891	362,378
James Hardie Industries PLC ^(a)	124,892	4,486,573
JB Hi-Fi Ltd.	32,239	1,471,990
Johns Lyng Group Ltd.	63,217	246,976
Judo Capital Holdings Ltd. ^{(a)(b)}	180,530	163,882
Jumbo Interactive Ltd.	15,759	168,626
Karoon Energy Ltd. ^(a)	230,699	279,759
Kelsian Group Ltd.	47,639	163,855
Latin Resources Ltd., NVS ^{(a)(b)}	683,542	67,718
Lendlease Corp. Ltd.	185,679	766,456
Leo Lithium Ltd. ^{(a)(d)}	292,832	77,365
Lifestyle Communities Ltd.	32,670	193,114
Liontown Resources Ltd. ^{(a)(b)}	450,643	282,371
Lottery Corp. Ltd. (The)	628,894	2,049,290
Lovisa Holdings Ltd.	17,388	398,764

Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Australia (continued)		
Lynas Rare Earths Ltd. ^{(a)(b)}	256,729	\$ 1,049,618
MA Financial Group Ltd.	39,025	115,234
Maas Group Holdings Ltd.	30,268	87,093
Macquarie Group Ltd.	103,301	14,216,869
Mader Group Ltd. ^(b)	15,134	61,856
Magellan Financial Group Ltd.	56,714	380,767
McMillan Shakespeare Ltd.	14,316	167,995
Medibank Pvt Ltd.	770,004	2,004,584
Megaport Ltd. ^(a)	48,795	353,248
Metcash Ltd.	296,689	710,711
Mineral Resources Ltd.	49,440	1,768,111
Mirvac Group	1,095,523	1,542,504
Monadelphous Group Ltd.	29,235	248,596
Mount Gibson Iron Ltd. ^(a)	193,730	45,098
Nanosonics Ltd. ^{(a)(b)}	81,165	167,897
National Australia Bank Ltd.	882,500	22,289,004
National Storage REIT	355,802	577,403
Netwealth Group Ltd.	34,930	542,908
Neuren Pharmaceuticals Ltd., NVS ^(a)	31,389	397,853
New Hope Corp. Ltd.	146,141	466,071
NEXTDC Ltd. ^(a)	168,711	1,857,884
nib holdings Ltd.	140,466	691,619
Nick Scali Ltd.	23,217	239,250
Nickel Industries Ltd.	521,856	292,498
Nine Entertainment Co. Holdings Ltd.	369,758	352,137
Northern Star Resources Ltd.	323,275	3,000,357
NRW Holdings Ltd.	123,282	270,004
Nufarm Ltd./Australia	100,520	306,458
Objective Corp. Ltd.	9,312	75,545
oOh!media Ltd.	154,946	147,177
Orica Ltd.	137,287	1,615,440
Origin Energy Ltd.	484,682	3,325,632
Orora Ltd.	382,394	511,660
Paladin Energy Ltd. ^{(a)(b)}	80,216	601,756
Pepper Money Ltd./Australia	81,989	77,476
Perenti Ltd.	190,739	131,314
Perpetual Ltd.	32,074	465,904
Perseus Mining Ltd.	367,085	611,632
PEXA Group Ltd. ^(a)	37,687	341,986
Pilbara Minerals Ltd. ^(b)	824,986	1,594,585
Pinnacle Investment Management Group Ltd.	38,803	418,914
Platinum Asset Management Ltd.	153,208	107,250
PolyNovo Ltd. ^(a)	170,650	300,862
Premier Investments Ltd.	24,358	529,610
Pro Medicus Ltd. ^(b)	16,412	1,548,458
PWR Holdings Ltd.	24,850	193,383
Qantas Airways Ltd. ^(a)	223,199	945,574
QBE Insurance Group Ltd.	428,910	5,062,017
Qube Holdings Ltd.	486,505	1,218,308
Ramelius Resources Ltd.	324,118	413,630
Ramsay Health Care Ltd.	51,077	1,555,480
REA Group Ltd.	15,051	2,023,602
Red 5 Ltd. ^(a)	1,693,130	434,264
Redox Ltd./Australia, NVS	53,598	109,850
Reece Ltd.	66,104	1,197,899
Region RE Ltd.	347,433	517,332
Regis Resources Ltd. ^(a)	219,827	242,549
Reliance Worldwide Corp. Ltd.	232,297	783,031
Resolute Mining Ltd. ^(a)	614,289	263,880
Rio Tinto Ltd.	105,807	8,130,432
Rural Funds Group ^(b)	136,265	190,212
Sandfire Resources Ltd. ^(a)	127,324	727,227

Security	Shares	Value
Australia (continued)		
Santos Ltd.	917,174	\$ 4,781,142
Scentre Group	1,472,307	3,357,489
SEEK Ltd.	101,104	1,464,146
Seven Group Holdings Ltd.	55,074	1,413,030
SG Fleet Group Ltd.	39,155	81,453
Sigma Healthcare Ltd.	422,019	359,569
Silex Systems Ltd. ^(a)	45,086	138,774
Sims Ltd.	48,428	323,327
SiteMinder Ltd. ^(a)	69,829	256,560
SmartGroup Corp. Ltd.	41,840	236,783
Sonic Healthcare Ltd.	129,240	2,342,238
South32 Ltd.	1,291,047	2,589,446
Stanmore Resources Ltd.	77,576	188,895
Star Entertainment Group Ltd. (The) ^(a)	671,017	256,463
Steadfast Group Ltd.	297,349	1,262,213
Stockland	677,359	2,045,902
Strike Energy Ltd. ^(a)	560,576	73,289
Suncorp Group Ltd.	364,092	4,236,254
Super Retail Group Ltd.	41,334	433,003
Tabcorp Holdings Ltd.	662,047	280,124
Technology One Ltd.	83,115	1,122,756
Telix Pharmaceuticals Ltd. ^(a)	74,005	929,057
Telstra Group Ltd.	1,146,527	2,962,928
Temple & Webster Group Ltd. ^{(a)(b)}	22,492	144,000
Transurban Group	881,437	7,522,003
Treasury Wine Estates Ltd.	226,662	1,832,453
Ventia Services Group Pty Ltd.	242,669	698,656
Vicinity Ltd.	1,099,765	1,524,934
Viva Energy Group Ltd. ^(c)	342,187	729,937
Vulcan Steel Ltd.	17,255	70,602
WA1 Resources Ltd., NVS ^(a)	11,483	119,758
Washington H Soul Pattinson & Co. Ltd.	66,861	1,556,216
Waypoint REIT Ltd.	172,331	286,212
Webjet Ltd. ^(a)	108,784	636,381
Weebit Nano Ltd. ^{(a)(b)}	47,746	73,807
Wesfarmers Ltd.	322,203	15,550,225
West African Resources Ltd. ^(a)	314,294	308,950
Westgold Resources Ltd.	265,010	455,301
Westpac Banking Corp.	984,975	19,249,170
Whitehaven Coal Ltd.	224,564	1,133,702
WiseTech Global Ltd.	47,257	2,961,176
Woodside Energy Group Ltd.	540,349	9,799,124
Woolworths Group Ltd.	348,391	7,860,805
Worley Ltd.	135,038	1,339,432
Xero Ltd. ^(a)	40,661	3,704,915
Yancoal Australia Ltd., NVS	114,696	531,558
Zip Co. Ltd. ^(a)	341,848	431,940
		430,022,675
Hong Kong — 4.7%		
AIA Group Ltd.	3,198,800	21,396,311
ASMPT Ltd.	90,400	945,182
Bank of East Asia Ltd. (The)	291,400	367,539
BOC Hong Kong Holdings Ltd.	1,059,500	3,082,426
Brightoil Petroleum Holdings Ltd. ^{(b)(d)}	763,800	1
Cafe de Coral Holdings Ltd.	92,000	94,772
CITIC Telecom International Holdings Ltd.	427,000	113,783
Citychamp Watch & Jewellery Group Ltd. ^{(a)(b)}	582,000	73,003
CK Asset Holdings Ltd.	557,572	2,130,522
CK Hutchison Holdings Ltd.	759,572	3,968,086
CK Infrastructure Holdings Ltd.	186,500	1,243,908
CLP Holdings Ltd.	464,500	3,986,625
C-Mer Eye Care Holdings Ltd. ^(a)	258,000	86,454

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Security	Shares	Value
Hong Kong (continued)		
Cowell e Holdings Inc. ^(a)	65,000	\$ 178,288
Dah Sing Banking Group Ltd.	122,800	97,245
Dah Sing Financial Holdings Ltd.	70,000	183,127
E-Commodities Holdings Ltd.	490,000	99,093
ESR Group Ltd. ^(c)	438,092	662,322
First Pacific Co. Ltd.	632,000	281,291
Fortune REIT	375,000	179,548
Futu Holdings Ltd., ADR ^(a)	16,584	1,049,436
Galaxy Entertainment Group Ltd.	624,000	2,623,247
Guotai Junan International Holdings Ltd.	824,000	70,503
Hang Lung Properties Ltd.	523,000	383,512
Hang Seng Bank Ltd.	214,300	2,624,280
Health and Happiness H&H International Holdings Ltd.	43,500	47,827
Henderson Land Development Co. Ltd.	406,970	1,143,106
HKBN Ltd. ^(b)	288,500	91,382
HKT Trust & HKT Ltd., Class SS	1,080,720	1,308,927
Hong Kong & China Gas Co. Ltd.	3,189,525	2,599,056
Hong Kong Exchanges & Clearing Ltd.	341,900	10,085,031
Hongkong Land Holdings Ltd. ^(b)	317,500	1,025,402
Hsin Chong Group Holdings Ltd. ^(d)	1,002,000	1
Hutchison Telecommunications Hong Kong Holdings Ltd.	692,000	89,458
Hysan Development Co. Ltd.	195,000	267,051
IGG Inc. ^(a)	316,000	114,399
Jardine Matheson Holdings Ltd.	45,100	1,588,825
Johnson Electric Holdings Ltd.	134,000	185,268
JS Global Lifestyle Co. Ltd. ^(c)	391,500	78,253
Kerry Logistics Network Ltd.	108,651	95,122
Kerry Properties Ltd.	161,000	274,285
Link REIT	727,200	3,068,072
Luk Fook Holdings International Ltd.	128,000	251,749
Man Wah Holdings Ltd.	424,400	250,312
Melco International Development Ltd. ^{(a)(b)}	214,000	125,620
Melco Resorts & Entertainment Ltd., ADR ^{(a)(b)}	60,220	343,856
MTR Corp. Ltd.	431,000	1,394,326
New World Development Co. Ltd. ^(b)	423,000	394,340
NWS Holdings Ltd.	278,000	248,981
Pacific Basin Shipping Ltd.	1,469,000	441,078
PAX Global Technology Ltd.	202,000	113,341
PCCW Ltd.	1,283,000	665,204
Power Assets Holdings Ltd.	391,500	2,495,214
Realord Group Holdings Ltd. ^{(a)(b)}	108,000	73,955
Sands China Ltd. ^(a)	698,400	1,309,244
Shangri-La Asia Ltd.	378,000	265,015
Sino Land Co. Ltd.	1,092,000	1,129,519
SITC International Holdings Co. Ltd.	385,000	859,234
SJM Holdings Ltd. ^(a)	692,000	223,052
SmarTone Telecommunications Holdings Ltd.	165,500	79,410
Stella International Holdings Ltd.	147,500	245,807
Sun Hung Kai Properties Ltd.	413,000	3,575,970
SUNeVision Holdings Ltd.	253,000	88,943
Swire Pacific Ltd., Class A.	126,000	1,086,974
Swire Properties Ltd.	323,200	510,439
Techtronic Industries Co. Ltd.	385,500	4,936,979
Texhong International Group Ltd. ^(a)	135,500	69,373
Theme International Holdings Ltd.	1,170,000	67,476
United Energy Group Ltd. ^{(a)(b)}	2,526,000	108,310
United Laboratories International Holdings Ltd. (The)	286,000	328,549
Vitasoy International Holdings Ltd. ^(b)	252,000	180,789
Viva Goods Co. Ltd.	1,136,000	84,291
VSTECs Holdings Ltd.	152,000	83,607

Security	Shares	Value
Hong Kong (continued)		
VTech Holdings Ltd.	43,700	\$ 287,505
WH Group Ltd. ^(c)	2,382,500	1,548,729
Wharf Holdings Ltd. (The) ^(b)	306,898	841,468
Wharf Real Estate Investment Co. Ltd.	461,000	1,133,331
Wynn Macau Ltd.	440,400	325,321
Xinyi Glass Holdings Ltd.	452,000	477,474
Yue Yuen Industrial Holdings Ltd.	256,000	417,901
		95,044,655
Japan — 69.0%		
77 Bank Ltd. (The)	17,800	555,701
ABC-Mart Inc.	27,800	547,986
Acom Co. Ltd.	132,300	380,958
Activia Properties Inc.	190	449,480
Adastria Co. Ltd.	6,800	151,364
ADEKA Corp.	22,700	481,917
Advance Logistics Investment Corp.	220	175,086
Advance Residence Investment Corp.	375	786,739
Advantest Corp.	216,500	9,582,585
Aeon Co. Ltd.	185,800	4,239,321
Aeon Delight Co. Ltd.	6,600	172,005
AEON Financial Service Co. Ltd.	30,700	281,832
Aeon Hokkaido Corp.	10,100	61,737
Aeon Mall Co. Ltd.	25,500	349,611
AEON REIT Investment Corp.	526	454,526
AGC Inc.	55,600	1,989,910
Ai Holdings Corp.	7,700	128,720
Aica Kogyo Co. Ltd.	14,900	344,837
Aichi Corp.	10,700	90,189
Aichi Financial Group Inc., NVS	8,900	160,646
Aida Engineering Ltd. ^(b)	6,700	38,081
Aiful Corp.	84,400	218,743
Ain Holdings Inc.	7,300	280,658
Air Water Inc.	50,700	744,837
Aisan Industry Co. Ltd.	8,700	87,845
Aisin Corp.	50,300	1,696,920
Ajinomoto Co. Inc.	133,100	5,481,756
Alfresa Holdings Corp.	52,200	815,488
Alpen Co. Ltd.	1,700	25,005
Alps Alpine Co. Ltd.	53,324	565,151
Alps Logistics Co. Ltd.	4,400	167,472
Amada Co. Ltd.	91,200	1,071,046
Amano Corp.	16,600	420,844
Amvis Holdings Inc.	9,500	165,398
ANA Holdings Inc.	43,200	826,318
Anritsu Corp.	37,300	320,133
Anycolor Inc. ^{(a)(b)}	9,300	157,835
AOKI Holdings Inc.	7,500	68,551
Aoyama Trading Co. Ltd.	12,500	127,933
Aozora Bank Ltd. ^(b)	32,000	531,985
Appier Group Inc. ^(a)	19,600	162,489
Arata Corp.	9,400	223,912
Arclands Corp.	16,523	200,699
Arcs Co. Ltd.	11,800	214,393
ARE Holdings Inc.	21,100	288,688
Argo Graphics Inc.	4,700	160,167
Ariake Japan Co. Ltd.	4,300	153,439
Artience Co. Ltd.	8,800	186,086
As One Corp.	17,800	383,513
Asahi Group Holdings Ltd.	135,700	4,995,549
Asahi Intecc Co. Ltd.	60,400	957,504
Asahi Kasei Corp.	352,300	2,540,528
Asahi Yukizai Corp.	3,400	108,825

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Security	Shares	Value
Japan (continued)		
Asics Corp.	194,300	\$ 3,171,040
ASKUL Corp.	9,500	134,261
Astellas Pharma Inc.	512,700	5,946,269
Atom Corp. ^{(a)(b)}	31,600	157,187
Autobacs Seven Co. Ltd.	18,400	203,396
Avex Inc.	5,300	53,045
Awa Bank Ltd. (The)	9,700	179,934
Axial Retailing Inc.	21,400	146,567
Azbil Corp.	32,900	956,047
AZ-COM MARUWA Holdings Inc.	16,800	144,675
Bandai Namco Holdings Inc.	170,000	3,612,627
Bank of Nagoya Ltd. (The)	2,800	151,528
Base Co. Ltd.	1,700	31,908
BayCurrent Consulting Inc.	38,100	1,172,894
Belc Co. Ltd.	3,500	146,724
Bell System24 Holdings Inc.	11,300	116,823
Belluna Co. Ltd.	7,600	39,525
Bengo4.com Inc. ^{(a)(b)}	900	21,886
Bic Camera Inc.	27,800	313,728
BIPROGY Inc.	19,800	648,817
BML Inc.	5,200	103,738
Bridgestone Corp.	161,200	6,572,711
Brother Industries Ltd.	65,000	1,333,563
Bunka Shutter Co. Ltd.	14,000	161,642
C Uyemura & Co. Ltd.	2,300	165,036
C.I. Takiron Corp.	17,600	100,210
Calbee Inc.	25,000	573,867
Canon Electronics Inc.	4,100	62,620
Canon Inc.	284,600	8,908,462
Canon Marketing Japan Inc.	13,900	430,433
Capcom Co. Ltd.	97,600	2,085,118
Casio Computer Co. Ltd.	51,700	416,112
Cawachi Ltd.	1,400	25,963
Central Automotive Products Ltd.	3,000	99,174
Central Glass Co. Ltd.	5,000	125,372
Central Japan Railway Co.	221,400	5,219,935
Change Holdings Inc. ^(b)	12,400	92,541
Chiba Bank Ltd. (The)	149,400	1,399,500
Chiyoda Corp. ^(a)	32,700	66,987
Chofu Seisakusho Co. Ltd.	3,100	44,363
Chubu Electric Power Co. Inc.	180,400	2,274,577
Chudenko Corp.	8,500	198,423
Chugai Pharmaceutical Co. Ltd.	191,800	8,370,626
Chugin Financial Group Inc., NVS	44,900	500,202
Chugoku Electric Power Co. Inc. (The)	89,700	652,362
Chugoku Marine Paints Ltd.	12,100	167,397
Citizen Watch Co. Ltd.	52,500	354,005
CKD Corp.	15,300	305,566
Coca-Cola Bottlers Japan Holdings Inc.	38,925	580,478
COLOPL Inc.	25,900	105,266
Colowide Co. Ltd.	21,500	295,961
Comforia Residential REIT Inc.	202	419,064
COMSYS Holdings Corp.	32,100	691,055
Comture Corp.	6,900	86,741
Concordia Financial Group Ltd.	303,300	1,911,551
Cosmo Energy Holdings Co. Ltd.	18,800	1,008,932
Cosmos Pharmaceutical Corp.	5,500	494,498
Cover Corp. ^{(a)(b)}	7,500	98,135
CRE Logistics REIT Inc.	197	189,916
Create Restaurants Holdings Inc.	32,600	232,719
Create SD Holdings Co. Ltd.	7,100	159,301
Credit Saison Co. Ltd.	42,400	982,798

Security	Shares	Value
Japan (continued)		
Curves Holdings Co. Ltd.	7,700	\$ 42,292
CyberAgent Inc.	130,000	840,505
Cybozu Inc.	5,600	67,732
Dai Nippon Printing Co. Ltd.	58,900	1,937,705
Daicel Corp.	64,800	629,907
Dai-Dan Co. Ltd.	9,500	194,707
Daido Steel Co. Ltd.	37,100	371,204
Daiei Kankyo Co. Ltd.	10,400	198,918
Daifuku Co. Ltd.	88,900	1,608,938
Daihen Corp.	5,700	279,719
Dai-ichi Life Holdings Inc.	256,100	7,808,565
Daiichi Sankyo Co. Ltd.	526,300	21,434,969
Daichikoshu Co. Ltd.	20,700	249,847
Daiki Aluminium Industry Co. Ltd.	4,200	34,832
Daikin Industries Ltd.	75,400	10,933,494
Daikokutenbussan Co. Ltd.	900	64,001
Daio Paper Corp.	30,000	179,052
Daiseki Co. Ltd.	13,640	326,518
Daishi Hokuetsu Financial Group Inc.	9,200	366,580
Daito Trust Construction Co. Ltd.	17,000	2,044,422
Daiwa House Industry Co. Ltd.	161,200	4,564,923
Daiwa House REIT Investment Corp.	663	1,066,976
Daiwa Industries Ltd.	5,300	55,805
Daiwa Office Investment Corp.	148	289,927
Daiwa Securities Group Inc.	380,000	3,137,315
Daiwa Securities Living Investments Corp.	573	389,765
Daiwabo Holdings Co. Ltd.	23,000	433,405
DCM Holdings Co. Ltd.	31,700	305,986
DeNA Co. Ltd.	21,800	225,360
Denka Co. Ltd.	23,600	343,923
Denso Corp.	536,300	8,794,787
Dentsu Group Inc.	58,200	1,538,995
Dentsu Soken Inc.	7,100	269,909
Descente Ltd.	9,100	240,299
Dexerials Corp.	16,800	806,546
DIC Corp.	21,600	444,341
Digital Arts Inc.	2,800	88,892
Digital Garage Inc.	7,900	146,934
Dip Corp.	8,400	172,698
Disco Corp.	26,300	8,794,629
DMG Mori Co. Ltd.	33,600	854,936
Doshisha Co. Ltd.	4,000	61,078
Doutor Nichires Holdings Co. Ltd.	10,400	161,402
Dowa Holdings Co. Ltd.	14,800	543,163
DTS Corp.	11,900	344,015
Duskin Co. Ltd.	12,000	315,504
DyDo Group Holdings Inc.	5,800	104,947
Eagle Industry Co. Ltd.	5,800	81,647
Earth Corp.	3,900	130,717
East Japan Railway Co.	257,400	4,904,346
Ebara Corp.	129,000	1,847,346
EDION Corp.	18,400	214,383
eGuarantee Inc.	6,900	67,549
Eiken Chemical Co. Ltd.	7,700	124,699
Eisai Co. Ltd.	70,800	2,700,024
Eizo Corp.	4,400	142,388
Elecom Co. Ltd.	10,700	117,325
Electric Power Development Co. Ltd.	41,500	686,029
en Japan Inc.	6,900	129,174
ENEOS Holdings Inc.	818,100	4,286,468
Enplas Corp. ^(b)	1,600	81,095
ES-Con Japan Ltd.	8,200	56,614

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Euglena Co. Ltd. ^{(a)(b)}	25,800	\$ 94,965
Exedy Corp.	12,500	265,408
EXEO Group Inc.	52,400	571,553
Ezaki Glico Co. Ltd.	14,200	436,136
Fancl Corp.	23,800	460,946
FANUC Corp.	269,300	7,983,870
Fast Retailing Co. Ltd.	50,100	13,810,002
FCC Co. Ltd.	10,100	157,564
Ferrotec Holdings Corp.	13,000	215,565
Financial Products Group Co. Ltd.	19,900	345,619
Food & Life Companies Ltd.	31,600	553,761
FP Corp.	11,400	196,636
FP Partner Inc. ^(b)	2,200	45,465
Freee KK ^(a)	12,800	209,717
Frontier Real Estate Investment Corp.	150	434,836
Fuji Co. Ltd./Ehime	6,100	80,238
Fuji Corp./Aichi	20,900	349,508
Fuji Electric Co. Ltd.	35,900	2,019,264
Fuji Kyuko Co. Ltd.	6,100	124,485
Fuji Media Holdings Inc.	13,100	164,203
Fuji Oil Holdings Inc.	11,700	244,290
Fuji Seal International Inc.	9,000	143,880
Fuji Soft Inc.	14,200	680,326
Fujicco Co. Ltd.	3,200	39,601
FUJIFILM Holdings Corp.	317,100	7,539,346
Fujikura Ltd.	71,800	1,438,414
Fujimi Inc.	13,500	283,530
Fujimori Kogyo Co. Ltd.	4,300	129,323
Fujio Food Group Inc. ^{(a)(b)}	6,300	58,945
Fujitec Co. Ltd.	17,200	497,514
Fujitsu General Ltd.	20,600	270,273
Fujitsu Ltd.	498,100	9,045,575
Fujiya Co. Ltd.	3,300	59,762
Fukuda Denshi Co. Ltd.	4,300	193,711
Fukuoka Financial Group Inc.	50,432	1,414,560
Fukuoka REIT Corp.	206	215,669
Fukushima Galilei Co. Ltd.	4,200	188,845
Fukuyama Transporting Co. Ltd.	6,300	169,937
Funai Soken Holdings Inc.	10,200	148,838
Furukawa Co. Ltd.	4,900	59,850
Furukawa Electric Co. Ltd.	19,700	538,928
Furuya Metal Co. Ltd.	4,500	136,892
Fuso Chemical Co. Ltd.	5,700	147,532
Future Corp.	8,900	101,898
Fuyo General Lease Co. Ltd.	5,000	408,666
G-7 Holdings Inc.	3,000	33,800
Genky DrugStores Co. Ltd.	6,200	143,093
Geo Holdings Corp.	4,400	48,314
Global One Real Estate Investment Corp.	323	218,283
Glory Ltd.	11,600	210,879
GLP J-REIT	1,308	1,145,917
GMO Financial Gate Inc.	1,500	66,380
GMO Financial Holdings Inc.	9,500	40,630
GMO internet group Inc.	21,000	347,937
GMO Payment Gateway Inc.	12,000	687,891
GNI Group Ltd. ^(a)	14,500	221,944
Godo Steel Ltd.	2,500	81,271
Goldcrest Co. Ltd.	3,600	68,807
Goldwin Inc.	5,900	363,369
Gree Inc.	8,800	31,114
GS Yuasa Corp.	21,500	382,555
G-Tekt Corp.	4,900	59,430

Security	Shares	Value
Japan (continued)		
GungHo Online Entertainment Inc.	10,300	\$ 201,375
Gunma Bank Ltd. (The)	93,300	632,954
Gunze Ltd.	3,900	144,814
H.U. Group Holdings Inc.	14,300	251,659
H2O Retailing Corp.	27,900	485,310
Hachijuni Bank Ltd. (The)	99,300	707,770
Hakuhodo DY Holdings Inc.	63,000	514,479
Hakuto Co. Ltd.	3,000	100,470
Halows Co. Ltd.	2,200	67,049
Hamakyorex Co. Ltd.	4,900	155,365
Hamamatsu Photonics KK.	39,500	1,137,558
Hankyu Hanshin Holdings Inc.	65,500	1,868,972
Hankyu Hanshin REIT Inc.	210	186,511
Hanwa Co. Ltd.	8,700	336,277
Harmonic Drive Systems Inc.	13,900	381,999
Haseko Corp.	67,200	838,620
Hazama Ando Corp.	40,500	327,284
Heiwa Corp.	14,200	203,720
Heiwa Real Estate Co. Ltd.	9,400	270,187
Heiwa Real Estate REIT Inc. ^(b)	304	266,248
Heiwado Co. Ltd.	8,700	142,448
Hiday Hidaka Corp.	7,800	144,384
Hikari Tsushin Inc.	5,000	936,271
Hino Motors Ltd. ^(a)	70,700	228,405
Hioki EE Corp.	2,000	107,241
Hirata Corp.	2,000	82,785
Hirogin Holdings Inc.	70,400	571,448
Hirose Electric Co. Ltd.	8,400	1,051,712
HIS Co. Ltd. ^(a)	18,500	213,401
Hisamitsu Pharmaceutical Co. Inc.	13,900	382,859
Hitachi Construction Machinery Co. Ltd.	29,000	722,306
Hitachi Ltd.	1,316,100	28,436,529
Hitachi Zosen Corp.	48,900	355,010
Hogy Medical Co. Ltd.	6,200	170,557
Hokkaido Electric Power Co. Inc.	49,100	333,874
Hokkoku Financial Holdings Inc.	5,100	192,029
Hokuetsu Corp. ^(b)	31,800	246,169
Hokuhoku Financial Group Inc.	32,800	458,693
Hokuriku Electric Power Co.	52,000	333,293
Hokuto Corp.	3,100	39,584
Honda Motor Co. Ltd.	1,276,500	13,638,857
Horiba Ltd.	9,400	743,965
Hoshino Resorts REIT Inc.	69	238,706
Hoshizaki Corp.	31,300	985,756
Hosiden Corp.	10,600	144,612
House Foods Group Inc.	19,200	378,767
Hoya Corp.	99,700	12,492,483
Hulic Co. Ltd.	105,500	1,029,796
Hulic REIT Inc.	389	370,270
Hyakugo Bank Ltd. (The)	64,000	286,552
Ibiden Co. Ltd.	32,200	1,248,142
Ichibanya Co. Ltd.	18,000	128,080
Ichigo Inc.	71,200	200,730
Ichigo Office REIT Investment Corp.	314	175,346
Idec Corp./Japan	7,800	160,702
Idemitsu Kosan Co. Ltd.	260,435	1,715,307
IDOM Inc.	20,700	157,186
IHI Corp.	39,000	1,422,744
Iida Group Holdings Co. Ltd.	44,100	662,896
Iino Kaiun Kaisha Ltd.	17,300	146,198
I'll Inc.	2,800	50,091
Inaba Denki Sangyo Co. Ltd.	15,400	403,767

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Inabata & Co. Ltd.	14,400	\$ 322,491
Industrial & Infrastructure Fund Investment Corp.	682	562,832
Infomart Corp.	56,900	121,849
Infroneer Holdings Inc.	51,900	450,054
Impex Corp.	268,300	4,142,950
Insource Co. Ltd.	9,500	55,708
Institute for Q-Shu Pioneers of Space Inc. ^{(a)(b)}	4,800	50,763
Internet Initiative Japan Inc.	29,900	505,655
Invincible Investment Corp.	2,169	982,448
Iriso Electronics Co. Ltd.	4,500	90,446
Ise Chemicals Corp. ^(b)	600	82,282
Isetan Mitsukoshi Holdings Ltd.	96,300	1,915,918
Ispace Inc./Japan, NVS ^(a)	6,600	26,705
Isuzu Motors Ltd.	164,800	2,229,270
Ito En Ltd.	14,600	346,134
ITOCHU Corp.	337,700	17,318,413
Itochu Enex Co. Ltd.	17,800	203,185
Itochu-Shokuhin Co. Ltd.	1,300	60,127
Itoham Yonekyu Holdings Inc.	6,980	206,033
Itoki Corp.	10,300	104,174
Iwatani Corp.	11,800	748,841
Iyogin Holdings Inc., NVS	66,300	666,129
Izumi Co. Ltd.	7,600	181,081
J Front Retailing Co. Ltd.	67,200	814,012
J Trust Co. Ltd. ^(b)	22,100	60,687
JAC Recruitment Co. Ltd.	18,000	86,806
Jaccs Co. Ltd.	5,800	188,304
JAFCO Group Co. Ltd.	12,800	162,016
Japan Airlines Co. Ltd.	40,800	661,077
Japan Airport Terminal Co. Ltd.	17,600	642,475
Japan Aviation Electronics Industry Ltd.	14,200	237,969
Japan Elevator Service Holdings Co. Ltd.	20,900	385,675
Japan Excellent Inc.	366	291,148
Japan Exchange Group Inc.	139,500	3,275,238
Japan Hotel REIT Investment Corp.	1,350	689,607
Japan Lifeline Co. Ltd.	13,700	106,101
Japan Logistics Fund Inc.	263	449,938
Japan Material Co. Ltd.	20,000	265,348
Japan Metropolitan Fund Invest	2,001	1,249,420
Japan Petroleum Exploration Co. Ltd.	9,000	371,094
Japan Post Bank Co. Ltd.	412,300	4,290,463
Japan Post Holdings Co. Ltd.	590,600	6,254,725
Japan Post Insurance Co. Ltd.	54,200	1,115,844
Japan Prime Realty Investment Corp.	244	530,882
Japan Pulp & Paper Co. Ltd.	1,600	70,619
Japan Real Estate Investment Corp.	350	1,213,977
Japan Securities Finance Co. Ltd.	19,700	224,492
Japan Steel Works Ltd. (The)	19,300	548,801
Japan Tobacco Inc.	340,300	10,013,388
Japan Wool Textile Co. Ltd. (The)	14,400	127,849
JCR Pharmaceuticals Co. Ltd.	19,900	77,647
JCU Corp.	4,400	109,731
Jeol Ltd.	12,100	487,174
JFE Holdings Inc.	166,100	2,433,092
JGC Holdings Corp.	63,600	540,136
JINS Holdings Inc.	4,400	135,062
JMDC Inc.	6,000	133,167
J-Oil Mills Inc.	3,600	50,217
Joshin Denki Co. Ltd.	3,300	62,065
Joyful Honda Co. Ltd.	13,000	189,240
JTEKT Corp.	63,200	454,293
JTOWER Inc. ^{(a)(b)}	1,900	20,710

Security	Shares	Value
Japan (continued)		
Juroku Financial Group Inc.	7,400	\$ 237,464
Justsystems Corp.	8,700	184,060
JVCKenwood Corp.	44,000	269,580
K&O Energy Group Inc.	3,500	79,624
Kadokawa Corp.	25,100	464,168
Kaga Electronics Co. Ltd.	5,100	185,035
Kagome Co. Ltd.	21,900	511,531
Kajima Corp.	120,800	2,334,281
Kakaku.com Inc.	36,000	503,262
Kaken Pharmaceutical Co. Ltd.	7,600	206,843
Kameda Seika Co. Ltd.	4,300	125,460
Kamigumi Co. Ltd.	22,500	513,131
Kanamoto Co. Ltd.	9,800	183,123
Kandenko Co. Ltd.	34,400	464,616
Kaneka Corp.	11,500	325,150
Kanematsu Corp.	20,600	348,905
Kansai Electric Power Co. Inc. (The)	201,400	3,447,121
Kansai Paint Co. Ltd.	46,700	766,972
Kao Corp.	133,300	5,837,163
Kappa Create Co. Ltd.	4,500	56,644
Kasumigaseki Capital Co. Ltd. ^(b)	2,200	190,051
Katakura Industries Co. Ltd.	2,700	37,652
Katitas Co. Ltd.	12,400	155,440
Kato Sangyo Co. Ltd.	5,600	159,438
Kawasaki Heavy Industries Ltd.	41,600	1,526,371
Kawasaki Kisen Kaisha Ltd.	111,600	1,714,751
KDDI Corp.	426,300	12,827,369
KDX Realty Investment Corp.	1,206	1,243,356
KeePer Technical Laboratory Co. Ltd.	3,600	87,143
Keihan Holdings Co. Ltd.	29,200	595,212
Keihanshin Building Co. Ltd.	4,300	46,889
Keikey Corp.	63,600	502,867
Keio Corp.	28,800	721,121
Keisei Electric Railway Co. Ltd.	36,400	1,088,690
Keiyo Bank Ltd. (The)	28,400	159,823
Kewpie Corp.	29,200	750,052
Keyence Corp.	55,400	24,224,211
KH Neochem Co. Ltd.	9,100	135,731
Kikkoman Corp.	195,400	2,445,225
Kinden Corp.	32,700	689,907
Kintetsu Group Holdings Co. Ltd.	52,700	1,220,542
Kirin Holdings Co. Ltd.	225,700	3,190,850
Kisoji Co. Ltd.	8,600	151,722
Kissei Pharmaceutical Co. Ltd.	6,900	160,440
Ki-Star Real Estate Co. Ltd.	1,400	32,360
Kitz Corp.	12,300	90,646
Kiyo Bank Ltd. (The)	13,200	172,650
Koa Corp.	6,300	55,713
Kobayashi Pharmaceutical Co. Ltd.	12,200	490,753
Kobe Bussan Co. Ltd.	41,200	1,106,173
Kobe Steel Ltd.	108,200	1,350,589
Koei Tecmo Holdings Co. Ltd.	34,872	340,802
Kohnan Shoji Co. Ltd.	5,300	142,912
Koito Manufacturing Co. Ltd.	57,400	848,734
Kokuyo Co. Ltd.	22,600	379,226
Komatsu Ltd.	262,700	7,467,924
KOMEDA Holdings Co. Ltd.	11,200	200,789
Komeri Co. Ltd.	8,400	205,658
Konami Group Corp.	29,100	2,189,472
Konica Minolta Inc.	142,200	416,909
Konishi Co. Ltd.	18,800	149,777
Konoike Transport Co. Ltd.	5,500	87,980

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Kosaido Holdings Co. Ltd.	21,100	\$ 75,787
Kose Corp.	9,300	621,484
Koshidaka Holdings Co. Ltd.	18,500	124,528
Kotobuki Spirits Co. Ltd.	25,600	328,757
Krosaki Harima Corp.	4,800	84,519
K's Holdings Corp.	39,200	423,096
Kubota Corp.	285,400	4,103,170
Kumagai Gumi Co. Ltd.	8,200	196,533
Kumiai Chemical Industry Co. Ltd.	26,900	141,511
Kura Sushi Inc.	4,700	121,719
Kuraray Co. Ltd.	83,700	1,023,570
Kureha Corp.	11,400	226,442
Kurita Water Industries Ltd.	29,400	1,254,756
Kusuri no Aoki Holdings Co. Ltd. ^(b)	13,800	287,502
KYB Corp.	4,800	166,750
Kyocera Corp.	364,500	4,590,863
Kyoei Steel Ltd.	4,800	63,885
Kyokuto Kaihatsu Kogyo Co. Ltd.	10,000	178,397
Kyorin Pharmaceutical Co. Ltd.	10,900	124,575
Kyoritsu Maintenance Co. Ltd.	18,600	361,100
Kyoto Financial Group Inc.	66,000	1,232,708
Kyowa Kirin Co. Ltd.	74,900	1,579,836
Kyudenko Corp.	12,100	557,338
Kyushu Electric Power Co. Inc.	114,600	1,209,668
Kyushu Financial Group Inc.	99,900	615,343
Kyushu Railway Co.	38,700	1,032,987
LaSalle Logiport REIT	522	515,022
Lasertec Corp.	23,200	4,116,449
Leopalace21 Corp.	40,700	149,514
Life Corp.	7,700	187,501
Lifenet Insurance Co. ^{(a)(b)}	19,300	219,097
Lintec Corp.	11,400	256,318
Lion Corp.	72,900	630,858
LITALICO Inc.	3,900	32,021
Lixil Corp.	78,700	911,044
LY Corp.	771,200	1,929,477
M&A Capital Partners Co. Ltd.	5,300	75,068
M&A Research Institute Holdings Inc., NVS ^(a)	8,200	165,174
M3 Inc.	127,000	1,185,832
Mabuchi Motor Co. Ltd.	28,600	439,649
Macnica Holdings Inc.	12,800	516,583
Maeda Kosen Co. Ltd.	11,400	124,810
Makino Milling Machine Co. Ltd.	6,500	291,630
Makita Corp.	63,600	2,096,410
Mandom Corp.	12,200	103,381
Mani Inc.	21,700	305,220
Marubeni Corp.	406,700	7,653,997
Maruha Nichiro Corp.	9,500	212,442
Marui Group Co. Ltd.	44,700	724,222
Maruichi Steel Tube Ltd.	18,300	445,956
Maruwa Co. Ltd./Aichi	2,400	642,996
Maruzen Showa Unyu Co. Ltd.	4,300	154,675
Matsuda Sangyo Co. Ltd.	3,600	71,169
Matsui Securities Co. Ltd.	32,800	183,857
MatsukiyoCocokara & Co.	99,290	1,619,211
Matsuyafoods Holdings Co. Ltd.	1,700	66,725
Max Co. Ltd.	5,800	145,114
Maxell Ltd.	10,400	119,338
Maxvalu Tokai Co. Ltd.	2,400	50,733
Mazda Motor Corp.	159,700	1,377,479
McDonald's Holdings Co. Japan Ltd.	24,700	1,023,300
MCJ Co. Ltd.	16,800	152,843

Security	Shares	Value
Japan (continued)		
Mebuki Financial Group Inc.	269,390	\$ 1,121,323
Medipal Holdings Corp.	53,500	965,689
Medley Inc. ^(a)	5,300	144,728
Megachips Corp.	4,600	128,922
Megmilk Snow Brand Co. Ltd.	11,900	226,343
Meidensha Corp.	9,900	226,066
MEIJI Holdings Co. Ltd.	66,600	1,681,941
Meiko Electronics Co. Ltd.	5,200	208,453
MEITEC Group Holdings Inc.	20,500	462,891
Menicon Co. Ltd.	19,600	183,297
Mercari Inc. ^(a)	30,800	461,759
METAWATER Co. Ltd.	8,600	106,802
Micronics Japan Co. Ltd. ^(b)	7,800	309,942
Mie Kotsu Group Holdings Inc.	25,700	94,575
Milbon Co. Ltd.	6,400	142,348
Mimasu Semiconductor Industry Co. Ltd. ^(b)	2,700	66,502
Minebea Mitsumi Inc.	105,200	2,530,514
Mirai Corp.	583	173,834
Mirai Industry Co. Ltd.	3,200	77,104
Mirait One Corp.	22,900	325,442
MISUMI Group Inc.	83,900	1,543,981
Mitani Sekisan Co. Ltd.	2,800	104,854
Mitsubishi Chemical Group Corp.	391,100	2,309,932
Mitsubishi Corp.	948,900	19,596,734
Mitsubishi Electric Corp.	550,300	9,168,970
Mitsubishi Estate Co. Ltd.	317,800	5,416,560
Mitsubishi Estate Logistics REIT Investment Corp.	148	373,088
Mitsubishi Gas Chemical Co. Inc.	44,300	837,492
Mitsubishi HC Capital Inc.	232,500	1,672,702
Mitsubishi Heavy Industries Ltd.	912,600	10,938,492
Mitsubishi Logisnext Co. Ltd.	8,400	73,759
Mitsubishi Logistics Corp.	13,900	486,205
Mitsubishi Materials Corp.	35,700	668,889
Mitsubishi Motors Corp.	181,600	517,685
Mitsubishi Pencil Co. Ltd.	10,400	161,375
Mitsubishi Research Institute Inc.	1,600	50,443
Mitsubishi Shokuhin Co. Ltd.	5,400	190,540
Mitsubishi UFJ Financial Group Inc.	3,154,800	36,439,046
Mitsuboshi Belting Ltd.	7,400	217,087
Mitsui & Co. Ltd.	730,900	16,959,720
Mitsui Chemicals Inc.	49,300	1,425,362
Mitsui DM Sugar Holdings Co. Ltd.	3,200	70,311
Mitsui E&S Co. Ltd.	26,700	232,444
Mitsui Fudosan Co. Ltd.	760,600	7,879,709
Mitsui Fudosan Logistics Park Inc.	172	484,644
Mitsui High-Tec Inc.	31,000	241,830
Mitsui Mining & Smelting Co. Ltd.	16,500	550,085
Mitsui OSK Lines Ltd.	97,100	3,084,202
Mitsui-Soko Holdings Co. Ltd.	6,100	194,437
Mitsuuroko Group Holdings Co. Ltd.	7,600	85,285
Miura Co. Ltd.	25,100	582,990
Mixi Inc.	11,500	228,236
Mizuho Financial Group Inc.	684,920	15,657,370
Mizuho Leasing Co. Ltd.	33,500	252,784
Mizuno Corp.	5,200	262,719
Mochida Pharmaceutical Co. Ltd.	5,000	117,441
Modec Inc. ^(b)	12,200	227,579
Monex Group Inc.	48,800	237,242
Money Forward Inc. ^(a)	11,800	394,308
Monogatari Corp. (The)	8,100	183,832
MonotaRO Co. Ltd. ^(b)	70,300	993,782
Mori Hills REIT Investment Corp.	422	362,669

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Mori Trust REIT Inc.....	682	\$ 316,947
Morinaga & Co. Ltd./Japan	20,400	391,520
Morinaga Milk Industry Co. Ltd.....	19,800	475,167
Morita Holdings Corp.....	5,100	65,722
MOS Food Services Inc.....	6,300	148,548
MS&AD Insurance Group Holdings Inc.....	363,900	8,578,774
Murata Manufacturing Co. Ltd.....	491,100	10,925,980
Musashi Seimitsu Industry Co. Ltd.....	11,800	164,866
Musashino Bank Ltd. (The).....	5,800	124,866
Nabtesco Corp.....	31,800	629,541
Nachi-Fujikoshi Corp.....	2,200	48,616
Nafco Co. Ltd.....	3,900	77,877
Nagaileben Co. Ltd. ^(b)	7,700	138,191
Nagase & Co. Ltd.....	24,100	529,448
Nagawa Co. Ltd.....	2,500	128,015
Nagoya Railroad Co. Ltd.....	51,900	631,616
Nakanishi Inc.....	20,900	361,043
Namura Shipbuilding Co. Ltd.....	14,200	184,155
Nankai Electric Railway Co. Ltd.....	29,900	529,158
Nanto Bank Ltd. (The).....	8,500	198,348
NEC Corp.....	70,000	6,058,824
NEC Networks & System Integration Corp.....	19,700	362,825
NET One Systems Co. Ltd.....	23,800	480,909
Nexon Co. Ltd.....	95,100	2,048,331
Nextage Co. Ltd.....	12,300	167,464
NGK Insulators Ltd.....	65,400	883,882
NH Foods Ltd.....	25,900	855,506
NHK Spring Co. Ltd.....	56,900	625,768
Nichias Corp.....	15,200	473,463
Nichicon Corp.....	10,700	78,355
Nichiden Corp.....	2,900	66,894
Nichiha Corp.....	4,900	122,520
Nichirei Corp.....	31,800	838,495
Nidec Corp.....	118,400	5,208,495
Nifco Inc./Japan	23,600	598,382
Nihon Kohden Corp.....	46,000	708,833
Nihon M&A Center Holdings Inc.....	92,500	436,571
Nihon Parkerizing Co. Ltd.....	27,000	222,940
Nikkiso Co. Ltd.....	12,100	95,725
Nikkon Holdings Co. Ltd.....	13,800	348,063
Nikon Corp.....	84,700	972,833
Nintendo Co. Ltd.....	296,300	16,373,061
Nippon Corp., New	11,000	172,917
Nippon Accommodations Fund Inc.....	136	581,943
Nippon Building Fund Inc.....	428	1,651,759
Nippon Carbon Co. Ltd.....	1,700	56,192
Nippon Ceramic Co. Ltd.....	6,300	104,249
Nippon Densetsu Kogyo Co. Ltd.....	10,100	135,848
Nippon Electric Glass Co. Ltd.....	23,000	548,824
Nippon Express Holdings Inc.....	21,600	1,068,787
Nippon Gas Co. Ltd.....	31,000	483,226
Nippon Kanzai Holdings Co. Ltd.....	7,200	132,120
Nippon Kayaku Co. Ltd.....	39,100	326,978
Nippon Light Metal Holdings Co. Ltd.....	19,010	223,425
Nippon Paint Holdings Co. Ltd.....	276,500	1,765,030
Nippon Paper Industries Co. Ltd.....	32,100	207,867
Nippon Parking Development Co. Ltd.....	58,800	80,862
Nippon Prologis REIT Inc.....	628	1,037,580
Nippon REIT Investment Corp.....	109	239,539
Nippon Road Co. Ltd. (The).....	5,000	56,018
Nippon Sanso Holdings Corp.....	48,800	1,594,869
Nippon Seiki Co. Ltd.....	18,000	164,435

Security	Shares	Value
Japan (continued)		
Nippon Shinyaku Co. Ltd.....	17,000	\$ 388,714
Nippon Shokubai Co. Ltd.....	31,800	344,812
Nippon Signal Company Ltd.....	6,200	43,129
Nippon Soda Co. Ltd.....	6,600	237,305
Nippon Steel Corp.....	243,028	5,276,720
Nippon Telegraph & Telephone Corp.....	8,466,100	9,022,435
Nippon Television Holdings Inc.....	13,300	213,014
Nippon Yusen KK.....	131,500	4,237,440
Nipro Corp.....	38,900	339,688
Nishimatsu Construction Co. Ltd.....	10,100	329,194
Nishimatsuya Chain Co. Ltd.....	12,400	188,874
Nishi-Nippon Financial Holdings Inc.....	32,500	442,510
Nishi-Nippon Railroad Co. Ltd.....	14,600	242,426
Nishio Holdings Co. Ltd.....	5,900	160,302
Nissan Chemical Corp.....	35,400	1,142,214
Nissan Motor Co. Ltd.....	668,900	2,123,172
Nissan Shatai Co. Ltd.....	24,500	152,922
Nissha Co. Ltd.....	9,100	111,033
Nisshin Oilio Group Ltd. (The).....	8,100	279,520
Nisshin Seifun Group Inc.....	58,400	722,667
Nisshinbo Holdings Inc.....	34,000	249,150
Nissin Foods Holdings Co. Ltd.....	57,800	1,718,555
Nissui Corp.....	75,500	453,182
Niterra Co. Ltd.....	43,500	1,288,392
Nitori Holdings Co. Ltd.....	22,900	2,800,566
Nitta Corp.....	5,800	157,675
Nittetsu Mining Co. Ltd.....	2,400	76,111
Nitto Boseki Co. Ltd.....	7,400	280,057
Nitto Denko Corp.....	40,700	3,534,122
Nitto Kogyo Corp.....	6,000	136,418
Noevir Holdings Co. Ltd.....	3,900	150,790
NOF Corp.....	58,300	835,467
Nohmi Bosai Ltd.....	8,100	133,790
Nojima Corp.....	21,200	233,132
NOK Corp.....	22,600	330,342
Nomura Co. Ltd.....	26,000	150,995
Nomura Holdings Inc.....	859,600	5,299,956
Nomura Micro Science Co. Ltd.....	7,200	171,444
Nomura Real Estate Holdings Inc.....	32,200	900,141
Nomura Real Estate Master Fund Inc.....	1,193	1,170,392
Nomura Research Institute Ltd.....	107,210	3,309,754
Noritake Co. Ltd./Nagoya Japan	6,200	164,650
Noritsu Koki Co. Ltd.....	5,600	151,444
Noritz Corp.....	8,300	103,904
North Pacific Bank Ltd.....	65,400	221,762
NS Solutions Corp.....	19,800	454,064
NS United Kaiun Kaisha Ltd.....	3,600	116,360
NSD Co. Ltd.....	14,800	304,665
NSK Ltd.....	99,500	521,669
NTN Corp.....	135,000	273,097
NTT Data Group Corp.....	180,600	2,812,740
NTT UD REIT Investment Corp.....	462	357,898
Nxera Pharma Co. Ltd. ^(a)	23,300	260,714
Obara Group Inc.....	1,900	50,550
Obayashi Corp.....	184,800	2,426,299
OBIC Business Consultants Co. Ltd.....	8,600	363,976
Obic Co. Ltd.....	18,900	2,881,930
Odakyu Electric Railway Co. Ltd.....	89,400	904,475
Ogaki Kyoritsu Bank Ltd. (The).....	10,800	167,083
Ohsho Food Service Corp.....	2,900	177,384
Oiles Corp.....	3,800	59,492
Oji Holdings Corp.....	239,200	1,018,743

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Okamoto Industries Inc.	1,600	\$ 54,952
Okamura Corp.	14,200	208,915
Okasan Securities Group Inc.	41,800	202,386
Oki Electric Industry Co. Ltd.	20,100	136,408
Okinawa Cellular Telephone Co.	7,000	188,227
Okinawa Electric Power Co. Inc. (The)	12,000	88,606
Okinawa Financial Group Inc.	3,100	59,665
OKUMA Corp.	6,600	329,670
Okumura Corp.	9,000	307,300
Olympus Corp.	330,500	5,705,779
Omron Corp.	51,000	1,891,786
One REIT Inc.	78	134,586
Ono Pharmaceutical Co. Ltd.	107,500	1,585,875
Onward Holdings Co. Ltd.	29,300	108,759
Open House Group Co. Ltd.	22,800	807,548
Open Up Group Inc.	18,300	264,674
Optex Group Co. Ltd.	9,900	112,866
Optoron Co. Ltd.	6,100	79,663
Oracle Corp./Japan	10,800	881,595
Organo Corp.	6,500	294,808
Orient Corp.	11,950	83,796
Oriental Land Co. Ltd./Japan	308,400	8,829,339
ORIX Corp.	326,700	7,902,755
Orix JREIT Inc.	712	741,271
Osaka Gas Co. Ltd.	103,600	2,344,897
Osaka Organic Chemical Industry Ltd.	5,000	115,703
Osaka Soda Co. Ltd.	4,100	269,001
Osaka Steel Co. Ltd.	5,400	91,641
OSAKA Titanium Technologies Co. Ltd. ^(b)	8,800	144,150
OSG Corp.	24,100	332,496
Otsuka Corp.	63,600	1,409,871
Otsuka Holdings Co. Ltd.	118,300	6,029,550
Pacific Industrial Co. Ltd.	12,200	126,745
PAL GROUP Holdings Co. Ltd.	12,200	167,443
PALTAC Corp.	9,100	279,155
Pan Pacific International Holdings Corp.	108,200	2,822,852
Panasonic Holdings Corp.	660,100	5,406,997
Paramount Bed Holdings Co. Ltd.	9,100	153,225
Park24 Co. Ltd. ^(a)	37,300	399,057
Pasona Group Inc.	7,200	113,418
Penta-Ocean Construction Co. Ltd.	74,200	329,408
PeptiDream Inc. ^(a)	26,900	495,710
Persol Holdings Co. Ltd.	519,900	891,683
PHC Holdings Corp. ^(b)	3,900	29,258
Pigeon Corp.	31,800	323,564
PILLAR Corp./Japan	4,200	142,413
Pilot Corp.	6,900	207,261
Piolax Inc.	8,300	135,983
PKSHA Technology Inc. ^{(a)(b)}	5,600	122,552
Plus Alpha Consulting Co. Ltd.	8,700	111,499
Pola Orbis Holdings Inc.	28,800	271,610
Pressance Corp.	9,800	132,505
Prestige International Inc.	29,200	138,632
Prima Meat Packers Ltd.	3,900	65,201
Raito Kogyo Co. Ltd.	12,100	175,558
Raiznext Corp.	8,600	105,668
Rakus Co. Ltd. ^(b)	26,000	364,271
Rakuten Bank Ltd., NVS ^(a)	27,400	610,604
Rakuten Group Inc. ^(a)	434,100	2,546,723
Raysum Co. Ltd.	3,500	79,029
Recruit Holdings Co. Ltd.	422,100	24,204,603
Relo Group Inc.	31,100	371,663

Security	Shares	Value
Japan (continued)		
Renesas Electronics Corp.	423,300	\$ 7,290,865
Rengo Co. Ltd.	56,500	394,063
RENOVA Inc. ^{(a)(b)}	11,500	70,489
Resona Holdings Inc.	596,500	4,277,463
Resonac Holdings Corp.	49,300	1,223,907
Resorttrust Inc.	23,500	396,675
Restar Corp.	3,500	69,004
Retail Partners Co. Ltd.	4,300	48,214
Ricoh Co. Ltd.	157,200	1,463,423
Ricoh Leasing Co. Ltd.	4,700	171,093
Riken Keiki Co. Ltd.	8,600	252,492
Riken Vitamin Co. Ltd.	3,700	69,735
Ringer Hut Co. Ltd. ^(b)	7,000	105,910
Rinnai Corp.	26,500	651,583
Riso Kagaku Corp.	6,500	145,999
Rohm Co. Ltd.	96,100	1,310,250
Rohto Pharmaceutical Co. Ltd.	53,500	1,256,657
Roland Corp.	2,600	67,385
Rorze Corp.	3,100	504,174
Round One Corp.	58,100	345,929
Royal Holdings Co. Ltd.	11,200	189,404
RS Technologies Co. Ltd.	3,500	75,530
Ryobi Ltd.	5,800	79,533
Ryohin Keikaku Co. Ltd.	71,600	1,350,216
Ryoyo Ryosan Holdings Inc.	7,596	145,565
S Foods Inc.	5,800	115,093
Saibu Gas Holdings Co. Ltd.	7,400	94,757
Saizeriya Co. Ltd.	9,600	369,920
Sakai Moving Service Co. Ltd.	6,800	120,530
Sakata INX Corp.	14,000	164,502
Sakata Seed Corp.	9,700	223,659
Sakura Internet Inc.	5,500	111,572
SAMTY HOLDINGS Co. Ltd. /Japan	9,400	171,772
Samty Residential Investment Corp.	52	35,515
San-A Co. Ltd.	5,000	170,616
San-Ai Obbli Co. Ltd.	11,900	163,130
Sangetsu Corp.	11,600	230,788
San-In Godo Bank Ltd. (The)	42,000	399,392
Sanken Electric Co. Ltd.	5,700	278,154
Sanki Engineering Co. Ltd.	12,000	187,625
Sankyo Co. Ltd.	50,600	561,861
Sankyu Inc.	12,800	437,220
Sanrio Co. Ltd.	41,300	876,853
Sansan Inc. ^(a)	23,900	359,916
Santen Pharmaceutical Co. Ltd.	95,000	1,140,112
Sanwa Holdings Corp.	52,700	1,128,846
Sanyo Chemical Industries Ltd.	3,700	101,415
Sanyo Denki Co. Ltd.	1,800	87,203
Sanyo Special Steel Co. Ltd.	3,600	51,020
Sapporo Holdings Ltd.	18,400	790,557
Sato Holdings Corp.	8,800	126,806
Sawai Group Holdings Co. Ltd.	11,100	487,285
SBI Holdings Inc.	77,200	2,006,709
SBI Sumishin Net Bank Ltd., NVS	13,800	263,712
SBS Holdings Inc.	5,400	99,267
SCREEN Holdings Co. Ltd.	23,500	1,991,383
SCSK Corp.	43,400	854,455
Secom Co. Ltd.	58,900	3,760,927
Sega Sammy Holdings Inc.	42,500	688,240
Seibu Holdings Inc.	63,900	1,199,524
Seiko Epson Corp.	81,400	1,409,068
Seiko Group Corp.	6,500	194,281

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Japan (continued)		
Seino Holdings Co. Ltd.	29,200	\$ 457,003
Seiren Co. Ltd.	13,700	215,590
Sekisui Chemical Co. Ltd.	110,600	1,668,732
Sekisui House Ltd.	169,700	4,252,058
Sekisui House REIT Inc.	1,190	628,813
Sekisui Jushi Corp.	7,900	133,105
Senko Group Holdings Co. Ltd.	28,200	215,505
Senshu Electric Co. Ltd.	3,200	108,321
Senshu Ikeda Holdings Inc.	64,400	165,243
Septeni Holdings Co. Ltd. ^(b)	28,300	71,674
Seria Co. Ltd.	15,200	355,485
Seven & i Holdings Co. Ltd.	633,900	7,590,796
Seven Bank Ltd.	168,200	315,551
SG Holdings Co. Ltd.	94,100	956,870
Sharp Corp./Japan ^(a)	73,800	429,794
Shibaura Machine Co. Ltd.	6,500	159,747
Shibaura Mechatronics Corp.	2,700	142,261
Shibuya Corp.	5,800	141,285
SHIFT Inc. ^{(a)(b)}	3,300	253,497
Shiga Bank Ltd. (The)	9,100	244,404
Shikoku Electric Power Co. Inc.	49,800	434,327
Shikoku Kasei Holdings Corp.	5,100	77,966
Shimadzu Corp.	67,300	1,984,965
Shimamura Co. Ltd.	12,600	617,538
Shimano Inc.	22,000	3,902,888
Shimizu Corp.	149,300	938,342
Shin Nippon Air Technologies Co. Ltd.	3,100	92,653
Shin Nippon Biomedical Laboratories Ltd. ^(b)	5,600	46,812
Shinagawa Refractories Co. Ltd.	7,600	92,967
Shin-Etsu Chemical Co. Ltd.	512,700	22,779,606
Shin-Etsu Polymer Co. Ltd.	12,900	138,468
Shinko Electric Industries Co. Ltd.	20,000	760,690
Shinmaywa Industries Ltd.	13,600	133,784
Shinnihon Corp.	7,200	80,188
Shionogi & Co. Ltd.	71,700	3,154,016
Ship Healthcare Holdings Inc.	22,700	346,507
Shiseido Co. Ltd.	113,400	3,543,913
Shizuoka Financial Group Inc., NVS	125,000	1,248,536
Shizuoka Gas Co. Ltd.	4,800	30,516
SHO-BOND Holdings Co. Ltd.	11,400	439,043
Shochiku Co. Ltd. ^(b)	2,200	140,948
Shoei Co. Ltd.	10,600	140,487
Shoei Foods Corp.	1,700	57,601
Showa Sangyo Co. Ltd.	6,200	135,334
Siix Corp.	4,900	40,829
Simplex Holdings Inc.	10,000	144,172
Sinfonia Technology Co. Ltd.	5,400	114,799
Sinko Industries Ltd.	4,900	132,395
SKY Perfect JSAT Holdings Inc.	41,500	244,172
Skylark Holdings Co. Ltd.	64,000	877,006
SMC Corp.	16,800	8,174,295
SMS Co. Ltd.	22,000	320,665
Socionext Inc.	51,200	1,033,914
SoftBank Corp.	807,500	10,533,636
SoftBank Group Corp.	292,800	17,893,715
Sohgo Security Services Co. Ltd.	108,400	693,360
Sojitz Corp.	63,620	1,504,808
Sompo Holdings Inc.	254,400	5,800,807
Sony Group Corp.	354,500	31,486,192
SOSiLA Logistics REIT Inc.	217	167,869
Sotetsu Holdings Inc.	22,400	367,411
Sparx Group Co. Ltd.	4,200	45,956

Security	Shares	Value
Japan (continued)		
Square Enix Holdings Co. Ltd.	22,600	\$ 763,245
SRE Holdings Corp. ^(a)	2,100	67,658
Stanley Electric Co. Ltd.	34,000	667,553
Star Asia Investment Corp.	587	221,605
Star Micronics Co. Ltd.	11,500	161,385
Starts Corp. Inc.	7,200	166,079
Starts Proceed Investment Corp.	73	94,780
Strike Co. Ltd.	3,500	94,529
Subaru Corp.	170,200	3,272,350
Sugi Holdings Co. Ltd.	28,400	490,723
SUMCO Corp.	101,800	1,673,632
Sumitomo Bakelite Co. Ltd.	18,800	529,256
Sumitomo Chemical Co. Ltd.	431,000	1,104,848
Sumitomo Corp.	295,000	7,330,025
Sumitomo Densetsu Co. Ltd.	2,900	79,694
Sumitomo Electric Industries Ltd.	205,000	3,101,048
Sumitomo Forestry Co. Ltd.	43,100	1,837,911
Sumitomo Heavy Industries Ltd.	31,800	853,998
Sumitomo Metal Mining Co. Ltd.	69,600	2,122,387
Sumitomo Mitsui Construction Co. Ltd.	37,200	98,441
Sumitomo Mitsui Financial Group Inc.	355,800	25,693,357
Sumitomo Mitsui Trust Holdings Inc.	187,900	4,749,517
Sumitomo Osaka Cement Co. Ltd.	7,500	211,180
Sumitomo Pharma Co. Ltd. ^(a)	56,900	157,749
Sumitomo Realty & Development Co. Ltd.	81,100	2,680,576
Sumitomo Riko Co. Ltd.	12,000	121,118
Sumitomo Rubber Industries Ltd.	51,500	536,606
Sumitomo Warehouse Co. Ltd. (The)	11,100	208,736
Sun Frontier Fudousan Co. Ltd.	6,000	81,637
Sundrug Co. Ltd.	22,100	613,725
Suntory Beverage & Food Ltd.	38,600	1,386,363
SUNWELS Co. Ltd.	3,000	50,878
Suruga Bank Ltd.	39,900	316,635
Suzuken Co. Ltd.	18,600	677,855
Suzuki Motor Corp.	450,000	5,171,482
SWCC Corp.	7,400	219,593
Systemex Corp.	142,500	2,332,905
Systema Corp.	75,900	170,835
T Hasegawa Co. Ltd.	8,700	186,802
T&D Holdings Inc.	138,000	2,586,912
Tadano Ltd.	29,900	222,325
Taihei Dengyo Kaisha Ltd.	3,600	127,045
Taiheiyu Cement Corp.	30,100	822,123
Taikisha Ltd.	6,700	230,957
Taisei Corp.	47,100	2,000,401
Taiyo Holdings Co. Ltd.	9,700	231,820
Taiyo Yuden Co. Ltd.	35,800	1,075,794
Takamatsu Construction Group Co. Ltd.	2,900	60,546
Takara Bio Inc.	10,500	80,595
Takara Holdings Inc. ^(b)	35,900	272,368
Takara Leben Real Estate Investment Corp.	207	137,981
Takara Standard Co. Ltd.	10,100	116,546
Takasago International Corp.	2,300	59,531
Takasago Thermal Engineering Co. Ltd.	11,000	433,212
Takashimaya Co. Ltd.	39,100	724,055
Takeda Pharmaceutical Co. Ltd.	450,600	12,650,264
Takeuchi Manufacturing Co. Ltd.	9,500	303,881
Takuma Co. Ltd.	21,300	247,293
Tama Home Co. Ltd.	5,200	155,560
Tamron Co. Ltd.	9,000	254,558
TBS Holdings Inc.	9,500	268,301
TDK Corp.	110,600	7,715,710

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Japan (continued)		
TechMatrix Corp.....	12,600	\$ 176,129
TechnoPro Holdings Inc.....	31,400	603,790
Teijin Ltd.....	53,100	510,983
Terumo Corp.....	379,600	6,805,602
T-Gaia Corp.....	3,100	80,285
THK Co. Ltd.....	31,600	596,606
TIS Inc.....	59,800	1,281,002
TKC Corp.....	7,400	175,266
TKP Corp. ^{(a)(b)}	3,500	42,137
Toa Corp./Tokyo.....	19,400	130,791
Toagosei Co. Ltd.....	23,800	254,966
Tobu Railway Co. Ltd.....	53,600	941,535
Tocalo Co. Ltd.....	13,500	176,419
Toda Corp.....	63,600	459,652
Toei Animation Co. Ltd.....	18,600	288,454
Toei Co. Ltd.....	8,000	206,108
Toenec Corp.....	1,800	59,816
Toho Bank Ltd. (The).....	57,900	121,507
Toho Co. Ltd./Tokyo.....	32,000	1,149,191
Toho Gas Co. Ltd.....	22,500	694,942
Toho Holdings Co. Ltd.....	13,100	380,928
Toho Titanium Co. Ltd. ^(b)	6,900	63,089
Tohoku Electric Power Co. Inc.....	133,200	1,132,555
Tokai Carbon Co. Ltd.....	60,000	384,510
Tokai Corp./Gifu.....	3,000	44,770
TOKAI Holdings Corp.....	30,600	205,575
Tokai Rika Co. Ltd.....	13,400	181,844
Tokai Tokyo Financial Holdings Inc.....	55,800	218,070
Token Corp.....	1,000	79,010
Tokio Marine Holdings Inc.....	535,200	20,997,558
Tokuyama Corp.....	19,700	386,188
Tokyo Century Corp.....	42,000	447,391
Tokyo Electric Power Co. Holdings Inc. ^(a)	437,800	2,192,835
Tokyo Electron Device Ltd.....	6,300	163,730
Tokyo Electron Ltd.....	134,200	28,080,994
Tokyo Gas Co. Ltd.....	102,600	2,247,928
Tokyo Kiraboshi Financial Group Inc.....	6,300	189,873
Tokyo Ohka Kogyo Co. Ltd.....	28,300	728,437
Tokyo Seimitsu Co. Ltd.....	11,600	799,604
Tokyo Steel Manufacturing Co. Ltd.....	12,300	156,482
Tokyo Tatemono Co. Ltd.....	52,400	914,097
Tokyotokeiba Co. Ltd.....	4,200	117,723
Tokyu Construction Co. Ltd.....	14,700	77,298
Tokyu Corp.....	141,500	1,714,326
Tokyu Fudosan Holdings Corp.....	163,500	1,180,516
Tokyu REIT Inc.....	275	278,066
TOMONY Holdings Inc.....	35,800	102,331
Tomy Co. Ltd.....	23,500	533,225
Topcon Corp.....	30,400	314,430
Toppan Holdings Inc.....	64,900	1,835,771
Topre Corp.....	10,400	142,706
Toray Industries Inc.....	394,000	2,048,427
Toridoll Holdings Corp. ^(b)	12,900	337,370
Torii Pharmaceutical Co. Ltd.....	4,900	122,187
Tosei Corp.....	6,100	101,806
Toshiba TEC Corp.....	9,300	208,461
Tosoh Corp.....	74,098	1,007,979
Totech Corp.....	6,400	109,058
Totetsu Kogyo Co. Ltd.....	7,800	169,023
TOTO Ltd.....	40,500	1,115,175
Towa Corp. ^(b)	5,500	316,807
Towa Pharmaceutical Co. Ltd.....	5,900	120,714

Security	Shares	Value
Japan (continued)		
Toyo Construction Co. Ltd.....	12,200	\$ 124,432
Toyo Gosei Co. Ltd.....	800	49,703
Toyo Seikan Group Holdings Ltd.....	36,600	628,433
Toyo Suisan Kaisha Ltd.....	25,700	1,725,651
Toyo Tanso Co. Ltd.....	4,200	170,641
Toyo Tire Corp.....	32,100	523,739
Toyobo Co. Ltd.....	27,100	186,064
Toyoda Gosei Co. Ltd.....	20,500	374,303
Toyota Boshoku Corp.....	25,600	344,977
Toyota Industries Corp.....	41,900	3,522,537
Toyota Motor Corp.....	3,014,500	57,910,824
Toyota Tsusho Corp.....	180,800	3,614,738
Trancom Co. Ltd.....	2,200	97,732
Transcosmos Inc.....	6,700	154,261
TRE Holdings Corp.....	9,700	84,680
Trend Micro Inc./Japan.....	37,500	1,797,468
Tri Chemical Laboratories Inc.....	8,500	209,736
Trusco Nakayama Corp.....	12,800	207,204
TS Tech Co. Ltd.....	21,300	282,457
Tsubakimoto Chain Co.....	7,000	302,717
Tsuburaya Fields Holdings Inc. ^(b)	8,400	88,383
Tsugami Corp.....	9,700	106,589
Tsumura & Co.....	16,900	448,075
Tsuruha Holdings Inc.....	10,200	631,930
Tsurumi Manufacturing Co. Ltd.....	4,100	108,555
TV Asahi Holdings Corp.....	3,300	45,991
UACJ Corp.....	10,200	290,418
UBE Corp.....	24,600	439,541
Ulvac Inc.....	11,900	729,195
U-Next Holdings Co. Ltd.....	5,500	189,413
Unicharm Corp.....	114,400	3,832,468
Union Tool Co.....	1,600	61,913
United Super Markets Holdings Inc. ^(b)	12,200	73,132
United Urban Investment Corp.....	780	746,616
Universal Entertainment Corp. ^(b)	5,300	54,063
Ushio Inc.....	20,200	289,659
USS Co. Ltd.....	113,200	1,021,008
UT Group Co. Ltd.....	6,300	136,467
Valor Holdings Co. Ltd.....	11,000	187,092
Vector Inc.....	5,400	35,576
Visional Inc. ^(a)	7,300	385,423
VT Holdings Co. Ltd.....	29,400	102,209
Wacoal Holdings Corp.....	10,700	311,820
Wacom Co. Ltd.....	35,700	172,161
Wakita & Co. Ltd.....	12,100	135,140
WealthNavi Inc. ^{(a)(b)}	12,700	115,947
Welcia Holdings Co. Ltd.....	26,800	359,766
West Holdings Corp.....	5,000	77,052
West Japan Railway Co.....	127,000	2,500,253
WingArc1st Inc.....	5,100	95,029
Workman Co. Ltd. ^(b)	5,100	145,783
Yakult Honsha Co. Ltd.....	72,200	1,480,491
Yamabiko Corp.....	11,200	158,680
Yamada Holdings Co. Ltd.....	167,300	507,595
Yamaguchi Financial Group Inc.....	53,000	658,839
Yamaha Corp.....	36,800	874,703
Yamaha Motor Co. Ltd.....	258,700	2,409,008
YA-MAN Ltd. ^(b)	4,500	25,173
Yamato Holdings Co. Ltd.....	74,500	904,809
Yamato Kogyo Co. Ltd.....	10,700	565,459
Yamazaki Baking Co. Ltd.....	34,900	862,922
Yamazen Corp.....	19,000	196,536

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Japan (continued)		
Yaoko Co. Ltd.	5,200	\$ 318,035
Yaskawa Electric Corp.	67,600	2,352,738
Yellow Hat Ltd.	10,200	178,563
Yodogawa Steel Works Ltd.	6,100	229,379
Yokogawa Bridge Holdings Corp.	7,500	135,725
Yokogawa Electric Corp.	63,900	1,617,452
Yokohama Rubber Co. Ltd. (The)	34,800	790,981
Yokorei Co. Ltd.	18,200	131,613
Yonex Co. Ltd.	20,900	305,265
Yoshinoya Holdings Co. Ltd. ^(b)	20,300	390,627
Yuasa Trading Co. Ltd.	5,300	197,732
Yurtec Corp.	9,900	99,633
Zenkoku Hoshu Co. Ltd.	14,600	603,921
Zensho Holdings Co. Ltd.	28,400	1,155,988
Zeon Corp.	45,700	403,626
ZERIA Pharmaceutical Co. Ltd.	8,100	118,311
ZIGEXN Co. Ltd.	19,200	74,261
Zojirushi Corp.	14,000	140,200
ZOZO Inc.	39,100	1,144,650
Zuken Inc.	4,800	117,627
		<u>1,402,146,559</u>
New Zealand — 0.7%		
Air New Zealand Ltd.	489,304	168,901
Auckland International Airport Ltd.	379,751	1,690,546
Contact Energy Ltd.	222,488	1,125,517
EBOS Group Ltd. ^(b)	45,838	982,097
Fisher & Paykel Healthcare Corp. Ltd.	164,238	3,170,587
Fletcher Building Ltd.	213,736	396,879
Goodman Property Trust	311,660	383,025
Infratil Ltd.	263,354	1,691,857
Kiwi Property Group Ltd.	453,949	243,800
Mercury NZ Ltd.	202,553	829,380
Meridian Energy Ltd.	369,137	1,427,997
Ryman Healthcare Ltd. ^(a)	167,839	453,683
Spark New Zealand Ltd.	519,212	1,334,366
		<u>13,898,635</u>
Singapore — 4.1%		
AEM Holdings Ltd. ^(a)	70,276	88,662
AIMS APAC REIT ^(b)	159,465	156,398
Best World International Ltd. ^(a)	37,300	70,040
CapitaLand Ascendas REIT	1,078,915	2,202,668
CapitaLand Ascott Trust ^(b)	761,166	513,924
CapitaLand China Trust ^(b)	371,735	192,013
Capitaland India Trust	273,980	223,779
CapitaLand Integrated Commercial Trust	1,484,496	2,318,837
CapitaLand Investment Ltd./Singapore ^(b)	722,800	1,465,501
CDL Hospitality Trusts ^(b)	288,655	208,847
City Developments Ltd.	142,200	566,902
ComfortDelGro Corp. Ltd.	603,300	632,932
Cromwell European Real Estate Investment Trust	106,200	160,909
DBS Group Holdings Ltd. ^(b)	566,340	15,519,648
Digital Core REIT Management Pte Ltd. ^(b)	244,900	139,710
ESR-LOGOS REIT	1,880,756	386,929
Far East Hospitality Trust	294,800	137,913
First Resources Ltd.	174,600	193,676
Frasers Centrepoint Trust	363,468	602,165
Frasers Hospitality Trust	327,000	102,746
Frasers Logistics & Commercial Trust ^(b)	819,683	609,294
Genting Singapore Ltd.	1,696,300	1,077,919
Golden Agri-Resources Ltd. ^(b)	1,921,600	395,332
Grab Holdings Ltd., Class A ^(a)	600,958	1,983,161

Security	Shares	Value
Singapore (continued)		
Hong Fok Corp. Ltd. ^(b)	119,700	\$ 72,535
Hutchison Port Holdings Trust, Class U	1,268,000	154,696
iFAST Corp. Ltd. ^(b)	41,000	230,071
Keppel DC REIT ^(b)	380,000	576,954
Keppel Infrastructure Trust ^(b)	1,092,549	393,233
Keppel Ltd.	410,200	2,041,510
Keppel REIT	648,020	424,773
Lendlease Global Commercial REIT	418,911	186,950
Mapletree Industrial Trust	590,420	1,024,444
Mapletree Logistics Trust ^(b)	999,887	969,405
Mapletree Pan Asia Commercial Trust	683,595	657,482
NetLink NBN Trust	802,400	510,242
Olam Group Ltd.	310,600	269,339
Oversea-Chinese Banking Corp. Ltd.	963,475	10,724,098
Paragon REIT	369,446	243,220
Parkway Life REIT	101,800	276,947
Raffles Medical Group Ltd.	251,800	177,072
Riverstone Holdings Ltd./Singapore	131,100	93,652
Sasseur Real Estate Investment Trust	174,800	87,790
SATS Ltd.	252,678	621,164
Sea Ltd., ADR ^(a)	103,427	6,795,152
Seatrium Ltd. ^(a)	674,595	849,476
Sembcorp Industries Ltd.	255,700	914,273
Sheng Siong Group Ltd.	226,800	261,215
SIA Engineering Co. Ltd.	106,300	182,200
Singapore Airlines Ltd. ^(b)	425,300	2,222,579
Singapore Exchange Ltd.	237,200	1,748,852
Singapore Post Ltd.	331,700	109,185
Singapore Technologies Engineering Ltd.	451,900	1,496,140
Singapore Telecommunications Ltd.	2,368,500	5,487,026
Starhill Global REIT	452,800	167,679
StarHub Ltd.	193,200	183,560
Suntec REIT ^(b)	577,100	510,684
Super Hi International Holding Ltd. ^(a)	40,000	63,565
UMS Holdings Ltd. ^(b)	165,300	138,933
United Overseas Bank Ltd.	360,000	8,729,525
UOL Group Ltd.	135,400	547,059
Venture Corp. Ltd.	76,500	866,008
Wilmar International Ltd.	528,300	1,259,749
Yangzijiang Financial Holding Ltd.	627,600	160,061
Yangzijiang Shipbuilding Holdings Ltd.	744,000	1,500,098
Yanlord Land Group Ltd. ^{(a)(b)}	178,000	59,924
		<u>83,938,425</u>
Total Long-Term Investments — 99.6%		
(Cost: \$1,824,476,330)		<u>2,025,050,949</u>
Short-Term Securities		
Money Market Funds — 1.1%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(e)(f)(g)}	21,465,261	21,473,847
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.29% ^{(e)(f)}	150,000	150,000
		<u>21,623,847</u>
Total Short-Term Securities — 1.1%		
(Cost: \$21,623,371)		<u>21,623,847</u>
Total Investments — 100.7%		
(Cost: \$1,846,099,701)		<u>2,046,674,796</u>
Liabilities in Excess of Other Assets — (0.7)%		
		<u>(14,104,437)</u>
Net Assets — 100.0%		
		<u>\$ 2,032,570,359</u>

July 31, 2024

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

Affiliates

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

Affiliated Issuer	Value at 07/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/24	Shares Held at 07/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$7,866,262	\$ 13,607,115 ^(a)	\$ —	\$ 880	\$ (410)	\$21,473,847	21,465,261	\$ 236,843 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	130,000	20,000 ^(a)	—	—	—	150,000	150,000	49,439	—
				<u>\$ 880</u>	<u>\$ (410)</u>	<u>\$21,623,847</u>		<u>\$ 286,282</u>	<u>\$ —</u>

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	28	09/12/24	\$ 5,175	\$ (43,838)
SPI 200 Index	15	09/19/24	1,982	63,907
				<u>\$ 20,069</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ 63,907	\$ —	\$ —	\$ —	\$63,907
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 43,838	\$ —	\$ —	\$ —	\$43,838

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

July 31, 2024

For the period ended July 31, 2024, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts.....	\$ —	\$ —	\$1,540,138	\$ —	\$ —	\$ —	\$1,540,138
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts.....	\$ —	\$ —	\$ (254,214)	\$ —	\$ —	\$ —	\$ (254,214)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$10,510,001

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 25,700,567	\$1,999,251,553	\$ 98,829	\$2,025,050,949
Short-Term Securities				
Money Market Funds	21,623,847	—	—	21,623,847
	<u>\$ 47,324,414</u>	<u>\$1,999,251,553</u>	<u>\$ 98,829</u>	<u>\$2,046,674,796</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ —	\$ 63,907	\$ —	\$ 63,907
Liabilities				
Equity Contracts	—	(43,838)	—	(43,838)
	<u>\$ —</u>	<u>\$ 20,069</u>	<u>\$ —</u>	<u>\$ 20,069</u>

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

See notes to financial statements.

Schedule of Investments

July 31, 2024

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

Security	Shares	Value
Common Stocks		
Australia — 4.9%		
Abacus Group	888,849	\$ 642,266
Abacus Storage King ^(a)	888,774	743,204
AGL Energy Ltd.	712,421	4,842,902
ALS Ltd.	638,826	6,467,621
Amotiv Ltd.	276,516	1,963,740
AMP Ltd.	3,056,125	2,374,129
Ampol Ltd.	310,139	6,793,580
Ansell Ltd.	155,301	2,780,492
ANZ Group Holdings Ltd.	3,611,661	68,711,992
APA Group	1,401,306	7,263,188
ARB Corp. Ltd.	126,203	3,487,171
Aristocrat Leisure Ltd.	724,092	25,787,885
ASX Ltd.	235,127	10,017,863
Atlas Arteria Ltd.	1,401,878	4,814,875
AUB Group Ltd.	114,363	2,416,568
Audinate Group Ltd. ^(b)	103,483	1,010,990
Aurizon Holdings Ltd.	2,003,638	4,885,413
Austral Ltd.	572,127	982,259
Bank of Queensland Ltd.	664,931	2,747,752
Bapcor Ltd.	513,301	1,725,947
Beach Energy Ltd.	2,325,156	2,259,311
Bega Cheese Ltd.	637,240	1,862,392
Bellevue Gold Ltd. ^(b)	1,763,658	1,592,285
Bendigo & Adelaide Bank Ltd.	620,731	5,081,639
BHP Group Ltd.	6,158,011	171,038,413
BlueScope Steel Ltd.	545,619	7,923,016
Boss Energy Ltd. ^(b)	719,658	1,727,878
Brambles Ltd.	1,702,075	17,352,097
Breville Group Ltd.	189,831	3,647,657
Brickworks Ltd.	125,434	2,368,398
BWP Trust	822,643	1,929,701
CAR Group Ltd.	471,349	10,779,994
Centuria Capital Group	1,206,458	1,346,264
Challenger Ltd.	685,890	3,161,226
Champion Iron Ltd.	508,842	2,090,969
Charter Hall Group	653,812	5,459,941
Charter Hall Long Wale REIT	1,007,765	2,357,243
Charter Hall Retail REIT	982,098	2,247,060
Cleanaway Waste Management Ltd.	2,569,103	4,749,128
Clinuvel Pharmaceuticals Ltd. ^(a)	65,960	645,836
Cochlear Ltd.	82,930	18,738,504
Codan Ltd./Australia	251,523	2,161,340
Coles Group Ltd.	1,613,028	19,117,073
Collins Foods Ltd.	164,945	991,239
Commonwealth Bank of Australia	2,024,973	182,470,527
Computershare Ltd.	651,386	11,748,401
Coronado Global Resources Inc. ^(c)	1,088,893	1,027,999
Corporate Travel Management Ltd.	197,652	1,746,893
Credit Corp. Group Ltd.	110,511	1,267,714
Cromwell Property Group	2,317,956	631,162
CSL Ltd.	584,030	118,536,523
De Grey Mining Ltd. ^(b)	3,376,974	2,707,753
Deep Yellow Ltd. ^(b)	1,387,441	1,176,098
Deterra Royalties Ltd.	1,005,203	2,628,082
Dexus	1,325,749	6,112,440
Domain Holdings Australia Ltd.	359,894	759,750
Domino's Pizza Enterprises Ltd.	78,375	1,685,702
Downer EDI Ltd.	736,105	2,402,663
Eagers Automotive Ltd.	254,717	1,775,789
Elders Ltd.	233,209	1,453,546

Security	Shares	Value
Australia (continued)		
Emerald Resources NL ^(b)	762,880	\$ 1,857,601
Endeavour Group Ltd./Australia	1,880,503	6,763,553
Evolution Mining Ltd.	2,247,115	5,822,216
Flight Centre Travel Group Ltd.	206,942	3,013,052
Fortescue Ltd.	2,086,843	25,966,229
G8 Education Ltd.	1,316,052	1,123,125
Genesis Minerals Ltd. ^(b)	1,687,761	2,327,803
Gold Road Resources Ltd.	1,915,052	2,141,289
Goodman Group	2,120,619	48,956,793
GPT Group (The)	2,343,057	7,136,995
GrainCorp Ltd., Class A	313,483	1,852,188
Growthpoint Properties Australia Ltd.	461,802	705,591
Harvey Norman Holdings Ltd.	1,027,963	3,228,439
Healius Ltd. ^{(a)(b)}	894,120	884,585
HUB24 Ltd.	122,372	3,985,532
IDP Education Ltd.	293,592	2,883,270
IGO Ltd.	848,756	3,108,237
Iluka Resources Ltd.	547,344	2,177,534
Incitec Pivot Ltd.	2,299,307	4,439,013
Inghams Group Ltd.	419,762	1,034,836
Insignia Financial Ltd.	986,294	1,786,949
Insurance Australia Group Ltd.	2,875,603	13,911,890
IPH Ltd.	309,023	1,240,311
IRESS Ltd. ^(b)	278,935	1,947,925
James Hardie Industries PLC ^(b)	563,209	20,232,508
JB Hi-Fi Ltd.	141,662	6,468,097
Johns Lyng Group Ltd.	297,039	1,160,471
Jumbo Interactive Ltd.	108,772	1,163,893
Lendlease Corp. Ltd.	740,551	3,056,886
Liontown Resources Ltd. ^{(a)(b)}	2,202,689	1,380,196
Lottery Corp. Ltd. (The)	2,673,581	8,712,029
Lovisa Holdings Ltd.	86,443	1,982,421
Lynas Rare Earths Ltd. ^{(a)(b)}	1,194,624	4,884,134
Macquarie Group Ltd.	439,808	60,528,867
Magellan Financial Group Ltd.	280,677	1,884,414
McMillan Shakespeare Ltd.	135,198	1,586,515
Medibank Pvt Ltd.	3,368,320	8,768,891
Megaport Ltd. ^{(a)(b)}	242,825	1,757,914
Metcash Ltd.	1,292,097	3,095,185
Mineral Resources Ltd.	215,802	7,717,677
Mirvac Group	4,884,660	6,877,637
Monadelphous Group Ltd.	124,071	1,055,022
Nanosonics Ltd. ^{(a)(b)}	318,474	658,793
National Australia Bank Ltd.	3,757,941	94,913,044
National Storage REIT	2,103,846	3,414,165
Netwealth Group Ltd.	175,986	2,735,307
Neuren Pharmaceuticals Ltd., NVS ^(b)	176,228	2,233,674
New Hope Corp. Ltd.	774,236	2,469,184
NEXTDC Ltd. ^(b)	801,949	8,831,247
nib holdings Ltd.	627,955	3,091,891
Nickel Industries Ltd.	3,151,997	1,766,681
Nine Entertainment Co. Holdings Ltd.	2,037,116	1,940,037
Northern Star Resources Ltd.	1,388,054	12,882,708
NRW Holdings Ltd.	682,885	1,495,608
Nufarm Ltd./Australia	489,567	1,492,557
oOh!media Ltd.	732,126	695,417
Orica Ltd.	526,555	6,195,910
Origin Energy Ltd.	2,078,048	14,258,466
Orora Ltd.	1,672,842	2,238,338
Paladin Energy Ltd. ^{(a)(b)}	413,468	3,101,712
Perpetual Ltd.	142,929	2,076,175
Perseus Mining Ltd.	2,307,612	3,844,909

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
PEXA Group Ltd. ^(b)	195,878	\$ 1,777,471
Pilbara Minerals Ltd. ^(a)	3,655,543	7,065,666
Pinnacle Investment Management Group Ltd.	202,111	2,181,974
Platinum Asset Management Ltd.	550,773	385,555
PolyNovo Ltd. ^{(a)(b)}	1,286,271	2,267,738
Premier Investments Ltd.	152,465	3,315,011
Pro Medicus Ltd. ^(a)	72,776	6,866,354
Qantas Airways Ltd. ^(b)	1,005,366	4,259,196
QBE Insurance Group Ltd.	1,824,259	21,529,996
Qube Holdings Ltd.	1,758,741	4,404,246
Ramelius Resources Ltd.	2,123,116	2,709,460
Ramsay Health Care Ltd.	218,622	6,657,834
REA Group Ltd.	71,224	9,576,042
Red 5 Ltd. ^(b)	8,899,254	2,282,532
Reece Ltd.	273,013	4,947,386
Region RE Ltd.	1,361,285	2,026,971
Regis Resources Ltd. ^(b)	1,552,338	1,712,789
Reliance Worldwide Corp. Ltd.	1,134,459	3,824,056
Rio Tinto Ltd.	461,497	35,462,397
Sandfire Resources Ltd. ^(b)	551,896	3,152,224
Santos Ltd.	3,813,607	19,879,977
Scentre Group	6,280,099	14,321,310
SEEK Ltd.	447,661	6,482,841
Seven Group Holdings Ltd.	221,813	5,691,042
Sigma Healthcare Ltd.	1,857,111	1,582,297
Sims Ltd.	261,221	1,744,029
SmartGroup Corp. Ltd.	237,345	1,343,194
Sonic Healthcare Ltd.	550,932	9,984,632
South32 Ltd.	5,636,836	11,305,772
Star Entertainment Group Ltd. (The) ^(b)	2,777,313	1,061,490
Steadfast Group Ltd.	1,353,908	5,747,185
Stockland	2,999,175	9,058,737
Suncorp Group Ltd.	1,467,015	17,068,896
Super Retail Group Ltd.	260,613	2,730,105
Tabcorp Holdings Ltd.	2,673,554	1,131,231
Technology One Ltd.	378,856	5,117,762
Telix Pharmaceuticals Ltd. ^(b)	370,641	4,653,018
Telstra Group Ltd.	4,797,230	12,397,308
Transurban Group	3,733,803	31,863,510
Treasury Wine Estates Ltd.	998,946	8,075,999
Ventia Services Group Pty Ltd.	1,018,348	2,931,873
Vicinity Ltd.	4,412,373	6,118,194
Viva Energy Group Ltd. ^(c)	1,470,563	3,136,934
Washington H Soul Pattinson & Co. Ltd.	333,131	7,753,756
Waypoint REIT Ltd.	1,417,774	2,354,676
Webjet Ltd. ^(b)	690,776	4,041,008
Weebit Nano Ltd. ^{(a)(b)}	295,172	456,285
Wesfarmers Ltd.	1,382,857	66,739,717
Westpac Banking Corp.	4,244,893	82,957,095
Whitehaven Coal Ltd.	1,028,061	5,190,122
WiseTech Global Ltd.	208,073	13,038,086
Woodside Energy Group Ltd.	2,308,599	41,865,993
Woolworths Group Ltd.	1,474,447	33,268,196
Worley Ltd.	513,268	5,091,069
Xero Ltd. ^(b)	179,326	16,339,675
Yancoal Australia Ltd., NVS	562,802	2,608,302
Zip Co. Ltd. ^(b)	1,399,251	1,768,014
		1,843,467,247
Austria — 0.2%		
Andritz AG	74,517	4,773,580
AT&S Austria Technologie & Systemtechnik AG ^{(a)(b)}	38,581	823,439

Security	Shares	Value
Austria (continued)		
BAWAG Group AG ^(c)	91,152	\$ 6,656,826
CA Immobilien Anlagen AG ^(a)	75,454	2,466,135
DO & CO AG	15,877	2,675,361
Erste Group Bank AG	405,436	21,089,264
EVN AG	60,448	1,975,780
Immofinanz AG ^(b)	109,993	3,263,412
Lenzing AG ^{(a)(b)}	32,951	1,147,572
Oesterreichische Post AG	58,275	1,923,577
OMV AG	166,487	6,965,832
Raiffeisen Bank International AG	148,568	2,896,380
UNIQA Insurance Group AG	244,045	2,089,375
Verbund AG	83,686	6,719,617
Vienna Insurance Group AG Wiener Versicherung Gruppe	53,647	1,727,910
voestalpine AG	115,806	2,970,059
Wienerberger AG	123,557	4,380,653
		74,544,772
Belgium — 0.7%		
Ackermans & van Haaren NV	18,659	3,579,905
Aedifica SA	52,949	3,365,576
Ageas SA/NV	178,866	8,539,282
Anheuser-Busch InBev SA/NV	1,084,327	64,381,008
Argenx SE ^(b)	72,522	37,079,499
Barco NV	139,150	1,797,418
Bekaert SA	71,272	2,918,350
bpost SA	254,306	726,588
Cofinimmo SA	25,971	1,669,740
Colruyt Group NV	68,473	3,284,451
Deme Group NV	16,767	3,019,915
D'iereen Group	29,990	6,892,247
Elia Group SA/NV	38,101	3,957,178
Fagron	92,865	1,910,868
Galapagos NV ^(b)	56,610	1,513,403
Groupe Bruxelles Lambert NV	109,932	8,204,126
KBC Ancora	78,832	3,833,504
KBC Group NV	302,036	23,361,251
Kinopolis Group NV ^(a)	28,541	1,155,923
Lotus Bakeries NV	464	5,041,726
Melexis NV	33,726	2,940,139
Montea NV	22,023	1,910,179
Ontex Group NV ^(b)	92,832	872,427
Proximus SADP	219,291	1,585,940
Sofina SA	18,437	4,356,241
Solvay SA	80,486	2,833,471
Syensqo SA	87,050	7,697,638
Tessenderlo Group SA	49,269	1,314,834
UCB SA	152,695	25,514,463
Umicore SA	246,184	3,381,111
VGP NV	19,183	2,078,412
Warehouses De Pauw CVA	216,780	5,872,389
Xior Student Housing NV	63,323	2,129,386
		248,718,588
Brazil — 0.9%		
3R Petroleum Oleo E Gas SA	334,752	1,601,511
Allos SA, NVS	792,187	3,058,859
Ambev SA	5,426,037	11,108,883
Arezzo Industria e Comercio SA	133,318	1,146,702
Atacadao SA ^(b)	774,480	1,267,945
Auren Energia SA	757,082	1,590,151
B3 SA - Brasil Bolsa Balcao	6,955,611	13,342,712
Banco Bradesco SA	1,617,729	3,211,919

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Brazil (continued)		
Banco BTG Pactual SA	1,524,870	\$ 8,791,494
Banco do Brasil SA	2,077,138	9,750,097
BB Seguridade Participacoes SA	823,102	5,118,057
BRF SA ^(b)	842,953	3,138,635
Caixa Seguridade Participacoes S/A	737,557	1,880,355
CCR SA	1,074,003	2,350,743
Centrais Eletricas Brasileiras SA	1,395,512	9,762,897
Cia de Saneamento de Minas Gerais Copasa MG	250,749	973,976
Cia. de Saneamento Basico do Estado de Sao Paulo SABESP	463,339	7,228,421
Cia. de Saneamento do Parana	312,903	1,511,366
Cia. Siderurgica Nacional SA	801,660	1,680,947
Cielo SA	2,037,559	2,078,572
Cogna Educacao SA ^(b)	2,444,390	656,891
Cosan SA	1,440,880	3,405,950
CPFL Energia SA	277,229	1,591,966
Cyrela Brazil Realty SA Empreendimentos e Participacoes	482,495	1,662,585
Dexco SA	616,883	797,259
EcoRodovias Infraestrutura e Logistica SA	484,504	607,327
Embraer SA ^(b)	864,669	6,697,338
Energisa SA	258,577	2,008,307
Eneva SA ^(b)	1,074,404	2,399,109
Engie Brasil Energia SA	266,345	2,082,766
Equatorial Energia SA	1,345,787	7,766,146
Ez Tec Empreendimentos e Participacoes SA	206,075	480,562
Fleury SA	441,688	1,183,842
GPS Participacoes e Empreendimentos SA ^(c)	657,658	2,023,152
Grendene SA	430,110	447,132
Grupo De Moda Soma SA ^(b)	952,601	1,000,407
Grupo SBF SA	269,851	721,365
Hapvida Participacoes e Investimentos SA ^{(b)(c)}	6,356,623	4,574,040
Hypera SA	516,196	2,628,368
Iguatemi SA	361,575	1,347,560
IRB-Brasil Resseguros SA ^(b)	138,707	718,776
JBS SA	848,293	5,057,228
JHSF Participacoes SA	870,932	628,237
Klabin SA	970,627	3,790,768
Localiza Rent a Car SA	1,190,217	9,223,095
LOG Commercial Properties e Participacoes SA	121,245	466,018
Lojas Renner SA	1,203,706	2,821,909
LWSA SA ^{(b)(c)}	849,271	660,660
M. Dias Branco SA	208,615	993,624
Magazine Luiza SA ^(b)	414,048	810,359
Marfrig Global Foods SA ^(b)	708,830	1,417,372
Minerva SA	798,643	888,142
Movida Participacoes SA ^(b)	421,369	486,469
MRV Engenharia e Participacoes SA ^(b)	505,866	601,907
Multipan Empreendimentos Imobiliarios SA	459,192	1,945,182
Natura & Co. Holding SA	1,147,598	3,029,205
Odontoprev SA	406,978	814,510
Petroleo Brasileiro SA	4,622,907	33,183,353
PRIO SA	963,168	8,182,283
Raia Drogasil SA	1,426,524	6,960,930
Rede D'Or Sao Luiz SA ^(c)	687,004	3,351,121
Rumo SA	1,556,133	6,093,959
Santos Brasil Participacoes SA	1,140,656	2,643,848
Sao Martinho SA	302,246	1,552,871
Sendas Distribuidora SA ^(b)	1,416,395	2,459,093
SLC Agricola SA	459,792	1,459,980
Smartfit Escola de Ginastica e Danca SA	405,886	1,521,315
Suzano SA	952,390	9,069,018

Security	Shares	Value
Brazil (continued)		
Telefonica Brasil SA	477,429	\$ 4,094,672
TIM SA/Brazil	974,610	3,013,698
TOTVS SA	601,353	2,950,336
Transmissora Alianca de Energia Eletrica SA	437,753	2,615,149
Ultrapar Participacoes SA	804,695	3,159,795
Vale SA	4,094,234	44,611,200
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	593,083	904,910
Vibra Energia SA	1,392,082	5,700,100
WEG SA	2,015,866	18,055,351
YDUQS Participacoes SA	389,549	753,457
		331,366,214

Canada — 7.5%

Advantage Energy Ltd. ^{(a)(b)}	247,315	1,725,016
Aecon Group Inc.	118,844	1,448,698
Ag Growth International Inc.	34,106	1,407,322
Agnico Eagle Mines Ltd.	604,746	46,661,783
Air Canada ^{(a)(b)}	189,711	2,186,146
Alamos Gold Inc., Class A	481,079	8,198,884
Algonquin Power & Utilities Corp.	805,567	5,029,506
Alimentation Couche-Tard Inc.	935,564	57,672,728
Allied Properties REIT	178,376	2,138,212
AltaGas Ltd.	339,345	8,091,288
Altus Group Ltd.	58,540	2,449,042
ARC Resources Ltd.	775,190	13,413,457
Aritzia Inc. ^(b)	95,671	3,140,412
Atco Ltd., Class I, NVS	82,397	2,556,088
Athabasca Oil Corp. ^(b)	904,222	3,706,875
AtkinsRealis Group Inc.	211,642	9,117,782
ATS Corp. ^(b)	105,928	3,183,249
Aya Gold & Silver Inc. ^(b)	152,938	1,725,835
B2Gold Corp.	1,216,019	3,646,340
Badger Infrastructure Solutions Ltd.	71,412	2,017,215
Ballard Power Systems Inc. ^{(a)(b)}	319,945	725,331
Bank of Montreal	883,846	74,547,399
Bank of Nova Scotia (The)	1,463,172	68,323,398
Barrick Gold Corp.	2,117,419	39,230,491
Bausch Health Companies Inc. ^(b)	344,577	2,076,472
Baytex Energy Corp.	820,299	3,047,937
BCE Inc.	49,702	1,676,473
Birchcliff Energy Ltd.	319,065	1,384,275
Bitfarms Ltd./Canada ^{(a)(b)}	472,084	1,234,363
BlackBerry Ltd. ^{(a)(b)}	666,484	1,607,498
Boardwalk REIT	61,606	3,480,439
Bombardier Inc., Class B ^(b)	105,447	7,116,613
Borealex Inc., Class A	113,172	2,808,295
Boyd Group Services Inc.	24,639	4,130,979
Brookfield Asset Management Ltd.	425,520	18,572,292
Brookfield Corp., Class A	1,651,292	80,528,367
Brookfield Infrastructure Corp., Class A	129,463	5,041,054
Brookfield Reinsurance Ltd.	25,460	1,239,576
Brookfield Renewable Corp., Class A	154,773	4,350,661
BRP Inc.	51,601	3,738,564
CAE Inc. ^(b)	389,716	7,090,621
Calibre Mining Corp. ^{(a)(b)}	767,296	1,189,305
Cameco Corp.	536,495	24,418,459
Canada Goose Holdings Inc. ^{(a)(b)}	94,516	1,090,530
Canadian Apartment Properties REIT	94,784	3,295,283
Canadian Imperial Bank of Commerce	1,126,650	58,264,448
Canadian National Railway Co.	658,567	76,238,557
Canadian Natural Resources Ltd.	2,618,114	92,956,179
Canadian Pacific Kansas City Ltd.	1,138,529	95,475,962

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Canadian Tire Corp. Ltd., Class A, NVS	68,452	\$ 7,029,388
Canadian Utilities Ltd., Class A, NVS	101,663	2,380,592
Canadian Western Bank	127,588	4,408,955
Canfor Corp. ^(b)	132,371	1,518,674
Capital Power Corp.	122,651	3,790,619
Capstone Copper Corp. ^(b)	652,652	4,386,782
Cardinal Energy Ltd. ^(a)	292,432	1,455,117
Cascades Inc.	81,816	576,590
CCL Industries Inc., Class B, NVS	179,962	9,790,277
Celestica Inc., NVS ^(b)	152,063	7,975,143
Cenovus Energy Inc.	1,719,970	34,657,274
Centerra Gold Inc.	352,536	2,364,454
CES Energy Solutions Corp.	302,342	1,808,818
CGI Inc. ^(b)	254,570	29,027,599
Choice Properties REIT	299,092	3,002,510
CI Financial Corp.	249,379	3,014,620
Cogeco Communications Inc.	33,551	1,538,245
Colliers International Group Inc.	51,876	6,991,321
Constellation Software Inc./Canada	24,909	78,594,016
Converge Technology Solutions Corp.	336,035	1,024,668
Cronos Group Inc. ^(b)	386,122	950,867
Definity Financial Corp.	64,779	2,253,060
Denison Mines Corp. ^{(a)(b)}	1,560,936	3,075,179
Descartes Systems Group Inc. (The) ^(b)	112,543	11,446,267
Dollarama Inc.	349,915	32,803,026
Dream Industrial REIT	355,640	3,472,297
Dundee Precious Metals Inc.	242,708	2,051,499
Dye & Durham Ltd. ^(a)	100,063	959,573
Eldorado Gold Corp. ^(b)	269,047	4,561,902
Element Fleet Management Corp.	505,982	9,678,763
Emera Inc.	301,958	10,900,363
Empire Co. Ltd., NVS	174,418	4,611,058
Enbridge Inc.	2,573,525	96,312,633
Endeavour Silver Corp. ^(b)	340,160	1,532,463
Enerflex Ltd.	150,780	844,189
Energy Fuels Inc./Canada ^{(a)(b)}	283,373	1,623,496
Enghouse Systems Ltd.	64,695	1,439,958
EQB Inc. ^(a)	37,341	2,606,419
Equinox Gold Corp. ^(b)	413,774	2,322,637
ERO Copper Corp. ^{(a)(b)}	120,497	2,356,440
Extencare Inc.	220,704	1,264,454
Fairfax Financial Holdings Ltd.	25,960	30,615,182
Filo Corp., NVS ^{(a)(b)}	142,471	3,296,960
Finning International Inc.	184,183	5,278,761
First Capital Real Estate Investment Trust	225,571	2,674,535
First Majestic Silver Corp.	389,597	2,409,849
First Quantum Minerals Ltd.	855,681	10,474,058
FirstService Corp.	53,867	9,392,245
Fortis Inc./Canada	563,490	23,557,486
Fortuna Mining Corp. ^(b)	441,060	2,124,397
Franco-Nevada Corp.	229,828	29,617,208
Freehold Royalties Ltd.	311,097	3,190,623
George Weston Ltd.	74,852	11,592,261
GFL Environmental Inc.	262,249	10,175,409
Gibson Energy Inc.	178,615	2,918,592
Gildan Activewear Inc.	203,409	8,282,804
goeasy Ltd.	24,823	3,653,196
Granite REIT	54,878	2,948,900
Great-West Lifeco Inc.	332,650	9,991,667
H&R Real Estate Investment Trust	282,389	1,965,566
Hammond Power Solutions Inc. ^(a)	9,735	841,470
Headwater Exploration Inc.	358,440	1,897,799

Security	Shares	Value
Canada (continued)		
Hudbay Minerals Inc.	467,963	\$ 3,904,635
Hydro One Ltd. ^(c)	395,964	12,409,635
iA Financial Corp. Inc.	134,568	9,099,532
IAMGOLD Corp. ^(b)	671,934	2,769,206
IGM Financial Inc.	38,148	1,080,904
Imperial Oil Ltd.	233,320	16,715,084
Innergex Renewable Energy Inc.	184,739	1,269,817
Intact Financial Corp.	217,380	39,503,598
Interfor Corp. ^(b)	113,089	1,485,028
InterRent REIT	215,694	1,991,887
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	840,085	10,982,895
Jamieson Wellness Inc. ^{(a)(c)}	77,728	1,839,260
K92 Mining Inc. ^(b)	245,390	1,404,107
Keyera Corp.	266,027	7,504,981
Killam Apartment REIT	178,814	2,399,901
Kinaxis Inc. ^(b)	36,470	4,486,868
Kinross Gold Corp.	1,451,885	13,197,521
Labrador Iron Ore Royalty Corp.	119,808	2,662,304
Laurentian Bank of Canada	52,503	1,016,862
Lightspeed Commerce Inc. ^(b)	199,992	2,678,341
Linamar Corp.	62,756	3,130,414
Lithium Americas Argentina Corp. ^{(a)(b)}	157,547	475,842
Lithium Americas Corp. ^(b)	245,769	665,756
Loblaw Companies Ltd.	194,715	24,010,596
Lundin Gold Inc.	159,575	2,762,353
Lundin Mining Corp.	800,854	8,085,977
MAG Silver Corp. ^(b)	151,434	2,074,108
Magna International Inc.	331,945	14,730,938
Manulife Financial Corp.	2,186,651	58,251,565
Maple Leaf Foods Inc. ^(a)	116,649	2,129,954
Martinrea International Inc.	198,254	1,634,107
Matt Corp., NVS ^(b)	111,066	1,411,805
MDA Space Ltd. ^(b)	128,502	1,229,502
MEG Energy Corp. ^(b)	332,763	6,895,556
Methanex Corp.	81,039	3,939,693
Metro Inc./CN	277,626	16,533,089
MTY Food Group Inc.	36,512	1,204,858
Mullen Group Ltd.	107,538	1,164,447
National Bank of Canada	412,299	34,485,415
New Gold Inc. ^(b)	935,557	2,161,610
NexGen Energy Ltd. ^{(a)(b)}	623,517	4,154,823
NFI Group Inc. ^{(a)(b)}	128,109	1,591,330
NGEx Minerals Ltd. ^(b)	92,390	613,636
North West Co. Inc. (The)	92,111	2,982,858
Northland Power Inc.	281,697	4,711,103
Novagold Resources Inc. ^(b)	369,896	1,765,556
Nutrien Ltd.	604,501	31,003,307
Nuvei Corp. ^(c)	83,096	2,745,692
NuVista Energy Ltd. ^{(a)(b)}	286,361	2,773,075
OceanaGold Corp.	807,632	1,988,881
Onex Corp.	84,397	5,783,363
Open Text Corp.	343,274	10,820,472
Ora Mining Ltd. ^(b)	375,514	1,397,995
Osisko Gold Royalties Ltd. ^(a)	232,490	4,076,763
Osisko Mining Inc. ^(b)	588,693	1,394,290
Pan American Silver Corp.	458,886	10,549,409
Paramount Resources Ltd., Class A	130,832	2,838,097
Parex Resources Inc.	142,170	2,132,576
Parkland Corp.	184,752	5,182,664
Pason Systems Inc.	177,608	2,104,564
Pembina Pipeline Corp.	693,307	26,870,574
Peyto Exploration & Development Corp.	300,587	3,213,460

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Security	Shares	Value
Canada (continued)		
Poseidon Concepts Corp. ^{(b)(d)}	293	\$ —
Power Corp. of Canada	694,162	20,091,054
PrairieSky Royalty Ltd.	299,658	6,022,895
Precision Drilling Corp. ^(b)	18,864	1,451,298
Premium Brands Holdings Corp., Class A	42,588	2,880,431
Primo Water Corp.	183,589	4,027,748
Prinmaris REIT	145,806	1,438,364
Quebecor Inc., Class B	147,627	3,261,235
RB Global Inc.	230,097	18,330,764
Restaurant Brands International Inc.	367,320	25,718,918
Richelieu Hardware Ltd.	84,579	2,498,194
RioCan REIT	240,956	3,120,482
Rogers Communications Inc., Class B, NVS	439,342	16,989,439
Royal Bank of Canada	1,712,220	191,331,113
Russel Metals Inc.	85,333	2,480,909
Sandstorm Gold Ltd.	343,010	1,970,137
Saputo Inc.	288,707	6,635,044
Seabridge Gold Inc. ^(b)	142,946	2,371,994
Secure Energy Services Inc.	350,918	3,098,316
Shopify Inc., Class A ^(b)	1,473,507	90,247,168
Silvercorp Metals Inc. ^(a)	272,767	1,011,529
SilverCrest Metals Inc. ^(b)	258,389	2,528,400
Sleep Country Canada Holdings Inc. ^(c)	68,714	1,742,921
SmartCentres Real Estate Investment Trust ^(a)	177,312	3,079,667
Spartan Delta Corp. ^(b)	183,429	539,399
Spin Master Corp. ^(c)	51,028	1,168,287
Sprott Inc.	29,705	1,323,832
SSR Mining Inc.	276,565	1,534,413
Stantec Inc.	146,369	12,878,649
Stelco Holdings Inc.	51,734	2,489,932
Stella-Jones Inc.	65,063	4,377,432
StorageVault Canada Inc., NVS	344,392	1,169,883
Sun Life Financial Inc.	696,067	34,555,052
Suncor Energy Inc.	1,569,552	62,684,313
SunOpta Inc. ^(b)	107,699	570,224
Superior Plus Corp.	269,795	1,559,384
Tamarack Valley Energy Ltd.	813,287	2,415,150
TC Energy Corp.	1,256,958	53,368,253
Teck Resources Ltd., Class B	559,355	27,419,800
TELUS Corp.	539,108	8,703,667
TELUS Corp., NVS	47,398	765,220
TFI International Inc.	100,028	15,570,215
Thomson Reuters Corp.	192,863	31,255,638
TMX Group Ltd.	365,650	11,112,645
Topaz Energy Corp.	214,105	4,030,412
Torex Gold Resources Inc. ^(b)	129,712	2,056,564
Toromont Industries Ltd.	99,269	9,231,985
Toronto-Dominion Bank (The)	2,132,068	125,902,657
Tourmaline Oil Corp.	413,245	18,183,199
TransAlta Corp.	382,100	2,878,238
Transcontinental Inc., Class A	178,883	2,111,899
Trisura Group Ltd. ^(b)	80,711	2,699,623
Veren Inc.	747,347	5,835,223
Vermilion Energy Inc.	214,860	2,310,992
Wesdome Gold Mines Ltd. ^(b)	256,502	2,469,063
West Fraser Timber Co. Ltd.	74,845	6,636,927
Westshore Terminals Investment Corp. ^(a)	56,683	950,430
Wheaton Precious Metals Corp.	561,477	33,571,091
Whitecap Resources Inc.	785,174	6,050,955
Winpak Ltd.	62,068	2,138,090
WSP Global Inc.	155,605	25,847,572
		<u>2,840,465,639</u>

Security	Shares	Value
Chile — 0.1%		
Aguas Andinas SA, Class A	4,603,370	\$ 1,367,998
Banco de Chile	52,145,606	6,212,351
Banco de Credito e Inversiones SA	98,314	2,874,866
Banco Itau Chile SA, NVS	80,150	894,446
Banco Santander Chile	68,147,547	3,393,359
CAP SA ^(b)	122,273	689,337
Cencosud SA	1,533,680	2,834,916
Cia. Cerveceras Unidas SA	240,122	1,325,945
Cia. Sud Americana de Vapores SA	23,210,599	1,595,140
Colbun SA	11,927,423	1,551,277
Empresa Nacional de Telecomunicaciones SA	266,377	749,066
Empresas CMPC SA	1,195,577	2,076,670
Empresas Copec SA	431,066	3,002,302
Enel Americas SA	32,547,784	3,046,144
Enel Chile SA	39,090,808	2,232,871
Engie Energia Chile SA ^(b)	1,122,588	1,020,237
Falabella SA ^(b)	839,209	2,779,915
Inversiones Aguas Metropolitanas SA	1,023,015	747,324
Latam Airlines Group SA	221,643,725	2,743,852
Parque Arauco SA	1,125,848	1,792,990
Vina Concha y Toro SA	973,221	1,220,304
		<u>44,151,310</u>
China — 6.3%		
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	381,900	699,610
3SBio Inc. ^(c)	2,202,500	1,727,617
AAC Technologies Holdings Inc.	855,000	3,129,721
Advanced Micro-Fabrication Equipment Inc./China, Class A	82,000	1,787,575
AECC Aviation Power Co. Ltd., Class A	252,600	1,390,132
Agricultural Bank of China Ltd., Class A	7,443,500	4,726,962
Agricultural Bank of China Ltd., Class H	34,466,000	15,423,277
Aier Eye Hospital Group Co. Ltd., Class A	955,475	1,464,107
Air China Ltd., Class A ^(b)	1,259,100	1,270,878
AK Medical Holdings Ltd. ^{(a)(c)}	1,234,000	683,206
Akeso Inc. ^{(a)(b)(c)}	702,000	3,801,810
Alibaba Group Holding Ltd.	18,989,572	186,861,615
Alibaba Health Information Technology Ltd. ^{(a)(b)}	8,156,000	3,449,836
Alibaba Pictures Group Ltd. ^(b)	19,990,000	1,010,015
A-Living Smart City Services Co. Ltd. ^(c)	844,500	292,875
Alphamab Oncology ^{(a)(b)(c)}	855,000	243,117
Aluminum Corp. of China Ltd., Class A	637,500	609,111
Aluminum Corp. of China Ltd., Class H	5,012,000	2,805,640
Anhui Conch Cement Co. Ltd., Class A	540,687	1,809,087
Anhui Conch Cement Co. Ltd., Class H	1,192,000	2,906,374
Anhui Gujing Distillery Co. Ltd., Class A	49,400	1,286,304
Anhui Gujing Distillery Co. Ltd., Class B	37,400	498,669
ANTA Sports Products Ltd.	1,596,400	14,289,117
Anxin-China Holdings Ltd. ^(d)	1,004,000	1
Ascentage Pharma Group International ^{(a)(b)(c)}	431,200	1,512,371
Autohome Inc., ADR	117,106	2,920,624
AviChina Industry & Technology Co. Ltd., Class H	3,293,000	1,610,844
Baidu Inc. ^(b)	2,778,856	30,810,846
Bank of Beijing Co. Ltd., Class A	3,204,693	2,364,184
Bank of China Ltd., Class A	3,508,100	2,263,030
Bank of China Ltd., Class H	96,429,000	42,938,685
Bank of Communications Co. Ltd., Class A	2,832,463	2,885,235
Bank of Communications Co. Ltd., Class H	11,225,000	8,155,957
Bank of Jiangsu Co. Ltd., Class A	1,697,700	1,807,402
Bank of Nanjing Co. Ltd., Class A	1,157,900	1,617,210
Bank of Ningbo Co. Ltd., Class A	585,471	1,743,365
Bank of Shanghai Co. Ltd., Class A	2,143,151	2,162,390

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Security	Shares	Value
China (continued)		
Baoshan Iron & Steel Co. Ltd., Class A	2,823,276	\$ 2,656,844
BeiGene Ltd. (a)(b)	803,779	10,226,274
Beijing Capital International Airport Co. Ltd., Class H (b)	2,456,000	817,381
Beijing Enterprises Holdings Ltd.	620,000	2,057,195
Beijing Enterprises Water Group Ltd.	7,510,000	2,317,215
Beijing Kingsoft Office Software Inc., Class A	41,600	1,214,352
Beijing New Building Materials PLC, Class A	174,600	628,138
Beijing Tongrentang Co. Ltd., Class A	244,113	1,260,876
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	94,780	903,810
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	3,752,600	2,972,446
Billibili Inc. (a)(b)	261,584	3,980,291
BOC Aviation Ltd. (c)	229,000	2,009,248
BOE Technology Group Co. Ltd., Class A	5,543,700	3,028,051
BOE Varitronix Ltd.	555,000	317,590
Bosideng International Holdings Ltd.	5,420,000	2,712,480
Brilliance China Automotive Holdings Ltd.	3,540,000	1,732,506
BYD Co. Ltd., Class A	187,400	6,409,514
BYD Co. Ltd., Class H	1,235,000	36,561,881
BYD Electronic International Co. Ltd.	972,500	3,784,847
C&D International Investment Group Ltd. (a)	894,000	1,498,452
Cambricon Technologies Corp. Ltd. (b)	36,000	1,316,996
Canggang Railway Ltd., NVS	616,000	65,269
CGN Mining Co. Ltd. (a)(b)	3,860,000	1,082,763
CGN New Energy Holdings Co. Ltd.	2,778,000	827,948
CGN Power Co. Ltd., Class H (c)	14,711,000	6,007,517
Changchun High-Tech Industry Group Co. Ltd., Class A	51,400	675,001
China Aoyuan Group Ltd. (b)	1,687,000	28,070
China Baoan Group Co. Ltd., Class A	371,800	434,032
China BlueChemical Ltd., Class H	4,530,000	1,130,637
China CITIC Bank Corp. Ltd., Class H	10,651,000	6,373,881
China Coal Energy Co. Ltd., Class H	2,502,000	2,534,805
China Communications Services Corp. Ltd., Class H	3,108,000	1,596,742
China Conch Venture Holdings Ltd. (a)	2,363,000	2,065,028
China Construction Bank Corp., Class A	1,215,600	1,252,416
China Construction Bank Corp., Class H	115,282,000	80,499,780
China CSSC Holdings Ltd., Class A	578,700	3,286,027
China Datang Corp. Renewable Power Co. Ltd., Class H	2,644,000	703,611
China East Education Holdings Ltd. (a)(c)	954,000	302,300
China Eastern Airlines Corp. Ltd., Class A (b)	3,151,393	1,740,613
China Education Group Holdings Ltd. (a)	1,390,000	719,876
China Energy Engineering Corp. Ltd.	5,992,600	1,833,334
China Everbright Bank Co. Ltd., Class A	5,253,100	2,297,468
China Everbright Bank Co. Ltd., Class H	3,268,000	986,707
China Everbright Environment Group Ltd.	4,548,629	2,054,837
China Everbright Ltd.	1,114,000	556,791
China Feihe Ltd. (c)	4,486,000	2,031,668
China Galaxy Securities Co. Ltd., Class A	423,700	638,347
China Galaxy Securities Co. Ltd., Class H	4,175,500	2,137,095
China Gas Holdings Ltd.	3,669,600	3,337,209
China Hongqiao Group Ltd. (a)	3,231,500	4,025,175
China International Capital Corp. Ltd., Class A	296,800	1,244,674
China International Capital Corp. Ltd., Class H (c)	1,666,000	1,856,911
China Jinmao Holdings Group Ltd. (a)	5,472,000	433,872
China Lesso Group Holdings Ltd.	1,515,000	601,370
China Life Insurance Co. Ltd., Class A	306,300	1,365,142
China Life Insurance Co. Ltd., Class H	9,011,000	12,501,463

Security	Shares	Value
China (continued)		
China Literature Ltd. (a)(b)(c)	540,200	\$ 1,750,468
China Longyuan Power Group Corp. Ltd., Class H	3,659,000	3,280,868
China Medical System Holdings Ltd.	1,854,000	1,537,564
China Meidong Auto Holdings Ltd.	852,000	224,713
China Mengniu Dairy Co. Ltd.	3,470,000	5,806,325
China Merchants Bank Co. Ltd., Class A	1,675,731	7,588,205
China Merchants Bank Co. Ltd., Class H	4,514,677	18,712,550
China Merchants Port Holdings Co. Ltd.	1,576,000	2,317,404
China Merchants Securities Co. Ltd., Class A	1,334,772	2,749,893
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	852,382	1,037,739
China Metal Recycling Holdings Ltd. (d)	3,000	—
China Minsheng Banking Corp. Ltd., Class A	2,541,099	1,249,452
China Minsheng Banking Corp. Ltd., Class H	8,977,500	3,181,719
China National Building Material Co. Ltd., Class H	4,922,000	1,631,304
China National Nuclear Power Co. Ltd., Class A	2,332,800	3,563,640
China Nonferrous Mining Corp Ltd.	2,919,000	2,078,917
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	659,100	1,597,495
China Oilfield Services Ltd., Class H	2,112,000	1,860,447
China Oriental Group Co. Ltd.	1,786,000	272,000
China Overseas Grand Oceans Group Ltd.	2,132,000	438,462
China Overseas Land & Investment Ltd.	4,277,000	6,914,348
China Overseas Property Holdings Ltd. (a)	2,010,000	1,207,587
China Pacific Insurance Group Co. Ltd., Class A	372,788	1,525,524
China Pacific Insurance Group Co. Ltd., Class H	3,332,600	8,858,103
China Petroleum & Chemical Corp., Class A	3,175,148	2,851,012
China Petroleum & Chemical Corp., Class H	28,786,200	18,448,606
China Power International Development Ltd.	6,707,000	3,157,032
China Railway Group Ltd., Class A	1,358,086	1,169,761
China Railway Group Ltd., Class H	5,707,000	2,783,084
China Renewable Energy Investment Ltd. (d)	4,386	—
China Resources Beer Holdings Co. Ltd.	1,920,500	5,974,529
China Resources Building Materials Technology Holdings Ltd.	2,872,000	660,561
China Resources Gas Group Ltd.	1,096,000	3,719,581
China Resources Land Ltd.	3,828,166	11,442,734
China Resources Medical Holdings Co. Ltd. (a)	2,359,500	967,200
China Resources Mix Lifestyle Services Ltd. (c)	777,400	2,179,212
China Resources Pharmaceutical Group Ltd. (c)	1,673,500	1,144,302
China Resources Power Holdings Co. Ltd.	2,170,000	5,969,309
China Ruyi Holdings Ltd. (a)(b)	10,491,600	2,804,577
China Shenhua Energy Co. Ltd., Class A	596,300	3,281,341
China Shenhua Energy Co. Ltd., Class H	3,986,500	16,576,306
China Shineway Pharmaceutical Group Ltd.	859,000	884,843
China Southern Airlines Co. Ltd., Class A (b)	2,067,000	1,694,848
China State Construction Engineering Corp. Ltd., Class A	3,067,480	2,370,525
China State Construction International Holdings Ltd.	2,108,000	2,946,346
China Taiping Insurance Holdings Co. Ltd.	1,653,568	1,760,454
China Three Gorges Renewables Group Co. Ltd., Class A	3,819,800	2,570,142
China Tourism Group Duty Free Corp. Ltd. (a)(c)	131,000	925,582
China Tourism Group Duty Free Corp. Ltd., Class A	168,192	1,598,714
China Tower Corp. Ltd., Class H (c)	51,174,000	6,278,973
China Traditional Chinese Medicine Holdings Co. Ltd. (b)	4,054,000	1,712,333
China Travel International Investment Hong Kong Ltd. (a)	4,846,000	682,712

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
China United Network Communications Ltd., Class A	2,411,800	\$ 1,569,990
China Vanke Co. Ltd., Class A	664,092	652,076
China Vanke Co. Ltd., Class H ^{(a)(b)}	2,636,500	1,445,728
China Water Affairs Group Ltd. ^(a)	1,792,000	1,163,995
China Yangtze Power Co. Ltd., Class A	1,978,438	8,177,423
Chinasoft International Ltd. ^(a)	2,988,000	1,456,063
Chongqing Changan Automobile Co. Ltd., Class A	832,700	1,683,155
Chongqing Zhifei Biological Products Co. Ltd., Class A	246,900	968,890
Chow Tai Fook Jewellery Group Ltd.	2,592,800	2,354,728
CIMC Enric Holdings Ltd.	952,000	885,881
CITIC Ltd.	6,964,000	6,420,581
CITIC Securities Co. Ltd., Class A	877,625	2,404,889
CITIC Securities Co. Ltd., Class H	2,719,925	4,090,507
CMOC Group Ltd., Class A	1,233,200	1,279,848
CMOC Group Ltd., Class H	4,962,000	3,957,487
COFCO Joycome Foods Ltd. ^(b)	3,950,000	799,437
Contemporary Amperex Technology Co. Ltd., Class A	321,398	8,283,846
COSCO Shipping Energy Transportation Co. Ltd., Class H	1,944,000	2,333,940
COSCO Shipping Holdings Co. Ltd., Class A	997,199	1,817,240
COSCO Shipping Holdings Co. Ltd., Class H	3,772,300	5,387,266
COSCO Shipping Ports Ltd.	2,922,000	1,736,990
Country Garden Holdings Co. Ltd. ^{(a)(b)(d)}	9,237,000	283,748
Country Garden Services Holdings Co. Ltd. ^(a)	2,447,000	1,472,384
CRRC Corp. Ltd., Class A	2,825,400	2,986,028
CRRC Corp. Ltd., Class H	4,924,000	3,051,118
CSC Financial Co. Ltd., Class A	639,000	1,759,190
CSPC Pharmaceutical Group Ltd.	11,209,440	8,338,094
Dada Nexus Ltd., ADR ^{(a)(b)}	97,894	129,220
Daqin Railway Co. Ltd., Class A	1,543,200	1,488,878
Daqo New Energy Corp., ADR ^{(a)(b)}	69,879	1,224,979
Digital China Holdings Ltd. ^(a)	1,665,000	679,853
Dongyue Group Ltd.	2,149,000	1,872,366
East Buy Holding Ltd. ^{(a)(b)(c)}	609,000	845,783
East Money Information Co. Ltd., Class A	1,505,116	2,321,013
ENN Energy Holdings Ltd.	948,400	6,636,201
Eoptolink Technology Inc. Ltd.	62,200	870,841
Eve Energy Co. Ltd., Class A	215,943	1,148,888
Far East Horizon Ltd.	2,176,000	1,484,488
FIH Mobile Ltd. ^{(a)(b)}	9,574,000	972,044
Flat Glass Group Co. Ltd., Class H	743,000	1,078,254
Focus Media Information Technology Co. Ltd., Class A	2,346,900	1,882,827
Foshan Haitian Flavouring & Food Co. Ltd., Class A	366,002	1,780,817
Fosun International Ltd.	3,012,000	1,569,105
Founder Securities Co. Ltd., Class A	1,209,600	1,299,863
Foxconn Industrial Internet Co. Ltd., Class A	1,048,400	3,523,406
Fu Shou Yuan International Group Ltd. ^(a)	2,319,000	1,454,759
Fufeng Group Ltd. ^(a)	1,925,000	1,137,124
Fuyao Glass Industry Group Co. Ltd., Class A	174,500	1,087,198
Fuyao Glass Industry Group Co. Ltd., Class H ^(c)	728,000	3,801,737
Ganfeng Lithium Group Co. Ltd., Class A	233,980	912,131
Ganfeng Lithium Group Co. Ltd., Class H ^{(a)(c)}	471,840	990,806
GCL Technology Holdings Ltd.	24,264,000	3,413,898
GD Power Development Co. Ltd., Class A	2,412,400	1,856,643
GDS Holdings Ltd. ^(b)	1,583,188	2,206,088
Geely Automobile Holdings Ltd.	7,064,000	7,177,427
Genertec Universal Medical Group Co. Ltd. ^(c)	2,245,000	1,259,222

Security	Shares	Value
China (continued)		
Genscript Biotech Corp. ^{(a)(b)}	1,694,000	\$ 2,698,896
GF Securities Co. Ltd., Class A	508,000	883,605
GF Securities Co. Ltd., Class H ^(a)	1,496,600	1,286,590
Giant Biogene Holding Co. Ltd. ^(c)	465,800	2,414,577
GigaDevice Semiconductor Inc., Class A ^(b)	105,580	1,259,615
GoerTek Inc., Class A	416,900	1,245,052
Goldwind Science & Technology Co Ltd., Class A	614,400	681,407
Great Wall Motor Co. Ltd., Class H	3,284,500	4,484,584
Gree Electric Appliances Inc. of Zhuhai, Class A	332,800	1,843,840
Greentown China Holdings Ltd.	1,272,500	962,987
Greentown Service Group Co. Ltd. ^(a)	1,724,000	754,174
Guangdong Haid Group Co. Ltd., Class A	315,900	1,920,946
Guangdong Investment Ltd.	4,368,000	2,290,614
Guangzhou Automobile Group Co. Ltd., Class H	3,195,600	1,178,619
Guangzhou Tinci Materials Technology Co. Ltd., Class A	321,000	699,302
Guotai Junan Securities Co. Ltd., Class A	1,198,294	2,384,639
Gushengtang Holdings Ltd. ^(a)	289,600	1,301,057
H World Group Ltd., ADR	273,038	8,191,140
Haichang Ocean Park Holdings Ltd. ^{(b)(c)}	3,766,000	342,239
Haidilao International Holding Ltd. ^(c)	1,887,000	3,060,597
Haier Smart Home Co. Ltd., Class A	720,900	2,723,806
Haier Smart Home Co. Ltd., Class A	2,767,600	9,048,433
Haitian International Holdings Ltd.	809,000	2,347,135
Haitong Securities Co. Ltd., Class A	1,453,951	1,826,943
Haitong Securities Co. Ltd., Class H	3,038,000	1,404,651
Hangzhou First Applied Material Co. Ltd., Class A	284,984	613,367
Hangzhou Tigermed Consulting Co. Ltd., Class A	43,900	325,666
Hansoh Pharmaceutical Group Co. Ltd. ^(c)	1,362,000	2,979,205
Harbin Electric Co. Ltd., Class H	1,504,000	486,187
Hello Group Inc., ADR	213,981	1,444,372
Henan Shuanghui Investment & Development Co. Ltd., Class A	578,841	1,848,464
Hengan International Group Co. Ltd.	567,500	1,772,789
Hengji Petrochemical Co. Ltd., Class A	1,092,400	2,113,699
Hisense Home Appliances Group Co. Ltd.	201,400	829,653
Hisense Home Appliances Group Co. Ltd., Class H ^(a)	331,136	1,070,534
Hithink RoyalFlush Information Network Co. Ltd., Class A	66,500	984,130
Hopson Development Holdings Ltd. ^{(a)(b)}	1,327,952	509,055
Hua Hong Semiconductor Ltd. ^(c)	1,035,000	2,744,393
Huabao International Holdings Ltd. ^(a)	1,022,000	304,788
Huadong Medicine Co. Ltd., Class A	222,700	899,541
Hualan Biological Engineering Inc., Class A	325,600	743,272
Huaneng Power International Inc., Class H	5,746,000	3,414,630
Huatai Securities Co. Ltd., Class A	902,700	1,661,461
Huatai Securities Co. Ltd., Class H ^(c)	1,708,000	1,889,700
Huaxia Bank Co. Ltd., Class A	1,528,731	1,328,717
Hundsun Technologies Inc., Class A	320,648	813,387
HUTCHMED China Ltd. ^{(a)(b)}	796,345	3,079,567
HUYA Inc., ADR	160,923	685,532
Hygeia Healthcare Holdings Co. Ltd. ^(c)	643,600	1,734,038
Hygon Information Technology Co. Ltd., NVS	228,379	2,516,706
IEIT Systems Co. Ltd., Class A	214,800	1,118,133
Iflytek Co. Ltd., Class A	292,800	1,615,330
Imeik Technology Development Co. Ltd., Class A	48,720	1,186,024
Industrial & Commercial Bank of China Ltd., Class A	5,887,641	4,768,108
Industrial & Commercial Bank of China Ltd., Class H	78,326,000	43,391,181
Industrial Bank Co. Ltd., Class A	1,663,198	3,856,562

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
INESA Intelligent Tech Inc., Class B	246,730	\$ 126,021
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A ^(b)	8,631,400	1,745,944
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	676,300	2,350,249
Inner Mongolia Yitai Coal Co. Ltd., Class B	1,639,584	2,972,566
Innovent Biologics Inc. ^{(b)(c)}	1,527,000	7,559,141
iQIYI Inc., ADR ^{(a)(b)}	613,658	2,043,481
JA Solar Technology Co. Ltd., Class A	358,876	536,672
JD Health International Inc. ^{(b)(c)}	1,343,550	3,729,085
JD Logistics Inc. ^{(b)(c)}	2,288,900	2,354,162
JD.com Inc.	2,812,690	37,086,998
Jiangsu Eastern Shenghong Co. Ltd., Class A	902,607	991,796
Jiangsu Expressway Co. Ltd., Class H	1,474,000	1,401,770
Jiangsu Hengli Hydraulic Co. Ltd., Class A	191,996	1,217,211
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	554,859	3,240,905
Jiangsu King's Luck Brewery JSC Ltd., Class A	171,200	1,047,118
Jiangsu Yanghe Distillery Co. Ltd., Class A	145,500	1,647,757
Jiangxi Copper Co. Ltd., Class A	232,700	692,646
Jiangxi Copper Co. Ltd., Class H	1,142,000	2,007,567
JinkoSolar Holding Co. Ltd., ADR	59,406	1,233,269
Jinxin Fertility Group Ltd. ^{(a)(c)}	2,334,500	752,609
Jiumaojiu International Holdings Ltd. ^{(a)(c)}	1,043,000	386,999
JOYY Inc., ADR	71,180	2,369,582
Kanzhun Ltd., ADR	349,522	4,746,509
KE Holdings Inc., ADR	800,186	11,082,576
Keymed Biosciences Inc. ^{(a)(b)(c)}	262,000	1,056,104
Kingboard Holdings Ltd.	829,000	1,690,834
Kingboard Laminates Holdings Ltd.	1,595,000	1,434,256
Kingdee International Software Group Co. Ltd. ^(b)	3,046,000	2,440,975
Kingsoft Cloud Holdings Ltd. ^{(a)(b)}	1,832,730	333,005
Kingsoft Corp. Ltd.	1,115,600	3,160,094
Kuaishou Technology ^{(b)(c)}	2,890,100	16,186,566
Kunlun Energy Co. Ltd.	4,178,000	4,050,121
Kweichow Moutai Co. Ltd., Class A	92,530	18,198,122
Lee & Man Paper Manufacturing Ltd.	1,583,000	489,801
Legend Biotech Corp., ADR ^{(a)(b)}	89,377	5,039,969
Lenovo Group Ltd.	9,724,000	12,594,621
Lepu Medical Technology Beijing Co. Ltd., Class A	337,700	613,295
Li Auto Inc. ^(b)	1,506,618	14,738,055
Li Ning Co. Ltd.	2,845,000	5,299,134
Lifetech Scientific Corp. ^{(a)(b)}	6,158,000	1,150,368
Lingyi iTech Guangdong Co., Class A	1,229,500	1,229,197
LK Technology Holdings Ltd. ^(a)	810,000	298,669
Longfor Group Holdings Ltd. ^(c)	2,100,000	2,728,127
LONGi Green Energy Technology Co. Ltd., Class A	645,360	1,297,367
Lonking Holdings Ltd.	3,625,000	712,890
Lufax Holding Ltd., ADR	228,559	649,108
Luxshare Precision Industry Co. Ltd., Class A	705,031	3,745,989
Luye Pharma Group Ltd. ^{(a)(b)(c)}	2,863,000	1,022,107
Luzhou Laojiao Co. Ltd., Class A	116,900	2,115,573
Mango Excellent Media Co. Ltd., Class A	241,897	689,745
Maoyan Entertainment ^{(a)(b)(c)}	1,036,600	1,063,814
Meitu Inc. ^{(a)(c)}	4,510,000	1,462,401
Meituan, Class B ^{(b)(c)}	6,165,590	85,372,815
MH Development Ltd. ^(d)	264,000	—
Microport Scientific Corp. ^{(a)(b)}	1,753,000	1,200,075
Midea Group Co. Ltd., Class A	324,800	2,865,658
Ming Yuan Cloud Group Holdings Ltd.	1,126,000	260,488
MINISO Group Holding Ltd.	596,592	2,493,983

Security	Shares	Value
China (continued)		
Minth Group Ltd. ^(b)	1,060,000	\$ 1,487,356
MMG Ltd. ^{(a)(b)}	6,549,200	2,032,757
Montage Technology Co. Ltd., Class A	172,600	1,425,442
Muyuan Foods Co. Ltd., Class A ^(b)	490,410	2,968,654
NARI Technology Co. Ltd., Class A	926,933	3,080,908
NAURA Technology Group Co. Ltd., Class A	60,100	2,854,235
NetDragon Websoft Holdings Ltd. ^(a)	629,000	882,774
NetEase Inc.	2,361,525	43,554,972
New China Life Insurance Co. Ltd., Class A	299,501	1,325,393
New China Life Insurance Co. Ltd., Class H	675,900	1,318,266
New Hope Liuhe Co. Ltd., Class A ^(b)	820,000	1,075,518
New Horizon Health Ltd. ^{(a)(b)(c)(d)}	605,000	985,457
New Oriental Education & Technology Group Inc. ^(b)	1,810,750	11,720,337
Nexteer Automotive Group Ltd. ^(a)	1,630,000	707,290
Nine Dragons Paper Holdings Ltd. ^(b)	1,749,000	682,627
Ningbo Tuopu Group Co. Ltd., Class A	290,870	1,478,296
Ningxia Baofeng Energy Group Co. Ltd., Class A	1,231,900	2,561,547
NIO Inc., ADR ^{(a)(b)}	1,751,829	7,778,121
Noah Holdings Ltd., ADR	60,142	466,100
Nongfu Spring Co. Ltd., Class H ^(c)	2,476,000	9,618,412
Orient Overseas International Ltd.	213,000	2,999,675
PDD Holdings Inc., ADR ^(b)	729,455	94,019,455
People's Insurance Co. Group of China Ltd. (The), Class H	15,219,000	5,120,619
PetroChina Co. Ltd., Class A	1,651,400	2,047,398
PetroChina Co. Ltd., Class H	25,214,000	21,895,183
PICC Property & Casualty Co. Ltd., Class H	8,176,520	10,722,027
Ping An Bank Co. Ltd., Class A	1,505,300	2,141,941
Ping An Healthcare and Technology Co. Ltd. ^{(a)(b)(c)}	712,300	1,038,272
Ping An Insurance Group Co. of China Ltd., Class A	676,063	3,984,896
Ping An Insurance Group Co. of China Ltd., Class H	8,308,500	36,080,648
Poly Developments and Holdings Group Co. Ltd., Class A	940,236	1,147,538
Poly Property Group Co. Ltd.	3,035,000	563,667
Pop Mart International Group Ltd. ^(c)	729,400	3,869,859
Postal Savings Bank of China Co. Ltd., Class A	2,046,500	1,368,078
Postal Savings Bank of China Co. Ltd., Class H ^(c)	10,183,000	5,445,213
Power Construction Corp. of China Ltd., Class A	1,419,000	1,080,613
Q Technology Group Co. Ltd. ^(b)	1,219,000	680,561
Qifu Technology Inc.	167,742	3,406,840
Qinghai Salt Lake Industry Co. Ltd., Class A ^(b)	1,156,400	2,489,479
Redco Properties Group Ltd. ^{(a)(b)(c)(d)}	2,164,000	132,618
RLX Technology Inc., ADR	706,198	1,264,094
Rongsheng Petrochemical Co. Ltd., Class A	1,133,000	1,423,188
SAIC Motor Corp. Ltd., Class A	1,219,352	2,477,624
Sailun Group Co. Ltd., Class A	558,700	1,020,510
Sangfor Technologies Inc., Class A	72,100	493,348
Sany Heavy Equipment International Holdings Co. Ltd. ^(a)	2,174,000	1,304,019
Sany Heavy Industry Co. Ltd., Class A	977,000	2,183,834
SDIC Power Holdings Co. Ltd., Class A	1,077,700	2,534,519
Seazen Group Ltd. ^(b)	2,498,000	447,191
Seres Group Co. Ltd., NVS ^(b)	172,800	1,908,745
SF Holding Co. Ltd., Class A	453,200	2,199,613
Shaanxi Coal Industry Co. Ltd., Class A	872,800	2,824,127
Shandong Gold Mining Co. Ltd., Class A	569,028	2,329,000
Shandong Gold Mining Co. Ltd., Class H ^(c)	854,000	1,769,468
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	2,796,800	1,419,181

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Shanghai Baosight Software Co. Ltd., Class A	384,624	\$ 1,711,693
Shanghai Baosight Software Co. Ltd., Class B	867,244	1,419,133
Shanghai Industrial Holdings Ltd.	668,000	996,530
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	1,359,800	2,039,039
Shanghai Pudong Development Bank Co. Ltd., Class A	2,535,699	2,950,036
Shanghai United Imaging Healthcare Co. Ltd., NVS	83,967	1,351,034
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	164,510	118,283
Shanxi Coking Coal Energy Group Co. Ltd., Class A	787,000	902,463
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	391,900	844,336
Shanxi Meijin Energy Co. Ltd., Class A ^(b)	709,500	432,794
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	93,440	2,384,090
Shede Spirits Co. Ltd.	59,300	450,426
Shengyi Technology Co. Ltd., Class A	439,800	1,190,428
Shennan Circuits Co. Ltd., Class A	91,300	1,402,153
Shenwan Hongyuan Group Co. Ltd., Class A	4,151,333	2,633,145
Shenzhen Inovance Technology Co. Ltd., Class A	238,250	1,537,264
Shenzhen International Holdings Ltd.	1,879,000	1,505,538
Shenzhen Investment Ltd.	7,978,000	960,478
Shenzhen Kangtai Biological Products Co. Ltd., Class A	198,860	439,160
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	93,800	3,341,393
Shenzhen Transsion Holdings Co. Ltd., Class A	139,329	1,561,146
Shenzhou International Group Holdings Ltd.	1,049,800	8,887,062
Shougang Fushan Resources Group Ltd. ^(a)	5,848,000	2,056,178
Shui On Land Ltd. ^(a)	11,105,500	938,151
Sichuan Chuantou Energy Co. Ltd., Class A	637,759	1,653,479
Sichuan Road & Bridge Group Co. Ltd., Class A	1,329,800	1,159,661
Sihuan Pharmaceutical Holdings Group Ltd. ^(b)	7,525,000	510,852
Sino Biopharmaceutical Ltd.	11,931,000	4,278,447
Sinofert Holdings Ltd.	6,252,000	776,214
Sinopec Engineering Group Co. Ltd., Class H	2,518,000	1,605,002
Sinopec Kantons Holdings Ltd.	2,400,000	1,304,500
Sinopharm Group Co. Ltd., Class H	1,775,600	4,164,746
Sinotruk Hong Kong Ltd.	906,000	2,383,036
Skyworth Group Ltd.	2,624,000	951,903
Smooere International Holdings Ltd. ^{(a)(c)}	2,317,000	2,705,275
SOHO China Ltd. ^(b)	3,679,000	320,317
SooChow Securities Co. Ltd., Class A	913,764	804,183
SSY Group Ltd. ^(a)	2,424,000	1,208,723
Sunac China Holdings Ltd. ^{(a)(b)}	6,579,000	891,099
Sunac Services Holdings Ltd. ^(c)	1,560,000	349,125
Sungrow Power Supply Co. Ltd., Class A	209,160	1,997,196
Sunny Optical Technology Group Co. Ltd.	920,300	5,161,138
Suzhou TFC Optical Communication Co. Ltd.	45,700	640,498
TAL Education Group, ADR ^(b)	537,054	5,381,281
TCL Technology Group Corp., Class A	3,334,760	1,810,614
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	537,875	651,170
Tencent Holdings Ltd.	8,040,700	371,049,798
Tencent Music Entertainment Group, ADR	953,886	13,526,103
Tianneng Power International Ltd. ^(a)	1,432,000	967,510
Tianqi Lithium Corp., Class A	195,000	792,534
Tingyi Cayman Islands Holding Corp.	2,012,000	2,453,221
Tong Ren Tang Technologies Co. Ltd., Class H	1,590,000	1,018,666

Security	Shares	Value
China (continued)		
Tongcheng Travel Holdings Ltd.	1,569,200	\$ 2,732,059
Tongwei Co. Ltd., Class A	420,400	1,055,622
Topsports International Holdings Ltd. ^(c)	1,969,000	877,031
Towngas Smart Energy Co. Ltd. ^(a)	2,091,000	748,990
TravelSky Technology Ltd., Class H	1,265,000	1,426,076
Trina Solar Co. Ltd.	182,178	440,097
Trip.com Group Ltd. ^(b)	664,938	28,387,323
Tsingtao Brewery Co. Ltd., Class H	784,000	5,008,659
Unigroup Guoxin Microelectronics Co. Ltd., Class A	135,517	1,012,382
Unisplendour Corp. Ltd., Class A	322,840	1,041,270
Untradelumena Newmat, NVS ^(d)	3,800	—
Venus MedTech Hangzhou Inc., Class H ^{(a)(b)(c)(d)}	587,500	347,470
Vipshop Holdings Ltd., ADR	482,389	6,579,786
Vnet Group Inc., ADR ^{(a)(b)}	121,075	250,625
Walvax Biotechnology Co. Ltd., Class A	285,800	458,199
Wanhua Chemical Group Co. Ltd., Class A	271,687	2,917,262
Want Want China Holdings Ltd.	5,771,000	3,464,292
Weibo Corp., ADR	117,468	906,853
Weichai Power Co. Ltd., Class A	825,200	1,579,206
Weichai Power Co. Ltd., Class H	2,213,000	3,541,788
Weimob Inc. ^{(a)(b)(c)}	2,825,000	440,822
Wens Foodstuffs Group Co. Ltd., Class A	862,257	2,379,941
West China Cement Ltd.	5,004,000	660,254
Will Semiconductor Co. Ltd. Shanghai, Class A	145,830	2,081,202
Wingtech Technology Co. Ltd., Class A ^(b)	201,600	836,109
Wuliangye Yibin Co. Ltd., Class A	283,374	4,980,557
WuXi AppTec Co. Ltd., Class A	264,361	1,555,003
WuXi AppTec Co. Ltd., Class H ^(c)	415,250	1,698,667
Wuxi Biologics Cayman Inc. ^{(b)(c)}	4,647,000	6,796,958
XCMG Construction Machinery Co. Ltd., Class A	1,639,300	1,488,143
XD Inc. ^{(a)(b)}	598,800	1,758,300
Xiaomi Corp., Class B ^{(b)(c)}	18,571,000	39,887,347
Xinyi Solar Holdings Ltd.	6,173,600	2,929,239
XPeng Inc. ^(b)	1,523,306	6,157,256
Xtep International Holdings Ltd.	1,731,000	1,041,070
Yadea Group Holdings Ltd. ^(c)	1,728,000	2,328,811
Yankuang Energy Group Co. Ltd., Class A	330,525	686,278
Yankuang Energy Group Co. Ltd., Class H	3,584,100	4,678,363
Yeahka Ltd. ^{(a)(b)}	344,400	484,732
Yihai International Holding Ltd.	602,000	901,767
Yonyou Network Technology Co. Ltd., Class A ^(b)	467,000	619,668
Yuexiu Property Co. Ltd.	2,055,616	1,313,801
Yuexiu REIT	3,430,448	430,065
Yuexiu Transport Infrastructure Ltd.	1,722,000	824,387
Yum China Holdings Inc.	486,520	14,712,365
Yunnan Baiyao Group Co. Ltd., Class A	348,832	2,439,659
Yunnan Energy New Material Co. Ltd., Class A	187,400	800,094
Zai Lab Ltd. ^(b)	1,478,220	2,798,493
Zangge Mining Co. Ltd.	250,900	799,751
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd., Class A	81,100	2,387,694
Zhaojin Mining Industry Co. Ltd., Class H ^(a)	1,827,500	3,276,379
Zhejiang Century Huatong Group Co. Ltd., Class A ^(b)	1,348,158	612,421
Zhejiang Expressway Co. Ltd., Class H	3,400,320	2,231,349
Zhejiang Huayou Cobalt Co. Ltd., Class A	235,840	767,242
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	278,200	1,151,665
Zhejiang Juhua Co. Ltd., Class A	304,600	834,601
Zhejiang Leapmotor Technology Co. Ltd. ^{(b)(c)}	716,800	2,289,343

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(b)(c)}	804,700	\$ 1,373,981
Zhongji InnoLight Co. Ltd., Class A	94,640	1,723,785
Zhongsheng Group Holdings Ltd.	960,500	1,498,625
Zhuzhou CRRC Times Electric Co. Ltd.	691,100	2,550,522
Zijin Mining Group Co. Ltd., Class A	2,186,500	5,045,060
Zijin Mining Group Co. Ltd., Class H	6,426,000	13,034,274
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	1,313,900	1,224,685
ZTE Corp., Class A	269,000	1,024,718
ZTE Corp., Class H	748,640	1,677,011
ZTO Express Cayman Inc., ADR	534,796	10,134,384
		2,372,896,468
Colombia — 0.0%		
Bancolombia SA	278,259	2,508,518
Interconexion Electrica SA ESP	581,956	2,514,001
		5,022,519
Czech Republic — 0.0%		
CEZ AS	212,109	8,168,076
Komerční Banka AS	110,588	3,820,604
		11,988,680
Denmark — 2.3%		
ALK-Abello A/S ^(b)	189,963	4,281,744
Alm Brand A/S	1,580,761	3,015,714
Ambu A/S, Class B ^{(a)(b)}	217,871	4,424,164
AP Moller - Maersk A/S, Class A	3,416	5,549,071
AP Moller - Maersk A/S, Class B, NVS	5,626	9,307,306
Bavarian Nordic A/S ^{(a)(b)}	109,335	2,946,976
Carlsberg A/S, Class B	115,400	13,935,352
Chemometec A/S	25,561	1,417,060
Coloplast A/S, Class B	160,808	20,905,120
D/S Norden A/S	38,305	1,656,976
Danske Bank A/S	831,255	25,421,843
Demant A/S ^(b)	118,239	4,533,215
DFDS A/S	56,036	1,537,009
DSV A/S	208,851	38,312,591
FLSmidth & Co. A/S	62,086	3,167,208
Genmab A/S ^(b)	79,209	22,374,294
GN Store Nord A/S ^(b)	183,765	4,828,834
H Lundbeck A/S	322,060	2,014,918
H Lundbeck A/S, Class A	100,464	540,397
ISS A/S ^(a)	175,836	3,214,028
Jyske Bank A/S, Registered	57,190	4,662,294
Matas A/S	101,765	1,738,834
Netcompany Group A/S ^{(a)(b)(c)}	56,596	2,408,828
Niifisk Holding A/S ^(b)	37,133	691,893
NKT A/S ^(b)	66,069	5,947,390
Novo Nordisk A/S, Class B	3,974,056	526,534,145
Novonesis (Novozymes) B, Class B	450,125	28,653,710
Orsted A/S ^{(b)(c)}	230,637	13,746,888
Pandora A/S	104,844	16,434,644
Per Aarsleff Holding A/S	27,225	1,557,598
Ringkjøbing Landbobank A/S	35,369	6,260,101
Rockwool A/S, Class B	10,511	4,645,995
Royal Unibrew A/S ^(b)	62,588	4,913,983
Scandinavian Tobacco Group A/S, Class A ^(c)	89,090	1,304,941
Schouw & Co. A/S	23,188	1,913,446
Spar Nord Bank A/S	124,547	2,540,023
Svitzer A/S, NVS ^(b)	16,390	628,108
Sydbank A/S	92,466	4,985,052
Topdanmark A/S	59,834	3,259,224

Security	Shares	Value
Denmark (continued)		
TORM PLC, Class A	63,060	\$ 2,441,930
Tryg A/S	420,971	9,216,782
Vestas Wind Systems A/S ^(b)	1,244,200	30,790,264
Zealand Pharma A/S ^(b)	80,551	10,851,927
		859,511,820
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	2,465,078	4,228,096
Eastern Co. SAE	1,786,720	822,317
EFG Holding S.A.E. ^(b)	2,596,088	1,129,106
Talaat Moustafa Group	1,119,440	1,296,715
		7,476,234
Finland — 0.6%		
Cargotec OYJ, Class B	55,628	2,835,505
Citycon OYJ	138,079	608,080
Elisa OYJ	160,089	7,453,971
Finnair OYJ ^{(a)(b)}	8,180	20,830
Fortum OYJ	527,709	8,114,572
Huhtamaki OYJ	122,509	4,963,995
Kalmar OYJ ^(b)	55,628	1,644,757
Kemira OYJ	177,626	4,017,727
Kesko OYJ, Class B	328,775	5,947,112
Kojamo OYJ ^(b)	266,718	2,637,772
Kone OYJ, Class B	401,507	20,502,785
Konecranes OYJ	76,110	5,316,534
Mandatum OYJ	526,309	2,437,614
Metsa Board OYJ, Class B	312,192	2,385,461
Metso OYJ	761,969	7,742,011
Neste OYJ	502,431	10,140,478
Nokia OYJ	6,415,225	25,211,196
Nokian Renkaat OYJ	164,429	1,500,293
Nordea Bank Abp.	3,782,204	44,258,350
Orion OYJ, Class B	130,678	6,006,373
Outokumpu OYJ	430,139	1,550,869
QT Group OYJ ^{(a)(b)}	29,650	2,638,543
Revenio Group OYJ	45,963	1,429,013
Sampo OYJ, Class A	543,071	23,805,569
Stora Enso OYJ, Class R	686,209	8,578,378
TietoEVRY OYJ	98,563	1,998,698
Tokmanni Group Corp.	84,139	1,029,882
UPM-Kymmene OYJ	655,351	21,676,399
Valmet OYJ	213,341	6,041,953
Wartsila OYJ Abp.	608,367	12,571,804
YIT OYJ ^(a)	310,357	779,213
		245,845,737
France — 6.4%		
Accor SA	225,966	8,695,876
Aeroports de Paris SA	35,136	4,616,390
Air France-KLM, NVS ^{(a)(b)}	158,931	1,413,205
Air Liquide SA	699,030	127,543,945
Airbus SE	718,456	108,721,495
Alstom SA ^(b)	413,835	8,108,104
Alten SA	38,182	4,199,329
Amundi SA ^(c)	58,339	4,257,620
Aperam SA	67,119	1,823,858
ArcelorMittal SA	581,693	13,245,548
Arkema SA	78,081	7,046,252
AXA SA	2,184,940	76,712,810
Beneteau SACA ^(a)	64,517	628,990
BioMerieux	49,637	5,238,017
BNP Paribas SA	1,255,639	86,028,496
Bolloré SE	1,119,225	6,966,995

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Bouygues SA	232,877	\$ 8,040,310
Bureau Veritas SA	382,867	11,979,605
Capgemini SE	194,933	38,698,771
Carrefour SA	703,073	10,487,902
Cie. de Saint-Gobain SA	570,804	48,966,841
Cie. Generale des Etablissements Michelin SCA	820,078	32,465,935
Coface SA	194,771	2,948,745
Covivio SA/France	60,682	3,123,739
Credit Agricole SA	1,258,734	19,101,871
Danone SA	769,614	49,998,009
Dassault Aviation SA	27,442	5,525,008
Dassault Systemes SE	813,786	30,849,622
Derichebourg SA	184,299	949,063
Edenred SE	306,376	12,757,119
Eiffage SA	85,952	8,554,091
Elior Group SA ^{(b)(c)}	247,016	857,283
Elis SA	238,068	5,505,403
Engie SA	2,189,036	34,412,000
Eramet SA	15,724	1,335,582
EssilorLuxottica SA	356,689	81,624,590
Eurazeo SE	50,397	3,964,994
Eurofins Scientific SE	160,449	9,499,202
Euronext NV ^(c)	104,259	10,540,891
Eutelsat Communications SACA ^{(a)(b)}	200,798	1,037,772
Fnac Darty SA ^(a)	31,133	924,044
Forvia SE	181,185	2,122,209
Gaztransport Et Technigaz SA	43,024	6,339,374
Gecina SA	51,007	5,056,717
Getlink SE	467,828	8,336,625
Hermes International SCA	38,915	85,042,297
ICADE	36,470	810,579
ID Logistics Group SACA ^(b)	4,957	2,397,031
Imerys SA	45,819	1,556,786
Interparfums SA	33,784	1,716,826
Ipsen SA	44,497	4,996,130
IPSOS SA	62,419	3,852,324
JCDecaux SE ^(b)	93,192	1,942,821
Kaufman & Broad SA	32,413	1,108,481
Kering SA	90,625	27,834,358
Klepierre SA	258,175	7,392,728
La Francaise des Jeux SAEM ^(c)	113,012	4,384,722
Legrand SA	324,057	35,013,358
LISI SA	19,383	533,656
L'Oreal SA	291,883	126,224,056
LVMH Moet Hennessy Louis Vuitton SE	335,518	236,661,716
Mercialys SA	166,084	2,104,444
Mersen SA	45,043	1,561,303
Metropole Television SA	42,807	558,761
Neoen SA ^(c)	95,667	3,989,121
Nexans SA	36,013	4,654,542
Nexity SA ^{(a)(b)}	79,541	896,489
Opmobility	111,218	1,166,003
Orange SA	2,273,021	25,224,316
Orpea SA, NVS ^(b)	92,845	1,040,184
Pernod Ricard SA	247,077	33,060,664
Pluxee NV, NVS ^(b)	104,108	2,440,276
Publicis Groupe SA	274,045	28,609,321
Quadient SA	65,955	1,308,342
Remy Cointreau SA	25,368	2,001,679
Renault SA	228,609	11,078,880
Rexel SA	311,587	7,916,457
Rubis SCA	105,533	3,305,232

Security	Shares	Value
France (continued)		
Safran SA	413,620	\$ 90,869,268
Sanofi SA	1,380,746	142,344,521
Sartorius Stedim Biotech	36,387	7,261,049
Schneider Electric SE	658,580	158,740,940
SCOR SE	175,414	3,754,259
SEB SA	28,388	2,840,727
SES SA, Class A	444,024	2,400,942
Societe BIC SA	39,446	2,474,906
Societe Generale SA	875,976	22,720,156
Sodexo SA	104,175	9,866,133
SOITEC ^(b)	31,348	4,041,741
Sopra Steria Group SACA	19,977	3,702,839
SPIE SA	150,950	5,834,956
STMicroelectronics NV	828,656	27,397,715
Technip Energies NV	147,882	3,767,513
Teleperformance SE	67,129	8,641,875
Television Francaise 1 SA	110,482	972,153
Thales SA	112,793	17,928,836
TotalEnergies SE	2,628,142	177,310,992
Trigano SA	13,138	1,540,473
Ubisoft Entertainment SA ^(b)	110,862	2,277,485
Unibail-Rodamco-Westfield, New	149,772	11,200,133
Valeo SE	255,113	2,915,217
Vallourec SACA ^{(a)(b)}	200,929	3,248,745
Valneva SE ^{(a)(b)}	168,590	600,815
Veolia Environnement SA	832,848	26,162,840
Verallia SA ^(c)	73,726	2,168,679
Vicat SACA	28,423	988,432
Vinci SA	617,344	70,450,021
Virbac SACA	6,688	2,545,944
Vivendi SE	821,880	8,770,080
VusionGroup ^(a)	11,387	1,659,580
Wendel SE	28,858	2,764,930
Worldline SA/France ^{(b)(c)}	300,118	3,405,401
		2,427,204,426
Germany — 4.8%		
adidas AG	199,647	50,030,991
AIXTRON SE ^(a)	142,957	3,337,982
Allianz SE, Registered	477,093	134,380,585
Amadeus Fire AG	11,185	1,149,325
Aroundtown SA ^(b)	1,221,033	2,604,927
Aurubis AG	37,378	2,914,932
Auto1 Group SE ^{(a)(b)(c)}	124,947	1,052,018
BASF SE	1,092,125	50,846,214
Bayer AG, Registered	1,195,351	35,562,514
Bayerische Motoren Werke AG	385,698	35,773,151
BayWa AG ^{(a)(b)}	24,934	350,162
Bechtle AG	101,040	4,465,319
Befesa SA ^(c)	52,402	1,626,900
Beiersdorf AG	125,175	18,168,778
Bilfinger SE	59,515	3,336,723
Borussia Dortmund GmbH & Co. KGaA ^(b)	108,747	429,000
Brenntag SE	165,826	11,796,250
CANCOM SE	50,373	1,787,095
Carl Zeiss Meditec AG, Bearer	50,436	3,450,557
Ceconomy AG ^(b)	302,316	911,843
Commerzbank AG	1,302,885	21,240,247
CompuGroup Medical SE & Co. KGaA	38,675	670,745
Continental AG	130,211	7,982,429
Covestro AG ^{(b)(c)}	237,787	13,998,244
CTS Eventim AG & Co. KGaA	75,924	6,687,672
Daimler Truck Holding AG	660,153	25,487,810

Schedule of Investments (continued)

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Security	Shares	Value
Germany (continued)		
Delivery Hero SE, Class A ^{(b)(c)}	230,884	\$ 5,136,749
Deutsche Bank AG, Registered	2,290,280	35,649,295
Deutsche Boerse AG	229,009	46,893,816
Deutsche Lufthansa AG, Registered ^(a)	772,006	4,837,994
Deutsche Pfandbriefbank AG ^{(a)(b)(c)}	252,509	1,425,011
Deutsche Post AG, Registered	1,208,550	53,908,015
Deutsche Telekom AG, Registered	3,969,778	103,839,399
Deutz AG	237,411	1,367,416
Duerr AG	73,636	1,619,594
E.ON SE	2,714,799	38,069,950
Eckert & Ziegler SE	33,453	1,565,644
Encavis AG, NVS ^{(a)(b)}	164,337	3,080,084
Evonik Industries AG	282,722	5,725,601
Evotec SE ^{(a)(b)}	183,186	1,726,085
Fielmann Group AG	36,908	1,671,006
flatexDEGIRO AG	122,574	1,730,946
Fraport AG Frankfurt Airport Services Worldwide ^(b)	47,845	2,429,727
Freenet AG	150,492	4,164,426
Fresenius Medical Care AG & Co. KGaA	249,259	9,618,369
Fresenius SE & Co. KGaA ^(b)	506,780	18,158,311
GEA Group AG	187,959	8,299,416
Gerresheimer AG	41,358	4,275,892
Grand City Properties SA ^(b)	115,602	1,362,714
Grenke AG	45,738	1,412,378
Hamborner REIT AG	226,552	1,593,892
Hamburger Hafen und Logistik AG, NVS	72,863	1,222,268
Hannover Rueck SE	72,839	18,085,233
Heidelberg Materials AG	165,835	17,276,554
HelloFresh SE ^{(a)(b)}	183,031	1,143,349
Henkel AG & Co. KGaA	134,439	10,416,721
Hensoldt AG	80,415	2,975,449
Hugo Boss AG ^(a)	75,485	2,999,809
Hypoport SE ^{(a)(b)}	6,062	1,801,646
Infineon Technologies AG	1,589,758	55,225,234
Jenoptik AG	86,553	2,467,774
K+S AG, Registered ^(a)	211,952	2,730,504
KION Group AG	87,964	3,478,962
Kloeckner & Co. SE	66,511	366,940
Knorr-Bremse AG	82,339	6,621,358
Kontron AG ^(a)	92,149	1,952,379
Krones AG	21,420	2,897,998
Lanxess AG	89,411	2,334,217
LEG Immobilien SE	93,074	8,118,983
Mercedes-Benz Group AG	973,271	64,337,518
Merck KGaA	157,297	28,104,613
METRO AG ^(a)	256,315	1,167,178
MTU Aero Engines AG	66,616	18,863,228
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	166,123	81,819,691
Nemetschek SE	74,023	7,070,388
Nordex SE ^(b)	203,878	3,091,021
Norma Group SE	46,416	863,015
Patrizia SE	92,727	730,454
Pfeiffer Vacuum Technology AG	11,962	2,039,919
ProSiebenSat.1 Media SE ^(a)	175,342	1,202,905
Puma SE	127,740	6,338,856
Qiagen NV, NVS	262,005	11,657,634
Rational AG	5,543	4,852,214
Redcare Pharmacy NV ^{(a)(b)(c)}	19,126	2,863,228
RENK Group AG ^(b)	43,574	1,236,010
Rheinmetall AG	53,372	29,069,395
RWE AG	768,982	28,699,101

Security	Shares	Value
Germany (continued)		
Salzgitter AG	74,233	\$ 1,331,012
SAP SE	1,270,046	268,513,424
Scout24 SE ^(c)	98,658	7,799,647
SGL Carbon SE ^{(a)(b)}	85,209	572,276
Siemens AG, Registered	923,569	169,102,697
Siemens Energy AG ^(b)	727,791	21,133,987
Siemens Healthineers AG ^{(a)(c)}	344,892	18,485,903
Siltronic AG ^(a)	29,985	2,445,407
Sixt SE ^(a)	29,070	2,028,383
SMA Solar Technology AG	20,389	548,366
Stabilus SE	36,670	1,794,467
Stroer SE & Co. KGaA	44,422	3,003,392
Suedzucker AG	100,697	1,327,368
SUESS MicroTec SE	25,088	1,703,634
Symrise AG, Class A	166,369	20,967,712
TAG Immobilien AG ^(b)	290,450	4,375,840
Takkt AG	36,043	417,381
Talanx AG ^(b)	75,489	5,735,006
TeamViewer SE ^{(b)(c)}	176,951	2,386,526
thyssenkrupp AG	631,628	2,418,502
TUI AG ^{(a)(b)}	525,590	3,389,447
United Internet AG, Registered ^(e)	110,280	2,445,922
Verbio SE	41,180	774,215
Volkswagen AG	40,758	4,808,997
Vonovia SE	909,801	27,894,679
Vossloh AG	24,354	1,294,683
Wacker Chemie AG	19,880	1,986,984
Wacker Neuson SE ^(a)	49,219	766,134
Zalando SE ^{(b)(c)}	268,386	6,877,196
		1,822,055,076
Greece — 0.1%		
Alpha Services and Holdings SA	2,529,242	4,666,676
Autohellas Tourist and Trading SA	24,623	316,003
Eurobank Ergasias Services and Holdings SA, Class A	3,134,996	7,183,120
FF Group ^(d)	16,274	—
Hellenic Telecommunications Organization SA	204,814	3,365,042
Jumbo SA	140,277	3,758,934
Mettlen Energy & Metals SA	163,137	6,447,090
Motor Oil Hellas Corinth Refineries SA	117,563	2,996,660
National Bank of Greece SA	970,666	8,519,581
OPAP SA	298,309	5,201,031
Piraeus Financial Holdings SA	1,348,376	5,696,830
Public Power Corp. SA	288,169	3,671,080
Terna Energy SA	122,008	2,539,190
Titan Cement International SA	45,514	1,620,067
		55,981,304
Hong Kong — 1.1%		
AIA Group Ltd.	13,741,200	91,912,902
ASMP Ltd.	341,200	3,567,436
Bank of East Asia Ltd. (The)	1,495,200	1,885,875
BOC Hong Kong Holdings Ltd.	4,716,500	13,721,815
Brightoil Petroleum Holdings Ltd. (d)	757,750	1
Cafe de Coral Holdings Ltd.	794,000	817,924
CK Asset Holdings Ltd.	2,330,388	8,904,575
CK Hutchison Holdings Ltd.	3,228,888	16,868,060
CK Infrastructure Holdings Ltd.	723,000	4,822,228
CLP Holdings Ltd.	2,019,500	17,332,593
Cowell e Holdings Inc. (a)(b)	584,000	1,601,848
Dah Sing Banking Group Ltd. (a)	743,600	588,854
Dah Sing Financial Holdings Ltd.	254,400	665,537

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
ESR Group Ltd. ^(c)	2,423,600	\$ 3,664,079
First Pacific Co. Ltd.	3,845,000	1,711,335
Futu Holdings Ltd., ADR ^(b)	74,013	4,683,543
Galaxy Entertainment Group Ltd.	2,684,000	11,283,327
Guotai Junan International Holdings Ltd. ^(a)	7,942,000	679,535
Hang Lung Properties Ltd.	2,516,000	1,844,966
Hang Seng Bank Ltd.	1,017,400	12,458,901
Health and Happiness H&H International Holdings Ltd. ^(a)	251,500	276,517
Henderson Land Development Co. Ltd.	1,407,941	3,954,656
HKBN Ltd.	2,090,500	662,162
HKT Trust & HKT Ltd., Class SS	4,751,600	5,754,959
Hong Kong & China Gas Co. Ltd.	13,967,566	11,381,786
Hong Kong Exchanges & Clearing Ltd.	1,413,300	41,688,138
Hongkong Land Holdings Ltd.	1,340,400	4,328,972
Hutchison Telecommunications Hong Kong Holdings Ltd.	4,290,000	554,586
Hysan Development Co. Ltd.	1,064,000	1,457,138
IGG Inc. ^{(a)(b)}	1,527,000	552,807
Jardine Matheson Holdings Ltd.	185,800	6,545,536
Johnson Electric Holdings Ltd.	712,250	984,753
JS Global Lifestyle Co. Ltd. ^(c)	1,311,500	262,142
Kerry Logistics Network Ltd.	1,072,500	938,953
Kerry Properties Ltd.	1,083,000	1,845,034
Link REIT	3,218,280	13,577,991
Luk Fook Holdings International Ltd.	611,000	1,201,710
Man Wah Holdings Ltd.	2,696,400	1,590,340
Melco International Development Ltd. ^{(a)(b)}	1,225,000	719,086
Melco Resorts & Entertainment Ltd., ADR ^{(a)(b)}	283,757	1,620,252
MTR Corp. Ltd.	1,910,000	6,179,030
New World Development Co. Ltd. ^(a)	1,536,416	1,432,316
NWS Holdings Ltd. ^(a)	2,883,000	2,582,058
Pacific Basin Shipping Ltd.	8,779,000	2,635,957
PAX Global Technology Ltd.	1,371,000	769,258
PCCW Ltd.	5,835,000	3,025,303
Power Assets Holdings Ltd.	1,712,500	10,914,568
Sands China Ltd. ^(b)	2,955,200	5,539,918
Shangri-La Asia Ltd.	1,304,000	914,232
Sino Land Co. Ltd.	3,716,000	3,843,674
SITC International Holdings Co. Ltd.	1,619,000	3,613,247
SJM Holdings Ltd. ^{(a)(b)}	3,794,000	1,222,917
SmarTone Telecommunications Holdings Ltd.	913,500	438,313
Sun Hung Kai Properties Ltd.	1,732,500	15,000,891
Swire Pacific Ltd., Class A	552,500	4,766,293
Swire Properties Ltd.	1,505,600	2,377,838
Techtronic Industries Co. Ltd.	1,678,500	21,496,031
United Energy Group Ltd. ^{(a)(b)}	9,772,000	419,005
Vitasoy International Holdings Ltd. ^(a)	1,234,000	885,291
VTech Holdings Ltd.	428,500	2,819,131
WH Group Ltd. ^(c)	9,378,500	6,096,435
Wharf Holdings Ltd. (The)	1,170,000	3,207,961
Wharf Real Estate Investment Co. Ltd.	1,843,000	4,530,866
Wynn Macau Ltd.	2,023,200	1,494,528
Xinyi Glass Holdings Ltd. ^(a)	2,123,000	2,242,649
Yue Yuen Industrial Holdings Ltd.	1,193,000	1,947,482
		409,308,044
Hungary — 0.1%		
Magyar Telekom Telecommunications PLC	477,539	1,430,222
MOL Hungarian Oil & Gas PLC	484,968	3,780,086
OTP Bank Nyrt	282,894	14,501,586

Security	Shares	Value
Hungary (continued)		
Richter Gedeon Nyrt.	176,812	\$ 5,040,636
		24,752,530
India — 6.1%		
360 ONE WAM Ltd.	230,068	3,118,683
3M India Ltd.	5,533	2,599,993
Aarti Industries Ltd.	408,157	3,657,822
Aarti Pharmed Labs Ltd., NVS	86,518	654,033
Aavas Financiers Ltd. ^(b)	101,893	2,045,329
ABB India Ltd.	67,217	6,352,387
Adani Enterprises Ltd.	207,288	7,866,732
Adani Green Energy Ltd. ^(b)	378,965	8,383,978
Adani Ports & Special Economic Zone Ltd.	627,157	11,793,989
Adani Power Ltd. ^(b)	927,961	8,164,971
Aditya Birla Fashion and Retail Ltd. ^(b)	803,270	3,306,109
Aegis Logistics Ltd.	193,465	1,920,638
Affle India Ltd. ^(b)	141,097	2,550,633
AIA Engineering Ltd.	80,295	4,435,877
Ajanta Pharma Ltd.	53,056	1,710,240
Amara Raja Energy & Mobility Ltd.	244,634	4,764,728
Amber Enterprises India Ltd. ^(b)	37,429	1,942,391
Ambuja Cements Ltd.	911,862	7,417,409
Angel One Ltd.	66,762	1,733,604
Apar Industries Ltd.	36,341	4,010,563
APL Apollo Tubes Ltd.	247,143	4,393,772
Apollo Hospitals Enterprise Ltd.	134,426	10,643,223
Apollo Tyres Ltd.	544,640	3,625,187
Ashok Leyland Ltd.	2,321,280	7,144,015
Asian Paints Ltd.	499,515	18,436,010
Aster DM Healthcare Ltd. ^(c)	264,503	1,099,725
Astral Ltd.	234,827	6,147,535
AU Small Finance Bank Ltd. ^(c)	434,955	3,362,095
Aurobindo Pharma Ltd.	387,701	6,653,025
Avenue Supermarts Ltd. ^{(b)(c)}	218,251	12,877,250
Axis Bank Ltd.	2,776,153	38,780,917
Bajaj Auto Ltd.	87,360	10,093,160
Bajaj Finance Ltd.	347,712	28,333,946
Bajaj Finserv Ltd.	523,039	10,340,920
Bajaj Holdings & Investment Ltd.	32,010	3,683,263
Balkrishna Industries Ltd.	131,442	5,226,657
Balrampur Chini Mills Ltd.	377,914	2,174,415
Bandhan Bank Ltd. ^(c)	945,578	2,469,176
Bank of Baroda	1,341,894	4,073,473
Bata India Ltd.	164,556	3,142,446
BEML Ltd., (Acquired 05/31/24, Cost: \$1,601,282) ^(f)	30,093	1,645,764
Bharat Dynamics Ltd.	89,851	1,569,598
Bharat Electronics Ltd.	4,948,428	18,724,297
Bharat Forge Ltd.	406,932	8,445,319
Bharat Heavy Electricals Ltd.	1,253,788	4,743,198
Bharat Petroleum Corp. Ltd.	1,991,717	8,354,208
Bharti Airtel Ltd.	2,826,698	50,495,896
Biocon Ltd.	812,546	3,523,351
Birlasoft Ltd.	413,610	3,348,227
Blue Star Ltd.	161,635	3,337,041
Bosch Ltd.	8,532	3,568,341
Brigade Enterprises Ltd.	189,219	2,851,386
Britannia Industries Ltd. ^(b)	138,522	9,578,410
BSE Ltd.	90,223	2,767,661
Canara Bank	847,801	1,164,930
Carborundum Universal Ltd.	150,209	3,091,185
Castrol India Ltd.	460,805	1,446,062
Central Depository Services India Ltd.	103,328	3,104,296

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Century Textiles & Industries Ltd.....	120,465	\$ 3,365,191
CESC Ltd.	1,610,054	3,329,522
CG Power and Industrial Solutions Ltd.....	899,030	7,923,116
Cholamandalam Investment and Finance Co. Ltd....	627,189	10,626,810
Cipla Ltd.	655,020	12,103,448
City Union Bank Ltd.....	608,566	1,254,391
Coal India Ltd.....	1,866,440	11,674,383
Cochin Shipyard Ltd., NVS ^(c)	143,107	4,492,197
Coforge Ltd.....	78,859	5,960,484
Colgate-Palmolive India Ltd.	158,524	6,469,414
Computer Age Management Services Ltd.	84,703	4,599,055
Container Corp. of India Ltd.	417,262	5,200,946
Coromandel International Ltd.....	172,963	3,437,784
CRISIL Ltd.	22,008	1,153,358
Crompton Greaves Consumer Electricals Ltd.....	830,317	4,482,647
Cummins India Ltd.....	191,730	8,840,176
Cyient Ltd.	113,734	2,392,648
Dabur India Ltd.	754,350	5,735,188
Data Patterns India Ltd. ^(b)	34,577	1,321,481
Deepak Nitrite Ltd.....	116,503	4,315,161
Delhivery Ltd. ^(b)	537,960	2,602,525
Divi's Laboratories Ltd.	145,425	8,560,702
Dixon Technologies India Ltd.	54,796	7,947,658
DLF Ltd.	909,418	9,682,033
Dr Lal PathLabs Ltd. ^(c)	78,051	2,884,209
Dr. Reddy's Laboratories Ltd.	157,602	12,726,263
Easy Trip Planners Ltd., NVS	1,512,641	749,250
Edelweiss Financial Services Ltd.	1,135,047	949,782
Eicher Motors Ltd.....	181,792	10,795,560
EIH Ltd.....	267,648	1,411,258
Elgi Equipments Ltd.....	320,987	2,660,962
Emami Ltd.....	300,469	2,935,544
Embassy Office Parks REIT.....	1,033,403	4,476,295
Engineers India Ltd.....	310,828	975,685
Equinox India Developments Ltd. ^(b)	1,033,556	1,682,822
Exide Industries Ltd.....	784,192	4,910,321
FDC Ltd./India ^(b)	156,621	954,223
Federal Bank Ltd.	2,791,782	6,728,263
Finolex Cables Ltd.....	190,573	3,494,280
Fortis Healthcare Ltd.....	810,457	4,862,988
GAIL India Ltd.	3,340,354	9,634,414
GlaxoSmithKline Pharmaceuticals Ltd.	53,943	1,761,715
Glenmark Pharmaceuticals Ltd.	310,586	5,454,715
Global Health Ltd., NVS ^(b)	143,870	2,138,180
GMR Airports Infrastructure Ltd. ^(b)	3,898,894	4,751,494
Godrej Consumer Products Ltd.....	503,937	8,690,203
Godrej Industries Ltd. ^(b)	202,819	2,198,586
Godrej Properties Ltd. ^(b)	197,647	7,619,263
Granules India Ltd.....	308,184	2,321,762
Grasim Industries Ltd.	346,903	11,522,007
Great Eastern Shipping Co. Ltd. (The).....	174,674	2,901,587
Gujarat Fluorochemicals Ltd.....	45,214	1,831,223
Gujarat Gas Ltd.....	288,192	2,339,533
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.....	237,940	2,030,497
Gujarat State Petronet Ltd.....	384,092	1,560,588
Happiest Minds Technologies Ltd.	209,883	2,044,887
Havells India Ltd.....	382,148	8,451,742
HBL Power Systems Ltd.....	122,122	905,691
HCL Technologies Ltd.....	1,233,041	24,262,458
HDFC Asset Management Co. Ltd. ^(c)	115,924	5,704,623
HDFC Bank Ltd.....	3,457,894	66,821,233

Security	Shares	Value
India (continued)		
HDFC Life Insurance Co. Ltd. ^(c)	1,212,204	\$ 10,378,616
HEG Ltd.....	35,556	946,721
Hero MotoCorp Ltd.	164,714	10,821,324
HFCL Ltd.....	2,069,892	3,339,025
Hindalco Industries Ltd.....	1,693,385	13,583,516
Hindustan Aeronautics Ltd., NVS.....	255,452	15,054,336
Hindustan Copper Ltd.....	369,943	1,426,959
Hindustan Petroleum Corp. Ltd.	1,290,032	6,064,620
Hindustan Unilever Ltd.....	1,033,939	33,450,480
Hitachi Energy India Ltd.....	13,745	1,908,776
Housing & Urban Development Corp. Ltd.	414,893	1,553,929
ICICI Bank Ltd.....	6,324,104	92,183,074
ICICI Lombard General Insurance Co. Ltd. ^(c)	284,828	6,844,295
ICICI Prudential Life Insurance Co. Ltd. ^(c)	382,092	3,366,370
IDFC First Bank Ltd. ^(b)	5,499,464	5,004,295
IDFC Ltd.	2,558,702	3,450,061
IIFL Finance Ltd.	353,995	1,873,758
IndiaMART InterMesh Ltd. ^(c)	69,128	2,434,928
Indian Energy Exchange Ltd. ^(c)	977,266	2,248,734
Indian Hotels Co. Ltd., Class A.....	1,176,298	9,039,471
Indian Oil Corp. Ltd.	3,421,497	7,455,994
Indian Railway Catering & Tourism Corp. Ltd.	409,236	4,839,592
Indian Renewable Energy Development Agency Ltd., NVS ^(b)	1,317,622	4,159,368
Indraprastha Gas Ltd.....	448,377	2,940,178
Indus Towers Ltd. ^(b)	1,477,222	7,657,648
IndusInd Bank Ltd.	348,177	5,951,145
Info Edge India Ltd.....	94,019	7,906,388
Infosys Ltd.	4,055,623	89,932,650
Inox Wind Ltd. ^(b)	540,992	1,190,779
Intellect Design Arena Ltd.	109,530	1,271,268
InterGlobe Aviation Ltd. ^{(b)(c)}	217,633	11,638,150
Ipca Laboratories Ltd.....	232,335	3,634,113
IRB Infrastructure Developers Ltd., NVS.....	1,997,969	1,590,583
IRCON International Ltd. ^(c)	847,203	2,930,925
ITC Ltd.....	3,719,979	22,054,529
Jaiprakash Power Ventures Ltd. ^(b)	5,055,535	1,202,138
JB Chemicals & Pharmaceuticals Ltd., NVS.....	119,679	2,750,957
Jindal Saw Ltd.....	166,726	1,294,241
Jindal Stainless Ltd.	389,538	3,453,852
Jindal Steel & Power Ltd.	478,580	5,667,318
Jio Financial Services Ltd., NVS ^(b)	3,825,165	15,062,697
JK Cement Ltd.....	66,014	3,489,400
JSW Energy Ltd.	417,949	3,645,050
JSW Steel Ltd.	786,573	8,742,374
Jubilant Foodworks Ltd.....	644,377	4,618,664
Jubilant Pharmova Ltd., Class A.....	164,384	1,521,953
Jupiter Wagons Ltd., NVS.....	141,430	1,033,391
Kajaria Ceramics Ltd.....	141,129	2,501,040
Kalpataru Projects International Ltd.....	116,877	1,919,585
Kalyan Jewellers India Ltd.....	485,141	3,364,860
Karur Vysya Bank Ltd. (The).....	1,214,141	3,356,507
Kaynes Technology India Ltd., NVS ^(b)	31,267	1,663,908
KEI Industries Ltd.....	66,633	3,456,728
Kirloskar Oil Engines Ltd.....	91,116	1,346,074
Kotak Mahindra Bank Ltd.....	1,349,857	29,243,227
KPI Green Energy Ltd. ^(c)	75,222	838,868
KPIT Technologies Ltd.....	284,224	6,273,488
L&T Finance Ltd.....	1,163,681	2,506,575
Larsen & Toubro Ltd.	847,401	38,698,572
Laurus Labs Ltd. ^(c)	590,562	3,277,194
LIC Housing Finance Ltd.....	594,382	5,464,839

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
LTIMindtree Ltd. ^(c)	107,192	\$ 7,262,411
Lupin Ltd.	303,275	6,939,957
Macrotech Developers Ltd.	351,591	5,505,757
Mahanagar Gas Ltd.	115,964	2,593,569
Mahindra & Mahindra Financial Services Ltd.	1,023,895	3,716,590
Mahindra & Mahindra Ltd.	1,168,322	40,669,825
Manappuram Finance Ltd.	1,107,824	2,840,472
Mankind Pharma Ltd. ^(b)	106,511	2,584,943
Marico Ltd.	706,490	5,696,743
Maruti Suzuki India Ltd.	177,515	27,852,730
Max Financial Services Ltd. ^(b)	287,115	3,818,633
Max Healthcare Institute Ltd.	1,096,091	12,104,168
Motherson Sumi Wiring India Ltd.	3,546,460	3,134,792
Motilal Oswal Financial Services Ltd.	377,385	2,975,198
Mphasis Ltd.	141,426	4,902,271
MRF Ltd.	3,764	6,400,639
MTAR Technologies Ltd. ^(b)	60,590	1,382,170
Multi Commodity Exchange of India Ltd.	28,893	1,483,893
Muthoot Finance Ltd.	164,560	3,618,010
Natco Pharma Ltd.	222,986	3,637,980
National Aluminium Co. Ltd.	1,805,942	4,202,570
Navin Fluorine International Ltd.	56,579	2,574,237
NBCC India Ltd.	1,417,166	3,077,313
NCC Ltd./India	855,752	3,675,537
Nestle India Ltd., NVS	417,217	12,260,346
NHPC Ltd., NVS	3,548,444	4,467,027
NLC India Ltd.	546,790	1,887,694
NMDC Ltd.	1,228,811	3,557,897
NMDC Steel Ltd., NVS ^(b)	1,144,582	798,975
NTPC Ltd.	5,587,775	27,825,600
Nuvama Wealth Management Ltd., NVS ^(b)	14,279	1,084,703
Oil & Natural Gas Corp. Ltd.	3,819,203	15,257,628
Olectra Greentech Ltd.	58,111	1,192,033
One 97 Communications Ltd., NVS ^(b)	392,930	2,326,789
Page Industries Ltd.	7,801	3,956,121
PB Fintech Ltd. ^(b)	366,154	6,369,863
Persistent Systems Ltd., NVS	120,780	6,988,665
Petronet LNG Ltd.	1,019,326	4,495,123
Phoenix Mills Ltd. (The)	118,464	5,098,101
PI Industries Ltd.	111,800	5,924,919
Pidilite Industries Ltd.	213,382	8,125,572
Piramal Enterprises Ltd.	185,948	2,319,625
Piramal Pharma Ltd., NVS	1,159,356	2,443,900
PNB Housing Finance Ltd. ^{(b)(c)}	208,178	2,007,814
Polycab India Ltd.	65,196	5,356,347
Poonawalla Fincorp Ltd.	609,491	2,695,471
Power Finance Corp. Ltd.	1,935,532	12,919,927
Power Grid Corp. of India Ltd.	5,961,072	24,828,985
Praj Industries Ltd.	335,984	2,837,379
Procter & Gamble Health Ltd.	25,171	1,579,765
Punjab National Bank	2,569,979	3,818,215
PVR Inox Ltd. ^(b)	124,351	2,231,416
Radico Khaitan Ltd.	173,876	3,585,885
RaiiTel Corp. of India Ltd.	182,804	1,094,163
Rajesh Exports Ltd. ^(b)	98,747	371,886
Ramco Cements Ltd. (The)	200,192	1,978,524
Ramkrishna Forgings Ltd.	199,077	2,044,372
Raymond Consumer Care Ltd., NVS	46,408	866,110
Raymond Ltd.	58,206	1,370,548
RBL Bank Ltd. ^(c)	774,891	2,184,493
REC Ltd.	1,704,440	13,166,272
Redington Ltd.	1,283,609	3,258,306

Security	Shares	Value
India (continued)		
Reliance Industries Ltd.	3,719,886	\$ 134,110,890
Reliance Power Ltd. ^(b)	5,356,632	2,105,569
Sammaan Capital Ltd.	744,159	1,553,663
Samvardhana Motherson International Ltd.	3,348,418	7,881,929
SBI Cards & Payment Services Ltd.	397,096	3,452,382
SBI Life Insurance Co. Ltd. ^(c)	563,103	11,817,547
Shree Cement Ltd.	12,846	4,262,388
Shriram Finance Ltd.	354,367	12,432,520
Siemens Ltd.	122,181	10,432,724
SJVN Ltd.	955,198	1,701,992
SKF India Ltd.	35,564	2,383,157
Solar Industries India Ltd.	32,931	4,257,973
Sona Blw Precision Forgings Ltd. ^(c)	497,355	4,040,384
Sonata Software Ltd.	349,350	3,081,420
SRF Ltd.	224,121	7,094,301
Star Health & Allied Insurance Co. Ltd. ^(b)	221,354	1,604,900
State Bank of India	2,304,570	24,093,642
Sterling and Wilson Renewable ^(b)	110,815	912,466
Sterlite Technologies Ltd.	425,039	712,435
Strides Pharma Science Ltd.	161,413	2,064,667
Sun Pharmaceutical Industries Ltd.	1,174,050	24,147,798
Sundaram Finance Ltd.	60,291	3,119,647
Sundram Fasteners Ltd.	108,165	1,812,134
Supreme Industries Ltd.	96,378	6,176,386
Suzlon Energy Ltd. ^(b)	12,168,729	10,119,339
Swan Energy Ltd.	132,992	1,203,969
Symphony Ltd.	52,185	743,467
Syngene International Ltd. ^(c)	282,179	2,726,891
Tanla Platforms Ltd.	147,370	1,753,618
Tata Chemicals Ltd.	254,558	3,409,859
Tata Communications Ltd.	145,268	3,460,101
Tata Consultancy Services Ltd.	1,113,446	58,467,831
Tata Consumer Products Ltd.	799,099	11,370,212
Tata Elxsi Ltd.	45,814	3,829,609
Tata Motors Ltd.	2,107,746	29,191,298
Tata Motors Ltd.	554,276	5,267,823
Tata Power Co. Ltd. (The)	2,042,448	11,091,583
Tata Steel Ltd.	9,379,490	18,570,343
Tata Teleservices Maharashtra Ltd. ^(b)	1,238,484	1,425,938
Tech Mahindra Ltd.	640,773	11,935,842
Tejas Networks Ltd. ^{(b)(c)}	145,469	2,160,463
Thermax Ltd.	39,904	2,422,300
Timken India Ltd.	38,653	1,973,306
Titagarh Rail System Ltd.	98,136	1,916,808
Titan Co. Ltd.	454,137	18,806,427
Torrent Pharmaceuticals Ltd.	171,684	6,515,910
Torrent Power Ltd.	198,789	4,438,699
Trent Ltd.	240,513	16,809,092
Triveni Turbine Ltd.	189,128	1,347,943
Tube Investments of India Ltd.	128,661	6,369,855
TVS Motor Co. Ltd.	295,790	8,958,305
UltraTech Cement Ltd.	144,879	20,599,290
Union Bank of India Ltd.	1,855,487	2,999,258
United Spirits Ltd.	418,919	7,086,172
UNO Minda Ltd.	275,511	3,432,757
UPL Ltd.	733,113	5,019,064
Varun Beverages Ltd.	602,371	11,364,745
Vedanta Ltd.	1,659,728	8,953,362
VIP Industries Ltd.	161,141	897,893
Voltas Ltd.	293,395	5,399,891
Waaree Renewable Technologies Ltd., NVS	34,185	669,339
Wipro Ltd.	1,665,256	10,391,878

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Yes Bank Ltd. ^(b)	17,720,039	\$ 5,627,320
Zee Entertainment Enterprises Ltd. ^(b)	1,108,188	1,977,776
Zomato Ltd. ^(b)	8,399,144	23,097,708
		2,331,307,076
Indonesia — 0.5%		
Adaro Energy Indonesia Tbk PT	19,508,200	3,863,247
AKR Corporindo Tbk PT	11,354,500	1,057,938
Amman Mineral Internasional PT ^(b)	8,112,800	5,906,647
Aneka Tambang Tbk	15,003,400	1,215,191
Astra International Tbk PT	24,877,300	7,231,637
Bank Central Asia Tbk PT	70,614,600	44,622,695
Bank Mandiri Persero Tbk PT	46,874,400	18,486,756
Bank Negara Indonesia Persero Tbk PT	16,883,600	5,170,992
Bank Rakyat Indonesia Persero Tbk PT	84,911,613	24,432,473
Bank Tabungan Negara Persero Tbk PT	8,639,493	699,365
Barito Pacific Tbk PT	38,161,936	2,565,520
Bukalapak.com PT Tbk ^(b)	59,466,700	432,407
Bukit Asam Tbk PT	6,039,500	995,440
Bumi Resources Minerals Tbk PT ^(b)	87,900,607	849,580
Bumi Serpong Damai Tbk PT ^(b)	13,067,600	833,127
Charoen Pokphand Indonesia Tbk PT	9,874,300	3,173,015
Ciputra Development Tbk PT	20,396,796	1,574,291
ESSA Industries Indonesia Tbk PT	11,373,700	587,658
GoTo Gojek Tokopedia Tbk PT ^(b)	989,945,100	3,239,520
Hanson International Tbk PT ^{(b)(d)}	63,791,600	—
Indah Kiat Pulp & Paper Tbk PT	4,677,600	2,405,821
Indo Tambangraya Megah Tbk PT	492,100	795,955
Indocement Tunggal Prakarsa Tbk PT	2,290,000	1,021,780
Indofood CBP Sukses Makmur Tbk PT	3,587,600	2,410,488
Indofood Sukses Makmur Tbk PT	5,666,600	2,134,559
Japfa Comfeed Indonesia Tbk PT ^(b)	8,792,700	886,841
Jasa Marga Persero Tbk PT	3,589,038	1,225,041
Kalbe Farma Tbk PT	28,880,800	2,824,137
Medco Energi Internasional Tbk PT	16,221,220	1,313,678
Merdeka Copper Gold Tbk PT ^(b)	20,336,576	3,083,720
Metro Healthcare Indonesia TBK PT ^(b)	43,671,500	214,866
Mitra Adiperkasa Tbk PT	21,420,100	1,911,167
Pabrik Kertas Tjiwi Kimia Tbk PT	2,489,000	1,232,254
Pakuwon Jati Tbk PT	15,719,500	412,339
Perusahaan Gas Negara Tbk PT	16,829,100	1,657,422
Pool Advista Indonesia Tbk PT ^{(b)(d)}	1,914,800	—
Sarana Menara Nusantara Tbk PT	44,534,000	2,177,400
Semen Indonesia Persero Tbk PT	5,848,521	1,406,379
Sumber Alfaria Trijaya Tbk PT	19,873,500	3,471,140
Summarecon Agung Tbk PT	21,072,204	726,401
Surya Citra Media Tbk PT	57,973,700	499,159
Telkom Indonesia Persero Tbk PT	62,017,300	11,014,547
Trada Alam Minera Tbk PT ^{(b)(d)}	39,223,500	—
Unilever Indonesia Tbk PT	9,175,700	1,377,834
United Tractors Tbk PT	1,993,200	3,162,642
Waskita Karya Persero Tbk PT ^{(b)(d)}	19,926,317	173,283
XL Axiata Tbk PT	6,120,600	817,142
		175,293,494
Ireland — 0.2%		
AIB Group PLC	1,789,798	10,266,433
Bank of Ireland Group PLC	1,243,227	14,079,466
Dalata Hotel Group PLC	284,354	1,265,933
Glanbia PLC	273,413	5,471,213
Kerry Group PLC, Class A	192,798	18,025,790
Kingspan Group PLC	196,538	18,388,917
		67,497,752

Security	Shares	Value
Israel — 0.6%		
Airport City Ltd. ^(b)	136,939	\$ 1,892,367
Alony Hetz Properties & Investments Ltd. ^(a)	289,606	1,933,073
Amot Investments Ltd.	582,868	2,362,491
Azrieli Group Ltd.	59,142	3,629,981
Bank Hapoalim BM	1,550,040	14,223,686
Bank Leumi Le-Israel BM	1,861,288	16,039,631
Bezeq The Israeli Telecommunication Corp. Ltd.	2,749,473	3,116,572
Big Shopping Centers Ltd. ^{(a)(b)}	8,875	866,767
Camtek Ltd./Israel	40,984	4,114,075
Cellebrite DI Ltd. ^(b)	81,944	1,122,633
Check Point Software Technologies Ltd. ^(b)	114,148	20,940,451
Clal Insurance Enterprises Holdings Ltd. ^(b)	178,246	2,715,406
CyberArk Software Ltd. ^(b)	55,969	14,349,332
Danel Adir Yeoshua Ltd.	13,342	1,093,677
Delek Group Ltd.	18,913	1,957,461
Elbit Systems Ltd.	34,075	6,098,916
Enlight Renewable Energy Ltd. ^{(a)(b)}	165,737	2,539,324
Fattal Holdings 1998 Ltd. ^(b)	17,297	1,829,861
First International Bank Of Israel Ltd. (The)	104,343	4,206,984
Fiverr International Ltd. ^{(a)(b)}	67,848	1,771,511
G City Ltd. ^(b)	312,209	864,678
Global-e Online Ltd. ^{(a)(b)}	118,744	4,075,294
Harel Insurance Investments & Financial Services Ltd. ^(a)	312,806	2,809,775
ICL Group Ltd.	971,859	4,068,275
Inmode Ltd. ^{(a)(b)}	108,920	1,973,630
Isracard Ltd.	624,297	2,171,142
Israel Corp Ltd. ^(a)	7,414	1,556,486
Israel Discount Bank Ltd., Class A	1,688,149	8,618,024
Ituran Location and Control Ltd.	45,345	1,200,282
Kenon Holdings Ltd./Singapore	54,596	1,385,619
Kornit Digital Ltd. ^{(a)(b)}	76,921	1,203,814
Melison Ltd.	47,631	3,338,720
Mivne Real Estate KD Ltd.	1,323,758	3,053,112
Mizrahi Tefahot Bank Ltd.	203,143	7,330,672
Monday.com Ltd. ^{(a)(b)}	45,036	10,349,723
Next Vision Stabilized Systems Ltd., NVS	75,064	904,445
Nice Ltd. ^(b)	78,271	14,127,062
Nova Ltd. ^(b)	40,342	8,105,990
Oddity Tech Ltd., Class A, NVS ^{(a)(b)}	38,743	1,566,961
Oil Refineries Ltd.	6,613,098	1,590,189
Paz Oil Co. Ltd.	22,083	2,086,617
Perion Network Ltd. ^{(a)(b)}	67,609	551,891
Phoenix Holdings Ltd. (The)	192,340	1,858,511
Radware Ltd. ^(b)	77,985	1,767,140
Reit 1 Ltd.	416,119	1,555,853
Shapir Engineering and Industry Ltd. ^{(a)(b)}	305,698	1,699,698
Shikun & Binui Ltd. ^{(a)(b)}	683,198	1,550,949
Shufersal Ltd.	386,629	2,618,311
Strauss Group Ltd.	149,340	2,176,745
Teva Pharmaceutical Industries Ltd., ADR ^(b)	1,403,304	24,459,589
Tower Semiconductor Ltd. ^(b)	136,999	5,520,398
Wix.com Ltd. ^(b)	65,669	10,239,439
ZIM Integrated Shipping Services Ltd.	120,506	2,372,763
		245,555,996
Italy — 1.7%		
A2A SpA	1,975,824	4,184,934
ACEA SpA	60,120	1,043,051
AMCO - Asset Management Co. SpA, NVS ^(d)	261	—
Amplifon SpA	166,044	5,273,623
Anima Holding SpA ^(c)	519,668	2,732,685
Azimut Holding SpA	134,702	3,375,071

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Security	Shares	Value
Italy (continued)		
Banca Generali SpA.....	83,962	\$ 3,653,732
Banca IFIS SpA.....	58,454	1,372,235
Banca Monte dei Paschi di Siena SpA.....	1,122,750	6,126,687
Banca Popolare di Sondrio SpA.....	540,939	4,122,569
Banco BPM SpA.....	1,515,288	10,491,354
BFF Bank SpA ^(c)	229,922	2,598,958
Bio On SpA ^{(a)(d)}	4,387	—
BPER Banca SpA.....	1,357,426	7,942,342
Brembo NV.....	233,034	2,614,242
Brunello Cucinelli SpA.....	41,825	3,906,758
Buzzi SpA.....	93,215	3,654,405
CIR SpA-Compagnie Industriali ^(b)	1,868,016	1,189,961
Credito Emiliano SpA.....	262,149	2,869,657
Danieli & C Officine Meccaniche SpA ^(a)	31,226	1,216,596
Davide Campari-Milano NV.....	771,996	6,962,224
De' Longhi SpA.....	101,222	3,190,548
DiaSorin SpA.....	28,741	3,134,807
Enav SpA ^(c)	356,549	1,525,036
Enel SpA.....	9,673,324	69,059,544
Eni SpA.....	2,671,545	42,744,162
ERG SpA.....	99,843	2,647,400
Ferrari NV.....	151,968	62,545,864
Fincantieri SpA ^(b)	52,957	295,031
FinecoBank Banca Fineco SpA.....	704,214	11,954,890
Generali.....	1,180,576	30,556,863
GVS SpA ^{(b)(c)}	139,074	961,089
Hera SpA.....	966,757	3,537,359
Infrastrutture Wireless Italiane SpA ^(c)	417,420	4,644,724
Interpump Group SpA.....	107,193	4,648,776
Intesa Sanpaolo SpA.....	17,677,373	71,784,845
Iren SpA.....	1,041,806	2,119,914
Italgas SpA.....	564,945	3,020,854
Iveco Group NV.....	270,205	2,774,770
Juventus Football Club SpA, NVS ^{(a)(b)}	128,430	330,804
Leonardo SpA.....	459,272	10,942,326
Lottomatica Group SpA.....	106,075	1,296,088
Maire Tecnimont SpA.....	238,471	1,892,214
MARR SpA.....	49,866	621,292
Mediobanca Banca di Credito Finanziario SpA.....	723,009	11,736,777
MFE-MediaForEurope NV, NVS.....	91,722	425,653
MFE-MediaForEurope NV, Class A.....	477,266	1,625,927
Moncler SpA.....	270,865	16,150,613
Nexi SpA ^{(b)(c)}	739,888	4,541,194
Piaggio & C SpA.....	491,626	1,354,233
Pirelli & C SpA ^(c)	376,170	2,354,930
Poste Italiane SpA ^(c)	596,964	8,081,426
Prismian SpA.....	326,558	22,449,066
Recordati Industria Chimica e Farmaceutica SpA.....	142,892	7,779,493
Reply SpA.....	20,833	2,957,156
Saipem SpA ^(b)	1,477,445	3,509,868
Salvatore Ferragamo SpA ^(a)	96,901	844,960
Saras SpA.....	1,004,047	1,737,547
Snam SpA.....	2,401,747	11,477,048
Stellantis NV.....	2,691,746	44,855,414
Tamburi Investment Partners SpA.....	188,148	1,897,132
Technogym SpA ^(c)	172,186	1,688,703
Telecom Italia SpA/Milano ^{(a)(b)}	10,513,478	2,576,983
Tenaris SA, NVS.....	570,720	9,055,516
Terna - Rete Elettrica Nazionale.....	1,660,734	13,829,352
UniCredit SpA.....	1,866,456	76,664,121
Unipol Gruppo SpA.....	445,476	4,799,718
		<u>663,953,114</u>

Security	Shares	Value
Japan — 15.9%		
77 Bank Ltd. (The).....	105,600	\$ 3,296,744
ABC-Mart Inc.....	160,500	3,163,731
Activia Properties Inc.....	1,003	2,372,783
Adastria Co. Ltd.....	64,600	1,437,957
ADEKA Corp.....	142,100	3,016,760
Advance Residence Investment Corp.....	1,177	2,469,312
Advantest Corp.....	938,300	41,530,438
Aeon Co. Ltd.....	759,900	17,338,320
Aeon Delight Co. Ltd.....	45,200	1,177,976
AEON Financial Service Co. Ltd.....	135,500	1,243,917
Aeon Mall Co. Ltd.....	105,700	1,449,170
AEON REIT Investment Corp.....	2,411	2,083,388
AGC Inc.....	221,000	7,909,533
Ai Holdings Corp.....	97,800	1,634,913
Aica Kogyo Co. Ltd.....	104,300	2,413,862
Aiful Corp.....	694,900	1,801,004
Ain Holdings Inc.....	44,300	1,703,170
Air Water Inc.....	168,500	2,475,445
Aisin Corp.....	189,600	6,396,342
Ajinomoto Co. Inc.....	557,700	22,969,011
Alfresa Holdings Corp.....	211,000	3,296,322
Alps Alpine Co. Ltd.....	260,500	2,760,894
Alps Logistics Co. Ltd.....	21,800	829,746
Amada Co. Ltd.....	351,900	4,132,687
Amano Corp.....	107,700	2,730,412
Amvis Holdings Inc.....	97,800	1,702,728
ANA Holdings Inc.....	194,700	3,724,167
Anritsu Corp.....	196,300	1,684,776
Aozora Bank Ltd. ^(a)	172,800	2,872,717
Appier Group Inc. ^{(a)(b)}	132,400	1,097,629
Arcs Co. Ltd.....	60,800	1,104,669
ARE Holdings Inc.....	214,700	2,937,505
Ariake Japan Co. Ltd.....	43,400	1,548,668
Artience Co. Ltd.....	104,500	2,209,769
As One Corp.....	99,000	2,133,021
Asahi Group Holdings Ltd.....	582,700	21,451,040
Asahi Intecc Co. Ltd.....	266,800	4,229,505
Asahi Kasei Corp.....	1,492,500	10,762,812
Asics Corp.....	831,700	13,573,618
ASKUL Corp.....	65,700	928,522
Astellas Pharma Inc.....	2,178,100	25,261,495
Atom Corp. ^{(a)(b)}	284,800	1,416,671
Autobacs Seven Co. Ltd.....	198,800	2,197,565
Avex Inc.....	88,600	866,748
Awa Bank Ltd. (The).....	59,100	1,096,300
Azbil Corp.....	131,800	3,830,001
Bandai Namco Holdings Inc.....	750,000	15,938,061
BayCurrent Consulting Inc.....	161,300	4,965,558
Bengo4.com Inc. ^{(a)(b)}	22,500	547,152
Bic Camera Inc.....	173,600	1,959,105
BIPROGY Inc.....	68,700	2,251,199
BML Inc.....	59,200	1,181,019
Bridgestone Corp.....	668,800	27,269,413
Brother Industries Ltd.....	316,200	6,487,271
Calbee Inc.....	100,900	2,316,128
Canon Electronics Inc.....	57,400	876,684
Canon Inc.....	1,195,200	37,411,786
Canon Marketing Japan Inc.....	76,600	2,372,028
Capcom Co. Ltd.....	401,400	8,575,476
Casio Computer Co. Ltd.....	256,500	2,064,465
Central Glass Co. Ltd.....	57,900	1,451,805
Central Japan Railway Co.....	895,700	21,117,867

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Security	Shares	Value
Japan (continued)		
Change Holdings Inc. ^(a)	131,700	\$ 982,870
Chiba Bank Ltd. (The)	575,700	5,392,854
Chiyoda Corp. ^{(a)(b)}	286,000	585,880
Chubu Electric Power Co. Inc.	732,400	9,234,480
Chugai Pharmaceutical Co. Ltd.	804,500	35,110,370
Chugin Financial Group Inc., NVS	204,500	2,278,201
Chugoku Electric Power Co. Inc. (The)	332,000	2,414,539
Citizen Watch Co. Ltd.	366,300	2,469,947
Coca-Cola Bottlers Japan Holdings Inc.	172,675	2,575,054
COLOPL Inc.	88,100	358,066
Colowide Co. Ltd.	139,400	1,918,931
Comforia Residential REIT Inc.	1,596	3,311,018
COMSYS Holdings Corp.	101,700	2,189,416
Concordia Financial Group Ltd.	1,179,100	7,431,290
Cosmo Energy Holdings Co. Ltd.	78,900	4,234,294
Cosmos Pharmaceutical Corp.	24,100	2,166,801
Create Restaurants Holdings Inc.	231,000	1,649,020
Create SD Holdings Co. Ltd.	74,900	1,680,509
Credit Saison Co. Ltd.	139,200	3,226,545
Curves Holdings Co. Ltd.	148,200	813,988
CyberAgent Inc.	410,900	2,656,644
Dai Nippon Printing Co. Ltd.	239,400	7,875,832
Daicel Corp.	271,700	2,641,139
Daido Steel Co. Ltd.	278,000	2,781,531
Daifuku Co. Ltd.	357,400	6,468,327
Dai-ichi Life Holdings Inc.	1,114,800	33,990,583
Daiichi Sankyo Co. Ltd.	2,246,500	91,494,695
Daichikosho Co. Ltd.	109,400	1,320,446
Daikin Industries Ltd.	321,200	46,576,105
Daio Paper Corp.	115,500	689,352
Daiseki Co. Ltd.	85,360	2,043,371
Daiishi Hokuetsu Financial Group Inc.	59,800	2,382,768
Daito Trust Construction Co. Ltd.	72,500	8,718,857
Daiwa House Industry Co. Ltd.	678,200	19,205,527
Daiwa House REIT Investment Corp.	3,378	5,436,266
Daiwa Office Investment Corp.	1,306	2,558,411
Daiwa Securities Group Inc.	1,591,400	13,138,747
Daiwa Securities Living Investments Corp.	4,027	2,739,236
Daiwabo Holdings Co. Ltd.	136,600	2,574,047
DCM Holdings Co. Ltd.	189,700	1,831,091
DeNA Co. Ltd.	119,200	1,232,241
Denka Co. Ltd.	126,600	1,844,942
Denso Corp.	2,276,500	37,332,338
Dentsu Group Inc.	216,500	5,724,955
Descente Ltd.	55,200	1,457,636
Dexerials Corp.	76,000	3,648,660
DIC Corp.	118,600	2,439,763
Digital Arts Inc.	27,800	882,575
Digital Garage Inc. ^(a)	53,500	995,058
Dip Corp.	76,400	1,570,726
Disco Corp.	114,100	38,154,646
DMG Mori Co. Ltd.	152,600	3,882,833
Doutor Nichires Holdings Co. Ltd.	82,400	1,278,800
Dowa Holdings Co. Ltd.	63,000	2,312,111
Duskin Co. Ltd.	72,100	1,895,656
DyDo Group Holdings Inc.	54,900	993,379
Earth Corp.	39,700	1,330,632
East Japan Railway Co.	1,065,000	20,291,876
Ebara Corp.	561,500	8,040,968
EDION Corp.	148,500	1,730,209
Eisai Co. Ltd.	298,600	11,387,387
Eizo Corp.	43,500	1,407,697

Security	Shares	Value
Japan (continued)		
Electric Power Development Co. Ltd.	145,500	\$ 2,405,234
en Japan Inc.	45,900	859,287
ENEOS Holdings Inc.	3,449,800	18,075,367
Euglena Co. Ltd. ^{(a)(b)}	294,500	1,084,004
Exedy Corp.	83,600	1,775,048
EXEO Group Inc.	212,000	2,312,389
Ezaki Glico Co. Ltd.	91,800	2,819,530
Fancl Corp.	110,600	2,142,045
FANUC Corp.	1,140,400	33,809,155
Fast Retailing Co. Ltd.	213,400	58,823,441
FCC Co. Ltd.	70,500	1,099,831
Ferrotec Holdings Corp.	100,700	1,669,798
Financial Products Group Co. Ltd.	157,900	2,742,374
Food & Life Companies Ltd.	137,600	2,411,313
FP Corp.	72,400	1,248,809
Freee KK ^{(a)(b)}	67,700	1,109,205
Frontier Real Estate Investment Corp.	796	2,307,531
Fuji Co. Ltd./Ehime	73,700	969,434
Fuji Corp./Aichi	110,200	1,842,859
Fuji Electric Co. Ltd.	161,800	9,100,748
Fuji Oil Holdings Inc.	78,000	1,628,601
Fuji Seal International Inc.	78,000	1,246,959
Fuji Soft Inc.	76,200	3,650,763
FUJIFILM Holdings Corp.	1,349,000	32,073,725
Fujikura Ltd.	302,600	6,062,172
Fujitac Co. Ltd.	104,800	3,031,364
Fujitsu General Ltd.	99,200	1,301,507
Fujitsu Ltd.	2,107,200	38,267,085
Fukuoka Financial Group Inc.	178,800	5,015,135
Fukuoka REIT Corp.	1,596	1,670,908
Fukuyama Transporting Co. Ltd.	33,400	900,936
Funai Soken Holdings Inc.	83,600	1,219,888
Furukawa Electric Co. Ltd.	102,100	2,793,124
Fuyo General Lease Co. Ltd.	26,400	2,157,757
Global One Real Estate Investment Corp.	3,035	2,051,054
Glory Ltd.	72,000	1,308,901
GLP J-REIT	4,798	4,203,448
GMO internet group Inc.	122,800	2,034,606
GMO Payment Gateway Inc.	48,300	2,768,763
GNI Group Ltd. ^{(a)(b)}	80,100	1,226,048
Goldwin Inc.	32,000	1,970,813
Gree Inc.	177,000	625,806
GS Yuasa Corp.	112,900	2,008,860
GungHo Online Entertainment Inc.	81,710	1,597,514
Gunma Bank Ltd. (The)	625,600	4,244,116
Gunze Ltd.	30,600	1,136,230
H.U. Group Holdings Inc.	133,700	2,352,919
H2O Retailing Corp.	166,800	2,901,423
Hachijuni Bank Ltd. (The)	420,700	2,998,578
Hakuhodo DY Holdings Inc.	289,400	2,363,337
Hamamatsu Photonics KK	148,900	4,288,162
Hankyu Hanshin Holdings Inc.	252,000	7,190,550
Hankyu Hanshin REIT Inc.	1,711	1,519,623
Hanwa Co. Ltd.	42,400	1,638,866
Harmonic Drive Systems Inc. ^(a)	74,000	2,033,663
Haseko Corp.	263,000	3,282,098
Hazama Ando Corp.	305,300	2,467,159
Heiwa Corp.	82,100	1,177,845
Heiwa Real Estate Co. Ltd.	61,400	1,764,841
Heiwa Real Estate REIT Inc.	2,416	2,115,973
Hikari Tsushin Inc.	21,500	4,025,967
Hino Motors Ltd. ^(b)	341,700	1,103,904

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Security	Shares	Value
Japan (continued)		
Hirata Corp.....	17,800	\$ 736,787
Hirogin Holdings Inc.	422,100	3,426,256
Hirose Electric Co. Ltd.	33,405	4,182,432
HIS Co. Ltd. ^(b)	103,100	1,189,276
Hisamitsu Pharmaceutical Co. Inc.	70,600	1,944,593
Hitachi Construction Machinery Co. Ltd.	91,000	2,266,548
Hitachi Ltd.....	5,616,500	121,353,821
Hitachi Zosen Corp.	339,400	2,464,019
Hogy Medical Co. Ltd.	55,200	1,518,510
Hokkaido Electric Power Co. Inc.....	225,700	1,534,731
Hokkoku Financial Holdings Inc.....	34,200	1,287,726
Hokuetsu Corp. ^(a)	170,100	1,316,773
Hokuhoku Financial Group Inc.....	185,100	2,588,541
Hokuriku Electric Power Co.	256,700	1,645,312
Hokuto Corp.....	59,400	758,490
Honda Motor Co. Ltd.....	5,490,100	58,659,371
Horiba Ltd.....	44,900	3,553,620
Hoshino Resorts REIT Inc.....	617	2,134,516
Hoshizaki Corp.	110,900	3,492,663
House Foods Group Inc.....	98,200	1,937,235
Hoya Corp.....	424,600	53,202,691
Hulic Co. Ltd.....	373,400	3,644,796
Hulic REIT Inc.	2,602	2,476,718
Hyakugo Bank Ltd. (The)	611,800	2,739,255
Ibiden Co. Ltd.	146,600	5,682,535
Ichigo Inc.....	403,400	1,137,279
Ichigo Office REIT Investment Corp.....	3,108	1,735,594
Idemitsu Kosan Co. Ltd.	1,189,175	7,832,281
IHI Corp.....	157,100	5,731,106
Iida Group Holdings Co. Ltd.	137,600	2,068,355
Inaba Denki Sangyo Co. Ltd.....	117,700	3,085,933
Industrial & Infrastructure Fund Investment Corp. ...	5,253	4,335,125
Infomart Corp.....	351,300	752,297
Infroneer Holdings Inc.....	228,076	1,977,776
Impex Corp.	1,139,400	17,594,028
Insource Co. Ltd.	139,800	819,787
Internet Initiative Japan Inc.	152,800	2,584,084
Invincible Investment Corp.	7,226	3,273,016
Iriso Electronics Co. Ltd.	32,400	651,213
Isetan Mitsukoshi Holdings Ltd.	424,000	8,435,608
Isuzu Motors Ltd.	652,200	8,822,392
Ito En Ltd.....	82,900	1,965,376
ITOCHU Corp.	1,433,700	73,525,048
Itoham Yonekyu Holdings Inc.....	47,100	1,390,281
Iwatani Corp.	47,900	3,039,787
Iyogin Holdings Inc., NVS.....	329,000	3,305,527
Izumi Co. Ltd.	37,400	891,108
J Front Retailing Co. Ltd.	237,400	2,875,693
Jaccs Co. Ltd.....	62,100	2,016,150
JAFCO Group Co. Ltd.....	102,700	1,299,929
Japan Airlines Co. Ltd.....	142,400	2,307,289
Japan Airport Terminal Co. Ltd.....	49,300	1,799,660
Japan Aviation Electronics Industry Ltd.....	73,100	1,225,038
Japan Elevator Service Holdings Co. Ltd.....	155,800	2,875,030
Japan Excellent Inc.....	2,042	1,624,382
Japan Exchange Group Inc.....	600,000	14,087,046
Japan Hotel REIT Investment Corp.	5,151	2,631,236
Japan Lifeline Co. Ltd.....	133,300	1,032,354
Japan Logistics Fund Inc.....	1,217	2,082,031
Japan Material Co. Ltd.	142,800	1,894,586
Japan Metropolitan Fund Invest.....	8,253	5,153,157
Japan Petroleum Exploration Co. Ltd.	47,800	1,970,922

Security	Shares	Value
Japan (continued)		
Japan Post Bank Co. Ltd.	1,722,600	\$ 17,925,663
Japan Post Holdings Co. Ltd.	2,497,400	26,448,610
Japan Post Insurance Co. Ltd.	221,700	4,564,257
Japan Prime Realty Investment Corp.	1,370	2,980,770
Japan Real Estate Investment Corp.....	1,257	4,359,913
Japan Securities Finance Co. Ltd.....	224,600	2,559,433
Japan Steel Works Ltd. (The)	90,000	2,559,176
Japan Tobacco Inc.....	1,452,900	42,751,842
JCR Pharmaceuticals Co. Ltd.	126,700	494,363
Jeol Ltd.	62,500	2,516,395
JFE Holdings Inc.....	710,600	10,409,124
JGC Holdings Corp.	286,900	2,436,555
JINS Holdings Inc.....	21,500	659,960
JMDC Inc. ^(a)	36,400	807,878
JTEKT Corp.	240,900	1,731,634
Juroku Financial Group Inc.....	57,400	1,841,953
Justsystems Corp.....	56,900	1,203,794
JVCKenwood Corp.	214,400	1,313,588
Kadokawa Corp.....	147,736	2,732,047
Kagome Co. Ltd.	120,300	2,809,918
Kajima Corp.	488,800	9,445,335
Kakaku.com Inc.	189,800	2,653,307
Kaken Pharmaceutical Co. Ltd.....	65,000	1,769,054
Kamigumi Co. Ltd.....	127,100	2,898,620
Kanamoto Co. Ltd.	75,100	1,403,323
Kandenko Co. Ltd.....	169,500	2,289,314
Kaneka Corp.	65,700	1,857,595
Kanematsu Corp.....	161,000	2,726,876
Kansai Electric Power Co. Inc. (The)	845,600	14,473,114
Kansai Paint Co. Ltd.	193,900	3,184,496
Kao Corp.....	567,400	24,846,259
Kasumigaseki Capital Co. Ltd. ^(a)	9,600	829,313
Katitas Co. Ltd.....	76,000	952,698
Kawasaki Heavy Industries Ltd.	176,200	6,465,063
Kawasaki Kisen Kaisha Ltd.....	493,300	7,579,628
KDDI Corp.	1,807,900	54,399,721
KDX Realty Investment Corp.	5,885	6,067,289
Keihan Holdings Co. Ltd.	92,900	1,893,670
Keikyu Corp.	312,800	2,473,219
Keio Corp.	103,700	2,596,535
Keisei Electric Railway Co. Ltd.	173,500	5,189,222
Keiyo Bank Ltd. (The).....	226,400	1,274,080
Kewpie Corp.....	176,700	4,538,844
Keyence Corp.	235,300	102,887,307
KH Neochem Co. Ltd.	90,800	1,354,328
Kikkoman Corp.	788,200	9,863,490
Kinden Corp.....	99,100	2,090,818
Kintetsu Group Holdings Co. Ltd.....	214,100	4,958,595
Kirin Holdings Co. Ltd.....	901,900	12,750,676
Kisoji Co. Ltd.	74,100	1,307,276
Kissei Pharmaceutical Co. Ltd.....	80,500	1,871,800
Kiyo Bank Ltd. (The).....	88,300	1,154,924
Kobayashi Pharmaceutical Co. Ltd.....	67,300	2,707,185
Kobe Bussan Co. Ltd.	159,800	4,290,446
Kobe Steel Ltd.....	430,700	5,376,142
Koei Tecmo Holdings Co. Ltd.....	143,760	1,404,958
Koito Manufacturing Co. Ltd.....	199,100	2,943,953
Kokuyo Co. Ltd.....	167,000	2,802,247
Komatsu Ltd.....	1,091,900	31,040,069
KOMEDA Holdings Co. Ltd.....	137,400	2,463,252
Komeri Co. Ltd.	53,400	1,307,399
Konami Group Corp.....	114,100	8,584,836

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Konica Minolta Inc.	583,300	\$ 1,710,150
Kose Corp.	48,100	3,214,341
Koshidaka Holdings Co. Ltd.	146,500	986,128
Kotobuki Spirits Co. Ltd.	188,000	2,414,312
K's Holdings Corp.	226,100	2,440,355
Kubota Corp.	1,196,100	17,196,223
Kumagai Gumi Co. Ltd.	56,900	1,363,748
Kumiai Chemical Industry Co. Ltd.	189,800	998,465
Kura Sushi Inc.	56,800	1,470,986
Kuraray Co. Ltd.	322,900	3,948,754
Kureha Corp.	111,900	2,222,707
Kurita Water Industries Ltd.	106,300	4,536,756
Kusuri no Aoki Holdings Co. Ltd. ^(a)	83,400	1,737,514
KYB Corp.	38,800	1,347,897
Kyocera Corp.	1,522,000	19,169,531
Kyorin Pharmaceutical Co. Ltd.	115,000	1,314,323
Kyoritsu Maintenance Co. Ltd.	82,400	1,599,714
Kyoto Financial Group Inc.	262,800	4,908,421
Kyowa Kirin Co. Ltd.	298,400	6,294,031
Kyudenko Corp.	74,200	3,417,727
Kyushu Electric Power Co. Inc.	387,000	4,085,004
Kyushu Financial Group Inc.	379,400	2,336,950
Kyushu Railway Co.	192,500	5,138,244
LaSalle Logiport REIT	2,632	2,596,818
Lasertec Corp.	99,600	17,672,342
Leopalace21 Corp.	325,500	1,195,747
Lintec Corp.	100,200	2,252,902
Lion Corp.	258,800	2,239,590
Lixil Corp.	287,700	3,330,463
LY Corp.	3,105,600	7,769,947
M&A Capital Partners Co. Ltd.	35,400	501,395
M&A Research Institute Holdings Inc., NVS ^{(a)(b)}	40,900	823,854
M3 Inc.	506,400	4,728,386
Mabuchi Motor Co. Ltd.	166,000	2,551,811
Macnica Holdings Inc.	69,600	2,808,923
Makino Milling Machine Co. Ltd.	49,700	2,229,846
Makita Corp.	243,700	8,032,943
Mandom Corp.	50,500	427,930
Mani Inc.	124,800	1,755,367
Marubeni Corp.	1,735,300	32,657,934
Maruha Nichiro Corp.	85,300	1,907,502
Manui Group Co. Ltd.	166,800	2,702,465
Maruichi Steel Tube Ltd.	106,600	2,597,753
Maruwa Co. Ltd./Aichi	15,400	4,125,891
Matsui Securities Co. Ltd.	346,200	1,940,584
MatsukiyoCocokara & Co.	436,490	7,118,232
Maxell Ltd.	110,600	1,269,112
Mazda Motor Corp.	705,700	6,086,956
McDonald's Holdings Co. Japan Ltd. ^(a)	116,700	4,834,781
MCJ Co. Ltd.	189,700	1,725,854
Mebuki Financial Group Inc.	1,145,350	4,767,464
Medipal Holdings Corp.	152,800	2,758,080
Medley Inc. ^{(a)(b)}	42,600	1,163,284
Megachips Corp.	43,900	1,230,361
Megmilk Snow Brand Co. Ltd.	61,200	1,164,050
Meidensha Corp.	68,900	1,573,327
MEIJI Holdings Co. Ltd.	271,300	6,851,510
Meiko Electronics Co. Ltd.	42,600	1,707,708
MEITEC Group Holdings Inc.	163,200	3,685,068
Menicon Co. Ltd.	109,600	1,024,968
Mercari Inc. ^(b)	188,300	2,823,029
Micronics Japan Co. Ltd.	35,200	1,398,713

Security	Shares	Value
Japan (continued)		
Milbon Co. Ltd.	62,400	\$ 1,387,889
Minebea Mitsumi Inc.	379,272	9,123,128
Mirai Corp.	5,610	1,672,741
Mirait One Corp.	166,700	2,369,047
MISUMI Group Inc.	333,100	6,129,917
Mitsubishi Chemical Group Corp.	1,516,200	8,955,048
Mitsubishi Corp.	4,097,200	84,615,594
Mitsubishi Electric Corp.	2,346,800	39,101,832
Mitsubishi Estate Co. Ltd.	1,363,500	23,239,395
Mitsubishi Estate Logistics REIT Investment Corp.	1,063	2,679,679
Mitsubishi Gas Chemical Co. Inc.	138,600	2,620,236
Mitsubishi HC Capital Inc.	941,990	6,777,069
Mitsubishi Heavy Industries Ltd.	3,908,600	46,848,775
Mitsubishi Logistics Corp.	86,600	3,029,165
Mitsubishi Materials Corp.	99,800	1,869,892
Mitsubishi Motors Corp.	795,400	2,267,436
Mitsubishi Pencil Co. Ltd.	64,500	1,000,833
Mitsubishi UFJ Financial Group Inc.	13,460,700	155,475,802
Mitsuboshi Belting Ltd.	61,100	1,792,432
Mitsui & Co. Ltd.	3,137,800	72,809,152
Mitsui Chemicals Inc.	203,900	5,895,159
Mitsui E&S Co. Ltd.	116,600	1,015,091
Mitsui Fudosan Co. Ltd.	3,198,600	33,137,047
Mitsui Fudosan Logistics Park Inc.	1,225	3,451,678
Mitsui High-Tec Inc.	174,500	1,361,270
Mitsui Mining & Smelting Co. Ltd.	104,600	3,487,208
Mitsui OSK Lines Ltd.	419,600	13,327,818
Miura Co. Ltd.	94,100	2,185,631
Mixi Inc.	60,000	1,190,797
Mizuho Financial Group Inc.	2,902,050	66,341,282
Mizuho Leasing Co. Ltd.	315,000	2,376,928
Mochida Pharmaceutical Co. Ltd.	62,800	1,475,062
Monex Group Inc.	335,400	1,630,550
Money Forward Inc. ^(b)	68,400	2,285,649
MonotaRO Co. Ltd.	270,400	3,822,455
Mori Hills REIT Investment Corp.	2,155	1,852,017
Mori Trust REIT Inc.	3,376	1,568,933
Morinaga & Co. Ltd./Japan	174,100	3,341,351
Morinaga Milk Industry Co. Ltd.	87,000	2,087,855
MOS Food Services Inc.	70,500	1,662,322
MS&AD Insurance Group Holdings Inc.	1,545,600	36,436,803
Murata Manufacturing Co. Ltd.	2,051,900	45,650,617
Musashi Seimitsu Industry Co. Ltd.	114,200	1,595,571
Musashino Bank Ltd. (The)	58,000	1,248,655
Nabtesco Corp.	147,400	2,918,060
Nachi-Fujikoshi Corp.	21,300	470,692
Nagase & Co. Ltd.	151,000	3,317,291
Nagoya Railroad Co. Ltd.	283,200	3,446,508
Nakanishi Inc.	125,300	2,164,529
Namura Shipbuilding Co. Ltd.	59,100	766,447
Nankai Electric Railway Co. Ltd.	99,600	1,762,681
Nanto Bank Ltd. (The)	47,600	1,110,749
NEC Corp.	301,800	26,122,189
NEC Networks & System Integration Corp.	135,100	2,488,206
NET One Systems Co. Ltd.	95,200	1,923,637
Nexon Co. Ltd.	391,600	8,434,556
Nextage Co. Ltd. ^(a)	82,000	1,116,426
NGK Insulators Ltd.	220,500	2,980,061
NH Foods Ltd.	65,800	2,173,449
NHK Spring Co. Ltd.	225,300	2,477,776
Nichias Corp.	118,200	3,681,797
Nichiha Corp.	60,600	1,515,251

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Security	Shares	Value
Japan (continued)		
Nichirei Corp.	103,500	\$ 2,729,064
Nidec Corp.	509,200	22,400,047
Nifco Inc./Japan	107,200	2,718,076
Nihon Kohden Corp.	171,600	2,644,254
Nihon M&A Center Holdings Inc.	463,300	2,186,629
Nihon Parkerizing Co. Ltd.	159,200	1,314,517
Nikkon Holdings Co. Ltd.	95,100	2,398,611
Nikon Corp.	320,800	3,684,593
Nintendo Co. Ltd.	1,258,100	69,520,579
Nippon Corp., New	146,400	2,301,372
Nippon Accommodations Fund Inc.	396	1,694,481
Nippon Building Fund Inc.	1,701	6,564,585
Nippon Carbon Co. Ltd.	24,900	823,054
Nippon Electric Glass Co. Ltd.	93,100	2,221,542
Nippon Express Holdings Inc.	74,900	3,706,116
Nippon Gas Co. Ltd.	165,800	2,584,481
Nippon Kayaku Co. Ltd.	229,500	1,919,220
Nippon Light Metal Holdings Co. Ltd.	93,090	1,094,091
Nippon Paint Holdings Co. Ltd.	1,134,500	7,242,050
Nippon Paper Industries Co. Ltd.	139,700	904,644
Nippon Prologis REIT Inc.	2,081	3,438,223
Nippon REIT Investment Corp.	970	2,131,682
Nippon Sanso Holdings Corp.	202,600	6,621,320
Nippon Shinyaku Co. Ltd.	60,600	1,385,650
Nippon Shokubai Co. Ltd.	183,100	1,985,382
Nippon Soda Co. Ltd.	63,300	2,275,968
Nippon Steel Corp.	1,027,017	22,298,997
Nippon Telegraph & Telephone Corp.	35,582,900	37,921,166
Nippon Yusen KK.	570,600	18,386,946
Nipro Corp.	212,400	1,854,749
Nishimatsu Construction Co. Ltd.	68,500	2,232,653
Nishimatsuya Chain Co. Ltd.	113,600	1,730,334
Nishi-Nippon Financial Holdings Inc.	200,400	2,728,586
Nishi-Nippon Railroad Co. Ltd.	85,800	1,424,669
Nishio Holdings Co. Ltd.	53,800	1,461,733
Nissan Chemical Corp.	138,600	4,472,060
Nissan Motor Co. Ltd.	2,727,700	8,658,059
Nissan Shatai Co. Ltd.	68,900	430,054
Nissha Co. Ltd.	71,700	874,845
Nisshin Oillio Group Ltd. (The)	59,000	2,036,009
Nisshin Seifun Group Inc.	218,600	2,705,051
Nisshinbo Holdings Inc.	229,800	1,683,964
Nissin Foods Holdings Co. Ltd.	224,800	6,683,929
Nissui Corp.	542,300	3,255,105
Niterra Co. Ltd.	173,700	5,144,681
Nitori Holdings Co. Ltd.	96,600	11,813,739
Nitto Boseki Co. Ltd.	41,200	1,559,236
Nitto Denko Corp.	177,100	15,378,207
Nitto Kogyo Corp.	75,000	1,705,225
Noevir Holdings Co. Ltd.	45,600	1,763,088
NOF Corp.	205,200	2,940,614
Nojima Corp.	115,800	1,273,429
NOK Corp.	117,800	1,721,870
Nomura Co. Ltd.	132,200	767,750
Nomura Holdings Inc.	3,611,700	22,268,325
Nomura Micro Science Co. Ltd.	32,600	776,261
Nomura Real Estate Holdings Inc.	105,900	2,960,403
Nomura Real Estate Master Fund Inc.	4,575	4,488,300
Nomura Research Institute Ltd.	421,520	13,013,035
Noritz Corp.	72,800	911,351
North Pacific Bank Ltd.	524,500	1,778,502
NS Solutions Corp.	141,000	3,233,488

Security	Shares	Value
Japan (continued)		
NSD Co. Ltd.	147,000	\$ 3,026,069
NSK Ltd.	409,400	2,146,445
NTN Corp.	733,000	1,482,817
NTT Data Group Corp.	742,600	11,565,562
NTT UD REIT Investment Corp.	2,863	2,217,884
Nxera Pharma Co. Ltd. ^(b)	129,600	1,450,149
Obayashi Corp.	739,700	9,711,760
OBIC Business Consultants Co. Ltd.	36,900	1,561,712
Obic Co. Ltd.	78,800	12,015,666
Odakyu Electric Railway Co. Ltd.	345,800	3,498,517
Ogaki Kyoritsu Bank Ltd. (The)	78,300	1,211,350
Ohsho Food Service Corp.	34,500	2,110,259
Oiles Corp.	61,700	965,963
Oji Holdings Corp.	783,500	3,336,894
Okamoto Industries Inc.	26,300	903,272
Okamura Corp.	148,400	2,183,312
Okasan Securities Group Inc.	341,300	1,652,496
Oki Electric Industry Co. Ltd.	157,400	1,068,187
Okinawa Electric Power Co. Inc. (The)	84,532	624,172
OKUMA Corp.	33,600	1,678,318
Okumura Corp.	85,200	2,909,107
Olympus Corp.	1,433,700	24,751,516
Omron Corp.	217,500	8,067,912
One REIT Inc.	659	1,137,083
Ono Pharmaceutical Co. Ltd.	437,600	6,455,617
Open House Group Co. Ltd.	82,800	2,932,676
Optex Group Co. Ltd.	89,200	1,016,930
Oporun Co. Ltd.	70,300	918,089
Oracle Corp./Japan	35,500	2,897,836
Organo Corp.	51,200	2,322,181
Orient Corp.	119,780	839,923
Oriental Land Co. Ltd./Japan	1,307,600	37,435,938
ORIX Corp.	1,371,500	33,176,091
Orix JREIT Inc.	2,556	2,661,079
Osaka Gas Co. Ltd.	400,900	9,074,028
Osaka Soda Co. Ltd.	17,200	1,128,492
OSAKA Titanium Technologies Co. Ltd. ^(a)	45,300	742,046
OSG Corp.	118,900	1,640,403
Otsuka Corp.	239,200	5,302,532
Otsuka Holdings Co. Ltd.	492,000	25,076,404
PALTAC Corp.	28,800	883,479
Pan Pacific International Holdings Corp.	443,100	11,560,128
Panasonic Holdings Corp.	2,854,000	23,377,623
Paramount Bed Holdings Co. Ltd.	90,300	1,520,464
Park24 Co. Ltd. ^(b)	200,300	2,142,926
Penta-Ocean Construction Co. Ltd.	361,100	1,603,088
PeptiDream Inc. ^(b)	142,200	2,620,447
Persol Holdings Co. Ltd.	1,820,400	3,122,175
Pigeon Corp.	199,100	2,025,837
Pilot Corp.	49,700	1,492,882
PKSHA Technology Inc. ^{(a)(b)}	37,100	811,904
Pola Orbis Holdings Inc.	106,500	1,004,393
Prestige International Inc.	214,200	1,016,953
Raito Kogyo Co. Ltd.	95,200	1,381,252
Rakus Co. Ltd. ^(a)	182,100	2,551,301
Rakuten Bank Ltd., NVS ^(b)	131,800	2,937,138
Rakuten Group Inc. ^(b)	1,738,100	10,196,867
Recruit Holdings Co. Ltd.	1,801,200	103,286,736
Relo Group Inc.	149,400	1,785,416
Renesas Electronics Corp.	1,817,000	31,295,777
Rengo Co. Ltd.	213,700	1,490,466
RENOVA Inc. ^{(a)(b)}	117,500	720,213

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Resona Holdings Inc.	2,560,300	\$ 18,359,744
Resonac Holdings Corp.	193,600	4,806,256
Resorttrust Inc.	114,500	1,932,735
Ricoh Co. Ltd.	664,000	6,181,378
Ricoh Leasing Co. Ltd.	31,000	1,128,488
Rinnai Corp.	110,400	2,714,521
Rohm Co. Ltd.	361,200	4,924,684
Rohto Pharmaceutical Co. Ltd.	219,600	5,158,165
Rorze Corp.	14,200	2,309,441
Round One Corp.	376,600	2,242,289
Royal Holdings Co. Ltd. ^(a)	64,300	1,087,383
Ryohin Keikaku Co. Ltd.	282,800	5,332,977
Ryoyo Ryosan Holdings Inc.	41,316	791,755
Saizeriya Co. Ltd. ^(a)	52,300	2,015,295
Sakai Moving Service Co. Ltd.	50,000	886,249
Sakata Seed Corp.	84,400	1,946,067
Sakura Internet Inc. ^(a)	26,200	531,490
SAMTY HOLDINGS Co. Ltd. /Japan.	90,000	1,644,626
San-A Co. Ltd.	51,100	1,743,698
Sangetsu Corp.	130,600	2,598,358
San-In Godo Bank Ltd. (The)	195,500	1,859,075
Sanken Electric Co. Ltd.	40,800	1,990,997
Sankyo Co. Ltd.	259,000	2,875,929
Sankyu Inc.	56,700	1,936,748
Sanrio Co. Ltd.	231,300	4,910,802
Sansan Inc. ^(b)	105,000	1,581,219
Santen Pharmaceutical Co. Ltd.	312,300	3,747,969
Sanwa Holdings Corp.	200,300	4,290,473
Sapporo Holdings Ltd.	92,700	3,982,861
Sato Holdings Corp.	52,700	759,396
Sawai Group Holdings Co. Ltd.	48,200	2,115,959
SBI Holdings Inc.	300,100	7,800,690
SCREEN Holdings Co. Ltd.	104,600	8,863,773
SCSK Corp.	147,700	2,907,904
Secom Co. Ltd.	245,600	15,682,235
Sega Sammy Holdings Inc.	244,200	3,954,543
Seibu Holdings Inc.	231,600	4,347,571
Seiko Epson Corp.	344,900	5,970,361
Seiko Group Corp.	54,000	1,614,025
Seino Holdings Co. Ltd.	160,500	2,511,952
Seiren Co. Ltd. ^(a)	89,200	1,403,696
Sekisui Chemical Co. Ltd.	460,200	6,943,495
Sekisui House Ltd.	699,800	17,534,416
Sekisui House REIT Inc.	6,309	3,333,765
Seria Co. Ltd.	95,900	2,242,829
Seven & i Holdings Co. Ltd.	2,731,200	32,705,444
Seven Bank Ltd.	1,125,000	2,110,551
SG Holdings Co. Ltd.	325,200	3,306,844
Sharp Corp./Japan ^(b)	346,400	2,017,355
Shibaura Machine Co. Ltd.	52,700	1,295,181
SHIFT Inc. ^(b)	16,300	1,252,119
Shiga Bank Ltd. (The)	66,400	1,783,343
Shikoku Electric Power Co. Inc.	258,300	2,252,743
Shimadzu Corp.	256,600	7,568,232
Shimamura Co. Ltd.	43,400	2,127,075
Shimano Inc.	93,700	16,622,756
Shimizu Corp.	450,900	2,833,882
Shin-Etsu Chemical Co. Ltd.	2,182,200	96,956,616
Shinko Electric Industries Co. Ltd.	79,600	3,027,547
Shinmaywa Industries Ltd.	117,900	1,159,788
Shionogi & Co. Ltd.	296,000	13,020,765
Ship Healthcare Holdings Inc.	121,500	1,854,650

Security	Shares	Value
Japan (continued)		
Shiseido Co. Ltd.	478,500	\$ 14,953,813
Shizuoka Financial Group Inc., NVS.	473,100	4,725,461
SHO-BOND Holdings Co. Ltd.	84,800	3,265,865
Shochiku Co. Ltd. ^(a)	14,700	941,789
Shoei Foods Corp. ^(a)	33,000	1,118,129
SKY Perfect JSAT Holdings Inc.	311,400	1,832,172
Skylark Holdings Co. Ltd.	231,600	3,173,666
SMC Corp.	69,000	33,572,997
SMS Co. Ltd.	119,700	1,744,711
Socionext Inc.	224,500	4,533,471
SoftBank Corp.	3,417,700	44,583,045
SoftBank Group Corp.	1,251,000	76,451,631
Sohgo Security Services Co. Ltd.	327,600	2,095,432
Sojitz Corp.	260,120	6,152,636
Sompo Holdings Inc.	1,056,600	24,092,504
Sony Group Corp.	1,517,600	134,791,100
Sotetsu Holdings Inc.	141,700	2,324,205
Square Enix Holdings Co. Ltd.	83,000	2,803,069
Stanley Electric Co. Ltd.	108,300	2,126,353
Star Micronics Co. Ltd.	105,700	1,483,338
Subaru Corp.	730,800	14,050,724
Sugi Holdings Co. Ltd.	121,500	2,099,396
SUMCO Corp.	364,200	5,987,589
Sumitomo Bakelite Co. Ltd.	147,400	4,149,592
Sumitomo Chemical Co. Ltd.	1,649,000	4,227,135
Sumitomo Corp.	1,261,400	31,342,688
Sumitomo Electric Industries Ltd.	872,900	13,204,415
Sumitomo Forestry Co. Ltd.	196,700	8,387,868
Sumitomo Heavy Industries Ltd.	123,300	3,311,257
Sumitomo Metal Mining Co. Ltd.	279,600	8,526,142
Sumitomo Mitsui Construction Co. Ltd.	402,580	1,065,334
Sumitomo Mitsui Financial Group Inc.	1,514,300	109,352,025
Sumitomo Mitsui Trust Holdings Inc.	815,400	20,610,730
Sumitomo Osaka Cement Co. Ltd.	53,700	1,512,048
Sumitomo Pharma Co. Ltd. ^(b)	200,600	556,140
Sumitomo Realty & Development Co. Ltd.	341,200	11,277,591
Sumitomo Rubber Industries Ltd.	200,000	2,083,907
Sumitomo Warehouse Co. Ltd. (The)	135,700	2,551,850
Sundrug Co. Ltd.	68,300	1,896,715
Suntory Beverage & Food Ltd.	147,200	5,286,857
Suruga Bank Ltd.	267,900	2,125,980
Suzuken Co. Ltd.	80,100	2,919,149
Suzuki Motor Corp.	1,906,800	21,913,292
Sysmex Corp.	605,400	9,911,164
Systema Corp.	459,500	1,034,238
T Hasegawa Co. Ltd.	89,700	1,925,992
T&D Holdings Inc.	610,400	11,442,398
Tadano Ltd.	145,800	1,084,112
Taiheiyo Cement Corp.	138,400	3,780,126
Taikisha Ltd.	41,800	1,440,897
Taisei Corp.	194,500	8,260,677
Taiyo Holdings Co. Ltd.	114,300	2,731,650
Taiyo Yuden Co. Ltd.	135,300	4,065,781
Takara Bio Inc.	142,900	1,096,854
Takara Holdings Inc. ^(a)	407,800	3,093,919
Takasago Thermal Engineering Co. Ltd.	95,800	3,772,882
Takashimaya Co. Ltd.	206,300	3,820,269
Takeda Pharmaceutical Co. Ltd.	1,874,583	52,627,540
Takeuchi Manufacturing Co. Ltd.	79,200	2,533,404
Takuma Co. Ltd.	130,200	1,511,623
Tamron Co. Ltd.	91,400	2,585,176
TDK Corp.	472,200	32,941,757

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
TechnoPro Holdings Inc.	109,900	\$ 2,113,266
Teijin Ltd.	204,300	1,965,984
Terumo Corp.	1,595,400	28,602,889
THK Co. Ltd.	101,200	1,910,650
TIS Inc.	237,800	5,094,016
Toagosei Co. Ltd.	183,700	1,967,952
Tobu Railway Co. Ltd.	204,200	3,586,969
Toda Corp.	293,400	2,120,470
Toei Animation Co. Ltd.	60,000	930,495
Toei Co. Ltd.	62,000	1,597,334
Toho Bank Ltd. (The)	515,300	1,081,395
Toho Co. Ltd./Tokyo	100,800	3,619,952
Toho Gas Co. Ltd.	107,500	3,320,277
Toho Holdings Co. Ltd.	93,800	2,727,558
Toho Titanium Co. Ltd.	106,500	973,761
Tohoku Electric Power Co. Inc.	475,700	4,044,718
Tokai Carbon Co. Ltd.	247,900	1,588,669
Tokai Rika Co. Ltd.	87,200	1,183,343
Tokai Tokyo Financial Holdings Inc.	476,900	1,863,758
Tokio Marine Holdings Inc.	2,267,900	88,976,761
Tokuyama Corp.	99,500	1,950,542
Tokyo Century Corp.	171,700	1,828,978
Tokyo Electric Power Co. Holdings Inc. ^(b)	1,849,200	9,262,199
Tokyo Electron Ltd.	576,500	120,631,098
Tokyo Gas Co. Ltd.	425,900	9,331,310
Tokyo Kiraboshi Financial Group Inc.	36,700	1,106,083
Tokyo Ohka Kogyo Co. Ltd.	146,500	3,770,883
Tokyo Seimitsu Co. Ltd.	55,500	3,825,694
Tokyo Steel Manufacturing Co. Ltd.	150,300	1,912,130
Tokyo Tatemono Co. Ltd.	168,600	2,941,161
Tokyotokeiba Co. Ltd.	31,900	894,136
Tokyu Construction Co. Ltd.	207,100	1,089,004
Tokyu Corp.	555,600	6,731,305
Tokyu Fudosan Holdings Corp.	733,400	5,295,355
Tokyu REIT Inc.	1,919	1,940,393
TOMONY Holdings Inc.	271,900	777,201
Tomy Co. Ltd.	195,300	4,431,444
Topcon Corp.	191,100	1,976,563
Toppan Holdings Inc.	274,700	7,770,203
Toray Industries Inc.	1,461,300	7,597,375
Toridoll Holdings Corp. ^(a)	93,400	2,442,663
Toshiba TEC Corp.	49,200	1,102,824
Tosoh Corp.	264,500	3,598,077
Totetsu Kogyo Co. Ltd.	53,600	1,161,490
TOTO Ltd.	155,600	4,284,475
Towa Corp.	28,800	1,658,916
Towa Pharmaceutical Co. Ltd.	74,400	1,522,219
Toyo Seikan Group Holdings Ltd.	168,400	2,891,478
Toyo Suisan Kaisha Ltd.	105,300	7,070,467
Toyo Tire Corp.	147,000	2,398,429
Toyobo Co. Ltd.	135,700	931,694
Toyoda Gosei Co. Ltd.	102,500	1,871,515
Toyota Boshoku Corp.	125,200	1,687,154
Toyota Industries Corp.	176,800	14,863,593
Toyota Motor Corp.	12,893,400	247,691,950
Toyota Tsusho Corp.	762,100	15,236,679
Trend Micro Inc./Japan	161,600	7,745,890
Tri Chemical Laboratories Inc.	75,800	1,870,353
Trusco Nakayama Corp.	76,300	1,235,130
TS Tech Co. Ltd.	131,700	1,746,462
Tsubakimoto Chain Co.	50,900	2,201,186
Tsuburaya Fields Holdings Inc. ^(a)	82,200	864,895

Security	Shares	Value
Japan (continued)		
Tsumura & Co.	95,600	\$ 2,534,673
Tsuruha Holdings Inc.	41,500	2,571,086
UACJ Corp.	56,000	1,594,452
UBE Corp.	127,100	2,270,959
Ulvac Inc.	66,700	4,087,169
Unicharm Corp.	477,300	15,989,835
United Urban Investment Corp.	2,853	2,730,890
Universal Entertainment Corp.	39,100	398,845
Ushio Inc.	172,000	2,466,406
USS Co. Ltd.	496,100	4,474,577
UT Group Co. Ltd.	51,200	1,109,068
Valor Holdings Co. Ltd.	53,200	904,846
Vector Inc.	87,500	576,458
Visional Inc. ^(b)	38,800	2,048,549
Wacom Co. Ltd.	348,300	1,679,651
Welcia Holdings Co. Ltd.	139,200	1,868,637
West Holdings Corp.	48,800	752,027
West Japan Railway Co.	513,600	10,111,260
Yakult Honsha Co. Ltd.	295,200	6,053,198
Yamada Holdings Co. Ltd.	827,500	2,510,667
Yamaguchi Financial Group Inc.	286,000	3,555,246
Yamaha Corp.	144,800	3,441,765
Yamaha Motor Co. Ltd.	1,079,200	10,049,485
Yamato Holdings Co. Ltd.	284,900	3,460,134
Yamato Kogyo Co. Ltd.	68,400	3,614,711
Yamazaki Baking Co. Ltd.	161,500	3,993,178
Yaoko Co. Ltd.	38,400	2,348,564
Yaskawa Electric Corp.	284,300	9,894,725
Yokogawa Electric Corp.	252,400	6,388,808
Yokohama Rubber Co. Ltd. (The)	145,400	3,304,846
Yoshinoya Holdings Co. Ltd. ^(a)	130,300	2,507,324
Zenkoku Hoshu Co. Ltd. ^(a)	62,800	2,597,685
Zensho Holdings Co. Ltd.	125,500	5,108,326
Zeon Corp.	195,600	1,727,553
Zojirushi Corp.	105,100	1,052,500
ZOZO Inc.	134,700	3,943,333
		6,015,605,952

Kuwait — 0.2%

Agility Public Warehousing Co. KSC	1,886,078	1,693,654
Boubyan Bank KSCP	2,503,237	4,848,445
Boubyan Petrochemicals Co. KSCP	885,126	1,686,932
Gulf Bank KSCP	3,882,599	3,950,565
Humansoft Holding Co. KSC	154,418	1,332,105
Kuwait Finance House KSCP	12,517,465	30,187,478
Mabane Co. KPSC	1,218,640	3,347,320
Mobile Telecommunications Co. KSCP	2,861,488	4,271,510
National Bank of Kuwait SAKP	10,050,913	29,801,673
National Industries Group Holding SAK	4,441,193	3,271,667
		84,391,349

Malaysia — 0.5%

AFFIN Bank Bhd	373,000	247,739
Alliance Bank Malaysia Bhd	1,827,400	1,639,611
AMMB Holdings Bhd	2,566,600	2,521,910
Axiata Group Bhd	3,427,700	1,792,491
British American Tobacco Malaysia Bhd ^(a)	181,000	328,718
Bursa Malaysia Bhd	1,191,100	2,479,901
Carlsberg Brewery Malaysia Bhd	222,900	909,162
CELCOMDIGI Bhd	4,004,400	3,314,274
CIMB Group Holdings Bhd	8,515,100	13,768,301
Dialog Group Bhd	5,275,578	2,918,859
Fraser & Neave Holdings Bhd	174,600	1,171,980

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Malaysia (continued)		
Gamuda Bhd.....	2,764,000	\$ 4,726,738
Gas Malaysia Bhd.....	141,200	109,715
Genting Bhd.....	2,360,300	2,432,194
Genting Malaysia Bhd.....	3,585,500	2,031,590
Hartalega Holdings Bhd ^(b)	2,161,800	1,435,083
Hibiscus Petroleum Bhd.....	1,331,480	697,791
Hong Leong Bank Bhd.....	637,800	2,677,926
IHH Healthcare Bhd.....	2,921,700	4,006,249
IJM Corp. Bhd.....	4,022,700	3,068,333
Inari Amertron Bhd.....	4,649,700	3,833,566
IOI Corp. Bhd.....	2,396,400	1,993,819
Kossan Rubber Industries Bhd ^(a)	2,137,300	986,196
KPJ Healthcare Bhd.....	4,080,300	1,653,517
Kuala Lumpur Kepong Bhd ^(a)	450,900	2,070,317
Malayan Banking Bhd.....	7,009,300	15,591,478
Malaysia Airports Holdings Bhd.....	1,262,700	2,815,562
Malaysian Resources Corp. Bhd.....	4,570,200	618,079
Maxis Bhd ^(a)	2,766,000	2,125,145
MISC Bhd.....	1,293,300	2,474,286
MR DIY Group M Bhd ^(c)	7,156,450	3,272,251
My EG Services Bhd.....	13,445,100	2,900,955
Nationgate Holdings Bhd, NVS.....	1,216,800	560,083
Nestle Malaysia Bhd.....	95,100	2,249,482
Pentamaster Corp. Bhd.....	1,519,100	1,619,646
Petronas Chemicals Group Bhd ^(a)	3,074,300	3,882,232
Petronas Dagangan Bhd.....	343,000	1,324,370
Petronas Gas Bhd.....	847,100	3,357,766
PPB Group Bhd.....	958,780	3,096,407
Press Metal Aluminium Holdings Bhd.....	4,490,800	5,243,345
Public Bank Bhd.....	17,295,000	15,855,380
QL Resources Bhd.....	2,419,600	3,521,045
RHB Bank Bhd.....	2,628,698	3,267,518
Sam Engineering & Equipment M Bhd.....	236,500	293,405
Sime Darby Bhd.....	3,550,600	2,011,029
Sime Darby Plantation Bhd.....	2,946,000	2,868,632
Sime Darby Property Bhd.....	6,690,400	2,306,125
SP Setia Bhd Group.....	1,678,900	585,890
Sunway REIT ^(a)	4,272,000	1,506,644
Supermax Corp. Bhd ^(a)	2,489,177	487,596
Telekom Malaysia Bhd.....	1,539,800	2,338,431
Tenaga Nasional Bhd.....	2,913,100	8,927,293
TIME dotCom Bhd.....	1,888,600	2,112,831
Top Glove Corp. Bhd ^(b)	6,651,800	1,492,628
VS Industry Bhd.....	5,546,700	1,462,574
Yinson Holdings Bhd.....	3,553,340	1,848,402
YTL Corp. Bhd.....	5,558,200	4,133,958
YTL Power International Bhd.....	3,823,900	3,888,094
		172,854,542
Mexico — 0.6%		
Alfa SAB de CV, Class A.....	2,430,300	1,397,054
Alsea SAB de CV.....	717,800	2,167,154
America Movil SAB de CV.....	23,346,100	19,497,897
Arca Continental SAB de CV.....	505,000	4,969,497
Banco del Bajío SA ^(c)	808,200	2,408,420
Bolsa Mexicana de Valores SAB de CV.....	683,500	1,063,899
Cemex SAB de CV, NVS.....	20,046,212	12,954,559
Coca-Cola Femsa SAB de CV.....	521,600	4,733,063
Controladora Vuela Cia. de Aviación SAB de CV, Class A ^{(a)(b)}	1,301,000	800,948
Corp Inmobiliaria Vesta SAB de CV.....	1,116,700	3,270,203
FIBRA Macquarie Mexico ^(c)	1,266,063	2,114,069
Fibra Uno Administracion SA de CV.....	4,196,400	5,333,624

Security	Shares	Value
Mexico (continued)		
Fomento Economico Mexicano SAB de CV.....	2,355,300	\$ 26,009,308
GCC SAB de CV.....	202,900	1,722,761
Genomma Lab Internacional SAB de CV, Class B.....	916,500	946,458
Genera SAB de CV.....	1,447,100	1,715,766
Gruma SAB de CV, Class B.....	216,480	4,047,250
Grupo Aeroportuario del Centro Norte SAB de CV, Class B.....	327,812	2,814,140
Grupo Aeroportuario del Pacifico SAB de CV, Class B.....	493,180	7,868,486
Grupo Aeroportuario del Sureste SAB de CV, Class B.....	246,055	7,419,553
Grupo Bimbo SAB de CV, Series A.....	1,855,900	6,491,815
Grupo Carso SAB de CV, Series A1.....	628,500	4,041,345
Grupo Financiero Banorte SAB de CV, Class O.....	3,138,300	23,516,616
Grupo Financiero Inbursa SAB de CV, Class O ^(b)	2,683,800	6,535,559
Grupo Mexico SAB de CV, Series B.....	3,836,500	21,621,625
Grupo Televisa SAB, CPO ^(a)	2,818,500	1,245,035
Industrias Penoles SAB de CV ^(b)	218,320	3,189,434
Kimberly-Clark de Mexico SAB de CV, Class A.....	1,825,200	3,246,585
Megacable Holdings SAB de CV, CPO.....	173,300	407,322
Nemak SAB de CV ^{(b)(c)}	2,071,977	282,477
Operadora De Sites Mexicanos SAB de CV.....	2,324,855	2,016,513
Orbia Advance Corp. SAB de CV.....	1,210,178	1,553,076
Prologis Property Mexico SA de CV.....	924,618	3,086,857
Promotora y Operadora de Infraestructura SAB de CV.....	320,895	3,013,805
Qualitas Controladora SAB de CV.....	323,800	2,984,779
Regional SAB de CV.....	289,900	2,104,035
TF Administradora Industrial S de Real de CV.....	211,800	455,522
Wal-Mart de Mexico SAB de CV.....	6,398,900	21,280,438
		220,326,947
Netherlands — 2.9%		
Aalberts NV.....	131,531	5,029,431
ABN AMRO Bank NV, CVA ^(c)	537,869	9,389,499
Adyen NV ^{(b)(c)}	26,498	32,413,364
Aegion Ltd.....	1,812,576	11,729,637
AerCap Holdings NV.....	257,041	24,149,002
Alko Nobel NV.....	208,939	12,919,160
Alfen NV ^{(a)(b)(c)}	33,287	615,432
Allfunds Group PLC.....	446,544	2,683,930
AMG Critical Materials NV.....	45,196	768,862
Arcadis NV.....	99,574	7,111,688
ASM International NV.....	54,586	37,556,313
ASML Holding NV.....	487,706	454,137,835
ASR Nederland NV.....	187,384	9,414,592
Basic-Fit NV ^{(a)(b)(c)}	61,933	1,498,260
BE Semiconductor Industries NV.....	95,753	12,335,343
Brunel International NV ^(a)	38,650	440,627
Coca-Cola Europacific Partners PLC.....	267,389	19,725,286
Corbion NV.....	83,179	1,861,988
DSM-Firmenich AG.....	227,639	29,062,419
Eurocommercial Properties NV.....	83,156	2,071,194
EXOR NV, NVS.....	122,864	12,595,084
Flow Traders Ltd., NVS ^(a)	38,689	644,966
Fugro NV.....	143,671	3,837,162
Heineken Holding NV.....	168,762	12,436,149
Heineken NV.....	348,099	30,890,566
IMCD NV.....	72,620	10,442,279
ING Groep NV.....	4,029,368	73,136,831
InPost SA ^(b)	296,878	5,143,570
JDE Peet's NV.....	113,282	2,491,150
Just Eat Takeaway.com NV ^{(a)(b)(c)}	248,018	3,160,835

Schedule of Investments (continued)

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

Security	Shares	Value
Netherlands (continued)		
Koninklijke Ahold Delhaize NV	1,141,734	\$ 36,781,177
Koninklijke KPN NV	4,818,665	18,986,427
Koninklijke Philips NV ^(b)	979,013	27,500,164
Koninklijke Vopak NV	89,739	4,008,917
NN Group NV	321,007	16,109,466
OCI NV	123,601	2,978,832
Pharming Group NV ^{(a)(b)}	1,422,196	1,231,094
PostNL NV	674,733	996,245
Prosus NV	1,738,833	60,656,201
Randstad NV	122,515	5,967,088
Royal BAM Group NV	513,246	2,127,083
SBM Offshore NV	125,963	2,041,388
Signify NV ^(c)	142,020	3,515,617
TKH Group NV	51,708	2,265,933
TomTom NV ^{(a)(b)}	149,026	817,651
Universal Music Group NV	1,001,198	23,853,015
Van Lanschot Kempen NV	56,412	2,441,471
Vastned Retail NV	37,764	956,360
Wereldhave NV	65,887	988,302
Wolters Kluwer NV	301,295	50,439,581
		1,094,354,466
New Zealand — 0.2%		
Air New Zealand Ltd.	1,604,013	553,684
Auckland International Airport Ltd.	1,362,911	6,067,300
Contact Energy Ltd.	939,436	4,752,394
EBOS Group Ltd.	189,471	4,059,491
Fisher & Paykel Healthcare Corp. Ltd.	724,159	13,979,768
Fletcher Building Ltd.	1,023,077	1,899,719
Goodman Property Trust	1,521,433	1,869,818
Infratil Ltd.	1,087,659	6,987,412
Kiwi Property Group Ltd.	1,735,560	932,110
Mercury NZ Ltd.	977,392	4,002,060
Meridian Energy Ltd.	1,744,111	6,747,048
Ryman Healthcare Ltd. ^(b)	812,962	2,197,505
Spark New Zealand Ltd.	2,382,136	6,122,048
		60,170,357
Norway — 0.5%		
Aker ASA, Class A	39,016	2,288,743
Aker BP ASA	399,656	9,677,348
Atea ASA	174,343	2,320,184
Austevoll Seafood ASA	172,134	1,421,595
Bakkafrost P/F	58,720	3,067,220
Borr Drilling Ltd. ^(a)	319,923	2,173,668
Borregaard ASA	183,916	3,152,191
BW Offshore Ltd.	250,263	697,303
Cavendish Hydrogen ASA ^{(a)(b)}	61,384	104,668
Crayon Group Holding ASA ^{(a)(b)(c)}	106,217	1,267,218
DNB Bank ASA	1,068,306	22,071,242
DNO ASA	1,499,269	1,526,788
Elkem ASA ^{(b)(c)}	385,640	804,807
Entra ASA ^{(b)(c)}	133,265	1,498,024
Equinor ASA	1,066,904	28,251,826
Europris ASA ^(c)	377,516	2,252,507
Flex LNG Ltd.	90,449	2,438,921
Frontline PLC, NVS	183,689	4,527,155
Gjensidige Forsikring ASA	186,356	3,152,728
Golden Ocean Group Ltd.	206,327	2,564,290
Grieg Seafood ASA ^(a)	151,472	883,654
Hafnia Ltd.	428,312	3,393,705
Hoegh Autoliners ASA	167,776	1,833,893
Kongsberg Gruppen ASA	115,368	11,600,787

Security	Shares	Value
Norway (continued)		
Leroy Seafood Group ASA	326,320	\$ 1,417,664
Mowi ASA	544,343	9,187,699
MPC Container Ships ASA	791,088	1,659,724
NEL ASA ^{(a)(b)}	3,067,460	1,652,693
Nordic Semiconductor ASA ^(b)	241,529	2,987,316
Norsk Hydro ASA	1,518,577	8,423,328
Norwegian Air Shuttle ASA ^{(a)(b)}	1,143,413	1,193,274
Orkla ASA	869,569	7,338,721
Protector Forsikring ASA	106,469	2,200,287
Salmar ASA	84,301	4,850,243
Scatec ASA ^{(b)(c)}	171,886	1,387,402
Schibsted ASA, Class A	95,921	2,757,028
Schibsted ASA, Class B	116,579	3,169,150
Seadrill Ltd. ^(b)	52,349	2,882,703
SpareBank 1 SMN	172,631	2,576,823
SpareBank 1 SR-Bank ASA	265,654	3,410,361
Storebrand ASA	522,459	5,243,900
Subsea 7 SA	292,027	5,617,144
Telenor ASA	771,959	9,197,906
TGS ASA	293,066	3,583,651
TOMRA Systems ASA	303,905	5,009,355
Wallenius Wilhelmsen ASA	165,765	1,541,324
Yara International ASA	190,868	5,437,132
		205,695,293
Peru — 0.1%		
Cia. de Minas Buenaventura SAA, ADR	237,400	3,679,700
Credicorp Ltd.	78,910	13,465,203
Southern Copper Corp.	103,817	11,067,930
		28,212,833
Philippines — 0.2%		
Alliance Global Group Inc.	3,269,600	502,968
Ayala Corp.	332,695	3,346,529
Ayala Land Inc.	9,849,230	4,986,576
Bank of the Philippine Islands	2,214,931	4,602,464
BDO Unibank Inc.	3,433,602	8,076,841
Bloomberry Resorts Corp. ^(b)	7,645,800	1,083,173
Converge Information and Communications Technology Solutions Inc. ^(b)	3,297,100	653,022
GT Capital Holdings Inc.	114,748	1,159,756
International Container Terminal Services Inc.	1,488,530	9,077,724
JG Summit Holdings Inc.	4,145,517	1,974,208
Jollibee Foods Corp.	662,660	2,615,103
Manila Electric Co.	378,470	2,528,515
Manila Water Co. Inc.	2,766,700	1,285,507
Megaworld Corp.	8,590,500	266,358
Metropolitan Bank & Trust Co.	2,317,347	2,726,849
PLDT Inc.	98,860	2,566,966
Semirara Mining & Power Corp., Class A	462,200	264,847
SM Investments Corp.	343,285	5,350,253
SM Prime Holdings Inc.	13,691,300	6,764,799
Universal Robina Corp.	1,196,750	2,439,607
		62,272,065
Poland — 0.3%		
Alior Bank SA	152,751	3,661,361
Allegro.eu SA ^{(b)(c)}	648,843	5,960,285
Asseco Poland SA ^(a)	127,391	2,700,078
Bank Millennium SA ^(b)	991,758	2,273,686
Bank Polska Kasa Opieki SA	216,739	8,780,337
Budimex SA	15,124	2,433,922
CCC SA ^(b)	65,606	2,085,934
CD Projekt SA	84,921	3,408,853

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Poland (continued)		
Cyfrowy Polsat SA ^(b)	383,497	\$ 1,254,588
Dino Polska SA ^{(b)(c)}	67,668	6,009,318
Enea SA ^(b)	278,887	775,370
Eurocash SA	80,374	237,381
Grupa Azoty SA ^{(a)(b)}	73,664	335,452
Grupa Kety SA	11,521	2,389,900
KGHM Polska Miedz SA	159,746	5,491,597
KRUK SA	21,311	2,385,146
LPP SA	1,268	4,861,442
mBank SA ^(b)	19,847	3,120,053
Orange Polska SA	874,770	1,752,685
ORLEN SA	743,604	12,125,245
PGE Polska Grupa Energetyczna SA ^(b)	1,193,441	2,197,339
Powszechna Kasa Oszczednosci Bank Polski SA	1,081,689	16,075,439
Powszechny Zaklad Ubezpieczen SA	733,161	8,978,377
Santander Bank Polska SA	39,830	5,248,732
Tauron Polska Energia SA ^(b)	1,311,404	1,256,582
		105,799,102
Portugal — 0.1%		
Altri SGPS SA	213,023	1,158,484
Banco Comercial Portugues SA, Class R	10,094,087	4,255,188
CTT-Correios de Portugal SA	184,438	833,500
EDP Renovaveis SA	334,670	5,202,791
EDP SA	3,539,980	14,589,905
Galp Energia SGPS SA	577,858	12,150,279
Greenvolt Energias Renovaveis SA ^{(a)(b)}	163,071	1,468,343
Jeronimo Martins SGPS SA	321,779	5,624,162
Navigator Co. SA (The)	438,105	1,777,581
NOS SGPS SA	514,589	1,979,829
REN - Redes Energeticas Nacionais SGPS SA	788,250	1,998,998
Sonae SGPS SA	2,454,970	2,504,107
		53,543,167
Qatar — 0.2%		
Barwa Real Estate Co.	3,532,816	2,691,227
Commercial Bank PSQC (The)	3,606,397	4,131,908
Doha Bank QPSC	2,266,514	920,645
Dukhan Bank	3,329,782	3,417,517
Industries Qatar QSC	2,126,808	7,640,189
Masraf Al Rayan QSC	7,568,630	4,833,255
Mesaieed Petrochemical Holding Co.	5,605,228	2,569,689
Ooredoo QPSC	1,128,485	3,233,082
Qatar Aluminum Manufacturing Co.	5,431,205	1,935,893
Qatar Electricity & Water Co. QSC	838,397	3,535,202
Qatar Fuel QSC	159,780	645,691
Qatar Gas Transport Co. Ltd.	3,027,796	3,740,519
Qatar International Islamic Bank QSC	925,671	2,646,950
Qatar Islamic Bank QPSC	2,074,510	11,196,378
Qatar National Bank QPSC	5,465,164	22,880,964
Qatar Navigation QSC	621,744	2,019,922
United Development Co. QSC	2,244,467	677,250
Vodafone Qatar QSC	5,718,268	2,649,451
		81,365,732
Russia — 0.0%		
Aeroflot PJSC ^{(b)(d)}	2,248,580	265
Alrosa PJSC ^{(b)(d)}	2,008,230	236
Detsky Mir PJSC ^{(b)(c)(d)}	1,459,210	172
Gazprom PJSC ^{(b)(d)}	12,460,440	1,466
GMK Norilskiy Nickel PAO ^{(b)(d)}	6,701,000	8
Inter RAO UES PJSC ^{(b)(d)}	41,474,100	4,879
LUKOIL PJSC ^{(b)(d)}	449,912	53
Mobile TeleSystems PJSC ^{(b)(d)}	1,079,812	127

Security	Shares	Value
Russia (continued)		
Moscow Exchange MICEX-RTS PJSC ^{(b)(d)}	1,165,970	\$ 137
Novatek PJSC ^{(b)(d)}	970,220	114
Novolipetsk Steel PJSC ^{(b)(d)}	1,277,300	150
Ozon Holdings PLC, ADR ^{(b)(d)}	48,614	6
PhosAgro PJSC ^{(b)(d)}	54,047	6
PhosAgro PJSC, GDR ^{(b)(d)(e)}	2	—
PhosAgro PJSC, New ^{(b)(d)}	1,044	10
Polyus PJSC ^{(b)(d)}	29,956	4
Rosneft Oil Co. PJSC ^{(b)(d)}	1,203,679	142
Rostelecom PJSC ^{(b)(d)}	1,886,690	222
Sberbank of Russia PJSC ^{(b)(d)}	10,330,470	1,215
Severstal PAO ^{(b)(d)}	165,788	20
Sistema AFK PAO ^(d)	5,373,780	632
Surgutneftegas PJSC ^{(b)(d)}	7,375,600	868
Tatneft PJSC ^{(b)(d)}	1,491,585	175
TCS Group Holding PLC, GDR ^{(b)(d)(e)}	134,948	16
Unipr PJSC ^{(b)(d)}	16,577,000	1,950
United Co. RUSAL International PJSC ^{(b)(d)}	2,395,510	282
VK Co. Ltd. ^{(b)(d)}	113,735	13
VTB Bank PJSC ^{(b)(d)}	687,174	—
X5 Retail Group NV, GDR ^{(b)(d)}	128,602	15
Yandex NV ^{(b)(d)}	338,783	40
		13,223
Saudi Arabia — 1.1%		
Abdullah Al Othaim Markets Co.	785,404	2,450,682
ACWA Power Co.	178,421	18,784,161
Ades Holding Co. ^(b)	457,849	2,489,437
Advanced Petrochemical Co. ^(b)	205,608	2,192,041
Al Hammadi Holding	104,610	1,308,461
Al Rajhi Bank	2,392,311	54,546,555
Al Rajhi Co. for Co-operative Insurance ^(b)	57,722	3,359,072
Aldrees Petroleum and Transport Services Co.	101,977	3,065,915
Alinma Bank	1,641,790	14,180,235
Almarai Co. JSC	239,153	3,851,743
Alujain Corp. ^(b)	101,993	1,137,665
Arab National Bank	1,007,015	5,759,859
Arabian Contracting Services Co.	15,507	934,878
Arabian Internet & Communications Services Co.	27,926	2,189,086
Arriyadh Development Co.	261,587	1,664,648
Astra Industrial Group	63,077	2,685,432
Bank AlBilad	903,165	8,852,201
Bank Al-Jazira ^(b)	727,032	3,332,538
Banque Saudi Fransi	723,809	7,137,880
Bupa Arabia for Cooperative Insurance Co.	92,198	5,661,776
Catrion Catering Holding Co.	93,686	2,897,306
City Cement Co.	209,134	1,005,118
Co. for Cooperative Insurance (The)	129,403	4,965,312
Dallah Healthcare Co.	56,746	2,504,634
Dar Al Arkan Real Estate Development Co. ^(b)	870,360	3,140,988
Dr Sulaiman Al Habib Medical Services Group Co.	105,641	8,109,120
Electrical Industries Co.	603,336	1,095,357
Elm Co.	30,657	7,476,474
Emaar Economic City ^(b)	858,144	1,647,018
Etihad Atheeb Telecommunication Co. ^(b)	28,768	720,753
Etihad Etisalat Co.	503,287	6,990,836
Jarir Marketing Co.	719,060	2,489,250
Leejam Sports Co. JSC	54,672	2,912,775
Middle East Healthcare Co. ^(b)	77,886	1,641,125
Mobile Telecommunications Co. Saudi Arabia	750,446	2,177,484
Mouwasat Medical Services Co.	173,328	5,577,083
Nahdi Medical Co.	53,008	1,876,825
National Agriculture Development Co. (The) ^(b)	294,031	2,257,015

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Saudi Arabia (continued)		
National Gas & Industrialization Co.	113,320	\$ 3,216,495
National Industrialization Co. ^(b)	580,541	1,722,253
Power & Water Utility Co. for Jubail & Yanbu	135,531	2,224,629
Riyadh Bank	1,737,592	12,711,156
SABIC Agri-Nutrients Co.	300,169	9,418,835
Sahara International Petrochemical Co.	524,419	3,990,639
SAL Saudi Logistics Services	28,435	2,382,862
Saudi Arabian Mining Co. ^(b)	1,596,897	18,335,975
Saudi Arabian Oil Co. ^(c)	4,406,556	32,418,259
Saudi Aramco Base Oil Co.	62,227	2,157,794
Saudi Awwal Bank	1,175,716	12,301,880
Saudi Basic Industries Corp.	1,068,070	22,432,345
Saudi Cement Co.	114,311	1,299,439
Saudi Chemical Co. Holding	1,028,350	3,096,758
Saudi Electricity Co.	1,110,688	5,060,651
Saudi Ground Services Co. ^(b)	213,198	2,909,497
Saudi Industrial Investment Group.....	389,368	2,119,918
Saudi Investment Bank (The)	493,845	1,682,185
Saudi Kayan Petrochemical Co. ^(b)	996,283	2,166,338
Saudi National Bank (The)	3,648,927	36,870,072
Saudi Public Transport Co. ^(b)	183,000	901,173
Saudi Real Estate Co. ^(b)	187,135	1,119,540
Saudi Research & Media Group ^(b)	50,431	3,508,929
Saudi Tadawul Group Holding Co.	50,721	3,129,928
Saudi Telecom Co.	2,308,414	23,711,853
Saudia Dairy & Foodstuff Co.	34,334	3,142,914
Savola Group (The) ^(b)	293,732	3,573,011
Seera Group Holding ^(b)	355,346	2,349,520
Southern Province Cement Co.	97,807	935,108
United Electronics Co.	105,323	2,579,504
United International Transportation Co.	107,097	2,553,175
Yamama Cement Co.	227,798	2,017,581
Yanbu Cement Co.	168,518	1,165,554
Yanbu National Petrochemical Co.	293,298	3,162,106
		437,436,614
Singapore — 1.0%		
AEM Holdings Ltd. ^{(a)(b)}	763,325	963,033
BW LPG Ltd. ^(c)	131,416	2,135,543
CapitaLand Ascendas REIT	4,281,348	8,740,622
CapitaLand Ascott Trust	3,449,765	2,329,212
CapitaLand China Trust ^(a)	2,856,441	1,475,440
CapitaLand Integrated Commercial Trust	6,316,628	9,866,803
CapitaLand Investment Ltd./Singapore ^(a)	2,917,500	5,915,327
CDL Hospitality Trusts ^(a)	2,441,181	1,766,241
City Developments Ltd. ^(a)	757,500	3,019,891
ComfortDelGro Corp. Ltd.	2,286,500	2,398,803
DBS Group Holdings Ltd.	2,409,800	66,036,739
ESR-LOGOS REIT	14,685,247	3,021,204
First Resources Ltd.	1,155,500	1,281,745
Frasers Centrepoint Trust	2,069,762	3,429,018
Frasers Hospitality Trust	1,831,900	575,595
Frasers Logistics & Commercial Trust ^(a)	3,127,713	2,324,920
Genting Singapore Ltd.	6,042,800	3,839,915
Golden Agri-Resources Ltd. ^(a)	9,728,900	2,001,532
Grab Holdings Ltd., Class A ^(b)	2,521,854	8,322,118
Hutchison Port Holdings Trust, Class U	8,410,500	1,026,081
iFAST Corp. Ltd.	296,000	1,661,001
Keppel DC REIT ^(a)	2,024,163	3,073,287
Keppel Infrastructure Trust ^(a)	9,579,736	3,447,960
Keppel Ltd.	1,682,500	8,373,576
Keppel REIT ^(a)	3,358,680	2,201,595
Mapletree Industrial Trust	2,469,460	4,284,787

Security	Shares	Value
Singapore (continued)		
Mapletree Logistics Trust ^(a)	4,083,956	\$ 3,959,454
Mapletree Pan Asia Commercial Trust	2,416,993	2,324,666
NetLink NBN Trust	6,020,400	3,828,338
Oversea-Chinese Banking Corp. Ltd.	3,972,650	44,218,156
Parkway Life REIT	1,057,800	2,877,749
Raffles Medical Group Ltd. ^(a)	1,560,000	1,097,030
SATS Ltd.	1,597,497	3,927,161
Sea Ltd., ADR ^(b)	448,706	29,479,984
Seatrium Ltd. ^(b)	2,745,789	3,457,605
Sembcorp Industries Ltd.	1,235,900	4,419,046
Sheng Siong Group Ltd.	2,082,100	2,398,037
SIA Engineering Co. Ltd.	600,600	1,029,437
Singapore Airlines Ltd. ^(a)	1,762,900	9,212,756
Singapore Exchange Ltd.	1,024,600	7,554,275
Singapore Post Ltd.	2,653,000	873,285
Singapore Technologies Engineering Ltd.	1,946,700	6,445,090
Singapore Telecommunications Ltd.	9,973,500	23,105,280
Starhill Global REIT	4,525,700	1,675,934
StarHub Ltd.	836,100	794,379
Suntec REIT ^(a)	2,633,800	2,330,687
United Overseas Bank Ltd.	1,521,900	36,904,067
UOL Group Ltd.	501,800	2,027,431
Venture Corp. Ltd. ^(a)	229,700	2,600,289
Wilmar International Ltd.	2,033,000	4,847,757
Yangzijiang Financial Holding Ltd.	2,719,000	693,446
Yangzijiang Shipbuilding Holdings Ltd.	3,215,400	6,483,083
Yanlord Land Group Ltd. ^{(a)(b)}	925,900	311,704
		362,388,114
South Africa — 0.9%		
Absa Group Ltd.	993,069	8,713,380
Adcock Ingram Holdings Ltd.	117,088	371,081
AECI Ltd.	241,092	1,401,843
African Rainbow Minerals Ltd.	221,941	2,632,217
Anglo American Platinum Ltd.	73,853	2,866,633
Anglogold Ashanti PLC, NVS	502,094	14,458,061
Aspen Pharmacare Holdings Ltd.	459,305	6,351,712
AVI Ltd.	479,631	2,575,676
Barlorld Ltd.	309,308	1,578,596
Bid Corp. Ltd.	437,609	10,892,109
Bidvest Group Ltd. (The)	365,159	5,488,036
Capitec Bank Holdings Ltd.	107,926	16,831,701
Clicks Group Ltd.	316,681	6,155,392
Coronation Fund Managers Ltd.	234,318	481,051
Dis-Chem Pharmacies Ltd. ^{(a)(c)}	485,815	954,691
Discovery Ltd.	624,894	4,899,649
Exxaro Resources Ltd.	317,803	3,404,973
FirstRand Ltd.	5,944,384	26,710,569
Foschini Group Ltd. (The)	423,282	3,124,094
Gold Fields Ltd.	1,109,635	19,318,333
Grindrod Ltd.	340,000	290,482
Growthpoint Properties Ltd.	3,402,555	2,305,424
Harmony Gold Mining Co. Ltd.	684,746	6,714,346
Impala Platinum Holdings Ltd.	1,084,591	5,571,771
Investec Ltd.	444,818	3,473,061
JSE Ltd.	192,033	1,122,938
Kumba Iron Ore Ltd.	83,156	1,813,977
Life Healthcare Group Holdings Ltd.	1,824,478	1,337,366
Momentum Metropolitan Holdings	1,680,374	2,474,544
Motus Holdings Ltd.	301,554	1,709,399
Mr. Price Group Ltd.	300,775	3,572,142
MTN Group Ltd.	2,050,104	8,895,692
MultiChoice Group ^(b)	447,382	2,684,906

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Africa (continued)		
Naspers Ltd., Class N	219,588	\$ 42,467,264
Nedbank Group Ltd.	498,120	7,628,534
NEPI Rockcastle NV	608,587	4,602,037
Netcare Ltd.	1,667,277	1,192,667
Ninety One Ltd.	267,376	583,860
Northam Platinum Holdings Ltd.	448,595	3,513,881
Oceana Group Ltd.	82,548	316,074
Old Mutual Ltd.	5,682,688	3,844,102
OUTsurance Group Ltd., NVS	1,214,196	3,220,078
Pepkor Holdings Ltd. ^(c)	1,725,214	1,936,135
Pick n Pay Stores Ltd. ^{(a)(b)}	782,022	998,326
Redefine Properties Ltd. ^(a)	7,815,985	1,828,200
Reinet Investments SCA	199,409	5,369,399
Remgro Ltd.	553,457	4,254,136
Resilient REIT Ltd.	525,300	1,449,352
Reunert Ltd.	350,150	1,380,413
Sanlam Ltd.	2,228,948	9,980,547
Sappi Ltd.	818,170	2,383,714
Sasol Ltd.	666,731	5,406,357
Shoprite Holdings Ltd.	622,647	10,434,133
Sibanye Stillwater Ltd.	3,307,703	3,777,032
SPAR Group Ltd. (The) ^(b)	284,276	1,958,441
Standard Bank Group Ltd.	1,583,798	19,303,494
Super Group Ltd./South Africa	712,031	1,190,093
Telkom SA SOC Ltd. ^(b)	596,370	773,949
Thungela Resources Ltd.	176,944	1,173,927
Tiger Brands Ltd.	185,654	2,271,579
Truworths International Ltd.	626,114	3,114,486
Vodacom Group Ltd.	744,855	4,180,595
Vukile Property Fund Ltd.	962,949	870,818
Wilson Bayly Holmes-Ovcon Ltd.	62,512	616,555
Woolworths Holdings Ltd./South Africa	1,071,948	3,543,241
		336,739,264

South Korea — 3.3%

ABLBio Inc. ^(b)	79,150	1,659,668
Advanced Nano Products Co. Ltd.	22,677	1,556,744
Ahnlab Inc.	12,231	515,745
Alteogen Inc. ^(b)	49,073	11,315,320
Amorepacific Corp.	35,218	4,680,942
Amorepacific Group	38,545	877,075
Asiana Airlines Inc. ^(b)	56,186	409,094
BGF retail Co. Ltd.	10,488	792,172
BH Co. Ltd. ^(a)	46,296	735,312
Bioneer Corp. ^(b)	32,903	759,387
BNK Financial Group Inc.	281,952	1,960,355
Celltrion Inc.	188,068	28,153,126
Celltrion Pharm Inc. ^(b)	26,033	1,912,896
Chabiotech Co. Ltd. ^{(a)(b)}	119,229	1,414,975
Cheil Worldwide Inc.	95,686	1,238,951
Cheryong Electric Co. Ltd.	15,132	812,593
Chunbo Co. Ltd. ^{(a)(b)}	13,566	616,413
CJ CGV Co. Ltd. ^(b)	145,150	605,626
CJ CheilJedang Corp.	9,005	2,542,643
CJ Corp.	17,643	1,712,242
CJ ENM Co. Ltd. ^(b)	12,240	682,982
CJ Logistics Corp.	12,220	881,325
Classys Inc.	20,734	707,830
Cosmax Inc.	14,977	1,694,448
CosmoAM&T Co. Ltd. ^(b)	33,604	3,199,186
Cosmochemical Co. Ltd. ^{(a)(b)}	52,443	824,913
Coway Co. Ltd.	65,408	2,992,406
CS Wind Corp. ^(a)	39,297	1,375,331

Security	Shares	Value
South Korea (continued)		
Daejoo Electronic Materials Co. Ltd. ^(b)	29,016	\$ 2,505,416
Daesang Corp. ^(a)	39,383	700,229
Daewoo Engineering & Construction Co. Ltd. ^(b)	241,803	736,274
Daewoong Pharmaceutical Co. Ltd. ^(a)	8,311	756,274
DB HiTek Co. Ltd.	54,351	2,164,521
DB Insurance Co. Ltd.	56,724	4,583,138
Dentium Co. Ltd.	15,874	1,086,492
DGB Financial Group Inc.	251,004	1,492,414
DL E&C Co. Ltd.	39,366	1,012,545
DL Holdings Co. Ltd.	15,408	633,762
Dong-A Socio Holdings Co. Ltd.	9,555	773,839
Dong-A ST Co. Ltd.	14,612	759,810
Dongjin Semichem Co. Ltd.	87,912	2,337,168
Dongkuk Steel Mill Co. Ltd./New	71,482	470,147
Doosan Bobcat Inc.	74,252	2,247,176
Doosan Co. Ltd.	8,967	1,150,010
Doosan Enerbility Co. Ltd. ^(b)	519,366	7,153,079
Doosan Fuel Cell Co. Ltd. ^(b)	77,000	1,133,456
DoubleUGames Co. Ltd.	19,485	660,377
Douzone Bizon Co. Ltd.	31,275	1,400,775
Ecopro BM Co. Ltd. ^{(a)(b)}	60,686	8,057,252
Ecopro Co. Ltd. ^(b)	121,043	8,228,689
Ecopro HN Co. Ltd. ^(a)	23,533	896,692
Ecopro Materials Co. Ltd. ^(b)	16,653	995,706
E-MART Inc.	22,933	1,011,039
Enchem Co. Ltd. ^(b)	13,136	1,680,651
Eo Technics Co. Ltd.	14,760	1,909,969
F&F Co. Ltd./New	23,805	1,004,186
Fila Holdings Corp.	67,046	2,104,841
Foosung Co. Ltd. ^{(a)(b)}	131,656	608,253
GC Cell Corp. ^(a)	26,407	607,179
Grand Korea Leisure Co. Ltd.	77,184	678,273
Green Cross Corp.	11,584	1,131,683
Green Cross Holdings Corp. ^(a)	37,262	414,383
GS Engineering & Construction Corp. ^(b)	121,479	1,760,515
GS Holdings Corp.	63,387	2,269,206
GS Retail Co. Ltd.	39,897	618,181
Hana Financial Group Inc.	356,758	16,902,489
Hana Micron Inc.	81,356	1,158,474
Hana Tour Service Inc.	34,505	1,279,133
Hanall Biopharma Co. Ltd. ^(b)	61,115	1,584,373
Hanjin Kal Corp. ^(a)	44,996	2,277,318
Hankook Tire & Technology Co. Ltd.	101,467	3,313,477
Hanmi Pharm Co. Ltd.	9,385	1,983,296
Hanmi Semiconductor Co. Ltd.	53,640	5,166,912
Hanon Systems	265,899	864,881
Hansol Chemical Co. Ltd. ^(a)	12,911	1,542,829
Hanssem Co. Ltd.	12,601	585,629
Hanwha Aerospace Co. Ltd.	47,407	9,947,197
Hanwha Corp.	68,104	1,550,849
Hanwha Engine ^(b)	94,270	987,897
Hanwha Life Insurance Co. Ltd.	620,452	1,411,476
Hanwha Ocean Co. Ltd. ^(b)	100,113	2,241,331
Hanwha Solutions Corp.	123,086	2,236,753
HD Hyundai Co. Ltd.	56,070	3,436,048
HD Hyundai Electric Co. Ltd.	27,771	6,284,343
HD Hyundai Heavy Industries Co. Ltd. ^(b)	29,699	4,589,578
HD Hyundai Infracore Co. Ltd.	159,817	931,010
HD Hyundai Mipo ^(b)	35,310	3,037,658
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. ^(b)	46,308	7,024,718

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
HDC Hyundai Development Co-Engineering & Construction, Class E	74,069	\$ 1,242,515
HL Mando Co. Ltd.	53,225	1,518,312
HLB Inc. ^(b)	144,415	8,577,558
HLB Life Science Co. Ltd. ^{(a)(b)}	125,768	974,189
HMM Co. Ltd.	333,130	4,430,829
Hotel Shilla Co. Ltd.	40,114	1,464,203
HPSP Co. Ltd.	71,112	1,699,829
HS Hyosung Corp., NVS ^(b)	2,155	99,865
Hugel Inc. ^(b)	14,494	2,595,385
HYBE Co. Ltd.	24,983	3,213,675
Hyosung Advanced Materials Corp.	5,673	1,296,899
Hyosung Corp.	9,684	324,310
Hyosung Heavy Industries Corp.	5,204	1,181,251
Hyosung TNC Corp.	3,715	818,979
Hyundai Bioscience Co. Ltd. ^(b)	69,521	961,453
Hyundai Department Store Co. Ltd.	21,210	728,713
Hyundai Elevator Co. Ltd.	62,127	1,938,732
Hyundai Engineering & Construction Co. Ltd.	85,230	2,082,420
Hyundai Glovis Co. Ltd.	44,588	3,968,680
Hyundai Home Shopping Network Corp.	7,711	273,995
Hyundai Marine & Fire Insurance Co. Ltd.	97,382	2,562,607
Hyundai Mobis Co. Ltd.	76,181	12,325,341
Hyundai Motor Co.	169,445	30,881,337
Hyundai Rotem Co. Ltd.	104,733	3,733,548
Hyundai Steel Co.	101,940	2,062,686
Hyundai Wia Corp.	17,876	687,210
Industrial Bank of Korea	336,520	3,433,792
ISC Co. Ltd.	13,869	504,420
ISU Specialty Chemical, NVS ^(b)	25,403	648,530
IsuPetasys Co. Ltd.	68,792	2,299,716
JB Financial Group Co. Ltd.	290,904	3,071,034
Jusung Engineering Co. Ltd. ^(a)	68,080	1,431,619
JW Pharmaceutical Corp.	42,544	989,872
JYP Entertainment Corp.	45,437	1,914,750
Kakao Corp.	386,918	11,118,883
Kakao Games Corp. ^(b)	57,672	786,160
KakaoBank Corp.	193,518	3,039,539
Kangwon Land Inc.	111,586	1,176,529
KB Financial Group Inc.	470,123	30,391,604
KCC Corp.	8,199	1,978,943
KEPCO Engineering & Construction Co. Inc.	28,957	1,610,658
KEPCO Plant Service & Engineering Co. Ltd. ^(a)	26,600	763,376
KG Mobility Co. ^(b)	88,242	386,452
Kia Corp.	320,635	26,310,228
KIWOOM Securities Co. Ltd. ^(a)	22,459	2,182,964
KMW Co. Ltd. ^(b)	78,394	707,782
Koh Young Technology Inc.	90,946	771,201
Kolmar Korea Co. Ltd.	45,708	2,160,060
Kolon Industries Inc.	24,923	675,627
Korea Aerospace Industries Ltd.	87,951	3,655,379
Korea Electric Power Corp. ^(b)	298,271	4,304,518
Korea Gas Corp. ^(b)	49,309	1,601,767
Korea Investment Holdings Co. Ltd.	49,151	2,640,703
Korea Zinc Co. Ltd.	9,268	3,285,939
Korean Air Lines Co. Ltd.	198,374	3,083,028
Korean Reinsurance Co.	313,010	1,887,865
Krafton Inc. ^(b)	34,996	7,545,783
KT Corp.	75,544	2,199,947
KT&G Corp.	128,145	8,735,882
Kum Yang Co. Ltd. ^(b)	47,845	2,373,677
Kumho Petrochemical Co. Ltd.	23,277	2,361,032

Security	Shares	Value
South Korea (continued)		
Kumho Tire Co. Inc. ^(b)	246,156	\$ 920,039
L&F Co. Ltd. ^(b)	29,933	2,503,537
Lake Materials Co. Ltd. ^(b)	94,427	1,101,840
LEENO Industrial Inc.	13,828	2,035,618
LG Chem Ltd.	59,607	13,404,671
LG Corp.	109,844	7,004,989
LG Display Co. Ltd. ^(b)	328,697	2,698,226
LG Electronics Inc.	132,972	10,125,906
LG Energy Solution Ltd. ^{(a)(b)}	58,956	14,034,464
LG H&H Co. Ltd.	10,400	2,675,433
LG Innotek Co. Ltd.	17,957	3,372,594
LG Uplus Corp.	258,909	1,893,677
LIG Nex1 Co. Ltd.	21,031	3,057,644
LigaChem Biosciences Inc. ^(b)	42,676	2,639,697
Lotte Chemical Corp.	22,345	1,655,917
Lotte Chilsung Beverage Co. Ltd.	4,748	492,700
Lotte Energy Materials Corp.	34,126	962,842
Lotte Fine Chemical Co. Ltd.	41,563	1,411,534
Lotte Shopping Co. Ltd.	12,216	551,889
Lotte Wellfood Co. Ltd.	6,530	855,698
LS Corp.	24,106	2,044,541
LS Electric Co. Ltd.	20,089	2,704,271
Lunit Inc. ^(b)	37,214	1,070,698
LX Holdings Corp.	137,385	712,496
LX International Corp.	40,808	915,282
LX Semicon Co. Ltd.	16,941	928,639
Medytox Inc.	8,402	1,060,390
Meritz Financial Group Inc.	124,061	7,646,601
Mirae Asset Securities Co. Ltd.	325,094	1,845,940
Naturecell Co. Ltd. ^{(a)(b)}	78,308	624,663
NAVER Corp.	159,511	20,344,417
NCSoft Corp.	19,352	2,483,206
Netmarble Corp. ^{(b)(c)}	31,468	1,462,834
Nexen Tire Corp.	48,963	276,578
Nexon Games Co. Ltd. ^(b)	73,258	1,272,398
NH Investment & Securities Co. Ltd.	233,072	2,367,559
NHN Corp.	36,496	511,934
NongShim Co. Ltd.	5,696	2,004,131
OCI Co. Ltd.	9,539	580,399
OCI Holdings Co. Ltd.	21,137	1,136,660
Orion Corp./Republic of Korea	29,467	1,888,292
Oscotec Inc. ^(b)	56,282	1,704,994
Pan Ocean Co. Ltd.	354,924	1,002,950
Paradise Co. Ltd.	57,062	491,544
Pearl Abyss Corp. ^{(a)(b)}	45,056	1,398,645
PI Advanced Materials Co. Ltd. ^(b)	26,582	542,098
Poongsan Corp.	31,668	1,350,861
Posco DX Co. Ltd.	72,340	1,533,665
POSCO Future M Co. Ltd.	37,360	5,829,749
POSCO Holdings Inc.	87,095	22,522,797
Posco International Corp.	65,133	2,534,595
Rainbow Robotics ^(b)	14,777	1,512,172
S-1 Corp.	20,485	844,691
Sam Chun Dang Pharm Co. Ltd. ^{(a)(b)}	22,962	3,070,154
Samsung Biologics Co. Ltd. ^{(b)(c)}	21,957	15,064,479
Samsung C&T Corp.	106,112	12,086,362
Samsung E&A Co. Ltd. ^(b)	188,255	3,932,232
Samsung Electro-Mechanics Co. Ltd.	70,366	8,225,957
Samsung Electronics Co. Ltd.	5,805,692	357,991,851
Samsung Fire & Marine Insurance Co. Ltd.	38,359	10,430,932
Samsung Heavy Industries Co. Ltd. ^(b)	724,430	6,210,696
Samsung Life Insurance Co. Ltd.	91,001	6,422,445

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
Samsung SDI Co. Ltd.	66,409	\$ 15,614,699
Samsung SDS Co. Ltd.	43,333	4,689,102
Samsung Securities Co. Ltd.	82,666	2,704,582
Samyang Foods Co. Ltd.	5,354	2,404,807
SD Biosensor Inc. ^{(a)(b)}	56,710	398,279
Seah Besteel Holdings Corp.	26,113	360,926
Seegene Inc.	56,570	888,999
Seojin System Co. Ltd. ^(b)	73,713	1,458,197
Seoul Semiconductor Co. Ltd.	120,651	805,599
SFA Engineering Corp.	40,481	749,176
Shin Poong Pharmaceutical Co. Ltd. ^(b)	56,311	487,267
Shinhan Financial Group Co. Ltd.	531,087	23,357,694
Shinsegae Inc. ^(a)	8,694	964,050
Shinsegae International Inc.	18,754	193,972
Shinsung Delta Tech Co. Ltd.	27,147	1,048,424
Silicon2 Co. Ltd. ^(b)	37,179	1,208,112
SK Biopharmaceuticals Co. Ltd. ^(b)	39,838	2,502,374
SK Bioscience Co. Ltd. ^(b)	38,810	1,575,217
SK Chemicals Co. Ltd. ^(a)	20,766	754,334
SK Hynix Inc.	663,740	95,195,905
SK IE Technology Co. Ltd. ^{(b)(c)}	38,456	1,054,188
SK Inc.	46,328	5,081,209
SK Innovation Co. Ltd. ^(b)	70,064	5,342,806
SK Networks Co. Ltd.	167,542	568,674
SK Square Co. Ltd. ^(b)	115,123	7,302,164
SK Telecom Co. Ltd.	26,733	1,057,797
SKC Co. Ltd. ^(b)	29,333	2,924,672
SM Entertainment Co. Ltd.	22,425	1,155,905
S-Oil Corp.	54,967	2,711,620
SOLUM Co. Ltd. ^(b)	104,918	1,383,812
Solus Advanced Materials Co. Ltd.	57,717	639,979
Soop Co. Ltd.	15,867	1,198,425
Soulbrain Co. Ltd.	9,556	1,846,076
Synopex Inc. ^(b)	96,528	806,772
Taihan Electric Wire Co. Ltd. ^(b)	125,982	1,268,038
TCC Steel	22,146	597,163
TechWing Inc.	38,079	1,525,488
TKG Huchems Co. Ltd.	39,610	550,492
Tongyang Life Insurance Co. Ltd.	107,258	620,916
Webzen Inc.	34,492	433,310
Wemade Co. Ltd. ^(b)	35,162	967,274
Woori Financial Group Inc.	735,817	8,469,410
YG Entertainment Inc.	18,444	517,089
Youngone Corp.	21,168	601,640
Youngone Holdings Co. Ltd.	15,947	944,160
Yuhan Corp.	77,029	5,307,290
		1,262,597,546
Spain — 1.6%		
Acciona SA	33,795	4,381,303
Acerinox SA	232,910	2,447,300
ACS Actividades de Construccion y Servicios SA	242,126	10,817,384
Aena SME SA ^(c)	89,408	16,987,399
Almirall SA	136,557	1,361,316
Amadeus IT Group SA	536,770	35,352,114
Atresmedia Corp. de Medios de Comunicacion SA	138,677	701,142
Banco Bilbao Vizcaya Argentaria SA	7,089,477	74,306,309
Banco de Sabadell SA	6,774,243	14,295,309
Banco Santander SA	19,135,542	92,312,675
Bankinter SA	820,891	7,011,597
CaixaBank SA	4,633,551	27,023,973
Cellnex Telecom SA ^(c)	600,013	20,926,478
Cia. de Distribucion Integral Logista Holdings SA	67,449	1,997,446

Security	Shares	Value
Spain (continued)		
Cie. Automotiva SA	112,276	\$ 3,279,516
Construcciones y Auxiliar de Ferrocarriles SA	44,743	1,693,945
Enagas SA	287,409	4,308,822
Ence Energia y Celulosa SA ^(b)	277,571	975,191
Endesa SA	320,975	6,228,263
Faes Farma SA	796,805	3,050,454
Ferrovial SE	620,624	24,679,584
Fluidra SA	138,303	3,081,213
Gestamp Automocion SA ^(c)	202,590	587,571
Global Dominion Access SA ^(c)	253,546	828,143
Grifols SA ^{(a)(b)}	328,489	3,317,918
Iberdrola SA	7,348,212	97,056,606
Indra Sistemas SA	182,219	3,654,198
Industria de Diseno Textil SA	1,315,658	63,926,325
Inmobiliaria Colonial SOCIMI SA	371,948	2,163,721
Laboratorios Farmaceuticos Rovi SA	17,523	1,685,961
Lar Espana Real Estate SOCIMI SA	82,120	723,437
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	866,779	1,037,507
Mapfre SA	810,763	1,964,828
Melia Hotels Internacional SA	186,435	1,427,500
Merlin Properties SOCIMI SA	435,146	4,969,311
Neinor Homes SA ^(c)	57,545	809,615
Pharma Mar SA ^(a)	27,623	1,161,640
Prosegur Cia. de Seguridad SA	370,157	687,434
Redeia Corp. SA	286,554	5,087,730
Repsol SA	1,473,841	21,021,276
Sacyr SA	727,216	2,569,241
Solaria Energia y Medio Ambiente SA ^(b)	122,713	1,465,415
Talgo SA ^(c)	192,819	874,362
Tecnicas Reunidas SA ^(b)	102,250	1,275,665
Telefonica SA	5,751,004	26,047,669
Unicaja Banco SA ^(c)	1,807,023	2,432,284
Vidrala SA	10,326	1,074,652
Viscofan SA	49,976	3,332,293
		608,401,035
Sweden — 2.3%		
AAK AB	212,883	6,126,146
AddLife AB, Class B	173,366	2,541,864
AddTech AB, Class B	332,582	10,732,044
AFRY AB	145,300	2,633,692
Alfa Laval AB	360,420	15,936,345
Alimak Group AB ^(c)	85,139	902,585
Alleima AB, NVS	289,888	2,106,602
Arjo AB, Class B	372,968	1,445,493
Assa Abloy AB, Class B	1,260,304	38,381,673
Atlas Copco AB, Class A	3,308,120	58,876,784
Atlas Copco AB, Class B	1,831,398	28,653,891
Attendo AB ^(c)	121,070	529,085
Avanza Bank Holding AB	162,504	3,650,462
Axfood AB	125,462	3,111,596
Beijer Ref AB, Class B	490,360	7,786,736
Betsson AB	206,815	2,461,697
Bilia AB, Class A	114,053	1,419,575
Billerud Aktiebolag	295,321	2,973,763
BioArctic AB, Class B ^{(b)(c)}	52,857	792,065
BioGaia AB, Class B	181,532	2,161,257
Biotage AB	112,653	2,112,270
Boliden AB	327,623	10,019,562
BoneSupport Holding AB ^{(b)(c)}	61,659	1,737,609
Bravida Holding AB ^(c)	283,288	2,292,981
Bufab AB	50,211	2,093,615

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
Bure Equity AB	61,025	\$ 2,286,264
Camurus AB ^(b)	58,789	3,720,506
Castellum AB ^(b)	508,831	6,373,977
Catena AB	32,359	1,647,338
Clas Ohlson AB, Class B	86,721	1,377,632
Cloetta AB, Class B	539,566	1,157,811
Corem Property Group AB, Class B	996,809	890,160
Dios Fastigheter AB	134,762	1,081,693
Dometic Group AB ^(c)	415,449	2,850,404
Electrolux AB, Class B ^(b)	314,298	2,799,580
Electrolux Professional AB, Class B	451,186	2,840,071
Elekta AB, Class B	416,672	2,615,912
Embracer Group AB, Class B ^{(a)(b)}	979,709	2,506,782
Epiroc AB	779,120	14,542,565
Epiroc AB, Class B	499,621	8,400,835
EQT AB	468,153	15,158,739
Essity AB, Class B	748,761	21,052,401
Evolution AB ^(c)	224,434	21,740,752
Fabege AB	292,753	2,454,918
Fastighets AB Balder, Class B ^(b)	809,480	5,969,377
Fortnox AB	706,303	4,366,751
Getinge AB, Class B	298,608	5,831,174
Granges AB	132,604	1,618,815
H & M Hennes & Mauritz AB, Class B	716,028	11,139,565
Hemnet Group AB	104,830	3,874,399
Hexagon AB, Class B	2,517,425	25,638,575
Hexatronic Group AB ^{(a)(b)}	287,313	1,698,381
Hexpol AB	362,165	4,050,437
HMS Networks AB	64,625	2,514,161
Holmen AB, Class B	120,807	4,749,167
Hufvudstaden AB, Class A	156,928	1,901,912
Husqvarna AB, Class B	336,522	2,272,582
Industrivarden AB, Class A	161,590	5,543,212
Industrivarden AB, Class C	209,484	7,100,904
Indutrade AB	350,721	10,312,970
Instalco AB	376,512	1,793,392
Investment AB Latour, Class B	163,362	4,797,361
Investor AB, Class B	2,102,533	59,691,159
INVISIO AB	82,698	1,932,990
JM AB	138,966	2,709,232
Kindred Group PLC	288,296	3,405,431
Kinnevik AB	286,213	2,399,759
L E Lundbergforetagen AB, Class B	74,423	3,762,346
Lifco AB, Class B	321,849	9,548,134
Lindab International AB	154,663	3,826,478
Loomis AB, Class B	89,662	2,857,099
Medicover AB, Class B	47,149	850,707
MEKO AB	85,725	899,739
Millicom International Cellular SA, SDR ^(b)	182,577	4,545,192
MIPS AB	47,020	2,341,253
Modern Times Group MTG AB, Class B ^(b)	136,345	1,046,988
Munters Group AB ^(c)	186,576	4,039,368
Mycronic AB	113,320	3,973,698
NCC AB, Class B	151,528	2,339,553
New Wave Group AB, Class B	83,612	885,439
Nibe Industrier AB, Class B	1,944,114	8,542,912
Nolato AB, Class B	361,014	1,938,675
Nordnet AB publ	192,090	3,924,389
Nyfosa AB	327,690	3,353,718
OX2 AB, Class B ^(b)	198,477	1,099,368
Pandox AB, Class B	110,512	2,050,138
Paradox Interactive AB	52,148	747,462

Security	Shares	Value
Sweden (continued)		
Peab AB, Class B	229,388	\$ 1,710,852
Platzer Fastigheter Holding AB, Class B	97,402	890,959
Ratos AB, Class B	376,373	1,211,007
Saab AB	381,430	8,807,606
Sagax AB, Class B	259,941	6,421,682
Samhallsbyggnadsbolaget i Norden AB	1,677,102	1,063,162
Sandvik AB	1,252,150	25,633,791
Scandic Hotels Group AB ^{(a)(b)(c)}	411,652	2,505,382
Sectra AB, Class B	155,812	3,547,713
Securitas AB, Class B	553,303	5,952,214
Sinch AB ^{(a)(b)(c)}	866,197	2,347,765
Skandinaviska Enskilda Banken AB, Class A	1,902,673	29,262,136
Skanska AB, Class B	388,556	7,596,955
SKF AB, Class B	378,660	7,039,615
SSAB AB, Class A	233,980	1,207,148
SSAB AB, Class B	829,848	4,206,256
Stillfront Group AB ^{(a)(b)}	681,624	569,915
Storskogen Group AB	1,902,116	1,544,495
Svenska Cellulosa AB SCA, Class B	771,510	10,487,660
Svenska Handelsbanken AB, Class A	1,777,912	17,946,002
Sweco AB, Class B	243,163	3,929,878
Swedbank AB, Class A	1,015,675	21,597,252
Swedish Orphan Biovitrum AB ^(b)	223,817	5,847,682
Tele2 AB, Class B	655,648	6,750,330
Telefonaktiebolaget LM Ericsson, Class B	3,221,596	22,151,238
Telia Co. AB	2,641,518	7,677,235
Thule Group AB ^(c)	165,484	4,575,193
Trelleborg AB, Class B	273,164	10,151,476
Truecaller AB, Class B ^(a)	404,909	1,282,439
Vitec Software Group AB, Class B	43,624	2,282,090
Vitolife AB	99,537	2,140,668
Volvo AB, Class A	247,250	6,427,634
Volvo AB, Class B	1,889,426	48,219,571
Volvo Car AB ^(b)	825,204	2,341,383
Wallenstam AB, Class B	489,955	2,471,420
Wihlborgs Fastigheter AB	382,516	3,874,518
Yubico AB ^(b)	57,837	1,461,979
		857,996,395
Switzerland — 5.8%		
ABB Ltd., Registered	1,959,021	108,738,615
Accelleron Industries AG, NVS	130,114	6,438,644
Adecco Group AG, Registered	188,116	6,403,151
Alcon Inc.	606,250	57,402,498
Allreal Holding AG, Registered	17,598	3,137,308
ALSO Holding AG, Registered	9,279	2,813,309
ams-OSRAM AG ^(b)	1,349,989	1,812,575
Aryzta AG ^(b)	2,013,586	3,854,840
Autoneum Holding AG ^(a)	5,669	890,482
Avolta AG, Registered	106,759	4,028,169
Bachem Holding AG	38,260	3,433,518
Baloise Holding AG, Registered	56,074	10,035,074
Banque Cantonale Vaudoise, Registered	39,877	4,232,840
Barry Callebaut AG, Registered	4,455	7,168,147
Basilea Pharmaceutica AG, Registered ^(b)	29,738	1,346,722
Belimo Holding AG, Registered	13,342	8,088,188
Bell Food Group AG, Registered	2,275	644,076
BKW AG	30,265	5,474,679
Bossard Holding AG, Class A, Registered	8,314	2,119,073
Bucher Industries AG, Registered	7,063	2,861,426
Burckhardt Compression Holding AG	5,753	4,008,407
Bystronic AG, Registered	1,498	538,863
Cembra Money Bank AG	39,756	3,471,575

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS.....	1,220	\$ 15,290,993
Chocoladefabriken Lindt & Spruengli AG, Registered	124	15,354,718
Cie. Financiere Richemont SA, Class A, Registered	656,994	100,212,156
Clariant AG, Registered	242,392	3,595,535
Comet Holding AG, Registered	11,438	4,582,984
COSMO Pharmaceuticals NV	19,032	1,617,530
Daetwyler Holding AG, Bearer.....	10,471	2,178,302
DKSH Holding AG	43,781	3,431,652
DocMorris AG ^{(a)(b)}	17,772	900,299
dormakaba Holding AG	5,775	3,497,686
EFG International AG	229,368	3,278,459
Emmi AG, Registered	1,546	1,625,700
EMS-Chemie Holding AG, Registered	8,606	7,196,647
Flughafen Zurich AG, Registered	22,408	5,185,965
Forbo Holding AG, Registered	1,513	1,629,745
Galenica AG ^(c)	61,388	5,339,417
Geberit AG, Registered	43,122	27,454,316
Georg Fischer AG	99,728	7,327,613
Givaudan SA, Registered	11,288	55,379,543
Helvetia Holding AG, Registered	44,695	6,667,559
Holcim AG	633,973	59,245,034
Huber + Suhner AG, Registered	32,205	2,820,016
Implenia AG, Registered	18,572	673,047
Inficon Holding AG, Registered	2,350	3,504,015
Interroll Holding AG, Registered	775	2,504,185
Julius Baer Group Ltd.	246,236	13,475,911
Kardex Holding AG, Registered	10,394	3,165,390
Komax Holding AG, Registered ^(a)	6,287	955,518
Kuehne + Nagel International AG, Registered	60,491	18,751,641
Landis+Gyr Group AG	34,734	3,146,244
LEM Holding SA, Registered	842	1,229,737
Leonteq AG	15,913	481,333
Logitech International SA, Registered	193,091	17,392,889
Lonza Group AG, Registered	90,370	60,178,211
Medmix AG ^(c)	36,563	504,863
Mobilezone Holding AG, Registered	51,469	839,313
Mobimo Holding AG, Registered	11,989	3,590,799
Nestle SA, Registered	3,242,164	328,407,197
Novartis AG, Registered	2,396,424	267,507,598
OC Oerlikon Corp. AG, Registered	299,011	1,681,981
Partners Group Holding AG	27,234	36,658,128
PSP Swiss Property AG, Registered	56,884	7,601,463
Roche Holding AG, Bearer.....	36,558	12,857,882
Roche Holding AG, NVS	855,751	277,057,416
Sandoz Group AG	507,054	21,992,581
Schindler Holding AG, Participation Certificates, NVS	51,411	13,760,358
Schindler Holding AG, Registered	27,809	7,300,959
Schweiter Technologies AG, NVS	1,583	743,032
Sensirion Holding AG ^{(a)(b)(c)}	15,377	1,442,547
SFS Group AG	22,006	3,213,693
SGS SA	179,149	19,586,947
Siegfried Holding AG, Registered	5,195	6,055,047
SIG Group AG	383,133	8,045,825
Sika AG, Registered	187,280	56,861,227
Softwareone Holding AG	137,704	2,749,323
Sonova Holding AG, Registered	63,344	19,417,214
Stadler Rail AG	66,160	2,024,845
Straumann Holding AG	138,744	17,891,276

Security	Shares	Value
Switzerland (continued)		
Sulzer AG, Registered	29,738	\$ 4,421,082
Swatch Group AG (The), Bearer.....	35,204	7,250,437
Swatch Group AG (The), Registered.....	66,422	2,693,249
Swiss Life Holding AG, Registered	37,331	28,584,866
Swiss Prime Site AG, Registered	90,369	9,056,809
Swiss Re AG	362,972	44,748,401
Swisscom AG, Registered	31,675	19,386,432
Swissquote Group Holding SA, Registered	14,300	4,560,947
Tecan Group AG, Registered	14,958	5,585,559
Temenos AG, Registered	80,185	5,567,925
UBS Group AG, Registered	4,002,943	121,291,864
Valiant Holding AG, Registered	24,670	2,802,164
VAT Group AG ^(c)	34,331	17,204,496
Vontobel Holding AG, Registered	40,341	2,643,239
Ypsomed Holding AG, Registered	8,401	3,860,773
Zurich Insurance Group AG	176,116	96,823,315
		2,202,485,241
Taiwan — 5.5%		
AcBel Polytech Inc.	1,553,000	1,707,267
Accton Technology Corp.	595,000	9,326,790
Acer Inc.	3,433,148	4,633,947
Acter Group Corp. Ltd.....	255,000	1,880,287
ADATA Technology Co. Ltd.....	521,000	1,495,117
Advanced Ceramic X Corp.	114,000	625,595
Advanced Energy Solution Holding Co. Ltd.....	68,000	1,089,839
Advanced Wireless Semiconductor Co. ^(b)	416,631	1,369,515
Advantech Co. Ltd.	495,756	5,273,138
Airoha Technology Corp., NVS	56,000	1,064,667
Airtac International Group.....	155,185	3,977,960
Alchip Technologies Ltd.	97,000	7,900,569
Allis Electric Co. Ltd.....	289,000	1,224,423
Ambassador Hotel (The)	94,000	204,758
Andes Technology Corp.....	128,000	1,466,961
AP Memory Technology Corp.....	206,000	2,026,516
Ardentec Corp.	671,000	1,313,367
ASE Technology Holding Co. Ltd.	3,801,958	17,744,150
Asia Cement Corp.	2,001,329	2,528,386
Asia Optical Co. Inc.	570,000	1,572,521
Asia Vital Components Co. Ltd.	412,709	8,217,880
ASMedia Technology Inc.	51,000	2,634,344
ASPEED Technology Inc.	35,600	4,485,587
Asustek Computer Inc.....	853,000	11,962,192
AUO Corp.	7,105,400	3,879,555
AURAS Technology Co. Ltd.	101,000	2,098,779
BES Engineering Corp.	3,890,000	1,863,364
Bizlink Holding Inc.	246,443	2,876,929
Bora Pharmaceuticals Co. Ltd.	98,336	2,463,613
Brighton-Best International Taiwan Inc.	950,000	1,020,231
Capital Securities Corp.....	4,055,450	2,908,801
Career Technology MFG. Co. Ltd.	1,144,215	799,846
Catcher Technology Co. Ltd.	548,000	3,569,549
Cathay Financial Holding Co. Ltd.	11,398,254	21,825,626
Center Laboratories Inc.	926,518	1,414,397
Century Iron & Steel Industrial Co. Ltd.	298,000	2,011,610
Chailease Holding Co. Ltd.....	1,704,675	7,952,567
Chang Hwa Commercial Bank Ltd.	5,699,840	3,259,924
Chenbro Micom Co. Ltd.	83,000	713,597
Cheng Loong Corp.....	1,613,000	1,293,303
Cheng Shin Rubber Industry Co. Ltd.....	1,868,500	2,753,149
Cheng Uei Precision Industry Co. Ltd.....	709,000	1,533,746
Chicony Electronics Co. Ltd.	674,137	3,212,565
China Airlines Ltd.	3,795,000	2,669,603

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
China Bills Finance Corp.	1,992,000	\$ 906,902
China Development Financial Holding Corp.	20,228,340	9,983,509
China Man-Made Fiber Corp. ^(b)	3,530,135	917,338
China Motor Corp.	355,000	1,065,812
China Petrochemical Development Corp. ^(b)	7,526,587	2,412,188
China Steel Chemical Corp.	457,000	1,400,768
China Steel Corp.	13,657,575	9,666,452
Chin-Poon Industrial Co. Ltd.	918,000	1,262,072
Chipbond Technology Corp.	1,061,000	2,063,837
ChipMOS Technologies Inc.	1,633,000	1,972,042
Chitina Holding Ltd.	133,924	603,004
Chroma ATE Inc.	460,000	4,283,031
Chung-Hsin Electric & Machinery Manufacturing Corp.	674,000	3,908,212
Chunghwa Precision Test Tech Co. Ltd.	41,000	541,170
Chunghwa Telecom Co. Ltd.	4,289,000	15,892,820
Compal Electronics Inc.	4,448,000	4,309,740
Compeq Manufacturing Co. Ltd.	1,407,000	3,376,685
Coretronc Corp.	597,000	1,369,860
CTBC Financial Holding Co. Ltd.	21,907,980	23,779,307
CTCI Corp.	1,060,000	1,735,197
Cub Elecparts Inc.	186,016	645,181
Darfon Electronics Corp.	471,000	798,511
Delta Electronics Inc.	2,329,000	29,913,269
E Ink Holdings Inc.	1,094,000	9,026,742
E.Sun Financial Holding Co. Ltd.	19,025,780	15,414,392
Eclat Textile Co. Ltd.	188,365	3,059,309
EirGenix Inc. ^(b)	321,000	856,397
Elan Microelectronics Corp.	581,000	2,458,725
Elite Material Co. Ltd.	361,000	4,905,396
Elite Semiconductor Microelectronics Technology Inc.	670,000	1,749,646
eMemory Technology Inc.	74,000	5,256,607
Ennoconn Corp.	165,273	1,543,410
Ennostar Inc.	1,181,500	1,486,609
Episil Technologies Inc. ^(b)	529,350	999,857
Eternal Materials Co. Ltd.	1,755,253	1,648,056
Eva Airways Corp.	2,694,332	2,839,612
Evergreen Marine Corp. Taiwan Ltd.	1,268,590	6,588,970
Everlight Electronics Co. Ltd.	1,052,000	2,512,574
Far Eastern Department Stores Ltd.	1,094,702	1,020,927
Far Eastern International Bank	6,353,436	2,988,466
Far Eastern New Century Corp.	2,426,071	2,523,791
Far EasTone Telecommunications Co. Ltd.	2,113,000	5,566,293
Faraday Technology Corp.	337,968	3,121,091
Feng Hsin Steel Co. Ltd.	725,000	1,754,669
Feng TAY Enterprise Co. Ltd.	467,564	2,002,660
First Financial Holding Co. Ltd.	12,199,960	10,926,927
Fitipower Integrated Technology Inc.	176,250	1,417,478
FLEXium Interconnect Inc.	476,987	1,290,687
Formosa Chemicals & Fibre Corp.	4,548,660	6,925,616
Formosa Petrochemical Corp.	953,000	1,869,857
Formosa Plastics Corp.	4,348,040	7,677,862
Fortune Electric Co. Ltd.	183,700	3,920,337
Fositek Corp.	59,000	1,296,834
Foxconn Technology Co. Ltd.	1,274,287	2,563,484
Fubon Financial Holding Co. Ltd.	8,859,469	23,991,112
Fulgent Sun International Holding Co. Ltd.	250,824	907,726
General Interface Solution Holding Ltd. ^(b)	347,000	666,933
Genius Electronic Optical Co. Ltd.	141,281	2,280,716
Getac Holdings Corp.	707,000	2,226,966
Giant Manufacturing Co. Ltd.	409,189	2,965,809

Security	Shares	Value
Taiwan (continued)		
Gigabyte Technology Co. Ltd.	649,000	\$ 5,248,633
Global Unichip Corp.	111,000	3,995,453
Globalwafers Co. Ltd.	292,000	4,441,817
Gloria Material Technology Corp.	1,163,000	1,668,480
Gold Circuit Electronics Ltd.	444,000	3,024,658
Goldsun Building Materials Co. Ltd.	1,912,056	3,078,276
Gourmet Master Co. Ltd.	129,000	326,188
Grand Pacific Petrochemical ^(b)	2,283,189	1,011,594
Grand Process Technology Corp.	29,000	1,392,251
Grape King Bio Ltd.	210,000	912,173
Great Wall Enterprise Co. Ltd.	1,626,195	2,850,289
Gudeng Precision Industrial Co. Ltd.	132,000	1,853,759
HannStar Display Corp. ^(b)	3,910,000	1,092,685
Highwealth Construction Corp.	2,269,928	4,444,658
Hiwin Technologies Corp.	539,879	3,320,266
Holy Stone Enterprise Co. Ltd.	381,550	1,036,697
Hon Hai Precision Industry Co. Ltd.	15,142,769	92,899,614
Hota Industrial Manufacturing Co. Ltd.	367,194	755,146
Hotai Motor Co. Ltd.	364,600	7,230,710
HTC Corp. ^(b)	1,022,000	1,380,272
Hua Nan Financial Holdings Co. Ltd.	11,726,128	9,930,671
Huaku Development Co. Ltd.	624,800	3,180,293
IBF Financial Holdings Co. Ltd.	6,312,418	2,930,004
Innolux Corp.	9,794,847	4,606,707
International CSRC Investment Holdings Co. ^(b)	1,872,921	976,262
International Games System Co. Ltd.	374,000	8,556,718
Inventec Corp.	3,083,000	4,559,024
ITEQ Corp.	460,101	1,292,577
Jentech Precision Industrial Co. Ltd.	147,993	5,317,373
Jinan Acetate Chemical Co. Ltd.	81,827	2,172,523
Kaori Heat Treatment Co. Ltd.	127,000	1,380,876
Kenda Rubber Industrial Co. Ltd.	1,094,968	1,066,455
Kenmec Mechanical Engineering Co. Ltd.	261,128	797,049
King Slide Works Co. Ltd.	73,000	2,524,179
King Yuan Electronics Co. Ltd.	1,648,000	5,372,742
King's Town Bank Co. Ltd.	1,352,000	2,425,494
Kinik Co.	127,000	1,227,093
Kinsus Interconnect Technology Corp.	389,000	1,272,202
L&K Engineering Co. Ltd.	227,000	1,628,396
LandMark Optoelectronics Corp.	150,000	564,294
Largan Precision Co. Ltd.	113,000	9,803,907
Lien Hwa Industrial Holdings Corp.	1,554,120	2,966,447
Lite-On Technology Corp.	2,314,074	7,077,155
Lotes Co. Ltd.	108,841	4,688,477
Lotus Pharmaceutical Co. Ltd.	196,000	1,584,102
M31 Technology Corp.	52,801	1,822,407
Macronix International Co. Ltd.	2,169,525	1,954,205
Makalot Industrial Co. Ltd.	299,866	4,110,064
MediaTek Inc.	1,847,970	70,380,157
Medigen Vaccine Biologics Corp. ^(b)	450,595	640,868
Mega Financial Holding Co. Ltd.	12,904,939	17,016,658
Merida Industry Co. Ltd.	326,350	2,499,271
Merry Electronics Co. Ltd.	406,697	1,537,281
Microbio Co. Ltd.	676,803	834,574
Micro-Star International Co. Ltd.	804,000	4,194,854
Mitac Holdings Corp.	1,670,198	2,172,941
MPI Corp.	176,000	2,922,453
Nan Kang Rubber Tire Co. Ltd. ^(b)	907,000	1,461,992
Nan Ya Plastics Corp.	5,645,300	8,638,254
Nan Ya Printed Circuit Board Corp.	282,000	1,443,923
Nanya Technology Corp. ^(b)	1,140,000	2,006,846
Nien Made Enterprise Co. Ltd.	252,000	3,060,542

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
Novatek Microelectronics Corp.	694,000	\$ 11,192,525
Nuvoton Technology Corp.	549,000	1,764,616
OBI Pharma Inc. ^(b)	414,864	752,757
Oneness Biotech Co. Ltd.	516,271	2,497,618
Orient Semiconductor Electronics Ltd.	557,000	829,679
Oriental Union Chemical Corp.	1,445,000	788,883
Pan Jit International Inc.	677,000	1,133,586
Parade Technologies Ltd.	106,000	2,405,681
Pegatron Corp.	2,059,000	6,360,504
PharmaEssentia Corp. ^(b)	290,000	5,822,305
Pihong Technology Co. Ltd. ^(b)	839,073	1,089,860
Phison Electronics Corp.	183,000	2,883,222
Pixart Imaging Inc.	302,000	1,509,597
Polaris Group/Tw ^(b)	498,000	969,505
Pou Chen Corp.	2,233,000	2,464,842
Powerchip Semiconductor Manufacturing Corp. ^(b) ..	3,322,000	2,353,640
Powertech Technology Inc.	723,000	3,635,546
President Chain Store Corp.	572,000	4,844,974
Primax Electronics Ltd.	819,000	2,294,331
Prince Housing & Development Corp.	2,790,521	1,059,472
Qisda Corp.	2,579,000	2,753,984
Quanta Computer Inc.	3,298,000	28,098,133
Quanta Storage Inc.	222,000	683,656
Radiant Opto-Electronics Corp.	522,060	2,851,102
Raydium Semiconductor Corp.	111,000	1,272,216
Realtek Semiconductor Corp.	556,020	8,771,192
RichWave Technology Corp. ^(b)	206,668	1,385,015
Ruentex Development Co. Ltd.	2,288,469	3,592,591
Ruentex Industries Ltd.	1,128,044	2,773,890
Sanyang Motor Co. Ltd.	873,000	2,044,813
Sercomm Corp.	521,000	1,819,921
Shanghai Commercial & Savings Bank Ltd. (The) ..	4,243,007	5,405,495
Shihlin Electric & Engineering Corp.	364,000	2,681,108
Shin Kong Financial Holding Co. Ltd. ^(b)	13,312,928	4,421,796
Shin Zu Shing Co. Ltd.	275,190	1,793,632
Shinkong Synthetic Fibers Corp.	3,361,000	1,761,343
Silergy Corp.	406,000	5,613,149
Silicon Integrated Systems Corp.	707,200	1,707,003
Simplo Technology Co. Ltd.	197,200	2,167,262
Sinbon Electronics Co. Ltd.	280,000	2,814,214
Sino-American Silicon Products Inc.	562,000	3,310,843
SinoPac Financial Holdings Co. Ltd.	12,850,395	10,460,321
Sitronix Technology Corp.	258,000	1,964,743
Standard Foods Corp.	829,422	1,003,987
Sunonwealth Electric Machine Industry Co. Ltd.	263,000	773,548
Supreme Electronics Co. Ltd.	864,000	2,064,208
Synnex Technology International Corp.	1,338,600	2,907,874
TA Chen Stainless Pipe	2,676,561	3,196,301
Ta Ya Electric Wire & Cable	1,514,000	2,510,328
Taichung Commercial Bank Co. Ltd.	4,685,194	2,546,822
TaiDoc Technology Corp.	155,000	766,651
TaiMed Biologics Inc. ^(b)	493,338	1,241,951
Tainan Spinning Co. Ltd.	3,200,816	1,724,348
Taishin Financial Holding Co. Ltd.	12,544,570	7,774,679
Taiwan Business Bank.	8,132,031	4,659,472
Taiwan Cement Corp.	7,914,081	8,373,334
Taiwan Cooperative Financial Holding Co. Ltd.	12,161,833	9,972,514
Taiwan Fertilizer Co. Ltd.	1,368,000	2,692,076
Taiwan High Speed Rail Corp.	2,303,000	2,091,300
Taiwan Hon Chuan Enterprise Co. Ltd.	645,696	3,074,275
Taiwan Mask Corp.	454,000	995,108
Taiwan Mobile Co. Ltd.	2,182,000	7,019,499

Security	Shares	Value
Taiwan (continued)		
Taiwan Secom Co. Ltd.	600,105	\$ 2,427,966
Taiwan Semiconductor Co. Ltd.	484,000	934,236
Taiwan Semiconductor Manufacturing Co. Ltd.	29,996,000	875,021,993
Taiwan Surface Mounting Technology Corp.	417,000	1,573,847
Taiwan Union Technology Corp.	450,000	2,221,433
Tatung Co. Ltd. ^(b)	1,738,000	2,663,158
TCI Co. Ltd.	156,896	684,958
Teco Electric and Machinery Co. Ltd.	2,016,000	2,997,942
Test Research Inc.	199,000	894,262
Tong Hsing Electronic Industries Ltd.	557,931	2,359,860
Tong Yang Industry Co. Ltd.	474,000	1,348,499
Topco Scientific Co. Ltd.	212,000	1,743,734
Transcend Information Inc.	610,000	1,851,684
Tripod Technology Corp.	507,000	3,111,481
TSRC Corp.	1,592,100	1,105,496
TTY Biopharm Co. Ltd.	518,965	1,171,926
Tung Ho Steel Enterprise Corp.	1,023,540	2,294,947
TXC Corp.	753,000	2,378,053
Unimicron Technology Corp.	1,660,000	9,250,205
Uni-President Enterprises Corp.	6,404,292	16,458,423
Unitech Printed Circuit Board Corp.	716,000	781,874
United Integrated Services Co. Ltd.	343,000	3,593,355
United Microelectronics Corp.	13,608,000	21,678,800
United Renewable Energy Co. Ltd. ^(b)	2,851,000	1,105,681
UPI Semiconductor Corp. ^(b)	156,000	1,239,559
USI Corp.	2,079,258	1,003,830
Vanguard International Semiconductor Corp.	983,000	3,503,875
Via Technologies Inc.	347,000	1,300,551
VisEra Technologies Co. Ltd.	255,000	2,582,254
Visual Photonics Epitaxy Co. Ltd.	452,000	2,095,445
Voltronic Power Technology Corp.	67,788	3,858,164
Wafer Works Corp.	1,260,580	1,414,732
Waffer Technology Corp.	379,000	871,371
Walsin Lihwa Corp.	3,241,256	3,420,086
Walsin Technology Corp.	607,000	2,132,427
Wan Hai Lines Ltd.	1,076,200	2,567,187
Win Semiconductors Corp. ^(b)	483,953	2,007,995
Winbond Electronics Corp.	3,290,677	2,346,003
Wisdom Marine Lines Co. Ltd.	706,000	1,531,056
Wistron Corp.	3,126,227	9,406,334
Wistron NeWeb Corp.	578,973	2,500,147
Wiwynn Corp.	119,000	7,542,694
WPG Holdings Ltd.	1,783,360	4,699,415
WT Microelectronics Co. Ltd.	740,000	2,355,507
XinTec Inc.	468,000	3,377,930
Yageo Corp.	394,766	9,626,653
Yang Ming Marine Transport Corp.	2,117,000	4,102,442
YFY Inc.	2,046,000	1,861,349
Yuanta Financial Holding Co. Ltd.	11,871,875	11,910,801
Yulon Finance Corp.	389,000	1,838,554
Yulon Motor Co. Ltd.	976,274	1,823,797
Zhen Ding Technology Holding Ltd.	638,050	2,690,934
		2,072,921,654
Thailand — 0.5%		
Advanced Info Service PCL, NVDR.	1,519,900	9,989,446
Airports of Thailand PCL, NVDR ^(a)	6,072,300	9,635,658
Amata Corp. PCL, NVDR ^(a)	4,117,300	2,730,392
B Grimm Power PCL, NVDR ^(a)	2,386,400	1,449,811
Bangchak Corp. PCL, NVDR.	2,896,700	2,561,975
Bangkok Chain Hospital PCL, NVDR ^(a)	3,646,800	1,759,713
Bangkok Dusit Medical Services PCL, NVDR.	13,210,400	9,738,411
Bangkok Expressway & Metro PCL, NVDR ^(a)	12,257,900	2,686,063

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Thailand (continued)		
Banpu PCL, NVDR ^(a)	14,648,900	\$ 2,043,338
Betagro PCL, NVS	538,300	356,977
BTS Group Holdings PCL, NVDR ^(a)	14,436,500	1,745,335
Bumrungrad Hospital PCL, NVDR	725,500	5,009,181
Central Pattana PCL, NVDR	2,815,900	4,371,618
Central Retail Corp. PCL, NVDR ^(a)	2,414,674	2,154,790
CH Karnchang PCL, NVDR	2,273,100	1,236,957
Charoen Pokphand Foods PCL, NVDR ^(b)	4,525,600	3,049,683
CK Power PCL, NVDR	6,916,300	753,815
CP ALL PCL, NVDR	7,390,000	12,091,204
CP Aextra PCL, NVDR	2,537,600	2,174,510
Delta Electronics Thailand PCL, NVDR ^(a)	3,797,700	10,936,604
Electricity Generating PCL, NVDR	657,400	1,810,317
Energy Absolute PCL, NVDR ^(a)	2,322,600	235,571
Global Power Synergy PCL, NVDR	1,791,700	2,005,984
Gulf Energy Development PCL, NVDR	4,165,500	5,591,878
Hana Microelectronics PCL, NVDR	1,046,300	1,372,111
Home Product Center PCL, NVDR ^(a)	8,079,700	2,066,391
Indorama Ventures PCL, NVDR ^(a)	2,845,400	1,544,365
Intouch Holdings PCL, NVDR	2,002,700	4,627,496
IRPC PCL, NVDR	22,107,700	912,321
Jasmine International PCL, NVDR	15,357,500	1,198,421
KCE Electronics PCL, NVDR	1,403,500	1,762,910
Kiatnakin Phatra Bank PCL, NVDR ^(a)	1,250,200	1,350,193
Krung Thai Bank PCL, NVDR	5,418,700	2,751,560
Land & Houses PCL, NVDR ^(a)	15,583,700	2,515,280
MBK PCL, NVDR	2,250,700	1,031,101
Minor International PCL, NVDR	4,025,500	3,280,188
Muangthai Capital PCL, NVDR	1,761,400	1,997,646
Osotspa PCL, NVDR ^(a)	2,133,400	1,445,897
PTT Exploration & Production PCL, NVDR	1,850,861	7,610,106
PTT Global Chemical PCL, NVDR	2,912,300	2,230,859
PTT PCL, NVDR	12,452,200	11,176,209
SCB X PCL, NVDR	859,100	2,483,381
Siam Cement PCL (The), NVDR	942,400	5,849,719
Sino-Thai Engineering & Construction PCL, NVDR ^(a)	2,229,600	595,161
Sri Trang Agro-Industry PCL, NVDR	4,143,900	2,305,605
Srisawad Corp. PCL, NVDR	2,332,781	2,134,999
Thai Oil PCL, NVDR ^(a)	2,317,500	3,281,663
Thai Union Group PCL, NVDR	4,205,800	1,713,156
Thanachart Capital PCL, NVDR ^(a)	1,090,200	1,437,462
TPI Polene PCL, NVDR ^(a)	20,301,500	649,284
True Corp. PCL, NVDR ^{(a)(b)}	12,529,785	3,262,909
TTW PCL, NVDR	9,036,100	2,243,498
WHA Corp. PCL, NVDR ^(a)	19,835,600	2,924,378
		173,873,500
Turkey — 0.3%		
Akbank TAS	3,825,418	7,150,044
Alarko Holding A/S	498,076	1,576,145
Anadolu Efes Biracilik Ve Malt Sanayii A/S	354,132	2,856,547
Aselsan Elektronik Sanayi Ve Ticaret A/S	2,303,621	4,350,541
BIM Birlesik Magazalar A/S	587,072	11,088,119
Coca-Cola Icecek A/S	105,182	2,686,897
Dogan Sirketler Grubu Holding AS	3,223,140	1,633,091
Emlak Konut Gayrimenkul Yatirim Ortakligi AS ^(b)	5,596,773	1,957,982
Eregli Demir ve Celik Fabrikalari TAS	2,332,257	3,947,219
Ford Otomotiv Sanayi AS	125,243	3,759,058
Haci Omer Sabanci Holding AS	1,790,876	5,372,452
Hektas Ticaret TAS ^(b)	2,549,082	931,802
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class D ^(b)	2,088,721	1,907,223

Security	Shares	Value
Turkey (continued)		
KOC Holding AS	998,148	\$ 6,482,978
Kontrolmatik Enerji Ve Muhendislik AS, NVS ^(a)	367,942	716,047
Koza Altin Isletmeleri AS	1,504,886	1,053,310
Koza Anadolu Metal Madencilik Isletmeleri AS ^(b)	498,585	917,597
Migros Ticaret AS	224,582	3,578,426
ODAS Elektrik Uretim ve Sanayi Ticaret AS ^(b)	3,141,072	766,910
Oyak Cimento Fabrikalari AS ^{(a)(b)}	364,188	871,493
Pegasus Hava Tasimaciligi AS ^(b)	497,231	3,363,143
Petkim Petrokimya Holding AS ^(b)	2,457,682	1,791,439
Sasa Polyester Sanayi AS ^(b)	1,941,768	2,726,399
Sok Marketler Ticaret AS	814,057	1,470,348
TAV Havalimanlari Holding AS ^(b)	469,442	3,667,765
Tekfen Holding AS ^(b)	353,909	617,139
Tofas Turk Otomobil Fabrikasi AS	243,822	2,061,437
Turk Hava Yollari AO ^(b)	687,322	6,003,061
Turkcell Iletisim Hizmetleri AS	1,404,531	4,478,519
Turkiye Is Bankasi AS, Class C	11,447,888	5,185,084
Turkiye Petrol Rafinerileri AS	1,142,985	5,635,934
Turkiye Sise ve Cam Fabrikalari AS	2,177,577	3,093,001
Ulker Biskuvi Sanayi AS ^(b)	466,617	2,362,832
Yapi ve Kredi Bankasi A/S	3,902,980	3,559,118
		109,619,100
United Arab Emirates — 0.3%		
Abu Dhabi Commercial Bank PJSC	3,885,776	9,414,858
Abu Dhabi Islamic Bank PJSC	2,183,365	7,287,890
Abu Dhabi National Oil Co. for Distribution PJSC	4,127,754	4,010,423
Agility Global PLC	3,769,789	1,190,584
Air Arabia PJSC	2,643,205	1,893,713
Ajman Bank PJSC ^(b)	1,994,266	1,015,336
Aldar Properties PJSC	5,629,136	11,325,859
Americana Restaurants International PLC	2,802,666	2,359,570
Aramex PJSC ^(b)	1,013,810	687,291
Dubai Financial Market PJSC	1,931,895	673,253
Dubai Investments PJSC	3,308,123	1,837,371
Dubai Islamic Bank PJSC	3,707,919	5,905,696
Emaar Properties PJSC	8,396,840	19,729,299
Emirates Central Cooling Systems Corp.	3,562,578	1,600,418
Emirates NBD Bank PJSC	2,410,430	12,534,669
Emirates Telecommunications Group Co. PJSC	4,319,797	19,264,699
First Abu Dhabi Bank PJSC	5,511,763	19,568,300
Gulf Navigation Holding PJSC ^(b)	638,288	1,040,947
Multiply Group PJSC ^(b)	5,402,513	3,383,052
National Central Cooling Co. PJSC	337,064	280,814
Phoenix Group PLC ^(b)	1,649,005	772,210
Taaleem Holdings PJSC, NVS	542,910	552,821
		126,329,073
United Kingdom — 9.6%		
3i Group PLC	1,194,432	48,052,849
4imprint Group PLC	35,095	2,740,378
abrdn PLC	1,927,394	4,215,186
Admiral Group PLC	313,179	11,098,939
AG Barr PLC	190,437	1,577,699
Airtel Africa PLC ^(c)	1,553,859	2,278,162
AJ Bell PLC	474,378	2,799,151
Anglo American PLC	1,548,318	46,939,302
Antofagasta PLC	498,382	12,977,464
Ascential PLC	443,222	3,253,468
Ashmore Group PLC	588,588	1,306,146
Ashtead Group PLC	535,499	38,645,571
ASOS PLC ^{(a)(b)}	87,751	408,366
Associated British Foods PLC	416,900	13,309,640

Schedule of Investments (continued)

July 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Assura PLC	3,540,952	\$ 1,858,242
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(c)}	569,573	1,141,871
AstraZeneca PLC	1,883,158	299,178,769
Auto Trader Group PLC ^(c)	1,121,167	11,744,068
Aviva PLC	3,038,834	19,575,795
B&M European Value Retail SA	1,159,547	6,982,763
Babcock International Group PLC	368,836	2,522,976
BAE Systems PLC	3,674,132	61,277,558
Balfour Beatty PLC	818,026	4,429,396
Bank of Georgia Group PLC	50,823	2,987,844
Barclays PLC	18,245,238	54,558,839
Barratt Developments PLC	1,231,214	8,331,491
Beazley PLC	792,138	6,962,500
Bellway PLC	149,398	5,485,581
Berkeley Group Holdings PLC	137,420	8,971,105
Big Yellow Group PLC	232,402	3,614,178
Bodycote PLC	271,483	2,428,325
boohoo Group PLC ^{(a)(b)}	1,381,163	573,504
BP PLC	20,359,519	120,347,369
Breedon Group PLC	415,400	2,310,768
British American Tobacco PLC	2,445,996	86,786,457
British Land Co. PLC (The)	1,039,115	5,507,619
Britvic PLC	304,809	4,977,634
BT Group PLC	7,908,652	14,342,351
Bunzl PLC	399,796	16,751,194
Burberry Group PLC	469,433	4,698,000
Burford Capital Ltd.	252,854	3,565,870
Bytes Technology Group PLC	265,241	1,728,092
C&C Group PLC	710,987	1,462,415
Carnival PLC ^(b)	169,799	2,608,892
Centamin PLC	1,938,733	3,166,501
Centrica PLC	6,648,525	11,335,562
Close Brothers Group PLC	174,477	1,147,915
Coats Group PLC	2,163,081	2,488,771
Coca-Cola HBC AG, Class DI	253,425	9,247,456
Compass Group PLC	2,097,294	64,586,184
Computacenter PLC	100,118	3,466,691
ConvaTec Group PLC ^(c)	1,775,306	5,348,957
Craneware PLC	48,320	1,428,709
Cranswick PLC	57,835	3,542,768
Crest Nicholson Holdings PLC	507,959	1,731,589
Croda International PLC	170,505	8,865,264
Currys PLC ^(b)	1,408,222	1,472,712
CVS Group PLC	130,910	1,918,522
Darktrace PLC ^(b)	503,740	3,831,013
DCC PLC	118,880	8,190,232
Deliveroo PLC, Class A ^{(b)(c)}	1,277,949	2,166,943
Derwent London PLC	121,965	3,603,083
Diageo PLC	2,678,158	83,330,801
Diploma PLC	166,287	9,507,495
Direct Line Insurance Group PLC	1,540,298	3,736,829
Diversified Energy Co. PLC	78,898	1,303,450
Domino's Pizza Group PLC	592,527	2,463,805
Dowlais Group PLC	1,691,781	1,393,706
Dr. Martens PLC	802,284	733,505
Drax Group PLC	505,263	4,226,333
DS Smith PLC	1,646,701	9,626,697
Dunelm Group PLC	180,830	2,868,144
easyJet PLC	450,221	2,608,243
Elementis PLC	1,104,788	2,269,576
Endeavour Mining PLC	186,937	4,175,709
Energear PLC	237,410	3,048,973

Security	Shares	Value
United Kingdom (continued)		
Entain PLC	751,902	\$ 5,525,440
Essentra PLC	421,146	925,801
Evolve PLC ^(b)	797,884	605,688
Experian PLC	1,109,915	52,365,800
FD Technologies PLC ^{(a)(b)}	33,929	665,602
Fevertree Drinks PLC	168,069	1,993,164
Firstgroup PLC	1,469,549	3,313,620
Flutter Entertainment PLC ^(b)	215,958	42,717,734
Frasers Group PLC ^(b)	297,357	3,432,036
Future PLC	161,624	2,326,155
Games Workshop Group PLC	43,709	5,797,299
Gamma Communications PLC	132,810	2,537,106
GB Group PLC	333,907	1,494,663
Genuit Group PLC	416,484	2,736,880
Genus PLC	86,982	2,038,390
Glencore PLC	12,514,388	69,440,304
Grafton Group PLC	298,032	4,151,969
Grainger PLC	907,770	2,819,611
Great Portland Estates PLC	528,489	2,384,748
Greatland Gold PLC ^{(a)(b)}	7,563,798	689,406
Greencore Group PLC ^(b)	821,600	1,903,287
Greggs PLC	120,440	4,850,309
GSK PLC	5,027,970	97,637,054
Haleon PLC	8,316,115	37,301,118
Halfords Group PLC	456,100	906,481
Halma PLC	467,700	16,008,701
Hammerson PLC	5,761,932	2,134,770
Harbour Energy PLC	668,575	2,689,067
Hargreaves Lansdown PLC	408,220	5,799,207
Hays PLC	2,110,459	2,557,725
Hikma Pharmaceuticals PLC	189,403	4,630,876
Hill & Smith PLC	118,351	3,498,455
Hiscox Ltd.	384,794	6,283,974
Hochschild Mining PLC ^(b)	575,737	1,343,638
Howden Joinery Group PLC	738,682	8,930,805
HSBC Holdings PLC	22,976,650	208,952,035
Hunting PLC	280,382	1,646,538
lbstock PLC ^(c)	688,798	1,625,750
IG Group Holdings PLC	450,322	5,438,405
IMI PLC	310,065	7,552,227
Imperial Brands PLC	1,069,909	29,488,660
Inchcape PLC	473,139	5,145,596
Indivior PLC, NVS ^(b)	176,540	2,424,984
Informa PLC	1,790,122	20,004,928
IntegraFin Holdings PLC	414,892	2,053,453
InterContinental Hotels Group PLC	205,701	20,723,474
Intermediate Capital Group PLC	361,391	10,200,887
International Distributions Services PLC ^(b)	806,499	3,578,359
International Workplace Group PLC	970,262	2,154,272
Intertek Group PLC	193,519	12,566,727
Investec PLC	793,701	6,284,548
IP Group PLC	1,932,758	1,036,102
ITM Power PLC ^{(a)(b)}	839,118	564,091
ITV PLC	4,282,840	4,406,170
J D Wetherspoon PLC ^(b)	134,447	1,290,239
J Sainsbury PLC	1,843,546	6,537,577
JD Sports Fashion PLC	3,387,071	5,730,398
JET2 PLC	205,709	3,776,359
John Wood Group PLC ^(b)	855,664	2,243,998
Johnson Matthey PLC	219,437	4,623,575
JTC PLC ^(c)	221,777	2,997,813
Jupiter Fund Management PLC	648,652	733,464

Schedule of Investments (continued)

July 31, 2024

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Just Group PLC	1,673,046	\$ 2,596,470
Kainos Group PLC	160,958	2,271,977
Keller Group PLC	127,405	2,440,404
Keywords Studios PLC	92,616	2,843,213
Kingfisher PLC	2,474,710	8,797,913
Lancashire Holdings Ltd.	338,005	2,754,872
Land Securities Group PLC	803,841	6,573,336
Learning Technologies Group PLC	1,006,143	931,282
Legal & General Group PLC	7,002,602	20,886,141
Liontrust Asset Management PLC	142,919	1,225,719
Lloyds Banking Group PLC	76,059,698	58,105,793
London Stock Exchange Group PLC	545,944	66,455,396
LondonMetric Property PLC	2,439,626	6,307,594
M&G PLC	2,982,012	8,142,816
Man Group PLC/Jersey	1,643,060	5,172,820
Marks & Spencer Group PLC	2,317,985	9,790,127
Marshalls PLC	360,683	1,613,593
Melrose Industries PLC	1,691,781	12,810,689
Mitchells & Butlers PLC ^(b)	478,134	1,915,371
Mitie Group PLC	2,265,359	3,529,626
Mobico Group PLC	674,635	488,734
Mondi PLC, NVS	500,545	9,786,485
MONY Group PLC	734,775	2,243,008
Morgan Advanced Materials PLC	494,197	2,165,353
National Grid PLC	5,806,425	73,672,940
NatWest Group PLC, NVS	7,974,909	37,836,828
NCC Group PLC	520,138	986,799
Network International Holdings PLC ^{(b)(c)}	621,371	3,131,310
Next PLC	154,408	18,047,161
Ninety One PLC	600,343	1,336,991
NMC Health PLC, NVS ^(d)	74,553	1
Ocado Group PLC ^(b)	672,076	3,514,408
OSB Group PLC	591,468	3,913,443
Oxford Instruments PLC	66,359	2,141,227
Oxford Nanopore Technologies PLC ^(b)	682,933	1,060,557
Pagegroup PLC	432,925	2,385,079
Paragon Banking Group PLC	406,095	4,196,298
Pearson PLC	842,573	11,432,007
Penno Group PLC	314,890	2,517,503
Persimmon PLC	389,669	7,946,237
Pets at Home Group PLC	636,745	2,511,366
Phoenix Group Holdings PLC	784,198	5,523,178
Playtech PLC ^(b)	360,021	2,614,962
Plus500 Ltd.	152,344	4,594,544
Premier Foods PLC	1,226,645	2,838,445
Primary Health Properties PLC	1,689,755	2,012,784
Prudential PLC	3,321,465	29,974,185
QinetiQ Group PLC	742,673	4,613,754
Quilter PLC ^(c)	1,760,550	3,025,999
Rathbones Group PLC	79,733	1,973,888
Reckitt Benckiser Group PLC	859,645	46,243,441
Redrow PLC	375,152	3,599,026
RELX PLC	2,281,613	107,686,395
Renishaw PLC	49,233	2,396,842
Rentokil Initial PLC	3,063,956	18,708,992
RHI Magnesita NV	57,515	2,714,400
Rightmove PLC	1,039,120	7,720,507
Rio Tinto PLC	1,354,695	88,099,739
Rolls-Royce Holdings PLC ^(b)	10,264,753	59,434,994
Rotork PLC	975,175	4,538,536
RS Group PLC	577,740	6,069,627
RWS Holdings PLC	493,890	1,210,913

Security	Shares	Value
United Kingdom (continued)		
Safestore Holdings PLC	281,234	\$ 2,922,413
Sage Group PLC (The)	1,212,478	16,948,690
Savills PLC	214,535	3,519,151
Schroders PLC	799,554	4,040,525
Segro PLC	1,510,220	17,776,207
Serco Group PLC	1,428,318	3,509,727
Severn Trent PLC	309,780	10,241,222
Shaftesbury Capital PLC	1,935,629	3,789,755
Shell PLC	7,816,927	285,035,492
Sirius Real Estate Ltd.	2,189,329	2,669,009
Smith & Nephew PLC	1,034,463	14,909,531
Smiths Group PLC	468,789	10,767,688
Softcat PLC	152,649	3,193,557
Spectris PLC	134,297	5,268,102
Spirax Group PLC	93,711	10,940,479
Spire Healthcare Group PLC ^(c)	705,110	2,321,660
Spirent Communications PLC	843,196	1,883,385
SSE PLC	1,282,413	31,036,702
SSP Group PLC	904,343	2,126,756
St. James's Place PLC	622,372	5,482,330
Standard Chartered PLC	2,760,501	27,269,017
Supermarket Income REIT PLC	1,049,290	1,010,614
Tate & Lyle PLC	480,429	4,060,823
Taylor Wimpey PLC	4,422,367	9,066,626
TBC Bank Group PLC	51,932	2,069,597
Team17 Group PLC ^(b)	158,000	589,039
Telecom Plus PLC	103,434	2,527,678
Tesco PLC	8,414,988	35,885,462
THG PLC, Class B ^{(a)(b)}	1,132,131	968,918
TP ICAP Group PLC	927,803	2,641,913
Trainline PLC ^{(b)(c)}	603,376	2,641,933
Travis Perkins PLC	199,490	2,451,320
Tritax Big Box REIT PLC	1,958,184	4,162,262
Trustpilot Group PLC ^{(b)(c)}	545,109	1,461,095
Unilever PLC	3,026,262	185,977,947
UNITE Group PLC (The)	404,954	4,963,617
United Utilities Group PLC	783,379	10,410,815
Vesuvius PLC	346,909	2,152,199
Victrex PLC	107,591	1,521,450
Virgin Money U.K. PLC	1,555,086	4,300,479
Vistry Group PLC ^(b)	476,151	8,480,886
Vodafone Group PLC	27,317,849	25,562,663
Watches of Switzerland Group PLC ^{(b)(c)}	406,137	2,129,855
Weir Group PLC (The)	313,394	8,181,088
WH Smith PLC	150,990	2,569,087
Whitbread PLC	235,919	8,839,877
Wickes Group PLC	327,524	635,783
Wise PLC, Class A ^(b)	748,199	6,889,107
Workspace Group PLC	264,779	2,087,456
WPP PLC	1,341,626	12,941,429
Yellow Cake PLC ^{(b)(c)}	336,100	2,405,316
YouGov PLC	120,371	714,913
Zigup PLC	539,799	2,946,619
		<u>3,655,336,739</u>
Total Common Stocks — 99.0%		
(Cost: \$30,673,789,029)		<u>37,499,093,343</u>

Preferred Stocks

Brazil — 0.3%

Alpargatas SA, Preference Shares, NVS	313,910	477,290
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Schedule of Investments (continued)

July 31, 2024

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

Security	Shares	Value
Brazil (continued)		
Azul SA, Preference Shares, NVS	450,851	\$ 637,679
Banco Bradesco SA, Preference Shares, NVS	6,621,988	14,552,533
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	208,297	421,297
Bradespar SA, Preference Shares, NVS	478,232	1,565,881
Centrais Elétricas Brasileiras SA, Class B, Preference Shares, NVS	346,173	2,669,060
Cia. Energetica de Minas Gerais, Preference Shares, NVS	1,960,293	3,763,829
Cia. Paranaense de Energia - Copel, Preference Shares, NVS	831,135	1,482,661
Gerdau SA, Preference Shares, NVS	1,697,431	5,479,892
Itau Unibanco Holding SA, Preference Shares, NVS	5,813,961	34,825,279
Itausa SA, Preference Shares, NVS	6,646,240	11,950,224
Marcopolo SA, Preference Shares, NVS	1,955,637	2,098,727
Metalurgica Gerdau SA, Preference Shares, NVS	1,426,655	2,681,213
Petroleo Brasileiro SA, Preference Shares, NVS	5,717,834	37,817,981
Randon SA Implementos e Participacoes, Preference Shares, NVS	481,405	908,994
Unipar Carbocloro SA, Class B, Preference Shares, NVS	88,846	818,221
		122,150,761
Chile — 0.0%		
Embotelladora Andina SA, Class B, Preference Shares, NVS	658,656	2,104,902
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	190,556	7,224,690
		9,329,592
Colombia — 0.0%		
Bancolombia SA, Preference Shares, NVS	582,094	4,871,134
Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS	71,203	6,104,345
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(a)(c)}	136,185	10,254,826
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	12,147	638,803
Fuchs Petrolub SE, Preference Shares, NVS	90,076	3,913,904
Henkel AG & Co. KGaA, Preference Shares, NVS	209,730	17,940,674
Jungheinrich AG, Preference Shares, NVS	70,226	2,222,995
Porsche Automobil Holding SE, Preference Shares, NVS	187,647	8,387,721
Sartorius AG, Preference Shares, NVS	31,766	9,009,532
Volkswagen AG, Preference Shares, NVS	246,827	27,546,627
		86,019,427
Russia — 0.0%		
Surgutneftegas PJSC, Preference Shares, NVS ^{(b)(d)}	7,082,700	833
South Korea — 0.2%		
Hyundai Motor Co. Preference Shares, NVS	26,493	3,206,756
Series 2, Preference Shares, NVS	41,134	4,999,342
LG Chem Ltd., Preference Shares, NVS	8,461	1,318,652
Samsung Electronics Co. Ltd., Preference Shares, NVS	991,645	47,209,076
		56,733,826
Total Preferred Stocks — 0.8%		
(Cost: \$300,091,260)		279,105,573

Security	Shares	Value
Rights		
Brazil — 0.0%		
Localiza Rent a Car SA, (Expires 08/20/24) ^(b)	11,969	\$ 24,525
India — 0.0%		
Tata Consumer Products Ltd.)	30,734	136,163
South Africa — 0.0%		
Pick n Pay Stores Ltd. ^(a)	399,691	162,181
Turkey — 0.0%		
Kontrolmatik Enerji Ve Muhendislik A/S)	163,530	313,306
Total Rights — 0.0%		
(Cost: \$1,075,358)		636,175
Warrants		
Australia — 0.0%		
Magellan Financial Group Ltd. (Issued/Exercisable 04/14/22, 1 Share for 1 Warrant, Expires 04/16/27, Strike Price AUD 35.00) ^(b)	16,323	1,228
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50) ^(d)	23,204	—
Total Warrants — 0.0%		
(Cost: \$—)		1,228
Total Long-Term Investments — 99.8%		
(Cost: \$30,974,955,647)		37,778,836,319
Short-Term Securities		
Money Market Funds — 1.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(g)(h)(i)}	332,921,627	333,054,795
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.29% ^{(g)(h)}	58,680,000	58,680,000
Total Short-Term Securities — 1.0%		
(Cost: \$391,547,639)		391,734,795
Total Investments — 100.8%		
(Cost: \$31,366,503,286)		38,170,571,114
Liabilities in Excess of Other Assets — (0.8)%		
		(298,070,903)
Net Assets — 100.0%		
		\$ 37,872,500,211

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

(b) Non-income producing security.

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

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

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

(f) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of \$1,645,764, representing less than 0.05% of its net assets as of period end, and an original cost of \$1,601,282.

(g) Affiliate of the Fund.

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

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

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Affiliates

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

Affiliated Issuer	Value at 07/31/23	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/24	Shares Held at 07/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$424,504,480	\$ —	\$(91,510,445) ^(a)	\$ 49,593	\$ 11,167	\$333,054,795	332,921,627	\$ 6,709,908 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	71,870,000	—	(13,190,000) ^(a)	—	—	58,680,000	58,680,000	2,937,679	—
				<u>\$ 49,593</u>	<u>\$ 11,167</u>	<u>\$391,734,795</u>		<u>\$ 9,647,587</u>	<u>\$ —</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/Unrealized Appreciation (Depreciation)
Long Contracts				
MSCI EAFE Index	505	09/20/24	\$60,340	\$ 704,961
MSCI Emerging Markets Index	483	09/20/24	26,480	(97)
				<u>\$ 704,864</u>

Derivative Financial Instruments Categorized by Risk Exposure

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$704,961	\$ —	\$ —	\$ —	\$704,961
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 97	\$ —	\$ —	\$ —	\$ 97

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

For the period ended July 31, 2024, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$ 2,789,302	\$ —	\$ —	\$ —	\$ 2,789,302
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$(3,703,493)	\$ —	\$ —	\$ —	\$(3,703,493)

July 31, 2024

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$119,627,363

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 4,955,378,080	\$32,541,779,461	\$ 1,935,802	\$37,499,093,343
Preferred Stocks	136,351,487	142,753,253	833	279,105,573
Rights	24,525	611,650	—	636,175
Warrants	1,228	—	—	1,228
Short-Term Securities				
Money Market Funds	391,734,795	—	—	391,734,795
	<u>\$ 5,483,490,115</u>	<u>\$32,685,144,364</u>	<u>\$ 1,936,635</u>	<u>\$38,170,571,114</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ 704,961	\$ —	\$ —	\$ 704,961
Liabilities				
Equity Contracts	(97)	—	—	(97)
	<u>\$ 704,864</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 704,864</u>

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

See notes to financial statements.

Statements of Assets and Liabilities

July 31, 2024

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
ASSETS				
Investments, at value — unaffiliated ^{(a)(b)}	\$ 119,593,495,357	\$ 4,604,390,327	\$ 14,022,806,312	\$ 2,025,050,949
Investments, at value — affiliated ^(c)	763,712,157	31,406,580	83,696,525	21,623,847
Cash	5,745	8,448	4,143	8,786
Foreign currency collateral pledged for futures contracts ^(d)	32,206,237	1,478,212	4,006,053	472,528
Foreign currency, at value ^(e)	154,697,941	5,805,671	48,367,451	2,683,838
Receivables:				
Investments sold	48,253,982	271,292	4,416,936	1,779,133
Securities lending income — affiliated	912,149	26,967	78,567	16,621
Dividends — unaffiliated	90,287,364	2,574,196	11,012,945	2,205,469
Dividends — affiliated	41,428	1,542	6,611	676
Tax reclaims	224,682,220	15,567,214	18,750,738	851,348
Variation margin on futures contracts	4,108,579	172,029	519,340	69,106
Total assets	<u>120,912,403,159</u>	<u>4,661,702,478</u>	<u>14,193,665,621</u>	<u>2,054,762,301</u>
LIABILITIES				
Collateral on securities loaned, at value	738,638,568	30,963,329	82,437,101	21,478,651
Payables:				
Investments purchased	6,802,692	—	—	561,601
Deferred foreign capital gain tax	5,960	—	—	—
Investment advisory fees	7,054,696	368,523	472,853	151,690
Professional fees	351,794	17,242	78,310	—
Total liabilities	<u>752,853,710</u>	<u>31,349,094</u>	<u>82,988,264</u>	<u>22,191,942</u>
Commitments and contingent liabilities				
NET ASSETS	<u>\$120,159,549,449</u>	<u>\$4,630,353,384</u>	<u>\$14,110,677,357</u>	<u>\$2,032,570,359</u>
NET ASSETS CONSIST OF				
Paid-in capital	\$ 104,824,168,110	\$ 4,788,298,795	\$ 12,215,087,403	\$ 1,928,814,665
Accumulated earnings (loss)	15,335,381,339	(157,945,411)	1,895,589,954	103,755,694
NET ASSETS	<u>\$120,159,549,449</u>	<u>\$4,630,353,384</u>	<u>\$14,110,677,357</u>	<u>\$2,032,570,359</u>
NET ASSET VALUE				
Shares outstanding	<u>1,606,600,000</u>	<u>79,300,000</u>	<u>208,350,000</u>	<u>31,900,000</u>
Net asset value	<u>\$ 74.79</u>	<u>\$ 58.39</u>	<u>\$ 67.73</u>	<u>\$ 63.72</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
(a) Investments, at cost — unaffiliated	\$ 99,836,984,545	\$ 4,475,542,521	\$ 11,858,885,974	\$ 1,824,476,330
(b) Securities loaned, at value	\$ 685,936,907	\$ 28,593,100	\$ 77,779,504	\$ 19,282,317
(c) Investments, at cost — affiliated	\$ 763,353,333	\$ 31,393,005	\$ 83,657,718	\$ 21,623,371
(d) Foreign currency collateral pledged, at cost	\$ 31,845,734	\$ 1,536,703	\$ 3,965,087	\$ 465,143
(e) Foreign currency, at cost	\$ 152,312,455	\$ 5,756,884	\$ 47,741,303	\$ 2,596,379

See notes to financial statements.

Statements of Assets and Liabilities (continued)

July 31, 2024

iShares
Core MSCI Total
International Stock
ETF

ASSETS	
Investments, at value — unaffiliated ^{(a)(b)}	\$37,778,836,319
Investments, at value — affiliated ^(c)	391,734,795
Cash	2,707,040
Cash pledged for futures contracts	2,870,000
Foreign currency, at value ^(d)	67,973,085
Receivables:	
Investments sold	10,523,278
Securities lending income — affiliated	403,809
Capital shares sold	584
Dividends — unaffiliated	61,353,573
Dividends — affiliated	192,353
Tax reclaims	52,858,251
Variation margin on futures contracts	1,420,184
Total assets	<u>38,370,873,271</u>
LIABILITIES	
Collateral on securities loaned, at value	332,966,908
Payables:	
Investments purchased	38,803,017
Deferred foreign capital gain tax	123,440,127
Investment advisory fees	2,226,995
Professional fees	936,013
Total liabilities	<u>498,373,060</u>
Commitments and contingent liabilities	
NET ASSETS	<u>\$37,872,500,211</u>
NET ASSETS CONSIST OF	
Paid-in capital	\$32,850,838,568
Accumulated earnings	5,021,661,643
NET ASSETS	<u>\$37,872,500,211</u>
NET ASSET VALUE	
Shares outstanding	<u>547,900,000</u>
Net asset value	<u>\$ 69.12</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$30,974,955,647
^(b) Securities loaned, at value	\$ 306,636,601
^(c) Investments, at cost — affiliated	\$ 391,547,639
^(d) Foreign currency, at cost	\$ 68,179,055

See notes to financial statements.

Statements of Operations

Year Ended July 31, 2024

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
INVESTMENT INCOME				
Dividends — unaffiliated	\$ 3,498,448,224	\$152,508,435	\$ 398,054,809	\$ 53,653,747
Dividends — affiliated	3,235,047	125,475	398,462	49,439
Interest — unaffiliated	1,636,081	112,658	217,003	3,793
Securities lending income — affiliated — net	13,677,062	413,480	1,246,001	236,843
Other income — unaffiliated	14,877	50,405	112,921	—
Foreign taxes withheld	(259,614,396)	(12,176,356)	(33,226,760)	(3,249,316)
Foreign withholding tax claims	1,791,269	922,805	1,157,227	—
Total investment income	<u>3,259,188,164</u>	<u>141,956,902</u>	<u>367,959,663</u>	<u>50,694,506</u>
EXPENSES				
Investment advisory	74,958,004	3,911,942	4,880,880	1,657,847
Professional	361,258	115,481	140,963	—
Interest expense	422	—	—	—
Total expenses	<u>75,319,684</u>	<u>4,027,423</u>	<u>5,021,843</u>	<u>1,657,847</u>
Net investment income	<u>3,183,868,480</u>	<u>137,929,479</u>	<u>362,937,820</u>	<u>49,036,659</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — unaffiliated	(594,219,344)	(68,311,683)	(12,155,155)	(18,071,053)
Investments — affiliated	54,450	8,875	3,873	880
Foreign currency transactions	(24,537,478)	(181,227)	(2,315,575)	(763,263)
Futures contracts	76,977,190	2,081,700	7,071,438	1,540,138
In-kind redemptions — unaffiliated ^(a)	—	205,769,710	—	40,347,542
	<u>(541,725,182)</u>	<u>139,367,375</u>	<u>(7,395,419)</u>	<u>23,054,244</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — unaffiliated ^(b)	9,410,140,491	206,660,928	1,021,451,868	134,383,690
Investments — affiliated	(1,731)	(5,704)	6,112	(410)
Foreign currency translations	5,768,210	104,526	836,126	113,539
Futures contracts	(10,408,434)	(536,114)	(593,782)	(254,214)
	<u>9,405,498,536</u>	<u>206,223,636</u>	<u>1,021,700,324</u>	<u>134,242,605</u>
Net realized and unrealized gain	<u>8,863,773,354</u>	<u>345,591,011</u>	<u>1,014,304,905</u>	<u>157,296,849</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$12,047,641,834</u>	<u>\$483,520,490</u>	<u>\$1,377,242,725</u>	<u>\$206,333,508</u>
^(a) See Note 2 of the Notes to Financial Statements.				
^(b) Net of reduction in deferred foreign capital gain tax of	\$ 50,143	\$ —	\$ 1,757	\$ —

See notes to financial statements.

Statements of Operations (continued)

Year Ended July 31, 2024

iShares
Core MSCI Total
International Stock
ETF

INVESTMENT INCOME

Dividends — unaffiliated	\$1,082,050,013
Dividends — affiliated	2,937,679
Interest — unaffiliated	527,891
Securities lending income — affiliated — net	6,709,908
Other income — unaffiliated	660,548
Foreign taxes withheld	(97,388,404)
Foreign withholding tax claims	8,441,823
Other foreign taxes	(222,751)
Total investment income	<u>1,003,716,707</u>

EXPENSES

Investment advisory	23,755,273
Professional	949,219
Interest expense	212,634
Commitment costs	38,715
Total expenses	<u>24,955,841</u>
Net investment income	<u>978,760,866</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated ^(a)	(239,237,996)
Investments — affiliated	49,593
Foreign currency transactions	(6,831,896)
Futures contracts	2,789,302
	<u>(243,230,997)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated ^(b)	2,627,348,831
Investments — affiliated	11,167
Foreign currency translations	(36,420)
Futures contracts	(3,703,493)
	<u>2,623,620,085</u>
Net realized and unrealized gain	<u>2,380,389,088</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$3,359,149,954</u>

^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable of \$ (1,868,044)

^(b) Net of increase in deferred foreign capital gain tax of \$ (102,966,240)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core MSCI EAFE ETF		iShares Core MSCI Europe ETF	
	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/24	Year Ended 07/31/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 3,183,868,480	\$ 2,934,336,151	\$ 137,929,479	\$ 132,228,856
Net realized gain (loss)	(541,725,182)	(535,403,304)	139,367,375	(44,881,380)
Net change in unrealized appreciation (depreciation)	9,405,498,536	10,854,004,778	206,223,636	544,173,475
Net increase in net assets resulting from operations	<u>12,047,641,834</u>	<u>13,252,937,625</u>	<u>483,520,490</u>	<u>631,520,951</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(3,522,125,819)</u>	<u>(2,335,829,412)</u>	<u>(144,029,877)</u>	<u>(123,397,635)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>9,630,327,254</u>	<u>2,263,134,016</u>	<u>(98,970,748)</u>	<u>(45,011,400)</u>
NET ASSETS				
Total increase in net assets	18,155,843,269	13,180,242,229	240,519,865	463,111,916
Beginning of year	<u>102,003,706,180</u>	<u>88,823,463,951</u>	<u>4,389,833,519</u>	<u>3,926,721,603</u>
End of year	<u>\$120,159,549,449</u>	<u>\$102,003,706,180</u>	<u>\$4,630,353,384</u>	<u>\$4,389,833,519</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI International Developed Markets ETF		iShares Core MSCI Pacific ETF	
	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/24	Year Ended 07/31/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 362,937,820	\$ 293,536,299	\$ 49,036,659	\$ 48,752,006
Net realized gain (loss)	(7,395,419)	(21,298,349)	23,054,244	90,745,322
Net change in unrealized appreciation (depreciation)	1,021,700,324	1,136,036,244	134,242,605	30,947,793
Net increase in net assets resulting from operations	<u>1,377,242,725</u>	<u>1,408,274,194</u>	<u>206,333,508</u>	<u>170,445,121</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(393,369,827)</u>	<u>(243,534,870)</u>	<u>(58,321,914)</u>	<u>(38,736,051)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>1,746,017,299</u>	<u>2,838,953,351</u>	<u>147,622,497</u>	<u>104,176,179</u>
NET ASSETS				
Total increase in net assets	2,729,890,197	4,003,692,675	295,634,091	235,885,249
Beginning of year	<u>11,380,787,160</u>	<u>7,377,094,485</u>	<u>1,736,936,268</u>	<u>1,501,051,019</u>
End of year	<u>\$14,110,677,357</u>	<u>\$11,380,787,160</u>	<u>\$2,032,570,359</u>	<u>\$1,736,936,268</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares	
	Core MSCI Total	International Stock ETF
	Year Ended 07/31/24	Year Ended ^(a) 07/31/23
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 978,760,866	\$ 929,365,736
Net realized loss	(243,230,997)	(225,978,064)
Net change in unrealized appreciation (depreciation)	<u>2,623,620,085</u>	<u>3,126,687,616</u>
Net increase in net assets resulting from operations	<u>3,359,149,954</u>	<u>3,830,075,288</u>
DISTRIBUTIONS TO SHAREHOLDERS^(b)		
Decrease in net assets resulting from distributions to shareholders	<u>(1,087,342,961)</u>	<u>(735,951,498)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>2,509,054,152</u>	<u>1,884,043,701</u>
NET ASSETS		
Total increase in net assets	4,780,861,145	4,978,167,491
Beginning of year	<u>33,091,639,066</u>	<u>28,113,471,575</u>
End of year	<u>\$37,872,500,211</u>	<u>\$33,091,639,066</u>

^(a) Consolidated Statement of Changes in Net Assets.

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

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares Core MSCI EAFE ETF				
	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20
Net asset value, beginning of year	\$ 69.41	\$ 61.88	\$ 75.40	\$ 58.48	\$ 60.80
Net investment income ^(a)	2.08	2.03 ^(b)	2.10 ^(b)	1.76	1.52
Net realized and unrealized gain (loss) ^(c)	5.58	7.12	(12.90)	16.86	(2.26)
Net increase (decrease) from investment operations	7.66	9.15	(10.80)	18.62	(0.74)
Distributions from net investment income ^(d)	(2.28)	(1.62)	(2.72)	(1.70)	(1.58)
Net asset value, end of year	<u>\$ 74.79</u>	<u>\$ 69.41</u>	<u>\$ 61.88</u>	<u>\$ 75.40</u>	<u>\$ 58.48</u>
Total Return^(e)					
Based on net asset value	<u>11.24%</u>	<u>14.94%^(b)</u>	<u>(14.58)%^(b)</u>	<u>31.95%</u>	<u>(1.30)%</u>
Ratios to Average Net Assets^(f)					
Total expenses	<u>0.07%</u>	<u>0.07%</u>	<u>0.07%</u>	<u>0.08%</u>	<u>0.07%</u>
Total expenses excluding professional fees for foreign withholding tax claims	<u>0.07%</u>	<u>0.07%</u>	<u>0.07%</u>	<u>0.07%</u>	<u>N/A</u>
Net investment income	<u>2.97%</u>	<u>3.21%^(b)</u>	<u>3.00%^(b)</u>	<u>2.55%^(b)</u>	<u>2.57%</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$120,159,549</u>	<u>\$102,003,706</u>	<u>\$88,823,464</u>	<u>\$99,092,545</u>	<u>\$66,212,280</u>
Portfolio turnover rate ^(g)	<u>2%</u>	<u>3%</u>	<u>4%</u>	<u>2%</u>	<u>2%</u>

(a) Based on average shares outstanding.

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

- Net investment income per share by \$0.02 and \$0.01.
- Total return by 0.03% and 0.02%.

• Ratio of net investment income to average net assets by 0.03% and 0.02%.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Europe ETF				
	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20
Net asset value, beginning of year	\$ 54.06	\$ 47.25	\$ 58.23	\$ 44.41	\$ 45.70
Net investment income ^(a)	1.73 ^(b)	1.65 ^(b)	1.61 ^(b)	1.28	1.09
Net realized and unrealized gain (loss) ^(c)	4.36	6.67	(10.68)	13.91	(1.39)
Net increase (decrease) from investment operations	6.09	8.32	(9.07)	15.19	(0.30)
Distributions from net investment income ^(d)	(1.76)	(1.51)	(1.91)	(1.37)	(0.99)
Net asset value, end of year	\$ 58.39	\$ 54.06	\$ 47.25	\$ 58.23	\$ 44.41
Total Return^(e)					
Based on net asset value	11.40% ^(b)	17.84% ^(b)	(15.80)% ^(b)	34.39%	(0.66)%
Ratios to Average Net Assets^(f)					
Total expenses	0.09%	0.11%	0.09%	0.09%	0.09%
Total expenses excluding professional fees for foreign withholding tax claims	0.09%	0.09%	0.09%	0.09%	N/A
Net investment income	3.17% ^(b)	3.36% ^(b)	2.98% ^(b)	2.46%	2.45%
Supplemental Data					
Net assets, end of year (000)	\$4,630,353	\$4,389,834	\$3,926,722	\$5,287,174	\$3,463,613
Portfolio turnover rate ^(g)	5%	5%	5%	3%	3%

^(a) Based on average shares outstanding.

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

- Net investment income per share by \$ 0.01, \$0.09 and \$0.01.
- Total return by 0.02%, 0.18% and 0.02%.

• Ratio of net investment income to average net assets by 0.02%, 0.18% and 0.01%.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI International Developed Markets ETF				
	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20
Net asset value, beginning of year	\$ 62.81	\$ 56.46	\$ 67.86	\$ 52.39	\$ 54.31
Net investment income ^(a)	1.88 ^(b)	1.83 ^(b)	1.85	1.60	1.46
Net realized and unrealized gain (loss) ^(c)	5.04	5.94	(10.90)	15.42	(2.04)
Net increase (decrease) from investment operations	6.92	7.77	(9.05)	17.02	(0.58)
Distributions from net investment income ^(d)	(2.00)	(1.42)	(2.35)	(1.55)	(1.34)
Net asset value, end of year	<u>\$ 67.73</u>	<u>\$ 62.81</u>	<u>\$ 56.46</u>	<u>\$ 67.86</u>	<u>\$ 52.39</u>
Total Return^(e)					
Based on net asset value	<u>11.22%^(b)</u>	<u>13.91%^(b)</u>	<u>(13.57)%</u>	<u>32.63%</u>	<u>(1.14)%</u>
Ratios to Average Net Assets^(f)					
Total expenses	<u>0.04%</u>	<u>0.04%</u>	<u>0.05%</u>	<u>0.05%</u>	<u>0.05%</u>
Total expenses after fees waived	<u>0.04%</u>	<u>0.04%</u>	<u>0.05%</u>	<u>0.05%</u>	<u>0.05%</u>
Net investment income	<u>2.97%^(b)</u>	<u>3.15%^(b)</u>	<u>2.93%</u>	<u>2.56%</u>	<u>2.81%</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$14,110,677</u>	<u>\$11,380,787</u>	<u>\$7,377,094</u>	<u>\$6,158,362</u>	<u>\$2,844,598</u>
Portfolio turnover rate ^(g)	<u>3%</u>	<u>2%</u>	<u>6%</u>	<u>7%</u>	<u>17%</u>

(a) Based on average shares outstanding.

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

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

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Pacific ETF				
	Year Ended 07/31/24	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20
Net asset value, beginning of year	\$ 59.28	\$ 54.78	\$ 65.86	\$ 52.60	\$ 55.60
Net investment income ^(a)	1.58	1.66	1.66	1.42	1.45
Net realized and unrealized gain (loss) ^(b)	4.77	4.14	(10.02)	13.15	(2.72)
Net increase (decrease) from investment operations	6.35	5.80	(8.36)	14.57	(1.27)
Distributions from net investment income ^(c)	(1.91)	(1.30)	(2.72)	(1.31)	(1.73)
Net asset value, end of year	<u>\$ 63.72</u>	<u>\$ 59.28</u>	<u>\$ 54.78</u>	<u>\$ 65.86</u>	<u>\$ 52.60</u>
Total Return^(d)					
Based on net asset value	<u>11.01%</u>	<u>10.73%</u>	<u>(13.01)%</u>	<u>27.70%</u>	<u>(2.45)%</u>
Ratios to Average Net Assets^(e)					
Total expenses	<u>0.09%</u>	<u>0.09%</u>	<u>0.09%</u>	<u>0.09%</u>	<u>0.09%</u>
Net investment income	<u>2.66%</u>	<u>3.03%</u>	<u>2.72%</u>	<u>2.24%</u>	<u>2.67%</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$2,032,570</u>	<u>\$1,736,936</u>	<u>\$1,501,051</u>	<u>\$1,119,667</u>	<u>\$904,692</u>
Portfolio turnover rate ^(f)	<u>5%</u>	<u>7%</u>	<u>16%</u>	<u>6%</u>	<u>5%</u>

(a) Based on average shares outstanding.

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

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

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

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

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Total International Stock ETF				
	Year Ended 07/31/24	Year Ended 07/31/23 ^(a)	Year Ended 07/31/22 ^(a)	Year Ended 07/31/21 ^(a)	Year Ended 07/31/20 ^(a)
Net asset value, beginning of year	\$ 64.95	\$ 59.02	\$ 72.22	\$ 56.92	\$ 57.96
Net investment income ^(b)	1.86 ^(c)	1.87 ^(c)	1.93 ^(c)	1.58	1.53
Net realized and unrealized gain (loss) ^(d)	4.38	5.53	(12.82)	15.28	(1.06)
Net increase (decrease) from investment operations	6.24	7.40	(10.89)	16.86	0.47
Distributions from net investment income ^(e)	(2.07)	(1.47)	(2.31)	(1.56)	(1.51)
Net asset value, end of year	\$ 69.12	\$ 64.95	\$ 59.02	\$ 72.22	\$ 56.92
Total Return^(f)					
Based on net asset value	9.84% ^(c)	12.72% ^(c)	(15.36)% ^(c)	29.71%	0.77% ^(g)
Ratios to Average Net Assets^(h)					
Total expenses	0.07%	0.07%	0.09%	0.09%	0.09%
Total expenses after fees waived	0.07%	0.07%	0.09%	0.09%	0.09%
Net investment income	2.88% ^(c)	3.14% ^(c)	2.87% ^(c)	2.35%	2.72%
Supplemental Data					
Net assets, end of year (000)	\$37,872,500	\$33,091,639	\$28,113,472	\$30,065,795	\$19,546,312
Portfolio turnover rate ⁽ⁱ⁾	3%	3%	10%	7%	7%

^(a) Consolidated Financial Highlights.

^(b) Based on average shares outstanding.

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

- Net investment income per share by \$0.01.

- Total return by 0.02%..

- Ratio of net investment income to average net assets by 0.02%.

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

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

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

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

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

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

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

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

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

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

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

Notes to Financial Statements (continued)

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

- Level 1 – Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that each Fund has the ability to access;
- Level 2 – Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs); and
- Level 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is

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

4. SECURITIES AND OTHER INVESTMENTS

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

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

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

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

Notes to Financial Statements (continued)

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI EAFE				
Barclays Bank PLC	\$ 5,185,864	\$ (5,166,567)	\$ —	\$ 19,297 ^(b)
Barclays Capital, Inc.	14,112,981	(14,112,981)	—	—
BNP Paribas SA	19,648,415	(19,648,415)	—	—
BofA Securities, Inc.	90,262,271	(90,262,271)	—	—
Citigroup Global Markets, Inc.	19,726,030	(19,726,030)	—	—
Deutsche Bank Securities, Inc.	3	(3)	—	—
Goldman Sachs & Co. LLC	204,860,480	(204,860,480)	—	—
HSBC Bank PLC	363,536	(363,536)	—	—
J.P. Morgan Securities LLC	124,966,513	(124,966,513)	—	—
Jefferies LLC	10,362,093	(10,362,093)	—	—
Macquarie Bank Ltd.	4,076,000	(4,076,000)	—	—
Morgan Stanley	163,032,760	(163,032,760)	—	—
National Financial Services LLC	1,322,552	(1,322,552)	—	—
Nomura Securities International, Inc.	974,563	(974,563)	—	—
Scotia Capital (USA), Inc.	111,003	(111,003)	—	—
SG Americas Securities LLC	4,783,582	(4,783,582)	—	—
State Street Bank & Trust Co.	18,325,396	(18,325,396)	—	—
Toronto-Dominion Bank	224,364	(201,118)	—	23,246 ^(b)
UBS AG	3,598,497	(3,598,497)	—	—
UBS Securities LLC	4	(4)	—	—
	<u>\$ 685,936,907</u>	<u>\$ (685,894,364)</u>	<u>\$ —</u>	<u>\$ 42,543</u>
Core MSCI Europe				
Barclays Capital, Inc.	\$ 739,792	\$ (739,792)	\$ —	\$ —
BNP Paribas SA	1,310,410	(1,310,410)	—	—
BofA Securities, Inc.	1,550,798	(1,550,798)	—	—
Citigroup Global Markets, Inc.	134,531	(134,531)	—	—
Goldman Sachs & Co. LLC	8,053,394	(8,053,394)	—	—
HSBC Bank PLC	7,392,797	(7,392,797)	—	—
J.P. Morgan Securities LLC	5,653,868	(5,653,868)	—	—
Morgan Stanley	3,235,913	(3,235,913)	—	—
SG Americas Securities LLC	408,545	(408,545)	—	—
UBS AG	113,052	(113,052)	—	—
	<u>\$ 28,593,100</u>	<u>\$ (28,593,100)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI International Developed Markets				
Barclays Bank PLC	\$ 1,773,110	\$ (1,708,391)	\$ —	\$ 64,719 ^(b)
BNP Paribas SA	2,694,560	(2,694,560)	—	—
BofA Securities, Inc.	4,703,649	(4,703,649)	—	—
Citigroup Global Markets, Inc.	6,289,099	(6,289,099)	—	—
Goldman Sachs & Co. LLC	19,886,056	(19,886,056)	—	—
HSBC Bank PLC	9,677,283	(9,677,283)	—	—
J.P. Morgan Securities LLC	15,175,871	(15,175,871)	—	—
Jefferies LLC	809,291	(809,291)	—	—
Macquarie Bank Ltd.	183,705	(183,705)	—	—
Morgan Stanley	11,297,039	(11,297,039)	—	—
Scotia Capital (USA), Inc.	1,258,723	(1,258,723)	—	—
SG Americas Securities LLC	133,016	(133,016)	—	—
State Street Bank & Trust Co.	3,567,806	(3,567,806)	—	—
UBS AG	112,001	(112,001)	—	—
Virtu Americas LLC	218,295	(218,295)	—	—
	<u>\$ 77,779,504</u>	<u>\$ (77,714,785)</u>	<u>\$ —</u>	<u>\$ 64,719</u>

Notes to Financial Statements (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI Pacific				
BNP Paribas SA	\$ 134,734	\$ (134,734)	\$ —	\$ —
BofA Securities, Inc.	1,672,732	(1,672,732)	—	—
Citigroup Global Markets, Inc.	605,571	(605,571)	—	—
Goldman Sachs & Co. LLC	6,341,553	(6,341,553)	—	—
HSBC Bank PLC	3,672,678	(3,672,678)	—	—
J.P. Morgan Securities LLC	2,751,198	(2,751,198)	—	—
Jefferies LLC	348,868	(348,868)	—	—
Macquarie Bank Ltd.	982,639	(982,639)	—	—
Morgan Stanley	2,341,019	(2,341,019)	—	—
Nomura Securities International, Inc.	49,543	(49,013)	—	530 ^(b)
SG Americas Securities LLC	28,226	(28,226)	—	—
State Street Bank & Trust Co.	330,902	(330,902)	—	—
UBS AG	22,654	(22,654)	—	—
	<u>\$ 19,282,317</u>	<u>\$ (19,281,787)</u>	<u>\$ —</u>	<u>\$ 530</u>
Core MSCI Total International Stock				
Barclays Bank PLC	\$ 1,287,824	\$ (1,160,936)	\$ —	\$ 126,888 ^(b)
Barclays Capital, Inc.	8,510,546	(8,510,546)	—	—
BNP Paribas SA	9,759,763	(9,759,763)	—	—
BofA Securities, Inc.	44,665,802	(44,665,802)	—	—
Citigroup Global Markets, Inc.	13,689,300	(13,689,300)	—	—
Goldman Sachs & Co. LLC	59,424,328	(59,424,328)	—	—
HSBC Bank PLC	29,730,124	(29,730,124)	—	—
J.P. Morgan Securities LLC	28,464,625	(28,464,625)	—	—
J.P. Morgan Securities PLC	441,333	(441,333)	—	—
Jefferies LLC	1,823,728	(1,823,728)	—	—
Macquarie Bank Ltd.	372,664	(372,664)	—	—
Mizuho Securities USA LLC	314,982	(314,982)	—	—
Morgan Stanley	90,426,395	(90,426,395)	—	—
National Financial Services LLC	230,537	(230,537)	—	—
Nomura Securities International, Inc.	3,756,060	(3,756,060)	—	—
Scotia Capital (USA), Inc.	2,066,347	(2,066,347)	—	—
SG Americas Securities LLC	1,305,297	(1,305,297)	—	—
State Street Bank & Trust Co.	6,064,600	(6,064,600)	—	—
Toronto-Dominion Bank	114,905	(114,905)	—	—
UBS AG	3,440,214	(3,440,214)	—	—
UBS Securities LLC	747,227	(747,227)	—	—
	<u>\$ 306,636,601</u>	<u>\$ (306,509,713)</u>	<u>\$ —</u>	<u>\$ 126,888</u>

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

^(b) The market value of the loaned securities is determined as of July 31, 2024. Additional collateral is delivered to the Fund on the next business day in accordance with the MSLA. The net amount would be subject to the borrower default indemnity in the event of default by a counterparty.

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

5. DERIVATIVE FINANCIAL INSTRUMENTS

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

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

Notes to Financial Statements (continued)

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

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

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

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

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

For year ended July 31, 2024, there were no fees waived by BFA pursuant to this arrangement.

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, including any custodial costs. Each Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan (the “collateral investment fees”). The cash collateral is invested in a money market fund, BlackRock Cash Funds: Institutional or BlackRock Cash Funds: Treasury, managed by BFA, or its affiliates. However, BTC has agreed to reduce the amount of securities lending income it receives in order to effectively limit the collateral investment fees each Fund bears to an annual rate of 0.04%. The SL Agency Shares of such money market fund will not be subject to a sales load, redemption fee, distribution fee or service fee. The money market fund in which the cash collateral has been invested may impose a discretionary liquidity fee of up to 2% of the value redeemed, if such fee is determined to be in the best interests of such money market fund.

Securities lending income is generally equal to the total of income earned from the reinvestment of cash collateral (and excludes collateral investment fees), and any fees or other payments to and from borrowers of securities. Each Fund retains a portion of the securities lending income and remits the remaining portion to BTC as compensation for its services as securities lending agent.

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

In addition, commencing the business day following the date that the aggregate securities lending income plus the collateral investment fees generated across 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.

Notes to Financial Statements (continued)

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the year ended July 31, 2024, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core MSCI EAFE	\$ 3,099,434
Core MSCI Europe	97,443
Core MSCI International Developed Markets	294,916
Core MSCI Pacific	54,426
Core MSCI Total International Stock	1,492,702

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

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

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

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>	<i>Net Realized Gain (Loss)</i>
Core MSCI EAFE	\$ 531,704,717	\$ 93,686,306	\$ (9,073,786)
Core MSCI Europe	54,478,966	24,179,234	(5,493,867)
Core MSCI International Developed Markets	99,365,810	27,000,122	404,048
Core MSCI Pacific	5,481,571	4,991,433	(323,749)
Core MSCI Total International Stock	43,224,072	59,366,013	(7,332,622)

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

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

7. PURCHASES AND SALES

For the year ended July 31, 2024, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>
Core MSCI EAFE	\$ 5,467,946,558	\$ 2,566,303,620
Core MSCI Europe	289,059,492	215,808,752
Core MSCI International Developed Markets	668,590,746	350,314,144
Core MSCI Pacific	97,687,710	95,277,096
Core MSCI Total International Stock	2,224,652,507	1,072,362,782

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

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core MSCI EAFE	\$ 6,395,643,595	\$ —
Core MSCI Europe	570,119,334	745,308,028
Core MSCI International Developed Markets	1,368,727,517	—
Core MSCI Pacific	260,965,717	124,226,810
Core MSCI Total International Stock	1,204,294,728	—

8. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of July 31, 2024, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements.

Notes to Financial Statements (continued)

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

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Core MSCI EAFE	\$ 1,553	\$ (1,553)
Core MSCI Europe	203,448,376	(203,448,376)
Core MSCI Pacific	38,557,479	(38,557,479)
Core MSCI Total International Stock	(96)	96

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 07/31/24</i>	<i>Year Ended 07/31/23</i>
Core MSCI EAFE		
Ordinary income	\$ 3,522,125,819	\$ 2,335,829,412
Core MSCI Europe		
Ordinary income	\$ 144,029,877	\$ 123,397,635
Core MSCI International Developed Markets		
Ordinary income	\$ 393,369,827	\$ 243,534,870
Core MSCI Pacific		
Ordinary income	\$ 58,321,914	\$ 38,736,051
Core MSCI Total International Stock		
Ordinary income	\$ 1,087,342,961	\$ 735,951,498

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

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards^(a)</i>	<i>Net Unrealized Gains (Losses)^(b)</i>	<i>Total</i>
Core MSCI EAFE	\$ 818,242,391	\$ (3,423,128,652)	\$ 17,940,267,600	\$ 15,335,381,339
Core MSCI Europe	22,643,483	(270,321,902)	89,733,008	(157,945,411)
Core MSCI International Developed Markets	92,124,202	(219,201,204)	2,022,666,956	1,895,589,954
Core MSCI Pacific	19,184,868	(81,225,092)	165,795,918	103,755,694
Core MSCI Total International Stock	334,884,149	(1,633,726,306)	6,320,503,800	5,021,661,643

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

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

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

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

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core MSCI EAFE	\$ 102,428,469,727	\$ 28,570,554,613	\$ (10,639,245,323)	\$ 17,931,309,290
Core MSCI Europe	4,546,336,937	664,951,166	(575,491,196)	89,459,970
Core MSCI International Developed Markets	12,085,436,287	2,825,192,997	(803,711,275)	2,021,481,722
Core MSCI Pacific	1,881,062,438	334,987,871	(169,355,444)	165,632,427
Core MSCI Total International Stock	31,727,711,093	10,075,280,268	(3,632,420,248)	6,442,860,020

9. LINE OF CREDIT

The iShares Core MSCI Total International Stock ETF, along with certain other iShares funds (“Participating Funds”), is a party to a \$800 million credit agreement (“Syndicated Credit Agreement”) with a group of lenders, which expires on October 16, 2024. The line of credit may be used for temporary or emergency purposes, including redemptions, settlement of trades and rebalancing of portfolio holdings in certain target markets. The Funds may borrow up to the aggregate commitment amount subject to asset coverage and other limitations as specified in the Syndicated Credit Agreement. The Syndicated Credit Agreement has the following terms: a commitment fee of 0.15% per annum on the unused portion of the credit agreement and interest at a rate equal to the higher of (a) Daily Simple Secured Overnight Financing Rate (“SOFR”) plus 0.10% and 1.00% per annum or (b) the U.S. Federal Funds rate plus 1.00% per annum on amounts borrowed. The commitment fee is generally allocated to each Participating Fund based on the lesser of a Participating Fund’s relative exposure to certain target markets or a Participating Fund’s maximum borrowing amount as set forth by the terms of the Syndicated Credit Agreement.

For the year ended July 31, 2024, the maximum amount borrowed, the average daily borrowing and the weighted average interest rate, if any, under the Syndicated Credit Agreement were as follows:

<i>iShares ETF</i>	<i>Maximum Amount Borrowed</i>	<i>Average Borrowing</i>	<i>Weighted Average Interest Rates</i>
Core MSCI Total International Stock.....	\$79,700,000	\$3,245,492	4.90%

10. PRINCIPAL RISKS

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

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

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

Valuation Risk: The market values of equities, such as common stocks and preferred securities or equity related investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company. They may also decline due to factors which affect a particular industry or industries. A fund may invest in illiquid investments. An illiquid investment is any investment that a fund reasonably expects cannot be sold or disposed of in current market conditions in seven calendar days or less without the sale or disposition significantly changing the market value of the investment. A fund may experience difficulty in selling illiquid investments in a timely manner at the price that it believes the investments are worth. Prices may fluctuate widely over short or extended periods in response to company, market or economic news. Markets also tend to move in cycles, with periods of rising and falling prices. This volatility may cause a fund’s NAV to experience significant increases or decreases over short periods of time. If there is a general decline in the securities and other markets, the NAV of a fund may lose value, regardless of the individual results of the securities and other instruments in which a fund invests.

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

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

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

With exchange-traded futures, there is less counterparty credit risk to the Funds since the exchange or clearinghouse, as counterparty to such instruments, guarantees against a possible default. The clearinghouse stands between the buyer and the seller of the contract; therefore, credit risk is limited to failure of the clearinghouse. While

Notes to Financial Statements (continued)

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

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

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

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

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

Certain Funds invest a significant portion of their assets in securities of issuers located in Asia or with significant exposure to Asian issuers or countries. The Asian financial markets have recently experienced volatility and adverse trends due to concerns in several Asian countries regarding monetary policy, government intervention in the markets, rising government debt levels or economic downturns. These events may spread to other countries in Asia and may affect the value and liquidity of certain of the Funds' investments.

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

11. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Year Ended 07/31/24		Year Ended 07/31/23	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core MSCI EAFE				
Shares sold	137,000,000	\$ 9,630,327,254	34,200,000	\$ 2,263,134,016
Core MSCI Europe				
Shares sold	11,800,000	\$ 669,881,776	5,900,000	\$ 308,442,219
Shares redeemed	(13,700,000)	(768,852,524)	(7,800,000)	(353,453,619)
	(1,900,000)	\$ (98,970,748)	(1,900,000)	\$ (45,011,400)
Core MSCI International Developed Markets				
Shares sold	27,150,000	\$ 1,746,017,299	50,550,000	\$ 2,838,953,351

Notes to Financial Statements (continued)

<i>iShares ETF</i>	Year Ended 07/31/24		Year Ended 07/31/23	
	Shares	Amount	Shares	Amount
Core MSCI Pacific				
Shares sold	4,600,000	\$ 271,941,795	9,900,000	\$ 555,909,181
Shares redeemed	(2,000,000)	(124,319,298)	(8,000,000)	(451,733,002)
	<u>2,600,000</u>	<u>\$ 147,622,497</u>	<u>1,900,000</u>	<u>\$ 104,176,179</u>
Core MSCI Total International Stock				
Shares sold	<u>38,400,000</u>	<u>\$ 2,509,054,152</u>	<u>33,200,000</u>	<u>\$ 1,884,043,701</u>

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

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

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

12. FOREIGN WITHHOLDING TAX CLAIMS

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

13. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

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

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds listed in the table below (five of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of July 31, 2024, the related statements of operations and of changes in net assets for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated in the table below (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds listed in the table below as of July 31, 2024, the results of each of their operations, the changes in each of their net assets, and each of the financial highlights for each of the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

iShares Core MSCI EAFE ETF ⁽¹⁾
iShares Core MSCI Europe ETF ⁽¹⁾
iShares Core MSCI International Developed Markets ETF ⁽¹⁾
iShares Core MSCI Pacific ETF ⁽¹⁾
iShares Core MSCI Total International Stock ETF ⁽²⁾

⁽¹⁾ Statement of operations for the year ended July 31, 2024 statement of changes in net assets for each of the two years in the period ended July 31, 2024 and the financial highlights for each of the five years in the period ended July 31, 2024

⁽²⁾ Statement of operations for the year ended July 31, 2024 statement of changes in net assets for the year ended July 31, 2024 consolidated statement of changes in net assets for the year ended July 31, 2023 the financial highlights for the year ended July 31, 2024 and the consolidated financial highlights for each of the four years in the period ended July 31, 2023

Basis for Opinions

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

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

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

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

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

Important Tax Information (unaudited)

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

<i>iShares ETF</i>	<i>Qualified Dividend Income</i>
Core MSCI EAFE	\$ 3,210,185,834
Core MSCI Europe	149,717,359
Core MSCI International Developed Markets	368,016,515
Core MSCI Pacific	41,852,863
Core MSCI Total International Stock	865,337,115

The Funds intend to pass through to their shareholders the following amounts, or maximum amounts allowable by law, of foreign source income earned and foreign taxes paid for the fiscal year ended July 31, 2024:

<i>iShares ETF</i>	<i>Foreign Source Income Earned</i>	<i>Foreign Taxes Paid</i>
Core MSCI EAFE	\$ 3,497,922,952	\$ 219,175,804
Core MSCI Europe	152,460,150	11,190,461
Core MSCI International Developed Markets	398,054,816	29,782,972
Core MSCI Pacific	53,651,599	3,212,997
Core MSCI Total International Stock	1,081,353,892	83,897,543

Additional Information

Premium/Discount Information

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

Regulation under the Alternative Investment Fund Managers Directive

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

Report on Remuneration

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

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

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

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

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

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

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

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

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

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

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

Additional Information (continued)

Disclosures Under the EU Sustainable Finance Disclosure Regulation

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

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

Electronic Delivery

Shareholders can sign up for e-mail notifications announcing that the shareholder report or prospectus has been posted on the iShares website at [iShares.com](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](https://www.icsdelivery.com).
- If your brokerage firm is not listed, electronic delivery may not be available. Please contact your broker-dealer or financial advisor.

Changes in and Disagreements with Accountants

Not applicable.

Proxy Results

Not applicable.

Remuneration Paid to Trustees, Officers, and Others

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

Availability of Portfolio Holdings Information

A description of the Trust’s policies and procedures with respect to the disclosure of each Fund’s portfolio securities is available in each Fund Prospectus. Each Fund discloses its portfolio holdings daily and provides information regarding its top holdings in Fund fact sheets at [iShares.com](https://www.ishares.com).

Board Review and Approval of Investment Advisory Contract

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

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) on behalf of the Fund. The Board’s consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock’s services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; and legal and compliance services; including the ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings held on May 6, 2024 and May 17, 2024, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel. Prior to and in preparation for the meeting, the Board received and reviewed materials specifically relating to matters relevant to the renewal of the Advisory Agreement. Following discussion, the 15(c) Committee subsequently requested certain additional information, which management agreed to provide. At a meeting held on June 4-5, 2024, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The Board Members did not identify any particular information or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund’s applicable expense peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2023, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about ongoing enhancements and initiatives with respect to the iShares product line and BFA’s business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies provided at the May 6, 2024

Board Review and Approval of Investment Advisory Contract (continued)

meeting and throughout the year, and matters related to BFA's portfolio compliance program and other compliance programs and services, as well as BlackRock's continued investments in its ETF business.

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

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

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

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

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

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

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

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

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

Board Review and Approval of Investment Advisory Contract (continued)

received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

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

iShares Core MSCI Pacific ETF (the "Fund")

Under Section 15(c) of the Investment Company Act of 1940 (the "1940 Act"), the Trust's Board of Trustees (the "Board"), including a majority of Board Members who are not "interested persons" of the Trust (as that term is defined in the 1940 Act) (the "Independent Board Members"), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the "Advisory Agreement") on behalf of the Fund. The Board's consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock's services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund's service providers; risk management and oversight; and legal and compliance services; including the ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings held on May 6, 2024 and May 17, 2024, a committee composed of all of the Independent Board Members (the "15(c) Committee"), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel. Prior to and in preparation for the meeting, the Board received and reviewed materials specifically relating to matters relevant to the renewal of the Advisory Agreement. Following discussion, the 15(c) Committee subsequently requested certain additional information, which management agreed to provide. At a meeting held on June 4-5, 2024, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The Board Members did not identify any particular information or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. ("Broadridge"), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund's applicable expense peer group pursuant to Broadridge's proprietary ETF methodology (the "Peer Group"). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund's Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge's report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund's performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2023, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund's short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

Nature, Extent and Quality of Services Provided: Based on management's representations, including information about ongoing enhancements and initiatives with respect to the iShares product line and BFA's business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA's investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over

Board Review and Approval of Investment Advisory Contract (continued)

time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA's compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA's investment performance, investment and risk management processes and strategies provided at the May 6, 2024 meeting and throughout the year, and matters related to BFA's portfolio compliance program and other compliance programs and services, as well as BlackRock's continued investments in its ETF business.

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

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

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

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

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

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

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

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

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio

Board Review and Approval of Investment Advisory Contract (continued)

securities, as applicable (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds (including cash sweep vehicles) for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board further considered other direct benefits that might accrue to BFA, including actual and potential reductions in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for by authorized participants under the ETF Servicing Platform. The Board also noted the revenue received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

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

Glossary of Terms Used in this Report

Portfolio Abbreviation

ADR	American Depositary Receipt
CPO	Certificates of Participation (Ordinary)
GDR	Global Depositary Receipt
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust
SDR	Swedish Depositary Receipt

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