

2024 Semi-Annual Report (Unaudited)

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

The Markets in Review

Dear Shareholder,

The combination of continued economic growth and cooling inflation provided a supportive backdrop for investors during the 12-month reporting period ended January 31, 2024. Significantly tighter monetary policy helped to rein in inflation, and the Consumer Price Index decelerated substantially in the first half of the period before stalling between 3% and 4% in the second half. A moderating labor market helped ease inflationary pressure, although wages continued to grow. Wage and job growth powered robust consumer spending, backstopping the economy. On October 7, 2023, Hamas launched a horrific attack on Israel. The ensuing war will have a significant humanitarian impact and could lead to heightened economic and market volatility. We see geopolitics as a structural market risk going forward. See our geopolitical risk dashboard at blackrock.com for more details.

Equity returns were robust during the period, as interest rates stabilized and the economy proved to be more resilient than many investors expected. The U.S. economy continued to show strength, and growth further accelerated in the second half of 2023. Large-capitalization U.S. stocks posted particularly substantial gains, supported by the performance of a few notable technology companies, while small-capitalization U.S. stocks advanced at a significantly slower pace. Meanwhile, international developed market equities also gained, while emerging market stocks declined overall.

The 10-year U.S. Treasury yield rose during the reporting period, driving its price down, as investors reacted to elevated inflation and attempted to anticipate future interest rate changes. However, shorter-duration U.S. Treasuries gained, as higher yields boosted returns. The corporate bond market benefited from improving economic sentiment, although high-yield corporate bond prices fared significantly better than investment-grade bonds as demand from yield-seeking investors remained strong.

The U.S. Federal Reserve (the "Fed"), attempting to manage persistent inflation, raised interest rates four times during the 12-month period, but paused its tightening in the second half of the period. The Fed also wound down its bond-buying programs and incrementally reduced its balance sheet by not replacing securities that reach maturity.

Supply constraints appear to have become an embedded feature of the new macroeconomic environment, making it difficult for developed economies to increase production without sparking higher inflation. Geopolitical fragmentation and an aging population risk further exacerbating these constraints, keeping the labor market tight and wage growth high. Although the Fed has stopped tightening for now, we believe that the new economic regime means that the Fed will need to maintain high rates for an extended period despite the market's hopes for interest rate cuts, as reflected in the recent rally. In this new regime, we anticipate greater volatility and dispersion of returns, creating more opportunities for selective portfolio management.

Looking at developed market stocks, we have an overweight stance on U.S. stocks overall, particularly given the promise of emerging AI technologies. We are also overweight Japanese stocks as shareholder-friendly policies generate increased investor interest, although we maintain an underweight stance on European stocks. In credit, there are selective opportunities in the near term despite tighter credit and financial conditions. For fixed income investing with a six- to twelve-month horizon, we see the most attractive investments in short-term U.S. Treasuries and hard-currency emerging market bonds.

Overall, our view is that investors need to think globally, position themselves to be prepared for a decarbonizing economy, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit iShares.com for further insight about investing in today's markets.



Rob Kapito
President, BlackRock Inc.



Rob Kapito
President, BlackRock Inc.

Total Returns as of January 31, 2024

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	6.43%	20.82%
U.S. small cap equities (Russell 2000® Index)	(2.02)	2.40
International equities (MSCI Europe, Australasia, Far East Index)	3.15	10.01
Emerging market equities (MSCI Emerging Markets Index)	(6.00)	(2.94)
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.73	5.13
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	1.74	(0.38)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	3.15	2.10
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	2.70	2.90
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	6.18	9.28

Past performance is not an indication of future results.
Index performance is shown for illustrative purposes only.
You cannot invest directly in an index.

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Investment Objective

The iShares Core MSCI EAFE ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the U.S. and Canada, as represented by the MSCI EAFE IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	6-Month Total Returns	Average Annual Total Returns			Cumulative Total Returns		
		1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	1.91%	7.60%	6.57%	4.84%	7.60%	37.47%	60.43%
Fund Market	1.88	7.70	6.63	4.89	7.70	37.85	61.22
Index	2.86	9.09	6.57	4.76	9.09	37.48	59.17

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,019.10	\$ 0.36	\$ 1,000.00	\$ 1,024.80	\$ 0.36	0.07%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Financials	18.0%
Industrials	17.3
Consumer Discretionary	12.2
Health Care	12.1
Information Technology	9.2
Consumer Staples	8.8
Materials	7.6
Communication Services	4.2
Energy	4.0
Real Estate	3.4
Utilities	3.2

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	24.7%
United Kingdom	14.3
France	10.7
Switzerland	9.5
Germany	7.8
Australia	7.7
Netherlands	4.5
Sweden	3.4
Denmark	3.4
Italy	2.7

^(a) Excludes money market funds.

Investment Objective

The iShares Core MSCI Europe ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization European equities, as represented by the MSCI Europe IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns				Cumulative Total Returns		
	6-Month	1 Year		5 Years	Since Inception		
	Total Returns	1 Year	5 Years	Inception	1 Year	5 Years	Inception
Fund NAV	1.61%	8.45%	7.44%	3.77%	8.45%	43.15%	42.92%
Fund Market	1.86	8.34	7.52	3.79	8.34	43.67	43.16
Index	2.12	9.48	7.36	3.63	9.48	42.66	40.97

The inception date of the Fund was June 10, 2014. The first day of secondary market trading was June 12, 2014.

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" for more information.

Expense Example

Actual			Hypothetical 5% Return			
Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Annualized Expense Ratio
\$ 1,000.00	\$ 1,016.10	\$ 0.46	\$ 1,000.00	\$ 1,024.70	\$ 0.46	0.09%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Financials	17.6%
Industrials	16.8
Health Care	14.8
Consumer Staples	10.8
Consumer Discretionary	10.7
Information Technology	8.0
Materials	6.9
Energy	5.3
Utilities	3.9
Communication Services	3.4
Real Estate	1.8

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
United Kingdom	22.7%
France	17.0
Switzerland	15.1
Germany	12.4
Netherlands	7.1
Sweden	5.4
Denmark	5.3
Italy	4.2
Spain	3.9
Finland	1.8

^(a) Excludes money market funds.

Investment Objective

The iShares Core MSCI International Developed Markets ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the United States, as represented by the MSCI World ex USA IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns				Cumulative Total Returns		
	6-Month	1 Year		5 Years	Since Inception		
	Total Returns	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	1.87%	7.13%	6.80%	6.07%	7.13%	38.94%	49.86%
Fund Market	1.84	7.05	6.89	6.09	7.05	39.50	50.08
Index	2.72	8.53	6.75	5.94	8.53	38.64	48.58

The inception date of the Fund was March 21, 2017. The first day of secondary market trading was March 23, 2017.

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" for more information.

Expense Example

Actual			Hypothetical 5% Return			
Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Annualized Expense Ratio
\$ 1,000.00	\$ 1,018.70	\$ 0.20	\$ 1,000.00	\$ 1,024.90	\$ 0.20	0.04%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Financials	19.5%
Industrials	16.8
Consumer Discretionary	11.3
Health Care	10.9
Information Technology	9.2
Consumer Staples	8.4
Materials	8.0
Energy	5.5
Communication Services	3.9
Real Estate	3.3
Utilities	3.2

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	22.2%
United Kingdom	12.9
Canada	10.4
France	9.6
Switzerland	8.5
Germany	7.0
Australia	6.8
Netherlands	4.1
Sweden	3.0
Denmark	3.0

^(a) Excludes money market funds.

Investment Objective

The iShares Core MSCI Pacific ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization Pacific region equities, as represented by the MSCI Pacific IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns				Cumulative Total Returns		
	6-Month	1 Year		5 Years	Since Inception		
	Total Returns	1 Year	5 Years	Inception	1 Year	5 Years	Inception
Fund NAV	2.49%	6.37%	5.05%	4.75%	6.37%	27.93%	56.51%
Fund Market	2.33	6.02	5.01	4.75	6.02	27.71	56.42
Index	4.14	8.54	5.28	4.84	8.54	29.31	57.72

The inception date of the Fund was June 10, 2014. The first day of secondary market trading was June 12, 2014.

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" for more information.

Expense Example

Actual			Hypothetical 5% Return			
Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Annualized Expense Ratio
\$ 1,000.00	\$ 1,024.90	\$ 0.46	\$ 1,000.00	\$ 1,024.70	\$ 0.46	0.09%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Industrials	18.5%
Financials	18.5
Consumer Discretionary	14.9
Information Technology	10.4
Materials	9.1
Health Care	7.5
Real Estate	6.2
Consumer Staples	5.6
Communication Services	5.6
Utilities	1.9
Energy	1.8

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	68.8%
Australia	21.3
Hong Kong	5.3
Singapore	3.9
New Zealand	0.7

^(a) Excludes money market funds.

Investment Objective

The iShares Core MSCI Total International Stock ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization non-U.S. equities, as represented by the MSCI ACWI ex USA IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	6-Month Total Returns	Average Annual Total Returns			Cumulative Total Returns		
		1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	(0.27)%	4.61%	5.33%	4.35%	4.61%	29.66%	53.02%
Fund Market	(0.33)	4.70	5.31	4.37	4.70	29.55	53.43
Index	0.59	5.90	5.39	4.30	5.90	30.05	52.37

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	Beginning Account Value (08/01/23)	Ending Account Value (01/31/24)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 997.30	\$ 0.35	\$ 1,000.00	\$ 1,024.80	\$ 0.36	0.07%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/366 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Disclosure of Expenses" for more information.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Financials	20.0%
Industrials	14.6
Information Technology	12.6
Consumer Discretionary	11.5
Health Care	9.1
Materials	8.0
Consumer Staples	7.7
Energy	5.4
Communication Services	5.0
Utilities	3.1
Real Estate	3.0
Unknown GS	0.0

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	16.0%
United Kingdom	9.3
Canada	7.6
France	7.0
Switzerland	6.2
China	6.1
India	5.3
Germany	5.1
Australia	5.0
Taiwan	4.8

^(a) Excludes money market funds.

About Fund Performance

Past performance is not an indication of future results. Financial markets have experienced extreme volatility and trading in many instruments has been disrupted. These circumstances may continue for an extended period of time and may continue to affect adversely the value and liquidity of each Fund's investments. As a result, current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available at [iShares.com](https://www.ishares.com). Performance results assume reinvestment of all dividends and capital gain distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. The investment return and principal value of shares will vary with changes in market conditions. Shares may be worth more or less than their original cost when they are redeemed or sold in the market. Performance for certain funds may reflect a waiver of a portion of investment advisory fees. Without such a waiver, performance would have been lower.

Net asset value or "NAV" is the value of one share of a fund as calculated in accordance with the standard formula for valuing mutual fund shares. Beginning August 10, 2020, the price used to calculate market return ("Market Price") is the closing price. Prior to August 10, 2020, Market Price was determined using the midpoint between the highest bid and the lowest ask on the primary stock exchange on which shares of a fund are listed for trading, as of the time that such fund's NAV is calculated. Since shares of a fund may not trade in the secondary market until after the fund's inception, for the period from inception to the first day of secondary market trading in shares of the fund, the NAV of the fund is used as a proxy for the Market Price to calculate market returns. Market and NAV returns assume that dividends and capital gain distributions have been reinvested at Market Price and NAV, respectively.

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

Disclosure of Expenses

Shareholders of each Fund may incur the following charges: (1) transactional expenses, including brokerage commissions on purchases and sales of fund shares and (2) ongoing expenses, including management fees and other fund expenses. The expense examples shown (which are based on a hypothetical investment of \$1,000 invested at the beginning of the period and held through the end of the period) are intended to assist shareholders both in calculating expenses based on an investment in each Fund and in comparing these expenses with similar costs of investing in other funds.

The expense examples provide information about actual account values and actual expenses. Annualized expense ratios reflect contractual and voluntary fee waivers, if any. In order to estimate the expenses a shareholder paid during the period covered by this report, shareholders can divide their account value by \$1,000 and then multiply the result by the number under the heading entitled "Expenses Paid During the Period."

The expense examples also provide information about hypothetical account values and hypothetical expenses based on a fund's actual expense ratio and an assumed rate of return of 5% per year before expenses. In order to assist shareholders in comparing the ongoing expenses of investing in the Funds and other funds, compare the 5% hypothetical examples with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

The expenses shown in the expense examples are intended to highlight shareholders' ongoing costs only and do not reflect any transactional expenses, such as brokerage commissions and other fees paid on purchases and sales of fund shares. Therefore, the hypothetical examples are useful in comparing ongoing expenses only and will not help shareholders determine the relative total expenses of owning different funds. If these transactional expenses were included, shareholder expenses would have been higher.

Schedule of Investments (unaudited)

January 31, 2024

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

Security	Shares	Value
Common Stocks		
Australia — 7.6%		
Abacus Group	3,130,012 \$	2,227,293
Abacus Storage King	3,129,936	2,330,603
Accent Group Ltd.	1,731,954	2,275,441
Adbri Ltd. ^(a)	2,794,995	5,559,546
AGL Energy Ltd.	3,700,998	20,903,031
ALS Ltd.	2,617,134	21,502,457
Altium Ltd.	679,984	21,845,036
Alumina Ltd. ^(a)	13,830,863	10,405,146
AMP Ltd.	16,107,886	9,768,945
Ampol Ltd.	1,370,795	32,422,695
Ansell Ltd.	707,952	11,134,543
ANZ Group Holdings Ltd.	16,971,254	299,447,258
APA Group	7,151,920	39,557,933
APM Human Services International Ltd.	1,515,359	731,481
ARB Corp. Ltd.	514,727	11,252,110
Arena REIT	1,988,293	4,508,264
Aristocrat Leisure Ltd.	3,323,188	95,809,543
ASX Ltd.	1,094,980	46,812,973
Atlas Arteria Ltd.	6,518,651	22,980,850
AUB Group Ltd.	554,778	11,040,140
Audinate Group Ltd. ^(a)	134,782	1,451,030
Aurizon Holdings Ltd.	10,377,392	25,580,595
Aussie Broadband Ltd. ^(a)	1,091,120	2,731,733
Austal Ltd.	2,163,438	2,870,091
Australian Agricultural Co. Ltd. ^{(a)(b)}	2,570,872	2,462,466
Australian Clinical Labs Ltd. ^(b)	600,488	1,177,962
AVZ Minerals Ltd. ^{(a)(b)(c)}	12,873,189	3,952,473
Bank of Queensland Ltd.	3,610,697	14,175,450
Bapcor Ltd.	2,139,400	7,831,292
Beach Energy Ltd.	9,876,198	10,598,508
Bega Cheese Ltd.	1,743,411	4,248,843
BelleVue Gold Ltd. ^(a)	6,790,281	5,873,722
Bendigo & Adelaide Bank Ltd.	3,079,835	19,676,871
BHP Group Ltd.	28,768,096	880,131,360
BlueScope Steel Ltd.	2,573,605	39,294,594
Boral Ltd. ^(a)	2,117,267	7,297,002
Boss Energy Ltd. ^(a)	2,379,303	8,609,292
Brambles Ltd.	7,880,959	75,143,100
Breville Group Ltd. ^(b)	570,327	10,079,304
Brickworks Ltd.	395,275	7,545,042
BWP Trust	3,280,036	7,344,766
Calix Ltd. ^{(a)(b)}	773,589	849,791
Capricorn Metals Ltd. ^(a)	1,690,542	5,040,106
CAR Group Ltd.	2,143,980	46,034,060
Centuria Capital Group	3,533,947	3,942,174
Centuria Industrial REIT	3,152,592	6,678,614
Centuria Office REIT	1,142,615	989,307
Cettire Ltd. ^(a)	882,009	1,793,863
Chalice Mining Ltd. ^{(a)(b)}	1,911,148	1,374,070
Challenger Ltd.	3,132,880	13,290,242
Champion Iron Ltd.	2,212,195	12,136,170
Charter Hall Group	2,744,307	21,404,753
Charter Hall Long Wale REIT	3,944,569	9,604,647
Charter Hall Retail REIT	2,699,657	6,522,525
Charter Hall Social Infrastructure REIT	563,995	1,017,493
Cleanaway Waste Management Ltd.	11,860,924	20,079,697
Clinuvel Pharmaceuticals Ltd. ^(b)	217,137	2,221,324
Cochlear Ltd.	374,210	74,261,570
Codan Ltd./Australia	584,156	3,087,725
Coles Group Ltd.	7,613,662	79,009,811

Security	Shares	Value
Australia (continued)		
Collins Foods Ltd.	529,123 \$	4,148,270
Commonwealth Bank of Australia	9,473,310	722,381,487
Computershare Ltd.	3,175,614	52,598,480
Core Lithium Ltd. ^{(a)(b)}	10,966,411	1,377,325
Coronado Global Resources Inc. ^(d)	4,160,932	4,425,887
Corporate Travel Management Ltd.	760,640	10,061,836
Costa Group Holdings Ltd.	2,512,960	5,228,454
Credit Corp. Group Ltd.	389,056	4,325,203
Cromwell Property Group	12,697,431	3,425,099
CSL Ltd.	2,747,236	539,495,420
CSR Ltd.	3,041,360	13,695,147
Data#3 Ltd.	416,713	2,650,124
De Grey Mining Ltd. ^(a)	8,493,319	6,758,843
Deep Yellow Ltd. ^(a)	3,042,173	2,873,145
Deterra Royalties Ltd.	2,509,727	9,038,639
Dexus	6,133,542	31,039,805
Dexus Industria REIT	339,456	620,207
Dicker Data Ltd. ^(b)	294,438	2,166,119
Domain Holdings Australia Ltd.	2,131,885	4,626,072
Domino's Pizza Enterprises Ltd.	379,569	9,763,059
Downer EDI Ltd.	3,852,354	10,491,691
Eagers Automotive Ltd.	823,042	7,589,266
Elders Ltd.	930,616	5,436,495
Endeavour Group Ltd./Australia	8,161,800	29,870,031
Evolution Mining Ltd.	10,936,095	22,908,321
EVT Ltd.	599,076	4,887,112
Firefinch Ltd. ^{(a)(b)(c)}	5,815,203	495,958
FleetPartners Group Ltd., NVS ^(a)	1,451,280	2,898,022
Flight Centre Travel Group Ltd.	1,012,345	13,986,443
Fortescue Ltd.	9,627,058	186,059,721
G8 Education Ltd.	4,390,430	3,039,645
Genesis Minerals Ltd. ^(a)	2,458,298	2,605,985
Gold Road Resources Ltd.	6,242,599	6,167,984
Goodman Group	9,753,872	161,906,178
GPT Group (The)	11,481,338	34,700,904
GrainCorp Ltd., Class A	1,274,706	6,697,167
Growthpoint Properties Australia Ltd.	772,930	1,209,657
GUD Holdings Ltd.	899,861	7,142,730
Hansen Technologies Ltd.	691,228	2,322,141
Harvey Norman Holdings Ltd.	3,585,318	10,303,516
Healius Ltd. ^(a)	3,789,247	3,409,003
Helia Group Ltd.	2,563,490	8,243,166
HMC Capital Ltd.	1,376,848	5,460,778
HomeCo Daily Needs REIT	8,978,991	7,391,586
HUB24 Ltd.	417,296	10,084,367
IDP Education Ltd.	1,476,178	18,903,572
IGO Ltd.	3,891,537	18,917,589
Iluka Resources Ltd.	2,495,788	11,656,781
Imdex Ltd.	1,831,153	2,020,375
Incitec Pivot Ltd.	10,669,590	18,633,161
Ingenia Communities Group	1,970,188	5,706,739
Inghams Group Ltd.	2,027,098	5,672,428
Insignia Financial Ltd.	3,392,454	4,710,557
Insurance Australia Group Ltd.	13,643,620	53,557,005
Integral Diagnostics Ltd. ^(b)	571,928	739,170
IPH Ltd.	1,458,235	6,489,199
IRESS Ltd.	1,101,193	5,846,669
James Hardie Industries PLC ^(a)	2,523,753	94,818,499
JB Hi-Fi Ltd.	629,035	23,401,650
Johns Lyng Group Ltd.	1,171,526	5,170,774
Judo Capital Holdings Ltd. ^{(a)(b)}	3,654,204	2,799,022
Jumbo Interactive Ltd.	194,723	1,996,783

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Australia (continued)		
Karoon Energy Ltd. ^(a)	3,771,147	\$ 4,744,740
Kelsian Group Ltd.	912,656	4,244,769
Lendlease Corp. Ltd.	3,819,561	18,335,732
Leo Lithium Ltd. ^{(a)(b)(c)}	5,416,655	1,615,110
Lifestyle Communities Ltd.	411,549	4,789,344
Link Administration Holdings Ltd.	3,002,248	4,253,779
Liontown Resources Ltd. ^{(a)(b)}	8,205,689	5,463,974
Lottery Corp. Ltd. (The)	12,531,679	41,133,778
Lovisa Holdings Ltd.	345,737	5,143,699
Lynas Rare Earths Ltd. ^{(a)(b)}	5,444,382	20,701,063
MA Financial Group Ltd.	281,198	1,071,489
Maas Group Holdings Ltd. ^(b)	234,778	623,806
Macquarie Group Ltd.	2,080,972	256,769,919
Magellan Financial Group Ltd.	971,234	5,692,777
McMillan Shakespeare Ltd.	487,732	5,492,070
Medibank Pvt Ltd.	15,529,622	38,880,589
Megaport Ltd. ^{(a)(b)}	897,294	7,327,489
Metcash Ltd.	5,575,781	13,226,660
Mineral Resources Ltd.	1,015,524	39,167,547
Mirvac Group	22,268,386	31,295,994
Monadelphous Group Ltd.	609,844	5,465,198
Mount Gibson Iron Ltd. ^(a)	3,253,439	1,123,680
Nanosonics Ltd. ^(a)	1,482,346	2,844,612
National Australia Bank Ltd.	17,737,935	374,100,093
National Storage REIT	7,016,880	10,523,304
Netwealth Group Ltd.	690,884	7,504,135
Neuren Pharmaceuticals Ltd., NVS ^(a)	652,944	10,003,562
New Hope Corp. Ltd.	3,287,764	11,499,411
NEXTDC Ltd. ^(a)	3,185,636	28,840,065
nib holdings Ltd.	2,641,363	13,969,793
Nick Scali Ltd.	380,398	3,075,525
Nickel Industries Ltd.	10,489,451	5,375,841
Nine Entertainment Co. Holdings Ltd.	8,903,879	11,423,644
Northern Star Resources Ltd.	6,860,443	58,847,546
NRW Holdings Ltd.	2,291,338	4,049,014
Nufarm Ltd./Australia	1,955,248	7,047,914
Objective Corp. Ltd.	40,761	327,046
oOh!media Ltd.	3,531,638	3,686,293
Orica Ltd.	2,521,486	26,593,850
Origin Energy Ltd.	9,868,139	55,076,064
Orora Ltd.	7,505,067	13,641,075
Paladin Energy Ltd. ^(a)	16,563,669	13,877,544
Perenti Ltd. ^(a)	3,334,101	1,773,071
Perpetual Ltd.	623,166	10,486,297
Perseus Mining Ltd.	8,568,367	10,089,237
PEXA Group Ltd. ^(a)	866,013	6,471,694
Pilbara Minerals Ltd. ^(b)	16,175,579	36,842,555
Pinnacle Investment Management Group Ltd.	750,249	4,949,097
Platinum Asset Management Ltd.	2,920,321	2,236,878
PolyNovo Ltd. ^(a)	3,808,912	4,680,701
Premier Investments Ltd.	654,849	11,922,944
Pro Medicus Ltd.	316,121	20,825,737
PWR Holdings Ltd.	448,061	3,071,782
Qantas Airways Ltd. ^(a)	5,105,830	18,408,364
QBE Insurance Group Ltd.	8,411,172	86,606,321
Qube Holdings Ltd.	9,404,058	19,993,536
Ramelius Resources Ltd.	6,354,801	6,600,551
Ramsay Health Care Ltd.	1,050,517	35,022,714
REA Group Ltd.	300,193	35,803,018
Red 5 Ltd. ^(a)	9,436,341	1,935,588
Reece Ltd.	1,264,269	18,623,101
Region RE Ltd.	6,774,262	9,973,810

Security	Shares	Value
Australia (continued)		
Regis Resources Ltd. ^(a)	4,786,368	\$ 6,527,973
Reliance Worldwide Corp. Ltd.	4,727,346	12,925,020
Rio Tinto Ltd.	2,148,731	184,892,611
Rural Funds Group	715,031	966,895
Sandfire Resources Ltd. ^{(a)(b)}	2,867,424	13,475,712
Santos Ltd.	18,811,352	95,071,440
Sayona Mining Ltd. ^{(a)(b)}	46,384,311	1,191,838
Scentre Group	28,668,148	56,993,638
SEEK Ltd.	2,022,594	33,343,026
Select Harvests Ltd. ^{(a)(b)}	417,303	1,018,431
Seven Group Holdings Ltd.	1,015,759	23,773,959
Sigma Healthcare Ltd.	2,110,603	1,425,755
Silex Systems Ltd. ^{(a)(b)}	850,329	2,834,053
Silver Lake Resources Ltd. ^(a)	5,904,686	4,646,753
Sims Ltd.	990,879	9,281,198
SiteMinder Ltd. ^(a)	1,195,995	4,088,875
SmartGroup Corp. Ltd.	659,848	4,159,203
Sonic Healthcare Ltd.	2,551,437	53,197,972
South32 Ltd.	25,762,699	55,781,817
Stanmore Resources Ltd.	871,169	2,235,552
Star Entertainment Grp Ltd. (The) ^(a)	13,431,925	4,874,110
Steadfast Group Ltd.	5,651,753	21,868,742
Stockland	13,365,141	39,468,733
Strike Energy Ltd. ^{(a)(b)}	12,103,115	3,391,431
Suncorp Group Ltd.	6,998,640	64,419,230
Super Retail Group Ltd.	951,961	9,824,411
Tabcorp Holdings Ltd.	12,866,336	6,684,227
Technology One Ltd.	1,684,632	17,212,194
Telix Pharmaceuticals Ltd. ^(a)	1,376,002	10,259,172
Telstra Corp. Ltd.	22,936,243	60,490,509
Temple & Webster Group Ltd. ^{(a)(b)}	566,054	3,353,130
Transurban Group	17,473,009	153,504,407
Treasury Wine Estates Ltd.	4,499,293	31,549,591
Tyro Payments Ltd. ^{(a)(b)}	2,342,638	1,661,914
Ventia Services Group Pty Ltd.	4,448,517	9,544,183
Vicinity Ltd.	21,824,791	28,970,366
Viva Energy Group Ltd. ^(d)	6,028,259	13,731,551
Vulcan Steel Ltd.	405,178	1,959,537
Washington H Soul Pattinson & Co. Ltd.	1,359,774	30,395,214
Waypoint REIT Ltd	3,724,889	5,996,731
Webjet Ltd. ^{(a)(b)}	2,233,976	10,838,600
Weebit Nano Ltd. ^{(a)(b)}	1,157,459	2,603,418
Wesfarmers Ltd.	6,446,486	244,044,232
West African Resources Ltd. ^{(a)(b)}	5,692,564	3,608,123
Westgold Resources Ltd. ^(a)	1,299,905	1,875,304
Westpac Banking Corp.	19,866,916	311,664,612
Whitehaven Coal Ltd.	4,825,890	26,381,912
WiseTech Global Ltd.	956,974	45,055,389
Woodside Energy Group Ltd.	10,842,474	226,783,505
Woolworths Group Ltd.	6,916,366	162,430,534
Worley Ltd.	2,114,084	20,302,647
Xero Ltd. ^(a)	831,102	59,489,139
Yancoal Australia Ltd., NVS	1,015,577	3,961,839
		8,118,192,078
Austria — 0.3%		
ams-OSRAM AG ^(a)	5,804,906	13,586,016
ANDRITZ AG	378,476	23,299,915
AT&S Austria Technologie & Systemtechnik AG ^(b)	145,982	3,526,705
BAWAG Group AG ^(d)	469,686	24,182,513
CA Immobilien Anlagen AG	295,970	9,716,119
DO & CO AG ^(b)	41,360	5,766,011
Erste Group Bank AG	1,911,882	82,360,818

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Austria (continued)		
EVN AG	200,702	\$ 5,547,000
Immofinanz AG ^(a)	201,814	4,790,043
Lenzing AG ^{(a)(b)}	122,760	4,106,036
Oesterreichische Post AG	198,540	6,719,294
OMV AG	828,566	36,880,634
Palfinger AG	20,220	523,290
Porr AG	21,497	301,625
Raiffeisen Bank International AG	818,186	17,058,564
Schoeller-Bleckmann Oilfield Equipment AG	43,078	2,046,101
Semperit AG Holding ^(b)	69,508	1,089,201
UNIQA Insurance Group AG	813,276	6,823,732
Verbund AG	386,299	31,413,185
Vienna Insurance Group AG Wiener Versicherung Gruppe	248,117	7,012,698
voestalpine AG	641,308	19,080,012
Wienerberger AG	629,391	21,328,781
		327,158,293
Belgium — 1.0%		
Ackermans & van Haaren NV	127,489	21,316,812
Aedifica SA	272,498	17,757,139
Ageas SA/NV	883,620	37,970,913
Anheuser-Busch InBev SA/NV	4,934,472	305,234,549
Argenx SE ^(a)	335,136	126,558,083
Barco NV	419,044	6,961,326
Bekaert SA	235,596	11,490,722
bpost SA ^(b)	540,575	2,209,443
Cofinimmo SA	195,750	14,226,579
Colruyt Group NV	298,152	13,621,970
Deme Group NV	45,002	5,647,707
D'ieren Group	146,801	29,655,638
Elia Group SA/NV	189,167	22,776,714
Euronav NV	607,627	10,703,601
Fagron	458,832	8,261,908
Galapagos NV ^{(a)(b)}	254,813	9,558,725
Groupe Bruxelles Lambert NV	556,065	42,155,112
Intervest Offices & Warehouses NV	169,044	3,799,866
KBC Ancora	261,138	12,027,445
KBC Group NV	1,399,863	91,315,296
Kinepolis Group NV ^(b)	97,001	4,294,284
Lotus Bakeries NV	2,289	19,517,673
Melexis NV	123,297	10,564,493
Montea NV	69,101	5,931,259
Ontex Group NV ^{(a)(b)}	392,360	3,100,299
Proximus SADP	847,574	8,042,906
Recticel SA ^(b)	149,410	1,847,165
Retail Estates NV	56,274	3,686,525
Shurgard Self Storage Ltd.	146,935	6,815,120
Sofina SA	86,362	20,654,600
Solvay SA	409,442	11,197,617
Syngoo SA ^(a)	409,442	36,500,510
Tessenderlo Group SA	234,703	6,719,563
UCB SA	712,643	67,035,247
Umicore SA	1,177,919	26,793,488
VGP NV	78,147	9,165,778
Warehouses De Pauw CVA	960,636	28,105,469
X-Fab Silicon Foundries SE ^{(a)(b)(d)}	187,419	1,801,218
Xior Student Housing NV	160,701	4,813,172
		1,069,835,934
Denmark — 3.3%		
ALK-Abello A/S ^(a)	834,533	13,466,758
Alm Brand A/S	5,155,282	9,358,743

Security	Shares	Value
Denmark (continued)		
Ambu A/S, Class B ^(a)	1,067,263	\$ 17,702,736
AP Moller - Maersk A/S, Class A	16,467	29,859,122
AP Moller - Maersk A/S, Class B, NVS	28,015	51,654,029
Bavarian Nordic A/S ^{(a)(b)}	449,677	10,330,532
Better Collective A/S ^(a)	163,568	4,573,834
Carlsberg A/S, Class B	550,407	70,819,457
cBrain A/S ^(b)	54,526	1,976,711
Chemometec A/S ^(b)	92,378	4,996,437
Coloplast A/S, Class B	770,235	88,786,301
D/S Norden A/S	152,748	8,218,868
Danske Bank A/S	3,875,492	104,062,606
Demant A/S ^(a)	562,840	25,496,021
Dfds A/S	210,648	7,136,799
DSV A/S	1,056,134	188,952,634
FLSmidth & Co. A/S ^(b)	287,150	11,789,065
Genmab A/S ^(a)	374,859	103,656,765
GN Store Nord A/S ^(a)	775,935	18,298,500
H Lundbeck A/S	1,520,173	7,699,598
H Lundbeck A/S, Class A	380,538	1,679,057
ISS A/S	859,141	16,256,649
Jyske Bank A/S, Registered	270,898	20,749,868
Matas A/S	298,106	5,344,710
Netcompany Group A/S ^{(a)(b)(d)}	255,516	10,192,134
Nilfisk Holding A/S ^(a)	94,790	1,670,449
NKT A/S ^{(a)(b)}	314,698	21,941,976
Novo Nordisk A/S	18,535,688	2,118,710,413
Novozymes A/S, Class B	2,087,162	106,947,600
NTG Nordic Transport Group A/S, Class A ^(a)	34,685	1,556,708
Orsted A/S ^(d)	1,073,447	60,504,572
Pandora A/S	497,801	72,737,147
Per Aarsleff Holding A/S	137,468	6,327,624
Ringkjoebing Landbobank A/S	186,201	30,010,715
Rockwool A/S, Class B	50,283	13,708,496
Royal Unibrew A/S	280,952	18,403,908
Scandinavian Tobacco Group A/S, Class A ^(d)	388,006	6,958,462
Schouw & Co. A/S	80,270	6,418,401
Solar A/S, Class B	5,238	341,113
Spar Nord Bank A/S	565,221	9,616,735
Sydbank A/S	367,662	16,316,535
Topdanmark A/S	240,323	10,657,910
TORM PLC, Class A ^(b)	199,388	7,005,327
Tryg A/S	1,981,362	42,349,854
Vestas Wind Systems A/S ^(a)	5,734,879	161,694,965
Zealand Pharma A/S, Class A ^(a)	283,139	19,341,687
		3,566,278,531
Finland — 1.1%		
Cargotec OYJ, Class B	240,090	13,649,141
Citycon OYJ	568,283	2,971,853
Elisa OYJ	789,727	35,981,116
Finnair OYJ ^(a)	6,704,245	256,483
Fortum OYJ	2,537,238	34,684,412
Huhtamaki OYJ	556,296	21,833,459
Kemira OYJ	664,798	12,443,210
Kempower OYJ ^{(a)(b)}	94,743	3,031,756
Kesko OYJ, Class B	1,511,013	29,509,483
Kojamo OYJ	759,835	9,008,152
Kone OYJ, Class B	1,929,766	95,525,934
Konecranes OYJ	382,883	16,443,489
Mandatum OYJ ^(a)	2,565,094	11,581,572
Marimekko OYJ	58,631	875,670
Metsa Board OYJ, Class B ^(b)	1,143,696	9,211,569
Metso OYJ	3,742,973	37,409,655

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Security	Shares	Value
Finland (continued)		
Musti Group OYJ.....	110,163	\$ 3,106,937
Neste OYJ.....	2,420,615	83,449,531
Nokia OYJ.....	30,387,146	109,856,314
Nokian Renkaat OYJ.....	726,840	6,550,516
Nordea Bank Abp.....	18,223,307	224,554,719
Orion OYJ, Class B.....	609,414	28,056,012
Outokumpu OYJ.....	2,065,187	8,815,704
Puulo OYJ.....	122,871	1,183,541
QT Group OYJ ^{(a)(b)}	110,856	7,819,288
Revenio Group OYJ.....	117,360	3,222,145
Sampo OYJ, Class A.....	2,562,669	107,261,633
Stora Enso OYJ, Class R.....	3,277,533	41,705,841
TietoEVRY OYJ.....	574,113	13,322,574
Tokmanni Group Corp.....	184,498	3,163,571
UPM-Kymmene OYJ.....	3,024,205	109,997,050
Valmet OYJ.....	910,330	25,765,708
Wartsila OYJ Abp.....	2,686,523	39,630,385
YIT OYJ ^(b)	1,045,186	2,226,460
		1,154,104,883
France — 10.7%		
ABC arbitrage.....	516,263	2,468,820
Accor SA.....	1,080,787	42,684,053
Aéroports de Paris SA.....	181,718	24,315,648
Air France-KLM, NVS ^(a)	666,043	8,489,489
Air Liquide SA.....	2,970,424	555,865,242
Airbus SE.....	3,360,522	535,283,583
Alstom SA ^(b)	1,623,262	20,469,994
Altea SCA.....	19,003	1,663,460
Alten SA.....	174,345	26,957,260
Amundi SA ^(d)	330,569	22,358,890
Antin Infrastructure Partners SA.....	189,262	3,480,100
Aperam SA.....	292,958	9,027,831
ArcelorMittal SA.....	2,882,243	79,377,019
Arkema SA.....	330,429	35,961,569
Atos SE ^{(a)(b)}	639,307	2,729,148
Aubay.....	3,120	138,536
AXA SA.....	10,384,310	348,552,584
Believe SA ^{(a)(b)}	23,531	277,187
Beneteau SACA.....	107,409	1,287,251
BioMerieux.....	230,806	24,841,241
BNP Paribas SA.....	5,941,393	399,167,536
Boiron SA ^(b)	58,245	2,519,189
Bolloré SE.....	4,086,722	26,992,921
Bonduelle SCA.....	116,141	1,233,911
Bouygues SA.....	1,232,740	45,158,459
Bureau Veritas SA.....	1,658,226	44,106,956
Capgemini SE.....	926,853	206,059,248
Carmila SA.....	347,718	6,178,601
Carrefour SA.....	3,374,818	57,615,894
CGG SA ^{(a)(b)}	4,720,242	2,263,785
Cie. de Saint-Gobain.....	2,611,100	184,621,819
Cie. des Alpes.....	14,908	242,857
Cie. Generale des Etablissements Michelin SCA.....	3,819,249	126,809,232
Cie. Plastic Omnium SA.....	373,547	4,281,392
Clariane SE ^(b)	438,999	1,109,413
Coface SA.....	655,301	8,854,936
Covivio SA/France.....	256,381	12,414,966
Credit Agricole SA.....	6,372,449	91,284,382
Danone SA.....	3,665,596	244,215,256
Dassault Aviation SA.....	115,808	21,935,003
Dassault Systemes SE.....	3,795,197	196,736,430
Derichebourg SA.....	704,675	3,635,814

Security	Shares	Value
France (continued)		
Edenred SE.....	1,410,452	\$ 84,244,153
Eiffage SA.....	415,221	43,444,641
Elior Group SA ^{(a)(b)(d)}	715,816	2,068,408
Elis SA.....	1,078,628	23,715,647
Engie SA.....	10,249,601	163,711,458
Equasens.....	28,590	1,645,185
Eramet SA ^(b)	53,276	3,669,497
Esker SA ^(b)	24,780	4,161,286
EssilorLuxottica SA.....	1,674,699	328,195,790
Etablissements Maurel et Prom SA.....	348,325	2,064,726
Eurazeo SE.....	259,226	22,080,933
Euroapi SA ^(a)	282,887	1,890,582
Eurofins Scientific SE.....	758,144	45,652,985
Euronext NV ^(d)	470,855	41,415,068
Eutelsat Communications SACA ^{(a)(b)}	917,205	3,345,385
Fnac Darty SA.....	106,732	2,851,344
Forvia SE ^(a)	876,845	15,070,540
Gaztransport Et Technigaz SA.....	201,525	28,253,310
Gecina SA.....	250,271	27,601,532
Getlink SE.....	1,981,817	34,148,851
Hermes International SCA.....	180,410	380,603,591
ICADE.....	182,832	6,189,999
ID Logistics Group SACA ^(a)	14,068	5,017,086
Imerys SA.....	210,591	7,003,461
Interparfums SA.....	114,512	6,058,861
Ipsen SA.....	206,558	23,815,955
IPSOS SA.....	241,322	15,838,139
JCDecaux SE ^(a)	343,261	7,129,642
Kaufman & Broad SA.....	57,781	1,710,439
Kering SA.....	423,979	174,159,293
Klepierre SA.....	1,189,104	30,786,702
La Francaise des Jeux SAEM ^(d)	568,374	23,038,243
Legrand SA.....	1,506,941	146,046,094
LISI SA.....	118,092	2,779,645
L'Oreal SA.....	1,364,902	653,179,334
LVMH Moët Hennessy Louis Vuitton SE.....	1,567,193	1,303,996,318
Mercialys SA.....	527,438	6,000,530
Mersen SA.....	166,404	6,036,446
Metropole Television SA.....	221,150	3,136,460
Neoen SA ^(d)	385,292	11,139,967
Nexans SA.....	177,947	16,196,430
Nexity SA ^(b)	270,839	4,514,416
Orange SA.....	10,514,690	125,039,878
Pernod Ricard SA.....	1,163,766	190,840,806
Peugeot Invest.....	36,702	3,961,206
Pierre & Vacances SA, NVS ^(a)	753,042	1,088,205
Publicis Groupe SA.....	1,293,458	129,596,124
Quadient SA.....	229,663	4,865,872
Remy Cointreau SA.....	127,525	12,921,350
Renault SA.....	1,093,286	41,172,800
Rexel SA.....	1,340,907	35,712,738
Rubis SCA.....	515,913	13,045,645
Safran SA.....	1,941,292	362,456,396
Sanofi SA.....	6,456,948	646,634,517
Sartorius Stedim Biotech.....	156,319	42,118,155
Schneider Electric SE.....	3,085,893	606,223,658
SCOR SE.....	835,112	24,912,357
SEB SA.....	136,011	16,608,348
Seche Environnement SACA, NVS.....	12,906	1,606,754
SES SA, Class A.....	2,032,712	12,471,764
Societe BIC SA.....	137,735	9,530,233
Societe Generale SA.....	4,109,211	105,627,349

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Sodexo SA.....	494,251	\$ 55,755,932
SOITEC ^(a)	152,593	22,054,119
Sopra Steria Group SACA.....	92,077	21,597,038
SPIE SA.....	749,399	24,788,294
Teleperformance SE.....	336,605	52,568,959
Television Francaise 1 SA.....	392,341	3,459,864
Thales SA.....	590,179	86,316,069
TotalEnergies SE.....	12,967,136	841,250,526
Trigano SA.....	61,612	9,705,148
Ubisoft Entertainment SA ^(a)	527,092	11,626,638
Unibail-Rodamco-Westfield, New ^(a)	667,525	47,797,925
Valeo SE.....	1,141,665	14,901,637
Vallourec SACA ^(a)	944,303	13,509,383
Valneva SE ^{(a)(b)}	622,885	2,539,156
Veolia Environnement SA.....	3,855,827	125,637,653
Verallia SA ^(d)	408,928	14,420,577
Vicat SACA.....	88,044	3,425,401
Vinci SA.....	2,880,940	363,926,866
Virbac SACA.....	29,220	10,545,163
Vivendi SE.....	3,967,762	44,714,924
Volitalia SA ^{(a)(b)}	159,504	1,364,918
VusionGroup ^{(a)(b)}	43,306	6,430,119
Waga Energy SA ^{(a)(b)}	27,852	718,176
Wavestone.....	44,282	2,933,510
Wendel SE.....	141,465	12,825,576
Worldline SA/France ^{(a)(d)}	1,366,154	18,468,336
		11,346,991,339

Germany — 7.4%

1&1 AG.....	246,731	4,872,376
About You Holding SE ^(a)	135,401	595,819
Adesso SE.....	17,206	1,726,191
adidas AG.....	921,134	173,899,034
Adtran Networks SE ^{(a)(b)}	99,459	2,149,707
AIXTRON SE.....	654,442	24,357,168
Allianz SE, Registered.....	2,281,842	609,653,311
Amadeus Fire AG.....	20,682	2,498,470
Aroundtown SA ^{(a)(b)}	5,199,462	11,598,621
Atoss Software AG.....	12,029	3,295,963
Aurubis AG.....	179,464	12,909,436
Auto1 Group SE ^{(a)(b)(d)}	555,944	2,312,952
BASF SE.....	5,065,696	242,160,487
Bayer AG, Registered.....	5,579,135	173,603,790
Bayerische Motoren Werke AG.....	1,777,966	185,002,865
BayWa AG ^(b)	88,155	2,831,718
Bechtle AG.....	460,989	23,903,591
Befesa SA ^(d)	217,906	7,657,433
Beiersdorf AG.....	581,219	85,055,385
Bertrandt AG.....	41,648	2,225,695
Bilfinger SE ^(b)	198,169	8,400,904
Borussia Dortmund GmbH & Co. KGaA ^(a)	558,768	2,295,546
Brenntag SE.....	839,616	74,230,443
CANCOM SE.....	213,794	6,786,587
Carl Zeiss Meditec AG, Bearer.....	232,729	24,532,363
Ceconomy AG ^(a)	694,187	1,686,282
Cewe Stiftung & Co. KGaA.....	49,450	5,388,997
Commerzbank AG.....	6,004,794	68,956,603
CompuGroup Medical SE & Co. KGaA.....	151,003	6,474,205
Continental AG.....	624,842	51,043,745
Covestro AG ^{(a)(d)}	1,097,363	57,946,777
CropEnergies AG ^(b)	149,568	1,860,486
CTS Eventim AG & Co. KGaA.....	360,055	24,367,496
CureVac NV ^(a)	543,103	1,988,129

Security	Shares	Value
Germany (continued)		
Daimler Truck Holding AG.....	3,040,702	\$ 108,666,050
Datagroup SE.....	2,288	131,297
Delivery Hero SE ^{(a)(b)(d)}	1,003,801	22,775,526
Dermapharm Holding SE.....	104,621	4,450,118
Deutsche Bank AG, Registered.....	10,925,829	141,136,857
Deutsche Boerse AG.....	1,081,787	215,426,684
Deutsche Lufthansa AG, Registered ^(a)	3,380,873	28,113,217
Deutsche Pfandbriefbank AG ^{(b)(d)}	750,616	4,517,270
Deutsche Post AG, Registered.....	5,639,947	270,120,460
Deutsche Telekom AG, Registered.....	18,403,351	451,761,947
Deutz AG.....	854,580	5,164,751
Duerr AG.....	311,771	7,128,157
E.ON SE.....	12,796,906	173,132,875
Eckert & Ziegler Strahlen- und Medizintechnik AG.....	84,607	4,208,037
Elmos Semiconductor SE ^(b)	45,125	3,151,697
ErlingKlinger AG.....	74,463	410,465
Encavis AG ^(a)	691,747	9,630,720
Energiekontor AG.....	29,008	2,368,873
Evonik Industries AG.....	1,276,986	23,491,618
Evotec SE ^(a)	815,110	12,468,822
Fielmann Group AG.....	101,148	5,262,977
flatexDEGIRO AG ^(a)	407,527	4,456,333
Fraport AG Frankfurt Airport Services Worldwide ^(a)	212,684	12,482,846
Freenet AG.....	653,988	18,071,447
Fresenius Medical Care AG & Co. KGaA.....	1,160,790	44,864,070
Fresenius SE & Co. KGaA.....	2,383,027	66,898,318
GEA Group AG.....	925,382	37,060,659
Gerresheimer AG.....	192,404	19,615,385
GFT Technologies SE.....	83,056	2,936,909
Grand City Properties SA ^(a)	544,745	5,287,693
GRENKE AG ^(b)	153,112	3,707,958
Hamborner REIT AG ^(b)	596,518	4,216,419
Hamburger Hafen und Logistik AG, NVS ^(b)	153,206	2,735,737
Hannover Rueck SE.....	340,081	81,523,156
Heidelberg Materials AG.....	807,800	74,595,838
Heidelberger Druckmaschinen AG ^{(a)(b)}	1,161,988	1,371,809
HelloFresh SE ^(a)	904,057	11,955,931
Henkel AG & Co. KGaA.....	558,190	38,174,980
Hensoldt AG.....	320,353	9,617,282
Hornbach Holding AG & Co. KGaA.....	55,207	3,963,803
Hugo Boss AG.....	327,916	20,479,864
Hypoport SE ^{(a)(b)}	27,950	5,936,923
Infineon Technologies AG.....	7,420,774	270,538,589
Jenoptik AG.....	322,067	10,057,901
JOST Werke SE ^(d)	32,965	1,591,907
K+S AG, Registered ^(b)	1,066,646	14,961,023
KION Group AG.....	405,614	18,506,104
Kloeckner & Co. SE.....	390,501	2,824,152
Knorr-Bremse AG.....	411,388	25,409,838
Kontron AG.....	306,793	7,114,670
Krones AG.....	91,721	11,366,513
LANXESS AG ^(b)	455,933	12,171,731
LEG Immobilien SE ^(a)	420,398	34,884,480
MBB SE ^(b)	694	67,202
Medios AG ^(a)	75,998	1,237,676
Mercedes-Benz Group AG.....	4,552,749	307,368,729
Merck KGaA.....	734,794	120,561,687
METRO AG ^(a)	852,943	5,748,802
MorphoSys AG ^{(a)(b)}	193,343	8,097,543
MTU Aero Engines AG.....	307,454	70,692,949

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Security	Shares	Value
Germany (continued)		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered.....	774,891	\$ 329,885,764
Nagarro SE ^{(a)(b)}	48,141	4,705,196
Nemetschek SE.....	332,683	30,697,870
Nordex SE ^(a)	748,937	7,641,615
Norma Group SE.....	201,773	3,281,250
Patrizia SE ^(b)	322,728	2,753,511
Pfeiffer Vacuum Technology AG.....	39,187	6,575,305
PNE AG.....	148,079	2,134,143
ProSiebenSat.1 Media SE ^(b)	934,969	6,577,239
Puma SE.....	601,681	24,213,924
PVA TePla AG ^(a)	103,401	2,340,024
Rational AG.....	29,367	22,559,303
Redcare Pharmacy NV ^{(a)(d)}	86,193	11,997,662
Rheinmetall AG.....	247,468	86,656,056
RWE AG.....	3,597,347	132,834,271
SAF-Holland SE.....	102,496	1,654,977
Salzgitter AG.....	159,462	4,447,618
SAP SE.....	5,924,526	1,026,403,836
Scout24 SE ^(d)	445,081	32,771,442
Secunet Security Networks AG.....	8,788	1,574,118
SGL Carbon SE ^{(a)(b)}	427,444	2,705,841
Siemens AG, Registered.....	4,318,933	773,191,990
Siemens Healthineers AG ^(d)	1,609,540	89,572,875
Siltronic AG ^(b)	111,174	10,449,044
Sixt SE ^(b)	83,674	8,154,533
SMA Solar Technology AG ^(a)	103,851	5,326,511
Stabilus SE.....	146,146	10,240,946
Steico SE ^(b)	29,670	909,581
Stratec SE ^(b)	42,310	1,931,857
Stroeer SE & Co. KGaA.....	210,188	12,340,575
Suedzucker AG.....	423,171	5,972,612
Symrise AG, Class A.....	759,137	78,322,982
Synlab AG.....	23,172	296,497
Synlab AG, NVS.....	360,241	3,872,490
TAG Immobilien AG ^(a)	993,049	13,899,539
Takkt AG.....	203,811	2,977,896
Talanx AG ^(a)	355,970	24,975,207
TeamViewer SE ^{(a)(d)}	782,294	11,215,469
thyssenkrupp AG.....	2,793,878	17,242,936
United Internet AG, Registered ^(e)	539,595	14,181,975
Varta AG ^{(a)(b)}	110,283	2,071,946
VERBIO Vereinigte BioEnergie AG ^(b)	122,476	2,679,123
Vib Vermoegen AG ^(a)	45,862	713,708
Vitesco Technologies Group AG ^(a)	45,472	3,973,973
Volkswagen AG.....	168,387	23,773,060
Vonovia SE.....	4,158,477	129,546,343
Vossloh AG.....	69,938	3,102,316
Wacker Chemie AG.....	101,204	10,972,611
Wacker Neuson SE.....	206,959	3,834,964
Zalando SE ^{(a)(d)}	1,278,016	25,517,670
		7,830,614,043
Hong Kong — 1.9%		
AIA Group Ltd.....	65,363,800	512,610,110
ASMP T Ltd.....	1,794,700	17,319,529
Bank of East Asia Ltd. (The).....	6,723,200	7,645,349
BOC Hong Kong Holdings Ltd.....	20,845,500	49,962,349
Brightoil Petroleum Holdings Ltd. ^(c)	6,240,000	8
Budweiser Brewing Co. APAC Ltd. ^{(b)(d)}	10,132,700	15,970,567
Cafe de Coral Holdings Ltd.....	1,634,000	1,643,509
Champion REIT.....	15,408,000	3,668,923
Chow Sang Sang Holdings International Ltd.	2,093,000	2,280,958

Security	Shares	Value
Hong Kong (continued)		
CITIC Telecom International Holdings Ltd.	12,927,000	\$ 4,609,419
CK Asset Holdings Ltd.	11,317,016	51,066,223
CK Hutchison Holdings Ltd.....	15,022,516	77,588,592
CK Infrastructure Holdings Ltd.....	3,665,000	21,765,852
CK Life Sciences International Holdings Inc.	15,120,000	1,027,644
CLP Holdings Ltd.....	9,422,500	74,941,272
C-Mer Eye Care Holdings Ltd. ^{(a)(b)}	3,252,000	1,099,101
Comba Telecom Systems Holdings Ltd.	10,502,000	876,440
Cowell e Holdings Inc. ^{(a)(b)}	1,539,000	3,155,206
Dah Sing Banking Group Ltd.	3,238,400	1,946,775
Dah Sing Financial Holdings Ltd.....	984,000	1,981,720
EC Healthcare ^(b)	2,263,000	333,446
E-Commodities Holdings Ltd.	8,050,000	1,527,305
ESR Group Ltd. ^(d)	12,124,600	15,498,547
Far East Consortium International Ltd.....	8,724,600	1,407,846
First Pacific Co. Ltd.	14,550,250	5,526,720
Fortune REIT.....	7,979,000	4,568,758
Fosun Tourism Group ^{(a)(d)}	1,310,400	671,989
Futu Holdings Ltd., ADR ^{(a)(b)}	323,269	15,103,128
Galaxy Entertainment Group Ltd.	12,578,000	65,278,305
Guotai Junan International Holdings Ltd. ^(b)	25,512,000	1,603,076
Hang Lung Group Ltd.....	5,609,000	6,752,245
Hang Lung Properties Ltd.....	11,072,000	12,854,142
Hang Seng Bank Ltd.....	4,331,700	45,093,726
Health and Happiness H&H International Holdings Ltd.	1,099,500	1,436,335
Henderson Land Development Co. Ltd.....	8,122,570	21,164,338
HKBN Ltd.	5,070,000	2,106,897
HKT Trust & HKT Ltd., Class SS.....	21,472,200	25,793,691
Hong Kong & China Gas Co. Ltd.	64,548,864	45,934,712
Hong Kong Exchanges & Clearing Ltd.	6,408,400	194,294,986
Hongkong Land Holdings Ltd.....	6,351,400	19,825,927
Hsin Chong Group Holdings Ltd. ^(c)	7,490,000	10
Hutchison Telecommunications Hong Kong Holdings Ltd. ^(b)	13,374,000	1,775,505
Hysan Development Co. Ltd.	3,219,000	5,555,969
IGG Inc. ^(a)	4,469,000	1,590,683
Jardine Matheson Holdings Ltd.....	899,200	36,106,579
Johnson Electric Holdings Ltd.....	2,223,750	2,916,197
JS Global Lifestyle Co. Ltd. ^{(b)(d)}	8,456,500	1,307,438
Kerry Logistics Network Ltd.	2,576,887	2,863,061
Kerry Properties Ltd.	3,242,500	5,149,033
Link REIT.....	14,836,819	74,416,760
Luk Fook Holdings International Ltd.	1,628,000	4,033,251
Man Wah Holdings Ltd.....	9,658,800	6,020,851
Melco International Development Ltd. ^{(a)(b)}	5,112,000	3,315,538
Melco Resorts & Entertainment Ltd., ADR ^{(a)(b)}	1,246,684	9,736,602
MTR Corp. Ltd.....	9,016,000	29,331,841
New World Development Co. Ltd. ^(b)	8,409,000	10,306,510
Nissin Foods Co. Ltd.....	324,000	239,013
NWS Holdings Ltd.	8,615,166	7,485,894
Pacific Basin Shipping Ltd.....	30,522,000	8,496,082
PAX Global Technology Ltd.	2,999,000	2,098,316
PCCW Ltd.....	24,466,000	12,655,087
Perfect Medical Health Management Ltd.....	1,640,000	630,507
Power Assets Holdings Ltd.....	8,102,000	47,438,707
Realord Group Holdings Ltd. ^{(a)(b)}	2,558,000	1,740,681
Sa Sa International Holdings Ltd. ^(a)	9,642,000	1,010,936
Sands China Ltd. ^(a)	13,858,800	36,376,152
Shangri-La Asia Ltd. ^(a)	10,356,000	6,435,254
Shun Tak Holdings Ltd. ^{(a)(b)}	10,824,000	1,080,710
Sino Land Co. Ltd.	20,098,000	20,993,644

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Hong Kong (continued)		
SITC International Holdings Co. Ltd.	7,815,000	\$ 11,858,036
SJM Holdings Ltd. ^{(a)(b)}	13,932,000	3,915,289
SmarTone Telecommunications Holdings Ltd.	2,326,000	1,163,305
Stella International Holdings Ltd.	750,500	989,777
Sun Hung Kai Properties Ltd.	8,229,000	76,804,432
SUNeVision Holdings Ltd. ^(b)	2,109,000	723,647
Swire Pacific Ltd., Class A	2,708,500	20,955,747
Swire Properties Ltd.	6,396,600	11,953,795
Techtronic Industries Co. Ltd.	7,829,500	83,157,938
Texhong Textile Group Ltd. ^(a)	1,281,500	606,495
Theme International Holdings Ltd. ^(a)	24,500,000	1,301,022
United Energy Group Ltd. ^(b)	46,454,000	4,936,675
United Laboratories International Holdings Ltd. (The)	5,528,000	4,778,680
Value Partners Group Ltd. ^(b)	8,405,000	1,935,375
Vitasoy International Holdings Ltd. ^(b)	4,456,000	3,420,332
Viva Goods Co. Ltd. ^{(a)(b)}	20,624,000	1,848,369
Vobile Group Ltd. ^{(a)(b)}	8,534,000	1,582,842
VSTECs Holdings Ltd.	2,788,000	1,502,290
VTech Holdings Ltd.	947,600	5,488,488
WH Group Ltd. ^(d)	47,877,000	28,247,170
Wharf Holdings Ltd. (The) ^(b)	4,614,407	13,481,857
Wharf Real Estate Investment Co. Ltd.	9,388,000	27,505,274
Xinyi Glass Holdings Ltd. ^(b)	10,397,000	8,619,364
Yue Yuen Industrial Holdings Ltd.	4,269,000	4,025,782
		1,999,844,457
Ireland — 0.8%		
AIB Group PLC	8,405,504	36,920,536
Bank of Ireland Group PLC	5,690,333	52,328,186
Cairn Homes PLC	3,539,013	5,429,997
CRH PLC	4,098,501	290,754,287
Dalata Hotel Group PLC	1,289,806	6,697,659
Flutter Entertainment PLC ^(a)	995,331	204,297,763
Glanbia PLC	1,022,642	18,279,502
Glenveagh Properties PLC ^{(a)(d)}	1,544,989	2,047,015
Greencore Group PLC ^(a)	2,915,316	3,783,251
Irish Residential Properties REIT PLC	1,613,625	2,008,883
Kerry Group PLC, Class A	886,522	79,019,256
Kingspan Group PLC	856,749	69,582,234
Origin Enterprises PLC	644,010	2,366,338
Smurfit Kappa Group PLC	1,554,432	57,925,574
Unipharm PLC ^(a)	936,409	2,843,656
		834,284,137
Israel — 1.0%		
Africa Israel Residences Ltd.	34,267	1,820,559
Airport City Ltd. ^(a)	510,234	8,513,744
Alony Hetz Properties & Investments Ltd. ^(b)	1,000,946	7,575,771
Amot Investments Ltd.	1,176,982	6,114,982
Ashtröm Group Ltd. ^(b)	138,805	2,087,735
Azorim-Investment Development & Construction Co. Ltd. ^(a)	108,087	453,343
Azrieli Group Ltd.	246,927	16,638,593
Bank Hapoalim BM.	7,221,607	61,440,789
Bank Leumi Le-Israel BM	8,665,378	65,814,980
Bezeq The Israeli Telecommunication Corp. Ltd. ...	11,858,821	15,686,417
Big Shopping Centers Ltd. ^(a)	71,165	7,236,303
Blue Square Real Estate Ltd. ^(b)	6,800	436,490
Camtek Ltd./Israel ^(a)	167,353	12,969,829
Cellcom Israel Ltd. ^{(a)(b)}	639,281	2,616,066
Cellebrite DI Ltd. ^(a)	188,642	1,705,324
Check Point Software Technologies Ltd. ^(a)	538,053	85,512,763

Security	Shares	Value
Israel (continued)		
Cla Insurance Enterprises Holdings Ltd. ^{(a)(b)}	392,355	\$ 6,104,863
CyberArk Software Ltd. ^(a)	243,563	56,867,089
Danel Adir Yeoshua Ltd.	33,041	2,860,111
Danya Cebus Ltd.	42,576	1,044,047
Delek Automotive Systems Ltd.	317,980	1,902,499
Delek Group Ltd.	56,768	7,029,679
Delta Galil Ltd.	44,667	2,065,745
Elbit Systems Ltd.	153,789	31,724,102
Elco Ltd.	19,721	608,578
Electra Consumer Products 1970 Ltd. ^(b)	71,399	1,522,520
Electra Ltd./Israel ^(b)	10,386	3,958,473
Electra Real Estate Ltd. ^(b)	68,206	694,063
Energix-Renewable Energies Ltd. ^(b)	1,618,492	5,904,534
Enlight Renewable Energy Ltd. ^{(a)(b)}	680,249	12,287,583
Equital Ltd. ^{(a)(b)}	120,056	3,416,630
Fattal Holdings 1998 Ltd. ^{(a)(b)}	37,282	4,232,420
FIBI Holdings Ltd.	97,566	4,139,516
First International Bank Of Israel Ltd. (The)	434,942	17,442,533
Fiverr International Ltd. ^{(a)(b)}	196,439	5,288,138
Formula Systems 1985 Ltd.	47,041	3,151,100
Fox Wize Ltd. ^(b)	47,825	3,388,901
G City Ltd.	821,704	2,628,792
Gav-Yam Lands Corp. Ltd.	—	2
Global-e Online Ltd. ^{(a)(b)}	525,690	19,855,311
Harel Insurance Investments & Financial Services Ltd. ^(b)	977,514	8,108,428
Hilan Ltd.	40,188	2,233,845
ICL Group Ltd.	4,373,064	19,889,963
Inmode Ltd. ^{(a)(b)}	467,445	11,073,772
Isracard Ltd.	773,024	2,774,506
Israel Canada T.R Ltd.	810,577	2,733,936
Israel Corp Ltd. ^{(a)(b)}	28,000	6,416,905
Israel Discount Bank Ltd., Class A.	7,132,026	34,596,672
Isras Holdings Ltd., NVS.	16,172	1,548,593
Isras Investment Co. Ltd. ^(b)	9,818	2,072,472
Ituran Location and Control Ltd.	155,242	3,862,421
Kenon Holdings Ltd./Singapore ^(b)	140,188	3,461,856
Kornit Digital Ltd. ^(a)	289,598	4,955,022
M Yochananof & Sons Ltd. ^(b)	4,573	205,473
Magic Software Enterprises Ltd.	141,854	1,440,415
Matrix IT Ltd.	186,195	3,505,452
Maytronics Ltd. ^(b)	238,698	2,618,909
Mega Or Holdings Ltd. ^(b)	108,166	2,471,865
Melison Ltd.	173,048	12,690,222
Menora Mivtachim Holdings Ltd. ^(b)	28,483	715,522
Migdal Insurance & Financial Holdings Ltd. ^(b)	3,759,843	4,163,769
Mivne Real Estate KD Ltd.	3,592,285	9,720,248
Mizrahi Tefahot Bank Ltd.	892,386	33,212,204
Monday.com Ltd. ^(a)	151,816	31,887,433
Nano Dimension Ltd., ADR ^{(a)(b)}	1,372,062	3,292,949
Nano-X Imaging Ltd. ^{(a)(b)}	301,056	1,637,745
Nayax Ltd. ^(a)	15,710	383,653
NEOGAMES SA ^(a)	82,360	2,304,433
Nice Ltd. ^(a)	360,939	74,888,299
Nova Ltd. ^(a)	168,915	24,054,595
Oddity Tech Ltd., NVS ^(b)	60,686	2,506,332
Oil Refineries Ltd.	18,010,056	6,221,005
One Software Technologies Ltd.	209,467	2,633,422
OPC Energy Ltd. ^{(a)(b)}	576,361	4,083,870
OY Nofar Energy Ltd. ^{(a)(b)}	85,136	2,164,255
Pagaya Technologies Ltd., NVS.	974,340	1,139,978
Partner Communications Co. Ltd. ^{(a)(b)}	801,409	3,705,511

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Security	Shares	Value
Israel (continued)		
Paz Oil Co. Ltd.	68,629	\$ 5,641,298
Perion Network Ltd. ^(a)	244,886	7,265,267
Phoenix Holdings Ltd. (The) ^(b)	902,205	9,175,929
Prashkovsky Investments and Construction Ltd. ^(b)	14,245	319,255
Radware Ltd. ^{(a)(b)}	307,022	5,612,362
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	76,254	4,265,594
Reit 1 Ltd.	995,288	4,443,064
Retailors Ltd.	64,952	1,290,938
Riskified Ltd. ^(a)	392,448	1,801,336
Sapiens International Corp. NV	179,483	5,012,988
Sella Capital Real Estate Ltd.	1,204,889	2,714,922
Shapir Engineering and Industry Ltd.	746,167	4,206,343
Shikun & Binui Ltd. ^(a)	1,837,961	4,796,036
Shufersal Ltd. ^(a)	1,515,030	8,128,832
Strauss Group Ltd. ^{(a)(b)}	347,633	6,751,515
Summit Real Estate Holdings Ltd. ^(b)	104,457	1,382,411
Tadiran Group Ltd. ^(b)	20,635	1,370,185
Taro Pharmaceutical Industries Ltd. ^(a)	50,274	2,164,296
Tel Aviv Stock Exchange Ltd.	551,619	3,417,610
Teva Pharmaceutical Industries Ltd., ADR ^(a)	6,389,993	77,318,915
Tower Semiconductor Ltd. ^(a)	648,016	18,478,479
Wix.com Ltd. ^(a)	311,543	39,528,576
YH Dimri Construction & Development Ltd.	7,673	565,512
ZIM Integrated Shipping Services Ltd. ^(b)	681,887	10,228,305
		1,055,996,835
Italy — 2.6%		
A2A SpA	8,764,668	17,377,387
ACEA SpA	334,718	5,282,054
Amplifon SpA	686,436	22,404,250
Anima Holding SpA ^(d)	1,825,466	8,239,144
Ascopiave SpA	320,448	777,462
Assicurazioni Generali SpA	5,668,498	126,446,719
Azimut Holding SpA	628,292	17,515,968
Banca Generali SpA	401,983	15,324,753
Banca IFIS SpA	179,253	3,102,651
Banca Mediolanum SpA	1,264,285	12,938,347
Banca Monte dei Paschi di Siena SpA ^(a)	4,528,765	15,894,765
Banca Popolare di Sondrio SpA	2,744,350	20,851,589
Banco BPM SpA	7,450,914	40,199,857
BFF Bank SpA ^(d)	974,126	10,527,033
BPER Banca	5,965,892	21,518,148
Brembo SpA	963,431	11,866,397
Brunello Cucinelli SpA	196,625	19,492,787
Buzzi SpA	557,836	18,960,840
Carel Industries SpA ^(d)	172,280	4,171,926
CIR SpA-Compagnie Industriali ^(a)	3,626,738	1,665,752
Credito Emiliano SpA	567,764	5,161,205
d'Amico International Shipping SA, NVS	239,889	1,601,444
Danieli & C Officine Meccaniche SpA	112,681	3,829,804
Datalogic SpA	69,149	451,664
De' Longhi SpA	428,306	13,872,461
DiaSorin SpA	140,354	12,906,809
Digital Value SpA	6,509	456,205
El.En. SpA	176,492	1,741,911
Enav SpA ^(d)	1,484,863	5,495,357
Enel SpA	46,247,581	315,564,623
Eni SpA	13,339,727	212,653,118
ERG SpA	366,084	10,734,497
Ferrari NV	712,784	248,574,265
Fila SpA	59,028	557,538

Security	Shares	Value
Italy (continued)		
Fincantieri SpA ^{(a)(b)}	1,548,424	\$ 820,794
FincoBank Banca Fineco SpA	3,447,254	49,703,751
GVS SpA ^{(a)(d)}	370,670	2,364,079
Hera SpA	4,468,790	15,741,879
Industrie De Nora SpA ^(b)	182,551	2,871,496
Infrastrutture Wireless Italiane SpA ^(d)	1,854,913	22,429,658
Interpump Group SpA	402,079	19,875,340
Intesa Sanpaolo SpA	87,439,454	269,426,622
Iren SpA	4,204,246	8,823,748
Italgas SpA	2,761,239	15,742,926
Juventus Football Club SpA, NVS ^{(a)(b)}	625,264	1,520,377
Leonardo SpA	2,233,520	38,983,996
LU-VE SpA, NVS	48,968	1,235,676
Maire Tecnimont SpA ^(b)	1,180,376	6,134,437
MARR SpA	250,349	3,041,788
Mediobanca Banca di Credito Finanziario SpA	3,223,044	42,685,996
Moncler SpA	1,144,034	70,377,222
Nexi SpA ^{(a)(d)}	3,282,502	25,178,307
OVS SpA ^(d)	1,040,606	2,478,730
Pharmanutra SpA	21,154	1,415,359
Piaggio & C SpA	1,561,071	5,189,406
Pirelli & C SpA ^(d)	1,954,842	10,594,118
Poste Italiane SpA ^(d)	2,937,303	31,851,078
Prysmian SpA	1,482,509	65,244,972
RAI Way SpA ^(d)	242,299	1,324,974
Recordati Industria Chimica e Farmaceutica SpA	575,984	31,791,014
Reply SpA	162,806	22,322,394
Safilo Group SpA ^(a)	1,254,877	1,501,187
Saipem SpA ^(a)	6,954,269	9,975,334
Salcef Group SpA	81,249	2,063,437
Salvatore Ferragamo SpA ^(b)	403,369	5,144,834
Sanlorenzo SpA/Ameaglia	29,866	1,424,723
Saras SpA	3,485,046	5,900,643
Seco SpA ^{(a)(b)}	137,007	459,611
Sesa SpA	25,539	3,465,332
Snam SpA	11,377,757	55,568,324
SOL SpA	199,609	5,744,852
Spaxs SpA ^(b)	162,660	897,201
Stellantis NV	12,579,847	277,091,806
Tamburi Investment Partners SpA	358,604	3,501,618
Technogym SpA ^(d)	750,553	7,432,543
Technoprobe SpA ^(a)	695,991	6,918,337
Telecom Italia SpA/Milano ^{(a)(b)}	54,453,896	16,412,801
Tenaris SA, NVS	2,645,335	41,781,179
Terna - Rete Elettrica Nazionale	7,942,783	66,973,934
Tinexta SpA ^(b)	69,900	1,478,188
Tod's SpA ^(a)	65,496	2,401,065
UniCredit SpA	9,210,790	269,802,986
Unipol Gruppo SpA	2,391,062	14,847,556
Webuild SpA	2,196,457	4,619,986
Wiiit SpA ^(b)	27,871	555,690
Zignago Vetro SpA	66,864	976,844
		2,804,268,878
Japan — 24.6%		
77 Bank Ltd. (The)	447,900	10,773,475
Abalance Corp. ^(b)	42,900	786,301
ABC-Mart Inc.	560,400	9,712,014
Activia Properties Inc.	3,510	9,559,013
Adastria Co. Ltd.	153,100	3,568,927
ADEKA Corp.	593,700	11,616,746
Advance Logistics Investment Corp.	3,584	3,114,432
Advance Residence Investment Corp.	7,448	16,401,645

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Advantest Corp.....	4,361,600	\$ 173,582,169
Aeon Co. Ltd.....	3,698,900	88,393,262
Aeon Delight Co. Ltd.....	101,000	2,587,113
AEON Financial Service Co. Ltd.....	675,200	6,149,476
Aeon Hokkaido Corp.....	155,300	1,005,999
Aeon Mall Co. Ltd.....	564,800	6,991,116
AEON REIT Investment Corp.....	10,371	9,772,401
AGC Inc.....	1,138,000	42,798,179
Ai Holdings Corp.....	186,100	3,124,068
Aica Kogyo Co. Ltd.....	252,400	5,848,354
Aichi Financial Group Inc., NVS.....	234,600	4,141,494
Aida Engineering Ltd.....	469,300	2,668,322
Aiful Corp.....	2,150,800	5,392,381
Ain Holdings Inc.....	151,100	4,930,917
Air Water Inc.....	997,500	13,176,195
Airtrip Corp. ^(b)	76,600	942,815
Aisin Corp.....	825,900	30,835,049
Ajinomoto Co. Inc.....	2,532,200	103,984,583
Alfresa Holdings Corp.....	949,100	15,564,233
Alpen Co. Ltd.....	59,400	817,959
Alps Alpine Co. Ltd.....	1,056,076	7,837,696
Amada Co. Ltd.....	1,834,400	19,796,175
Amano Corp.....	444,000	10,231,812
Amvis Holdings Inc.....	224,400	4,134,129
ANA Holdings Inc. ^(a)	934,000	20,639,683
Anicom Holdings Inc.....	464,500	1,844,591
Anritsu Corp.....	784,400	6,211,379
Anycolor Inc. ^{(a)(b)}	117,100	2,970,953
AOKI Holdings Inc.....	174,700	1,390,373
Aozora Bank Ltd. ^(b)	651,100	14,313,046
Appier Group Inc. ^{(a)(b)}	364,600	4,265,998
Arata Corp.....	38,200	847,896
ARCLANDS Corp.....	152,100	1,741,777
Arcs Co. Ltd.....	183,600	3,653,140
Argo Graphics Inc.....	17,300	507,639
Ariake Japan Co. Ltd.....	94,700	3,036,618
Artience Co. Ltd.....	165,100	3,089,297
As One Corp.....	149,200	5,632,549
Asahi Group Holdings Ltd.....	2,738,700	101,791,841
Asahi Holdings Inc.....	469,200	6,533,427
Asahi Intecc Co. Ltd.....	1,241,200	23,583,903
Asahi Kasei Corp.....	7,005,200	53,124,220
Asics Corp.....	926,200	28,143,623
ASKUL Corp.....	233,300	3,153,435
Astellas Pharma Inc.....	10,282,800	119,717,216
Atom Corp. ^{(a)(b)}	782,400	4,971,288
Autobacs Seven Co. Ltd.....	563,500	6,125,865
Avex Inc.....	184,700	1,771,753
Awa Bank Ltd. (The).....	170,700	2,863,136
Axial Retailing Inc.....	21,700	600,298
Azbil Corp.....	651,400	21,049,784
AZ-COM MARUWA Holdings Inc.....	197,200	2,030,715
Bandai Namco Holdings Inc.....	3,401,500	73,651,108
BayCurrent Consulting Inc.....	768,400	17,864,531
Belc Co. Ltd.....	40,500	1,730,365
Bell System24 Holdings Inc.....	105,500	1,286,031
Belluna Co. Ltd.....	160,500	690,650
Benefit One Inc. ^(b)	487,300	6,953,680
Benesse Holdings Inc.....	421,200	7,448,680
Bengo4.com Inc. ^{(a)(b)}	49,700	1,341,819
Bic Camera Inc.....	658,800	6,141,002
BIPROGY Inc.....	474,000	13,877,980

Security	Shares	Value
Japan (continued)		
BML Inc.....	126,900	\$ 2,452,548
Bridgestone Corp.....	3,252,800	140,952,548
Brother Industries Ltd.....	1,305,500	21,870,480
Bunka Shutter Co. Ltd.....	69,900	696,289
C Uyumura & Co. Ltd.....	56,500	4,287,488
Calbee Inc.....	494,600	10,396,591
Canon Electronics Inc.....	97,100	1,380,574
Canon Inc.....	5,705,500	157,170,118
Canon Marketing Japan Inc.....	230,500	7,012,992
Capcom Co. Ltd.....	982,500	37,471,339
Casio Computer Co. Ltd.....	1,050,100	9,054,284
Cawachi Ltd.....	90,000	1,649,348
Central Glass Co. Ltd.....	124,900	2,336,892
Central Japan Railway Co.....	4,070,800	101,740,027
Change Holdings Inc. ^(b)	257,400	2,367,101
Chiba Bank Ltd. (The).....	3,207,800	23,770,637
Chiyoda Corp. ^(a)	852,300	1,954,719
Chofu Seisakusho Co. Ltd.....	28,000	400,543
Chubu Electric Power Co. Inc.....	3,586,900	46,531,728
Chudenko Corp.....	18,400	346,939
Chugai Pharmaceutical Co. Ltd.....	3,820,700	137,431,414
Chugin Financial Group Inc., NVS.....	912,600	6,462,168
Chugoku Electric Power Co. Inc. (The).....	1,562,800	11,111,976
Chugoku Marine Paints Ltd.....	86,200	1,096,534
Citizen Watch Co. Ltd.....	1,476,900	9,366,944
CKD Corp.....	388,700	6,853,978
Coca-Cola Bottlers Japan Holdings Inc.....	709,750	9,632,740
COLOPL Inc. ^(b)	473,700	2,023,379
Colowide Co. Ltd.....	445,800	7,127,189
Comforia Residential REIT Inc.....	5,144	10,780,944
COMSYS Holdings Corp.....	623,400	13,649,397
Comture Corp.....	102,700	1,269,958
Concordia Financial Group Ltd.....	5,904,200	28,136,137
Cosmo Energy Holdings Co. Ltd.....	413,100	17,157,327
Cosmos Pharmaceutical Corp.....	113,800	12,223,727
Cover Corp. ^{(a)(b)}	138,500	2,663,206
CRE Logistics REIT Inc.....	2,930	3,065,276
Create Restaurants Holdings Inc.....	657,700	4,936,180
Create SD Holdings Co. Ltd.....	145,400	3,164,096
Credit Saison Co. Ltd.....	795,300	14,761,944
Curves Holdings Co. Ltd.....	127,000	588,365
CyberAgent Inc.....	2,499,200	16,129,406
CYBERDYNE Inc. ^{(a)(b)}	600,000	834,176
Cybozu Inc.....	172,700	2,592,688
Dai Nippon Printing Co. Ltd.....	1,232,100	35,656,904
Daicel Corp.....	1,371,800	13,439,754
Daido Steel Co. Ltd.....	707,000	7,367,197
Daifuku Co. Ltd.....	1,731,100	34,137,282
Daihen Corp.....	108,400	5,136,494
Daiho Corp.....	36,000	945,598
Dai-ichi Life Holdings Inc.....	5,289,600	116,015,537
Daiichi Sankyo Co. Ltd.....	10,508,400	314,611,345
Daiichikoshu Co. Ltd.....	423,900	5,807,368
Daiki Aluminium Industry Co. Ltd.....	109,500	927,408
Daikin Industries Ltd.....	1,501,300	240,556,591
Daikokutenbussan Co. Ltd.....	21,200	1,200,075
Daio Paper Corp.....	497,000	3,743,521
Daiseki Co. Ltd.....	234,820	6,714,176
Daishi Hokuetsu Financial Group Inc.....	178,200	4,938,747
Daito Trust Construction Co. Ltd.....	340,400	38,720,674
Daiwa House Industry Co. Ltd.....	3,338,100	103,220,535
Daiwa House REIT Investment Corp.....	12,934	22,853,092

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Daiwa Office Investment Corp.....	1,575	\$ 6,714,243
Daiwa Securities Group Inc.	7,539,100	54,031,689
Daiwa Securities Living Investments Corp.....	12,970	9,331,378
Daiwabo Holdings Co. Ltd.....	511,900	11,131,108
DCM Holdings Co. Ltd.	677,600	6,312,138
Demae-Can Co. Ltd. ^{(a)(b)}	300,000	853,689
DeNA Co. Ltd.	544,200	5,494,514
Denka Co. Ltd.	472,100	8,232,583
Denso Corp.	10,809,600	169,797,732
Dentsu Group Inc.....	1,124,700	29,850,963
Dentsu Soken Inc.....	131,400	4,905,923
Descente Ltd.	195,400	4,513,161
Dexerials Corp.	304,800	8,783,870
DIC Corp.....	503,900	9,510,244
Digital Arts Inc.....	62,000	2,125,188
Digital Garage Inc.	190,800	4,600,063
Dip Corp.	203,000	3,466,876
Disco Corp.	528,000	142,474,981
DMG Mori Co. Ltd.	699,100	13,998,475
Doshisha Co. Ltd.	83,500	1,257,329
Doutor Nichires Holdings Co. Ltd.	185,500	2,738,921
Dowa Holdings Co. Ltd.	280,800	9,792,992
DTS Corp.	207,400	5,101,094
Duskin Co. Ltd.	242,600	5,632,788
DyDo Group Holdings Inc.....	37,000	743,026
Earth Corp.	78,600	2,406,152
East Japan Railway Co.	1,700,700	97,267,491
Ebara Corp.....	559,400	35,033,599
EDION Corp.....	546,300	6,015,492
eGuarantee Inc.....	164,900	2,149,253
Eiken Chemical Co. Ltd.....	150,300	1,873,346
Eisai Co. Ltd.	1,434,100	67,529,802
Eizo Corp.	95,900	3,311,392
Elan Corp.	92,400	662,570
Elecom Co. Ltd.....	228,600	2,658,626
Electric Power Development Co. Ltd.....	791,400	13,293,557
en Japan Inc.	175,600	3,245,340
ENEOS Holdings Inc.....	16,412,050	66,280,934
Enplas Corp. ^(b)	29,800	2,421,243
eRex Co. Ltd. ^(b)	163,600	909,888
ES-Con Japan Ltd. ^(a)	73,400	505,003
Euglena Co. Ltd. ^{(a)(b)}	653,800	3,063,848
Exedy Corp.	170,500	3,271,122
EXEO Group Inc.....	553,100	12,352,989
Ezaki Glico Co. Ltd.	235,800	6,899,153
Fancl Corp.	482,600	7,621,038
FANUC Corp.	5,421,400	149,968,735
Fast Retailing Co. Ltd.....	993,100	265,134,626
FCC Co. Ltd.....	183,200	2,386,706
Ferrotec Holdings Corp.	271,200	5,230,463
Financial Partners Group Co. Ltd.....	320,200	3,672,306
Food & Life Companies Ltd.	634,900	12,704,610
FP Corp.....	252,800	4,897,674
Freee KK ^{(a)(b)}	235,100	4,425,568
Frontier Real Estate Investment Corp.....	2,559	7,564,090
Fuji Co. Ltd./Ehime	201,900	2,721,513
Fuji Corp./Aichi.....	497,700	8,432,768
Fuji Electric Co. Ltd.....	716,900	35,902,355
Fuji Kyuko Co. Ltd.....	115,400	3,411,070
Fuji Media Holdings Inc.	219,800	2,603,913
Fuji Oil Holdings Inc.	238,200	3,815,707
Fuji Seal International Inc.....	229,000	2,700,550

Security	Shares	Value
Japan (continued)		
Fuji Soft Inc.	283,400	\$ 12,422,097
Fujicco Co. Ltd.	9,800	134,509
FUJIFILM Holdings Corp.....	2,113,800	133,982,998
Fujikura Ltd.	1,322,200	10,869,158
Fujimi Inc.	329,700	6,607,127
Fujimori Kogyo Co. Ltd.....	13,900	383,903
Fujitec Co. Ltd.....	444,800	11,349,270
Fujitsu General Ltd.	441,300	6,465,990
Fujitsu Ltd.....	993,800	137,556,077
Fujiya Co. Ltd.	73,900	1,241,298
Fukui Computer Holdings Inc.....	20,500	361,836
Fukuoka Financial Group Inc.....	917,580	22,551,614
Fukuoka REIT Corp.....	5,503	6,509,170
Fukushima Galilei Co. Ltd.....	7,800	271,667
Fukuyama Transporting Co. Ltd.....	97,800	2,704,869
Fullcast Holdings Co. Ltd.....	54,200	654,355
Funai Soken Holdings Inc.....	169,100	2,944,300
Furukawa Co. Ltd.....	180,500	2,365,966
Furukawa Electric Co. Ltd.....	415,900	7,565,403
Fuso Chemical Co. Ltd.....	82,100	2,311,934
Future Corp.	234,800	2,786,759
Fuyo General Lease Co. Ltd.	82,800	7,404,493
G-7 Holdings Inc.....	67,800	577,993
Genky DrugStores Co. Ltd.....	27,200	1,237,540
Geo Holdings Corp.	114,400	1,869,082
Giken Ltd.	68,400	1,003,252
Global One Real Estate Investment Corp.....	7,344	5,471,298
GLOBERIDE Inc.....	73,500	1,034,483
Glory Ltd.	228,300	4,717,009
GLP J-REIT.....	27,426	24,486,851
GMO Financial Gate Inc. ^(b)	21,300	1,466,016
GMO Financial Holdings Inc.....	110,300	563,690
GMO internet group Inc.	478,100	8,616,495
GMO Payment Gateway Inc.....	243,700	14,704,437
GNI Group Ltd. ^(a)	291,600	5,226,459
Goldcrest Co. Ltd.....	69,500	1,108,398
Goldwin Inc.	129,300	8,697,915
Gree Inc.	507,000	2,016,932
GS Yuasa Corp.....	450,000	6,490,243
GungHo Online Entertainment Inc. ^(a)	244,730	4,114,494
Gunma Bank Ltd. (The).....	2,376,200	11,717,522
Gunze Ltd.....	80,700	2,949,671
H.U. Group Holdings Inc.	285,600	5,309,267
H2O Retailing Corp.....	588,100	6,296,380
Hachijuni Bank Ltd. (The).....	2,352,300	12,819,818
Hakuhodo DY Holdings Inc.....	1,284,500	9,866,529
Hakuto Co. Ltd.	58,900	2,438,402
Hamamatsu Photonics KK.....	804,500	31,781,696
Hankyu Hanshin Holdings Inc.....	1,278,100	39,104,136
Hankyu Hanshin REIT Inc. ^(b)	4,756	4,709,298
Hanwa Co. Ltd.	170,300	6,228,974
Harmonic Drive Systems Inc.	297,800	7,216,778
Haseko Corp.	1,339,200	17,414,803
Hazama Ando Corp.....	1,139,600	9,203,056
Heiwa Corp.	433,800	6,445,333
Heiwa Real Estate Co. Ltd.....	172,200	4,552,683
Heiwa Real Estate REIT Inc.....	6,340	5,892,012
Heiwado Co. Ltd.....	176,500	2,635,894
Hiday Hidaka Corp.	56,400	1,136,838
Hikari Tsushin Inc.....	112,100	19,533,403
Hino Motors Ltd. ^(a)	1,582,900	5,389,131
Hioki E.E. Corp.....	44,400	1,970,290

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Hirata Corp.....	47,800	\$ 2,186,646
Hirogin Holdings Inc.	1,684,600	11,304,169
Hirose Electric Co. Ltd.	166,645	19,389,609
HIS Co. Ltd. ^(a)	279,600	3,396,698
Hisamitsu Pharmaceutical Co. Inc.	268,000	7,638,613
Hitachi Construction Machinery Co. Ltd.	590,100	16,742,555
Hitachi Ltd.....	5,308,800	417,008,091
Hitachi Zosen Corp.	1,052,800	6,496,097
Hogy Medical Co. Ltd.	144,900	3,493,232
Hokkaido Electric Power Co. Inc.	1,024,500	4,570,871
Hokkoku Financial Holdings Inc.	112,200	3,338,318
Hokuetsu Corp. ^(b)	860,000	8,130,790
Hokuhoku Financial Group Inc.	784,200	8,307,856
Hokuriku Electric Power Co. ^(a)	913,500	4,466,786
Hokuto Corp.....	125,000	1,524,840
Honda Motor Co. Ltd.....	26,203,400	292,903,174
Horiba Ltd.....	201,500	16,167,162
Hoshino Resorts REIT Inc.....	1,364	4,760,367
Hoshizaki Corp.	617,200	22,454,571
Hosiden Corp.	391,900	4,810,807
House Foods Group Inc.....	428,400	9,429,709
Hoya Corp.	2,015,700	256,052,496
Hulic Co. Ltd.	2,159,400	23,844,837
Hulic REIT Inc.	7,986	8,409,789
Hyakugo Bank Ltd. (The)	1,380,400	5,353,668
Ibiden Co. Ltd.	645,800	32,496,614
Ichibanya Co. Ltd.	89,100	3,927,171
Ichigo Inc.	1,784,200	4,756,287
Ichigo Office REIT Investment Corp.....	8,835	4,964,657
Idec Corp./Japan.....	148,600	2,973,710
Idemitsu Kosan Co. Ltd.	5,784,140	32,119,210
IDOM Inc.....	282,900	1,689,760
IHI Corp.....	791,900	15,146,189
Iida Group Holdings Co. Ltd.....	842,400	12,717,661
Iino Kaiun Kaisha Ltd.	717,300	6,264,378
Inaba Denki Sangyo Co. Ltd.	226,200	5,404,777
Inabata & Co. Ltd.	225,100	4,898,054
Inageya Co. Ltd.	119,000	1,022,636
Industrial & Infrastructure Fund Investment Corp. .	11,921	10,787,820
Infocom Corp.....	106,100	1,761,625
Infomart Corp.	1,221,800	3,279,166
INFRONEER Holdings Inc.	1,505,156	15,734,101
Inpex Corp.	5,640,300	76,665,527
Insource Co. Ltd.....	260,800	1,474,214
Internet Initiative Japan Inc.....	593,500	11,508,804
Invincible Investment Corp.	38,125	15,673,219
Iriso Electronics Co. Ltd.....	107,200	2,506,902
Isetan Mitsukoshi Holdings Ltd.	1,891,800	22,119,505
Isuzu Motors Ltd.....	3,300,100	45,029,670
Ito En Ltd.	294,800	8,557,911
ITOCHU Corp.	6,753,600	306,506,068
Itochu Enex Co. Ltd.....	245,500	2,629,317
Itoham Yonekyu Holdings Inc.....	175,480	4,916,864
Iwatani Corp.....	230,500	10,300,235
Iyogin Holdings Inc., NVS.....	1,708,400	11,620,416
Izumi Co. Ltd.	152,900	3,599,385
J Front Retailing Co. Ltd.	1,341,900	12,427,785
J Trust Co. Ltd. ^(b)	411,300	1,330,918
JAC Recruitment Co. Ltd.....	234,000	1,069,095
Jaccs Co. Ltd.....	127,000	4,864,975
JAFCO Group Co. Ltd.	315,000	3,736,118
Japan Airlines Co. Ltd.....	837,400	16,091,282

Security	Shares	Value
Japan (continued)		
Japan Airport Terminal Co. Ltd.	333,400	\$ 13,240,286
Japan Aviation Electronics Industry Ltd.	232,400	3,995,558
Japan Display Inc. ^{(a)(b)}	4,861,500	656,495
Japan Elevator Service Holdings Co. Ltd.....	362,000	5,470,359
Japan Excellent Inc.	7,716	6,379,524
Japan Exchange Group Inc.	2,818,900	62,387,052
Japan Hotel REIT Investment Corp.	26,307	13,519,125
Japan Lifeline Co. Ltd.	440,200	3,927,981
Japan Logistics Fund Inc.....	5,960	11,020,169
Japan Material Co. Ltd.	338,000	5,711,454
Japan Metropolitan Fund Invest.	40,312	27,365,522
Japan Petroleum Exploration Co. Ltd.	189,900	7,724,727
Japan Post Bank Co. Ltd.....	8,202,800	85,307,858
Japan Post Holdings Co. Ltd.	12,138,200	116,195,122
Japan Post Insurance Co. Ltd.	1,116,500	20,902,979
Japan Prime Realty Investment Corp.	5,143	12,313,963
Japan Real Estate Investment Corp.	7,288	27,938,843
Japan Securities Finance Co. Ltd.	846,400	8,970,011
Japan Steel Works Ltd. (The)	413,200	6,800,440
Japan Tobacco Inc.....	6,847,700	180,487,459
Japan Wool Textile Co. Ltd. (The)	72,800	734,326
JCR Pharmaceuticals Co. Ltd.	412,800	3,041,600
JCU Corp.	92,300	2,329,329
JDC Corp.	39,200	145,391
Jeol Ltd.	252,900	11,561,037
JFE Holdings Inc.	3,133,000	49,466,366
JGC Holdings Corp.	1,230,300	14,411,071
JINS Holdings Inc.	70,700	1,993,351
JMDC Inc.	178,300	4,718,254
J-Oil Mills Inc.	71,200	986,880
Joshin Denki Co. Ltd.	24,300	405,537
Joyful Honda Co. Ltd.	239,100	3,171,180
JSR Corp.	1,024,400	27,940,161
JTEKT Corp.....	1,171,400	10,718,121
JTOWER Inc. ^{(a)(b)}	61,100	1,882,307
Juroku Financial Group Inc.....	146,000	4,093,322
Justsystems Corp.	193,100	4,034,613
JVCKenwood Corp.	770,100	3,745,085
Kadokawa Corp.	573,900	12,142,237
Kaga Electronics Co. Ltd.....	67,300	3,115,317
Kagome Co. Ltd.	533,900	13,144,670
Kajima Corp.....	2,326,300	41,517,142
Kakaku.com Inc.	780,900	8,882,973
Kaken Pharmaceutical Co. Ltd.	172,200	4,066,797
Kameda Seika Co. Ltd.	25,800	732,734
Kamigumi Co. Ltd.	609,300	14,017,418
Kanamoto Co. Ltd.	147,400	2,815,482
Kandenko Co. Ltd.	675,300	6,944,811
Kaneka Corp.	236,500	5,751,071
Kanematsu Corp.	565,300	8,764,586
Kansai Electric Power Co. Inc. (The)	3,965,700	54,100,621
Kansai Paint Co. Ltd.....	1,019,600	17,047,522
Kanto Denka Kogyo Co. Ltd.....	481,900	2,884,159
Kao Corp.....	2,640,900	104,493,974
Kappa Create Co. Ltd. ^{(a)(b)}	135,800	1,624,309
Kasumigaseki Capital Co. Ltd. ^(b)	31,300	2,652,627
Katakura Industries Co. Ltd.	39,600	456,100
Katitas Co. Ltd.	263,700	3,278,473
Kato Sangyo Co. Ltd.....	109,100	3,557,481
Kawasaki Heavy Industries Ltd.	836,700	18,942,781
Kawasaki Kisen Kaisha Ltd.	783,200	38,160,466
KDDI Corp.	8,486,200	281,190,541

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
KDX Realty Investment Corp.	26,524	\$ 28,771,688
KeePer Technical Laboratory Co. Ltd. ^(b)	78,900	3,481,944
Keihan Holdings Co. Ltd.	569,100	13,879,842
Keihanshin Building Co. Ltd.	92,600	935,737
Keikyu Corp.	1,209,400	10,563,405
Keio Corp. ^(b)	577,800	16,906,609
Keisei Electric Railway Co. Ltd.	736,200	33,312,950
Keiyo Bank Ltd. (The)	601,600	2,944,984
Kewpie Corp.	567,200	10,094,119
Keyence Corp.	1,105,500	494,598,353
KFC Holdings Japan Ltd.	66,100	1,516,463
KH Neochem Co. Ltd.	168,300	2,622,730
Kikkoman Corp.	805,600	49,567,135
Kinden Corp.	787,500	13,123,328
Kintetsu Group Holdings Co. Ltd.	1,021,500	31,520,891
Kirin Holdings Co. Ltd.	4,483,500	64,445,633
Kisoji Co. Ltd.	150,200	2,723,948
Kissei Pharmaceutical Co. Ltd.	160,600	3,429,285
Ki-Star Real Estate Co. Ltd.	46,800	1,105,287
Kitz Corp.	537,400	4,393,737
Kiyo Bank Ltd. (The)	441,200	4,972,698
Koa Corp. ^(b)	168,300	1,722,077
Kobayashi Pharmaceutical Co. Ltd.	293,400	13,241,300
Kobe Bussan Co. Ltd.	862,000	22,026,428
Kobe Steel Ltd.	2,014,300	27,813,216
Koei Tecmo Holdings Co. Ltd.	811,832	10,112,308
Kohnan Shoji Co. Ltd.	154,100	4,093,602
Koito Manufacturing Co. Ltd.	1,210,800	18,536,488
Kokuyo Co. Ltd.	596,600	9,607,942
Komatsu Ltd.	5,241,000	149,106,192
KOMEDA Holdings Co. Ltd.	231,900	4,444,888
Komeri Co. Ltd.	147,700	3,309,456
Konami Group Corp.	569,300	35,010,920
Konica Minolta Inc. ^(a)	2,489,800	6,832,534
Konishi Co. Ltd.	193,000	1,848,292
Kose Corp.	200,200	13,097,614
Koshidaka Holdings Co. Ltd.	273,000	1,739,167
Kotobuki Spirits Co. Ltd.	566,200	7,618,011
K's Holdings Corp.	904,300	8,218,438
Kubota Corp.	5,733,000	86,783,082
Kumagai Gumi Co. Ltd.	163,400	4,252,654
Kumiai Chemical Industry Co. Ltd.	564,727	3,238,318
Kura Sushi Inc.	106,900	2,864,530
Kuraray Co. Ltd.	1,695,200	17,785,639
Kureha Corp.	268,200	5,133,941
Kurita Water Industries Ltd.	598,700	21,865,122
Kusuri no Aoki Holdings Co. Ltd.	256,400	5,535,610
KYB Corp.	99,200	3,439,613
Kyocera Corp.	7,270,100	106,434,773
Kyoei Steel Ltd.	98,600	1,417,249
Kyokuto Kaihatsu Kogyo Co. Ltd.	131,000	1,793,069
Kyorin Pharmaceutical Co. Ltd.	437,300	5,283,331
Kyoritsu Maintenance Co. Ltd.	168,100	6,907,435
Kyoto Financial Group Inc.	1,190,600	19,787,129
Kyowa Kirin Co. Ltd.	1,532,800	24,144,612
Kyudenko Corp.	205,800	7,828,227
Kyushu Electric Power Co. Inc. ^(a)	2,171,700	16,264,113
Kyushu Financial Group Inc.	2,115,300	13,460,917
Kyushu Railway Co.	738,600	16,234,423
LaSalle Logiport REIT	10,772	10,908,259
Lasertec Corp.	432,500	112,635,540
Lawson Inc.	244,400	13,988,991

Security	Shares	Value
Japan (continued)		
Leopalace21 Corp. ^(a)	1,026,500	\$ 2,871,359
Life Corp.	116,500	2,958,475
LIFENET INSURANCE Co. ^{(a)(b)}	297,700	2,523,946
Link And Motivation Inc.	276,200	1,036,155
Lintec Corp.	210,000	3,977,147
Lion Corp.	1,322,300	11,787,136
LITALICO Inc.	108,900	1,586,717
Lixil Corp.	1,583,600	21,161,599
LY Corp.	15,198,300	47,282,402
M&A Capital Partners Co. Ltd.	79,200	1,219,769
M&A Research Institute Holdings Inc., NVS ^{(a)(b)}	134,400	4,783,511
M3 Inc.	2,547,000	40,191,653
Mabuchi Motor Co. Ltd.	509,300	8,827,347
Macnica Holdings Inc.	259,800	13,747,543
Maeda Kosen Co. Ltd.	37,600	819,668
Makino Milling Machine Co. Ltd.	123,300	4,994,238
Makita Corp.	1,274,300	34,297,772
Management Solutions Co. Ltd.	63,100	1,277,053
Mandom Corp.	211,900	1,844,664
Mani Inc.	483,300	6,714,113
Marubeni Corp.	8,126,500	138,610,972
Maruha Nichiro Corp.	224,300	4,438,028
Marui Group Co. Ltd.	977,600	16,164,775
Maruichi Steel Tube Ltd.	302,100	7,697,370
MARUKA FURUSATO Corp.	99,700	1,655,566
Maruwa Co. Ltd./Aichi ^(b)	50,600	10,124,342
Matsuda Sangyo Co. Ltd.	45,300	843,085
Matsui Securities Co. Ltd.	807,600	4,537,117
MatsukiyoCocokara & Co.	1,947,250	35,394,718
Max Co. Ltd.	38,800	862,333
Maxell Ltd.	435,500	4,789,872
Maxvalu Tokai Co. Ltd.	2,500	55,123
Mazda Motor Corp.	3,216,600	38,996,273
McDonald's Holdings Co. Japan Ltd. ^(b)	535,900	23,860,665
MCJ Co. Ltd.	252,700	2,118,991
Mebuki Financial Group Inc.	5,794,510	17,344,105
Medipal Holdings Corp.	992,300	15,838,080
Medley Inc. ^{(a)(b)}	140,500	4,405,228
Megachips Corp.	81,300	2,625,055
Megmilk Snow Brand Co. Ltd.	240,600	3,773,401
Meidensha Corp.	173,900	3,117,215
MEIJI Holdings Co. Ltd.	1,304,300	31,543,985
Meiko Electronics Co. Ltd.	110,400	3,007,046
MEITEC Group Holdings Inc.	432,600	8,558,269
Melco Holdings Inc.	45,900	1,021,396
Menicon Co. Ltd.	346,400	5,030,436
Mercari Inc. ^(a)	658,700	10,890,844
METAWATER Co. Ltd.	68,900	1,004,111
Micronics Japan Co. Ltd.	182,000	5,404,181
Milbon Co. Ltd.	144,400	3,450,815
Mimasu Semiconductor Industry Co. Ltd.	34,200	737,093
MINEBEA MITSUMI Inc.	2,131,159	44,051,496
Mirai Corp.	8,207	2,509,501
MIRAIT ONE corp.	586,500	7,748,803
MISUMI Group Inc.	1,640,100	28,119,339
Mitani Sekisan Co. Ltd.	15,000	515,381
Mitsubishi Chemical Group Corp.	7,089,700	42,749,047
Mitsubishi Corp.	19,560,300	337,120,640
Mitsubishi Electric Corp.	10,980,400	162,952,418
Mitsubishi Estate Co. Ltd.	6,340,900	87,858,963
Mitsubishi Estate Logistics REIT Investment Corp.	2,788	6,985,083

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Security	Shares	Value
Japan (continued)		
Mitsubishi Gas Chemical Co. Inc.	845,600	\$ 13,809,388
Mitsubishi HC Capital Inc.	5,135,970	36,416,307
Mitsubishi Heavy Industries Ltd.	1,819,400	121,360,294
Mitsubishi Logisnext Co. Ltd.	100,500	1,040,881
Mitsubishi Logistics Corp.	427,500	13,205,103
Mitsubishi Materials Corp.	670,100	12,267,849
Mitsubishi Motors Corp.	3,810,000	12,005,561
Mitsubishi Pencil Co. Ltd.	169,700	2,307,593
Mitsubishi Research Institute Inc.	24,200	811,177
Mitsubishi Shokuhin Co. Ltd.	68,600	2,332,132
Mitsubishi UFJ Financial Group Inc.	64,793,600	606,892,259
Mitsubishi Belting Ltd.	133,600	4,456,595
Mitsui & Co. Ltd.	7,401,000	300,164,024
Mitsui Chemicals Inc.	1,012,400	29,795,197
Mitsui DM Sugar Holdings Co. Ltd.	108,800	2,499,991
Mitsui Fudosan Co. Ltd.	5,070,700	127,293,668
Mitsui Fudosan Logistics Park Inc.	3,083	9,242,618
Mitsui High-Tec Inc.	122,400	5,649,560
Mitsui Mining & Smelting Co. Ltd.	298,200	9,218,937
Mitsui OSK Lines Ltd.	1,935,200	69,513,284
Mitsui-Soko Holdings Co. Ltd.	112,800	3,767,602
Miura Co. Ltd.	517,900	9,463,892
Mixi Inc.	199,300	3,418,583
Mizuho Financial Group Inc.	13,620,570	247,370,794
Mizuho Leasing Co. Ltd.	139,300	5,048,338
Mochida Pharmaceutical Co. Ltd.	134,900	3,049,917
Modex Inc. ^(a)	131,000	2,045,763
Monex Group Inc.	998,300	5,195,395
Money Forward Inc. ^(a)	252,900	9,871,193
Monogatari Corp. (The)	168,400	5,937,856
MonotaRO Co. Ltd.	1,475,200	13,893,751
Mori Hills REIT Investment Corp.	9,031	8,404,776
Mori Trust REIT Inc.	12,898	6,549,945
Morinaga & Co. Ltd./Japan	389,700	7,437,755
Morinaga Milk Industry Co. Ltd.	377,200	7,724,491
Morita Holdings Corp.	90,400	976,246
MOS Food Services Inc.	144,000	3,349,172
MS&AD Insurance Group Holdings Inc.	2,404,100	99,276,672
Murata Manufacturing Co. Ltd.	9,791,100	197,703,082
Musashi Seimitsu Industry Co. Ltd.	246,400	2,796,725
Musashino Bank Ltd. (The)	128,700	2,424,671
Nabtesco Corp.	607,800	11,682,470
Nachi-Fujikoshi Corp.	86,300	2,012,591
Nafco Co. Ltd.	59,700	904,807
Nagaileen Co. Ltd. ^(b)	62,000	983,789
Nagase & Co. Ltd.	634,500	10,374,501
Nagawa Co. Ltd. ^(b)	27,100	1,308,935
Nagoya Railroad Co. Ltd.	1,012,800	15,615,261
Nakanishi Inc.	445,500	7,290,986
Nankai Electric Railway Co. Ltd.	574,000	11,192,981
Nanto Bank Ltd. (The)	137,100	2,479,884
NEC Corp.	1,389,100	90,770,329
NEC Networks & System Integration Corp.	568,300	9,177,603
NET One Systems Co. Ltd.	493,400	8,022,239
Nexon Co. Ltd.	1,955,600	31,209,471
Nextage Co. Ltd. ^(b)	259,400	3,908,297
NGK Insulators Ltd.	1,298,500	16,221,814
NH Foods Ltd.	466,400	15,972,418
NHK Spring Co. Ltd.	1,227,500	10,133,832
Nichias Corp.	418,800	9,789,224
Nichicon Corp.	427,400	3,735,404
Nichiden Corp.	67,700	1,262,561

Security	Shares	Value
Japan (continued)		
Nichiha Corp.	127,000	\$ 2,551,347
Nichirei Corp.	585,800	14,148,641
Nidec Corp.	2,383,400	88,893,233
Nifco Inc./Japan	505,300	13,112,916
Nihon Kohden Corp.	496,300	15,125,683
Nihon M&A Center Holdings Inc.	1,772,800	10,656,088
Nihon Parkerizing Co. Ltd.	650,900	5,170,052
Nikkiso Co. Ltd.	263,200	1,932,221
Nikkon Holdings Co. Ltd.	237,900	5,110,719
Nikon Corp.	1,671,200	17,055,487
Nintendo Co. Ltd.	5,905,700	329,956,707
Nippon Corp., New	270,800	4,157,331
Nippon Accommodations Fund Inc.	2,635	10,969,850
Nippon Building Fund Inc.	8,843	35,779,741
Nippon Carbon Co. Ltd.	19,000	577,332
Nippon Ceramic Co. Ltd.	99,100	1,794,641
Nippon Densetsu Kogyo Co. Ltd.	95,800	1,328,829
Nippon Electric Glass Co. Ltd.	490,400	10,901,056
Nippon Express Holdings Inc.	443,900	26,421,515
Nippon Gas Co. Ltd.	607,100	9,404,374
Nippon Kanzai Holdings Co. Ltd.	34,500	615,988
Nippon Kayaku Co. Ltd.	847,100	7,562,319
Nippon Light Metal Holdings Co. Ltd.	411,360	5,068,722
Nippon Paint Holdings Co. Ltd.	5,455,400	42,968,495
Nippon Paper Industries Co. Ltd. ^(a)	534,700	4,956,239
Nippon Parking Development Co. Ltd.	1,060,600	1,320,439
Nippon Pillar Packing Co. Ltd.	99,100	3,258,537
Nippon Prologis REIT Inc.	13,088	23,286,190
NIPPON REIT Investment Corp.	2,514	5,821,293
Nippon Road Co. Ltd. (The)	136,500	1,967,827
Nippon Sanso Holdings Corp.	966,700	24,495,504
Nippon Seiki Co. Ltd.	116,100	1,076,138
Nippon Shinyaku Co. Ltd.	298,900	10,559,528
Nippon Shokubai Co. Ltd.	131,800	4,958,328
Nippon Signal Co. Ltd.	272,300	1,737,351
Nippon Soda Co. Ltd.	122,000	4,709,415
Nippon Steel Corp.	4,816,108	115,897,989
Nippon Telegraph & Telephone Corp.	169,546,000	212,908,092
Nippon Television Holdings Inc.	205,700	2,399,837
Nippon Yusen KK	2,734,300	94,226,327
Nipro Corp.	827,800	6,666,385
Nishimatsu Construction Co. Ltd.	173,000	4,755,597
Nishimatsuya Chain Co. Ltd.	390,300	5,636,975
Nishi-Nippon Financial Holdings Inc.	870,000	10,017,293
Nishi-Nippon Railroad Co. Ltd.	446,900	7,428,365
Nishio Holdings Co. Ltd. ^(b)	31,100	851,886
Nissan Chemical Corp.	719,700	28,703,656
Nissan Motor Co. Ltd.	13,037,400	51,182,550
Nissan Shatai Co. Ltd.	241,100	1,590,837
Nissha Co. Ltd.	224,400	2,489,325
Nisshin Oillio Group Ltd. (The)	141,900	4,334,709
Nisshin Seifun Group Inc.	1,137,400	15,865,803
Nisshinbo Holdings Inc.	766,700	6,327,871
Nissin Foods Holdings Co. Ltd.	1,119,000	36,201,189
Nissui Corp.	1,867,700	10,205,006
Niterra Co. Ltd.	885,800	23,853,358
Nitori Holdings Co. Ltd.	458,100	59,956,911
Nitta Corp.	100,500	2,600,769
Nittetsu Mining Co. Ltd.	32,100	1,144,079
Nitto Boseki Co. Ltd.	129,600	4,425,522
Nitto Denko Corp.	830,800	68,921,374
Nitto Kogyo Corp.	128,600	3,499,557

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Security	Shares	Value
Japan (continued)		
Noevir Holdings Co. Ltd.....	88,700	\$ 3,153,349
NOF Corp.....	453,700	20,490,782
Nohmi Bosai Ltd.....	25,000	377,576
Nojima Corp.....	292,800	3,690,176
NOK Corp.....	563,000	7,457,202
Nomura Co. Ltd.....	572,500	3,383,773
Nomura Holdings Inc.....	16,811,800	90,550,802
Nomura Real Estate Holdings Inc.....	643,200	17,601,620
Nomura Real Estate Master Fund Inc.....	23,625	25,852,016
Nomura Research Institute Ltd.....	2,191,140	67,012,776
Noritake Co. Ltd./Nagoya Japan.....	62,100	3,303,552
Noritsu Koki Co. Ltd.....	76,300	1,723,580
Noritz Corp.....	120,300	1,267,233
North Pacific Bank Ltd.....	2,368,600	6,040,118
NS Solutions Corp.....	174,000	5,803,405
NS United Kaiun Kaisha Ltd.....	52,700	1,853,443
NSD Co. Ltd.....	550,000	10,321,269
NSK Ltd.....	2,076,000	11,317,563
NTN Corp.....	2,473,300	4,523,071
NTT Data Group Corp.....	3,574,700	51,488,638
NTT UD REIT Investment Corp.....	9,104	7,730,809
Obara Group Inc.....	63,400	1,724,647
Obayashi Corp.....	3,584,500	33,180,060
OBIC Business Consultants Co. Ltd.....	163,800	7,921,410
Obic Co. Ltd.....	403,100	61,920,006
Odakyu Electric Railway Co. Ltd.....	1,748,200	26,713,355
Ogaki Kyoritsu Bank Ltd. (The).....	186,500	2,496,857
Ohsho Food Service Corp.....	72,600	4,013,902
Oiles Corp.....	104,200	1,507,349
Oisix ra daichi Inc. (a)(b).....	154,700	1,463,281
Oji Holdings Corp.....	4,709,000	18,411,395
Okamoto Industries Inc.....	43,900	1,487,508
Okamura Corp.....	474,100	7,105,410
Okasan Securities Group Inc.....	1,234,600	6,042,417
Oki Electric Industry Co. Ltd.....	580,000	4,075,236
Okinawa Cellular Telephone Co.....	115,000	2,802,268
Okinawa Electric Power Co. Inc. (The).....	210,616	1,669,151
Okinawa Financial Group Inc.....	71,200	1,223,625
OKUMA Corp.....	127,600	5,741,248
Okumura Corp.....	168,600	5,895,836
Olympus Corp.....	7,027,900	104,038,657
Omron Corp.....	998,600	44,902,301
One REIT Inc.....	711	1,307,519
Ono Pharmaceutical Co. Ltd.....	2,205,900	39,759,421
Open House Group Co. Ltd.....	438,400	13,709,694
Open Up Group Inc.....	305,800	4,736,702
Optex Group Co. Ltd.....	122,700	1,523,818
Optron Co. Ltd.....	155,900	1,801,433
Oracle Corp. Japan.....	213,500	16,825,750
Organo Corp.....	138,100	5,703,960
Orient Corp.....	541,010	4,082,441
Oriental Land Co. Ltd./Japan.....	6,192,200	229,978,742
ORIX Corp.....	6,572,200	126,904,354
Orix JREIT Inc.....	14,774	17,089,223
Osaka Gas Co. Ltd.....	2,109,100	44,411,006
Osaka Organic Chemical Industry Ltd.....	74,300	1,477,897
Osaka Soda Co. Ltd.....	76,800	5,391,395
OSAKA Titanium Technologies Co. Ltd. (b).....	173,800	3,287,657
OSG Corp.....	524,700	7,140,282
Otsuka Corp.....	687,400	28,924,255
Otsuka Holdings Co. Ltd.....	2,331,900	91,663,071
Outsourcing Inc. (a).....	675,200	7,883,240

Security	Shares	Value
Japan (continued)		
PAL GROUP Holdings Co. Ltd.....	262,100	\$ 4,191,572
PALTAC Corp.....	160,500	4,886,491
Pan Pacific International Holdings Corp.....	2,159,400	46,678,633
Panasonic Holdings Corp.....	12,514,300	117,869,398
Paramount Bed Holdings Co. Ltd.....	217,400	3,926,485
Park24 Co. Ltd. (a).....	727,500	9,506,081
Pasona Group Inc.....	95,000	1,732,428
Penta-Ocean Construction Co. Ltd.....	1,619,600	8,677,767
PeptiDream Inc. (a)(b).....	566,100	4,961,014
Persol Holdings Co. Ltd.....	10,314,900	16,397,712
Pharma Foods International Co. Ltd. (b).....	130,000	884,950
PHC Holdings Corp.....	131,700	1,362,756
Pigeon Corp.....	703,500	7,688,337
Pilot Corp.....	147,400	4,116,265
Piolax Inc.....	138,200	2,340,818
PKSHA Technology Inc. (a).....	172,600	4,515,668
Plus Alpha Consulting Co. Ltd.....	112,800	1,965,932
Pola Orbis Holdings Inc.....	526,300	5,444,572
Pressance Corp.....	78,100	883,379
Prestige International Inc.....	360,900	1,481,914
Prima Meat Packers Ltd.....	148,700	2,432,974
Raito Kogyo Co. Ltd.....	206,800	2,890,875
Raiznext Corp.....	161,100	1,714,317
Rakusul Inc. (a).....	285,100	2,212,404
Rakus Co. Ltd.....	537,700	8,837,698
Rakuten Bank Ltd., NVS (a).....	161,200	2,512,937
Rakuten Group Inc. (a)(b).....	8,497,300	37,326,581
Recruit Holdings Co. Ltd.....	8,198,200	323,818,367
Relo Group Inc.....	594,500	5,967,431
Renesas Electronics Corp. (a).....	8,373,600	137,390,484
Rengo Co. Ltd.....	1,049,500	6,806,069
RENOVA Inc. (a)(b).....	233,800	2,008,703
Resona Holdings Inc.....	11,997,638	66,230,068
Resonac Holdings Corp.....	968,400	19,311,334
Resorttrust Inc.....	552,400	9,602,688
Retail Partners Co. Ltd.....	40,800	482,946
Ricoh Co. Ltd.....	3,032,400	23,834,646
Ricoh Leasing Co. Ltd.....	65,300	2,241,544
Riken Keiki Co. Ltd.....	52,700	2,603,730
Ringer Hut Co. Ltd. (b).....	164,900	2,726,096
Rinnai Corp.....	626,000	14,182,545
Riso Kagaku Corp.....	68,000	1,374,222
Riso Kyoiku Co. Ltd.....	511,200	843,590
Rohm Co. Ltd.....	2,004,100	34,589,233
Rohto Pharmaceutical Co. Ltd.....	1,147,000	23,469,485
Roland Corp.....	69,400	2,305,734
Rorze Corp.....	63,000	6,997,253
Round One Corp.....	1,378,600	6,105,864
Royal Holdings Co. Ltd.....	169,800	2,988,359
RS Technologies Co. Ltd.....	71,300	1,384,127
Ryohin Keikaku Co. Ltd.....	1,439,400	22,381,441
Ryosan Co. Ltd.....	89,700	2,955,581
Ryoyo Electro Corp.....	144,100	3,677,280
S Foods Inc.....	48,700	1,095,110
Saibu Gas Holdings Co. Ltd.....	121,300	1,590,481
Saizeriya Co. Ltd.....	161,900	5,557,912
Sakai Moving Service Co. Ltd.....	61,800	1,174,662
Sakata INX Corp.....	30,800	297,167
Sakata Seed Corp.....	187,400	4,666,741
SAMTY Co. Ltd.....	108,600	1,850,393
Samty Residential Investment Corp.....	733	534,131
San-A Co. Ltd.....	117,900	3,641,429

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
San-Ai Obbli Co. Ltd.	89,600	\$ 1,010,287
SanBio Co. Ltd. ^{(a)(b)}	300,600	1,150,041
Sangetsu Corp.	259,600	5,718,041
San-In Godo Bank Ltd. (The)	851,300	6,003,422
Sanken Electric Co. Ltd.	127,200	5,843,972
Sanki Engineering Co. Ltd.	13,100	168,061
Sankyo Co. Ltd.	228,700	13,988,793
Sankyo Inc.	247,200	9,240,895
Sanrio Co. Ltd.	306,600	12,802,753
Sansan Inc. ^(a)	434,100	4,041,132
Santen Pharmaceutical Co. Ltd.	1,961,900	19,819,745
Sanwa Holdings Corp.	1,167,900	17,850,390
Sanyo Chemical Industries Ltd.	21,100	616,694
Sanyo Denki Co. Ltd.	34,200	1,422,025
Sanyo Special Steel Co. Ltd.	110,700	1,901,456
Sapporo Holdings Ltd.	444,300	20,543,906
Sato Holdings Corp.	160,200	2,355,452
Sawai Group Holdings Co. Ltd.	207,100	7,838,737
SB Technology Corp.	10,600	178,500
SBI Holdings Inc.	1,468,100	36,064,839
SBS Holdings Inc.	58,000	981,763
SCREEN Holdings Co. Ltd.	473,000	46,382,026
SCSK Corp.	851,600	16,720,836
Secom Co. Ltd.	1,189,100	86,305,269
Sega Sammy Holdings Inc.	902,700	13,285,578
Seibu Holdings Inc.	1,346,800	19,033,544
Seiko Epson Corp.	1,601,900	23,383,588
Seiko Group Corp.	142,300	2,538,645
Seino Holdings Co. Ltd.	755,100	11,027,356
Seiren Co. Ltd.	218,800	3,672,255
Sekisui Chemical Co. Ltd.	2,129,900	30,409,729
Sekisui House Ltd.	3,466,200	78,246,670
Sekisui House REIT Inc. ^(b)	23,052	12,261,092
Senko Group Holdings Co. Ltd.	725,300	5,670,689
Septeni Holdings Co. Ltd. ^(b)	342,000	1,145,115
Seria Co. Ltd.	251,600	4,610,619
Seven & i Holdings Co. Ltd.	4,264,100	168,409,848
Seven Bank Ltd.	3,524,500	7,377,916
SG Holdings Co. Ltd.	1,797,900	23,282,986
Sharp Corp./Japan ^(a)	1,392,599	9,364,259
Shibaura Machine Co. Ltd.	124,300	3,013,645
Shibaura Mechatronics Corp.	62,700	2,970,050
SHIFT Inc. ^{(a)(b)}	72,500	13,069,815
Shiga Bank Ltd. (The)	219,700	5,462,651
Shikoku Chemicals Corp.	97,200	1,201,893
Shikoku Electric Power Co. Inc.	806,400	5,701,886
Shima Seiki Manufacturing Ltd.	154,900	1,575,268
Shimadzu Corp.	1,386,800	38,347,749
Shimamura Co. Ltd.	121,200	13,296,668
Shimano Inc.	445,600	63,977,155
Shimizu Corp.	2,984,600	19,979,283
Shin Nippon Biomedical Laboratories Ltd. ^(b)	118,300	1,371,157
Shin-Etsu Chemical Co. Ltd.	10,367,900	408,103,153
Shin-Etsu Polymer Co. Ltd.	109,500	1,204,518
Shinko Electric Industries Co. Ltd.	394,700	14,592,901
Shinmaywa Industries Ltd.	523,100	4,342,268
Shionogi & Co. Ltd.	1,509,800	72,464,984
Ship Healthcare Holdings Inc.	533,900	8,102,924
Shiseido Co. Ltd.	2,280,500	63,572,783
Shizuoka Financial Group Inc., NVS.	2,385,400	21,802,565
Shizuoka Gas Co. Ltd.	137,200	937,317
SHO-BOND Holdings Co. Ltd.	217,100	9,669,748

Security	Shares	Value
Japan (continued)		
Shochiku Co. Ltd.	46,700	\$ 3,205,266
Shoei Co. Ltd.	293,500	3,922,439
Shoei Foods Corp.	22,000	668,064
Showa Sangyo Co. Ltd.	79,900	1,831,128
Siix Corp.	170,500	1,802,927
Simplex Holdings Inc.	150,400	2,741,263
SKY Perfect JSAT Holdings Inc.	1,366,800	7,192,575
Skylark Holdings Co. Ltd.	1,288,100	21,014,263
SMC Corp.	324,900	180,853,795
SMS Co. Ltd.	464,000	8,379,894
Snow Peak Inc. ^(b)	163,200	985,074
Socionext Inc. ^(b)	1,014,500	23,250,391
SoftBank Corp.	16,346,100	217,171,719
SoftBank Group Corp.	5,849,500	252,526,439
Sohgo Security Services Co. Ltd.	2,316,800	12,647,383
Sojitz Corp.	1,284,900	30,325,450
Solasto Corp.	243,400	951,003
Sompo Holdings Inc.	1,717,900	89,075,586
Sony Group Corp.	7,151,700	701,355,115
Sosei Group Corp. ^(a)	441,300	4,283,635
SOSiLA Logistics REIT Inc.	3,460	2,809,893
Sotetsu Holdings Inc.	499,700	9,158,563
SPARX Group Co. Ltd.	21,120	260,092
Square Enix Holdings Co. Ltd.	492,000	19,225,506
SRE Holdings Corp. ^{(a)(b)}	56,400	1,272,831
Stanley Electric Co. Ltd.	751,800	14,359,757
Star Asia Investment Corp.	7,869	3,085,455
Star Micronics Co. Ltd.	222,600	2,656,548
Starts Corp. Inc.	139,500	2,861,675
Starts Proceed Investment Corp.	385	531,491
Strike Co. Ltd.	46,600	1,503,507
Subaru Corp.	3,500,100	69,824,571
Sugi Holdings Co. Ltd.	189,600	9,059,020
SUMCO Corp.	2,033,700	30,831,742
Sumitomo Bakelite Co. Ltd.	187,800	9,333,195
Sumitomo Chemical Co. Ltd.	8,529,500	20,083,394
Sumitomo Corp.	5,908,300	135,878,120
Sumitomo Electric Industries Ltd.	4,028,100	53,539,897
Sumitomo Forestry Co. Ltd.	876,800	25,773,737
Sumitomo Heavy Industries Ltd.	602,500	15,631,554
Sumitomo Metal Mining Co. Ltd.	1,395,400	38,567,004
Sumitomo Mitsui Construction Co. Ltd.	1,171,740	3,286,481
Sumitomo Mitsui Financial Group Inc.	7,189,500	373,949,967
Sumitomo Mitsui Trust Holdings Inc.	3,690,000	75,620,119
Sumitomo Osaka Cement Co. Ltd.	155,900	3,927,475
Sumitomo Pharma Co. Ltd.	968,300	2,842,417
Sumitomo Realty & Development Co. Ltd.	1,715,100	53,938,410
Sumitomo Riko Co. Ltd.	107,800	926,430
Sumitomo Rubber Industries Ltd.	936,600	10,850,018
Sumitomo Warehouse Co. Ltd. (The)	462,400	8,315,905
Sundrug Co. Ltd.	412,400	12,438,090
Suntory Beverage & Food Ltd.	777,300	25,359,230
Suruga Bank Ltd.	722,200	4,208,780
Suzuken Co. Ltd.	326,700	10,141,087
Suzuki Motor Corp.	2,103,300	94,477,414
Systemex Corp.	958,300	51,913,302
Systema Corp.	1,980,000	4,002,147
T Hasegawa Co. Ltd.	126,600	2,840,973
T&D Holdings Inc.	2,801,000	46,381,042
Tadano Ltd.	650,100	5,292,129
Taihei Dengyo Kaisha Ltd.	54,000	1,630,991
Taiheiyō Cement Corp.	628,600	12,938,033

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Security	Shares	Value
Japan (continued)		
Taikisha Ltd.	121,800	\$ 3,631,690
Taisei Corp.	943,400	34,395,031
Taisho Pharmaceutical Holdings Co. Ltd.	95,700	5,569,116
Taiyo Holdings Co. Ltd.	206,000	4,538,963
Taiyo Yuden Co. Ltd.	721,100	17,418,705
Takamatsu Construction Group Co. Ltd.	75,700	1,520,188
Takara Bio Inc.	261,300	2,221,261
Takara Holdings Inc.	866,000	7,326,732
Takara Leben Real Estate Investment Corp.	3,631	2,582,687
Takasago Thermal Engineering Co. Ltd.	222,600	5,143,444
Takashimaya Co. Ltd.	828,100	11,536,463
Takeda Pharmaceutical Co. Ltd.	8,960,780	263,361,617
Takeuchi Manufacturing Co. Ltd. ^(b)	236,900	8,099,076
Takuma Co. Ltd.	497,100	5,849,022
Tama Home Co. Ltd.	89,100	2,459,485
Tamron Co. Ltd.	114,100	4,323,485
TBS Holdings Inc.	182,100	4,222,795
TDK Corp.	2,213,800	110,147,201
TechMatrix Corp.	187,900	2,007,191
TechnoPro Holdings Inc.	610,400	14,072,659
Teijin Ltd.	929,300	8,548,986
Tenma Corp.	67,200	1,034,649
Terumo Corp.	3,830,100	129,656,356
T-Gaia Corp.	114,300	1,546,773
THK Co. Ltd.	647,600	12,451,163
TIS Inc.	1,239,000	27,557,637
TKC Corp.	72,400	1,875,364
TKP Corp. ^(a)	81,700	926,694
Toa Corp./Tokyo.	96,400	2,548,183
Toagosei Co. Ltd.	669,700	6,410,184
Tobu Railway Co. Ltd.	1,027,300	27,206,252
Tocalo Co. Ltd.	510,400	5,429,193
Toda Corp.	1,445,900	9,116,430
Toei Animation Co. Ltd. ^(b)	45,800	6,127,871
Toei Co. Ltd.	36,600	5,136,562
Toenec Corp.	35,900	1,177,711
Toho Bank Ltd. (The)	907,300	1,924,141
Toho Co. Ltd./Tokyo.	635,500	20,701,248
Toho Gas Co. Ltd.	429,600	8,630,618
Toho Holdings Co. Ltd.	424,000	9,183,198
Toho Titanium Co. Ltd. ^(b)	185,300	2,464,766
Tohoku Electric Power Co. Inc.	2,506,800	16,734,895
Tokai Carbon Co. Ltd.	1,265,100	8,897,280
Tokai Corp./Gifu.	56,700	809,772
TOKAI Holdings Corp.	721,100	4,862,471
Tokai Rika Co. Ltd.	256,000	4,050,186
Tokai Tokyo Financial Holdings Inc.	1,937,300	7,473,199
Token Corp.	52,210	3,348,091
Tokio Marine Holdings Inc.	10,228,900	269,709,718
Tokushu Tokai Paper Co. Ltd.	8,200	218,849
Tokuyama Corp.	403,200	6,462,916
Tokyo Century Corp.	765,100	8,501,318
Tokyo Electric Power Co. Holdings Inc. ^(a)	8,631,700	45,956,491
Tokyo Electron Device Ltd.	110,600	4,382,087
Tokyo Electron Ltd.	2,684,800	498,224,828
Tokyo Gas Co. Ltd.	2,176,200	49,991,367
Tokyo Kiraboshi Financial Group Inc.	172,900	5,057,558
Tokyo Ohka Kogyo Co. Ltd.	548,600	12,530,294
Tokyo Seimitsu Co. Ltd.	225,300	14,593,511
Tokyo Steel Manufacturing Co. Ltd.	471,400	5,693,617
Tokyo Tatemono Co. Ltd.	1,112,600	17,147,306
Tokyoikeiba Co. Ltd.	83,000	2,599,474

Security	Shares	Value
Japan (continued)		
Tokyu Construction Co. Ltd.	608,900	\$ 3,389,395
Tokyu Corp.	2,913,700	34,190,171
Tokyu Fudosan Holdings Corp.	3,354,700	22,434,792
Tokyu REIT Inc.	6,303	7,349,891
TOMONY Holdings Inc.	918,300	2,528,636
Tomy Co. Ltd.	588,500	9,655,293
Topcon Corp.	637,000	7,318,262
TOPPAN Holdings Inc.	1,480,300	40,803,638
Topre Corp.	181,500	2,641,783
Toray Industries Inc.	7,679,800	38,371,567
Toridoll Holdings Corp.	267,100	8,177,313
Torii Pharmaceutical Co. Ltd.	56,300	1,434,706
Tosei Corp.	62,100	896,752
Toshiba TEC Corp.	164,000	3,402,277
Tosoh Corp.	1,416,200	18,261,390
Totetsu Kogyo Co. Ltd.	120,100	2,466,017
TOTO Ltd.	779,900	21,108,203
Towa Corp.	111,200	5,736,815
Towa Pharmaceutical Co. Ltd.	120,900	2,115,676
Toyo Construction Co. Ltd.	253,600	2,234,452
Toyo Gosei Co. Ltd. ^(b)	29,200	1,708,549
Toyo Seikan Group Holdings Ltd.	731,000	11,611,559
Toyo Suisan Kaisha Ltd.	514,700	26,801,186
Toyo Tanso Co. Ltd.	106,900	3,607,401
Toyo Tire Corp.	695,300	11,512,991
Toyobo Co. Ltd.	559,200	4,197,039
Toyoda Gosei Co. Ltd.	338,200	6,530,115
Toyota Boshoku Corp.	505,400	8,327,640
Toyota Industries Corp.	826,900	69,938,459
Toyota Motor Corp.	60,233,625	1,202,733,876
Toyota Tsusho Corp.	1,193,800	78,231,416
Trancom Co. Ltd.	8,300	393,342
Transcosmos Inc.	115,500	2,411,778
TRE Holdings Corp.	209,200	1,774,722
Trend Micro Inc./Japan ^(a)	785,800	44,955,117
Tri Chemical Laboratories Inc.	148,700	3,667,035
Trusco Nakayama Corp.	242,900	4,149,796
TS Tech Co. Ltd.	524,600	6,645,080
Tsubakimoto Chain Co.	126,200	3,649,761
Tsuburaya Fields Holdings Inc. ^(b)	203,600	2,508,463
Tsugami Corp.	213,300	1,722,535
Tsumura & Co.	469,900	8,501,524
Tsuruha Holdings Inc.	217,300	17,195,954
TV Asahi Holdings Corp.	100,400	1,196,712
UACJ Corp.	164,800	4,551,987
UBE Corp.	551,300	9,165,645
Ulvac Inc.	257,800	12,617,616
Unicharm Corp.	2,293,400	78,912,154
United Arrows Ltd.	124,100	1,627,457
United Super Markets Holdings Inc.	474,800	3,264,839
United Urban Investment Corp.	16,388	16,593,286
Universal Entertainment Corp.	127,900	1,849,804
Usen-Next Holdings Co. Ltd.	104,200	3,024,398
Ushio Inc.	569,400	7,976,866
USS Co. Ltd.	1,187,300	22,453,511
UT Group Co. Ltd. ^(a)	163,500	2,619,591
Valor Holdings Co. Ltd.	194,300	3,319,563
ValueCommerce Co. Ltd.	79,400	677,182
Vector Inc.	110,500	887,362
Vision Inc./Tokyo Japan ^{(a)(b)}	180,100	1,429,623
Visional Inc. ^{(a)(b)}	128,900	8,067,430
VT Holdings Co. Ltd.	578,000	2,083,370

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Security	Shares	Value
Japan (continued)		
Wacoal Holdings Corp.	249,300	\$ 5,815,972
Wacom Co. Ltd.	857,400	3,951,179
WealthNavi Inc. ^(a)	225,200	2,591,778
Weathernews Inc.	28,500	1,033,732
Welcia Holdings Co. Ltd.	536,700	9,053,502
West Holdings Corp.	127,730	2,937,944
West Japan Railway Co.	1,241,000	51,687,048
WingArc1st Inc.	105,300	2,003,204
Workman Co. Ltd. ^(b)	123,100	3,519,072
W-Scope Corp. ^{(a)(b)}	292,800	1,512,625
Yakult Honsha Co. Ltd.	1,469,600	32,098,394
Yamada Holdings Co. Ltd.	3,902,900	11,921,715
Yamaguchi Financial Group Inc.	1,228,500	11,676,973
Yamaha Corp.	810,500	17,823,346
Yamaha Motor Co. Ltd.	5,095,600	48,162,315
YA-MAN Ltd. ^(b)	190,900	1,311,485
Yamato Holdings Co. Ltd.	1,579,600	27,305,637
Yamato Kogyo Co. Ltd.	211,700	11,718,396
Yamazaki Baking Co. Ltd.	652,000	15,460,441
Yamazen Corp.	445,900	3,813,231
Yaoko Co. Ltd.	90,500	5,221,655
Yaskawa Electric Corp.	1,384,300	52,169,139
Yellow Hat Ltd.	157,500	1,955,351
Yodogawa Steel Works Ltd.	72,900	1,919,952
Yokogawa Bridge Holdings Corp.	140,300	2,715,259
Yokogawa Electric Corp.	1,282,200	25,196,126
Yokohama Rubber Co. Ltd. (The)	698,900	16,541,340
Yokorei Co. Ltd.	268,900	2,045,599
Yonex Co. Ltd.	328,200	2,666,948
Yoshinoya Holdings Co. Ltd.	483,700	10,786,670
Yuasa Trading Co. Ltd.	68,100	2,269,033
Zenkoku Hoshu Co. Ltd.	276,100	10,274,624
Zenrin Co. Ltd.	155,900	937,600
Zensho Holdings Co. Ltd.	565,400	27,686,906
Zeon Corp.	783,300	7,106,428
ZERIA Pharmaceutical Co. Ltd.	18,600	257,599
Zojirushi Corp.	165,200	1,598,824
ZOZO Inc.	852,700	18,671,150
Zuken Inc.	44,300	1,210,833
		<u>26,152,597,316</u>
Netherlands — 4.5%		
Aalberts NV	556,642	22,136,711
ABN AMRO Bank NV, CVA ^(d)	2,597,834	38,233,318
Adyen NV ^{(a)(d)}	123,370	154,729,010
Aegon Ltd.	9,743,329	57,480,151
AerCap Holdings NV ^(a)	1,139,079	87,207,888
Akzo Nobel NV	965,086	74,130,639
Alfen NV ^{(a)(b)(d)}	126,732	7,663,931
Allfunds Group PLC	2,040,658	14,629,872
AMG Critical Materials NV	205,791	4,367,253
Arcadis NV	439,795	24,145,381
Ariston Holding NV	454,368	2,982,057
ASM International NV	263,900	146,262,248
ASML Holding NV	2,291,034	1,987,673,332
ASR Nederland NV	877,977	41,375,976
Basic-Fit NV ^{(a)(b)(d)}	291,255	8,433,182
BE Semiconductor Industries NV	441,129	66,292,109
Brunel International NV	228,464	2,541,550
Corbion NV	346,092	6,701,848
Davide Campari-Milano NV	3,480,706	35,263,842
Eurocommercial Properties NV	282,235	6,323,190
EXOR NV, NVS ^(b)	584,883	56,588,894

Security	Shares	Value
Netherlands (continued)		
Fastned BV ^{(a)(b)}	32,797	\$ 972,413
Ferrovial SE	2,877,842	109,747,155
Flow Traders Ltd., NVS	190,963	3,429,932
Fugro NV ^(a)	667,335	12,320,897
Heineken Holding NV	715,775	60,058,979
Heineken NV	1,626,875	163,656,313
IMCD NV	322,814	49,274,562
ING Groep NV	20,436,502	290,371,322
InPost SA ^(a)	1,253,792	18,831,732
Iveco Group NV ^(a)	1,087,039	11,600,180
JDE Peet's NV	677,879	16,733,690
Just Eat Takeaway.com NV ^{(a)(b)(d)}	1,138,679	17,193,332
Koninklijke Ahold Delhaize NV	5,439,630	152,979,537
Koninklijke BAM Groep NV	1,840,852	5,082,196
Koninklijke KPN NV	18,562,096	63,143,435
Koninklijke Philips NV ^(a)	4,614,636	97,625,195
Koninklijke Vopak NV	398,894	12,460,911
MFE-MediaForEurope NV, NVS ^(b)	368,139	1,330,006
MFE-MediaForEurope NV, Class A	1,716,719	4,382,121
NN Group NV	1,510,527	61,913,831
NSI NV	134,638	2,880,966
OCI NV	592,947	16,936,929
Pharming Group NV ^(a)	4,374,413	5,514,745
PostNL NV	1,991,379	2,901,837
Prosus NV	8,383,334	249,418,245
Qiagen NV, NVS	1,266,208	54,936,712
Randstad NV	657,122	37,364,090
SBM Offshore NV	845,462	10,763,465
Signify NV ^(d)	700,521	21,004,875
Sligro Food Group NV	129,584	2,012,904
Technip Energies NV	830,525	17,192,348
TKH Group NV	242,551	9,766,978
TomTom NV ^{(a)(b)}	540,789	3,661,634
Universal Music Group NV	4,639,049	136,748,604
Van Lanschot Kempen NV	194,884	5,867,498
Vastned Retail NV	145,752	3,217,165
Wereldhave NV	230,018	3,445,406
Wolters Kluwer NV	1,425,384	210,125,887
		<u>4,792,030,409</u>
New Zealand — 0.3%		
Air New Zealand Ltd.	4,778,588	1,854,779
Auckland International Airport Ltd.	7,169,464	36,964,991
Contact Energy Ltd.	4,249,777	20,963,245
EBOS Group Ltd.	926,784	21,223,640
Fisher & Paykel Healthcare Corp. Ltd.	3,252,727	46,979,260
Fletcher Building Ltd.	4,457,803	12,316,240
Goodman Property Trust	5,560,119	7,612,914
Infratil Ltd.	4,609,401	29,735,171
Kiwi Property Group Ltd. ^(b)	7,015,212	3,730,602
Mercury NZ Ltd.	4,235,316	17,474,647
Meridian Energy Ltd.	7,151,699	24,228,449
Oceania Healthcare Ltd.	1,299,182	555,887
Ryman Healthcare Ltd. ^(a)	4,165,865	14,471,850
Spark New Zealand Ltd.	10,634,310	34,548,676
Warehouse Group Ltd. (The) ^(b)	664,996	646,301
		<u>273,306,652</u>
Norway — 0.9%		
Adevinta ASA ^(a)	1,989,257	21,373,081
Aker ASA, Class A	143,941	8,553,217
Aker BP ASA	1,855,786	49,255,487
Aker Carbon Capture ASA ^(a)	2,018,993	1,990,600

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Security	Shares	Value
Norway (continued)		
Aker Solutions ASA	1,500,629	\$ 5,565,865
Atea ASA	587,265	7,828,525
Austevoll Seafood ASA	611,926	4,436,012
Avance Gas Holding Ltd. ^(d)	73,691	859,019
Bakkafrost P/F	275,680	15,396,224
Borr Drilling Ltd. ^(b)	1,207,381	7,480,514
Borregaard ASA	683,166	11,653,234
BW LPG Ltd. ^(d)	618,210	7,629,719
Cadeler AS ^{(a)(b)}	635,976	2,925,529
Cool Co. Ltd.	132,801	1,572,058
Crayon Group Holding ASA ^{(a)(b)(d)}	407,423	3,425,121
DNB Bank ASA	5,200,857	101,103,154
DNO ASA	2,527,511	2,214,872
DOF Group ASA ^(a)	545,476	2,944,513
Elkem ASA ^{(b)(d)}	2,108,728	4,375,626
Entra ASA ^(d)	667,734	7,313,980
Equinor ASA	5,124,220	146,640,229
Europris ASA ^(d)	945,997	7,090,344
Flex LNG Ltd.	181,127	5,400,787
Frontline PLC, NVS	781,298	17,464,088
Gjensidige Forsikring ASA	1,091,933	17,563,167
Golden Ocean Group Ltd.	734,605	7,746,593
Grieg Seafood ASA	369,931	2,321,467
Hafnia Ltd.	1,405,157	10,218,106
Hexagon Composites ASA ^(a)	455,421	1,020,202
Hoegh Autoliners ASA	485,166	4,885,220
Kitron ASA	375,291	1,142,297
Kongsberg Gruppen ASA	530,158	27,018,623
Leroy Seafood Group ASA	1,625,349	6,527,926
Mowi ASA	2,605,936	46,907,696
MPC Container Ships ASA	1,887,162	2,836,800
NEL ASA ^{(a)(b)}	9,610,962	4,798,349
Nordic Semiconductor ASA ^{(a)(b)}	957,024	9,609,843
Norsk Hydro ASA	7,413,871	43,449,010
Norske Skog ASA ^{(b)(d)}	360,502	1,242,275
Norwegian Air Shuttle ASA ^{(a)(b)}	4,218,341	5,164,618
Nykode Therapeutics ASA ^{(a)(b)}	556,543	956,213
Odfjell Drilling Ltd.	507,259	1,880,748
Orkla ASA	4,155,194	32,548,153
PGS ASA ^(a)	5,515,986	3,451,513
Protector Forsikring ASA	586,118	10,510,528
REC Silicon ASA ^{(a)(b)}	1,455,850	1,701,102
Salmar ASA	415,241	23,050,202
Scatec ASA ^{(a)(d)}	679,479	5,052,374
Schibsted ASA, Class A	423,407	12,988,839
Schibsted ASA, Class B	514,751	14,771,148
Seadrill Ltd. ^{(a)(b)}	133,199	5,733,245
SpareBank 1 Nord Norge	524,902	5,170,539
SpareBank 1 Oestlandet ^(b)	10,466	121,804
SpareBank 1 SMN	1,128,394	15,362,638
SpareBank 1 SR-Bank ASA	1,045,014	12,673,232
Stolt-Nielsen Ltd.	142,306	5,319,115
Storebrand ASA	2,532,783	22,772,658
Subsea 7 SA	1,306,784	17,612,809
Telenor ASA	3,793,357	42,091,303
TGS ASA	804,535	7,834,365
TOMRA Systems ASA	1,366,698	13,728,175
Veidekke ASA	597,310	5,452,163
Wallenius Wilhelmsen ASA	686,340	6,672,221
Yara International ASA	912,961	30,175,778
		934,574,855

Security	Shares	Value
Portugal — 0.2%		
Altri SGPS SA ^(b)	674,162	\$ 3,286,352
Banco Comercial Portugues SA, Class R ^(a)	48,200,455	14,021,339
Corticeira Amorim SGPS SA	46,915	479,125
CTT-Correios de Portugal SA	839,559	3,331,216
EDP - Energias de Portugal SA	17,723,725	79,055,552
Galp Energia SGPS SA	2,720,736	42,829,127
Greenvolt Energias Renovaveis SA ^{(a)(b)}	369,550	3,226,932
Jeronimo Martins SGPS SA	1,582,661	35,994,967
Navigator Co. SA (The)	1,739,184	7,166,366
NOS SGPS SA	1,143,469	4,053,251
REN - Redes Energeticas Nacionais SGPS SA	3,102,969	7,623,924
Sonae SGPS SA	6,870,909	6,642,311
		207,710,462
Singapore — 1.4%		
AEM Holdings Ltd. ^(b)	1,660,600	3,304,387
AIMS APAC REIT ^(b)	776,693	757,056
Best World International Ltd. ^{(a)(b)}	743,400	934,970
CapitaLand Ascendas REIT	22,097,903	47,891,172
CapitaLand Ascott Trust	12,929,968	9,218,205
CapitaLand China Trust ^(b)	7,075,080	4,394,640
Capitaland India Trust	4,821,746	3,774,009
CapitaLand Integrated Commercial Trust	31,590,057	47,093,393
CapitaLand Investment Ltd./Singapore	14,722,200	32,319,460
CDL Hospitality Trusts	7,158,646	5,483,315
City Developments Ltd.	2,907,600	13,196,984
ComfortDelGro Corp. Ltd.	11,530,200	11,992,379
Cromwell European Real Estate Investment Trust	1,006,540	1,519,926
DBS Group Holdings Ltd.	10,262,500	243,070,216
Digital Core REIT Management Pte Ltd. ^(b)	4,406,100	2,832,201
ESR-LOGOS REIT	47,081,427	10,879,793
Far East Hospitality Trust	613,500	297,261
First Resources Ltd.	2,985,900	3,286,235
Frasers Centrepoint Trust	6,341,588	10,846,786
Frasers Logistics & Commercial Trust	16,676,986	13,882,599
Genting Singapore Ltd.	33,542,800	25,190,780
Golden Agri-Resources Ltd.	40,138,700	8,078,605
Grab Holdings Ltd., Class A ^(a)	10,674,910	32,771,974
Hutchison Port Holdings Trust, Class U ^(b)	30,360,600	4,546,712
iFAST Corp. Ltd.	865,600	4,746,591
Jardine Cycle & Carriage Ltd. ^(b)	554,100	10,691,928
Keppel DC REIT	7,972,200	10,010,052
Keppel Infrastructure Trust ^(b)	20,461,769	7,689,629
Keppel Ltd.	8,149,300	43,303,430
Keppel REIT	17,885,740	12,300,309
Lendlease Global Commercial REIT ^(b)	7,462,809	3,494,308
Mapletree Industrial Trust	12,160,720	22,148,991
Mapletree Logistics Trust	19,591,279	22,527,532
Mapletree Pan Asia Commercial Trust	13,366,056	14,474,288
Maxeon Solar Technologies Ltd. ^{(a)(b)}	190,419	862,598
Nanofilm Technologies International Ltd. ^(b)	1,560,600	796,119
NetLink NBN Trust	22,336,900	14,069,833
Olam Group Ltd. ^(b)	4,879,400	3,242,566
Oversea-Chinese Banking Corp. Ltd.	19,141,100	183,091,692
Paragon REIT	4,686,995	3,057,116
Parkway Life REIT	2,743,300	7,188,880
Raffles Medical Group Ltd. ^(b)	6,683,100	5,022,089
Riverstone Holdings Ltd./Singapore	2,789,400	1,450,989
Sasseur Real Estate Investment Trust ^(b)	298,200	148,933
SATS Ltd. ^(a)	6,086,026	12,426,068
Sea Ltd., ADR ^(a)	2,081,757	79,398,212
Seatrium Ltd. ^{(a)(b)}	254,323,069	18,874,127
Sembcorp Industries Ltd.	5,742,000	24,165,140

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Security	Shares	Value
Singapore (continued)		
Sheng Siong Group Ltd.....	4,544,700	\$ 5,277,503
SIA Engineering Co. Ltd.....	336,100	575,011
Singapore Airlines Ltd.....	8,505,700	42,216,189
Singapore Exchange Ltd.....	4,110,200	28,700,021
Singapore Post Ltd. ^(b)	9,868,800	3,016,182
Singapore Technologies Engineering Ltd.....	9,014,200	24,977,787
Singapore Telecommunications Ltd.....	45,975,500	82,045,242
Starhill Global REIT.....	10,842,400	4,162,382
StarHub Ltd.....	4,182,800	3,305,082
Straits Trading Co. Ltd. ^(b)	838,224	1,035,677
Suntec REIT ^(b)	12,469,500	11,023,391
UMS Holdings Ltd. ^(b)	3,126,800	2,964,130
United Overseas Bank Ltd.....	7,139,300	150,486,018
UOL Group Ltd.....	2,519,300	11,698,561
Venture Corp. Ltd.....	1,624,900	16,188,172
Wilmar International Ltd.....	10,834,600	26,530,555
Yangzijiang Financial Holding Ltd. ^(b)	14,226,700	3,327,966
Yangzijiang Shipbuilding Holdings Ltd.....	15,398,500	19,223,790
Yanlord Land Group Ltd. ^{(a)(b)}	6,324,700	2,444,121
		1,481,942,258
Spain — 2.4%		
Acciona SA.....	137,440	17,778,513
Acerinox SA.....	1,068,464	11,279,976
ACS Actividades de Construccion y Servicios SA.....	1,270,227	50,123,782
Aena SME SA ^(d)	418,541	74,042,905
Almirall SA.....	448,261	4,252,151
Amadeus IT Group SA.....	2,540,317	178,026,354
Applus Services SA.....	856,123	10,353,126
Atresmedia Corp. de Medios de Comunicacion SA.....	736,892	2,961,805
Audax Renovables SA ^(a)	729,635	1,031,859
Banco Bilbao Vizcaya Argentaria SA.....	33,687,765	315,298,500
Banco de Sabadell SA.....	31,027,592	40,271,831
Banco Santander SA.....	91,844,325	369,127,782
Bankinter SA.....	3,704,951	22,874,809
CaixaBank SA.....	23,086,009	98,438,516
Cellnex Telecom SA ^(d)	3,205,415	123,335,919
Cia. de Distribucion Integral Logista Holdings SA.....	344,090	9,732,578
Cie. Automotive SA.....	352,229	9,292,793
Construcciones y Auxiliar de Ferrocarriles SA.....	156,467	5,623,513
Corp. ACCIONA Energias Renovables SA.....	359,227	9,334,541
Distribuidora Internacional de Alimentacion SA ^{(a)(b)}	11,500,318	149,141
EDP Renovaveis SA.....	1,780,636	28,834,255
eDreams ODIGEO SA ^(a)	270,883	2,057,651
Enagas SA.....	815,479	13,275,820
Ence Energia y Celulosa SA ^(b)	987,865	3,123,463
Endesa SA.....	1,779,594	35,257,232
Faes Farma SA.....	2,260,260	7,427,614
Fluidra SA.....	541,777	11,729,045
Gestamp Automocion SA ^(d)	1,149,642	3,813,455
Global Dominion Access SA ^(d)	401,657	1,551,879
Grenergy Renovables SA ^{(a)(b)}	82,528	2,879,178
Grifols SA ^{(a)(b)}	1,679,981	18,299,606
Iberdrola SA.....	34,547,478	415,984,676
Iberdrola SA, NVS.....	592,909	7,139,187
Indra Sistemas SA ^(b)	947,814	16,827,703
Industria de Diseno Textil SA.....	6,176,107	264,074,064
Inmobiliaria Colonial SOCIMI SA.....	1,634,689	9,828,240
Laboratorios Farmaceuticos Rovi SA.....	118,492	8,172,689
Lar Espana Real Estate SOCIMI SA.....	693,951	4,657,208

Security	Shares	Value
Spain (continued)		
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros.....	3,584,205	\$ 3,745,627
Mapfre SA.....	5,177,773	11,401,009
Melia Hotels International SA ^{(a)(b)}	716,230	4,846,063
Merlin Properties SOCIMI SA.....	1,801,703	18,347,141
Naturgy Energy Group SA.....	802,329	21,604,917
Neinor Homes SA ^(d)	301,140	3,397,615
Opdenergy Holdings SA, NVS ^(a)	272,178	1,697,204
Pharma Mar SA.....	86,996	3,631,508
Prosegur Cash SA ^(d)	203,934	110,637
Prosegur Cia. de Seguridad SA.....	1,610,724	3,047,755
Redeia Corp. SA.....	1,672,728	27,834,393
Repsol SA.....	7,327,300	108,211,622
Sacyr SA.....	3,049,207	10,052,465
Sacyr SA, NVS.....	60,681	200,406
Solaria Energia y Medio Ambiente SA ^(a)	469,585	6,933,010
Tecnicas Reunidas SA ^{(a)(b)}	336,657	2,827,898
Telefonica SA.....	28,291,205	115,112,190
Unicaja Banco SA ^(d)	9,706,895	9,281,190
Vidrala SA.....	115,678	11,594,451
Viscofan SA.....	217,122	12,717,693
		2,584,858,153
Sweden — 3.4%		
AAK AB.....	1,021,109	23,013,843
AcadeMedia AB ^(d)	196,308	1,072,402
AddLife AB, Class B.....	630,344	6,794,148
AddTech AB, Class B.....	1,461,935	30,159,287
AFRY AB.....	597,302	8,248,224
Alfa Laval AB.....	1,635,064	59,995,084
Alleima AB, NVS.....	1,165,203	7,735,482
Arjo AB, Class B.....	1,396,484	6,536,361
Assa Abloy AB, Class B.....	5,696,679	156,235,513
Atlas Copco AB, Class A.....	15,330,977	244,673,401
Atlas Copco AB, Class B.....	8,764,902	121,375,937
Atrium Ljungberg AB, Class B.....	314,619	6,306,499
Attendo AB ^{(a)(d)}	768,370	3,008,757
Avanza Bank Holding AB.....	719,126	14,445,420
Axfood AB.....	610,808	15,454,132
Beijer Ref AB, Class B.....	2,199,981	29,952,721
Betsson AB.....	709,130	7,717,544
Bilia AB, Class A.....	492,063	5,948,737
Billerud Aktiebolag.....	1,257,025	11,177,577
BioArctic AB, Class B ^{(a)(b)(d)}	203,231	4,408,091
BioGaia AB, Class B.....	552,314	5,976,040
Biotage AB.....	400,979	5,699,385
Boliden AB.....	1,530,216	40,616,012
BoneSupport Holding AB ^{(a)(d)}	313,925	6,215,184
Boozt AB ^{(a)(d)}	316,402	3,706,227
Bravida Holding AB ^(d)	1,403,432	10,641,834
Bufab AB.....	137,741	4,878,301
Bure Equity AB.....	294,544	8,412,582
Calliditas Therapeutics AB, Class B ^{(a)(b)}	231,219	2,526,231
Camurus AB ^(a)	169,027	8,379,573
Castellum AB ^(a)	2,187,091	28,156,355
Catena AB.....	177,497	7,567,887
Cibus Nordic Real Estate AB.....	218,538	2,574,889
Clas Ohlson AB, Class B.....	176,446	2,510,924
Cloetta AB, Class B.....	1,438,745	2,589,469
Coor Service Management Holding AB ^(d)	445,013	1,875,113
Corem Property Group AB, Class B.....	3,222,032	3,246,264
Creades AB, Class A.....	237,933	1,572,537
Dios Fastigheter AB.....	358,667	2,782,011

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Security	Shares	Value
Sweden (continued)		
Dometic Group AB ^(d)	1,792,687	\$ 14,266,043
Electrolux AB, Class B ^(a)	1,227,173	11,478,998
Electrolux Professional AB, Class B	1,659,033	8,815,164
Elekta AB, Class B	2,073,299	15,644,505
Embracer Group AB, Class B ^{(a)(b)}	4,294,123	8,195,192
Engcon AB ^(b)	223,234	1,786,341
Epiroc AB	3,773,798	66,678,290
Epiroc AB, Class B	2,123,383	33,107,568
EQT AB	2,050,804	55,068,482
Essity AB, Class B	3,439,556	80,772,091
Evolution AB ^(d)	1,043,804	121,878,297
Fabege AB	1,446,280	13,545,729
Fastighets AB Balder, Class B ^(a)	3,688,435	24,481,220
Fortnox AB	2,741,186	15,112,939
Getinge AB, Class B	1,297,152	27,729,383
Granges AB	667,415	6,617,864
H & M Hennes & Mauritz AB, Class B	3,666,890	51,735,207
Hemnet Group AB	483,894	13,064,077
Hexagon AB, Class B	11,775,342	128,511,206
Hexatronic Group AB ^(b)	932,287	1,955,579
Hexpol AB	1,570,895	17,981,335
HMS Networks AB ^(b)	134,001	5,895,381
Holmen AB, Class B	528,496	20,827,650
Hufvudstaden AB, Class A	702,473	9,083,599
Husqvarna AB, Class B	2,327,050	18,101,910
Industrivarden AB, Class A	743,124	23,395,020
Industrivarden AB, Class C	862,656	27,112,481
Indutrade AB	1,551,995	37,704,289
Instalco AB	1,186,244	4,743,420
Intrum AB ^(b)	455,916	2,700,452
Investment AB Latour, Class B	857,830	21,574,936
Investor AB, Class B	9,831,949	231,490,937
INVISIO AB	213,278	4,139,557
Inwido AB	453,925	5,544,889
JM AB ^(b)	356,901	5,811,736
Kambi Group PLC, Class B ^(a)	144,120	1,931,913
Kindred Group PLC	1,303,665	15,336,577
Kinnevik AB, Class B ^(a)	1,352,269	14,528,796
L E Lundbergforetagen AB, Class B	435,636	22,714,412
Lifco AB, Class B	1,318,060	31,800,705
Lindab International AB	471,898	8,960,729
Loomis AB, Class B	435,216	11,915,335
Medicover AB, Class B	351,939	5,804,084
MEKO AB	283,392	2,878,403
Millicom International Cellular SA, SDR ^(a)	885,800	15,195,481
MIPS AB	152,904	5,079,626
Modern Times Group MTG AB, Class B ^(a)	515,009	3,941,886
Munters Group AB ^(d)	697,608	11,134,682
Mycronic AB	447,968	12,459,712
NCAB Group AB ^(b)	516,536	3,340,729
NCC AB, Class B	511,840	6,536,235
New Wave Group AB, Class B	496,962	4,413,698
Nibe Industrier AB, Class B	8,603,230	51,405,854
Nolato AB, Class B	1,295,000	6,271,578
Nordnet AB publ.	746,191	11,741,726
Norion Bank AB ^(a)	131,057	519,000
Note AB ^{(a)(b)}	100,947	1,426,814
NP3 Fastigheter AB	149,465	2,944,581
Nyfosa AB	1,071,996	9,588,342
OX2 AB, Class B ^(a)	728,285	3,465,165
Pandox AB, Class B	523,414	7,177,190
Paradox Interactive AB	195,720	3,834,482

Security	Shares	Value
Sweden (continued)		
Peab AB, Class B ^(b)	1,095,576	\$ 5,408,791
Platzer Fastigheter Holding AB, Class B	336,080	2,737,785
Ratos AB, Class B	1,300,596	4,287,144
Resurs Holding AB ^(d)	432,841	594,809
Rvrc Holding AB	203,480	1,237,872
Saab AB, Class B	453,265	29,186,160
Sagax AB, Class B	1,111,343	27,007,093
Samhallsbyggnadsbolaget i Norden AB ^(b)	6,231,581	2,855,277
Sandvik AB	6,017,774	126,468,835
Scandic Hotels Group AB ^{(a)(b)(d)}	817,419	3,765,986
Sdiptech AB, Class B ^(a)	156,698	3,889,050
Sectra AB, Class B	762,338	14,199,655
Securitas AB, Class B	2,724,266	26,463,663
Sinch AB ^{(a)(b)(d)}	3,833,521	11,772,740
Skandinaviska Enskilda Banken AB, Class A	8,893,653	126,308,872
Skanska AB, Class B	1,882,144	32,635,622
SKF AB, Class B	1,886,269	37,169,150
SkiStar AB	148,299	1,862,661
SSAB AB, Class A	1,246,592	9,698,246
SSAB AB, Class B	3,708,263	28,325,417
Stillfront Group AB ^(a)	2,956,361	3,063,809
Storskogen Group AB	7,693,198	5,310,623
Surgical Science Sweden AB ^(a)	181,168	3,096,262
Svenska Cellulosa AB SCA, Class B	3,415,026	46,491,881
Svenska Handelsbanken AB, Class A	8,122,546	87,563,739
Svolder AB	517,558	2,862,632
Sweco AB, Class B	1,220,574	14,307,329
Swedbank AB, Class A	4,807,912	97,975,522
SwedenCare AB ^(b)	506,973	3,013,587
Swedish Orphan Biovitrum AB ^(a)	1,108,210	31,105,381
Synsam AB	282,354	1,256,144
Tele2 AB, Class B	3,108,465	26,502,869
Telefonaktiebolaget LM Ericsson, Class B	16,513,741	91,543,521
Telia Co. AB	13,881,273	35,802,190
Thule Group AB ^(d)	620,206	15,781,203
Trelleborg AB, Class B	1,325,530	40,345,401
Trox Group AB	133,911	2,909,158
Truecaller AB ^{(a)(b)}	1,336,839	3,952,663
Vimian Group AB ^{(a)(b)}	954,927	2,620,701
Vitec Software Group AB, Class B	174,109	9,671,009
Vitrolife AB	435,235	7,165,442
Volvo AB, Class A	1,105,435	27,177,279
Volvo AB, Class B	8,526,283	204,335,103
Volvo Car AB, Class B ^{(a)(b)}	3,283,374	8,559,761
Wallenstam AB, Class B ^(b)	2,261,123	11,350,300
Wihlborgs Fastigheter AB	1,704,843	15,240,700
Xvivo Perfusion AB ^(a)	62,630	1,740,502
		3,623,705,019
Switzerland — 9.5%		
ABB Ltd., Registered	9,083,001	384,318,145
Accelleron Industries AG, NVS	527,657	16,884,887
Adecco Group AG, Registered	903,987	39,091,164
Alcon Inc.	2,841,825	213,918,363
Allreal Holding AG, Registered	76,032	13,523,917
ALSO Holding AG, Registered	33,839	9,906,928
Arbonia AG	361,315	4,183,839
Aryzta AG ^(a)	5,770,101	10,356,614
Autoneum Holding AG ^{(a)(b)}	22,369	3,323,857
Avolta AG, Registered ^(a)	594,713	22,720,912
Bachem Holding AG, Class B	194,901	13,047,399
Baloise Holding AG, Registered	249,194	39,806,525
Banque Cantonale Vaudoise, Registered	165,821	21,231,119

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Security	Shares	Value
Switzerland (continued)		
Barry Callebaut AG, Registered	19,921	\$ 29,096,753
Basilea Pharmaceutica AG, Registered ^{(a)(b)}	92,994	3,645,790
Belimo Holding AG, Registered	55,675	25,960,661
Bell Food Group AG, Registered	12,157	3,564,581
BKW AG	133,521	21,212,266
Bossard Holding AG, Class A, Registered	40,667	9,731,842
Bucher Industries AG, Registered	43,762	18,536,110
Burkhardt Compression Holding AG	21,895	12,249,536
Burkhalter Holding AG	39,435	4,025,985
Bystronic AG, Registered	8,086	4,051,568
Cembra Money Bank AG	169,581	13,075,026
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	5,919	75,224,265
Chocoladefabriken Lindt & Spruengli AG, Registered	576	73,013,167
Cie. Financiere Richemont SA, Class A, Registered	2,961,572	439,895,741
Clariant AG, Registered	1,178,645	15,088,631
Coca-Cola HBC AG, Class DI	1,247,335	36,667,589
Coltene Holding AG, Registered	14,299	941,467
Comet Holding AG, Registered	48,092	15,856,597
COSMO Pharmaceuticals NV ^(b)	61,892	4,590,171
Daetwyler Holding AG, Bearer	48,682	9,898,575
DKSH Holding AG	201,603	14,107,131
DocMorris AG ^{(a)(b)}	64,770	6,042,460
dormakaba Holding AG	19,262	9,649,107
Dottikon Es Holding AG ^{(a)(b)}	14,930	3,944,655
DSM-Firmenich AG	1,052,015	111,230,085
EFG International AG	650,836	8,357,717
Emmi AG, Registered	13,359	13,995,204
EMS-Chemie Holding AG, Registered	39,795	30,041,829
Flughafen Zurich AG, Registered	112,417	23,194,546
Forbo Holding AG, Registered	6,261	7,361,503
Galenica AG ^(d)	295,077	26,020,638
Geberit AG, Registered	191,529	110,249,440
Georg Fischer AG	457,772	30,637,984
Givaudan SA, Registered	52,535	218,468,720
Gurit Holding AG ^{(a)(b)}	7,060	618,502
Helvetia Holding AG, Registered	201,114	29,044,973
Holcim AG	2,956,974	225,850,196
Huber + Suhner AG, Registered	120,258	8,625,251
Idorsia Ltd. ^{(a)(b)}	628,695	1,121,920
Implenia AG, Registered	104,917	3,724,677
Inficon Holding AG, Registered	9,291	14,102,578
Interroll Holding AG, Registered	3,682	10,754,355
Intershop Holding AG	9,434	6,768,733
Julius Baer Group Ltd.	1,178,411	64,154,342
Kardex Holding AG, Registered	31,740	8,061,402
Komax Holding AG, Registered	28,167	5,416,492
Kuehne + Nagel International AG, Registered	305,866	103,651,758
Landis+Gyr Group AG	144,484	11,847,187
LEM Holding SA, Registered	2,235	5,107,387
Leonteq AG	31,474	1,171,152
Logitech International SA, Registered	942,904	79,046,724
Lonza Group AG, Registered	423,600	207,100,450
Medacta Group SA ^(d)	29,910	4,476,104
Medmix AG ^(d)	129,949	2,605,154
Meyer Burger Technology AG ^{(a)(b)}	18,199,135	2,340,844
Mobilezone Holding AG, Registered	485,071	7,449,308
Mobimo Holding AG, Registered	48,783	14,412,361
Montana Aerospace AG ^{(a)(d)}	106,040	2,070,692
Nestle SA, Registered	15,153,176	1,726,712,386

Security	Shares	Value
Switzerland (continued)		
Novartis AG, Registered	11,629,063	\$ 1,202,604,642
OC Oerlikon Corp. AG, Registered	1,216,637	5,301,902
Orior AG	35,239	2,720,936
Partners Group Holding AG	128,516	173,390,569
PolyPeptide Group AG ^{(a)(b)(d)}	79,127	1,452,418
PSP Swiss Property AG, Registered	252,269	33,576,258
Rieter Holding AG, Registered	24,191	2,545,169
Roche Holding AG, Bearer	174,096	52,738,454
Roche Holding AG, NVS	3,995,812	1,137,673,021
Sandoz Group AG ^(a)	2,315,864	79,422,518
Schindler Holding AG, Participation Certificates, NVS	228,147	56,828,842
Schindler Holding AG, Registered	135,157	32,172,884
Schweiter Technologies AG, NVS ^(b)	6,569	3,603,971
Sensirion Holding AG ^{(a)(b)(d)}	43,111	3,587,595
SFS Group AG	121,316	14,565,151
SGS SA	843,152	77,912,159
Siegfried Holding AG, Registered	25,120	25,023,231
Siemens Energy AG ^{(a)(b)}	2,957,314	43,936,714
SIG Group AG	1,742,882	36,482,357
Sika AG, Registered	868,243	239,685,272
SKAN Group AG	56,541	4,988,830
Softwareone Holding AG	621,199	11,642,856
Sonova Holding AG, Registered	294,829	94,226,320
St. Galler Kantonalbank AG, Class A, Registered	16,339	9,455,992
Stadler Rail AG	331,793	10,591,373
STMicroelectronics NV	3,875,479	170,162,622
Straumann Holding AG	640,002	97,217,177
Sulzer AG, Registered	128,522	12,415,514
Swatch Group AG (The), Bearer	164,400	38,594,355
Swatch Group AG (The), Registered	293,968	13,375,261
Swiss Life Holding AG, Registered	165,311	118,714,456
Swiss Prime Site AG, Registered	418,354	42,373,128
Swiss Re AG	1,704,114	195,121,794
Swisscom AG, Registered	146,286	87,520,507
Swissquote Group Holding SA, Registered	80,875	20,297,433
Tecan Group AG, Registered	74,411	28,403,774
Temenos AG, Registered	362,820	36,924,335
TX Group AG	5,077	764,830
u-blox Holding AG	50,588	4,985,791
UBS Group AG, Registered	18,632,096	557,707,203
Valiant Holding AG, Registered	106,703	12,785,318
VAT Group AG ^(d)	153,799	71,597,866
Vetropack Holding AG, Class A, Registered	46,641	2,028,986
Vontobel Holding AG, Registered	185,048	12,188,949
Ypsomed Holding AG, Registered	34,690	12,245,166
Zehnder Group AG, Registered	91,409	5,447,607
Zurich Insurance Group AG	828,643	421,024,813
		10,086,202,256
United Kingdom — 14.2%		
3i Group PLC	5,494,698	172,011,179
4imprint Group PLC	154,550	10,598,107
888 Holdings PLC ^(a)	2,117,156	2,082,064
abrdn PLC	11,074,297	23,559,843
Admiral Group PLC	1,470,584	46,760,344
Advanced Medical Solutions Group PLC	1,997,131	5,302,371
AG Barr PLC	640,521	4,610,640
Airtel Africa PLC ^(d)	4,986,462	7,081,716
AJ Bell PLC	1,534,278	6,152,053
Alpha Financial Markets Consulting PLC	620,760	2,847,815
Alpha Group International PLC	171,318	3,570,630
Alphawave IP Group PLC ^{(a)(b)}	1,311,752	2,152,973

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Security	Shares	Value
United Kingdom (continued)		
Anglo American PLC	7,215,474	\$ 172,000,172
Antofagasta PLC	2,218,064	48,343,248
AO World PLC ^{(a)(b)}	2,157,450	2,489,432
Ascential PLC ^(a)	2,437,975	9,390,489
Ashmore Group PLC	2,412,879	6,488,741
Ashtead Group PLC	2,483,075	162,372,964
ASOS PLC ^{(a)(b)}	409,628	1,913,290
Associated British Foods PLC	1,997,094	59,152,621
Assura PLC	16,063,895	9,067,354
Aston Martin Lagonda Global Holdings PLC ^{(a)(d)}	2,209,220	5,328,654
AstraZeneca PLC	8,792,601	1,165,695,252
Atalaya Mining PLC	593,661	2,618,167
Auction Technology Group PLC ^(a)	476,832	3,293,377
Auto Trader Group PLC ^(d)	5,233,480	48,147,381
Aviva PLC	15,287,987	83,450,606
B&M European Value Retail SA	5,308,590	34,791,000
Babcock International Group PLC	1,444,685	8,256,725
BAE Systems PLC	17,252,097	256,995,244
Balanced Commercial Property Trust Ltd.	3,312,420	3,176,855
Balfour Beatty PLC	3,432,171	14,440,642
Bank of Georgia Group PLC	205,154	9,866,685
Barclays PLC	87,208,890	162,062,656
Barratt Developments PLC	5,859,611	39,935,177
Beazley PLC	3,698,590	25,459,482
Bellway PLC	681,512	23,745,325
Berkeley Group Holdings PLC	606,783	36,743,518
Big Yellow Group PLC	968,747	14,008,101
Bodycote PLC	1,085,934	8,756,001
boohoo Group PLC ^{(a)(b)}	5,659,291	2,609,181
BP PLC	97,236,808	567,903,456
Breedon Group PLC	1,599,573	7,368,651
Bridgepoint Group PLC ^(d)	927,070	3,158,067
British American Tobacco PLC	12,003,559	353,908,199
British Land Co. PLC (The)	4,909,996	23,600,971
Britvic PLC	1,414,626	15,821,070
BT Group PLC	38,245,872	54,184,128
Bunzl PLC	1,905,348	77,432,895
Burberry Group PLC	2,161,169	35,598,608
Burford Capital Ltd.	1,133,174	17,275,942
Bytes Technology Group PLC	1,104,108	9,165,886
C&C Group PLC	2,312,863	4,502,157
Capita PLC ^{(a)(b)}	9,485,260	2,291,140
Capital & Counties Properties PLC	9,135,265	15,389,181
Carnival PLC ^(a)	810,919	12,183,371
Centamin PLC	7,378,020	8,988,081
Central Asia Metals PLC	338,656	713,295
Centrica PLC	31,644,324	55,379,121
Ceres Power Holdings PLC ^{(a)(b)}	690,750	2,093,927
Chemring Group PLC	1,493,788	6,663,634
Clarkson PLC	121,661	5,473,426
Close Brothers Group PLC	782,779	5,380,485
CLS Holdings PLC	948,147	1,179,191
Coats Group PLC	9,171,989	8,322,543
Coca-Cola Europacific Partners PLC	1,183,142	81,518,484
Compass Group PLC	9,825,087	270,619,756
Computacenter PLC	520,557	19,017,626
ConvaTec Group PLC ^(d)	9,053,160	27,552,157
Craneware PLC	133,528	3,638,231
Cranswick PLC	300,979	15,348,774
Crest Nicholson Holdings PLC	1,823,761	4,839,763
Croda International PLC	794,277	48,074,875
Currys PLC	5,570,505	3,493,042

Security	Shares	Value
United Kingdom (continued)		
Custodian Property Income REIT PLC	2,260,687	\$ 2,043,568
CVS Group PLC	460,927	9,860,163
Darktrace PLC ^(a)	1,915,434	8,305,347
DCC PLC	555,025	40,349,938
Deliveroo PLC, Class A ^{(a)(d)}	5,328,301	7,934,255
Derwent London PLC	556,627	15,002,119
Diageo PLC	12,755,283	460,693,577
Diploma PLC	760,420	31,345,830
Direct Line Insurance Group PLC ^(a)	7,323,181	15,627,329
DiscoverIE Group PLC	525,005	5,183,118
Diversified Energy Co. PLC	280,216	3,231,829
Domino's Pizza Group PLC	2,390,260	10,555,931
Dowlais Group PLC	7,556,049	8,631,362
Dr. Martens PLC	3,633,838	4,091,527
Drax Group PLC	2,413,419	15,574,017
DS Smith PLC	7,637,088	27,230,742
Dunelm Group PLC	645,442	8,890,952
easyJet PLC ^(a)	1,692,399	11,848,552
Elementis PLC ^(a)	3,676,047	6,588,149
Empiric Student Property PLC	1,626,934	1,884,875
Endeavour Mining PLC	1,045,253	18,567,771
Energiean PLC	848,852	10,199,403
EnQuest PLC ^(a)	8,161,254	1,334,216
Entain PLC	3,646,979	44,421,636
Essentra PLC	1,733,206	3,799,932
Experian PLC	5,218,713	217,215,309
FD Technologies PLC ^(a)	98,373	1,563,150
Ferrexpo PLC	1,694,602	1,864,090
Fevertree Drinks PLC	572,804	7,331,738
Firstgroup PLC	3,985,667	8,391,540
Forterra PLC ^(d)	773,830	1,620,075
Frasers Group PLC ^(a)	1,125,169	11,512,158
Future PLC	655,667	5,875,525
Games Workshop Group PLC	190,011	23,851,338
Gamma Communications PLC	490,451	7,421,291
GB Group PLC	1,401,632	5,005,581
Genuit Group PLC	1,364,958	7,299,649
Genus PLC	382,274	11,103,339
Glencore PLC	59,687,637	315,804,792
Grafton Group PLC	1,231,893	15,173,092
Grainger PLC	4,236,630	14,131,424
Great Portland Estates PLC	1,562,074	8,219,141
Greatland Gold PLC ^(a)	24,472,976	2,233,052
Greggs PLC	601,374	20,257,462
GSK PLC	23,185,793	458,562,430
Gulf Keystone Petroleum Ltd. ^(b)	1,139,109	1,510,440
Haleon PLC	31,275,877	127,035,205
Halfords Group PLC	1,428,598	3,230,944
Halma PLC	2,171,819	60,113,966
Hammerson PLC	21,982,926	7,501,807
Harbour Energy PLC	3,552,375	12,485,308
Hargreaves Lansdown PLC	1,982,602	19,130,948
Hays PLC	8,557,399	10,648,449
Helios Towers PLC ^(a)	4,024,693	4,034,491
Hikma Pharmaceuticals PLC	925,764	22,585,913
Hill & Smith PLC	450,093	10,653,980
Hiscox Ltd.	1,921,327	25,298,592
Hochschild Mining PLC ^(a)	1,714,075	2,253,553
Home REIT PLC ^(c)	4,179,974	1,511,738
Howden Joinery Group PLC	3,088,541	31,277,291
HSBC Holdings PLC	110,568,061	863,282,515
Hunting PLC	1,032,792	4,299,597

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Security	Shares	Value
United Kingdom (continued)		
Ibstock PLC ^(d)	2,538,919	\$ 4,935,756
IG Group Holdings PLC	2,250,984	20,227,645
IMI PLC	1,428,304	30,293,682
Impact Healthcare REIT PLC, Class B	1,795,835	1,940,015
Impax Asset Management Group PLC	465,364	3,199,468
Imperial Brands PLC	4,885,682	117,281,419
Inchcape PLC	2,140,401	18,430,458
Indivior PLC, NVS ^(a)	749,655	13,177,026
Informa PLC	7,780,958	76,421,060
IntegraFin Holdings PLC	1,698,237	6,333,280
InterContinental Hotels Group PLC	964,811	91,418,795
Intermediate Capital Group PLC	1,611,776	36,337,647
International Distributions Services PLC ^(a)	4,153,977	14,571,682
Intertek Group PLC	914,866	51,928,404
Investec PLC	3,753,083	24,434,505
IP Group PLC	5,446,483	3,616,820
ITM Power PLC ^{(a)(b)}	2,564,147	1,932,881
ITV PLC ^(b)	19,670,541	14,899,653
IWG PLC ^(a)	4,178,060	9,901,127
J D Wetherspoon PLC ^(a)	546,374	5,816,327
J Sainsbury PLC	9,537,451	32,562,384
JD Sports Fashion PLC	14,568,482	21,528,048
JET2 PLC	926,032	15,678,769
John Wood Group PLC ^(a)	3,938,468	7,808,162
Johnson Matthey PLC	1,006,146	20,745,699
Johnson Service Group PLC	2,359,328	4,371,346
JTC PLC ^(d)	790,161	7,942,694
Judges Scientific PLC	31,434	3,664,941
Jupiter Fund Management PLC	2,693,060	2,697,910
Just Group PLC	5,932,378	6,392,245
Kainos Group PLC	455,255	6,617,556
Keller Group PLC	479,418	5,310,132
Keywords Studios PLC ^(b)	414,640	8,670,887
Kier Group PLC ^(a)	1,835,654	2,973,043
Kingfisher PLC	10,666,517	29,656,383
Lancashire Holdings Ltd.	1,318,728	10,144,332
Land Securities Group PLC	3,893,103	32,821,587
Learning Technologies Group PLC	3,206,997	3,271,013
Legal & General Group PLC	33,408,226	107,455,628
Liontrust Asset Management PLC	317,216	2,503,840
Lloyds Banking Group PLC	363,527,851	194,871,040
London Stock Exchange Group PLC	2,406,182	272,172,968
LondonMetric Property PLC	5,559,731	13,584,614
LXI REIT PLC	8,426,027	11,237,796
M&G PLC	12,191,944	34,471,101
Man Group PLC/Jersey	7,220,263	21,695,221
Marks & Spencer Group PLC	10,946,329	34,199,567
Marlowe PLC ^{(a)(b)}	440,467	2,093,265
Marshalls PLC	1,396,550	4,955,640
Melrose Industries PLC	7,609,122	56,714,491
Mitchells & Butlers PLC ^(a)	1,351,262	4,455,807
Mitie Group PLC	6,873,673	9,007,182
Mobico Group PLC	2,942,935	3,184,601
Molten Ventures PLC ^(a)	758,888	2,294,709
Mondi PLC, NVS	2,473,144	44,317,814
Moneysupermarket.com Group PLC	2,933,429	9,464,744
Moonpig Group PLC ^(a)	1,505,445	3,185,497
Morgan Advanced Materials PLC	1,999,259	6,866,222
Morgan Sindall Group PLC	193,537	5,555,354
National Grid PLC	20,881,941	278,128,737
NatWest Group PLC, NVS	32,473,481	91,644,652
NCC Group PLC	1,550,830	2,382,025

Security	Shares	Value
United Kingdom (continued)		
Network International Holdings PLC ^{(a)(d)}	2,770,511	\$ 13,601,882
Next 15 Group PLC ^(b)	445,915	5,170,740
Next PLC	716,244	76,463,714
Ninety One PLC	2,300,581	5,145,905
NMC Health PLC, NVS ^(c)	475,795	6
Ocado Group PLC ^(a)	3,296,460	22,580,450
OSB Group PLC	2,303,968	13,110,216
Oxford Instruments PLC	300,996	8,468,241
Oxford Nanopore Technologies PLC ^(a)	3,032,374	6,160,214
Pagegroup PLC	1,884,619	10,953,102
Pan African Resources PLC	9,176,285	2,083,936
Paragon Banking Group PLC	1,607,877	14,320,687
Pearson PLC	3,638,323	44,634,134
Pennon Group PLC	1,404,357	12,503,823
Persimmon PLC	1,793,551	33,033,809
Petrofac Ltd. ^{(a)(b)}	2,418,109	936,355
Pets at Home Group PLC	2,804,310	9,958,035
Phoenix Group Holdings PLC	4,231,245	27,014,937
Picton Property Income Ltd.	1,169,162	991,912
Playtech PLC ^(a)	1,333,377	7,509,422
Plus500 Ltd.	556,063	12,576,404
Polar Capital Holdings PLC	475,156	2,730,929
Premier Foods PLC	3,142,516	5,663,131
Primary Health Properties PLC	7,550,982	9,296,634
PRS REIT PLC (The)	2,993,073	3,193,809
Prudential PLC	15,571,853	159,962,905
PZ Cussons PLC	1,806,994	3,050,441
QinetiQ Group PLC	3,328,202	15,030,899
Quilter PLC ^(d)	8,186,454	10,871,695
Rank Group PLC ^(a)	1,094,527	976,514
Rathbones Group PLC	311,066	6,507,029
Reckitt Benckiser Group PLC	4,080,598	295,030,883
Redde Northgate PLC	1,541,396	6,934,611
Redrow PLC	1,574,036	11,957,219
RELX PLC	10,726,572	442,729,163
Renewi PLC ^(a)	363,319	2,702,749
Renishaw PLC	212,598	9,402,510
Rentokil Initial PLC	14,295,645	73,618,933
RHI Magnesita NV	157,367	6,708,867
Rightmove PLC	4,711,781	33,346,086
Rio Tinto PLC	6,339,498	438,816,337
Rolls-Royce Holdings PLC ^(a)	47,797,861	181,462,191
Rotork PLC	4,682,946	18,460,663
RS GROUP PLC	2,666,979	26,426,984
RWS Holdings PLC	1,699,612	5,117,711
S4 Capital PLC ^{(a)(b)}	2,042,166	1,138,698
Safestore Holdings PLC	1,405,563	14,637,858
Sage Group PLC (The)	5,749,318	85,595,394
Savills PLC	928,168	11,915,590
Schroders PLC	4,935,876	25,252,429
Segro PLC	6,730,209	74,746,167
Serco Group PLC	6,663,589	14,540,885
Serica Energy PLC	1,389,453	3,713,692
Severn Trent PLC	1,517,873	49,894,038
Shell PLC	37,556,201	1,164,328,901
SIG PLC ^(a)	3,699,446	1,540,109
Sirius Real Estate Ltd.	6,003,726	6,908,539
Smart Metering Systems PLC	743,413	8,959,632
Smith & Nephew PLC	4,905,414	68,602,222
Smiths Group PLC	1,974,137	40,457,251
Softcat PLC	818,384	14,997,019
SolGold PLC ^(a)	5,483,913	542,082

Schedule of Investments (unaudited) (continued)

January 31, 2024

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

Security	Shares	Value
United Kingdom (continued)		
Spectris PLC	572,154	\$ 26,635,715
Spirax-Sarco Engineering PLC	421,579	53,060,280
Spire Healthcare Group PLC ^(d)	1,048,638	3,142,726
Spirent Communications PLC	3,596,644	5,365,341
SSE PLC	6,165,652	131,315,638
SSP Group PLC ^(a)	4,494,699	12,791,806
St. James's Place PLC	3,059,731	25,188,631
Standard Chartered PLC	13,176,680	99,583,301
SThree PLC	693,761	3,589,884
Supermarket Income REIT PLC	6,680,627	6,857,752
Synthomer PLC ^(a)	711,002	1,419,650
Target Healthcare REIT PLC	3,376,117	3,552,791
Tate & Lyle PLC	2,239,865	17,684,362
Taylor Wimpey PLC	19,951,567	37,249,411
TBC Bank Group PLC	226,212	8,356,679
Team17 Group PLC ^(a)	615,980	2,107,705
Telecom Plus PLC	493,684	9,096,891
Tesco PLC	40,812,117	147,887,580
THG PLC, Class B ^{(a)(b)}	4,779,008	3,985,027
TI Fluid Systems PLC ^(d)	1,463,270	2,653,542
TP ICAP Group PLC	4,586,153	10,865,799
Trainline PLC ^{(a)(d)}	2,605,689	10,910,437
Travis Perkins PLC	1,188,844	11,858,265
Tritax Big Box REIT PLC	10,440,950	21,859,043
Trustpilot Group PLC ^{(a)(d)}	1,485,756	3,383,569
TUI AG ^(a)	2,469,900	17,016,624
Tullow Oil PLC ^(a)	6,671,711	2,615,007
Tyman PLC	667,209	2,591,623
UK Commercial Property REIT Ltd.	1,623,129	1,314,780
Unilever PLC	14,169,679	689,499,612
UNITE Group PLC (The)	2,006,371	25,633,067
United Utilities Group PLC	3,827,612	51,553,194
Urban Logistics REIT PLC	2,551,227	4,054,396
Vanquis Banking Group PLC	1,385,263	2,075,053
Vesuvius PLC	1,273,375	7,667,108
Victoria PLC ^{(a)(b)}	496,218	1,754,512
Victrex PLC	475,623	8,215,580
Virgin Money UK PLC	7,064,064	13,952,045
Vistry Group PLC	1,900,792	24,043,691
Vodafone Group PLC	129,610,036	110,186,738
Volex PLC	671,614	2,698,103
Volution Group PLC	1,044,309	5,717,487
Warehouse REIT PLC	1,392,869	1,532,179
Watches of Switzerland Group PLC ^{(a)(d)}	1,368,646	6,445,561
Weir Group PLC (The)	1,440,170	33,103,626
WH Smith PLC	751,490	11,483,690
Whitbread PLC	1,121,360	50,828,939
Wickes Group PLC	1,269,021	2,517,931
Wincanton PLC	670,317	3,664,973
Wise PLC, Class A ^(a)	3,479,116	35,486,645
Workspace Group PLC	771,450	5,074,374
WPP PLC	6,067,147	58,672,288
Yellow Cake PLC ^{(a)(d)}	1,206,915	10,607,253
YouGov PLC	565,620	8,350,841
Young & Co's Brewery PLC, Series A, Class A ^(b)	118,737	1,542,373
		<u>15,131,580,996</u>
Total Common Stocks — 99.1% (Cost: \$93,469,635,444)		<u>105,376,077,784</u>

Security	Shares	Value
Preferred Stocks		
Germany — 0.4%		
Bayerische Motoren Werke AG, Preference Shares, NVS	378,111	\$ 36,945,406
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(d)	658,679	55,923,120
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	61,472	3,159,744
Einhell Germany AG, Preference Shares, NVS	1,029	173,478
Fuchs Petrolub SE, Preference Shares, NVS	395,339	17,329,102
Henkel AG & Co. KGaA, Preference Shares, NVS	994,660	76,249,165
Jungheinrich AG, Preference Shares, NVS	292,846	9,857,015
Porsche Automobil Holding SE, Preference Shares, NVS	886,003	44,232,776
Sartorius AG, Preference Shares, NVS	150,000	54,720,373
Schaeffler AG, Preference Shares, NVS	572,272	3,616,366
Sixt SE, Preference Shares, NVS	82,638	5,659,471
STO SE & Co. KGaA, Preference Shares, NVS	9,397	1,488,773
Volkswagen AG, Preference Shares, NVS	1,165,750	149,932,966
		<u>459,287,755</u>
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	159,495	3,871,167
Total Preferred Stocks — 0.4% (Cost: \$534,546,781)		<u>463,158,922</u>
Rights		
Spain — 0.0%		
ACS Actividades de Construcción y Servicios SA, (Expires 02/09/24) ^(a)	1,264,312	579,329
Total Rights — 0.0% (Cost: \$628,000)		<u>579,329</u>
Warrants		
Australia — 0.0%		
PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00)	53,565	—
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	1
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)(c)}	1,476,448	16
Total Warrants — 0.0% (Cost: \$—)		<u>17</u>
Total Long-Term Investments — 99.5% (Cost: \$94,004,810,225)		<u>105,839,816,052</u>

Short-Term Securities

Money Market Funds — 0.7%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.51% ^{(f)(g)(h)}	736,431,065	736,872,924
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Schedule of Investments (unaudited) (continued)

January 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, 5.32% ^{(f)(g)}	28,240,000	\$ 28,240,000
Total Short-Term Securities — 0.7%		
(Cost: \$764,644,913)		765,112,924
Total Investments — 100.2%		
(Cost: \$94,769,455,138)		106,604,928,976
Liabilities in Excess of Other Assets — (0.2)%		(240,013,403)
Net Assets — 100.0%		\$ 106,364,915,573

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

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

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

^(f) Affiliate of the Fund.

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

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended January 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 Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/24	Shares Held at 01/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL									
Agency Shares	\$721,911,207	\$ 14,736,886 ^(a)	\$ —	\$ 117,375	\$ 107,456	\$736,872,924	736,431,065	\$ 6,651,361 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL									
Agency Shares	8,520,000	19,720,000 ^(a)	—	—	—	28,240,000	28,240,000	1,484,551	—
				\$ 117,375	\$ 107,456	\$765,112,924		\$ 8,135,912	\$ —

^(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	772	03/07/24	\$132,503	\$ 7,796,806
Euro STOXX 50 Index	3,724	03/15/24	187,231	4,391,158
FTSE 100 Index	1,028	03/15/24	99,008	392,405
SPI 200 Index	518	03/21/24	64,199	931,037
				\$ 13,511,406

January 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)	\$ —	\$ —	\$13,511,406	\$ —	\$ —	\$ —	\$13,511,406

^(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 January 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							
Net Realized Gain (Loss) from	\$ —	\$ —	\$22,814,275	\$ —	\$ —	\$ —	\$22,814,275
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts							
Net Change in Unrealized Appreciation (Depreciation) on	\$ —	\$ —	\$ (934,212)	\$ —	\$ —	\$ —	\$ (934,212)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$545,197,976

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	\$ 2,392,454,652	\$102,976,047,829	\$ 7,575,303	\$105,376,077,784
Preferred Stocks	1,662,251	461,496,671	—	463,158,922
Rights	579,329	—	—	579,329
Warrants	—	1	16	17
Short-Term Securities				
Money Market Funds	765,112,924	—	—	765,112,924
	<u>\$ 3,159,809,156</u>	<u>\$103,437,544,501</u>	<u>\$ 7,575,319</u>	<u>\$106,604,928,976</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ —	\$ 13,511,406	\$ —	\$ 13,511,406

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

See notes to financial statements.

Schedule of Investments (unaudited)

January 31, 2024

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

Security	Shares	Value
Common Stocks		
Austria — 0.5%		
ams-OSRAM AG ^(a)	391,383	\$ 916,007
ANDRITZ AG	23,192	1,427,757
AT&S Austria Technologie & Systemtechnik AG ^(b)	11,661	281,712
BAWAG Group AG ^(c)	29,848	1,536,771
CA Immobilien Anlagen AG	14,564	478,108
Erste Group Bank AG	118,853	5,119,997
Immofinanz AG ^(a)	15,857	376,365
Lenzing AG ^(a)	6,844	228,916
Oesterreichische Post AG ^(b)	18,595	629,320
OMV AG	53,727	2,391,464
Raiffeisen Bank International AG	51,923	1,082,556
Schoeller-Bleckmann Oilfield Equipment AG	7,045	334,620
UNIQA Insurance Group AG	105,330	883,764
Verbund AG	26,330	2,141,111
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,378	519,430
voestalpine AG	44,967	1,337,845
Wienerberger AG	47,403	1,606,391
		21,292,134
Belgium — 1.6%		
Ackermans & van Haaren NV	8,190	1,369,410
Aedifica SA	16,895	1,100,951
Ageas SA/NV	54,269	2,332,047
Anheuser-Busch InBev SA/NV	300,318	18,576,948
Argenx SE ^(a)	20,608	7,782,241
Barco NV	28,769	477,922
Bekaert SA	18,580	906,202
bpost SA	37,589	153,634
Cofinimmo SA	12,188	885,791
Colruyt Group NV	18,221	832,481
D'ieren Group	8,438	1,704,581
Elia Group SA/NV	10,965	1,320,244
Euronav NV	39,606	697,676
Fagron	38,763	697,982
Galapagos NV ^(a)	19,900	746,503
Groupe Bruxelles Lambert NV ^(b)	31,665	2,400,514
Intervest Offices & Warehouses NV	12,838	288,580
KBC Ancora	15,842	729,648
KBC Group NV	85,547	5,580,367
Kinepolis Group NV	6,065	268,501
Lotus Bakeries NV	150	1,279,009
Melexis NV	9,182	786,744
Montea NV	6,290	539,900
Ontex Group NV ^{(a)(b)}	27,509	217,367
Proximus SADP	52,209	495,428
Sofina SA	5,285	1,263,977
Solvay SA	29,416	804,483
Syensqo SA ^(a)	25,935	2,312,026
UCB SA	44,127	4,150,836
Umicore SA	70,445	1,602,374
VGP NV	4,974	583,395
Warehouses De Pauw CVA	64,391	1,883,897
		64,771,659
Denmark — 5.3%		
ALK-Abello A/S ^(a)	48,965	790,142
Alm Brand A/S	288,566	523,854
Ambu A/S, Class B ^{(a)(b)}	72,258	1,198,546
AP Moller - Maersk A/S, Class A	1,129	2,047,182
AP Moller - Maersk A/S, Class B, NVS	1,652	3,045,956
Bavarian Nordic A/S ^{(a)(b)}	27,529	632,430

Security	Shares	Value
Denmark (continued)		
Carlsberg A/S, Class B	33,067	\$ 4,254,646
Chemometec A/S ^(b)	7,299	394,780
Coloplast A/S, Class B	46,667	5,379,385
D/S Norden A/S	8,930	480,494
Danske Bank A/S	236,595	6,352,920
Demant A/S ^(a)	35,589	1,612,142
Dfds A/S	14,325	485,334
DSV A/S	65,310	11,684,594
FLSmidth & Co. A/S	17,902	734,974
Genmab A/S ^(a)	23,009	6,362,495
GN Store Nord A/S ^(a)	47,565	1,121,702
H Lundbeck A/S	123,361	624,817
H Lundbeck A/S, Class A	30,838	136,067
ISS A/S	58,325	1,103,624
Jyske Bank A/S, Registered	19,810	1,517,379
Netcompany Group A/S ^{(a)(b)(c)}	16,456	656,404
NKT A/S ^{(a)(b)}	21,404	1,492,371
Novo Nordisk A/S	1,135,524	129,795,372
Novozymes A/S, Class B	124,507	6,379,841
Orsted A/S ^(c)	64,235	3,620,590
Pandora A/S	30,093	4,397,096
Per Aarsleff Holding A/S	11,532	530,816
Ringkjoebing Landbobank A/S	11,680	1,882,510
Rockwool A/S, Class B	3,428	934,565
Royal Unibrew A/S	17,548	1,149,491
Scandinavian Tobacco Group A/S, Class A ^(c)	20,066	359,862
Schouw & Co. A/S	6,777	541,890
Spar Nord Bank A/S	42,984	731,335
Sydbank A/S	25,245	1,120,352
Topdanmark A/S	13,838	613,691
Tryg A/S	117,568	2,512,912
Vestas Wind Systems A/S ^(a)	349,551	9,855,594
Zealand Pharma A/S, Class A ^(a)	19,610	1,339,591
		218,397,746
Finland — 1.7%		
Cargotec OYJ, Class B	15,352	872,763
Elisa OYJ	50,486	2,300,216
Fortum OYJ	156,247	2,135,919
Huhtamaki OYJ	37,234	1,461,357
Kemira OYJ	49,030	917,708
Kesko OYJ, Class B	93,339	1,822,874
Kojamo OYJ	49,243	583,796
Kone OYJ, Class B	115,372	5,711,064
Konecranes OYJ	25,572	1,098,228
Mandatum OYJ ^(a)	160,021	722,506
Metsa Board OYJ, Class B	79,014	636,395
Metso OYJ	243,030	2,428,996
Neste OYJ	146,805	5,061,031
Nokia OYJ	1,900,153	6,869,477
Nokia Renkaat OYJ	46,796	421,741
Nordea Bank Abp	1,110,293	13,681,465
Orion OYJ, Class B	41,882	1,928,151
Outokumpu OYJ	133,725	570,834
QT Group OYJ ^{(a)(b)}	8,536	602,091
Revenio Group OYJ	12,037	330,479
Sampo OYJ, Class A	151,514	6,341,685
Stora Enso OYJ, Class R	201,152	2,559,612
TietoEVRY OYJ	44,281	1,027,562
Tokmanni Group Corp.	30,021	514,768
UPM-Kymmene OYJ	188,554	6,858,128
Valmet OYJ	59,375	1,680,532

Schedule of Investments (unaudited) (continued)

January 31, 2024

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

Security	Shares	Value
Finland (continued)		
Wartsila OYJ Abp	166,017	\$ 2,449,008
		71,588,386
France — 16.9%		
Accor SA	69,680	2,751,907
Aeroports de Paris SA	10,972	1,468,161
Air France-KLM, NVS ^(a)	44,783	570,811
Air Liquide SA	182,102	34,077,348
Airbus SE	207,025	32,976,152
Alstom SA	99,903	1,259,817
Alten SA	10,976	1,697,111
Amundi SA ^(c)	20,596	1,393,064
Aperam SA	18,117	558,296
ArcelorMittal SA	178,199	4,907,603
Arkema SA	21,356	2,324,237
Atos SE ^{(a)(b)}	46,006	196,396
AXA SA	626,848	21,040,347
BioMerieux	14,676	1,579,552
BNP Paribas SA	365,281	24,541,100
Bolloré SE	278,014	1,836,291
Bouygues SA	73,432	2,690,004
Bureau Veritas SA	106,743	2,839,244
Capgemini SE	53,995	12,004,243
Carmila SA	22,603	401,633
Carrefour SA	209,706	3,580,163
CGG SA ^(a)	389,420	186,762
Cie. de Saint-Gobain	160,061	11,317,358
Cie. Generale des Etablissements Michelin SCA	231,305	7,679,942
Cie. Plastic Omnium SA	24,609	282,055
Clariane SE ^(b)	27,855	70,394
Coface SA	54,844	741,095
Covivio SA/France	18,730	906,980
Credit Agricole SA	366,858	5,255,186
Danone SA	224,213	14,937,881
Dassault Aviation SA	7,127	1,349,913
Dassault Systemes SE	232,067	12,029,951
Edenred SE	88,573	5,290,331
Eiffage SA	25,740	2,693,180
Elis SA	82,909	1,822,909
Engie SA	629,079	10,047,946
Esker SA ^(b)	3,034	509,497
EssilorLuxottica SA	102,716	20,129,563
Eurazeo SE	16,113	1,372,509
Euroapi SA ^(a)	25,107	167,794
Eurofins Scientific SE	48,036	2,892,573
Euronext NV ^(c)	29,816	2,622,531
Eutelsat Communications SACA ^{(a)(b)}	64,194	234,139
Fnac Darty SA	8,404	224,513
Forvia SE ^(a)	54,904	943,648
Gaztransport Et Technigaz SA	14,161	1,985,337
Gecina SA	15,763	1,738,447
Getlink SE	125,190	2,157,159
Hermes International SCA	10,994	23,193,592
ICADE	11,293	382,338
Imerys SA	15,108	502,435
Interparfums SA	11,094	586,987
Ipsen SA	13,434	1,548,928
IPSOS SA	17,596	1,154,838
JCDecaux SE ^(a)	27,076	562,377
Kering SA	25,572	10,504,297
Klepierre SA	75,162	1,945,995
La Francaise des Jeux SAEM ^(c)	39,366	1,595,646
Legrand SA	92,233	8,938,817

Security	Shares	Value
France (continued)		
L'Oreal SA	83,694	\$ 40,052,100
LVMH Moët Hennessy Louis Vuitton SE	95,544	79,498,201
Neoen SA ^(c)	24,893	719,733
Nexans SA	11,555	1,051,716
Nexity SA	20,049	334,182
Orange SA	630,999	7,503,791
Pernod Ricard SA	71,567	11,735,954
Publicis Groupe SA	80,422	8,057,764
Quadient SA	17,333	367,234
Remy Cointreau SA	8,081	818,800
Renault SA	66,183	2,492,431
Rexel SA	90,397	2,407,568
Rubis SCA	37,852	957,145
Safran SA	119,043	22,226,382
Sanofi SA	396,069	39,664,542
Sartorius Stedim Biotech	9,561	2,576,089
Schneider Electric SE	189,553	37,237,685
SCOR SE	51,800	1,545,254
SEB SA	8,940	1,091,666
SES SA, Class A	143,892	882,854
Societe BIC SA	9,575	662,518
Societe Generale SA	250,771	6,446,073
Sodexo SA	31,023	3,499,672
SOITEC ^(a)	9,349	1,351,202
Sopra Steria Group SACA	6,639	1,557,205
SPIE SA	52,035	1,721,191
Teleperformance SE	20,429	3,190,479
Thales SA	36,555	5,346,317
TotalEnergies SE	801,965	52,027,948
Trigano SA	4,689	738,613
Ubisoft Entertainment SA ^(a)	31,848	702,506
Unibail-Rodamco-Westfield, New ^(a)	42,343	3,031,958
Valeo SE	78,413	1,023,489
Vallourec SACA ^(a)	60,583	866,712
Valneva SE ^(a)	51,225	208,816
Veolia Environnement SA	239,745	7,811,813
Verallia SA ^(c)	29,095	1,026,016
Vicat SACA	14,302	556,427
Vinci SA	177,264	22,392,390
Virbac SACA	2,271	819,578
Vivendi SE	241,099	2,717,079
VusionGroup ^(a)	2,830	420,201
Wendel SE	9,495	860,841
Worldline SA/France ^{(a)(c)}	85,606	1,157,264
		696,556,722
Germany — 11.6%		
adidas AG	55,895	10,552,305
AIXTRON SE	40,032	1,489,920
Allianz SE, Registered	139,203	37,191,694
Amadeus Fire AG	3,793	458,210
Aroundtown SA ^(a)	299,520	668,150
Aurubis AG	12,123	872,047
Auto1 Group SE ^{(a)(c)}	38,087	158,457
BASF SE	309,746	14,807,095
Bayer AG, Registered	342,652	10,662,170
Bayerische Motoren Werke AG	112,351	11,690,469
Bechtle AG	30,328	1,572,593
Befesa SA ^(c)	15,804	555,368
Beiersdorf AG	34,893	5,106,229
Bilfinger SE	17,024	721,692
Brenntag SE	49,452	4,372,051
CANCOM SE	15,832	502,564

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Security	Shares	Value
Germany (continued)		
Carl Zeiss Meditec AG, Bearer	14,355	\$ 1,513,185
Commerzbank AG	379,004	4,352,327
CompuGroup Medical SE & Co. KGaA	12,152	521,013
Continental AG	39,111	3,195,003
Covestro AG ^{(a)(c)}	68,120	3,597,109
CropEnergies AG	11,876	147,726
CTS Eventim AG & Co. KGaA	23,765	1,608,348
Daimler Truck Holding AG	185,763	6,638,642
Delivery Hero SE ^{(a)(c)}	61,396	1,393,031
Dermapharm Holding SE	9,274	394,475
Deutsche Bank AG, Registered	665,178	8,592,587
Deutsche Boerse AG	65,456	13,034,885
Deutsche Lufthansa AG, Registered ^(a)	213,044	1,771,540
Deutsche Pfandbriefbank AG ^{(b)(c)}	58,720	353,382
Deutsche Post AG, Registered	343,721	16,462,225
Deutsche Telekom AG, Registered	1,127,740	27,683,546
Duerr AG	21,810	498,652
E.ON SE	780,936	10,565,499
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,500	373,022
Encavis AG ^(a)	43,914	611,385
Evonik Industries AG	74,191	1,364,828
Evotec SE ^(a)	55,765	853,043
Fielmann Group AG	8,797	457,729
flatexDEGIRO AG ^(a)	25,091	274,372
Fraport AG Frankfurt Airport Services Worldwide ^(a)	13,565	796,157
Freenet AG	53,040	1,465,638
Fresenius Medical Care AG & Co. KGaA ^(b)	70,642	2,730,285
Fresenius SE & Co. KGaA	148,586	4,171,230
GEA Group AG	54,257	2,172,941
Gerresheimer AG	12,668	1,291,489
Grand City Properties SA ^(a)	36,694	356,179
GRENKE AG ^(b)	10,773	260,893
Hannover Rueck SE	20,443	4,900,532
Heidelberg Materials AG	49,273	4,550,088
HelloFresh SE ^(a)	56,259	744,011
Henkel AG & Co. KGaA	36,358	2,486,547
Hensoldt AG	18,394	552,204
Hornbach Holding AG & Co. KGaA	4,903	352,030
Hugo Boss AG	21,221	1,325,349
Hypoport SE ^{(a)(b)}	1,519	322,654
Infineon Technologies AG	455,016	16,588,483
Jenoptik AG	24,127	753,467
K+S AG, Registered	66,873	937,976
KION Group AG	24,518	1,118,632
Knorr-Bremse AG	23,863	1,473,925
Kontron AG	15,800	366,409
Krones AG	6,244	773,787
LANXESS AG ^(b)	30,464	813,277
LEG Immobilien SE ^(a)	26,055	2,162,035
Mercedes-Benz Group AG	279,336	18,858,749
Merck KGaA	44,879	7,363,544
METRO AG ^(a)	73,037	492,267
MorphoSys AG ^{(a)(b)}	12,620	528,548
MTU Aero Engines AG	19,175	4,408,911
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	46,945	19,985,375
Nagarro SE ^(a)	4,240	414,408
Nemetschek SE	20,302	1,873,339
Nordex SE ^{(a)(b)}	51,457	525,030
Norma Group SE	13,542	220,221
Patrizia SE ^(b)	19,694	168,029
Pfeiffer Vacuum Technology AG	2,166	363,440

Security	Shares	Value
Germany (continued)		
ProSiebenSat.1 Media SE ^(b)	59,528	\$ 418,762
Puma SE	36,210	1,457,228
Rational AG	1,801	1,383,502
Redcare Pharmacy NV ^{(a)(c)}	6,304	877,487
Rheinmetall AG	15,197	5,321,545
RWE AG	221,329	8,172,711
Salzgitter AG	13,448	375,084
SAP SE	362,176	62,745,752
Scout24 SE ^(c)	29,340	2,160,313
Siemens AG, Registered	263,972	47,257,282
Siemens Healthineers AG ^(c)	97,133	5,405,571
Siltronic AG	8,101	761,398
Sixt SE ^(b)	5,740	559,397
SMA Solar Technology AG ^(a)	6,467	331,692
Stabilus SE	11,320	793,231
Stratec SE ^(b)	4,850	221,449
Stroer SE & Co. KGaA	12,140	712,765
Suedzucker AG	27,264	384,803
Symrise AG, Class A	45,716	4,716,689
Synlab AG, NVS	30,725	330,285
TAG Immobilien AG ^(a)	64,532	903,244
Talanx AG ^(a)	21,845	1,532,667
TeamViewer SE ^{(a)(c)}	53,589	768,286
thyssenkrupp AG	183,964	1,135,368
United Internet AG, Registered	34,453	905,515
Varta AG ^{(a)(b)}	7,979	149,906
VERBIO Vereinigte BioEnergie AG	9,370	204,966
Vitesco Technologies Group AG ^(a)	2,778	242,780
Volkswagen AG	9,633	1,359,997
Vonovia SE	256,140	7,979,364
Vossloh AG	7,357	326,342
Wacker Chemie AG	6,420	696,061
Zalando SE ^{(a)(c)}	78,353	1,564,445
		<u>478,462,534</u>
Ireland — 1.3%		
AIB Group PLC	574,992	2,525,608
Bank of Ireland Group PLC	369,425	3,397,225
Cairn Homes PLC	509,861	782,293
CRH PLC	250,193	17,749,096
Dalata Hotel Group PLC	108,018	560,912
Flutter Entertainment PLC ^(a)	61,794	12,683,596
Glanbia PLC	82,153	1,468,467
Kerry Group PLC, Class A	58,039	5,173,248
Kingspan Group PLC	56,989	4,628,452
Smurfit Kappa Group PLC	94,555	3,523,572
		<u>52,492,469</u>
Italy — 4.2%		
A2A SpA	668,156	1,324,728
ACEA SpA	21,515	339,520
Amplifon SpA	44,668	1,457,897
Anima Holding SpA ^(c)	127,015	573,276
Ascopiave SpA	78,734	191,022
Assicurazioni Generali SpA	344,313	7,680,562
Azimut Holding SpA	45,682	1,273,555
Banca Generali SpA	27,485	1,047,808
Banca Mediolanum SpA	103,743	1,061,677
Banca Monte dei Paschi di Siena SpA ^(a)	288,455	1,012,401
Banca Popolare di Sondrio SpA	127,798	971,010
Banco BPM SpA	428,984	2,314,494
BFF Bank SpA ^(c)	81,248	878,018
BPER Banca	398,779	1,438,341

Schedule of Investments (unaudited) (continued)

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Italy (continued)		
Brembo SpA	63,590	\$ 783,226
Brunello Cucinelli SpA	13,281	1,316,637
Buzzi SpA	35,250	1,198,147
Credito Emiliano SpA	63,094	573,550
De' Longhi SpA	30,552	989,553
DiaSorin SpA	8,634	793,974
Enav SpA ^(c)	94,653	350,303
Enel SpA	2,811,157	19,181,581
Eni SpA	835,502	13,319,021
ERG SpA	24,837	728,283
Ferrari NV	44,295	15,447,312
FinecoBank Banca Fineco SpA	214,801	3,097,078
GVS SpA ^{(a)(c)}	28,587	182,324
Hera SpA	392,364	1,382,152
Infrastrutture Wireless Italiane SpA ^(c)	134,758	1,629,497
Interpump Group SpA	27,070	1,338,109
Intesa Sanpaolo SpA	5,365,289	16,532,030
Iren SpA	371,729	780,174
Italgas SpA	183,043	1,043,601
Juventus Football Club SpA, NVS ^{(a)(b)}	87,594	212,991
Leonardo SpA	145,552	2,540,474
Mediobanca Banca di Credito Finanziario SpA	199,974	2,648,456
Moncler SpA	73,622	4,528,984
Nexi SpA ^{(a)(c)}	206,666	1,585,224
Pirelli & C SpA ^(c)	152,987	829,101
Poste Italiane SpA ^(c)	183,660	1,991,544
Prysmian SpA	94,215	4,146,386
Recordati Industria Chimica e Farmaceutica SpA	37,314	2,059,519
Reply SpA	9,266	1,270,465
Saipem SpA ^(a)	421,814	605,058
Salvatore Ferragamo SpA ^(b)	24,572	313,407
Snam SpA	725,466	3,543,135
Stellantis NV	774,017	17,048,997
Tamburi Investment Partners SpA	58,115	567,469
Technogym SpA ^(c)	72,691	719,841
Telecom Italia SpA/Milano ^{(a)(b)}	3,583,991	1,080,241
Tenaris SA, NVS	174,448	2,755,282
Terna - Rete Elettrica Nazionale	478,132	4,031,632
Tod's SpA ^(a)	5,212	191,070
UniCredit SpA	559,433	16,386,943
Unipol Gruppo SpA	177,869	1,104,497
		172,391,577
Netherlands — 7.1%		
Aalberts NV	37,100	1,475,404
ABN AMRO Bank NV, CVA ^(c)	141,829	2,087,352
Adyen NV ^{(a)(c)}	7,582	9,509,243
Aegon Ltd.	582,608	3,437,059
AerCap Holdings NV ^(a)	70,562	5,402,227
Akzo Nobel NV	59,194	4,546,837
Alfen NV ^{(a)(b)(c)}	8,769	530,292
Allfunds Group PLC	127,890	916,868
Arcadis NV	29,981	1,646,000
ASM International NV	16,386	9,081,672
ASML Holding NV	140,128	121,573,355
ASR Nederland NV	55,125	2,597,848
Basic-Fit NV ^{(a)(b)(c)}	22,636	655,417
BE Semiconductor Industries NV	27,016	4,059,918
Corbion NV	30,521	591,019
Davide Campari-Milano NV	214,100	2,169,097
EXOR NV, NVS ^(b)	32,299	3,125,009
Ferrovial SE	176,769	6,741,126
Flow Traders Ltd., NVS	14,000	251,457

Security	Shares	Value
Netherlands (continued)		
Fugro NV ^(a)	45,738	\$ 844,453
Heineken Holding NV	45,220	3,794,303
Heineken NV	100,515	10,111,357
IMCD NV	19,846	3,029,308
ING Groep NV	1,254,382	17,822,843
InPost SA ^(a)	70,146	1,053,580
Iveco Group NV ^(a)	64,673	690,149
JDE Peet's NV	34,297	846,634
Just Eat Takeaway.com NV ^{(a)(b)(c)}	66,838	1,009,212
Koninklijke Ahold Delhaize NV	334,019	9,393,667
Koninklijke KPN NV	1,182,050	4,021,027
Koninklijke Philips NV ^(a)	272,760	5,770,390
Koninklijke Vopak NV	26,210	818,765
NN Group NV	92,765	3,802,273
NSI NV	13,151	281,403
OCI NV	40,560	1,158,555
Pharming Group NV ^(a)	350,203	441,495
PostNL NV	157,770	229,902
Prosus NV	511,273	15,211,229
Qiagen NV, NVS	77,268	3,352,423
Randstad NV	38,034	2,162,621
SBM Offshore NV	59,807	761,395
Signify NV ^(c)	43,963	1,318,215
Technip Energies NV	53,408	1,105,577
TKH Group NV	18,597	748,859
TomTom NV ^{(a)(b)}	34,225	231,734
Universal Music Group NV	286,848	8,455,626
Wolters Kluwer NV	86,193	12,706,317
		291,570,512
Norway — 1.4%		
Adevinta ASA ^(a)	109,339	1,174,766
Aker ASA, Class A	14,427	857,277
Aker BP ASA	122,943	3,263,101
Aker Carbon Capture ASA ^{(a)(b)}	169,574	167,189
Atea ASA	48,767	650,088
Austevoll Seafood ASA	48,847	354,105
Bakkafrost P/F	19,356	1,080,997
Borr Drilling Ltd. ^(b)	84,784	525,292
Borregaard ASA	45,121	769,660
BW Offshore Ltd.	74,163	170,084
Cadeler AS ^(a)	21,998	101,192
Crayon Group Holding ASA ^{(a)(b)(c)}	39,083	328,563
DNB Bank ASA	325,899	6,335,382
DOF Group ASA ^(a)	35,151	189,747
Elkem ASA ^{(b)(c)}	226,692	470,388
Entra ASA ^{(b)(c)}	31,182	341,550
Equinor ASA	318,075	9,102,379
Frontline PLC, NVS	52,959	1,183,774
Gjensidige Forsikring ASA	72,879	1,172,220
Golden Ocean Group Ltd.	51,965	547,984
Hafnia Ltd. ^(b)	107,210	779,616
Kongsberg Gruppen ASA	35,360	1,802,064
Leroy Seafood Group ASA	103,342	415,055
Mowi ASA	154,242	2,776,406
MPC Container Ships ASA	128,621	193,344
NEL ASA ^{(a)(b)}	849,629	424,184
Nordic Semiconductor ASA ^{(a)(b)}	60,560	608,106
Norsk Hydro ASA	484,877	2,841,623
Norwegian Air Shuttle ASA ^{(a)(b)}	246,559	301,868
Nykode Therapeutics ASA ^{(a)(b)}	67,343	115,704
Orkla ASA	269,048	2,107,487
REC Silicon ASA ^{(a)(b)}	137,222	160,338

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Norway (continued)		
Salmar ASA	26,818	\$ 1,488,678
Scatec ASA ^{(a)(c)}	46,578	346,338
Schibsted ASA, Class A	30,566	937,672
Schibsted ASA, Class B	33,769	969,026
Seadrill Ltd. ^{(a)(b)}	12,680	545,781
SpareBank 1 SMN	65,015	885,154
SpareBank 1 SR-Bank ASA	62,821	761,851
Storebrand ASA	162,495	1,461,019
Subsea 7 SA	87,972	1,185,685
Telenor ASA	223,434	2,479,236
TGS ASA	50,339	490,189
TOMRA Systems ASA	83,388	837,614
Veidekke ASA	50,102	457,324
Yara International ASA	57,673	1,906,245
		56,063,345
Portugal — 0.3%		
Banco Comercial Portugues SA, Class R ^(a)	3,270,897	951,492
EDP - Energias de Portugal SA	1,121,827	5,003,838
Galp Energia SGPS SA	172,349	2,713,074
Jeronimo Martins SGPS SA	94,753	2,154,998
Navigator Co. SA (The)	142,787	588,359
REN - Redes Energeticas Nacionais SGPS SA	336,408	826,547
Sonae SGPS SA	475,845	460,013
		12,698,321
Spain — 3.8%		
Acciona SA	8,784	1,136,252
Acerinox SA	66,577	702,866
ACS Actividades de Construccion y Servicios SA	75,121	2,964,312
Aena SME SA ^(c)	25,303	4,476,282
Amadeus IT Group SA	157,036	11,005,141
Applus Services SA	57,849	699,570
Banco Bilbao Vizcaya Argentaria SA	2,073,973	19,411,219
Banco de Sabadell SA	2,013,815	2,613,803
Banco Santander SA	5,623,931	22,602,912
Bankinter SA	225,453	1,391,974
CaixaBank SA	1,429,372	6,094,828
Cellnex Telecom SA ^(c)	197,547	7,601,088
Cia. de Distribucion Integral Logista Holdings SA	29,650	838,649
Cie. Automotiva SA	24,909	657,169
Corp. ACCIONA Energias Renovables SA	20,583	534,851
EDP Renovaveis SA	114,226	1,849,688
Enagas SA	76,645	1,247,764
Endesa SA	106,039	2,100,840
Faes Farma SA	169,134	555,804
Fluidra SA	35,048	758,761
Global Dominion Access SA ^(c)	29,568	114,242
Grifols SA ^{(a)(b)}	106,780	1,163,127
Iberdrola SA	2,083,830	25,091,306
Iberdrola SA, NVS	35,501	427,467
Indra Sistemas SA ^(b)	53,355	947,277
Industria de Diseno Textil SA	379,547	16,228,430
Inmobiliaria Colonial SOCIMI SA	109,765	659,940
Laboratorios Farmaceuticos Rovi SA	7,613	525,088
Lar Espana Real Estate SOCIMI SA	63,540	426,426
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	237,607	248,308
Mapfre SA	362,326	797,811
Merlin Properties SOCIMI SA	127,139	1,294,685
Naturgy Energy Group SA	45,903	1,236,065
Neinor Homes SA ^(c)	23,620	266,493
Prosegur Cia. de Seguridad SA	108,890	206,038

Security	Shares	Value
Spain (continued)		
Redeia Corp. SA	130,938	\$ 2,178,824
Repsol SA	451,942	6,674,406
Sacyr SA	217,450	716,878
Sacyr SA, NVS	4,297	14,192
Solaria Energia y Medio Ambiente SA ^(a)	36,360	536,823
Telefonica SA	1,702,881	6,928,738
Unicaja Banco SA ^(c)	512,498	490,022
Vidrala SA	9,065	908,588
Viscofan SA	13,770	806,563
		158,131,510
Sweden — 5.4%		
AAK AB	67,622	1,524,071
AddLife AB, Class B	40,448	435,968
AddTech AB, Class B	94,653	1,952,663
AFRY AB	38,841	536,361
Alfa Laval AB	103,899	3,812,346
Alleima AB, NVS	70,989	471,278
Arjo AB, Class B	88,894	416,076
Assa Abloy AB, Class B	344,008	9,434,666
Atlas Copco AB, Class A	934,585	14,915,428
Atlas Copco AB, Class B	539,072	7,465,043
Avanza Bank Holding AB	45,844	920,890
Axfood AB	42,015	1,063,027
Beijer Ref AB, Class B	140,034	1,906,562
Betsson AB	48,383	526,558
Bilia AB, Class A	42,053	508,395
Billerud Aktiebolag	81,062	720,810
BioArctic AB, Class B ^{(a)(b)(c)}	12,887	279,520
Biotage AB	22,466	319,324
Boliden AB	95,987	2,547,751
Bravida Holding AB ^(c)	87,319	662,116
Bure Equity AB	21,247	606,844
Calliditas Therapeutics AB, Class B ^{(a)(b)}	25,746	281,293
Camurus AB ^(a)	10,751	532,985
Castellum AB ^(a)	149,949	1,930,426
Catena AB	12,812	546,261
Corem Property Group AB, Class B	268,906	270,928
Dometic Group AB ^(c)	108,726	865,232
Electrolux AB, Class B ^(a)	80,698	754,851
Electrolux Professional AB, Class B	117,310	623,319
Elekta AB, Class B	139,110	1,049,683
Embracer Group AB, Class B ^{(a)(b)}	280,847	535,987
Epiroc AB	223,983	3,957,499
Epiroc AB, Class B	128,696	2,006,615
EQT AB	128,357	3,446,660
Essity AB, Class B	212,342	4,986,489
Evolution AB ^(c)	63,861	7,456,639
Fabege AB	80,585	754,752
Fastighets AB Balder, Class B ^(a)	214,530	1,423,898
Fortnox AB	183,001	1,008,937
Getinge AB, Class B	80,000	1,710,170
Granges AB	49,088	486,740
H & M Hennes & Mauritz AB, Class B	230,131	3,246,859
Hemnet Group AB	33,656	908,638
Hexagon AB, Class B	725,459	7,917,359
Hexatronic Group AB ^(b)	64,612	135,531
Hexpol AB	105,027	1,202,197
HMS Networks AB ^(b)	9,729	428,028
Holmen AB, Class B	27,510	1,084,149
Hufvudstaden AB, Class A	44,912	580,752
Husqvarna AB, Class B	132,439	1,030,231
Industrivarden AB, Class A	45,819	1,442,473

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Sweden (continued)		
Industrivarden AB, Class C	55,107	\$ 1,731,962
Indutrade AB	97,686	2,373,191
Instalco AB	96,826	387,177
Intrum AB ^(b)	24,895	147,456
Investment AB Latour, Class B	51,483	1,294,828
Investor AB, Class B	600,455	14,137,572
JM AB	25,346	412,731
Kambi Group PLC, Class B ^(a)	14,539	194,894
Kindred Group PLC	86,443	1,016,933
Kinnevik AB, Class B ^(a)	96,987	1,042,030
L E Lundbergforetagen AB, Class B	25,663	1,338,090
Lifco AB, Class B	85,994	2,074,769
Lindab International AB	34,826	661,300
Loomis AB, Class B	27,846	762,367
Medicover AB, Class B	21,915	361,416
Millicom International Cellular SA, SDR ^(a)	53,607	919,603
MIPS AB	12,572	417,655
Modern Times Group MTG AB, Class B ^(a)	43,229	330,875
Munters Group AB ^(c)	54,911	876,447
Mycronic AB	31,765	883,507
NCAB Group AB ^(b)	62,592	404,818
NCC AB, Class B	36,071	460,629
Nibe Industrier AB, Class B	530,663	3,170,807
Nolato AB, Class B	89,470	433,296
Nordnet AB publ	53,184	836,879
Nyfosa AB	64,076	573,120
Pandox AB, Class B	42,833	587,337
Paradox Interactive AB	16,468	322,636
Peab AB, Class B	74,691	368,745
Ratos AB, Class B ^(b)	69,589	229,386
Saab AB, Class B	28,110	1,810,029
Sagax AB, Class B	72,643	1,765,320
Samhallsbyggnadsbolaget i Norden AB ^(b)	409,012	187,407
Sandvik AB	364,953	7,669,810
Scandic Hotels Group AB ^{(a)(c)}	89,395	411,858
Sdiptech AB, Class B ^(a)	13,792	342,300
Sectra AB, Class B	58,623	1,091,939
Securitas AB, Class B	167,430	1,626,424
Sinch AB ^{(a)(b)(c)}	238,604	732,753
Skandinaviska Enskilda Banken AB, Class A	550,339	7,815,990
Skanska AB, Class B	119,701	2,075,567
SKF AB, Class B	119,058	2,346,052
SSAB AB, Class A	91,604	712,662
SSAB AB, Class B	219,745	1,678,513
Stillfront Group AB ^(a)	187,508	194,323
Storskogen Group AB	570,446	393,780
Surgical Science Sweden AB ^{(a)(b)}	17,992	307,493
Svenska Cellulosa AB SCA, Class B	212,228	2,889,254
Svenska Handelsbanken AB, Class A	494,329	5,329,031
Sweco AB, Class B	85,880	1,006,669
Swedbank AB, Class A	294,204	5,995,282
Swedish Orphan Biovitrum AB ^{(a)(b)}	70,902	1,990,086
Tele2 AB, Class B	182,070	1,552,334
Telefonaktiebolaget LM Ericsson, Class B	1,025,079	5,682,501
Telia Co. AB	820,003	2,114,929
Thule Group AB ^(c)	37,961	965,921
Trelleborg AB, Class B	81,465	2,479,565
Troax Group AB	19,687	427,692
Vitec Software Group AB, Class B	13,694	760,643
Vitrolife AB	27,831	458,193
Volvo AB, Class A	65,992	1,622,423
Volvo AB, Class B	526,134	12,608,970

Security	Shares	Value
Sweden (continued)		
Volvo Car AB, Class B ^(a)	202,006	\$ 526,630
Wallenstam AB, Class B	133,432	669,797
Wihlborgs Fastigheter AB	111,248	994,518
		221,620,392
Switzerland — 15.0%		
ABB Ltd., Registered	553,580	23,422,968
Accelleron Industries AG, NVS	46,464	1,486,836
Adecco Group AG, Registered	56,408	2,439,255
Alcon Inc.	172,516	12,986,141
Allreal Holding AG, Registered	6,183	1,099,779
ALSO Holding AG, Registered	3,269	957,054
Arbonia AG	27,828	322,234
Aryzta AG ^(a)	425,275	763,316
Avolta AG, Registered ^(a)	38,608	1,475,012
Bachem Holding AG, Class B	13,087	876,093
Baloise Holding AG, Registered	16,808	2,684,928
Banque Cantonale Vaudoise, Registered	11,630	1,489,063
Barry Callebaut AG, Registered	1,309	1,911,935
Belimo Holding AG, Registered	3,501	1,632,479
BKW AG	8,025	1,274,919
Bossard Holding AG, Class A, Registered	2,659	636,314
Bucher Industries AG, Registered	2,997	1,269,428
Burckhardt Compression Holding AG	1,538	860,461
Bystronic AG, Registered	634	317,672
Cembra Money Bank AG	12,049	929,001
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	321	4,079,572
Chocoladefabriken Lindt & Spruengli AG, Registered	40	5,070,359
Cie. Financiere Richemont SA, Class A, Registered	180,925	26,873,612
Clariant AG, Registered	74,277	950,870
Coca-Cola HBC AG, Class DI	77,567	2,280,217
Comet Holding AG, Registered	2,973	980,239
Daetwyler Holding AG, Bearer	3,034	616,907
DKSH Holding AG	14,025	981,397
DocMorris AG ^{(a)(b)}	3,610	336,781
dormakaba Holding AG	1,310	656,231
DSM-Firmenich AG	64,812	6,852,606
Emmi AG, Registered	759	795,146
EMS-Chemie Holding AG, Registered	2,436	1,838,972
Flughafen Zurich AG, Registered	7,793	1,607,898
Forbo Holding AG, Registered	460	540,855
Galenica AG ^(c)	21,560	1,901,215
Geberit AG, Registered	11,384	6,552,948
Georg Fischer AG	30,088	2,013,744
Givaudan SA, Registered	3,194	13,282,366
Helvetia Holding AG, Registered	14,602	2,108,827
Holcim AG	179,165	13,684,412
Huber + Suhner AG, Registered	7,961	570,986
Idorsia Ltd. ^{(a)(b)}	40,885	72,960
Implenia AG, Registered	10,503	372,869
Inficon Holding AG, Registered	759	1,152,067
Interroll Holding AG, Registered	281	820,742
Julius Baer Group Ltd.	71,862	3,912,268
Kardex Holding AG, Registered	3,069	779,472
Kuehne + Nagel International AG, Registered	18,433	6,246,568
Landis+Gyr Group AG	9,908	812,422
Logitech International SA, Registered	58,297	4,887,228
Lonza Group AG, Registered	25,910	12,667,546
Medmix AG ^(c)	13,157	263,765
Meyer Burger Technology AG ^{(a)(b)}	1,260,891	162,181
Mobimo Holding AG, Registered	3,257	962,242
Nestle SA, Registered	924,484	105,345,439

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Switzerland (continued)		
Novartis AG, Registered	710,687	\$ 73,494,785
OC Oerlikon Corp. AG, Registered	85,136	371,009
Partners Group Holding AG	7,862	10,607,214
PolyPeptide Group AG ^{(a)(b)(c)}	6,157	113,015
PSP Swiss Property AG, Registered	16,927	2,252,934
Roche Holding AG, Bearer	11,239	3,404,601
Roche Holding AG, NVS	243,339	69,282,593
Sandoz Group AG ^(a)	145,978	5,006,313
Schindler Holding AG, Participation Certificates, NVS	14,053	3,500,444
Schindler Holding AG, Registered	8,036	1,912,896
Schweiter Technologies AG, NVS	496	272,122
Sensirion Holding AG ^{(a)(b)(c)}	3,880	322,884
SFS Group AG	8,429	1,011,982
SGS SA	51,731	4,780,246
Siegfried Holding AG, Registered	1,569	1,562,956
Siemens Energy AG ^{(a)(b)}	182,062	2,704,889
SIG Group AG	106,280	2,224,674
Sika AG, Registered	52,933	14,612,569
Softwareone Holding AG	39,482	739,994
Sonova Holding AG, Registered	17,646	5,639,600
St. Galler Kantonalbank AG, Class A, Registered	1,596	923,665
Stadler Rail AG	20,148	643,157
STMicroelectronics NV	240,423	10,556,375
Straumann Holding AG	39,368	5,980,053
Sulzer AG, Registered	8,328	804,503
Swatch Group AG (The), Bearer	9,923	2,329,512
Swatch Group AG (The), Registered	18,064	821,895
Swiss Life Holding AG, Registered	10,166	7,300,489
Swiss Prime Site AG, Registered	25,766	2,609,718
Swiss Re AG	103,808	11,886,061
Swisscom AG, Registered	8,944	5,351,048
Swissquote Group Holding SA, Registered	4,590	1,151,966
Tecan Group AG, Registered	4,899	1,870,020
Temenos AG, Registered	22,712	2,311,409
UBS Group AG, Registered	1,144,413	34,255,264
Valiant Holding AG, Registered	8,973	1,075,159
VAT Group AG ^(c)	9,573	4,456,507
Vontobel Holding AG, Registered	11,850	780,549
Ypsomed Holding AG, Registered	1,466	517,481
Zurich Insurance Group AG	49,875	25,340,964
		616,652,332
United Kingdom — 22.6%		
3i Group PLC	343,912	10,766,144
4imprint Group PLC	9,928	680,802
888 Holdings PLC ^(a)	142,226	139,869
abrdn PLC	652,608	1,388,381
Admiral Group PLC	91,726	2,916,623
Airtel Africa PLC ^(c)	422,409	599,900
AJ Bell PLC	105,471	422,911
Anglo American PLC	438,124	10,443,860
Antofagasta PLC	142,358	3,102,727
AO World PLC ^(a)	126,714	146,212
Ascential PLC ^(a)	172,601	664,817
Ashmore Group PLC	158,510	426,267
Ashtead Group PLC	153,467	10,035,497
ASOS PLC ^{(a)(b)}	23,829	111,300
Associated British Foods PLC	122,668	3,633,346
Assura PLC	1,289,194	727,693
Aston Martin Lagonda Global Holdings PLC ^{(a)(c)}	107,460	259,194
AstraZeneca PLC	538,169	71,348,745
Auction Technology Group PLC ^{(a)(b)}	53,000	366,060
Auto Trader Group PLC ^(c)	324,002	2,980,779

Security	Shares	Value
United Kingdom (continued)		
Aviva PLC	910,045	\$ 4,967,548
B&M European Value Retail SA	340,482	2,231,423
Babcock International Group PLC	94,036	537,439
BAE Systems PLC	1,063,494	15,842,300
Balfour Beatty PLC	246,519	1,037,213
Barclays PLC	5,246,663	9,750,017
Barratt Developments PLC	342,230	2,332,410
Beazley PLC	241,517	1,662,498
Bellway PLC	42,719	1,488,421
Berkeley Group Holdings PLC	37,856	2,292,356
Big Yellow Group PLC	68,898	996,266
Bodycote PLC	69,147	557,540
boohoo Group PLC ^{(a)(b)}	347,591	160,255
BP PLC	5,872,823	34,299,732
Breedon Group PLC	122,179	562,834
Bridgepoint Group PLC ^(c)	86,594	294,983
British American Tobacco PLC	740,244	21,825,062
British Land Co. PLC (The)	327,788	1,575,585
Britvic PLC	99,169	1,109,099
BT Group PLC	2,247,324	3,183,854
Bunzl PLC	115,207	4,681,985
Burberry Group PLC	132,961	2,190,123
Burford Capital Ltd.	67,739	1,032,723
Bytes Technology Group PLC	84,705	703,189
C&C Group PLC	183,955	358,082
Capita PLC ^(a)	578,085	139,635
Capital & Counties Properties PLC	617,726	1,040,615
Carnival PLC ^(a)	47,140	708,239
Centamin PLC	419,094	510,550
Centrica PLC	1,984,002	3,472,101
Ceres Power Holdings PLC ^{(a)(b)}	59,805	181,292
Close Brothers Group PLC	50,601	347,809
Coats Group PLC	637,399	578,368
Coca-Cola Europacific Partners PLC	73,159	5,040,655
Compass Group PLC	593,963	16,359,969
Computacenter PLC	34,276	1,252,213
ConvaTec Group PLC ^(c)	595,442	1,812,153
Cranswick PLC	20,450	1,042,872
Crest Nicholson Holdings PLC	113,078	300,078
Croda International PLC	47,785	2,892,263
Currys PLC	456,775	286,425
CVS Group PLC	24,908	532,833
Darktrace PLC ^(a)	125,035	542,153
DCC PLC	35,799	2,602,563
Deliveroo PLC, Class A ^{(a)(c)}	394,037	586,752
Derwent London PLC	37,097	999,832
Diageo PLC	779,855	28,166,697
Diploma PLC	48,126	1,983,837
Direct Line Insurance Group PLC ^(a)	422,226	901,011
Diversified Energy Co. PLC	26,464	305,219
Domino's Pizza Group PLC	138,836	613,131
Dowlais Group PLC	587,678	671,311
Dr. Martens PLC	222,463	250,483
Drax Group PLC	141,290	911,757
DS Smith PLC	501,551	1,788,326
Dunelm Group PLC	53,544	737,568
easyJet PLC ^(a)	110,160	771,234
Elementis PLC ^(a)	240,046	430,206
Endeavour Mining PLC	73,100	1,298,541
Energiean PLC	58,697	705,275
Entain PLC	226,343	2,756,947
Essentra PLC	145,794	319,643

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
United Kingdom (continued)		
Experian PLC	318,124	\$ 13,241,081
Ferrexpo PLC	110,127	121,142
Fevertree Drinks PLC	38,463	492,316
Firstgroup PLC	341,717	719,461
Forterra PLC ^(c)	98,423	206,056
Frasers Group PLC ^(a)	53,288	545,216
Future PLC	42,433	380,248
Games Workshop Group PLC	13,176	1,653,932
Gamma Communications PLC	32,357	489,612
GB Group PLC	106,368	379,867
Genuit Group PLC	115,947	620,072
Genus PLC	24,227	703,685
Glencore PLC	3,641,734	19,268,262
Grafton Group PLC	87,707	1,080,278
Grainger PLC	291,399	971,971
Great Portland Estates PLC	95,565	502,833
Greatland Gold PLC ^{(a)(b)}	2,239,834	204,375
Greggs PLC	38,592	1,299,983
GSK PLC	1,418,980	28,064,208
Haleon PLC	1,930,453	7,841,043
Halfords Group PLC	91,266	206,409
Halma PLC	134,241	3,715,668
Hammerson PLC	1,811,507	618,188
Harbour Energy PLC	225,271	791,746
Hargreaves Lansdown PLC	122,646	1,183,462
Hays PLC	593,655	738,718
Helios Towers PLC ^(a)	277,997	278,674
Hikma Pharmaceuticals PLC	59,562	1,453,137
Hill & Smith PLC	37,423	885,826
Hiscox Ltd.	123,359	1,624,299
Hochschild Mining PLC ^(a)	143,674	188,893
Howden Joinery Group PLC	191,551	1,939,814
HSBC Holdings PLC	6,764,117	52,812,213
IG Group Holdings PLC	151,068	1,357,517
IMI PLC	91,659	1,944,046
Impax Asset Management Group PLC	34,967	240,405
Imperial Brands PLC	298,695	7,170,212
Inchcape PLC	139,763	1,203,464
Indivior PLC, NVS ^(a)	47,426	833,628
Informa PLC	507,248	4,981,961
IntegraFin Holdings PLC	122,947	458,509
InterContinental Hotels Group PLC	58,174	5,512,165
Intermediate Capital Group PLC	101,517	2,288,711
International Distributions Services PLC ^(a)	256,198	898,714
Intertek Group PLC	54,068	3,068,936
Investec PLC	252,759	1,645,591
IP Group PLC	420,896	279,502
ITM Power PLC ^(a)	268,735	202,575
ITV PLC ^(b)	1,280,193	969,695
IWG PLC ^(a)	286,404	678,718
J D Wetherspoon PLC ^(a)	42,403	451,394
J Sainsbury PLC	579,869	1,979,766
JD Sports Fashion PLC	943,655	1,394,452
JET2 PLC	71,231	1,206,021
John Wood Group PLC ^(a)	238,566	472,966
Johnson Matthey PLC	63,034	1,299,696
JTC PLC ^(c)	55,401	556,891
Jupiter Fund Management PLC	160,761	161,051
Just Group PLC	434,280	467,945
Kainos Group PLC	42,091	611,832
Keywords Studios PLC ^(b)	30,403	635,783
Kingfisher PLC	665,409	1,850,053

Security	Shares	Value
United Kingdom (continued)		
Lancashire Holdings Ltd.	95,388	\$ 733,773
Land Securities Group PLC	247,026	2,082,602
Learning Technologies Group PLC	280,197	285,790
Legal & General Group PLC	2,080,925	6,693,175
Liontrust Asset Management PLC	32,341	255,273
Lloyds Banking Group PLC	21,787,547	11,679,331
London Stock Exchange Group PLC	143,747	16,259,804
LondonMetric Property PLC	422,749	1,032,942
LXI REIT PLC	842,054	1,123,048
M&G PLC	798,150	2,256,663
Man Group PLC/Jersey	451,944	1,357,987
Marks & Spencer Group PLC	703,600	2,198,254
Marshalls PLC	77,633	275,480
Melrose Industries PLC	476,335	3,550,357
Mitchells & Butlers PLC ^(a)	108,990	359,396
Mitie Group PLC	554,406	726,487
Mobico Group PLC	218,285	236,210
Mondi PLC, NVS	158,281	2,836,336
Moneysupermarket.com Group PLC	255,109	823,112
Morgan Sindall Group PLC	15,873	455,624
National Grid PLC	1,268,700	16,897,947
NatWest Group PLC, NVS	1,993,850	5,626,920
Network International Holdings PLC ^{(a)(c)}	171,186	840,441
Next 15 Group PLC	47,896	555,392
Next PLC	42,108	4,495,303
Ninety One PLC	193,395	432,583
NMC Health PLC, NVS ^(d)	42,009	1
Ocado Group PLC ^(a)	203,503	1,393,977
OSB Group PLC	147,626	840,033
Oxford Instruments PLC	26,701	751,208
Oxford Nanopore Technologies PLC ^(a)	226,131	459,381
Pagegroup PLC	128,529	746,990
Paragon Banking Group PLC	87,332	777,830
Pearson PLC	231,344	2,838,077
Pennon Group PLC	93,868	835,762
Persimmon PLC	114,483	2,108,560
Petrofac Ltd. ^{(a)(b)}	197,203	76,362
Pets at Home Group PLC	193,974	688,797
Phoenix Group Holdings PLC	263,966	1,685,325
Playtech PLC ^(a)	90,706	510,846
Plus500 Ltd.	34,300	775,759
Primary Health Properties PLC	651,020	801,524
Prudential PLC	958,403	9,845,259
QinetiQ Group PLC	181,418	819,324
Quilter PLC ^(c)	501,900	666,528
Rathbones Group PLC	24,147	505,119
Reckitt Benckiser Group PLC	247,970	17,928,453
Redde Northgate PLC	115,437	519,341
Redrow PLC	100,080	760,261
RELX PLC	655,193	27,042,474
Renishaw PLC	14,162	626,339
Rentokil Initial PLC	893,908	4,603,399
RHI Magnesita NV	10,184	434,164
Rightmove PLC	283,663	2,007,532
Rio Tinto PLC	390,126	27,004,293
Rolls-Royce Holdings PLC ^(a)	2,947,062	11,188,374
Rotork PLC	300,353	1,184,023
RS GROUP PLC	164,842	1,633,413
RWS Holdings PLC	116,287	350,152
S4 Capital PLC ^(a)	144,774	80,725
Safestore Holdings PLC	84,526	880,273
Sage Group PLC (The)	356,843	5,312,651

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
United Kingdom (continued)		
Savills PLC	63,106	\$ 810,139
Schroders PLC	239,969	1,227,705
Segro PLC	417,017	4,631,420
Serco Group PLC	474,346	1,035,089
Severn Trent PLC	89,417	2,939,228
Shell PLC	2,305,084	71,462,924
Sirius Real Estate Ltd.	568,021	653,627
Smart Metering Systems PLC	49,495	596,515
Smith & Nephew PLC	304,099	4,252,825
Smiths Group PLC	122,951	2,519,713
Softcat PLC	51,795	949,152
Spectris PLC	38,567	1,795,425
Spirax-Sarco Engineering PLC	24,662	3,103,980
Spire Healthcare Group PLC ^(c)	180,439	540,768
Spirent Communications PLC	252,443	376,585
SSE PLC	379,129	8,074,664
SSP Group PLC ^(a)	287,588	818,469
St. James's Place PLC	193,142	1,590,003
Standard Chartered PLC	794,466	6,004,210
Supermarket Income REIT PLC	532,798	546,924
Synthomer PLC ^(a)	49,382	98,601
Tate & Lyle PLC	147,198	1,162,170
Taylor Wimpey PLC	1,234,373	2,304,564
TBC Bank Group PLC	16,611	613,640
Telecom Plus PLC	24,723	455,559
Tesco PLC	2,467,367	8,940,799
THG PLC, Class B ^(a)	248,704	207,385
TP ICAP Group PLC	269,727	639,054
Trainline PLC ^{(a)(c)}	180,292	754,911
Travis Perkins PLC	73,383	731,967
Tritax Big Box REIT PLC	688,878	1,442,226
TUI AG ^(a)	170,759	1,176,461
Unilever PLC	862,064	41,948,219
UNITE Group PLC (The)	140,653	1,796,960
United Utilities Group PLC	230,684	3,107,028
Vanquis Banking Group PLC	101,445	151,959
Vesuvius PLC	83,452	502,472
Victoria PLC ^(a)	36,833	130,233
Victrex PLC	30,691	530,135
Virgin Money UK PLC	477,991	944,067
Vistry Group PLC	123,721	1,564,984
Vodafone Group PLC	8,004,631	6,805,061
Volution Group PLC	69,198	378,852
Watches of Switzerland Group PLC ^{(a)(c)}	98,024	461,639
Weir Group PLC (The)	90,558	2,081,559
WH Smith PLC	53,348	815,223
Whitbread PLC	73,319	3,323,399
Wickes Group PLC	168,820	334,965
Wise PLC, Class A ^(a)	225,208	2,297,100
Workspace Group PLC	57,859	380,580
WPP PLC	374,618	3,622,740
Yellow Cake PLC ^{(a)(c)}	109,658	963,755
YouGov PLC	39,377	581,364
		<u>928,651,262</u>
Total Common Stocks — 98.7%		
(Cost: \$4,150,275,869)		<u>4,061,340,901</u>

Security	Shares	Value
Preferred Stocks		
Germany — 0.7%		
Bayerische Motoren Werke AG, Preference Shares, NVS	20,448	\$ 1,997,984
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(c)	40,102	3,404,737
Fuchs Petrolub SE, Preference Shares, NVS	29,747	1,303,916
Henkel AG & Co. KGaA, Preference Shares, NVS	59,331	4,548,227
Jungheinrich AG, Preference Shares, NVS	19,352	651,376
Porsche Automobil Holding SE, Preference Shares, NVS	54,036	2,697,691
Sartorius AG, Preference Shares, NVS	9,181	3,349,252
Schaeffler AG, Preference Shares, NVS ^(b)	43,722	276,293
Sixt SE, Preference Shares, NVS	5,427	371,668
Volkswagen AG, Preference Shares, NVS	72,742	9,355,714
		<u>27,956,858</u>
Total Preferred Stocks — 0.7%		
(Cost: \$38,383,260)		<u>27,956,858</u>
Rights		
Spain — 0.0%		
ACS Actividades de Construcción y Servicios SA, (Expires 02/09/24) ^(a)	74,230	34,014
Total Rights — 0.0%		
(Cost: \$36,871)		<u>34,014</u>
Total Long-Term Investments — 99.4%		
(Cost: \$4,188,696,000)		<u>4,089,331,773</u>
Short-Term Securities		
Money Market Funds — 0.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.51% ^{(e)(f)(g)}	29,531,561	29,549,280
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.32% ^{(e)(f)}	1,670,000	1,670,000
Total Short-Term Securities — 0.7%		
(Cost: \$31,197,299)		<u>31,219,280</u>
Total Investments — 100.1%		
(Cost: \$4,219,893,299)		<u>4,120,551,053</u>
Liabilities in Excess of Other Assets — (0.1%)		
		<u>(5,605,276)</u>
Net Assets — 100.0%		<u>\$ 4,114,945,777</u>

(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.

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Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended January 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 Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/24	Shares Held at 01/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL									
Agency Shares	\$36,832,231	\$ —	\$ (7,292,947) ^(a)	\$ 7,294	\$ 2,702	\$29,549,280	29,531,561	\$ 228,309 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL									
Agency Shares	410,000	1,260,000 ^(a)	—	—	—	1,670,000	1,670,000	39,957	—
				<u>\$ 7,294</u>	<u>\$ 2,702</u>	<u>\$31,219,280</u>		<u>\$ 268,266</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	315	03/15/24	\$15,837	\$ 329,948
FTSE 100 Index	91	03/15/24	8,764	8,800
				<u>\$ 338,748</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)	\$ —	\$ —	\$338,748	\$ —	\$ —	\$ —	\$338,748

^(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 January 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	\$ —	\$ —	\$ 241,181	\$ —	\$ —	\$ —	\$ 241,181
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$(328,533)	\$ —	\$ —	\$ —	\$(328,533)

January 31, 2024

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$23,348,936

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	\$ 92,802,288	\$3,968,538,612	\$ 1	\$4,061,340,901
Preferred Stocks	—	27,956,858	—	27,956,858
Rights	34,014	—	—	34,014
Short-Term Securities				
Money Market Funds	31,219,280	—	—	31,219,280
	<u>\$ 124,055,582</u>	<u>\$3,996,495,470</u>	<u>\$ 1</u>	<u>\$4,120,551,053</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ —	\$ 338,748	\$ —	\$ 338,748

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

See notes to financial statements.

Schedule of Investments (unaudited)

January 31, 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	204,070	\$ 145,215
Abacus Storage King ^(a)	204,059	151,946
Adbri Ltd. ^(b)	240,057	477,499
AGL Energy Ltd.	401,723	2,268,909
ALS Ltd.	340,833	2,800,295
Altium Ltd.	95,068	3,054,136
Alumina Ltd. ^(b)	1,828,436	1,375,557
AMP Ltd.	2,066,350	1,253,179
Ampol Ltd.	133,700	3,162,336
Ansell Ltd.	67,919	1,068,218
ANZ Group Holdings Ltd.	1,702,390	30,037,616
APA Group	684,340	3,785,148
ARB Corp. Ltd.	59,027	1,290,351
Aristocrat Leisure Ltd.	334,672	9,648,798
ASX Ltd.	107,936	4,614,518
Atlas Arteria Ltd.	769,443	2,712,594
AUB Group Ltd.	58,545	1,165,052
Aurizon Holdings Ltd.	914,903	2,255,264
Bank of Queensland Ltd.	421,765	1,655,832
Bapcor Ltd.	285,223	1,044,061
Beach Energy Ltd.	1,479,194	1,587,377
Bega Cheese Ltd.	215,254	524,592
Bellevue Gold Ltd. ^(b)	1,358,780	1,175,371
Bendigo & Adelaide Bank Ltd.	372,849	2,382,109
BHP Group Ltd.	2,907,097	88,939,749
BlueScope Steel Ltd.	319,404	4,876,759
Boral Ltd. ^(b)	253,100	872,290
Brambles Ltd.	797,001	7,599,218
Breville Group Ltd.	96,134	1,698,962
BWP Trust	420,160	940,836
CAR Group Ltd.	208,747	4,482,072
Chalice Mining Ltd. ^{(a)(b)}	320,750	230,612
Challenger Ltd.	310,482	1,317,121
Champion Iron Ltd.	222,913	1,222,908
Charter Hall Group	329,715	2,571,676
Charter Hall Long Wale REIT	656,060	1,597,443
Charter Hall Retail REIT	394,329	952,721
Cleanaway Waste Management Ltd.	1,582,138	2,678,447
Cochlear Ltd.	37,104	7,363,249
Coles Group Ltd.	724,640	7,519,860
Commonwealth Bank of Australia	950,847	72,506,259
Computershare Ltd.	352,129	5,832,400
Core Lithium Ltd. ^{(a)(b)}	1,489,368	187,057
Corporate Travel Management Ltd.	91,258	1,207,172
Credit Corp. Group Ltd.	45,314	503,764
Cromwell Property Group	558,604	150,682
CSL Ltd.	277,754	54,544,644
CSR Ltd.	243,162	1,094,951
De Grey Mining Ltd. ^(b)	1,403,075	1,116,544
Deterra Royalties Ltd.	632,951	2,279,537
Dexus	615,262	3,113,635
Domino's Pizza Enterprises Ltd.	37,424	962,599
Downer EDI Ltd.	463,555	1,262,469
Eagers Automotive Ltd.	150,107	1,384,136
Endeavour Group Ltd./Australia	834,106	3,052,607
Evolution Mining Ltd.	1,033,899	2,165,754
Flight Centre Travel Group Ltd.	110,990	1,533,425
Fortescue Ltd.	955,119	18,459,344
Gold Road Resources Ltd.	1,329,196	1,313,309
Goodman Group	987,919	16,398,635

Security	Shares	Value
Australia (continued)		
GPT Group (The)	1,147,329	\$ 3,467,658
GrainCorp Ltd., Class A	215,305	1,131,189
Growthpoint Properties Australia Ltd.	114,238	178,786
Harvey Norman Holdings Ltd.	272,232	782,342
Healius Ltd. ^(b)	344,831	310,228
HUB24 Ltd.	119,974	2,899,289
IDP Education Ltd.	163,609	2,095,137
IGO Ltd.	367,579	1,786,880
Iluka Resources Ltd.	227,586	1,062,959
Incitec Pivot Ltd.	1,292,343	2,256,922
Ingenia Communities Group	362,203	1,049,137
Insignia Financial Ltd.	320,055	444,409
Insurance Australia Group Ltd.	1,383,958	5,432,623
IPH Ltd.	207,587	923,770
IRESS Ltd.	128,506	682,289
James Hardie Industries PLC ^(b)	251,170	9,436,566
JB Hi-Fi Ltd.	80,197	2,983,526
Lendlease Corp. Ltd.	400,826	1,924,158
Link Administration Holdings Ltd.	273,154	387,022
Liontown Resources Ltd. ^{(a)(b)}	1,453,966	968,162
Lottery Corp. Ltd. (The)	1,505,370	4,941,202
Lynas Rare Earths Ltd. ^{(a)(b)}	472,364	1,796,060
Macquarie Group Ltd.	210,599	25,985,687
Magellan Financial Group Ltd.	104,913	614,936
Medibank Pvt Ltd.	1,567,376	3,924,146
Megaport Ltd. ^(b)	149,832	1,223,559
Metcash Ltd.	515,684	1,223,286
Mineral Resources Ltd.	103,593	3,995,458
Mirvac Group	2,242,621	3,151,780
Monadelphous Group Ltd.	74,413	666,862
Nanosonics Ltd. ^{(a)(b)}	268,615	515,470
National Australia Bank Ltd.	1,787,820	37,705,834
National Storage REIT	1,025,887	1,538,536
New Hope Corp. Ltd.	404,760	1,415,704
NEXTDC Ltd. ^(b)	293,779	2,659,628
nib holdings Ltd.	235,976	1,248,043
Nine Entertainment Co. Holdings Ltd.	735,453	943,583
Northern Star Resources Ltd.	709,081	6,082,359
Nufarm Ltd./Australia	286,243	1,031,795
Orica Ltd.	264,808	2,792,902
Origin Energy Ltd.	1,022,160	5,704,880
Orora Ltd.	671,703	1,220,875
Paladin Energy Ltd. ^(b)	2,606,022	2,183,404
Perpetual Ltd.	59,174	995,748
Perseus Mining Ltd.	1,463,362	1,723,106
PEXA Group Ltd. ^{(a)(b)}	106,078	792,718
Pilbara Minerals Ltd. ^(a)	1,565,530	3,565,753
PolyNovo Ltd. ^(b)	705,857	867,415
Premier Investments Ltd.	62,008	1,128,990
Pro Medicus Ltd.	55,159	3,633,820
Qantas Airways Ltd. ^(b)	605,472	2,182,945
QBE Insurance Group Ltd.	835,806	8,605,945
Qube Holdings Ltd.	610,371	1,297,682
Ramelius Resources Ltd. ^(a)	1,161,720	1,206,645
Ramsay Health Care Ltd.	109,362	3,645,971
REA Group Ltd.	33,807	4,032,048
Reece Ltd.	165,288	2,434,747
Region RE Ltd.	972,293	1,431,516
Regis Resources Ltd. ^(b)	551,438	752,088
Reliance Worldwide Corp. Ltd.	503,012	1,375,283
Rio Tinto Ltd.	210,615	18,122,863
Sandfire Resources Ltd. ^{(a)(b)}	380,944	1,790,280

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Santos Ltd.	1,996,898	\$ 10,092,202
Scentre Group	2,941,085	5,847,016
SEEK Ltd.	197,256	3,251,820
Seven Group Holdings Ltd.	82,503	1,930,992
Silex Systems Ltd. ^{(a)(b)}	186,434	621,364
Silver Lake Resources Ltd. ^(b)	1,305,166	1,027,114
Sims Ltd.	102,886	963,695
Sonic Healthcare Ltd.	273,500	5,702,530
South32 Ltd.	2,773,143	6,004,455
Star Entertainment Grp Ltd. (The) ^(b)	1,539,127	558,511
Steadfast Group Ltd.	798,940	3,091,397
Stockland	1,383,165	4,084,639
Suncorp Group Ltd.	709,875	6,534,070
Tabcorp Holdings Ltd.	1,599,065	830,735
Technology One Ltd.	139,315	1,423,407
Telix Pharmaceuticals Ltd. ^(b)	149,680	1,115,982
Telstra Corp. Ltd.	2,330,364	6,145,946
Transurban Group	1,693,890	14,881,214
Treasury Wine Estates Ltd.	462,461	3,242,833
Ventia Services Group Pty Ltd.	337,863	724,877
Vicinity Ltd.	2,148,560	2,852,012
Viva Energy Group Ltd. ^(c)	854,383	1,946,168
Washington H Soul Pattinson & Co. Ltd.	104,808	2,342,788
Waypoint REIT Ltd.	1,072,456	1,726,556
Webjet Ltd. ^(b)	325,283	1,578,178
Weebit Nano Ltd. ^{(a)(b)}	183,088	411,811
Wesfarmers Ltd.	650,174	24,613,598
Westpac Banking Corp.	1,987,777	31,183,488
Whitehaven Coal Ltd.	441,269	2,412,305
WiseTech Global Ltd.	91,946	4,328,919
Woodside Energy Group Ltd.	1,075,668	22,498,902
Woolworths Group Ltd.	697,759	16,386,838
Worley Ltd.	227,402	2,183,859
Xero Ltd. ^(b)	81,769	5,852,913
		814,316,557
Austria — 0.3%		
ams-OSRAM AG ^{(a)(b)}	670,568	1,569,422
ANDRITZ AG	30,733	1,891,999
BAWAG Group AG ^(c)	38,314	1,972,656
CA Immobilien Anlagen AG	19,537	641,362
Erste Group Bank AG	194,422	8,375,389
Immofinanz AG ^(b)	18,795	446,098
Lenzing AG ^{(a)(b)}	10,411	348,224
Oesterreichische Post AG	46,731	1,581,542
OMV AG	95,291	4,241,536
Raiffeisen Bank International AG	119,782	2,497,365
Schoeller-Bleckmann Oilfield Equipment AG	14,399	683,918
UNIQA Insurance Group AG	72,319	606,787
Verbund AG	43,417	3,530,597
Vienna Insurance Group AG Wiener Versicherung Gruppe	23,099	652,862
voestalpine AG	64,780	1,927,316
Wienerberger AG	86,272	2,923,583
		33,890,656
Belgium — 0.9%		
Ackermans & van Haaren NV	16,288	2,723,437
Aedifica SA	15,360	1,000,924
Ageas SA/NV	89,437	3,843,286
Anheuser-Busch InBev SA/NV	494,873	30,611,652
Argenx SE ^(b)	32,525	12,282,481
Barco NV	52,110	865,672

Security	Shares	Value
Belgium (continued)		
Bekaert SA	17,828	\$ 869,525
bpost SA	52,590	214,946
Cofinimmo SA	16,090	1,169,378
Colruyt Group NV	36,841	1,683,192
Deme Group NV	7,586	952,036
D'ieren Group	15,028	3,035,844
Elia Group SA/NV	15,618	1,880,490
Euronav NV	94,711	1,668,373
Fagron	45,402	817,526
Galapagos NV ^{(a)(b)}	31,388	1,177,449
Groupe Bruxelles Lambert NV	57,566	4,364,060
KBC Ancora	27,939	1,286,809
KBC Group NV	135,574	8,843,708
Kinepolis Group NV	8,350	369,659
Lotus Bakeries NV	226	1,927,040
Melexis NV	14,546	1,246,349
Montea NV	6,587	565,393
Ontex Group NV ^{(a)(b)}	40,068	316,604
Proximus SADP	91,752	870,665
Retail Estates NV	5,838	382,449
Shurgard Self Storage Ltd.	20,637	957,183
Sofina SA	6,723	1,607,893
Solvay SA	41,779	1,142,592
Syensqo SA ^(b)	41,779	3,724,471
UCB SA	70,865	6,665,964
Umicore SA	119,668	2,722,023
VGP NV	12,122	1,421,776
Warehouses De Pauw CVA	91,476	2,676,327
		105,887,176
Canada — 10.4%		
Advantage Energy Ltd. ^(b)	165,968	1,088,800
Agnico Eagle Mines Ltd.	284,776	13,996,800
Air Canada ^(b)	139,680	1,892,945
Alamos Gold Inc., Class A	178,089	2,156,487
Algonquin Power & Utilities Corp.	432,403	2,563,317
Alimentation Couche-Tard Inc.	457,277	26,794,810
Allied Properties REIT	68,173	989,800
AltaGas Ltd.	204,962	4,260,990
Altus Group Ltd.	25,371	855,230
ARC Resources Ltd.	379,644	5,896,067
Aritzia Inc. ^(b)	55,774	1,356,962
Atco Ltd., Class I, NVS	32,568	910,824
Athabasca Oil Corp. ^(b)	333,191	1,075,569
ATS Corp. ^(b)	42,072	1,799,666
B2Gold Corp.	693,106	1,933,242
Badger Infrastructure Solutions Ltd.	40,994	1,424,553
Ballard Power Systems Inc. ^{(a)(b)}	161,357	528,075
Bank of Montreal	412,625	38,867,068
Bank of Nova Scotia (The)	675,059	31,567,525
Barrick Gold Corp.	968,740	15,131,496
Bausch Health Companies Inc. ^(b)	174,740	1,369,898
Baytex Energy Corp.	494,926	1,571,895
BCE Inc.	41,496	1,674,408
Birchcliff Energy Ltd. ^(a)	241,482	916,031
BlackBerry Ltd. ^(b)	279,012	782,383
Boardwalk REIT	24,888	1,292,114
Bombardier Inc., Class B ^(b)	67,843	2,507,433
Boralex Inc., Class A	61,058	1,472,804
Boyd Group Services Inc.	11,353	2,440,247
Brookfield Asset Management Ltd.	201,388	8,097,761
Brookfield Corp., Class A	813,724	32,295,967
Brookfield Infrastructure Corp., Class A	60,068	2,105,697

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Brookfield Reinsurance Ltd.	29,931	\$ 1,199,733
Brookfield Renewable Corp., Class A	74,461	2,080,223
BRP Inc.	15,092	952,364
CAE Inc. ^(b)	198,590	3,976,379
Cameco Corp.	247,974	11,839,378
Canada Goose Holdings Inc. ^{(a)(b)}	33,408	400,563
Canadian Apartment Properties REIT	42,503	1,475,410
Canadian Imperial Bank of Commerce	530,186	23,960,803
Canadian National Railway Co.	322,040	39,949,296
Canadian Natural Resources Ltd.	621,845	39,795,860
Canadian Pacific Kansas City Ltd.	526,158	42,340,759
Canadian Tire Corp. Ltd., Class A, NVS	30,925	3,286,982
Canadian Utilities Ltd., Class A, NVS	72,661	1,655,943
Canadian Western Bank	86,775	1,911,122
Canfor Corp. ^(b)	36,740	444,886
Capital Power Corp.	39,005	1,072,278
Capstone Mining Corp. ^(b)	236,949	1,166,724
CCL Industries Inc., Class B, NVS	99,008	4,237,361
Celestica Inc. ^(b)	71,284	2,450,098
Cenovus Energy Inc.	824,213	13,352,195
Centerra Gold Inc.	125,630	662,514
CGI Inc. ^(b)	119,321	13,362,319
Choice Properties REIT	167,117	1,745,191
CI Financial Corp.	139,389	1,700,308
Cineplex Inc. ^(b)	35,070	215,201
Cogeco Communications Inc.	7,079	326,715
Colliers International Group Inc.	22,867	2,684,272
Constellation Software Inc./Canada	11,685	32,295,604
Converge Technology Solutions Corp.	223,214	753,759
Crescent Point Energy Corp.	264,165	1,723,178
Crombie REIT	41,592	420,421
Cronos Group Inc. ^(b)	274,969	556,299
Definity Financial Corp.	48,952	1,424,376
Denison Mines Corp. ^(b)	725,760	1,457,512
Descartes Systems Group Inc. (The) ^(b)	42,976	3,762,977
Dollarama Inc.	161,696	11,866,967
Dream Industrial REIT	139,675	1,394,205
Dundee Precious Metals Inc.	106,318	680,872
Dye & Durham Ltd. ^(a)	61,020	593,203
ECN Capital Corp. ^(a)	303,790	621,386
Eldorado Gold Corp. ^(b)	118,294	1,445,625
Element Fleet Management Corp.	220,585	3,721,126
Emera Inc.	151,082	5,338,916
Empire Co. Ltd., Class A, NVS	120,194	3,114,700
Enbridge Inc.	1,205,414	42,802,978
Enerplus Corp.	150,115	2,179,512
Enghouse Systems Ltd.	31,439	874,572
EQB Inc.	16,060	1,102,800
Equinox Gold Corp. ^(b)	222,909	984,848
ERO Copper Corp. ^(b)	67,192	1,052,022
Fairfax Financial Holdings Ltd.	12,996	13,547,179
Finning International Inc.	120,724	3,493,898
First Capital Real Estate Investment Trust	61,581	724,159
First Majestic Silver Corp.	181,343	840,319
First Quantum Minerals Ltd.	365,991	3,321,128
FirstService Corp.	28,660	4,796,812
Fortis Inc./Canada	278,555	11,175,765
Franco-Nevada Corp.	107,849	11,668,501
Freehold Royalties Ltd.	181,140	1,876,812
George Weston Ltd.	35,494	4,522,386
GFL Environmental Inc.	128,912	4,380,007
Gibson Energy Inc.	139,674	2,229,465

Security	Shares	Value
Canada (continued)		
Gildan Activewear Inc.	131,880	\$ 4,355,292
goeasy Ltd.	18,880	2,150,251
Granite REIT	25,280	1,361,918
Great-West Lifeco Inc.	165,030	5,508,979
H&R Real Estate Investment Trust	85,277	624,775
Hudbay Minerals Inc.	249,445	1,385,960
Hydro One Ltd. ^(c)	211,279	6,270,246
iA Financial Corp. Inc.	61,389	4,173,420
IAMGOLD Corp. ^(b)	276,229	657,468
IGM Financial Inc.	38,814	1,049,995
Imperial Oil Ltd.	134,812	7,776,169
Innervex Renewable Energy Inc.	104,878	716,114
Intact Financial Corp.	98,550	15,411,609
Interfor Corp. ^(b)	55,760	862,664
InterRent REIT	46,968	470,571
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	380,242	3,990,639
Keyera Corp.	124,220	3,004,674
Killam Apartment REIT	51,093	711,794
Kinaxis Inc. ^(b)	12,245	1,491,131
Kinross Gold Corp.	761,457	4,196,806
Knight Therapeutics Inc.	83,613	330,235
Labrador Iron Ore Royalty Corp.	40,861	1,003,252
Laurentian Bank of Canada	23,668	467,040
Lightspeed Commerce Inc. ^(b)	105,736	1,951,214
Linamar Corp.	37,304	1,769,405
Lithium Americas Argentina Corp. ^{(a)(b)}	85,072	377,128
Lithium Americas Corp. ^{(a)(b)}	85,072	370,800
Loblaw Companies Ltd.	97,566	9,749,706
Lundin Mining Corp.	452,542	3,695,869
MAG Silver Corp. ^(b)	82,483	742,344
Magna International Inc.	154,343	8,771,876
Manulife Financial Corp.	1,068,991	23,630,788
Maple Leaf Foods Inc.	45,125	860,579
MEG Energy Corp. ^(b)	136,108	2,573,443
Methanex Corp.	46,944	2,081,744
Metro Inc./CN	146,512	7,692,575
MTY Food Group Inc.	21,315	913,036
National Bank of Canada	189,443	14,489,511
NexGen Energy Ltd. ^(b)	249,885	1,914,400
NFI Group Inc. ^{(a)(b)}	53,954	478,360
North West Co. Inc. (The)	37,056	1,071,894
Northland Power Inc.	153,598	2,826,445
NorthWest Healthcare Properties REIT	116,602	424,969
Novagold Resources Inc. ^(b)	143,656	366,499
Nutrien Ltd.	299,638	14,941,226
Nuvei Corp. ^(c)	46,013	1,118,111
NuVista Energy Ltd. ^(b)	238,621	1,849,404
OceanaGold Corp.	377,804	755,917
Onex Corp.	52,582	3,882,491
Open Text Corp.	173,542	7,567,978
Osisko Gold Royalties Ltd.	86,692	1,263,190
Pan American Silver Corp.	263,966	3,573,343
Paramount Resources Ltd., Class A	44,862	884,260
Parex Resources Inc.	72,831	1,205,860
Parkland Corp.	106,205	3,624,297
Pason Systems Inc.	77,944	854,546
Pembina Pipeline Corp.	316,352	10,896,843
Peyto Exploration & Development Corp.	123,517	1,191,577
Power Corp. of Canada	327,077	9,534,120
PrairieSky Royalty Ltd.	125,018	2,062,479
Premium Brands Holdings Corp., Class A	18,198	1,245,144
Primo Water Corp.	140,885	2,055,981

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Primaris REIT	99,377	\$ 1,026,700
Quebecor Inc., Class B	104,858	2,549,599
RB Global Inc.	103,538	6,627,603
Restaurant Brands International Inc.	162,115	12,654,966
Richelieu Hardware Ltd.	38,545	1,244,839
RioCan REIT	69,606	946,925
Rogers Communications Inc., Class B, NVS	213,363	9,966,303
Royal Bank of Canada	798,608	77,939,199
Russel Metals Inc.	41,887	1,373,646
Sandstorm Gold Ltd.	196,761	892,738
Saputo Inc.	155,950	3,215,392
Seabridge Gold Inc. ^(b)	95,640	1,005,164
Shopify Inc., Class A ^(b)	681,577	54,563,675
Sienna Senior Living Inc.	132,030	1,182,373
SilverCrest Metals Inc. ^(b)	185,828	1,026,964
SmartCentres Real Estate Investment Trust	87,293	1,601,135
SNC-Lavalin Group Inc.	76,138	2,525,191
Spin Master Corp. ^(c)	20,009	514,643
SSR Mining Inc.	79,883	752,812
Stantec Inc.	58,963	4,737,828
Stella-Jones Inc.	48,901	2,893,068
Sun Life Financial Inc.	336,009	17,417,135
Suncor Energy Inc.	754,631	24,988,785
Superior Plus Corp.	81,483	558,796
Tamarack Valley Energy Ltd.	561,262	1,289,970
TC Energy Corp.	586,568	23,140,739
Teck Resources Ltd., Class B	258,365	10,340,750
TELUS Corp.	271,408	4,861,099
TELUS Corp., NVS	13,383	239,699
TFI International Inc.	44,732	5,878,759
Thomson Reuters Corp.	91,086	13,523,505
TMX Group Ltd.	186,888	4,621,984
Topaz Energy Corp.	53,404	772,192
Torex Gold Resources Inc. ^(b)	48,382	496,973
Toromont Industries Ltd.	45,823	4,013,624
Toronto-Dominion Bank (The)	1,031,914	62,684,679
Tourmaline Oil Corp.	189,306	8,185,026
TransAlta Corp.	135,048	978,369
Transcontinental Inc., Class A	33,067	332,773
Tricon Residential Inc.	213,459	2,349,803
Vermilion Energy Inc.	111,284	1,196,068
Wesdome Gold Mines Ltd. ^(b)	141,834	836,583
West Fraser Timber Co. Ltd.	27,678	2,200,941
Wheaton Precious Metals Corp.	252,349	11,826,777
Whitecap Resources Inc.	343,601	2,223,458
Winpak Ltd.	27,570	864,965
WSP Global Inc.	71,451	10,496,699
		1,241,397,298
Denmark — 3.0%		
ALK-Abello A/S ^(b)	87,762	1,416,205
Ambu A/S, Class B ^{(a)(b)}	110,921	1,839,851
AP Moller - Maersk A/S, Class A	1,511	2,739,851
AP Moller - Maersk A/S, Class B, NVS	2,857	5,267,734
Bavarian Nordic A/S ^{(a)(b)}	53,163	1,221,326
Carlsberg A/S, Class B	54,679	7,035,407
Chemometec A/S ^(a)	17,419	942,139
Coloplast A/S, Class B ^(a)	84,250	9,711,641
D/S Norden A/S	21,080	1,134,245
Danske Bank A/S	387,548	10,406,228
Demant A/S ^(b)	55,991	2,536,330
Dfds A/S	21,667	734,083
DSV A/S	107,240	19,186,278

Security	Shares	Value
Denmark (continued)		
FLSmidth & Co. A/S ^(a)	45,192	\$ 1,855,377
Genmab A/S ^(b)	38,911	10,759,748
GN Store Nord A/S ^(b)	90,421	2,132,355
H Lundbeck A/S	209,499	1,061,102
H Lundbeck A/S, Class A	52,066	229,732
ISS A/S	109,491	2,071,786
Jyske Bank A/S, Registered	34,083	2,610,642
Netcompany Group A/S ^{(a)(b)(c)}	29,395	1,172,521
NKT A/S ^{(a)(b)}	45,870	3,198,236
Novo Nordisk A/S	1,871,615	213,933,801
Novozymes A/S, Class B	212,754	10,901,654
Orsted A/S ^(c)	115,839	6,529,236
Pandora A/S	58,989	8,619,291
Ringkjoebing Landbobank A/S	12,281	1,979,375
Rockwool A/S, Class B	4,862	1,325,512
Royal Unibrew A/S	28,462	1,864,418
Schouw & Co. A/S	7,471	597,382
Sydbank A/S	55,723	2,472,941
Topdanmark A/S	18,851	836,009
Tryg A/S	194,528	4,157,863
Vestas Wind Systems A/S ^(b)	601,334	16,954,617
Zealand Pharma A/S, Class A ^(b)	36,780	2,512,502
		361,947,418
Finland — 1.0%		
Cargotec OYJ, Class B	22,745	1,293,056
Citycon OYJ	47,363	247,686
Elisa OYJ	79,568	3,625,234
Fortum OYJ	264,942	3,621,796
Huhtamaki OYJ	73,088	2,868,552
Kemira OYJ	63,552	1,189,521
Kesko OYJ, Class B	169,769	3,315,521
Kojamo OYJ	84,407	1,000,679
Kone OYJ, Class B	187,231	9,268,179
Konecranes OYJ	34,755	1,492,606
Mandatum OYJ ^(b)	265,342	1,198,037
Metsa Board OYJ, Class B ^(a)	139,206	1,121,194
Metso OYJ	408,199	4,079,801
Neste OYJ	237,716	8,195,144
Nokia OYJ	3,186,699	11,520,628
Nokian Renkaat OYJ	100,585	906,504
Nordea Bank Abp	1,863,912	22,967,853
Orion OYJ, Class B	73,499	3,383,724
Outokumpu OYJ	221,586	945,888
QT Group OYJ ^{(a)(b)}	15,788	1,113,615
Sampo OYJ, Class A	264,044	11,051,677
Stora Enso OYJ, Class R	329,318	4,190,495
TietoEVRY OYJ	45,252	1,050,095
UPM-Kymmene OYJ	331,752	12,066,557
Valmet OYJ	73,164	2,070,812
Wartsila OYJ Abp	248,695	3,668,637
YIT OYJ ^(a)	62,726	133,619
		117,587,110
France — 9.5%		
ABC arbitrage	47,830	228,728
Accor SA	105,860	4,180,781
Aeroports de Paris SA	17,099	2,288,014
Air France-KLM, NVS ^(b)	68,788	876,783
Air Liquide SA	300,376	56,210,352
Airbus SE	335,690	53,470,665
Alstom SA	181,351	2,286,910
Alten SA	21,091	3,261,095

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(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Amundi SA ^(c)	32,720	\$ 2,213,102
Aperam SA	28,002	862,913
ArcelorMittal SA	296,795	8,173,739
Arkema SA	37,846	4,118,893
Atos SE ^{(a)(b)}	70,182	299,601
AXA SA	1,042,656	34,997,072
BioMerieux	26,292	2,829,761
BNP Paribas SA	602,465	40,476,109
Bolloré SE	544,118	3,593,916
Bouygues SA	130,400	4,776,890
Bureau Veritas SA	172,882	4,598,468
Capgemini SE	91,455	20,332,403
Carrefour SA	354,981	6,060,341
CGG SA ^{(a)(b)}	553,323	265,369
Cie. de Saint-Gobain	267,297	18,899,643
Cie. Generale des Etablissements Michelin SCA	381,048	12,651,808
Cie. Plastic Omnium SA	41,178	471,960
Clariane SE ^(a)	60,136	151,972
Coface SA	61,101	825,644
Covivio SA/France	32,234	1,560,896
Credit Agricole SA	593,304	8,498,991
Danone SA	364,620	24,292,302
Dassault Aviation SA	15,254	2,889,235
Dassault Systemes SE	371,250	19,244,956
Edenred SE	145,359	8,682,072
Eiffage SA	46,819	4,898,680
Elior Group SA ^{(a)(b)(c)}	119,008	343,883
Elis SA	131,510	2,891,492
Engie SA	1,004,737	16,048,133
Esker SA ^(a)	5,448	914,878
EssilorLuxottica SA	166,985	32,724,552
Eurazeo SE	23,810	2,028,141
Euroapi SA ^{(a)(b)}	59,250	395,978
Eurofins Scientific SE	74,701	4,498,253
Euronext NV ^(c)	51,000	4,485,815
Eutelsat Communications SACA ^{(a)(b)}	134,163	489,342
Fnac Darty SA	15,728	420,173
Forvia SE ^(b)	101,783	1,749,368
Gaztransport Et Technigaz SA	21,056	2,952,000
Gecina SA	26,484	2,920,830
Getlink SE	244,815	4,218,427
Hermes International SCA	17,924	37,813,529
ICADE	18,315	620,077
Imerys SA	19,360	643,840
Ipsen SA	24,773	2,856,305
IPSOS SA	25,806	1,693,667
JCDecaux SE ^(b)	75,240	1,562,759
Kering SA	41,480	17,038,880
Klepierre SA	129,634	3,356,311
La Francaise des Jeux SAEM ^(c)	57,701	2,338,829
Legrand SA	155,140	15,035,486
L'Oreal SA	137,472	65,787,778
LVMH Moët Hennessy Louis Vuitton SE	158,361	131,765,622
Neoen SA ^(c)	52,347	1,513,511
Nexans SA	14,747	1,342,247
Nexity SA	18,797	313,313
Orange SA	1,085,142	12,904,424
Pernod Ricard SA	117,592	19,283,389
Publicis Groupe SA	128,958	12,920,757
Remy Cointreau SA	13,813	1,399,589
Renault SA	115,539	4,351,162
Rexel SA	116,347	3,098,701

Security	Shares	Value
France (continued)		
Rubis SCA	63,053	\$ 1,594,391
Safran SA	193,581	36,143,286
Sanofi SA	652,827	65,377,710
Sartorius Stedim Biotech	15,589	4,200,257
Schneider Electric SE	307,473	60,403,069
SCOR SE	74,709	2,228,656
SEB SA	15,442	1,885,628
SES SA, Class A	231,230	1,418,718
Societe BIC SA	15,634	1,081,756
Societe Generale SA	399,799	10,276,841
Sodexo SA	51,931	5,858,281
SOITEC ^(b)	16,272	2,351,776
Sopra Steria Group SACA	7,366	1,727,725
SPIE SA	95,182	3,148,389
Teleperformance SE	33,730	5,267,750
Thales SA	59,764	8,740,727
TotalEnergies SE	1,314,298	85,265,851
Trigano SA	8,667	1,365,229
Ubisoft Entertainment SA ^(b)	58,532	1,291,104
Unibail-Rodamco-Westfield, New ^(b)	68,604	4,912,369
Valeo SE	133,635	1,744,277
Vallourec SACA ^{(a)(b)}	88,092	1,260,261
Valneva SE ^(b)	82,611	336,759
Veolia Environnement SA	374,920	12,216,334
Verallia SA ^(c)	47,182	1,663,842
Vinci SA	304,742	38,495,700
Virbac SACA	3,693	1,332,761
Vivendi SE	416,189	4,690,266
Wendel SE	18,794	1,703,912
Worldline SA/France ^{(b)(c)}	139,764	1,889,398
		1,144,064,528
Germany — 6.6%		
adidas AG	94,992	17,933,348
AIXTRON SE	61,115	2,274,592
Allianz SE, Registered	228,373	61,015,774
Amadeus Fire AG	6,730	813,012
Aroundtown SA ^{(a)(b)}	607,187	1,354,473
Aurubis AG	24,058	1,730,571
BASF SE	510,058	24,382,808
Bayer AG, Registered	554,196	17,244,703
Bayerische Motoren Werke AG	176,908	18,407,825
Bechtle AG	32,795	1,700,514
Befesa SA ^(c)	30,202	1,061,328
Beiersdorf AG	54,768	8,014,730
Brenntag SE	86,771	7,671,423
CANCOM SE	24,078	764,322
Carl Zeiss Meditec AG, Bearer	24,780	2,612,102
Ceconomy AG ^(b)	146,808	356,618
Commerzbank AG	620,271	7,122,939
CompuGroup Medical SE & Co. KGaA	19,164	821,650
Continental AG	63,722	5,205,491
Covestro AG ^{(b)(c)}	105,966	5,595,585
CTS Eventim AG & Co. KGaA	41,521	2,810,023
Daimler Truck Holding AG	284,720	10,175,084
Delivery Hero SE ^{(b)(c)}	99,110	2,248,735
Dermapharm Holding SE	18,030	766,917
Deutsche Bank AG, Registered	1,138,214	14,703,136
Deutsche Boerse AG	105,637	21,036,515
Deutsche Lufthansa AG, Registered ^(b)	394,252	3,278,352
Deutsche Pfandbriefbank AG ^{(a)(c)}	131,195	789,543
Deutsche Post AG, Registered	563,805	27,002,961
Deutsche Telekom AG, Registered	1,838,678	45,135,517

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Germany (continued)		
Duerr AG	30,638	\$ 700,490
E.ON SE	1,243,315	16,821,152
Eckert & Ziegler Strahlen- und Medizintechnik AG	14,730	732,615
Encavis AG ^(b)	85,605	1,191,820
Evonik Industries AG	122,962	2,262,027
Evotec SE ^(b)	102,356	1,565,750
Fielmann Group AG	16,050	835,121
flatexDEGIRO AG ^(b)	67,743	740,774
Fraport AG Frankfurt Airport Services Worldwide ^(b)	26,420	1,550,642
Freenet AG	103,301	2,854,484
Fresenius Medical Care AG & Co. KGaA	116,923	4,519,027
Fresenius SE & Co. KGaA	234,068	6,570,952
GEA Group AG	105,452	4,223,251
Gerresheimer AG	15,868	1,617,726
Grand City Properties SA ^(b)	58,902	571,746
GRENKE AG	17,210	416,780
Hamborner REIT AG	159,874	1,130,051
Hannover Rueck SE	33,502	8,030,995
Heidelberg Materials AG	78,920	7,287,823
HelloFresh SE ^(b)	84,543	1,118,060
Henkel AG & Co. KGaA	72,271	4,942,661
Hensoldt AG	27,145	814,917
Hugo Boss AG	43,591	2,722,459
Hypoport SE ^{(a)(b)}	2,981	633,201
Infineon Technologies AG	740,909	27,011,263
Jenoptik AG	35,502	1,108,700
K+S AG, Registered	117,898	1,653,665
KION Group AG	46,080	2,102,396
Knorr-Bremse AG	40,736	2,516,104
Kontron AG	22,239	515,733
Krones AG	10,902	1,351,029
LANXESS AG	49,758	1,328,355
LEG Immobilien SE ^(b)	40,435	3,355,282
Mercedes-Benz Group AG	449,224	30,328,360
Merck KGaA	72,874	11,956,837
METRO AG ^(b)	103,657	698,644
MorphoSys AG ^(b)	47,835	2,003,414
MTU Aero Engines AG	31,025	7,133,583
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	77,865	33,148,604
Nagarro SE ^{(a)(b)}	10,344	1,011,000
Nemetschek SE	39,732	3,666,216
Nordex SE ^{(a)(b)}	89,026	908,357
Norma Group SE	16,634	270,504
Patrizia SE	16,106	137,416
Pfeiffer Vacuum Technology AG	3,518	590,296
ProSiebenSat.1 Media SE ^(a)	138,073	971,304
Puma SE	61,998	2,495,035
Rational AG	2,385	1,832,122
Redcare Pharmacy NV ^{(b)(c)}	10,382	1,445,126
Rheinmetall AG	24,789	8,680,383
RWE AG	374,010	13,810,551
SAP SE	598,882	103,754,255
Scout24 SE ^(c)	50,121	3,690,424
Siemens AG, Registered	434,514	77,788,367
Siemens Healthineers AG ^(c)	163,430	9,095,080
Siltronic AG	14,608	1,372,980
Sixt SE	12,816	1,248,996
Stabilus SE	15,573	1,091,253
Stroer SE & Co. KGaA	33,522	1,968,146
Suedzucker AG	70,223	991,124
Symrise AG, Class A	74,427	7,678,910

Security	Shares	Value
Germany (continued)		
TAG Immobilien AG ^(b)	105,026	\$ 1,470,031
Talanx AG ^(b)	35,813	2,512,675
TeamViewer SE ^{(b)(c)}	107,038	1,534,565
thyssenkrupp AG	285,935	1,764,701
United Internet AG, Registered	64,818	1,703,587
Varta AG ^{(a)(b)}	18,538	348,283
VERBIO Vereinigte BioEnergie AG	18,878	412,950
Vitesco Technologies Group AG ^(b)	4,599	401,924
Volkswagen AG	18,653	2,633,451
Vonovia SE	411,660	12,824,178
Wacker Chemie AG	10,316	1,118,468
Zalando SE ^{(b)(c)}	129,599	2,587,655
		787,907,397
Hong Kong — 1.7%		
AIA Group Ltd.	6,629,200	51,988,944
ASMPT Ltd.	160,900	1,552,745
Bank of East Asia Ltd. (The)	1,113,200	1,265,886
BOC Hong Kong Holdings Ltd.	2,348,000	5,627,670
Budweiser Brewing Co. APAC Ltd. ^{(a)(c)}	1,037,000	1,634,459
Cafe de Coral Holdings Ltd.	136,000	136,791
Champion REIT ^(a)	1,104,000	262,882
CITIC Telecom International Holdings Ltd.	2,837,000	1,011,598
CK Asset Holdings Ltd.	1,154,500	5,209,496
CK Hutchison Holdings Ltd.	1,456,500	7,522,560
CK Infrastructure Holdings Ltd.	464,500	2,758,592
CLP Holdings Ltd.	873,500	6,947,328
Comba Telecom Systems Holdings Ltd.	2,564,000	213,978
Dah Sing Financial Holdings Ltd.	122,000	245,701
ESR Group Ltd. ^(c)	1,319,600	1,686,809
Futu Holdings Ltd., ADR ^{(a)(b)}	39,312	1,836,657
Galaxy Entertainment Group Ltd.	1,209,000	6,274,564
Hang Lung Group Ltd.	300,000	361,147
Hang Lung Properties Ltd.	1,154,000	1,339,747
Hang Seng Bank Ltd.	432,800	4,505,521
Health and Happiness H&H International Holdings Ltd.	133,000	173,745
Henderson Land Development Co. Ltd.	977,572	2,547,182
HKBN Ltd. ^(a)	534,000	221,910
HKT Trust & HKT Ltd., Class SS	2,285,000	2,744,879
Hong Kong & China Gas Co. Ltd.	6,461,482	4,598,165
Hong Kong Exchanges & Clearing Ltd.	627,300	19,018,982
Hongkong Land Holdings Ltd.	679,800	2,121,999
Hysan Development Co. Ltd.	322,000	555,770
Jardine Matheson Holdings Ltd.	97,000	3,894,949
Johnson Electric Holdings Ltd.	145,000	190,151
Kerry Logistics Network Ltd. ^(a)	190,898	212,098
Kerry Properties Ltd.	538,000	854,335
Link REIT	1,537,400	7,711,109
Luk Fook Holdings International Ltd.	182,000	450,892
Man Wah Holdings Ltd.	1,271,200	792,408
Melco International Development Ltd. ^(b)	371,000	240,623
Melco Resorts & Entertainment Ltd., ADR ^(b)	171,742	1,341,305
MTR Corp. Ltd.	749,500	2,438,356
New World Development Co. Ltd. ^(a)	1,013,000	1,241,586
NWS Holdings Ltd.	1,413,000	1,227,785
Pacific Basin Shipping Ltd.	2,662,000	740,992
PCCW Ltd.	4,788,000	2,476,602
Power Assets Holdings Ltd.	755,500	4,423,592
Sands China Ltd. ^(b)	1,358,800	3,566,536
Sino Land Co. Ltd.	2,102,000	2,195,673
SITC International Holdings Co. Ltd. ^(a)	694,000	1,053,036
SJM Holdings Ltd. ^{(a)(b)}	1,333,000	374,611

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Security	Shares	Value
Hong Kong (continued)		
Sun Hung Kai Properties Ltd.....	828,000	\$ 7,728,043
Swire Pacific Ltd., Class A	229,000	1,771,780
Swire Properties Ltd.....	757,000	1,414,661
Techtronic Industries Co. Ltd.....	776,000	8,241,977
Value Partners Group Ltd. ^(a)	1,383,000	318,456
Vitasoy International Holdings Ltd. ^(a)	504,000	386,860
Vobile Group Ltd. ^(b)	1,288,000	238,892
VTech Holdings Ltd.	101,800	589,624
WH Group Ltd. ^(c)	5,692,500	3,358,544
Wharf Holdings Ltd. (The).....	173,045	505,583
Wharf Real Estate Investment Co. Ltd.....	1,026,000	3,006,009
Xinyi Glass Holdings Ltd.....	1,147,000	950,891
Yue Yuen Industrial Holdings Ltd.....	614,500	579,490
		198,883,156
Ireland — 0.7%		
AIB Group PLC.....	822,355	3,612,132
Bank of Ireland Group PLC.....	599,339	5,511,509
Cairn Homes PLC	1,040,139	1,595,912
CRH PLC	421,519	29,903,239
Flutter Entertainment PLC ^(b)	99,788	20,482,096
Glanbia PLC	148,485	2,654,137
Glenveagh Properties PLC ^{(b)(c)}	1,336,429	1,770,686
Greencore Group PLC ^(b)	377,793	490,268
Kerry Group PLC, Class A	89,746	7,999,420
Kingspan Group PLC	87,081	7,072,422
Smurfit Kappa Group PLC	139,228	5,188,302
		86,280,123
Israel — 0.9%		
Airport City Ltd. ^(b)	52,557	876,965
Alony Hetz Properties & Investments Ltd.....	145,627	1,102,194
Amot Investments Ltd.....	177,005	919,625
Azrieli Group Ltd.	36,539	2,462,094
Bank Hapoalim BM	715,555	6,087,878
Bank Leumi Le-Israel BM	872,197	6,624,481
Bezeq The Israeli Telecommunication Corp. Ltd.	948,661	1,254,854
Big Shopping Centers Ltd. ^(b)	19,985	2,032,139
Camtek Ltd./Israel ^(b)	18,109	1,403,444
Check Point Software Technologies Ltd. ^{(a)(b)}	57,758	9,179,479
CyberArk Software Ltd. ^{(a)(b)}	25,884	6,043,396
Delek Group Ltd.	8,198	1,015,172
Elbit Systems Ltd.	18,086	3,730,840
Electra Ltd./Israel.....	1,918	731,018
Energix-Renewable Energies Ltd. ^(a)	416,457	1,519,306
Enlight Renewable Energy Ltd. ^(b)	113,907	2,057,550
First International Bank Of Israel Ltd. (The).....	66,676	2,673,916
Fiverr International Ltd. ^{(a)(b)}	30,207	813,172
G City Ltd.....	39,119	125,149
Gav-Yam Lands Corp. Ltd.....	2	16
Global-e Online Ltd. ^{(a)(b)}	51,229	1,934,919
Harel Insurance Investments & Financial Services Ltd.....	92,609	768,187
ICL Group Ltd.....	456,017	2,074,098
Inmode Ltd. ^{(a)(b)}	57,122	1,353,220
Isracard Ltd.....	408,727	1,466,985
Israel Discount Bank Ltd., Class A	794,055	3,851,873
Kornit Digital Ltd. ^(b)	34,222	585,538
Melisron Ltd.	23,287	1,707,718
Mivne Real Estate KD Ltd.....	793,036	2,145,850
Mizrahi Tefahot Bank Ltd.	87,170	3,244,233
Monday.com Ltd. ^(b)	11,489	2,413,150
Nano Dimension Ltd., ADR ^{(a)(b)}	306,085	734,604

Security	Shares	Value
Israel (continued)		
Nice Ltd. ^(b)	36,177	\$ 7,506,072
Nova Ltd. ^(b)	17,353	2,471,180
Paz Oil Co. Ltd.....	8,161	670,834
Perion Network Ltd. ^(b)	26,715	792,580
Phoenix Holdings Ltd. (The).....	89,216	907,377
Radware Ltd. ^{(a)(b)}	31,475	575,363
Reit 1 Ltd.....	193,984	865,964
Shapir Engineering and Industry Ltd. ^(a)	261,477	1,474,016
Shikun & Binui Ltd. ^(b)	242,824	633,632
Shufersal Ltd. ^(b)	191,642	1,028,247
Strauss Group Ltd. ^(b)	43,554	845,879
Teva Pharmaceutical Industries Ltd., ADR ^(b)	640,498	7,750,026
Tower Semiconductor Ltd. ^(b)	53,439	1,523,838
Wix.com Ltd. ^(b)	35,557	4,511,472
ZIM Integrated Shipping Services Ltd. ^(a)	56,575	848,625
		105,338,168
Italy — 2.3%		
A2A SpA	913,570	1,811,302
ACEA SpA	30,246	477,300
Amplifon SpA.....	85,149	2,779,137
Anima Holding SpA ^(c)	118,248	533,706
Asciopave SpA	48,700	118,155
Assicurazioni Generali SpA	588,157	13,119,970
Azimut Holding SpA	50,275	1,401,602
Banca Generali SpA	30,187	1,150,816
Banca Mediolanum SpA	194,314	1,988,556
Banca Popolare di Sondrio SpA	428,296	3,254,196
Banco BPM SpA.....	894,922	4,828,366
BFF Bank SpA ^(c)	213,046	2,302,312
BPER Banca	552,349	1,992,247
Brembo SpA	184,912	2,277,526
Brunello Cucinelli SpA	19,225	1,905,906
Buzzi SpA.....	49,875	1,695,251
De' Longhi SpA.....	45,368	1,469,430
DiaSorin SpA.....	13,460	1,237,768
Enav SpA ^(c)	168,128	622,228
Enel SpA.....	4,606,013	31,428,557
Eni SpA	1,327,782	21,166,624
ERG SpA	37,936	1,112,378
Ferrari NV	72,290	25,210,209
FinecoBank Banca Fineco SpA.....	331,772	4,783,608
Hera SpA	697,396	2,456,666
Infrastrutture Wireless Italiane SpA ^(c)	158,324	1,914,458
Interpump Group SpA.....	36,161	1,787,490
Intesa Sanpaolo SpA	8,961,623	27,613,391
Iren SpA	406,793	853,765
Italgas SpA.....	246,375	1,404,682
Leonardo SpA.....	228,919	3,995,566
Mediobanca Banca di Credito Finanziario SpA	367,055	4,861,277
Moncler SpA	122,228	7,519,066
Nexi SpA ^{(b)(c)}	330,428	2,534,535
Pirelli & C SpA ^(c)	178,859	969,313
Poste Italiane SpA ^(c)	296,945	3,219,967
Prysmian SpA.....	163,182	7,181,612
Recordati Industria Chimica e Farmaceutica SpA....	71,904	3,968,688
Reply SpA.....	12,404	1,700,717
Saipem SpA ^(b)	777,224	1,114,865
Salvatore Ferragamo SpA ^(a)	31,003	395,433
Snam SpA	1,148,193	5,607,710
Stellantis NV	1,246,714	27,460,925
Tamburi Investment Partners SpA	75,895	741,083
Technogym SpA ^(c)	103,634	1,026,262

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Italy (continued)		
Telecom Italia SpA/Milano ^{(a)(b)}	5,536,123	\$ 1,668,628
Tenaris SA, NVS	307,072	4,849,983
Terna - Rete Elettrica Nazionale	830,324	7,001,333
UniCredit SpA	934,925	27,385,876
Unipol Gruppo SpA	462,961	2,874,806
		280,775,247
Japan — 22.0%		
77 Bank Ltd. (The)	106,100	2,552,056
ABC-Mart Inc.	63,600	1,102,220
Activia Properties Inc.	307	836,073
ADEKA Corp.	40,500	792,451
Advance Logistics Investment Corp. ^(a)	949	824,664
Advance Residence Investment Corp.	782	1,722,085
Advantest Corp.	442,900	17,626,454
Aeon Co. Ltd.	388,900	9,293,612
Aeon Delight Co. Ltd.	17,500	448,262
AEON Financial Service Co. Ltd.	120,700	1,099,292
Aeon Mall Co. Ltd.	47,800	591,670
AEON REIT Investment Corp.	767	722,730
AGC Inc.	109,100	4,103,059
Ai Holdings Corp.	23,900	401,210
Aica Kogyo Co. Ltd.	20,000	463,420
Aiful Corp.	509,800	1,278,146
Ain Holdings Inc.	15,500	505,819
Air Water Inc.	110,500	1,459,619
Aisin Corp.	93,000	3,472,163
Ajinomoto Co. Inc.	256,000	10,512,619
Alfresa Holdings Corp.	113,800	1,866,199
Alps Alpine Co. Ltd.	128,400	952,924
Amada Co. Ltd.	132,200	1,426,654
Amano Corp.	38,300	882,609
ANA Holdings Inc. ^(b)	91,000	2,010,933
Anritsu Corp.	69,500	550,345
Aozora Bank Ltd. ^(a)	49,800	1,094,747
Arcs Co. Ltd.	16,400	326,315
Ariake Japan Co. Ltd.	13,000	416,854
Artience Co. Ltd.	17,600	329,325
As One Corp.	22,100	834,312
Asahi Group Holdings Ltd.	279,800	10,399,590
Asahi Holdings Inc.	107,400	1,495,503
Asahi Intecc Co. Ltd.	120,700	2,293,407
Asahi Kasei Corp.	704,700	5,344,121
Asics Corp.	94,000	2,856,295
Astellas Pharma Inc.	1,126,200	13,111,753
Atom Corp. ^{(a)(b)}	136,700	868,577
Autobacs Seven Co. Ltd.	63,300	688,141
Awa Bank Ltd. (The)	13,900	233,144
Azbil Corp.	50,300	1,625,429
Bandai Namco Holdings Inc.	348,700	7,550,240
BayCurrent Consulting Inc.	82,200	1,911,068
Benefit One Inc. ^(a)	56,600	807,671
Benesse Holdings Inc.	86,900	1,536,777
Bic Camera Inc.	83,500	778,345
BIPROGY Inc.	36,500	1,068,663
BML Inc.	19,300	373,004
Bridgestone Corp.	311,600	13,502,464
Brother Industries Ltd.	125,000	2,094,071
Calbee Inc.	55,200	1,160,315
Canon Inc.	570,000	15,701,861
Canon Marketing Japan Inc.	27,900	848,861
Capcom Co. Ltd.	94,000	3,585,044
Casio Computer Co. Ltd.	90,300	778,594

Security	Shares	Value
Japan (continued)		
Central Glass Co. Ltd.	24,900	\$ 465,882
Central Japan Railway Co.	451,000	11,271,679
Change Holdings Inc.	40,300	370,607
Chiba Bank Ltd. (The)	269,500	1,997,066
Chiyoda Corp. ^{(a)(b)}	208,900	479,105
Chubu Electric Power Co. Inc.	382,000	4,955,566
Chudenko Corp.	12,200	230,036
Chugai Pharmaceutical Co. Ltd.	405,200	14,575,133
Chugin Financial Group Inc., NVS	129,500	916,996
Chugoku Electric Power Co. Inc. (The)	154,900	1,101,385
Citizen Watch Co. Ltd.	128,900	817,523
CKD Corp.	25,800	454,933
Coca-Cola Bottlers Japan Holdings Inc.	106,600	1,446,777
COLOPL Inc.	50,700	216,562
Colowide Co. Ltd.	35,100	561,158
Comforia Residential REIT Inc.	343	718,869
COMSYS Holdings Corp.	47,200	1,033,448
Comture Corp.	30,100	372,208
Concordia Financial Group Ltd.	781,600	3,724,671
Cosmo Energy Holdings Co. Ltd.	46,300	1,922,983
Cosmos Pharmaceutical Corp.	9,900	1,063,400
CRE Logistics REIT Inc.	1,199	1,254,357
Create Restaurants Holdings Inc. ^(a)	112,600	845,087
Create SD Holdings Co. Ltd.	10,900	237,198
Credit Saison Co. Ltd.	59,000	1,095,127
CyberAgent Inc.	244,700	1,579,252
CYBERDYNE Inc. ^{(a)(b)}	129,300	179,765
Dai Nippon Printing Co. Ltd.	120,600	3,490,157
Daicel Corp.	133,200	1,304,983
Daido Steel Co. Ltd.	59,000	614,802
Daifuku Co. Ltd.	145,900	2,877,147
Daihen Corp.	15,500	734,462
Dai-ichi Life Holdings Inc.	546,900	11,995,028
Daiichi Sankyo Co. Ltd.	1,048,900	31,403,053
Daiichikosho Co. Ltd.	46,600	638,413
Daikin Industries Ltd.	148,100	23,730,388
Daio Paper Corp.	94,500	711,796
Daiseiki Co. Ltd.	29,460	842,346
Daishi Hokuetsu Financial Group Inc.	21,700	601,407
Daito Trust Construction Co. Ltd.	35,300	4,015,393
Daiwa House Industry Co. Ltd.	369,700	11,431,842
Daiwa House REIT Investment Corp.	1,086	1,918,854
Daiwa Office Investment Corp.	146	622,400
Daiwa Securities Group Inc.	788,500	5,651,071
Daiwa Securities Living Investments Corp.	1,127	810,830
Daiwabo Holdings Co. Ltd.	101,300	2,202,737
DCM Holdings Co. Ltd.	108,500	1,010,725
DeNA Co. Ltd.	40,300	406,889
Denka Co. Ltd.	38,400	669,628
Denso Corp.	1,042,600	16,377,212
Dentsu Group Inc.	120,300	3,192,914
Dentsu Soken Inc.	24,200	903,526
Descente Ltd.	21,300	491,967
Dexerials Corp.	32,300	930,837
DIC Corp.	104,600	1,974,145
Digital Arts Inc.	15,000	514,158
Digital Garage Inc.	29,900	720,869
Dip Corp.	21,900	374,013
Disco Corp.	50,200	13,545,917
DMG Mori Co. Ltd.	51,600	1,033,216
Dowa Holdings Co. Ltd.	24,800	864,908
DTS Corp.	30,400	747,701

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Japan (continued)		
Duskin Co. Ltd.	14,100	\$ 327,380
Earth Corp.	10,000	306,126
East Japan Railway Co.	167,600	9,585,483
Ebara Corp.	52,600	3,294,185
EDION Corp.	68,300	752,074
eGuarantee Inc.	21,900	285,437
Eiken Chemical Co. Ltd.	14,400	179,482
Eisai Co. Ltd.	145,200	6,837,269
Elecom Co. Ltd.	29,300	340,760
Electric Power Development Co. Ltd.	97,100	1,631,039
en Japan Inc.	18,500	341,907
ENEOS Holdings Inc.	1,789,900	7,228,606
eRex Co. Ltd. ^(a)	44,600	248,050
Euglena Co. Ltd. ^{(a)(b)}	163,400	765,728
EXEO Group Inc.	50,800	1,134,572
Ezaki Glico Co. Ltd.	22,300	652,464
Fancl Corp.	40,900	645,877
FANUC Corp.	542,000	14,993,001
Fast Retailing Co. Ltd.	98,400	26,270,514
FCC Co. Ltd.	15,200	198,024
Ferrotec Holdings Corp.	33,100	638,379
Food & Life Companies Ltd.	65,100	1,302,678
FP Corp.	25,100	486,280
Freee KK ^{(a)(b)}	30,000	564,726
Frontier Real Estate Investment Corp.	246	727,146
Fuji Corp./Aichi	37,500	635,380
Fuji Electric Co. Ltd.	87,200	4,366,976
Fuji Kyuko Co. Ltd.	14,900	440,424
Fuji Oil Holdings Inc.	21,300	341,203
Fuji Seal International Inc.	19,200	226,422
Fuji Soft Inc.	31,800	1,393,870
FUJIFILM Holdings Corp.	209,000	13,247,444
Fujikura Ltd.	137,200	1,127,854
Fujimi Inc.	40,500	811,612
Fujitec Co. Ltd.	39,600	1,010,412
Fujitsu General Ltd.	45,300	663,742
Fujitsu Ltd.	100,800	13,952,156
Fujiya Co. Ltd. ^(a)	20,500	344,339
Fukuoka Financial Group Inc.	102,700	2,524,086
Fukuoka REIT Corp.	390	461,308
Fukuyama Transporting Co. Ltd.	12,300	340,183
Funai Soken Holdings Inc.	21,000	365,643
Furukawa Electric Co. Ltd.	25,700	467,494
Fuso Chemical Co. Ltd.	11,500	323,840
Future Corp.	42,800	507,978
Fuyo General Lease Co. Ltd.	7,500	670,697
Giken Ltd.	7,600	111,472
Global One Real Estate Investment Corp.	295	219,776
Glory Ltd.	23,700	489,676
GLP J-REIT	2,358	2,105,301
GMO internet group Inc.	53,600	965,999
GMO Payment Gateway Inc.	23,900	1,442,085
GNI Group Ltd. ^(b)	51,500	923,054
Goldwin Inc.	17,400	1,170,485
Gree Inc.	84,000	334,166
GS Yuasa Corp.	32,500	468,740
GungHo Online Entertainment Inc. ^(b)	35,200	591,796
Gunma Bank Ltd. (The)	206,000	1,015,828
H.U. Group Holdings Inc.	32,700	607,889
H2O Retailing Corp.	71,400	764,430
Hachijuni Bank Ltd. (The)	255,800	1,394,086
Hakuhodo DY Holdings Inc.	136,300	1,046,951

Security	Shares	Value
Japan (continued)		
Hamakyorex Co. Ltd.	7,200	\$ 200,478
Hamamatsu Photonics KK	91,600	3,618,649
Hankyu Hanshin Holdings Inc.	134,600	4,118,157
Hankyu Hanshin REIT Inc.	325	321,809
Hanwa Co. Ltd.	20,200	738,845
Harmonic Drive Systems Inc.	30,100	729,433
Haseko Corp.	129,200	1,680,102
Hazama Ando Corp.	77,600	626,674
Heiwa Corp.	49,400	733,978
Heiwa Real Estate Co. Ltd.	18,400	486,466
Heiwa Real Estate REIT Inc.	567	526,935
Heiwado Co. Ltd.	20,600	307,645
Hikari Tsushin Inc.	9,400	1,637,948
Hino Motors Ltd. ^(b)	139,900	476,303
Hioki E.E. Corp.	9,600	426,009
Hirogin Holdings Inc.	254,000	1,704,416
Hirose Electric Co. Ltd.	16,205	1,885,497
HIS Co. Ltd. ^{(a)(b)}	28,800	349,874
Hisamitsu Pharmaceutical Co. Inc.	30,700	875,020
Hitachi Construction Machinery Co. Ltd.	38,300	1,086,663
Hitachi Ltd.	530,600	41,678,815
Hitachi Zosen Corp.	125,000	771,288
Hogy Medical Co. Ltd.	9,400	226,614
Hokkaido Electric Power Co. Inc.	89,600	399,756
Hokuetsu Corp. ^(a)	106,600	1,007,840
Hokuhoku Financial Group Inc.	58,100	615,514
Hokuriku Electric Power Co. ^(b)	74,500	364,286
Honda Motor Co. Ltd.	2,624,800	29,340,172
Horiba Ltd.	17,900	1,436,190
Hoshino Resorts REIT Inc.	186	649,141
Hoshizaki Corp.	49,400	1,797,239
Hosiden Corp.	95,100	1,167,409
House Foods Group Inc.	29,100	640,533
Hoya Corp.	206,000	26,167,988
Hulic Co. Ltd.	213,100	2,353,123
Hulic REIT Inc.	529	557,072
Ibiden Co. Ltd.	60,200	3,029,260
Ichibanya Co. Ltd.	9,700	427,537
Ichigo Inc.	167,300	445,985
Ichigo Office REIT Investment Corp.	813	456,850
Idec Corp./Japan	33,200	664,382
Idemitsu Kosan Co. Ltd.	550,000	3,054,139
IHI Corp.	94,900	1,815,095
Iida Group Holdings Co. Ltd.	65,500	988,849
Inaba Denki Sangyo Co. Ltd.	22,100	528,053
Inabata & Co. Ltd.	18,100	393,846
Industrial & Infrastructure Fund Investment Corp.	1,500	1,357,414
Infocom Corp.	22,000	365,276
Infomart Corp. ^(a)	154,300	414,123
INFRONEER Holdings Inc.	147,352	1,540,340
Impex Corp.	614,100	8,347,127
Internet Initiative Japan Inc.	85,800	1,663,783
Invincible Investment Corp.	5,459	2,244,199
Iriso Electronics Co. Ltd.	12,700	296,993
Isetan Mitsukoshi Holdings Ltd.	233,000	2,724,307
Isuzu Motors Ltd.	380,300	5,189,171
Ito En Ltd.	26,700	775,089
ITOCHU Corp.	668,800	30,352,887
Itoham Yonekyu Holdings Inc.	47,680	1,335,970
Iwatani Corp.	25,000	1,117,162
Iyogin Holdings Inc., NVS	157,100	1,068,583
Izumi Co. Ltd.	15,200	357,820

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Security	Shares	Value
Japan (continued)		
J Front Retailing Co. Ltd.	223,200	\$ 2,067,130
JAFCO Group Co. Ltd.	39,300	466,125
Japan Airlines Co. Ltd.	47,800	918,514
Japan Airport Terminal Co. Ltd.	26,000	1,032,536
Japan Aviation Electronics Industry Ltd.	92,800	1,595,472
Japan Display Inc. ^{(a)(b)}	1,150,200	155,322
Japan Elevator Service Holdings Co. Ltd.	102,300	1,545,905
Japan Excellent Inc.	483	399,340
Japan Exchange Group Inc.	261,300	5,783,014
Japan Hotel REIT Investment Corp.	4,022	2,066,899
Japan Lifeline Co. Ltd.	39,200	349,788
Japan Logistics Fund Inc.	339	626,818
Japan Material Co. Ltd.	100,200	1,693,159
Japan Metropolitan Fund Invest	4,479	3,040,538
Japan Petroleum Exploration Co. Ltd.	26,500	1,077,964
Japan Post Bank Co. Ltd.	773,600	8,045,321
Japan Post Holdings Co. Ltd.	1,284,500	12,296,109
Japan Post Insurance Co. Ltd.	104,600	1,958,309
Japan Prime Realty Investment Corp.	443	1,060,682
Japan Real Estate Investment Corp.	734	2,813,819
Japan Securities Finance Co. Ltd.	89,600	949,566
Japan Steel Works Ltd. (The)	32,700	538,176
Japan Tobacco Inc.	688,600	18,149,695
JCR Pharmaceuticals Co. Ltd.	53,200	391,989
JCU Corp.	9,800	247,318
Jeol Ltd.	29,000	1,325,702
JFE Holdings Inc.	331,000	5,226,099
JGC Holdings Corp.	121,900	1,427,871
JINS Holdings Inc.	15,700	442,654
JMDC Inc.	27,700	733,010
Joyful Honda Co. Ltd.	99,400	1,318,341
JSR Corp.	110,600	3,016,577
JTEKT Corp.	129,100	1,181,244
JTOWER Inc. ^{(a)(b)}	8,600	264,940
Justsystems Corp. ^(a)	24,400	509,811
Kadokawa Corp.	89,500	1,893,588
Kagome Co. Ltd.	48,900	1,203,923
Kajima Corp.	214,000	3,819,227
Kakaku.com Inc.	94,900	1,079,516
Kaken Pharmaceutical Co. Ltd.	15,600	368,421
Kamigumi Co. Ltd.	94,000	2,162,543
Kanamoto Co. Ltd.	17,700	338,087
Kandenko Co. Ltd.	132,600	1,363,663
Kaneka Corp.	16,100	391,511
Kanematsu Corp.	81,100	1,257,400
Kansai Electric Power Co. Inc. (The)	407,600	5,560,535
Kansai Paint Co. Ltd.	110,300	1,844,195
Kao Corp.	258,700	10,236,128
Katitas Co. Ltd.	25,100	312,058
Kato Sangyo Co. Ltd.	8,900	290,207
Kawasaki Heavy Industries Ltd.	97,200	2,200,596
Kawasaki Kisen Kaisha Ltd.	99,700	4,857,761
KDDI Corp.	842,800	27,926,208
KDX Realty Investment Corp.	2,143	2,324,601
Keihan Holdings Co. Ltd.	37,800	921,908
Keikeyu Corp.	122,900	1,073,460
Keio Corp.	62,800	1,837,548
Keisei Electric Railway Co. Ltd.	101,000	4,570,236
Kewpie Corp.	54,400	968,124
Keyence Corp.	110,000	49,213,766
KH Neochem Co. Ltd.	19,500	303,881
Kikkoman Corp.	96,100	5,912,862

Security	Shares	Value
Japan (continued)		
Kinden Corp.	122,400	\$ 2,039,740
Kintetsu Group Holdings Co. Ltd.	99,900	3,082,660
Kirin Holdings Co. Ltd.	449,000	6,453,906
Kissei Pharmaceutical Co. Ltd.	24,300	518,877
Ki-Star Real Estate Co. Ltd.	5,700	134,618
Kitz Corp.	137,100	1,120,918
Kiyo Bank Ltd. (The)	109,400	1,233,031
Kobayashi Pharmaceutical Co. Ltd.	32,100	1,448,690
Kobe Bussan Co. Ltd.	62,100	1,586,823
Kobe Steel Ltd.	172,300	2,379,098
Koei Tecmo Holdings Co. Ltd.	115,180	1,434,700
Kohnan Shoji Co. Ltd.	17,800	472,850
Koito Manufacturing Co. Ltd.	86,800	1,328,846
Kokuyo Co. Ltd.	45,700	735,975
Komatsu Ltd.	536,000	15,249,174
KOMEDA Holdings Co. Ltd.	56,300	1,079,117
Komeri Co. Ltd.	17,900	401,078
Konami Group Corp.	53,500	3,290,153
Konica Minolta Inc. ^(b)	244,300	670,410
Kose Corp.	27,700	1,812,207
Kotobuki Spirits Co. Ltd.	71,000	955,279
K's Holdings Corp.	70,600	641,625
Kubota Corp.	600,100	9,083,992
Kumagai Gumi Co. Ltd.	16,300	424,224
Kura Sushi Inc.	14,600	391,227
Kuraray Co. Ltd.	136,800	1,435,273
Kureha Corp.	31,500	602,980
Kurita Water Industries Ltd.	48,100	1,756,660
Kusuri no Aoki Holdings Co. Ltd.	39,000	842,000
Kyocera Corp.	738,000	10,804,372
Kyorin Pharmaceutical Co. Ltd.	23,100	279,087
Kyoritsu Maintenance Co. Ltd.	28,500	1,171,100
Kyoto Financial Group Inc.	102,700	1,706,819
Kyowa Kirin Co. Ltd.	131,600	2,072,959
Kyudenko Corp.	19,100	726,526
Kyushu Electric Power Co. Inc. ^(b)	226,200	1,694,038
Kyushu Financial Group Inc.	254,800	1,621,445
Kyushu Railway Co.	38,000	835,240
LaSalle Logiport REIT	859	869,866
Lasertec Corp.	42,000	10,938,018
Lawson Inc.	21,100	1,207,724
Leopalace21 Corp. ^(b)	232,700	650,916
Lintec Corp.	13,300	251,886
Lion Corp.	154,300	1,375,448
LITALICO Inc.	18,300	266,638
Lixil Corp.	142,700	1,906,896
LY Corp.	1,629,100	5,068,183
M&A Capital Partners Co. Ltd.	10,900	167,872
M3 Inc.	250,600	3,954,467
Mabuchi Motor Co. Ltd.	68,900	1,194,196
Macnica Holdings Inc.	39,400	2,084,885
Makino Milling Machine Co. Ltd.	15,700	635,925
Makita Corp.	118,300	3,184,043
Mandom Corp.	17,400	151,473
Mani Inc.	48,700	676,551
Marubeni Corp.	883,700	15,072,973
Maruha Nichiro Corp.	26,500	524,332
Marui Group Co. Ltd.	113,300	1,873,434
Maruichi Steel Tube Ltd.	39,500	1,006,442
Maruwa Co. Ltd./Aichi	8,600	1,720,738
Maruzen Showa Unyu Co. Ltd.	9,000	248,479
Matsui Securities Co. Ltd.	57,000	320,227

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
MatsukiyoCocokara & Co.....	197,970	\$ 3,598,455
Mazda Motor Corp.	371,900	4,508,709
McDonald's Holdings Co. Japan Ltd. ^(a)	49,300	2,195,057
Mebuki Financial Group Inc.....	540,400	1,617,523
Medipal Holdings Corp.	103,300	1,648,769
Megachips Corp.	16,200	523,074
Megmilk Snow Brand Co. Ltd.	25,100	393,651
Meidensha Corp.	20,500	367,469
MEIJI Holdings Co. Ltd.	105,100	2,541,802
Meiko Electronics Co. Ltd.	14,900	405,842
MEITEC Group Holdings Inc.....	40,400	799,247
Menicon Co. Ltd.	37,800	548,933
Mercari Inc. ^(b)	74,100	1,225,158
Milbon Co. Ltd.	16,500	394,311
MINEBEA MITSUMI Inc.	207,300	4,284,934
Mirai Corp.	1,249	381,914
MIRAIT ONE corp.....	39,000	515,266
MISUMI Group Inc.	135,600	2,324,847
Mitani Sekisan Co. Ltd.	6,700	230,204
Mitsubishi Chemical Group Corp.....	653,900	3,942,847
Mitsubishi Corp.	2,028,000	34,952,463
Mitsubishi Electric Corp.	1,093,600	16,229,351
Mitsubishi Estate Co. Ltd.	636,900	8,824,831
Mitsubishi Estate Logistics REIT Investment Corp. ...	528	1,322,856
Mitsubishi Gas Chemical Co. Inc.....	99,500	1,624,922
Mitsubishi HC Capital Inc.	415,830	2,948,419
Mitsubishi Heavy Industries Ltd.	177,300	11,826,525
Mitsubishi Logistics Corp.	45,200	1,396,189
Mitsubishi Materials Corp.....	97,600	1,786,811
Mitsubishi Motors Corp.	499,000	1,572,382
Mitsubishi UFJ Financial Group Inc.	6,551,900	61,368,675
Mitsui & Co. Ltd.	747,300	30,308,414
Mitsui Chemicals Inc.	107,500	3,163,753
Mitsui Fudosan Co. Ltd.	525,300	13,187,008
Mitsui Fudosan Logistics Park Inc.....	368	1,103,238
Mitsui High-Tec Inc.	27,000	1,246,227
Mitsui Mining & Smelting Co. Ltd.....	28,200	871,811
Mitsui OSK Lines Ltd.	211,800	7,607,955
Miura Co. Ltd.	44,400	811,347
Mixi Inc.	31,500	540,318
Mizuho Financial Group Inc.....	1,384,950	25,152,852
Mizuho Leasing Co. Ltd.	19,600	710,319
Mochida Pharmaceutical Co. Ltd.	20,000	452,174
Monex Group Inc.	118,000	614,101
Money Forward Inc. ^(b)	30,500	1,190,476
Monogatari Corp. (The)	29,700	1,047,235
MonotaRO Co. Ltd.	131,000	1,233,786
Mori Hills REIT Investment Corp.	770	716,607
Mori Trust REIT Inc.	2,421	1,229,448
Morinaga & Co. Ltd./Japan	50,800	969,561
Morinaga Milk Industry Co. Ltd.....	38,600	790,470
MOS Food Services Inc.	23,800	553,544
MS&AD Insurance Group Holdings Inc.	228,500	9,435,847
Murata Manufacturing Co. Ltd.	980,700	19,802,414
Musashi Seimitsu Industry Co. Ltd.	22,300	253,113
Nabtesco Corp.	50,100	962,968
Nachi-Fujikoshi Corp.	23,300	543,376
Nagase & Co. Ltd.	46,900	766,847
Nagawa Co. Ltd. ^(a)	4,500	217,351
Nagoya Railroad Co. Ltd.	91,500	1,410,739
Nakanishi Inc.	48,200	788,834
Nankai Electric Railway Co. Ltd.	100,800	1,965,597

Security	Shares	Value
Japan (continued)		
NEC Corp.	131,600	\$ 8,599,363
NEC Networks & System Integration Corp.....	113,200	1,828,092
NET One Systems Co. Ltd.....	52,400	851,977
Nexon Co. Ltd.	234,300	3,739,200
Nextage Co. Ltd. ^(a)	46,200	696,081
NGK Insulators Ltd.	124,400	1,554,096
NH Foods Ltd.	47,000	1,609,570
NHK Spring Co. Ltd.	128,700	1,062,504
Nichias Corp.	30,200	705,909
Nichicon Corp.....	39,900	348,719
Nichiha Corp.....	12,200	245,090
Nichirei Corp.....	54,000	1,304,245
Nidec Corp.	242,600	9,048,208
Nifco Inc./Japan	40,500	1,051,006
Nihon Kohden Corp.	42,600	1,298,316
Nihon M&A Center Holdings Inc.....	178,400	1,072,341
Nihon Parkerizing Co. Ltd.	37,500	297,860
Nikkon Holdings Co. Ltd.....	105,100	2,257,825
Nikon Corp.	148,700	1,517,563
Nintendo Co. Ltd.	612,400	34,215,332
Nippon Corp., New.....	72,800	1,117,628
Nippon Accommodations Fund Inc.....	246	1,024,130
Nippon Building Fund Inc.	958	3,876,172
Nippon Ceramic Co. Ltd.	14,100	255,342
Nippon Densetsu Kogyo Co. Ltd.	14,800	205,289
Nippon Electric Glass Co. Ltd.	88,000	1,956,144
Nippon Express Holdings Inc.	30,400	1,809,448
Nippon Gas Co. Ltd.	65,000	1,006,892
Nippon Kayaku Co. Ltd.	62,900	561,527
Nippon Light Metal Holdings Co. Ltd.	104,170	1,283,569
Nippon Paint Holdings Co. Ltd.....	533,100	4,198,868
Nippon Paper Industries Co. Ltd. ^(b)	34,800	322,568
Nippon Prologis REIT Inc.	1,035	1,841,474
NIPPON REIT Investment Corp.....	193	446,901
Nippon Sanso Holdings Corp.	94,700	2,399,632
Nippon Seiki Co. Ltd.	103,800	962,128
Nippon Shinyaku Co. Ltd.	30,300	1,070,437
Nippon Shokubai Co. Ltd.	13,300	500,347
Nippon Soda Co. Ltd.	20,700	799,056
Nippon Steel Corp.	521,600	12,552,125
Nippon Telegraph & Telephone Corp.	16,703,400	20,975,364
Nippon Yusen KK.....	285,700	9,845,467
Nipro Corp.....	53,100	427,621
Nishimatsu Construction Co. Ltd.	19,600	538,784
Nishimatsuya Chain Co. Ltd.	39,600	571,930
Nishi-Nippon Financial Holdings Inc.....	68,300	786,415
Nishi-Nippon Railroad Co. Ltd.	30,400	505,308
Nissan Chemical Corp.....	91,300	3,641,300
Nissan Motor Co. Ltd.....	1,373,300	5,391,335
Nissha Co. Ltd.	20,200	224,084
Nisshin Oillio Group Ltd. (The)	17,300	528,474
Nisshin Seifun Group Inc.	126,400	1,763,177
Nisshinbo Holdings Inc.	79,200	653,668
Nissin Foods Holdings Co. Ltd.....	92,200	2,982,797
Nissui Corp.	172,100	940,345
Niterra Co. Ltd.	104,600	2,816,732
Nitori Holdings Co. Ltd.	42,500	5,562,473
Nitta Corp.	12,000	310,540
Nitto Boseki Co. Ltd.....	11,200	382,453
Nitto Denko Corp.....	81,800	6,785,951
Noevir Holdings Co. Ltd.	13,300	472,825
NOF Corp.	22,700	1,025,217

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Security	Shares	Value
Japan (continued)		
Nojima Corp.	37,400	\$ 471,354
NOK Corp.	36,300	480,811
Nomura Co. Ltd.	40,400	238,785
Nomura Holdings Inc.	1,541,900	8,304,898
Nomura Real Estate Holdings Inc.	34,700	949,590
Nomura Real Estate Master Fund Inc.	2,429	2,657,970
Nomura Research Institute Ltd.	206,400	6,312,439
NS Solutions Corp.	13,800	460,270
NSD Co. Ltd.	63,300	1,187,884
NSK Ltd.	243,900	1,329,650
NTN Corp.	515,100	941,994
NTT Data Group Corp.	396,300	5,708,157
NTT UD REIT Investment Corp.	663	562,997
Obayashi Corp.	379,300	3,511,005
OBIC Business Consultants Co. Ltd.	28,400	1,373,431
Obic Co. Ltd.	38,100	5,852,524
Odakyu Electric Railway Co. Ltd.	135,500	2,070,507
Ogaki Kyoritsu Bank Ltd. (The)	14,000	187,432
Ohsho Food Service Corp.	12,000	663,455
Oisix ra daichi Inc. ^{(a)(b)}	21,400	202,419
Oji Holdings Corp.	430,800	1,684,355
Okamura Corp.	25,100	376,178
Oki Electric Industry Co. Ltd.	60,600	425,792
Okinawa Electric Power Co. Inc. (The)	20,200	160,087
OKUMA Corp.	9,900	445,442
Okumura Corp.	14,300	500,062
Olympus Corp.	752,600	11,141,236
Omron Corp.	107,600	4,838,261
One REIT Inc.	152	279,526
Ono Pharmaceutical Co. Ltd.	211,700	3,815,708
Open House Group Co. Ltd.	27,600	863,110
Open Up Group Inc.	84,800	1,313,513
Oracle Corp. Japan	17,200	1,355,517
Organo Corp.	28,000	1,156,487
Orient Corp.	19,820	149,561
Oriental Land Co. Ltd./Japan	609,100	22,622,017
ORIX Corp.	674,100	13,016,376
Orix JREIT Inc.	1,250	1,445,887
Osaka Gas Co. Ltd.	195,300	4,112,403
OSG Corp.	40,700	553,858
Otsuka Corp.	65,600	2,760,301
Otsuka Holdings Co. Ltd.	240,000	9,433,997
Outsourcing Inc. ^(b)	71,000	828,954
PALTAC Corp.	13,500	411,013
Pan Pacific International Holdings Corp.	215,700	4,662,675
Panasonic Holdings Corp.	1,345,800	12,675,790
Paramount Bed Holdings Co. Ltd.	29,500	532,803
Park24 Co. Ltd. ^(b)	102,900	1,344,572
Pasona Group Inc.	21,900	399,370
Penta-Ocean Construction Co. Ltd.	124,000	664,388
PeptiDream Inc. ^{(a)(b)}	82,800	725,617
Persol Holdings Co. Ltd.	1,153,800	1,834,209
Pigeon Corp.	90,700	991,233
Pilot Corp.	20,000	558,516
PKSHA Technology Inc. ^(b)	30,300	792,727
Pola Orbis Holdings Inc.	46,500	481,042
Prestige International Inc.	124,200	509,985
Prima Meat Packers Ltd.	13,100	214,337
Raito Kogyo Co. Ltd.	20,000	279,582
Raksul Inc. ^(b)	48,200	374,037
Rakus Co. Ltd.	78,900	1,296,809
Rakuten Group Inc. ^{(a)(b)}	837,300	3,678,056

Security	Shares	Value
Japan (continued)		
Recruit Holdings Co. Ltd.	816,200	\$ 32,238,851
Relo Group Inc.	48,000	481,811
Renesas Electronics Corp. ^(b)	838,200	13,752,831
Rengo Co. Ltd.	97,000	629,051
RENOVA Inc. ^(b)	30,800	264,620
Resona Holdings Inc.	1,335,600	7,372,858
Resonac Holdings Corp.	103,500	2,063,944
Resorttrust Inc.	47,100	818,766
Ricoh Co. Ltd.	284,000	2,232,238
Riken Keiki Co. Ltd. ^(a)	12,500	617,583
Rinnai Corp.	40,700	922,092
Rohm Co. Ltd.	171,800	2,965,137
Rohto Pharmaceutical Co. Ltd.	101,400	2,074,809
Rorze Corp.	10,300	1,143,995
Round One Corp.	124,800	552,743
RS Technologies Co. Ltd.	29,700	576,558
Ryohin Keikaku Co. Ltd.	132,800	2,064,927
Saizeriya Co. Ltd.	16,200	556,134
Sakai Moving Service Co. Ltd.	12,400	235,693
Sakata Seed Corp.	28,300	704,743
SAMTY Co. Ltd.	27,300	465,154
San-A Co. Ltd.	10,800	333,566
San-Ai Obbli Co. Ltd.	16,500	186,046
SanBio Co. Ltd. ^{(a)(b)}	37,500	143,468
Sangetsu Corp.	71,200	1,568,276
San-In Godo Bank Ltd. (The)	230,100	1,622,680
Sanken Electric Co. Ltd.	20,000	918,863
Sanki Engineering Co. Ltd.	20,500	262,996
Sankyo Co. Ltd.	42,900	2,624,046
Sankyu Inc.	25,100	938,295
Sanrio Co. Ltd.	63,500	2,651,581
Sansan Inc. ^{(a)(b)}	53,700	499,905
Santen Pharmaceutical Co. Ltd.	134,200	1,355,732
Sanwa Holdings Corp.	102,700	1,569,685
Sapporo Holdings Ltd. ^(a)	56,200	2,598,622
Sato Holdings Corp.	7,600	111,744
Sawai Group Holdings Co. Ltd.	18,000	681,300
SBI Holdings Inc.	130,000	3,193,535
SCREEN Holdings Co. Ltd.	44,200	4,334,219
SCSK Corp.	79,400	1,558,988
Secom Co. Ltd.	111,800	8,114,481
Sega Sammy Holdings Inc.	119,400	1,757,282
Seibu Holdings Inc.	130,400	1,842,868
Seiko Epson Corp.	132,000	1,926,858
Seino Holdings Co. Ltd.	57,100	833,879
Seiren Co. Ltd.	28,900	485,046
Sekisui Chemical Co. Ltd.	217,900	3,111,076
Sekisui House Ltd.	373,600	8,433,719
Sekisui House REIT Inc.	2,111	1,122,817
Senko Group Holdings Co. Ltd.	124,500	973,391
Seria Co. Ltd.	29,700	544,258
Seven & i Holdings Co. Ltd.	417,500	16,489,086
Seven Bank Ltd.	822,500	1,721,758
SG Holdings Co. Ltd.	147,500	1,910,140
Sharp Corp./Japan ^(b)	99,600	669,741
Shibaura Machine Co. Ltd.	14,200	344,278
SHIFT Inc. ^{(a)(b)}	8,600	1,550,351
Shiga Bank Ltd. (The)	24,100	599,226
Shikoku Electric Power Co. Inc.	79,900	564,956
Shima Seiki Manufacturing Ltd.	22,800	231,866
Shimadzu Corp.	145,400	4,020,596
Shimamura Co. Ltd.	16,900	1,854,073

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Shimano Inc.	41,400	\$ 5,944,018
Shimizu Corp.	212,100	1,419,824
Shin-Etsu Chemical Co. Ltd.	1,029,900	40,539,110
Shinko Electric Industries Co. Ltd.	43,600	1,611,985
Shionogi & Co. Ltd.	152,500	7,319,453
Ship Healthcare Holdings Inc.	49,700	754,290
Shiseido Co. Ltd.	225,700	6,291,768
Shizuoka Financial Group Inc., NVS	209,700	1,916,659
SHO-BOND Holdings Co. Ltd.	33,700	1,501,016
Shochiku Co. Ltd.	4,900	336,313
Shoei Co. Ltd.	52,200	697,619
Skylark Holdings Co. Ltd.	105,700	1,724,406
SMC Corp.	31,300	17,422,973
SMS Co. Ltd.	50,900	919,260
Socionext Inc.	93,700	2,147,424
SoftBank Corp.	1,643,500	21,835,283
SoftBank Group Corp.	583,500	25,190,047
Sohgo Security Services Co. Ltd.	163,900	894,728
Sojitz Corp.	130,860	3,088,480
Sompo Holdings Inc.	156,100	8,094,010
Sony Group Corp.	714,700	70,089,419
Sosei Group Corp. ^{(a)(b)}	62,100	602,796
SOSiLA Logistics REIT Inc.	933	757,697
Sotetsu Holdings Inc.	106,800	1,957,443
Square Enix Holdings Co. Ltd.	49,100	1,918,643
Stanley Electric Co. Ltd.	87,100	1,663,654
Star Asia Investment Corp.	1,464	574,038
Starts Corp. Inc.	15,900	326,169
Subaru Corp.	335,200	6,687,008
Sugi Holdings Co. Ltd.	17,800	850,478
SUMCO Corp.	155,700	2,360,477
Sumitomo Bakelite Co. Ltd.	19,300	959,162
Sumitomo Chemical Co. Ltd.	907,300	2,136,311
Sumitomo Corp.	604,600	13,904,492
Sumitomo Electric Industries Ltd.	417,000	5,542,597
Sumitomo Forestry Co. Ltd.	57,400	1,687,286
Sumitomo Heavy Industries Ltd.	46,000	1,193,446
Sumitomo Metal Mining Co. Ltd.	131,800	3,642,777
Sumitomo Mitsui Construction Co. Ltd.	130,600	366,305
Sumitomo Mitsui Financial Group Inc.	728,400	37,886,523
Sumitomo Mitsui Trust Holdings Inc.	375,800	7,701,366
Sumitomo Osaka Cement Co. Ltd.	12,700	319,942
Sumitomo Pharma Co. Ltd. ^(a)	119,300	350,202
Sumitomo Realty & Development Co. Ltd.	163,300	5,135,644
Sumitomo Rubber Industries Ltd.	126,600	1,466,594
Sumitomo Warehouse Co. Ltd. (The)	104,700	1,882,948
Sundrug Co. Ltd.	70,900	2,138,362
Suntory Beverage & Food Ltd.	79,800	2,603,456
Suruga Bank Ltd.	230,500	1,343,290
Suzuken Co. Ltd.	34,400	1,067,810
Suzuki Motor Corp.	212,000	9,522,756
System Corp.	93,800	5,081,360
Systema Corp.	234,500	473,992
T Hasegawa Co. Ltd.	19,300	433,102
T&D Holdings Inc.	268,900	4,452,646
Tadano Ltd.	124,300	1,011,862
Taiheiyo Cement Corp.	92,800	1,910,037
Taikisha Ltd.	14,800	441,289
Taisei Corp.	104,600	3,813,568
Taisho Pharmaceutical Holdings Co. Ltd.	21,800	1,268,618
Taiyo Holdings Co. Ltd.	22,500	495,760
Taiyo Yuden Co. Ltd.	44,400	1,072,515

Security	Shares	Value
Japan (continued)		
Takara Bio Inc.	43,500	\$ 369,785
Takara Holdings Inc.	93,600	791,896
Takasago Thermal Engineering Co. Ltd.	39,600	915,006
Takashimaya Co. Ltd.	123,300	1,717,722
Takeda Pharmaceutical Co. Ltd.	897,954	26,391,298
Takeuchi Manufacturing Co. Ltd.	28,600	977,769
Takuma Co. Ltd.	108,300	1,274,289
TDK Corp.	223,200	11,105,274
TechnoPro Holdings Inc.	52,500	1,210,378
Teijin Ltd.	79,300	729,511
Terumo Corp.	396,900	13,435,839
THK Co. Ltd.	85,300	1,640,031
TIS Inc.	123,300	2,742,419
TKC Corp.	19,000	492,154
Toagosei Co. Ltd.	121,200	1,160,093
Tobu Railway Co. Ltd.	99,600	2,637,733
Tocalo Co. Ltd.	112,800	1,199,869
Toda Corp.	105,700	666,441
Toei Co. Ltd.	3,500	491,201
Toho Co. Ltd./Tokyo.	64,400	2,097,813
Toho Gas Co. Ltd.	40,600	815,650
Toho Holdings Co. Ltd.	31,300	677,911
Tohoku Electric Power Co. Inc.	245,200	1,636,906
Tokai Carbon Co. Ltd.	144,000	1,012,733
TOKAI Holdings Corp.	91,000	613,625
Tokai Rika Co. Ltd.	113,100	1,789,360
Tokai Tokyo Financial Holdings Inc.	396,100	1,527,969
Tokio Marine Holdings Inc.	1,061,800	27,996,928
Tokuyama Corp.	20,100	322,184
Tokyo Century Corp.	61,600	684,461
Tokyo Electric Power Co. Holdings Inc. ^(b)	953,100	5,074,450
Tokyo Electron Ltd.	270,900	50,271,568
Tokyo Gas Co. Ltd.	212,200	4,874,629
Tokyo Kiraboshi Financial Group Inc.	32,700	956,519
Tokyo Ohka Kogyo Co. Ltd.	49,800	1,137,457
Tokyo Seimitsu Co. Ltd.	47,000	3,044,363
Tokyo Steel Manufacturing Co. Ltd.	87,800	1,060,457
Tokyo Tatemono Co. Ltd.	94,400	1,454,886
Tokyu Construction Co. Ltd.	89,400	497,638
Tokyu Corp.	232,800	2,731,740
Tokyu Fudosan Holdings Corp.	255,500	1,708,674
Tokyu REIT Inc.	441	514,247
Tomy Co. Ltd.	109,500	1,796,524
Topcon Corp.	59,600	684,723
TOPPAN Holdings Inc.	135,500	3,734,981
Toray Industries Inc.	790,400	3,949,177
Toridoll Holdings Corp.	36,700	1,123,577
Toshiba TEC Corp.	17,300	358,899
Tosoh Corp.	124,100	1,600,225
Totetsu Kogyo Co. Ltd.	9,700	199,170
TOTO Ltd.	93,200	2,522,483
Towa Pharmaceutical Co. Ltd.	12,100	211,743
Toyo Gosei Co. Ltd. ^(a)	5,300	310,113
Toyo Seikan Group Holdings Ltd.	116,900	1,856,896
Toyo Suisan Kaisha Ltd.	50,500	2,629,609
Toyo Tire Corp.	49,300	816,325
Toyobo Co. Ltd.	30,300	227,415
Toyoda Gosei Co. Ltd.	20,900	403,546
Toyota Boshoku Corp.	34,600	570,115
Toyota Industries Corp.	92,600	7,832,025
Toyota Motor Corp.	6,083,300	121,470,209
Toyota Tsusho Corp.	113,800	7,457,476

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Trancom Co. Ltd.	2,400	\$ 113,737
Transcosmos Inc.	11,100	231,781
TRE Holdings Corp.	24,100	204,449
Trend Micro Inc./Japan ^(b)	77,500	4,433,726
Tri Chemical Laboratories Inc.	26,000	641,176
Trusco Nakayama Corp.	29,300	500,572
TS Tech Co. Ltd.	46,400	587,746
Tsubakimoto Chain Co.	16,800	485,864
Tsumura & Co.	36,400	658,556
Tsuruha Holdings Inc.	22,300	1,764,702
UACJ Corp.	14,400	397,746
UBE Corp.	106,700	1,773,942
Ulvac Inc.	42,600	2,084,990
Unicharm Corp.	224,600	7,728,120
United Urban Investment Corp.	1,264	1,279,834
Universal Entertainment Corp.	23,800	344,217
Ushio Inc.	59,300	830,748
USS Co. Ltd.	122,600	2,318,538
UT Group Co. Ltd. ^(b)	21,900	350,881
Valor Holdings Co. Ltd.	17,900	305,817
ValueCommerce Co. Ltd.	15,000	127,931
Visional Inc. ^(b)	13,600	851,180
Wacoal Holdings Corp.	23,700	552,902
Wacom Co. Ltd.	205,500	947,011
WealthNavi Inc. ^{(a)(b)}	34,700	399,355
Welcia Holdings Co. Ltd.	98,200	1,656,519
West Holdings Corp.	16,600	381,820
West Japan Railway Co.	126,100	5,252,004
Yakult Honsha Co. Ltd.	173,200	3,782,963
Yamada Holdings Co. Ltd.	374,000	1,142,412
Yamaguchi Financial Group Inc.	158,100	1,502,751
Yamaha Corp.	92,000	2,023,131
Yamaha Motor Co. Ltd.	524,000	4,952,715
Yamato Holdings Co. Ltd.	132,500	2,290,451
Yamato Kogyo Co. Ltd.	26,100	1,444,734
Yamazaki Baking Co. Ltd.	69,100	1,638,522
Yaoko Co. Ltd.	10,800	623,137
Yaskawa Electric Corp.	130,500	4,918,062
Yokogawa Bridge Holdings Corp.	17,200	332,876
Yokogawa Electric Corp.	121,200	2,381,665
Yokohama Rubber Co. Ltd. (The)	90,900	2,151,392
Yoshinoya Holdings Co. Ltd. ^(a)	37,500	836,262
Zenkoku Hoshu Co. Ltd.	21,500	800,088
Zensho Holdings Co. Ltd.	57,500	2,815,701
Zeon Corp.	85,200	772,970
Zojirushi Corp.	24,800	240,017
ZOZO Inc.	84,600	1,852,444
		2,639,835,392
Netherlands — 4.0%		
Aalberts NV	69,781	2,775,072
ABN AMRO Bank NV, CVA ^(c)	249,928	3,678,286
Adyen NV ^{(b)(c)}	12,487	15,661,029
Aegon Ltd.	1,066,048	6,289,083
AerCap Holdings NV ^(b)	114,607	8,774,312
Akzo Nobel NV	100,145	7,692,385
Alfen NV ^{(a)(b)(c)}	17,292	1,045,708
Allfunds Group PLC	320,911	2,300,673
Arcadis NV	27,620	1,516,378
ASM International NV	26,955	14,939,367
ASML Holding NV	231,206	200,591,523
ASR Nederland NV	89,084	4,198,216
Basic-Fit NV ^{(a)(b)(c)}	35,080	1,015,729

Security	Shares	Value
Netherlands (continued)		
BE Semiconductor Industries NV	42,881	\$ 6,444,083
Corbion NV	40,775	789,582
Davide Campari-Milano NV	339,743	3,442,015
Eurocommercial Properties NV	44,006	985,910
EXOR NV, NVS	58,984	5,706,850
Ferrovial SE	285,891	10,902,518
Flow Traders Ltd., NVS	34,456	618,872
Heineken Holding NV	85,185	7,147,671
Heineken NV	161,476	16,243,760
IMCD NV	34,535	5,271,447
ING Groep NV	2,081,978	29,581,711
InPost SA ^(b)	185,651	2,788,445
Iveco Group NV ^(b)	137,262	1,464,772
JDE Peet's NV	43,491	1,073,591
Just Eat Takeaway.com NV ^{(a)(b)(c)}	115,652	1,746,272
Koninklijke Ahold Delhaize NV	533,840	15,013,263
Koninklijke BAM Groep NV	131,867	364,056
Koninklijke KPN NV	1,869,514	6,359,602
Koninklijke Philips NV ^(b)	446,251	9,440,689
Koninklijke Vopak NV	52,736	1,647,402
MFE-MediaForEurope NV, NVS ^(a)	71,212	257,273
MFE-MediaForEurope NV, Class A	171,120	436,803
NN Group NV	148,858	6,101,426
NSI NV	8,271	176,982
OCI NV	55,315	1,580,017
Pharming Group NV ^(b)	1,003,427	1,265,003
PostNL NV	194,167	282,940
Prosus NV	830,480	24,708,172
Qiagen NV, NVS	127,944	5,551,081
Randstad NV	66,139	3,760,677
SBM Offshore NV	125,527	1,598,068
Signify NV ^(c)	83,872	2,514,872
Technip Energies NV	83,327	1,724,917
TKH Group NV	26,079	1,050,142
Universal Music Group NV	464,997	13,707,053
Wolters Kluwer NV	145,438	21,440,039
		483,665,737
New Zealand — 0.2%		
Auckland International Airport Ltd.	729,641	3,761,951
Contact Energy Ltd.	519,979	2,564,946
EBOS Group Ltd.	97,297	2,228,131
Fisher & Paykel Healthcare Corp. Ltd.	340,396	4,916,352
Fletcher Building Ltd.	605,359	1,672,516
Goodman Property Trust	859,041	1,176,199
Infratil Ltd.	685,132	4,419,776
Mercury NZ Ltd.	283,112	1,168,102
Meridian Energy Ltd.	842,161	2,853,064
Ryman Healthcare Ltd. ^(b)	447,919	1,556,031
Spark New Zealand Ltd.	1,157,834	3,761,564
Warehouse Group Ltd. (The)	50,712	49,286
		30,127,918
Norway — 0.8%		
Adevinta ASA ^(b)	192,118	2,064,164
Aker ASA, Class A	21,677	1,288,084
Aker BP ASA	184,393	4,894,081
Atea ASA	64,909	865,268
Austevoll Seafood ASA	62,187	450,810
Avance Gas Holding Ltd. ^(c)	3,232	37,676
Bakkafrost P/F	22,887	1,278,197
Borr Drilling Ltd. ^(a)	117,907	730,511
Borregaard ASA	51,199	873,337

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Security	Shares	Value
Norway (continued)		
BW LPG Ltd. ^(c)	52,279	\$ 645,208
DNB Bank ASA	524,166	10,189,635
DNO ASA	946,932	829,802
Entra ASA ^(c)	32,300	353,796
Equinor ASA	517,130	14,798,752
Frontline PLC, NVS	112,325	2,510,762
Gjensidige Forsikring ASA	119,077	1,915,291
Golden Ocean Group Ltd.	136,951	1,444,182
Hafnia Ltd.	114,280	831,028
Kongsberg Gruppen ASA	50,917	2,594,900
Leroy Seafood Group ASA	190,041	763,266
Mowi ASA	257,547	4,635,930
NEL ASA ^{(a)(b)}	1,216,166	607,181
Nordic Semiconductor ASA ^{(a)(b)}	110,442	1,108,990
Norsk Hydro ASA	829,595	4,861,844
Orkla ASA	426,860	3,343,648
Salmar ASA	35,497	1,970,453
Scatec ASA ^{(b)(c)}	93,814	697,569
Schibsted ASA, Class A	18,654	572,248
Schibsted ASA, Class B	84,790	2,433,110
Seadrill Ltd. ^{(a)(b)}	20,638	888,315
SpareBank 1 SMN	140,952	1,919,006
SpareBank 1 SR-Bank ASA	210,316	2,550,572
Storebrand ASA	375,500	3,376,181
Subsea 7 SA	185,023	2,493,736
Telenor ASA	379,884	4,215,214
TGS ASA	113,003	1,100,396
TOMRA Systems ASA	160,624	1,613,432
Veidekke ASA	47,333	432,049
Yara International ASA	102,656	3,393,053
		91,571,677
Portugal — 0.2%		
Banco Comercial Portugues SA, Class R ^(b)	5,070,782	1,475,072
EDP - Energias de Portugal SA	1,916,983	8,550,581
Galp Energia SGPS SA	321,383	5,059,129
Jeronimo Martins SGPS SA	149,344	3,396,578
Navigator Co. SA (The)	215,938	889,780
NOS SGPS SA	139,885	495,850
REN - Redes Energeticas Nacionais SGPS SA	493,183	1,211,739
Sonae SGPS SA	877,932	848,723
		21,927,452
Singapore — 1.3%		
CapitaLand Ascendas REIT	1,847,112	4,003,111
CapitaLand Ascott Trust	2,004,568	1,429,123
CapitaLand China Trust ^(a)	703,380	436,900
CapitaLand Integrated Commercial Trust	3,603,835	5,372,476
CapitaLand Investment Ltd./Singapore	1,538,300	3,377,011
CDL Hospitality Trusts	559,690	428,706
City Developments Ltd.	432,500	1,963,026
ComfortDelGro Corp. Ltd.	1,840,500	1,914,275
DBS Group Holdings Ltd.	1,023,400	24,239,519
ESR-LOGOS REIT	3,039,051	702,278
Frasers Centrepoint Trust	666,319	1,139,686
Frasers Logistics & Commercial Trust	1,820,887	1,515,780
Genting Singapore Ltd.	4,111,600	3,087,828
Golden Agri-Resources Ltd.	3,838,500	772,564
Grab Holdings Ltd., Class A ^(b)	1,176,556	3,612,027
Jardine Cycle & Carriage Ltd.	114,900	2,217,113
Keppel DC REIT	912,350	1,145,565
Keppel Infrastructure Trust ^(a)	4,534,425	1,704,058
Keppel Ltd.	922,300	4,900,882

Security	Shares	Value
Singapore (continued)		
Keppel REIT ^(a)	1,158,540	\$ 796,746
Mapletree Industrial Trust	1,225,640	2,232,326
Mapletree Logistics Trust	2,380,334	2,737,088
Mapletree Pan Asia Commercial Trust	1,368,800	1,482,293
NetLink NBN Trust	4,079,600	2,569,707
Oversea-Chinese Banking Corp. Ltd.	1,906,200	18,233,507
Paragon REIT	920,250	600,238
Parkway Life REIT	201,800	528,821
SATS Ltd. ^(b)	975,563	1,991,844
Sea Ltd., ADR ^(b)	206,275	7,867,329
Seatrium Ltd. ^{(a)(b)}	29,721,384	2,205,719
Sembcorp Industries Ltd.	786,600	3,310,397
Singapore Airlines Ltd.	883,800	4,386,549
Singapore Exchange Ltd.	406,900	2,841,234
Singapore Post Ltd.	846,300	258,653
Singapore Technologies Engineering Ltd.	937,700	2,598,308
Singapore Telecommunications Ltd.	4,625,300	8,254,045
Starhill Global REIT	1,020,100	391,615
Suntec REIT ^(a)	1,022,100	903,565
United Overseas Bank Ltd.	714,200	15,054,293
UOL Group Ltd.	216,500	1,005,334
Venture Corp. Ltd.	140,000	1,394,759
Wilmar International Ltd.	1,166,200	2,855,660
Yangzijiang Financial Holding Ltd.	1,472,200	344,383
Yangzijiang Shipbuilding Holdings Ltd. ^(a)	2,059,600	2,571,245
		151,377,586
Spain — 2.1%		
Acciona SA	13,418	1,735,682
Acerinox SA	120,795	1,275,256
ACS Actividades de Construccion y Servicios SA	144,148	5,688,151
Aena SME SA ^(c)	40,915	7,238,157
Almirall SA	62,739	595,135
Amadeus IT Group SA	254,306	17,821,858
Applus Services SA	79,229	958,119
Banco Bilbao Vizcaya Argentaria SA	3,347,103	31,326,998
Banco de Sabadell SA	3,515,755	4,563,225
Banco Santander SA	9,278,313	37,290,090
Bankinter SA	493,992	3,049,965
CaixaBank SA	2,502,363	10,670,051
Cellnex Telecom SA ^(c)	324,250	12,476,285
Cia. de Distribucion Integral Logista Holdings SA	55,335	1,565,149
Cie. Automotive SA	29,805	786,340
Construcciones y Auxiliar de Ferrocarriles SA	46,028	1,654,273
EDP Renovaveis SA	166,508	2,696,303
Enagas SA	23,187	377,479
Endesa SA	207,263	4,106,285
Faes Farma SA	219,730	722,072
Fluidra SA	80,932	1,752,114
Gestamp Automocion SA ^(c)	98,954	328,238
Grifols SA ^(b)	172,410	1,878,018
Iberdrola SA	3,447,726	41,513,918
Iberdrola SA, NVS	59,444	715,757
Indra Sistemas SA ^(a)	122,594	2,176,561
Industria de Diseno Textil SA	613,974	26,251,911
Inmobiliaria Colonial SOCIMI SA	217,899	1,310,074
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	581,471	607,659
Mapfre SA	697,945	1,536,815
Melia Hotels International SA ^{(a)(b)}	84,083	568,912
Merlin Properties SOCIMI SA	239,398	2,437,843
Naturgy Energy Group SA	92,302	2,485,485
Neinor Homes SA ^(c)	16,719	188,632

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Security	Shares	Value
Spain (continued)		
Pharma Mar SA	15,898	\$ 663,636
Prosegur Cia. de Seguridad SA	77,588	146,809
Redeia Corp. SA	57,325	953,895
Repsol SA	747,269	11,035,878
Sacyr SA	252,284	831,717
Sacyr SA, NVS	5,046	16,664
Solaria Energia y Medio Ambiente SA ^(b)	59,327	875,911
Tecnicas Reunidas SA ^(b)	29,387	246,849
Telefonica SA	2,861,571	11,643,255
Viscofan SA	26,398	1,546,235
		258,309,659
Sweden — 3.0%		
AAK AB	134,080	3,021,907
AddTech AB, Class B	169,189	3,490,319
AFRY AB	55,248	762,927
Alfa Laval AB	165,807	6,083,924
Alleima AB, NVS	165,484	1,098,606
Arjo AB, Class B	124,516	582,808
Assa Abloy AB, Class B	549,533	15,071,337
Atlas Copco AB, Class A	1,526,393	24,360,337
Atlas Copco AB, Class B	861,737	11,933,292
Avanza Bank Holding AB	93,358	1,875,326
Axfood AB	51,195	1,295,291
Beijer Ref AB, Class B	220,472	3,001,724
Billerud Aktiebolag	131,098	1,165,735
Biotage AB	60,438	859,046
Boliden AB	168,490	4,472,174
Bravida Holding AB ^(c)	106,322	806,210
Bure Equity AB	55,640	1,589,155
Castellum AB ^(b)	242,863	3,126,590
Catena AB	26,840	1,144,369
Corem Property Group AB, Class B	804,307	810,356
Dios Fastigheter AB	78,123	605,963
Dometic Group AB ^(c)	195,780	1,558,000
Electrolux AB, Class B ^(b)	145,331	1,359,429
Electrolux Professional AB, Class B	222,543	1,182,468
Elekta AB, Class B	249,539	1,882,948
Embracer Group AB, Class B ^(b)	466,238	889,800
Epiroc AB	377,136	6,663,521
Epiroc AB, Class B	206,069	3,213,006
EQT AB	203,402	5,461,780
Essity AB, Class B	337,008	7,914,057
Evolution AB ^(c)	101,976	11,907,083
Fabege AB	169,247	1,585,152
Fastighets AB Balder, Class B ^(b)	307,726	2,042,467
Fortnox AB	365,852	2,017,046
Getinge AB, Class B	141,936	3,034,184
Granges AB	65,788	652,332
H & M Hennes & Mauritz AB, Class B	402,465	5,678,275
Hemnet Group AB	50,885	1,373,783
Hexagon AB, Class B	1,225,171	13,371,009
Hexatronic Group AB ^(a)	129,490	271,620
Hexpol AB	208,120	2,382,257
Holmen AB, Class B	37,102	1,462,163
Hufvudstaden AB, Class A	85,675	1,107,854
Husqvarna AB, Class B	295,444	2,298,232
Industrivarden AB, Class A	73,132	2,302,341
Industrivarden AB, Class C	123,846	3,892,365
Indutrade AB	158,943	3,861,374
Instalco AB	250,071	999,956
Intrum AB ^(a)	43,504	257,680
Investment AB Latour, Class B	85,875	2,159,807

Security	Shares	Value
Sweden (continued)		
Investor AB, Class B	977,819	\$ 23,022,519
JM AB	25,094	408,628
Kindred Group PLC	144,351	1,698,174
Kinnevik AB, Class B ^(b)	139,811	1,502,131
L E Lundbergforetagen AB, Class B	27,252	1,420,941
Lifco AB, Class B	160,807	3,879,775
Lindab International AB	78,918	1,498,550
Loomis AB, Class B	77,112	2,111,171
Millicom International Cellular SA, SDR ^(b)	78,960	1,354,522
MIPS AB	29,772	989,056
Modern Times Group MTG AB, Class B ^(b)	93,231	713,591
Mycronic AB	106,018	2,948,768
NCAB Group AB	8,155	52,743
NCC AB, Class B	59,749	762,999
Nibe Industrier AB, Class B	878,718	5,250,499
Nolato AB, Class B	248,029	1,201,184
Nordnet AB publ	121,960	1,919,108
Nyfosa AB	79,830	714,030
Pandox AB, Class B	68,189	935,025
Peab AB, Class B	104,568	516,246
Resurs Holding AB ^(c)	44,477	61,120
Saab AB, Class B	46,246	2,977,824
Sagax AB, Class B	122,050	2,965,975
Samhallsbyggnadsbolaget i Norden AB ^(a)	766,548	351,228
Sandvik AB	581,830	12,227,671
Sectra AB, Class B	120,547	2,245,363
Securitas AB, Class B	234,999	2,282,793
Sinch AB ^{(a)(b)(c)}	423,381	1,300,203
Skandinaviska Enskilda Banken AB, Class A	887,826	12,609,026
Skanska AB, Class B	193,943	3,362,894
SKF AB, Class B	211,946	4,176,421
SSAB AB, Class B	367,271	2,805,385
Stillfront Group AB ^(b)	394,448	408,784
Storskogen Group AB	788,316	544,175
Svenska Cellulosa AB SCA, Class B	362,375	4,933,343
Svenska Handelsbanken AB, Class A	784,731	8,459,660
Sweco AB, Class B	126,851	1,486,923
Swedbank AB, Class A	500,866	10,206,636
Swedish Orphan Biovitrum AB ^(b)	120,787	3,390,265
Tele2 AB, Class B	337,993	2,881,739
Telefonaktiebolaget LM Ericsson, Class B	1,592,021	8,825,330
Telia Co. AB	1,447,708	3,733,888
Thule Group AB ^(c)	98,929	2,517,258
Trelleborg AB, Class B	144,199	4,389,012
Troax Group AB	34,818	756,406
Vitec Software Group AB, Class B	30,320	1,684,146
Vitrolife AB	50,792	836,208
Volvo AB, Class A	115,761	2,846,001
Volvo AB, Class B	867,907	20,799,669
Volvo Car AB, Class B ^(b)	363,876	948,625
Wallenstam AB, Class B	221,279	1,110,768
Wihlborgs Fastigheter AB	270,273	2,416,146
		363,379,930
Switzerland — 8.5%		
ABB Ltd., Registered	905,607	38,317,865
Accelleron Industries AG, NVS	61,689	1,974,032
Adecco Group AG, Registered	97,973	4,236,652
Alcon Inc.	287,734	21,659,175
Allreal Holding AG, Registered	8,843	1,572,917
ALSO Holding AG, Registered	3,380	989,551
Avolta AG, Registered ^(b)	63,635	2,431,165
Bachem Holding AG, Class B	22,453	1,503,087

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Switzerland (continued)		
Baloise Holding AG, Registered	27,794	\$ 4,439,844
Banque Cantonale Vaudoise, Registered	19,320	2,473,663
Barry Callebaut AG, Registered	2,201	3,214,796
Belimo Holding AG, Registered	5,708	2,661,580
BKW AG	12,963	2,059,411
Bossard Holding AG, Class A, Registered	3,539	846,903
Bucher Industries AG, Registered	2,022	856,451
Burkhardt Compression Holding AG	2,147	1,201,176
Bystronic AG, Registered	512	256,543
Cembra Money Bank AG	17,357	1,338,259
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	532	6,761,161
Chocoladefabriken Lindt & Spruengli AG, Registered	60	7,605,538
Cie. Financiere Richemont SA, Class A, Registered	298,135	44,283,346
Clariant AG, Registered	141,237	1,808,070
Coca-Cola HBC AG, Class DI	110,474	3,247,576
Comet Holding AG, Registered	6,343	2,091,375
Daetwyler Holding AG, Bearer	5,399	1,097,786
DKSH Holding AG	13,600	951,657
DocMorris AG ^(b)	7,411	691,380
dormakaba Holding AG	1,628	815,530
DSM-Firmenich AG	105,495	11,154,040
Emmi AG, Registered	1,194	1,250,863
EMS-Chemie Holding AG, Registered	4,218	3,184,230
Flughafen Zurich AG, Registered	13,874	2,862,566
Forbo Holding AG, Registered	601	706,638
Galenica AG ^(c)	25,788	2,274,051
Geberit AG, Registered	21,099	12,145,174
Georg Fischer AG	56,132	3,756,829
Givaudan SA, Registered	5,180	21,541,220
Gurit Holding AG ^(b)	3,898	341,490
Helvetia Holding AG, Registered	26,326	3,802,013
Holcim AG	308,655	23,574,706
Huber + Suhner AG, Registered	13,516	969,407
Idorsia Ltd. ^{(a)(b)}	95,889	171,116
Inficon Holding AG, Registered	1,120	1,700,020
Interroll Holding AG, Registered	429	1,253,020
Intershop Holding AG	1,024	734,702
Julius Baer Group Ltd.	126,756	6,900,774
Kardex Holding AG, Registered	3,552	902,146
Kuehne + Nagel International AG, Registered	33,624	11,394,489
Landis+Gyr Group AG	14,338	1,175,666
Logitech International SA, Registered	97,944	8,210,966
Lonza Group AG, Registered	42,294	20,677,777
Medmix AG ^(c)	24,106	483,265
Meyer Burger Technology AG ^{(a)(b)}	2,228,987	286,701
Mobilezone Holding AG, Registered	44,809	688,139
Mobimo Holding AG, Registered	5,429	1,603,934
Nestle SA, Registered	1,531,428	174,507,027
Novartis AG, Registered	1,173,310	121,336,350
OC Oerlikon Corp. AG, Registered	157,495	686,337
Partners Group Holding AG	13,661	18,431,079
PSP Swiss Property AG, Registered	26,332	3,504,711
Roche Holding AG, Bearer	18,969	5,746,230
Roche Holding AG, NVS	402,988	114,737,274
Sandoz Group AG ^(b)	234,021	8,025,746
Schindler Holding AG, Participation Certificates, NVS	20,184	5,027,607
Schindler Holding AG, Registered	17,938	4,269,976
Schweiter Technologies AG, NVS	343	188,181
SFS Group AG	11,108	1,333,622

Security	Shares	Value
Switzerland (continued)		
SGS SA	95,836	\$ 8,855,805
Siegfried Holding AG, Registered	1,887	1,879,731
Siemens Energy AG ^{(a)(b)}	295,895	4,396,102
SIG Group AG	167,604	3,508,321
Sika AG, Registered	87,483	24,150,366
Softwareone Holding AG	65,698	1,231,348
Sonova Holding AG, Registered	30,459	9,734,590
St. Galler Kantonalbank AG, Class A, Registered	2,382	1,378,553
Stadler Rail AG	35,603	1,136,506
STMicroelectronics NV	387,756	17,025,399
Straumann Holding AG	65,689	9,978,249
Sulzer AG, Registered	11,482	1,109,187
Swatch Group AG (The), Bearer	19,172	4,500,797
Swatch Group AG (The), Registered	8,000	363,992
Swiss Life Holding AG, Registered	18,208	13,075,674
Swiss Prime Site AG, Registered	46,165	4,675,838
Swiss Re AG	178,496	20,437,870
Swisscom AG, Registered	15,117	9,044,252
Swissquote Group Holding SA, Registered	9,444	2,370,188
Tecan Group AG, Registered	7,273	2,776,211
Temenos AG, Registered	41,818	4,255,834
UBS Group AG, Registered	1,881,032	56,304,191
Valiant Holding AG, Registered	8,992	1,077,435
VAT Group AG ^(c)	15,682	7,300,423
Vontobel Holding AG, Registered	13,721	903,790
Zurich Insurance Group AG	82,934	42,137,895
		1,016,535,118

United Kingdom — 12.8%

3i Group PLC	544,819	17,055,525
4imprint Group PLC	16,159	1,108,087
888 Holdings PLC ^(b)	305,993	300,921
abrdn PLC	1,193,251	2,538,564
Admiral Group PLC	149,016	4,738,280
Airtel Africa PLC ^(c)	783,162	1,112,238
AJ Bell PLC	295,439	1,184,633
Anglo American PLC	732,974	17,472,401
Antofagasta PLC	232,219	5,061,270
AO World PLC ^(b)	304,677	351,560
Ascential PLC ^(b)	443,474	1,708,154
Ashmore Group PLC	552,570	1,485,977
Ashtead Group PLC	245,675	16,065,152
ASOS PLC ^{(a)(b)}	70,906	331,188
Associated British Foods PLC	192,470	5,700,836
Assura PLC	1,940,856	1,095,527
Aston Martin Lagonda Global Holdings PLC ^{(b)(c)}	353,999	853,848
AstraZeneca PLC	882,072	116,942,318
Auto Trader Group PLC ^(c)	516,622	4,752,860
Aviva PLC	1,558,594	8,507,700
B&M European Value Retail SA	512,607	3,359,482
BAE Systems PLC	1,730,003	25,770,928
Balfour Beatty PLC	544,618	2,291,446
Bank of Georgia Group PLC	19,746	949,665
Barclays PLC	8,776,272	16,309,185
Barratt Developments PLC	568,305	3,873,186
Beazley PLC	341,257	2,349,065
Bellway PLC	73,271	2,552,917
Berkeley Group Holdings PLC	65,298	3,954,096
Big Yellow Group PLC	89,553	1,294,938
Bodycote PLC	127,095	1,024,781
boohoo Group PLC ^{(a)(b)}	1,021,170	470,804
BP PLC	9,721,217	56,775,956
Breedon Group PLC	192,406	886,344

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
British American Tobacco PLC.....	1,202,819	\$ 35,463,441
British Land Co. PLC (The).....	429,773	2,065,798
Britvic PLC.....	162,659	1,819,166
BT Group PLC.....	3,799,206	5,382,454
Bunzl PLC.....	181,131	7,361,121
Burberry Group PLC.....	219,098	3,608,965
Burford Capital Ltd.....	132,214	2,015,685
Capita PLC ^(b)	1,828,899	441,766
Capital & Counties Properties PLC.....	1,001,127	1,686,489
Carnival PLC ^(b)	98,357	1,477,731
Centamin PLC.....	1,012,474	1,233,420
Centrica PLC.....	3,532,027	6,181,221
Close Brothers Group PLC.....	88,501	608,318
Coats Group PLC.....	1,011,372	917,706
Coca-Cola Europacific Partners PLC.....	117,861	8,120,623
Compass Group PLC.....	974,899	26,852,376
Computacenter PLC.....	70,866	2,588,964
ConvaTec Group PLC ^(c)	845,889	2,574,357
Cranswick PLC.....	48,821	2,489,684
Crest Nicholson Holdings PLC.....	260,524	691,360
Croda International PLC.....	89,667	5,427,237
Currys PLC.....	907,038	568,767
CVS Group PLC.....	60,940	1,303,630
Darktrace PLC ^(b)	201,016	871,608
DCC PLC.....	56,010	4,071,889
Deliveroo PLC, Class A ^{(b)(c)}	763,200	1,136,464
Derwent London PLC.....	55,028	1,483,106
Diageo PLC.....	1,266,881	45,757,036
Diploma PLC.....	64,829	2,672,364
Direct Line Insurance Group PLC ^(b)	623,337	1,330,172
Domino's Pizza Group PLC.....	369,474	1,631,681
Dowlais Group PLC.....	826,871	944,544
Dr. Martens PLC.....	396,229	446,135
Drax Group PLC.....	250,971	1,619,539
DS Smith PLC.....	844,645	3,011,660
Dunelm Group PLC.....	100,752	1,387,857
easyJet PLC ^(b)	185,084	1,295,780
Elementis PLC ^(b)	554,313	993,430
Endeavour Mining PLC.....	104,062	1,848,547
Energiean PLC.....	144,108	1,731,533
Entain PLC.....	355,962	4,335,757
Essentra PLC.....	227,498	498,773
Experian PLC.....	515,782	21,468,080
Fevertree Drinks PLC.....	67,238	860,628
Firstgroup PLC.....	724,435	1,525,247
Frasers Group PLC ^(b)	199,178	2,037,888
Future PLC.....	79,187	709,606
Games Workshop Group PLC.....	19,301	2,422,779
Gamma Communications PLC.....	52,382	792,622
GB Group PLC.....	157,724	563,272
Genuit Group PLC.....	175,880	940,587
Genus PLC.....	44,078	1,280,267
Glencore PLC.....	5,973,687	31,606,528
Grafton Group PLC.....	142,383	1,753,716
Grainger PLC.....	418,918	1,397,315
Great Portland Estates PLC.....	150,701	792,941
Greatland Gold PLC ^(b)	6,204,645	566,147
Greggs PLC.....	51,232	1,725,765
GSK PLC.....	2,322,493	45,933,647
Haleon PLC.....	3,374,155	13,705,018
Halma PLC.....	205,749	5,694,944
Hammerson PLC.....	2,235,328	762,819

Security	Shares	Value
United Kingdom (continued)		
Harbour Energy PLC.....	363,593	\$ 1,277,897
Hargreaves Lansdown PLC.....	193,668	1,868,783
Hays PLC.....	1,035,017	1,287,929
Helios Towers PLC ^(b)	479,166	480,333
Hikma Pharmaceuticals PLC.....	87,342	2,130,887
Hill & Smith PLC.....	51,480	1,218,564
Hiscox Ltd.....	214,070	2,818,713
Howden Joinery Group PLC.....	344,175	3,485,420
HSBC Holdings PLC.....	11,155,141	87,096,021
Ibstock PLC ^(c)	486,037	944,875
IG Group Holdings PLC.....	231,190	2,077,504
IMI PLC.....	167,396	3,550,394
Impax Asset Management Group PLC.....	83,396	573,364
Imperial Brands PLC.....	497,549	11,943,727
Inchcape PLC.....	229,800	1,978,750
Indivior PLC, NVS ^(b)	100,457	1,765,778
Informa PLC.....	817,647	8,030,560
IntegraFin Holdings PLC.....	183,485	684,275
InterContinental Hotels Group PLC.....	100,788	9,549,971
Intermediate Capital Group PLC.....	177,073	3,992,128
International Distributions Services PLC ^(b)	447,850	1,571,007
Intertek Group PLC.....	80,029	4,542,499
Investec PLC.....	438,790	2,856,749
IP Group PLC.....	543,463	360,895
ITM Power PLC ^{(a)(b)}	446,405	336,505
ITV PLC.....	2,067,759	1,566,245
IWG PLC ^(b)	518,245	1,228,132
J D Wetherspoon PLC ^(b)	123,724	1,317,082
J Sainsbury PLC.....	995,345	3,398,267
JD Sports Fashion PLC.....	1,480,350	2,187,534
JET2 PLC ^(a)	98,081	1,660,622
John Wood Group PLC ^(b)	468,210	928,244
Johnson Matthey PLC.....	102,854	2,120,744
JTC PLC ^(c)	90,180	906,489
Jupiter Fund Management PLC.....	370,080	370,746
Kainos Group PLC.....	72,070	1,047,605
Keywords Studios PLC ^(a)	69,762	1,458,852
Kingfisher PLC.....	1,161,061	3,228,127
Lancashire Holdings Ltd.....	226,198	1,740,031
Land Securities Group PLC.....	383,301	3,231,496
Learning Technologies Group PLC.....	606,307	618,410
Legal & General Group PLC.....	3,221,599	10,362,087
Liontrust Asset Management PLC.....	41,278	325,814
Lloyds Banking Group PLC.....	37,901,482	20,317,291
London Stock Exchange Group PLC.....	236,612	26,764,139
LondonMetric Property PLC.....	588,293	1,437,432
LXI REIT PLC.....	1,492,674	1,990,780
M&G PLC.....	1,396,680	3,948,927
Man Group PLC/Jersey.....	887,729	2,667,420
Marks & Spencer Group PLC.....	1,052,445	3,288,149
Marshalls PLC.....	137,593	488,247
Melrose Industries PLC.....	826,871	6,163,072
Mitie Group PLC.....	729,631	956,100
Mobico Group PLC.....	536,646	580,714
Mondi PLC, NVS.....	242,695	4,349,003
Moneysupermarket.com Group PLC.....	727,983	2,348,846
National Grid PLC.....	2,088,298	27,814,258
NatWest Group PLC, NVS.....	3,209,423	9,057,435
Network International Holdings PLC ^{(b)(c)}	322,445	1,583,051
Next PLC.....	75,437	8,053,391
Ninety One PLC.....	443,565	992,160
NMC Health PLC, NVS ^(d)	12,146	—

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Ocado Group PLC ^(b)	312,350	\$ 2,139,569
OSB Group PLC	336,459	1,914,545
Oxford Instruments PLC	43,444	1,222,256
Oxford Nanopore Technologies PLC ^(b)	346,346	703,596
Pagegroup PLC	281,215	1,634,376
Paragon Banking Group PLC	186,959	1,665,165
Pearson PLC	375,680	4,608,758
Pennon Group PLC	154,315	1,373,958
Persimmon PLC	172,604	3,179,038
Petrofac Ltd. ^{(a)(b)}	341,355	132,182
Pets at Home Group PLC	312,173	1,108,519
Phoenix Group Holdings PLC	374,434	2,390,623
Playtech PLC ^(b)	182,856	1,029,823
Plus500 Ltd.	82,019	1,855,013
Primary Health Properties PLC	1,087,480	1,338,886
Prudential PLC	1,540,584	15,825,753
QinetiQ Group PLC	373,574	1,687,143
Quilter PLC ^(c)	1,028,077	1,365,297
Rathbones Group PLC	40,024	837,241
Reckitt Benckiser Group PLC	405,318	29,304,854
Redrow PLC	200,696	1,524,594
RELX PLC	1,072,129	44,251,115
Renishaw PLC	30,972	1,369,790
Rentokil Initial PLC	1,447,461	7,454,056
RHI Magnesita NV	29,602	1,261,992
Rightmove PLC	479,488	3,393,419
Rio Tinto PLC	637,420	44,121,839
Rolls-Royce Holdings PLC ^(b)	4,759,705	18,069,982
Rotork PLC	462,544	1,823,397
RS GROUP PLC	292,898	2,902,314
RWS Holdings PLC	253,549	763,463
S4 Capital PLC ^(b)	302,242	168,528
Safestore Holdings PLC	147,082	1,531,746
Sage Group PLC (The)	555,504	8,270,300
Savills PLC	102,014	1,309,630
Schroders PLC	367,764	1,881,517
Segro PLC	707,881	7,861,775
Serco Group PLC	754,573	1,646,584
Severn Trent PLC	154,044	5,063,584
Shell PLC	3,787,294	117,414,854
Sirius Real Estate Ltd.	1,113,396	1,281,194
Smart Metering Systems PLC	153,236	1,846,804
Smith & Nephew PLC	474,964	6,642,372
Smiths Group PLC	212,921	4,363,526
Softcat PLC	93,287	1,709,499
Spectris PLC	64,716	3,012,750
Spirax-Sarco Engineering PLC	48,401	6,091,790
Spirent Communications PLC	505,664	754,331
SSE PLC	610,213	12,996,275
SSP Group PLC ^(b)	485,789	1,382,544
St. James's Place PLC	296,504	2,440,911
Standard Chartered PLC	1,400,162	10,581,782
Synthomer PLC ^(b)	130,349	260,267
Tate & Lyle PLC	229,137	1,809,101
Taylor Wimpey PLC	1,879,108	3,508,279
TBC Bank Group PLC	27,001	997,466
Team17 Group PLC ^(b)	142,370	487,149
Telecom Plus PLC	43,317	798,183
Tesco PLC	4,175,990	15,132,199
TP ICAP Group PLC	730,090	1,729,775
Trainline PLC ^{(b)(c)}	294,730	1,234,082
Travis Perkins PLC	128,534	1,282,078

Security	Shares	Value
United Kingdom (continued)		
Tritax Big Box REIT PLC	935,654	\$ 1,958,874
TUI AG ^(b)	231,757	1,596,713
Tullow Oil PLC ^{(a)(b)}	1,367,152	535,861
Unilever PLC	1,426,403	69,409,075
UNITE Group PLC (The)	185,084	2,364,603
United Utilities Group PLC	382,297	5,149,067
Vanquis Banking Group PLC	260,540	390,276
Vesuvius PLC	178,549	1,075,060
Victrex PLC	47,685	823,677
Virgin Money UK PLC	795,487	1,571,145
Vistry Group PLC	231,384	2,926,846
Vodafone Group PLC	12,795,822	10,878,246
Watches of Switzerland Group PLC ^{(a)(b)(c)}	145,018	682,954
Weir Group PLC (The)	150,193	3,452,324
WH Smith PLC	97,066	1,483,288
Whitbread PLC	105,590	4,786,177
Wickes Group PLC	276,312	548,245
Wise PLC, Class A ^(b)	344,682	3,515,723
Workspace Group PLC	99,609	655,199
WPP PLC	629,291	6,085,553
Yellow Cake PLC ^{(b)(c)}	124,368	1,093,037
YouGov PLC	92,682	1,368,361
		<u>1,531,732,007</u>

Total Common Stocks — 99.0%

(Cost: \$10,579,616,834) 11,866,737,310

Preferred Stocks

Germany — 0.4%

Bayerische Motoren Werke AG, Preference		
Shares, NVS	33,605	3,283,560
Dr Ing hc F Porsche AG, Preference Shares, NVS^(c)		
	64,294	5,458,685
Fuchs Petrolub SE, Preference Shares, NVS		
	57,364	2,514,466
Henkel AG & Co. KGaA, Preference Shares, NVS		
	98,733	7,568,726
Jungheinrich AG, Preference Shares, NVS		
	24,550	826,338
Porsche Automobil Holding SE, Preference		
Shares, NVS	88,516	4,419,069
Sartorius AG, Preference Shares, NVS		
	15,175	5,535,878
Volkswagen AG, Preference Shares, NVS		
	115,611	14,869,312
		<u>44,476,034</u>

Total Preferred Stocks — 0.4%

(Cost: \$48,847,048) 44,476,034

Rights

Spain — 0.0%

ACS Actividades de Construccion y Servicios SA,		
(Expires 02/09/24) ^(b)	144,148	66,051

Total Rights — 0.0%

(Cost: \$71,600) 66,051

Warrants

Australia — 0.0%

PointsBet Holdings Ltd. (Issued/Exercisable		
06/20/22, 1 Share for 1 Warrant, Expires		
07/08/24, Strike Price AUD 10.00)	5,339	—

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
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)	11,415	\$ —
Total Warrants — 0.0%		—
(Cost: \$—).....		—
Total Long-Term Investments — 99.4%		11,911,279,395
(Cost: \$10,628,535,482).....		11,911,279,395

- (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) 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.

Short-Term Securities

Money Market Funds — 0.8%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.51% ^{(e)(f)(g)}	88,446,525	88,499,593
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.32% ^{(e)(f)}	5,390,000	5,390,000
Total Short-Term Securities — 0.8%		93,889,593
(Cost: \$93,834,334).....		93,889,593
Total Investments — 100.2%		12,005,168,988
(Cost: \$10,722,369,816).....		12,005,168,988
Liabilities in Excess of Other Assets — (0.2)%		(23,005,643)
Net Assets — 100.0%		\$ 11,982,163,345

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended January 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 Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/24	Shares Held at 01/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$104,755,638	\$ —	\$ (16,286,981) ^(a)	\$ 8,372	\$ 22,564	\$88,499,593	88,446,525	\$ 640,654 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	620,000	4,770,000 ^(a)	—	—	—	5,390,000	5,390,000	165,387	—
				<u>\$ 8,372</u>	<u>\$ 22,564</u>	<u>\$93,889,593</u>		<u>\$ 806,041</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.....	80	03/07/24	\$13,731	\$ 824,976
Euro STOXX 50 Index.....	417	03/15/24	20,965	444,156
FTSE 100 Index.....	132	03/15/24	12,713	(59,028)
SPI 200 Index.....	71	03/21/24	8,800	107,974
				<u>\$ 1,318,078</u>

January 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)	\$ —	\$ —	\$1,377,106	\$ —	\$ —	\$ —	\$1,377,106
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 59,028	\$ —	\$ —	\$ —	\$ 59,028

^(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 January 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	\$ —	\$ —	\$1,901,703	\$ —	\$ —	\$ —	\$1,901,703
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ 77,231	\$ —	\$ —	\$ —	\$ 77,231

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$54,134,003

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	\$ 1,468,563,418	\$10,398,173,892	\$ —	\$11,866,737,310
Preferred Stocks	—	44,476,034	—	44,476,034
Rights	66,051	—	—	66,051
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	93,889,593	—	—	93,889,593
	<u>\$ 1,562,519,062</u>	<u>\$10,442,649,926</u>	<u>\$ —</u>	<u>\$12,005,168,988</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ —	\$ 1,377,106	\$ —	\$ 1,377,106

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	\$ —	\$ (59,028)	\$ —	\$ (59,028)
	<u>\$ —</u>	<u>\$ 1,318,078</u>	<u>\$ —</u>	<u>\$ 1,318,078</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 (unaudited)

January 31, 2024

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

Security	Shares	Value
Common Stocks		
Australia — 21.3%		
Abacus Group	118,192	\$ 84,105
Abacus Storage King	118,213	88,023
Accent Group Ltd.	108,275	142,252
Adbri Ltd. ^(a)	130,415	259,409
AGL Energy Ltd.	167,744	947,409
Alpha HPA Ltd., NVS ^(a)	156,827	88,139
ALS Ltd.	127,141	1,044,595
Altium Ltd.	31,630	1,016,139
Alumina Ltd. ^(a)	669,191	503,441
AMP Ltd.	797,382	483,588
Ampol Ltd.	66,401	1,570,548
Ansell Ltd.	32,543	511,831
ANZ Group Holdings Ltd.	825,113	14,558,608
APA Group	348,038	1,925,031
APM Human Services International Ltd.	87,036	42,013
ARB Corp. Ltd.	21,451	468,926
Arena REIT	103,639	234,991
Aristocrat Leisure Ltd.	160,252	4,620,163
ASX Ltd.	53,139	2,271,817
Atlas Arteria Ltd.	320,356	1,129,383
AUB Group Ltd.	28,130	559,790
Audinate Group Ltd. ^(a)	20,873	224,714
Aurizon Holdings Ltd.	494,900	1,219,944
Aussie Broadband Ltd. ^(a)	57,045	142,818
Austal Ltd.	104,951	139,232
Australian Agricultural Co. Ltd. ^(a)	28,214	27,024
Australian Clinical Labs Ltd.	27,464	53,875
AVZ Minerals Ltd. ^{(a)(b)}	347,816	106,790
Bank of Queensland Ltd.	172,743	678,182
Bapcor Ltd.	88,491	323,922
Beach Energy Ltd.	420,840	451,619
Bega Cheese Ltd.	66,225	161,396
Bellevue Gold Ltd. ^(a)	334,738	289,555
Bendigo & Adelaide Bank Ltd.	158,052	1,009,784
BHP Group Ltd.	1,391,603	42,574,713
BlueScope Steel Ltd.	125,674	1,918,829
Boral Ltd. ^(a)	75,864	261,460
Boss Energy Ltd. ^(a)	102,077	369,356
Brambles Ltd.	381,284	3,635,454
Breville Group Ltd.	28,537	504,330
Brickworks Ltd.	20,890	398,750
BWP Trust	134,631	301,470
Calix Ltd. ^{(a)(c)}	40,607	44,607
Capricorn Metals Ltd. ^(a)	82,502	245,968
CAR Group Ltd.	98,330	2,111,274
Centuria Capital Group	149,821	167,128
Centuria Industrial REIT	165,055	349,661
Centuria Office REIT	114,702	99,312
Cettire Ltd. ^(a)	58,694	119,374
Chalice Mining Ltd. ^(a)	100,584	72,318
Challenger Ltd.	116,156	492,755
Champion Iron Ltd.	95,442	523,598
Charter Hall Group	128,714	1,003,930
Charter Hall Long Wale REIT	179,379	436,771
Charter Hall Retail REIT	143,245	346,088
Charter Hall Social Infrastructure REIT	84,636	152,690
Cleanaway Waste Management Ltd.	569,393	963,942
Cinuvel Pharmaceuticals Ltd.	9,375	95,907
Cochlear Ltd.	17,992	3,570,493
Codan Ltd./Australia	25,197	133,186

Security	Shares	Value
Australia (continued)		
Coles Group Ltd.	367,486	\$ 3,813,539
Collins Foods Ltd.	35,349	277,133
Commonwealth Bank of Australia	461,141	35,164,026
Computershare Ltd.	151,310	2,506,185
Core Lithium Ltd. ^{(a)(c)}	455,382	57,194
Coronado Global Resources Inc. ^(d)	184,717	196,479
Corporate Travel Management Ltd.	33,958	449,200
Costa Group Holdings Ltd.	108,821	226,413
Credit Corp. Group Ltd.	18,647	207,302
Cromwell Property Group	423,124	114,137
CSL Ltd.	133,006	26,119,390
CSR Ltd.	134,669	606,410
Data#3 Ltd.	35,995	228,913
De Grey Mining Ltd. ^(a)	404,448	321,853
Deep Yellow Ltd. ^(a)	201,126	189,951
Deterra Royalties Ltd.	121,457	437,420
Dexus	296,436	1,500,163
Dexus Industria REIT	44,678	81,630
Dicker Data Ltd.	17,253	126,927
Domain Holdings Australia Ltd.	77,569	168,320
Domino's Pizza Enterprises Ltd.	18,928	486,855
Downer EDI Ltd.	164,518	448,056
Eagers Automotive Ltd.	44,426	409,652
Elders Ltd.	46,956	274,309
Endeavour Group Ltd./Australia	393,924	1,441,658
Evolution Mining Ltd.	504,371	1,056,528
EVT Ltd.	22,107	180,343
Firefinch Ltd. ^{(a)(b)}	298,353	25,445
FleetPartners Group Ltd., NVS ^(a)	82,448	164,638
Flight Centre Travel Group Ltd.	48,357	668,095
Fortescue Ltd.	464,950	8,985,971
G8 Education Ltd.	203,089	140,605
Genesis Minerals Ltd. ^(a)	273,489	289,919
Gold Road Resources Ltd.	293,900	290,387
Goodman Group	469,297	7,789,941
GPT Group (The)	532,604	1,609,729
GrainCorp Ltd., Class A	55,588	292,053
Growthpoint Properties Australia Ltd.	73,494	115,020
GUD Holdings Ltd.	38,001	301,636
Hansen Technologies Ltd.	56,859	191,015
Harvey Norman Holdings Ltd.	158,610	455,815
Healius Ltd. ^(a)	168,491	151,583
HealthCo REIT	127,174	113,306
Helia Group Ltd.	85,696	275,564
HMC Capital Ltd.	56,387	223,639
HomeCo Daily Needs REIT	475,479	391,419
HUB24 Ltd.	21,672	523,725
IDP Education Ltd.	74,091	948,791
IGO Ltd.	190,040	923,825
Iluka Resources Ltd.	115,402	538,994
Imdex Ltd.	118,524	130,772
Incitec Pivot Ltd.	530,524	926,497
Ingenia Communities Group	104,924	303,917
Inghams Group Ltd.	107,639	301,206
Insignia Financial Ltd.	173,013	240,235
Insurance Australia Group Ltd.	660,710	2,593,567
Integral Diagnostics Ltd.	45,123	58,318
IPH Ltd.	65,718	292,448
IRESS Ltd.	50,427	267,737
James Hardie Industries PLC ^(a)	121,471	4,563,718
JB Hi-Fi Ltd.	31,332	1,165,628
Johns Lyng Group Ltd.	61,445	271,200

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Australia (continued)		
Judo Capital Holdings Ltd. ^(a)	175,129	\$ 134,144
Jumbo Interactive Ltd.	15,336	157,263
Karoon Energy Ltd. ^(a)	224,250	282,144
Kelsian Group Ltd.	46,291	215,300
Latin Resources Ltd., NVS	659,469	72,574
Lendlease Corp. Ltd.	180,417	866,088
Leo Lithium Ltd. ^{(a)(b)}	292,832	87,315
Lifestyle Communities Ltd.	24,133	280,844
Link Administration Holdings Ltd.	149,909	212,401
Liontown Resources Ltd. ^{(a)(c)}	333,100	221,803
Lottery Corp. Ltd. (The)	611,167	2,006,085
Lovisa Holdings Ltd.	16,898	251,400
Lynas Rare Earths Ltd. ^(a)	249,577	948,962
MA Financial Group Ltd.	37,994	144,774
Maas Group Holdings Ltd. ^(c)	29,190	77,558
Macquarie Group Ltd.	101,382	12,509,466
Mader Group Ltd. ^(c)	14,592	61,643
Magellan Financial Group Ltd.	55,142	323,209
McMillan Shakespeare Ltd.	13,914	156,678
Medibank Pvt Ltd.	747,095	1,870,457
Megaport Ltd. ^(a)	47,388	386,980
Metcash Ltd.	250,641	594,561
Mineral Resources Ltd.	48,027	1,852,344
Mirvac Group	1,064,392	1,495,897
Monadelphous Group Ltd.	28,415	254,645
Mount Gibson Iron Ltd. ^(a)	186,674	64,474
Nanosonics Ltd. ^(a)	78,882	151,374
National Australia Bank Ltd.	859,053	18,117,769
National Storage REIT	345,845	518,668
Netwealth Group Ltd.	41,504	450,802
Neuren Pharmaceuticals Ltd., NVS ^(a)	30,487	467,082
New Hope Corp. Ltd.	142,118	497,077
NEXTDC Ltd. ^(a)	140,453	1,271,543
nib holdings Ltd.	136,496	721,908
Nick Scali Ltd.	14,583	117,904
Nickel Industries Ltd.	505,731	259,187
Nine Entertainment Co. Holdings Ltd.	359,582	461,342
Northern Star Resources Ltd.	314,084	2,694,152
NRW Holdings Ltd.	119,857	211,799
Nufarm Ltd./Australia	97,664	352,041
Objective Corp. Ltd.	9,001	72,219
oOh!media Ltd.	150,225	156,804
Orica Ltd.	126,944	1,338,865
Origin Energy Ltd.	471,142	2,629,538
Orora Ltd.	371,836	675,842
Paladin Energy Ltd. ^(a)	778,872	652,563
Pepper Money Ltd./Australia	79,075	68,997
Perenti Ltd. ^(a)	184,969	98,366
Perpetual Ltd.	31,084	523,065
Perseus Mining Ltd.	356,359	419,612
PEXA Group Ltd. ^(a)	36,589	273,429
Pilbara Minerals Ltd. ^(c)	769,371	1,752,370
Pinnacle Investment Management Group Ltd.	37,675	248,527
Platinum Asset Management Ltd.	148,566	113,797
PolyNovo Ltd. ^(a)	165,711	203,639
Premier Investments Ltd.	23,676	431,073
Pro Medicus Ltd.	14,471	953,335
PWR Holdings Ltd.	24,129	165,422
Qantas Airways Ltd. ^(a)	235,239	848,122
QBE Insurance Group Ltd.	410,186	4,223,514
Qube Holdings Ltd.	441,441	938,527
Ramelius Resources Ltd. ^(c)	314,544	326,708

Security	Shares	Value
Australia (continued)		
Ramsay Health Care Ltd.	49,641	\$ 1,654,959
REA Group Ltd.	14,641	1,746,183
Red 5 Ltd. ^(a)	725,870	148,891
Redox Ltd./Australia, NVS	51,743	77,397
Reece Ltd.	64,210	945,835
Region RE Ltd.	286,378	421,637
Regis Resources Ltd. ^(a)	213,334	290,959
Reliance Worldwide Corp. Ltd.	225,598	616,807
Resolute Mining Ltd. ^(a)	596,406	167,541
Rio Tinto Ltd.	101,917	8,769,688
Rural Funds Group	132,455	179,111
Sandfire Resources Ltd. ^{(a)(c)}	123,622	580,972
Santos Ltd.	891,736	4,506,780
Sayona Mining Ltd. ^{(a)(c)}	2,402,295	61,727
Scentre Group	1,430,894	2,844,685
SEEK Ltd.	98,294	1,620,404
Select Harvests Ltd. ^{(a)(c)}	44,272	108,046
Seven Group Holdings Ltd.	45,056	1,054,541
Sigma Healthcare Ltd.	409,755	276,798
Silex Systems Ltd. ^(a)	43,684	145,594
Silver Lake Resources Ltd. ^(a)	284,273	223,712
Sims Ltd.	47,131	441,459
SiteMinder Ltd. ^(a)	67,836	231,918
SmartGroup Corp. Ltd.	40,660	256,291
Sonic Healthcare Ltd.	125,587	2,618,514
South32 Ltd.	1,223,288	2,648,683
Stanmore Resources Ltd.	75,517	193,788
Star Entertainment Grp Ltd. (The) ^(a)	653,547	237,156
Steadfast Group Ltd.	264,408	1,023,093
Stockland	658,282	1,943,979
Strike Energy Ltd. ^(a)	544,307	152,521
Suncorp Group Ltd.	347,150	3,195,354
Super Retail Group Ltd.	40,207	414,944
Tabcorp Holdings Ltd.	643,751	334,437
Technology One Ltd.	80,805	825,600
Telix Pharmaceuticals Ltd. ^(a)	65,533	488,600
Telstra Corp. Ltd.	1,114,329	2,938,857
Temple & Webster Group Ltd. ^(a)	21,779	129,012
Transurban Group	847,784	7,447,978
Treasury Wine Estates Ltd.	220,238	1,544,336
Tyro Payments Ltd. ^(a)	104,863	74,392
Ventia Services Group Pty Ltd.	237,037	508,557
Vicinity Ltd.	1,068,891	1,418,853
Viva Energy Group Ltd. ^(d)	299,219	681,580
Vulcan Steel Ltd.	16,767	81,089
Washington H Soul Pattinson & Co. Ltd.	64,969	1,452,261
Waypoint REIT Ltd.	167,425	269,539
Webjet Ltd. ^(a)	105,695	512,801
Weebit Nano Ltd. ^{(a)(c)}	46,328	104,203
Wesfarmers Ltd.	313,379	11,863,570
West African Resources Ltd. ^(a)	307,687	195,022
Westgold Resources Ltd. ^(a)	125,692	181,329
Westpac Banking Corp.	963,424	15,113,829
Whitehaven Coal Ltd.	218,270	1,193,227
WiseTech Global Ltd.	45,933	2,162,576
Woodside Energy Group Ltd.	521,313	10,903,894
Woolworths Group Ltd.	335,400	7,876,853
Worley Ltd.	101,823	977,859
Xero Ltd. ^(a)	39,509	2,828,000
Yancoal Australia Ltd., NVS	94,479	368,569
		393,101,545

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong — 5.3%		
AIA Group Ltd.	3,153,000	\$ 24,727,138
ASMP T Ltd.	88,800	856,953
Bank of East Asia Ltd. (The)	339,000	385,497
BOC Hong Kong Holdings Ltd.	1,028,000	2,463,903
Brightoil Petroleum Holdings Ltd. (b)	763,800	1
Budweiser Brewing Co. APAC Ltd. (c)(d)	488,300	769,630
Cafe de Coral Holdings Ltd.	92,000	92,535
Champion REIT	653,000	155,491
Chow Sang Sang Holdings International Ltd.	90,000	98,082
CITIC Telecom International Holdings Ltd.	418,000	149,048
Citychamp Watch & Jewellery Group Ltd. (a)	564,000	77,913
CK Asset Holdings Ltd.	538,072	2,427,964
CK Hutchison Holdings Ltd.	737,072	3,806,844
CK Infrastructure Holdings Ltd.	168,000	997,725
CK Life Sciences International Holdings Inc.	1,190,000	80,879
CLP Holdings Ltd.	451,000	3,587,001
C-Mer Eye Care Holdings Ltd. (a)	258,000	87,198
Comba Telecom Systems Holdings Ltd.	528,000	44,064
Cowell e Holdings Inc. (a)	65,000	133,261
Dah Sing Banking Group Ltd.	119,200	71,658
Dah Sing Financial Holdings Ltd.	66,400	133,726
EC Healthcare	107,000	15,766
E-Commodities Holdings Ltd.	472,000	89,551
ESR Group Ltd. (d)	614,800	785,882
Far East Consortium International Ltd.	334,400	53,961
First Pacific Co. Ltd.	614,000	233,220
Fortune REIT	514,000	294,315
Fosun Tourism Group (a)(d)	70,600	36,205
Futu Holdings Ltd., ADR (a)	15,966	745,932
Galaxy Entertainment Group Ltd.	606,000	3,145,067
Giordano International Ltd.	292,000	76,567
Guotai Junan International Holdings Ltd.	817,000	51,337
Hang Lung Group Ltd.	208,000	250,395
Hang Lung Properties Ltd.	505,000	586,285
Hang Seng Bank Ltd.	208,100	2,166,356
Health and Happiness H&H International Holdings Ltd.	51,000	66,624
Henderson Land Development Co. Ltd.	397,970	1,036,959
HKBN Ltd.	279,500	116,149
HKT Trust & HKT Ltd., Class SS	1,044,720	1,254,980
Hong Kong & China Gas Co. Ltd.	3,107,525	2,211,399
Hong Kong Exchanges & Clearing Ltd.	308,500	9,353,349
Hongkong Land Holdings Ltd.	308,500	962,984
Hsin Chong Group Holdings Ltd. (b)	1,002,000	1
Hutchison Telecommunications Hong Kong Holdings Ltd.	674,000	89,479
Hysan Development Co. Ltd.	186,000	321,035
IGG Inc. (e)	307,000	109,273
Jardine Matheson Holdings Ltd.	44,000	1,766,781
Johnson Electric Holdings Ltd.	129,500	169,825
JS Global Lifestyle Co. Ltd. (d)	382,500	59,137
Kerry Logistics Network Ltd.	104,151	115,717
Kerry Properties Ltd.	156,500	248,519
Link REIT	705,700	3,539,567
Luk Fook Holdings International Ltd.	90,000	222,968
Man Wah Holdings Ltd.	505,600	315,168
Melco International Development Ltd. (a)	205,000	132,959
Melco Resorts & Entertainment Ltd., ADR (a)	58,595	457,627
MTR Corp. Ltd.	417,500	1,358,257
New World Development Co. Ltd.	414,000	507,420
Nissin Foods Co. Ltd.	66,000	48,688
NWS Holdings Ltd.	269,000	233,740

Security	Shares	Value
Hong Kong (continued)		
Pacific Basin Shipping Ltd.	1,415,000	\$ 393,878
PAX Global Technology Ltd.	193,000	135,037
PCCW Ltd.	1,238,000	640,358
Perfect Medical Health Management Ltd.	65,000	24,990
Power Assets Holdings Ltd.	382,500	2,239,608
Realord Group Holdings Ltd. (a)	108,000	73,492
Sa Sa International Holdings Ltd. (a)	214,000	22,437
Sands China Ltd. (a)	651,200	1,709,250
Shangri-La Asia Ltd. (a)	360,000	223,705
Shun Tak Holdings Ltd. (a)	500,000	49,922
Sino Land Co. Ltd.	976,000	1,019,494
SITC International Holdings Co. Ltd.	350,000	531,070
SJM Holdings Ltd. (a)	674,000	189,413
SmarTone Telecommunications Holdings Ltd.	161,000	80,521
Stella International Holdings Ltd.	183,500	242,004
Sun Hung Kai Properties Ltd.	399,500	3,728,688
SUNeVision Holdings Ltd.	244,000	83,722
Swire Pacific Ltd., Class A	121,500	940,049
Swire Properties Ltd.	312,400	583,805
Techtronic Industries Co. Ltd.	376,500	3,998,846
Texhong Textile Group Ltd. (a)	131,000	61,998
Theme International Holdings Ltd. (a)	1,170,000	62,130
United Energy Group Ltd.	2,436,000	258,874
United Laboratories International Holdings Ltd. (The)	286,000	247,233
Value Partners Group Ltd. (c)	526,000	121,119
Vitasoy International Holdings Ltd.	252,000	193,430
Viva Goods Co. Ltd. (a)	1,136,000	101,811
Vobile Group Ltd. (a)(c)	352,000	65,287
VSTEC S Holdings Ltd.	152,000	81,904
VTech Holdings Ltd.	53,500	309,871
WH Group Ltd. (d)	2,308,000	1,361,707
Wharf Holdings Ltd. (The)	297,898	870,365
Wharf Real Estate Investment Co. Ltd.	452,000	1,324,285
Xinyi Glass Holdings Ltd.	443,000	367,258
Yue Yuen Industrial Holdings Ltd.	203,000	191,435
		96,904,951
Japan — 68.5%		
77 Bank Ltd. (The)	13,900	334,341
Abalance Corp.	2,700	49,487
ABC-Mart Inc.	26,900	466,191
Activia Properties Inc.	181	492,929
Adastria Co. Ltd.	6,800	158,515
ADEKA Corp.	21,800	426,554
Advance Logistics Investment Corp.	211	183,355
Advance Residence Investment Corp.	366	805,988
Advantest Corp.	210,500	8,377,441
Aeon Co. Ltd.	179,800	4,296,712
Aeon Delight Co. Ltd.	6,600	169,059
AEON Financial Service Co. Ltd.	29,800	271,408
Aeon Hokkaido Corp.	10,100	65,426
Aeon Mall Co. Ltd.	24,600	304,500
AEON REIT Investment Corp.	508	478,679
AGC Inc.	53,800	2,023,323
Ai Holdings Corp.	7,700	129,260
Aica Kogyo Co. Ltd.	13,100	303,540
Aichi Corp.	10,700	80,495
Aichi Financial Group Inc., NVS	13,400	236,556
Aida Engineering Ltd.	6,700	38,095
Aiful Corp.	80,800	202,578
Ain Holdings Inc.	7,300	238,224
Air Water Inc.	48,900	645,931
Airtrip Corp.	1,900	23,386

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Aisin Corp.	39,200	\$ 1,463,535
Ajinomoto Co. Inc.	121,700	4,997,600
Alfresa Holdings Corp.	50,400	826,507
Alpen Co. Ltd.	1,700	23,410
Alps Alpine Co. Ltd.	51,524	382,387
Amada Co. Ltd.	94,500	1,019,809
Amano Corp.	16,700	384,845
Amvis Holdings Inc.	9,500	175,019
ANA Holdings Inc. ^(a)	42,300	934,752
Anicom Holdings Inc.	24,800	98,484
Anritsu Corp.	36,400	288,238
Anycolor Inc. ^{(a)(c)}	4,800	121,781
AOKI Holdings Inc.	7,500	59,690
Aozora Bank Ltd. ^(c)	31,100	683,667
Appier Group Inc. ^(a)	18,700	218,799
Arata Corp.	9,400	208,645
ARCLANDS Corp.	9,923	113,633
Arcs Co. Ltd.	11,800	234,788
Argo Graphics Inc.	4,700	137,913
Ariake Japan Co. Ltd.	4,300	137,882
Artience Co. Ltd.	8,800	164,663
As One Corp.	6,800	256,711
Asahi Group Holdings Ltd.	132,000	4,906,168
Asahi Holdings Inc.	20,200	281,277
Asahi Intecc Co. Ltd.	58,600	1,113,452
Asahi Kasei Corp.	351,400	2,664,856
Asahi Yukizai Corp.	3,400	94,586
Asics Corp.	44,500	1,352,182
ASKUL Corp.	9,500	128,408
Astellas Pharma Inc.	498,200	5,800,280
Atom Corp. ^{(a)(c)}	30,700	195,065
Autobacs Seven Co. Ltd.	17,500	190,244
Avex Inc.	5,300	50,841
Awa Bank Ltd. (The)	9,700	162,697
Axial Retailing Inc.	5,600	154,916
Azbil Corp.	32,000	1,034,070
AZ-COM MARUWA Holdings Inc.	7,600	78,263
Bandai Namco Holdings Inc.	164,600	3,564,008
Bank of Nagoya Ltd. (The)	2,800	105,282
Base Co. Ltd.	1,700	37,605
BayCurrent Consulting Inc.	37,200	864,863
Belc Co. Ltd.	3,500	149,538
Bell System24 Holdings Inc.	11,300	137,745
Belluna Co. Ltd.	7,600	32,704
Benefit One Inc. ^(c)	21,800	311,082
Benesse Holdings Inc.	19,200	339,541
Bengo4.com Inc. ^{(a)(c)}	900	24,299
Bic Camera Inc.	26,900	250,748
BIPROGY Inc.	21,800	638,270
BML Inc.	5,200	100,498
Bridgestone Corp.	156,700	6,790,231
Brother Industries Ltd.	63,200	1,058,762
Bunka Shutter Co. Ltd.	14,000	139,457
C Ujemura & Co. Ltd.	2,300	174,535
C.I. Takiron Corp.	16,700	73,700
Calbee Inc.	24,100	506,587
Canon Electronics Inc.	4,100	58,294
Canon Inc.	275,400	7,586,478
Canon Marketing Japan Inc.	11,300	343,804
Capcom Co. Ltd.	47,000	1,792,522
Casio Computer Co. Ltd.	49,900	430,253
Cawachi Ltd.	1,400	25,657

Security	Shares	Value
Japan (continued)		
Central Glass Co. Ltd.	5,000	\$ 93,551
Central Japan Railway Co.	197,600	4,938,545
Change Holdings Inc. ^(c)	12,400	114,033
Chiba Bank Ltd. (The)	144,000	1,067,078
Chiyoda Corp. ^(a)	31,800	72,932
Chofu Seisakusho Co. Ltd.	3,100	44,346
Chubu Electric Power Co. Inc.	180,100	2,336,381
Chudenko Corp.	8,500	160,271
Chugai Pharmaceutical Co. Ltd.	184,400	6,632,908
Chugin Financial Group Inc., NVS	44,000	311,566
Chugoku Electric Power Co. Inc. (The)	86,100	612,197
Chugoku Marine Paints Ltd.	6,600	83,957
Citizen Watch Co. Ltd.	51,500	326,628
CKD Corp.	13,200	232,757
Coca-Cola Bottlers Japan Holdings Inc.	38,025	516,076
COLOPL Inc.	25,000	106,786
Colowide Co. Ltd.	20,600	329,341
Comforia Residential REIT Inc.	193	404,495
COMSYS Holdings Corp.	31,200	683,127
Comture Corp.	6,900	85,323
Concordia Financial Group Ltd.	293,300	1,397,705
Cosmo Energy Holdings Co. Ltd.	17,900	743,443
Cosmos Pharmaceutical Corp.	5,500	590,778
Cover Corp. ^{(a)(c)}	7,500	144,217
CRE Logistics REIT Inc.	188	196,680
Create Restaurants Holdings Inc.	31,700	237,915
Create SD Holdings Co. Ltd.	7,100	154,505
Credit Saison Co. Ltd.	41,500	770,301
Curves Holdings Co. Ltd.	7,700	35,673
CyberAgent Inc.	125,500	809,955
CYBERDYNE Inc. ^(a)	30,700	42,682
Cybozu Inc.	5,600	84,071
Dai Nippon Printing Co. Ltd.	57,100	1,652,471
Daicel Corp.	63,000	617,222
Daido Steel Co. Ltd.	36,200	377,217
Daiei Kankyo Co. Ltd.	10,400	176,928
Daifuku Co. Ltd.	85,300	1,682,116
Daihen Corp.	5,700	270,092
Daiho Corp.	1,700	44,653
Dai-ichi Life Holdings Inc.	258,600	5,671,812
Daiichi Sankyo Co. Ltd.	507,600	15,197,054
Daiichikoshio Co. Ltd.	19,800	271,257
Daiki Aluminium Industry Co. Ltd.	4,200	35,572
Daikin Industries Ltd.	72,700	11,648,880
Daikokutenbussan Co. Ltd.	900	50,947
Daio Paper Corp.	29,100	219,188
Daiseki Co. Ltd.	10,540	301,369
Daishi Hokuetsu Financial Group Inc.	9,200	254,975
Daito Trust Construction Co. Ltd.	17,200	1,956,509
Daiwa House Industry Co. Ltd.	162,700	5,031,000
Daiwa House REIT Investment Corp.	645	1,139,651
Daiwa Industries Ltd.	5,300	56,535
Daiwa Office Investment Corp.	74	315,463
Daiwa Securities Group Inc.	367,500	2,633,822
Daiwa Securities Living Investments Corp.	555	399,300
Daiwabo Holdings Co. Ltd.	22,100	480,558
DCM Holdings Co. Ltd.	30,800	286,915
Demae-Can Co. Ltd. ^{(a)(c)}	7,900	22,480
DeNA Co. Ltd.	20,900	211,017
Denka Co. Ltd.	22,700	395,848
Denso Corp.	520,100	8,169,757
Dentsu Group Inc.	56,400	1,496,927

Schedule of Investments (unaudited) (continued)

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

Security	Shares	Value
Japan (continued)		
Dentsu Soken Inc.	7,100	\$ 265,084
Descente Ltd.	9,100	210,183
Dexerials Corp.	17,100	492,796
DIC Corp.	20,700	390,677
Digital Arts Inc.	2,800	95,976
Digital Garage Inc.	7,900	190,464
Dip Corp.	8,400	143,457
Disco Corp.	25,400	6,853,910
DMG Mori Co. Ltd.	32,700	654,771
Doshisha Co. Ltd.	4,000	60,231
Doutor Nichires Holdings Co. Ltd.	10,400	153,557
Dowa Holdings Co. Ltd.	14,800	516,155
DTS Corp.	11,900	292,686
Duskin Co. Ltd.	12,000	278,621
DyDo Group Holdings Inc.	5,800	116,474
Eagle Industry Co. Ltd.	5,800	67,188
Earth Corp.	3,900	119,389
East Japan Railway Co.	83,100	4,752,707
Ebara Corp.	26,000	1,628,305
EDION Corp.	17,500	192,698
eGuarantee Inc.	6,900	89,932
Eiken Chemical Co. Ltd.	7,200	89,741
Eisai Co. Ltd.	69,000	3,249,115
Eizo Corp.	4,400	151,930
Elan Corp.	5,300	38,005
Elecom Co. Ltd.	10,700	124,441
Electric Power Development Co. Ltd.	40,600	681,979
EM Systems Co. Ltd.	6,200	29,504
en Japan Inc.	6,900	127,522
ENEOS Holdings Inc.	790,500	3,192,476
Enplas Corp.	1,600	130,000
eRex Co. Ltd. ^(c)	7,800	43,381
ES-Con Japan Ltd. ^(a)	8,200	56,417
Euglena Co. Ltd. ^{(a)(c)}	24,900	116,687
Exedy Corp.	8,500	163,076
EXEO Group Inc.	25,300	565,053
Ezaki Glico Co. Ltd.	14,200	415,471
Fancl Corp.	22,900	361,628
FANUC Corp.	261,300	7,228,175
Fast Retailing Co. Ltd.	48,400	12,921,675
FCC Co. Ltd.	10,100	131,582
Ferrotec Holdings Corp.	13,000	250,723
Financial Partners Group Co. Ltd.	20,500	235,110
Food & Life Companies Ltd.	30,700	614,320
FP Corp.	11,400	220,860
FP Partner Inc.	2,200	91,515
Freee KK ^{(a)(c)}	12,800	240,950
Frontier Real Estate Investment Corp.	122	360,617
Fuji Co. Ltd./Ehime.	5,700	76,833
Fuji Corp./Aichi.	20,000	338,870
Fuji Electric Co. Ltd.	35,000	1,752,800
Fuji Kyuko Co. Ltd.	6,100	180,308
Fuji Media Holdings Inc.	13,100	155,192
Fuji Oil Holdings Inc.	11,700	187,421
Fuji Seal International Inc.	9,000	106,135
Fuji Soft Inc.	14,300	626,803
Fujicco Co. Ltd.	3,200	43,921
FUJIFILM Holdings Corp. ^(c)	102,200	6,477,937
Fujikura Ltd.	65,300	536,799
Fujimi Inc.	13,500	270,537
Fujimori Kogyo Co. Ltd.	4,300	118,761
Fujio Food Group Inc. ^(a)	6,300	62,747

Security	Shares	Value
Japan (continued)		
Fujitec Co. Ltd.	15,000	\$ 382,732
Fujitsu General Ltd.	19,700	288,647
Fujitsu Ltd.	48,600	6,726,932
Fujiya Co. Ltd. ^(c)	3,300	55,430
Fukuda Denshi Co. Ltd.	4,300	229,282
Fukui Computer Holdings Inc.	1,900	33,536
Fukuoka Financial Group Inc.	43,532	1,069,898
Fukuoka REIT Corp.	197	233,020
Fukushima Galilei Co. Ltd.	4,200	146,282
Fukuyama Transporting Co. Ltd.	6,300	174,240
Fullcast Holdings Co. Ltd.	2,900	35,012
Funai Soken Holdings Inc.	10,200	177,598
Furukawa Co. Ltd.	4,900	64,228
Furukawa Electric Co. Ltd.	18,800	341,980
Fuso Chemical Co. Ltd.	5,700	160,512
Future Corp.	8,900	105,631
Fuyo General Lease Co. Ltd.	4,100	366,648
G-7 Holdings Inc.	3,000	25,575
Genkyu DrugStores Co. Ltd.	1,300	59,147
Geo Holdings Corp.	4,400	71,888
Giken Ltd.	2,600	38,135
Global One Real Estate Investment Corp.	314	233,931
GLOBERIDE Inc.	2,200	30,964
Glory Ltd.	11,600	239,673
GLP J-REIT.	1,263	1,127,649
GMO Financial Gate Inc. ^(c)	1,500	103,241
GMO Financial Holdings Inc.	9,500	48,550
GMO internet group Inc.	20,100	362,250
GMO Payment Gateway Inc.	11,000	663,721
GNI Group Ltd. ^(a)	14,500	259,889
Goldcrest Co. Ltd.	3,600	57,413
Goldwin Inc.	5,900	396,889
Gree Inc.	8,800	35,008
GS Yuasa Corp.	24,300	350,473
G-Tekt Corp.	4,900	60,906
GungHo Online Entertainment Inc. ^(a)	10,300	173,168
Gunma Bank Ltd. (The)	89,700	442,329
Gunze Ltd.	3,900	142,549
H.U. Group Holdings Inc.	14,300	265,835
H2O Retailing Corp.	27,000	289,070
Hachijuni Bank Ltd. (The)	95,700	521,556
Hakuhodo DY Holdings Inc.	61,200	470,091
Hakuto Co. Ltd.	3,000	124,197
Halows Co. Ltd.	2,200	65,232
Hamakyorex Co. Ltd.	4,900	136,436
Hamamatsu Photonics KK.	38,600	1,524,889
Hankyu Hanshin Holdings Inc.	63,700	1,948,935
Hankyu Hanshin REIT Inc. ^(c)	201	199,026
Hanwa Co. Ltd.	8,500	310,900
Harmonic Drive Systems Inc.	13,900	336,848
Haseko Corp.	65,400	850,454
Hazama Ando Corp.	39,600	319,797
Heiwa Corp.	14,200	210,981
Heiwa Real Estate Co. Ltd.	9,400	248,520
Heiwa Real Estate REIT Inc.	295	274,155
Heiwado Co. Ltd.	8,700	129,928
Hiday Hidaka Corp.	7,800	157,222
Hikari Tsushin Inc.	5,500	958,374
Hino Motors Ltd. ^(a)	68,900	234,576
Hioki E.E. Corp.	2,000	88,752
Hirata Corp.	2,000	91,491
Hirogin Holdings Inc.	68,600	460,326

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Hirose Electric Co. Ltd.	8,400	\$ 977,363
HIS Co. Ltd. ^(a)	17,600	213,812
Hisamitsu Pharmaceutical Co. Inc.	13,900	396,182
Hitachi Construction Machinery Co. Ltd.	28,100	797,265
Hitachi Ltd.	255,400	20,061,759
Hitachi Zosen Corp.	38,200	235,706
Hogy Medical Co. Ltd.	6,200	149,469
Hokkaido Electric Power Co. Inc.	55,800	248,955
Hokkoku Financial Holdings Inc.	5,100	151,742
Hokuetsu Corp.	30,900	292,141
Hokuhoku Financial Group Inc.	31,900	337,950
Hokuriku Electric Power Co. ^(a)	50,200	245,465
Hokuto Corp.	3,100	37,816
Honda Motor Co. Ltd.	1,269,600	14,191,665
Horiba Ltd.	9,500	762,223
Hoshino Resorts REIT Inc.	69	240,810
Hoshizaki Corp.	30,400	1,105,993
Hosiden Corp.	10,600	130,121
House Foods Group Inc.	18,300	402,810
Hoya Corp.	97,700	12,410,740
Hulic Co. Ltd.	110,000	1,214,658
Hulic REIT Inc.	380	400,165
Hyakugo Bank Ltd. (The)	62,200	241,233
Ibiden Co. Ltd.	31,300	1,575,014
Ichibanya Co. Ltd.	3,800	167,489
Ichigo Inc.	69,400	185,005
Ichigo Office REIT Investment Corp.	305	171,389
Idec Corp./Japan	7,800	156,090
Idemitsu Kosan Co. Ltd.	270,635	1,502,831
IDOM Inc.	19,800	118,265
IHI Corp.	37,600	719,152
Iida Group Holdings Co. Ltd.	43,200	652,188
Iino Kaiun Kaisha Ltd.	16,400	143,226
I'll Inc.	2,800	62,166
Inaba Denki Sangyo Co. Ltd.	11,600	277,168
Inabata & Co. Ltd.	10,400	226,298
Inageya Co. Ltd.	4,500	38,671
Industrial & Infrastructure Fund Investment Corp.	571	516,722
Infocom Corp.	8,100	134,488
Infomart Corp.	55,100	147,882
INFRONEER Holdings Inc.	50,100	523,719
Impex Corp.	266,800	3,626,467
Insource Co. Ltd.	9,500	53,700
Internet Initiative Japan Inc.	29,000	562,351
Invincible Investment Corp.	1,881	773,281
Iriso Electronics Co. Ltd.	4,500	105,234
Isetan Mitsukoshi Holdings Ltd.	96,500	1,128,308
Ispace Inc./Japan, NVS ^(c)	6,600	48,154
Isuzu Motors Ltd.	159,400	2,175,004
Ito En Ltd.	14,600	423,831
ITOCHU Corp.	326,700	14,826,986
Itochu Enex Co. Ltd.	16,900	181,000
Itochu-Shokuhin Co. Ltd.	1,300	66,417
Itoham Yonekyu Holdings Inc.	6,980	195,576
Iwatani Corp.	11,800	527,301
Iyogin Holdings Inc., NVS	73,900	502,663
Izumi Co. Ltd.	7,600	178,910
J Front Retailing Co. Ltd.	65,400	605,691
J Trust Co. Ltd. ^(c)	21,200	68,601
JAC Recruitment Co. Ltd.	17,100	78,126
Jaccs Co. Ltd.	5,800	222,180
JAFCO Group Co. Ltd.	12,800	151,817

Security	Shares	Value
Japan (continued)		
Japan Airlines Co. Ltd.	39,900	\$ 766,709
Japan Airport Terminal Co. Ltd.	16,700	663,206
Japan Aviation Electronics Industry Ltd.	14,200	244,135
Japan Display Inc. ^(a)	169,400	22,876
Japan Elevator Service Holdings Co. Ltd.	20,000	302,230
Japan Excellent Inc.	357	295,165
Japan Exchange Group Inc.	138,100	3,056,388
Japan Hotel REIT Investment Corp.	1,305	670,637
Japan Lifeline Co. Ltd.	13,700	122,247
Japan Logistics Fund Inc.	254	469,651
Japan Material Co. Ltd.	19,100	322,748
Japan Metropolitan Fund Invest	1,939	1,316,277
Japan Petroleum Exploration Co. Ltd.	9,000	366,101
Japan Post Bank Co. Ltd.	398,800	4,147,459
Japan Post Holdings Co. Ltd.	572,000	5,475,574
Japan Post Insurance Co. Ltd.	52,400	981,027
Japan Prime Realty Investment Corp.	235	562,664
Japan Pulp & Paper Co. Ltd.	1,600	54,773
Japan Real Estate Investment Corp.	341	1,307,237
Japan Securities Finance Co. Ltd.	25,900	274,484
Japan Steel Works Ltd. (The)	18,400	302,827
Japan Tobacco Inc.	330,400	8,708,480
Japan Wool Textile Co. Ltd. (The)	14,400	145,251
JCR Pharmaceuticals Co. Ltd.	19,000	139,996
JCU Corp.	4,400	111,041
JDC Corp.	13,300	49,329
Jeol Ltd.	12,100	553,138
JFE Holdings Inc.	160,700	2,537,263
JGC Holdings Corp.	61,800	723,892
JINS Holdings Inc.	4,400	124,056
JMDC Inc.	6,000	158,775
J-Oil Mills Inc.	3,600	49,898
Joshin Denki Co. Ltd.	2,600	43,391
Joyful Honda Co. Ltd.	13,000	172,419
JSR Corp.	50,100	1,366,460
JTEKT Corp.	61,400	561,800
JTOWER Inc. ^{(a)(c)}	1,900	58,533
Juroku Financial Group Inc.	7,400	207,470
Justsystems Corp.	8,700	181,777
JVCKenwood Corp.	43,100	209,600
Kadokawa Corp.	24,200	512,009
Kaga Electronics Co. Ltd.	5,100	236,079
Kagome Co. Ltd.	21,000	517,022
Kajima Corp.	116,300	2,075,589
Kakaku.com Inc.	35,100	399,273
Kaken Pharmaceutical Co. Ltd.	7,600	179,487
Kameda Seika Co. Ltd.	4,300	122,122
Kamigumi Co. Ltd.	25,200	579,746
Kanamoto Co. Ltd.	9,800	187,189
Kandenko Co. Ltd.	26,800	275,612
Kaneka Corp.	11,500	279,650
Kanematsu Corp.	19,700	305,435
Kansai Electric Power Co. Inc. (The)	193,500	2,639,753
Kansai Paint Co. Ltd.	50,400	842,679
Kanto Denka Kogyo Co. Ltd.	6,000	35,910
Kao Corp.	127,800	5,056,734
Kappa Create Co. Ltd. ^(a)	4,500	53,825
Kasumigaseki Capital Co. Ltd.	1,300	110,173
Katakura Industries Co. Ltd.	2,700	31,098
Katitas Co. Ltd.	12,400	154,164
Kato Sangyo Co. Ltd.	5,600	182,602
Kawasaki Heavy Industries Ltd.	40,700	921,443

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Kawasaki Kisen Kaisha Ltd.	37,200	\$ 1,812,525
KDDI Corp.	410,700	13,608,559
KDX Realty Investment Corp.	1,161	1,259,385
KeePer Technical Laboratory Co. Ltd.	3,600	158,872
Keihan Holdings Co. Ltd.	28,300	690,212
Keihanshin Building Co. Ltd.	4,300	43,452
Keikyu Corp.	61,800	539,787
Keio Corp. ^(c)	27,900	816,363
Keisei Electric Railway Co. Ltd.	35,000	1,583,745
Keiyo Bank Ltd. (The)	27,500	134,619
Kewpie Corp.	28,300	503,638
Keyence Corp.	53,800	24,070,006
KFC Holdings Japan Ltd.	5,400	123,887
KH Neochem Co. Ltd.	9,100	141,811
Kikkoman Corp.	37,200	2,288,850
Kinden Corp.	35,400	589,925
Kintetsu Department Store Co. Ltd.	3,500	60,477
Kintetsu Group Holdings Co. Ltd.	50,900	1,570,645
Kirin Holdings Co. Ltd.	217,400	3,124,898
Kisoji Co. Ltd.	8,600	155,965
Kissei Pharmaceutical Co. Ltd.	6,900	147,335
Ki-Star Real Estate Co. Ltd.	1,400	33,064
Kitz Corp.	23,000	188,046
Kiyo Bank Ltd. (The)	13,200	148,775
Koa Corp.	6,300	64,463
Kobayashi Pharmaceutical Co. Ltd.	14,400	649,880
Kobe Bussan Co. Ltd.	40,300	1,029,774
Kobe Steel Ltd.	96,400	1,331,080
Koei Tecmo Holdings Co. Ltd.	33,972	423,161
Kohnan Shoji Co. Ltd.	5,300	140,792
Koito Manufacturing Co. Ltd.	52,100	797,614
Kokuyo Co. Ltd.	21,700	349,468
Komatsu Ltd.	254,600	7,243,357
KOMEDA Holdings Co. Ltd.	11,200	214,673
Komeri Co. Ltd.	8,400	188,216
Konami Group Corp.	28,200	1,734,249
Konica Minolta Inc. ^(a)	137,700	377,878
Konishi Co. Ltd.	17,900	171,422
Konoike Transport Co. Ltd.	5,500	73,169
Kosaido Holdings Co. Ltd.	20,200	102,494
Kose Corp.	9,300	608,431
Koshidaka Holdings Co. Ltd.	17,600	112,122
Kotobuki Spirits Co. Ltd.	24,700	332,329
Krosaki Harima Corp.	1,200	100,208
K's Holdings Corp.	38,300	348,077
Kubota Corp.	276,400	4,183,995
Kumagai Gumi Co. Ltd.	8,200	213,413
Kumiai Chemical Industry Co. Ltd.	26,000	149,092
Kura Sushi Inc.	4,700	125,943
Kuraray Co. Ltd.	80,100	840,390
Kureha Corp.	11,400	218,221
Kurita Water Industries Ltd.	28,500	1,040,848
Kusuri no Aoki Holdings Co. Ltd.	13,800	297,938
KYB Corp.	4,800	166,433
Kyocera Corp.	352,800	5,165,017
Kyoei Steel Ltd.	4,800	68,994
Kyokuto Kaihatsu Kogyo Co. Ltd.	10,000	136,875
Kyorin Pharmaceutical Co. Ltd.	10,900	131,691
Kyoritsu Maintenance Co. Ltd.	8,000	328,730
Kyoto Financial Group Inc.	64,200	1,066,969
Kyowa Kirin Co. Ltd.	73,100	1,151,469
Kyudenko Corp.	12,100	460,260

Security	Shares	Value
Japan (continued)		
Kyushu Electric Power Co. Inc. ^(a)	110,100	\$ 824,552
Kyushu Financial Group Inc.	96,300	612,814
Kyushu Railway Co.	37,800	830,844
LaSalle Logiport REIT.	504	510,375
Lasertec Corp.	21,200	5,521,095
Lawson Inc.	12,300	704,029
Leopalace21 Corp. ^(a)	63,100	176,505
Life Corp.	7,700	195,539
LIFENET INSURANCE Co. ^{(a)(c)}	11,800	100,042
Link And Motivation Inc.	5,700	21,383
Lintec Corp.	11,400	215,902
Lion Corp.	61,900	551,784
LITALICO Inc.	3,900	56,825
Lixil Corp.	76,900	1,027,612
LY Corp.	744,000	2,314,608
M&A Capital Partners Co. Ltd.	5,300	81,626
M&A Research Institute Holdings Inc., NVS ^(a)	6,200	220,668
M3 Inc.	122,500	1,933,050
Mabuchi Motor Co. Ltd.	27,700	480,105
Macnica Holdings Inc.	12,800	677,323
Maeda Kosen Co. Ltd.	5,700	124,258
Makino Milling Machine Co. Ltd.	6,500	263,281
Makita Corp.	61,800	1,663,346
Management Solutions Co. Ltd.	1,500	30,358
Mandom Corp.	12,200	106,205
Mani Inc.	20,800	288,958
Marubeni Corp.	394,100	6,722,031
Maruha Nichiro Corp.	9,500	187,968
Marui Group Co. Ltd.	50,100	828,412
Maruichi Steel Tube Ltd.	17,900	456,084
MARUKA FURUSATO Corp.	4,400	73,064
Maruwa Co. Ltd./Aichi.	2,400	480,206
Maruzen Showa Unyu Co. Ltd.	1,900	52,457
Matsuda Sangyo Co. Ltd.	3,600	67,000
Matsui Securities Co. Ltd.	31,900	179,215
MatsuyukiCocokara & Co.	95,690	1,739,335
Matsuyafoods Holdings Co. Ltd.	1,700	68,378
Max Co. Ltd.	9,100	202,248
Maxell Ltd.	10,400	114,385
Maxvalu Tokai Co. Ltd.	2,400	52,918
Mazda Motor Corp.	154,300	1,870,648
McDonald's Holdings Co. Japan Ltd.	23,800	1,059,682
MCJ Co. Ltd.	15,900	133,328
Mebuki Financial Group Inc.	260,390	779,398
Medipal Holdings Corp.	51,700	825,183
Medley Inc. ^(a)	5,300	166,176
Megachips Corp.	4,600	148,527
Megmilk Snow Brand Co. Ltd.	11,900	186,631
Meidensha Corp.	9,900	177,461
MEIJI Holdings Co. Ltd.	64,800	1,567,163
Meiko Electronics Co. Ltd.	4,500	122,570
MEITEC Group Holdings Inc.	19,600	387,753
Melco Holdings Inc.	1,200	26,703
Menicon Co. Ltd.	18,700	271,562
Mercari Inc. ^(a)	29,900	494,362
METAWATER Co. Ltd.	8,600	125,332
Micronics Japan Co. Ltd.	7,800	231,608
Mie Kotsu Group Holdings Inc.	24,800	105,590
Milbon Co. Ltd.	6,400	152,945
Mimasu Semiconductor Industry Co. Ltd.	2,700	58,192
MINEBEA MITSUMI Inc.	101,600	2,100,093
Mirai Corp.	565	172,763

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Mirai Industry Co. Ltd.....	3,200	\$ 100,221
MIRAIT ONE corp.....	28,100	371,256
MISUMI Group Inc.....	80,300	1,376,735
Mitani Sekisan Co. Ltd.....	2,800	96,204
Mitsubishi Chemical Group Corp.....	357,500	2,155,632
Mitsubishi Corp.....	948,200	16,342,172
Mitsubishi Electric Corp.....	531,900	7,893,555
Mitsubishi Estate Co. Ltd.....	310,500	4,302,261
Mitsubishi Estate Logistics REIT Investment Corp.....	117	293,133
Mitsubishi Gas Chemical Co. Inc.....	43,400	708,760
Mitsubishi HC Capital Inc.....	224,400	1,591,096
Mitsubishi Heavy Industries Ltd.....	87,800	5,856,565
Mitsubishi Logisnext Co. Ltd.....	8,400	86,999
Mitsubishi Logistics Corp.....	13,900	429,359
Mitsubishi Materials Corp.....	34,800	637,101
Mitsubishi Motors Corp.....	174,400	549,546
Mitsubishi Pencil Co. Ltd.....	5,300	72,070
Mitsubishi Research Institute Inc.....	1,600	53,632
Mitsubishi Shokuhin Co. Ltd.....	5,400	183,579
Mitsubishi UFJ Financial Group Inc.....	3,137,000	29,382,856
Mitsuboshi Belting Ltd.....	5,000	166,789
Mitsui & Co. Ltd.....	356,900	14,474,874
Mitsui Chemicals Inc.....	47,500	1,397,937
Mitsui DM Sugar Holdings Co. Ltd.....	3,200	73,529
Mitsui Fudosan Co. Ltd.....	245,100	6,152,933
Mitsui Fudosan Logistics Park Inc.....	163	488,663
Mitsui High-Tec Inc.....	4,700	216,936
Mitsui Mining & Smelting Co. Ltd.....	16,200	500,828
Mitsui OSK Lines Ltd.....	94,400	3,390,892
Mitsui-Soko Holdings Co. Ltd.....	6,100	203,744
Mitsuuroko Group Holdings Co. Ltd.....	7,600	79,296
Miura Co. Ltd.....	24,200	442,221
Mixi Inc.....	11,500	197,259
Mizuho Financial Group Inc.....	662,720	12,036,029
Mizuho Leasing Co. Ltd.....	6,800	246,437
Mizuno Corp.....	5,200	155,130
Mochida Pharmaceutical Co. Ltd.....	5,000	113,044
Modec Inc. ^(a)	3,300	51,534
Monex Group Inc.....	47,000	244,599
Money Forward Inc. ^(a)	11,800	460,578
Monogatari Corp. (The).....	8,100	285,609
MonotaRO Co. Ltd.....	68,500	645,148
Mori Hills REIT Investment Corp.....	413	384,362
Mori Trust REIT Inc.....	664	337,197
Morinaga & Co. Ltd./Japan.....	19,500	372,174
Morinaga Milk Industry Co. Ltd.....	18,900	387,044
Morita Holdings Corp.....	5,100	55,076
MOS Food Services Inc.....	6,300	146,526
MS&AD Insurance Group Holdings Inc.....	117,900	4,868,649
Murata Manufacturing Co. Ltd.....	477,200	9,635,680
Musashi Seimitsu Industry Co. Ltd.....	11,800	133,934
Musashino Bank Ltd. (The).....	5,800	109,270
Nabtesco Corp.....	30,900	593,926
Nachi-Fujikoshi Corp.....	2,200	51,306
Nafco Co. Ltd.....	3,900	59,108
Nagaileben Co. Ltd. ^(c)	7,700	122,180
Nagase & Co. Ltd.....	23,200	379,336
Nagawa Co. Ltd.....	2,500	120,751
Nagoya Railroad Co. Ltd.....	50,100	772,437
Nakanishi Inc.....	20,000	327,317
Nankai Electric Railway Co. Ltd.....	29,000	565,499
Nanto Bank Ltd. (The).....	8,500	153,749

Security	Shares	Value
Japan (continued)		
NEC Corp.....	67,900	\$ 4,436,905
NEC Networks & System Integration Corp.....	18,800	303,605
NET One Systems Co. Ltd.....	22,900	372,333
Nexon Co. Ltd.....	95,800	1,528,875
Nextage Co. Ltd. ^(c)	12,300	185,320
NGK Insulators Ltd.....	63,600	794,538
NH Foods Ltd.....	22,400	767,114
NHK Spring Co. Ltd.....	55,100	454,887
Nichias Corp.....	13,600	317,893
Nichicon Corp.....	10,700	93,516
Nichiden Corp.....	2,900	54,083
Nichiha Corp.....	4,900	98,438
Nichirei Corp.....	30,900	746,318
Nidec Corp.....	114,800	4,281,675
Nifco Inc./Japan.....	19,500	506,040
Nihon Kohden Corp.....	22,600	688,778
Nihon M&A Center Holdings Inc.....	88,900	534,367
Nihon Parkerizing Co. Ltd.....	26,100	207,310
Nikkiso Co. Ltd.....	12,100	88,829
Nikkon Holdings Co. Ltd.....	13,800	296,460
Nikon Corp.....	81,100	827,669
Nintendo Co. Ltd.....	285,100	15,928,790
Nippon Corp., New.....	11,000	168,872
Nippon Accommodations Fund Inc.....	136	566,186
Nippon Building Fund Inc.....	419	1,695,320
Nippon Carbon Co. Ltd.....	1,700	51,656
Nippon Ceramic Co. Ltd.....	6,300	114,089
Nippon Densetsu Kogyo Co. Ltd.....	10,100	140,096
Nippon Electric Glass Co. Ltd.....	22,100	491,259
Nippon Express Holdings Inc.....	20,700	1,232,091
Nippon Gas Co. Ltd.....	30,100	466,269
Nippon Kanzai Holdings Co. Ltd.....	7,200	128,554
Nippon Kayaku Co. Ltd.....	38,200	341,023
Nippon Light Metal Holdings Co. Ltd.....	18,110	223,149
Nippon Paint Holdings Co. Ltd.....	266,700	2,100,615
Nippon Paper Industries Co. Ltd. ^(a)	31,200	289,199
Nippon Parking Development Co. Ltd.....	57,000	70,965
Nippon Pillar Packing Co. Ltd.....	4,200	138,101
Nippon Prologis REIT Inc.....	610	1,085,313
NIPPON REIT Investment Corp.....	109	252,395
Nippon Road Co. Ltd. (The).....	5,000	72,082
Nippon Sanso Holdings Corp.....	47,000	1,190,947
Nippon Seiki Co. Ltd.....	17,100	158,501
Nippon Shinyaku Co. Ltd.....	13,800	487,526
Nippon Shokubai Co. Ltd.....	8,200	308,485
Nippon Signal Co. Ltd.....	6,200	39,558
Nippon Soda Co. Ltd.....	6,600	254,772
Nippon Steel Corp.....	235,828	5,675,120
Nippon Telegraph & Telephone Corp.....	8,220,100	10,322,425
Nippon Television Holdings Inc.....	19,000	221,667
Nippon Yusen KK.....	132,900	4,579,848
Nipro Corp.....	38,000	306,019
Nishimatsu Construction Co. Ltd.....	10,100	277,639
Nishimatsuya Chain Co. Ltd.....	12,400	179,089
Nishi-Nippon Financial Holdings Inc.....	31,600	363,847
Nishi-Nippon Railroad Co. Ltd.....	14,600	242,681
Nishio Holdings Co. Ltd.....	5,900	161,612
Nissan Chemical Corp.....	34,500	1,375,957
Nissan Motor Co. Ltd.....	646,400	2,537,653
Nissan Shatai Co. Ltd.....	23,600	155,719
Nissha Co. Ltd.....	9,100	100,949
Nisshin Oillio Group Ltd. (The).....	5,700	174,122

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Nissin Seifun Group Inc.	56,600	\$ 789,524
Nisshinbo Holdings Inc.	33,100	273,187
Nissin Foods Holdings Co. Ltd.	56,000	1,811,677
Nissui Corp.	73,700	402,693
Niterra Co. Ltd.	42,600	1,147,159
Nitori Holdings Co. Ltd.	22,000	2,879,398
Nitta Corp.	5,800	150,094
Nittetsu Mining Co. Ltd.	2,400	85,539
Nitto Boseki Co. Ltd.	7,300	249,277
Nitto Denko Corp.	39,800	3,301,722
Nitto Kogyo Corp.	6,000	163,276
Noevir Holdings Co. Ltd.	3,900	138,648
NOF Corp.	18,200	821,980
Nohmi Bosai Ltd.	3,200	48,330
Nojima Corp.	20,300	255,842
NOK Corp.	21,700	287,427
Nomura Co. Ltd.	25,100	148,354
Nomura Holdings Inc.	828,900	4,464,576
Nomura Real Estate Holdings Inc.	31,300	856,547
Nomura Real Estate Master Fund Inc.	1,148	1,256,216
Nomura Research Institute Ltd.	107,010	3,272,743
Noritake Co. Ltd./Nagoya Japan	3,100	164,912
Noritsu Koki Co. Ltd.	5,600	126,501
Noritz Corp.	8,300	87,432
North Pacific Bank Ltd.	63,600	162,185
NS Solutions Corp.	9,400	313,517
NS United Kaiun Kaisha Ltd.	3,600	126,611
NSD Co. Ltd.	19,000	356,553
NSK Ltd.	95,900	522,810
NTN Corp.	130,500	238,653
NTT Data Group Corp.	174,300	2,510,552
NTT UD REIT Investment Corp.	346	293,811
Obara Group Inc.	1,900	51,685
Obayashi Corp.	177,900	1,646,738
OBIC Business Consultants Co. Ltd.	8,600	415,898
Obic Co. Ltd.	19,400	2,980,025
Odakyu Electric Railway Co. Ltd.	85,800	1,311,066
Ogaki Kyoritsu Bank Ltd. (The)	10,800	144,590
Ohsho Food Service Corp.	2,900	160,335
Oiles Corp.	3,800	54,971
Oisix ra daichi Inc. (a)(c)	6,100	57,699
Oji Holdings Corp.	231,900	906,690
Okamoto Industries Inc.	1,600	54,214
Okamura Corp.	14,200	212,818
Okasan Securities Group Inc.	40,900	200,174
Oki Electric Industry Co. Ltd.	30,700	215,706
Okinawa Cellular Telephone Co.	7,000	170,573
Okinawa Electric Power Co. Inc. (The)	12,000	95,101
Okinawa Financial Group Inc.	3,100	53,276
OKUMA Corp.	6,600	296,961
Okumura Corp.	6,800	237,792
Olympus Corp.	330,900	4,898,532
Omron Corp.	49,200	2,212,290
One REIT Inc.	78	143,441
Ono Pharmaceutical Co. Ltd.	108,300	1,952,013
Onward Holdings Co. Ltd.	28,400	104,258
Open House Group Co. Ltd.	21,900	684,859
Open Up Group Inc.	17,400	269,518
Optex Group Co. Ltd.	9,900	122,949
Optorun Co. Ltd.	6,100	70,486
Oracle Corp. Japan	10,800	851,139
Organo Corp.	6,100	251,949

Security	Shares	Value
Japan (continued)		
Orient Corp.	11,950	\$ 90,174
Oriental Land Co. Ltd./Japan	299,800	11,134,593
ORIX Corp.	322,500	6,227,238
Orix JREIT Inc.	694	802,756
Osaka Gas Co. Ltd.	103,400	2,177,278
Osaka Organic Chemical Industry Ltd.	1,700	33,815
Osaka Soda Co. Ltd.	4,100	287,822
OSAKA Titanium Technologies Co. Ltd. (c)	8,800	166,464
OSG Corp.	23,200	315,713
Otsuka Corp.	30,900	1,300,203
Otsuka Holdings Co. Ltd.	114,700	4,508,664
Outsourcing Inc. (a)	31,600	368,943
Pacific Industrial Co. Ltd.	12,200	118,427
PAL GROUP Holdings Co. Ltd.	12,200	195,106
PALTAC Corp.	9,100	277,053
Pan Pacific International Holdings Corp.	104,600	2,261,084
Panasonic Holdings Corp.	608,800	5,734,151
Paramount Bed Holdings Co. Ltd.	9,100	164,356
Park24 Co. Ltd. (a)	36,400	475,631
Pasona Group Inc.	7,200	131,300
Penta-Ocean Construction Co. Ltd.	72,400	387,917
PeptiDream Inc. (a)(c)	26,000	227,851
Persol Holdings Co. Ltd.	501,000	796,445
Pharma Foods International Co. Ltd.	3,200	21,783
PHC Holdings Corp.	3,900	40,355
Pigeon Corp.	30,900	337,697
Pilot Corp.	6,900	192,688
Piolax Inc.	8,300	140,585
PKSHA Technology Inc. (a)(c)	3,500	91,569
Plus Alpha Consulting Co. Ltd.	8,700	151,628
Pola Orbis Holdings Inc.	27,900	288,625
Pressance Corp.	3,400	38,457
Prestige International Inc.	28,300	116,204
Prima Meat Packers Ltd.	3,900	63,810
Raito Kogyo Co. Ltd.	12,100	169,147
Raiznext Corp.	3,400	36,180
Rakus Inc. (a)	10,200	79,153
Rakus Co. Ltd.	25,100	412,546
Rakuten Bank Ltd., NVS(a)	26,500	413,107
Rakuten Group Inc. (a)	418,600	1,838,808
Recruit Holdings Co. Ltd.	395,900	15,637,541
Relo Group Inc.	30,200	303,139
Renesas Electronics Corp. (a)	404,000	6,628,661
Rengo Co. Ltd.	54,700	354,733
RENOVA Inc. (a)	11,500	98,803
Resona Holdings Inc.	586,600	3,238,184
Resonac Holdings Corp.	47,500	947,221
Resorttrust Inc.	22,600	392,869
Restar Holdings Corp.	3,200	66,318
Retail Partners Co. Ltd.	4,300	50,899
Ricoh Co. Ltd.	151,800	1,193,147
Ricoh Leasing Co. Ltd.	4,700	161,336
Riken Keiki Co. Ltd.	2,800	138,339
Riken Vitamin Co. Ltd.	3,300	51,678
Ringer Hut Co. Ltd.	7,000	115,723
Rinnai Corp.	28,800	652,488
Riso Kagaku Corp.	6,500	131,359
Riso Kyoiku Co. Ltd.	29,400	48,516
Rohm Co. Ltd.	92,500	1,596,479
Rohto Pharmaceutical Co. Ltd.	51,700	1,057,866
Roland Corp.	2,700	89,704
Rorze Corp.	2,500	277,669

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Security	Shares	Value
Japan (continued)		
Round One Corp.	56,300	\$ 249,355
Royal Holdings Co. Ltd.	6,000	105,596
RS Technologies Co. Ltd.	3,500	67,945
Ryobi Ltd.	5,800	106,929
Ryohin Keikaku Co. Ltd.	69,800	1,085,330
Ryosan Co. Ltd.	2,800	92,259
Ryoyo Electro Corp.	3,900	99,524
S Foods Inc.	5,800	130,424
Saibu Gas Holdings Co. Ltd.	7,400	97,029
Saizeriya Co. Ltd.	7,300	250,604
Sakai Moving Service Co. Ltd.	6,800	129,251
Sakata INX Corp.	14,000	135,076
Sakata Seed Corp.	6,300	156,886
SAMTY Co. Ltd.	4,500	76,674
Samty Residential Investment Corp.	52	37,892
San-A Co. Ltd.	5,000	154,429
San-Ai Obbli Co. Ltd.	11,900	134,179
SanBio Co. Ltd. ^{(a)(c)}	5,400	20,659
Sangetsu Corp.	11,600	255,506
San-In Godo Bank Ltd. (The)	32,300	227,782
Sanken Electric Co. Ltd.	5,700	261,876
Sanki Engineering Co. Ltd.	12,000	153,949
Sankyo Co. Ltd.	10,500	642,249
Sankyu Inc.	12,600	471,016
Sanrio Co. Ltd.	14,000	584,601
Sansan Inc. ^{(a)(c)}	23,000	214,112
Santen Pharmaceutical Co. Ltd.	91,400	923,352
Sanwa Holdings Corp.	50,900	777,965
Sanyo Chemical Industries Ltd.	3,700	108,141
Sanyo Denki Co. Ltd.	1,800	74,843
Sanyo Special Steel Co. Ltd.	3,600	61,836
Sapporo Holdings Ltd.	17,500	809,179
Sato Holdings Corp.	8,800	129,388
Sawai Group Holdings Co. Ltd.	11,100	420,135
SB Technology Corp.	3,800	63,991
SBI Holdings Inc.	68,600	1,685,204
SBI Sumishin Net Bank Ltd., NVS	13,800	159,047
SBS Holdings Inc.	5,400	91,405
SCREEN Holdings Co. Ltd.	22,900	2,245,557
SCSK Corp.	42,500	834,471
Secom Co. Ltd.	58,400	4,238,691
Sega Sammy Holdings Inc.	41,600	612,252
Seibu Holdings Inc.	69,100	976,550
Seiko Epson Corp.	82,700	1,207,206
Seiko Group Corp.	5,400	96,337
Seino Holdings Co. Ltd.	35,600	519,897
Seiren Co. Ltd.	8,900	149,374
Sekisui Chemical Co. Ltd.	107,000	1,527,697
Sekisui House Ltd.	164,300	3,708,940
Sekisui House REIT Inc.	1,145	609,012
Sekisui Jushi Corp.	7,900	136,069
Senko Group Holdings Co. Ltd.	27,300	213,442
Senshu Ikeda Holdings Inc.	62,600	145,030
Septeni Holdings Co. Ltd.	27,400	91,743
Seria Co. Ltd.	10,800	197,912
Seven & i Holdings Co. Ltd.	207,100	8,179,377
Seven Bank Ltd.	162,800	340,793
SG Holdings Co. Ltd.	90,500	1,171,984
Sharp Corp./Japan ^(a)	72,000	484,150
Shibaura Machine Co. Ltd.	6,500	157,592
Shibaura Mechatronics Corp.	2,700	127,897
Shibuya Corp.	2,100	35,690

Security	Shares	Value
Japan (continued)		
SHIFT Inc. ^{(a)(c)}	3,300	\$ 594,902
Shiga Bank Ltd. (The)	8,700	216,318
Shikoku Chemicals Corp.	5,100	63,062
Shikoku Electric Power Co. Inc.	39,200	277,175
Shima Seiki Manufacturing Ltd.	8,500	86,441
Shimadzu Corp.	65,500	1,811,204
Shimamura Co. Ltd.	6,300	691,163
Shimano Inc.	21,300	3,058,154
Shimizu Corp.	143,900	963,284
Shin Nippon Biomedical Laboratories Ltd. ^(c)	5,600	64,907
Shin-Etsu Chemical Co. Ltd.	500,000	19,681,090
Shin-Etsu Polymer Co. Ltd.	12,900	141,902
Shinko Electric Industries Co. Ltd.	19,100	706,168
Shinmaywa Industries Ltd.	13,600	112,894
Shionogi & Co. Ltd.	71,500	3,431,744
Ship Healthcare Holdings Inc.	21,800	330,855
Shiseido Co. Ltd.	112,200	3,127,764
Shizuoka Financial Group Inc., NVS	131,700	1,203,738
Shizuoka Gas Co. Ltd.	4,800	32,792
SHO-BOND Holdings Co. Ltd.	11,400	507,762
Shochiku Co. Ltd.	2,200	150,998
Shoei Co. Ltd.	10,600	141,662
Shoei Foods Corp.	1,700	51,623
Showa Sangyo Co. Ltd.	6,200	142,090
Siix Corp.	4,900	51,814
Simplex Holdings Inc.	10,000	182,265
SKY Perfect JSAT Holdings Inc.	40,600	213,651
Skylark Holdings Co. Ltd.	62,200	1,014,740
SMC Corp.	16,100	8,961,976
SMS Co. Ltd.	21,100	381,068
Snow Peak Inc. ^(c)	6,100	36,820
Socionext Inc. ^(c)	49,400	1,132,153
SoftBank Corp.	790,400	10,501,130
SoftBank Group Corp.	284,100	12,264,768
Sohgo Security Services Co. Ltd.	104,800	572,102
Sojitz Corp.	61,820	1,459,039
Solasto Corp.	12,300	48,058
Sompo Holdings Inc.	82,100	4,257,003
Sony Group Corp.	347,000	34,029,703
Sosei Group Corp. ^(a)	22,400	217,434
SOSiLA Logistics REIT Inc.	208	168,918
Sotetsu Holdings Inc.	21,500	394,055
SPARX Group Co. Ltd.	4,200	51,723
Square Enix Holdings Co. Ltd.	24,200	945,645
SRE Holdings Corp. ^{(a)(c)}	2,100	47,393
Stanley Electric Co. Ltd.	33,100	632,227
Star Asia Investment Corp.	569	223,106
Star Micronics Co. Ltd.	11,500	137,243
Starts Corp. Inc.	7,200	147,699
Starts Proceed Investment Corp.	73	100,776
Strike Co. Ltd.	3,500	112,924
Subaru Corp.	170,800	3,407,342
Sugi Holdings Co. Ltd.	9,800	468,240
SUMCO Corp.	98,500	1,493,301
Sumitomo Bakelite Co. Ltd.	9,900	492,005
Sumitomo Chemical Co. Ltd.	391,700	922,289
Sumitomo Corp.	286,000	6,577,381
Sumitomo Densetsu Co. Ltd.	2,900	59,943
Sumitomo Electric Industries Ltd.	196,800	2,615,787
Sumitomo Forestry Co. Ltd.	42,200	1,240,479
Sumitomo Heavy Industries Ltd.	30,900	801,685
Sumitomo Metal Mining Co. Ltd.	67,800	1,873,902

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Security	Shares	Value
Japan (continued)		
Sumitomo Mitsui Construction Co. Ltd.	36,300	\$ 101,814
Sumitomo Mitsui Financial Group Inc.	348,700	18,137,055
Sumitomo Mitsui Trust Holdings Inc.	181,900	3,727,723
Sumitomo Osaka Cement Co. Ltd.	7,500	188,942
Sumitomo Pharma Co. Ltd.	55,100	161,744
Sumitomo Realty & Development Co. Ltd.	78,400	2,465,612
Sumitomo Riko Co. Ltd.	12,000	103,128
Sumitomo Rubber Industries Ltd.	49,700	575,748
Sumitomo Warehouse Co. Ltd. (The)	11,300	203,222
Sun Frontier Fudousan Co. Ltd.	6,000	71,756
Sundrug Co. Ltd.	21,200	639,397
Suntory Beverage & Food Ltd.	37,700	1,229,954
SUNWELS Co. Ltd. ^(c)	3,000	46,837
Suruga Bank Ltd.	50,200	292,552
Suzuken Co. Ltd.	17,700	549,425
Suzuki Motor Corp.	102,000	4,581,703
Systemx Corp.	45,600	2,470,256
Systema Corp.	74,100	149,777
T Hasegawa Co. Ltd.	8,700	195,233
T&D Holdings Inc.	139,400	2,308,289
Tadano Ltd.	29,000	236,074
Taihei Dengyo Kaisha Ltd.	3,600	108,733
Taiheyo Cement Corp.	32,200	662,750
Taikisha Ltd.	6,700	199,773
Taisei Corp.	45,600	1,662,512
Taisho Pharmaceutical Holdings Co. Ltd.	4,700	273,509
Taiyo Holdings Co. Ltd.	9,700	213,728
Taiyo Yuden Co. Ltd.	32,000	772,984
Takamatsu Construction Group Co. Ltd.	2,900	58,237
Takara Bio Inc.	10,500	89,258
Takara Holdings Inc.	35,000	296,115
Takara Leben Real Estate Investment Corp.	198	140,835
Takara Standard Co. Ltd.	10,100	120,675
Takasago International Corp.	2,300	54,928
Takasago Thermal Engineering Co. Ltd.	11,000	254,168
Takashimaya Co. Ltd.	38,200	532,173
Takeda Pharmaceutical Co. Ltd.	437,000	12,843,639
Takeuchi Manufacturing Co. Ltd.	9,500	324,784
Takuma Co. Ltd.	20,400	240,032
Tama Home Co. Ltd.	2,400	66,249
Tamron Co. Ltd.	5,900	223,563
TBS Holdings Inc.	9,500	220,300
TDK Corp.	106,400	5,293,912
TechMatrix Corp.	6,700	71,571
TechnoPro Holdings Inc.	30,500	703,172
Teijin Ltd.	51,300	471,928
Tenma Corp.	2,200	33,872
Terumo Corp.	184,800	6,255,840
T-Gaia Corp.	3,100	41,951
THK Co. Ltd.	30,700	590,257
TIS Inc.	62,000	1,378,994
TKC Corp.	7,400	191,681
TKP Corp. ^(a)	3,500	39,699
Toa Corp./Tokyo	2,500	66,084
Toagosei Co. Ltd.	22,900	219,192
Tobu Railway Co. Ltd.	51,800	1,371,833
Tocalo Co. Ltd.	19,900	211,679
Toda Corp.	61,800	389,650
Toei Animation Co. Ltd.	2,500	334,491
Toei Co. Ltd.	1,600	224,549
Toenec Corp.	1,800	59,050
Toho Bank Ltd. (The)	56,100	118,973

Security	Shares	Value
Japan (continued)		
Toho Co. Ltd./Tokyo	31,100	\$ 1,013,074
Toho Gas Co. Ltd.	21,600	433,942
Toho Holdings Co. Ltd. ^(c)	13,100	283,726
Toho Titanium Co. Ltd. ^(c)	6,900	91,780
Tohoku Electric Power Co. Inc.	128,700	859,175
Tokai Carbon Co. Ltd.	58,200	409,313
Tokai Corp./Gifu	3,000	42,845
TOKAI Holdings Corp.	29,700	200,271
Tokai Rika Co. Ltd.	13,400	212,002
Tokai Tokyo Financial Holdings Inc.	54,000	208,307
Token Corp.	1,000	64,127
Tokio Marine Holdings Inc.	495,500	13,065,057
Tokushu Tokai Paper Co. Ltd.	1,600	42,702
Tokuyama Corp.	18,800	301,346
Tokyo Century Corp.	41,100	456,678
Tokyo Electric Power Co. Holdings Inc. ^(a)	421,600	2,244,663
Tokyo Electron Device Ltd.	4,500	178,295
Tokyo Electron Ltd.	129,800	24,087,300
Tokyo Gas Co. Ltd.	103,400	2,375,291
Tokyo Kiraboshi Financial Group Inc.	6,300	184,283
Tokyo Ohka Kogyo Co. Ltd.	27,400	625,830
Tokyo Seimitsu Co. Ltd.	10,600	686,601
Tokyo Steel Manufacturing Co. Ltd.	19,600	236,731
Tokyo Tatemono Co. Ltd.	50,600	779,843
Tokyotokeiba Co. Ltd.	4,200	131,540
Tokyu Construction Co. Ltd.	30,500	169,776
Tokyu Corp.	138,700	1,627,545
Tokyu Fudosan Holdings Corp.	170,400	1,139,562
Tokyu REIT Inc.	266	310,181
TOMONY Holdings Inc.	34,900	96,101
Tomy Co. Ltd.	22,600	370,789
Topcon Corp.	29,500	338,915
TOPPAN Holdings Inc.	67,400	1,857,843
Topre Corp.	10,400	151,375
Toray Industries Inc.	378,300	1,890,149
Toridoll Holdings Corp.	12,900	394,936
Torii Pharmaceutical Co. Ltd.	4,900	124,868
Tosei Corp.	6,100	88,087
Toshiba TEC Corp.	9,300	192,934
Tosoh Corp.	72,298	932,257
Totetsu Kogyo Co. Ltd.	7,800	160,158
TOTO Ltd.	36,400	985,176
Towa Corp.	5,500	283,745
Towa Pharmaceutical Co. Ltd.	5,900	103,246
Toyo Construction Co. Ltd.	12,200	107,493
Toyo Gosei Co. Ltd. ^(c)	800	46,810
Toyo Seikan Group Holdings Ltd.	35,700	567,076
Toyo Suisan Kaisha Ltd.	24,800	1,291,372
Toyo Tanso Co. Ltd.	4,200	141,731
Toyo Tire Corp.	31,200	516,619
Toyobo Co. Ltd.	26,200	196,642
Toyoda Gosei Co. Ltd.	19,600	378,445
Toyota Boshoku Corp.	24,700	406,990
Toyota Industries Corp.	39,700	3,357,790
Toyota Motor Corp.	2,916,100	58,228,145
Toyota Tsusho Corp.	59,100	3,872,907
Trancom Co. Ltd.	2,200	104,259
Transcosmos Inc.	6,700	139,904
TRE Holdings Corp.	9,700	82,289
Trend Micro Inc./Japan ^(a)	36,600	2,093,863
Tri Chemical Laboratories Inc.	5,900	145,498
Trusco Nakayama Corp.	12,800	218,680

Schedule of Investments (unaudited) (continued)

January 31, 2024

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

Security	Shares	Value
Japan (continued)		
TS Tech Co. Ltd.	26,900	\$ 340,741
Tsubakimoto Chain Co.	7,000	202,443
Tsuburaya Fields Holdings Inc. ^(c)	8,400	103,493
Tsugami Corp.	9,700	78,334
Tsumura & Co.	14,600	264,146
Tsuruha Holdings Inc.	10,300	815,087
Tsurumi Manufacturing Co. Ltd.	4,100	101,093
TV Asahi Holdings Corp.	3,300	39,334
UACJ Corp.	10,200	281,737
UBE Corp.	23,700	394,025
Ulvac Inc.	13,000	636,265
Unicharm Corp.	110,800	3,812,447
Union Tool Co.	1,600	36,849
United Arrows Ltd.	7,200	94,421
United Super Markets Holdings Inc.	12,200	83,890
United Urban Investment Corp.	762	771,545
Universal Entertainment Corp.	5,300	76,653
Usen-Next Holdings Co. Ltd.	5,500	159,637
Ushio Inc.	25,100	351,632
USS Co. Ltd.	55,300	1,045,801
UT Group Co. Ltd. ^(a)	6,300	100,938
Valor Holdings Co. Ltd.	11,000	187,932
ValueCommerce Co. Ltd.	1,900	16,205
Vector Inc.	5,400	43,364
Vision Inc./Tokyo Japan ^{(a)(c)}	10,500	83,348
Visional Inc. ^(a)	5,600	350,486
VT Holdings Co. Ltd.	28,500	102,727
Wacoal Holdings Corp.	10,700	249,623
Wacom Co. Ltd.	34,800	160,370
Wakita & Co. Ltd.	12,100	131,116
WealthNavi Inc. ^{(a)(c)}	12,700	146,162
Weathernews Inc.	1,200	43,526
Welcia Holdings Co. Ltd.	25,900	436,903
West Holdings Corp.	5,000	115,006
West Japan Railway Co.	60,300	2,511,466
WingArc1st Inc.	5,100	97,021
Workman Co. Ltd.	5,100	145,794
W-Scope Corp. ^{(a)(c)}	10,100	52,177
Yakult Honsha Co. Ltd.	70,400	1,537,648
YAMABIKO Corp.	4,900	54,908
Yamada Holdings Co. Ltd.	161,900	494,536
Yamaguchi Financial Group Inc.	51,200	486,659
Yamaha Corp.	35,900	789,461
Yamaha Motor Co. Ltd.	249,700	2,360,101
YA-MAN Ltd. ^(c)	4,500	30,915
Yamato Holdings Co. Ltd.	72,700	1,256,723
Yamato Kogyo Co. Ltd.	11,100	614,427
Yamazaki Baking Co. Ltd.	30,700	727,969
Yamazen Corp.	18,100	154,787
Yaoko Co. Ltd.	5,200	300,029
Yaskawa Electric Corp.	65,800	2,479,758
Yellow Hat Ltd.	10,200	126,632
Yodogawa Steel Works Ltd.	6,100	160,654
Yokogawa Bridge Holdings Corp.	7,500	145,149
Yokogawa Electric Corp.	65,100	1,279,260
Yokohama Rubber Co. Ltd. (The)	33,900	802,334
Yokorei Co. Ltd.	17,300	131,606
Yonex Co. Ltd.	20,000	162,520
Yoshinoya Holdings Co. Ltd.	19,400	432,626
Yuasa Trading Co. Ltd.	5,300	176,591
Yurtec Corp.	9,900	78,196
Zenkoku Hosho Co. Ltd.	14,600	543,316

Security	Shares	Value
Japan (continued)		
Zenrin Co. Ltd.	6,100	\$ 36,686
Zensho Holdings Co. Ltd.	25,500	1,248,702
Zeon Corp.	35,500	322,071
ZERIA Pharmaceutical Co. Ltd.	8,100	112,180
ZIGEXN Co. Ltd.	18,300	65,438
Zojirushi Corp.	14,000	135,494
ZOZO Inc.	38,200	836,446
Zuken Inc.	4,800	131,196
		<u>1,266,288,320</u>
New Zealand — 0.7%		
Air New Zealand Ltd.	476,999	185,144
Auckland International Airport Ltd.	369,061	1,902,839
Contact Energy Ltd.	216,286	1,066,893
EBOS Group Ltd.	44,557	1,020,369
Fisher & Paykel Healthcare Corp. Ltd.	159,655	2,305,903
Fletcher Building Ltd.	207,820	574,175
Goodman Property Trust	303,006	414,876
Infratil Ltd.	232,398	1,499,196
Kiwi Property Group Ltd.	442,020	235,061
Mercury NZ Ltd.	178,366	735,927
Meridian Energy Ltd.	358,827	1,215,630
Oceania Healthcare Ltd.	138,431	59,231
Ryman Healthcare Ltd. ^(a)	163,340	567,429
Spark New Zealand Ltd.	504,791	1,639,962
Warehouse Group Ltd. (The) ^(c)	39,928	38,805
		<u>13,461,440</u>
Singapore — 3.9%		
AEM Holdings Ltd. ^(c)	67,800	134,914
AIMS APAC REIT ^(c)	154,065	150,170
Best World International Ltd. ^{(a)(c)}	36,400	45,780
CapitaLand Ascendas REIT	1,007,315	2,183,080
CapitaLand Ascott Trust	630,166	449,266
CapitaLand China Trust	361,135	224,317
CapitaLand India Trust	364,380	285,202
CapitaLand Integrated Commercial Trust	1,443,896	2,152,512
CapitaLand Investment Ltd./Singapore	702,100	1,541,311
CDL Hospitality Trusts	277,055	212,216
City Developments Ltd.	138,600	629,076
ComfortDelGro Corp. Ltd.	585,300	608,761
Cromwell European Real Estate Investment Trust	102,600	154,931
DBS Group Holdings Ltd.	497,300	11,778,691
Digital Core REIT Management Pte Ltd.	235,900	151,634
ESR-LOGOS REIT	1,826,356	422,043
Far East Hospitality Trust	284,000	137,607
First Resources Ltd.	169,200	186,219
Frasers Centrepoint Trust	263,867	451,324
Frasers Hospitality Trust	315,300	109,291
Frasers Logistics & Commercial Trust	797,383	663,774
Genting Singapore Ltd.	1,650,700	1,239,682
Golden Agri-Resources Ltd.	1,865,700	375,504
Grab Holdings Ltd., Class A ^(a)	522,909	1,605,331
Hutchison Port Holdings Trust, Class U	1,225,500	183,527
iFAST Corp. Ltd. ^(c)	40,100	219,892
Jardine Cycle & Carriage Ltd.	27,300	526,782
Keppel DC REIT	368,600	462,821
Keppel Infrastructure Trust ^(c)	1,061,049	398,747
Keppel Ltd.	398,500	2,117,534
Keppel REIT	630,220	433,412
Lendlease Global Commercial REIT	589,211	275,886
Mapletree Industrial Trust	573,320	1,044,219
Mapletree Logistics Trust	973,087	1,118,929

Schedule of Investments (unaudited) (continued)

January 31, 2024

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

Security	Shares	Value
Singapore (continued)		
Mapletree Pan Asia Commercial Trust	662,895	\$ 717,858
Maxeon Solar Technologies Ltd. ^{(a)(c)}	7,925	35,900
Nanofilm Technologies International Ltd.	108,200	55,197
NetLink NBN Trust	781,100	492,009
Olam Group Ltd.	301,700	200,492
Oversea-Chinese Banking Corp. Ltd.	929,675	8,892,685
Paragon REIT	355,446	231,841
Parkway Life REIT	100,800	264,149
Raffles Medical Group Ltd.	244,000	183,357
Riverstone Holdings Ltd./Singapore	126,600	65,855
Sasseur Real Estate Investment Trust	169,400	84,605
SATS Ltd. ^(a)	292,178	596,551
Sea Ltd., ADR ^(a)	100,566	3,835,587
Seatrium Ltd. ^{(a)(c)}	12,379,306	918,708
Sembcorp Industries Ltd.	248,500	1,045,809
Sheng Siong Group Ltd.	219,900	255,357
SIA Engineering Co. Ltd.	102,700	175,703
Singapore Airlines Ltd. ^(c)	413,600	2,052,814
Singapore Exchange Ltd.	216,300	1,510,344
Singapore Post Ltd.	321,400	98,229
Singapore Technologies Engineering Ltd.	415,600	1,151,602
Singapore Telecommunications Ltd.	2,267,600	4,046,629
Starhill Global REIT	438,500	168,340
StarHub Ltd.	187,000	147,760
Straits Trading Co. Ltd.	49,588	61,269
Suntec REIT ^(c)	559,400	494,525
Super Hi International Holding Ltd. ^(a)	40,000	43,028
UMS Holdings Ltd.	159,900	151,581
United Overseas Bank Ltd.	350,100	7,379,597
UOL Group Ltd.	131,800	612,023
Venture Corp. Ltd.	74,700	744,204
Wilmar International Ltd.	513,000	1,256,177
Yangzijiang Financial Holding Ltd.	975,500	228,193
Yangzijiang Shipbuilding Holdings Ltd.	681,300	850,548
Yanlord Land Group Ltd. ^(a)	170,800	66,004
		<u>71,788,915</u>
Total Common Stocks — 99.7%		
(Cost: \$1,739,415,178)		<u>1,841,545,171</u>

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended January 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 Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/24	Shares Held at 01/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$ 7,866,262	\$ 4,029,536 ^(a)	\$ —	\$ 1,663	\$ 2,252	\$ 11,899,713	11,892,577	\$ 111,461 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	130,000	190,000 ^(a)	—	—	—	320,000	320,000	28,520	—
				<u>\$ 1,663</u>	<u>\$ 2,252</u>	<u>\$ 12,219,713</u>		<u>\$ 139,981</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.

Security	Shares	Value
Warrants		
Australia — 0.0%		
PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00)	2,549	\$ —
Total Warrants — 0.0%		
(Cost: \$—)		<u>—</u>
Total Long-Term Investments — 99.7%		
(Cost: \$1,739,415,178)		<u>1,841,545,171</u>
Short-Term Securities		
Money Market Funds — 0.6%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.51% ^{(e)(f)(g)}	11,892,577	11,899,713
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.32% ^{(e)(f)}	320,000	320,000
Total Short-Term Securities — 0.6%		
(Cost: \$12,216,575)		<u>12,219,713</u>
Total Investments — 100.3%		
(Cost: \$1,751,631,753)		<u>1,853,764,884</u>
Liabilities in Excess of Other Assets — (0.3%)		<u>(6,260,207)</u>
Net Assets — 100.0%		<u>\$ 1,847,504,677</u>

^(a) Non-income producing security.

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

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

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

^(e) Affiliate of the Fund.

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

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

January 31, 2024

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	23	03/07/24	\$ 3,948	\$ 265,187
SPI 200 Index	12	03/21/24	1,487	7,954
				<u>\$ 273,141</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)	\$ —	\$ —	\$273,141	\$ —	\$ —	\$ —	\$273,141

^(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 January 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	\$ —	\$ —	\$396,774	\$ —	\$ —	\$ —	\$396,774
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ (1,142)	\$ —	\$ —	\$ —	\$ (1,142)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$8,664,034

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	\$ 17,334,253	\$1,823,991,366	\$ 219,552	\$1,841,545,171
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	12,219,713	—	—	12,219,713
	<u>\$ 29,553,966</u>	<u>\$1,823,991,366</u>	<u>\$ 219,552</u>	<u>\$1,853,764,884</u>

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ —	\$ 273,141	\$ —	\$ 273,141

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

See notes to financial statements.

Schedule of Investments (unaudited)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 5.0%		
Abacus Group	854,979	\$ 608,397
Abacus Storage King ^(a)	854,952	636,612
Adbri Ltd. ^(b)	765,803	1,523,265
AGL Energy Ltd.	685,277	3,870,406
ALS Ltd.	614,524	5,048,949
Altium Ltd.	146,625	4,710,447
Alumina Ltd. ^(b)	3,101,965	2,333,650
AMP Ltd.	2,939,020	1,782,427
Ampol Ltd.	298,442	7,058,892
Ansell Ltd.	149,598	2,352,851
ANZ Group Holdings Ltd.	3,444,000	60,767,245
APA Group	1,347,856	7,455,117
ARB Corp. Ltd.	121,494	2,655,901
Aristocrat Leisure Ltd.	696,723	20,086,950
ASX Ltd.	226,203	9,670,711
Atlas Arteria Ltd.	1,819,350	6,413,936
AUB Group Ltd.	91,755	1,825,934
Aurizon Holdings Ltd.	1,926,895	4,749,856
Austal Ltd.	550,334	730,092
Bank of Queensland Ltd.	639,629	2,511,158
Bapcor Ltd.	493,867	1,807,804
Beach Energy Ltd.	2,236,058	2,399,595
Bega Cheese Ltd.	613,026	1,493,997
Bellevue Gold Ltd. ^(b)	1,180,462	1,021,122
Bendigo & Adelaide Bank Ltd.	597,145	3,815,122
BHP Group Ltd.	5,892,622	180,278,925
BlueScope Steel Ltd.	605,783	9,249,281
Boss Energy Ltd. ^(b)	550,924	1,993,468
Brambles Ltd.	1,637,133	15,609,680
Breville Group Ltd.	187,641	3,316,151
Brickworks Ltd.	124,024	2,367,380
BWP Trust	629,997	1,410,710
CAR Group Ltd.	453,426	9,735,650
Centuria Capital Group	1,160,432	1,294,480
Chalice Mining Ltd. ^{(a)(b)}	1,026,726	738,192
Challenger Ltd.	659,742	2,798,744
Champion Iron Ltd.	489,551	2,685,692
Charter Hall Group	628,848	4,904,822
Charter Hall Long Vale REIT	995,888	2,424,892
Charter Hall Retail REIT	944,606	2,282,222
Cleanaway Waste Management Ltd.	2,470,716	4,182,746
Clinuvel Pharmaceuticals Ltd.	64,248	657,261
Cochlear Ltd.	79,887	15,853,489
Codan Ltd./Australia	241,979	1,279,050
Coles Group Ltd.	1,525,870	15,834,522
Collins Foods Ltd.	164,945	1,293,152
Commonwealth Bank of Australia	1,947,030	148,469,587
Computershare Ltd.	663,885	10,996,091
Core Lithium Ltd. ^{(a)(b)}	5,117,914	642,784
Coronado Global Resources Inc. ^(c)	1,047,366	1,114,059
Corporate Travel Management Ltd.	190,212	2,516,147
Costa Group Holdings Ltd.	639,732	1,331,024
Credit Corp. Group Ltd.	109,215	1,214,162
Cromwell Property Group	2,317,956	625,263
CSL Ltd.	558,703	109,716,715
CSR Ltd.	789,493	3,555,062
De Grey Mining Ltd. ^(b)	2,624,513	2,088,544
Deterra Royalties Ltd.	816,564	2,940,809
Dexus	1,275,162	6,453,168
Domain Holdings Australia Ltd.	350,329	760,194

Security	Shares	Value
Australia (continued)		
Domino's Pizza Enterprises Ltd.	70,927	\$ 1,824,344
Downer EDI Ltd.	727,466	1,981,217
Eagers Automotive Ltd.	245,096	2,260,029
Elders Ltd.	230,491	1,346,488
Endeavour Group Ltd./Australia	1,595,758	5,840,053
Evolution Mining Ltd.	2,161,017	4,526,778
Flight Centre Travel Group Ltd.	199,161	2,751,586
Fortescue Ltd.	1,992,606	38,510,593
G8 Education Ltd.	1,265,772	876,337
Genesis Minerals Ltd. ^(b)	976,693	1,035,370
Gold Road Resources Ltd.	1,841,727	1,819,714
Goodman Group	2,041,159	33,881,545
GPT Group (The)	2,253,249	6,810,162
GrainCorp Ltd., Class A	301,713	1,585,167
Growthpoint Properties Australia Ltd.	461,802	722,733
GUD Holdings Ltd.	266,148	2,112,574
Harvey Norman Holdings Ltd.	988,763	2,841,515
Healius Ltd. ^(b)	860,156	773,841
HUB24 Ltd.	121,013	2,924,398
IDP Education Ltd.	282,530	3,618,010
IGO Ltd.	816,442	3,968,898
Iluka Resources Ltd.	526,520	2,459,155
Incitec Pivot Ltd.	2,211,219	3,861,629
Inghams Group Ltd.	419,762	1,174,620
Insignia Financial Ltd.	948,614	1,317,188
Insurance Australia Group Ltd.	2,703,970	10,614,231
IPH Ltd.	305,408	1,359,077
IRESS Ltd.	268,428	1,425,190
James Hardie Industries PLC ^(b)	522,741	19,639,607
JB Hi-Fi Ltd.	136,384	5,073,820
Johns Lyng Group Ltd.	262,690	1,159,437
Jumbo Interactive Ltd.	105,883	1,085,775
Lendlease Corp. Ltd.	712,347	3,419,609
Link Administration Holdings Ltd.	942,299	1,335,110
Liontown Resources Ltd. ^{(a)(b)}	2,118,324	1,410,542
Lottery Corp. Ltd. (The)	2,571,173	8,439,576
Lynas Rare Earths Ltd. ^(b)	1,149,080	4,369,123
Macquarie Group Ltd.	423,426	52,246,287
Magellan Financial Group Ltd.	153,369	898,955
McMillan Shakespeare Ltd.	130,278	1,466,986
Medibank Pvt Ltd.	3,239,309	8,110,065
Megaport Ltd. ^(b)	264,652	2,161,203
Metcash Ltd.	1,242,786	2,948,091
Mineral Resources Ltd.	207,742	8,012,361
Mirvac Group	4,697,318	6,601,612
Monadelphous Group Ltd.	120,754	1,082,153
Nanosonics Ltd. ^{(a)(b)}	318,474	611,150
National Australia Bank Ltd.	3,628,331	76,522,942
National Storage REIT	2,078,940	3,117,813
Netwealth Group Ltd.	173,922	1,889,079
Neuren Pharmaceuticals Ltd., NVS ^(b)	141,810	2,172,629
New Hope Corp. Ltd.	637,080	2,228,276
NEXTDC Ltd. ^(b)	661,128	5,985,296
nib holdings Ltd.	604,039	3,194,676
Nickel Industries Ltd.	3,031,329	1,553,555
Nine Entertainment Co. Holdings Ltd.	1,959,144	2,513,575
Northern Star Resources Ltd.	1,500,313	12,869,393
NRW Holdings Ltd.	674,824	1,192,479
Nufarm Ltd./Australia	470,952	1,697,600
oOh!media Ltd.	732,126	764,187
Orica Ltd.	506,536	5,342,382
Origin Energy Ltd.	1,998,544	11,154,275

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Orora Ltd.	1,608,809	\$ 2,924,142
Paladin Energy Ltd. ^(b)	3,982,404	3,336,579
Perpetual Ltd.	137,594	2,315,357
Perseus Mining Ltd.	2,219,261	2,613,176
PEXA Group Ltd. ^(b)	188,521	1,408,813
Pilbara Minerals Ltd. ^(a)	3,395,122	7,732,952
Platinum Asset Management Ltd.	529,776	405,792
PolyNovo Ltd. ^{(a)(b)}	1,237,163	1,520,327
Premier Investments Ltd.	146,875	2,674,177
Pro Medicus Ltd.	79,120	5,212,347
Qantas Airways Ltd. ^(b)	966,960	3,486,240
QBE Insurance Group Ltd.	1,745,975	17,977,574
Qube Holdings Ltd.	1,691,440	3,596,093
Ramelius Resources Ltd.	2,041,851	2,120,812
Ramsay Health Care Ltd.	210,318	7,011,697
REA Group Ltd.	68,622	8,184,317
Reece Ltd.	347,063	5,112,353
Region RE Ltd.	1,309,231	1,927,593
Regis Resources Ltd. ^(b)	1,492,957	2,036,196
Reliance Worldwide Corp. Ltd.	1,091,150	2,983,309
Rio Tinto Ltd.	431,838	37,158,516
Sandfire Resources Ltd. ^{(a)(b)}	950,126	4,465,201
Santos Ltd.	4,005,598	20,244,051
Sayona Mining Ltd. ^{(a)(b)}	10,924,584	280,706
Scentre Group	6,039,144	12,006,105
SEEK Ltd.	430,644	7,099,286
Seven Group Holdings Ltd.	175,189	4,100,319
Sigma Healthcare Ltd. ^(a)	1,263,065	853,226
Silver Lake Resources Ltd. ^(b)	1,614,747	1,270,742
Sims Ltd.	251,428	2,355,033
SmartGroup Corp. Ltd.	165,551	1,043,513
Sonic Healthcare Ltd.	529,914	11,048,813
South32 Ltd.	5,420,761	11,737,120
Star Entertainment Grp Ltd. (The) ^(b)	2,671,098	969,275
Steadfast Group Ltd.	1,108,503	4,289,212
Stockland	2,884,239	8,517,475
Suncorp Group Ltd.	1,411,016	12,987,747
Super Retail Group Ltd.	250,806	2,588,364
Tabcorp Holdings Ltd.	2,571,131	1,335,736
Technology One Ltd.	364,441	3,723,560
Telix Pharmaceuticals Ltd. ^(b)	314,808	2,347,140
Telstra Corp. Ltd.	4,613,250	12,166,676
Transurban Group	3,592,403	31,560,087
Treasury Wine Estates Ltd.	960,748	6,736,882
Ventia Services Group Pty Ltd.	609,922	1,308,572
Vicinity Ltd.	4,243,230	5,632,490
Viva Energy Group Ltd. ^(c)	1,414,404	3,221,819
Washington H Soul Pattinson & Co. Ltd.	320,454	7,163,152
Waypoint REIT Ltd.	1,363,530	2,195,159
Webjet Ltd. ^(b)	516,128	2,504,103
Weebit Nano Ltd. ^{(a)(b)}	229,115	515,338
Wesfarmers Ltd.	1,319,875	49,966,428
Westpac Banking Corp.	4,042,232	63,412,996
Whitehaven Coal Ltd.	1,054,512	5,764,749
WiseTech Global Ltd.	200,234	9,427,237
Woodside Energy Group Ltd.	2,236,970	46,788,943
Woolworths Group Ltd.	1,382,203	32,460,973
Worley Ltd.	371,325	3,566,027
Xero Ltd. ^(b)	174,176	12,467,279
Yancoal Australia Ltd., NVS	383,678	1,496,755
		1,669,793,266

Security	Shares	Value
Austria — 0.2%		
ams-OSRAM AG ^(b)	1,305,549	\$ 3,055,555
ANDRITZ AG	72,341	4,453,490
AT&S Austria Technologie & Systemtechnik AG ^(a)	38,581	932,059
BAWAG Group AG ^(c)	88,488	4,555,942
CA Immobilien Anlagen AG	73,094	2,399,534
DO & CO AG ^(a)	17,057	2,377,922
Erste Group Bank AG	385,918	16,624,730
EVN AG	46,906	1,296,388
Immofinanz AG ^(b)	132,028	3,133,676
Lenzing AG ^{(a)(b)}	32,146	1,075,209
Oesterreichische Post AG	56,386	1,908,301
OMV AG	161,626	7,194,200
Raiffeisen Bank International AG	143,988	3,002,042
Semperit AG Holding	22,522	352,923
UNIQA Insurance Group AG	236,176	1,981,617
Verbund AG	81,239	6,606,219
Vienna Insurance Group AG Wiener Versicherung Gruppe	53,119	1,501,338
voestalpine AG	112,231	3,339,065
Wienerberger AG	119,856	4,061,676
		69,851,886
Belgium — 0.7%		
Ackermans & van Haaren NV	18,039	3,016,213
Aedifica SA	51,099	3,329,830
Ageas SA/NV	172,186	7,399,176
Anheuser-Busch InBev SA/NV	1,002,968	62,041,184
Argenx SE ^(b)	69,169	26,120,429
Barco NV	148,417	2,465,562
Bekaert SA	75,616	3,688,019
bpost SA	247,565	1,011,850
Cofinimmo SA	18,109	1,316,113
Colruyt Group NV	66,003	3,015,545
Deme Group NV	16,147	2,026,433
D'ieren Group	29,060	5,870,483
Elia Group SA/NV	36,739	4,423,571
Euronav NV	158,355	2,789,489
Fagron	91,842	1,653,743
Galapagos NV ^{(a)(b)}	54,631	2,049,357
Groupe Bruxelles Lambert NV	105,782	8,019,300
KBC Ancora	76,093	3,504,677
KBC Group NV	280,062	18,268,891
Kinopolis Group NV	27,611	1,222,353
Lotus Bakeries NV	464	3,956,400
Melexis NV	21,209	1,817,257
Montea NV	21,783	1,869,736
Ontex Group NV ^{(a)(b)}	90,478	714,927
Proximus SADP	210,992	2,002,172
Sofina SA	17,817	4,261,168
Solvay SA	77,759	2,126,591
Syensq SA ^(b)	77,759	6,931,978
Tessenderlo Group SA	47,475	1,359,213
UCB SA	142,121	13,368,708
Umicore SA	236,917	5,389,023
VGP NV	18,563	2,177,234
Warehouses De Pauw CVA	195,639	5,723,839
Xior Student Housing NV	61,153	1,831,600
		216,762,064
Brazil — 1.1%		
3R Petroleum Oleo E Gas SA ^(b)	323,779	1,789,332
Allos SA, NVS	839,752	4,161,132

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Brazil (continued)		
Ambev SA	5,271,037	\$ 13,915,946
Arezzo Industria e Comercio SA	131,924	1,666,624
Atacadao SA	748,577	1,572,882
Auren Energia SA	731,902	1,947,051
B3 SA - Brasil, Bolsa, Balcao	6,753,572	17,843,585
Banco Bradesco SA	1,568,074	4,329,738
Banco BTG Pactual SA	1,480,144	10,761,099
Banco do Brasil SA	1,008,193	11,487,263
Banco Santander Brasil SA	282,466	1,633,427
BB Seguridade Participacoes SA	798,415	5,519,480
BRF SA ^(b)	902,236	2,540,407
CCR SA	1,040,192	2,754,586
Centrais Eletricas Brasileiras SA	1,354,732	11,159,093
Cia de Saneamento de Minas Gerais Copasa MG	250,749	1,081,565
Cia. de Saneamento Basico do Estado de Sao Paulo	375,108	5,970,656
Cia. de Saneamento do Parana	302,322	1,713,467
Cia. Siderurgica Nacional SA	776,102	2,777,387
Cielo SA	1,616,814	1,621,905
Cogna Educacao SA ^(b)	2,355,897	1,388,507
Cosan SA	1,397,090	5,151,953
CPFL Energia SA	268,099	1,962,149
Cyrela Brazil Realty SA Empreendimentos e Participacoes	445,527	2,010,735
Dexco SA	601,022	938,945
EcoRodovias Infraestrutura e Logistica SA	327,365	599,306
Embraer SA ^(b)	838,544	3,855,569
Energisa SA	250,423	2,558,112
Eneva SA ^(b)	1,063,972	2,740,248
Engie Brasil Energia SA	257,719	2,110,899
Equatorial Energia SA	1,286,637	9,201,023
Ez Tec Empreendimentos e Participacoes SA	206,075	642,217
Fleury SA	426,263	1,399,826
GPS Participacoes e Empreendimentos SA ^(c)	636,493	2,456,351
Grendene SA	430,110	587,729
Grupo De Moda Soma SA	919,069	1,469,204
Grupo SBF SA	262,682	700,393
Hapvida Participacoes e Investimentos SA ^{(b)(c)}	6,163,750	4,827,093
Hypera SA	500,154	3,203,190
Iguatemi SA	349,394	1,684,064
Iochpe Maxion SA	200,959	503,777
IRB-Brasil Resseguros SA ^(b)	105,622	868,955
JBS SA	759,845	3,593,406
JHSF Participacoes SA	847,692	811,008
Klabin SA	855,356	3,675,628
Localiza Rent a Car SA	1,151,378	12,577,220
LOG Commercial Properties e Participacoes SA	132,489	548,472
Lojas Renner SA	1,168,350	3,784,922
LWSA SA ^(c)	729,727	804,196
M. Dias Branco SA	264,502	2,044,733
Magazine Luiza SA ^(b)	3,654,835	1,549,159
Marrig Global Foods SA	961,945	1,827,043
Minerva SA	778,325	1,076,119
Movida Participacoes SA	405,437	758,599
MRV Engenharia e Participacoes SA ^(b)	492,494	783,314
Multiplan Empreendimentos Imobiliarios SA	444,412	2,499,055
Natura & Co. Holding SA ^(b)	1,112,372	3,592,353
Odontoprev SA	396,576	966,946
Petroleo Brasileiro SA	4,370,127	37,188,066
PRIO SA	934,809	8,288,826
Raia Drogasil SA	1,337,554	6,830,316

Security	Shares	Value
Brazil (continued)		
Rede D'Or Sao Luiz SA ^(c)	665,790	\$ 3,648,514
Rumo SA	1,509,802	7,027,296
Santos Brasil Participacoes SA	1,248,370	2,539,878
Sao Martinho SA	299,194	1,702,381
Sendas Distribuidora SA	1,372,730	3,784,816
SLC Agricola SA	455,092	1,754,452
Smartfit Escola de Ginastica e Danca SA	318,061	1,556,794
Suzano SA	872,934	9,095,118
Telefonica Brasil SA	463,014	4,799,854
Tim SA	944,436	3,305,450
TOTVS SA	582,741	3,707,411
Transmissora Alianca de Energia Eletrica SA	471,878	3,513,560
Ultrapar Participacoes SA	780,219	4,436,212
Vale SA	3,928,488	53,728,877
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	571,220	941,964
Vibra Energia SA	1,350,544	6,474,128
WEG SA	1,957,156	12,775,397
YDUQS Participacoes SA	375,913	1,462,862
		376,561,215

Canada — 7.5%

Advantage Energy Ltd. ^(b)	238,015	1,561,451
Aecon Group Inc.	114,504	1,177,021
Ag Growth International Inc.	33,722	1,416,145
Agnico Eagle Mines Ltd.	581,750	28,593,135
Air Canada ^(b)	182,706	2,476,034
Alamos Gold Inc., Class A.	462,822	5,604,330
Algonquin Power & Utilities Corp.	774,852	4,593,380
Alimentation Couche-Tard Inc.	907,675	53,186,535
Allied Properties REIT	171,711	2,493,063
AltaGas Ltd.	326,513	6,787,934
Altus Group Ltd.	57,920	1,952,422
ARC Resources Ltd.	745,588	11,579,365
Aritzia Inc. ^(b)	149,009	3,625,337
Atco Ltd., Class I, NVS.	79,335	2,218,748
Athabasca Oil Corp. ^(b)	731,303	2,360,709
ATS Corp. ^(b)	84,286	3,605,406
B2Gold Corp.	1,169,608	3,262,323
Badger Infrastructure Solutions Ltd.	68,856	2,392,765
Ballard Power Systems Inc. ^{(a)(b)}	319,945	1,047,088
Bank of Montreal	839,251	79,052,956
Bank of Nova Scotia (The)	1,389,089	64,957,436
Barrick Gold Corp.	1,942,548	30,342,153
Bausch Health Companies Inc. ^(b)	309,624	2,427,340
Baytex Energy Corp.	789,006	2,505,899
BCE Inc.	47,886	1,932,251
Birchcliff Energy Ltd. ^(a)	315,321	1,196,130
BlackBerry Ltd. ^(b)	641,113	1,797,758
Boardwalk REIT	48,050	2,494,619
Bombardier Inc., Class B ^(b)	101,609	3,755,403
Boralex Inc., Class A.	94,900	2,289,120
Boyd Group Services Inc.	23,864	5,129,398
Brookfield Asset Management Ltd.	409,364	16,460,425
Brookfield Corp., Class A.	1,629,454	64,671,550
Brookfield Infrastructure Corp., Class A.	125,183	4,388,318
Brookfield Reinsurance Ltd.	35,119	1,407,686
Brookfield Renewable Corp., Class A.	149,530	4,177,431
BRP Inc.	49,745	3,139,102
CAE Inc. ^(b)	356,535	7,138,921
Cameco Corp.	516,117	24,641,712
Canada Goose Holdings Inc. ^{(a)(b)}	77,445	928,568
Canadian Apartment Properties REIT	91,445	3,174,338

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Canadian Imperial Bank of Commerce	1,054,577	\$ 47,659,711
Canadian National Railway Co.	640,912	79,505,600
Canadian Natural Resources Ltd.	1,269,384	81,236,044
Canadian Pacific Kansas City Ltd.	1,079,950	86,905,270
Canadian Tire Corp. Ltd., Class A, NVS	65,972	7,012,086
Canadian Utilities Ltd., Class A, NVS	98,005	2,233,533
Canadian Western Bank	122,886	2,706,426
Canfor Corp. ^(b)	127,411	1,542,825
Capital Power Corp.	118,188	3,249,082
Capstone Mining Corp. ^(b)	645,203	3,176,945
Cardinal Energy Ltd.	207,268	982,035
Cascades Inc.	81,816	895,172
CCL Industries Inc., Class B, NVS	192,688	8,246,694
Celestica Inc. ^(b)	136,245	4,682,868
Cenovus Energy Inc.	1,664,696	26,967,964
Centerra Gold Inc.	339,218	1,788,877
CGI Inc. ^(b)	244,955	27,431,608
Choice Properties REIT	253,957	2,652,056
CI Financial Corp.	240,049	2,928,189
Cineplex Inc. ^(b)	156,224	958,643
Cogeco Communications Inc.	32,311	1,491,240
Colliers International Group Inc.	41,850	4,912,616
Constellation Software Inc./Canada	23,619	65,279,406
Converge Technology Solutions Corp.	323,310	1,091,768
Crescent Point Energy Corp.	611,449	3,988,551
Cronos Group Inc. ^(b)	375,915	760,526
Definity Financial Corp.	44,857	1,305,222
Denison Mines Corp. ^{(a)(b)}	1,217,247	2,444,544
Descartes Systems Group Inc. (The) ^(b)	108,373	9,489,136
Dollarama Inc.	343,857	25,235,874
Dundee Precious Metals Inc.	233,590	1,495,935
Dye & Durham Ltd. ^(a)	97,495	947,793
ECN Capital Corp. ^(a)	482,119	986,148
Eldorado Gold Corp. ^(b)	265,879	3,249,204
Element Fleet Management Corp.	486,690	8,210,145
Emera Inc.	280,350	9,906,972
Empire Co. Ltd., Class A, NVS	207,940	5,388,545
Enbridge Inc.	2,474,968	87,883,501
Enerflex Ltd.	146,894	757,169
Energy Fuels Inc./Canada ^{(a)(b)}	234,265	1,777,309
Enerplus Corp.	279,153	4,053,008
Enghouse Systems Ltd.	64,023	1,780,996
EQB Inc.	36,973	2,538,843
Equinox Gold Corp. ^(b)	398,067	1,758,725
ERO Copper Corp. ^{(a)(b)}	116,132	1,818,274
Extencare Inc.	272,442	1,434,705
Fairfax Financial Holdings Ltd.	24,827	25,879,948
Filo Corp., NVS ^(b)	128,265	1,971,987
Finning International Inc.	197,522	5,716,524
First Capital Real Estate Investment Trust	217,046	2,552,343
First Majestic Silver Corp.	374,930	1,737,375
First Quantum Minerals Ltd.	683,097	6,198,656
FirstService Corp.	52,007	8,704,388
Fortis Inc./Canada	532,028	21,345,227
Fortuna Silver Mines Inc. ^(b)	384,353	1,172,113
Franco-Nevada Corp.	218,763	23,668,612
Freehold Royalties Ltd.	245,129	2,539,810
George Weston Ltd.	72,217	9,201,363
GFL Environmental Inc.	271,423	9,222,063
Gibson Energy Inc.	171,950	2,744,652
Gildan Activewear Inc.	224,647	7,418,890
goeasy Ltd.	24,048	2,738,837

Security	Shares	Value
Canada (continued)		
Granite REIT	53,287	\$ 2,870,748
Great-West Lifeco Inc.	320,002	10,682,204
H&R Real Estate Investment Trust	271,767	1,991,078
Headwater Exploration Inc.	344,899	1,618,738
Hudbay Minerals Inc.	356,777	1,982,316
Hydro One Ltd. ^(c)	380,914	11,304,599
iA Financial Corp. Inc.	129,660	8,814,700
IAMGOLD Corp. ^(b)	646,299	1,538,292
IGM Financial Inc.	38,148	1,031,978
Imperial Oil Ltd.	244,617	14,109,895
Innervex Renewable Energy Inc.	179,924	1,228,534
Intact Financial Corp.	206,121	32,233,955
Interfor Corp. ^(b)	108,952	1,685,598
InterRent REIT	213,213	2,136,174
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	808,172	8,481,763
Jamieson Wellness Inc. ^(c)	76,864	1,766,022
Keyera Corp.	256,023	6,192,769
Killam Apartment REIT	190,071	2,647,945
Kinaxis Inc. ^(b)	35,230	4,290,123
Kinross Gold Corp.	1,396,441	7,696,551
Labrador Iron Ore Royalty Corp.	84,640	2,078,148
Laurentian Bank of Canada	51,219	1,010,703
Lightspeed Commerce Inc. ^(b)	162,828	3,004,770
Linamar Corp.	60,615	2,875,093
Lithium Americas Argentina Corp. ^{(a)(b)}	129,068	572,164
Lithium Americas Corp. ^{(a)(b)}	129,068	562,563
Loblaw Companies Ltd.	187,430	18,729,756
Lundin Gold Inc.	153,530	1,811,139
Lundin Mining Corp.	770,262	6,290,659
MAG Silver Corp. ^(b)	149,741	1,347,663
Magna International Inc.	319,339	18,149,201
Manulife Financial Corp.	2,117,723	46,813,736
Maple Leaf Foods Inc.	112,373	2,143,065
Martinrea International Inc.	190,829	1,960,168
Mattt Corp., NVS	106,881	1,293,431
MEG Energy Corp. ^(b)	320,115	6,052,529
Methanex Corp.	78,265	3,470,683
Metro Inc./CN	290,924	15,274,889
MTY Food Group Inc.	36,128	1,547,556
Mullen Group Ltd.	107,538	1,197,400
National Bank of Canada	396,629	30,336,093
New Gold Inc. ^(b)	637,201	767,798
NexGen Energy Ltd. ^(b)	553,717	4,242,095
NFI Group Inc. ^{(a)(b)}	91,040	807,168
North West Co. Inc. (The)	88,874	2,570,798
Northland Power Inc.	271,139	4,989,385
Novagold Resources Inc. ^(b)	356,051	908,368
Nutrien Ltd.	581,544	28,998,259
Nuvei Corp. ^(c)	80,012	1,944,284
NuVista Energy Ltd. ^(b)	219,162	1,698,589
OceanaGold Corp.	776,825	1,554,286
Onex Corp.	81,353	6,006,852
Open Text Corp.	330,223	14,400,665
Orla Mining Ltd. ^{(a)(b)}	361,265	1,203,814
Osisko Gold Royalties Ltd.	249,380	3,633,719
Osisko Mining Inc. ^(b)	367,620	661,713
Pan American Silver Corp.	441,404	5,975,345
Paramount Resources Ltd., Class A	141,292	2,784,959
Parex Resources Inc.	136,907	2,266,763
Parkland Corp.	177,875	6,070,070
Pason Systems Inc.	170,943	1,874,149
Pembina Pipeline Corp.	646,511	22,269,273

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Canada (continued)		
Peyto Exploration & Development Corp.	289,183	\$ 2,789,768
Poseidon Concepts Corp. ^(b)	293	—
Power Corp. of Canada	667,734	19,464,090
PrairieSky Royalty Ltd.	288,312	4,756,413
Precision Drilling Corp. ^(b)	13,927	862,688
Premium Brands Holdings Corp., Class A	41,263	2,823,298
Primo Water Corp.	177,240	2,586,521
Prinmaris REIT	140,381	1,450,327
Quebecor Inc., Class B	142,143	3,456,175
RB Global Inc.	222,487	14,241,683
Restaurant Brands International Inc.	336,691	26,282,659
Richelieu Hardware Ltd.	83,619	2,700,537
RioCan REIT	192,356	2,616,826
Rogers Communications Inc., Class B, NVS	422,634	19,741,467
Royal Bank of Canada	1,611,719	157,293,800
Russel Metals Inc.	96,635	3,169,056
Sandstorm Gold Ltd.	339,020	1,538,192
Saputo Inc.	277,764	5,726,965
Seabridge Gold Inc. ^(b)	141,287	1,484,909
Secure Energy Services Inc.	337,625	2,589,099
Shopify Inc., Class A ^(b)	1,403,628	112,367,497
Silvercorp Metals Inc.	265,598	630,189
SilverCrest Metals Inc. ^(b)	248,634	1,374,057
Sleep Country Canada Holdings Inc. ^(c)	67,946	1,313,486
SmartCentres Real Estate Investment Trust	121,009	2,219,556
SNC-Lavalin Group Inc.	198,831	6,594,425
Spartan Delta Corp.	178,614	413,172
Spin Master Corp. ^(c)	49,168	1,264,628
SSR Mining Inc.	269,289	2,537,760
Stantec Inc.	140,929	11,324,006
Stelco Holdings Inc.	49,874	1,601,072
Stella-Jones Inc.	62,834	3,717,369
StorageVault Canada Inc., NVS	331,283	1,323,210
Sun Life Financial Inc.	669,563	34,707,014
Suncor Energy Inc.	1,537,776	50,921,780
SunOpta Inc. ^(b)	104,868	626,345
Superior Plus Corp.	217,777	1,493,476
Tamarack Valley Energy Ltd.	782,213	1,797,790
TC Energy Corp.	1,208,969	47,695,129
Teck Resources Ltd., Class B	530,650	21,238,630
TELUS Corp.	516,779	9,255,858
TELUS Corp., NVS	47,398	848,930
TFI International Inc.	96,308	12,656,968
Thomson Reuters Corp.	185,578	27,552,698
TMX Group Ltd.	351,733	8,698,815
Topaz Energy Corp.	166,018	2,400,528
Torex Gold Resources Inc. ^(b)	124,957	1,283,541
Toromont Industries Ltd.	107,412	9,408,187
Toronto-Dominion Bank (The)	2,121,519	128,873,857
Tourmaline Oil Corp.	391,199	16,914,276
TransAlta Corp.	367,599	2,663,107
Transcontinental Inc., Class A	172,203	1,732,981
Tricon Residential Inc.	407,702	4,488,073
Trisura Group Ltd. ^(b)	63,584	1,773,986
Vermilion Energy Inc.	206,800	2,222,664
Wesdome Gold Mines Ltd. ^(b)	246,806	1,455,741
West Fraser Timber Co. Ltd.	72,225	5,743,296
Westshore Terminals Investment Corp.	55,292	1,167,982
Wheaton Precious Metals Corp.	540,077	25,311,653
Whitecap Resources Inc.	755,211	4,887,006
Winpak Ltd.	49,290	1,546,396

Security	Shares	Value
Canada (continued)		
WSP Global Inc.	149,979	\$ 22,033,064
		2,523,610,690
Chile — 0.1%		
Aguas Andinas SA, Class A	4,014,695	1,217,621
Banco de Chile	45,765,777	5,122,494
Banco de Credito e Inversiones SA	95,302	2,523,484
Banco Itau Chile SA, NVS	78,224	733,605
Banco Santander Chile	66,030,077	3,053,660
CAP SA	122,273	882,068
Cencosud SA	1,485,046	2,584,376
Cia. Cervecerias Unidas SA	231,875	1,404,247
Cia. Sud Americana de Vapores SA	22,425,832	1,615,972
Colbun SA	11,523,025	1,635,382
Empresa Nacional de Telecomunicaciones SA ...	256,492	837,778
Empresas CMPC SA	1,039,005	1,692,937
Empresas Copec SA	417,583	2,654,738
Enel Americas SA	31,533,098	3,195,702
Enel Chile SA	37,830,476	2,273,979
Engie Energia Chile SA ^(b)	966,077	913,804
Falabella SA ^(b)	812,025	1,927,354
Inversiones Aguas Metropolitanas SA	995,867	781,838
Latam Airlines Group SA ^(b)	214,632,021	2,652,314
Parque Arauco SA	947,042	1,513,556
Vina Concha y Toro SA	938,113	1,005,581
		40,222,490
China — 6.1%		
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	381,900	882,596
3SBio Inc. ^(c)	2,202,500	1,659,693
AAC Technologies Holdings Inc.	778,500	1,748,150
Advanced Micro-Fabrication Equipment Inc., Class A	62,000	981,271
AECC Aviation Power Co. Ltd., Class A	252,600	1,103,850
Agile Group Holdings Ltd. ^{(a)(b)}	1,466,250	127,925
Agricultural Bank of China Ltd., Class A	7,184,500	3,887,877
Agricultural Bank of China Ltd., Class H	33,226,000	12,864,804
Aier Eye Hospital Group Co. Ltd., Class A	939,975	1,677,639
Air China Ltd., Class A ^(b)	637,500	631,028
Air China Ltd., Class H ^{(a)(b)}	2,300,000	1,284,939
AK Medical Holdings Ltd. ^{(a)(c)}	1,234,000	722,916
Akeso Inc. ^{(a)(b)(c)}	620,000	3,148,179
Alibaba Group Holding Ltd.	18,956,372	170,019,202
Alibaba Health Information Technology Ltd. ^{(a)(b)} ..	6,836,000	2,511,926
Alibaba Pictures Group Ltd. ^(b)	19,990,000	1,000,598
A-Living Smart City Services Co. Ltd., Class A ^(c) ..	844,500	325,246
Alphamab Oncology ^{(a)(b)(c)}	671,000	339,874
Aluminum Corp. of China Ltd., Class H	5,012,000	2,442,654
Anhui Conch Cement Co. Ltd., Class A	528,487	1,699,282
Anhui Conch Cement Co. Ltd., Class H	1,192,000	2,387,494
Anhui Gujing Distillery Co. Ltd., Class A	49,400	1,369,157
ANTA Sports Products Ltd.	1,565,400	13,212,687
Anxin-China Holdings Ltd. ^(d)	1,004,000	1
Ascentage Pharma Group International ^{(b)(c)}	321,000	944,704
Asia Cement China Holdings Corp.	668,000	180,870
Autohome Inc., ADR	86,575	2,181,690
AviChina Industry & Technology Co. Ltd., Class H	3,293,000	1,214,581
Baidu Inc. ^(b)	2,585,806	33,478,968
Bank of Beijing Co. Ltd., Class A	4,442,793	3,150,559
Bank of China Ltd., Class A	4,290,400	2,579,420
Bank of China Ltd., Class H	93,061,000	34,923,012

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Bank of Communications Co. Ltd., Class A	1,849,163	\$ 1,545,423
Bank of Communications Co. Ltd., Class H	10,915,000	6,457,367
Bank of Jiangsu Co. Ltd., Class A	1,635,700	1,665,902
Bank of Nanjing Co. Ltd., Class A	1,126,900	1,301,618
Bank of Ningbo Co. Ltd., Class A	820,871	2,460,656
Bank of Shanghai Co. Ltd., Class A	3,401,151	3,027,948
Baoshan Iron & Steel Co. Ltd., Class A	2,730,276	2,338,466
BeiGene Ltd. (a)(b)	788,279	8,933,730
Beijing Capital International Airport Co. Ltd., Class H (b)	2,456,000	710,876
Beijing Enterprises Holdings Ltd.	620,000	2,243,981
Beijing Enterprises Water Group Ltd.	7,510,000	1,827,151
Beijing Kingsoft Office Software Inc., Class A	41,600	1,235,034
Beijing Tongrentang Co. Ltd., Class A	338,313	2,056,816
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	94,780	711,756
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	3,630,200	2,508,680
Bilibili Inc. (a)(b)	224,224	2,024,604
BOC Aviation Ltd. (c)	229,000	1,716,896
BOE Technology Group Co. Ltd., Class A	5,347,000	2,677,648
BOE Varitronix Ltd. (a)	555,000	359,795
Bosideng International Holdings Ltd.	4,418,000	1,997,187
Brilliance China Automotive Holdings Ltd.	2,938,000	1,566,392
BYD Co. Ltd., Class A	187,400	4,462,580
BYD Co. Ltd., Class H	1,192,500	26,700,263
BYD Electronic International Co. Ltd.	830,000	2,843,259
C&D International Investment Group Ltd.	709,000	1,170,778
Canggang Railway Ltd., NVS	16,000	4,155
CGN New Energy Holdings Co. Ltd. (a)	2,778,000	647,915
CGN Power Co. Ltd., Class H (c)	14,401,000	4,035,518
Changchun High & New Technology Industry Group Inc., Class A	51,400	816,964
China Aoyuan Group Ltd. (a)(b)	1,687,000	37,956
China Baolan Group Co. Ltd., Class A	1,005,500	1,511,347
China BlueChemical Ltd., Class H	4,830,000	1,329,888
China Cinda Asset Management Co. Ltd., Class H	10,826,000	1,038,717
China CITIC Bank Corp. Ltd., Class H	9,123,000	4,521,374
China Coal Energy Co. Ltd., Class H	2,502,000	2,747,644
China Communications Services Corp. Ltd., Class H	2,322,000	956,125
China Conch Environment Protection Holdings Ltd. (a)(b)	2,942,500	440,482
China Conch Venture Holdings Ltd.	1,683,000	1,306,673
China Construction Bank Corp., Class H	110,975,000	65,903,971
China CSSC Holdings Ltd., Class A	648,600	2,759,356
China Datang Corp. Renewable Power Co. Ltd., Class H	2,644,000	572,626
China East Education Holdings Ltd. (c)	954,000	275,822
China Eastern Airlines Corp. Ltd., Class A (b)	4,463,693	2,324,674
China Education Group Holdings Ltd. (a)	1,390,000	688,987
China Energy Engineering Corp. Ltd.	6,462,300	1,897,799
China Everbright Bank Co. Ltd., Class A	5,069,800	2,223,589
China Everbright Bank Co. Ltd., Class H	3,268,000	970,223
China Everbright Environment Group Ltd.	3,950,629	1,377,902
China Everbright Ltd.	1,114,000	571,423
China Feihe Ltd. (c)	3,786,000	1,734,495
China Galaxy Securities Co. Ltd., Class H	4,098,000	2,007,880
China Gas Holdings Ltd.	3,545,600	3,232,604
China Hongqiao Group Ltd. (a)	2,780,500	2,038,424
China International Capital Corp. Ltd., Class A	296,800	1,335,059

Security	Shares	Value
China (continued)		
China International Capital Corp. Ltd., Class H (c)	1,666,000	\$ 1,980,280
China Jinmao Holdings Group Ltd.	5,472,000	436,605
China Lesso Group Holdings Ltd.	1,515,000	671,175
China Life Insurance Co. Ltd., Class A	306,300	1,227,584
China Life Insurance Co. Ltd., Class H	8,856,000	10,209,564
China Literature Ltd. (a)(b)(c)	436,200	1,268,711
China Longyuan Power Group Corp. Ltd., Class H	3,659,000	2,207,149
China Medical System Holdings Ltd.	1,332,000	1,903,471
China Meidong Auto Holdings Ltd.	852,000	299,673
China Mengniu Dairy Co. Ltd.	3,470,000	7,688,549
China Merchants Bank Co. Ltd., Class A	1,714,031	7,334,586
China Merchants Bank Co. Ltd., Class H	4,437,177	16,175,218
China Merchants Port Holdings Co. Ltd.	1,282,000	1,585,034
China Merchants Securities Co. Ltd., Class A	1,303,772	2,427,179
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	1,317,982	1,611,154
China Metal Recycling Holdings Ltd. (d)	3,000	—
China Minsheng Banking Corp. Ltd., Class A	2,463,599	1,354,054
China Minsheng Banking Corp. Ltd., Class H	8,667,500	2,882,757
China National Building Material Co. Ltd., Class H	4,004,000	1,412,387
China National Nuclear Power Co. Ltd., Class A	2,976,500	3,433,312
China Nonferrous Mining Corp Ltd.	2,663,000	1,878,120
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	666,900	1,565,947
China Oilfield Services Ltd., Class H	2,112,000	2,029,853
China Oriental Group Co. Ltd. (a)	1,786,000	271,740
China Overseas Grand Oceans Group Ltd.	2,132,000	502,662
China Overseas Land & Investment Ltd.	4,199,500	6,352,960
China Overseas Property Holdings Ltd.	2,010,000	1,332,209
China Pacific Insurance Group Co. Ltd., Class A	372,788	1,293,776
China Pacific Insurance Group Co. Ltd., Class H	3,208,600	5,903,735
China Petroleum & Chemical Corp., Class A	3,082,148	2,558,678
China Petroleum & Chemical Corp., Class H	28,166,200	14,652,145
China Power International Development Ltd.	6,552,000	2,451,298
China Railway Group Ltd., Class A	1,327,086	1,166,619
China Railway Group Ltd., Class H	5,552,000	2,539,137
China Renewable Energy Investment Ltd. (d)	4,386	—
China Resources Beer Holdings Co. Ltd.	1,798,000	6,502,180
China Resources Building Materials Technology Holdings Ltd. (a)	2,872,000	460,034
China Resources Gas Group Ltd.	1,065,000	3,020,320
China Resources Land Ltd.	3,676,666	11,162,559
China Resources Medical Holdings Co. Ltd.	2,359,500	1,214,459
China Resources Mixc Lifestyle Services Ltd. (c)	726,800	2,098,861
China Resources Pharmaceutical Group Ltd. (c)	1,673,500	1,020,371
China Resources Power Holdings Co. Ltd.	2,170,000	4,390,127
China Ruyi Holdings Ltd. (a)(b)	7,503,600	1,258,829
China Shenhua Energy Co. Ltd., Class A	771,900	3,996,987
China Shenhua Energy Co. Ltd., Class H	3,843,500	14,581,025
China Shineway Pharmaceutical Group Ltd.	1,084,000	1,095,741
China Southern Airlines Co. Ltd., Class A (b)	762,000	611,270
China Southern Airlines Co. Ltd., Class H (b)	3,482,000	1,288,216
China State Construction Engineering Corp. Ltd., Class A	2,028,680	1,453,677
China State Construction International Holdings Ltd.	2,108,000	2,226,683
China Taiping Insurance Holdings Co. Ltd.	1,622,568	1,346,933
China Three Gorges Renewables Group Co. Ltd., Class A	3,683,600	2,270,256
China Tourism Group Duty Free Corp. Ltd. (a)(c)	56,500	495,494

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
China Tourism Group Duty Free Corp. Ltd., Class A.....	168,192	\$ 1,869,991
China Tower Corp. Ltd., Class H ^(c)	49,624,000	5,520,239
China Traditional Chinese Medicine Holdings Co. Ltd.....	4,054,000	1,550,023
China Travel International Investment Hong Kong Ltd. ^(a)	4,846,000	806,184
China United Network Communications Ltd., Class A.....	2,390,800	1,502,666
China Vanke Co. Ltd., Class A.....	1,045,092	1,398,759
China Vanke Co. Ltd., Class H.....	2,559,000	2,013,412
China Water Affairs Group Ltd.....	1,792,000	916,556
China Yangtze Power Co. Ltd., Class A.....	1,916,438	6,508,757
Chinasoft International Ltd. ^(a)	2,988,000	1,702,727
Chongqing Changan Automobile Co. Ltd., Class A.....	817,200	1,455,488
Chongqing Zhifei Biological Products Co. Ltd., Class A.....	246,900	1,542,705
Chow Tai Fook Jewellery Group Ltd.....	2,420,600	3,279,156
CIMC Enric Holdings Ltd.....	952,000	784,106
CITIC Ltd.....	6,076,000	5,864,518
CITIC Securities Co. Ltd., Class A.....	556,025	1,588,389
CITIC Securities Co. Ltd., Class H.....	2,658,925	5,189,484
CMOC Group Ltd., Class A.....	1,202,200	898,676
CMOC Group Ltd., Class H.....	4,962,000	2,717,954
COFCO Joycome Foods Ltd. ^(b)	3,950,000	767,429
Contemporary Amperex Technology Co. Ltd., Class A.....	321,398	6,782,796
COSCO SHIPPING Energy Transportation Co. Ltd., Class H.....	1,944,000	1,807,569
COSCO Shipping Holdings Co. Ltd., Class A.....	1,292,299	1,788,494
COSCO Shipping Holdings Co. Ltd., Class H.....	3,694,800	3,881,857
COSCO SHIPPING Ports Ltd.....	2,922,000	1,789,368
Country Garden Holdings Co. Ltd. ^{(a)(b)}	13,868,866	1,124,845
Country Garden Services Holdings Co. Ltd. ^(a)	2,447,000	1,616,469
CRRC Corp. Ltd., Class A.....	3,902,100	3,086,557
CRRC Corp. Ltd., Class H.....	4,924,000	2,288,642
CSC Financial Co. Ltd., Class A.....	623,500	1,940,621
CSPC Pharmaceutical Group Ltd.....	10,899,440	8,018,603
Dada Nexus Ltd., ADR ^(b)	95,326	180,166
Daqin Railway Co. Ltd., Class A.....	1,512,200	1,571,199
Daqo New Energy Corp., ADR ^{(a)(b)}	69,142	1,248,013
Digital China Holdings Ltd.....	1,665,000	435,233
Dongfeng Motor Group Co. Ltd., Class H.....	2,674,000	1,032,621
Dongyue Group Ltd.....	1,786,000	1,200,408
East Buy Holding Ltd. ^{(a)(b)(c)}	609,000	1,789,278
East Money Information Co. Ltd., Class A.....	1,419,616	2,467,034
ENN Energy Holdings Ltd.....	880,200	6,552,076
Eve Energy Co. Ltd., Class A.....	215,943	1,046,494
Far East Horizon Ltd.....	2,176,000	1,592,070
FIH Mobile Ltd. ^{(a)(b)}	9,467,000	593,682
Flat Glass Group Co. Ltd., Class H ^(a)	743,000	1,117,488
Focus Media Information Technology Co. Ltd., Class A.....	2,269,400	1,785,151
Foshan Haitian Flavouring & Food Co. Ltd., Class A.....	366,002	1,731,587
Fosun International Ltd.....	2,934,500	1,539,954
Founder Securities Co. Ltd., Class A.....	1,073,500	1,032,063
Foxconn Industrial Internet Co. Ltd., Class A.....	1,032,900	1,909,068
Fu Shou Yuan International Group Ltd.....	2,319,000	1,390,812
Fufeng Group Ltd. ^(a)	1,925,000	1,044,159
Fuyao Glass Industry Group Co. Ltd., Class H ^(c)	728,000	3,291,224

Security	Shares	Value
China (continued)		
Ganfeng Lithium Group Co. Ltd., Class A.....	233,980	\$ 1,108,441
Ganfeng Lithium Group Co. Ltd., Class H ^{(a)(c)}	381,240	1,018,409
GCL-Poly Energy Holdings Ltd.....	23,489,000	2,702,712
GDS Holdings Ltd. ^{(a)(b)}	1,026,488	687,503
Geely Automobile Holdings Ltd.....	6,909,000	6,548,753
Genertec Universal Medical Group Co. Ltd. ^(c)	2,554,500	1,306,850
Genscript Biotech Corp. ^{(a)(b)}	1,326,000	2,201,045
GF Securities Co. Ltd., Class A.....	508,000	968,851
GF Securities Co. Ltd., Class H.....	1,465,600	1,474,989
GigaDevice Semiconductor Inc., Class A.....	102,780	893,379
GoerTek Inc., Class A.....	416,900	882,042
Goldwind Science & Technology Co Ltd., Class A.....	1,109,000	1,076,523
Great Wall Motor Co. Ltd., Class H ^(a)	3,626,000	3,570,183
Gree Electric Appliances Inc. of Zhuhai, Class A.....	266,300	1,307,887
Greentown China Holdings Ltd.....	1,272,500	958,640
Greentown Service Group Co. Ltd.....	1,724,000	532,662
Guangdong Haid Group Co. Ltd., Class A.....	243,000	1,277,613
Guangdong Investment Ltd.....	2,860,000	1,662,710
Guangzhou Automobile Group Co. Ltd., Class H.....	3,195,600	1,263,106
Guangzhou R&F Properties Co. Ltd., Class H ^{(a)(b)}	1,764,400	231,602
Guangzhou Tinci Materials Technology Co. Ltd., Class A.....	321,000	834,282
Guotai Junan Securities Co. Ltd., Class A.....	1,523,694	3,100,274
Gushengtang Holdings Ltd. ^(a)	215,100	1,040,604
H World Group Ltd., ADR.....	250,923	7,971,824
Haichang Ocean Park Holdings Ltd. ^{(a)(b)(c)}	3,766,000	404,817
Haidilao International Holding Ltd. ^(c)	1,731,000	2,727,218
Haier Smart Home Co. Ltd., Class A.....	705,400	2,194,471
Haier Smart Home Co. Ltd., Class H ^(a)	2,653,800	7,498,740
Haitian International Holdings Ltd.....	690,000	1,535,874
Haitong Securities Co. Ltd., Class A.....	1,422,951	1,742,820
Haitong Securities Co. Ltd., Class H.....	2,976,000	1,371,763
Hangzhou First Applied Material Co. Ltd., Class A.....	203,560	643,972
Hangzhou Tigermed Consulting Co. Ltd., Class A.....	83,900	473,753
Hansoh Pharmaceutical Group Co. Ltd. ^(c)	1,186,000	1,781,308
Harbin Electric Co. Ltd., Class H.....	1,504,000	443,662
Hello Group Inc., ADR.....	206,035	1,209,425
Henan Shuanghui Investment & Development Co. Ltd., Class A.....	563,341	2,232,540
Hengan International Group Co. Ltd.....	567,500	1,757,258
Hengli Petrochemical Co. Ltd., Class A ^(b)	843,300	1,376,971
Hithink RoyalFlush Information Network Co. Ltd., Class A.....	60,700	971,701
Hope Education Group Co. Ltd. ^{(a)(b)(c)}	9,460,000	363,045
Hopson Development Holdings Ltd. ^{(a)(b)}	1,306,552	604,032
Hua Hong Semiconductor Ltd. ^{(b)(c)}	1,035,000	1,875,051
Huabao International Holdings Ltd. ^(a)	1,022,000	285,012
Huadong Medicine Co. Ltd., Class A.....	222,700	897,147
Hualan Biological Engineering Inc., Class A.....	427,000	1,045,677
Huaneng Power International Inc., Class H ^(b)	5,746,000	3,240,258
Huatai Securities Co. Ltd., Class A.....	887,200	1,698,473
Huatai Securities Co. Ltd., Class H ^(c)	1,677,000	1,978,393
Huaxia Bank Co. Ltd., Class A.....	1,497,731	1,262,136
Hundsun Technologies Inc., Class A.....	320,648	937,208
HUTCHMED China Ltd. ^{(a)(b)}	724,845	1,828,642
HUYA Inc., ADR ^(b)	156,723	481,140
Hygeia Healthcare Holdings Co. Ltd. ^{(a)(c)}	515,600	1,680,280
Hygon Information Technology Co. Ltd., NVS.....	186,416	1,710,509

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
IEIT Systems Co. Ltd., Class A	184,200	\$ 719,173
Iflytek Co. Ltd., Class A	292,800	1,555,706
Imeik Technology Development Co. Ltd., Class A	34,800	1,312,925
Industrial & Commercial Bank of China Ltd., Class A	5,688,241	4,091,395
Industrial & Commercial Bank of China Ltd., Class H	75,607,000	36,830,419
Industrial Bank Co. Ltd., Class A	1,601,198	3,507,304
INESA Intelligent Tech Inc., Class B	246,730	122,772
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A ^(b)	11,828,900	2,335,464
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	660,800	2,492,227
Inner Mongolia Yitai Coal Co. Ltd., Class B	2,398,784	4,537,571
Innovent Biologics Inc. ^{(b)(c)}	1,425,000	5,741,198
iQIYI Inc., ADR ^{(a)(b)}	491,416	1,646,244
JA Solar Technology Co. Ltd., Class A	358,876	853,307
JD Health International Inc. ^{(a)(b)(c)}	1,304,800	4,305,560
JD Logistics Inc. ^{(b)(c)}	2,211,400	1,930,941
JD.com Inc.	2,706,240	30,515,924
Jiangsu Eastern Shenghong Co. Ltd., Class A	887,107	1,220,866
Jiangsu Expressway Co. Ltd., Class H	1,474,000	1,406,512
Jiangsu Hengli Hydraulic Co. Ltd., Class A	191,996	1,304,114
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	539,359	2,816,703
Jiangsu King's Luck Brewery JSC Ltd., Class A	157,100	967,946
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd., Class A	145,500	1,851,671
Jiangxi Copper Co. Ltd., Class H	1,142,000	1,597,121
JinkoSolar Holding Co. Ltd., ADR	53,664	1,407,607
Jinxin Fertility Group Ltd. ^{(b)(c)}	2,334,500	648,120
Jiumaojiu International Holdings Ltd. ^{(a)(c)}	1,043,000	614,339
JOYY Inc., ADR	65,572	2,010,438
Kanzhun Ltd., ADR	232,807	3,238,345
KE Holdings Inc., ADR	762,750	10,808,168
Keymed Biosciences Inc. ^{(b)(c)}	262,000	1,039,986
Kingboard Holdings Ltd.	660,000	1,174,738
Kingboard Laminates Holdings Ltd.	1,899,500	1,141,635
Kingdee International Software Group Co. Ltd. ^(b)	3,046,000	2,944,457
Kingsoft Cloud Holdings Ltd., ADR ^{(a)(b)}	121,283	315,336
Kingsoft Corp. Ltd.	1,084,600	2,638,565
Kuaishou Technology ^{(b)(c)}	2,672,400	13,469,795
Kunlun Energy Co. Ltd.	3,888,000	3,483,247
Kweichow Moutai Co. Ltd., Class A	88,630	19,810,451
Lee & Man Paper Manufacturing Ltd. ^(a)	1,583,000	425,912
Legend Biotech Corp., ADR ^(b)	86,391	4,756,688
Lenovo Group Ltd.	7,938,000	8,311,648
Lepu Medical Technology Beijing Co. Ltd., Class A	596,800	1,088,592
LexinFintech Holdings Ltd., ADR	223,708	404,911
Li Auto Inc. ^(b)	1,358,218	18,774,538
Li Ning Co. Ltd. ^(a)	2,767,500	5,912,271
Lifetech Scientific Corp. ^{(a)(b)}	6,158,000	1,346,393
Lingyi iTech Guangdong Co., Class A	2,003,000	1,321,677
LK Technology Holdings Ltd.	810,000	317,236
Longfor Group Holdings Ltd. ^{(a)(c)}	2,100,000	2,328,493
LONGi Green Energy Technology Co. Ltd., Class A	629,860	1,695,662
Lonking Holdings Ltd.	3,625,000	586,697
Lufax Holding Ltd., Class A, ADR ^(a)	220,007	521,417
Luxshare Precision Industry Co. Ltd., Class A	689,531	2,441,780
Luye Pharma Group Ltd. ^{(a)(b)(c)}	2,785,500	935,505

Security	Shares	Value
China (continued)		
Luzhou Laojiao Co. Ltd., Class A	116,900	\$ 2,392,158
Mango Excellent Media Co. Ltd., Class A	241,897	719,559
Maoyan Entertainment ^{(b)(c)}	1,605,600	1,752,544
Meitu Inc. ^{(a)(c)}	3,362,000	995,860
Meituan, Class B ^{(b)(c)}	5,892,290	47,393,002
MH Development Ltd. ^(d)	264,000	1,133
Microport Scientific Corp. ^(b)	906,700	669,609
Ming Yuan Cloud Group Holdings Ltd. ^{(a)(b)}	1,126,000	299,311
MINISO Group Holding Ltd.	596,592	2,523,293
Minth Group Ltd.	760,000	1,231,909
MMG Ltd. ^(b)	4,678,000	1,189,428
Montage Technology Co. Ltd., Class A	153,800	962,111
Muyuan Foods Co. Ltd., Class A	490,410	2,407,079
NARI Technology Co. Ltd., Class A	879,233	2,568,146
NAURA Technology Group Co. Ltd., Class A	59,300	1,873,203
NetDragon Websoft Holdings Ltd. ^(a)	629,000	861,546
NetEase Inc.	2,284,025	44,397,127
New China Life Insurance Co. Ltd., Class A	299,501	1,273,778
New China Life Insurance Co. Ltd., Class H	660,400	1,178,573
New Hope Liuhe Co. Ltd., Class A ^(b)	1,033,600	1,176,986
New Horizon Health Ltd. ^{(a)(b)(c)}	605,000	1,315,478
New Oriental Education & Technology Group Inc. ^(b)	1,748,750	13,497,282
Nexteer Automotive Group Ltd. ^(a)	1,630,000	738,587
Nine Dragons Paper Holdings Ltd. ^(b)	1,749,000	647,981
Ningbo Tuopu Group Co. Ltd., Class A	120,800	819,563
Ningxia Baofeng Energy Group Co. Ltd., Class A	1,021,100	1,895,277
NIO Inc., ADR ^{(a)(b)}	1,692,088	9,509,535
Noah Holdings Ltd., ADR	58,644	691,999
Nongfu Spring Co. Ltd., Class H ^(c)	2,334,000	12,666,970
Orient Overseas International Ltd.	167,500	2,500,473
PDD Holdings Inc., ADR ^(b)	695,665	88,259,019
People's Insurance Co. Group of China Ltd. (The), Class H	14,909,000	4,634,877
PetroChina Co. Ltd., Class A	1,589,400	1,849,087
PetroChina Co. Ltd., Class H	23,508,000	17,004,881
PICC Property & Casualty Co. Ltd., Class H	7,560,520	9,404,263
Ping An Bank Co. Ltd., Class A	1,710,800	2,253,132
Ping An Healthcare and Technology Co. Ltd. ^{(a)(b)(c)}	701,600	1,007,318
Ping An Insurance Group Co. of China Ltd., Class A	660,563	3,732,043
Ping An Insurance Group Co. of China Ltd., Class H	7,998,500	33,622,023
Poly Developments and Holdings Group Co. Ltd., Class A	1,449,536	1,931,769
Poly Property Group Co. Ltd.	3,035,000	555,042
Pop Mart International Group Ltd. ^(c)	822,000	1,843,440
Postal Savings Bank of China Co. Ltd., Class A	1,984,500	1,307,452
Postal Savings Bank of China Co. Ltd., Class H ^(c)	10,028,000	4,822,556
Power Construction Corp. of China Ltd., Class A	1,397,600	978,701
Q Technology Group Co. Ltd. ^{(a)(b)}	1,219,000	430,112
Qifu Technology Inc.	125,023	1,794,080
Qinghai Salt Lake Industry Co. Ltd., Class A ^(b)	680,200	1,356,778
Redco Properties Group Ltd. ^{(a)(b)(c)(d)}	2,164,000	151,783
RLX Technology Inc., ADR ^(a)	623,920	1,135,534
Rongsheng Petrochemical Co. Ltd., Class A	1,102,000	1,451,324
SAIC Motor Corp. Ltd., Class A	1,188,352	2,262,094
Sangfor Technologies Inc., Class A ^(b)	72,100	547,171
Sany Heavy Equipment International Holdings Co. Ltd.	2,174,000	1,414,942

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Sany Heavy Industry Co. Ltd., Class A.....	961,500	\$ 1,751,310
SDIC Power Holdings Co. Ltd., Class A.....	1,291,500	2,516,714
Seazen Group Ltd. ^{(a)(b)}	2,498,000	343,503
Seazen Holdings Co. Ltd., Class A ^(b)	352,900	485,705
Seres Group Co. Ltd., NVS ^(b)	139,400	1,099,687
SF Holding Co. Ltd., Class A.....	453,200	2,228,258
Shaanxi Coal Industry Co. Ltd., Class A.....	1,340,600	4,517,526
Shandong Gold Mining Co. Ltd., Class A.....	910,928	2,606,602
Shandong Weigao Group Medical Polymer Co. Ltd., Class H.....	2,734,800	1,752,550
Shanghai Baosight Software Co. Ltd., Class A...	443,320	2,527,359
Shanghai Baosight Software Co. Ltd., Class B...	373,153	735,171
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H.....	669,500	1,136,748
Shanghai Industrial Holdings Ltd.....	668,000	818,305
Shanghai Pharmaceuticals Holding Co. Ltd., Class H.....	1,328,800	1,878,270
Shanghai Pudong Development Bank Co. Ltd., Class A.....	2,458,199	2,337,366
Shanghai United Imaging Healthcare Co. Ltd., NVS.....	83,967	1,575,599
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.....	164,510	115,651
Shanxi Meijin Energy Co. Ltd., Class A ^(b)	1,579,700	1,177,571
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A.....	93,440	2,606,123
Shede Spirits Co. Ltd.....	93,100	1,072,166
Shengyi Technology Co. Ltd., Class A.....	565,200	1,129,818
Shennan Circuits Co. Ltd., Class A.....	117,500	863,650
Shenwan Hongyuan Group Co. Ltd., Class A.....	4,385,133	2,667,932
Shenzhen Inovance Technology Co. Ltd., Class A.....	317,350	2,471,619
Shenzhen International Holdings Ltd.....	1,502,500	1,236,551
Shenzhen Investment Ltd.....	11,020,000	1,551,611
Shenzhen Kangtai Biological Products Co. Ltd., Class A.....	279,660	812,935
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A.....	93,800	3,506,762
Shenzhen Transsion Holdings Co. Ltd., Class A..	85,888	1,632,631
Shenzhou International Group Holdings Ltd.....	912,500	8,126,182
Shougang Fushan Resources Group Ltd.....	6,726,000	2,657,562
Shui On Land Ltd. ^(a)	13,024,000	1,168,786
Sichuan Chuantou Energy Co. Ltd., Class A.....	1,319,359	2,849,940
Sichuan Road & Bridge Group Co. Ltd., Class A..	2,039,200	2,280,285
Sihuan Pharmaceutical Holdings Group Ltd.....	7,418,000	512,577
Sino Biopharmaceutical Ltd.....	11,621,000	4,193,275
Sinofert Holdings Ltd.....	7,390,000	813,464
Sino-Ocean Group Holding Ltd. ^{(a)(b)}	3,649,500	164,069
Sinopec Engineering Group Co. Ltd., Class H....	2,518,000	1,262,942
Sinopec Kantons Holdings Ltd.....	2,400,000	1,052,961
Sinopharm Group Co. Ltd., Class H.....	1,775,600	4,668,911
Sinotruk Hong Kong Ltd.....	791,500	1,797,649
Skyworth Group Ltd.....	2,624,000	831,817
Smoores International Holdings Ltd. ^{(a)(c)}	2,069,000	1,251,132
SOHO China Ltd. ^(b)	3,601,500	300,472
SooChow Securities Co. Ltd., Class A.....	2,334,064	2,185,324
SSY Group Ltd.....	2,424,000	1,317,115
Sunac Services Holdings Ltd. ^{(a)(c)}	1,560,000	318,697
Sungrow Power Supply Co. Ltd., Class A.....	140,900	1,536,596
Sunny Optical Technology Group Co. Ltd.....	805,300	4,949,682
TAL Education Group, ADR ^(b)	518,642	5,518,351
TCL Technology Group Corp., Class A ^(b)	3,805,160	2,144,032

Security	Shares	Value
China (continued)		
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A.....	527,175	\$ 901,778
Tencent Holdings Ltd.....	7,765,800	269,561,016
Tencent Music Entertainment Group, ADR ^(b)	812,361	7,636,193
Tianneng Power International Ltd. ^(a)	1,432,000	1,111,574
Tianqi Lithium Corp., Class A.....	195,000	1,263,877
Tingyi Cayman Islands Holding Corp.....	2,012,000	2,003,425
Tong Ren Tang Technologies Co. Ltd., Class H...	1,590,000	1,151,511
Tongcheng Travel Holdings Ltd. ^(b)	1,288,800	2,628,963
Tongdao Liepin Group ^{(a)(b)}	658,600	326,535
Tongwei Co. Ltd., Class A.....	420,400	1,362,636
TopSports International Holdings Ltd. ^(c)	1,969,000	1,276,268
Towngas Smart Energy Co. Ltd. ^(a)	2,091,000	773,263
TravelSky Technology Ltd., Class H.....	1,265,000	1,272,384
Trina Solar Co. Ltd.....	182,178	586,538
Trip.com Group Ltd. ^(b)	626,888	22,818,348
Tsingtao Brewery Co. Ltd., Class H.....	732,000	4,177,316
Unigroup Guoxin Microelectronics Co. Ltd., Class A ^(b)	135,517	985,310
Uni-President China Holdings Ltd.....	1,755,000	985,823
Unisplendour Corp. Ltd., Class A ^(b)	493,340	1,065,147
Untradelumena Newmat, NVS ^(d)	3,800	—
Venus MedTech Hangzhou Inc., Class H ^{(b)(c)(d)} ...	587,500	336,473
Vinda International Holdings Ltd. ^(a)	546,000	1,613,281
Vipshop Holdings Ltd., ADR ^(b)	465,907	7,403,262
Vnet Group Inc., ADR ^{(a)(b)}	121,075	205,828
Walvax Biotechnology Co. Ltd., Class A.....	285,800	656,243
Wanhua Chemical Group Co. Ltd., Class A.....	271,687	2,643,841
Want Want China Holdings Ltd.....	5,616,000	3,096,075
Weibo Corp., ADR.....	76,807	622,137
Weichai Power Co. Ltd., Class A.....	809,700	1,661,654
Weichai Power Co. Ltd., Class H.....	2,213,000	3,906,970
Weimob Inc. ^{(a)(b)(c)}	2,825,000	629,388
Wens Foodstuffs Group Co. Ltd., Class A.....	1,169,957	3,057,722
West China Cement Ltd.....	5,004,000	396,699
Will Semiconductor Co. Ltd. Shanghai, Class A...	131,030	1,574,304
Wingtech Technology Co. Ltd., Class A ^(b)	201,600	938,735
Wuliangye Yibin Co. Ltd., Class A.....	283,374	4,995,122
WuXi AppTec Co. Ltd., Class A.....	264,361	2,003,271
WuXi AppTec Co. Ltd., Class H ^{(a)(c)}	415,250	2,873,112
Wuxi Biologics Cayman Inc. ^{(b)(c)}	4,372,000	11,505,069
XD Inc. ^(b)	525,000	564,399
Xiabuxiabu Catering Management China Holdings Co. Ltd. ^(c)	933,500	237,048
Xiaomi Corp., Class B ^{(b)(c)}	17,895,600	28,195,021
Xinyi Solar Holdings Ltd.....	5,535,600	2,541,623
XPeng Inc. ^{(a)(b)}	1,291,006	5,376,586
Xtep International Holdings Ltd.....	1,731,000	852,448
Yadea Group Holdings Ltd. ^(c)	1,728,000	2,369,262
Yankuang Energy Group Co. Ltd., Class A.....	254,250	809,002
Yankuang Energy Group Co. Ltd., Class H.....	2,757,000	5,664,210
Yeahka Ltd. ^{(a)(b)}	344,400	538,512
Yihai International Holding Ltd.....	602,000	772,644
Yonyou Network Technology Co. Ltd., Class A...	467,000	726,216
Yuexiu Property Co. Ltd.....	2,055,616	1,287,239
Yuexiu REIT ^(a)	3,430,448	465,304
Yuexiu Transport Infrastructure Ltd.....	1,722,000	942,320
Yum China Holdings Inc.....	510,783	17,667,984
Yunnan Baiyao Group Co. Ltd., Class A.....	298,592	1,933,151
Yunnan Energy New Material Co. Ltd., Class A...	95,500	564,258
Zai Lab Ltd. ^(b)	1,041,020	2,211,917

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	81,100	\$ 2,248,465
Zhaojin Mining Industry Co. Ltd., Class H ^(a)	1,687,500	1,573,042
Zhejiang Century Huatong Group Co. Ltd., Class A ^(b)	1,482,258	865,913
Zhejiang Expressway Co. Ltd., Class H	3,400,320	2,525,962
Zhejiang Huayou Cobalt Co. Ltd., Class A	235,840	817,617
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	154,600	703,563
Zhejiang Leapmotor Technology Co. Ltd. ^{(a)(b)(c)}	663,200	1,792,147
ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(b)(c)}	726,200	1,134,518
Zhongsheng Group Holdings Ltd.	960,500	1,621,347
Zhuzhou CRRC Times Electric Co. Ltd.	675,600	1,658,500
Zijin Mining Group Co. Ltd., Class A	2,112,300	3,542,169
Zijin Mining Group Co. Ltd., Class H	5,926,000	8,793,378
ZTE Corp., Class A	269,000	821,628
ZTE Corp., Class H	748,640	1,300,965
ZTO Express Cayman Inc., ADR	516,648	8,452,361
		2,037,177,488
Colombia — 0.0%		
Bancolombia SA	269,342	2,265,973
Interconexion Electrica SA ESP	563,481	2,439,741
		4,705,714
Czech Republic — 0.0%		
CEZ AS	205,899	7,800,545
Komerčni Banka AS	77,654	2,547,646
		10,348,191
Denmark — 2.2%		
ALK-Abello A/S ^(b)	182,904	2,951,500
Alm Brand A/S	1,150,063	2,087,790
Ambu A/S, Class B ^{(a)(b)}	209,625	3,477,059
AP Moller - Maersk A/S, Class A	2,964	5,374,533
AP Moller - Maersk A/S, Class B, NVS	5,998	11,059,106
Bavarian Nordic A/S ^{(a)(b)}	90,534	2,079,858
Carlsberg A/S, Class B	111,060	14,289,805
Chemometec A/S	24,786	1,340,597
Coloplast A/S, Class B	163,666	18,866,059
D/S Norden A/S	37,906	2,039,597
Danske Bank A/S	799,683	21,472,654
Demant A/S ^(b)	113,928	5,160,811
Dfds A/S	54,021	1,830,243
DSV A/S	220,482	39,446,372
FLSmidth & Co. A/S ^(a)	59,957	2,461,560
Genmab A/S ^(b)	76,490	21,151,169
GN Store Nord A/S ^(b)	176,945	4,172,809
H Lundbeck A/S	309,848	1,569,364
H Lundbeck A/S, Class A	97,902	431,975
ISSA/S	169,171	3,201,050
Jyske Bank A/S, Registered	55,175	4,226,218
Matas A/S	94,336	1,691,340
Netcompany Group A/S ^{(a)(b)(c)}	47,422	1,891,589
Niifisk Holding A/S ^(b)	43,627	768,823
NKT A/S ^{(a)(b)}	65,301	4,553,041
Novo Nordisk A/S	3,799,366	434,284,193
Novozymes A/S, Class B	433,086	22,191,621
Orsted A/S ^(c)	221,957	12,510,551
Pandora A/S	106,310	15,533,689
Per Aarsleff Holding A/S	26,970	1,241,424
Ringkjøbing Landbobank A/S	34,129	5,500,699
Rockwool A/S, Class B	10,356	2,823,324

Security	Shares	Value
Denmark (continued)		
Royal Unibrew A/S	60,454	\$ 3,960,071
Scandinavian Tobacco Group A/S, Class A ^(c)	88,082	1,579,654
Schouw & Co. A/S	22,948	1,834,926
Spar Nord Bank A/S	123,148	2,095,254
Sydbank A/S	89,141	3,956,004
Topdanmark A/S	31,352	1,390,407
Tryg A/S	335,504	7,171,100
Vestas Wind Systems A/S ^(b)	1,196,655	33,739,698
Zealand Pharma A/S, Class A ^{(a)(b)}	66,909	4,570,663
		731,978,200
Egypt — 0.0%		
Commercial International Bank Egypt SAE	2,465,078	3,224,082
Eastern Co. SAE	1,328,129	656,561
EFG Holding S.A.E. ^(b)	2,596,088	697,701
ElSewedy Electric Co.	1,488,621	712,661
		5,291,005
Finland — 0.7%		
Cargotec OYJ, Class B	53,972	3,068,314
Citycon OYJ	134,613	703,963
Elisa OYJ	155,404	7,080,433
Finnair OYJ ^(b)	813,289	31,114
Fortum OYJ	512,029	6,999,511
Huhtamaki OYJ	118,883	4,665,910
Kemira OYJ	172,143	3,222,048
Kesko OYJ, Class B	318,973	6,229,416
Kojamo OYJ	258,393	3,063,354
Kone OYJ, Class B	379,943	18,807,674
Konecranes OYJ	73,854	3,171,772
Mandatum OYJ ^(b)	509,397	2,299,962
Metsa Board OYJ, Class B ^(a)	302,221	2,434,152
Metso OYJ	744,911	7,445,115
Neste OYJ	487,794	16,816,462
Nokia OYJ	5,890,458	21,295,320
Nokian Renkaat OYJ	158,889	1,431,959
Nordea Bank Abp	3,641,136	44,867,502
Orion OYJ, Class B	126,822	5,838,592
Outokumpu OYJ	415,824	1,775,036
QT Group OYJ ^{(a)(b)}	26,789	1,889,577
Revenio Group OYJ	44,438	1,220,055
Sampo OYJ, Class A	492,141	20,598,777
Stora Enso OYJ, Class R	636,609	8,100,701
TietoEVRY OYJ	95,428	2,214,453
Tokmanni Group Corp.	83,267	1,427,772
UPM-Kymmene OYJ	627,076	22,808,146
Valmet OYJ	206,984	5,858,413
Wartsila OYJ Abp	524,967	7,744,078
YIT OYJ ^(a)	302,225	643,801
		233,753,382
France — 7.0%		
ABC arbitrage	124,800	596,806
Accor SA	193,616	7,646,572
Aeroports de Paris SA	33,896	4,535,617
Air France-KLM, NVS ^(b)	152,952	1,949,550
Air Liquide SA	607,515	113,686,286
Airbus SE	691,050	110,074,483
Alstom SA ^(a)	331,715	4,183,061
Alten SA	36,820	5,693,116
Amundi SA ^(c)	56,370	3,812,731
Aperam SA	64,993	2,002,833
ArcelorMittal SA	581,615	16,017,686
Arkema SA	75,291	8,194,143

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Atos SE ^{(a)(b)}	127,391	\$ 543,821
AXA SA	2,135,185	71,668,146
Beneteau SACA	64,517	773,209
BioMerieux	47,777	5,142,154
BNP Paribas SA	1,207,734	81,140,602
Boiron SA ^(a)	22,664	980,254
Bolloré SE	1,076,468	7,110,103
Bonduelle SCA	38,288	406,781
Bouygues SA	263,010	9,634,737
Bureau Veritas SA	341,121	9,073,437
Capgemini SE	187,643	41,717,053
Carrefour SA	676,227	11,544,748
CGG SA ^{(a)(b)}	1,717,114	823,512
Cie. de Saint-Gobain	561,210	39,681,211
Cie. Generale des Etablissements Michelin SCA	781,323	25,942,003
Cie. Plastic Omnium SA	107,033	1,226,754
Clariane SE ^(a)	133,588	337,596
Coface SA	187,486	2,533,457
Covivio SA/France	58,543	2,834,880
Credit Agricole SA	1,321,182	18,925,735
Danone SA	735,094	48,974,619
Dassault Aviation SA	26,512	5,021,594
Dassault Systemes SE	782,730	40,575,366
Derichebourg SA	184,299	950,902
Edenred SE	294,799	17,607,896
Eiffage SA	82,852	8,668,818
Elior Group SA ^{(a)(b)(c)}	240,512	694,979
Elis SA	229,078	5,036,707
Engie SA	2,105,166	33,624,704
Eramet SA ^(a)	15,724	1,083,024
EssilorLuxottica SA	340,494	66,727,631
Eurazeo SE	48,558	4,136,182
Euroapi SA ^(b)	70,506	471,204
Eurofins Scientific SE	155,799	9,381,713
Euronext NV ^(c)	100,392	8,830,195
Eutelsat Communications SACA ^{(a)(b)}	195,555	713,261
Fnac Darty SA	30,491	814,567
Forvia SE ^(b)	174,365	2,996,852
Gaztransport Et Technigaz SA	38,910	5,455,086
Gecina SA	49,153	5,420,916
Getlink SE	470,504	8,107,293
Hermes International SCA	36,996	78,048,947
ICADE	35,614	1,205,755
ID Logistics Group SACA ^(b)	4,957	1,767,820
Imerys SA	44,269	1,472,220
Interparfums SA	30,393	1,608,102
Ipsen SA	42,947	4,951,751
IPSOS SA	60,264	3,955,170
JCDecaux SE ^(b)	89,846	1,866,130
Kaufman & Broad SA	33,422	989,361
Kering SA	85,954	35,307,616
Klepierre SA	248,410	6,431,502
La Francaise des Jeux SAEM ^(c)	108,827	4,411,150
Legrand SA	311,812	30,219,448
LISI SA	19,383	456,236
L'Oreal SA	280,505	134,236,794
LVMH Moët Hennessy Louis Vuitton SE	320,557	266,722,189
Mercialys SA	159,884	1,818,960
Mersen SA	43,493	1,577,745
Metropole Television SA	41,844	593,453
Neoen SA ^(c)	92,296	2,668,559
Nexans SA	34,773	3,164,979

Security	Shares	Value
France (continued)		
Nexity SA	128,309	\$ 2,138,688
Orange SA	2,148,256	25,546,894
Pernod Ricard SA	237,777	38,991,992
Publicis Groupe SA	263,693	26,420,333
Quadiant SA	63,475	1,344,846
Remy Cointreau SA	24,593	2,491,862
Renault SA	214,362	8,072,804
Rexel SA	299,840	7,985,720
Rubis SCA	101,694	2,571,488
Safran SA	392,429	73,269,967
Sanofi SA	1,317,291	131,920,813
Sartorius Stedim Biotech	32,629	8,791,467
Schneider Electric SE	630,268	123,816,144
SCOR SE	168,815	5,035,947
SEB SA	27,458	3,352,905
SES SA, Class A	430,040	2,638,523
Societe BIC SA	38,091	2,635,613
Societe Generale SA	842,542	21,657,559
Sodexo SA	100,333	11,318,460
SOITEC ^(b)	30,418	4,396,284
Sopra Steria Group SACA	19,357	4,540,264
SPIE SA	145,397	4,809,379
Teleperformance SE	69,836	10,906,570
Television Francaise 1 SA	110,482	974,287
Thales SA	120,183	17,577,250
TotalEnergies SE	2,624,343	170,255,786
Trigano SA	13,042	2,054,381
Ubisoft Entertainment SA ^(b)	106,742	2,354,524
Unibail-Rodamco-Westfield, New ^(b)	144,234	10,327,832
Valeo SE	245,461	3,203,891
Vallourec SACA ^{(a)(b)}	193,447	2,767,490
Valneva SE ^{(a)(b)}	164,203	669,364
Veolia Environnement SA	801,207	26,106,401
Verallia SA ^(c)	71,178	2,510,045
Vicat SACA	27,781	1,080,835
Vinci SA	596,660	75,371,443
Virbac SACA	6,533	2,357,685
Vivendi SE	790,531	8,908,935
VusionGroup ^(b)	11,077	1,644,724
Wendel SE	27,928	2,532,023
Worldline SA/France ^{(b)(c)}	288,714	3,902,977
		2,328,454,868
Germany — 4.8%		
adidas AG	190,146	35,897,281
AIXTRON SE	137,607	5,121,488
Allianz SE, Registered	466,858	124,733,231
Amadeus Fire AG	11,089	1,339,597
Aroundtown SA ^{(a)(b)}	1,182,037	2,636,811
Aurubis AG	36,165	2,601,468
Auto1 Group SE ^{(b)(c)}	121,680	506,238
BASF SE	1,023,060	48,906,351
Bayer AG, Registered	1,133,810	35,280,328
Bayerische Motoren Werke AG	365,859	38,068,761
BayWa AG ^(a)	24,934	800,931
Bechtle AG	97,326	5,046,630
Befesa SA ^(c)	50,720	1,782,351
Beiersdorf AG	114,412	16,743,012
Bertrandt AG	12,469	666,351
Bilfinger SE ^(a)	80,746	3,423,035
Borussia Dortmund GmbH & Co. KGaA ^(b)	108,747	446,757
Brenntag SE	170,120	15,040,308
CANCOM SE	48,519	1,540,167

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
Carl Zeiss Meditec AG, Bearer	48,576	\$ 5,120,479
Ceconomy AG ^(b)	302,316	734,370
Commerzbank AG	1,253,074	14,389,790
CompuGroup Medical SE & Co. KGaA	37,712	1,616,890
Continental AG	125,381	10,242,455
Covestro AG ^{(b)(c)}	223,940	11,825,259
CTS Eventim AG & Co. KGaA	73,247	4,957,148
Daimler Truck Holding AG	615,613	22,000,259
Delivery Hero SE ^{(b)(c)}	205,432	4,661,105
Deutsche Bank AG, Registered	2,202,543	28,451,845
Deutsche Boerse AG	218,459	43,503,849
Deutsche Lufthansa AG, Registered ^(b)	742,547	6,174,555
Deutsche Pfandbriefbank AG ^{(a)(c)}	319,707	1,924,024
Deutsche Post AG, Registered	1,152,983	55,221,139
Deutsche Telekom AG, Registered	3,778,591	92,756,131
Deutz AG	228,421	1,380,488
Duerr AG	71,006	1,623,441
E.ON SE	2,610,744	35,321,477
Eckert & Ziegler Strahlen- und Medizintechnik AG	37,911	1,885,552
Encavis AG ^(b)	158,170	2,202,093
Evonik Industries AG	226,990	4,175,741
Evotec SE ^(b)	176,366	2,697,889
Fielmann Group AG	35,668	1,855,893
flatexDEGIRO AG ^(b)	118,081	1,291,223
Fraport AG Frankfurt Airport Services Worldwide ^(b)	46,295	2,717,146
Freenet AG	144,962	4,005,690
Fresenius Medical Care AG & Co. KGaA	239,929	9,273,160
Fresenius SE & Co. KGaA	487,482	13,685,001
GEA Group AG	180,984	7,248,235
Gerresheimer AG	39,963	4,074,186
Grand City Properties SA ^(b)	112,729	1,094,230
GRENKE AG	44,668	1,081,738
Hamborner REIT AG	329,474	2,328,849
Hamburger Hafen und Logistik AG, NVS	72,217	1,289,549
Hannover Rueck SE	70,229	16,835,077
Heidelberg Materials AG	169,220	15,626,526
HelloFresh SE ^(b)	180,919	2,392,609
Henkel AG & Co. KGaA	129,485	8,855,564
Hensoldt AG ^(a)	77,668	2,331,662
Hugo Boss AG	62,494	3,903,038
Hypoport SE ^{(a)(b)}	5,513	1,171,029
Infineon Technologies AG	1,517,705	55,330,855
Jenoptik AG	83,459	2,606,360
K+S AG, Registered	203,990	2,861,211
KION Group AG	84,740	3,866,255
Kloeckner & Co. SE	66,511	481,016
Knorr-Bremse AG	79,268	4,896,076
Kontron AG	89,179	2,068,102
Krones AG	20,800	2,577,637
LANXESS AG	86,162	2,300,208
LEG Immobilien SE ^(b)	85,551	7,098,992
Mercedes-Benz Group AG	914,599	61,747,118
Merck KGaA	149,861	24,588,517
METRO AG ^(b)	246,612	1,662,155
MorphoSys AG ^{(a)(b)}	60,860	2,548,923
MTU Aero Engines AG	64,161	14,752,549
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	157,054	66,860,860
Nemetschek SE	71,388	6,587,230
Nordex SE ^{(a)(b)}	234,981	2,397,577

Security	Shares	Value
Germany (continued)		
Norma Group SE	45,346	\$ 737,421
Patrizia SE ^(a)	90,373	771,061
Pfeiffer Vacuum Technology AG	11,652	1,955,124
ProSiebenSat.1 Media SE ^(a)	170,741	1,201,114
Puma SE	122,960	4,948,377
Rational AG	5,388	4,138,983
Redcare Pharmacy NV ^{(b)(c)}	18,934	2,635,524
Rheinmetall AG	52,023	18,216,933
RWE AG	739,615	27,310,743
Salzgitter AG	71,646	1,998,307
SAP SE	1,208,239	209,323,268
Scout24 SE ^(c)	95,030	6,997,086
SGL Carbon SE ^{(a)(b)}	85,209	539,397
Siemens AG, Registered	882,333	157,958,646
Siemens Healthineers AG ^(c)	326,904	18,192,609
Siltronic AG ^(a)	29,055	2,730,827
Sixt SE ^(a)	26,446	2,577,321
SMA Solar Technology AG ^{(a)(b)}	19,961	1,023,798
Stabilus SE	35,430	2,482,700
Stroer SE & Co. KGaA	42,943	2,521,273
Suedzucker AG	99,545	1,404,973
Symrise AG, Class A	157,735	16,274,105
TAG Immobilien AG ^(b)	279,478	3,911,806
Takkt AG	36,043	526,627
Talanx AG ^(b)	72,879	5,113,263
TeamViewer SE ^{(b)(c)}	170,286	2,441,329
thyssenkrupp AG	607,567	3,749,712
United Internet AG, Registered ^(e)	106,153	2,789,980
Varta AG ^{(a)(b)}	26,332	494,713
VERBIO Vereinigte BioEnergie AG	40,217	879,734
Vitesco Technologies Group AG ^(b)	9,279	810,928
Volkswagen AG	39,363	5,557,311
Vonovia SE	861,630	26,841,802
Vossloh AG	23,819	1,056,565
Wacker Chemie AG	15,266	1,655,151
Wacker Neuson SE	49,219	912,031
Zalando SE ^{(b)(c)}	258,222	5,155,823
		1,607,575,486
Greece — 0.1%		
Alpha Services and Holdings SA ^(b)	2,529,242	4,504,245
Autohellas Tourist and Trading SA	5,183	74,968
Eurobank Ergasias Services and Holdings SA, Class A ^(b)	2,695,824	5,206,206
FF Group ^(d)	16,274	—
Hellenic Telecommunications Organization SA	204,814	2,843,814
JUMBO SA	140,277	3,941,532
Motor Oil Hellas Corinth Refineries SA	102,222	2,792,716
Mytilineos SA	163,137	6,699,483
National Bank of Greece SA ^(b)	898,685	6,832,774
OPAP SA	211,245	3,657,246
Piraeus Financial Holdings SA ^(b)	879,320	3,561,006
Public Power Corp. SA ^(b)	288,169	3,813,160
Terna Energy SA	101,766	1,651,604
Titan Cement International SA ^(a)	38,428	990,470
		46,569,224
Hong Kong — 1.2%		
AIA Group Ltd.	13,579,000	106,492,167
ASMPT Ltd.	303,000	2,924,064
Bank of East Asia Ltd. (The)	1,464,200	1,665,029
BOC Hong Kong Holdings Ltd.	4,188,500	10,038,968
Brightoil Petroleum Holdings Ltd. ^(d)	757,750	1

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
Budweiser Brewing Co. APAC Ltd. ^(c)	1,994,000	\$ 3,142,826
Cafe de Coral Holdings Ltd.	794,000	798,621
Champion REIT ^(a)	3,179,000	756,977
Chow Sang Sang Holdings International Ltd.	752,000	819,532
CK Asset Holdings Ltd.	2,208,388	9,964,997
CK Hutchison Holdings Ltd.	3,008,388	15,537,783
CK Infrastructure Holdings Ltd.	654,500	3,886,971
CLP Holdings Ltd.	1,854,500	14,749,651
Comba Telecom Systems Holdings Ltd.	2,832,000	236,343
Cowell e Holdings Inc. ^{(a)(b)}	584,000	1,197,297
Dah Sing Banking Group Ltd.	743,600	447,018
Dah Sing Financial Holdings Ltd.	254,400	512,347
ESR Group Ltd. ^(c)	2,361,600	3,018,769
First Pacific Co. Ltd.	3,845,000	1,460,472
Futu Holdings Ltd., ADR ^(b)	71,580	3,344,218
Galaxy Entertainment Group Ltd.	2,551,000	13,239,383
Guotai Junan International Holdings Ltd. ^(a)	7,835,000	492,321
Hang Lung Group Ltd.	948,000	1,141,224
Hang Lung Properties Ltd.	2,124,000	2,465,878
Hang Seng Bank Ltd.	881,900	9,180,727
Health and Happiness H&H International Holdings Ltd. ^(a)	251,500	328,548
Henderson Land Development Co. Ltd.	1,407,941	3,668,561
HKBN Ltd. ^(a)	2,090,500	868,731
HKT Trust & HKT Ltd., Class SS	4,311,600	5,179,352
Hong Kong & China Gas Co. Ltd.	13,165,566	9,368,972
Hong Kong Exchanges & Clearing Ltd.	1,316,000	39,899,538
Hongkong Land Holdings Ltd.	1,309,400	4,087,299
Hutchison Telecommunications Hong Kong Holdings Ltd.	6,894,000	915,233
Hysan Development Co. Ltd.	1,064,000	1,836,456
IGG Inc. ^(b)	1,315,000	468,057
Jardine Matheson Holdings Ltd.	185,800	7,460,634
Johnson Electric Holdings Ltd.	712,250	934,035
JS Global Lifestyle Co. Ltd. ^{(a)(c)}	1,311,500	202,768
Kerry Logistics Network Ltd. ^(a)	1,096,500	1,218,271
Kerry Properties Ltd.	884,500	1,404,571
Link REIT	3,009,780	15,096,098
Luk Fook Holdings International Ltd.	611,000	1,513,708
Man Wah Holdings Ltd.	2,634,400	1,642,164
Melco International Development Ltd. ^{(a)(b)}	1,225,000	794,510
Melco Resorts & Entertainment Ltd., ADR ^(b)	273,504	2,136,066
MTR Corp. Ltd.	1,910,000	6,213,822
New World Development Co. Ltd. ^(a)	1,536,416	1,883,112
Nissin Foods Co. Ltd.	1,871,000	1,380,225
NWS Holdings Ltd.	2,883,000	2,505,098
Pacific Basin Shipping Ltd.	5,959,000	1,658,743
PAX Global Technology Ltd.	1,371,000	959,250
PCCW Ltd.	5,680,000	2,937,991
Power Assets Holdings Ltd.	1,712,500	10,027,004
Sa Sa International Holdings Ltd. ^(b)	3,810,000	399,468
Sands China Ltd. ^(b)	2,740,400	7,192,918
Shangri-La Asia Ltd. ^(b)	1,304,000	810,310
Shun Tak Holdings Ltd. ^{(a)(b)}	4,184,000	417,747
Sino Land Co. Ltd.	3,716,000	3,881,599
SITC International Holdings Co. Ltd.	1,463,000	2,219,873
SJM Holdings Ltd. ^{(a)(b)}	2,396,000	673,344
SmarTone Telecommunications Holdings Ltd.	913,500	456,870
Sun Hung Kai Properties Ltd.	1,732,500	16,170,091
Swire Pacific Ltd., Class A	552,500	4,274,709
Swire Properties Ltd.	1,222,600	2,284,762
Techtronic Industries Co. Ltd.	1,566,000	16,632,650

Security	Shares	Value
Hong Kong (continued)		
United Energy Group Ltd. ^(a)	9,772,000	\$ 1,038,472
Value Partners Group Ltd. ^(a)	2,068,000	476,187
Vitasoy International Holdings Ltd. ^(a)	1,234,000	947,192
Vobile Group Ltd. ^{(a)(b)}	2,725,000	505,419
VTech Holdings Ltd.	508,400	2,944,647
WH Group Ltd. ^(c)	8,366,500	4,936,190
Wharf Holdings Ltd. (The) ^(a)	1,029,000	3,006,417
Wharf Real Estate Investment Co. Ltd.	1,843,000	5,399,682
Xinyi Glass Holdings Ltd.	1,795,000	1,488,098
Yue Yuen Industrial Holdings Ltd.	939,000	885,502
		411,144,548
Hungary — 0.1%		
Magyar Telekom Telecommunications PLC	371,451	805,024
MOL Hungarian Oil & Gas PLC	470,112	3,852,825
OTP Bank Nyrt	268,798	12,453,084
Richter Gedeon Nyrt	171,507	4,629,765
		21,740,698
India — 5.3%		
360 ONE WAM Ltd.	209,536	1,565,777
3M India Ltd.	5,009	2,075,429
Aarti Industries Ltd.	434,704	3,442,239
Aarti Pharmed Labs Ltd., NVS ^(b)	84,301	541,222
Aavas Financiers Ltd. ^(b)	98,269	1,745,040
ABB India Ltd.	64,737	3,646,031
Adani Enterprises Ltd.	193,568	7,325,884
Adani Green Energy Ltd. ^(b)	364,550	7,384,473
Adani Ports & Special Economic Zone Ltd.	603,256	8,769,917
Adani Power Ltd. ^(b)	849,566	5,767,356
Aditya Birla Fashion and Retail Ltd. ^(b)	646,981	1,901,227
Affle India Ltd. ^(b)	117,615	1,760,755
AIA Engineering Ltd.	84,788	4,187,922
Amara Raja Energy & Mobility Ltd.	214,225	2,290,891
Amber Enterprises India Ltd. ^(b)	14,054	749,715
Ambuja Cements Ltd.	877,070	5,902,956
Angel One Ltd.	54,546	2,152,314
Apar Industries Ltd.	23,715	1,803,640
APL Apollo Tubes Ltd.	237,843	4,310,580
Apollo Hospitals Enterprise Ltd.	129,472	9,899,945
Apollo Tyres Ltd.	538,230	3,504,019
Ashok Leyland Ltd.	2,232,353	4,725,891
Asian Paints Ltd.	480,563	17,070,328
Astral Ltd.	247,588	5,454,702
AU Small Finance Bank Ltd. ^(c)	317,431	2,435,623
Aurobindo Pharma Ltd.	373,009	5,166,739
Avenue Supermarts Ltd. ^{(b)(c)}	209,947	9,592,923
Axis Bank Ltd.	2,638,616	33,925,497
Bajaj Auto Ltd.	79,102	7,312,418
Bajaj Finance Ltd.	334,495	27,686,646
Bajaj Finserv Ltd.	503,106	9,857,401
Bajaj Holdings & Investment Ltd.	21,920	2,207,663
Balkrishna Industries Ltd.	155,684	4,601,015
Balrampur Chini Mills Ltd.	363,615	1,733,457
Bandhan Bank Ltd. ^(c)	816,609	2,249,685
Bank of Baroda	1,290,678	3,843,205
Bata India Ltd.	131,870	2,362,339
Berger Paints India Ltd.	442,626	3,012,317
Bharat Electronics Ltd.	4,758,920	10,658,865
Bharat Forge Ltd.	420,127	6,244,747
Bharat Petroleum Corp. Ltd.	959,966	5,818,405
Bharti Airtel Ltd.	2,718,390	38,347,033
Biocon Ltd.	673,819	2,179,941

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Birlasoft Ltd.....	359,262	\$ 3,670,402
Blue Star Ltd.....	155,590	2,135,275
Brigade Enterprises Ltd.....	65,432	808,781
Britannia Industries Ltd.....	133,418	8,344,762
BSE Ltd.....	90,223	2,523,143
Carborundum Universal Ltd.....	132,740	1,797,656
Central Depository Services India Ltd.....	69,976	1,497,562
Century Textiles & Industries Ltd.....	165,448	2,845,152
CESC Ltd.....	1,300,929	2,241,934
CG Power and Industrial Solutions Ltd.....	864,896	4,879,371
Cholamandalam Investment and Finance Co. Ltd.....	603,288	8,594,581
Cipla Ltd.....	602,483	9,798,898
City Union Bank Ltd.....	608,566	1,062,887
Coal India Ltd.....	1,794,910	8,788,528
Cochin Shipyard Ltd., NVS.....	174,652	1,917,489
Coforge Ltd.....	66,551	5,002,960
Colgate-Palmolive India Ltd.....	152,563	4,724,875
Computer Age Management Services Ltd.....	20,108	702,402
Container Corp. of India Ltd.....	401,437	4,284,996
Coromandel International Ltd.....	131,715	1,665,442
Crompton Greaves Consumer Electricals Ltd.....	798,725	2,916,742
Cummins India Ltd.....	184,511	5,097,856
Cyient Ltd.....	109,590	2,607,033
Dabur India Ltd.....	725,581	4,713,034
Deepak Nitrite Ltd.....	104,255	2,895,377
Delhivery Ltd. ^(b)	363,026	1,968,617
Divi's Laboratories Ltd.....	177,355	7,840,016
Dixon Technologies India Ltd.....	52,814	3,814,281
DLF Ltd.....	874,752	8,444,390
Dr Lal PathLabs Ltd. ^(c)	71,495	2,169,785
Dr. Reddy's Laboratories Ltd.....	151,789	11,152,992
Easy Trip Planners Ltd., NVS.....	1,716,674	973,363
Edelweiss Financial Services Ltd.....	978,120	825,348
Eicher Motors Ltd.....	174,972	8,099,658
Elgi Equipments Ltd.....	266,469	1,973,265
Embassy Office Parks REIT.....	993,926	4,298,560
Exide Industries Ltd.....	940,544	3,795,882
FDC Ltd./India ^(b)	311,621	1,564,455
Federal Bank Ltd.....	2,684,865	4,762,021
Finolex Cables Ltd.....	209,388	2,774,139
Fortis Healthcare Ltd.....	800,921	4,170,570
GAIL India Ltd.....	3,212,283	6,684,079
GlaxoSmithKline Pharmaceuticals Ltd.....	25,135	681,367
Glenmark Pharmaceuticals Ltd.....	308,873	3,379,376
GMR Airports Infrastructure Ltd. ^(b)	3,749,380	3,536,926
Godrej Consumer Products Ltd.....	484,768	6,797,942
Godrej Industries Ltd. ^(b)	181,347	1,965,648
Godrej Properties Ltd. ^(b)	195,343	5,581,173
Grasim Industries Ltd.....	333,713	8,740,850
Gujarat Fluorochemicals Ltd.....	38,777	1,717,017
Gujarat Gas Ltd.....	277,285	1,939,928
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.....	215,914	1,954,261
Happiest Minds Technologies Ltd.....	187,594	1,978,562
Havells India Ltd.....	383,642	5,977,578
HCL Technologies Ltd.....	1,223,139	23,197,673
HDFC Asset Management Co. Ltd. ^(c)	99,444	4,289,601
HDFC Bank Ltd.....	3,298,542	58,007,694
HDFC Life Insurance Co. Ltd. ^(c)	1,165,947	8,096,071
HEG Ltd.....	52,556	1,114,436
Hero MotoCorp Ltd.....	158,514	8,824,663

Security	Shares	Value
India (continued)		
HFCL Ltd.....	1,599,688	\$ 1,984,480
Hindalco Industries Ltd.....	1,435,010	9,994,226
Hindustan Aeronautics Ltd., NVS.....	235,096	8,507,497
Hindustan Petroleum Corp. Ltd. ^(b)	828,459	4,623,432
Hindustan Unilever Ltd.....	994,532	29,738,154
ICICI Bank Ltd.....	5,992,231	74,214,571
ICICI Lombard General Insurance Co. Ltd. ^(c)	275,268	4,953,383
ICICI Prudential Life Insurance Co. Ltd. ^(c)	380,697	2,306,294
IDFC First Bank Ltd. ^(b)	5,288,603	5,368,417
IDFC Ltd.....	2,460,648	3,531,347
IIFL Finance Ltd.....	220,370	1,658,225
Indiabulls Housing Finance Ltd.....	520,252	1,392,170
Indiabulls Real Estate Ltd. ^(b)	744,482	878,871
IndiaMART InterMesh Ltd. ^(c)	54,679	1,659,899
Indian Energy Exchange Ltd. ^(c)	939,950	1,669,871
Indian Hotels Co. Ltd., Class A.....	1,162,444	6,893,080
Indian Oil Corp. Ltd.....	3,290,271	5,826,634
Indian Railway Catering & Tourism Corp. Ltd.....	393,647	4,630,232
Indraprastha Gas Ltd.....	424,043	2,199,831
IndusInd Bank Ltd.....	334,930	6,183,188
Info Edge India Ltd.....	82,655	5,004,525
Infosys Ltd.....	3,900,183	77,754,673
InterGlobe Aviation Ltd. ^{(b)(c)}	185,935	6,630,829
Ipca Laboratories Ltd.....	223,655	3,017,079
IRCON International Ltd. ^(c)	606,371	1,733,002
ITC Ltd.....	3,501,668	18,615,156
JB Chemicals & Pharmaceuticals Ltd., NVS.....	115,294	2,339,586
Jindal Steel & Power Ltd.....	472,949	4,313,484
Jio Financial Services Ltd., NVS ^(b)	3,868,148	11,549,161
JK Cement Ltd.....	35,865	1,882,394
JSW Steel Ltd.....	711,872	7,009,324
Jubilant Foodworks Ltd.....	619,845	3,878,291
Jubilant Pharmova Ltd., Class A.....	141,144	971,089
Kajaria Ceramics Ltd.....	129,512	2,157,458
Kalyan Jewellers India Ltd.....	331,082	1,393,073
Karur Vysya Bank Ltd. (The).....	1,317,360	3,151,196
KEI Industries Ltd.....	64,204	2,474,105
Kotak Mahindra Bank Ltd.....	1,298,305	28,535,195
KPIT Technologies Ltd.....	273,440	5,106,691
L&T Finance Holdings Ltd.....	812,036	1,695,132
Larsen & Toubro Ltd.....	815,161	34,126,906
Laurus Labs Ltd. ^(c)	539,243	2,476,289
LIC Housing Finance Ltd.....	623,892	4,697,519
LTIMindtree Ltd. ^(c)	103,382	6,771,390
Lupin Ltd.....	291,800	5,284,257
Macrotech Developers Ltd.....	276,402	3,566,586
Mahanagar Gas Ltd.....	99,525	1,776,208
Mahindra & Mahindra Financial Services Ltd.....	1,085,550	3,781,360
Mahindra & Mahindra Ltd.....	1,109,152	22,055,559
Manappuram Finance Ltd.....	749,650	1,667,254
Marico Ltd.....	679,567	4,322,448
Maruti Suzuki India Ltd.....	164,813	20,214,486
Max Financial Services Ltd. ^(b)	283,746	3,044,385
Max Healthcare Institute Ltd.....	1,054,243	9,914,283
Mothersum Sumi Wiring India Ltd.....	3,177,011	2,489,750
Motilal Oswal Financial Services Ltd.....	89,570	1,931,565
Mphasis Ltd.....	136,217	4,256,542
MRF Ltd.....	4,002	6,862,349
MTAR Technologies Ltd. ^(b)	68,733	1,741,472
Multi Commodity Exchange of India Ltd.....	28,893	1,187,255
Muthoot Finance Ltd.....	162,658	2,733,289
Natco Pharma Ltd.....	214,544	2,235,345

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
National Aluminium Co. Ltd.	2,518,393	\$ 4,523,443
Navin Fluorine International Ltd.	42,321	1,739,001
NBCC India Ltd.	2,121,689	3,316,337
NCC Ltd./India	823,175	2,133,599
Nestle India Ltd., NVS	401,404	12,108,172
Nexus Select Trust, NVS	270,497	414,457
NTPC Ltd.	5,373,591	20,573,599
Nuvama Wealth Management Ltd., NVS	10,807	463,592
Oil & Natural Gas Corp. Ltd.	3,672,783	11,156,862
One 97 Communications Ltd., NVS ^(b)	277,510	2,537,342
Page Industries Ltd.	7,672	3,446,289
PB Fintech Ltd. ^(b)	286,632	3,464,149
Persistent Systems Ltd.	59,704	5,992,008
Petronet LNG Ltd.	980,582	3,178,805
Phoenix Mills Ltd. (The)	97,493	2,852,252
PI Industries Ltd.	110,521	4,491,261
Pidilite Industries Ltd.	205,355	6,259,025
Piramal Enterprises Ltd.	179,006	1,974,889
Piramal Pharma Ltd., NVS ^(b)	1,115,161	1,933,863
PNB Housing Finance Ltd. ^{(b)(c)}	193,733	1,830,280
Polycab India Ltd.	56,364	2,946,169
Poonawalla Fincorp Ltd.	414,623	2,387,825
Power Finance Corp. Ltd.	1,861,498	9,939,670
Power Grid Corp. of India Ltd.	5,732,374	17,904,191
Praj Industries Ltd.	291,145	1,747,867
Prestige Estates Projects Ltd.	159,834	2,432,554
Procter & Gamble Health Ltd.	24,396	1,507,789
PVR Inox Ltd. ^(b)	122,977	2,152,184
Radico Khaitan Ltd.	196,044	3,925,547
Rail Vikas Nigam Ltd.	905,138	3,346,473
Rajesh Exports Ltd.	98,747	434,393
Ramco Cements Ltd. (The)	159,100	1,948,473
Ramkrishna Forgings Ltd.	191,637	1,759,113
RBL Bank Ltd. ^(c)	712,032	2,235,524
REC Ltd.	1,788,772	10,745,435
Redington Ltd.	1,234,593	2,671,464
Reliance Industries Ltd.	3,577,297	122,903,425
Reliance Power Ltd. ^(b)	4,005,114	1,437,871
Route Mobile Ltd.	108,871	2,088,960
Samvardhana Motherson International Ltd.	3,220,032	4,389,922
SBI Cards & Payment Services Ltd.	382,018	3,293,157
SBI Life Insurance Co. Ltd. ^(c)	541,624	9,158,171
Shree Cement Ltd.	12,536	4,308,499
Shriram Finance Ltd.	324,713	9,651,831
Siemens Ltd.	117,686	5,867,302
SKF India Ltd.	10,639	602,002
Sona Blw Precision Forgings Ltd. ^(c)	478,478	3,561,363
Sonata Software Ltd.	198,106	1,835,779
SRF Ltd.	215,629	6,031,202
Star Health & Allied Insurance Co. Ltd. ^(b)	212,984	1,486,777
State Bank of India	2,216,327	17,119,732
Sterlite Technologies Ltd.	425,039	734,807
Strides Pharma Science Ltd.	167,941	1,412,995
Sun Pharmaceutical Industries Ltd.	1,129,194	19,291,016
Sundram Fasteners Ltd.	31,700	465,575
Supreme Industries Ltd.	93,017	4,627,825
Suzlon Energy Ltd. ^(b)	12,378,014	6,844,400
Symphony Ltd.	67,485	766,740
Syngene International Ltd. ^(c)	247,406	2,236,740
Tanla Platforms Ltd.	124,570	1,546,946
Tata Chemicals Ltd.	251,577	3,117,751
Tata Communications Ltd.	139,924	2,926,997

Security	Shares	Value
India (continued)		
Tata Consultancy Services Ltd.	1,070,900	\$ 49,187,606
Tata Consumer Products Ltd.	768,573	10,350,070
Tata Elxsi Ltd.	45,334	4,149,585
Tata Motors Ltd.	2,026,973	21,572,755
Tata Motors Ltd., Class A	533,153	3,749,365
Tata Power Co. Ltd. (The)	1,964,282	9,211,045
Tata Steel Ltd.	8,778,425	14,374,683
Tata Teleservices Maharashtra Ltd. ^(b)	730,414	814,529
Tech Mahindra Ltd.	752,164	12,050,093
Tejas Networks Ltd. ^{(b)(c)}	211,030	1,993,361
Titan Co. Ltd.	436,890	19,440,648
Torrent Pharmaceuticals Ltd.	165,329	5,038,331
Torrent Power Ltd.	296,990	3,719,207
Trent Ltd.	255,665	9,506,273
Tube Investments of India Ltd.	123,882	5,823,086
TVS Motor Co. Ltd.	351,763	8,475,808
UltraTech Cement Ltd.	139,546	17,062,558
United Spirits Ltd.	403,037	5,284,753
UNO Minda Ltd.	170,397	1,417,778
UPL Ltd.	705,170	4,563,170
Varun Beverages Ltd.	579,428	8,938,531
Vedanta Ltd.	1,187,283	3,919,981
VIP Industries Ltd.	145,520	943,508
Voltas Ltd.	228,986	3,012,119
Wipro Ltd.	1,601,541	9,159,933
Yes Bank Ltd. ^(b)	17,536,540	5,092,978
Zee Entertainment Enterprises Ltd. ^(b)	1,065,785	2,227,582
Zomato Ltd. ^(b)	6,081,314	10,217,441
		1,771,863,697
Indonesia — 0.5%		
Adaro Energy Indonesia Tbk PT	18,829,500	2,855,059
AKR Corporindo Tbk PT	8,527,300	875,426
Amman Mineral Internasional PT ^(b)	7,335,700	3,499,466
Aneka Tambang Tbk	9,912,900	972,587
Astra International Tbk PT	24,052,300	7,793,915
Bank Central Asia Tbk PT	63,108,200	38,182,126
Bank Mandiri Persero Tbk PT	44,607,100	18,780,275
Bank Negara Indonesia Persero Tbk PT	16,317,700	5,936,630
Bank Rakyat Indonesia Persero Tbk PT	80,044,613	28,834,895
Bank Tabungan Negara Persero Tbk PT	8,414,793	695,386
Barito Pacific Tbk PT	36,757,293	2,465,726
Berkah Beton Sadaya Tbk PT ^(b)	26,806,500	84,938
Bukalapak.com PT Tbk ^(b)	57,200,600	694,383
Bukit Asam Tbk PT	6,039,500	998,929
Bumi Resources Minerals Tbk PT ^(b)	74,173,600	728,458
Bumi Serpong Damai Tbk PT ^(b)	14,690,200	963,758
Charoen Pokphand Indonesia Tbk PT	9,536,800	2,706,750
Ciputra Development Tbk PT	19,664,196	1,557,683
GoTo Gojek Tokopedia Tbk PT ^(b)	955,423,100	5,300,020
Hanson International Tbk PT ^{(b)(d)}	63,791,600	—
Indah Kiat Pulp & Paper Tbk PT	4,529,500	2,243,745
Indo Tambangraya Megah Tbk PT	492,100	843,134
Indocement Tunggul Prakarsa Tbk PT	2,212,500	1,263,363
Indofood CBP Sukses Makmur Tbk PT	3,474,700	2,589,046
Indofood Sukses Makmur Tbk PT	5,478,900	2,213,795
Japfa Comfeed Indonesia Tbk PT	8,792,700	590,638
Jasa Marga Persero Tbk PT	3,503,438	1,110,088
Kalbe Farma Tbk PT	27,858,500	2,666,153
Medco Energi Internasional Tbk PT	16,051,920	1,237,786
Media Nusantara Citra Tbk PT	7,273,700	165,018
Merdeka Copper Gold Tbk PT ^(b)	19,629,676	3,354,837
Metro Healthcare Indonesia TBK PT ^(b)	48,824,000	507,423

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Indonesia (continued)		
Mitra Adiperkasa Tbk PT	23,410,600	\$ 2,899,603
Pabrik Kertas Tjiwi Kimia Tbk PT	2,435,500	964,631
Pakuwon Jati Tbk PT	15,719,500	418,321
Perusahaan Gas Negara Tbk PT	16,224,100	1,196,068
Pool Advista Indonesia Tbk PT ^{(b)(d)}	1,914,800	—
Sarana Menara Nusantara Tbk PT	36,433,200	2,049,354
Semen Indonesia Persero Tbk PT	4,440,321	1,743,880
Sumber Alfaria Trijaya Tbk PT	16,505,800	2,770,240
Summarecon Agung Tbk PT	20,281,704	719,848
Surya Citra Media Tbk PT	55,762,900	543,187
Surya Esa Perkasa Tbk PT	10,954,300	341,541
Telkom Indonesia Persero Tbk PT	58,457,700	14,662,761
Trada Alam Minerba Tbk PT ^{(b)(d)}	39,223,500	—
Unilever Indonesia Tbk PT	7,159,700	1,406,532
United Tractors Tbk PT	1,933,700	2,808,906
Waskita Karya Persero Tbk PT ^{(b)(d)}	19,926,317	204,062
XL Axiata Tbk PT	5,970,800	877,836
		176,318,206
Ireland — 0.5%		
AIB Group PLC	1,671,419	7,341,581
Bank of Ireland Group PLC	1,206,891	11,098,545
CRH PLC	855,795	60,711,481
Dalata Hotel Group PLC	206,346	1,071,506
Flutter Entertainment PLC ^(b)	199,996	41,050,400
Glanbia PLC	265,217	4,740,696
Greencore Group PLC ^(b)	798,139	1,035,757
Kerry Group PLC, Class A	187,251	16,690,431
Kingspan Group PLC	190,902	15,504,410
Origin Enterprises PLC	99,889	367,030
Smurfit Kappa Group PLC	294,665	10,980,628
		170,592,465
Israel — 0.6%		
Airport City Ltd. ^(b)	135,532	2,261,483
Alony Hetz Properties & Investments Ltd. ^(a)	286,580	2,169,013
Amot Investments Ltd.	484,211	2,515,707
Azrieli Group Ltd.	57,230	3,856,309
Bank Hapoalim BM	1,463,332	12,449,898
Bank Leumi Le-Israel BM	1,794,512	13,629,616
Bezeq The Israeli Telecommunication Corp. Ltd.	2,649,030	3,504,040
Camtek Ltd./Israel ^(b)	39,659	3,073,566
Check Point Software Technologies Ltd. ^(b)	105,885	16,828,303
Clal Insurance Enterprises Holdings Ltd. ^{(a)(b)}	171,870	2,674,218
CyberArk Software Ltd. ^(b)	50,066	11,689,410
Danel Adir Yeoshua Ltd.	13,032	1,128,082
Delek Group Ltd.	18,324	2,269,092
Elbit Systems Ltd.	32,914	6,789,608
Enlight Renewable Energy Ltd. ^(b)	159,792	2,886,382
Fattal Holdings 1998 Ltd. ^(b)	14,450	1,640,429
First International Bank Of Israel Ltd. (The)	109,473	4,390,209
Fiverr International Ltd. ^{(a)(b)}	57,119	1,537,643
G City Ltd.	319,904	1,023,435
Global-e Online Ltd. ^{(a)(b)}	114,599	4,328,404
Harel Insurance Investments & Financial Services Ltd.	333,613	2,767,303
ICL Group Ltd.	936,666	4,260,229
Inmode Ltd. ^{(a)(b)}	104,949	2,486,242
Isracard Ltd.	601,431	2,158,632
Israel Corp Ltd. ^(b)	7,259	1,663,583
Israel Discount Bank Ltd., Class A	1,627,396	7,894,318
Ituran Location and Control Ltd.	39,064	971,912
Kenon Holdings Ltd./Singapore	54,005	1,333,620

Security	Shares	Value
Israel (continued)		
Kornit Digital Ltd. ^(b)	76,090	\$ 1,301,900
Melison Ltd.	40,712	2,985,555
Mivne Real Estate KD Ltd.	1,413,902	3,825,832
Mizrahi Tefahot Bank Ltd.	195,996	7,294,443
Monday.com Ltd. ^(b)	32,767	6,882,381
Nano-X Imaging Ltd. ^{(a)(b)}	93,049	506,187
Nice Ltd. ^(b)	75,650	15,696,003
Nova Ltd. ^(b)	36,776	5,237,142
Oil Refineries Ltd.	6,366,827	2,199,219
Paz Oil Co. Ltd.	21,345	1,754,557
Perion Network Ltd. ^(b)	59,829	1,775,004
Phoenix Holdings Ltd. (The) ^(a)	165,137	1,679,536
Radware Ltd. ^(b)	77,154	1,410,375
Reit 1 Ltd.	388,266	1,733,258
Shapir Engineering and Industry Ltd. ^(a)	284,455	1,603,549
Shikun & Binui Ltd. ^{(a)(b)}	657,747	1,716,347
Shufersal Ltd. ^(b)	303,166	1,626,625
Strauss Group Ltd. ^(b)	122,158	2,372,478
Teva Pharmaceutical Industries Ltd., ADR ^(b)	1,304,314	15,782,199
Tower Semiconductor Ltd. ^(b)	132,226	3,770,499
Wix.com Ltd. ^(b)	67,692	8,588,761
ZIM Integrated Shipping Services Ltd. ^(a)	117,403	1,761,045
		215,683,581
Italy — 1.7%		
A2A SpA	1,910,884	3,788,640
ACEA SpA	60,120	948,730
AMCO - Asset Management Co. SpA, NVS ^(d)	261	—
Amplifon SpA	160,946	5,253,038
Anima Holding SpA ^(c)	501,862	2,265,128
Assicurazioni Generali SpA	1,146,269	25,569,728
Azimut Holding SpA	128,461	3,581,327
Banca Generali SpA	81,312	3,099,848
Banca IFIS SpA	41,051	710,543
Banca Mediolanum SpA	253,384	2,593,063
Banca Monte dei Paschi di Siena SpA ^(b)	919,416	3,226,906
Banca Popolare di Sondrio SpA	523,405	3,976,835
Banco BPM SpA	1,401,257	7,560,191
BFF Bank SpA ^(c)	192,220	2,077,253
Bio On SpA ^{(a)(d)}	4,387	—
BPER Banca	1,433,510	5,170,472
Brembo SpA	225,212	2,773,894
Brunello Cucinelli SpA	41,441	4,108,331
Buzzi SpA	90,225	3,066,747
CIR SpA-Compagnie Industriali ^(b)	1,798,284	825,948
Credito Emiliano SpA	270,837	2,462,018
Danieli & C Officine Meccaniche SpA	70,575	2,398,705
Datalogic SpA	27,311	178,389
De' Longhi SpA	97,968	3,173,099
DiaSorin SpA	27,859	2,561,885
Enav SpA ^(c)	272,205	1,007,408
Enel SpA	9,354,232	63,827,440
Eni SpA	2,681,756	42,750,783
ERG SpA	96,564	2,831,498
Ferrari NV	147,237	51,347,013
Fincantieri SpA ^{(a)(b)}	529,576	280,719
FinecoBank Banca Fineco SpA	683,080	9,848,894
GVS SpA ^{(b)(c)}	135,564	864,607
Hera SpA	934,918	3,293,367
Infrastrutture Wireless Italiane SpA ^(c)	404,140	4,886,872
Interpump Group SpA	103,882	5,135,036
Intesa Sanpaolo SpA	17,907,641	55,178,698
Iren SpA	1,005,379	2,110,060

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Italy (continued)		
Italgas SpA.....	546,170	\$ 3,113,933
Juventus Football Club SpA, NVS ^{(a)(b)}	125,786	305,858
Leonardo SpA.....	459,272	8,016,162
Maire Tecnimont SpA ^(a)	236,126	1,227,151
MARR SpA.....	49,866	605,881
Mediobanca Banca di Credito Finanziario SpA ...	701,278	9,287,726
Moncler SpA.....	239,644	14,742,113
Nexi SpA ^{(b)(c)}	716,484	5,495,763
Piaggio & C SpA.....	542,145	1,802,231
Pirelli & C SpA ^(c)	363,110	1,967,847
Poste Italiane SpA ^(c)	578,704	6,275,262
Prysmian SpA.....	316,993	13,950,809
Recordati Industria Chimica e Farmaceutica SpA.	138,633	7,651,747
Reply SpA.....	20,641	2,830,096
Saipem SpA ^(b)	1,427,933	2,048,254
Salvatore Ferragamo SpA ^(a)	94,391	1,203,925
Saras SpA.....	1,086,274	1,839,205
Snam SpA.....	2,329,864	11,378,924
Stellantis NV.....	2,566,434	56,529,927
Tamburi Investment Partners SpA.....	186,296	1,819,102
Technogym SpA ^(c)	170,474	1,688,162
Telecom Italia SpA/Milano ^{(a)(b)}	10,154,880	3,060,755
Tenaris SA, NVS.....	553,949	8,749,229
Terna - Rete Elettrica Nazionale.....	1,611,543	13,588,609
Tod's SpA ^(b)	17,510	641,912
UniCredit SpA.....	1,892,562	55,437,034
Unipol Gruppo SpA.....	392,150	2,435,097
		572,425,827
Japan — 16.0%		
77 Bank Ltd. (The).....	83,000	1,996,424
Abalance Corp. ^(a)	37,600	689,159
ABC-Mart Inc.....	160,500	2,781,546
Activia Properties Inc.....	629	1,712,997
Adastria Co. Ltd.....	51,100	1,191,196
ADEKA Corp.....	142,100	2,780,427
Advance Residence Investment Corp.....	1,177	2,591,936
Advantest Corp.....	911,300	36,267,753
Aeon Co. Ltd.....	710,900	16,988,502
Aeon Delight Co. Ltd.....	45,200	1,157,797
AEON Financial Service Co. Ltd.....	135,500	1,234,085
Aeon Mall Co. Ltd.....	105,700	1,308,359
AEON REIT Investment Corp.....	2,411	2,271,841
AGC Inc.....	203,300	7,645,756
Ai Holdings Corp.....	97,800	1,641,772
Aica Kogyo Co. Ltd.....	104,300	2,416,733
Aiful Corp.....	679,400	1,703,359
Ain Holdings Inc.....	34,400	1,122,591
Air Water Inc.....	133,800	1,767,393
Aisin Corp.....	170,300	6,358,165
Ajinomoto Co. Inc.....	525,000	21,559,081
Alfresa Holdings Corp.....	211,000	3,460,176
Alps Alpine Co. Ltd.....	218,000	1,617,893
Amada Co. Ltd.....	351,900	3,797,576
Amano Corp.....	87,400	2,014,100
Amvis Holdings Inc.....	97,800	1,801,773
ANA Holdings Inc. ^(b)	194,700	4,302,512
Anicom Holdings Inc.....	229,900	912,963
Anritsu Corp.....	196,300	1,554,428
Aozora Bank Ltd. ^(a)	75,000	1,648,715
Appier Group Inc. ^{(a)(b)}	132,400	1,549,145
Arcs Co. Ltd.....	60,800	1,209,754
Ariake Japan Co. Ltd.....	43,400	1,391,650

Security	Shares	Value
Japan (continued)		
Artience Co. Ltd.....	83,800	\$ 1,568,038
As One Corp.....	49,500	1,868,707
Asahi Group Holdings Ltd.....	556,000	20,665,375
Asahi Holdings Inc.....	206,900	2,881,002
Asahi Intecc Co. Ltd.....	235,700	4,478,509
Asahi Kasei Corp.....	1,286,900	9,759,259
Asics Corp.....	193,200	5,870,598
ASKUL Corp.....	58,100	785,318
Astellas Pharma Inc.....	2,103,900	24,494,598
Atom Corp. ^{(a)(b)}	268,300	1,704,750
Autobacs Seven Co. Ltd.....	242,800	2,639,503
Avex Inc.....	88,600	849,904
Awa Bank Ltd. (The).....	59,100	991,279
Azbil Corp.....	114,300	3,693,568
Bandai Namco Holdings Inc.....	683,600	14,801,675
BayCurrent Consulting Inc. ^(a)	161,300	3,750,064
Benefit One Inc. ^(a)	120,500	1,719,512
Benesse Holdings Inc.....	76,000	1,344,016
Bengo4.com Inc. ^{(a)(b)}	24,200	653,361
Bic Camera Inc.....	149,900	1,397,292
BIPROGY Inc.....	68,700	2,011,429
BML Inc.....	59,200	1,144,136
Bridgestone Corp.....	640,400	27,750,249
Brother Industries Ltd.....	316,200	5,297,163
Calbee Inc.....	100,900	2,120,938
Canon Electronics Inc.....	71,900	1,022,279
Canon Inc.....	1,122,400	30,918,892
Canon Marketing Japan Inc.....	64,400	1,959,378
Capcom Co. Ltd.....	186,900	7,128,136
Casio Computer Co. Ltd.....	179,000	1,543,393
Central Glass Co. Ltd.....	66,200	1,238,609
Central Japan Railway Co.....	792,100	19,796,668
Change Holdings Inc.....	135,400	1,245,165
Chiba Bank Ltd. (The).....	560,200	4,151,229
Chiyoda Corp. ^(b)	286,000	655,931
Chubu Electric Power Co. Inc.....	716,900	9,300,119
Chugai Pharmaceutical Co. Ltd.....	775,300	27,887,711
Chugin Financial Group Inc., NVS.....	204,500	1,448,075
Chugoku Electric Power Co. Inc. (The).....	285,200	2,027,857
Citizen Watch Co. Ltd.....	298,700	1,894,445
Coca-Cola Bottlers Japan Holdings Inc.....	115,175	1,563,157
COLOPL Inc. ^(a)	88,100	376,314
Colowide Co. Ltd.....	139,400	2,228,645
Comforia Residential REIT Inc.....	1,720	3,604,826
COMSYS Holdings Corp.....	78,500	1,718,764
Concordia Financial Group Ltd.....	1,113,300	5,305,369
Cosmo Energy Holdings Co. Ltd.....	78,900	3,276,962
Cosmos Pharmaceutical Corp.....	20,200	2,169,765
Create SD Holdings Co. Ltd.....	56,300	1,225,162
Credit Saison Co. Ltd.....	139,200	2,583,758
Curves Holdings Co. Ltd.....	148,200	686,580
CyberAgent Inc.....	410,900	2,651,878
CYBERDYNE Inc. ^{(a)(b)}	357,200	496,613
Dai Nippon Printing Co. Ltd.....	239,400	6,928,222
Daicel Corp.....	271,700	2,661,890
Daido Steel Co. Ltd.....	175,300	1,826,690
Daifuku Co. Ltd.....	321,800	6,345,894
Daiho Corp.....	62,300	1,636,410
Dai-ichi Life Holdings Inc.....	1,083,800	23,770,727
Daiichi Sankyo Co. Ltd.....	2,153,800	64,482,691
Daiichikosho Co. Ltd.....	109,400	1,498,764
Daikin Industries Ltd.....	305,300	48,918,889

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Daio Paper Corp.	115,500	\$ 869,973
Daiseki Co. Ltd.	85,360	2,440,687
Daishi Hokuetsu Financial Group Inc.	59,800	1,657,335
Daito Trust Construction Co. Ltd.	61,500	6,995,656
Daiwa House Industry Co. Ltd.	662,700	20,491,971
Daiwa House REIT Investment Corp.	3,378	5,968,590
Daiwa Office Investment Corp.	653	2,783,746
Daiwa Securities Group Inc.	1,560,400	11,183,171
Daiwa Securities Living Investments Corp.	4,027	2,897,260
Daiwabo Holdings Co. Ltd.	111,800	2,431,057
DCM Holdings Co. Ltd.	177,600	1,654,421
Demae-Can Co. Ltd. ^{(a)(b)}	213,200	606,688
DeNA Co. Ltd.	119,200	1,203,503
Denka Co. Ltd.	126,600	2,207,679
Denso Corp.	2,199,000	34,542,001
Dentsu Group Inc.	216,500	5,746,184
Descente Ltd.	55,200	1,274,956
Dexerials Corp.	76,000	2,190,204
DIC Corp.	118,600	2,238,371
Digital Arts Inc.	27,800	952,907
Digital Garage Inc.	53,500	1,289,850
Dip Corp.	76,400	1,304,775
Disco Corp.	108,900	29,385,465
DMG Mori Co. Ltd.	152,600	3,055,596
Doutor Nichires Holdings Co. Ltd.	82,400	1,216,642
Dowa Holdings Co. Ltd.	63,000	2,197,146
Duskin Co. Ltd.	72,100	1,674,048
DyDo Group Holdings Inc.	68,600	1,377,611
Earth Corp.	39,700	1,215,321
East Japan Railway Co.	334,600	19,136,651
Ebara Corp.	92,600	5,799,269
EDION Corp.	138,800	1,528,373
Eisai Co. Ltd.	298,600	14,060,664
Eizo Corp.	34,900	1,205,084
Electric Power Development Co. Ltd.	145,500	2,444,039
en Japan Inc.	45,900	848,298
ENEOS Holdings Inc.	3,201,400	12,929,024
eRex Co. Ltd. ^(a)	63,900	355,390
Euglena Co. Ltd. ^{(a)(b)}	341,400	1,599,874
Exedy Corp.	62,800	1,204,847
EXEO Group Inc.	106,000	2,367,414
Ezaki Glico Co. Ltd.	91,800	2,685,930
Fancl Corp.	110,600	1,746,554
FANUC Corp.	1,096,200	30,323,482
Fast Retailing Co. Ltd.	202,200	53,982,702
FCC Co. Ltd.	61,300	798,609
Ferrotec Holdings Corp.	67,600	1,303,758
Financial Partners Group Co. Ltd.	145,000	1,662,974
Food & Life Companies Ltd.	113,500	2,271,182
FP Corp.	72,400	1,402,657
Freee KK ^{(a)(b)}	62,200	1,170,865
Frontier Real Estate Investment Corp.	796	2,352,878
Fuji Co. Ltd./Ehime	73,700	993,440
Fuji Corp./Aichi	110,200	1,867,171
Fuji Electric Co. Ltd.	127,400	6,380,192
Fuji Oil Holdings Inc.	78,000	1,249,476
Fuji Seal International Inc.	78,000	919,838
Fuji Soft Inc.	76,200	3,340,028
FUJIFILM Holdings Corp.	418,500	26,526,580
Fujikura Ltd.	302,600	2,487,526
Fujitec Co. Ltd.	99,200	2,531,132
Fujitsu General Ltd.	99,200	1,453,492

Security	Shares	Value
Japan (continued)		
Fujitsu Ltd.	203,900	\$ 28,222,665
Fukuoka Financial Group Inc.	164,200	4,035,588
Fukuoka REIT Corp.	1,507	1,782,540
Fukuyama Transporting Co. Ltd.	33,400	923,749
Funai Soken Holdings Inc.	83,600	1,455,609
Furukawa Electric Co. Ltd.	84,200	1,531,635
Fuyo General Lease Co. Ltd.	25,100	2,244,599
Giken Ltd.	41,500	608,698
Global One Real Estate Investment Corp.	3,277	2,441,373
Glory Ltd.	66,500	1,373,986
GLP J-REIT	4,798	4,283,815
GMO internet group Inc.	116,900	2,106,815
GMO Payment Gateway Inc.	48,300	2,914,338
GNI Group Ltd. ^(b)	65,100	1,166,812
Goldwin Inc.	32,000	2,152,616
Gree Inc.	177,000	704,136
GS Yuasa Corp.	101,000	1,456,699
GungHo Online Entertainment Inc. ^(b)	81,710	1,373,740
Gunma Bank Ltd. (The)	666,400	3,286,153
Gunze Ltd.	20,400	745,642
H.U. Group Holdings Inc.	133,700	2,485,466
H2O Retailing Corp.	141,300	1,512,801
Hachijuni Bank Ltd. (The)	609,400	3,321,174
Hakuhodo DY Holdings Inc.	202,500	1,555,447
Hamamatsu Photonics KK	148,900	5,882,280
Hankyu Hanshin Holdings Inc.	252,000	7,710,071
Hankyu Hanshin REIT Inc.	1,711	1,694,199
Hanwa Co. Ltd.	42,400	1,550,843
Harmonic Drive Systems Inc. ^(a)	74,000	1,793,289
Haseko Corp.	263,000	3,420,022
Hazama Ando Corp.	269,300	2,174,783
Heiwa Corp.	82,100	1,219,829
Heiwa Real Estate Co. Ltd.	61,400	1,623,314
Heiwa Real Estate REIT Inc.	2,043	1,898,640
Hikari Tsushin Inc.	21,500	3,746,371
Hino Motors Ltd. ^(b)	341,700	1,163,350
Hirata Corp.	15,400	704,484
Hirogin Holdings Inc.	422,100	2,832,417
Hirose Electric Co. Ltd.	33,405	3,886,765
HIS Co. Ltd. ^(b)	103,100	1,252,502
Hisamitsu Pharmaceutical Co. Inc.	70,600	2,012,261
Hitachi Construction Machinery Co. Ltd.	91,000	2,581,889
Hitachi Ltd.	1,079,100	84,763,681
Hitachi Zosen Corp.	339,400	2,094,201
Hogy Medical Co. Ltd.	55,200	1,330,755
Hokkaido Electric Power Co. Inc.	225,700	1,006,975
Hokkoku Financial Holdings Inc.	34,200	1,017,562
Hokuetsu Corp. ^(a)	170,100	1,608,195
Hokuhoku Financial Group Inc.	175,600	1,860,316
Hokuriku Electric Power Co. ^(b)	235,800	1,153,003
Hokuto Corp.	151,400	1,846,886
Honda Motor Co. Ltd.	5,369,200	60,017,239
Horiba Ltd.	39,900	3,201,339
Hoshino Resorts REIT Inc.	617	2,153,333
Hoshizaki Corp.	97,200	3,536,268
House Foods Group Inc.	98,200	2,161,525
Hoya Corp.	407,300	51,738,940
Hulic Co. Ltd.	373,400	4,123,211
Hulic REIT Inc.	2,602	2,740,079
Hyakugo Bank Ltd. (The)	596,300	2,312,657
Ibiden Co. Ltd. ^(a)	129,600	6,521,464
Ichigo Inc.	346,000	922,360

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Ichigo Office REIT Investment Corp.....	2,362	\$ 1,327,280
Idemitsu Kosan Co. Ltd.	1,158,175	6,431,322
IHI Corp.	146,100	2,794,366
Iida Group Holdings Co. Ltd.	109,300	1,650,095
Inaba Denki Sangyo Co. Ltd.	117,700	2,812,300
Industrial & Infrastructure Fund Investment Corp..	2,126	1,923,908
Infocom Corp.	123,000	2,042,224
Infomart Corp. ^(a)	351,300	942,847
INFRONEER Holdings Inc.....	228,076	2,384,185
Impex Corp.....	1,108,400	15,065,878
Insource Co. Ltd.	139,800	790,242
Internet Initiative Japan Inc.	152,800	2,963,008
Invincible Investment Corp.	7,071	2,906,894
Iriso Electronics Co. Ltd.	32,400	757,683
Isetan Mitsukoshi Holdings Ltd.....	424,000	4,957,538
Isuzu Motors Ltd.	636,700	8,687,734
Ito En Ltd.	62,100	1,802,735
ITOCHU Corp.....	1,381,600	62,702,675
Itoham Yonekyu Holdings Inc.	47,100	1,319,719
Iwatani Corp.	47,900	2,140,483
Iyogin Holdings Inc., NVS	329,000	2,237,835
Izumi Co. Ltd.	37,400	880,425
J Front Retailing Co. Ltd.....	211,100	1,955,068
Jaccs Co. Ltd.	73,100	2,800,233
JAFCO Group Co. Ltd.....	102,700	1,218,093
Japan Airlines Co. Ltd.	142,400	2,736,325
Japan Airport Terminal Co. Ltd.....	49,300	1,957,847
Japan Aviation Electronics Industry Ltd.....	73,100	1,256,778
Japan Display Inc. ^{(a)(b)}	1,218,200	164,505
Japan Elevator Service Holdings Co. Ltd.....	155,800	2,354,370
Japan Excellent Inc.	2,042	1,688,309
Japan Exchange Group Inc.....	621,500	13,754,852
Japan Hotel REIT Investment Corp.	5,151	2,647,091
Japan Lifeline Co. Ltd.	106,300	948,533
Japan Logistics Fund Inc.	997	1,843,475
Japan Material Co. Ltd.	142,800	2,413,005
Japan Metropolitan Fund Invest	8,098	5,497,271
Japan Petroleum Exploration Co. Ltd.....	47,800	1,944,402
Japan Post Bank Co. Ltd.	1,660,600	17,269,984
Japan Post Holdings Co. Ltd.....	2,419,900	23,164,932
Japan Post Insurance Co. Ltd.	221,700	4,150,641
Japan Prime Realty Investment Corp.....	788	1,886,720
Japan Real Estate Investment Corp.....	1,257	4,818,760
Japan Securities Finance Co. Ltd.	224,600	2,380,275
Japan Steel Works Ltd. (The)	103,600	1,705,047
Japan Tobacco Inc.	1,350,800	35,603,554
JCR Pharmaceuticals Co. Ltd.....	126,700	933,553
Jeol Ltd.....	50,200	2,294,836
JFE Holdings Inc.....	695,100	10,974,807
JGC Holdings Corp.	235,900	2,763,205
JINS Holdings Inc.....	17,600	496,223
JMDC Inc.....	32,100	849,445
JSR Corp.....	207,300	5,654,037
JTEKT Corp.	360,200	3,295,772
Juroku Financial Group Inc.	57,400	1,609,292
Justsystems Corp.	56,900	1,188,863
Kadokawa Corp.....	147,736	3,125,711
Kagome Co. Ltd.	114,900	2,828,849
Kajima Corp.	488,800	8,723,543
Kakaku.com Inc.	131,800	1,499,265
Kaken Pharmaceutical Co. Ltd.....	65,000	1,535,086
Kamigumi Co. Ltd.....	89,400	2,056,716

Security	Shares	Value
Japan (continued)		
Kanamoto Co. Ltd.....	75,100	\$ 1,434,482
Kandenko Co. Ltd.....	131,200	1,349,266
Kaneka Corp.	65,700	1,597,655
Kanematsu Corp.....	132,800	2,058,972
Kansai Electric Power Co. Inc. (The).....	796,900	10,871,419
Kansai Paint Co. Ltd.	193,900	3,241,972
Kao Corp.	535,100	21,172,602
Katitas Co. Ltd.	76,000	944,877
Kawasaki Heavy Industries Ltd.	154,000	3,486,540
Kawasaki Kisen Kaisha Ltd.....	174,200	8,487,683
KDDI Corp.....	1,745,900	57,850,459
KDX Realty Investment Corp.	5,730	6,215,570
Keihan Holdings Co. Ltd.....	92,900	2,265,748
Keikyu Corp.	191,100	1,669,147
Keio Corp. ^(a)	103,700	3,034,295
Keisei Electric Railway Co. Ltd.....	150,900	6,828,204
Keiyo Bank Ltd. (The).....	226,400	1,108,285
Kewpie Corp.....	176,700	3,144,624
Keyence Corp.	224,400	100,396,083
KH Neochem Co. Ltd.....	69,700	1,086,181
Kikkoman Corp.	156,800	9,647,625
Kinden Corp.	99,100	1,651,456
Kintetsu Group Holdings Co. Ltd.....	214,100	6,606,581
Kirin Holdings Co. Ltd.	854,500	12,282,546
Kisoji Co. Ltd.	114,200	2,071,071
Kissei Pharmaceutical Co. Ltd.	89,500	1,911,089
Kiyo Bank Ltd. (The)	88,300	995,216
Kobayashi Pharmaceutical Co. Ltd.....	45,800	2,066,979
Kobe Bussan Co. Ltd.....	159,800	4,083,322
Kobe Steel Ltd.	430,700	5,947,055
Koei Tecmo Holdings Co. Ltd.	135,260	1,684,820
Koito Manufacturing Co. Ltd.	177,200	2,712,806
Kokuyo Co. Ltd.	167,000	2,689,451
Komatsu Ltd.	1,054,000	29,986,248
KOMEDA Holdings Co. Ltd.	137,400	2,633,582
Komeri Co. Ltd.....	48,800	1,093,443
Konami Group Corp.....	102,400	6,297,415
Konica Minolta Inc. ^(b)	567,800	1,558,162
Kose Corp.	34,300	2,243,997
Koshidaka Holdings Co. Ltd.	153,400	977,246
Kotobuki Spirits Co. Ltd.	188,000	2,529,470
K's Holdings Corp.....	184,800	1,679,495
Kubota Corp.	1,145,800	17,344,506
Kumagai Gumi Co. Ltd.	45,100	1,173,774
Kumiai Chemical Industry Co. Ltd.....	189,800	1,088,371
Kura Sushi Inc.	56,800	1,522,033
Kuraray Co. Ltd.....	245,900	2,579,925
Kureha Corp.	111,900	2,142,013
Kurita Water Industries Ltd.	106,300	3,882,182
Kusuri no Aoki Holdings Co. Ltd.	78,300	1,690,477
KYB Corp.....	35,700	1,237,845
Kyocera Corp.....	1,491,000	21,828,344
Kyorin Pharmaceutical Co. Ltd.....	128,700	1,554,916
Kyoritsu Maintenance Co. Ltd.....	41,200	1,692,959
Kyoto Financial Group Inc.	262,800	4,367,594
Kyowa Kirin Co. Ltd.	269,500	4,245,155
Kyudenko Corp.	52,600	2,000,800
Kyushu Electric Power Co. Inc. ^(b)	387,000	2,898,288
Kyushu Financial Group Inc.	595,200	3,787,613
Kyushu Railway Co.	192,500	4,231,149
LaSalle Logiport REIT	2,237	2,265,297
Lasertec Corp.	88,300	22,995,880

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Lawson Inc.	41,500	\$ 2,375,381
Leopalace21 Corp. (a)(b)	325,500	910,499
Lintec Corp.	100,200	1,897,667
Lion Corp.	166,100	1,480,635
Lixil Corp.	287,700	3,844,526
LY Corp.	3,012,600	9,372,296
M&A Capital Partners Co. Ltd.	35,400	545,200
M3 Inc.	506,400	7,990,991
Mabuchi Motor Co. Ltd.	139,000	2,409,191
Macnica Holdings Inc.	58,900	3,116,745
Makino Milling Machine Co. Ltd.	39,900	1,616,140
Makita Corp.	243,700	6,559,183
Management Solutions Co. Ltd. (a)	30,800	623,348
Mandom Corp.	50,500	439,620
Mani Inc.	124,800	1,733,750
Marubeni Corp.	1,712,000	29,201,007
Maruha Nichiro Corp.	85,300	1,687,757
Marui Group Co. Ltd.	166,800	2,758,065
Maruichi Steel Tube Ltd.	80,200	2,043,459
Maruwa Co. Ltd./Aichi	19,700	3,941,690
Matsui Securities Co. Ltd.	356,000	2,000,017
MatsukiyoCocokara & Co.	373,890	6,796,113
Maxell Ltd.	121,000	1,330,825
Mazda Motor Corp.	597,100	7,238,909
McDonald's Holdings Co. Japan Ltd. (a)	77,000	3,428,384
MCJ Co. Ltd.	163,500	1,371,013
Mebuki Financial Group Inc.	1,114,350	3,335,468
Medipal Holdings Corp.	152,800	2,438,838
Medley Inc. (a)(b)	42,600	1,335,678
Megachips Corp.	59,400	1,917,937
Megmilk Snow Brand Co. Ltd.	61,200	959,818
Meidensha Corp.	68,900	1,235,055
MEIJI Holdings Co. Ltd.	271,300	6,561,284
Meiko Electronics Co. Ltd.	60,300	1,642,436
MEITEC Group Holdings Inc.	163,200	3,228,640
Menicon Co. Ltd.	109,600	1,591,616
Mercari Inc. (a)(b)	129,000	2,132,866
Milbon Co. Ltd.	62,400	1,491,211
MINEBEA MITSUMI Inc.	379,272	7,839,630
Mirai Corp.	5,887	1,800,102
MIRAIT ONE corp.	166,700	2,202,431
MISUMI Group Inc.	310,500	5,323,489
Mitsubishi Chemical Group Corp.	1,485,200	8,955,370
Mitsubishi Corp.	4,037,100	69,579,185
Mitsubishi Electric Corp.	2,230,800	33,105,739
Mitsubishi Estate Co. Ltd.	1,242,400	17,214,587
Mitsubishi Estate Logistics REIT Investment Corp.	678	1,698,668
Mitsubishi Gas Chemical Co. Inc.	122,800	2,005,432
Mitsubishi HC Capital Inc.	926,490	6,569,225
Mitsubishi Heavy Industries Ltd.	364,600	24,320,085
Mitsubishi Logistics Corp.	79,600	2,458,775
Mitsubishi Materials Corp.	99,800	1,827,087
Mitsubishi Motors Corp.	779,900	2,457,516
Mitsubishi Pencil Co. Ltd.	64,500	877,076
Mitsubishi UFJ Financial Group Inc.	13,208,700	123,719,901
Mitsui & Co. Ltd.	1,506,000	61,079,181
Mitsui Chemicals Inc.	164,500	4,841,278
Mitsui Fudosan Co. Ltd.	1,046,500	26,271,092
Mitsui Fudosan Logistics Park Inc.	937	2,809,060
Mitsui High-Tec Inc.	34,900	1,610,863
Mitsui Mining & Smelting Co. Ltd.	104,600	3,233,739

Security	Shares	Value
Japan (continued)		
Mitsui OSK Lines Ltd.	392,100	\$ 14,084,414
Miura Co. Ltd.	94,100	1,719,545
Mixi Inc.	60,000	1,029,177
Mizuho Financial Group Inc.	2,809,050	51,016,729
Mizuho Leasing Co. Ltd.	53,100	1,924,384
Mochida Pharmaceutical Co. Ltd.	68,200	1,541,915
Monex Group Inc.	250,300	1,302,622
Money Forward Inc. (b)	62,300	2,431,694
MonotaRO Co. Ltd.	270,400	2,546,685
Mori Hills REIT Investment Corp.	1,634	1,520,696
Mori Trust REIT Inc.	2,980	1,513,323
Morinaga & Co. Ltd./Japan	166,400	3,175,885
Morinaga Milk Industry Co. Ltd.	87,000	1,781,630
MOS Food Services Inc.	78,900	1,835,067
MS&AD Insurance Group Holdings Inc.	496,200	20,490,448
Murata Manufacturing Co. Ltd.	1,975,000	39,879,440
Musashi Seimitsu Industry Co. Ltd.	114,200	1,296,210
Musashino Bank Ltd. (The)	58,000	1,092,704
Nabtesco Corp.	97,700	1,877,883
Nachi-Fujikoshi Corp.	21,300	496,734
Nagase & Co. Ltd.	151,000	2,468,951
Nagoya Railroad Co. Ltd.	283,200	4,366,353
Nakanishi Inc.	125,300	2,050,641
Nankai Electric Railway Co. Ltd.	81,400	1,587,297
Nanto Bank Ltd. (The)	47,600	860,995
NEC Corp.	277,500	18,133,155
NEC Networks & System Integration Corp.	126,900	2,049,336
NET One Systems Co. Ltd.	89,400	1,453,563
Nexon Co. Ltd.	391,600	6,249,554
Nextage Co. Ltd. (a)	82,000	1,235,468
NGK Insulators Ltd.	220,500	2,754,648
NH Foods Ltd.	56,100	1,921,211
NHK Spring Co. Ltd.	225,300	1,860,002
Nichias Corp.	112,300	2,624,952
Nichiha Corp.	54,400	1,092,860
Nichirei Corp.	86,800	2,096,453
Nidec Corp.	489,700	18,264,251
Nifco Inc./Japan	78,500	2,037,134
Nihon Kohden Corp.	85,800	2,614,917
Nihon M&A Center Holdings Inc.	538,400	3,236,258
Nihon Parkerizing Co. Ltd.	145,000	1,151,725
Nikkon Holdings Co. Ltd.	95,100	2,042,999
Nikon Corp.	320,800	3,273,935
Nintendo Co. Ltd.	1,193,900	66,704,254
Nippn Corp., New.	182,900	2,807,887
Nippon Accommodations Fund Inc.	396	1,648,600
Nippon Building Fund Inc.	1,615	6,534,466
Nippon Carbon Co. Ltd.	55,800	1,695,533
Nippon Electric Glass Co. Ltd.	151,700	3,372,125
Nippon Express Holdings Inc.	74,900	4,458,147
Nippon Gas Co. Ltd.	165,800	2,568,350
Nippon Kayaku Co. Ltd.	229,500	2,048,816
Nippon Light Metal Holdings Co. Ltd.	93,090	1,147,042
Nippon Paint Holdings Co. Ltd.	1,051,100	8,278,804
Nippon Paper Industries Co. Ltd. (b)	125,500	1,163,284
Nippon Prologis REIT Inc.	2,343	4,168,669
NIPPON REIT Investment Corp.	822	1,903,382
Nippon Sanso Holdings Corp.	202,600	5,133,743
Nippon Shinyaku Co. Ltd.	41,700	1,473,176
Nippon Shokubai Co. Ltd.	38,300	1,440,849
Nippon Soda Co. Ltd.	54,000	2,084,495
Nippon Steel Corp.	987,017	23,752,226

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Japan (continued)		
Nippon Telegraph & Telephone Corp.	34,237,700	\$ 42,994,134
Nippon Yusen KK.	555,100	19,129,223
Nipro Corp.	174,100	1,402,051
Nishimatsu Construction Co. Ltd.	68,500	1,882,997
Nishimatsuya Chain Co. Ltd.	106,600	1,539,589
Nishi-Nippon Financial Holdings Inc.	191,100	2,200,350
Nishi-Nippon Railroad Co. Ltd.	85,800	1,426,166
Nishio Holdings Co. Ltd.	53,800	1,473,680
Nissan Chemical Corp.	138,600	5,527,757
Nissan Motor Co. Ltd.	2,505,100	9,834,584
Nissan Shatai Co. Ltd.	68,900	454,619
Nissha Co. Ltd.	71,700	795,386
Nisshin Oillio Group Ltd. (The)	56,000	1,710,668
Nisshin Seifun Group Inc.	192,400	2,683,823
Nisshinbo Holdings Inc.	229,800	1,896,628
Nissin Foods Holdings Co. Ltd.	202,500	6,551,153
Nissui Corp.	530,100	2,896,436
Niterra Co. Ltd.	158,100	4,257,412
Nitori Holdings Co. Ltd.	92,400	12,093,470
Nitto Boseki Co. Ltd.	45,900	1,567,372
Nitto Denko Corp.	164,900	13,679,748
Nitto Kogyo Corp.	62,000	1,687,189
Noevir Holdings Co. Ltd.	59,400	2,111,713
NOF Corp.	68,400	3,089,199
Nojima Corp.	115,800	1,459,434
NOK Corp.	96,300	1,275,539
Nomura Co. Ltd.	132,200	781,371
Nomura Holdings Inc.	3,263,200	17,576,070
Nomura Real Estate Holdings Inc.	84,300	2,306,929
Nomura Real Estate Master Fund Inc.	4,575	5,006,263
Nomura Research Institute Ltd.	421,520	12,891,566
Noritz Corp.	72,800	766,871
North Pacific Bank Ltd.	683,400	1,742,724
NS Solutions Corp.	60,600	2,021,186
NSD Co. Ltd.	147,000	2,758,594
NSK Ltd.	259,200	1,413,060
NTN Corp.	564,800	1,032,883
NTT Data Group Corp.	702,000	10,111,345
NTT UD REIT Investment Corp.	2,863	2,431,163
Obayashi Corp.	690,400	6,390,714
Obic Co. Ltd.	78,800	12,104,432
Odakyu Electric Railway Co. Ltd.	345,800	5,283,994
Ogaki Kyoritsu Bank Ltd. (The)	78,300	1,048,278
Ohsho Food Service Corp.	42,400	2,344,207
Oiles Corp.	102,500	1,482,757
Oisix ra daichi Inc. ^{(a)(b)}	51,900	490,913
Oji Holdings Corp.	768,000	3,002,750
Okamoto Industries Inc.	28,800	975,860
Okamura Corp.	148,400	2,224,094
Okasan Securities Group Inc.	319,200	1,562,238
Oki Electric Industry Co. Ltd.	157,400	1,105,935
Okinawa Electric Power Co. Inc. (The)	84,532	669,924
OKUMA Corp.	27,600	1,241,837
Okumura Corp.	53,800	1,881,352
Olympus Corp.	1,402,700	20,765,097
Omron Corp.	217,500	9,779,942
One REIT Inc.	859	1,579,689
Ono Pharmaceutical Co. Ltd.	437,600	7,887,358
Open House Group Co. Ltd.	82,800	2,589,331
Optex Group Co. Ltd.	89,200	1,107,780
Opturon Co. Ltd.	70,300	812,321
Oracle Corp. Japan	35,500	2,797,724

Security	Shares	Value
Japan (continued)		
Organo Corp.	41,700	\$ 1,722,340
Orient Corp.	119,780	903,855
Oriental Land Co. Ltd./Japan	1,242,300	46,139,109
ORIX Corp.	1,315,200	25,395,546
Orix JREIT Inc.	2,556	2,956,549
Osaka Gas Co. Ltd.	400,900	8,441,692
OSAKA Titanium Technologies Co. Ltd. ^(a)	39,800	752,870
OSG Corp.	118,900	1,618,029
Otsuka Corp.	107,500	4,523,360
Otsuka Holdings Co. Ltd.	452,900	17,802,738
Outsourcing Inc. ^(b)	179,600	2,096,904
PALTAC Corp.	28,800	876,828
Pan Pacific International Holdings Corp.	419,100	9,059,468
Panasonic Holdings Corp.	2,541,600	23,938,763
Paramount Bed Holdings Co. Ltd.	90,300	1,630,918
Park24 Co. Ltd. ^(b)	200,300	2,617,276
Penta-Ocean Construction Co. Ltd.	341,300	1,828,675
PeptiDream Inc. ^(b)	142,200	1,246,169
Persol Holdings Co. Ltd.	1,758,400	2,795,348
Pigeon Corp.	146,200	1,597,775
Pilot Corp.	49,700	1,387,913
PKSHA Technology Inc. ^{(a)(b)}	59,000	1,543,595
Pola Orbis Holdings Inc.	106,500	1,101,742
Prestige International Inc.	214,200	879,540
Raito Kogyo Co. Ltd.	95,200	1,330,809
Raksul Inc. ^(b)	95,000	737,209
Rakus Co. Ltd.	112,300	1,845,776
Rakuten Group Inc. ^{(a)(b)}	1,676,100	7,362,701
Recruit Holdings Co. Ltd.	1,672,300	66,053,701
Relo Group Inc.	121,300	1,217,577
Renesas Electronics Corp. ^(b)	1,708,400	28,030,704
Rengo Co. Ltd.	213,700	1,385,857
RENOVA Inc. ^(b)	154,200	1,324,816
Resona Holdings Inc.	2,419,200	13,354,610
Resonac Holdings Corp.	169,500	3,380,082
Resorttrust Inc.	114,500	1,990,420
Ricoh Co. Ltd.	648,500	5,097,206
Ricoh Leasing Co. Ltd.	31,000	1,064,133
Rinnai Corp.	110,400	2,501,203
Riso Kyoiku Co. Ltd.	359,500	593,252
Rohm Co. Ltd.	361,200	6,234,036
Rohto Pharmaceutical Co. Ltd.	195,600	4,002,294
Rorze Corp.	21,000	2,332,418
Round One Corp.	332,300	1,471,768
Royal Holdings Co. Ltd.	64,300	1,131,634
Ryohin Keikaku Co. Ltd.	282,800	4,397,299
Ryosan Co. Ltd.	31,300	1,031,323
Saizeriya Co. Ltd.	52,300	1,795,422
Sakai Moving Service Co. Ltd.	50,000	950,374
Sakata Seed Corp.	98,100	2,442,942
SAMTY Co. Ltd.	127,000	2,163,904
Sangetsu Corp.	154,300	3,398,666
San-In Godo Bank Ltd. (The)	195,500	1,378,679
Sanken Electric Co. Ltd.	40,800	1,874,481
Sankyo Co. Ltd.	51,800	3,168,428
Sankyu Inc.	56,700	2,119,574
Sanrio Co. Ltd.	77,100	3,219,479
Sansan Inc. ^(b)	92,600	862,034
Santen Pharmaceutical Co. Ltd.	312,300	3,154,955
Sanwa Holdings Corp.	200,300	3,061,421
Sapporo Holdings Ltd.	114,700	5,303,592
Sato Holdings Corp.	52,700	774,858

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Sawai Group Holdings Co. Ltd.	45,000	\$ 1,703,250
SBI Holdings Inc.	275,600	6,770,295
SCREEN Holdings Co. Ltd.	92,100	9,031,257
SCSK Corp.	119,700	2,350,263
Secom Co. Ltd.	227,300	16,497,509
Sega Sammy Holdings Inc.	162,500	2,391,610
Seibu Holdings Inc.	231,600	3,273,069
Seiko Epson Corp.	275,900	4,027,425
Seiko Group Corp.	43,900	783,180
Seino Holdings Co. Ltd.	160,500	2,343,916
Seiren Co. Ltd. ^(a)	89,200	1,497,098
Sekisui Chemical Co. Ltd.	388,700	5,549,679
Sekisui House Ltd.	650,000	14,673,226
Sekisui House REIT Inc.	6,154	3,273,241
Seria Co. Ltd.	95,900	1,757,386
Seven & i Holdings Co. Ltd.	883,400	34,889,721
Seven Bank Ltd.	1,094,000	2,290,095
SG Holdings Co. Ltd.	325,200	4,211,373
Sharp Corp./Japan ^(b)	346,400	2,329,299
Shibaura Machine Co. Ltd.	52,700	1,277,708
SHIFT Inc. ^{(a)(b)}	16,300	2,938,455
Shiga Bank Ltd. (The)	66,400	1,650,979
Shikoku Electric Power Co. Inc.	243,700	1,723,152
Shima Seiki Manufacturing Ltd.	65,300	664,074
Shimadzu Corp.	256,600	7,095,495
Shimamura Co. Ltd.	21,700	2,380,674
Shimano Inc.	88,300	12,677,699
Shimizu Corp.	450,900	3,018,381
Shin-Etsu Chemical Co. Ltd.	2,116,600	83,313,992
Shinko Electric Industries Co. Ltd.	79,600	2,942,982
Shinmaywa Industries Ltd.	117,900	978,691
Shionogi & Co. Ltd.	296,000	14,206,938
Ship Healthcare Holdings Inc.	121,500	1,843,988
Shiseido Co. Ltd.	457,300	12,748,009
Shizuoka Financial Group Inc., NVS	417,500	3,815,952
SHO-BOND Holdings Co. Ltd.	84,800	3,777,037
Shochiku Co. Ltd.	14,700	1,008,938
Shoei Foods Corp.	46,800	1,421,154
SKY Perfect JSAT Holdings Inc.	261,900	1,378,209
Skylark Holdings Co. Ltd.	231,600	3,778,358
SMC Corp.	66,100	36,794,201
SMS Co. Ltd.	95,400	1,722,935
Snow Peak Inc. ^(a)	152,400	919,886
Socionext Inc.	191,500	4,388,812
SoftBank Corp.	3,293,700	43,759,581
SoftBank Group Corp.	1,187,200	51,252,139
Sohgo Security Services Co. Ltd.	235,000	1,282,862
Sojitz Corp.	234,620	5,537,363
Sompo Holdings Inc.	336,300	17,437,639
Sony Group Corp.	1,457,800	142,963,979
Sosei Group Corp. ^(b)	129,600	1,258,008
Sotetsu Holdings Inc.	141,700	2,597,095
Square Enix Holdings Co. Ltd.	83,000	3,243,327
Stanley Electric Co. Ltd.	108,300	2,068,584
Star Micronics Co. Ltd.	123,000	1,467,904
Subaru Corp. ^(a)	669,200	13,350,077
Sugi Holdings Co. Ltd.	36,500	1,743,957
SUMCO Corp.	355,300	5,386,497
Sumitomo Bakelite Co. Ltd.	68,700	3,414,220
Sumitomo Chemical Co. Ltd.	1,590,200	3,744,254
Sumitomo Corp.	1,250,400	28,756,495
Sumitomo Electric Industries Ltd.	745,800	9,912,876

Security	Shares	Value
Japan (continued)		
Sumitomo Forestry Co. Ltd.	174,300	\$ 5,123,588
Sumitomo Heavy Industries Ltd.	83,300	2,161,176
Sumitomo Metal Mining Co. Ltd.	270,700	7,481,789
Sumitomo Mitsui Construction Co. Ltd.	364,980	1,023,691
Sumitomo Mitsui Financial Group Inc.	1,467,100	76,308,783
Sumitomo Mitsui Trust Holdings Inc.	799,900	16,392,556
Sumitomo Osaka Cement Co. Ltd.	53,700	1,352,825
Sumitomo Pharma Co. Ltd.	200,600	588,856
Sumitomo Realty & Development Co. Ltd.	305,600	9,610,855
Sumitomo Rubber Industries Ltd.	296,100	3,430,163
Sumitomo Warehouse Co. Ltd. (The)	135,700	2,440,459
Sundrug Co. Ltd.	52,500	1,583,413
Suntory Beverage & Food Ltd.	147,200	4,802,366
Suruga Bank Ltd.	248,000	1,445,275
Suzuken Co. Ltd.	57,200	1,775,544
Suzuki Motor Corp.	420,900	18,906,263
Sysmex Corp.	200,400	10,856,126
Systema Corp.	459,500	928,781
T Hasegawa Co. Ltd.	85,100	1,909,690
T&D Holdings Inc.	594,900	9,850,797
Tadano Ltd.	133,200	1,084,313
Taiheiyo Cement Corp.	78,600	1,617,769
Taikisha Ltd.	38,200	1,139,003
Taisei Corp.	194,500	7,091,195
Taisho Pharmaceutical Holdings Co. Ltd.	19,700	1,146,412
Taiyo Holdings Co. Ltd.	114,300	2,518,463
Taiyo Yuden Co. Ltd.	118,900	2,872,118
Takara Bio Inc.	156,100	1,326,976
Takara Holdings Inc.	334,200	2,827,475
Takasago Thermal Engineering Co. Ltd.	94,600	2,185,848
Takashimaya Co. Ltd.	206,300	2,874,015
Takeda Pharmaceutical Co. Ltd.	1,812,583	53,272,683
Takeuchi Manufacturing Co. Ltd.	73,400	2,509,380
Takuma Co. Ltd.	121,900	1,434,311
Tamron Co. Ltd.	58,700	2,224,264
TDK Corp.	438,800	21,832,411
TechnoPro Holdings Inc.	109,900	2,533,724
Teijin Ltd.	204,300	1,879,434
Terumo Corp.	770,600	26,086,313
THK Co. Ltd.	101,200	1,945,735
TIS Inc.	237,800	5,289,109
Toagosei Co. Ltd.	168,400	1,611,878
Tobu Railway Co. Ltd.	204,200	5,407,881
Toda Corp.	274,000	1,727,576
Toei Animation Co. Ltd.	10,300	1,378,102
Toei Co. Ltd.	12,400	1,740,256
Toho Bank Ltd. (The)	515,300	1,092,814
Toho Co. Ltd./Tokyo	100,800	3,283,534
Toho Gas Co. Ltd.	92,300	1,854,297
Toho Holdings Co. Ltd.	89,200	1,931,937
Toho Titanium Co. Ltd. ^(a)	49,200	654,433
Tohoku Electric Power Co. Inc.	441,800	2,949,368
Tokai Carbon Co. Ltd.	247,900	1,743,448
Tokai Rika Co. Ltd.	71,800	1,135,951
Tokai Tokyo Financial Holdings Inc.	789,700	3,046,294
Tokio Marine Holdings Inc.	2,066,400	54,485,640
Tokuyama Corp.	73,500	1,178,136
Tokyo Century Corp.	154,400	1,715,597
Tokyo Electric Power Co. Holdings Inc. ^(b)	1,787,200	9,515,326
Tokyo Electron Ltd.	549,400	101,953,487
Tokyo Gas Co. Ltd.	425,900	9,783,716
Tokyo Kiraboshi Financial Group Inc.	22,100	646,455

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Tokyo Ohka Kogyo Co. Ltd.	129,000	\$ 2,946,424
Tokyo Seimitsu Co. Ltd.	55,500	3,594,940
Tokyo Steel Manufacturing Co. Ltd.	150,300	1,815,339
Tokyo Tatemono Co. Ltd.	168,600	2,598,450
Tokyotokeiba Co. Ltd.	28,500	892,590
Tokyu Construction Co. Ltd.	179,800	1,000,843
Tokyu Corp.	540,100	6,337,684
Tokyu Fudosan Holdings Corp.	519,200	3,472,187
Tokyu REIT Inc.	1,919	2,237,735
TOMONY Holdings Inc. ^(a)	271,900	748,705
Tomy Co. Ltd.	194,100	3,184,524
Topcon Corp.	182,300	2,094,379
TOPPAN Holdings Inc.	274,700	7,571,951
Toray Industries Inc.	1,430,300	7,146,391
Toridoll Holdings Corp.	89,100	2,727,812
Toshiba TEC Corp.	49,200	1,020,683
Tosoh Corp.	225,700	2,910,320
Totetsu Kogyo Co. Ltd.	53,600	1,100,571
TOTO Ltd.	138,700	3,753,953
Towa Corp.	30,900	1,594,133
Towa Pharmaceutical Co. Ltd.	74,400	1,301,955
Toyo Seikan Group Holdings Ltd.	168,400	2,674,947
Toyo Suisan Kaisha Ltd.	99,400	5,175,904
Toyo Tire Corp.	147,000	2,434,071
Toyobo Co. Ltd.	119,800	899,151
Toyoda Gosei Co. Ltd.	102,500	1,979,115
Toyota Boshoku Corp.	84,300	1,389,038
Toyota Industries Corp.	165,500	13,997,841
Toyota Motor Corp.	12,321,400	246,031,435
Toyota Tsusho Corp.	234,400	15,360,566
Trend Micro Inc./Japan ^(b)	142,900	8,175,218
Tri Chemical Laboratories Inc.	84,800	2,091,221
Trusco Nakayama Corp.	70,000	1,195,907
TS Tech Co. Ltd.	124,100	1,571,968
Tsubakimoto Chain Co.	45,100	1,304,312
Tsuburaya Fields Holdings Inc.	82,200	1,012,749
Tsumura & Co.	95,600	1,729,614
Tsuruha Holdings Inc.	41,500	3,284,087
UACJ Corp.	45,300	1,251,244
UBE Corp.	104,200	1,732,378
Ulvac Inc.	66,700	3,264,527
Unicharm Corp.	454,400	15,635,163
United Arrows Ltd.	45,500	596,691
United Urban Investment Corp.	2,853	2,888,738
Universal Entertainment Corp.	39,100	565,499
Ushio Inc.	172,000	2,409,591
USS Co. Ltd.	217,000	4,103,775
UT Group Co. Ltd. ^(b)	51,200	820,325
Valor Holdings Co. Ltd.	53,200	908,908
Vector Inc.	110,900	890,574
Vision Inc./Tokyo Japan ^{(a)(b)}	129,500	1,027,963
Visional Inc. ^{(a)(b)}	38,800	2,428,365
Wacom Co. Ltd.	348,300	1,605,080
Welcia Holdings Co. Ltd.	139,200	2,348,141
West Holdings Corp.	48,800	1,122,459
West Japan Railway Co.	229,100	9,541,904
W-Scope Corp. ^{(a)(b)}	92,000	475,278
Yakult Honsha Co. Ltd.	295,200	6,447,636
Yamada Holdings Co. Ltd.	662,400	2,023,353
Yamaguchi Financial Group Inc.	286,000	2,718,449
Yamaha Corp.	144,800	3,184,233
Yamaha Motor Co. Ltd.	1,051,500	9,938,511

Security	Shares	Value
Japan (continued)		
Yamato Holdings Co. Ltd.	284,900	\$ 4,924,902
Yamato Kogyo Co. Ltd.	59,100	3,271,409
Yamazaki Baking Co. Ltd.	161,500	3,829,542
Yaoko Co. Ltd.	38,400	2,215,597
Yaskawa Electric Corp.	284,300	10,714,214
Yokogawa Electric Corp.	236,500	4,647,390
Yokohama Rubber Co. Ltd. (The)	125,500	2,970,294
Yoshinoya Holdings Co. Ltd.	130,300	2,905,733
Zenkoku Hoshu Co. Ltd.	52,800	1,964,868
Zenrin Co. Ltd.	35,700	214,704
Zensho Holdings Co. Ltd.	113,800	5,572,639
Zeon Corp.	154,900	1,405,318
Zojirushi Corp.	105,100	1,017,169
ZOZO Inc.	134,700	2,949,459
		5,342,835,395
Kazakhstan — 0.0%		
Polymetal International PLC ^{(b)(d)}	318,811	35
Kuwait — 0.2%		
Agility Public Warehousing Co. KSC ^(b)	1,826,931	3,437,720
Boubyan Bank KSCP	2,289,883	4,564,039
Boubyan Petrochemicals Co. KSCP	768,125	1,485,511
Gulf Bank KSCP	3,950,396	3,718,151
Humansoft Holding Co. KSC	142,143	1,586,917
Kuwait Finance House KSCP	10,159,796	25,465,570
Mabane Co. KPSC	1,009,207	2,527,120
Mobile Telecommunications Co. KSCP	2,774,498	4,741,847
National Bank of Kuwait SAKP	8,863,378	28,221,197
National Industries Group Holding SAK	3,101,549	2,403,675
		78,151,747
Malaysia — 0.4%		
AFFIN Bank Bhd	373,000	207,276
Alliance Bank Malaysia Bhd	1,765,400	1,279,639
AMMB Holdings Bhd	2,489,100	2,228,493
Axiata Group Bhd	3,305,200	1,904,335
British American Tobacco Malaysia Bhd ^(a)	181,000	347,459
Bursa Malaysia Bhd	1,160,100	1,838,402
Carlsberg Brewery Malaysia Bhd	222,900	906,680
CELCOMDIGI Bhd	3,865,900	3,463,331
CIMB Group Holdings Bhd	7,476,600	9,847,752
Dialog Group Bhd	5,095,878	1,970,770
Fraser & Neave Holdings Bhd	174,600	1,022,499
Gamuda Bhd ^(a)	2,671,000	2,851,702
Gas Malaysia Bhd	141,200	97,538
Genting Bhd	2,282,800	2,274,151
Genting Malaysia Bhd	3,463,400	1,973,389
Hartalega Holdings Bhd ^(b)	2,108,300	1,220,220
Hibiscus Petroleum Bhd	1,331,480	744,228
Hong Leong Bank Bhd	622,300	2,525,548
IHH Healthcare Bhd	2,828,700	3,649,586
IJM Corp. Bhd	3,885,300	1,834,548
Inari Amertron Bhd	4,001,600	2,678,800
IOI Corp. Bhd	2,318,900	1,955,183
Kossan Rubber Industries Bhd ^(a)	1,709,500	740,904
KPJ Healthcare Bhd	7,465,300	2,540,077
Kuala Lumpur Kepong Bhd ^(a)	450,900	2,114,532
Malayan Banking Bhd	6,293,100	12,309,289
Malaysia Airports Holdings Bhd	1,231,700	2,002,857
Malaysian Resources Corp. Bhd	3,320,900	454,715
Maxis Bhd ^(a)	2,673,000	2,147,442
MISC Bhd	1,262,300	1,959,374
MR DIY Group M Bhd ^(c)	6,901,350	2,013,502

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Malaysia (continued)		
My EG Services Bhd	15,637,500	\$ 2,573,175
Natongate Holdings Bhd, NVS	339,000	97,682
Nestle Malaysia Bhd	95,100	2,402,632
Pentamaster Corp. Bhd	2,126,700	1,810,877
Petronas Chemicals Group Bhd	2,981,300	4,261,206
Petronas Dagangan Bhd	343,000	1,547,488
Petronas Gas Bhd	675,500	2,533,482
PPB Group Bhd	943,280	2,883,685
Press Metal Aluminium Holdings Bhd	4,335,800	4,339,448
Public Bank Bhd	16,216,200	15,032,688
QL Resources Bhd	2,109,000	2,599,465
RHB Bank Bhd	1,641,798	1,942,238
Sam Engineering & Equipment M Bhd	112,700	84,346
Sime Darby Bhd	3,429,200	1,759,476
Sime Darby Plantation Bhd	2,853,000	2,660,524
Sime Darby Property Bhd	6,519,200	1,058,776
SP Setia Bhd Group ^(a)	1,146,300	217,375
Sunway REIT ^(a)	4,132,500	1,380,412
Supermax Corp. Bhd ^(a)	2,489,177	492,047
Telekom Malaysia Bhd	1,530,200	1,912,411
Tenaga Nasional Bhd	2,820,100	6,391,432
TIME dotCom Bhd	1,583,900	1,841,744
Top Glove Corp. Bhd ^(b)	6,480,600	1,272,323
VS Industry Bhd	5,546,700	843,931
Yinson Holdings Bhd	3,432,240	1,864,875
YTL Power International Bhd	2,433,000	2,105,896
		139,013,855
Mexico — 0.7%		
Alesa SAB de CV ^(b)	702,300	2,744,485
America Movil SAB de CV	23,135,800	20,902,402
Arca Continental SAB de CV	465,400	5,287,954
Banco del Bajío SA ^(c)	792,700	3,015,774
Bolsa Mexicana de Valores SAB de CV	668,000	1,353,349
Cemex SAB de CV, NVS ^(b)	19,300,712	16,035,801
Coca-Cola Femsa SAB de CV	521,600	4,965,830
Controladora Vuela Cia. de Aviación SAB de CV, Class A ^{(a)(b)}	1,301,000	1,040,105
Corp Inmobiliaria Vesta SAB de CV	1,085,700	4,128,581
FIBRA Macquarie Mexico ^{(a)(c)}	1,179,000	2,261,208
Fibra Uno Administración SA de CV	4,056,900	6,896,836
Fomento Económico Mexicano SAB de CV	2,277,800	30,892,534
GCC SAB de CV	202,900	2,343,226
Genomma Lab Internacional SAB de CV, Class B	916,500	751,880
Genera SAB de CV	1,343,800	1,827,752
Gruma SAB de CV, Class B	209,430	3,920,538
Grupo Aeroportuario del Centro Norte SAB de CV, Class B	327,812	3,001,094
Grupo Aeroportuario del Pacífico SAB de CV, Class B	440,400	6,856,182
Grupo Aeroportuario del Sureste SAB de CV, Class B	258,255	7,528,355
Grupo Bimbo SAB de CV, Series A	1,793,900	8,183,890
Grupo Carso SAB de CV, Series A1	571,000	5,353,197
Grupo Financiero Banorte SAB de CV, Class O	2,996,000	30,472,635
Grupo Financiero Inbursa SAB de CV, Class O ^(b)	2,606,300	7,700,105
Grupo Mexico SAB de CV, Series B	3,705,000	19,117,511
Grupo Televisa SAB, CPO ^(a)	2,725,500	1,643,709
Industrias Penoles SAB de CV ^{(a)(b)}	210,735	2,771,273
Kimberly-Clark de Mexico SAB de CV, Class A	1,763,200	4,019,869
Nemak SAB de CV ^{(b)(c)}	2,029,177	493,987
Operadora De Sites Mexicanos SAB de CV	2,247,355	2,441,713

Security	Shares	Value
Mexico (continued)		
Orbia Advance Corp. SAB de CV	1,179,178	\$ 2,351,299
Prologis Property Mexico SA de CV	653,932	2,694,907
Promotora y Operadora de Infraestructura SAB de CV	310,045	3,050,642
Qualitas Controladora SAB de CV	323,800	3,577,857
Regional SAB de CV	289,900	2,690,731
Sitios Latinoamerica SAB de CV ^{(a)(b)}	1,660,965	623,411
Wal-Mart de Mexico SAB de CV	6,184,600	25,551,922
		248,492,544
Netherlands — 3.0%		
Aalberts NV	126,679	5,037,810
ABN AMRO Bank NV, CVA ^(c)	494,127	7,272,256
Adyen NV ^{(b)(c)}	25,320	31,756,007
Aegon Ltd.	2,031,229	11,983,107
AerCap Holdings NV ^(b)	243,091	18,611,047
Akzo Nobel NV	201,034	15,441,918
Alfen NV ^{(a)(b)(c)}	32,091	1,940,656
Allfunds Group PLC	377,758	2,708,220
AMG Critical Materials NV	44,126	936,433
Arcadis NV	95,881	5,264,005
ASM International NV	54,586	30,253,396
ASML Holding NV	468,548	406,506,566
ASR Nederland NV	170,038	8,013,294
Basic-Fit NV ^{(a)(b)(c)}	61,261	1,773,790
BE Semiconductor Industries NV	92,293	13,869,634
Brunel International NV	38,650	429,962
Corbion NV	80,130	1,551,666
Davide Campari-Milano NV	748,437	7,582,589
Eurocommercial Properties NV	80,113	1,794,851
EXOR NV, NVS	108,123	10,461,171
Ferrovial SE	589,520	22,481,478
Flow Traders Ltd., NVS	37,726	677,606
Fugro NV ^(b)	142,014	2,621,981
Heineken Holding NV	154,177	12,936,626
Heineken NV	334,858	33,685,210
IMCD NV	69,985	10,682,561
ING Groep NV	4,140,173	58,825,503
InPost SA ^(b)	287,945	4,324,882
Iveco Group NV ^(b)	291,539	3,111,116
JDE Peet's NV	109,156	2,694,556
Just Eat Takeaway.com NV ^{(a)(b)(c)}	238,718	3,604,491
Koninklijke Ahold Delhaize NV	1,098,240	30,885,970
Koninklijke BAM Groep NV	493,779	1,363,218
Koninklijke KPN NV	3,632,966	12,358,408
Koninklijke Philips NV ^(b)	937,401	19,831,240
Koninklijke Vopak NV	86,526	2,702,956
MFE-MediaForEurope NV, NVS ^(a)	89,383	322,921
MFE-MediaForEurope NV, Class A	464,598	1,185,939
NEPI Rockcastle NV	501,261	3,375,563
NN Group NV	305,128	12,506,657
NSI NV	73,862	1,580,489
OCI NV	119,150	3,403,399
Pharming Group NV ^(b)	1,405,399	1,771,761
PostNL NV	648,967	945,675
Prosus NV	1,709,395	50,857,367
Qiagen NV, NVS	252,118	10,938,593
Randstad NV	118,076	6,713,825
SBM Offshore NV	121,249	1,543,605
Signify NV ^(c)	136,722	4,099,561
Technip Energies NV	142,380	2,947,348
TKH Group NV	49,868	2,008,071
TomTom NV ^{(a)(b)}	145,174	982,960

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Netherlands (continued)		
Universal Music Group NV	962,974	\$ 28,386,281
Van Lanschot Kempen NV	54,433	1,638,849
Vastned Retail NV	50,448	1,113,532
Wereldhave NV	64,175	961,268
Wolters Kluwer NV	289,891	42,734,873
		985,994,717
New Zealand — 0.2%		
Air New Zealand Ltd.	1,561,059	605,915
Auckland International Airport Ltd.	1,322,272	6,817,493
Contact Energy Ltd.	911,042	4,493,976
EBOS Group Ltd.	183,726	4,207,382
Fisher & Paykel Healthcare Corp. Ltd.	702,945	10,152,661
Fletcher Building Ltd.	990,205	2,735,788
Goodman Property Trust	1,471,560	2,014,860
Infratil Ltd.	1,055,366	6,808,149
Kiwi Property Group Ltd.	1,670,611	888,410
Mercury NZ Ltd.	947,470	3,909,202
Meridian Energy Ltd.	1,692,085	5,732,427
Ryman Healthcare Ltd. ^(b)	786,805	2,733,292
Spark New Zealand Ltd.	2,311,292	7,508,910
		58,608,465
Norway — 0.6%		
Adevinta ASA ^(b)	398,839	4,285,227
Aker ASA, Class A	37,801	2,246,199
Aker BP ASA	400,899	10,640,492
Atea ASA	168,705	2,248,919
Austevoll Seafood ASA	166,185	1,204,719
Bakkafrost P/F	57,015	3,184,184
Borr Drilling Ltd. ^(a)	289,792	1,795,451
Borregaard ASA	178,234	3,040,260
BW LPG Ltd. ^(c)	197,927	2,442,742
BW Offshore Ltd.	250,263	573,947
Crayon Group Holding ASA ^{(a)(b)(c)}	103,571	870,700
DNB Bank ASA	1,048,473	20,382,011
DNO ASA	1,566,614	1,372,833
Elkem ASA ^(c)	385,640	800,206
Entra ASA ^(c)	128,693	1,409,630
Equinor ASA	1,033,110	29,564,595
Europris ASA ^(c)	373,872	2,802,209
Flex LNG Ltd.	89,754	2,676,256
Frontline PLC, NVS	181,994	4,068,050
Gjensidige Forsikring ASA	164,364	2,643,708
Golden Ocean Group Ltd.	167,913	1,770,684
Grieg Seafood ASA	159,162	998,806
Hafnia Ltd.	412,032	2,996,239
Kongsberg Gruppen ASA	130,406	6,645,925
Leroy Seafood Group ASA	315,022	1,265,230
Mowi ASA	501,285	9,023,293
MPC Container Ships ASA	459,027	690,014
NEL ASA ^{(a)(b)}	3,036,058	1,515,776
Nordic Semiconductor ASA ^{(a)(b)}	192,900	1,936,982
Norsk Hydro ASA	1,473,748	8,636,904
Norwegian Air Shuttle ASA ^{(a)(b)}	1,131,462	1,385,277
Orkla ASA	843,680	6,608,651
PGS ASA ^(b)	1,248,775	781,395
Protector Forsikring ASA	105,446	1,890,904
Salmar ASA	81,821	4,541,918
Scatec ASA ^{(b)(c)}	171,886	1,278,086
Schibsted ASA, Class A	76,087	2,334,118
Schibsted ASA, Class B	113,004	3,242,730
Seadrill Ltd. ^{(a)(b)}	50,764	2,185,020

Security	Shares	Value
Norway (continued)		
SpareBank 1 SMN	167,140	\$ 2,275,545
SpareBank 1 SR-Bank ASA	257,438	3,122,036
Storebrand ASA	506,650	4,555,371
Subsea 7 SA	281,022	3,787,609
Telenor ASA	749,153	8,312,644
TGS ASA	164,961	1,606,350
TOMRA Systems ASA	294,592	2,959,111
Veidekke ASA	190,044	1,734,695
Wallenius Wilhelmsen ASA	164,091	1,595,203
Yara International ASA	185,221	6,122,044
		194,050,898
Peru — 0.1%		
Cia. de Minas Buenaventura SAA, ADR	229,143	3,476,100
Credicorp Ltd.	76,705	11,385,323
Southern Copper Corp.	94,211	7,734,723
		22,596,146
Philippines — 0.2%		
Aboitiz Equity Ventures Inc.	2,739,700	2,358,366
Alliance Global Group Inc.	3,269,600	658,625
Ayala Corp.	322,975	3,891,581
Ayala Land Inc.	9,546,730	5,769,143
Bank of the Philippine Islands	1,487,061	2,914,003
BDO Unibank Inc.	3,328,552	8,568,651
Bloomerry Resorts Corp. ^(b)	7,387,300	1,467,093
Converge Information and Communications Technology Solutions Inc. ^(b)	3,211,500	528,431
GT Capital Holdings Inc.	111,648	1,319,864
International Container Terminal Services Inc.	1,443,410	6,241,313
JG Summit Holdings Inc.	4,019,417	2,734,589
Jollibee Foods Corp.	642,090	2,897,075
Manila Electric Co.	258,470	1,663,154
Manila Water Co. Inc.	2,673,700	853,950
Megaworld Corp.	8,590,500	299,092
Metropolitan Bank & Trust Co.	2,242,367	2,271,387
MREIT Inc.	282,300	69,202
PLDT Inc.	95,885	2,168,353
Semirara Mining & Power Corp., Class A	462,200	254,520
SM Investments Corp.	333,565	5,325,265
SM Prime Holdings Inc.	13,276,100	8,077,208
Universal Robina Corp.	1,157,980	2,296,576
		62,627,441
Poland — 0.3%		
Alior Bank SA ^(b)	147,265	2,769,884
Allegro.eu SA ^{(b)(c)}	512,020	3,865,290
Asseco Poland SA	122,756	2,236,164
Bank Millennium SA ^(b)	954,190	1,997,744
Bank Polska Kasa Opieki SA	208,995	8,039,220
Budimex SA	14,814	2,537,968
CCC SA ^(b)	63,894	928,476
CD Projekt SA	81,912	2,138,135
Cyfrowy Polsat SA ^{(a)(b)}	373,332	1,010,594
Dino Polska SA ^{(b)(c)}	65,299	7,047,565
Enea SA ^(b)	278,887	663,137
Eurocash SA	80,374	304,318
Grupa Azoty SA ^{(a)(b)}	73,664	439,551
Grupa Kety SA	11,211	1,906,800
KGHM Polska Miedz SA	153,957	4,289,340
KRUK SA	21,119	2,391,120
LPP SA	1,178	4,580,613
mBank SA ^{(a)(b)}	19,227	2,555,721
Orange Polska SA	864,469	1,846,470

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Poland (continued)		
ORLEN SA.....	716,696	\$ 11,175,031
PGE Polska Grupa Energetyczna SA ^(b)	1,148,062	2,417,527
Powszechna Kasa Oszczednosci Bank Polski SA.....	1,042,717	13,230,024
Powszechny Zaklad Ubezpieczen SA.....	706,506	8,506,447
Santander Bank Polska SA.....	38,480	4,660,629
Tauron Polska Energia SA ^(b)	1,311,404	1,198,777
		92,736,545
Portugal — 0.1%		
Altri SGPS SA.....	325,060	1,584,577
Banco Comercial Portugues SA, Class R ^(b)	9,778,585	2,844,555
CTT-Correios de Portugal SA.....	184,438	731,816
EDP - Energias de Portugal SA.....	3,629,857	16,190,747
Galp Energia SGPS SA.....	395,908	6,232,282
Greenvolt Energias Renovaveis SA ^{(a)(b)}	175,827	1,535,332
Jeronimo Martins SGPS SA.....	312,272	7,102,102
Navigator Co. SA (The).....	433,700	1,787,076
NOS SGPS SA.....	924,827	3,278,231
REN - Redes Energeticas Nacionais SGPS SA ..	780,367	1,917,344
Sonae SGPS SA.....	2,805,571	2,712,228
		45,916,290
Qatar — 0.2%		
Barwa Real Estate Co.....	3,421,302	2,701,523
Commercial Bank PSQC (The).....	3,496,961	5,031,189
Doha Bank QPSC.....	2,266,514	1,058,319
Dukhan Bank.....	1,520,184	1,631,729
Industries Qatar QSC.....	2,063,580	6,777,464
Masraf Al Rayan QSC.....	6,733,659	4,337,690
Mesaieed Petrochemical Holding Co.....	5,428,088	2,501,492
Ooredoo QPSC.....	1,093,416	3,209,313
Qatar Aluminum Manufacturing Co.....	5,252,335	1,844,188
Qatar Electricity & Water Co. QSC.....	887,070	4,213,429
Qatar Fuel QSC.....	159,780	687,313
Qatar Gas Transport Co. Ltd.....	2,933,763	2,791,410
Qatar International Islamic Bank QSC.....	896,423	2,562,467
Qatar Islamic Bank SAQ.....	1,864,959	9,975,779
Qatar National Bank QPSC.....	5,260,886	22,349,407
Qatar Navigation QSC.....	615,521	1,747,536
United Development Co. QSC.....	1,908,304	543,224
Vodafone Qatar QSC.....	4,489,707	2,337,530
		76,301,002
Russia — 0.0%		
Aeroflot PJSC ^{(b)(d)}	2,248,580	250
Aloosa PJSC ^(d)	2,008,230	223
Detsky Mir PJSC ^{(b)(c)(d)}	1,459,210	162
Gazprom PJSC ^{(b)(d)}	12,460,440	1,385
Inter RAO UES PJSC ^(d)	41,474,100	4,609
LUKOIL PJSC ^(d)	449,912	50
MMC Norilsk Nickel PJSC ^(d)	67,010	7
Mobile TeleSystems PJSC ^(d)	1,079,812	120
Moscow Exchange MICEX-RTS PJSC ^(d)	1,165,970	130
Novatek PJSC ^(d)	970,220	108
Novolipetsk Steel PJSC ^{(b)(d)}	1,277,300	142
Ozon Holdings PLC, ADR ^{(b)(d)}	48,614	5
PhosAgro PJSC ^(d)	54,047	6
PhosAgro PJSC, GDR ^{(b)(d)(e)}	2	—
PhosAgro PJSC, New ^(d)	1,044	10
Polyus PJSC ^{(b)(d)}	29,956	3
Rosneft Oil Co. PJSC ^(d)	1,203,679	134
Rostelecom PJSC ^(d)	1,886,690	210
Sberbank of Russia PJSC ^(d)	10,330,470	1,148

Security	Shares	Value
Russia (continued)		
Severstal PAO ^{(b)(d)}	165,788	\$ 18
Sistema AFK PAO ^(d)	5,373,780	597
Surgutneftegas PJSC ^(d)	7,375,600	820
Tatneft PJSC ^(d)	1,491,585	166
TCS Group Holding PLC, GDR ^{(b)(d)(e)}	134,948	15
Unipr PJSC ^{(b)(d)}	16,577,000	1,842
United Co. RUSAL International PJSC ^{(b)(d)}	2,395,510	266
VK Co. Ltd. ^{(b)(d)}	113,735	13
VTB Bank PJSC ^{(b)(d)}	3,435,870,000	382
X5 Retail Group NV, GDR ^{(b)(d)}	128,602	14
Yandex NV ^{(b)(d)}	338,783	38
		12,873
Saudi Arabia — 1.2%		
Abdullah Al Othaim Markets Co.....	756,999	2,767,995
ACWA Power Co.....	114,806	7,330,967
Advanced Petrochemical Co.....	198,356	2,011,856
Al Rajhi Bank.....	2,307,894	51,518,907
Aldrees Petroleum and Transport Services Co....	104,224	4,485,509
Alinma Bank.....	1,266,850	13,953,421
Almarai Co. JSC.....	230,638	3,511,754
Alujain Corp. ^(b)	126,114	1,388,992
Arab National Bank.....	728,354	4,843,087
Arabian Internet & Communications Services Co.....	20,169	1,759,760
Ariyadh Development Co.....	265,614	1,549,682
Bank AlBilad.....	696,874	8,261,976
Bank Al-Jazira ^(b)	560,736	3,012,747
Banque Saudi Fransi.....	698,071	7,424,143
Bupa Arabia for Cooperative Insurance Co.....	87,350	4,809,425
City Cement Co.....	215,928	1,011,792
Co. for Cooperative Insurance (The).....	134,714	4,401,378
Dallah Healthcare Co.....	40,235	1,772,439
Dar Al Arkan Real Estate Development Co. ^(b)	838,970	2,899,633
Dr Sulaiman Al Habib Medical Services Group Co.....	102,039	7,887,839
Elm Co.....	35,500	8,521,551
Emaar Economic City ^(b)	543,058	1,150,095
Ethiad Etisalat Co.....	485,423	6,743,964
Jarir Marketing Co.....	693,117	2,816,752
Leejam Sports Co. JSC.....	48,470	2,497,108
Middle East Healthcare Co. ^(b)	54,000	1,437,082
Mobile Telecommunications Co. Saudi Arabia....	723,257	2,572,798
Mouwasat Medical Services Co.....	167,303	5,287,287
Nahdi Medical Co.....	38,527	1,444,727
National Gas & Industrialization Co.....	155,809	2,829,416
National Industrialization Co. ^(b)	559,430	1,741,851
Power & Water Utility Co. for Jubail & Yanbu....	116,661	1,924,072
Rabigh Refining & Petrochemical Co. ^(b)	684,389	1,664,695
Reinet Investments SCA.....	193,442	4,848,216
Riyadh Bank.....	1,675,934	12,648,813
SABIC Agri-Nutrients Co.....	289,548	9,872,364
Sahara International Petrochemical Co.....	505,743	4,234,581
Saudi Airlines Catering Co.....	100,499	3,087,247
Saudi Arabian Mining Co. ^(b)	1,540,355	19,008,788
Saudi Arabian Oil Co. ^(c)	3,022,959	24,625,297
Saudi Aramco Base Oil Co.....	60,153	2,335,653
Saudi Awwal Bank.....	1,120,734	10,706,772
Saudi Basic Industries Corp.....	1,030,369	21,359,130
Saudi Cement Co.....	110,169	1,414,532
Saudi Chemical Co. Holding.....	1,648,707	2,032,035
Saudi Electricity Co.....	1,071,026	5,404,317
Saudi Ground Services Co. ^(b)	211,201	2,343,083

Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Saudi Arabia (continued)		
Saudi Industrial Investment Group	375,393	\$ 2,028,517
Saudi Investment Bank (The)	380,703	1,580,822
Saudi Kayan Petrochemical Co. ^(b)	960,167	2,345,483
Saudi National Bank (The)	3,519,628	38,010,323
Saudi Public Transport Co. ^(b)	240,850	1,293,858
Saudi Research & Media Group ^(b)	48,709	2,693,141
Saudi Tadawul Group Holding Co.	49,016	2,699,277
Saudi Telecom Co.	2,226,671	24,229,750
Saudia Dairy & Foodstuff Co.	33,190	3,186,155
Savola Group (The)	283,298	3,395,708
Seera Group Holding ^(b)	217,425	1,716,162
Southern Province Cement Co.	95,239	982,082
United Electronics Co.	122,848	2,915,913
United International Transportation Co.	130,027	2,873,764
Yamama Cement Co.	208,525	1,688,237
Yanbu Cement Co.	162,403	1,320,842
Yanbu National Petrochemical Co.	282,852	2,892,988
		397,008,550
Singapore — 0.9%		
AEM Holdings Ltd. ^(a)	851,400	1,694,180
CapitaLand Ascendas REIT	3,476,048	7,533,385
CapitaLand Ascott Trust	3,331,965	2,375,469
CapitaLand China Trust ^(a)	2,763,441	1,716,493
CapitaLand Integrated Commercial Trust	6,099,628	9,093,120
CapitaLand Investment Ltd./Singapore	2,824,500	6,200,589
CDL Hospitality Trusts ^(a)	2,363,681	1,810,511
City Developments Ltd.	742,000	3,367,782
ComfortDelGro Corp. Ltd.	2,209,000	2,297,546
DBS Group Holdings Ltd.	2,070,200	49,033,273
ESR-LOGOS REIT ^(a)	15,678,847	3,623,140
First Resources Ltd.	1,134,100	1,248,173
Frasers Centrepoint Trust	2,217,762	3,793,307
Frasers Hospitality Trust	1,831,900	634,986
Frasers Logistics & Commercial Trust	3,034,713	2,526,218
Genting Singapore Ltd.	5,827,900	4,376,777
Golden Agri-Resources Ltd.	9,389,100	1,889,718
Grab Holdings Ltd., Class A ^(b)	2,112,581	6,485,624
Hutchison Port Holdings Trust, Class U	8,100,500	1,213,107
iFAST Corp. Ltd.	192,500	1,055,590
Jardine Cycle & Carriage Ltd.	136,600	2,635,837
Keppel DC REIT ^(a)	1,737,063	2,181,091
Keppel Infrastructure Trust ^(a)	11,738,536	4,411,397
Keppel Ltd.	1,620,500	8,610,949
Keppel REIT	3,236,780	2,225,985
Mapletree Industrial Trust	2,128,760	3,877,228
Mapletree Logistics Trust	3,944,456	4,535,633
Mapletree Pan Asia Commercial Trust	2,339,493	2,533,470
Maxeon Solar Technologies Ltd. ^{(a)(b)}	53,277	241,345
NetLink NBN Trust	5,808,800	3,658,916
Oversea-Chinese Banking Corp. Ltd.	3,833,150	36,665,496
Parkway Life REIT	1,250,500	3,276,963
Raffles Medical Group Ltd. ^(a)	1,560,000	1,172,279
SATS Ltd. ^(b)	1,356,797	2,770,224
Sea Ltd., ADR ^{(a)(b)}	421,083	16,060,106
Seatrium Ltd. ^(b)	52,933,597	3,928,371
Sembcorp Industries Ltd.	1,204,900	5,070,808
Sheng Siong Group Ltd.	2,062,900	2,395,529
SIA Engineering Co. Ltd.	542,100	927,442
Singapore Airlines Ltd. ^(a)	1,700,900	8,442,047
Singapore Exchange Ltd.	729,300	5,092,435
Singapore Post Ltd.	2,599,500	794,480
Singapore Technologies Engineering Ltd.	1,884,700	5,222,386

Security	Shares	Value
Singapore (continued)		
Singapore Telecommunications Ltd.	9,145,900	\$ 16,321,249
Starhill Global REIT	4,370,700	1,677,906
StarHub Ltd. ^(a)	836,100	660,653
Suntec REIT ^(a)	1,775,900	1,569,946
United Overseas Bank Ltd.	1,422,000	29,973,683
UOL Group Ltd.	300,600	1,395,859
Venture Corp. Ltd.	229,700	2,288,401
Wilmar International Ltd.	1,971,000	4,826,364
Yangzijiang Financial Holding Ltd.	2,629,300	615,056
Yangzijiang Shipbuilding Holdings Ltd.	2,703,800	3,375,477
Yanlord Land Group Ltd. ^{(a)(b)}	925,900	357,805
		301,761,804
South Africa — 0.8%		
Absa Group Ltd.	899,313	7,852,367
Adcock Ingram Holdings Ltd.	117,088	350,216
AECI Ltd.	235,019	1,266,128
African Rainbow Minerals Ltd.	214,612	2,126,117
Anglo American Platinum Ltd.	71,587	3,030,730
Aspen Pharmacare Holdings Ltd.	445,217	4,615,180
AVI Ltd.	463,847	2,063,497
Barloworld Ltd.	301,395	1,205,741
Bid Corp. Ltd.	424,698	10,301,408
Bidvest Group Ltd. (The)	307,287	4,051,150
Capitec Bank Holdings Ltd.	99,611	10,609,272
Clicks Group Ltd.	307,015	4,934,869
Coronation Fund Managers Ltd. ^(a)	234,318	390,011
Dis-Chem Pharmacies Ltd. ^{(a)(c)}	485,815	782,078
Discovery Ltd.	605,571	4,480,692
Exxaro Resources Ltd.	307,627	3,064,772
FirstRand Ltd.	5,703,287	20,655,711
Foschini Group Ltd. (The)	409,430	2,479,019
Gold Fields Ltd.	1,077,337	15,896,395
Grindrod Ltd.	330,934	215,114
Growthpoint Properties Ltd.	3,289,257	2,081,864
Harmony Gold Mining Co. Ltd.	663,764	4,149,016
Impala Platinum Holdings Ltd.	981,422	3,809,539
Investec Ltd.	430,468	2,848,711
JSE Ltd.	187,091	867,579
Kumba Iron Ore Ltd.	80,456	2,376,444
Life Healthcare Group Holdings Ltd.	1,761,189	1,739,318
Momentum Metropolitan Holdings	1,623,752	1,818,672
Motus Holdings Ltd.	291,141	1,629,363
Mr. Price Group Ltd.	291,059	2,663,643
MTN Group Ltd.	1,989,374	10,151,678
MultiChoice Group ^(b)	432,771	1,733,627
Naspers Ltd., Class N	221,182	37,062,412
Nedbank Group Ltd.	483,026	5,611,332
Netcare Ltd.	1,606,630	1,221,974
Ninety One Ltd.	260,314	577,008
Northam Platinum Holdings Ltd.	434,070	2,924,249
Oceana Group Ltd.	81,738	315,312
Old Mutual Ltd.	4,498,379	2,993,584
OUTsurance Group Ltd., NVS	1,174,715	2,625,815
Pepkor Holdings Ltd. ^(c)	1,666,654	1,718,062
Pick n Pay Stores Ltd.	761,178	951,345
PSG Financial Services Ltd.	856,118	720,653
Redefine Properties Ltd.	7,548,997	1,674,508
Remgro Ltd.	536,292	4,517,198
Resilient REIT Ltd.	506,703	1,276,061
Reunert Ltd.	341,293	1,096,658
Sanlam Ltd.	2,162,608	8,250,773
Sappi Ltd.	790,987	1,882,568

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(Percentages shown are based on Net Assets)

Security	Shares	Value
South Africa (continued)		
Sasol Ltd.	646,271	\$ 5,613,321
Shoprite Holdings Ltd.	604,141	8,760,488
Sibanye Stillwater Ltd.	3,203,507	3,860,669
SPAR Group Ltd. (The) ^(b)	233,409	1,399,394
Standard Bank Group Ltd.	1,490,090	15,896,946
Super Group Ltd./South Africa	685,997	1,025,927
Telkom SA SOC Ltd. ^(b)	573,779	865,457
Thungela Resources Ltd.	172,475	1,104,724
Tiger Brands Ltd. ^(a)	179,522	2,012,449
Truworths International Ltd. ^(a)	605,747	2,525,874
Vodacom Group Ltd.	721,410	3,597,321
Vukile Property Fund Ltd.	962,949	779,206
Wilson Bayly Holmes-Ovcon Ltd. ^(b)	62,512	435,222
Woolworths Holdings Ltd./South Africa	1,038,109	3,846,368
		263,382,799
South Korea — 3.2%		
ABLBio Inc. ^(b)	65,854	1,077,878
Advanced Nano Products Co. Ltd. ^(b)	18,540	1,313,422
AfreecaTV Co. Ltd. ^(b)	22,594	1,753,648
Ahnlab Inc. ^(b)	9,246	502,999
Alteogen Inc. ^(b)	57,835	3,339,081
Amorepacific Corp. ^(b)	33,978	2,997,195
Amorepacific Group ^(b)	37,582	690,590
Asiana Airlines Inc. ^(b)	56,186	510,579
BGF retail Co. Ltd. ^(b)	10,381	1,098,703
BH Co. Ltd. ^(b)	46,296	630,418
Bioneer Corp. ^(b)	27,074	508,457
BNK Financial Group Inc.	271,388	1,526,364
Celltrion Inc.	181,093	24,300,976
Celltrion Pharm Inc. ^(b)	25,793	1,964,895
Chabiotech Co. Ltd. ^{(a)(b)}	117,876	1,603,495
Cheil Worldwide Inc.	92,276	1,270,029
Chunbo Co. Ltd. ^(b)	15,308	945,997
CJ CGV Co. Ltd. ^(b)	141,398	583,451
CJ CheilJedang Corp.	8,850	1,932,577
CJ Corp. ^(b)	17,023	1,195,672
CJ ENM Co. Ltd. ^(b)	12,026	642,390
CJ Logistics Corp. ^(b)	12,006	1,221,828
Com2uSCorp.	16,482	561,803
Cosmax Inc. ^(b)	19,994	1,734,830
CosmoAM&T Co. Ltd. ^(b)	32,364	3,199,373
Cosmochemical Co. Ltd. ^(b)	44,890	953,588
Coway Co. Ltd. ^(b)	63,025	2,614,258
CS Wind Corp.	33,624	1,432,117
Daejoo Electronic Materials Co. Ltd. ^{(a)(b)}	21,452	1,106,233
Daesang Corp. ^{(a)(b)}	39,383	548,146
Daewoo Engineering & Construction Co. Ltd. ^{(a)(b)}	241,803	711,087
Daewoong Pharmaceutical Co. Ltd. ^(b)	8,311	687,031
Dawonsys Co. Ltd. ^(b)	66,643	732,968
DB HiTek Co. Ltd. ^(b)	52,456	1,944,663
DB Insurance Co. Ltd. ^(b)	54,734	3,610,572
Dentium Co. Ltd. ^(b)	15,778	1,334,576
DGB Financial Group Inc. ^(b)	241,460	1,629,329
DL E&C Co. Ltd. ^(b)	38,403	1,194,483
DL Holdings Co. Ltd. ^(b)	15,194	639,386
Dong-A Socio Holdings Co. Ltd.	11,791	944,411
Dong-A ST Co. Ltd. ^(b)	20,308	1,035,658
Dongjin Semichem Co. Ltd. ^(b)	85,398	2,458,575
Dongkuk Steel Mill Co. Ltd./New ^(b)	50,668	431,473
Doosan Bobcat Inc.	55,080	2,097,668
Doosan Enerbility Co. Ltd. ^(b)	513,288	5,929,478

Security	Shares	Value
South Korea (continued)		
Doosan Fuel Cell Co. Ltd. ^{(a)(b)}	68,205	\$ 1,054,813
DoubleUGames Co. Ltd. ^(b)	19,485	612,780
Douzone Bizon Co. Ltd. ^(b)	28,706	1,027,558
Ecopro BM Co. Ltd. ^{(a)(b)}	58,516	9,288,348
Ecopro Co. Ltd. ^(b)	23,516	8,771,626
Ecopro HN Co. Ltd. ^{(a)(b)}	28,083	1,211,679
E-MART Inc. ^(b)	22,398	1,303,245
Eo Technics Co. Ltd. ^(b)	18,581	2,377,048
F&F Co. Ltd./New ^(b)	23,270	1,235,783
Fila Holdings Corp.	64,637	1,969,100
Foosung Co. Ltd. ^{(a)(b)}	113,104	698,508
GC Cell Corp. ^(b)	32,694	979,866
GemVax & Kael Co. Ltd. ^(b)	81,933	778,464
Grand Korea Leisure Co. Ltd. ^(b)	75,258	715,867
Green Cross Corp. ^(b)	11,370	918,076
Green Cross Holdings Corp. ^{(a)(b)}	36,406	403,038
GS Engineering & Construction Corp. ^(b)	116,984	1,318,856
GS Holdings Corp. ^(b)	61,303	2,125,947
GS Retail Co. Ltd. ^(b)	38,934	649,782
Hana Financial Group Inc.	362,909	12,976,696
Hana Micron Inc. ^{(a)(b)}	55,142	1,049,799
Hana Tour Service Inc. ^(b)	36,715	1,752,721
Hanall Biopharma Co. Ltd. ^(b)	60,443	1,394,816
Handsome Co. Ltd. ^(b)	34,324	479,003
Hankook Tire & Technology Co. Ltd. ^(b)	97,843	3,744,854
Hanmi Pharm Co. Ltd. ^(b)	9,230	2,239,353
Hanmi Semiconductor Co. Ltd. ^(b)	66,394	2,895,426
Hanon Systems	258,837	1,208,064
Hansol Chemical Co. Ltd. ^(b)	12,601	1,886,067
Hanssem Co. Ltd.	12,601	450,611
Hanwha Aerospace Co. Ltd. ^(b)	45,857	4,735,805
Hanwha Corp. ^(b)	65,624	1,335,323
Hanwha Life Insurance Co. Ltd. ^(b)	596,849	1,354,938
Hanwha Ocean Co. Ltd. ^(b)	77,147	1,267,814
Hanwha Solutions Corp. ^(b)	118,656	2,947,723
HD Hyundai Co. Ltd.	54,081	2,882,499
HD Hyundai Heavy Industries Co. Ltd. ^(b)	22,279	1,898,298
HD Hyundai Infracore Co. Ltd. ^(b)	155,644	897,417
HD Hyundai Infracore Co. Ltd. ^(b)	37,483	2,870,562
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. ^(b)	43,328	3,676,231
HDC Hyundai Development Co-Engineering & Construction, Class E ^(b)	64,724	866,516
HL Mando Co. Ltd. ^(b)	51,365	1,348,370
HLB Inc. ^(b)	138,990	7,010,454
HLB Life Science Co. Ltd. ^{(a)(b)}	112,815	1,332,487
HMM Co. Ltd. ^(b)	320,453	4,605,676
Hotel Shilla Co. Ltd.	38,719	1,686,520
HPSP Co. Ltd. ^(b)	55,185	1,849,796
HSD Engine Co. Ltd. ^(b)	27,216	174,356
Hugel Inc. ^{(a)(b)}	14,184	1,611,275
HYBE Co. Ltd. ^(b)	24,208	3,649,916
Hyosung Advanced Materials Corp. ^(b)	4,159	1,016,180
Hyosung Corp. ^(b)	11,840	556,821
Hyosung TNC Corp. ^(b)	3,715	835,551
Hyundai Bioscience Co. Ltd. ^{(a)(b)}	67,809	1,258,038
Hyundai Department Store Co. Ltd. ^(b)	20,782	835,690
Hyundai Elevator Co. Ltd. ^(b)	59,959	1,824,602
Hyundai Engineering & Construction Co. Ltd. ^(b)	82,173	2,126,710
Hyundai Glovis Co. Ltd. ^(b)	21,594	2,827,574
Hyundai Home Shopping Network Corp. ^(b)	16,165	540,684
Hyundai Marine & Fire Insurance Co. Ltd. ^(b)	93,978	2,386,862

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
Hyundai Mipo Dockyard Co. Ltd. ^(b)	34,076	\$ 1,717,692
Hyundai Mobis Co. Ltd.	73,453	11,514,013
Hyundai Motor Co.	163,123	23,726,281
Hyundai Rotem Co. Ltd. ^(b)	96,421	2,033,360
Hyundai Steel Co. ^(b)	98,236	2,459,985
Hyundai Wia Corp. ^(b)	17,876	777,208
Il Dong Pharmaceutical Co. Ltd. ^(b)	27,975	321,837
Industrial Bank of Korea ^(b)	159,084	1,492,592
IsuPetasys Co. Ltd. ^(b)	85,240	1,739,996
JB Financial Group Co. Ltd.	317,686	2,725,897
Jusung Engineering Co. Ltd.	48,830	1,205,898
JW Pharmaceutical Corp.	53,456	1,224,993
JYP Entertainment Corp. ^(b)	44,957	2,530,154
Kakao Corp. ^(b)	372,276	14,558,137
Kakao Games Corp. ^(b)	56,281	1,028,227
Kakao Pay Corp. ^(b)	48,925	1,726,669
KakaoBank Corp. ^(b)	186,233	3,785,219
Kangwon Land Inc. ^(b)	107,401	1,204,994
KB Financial Group Inc.	469,490	19,924,086
KCC Corp.	8,044	1,481,568
KEPCO Engineering & Construction Co. Inc. ^(b)	23,455	1,149,725
KEPCO Plant Service & Engineering Co. Ltd. ^(b)	26,600	675,764
KG Mobility Co. ^(b)	28,092	161,886
Kia Corp. ^(b)	308,492	23,695,596
KIWOOM Securities Co. Ltd. ^{(a)(b)}	21,684	1,567,315
KMW Co. Ltd. ^{(a)(b)}	76,468	859,250
Koh Young Technology Inc. ^{(a)(b)}	89,948	1,173,569
Kolmar Korea Co. Ltd. ^(b)	48,233	1,762,551
Kolon Industries Inc. ^(b)	24,923	758,130
Korea Aerospace Industries Ltd. ^(b)	84,723	3,192,094
Korea Electric Power Corp. ^(b)	287,081	4,257,100
Korea Gas Corp. ^(b)	16,210	320,547
Korea Investment Holdings Co. Ltd. ^(b)	47,377	2,175,372
Korea Zinc Co. Ltd.	9,113	3,228,370
Korean Air Lines Co. Ltd. ^(b)	190,934	3,210,158
Korean Reinsurance Co. ^(b)	260,870	1,476,482
Krafton Inc. ^(b)	33,756	5,412,992
KT Corp. ^(b)	74,855	1,982,759
KT&G Corp.	123,400	8,380,620
Kum Yang Co. Ltd. ^(b)	44,035	2,572,538
Kumho Petrochemical Co. Ltd. ^(b)	22,502	2,098,270
Kumho Tire Co. Inc. ^(b)	186,618	824,719
L&F Co. Ltd. ^(b)	29,645	3,160,787
LEENO Industrial Inc. ^{(a)(b)}	12,503	1,860,243
LegoChem Biosciences Inc. ^{(a)(b)}	36,948	1,390,419
LG Chem Ltd.	57,585	18,673,942
LG Corp. ^(b)	105,661	6,487,956
LG Display Co. Ltd. ^(b)	240,791	2,092,497
LG Electronics Inc.	128,028	8,924,100
LG Energy Solution Ltd. ^(b)	56,941	16,162,170
LG H&H Co. Ltd.	10,245	2,322,029
LG Innotek Co. Ltd.	17,337	2,472,707
LG Uplus Corp.	249,171	1,907,722
LIG Nex1 Co. Ltd. ^(b)	20,839	1,635,075
Lotte Chemical Corp. ^(b)	21,570	2,109,884
Lotte Chilsung Beverage Co. Ltd. ^(b)	4,748	487,602
Lotte Energy Materials Corp.	34,126	802,051
Lotte Fine Chemical Co. Ltd. ^(b)	40,168	1,494,539
Lotte Shopping Co. Ltd. ^(b)	12,002	737,912
Lotte Wellfood Co. Ltd. ^(b)	6,530	621,307
LS Corp. ^(b)	27,608	1,878,128
LS Electric Co. Ltd. ^(b)	20,673	1,086,880

Security	Shares	Value
South Korea (continued)		
Lunit Inc. ^(b)	23,182	\$ 1,061,021
LX Holdings Corp. ^(b)	133,869	702,676
LX International Corp. ^(b)	40,808	858,030
LX Semicon Co. Ltd.	16,513	956,177
Medytox Inc.	8,295	1,190,946
Meritz Financial Group Inc. ^(b)	134,161	6,887,836
Mirae Asset Securities Co. Ltd. ^(b)	312,837	1,839,392
Naturecell Co. Ltd. ^(b)	78,308	448,112
NAVER Corp. ^(b)	153,466	22,885,162
NCSOFT Corp. ^(b)	18,732	2,764,652
Netmarble Corp. ^{(b)(c)}	27,293	1,189,711
Nexen Tire Corp. ^(b)	48,963	296,393
Nexon Games Co. Ltd. ^(b)	57,555	642,108
NH Investment & Securities Co. Ltd. ^(b)	224,362	1,780,159
NHN Corp. ^{(a)(b)}	35,640	660,865
NongShim Co. Ltd.	5,541	1,568,956
OCI Co. Ltd. ^(b)	9,432	648,382
OCI Holdings Co. Ltd. ^(b)	18,482	1,441,552
Orion Corp./Republic of Korea	28,537	1,973,760
Oscotec Inc. ^(b)	56,282	801,274
Pan Ocean Co. Ltd. ^(b)	354,924	966,710
Paradise Co. Ltd. ^(b)	57,062	539,690
Pearl Abyss Corp. ^(b)	43,986	1,074,134
PI Advanced Materials Co. Ltd. ^(b)	26,582	464,404
Poongsan Corp.	24,389	711,658
Posco DX Co. Ltd. ^(b)	69,757	2,972,808
POSCO Future M Co. Ltd. ^{(a)(b)}	36,120	6,803,735
POSCO Holdings Inc.	83,967	26,641,069
Posco International Corp. ^(b)	60,934	2,391,828
Rainbow Robotics ^{(a)(b)}	14,339	1,537,998
S-1 Corp.	20,057	856,650
Sam Chun Dang Pharm Co. Ltd. ^{(a)(b)}	30,841	1,477,776
Samsung Biologics Co. Ltd. ^{(b)(c)}	21,182	13,333,482
Samsung C&T Corp.	102,237	10,561,534
Samsung Electro-Mechanics Co. Ltd.	67,881	7,059,687
Samsung Electronics Co. Ltd.	5,564,442	302,354,135
Samsung Engineering Co. Ltd. ^(b)	181,280	3,023,656
Samsung Fire & Marine Insurance Co. Ltd. ^(b)	36,997	7,320,953
Samsung Heavy Industries Co. Ltd. ^(b)	696,823	3,797,759
Samsung Life Insurance Co. Ltd.	80,693	4,193,258
Samsung SDI Co. Ltd.	63,569	17,641,897
Samsung SDS Co. Ltd.	41,902	4,765,120
Samsung Securities Co. Ltd.	79,646	2,238,699
SD Biosensor Inc. ^(b)	55,319	430,428
Seah Besteel Holdings Corp. ^(b)	20,779	340,501
Seegene Inc.	55,179	1,044,402
Seojin System Co. Ltd. ^{(a)(b)}	71,078	990,632
Seoul Semiconductor Co. Ltd. ^(b)	117,548	914,012
SFA Engineering Corp.	39,518	799,835
Shin Poong Pharmaceutical Co. Ltd. ^(b)	54,920	470,955
Shinhan Financial Group Co. Ltd.	511,039	15,658,263
Shinsegae Inc. ^(b)	8,587	1,107,794
Shinsegae International Inc. ^{(a)(b)}	18,754	226,068
SK Biopharmaceuticals Co. Ltd. ^(b)	38,470	2,672,055
SK Bioscience Co. Ltd. ^(b)	37,415	1,778,131
SK Chemicals Co. Ltd.	20,338	980,357
SK Hynix Inc.	636,721	63,761,650
SK IE Technology Co. Ltd. ^{(b)(c)}	35,059	1,943,214
SK Inc.	44,778	6,138,103
SK Innovation Co. Ltd. ^(b)	67,584	5,889,518
SK Networks Co. Ltd. ^(b)	125,091	610,365
SK Square Co. Ltd. ^(b)	81,833	3,179,063

Schedule of Investments (unaudited) (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
SKC Co. Ltd. ^(b)	30,165	\$ 1,729,444
SM Entertainment Co. Ltd. ^(b)	24,268	1,381,065
S-Oil Corp.	52,991	2,694,075
SOLUM Co. Ltd. ^(b)	101,098	2,074,775
Solus Advanced Materials Co. Ltd. ^(b)	56,326	473,530
Soulbrain Co. Ltd. ^(b)	9,401	1,895,606
Taihan Electric Wire Co. Ltd. ^(b)	98,132	685,210
TKG Huchems Co. Ltd. ^(b)	39,610	614,732
Tongyang Life Insurance Co. Ltd. ^(b)	107,258	395,080
Webzen Inc. ^(b)	34,492	434,679
Wemade Co. Ltd. ^(b)	29,720	1,137,077
Woori Financial Group Inc.	707,731	7,338,006
Wysiwyg Studios Co. Ltd. ^(b)	230,570	526,177
YG Entertainment Inc. ^(b)	18,444	611,387
Youngone Corp. ^(b)	21,168	759,934
Youngone Holdings Co. Ltd.	23,685	1,435,594
Yuhan Corp. ^(b)	74,262	3,282,326
		1,073,023,242
Spain — 1.6%		
Acciona SA	32,865	4,251,243
Acerinox SA	178,747	1,887,066
ACS Actividades de Construccion y Servicios SA	223,484	8,818,789
Aena SME SA ^(c)	85,449	15,116,541
Almirall SA	130,412	1,237,073
Amadeus IT Group SA	516,920	36,225,945
Applus Services SA	243,574	2,945,549
Atresmedia Corp. de Medios de Comunicacion SA	138,677	557,387
Banco Bilbao Vizcaya Argentaria SA	6,913,069	64,702,431
Banco de Sabadell SA	6,575,604	8,534,714
Banco Santander SA	18,791,119	75,522,620
Bankinter SA	796,357	4,916,803
CaixaBank SA	4,868,719	20,760,170
Cellnex Telecom SA ^(c)	673,918	25,930,588
Cia. de Distribucion Integral Logista Holdings SA	66,802	1,889,493
Cie. Automotive SA	108,831	2,871,268
Construcciones y Auxiliar de Ferrocarriles SA	43,313	1,556,694
Corp. ACCIONA Energias Renovables SA	66,132	1,718,445
EDP Renovaveis SA	319,518	5,174,030
Enagas SA	107,612	1,751,900
Ence Energia y Celulosa SA	277,571	877,633
Endesa SA	311,378	6,169,006
Faes Farma SA	771,578	2,535,542
Fluidra SA	137,007	2,966,093
Gestamp Automocion SA ^(c)	202,590	672,007
Global Dominion Access SA ^(c)	313,630	1,211,769
Grifols SA ^(b)	318,227	3,466,366
Iberdrola SA	6,930,175	83,445,935
Iberdrola SA, NVS	118,871	1,431,323
Indra Sistemas SA	265,346	4,711,013
Industria de Diseno Textil SA	1,256,641	53,730,659
Inmobiliaria Colonial SOCIMI SA	359,840	2,163,466
Lar Espana Real Estate SOCIMI SA	82,120	551,119
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	834,432	872,012
Mapfre SA	783,864	1,726,001
Melia Hotels International SA ^{(a)(b)}	184,510	1,248,408
Merlin Properties SOCIMI SA	421,903	4,296,332
Naturgy Energy Group SA	146,624	3,948,255
Neinor Homes SA ^(c)	57,545	649,252
Pharma Mar SA	26,981	1,126,278
Prosegur Cia. de Seguridad SA	413,226	781,892

Security	Shares	Value
Spain (continued)		
Redeia Corp. SA	286,554	\$ 4,768,293
Repsol SA	1,555,125	22,966,522
Sacyr SA	706,056	2,327,688
Sacyr SA, NVS	14,121	46,637
Solaria Energia y Medio Ambiente SA ^(b)	121,450	1,793,102
Talgo SA ^{(a)(c)}	238,768	1,079,259
Tecnicas Reunidas SA ^{(a)(b)}	99,640	836,970
Telefonica SA	5,751,004	23,399,875
Unicaja Banco SA ^(c)	1,789,443	1,710,965
Viscofan SA	47,273	2,768,966
		526,647,387
Sweden — 2.2%		
AAK AB	187,632	4,228,866
AddLife AB, Class B	167,188	1,802,032
AddTech AB, Class B	320,698	6,615,905
AFRY AB	140,169	1,935,613
Alfa Laval AB	338,785	12,430,972
Alimak Group AB ^(c)	71,472	629,874
Alleima AB, NVS	279,382	1,854,745
Arjo AB, Class B	359,327	1,681,860
Assa Abloy AB, Class B	1,195,408	32,784,923
Atlas Copco AB, Class A	3,182,407	50,789,349
Atlas Copco AB, Class B	1,766,172	24,457,864
Attendo AB ^{(b)(c)}	121,070	474,082
Avanza Bank Holding AB	156,753	3,148,771
Axfood AB	120,986	3,061,082
Beijer Ref AB, Class B	472,805	6,437,236
Betsson AB	271,342	2,953,046
Bilia AB, Class A	112,868	1,364,504
Billerud Aktiebolag	284,736	2,531,898
BioArctic AB, Class B ^{(b)(c)}	51,573	1,118,621
BioGaia AB, Class B	174,997	1,893,468
Biotage AB	111,508	1,584,938
Boliden AB	315,899	8,384,802
Bravida Holding AB ^(c)	272,948	2,069,689
BuFab AB	48,485	1,717,168
Bure Equity AB	60,437	1,726,164
Camurus AB ^(b)	41,194	2,042,207
Castellum AB ^(b)	490,622	6,316,339
Clas Ohlson AB, Class B	67,662	962,868
Cloetta AB, Class B	539,566	971,117
Corem Property Group AB, Class B	970,266	977,563
Dios Fastigheter AB	134,762	1,045,285
Dometic Group AB ^(c)	400,484	3,187,016
Electrolux AB, Class B ^(b)	259,318	2,425,665
Electrolux Professional AB, Class B	434,840	2,310,494
Elekta AB, Class B	401,631	3,030,589
Embracer Group AB, Class B ^{(a)(b)}	797,629	1,522,249
Epiroc AB	751,234	13,273,365
Epiroc AB, Class B	481,767	7,511,661
EQT AB	451,382	12,120,574
Essity AB, Class B	722,079	16,956,790
Evolution AB ^(c)	216,522	25,281,885
Fabege AB	282,207	2,643,125
Fastighets AB Balder, Class B ^(b)	780,399	5,179,736
Fortnox AB	760,566	4,193,217
Getinge AB, Class B	264,851	5,661,753
Granges AB	131,232	1,301,253
H & M Hennes & Mauritz AB, Class B	760,021	10,722,941
Hemnet Group AB	81,143	2,190,683
Hexagon AB, Class B	2,427,867	26,496,735
Hexatronic Group AB ^(a)	279,716	586,736

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
Hexpol AB	349,159	\$ 3,996,667
HMS Networks AB	62,497	2,749,559
Holmen AB, Class B	116,608	4,595,438
Hufvudstaden AB, Class A	151,425	1,958,060
Husqvarna AB, Class B	279,120	2,171,249
Industrivarden AB, Class A	155,896	4,907,916
Industrivarden AB, Class C	202,074	6,350,999
Indutrade AB	381,145	9,259,567
Instalco AB	362,595	1,449,904
Intrum AB ^(a)	110,585	655,010
Investment AB Latour, Class B	157,531	3,961,999
Investor AB, Class B	1,976,251	46,530,367
INVISIO AB	79,766	1,548,195
JM AB ^(a)	144,574	2,354,227
Kambi Group PLC, Class B ^(b)	41,748	559,627
Kindred Group PLC	279,396	3,286,871
Kinnevik AB, Class B ^(b)	275,906	2,964,338
L E Lundbergforetagen AB, Class B	71,935	3,750,749
Lifco AB, Class B	310,393	7,488,822
Lindab International AB	149,270	2,834,443
Loomis AB, Class B	86,548	2,369,509
MEKO AB	85,725	870,706
Millicom International Cellular SA, SDR ^(b)	199,800	3,427,475
MIPS AB	45,503	1,511,656
Modern Times Group MTG AB, Class B ^(b)	132,829	1,016,675
Munters Group AB ^(c)	179,970	2,872,543
Mycronic AB	109,410	3,043,113
NCC AB, Class B	146,206	1,867,062
Nibe Industrier AB, Class B	1,908,583	11,404,128
Nolato AB, Class B	347,809	1,684,410
Nordnet AB publ	185,216	2,914,476
Nyfosa AB	315,823	2,824,842
Padox AB, Class B	109,399	1,500,108
Paradox Interactive AB	52,148	1,021,667
Peab AB, Class B ^(a)	221,002	1,091,073
Platzer Fastigheter Holding AB, Class B	94,855	772,711
Ratos AB, Class B	372,316	1,227,262
Resurs Holding AB ^{(a)(c)}	195,574	268,757
Saab AB, Class B	92,142	5,933,110
Sagax AB, Class B	217,554	5,286,848
Samhallsbyggnadsbolaget i Norden AB ^(a)	1,613,415	739,258
Sandvik AB	1,207,627	25,379,348
Scandic Hotels Group AB ^{(a)(b)(c)}	407,531	1,877,563
Sectra AB, Class B	150,398	2,801,382
Securitas AB, Class B	533,441	5,181,874
Sinch AB ^{(a)(b)(c)}	834,485	2,562,703
Skandinaviska Enskilda Banken AB, Class A	1,788,861	25,405,648
Skanska AB, Class B	374,746	6,497,945
SKF AB, Class B	365,154	7,195,402
SSAB AB, Class A	159,823	1,243,392
SSAB AB, Class B	995,464	7,603,811
Stillfront Group AB ^(b)	655,667	679,497
Storskogen Group AB	1,831,370	1,264,197
Svenska Cellulosa AB SCA, Class B	743,890	10,127,257
Svenska Handelsbanken AB, Class A	1,613,452	17,393,548
Sweco AB, Class B	234,496	2,748,716
Swedbank AB, Class A	960,834	19,579,853
Swedish Orphan Biovitrum AB ^(b)	215,829	6,057,916
Tele2 AB, Class B	536,632	4,575,341
Telefonaktiebolaget LM Ericsson, Class B	3,246,932	17,999,288
Telia Co. AB	2,546,559	6,568,014
Thule Group AB ^(c)	159,635	4,061,928

Security	Shares	Value
Sweden (continued)		
Trelleborg AB, Class B	263,447	\$ 8,018,585
Truecaller AB ^{(a)(b)}	280,968	830,745
Vitec Software Group AB, Class B	22,854	1,269,442
Vitrolife AB	95,994	1,580,386
Volvo AB, Class A	238,511	5,863,827
Volvo AB, Class B	1,731,097	41,486,294
Volvo Car AB, Class B ^{(a)(b)}	645,088	1,681,745
Wallenstam AB, Class B ^(a)	472,197	2,370,317
Wihlborgs Fastigheter AB	368,750	3,296,496
		746,813,174
Switzerland — 6.2%		
ABB Ltd., Registered	1,864,900	78,907,281
Accelleron Industries AG, NVS	125,323	4,010,303
Adecco Group AG, Registered	173,120	7,486,239
Alcon Inc.	578,899	43,576,619
Allreal Holding AG, Registered	12,551	2,232,464
ALSO Holding AG, Registered	9,231	2,702,528
Aryzta AG ^(b)	2,052,079	3,683,227
Autoneum Holding AG ^{(a)(b)}	5,669	842,369
Avolta AG, Registered ^(b)	102,884	3,930,666
Bachem Holding AG, Class B	36,927	2,472,031
Baloise Holding AG, Registered	54,059	8,635,445
Banque Cantonale Vaudoise, Registered	38,482	4,927,096
Barry Callebaut AG, Registered	3,719	5,431,998
Basilea Pharmaceutica AG, Registered ^{(a)(b)}	29,096	1,140,696
Belimo Holding AG, Registered	13,032	6,076,683
Bell Food Group AG, Registered ^(a)	2,275	667,058
BKW AG	29,335	4,660,404
Bossard Holding AG, Class A, Registered	8,266	1,978,100
Bucher Industries AG, Registered	6,908	2,925,996
Burckhardt Compression Holding AG	5,598	3,131,898
Bystronic AG, Registered	1,498	750,587
Cembra Money Bank AG	38,361	2,957,708
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	1,136	14,437,365
Chocoladefabriken Lindt & Spruengli AG, Registered	121	15,337,835
Cie. Financiere Richemont SA, Class A, Registered	610,087	90,618,993
Clariant AG, Registered	233,247	2,985,952
Coca-Cola HBC AG, Class DI	246,295	7,240,271
Comet Holding AG, Registered	11,342	3,739,614
COSMO Pharmaceuticals NV ^(a)	18,412	1,365,511
Daetwyler Holding AG, Bearer	8,608	1,750,276
DKSH Holding AG	42,314	2,960,914
DocMorris AG ^{(a)(b)}	16,325	1,522,976
dormakaba Holding AG	4,030	2,018,788
DSM-Firmenich AG	212,998	22,520,388
EFG International AG	220,721	2,834,391
Emmi AG, Registered	1,546	1,619,626
EMS-Chemie Holding AG, Registered	7,982	6,025,729
Flughafen Zurich AG, Registered	21,633	4,463,450
Forbo Holding AG, Registered	1,513	1,778,942
Galenica AG ^(c)	59,246	5,224,462
Geberit AG, Registered	40,610	23,376,250
Georg Fischer AG	89,109	5,963,930
Givaudan SA, Registered	10,887	45,273,988
Helvetia Holding AG, Registered	43,145	6,231,020
Holcim AG	602,132	45,990,134
Huber + Suhner AG, Registered	34,144	2,448,906
Idorsia Ltd. ^{(a)(b)}	140,564	250,840
Implenia AG, Registered	18,572	659,328

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
Inficon Holding AG, Registered	2,350	\$ 3,567,007
Interroll Holding AG, Registered	775	2,263,614
Julius Baer Group Ltd.	236,969	12,900,924
Kardex Holding AG, Registered	9,955	2,528,395
Komax Holding AG, Registered	6,180	1,188,409
Kuehne + Nagel International AG, Registered	63,232	21,428,037
Landis+Gyr Group AG	33,499	2,746,802
LEM Holding SA, Registered	842	1,924,125
Leonteq AG	15,913	592,125
Logitech International SA, Registered	199,225	16,701,683
Lonza Group AG, Registered	86,504	42,292,298
Medmix AG ^(c)	35,707	715,836
Meyer Burger Technology AG ^{(a)(b)}	3,768,383	484,704
Mobilezone Holding AG, Registered	50,185	770,699
Mobimo Holding AG, Registered	11,679	3,450,422
Nestle SA, Registered	3,079,356	350,894,238
Novartis AG, Registered	2,374,377	245,543,154
OC Oerlikon Corp. AG, Registered	287,737	1,253,910
Partners Group Holding AG	26,337	35,533,221
PSP Swiss Property AG, Registered	54,869	7,302,902
Roche Holding AG, Bearer	35,318	10,698,791
Roche Holding AG, NVS	813,385	231,584,011
Sandoz Group AG ^(b)	476,460	16,340,188
Schindler Holding AG, Participation		
Certificates, NVS	49,551	12,342,595
Schindler Holding AG, Registered	26,879	6,398,299
Schweiter Technologies AG, NVS ^(a)	1,583	868,486
Sensirion Holding AG ^{(a)(b)(c)}	15,377	1,279,638
SFS Group AG	21,231	2,548,985
SGS SA	177,458	16,398,154
Siegfried Holding AG, Registered	5,195	5,174,987
Siemens Energy AG ^{(a)(b)}	607,779	9,029,752
SIG Group AG	368,596	7,715,526
Sika AG, Registered	177,676	49,048,850
Softwareone Holding AG	132,652	2,486,237
Sonova Holding AG, Registered	61,174	19,550,997
St. Galler Kantonalbank AG, Class A, Registered	4,638	2,684,184
Stadler Rail AG	63,726	2,034,238
STMicroelectronics NV	797,137	35,000,299
Straumann Holding AG	129,961	19,741,253
Sulzer AG, Registered	28,808	2,782,917
Swatch Group AG (The), Bearer	31,760	7,455,941
Swatch Group AG (The), Registered	63,963	2,910,255
Swiss Life Holding AG, Registered	36,133	25,948,119
Swiss Prime Site AG, Registered	87,114	8,823,371
Swiss Re AG	340,369	38,972,398
Swisscom AG, Registered	29,367	17,569,793
Swissquote Group Holding SA, Registered	14,204	3,564,819
Tecan Group AG, Registered	14,648	5,591,357
Temenos AG, Registered	77,410	7,878,046
UBS Group AG, Registered	3,851,366	115,281,424
Valiant Holding AG, Registered	23,895	2,863,136
VAT Group AG ^(c)	34,179	15,911,309
Vontobel Holding AG, Registered	38,971	2,566,985
Ypsomed Holding AG, Registered	7,940	2,802,728
Zurich Insurance Group AG	170,531	86,645,012
		2,064,342,860
Taiwan — 4.8%		
AcBel Polytech Inc.	1,460,000	1,896,495
Accton Technology Corp.	584,000	9,824,371
Acer Inc.	3,199,148	4,698,247
Acter Group Corp. Ltd.	60,000	347,394

Security	Shares	Value
Taiwan (continued)		
Advanced Ceramic X Corp.	114,000	\$ 784,700
Advanced Energy Solution Holding Co. Ltd.	60,000	1,209,607
Advanced Wireless Semiconductor Co. ^(b)	527,631	2,094,762
Advantech Co. Ltd.	495,756	5,343,858
Airtac International Group	155,185	4,650,856
Alchip Technologies Ltd.	94,000	11,659,753
Ambassador Hotel (The)	94,000	137,699
Andes Technology Corp.	132,000	2,086,743
AP Memory Technology Corp.	178,000	2,963,012
ASE Technology Holding Co. Ltd.	3,414,958	14,765,507
Asia Cement Corp.	2,001,329	2,537,918
Asia Optical Co. Inc.	590,000	1,264,947
Asia Vital Components Co. Ltd.	412,709	5,605,133
ASMedia Technology Inc.	51,000	3,015,714
ASPEED Technology Inc.	35,600	3,496,621
Asustek Computer Inc.	827,000	11,742,828
AUO Corp.	6,950,400	4,061,812
AURAS Technology Co. Ltd.	211,000	2,540,821
BES Engineering Corp.	7,320,000	2,871,530
Bizlink Holding Inc.	246,443	1,813,646
Bora Pharmaceuticals Co. Ltd.	75,336	1,619,870
Brighton-Best International Taiwan Inc.	950,000	1,025,532
Capital Securities Corp.	5,478,450	2,808,714
Career Technology MFG. Co. Ltd.	1,144,215	747,364
Catcher Technology Co. Ltd.	548,000	3,405,130
Cathay Financial Holding Co. Ltd.	11,088,254	15,592,630
Center Laboratories Inc.	926,518	1,349,344
Century Iron & Steel Industrial Co. Ltd.	341,000	2,383,780
Chailease Holding Co. Ltd.	1,671,250	9,251,243
Chang Hwa Commercial Bank Ltd.	5,544,840	3,095,428
Cheng Loong Corp.	1,613,000	1,484,930
Cheng Shin Rubber Industry Co. Ltd.	1,492,500	2,164,041
Cheng Uei Precision Industry Co. Ltd.	622,000	887,249
Chicony Electronics Co. Ltd.	674,137	3,534,651
China Airlines Ltd.	2,923,000	1,898,576
China Bills Finance Corp.	5,086,000	2,389,093
China Development Financial Holding Corp. ^(b)	19,608,340	7,527,979
China Man-Made Fiber Corp. ^(b)	6,753,135	1,674,831
China Petrochemical Development Corp. ^(b)	7,371,587	2,215,035
China Steel Chemical Corp.	475,000	1,721,471
China Steel Corp.	13,347,575	10,695,849
Chin-Poon Industrial Co. Ltd.	918,000	1,310,484
Chipbond Technology Corp.	1,061,000	2,440,761
ChipMOS Technologies Inc.	1,633,000	2,229,244
Chilitina Holding Ltd.	156,000	939,504
Chroma ATE Inc.	460,000	2,939,995
Chung-Hsin Electric & Machinery		
Manufacturing Corp.	663,000	2,518,130
Chunghwa Precision Test Tech Co. Ltd.	41,000	693,071
Chunghwa Telecom Co. Ltd.	4,059,000	15,387,304
Compal Electronics Inc.	3,329,000	3,817,885
Compeq Manufacturing Co. Ltd.	1,407,000	3,120,623
Coretronic Corp.	729,000	1,646,088
CTBC Financial Holding Co. Ltd.	21,165,980	19,202,018
CTCI Corp.	1,060,000	1,431,490
Cub Elecparts Inc.	160,016	660,790
Darfon Electronics Corp.	1,353,000	2,196,538
Delta Electronics Inc.	2,166,000	19,382,655
E Ink Holdings Inc.	1,094,000	7,255,084
E.Sun Financial Holding Co. Ltd.	18,032,119	14,232,559
Eclat Textile Co. Ltd.	188,365	3,287,584
EirGenix Inc. ^(b)	286,000	860,755

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
Elan Microelectronics Corp.	581,000	\$ 2,779,066
Elite Material Co. Ltd.	361,000	5,303,311
Elite Semiconductor Microelectronics Technology Inc.	496,000	1,455,715
eMemory Technology Inc.	74,000	6,600,021
Ennoconn Corp.	139,273	1,197,559
ENNOSTAR Inc. ^(b)	882,500	1,183,674
Episil Technologies Inc.	529,350	1,064,110
Eternal Materials Co. Ltd.	1,755,253	1,606,409
Eva Airways Corp.	2,694,332	2,715,839
Evergreen Marine Corp. Taiwan Ltd.	1,157,590	5,552,455
Everlight Electronics Co. Ltd.	1,075,000	1,664,834
Far Eastern Department Stores Ltd.	1,094,702	869,225
Far Eastern International Bank	6,198,436	2,415,247
Far Eastern New Century Corp.	2,426,071	2,393,670
Far Eastone Telecommunications Co. Ltd.	1,512,000	3,881,033
Faraday Technology Corp.	325,400	4,300,779
Feng Hsin Steel Co. Ltd.	725,000	1,571,669
Feng TAY Enterprise Co. Ltd.	467,564	2,410,769
First Financial Holding Co. Ltd.	11,889,960	10,090,056
Fitipower Integrated Technology Inc.	146,250	1,095,041
FLEXium Interconnect Inc.	476,987	1,301,445
Formosa Chemicals & Fibre Corp.	4,548,660	8,212,006
Formosa Petrochemical Corp.	953,000	2,263,342
Formosa Plastics Corp.	4,348,040	9,991,995
Fortune Electric Co. Ltd.	188,000	2,659,050
Foxconn Technology Co. Ltd.	826,287	1,330,615
Fubon Financial Holding Co. Ltd.	8,538,469	17,551,241
Fulgent Sun International Holding Co. Ltd.	250,824	1,009,885
General Interface Solution Holding Ltd.	347,000	693,771
Genius Electronic Optical Co. Ltd.	123,281	1,567,263
Getac Holdings Corp.	486,000	1,598,149
Giant Manufacturing Co. Ltd.	409,189	2,329,073
Gigabyte Technology Co. Ltd.	599,000	5,927,454
Global Unichip Corp.	111,000	5,449,732
Globalwafers Co. Ltd.	228,000	4,212,212
Gloria Material Technology Corp.	992,000	1,506,105
Gold Circuit Electronics Ltd.	444,000	3,248,860
Goldsun Building Materials Co. Ltd.	1,522,056	1,443,244
Gourmet Master Co. Ltd.	129,000	395,434
Grand Pacific Petrochemical	2,283,189	1,049,683
Grape King Bio Ltd.	210,000	1,022,873
Great Wall Enterprise Co. Ltd.	1,836,195	3,383,140
HannStar Display Corp. ^(b)	3,434,000	1,289,693
Highwealth Construction Corp.	1,997,928	2,526,916
Hiwin Technologies Corp.	589,879	4,140,413
Holy Stone Enterprise Co. Ltd.	347,550	1,043,220
Hon Hai Precision Industry Co. Ltd.	14,485,769	47,386,188
Hota Industrial Manufacturing Co. Ltd.	367,194	615,384
Hotai Motor Co. Ltd.	336,600	6,818,857
HTC Corp. ^(b)	887,000	1,385,681
Hua Nan Financial Holdings Co. Ltd.	11,416,128	7,863,986
Huaku Development Co. Ltd.	568,000	1,725,794
IBF Financial Holdings Co. Ltd. ^(b)	6,784,221	2,589,271
Innolux Corp.	9,639,847	5,013,495
International CSRC Investment Holdings Co.	1,872,921	1,123,044
International Games System Co. Ltd.	220,000	5,820,249
Inventec Corp.	3,083,000	5,414,727
ITEQ Corp.	460,101	1,218,148
Jentech Precision Industrial Co. Ltd.	186,993	4,476,124
Jinan Acetate Chemical Co. Ltd.	67,827	1,819,887
Kaori Heat Treatment Co. Ltd.	200,000	1,446,725

Security	Shares	Value
Taiwan (continued)		
Kenda Rubber Industrial Co. Ltd.	1,094,968	\$ 1,043,243
King Slide Works Co. Ltd.	73,000	2,424,242
King Yuan Electronics Co. Ltd.	2,011,000	5,371,820
King's Town Bank Co. Ltd.	1,352,000	1,759,225
Kinsus Interconnect Technology Corp.	389,000	1,245,157
LandMark Optoelectronics Corp.	126,000	431,694
Largan Precision Co. Ltd.	107,000	8,483,462
Lien Hwa Industrial Holdings Corp.	1,073,000	2,222,622
Lite-On Technology Corp.	2,314,074	8,013,897
Lotes Co. Ltd.	108,841	3,433,483
Lotus Pharmaceutical Co. Ltd.	178,000	1,585,106
M31 Technology Corp.	44,000	2,464,381
Macronix International Co. Ltd.	1,561,525	1,454,826
Makalot Industrial Co. Ltd.	299,866	3,439,826
MediaTek Inc.	1,739,970	53,691,332
Medigen Vaccine Biologics Corp. ^(b)	384,595	739,712
Mega Financial Holding Co. Ltd.	12,594,939	15,129,295
Merida Industry Co. Ltd.	308,350	1,688,729
Merry Electronics Co. Ltd.	253,697	825,715
Microbio Co. Ltd.	676,803	1,002,655
Micro-Star International Co. Ltd.	690,000	4,002,018
Mitac Holdings Corp.	2,002,198	2,877,762
momo.com Inc.	95,040	1,319,249
Nan Kang Rubber Tire Co. Ltd. ^(b)	907,000	1,207,807
Nan Ya Plastics Corp.	5,490,300	10,640,251
Nan Ya Printed Circuit Board Corp.	282,000	2,035,882
Nanya Technology Corp.	1,140,000	2,500,323
Nien Made Enterprise Co. Ltd.	207,000	2,212,904
Novatek Microelectronics Corp.	640,000	10,425,408
Nuvoton Technology Corp.	362,000	1,481,633
OBI Pharma Inc. ^(b)	414,864	885,085
Oneness Biotech Co. Ltd.	491,703	2,708,509
Oriental Union Chemical Corp.	1,621,000	955,912
Pan Jit International Inc.	555,000	1,093,234
Parade Technologies Ltd.	85,000	3,015,556
Pegatron Corp.	1,892,000	4,987,632
PharmaEssentia Corp. ^(b)	273,000	2,741,172
Phihong Technology Co. Ltd. ^(b)	547,073	993,031
Phison Electronics Corp.	183,000	3,073,347
Pixart Imaging Inc.	302,000	1,532,941
Polaris Group/Tw ^(b)	498,000	1,123,092
Pou Chen Corp.	2,233,000	2,247,932
Powerchip Semiconductor Manufacturing Corp.	3,322,000	2,856,344
Powertech Technology Inc.	547,000	2,539,549
President Chain Store Corp.	572,000	4,822,732
Primax Electronics Ltd.	684,000	1,433,868
Prince Housing & Development Corp.	1,845,521	618,313
Qisda Corp.	2,810,000	4,174,317
Quanta Computer Inc.	3,108,000	24,575,001
Radian Opto-Electronics Corp.	522,060	2,308,727
Raydium Semiconductor Corp.	101,000	1,211,941
Realtek Semiconductor Corp.	499,020	7,468,031
RichWave Technology Corp. ^(b)	159,668	909,520
Ruentex Development Co. Ltd.	2,288,469	2,606,847
Ruentex Industries Ltd.	855,044	1,638,372
Sanyang Motor Co. Ltd.	642,000	1,443,584
Sercomm Corp.	521,000	2,158,120
Shanghai Commercial & Savings Bank Ltd. (The)	4,243,007	5,996,816
Shihlin Electric & Engineering Corp.	416,000	1,611,041
Shin Kong Financial Holding Co. Ltd. ^(b)	12,026,422	3,220,102
Shin Zu Shing Co. Ltd.	275,190	1,311,607

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
Shinkong Synthetic Fibers Corp.	4,266,000	\$ 2,039,993
Silergy Corp.	373,000	4,590,413
Silicon Integrated Systems Corp.	893,000	1,175,796
Simplo Technology Co. Ltd.	197,200	2,551,985
Sinbon Electronics Co. Ltd.	280,000	2,305,256
Sino-American Silicon Products Inc.	562,000	3,436,301
SinoPac Financial Holdings Co. Ltd.	12,540,395	7,674,371
Sitronix Technology Corp.	258,000	2,238,691
St. Shine Optical Co. Ltd.	71,000	434,695
Standard Foods Corp.	829,422	991,776
Synnex Technology International Corp.	1,338,600	3,073,394
TA Chen Stainless Pipe	1,978,561	2,339,736
Ta Ya Electric Wire & Cable	1,966,000	2,187,293
Taichung Commercial Bank Co. Ltd.	4,436,737	2,224,410
TaiDoc Technology Corp.	155,000	791,077
TaiMed Biologics Inc. ^(b)	464,000	1,271,600
Tainan Spinning Co. Ltd.	2,527,816	1,196,987
Taishin Financial Holding Co. Ltd.	12,234,570	6,702,239
Taiwan Business Bank	7,977,031	3,399,465
Taiwan Cement Corp.	6,912,081	7,034,655
Taiwan Cooperative Financial Holding Co. Ltd.	11,851,833	9,615,349
Taiwan Fertilizer Co. Ltd.	1,320,000	2,866,338
Taiwan High Speed Rail Corp.	1,225,000	1,155,843
Taiwan Hon Chuan Enterprise Co. Ltd.	849,696	3,788,347
Taiwan Mask Corp.	371,000	799,711
Taiwan Mobile Co. Ltd.	1,551,000	4,848,177
Taiwan Secom Co. Ltd.	600,105	2,232,356
Taiwan Semiconductor Co. Ltd.	484,000	1,243,966
Taiwan Semiconductor Manufacturing Co. Ltd.	28,659,000	573,709,960
Taiwan Surface Mounting Technology Corp.	417,000	1,234,723
Taiwan Union Technology Corp.	417,000	1,801,871
Tatung Co. Ltd. ^(b)	1,738,000	2,424,958
TCI Co. Ltd.	156,896	860,326
Teco Electric and Machinery Co. Ltd.	1,924,000	2,821,775
Tong Hsing Electronic Industries Ltd.	608,931	2,791,705
Transcend Information Inc.	781,000	1,961,628
Tripod Technology Corp.	507,000	3,027,391
TSRC Corp.	1,792,100	1,262,519
TTY Biopharm Co. Ltd.	518,965	1,288,261
Tung Ho Steel Enterprise Corp.	979,540	2,308,898
TXC Corp.	651,000	1,971,715
Unimicron Technology Corp.	1,571,000	8,813,747
Uni-President Enterprises Corp.	6,249,292	14,441,383
United Integrated Services Co. Ltd.	279,000	2,468,293
United Microelectronics Corp.	13,298,000	20,713,738
United Renewable Energy Co. Ltd.	2,114,000	872,591
UPI Semiconductor Corp. ^(b)	165,000	1,349,636
USI Corp.	2,079,258	1,213,333
Vanguard International Semiconductor Corp.	883,000	2,071,844
Via Technologies Inc.	263,000	1,164,429
VisEra Technologies Co. Ltd.	255,000	2,291,433
Visual Photonics Epitaxy Co. Ltd.	452,000	1,945,349
Voltronic Power Technology Corp.	67,788	2,898,806
Wafer Works Corp.	1,260,580	1,657,704
Waffer Technology Corp.	330,000	1,064,155
Walsin Lihwa Corp.	3,241,256	3,659,660
Walsin Technology Corp.	607,000	2,080,686
Wan Hai Lines Ltd.	892,200	1,392,988
Win Semiconductors Corp.	483,953	2,384,637
Winbond Electronics Corp.	3,290,677	2,860,305
Wisdom Marine Lines Co. Ltd.	506,000	830,993
Wistron Corp.	3,203,227	11,728,046

Security	Shares	Value
Taiwan (continued)		
Wistron NeWeb Corp.	555,973	\$ 2,533,116
Wiwynn Corp.	106,000	7,473,084
WPG Holdings Ltd.	1,510,360	4,204,696
WT Microelectronics Co. Ltd.	577,000	2,898,473
XinTec Inc.	350,000	1,402,659
Yageo Corp.	394,766	6,943,579
Yang Ming Marine Transport Corp.	1,942,000	2,961,210
YFY Inc.	2,046,000	1,957,500
Yuanta Financial Holding Co. Ltd.	11,561,875	9,967,421
Yulon Finance Corp.	317,000	1,767,042
Yulon Motor Co. Ltd.	976,274	2,158,853
Zhen Ding Technology Holding Ltd.	561,050	1,806,211
		1,595,523,616
Thailand — 0.5%		
Advanced Info Service PCL, NVDR.	1,349,000	8,319,800
Airports of Thailand PCL, NVDR.	5,855,300	9,859,473
Amata Corp. PCL, NVDR ^(a)	4,075,100	2,442,403
B Grimm Power PCL, NVDR ^(a)	2,308,900	1,803,786
Bangchak Corp. PCL, NVDR.	2,803,700	3,313,515
Bangkok Chain Hospital PCL, NVDR.	3,612,100	2,297,108
Bangkok Dusit Medical Services PCL, NVDR.	12,721,600	9,860,991
Bangkok Expressway & Metro PCL, NVDR.	11,815,500	2,446,750
Banpu PCL, NVDR.	11,267,500	1,966,947
Berli Jucker PCL, NVDR.	1,881,200	1,253,704
Betagro PCL, NVS.	526,100	326,241
BTS Group Holdings PCL, NVDR ^(a)	13,899,600	2,348,635
Bumrungrad Hospital PCL, NVDR.	710,000	4,803,601
Central Pattana PCL, NVDR.	2,722,900	4,963,722
Central Retail Corp. PCL, NVDR.	2,337,174	2,185,354
CH Karnchang PCL, NVDR ^(a)	2,249,100	1,363,322
Charoen Pokphand Foods PCL, NVDR ^(a)	4,372,600	2,294,212
CK Power PCL, NVDR ^(a)	6,916,300	742,793
CP ALL PCL, NVDR.	7,126,500	10,490,933
CP Aextra PCL ^(a)	2,460,100	1,972,069
Delta Electronics Thailand PCL, NVDR ^(a)	3,668,000	8,117,349
Electricity Generating PCL, NVDR.	641,900	2,376,112
Energy Absolute PCL, NVDR ^(a)	2,245,100	2,509,701
Global Power Synergy PCL, NVDR ^(a)	1,729,700	2,395,704
Gulf Energy Development PCL, NVDR.	4,026,000	4,931,188
Hana Microelectronics PCL, NVDR ^(a)	809,400	1,085,292
Home Product Center PCL, NVDR.	6,232,600	1,843,306
Indorama Ventures PCL, NVDR ^(a)	2,752,400	1,830,751
Intouch Holdings PCL, NVDR.	2,212,600	4,594,726
IRPC PCL, NVDR ^(a)	21,270,700	1,166,446
Jasmine International PCL, NVDR.	23,224,900	1,343,065
KCE Electronics PCL, NVDR.	1,393,900	1,739,378
Kiatnakin Phatra Bank PCL, NVDR ^(a)	1,219,200	1,672,864
Krung Thai Bank PCL, NVDR.	5,233,200	2,345,593
Land & Houses PCL, NVDR.	7,370,800	1,590,434
MBK PCL, NVDR ^(a)	2,250,700	1,011,811
Minor International PCL, NVDR.	3,886,000	3,341,091
Muangthai Capital PCL, NVDR.	1,742,200	2,083,240
Osotspa PCL, NVDR.	2,090,600	1,225,693
PTT Exploration & Production PCL, NVDR.	1,788,861	7,549,551
PTT Global Chemical PCL, NVDR.	2,819,300	2,658,373
PTT Public Co. Ltd., NVDR.	12,004,400	11,395,513
SCB X PCL, NVS.	843,600	2,469,203
Siam Cement PCL (The), NVDR.	926,900	7,055,332
Sino-Thai Engineering & Construction PCL, NVDR ^(a)	2,229,600	537,163
Sri Trang Agro-Industry PCL, NVDR ^(a)	4,103,000	1,998,665
Srisawad Corp. PCL, NVDR ^(a)	2,099,710	2,336,187

Schedule of Investments (unaudited) (continued)

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Security	Shares	Value
Thailand (continued)		
Thai Oil PCL, NVDR	2,240,000	\$ 3,446,195
Thai Union Group PCL, NVDR	4,162,600	1,783,769
Thanachart Capital PCL, NVDR	1,062,500	1,519,889
TPI Polene PCL, NVDR	20,301,500	801,130
True Corp. PCL ^{(a)(b)}	12,063,285	2,051,286
TTW PCL, NVDR ^(a)	8,722,300	2,371,612
WHA Corp. PCL, NVDR	19,605,200	2,614,145
		172,847,116
Turkey — 0.3%		
Akbank TAS	3,710,329	4,829,771
Alarko Holding A/S	405,346	1,428,373
Anadolu Efes Biracılık Ve Malt Sanayii AS	271,607	1,259,976
Aselsan Elektronik Sanayi Ve Ticaret AS	2,233,090	3,723,656
BIM Birlesik Magazalar AS	569,700	7,144,004
Dogan Sirketler Grubu Holding AS	4,103,879	1,789,234
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	6,201,903	2,054,016
Eregli Demir ve Celik Fabrikalari TAS ^(b)	2,259,832	3,204,256
Ford Otomotiv Sanayi AS	132,073	3,838,800
Haci Omer Sabanci Holding AS	1,736,555	4,150,276
Hektas Ticaret TAS ^(b)	1,240,127	726,714
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	1,940,594	1,709,607
KOC Holding AS	968,291	5,113,976
Kontrolmatik Enerji Ve Muhendislik AS, NVS	97,044	775,521
Koza Altin Isletmeleri AS	1,369,175	936,697
Koza Anadolu Metal Madencilik Isletmeleri AS ^{(a)(b)}	437,012	707,374
Migros Ticaret AS ^(a)	222,478	2,992,277
ODAS Elektrik Uretim ve Sanayi Ticaret AS ^(b)	3,024,048	921,078
Pegasus Hava Tasimaciligi AS ^(b)	99,268	2,453,865
Petkim Petrokimya Holding AS ^(b)	2,052,002	1,466,312
Sasa Polyester Sanayi AS ^(b)	1,215,811	1,542,551
Sok Marketler Ticaret AS	805,667	1,688,871
TAV Havalimanlari Holding AS ^(b)	374,609	1,707,313
Tekfen Holding AS	283,600	390,470
Tofas Turk Otomobil Fabrikasi AS	198,905	1,613,502
Turk Hava Yollari AO ^(b)	817,962	7,332,121
Turkcell Iletisim Hizmetleri AS	1,360,549	3,073,509
Turkiye Is Bankasi AS, Class C	4,788,319	4,037,498
Turkiye Petrol Rafinerileri AS	1,108,748	5,462,626
Turkiye Sise ve Cam Fabrikalari AS	2,109,945	3,422,297
Ulker Biskuvi Sanayi AS ^(b)	422,432	1,300,915
Yapi ve Kredi Bankasi AS	3,370,786	2,421,067
		85,218,523
United Arab Emirates — 0.4%		
Abu Dhabi Commercial Bank PJSC	3,781,930	9,267,039
Abu Dhabi Islamic Bank PJSC	2,118,311	6,459,408
Abu Dhabi National Oil Co. for Distribution PJSC	3,507,423	3,390,014
Air Arabia PJSC	2,556,758	2,071,880
Ajman Bank PJSC ^(b)	1,942,231	1,084,026
Aldar Properties PJSC	5,462,965	7,585,489
Americana Restaurants International PLC	2,713,162	2,297,318
Aramex PJSC	976,613	561,035
Dubai Financial Market PJSC	1,857,934	687,946
Dubai Investments PJSC	3,120,698	2,005,158
Dubai Islamic Bank PJSC	2,833,534	4,875,627
Emaar Properties PJSC	8,153,553	16,485,434
Emirates Central Cooling Systems Corp.	3,445,309	1,641,539
Emirates NBD Bank PJSC	2,339,970	11,276,350
Emirates Telecommunications Group Co. PJSC	4,079,180	21,301,317
First Abu Dhabi Bank PJSC	5,352,462	21,338,607

Security	Shares	Value
United Arab Emirates (continued)		
Gulf Navigation Holding PJSC ^(b)	626,582	\$ 1,194,156
Multiply Group PJSC ^(b)	4,413,965	3,465,911
National Central Cooling Co. PJSC	328,382	286,992
Taaleem Holdings PJSC, NVS	387,655	406,341
		117,681,587
United Kingdom — 9.3%		
3i Group PLC	1,160,276	36,322,368
4imprint Group PLC	34,165	2,342,830
888 Holdings PLC ^(b)	775,165	762,317
abrdn PLC	1,872,379	3,983,364
Admiral Group PLC	270,722	8,608,181
AG Barr PLC	185,045	1,332,003
Airtel Africa PLC ^(c)	1,509,506	2,143,783
AJ Bell PLC	460,926	1,848,192
Anglo American PLC	1,456,263	34,713,934
Anglogold Ashanti PLC, NVS	482,940	8,642,254
Antofagasta PLC	441,802	9,629,189
Ascential PLC ^(b)	732,033	2,819,614
Ashmore Group PLC	430,259	1,157,057
Ashtead Group PLC	520,220	34,018,168
ASOS PLC ^{(a)(b)}	85,271	398,284
Associated British Foods PLC	404,998	11,995,776
Assura PLC	3,439,724	1,941,571
Aston Martin Lagonda Global Holdings PLC ^{(b)(c)}	553,364	1,334,718
AstraZeneca PLC	1,791,132	237,462,620
Auto Trader Group PLC ^(c)	1,089,181	10,020,333
Aviva PLC	3,022,159	16,496,678
B&M European Value Retail SA	1,060,265	6,948,677
Babcock International Group PLC	358,329	2,047,937
BAE Systems PLC	3,569,062	53,166,404
Balfour Beatty PLC	794,687	3,343,595
Bank of Georgia Group PLC	49,428	2,377,192
Barclays PLC	17,723,354	32,935,792
Barratt Developments PLC	1,196,128	8,152,006
Beazley PLC	769,574	5,297,412
Bellway PLC	145,213	5,059,529
Berkeley Group Holdings PLC	133,545	8,086,768
Big Yellow Group PLC	225,770	3,264,639
Bodycote PLC	263,766	2,126,773
boohoo Group PLC ^{(a)(b)}	1,341,737	618,600
BP PLC	19,754,827	115,376,417
Breedon Group PLC	403,653	1,859,483
British American Tobacco PLC	2,451,841	72,289,113
British Land Co. PLC (The)	1,009,454	4,852,162
Britvic PLC	296,162	3,312,253
BT Group PLC	7,518,667	10,651,932
Bunzl PLC	388,392	15,784,160
Burberry Group PLC	456,136	7,513,437
Burford Capital Ltd.	245,724	3,746,215
Bytes Technology Group PLC	257,679	2,139,153
C&C Group PLC	690,748	1,344,592
Capita PLC ^(b)	2,430,989	587,199
Capital & Counties Properties PLC	1,880,304	3,167,542
Carnival PLC ^(b)	165,027	2,479,391
Centamin PLC	2,503,032	3,049,254
Centrica PLC	6,458,436	11,302,580
Ceres Power Holdings PLC ^{(a)(b)}	218,022	660,908
Close Brothers Group PLC	169,550	1,165,413
Coats Group PLC	2,101,279	1,906,673
Coca-Cola Europacific Partners PLC	242,684	16,720,928
Compass Group PLC	2,037,352	56,116,317
Computacenter PLC	97,328	3,555,706

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
ConvaTec Group PLC ^(c)	1,724,598	\$ 5,248,598
Craneware PLC	42,660	1,162,355
Cranswick PLC	56,285	2,870,319
Crest Nicholson Holdings PLC	493,455	1,309,495
Croda International PLC	165,700	10,029,255
Currys PLC	1,368,021	857,831
CVS Group PLC	127,223	2,721,558
Darktrace PLC ^(b)	403,263	1,748,554
DCC PLC	97,611	7,096,253
Deliveroo PLC, Class A ^{(b)(c)}	1,241,468	1,848,642
Derwent London PLC	118,555	3,195,275
Diageo PLC	2,595,648	93,749,261
Diploma PLC	161,637	6,662,957
Direct Line Insurance Group PLC ^(b)	1,499,675	3,200,237
Diversified Energy Co. PLC	76,728	884,931
Domino's Pizza Group PLC	575,665	2,542,267
Dowlais Group PLC	1,643,431	1,877,310
Dr. Martens PLC	779,410	877,578
Drax Group PLC	490,881	3,167,701
DS Smith PLC	1,608,964	5,736,910
Dunelm Group PLC	175,715	2,420,471
easyJet PLC ^(b)	437,389	3,062,178
Elementis PLC ^(b)	1,073,267	1,923,491
Endeavour Mining PLC	181,667	3,227,115
Energiean PLC	230,745	2,772,522
Entain PLC	730,423	8,896,839
Essentra PLC	409,244	897,239
Experian PLC	1,066,714	44,399,186
FD Technologies PLC ^{(a)(b)}	32,999	524,355
Ferrexpo PLC	409,886	450,881
Fevertree Drinks PLC	163,297	2,090,158
Firstgroup PLC	1,842,487	3,879,226
Frasers Group PLC ^{(a)(b)}	323,151	3,306,317
Future PLC	157,129	1,408,055
Games Workshop Group PLC	42,502	5,335,110
Gamma Communications PLC	129,090	1,953,334
GB Group PLC	324,485	1,158,818
Genuit Group PLC	404,582	2,163,661
Genus PLC	84,535	2,455,361
Glencore PLC	12,068,146	63,852,056
Grafton Group PLC	289,540	3,566,233
Grainger PLC	881,829	2,941,371
Great Portland Estates PLC	320,884	1,688,390
Greatland Gold PLC ^{(a)(b)}	7,347,458	670,423
Greggs PLC	117,063	3,943,302
GSK PLC	4,737,865	93,704,230
Haleon PLC	6,165,839	25,044,178
Halfords Group PLC	443,113	1,002,153
Halma PLC	454,403	12,577,460
Hammerson PLC	4,769,760	1,627,710
Harbour Energy PLC	649,543	2,282,908
Hargreaves Lansdown PLC	356,590	3,440,885
Hays PLC	1,653,660	2,057,741
Hikma Pharmaceuticals PLC	184,011	4,489,326
Hill & Smith PLC	115,096	2,724,394
Hiscox Ltd.	373,822	4,922,208
Hochschild Mining PLC ^(b)	559,340	735,383
Howden Joinery Group PLC	717,668	7,267,739
HSBC Holdings PLC	22,648,999	176,836,644
Hunting PLC	272,477	1,134,344
Ibstock PLC ^(c)	669,179	1,300,910
IG Group Holdings PLC	437,490	3,931,344

Security	Shares	Value
United Kingdom (continued)		
IMI PLC	301,263	\$ 6,389,652
Imperial Brands PLC	1,039,318	24,948,961
Inchcape PLC	459,687	3,958,250
Indivior PLC, NVS ^(b)	201,070	3,534,299
Informa PLC	1,738,982	17,079,497
IntegraFin Holdings PLC	403,145	1,503,459
InterContinental Hotels Group PLC	199,844	18,935,831
Intermediate Capital Group PLC	351,194	7,917,703
International Distributions Services PLC ^(b)	784,509	2,751,969
Intertek Group PLC	188,094	10,676,341
Investec PLC	771,137	5,020,499
IP Group PLC	1,877,588	1,246,841
ITM Power PLC ^{(a)(b)}	815,159	614,475
ITV PLC	4,160,443	3,151,370
IWG PLC ^(b)	942,583	2,233,724
J D Wetherspoon PLC ^(b)	130,727	1,391,631
J Sainsbury PLC	1,790,856	6,114,269
JD Sports Fashion PLC	3,290,305	4,862,129
JET2 PLC	199,852	3,383,720
John Wood Group PLC ^(b)	831,552	1,648,583
Johnson Matthey PLC	213,237	4,396,728
JTC PLC ^(c)	182,738	1,836,881
Jupiter Fund Management PLC	630,118	631,253
Just Group PLC	1,625,283	1,751,272
Kainos Group PLC	156,463	2,274,336
Keller Group PLC	123,840	1,371,677
Keywords Studios PLC	90,014	1,882,359
Kingfisher PLC	2,403,951	6,683,765
Lancashire Holdings Ltd.	328,428	2,526,436
Land Securities Group PLC	780,967	6,584,099
Learning Technologies Group PLC	977,412	996,922
Legal & General Group PLC	6,802,316	21,879,256
Liontrust Asset Management PLC	138,889	1,096,275
Lloyds Banking Group PLC	73,884,076	39,605,952
London Stock Exchange Group PLC	491,018	55,541,030
LondonMetric Property PLC	987,077	2,411,818
M&G PLC	2,896,838	8,190,424
Man Group PLC/Jersey	1,596,105	4,795,927
Marks & Spencer Group PLC	2,216,316	6,924,426
Marshalls PLC	350,486	1,243,695
Melrose Industries PLC	1,643,431	12,249,291
Mitchells & Butlers PLC ^(b)	464,527	1,531,785
Mitie Group PLC	2,200,612	2,883,657
Mobico Group PLC	655,448	709,272
Mondi PLC, NVS	486,318	8,714,636
Moneysupermarket.com Group PLC	713,761	2,302,959
Morgan Advanced Materials PLC	480,125	1,648,933
National Grid PLC	4,212,466	56,106,271
NatWest Group PLC, NVS	6,469,238	18,257,084
NCC Group PLC	505,324	776,161
Network International Holdings PLC ^{(b)(c)}	603,612	2,963,446
Next PLC	150,068	16,020,737
Ninety One PLC	583,204	1,304,502
NMC Health PLC, NVS ^(d)	74,553	1
Ocado Group PLC ^(b)	652,922	4,472,456
OSB Group PLC	574,639	3,269,855
Oxford Instruments PLC	37,557	1,056,631
Oxford Nanopore Technologies PLC ^(b)	663,469	1,347,826
Pagegroup PLC	420,558	2,444,215
Paragon Banking Group PLC	447,558	3,986,212
Pearson PLC	818,614	10,042,574
Pennon Group PLC	305,933	2,723,903

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Security	Shares	Value
United Kingdom (continued)		
Persimmon PLC	378,542	\$ 6,972,026
Petrofac Ltd. (a)(b)	650,490	251,887
Pets at Home Group PLC	618,643	2,196,786
Phoenix Group Holdings PLC	761,789	4,863,741
Playtech PLC (b)	349,824	1,970,168
Plus500 Ltd.	148,037	3,348,133
Premier Foods PLC	1,191,592	2,147,369
Primary Health Properties PLC	1,641,527	2,021,019
Prudential PLC	3,203,184	32,904,923
QinetiQ Group PLC	721,504	3,258,472
Quilter PLC (c)	1,438,558	1,910,420
Rathbones Group PLC	77,563	1,622,500
Reckitt Benckiser Group PLC	835,099	60,378,404
Redde Northgate PLC	524,487	2,359,623
Redrow PLC	364,490	2,768,861
RELX PLC	2,216,401	91,479,865
Renishaw PLC	47,871	2,117,177
Rentokil Initial PLC	2,976,335	15,327,368
RHI Magnesita NV	59,294	2,527,821
Rightmove PLC	1,009,459	7,144,115
Rio Tinto PLC	1,299,540	89,953,397
Rolls-Royce Holdings PLC (b)	9,863,643	37,446,828
Rotork PLC	947,374	3,734,647
RS GROUP PLC	561,343	5,562,324
RWS Holdings PLC	479,818	1,444,783
S4 Capital PLC (b)	490,124	273,290
Safestore Holdings PLC	273,207	2,845,241
Sage Group PLC (The)	1,177,857	17,535,842
Savills PLC	208,490	2,676,543
Schroders PLC	776,713	3,973,740
Segro PLC	1,434,081	15,927,003
Serco Group PLC	1,387,530	3,027,785
Severn Trent PLC	300,978	9,893,455
Shell PLC	7,693,714	238,522,889
Sirius Real Estate Ltd.	1,566,877	1,803,019
Smart Metering Systems PLC	180,127	2,170,895
Smith & Nephew PLC	1,004,957	14,054,325
Smiths Group PLC	455,492	9,334,689
Softcat PLC	148,342	2,718,391
SolGold PLC (a)(b)	2,021,900	199,864
Spectris PLC	130,577	6,078,804
Spirax-Sarco Engineering PLC	91,076	11,462,900
Spire Healthcare Group PLC (c)	685,026	2,052,995
Spirent Communications PLC	819,115	1,221,926
SSE PLC	1,245,777	26,532,474
SSP Group PLC (b)	878,524	2,500,258
St. James's Place PLC	605,073	4,981,144
Standard Chartered PLC	2,681,682	20,266,922
Supermarket Income REIT PLC	191,381	196,455
Synthomer PLC (b)	187,284	373,948
Tate & Lyle PLC	466,822	3,685,691
Taylor Wimpey PLC	4,295,940	8,020,485
TBC Bank Group PLC	50,537	1,866,928
Team17 Group PLC (b)	153,538	525,363
Telecom Plus PLC	100,522	1,852,273
Tesco PLC	8,174,379	29,620,839
THG PLC, Class B (a)(b)	1,099,835	917,109
TP ICAP Group PLC	901,364	2,135,568
Trainline PLC (b)(c)	586,204	2,454,530
Travis Perkins PLC	193,910	1,934,178
Tritax Big Box REIT PLC	1,902,239	3,982,504
TUI AG (b)	469,298	3,233,276

Security	Shares	Value
United Kingdom (continued)		
Unilever PLC	2,883,665	\$ 140,319,756
UNITE Group PLC (The)	393,517	5,027,509
United Utilities Group PLC	761,003	10,249,768
Vanquis Banking Group PLC	488,259	731,387
Vesuvius PLC	337,022	2,029,240
Victoria PLC (a)(b)	166,244	587,800
Victrex PLC	104,646	1,807,582
Virgin Money UK PLC	1,517,145	2,996,473
Vistry Group PLC	462,577	5,851,276
Vodafone Group PLC	26,536,512	22,559,763
Watches of Switzerland Group PLC (a)(b)(c)	394,545	1,858,087
Weir Group PLC (The)	304,437	6,997,763
WH Smith PLC	146,805	2,243,361
Whitbread PLC	229,254	10,391,612
Wickes Group PLC	318,257	631,470
Wise PLC, Class A (b)	726,875	7,414,054
Workspace Group PLC	257,217	1,691,899
WPP PLC	1,303,318	12,603,724
Yellow Cake PLC (b)(c)	218,007	1,916,005
YouGov PLC	102,753	1,517,050
		<u>3,112,624,240</u>
Total Common Stocks — 98.8%		
(Cost: \$29,196,041,021)		<u>33,046,637,042</u>

Preferred Stocks

Brazil — 0.4%

Alpargatas SA, Preference Shares, NVS	313,910	543,627
Azul SA, Preference Shares, NVS	434,392	1,174,886
Banco Bradesco SA, Preference Shares, NVS	6,430,028	19,921,873
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	208,297	620,132
Bradespar SA, Preference Shares, NVS	341,625	1,571,458
Centrais Eletricas Brasileiras SA, Class B, Preference Shares, NVS	335,414	3,103,378
Cia. Energetica de Minas Gerais, Preference Shares, NVS	1,461,319	3,397,868
Cia. Paranaense de Energia, Preference Shares, NVS	803,042	1,641,938
Gerdau SA, Preference Shares, NVS	1,372,207	5,827,393
Itau Unibanco Holding SA, Preference Shares, NVS	5,647,087	37,363,053
Itausa SA, Preference Shares, NVS	6,452,542	13,023,861
Marcopolo SA, Preference Shares, NVS	800,504	1,292,595
Metalurgica Gerdau SA, Preference Shares, NVS	1,381,597	2,763,529
Petroleo Brasileiro SA, Preference Shares, NVS	5,447,644	44,477,071
Randon SA Implementos e Participacoes, Preference Shares, NVS	481,405	1,136,856
Unipar Carbocloro SA, Class B, Preference Shares, NVS	78,752	1,117,285
		<u>138,976,803</u>

Chile — 0.0%

Embotelladora Andina SA, Class B, Preference Shares, NVS	505,713	1,288,486
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares, NVS	184,972	7,942,706
		<u>9,231,192</u>

Colombia — 0.0%

Bancolombia SA, Preference Shares, NVS	564,470	4,447,368
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Schedule of Investments (unaudited) (continued)

January 31, 2024

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS.....	68,601	\$ 6,703,036
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(c)	123,867	10,516,548
Draegerwerk AG & Co. KGaA, Preference Shares, NVS.....	12,147	624,372
Fuchs Petrolub SE, Preference Shares, NVS.....	86,870	3,807,818
Henkel AG & Co. KGaA, Preference Shares, NVS.....	197,634	15,150,330
Jungheinrich AG, Preference Shares, NVS.....	67,789	2,281,736
Porsche Automobil Holding SE, Preference Shares, NVS.....	180,672	9,019,861
Sartorius AG, Preference Shares, NVS.....	30,836	11,249,050
Volkswagen AG, Preference Shares, NVS.....	237,545	30,551,856
		89,904,607
Russia — 0.0%		
Surgutneftegas PJSC, Preference Shares, NVS ^(d)	7,082,700	787
South Korea — 0.2%		
Hyundai Motor Co. Preference Shares, NVS.....	25,718	2,274,043
Series 2, Preference Shares, NVS.....	39,739	3,511,396
LG Chem Ltd., Preference Shares, NVS.....	8,314	1,685,560
Samsung Electronics Co. Ltd., Preference Shares, NVS.....	953,757	41,732,453
		49,203,452
Total Preferred Stocks — 0.9%		
(Cost: \$286,055,633).....		291,764,209
Rights		
Brazil — 0.0%		
Localiza Rent a Car SA, (Expires 02/19/24, Strike Price BRL 45.35) ^(b)	4,109	7,464
South Korea — 0.0%		
LG Display Co. Ltd., (Expires 03/14/24, Strike Price KWR 10070) ^(b)	76,031	90,008
Taihan Electric Wire Co. Ltd.....	48,865	57,482
		147,490
Spain — 0.0%		
ACS Actividades de Construcción y Servicios SA, (Expires 02/09/24) ^(b)	222,296	101,860
Total Rights — 0.0%		
(Cost: \$110,417).....		256,814

Warrants

Security	Shares	Value
Australia — 0.0%		
Magellan Financial Group Ltd. (Issued/Exercisable 04/14/22, 1 Share for 1 Warrant, Expires 04/16/27, Strike Price AUD) ^(b)	16,323	\$ 1,607
PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00).....	20,102	—
		1,607
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: \$—).....		1,607
Total Long-Term Investments — 99.7%		
(Cost: \$29,482,207,071).....		33,338,659,672

Short-Term Securities

Security	Shares	Value
Money Market Funds — 1.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.51% ^{(f)(g)(h)}	306,184,003	306,367,713
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.32% ^{(f)(g)}	21,930,000	21,930,000
Total Short-Term Securities — 1.0%		
(Cost: \$328,064,331).....		328,297,713
Total Investments — 100.7%		
(Cost: \$29,810,271,402).....		33,666,957,385
Liabilities in Excess of Other Assets — (0.7)%		
		(233,174,017)
Net Assets — 100.0%		
		\$ 33,433,783,368

- (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) Affiliate of the Fund.
- (g) Annualized 7-day yield as of period end.
- (h) All or a portion of this security was purchased with the cash collateral from loaned securities.

January 31, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended January 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 Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/24	Shares Held at 01/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$424,504,480	\$ —	\$(118,255,576) ^(a)	\$ 61,416	\$ 57,393	\$306,367,713	306,184,003	\$ 4,177,432 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	71,870,000	—	(49,940,000) ^(a)	—	—	21,930,000	21,930,000	1,480,427	—
				<u>\$ 61,416</u>	<u>\$ 57,393</u>	<u>\$328,297,713</u>		<u>\$ 5,657,859</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.....	478	03/15/24	\$53,369	\$ 1,126,433
MSCI Emerging Markets Index.....	442	03/15/24	21,675	(348,002)
				<u>\$ 778,431</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)	\$ —	\$ —	\$1,126,433	\$ —	\$ —	\$ —	\$1,126,433
Liabilities — Derivative Financial Instruments							
Futures contracts							
Unrealized depreciation on futures contracts ^(a)	\$ —	\$ —	\$ 348,002	\$ —	\$ —	\$ —	\$ 348,002

^(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 January 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.....	\$ —	\$ —	\$(4,187,879)	\$ —	\$ —	\$ —	\$(4,187,879)
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts.....	\$ —	\$ —	\$(3,629,926)	\$ —	\$ —	\$ —	\$(3,629,926)

January 31, 2024

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$112,780,825

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	\$ 4,400,677,514	\$28,645,253,166	\$ 706,362	\$33,046,637,042
Preferred Stocks	144,712,657	147,050,765	787	291,764,209
Rights	109,324	147,490	—	256,814
Warrants	1,607	—	—	1,607
Short-Term Securities				
Money Market Funds	328,297,713	—	—	328,297,713
	<u>\$ 4,873,798,815</u>	<u>\$28,792,451,421</u>	<u>\$ 707,149</u>	<u>\$33,666,957,385</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ 1,126,433	\$ —	\$ —	\$ 1,126,433
Liabilities				
Equity Contracts	(348,002)	—	—	(348,002)
	<u>\$ 778,431</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 778,431</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 (unaudited)

January 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)}	\$105,839,816,052	\$4,089,331,773	\$11,911,279,395	\$1,841,545,171
Investments, at value — affiliated ^(c)	765,112,924	31,219,280	93,889,593	12,219,713
Cash	7,330	9,761	6,943	3,399
Cash pledged for futures contracts	18,376,314	—	—	—
Foreign currency collateral pledged for futures contracts ^(d)	11,262,271	1,572,102	3,526,600	304,878
Foreign currency, at value ^(e)	203,671,945	9,352,860	40,052,169	2,194,560
Receivables:				
Investments sold	5,746,917	—	738,144	991,175
Securities lending income — affiliated	972,248	28,220	78,072	15,222
Capital shares sold	3,150,507	564,150	—	—
Dividends — unaffiliated	84,520,968	2,316,351	10,222,448	2,268,102
Dividends — affiliated	129,851	1,795	21,351	1,011
Tax reclaims	180,290,893	11,108,695	11,513,250	2,378
Total assets	<u>107,113,058,220</u>	<u>4,145,504,987</u>	<u>12,071,327,965</u>	<u>1,859,545,609</u>
LIABILITIES				
Collateral on securities loaned, at value	736,697,222	29,519,203	88,469,218	11,901,071
Payables:				
Investments purchased	3,150,507	564,150	—	—
Deferred foreign capital gain tax	74,091	—	2,643	—
Investment advisory fees	6,250,228	308,483	403,402	138,258
Professional fees	—	—	60,820	—
Variation margin on futures contracts	1,970,599	167,374	228,537	1,603
Total liabilities	<u>748,142,647</u>	<u>30,559,210</u>	<u>89,164,620</u>	<u>12,040,932</u>
Commitments and contingent liabilities				
NET ASSETS	<u>\$106,364,915,573</u>	<u>\$4,114,945,777</u>	<u>\$11,982,163,345</u>	<u>\$1,847,504,677</u>
NET ASSETS CONSIST OF				
Paid-in capital	\$ 98,863,106,116	\$4,392,719,967	\$10,997,303,166	\$1,838,627,212
Accumulated earnings (loss)	<u>7,501,809,457</u>	<u>(277,774,190)</u>	<u>984,860,179</u>	<u>8,877,465</u>
NET ASSETS	<u>\$106,364,915,573</u>	<u>\$4,114,945,777</u>	<u>\$11,982,163,345</u>	<u>\$1,847,504,677</u>
NET ASSET VALUE				
Shares outstanding	<u>1,525,000,000</u>	<u>75,700,000</u>	<u>189,900,000</u>	<u>31,000,000</u>
Net asset value	<u>\$ 69.75</u>	<u>\$ 54.36</u>	<u>\$ 63.10</u>	<u>\$ 59.60</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	\$ 94,004,810,225	\$4,188,696,000	\$10,628,535,482	\$1,739,415,178
^(b) Securities loaned, at value	\$ 677,098,647	\$ 27,196,474	\$ 81,440,725	\$ 11,151,532
^(c) Investments, at cost — affiliated	\$ 764,644,913	\$ 31,197,299	\$ 93,834,334	\$ 12,216,575
^(d) Foreign currency collateral pledged, at cost	\$ 11,335,186	\$ 1,626,348	\$ 3,550,408	\$ 314,582
^(e) Foreign currency, at cost	\$ 205,607,327	\$ 9,362,112	\$ 40,443,996	\$ 2,245,998

See notes to financial statements.

Statements of Assets and Liabilities (unaudited) (continued)

January 31, 2024

iShares
Core MSCI Total
International Stock
ETF

ASSETS	
Investments, at value — unaffiliated ^{(a)(b)}	\$33,338,659,672
Investments, at value — affiliated ^(c)	328,297,713
Cash	6,489
Cash pledged for futures contracts	2,508,000
Foreign currency, at value ^(d)	52,141,270
Receivables:	
Investments sold	2,342,472
Securities lending income — affiliated	409,736
Capital shares sold	37,976,517
Dividends — unaffiliated	32,987,566
Dividends — affiliated	151,609
Tax reclaims	<u>35,341,082</u>
Total assets	<u>33,830,822,126</u>
LIABILITIES	
Collateral on securities loaned, at value	306,221,778
Payables:	
Investments purchased	37,377,554
Deferred foreign capital gain tax	51,057,356
Investment advisory fees	1,973,138
Professional fees	3,654
Variation margin on futures contracts	<u>405,278</u>
Total liabilities	<u>397,038,758</u>
Commitments and contingent liabilities	
NET ASSETS	<u>\$33,433,783,368</u>
NET ASSETS CONSIST OF	
Paid-in capital	\$31,297,700,047
Accumulated earnings	<u>2,136,083,321</u>
NET ASSETS	<u>\$33,433,783,368</u>
NET ASSET VALUE	
Shares outstanding	524,800,000
Net asset value	<u>\$ 63.71</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$29,482,207,071
^(b) Securities loaned, at value	\$ 278,944,546
^(c) Investments, at cost — affiliated	\$ 328,064,331
^(d) Foreign currency, at cost	\$ 52,396,608

See notes to financial statements.

Statements of Operations (unaudited)

Six Months Ended January 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	\$1,040,760,991	\$ 33,510,583	\$ 123,211,362	\$ 24,271,575
Dividends — affiliated	1,484,551	39,957	165,387	28,520
Interest — unaffiliated	629,650	48,464	85,726	807
Securities lending income — affiliated — net	6,651,361	228,309	640,654	111,461
Other income — unaffiliated	9,617	47,454	56,335	—
Foreign taxes withheld	(60,275,617)	(1,595,984)	(8,959,782)	(1,388,046)
Foreign withholding tax claims	119,966	897,431	538,932	—
Total investment income	<u>989,380,519</u>	<u>33,176,214</u>	<u>115,738,614</u>	<u>23,024,317</u>
EXPENSES				
Investment advisory	35,006,502	1,832,201	2,247,810	772,744
Professional	12,964	98,276	63,314	—
Total expenses	<u>35,019,466</u>	<u>1,930,477</u>	<u>2,311,124</u>	<u>772,744</u>
Net investment income	<u>954,361,053</u>	<u>31,245,737</u>	<u>113,427,490</u>	<u>22,251,573</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — unaffiliated	(316,525,128)	(25,276,041)	(19,877,600)	(10,443,077)
Investments — affiliated	117,375	7,294	8,372	1,663
Foreign currency transactions	(996,552)	(178,681)	(67,562)	131,979
Futures contracts	22,814,275	241,181	1,901,703	396,774
In-kind redemptions — unaffiliated ^(a)	—	74,462,134	—	—
	<u>(294,590,030)</u>	<u>49,255,887</u>	<u>(18,035,087)</u>	<u>(9,912,661)</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — unaffiliated ^(b)	1,488,567,376	(21,551,105)	140,272,800	35,939,064
Investments — affiliated	107,456	2,702	22,564	2,252
Foreign currency translations	(4,239,687)	45,849	(711,492)	(209,065)
Futures contracts	(934,212)	(328,533)	77,231	(1,142)
	<u>1,483,500,933</u>	<u>(21,831,087)</u>	<u>139,661,103</u>	<u>35,731,109</u>
Net realized and unrealized gain	<u>1,188,910,903</u>	<u>27,424,800</u>	<u>121,626,016</u>	<u>25,818,448</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$2,143,271,956</u>	<u>\$ 58,670,537</u>	<u>\$235,053,506</u>	<u>\$ 48,070,021</u>

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

^(b) Net of increase in deferred foreign capital gain tax of

	\$ (17,987)	\$ —	\$ (886)	\$ —
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See notes to financial statements.

Statements of Operations (unaudited) (continued)

Six Months Ended January 31, 2024

iShares
Core MSCI
Total
International
Stock ETF

INVESTMENT INCOME

Dividends — unaffiliated	\$ 341,472,771
Dividends — affiliated	1,480,427
Interest — unaffiliated	198,405
Securities lending income — affiliated — net	4,177,432
Other income — unaffiliated	36,782
Foreign taxes withheld	(29,080,641)
Foreign withholding tax claims	26,381
Other foreign taxes	(222,465)
Total investment income	<u>318,089,092</u>

EXPENSES

Investment advisory	11,180,643
Interest expense	86,996
Commitment costs	19,473
Professional	10,081
Total expenses	<u>11,297,193</u>
Net investment income	<u>306,791,899</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated ^(a)	(123,421,947)
Investments — affiliated	61,416
Foreign currency transactions	(470,577)
Futures contracts	(4,187,879)
	<u>(128,018,987)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated ^(b)	(247,696,469)
Investments — affiliated	57,393
Foreign currency translations	(1,246,878)
Futures contracts	(3,629,926)
	<u>(252,515,880)</u>
Net realized and unrealized loss	<u>(380,534,867)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (73,742,968)</u>

^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable of

\$ (67,549)

^(b) Net of increase in deferred foreign capital gain tax of

\$ (30,583,469)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core MSCI EAFE ETF		iShares Core MSCI Europe ETF	
	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 954,361,053	\$ 2,934,336,151	\$ 31,245,737	\$ 132,228,856
Net realized gain (loss)	(294,590,030)	(535,403,304)	49,255,887	(44,881,380)
Net change in unrealized appreciation (depreciation)	1,483,500,933	10,854,004,778	(21,831,087)	544,173,475
Net increase in net assets resulting from operations	<u>2,143,271,956</u>	<u>13,252,937,625</u>	<u>58,670,537</u>	<u>631,520,951</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(1,451,329,376)</u>	<u>(2,335,829,412)</u>	<u>(42,457,079)</u>	<u>(123,397,635)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>3,669,266,813</u>	<u>2,263,134,016</u>	<u>(291,101,200)</u>	<u>(45,011,400)</u>
NET ASSETS				
Total increase (decrease) in net assets	4,361,209,393	13,180,242,229	(274,887,742)	463,111,916
Beginning of period	<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 period	<u>\$106,364,915,573</u>	<u>\$102,003,706,180</u>	<u>\$4,114,945,777</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	
	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23
	INCREASE (DECREASE) IN NET ASSETS			
OPERATIONS				
Net investment income	\$ 113,427,490	\$ 293,536,299	\$ 22,251,573	\$ 48,752,006
Net realized gain (loss)	(18,035,087)	(21,298,349)	(9,912,661)	90,745,322
Net change in unrealized appreciation (depreciation)	139,661,103	1,136,036,244	35,731,109	30,947,793
Net increase in net assets resulting from operations	<u>235,053,506</u>	<u>1,408,274,194</u>	<u>48,070,021</u>	<u>170,445,121</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(161,910,383)</u>	<u>(243,534,870)</u>	<u>(33,494,135)</u>	<u>(38,736,051)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>528,233,062</u>	<u>2,838,953,351</u>	<u>95,992,523</u>	<u>104,176,179</u>
NET ASSETS				
Total increase in net assets	601,376,185	4,003,692,675	110,568,409	235,885,249
Beginning of period	<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 period	<u>\$11,982,163,345</u>	<u>\$11,380,787,160</u>	<u>\$1,847,504,677</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	
	Six Months Ended 01/31/24 (unaudited)	Year Ended ^(a) 07/31/23
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 306,791,899	\$ 929,365,736
Net realized loss	(128,018,987)	(225,978,064)
Net change in unrealized appreciation (depreciation)	<u>(252,515,880)</u>	<u>3,126,687,616</u>
Net increase (decrease) in net assets resulting from operations	<u>(73,742,968)</u>	<u>3,830,075,288</u>
DISTRIBUTIONS TO SHAREHOLDERS^(b)		
Decrease in net assets resulting from distributions to shareholders	<u>(540,028,265)</u>	<u>(735,951,498)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>955,915,535</u>	<u>1,884,043,701</u>
NET ASSETS		
Total increase in net assets	342,144,302	4,978,167,491
Beginning of period	<u>33,091,639,066</u>	<u>28,113,471,575</u>
End of period	<u>\$33,433,783,368</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					
	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of period	\$ 69.41	\$ 61.88	\$ 75.40	\$ 58.48	\$ 60.80	\$ 64.89
Net investment income ^(a)	0.64	2.03 ^(b)	2.10 ^(b)	1.76	1.52	2.00
Net realized and unrealized gain (loss) ^(c)	0.67	7.12	(12.90)	16.86	(2.26)	(4.14)
Net increase (decrease) from investment operations	1.31	9.15	(10.80)	18.62	(0.74)	(2.14)
Distributions from net investment income ^(d)	(0.97)	(1.62)	(2.72)	(1.70)	(1.58)	(1.95)
Net asset value, end of period	\$ 69.75	\$ 69.41	\$ 61.88	\$ 75.40	\$ 58.48	\$ 60.80
Total Return^(e)						
Based on net asset value	1.91% ^(f)	14.94% ^(b)	(14.58)% ^(b)	31.95%	(1.30)%	(3.13)%
Ratios to Average Net Assets^(g)						
Total expenses	0.07% ^(h)	0.07%	0.07%	0.08%	0.07%	0.08%
Total expenses excluding professional fees for foreign withholding tax claims	0.07% ^(h)	0.07%	0.07%	0.07%	N/A	0.08%
Net investment income	1.91% ^(h)	3.21% ^(b)	3.00% ^(b)	2.55% ^(b)	2.57%	3.31%
Supplemental Data						
Net assets, end of period (000)	\$106,364,916	\$102,003,706	\$88,823,464	\$99,092,545	\$66,212,280	\$64,849,495
Portfolio turnover rate ⁽ⁱ⁾	1%	3%	4%	2%	2%	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, 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) Not annualized.

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

^(h) Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Europe ETF					
	Six Months Ended					
	01/31/24	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
	(unaudited)	07/31/23	07/31/22	07/31/21	07/31/20	07/31/19
Net asset value, beginning of period	\$ 54.06	\$ 47.25	\$ 58.23	\$ 44.41	\$ 45.70	\$ 49.27
Net investment income ^(a)	0.40 ^(b)	1.65 ^(b)	1.61 ^(b)	1.28	1.09	1.64
Net realized and unrealized gain (loss) ^(c)	0.47	6.67	(10.68)	13.91	(1.39)	(3.65)
Net increase (decrease) from investment operations	0.87	8.32	(9.07)	15.19	(0.30)	(2.01)
Distributions from net investment income ^(d)	(0.57)	(1.51)	(1.91)	(1.37)	(0.99)	(1.56)
Net asset value, end of period	\$ 54.36	\$ 54.06	\$ 47.25	\$ 58.23	\$ 44.41	\$ 45.70
Total Return^(e)						
Based on net asset value	1.61% ^{(b)(f)}	17.84% ^(b)	(15.80)% ^(b)	34.39%	(0.66)%	(3.96)%
Ratios to Average Net Assets^(g)						
Total expenses	0.09% ^(h)	0.11%	0.09%	0.09%	0.09%	0.10%
Total expenses excluding professional fees for foreign withholding tax claims	0.09% ^(h)	0.09%	0.09%	0.09%	N/A	0.10%
Net investment income	1.53% ^{(b)(h)}	3.36% ^(b)	2.98% ^(b)	2.46%	2.45%	3.62%
Supplemental Data						
Net assets, end of period (000)	\$4,114,946	\$4,389,834	\$3,926,722	\$5,287,174	\$3,463,613	\$3,217,533
Portfolio turnover rate ⁽ⁱ⁾	2%	5%	5%	3%	3%	4%

^(a) Based on average shares outstanding.

^(b) Reflects, the one-time, positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the six months ended January 31, 2024, for the years ended 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 0.04%, 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) Not annualized.

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

^(h) Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI International Developed Markets ETF					
	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of period	\$ 62.81	\$ 56.46	\$ 67.86	\$ 52.39	\$ 54.31	\$ 57.40
Net investment income ^(a)	0.61 ^(b)	1.83 ^(b)	1.85	1.60	1.46	1.76
Net realized and unrealized gain (loss) ^(c)	0.55	5.94	(10.90)	15.42	(2.04)	(3.27)
Net increase (decrease) from investment operations	1.16	7.77	(9.05)	17.02	(0.58)	(1.51)
Distributions from net investment income ^(d)	(0.87)	(1.42)	(2.35)	(1.55)	(1.34)	(1.58)
Net asset value, end of period	\$ 63.10	\$ 62.81	\$ 56.46	\$ 67.86	\$ 52.39	\$ 54.31
Total Return^(e)						
Based on net asset value	1.87% ^{(b)(f)}	13.91% ^(b)	(13.57)%	32.63%	(1.14)%	(2.48)%
Ratios to Average Net Assets^(g)						
Total expenses	0.04% ^(h)	0.04%	0.05%	0.05%	0.05%	0.05%
Total expenses after fees waived	0.04% ^(h)	0.04%	0.05%	0.05%	0.05%	0.05%
Total expenses excluding professional fees for foreign withholding tax claims	0.04% ^(h)	0.04%	N/A	N/A	N/A	N/A
Net investment income	2.02% ^{(b)(h)}	3.15% ^(b)	2.93%	2.56%	2.81%	3.28%
Supplemental Data						
Net assets, end of period (000)	\$11,982,163	\$11,380,787	\$7,377,094	\$6,158,362	\$2,844,598	\$1,425,653
Portfolio turnover rate ⁽ⁱ⁾	1%	2%	6%	7%	17%	5%

^(a) Based on average shares outstanding.

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

- Net investment income per share by \$0.00 and \$0.01.
- Total return by 0.00% 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) Not annualized.

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

^(h) Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Pacific ETF					
	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of period	\$ 59.28	\$ 54.78	\$ 65.86	\$ 52.60	\$ 55.60	\$ 58.23
Net investment income ^(a)	0.74	1.66	1.66	1.42	1.45	1.64
Net realized and unrealized gain (loss) ^(b)	0.69	4.14	(10.02)	13.15	(2.72)	(2.67)
Net increase (decrease) from investment operations	1.43	5.80	(8.36)	14.57	(1.27)	(1.03)
Distributions from net investment income ^(c)	(1.11)	(1.30)	(2.72)	(1.31)	(1.73)	(1.60)
Net asset value, end of period	\$ 59.60	\$ 59.28	\$ 54.78	\$ 65.86	\$ 52.60	\$ 55.60
Total Return^(d)						
Based on net asset value	2.49% ^(e)	10.73%	(13.01)%	27.70%	(2.45)%	(1.61)%
Ratios to Average Net Assets^(f)						
Total expenses	0.09% ^(g)	0.09%	0.09%	0.09%	0.09%	0.10%
Net investment income	2.59% ^(g)	3.03%	2.72%	2.24%	2.67%	2.97%
Supplemental Data						
Net assets, end of period (000)	\$1,847,505	\$1,736,936	\$1,501,051	\$1,119,667	\$904,692	\$1,034,208
Portfolio turnover rate ^(h)	3%	7%	16%	6%	5%	5%

(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) Not annualized.

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

(g) Annualized.

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

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Total International Stock ETF					
	Six Months Ended 01/31/24 (unaudited)	Year Ended 07/31/23 ^(a)	Year Ended 07/31/22 ^(a)	Year Ended 07/31/21 ^(a)	Year Ended 07/31/20 ^(a)	Year Ended 07/31/19 ^(a)
Net asset value, beginning of period	\$ 64.95	\$ 59.02	\$ 72.22	\$ 56.92	\$ 57.96	\$ 61.36
Net investment income ^(b)	0.60	1.87 ^(c)	1.93 ^(c)	1.58	1.53	1.77
Net realized and unrealized gain (loss) ^(d)	(0.79)	5.53	(12.82)	15.28	(1.06)	(3.55)
Net increase (decrease) from investment operations	(0.19)	7.40	(10.89)	16.86	0.47	(1.78)
Distributions from net investment income ^(e)	(1.05)	(1.47)	(2.31)	(1.56)	(1.51)	(1.62)
Net asset value, end of period	\$ 63.71	\$ 64.95	\$ 59.02	\$ 72.22	\$ 56.92	\$ 57.96
Total Return^(f)						
Based on net asset value	(0.27)% ^(g)	12.72% ^(c)	(15.36)% ^(c)	29.71%	0.77% ^(h)	(2.73)%
Ratios to Average Net Assets⁽ⁱ⁾						
Total expenses	0.07% ⁽ⁱ⁾	0.07%	0.09%	0.09%	0.09%	0.10%
Total expenses after fees waived	0.07% ⁽ⁱ⁾	0.07%	0.09%	0.09%	0.09%	0.10%
Total expenses excluding professional fees for foreign withholding tax claims	0.07% ⁽ⁱ⁾	0.07%	0.09%	0.09%	N/A	0.10%
Net investment income	1.92% ⁽ⁱ⁾	3.14% ^(c)	2.87% ^(c)	2.35%	2.72%	3.09%
Supplemental Data						
Net assets, end of period (000)	\$33,433,783	\$33,091,639	\$28,113,472	\$30,065,795	\$19,546,312	\$15,457,552
Portfolio turnover rate ^(k)	1%	3%	10%	7%	7%	6%

^(a) Consolidated Financial Highlights.

^(b) Based on average shares outstanding.

^(c) Reflects the one-time, 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 \$0.00.

• Total return by 0.04% and 0.01%.

• Ratio of net investment income to average net assets by 0.03% and 0.00%.

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

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

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

^(g) Not annualized.

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

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

^(j) Annualized.

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

See notes to financial statements.

Notes to Financial Statements (unaudited)

1. ORGANIZATION

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

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

<i>iShares ETF</i>	<i>Diversification Classification</i>
Core 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 Core MSCI Total International Stock 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, Core MSCI Total International Stock 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 January 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 includes 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 (unaudited) (continued)

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

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

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

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 (unaudited) (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	\$ 1,763,221	\$ (1,763,221)	\$ —	\$ —
Barclays Capital, Inc.	32,955,322	(32,955,322)	—	—
BNP Paribas SA	7,016,334	(7,016,334)	—	—
BofA Securities, Inc.	45,831,895	(45,831,895)	—	—
Citigroup Global Markets, Inc.	26,446,945	(26,446,945)	—	—
Deutsche Bank Securities, Inc.	4	(4)	—	—
Goldman Sachs & Co. LLC	198,265,374	(198,265,374)	—	—
HSBC Bank PLC	1,128,644	(1,128,644)	—	—
J.P. Morgan Securities LLC	104,692,277	(104,692,277)	—	—
Jefferies LLC	1,767,638	(1,767,638)	—	—
Macquarie Bank Ltd.	6,625,155	(6,625,155)	—	—
Morgan Stanley	184,648,105	(184,648,105)	—	—
Nomura Securities International, Inc.	716,132	(716,132)	—	—
RBC Capital Markets LLC	5,500,723	(5,500,723)	—	—
Scotia Capital (USA), Inc.	3,320,157	(3,320,157)	—	—
SG Americas Securities LLC	5,536,208	(5,536,208)	—	—
State Street Bank & Trust Co.	28,427,224	(28,427,224)	—	—
UBS AG	21,008,698	(21,008,698)	—	—
UBS Securities LLC	754,717	(754,717)	—	—
Wells Fargo Securities LLC	693,874	(693,874)	—	—
	<u>\$ 677,098,647</u>	<u>\$ (677,098,647)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI Europe				
Barclays Capital, Inc.	\$ 836,228	\$ (836,228)	\$ —	\$ —
BNP Paribas SA	485,353	(485,353)	—	—
BofA Securities, Inc.	1,186,976	(1,186,976)	—	—
Citigroup Global Markets, Inc.	372,420	(372,420)	—	—
Goldman Sachs & Co. LLC	9,806,792	(9,806,792)	—	—
HSBC Bank PLC	1,482,264	(1,482,264)	—	—
J.P. Morgan Securities LLC	7,434,455	(7,434,455)	—	—
Morgan Stanley	5,152,755	(5,152,755)	—	—
Scotia Capital (USA), Inc.	2,132	(2,132)	—	—
SG Americas Securities LLC	144,841	(144,841)	—	—
UBS AG	292,258	(292,258)	—	—
	<u>\$ 27,196,474</u>	<u>\$ (27,196,474)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI International Developed Markets				
Barclays Bank PLC	\$ 210,000	\$ (210,000)	\$ —	\$ —
BNP Paribas SA	1,699,612	(1,699,612)	—	—
BofA Securities, Inc.	12,108,583	(12,108,583)	—	—
Citigroup Global Markets, Inc.	6,507,462	(6,507,462)	—	—
Goldman Sachs & Co. LLC	11,847,072	(11,847,072)	—	—
HSBC Bank PLC	5,013,565	(5,013,565)	—	—
J.P. Morgan Securities LLC	8,961,138	(8,961,138)	—	—
Jefferies LLC	441,970	(441,970)	—	—
Macquarie Bank Ltd.	186,224	(186,224)	—	—
Morgan Stanley	20,370,694	(20,370,694)	—	—
RBC Capital Markets LLC	1,306,338	(1,306,338)	—	—
Scotia Capital (USA), Inc.	882,228	(882,228)	—	—
SG Americas Securities LLC	716,907	(716,907)	—	—
State Street Bank & Trust Co.	5,166,294	(5,166,294)	—	—
UBS AG	3,290,922	(3,290,922)	—	—
Wells Fargo Bank N.A.	2,731,716	(2,731,716)	—	—
	<u>\$ 81,440,725</u>	<u>\$ (81,440,725)</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (unaudited) (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI Pacific				
BNP Paribas SA	\$ 12,888	\$ (12,888)	\$ —	\$ —
BofA Securities, Inc.	1,209,750	(1,209,750)	—	—
Citigroup Global Markets, Inc.	1,969,936	(1,969,936)	—	—
Goldman Sachs & Co. LLC	646,348	(646,348)	—	—
HSBC Bank PLC	1,919,789	(1,919,789)	—	—
J.P. Morgan Securities LLC	2,445,576	(2,445,576)	—	—
Jefferies LLC	13,880	(13,880)	—	—
Macquarie Bank Ltd.	641,754	(641,754)	—	—
Morgan Stanley	1,181,108	(1,181,108)	—	—
Nomura Securities International, Inc.	113,436	(113,436)	—	—
SG Americas Securities LLC	119,579	(111,867)	—	7,712 ^(b)
State Street Bank & Trust Co.	427,799	(427,799)	—	—
UBS AG	415,483	(415,483)	—	—
Wells Fargo Securities LLC	34,206	(34,206)	—	—
	<u>\$ 11,151,532</u>	<u>\$ (11,143,820)</u>	<u>\$ —</u>	<u>\$ 7,712</u>
Core MSCI Total International Stock				
Barclays Bank PLC	\$ 221,589	\$ (221,589)	\$ —	\$ —
Barclays Capital, Inc.	5,755,141	(5,755,141)	—	—
BNP Paribas SA	5,367,165	(5,367,165)	—	—
BofA Securities, Inc.	38,439,787	(38,439,787)	—	—
Citigroup Global Markets Ltd.	1,417,203	(1,417,203)	—	—
Citigroup Global Markets, Inc.	12,717,326	(12,717,326)	—	—
Goldman Sachs & Co. LLC	58,400,200	(58,400,200)	—	—
HSBC Bank PLC	14,248,493	(14,248,493)	—	—
J.P. Morgan Securities LLC	25,036,108	(25,036,108)	—	—
J.P. Morgan Securities PLC	454,806	(454,806)	—	—
Jefferies LLC	653,016	(653,016)	—	—
Macquarie Bank Ltd.	3,015,998	(3,015,998)	—	—
Morgan Stanley	93,493,723	(93,493,723)	—	—
National Financial Services LLC	273,702	(273,702)	—	—
Scotia Capital (USA), Inc.	2,222,309	(2,222,309)	—	—
SG Americas Securities LLC	3,721,961	(3,721,961)	—	—
State Street Bank & Trust Co.	6,879,702	(6,879,702)	—	—
Toronto-Dominion Bank	13,293	(13,293)	—	—
UBS AG	6,501,222	(6,501,222)	—	—
Wells Fargo Bank N.A.	83,902	(83,902)	—	—
Wells Fargo Securities LLC	27,900	(27,900)	—	—
	<u>\$ 278,944,546</u>	<u>\$ (278,944,546)</u>	<u>\$ —</u>	<u>\$ —</u>

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

^(b) The market value of the loaned securities is determined as of January 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 (unaudited) (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 six months ended January 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, distribution fee or service fee. The money market fund in which the cash collateral has been invested may, under certain circumstances, impose a liquidity fee of up to 2% of the value redeemed or temporarily restrict redemptions for up to 10 business days during a 90 day period, in the event that the money market fund’s weekly liquid assets fall below certain thresholds.

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

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

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

Notes to Financial Statements (unaudited) (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 six months ended January 31, 2024, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core MSCI EAFE	\$ 1,425,799
Core MSCI Europe	50,486
Core MSCI International Developed Markets	143,250
Core MSCI Pacific	23,639
Core MSCI Total International Stock	874,982

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

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

For the six months ended January 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	\$ 182,158,077	\$ 46,884,189	\$ (749,105)
Core MSCI Europe	21,057,122	11,153,349	(2,257,582)
Core MSCI International Developed Markets	38,180,799	9,512,053	(664,760)
Core MSCI Pacific	3,821,186	2,639,508	(222,120)
Core MSCI Total International Stock	8,259,930	16,676,832	(1,226,542)

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

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

7. PURCHASES AND SALES

For the six months ended January 31, 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	\$ 2,066,869,922	\$ 1,237,582,280
Core MSCI Europe	83,089,353	100,940,384
Core MSCI International Developed Markets	215,821,516	115,603,930
Core MSCI Pacific	47,242,123	51,353,503
Core MSCI Total International Stock	828,093,791	475,682,996

For the six months ended January 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	\$ 2,366,928,765	\$ —
Core MSCI Europe	47,880,778	330,150,171
Core MSCI International Developed Markets	366,275,931	—
Core MSCI Pacific	90,919,313	—
Core MSCI Total International Stock	399,871,088	—

8. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of January 31, 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 (unaudited) (continued)

As of July 31, 2023, the Funds had non-expiring capital loss carryforwards available to offset future realized capital gains as follows:

<i>iShares ETF</i>	<i>Non-Expiring Capital Loss Carryforwards</i>
Core MSCI EAFE	\$ (2,851,726,162)
Core MSCI Europe	(198,685,591)
Core MSCI International Developed Markets	(210,120,034)
Core MSCI Pacific	(65,751,545)
Core MSCI Total International Stock	(1,399,588,738)

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 January 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	\$ 96,091,743,098	\$ 22,884,381,822	\$ (12,357,684,538)	\$ 10,526,697,284
Core MSCI Europe	4,253,992,203	546,211,885	(679,314,287)	(133,102,402)
Core MSCI International Developed Markets	10,811,913,214	2,068,172,881	(873,599,029)	1,194,573,852
Core MSCI Pacific	1,774,223,327	260,085,411	(180,270,713)	79,814,698
Core MSCI Total International Stock	29,998,671,833	7,462,838,456	(3,793,774,473)	3,669,063,983

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 six months ended January 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	\$59,000,000	\$2,642,663	6.43%

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 redemption gates or 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

Notes to Financial Statements (unaudited) (continued)

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 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.

Notes to Financial Statements (unaudited) (continued)

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:

<i>iShares</i> ETF	Six Months Ended 01/31/24		Year Ended 07/31/23	
	Shares	Amount	Shares	Amount
Core MSCI EAFE				
Shares sold	55,400,000	\$ 3,669,266,813	34,200,000	\$ 2,263,134,016
Core MSCI Europe				
Shares sold	900,000	\$ 49,275,013	5,900,000	\$ 308,442,219
Shares redeemed	(6,400,000)	(340,376,213)	(7,800,000)	(353,453,619)
	(5,500,000)	\$ (291,101,200)	(1,900,000)	\$ (45,011,400)
Core MSCI International Developed Markets				
Shares sold	8,700,000	\$ 528,233,062	50,550,000	\$ 2,838,953,351
Core MSCI Pacific				
Shares sold	1,700,000	\$ 95,992,523	9,900,000	\$ 555,909,181
Shares redeemed	—	—	(8,000,000)	(451,733,002)
	1,700,000	\$ 95,992,523	1,900,000	\$ 104,176,179
Core MSCI Total International Stock				
Shares sold	15,300,000	\$ 955,915,535	33,200,000	\$ 1,884,043,701

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.

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.

Statement Regarding Liquidity Risk Management Program (unaudited)

In compliance with Rule 22e-4 under the Investment Company Act of 1940, as amended (the "Liquidity Rule"), iShares Trust (the "Trust") has adopted and implemented a liquidity risk management program (the "Program") for iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF, iShares Core MSCI Pacific ETF and iShares Core MSCI Total International Stock ETF (the "Funds" or "ETFs"), each a series of the Trust, which is reasonably designed to assess and manage each Fund's liquidity risk.

The Board of Trustees (the "Board") of the Trust, on behalf of the Funds, met on December 8, 2023 (the "Meeting") to review the Program. The Board previously appointed BlackRock Fund Advisors ("BlackRock"), the investment adviser to the Funds, as the program administrator for each Fund's Program. BlackRock also previously delegated oversight of the Program to the 40 Act Liquidity Risk Management Committee (the "Committee"). At the Meeting, the Committee, on behalf of BlackRock, provided the Board with a report that addressed the operation of the Program and assessed its adequacy and effectiveness of implementation, including the management of each Fund's Highly Liquid Investment Minimum ("HLIM") where applicable, and any material changes to the Program (the "Report"). The Report covered the period from October 1, 2022 through September 30, 2023 (the "Program Reporting Period").

The Report described the Program's liquidity classification methodology for categorizing each Fund's investments (including derivative transactions) into one of four liquidity buckets. It also referenced the methodology used by BlackRock to establish each Fund's HLIM and noted that the Committee reviews and ratifies the HLIM assigned to each Fund no less frequently than annually. The Report also discussed notable events affecting liquidity over the Program Reporting Period, including extended market holidays, delays in the repatriation of the local currency in certain non-U.S. countries, the continued illiquidity of Russian equity securities and the suspension of select sanctions in Venezuela.

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

- a) **The Fund's investment strategy and liquidity of portfolio investments during both normal and reasonably foreseeable stressed conditions.** During the Program Reporting Period, the Committee reviewed whether each Fund's strategy is appropriate for an open-end fund structure, with a focus on funds with more significant and consistent holdings of less liquid and illiquid assets. The Committee also factored a fund's concentration in an issuer into the liquidity classification methodology by taking issuer position sizes into account. Derivative exposure was also considered in the calculation of a fund's liquidity bucketing. Finally, a factor for consideration under the Liquidity Rule is a Fund's use of borrowings for investment purposes. However, the Funds do not borrow for investment purposes.
- b) **Short-term and long-term cash flow projections during both normal and reasonably foreseeable stressed conditions.** During the Program Reporting Period, the Committee reviewed historical redemption activity and used this information as a component to establish each ETF's reasonably anticipated trading size utilized for liquidity classifications. The Committee may also take into consideration a fund's shareholder ownership concentration (which, depending on product type and distribution channel, may or may not be available), a fund's distribution channels, and the degree of certainty associated with a fund's short-term and long-term cash flow projections.
- c) **Holdings of cash and cash equivalents, as well as borrowing arrangements.** The Committee considered that ETFs generally do not hold more than de minimis amounts of cash. The Committee also considered that ETFs generally do not engage in borrowing.
- d) **The relationship between an ETF's portfolio liquidity and the way in which, and the prices and spreads at which, ETF shares trade, including the efficiency of the arbitrage function and the level of active participation by market participants, including authorized participants.** The Committee monitored the prevailing bid/ask spread and the ETF price premium (or discount) to NAV for all ETFs. However, there were no ETFs with persistent deviations of fund premium/discount or bid/ask spreads from long-term averages over the Program Reporting Period.
- e) **The effect of the composition of baskets on the overall liquidity of an ETF's portfolio.** In reviewing the linkage between the composition of custom baskets accepted by an ETF and any significant change in the liquidity profile of such ETF, the Committee reviewed changes in the proportion of each ETF's portfolio comprised of less liquid and illiquid holdings to determine if applicable thresholds were met requiring enhanced review. There were no ETFs for which the custom baskets accepted by the ETF had a significant change in its liquidity profile.

There were no material changes to the Program during the Program Reporting Period other than the enhancement of certain model components in the Program's classification methodology. The Report provided to the Board stated that the Committee concluded that based on the operation of the functions, as described in the Report, the Program is operating as intended and is effective in implementing the requirements of the Liquidity Rule.

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

Effective January 24, 2023, the SEC adopted rule and form amendments to require open-end mutual funds and ETFs to transmit concise and visually engaging streamlined annual and semiannual reports to shareholders that highlight key information. Other information, including financial statements, will no longer appear in a streamlined shareholder report but must be available online, delivered free of charge upon request, and filed on a semiannual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. At this time, management is evaluating the impact of these amendments on the shareholder reports for the Funds.

General Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Householding

Householding is an option available to certain fund investors. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents and Rule 30e-3 notices can be delivered to investors who share the same address, even if their accounts are registered under different names. Please contact your broker-dealer if you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, or if you are currently enrolled in householding and wish to change your householding status.

Availability of Quarterly Schedule of Investments

The Funds file their complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to their reports on Form N-PORT. The Funds' Forms N-PORT are available on the SEC's website at **sec.gov**. Additionally, each Fund makes its portfolio holdings for the first and third quarters of each fiscal year available at **iShares.com/fundreports**.

Availability of Proxy Voting Policies and Proxy Voting Records

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

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

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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Want to know more?

iShares.com | 1-800-474-2737

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

Investing involves risk, including possible loss of principal.

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

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